

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

September 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/5/2013	TRS PAYMENT -August	606,190.57	General Operating & Payroll Clearing
9/13/2013	IRS PAYROLL TAXES	387,424.75	General Operating & Payroll Clearing
9/30/2013	IRS PAYROLL TAXES	393,526.73	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,387,142.05</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)	\$ 1,437,285.85			
Total Special Revenue (200-400)	2,501,244.65			
Total Internal Service/Facilities (700)	173,581.89			
Total Fiduciary (800)	275.00			
Total August/September PCard Activity Paid in September		\$66,974.93		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,387,142.05	
	<u>\$ 4,112,387.39</u>	<u>\$ 66,974.93</u>	<u>\$ 1,387,142.05</u>	<u>\$ 5,566,504.37</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,971.73			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013**  
**as of September 30, 2013 (ratification)**

Vendor	Vendor number	Contract Type	Sum of payments
ACADEMY OF ACCELERATED LEARNING	82169	Interlocal	50,000.00
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	407,356.91
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	314,211.82
AT&T	13871	DIR-Cooperative	69,831.90
ATTERRO INC	84217	JOB #13/001DG	132,583.76
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC	137,688.85
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	161,600.00
BORDEN MILK PRODUCTS LLC	16155	JOB # 12/037SC	67,765.28
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	337,334.44
CBS PERSONNEL SERVICES LLC	61915	JOB # 07/024JC	196,211.89
CDW GOVERNMENT INC	18165	JOB # 10/009LB	270,588.94
CHILDCARE CAREERS LLC	85300	JOB #13/040/KJ	86,363.17
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	102,000.85
CITY OF HOUSTON WATER	33040	Utilities	72,030.28
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	786,590.99
COSMOS FOUNDATION INC	85585	Interlocal	154,880.00
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	86,172.21
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	65,056.25
DENISE GUCKERT	83453	JOB # 12/055KJ	104,493.96
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	81,793.03
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	144,060.46
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EDUCATION SERVICE CENTER	85487	Interlocal	394,199.26
ELAINE A NICHOLS	84464	Ch. 2254 Local Gov't Code	63,725.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	433,513.27
FACILITIES SOURCES	82491	JOB # 09/040JC	176,748.15
FORT BEND INDEPENDENT LLC	85672	Interlocal	255,200.00
GALENA PARK ISD	27070	Interlocal	280,989.96
GEORGE I. SANCHEZ HIGH SCHOOL	83827	Interlocal	63,800.00
GLAZIER FOODS COMPANY	27820	JOB # 12/039SC	247,070.47
GLOBAL SERVICES LLC	28000	JOB # 08/023JC	123,820.25
GOOSE CREEK CONSOLIDATED ISD	28390	Interlocal	63,900.00
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	311,766.20
HATCH	30198	JOB # 13/015KJ	160,035.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	135,994.36
HOUSTON CHRONICLE	32352	Bid Advertising	50,567.74
HOUSTON COMMUNITY COLLEGE	84542	Interlocal	63,720.38
HOUSTON ISD	32533	Interlocal	1,256,417.55
HUDSON ENERGY SERVICES, LLC	85800	Utilities	157,360.82
HUMBLE INDEPENDENT SCHOOL DISTRICT	33609	Interlocal	59,118.92
INDUSTRIAL AUDIO/VIDEO INC	83326	JOB # 09/052JC	74,134.00
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	149,328.01
JEM RESOURCE PARTNERS	85131	Payroll Deduction	445,223.32
JENNIFER HUGHES	16676	Ch. 2254 Local Gov't Code	61,392.50
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	89,342.80
JOBS FOR THE FUTURE INC	85455	Memorandum of Understanding/PSC	412,000.00
JOHN E WILSON & ASSOCIATES LLC	35191	Ch. 2254 Local Gov't Code	61,768.94
JULIE A SMITH	52846	Professional Service Contract	73,141.25
KIPP INC	82396	Interlocal	109,140.51
KQC INVESTORS, LLC	83870	JOB # 09/058JG	759,766.63
LAKESHORE LEARNING MATERIALS	36910	JOB # 09/037LB	93,899.23
LEAD4WARD, LLC	85191	Speaker Agreement	135,150.00

Vendor	Vendor number	Contract Type	Sum of payments
LECS, LTD	84497	JOB # 09/069JC	60,590.76
LONE STAR COLLEGE SYSTEM	82983	Interlocal	386,574.03
MARGARET M MCGUIRE	85640	JOB # 13/006KJ	81,000.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	140,313.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	472,169.20
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 06/031JC	87,833.40
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	231,432.18
NATIONAL ADULT EDUCATION	80938	JOB 13/005KJ	81,240.00
NORTH FOREST ISD	81648	Interlocal	139,963.03
P16 STRATEGIES LP	81199	Ch. 2254 Local Gov't Code	50,800.00
PASADENA ISD	45610	Interlocal	550,937.23
PEARLAND ISD	45820	Interlocal	297,262.94
PHONOSCOPE INC	81125	JOB # 10/030DG	211,309.26
PLAYWELL GROUP	80152	JOB # 10/001LB	62,575.02
PRIME SYSTEMS	81790	JOB # 07/020SBX; 09/052JC	155,675.19
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	209,137.06
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB; 11/058KJ	194,567.47
REGION VI	82243	Interlocal	786,800.00
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	301,625.28
SAFEGUARD DENTAL & VISION	81881	Payroll Deduction	58,382.62
SCHOLASTIC INC	51462	JOB # 11/005KJ	135,213.49
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	371,111.57
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	102,683.10
SOCORRO ISD COMMUNITY EDUCATION	85806	Interlocal	379,972.68
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	130,287.39
SPRING BRANCH ISD	53799	Interlocal	339,050.94
STAFFORD MSD	54008	Interlocal	112,457.32
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	112,724.03
TEXAS A&M UNIVERSITY - KINGSVILLE	80413	Interlocal	341,258.95
TEXAS STATE UNIVERSITY	83072	Interlocal	631,432.01
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	75,291.56
THE STANDARD LIFE INSURANCE	81820	Interlocal	163,715.49
THYSSENKRUPP ELEVATOR CORP	59870	TCPN- Cooperative	73,671.06
TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	188,701.61
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 09/052JC	613,192.09
UNIVERSITY OF TEXAS @ EL PASO	85847	Interlocal	351,032.85
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	152,145.27
VERIZON WIRELESS	61927	GSA Contract	175,036.60
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	513,861.78
WHITLEY PENN LLP	85561	JOB # 11/050LB	52,050.00
WORLD EDUCATION INC	84840	JOB # 13/005KJ	69,196.00
WRIGHT EXPRESS FINANACIAL SVC CORP	83350	JOB # 13/002DG	56,982.58
XPEDX	64633	JOB # 11/044LB	51,496.11
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	221,893.00
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	60,000.00

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014**  
**as of September 30, 2013**

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	121,234.72

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

Description	AUGUST
Beginning	86
New	0
Closed	0
<b>Total:</b>	<b>86</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	0
<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>86</u></u>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2012 to August 31, 2013**

Merchant Name	Transactions	
	Count	Amount
4IMPRINT, INC.	4	\$ 5,312.67
AIRLINE VENETIAN BLINDS COMPANY	2	\$ 3,063.25
ALONTI CATERING	81	\$ 32,122.63
AMAZON	56	\$ 6,705.25
AMERICAN AIRLINES	11	\$ 3,353.30
AMERICAN ASSOCIATION	5	\$ 2,079.44
APOGEE PUBLICATIONS	6	\$ 4,000.00
AT&T MOBILITY	87	\$ 2,255.60
BEST BUY	25	\$ 6,458.54
BUTLER BUSINESS PRODUCTS	77	\$ 22,488.44
<b>CATERING BY GEORGE</b>	<b>6</b>	<b>\$ 2,318.60</b>
CHICK FIL A	10	\$ 2,496.66
CDW GOVERNMENT	12	\$ 4,995.45
CHEVRON	44	\$ 2,900.36
COLOR ONE SYSTEMS LL	13	\$ 5,604.84
COMMISSION ON ADULT BASIC EDUCATION	6	\$ 4,990.00
CONSORTIUM FOR SCHOOL NETWORKING (COSN)	3	\$ 3,499.00
CROWNE PLAZA HOTEL	15	\$ 3,229.91
COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	1	\$ 2,500.00
DOUBLETREE HOTEL	42	\$ 13,728.81
ED KOCH PLUMBING REPAIR SPECIALIST	7	\$ 6,325.00
EMBASSY SUITES	24	\$ 4,546.23
ENTERPRISE RENTACAR	14	\$ 2,368.04
EXPEDIA	15	\$ 3,814.78
EXXON	45	\$ 3,599.44
FASTSIGNS	14	\$ 3,976.19
FOTOLIA	3	\$ 2,099.00
FRY'S ELECTRONICS	6	\$ 6,217.37
THE GALT HOUSE HOTEL	5	\$ 3,797.38
<b>THE GAYLORD</b>	<b>8</b>	<b>\$ 2,616.84</b>
GRAINGER	93	\$ 13,320.65
H.L. FLAKE SECURITY	24	\$ 6,305.88
HAMPTON INN	55	\$ 11,523.04
HILTON HOTELS	59	\$ 17,517.32
HOLIDAY INN	33	\$ 8,146.26
<b>HOMEWOOD SUITES</b>	<b>9</b>	<b>\$ 2,195.18</b>
HOME DEPOT	539	\$ 32,967.46
HOTEL GALVEZ	27	\$ 4,968.00
HOUSTON HR- HUMAN RESOURCE MANAGEMENT SOCIETY	12	\$ 3,755.00
HYATT HOTELS	56	\$ 23,083.17

Merchant Name	Transactions	
	Count	Amount
ISI COMMERCIAL REFRIGERATION	21	\$ 2,655.35
JASON'S DELI	23	\$ 5,069.28
KROGER	65	\$ 5,278.28
LA QUINTA	29	\$ 4,825.74
LOWE'S	37	\$ 7,131.32
MAACO AUTO PAINTING	1	\$ 2,419.03
MARRIOTT	16	\$ 4,764.60
MINUTEMAN PRESS	2	\$ 4,733.74
NATIONAL ADULT EDUCATION PROFESSIONAL DEVELOPMENT CONSORTIUM	15	\$ 5,062.48
NETWORK SOLUTIONS	6	\$ 3,674.66
NIC INC- LAW ENFORCEMENT SUPPLIES	42	\$ 3,081.64
OFFICE DEPOT	210	\$ 24,174.79
OMNI HOTELS	20	\$ 4,799.43
<b>OREILLY AUTO PARTS</b>	<b>14</b>	<b>\$ 2,166.78</b>
PAYPAL	90	\$ 19,228.38
PEP BOYS	97	\$ 17,796.01
PITTSBURGH PAINTS	47	\$ 3,792.91
PRIME TREES INC	3	\$ 4,335.00
SAM'S CLUB	178	\$ 24,477.61
SERVER SUPPLY.COM- TECHNOLOGY SUPPLIES	8	\$ 7,150.65
<b>SHELL OIL</b>	<b>34</b>	<b>\$ 2,046.94</b>
SHERATON HOTELS	65	\$ 13,188.84
SIGNATURE PRESS INC	3	\$ 2,215.31
SOFTWARE QUALITY ENGINEERING	2	\$ 4,490.00
SOUTHWEST AIRLINES	65	\$ 19,429.10
SUMMIT ELECTRIC SUPPLIES	18	\$ 3,536.01
TASB	3	\$ 2,714.95
TASBO	50	\$ 13,170.00
TEXAS ASSN OF PHYSICS	8	\$ 2,030.00
TEXAS COUNCIL OF WOMEN SCHOOL EXECUTIVES	11	\$ 2,645.00
TEXAS ASSOCIATION OF NUTRITION	3	\$ 2,005.00
TEXAS COMPUTER EDUCATION ASSN	13	\$ 3,807.00
THE PLANTATION CATERING	8	\$ 2,091.70
TOMMY'S MESQUITE KITCHEN	6	\$ 5,326.95
TRIPLE-S STEEL SUPPLY COMPANY	12	\$ 3,651.73
TEXAS DISTANCE LEARNING ASSOCIATION	9	\$ 3,965.00
UNITED AIRLINES	57	\$ 12,981.50
UNITED REFRIGERATION	75	\$ 11,185.13
UNIVERSAL PLUMBING SERVICES	22	\$ 3,119.69
VAQUERO TRUCKING	2	\$ 3,840.00
W AUSTIN	3	\$ 2,241.00
WALMART	265	\$ 17,754.68
WESTIN HOTELS	12	\$ 3,479.27
WORLD DRYER CORPORATION	1	\$ 2,426.06
WORLD WIDE TIRES	10	\$ 4,351.64
Total Vendor Charges > \$2,000	3235	\$ 601,555.16
Total Vendor Charges < \$2,000	1747	\$ 223,700.65
<b>Total Year-to-Date Vendor Charges</b>	<b>4982</b>	<b>\$ 825,255.81</b>

# HCDE Procurement Card Report

## August Statement

### 001 - Superintendent's Office

08/12/2013	AT&T DATA	Telephone, Cell & Pagers	Data line for superintendent ipad	30.64
08/23/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Refreshments Meeting	28.57
08/23/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments Meeting	132.63

**001 - Superintendent's Office      191.84**

### 005 - Center for Safe and Secure Schools

08/09/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	288.92
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	105.93
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Macbook Pro Power Adapter	54.98
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Cases for Galaxy Tablets	89.44
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	85.52
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Headset and Phone Case	69.17
08/19/2013	AMAZON.COM	General Supplies	General Office Supplies	31.53
08/20/2013	GALLS/QUARTERMASTER	General Supplies	Tax credit for response vests	-27.22

**005 - Center for Safe and Secure Schools      698.27**

### 010 - Board of Trustees

08/19/2013	CTYCLK P RECORDS	Misc. Operating Cost	Meeting notice postings for Aug 2013 meetings	27.00
08/21/2013	KROGER #312	Refreshments-Meetings	Refreshments for August Board Meeting	83.56
08/26/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 1 board agenda posted	9.00

**010 - Board of Trustees      119.56**

### 011 - Assistant Superintendent-Harris

08/09/2013	AT&T DATA	Telephone, Cell & Pagers	credit for data charge for IPAD, C. Harris	-25.19
08/14/2013	RADIOSHACK COR00182758	General Supplies	ZAGG screen Protector for IPAD, CHarris	22.49
08/15/2013	RADIOSHACK COR00182105	General Supplies	Office supplies for Administration	42.48
08/15/2013	RADIOSHACK COR00182105	General Supplies	Credit for Screen Protector for IPAD, CHarris	-22.49
08/19/2013	ZAGG	Postage	Shipping, replacement Zagg Protector, IPAD CHarris	3.99
08/27/2013	USPS 48017400131400369	Postage	Shipping for Defective Zagg Protector, CHarris	8.23
09/05/2013	C.P.P INC	General Supplies	Materials for Mayer Briggs Training	902.81

**011 - Assistant Superintendent-Harris      932.32**

### 012 - Assistant Superintendent-Pitre

08/06/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
08/23/2013	OFFICE MAX		Office Supplies	159.99
08/26/2013	CDW GOVERNMENT	General Supplies	Office Supplies	975.09
09/02/2013	TASA AUTHNET	Membership Dues	TX. Assoc. School Admin. Membership - L. Pitre	438.00

**012 - Assistant Superintendent-Pitre      1,598.27**



## HCDE Procurement Card Report - August Statement

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### 014 - Alternative Teacher Certification

08/14/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	321.12
08/15/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	265.98
08/19/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	73.29
08/19/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	261.12
08/20/2013	AMAZON MKTPLACE PMTS	Reading Materials	Reading Material - ACP - Lidia Zatopek	120.75
08/21/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments for Meeting - Alt. Cert. Adv. Mntg.	272.02
08/21/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	21.43
08/21/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	431.20
08/26/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	18.49
08/27/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	126.45
08/28/2013	AMAZON MKTPLACE PMTS	Reading Materials	Reading Material - ACP - Lidia Zatopek	919.43
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<b>014 - Alternative Teacher Certification</b>				<b>2,831.28</b>

## HCDE Procurement Card Report - August Statement

### 030 - Human Resources

08/07/2013	VERIFY JOB SYSTEM	Professional Services	Verification of Employment	20.00
08/09/2013	USPS 48017400131400369	Postage	Employee(s) certified mail	4.58
08/13/2013	SOCIETY OF CIC	Workshop Registration & Fees	Webinar - Workers Comp Nat'l Alliance Progra	75.00
08/14/2013	OFFICE DEPOT #2814	General Supplies	General Supplies	191.51
08/14/2013	TALX CORPORATION	Professional Services	Verification of Employment	21.95
08/14/2013	USPS 48017400131400369	Postage	Employee(s) certified mail	9.30
08/15/2013	TALX CORPORATION	Professional Services	Verification of Employment	21.95
08/19/2013	USPS 48017400131400369	Postage	Employee(s) certified mail	1.86
08/20/2013	WAL-MART #3640	Award Retirement Service	Retirement Party for D. Tucker	30.88
08/20/2013	USPS 48003210131434020	Postage	Employee(s) certified mail	6.11
08/21/2013	FIESTA MART #11	Award Retirement Service	Retirement Party for D. Tucker	7.98
08/21/2013	FIESTA MART #11	Award Retirement Service	Retirement Party for D. Tucker	7.99
08/22/2013	TALX CORPORATION	Professional Services	Verification of employment	21.95
08/22/2013	USPS 48018000131400021	Postage	Employee(s) certified mail	24.18
08/22/2013	WAL-MART #3640	Award Retirement Service	Retirement Party for D. Tucker	90.00
08/23/2013	BLOMMA FLOWER SHOP	Award Retirement Service	Retirement Party for D. Tucker	80.00
08/26/2013	JASON'S DELI # 015 Q64	Retirement Reception	Years of Service Business Luncheon	200.00
08/27/2013	BOXWOOD TECH	Advertising, Bids & Notices	NASW Joblink-Single 30-day job posting	250.00
08/27/2013	BOXWOOD TECH	Advertising, Bids & Notices	Job Postings for Head Start	350.00
08/28/2013	WAL-MART #4526	Award Retirement Service	Years of Service	8.98
08/28/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	102.72
08/29/2013	BUTLER BUSINESS PRODUC	Award Retirement Service	Retirement Awards JCole and LVoisin	382.85
09/02/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	12.22
09/05/2013	TALX CORPORATION	Professional Services	Employment verification	21.95

**030 - Human Resources      1,943.96**

## HCDE Procurement Card Report - August Statement

### 050 - Business Support Services

08/08/2013	SOUTHWES 5262149136631	Employee Travel-Transportation	TSCPA conference in Dallas	402.30
08/12/2013	PREFLIGHT HOUSTON HOBBS	Employee Travel-Transportation	Airport parking to Dallas TSCPA	12.00
08/16/2013	WAL-MART #4526	Refreshments-SFC	School Finance Refreshments	46.58
08/19/2013	PAYPAL *AVIAT INC	Reading Materials	Business retreat reading & exercise material	315.50
08/19/2013	TSBPA IND LIC RENE	Membership Dues	TSBPA License Membership renewal	251.00
08/23/2013	HEB #610	Refreshments-Meetings	refreshments for staff development day	39.30
08/26/2013	PIZZA HUT 316403164209	Food-Business Meeting	NFISD meeting see attached agenda	60.00
08/26/2013	STRIPES 1015	Refreshments-Meetings	refreshments for staff development day 8-23	29.40
08/27/2013	BARNES&NOBLE*COM	Reading Materials	Course Work Reading Material for Class	25.18
08/28/2013	BARNES&NOBLE*MRKTPLAC E	Reading Materials	Work Reading Material for Staff development	58.28
08/30/2013	TEOTIHUACAN MEXICAN CA	Food-Business Meeting	Ethics Course Lunch	70.92
08/30/2013	TEOTIHUACAN MEXICAN CA	Food-Business Meeting	Ethics Course Lunch	7.99

**050 - Business Support Services 1,318.45**

### 051 - School Governance & Fiscal Account

08/09/2013	AMAZON.COM	Reading Materials	Reading Material-Center for Sch. Gov.- Dr. Griffin	181.35
08/20/2013	OFFICE DEPOT #2195	General Supplies	General Supplies-Center for Sch. Gov.-Dr. Griffin	46.73
08/20/2013	OFFICE MAX	General Supplies	General Supplies-Center for Sch. Gov.-Dr. Griffin	189.98

**051 - School Governance & Fiscal Account 418.06**

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

08/06/2013	GUARDIAN REPAIR & PART	Maintenance Supplies	Maintenance supplies	33.56
08/06/2013	KRONBERGS FLAGS FLAG	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	359.10
08/07/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	52.85
08/07/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 3811 Caplin	37.00
08/07/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	305.71
08/07/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for a Records' vehicle	39.75
08/07/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit # 24	39.75
08/07/2013	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	195.66
08/07/2013	PEPBOYS STORE 323	Maintenance Supplies	Credit - maintenance supplies returned	-44.99
08/08/2013	APPLE STORE #R437	General Supplies	Office supplies for the facilities' division	29.95
08/09/2013	UNITED REFRIG BR #92	Maintenance Supplies	Maintenance supplies	117.00
08/09/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies & materials for 6300	25.61
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Rental of Pro-Boom used @ 6300 Irvington	300.00
08/12/2013	ACADEMY SPORTS #10	Maintenance Supplies	Maintenance supplies	59.98
08/12/2013	HEB #492	Maintenance Supplies	Maintenance supplies	40.95
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Amount refunded when the machine was brought back	-124.00
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Refund due to account being set up with tax	-300.00
08/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	48.78
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Rental of a Pro-Boom used @ 6300 Irvington	300.00
08/12/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	85.98
08/12/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #24	121.27
08/12/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	141.32
08/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	35.09
08/13/2013	DOORMASTERS CO	Maintenance Supplies	Maintenance supplies	146.00
08/13/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	1,755.50
08/13/2013	TEX DEPT LICEN N R	Membership Dues	Electrician renewal license for J. Timmerman	37.50
08/13/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies and materials for 6005 Westview	209.19
08/15/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies and materials for 6005 Westview	93.80
08/15/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	4.44
08/15/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	23.39
08/15/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	33.02
08/15/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	56.95
08/15/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	89.98
08/15/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #31	62.00
08/15/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #31	61.98
08/15/2013	ACE MART RESTAURANT SU	Building Supplies & Materials	Building supplies & materials for 6300 Irvington	99.96
08/15/2013	FEDEXOFFICE 00021113	Printing & Forms	Facilities Board Presentation	1,019.20

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

08/16/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' division	230.71
08/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for 6005 Westview	57.50
08/16/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies and materials for 6005 Westview	92.35
08/16/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies and materials for 6005 Westview	246.23
08/19/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' Division	6.95
08/19/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies & materials for 6005 Westview	269.92
08/19/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	504.25
08/19/2013	CERTIFIT AUTO PARTS-HT	Vehicle Parts & Supplies	Parts for Unit #31	28.75
08/20/2013	CE HOUSTON	Building Supplies & Materials	Building supplies and materials for Adult Ed	68.21
08/20/2013	ACME ARCHITECHTURAL HD	Maintenance Supplies	Maintenance supplies	39.55
08/20/2013	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	185.00
08/21/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Lunch for Maintenance Staff training @ 6300	37.25
08/21/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	352.29
08/21/2013	CAMP LOGAN CEMENT WORK	Building Supplies & Materials	Building supplies & materials for 6005 Westview	182.00
08/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	145.84
08/22/2013	DOORMASTERS CO	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	107.50
08/22/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	31.78
08/22/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' Division	67.96
08/22/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	247.79
08/23/2013	201 AMS/BU- HOUSTON	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	174.40
08/23/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	21.72
08/23/2013	WW GRAINGER	Building Supplies & Materials	Building supplies & materials for 6300 Irvington	47.95
08/23/2013	HARBOR FREIGHT TOOLS 7	Maintenance Supplies	Maintenance supplies	180.87
08/23/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #31	277.01
08/26/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	3.85
08/26/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Custodial Safety/Training/Orientation Meeting	205.15
08/26/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	41.94
08/26/2013	SHIPLEYS DONUT SHOP 1	Food-Business Meeting	Breakfast Custodial Safety/Training/Orientation	22.00
08/26/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #31	49.04
08/26/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	10.70
08/26/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	211.86
08/26/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	101.05
08/26/2013	THE HOME DEPOT 6525	Maintenance Supplies	Maintenance supplies	266.77
08/26/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies and materials for 6005 Westview	29.88

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

08/26/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	19.98
08/28/2013	HARBOR FREIGHT TOOLS 7	Maintenance Supplies	Maintenance supplies	744.89
08/28/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	182.45
08/28/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	86.22
08/29/2013	SOLIDEAL USA	Maintenance Supplies	Maintenance supplies	139.20
08/29/2013	OFFICE DEPOT #2172	General Supplies	Office supplies for the facilities' division	259.98
08/29/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for 6005 Westview	73.64
08/30/2013	ACADEMY SPORTS #35	Maintenance Supplies	Maintenance supplies	49.47
08/30/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	188.55
08/30/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	161.55
09/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Exam for Electrical license for J. Lara	63.00
09/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Exam for Electrical license for R. Rogers	63.00
09/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Exam for Electrical license for L. Compton	63.00
09/02/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.55
09/02/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	56.88
09/02/2013	RESTAURANT DEPOT	Maintenance Supplies	Supplies needed for our Facilities' Employee Lunch	161.64
09/02/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	100.11
09/02/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #11	232.98
09/05/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #14	2,000.91
			<b>083 - Facilities Support Services</b>	<b>14,808.25</b>

## HCDE Procurement Card Report - August Statement

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### 084 - Facilities Operations

08/06/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for ABC West	33.56
08/07/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for ABC East	48.16
08/09/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for HP North	94.86
08/13/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	125.73
08/14/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies and materials for HP North	7.35
08/16/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for HP North	113.06
08/19/2013	APPLIANCE PARTS DEPOT	Building Supplies & Materials	Building supplies for ABC East	2.70
08/20/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for HP North	117.94
08/20/2013	PITTSBURGH PAINTS 9618	Building Supplies & Materials	Building supplies and materials for HP North	33.23
08/22/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies and materials for ABC West	19.94
08/23/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies and materials for HP North	56.54
08/26/2013	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Work done at ABC East on their trees	2,125.00
08/26/2013	THE HOME DEPOT 576	Building Supplies & Materials	Building supplies and materials for HP East	39.94
08/28/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	60.50
08/28/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for ABC East	89.68
08/28/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC East	76.03
08/29/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies and materials for HP East	137.64
08/30/2013	SETON IDENTIFICATION P	Building Supplies & Materials	Building supplies and materials for ABC East	271.30
08/30/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies and materials for HP East	84.48
08/30/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies and materials for ABC West	59.94
09/02/2013	JOHNSON SUPPLY 14 SL	Building Supplies & Materials	Building supplies and materials for HP North	276.90
09/04/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies and materials for ABC West	91.13
				<hr/>
<b>084 - Facilities Operations</b>				<b>3,965.61</b>

## HCDE Procurement Card Report - August Statement

### 089 - Choice Facility Partners

08/07/2013	TEXAS ENGINEERING EXPE	Rental Space-Events	CATEE-Energy Conference/exhibitor	1,500.00
08/08/2013	TASBO	Rental Space-Events	M&O TX Facility Masters Conference/G Lookabaugh	500.00
08/12/2013	ESCOUNTER.COM	Employee Travel-Lodging	CATEE 2013 Conference	531.48
08/12/2013	ESCOUNTER.COM	Employee Travel-Lodging	CATEE 2013 Conference	-531.48
08/12/2013	ESCOUNTER.COM	Employee Travel-Lodging	CATEE 2013 Conference	458.40
08/12/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	hold for rental car	-350.00
08/12/2013	EDUCATION SERVICE CENT	Rental Space-Events	2013 ESC-20 Product Show vendor registration	550.00
08/12/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Hold for rental car	350.00
08/14/2013	EXXONMOBIL 47940200	Employee Travel-Transportation	gas	30.00
08/19/2013	CATFISH PARLOUR SOUTH	Food-Business Meeting	CAMO - Board meeting	374.41
08/19/2013	LA QUINTA INNS 0186	Employee Travel-Lodging	CAMO - Board meeting	136.85
08/27/2013	ESC REG 2	Rental Space-Events	Room expense for Disaster Workshop	400.00

