

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

July 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/3/2013	TRS PAYMENT	620,236.55	General Operating & Payroll Clearing
7/23/2012	BOND INTEREST PAYMENT-PFC	383,867.69	General Operating & Payroll Clearing
7/15/2013	IRS PAYROLL TAXES	385,769.69	General Operating & Payroll Clearing
7/31/2013	IRS PAYROLL TAXES	390,286.87	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,780,160.80</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)	\$ 688,954.78			
Total Special Revenue (200-400)	1,915,731.33			
Total PFC Funds (600)	10,276.92			
Total Internal Service/Facilities (700)	274,828.17			
Total Fiduciary (800)	285.00			
Total June PCard Activity Paid in July		\$88,823.53		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,780,160.80	
	<u>\$ 2,890,076.20</u>	<u>\$ 88,823.53</u>	<u>\$ 1,780,160.80</u>	<u>\$ 4,759,060.53</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,926.17			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013**  
**as of July 31, 2013**

Vendor	Vendor Number	Contract Type	Sum of Payments
ACADEMY OF ACCELERATED LEARNING	82169	Interlocal	50,000.00
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	377,009.79
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	Interlocal	247,014.47
AT&T	13871	DIR-Cooperative	61,281.29
ATTERRO INC	84217	JOB #13/001DG	124,711.76
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC	107,755.20
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	134,640.00
BORDEN MILK PRODUCTS LLC	16155	JOB # 12/037SC	65,160.05
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	234,359.47
CBS PERSONNEL SERVICES LLC	61915	JOB # 07/024JC	148,990.11
CDW GOVERNMENT INC	18165	JOB # 10/009LB	214,947.10
CHILDCARE CAREERS LLC	85300	JOB #13/040/KJ	86,363.17
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	93,502.72
CITY OF HOUSTON WATER	33040	Utilities	64,364.52
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	786,429.83
COSMOS FOUNDATION INC	85585	Interlocal	154,880.00
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	78,938.52
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	59,863.75
DENISE GUCKERT	83453	JOB # 12/055KJ	99,493.96
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	66,475.74
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	125,549.66
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EDUCATION SERVICE CENTER	85487	Interlocal	91,831.32
ELAINE A NICHOLS	84464	Ch. 2254 Local Gov't Code	55,856.50
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	393,533.79
FACILITIES SOURCES	82491	JOB # 09/040JC	80,815.66
FORT BEND INDEPENDENT LLC	85672	Interlocal	200,303.45
GALENA PARK ISD	27070	Interlocal	230,326.11
GLAZIER FOODS COMPANY	27820	JOB # 12/039SC	225,856.46
GLOBAL SERVICES LLC	28000	JOB # 08/023JC	114,129.70
GOOSE CREEK CONSOLIDATED ISD	28390	Interlocal	56,165.61
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	151,258.00
HARRIS COUNTY MUD #5	29829	Service Agreement	113,570.00
HARRIS COUNTY TREASURER	29920	Interlocal	151,991.95
HATCH	30198	JOB # 13/015KJ	160,035.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	135,423.19
HOUSTON COMMUNITY COLLEGE	84542	Interlocal	63,720.38
HOUSTON ISD	32533	Interlocal	1,180,028.68
INDUSTRIAL AUDIO/VIDEO INC	83326	JOB # 09/052JC	56,919.00
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	128,744.68
JEM RESOURCE PARTNERS	85131	Payroll Deduction	445,223.32
JENNIFER HUGHES	16676	Ch. 2254 Local Gov't Code	60,027.50
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	73,841.43
JOBS FOR THE FUTURE INC	85455	Memorandum of Understanding/PSC	148,692.00
JULIE A SMITH	52846	Professional Service Contract	57,395.00
KIPP INC	82396	Interlocal	74,404.32
KQC INVESTORS, LLC	83870	JOB # 09/058JG	501,228.54
LAKESHORE LEARNING MATERIALS	36910	JOB # 09/037LB	91,628.48
LEAD4WARD, LLC	85191	Speaker Agreement	135,150.00
LONE STAR COLLEGE SYSTEM	82983	Interlocal	123,615.04
MARGARET M MCGUIRE	85640	JOB # 13/006KJ	81,000.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	63,836.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	472,156.20
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 06/031JC	73,925.22
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	212,991.24
NATIONAL ADULT EDUCATION	80938	JOB 13/005KJ	81,240.00
NORTH FOREST ISD	81648	Interlocal	89,830.26

P16 STRATEGIES LP	81199	Ch. 2254 Local Gov't Code	50,800.00
PASADENA ISD	45610	Interlocal	469,096.88
PEARLAND ISD	45820	Interlocal	240,104.16
PHONOSCOPE INC	81125	JOB # 10/030DG	202,282.38
PLAYWELL GROUP	80152	JOB # 10/001LB	62,575.02
PRIME SYSTEMS	81790	JOB # 07/020SBX; 09/052JC	99,988.73
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	169,228.64
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB; 11/058KJ	163,439.78
REGION VI	82243	Interlocal	201,854.45
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	216,850.47
SAFEGUARD DENTAL & VISION	81881	Payroll Deduction	53,775.98
SCHOLASTIC INC	51462	JOB # 11/005KJ	135,213.49
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	258,723.03
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	88,423.50
SOCORRO ISD COMMUNITY EDUCATION	85806	Interlocal	70,301.22
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	90,570.12
SPRING BRANCH ISD	53799	Interlocal	282,813.43
STAFFORD MSD	54008	Interlocal	79,424.00
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	111,024.03
TEXAS A&M UNIVERSITY - KINGSVILLE	80413	Interlocal	52,098.87
TEXAS STATE UNIVERSITY	83072	Interlocal	168,963.75
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	63,591.40
THE STANDARD LIFE INSURANCE	81820	Interlocal	150,436.41
THYSSENKRUPP ELEVATOR CORP	59870	TCPN- Cooperative	70,935.32
TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	65,231.61
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 09/052JC	196,091.13
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	139,966.03
VERIZON WIRELESS	61927	GSA Contract	155,951.09
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	299,572.11
WORLD EDUCATION INC	84840	JOB # 13/005KJ	68,196.00
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	152,830.88
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	55,000.00

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

Description	JUNE
Beginning	88
New	1
Closed	-2
<b>Total:</b>	<b>87</b>

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<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	3
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	8
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	20
089	Choice Facility Partners	5
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
<b>Total:</b>		<u><u>87</u></u>

# HCDE Procurement Card Report

## June Statement

### 001 - Superintendent's Office

06/11/2013	AT&T DATA	Telephone, Cell & Pagers	Wireless charges for supt ipad	30.64
06/19/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Credit of UT/Summer Conf Registration, JSawyer	-175.00
06/21/2013	WAL-MART #5959	Refreshments-Meetings	Refreshments for admin/board suite	40.24

**001 - Superintendent's Office** **-104.12**

### 005 - Center for Safe and Secure Schools

06/21/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies tablet case/keyboard	52.35
06/21/2013	OFFICE DEPOT #495	General Supplies	General Office Supplies	135.83
06/21/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Tablet carrying case	39.94
06/26/2013	OFFICE DEPOT #495	General Supplies	General Office Supplies	108.69
06/27/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies tablet supplies	55.87
06/27/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies styluses for tablets	118.31
06/27/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies tablet cases/keyboards	156.55
06/28/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies-Tablet supplies	96.28
07/01/2013	GALLS INTERN*	General Supplies	General Office Supplies-4 response vests	357.18
07/04/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies-Tablet supplies credit	-96.28

**005 - Center for Safe and Secure Schools** **1,024.72**

### 010 - Board of Trustees

06/17/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 2 notices of a Board Meeting	18.00
06/19/2013	KROGER #312	Refreshments-Meetings	Refreshments for the June Board Meeting	83.98
06/21/2013	WAL-MART #5959	Refreshments-Meetings	Refreshments for admin/board suite	40.23
07/01/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of a Board Meeting	9.00

**010 - Board of Trustees** **151.21**

### 011 - Assistant Superintendent-Harris

06/14/2013	THE PLANTATION CATERIN	Food-Business Meeting	Business lunch, African Delegation Mtg 6/4, CHarris	226.00
06/27/2013	RENAISSANCE HOTELS 967	Employee Travel-Lodging	Hotel Charge for CHarris, UT TASA Conference	388.70
07/01/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for iPad for CHarris	25.19

**011 - Assistant Superintendent-Harris** **639.89**

### 012 - Assistant Superintendent-Pitre

06/12/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
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**012 - Assistant Superintendent-Pitre** **25.19**

## HCDE Procurement Card Report - June Statement

### 014 - Alternative Teacher Certification

06/10/2013	SIMULADOS SOFTWARE CER	General Supplies	Purchase of training DVD (see credit below)	103.00
06/12/2013	PAYPAL *SCHOOLREFOR	Employee Travel-Conf Rgstr Fees	Empl Trvl Conf Reg Fees- ACP - Lidia Zatopek	175.00
06/17/2013	BUTLER BUSINESS PRODUC	General Supplies	General Supplies - ACP - Lidia Zatopek	444.30
06/17/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Training - Lunch	121.66
06/20/2013	UNITED 01629279182694	Employee Travel-Transportation	Employee Travel-Transportation - ACP-Lidia Zatopek	150.00
06/20/2013	UNITED 01623704480996	Employee Travel-Transportation	Employee Travel-Transportation - ACP-Lidia Zatopek	501.30
06/24/2013	SIMULADOS SOFTWARE CER	General Supplies	Refund for training DVD	-103.00
06/25/2013	USPS 48017400131400369	Postage	Postage - ACP - Lidia Zatopek	18.10

**014 - Alternative Teacher Certification 1,410.36**

### 030 - Human Resources

06/07/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	5.84
06/12/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	6.48
06/14/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	3.72
06/17/2013	TEXAS ASSOC OF00 OF 00	Membership Dues	Membership dues for NTruitt	80.00
06/19/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	20.99
06/20/2013	HUNGRY FARMER BARBEQUE	Special Events	Purchased for meeting held on 6/18	37.25
06/21/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	46.00
06/25/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	1.86
06/26/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	13.02
06/27/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	6.31
06/28/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	6.11
07/04/2013	USPS 48017400131400369	Postage	Employee(s) Certified/Certificate of Mail	9.30

**030 - Human Resources 236.88**

### 050 - Business Support Services

06/18/2013	ASBO INTERNATIONAL	Membership Dues	Annual Membership Dues	211.00
06/20/2013	WAL-MART #0872	Refreshments-SFC	Refreshments-School Finance Council	10.48
07/01/2013	APPLE STORE #R321	General Supplies	Protective bag for new laptop	59.95
07/01/2013	BARNES & NOBLE #2847	Reading Materials	Reading Material for Ethics Class	40.40

**050 - Business Support Services 321.83**

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

06/06/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	193.93
06/06/2013	TOOL MART	Maintenance Supplies	Maintenance supplies	69.66
06/06/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	41.64
06/07/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	23.48
06/07/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	20.55
06/07/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	5.98
06/07/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	257.55
06/10/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	38.92
06/10/2013	BROWN BOOK SHOP INC	General Supplies	Books for A/C lic. test for the facilities' div	1,058.09
06/10/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	24.99
06/10/2013	SUPER TINT & ALARMS	Vehicle Parts & Supplies	Parts & supplies for Unit #'s 41 & 11	160.00
06/10/2013	CHASTANG FORD PARTS1	Vehicle Parts & Supplies	Parts and supplies for Unit #41	504.08
06/10/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #39	39.75
06/10/2013	EXTENSION CONFERENCE S	Workshop Registration & Fees	Pest Control for P. Bilski & E. Little	260.00
06/10/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #29	39.75
06/10/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #7	39.75
06/10/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection AM Tran Trailer	14.50
06/10/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #31	39.75
06/10/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	38.04
06/11/2013	AAA DISCOUNT AUTO GLAS	Contracted M&R-Vehicles	Repair to the windshield on Unit # 39	125.00
06/11/2013	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Building maintenance done at 6005 Westview	1,400.00
06/12/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	147.00
06/12/2013	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	21.86
06/13/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #'s 7 & 11	716.49
06/13/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	123.90
06/13/2013	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies/materials for 6005 Westview	53.50
06/13/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	49.82
06/13/2013	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	181.36
06/13/2013	BIG TEXAS INN (HOTEL)	Employee Travel-Lodging	Hotel for J. Carson / Summer conference for TASBO	135.50
06/13/2013	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Unit # 14	534.04
06/13/2013	THE HOME DEPOT #6828	Maintenance Supplies	Maintenance supplies	14.97
06/13/2013	BIG TEXAS INN (HOTEL)	Employee Travel-Lodging	Hotel for J. Atkins/Summer Conf for TASBO	135.50
06/13/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	180.58
06/13/2013	BIG TEXAS INN (HOTEL)	Employee Travel-Lodging	Hotel for J. Prestigiacomio / Summer Conf for TASBO	135.50
06/17/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies/materials for 3811 Caplin	67.40
06/17/2013	LOWES #01145*	Maintenance Supplies	Maintenance supplies	222.69
06/17/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	48.44

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

06/17/2013	THE HOME DEPOT 576	Maintenance Supplies	Maintenance supplies	27.96
06/17/2013	HAMPTON INNS & SUITES	Employee Travel-Lodging	TACCBO Conference/hotel for L. Hooper	346.62
06/17/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	39.38
06/18/2013	WW GRAINGER	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	263.30
06/18/2013	WW GRAINGER	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	224.84
06/18/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	30.56
06/18/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	533.97
06/19/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies/materials for 6005 Westview	71.82
06/19/2013	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies/materials for 6005 Westview	106.83
06/19/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	18.75
06/19/2013	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	106.83
06/19/2013	WW GRAINGER	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	153.60
06/19/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.15
06/19/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies/materials for the Adult Ed Bldg	32.65
06/19/2013	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities' division	354.81
06/19/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	67.65
06/20/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies/materials for 6005 Westview	482.13
06/20/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	82.79
06/20/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	14.33
06/20/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	85.54
06/21/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	11.48
06/21/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	162.21
06/24/2013	DECKER INC	Maintenance Supplies	Maintenance supplies	77.38
06/24/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #30	269.40
06/24/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	20.75
06/24/2013	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	194.85
06/24/2013	CHASTANG FORD SERVICE	Vehicle Parts & Supplies	Parts for Unit #41	102.00
06/24/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #30	80.18
06/25/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	218.04
06/26/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #30	7.75
06/26/2013	LIGHT BULB DEPOT 12	Building Supplies & Materials	Building supplies/materials for 6005 Westview	67.14
06/27/2013	WAL-MART #4526	Building Supplies & Materials	Kitchen supplies for 6300 Irvington	14.94
06/27/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies/materials for 6005 Westview	141.95
06/27/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	160.31
06/28/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	25.79
06/28/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	40.56
06/28/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	8.05
06/28/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.55



## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

06/28/2013	WW GRAINGER	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	773.35
06/28/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	129.96
07/01/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies/materials for 6005 Westview	42.09
07/01/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for 6005 Westview	18.42
07/01/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies/materials for 6005 Westview	9.99
07/01/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	156.68
07/01/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.35
07/02/2013	KROGER #312	General Supplies	First aide supplies for the facilities' division	14.40
07/03/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	63.36
07/03/2013	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Unit #10	584.00
07/03/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	211.15
07/03/2013	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	82.79
07/03/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	130.80
07/04/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	21.60
07/04/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies/materials for 6300 Irvington	57.50
07/04/2013	KIMS SERVICE STATION	Vehicle Parts & Supplies	Inspection for Unit # 6	39.75
07/04/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	6.99
07/04/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	57.88
07/04/2013	WAL-MART #3296	General Supplies	Personal charge	273.28
07/05/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	245.68
			<b>083 - Facilities Support Services</b>	<b>14,794.82</b>

## HCDE Procurement Card Report - June Statement

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### 084 - Facilities Operations

06/06/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies/materials for ABC West	40.96
06/10/2013	NORTHERN TOOL EQUIP TX	Building Supplies & Materials	Building supplies/materials for HP North	89.96
06/10/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies/materials for ABC West	7.14
06/10/2013	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies/materials for HP North	19.94
06/11/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for ABC West	163.43
06/11/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for ABC West	88.32
06/12/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for ABC East	19.42
06/12/2013	SHERWIN WILLIAMS #7058	Building Supplies & Materials	Building supplies/materials for HP East	75.73
06/13/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for HP East	145.67
06/13/2013	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies/materials for HP North	19.94
06/13/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	8.00
06/17/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies/materials for HP North	16.72
06/17/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies/materials for ABC West	8.28
06/17/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	6.98
06/17/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies/materials for HP North	208.00
06/17/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies/materials for HP North	12.44
06/17/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for HP East	156.12
06/17/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	255.68
06/17/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	29.30
06/19/2013	LOWES #01145*	Building Supplies & Materials	Building supplies/materials for HP East	99.98
06/19/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies/materials for ABC West	60.94
06/20/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for ABC East	35.97
06/20/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for HP North	20.21
06/21/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for HP East	65.90
06/24/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for HP North	49.22
06/24/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for ABC East	44.35
06/24/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for HP North	38.23
06/24/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies/materials for ABC West	71.66

## HCDE Procurement Card Report - June Statement

### 084 - Facilities Operations

06/24/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for HP East	56.51
06/25/2013	LUNSFORD DOOR & SERVIC	Building Supplies & Materials	Building supplies/materials for HP North	38.00
06/26/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies/materials for HP North	35.64
06/26/2013	BINSWANGER GLASS #88	Building Supplies & Materials	Building supplies/materials for HP North	16.00
06/26/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for ABC East	5.44
06/26/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for ABC East	15.98
06/27/2013	201 AMS/BU- HOUSTON	Building Supplies & Materials	Building supplies for HP North	104.76
06/27/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies/materials for ABC East	268.00
07/01/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for HP North	105.79
07/01/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for HP North	243.40
07/01/2013	SHERWIN WILLIAMS #7048	Building Supplies & Materials	Building supplies/materials for ABC East	73.90
07/01/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC East	97.88
07/02/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Shipping for an building supplies for HP North	8.58
07/03/2013	LOWES #01128*	Custodial Supp & Materials	Custodial supplies for ABC East	17.82
07/03/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies/materials for ABC East	89.68
07/04/2013	WW GRAINGER	Building Supplies & Materials	Building supplies/materials for ABC East	87.37
07/04/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies/materials for ABC West	11.40
07/04/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies/materials for ABC East	6.53
07/04/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies/materials for ABC West	98.00
07/04/2013	PITTSBURGH PAINTS 9608	Building Supplies & Materials	Building supplies/materials for ABC East	89.68
07/05/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies/materials for HP East	21.78

**084 - Facilities Operations** 3,350.63

## HCDE Procurement Card Report - June Statement

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### 089 - Choice Facility Partners

06/07/2013	SOUTHWES 5262134779242	Employee Travel-Transportation	Meeting with Hellas & Pharr San Jose ISD	434.30
06/11/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	124.88
06/12/2013	TEXAS MUNICIPAL LEAGUE	Advertising, Bids & Notices	Choice Partners ad	300.00
06/13/2013	BIG TEXAS INN (HOTEL)	Employee Travel-Lodging	Hotel for B. Lalor/Summer Conf for TASBO	135.50
06/13/2013	BIG TEXAS INN (HOTEL)	Employee Travel-Lodging	TASBO Summer Conference lodging	135.50
06/14/2013	THE EXPO GROUP LP	Rental Space-Events	TASN Conference 2013 exhibit services	-26.95
06/17/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	TASBO Summer Conference	190.46
06/17/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	TASBO Summer Conference	100.57
06/17/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	100.77
06/21/2013	FREEMAN DALLAS	Leases & Rentals-Equipment	TX Assn Pupil Transportation-Rental Space/carpet	430.20
06/21/2013	HAMPTON INN & SUITES	Employee Travel-Lodging	Hill Country M&O Conference	105.93
07/01/2013	HILTON	Employee Travel-Lodging	Conference Hotel NAPM Momentum	406.46
07/01/2013	STRIPES 2281	Employee Travel-Transportation	Gas for Rental Car NAPM Momentum Conferene	10.30
07/01/2013	AVIA RENT-A-CAR	Employee Travel-Transportation	Rental Car NAPM Momentum Conference	135.60
07/01/2013	THE PARKING SPOT 109	Employee Travel-Transportation	Airport Parking NAPM Conference	24.38
07/03/2013	COLOR ONE SYSTEMS	Printing & Forms	Printing services Choice brochures/handout/flyers	730.00
<b>089 - Choice Facility Partners</b>				<b>3,337.90</b>

## HCDE Procurement Card Report - June Statement

### 090 - Technology Support Services

06/07/2013	CONSORTIUM FOR SCHOOL	Employee Travel-Conf Rgstr Fees	Registration for CTO Council Clinic-Victoria L	99.00
06/13/2013	AMAZON.COM	General Supplies	Video Editing Equipment	669.85
06/14/2013	SERVER SUPPLY.COM INC	General Supplies	Supplies for the Operation Support Team	2,003.00
06/17/2013	BOLTS N NUTS PLUS	General Supplies	Project Supplies	51.96
06/20/2013	USAIRWAY 03772872461794	Employee Travel-Transportation	Flight for Jaime Salinas Jason Project	595.10
06/20/2013	USAIRWAY 03772872461805	Employee Travel-Transportation	Flight for Joe Perez for Jason Project	595.10
06/20/2013	GEOTRUST *	Software Lic Renewals	Software License Renewal	350.00
06/21/2013	JASON PROJ	Employee Travel-Conf Rgstr Fees	Registration to Jason Project Conference J.Perez	600.00
06/21/2013	JASON PROJ	Employee Travel-Conf Rgstr Fees	Registration to Jason Project Conference J.Salinas	600.00
06/24/2013	HAMPTON INNS	Employee Travel-Lodging	Lodging for CTO Council Clinic- Victoria L.	205.85
06/24/2013	HAMPTON INNS	Employee Travel-Lodging	Lodging for CTO Council Clinic- Arthur Vu	205.85
06/24/2013	HAMPTON INNS	Employee Travel-Lodging	Lodging for CTO Council Clinic- Danny Vu	205.85
06/26/2013	SUPERSHUTTLE EXECUCARW	Employee Travel-Transportation	Airport shuttle for Jaime Salinas and Joe Perez	54.00
06/26/2013	SERVER SUPPLY.COM INC	General Supplies	Server Supply Item	200.00
06/27/2013	OFFICE DEPOT #2814	General Supplies	Supply Item	27.49
06/28/2013	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit for Technology Team Meeting	7.78
07/01/2013	EL BOLILLO 1	Refreshments-Meetings	Dessert for June Technology Team Meeting	25.00
07/01/2013	HAMPTON INN DULLES C	Employee Travel-Lodging	Lodging for Joe Perez for Jason Project Conf.	343.20
07/01/2013	HAMPTON INN DULLES C	Employee Travel-Lodging	Lodging for Jaime Salinas for Jason Project Conf.	343.20
07/03/2013	OFFICE DEPOT #2814	General Supplies	Project Supplies	13.99
07/04/2013	HELP DESK INSTITUTE	Membership Dues	Membership renewal for Jaime Salinas for HDI	280.00
07/04/2013	PAYPAL *SNUG	Employee Travel-Conf Rgstr Fees	Pentamation National Conf Registration f/M Garcia	625.00
07/04/2013	PAYPAL *SNUG	Employee Travel-Conf Rgstr Fees	Pentamation National Conf Registration f/D Goza	625.00
07/04/2013	OFFICE DEPOT #2814	General Supplies	Supply Item	19.99

**090 - Technology Support Services 8,746.21**

### 091 - Texas Virtual School Network

06/06/2013	OFFICE DEPOT #1127	General Supplies	Credit for charge error from Office Depot	-4.50
06/10/2013	USPS 48018300431402423	Postage	Postage for Certified Mail for TxVSN	16.32
06/21/2013	OFFICE DEPOT #1127	General Supplies	Credit for charge error from Office Depot	-1,086.41
07/01/2013	HOTEL INDIGO SAN ANTON	Employee Travel-Lodging	Hotel fee for iste.2013 Conference/A. Smith	162.28

**091 - Texas Virtual School Network -912.31**

## HCDE Procurement Card Report - June Statement

### 092 - Marketing Services

06/10/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Domain name renewal	11.72
06/10/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	613.27
06/11/2013	FEDEXOFFICE 00021113	Printing & Forms	Scanning -printing report to USB drive	68.11
06/12/2013	SOUTHWES 5262136003159	Employee	Air fare to San Antonio for Hill Country M&O conf	316.30
06/17/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Credit for tax charged on domain name renewal	-0.73
06/18/2013	TEXAS STATE DIRECTOR	Misc. Operating Cost	Texas State Directory-Online Services	79.00
06/19/2013	SALESNEXUS LLC	Misc. Operating Cost	One month renewal of Sales Nexus	65.00
06/20/2013	THE PARKING SPOT 109	Employee	Parking expense at airport for travel to San Anton	12.57
06/20/2013	ENTERPRISE RENT-A-CAR	Employee	Rental car for Hill Country M&O conf	95.20
06/21/2013	SHELL OIL 57545765000	Employee	Gas expenses for rental car	8.50
06/21/2013	HAMPTON INN & SUITES	Employee Travel-Lodging	Hotel for Hill Country M&O conf	111.87
06/25/2013	WAL-MART #3640	General Supplies	signs and batteries	23.48
06/26/2013	FUNCTIONFOX SYSTEMS	Misc. Operating Cost	Additional log-in for tracking services provided	15.00
06/28/2013	TCEA	Rental Space-Events	TCEA Conference- exhibit booth	1,150.00
07/01/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Domain name renewal	35.16
07/01/2013	TCSA	Rental Space-Events	TCSA Conference- Exhibit booth	1,605.00

**092 - Marketing Services 4,209.45**

### 093 - Chief Information Officer

06/06/2013	WAL-MART #4526	Refreshments-Meetings	Dessert for meeting with TxVSN	26.50
06/24/2013	HAMPTON INNS	Employee Travel-Lodging	Lodging for CTO Council Clinic-Jim Schul	205.85