**089 - Choice Facility Partners 3,949.66**

### 090 - Technology Support Services

08/15/2013	OFFICE DEPOT #2814	General Supplies	office supply item	30.90
08/16/2013	THE HOME DEPOT 577	General Supplies	4, 5 gallon buckets for Disaster Recovery	15.92
08/19/2013	HOMEDEPOT.COM	General Supplies	120 VAC GFCI Outlet Tester for Disaster Recovery	8.98
08/19/2013	HOMEDEPOT.COM	General Supplies	3/8's extension bar for Disaster Recovery	2.49
08/19/2013	HOMEDEPOT.COM	General Supplies	Die-hard Weather Resistant Flashlights for D.R.	159.90
08/19/2013	HOMEDEPOT.COM	General Supplies	Alkaline AAA Battery (24-Pack) for Disaster Recov.	111.84
08/21/2013	ARMY PROPERTY	General Supplies	Tourniquet & Penetrating Chest Injury Kit for D.R.	193.57
08/21/2013	AMAZON MKTPLACE PMTS	General Supplies	64 GB Micro USB 2.0 Data Traveler for N. J.	37.91
08/22/2013	THE HOME DEPOT 577	General Supplies	Disaster Recovery Supplies for Irvington	223.81
08/22/2013	AMAZON MKTPLACE PMTS	General Supplies	Quad DisplayPort Prof Bus Graphics Board	314.49
08/23/2013	NOR*NORTHERN TOOL	General Supplies	2gal & 3gal gas cans for Disaster Recov Supplies	186.86
08/23/2013	AMAZON MKTPLACE PMTS	General Supplies	3, battery dock wall chargers for Galaxy Note II	15.00
08/27/2013	AMAZON MKTPLACE PMTS	General Supplies	Computer Adapters for N.J. and Aspirin for D.R.	144.82
08/27/2013	SAMSClub #8281	Refreshments-Meetings	Fresh Fruit for August Team Meeting	10.98
08/29/2013	A & K CAKE SHOP	Refreshments-Meetings	Dessert for August Team Meeting	35.00
09/02/2013	THE HOME DEPOT 577	General Supplies	GFI Tester and 14.4 V Battery Pack for D.R.	38.95

**090 - Technology Support Services 1,531.42**



## HCDE Procurement Card Report - August Statement

### 091 - Texas Virtual School Network

08/09/2013	ISTE	Membership Dues	Membership Renewal Fee for R. Bell TxVSN	95.00
08/12/2013	HAMPTON INNS	Employee Travel-Lodging	Hotel /TxVSN Statewide Provider Meeting/T.Croone	124.20
08/16/2013	UDEMY.COM	Workshop Registration & Fees	Online Training Fee for TxVSN/ V. Durden	99.00
08/23/2013	CTREC HILTON IT ACADEM	Workshop Registration & Fees	Development Training for C.Codrington/A.Smith	2,500.00
08/28/2013	4IMPRINT	General Supplies	General Promotional Supplies for TxVSN Staff/Train	2,348.59
08/29/2013	LEADERSHIPIQ.COM	Workshop Registration & Fees	Webinar Training for TxVSN/A. Smith	249.00
09/04/2013	WAL-MART #5045	General Supplies	General Office Supplies for TxVSN Staff	275.99
			<b>091 - Texas Virtual School Network</b>	<b>5,691.78</b>

### 092 - Marketing Services

08/12/2013	NATIONAL COOPERATIVE B	Misc. Operating Cost	URL domain name purchase	240.00
08/19/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	tax credited back for URL domain name purchase	-2.19
08/26/2013	FREEMAN DALLAS	Rental Space-Events	TASA-TASB Exhibitor fees	444.37
08/26/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	325.27
08/26/2013	FREEMAN DALLAS	Rental Space-Events	TASA-TASB Exhibit Fees (Tax Exempt)	-33.87
08/26/2013	HOUSTON ADVERTISING FE	Membership Dues	Membership	250.00
08/27/2013	GJP*FAST COMPANY	Reading Materials	Subscription to Fast Company marketing magazine	5.00
08/28/2013	AMAZON MKTPLACE PMTS	General Supplies	ergonomic keyboard and mouse	178.35
08/28/2013	BUTLER BUSINESS PRODUC	General Supplies	office supplies	214.72
08/29/2013	MICHAELS STORES 2719	General Supplies	award frames	103.94
			<b>092 - Marketing Services</b>	<b>1,725.59</b>

### 093 - Chief Information Officer

08/06/2013	TXDLA INC	Employee Travel-Conf Rgstr Fees	2013 TxDLA Conference registration for Jim Schul	240.00
08/07/2013	SOUTHWES 5262149118298	Employee Travel-Transportation	Flight for Jim Schul for TxVSN Provider mtg w/TCEA	202.40
08/07/2013	PAYPAL *AVIAT INC	Reading Materials	Aviat Training Books for Exec. Team Retreat	143.25
			<b>093 - Chief Information Officer</b>	<b>585.65</b>

### 109 - Digital Learning & Instr Technology

08/22/2013	WEST ROAD TEACHER SUPP	General Supplies	Gradebooks, Science materials	127.05
			<b>109 - Digital Learning &amp; Instr Technology</b>	<b>127.05</b>

## HCDE Procurement Card Report - August Statement

### 111 - Therapy Services

08/08/2013	FASTSIGNS	General Supplies	18' x 1' Therapy Services Banner	270.00
08/13/2013	FASTSIGNS	General Supplies	Division table skirt for job fairs/conferences	275.00
08/20/2013	TERRYBERRY COMPANY	General Supplies	Recognition notes to reinforce employee good work	124.62
08/20/2013	KROGER #356	Food-Business Meeting	Returning Staff Luncheon	53.46
08/22/2013	WAL-MART #3640	General Supplies	General Supplies	29.96
08/26/2013	JASON'S DELI # 015 Q64	Food-Business Meeting	Years of Service Business Luncheon	498.60
08/29/2013	FASTSIGNS	General Supplies	Additional charge for table skirt logo printing	20.00

**111 - Therapy Services** 1,271.64

### 131 - ABC East

08/09/2013	WAL-MART #1137	Refreshments-Meetings	Items for inservice on August 12, 2013 @ ABC-East	13.40
08/09/2013	WAL-MART #1137	Refreshments-Meetings	Items for inservice on August 12, 2013 @ ABC-East	13.65
08/12/2013	WAL-MART #1137	Refreshments-Meetings	Refund-for items for inservice on 8/12	-13.65
08/19/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East	25.19
08/21/2013	SAMSCLUB #4843	Refreshments-Meetings	Items for inservice held @ ABC-E on Aug. 21, 2013	61.40
08/26/2013	CORNER STORE 2305	Gasoline & Other Fuels	Diesel fuel for bus at ABC-East	145.19
08/28/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	118.67
08/28/2013	SAMSCLUB #8244	Student Awards	Student Awards-items for store @ ABCE for students	340.00
08/28/2013	SAMSCLUB #8244	General Supplies	General Supplies & Materials for ABC-East	443.33
08/28/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	84.60
09/02/2013	CORNER STORE 2305	Gasoline & Other Fuels	Gas for van at ABC-East	67.85
09/02/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	31.16
09/02/2013	SAMSCLUB #4843	General Supplies	General Supplies & Materials for ABC-East	233.12
09/02/2013	ACE MART RESTAURANT SU	General Supplies	General Supplies & Materials for ABC-East	445.29
09/02/2013	OFFICE DEPOT #482	General Supplies	Credit-General Supplies & Materials for ABC-East	-24.83
09/04/2013	SAMSCLUB #8217	Refreshments-Meetings	Refreshments for Open House @ ABC-East on 9/3/13	33.96

**131 - ABC East** 2,018.33

## HCDE Procurement Card Report - August Statement

### 132 - ABC West

08/12/2013	99 CENTS ONLY STORES 2	General Supplies	Materials and Supplies for Pre-Service	22.71
08/12/2013	99 CENTS ONLY STORES 2	General Supplies	Materials and Supplies for Pre-Service	4.50
08/12/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	200.07
08/12/2013	SAMSCLUB #4769	Membership Dues	Membership Dues for Sams Club	100.00
08/12/2013	REST EASY LLC MFSHA	Employee Travel-Lodging	Lodging for TEKS Resource Conference 8-5-8-2013	278.46
08/14/2013	SAMSCLUB #4769	Membership Dues	Refund from Sams' Club	-55.00
08/15/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	50.46
08/16/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	151.45
08/16/2013	SAMSCLUB #4769	General Supplies	General Supplies	72.95
08/16/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	93.12
08/16/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	137.69
08/16/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	304.91
08/16/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	121.21
08/16/2013	WAL-MART #2066	General Supplies	General Supplies	71.44
08/16/2013	SAMSCLUB #4769	General Supplies	General Supplies	314.81
08/16/2013	SAMSCLUB #4769	Membership Dues	Membership Dues for ABC West	45.00
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	262.05
08/19/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	98.10
08/19/2013	CHICK-FIL-A #02820	Food-Business Meeting	Lunch for Pre-service 8-15-2013	278.86
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	191.57
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	142.98
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	69.46
08/21/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service Training 8/12-23-2013	164.91

**132 - ABC West      3,121.71**

## HCDE Procurement Card Report - August Statement

### 205 - Texas LEARNS

08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 Summer Inst-B. Goonen	-115.00
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 Summer Inst-S. Pittman	-115.00
08/12/2013	PREFLIGHT PREPAID - G	Employee	Project IDEAL - departure	25.00
		Travel-Transportation	Parking - A. Molinari	
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 incorrect charge-Summer	-460.00
			Inst-E.Thompson	
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	incorrect charge - Summer Inst -	460.00
			E. Thompson	
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 incorrect	-456.85
			charges-Summer	
			Inst-E.Thompson	
08/15/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas - E. Thompson	119.20
08/15/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas - A. Chan	195.50
08/19/2013	HOMEWOOD SUITES BY H	Employee Travel-Lodging	Math Institute - A. Chan	96.05
08/19/2013	HILTON SAN ANTONIO	Employee Travel-Lodging	Math Institute - A. Chan	99.24
08/21/2013	AMERICAN 00102874827260	Employee	Project IDEAL - departure	25.00
		Travel-Transportation	baggage - A. Molinari	
08/26/2013	MARKET STREET GARAGE	Employee	GREAT Advisory Mtg - parking -	15.00
		Travel-Transportation	J. Stevenson	
08/26/2013	WESTIN RIVERWALK	Employee Travel-Lodging	GREAT Advisory Mtg - Hotel -J.	123.76
			Stevenson	
08/26/2013	PREFLIGHT-IAH-AP019	Employee	disputed charge- Project IDEAL	27.00
		Travel-Transportation	parking-A. Molinari	
08/26/2013	AMERICAN 00102876155410	Employee	Project IDEAL returning baggage	25.00
		Travel-Transportation	-A. Molinari	
08/26/2013	WALLYPARK HOUSTON	Employee	Project IDEAL - parking - J.	40.32
		Travel-Transportation	Stevenson	
08/26/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Credit for Previous Month-Math	-99.24
			Institute-A. Chan	

**205 - Texas LEARNS 4.98**

### 302 - ISS-Math

08/07/2013	SCHLOTZSKY'S #2670	Food-Business Meeting	Sandwich Tray for HCDE	90.98
			Teacher TLC Cadre ws	
08/09/2013	WAL-MART #5959	General Supplies	Supplies for Lamar CISD training	5.98
08/12/2013	STAPLES 00118604	General Supplies	Supplies for Lamar CISD training	25.00

**302 - ISS-Math 121.96**

### 303 - ISS-Science

08/13/2013	OFFICE DEPOT #2956	Printing & Forms	Printing of Science Fiction	212.23
			booklets	
08/14/2013	WAL-MART #0744	General Supplies	Supplies for Science Fiction ws	21.82
			Galena Park	
08/20/2013	ACT*UCB LAWRENCE HALL	Supplies-GEMS	Gems guides for Science	203.95
			workshops 2013-14	

**303 - ISS-Science 438.00**

### 304 - ISS-Bilingual

08/28/2013	MINUTEMAN PRESS - POST	Printing & Forms	Printing ESL 154 Booklets for	2,462.23
			Bilingual ws 2013-14	
09/05/2013	MINUTEMAN PRESS - POST	Printing & Forms	Delivery fee for ESL 154 Booklets	75.00
			(will credit bk)	

**304 - ISS-Bilingual 2,537.23**

## HCDE Procurement Card Report - August Statement

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### 307 - ISS-English Language Arts

08/07/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for meeting	212.84
08/12/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies for ELA training	75.11
08/14/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for training	460.29
08/15/2013	APPLE STORE #R204	General Supplies	iPad charging cable	34.95
08/26/2013	BUTLER BUSINESS PRODUC	General Supplies	Binders and dividers for workshop	194.60
09/02/2013	FRANKLIN COVEY #7017	General Supplies	Monthly notebook planner paper	33.32

**307 - ISS-English Language Arts**      **1,011.11**

### 308 - ISS-Social Studies

08/30/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	159.50
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**308 - ISS-Social Studies**      **159.50**

### 312 - Scholastic Arts Program

08/08/2013	AMAZON MKTPLACE PMTS	General Supplies	Bar code scanner for Scholastic Award program	52.03
08/30/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	68.62

**312 - Scholastic Arts Program**      **120.65**

### 501 - Special Schools

08/07/2013	TASA AUTHNET	Membership Dues	Membership Dues-Dr. Dee Mattox-Hall	330.00
08/08/2013	BEST BUY 00002154	General Supplies	General Supplies & Materials - Dr. Dee Mattox-Hall	139.98
08/12/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	CSCOPE State Conference Hotel	247.52
08/13/2013	SAMSCLUB #8217	Food-Business Meeting	Expenses for Special Schools Staff Development	206.40
08/13/2013	SAMSCLUB #8217	Membership Dues	Expenses for Sam's Club renewal membership	45.00
08/26/2013	CROWNE PLAZA DENVER	Employee Travel-Lodging	Empl Travel Lodging (OHRP Conference)	125.08

**501 - Special Schools**      **1,093.98**

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

08/06/2013	ENER-G FOODS ONLINE	Food Purch-Cafeterias	Special Diet Items for the Fifth Ward HS Ctr.	-13.14
08/07/2013	OFFICE DEPOT #663	General Supplies	Supplies for the Head Start HFS Area	58.43
08/08/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's iPad	25.19
08/08/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	86.65
08/09/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	80.91
08/09/2013	WW GRAINGER	Maintenance Supplies	Building supplies and materials for Barrett HS	117.28
08/09/2013	WAL-MART #4526	General Supplies	Replenishing the training supplies for 2013-2014	211.22
08/12/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Sheffield HeadStart	89.76
08/12/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	27.06
08/12/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Building supplies for Tidwell HeadStart	42.46
08/12/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Channelview HS	24.98
08/12/2013	CEACHSTONE TRAINING LL	Workshop Registration & Fees	Recertification for CLASS Training	1,000.00
08/14/2013	USPS 48017900231401508	Postage	Various Head Start Documents Mailout	10.21
08/14/2013	SHERWIN WILLIAMS #7458	Maintenance Supplies	Building supplies and materials for Compton HS	12.31
08/15/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Pugh HeadStart	31.49
08/15/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	100.00
08/16/2013	OFFICE DEPOT #663	General Supplies	Supplies for the Head Start HFS Area	53.98
08/19/2013	OFFICE DEPOT #663	General Supplies	Credit for Supplies for the Head Start HFS Area	-58.43
08/19/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	92.00
08/20/2013	ACME ARCHITECTURAL HD	Maintenance Supplies	Building supplies for LaPorte HS	7.91
08/20/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Pugh HeadStart	169.99
08/21/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for LaPorte HeadStart	5.58
08/21/2013	WAL-MART #4526	Food Purch-Cafeterias	Special Diet Item for Tidwell Head Start	59.76
08/21/2013	WAL-MART #4526	General Supplies	General Supplies Purchase for HS Administration	14.85
08/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Channelview HS	54.85
08/21/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	80.00
08/22/2013	OFFICE DEPOT #2809	General Supplies	Supplies for the Head Start ESS Area	108.14
08/22/2013	OFFICE DEPOT #2809	General Supplies	Supplies for the Head Start ESS Area	23.97
08/22/2013	SAMSCLUB #4769	General Supplies	Supplies for the Head Start ESS Area	919.12
08/22/2013	WAL-MART #5959	Food Purch-Cafeterias	Special Diet Item for the Tidwell HS Ctr.	14.94
08/22/2013	PESI CMI	Workshop Registration & Fees	Reg 4 5 HS Staff @ Motivational Interviewing Trng.	449.95

## HCDE Procurement Card Report - August Statement

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### 901 - Head Start

08/22/2013	ISI*COMMERCIAL REFRIG	Maintenance Supplies	Building supplies for Pugh HeadStart	52.87
08/22/2013	OFFICE DEPOT #2809	General Supplies	Supplies for the Head Start ESS Area	91.66
08/22/2013	SAMSCLUB #4769	General Supplies	Credit for Supplies for the Head Start ESS Area	-89.94
08/23/2013	SAMSCLUB #8246	General Supplies	Supplies for the Head Start ESS Area	89.94
08/23/2013	OFFICE DEPOT #2809	General Supplies	Credit for Supplies for the Head Start ESS Area	-99.90
08/28/2013	HARRIS COUNTY WATER CO	Utilities-Water	Utility Payment (Water) for Channelview Head Start	32.85
08/28/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for LaPorte HeadStart	219.67
08/28/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	100.00
08/29/2013	LUNDCO SUPPLY	Maintenance Supplies	Building supplies for LaPorte HeadStart	175.39
08/30/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Humble HS	39.84
09/02/2013	FASTSIGNS	Maintenance Supplies	Sign for Humble HeadStart	217.00
09/02/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	88.00
09/04/2013	GOODMAN 354	Maintenance Supplies	Building supplies for LaPorte HeadStart	493.48
09/05/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Building supplies and materials for Humble HS	227.08
09/05/2013	SHERWIN WILLIAMS #7058	Maintenance Supplies	Building supplies and materials for Channelview HS	20.95
09/05/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	32.00
<b>901 - Head Start</b>				<b>5,592.31</b>

## HCDE Procurement Card Report - August Statement

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

08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for A. Chamber for ACE Conference	108.00
08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for Claudia Magallan-2013 ACE Conference	108.00
08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for Claudia Magallan-2013 ACE Conference	108.00
08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for A. Chamber for ACE Conference	108.00
08/20/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/20/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/20/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Fingerprinting for AmeriCorps members	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Fingerprinting for AmeriCorps members	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/22/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/22/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/23/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/28/2013	PAYPAL *YAH	Workshop Registration & Fees	Demori Driver attened Houston Arts Prtners Conf.	37.50
08/28/2013	PAYPAL *YAH	Workshop Registration & Fees	Demori Driver attened Houston Arts Prtners Conf.	37.50
08/28/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant req. refund	-39.95
09/02/2013	PAYPAL *YAH	Employee Travel-Meals	MGlover lunch at Houston Ballet Center for Dance	20.00
09/02/2013	PAYPAL *YAH	Misc. Operating Cost	MGlover reg. Houston Ballet Center for Dance	75.00
09/02/2013	UNITED WAY MAP CC	Workshop Registration & Fees	InDesign training for Amanda Johnson	50.00
09/05/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
09/05/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
09/05/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10



# HCDE Procurement Card Report - August Statement

				<b>922 - Coop After School Enrich (CASE)</b>	<b>1,351.85</b>
<b>924 - Research &amp; Evaluation</b>					
08/14/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	A Gladney attending CASE's OFST Conference		80.00
08/14/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	A Garcia attending CASE's OFST Conference		80.00
08/26/2013	CROWNE PLAZA DENVER	Employee Travel-Lodging	Truxillo- Hotel stay for OHRP workshop Denver,CO		125.08
09/02/2013	GRANT PROFESSIONALS AS	Membership Dues	Annual Membership Grants Professional Association		224.00
				<b>924 - Research &amp; Evaluation</b>	<b>509.08</b>
<b>925 - Communications &amp; Public Information</b>					
08/06/2013	OFFICE DEPOT #2396	General Supplies	Office supplies needed (CPI)		149.96
08/12/2013	AT&T K719 9036	General Supplies	Office supplies needed (CPI)		45.00
08/13/2013	AP BOOKSTORE.COM	General Supplies	Materials for Carol Vaughn		119.98
08/19/2013	JASON'S DELI # 028 Q64	Refreshments-Meetings	Key Communication meeting-W.Adams & L Henry		666.01
08/19/2013	CTC*CONSTANTCONTACT.C O	Advertising, Bids & Notices	Email blast service for W. Adams usage		37.31
08/29/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	LL-Wilson, Graphic designers subscription		229.00
09/02/2013	PAYPAL *YAH	Misc. Operating Cost	ADV- W. Adams- attend Houston Arts/Partner		95.00
				<b>925 - Communications &amp; Public Information</b>	<b>1,342.26</b>
<b>926 - Texas Center for Grants Development</b>					
08/15/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas Conference - G Rawlinson-Maynard		195.50
08/20/2013	ASSOCIATION OF FUNDRAI	Workshop Registration & Fees	AFP-GHC August Educational Seminar- V Avery		25.00
08/20/2013	PAYPAL *WPGHOUSTON	Workshop Registration & Fees	WPG Monthly Meeting - Qiana Nuruddin		31.50
08/20/2013	PAYPAL *WPGHOUSTON	Workshop Registration & Fees	WPG Monthly Meeting - G Rawlinson-Maynard		31.50
09/02/2013	CTC*CONSTANTCONTACT.C O	Contr Maint & Repairs	Constant Contact Yearly Support		32.00
09/04/2013	CTC*CONSTANTCONTACT.C O	Contr Maint & Repairs	Constant Contact Yearly Contract		504.00
				<b>926 - Texas Center for Grants Development</b>	<b>819.50</b>
<b>951 - Purchasing Co-op</b>					
08/23/2013	TASBO	Membership Dues	TASBO Membership Dues D. Gillard		150.00
				<b>951 - Purchasing Co-op</b>	<b>150.00</b>
<b>954 - Records Management</b>					
08/06/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 16		108.30
08/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 16		122.27
08/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 17		99.64
08/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38		73.25
08/26/2013	SHELL OIL 575296050QPS	Gasoline & Other Fuels	Fuel for vehicle # 38		50.00
				<b>954 - Records Management</b>	<b>453.46</b>

# HCDE Procurement Card Report - August Statement

## 970 - Highpoint East

08/12/2013	SAMSCLUB #8281	Refreshments-Meetings	Refreshments for preservice 8/12/2013- 8/15/2013,	277.04
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<b>970 - Highpoint East</b>	<b>277.04</b>
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## 971 - Highpoint North

08/07/2013	STAPLES 00118638	General Supplies	Materials for AP computers	152.52
08/07/2013	WAL-MART #1040	Food-Receptions	Wireless keyboards for AP, Nurse, desk calendars	123.01
08/12/2013	WAL-MART #0768	Food-Receptions	Food for staff/ staff development	67.29
08/13/2013	TEXACO 0305434	Gasoline & Other Fuels	Fill up van for students lunches beginning school	60.00
08/13/2013	KROGER #352	Food-Receptions	Food for staff/ staff development	59.98
08/15/2013	WAL-MART #1103	Food-Receptions	food for staff/ staff development	24.18
08/16/2013	WAL-MART #1040	General Supplies	students materials	213.77
08/16/2013	TEACHER HEAVEN 6	Instructional Materials	Instructional Material for students	83.87
08/19/2013	SAMSCLUB #4712	General Supplies	Students socks, underwear, shaving items	302.22
08/19/2013	STAPLES 00118638	General Supplies	screenprocter-Singleton, materials for Ipad Math,	176.97
08/19/2013	STAPLES 00118638	General Supplies	Materials for Transitional Specialist/ Counselor	69.45
08/19/2013	TEACHER HEAVEN 6	General Supplies	Instructional materia for students Math/Science	228.61
08/19/2013	SAMSCLUB #4712	General Supplies	Nurses supplies	49.90
08/20/2013	AMAZON MKTPLACE PMTS	General Supplies	Science Microscope slides	31.21
08/22/2013	WAL-MART #1279	General Supplies	New Teacher supplies English	15.91
08/22/2013	OFFICE DEPOT #663	General Supplies	Folders/ rubber bands for Counselor	43.25
08/23/2013	WEST ROAD TEACHER SUPP	General Supplies	Instructional Material for History Teachers	66.69
08/26/2013	STAPLES 00118638	General Supplies	Replaced Monitor for Assist Principal	203.96
08/28/2013	TARGET 00009076	General Supplies	New teachers supplies	50.16
08/29/2013	WAL-MART #1279	General Supplies	Box fans/ air conditioners not working	56.64
08/30/2013	WAL-MART #1279	General Supplies	Tote bx for Searches, Med size underwear male stud	63.73

<b>971 - Highpoint North</b>	<b>2,143.32</b>
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**Grand Total:**

<b>Total transactions: 442</b>	<b>66,974.93</b>
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# HCDE Procurement Card Report

## September Statement

### 001 - Superintendent's Office

08/12/2013	AT&T DATA	Telephone, Cell & Pagers	Data line for superintendent ipad	30.64
08/23/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Refreshments Meeting	28.57
08/23/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments Meeting	132.63

**001 - Superintendent's Office 191.84**

### 005 - Center for Safe and Secure Schools

08/09/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	288.92
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	105.93
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Macbook Pro Power Adapter	54.98
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Cases for Galaxy Tablets	89.44
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	85.52
08/16/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies Headset and Phone Case	69.17
08/19/2013	AMAZON.COM	General Supplies	General Office Supplies	31.53
08/20/2013	GALLS/QUARTERMASTER	General Supplies	Tax credit for response vests	-27.22

**005 - Center for Safe and Secure Schools 698.27**

### 010 - Board of Trustees

08/19/2013	CTYCLK P RECORDS	Misc. Operating Cost	Meeting notice postings for Aug 2013 meetings	27.00
08/21/2013	KROGER #312	Refreshments-Meetings	Refreshments for August Board Meeting	83.56
08/26/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 1 board agenda posted	9.00

**010 - Board of Trustees 119.56**

### 011 - Assistant Superintendent-Harris

08/09/2013	AT&T DATA	Telephone, Cell & Pagers	credit for data charge for IPAD, C. Harris	-25.19
08/14/2013	RADIOSHACK COR00182758	General Supplies	ZAGG screen Protector for IPAD, CHarris	22.49
08/15/2013	RADIOSHACK COR00182105	General Supplies	Office supplies for Administration	42.48
08/15/2013	RADIOSHACK COR00182105	General Supplies	Credit for Screen Protector for IPAD, CHarris	-22.49
08/19/2013	ZAGG	Postage	Shipping, replacement Zagg Protector, IPAD CHarris	3.99
08/27/2013	USPS 48017400131400369	Postage	Shipping for Defective Zagg Protector, CHarris	8.23
09/05/2013	C.P.P INC	General Supplies	Materials for Mayer Briggs Training	902.81

**011 - Assistant Superintendent-Harris 932.32**

### 012 - Assistant Superintendent-Pitre

08/06/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
08/23/2013	OFFICE MAX		Office Supplies	159.99
08/26/2013	CDW GOVERNMENT	General Supplies	Office Supplies	975.09
09/02/2013	TASA AUTHNET	Membership Dues	TX. Assoc. School Admin. Membership - L. Pitre	438.00

**012 - Assistant Superintendent-Pitre 1,598.27**

## HCDE Procurement Card Report - September Statement

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### 014 - Alternative Teacher Certification