**093 - Chief Information Officer 232.35**

### 109 - Digital Learning & Instr Technology

06/06/2013	AMERICAN 00172333061261	Employee	Airline tickets for Jason Project	569.10
06/06/2013	TRAVELOCITY.COM	Travel-Transportation	Convention	
06/06/2013	TRAVELOCITY.COM	Employee	Travel insurance for Jason	24.95
07/01/2013	HAMPTON INN DULLES C	Travel-Transportation	Project airline tickets	
07/01/2013	HAMPTON INN DULLES C	Employee Travel-Lodging	Hotel for Jason Project	343.20
07/01/2013	THE PARKING SPOT 238	Employee	Convention	
07/01/2013	THE PARKING SPOT 238	Travel-Transportation	Airport shuttle for Jason Project	41.85
07/01/2013	DUELLES CABS LLC	Employee	Convention	
07/01/2013	DUELLES CABS LLC	Travel-Transportation	Cab for Jason Project Convention	35.00

**109 - Digital Learning & Instr Technology 1,014.10**

## HCDE Procurement Card Report - June Statement

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### 111 - Therapy Services

06/06/2013	CEC	Membership Dues	Annual Membership Dues for J. Polichino	217.00
06/07/2013	TEXAS COUNCIL 00 OF 00	Membership Dues	Annual Membership Dues for J. Polichino	65.00
06/25/2013	THE TV TEACHER	Reading Materials	Book for Therapy Services Library	32.24
06/26/2013	THINK SOCIAL PUBLISHIN	Reading Materials	Book for Therapy Services Library	52.25
06/28/2013	SUPER DUPER PUBLICATIO	Reading Materials	Book for Therapy Services Library	34.95
07/04/2013	THERAPRO INC.	Reading Materials	Book for Therapy Services Library	45.00

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**111 - Therapy Services      446.44**

### 131 - ABC East

06/10/2013	DOMINO'S PIZZA 6652	Refreshments-Meetings	Extended School Year Orientation Mtg. lunch	122.08
06/11/2013	WAL-MART #3572	Instructional Materials	Instructional Materials-Life Skills students-ABCE	299.87
06/14/2013	SAMSCLUB #8217	Instructional Materials	Instructional Materials for students @ ABC-East	309.30
06/14/2013	WAL-MART #3572	Instructional Materials	Instructional Materials for students at ABC-East	109.19
06/14/2013	HOBBY-LOBBY #0126	Instructional Materials	Instructional Materials-ESY students-ABCE	253.96
06/19/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal @ ABC-East	25.19

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**131 - ABC East      1,119.59**

## HCDE Procurement Card Report - June Statement

### 132 - ABC West

06/06/2013	CICIS PIZZA #347	Misc. Operating Cost	Boy's Town Recycle Team students rewards	117.01
06/06/2013	HILTON HOTEL ADV DEP	Employee Travel-Lodging	Hotel for TCASE Summer Conference	195.50
06/06/2013	TEXAS COUNCIL 00 OF 00	Employee Travel-Conf Rgstr Fees	Registration for Tx Council of Admin of Sp. Ed.	295.00
06/06/2013	ESTHERS CAJUN CAFE	Misc. Operating Cost	Festivities for end of school year	235.00
06/10/2013	IN & OUT	Gasoline & Other Fuels	Abc West Fuel for Van	40.00
06/12/2013	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom for students	100.14
06/12/2013	WAL-MART #1103	General Supplies	General Supplies	23.76
06/17/2013	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Refund for concelation of hotel stay	-195.50
06/17/2013	TEXAS COUNCIL OF ADMIN	Employee Travel-Conf Rgstr Fees	Refund for TCASE Summer Conference	-270.00
06/18/2013	MICHAELS #1683	General Supplies	ESY Materials and Supplies for classrooms	56.49
06/18/2013	HOUSTON SCOUT SHOP	General Supplies	ESY Materials and Supplies for classrooms	80.52
06/18/2013	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom for students	27.04
06/18/2013	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	152.23
06/18/2013	SAMSCLUB #8245	General Supplies	General Supplies	8.98
06/19/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	85.21
06/19/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	49.24
06/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store for students	28.61
06/20/2013	SAMSCLUB 4769 GAS	Gasoline & Other Fuels	Fuel for campus van	94.01
06/21/2013	MCDONALD'S F18889	Misc Operating Costs-Field Trip	CBI Field Trip	192.90
06/24/2013	HMNS BOX OFFICE	Misc Operating Costs-Field Trip	CBI Field Trip	133.00
06/26/2013	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom for students	131.45
06/26/2013	SAMSCLUB #8245	General Supplies	General Supplies	80.04
06/26/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store	82.70
06/28/2013	KEGG'S CANDIES	Misc Operating Costs-Field Trip	CBI Field Trip	42.35
07/01/2013	CICIS PIZZA #347	Food-Classrooms on Campus	Food for Classroom for students	72.00
07/01/2013	CICIS PIZZA #347	Misc Operating Costs-Field Trip	CBI Field Trip	191.80
07/02/2013	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom for students	124.77
07/02/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store for students	62.40
07/03/2013	WAL-MART #2066	General Supplies	General Supplies	35.34
07/03/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	20.33
07/03/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	52.02

**132 - ABC West      2,344.34**



## HCDE Procurement Card Report - June Statement

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### 190 - Technology Cloud Project

06/06/2013	BESTBUY.COM	00009944	New Purch-Tech<\$5000	Microsoft Surface for the Cloud- David McGeary	1,029.98
06/07/2013	CONSORTIUM FOR SCHOOL		Employee Travel-Conf Rgstr Fees	Registration for CTO Council Clinic- Dean Weis	99.00
06/07/2013	CONSORTIUM FOR SCHOOL		Employee Travel-Conf Rgstr Fees	Registration for CTO Council Clinic- David McGeary	99.00
06/24/2013	HAMPTON INNS		Employee Travel-Lodging	Lodging for CTO Council Clinic- Dean Weis	205.85
					<hr/>
<b>190 - Technology Cloud Project</b>					<b>1,433.83</b>

## HCDE Procurement Card Report - June Statement

### 205 - Texas LEARNS

06/06/2013	AIR CONFERENCE REGISTR	Employee Travel-Conf Rgstr Fees	NRS 2013 State Regional Workshop - A. Molinari	149.00
06/06/2013	OFFICE DEPOT #1079	General Supplies	Office Supplies	59.99
06/07/2013	THE PARKING SPOT 242	Employee Travel-Transportation	NRS 2013 State Regional Workshop - A. Molinari	24.38
06/07/2013	OFFICE DEPOT #20	General Supplies	Office Supplies	51.97
06/07/2013	OFFICE MAX	General Supplies	Office Supplies	99.95
06/07/2013	BROADWAY CAB	Employee Travel-Transportation	NRS 2013 State Regional Workshop - A. Molinari	35.40
06/10/2013	THE BENSON HOTEL	Employee Travel-Lodging	NRS 2013 State Regional Workshop - A. Molinari	444.17
06/10/2013	THE BENSON HOTEL	Employee Travel-Lodging	NRS 2013 State Regional Workshop - S. Rangeneeni	388.17
06/10/2013	LA QUINTA INNS 0921	Employee Travel-Lodging	GREAT Center Meeting - J. Stevenson	92.24
06/10/2013	LA QUINTA INNS 4034	Employee Travel-Lodging	GREAT Center Meeting - J. Stevenson	253.80
06/10/2013	THE BENSON HOTEL	Non Employee Lodging	NRS 2013 State Regional Workshop - J. Dainty	388.17
06/10/2013	WALLYPARK HOUSTON	Employee Travel-Transportation	GREAT Center Meeting - J. Stevenson	23.04
06/10/2013	DOLLAR RAC - ELP	Employee Travel-Transportation	GREAT Center Meeting - J. Stevenson	114.51
06/10/2013	THE BENSON HOTEL	Non Employee Lodging	NRS 2013 State Regional Workshop - D. Purvines	388.17
06/11/2013	TOMMY S MESQUITE KITCH	Food-Business Meeting	GED Training - E. Thompson	957.14
06/12/2013	TOMMY S MESQUITE KITCH	Food-Business Meeting	GED Training - E. Thompson	1,455.96
06/13/2013	TOMMY S MESQUITE KITCH	Food-Business Meeting	GED Training - E. Thompson	1,523.74
06/14/2013	BOX*BOX.NET BUS SRVCS	Misc. Operating Cost	Online Document Storage Access Monthly Fee	150.00
06/17/2013	HAMPTON INNS SAN ANGEL	Employee Travel-Lodging	Math Institute - A. Chan	247.47
06/17/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Math Institute - A. Chan	99.24
06/17/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	2,266.00
06/17/2013	CDW GOVERNMENT	General Supplies	Hard Drives - E. Thompson	1,045.52
06/18/2013	ALAMOCOLLEGE MKTPLACE	Employee Travel-Conf Rgstr Fees	Tex-Best Conference Registration- J. Stevenson	175.00
06/18/2013	THOMAS REPROGRAPHICS	Printing & Forms	GED Training - E. Thompson	930.55
06/18/2013	MUSEUM PARKING	Employee Travel-Transportation	TEA Meeting - E. Thompson	8.00
06/19/2013	SOUTHWES 5262138203533	Employee Travel-Transportation	TWC Meeting - J. Stevenson	342.30
06/21/2013	CDW GOVERNMENT	General Supplies	Cord for Hard Drive - E. Thompson	8.47
06/21/2013	CROWNE PLAZA HOUSTON G	Non Employee Lodging	Contextualization Training - M. Kajstura	382.59
06/24/2013	EMBASSY SUITES	Employee Travel-Lodging	Math Institute - A. Chan	259.90
06/25/2013	DOUBLETREE DALLAS-DFW	Employee Travel-Lodging	Math Institute - A. Chan	92.12
06/26/2013	EB *2013 LITERACY TEXA	Employee Travel-Conf Rgstr Fees	Literacy Texas - E. Thompson	275.00
06/26/2013	CDW GOVERNMENT	General Supplies	Cord for Hard Drive - E. Thompson	110.11
06/28/2013	HAMPTON INNS	Employee Travel-Lodging	GREAT Advisory Meeting - D. Klepper	96.05
07/01/2013	LA QUINTA INNS 0921	Employee Travel-Lodging	Keystone Conference - J. Stevenson	110.92
07/01/2013	EMBASSY SUITES BY HILT	Non Employee Lodging	Math Institute - M. HoSang	227.70
07/01/2013	EMBASSY SUITES BY HILT	Employee Travel-Lodging	Math Institute - A. Chan	227.70

## HCDE Procurement Card Report - June Statement

### 205 - Texas LEARNS

07/02/2013	HOLIDAY INNS	Non Employee Lodging	Math Institute-Non Employees	2,245.95
07/02/2013	HOLIDAY INNS	Employee Travel-Lodging	Math Institute-A.Chan	250.70
07/03/2013	BOX*BOX.NET BUS SRVCS	Misc. Operating Cost	Online Document Storage Access final payment	300.00
07/04/2013	AMERICAN 00123805075270	Non Employee Transportation	Math Institute - J. Whisonant	301.80
07/04/2013	CDW GOVERNMENT	General Supplies	Flash Drives for Math Institute	186.60
07/05/2013	EMBASSY SUITES HOTEL	Employee Travel-Lodging	TWC Meeting - A. Chan	96.05
07/05/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas - J. Stevenson	218.50
07/05/2013	EB *2013 LITERACY TEXA	Employee Travel-Conf Rgstr Fees	Literacy Texas - J. Stevenson	275.00

**205 - Texas LEARNS 17,379.04**

### 302 - ISS-Math

06/21/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch HCDE CADRE ws	115.89
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**302 - ISS-Math 115.89**

### 303 - ISS-Science

06/13/2013	HOTELS.COM US	Employee Travel-Lodging	Hotel Stay - White House Champions of Change Event	802.75
06/20/2013	OFFICE DEPOT #1127	General Supplies	Office supplies	26.65
06/21/2013	OFFICE DEPOT #1079	General Supplies	Office supplies	26.65
06/26/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participant's lunch Take it to Your Seat Gr 1-2 ws	91.80

**303 - ISS-Science 947.85**

### 304 - ISS-Bilingual

06/12/2013	AMAZON PRIME	Membership Dues	Amazon Prime Membership	85.52
06/25/2013	AMAZON PRIME	Membership Dues	Credit Amazon Prime Membership	-85.52

**304 - ISS-Bilingual 0.00**

### 307 - ISS-English Language Arts

06/06/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies for Workshop.	311.85
06/10/2013	BUTLER BUSINESS PRODUC	General Supplies	Duplicate charge credited on next month's bill.	138.60
06/10/2013	OFFICE MAX	General Supplies	Supplies needed for workshop	56.78
06/11/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for STAAR Workshop.	445.48
06/17/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies for Workshop	93.80
06/17/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies for Workshop.	44.80
06/21/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	168.05
06/24/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	173.50

**307 - ISS-English Language Arts 1,432.86**

### 308 - ISS-Social Studies

06/25/2013	ASSOC SUPERV AND CURR	Reading Materials	Reading material for specialist	27.90
06/25/2013	ASSOC SUPERV AND CURR	Reading Materials	Reading materials for specialist	76.41
07/02/2013	JOANN FABRIC #1433	General Supplies	Workshop materials	54.98

**308 - ISS-Social Studies 159.29**

## HCDE Procurement Card Report - June Statement

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### 313 - ISS-Special Education

06/18/2013	OFFICE DEPOT #2662	Printing & Forms	Copies of Handouts for Summer Autism Insitute	287.55
06/19/2013	WAL-MART #4526	Refreshments-Meetings	Tea for Summer Autism Institute	33.66
06/21/2013	OFFICE DEPOT #2814	General Supplies	Office Supplies	56.86
06/24/2013	OFFICE DEPOT #2662	Printing & Forms	Add'l Copies of handouts for Autism Institute	122.85
06/25/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Summer Autism Institute	1,110.00

**313 - ISS-Special Education** 1,610.92

### 315 - ISS-Professional Development

06/11/2013	FOOD TOWN 208	Refreshments-Meetings	Tea for Summer Conference	14.64
06/12/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Summer Conference.	1,832.13

**315 - ISS-Professional Development** 1,846.77

### 501 - Special Schools

06/27/2013	TEXAS ASSOC OF SCHOOL	Employee Travel-Conf Rgstr Fees	TASA Accountability Forum Registration-Dr. Hall	175.00
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**501 - Special Schools** 175.00

## HCDE Procurement Card Report - June Statement

### 901 - Head Start

06/06/2013	TEXACO 0307078	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	67.07
06/06/2013	THE CROWNE PLAZA	Employee Travel-Lodging	VLPeacock's lodging	542.88
06/06/2013	THE CROWNE PLAZA	Employee Travel-Lodging	GenesisEarth Annual Trng.	361.92
06/06/2013	FASTPARK2 HOUSTON WC	Employee	JGauthier's Lodging	26.00
06/06/2013	THE CROWNE PLAZA	Travel-Transportation	GenesisEarth Annual Trng.	361.92
06/06/2013	THE CROWNE PLAZA	Employee Travel-Lodging	VLPeacock's Parking	180.96
06/10/2013	AT&T DATA	Telephone, Cell & Pagers	TCrayton's Lodging	25.19
06/10/2013	SAMSCLUB #4769	General Supplies	GenesisEarth Annual Trng.	36.37
06/10/2013	SAMSCLUB #4769	Refreshments-Meetings	Annual Trng.	36.98
06/10/2013	DAVE & BUSTERS #39	Food-Business Meeting	NSumner's Lodging	146.97
06/10/2013	POST OAK TROPHIES&AWAR	General Supplies	GenesisEarth Annual Trng.	80.50
06/10/2013	THE HOME DEPOT 569	Maintenance Supplies	Data Plan for VLPeacock's Ipad	34.00
06/11/2013	UNITED REFRIG BR #92	Maintenance Supplies	Supplies 4 the Policy Council End of Yr Event	43.44
06/11/2013	UNITED REFRIG BR #92	Maintenance Supplies	Refreshments 4 the Policy Council End of Yr Event	41.28
06/11/2013	WAL-MART #4526	Refreshments-Meetings	Gratuities from the PC End of the Year Event	10.00
06/12/2013	THE HOME DEPOT 6509	Maintenance Supplies	Supplies for the PC End of the Year Event	21.86
06/12/2013	CHICK-FIL-A #02820	Food-Business Meeting	Building supplies/materials for Baytown Headstart	164.25
06/14/2013	CEACHSTONE TRAINING LL	General Supplies	Building supplies/materials for Barrett Station	175.00
06/14/2013	HOP N SHOP Q39	Gasoline & Other Fuels	Building supplies/materials for Tidwell	100.18
06/17/2013	THE HOME DEPOT 576	Maintenance Supplies	Children's Refreshments June Policy Council Mtg	10.97
06/17/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Coolwood Headstart	37.18
06/19/2013	SHELL OIL 57543441109	Gasoline & Other Fuels	Dinner for the June Policy Council Meeting	64.73
06/20/2013	WW GRAINGER	Maintenance Supplies	Training Materials for Head Start Staff	196.19
06/20/2013	ACT*TEXAS HEAD START A	Employee Travel-Conf	Fuel for the Head Start/Technology Van	2,201.80
06/20/2013	TEXACO 0305443	Rgstr Fees	Registration 4 Head Start Staff Annual THSA Conf.	64.36
06/21/2013	ACT*TEXAS HEAD START A	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	406.70
06/21/2013	AMAZON.COM	Employee Travel-Conf	Registration 4 Head Start Staff Annual THSA Conf.	126.24
06/21/2013	BROOKES PUBLISHING	Rgstr Fees	Training Materials for Head Start Staff	959.54
06/21/2013	WW GRAINGER	General Supplies	Training Supplies for CLASS	44.81
		Maintenance Supplies	Building supplies/materials for Channelview	

## HCDE Procurement Card Report - June Statement

### 901 - Head Start

06/24/2013	WW GRAINGER	Maintenance Supplies	Building supplies/materials for Channelview	89.62
06/24/2013	BARNES&NOBLE*COM	General Supplies	Training Materials for Head Start Staff	28.15
06/24/2013	NCS PEARSON	Testing Materials	Testing Materials for the Head Start Children	1,109.68
06/25/2013	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies/materials for LaPorte	182.40
06/26/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Lunch for the FSP Case Management Training	1,094.95
06/26/2013	USPS 48037495521401690	Postage	Hogg Foundation and Application Link Docs Mailout	2.64
06/26/2013	CROSBY FOOD MART	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	31.82
06/26/2013	SAMSCLUB #4769	Food-Business Meeting	Lunch for the FSP Case Management Training	127.58
06/27/2013	ACE MART RESTAURANT SU	Non-Food-Kitchen Supp	Non-Food Kitchen Supplies - Tidwell	11.34
06/27/2013	ACE MART RESTAURANT SU	Non-Food-Kitchen Supp	Non-Food Kitchen Supplies - Coolwood	7.56
06/28/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies/materials for Channelview	53.82
07/01/2013	PANERA BREAD #4111	Food-Business Meeting	Lunch for the FSP Case Management Training	1,435.70
07/01/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	68.14
07/01/2013	DAVE & BUSTERS #39	General Supplies	Supplies for the Management Teambuilding Retreat	350.00
07/01/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies/materials for Tidwell Headstart	17.07
07/01/2013	WW GRAINGER	Maintenance Supplies	Building supplies/materials for Channelview	-151.38
07/01/2013	UNITED REFRIG BR #84	Maintenance Supplies	Building supplies/materials for Baytown	75.36
07/01/2013	DAVE & BUSTERS #39	Food-Business Meeting	Food for the Management Teambuilding Retreat	347.63
07/03/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies/materials for Channelview	65.82
07/03/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies/materials for Channelview	-35.88
<b>901 - Head Start</b>				<b>11,481.31</b>

## HCDE Procurement Card Report - June Statement

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

06/06/2013	KROGER #346	General Supplies	Gems Kits supplies - A*C summer sites	126.13
06/07/2013	HOBBY-LOBBY #0115	General Supplies	Quilting supplies - A*C summer sites	8.35
06/07/2013	HOBBY-LOBBY #0115	General Supplies	Quilting supplies - A*C summer sites	404.03
06/20/2013	SKILLPATH SEMINARS MAI	Workshop Registration & Fees	RWalker -The Indispensable Assistant Workshop Reg.	99.00
06/20/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Credit for over charge computer training	-80.00
06/20/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training	80.00
06/24/2013	MARRIOTT 33721 METRO C	Employee Travel-Lodging	TFinley-lodging on Volunteer&Service Conf.	717.93
06/24/2013	MARRIOTT 33721 METRO C	Employee Travel-Lodging	NTurner-lodging on Volunteer&Service Conf.	717.93
06/27/2013	KROGER #395	Refreshments Frost Bank	Water for Hobby Center	19.45
06/27/2013	KROGER #395	Refreshments Frost Bank	Water for Hobby Center	15.56

**922 - Coop After School Enrich (CASE) 2,108.38**

### 925 - Communications & Public Information

06/11/2013	PAYPAL *NEWSCLIPSFO	General Supplies	CD-purchased video footage	230.50
06/12/2013	TIX ENSEMBLEHOUSTON	Misc. Operating Cost	HCDE-sponsors 10 students-Reaching for the Stars	750.00
06/14/2013	MICHAELS #9444	General Supplies	Office supplies-Frames for certificate	41.97
06/18/2013	OFFICE DEPOT #2814	General Supplies	Office supplies	342.96
06/21/2013	BEST BUY 00002154	General Supplies	Office supplies	49.99
06/21/2013	BAYTOWN SUN ONLINE	Reading Materials	The Sun-Baytown subscription-CVaughn	32.25
06/24/2013	AT&T K927 10294	General Supplies	Office supplies	99.00
07/01/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	Monthly subscription for graphic designers usage.	229.00

**925 - Communications & Public Information 1,775.67**

### 926 - Texas Center for Grants Development

06/14/2013	TASA AUTHNET	Membership Dues	TASA Membership - G Rawlinson	318.00
06/17/2013	HSW*GATE.COM	Membership Dues	Domain renewal Fee texasctrgrants.org	12.95
06/17/2013	HSW*GATE.COM	Membership Dues	Domain Renewal Fee texasctrgrants.com	12.95
06/17/2013	HSW*GATE.COM	Membership Dues	Domain Renewal Fee texasctrgrants.net	12.95
07/02/2013	HSW*GATE.COM	Membership Dues	Windows Mach 1 for texasctrgrants.org	99.50

**926 - Texas Center for Grants Development 456.35**

### 950 - Purchasing Support Services

06/19/2013	NAPM-RIO GRANDE VALLEY	Employee Travel-Conf Rgstr Fees	Reg Fee for NAPM Conf for E Kladis	200.00
06/19/2013	AMERICAS BEST VALUE IN	Employee Travel-Lodging	Lodging for NAPM Conf So. Padre for E Kladis	228.98
07/03/2013	TSBPA IND LIC RENE	Membership Dues	License Renewal for J. Garza	251.00

**950 - Purchasing Support Services 679.98**

## HCDE Procurement Card Report - June Statement

### 951 - Purchasing Co-op

06/18/2013	TEXAS PUBLIC PURCH ASS	Workshop Registration & Fees	TXPPA Momentum 2013 Sponsorship	200.00
06/19/2013	THEATER DISTRICT PARKI	Employee Travel-Transportation	Parking TASN conference	10.00
06/24/2013	RENAISSANCE HOTELS 967	Employee Travel-Lodging	Hotel for CTO Council conference	124.20
06/24/2013	SOUTHWES 5262602815689	Employee Travel-Transportation	Baggage charge for TAPT conference	75.00
06/25/2013	AIRPORT SHELTER PARK	Employee Travel-Transportation	Gas for Rental Car TAPT Conference	3.58
06/25/2013	THE PARKING SPOT 109	Employee Travel-Transportation	Airport Parking TAPT Conference	13.00
06/25/2013	BUDGET RENT A CAR OF L	Employee Travel-Transportation	Rental Car TAPT Conference	118.21
06/26/2013	HOLIDAY INNS CIVIC CEN	Employee Travel-Lodging	Hotel for TAPT Conference	223.74
06/28/2013	JOBTARGET LLC	Misc. Operating Cost	Job posting Asst. Director food position	150.00

**951 - Purchasing Co-op 917.73**

### 954 - Records Management

06/06/2013	CHEVRON 0108159	Gasoline & Other Fuels	Fuel for vehicle # 38	88.92
06/13/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	105.83
06/18/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 17	84.26
06/20/2013	EXXONMOBIL 47939723	Gasoline & Other Fuels	Fuel for vehicle # 38	106.63
07/03/2013	CHEVRON 0108159	Gasoline & Other Fuels	Fuel for vehicle # 38	100.00

**954 - Records Management 485.64**

### 955 - Purchasing - Gulf Coast Co-op

06/17/2013	COLOR ONE SYSTEMS	Postage	Postage to mail Food Contract CD/catalog	370.84
06/28/2013	TASBO	Membership Dues	TASBO Membership Dues/DMunguia	110.00

**955 - Purchasing - Gulf Coast Co-op 480.84**

### 970 - Highpoint East

06/17/2013	HYATT PLACE AUSTIN 240	Employee Travel-Lodging	M. Cooksey Hotel at TASSP Conference	761.46
06/17/2013	HYATT PLACE AUSTIN 240	Employee Travel-Lodging	D. Oquin Hotel at TASSP Conference	836.16

**970 - Highpoint East 1,597.62**



## HCDE Procurement Card Report - June Statement

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### 971 - Highpoint North

06/06/2013	KROGER #173	General Supplies	Tank exchange- students hot dogs/ hamburgers	16.99
06/06/2013	KROGER #173	General Supplies	Tomato/ Lettuce for students lunches.	2.92
06/12/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Reg Workshop Campus Clerk	50.00
06/12/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	K. Hughey-Hotel -Workshop TASSP	372.60
06/13/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	D. Parker Hotel Workshop TASSP	248.40
06/17/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Hotel- Workshop TASSP	248.40
06/26/2013	STAPLES 00118638	General Supplies	Office supplies/ Replaced office chair.	231.83
06/28/2013	STAPLES 00118638	General Supplies	Office supplies for Mr. Singleton	47.94
07/04/2013	CRISP ANALYTICAL LABS	Other Contracted Services	Water testing	130.00