08/14/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	321.12
08/15/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	265.98
08/19/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	73.29
08/19/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	261.12
08/20/2013	AMAZON MKTPLACE PMTS	Reading Materials	Reading Material - ACP - Lidia Zatopek	120.75
08/21/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments for Meeting - Alt. Cert. Adv. Mntg.	272.02
08/21/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	21.43
08/21/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	431.20
08/26/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	18.49
08/27/2013	AMAZON.COM	Reading Materials	Reading Material - ACP - Lidia Zatopek	126.45
08/28/2013	AMAZON MKTPLACE PMTS	Reading Materials	Reading Material - ACP - Lidia Zatopek	919.43
				<hr/>
<b>014 - Alternative Teacher Certification</b>				<b>2,831.28</b>

## HCDE Procurement Card Report - September Statement

### 030 - Human Resources

08/07/2013	VERIFY JOB SYSTEM	Professional Services	Verification of Employment	20.00
08/09/2013	USPS 48017400131400369	Postage	Employee(s) certified mail	4.58
08/13/2013	SOCIETY OF CIC	Workshop Registration & Fees	Webinar - Workers Comp Nat'l Alliance Progra	75.00
08/14/2013	OFFICE DEPOT #2814	General Supplies	General Supplies	191.51
08/14/2013	TALX CORPORATION	Professional Services	Verification of Employment	21.95
08/14/2013	USPS 48017400131400369	Postage	Employee(s) certified mail	9.30
08/15/2013	TALX CORPORATION	Professional Services	Verification of Employment	21.95
08/19/2013	USPS 48017400131400369	Postage	Employee(s) certified mail	1.86
08/20/2013	WAL-MART #3640	Award Retirement Service	Retirement Party for D. Tucker	30.88
08/20/2013	USPS 48003210131434020	Postage	Employee(s) certified mail	6.11
08/21/2013	FIESTA MART #11	Award Retirement Service	Retirement Party for D. Tucker	7.98
08/21/2013	FIESTA MART #11	Award Retirement Service	Retirement Party for D. Tucker	7.99
08/22/2013	TALX CORPORATION	Professional Services	Verification of employment	21.95
08/22/2013	USPS 48018000131400021	Postage	Employee(s) certified mail	24.18
08/22/2013	WAL-MART #3640	Award Retirement Service	Retirement Party for D. Tucker	90.00
08/23/2013	BLOMMA FLOWER SHOP	Award Retirement Service	Retirement Party for D. Tucker	80.00
08/26/2013	JASON'S DELI # 015 Q64	Retirement Reception	Years of Service Business Luncheon	200.00
08/27/2013	BOXWOOD TECH	Advertising, Bids & Notices	NASW Joblink-Single 30-day job posting	250.00
08/27/2013	BOXWOOD TECH	Advertising, Bids & Notices	Job Postings for Head Start	350.00
08/28/2013	WAL-MART #4526	Award Retirement Service	Years of Service	8.98
08/28/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	102.72
08/29/2013	BUTLER BUSINESS PRODUC	Award Retirement Service	Retirement Awards JCole and LVoisin	382.85
09/02/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	12.22
09/05/2013	TALX CORPORATION	Professional Services	Employment verification	21.95

**030 - Human Resources      1,943.96**

## HCDE Procurement Card Report - September Statement

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### 050 - Business Support Services

08/08/2013	SOUTHWES 5262149136631	Employee Travel-Transportation	TSCPA conference in Dallas	402.30
08/12/2013	PREFLIGHT HOUSTON HOBBS	Employee Travel-Transportation	Airport parking to Dallas TSCPA	12.00
08/16/2013	WAL-MART #4526	Refreshments-SFC	School Finance Refreshments	46.58
08/19/2013	PAYPAL *AVIAT INC	Reading Materials	Business retreat reading & exercise material	315.50
08/19/2013	TSBPA IND LIC RENE	Membership Dues	TSBPA License Membership renewal	251.00
08/23/2013	HEB #610	Refreshments-Meetings	refreshments for staff development day	39.30
08/26/2013	PIZZA HUT 316403164209	Food-Business Meeting	NFISD meeting see attached agenda	60.00
08/26/2013	STRIPES 1015	Refreshments-Meetings	refreshments for staff development day 8-23	29.40
08/27/2013	BARNES&NOBLE*COM	Reading Materials	Course Work Reading Material for Class	25.18
08/28/2013	BARNES&NOBLE*MRKTPLAC E	Reading Materials	Work Reading Material for Staff development	58.28
08/30/2013	TEOTIHUACAN MEXICAN CA	Food-Business Meeting	Ethics Course Lunch	70.92
08/30/2013	TEOTIHUACAN MEXICAN CA	Food-Business Meeting	Ethics Course Lunch	7.99

**050 - Business Support Services      1,318.45**

### 051 - School Governance & Fiscal Account

08/09/2013	AMAZON.COM	Reading Materials	Reading Material-Center for Sch. Gov.- Dr. Griffin	181.35
08/20/2013	OFFICE DEPOT #2195	General Supplies	General Supplies-Center for Sch. Gov.-Dr. Griffin	46.73
08/20/2013	OFFICE MAX	General Supplies	General Supplies-Center for Sch. Gov.-Dr. Griffin	189.98

**051 - School Governance & Fiscal Account      418.06**

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

08/06/2013	GUARDIAN REPAIR & PART	Maintenance Supplies	Maintenance supplies	33.56
08/06/2013	KRONBERGS FLAGS FLAG	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	359.10
08/07/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	52.85
08/07/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 3811 Caplin	37.00
08/07/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	305.71
08/07/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for a Records' vehicle	39.75
08/07/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit # 24	39.75
08/07/2013	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	195.66
08/07/2013	PEPBOYS STORE 323	Maintenance Supplies	Credit - maintenance supplies returned	-44.99
08/08/2013	APPLE STORE #R437	General Supplies	Office supplies for the facilities' division	29.95
08/09/2013	UNITED REFRIG BR #92	Maintenance Supplies	Maintenance supplies	117.00
08/09/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies & materials for 6300	25.61
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Rental of Pro-Boom used @ 6300 Irvington	300.00
08/12/2013	ACADEMY SPORTS #10	Maintenance Supplies	Maintenance supplies	59.98
08/12/2013	HEB #492	Maintenance Supplies	Maintenance supplies	40.95
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Amount refunded when the machine was brought back	-124.00
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Refund due to account being set up with tax	-300.00
08/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	48.78
08/12/2013	THE HOME DEPOT 577	Leases & Rentals-Equipment	Rental of a Pro-Boom used @ 6300 Irvington	300.00
08/12/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	85.98
08/12/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #24	121.27
08/12/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	141.32
08/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	35.09
08/13/2013	DOORMASTERS CO	Maintenance Supplies	Maintenance supplies	146.00
08/13/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	1,755.50
08/13/2013	TEX DEPT LICEN N R	Membership Dues	Electrician renewal license for J. Timmerman	37.50
08/13/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies and materials for 6005 Westview	209.19
08/15/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies and materials for 6005 Westview	93.80
08/15/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	4.44
08/15/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	23.39
08/15/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	33.02
08/15/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	56.95
08/15/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	89.98
08/15/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #31	62.00
08/15/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #31	61.98
08/15/2013	ACE MART RESTAURANT SU	Building Supplies & Materials	Building supplies & materials for 6300 Irvington	99.96
08/15/2013	FEDEXOFFICE 00021113	Printing & Forms	Facilities Board Presentation	1,019.20

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

08/16/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' division	230.71
08/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for 6005 Westview	57.50
08/16/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies and materials for 6005 Westview	92.35
08/16/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies and materials for 6005 Westview	246.23
08/19/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' Division	6.95
08/19/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies & materials for 6005 Westview	269.92
08/19/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	504.25
08/19/2013	CERTIFIT AUTO PARTS-HT	Vehicle Parts & Supplies	Parts for Unit #31	28.75
08/20/2013	CE HOUSTON	Building Supplies & Materials	Building supplies and materials for Adult Ed	68.21
08/20/2013	ACME ARCHITECHTURAL HD	Maintenance Supplies	Maintenance supplies	39.55
08/20/2013	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	185.00
08/21/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Lunch for Maintenance Staff training @ 6300	37.25
08/21/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	352.29
08/21/2013	CAMP LOGAN CEMENT WORK	Building Supplies & Materials	Building supplies & materials for 6005 Westview	182.00
08/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	145.84
08/22/2013	DOORMASTERS CO	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	107.50
08/22/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	31.78
08/22/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' Division	67.96
08/22/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	247.79
08/23/2013	201 AMS/BU- HOUSTON	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	174.40
08/23/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	21.72
08/23/2013	WW GRAINGER	Building Supplies & Materials	Building supplies & materials for 6300 Irvington	47.95
08/23/2013	HARBOR FREIGHT TOOLS 7	Maintenance Supplies	Maintenance supplies	180.87
08/23/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #31	277.01
08/26/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	3.85
08/26/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Custodial Safety/Training/Orientation Meeting	205.15
08/26/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	41.94
08/26/2013	SHIPLEYS DONUT SHOP 1	Food-Business Meeting	Breakfast Custodial Safety/Training/Orientation	22.00
08/26/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #31	49.04
08/26/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	10.70
08/26/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	211.86
08/26/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	101.05
08/26/2013	THE HOME DEPOT 6525	Maintenance Supplies	Maintenance supplies	266.77
08/26/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies and materials for 6005 Westview	29.88



## HCDE Procurement Card Report - September Statement

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### 083 - Facilities Support Services

08/26/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	19.98
08/28/2013	HARBOR FREIGHT TOOLS 7	Maintenance Supplies	Maintenance supplies	744.89
08/28/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	182.45
08/28/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	86.22
08/29/2013	SOLIDEAL USA	Maintenance Supplies	Maintenance supplies	139.20
08/29/2013	OFFICE DEPOT #2172	General Supplies	Office supplies for the facilities' division	259.98
08/29/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for 6005 Westview	73.64
08/30/2013	ACADEMY SPORTS #35	Maintenance Supplies	Maintenance supplies	49.47
08/30/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	188.55
08/30/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	161.55
09/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Exam for Electrical license for J. Lara	63.00
09/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Exam for Electrical license for R. Rogers	63.00
09/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Exam for Electrical license for L. Compton	63.00
09/02/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.55
09/02/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	56.88
09/02/2013	RESTAURANT DEPOT	Maintenance Supplies	Supplies needed for our Facilities' Employee Lunch	161.64
09/02/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	100.11
09/02/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #11	232.98
09/05/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #14	2,000.91
			<b>083 - Facilities Support Services</b>	<b>14,808.25</b>

## HCDE Procurement Card Report - September Statement

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### 084 - Facilities Operations

08/06/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for ABC West	33.56
08/07/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for ABC East	48.16
08/09/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for HP North	94.86
08/13/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	125.73
08/14/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies and materials for HP North	7.35
08/16/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for HP North	113.06
08/19/2013	APPLIANCE PARTS DEPOT	Building Supplies & Materials	Building supplies for ABC East	2.70
08/20/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for HP North	117.94
08/20/2013	PITTSBURGH PAINTS 9618	Building Supplies & Materials	Building supplies and materials for HP North	33.23
08/22/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies and materials for ABC West	19.94
08/23/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies and materials for HP North	56.54
08/26/2013	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Work done at ABC East on their trees	2,125.00
08/26/2013	THE HOME DEPOT 576	Building Supplies & Materials	Building supplies and materials for HP East	39.94
08/28/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	60.50
08/28/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for ABC East	89.68
08/28/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC East	76.03
08/29/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies and materials for HP East	137.64
08/30/2013	SETON IDENTIFICATION P	Building Supplies & Materials	Building supplies and materials for ABC East	271.30
08/30/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies and materials for HP East	84.48
08/30/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies and materials for ABC West	59.94
09/02/2013	JOHNSON SUPPLY 14 SL	Building Supplies & Materials	Building supplies and materials for HP North	276.90
09/04/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies and materials for ABC West	91.13
			<b>084 - Facilities Operations</b>	<b>3,965.61</b>

## HCDE Procurement Card Report - September Statement

### 089 - Choice Facility Partners

08/07/2013	TEXAS ENGINEERING EXPE	Rental Space-Events	CATEE-Energy Conference/exhibitor	1,500.00
08/08/2013	TASBO	Rental Space-Events	M&O TX Facility Masters Conference/G Lookabaugh	500.00
08/12/2013	ESCOUNTER.COM	Employee Travel-Lodging	CATEE 2013 Conference	531.48
08/12/2013	ESCOUNTER.COM	Employee Travel-Lodging	CATEE 2013 Conference	-531.48
08/12/2013	ESCOUNTER.COM	Employee Travel-Lodging	CATEE 2013 Conference	458.40
08/12/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	hold for rental car	-350.00
08/12/2013	EDUCATION SERVICE CENT	Rental Space-Events	2013 ESC-20 Product Show vendor registration	550.00
08/12/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Hold for rental car	350.00
08/14/2013	EXXONMOBIL 47940200	Employee Travel-Transportation	gas	30.00
08/19/2013	CATFISH PARLOUR SOUTH	Food-Business Meeting	CAMO - Board meeting	374.41
08/19/2013	LA QUINTA INNS 0186	Employee Travel-Lodging	CAMO - Board meeting	136.85
08/27/2013	ESC REG 2	Rental Space-Events	Room expense for Disaster Workshop	400.00

**089 - Choice Facility Partners 3,949.66**

### 090 - Technology Support Services

08/15/2013	OFFICE DEPOT #2814	General Supplies	office supply item	30.90
08/16/2013	THE HOME DEPOT 577	General Supplies	4, 5 gallon buckets for Disaster Recovery	15.92
08/19/2013	HOMEDEPOT.COM	General Supplies	120 VAC GFCI Outlet Tester for Disaster Recovery	8.98
08/19/2013	HOMEDEPOT.COM	General Supplies	3/8's extension bar for Disaster Recovery	2.49
08/19/2013	HOMEDEPOT.COM	General Supplies	Die-hard Weather Resistant Flashlights for D.R.	159.90
08/19/2013	HOMEDEPOT.COM	General Supplies	Alkaline AAA Battery (24-Pack) for Disaster Recov.	111.84
08/21/2013	ARMY PROPERTY	General Supplies	Tourniquet & Penetrating Chest Injury Kit for D.R.	193.57
08/21/2013	AMAZON MKTPLACE PMTS	General Supplies	64 GB Micro USB 2.0 Data Traveler for N. J.	37.91
08/22/2013	THE HOME DEPOT 577	General Supplies	Disaster Recovery Supplies for Irvington	223.81
08/22/2013	AMAZON MKTPLACE PMTS	General Supplies	Quad DisplayPort Prof Bus Graphics Board	314.49
08/23/2013	NOR*NORTHERN TOOL	General Supplies	2gal & 3gal gas cans for Disaster Recov Supplies	186.86
08/23/2013	AMAZON MKTPLACE PMTS	General Supplies	3, battery dock wall chargers for Galaxy Note II	15.00
08/27/2013	AMAZON MKTPLACE PMTS	General Supplies	Computer Adapters for N.J. and Aspirin for D.R.	144.82
08/27/2013	SAMSClub #8281	Refreshments-Meetings	Fresh Fruit for August Team Meeting	10.98
08/29/2013	A & K CAKE SHOP	Refreshments-Meetings	Dessert for August Team Meeting	35.00
09/02/2013	THE HOME DEPOT 577	General Supplies	GFI Tester and 14.4 V Battery Pack for D.R.	38.95

**090 - Technology Support Services 1,531.42**

## HCDE Procurement Card Report - September Statement

### 091 - Texas Virtual School Network

08/09/2013	ISTE	Membership Dues	Membership Renewal Fee for R. Bell TxVSN	95.00
08/12/2013	HAMPTON INNS	Employee Travel-Lodging	Hotel /TxVSN Statewide Provider Meeting/T.Croone	124.20
08/16/2013	UDEMY.COM	Workshop Registration & Fees	Online Training Fee for TxVSN/ V. Durden	99.00
08/23/2013	CTREC HILTON IT ACADEM	Workshop Registration & Fees	Development Training for C.Codrington/A.Smith	2,500.00
08/28/2013	4IMPRINT	General Supplies	General Promotional Supplies for TxVSN Staff/Train	2,348.59
08/29/2013	LEADERSHIPIQ.COM	Workshop Registration & Fees	Webinar Training for TxVSN/A. Smith	249.00
09/04/2013	WAL-MART #5045	General Supplies	General Office Supplies for TxVSN Staff	275.99
<b>091 - Texas Virtual School Network</b>				<b>5,691.78</b>

### 092 - Marketing Services

08/12/2013	NATIONAL COOPERATIVE B	Misc. Operating Cost	URL domain name purchase	240.00
08/19/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	tax credited back for URL domain name purchase	-2.19
08/26/2013	FREEMAN DALLAS	Rental Space-Events	TASA-TASB Exhibitor fees	444.37
08/26/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	325.27
08/26/2013	FREEMAN DALLAS	Rental Space-Events	TASA-TASB Exhibit Fees (Tax Exempt)	-33.87
08/26/2013	HOUSTON ADVERTISING FE	Membership Dues	Membership	250.00
08/27/2013	GJP*FAST COMPANY	Reading Materials	Subscription to Fast Company marketing magazine	5.00
08/28/2013	AMAZON MKTPLACE PMTS	General Supplies	ergonomic keyboard and mouse	178.35
08/28/2013	BUTLER BUSINESS PRODUC	General Supplies	office supplies	214.72
08/29/2013	MICHAELS STORES 2719	General Supplies	award frames	103.94
<b>092 - Marketing Services</b>				<b>1,725.59</b>

### 093 - Chief Information Officer

08/06/2013	TXDLA INC	Employee Travel-Conf Rgstr Fees	2013 TxDLA Conference registration for Jim Schul	240.00
08/07/2013	SOUTHWES 5262149118298	Employee Travel-Transportation	Flight for Jim Schul for TxVSN Provider mtg w/TCEA	202.40
08/07/2013	PAYPAL *AVIAT INC	Reading Materials	Aviat Training Books for Exec. Team Retreat	143.25
<b>093 - Chief Information Officer</b>				<b>585.65</b>

### 109 - Digital Learning & Instr Technology

08/22/2013	WEST ROAD TEACHER SUPP	General Supplies	Gradebooks, Science materials	127.05
<b>109 - Digital Learning &amp; Instr Technology</b>				<b>127.05</b>

## HCDE Procurement Card Report - September Statement

### 111 - Therapy Services

08/08/2013	FASTSIGNS	General Supplies	18' x 1' Therapy Services Banner	270.00
08/13/2013	FASTSIGNS	General Supplies	Division table skirt for job fairs/conferences	275.00
08/20/2013	TERRYBERRY COMPANY	General Supplies	Recognition notes to reinforce employee good work	124.62
08/20/2013	KROGER #356	Food-Business Meeting	Returning Staff Luncheon	53.46
08/22/2013	WAL-MART #3640	General Supplies	General Supplies	29.96
08/26/2013	JASON'S DELI # 015 Q64	Food-Business Meeting	Years of Service Business Luncheon	498.60
08/29/2013	FASTSIGNS	General Supplies	Additional charge for table skirt logo printing	20.00

**111 - Therapy Services** 1,271.64

### 131 - ABC East

08/09/2013	WAL-MART #1137	Refreshments-Meetings	Items for inservice on August 12, 2013 @ ABC-East	13.40
08/09/2013	WAL-MART #1137	Refreshments-Meetings	Items for inservice on August 12, 2013 @ ABC-East	13.65
08/12/2013	WAL-MART #1137	Refreshments-Meetings	Refund-for items for inservice on 8/12	-13.65
08/19/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East	25.19
08/21/2013	SAMSCLUB #4843	Refreshments-Meetings	Items for inservice held @ ABC-E on Aug. 21, 2013	61.40
08/26/2013	CORNER STORE 2305	Gasoline & Other Fuels	Diesel fuel for bus at ABC-East	145.19
08/28/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	118.67
08/28/2013	SAMSCLUB #8244	Student Awards	Student Awards-items for store @ ABCE for students	340.00
08/28/2013	SAMSCLUB #8244	General Supplies	General Supplies & Materials for ABC-East	443.33
08/28/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	84.60
09/02/2013	CORNER STORE 2305	Gasoline & Other Fuels	Gas for van at ABC-East	67.85
09/02/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	31.16
09/02/2013	SAMSCLUB #4843	General Supplies	General Supplies & Materials for ABC-East	233.12
09/02/2013	ACE MART RESTAURANT SU	General Supplies	General Supplies & Materials for ABC-East	445.29
09/02/2013	OFFICE DEPOT #482	General Supplies	Credit-General Supplies & Materials for ABC-East	-24.83
09/04/2013	SAMSCLUB #8217	Refreshments-Meetings	Refreshments for Open House @ ABC-East on 9/3/13	33.96

**131 - ABC East** 2,018.33

## HCDE Procurement Card Report - September Statement

### 132 - ABC West

08/12/2013	99 CENTS ONLY STORES 2	General Supplies	Materials and Supplies for Pre-Service	22.71
08/12/2013	99 CENTS ONLY STORES 2	General Supplies	Materials and Supplies for Pre-Service	4.50
08/12/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	200.07
08/12/2013	SAMSCLUB #4769	Membership Dues	Membership Dues for Sams Club	100.00
08/12/2013	REST EASY LLC MFSHA	Employee Travel-Lodging	Lodging for TEKS Resource Conference 8-5-8-2013	278.46
08/14/2013	SAMSCLUB #4769	Membership Dues	Refund from Sams' Club	-55.00
08/15/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	50.46
08/16/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	151.45
08/16/2013	SAMSCLUB #4769	General Supplies	General Supplies	72.95
08/16/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	93.12
08/16/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	137.69
08/16/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	304.91
08/16/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	121.21
08/16/2013	WAL-MART #2066	General Supplies	General Supplies	71.44
08/16/2013	SAMSCLUB #4769	General Supplies	General Supplies	314.81
08/16/2013	SAMSCLUB #4769	Membership Dues	Membership Dues for ABC West	45.00
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	262.05
08/19/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service 8/12-23/2013	98.10
08/19/2013	CHICK-FIL-A #02820	Food-Business Meeting	Lunch for Pre-service 8-15-2013	278.86
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	191.57
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	142.98
08/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	69.46
08/21/2013	SAMSCLUB #4769	Refreshments-Meetings	Breakfast for Pre-Service Training 8/12-23-2013	164.91

**132 - ABC West      3,121.71**

## HCDE Procurement Card Report - September Statement

### 205 - Texas LEARNS

08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 Summer Inst-B. Goonen	-115.00
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 Summer Inst-S. Pittman	-115.00
08/12/2013	PREFLIGHT PREPAID - G	Employee	Project IDEAL - departure	25.00
		Travel-Transportation	Parking - A. Molinari	
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 incorrect charge-Summer	-460.00
			Inst-E.Thompson	
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	incorrect charge - Summer Inst -	460.00
			E. Thompson	
08/12/2013	HOTEL GALVEZ	Employee Travel-Lodging	credit 4 incorrect	-456.85
			charges-Summer	
			Inst-E.Thompson	
08/15/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas - E. Thompson	119.20
08/15/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas - A. Chan	195.50
08/19/2013	HOMEWOOD SUITES BY H	Employee Travel-Lodging	Math Institute - A. Chan	96.05
08/19/2013	HILTON SAN ANTONIO	Employee Travel-Lodging	Math Institute - A. Chan	99.24
08/21/2013	AMERICAN 00102874827260	Employee	Project IDEAL - departure	25.00
		Travel-Transportation	baggage - A. Molinari	
08/26/2013	MARKET STREET GARAGE	Employee	GREAT Advisory Mtg - parking -	15.00
		Travel-Transportation	J. Stevenson	
08/26/2013	WESTIN RIVERWALK	Employee Travel-Lodging	GREAT Advisory Mtg - Hotel -J.	123.76
			Stevenson	
08/26/2013	PREFLIGHT-IAH-AP019	Employee	disputed charge- Project IDEAL	27.00
		Travel-Transportation	parking-A. Molinari	
08/26/2013	AMERICAN 00102876155410	Employee	Project IDEAL returning baggage	25.00
		Travel-Transportation	-A. Molinari	
08/26/2013	WALLYPARK HOUSTON	Employee	Project IDEAL - parking - J.	40.32
		Travel-Transportation	Stevenson	
08/26/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Credit for Previous Month-Math	-99.24
			Institute-A. Chan	

**205 - Texas LEARNS 4.98**

### 302 - ISS-Math

08/07/2013	SCHLOTZSKY'S #2670	Food-Business Meeting	Sandwich Tray for HCDE	90.98
			Teacher TLC Cadre ws	
08/09/2013	WAL-MART #5959	General Supplies	Supplies for Lamar CISD training	5.98
08/12/2013	STAPLES 00118604	General Supplies	Supplies for Lamar CISD training	25.00

**302 - ISS-Math 121.96**

### 303 - ISS-Science

08/13/2013	OFFICE DEPOT #2956	Printing & Forms	Printing of Science Fiction	212.23
			booklets	
08/14/2013	WAL-MART #0744	General Supplies	Supplies for Science Fiction ws	21.82
			Galena Park	
08/20/2013	ACT*UCB LAWRENCE HALL	Supplies-GEMS	Gems guides for Science	203.95
			workshops 2013-14	

**303 - ISS-Science 438.00**

### 304 - ISS-Bilingual

08/28/2013	MINUTEMAN PRESS - POST	Printing & Forms	Printing ESL 154 Booklets for	2,462.23
			Bilingual ws 2013-14	
09/05/2013	MINUTEMAN PRESS - POST	Printing & Forms	Delivery fee for ESL 154 Booklets	75.00
			(will credit bk)	

**304 - ISS-Bilingual 2,537.23**

## HCDE Procurement Card Report - September Statement

### 307 - ISS-English Language Arts

08/07/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for meeting	212.84
08/12/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies for ELA training	75.11
08/14/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for training	460.29
08/15/2013	APPLE STORE #R204	General Supplies	iPad charging cable	34.95
08/26/2013	BUTLER BUSINESS PRODUC	General Supplies	Binders and dividers for workshop	194.60
09/02/2013	FRANKLIN COVEY #7017	General Supplies	Monthly notebook planner paper	33.32

**307 - ISS-English Language Arts**      **1,011.11**

### 308 - ISS-Social Studies

08/30/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	159.50
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**308 - ISS-Social Studies**      **159.50**

### 312 - Scholastic Arts Program

08/08/2013	AMAZON MKTPLACE PMTS	General Supplies	Bar code scanner for Scholastic Award program	52.03
08/30/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	68.62

**312 - Scholastic Arts Program**      **120.65**

### 501 - Special Schools

08/07/2013	TASA AUTHNET	Membership Dues	Membership Dues-Dr. Dee Mattox-Hall	330.00
08/08/2013	BEST BUY 00002154	General Supplies	General Supplies & Materials - Dr. Dee Mattox-Hall	139.98
08/12/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	CSCOPE State Conference Hotel	247.52
08/13/2013	SAMSCLUB #8217	Food-Business Meeting	Expenses for Special Schools Staff Development	206.40
08/13/2013	SAMSCLUB #8217	Membership Dues	Expenses for Sam's Club renewal membership	45.00
08/26/2013	CROWNE PLAZA DENVER	Employee Travel-Lodging	Empl Travel Lodging (OHRP Conference)	125.08

**501 - Special Schools**      **1,093.98**



## HCDE Procurement Card Report - September Statement

### 901 - Head Start

08/06/2013	ENER-G FOODS ONLINE	Food Purch-Cafeterias	Special Diet Items for the Fifth Ward HS Ctr.	-13.14
08/07/2013	OFFICE DEPOT #663	General Supplies	Supplies for the Head Start HFS Area	58.43
08/08/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's iPad	25.19
08/08/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	86.65
08/09/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	80.91
08/09/2013	WW GRAINGER	Maintenance Supplies	Building supplies and materials for Barrett HS	117.28
08/09/2013	WAL-MART #4526	General Supplies	Replenishing the training supplies for 2013-2014	211.22
08/12/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Sheffield HeadStart	89.76
08/12/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	27.06
08/12/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Building supplies for Tidwell HeadStart	42.46
08/12/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Channelview HS	24.98
08/12/2013	CEACHSTONE TRAINING LL	Workshop Registration & Fees	Recertification for CLASS Training	1,000.00
08/14/2013	USPS 48017900231401508	Postage	Various Head Start Documents Mailout	10.21
08/14/2013	SHERWIN WILLIAMS #7458	Maintenance Supplies	Building supplies and materials for Compton HS	12.31
08/15/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Pugh HeadStart	31.49
08/15/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	100.00
08/16/2013	OFFICE DEPOT #663	General Supplies	Supplies for the Head Start HFS Area	53.98
08/19/2013	OFFICE DEPOT #663	General Supplies	Credit for Supplies for the Head Start HFS Area	-58.43
08/19/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	92.00
08/20/2013	ACME ARCHITECHTURAL HD	Maintenance Supplies	Building supplies for LaPorte HS	7.91
08/20/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Pugh HeadStart	169.99
08/21/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for LaPorte HeadStart	5.58
08/21/2013	WAL-MART #4526	Food Purch-Cafeterias	Special Diet Item for Tidwell Head Start	59.76
08/21/2013	WAL-MART #4526	General Supplies	General Supplies Purchase for HS Administration	14.85
08/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Channelview HS	54.85
08/21/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	80.00
08/22/2013	OFFICE DEPOT #2809	General Supplies	Supplies for the Head Start ESS Area	108.14
08/22/2013	OFFICE DEPOT #2809	General Supplies	Supplies for the Head Start ESS Area	23.97
08/22/2013	SAMSCLUB #4769	General Supplies	Supplies for the Head Start ESS Area	919.12
08/22/2013	WAL-MART #5959	Food Purch-Cafeterias	Special Diet Item for the Tidwell HS Ctr.	14.94
08/22/2013	PESI CMI	Workshop Registration & Fees	Reg 4 5 HS Staff @ Motivational Interviewing Trng.	449.95

## HCDE Procurement Card Report - September Statement

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### 901 - Head Start

08/22/2013	ISI*COMMERCIAL REFRIG	Maintenance Supplies	Building supplies for Pugh HeadStart	52.87
08/22/2013	OFFICE DEPOT #2809	General Supplies	Supplies for the Head Start ESS Area	91.66
08/22/2013	SAMSCLUB #4769	General Supplies	Credit for Supplies for the Head Start ESS Area	-89.94
08/23/2013	SAMSCLUB #8246	General Supplies	Supplies for the Head Start ESS Area	89.94
08/23/2013	OFFICE DEPOT #2809	General Supplies	Credit for Supplies for the Head Start ESS Area	-99.90
08/28/2013	HARRIS COUNTY WATER CO	Utilities-Water	Utility Payment (Water) for Channelview Head Start	32.85
08/28/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for LaPorte HeadStart	219.67
08/28/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	100.00
08/29/2013	LUNDCO SUPPLY	Maintenance Supplies	Building supplies for LaPorte HeadStart	175.39
08/30/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Humble HS	39.84
09/02/2013	FASTSIGNS	Maintenance Supplies	Sign for Humble HeadStart	217.00
09/02/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	88.00
09/04/2013	GOODMAN 354	Maintenance Supplies	Building supplies for LaPorte HeadStart	493.48
09/05/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Building supplies and materials for Humble HS	227.08
09/05/2013	SHERWIN WILLIAMS #7058	Maintenance Supplies	Building supplies and materials for Channelview HS	20.95
09/05/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	32.00
			<b>901 - Head Start</b>	<b>5,592.31</b>

## HCDE Procurement Card Report - September Statement

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

08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for A. Chamber for ACE Conference	108.00
08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for Claudia Magallan-2013 ACE Conference	108.00
08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for Claudia Magallan-2013 ACE Conference	108.00
08/12/2013	OMNI BARTON CREEK RESO	Employee Travel-Lodging	Lodging for A. Chamber for ACE Conference	108.00
08/20/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/20/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/20/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Fingerprinting for AmeriCorps members	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Fingerprinting for AmeriCorps members	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/21/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/22/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/22/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/23/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
08/28/2013	PAYPAL *YAH	Workshop Registration & Fees	Demori Driver attened Houston Arts Prtners Conf.	37.50
08/28/2013	PAYPAL *YAH	Workshop Registration & Fees	Demori Driver attened Houston Arts Prtners Conf.	37.50
08/28/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant req. refund	-39.95
09/02/2013	PAYPAL *YAH	Employee Travel-Meals	MGlover lunch at Houston Ballet Center for Dance	20.00
09/02/2013	PAYPAL *YAH	Misc. Operating Cost	MGlover reg. Houston Ballet Center for Dance	75.00
09/02/2013	UNITED WAY MAP CC	Workshop Registration & Fees	InDesign training for Amanda Johnson	50.00
09/05/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
09/05/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10
09/05/2013	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps Background check per grant requirements	41.10

# HCDE Procurement Card Report - September Statement

				<b>922 - Coop After School Enrich (CASE)</b>	<b>1,351.85</b>
<b>924 - Research &amp; Evaluation</b>					
08/14/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	A Gladney attending CASE's OFST Conference		80.00
08/14/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	A Garcia attending CASE's OFST Conference		80.00
08/26/2013	CROWNE PLAZA DENVER	Employee Travel-Lodging	Truxillo- Hotel stay for OHRP workshop Denver,CO		125.08
09/02/2013	GRANT PROFESSIONALS AS	Membership Dues	Annual Membership Grants Professional Association		224.00
				<b>924 - Research &amp; Evaluation</b>	<b>509.08</b>
<b>925 - Communications &amp; Public Information</b>					
08/06/2013	OFFICE DEPOT #2396	General Supplies	Office supplies needed (CPI)		149.96
08/12/2013	AT&T K719 9036	General Supplies	Office supplies needed (CPI)		45.00
08/13/2013	AP BOOKSTORE.COM	General Supplies	Materials for Carol Vaughn		119.98
08/19/2013	JASON'S DELI # 028 Q64	Refreshments-Meetings	Key Communication meeting-W.Adams & L Henry		666.01
08/19/2013	CTC*CONSTANTCONTACT.C O	Advertising, Bids & Notices	Email blast service for W. Adams usage		37.31
08/29/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	LL-Wilson, Graphic designers subscription		229.00
09/02/2013	PAYPAL *YAH	Misc. Operating Cost	ADV- W. Adams- attend Houston Arts/Partner		95.00
				<b>925 - Communications &amp; Public Information</b>	<b>1,342.26</b>
<b>926 - Texas Center for Grants Development</b>					
08/15/2013	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Literacy Texas Conference - G Rawlinson-Maynard		195.50
08/20/2013	ASSOCIATION OF FUNDRAI	Workshop Registration & Fees	AFP-GHC August Educational Seminar- V Avery		25.00
08/20/2013	PAYPAL *WPGHOUSTON	Workshop Registration & Fees	WPG Monthly Meeting - Qiana Nuruddin		31.50
08/20/2013	PAYPAL *WPGHOUSTON	Workshop Registration & Fees	WPG Monthly Meeting - G Rawlinson-Maynard		31.50
09/02/2013	CTC*CONSTANTCONTACT.C O	Contr Maint & Repairs	Constant Contact Yearly Support		32.00
09/04/2013	CTC*CONSTANTCONTACT.C O	Contr Maint & Repairs	Constant Contact Yearly Contract		504.00
				<b>926 - Texas Center for Grants Development</b>	<b>819.50</b>
<b>951 - Purchasing Co-op</b>					
08/23/2013	TASBO	Membership Dues	TASBO Membership Dues D. Gillard		150.00
				<b>951 - Purchasing Co-op</b>	<b>150.00</b>
<b>954 - Records Management</b>					
08/06/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 16		108.30
08/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 16		122.27
08/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 17		99.64
08/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38		73.25
08/26/2013	SHELL OIL 575296050QPS	Gasoline & Other Fuels	Fuel for vehicle # 38		50.00
				<b>954 - Records Management</b>	<b>453.46</b>

# HCDE Procurement Card Report - September Statement

## 970 - Highpoint East

08/12/2013	SAMSCLUB #8281	Refreshments-Meetings	Refreshments for preservice 8/12/2013- 8/15/2013,	277.04
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<b>970 - Highpoint East</b>	<b>277.04</b>
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## 971 - Highpoint North

08/07/2013	STAPLES 00118638	General Supplies	Materials for AP computers	152.52
08/07/2013	WAL-MART #1040	Food-Receptions	Wireless keyboards for AP, Nurse, desk calendars	123.01
08/12/2013	WAL-MART #0768	Food-Receptions	Food for staff/ staff development	67.29
08/13/2013	TEXACO 0305434	Gasoline & Other Fuels	Fill up van for students lunches beginning school	60.00
08/13/2013	KROGER #352	Food-Receptions	Food for staff/ staff development	59.98
08/15/2013	WAL-MART #1103	Food-Receptions	food for staff/ staff development	24.18
08/16/2013	WAL-MART #1040	General Supplies	students materials	213.77
08/16/2013	TEACHER HEAVEN 6	Instructional Materials	Instructional Material for students	83.87
08/19/2013	SAMSCLUB #4712	General Supplies	Students socks, underwear, shaving items	302.22
08/19/2013	STAPLES 00118638	General Supplies	screenprocter-Singleton, materials for Ipad Math,	176.97
08/19/2013	STAPLES 00118638	General Supplies	Materials for Transitional Specialist/ Counselor	69.45
08/19/2013	TEACHER HEAVEN 6	General Supplies	Instructional materia for students Math/Science	228.61
08/19/2013	SAMSCLUB #4712	General Supplies	Nurses supplies	49.90
08/20/2013	AMAZON MKTPLACE PMTS	General Supplies	Science Microscope slides	31.21
08/22/2013	WAL-MART #1279	General Supplies	New Teacher supplies English	15.91
08/22/2013	OFFICE DEPOT #663	General Supplies	Folders/ rubber bands for Counselor	43.25
08/23/2013	WEST ROAD TEACHER SUPP	General Supplies	Instructional Material for History Teachers	66.69
08/26/2013	STAPLES 00118638	General Supplies	Replaced Monitor for Assist Principal	203.96
08/28/2013	TARGET 00009076	General Supplies	New teachers supplies	50.16
08/29/2013	WAL-MART #1279	General Supplies	Box fans/ air conditioners not working	56.64
08/30/2013	WAL-MART #1279	General Supplies	Tote bx for Searches, Med size underwear male stud	63.73

<b>971 - Highpoint North</b>	<b>2,143.32</b>
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<b>Grand Total:</b>	<b>Total transactions: 442</b>	<b>66,974.93</b>
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# HCDE Other Credit Card Statements

September 2013

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,971.73
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 5,971.73</b>

### Vendor Card : ExxonMobil

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

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	7/31/2013	Gasoline	Facilities	96.27
2 Warehouse	8/1/2013	Gasoline	Facilities	33.76
2 Warehouse	8/5/2013	Gasoline	Facilities	93.63
2 Warehouse	8/8/2013	Gasoline	Facilities	29.01
2 Warehouse	8/12/2013	Gasoline	Facilities	69.89
2 Warehouse	8/14/2013	Gasoline	Facilities	36.77
2 Warehouse	8/14/2013	Gasoline	Facilities	91.19
2 Warehouse	8/20/2013	Gasoline	Facilities	54.65
2 Warehouse	8/20/2013	Gasoline	Facilities	34.02
2 Warehouse	8/21/2013	Gasoline	Facilities	79.97
2 Warehouse	8/21/2013	Gasoline	Facilities	63.42
2 Warehouse	8/27/2013	Gasoline	Facilities	41.48
2 Warehouse	8/29/2013	Gasoline	Facilities	12.92
4 Warehouse	7/31/2013	Gasoline	Facilities	110.09
4 Warehouse	8/1/2013	Gasoline	Facilities	88.08
4 Warehouse	8/1/2013	Gasoline	Facilities	64.76
4 Warehouse	8/1/2013	Gasoline	Facilities	88.86
4 Warehouse	8/5/2013	Gasoline	Facilities	77.35
4 Warehouse	8/5/2013	Gasoline	Facilities	55.21
4 Warehouse	8/5/2013	Gasoline	Facilities	67.00
4 Warehouse	8/6/2013	Gasoline	Facilities	89.99
4 Warehouse	8/7/2013	Gasoline	Facilities	83.62
4 Warehouse	8/8/2013	Gasoline	Facilities	69.69
4 Warehouse	8/8/2013	Gasoline	Facilities	71.50
4 Warehouse	8/9/2013	Gasoline	Facilities	84.53
4 Warehouse	8/9/2013	Gasoline	Facilities	72.71
4 Warehouse	8/9/2013	Gasoline	Facilities	103.34
4 Warehouse	8/12/2013	Gasoline	Facilities	81.65
4 Warehouse	8/12/2013	Gasoline	Facilities	100.75
4 Warehouse	8/13/2013	Gasoline	Facilities	71.00
4 Warehouse	8/15/2013	Gasoline	Facilities	90.82
4 Warehouse	8/16/2013	Gasoline	Facilities	73.25

4 Warehouse	8/16/2013	Gasoline	Facilities	56.89
4 Warehouse	8/19/2013	Gasoline	Facilities	77.63
4 Warehouse	8/21/2013	Gasoline	Facilities	88.37
4 Warehouse	8/21/2013	Gasoline	Facilities	94.81
4 Warehouse	8/21/2013	Gasoline	Facilities	91.86
4 Warehouse	8/21/2013	Gasoline	Facilities	90.65
4 Warehouse	8/22/2013	Gasoline	Facilities	67.10
4 Warehouse	8/22/2013	Gasoline	Facilities	63.36
4 Warehouse	8/22/2013	Gasoline	Facilities	65.01
4 Warehouse	8/23/2013	Gasoline	Facilities	45.66
4 Warehouse	8/25/2013	Gasoline	Facilities	86.32
4 Warehouse	8/26/2013	Gasoline	Facilities	73.30
4 Warehouse	8/26/2013	Gasoline	Facilities	74.74
4 Warehouse	8/26/2013	Gasoline	Facilities	94.58
4 Warehouse	8/27/2013	Gasoline	Facilities	69.00
4 Warehouse	8/28/2013	Gasoline	Facilities	89.45
4 Warehouse	8/28/2013	Gasoline	Facilities	89.47
4 Warehouse	8/29/2013	Gasoline	Facilities	79.50

26 Records Mgmt	7/31/2013	Gasoline	Facilities	99.76
26 Records Mgmt	7/31/2013	Gasoline	Facilities	92.75
26 Records Mgmt	8/2/2013	Gasoline	Facilities	83.52
26 Records Mgmt	8/6/2013	Gasoline	Facilities	82.98
26 Records Mgmt	8/6/2013	Gasoline	Facilities	66.62
26 Records Mgmt	8/7/2013	Gasoline	Facilities	94.38
26 Records Mgmt	8/7/2013	Gasoline	Facilities	75.07
26 Records Mgmt	8/8/2013	Gasoline	Facilities	76.27
26 Records Mgmt	8/8/2013	Gasoline	Facilities	74.70
26 Records Mgmt	8/9/2013	Gasoline	Facilities	88.80
26 Records Mgmt	8/12/2013	Gasoline	Facilities	66.02
26 Records Mgmt	8/12/2013	Gasoline	Facilities	96.47
26 Records Mgmt	8/12/2013	Gasoline	Facilities	233.47
26 Records Mgmt	8/14/2013	Gasoline	Facilities	102.80
26 Records Mgmt	8/19/2013	Gasoline	Facilities	93.41
26 Records Mgmt	8/19/2013	Gasoline	Facilities	87.56
26 Records Mgmt	8/19/2013	Gasoline	Facilities	93.38
26 Records Mgmt	8/23/2013	Gasoline	Facilities	84.01
26 Records Mgmt	8/23/2013	Gasoline	Facilities	100.00
26 Records Mgmt	8/26/2013	Gasoline	Facilities	131.23
26 Records Mgmt	8/28/2013	Gasoline	Facilities	102.76
26 Records Mgmt	8/29/2013	Gasoline	Facilities	96.84
26 Records Mgmt	8/29/2013	Gasoline	Facilities	95.03
26 Records Mgmt	8/29/2013	Gasoline	Facilities	75.02
				\$ 5,971.73

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

	Date	Description	Division	Amount
		No Activity		
				\$ -



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106115	09/05/2013	13329	APPLE COMPUTER	2,022.00
			APPLIECARE+ FOR IPAD - IT	297.00
			IPAD W/RETINA DISPLAY WI-	1,725.00
106116	09/05/2013	85906	AWARD AMERICA	297.00
			5"X7" ACRYLIC-GREEN, REF.	126.00
			GOLD DOUBLE SHOOTING STAR	171.00
106117	09/05/2013	85611	HAIG C KUPELIAN	45.00
			DELIVERY	10.00
			CURVED GLASS AWARD WITH E	35.00
106118	09/05/2013	16240	BOSWORTH PAPERS INC	999.12
			PALLET 8 1/2 X 11", 20 WH	
106119	09/05/2013	18165	CDW GOVERNMENT INC	164.22
			XEROX 6280 TRANSFER BELT	
106120	09/05/2013	82495	COMCAST	285.78
			DATA LINES-TECHNOLOGY	
106122	09/05/2013	82491	FACILITIES SOURCES	17,981.05
			REPAIR SIDING OF BLDG AT	
106124	09/05/2013	28510	GRAINGER	446.60
			COATED GLOVES L BLACK/GRA	121.92
			COATED GLOVES XL BLACK/GR	243.84
			MICROFIBER CLOTH BLUE 16	57.56
			DUSTER MITT, GREEN MICROF	23.28
106127	09/05/2013	33069	HOUSTON COMMUNITY NEWSPAPER	1,378.00
			ADV, BIDS, & NOTICES	
106128	09/05/2013	32532	HOUSTON ISD-PRINTING SERVICES	310.45
			PRINTING OF THERAPY SERVI	
106130	09/05/2013	34705	J HARDING & CO	1,345.40
			BLACK RED KAP INDUSTRIAL	266.50
			BLACK RED KAP INDUSTRIAL	133.25
			BLACK RED KAP INDUSTRIAL	133.25
			BLACK RED KAP INDUSTRIAL	133.25
			GRYSMOKE PORT AUTHORITY T	107.94
			GRYSMOKE PORT AUTHORITY T	37.48
			GRYSMOKE PORT AUTHORITY T	33.98
			BLACK RED KAP INDUSTRIAL	133.25
			NAVY GILDAN DRYBLEND 50 C	192.00
			NAVY GILDAN DRYBLEND 50 C	66.50
			NAVY GILDAN DRYBLEND 50 C	108.00
106131	09/05/2013	35247	JOHNSON PAPER TUBE COMPANY	824.50
			1000: 2" ID X 18" LONG, R	787.00
			DELIVERY CHARGE- PLEASE D	37.50
106134	09/05/2013	85740	BOBBY E MILLS	1,500.00
			OTHER CONTRACTED SVCS	
106135	09/05/2013	81403	MOBILE MUNCHIES INC	1,045.00
			BUSINESS MEETING MEAL	522.50
			REFRESHMENTS MEETINGS	522.50
106136	09/05/2013	82862	OBJECTWIN TECHNOLOGY INC	1,500.00
			PROFESSIONAL SERVICE CONT	
106137	09/05/2013	83247	PINNACLE MEDICAL MANAGEMENT CORP	27.00
			PROFESSIONAL SERVICES	
106140	09/05/2013	48613	REGION XIII ESC	350.00
			2013 CSCOPE PRE-CONFERENC	
106141	09/05/2013	86084	RENEE SAMARDAK	7.06
			AUGUST MILEAGE	



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106263	09/06/2013	85524	RIVERA VEGA GROUP LLC	8,998.91
			FOR PROFESSIONAL SERVICES	2,000.00
			CUSTOMARY EXPENSES INCLUD	114.13
			CUSTOMARY EXPENSES INCLUD	228.26
			CUSTOMARY EXPENSES INCLUD	228.26
			CUSTOMARY EXPENSES INCLUD	228.26
			FOR PROFESSIONAL SERVICES	1,000.00
			FOR PROFESSIONAL SERVICES	1,600.00
			FOR PROFESSIONAL SERVICES	1,800.00
			FOR PROFESSIONAL SERVICES	1,800.00
106265	09/10/2013	86035	PINNACLE VIDEO GROUP INC.	80.50
			ADV, BIDS & NOTICES	
106267	09/10/2013	12268	AMERICAN PAYROLL ASSOCIATION	473.00
			MEMBERSHIP DUES & LIC	
106268	09/10/2013	13631	ASSOCIATION OF SCHOOL BUSINESS	1,050.00
			MISC OPERATING COSTS	
106269	09/10/2013	13871	AT&T	571.20
			DIR-TEX-AN-NG-CTSA-005. M	107.10
			DIR-TEX-AN-NG-CTSA-005. M	142.80
			DIR-TEX-AN-NG-CTSA-005. M	214.20
			DIR-TEX-AN-NG-CTSA-005. M	107.10
106272	09/10/2013	85773	STEPHEN L CATHEY	2,550.00
			PROFESSIONAL SERVICES	
106273	09/10/2013	18165	CDW GOVERNMENT INC	6,563.50
			LVO TS TC M92P CPU - ITEM	1,747.84
			PLANTRONICS WIRELESS HEAD	412.54
			PLANTRONICS RD - 1 RING D	37.48
			TARGUS SLIM CASE W/IPAD 3	137.82
			ZAGG INVISIBLE SHIELD F/I	117.57
			LVO TS TP T430 15-3320M 5	975.09
			VIEWSONIC VA2446M-LED 24"	156.79
			ZAGG INVISIBLESHIELD F/IP	587.85
			LVO TS TC M92P I7-3770 1T	1,747.84
			LVO TP MINI DOCK SERIES 3	371.46
			HP LJ PRO 400 M401N - MFG	271.22
106276	09/10/2013	86001	KATHLEEN ANN CROMWELL	1,000.00
			CONSULTANT SHALL PROVIDE	
106278	09/10/2013	22600	DEMERIS BARBECUE	371.90
			MEALS FOR SFC MEETING TO	332.50
			SERVING UTENSILS	9.40
			DELIVERY FEE	30.00
106279	09/10/2013	25560	FEDEX	50.32
			POSTAGE	24.93
			POSTAGE	25.39
106280	09/10/2013	84268	GOVERNMENT FINANCE OFFICERS ASSOC	330.00
			MISC OPERATING COSTS	
106282	09/10/2013	32350	HOUSTON CHRONICLE	304.88
			ADVERTISING FOR CHOICE	
106284	09/10/2013	32532	HOUSTON ISD-PRINTING SERVICES	406.26
			OPTION 2 - 2 COLOR FRONT	
106288	09/10/2013	84701	MAYA COVERSON LIVINGSTON	3,168.75
			CONTRACT OF SERVICE FOR G	

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106289	09/10/2013	85093	NETSYNC NETWORK SOLUTIONS	21,695.34
			CATALYST 4500-X 24 PORT I	11,000.00
			10GBASE-SR SFP MODULE- SF	8,222.50
			X520-SR1 10GBE SVR 1 PT L	2,472.84
106291	09/10/2013	81790	PRIME SYSTEMS	39,734.86
			IBM- 750 GB 7200RPM DUAL	631.40
			IBM-400GB 7200RPM SATA (1	327.52
			IBM- 50 GB 7200RPM SATA 3	799.92
			PANDUIT FIBRE-DUCT CHANNE	206.60
			BLACK TARGUS CHECK-POINT-	573.86
			LENOVO 4GB PC3012800 DDR3	719.88
			25-FOOT CAT. 6 NETWORK PA	112.50
			15-FOOT CAT.6 RJ45 NETWOR	87.50
			IBM - 73.4GB 15000RPM FIB	813.12
			IBM - 750GB 7200RPM 3.5 I	790.60
			IBM-300GB 10000RPM 2 GB F	1,897.44
			IBM - 300GB 15000RPM HOT	592.94
			APC METERED RACK PDU ZERO	1,039.14
			BELKIN 8 FEET 12-OUTLET S	944.00
			BELKIN SURGEMASTER OFFICE	1,288.00
			LEXMARK MX310DN LASER	386.98
			BROTHER RE-CHARGEABLE THE	128.88
			50-DOOT BLUT CAT. 6 NETWO	190.00
			STEALTH BLACK LENOVA THIN	42.98
			SAMSUNG LEED 24" 10-POINT	3,830.04
			LENOVA THINKCENTRE M93P M	6,117.78
			LACIE D2 QUADRA 2 TB 3.5	1,479.92
			APC POWER-SAVING BACK-UPS	779.94
			TRIP LITE 1 METER EXTERNA	68.88
			LENOVA THINKPAD HELIX COR	13,222.16
			LENOVA THINKCENTRE M93Z A	2,662.88
106293	09/10/2013	47928	QUILL CORPORATION	244.79
			CYAN LASER JET TONER CART	
106296	09/10/2013	61915	CBS PERSONNEL SERVICES LLC	6,300.84
			OPEN PURCHASE ORDER FOR T	577.20
			OPEN PURCHASE ORDER FOR T	615.68
			OPEN PURCHASE ORDER FOR T	769.60
			OPEN PURCHASE ORDER FOR T	769.60
			OPEN PURCHASE ORDER FOR T	666.00
			OPEN PURCHASE ORDER FOR T	888.00
			OPEN PURCHASE ORDER FOR T	888.00
			OPEN PURCHASE ORDER FOR T	1,126.76

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106298	09/10/2013	83410	UNIQUE DIGITAL TECHNOLOGY INC	161,149.57
			VNX300 DPE, 15X3.5 DRIVES	1,173.00
			3U DAE WITH 15X.5 INCH DR	2,360.00
			EMC PREMIUM SOFTWARE SUPP	1,429.39
			PREMIUM SOFTWARE SUPPORT	2,414.18
			UNIQUE DIGITAL INSTALLATI	7,500.00
			SHIPPING	800.00
			FAST SUITE FOR VNX5300-FS	3,797.00
			TOTAL PROTECTION PACK FOR	700.00
			VNX5300 4 PORT 8 G FC IO	2,500.00
			PREMIUM SOFTWARE SUPPORT-	16,573.00
			PREMIUM HARDWARE SUPPORT-	5,716.00
			10M LC TO LC FC CABLE	1,120.00
			600GB 15K SAS DISK DRIVE-	12,480.00
			2 TB 7200RPM 6 GB SAS DIS	5,915.00
			200GB FST CACHE FLSH 15X3	13,335.00
			ADDITONAL 8 G FC SFP FOR	400.00
			2ND OPTIONAL SPS FOR VNX	492.00
			UNISHERE UNIFIED & VNX OE	8,194.00
			PREMIUM HARDWARE SUPPORT-	5,716.00
			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
			2ND OPTIONAL SPS FOR VNX	492.00
			UNISHERE UNIFIED & VNX OE	8,194.00
			FAST SUITE FOR VNX5300- F	3,797.00
			TOTAL PROTECTION PACK VNX	700.00
			VNX5300 4 PORT 8G FC IO M	2,500.00
			PREMIUM SOFTWARE SUPPORT-	7,573.00
			1 GBE DM MODULE 4 PORT FO	2,000.00
			VNX5300 ADD ON DM + FC SL	1,499.00
			600GB 15K SAS DISK DRIVE-	12,480.00
			2 TB 7200 RPM 6GB SAS DIS	5,915.00
			200GB FST CACHE FLSH 15X3	13,335.00
			ADDITIONAL 8 G FC SFP FOR	400.00
			VNX5300 2ND CONTROL STATI	1,309.00
106299	09/10/2013	83234	UNIVERSITY OF NORTH TEXAS	3,315.00
			CONSULTANTS-SFC	
106302	09/10/2013	82571	WEBREVELATION	2,750.00
			PROFESSIONAL SERVICES	
106303	09/10/2013	85561	WHITLEY PENN LLP	20,900.00
			FOR PROFESSIONAL SERVICES	
106392	09/12/2013	29920	HARRIS COUNTY TREASURER	1,292.03
			LOC-TEEN CERT PROGRAM	
106408	09/17/2013	25314	4IMPRINT	708.52
			FREIGHT CHARGE	16.25
			MOISTURE MANAGEMENT POLO	508.95
			PERSONALIZATION RUN CHARG	67.50
			EMBROIDERY TAPE CHARGE	31.50
			GEN SUPPLIES&MATERIAL	84.32
106412	09/17/2013	84933	ARDEN'S PICTURE FRAMING	229.80
			FRAMING-2013 MEDIA HONOR	