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**971 - Highpoint North      1,349.08**

**Grand Total:**

**Total transactions: 475      88,823.53**

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# HCDE Other Credit Card Statements

July 2013

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,458.59
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 467.58
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 5,926.17</b>

### Vendor Card : ExxonMobil

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

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	5/21/2013	Gasoline	Facilities	88.05
1 Warehouse	5/21/2013	Gasoline	Facilities	80.00
2 Warehouse	4/30/2013	Gasoline	Facilities	61.75
2 Warehouse	5/6/2013	Gasoline	Facilities	93.65
2 Warehouse	5/7/2013	Gasoline	Facilities	71.12
2 Warehouse	5/7/2013	Gasoline	Facilities	51.14
2 Warehouse	5/7/2013	Gasoline	Facilities	56.59
2 Warehouse	5/10/2013	Gasoline	Facilities	42.07
2 Warehouse	5/14/2013	Gasoline	Facilities	89.81
2 Warehouse	5/15/2013	Gasoline	Facilities	53.83
2 Warehouse	5/15/2013	Gasoline	Facilities	67.20
2 Warehouse	5/17/2013	Gasoline	Facilities	87.40
2 Warehouse	5/17/2013	Gasoline	Facilities	85.40
2 Warehouse	5/22/2013	Gasoline	Facilities	63.21
2 Warehouse	5/28/2013	Gasoline	Facilities	80.02
4 Warehouse	4/30/2013	Gasoline	Facilities	76.24
4 Warehouse	5/1/2013	Gasoline	Facilities	84.75
4 Warehouse	5/2/2013	Gasoline	Facilities	76.53
4 Warehouse	5/2/2013	Gasoline	Facilities	60.17
4 Warehouse	5/2/2013	Gasoline	Facilities	83.00
4 Warehouse	5/2/2013	Gasoline	Facilities	101.19
4 Warehouse	5/3/2013	Gasoline	Facilities	70.98
4 Warehouse	5/6/2013	Gasoline	Facilities	85.37
4 Warehouse	5/8/2013	Gasoline	Facilities	69.95
4 Warehouse	5/8/2013	Gasoline	Facilities	101.00
4 Warehouse	5/8/2013	Gasoline	Facilities	88.95
4 Warehouse	5/9/2013	Gasoline	Facilities	86.35
4 Warehouse	5/13/2013	Gasoline	Facilities	76.00
4 Warehouse	5/13/2013	Gasoline	Facilities	71.57
4 Warehouse	5/13/2013	Gasoline	Facilities	60.01
4 Warehouse	5/13/2013	Gasoline	Facilities	97.52

4 Warehouse	5/14/2013	Gasoline	Facilities	75.41
4 Warehouse	5/15/2013	Gasoline	Facilities	90.53
4 Warehouse	5/17/2013	Gasoline	Facilities	66.64
4 Warehouse	5/20/2013	Gasoline	Facilities	95.52
4 Warehouse	5/20/2013	Gasoline	Facilities	106.73
4 Warehouse	5/20/2013	Gasoline	Facilities	74.70
4 Warehouse	5/21/2013	Gasoline	Facilities	89.20
4 Warehouse	5/23/2013	Gasoline	Facilities	98.01
4 Warehouse	5/23/2013	Gasoline	Facilities	88.13
4 Warehouse	5/24/2013	Gasoline	Facilities	105.00
4 Warehouse	5/24/2013	Gasoline	Facilities	69.79
4 Warehouse	5/28/2013	Gasoline	Facilities	64.26
4 Warehouse	5/28/2013	Gasoline	Facilities	74.00
4 Warehouse	5/29/2013	Gasoline	Facilities	81.26
4 Warehouse	5/30/2013	Gasoline	Facilities	84.04
5 Warehouse	5/14/2013	Gasoline	Facilities	96.02
26 Records Mgmt	4/30/2013	Gasoline	Facilities	80.56
26 Records Mgmt	5/1/2013	Gasoline	Facilities	82.30
26 Records Mgmt	5/8/2013	Gasoline	Facilities	100.00
26 Records Mgmt	5/9/2013	Gasoline	Facilities	95.40
26 Records Mgmt	5/9/2013	Gasoline	Facilities	92.55
26 Records Mgmt	5/14/2013	Gasoline	Facilities	92.93
26 Records Mgmt	5/14/2013	Gasoline	Facilities	84.00
26 Records Mgmt	5/15/2013	Gasoline	Facilities	85.88
26 Records Mgmt	5/17/2013	Gasoline	Facilities	143.10
26 Records Mgmt	5/20/2013	Gasoline	Facilities	58.84
26 Records Mgmt	5/20/2013	Gasoline	Facilities	67.53
26 Records Mgmt	5/21/2013	Gasoline	Facilities	96.60
26 Records Mgmt	5/22/2013	Gasoline	Facilities	93.50
26 Records Mgmt	5/22/2013	Gasoline	Facilities	69.08
26 Records Mgmt	5/23/2013	Gasoline	Facilities	90.59
26 Records Mgmt	5/23/2013	Gasoline	Facilities	315.27
26 Records Mgmt	5/29/2013	Gasoline	Facilities	90.40
				\$ 5,458.59

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

**Vendor Card : Chevron/Texaco**  
**HCDE Credit Card Report - July 2013 Statement**

**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
30009	5/28/2013	Gasoline	Facilities	97.31
30009	6/3/2013	Gasoline	Facilities	102.98
30009	6/10/2013	Gasoline	Facilities	75.09
30009	6/17/2013	Gasoline	Facilities	97.17
30009	6/21/2013	Gasoline	Facilities	95.03

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\$ 467.58

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

Card #	Date	Description	Division	Amount
No Activity				

\$ -

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

Card #	Date	Description	Division	Amount
No Activity				

\$ -

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

Card #	Date	Description	Division	Amount
No Activity				

\$ -

# Check Register

Fiscal Year: 13

Period: 11

**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>
104740	07/03/2013	85270	ASPEN IMAGING LTD PRNT & FRMS STRGH PRO	87.50
104741	07/03/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M	104.45
104744	07/03/2013	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH PALLET 8 1/2 X 11", 20 WH	2,997.36 999.12 1,998.24
104745	07/03/2013	85929	BEVERLY JEAN BRAMAN SPEAKER SHALL PRESENT A 2	2,400.00
104749	07/03/2013	80605	SUSAN M CATLETT SPEAKER SHALL PRESENT A 2	2,400.00
104750	07/03/2013	18165	CDW GOVERNMENT INC HP LJ P3015DN 42PPM - LENOVO TS THINKPAD X230 I LENOVO SLIM USB PORTABLE NETGEAR 5PT 10/100 SWITCH ASUS WV 199T-P 19" DVI SP PLANTRONICS CS530 WIRELES PLANTRONICS POLYCOM HOOKS PLANTRONICS POLYCOM HOOKS CREDIT	2,729.79 587.02 1,093.87 234.57 24.49 307.92 444.44 108.76 37.48 -108.76
104757	07/03/2013	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
104758	07/03/2013	85947	F&S CALHOUN CONSULTING INC CONSULTANT FEES - OPEN PO CONSULTANT EXPENSES - OPE	1,067.86 900.00 167.86
104763	07/03/2013	85522	GEORGE H SCOTT SERVICE AGREEMENT CONTRAC	6,200.00
104764	07/03/2013	84752	GLYNLYON, INC. ODYSSEYWARE 10 LICENSE RE ODYSSEYWARE 5 LICENSES PR	10,575.00 8,750.00 1,825.00
104767	07/03/2013	32352	HOUSTON CHRONICLE PUBLISHING & PRINTING OF	4,767.80
104768	07/03/2013	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	645.04 393.08 251.96
104774	07/03/2013	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	1,364.50
104777	07/03/2013	83283	HW GRAD CORP SPLY-AD ED	1,011.40
104778	07/03/2013	81186	IDENTISYS INC RENTAL OF SRVCE EQUIP	820.00
104781	07/03/2013	85953	FLORIDA BUSINESS TECHNOLOGIES LLC TELEFORM VERIFIER - ADDIT INFORMA TELEFORM INCREMEN INFORMA TELEFORM MTN. AG-	8,444.00 4,500.00 945.00 2,999.00
104782	07/03/2013	85143	ITC GLOBAL MONTHLY SATELLITE SERVICE MONTHLY SATELLITE SERVICE	1,000.00 500.00 500.00

# Check Register

Fiscal Year: 13

Period: 11

**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>
104793	07/03/2013	81125	PHONOSCOPE INC	7,434.90
			MONTHLY DATA CUIRCUTS FOR	966.98
			MONTHLY DATA CUIRCUTS FOR	966.98
			MONTHLY DATA CUIRCUTS FOR	966.98
			MONTHLY DATA CUIRCUTS FOR	983.96
			MONTHLY DATA CUIRCUTS FOR	1,700.00
			MONTHLY INTERNET SERVICES	1,850.00
104796	07/03/2013	47928	QUILL CORPORATION	201.58
			901-CE278D BLACK LASER JE	129.59
			BLACK LASER JET TONER CAR	71.99
104799	07/03/2013	48604	REGION IV EDUCATION SERVICE CENTER	126.00
			BACKGROUND CHECKS	
104801	07/03/2013	50285	ROTARY CLUB OF HOUSTON	100.00
			ADV, BIDS & NOTICES	
104802	07/03/2013	85770	STAN D SCHLUETER	6,125.00
			CONSULTANT WILL PROVIDE P	
104803	07/03/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD	638.00
			AUTISM INSTITUTE MAILER	
104806	07/03/2013	61915	CBS PERSONNEL SERVICES LLC	6,205.48
			TEMPORARY STAFF IN RECORD	61.07
			TEMPORARY STAFF IN RECORD	556.37
			TEMPORARY STAFF IN RECORD	143.45
			OPEN PURCHASE ORDER FOR T	615.68
			OPEN PURCHASE ORDER FOR T	710.40
			TEMPORARY STAFF IN RECORD	1,409.47
			TEMPORARY STAFF IN RECORD	952.73
			OPEN PURCHASE ORDER FOR T	463.98
			OPEN PURCHASE ORDER FOR T	341.95
			OPEN PURCHASE ORDER FOR T	550.80
			OPEN PURCHASE ORDER FOR T	269.41
			TEMPORARY SERVICES	130.17
104808	07/03/2013	56712	TEXAS ASSOCIATION OF SCHOOL	375.00
			WORKSHOP REG	300.00
			EMPL TRVL - CONF REG	75.00
104809	07/03/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	126.00
			CRIMINAL BACKGROUND CHECK	

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104811	07/03/2013	83410	UNIQUE DIGITAL TECHNOLOGY INC	188,015.00
			ZERTO REPLICATION- BASE P	1,175.00
			ZERTO REPLICATION - PREMI	8,382.00
			UNIQUE DIGITAL INSTALLATI	7,500.00
			SHIPPING	900.00
			VNX MONITORING AND REPORT	800.00
			VNX5300 4 PORT 8G FC IO M	2,500.00
			PREMIUM SOFTWARE SUPPORT	6,907.00
			PREMIUM HARDWARE SUPPORT	5,184.00
			SYS-6027R-3RF4 +2U SERVER	22,230.00
			3 YEAR UNIQUE DIGITAL 5X9	6,669.00
			600GB 15K SAS DISK DRIVE	17,680.00
			200 GB FST CACHE FLSH 15X	13,335.00
			ADDITIONAL 8 G FC SFP FOR	400.00
			2ND OPTIONAL SPS FOR VNX	492.00
			UNISPHERE UNIFIED & VNX O	194.00
			FAST SUITE FOR VNX5300 -	3,797.00
			3 YEARS UNIQUE DIGITAL 5X	6,669.00
			VNX5300 DPE, 15X3.5 DRIVE	1,173.00
			3U DAE WITH 15X3.5 INCH D	2,360.00
			VNX5300 2ND CONTROL STATI	1,309.00
			1GBE DM MODULE 4 PORT FOR	2,000.00
			VNX5300 ADD ON DM+FC SLIC	1,499.00
			FAST SUITE FOR VNX5300 -	3,797.00
			VNX MONITORING AND REPORT	800.00
			VNX5300 4 PORT 8G FC IO M	2,500.00
			PRMIUM SOFTWARE SUPPORT -	2,907.00
			PREMIUM HARDWARE SUPPORT	2,184.00
			SYS-6027R-3RF4+ 2 U SERVE	22,230.00
			VNX5300 ADD ON DM+FC SLIC	1,499.00
			600GB 15K SAS DISK DRIVE-	17,680.00
			200 GB FST CACHE FLSH 15X	13,335.00
			ADDITIONAL 8 G FC SFP FOR	400.00
			2ND OPTIONAL SPS FOR VNX	492.00
			UNISPHERE UNIFIED & VNX O	194.00
			VNX5300 DPE, 15X53.5 DRIV	1,173.00
			3U DAE WITH 15X3.5 INCH D	2,360.00
			VNX5300 2ND CONTROL STATI	1,309.00
			1GBE DM MODULE 4 PORT FOR	2,000.00
104813	07/03/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,484.63
			LIFE INS JUNE13	1,745.03
			LIFE INS JUNE13	10,739.60

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104815	07/03/2013	61927	VERIZON WIRELESS	9,602.93
			TELEPHONES,CELL & PAG	826.80
			TELEPHONES,CELL & PAG	1,372.44
			TELEPHONES,CELL & PAG	1,443.64
			TELEPHONES, CELL & PA	2,301.18
			TELEPHONES, CELL & PA	184.37
			TELEPHONES, CELL & PA	189.95
			TELEPHONES, CELL & PA	265.99
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	483.71
			TELEPHONES, CELL & PA	818.21
			TELEPHONES, CELL & PA	91.11
			TELEPHONES, CELL & PA	118.32
			TELEPHONE, CELL & PAG	127.05
			TELEPHONES, CELL & PA	140.54
			TELEPHONES, CELL & PA	165.97
			TELEPHONES, CELL & PA	166.53
			TELEPHONES, CELL & PA	52.00
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	77.30
			TELEPHONES, CELL & PA	89.99
			TELEPHONES, CELL & PA	89.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES,CELL & PAG	37.99
			TELEPHONES, CELL & PA	37.99
			PHON-CELL	37.99
			TELEPHONES, CELL & PA	52.00
			TELEPHONES, CELL & PA	-99.99
104816	07/03/2013	83076	VISIX INC	1,061.00
			PROFESSIONAL SERVER	929.00
			CHANNEL PLAYER	132.00
104820	07/03/2013	85956	MARIAM ZAMEER	1,400.00
			EDUCATION PIONEER FELLOW-	
104821	07/03/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	93.82
			OVERAGES ON COPIER - OPEN	
104864	07/10/2013	85928	ADVANTAGE NURSING SERVICES LLC	1,314.83
			NURSING SERVICES FOR HPE	447.60
			NURSING SERVICES FOR HPE	447.60
			NURSING SERVICES FOR HPN	419.63
104866	07/10/2013	11386	ALLOY SOFTWARE INC	8,576.45
			MAINTRENEW1 SOFTWARE MA	
104869	07/10/2013	13871	AT&T	4,950.07
			DIR-TEX-AN-NG-CTSA-005. M	1,322.95
			DIR-TEX-AN-NG-CTSA-005. M	3,172.44
			DIR-TEX-AN-NG-CTSA-005. M	104.30
			DIR-TEX-AN-NG-CTSA-005. M	141.48
			DIR-TEX-AN-NG-CTSA-005. M	208.90
104873	07/10/2013	14925	BEARCOM	370.00
			FCC LICENSE	
104877	07/10/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	975.00
			CONTRACTED SERVICES AGREE	



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104879	07/10/2013	18165	CDW GOVERNMENT INC LVO TS TC M92P 17-3770 1T	1,961.44 853.39
			ZAGG INVISIBLESHIELD F/IP	32.89
			MID ATLANTIC HVY DTY SLID	770.77
			LENOVO TWIST WARRANTY	265.34
			PLANTRONICS RD-1 RING	18.74
			SDI IHOME MINI SPEAKE	20.31
104883	07/10/2013	84558	ASHLEY CLAYBURN CONSULTANT, SHALL ASSIST	1,800.00
104889	07/10/2013	21455	CRISIS PREVENTION INSTITUTE INC V. KEYS MEMBRSHP RENW	725.00 150.00
			A. JAMES MEMBRSHP RNW	150.00
			M.PETAWAY MEMBRSHP RN	150.00
			M.GREER MEMBRSHP RNWL	125.00
			J. GEE MEMBRSHP RNWL	150.00
104890	07/10/2013	80407	CROSBY ISD STAFF DEVELOPMENT	130.00 65.00
			STAFF DEVELOPMENT	65.00
104892	07/10/2013	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
104893	07/10/2013	82266	THE DALLAS MORNING NEWS ADVERTISEMENT FOR RFP	100.13
104901	07/10/2013	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
104902	07/10/2013	85947	F&S CALHOUN CONSULTING INC CONSULTANT FEES - OPEN PO	1,137.86 900.00
			CONSULTANT EXPENSES - OPE	237.86
104903	07/10/2013	25560	FEDEX POSTAGE	19.31
104909	07/10/2013	29895	HARRIS COUNTY TREASURER LATE FEES SECURITY SR	214.73
104910	07/10/2013	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,329.00
104913	07/10/2013	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	243.14
104922	07/10/2013	85191	LEAD4WARD, LLC WE WILL PAY SPEAKER 66% O	15,741.00
104925	07/10/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	3,787.50
104931	07/10/2013	84217	ATTERRO INC PROFESSIONAL SERVICES CON	1,519.12
104932	07/10/2013	43875	NEW CANEY ISD STAFF DEVELOPMENT	1,190.00
104935	07/10/2013	81790	PRIME SYSTEMS QNAP TS-469-PRO-US HIGH-P	4,166.63 799.00
			WESTERN DIGITAL RED 3.5IN	749.95
			APC POWER-SAVING BACK-UPS	259.98
			BLACK LOGITECH M500 RIGHT	227.88
			LOGITECH M705 LASER WIREL	119.85
			BLACK SILVERSTONE, SST-FP	89.97
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
104937	07/10/2013	47923	QUALITY SECURITY SYSTEMS TRAIN ON EQUIPMENT	45.00

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104940	07/10/2013	85816	ROBERT P SCOTT MANAGEMENT LLC PROFESSIONAL CONSULTING S	4,000.00
104944	07/10/2013	85770	STAN D SCHLUETER CONSULTANT WILL PROVIDE P	6,125.00
104948	07/10/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	7,500.65 1,316.98 1,535.36 871.35 888.00 888.00 557.96 673.40 769.60
104949	07/10/2013	83408	STARS INFORMATION SOLUTIONS ANNUAL SUPPORT PAPERFLOW	945.00
104950	07/10/2013	85605	STONEWARE INC ONSADMINADV5- WEBNETWORK ONSADMINADV5- WEBNETWORK	10,400.00 5,200.00 5,200.00
104953	07/10/2013	83287	TEXAS COMPTROLLER OF PUBLIC ACCTS CO-OP ANNUAL MEMBERSHIP P	100.00
104955	07/10/2013	80833	UNITED WAY UNITED WAY COMMUNITY RESO	45.00
104961	07/10/2013	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES	1,552.92 1,889.60 -336.68
105027	07/15/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
105028	07/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
105029	07/15/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
105030	07/15/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	901.20
105031	07/15/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	830.00
105032	07/15/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
105033	07/15/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
105034	07/15/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,596.25
105035	07/15/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
105036	07/15/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
105037	07/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
105038	07/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	689.72
105039	07/15/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC DED:1216 MISC	394.98 69.43 325.55
105040	07/15/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57

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105041	07/15/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	561.10 250.60 310.50
105042	07/17/2013	84986	ABUNDANCE EDUCATIONAL CONSULTING TEACHER ALT CERT PRGM	600.00
105044	07/17/2013	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
105050	07/17/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER COLONIAL	2,503.44
105052	07/17/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	596.49 282.96 313.53
105056	07/17/2013	85382	KAREN R BRYANT STIPENDS-INSTRUCTORS	500.00
105058	07/17/2013	18165	CDW GOVERNMENT INC APC POWER -SAVING BACK-UP WARRANTY RENEWAL HP LJ P4	340.73 153.21 187.52
105064	07/17/2013	22600	DEMERIS BARBECUE BUSINESS MEETING MEAL	523.00
105065	07/17/2013	84470	BERNADETTE DIETER PRESENTING "TAKE IT TO YO	550.00
105067	07/17/2013	84405	DLT SOLUTIONS, LLC CHANGE AUDITOR FOR EXCHAN CHANGE AUDITOR FOR AD PER	5,100.00 2,550.00 2,550.00
105070	07/17/2013	85947	F&S CALHOUN CONSULTING INC CONSULTANT FEES - OPEN PO CONSULTANT EXPENSES - OPE	1,135.60 900.00 235.60
105080	07/17/2013	31325	HIGH POINT SANITARY SOLUTIONS SSS 24OZ 4 PLY STAFLAT RA OX MINERAL SHOCK RTU / OX SSS ABSORBANT POWDER 6/CS FU VANQUISH STRIPPER 5GL BW ECOSOFT WHT M-FOLD 20/ LAG JOY DISHWASHER LIQUID LINER / 38 X 58 / 38581.4 LINER 33 X 40 1.0M / 3340 LINER 24 X 33 .35M BLK /	13,619.36 484.19 967.56 244.56 1,819.50 3,523.50 646.05 2,751.00 1,647.00 1,536.00
105087	07/17/2013	81932	HYATT LEGAL PLANS INC METLAW LEGAL	1,368.00
105097	07/17/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DEDUCTIONS DENTAL INS	18,695.56 18,404.82 290.74
105099	07/17/2013	82539	JACKIE LYNNE HICKS MOORE OPEN P.O. (UP TO 21 TRAIN	750.00
105104	07/17/2013	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	5,760.00 1,120.00 1,120.00 1,120.00 800.00 800.00 800.00
105108	07/17/2013	81595	REGION 12 ESC CONSULTING AGREEMENT. OPE	6,600.00
105117	07/17/2013	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS SERVICE AGREEMENT FOR A P	7,500.00

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105118	07/17/2013	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS PROFESSIONAL SERVICES	129.97
105124	07/17/2013	60940	UNITED PARCEL SERVICE POSTAGE	70.35
105127	07/17/2013	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	557.99
105130	07/17/2013	82571	WEBREVELATION GEN SUPPLIES & MATERI	70.00
105207	07/23/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	688.31 58.17 140.47 183.41 306.26
105212	07/23/2013	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	999.12
105213	07/23/2013	16760	BROOKS PUBLISHING CO DR. THOMPSON'S STRAIGHT T ESSENTIALS OF TRANSITION TEACHING THE MOVING CHILD SHIPPING (13%)	104.92 29.95 27.95 34.95 12.07
105214	07/23/2013	85897	JOHN J BRUYNINCKX II PROFESSIONAL SERVICES	737.50
105217	07/23/2013	82713	TY ROLLAND BURNS FACILITATE FOUR (4) LIBRA	150.00
105218	07/23/2013	18165	CDW GOVERNMENT INC VIESONIC VX2703MH-LED 27I KINGSTON 4GB VIESONIC VX2703MH-LED 27 ASUS SDRW-08D2S-U/B/G SLI LVO TS TC M92P I7-3770 IT KINGSTON 8GB 1600MHZ /	2,208.44 529.18 41.25 529.18 33.23 853.39 222.21
105224	07/23/2013	82495	COMCAST MONTHLY INTERNET SERVICE CABLE CHARGES	940.20 251.04 689.16
105233	07/23/2013	85947	F&S CALHOUN CONSULTING INC CONSULTANT FEES - OPEN PO CONSULTANT EXPENSES - OPE	1,214.36 900.00 314.36
105235	07/23/2013	85424	FELICITIE FISHER PROFESSIONAL SERVICES	1,000.00
105237	07/23/2013	84568	VICTORIA I FISHER FACILITATE FOUR(4) LIBRAR	150.00
105246	07/23/2013	32350	HOUSTON CHRONICLE ADVERTISING FOR CHOICE ADVERTISING OF RFP'S FOR	486.28 243.14 243.14
105249	07/23/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ABCE CRESPO JUNE 2013 ABCW LEE JUNE 2013	81.00 69.20 11.80
105254	07/23/2013	85143	ITC GLOBAL MONTHLY SATELLITE SERVICE MONTHLY SATELLITE SERVICE	1,000.00 500.00 500.00
105256	07/23/2013	35010	JASON'S DELI PRINCIPAL ACADEMY LUN	146.62
105260	07/23/2013	38209	RAYMOND E LIVINGSTON TIELN SOLUTION - RAYMOND	1,000.00