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106413	09/17/2013	13945	AUDIO ELECTRONICS INC	183.00
			CALIBRATION SCREENING AUD	61.00
			CALIBRATION SCREENING AUD	122.00
106414	09/17/2013	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	29,933.65
			ENTERPRISE SOFTWARE SUPPO	4,440.43
			REFURBISHED IBM ULTRIUM 5	15,856.25
			BIG-IP SVC PRE L1-3 CAT H	2,991.02
			BID-IP SVC PRE L1-3 CAT S	1,660.26
			BIG IP SVC PRE L1-3 CAT H	4,985.69
106418	09/17/2013	85897	JOHN J BRUYNINCKX II	150.00
			PROFESSIONAL SERVICES	
106421	09/17/2013	18165	CDW GOVERNMENT INC	13,171.46
			ITEM NO. 2862169 LVO TS T	2,621.76
			LVO TS TC M92P I7-3770 1T	1,747.84
			LVO TS TC M92P I7-3770 1T	3,495.68
			HP CLJ 5525DN PRINTER 11X	2,645.01
			HPE 3YR 9X5XNBD CLJ CP552	1,127.05
			KINGSTON 4 GB 1600MHZ MOD	43.13
			APC POWER-SAVING BACK-UPS	153.21
			APC REPLACEMENT BTRY CART	1,114.62
			HP LJ P2035 30PPM, MFG#:	204.82
			C2G 1284 DB25M MC36M PRNT	18.34
106429	09/17/2013	32350	HOUSTON CHRONICLE	207.86
			ADVERTISING OF RFP'S FOR	
106432	09/17/2013	32532	HOUSTON ISD-PRINTING SERVICES	405.50
			2000 #10 WINDOW ENVELOPE	213.20
			BUSINESS CARDS-CLASIC CRE	192.30
106434	09/17/2013	33640	HUNGRY FARMER BAR-B-Q	274.20
			FOOD-NEW EMPL ORIENT	

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106436	09/17/2013	34705	J HARDING & CO	2,303.17
			PA PATTERNED EASY CARE CA	45.98
			PA LONG SLEEVE EASY CARE	251.82
			VALOR BLUE NIKE GOLF LADI	43.98
			PA LADIES 3/4 SLEEVE EASY	32.48
			PA LADIES 3/4 SLEEVE EASY	55.96
			PA LADIES 3/4 SLEEVE EASY	55.96
			PA SHORT SLEEVE EASY	27.98
			PA SIGNATURE SILK BLEND	51.98
			PACIFIC BLUE NIKE GOLF TE	91.96
			SIGNAL BLUE NIKE GOLF DRI	49.99
			BLACK NIKE GOLF DRI-FIT	45.98
			VALOR BLUE NIKE GOLF DRI-	87.96
			TEAM RED NIKE GOLF DRI-FI	87.96
			NIKE GOLF DRI-FIT MICRO	87.96
			PERSIAN RED PA PATTERNED	45.98
			BLUE PA SIGNATURE SILK BL	103.96
			BLUE PA SIGNATURE LADIES	155.94
			BLUE PA EASY CARE CAMP SH	37.98
			BLUE PA LADIES EASY CARE	35.98
			PORT AUTHORITY LADIES STA	47.96
			BURGUNDY LONG SLEEVE SHIR	223.84
			WHITE PA LADIES LONG SLEE	27.98
			BURGUNDY PA SHORT SLEEVE	27.98
			BURGUNDY PA LADIES 3/4 SL	83.94
			WHITE PA TALL LONG SLEEVE	45.98
			PORT AUTHORITY LADIES MIC	35.98
			PORT AUTHORITY LADIES MIC	35.98
			PORT AUTHORITY LADIES MIC	35.98
			PORT AUTHORITY LADIES MIC	35.98
			PORT AUTHORITY LADIENS ST	23.98
			PORT AUTHORITY LADIES STA	23.98
			PORT AUTHORITY LADIES STA	23.98
			PORT AUTHORITY LADIES PER	55.96
			PORT AUTHORITY LADIES PER	55.96
			PORT AUTHORITY LADIES PER	55.96
			PORT AUTHORITY LADIES PER	27.98
			PORT AUTHORITY LADIES MIC	35.98
			PORT AUTHORITY LADIES MIC	35.98
106438	09/17/2013	84654	INTEGRATED BIOMETRIC TECH DBA	800.65
			FINGERPRINTING PROFESSION	
106441	09/17/2013	85902	LOGI ANALYTICS INC	4,862.64
			PROFESSIONAL SERVICES	
106442	09/17/2013	85085	METOYER-ROY PRINTING, LTD.	2,042.00
			PRINTING & FORMS	
106445	09/17/2013	83247	PINNACLE MEDICAL MANAGEMENT CORP	27.00
			PROF SERVICES AUG13	

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106446	09/17/2013	81790	PRIME SYSTEMS	6,433.33
			ASUS VS SERIES 23IN WIDES	159.99
			BYTECC HMSP102 1X2 HDMI S	41.98
			SPIDER STANDARD C-SERIES	199.80
			BLACK CIRAGO IPC3000 NUCO	39.98
			LOGITECH MK520 WIRELESS M	48.99
			BYTECC DVI (DUAL-LINK) MA	49.90
			IOGEAR INNOVATIVE WIRLESS	2,039.80
			CIRAGO DISPLAYPORT TO HDM	129.90
			OPEN PO FOR TECH HELPDESK	670.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			GEN SUPPLIES&MATERIAL	12.99
106450	09/17/2013	84858	SIMON PRINTING COMPANY	267.00
			PRINTING & FORMS	
106451	09/17/2013	61915	CBS PERSONNEL SERVICES LLC	2,216.38
			TEMPORARY STAFF IN RECORD	
106462	09/17/2013	85084	TRUMPET BEHAVIORAL HEALTH LLC	24,000.00
			AUTISMPRO RESOURCES AND W	4,200.00
			AUTISMPRO RESOURCES AND W	4,400.00
			AUTISMPRO RESOURCES AND W	15,400.00
106463	09/17/2013	61136	UNIVERSITY OF CALIFORNIA BERKELEY	612.00
			SHIPPING & HANDLING	72.00
			AQUATIC HABITATS GEMS GUI	276.00
			SCHOOLYARD ECOLOGY GEMS G	264.00
106465	09/17/2013	85561	WHITLEY PENN LLP	4,000.00
			FOR PROFESSIONAL SERVICES	
106466	09/17/2013	64633	XPEDX	1,839.00
			RECORDS STORAGE BOXES W/L	
106610	09/25/2013	81972	AT&T TELECONFERENCE SERVICES	8.36
			OPEN PO FOR TECH PORTION	
106611	09/25/2013	85611	HAIG C KUPELIAN	45.00
			5 X 7 CURVED GLASS FRAME	35.00
			ESTIMATED SHIPPING/HANDLI	10.00
106612	09/25/2013	14925	BEARCOM	320.00
			1ST PORTABLE - 12.5 KHZ	25.00
			19 UNITS 2-20-12.5 KHZ	295.00
106614	09/25/2013	16240	BOSWORTH PAPERS INC	999.12
			PALLET 8 1/2 X 11", 20 WH	
106615	09/25/2013	85773	STEPHEN L CATHEY	1,200.00
			PROFESSIONAL SERVICES	
106616	09/25/2013	18165	CDW GOVERNMENT INC	99.53
			HP INK CARTRIDGE FOR FAX	25.47
			GEN SUPPLIES-MATERIAL	74.06
106617	09/25/2013	19030	ANGIE CHESNUT	668.09
			MISC OPERATING COSTS	72.00
			LOCAL DAILY MILEAGE	596.09
106618	09/25/2013	84855	CYBERSOURCE CORPORATION	29.00
			OPEN PO FOR ONLINE PAYMEN	
106625	09/25/2013	29920	HARRIS COUNTY TREASURER	60,129.46
			MISC OPERATING COSTS	
106627	09/25/2013	32350	HOUSTON CHRONICLE	419.54
			ADV, BIDS & NOTICES	



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106629	09/25/2013	32532	HOUSTON ISD-PRINTING SERVICES	853.91
			BUSINESS CARDS FOR JANET	38.46
			BOX OF 1000 HCDE BUSINESS	76.92
			BOX OF 1000 HCDE BUSINESS	76.92
			BUSINESS CARDS FOR JEANNE	192.30
			#10 WINDOW ENVELOPE	227.52
			#10 WINDOW ENVELOPE WITH	241.79
106630	09/25/2013	83326	INDUSTRIAL AUDIO/VIDEO INC	485.00
			CONTR MAINT & REPAIRS	
106632	09/25/2013	34705	J HARDING & CO	1,323.11
			WHITE GILDAN DRYBLEND JER	
106633	09/25/2013	35075	HOWARD JEFFERSON	48.27
			MISC OPERATING COSTS	12.00
			LOCAL DAILY MILEAGE	36.27
106634	09/25/2013	84654	INTEGRATED BIOMETRIC TECH DBA	2,224.15
			FINGERPRINTING PROFESSION	379.60
			FINGERPRINTING PROFESSION	1,844.55
106637	09/25/2013	84956	MARVIN MORRIS	785.09
			LOCAL DAILY MILEAGE	713.09
			MISC OPERATING COSTS	72.00
106638	09/25/2013	45828	PEARSON EDUCATION	341.71
			YEBS OUT BREAK SE TXS 200	14.47
			SHIPPING AND HANDLING	31.10
			YEBS FLOOD TEA GDE PKG TE	31.97
			YEBS OUTBREAK TEA GDE PKG	31.97
			YEBS TORNADO SE TXS 2005C	14.47
			YEBS TORNADO TEA GDE PKG	31.97
			YEBS TOXIC LEAK SE TXS 20	14.47
			YEBS TOXIC LOEAK TEA GDE	31.97
			YEBS GLOBAL WARMING! SE T	14.47
			YEBS GLOBAL WARMING! TEA	31.97
			YEBS GOLD METAL TEA GDE P	31.97
			YEBS FIRST FLOOD SE TXS 2	14.47
			YEBS FIRST FLIGHT SE TXS	14.47
			YEBS ASTEROID! TEA GDE PK	31.97
106639	09/25/2013	83247	PINNACLE MEDICAL MANAGEMENT CORP	54.00
			PROFESSIONAL SERVICES	
106640	09/25/2013	80940	PONDER'S LIFESAVING SKILLS	22.50
			GEN SUPPLIES&MATERIAL	
106642	09/25/2013	81790	PRIME SYSTEMS	1,920.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	800.00
106643	09/25/2013	47623	PROFESSIONAL FONE MANAGEMENT INC	515.00
			INSTALLATION OF 2 CAT CAB	
106645	09/25/2013	83057	RED GATE SOFTWARE LTD	1,790.40
			SQL DEVELOPER BUNDLE (P93	
106647	09/25/2013	85770	STAN D SCHLUETER	6,125.00
			CONSULTANT WILL PROVIDE P	
106648	09/25/2013	85957	KAY MORRIS SMITH	359.67
			LOCAL DAILY MILEAGE	

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106649	09/25/2013	61915	CBS PERSONNEL SERVICES LLC	9,910.97
			TEMPORARY STAFF IN RECORD	3,068.55
			TEMPORARY STAFF IN RECORD	2,901.92
			TEMPORARY SERVICES	769.60
			OPEN PURCHASE ORDER FOR T	743.70
			OPEN PURCHASE ORDER FOR T	888.00
			OPEN PURCHASE ORDER FOR T	769.60
			OPEN PURCHASE ORDER FOR T	769.60
106650	09/25/2013	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	947.20
			RIA- TAX DESK ON CHECKPOI	
106653	09/25/2013	58180	TEXAS COUNCIL OF ADMINISTRATORS OF	65.00
			MEMBERSHIP DUES	
106655	09/25/2013	85822	HALLIE D TRAUTMAN	869.85
			LOCAL DAILY MILEAGE	797.85
			MISC OPERATING COSTS	72.00
106657	09/25/2013	61927	VERIZON WIRELESS	505.90
			TELEPHONE SERVICES FOR CA	
106658	09/25/2013	64633	XPEDX	1,846.20
			RECORDS STORAGE BOXES W/L	
106699	09/30/2013	25314	4IMPRINT	520.94
			SET UP CHARGE	36.00
			FREIGHT	7.10
			PERSONALIZATION CHARGE	15.00
			FREIGHT CHARGE	8.02
			ULTRA CLUB PERFORMANCE PO	123.32
			PERSONALIZATION RUN CHARG	12.00
			FREIGHT ON MEN'S SHIRTS	7.65
			NECK WALLET ITME # 5245	179.10
			SOFT COLLAR 3/4" SLEEVE P	132.75
106700	09/30/2013	84427	APPRAISAL & COLLECTION TECHNOLOGIES	298.00
			TRUTH-IN-TAXATION SOFTWAR	
106701	09/30/2013	85960	CLAIRE MCGARR BASSETT	1,200.00
			CONSULTATION FEE FOR PROF	
106703	09/30/2013	18165	CDW GOVERNMENT INC	2,344.16
			KINGSTON 8GB 1600/MHZ MOD	318.76
			LVO TS TP T430 15-3320M 5	975.09
			VIEWSONIC VA2448M 24" WID	176.39
			LVO TS M92P 17-3770 1 TB	873.92
106706	09/30/2013	86122	SAMUEL CREDA	300.00
			PROFESSIONAL SERVICES	
106707	09/30/2013	82948	GARY L CROWELL	300.00
			PROFESSIONAL SERVICES	
106708	09/30/2013	86109	SANDRA Y GARZA	300.00
			PROFESSIONAL SERVICES	
106710	09/30/2013	28564	GRAPHICS UNLIMITED INC	650.00
			BLACK LANYARD WITH CLIP	260.00
			YELLOW LANYARD WITH CLIP	65.00
			ORANGE LANYARD WITH CLIP	65.00
			WHITE LANYARD WITH CLIP	260.00
106711	09/30/2013	29920	HARRIS COUNTY TREASURER	267.75
			MISC OPERATING COSTS	89.25
			MISC OPERATING COSTS	89.25
			MISC OPERATING COSTS	89.25
106714	09/30/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	14.85
			ABCWEST AUGUST	

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106715	09/30/2013	32532	HOUSTON ISD-PRINTING SERVICES	6,345.44
			POSTAGE AUGUST13	1,317.92
			POSTAGE FEBRUARY13	1,342.07
			POSTAGE JULY 2013	1,495.84
			POSTAGE JANUARY2013	2,189.61
106717	09/30/2013	83832	DEBRA KERNER	444.61
			LOCAL DAILY MILEAGE	372.61
			MISC OPERATING COSTS	72.00
106718	09/30/2013	83870	KQC INVESTORS, LLC	250,000.00
			SHEFFIELD HS 14300 WA	
106719	09/30/2013	85823	ERICA SHELWYN LEE	285.11
			LOCAL DAILY MILEAGE	213.11
			MISC OPERATING COSTS	72.00
106720	09/30/2013	40626	MERIDIAN SYSTEMS	249.68
			OPEN PURCHASE ORDER FOR T	
106721	09/30/2013	82416	MRM EDUSERVE INC	300.00
			PROFESSIONAL SERVICES	
106723	09/30/2013	81125	PHONOSCOPE INC	7,434.90
			DATA LINES-TECHNOLOGY	966.98
			DATA LINES-TECHNOLOGY	966.98
			DATA LINES-TECHNOLOGY	966.98
			DATA LINES-TECHNOLOGY	983.96
			DATA LINES-TECHNOLOGY	1,700.00
			DATA LINES-TECHNOLOGY	1,850.00
106725	09/30/2013	85816	ROBERT P SCOTT MANAGEMENT LLC	4,000.00
			PROFESSIONAL CONSULTING S	
106726	09/30/2013	84678	SAFEPLANS	22,950.00
			INTRUDEROLOGY-FOR SPEAKIN	7,000.00
			PROFESSIONAL SERVICES	15,950.00
106727	09/30/2013	52976	SOFTMART GOVERNMENT SERVICES	481.30
			ADOBE PHOTOSHOP CS6 EXTEN	288.78
			ADOBE INDESIGN CS6	192.52
106730	09/30/2013	54999	SUNGARD PUBLIC SECTOR INC	1,700.00
			SUNGARD PUBLIC SECTOR INC	
106731	09/30/2013	82134	MICHAEL A SUTTON	300.00
			PROFESSIONAL SERVICES	
106734	09/30/2013	86110	BRYAN D ULERY	300.00
			PROFESSIONAL SERVICES	
106738	09/30/2013	82653	PAULA L WILLIAMSON	300.00
			PROFESSIONAL	
106739	09/30/2013	85975	WITT OBRIENS LLC	12,141.87
			CONTRACT-PROFESSIONAL SER	7,000.00
			CONTRACT-PROFESSIONAL SER	2,200.00
			MISC OPERATING COSTS	1,281.51
			MISC OPERATING COSTS	1,660.36
V106151	09/05/2013	80328	DANA ABRAMCZYK	9.72
			JUNE MILEAGE	
V106152	09/05/2013	11485	ALONTI CAFE & CATERING	501.83
			BUSINESS MEALS-HISD	115.30
			BUSINESS MEETING MEAL	181.77
			REFRESHMENTS MEETINGS	204.76
V106153	09/05/2013	15393	PRAGNA BHALARA	23.73
			AUGUST MILEAGE	

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V106154	09/05/2013	85533	HEATHER BOWSHER AUGUST MILEAGE	31.08 21.47
			JUNE MILEAGE	9.61
V106155	09/05/2013	16778	DEBRA BROWN AUGUST MILEAGE	13.56
V106157	09/05/2013	16888	BRUNSWICK PRESS INC PRINTING&FORMS	87.00
V106158	09/05/2013	85125	JANINE CALMES WORKSHOP REG&FEES	105.00
V106160	09/05/2013	85170	CYNTHIA CLAXTON AUGUST MILEAGE	5.88
V106161	09/05/2013	20203	AMY COLLINS AUGUST MILEAGE	11.53
V106163	09/05/2013	82002	DON ELDER JR EDUCATIONAL CONSULTANT - EXPENSES FOR EDUCATIONAL	7,384.16 7,136.00 248.16
V106164	09/05/2013	85947	F&S CALHOUN CONSULTING INC CONSULTANT FEES - OPEN PO CONSULTANT EXPENSES - OPE	1,191.26 900.00 291.26
V106165	09/05/2013	85117	EMESE FELVEGI CONSULTANT WITH CREATING ASSIST WITH THE IMPLEMENT	560.00 400.00 160.00
V106166	09/05/2013	26451	JUDITH FRANKSON AUGUST MILEAGE	7.91
V106168	09/05/2013	84625	LOUISE HENRY EMPL TRVL-TRANSPORTAT AUGUST MILEAGE	194.25 105.66 88.59
V106169	09/05/2013	82107	TAMMY HILLEGEIST AUGUST MILEAGE	69.78
V106170	09/05/2013	30885	SANDRA HLAVACEK AUGUST MILEAGE	8.48
V106171	09/05/2013	85987	JUSTIN R. JANNISE PROVIDING ASSISTANCE TO T	480.00
V106173	09/05/2013	84112	MELBA KENT READING MATERIALS INSTRUCTIONAL MATERIA	391.29 31.89 359.40
V106174	09/05/2013	82873	VICTOR KEYS EMPL TRAVEL-MEALS EMPL TRVL-TRANSPORTAT	340.70 126.00 214.70
V106175	09/05/2013	36435	BRENNA KOLLMORGEN AUGUST MILEAGE	32.21
V106176	09/05/2013	85543	WENDY LARSON AUGUST MILEAGE	38.42
V106177	09/05/2013	38500	NOEMI LOPEZ JULY MILEAGE AUGUST MILEAGE JUNE MILEAGE	142.05 65.54 33.34 43.17

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V106178	09/05/2013	80902	MARK III SYSTEMS INC	64,957.00
			BROCADE 2 PORT 10GBE CONV	5,320.00
			3 YEAR ONSITE REPAIR 24X7	2,940.00
			IBM USB MEMORY KEY FOR VM	455.00
			INTERGRATION AND BURN IN-	700.00
			8 GBPS SW SFP TRANSCEIVER	1,220.00
			8-PORT ACTIVATION- 7400	11,076.00
			HS23, XEON 6C E5-2640 95W	20,370.00
			INTEL XEON 6 C PROCESSOR	8,806.00
			8 GB ( 1X8GB, 2RX8, 1.35V	11,760.00
			IBM 64GB SATA 2.5 IN MLC	2,310.00
V106179	09/05/2013	39691	LUCY MATTE	16.95
			AUGUST MILEAGE	
V106180	09/05/2013	39910	LAURA MCFARLAND	14.69
			AUGUST MILEAGE	
V106181	09/05/2013	40480	VALERIE MEKRAS	63.85
			AUGUST MILEAGE	
V106182	09/05/2013	84127	BARBARA MURPHY	134.02
			JUNE MILEAGE	
V106183	09/05/2013	84464	ELAINE A NICHOLS	1,653.00
			PROFESSIONAL SERVICES FOR	1,615.50
			CELL PHONE/MISC EXPENSE	37.50
V106184	09/05/2013	85380	JIMMY E OWENS	7,300.00
			CONSULTANT - PROF SERV -	
V106185	09/05/2013	46026	THERESA PEREZ	24.80
			AUGUST MILEAGE	
V106186	09/05/2013	35197	JENNIFER RAMOS	38.99
			AUGUST MILEAGE	
V106187	09/05/2013	48290	GAYLA RAWLINSON	304.48
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORTAT	215.83
			JULY MILEAGE	25.65
V106189	09/05/2013	84585	SUSAN SCHWAIITZBERG	48.59
			AUGUST MILEAGE	
V106190	09/05/2013	84207	NOLA SOPER	19.21
			AUGUST MILEAGE	
V106191	09/05/2013	84833	JANICE STOCK	33.62
			AUGUST MILEAGE	
V106192	09/05/2013	83496	GAY THORNTON	23.73
			AUGUST MILEAGE	
V106193	09/05/2013	82358	TOTAL TECHNOLOGIES LLC	121,590.00
			SA-100 APPLIANCE REQUIRED	2,396.00
			10 CONCURRENT AUDIO CONFE	1,200.00
			1 CONCURRENT WEB CONFEREN	1,200.00
			SHORECARE PARTNER SUPPORT	5,026.00
			SHOREPHONE IP560G- BLACK	60,060.00
			PROFESSIONAL SERVICES TO	4,197.00
			KIT, RACK, MOUNTING TRAY	456.00
			SHOREGEAR 30 - 1U HALF WI	7,656.00
			SHORETEL MOBILITY CLIENT	2,400.00
			SHORETEL MOBILITY ROUTER	4,999.00
			EXTENSION & MAILBOX LICEN	32,000.00
V106194	09/05/2013	84583	JANICE TOYOTA	23.02
			AUGUST MILEAGE	9.04
			GEN SUPPLIES & MATERI	13.98

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V106195	09/05/2013	60679	MARY TROTTER AUGUST MILEAGE	55.37
V106196	09/05/2013	60707	DENICE TUCKER AUGUST MILEAGE	12.43
V106199	09/05/2013	83984	MARY WEISENBURGER AUGUST MILEAGE	57.69
V106200	09/05/2013	63624	WILLIAM V MACGILL & COMPANY MACGILL PATCH - ITEM #880 MACGILL PLASTIC BANDAGES ECONOMY NOSEBLEED CLIP - SHIPPING & HANDLING MACGILL STERILE 4X4 GAUZE RAPID COLD INSTANT COLD P DELUXE EYEGLASS REPAIR KI GLOVES - ITEM #36765 - SI GLOVES - ITEM #73014 - SI GLOVES - ITEM #36764 - SI	949.19 6.15 4.38 25.20 16.95 71.76 79.25 4.75 236.00 268.75 236.00
V106201	09/05/2013	83983	VEDA WOODS AUGUST MILEAGE	14.13
V106202	09/05/2013	64730	KARLA YIELDING AUGUST MILEAGE	16.39
V106203	09/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE ESTIMATED OVERAGE OVERAGES ON COPIER - OPEN	271.28 127.13 123.61 20.54
V106204	09/05/2013	64855	EILEEN ZWART AUGUST MILEAGE	27.69
V106245	09/05/2013	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE	208.07 37.47 64.59 106.01
V106304	09/10/2013	80328	DANA ABRAMCZYK AUGUST MILEAGE	46.95
V106305	09/10/2013	10860	LEAH MAE ALBA AUGUST MILEAGE	29.38
V106306	09/10/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL BUSINESS MEETING MEAL	604.49 451.45 153.04
V106307	09/10/2013	14191	CYNTHIA BAIRD AUGUST MILEAGE	46.27
V106308	09/10/2013	52395	KATHRYN BAKER AUGUST MILEAGE	25.43
V106309	09/10/2013	15261	STACY BERKMAN AUGUST MILEAGE	53.68
V106310	09/10/2013	15263	LISA BERMAN AUGUST MILEAGE	13.00
V106311	09/10/2013	85128	PATTY BERRY AUGUST MILEAGE	14.69
V106312	09/10/2013	85534	CARLENE BEXLEY AUGUST MILEAGE	19.21
V106313	09/10/2013	15978	KELLEY BODINE AUGUST MILEAGE	23.17
V106314	09/10/2013	16438	MONICA BRALLIER AUGUST MILEAGE	15.26

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V106315	09/10/2013	82635	MARY BROD AUGUST MILEAGE	67.24

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V106316	09/10/2013	17320	BUTLER BUSINESS PRODUCTS	8,272.00
			2" BINDER - BSN 09985	9.98
			MONITOR STAND- FEL-803110	43.03
			KLEENEX- KIM25836CT	106.13
			ASTROBRIGHT CARD STOCK- W	33.32
			3 DRAWER ORGANIZERS- AVT	43.48
			OFFICE MINI CHEST- IRS 11	49.28
			PRECOLLATED, EHITE, CANAR	53.18
			FIVE-STAR WIREBOUND NOTEB	27.12
			PURPLE HANGING FILE FOLDE	19.42
			STANDARD GREEN SUREHOOK,	53.38
			CALCULATOR- CNM LS82Z	7.99
			1" BINDER- BSN 09981	5.86
			RULER- FSK877280975	0.35
			RULER- SPR 01488	0.37
			MECHANICAL PENCILS- BIC MP	9.18
			UNIBAL VISION- SAN 60126	19.80
			VBALL RT RETRACTABLE ROLL	27.00
			PENTEL- BLD97C	16.69
			PURRELL HAND SANITIZER- G	10.30
			PURRELL SCENTED HAND SANI	10.14
			LYSOL DISINFECTING WIPES-	13.80
			LYSOL DISINFECTING WIPES-	13.80
			CLOROX DISINFECTING WIPES	31.02
			DESK AND OFFICE CLEANER-	5.38
			TAPE REFILLS IN VALUE PAC	9.69
			EXTREME INDEX CARDS - ITE	11.00
			POSTER MARKERS - ITEM # C	23.95
			PENCIL CAP ERASERS - ITEM	1.80
			PREMIUM PAPER CLIPS (JUMB	17.30
			WHITEOUT CORRECTION TAPE	12.32
			3-TIER MESH TRAY - ITEM #	37.80
			POST-IT NOTES ORIG. POP-U	30.99
			POST-IT NOTES ORIG. PADS	15.59
			POST-IT NOTES ORIG. POP-U	28.19
			POST-IT NOTES ORIG. CUBES	26.94
			BUSINESS SOURCE STAPLES -	3.50
			FILE FOLDERS - ITEM # BSN	14.29
			EASY-ACCESS TOP TAB FILE	24.03
			EASY-ACCESS TOP TAB FILE	26.90
			COLORED HANGING FILE FOLD	25.41
			MEAD SPIRAL NOTEBOOKS	40.32
			LEGAL EXHIBIT DIVIDERS (1-	88.40
			MATTE WHITE MAILING LABEL	16.29
			PERM FILING LABELS - ITEM	20.98
			BLACK/WHITE TZE TAPES - I	28.99
			FILE FOLDERS - ITEM # BSN	14.29
			FILE FOLDERS - ITEM # BSN	28.58
			LATERAL FILE CABINET HON	2,030.00
			2-DIVIDER CLASSIFICATION	151.17
			BINDER CLIPS (SMALL) - IT	5.58
			BINDER CLIPS (MED) - ITEM	5.98
			EVEREADY GOLD AAA BATTERI	8.95
			ESTIMATED SHIPPING/HANDLI	462.83
			HP 305A MAGENTA ORIGINAL	119.99
			HP 305A CYAN ORIGINAL LAS	239.98