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105262	07/23/2013	40626	MERIDIAN SYSTEMS	499.49
			OPEN PURCHASE ORDER FOR T	241.75
			OPEN PURCHASE ORDER FOR T	257.74
105265	07/23/2013	85610	ELIDA MONTALVO-COLVIN	1,000.00
			PROF SERVS	
105268	07/23/2013	84706	NATIONAL EMERGENCY NUMBER	250.00
			RENEW SUBSCRIPTION	
105274	07/23/2013	82862	OBJECTWIN TECHNOLOGY INC	14,550.00
			PROFESSIONAL SERVICE CONT	3,000.00
			PROFESSIONAL SERVICE CONT	3,000.00
			PROFESSIONAL SERVICE CONT	750.00
			PROFESSIONAL SERVICE CONT	1,800.00
			PROFESSIONAL SERVICE CONT	3,000.00
			PROFESSIONAL SERVICE CONT	3,000.00
105278	07/23/2013	85013	ELIZABETH A PATTON	3,000.00
			PRESENT 5 DAYS OF GT	
105280	07/23/2013	83084	THE PLANTATION CATERING	215.95
			BUSINESS LUNCHE	
105284	07/23/2013	47928	QUILL CORPORATION	1,078.91
			LASERJET BLACK TONER CART	62.09
			BLACK LASERJET TONER CART	71.99
			CYAN LASERJET TONER HP 12	65.69
			YELLOW LASERJET TONER CAR	65.69
			MAGENTA LASERJET TONER CA	65.69
			PRESSMAN TOY CLASSIC GAME	4.31
			THE ORIGINAL MEMORY GAME	10.34
			TOY CLASSIC GAMES CHINESE	4.76
			RETRACTABLE GEL PENS FINE	14.79
			GEL CRYSTALS WRITREST BLU	16.91
			SMILEY SQUEEZE BALLS 901-	25.72
			CHECKERS GAME 901-JV45166	3.59
			DAZZLE STICKERS SUPER PAC	4.12
			CARSON-DELLOSA DAZZLE STI	7.16
			DINOSAURS STICKERS 901-JV	6.18
			FLOWER STICKERS 901-JV412	6.18
			SUPPLIES	440.30
			SUPPLIES	203.40
105295	07/23/2013	81881	SAFEGUARD DENTAL & VISION	4,572.32
			JULY 2013 PREMIUMS	100.24
			JULY 2013 PREMIUMS	4,472.08
105304	07/23/2013	61915	CBS PERSONNEL SERVICES LLC	2,328.08
			TEMPORARY STAFF IN RECORD	1,226.22
			OPEN PURCHASE ORDER FOR T	119.88
			OPEN PURCHASE ORDER FOR T	888.00
			OPEN PURCHASE ORDER FOR T	93.98
105305	07/23/2013	81820	THE STANDARD LIFE INSURANCE	13,452.89
			JULY 2013 PREMIUMS	
105307	07/23/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
			CRIMINAL BACKGROUND CHECK	
105308	07/23/2013	83230	TWOTREES TECHNOLOGIES LLC	3,694.00
			LENOVO MEMORY 8GB	570.00
			LENOVO THINKPAD HARD DRIV	210.00
			LENOVO THINKPAD W530	2,798.00
			LENOVO THINKPAD SERIAL AT	116.00

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105311	07/23/2013	61927	VERIZON WIRELESS	4,690.34
			TELEPHONE, CELL & PAG	303.92
			TELEPHONE, CELL & PAG	361.61
			TELEPHONE, CELL & PAG	499.98
			TELEPHONE, CELL & PAG	696.99
			TELEPHONE, CELL & PAG	1,580.29
			TELEPHONE, CELL & PAG	165.96
			TELEPHONE, CELL & PAG	166.52
			TELEPHONE, CELL & PAG	184.35
			TELEPHONE, CELL & PAG	189.95
			TELEPHONE, CELL & PAG	265.95
			TELEPHONE, CELL & PAG	276.38
			TELEPHONE, CELL & PAG	76.99
			TELEPHONE, CELL & PAG	89.98
			TELEPHONE, CELL & PAG	89.98
			TELEPHONE, CELL & PAG	90.54
			TELEPHONE, CELL & PAG	141.97
			TELEPHONE, CELL & PAG	141.97
			TELEPHONE, CELL & PAG	37.99
			TELEPHONE, CELL & PAG	51.99
			TELEPHONE, CELL & PAG	51.99
			TELEPHONE, CELL & PAG	75.98
			TELEPHONE, CELL & PAG	75.98
			TELEPHONE, CELL & PAG	75.98
			TELEPHONE, CELL & PAG	-1,154.86
			TELEPHONE, CELL & PAG	37.99
			TELEPHONE, CELL & PAG	37.99
			TELEPHONE, CELL & PAG	37.99
			TELEPHONE, CELL & PAG	37.99
105317	07/23/2013	85387	CHANEY WILLIAMS-LEDET	600.00
			PROFESSIONAL SERVICES	
105318	07/23/2013	64633	XPEDX	4,017.45
			RECORDS STORAGE BOXES W/L	
105345	07/24/2013	29829	HARRIS COUNTY MUD #5	20,158.00
			MUD#5 HPN	
105348	07/30/2013	13871	AT&T	119.16
			DIR-TEX-AN-NG-CTSA-005. M	
105357	07/30/2013	85773	STEPHEN L CATHEY	1,200.00
			PROFESSIONAL SERVICES	400.00
			PROFESSIONAL SERVICES	800.00
105358	07/30/2013	18165	CDW GOVERNMENT INC	346.90
			HPE 1 YR PW 9X5XNBD DMR L	309.42
			GEN SUPPLIES & MATERI	37.48
105362	07/30/2013	82495	COMCAST	10.69
			DATA LINES-TECHNOLOGY	
105363	07/30/2013	86001	KATHLEEN ANN CROMWELL	1,000.00
			CONSULTANT SHALL PROVIDE	
105366	07/30/2013	84855	CYBERSOURCE CORPORATION	29.00
			OPEN PO FOR ONLINE PAYMEN	
105367	07/30/2013	22745	DHS WORLDWIDE	530.00
			15 PER PAGE LABEL STOCK	475.00
			SHIPPING & HANDLING	55.00
105370	07/30/2013	86013	SAN JUANA FLORES	13.49
			MILEAGE	

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105376	07/30/2013	86017	TRIMONA GREEN HARMON MILEAGE	17.99
105378	07/30/2013	31325	HIGH POINT SANITARY SOLUTIONS MU SPLENDOR FI FINISH 5 G SSS UTILITY PAD BRN STRP BW ECOSOFT WHT C-FOLD / B SSS 24OZ 4 PLY STAFLAT RA SSS UTILITY PAD BRN STRP	5,787.97 1,782.50 60.34 3,729.00 207.51 8.62
105379	07/30/2013	86024	STACIE LICOLE HOGAN MILEAGE	9.04
105380	07/30/2013	86018	CARLA R HOUSLEY MILEAGE	8.99
105385	07/30/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR KIM LE #10 REGULAR ENVELOPE WHIT HCDE BUSINESS CARDS FOR J	292.99 38.46 216.07 38.46
105387	07/30/2013	86016	INGA ASH MILEAGE	22.94
105394	07/30/2013	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	962.00
105396	07/30/2013	86025	CAROLYN M MULDER MILEAGE	21.56
105397	07/30/2013	82862	OBJECTWIN TECHNOLOGY INC PROFESSIONAL SERVICE CONT	3,000.00
105400	07/30/2013	45826	NCS PEARSON BEERY VMI FORMS VISUAL PE BEERY VMI FORMS MOTOR COO SHIPPING CHARGE BEERY VMI 6TH EDITION MAN SELF-QUESTIONNAIRE/SUMMAR SENSORY PROFILE SCHOOL CO SHS COMPLETE KIT, #076-16	864.05 69.50 69.50 41.15 260.00 100.00 210.40 113.50
105402	07/30/2013	86020	THU PHAM MILEAGE	13.49
105404	07/30/2013	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	1,340.00 840.00 500.00
105405	07/30/2013	47923	QUALITY SECURITY SYSTEMS CONTRACTED SVCS CONTRACTED SVCS	90.00 45.00 45.00
105406	07/30/2013	47928	QUILL CORPORATION GEN SUPPLIES & MATERI	203.40
105410	07/30/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD OPEN PURCHASE ORDER FOR T	2,511.51 660.96 1,080.95 769.60
105413	07/30/2013	83215	TEXAS ASSOCIATION FOR LITERACY AND CONF REG-MAY OBRIEN	36.00
105414	07/30/2013	58840	TEXAS PHYSICAL THERAPY ASSOCIATION APP FEE-STRATEGIES TO	90.00

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105415	07/30/2013	59615	THERAPRO INC	86.80
			FINE MOTOR SKILLS DEVELOP	18.95
			FROM RATTLES TO WRITING:	15.95
			HELPING STUDENTS TAKE CON	26.95
			WHEN YOUR CHILD STRUGGLES	14.95
			SHIPPING FEE READING	10.00
105417	07/30/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,376.70
			LIFE INSURANCE	10,639.79
			LIFE INSURANCE EMPLOY	1,736.91
105418	07/30/2013	63130	WESTERN PSYCHOLOGICAL SERVICES	484.00
			SHIPPING CHARGE (10% OF T	44.00
			RECORDING FORM FOR MOTOR-	72.00
			HOME AUTOSCORE FORM FOR S	184.00
			MAIN CLASSROOM AUTOSCORE	184.00
105472	07/31/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
105473	07/31/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
105474	07/31/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
105475	07/31/2013	31045	WILLIAM E HEITKAMP	901.20
			DED:2405 MISC	
105476	07/31/2013	32352	HOUSTON CHRONICLE	830.00
			DED:8405 CHRONICLE	
105477	07/31/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
105478	07/31/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
105479	07/31/2013	45802	DAVID G PEAKE, TRUSTEE	2,596.25
			DED:2408 MISC	
105480	07/31/2013	85837	PIONEER CREDIT RECOVERY, INC	118.35
			DED:2017 MISC	
105481	07/31/2013	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
105482	07/31/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP	197.22
			DED:2005 MISC	
105483	07/31/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP	590.75
			DED:2016 MISC	
105484	07/31/2013	61657	U S DEPARTMENT OF EDUCATION	393.84
			DED:1216 MISC	
105485	07/31/2013	34540	UNITED STATES TREASURY	226.57
			DED:1205 MISC	
105486	07/31/2013	85746	GERALD RAY EVERSOLE	15,000.00
			PROFESSIONAL SERVICES	5,000.00
			PROFESSIONAL SERVICES	5,000.00
			PROFESSIONAL SERVICES	5,000.00
V104823	07/03/2013	10860	LEAH MAE ALBA	610.00
			AMRCN PHSC THRPY MEMB	505.00
			WORKSHP TEX ASSTVE TE	105.00
V104824	07/03/2013	82564	JAY ATKINS	54.00
			EMPL TRVL-MEALS	



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V104825	07/03/2013	17320	BUTLER BUSINESS PRODUCTS	604.62
			COBY TABLET 10.1 - RETIRE	196.46
			XSTAMPER PRODUCT# XST N12	31.99
			KINDLE TOUCH - RETIREMENT	167.50
			CANON POWERSHOT - CNMELPH	200.00
			GREEN LETTERS PAC 51624	8.67
V104826	07/03/2013	85284	FRED E CALHOUN	1,110.80
			EXPENSES - CONSULTANT - O	210.80
			FIELD REP - CONSULTANT -	900.00
V104829	07/03/2013	20203	AMY COLLINS	9.99
			SOFTWARE PURCHASES	
V104831	07/03/2013	82931	VICTORIA CORTINAS	58.20
			JUNE MILEAGE	
V104832	07/03/2013	21255	CARIE CRABB	361.86
			OCTOBER MILEAGE	126.54
			SEPTEMBER MILEAGE	152.07
			NOVEMBER MILEAGE	83.25
V104833	07/03/2013	81274	DATABANK IMX	714.37
			MICROFILM/IMAGING SERVICE	531.67
			MICROFILM/IMAGING SERVICE	182.70
V104835	07/03/2013	82002	DON ELDER JR	6,905.19
			EXPENSES FOR EDUCATIONAL	661.19
			EDUCATIONAL CONSULTANT -	6,244.00
V104844	07/03/2013	34725	LYNDA JACKSON	350.00
			AMRCN PHSC THRPY MEMB	
V104847	07/03/2013	81107	JOANN NICHOLS	339.93
			EMPL TRAVEL-TRANSPORT	294.93
			EMPL TRAVEL-MEALS	45.00
V104848	07/03/2013	85380	JIMMY E OWENS	7,818.55
			CONSULTANT - PROF SERV -	7,300.00
			EXPENSES - CONSULTANT - O	518.55
V104849	07/03/2013	84750	AMANDA ARNOLD	15.48
			JUNE MILEAGE	
V104852	07/03/2013	25602	ROGERS, MORRIS & GROVER LLP	26,774.53
			APPROVED CONTRACT IS ATTA	4,894.25
			APPROVED CONTRACT IS ATTA	6,618.70
			APPROVED CONTRACT IS ATTA	1,325.94
			APPROVED CONTRACT IS ATTA	1,466.83
			APPROVED CONTRACT IS ATTA	1,677.16
			APPROVED CONTRACT IS ATTA	2,222.96
			APPROVED CONTRACT IS ATTA	2,631.66
			APPROVED CONTRACT IS ATTA	3,732.89
			APPROVED CONTRACT IS ATTA	88.00
			APPROVED CONTRACT IS ATTA	135.02
			APPROVED CONTRACT IS ATTA	264.00
			APPROVED CONTRACT IS ATTA	305.00
			APPROVED CONTRACT IS ATTA	489.12
			APPROVED CONTRACT IS ATTA	923.00
V104853	07/03/2013	84107	LAURIE SHAH	195.27
			JUNE MILEAGE	175.72
			MAY MILEAGE	19.55
V104854	07/03/2013	84677	NICOLE SHANAHAN	60.97
			OFFICE SUPP & MATERIA	
V104855	07/03/2013	83700	PAMELA SHAW	105.00
			WORKSHOP REG & FEES	

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V104860	07/03/2013	80103	CAROL VAUGHN JUNE MILEAGE	36.41
V104863	07/03/2013	85033	LIDIA ZATPEK JUNE MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE APRIL MILEAGE OCTOBER MILEAGE FEBRUARY MILEAGE MARCH MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE MAY MILEAGE	706.57 122.89 196.47 39.78 53.22 65.16 66.22 79.16 11.43 35.85 36.39
V104964	07/11/2013	83329	JESUS AMEZCUA EMPL TRVL - TRANSPORT	232.78
V104967	07/11/2013	17320	BUTLER BUSINESS PRODUCTS SHARD PRINTING CALCULATOR BAUMGARTENS ID STRAP CLIP PAPER ASTROBRIGHTS CARD S PAPER ASTROBRIGHTS CARD S HP 124A MAGENTA TONER CAR HP 643A YELLOW LASERJET T HP 11A BLACK PRINT CARTRI POST IT SIGNATURE FLAG SE PAPER ASTROBRIGHTS CARD S PAPER ASTROBRIGHTS CARD S AVERY EASY NON STICK TOP XSTAMPER LARGE SECURITY S OFFICE MINI CHEST 6 DRAWE DRY ERASE ERASER (PAGE 32 4" HEAVY DUTY VIEW BINDER SUPER STICKY FULL ADHESIV WYPALL X60 REINFORCED WIP LOW ODOR DRY ERASE MARKER	1,087.08 66.49 35.92 14.99 14.99 93.90 287.90 140.90 13.59 14.99 14.99 67.04 20.99 54.10 6.90 158.64 10.86 63.66 6.23
V104970	07/11/2013	82499	MARION COOKSEY EMP TRAVEL-MEALS	97.00
V104972	07/11/2013	21255	CARIE CRABB JANUARY MILEAGE MAY MILEAGE FEBRUARY MILEAGE APRIL MILEAGE MARCH MILEAGE	902.31 175.15 237.30 252.56 107.35 129.95
V104974	07/11/2013	83515	SONHO DAO JUNE MILEAGE	41.81
V104976	07/11/2013	85030	DAVID OQUIN EMPL TRAVEL-MEALS EMPL TRAVEL-TRANSPORT	331.82 90.00 241.82
V104981	07/11/2013	26451	JUDITH FRANKSON MEMBERSHIP DUES & LIC	121.00
V104983	07/11/2013	27460	JOELINE GEICK JUNE MILEAGE	27.12
V104984	07/11/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC PROFESSIONAL CONTRACT SER EXPENSES FOR DR. RICHARD	10,750.95 10,659.00 91.95

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V104986	07/11/2013	29320	CATHERINE GUTHRIE WORKSHOP REIMBURSEMEN	70.00
V104987	07/11/2013	29490	LISA HALL MAY MILEAGE	40.12
V104988	07/11/2013	84625	LOUISE HENRY JUNE MILEAGE	135.43
V104990	07/11/2013	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	289.85 227.75 62.10
V104993	07/11/2013	85987	JUSTIN R. JANNISE PROFESSIONAL SERVICES	600.00
V104994	07/11/2013	84112	MELBA KENT FEBRUARY MILEAGE EMPL TRAVEL-LODGING EMPL TRAVEL EMPL TRAVEL-MEALS EMPL TRAVEL-TRANSPORT EMPL TRAVEL EMPL TRAVEL	2,868.86 475.39 178.25 1,482.72 45.00 63.96 266.25 357.29
V105002	07/11/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,730.00 2,692.50 37.50
V105009	07/11/2013	85524	RIVERA VEGA GROUP LLC SPEAKER AGREEMENT FOR ONE	1,500.00
V105016	07/11/2013	84863	TEXAS LITHO 100 HCDE MISSION STATEMEN DESIGN FEE FOR DESIGN ON	75.00 35.00 40.00
V105023	07/11/2013	83983	VEDA WOODS WORKSHOP REIMBURSEMEN	100.00
V105026	07/11/2013	64855	EILEEN ZWART MAY MILEAGE	10.17
V105139	07/17/2013	82809	DEREK GILLARD EMPL TRAVEL-MEALS EMPL TRAVEL-MEALS EMPL TRVL-MEALS	339.61 45.00 222.61 72.00
V105145	07/17/2013	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	76.81 26.85 49.96
V105146	07/17/2013	34450	THE INTERIOR PLANT COMPANY MONTHLY FEE FOR GUARANTEE	16.50
V105147	07/17/2013	85987	JUSTIN R. JANNISE PROFESSIONAL SERVICES MISC OPERATING COST	617.65 600.00 17.65
V105148	07/17/2013	35191	JOHN E WILSON & ASSOCIATES LLC PROFESSIONAL SVCS FOR THE MISCELLANEOUS OPERATING C	6,843.76 6,391.00 452.76
V105150	07/17/2013	85838	JUAN KLADIS EMPL TRAVEL-TRANSPORT EMPL TRAVEL-MEALS	306.85 207.85 99.00
V105151	07/17/2013	85280	VICTORIA LIOZNYANSKY EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	190.89 18.00 172.89
V105152	07/17/2013	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORTAT	247.47

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V105153	07/17/2013	84467	DOROTHY MATTOX-HALL	308.05
			EMPL TRAVEL-TRANSPORT	209.05
			EMPL TRAVEL-MEALS	99.00
V105154	07/17/2013	83447	DAVID MCGEARY	170.63
			EMPL TRVL-TRANSPORTAT	
V105155	07/17/2013	85306	JOSE PEREZ	278.75
			EMPL TRAVEL-MEALS	228.75
			EMPL TRAVEL-TRANSPORT	50.00
V105156	07/17/2013	84821	JAIME SALINAS	339.46
			EMPL TRAVEL-MEALS	228.75
			EMPL TRAVEL-TRANSPORT	110.71
V105157	07/17/2013	51606	JAMES SCHUL	190.89
			EMPL TRAVEL-MEALS	18.00
			EMPL TRAVEL-TRANSPORT	172.89
V105159	07/17/2013	53379	SPARKLETTS AND SIERRA SPRINGS	90.45
			OFFICE WATER USED FOR MEE	18.09
			OFFICE WATER USED FOR MEE	18.09
			OFFICE WATER USED FOR MEE	18.09
			OFFICE WATER USED FOR MEE	18.09
			OFFICE WATER USED FOR MEE	18.09
V105162	07/17/2013	62273	ARTHUR VU	18.00
			EMPL TRAVEL-MEALS	
V105163	07/17/2013	83658	DANNY VU	197.11
			EMPL TRAVEL-MEALS	18.00
			EMPL TRVL-TRANSPORTAT	179.11
V105164	07/17/2013	85990	DEAN WEIS	250.74
			EMPL TRAVEL-MEALS	27.00
			EMPL TRAVEL-TRANSPORT	223.74
V105165	07/17/2013	85956	MARIAM ZAMEER	1,400.00
			EDUCATION PIONEER FELLOW-	
V105166	07/17/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	105.23
			ESTIMATED OVERAGE	11.34
			ESTIMATED OVERAGE	79.07
			ESTIMATED OVERAGES	11.74
			ESTIMATED OVERAGES	3.08
V105167	07/17/2013	85987	JUSTIN R. JANNISE	360.00
			PROFESSIONAL SERVICES	
V105172	07/18/2013	18555	SONIA CHACKO	401.05
			JUNE MILEAGE	
V105173	07/18/2013	20203	AMY COLLINS	21.19
			JUNE MILEAGE	
V105178	07/18/2013	27076	JOANN GALINDO	80.11
			JUNE MILEAGE	13.22
			MAY MILEAGE	19.32
			APRIL MILEAGE	8.48
			MARCH MILEAGE	9.49
			DECEMBER MILEAGE	12.65
			FEBRUARY MILEAGE	12.88
			JANUARY MILEAGE	4.07
V105183	07/18/2013	34859	ANDREA JAMES	52.55
			MAY MILEAGE	

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V105184	07/18/2013	84112	MELBA KENT	1,017.06
			JUNE MILEAGE	53.79
			MAY MILEAGE	280.18
			MARCH MILEAGE	317.42
			APRIL MILEAGE	327.93
			MAY MILEAGE	37.74
V105185	07/18/2013	38500	NOEMI LOPEZ	82.94
			JUNE MILEAGE	73.79
			MAY MILEAGE	9.15
V105188	07/18/2013	81518	RAY MILLER	7.57
			MAY MILEAGE	
V105198	07/18/2013	60707	DENICE TUCKER	24.86
			JUNE MILEAGE	
V105320	07/23/2013	11485	ALONTI CAFE & CATERING	51.03
			MEALS EMPLOYEE ORIENT	
V105322	07/23/2013	16888	BRUNSWICK PRESS INC	1,520.00
			FAQ BROCHURES	

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V105323	07/23/2013	17320	BUTLER BUSINESS PRODUCTS	1,948.42
			FILE FOLDERS - GREEN	22.02
			FILE FOLDERS - RED	22.02
			FILE FOLDERS - YELLOW	22.02
			HP LASERJET 4515 TONER	309.90
			HP LASER JET 4300 TONER	232.90
			POST-IT POPUP REFILLS	57.70
			POST-IT POP UP REFILLS	15.87
			MAX GEL RETRACTABLE BLACK	31.98
			GEL PAPERMATE RETRACTABLE	43.02
			GEL PAPERMATE RETRACTABLE	14.34
			BRIGHT WHITE COVER	32.74
			REDI STRIP ENVELOPES	27.66
			EXPANDING LEATHERLIKE WAL	58.28
			ALEVE SINGLE PACK	46.50
			PAPERMATE GEL RETRACTABLE	43.02
			SCISSORS	8.32
			GERMICIDAL WIPES	15.79
			EASY PEEL MAILING LABELS	107.85
			PERMANENT FILING LABELS	76.28
			REDI STRIP ENVELOPES	23.79
			LETTER SIZE COPY PAPER, 9	290.00
			SMEAD COLORED FILE JACKET	67.59
			DIVIDERS-ECONOMY TAB (BUF	20.79
			PASTEL COLORS ADHESIVE NO	11.99
			STAPLE REMOVER	0.30
			NEAT-FLO STAMP PAD INKERS	2.16
			FILE FOLDERS - MANILA (LE	17.98
			HIGHLIGHTER - TANK STYLE	6.99
			FLAG POST-IT 1" (GREEN)	9.98
			POST-IT 2" TABS (YELLOW)	7.75
			TENT CARDS - 4 PER SHEET	19.55
			FLUORESCENT HIGHLIGHTERS	10.76
			NOTE PADES - MMM-73660FF3	14.95
			BLACK INK CARTRIDGE - HEW	31.12
			TRI COLOR CARTRIDGE - HEW	59.16
			LABEL PRINT - BRT-QL700	135.26
			PRINT LABELS 2 1/8X2/3 -	11.73
			C-LINE VINYL REPORT COVER	18.36
V105325	07/23/2013	85117	EMESE FELVEGI	200.00
			ASSIST WITH THE IMPLEMENT	
V105328	07/23/2013	83682	CAROL GREB	138.47
			EMPL MEALS	117.00
			EMPLY TRANSPORT	21.47
V105329	07/23/2013	29800	CELESTINE HARRIS	99.00
			EMPLY MEALS	
V105330	07/23/2013	84625	LOUISE HENRY	45.00
			EMPL TRAVEL-MEALS	
V105333	07/23/2013	85987	JUSTIN R. JANNISE	600.00
			PROVIDING ASSISTANCE TO T	
V105334	07/23/2013	40553	BEATRIZ MENENDEZ	35.00
			WORKSHOP FEE REIMB	
V105336	07/23/2013	83971	REAL MAGNET, LLC	225.00
			USAGE FEE, DELIVERABILITY	

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V105337	07/23/2013	85524	RIVERA VEGA GROUP LLC	1,828.26
			FOR PROFESSIONAL SERVICES	400.00
			FOR PROFESSIONAL SERVICES	1,200.00
			CUSTOMARY EXPENSES INCLUD	228.26
V105339	07/23/2013	83697	PATTI STRONG	5,000.00
			CONSULTANT SERVICES	3,947.37
			CONSULTANT SERVICES	1,052.63
V105340	07/23/2013	84863	TEXAS LITHO	2,198.45
			MAILING PREP	325.00
			FIRST CLASS POSTAGE	171.45
			CD JACKETS	355.00
			CD'S WITH LABELS	315.00
			COVERS & SPINES	115.00
			16 VERSION TABS	459.00
			PRINTING FORMS	458.00
V105342	07/23/2013	64730	KARLA YIELDING	100.00
			WORKHOP FEE REIMB	
V105343	07/23/2013	85956	MARIAM ZAMEER	1,400.00
			EDUCATION PIONEER FELLOW-	
V105422	07/30/2013	11485	ALONTI CAFE & CATERING	716.32
			BUSINESS LUNCH	
V105424	07/30/2013	86023	TANGELA W BOYD	13.49
			MILEAGE	
V105425	07/30/2013	16888	BRUNSWICK PRESS INC	343.00
			PRINTING & FORMS	
V105426	07/30/2013	17320	BUTLER BUSINESS PRODUCTS	345.74
			MAX ALKALINE BATTERIES	34.87
			EASEL PADS	87.98
			EASEL PADS	54.99
			LASER JET 4100TN SERIES	167.90
V105427	07/30/2013	85125	JANINE CALMES	718.20
			JUNE MILEAGE	63.05
			APRIL MILEAGE	120.74
			JANUARY MILEAGE	122.67
			MAY MILEAGE	125.43
			FEBRUARY MILEAGE	142.06
			MARCH MILEAGE	144.25
V105430	07/30/2013	80604	LOIS COLE	230.62
			EMPL TRVL-TRANSPORTAT	32.37
			EMPL TRVL-MEALS	198.25
V105435	07/30/2013	85947	F&S CALHOUN CONSULTING INC	1,183.35
			CONSULTANT FEES - OPEN PO	900.00
			CONSULTANT EXPENSES - OPE	283.35
V105436	07/30/2013	85117	EMESE FELVEGI	140.00
			ASSIST WITH THE IMPLEMENT	
V105437	07/30/2013	81839	MICHELLE GANTER	100.00
			WORKSHOP REG & FEES	

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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>
V105439	07/30/2013	28000	GLOBAL SERVICES LLC	5,875.86
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			COPIER CHARGES - OPEN PO	349.13
			LEASE AGREEMENT FOR COPIE	311.70
			SHARP MX-M620N DIGITAL CO	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	345.00
V105440	07/30/2013	85542	ROMA GUPTA	189.00
			WORKSHOP REG & FEES	
V105444	07/30/2013	84421	HOT SHOT DELIVERY INC	645.69
			POSTAGE	253.34
			POSTAGE	27.69
			POSTAGE	54.71
			POSTAGE	85.07
			POSTAGE	224.88
V105446	07/30/2013	85987	JUSTIN R. JANNISE	600.00
			PROVIDING ASSISTANCE TO T	
V105448	07/30/2013	82873	VICTOR KEYS	9.98
			GEN SUPPLIES & MATERI	
V105449	07/30/2013	86019	GLADYS J KING	8.82
			MILEAGE	
V105458	07/30/2013	86014	LAURA OLIVARES	17.99
			MILEAGE	
V105462	07/30/2013	86022	CYNTHIA D SCOTT	17.99
			MILEAGE	
V105465	07/30/2013	84863	TEXAS LITHO	435.00
			2-PART NCR FORMS	
V105466	07/30/2013	86011	OLA F THOMAS	13.56
			MILEAGE	
V105467	07/30/2013	60192	LYDIA TORRES	125.74
			JANUARY MILEAGE	13.22
			APRIL MILEAGE	20.11
			MAY MILEAGE	45.20
			SEPTEMBER MILEAGE	5.16
			NOVEMBER MILEAGE	5.88
			MARCH MILEAGE	8.59
			OCTOBER MILEAGE	8.60
			FEBRUARY MILEAGE	9.21
			DECEMBER MILEAGE	9.77
V105468	07/30/2013	62273	ARTHUR VU	24.86
			JULY MILEAGE	



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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>
V105469	07/30/2013	62916	JOHN WEBER EMPL TRAVL-TRANSPORTA	10.17
V105471	07/30/2013	64740	MARY YOCHAM MAY MILEAGE MAY MILEAGE	20.00 10.00 10.00

Number of checks in fund 1993 - GENERAL FUND: **278**

Amount total: **688,954.78**

**Fund: 2042 - FED-ACP NATL ED TALENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105073	07/17/2013	85885	GUSTAVO GALLARDO PRESENT 4 TEACHER ALTERNA	800.00

Number of checks in fund 2042 - FED-ACP NATL ED TALENT: **1**

Amount total: **800.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105189	07/18/2013	85571	JONETT MINIEL SEPTEMBER MILEAGE NOVEMBER MILEAGE FEBRUARY MILEAGE MAY MILEAGE	90.50 22.42 22.42 22.83 22.83

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

Amount total: **90.50**

**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104741	07/03/2013	13871	AT&T JUN BILL-CHANNELVIEW	211.02
104742	07/03/2013	81972	AT&T TELECONFERENCE SERVICES CONF CALLS-HS	8.20
104750	07/03/2013	18165	CDW GOVERNMENT INC APC POWER SAVING BACK UPS	153.21
104751	07/03/2013	18491	CENTERPOINT ENERGY JUN BILL-LAPORTE JUN BILL-WALKER	104.10 51.72 52.38
104752	07/03/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS JUN BILL-HUMBLE	269.13
104754	07/03/2013	21860	CV BAYTOWN JOINT VENTURE JUL RENT-BAYTOWN	7,233.69
104760	07/03/2013	85146	FIRST LOVE COMMUNITY UMC JUL RENT-HUMBLE	1,300.00
104766	07/03/2013	29920	HARRIS COUNTY TREASURER JUL RENT-BARRETT	50.00
104770	07/03/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT JUL RENT-COMPTON JUL RENT-5TH WARD	8,498.13 5,733.33 2,764.80
104773	07/03/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT MEALS-HARRIS ADULT MEALS-PUGH ADULT MEALS-PUGH ADULT MEALS-PUGH ADULT MEALS-HARRIS ADULT MEALS-HARRIS	1,104.00 159.00 183.00 258.00 264.00 99.00 141.00
104775	07/03/2013	85800	HUDSON ENERGY SERVICES, LLC JUN BILL-CHANNELVIEW	1,937.56

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104779	07/03/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE JUL RENT-SHEFFIELD	600.00
104780	07/03/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONT SVC-CHANNELVIEW CONT SVC-BAYTOWN CONT SVC-SHEFFIELD CONT SVC-TIDWELL CONT SVC-WALKER CONT SVC-TIDWELL CONT SVC-WALKER CONT SVC-COOLWOOD CONT SVC-SHEFFIELD CONT SVC-BAYTOWN CONT SVC-CHANNELVIEW CONT SVC-COOLWOOD	968.50 97.50 97.50 98.00 152.75 57.25 85.50 85.50 85.50 85.50 39.00 39.00 45.50
104784	07/03/2013	82396	KIPP INC ADULT FOOD-HS	360.00
104785	07/03/2013	83870	KQC INVESTORS, LLC JUL RENT-CHANNELVIEW	8,538.09
104786	07/03/2013	36910	LAKESHORE LEARNING MATERIALS MANILA DRAWING PAPER ITEM REGULAR DOT ART PAPER ITE JUMBO GLUE STICKS ITEM#TT TACKY GLUE ITEM#TG171 8OZ	103.92 22.77 42.72 28.47 9.96
104787	07/03/2013	37600	BYUNG K LEE JUL RENT-TIDWELL	3,000.00
104790	07/03/2013	45499	PARKWAY UTILITY DISTRICT JUN BILL-TIDWELL	218.35
104793	07/03/2013	81125	PHONOSCOPE INC JUL SVC-TIDWELL JUL SVC-HARRIS JUL SVC-BARRETT JUL SVC-SHEFFIELD JUL SVC-WALKER JUL SVC-BAYTOWN JUL SVC-HUMBLE JUL SVC-COMPTON JUL SVC-COOLWOOD JUL SVC-5TH WARD JUL SVC-LAPORTE JUL SVC-PUGH	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
104800	07/03/2013	48800	RELIANT ENERGY JUN BILL-BARRETT	481.90
104806	07/03/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD	621.60
104815	07/03/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	80.28
104818	07/03/2013	62751	WASTE MANAGEMENT JUL BILL-CHANNELVIEW JUL BILL-TIDWELL JUL BILL-HUMBLE JUL BILL-PUGH JUL BILL-COOLWOOD JUL BILL-BAYTOWN JUL BILL-SHEFFIELD	750.11 78.10 268.81 50.40 100.80 100.80 100.80 50.40

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104821	07/03/2013	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR SHA	2.35
104822	07/03/2013	64845	ZIEBEN FOUNDATION PROPERTIES JUL RENT-COOLWOOD	5,000.00
104875	07/10/2013	16240	BOSWORTH PAPERS INC 8.5 X 11 WHITE MULTI PURP DELIVERY FEE	113.40 103.40 10.00
104887	07/10/2013	83791	CONSTELLATION NEWENERGY INC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ JUNE 2013 JULY 2013 JUNE 2013 JUNE 2013 ELECTRICITY USAGE FROM 1/ JUNE 2013	8,334.48 507.08 1,580.64 759.28 924.96 1,429.86 910.39 973.80 1,248.47
104911	07/10/2013	85783	HARRIS COUNTY WATER CONTROL AND JUNE 2013	60.20
104912	07/10/2013	85712	LAURA HERNANDEZ MAR-JUN MLS-PC	44.07
104914	07/10/2013	33040	CITY OF HOUSTON WATER JUNE 2013 JUNE 2013 JUNE 2013	562.53 341.50 151.26 69.77
104937	07/10/2013	47923	QUALITY SECURITY SYSTEMS MONTHLY MONITORING AND MA	49.90
104951	07/10/2013	85260	BLANCA TENIENTE JUN MLS-PC	28.82
104956	07/10/2013	61926	VERIZON SOUTHWEST JUNE 2013 JUNE 2013	516.33 271.08 245.25
104957	07/10/2013	61927	VERIZON WIRELESS JUNE 2013	482.92
105049	07/17/2013	80971	ALLIED WASTE SERVICES #855 MONTHLY WASTE DISPOSAL SE	179.84
105059	07/17/2013	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	112.67 40.01 72.66
105075	07/17/2013	85932	EMCOR GOWAN INC PERFORM 1 GAS TEST TO PRO SHEFFIELD - PERFORM 1 GAS PERFORM 1 GAST TEST FOR P PERFORM 1 GAS TEST FOR PE	4,080.00 1,020.00 1,020.00 1,020.00 1,020.00
105076	07/17/2013	82523	GRIFFIN MOVING SERVICES INC AS PER ATTACHED QUOTE, RE	1,332.00
105078	07/17/2013	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
105094	07/17/2013	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/13-1	97.55
105100	07/17/2013	84217	ATTERRO INC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	4,756.00 1,517.00 3,239.00

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105106	07/17/2013	47923	QUALITY SECURITY SYSTEMS	1,999.86
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	269.03
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
105114	07/17/2013	61915	CBS PERSONNEL SERVICES LLC	998.63
			TEMPORARY SERVICES FOR AD	
105122	07/17/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE	199.00
			OPERATIONS FEE SCHEDULE F	
105123	07/17/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE	205.00
			OPERATIONS FEE SCHEDULE F	
105219	07/23/2013	18491	CENTERPOINT ENERGY	14.57
			NATURAL GAS USAGE FROM 1/	
105236	07/23/2013	85146	FIRST LOVE COMMUNITY UMC	1,225.00
105244	07/23/2013	27819	HARRIS COUNTY FWSD	108.85
			WATER USAGE FROM 1/1/13-1	
105253	07/23/2013	85800	HUDSON ENERGY SERVICES, LLC	393.47
				218.55
				35.75
				36.25
				101.76
				1.16
105257	void 07/23/2013	35350	JOHNSON SUPPLY	0.00
				-2.67
				-13.23
				-13.23
				-83.01
				-88.20
				13.23
				83.01
				88.20
				2.67
				13.23
105269	07/23/2013	84217	ATTERRO INC	1,640.00
			PROFESSIONAL SERVICES CON	
105281	07/23/2013	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	16.96
				7.99
				8.97
105290	07/23/2013	48800	RELIANT ENERGY	21.17
			ELECTRICITY USAGE FROM 1/	
105311	07/23/2013	61927	VERIZON WIRELESS	80.39
			TELEPHONE, CELL & PAG	
105350	07/30/2013	14892	CITY OF BAYTOWN	260.74
			WATER USAGE FRON 1/1/13-1	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105359	07/30/2013	85300	CHILDCARE CAREERS LLC	6,525.46
			PROFESSIONAL AGREEMENT CO	802.13
			PROFESSIONAL AGREEMENT CO	1,286.50
			PROFESSIONAL AGREEMENT CO	422.38
			PROFESSIONAL AGREEMENT CO	496.00
			PROFESSIONAL AGREEMENT CO	496.00
			PROFESSIONAL AGREEMENT CO	542.50
			PROFESSIONAL AGREEMENT CO	643.20
			PROFESSIONAL AGREEMENT CO	744.00
			PROFESSIONAL AGREEMENT CO	348.75
			PROFESSIONAL AGREEMENT CO	372.00
			PROFESSIONAL AGREEMENT CO	372.00
105365	07/30/2013	21860	CV BAYTOWN JOINT VENTURE	7,233.69
			AUGUST 2013	
105369	07/30/2013	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			AUGUST 2013	
105382	07/30/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			MONTHLY RENTAL FEE - OPEN	5,733.33
			MONTHLY RENTAL FEE - OPEN	2,764.80
105386	07/30/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			AUGUST 2013	
105388	07/30/2013	35350	JOHNSON SUPPLY	184.44
			FURNAS	13.23
			SUPPLIES	83.01
			YORK SINGLE	88.20
105391	07/30/2013	83870	KQC INVESTORS, LLC	8,538.09
			MONTHLY RENTAL FEE - OPEN	
105421	07/30/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			AUGUST 2013	
V104825	07/03/2013	17320	BUTLER BUSINESS PRODUCTS	1,571.02
			CANON FAX TONER CANONS35	571.60
			SCOTCH LABELING TAPE MMM3	38.24
			DRINING STRAWS STIR STICK	16.72
			CE-255X BLACK TONER FOR H	944.46
V104827	07/03/2013	83833	LISA A CAMPBELL	650.00
			PROFESSIONAL SERVICES CON	330.00
			PROFESSIONAL SERVICES CON	320.00
V104839	07/03/2013	31565	SUSAN HOAK	208.47
			MAR MLS-HS	92.66
			FEB MLS-HS	19.21
			MAY MLS-HS	41.80
			APR MLS-HS	54.80
V104840	07/03/2013	31720	HOLDERS PEST CONTROL COMPANY	120.00
			JUN BILL-TIDWELL	40.00
			JUN BILL-BARRETT	40.00
			APR BILL-COOLWOOD	40.00
V104856	07/03/2013	84863	TEXAS LITHO	132.00
			HEAD START RECRUITMENT BU	
V105136	07/17/2013	17320	BUTLER BUSINESS PRODUCTS	203.00
			LAMINATING FILM GBC300000	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105143	07/17/2013	31720	HOLDERS PEST CONTROL COMPANY	211.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	46.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V105166	07/17/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	83.25
			SERVICE AGREEMENT FOR SHA	6.00
				11.27
			SERVICE AGREEMENT FOR CAN	3.92
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	6.90
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.71
			SERVICE AGREEMENT FOR SHA	3.45
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
V105170	07/18/2013	82800	PATRICE CARSON	14.13
			MARCH MILEAGE	
V105179	07/18/2013	83436	GENEVA GLAPION-REFUGE	100.58
			APRIL MILEAGE	67.24
			MAY MILEAGE	33.34
V105190	07/18/2013	83631	MARISSOL MONTALVO	15.26
			MARCH MILEAGE	
V105195	07/18/2013	85564	JESSICA THOMAS	15.26
			JUNE MILEAGE	
V105196	07/18/2013	84619	ADILEHG THOMPSON	21.47
			FEBRUARY MILEAGE	10.17
			APRIL MILEAGE	11.30
V105324	07/23/2013	83833	LISA A CAMPBELL	800.00
			PROFESSIONAL SERVICES CON	325.00
			PROFESSIONAL SERVICES CON	475.00
V105331	07/23/2013	31720	HOLDERS PEST CONTROL COMPANY	87.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
V105338	07/23/2013	52846	JULIE A SMITH	942.50
			PROFESSIONAL SERVICES CON	
V105344	07/23/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	9.00
			SERVICE AGREEMENT FOR SHA	
V105426	07/30/2013	17320	BUTLER BUSINESS PRODUCTS	415.41
			TAPE W/DISPENSER MMM810K5	17.89
			ENVELOPES QUA 10412 LETTE	32.99
			HP INK CARTRIDGE HEWC9366	77.70
			MOVING AND STORAGE TAPE M	51.98
			POST IT NOTES MMM653AN AS	8.11
			HP INK CARTRIDGES HEWC936	77.70
			VELCRO VEK90082 3/4 W X 1	17.92
			BROTHER CARTRIDGE FAX TON	99.16
			SCISSORS FSK01004249J S	14.38
			BALL POINT PENS PEN BK904	17.58

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105428	07/30/2013	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	165.00
V105429	07/30/2013	83630	NORA CASTILLO JUNE MILEAGE APRIL MILEAGE	61.02 30.51 30.51
V105431	07/30/2013	21583	PAULA CRUICKSHANK JUNE MILEAGE MARCH MILEAGE	53.68 25.43 28.25
V105433	07/30/2013	23631	SHERRY EAGLETON APRIL MILEAGE MAY MILEAGE	70.63 31.64 38.99
V105445	07/30/2013	83004	COURTNEY JACKSON APRIL MILEAGE MARCH MILEAGE	62.15 30.51 31.64
V105447	07/30/2013	84591	SATI KANICK-BABITZKE MARCH MILEAGE	39.55
V105452	07/30/2013	37600	BYUNG K LEE AUGUST 2013	3,000.00
V105453	07/30/2013	80754	VERNELLA LEWIS MAY MILEAGE MARCH MILEAGE APRIL MILEAGE	77.97 25.99 30.51 21.47
V105456	07/30/2013	83631	MARISSOL MONTALVO JUNE MILEAGE	44.07
V105460	07/30/2013	85699	ERLINDA RIOS-PORTILLO JUNE MILEAGE MAY MILEAGE	91.53 61.02 30.51
V105461	07/30/2013	84978	CHLOE RUIZ MAY MILEAGE	146.34
V105464	07/30/2013	83151	ASHLEY SYLVESTER MARCH MILEAGE	48.59
V105465	07/30/2013	84863	TEXAS LITHO MEAL PRODUCTION RECORDS ( MEAL PRODUCTION RECORDS W 2013-14 HCDE WELL CHILD P 2013-14 HCDE DENTAL EXAM INDIVIDUAL CARE PLAN (WHI MEDICATION ADMINISTRATION	470.50 89.00 52.00 102.50 114.00 53.00 60.00
V105470	07/30/2013	63205	HATTIE WESTON JUNE MILEAGE MAY MILEAGE	126.56 90.40 36.16

Number of checks in fund 2053 - HEAD START: **95** Amount total: **121,995.74**

**Fund: 2063 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104973	07/11/2013	21288	TOSHIBA CRAYTON TRVL-HS PER DIEM-HS	188.45 48.45 140.00

Number of checks in fund 2063 - HEAD START TRAINING: **1** Amount total: **188.45**

**Fund: 2233 - FEDERAL TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104807	07/03/2013	55000	SUNSET UNITED METHODIST CHURCH JAN-JUN LEASE-AD ED	2,400.00

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**Fund: 2233 - FEDERAL TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105126	07/17/2013	61926	VERIZON SOUTHWEST OPEN PO FOR MONTHLY PHONE	57.65
V104845	07/03/2013	80579	GUILLERMO MEDINA MAY MILEAGE	542.29
V105194	07/18/2013	80028	MARIA SOSA JUNE MILEAGE	81.36

Number of checks in fund 2233 - FEDERAL TANF: 4

Amount total: **3,081.30**

**Fund: 2303 - FED ABE REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104736	07/03/2013	85377	ADVANCED EDUCATIONAL PRODUCTS INC ACHIEVING TABE SUCCESS IN ACHIEVING TABE SUCCESS IN ACHIEVING TABE SUCCESS IN ACHIEVING TABE SUCCESS IN NUMBER POWER 5: GRAPHS, C NUMBER POWER 7: PROBLEM ACHIEVING TABE SUCCESS IN ACHIEVING TABE SUCCESS IN ACHIEVING TABE SUCCESS IN ACHIEVING TABE SUCCESS IN	21,575.20 1,833.00 3,666.00 1,833.00 3,666.00 377.60 377.60 1,833.00 1,441.00 3,666.00 2,882.00
104739	07/03/2013	13330	APPLE INC IPAD MINI WI-FI + CELLULA APPLECARE+ FOR IPAD, PART	658.00 559.00 99.00
104880	07/10/2013	59677	CENGAGE LEARNING SHIPPING & HANDLING	888.50
105052	07/17/2013	13871	AT&T OPEN PO FOR MONTHLY TELEP	8.64
105389	07/30/2013	82440	KATY INDEPENDENT SCHOOL DISTRICT SECURITY SERVICES	1,925.00
V104825	07/03/2013	17320	BUTLER BUSINESS PRODUCTS REMOVABLE LASER FILING LA REMOVABLE LASER FILING LA OFFICE SUITES MONITOR RIS OFFICE SUITES MONITOR RIS ST JAMES CERTIFICATE HOLD NON MEDICINAL FIRST AID K SPECIALTY BATTERIES, CR2- CARBONLESS 3-PART NCR PAP	1,097.41 115.20 115.68 42.43 52.01 406.70 138.64 19.20 207.55
V105439	07/30/2013	28000	GLOBAL SERVICES LLC OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME	1,202.90 267.80 311.70 311.70 311.70

Number of checks in fund 2303 - FED ABE REGULAR: 7

Amount total: **27,355.65**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104739	07/03/2013	13330	APPLE INC IPAD WITH RETINA DISPLAY APPLECARE + FOR IPAD, PAR	1,598.00 1,400.00 198.00



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104825	07/03/2013	17320	BUTLER BUSINESS PRODUCTS	2,926.20
			SPARPIE CHISEL TIP MARKER	11.51
			BASYX VL200 HB TASK CHAIR	173.02
			BRITES HOT-COLOR RUBBER B	61.50
			BRITES FILE BANDS, ITEM #	157.80
			HI LITER PEN STYLE VALUE	23.80
			BS MANILA FILE JACKETS, L	29.67
			BS MANILA FILE JACKETS, L	712.08
			SHARPIE FINE POINT MARKTE	6.99
			UNIBALL VISION ELITE, BLU	57.12
			LOW ODOR DRY ERASE MARKER	64.00
			LOW ODOR DRY ERASE MARKER	64.00
			PRE INKED # STAMP (0-9),B	63.10
			PILOT PRECISE V5/V7, BLAC	19.88
			PILOT PRECISE V5/V7, BLUE	59.73
			POST IT ASSORTED PORT. FL	34.20
			POST IT STANDARD PORT. FL	34.20
			POST IT FLAGS DISPENSER V	130.38
			WOODCASE PENCILS, 2 HB BU	90.90
			PERFORATED LEGAL PADS, LE	19.90
			UNIBALL VISION ELITE, BLA	57.12
			SCREEN CLEANING WIPES, IT	57.60
			BLACK MESH WIRE DESK ACCE	46.40
			SINGLE PLY INTERIOR FOLDE	136.10
			SINGLE PLY INTERIOR FOLDE	136.10
			POST IT ASSORTED FLAGS, S	89.00
			POST IT ASSORTED PORT. FL	89.00
			EXPO DRY ERASE ERASERS, I	49.20
			WEEKLY APPT BOOKS, 14-MON	201.48
			SHERPA MOTION DESK REFERE	250.42
V105323	07/23/2013	17320	BUTLER BUSINESS PRODUCTS	1,223.21
			BS PAPER CLIPS, REGULAR,	8.95
			BS PAPER CLIPS, JUMBP, IT	27.95
			BS STANDARD STAPLES, ITEM	10.50
			TWO POCKET FOLDERS W/FAST	210.75
			FLEXIBLE SELF-ADHESIVE NB	72.20
			LOW ODOR DRY ERASE MARKER	128.00
			LOW ODOR DRY ERASE MARKER	142.80
			POST IT SUPER STICKY NOTE	217.20
			POST IT SUPER STICKY NOTES	73.40
			POST IT SUPER STICKY NOTE	73.40
			WOODCASE PENCILS-BULK PAC	198.30
			PILOT PRECISE V5/V7, GREE	59.76

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105426	07/30/2013	17320	BUTLER BUSINESS PRODUCTS	983.90
			POST IT SS NOTES, 2X2 ASS	55.05
			POST IT SS NOTES, 2X2 BRI	55.05
			POST IT NOTES, 1 1/2 X 2,	159.80
			APOLLO REPLACEMENT LAMPS,	217.92
			BS TRANSPARENT TAPE, VP (	11.72
			DRY ERASE MARKERS, 4 COLO	95.20
			DRY ERASE BOARD CLEANER,	32.76
			BS INDEX CARDS, WHITE, RU	0.79
			BS MANILA FILE FOLDERS, 1	40.53
			BS PAPER CLIPS, STANDARD,	3.58
			BS WOODCASE PENCILS, 2HB	30.30
			DRY ERASE MARKERS, BLACK,	64.00
			POST IT SUPER STICKY NOTE	217.20

Number of checks in fund 2343 - FED ABE EL/CIVICS: 4

Amount total: **6,731.31**

**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>
104947	07/10/2013	81931	SRC/AETNA AMERICORPS MEMBER HEALTH	1,945.74

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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>
105092	07/17/2013	36910	LAKESHORE LEARNING MATERIALS	2,850.96
			SUMMER FIT ACTIVITIES GR	10.36
			SUMMER FIT ACTIVITIES GR	10.36
			SUMMER FIT ACTIVITIES GR	10.36
			SUMMER FIT ACTIVITIES K-G	10.36
			SUMMER BRIDGE ACTIVITIES	11.96
			SUMMER BRIDGE ACTIVITIES	11.96
			SUMMER FIT ACTIVITIES GR.	10.36
			SUMMER FIT ACTIVITIES GR	10.36
			SUMMER FIT ACTIVITIES GR	10.36
			SUMMER FIT ACTIVITIES GR.	10.36
			DECIMALS ACTIVITY STATION	99.98
			BRAINTEASERS! MONEY ACTIV	26.98
			SUMMER BRIDGE ACTIVITIES	11.96
			SUMMER BRIDGE ACTIVITIES	11.96
			SUMMER BRIDGE ACTIVITIES	11.96
			SUMMER BRIDGE ACTIVITES G	11.96
			COMMON CORE REPRODUCIBLE	19.99
			COMMON CORE REPRODUCIBLE	19.99
			READING COMPREHENSION GAM	278.00
			READING COMPREHENSION GAM	278.00
			MASTERING MATH GAMES LIBR	95.00
			MATH PLINKO GR 4-5	99.98
			ALPHABET FOLDER GAME LIBR	69.98
			READING MATCH-UPS SET 1	59.98
			PHONOLOGICAL AWARENESS &	199.00
			COMMON CORE REPRODUCIBLE	19.99
			COMMON CORE REPRODUCIBLE	19.99
			COMMON CORE REPRODUCIBLE	19.99
			DAILY READING WARM-UPS-GR	18.99
			DAILY READING WARM-UPS -G	18.99
			DAILY READING WARM -UPS G	18.99
			DAILY READING WARM UPS GR	18.99
			5-MINUTE FILLER TEACHING	33.98
			5-MINUTE FILLER TEACHING	33.98
			BUILDING FRACTIONS ACTIVI	159.96
			FISHING FOR FUN SIMPLE AD	39.98
			POP AND ADD TO 12 GAME	49.98
			PLACE VALUE ACTIVITY STAT	99.98
			PLACE VALUE BLOCKS	59.98
			MATCH AND LEARN MONEY CEN	49.98
			PAPER MONEY	24.99
			STUDENT TIMER	59.98
			MULTIPLY DIVIDE CONQUER G	49.98
			POP AND ADD TO 20 GAME	53.98
			HELP YOURSELF MULTLEVEL M	39.99
			FRACTIONS ACTIVITY STATIO	99.98
			READING COMPREHENSION GAM	139.00
			CARD DECKS	29.99
			EQUIVALENCY PRACTICE BOAR	39.98
			DECIMAL GRIDS	24.99
			SMATH	67.96
			EXTRA 500 BILL SET	12.99
			DISCOUNT	-150.05
			READING COMPREHENSION BIN	72.00
			WIPEOUT VOCABULARY GAME	49.98