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V106316	09/10/2013	17320	BUTLER BUSINESS PRODUCTS	8,272.00
			HP 305A BLACK ORIGINAL LA	167.98
			SEALED LETTER FOLDER -RED	732.06
			SETUP CHARGE	50.00
			EVEREADY GOLD AA BATTERIE	22.08
			OXFORD RULED INDEX CARDS	14.58
			OXFORD INDEX CARD	6.57
			POST IT SUPER STICKY ASSO	92.22
			PENDAFLEX TWO TONE COLOR	29.65
			PENDAFLEX TWO TONE COLOR	29.65
			HP 305A YELLOW ORIGINAL L	239.98
			TOPS CLASSFIED BUSINESS N	22.83
			AVERY NAME BADGE LABEL	83.76
			DIVERSEY PLEDGE FURNITURE	34.76
			BIC VELOCITY GEL RETRACTA	34.53
			AVERY NAME BADGE INSERT R	57.72
			KLEENEX NATURALS FACIAL T	25.78
			HP502A YELLOW ORIGINAL LA	287.70
			HP 503A CYAN ORIGINAL LAS	361.90
			HP 503A MAGENTA ORIGINAL	361.96
			ZEBRA PEN Z-HL 77005 HIGH	37.45
			SHARPIE METALLIC FINE POI	3.96
			CRAYOLA CONICAL TIP CLASS	12.72
			RECYCLED MONTHLY PLANNER	65.32
			POST IT TABS (YELLOW) 2"	15.50
			POST-IT NOTES ORIGINAL LI	12.49
			COLORED FILE JACKET	69.99
			TUFF POCKET TOP TAB FILE	26.62
			TUFF POCKET TOP TAB FILE	32.98
			CLEAR FILING LABELS	22.46
			PILOT G2 RETRACTABLE GEL	15.49
			UNI-BALL JETSTREAM ROLLER	12.20
			STAPLE REMOVER WITH HANDL	6.49
			HEAVY-DUTY STAPLE REMOVER	11.99
			CALYPSO STAPLE REMOVER	7.90
			ANTI JAM ELECTRIC STAPLER	96.29
			POST-IT EXTRA THICK DURAB	23.88
			POST-IT EXTRA THICK DURAB	15.96
			LORELL STEEL MESH 3 TIER	19.99
			POST-IT POP-UP NOTES IN N	10.99
			ZEBRA PEN Z-MULSION	17.49
			PILOT RAZOR POINT POROUS	14.55
			PILOT RAZOR POINT POROUS	14.36
			DYMO DATEMARK ELECTRONIC	90.39
			TOP TAB FILE FOLDER (LEGA	17.98
			TOP TAB FILE FOLDER (LETT	5.84
			FILING MINI-SHEET LABEL	8.31
			UNI-BALL ONYX ROLLING BAL	6.90
			PAPER MATE PROFILE BALLPO	11.01
			PAPER MATE PROFILE BALLPO	11.29
			AAX BATTERIES PROCELL	8.32
			SMALL CLIPS	4.68
			PRINTER CARTRIDGE	92.90
			PRESSBOARD FASTENER FOLDE	45.09
			PRESSBOARD FASTENER FOLDE	49.00
			PRESSBOARD FASTENER FOLDE	60.02

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V106316	09/10/2013	17320	BUTLER BUSINESS PRODUCTS	8,272.00
			STAPLES FOR HEAVY DUTY ST	59.94
			MAGNIFIERS - ITEM #BAL 81	23.45
			MAGNIFIER - ITEM #BAL 81	41.80
			MAGNIFIER - ITEM #BAL 81	31.87
			99MM CASIO CARTRIDGE WH/B	22.74
			CASIO CL/BLK	27.62
			HP BLACK PRINTER CARTRIDG	47.70
			HP BLACK PRINTER CARTRIDG	47.70
			HP OFFICE JET PRINTER - I	166.60
			CREDIT	-13.96
V106317	09/10/2013	85125	JANINE CALMES	38.76
			AUGUST MILEAGE	
V106319	09/10/2013	84010	ANA CASTNER	50.85
			AUGUST MILEAGE	
V106320	09/10/2013	18555	SONIA CHACKO	476.29
			AUGUST MILEAGE	260.80
			JULY MILEAGE	215.49
V106322	09/10/2013	18920	BHARTI CHAVDA	31.64
			AUGUST MILEAGE	
V106323	09/10/2013	20955	NORA CONTRERAS	383.64
			JUNE MILEAGE	149.16
			JULY MILEAGE	166.68
			AUGUST MILEAGE	67.80
V106324	09/10/2013	82931	VICTORIA CORTINAS	27.57
			AUGUST MILEAGE	
V106325	09/10/2013	21255	CARIE CRABB	184.76
			AUGUST MILEAGE	105.66
			JUNE MILEAGE	79.10
V106326	09/10/2013	86087	JOANNE CRANE	55.43
			AUGUST MILEAGE	
V106327	09/10/2013	83515	SONHO DAO	147.80
			AUGUST MILEAGE	
V106328	09/10/2013	83949	CHERIE DEMARR	20.74
			AUGUST MILEAGE	
V106329	09/10/2013	82606	CAROL DUTTON	40.68
			AUGUST MILEAGE	
V106330	09/10/2013	84586	KATRINA ERICKSON	13.56
			AUGUST MILEAGE	
V106331	09/10/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,972.83
			2 SECURITY OFFICER SERVIC	5,416.83
			OPEN PURCHASE ORDER FOR S	1,556.00
V106332	09/10/2013	84589	HEATHER FAUNCE-ESTAY	84.75
			AUGUST MILEAGE	
V106333	09/10/2013	25605	KAYLON FENNER	53.84
			AUGUST MILEAGE	
V106334	09/10/2013	81839	MICHELLE GANTER	27.69
			AUGUST MILEAGE	
V106336	09/10/2013	27460	JOELINE GEICK	18.65
			AUGUST MILEAGE	
V106337	09/10/2013	84462	BRETT GERBERMAN	16.39
			AUGUST MILEAGE	
V106339	09/10/2013	84588	SARA GOEKE	36.73
			AUGUST MILEAGE	

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V106340	09/10/2013	28455	DONALD GOZA AUGUST MILEAGE	11.30
V106341	09/10/2013	29490	LISA HALL AUGUST MILEAGE	12.43
V106342	09/10/2013	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORTAT	69.45
V106343	09/10/2013	30131	THERESA HART AUGUST MILEAGE	83.06
V106344	09/10/2013	84584	HOLLY SHAFER AUGUST MILEAGE	11.87
V106345	09/10/2013	31388	SUE HILL AUGUST MILEAGE	14.69
V106348	09/10/2013	85698	CYNTHIA HOSKINS AUGUST MILEAGE	78.31
V106349	09/10/2013	33745	CECILIA ILLEMAN APRIL MILEAGE	220.35
V106350	09/10/2013	34725	LYNDA JACKSON AUGUST MILEAGE	66.67
V106351	09/10/2013	35479	NATHANIEL JONES AUGUST MILEAGE	52.55
V106352	09/10/2013	35600	CHARLOTTE JORDAN AUGUST MILEAGE	66.67
V106353	09/10/2013	85126	MARLA LYNN KANAKIDIS AUGUST MILEAGE	44.64
V106354	09/10/2013	82315	REBECCA RIKER AUGUST MILEAGE	16.95
V106355	09/10/2013	84852	ROY M LANIER RESEARCH & APPLICATION PR	150.00
V106356	09/10/2013	84354	KIM LEUNG MAY MILEAGE	29.95
V106357	09/10/2013	80091	MARTIN LOA GEN SUPPLIES&MATERIAL	62.54
V106358	09/10/2013	81343	PHYLLIS MAC NAMEE AUGUST MILEAGE	31.08
V106359	09/10/2013	38955	SANDRA MACGREGOR JUNE MILEAGE AUGUST MILEAGE	79.67 15.82 63.85
V106360	09/10/2013	39556	SANDRA MARTINSEN AUGUST MILEAGE	8.36
V106361	09/10/2013	39692	BELINDA MATTHEWS AUGUST MILEAGE	43.45
V106362	09/10/2013	84467	DOROTHY MATTOX-HALL EMPL TRAVEL-TRANSPORT EMPL TRAVEL-MEALS	153.00 99.00 54.00
V106363	09/10/2013	39707	SHANNON MAZY AUGUST MILEAGE	38.42
V106364	09/10/2013	86078	MELINDA MCGOULDRIK AUGUST MILEAGE	49.10
V106365	09/10/2013	85129	KIMBERLY MCLENDON AUGUST MILEAGE	9.72
V106366	09/10/2013	83476	MONINA MORALES-ESTUART AUGUST MILEAGE	50.29
V106367	09/10/2013	85599	PRASHANTHI NADELLA AUGUST MILEAGE	50.85

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V106368	09/10/2013	82231	ERIKA GREMILLION-NEAL AUGUST MILEAGE	35.03
V106369	09/10/2013	85138	BARBARA PARKER AUGUST MILEAGE	25.14
V106370	09/10/2013	46130	ANN PETTY AUGUST MILEAGE	71.76
V106371	09/10/2013	84750	AMANDA ARNOLD AUGUST MILEAGE	26.44
V106372	09/10/2013	48290	GAYLA RAWLINSON WORKSHOP REG & FEES	8.00
V106373	09/10/2013	48485	KAREN REESE WORKSHOP REG & FEES AUGUST MILEAGE	220.70 169.00 51.70
V106374	09/10/2013	84343	CHRISTIE REILAND APRIL MILEAGE AUGUST MILEAGE MARCH MILEAGE FEBRUARY MILEAGE MAY MILEAGE JANUARY MILEAGE	80.82 13.00 5.09 6.22 7.91 26.56 22.04
V106376	09/10/2013	51348	PENNY SCHICK AUGUST MILEAGE	73.45
V106377	09/10/2013	85719	LINDA SCHMIDT AUGUST MILEAGE	18.59
V106378	09/10/2013	83700	PAMELA SHAW AUGUST MILEAGE	16.39
V106380	09/10/2013	85775	TAMARA SNOW AUGUST MILEAGE	40.68
V106381	09/10/2013	83419	MARY SNYDER AUGUST MILEAGE	74.58
V106382	09/10/2013	84863	TEXAS LITHO POSTER CALENDAR, 16 X 22, PREPARATION FOR MAILOUT:	786.00 586.00 200.00
V106383	09/10/2013	85562	M EVE TIDWELL AUGUST MILEAGE	33.34
V106384	09/10/2013	82108	JENNIFER DANSBERRY AUGUST MILEAGE	52.38
V106385	09/10/2013	80103	CAROL VAUGHN AUGUST MILEAGE	70.40
V106386	09/10/2013	86074	JANET B WACHS PROFESSIONAL SERVICES PROFESSIONAL SERVICES MISC OPERATING COSTS MISC OPERATING COST	3,352.54 1,545.00 1,545.00 94.92 167.62
V106387	09/10/2013	85727	KELLY WALLIS MAY MILEAGE	38.87
V106388	09/10/2013	82607	VALARIE WELTON AUGUST MILEAGE	52.55
V106389	09/10/2013	63592	SYLVIA WILKINSON AUGUST MILEAGE	52.55
V106390	09/10/2013	85529	WINFORD ADAMS JULY MILEAGE AUGUST MILEAGE	45.20 18.08 27.12

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V106391	09/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	164.33
			ESTIMATED OVERAGES	64.99
			ESTIMATED OVERAGES	74.99
			ESTIMATED OVERAGES	24.35
V106467	09/17/2013	80328	DANA ABRAMCZYK	105.00
			WORKSHOP REG & FEES	

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V106468	09/17/2013	17320	BUTLER BUSINESS PRODUCTS	5,044.08
			TONER CARTRIDGE HEW Q6473	139.62
			ALFA SORTER CLI30526	18.15
			2" CLEAR VIEW BINDERS CRD	328.00
			TONER CARTRIDGE CE505A	230.34
			SCISSORS FSK 1294518697WJ	12.24
			BLACK CLIPBOARDS MMF 2584	46.02
			TONER CARTRIDGE HEW CB541	65.26
			TONER CARTRIDGE HEW CB542	65.26
			TONER CARTRIDGE HEW CB542	65.26
			TONER CARTRIDGE HEW Q6470	124.87
			TONER CARTRIDGE HEW Q6471	139.62
			TONER CARTRIDGE HEW Q6472	139.62
			ERASER PENCIL CAPS ITA 36	44.90
			BLACK CARTRIDGE HEW CB400	345.20
			TONER CARTRIDGE HEW CK 40	513.60
			TONER CARTRIDGE HEW CB 40	513.60
			TONER CARTRIDGE HEW CB403	513.60
			TONER CARTRIDGE HEW CB 54	71.01
			TAPE DISPENSER BSN 32954	16.50
			GLOVES MII CUR 8226	245.70
			APRONS BNZ 75007243	64.50
			FLASH DRIVES VER 97086	160.50
			HAIRNETS BZN 75009224	12.90
			SCISSORS ACM 15387	7.02
			10 X 13 ENVELOPES BSW 366	37.96
			SCISSORS ACM 42515	94.50
			STAPLER SWI 74701	183.75
			STAPLES SWI 35450	20.80
			CLEAR TAPE MMM 810341296	29.76
			MASKING TAPE BSN 16460	11.90
			THIN CRAYLOA MARKERS CYO	41.30
			SHARPIE MARKERS BLACK SAN	11.48
			CRAYOLA THICK MARKERS CYO	82.60
			PENCIL SHARPENER EPE 1818	20.18
			BIC BLACK MEDIUM POINT BI	115.00
			ERASERS LEO 71504	15.50
			FOLDER WITH BRADS GREEN B	12.51
			GLUE STICKS EPI E517	33.20
			LIQUID GLUE EPI E304	55.20
			ADDRESS LABELS AVE 5160	85.88
			LEGAL PADS TOP 7533	27.80
			DRY ERASE MARKERS SAN 174	64.20
			CRAYONS 24 PK CYL 52-3024	82.00
			6 X 9 MANILA ENVELOPES BS	13.98
			ERASLETTE SPRAY GJO 75626	14.16
			FOLDER WITH BRADS BLACK B	12.51
			FOLDER WITH BRADS DK BLUE	12.51
			FOLDER WITH BRADS RED BSN	12.51
			COLOR PENCILS DIX 22120	69.60
V106472	09/17/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	3,890.00
			2 SECURITY OFFICER SERVIC	
V106473	09/17/2013	85947	F&S CALHOUN CONSULTING INC	1,182.56
			CONSULTANT FEES - OPEN PO	900.00
			CONSULTANT EXPENSES - OPE	282.56

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V106474	09/17/2013	81650	LISA FELSKÉ GEN SUPPLIES&MATERIAL	14.73
V106476	09/17/2013	83985	GUADALUPE FLORES DECEMBER MILEAGE FEBRUARY MILEAGE APRIL MILEAGE NOVEMBER MILEAGE MAY MILEAGE JUNE MILEAGE MARCH MILEAGE JANUARY MILEAGE	1,037.81 130.98 153.12 154.25 158.18 226.57 12.43 98.88 103.40
V106484	09/17/2013	33745	CECILIA ILLEMAN MAY MILEAGE	239.05
V106485	09/17/2013	35191	JOHN E WILSON & ASSOCIATES LLC PROFESSIONAL SVCS FOR THE MISCELLANEOUS OPERATING C	5,313.04 5,229.00 84.04
V106487	09/17/2013	84112	MELBA KENT EMPL TRAVEL-TRANSPORT EMPL TRAVEL-MEALS EMPL TRAVEL-LODG	885.46 197.17 210.00 478.29
V106496	09/17/2013	84127	BARBARA MURPHY AUGUST MILEAGE	75.37
V106500	09/17/2013	46720	JEAN POLICHINO AUGUST MILEAGE	15.82
V106504	09/17/2013	86088	NOA ROSENZWEIG AUGUST MILEAGE	11.87
V106505	09/17/2013	51150	JOHN SAWYER EMPL TRVL-TRANSPORTAT	268.56
V106508	09/17/2013	53379	SPARKLETTS AND SIERRA SPRINGS OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	15.52 3.12 3.10 3.10 3.10 3.10
V106509	09/17/2013	83697	PATTI STRONG CONSULTANT SERVICES	5,000.00
V106510	09/17/2013	84863	TEXAS LITHO STANDARD OPERATING PROCED STUDENT/PARENT HANDBOOK 2	5,504.00 675.00 4,829.00
V106511	09/17/2013	86011	OLA F THOMAS LOCAL DALY MILES HISD	69.43
V106512	09/17/2013	82358	TOTAL TECHNOLOGIES LLC MISC OPERATING COST	1,880.00
V106517	09/17/2013	82571	WEBREVELATION PROFESSIONAL SERVICES	5,170.00
V106521	09/17/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE	48.27

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V106660	09/25/2013	17320	BUTLER BUSINESS PRODUCTS	6,944.24
			ABC BORDER CDP108056	8.16
			HOLIDAY BORDER TEP92913	24.81
			4 COMPARTMENT SORTER OIC	19.84
			MEAD SPIRAL NOTEBOOKS	32.76
			MEAD SPIRAL NOTEBOOKS	10.92
			2-PAGE PER MONTH DTM 8722	6.01
			HORIZONTAL ID CARD HOLDER	10.01
			RED BORDERETTE PAC 37034	5.16
			BLACK BORDERETTE PAC37304	5.16
			WHITE BORDERETTE PAC 3701	1.72
			FLYING SAUCER BORDER CDP1	6.50
			FILE FOLDERS - ITEM # BSN	14.29
			6-VIEN SORTER LLR 84157	20.92
			BUSINESS CARD HOLDER LLR	3.08
			MONTHLY DESK PAD CALENDAR	19.11
			LORELL B9540 GUEST CHAIR	779.40
			PENCIL SHARPENER EPE 1818	181.62
			PENCILS BSN 37507	119.00
			RED PENS BSW 37504	5.35
			WHITE OUT CORRECTION FLUI	68.00
			MAYLINE BOAT MAHOGANY CON	881.15
			BOARD, MELAMINE, DRYERASE	348.94
			ALL PURPOSE SORTER CLI305	21.84
			COMFORTMATE ULTRA BLACK P	22.56
			LASERJET CAQRTRIDGE P100	137.80
			LANYARDS BLACK GOLD #2008	97.50
			ERASLETTE SPRAY GJO 75626	17.70
			HIGHLIGHTERS YELLOW SAN 2	23.20
			DOCUMENT COVERS CEO 45331	38.43
			APRONS BNZ 7500 7243	49.05
			WRITE-ON TABS - ITEM # AV	6.64
			LASERJET CARTRIDGE CB436A	79.90
			ADVERTISING-LOGO SUPP	1,339.72
			NOTEBOOK FILLER PAPER - I	273.00
			POWERHOUSE COMMERCIAL GRA	867.90
			PINK PEARL ERASERS - ITEM	354.00
			TABLET KEYBOARD FOR IPAD	78.71
			WIREBOUND NOTEBOOKS - ITE	165.00
			DCP 7020 COLOR BROTHER TO	114.18
			HP JET PRO 200 CF 210 A-1	66.90
			HP JET PRO 200 CF 211 A-	84.90
			HP JET PRO 200 CF 212 A-	84.90
			HP JET PRO 200 CF 213 A-	84.90
			HP LASER JET P 2055 DN-CE	181.80
			HP LASER JET P 2035 N- CE	181.80
V106661	09/25/2013	28000	GLOBAL SERVICES LLC	8.36
			ESTIMATED OVERAGES	
V106666	09/25/2013	35205	MARY L JOHNSON	157.17
			GENERAL SUPPLIES	127.47
			GENERAL SUPPLIES	29.70
V106667	09/25/2013	82873	VICTOR KEYS	74.45
			GEN SUPPLIES&MATERIAL	23.99
			GEN SUPPLIES&MATERIAL	35.16
			GEN SUPPLIES&MATERIAL	15.30



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V106668	09/25/2013	85323	ELISABETH MONTES LOCAL DAILY MILEAGE	29.89
V106669	09/25/2013	81040	DONEE MOORE LOCAL DAILY MILEAGE	9.04
V106670	09/25/2013	43882	PAMELA NEWMAN EMPL TRVL-MEALS EMPL TRVL-TRANSPORTA	312.61 90.00 222.61
V106672	09/25/2013	81996	MICHELE NWOKOBIA PROFESSIONAL SERVICES	41.45
V106673	09/25/2013	48290	GAYLA RAWLINSON WORKSHOP REG FEES	16.00
V106674	09/25/2013	25602	ROGERS, MORRIS & GROVER LLP OPEN PO - SERVICE FEE FOR	2,000.00
V106676	09/25/2013	84677	NICOLE SHANAHAN EMPL TRVL-TRANSPORTAT EMPL TRVL-TRANSPORTAT	73.37 32.69 40.68
V106677	09/25/2013	83697	PATTI STRONG CONSULTANT SERVICES	5,000.00
V106678	09/25/2013	84863	TEXAS LITHO MAIL PREP 2013 ANNUAL EXHIBIT SAVE POINT SHEETS	1,567.00 174.00 524.00 869.00
V106680	09/25/2013	86020	THU PHAM LOCAL DAILY MILEAGE	22.60
V106681	09/25/2013	83077	JEANNETTE TRUXILLO EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	182.41 99.00 83.41
V106684	09/25/2013	84288	ZENO DIGITAL SOLUTIONS, LLC COPIER CHARGES ESTIMATED OVERAGES ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE	607.07 3.93 7.63 72.40 14.06 173.84 179.95 80.33 74.93
V106740	09/30/2013	33411	LYNETTE ADAMS LOCAL DAILY MILEAGE	8.72
V106741	09/30/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL	57.20

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V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	2,158.29
			3" BINDER- BSN 09987	15.28
			AA BATTERIES 24 PK- EVE91	77.94
			AAA BATTERIES 24 PK- EVE9	77.94
			HP 13X BLACK TONER- Q2613	237.80
			NOTEPADS 8 1/2 X 11 3/4-	6.79
			NOTEPADS 8 1/2 X 14 - BSN	11.99
			POST ITS- MMR33012AN	19.79
			POST IT SUPER STICKY ADHE	3.67
			STENO NOTEBOOKS- BSN 2674	13.20
			WIREBOUND NOTEBOOKS - MEA	12.24
			NOTEPADS 8 X 5- BSN63110	4.99
			SHARPIE SMEAR GUARD BLADE	11.67
			FALCON DUST OFF DPSXL 6 X	57.99
			VERBATIM 8GB STORE N GO 9	49.16
			ENERGIZER AA SIZE ALKALIN	33.11
			ENERGIZER MAX E92LP-16 GE	16.99
			GOJO PURELL INSTANT HAND	27.54
			ESSELTE METALLIC TWO POCK	62.68
			HP 305A MAGENTA ORIGINAL	119.99
			HP 501A BLACK ORIGINAL LA	142.26
			SAFCO ONYX TRIPLE TRAY	35.66
			BUSINESS SOURCE ROUND RIN	58.08
			BUSINESS SOURCE RECEIPT P	13.20
			SMEAD POLY 13 POCKET EXPA	8.89
			HP BLACK CARTRIDGE FOR HP	115.86
			HP CYAN CARTRIDGE FOR HP4	129.49
			HP MAGENTA CARTRIDGE FOR	129.49
			HP YELLOW CARTRIDGE FOR H	129.49
			ONE TIME SETUP	65.00
			RED COLORED TOP TAB FILE	28.58
			BUSINESS SOURCE ID CARD C	35.78
			SPARCO HEAVY DUTY ACCORDI	13.49
			SMEAD POLY 13 POCKET EXPA	8.89
			PORTFOLIO DBLPKT LTR GN B	42.57
			PORTFOLIO DBLPKT LTR DBE	14.19
			TAPE-MAGIC OFFICE TAPE VA	23.88
			BATTERIES AA	12.19
			TRADE SHOW BADGE HOLDERS	290.54
V106749	09/30/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	10,847.96
			PROFESSIONAL CONTRACT SER	10,560.84
			EXPENSES FOR DR. RICHARD	287.12
V106750	09/30/2013	86144	PRISCILLA HINES	109.84
			LOCAL DAILY MILEAGE	
V106751	09/30/2013	86016	INGA ASH	164.75
			LOCAL DAILY MILEAGE	
V106757	09/30/2013	83971	REAL MAGNET, LLC	225.00
			USAGE FEE, DELIVERABILITY	

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V106759	09/30/2013	25602	ROGERS, MORRIS & GROVER LLP	53,735.26
			APPROVED CONTRACT IS ATTA	14,100.43
			APPROVED CONTRACT IS ATTA	1,827.18
			APPROVED CONTRACT IS ATTA	2,675.00
			APPROVED CONTRACT IS ATTA	2,737.33
			APPROVED CONTRACT IS ATTA	3,067.66
			APPROVED CONTRACT IS ATTA	5,315.02
			APPROVED CONTRACT IS ATTA	6,043.01
			APPROVED CONTRACT IS ATTA	8,629.46
			APPROVED CONTRACT IS ATTA	661.60
			APPROVED CONTRACT IS ATTA	1,003.03
			APPROVED CONTRACT IS ATTA	1,003.32
			APPROVED CONTRACT IS ATTA	1,290.42
			APPROVED CONTRACT IS ATTA	1,512.85
			APPROVED CONTRACT IS ATTA	1,676.20
			APPROVED CONTRACT IS ATTA	195.00
			APPROVED CONTRACT IS ATTA	198.00
			APPROVED CONTRACT IS ATTA	226.12
			APPROVED CONTRACT IS ATTA	457.72
			APPROVED CONTRACT IS ATTA	465.06
			APPROVED CONTRACT IS ATTA	518.85
			APPROVED CONTRACT IS ATTA	44.00
			APPROVED CONTRACT IS ATTA	88.00
V106760	09/30/2013	51150	JOHN SAWYER	20.60
			MISC OPERATING COSTS	10.00
			EMPL TRVL-TRANSPORTAT	10.60
V106761	09/30/2013	84677	NICOLE SHANAHAN	264.36
			LOCAL DAILY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106264	09/10/2013	10143	A & E-THE GRAPHICS COMPLEX	1,035.68
			1 ROLL UP CLASSIC W/ PHOT	648.33
			6FT W/ HALF BACK TABLE SK	387.35
106295	09/10/2013	52976	SOFTMART GOVERNMENT SERVICES	600.45
			ADOBE ACROBAT XI PRO - (V	461.88
			ADOBE ACROBAT PRO - UPGRA	138.57
106622	09/25/2013	85885	GUSTAVO GALLARDO	600.00
			PROFESSIONAL SERVICES	
106737	09/30/2013	85695	SHEILA WHITFORD	625.00
			PROFESSIONAL SERVICES	
V106755	09/30/2013	85571	JONETT MINIEL	1,018.24
			EMPL TRVL TRANSPORTAT	77.00
			EMPL TRVL MEALS	213.00
			EMPL TRVL LODGING	728.24
V106767	09/30/2013	85033	LIDIA ZATOPEK	990.72
			EMPL TRAVEL MEALS	213.00
			EMPL TRAVEL TRANSPORT	231.54
			EMPL TRAVEL LODGING	546.18