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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>
105092	07/17/2013	36910	LAKESHORE LEARNING MATERIALS	2,850.96
			CRACK THE CASE! INFERENCI	79.98
			WHAT'S THE ORDER? SEQUENC	89.97
105111	07/17/2013	50480	S & S WORLDWIDE INC	3,421.25
			PARACHUTE ACCESSORIES EAS	245.99
			ESTIMATED SHIPPING/HANDLI	220.16
			CAN YOU "WIN IT IN A MINU	356.67
			SPECTRUM TEAM CONNECT A C	131.18
			COMBO NET	553.45
			TWO-COLOR FOAM BALLS, 2-3	49.17
			TWO COLOR FOAM BALLS, 3-1	63.93
			SPECTRUM JR. TENNIS RACQU	245.90
			JUMBO INFLATABLE BOWLING	36.07
			NYLON PINNIES (DOZEN) - Y	49.18
			NYLON PINNIES (DOZEN) ORA	49.18
			NYLON PINNIES (DOZEN) BLU	49.18
			SPEED STACKS JUMBO STACK	279.98
			BURLAP POTATO SACKS (PACK	54.10
			60" BEACH BALL	242.64
			K-5 PE ESSENTIALS PACK	467.39
			SKILL BUILDER GOLF STARTE	184.49
			SHUFFLE PUTT GAME	31.15
			FITNESS DICE (PAIR)	111.44
105234	07/23/2013	25560	FEDEX	14.00
			POSTAGE	
105294	07/23/2013	50480	S & S WORLDWIDE INC	1,467.73
			GIANORMOUS CHECKERS SET	442.78
			FITNESS SKILLASTICS	852.76
			RACKET MASTER STORAGE CAR	172.19
105351	07/30/2013	85984	WARREN BENSON	3,000.00
			CASE KIDS' DAY GPS CURRIC	
V104825	07/03/2013	17320	BUTLER BUSINESS PRODUCTS	530.75
			PAPER,PHOTO,HP ADV, GLS 5	167.40
			KLEENEX NATURALS FACE TIS	124.50
			CERTIFICATE AWARD 8.5X11	54.80
			COVER,DOCUMENT LINEN BK	124.10
			SEALS CERTIF IMPRINT 25/S	59.95
V104857	07/03/2013	85741	HONG TRAN	144.99
			GEN SUPPLIES&MATERIAL	
V104859	07/03/2013	83761	NECAUJE TURNER	12.06
			AMERICORPS SERV PRJCT	
V104861	07/03/2013	85722	MELISSA WADE	86.33
			KID'S DAY EVENT SUPPL	42.53
			LAWHON KIDS DAY SUPPL	43.80
V105199	07/18/2013	83761	NECAUJE TURNER	59.53
			JUNE MILEAGE	
V105326	07/23/2013	80634	TRINA FINLEY	551.55
			EMPLOY LODGING	12.95
			EMPLY MEALS	213.00
			EMPLY TRANSPORT	325.60
V105341	07/23/2013	83761	NECAUJE TURNER	381.64
			EMPLY LODGING	25.90
			EMPLY TRANSPORT	107.24
			EMPLY MEALS	248.50

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Number of checks in fund 2553 - AMERICORPS-ONE STAR: 13

Amount total: **14,466.53**

**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>
104737	07/03/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM	17,938.98
104738	07/03/2013	80414	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY	15,551.16
104748	07/03/2013	85965	ZENAE NETNERA SCOTT CAMPBELL WILL PROVIDE PLANNING AND	329.13
104761	07/03/2013	27070	GALENA PARK ISD AFTER-SCHOOL PROGRAMMING	10,622.25
104819	07/03/2013	82275	YES PREP PUBLIC SCHOOLS INC CYCLE 7 - YES PREP WEST	16,081.24
104867	07/10/2013	81741	LERALDO ANZALDUA INSTRUCTOR FOR CASE HOBBY	2,500.00
104872	07/10/2013	14642	BARNES & NOBLE BOOKSELLERS INC COLLEGE ESSAYS THAT MADE MCGRAW-HILLS WRITING AN O	926.00 447.60 478.40
104888	07/10/2013	82516	COOKIE JOE INSTRUCTOR FOR CASE HOBBY	2,500.00
104894	07/10/2013	85922	PAULA J DEAN PROVIDE WRITING WORKSHOPS TRAVEL EXPENSES	1,540.00 1,250.00 290.00
104896	07/10/2013	80851	THE DINKY DRUM COMPANY LLC INSTRUCTOR FOR CASE HOBBY	3,000.00
104915	07/10/2013	85958	CHRIS CORTEZ INSTRUCTOR FOR CASE HOBBY INSTRUCTOR FOR CASE HOBBY	5,000.00 2,500.00 2,500.00
104926	07/10/2013	39170	THE FANTABULOUS PROFESSOR, INC TRAVEL EXPENSES DELIVER INTEGRATED INSTRU DELIVER INTEGRATED INSTRU TRAVEL EXPENSES	2,240.00 40.00 1,080.00 1,080.00 40.00
104933	07/10/2013	83871	OBMONS EDUCATIONAL STAGE PLAYS INC. INSTRUCTOR FOR CASE HOBBY	2,500.00
104941	07/10/2013	81739	GREGORY J RUHE INSTRUCTOR FOR CASE HOBBY	2,375.00
105048	07/17/2013	84995	ALLEY THEATRE DELIVER INTEGRATED INSTRU DELIVER INTEGRATED INSTRU DELIVER INTEGRATED INSTRU	3,000.00 1,000.00 1,000.00 1,000.00
105057	07/17/2013	85965	ZENAE NETNERA SCOTT CAMPBELL WILL PROVIDE PLANNING AND	720.00
105203	07/23/2013	85433	AFC TRANSPORTATION GALENA PARK HIGH SCHOOL - GALENA PARK HIGH SCHOOL -	820.00 420.00 400.00
105215	07/23/2013	84435	BUILDING BRAINS, INC. WILL PROVIDE EDUCATIONAL	800.00
105240	07/23/2013	28230	GOODMAN BUS SERVICE YES PREP (WEST) - HOBBY C KUJAWA ELEMENTARY - HOBBY BUSH ELEMENTARY - HOBBY C GALENA PARK ELEMENTARY - WALLER HIGH SCHOOL - HOBB	1,730.00 340.00 340.00 340.00 340.00 370.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105255	07/23/2013	85944	JASON RASHAD WASHINGTON ONE COMPUTER SAFETY FOR P	440.00
105277	07/23/2013	45610	PASADENA ISD CYCLE 7 YEAR 2 - KRUSE ES	18,279.48
105296	07/23/2013	85954	SARAH CORTEZ CONSULTING LLC PROVIDE WORKSHOP FOR STUD	1,050.00
105347	07/30/2013	83963	AMERICAN ROBOTICS ACADEMY INTEGRATED INSTRUCTION AD	1,740.00
105356	07/30/2013	81611	LORI CASSADY INSTRUCTOR FOR CASE HOBBY	500.00
105358	07/30/2013	18165	CDW GOVERNMENT INC HPE 3YR NBD EXCH CLJ M451	20.67
105360	07/30/2013	19150	THE CHILDREN'S MUSEUM OF HOUSTON 2 FAMILY LEARNING EVENTS	1,950.00
105373	07/30/2013	27070	GALENA PARK ISD AFTER-SCHOOL PROGRAMMING	10,789.27
105375	07/30/2013	28230	GOODMAN BUS SERVICE ROBERTS ROAD ELEMENTARY -	120.00
105390	07/30/2013	86000	WYKESHA C HAYES REVISE 5 KIDS' DAY CURRIC	409.00
105399	07/30/2013	85588	PEARLAND ISD CYCLE 7 - SABLATURA	15,795.34
105407	07/30/2013	82518	VALDA RICKMAN INSTRUCTOR FOR CASE HOBBY	4,575.19
105409	07/30/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL SHELDON	26,173.38 12,658.37 13,515.01
V104842	07/03/2013	84421	HOT SHOT DELIVERY INC POSTAGE	103.98
V105182	07/18/2013	85857	HOLLY TREECE JUNE MILEAGE	119.50
V105186	07/18/2013	85203	CLAUDIA MAGALLAN JUNE MILEAGE	40.53
V105439	07/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	74.40
V105444	07/30/2013	84421	HOT SHOT DELIVERY INC POSTAGE	43.63

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **37** Amount total: **172,398.13**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104748	07/03/2013	85965	ZENAE NETNERA SCOTT CAMPBELL WILL PROVIDE PLANNING AND	329.13
104771	07/03/2013	32530	HOUSTON ISD CHAVEZ HS HENDERSON ELEM	17,639.06 4,011.89 13,627.17
104791	07/03/2013	45610	PASADENA ISD INTERLOCAL - SOUTH HOUSTO	8,092.22
104917	07/10/2013	33100	THE HOUSTON MUSEUM OF NAT SCIENCE INTEGRATED INSTRUCTION AD	200.00
105063	07/17/2013	85022	ISRAEL CORONA CHAPERONE CHAVEZ HS STUDE	360.00
105116	07/17/2013	85967	MONIQUE YVONNE TAYLOR PROVIDE WRITING WORKSHOP	1,000.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105203	07/23/2013	85433	AFC TRANSPORTATION	720.00
			CHAVEZ HIGH SCHOOL - RICE	340.00
			CHAVEZ HIGH SCHOOL - RICE	380.00
105239	07/23/2013	27070	GALENA PARK ISD	13,453.20
			PROVIDE AFTER-SCHOOL PROG	3,456.64
			PROVIDE AFTER-SCHOOL PROG	9,996.56
105240	07/23/2013	28230	GOODMAN BUS SERVICE	340.00
			SOUTHWEST ELEMENTARY - HO	
105272	07/23/2013	81648	NORTH FOREST ISD	37,377.39
			PROVIDE AFTER-SCHOOL PROG	3,975.00
			PROVIDE AFTER-SCHOOL PROG	33,402.39
105303	07/23/2013	53799	SPRING BRANCH ISD	18,627.47
			PROVIDE AFTER-SCHOOL PROG	1,526.86
			PROVIDE AFTER-SCHOOL PROG	11,830.62
			PROVIDE AFTER-SCHOOL PROG	1,820.43
			PROVIDE AFTER-SCHOOL PROG	3,449.56
105358	07/30/2013	18165	CDW GOVERNMENT INC	20.67
			HPE 3YR NBD EXCH CLJ M451	
105390	07/30/2013	86000	WYKESHA C HAYES	175.00
			REVISE 5 KIDS' DAY CURRIC	
105398	07/30/2013	45820	PEARLAND ISD	9,835.49
			CYCLE 6 YEAR 4 - CARLESTO	1,422.82
			CYCLE 6 YEAR 4 - CARLESTO	8,412.67
105407	07/30/2013	82518	VALDA RICKMAN	1,804.81
			INSTRUCTOR FOR CASE HOBBY	
105420	07/30/2013	81964	YOUNG AUDIENCES OF HOUSTON	2,892.26
			ARTIST RESIDENCY AS FORUM	808.22
			ARTIST RESIDENCY AS FORUM	975.81
			ARTIST RESIDENCY AS FORUM	1,108.23
V105182	07/18/2013	85857	HOLLY TREECE	119.50
			JUNE MILEAGE	
V105186	07/18/2013	85203	CLAUDIA MAGALLAN	40.53
			JUNE MILEAGE	
V105439	07/30/2013	28000	GLOBAL SERVICES LLC	74.42
			LEASE AGREEMENT FOR COPIE	

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: **19**

Amount total: **113,101.15**

**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>
104762	07/03/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL	6,787.42
			CYCLE 5 YEAR 5 GRANT	
104765	07/03/2013	28390	GOOSE CREEK CONSOLIDATED ISD	5,759.46
			TEA 21ST CENTURY CYCLE 5	
104772	07/03/2013	32533	HOUSTON ISD	10,547.52
			PROVIDE ADDITIONAL OST SE	4,161.18
			PROVIDE ADDITIONAL OST SE	6,386.34
104776	07/03/2013	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	7,735.92
			TEA 21ST CENTURY CYCLE 5	
104784	07/03/2013	82396	KIPP INC	5,995.69
			CYCLE 5 YEAR 5 - KIPP 3D	1,961.56
			CYCLE 5 YEAR 5 -KIPP MIDD	4,034.13

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104791	07/03/2013	45610	PASADENA ISD TEA 21ST CENTURY CYCLE 5	17,790.73 6,194.42
			TEA 21ST CENTURY CYCLE 5	5,439.10
			TEA 21ST CENTURY CYCLE 5	6,157.21
104805	07/03/2013	53799	SPRING BRANCH ISD TO PROVIDE AFTER SCHOOL P	8,789.35
104819	07/03/2013	82275	YES PREP PUBLIC SCHOOLS INC TEA 21ST CENTURY COMMUNIT	18,458.30
104899	07/10/2013	86009	EIS OFFICE SOLUTIONS GENERAL SUPPLIES	1,265.28
104942	07/10/2013	50480	S & S WORLDWIDE INC SAND DOLLAR NECKLACE - IT	587.40 41.81
			NAVIGATOR NECKLACE PK - I	31.15
			SEQUIN FLOWER PK/12 - ITE	19.26
			GRASSY GURTIE PK/50 - ITE	32.79
			ROOT-VUE FARM - ITEM#INTH	26.23
			GREENHOUSE CLASSROOM - IT	48.37
			ALL TIMES FAVORITES G - I	168.09
			ASST.COLOR PARACHUTE - IT	36.89
			JUTE BRACELET PACK OF - I	34.43
			CARNIVAL FACE PAINT E - I	51.65
			CRAFTSTICK EASY PACK - IT	43.45
			MEGA TRIM TOOL BOX - ITEM	24.59
			ALOE GROWING KIT PK/2 - I	28.69
105279	07/23/2013	45820	PEARLAND ISD TEA 21ST CENTURY CYCLE 5	6,904.42
105299	07/23/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	6,504.70
105371	07/30/2013	85672	FORT BEND INDEPENDENT LLC PROVIDE ADDITIONAL SUMMER	31,654.38 8,580.13
			PROVIDE ADDITIONAL SUMMER	8,823.83
			PROVIDE ADDITIONAL SUMMER	10,355.25
			PROVIDE ADDITIONAL SUMMER	3,895.17
105419	07/30/2013	82275	YES PREP PUBLIC SCHOOLS INC TEA 21ST CENTURY COMMUNIT	3,576.95
V104838	07/03/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,376.00
V104982	07/11/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,290.00
V105138	07/17/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	602.00
V105327	07/23/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	3,870.00 1,720.00
			PROVIDE TECHNICAL ASSISTA	430.00
			PROVIDE TECHNICAL ASSISTA	1,720.00

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: 18

Amount total: **139,495.52**

**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>
104789	07/03/2013	85749	LASHONDIA MCNEAL PARTICIPATE IN THE MATH IN	1,000.00
104921	07/10/2013	85088	ANGELINE A KALDRO PARTICIPATE IN THE MATH I	1,000.00



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104928	07/10/2013	85749	LASHONDIA MCNEAL PROFESSIONAL SERVICES	1,000.00
104929	07/10/2013	82589	KELLY A MEEKS CONTRACTED SERVICES	1,000.00
104962	07/10/2013	82592	KRISTA D YOUNG PROFESSIONAL SERVICES CON	1,000.00
105081	07/17/2013	82580	DIRK LANE HODGES PARTICIPATE AT THE MATH I	1,000.00
105131	07/17/2013	85024	JAN E WHISONANT NON EMPLOYEE MEALS PARTICIPATE AT THE MATH I NON EMPLOYEE TRANSPOR	1,245.20 85.60 1,000.00 159.60
105135	07/17/2013	82592	KRISTA D YOUNG NON EMPLOYEE MEALS NON EMPLOYEE TRANSPOR	519.93 88.27 431.66
105243	07/23/2013	85592	HILARY GWILT PROFESSIONAL SERVICES CON	1,010.00
105349	07/30/2013	81972	AT&T TELECONFERENCE SERVICES OPEN PURCHASE ORDER FOR OPEN PURCHASE ORDER FOR	401.96 44.16 357.80
V104969	07/11/2013	18572	ANTHONY CHAN PER DIEM-TX LEARNS TRVL-TX LEARNS	435.70 108.00 327.70
V105149	07/17/2013	84006	DENISE JOHNSON EMPLOYEE TRANSPORT	252.56
V105161	07/17/2013	81103	BARBARA TONDRE PROFESSIONAL SERVICES CON	13,466.00
V105439	07/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 14

Amount total: **23,643.05**

**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>
104806	07/03/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVC-TX LEARNS TEMP SVC-TX LEARNS TEMP SVC	1,971.36 577.20 688.20 705.96
104903	07/10/2013	25560	FEDEX POSTAGE	36.19
104948	07/10/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES	2,857.14 688.20 705.96 810.30 652.68
105135	07/17/2013	82592	KRISTA D YOUNG PROFESSIONAL SERVICES	1,000.00
105304	07/23/2013	61915	CBS PERSONNEL SERVICES LLC CECILIA GOMEZ	710.40

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**Fund: 2873 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104992	07/11/2013	85261	J & R CONSULTING INC	27,969.87
			NON EMPLOYEE MEALS	18.00
			OPEN PURCHASE ORDER FOR	11,844.00
			OPEN PURCHASE ORDER FOR	14,664.00
			NON EMPLOYEE MEALS	78.72
			NON EMPLOYEE REG FEES	149.00
			NON EMPLOYEE TRANSPOR	185.41
			NON EMPLOYEE LODGING	388.17
			NON EMPLOYEE TRANSPOR	642.57
V104995	07/11/2013	84639	DEBORAH KLEPPER	322.94
			PER DIEM-TX LEARNS	54.00
			TRVL-TX LEARNS	268.94
V105014	07/11/2013	54535	JOHN STEVENSON	268.74
			PER DIEM-TX LEARNS	45.00
			TRVL-TX LEARNS	223.74
V105142	07/17/2013	31055	TRACY HENDRIX	160.46
			EMPLOYEE TRANSPORT	
V105149	07/17/2013	84006	DENISE JOHNSON	90.00
			EMPLOYEE MEALS	
V105181	07/18/2013	31055	TRACY HENDRIX	19.78
			JUNE MILEAGE	
V105332	07/23/2013	85261	J & R CONSULTING INC	882.06
			NON EMPLOYEE LODGING	88.55
			NON EMPLOYEE TRAVEL	179.11
			NON EMPLOYEE TRAVEL	195.11
			NON EMPLOYEE TRAVEL	362.73
			NON EMPLOYEE MEALS	3.79
			NON EMPLOYEE MEALS	26.12
			NON EMPLOYEE MEALS	26.65
V105450	07/30/2013	84639	DEBORAH KLEPPER	457.37
			REIMBURSEMENT	394.37
			REIMBURSEMENT	63.00
V105463	07/30/2013	54535	JOHN STEVENSON	107.20
			TRAVEL	63.00
			TRAVEL	44.20

Number of checks in fund 2873 - TEXAS LEARNS: 14

Amount total: **36,853.51**

**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
104109	void	06/06/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	-14,385.00
			BOONE	-3,206.00	
			BOONE	-4,067.00	
			HEFLIN ELEM	-3,962.00	
			KENNEDY ELEM	-3,150.00	
104865	07/10/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	10,318.00	
			KENNEDY ELEM	3,150.00	
			BOONE	3,206.00	
			HEFLIN ELEM	3,962.00	
105043	07/17/2013	82169	ACADEMY OF ACCELERATED LEARNING	4,367.00	
			ACADEMY OF ACCELER L		
105045	07/17/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	5,270.00	
			ODOM ELEM	2,779.00	
			GOODMAN	349.00	
			ODOM ELEM	2,142.00	

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**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105046	07/17/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	19,173.00
			HEFLIN ELEM	5,782.00
			KENNEDY ELEM	4,186.00
			BOONE	4,368.00
			BOONE	4,837.00
105047	07/17/2013	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	10,275.00
			ALIEF MONTESSORI CHA	8,792.00
			ALIEF MONTESSORI CHA	1,483.00
105072	07/17/2013	27070	GALENA PARK ISD	5,466.00
			PYBURN	
105084	07/17/2013	32530	HOUSTON ISD	62,269.00
			E YOUNG	5,180.00
			STEVENSON	2,254.00
			DAVILA	6,678.00
			BONNER ES	7,217.00
			RODRIGUEZ ELEM	6,425.00
			BASTIAN	3,633.00
			BASTIAN	4,193.00
			BRISCOE ELEM	6,460.00
			BRISCOE ELEM	7,812.00
			PARK PLACE	3,016.00
			BELLFORT EC CEN	4,795.00
			BONNER ES	4,606.00
105101	07/17/2013	85579	MIRACLE EDUCATIONAL SYSTEMS INC	13,650.00
			NW PREPARATORY CHART	7,308.00
			NW PREPARATORY CHART	6,342.00
105102	07/17/2013	45612	PASADENA ISD	7,454.00
			FRAZIER	6,797.00
			FRAZIER	657.00
105112	07/17/2013	83777	SOUTHWEST CHARTER SCHOOL	6,321.00
			MANGUM ES - SW CHARTER	5,845.00
			MANGUM ES - SW CHARTER	476.00
105248	07/23/2013	32530	HOUSTON ISD	3,500.00
			EMERSON	
105358	07/30/2013	18165	CDW GOVERNMENT INC	42.32
			HPE 3YR NBD EXCH CLJ M451	
105384	07/30/2013	32530	HOUSTON ISD	34,682.00
			EMERSON	5,600.00
			EMERSON	5,873.00
			WHARTON	7,021.00
			WHARTON	405.00
			STEVENSON	3,192.00
			DAVILA	6,523.00
			PATTERSO	321.00
			E YOUNG	5,747.00
105390	07/30/2013	86000	WYKESHA C HAYES	936.00
			REVISE 5 KIDS' DAY CURRIC	
105420	07/30/2013	81964	YOUNG AUDIENCES OF HOUSTON	7,807.64
			ARTIST RESIDENCY AS FORUM	2,181.78
			ARTIST RESIDENCY AS FORUM	2,634.19
			ARTIST RESIDENCY AS FORUM	2,991.67
V104979	07/11/2013	84652	KATHLEEN EVANS	94.30
			APRIL MILEAGE	
V105006	07/11/2013	83538	AMANDA JOHNSON	106.73
			JUNE MILEAGE	

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**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105176	07/18/2013	84652	KATHLEEN EVANS MAY MILEAGE	101.71
V105434	07/30/2013	84652	KATHLEEN EVANS JUNE MILEAGE	115.62
V105439	07/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	162.88

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **21** Amount total: **177,727.20**

**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>
104759	07/03/2013	25560	FEDEX POSTAGE-TX LEARNS	238.10
104798	07/03/2013	85500	REGION 9 EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	1,575.91
104870	07/10/2013	85479	AUSTIN COMMUNITY COLLEGE DISTRICT INTERLOCAL CONTRACT FOR W	2,305.91
104882	07/10/2013	85593	CENTRAL TEXAS COLLEGE DISTRICT INTERLOCAL CONTRACT FOR W	377.02
104884	07/10/2013	85482	COLLEGE OF THE MAINLAND TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I INTERLOCAL CONTRACT FOR I	10,554.64 3,489.75 4,901.20 2,163.69
104885	07/10/2013	85510	COMMUNITY ACTION INC OF CENTRAL TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	18,425.65 12,519.68 5,905.97
104900	07/10/2013	85844	EL PASO INDEPENDENT SCHOOL FOR THE PURPOSE OF PROVID	14,336.59
104906	07/10/2013	86007	JAIME RICARDO GARCIA NON EMP TRVL-TX LEARN	298.32
104908	07/10/2013	85544	GRAYSON COLLEGE INTERLOCAL CONTRACT FOR I	6,700.00
104918	07/10/2013	85613	HOWARD COLLEGE INTERLOCAL CONTRACT FOR I	6,019.86
104920	07/10/2013	86005	GWENDOLYN JOINER NON EMP TRVL-TX LEARN	36.16
104927	07/10/2013	85614	MCLENNAN COMMUNITY COLLEGE INTERLOCAL CONTRACT FOR I	1,054.22
104930	07/10/2013	80938	NATIONAL ADULT EDUCATION PROFESSIONAL SERVICES CON	15,000.00
104934	07/10/2013	85492	ODESSA COLLEGE INTERLOCAL CONTRACT FOR I	10,700.00
104938	07/10/2013	81131	REGION 1 EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	17,200.00
104939	07/10/2013	82243	REGION VI TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	4,456.49 71.92 4,384.57
104943	07/10/2013	85548	SAN ANTONIO INDEPENDENT SCHOOL INTERLOCAL CONTRACT FOR I	15,465.26
104945	07/10/2013	86004	CHANDRA SLAUGHTER NON EMP TRVL-TX LEARN	37.12
104960	07/10/2013	84840	WORLD EDUCATION INC TO FACILITATE THE INTEGRA WIA INCENTIVE GRANT FOR T	28,857.00 3,121.00 25,736.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105055	07/17/2013	86037	MINDY BRUTON	640.60
			NON EMPLOYEE TRANSPOR	375.16
			NON EMPLOYEE LODGING	228.76
			NON EMPLOYEE MEALS	36.68
105061	07/17/2013	85480	CLEBURNE INDEPENDENT SCHOOL	4,351.49
			INTERLOCAL CONTRACT FOR W	
105068	07/17/2013	85985	DORIS J LARRY	2,000.00
			WIA INCENTIVE GRANT STIPE	
105069	07/17/2013	85488	EL PASO COUNTY COMMUNITY	10,000.00
			TO DEVELOP SIX (6) WINDOW	
105071	07/17/2013	85993	VICTOR FRAZIER	2,000.00
			WIA INCENTIVE GRANT STIPE	
105074	07/17/2013	85978	JEAN E GARST	2,000.00
			WIA INCENTIVE GRANT STIPE	
105079	07/17/2013	85994	KATHERINE HELDMANN	2,000.00
			WIA INCENTIVE GRANT STIPE	
105082	07/17/2013	85905	LORI G HODGES	200.00
			PARTICIPATION AND CONTRIB	
105086	07/17/2013	85997	DENISE HUTCHINSON BELL	2,000.00
			WIA INCENTIVE GRANT STIPE	
105091	07/17/2013	85970	GRETCHEN KLOBUCAR	2,000.00
			WIA INCENTIVE GRANT STIPE	
105093	07/17/2013	86003	SANDRA LANE	432.25
			NON EMPLOYEE LODGING	114.91
			NON EMPLOYEE TRANSPOR	284.20
			NON EMPLOYEE MEALS	33.14
105095	07/17/2013	82983	LONE STAR COLLEGE SYSTEM	431.61
			INTERLOCAL CONTRACT FOR I	
105096	07/17/2013	85867	RITA E MCSORLEY	2,000.00
			WIA INCENTIVE GRANT STIPE	
105098	07/17/2013	86006	BEVERLY ANN MILLER	2,000.00
			WIA INCENTIVE GRANT STIPE	
105103	07/17/2013	86033	DIANA M PEREZ	317.01
			NON EMPLOYEE TRANSPOR	205.66
			NON EMPLOYEE LODGING	92.00
			NON EMPLOYEE MEALS	19.35
105109	07/17/2013	85666	IZABELLA RICHARDSON	527.71
			NON EMPLOYEE TRANSPORT	392.83
			NON EMPLOYEE LODGING	108.91
			NON EMPLOYEE MEALS	25.97
105115	07/17/2013	85971	AVA M STEARNS	499.96
			NON EMPLOYEE LODGING	228.76
			NON EMPLOYEE TRANSPOR	271.20
105129	07/17/2013	85802	DELIA WATLEY	94.41
			NON EMPLOYEE MEALS	36.00
			NON EMPLOYEE TRANSPOR	58.41
105132	07/17/2013	85995	DAWN WILBURN	2,000.00
			WIA INCENTIVE GRANT STIPE	
105133	07/17/2013	85796	ROMY CATRINA WILSON	498.34
			NON EMPLOYEE TRANSPOR	249.17
			NON EMPLOYEE TRANSPOR	249.17
105202	07/23/2013	85477	ABILENE INDEPENDENT SCHOOL DISTRICT	6,266.45
			INTERLOCAL CONTRACT FOR W	
105204	07/23/2013	85600	ANGELINA COLLEGE	8,251.24
			INTERLOCAL CONTRACT FOR W	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105208	07/23/2013	85479	AUSTIN COMMUNITY COLLEGE DISTRICT INTERLOCAL CONTRACT FOR W	11,952.82
105209	07/23/2013	85607	AUSTIN LEARNING ACADEMY INTERLOCAL CONTRACT FOR I	5,900.00
105211	07/23/2013	85943	BEAUMONT ISD FOR THE PURPOSE OF PROVID	10,300.00
105220	07/23/2013	85593	CENTRAL TEXAS COLLEGE DISTRICT INTERLOCAL CONTRACT FOR W	179.43
105222	07/23/2013	85481	COASTAL BEND COLLEGE INTERLOCAL CONTRACT FOR I	5,600.10
105223	07/23/2013	85482	COLLEGE OF THE MAINLAND TO DEVELOP AND IMPLEMENT	6,510.27
105227	07/23/2013	85510	COMMUNITY ACTION INC OF CENTRAL TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	6,603.44 2,480.32 4,123.12
105228	07/23/2013	85818	CORPUS CHRISTI ISD WIA INCENTIVE GRANT INTER	870.22
105230	07/23/2013	86010	E LEARNING CONNECTIONS INC NON EMPLOYEE TRAVEL NON EMPLOYEE MEALS	576.90 553.94 22.96
105231	07/23/2013	85487	EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	18,883.26
105238	07/23/2013	85805	FORT WORTH ISD INTERLOCAL CONTRACT FOR W	37,700.00
105247	07/23/2013	84542	HOUSTON COMMUNITY COLLEGE TO DEVELOP AND IMPLEMENT	9,991.40
105251	07/23/2013	85613	HOWARD COLLEGE INTERLOCAL CONTRACT FOR I	1,669.76
105259	07/23/2013	85545	KILGORE COLLEGE INTERLOCAL CONTRACT FOR I	10,200.00
105261	07/23/2013	82983	LONE STAR COLLEGE SYSTEM TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	13,402.38 1,870.39 11,531.99
105264	07/23/2013	85489	MIDLAND COLLEGE DISTRICT TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	6,712.75 4,223.73 2,489.02
105267	07/23/2013	80938	NATIONAL ADULT EDUCATION PROFESSIONAL SERVICES CON	5,000.00
105270	07/23/2013	85490	NAVARRO COLLEGE INTERLOCAL CONTRACT FOR I	6,429.99
105271	07/23/2013	83858	NORTH EAST INDEPENDENT SCHOOL INTERLOCAL CONTRACT FOR I	7,926.51
105273	07/23/2013	85491	NORTHSIDE INDEPENDENT SCHOOL INTERLOCAL CONTRACT FOR I	8,360.50
105275	07/23/2013	85550	PANOLA COLLEGE INTERLOCAL CONTRACT FOR I	5,700.00
105276	07/23/2013	85493	PARIS JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	1,283.43
105282	07/23/2013	85494	PORT ARTHUR ISD INTERLOCAL CONTRACT FOR I	4,077.00
105283	07/23/2013	86040	DEBORAH J PURVINES NON EMPLOYEE MEALS NON EMPLOYEE TRANSPOR	105.26 12.00 93.26
105285	07/23/2013	83666	REGION 16 ESC INTERLOCAL CONTRACT FOR I	2,314.46

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105286	07/23/2013	85495	REGION 5 EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	3,833.57
105287	07/23/2013	85500	REGION 9 EDUCATION SERVICE CENTER TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	3,271.29 2,801.18 470.11
105288	07/23/2013	48604	REGION IV EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	14,329.87
105289	07/23/2013	82243	REGION VI TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	8,421.67 3,772.64 4,649.03
105292	07/23/2013	86036	STACIA R ROBERTS NON EMPLOYEE TRANSPOR	31.36
105297	07/23/2013	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR W	17,149.46 11,122.33 6,027.13
105302	07/23/2013	85549	SOUTHWEST TEXAS JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	1,105.77
105306	07/23/2013	85612	TEXARKANA INDEPENDENT SCHOOL DIST TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I INTERLOCAL CONTRACT FOR I	16,697.59 7,159.30 4,207.80 5,330.49
105309	07/23/2013	85507	TYLER JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	5,910.86
105312	07/23/2013	85508	VICTORIA COLLEGE TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	15,918.23 9,189.19 6,729.04
105313	07/23/2013	86034	VONDRACEK ENTERPRISES INC NON EMPLOYEE MEALS NON EMPLOYEE TRAVEL	536.57 29.36 507.21
105315	07/23/2013	85667	WEATHERFORD INDEPENDENT SCHOOL INTERLOCAL CONTRACT FOR W	3,657.79
105316	07/23/2013	85900	WHARTON COUNTY JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	1,364.87
105346	07/30/2013	85478	ALICE INDEPENDENT SCHOOL DISTRICT INTERLOCAL CONTRACT FOR W	5,300.00
105353	07/30/2013	85606	BROWNSVILLE INDEPENDENT SCHOOL DIST INTERLOCAL CONTRACT FOR I	136.15
105355	07/30/2013	86041	MARIA ORTIZ CAMACHO NON EMPLOYEE MEALS NON EMPLOYEE LODGING	124.18 32.18 92.00
105364	07/30/2013	85794	DONNA J CUTLER NON EMPLOYEE MEALS NON EMPLOYEE MILEAGE	202.69 16.24 186.45
105368	07/30/2013	86038	CARMEL DREWES NON EMPLOYEE MEALS NON EMPLOYEE TRANSPOR NON EMPLOYEE TRANSPOR NON EMPLOYEE MEALS	246.98 14.54 33.00 186.45 12.99
105374	07/30/2013	86062	ROSA ISELA GONZALEZ NON EMPLOYEE MEALS	47.65
105383	07/30/2013	84542	HOUSTON COMMUNITY COLLEGE INTERLOCAL CONTRACT FOR I	53,728.98
105392	07/30/2013	85546	LAREDO COMMUNITY COLLEGE DISTRICT INTERLOCAL CONTRACT FOR I	926.84

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105393	07/30/2013	85879	ANITA MARTINEZ PARTICIPATION AND CONTRIB	200.00
105395	07/30/2013	85998	MELINDA J MONTOYA NON EMPLOYEE LODGING NON EMPLOYEE MILEAGE	351.28 126.41 224.87
105408	07/30/2013	86061	LAURA SALINAS NON EMPLOYEE MEALS NON EMPLOYEE LODGING	286.11 35.41 250.70
105411	07/30/2013	85638	TEMPLE COLLEGE TO DEVELOP AND IMPLEMENT	3,359.86
V104985	07/11/2013	83453	DENISE GUCKERT PROFESSIONAL SERVICES CON	9,750.00
V104999	07/11/2013	85640	MARGARET M MCGUIRE PROFESSIONAL SERVICES CON	8,100.00
V105141	07/17/2013	83453	DENISE GUCKERT PROFESSIONAL SERVICES CON NON EMPLOYEE TRANSPOR NON EMPLOYEE MEALS	9,847.18 9,750.00 80.86 16.32

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: **94** Amount total: **577,236.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104898	07/10/2013	85487	EDUCATION SERVICE CENTER IMPLEMENTING AND ADMINIST	72,948.06
104939	07/10/2013	82243	REGION VI IMPLEMENTING AND ADMINIST	55,754.09
104946	07/10/2013	85806	SOCORRO ISD COMMUNITY EDUCATION FOR THE PURPOSE OF IMPLEM	63,301.82
104954	07/10/2013	83072	TEXAS STATE UNIVERSITY PROVIDE IMPLEMENTATION AN	73,306.98
105261	07/23/2013	82983	LONE STAR COLLEGE SYSTEM IMPLEMENTING AND ADMINIST IMPLEMENTING AND ADMINIST	62,319.35 30,956.89 31,362.46

Number of checks in fund 2963 - FED-GREAT CTR PROJECT: **5** Amount total: **327,630.30**

**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>
104774	07/03/2013	32532	HOUSTON ISD-PRINTING SERVICES SELF STUDY GUIDE, YELLOW STUDENT CURRICULUM, BLUE	2,807.26 1,458.81 1,348.45
104793	07/03/2013	81125	PHONOSCOPE INC JUL SVC PD-AD ED JUL SVC PD-AD ED	1,341.98 966.98 375.00
104815	07/03/2013	61927	VERIZON WIRELESS TELEPHONES,CELL & PAG	1,219.55
104880	07/10/2013	59677	CENGAGE LEARNING THE HEINLE PICTURE DICTIO STAND OUT LEVEL 1, STUDEN STAND OUT LEVEL 2, STUDEN DOWNTOWN BASIC TEXT, ISBN	8,885.00 5,985.00 950.00 950.00 1,000.00
104916	07/10/2013	32532	HOUSTON ISD-PRINTING SERVICES INSTRUCTIONAL MATERIA	277.85
104924	07/10/2013	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTLY PARKIN	800.00



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**Fund: 3813 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105052	07/17/2013	13871	AT&T OPEN PO FOR MONTHLY TELEP	372.59 254.45
			OPEN PO FOR MONTHLY TELEP	118.14
105311	07/23/2013	61927	VERIZON WIRELESS TELEPHONE, CELL & PAG	1,207.49
V105439	07/30/2013	28000	GLOBAL SERVICES LLC OPEN PO FOR LEASE AGREEME	43.90
V105443	07/30/2013	83835	EDUARDO HONOLD MAY MILEAGE	151.31 6.10
			JUNE MILEAGE	25.88
			APRIL MILEAGE	119.33
V105454	07/30/2013	80091	MARTIN LOA JUNE MILEAGE	453.92 44.41
			MAY MILEAGE	143.96
			APRIL MILEAGE	265.55
V105457	07/30/2013	44332	MAY O'BRIEN MARCH MILEAGE	650.17 39.58
			JUNE MILEAGE	39.91
			MAY MILEAGE	119.10
			APRIL MILEAGE	128.62
			FEBRUARY MILEAGE	159.37
			JANUARY MILEAGE	163.59

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

Amount total: **18,211.02**

**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>
104797	07/03/2013	83057	RED GATE SOFTWARE LTD SQL TOOLBELT (P64U8M12)	15,804.00
104815	07/03/2013	61927	VERIZON WIRELESS TELEPHONES,CELL & PAG	1,151.82
105311	07/23/2013	61927	VERIZON WIRELESS TELEPHONE, CELL & PAG	1,132.02

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

Amount total: **18,087.84**

**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>
104748	07/03/2013	85965	ZENAE NETNERA SCOTT CAMPBELL WILL PROVIDE PLANNING AND	1,006.74
104905	07/10/2013	80775	THE FRENCH CORNER BUSINESS MTG MEALS	91.60
104919	07/10/2013	34705	J HARDING & CO GILDAN YOUTH HEAVY COTTON	720.28 490.86
			IRISH GREEN GILDAN HEAVY	229.42
104948	07/10/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	610.50
105057	07/17/2013	85965	ZENAE NETNERA SCOTT CAMPBELL WILL PROVIDE PLANNING AND	1,575.00
105206	07/23/2013	85270	ASPEN IMAGING LTD SUPPLIES	39.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105372	07/30/2013	80775	THE FRENCH CORNER	369.25
			LASAGNA -VEGGIE LASAGNA	104.25
			COOKIES ASSORTED	30.00
			BEVERAGES-FRESHLY BREWED	13.00
			BEVERAGES-FRESHLY BREWED	13.00
			SERVING UTENSILS -LARGE	10.00
			ESTIMATED SHIPPING/HANDLI	20.00
			CHICKEN-KING RANCH CHICKE	179.00
V104830	07/03/2013	85604	CHRISTOPHER E GRICE	1,400.00
			CONTRACT AMENDMENT WILL	
V104991	07/11/2013	16676	JENNIFER HUGHES	1,430.00
			ENRICH CONSULTANT SERVICE	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: **9** Amount total: **7,242.37**

**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>
104876	07/10/2013	84341	BOT SHOP, LLC	744.00
			AMERICORPS TRAINING FOR H	
104947	07/10/2013	81931	SRC/AETNA	834.26
			AMERICORPS MEMBER HEALTH	
104948	07/10/2013	61915	CBS PERSONNEL SERVICES LLC	719.87
			TEMPORARY SERVICES	
105051	07/17/2013	80898	THE ARTIST BOAT INC	7,500.00
			CASE ASI NONPROFIT RESIDE	
105053	07/17/2013	85584	AURORA PICTURE SHOW	4,000.00
			CASE ASI NON PROFIT RESID	
105077	07/17/2013	83347	ARQUELLA W HARGROVE	232.50
			PROVIDE TRAINING FOR CASE	
105089	07/17/2013	85124	INPRINT INC	1,250.00
			CASE ASI NONPROFIT RESIDE	
105107	07/17/2013	84835	RECIPE FOR SUCCESS FOUNDATION	3,750.00
			CASE ASI NONPROFIT RESIDE	
105113	07/17/2013	84070	SPIRIT OF YOUTH FENCING FOUNDATION	5,000.00
			CASE ASI NONPROFIT RESIDE	
105119	07/17/2013	84452	TEXAS BEACON OF LIGHT OUTREACH	1,875.00
			CASE ASI NONPROFIT RESIDE	
105120	07/17/2013	84456	THE ASSOCIATION FOR THE PEOPLE AND	1,250.00
			CASE ASI NONPROFIT RESIDE	
105125	07/17/2013	82161	URBAN HARVEST	4,575.00
			CASE ASI NONPROFIT RESIDE	
105134	07/17/2013	85538	WORKSHOP HOUSTON	5,000.00
			CASE ASI NONPROFIT RESIDE	
105210	07/23/2013	82039	BE A CHAMPION INC	3,750.00
			CASE ASI NONPROFIT RESIDE	
105221	07/23/2013	19150	THE CHILDREN'S MUSEUM OF HOUSTON	5,000.00
			CASE ASI NONPROFIT RESIDE	
105226	07/23/2013	85537	COMMUNITIES IN SCHOOLS	5,625.00
			CASE ASI NONPROFIT RESIDE	
105234	07/23/2013	25560	FEDEX	11.51
			POSTAGE	4.36
			POSTAGE	7.15

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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>
105240	07/23/2013	28230	GOODMAN BUS SERVICE	2,620.00
			BUS TRANSPORTATION FOR HE	340.00
			BUS TRANSPORTATION FOR BL	390.00
			BUS TRANSPORTATION FOR RA	400.00
			BUS TRANSPORTATION FOR HA	380.00
			BUS TRANSPORTATION FOR PA	370.00
			BUS TRANSPORTATION FOR PY	380.00
			BUS TRANSPORTATION FOR SO	360.00
105250	07/23/2013	80428	HOUSTON MARATHON FOUNDATION	7,500.00
			CASE ASI NONPROFIT RESIDE	
105258	07/23/2013	85923	KIDS ROBOTIC ACADEMY LLC	2,475.00
			PROVIDE ROBOTICS TRAINING	
105266	07/23/2013	85132	MULTICULTURAL EDUCATION AND	2,550.00
			CASE ASI NONPROFIT RESIDE	
105304	07/23/2013	61915	CBS PERSONNEL SERVICES LLC	586.08
			TEMP SERVICES	
105319	07/23/2013	81964	YOUNG AUDIENCES OF HOUSTON	7,000.00
			CASE ASI NONPROFIT RESIDE	
105358	07/30/2013	18165	CDW GOVERNMENT INC	1,116.85
			KINGSTON 8GB 1600MHZ MODU	222.21
			KINGSTON 4GB 1600MHZ MOD	41.25
			LOV TS TX M92P 17-3770 1T	853.39
105361	07/30/2013	19536	CITIZEN SCHOOLS INC	5,000.00
			CASE ASI NONPROFIT RESIDE	
V104966	07/11/2013	85639	LINDA BROWN-HENNING	38.31
			LOCAL DAILY MILEAGE	
V104968	07/11/2013	85624	SAMANTHA CAUDLE	47.46
			LOCAL DAILY MILEAGE	
V104971	07/11/2013	85742	ROY COOPER	51.75
			LOCAL DAILY MILEAGE	
V104975	07/11/2013	86028	KIMBERLY DARBY	70.68
			LOCAL DAILY MILEAGE	
V104989	07/11/2013	85617	KIMBERLY HOLMAN	94.87
			LOCAL DAILY MILEAGE	21.41
			LOCAL DAILY MILEAGE	36.73
			LOCAL DAILY MILEAGE	36.73
V104996	07/11/2013	85776	AIDEN LUONG	14.74
			LOCAL DAILY MILEAGE	4.12
			LOCAL DAILY MILEAGE	10.62
V104997	07/11/2013	85767	PHUONG LUU	78.70
			LOCAL DAILY MILEAGE	41.13
			LOCAL DAILY MILEAGE	37.57
V105000	07/11/2013	86029	DARION MCKINLEY	37.85
			LOCAL DAILY MILEAGE	
V105004	07/11/2013	85616	EYITAYO OMOYENI	33.67
			LOCAL DAILY MILEAGE	12.54
			LOCAL DAILY MILEAGE	21.13
V105005	07/11/2013	85739	JASON PATTERSON	89.61
			LOCAL DAILY MILEAGE	10.96
			LOCAL DAILY MILEAGE	40.40
			LOCAL DAILY MILEAGE	38.25
V105010	07/11/2013	86030	NRITYASI ROY	56.44
			LOCAL DAILY MILEAGE	
V105011	07/11/2013	86031	SAM ROY	64.81
			LOCAL DAILY MILEAGE	

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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>
V105015	07/11/2013	86032	UJWAL SULE LOCAL DAILY MILEAGE	88.06
V105017	07/11/2013	85741	HONG TRAN LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	162.83 52.88 57.07 52.88
V105020	07/11/2013	85063	CARLOS VALENZUELA LOCAL DAILY MILEAGE	63.17
V105144	07/17/2013	85617	KIMBERLY HOLMAN MILEAGE MAY MILEAGE APRIL MILEAGE MAY/JUNE MILEAGE APRIL MILEAGE MAY MILEAGE MAY MILEAGE APRIL MILEAGE MAY	266.98 38.99 30.00 32.09 33.62 36.73 36.73 36.73 22.09
V105160	07/17/2013	84836	CEDRIC BENJAMIN STEWART SPEAKER AGREEMENT FOR 2 H	186.00
V105321	07/23/2013	85639	LINDA BROWN-HENNING MILEAGE REIMB	14.79

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **43** Amount total: **81,425.79**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104895	07/10/2013	85536	DINKINS MUSIC AND ART FOUNDATION CASE AFTER-SCHOOL INITIAT	1,500.00
104899	07/10/2013	86009	EIS OFFICE SOLUTIONS GENERAL SUPPLIES	449.16
104923	07/10/2013	85966	LIFE SUPPORT DEVELOPMENT MINISTRY CASE AFTER-SCHOOL INITIAT	1,500.00
105205	07/23/2013	80898	THE ARTIST BOAT INC CASE AFTER-SCHOOL INITIAT	1,500.00
105277	07/23/2013	45610	PASADENA ISD STUDENT VAN TRANSPORT	98.88
105300	07/23/2013	85982	SOUTHEAST COALITION COMMUNITY CASE AFTER-SCHOOL INITITI	1,500.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **6** Amount total: **6,548.04**

**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>
104742	07/03/2013	81972	AT&T TELECONFERENCE SERVICES CONF CALLS-ECI	4.39
104746	07/03/2013	83011	THE BURNETT COMPANIES CONSOLIDATED OPEN PURCHASE ORDER TEMPO TEMP SVC-ECI	1,003.28 286.65 716.63
104788	07/03/2013	84248	MARGARET M MCGRANE NON EMP MLS-ECI	100.01
104804	07/03/2013	52976	SOFTMART GOVERNMENT SERVICES ETLP/NP ACROBAT PROFESSIO ETLP/NP ACROBAT PROFESSIO	603.57 464.28 139.29
104815	07/03/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	336.31

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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>
104817	07/03/2013	81988	VISUAL COMMUNICATION SERVICES INC FY12-FY13	110.00
104869	07/10/2013	13871	AT&T JUN BILL-ECI	126.19
104878	07/10/2013	83011	THE BURNETT COMPANIES CONSOLIDATED OPEN PURCHASE ORDER TEMPO	1,433.26 716.63
			OPEN PURCHASE ORDER TEMPO	716.63
104916	07/10/2013	32532	HOUSTON ISD-PRINTING SERVICES PROGRESS NOTES - ORIGINAL	483.39
104936	07/10/2013	84837	PROVIDERSOFT LLC FY12-FY13	2,049.00
104958	07/10/2013	81988	VISUAL COMMUNICATION SERVICES INC FY12-FY13	220.00
105216	07/23/2013	83011	THE BURNETT COMPANIES CONSOLIDATED OPEN PURCHASE ORDER TEMPO	3,172.28 668.85
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	353.54
105291	07/23/2013	49810	RIVERSIDE PUBLISHING COMPANY SHIPPING 10%	1,914.00 174.00
			BIC-2 COMPLETE RECORD FOR	1,450.00
			BID-2 SPANISH COMPLETE RE	290.00
105311	07/23/2013	61927	VERIZON WIRELESS TELEPHONE, CELL & PAG	317.92
V104828	07/03/2013	82214	SHERYL CHAMBERS MAY MILEAGE	440.76
V104834	07/03/2013	23584	MARGARET DYE JUNE MILEAGE	398.89
V104846	07/03/2013	82216	SILVANA MINUTA JUNE MILEAGE	270.86
V104858	07/03/2013	60414	THIEN TRAN JUNE MILEAGE	265.38
V104862	07/03/2013	64748	MARYIRENE YOUNG JUNE MILEAGE	437.88
V104963	07/11/2013	83474	HORTENCIA ALLALA JUNE MILEAGE	190.12
V104965	07/11/2013	15900	KARI BLENDERMAN JUNE MILEAGE	170.52
V104977	07/11/2013	23328	KRISTEN DRAPER JUNE MILEAGE	379.23
V104978	07/11/2013	80336	ALMA DUMSER JUNE MILEAGE	238.09
V104998	07/11/2013	86008	MARIA GIL JUNE MILEAGE	154.47
V105001	07/11/2013	41756	SHARON MOTT JUNE MILEAGE	194.73
V105003	07/11/2013	85583	SUSAN NYMAN MAY MILEAGE	438.67 213.01
			JUNE MILEAGE	225.66
V105008	07/11/2013	49460	JOHANNA REYNOLDS JUNE MILEAGE	69.50
V105012	07/11/2013	83261	YSABEL LUNA JUNE MILEAGE	331.99