Number of checks in fund 2043 - FED-ACP NATL ED TALNT YR2: **6** Amount total: **4,870.09**

**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>
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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>
106148	09/05/2013	61927	VERIZON WIRELESS TELEPHONE, CELL & PAG	80.39
106207	09/05/2013	82495	COMCAST TELEPHONES	663.88
106208	09/05/2013	21045	CORPORATE CARE VACCUM, PRE TREAT AND SPO	479.00
106211	09/05/2013	82491	FACILITIES SOURCES MOVE DISPOSER AND CONTROL MOVE DISPOSER AND CONTROL MATERIALS AS PER ATTACHED INSTALATION OF NEW FLOOR MATERIALS AS PER ATTACHED BAYTOWN HEAD START-INSTAL BAYTOWN HEAD START MATERI MOVING OF PORTABLE BUILDI	9,804.85 433.89 2,300.00 535.00 2,961.01 1,534.00 1,172.95 215.00 653.00
106212	09/05/2013	86112	KRISTIA GIPSON LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	70.06 35.03 35.03
106213	09/05/2013	85932	EMCOR GOWAN INC CONTR MAINT & REPAIRS	465.00
106214	09/05/2013	82239	HARRIS COUNTY FIRE MARSHAL OFFICE PERMITS & FEES	150.00
106215	09/05/2013	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/2013	50.69
106216	09/05/2013	85712	LAURA HERNANDEZ LOCAL DAILY MILEAGE	16.39
106218	09/05/2013	33090	HOUSTON DEPARTMENT OF HEALTH AND PERMITS & FEES	292.82
106219	09/05/2013	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/13-1	135.36
106220	09/05/2013	85800	HUDSON ENERGY SERVICES, LLC UTILITIES-ELECTRICITY	1,157.40
106222	09/05/2013	35350	JOHNSON SUPPLY MAINT SUPPLIES	32.59
106224	09/05/2013	35683	KAPLAN EARLY LEARNING COMPANY COLOR PAPER ROLL 16250 GR CONSTRUCTION PAPER 13337B WHITE DRAWING PAPER 17023 CONSTRUCTION PAPER 13337 MANILA ART PAPER #7889 MA COLOR PAPER ROLL 16250YL COLOR PAPER ROLL 16250 BR CONSTRUCTION PAPER 13337B CONSTRUCTION PAPER 13337G CONSTRUCTION PAPER 13337O CONSTRUCTION PAPER 13337R CONSTRUCTION PAPER 13337W CONSTRUCTION PAPER 13337Y KAPLAN KOLS WASHABLE PAIN INSTRUCTIONAL MATERIA	898.08 68.76 40.38 45.15 80.75 83.85 68.76 68.76 40.38 40.38 40.38 40.38 80.75 40.38 40.38 137.51 21.51
106225	09/05/2013	84217	ATTERRO INC PROFESSIONAL SERVICES CON	1,312.00
106226	09/05/2013	46834	CECILE PORCHE-PETTY CASH CUSTODIAN GASOLINE & OTHER FUEL	20.00

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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>
106228	09/05/2013	61915	CBS PERSONNEL SERVICES LLC	2,543.08
			TEMPORARY SERVICES	983.90
			TEMPORARY SERVICES	1,559.18
106231	09/05/2013	61926	VERIZON SOUTHWEST	249.81
			MONTHLY TELEPHONE USAGE 2	
106233	09/05/2013	62751	WASTE MANAGEMENT	56.16
			CONTR MAINT & REPAIRS	
106266	09/10/2013	80971	ALLIED WASTE SERVICES #855	179.84
			MONTHLY WASTE DISPOSAL SE	
106274	09/10/2013	18491	CENTERPOINT ENERGY	94.01
			NATURAL GAS USAGE FROM 1/	58.10
			NATURAL GAS USAGE FROM 1/	35.91
106277	09/10/2013	21582	LEE M ORTIZ	350.00
			CONTR MAINT & REPAIRS	
106281	09/10/2013	27819	HARRIS COUNTY FWSD	431.10
			WATER USAGE FROM 1/1/13-1	
106283	09/10/2013	33040	CITY OF HOUSTON WATER	127.33
			WATER USAGE FROM 1/1/13-1	32.29
			WATER USAGE FROM 1/1/13-1	95.04
106285	09/10/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	55.00
			CONTR MAINT & REPAIRS	
106286	09/10/2013	37208	CITY OF LA PORTE	53.17
			WATER USAGE FROM 1/1/13-1	
106290	09/10/2013	45499	PARKWAY UTILITY DISTRICT	112.16
			WATER USAGE FROM 1/1/13-1	
106292	09/10/2013	47923	QUALITY SECURITY SYSTEMS	1,999.86
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
106296	09/10/2013	61915	CBS PERSONNEL SERVICES LLC	1,263.18
			TEMPORARY SERVICES	
106300	09/10/2013	61927	VERIZON WIRELESS	564.78
			MONTHLY TELEPHONE UAGE -	
106301	09/10/2013	62751	WASTE MANAGEMENT	160.16
			CONTR MAINT & REPAIRS	
106409	09/17/2013	83763	A-AFFORDABLE VACCUM SERVICE	208.00
			GREASE TRAP CLEANINGS-	
106413	09/17/2013	13945	AUDIO ELECTRONICS INC	1,122.00
			YEARLY CALIBRATION OF GEN	1,037.00
			TRAVEL EXPENSES	85.00
106415	09/17/2013	82150	ANNETTE BAIRD	800.00
			PROFESSIONAL SERVICES CON	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106416	09/17/2013	16155	BORDEN MILK PRODUCTS LLC	2,605.23
			STUDENT FOOD-CM TO VERIFY	107.56
			STUDENT FOOD-CM TO VERIFY	127.72
			STUDENT FOOD-CM TO VERIFY	68.18
			STUDENT FOOD-CM TO VERIFY	107.56
			STUDENT FOOD-CM TO VERIFY	268.96
			STUDENT FOOD-CM TO VERIFY	110.95
			STUDENT FOOD-CM TO VERIFY	147.45
			STUDENT FOOD-CM TO VERIFY	241.12
			STUDENT FOOD-CM TO VERIFY	73.94
			STUDENT FOOD-CM TO VERIFY	94.12
			STUDENT FOOD-CM TO VERIFY	107.56
			STUDENT FOOD-CM TO VERIFY	161.34
			STUDENT FOOD-CM TO VERIFY	107.12
			STUDENT FOOD-CM TO VERIFY	107.56
			STUDENT FOOD-CM TO VERIFY	118.62
			STUDENT FOOD-CM TO VERIFY	201.23
			STUDENT FOOD-CM TO VERIFY	228.57
			STUDENT FOOD-CM TO VERIFY	225.67
106422	09/17/2013	18491	CENTERPOINT ENERGY	30.12
			NATURAL GAS USAGE FROM 1/	
106433	09/17/2013	85800	HUDSON ENERGY SERVICES, LLC	2,591.76
			MONTHLY ENERGY CHARGES AT	558.70
			UTILITIES-ELECTRICITY	743.31
			UTILITIES-ELECTRICITY	750.14
			UTILITIES-ELECTRICITY	522.17
			UTILITIES-ELECTRICITY	17.44
106439	09/17/2013	36910	LAKESHORE LEARNING MATERIALS	85.48
			LAMINATING POUCHES XC344	
106448	09/17/2013	48800	RELIANT ENERGY	535.25
			ELECTRICITY USAGE FROM 1/	
106451	09/17/2013	61915	CBS PERSONNEL SERVICES LLC	879.49
			TEMPORARY SERVICES	
106455	09/17/2013	85260	BLANCA TENIENTE	28.82
			LOCAL DAILY MILEAGE	
106526	09/25/2013	85270	ASPEN IMAGING LTD	975.00
			PRINTING & FORMS	
106528	09/25/2013	14892	CITY OF BAYTOWN	140.38
			WATER USAGE FROM 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>
106533	09/25/2013	27820	GLAZIER FOODS COMPANY	21,214.01
			NON FOOD KITCHEN SUPP	96.55
			CUSTODIAL SUPP & MATL	240.92
			NON FOOD KITCHEN SUPPLIES	325.29
			FOOD FOR REFRESHMENTS FOR	193.97
			CUSTODIAL SUPPLIES-OPEN P	436.79
			NON FOOD KITCHEN SUPPLIES	682.81
			NON FOOD KITCHEN SUPPLIES	355.65
			NON-FOOD KITCHEN SUPPLIES	520.32
			NON FOOD KITCHEN SUPPLIES	48.23
			NON FOOD KITCHEN SUPPLIES	525.24
			NON FOOD KITCHEN SUPPLIES	485.73
			STUDENT FOOD-CM TO VERIFY	1,395.66
			CUSTODIAL SUPPLIES-OPEN P	198.27
			CUSTODIAL SUPPLIES- OPEN P	359.34
			CUSTODIAL SUPPLIES-OPEN P	23.58
			CUSTODIAL SUPPLIES-OPEN P	82.78
			CUSTODIAL SUPPLIES-OPEN P	78.41
			STUDENT FOOD-CM TO VERIFY	1,205.05
			STUDENT FOOD-CM TO VERIFY	1,261.89
			STUDENT FOOD-CM TO VERIFY	1,816.64
			STUDENT FOOD-CM TO VERIFY	1,268.35
			STUDENT FOOD-CM TO VERIFY	2,176.78
			STUDENT FOOD-CM TO VERIFY	1,664.57
			STUDENT FOOD-CM TO VERIFY	1,466.41
			STUDENT FOOD-CM TO VERIFY	2,168.01
			STUDENT FOOD-CM TO VERIFY	2,136.77
106537	09/25/2013	33090	HOUSTON DEPARTMENT OF HEALTH AND	105.70
			PERMITS & FEES	52.85
			PERMITS & FEES	52.85
106538	09/25/2013	85800	HUDSON ENERGY SERVICES, LLC	1,581.80
			UTILITIES-ELECTRICITY	
106539	09/25/2013	35350	JOHNSON SUPPLY	13.23
			MAINT SUPPLIES/MATERI	
106544	09/25/2013	61915	CBS PERSONNEL SERVICES LLC	1,559.55
			TEMPORARY SERVICES	727.05
			TEMPORARY SERVICES	832.50
106550	09/25/2013	62751	WASTE MANAGEMENT	352.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
106704	09/30/2013	18491	CENTERPOINT ENERGY	87.92
			NATURAL GAS USAGE FROM 1/	40.58
			NATURAL GAS USAGE FROM 1/	47.34
106709	09/30/2013	85932	EMCOR GOWAN INC	1,020.00
			ANNUAL GAS TEST AS PER AT	
106713	09/30/2013	32921	CITY OF HOUSTON HEALTH	52.85
			PERMITS & FEES	
106716	09/30/2013	85800	HUDSON ENERGY SERVICES, LLC	2,239.41
			UTILITIES ELECTRICITY	791.96
			UTILITIES ELECTRICITY	1,447.45
106723	09/30/2013	81125	PHONOSCOPE INC	250.00
			MONTHLY PHONE/DATA LINES-	

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**Fund: 2053 - HEAD START**

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106733	09/30/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC	1,502.91
			STUDENT FOOD-CM TO VERIFY	109.03
			STUDENT FOOD-CM TO VERIFY	284.28
			STUDENT FOOD-CM TO VERIFY	113.45
			STUDENT FOOD-CM TO VERIFY	215.95
			STUDENT FOOD-CM TO VERIFY	216.36
			STUDENT FOOD-CM TO VERIFY	100.20
			STUDENT FOOD-CM TO VERIFY	99.53
			STUDENT FOOD-CM TO VERIFY	170.62
			STUDENT FOOD-CM TO VERIFY	193.49
V106237	09/05/2013	83833	LISA A CAMPBELL	1,340.00
			PROFESSIONAL SERVICES CON	565.00
			PROFESSIONAL SERVICES CON	775.00
V106244	09/05/2013	31720	HOLDERS PEST CONTROL COMPANY	318.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			CONTR MAINT & REPAIRS	88.00
			CONTR MAINT & REPAIRS	150.00
V106247	09/05/2013	36699	PATRICIA KUSKOS	61.02
			JULY MILEAGE	
V106249	09/05/2013	80070	MARIA ORTIZ LOREDO	68.37
			MAY MILEAGE	23.73
			MARCH MILEAGE	32.21
			JUNE MILEAGE	12.43
V106252	09/05/2013	50265	MEREVONNA ROSS	44.07
			JUNE MILEAGE	
V106261	09/05/2013	63205	HATTIE WESTON	67.80
			JULY MILEAGE	
V106262	09/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	78.97
			SERVICE AGREEMENT FOR CAN	15.06
			SERVICE AGREEMENT FOR CAN	6.90
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	12.55
			SERVICE AGREEMENT FOR SHA	8.46
				10.35
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	7.65
			SERVICE AGREEMENT FOR SHA	6.00
V106346	09/10/2013	31720	HOLDERS PEST CONTROL COMPANY	87.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
V106391	09/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	31.09
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	13.09
V106482	09/17/2013	31720	HOLDERS PEST CONTROL COMPANY	80.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V106498	09/17/2013	45798	VENETIA PEACOCK	50.00
			CONTR MAINT & REPAIRS	
V106503	09/17/2013	84494	ARIANNE RIEBEL	16.95
			AUGUST MILEAGE	



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V106506	09/17/2013	52846	JULIE A SMITH PROFESSIONAL SERVICES CON	1,300.00
V106510	09/17/2013	84863	TEXAS LITHO SUPERMENTOR BROCHURES 100 THEME 3 PATT ENGLISH/SPAN THEME 4 PATT ENGLISH/SPAN THEME 1 LETTER ENGLISH/SP THEME 2 LETTER ENGLISH/SP THEME 3 LETTER ENGLISH/SP THEME 4 LETTER ENGLISH/SP THEME1 PATT ENGLISH/SPANI THEME 2 PATT ENGLISH/SPAN HOME VISIT FORM#1 SPANISH HOME VISIT FORM #2 QUOTE PARENT TEACHER CONFERENCE TRANSPORTATION TIP SHEET TRANSPORTATION LETTERS/AC HOME VISIT FORM #1 ENGLIS	2,312.00 322.00 128.00 128.00 128.00 128.00 128.00 128.00 128.00 128.00 50.00 78.00 78.00 68.00 587.00 105.00
V106551	09/25/2013	85581	MARTHA BRAVO LOCAL DAILY MILEAGE	115.26
V106554	09/25/2013	83648	TONNA CLAY AUGUST MILEAGE JULY MILEAGE	111.31 79.67 31.64
V106555	09/25/2013	85556	DIVON COLLINS LOCAL DAILY MILEAGE JULY MILEAGE	95.49 66.11 29.38
V106556	09/25/2013	21583	PAULA CRUICKSHANK AUGUST MILEAGE	99.44
V106557	09/25/2013	22389	NATALIA DEAVILA LOCAL DAILY MILEAGE	70.06
V106558	09/25/2013	86097	DEBRA CASEY AUGUST MILEAGE	190.97
V106560	09/25/2013	86098	DONNA SHOTWELL AUGUST MILEAGE	97.75
V106561	09/25/2013	80029	THERESA DORSEY LOCAL DAILY MILEAGE	55.37
V106563	09/25/2013	23631	SHERRY EAGLETON LOCAL DAILY MILEAGE	61.02
V106564	09/25/2013	86139	ECHOE FARR LOCAL DAILY MILEAGE	46.33
V106566	09/25/2013	83443	MONICA GARCIA LOCAL DAILY MILEAGE	6.22
V106567	09/25/2013	27258	BARBARA GARRETT LOCAL DAILY MILEAGE	83.62
V106568	09/25/2013	83436	GENEVA GLAPION-REFUGE AUGUST MILEAGE	98.88
V106570	09/25/2013	84618	MARIBEL DEL GONZALEZ AUGUST MILEAGE	84.19
V106571	09/25/2013	82856	TRACEY HARDEMON LOCAL DAILY MILEAGE	61.59
V106572	09/25/2013	85272	MARLENE HERRERA AUGUST MILEAGE JULY MILEAGE JULY MILEAGE	90.97 60.46 16.95 13.56

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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>
V106574	09/25/2013	84645	ELENA HUERTA AUGUST MILEAGE	173.46
V106576	09/25/2013	35079	JACQUELINE JEFFERY LOCAL DAILY MILEAGE	19.78
V106577	09/25/2013	84651	CYNTHIA JOHNSON AUGUST MILEAGE JULY MILEAGE JUNE MILEAGE	162.16 87.58 50.85 23.73
V106578	09/25/2013	35216	RAMONA JOHNSON AUGUST MILEAGE	32.21
V106579	09/25/2013	36699	PATRICIA KUSKOS LOCAL DAILY MILEAGE	46.33
V106581	09/25/2013	80754	VERNELLA LEWIS LOCAL DAILY MILEAGE	90.40
V106582	09/25/2013	37942	ETHELVINA LIMAS LOCAL DAILY MILEAGE	36.16
V106583	09/25/2013	83628	TYNESHA MICKENS AUGUST MILEAGE JULY MILEAGE JUNE MILEAGE	272.34 117.52 126.00 28.82
V106584	09/25/2013	84301	GAY MILLIORN LOCAL DAILY MILEAGE JULY MILEAGE	268.95 139.56 129.39
V106585	09/25/2013	85868	MOLLY LONG LOCAL DAILY MILEAGE	50.85
V106586	09/25/2013	83631	MARISSOL MONTALVO JULY MILEAGE	27.12
V106587	09/25/2013	86099	NEOKI DAVIS LOCAL DAILY MILEAGE	23.17
V106589	09/25/2013	84034	LAURA OLIVAS AUGUST MILEAGE JULY MILEAGE	173.46 103.40 70.06
V106590	09/25/2013	80070	MARIA ORTIZ LOREDO LOCAL DAILY MILEAGE	12.43
V106591	09/25/2013	45798	VENETIA PEACOCK LOCAL DAILY MILEAGE	133.91
V106592	09/25/2013	86096	RAQUEL GARCIA LOCAL DAILY MILEAGE	63.85
V106593	09/25/2013	85699	ERLINDA RIOS-PORTILLO AUGUST MILEAGE	36.16
V106594	09/25/2013	49809	ANGELA RIVERS JULY MILEAGE AUGUST MILEAGE	350.87 151.42 199.45
V106596	09/25/2013	84234	YARITZA ROMAN LOCAL DAILY MILEAGE	41.81
V106597	09/25/2013	50265	MEREVONNA ROSS LOCAL DAILY MILEAGE JULY MILEAGE	141.25 89.27 51.98
V106600	09/25/2013	83285	BRENDA SMITH LOCAL DAILY MILEAGE	37.29
V106603	09/25/2013	55478	CATHY SYLVESTER LOCAL DAILY MILEAGE	68.37
V106604	09/25/2013	85564	JESSICA THOMAS LOCAL DAILY MILEAGE	57.07

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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>
V106606	09/25/2013	63205	HATTIE WESTON LOCAL DAILY MILEAGE	84.75
V106607	09/25/2013	84803	LACI WILLIAMS JULY MILEAGE AUGUST MILEAGE	105.66 64.41 41.25
V106742	09/30/2013	86148	JEANETTE BARNHART PROFESSIONAL SERVICES	20.00
V106746	09/30/2013	86097	DEBRA CASEY PROFESSIONAL SERVICES	5.00
V106747	09/30/2013	86098	DONNA SHOTWELL PROFESSIONAL SERVICES	25.00
V106748	09/30/2013	86139	ECHOE FARR PROFESSIONAL SERVICES	25.00
V106752	09/30/2013	86155	TEANDRA LAUDERDALE PROFESSIONAL SERVICES	25.00
V106753	09/30/2013	86153	DIONNE LEWIS PROFESSIONAL SERVICES	25.00
V106756	09/30/2013	86099	NEOKI DAVIS PROFESSIONAL SERVICES	25.00
V106762	09/30/2013	86152	MARILYN SPIKES PROFESSIONAL SERVICES	25.00
V106764	09/30/2013	84863	TEXAS LITHO COVER SHEETS AS PER ATTAC ENGLISH PARENT HANDBOOKS SPANISH PARENT HANDBOOKS HEAD START TREASURE HUNT FAMILY ORIENTATION AGENDA	1,697.00 297.00 713.00 457.00 90.00 140.00
V106765	09/30/2013	86151	NADIA WALKER PROFESSIONAL SERVICES	25.00
V106766	09/30/2013	86150	JANET WOOTEN PROFESSIONAL SERVICES	25.00

Number of checks in fund 2053 - HEAD START: **121** Amount total: **75,505.91**

**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>
106541	09/25/2013	80940	PONDER'S LIFESAVING SKILLS WORKSHOP REG & FEES	2,250.00

Number of checks in fund 2063 - HEAD START TRAINING: **1** Amount total: **2,250.00**

**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>
106417	09/17/2013	16240	BOSWORTH PAPERS INC SPECTRUM MULTI-USE, WHITE EARTHCHOICE MULTIPURPOSE, EARTHCHOICE MULTIPURPOSE, PULSAR PINK VELLUM ( NEW RE-ENTRY RED VELLUM, ASTR SOLAR YELLOW VELLUM, ASTR GAMMA GREEN VELLUM, ASTRO VENUS VIOLET VELLUM, ASTR TERRESTIAL TEAL (NEW SHAD TERRA GREEN VELLUM, ASTRO COSMIC ORANGE VELLUM, AST LUNAR BLUE, ASTROBRIGHT 8	1,866.47 999.12 37.76 37.76 60.91 121.82 121.82 60.91 60.91 60.91 60.91 60.91 121.82 121.82

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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>
106616	09/25/2013	18165	CDW GOVERNMENT INC	223.16
			C2G 1284 DB25M MC36M PRNT	18.34
			HP LJ P2035 30PPM, MFG# C	204.82
V106660	09/25/2013	17320	BUTLER BUSINESS PRODUCTS	565.53
			PRECISE V5/V7 NEEDLE POIN	37.60
			PRECISE V5/V7 NEEDLE POIN	37.60
			RECYCLED REFILLS APPOINTM	16.35
			SWINGLINE GBC FUSION 3100	292.87
			Z- GRIP NEON BALLPOINT RE	3.95
			LORELL ECONOMY CHAIR MATS	101.96
			PRECISE V5/V7 NEEDLE POIN	37.60
			PRECISE V5/V7 NEEDLE POIN	37.60

Number of checks in fund 2233 - FEDERAL TANF: 3

Amount total: **2,655.16**

**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>
106123	09/05/2013	85464	GED ACADEMY ESSENTIAL EDUCATION	458.00
			PROFESSIONAL SERVICES	
106297	09/10/2013	83215	TEXAS ASSOCIATION FOR LITERACY AND	30.00
			EMPL TRVL-CONF REG&FE	
106457	09/17/2013	83215	TEXAS ASSOCIATION FOR LITERACY AND	195.00
			EMPL TRVL-CONF REG&FE	
V106198	09/05/2013	61690	V VACCARO	79.50
			AUGUST MILEAGE	
V106203	09/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	10.14
			ESTIMATED OVERAGES	
V106391	09/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	14.86
			ESTIMATED OVERAGES	
V106471	09/17/2013	85142	SARA ESPINOZA	132.22
			AUGUST MILEAGE	55.94
			JULY MILEAGE	76.28
V106481	09/17/2013	85314	ALYSHA HARMON	198.20
			AUGUST MILEAGE	85.54
			JULY MILEAGE	112.66
V106483	09/17/2013	83835	EDUARDO HONOLD	129.72
			JULY MILEAGE	26.27
			AUGUST MILEAGE	103.45
V106490	09/17/2013	80091	MARTIN LOA	66.22
			AUGUST MILEAGE	
V106493	09/17/2013	81917	CAROLE MARTIN	130.40
			AUGUST MILEAGE	
V106494	09/17/2013	80579	GUILLERMO MEDINA	386.91
			AUGUST MILEAGE	
V106497	09/17/2013	44332	MAY O'BRIEN	139.61
			LOCAL DAILY MILEAGE	
V106507	09/17/2013	80028	MARIA SOSA	74.07
			AUGUST MILEAGE	18.59
			JULY MILEAGE	55.48

Number of checks in fund 2303 - FED ABE REGULAR: 14

Amount total: **2,044.85**

**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>
106119	09/05/2013	18165	CDW GOVERNMENT INC	176.39
			VIEWSONIC VA2448M 24" WID	

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Number of checks in fund 2343 - FED ABE EL/CIVICS: 1

Amount total: **176.39**

**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>
106205	09/05/2013	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20# 8	999.12
106210	09/05/2013	85488	EL PASO COUNTY COMMUNITY PROFESSIONAL SERVICES CON	6,667.00
106217	09/05/2013	85731	MARSHA HOSANG PROFESSIONAL SERVICES	700.00
106223	09/05/2013	85088	ANGELINE A KALDRO PROFESSIONAL SERVICES	400.00
106234	09/05/2013	82592	KRISTA D YOUNG PROFESSIONAL SERVICES	400.00
106270	09/10/2013	81972	AT&T TELECONFERENCE SERVICES OPEN PURCHASE ORDER FOR	33.98
106279	09/10/2013	25560	FEDEX SHIPPING SERVICES DURING	65.26
106456	09/17/2013	57090	TEXAS A&M UNIVERSITY CAREER CENTER LEASES & RENTALS EQUI	2,447.80
106527	09/25/2013	81972	AT&T TELECONFERENCE SERVICES OPEN PURCHASE ORDER FOR	484.69
106536	09/25/2013	85731	MARSHA HOSANG PARTICIPATE AT THE MATH I	1,000.00
106545	09/25/2013	83215	TEXAS ASSOCIATION FOR LITERACY AND LEASES & RENTALS EQUI	2,447.80
106548	09/25/2013	61927	VERIZON WIRELESS TELEPHONES,CELLS, &PA	509.26
V106256	09/05/2013	81103	BARBARA TONDRE PROFESSIONAL SERVICES CON	13,494.00

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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>
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	21,857.40
			HP LASERJET INK	2,036.30
			HP LASERJET INK	2,036.30
			SIZE D1 LABEL CASSETTE	69.16
			CASE OF YELLOW PAPER	63.70
			CASE OF BLUE PAPER	63.70
			CASE OF PINK PAPER	63.70
			CASE OF PURPLE PAPER	63.70
			CASE OF GREEN PAPER	63.70
			PREMIER STAKCUT PAPER BAS	220.06
			SIZE D1 LABEL CASSETTE	64.48
			SIZE D1 LABEL CASSETTE	70.64
			SIZE D1 LABEL CASSETTE	68.76
			SIZE D1 LABEL CASSETTE	70.32
			SIZE D1 LABEL CASSETTE	68.76
			C-LINE PROTECTOR SHEETS	67.16
			SWINGLINE STAPLER	194.58
			ACCO-BINDER CLIPS	4.00
			ACCO-BINDER CLIPS	3.70
			BALLISTIC ROLLING NOTEBOO	167.70
			HEAVY DUTY STOWAWAY CART	360.73
			WRITE ON TABS	13.44
			POST IT NOTES SUPER STICK	32.64
			UNI-BALL PENS	89.64
			UNI-BALL	89.64
			UNI-BALL PENS	59.76
			BRITE LINER GRIP TANK STY	17.58
			BUTTERFLY SORTER	32.12
			SCOTCH CUBICLE GRIPS	14.67
			BIG TAB PLASTIC INSERTABL	22.70
			PRE PRINTED PLASTIC DIVID	11.96
			PRE PRINTED PLASTIC DIVID	12.08
			PRINTABLE SELF-ADHESIVE T	65.12
			POST IT FLAGS	15.57
			POST IT FLAG	59.95
			WRIST COLLS WITH KEY RING	7.47
			POST IT	113.58
			ROUND STENCIL PENS	20.40
			ONYX MESH HOOK FOR CUBICL	10.84
			TOP TAB POLY FILE FOLDERS	156.05
			C STORAGE ORGANIZER	80.04
			C STORAGE ORGANIZER	73.80
			ROTARY MESH ORGANIZER	25.98
			ROTARY MESH ORGANIZER	38.97
			MESH DRAWER ORGANIZER	157.25
			HP LASERJET INK	1,439.50
			POST IT NOTES	48.66
			POST IT NOTES	103.14
			POST IT NOTES	113.30
			POST IT NOTES	158.88
			POST IT NOTES	97.92
			HP LASERJET INK	1,349.50
			HP LASERJET INK	1,619.40
			HP LASERJET INK	287.90
			HP LASERJET INK	1,439.50
			HP LASERJET INK	405.80