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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>
V105013	07/11/2013	81119	BRITNI SMITH JUNE MILEAGE	187.24
V105018	07/11/2013	60711	CYNTHIA TULLIER JUNE MILEAGE	240.18
V105019	07/11/2013	84570	SANDRA VALDEZ JUNE MILEAGE	350.02
V105021	07/11/2013	83717	JENNIFER WALKER JUNE MILEAGE	122.32
V105022	07/11/2013	80249	PRISCILLA WEATHERS JUNE MILEAGE	316.74
V105024	07/11/2013	83434	ZULMA XITUMUL JUNE MILEAGE	565.96
V105025	07/11/2013	84288	ZENO DIGITAL SOLUTIONS, LLC JOB #09/032LB	18.57
V105158	07/17/2013	52846	JULIE A SMITH PROFESSIONAL SERVICES	1,121.25
V105168	07/18/2013	82016	AMY BANCROFT JUNE MILEAGE	233.35
V105171	07/18/2013	85159	JILL CASSIDY JUNE MILEAGE	262.89
V105174	07/18/2013	22517	CLARA DE LA PAZ JUNE MILEAGE	150.18
V105175	07/18/2013	23775	CAROLYN ECKFORD MAY MILEAGE DECEMBER MILEAGE JUNE MILEAGE	676.28 273.63 170.66 231.99
V105177	07/18/2013	80827	MONICA FIGUEROA JUNE MILEAGE	193.17
V105180	07/18/2013	28553	SARA GRAJALES JUNE MILEAGE	215.60
V105187	07/18/2013	39496	CAROL MARATEA JUNE MILEAGE	223.40
V105191	07/18/2013	82936	ANA NGUYEN JUNE MILEAGE	351.88
V105192	07/18/2013	48155	LISA RAND JUNE MILEAGE	157.35
V105193	07/18/2013	80826	KIMBERLY SMITH JUNE MILEAGE	295.04
V105197	07/18/2013	84463	NINY TORRES JUNE MILEAGE	261.09
V105200	07/18/2013	84461	GLORIA VERES MAY MILEAGE JUNE MILEAGE	737.89 344.25 393.64
V105201	07/18/2013	84120	JACKIE WOOTEN JUNE MILEAGE	271.20
V105338	07/23/2013	52846	JULIE A SMITH CONTRACTED SLP SERVICES T	2,957.50
V105423	07/30/2013	13577	COLEEN ASPINALL JUNE MILEAGE	211.31
V105432	07/30/2013	23328	KRISTEN DRAPER JULY MILEAGE	213.68

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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>
V105439	07/30/2013	28000	GLOBAL SERVICES LLC	1,578.69
			JOB# 09/032LB FY12-FY13	311.70
			JOB# 09/032LB - FY12 - FY	311.70
			JOB# 09/032LB	347.25
			JOB# 09/032LB	296.34
			JOB# 09/032LB - FY12-FY13	311.70
V105441	07/30/2013	29320	CATHERINE GUTHRIE	112.44
			REIMBURSEMENT	
V105451	07/30/2013	83361	VIDALA LEAL-RODAS	222.50
			JUNE MILEAGE	
V105455	07/30/2013	82216	SILVANA MINUTA	50.57
			JULY MILEAGE	
V105487	07/31/2013	84584	HOLLY HIGGINBOTHAM	126.56
			LOCAL MILEAGE REIMB	

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **57** Amount total: **28,279.54**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104743	07/03/2013	85906	AWARD AMERICA	30.00
			2X3 BASE WITH RIBBON STAR	
104919	07/10/2013	34705	J HARDING & CO	123.94
			IRISH GREEN GILDAN HEAVY	67.52
			IRISH GREEN GILDAN HEAVY	56.42
V104967	07/11/2013	17320	BUTLER BUSINESS PRODUCTS	803.95
			MARKER,ACCENT,LIQ,ASST.	125.10
			HIGHLIGHTER,PKTACCENT,FLY	45.35
			PEN,ROLLBALL,G-2,FN,BE	179.80
			PEN,PROFILE,PAPERMATE,BE	115.90
			MARKER,SHARPIE,PERM,FN,12	99.90
			MARKER,DRYERASE,EXPO,6CLR	54.55
			MARKER,SHARPIE,FINE,BK,2C	31.35
			MARKER,SHARPIE CHISEL, 4P	40.60
			MARKER,FINE,24CLR SET	111.40
V105136	07/17/2013	17320	BUTLER BUSINESS PRODUCTS	838.50
			PALERMO ALUMINUM PEN - 77	202.50
			SET UP 1 COLOR IMPRINT -	40.00
			ESTIMATED SHIPPING/HANDLI	97.00
			DURAHYDE ZIPPERED PADFOLI	444.00
			1 COLOR IMPRINT - SET UP	55.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105426	07/30/2013	17320	BUTLER BUSINESS PRODUCTS	4,226.40
			CRTDE PRNT,MAG,CLJ,CE253A	539.80
			WIPE,DSNFCT,LYSOL,OCENAFR	198.30
			SCANNER,IMAGE,COLOR	129.99
			2.0 SWIVEL FLASH, 4GB	162.20
			BOX,CRAYON,SPERSTACKER,CL	41.70
			CLASSPACK,COMBO,CRAYON/MR	424.25
			POST-IT,RULED,4X6,AST	44.36
			POST-IT,POPOP,RECY,3X3,NE	103.20
			NOTES,SS,2X2,ULTRA,8PK	16.50
			PAD,ESL,POSTIT,TBLTOP,WE	378.00
			BOARD,RAILROAD,4PLY,PE	122.00
			BOARD,RAILROAD,4PLY,MA	122.60
			TAG BOARD,HVYWT,MLA,18X24	24.07
			BOARD,FOAM,AST	71.58
			PNCL,UNSHARP,US GOLD, 12C	31.60
			SHARPENER,PENCIL,ELEC,BE/	162.36
			BOARD,RAILROAD,4PLY,HYGN	130.60
			BOARD,PSTR,RR,6PLY,WE25CT	128.00
			BOARD,POSTER,CLASSPACK,50	64.52
			BOARD,POSTER,RR,25CT,BK	140.20
			BOARD,RAILROAD,4PLY,CANAR	130.60
			BOARD,POSTER,22X28,FLAST	27.51
			MARKER,EXPO,ORIGINAL,16PK	23.67
			MARKER,SHARPIE,FN,3PK,AST	8.88
			MARKER,MR.SKETCH,12CLR	43.80
			STAPLER,F/STRIP,METAL,BK	136.40
			BOARD,RAILROAD,4PLY,DKBLU	130.60
			BOARD,RAILROAD,4PLY,RED	130.60
			PAD,PERF,RCYCLD,8.5X11.75	62.49
			CLIP,GEM,JUMBO,100CT	27.95
			CLIP,PAPER,#1,REGULAR,100	8.95
			PAD,DESK,SLATE,17X22BE	27.00
			MARKER,SHARPIE,ULTRFN,12P	22.52
			MARKER,CLASSPK,256CT	409.60

Number of checks in fund 4973 - LOC-AMERICORPS FEES: 5 Amount total: **6,022.79**

**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>	
104496	void	06/19/2013	13329	APPLE COMPUTER	-276.00
				LACIE 3TB D2 USB 3.0 THUN	
104868	07/10/2013	13330	APPLE INC	276.00	
				LACIE 3TB D2 USB 3.0 THUN	
105088	07/17/2013	83326	INDUSTRIAL AUDIO/VIDEO INC	2,649.00	
				LITEPANEL: SOLA ENG FLIGH	
V105155	07/17/2013	85306	JOSE PEREZ	75.00	
				MISC OPERATING COSTS	

Number of checks in fund 4981 - EFHC TECHNOLOGY: 4 Amount total: **2,724.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
104783	07/03/2013	34705	J HARDING & CO	1,463.54	
				GENERAL SUPPLIES-FROS	



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104871	07/10/2013	14104	AWARDS OF DISTINCTION GENERAL SUPPLIES	76.00
104919	07/10/2013	34705	J HARDING & CO CHERRY RED GILDAN HEAVY C GILDAN YOUTH HEAVY COTTON BLACK GILDAN HEAVY COTTON BLACK GILDAN HEAVY COTTON CHERRY RED GILDAN HEAVY C	1,076.62 8.06 581.76 84.84 8.06 393.90
105354	07/30/2013	17446	C E RESTAURANT HOLDINGS LLC LUNCHES-HOBBY CTR-KID LUNCHES-HOBBY CTR-KID	415.00 178.00 237.00
V104980	07/11/2013	80634	TRINA FINLEY GENERAL SUPPLIES	90.15

Number of checks in fund 4982 - EFHC-LOCAL GRANTS: **5** Amount total: **3,121.31**

**Fund: 4983 - LOCA-EFHC GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104747	07/03/2013	17446	C E RESTAURANT HOLDINGS LLC LUNCH FOR ENERGY CITY	945.00
V104842	07/03/2013	84421	HOT SHOT DELIVERY INC POSTAGE	285.65
V105444	07/30/2013	84421	HOT SHOT DELIVERY INC POSTAGE	43.64

Number of checks in fund 4983 - LOCA-EFHC GRANTS: **3** Amount total: **1,274.29**

**Fund: 6993 - PUBLIC FACILITIES CORP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105066	07/17/2013	84834	DIGITAL AIR CONTROL INC. INSTALL THE SYSTEM IN EMT TRC 7600B COMMUNICATING T ESC 270 SYSTEM CONTROLLER DUCT MOUNTED THERMISTOR S DUCT CO2 SENSOR RELAY WITH BASE CONTROL PANEL VEHICLE MILEAGE CHARGE CONSUMABLES TLC UCU 32 AHU CONTROLLER CURRENT SENSOR	10,276.92 6,638.68 1,367.13 857.52 86.00 220.50 33.47 87.18 112.15 368.89 474.39 31.01

Number of checks in fund 6993 - PUBLIC FACILITIES CORP: **1** Amount total: **10,276.92**

**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>
104044	void 05/30/2013	56710	TEXAS ASSOCIATION OF SCHOOL WORKSHOP	-180.00

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**Fund: 7993 - ISF-FACILITIES**

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104753	07/03/2013	83791	CONSTELLATION NEWENERGY INC	38,435.57
			ELECTRICAL SERVICES FOR H	4,494.75
			ELECTRICAL SERVICE FOR TH	327.52
			ELECTRICAL SERVICE FOR HI	3,002.60
			ELECTRICAL SERVICE FOR 11	3,096.72
			ELECTRICAL SERVICE AT 709	92.14
			ELECTRICAL SERVICES AT 38	25.10
			ELECTRICAL SERVICE FOR 80	4,697.28
			ELECTRICAL SERVICE FOR 38	423.73
			ELECTRICAL SERVICE FOR AB	2,139.99
			ELECTRICAL SERVICE FOR 60	40.02
			ELECTRICAL SERVICE FOR 60	178.38
			ELECTRICAL SERVICE FOR 80	16,839.39
			ELECTRICAL SERVICES FOR 6	13.13
			ELECTRICAL SERVICE FOR 62	1,888.32
			ELECTRICAL SERVICE FOR 63	1,176.50
104755	07/03/2013	84834	DIGITAL AIR CONTROL INC.	1,998.38
			BLDG TEMPTRE PRBLMS	736.50
			ABC EAST UNITS OFFLIN	1,025.63
			CONFERENCE CNTR UNITS	236.25
104756	07/03/2013	85263	ED KOCH PLUMBING REPAIR SPECIALIST	900.00
			ABC WEST CONTR M&R	625.00
			ABC WEST CONTR M&R	275.00
104769	07/03/2013	33040	CITY OF HOUSTON WATER	1,841.21
			MONTHLY WATER AT 626 LIND	293.46
			FOR 600 CROSSTIMBERS- OPE	99.40
			OPEN PURCHASE ORDER FOR M	923.47
			MONTHLY WATER SERVICE AT	160.30
			MONTHLY WATER SERVICE	106.06
			MONTHLY WATER SERVICE	24.47
			MONTHLY WATER SERVICE	141.56
			6515 IRVINGTON /ADULT ED	13.55
			MONTHLY WATER SERVICE	13.55
			MONTHLY WATER SERVICE FOR	65.39
104780	07/03/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	89.00
			ABC WEST FIRE EXTGSHR	
104792	07/03/2013	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY LEASE AGREEMENT F	
104794	07/03/2013	46611	PLAST D FUSERS OF HOUSTON	260.00
			BUILDING SUPP&MATERIA	195.00
			BUILDING SUPP & MATER	65.00
104795	07/03/2013	47923	QUALITY SECURITY SYSTEMS	1,156.68
			6 PANEL COLOR RIBBON (XTR	
104808	07/03/2013	56712	TEXAS ASSOCIATION OF SCHOOL	375.00
			WORKSHOP REG&FEES	300.00
			EMPL TRVL- CONF REG	75.00
104810	07/03/2013	59870	THYSSENKRUPP ELEVATOR CORP	5,135.00
			REPAIRS NEEDED TO UPGRADE	
104812	07/03/2013	60940	UNITED PARCEL SERVICE	20.00
			POSTAGE	

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**Fund: 7993 - ISF-FACILITIES**

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104815	07/03/2013	61927	VERIZON WIRELESS	2,528.43
			TELEPHONES, CELL & PA	35.30
			TELEPHONES, CELL & PA	40.80
			TELEPHONES, CELL & PA	73.29
			TELEPHONES, CELL & PA	403.18
			TELEPHONES, CELL & PA	1,869.96
			TELEPHONES, CELL & PA	35.30
			TELEPHONES, CELL & PA	35.30
			TELEPHONES, CELL & PA	35.30
104818	07/03/2013	62751	WASTE MANAGEMENT	1,024.81
			OPEN PURCHASE ORDER FOR T	336.01
			MONTHLY WASTE DISPOSAL AT	134.40
			MONTHLY WASTE DISPOSAL AT	100.80
			MONTHLY WASTE DISPOSAL	151.20
			WASTE DISPOSAL AT HIGHPOI	100.80
			WASTE DISPOSAL AT HIGHPOI	100.80
			MONTHLY WASTE DISPOSAL AT	100.80
104821	07/03/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	1.37
			OVERAGE FOR 12 MONTHS FOR	
104881	07/10/2013	18491	CENTERPOINT ENERGY	37.29
			ABC EAST / 7703SOUTH LOOP	
104887	07/10/2013	83791	CONSTELLATION NEWENERGY INC	44,358.46
			ELECTRICAL SERVICE FOR TH	390.41
			ELECTRICAL SERVICE FOR HI	13.18
			ELECTRICAL SERVICE FOR HI	3,142.93
			ELECTRICAL SERVICES FOR H	4,905.17
			ELECTRICAL SERVICE AT 709	35.11
			ELECTRICAL SERVICES AT 38	23.42
			ELECTRICAL SERVICE FOR 38	440.99
			ELECTRICAL SERVICE AT ABC	4,310.87
			ELECTRICAL SERVICE FOR 60	138.96
			ELECTRICAL SERVICE FOR 62	158.87
			ELECTRICAL SERVICE FOR 80	5,601.83
			ELECTRICAL SERVICE FOR NP	52.12
			ELECTRICAL SERVICE FOR NP	24,566.75
			ELECTRICAL SERVICE FOR 60	33.00
			ELECTRICAL SERVICES FOR 6	12.38
			ELECTRICAL SERVICE FOR 65	532.47
104891	07/10/2013	21582	LEE M ORTIZ	325.00
			ADULT ED CONTR M&R	
104897	07/10/2013	23122	DOMINION AIR AND HEAT LLC	6,040.99
			CONTR M&R BLDGS & GRN	
104904	07/10/2013	26235	FOSTER FENCE LTD	1,810.00
			CONTR M&R-BLDGS & GRO	
104907	07/10/2013	85932	EMCOR GOWAN INC	227.00
			ISSUES WESTVIEW CONTR	
104914	07/10/2013	33040	CITY OF HOUSTON WATER	1,143.16
			MONTHLY WATER SERVICE FOR	1,120.24
			MONTHLY WATER SERVICE AT	22.92
104952	07/10/2013	56712	TEXAS ASSOCIATION OF SCHOOL	110.00
			MEMBERSHIP RENEWAL	
104959	07/10/2013	62751	WASTE MANAGEMENT	301.35
			OPEN PURHCASE ORDER FOR T	
105054	07/17/2013	84789	BASELINE PAVING & CONSTRUCTION INC	2,945.00
			4 NEW SPEED BUMPS FOR THE	

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105059	07/17/2013	18491	CENTERPOINT ENERGY	1,488.57
			OPEN PURCHASE ORDER FOR T	1,447.99
			NATURAL GAS SERVICE AT TH	20.62
			NATURAL GAS SERVICE AT 65	19.96
105060	07/17/2013	19060	CHEVRON AND TEXACO CARD SERVICES	467.58
			GASOLINE & OTHER FUEL	
105062	07/17/2013	83791	CONSTELLATION NEWENERGY INC	24,470.78
			ELECTRICAL SERVICE FOR 11	2,762.63
			ELECTRICAL SERVICE FOR 80	18,050.10
			ELECTRICAL SERVICE FOR 65	250.94
			ELECTRICAL SERVICE FOR 62	1,991.85
			ELECTRICAL SERVICE FOR 63	1,415.26
105083	07/17/2013	33040	CITY OF HOUSTON WATER	179.57
			MONTHLY WATER SERVICE AT	
105085	07/17/2013	85800	HUDSON ENERGY SERVICES, LLC	3,393.74
			UTILITIES ELECTRICITY	0.71
			UTILITIES ELECTRICITY	2.91
			UTILITIES ELECTRICITY	603.99
			UTILITIES ELECTRICITY	1,093.80
			UTILITIES ELECTRICITY	1,692.33
105090	07/17/2013	35350	JOHNSON SUPPLY	3,316.94
			BUILDING SUPP & MATER	391.54
			BUILDING SUPP & MATER	829.34
			BUILDING SUPPLIES	1,676.33
			BUILDING SUPP & MATER	10.16
			BUILDING SUPP & MATER	16.82
			BUILDING SUPP & MATER	32.25
			BUILDING SUPP & MATER	75.32
			BUILDING SUPP & MATER	136.08
			BUILDING SUPP & MATER	149.10
105104	07/17/2013	81790	PRIME SYSTEMS	692.00
			SAMSUNG T27B35OND - LED M	
105106	07/17/2013	47923	QUALITY SECURITY SYSTEMS	7,122.03
			MONTHLY MONITORING AND SE	170.64
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			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 & MONI	348.60
			ANNUAL MAINTENANCE & MONI	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE & MONI	210.76
			ANNUAL MAINTENANCE AND MO	271.30
105110	07/17/2013	50335	ROYALWOOD MUD	486.36
			MONTHLY WATER FOR HIGHPOI	69.24
			MONTHLY WATER SERVICE AT	244.84
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATERSERVICE AT	103.04
105114	07/17/2013	61915	CBS PERSONNEL SERVICES LLC	842.80
			TEMPORARY SERVICES	

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105121	07/17/2013	59870	THYSSENKRUPP ELEVATOR CORP	1,820.74
			MONTHLY ELEVATOR MAINTENA	208.85
			ADULT EDUCATION BLDG / 65	276.51
			MONTHLY ELEVATOR MAINTENA	256.03
			MONTHLY ELEVATOR SERVICE	1,079.35
105124	07/17/2013	60940	UNITED PARCEL SERVICE	20.00
			POSTAGE	10.00
			POSTAGE	10.00
105128	07/17/2013	62751	WASTE MANAGEMENT	34.66
			CONTR M&R BLDGS&GROUN	
105219	07/23/2013	18491	CENTERPOINT ENERGY	20.62
			OPEN PURCHASE ORDER FOR T	
105225	07/23/2013	20298	COMMERCIAL DOOR SERVICE	2,495.00
			ABC EAST REMOVE DOOR	
105229	07/23/2013	84834	DIGITAL AIR CONTROL INC.	47.25
			CONTRACTED SERVICES	
105232	07/23/2013	24848	ENVIRO/CON SERVICES INC	475.00
			WORKSHOP FEES	
105241	07/23/2013	85932	EMCOR GOWAN INC	1,702.67
			CONTRACTED SERVICES	
105242	07/23/2013	28510	GRAINGER	103.04
			SUPPLIES	
105245	07/23/2013	31325	HIGH POINT SANITARY SOLUTIONS	374.39
			SUPPLIES	
105253	07/23/2013	85800	HUDSON ENERGY SERVICES, LLC	28,797.99
			UTILITIES-ELECTRICITY	339.23
			UTILITIES-ELECTRICITY	934.22
			UTILITIES-ELECTRICITY	2,218.45
			UTILITIES-ELECTRICITY	24,255.39
			UTILITIES-ELECTRICITY	50.75
			UTILITIES-ELECTRICITY	59.83
			UTILITIES-ELECTRICITY	109.11
			UTILITIES-ELECTRICITY	193.60
			UTILITIES-ELECTRICITY	225.32
			UTILITIES-ELECTRICITY	274.88
			UTILITIES-ELECTRICITY	2.98
			UTILITIES-ELECTRICITY	6.84
			UTILITIES-ELECTRICITY	13.90
			UTILITIES-ELECTRICITY	29.17
			UTILITIES-ELECTRICITY	34.71
			UTILITIES-ELECTRICITY	46.13
			UTILITIES-ELECTRICITY	1.20
			UTILITIES-ELECTRICITY	2.28

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**Fund: 7993 - ISF-FACILITIES**

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105263	07/23/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	6,721.59
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR T	114.17
			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
			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	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR S	330.00
105293	07/23/2013	50335	ROYALWOOD MUD	77.88
			UTILITIES-WATER	
105298	07/23/2013	85362	SELECT ENVIRONMENTAL	160.13
			CONTRACTED SERV	
105301	07/23/2013	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
105311	07/23/2013	61927	VERIZON WIRELESS	3,009.59
			TELEPHONE, CELL & PAG	43.10
			TELEPHONE, CELL & PAG	73.28
			TELEPHONE, CELL & PAG	407.20
			TELEPHONE, CELL & PAG	2,344.85
			TELEPHONE, CELL & PAG	35.29
			TELEPHONE, CELL & PAG	35.29
			TELEPHONE, CELL & PAG	35.29
			TELEPHONE, CELL & PAG	35.29
105314	07/23/2013	62751	WASTE MANAGEMENT	183.00
			MONTHLY WASTE DISPOSAL SE	
105377	07/30/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	87.85
			MONTHLY TOLL ROAD EXPENSE	
105381	07/30/2013	33040	CITY OF HOUSTON WATER	943.84
			MONTHLY WATER SERVICE FOR	47.86
			OPEN PURCHASE ORDER FOR M	343.12
			OPEN PURCHASE ORDER MONTH	531.03
			6005 WESTVIEW 1/2 /	21.83
105401	07/30/2013	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY LEASE AGREEMENT F	
105403	07/30/2013	85367	POWER PRO TECH SERVICES INC	750.00
			CONTR M&R-BLDGS & GRO	
105412	07/30/2013	56500	TEXAS ASSOCIATION OF SCHOOL ADMIN	250.00
			MEMBERSHIP LES HOOPER	

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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>
105416	07/30/2013	59870	THYSSENKRUPP ELEVATOR CORP	45,784.00
			REPLACING THE JACK ON THE	26,280.00
			MATERIALS FOR REPLACING T	19,504.00
V104836	07/03/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,002.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,112.00
V104837	07/03/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	171.52
			GASOLINE & OTHER FUEL	
V104840	07/03/2013	31720	HOLDERS PEST CONTROL COMPANY	175.00
			BLDGS MOSQUITO CNTRL	
V104841	07/03/2013	31960	LESLIE HOOPER	248.49
			EMPL TRAVEL-TRANSPORT	176.49
			EMPL TRAVEL-MEALS	72.00
V104843	07/03/2013	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V104850	07/03/2013	47319	JOHN PRESTIGIACOMO	54.00
			EMPL TRAVEL-MEALS	
V104851	07/03/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	1,053.01
			MONTHLY COFFEE ORDERS	
V105002	07/11/2013	84464	ELAINE A NICHOLS	2,730.00
			PROFESSIONAL SERVICES FOR	2,692.50
			CELL PHONE/MISC EXPENSE	37.50
V105007	07/11/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	248.15
			MONTHLY COFFEE ORDERS	
V105137	07/17/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,835.00
			OPEN PURCHASE ORDER FOR T	3,112.00
			OPEN PURCHASE ORDER FOR T	2,723.00
V105140	07/17/2013	28000	GLOBAL SERVICES LLC	11.63
			ESTIMATED OVERAGES FOR M4	
V105146	07/17/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY PLANT SERVICE AT	
V105159	07/17/2013	53379	SPARKLETTS AND SIERRA SPRINGS	242.02
			MONTHLY WATER COOLER SERV	
V105169	07/18/2013	16882	SUSAN BROWN	354.75
			JUNE MILEAGE	
V105331	07/23/2013	31720	HOLDERS PEST CONTROL COMPANY	500.00
			CONTRACTED SERVICES	150.00
			CONTRACTED SERVICES	175.00
			CONTRACTED SERVICES	175.00
V105335	07/23/2013	46604	THOMAS PLAPP	20.95
			MILEAGE REIMB	
V105439	07/30/2013	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR CANON	54.09
			ADDITIONAL FAX CHARGE FOR	12.50
			LEASE AGREEMENT FOR CANON	54.09
			ADDITIONAL COST FOR FAX S	12.50
			LEASE AGREEMENT FOR COPIE	195.50

# Check Register

Fiscal Year: 13

Period: 11

**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>
V105442	07/30/2013	31720	HOLDERS PEST CONTROL COMPANY	1,761.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			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	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	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	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			CONTR M&R-BLDGS & GRO	300.00
			CONTR M&R-BLDGS & GRO	300.00
			CONTR M&R BLDGS & GRO	11.00
			CONTR M&R BLDGS & GRO	150.00
V105459	07/30/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS	5.66

Number of checks in fund 7993 - ISF-FACILITIES: **77** Amount total: **274,828.17**

**Fund: 8153 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104874	07/10/2013	16005	BOKAY FLORIST	175.00
			FLOWER ARRANGEMENT	55.00
			FLOWER ARRANGEMENT	60.00
			FLOWER ARRANGEMENT	60.00
105352	07/30/2013	16005	BOKAY FLORIST	110.00
			FLOWER FUND FOR HOSPITALI	55.00
			FLOWER FUND FOR HOSPITALI	55.00

Number of checks in fund 8153 - COURTESY COMMITTEE: **2** Amount total: **285.00**

Total number of checks in report: **749** Amount total: **2,890,076.20**