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	21,857.40
			HP LASERJET INK	811.60
			HP LASERJET INK	159.90
			HP LASERJET INK	1,279.20
			HP LASERJET INK	2,036.30
			HP LASERJET INK	1,619.40
			HP LASERJET INK	1,575.20
			HP LASERJET INK	269.90
V106768	09/30/2013	84288	ZENO DIGITAL SOLUTIONS, LLC COPIER OVERAGES FOR	92.13

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: **15**

Amount total: **51,598.44**

**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>
106221	09/05/2013	85455	JOBS FOR THE FUTURE INC	263,308.00
			TO SUPPORT TEXAS LEARNS W	
106228	09/05/2013	61915	CBS PERSONNEL SERVICES LLC	1,585.08
			TEMPORARY SERVICES	787.36
			TEMPORARY SERVICES	797.72
106264	09/10/2013	10143	A & E-THE GRAPHICS COMPLEX	9,273.68
			CONTEXT INSTRUCTOR TOOLKI	3,201.81
			CONTEXT MANAGER TOOLKITS	3,265.30
			ESTIMATED SHIPPING/HANDLI	15.05
			PRINT JOB FOR TEXAS LEARN	2,791.52
106451	09/17/2013	61915	CBS PERSONNEL SERVICES LLC	828.80
			TEMPORARY SERVICES	
106525	09/25/2013	80964	AMERICAN INSTITUTES FOR RESEARCH	447.00
			NON EMPLOYEE CONF REG	298.00
			EMPL TRVL CONF REG&FE	149.00
106534	09/25/2013	82580	DIRK LANE HODGES	400.00
			PROFESSIONAL SERVICES	
106549	09/25/2013	86034	VONDRACEK ENTERPRISES INC	498.26
			NON EMPLOYEE TRANSPOR	494.81
			NON EMPLOYEE MEALS	3.45
V106239	09/05/2013	18572	ANTHONY CHAN	615.49
			EMPL TRVL TRANSPORTAT	534.49
			EMPL TRAVEL MEALS	81.00
V106246	09/05/2013	85261	J & R CONSULTING INC	6,204.00
			OPEN PURCHASE ORDER FOR	
V106248	09/05/2013	84531	ANNEMARIE MOLINARI	98.00
			EMPL TRAVEL MEALS	
V106251	09/05/2013	82598	MICHAEL ROBLES	163.18
			JULY MILEAGE	60.12
			JUNE MILEAGE	51.53
			AUGUST MILEAGE	51.53
V106255	09/05/2013	54535	JOHN STEVENSON	356.39
			EMPL TRVL TRANSPORTAT	218.09
			EMPL TRAVEL MEALS	27.00
			EMPL TRVL TRANSPORTAT	41.30
			EMPL TRAVEL MEALS	70.00
V106257	09/05/2013	59732	ELIZABETH THOMPSON	188.63
			EMPL TRAVEL MEALS	18.00
			EMPL TRVL TRANSPORTAT	170.63

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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>
V106321	09/10/2013	18572	ANTHONY CHAN EMPL TRAVEL MEALS	694.24 90.00
			EMPL TRAVEL LODGING	177.10
			EMPL TRVL TRANSPORTAT	427.14
V106470	09/17/2013	18572	ANTHONY CHAN AUGUST MILEAGE	35.43
V106575	09/25/2013	85261	J & R CONSULTING INC NON EMPLOYEE MEALS	192.59 18.00
			NON EMPLOYEE TRANSPOR	174.59
V106605	09/25/2013	59732	ELIZABETH THOMPSON EMPL TRVL TRANSPORTAT	169.81

Number of checks in fund 2873 - TEXAS LEARNS: 17

Amount total: **285,058.58**

**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>
106114	09/05/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT KENNEDY ELEM	5,943.00
V106167	09/05/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,376.00
V106335	09/10/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	774.00
V106486	09/17/2013	86000	WYKESHA C HAYES REVISE 5 KIDS' DAY CURRIC	1,397.50
V106501	09/17/2013	83538	AMANDA JOHNSON JULY MILEAGE	54.58 16.89
			AUGUST MILEAGE	37.69
V106763	09/30/2013	84765	DAVID A SUMNER PROFESSIONAL SERVICES	800.00 700.00
			DEVELOPMENT, DESIGN, AND	100.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 6

Amount total: **10,345.08**

**Fund: 2893 - FED ECI GRANT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106530	09/25/2013	86121	ISABEL DOMINGUEZ RESPITE CARE	480.00

Number of checks in fund 2893 - FED ECI GRANT: 1

Amount total: **480.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106279	09/10/2013	25560	FEDEX POSTAGE	29.96

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: 1

Amount total: **29.96**

**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>
106209	09/05/2013	85487	EDUCATION SERVICE CENTER IMPLEMENTING AND ADMINIST	50,932.17
106230	09/05/2013	83072	TEXAS STATE UNIVERSITY PROVIDE IMPLEMENTATION AN	140,977.57
106294	09/10/2013	85806	SOCORRO ISD COMMUNITY EDUCATION FOR THE PURPOSE OF IMPLEM	259,660.27
106464	09/17/2013	85847	UNIVERSITY OF TEXAS @ EL PASO IMPLEMENTING AND ADMINIST	68,506.85



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## 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>
106531	09/25/2013	85487	EDUCATION SERVICE CENTER IMPLEMENTING AND ADMINIST	172,133.96
106540	09/25/2013	82983	LONE STAR COLLEGE SYSTEM IMPLEMENTING AND ADMINIST IMPLEMENTING AND ADMINIST	262,958.99 51,913.89 211,045.10
106542	09/25/2013	82243	REGION VI IMPLEMENTING AND ADMINIST	354,520.38
106543	09/25/2013	85806	SOCORRO ISD COMMUNITY EDUCATION FOR THE PURPOSE OF IMPLEM	50,011.19
106546	09/25/2013	83072	TEXAS STATE UNIVERSITY PROVIDE IMPLEMENTATION AN	213,209.16
106547	09/25/2013	85847	UNIVERSITY OF TEXAS @ EL PASO IMPLEMENTING AND ADMINIST IMPLEMENTING AND ADMINIST	59,164.81 44,862.52 14,302.29
106732	09/30/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE IMPLEMENTING AND ADMINIST	227,221.64
106735	09/30/2013	85847	UNIVERSITY OF TEXAS @ EL PASO CONSULTING SERVICES	465.32

Number of checks in fund 2963 - FED-GREAT CTR PROJECT: 12

Amount total: 1,859,762.31

## 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>
106119	09/05/2013	18165	CDW GOVERNMENT INC HP LJ P2035 30PPM, C2G 1284 DB25M MC36M PRNT	223.16 204.82 18.34
106148	09/05/2013	61927	VERIZON WIRELESS TELEPHONE, CELL & PAG	1,206.27
106440	09/17/2013	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTLY PARKIN	800.00
106723	09/30/2013	81125	PHONOSCOPE INC OPEN PO FOR MONTHLY CHARG OPEN PO FOR 5 MPS ETHERNE	1,341.98 966.98 375.00
V106203	09/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME	287.56 177.71 109.85
V106768	09/30/2013	84288	ZENO DIGITAL SOLUTIONS, LLC OPEN PO FOR LEASE AGREEME	29.17

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

Amount total: 3,888.14

## 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>
106138	09/05/2013	85302	REDSPIN INC WEB APPLICATION SECURITY WEB APPLICATION ASSESMEN	26,000.00 18,000.00 8,000.00
106148	09/05/2013	61927	VERIZON WIRELESS TELEPHONE, CELL & PAG	1,151.34
106279	09/10/2013	25560	FEDEX POSTAGE	56.97

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**Fund: 3833 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106298	09/10/2013	83410	UNIQUE DIGITAL TECHNOLOGY INC	86,182.00
			ESTIMATED SHIPPING	625.00
			UNIU-V53 UNISPHERE UNIFIE	8,194.00
			M-PRESW-001 PREMIUM SOFTW	4,425.00
			WU-PREHW-001 PREMIUM HARD	3,392.00
			SUPERMICRO SERVER SYS-602	22,230.00
			UDI-SUP-3HW 3 YRS UNIQUE	6,669.00
			UDI-INST UNIQUE DIGITAL I	3,000.00
			VNX5300CS2M VNX5300 2ND C	1,309.00
			VDMM1GCUAS 1GB DM MODULE	2,000.00
			VNX5300DMM VNX5300 ADD ON	1,499.00
			V3-2S10-900 2.5 IN 900GB	13,020.00
			VNXFCSFPS ADDITIONAL 8 G	400.00
			VNXSPSAS 2ND OPTIONAL SPS	492.00
			VNX53D25901M VNX5300 DPE	18,927.00
106421	09/17/2013	18165	CDW GOVERNMENT INC	5,630.28
			LVO TS TC M92P 17-3770 1T	2,621.76
			VIEWSONIC VA2448M 24' WID	1,058.34
			LVO TS TP T430 I5-3320M 5	1,950.18
V106162	09/05/2013	84293	TIFFANY CROONE	230.57
			EMPL TRAVEL-MEALS	36.00
			EMPL TRAVEL-TRANSPORT	194.57
V106660	09/25/2013	17320	BUTLER BUSINESS PRODUCTS	2,498.79
			BLACK	65.97
			COLOR	53.98
			MEETING NOTEBOOKS	35.96
			WIREBOUND NOTEBOOKS	71.82
			WIREBOUND NOTEBOOK	15.50
			WIREBOUND NOTEBOOK	21.35
			CYAN	135.80
			YELLOW	135.80
			MAGENTA	203.70
			DAY, DATE & TIME PENCIL C	31.80
			PENCIL CUP ERASERS	1.80
			RETRACTABLE PENS	33.58
			MESH METAL BOOKENDS	40.20
			COLORED FILE JACKETS BLUE	247.16
			COLORED FILE JACKETS BLUE	436.16
			HP COMBO PACK	93.21
			HP 53A	735.20
			BLACK	139.80

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**Fund: 3833 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	7,889.86
			MIRADO BLACK WARRIOR PENC	34.68
			DESK CALENDAR (REFILL) IT	44.46
			ASTROBRIGHT WAUSAU	200.97
			WAUSAU	25.98
			COOL ASSORTMENT	62.92
			VINTAGE ASSORTMENT	62.92
			ASTROBRIGHTS	38.97
			HP PAPER	94.68
			USB	36.40
			MECH. PENCILS	38.50
			PENDEL MECH.	21.52
			REACTION PENCILS	15.54
			COLOR COPY PAPER	25.62
			HP BRIGHT WHITE	18.70
			AVR SERIES UPS SYSTEMS	955.14
			AVR SERIES UPS SYSTEMS	2,069.47
			USB PORTABLE HARD DRIVE	140.64
			3.0 PORTABLE HARD DRIVES	532.30
			STORE N GO FLASH DRIVE	93.31
			USB DRIVES	111.28
			SCOTCH MAGIC TAPE	53.98
			TAPE DISPENSER	12.19
			TAPE DISPENSER	11.19
			SLIM HEADPHONES	173.82
			NOISE CANCELLING HEADPHON	39.12
			PRO SERIES SURGE PROTECTO	181.96
			MAX BATTERIES	49.41
			MAX ALKALINE	51.60
			MAX ALKALINE	49.41
			PRINTABLE TAGS	47.40
			TAPE IN DISPENSERS	44.37
			INKJET 4920	99.99
			LAPTOP BAG	52.00
			STARTER SETS	60.00
			STARTER SET BLACK	35.89
			TWO PAGE PER WEEK REFILLS	36.98
			MAX AKALINE BATTERIES AA	164.99
			MAX BATTERIES	164.99
			POST IT FLAGS	10.38
			CORRECTION TAPE	5.78
			CORRECTION TAPE	5.78
			BINDER CLIPS	2.79
			BINDER CLIPS	2.99
			BINDER CLIPS	3.99
			COLOR PANAL WALL CLIPS	15.96
			SOFCO SOFTSPOT SEAT CUSHI	114.08
			PRO SERIES SUPPORT	104.26
			PENDEL RSVP PENS	20.10
			FULL COLOR WALL CALENDAR	31.66
			CORDS & COUPLERS	9.58
			MAGNUM PERMANENT MARKERS	6.64
			PRO CHISEL RED	17.91
			SHARPIE PENS	23.22
			POST IT NOTES 3X3	20.98
			POST IT ORIGINAL 4X6	20.78

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**Fund: 3833 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	7,889.86
			FLIP A WEEK DESK CALENDAR	17.59
			GEL WRIST PAD	17.66
			DR GRIP PEN	22.47
			EASY TOUCH PEN	29.40
			WALL CALENDAR	26.30
			RETRACTABLE MARKERS	13.08
			CHISEL TIP MARKERS	11.55
			DICTIONARY	26.80
			LAPTOP BAG	57.11
			LAPTOP TOTE	57.11
			G H ROLLING LAPTOP	136.13
			RETRACTABLE GEL PEN BLACK	14.30
			GEL MOUSE PAD	16.86
			HANGING FILE FOLDERS	72.52
			HANGING FILE FOLDER FRAME	12.50
			REINFORCED HANGING FILE	64.77
			REINFORCED EXTRA CAPACITY	66.98
			LIQUID PEN HIGHLIGHTER	26.58
			MERRIAM WEBSTER SET	33.20
			ROUND SHARPENER	4.20
			ASST. COLOR PLASTIC	6.30
			TICONDERGA PENCILS	8.82
			Z-GRIP MAX GEL	32.40
			DR. GRIP RETRACTABLE PEN	22.56
			DR. GRIP RETRACTABLE	22.56
			WITE-OUT BRAND EXACT LINE	24.64
			WITE-OUT BRAND SHAKE N SQ	13.74
			3-TIER SWIVEL HOLDER	34.47
			DESK SORTER	26.44
			PERSONAL COMPACT SHARPENE	33.99
			IPOINT CURVE PENCIL	37.47
			MOUSE PAD WRIST SUPPORTER	29.68
			KEYBOARD PALM SUPPORT	34.44
			BLACKOUT PRIVACY FILTERS	20.48
			PRIVACY FILTER	106.68
			BOTANIQUE WEEKLY/MONTHLY	77.24
			WITE-OUT BRAND EZ CORRECT	58.50
			STYLE E17 STANDARD DESK C	23.98
			EXECUTIVE MONTHLY DESK PA	22.48
			Z-GRIP GEL RETRACTABLE PE	47.97
			TOP-LOADING HEAVY DUTY SH	60.69
			SARASSA BOLD METALLICS	5.08
			CUBICLE KEEPERS	41.97

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 8 Amount total: **129,639.81**

**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>
V106318	09/10/2013	85965	ZENAE NETNERA SCOTT CAMPBELL	540.00
			WILL PROVIDE PLANNING AND	
V106763	09/30/2013	84765	DAVID A SUMNER	100.00
			PROFESSIONAL SERVICES CON	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 2 Amount total: **640.00**

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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>
106119	09/05/2013	18165	CDW GOVERNMENT INC CREDIT	-41.25
V106172	09/05/2013	83722	RAMIELLE JOHNS JULY MILEAGE	22.37
V106197	09/05/2013	83761	NECAUJE TURNER AUGUST MILEAGE	13.90
V106338	09/10/2013	80543	MARY GLOVER JANUARY MILEAGE FEBRUARY MILEAGE	269.73 93.56 176.17

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 4

Amount total:

**264.75**

## 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>
106425	09/17/2013	23615	FOTOFEST INC CASE AFTER-SCHOOL INITIAT	2,000.00
106453	09/17/2013	83818	TALKING BACK LIVING HISTORY CASE AFTER-SCHOOL INITIAT	1,500.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106316	09/10/2013	17320	BUTLER BUSINESS PRODUCTS	621.58
			BIC ULTRA FINE POINT PERM	5.44
			BIC VELOCITY GEL RETRACTA	5.61
			BIC VELOCITY GEL RETRACTA	5.62
			HOUSE OF DOOLITTLE ACADEM	3.78
			HOUSE OF DOOLITTLE ACADEM	3.79
			VERBATIM 16G STORE-N-GO 9	10.67
			IDEASTREAM SNAP-N-STORE S	5.74
			IDEASTREAM SNAP-N-STORE S	5.75
			ELMERS ALL PURPOSE GLUE S	22.18
			ELMERS ALL PURPOSE GLUE S	22.19
			BIC ULTRA FINE POINT PERM	5.44
			CRAYOLA THINLINE WASHABLE	20.97
			RAINBOW BAGS, 6# UNCOATED	2.60
			RAINBOW BAGS, 6# UNCOATED	2.60
			AVERY IRON ON TRANSFER -	18.12
			AVERY IRON ON TRANSFER -	18.12
			VERBATIM 16G STORE-N-GO 9	10.66
			REDIFORM NATIONAL THE STU	8.09
			CRAYOLA CLASSIC COLORS MA	8.82
			CRAYOLA CLASSIC COLORS MA	8.82
			CRAYOLA CLASSIC WASHABLE	19.50
			CRAYOLA CLASSIC WASHABLE	19.50
			CRAYOLA THINLINE WASHABLE	20.97
			BIC VELOCITY GEL RETRACTA	17.27
			AVERY NAME BADGE INSERT R	28.86
			AVERY NAME BADGE INSERT R	28.86
			DIVERSEY PLEDGE FURNITURE	3.37
			DIVERSEY PLEDGE FURNITURE	3.38
			REDIFORM NATIONAL THE STU	8.08
			AVERY NAME BADGE LABEL -	31.41
			AT A GLANCE PROFESSIONAL	8.49
			AT A GLANCE PROFESSIONAL	8.50
			TOPS BUSINESS JOURNAL - T	10.01
			TOPS BUSINESS JOURNAL - T	10.02
			BIC VELOCITY GEL RETRACTA	5.75
			KLEENEX BOUTIQUE FACIAL T	7.99
			GOJO INSTANT HAND SANITIZ	17.61
			GOJO INSTANT HAND SANITIZ	17.61
			HP304A YELLOW ORIGINAL LA	59.99
			HP304A YELLOW ORIGINAL LA	60.00
			AVERY NAME BADGE LABEL -	31.41
			KLEENEX BOUTIQUE FACIAL T	7.99

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106468	09/17/2013	17320	BUTLER BUSINESS PRODUCTS	622.74
			POST-IT POP UP NOTES IN N	9.88
			POST-IT POP UP NOTES IN N	9.88
			WAUSAU PAPER CARD STOCK -	16.15
			WAUSAU PAPER CARD STOCK -	16.15
			BIC VELOCITY GEL RETRACTA	11.51
			PAPERMATE SHARPWRITER MEC	3.79
			PAPERMATE SHARPWRITER MEC	3.79
			BUSINESS SOURCE BINDER CL	5.29
			BUSINESS SOURCE BINDER CL	5.29
			HP304A MAGENTA ORIGINAL L	60.01
			HP304A MAGENTA ORIGINAL L	60.02
			FALCON DUST-OFF DPSXL6 XL	28.99
			FALCON DUST-OFF DPSXL6 XL	29.00
			HP 304A BLACK ORIGINAL LA	61.49
			HP 304A BLACK ORIGINAL LA	61.50
			HP 304A CYAN ORIGINAL LAS	120.00
			HP 304A CYAN ORIGINAL LAS	120.00
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	619.13
			QUARTET FLIPCHART STAND -	272.28
			QUARTET FLIPCHART STAND -	272.28
			TOPS BUSINESS JOURNAL - T	-10.02
			TOPS BUSINESS JOURNAL - T	-10.01
			COSCO ACCU-STAMP PRE-INKE	21.68
			COSCO ACCU-STAMP PRE-INKE	21.69
			CARDINAL HOLDIT PROJECT P	23.76
			CARDINAL HOLDIT PROJECT P	23.76
			AVERY REMOVABLE WRITE 0N	1.85
			AVERY REMOVABLE WRITE 0N	1.86

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 5

Amount total: **5,363.45**

**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>
106148	09/05/2013	61927	VERIZON WIRELESS	317.92
			TELEPHONE, CELL & PAG	
106204	09/05/2013	13871	AT&T	129.80
			FY13 TELEBRANCHING CHARGE	
106206	09/05/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	5,279.16
			OPEN PURCHASE ORDER TEMPO	687.96
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	458.64
			OPEN PURCHASE ORDER TEMPO	649.74
			OPEN PURCHASE ORDER TEMPO	654.52
			OPEN PURCHASE ORDER TEMPO	678.41
106227	09/05/2013	49810	RIVERSIDE PUBLISHING COMPANY	2,392.50
			BDI-2 COMPLETE RECORD FOR	2,175.00
			SHIPPING - 10%	217.50

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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>
106229	09/05/2013	55613	TALK TOOLS	709.83
			HONEY BEAR WITH STRAW - #	159.80
			SHIPPING - 10%	64.53
			PRE-HIERARCHY HORN - #100	89.50
			BITE TUBE SET - #1050033	157.50
			CHEWY TUBES - RED #105000	119.25
			CHEWY TUBES - YELLOW - #1	119.25
106232	09/05/2013	81988	VISUAL COMMUNICATION SERVICES INC FY12-FY13	330.00
106271	09/10/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	2,149.89
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
106284	09/10/2013	32532	HOUSTON ISD-PRINTING SERVICES	754.70
			CONSENT FOR TRANSITION RE	121.31
			PROGRESS NOTE - ORIGINAL	483.39
			PROGRESS NOTE, ORIGINAL +	150.00
106419	09/17/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,433.26
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
106705	09/30/2013	21401	LARRY PHIPPS	59.00
			500 BUSINESS CARDS - SHAR	
106736	09/30/2013	81988	VISUAL COMMUNICATION SERVICES INC	220.00
			OTHER CONTRACTED SVCS	110.00
			OTHER CONTRACTED SVCS	110.00
V106235	09/05/2013	82016	AMY BANCROFT	255.10
			AUGUST MILEAGE	
V106236	09/05/2013	17320	BUTLER BUSINESS PRODUCTS	1,485.28
			TAPE HOLDER - #BSN32954	9.90
			TELEPHONE PADS - #TOP7462	44.34
			TISSUES - GEP48100CT	94.56
			PENCILS - #DIX96212	7.98
			SCISSORS - #BSN65647	29.85
			SHEET PROTECTORS - #BSN37	10.70
			VERSADATER LINE DATER - #	65.98
			STAPLER - # BSN62835	31.14
			STAPLER REMOVER - #SWI381	38.70
			TAPE - #BSN32953	38.76
			WRITING PADS - #TOP7501	48.90
			WRITING PADS - #TOP7532	69.50
			BLACK STIC PENS - #BIC GS	16.95
			BLUE STIC PENS - #BIC GSM	16.95
			LARGE RUBBER BANDS - #SPR	6.19
			12" RULER #SPR 01488	6.00
			ADDRESS LABELS - AVE5160	160.74
			ENVELOPE MOISTENER - #QUA	10.92
			WIRE BOUND NOTEBOOKS - #M	42.75
			POST-IT POP UP PADS - #MM	124.74
			POST-IT PADS - #MMM654R24	155.94
			POST IT PADS - #MMM653RPY	117.00
			MONTHLY DIVIDERS - #AVE11	37.04
			POST-IT FLAGS - #MMM680RY	66.36
			LABEL MAKER TAPE - #BRTM2	88.44
			LABEL MAKER TAPE - #BRTTZ	144.95



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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>
V106238	09/05/2013	82214	SHERYL CHAMBERS	548.55
			JULY MILEAGE	168.14
			JUNE MILEAGE	380.41
V106240	09/05/2013	80336	ALMA DUMSER	105.15
			AUGUST MILEAGE	
V106241	09/05/2013	23775	CAROLYN ECKFORD	424.77
			JULY MILEAGE	160.86
			AUGUST MILEAGE	263.91
V106242	09/05/2013	80827	MONICA FIGUEROA	222.33
			AUGUST MILEAGE	
V106243	09/05/2013	84532	TAMARA FREEMAN	1,134.69
			AUGUST MILEAGE	361.83
			JUNE MILEAGE	373.63
			JULY MILEAGE	399.23
V106250	09/05/2013	48155	LISA RAND	155.77
			AUGUST MILEAGE	
V106253	09/05/2013	83928	MARIEL SAUNDERS	463.13
			AUGUST MILEAGE	203.00
			JULY MILEAGE	260.13
V106254	09/05/2013	52846	JULIE A SMITH	3,818.75
			PROFESSIONAL SERVICES	
V106258	09/05/2013	84463	NINY TORRES	197.52
			AUGUST MILEAGE	
V106259	09/05/2013	82989	JESSICA VALDEZ	313.58
			AUGUST MILEAGE	
V106260	09/05/2013	80249	PRISCILLA WEATHERS	321.54
			AUGUST MILEAGE	
V106379	09/10/2013	52846	JULIE A SMITH	4,192.50
			PROFESSIONAL SERVICES	
V106469	09/17/2013	82214	SHERYL CHAMBERS	220.80
			AUGUST MILEAGE	
V106478	09/17/2013	86008	MARIA GIL	266.86
			AUGUST MILEAGE	
V106479	09/17/2013	28000	GLOBAL SERVICES LLC	311.70
			JOB# 09/032LB - FY12 - FY	
V106480	09/17/2013	28553	SARA GRAJALES	241.82
			AUGUST MILEAGE	
V106488	09/17/2013	86056	LAUREN BRADY	323.12
			AUGUST MILEAGE	
V106489	09/17/2013	83361	VIDALA LEAL-RODAS	136.33
			JULY MILEAGE	
V106492	09/17/2013	39496	CAROL MARATEA	16.05
			POSTAGE	
V106495	09/17/2013	41756	SHARON MOTT	236.84
			AUGUST MILEAGE	
V106513	09/17/2013	60414	THIEN TRAN	317.76
			AUGUST MILEAGE	
V106514	09/17/2013	60711	CYNTHIA TULLIER	191.14
			AUGUST MILEAGE	
V106515	09/17/2013	84570	SANDRA VALDEZ	472.96
			AUGUST MILEAGE	
V106518	09/17/2013	84120	JACKIE WOOTEN	313.58
			JULY MILEAGE	154.25
			AUGUST MILEAGE	159.33

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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>
V106519	09/17/2013	83434	ZULMA XITUMUL AUGUST MILEAGE	462.90
V106520	09/17/2013	64748	MARYIRENE YOUNG AUGUST MILEAGE	530.87
V106552	09/25/2013	17320	BUTLER BUSINESS PRODUCTS A-Z INDEX GUIDES (LEGAL) SUPERTAB FILE POCKETS - # A-Z SORTER - #CLI30526 A-Z LETTER DIVIDERS AVE 1 LARGE BINDER CLIPS - BSN3 CORRECTION TAPE - #BIC WO LIQUID PAPER - #PAP42030 LETTER OPENER - #SPR11797 INTER-DEPARTMENT ENVELOPE MANILA FOLDERS - #BSN1752 MANILA FOLDERS WITH FASTE PAPER CLIPS (REGULAR) - # LARGE PAPER CLIPS - BSN65 MINI BINDER CLIPS - #BSN6 SMALL BINDER CLIPS - #BSN MEDIUM BINDER CLIPS - #BS DOCUMENT WEDGE #MMMDH140 1-1/2" BINDER - # BSN2844 2" BINDER - #BSN28442 EXPO ERASER PAD - #SAN847 PUSH PINS - #SPR81002 DIGITAL CACULATOR - #CCS0 DESKTOP REFERENCE RACK - 1" BINDERS - #28440 1" BINDERS - #28440	1,435.19 55.28 101.16 19.29 21.42 22.90 78.00 28.50 5.34 20.89 155.80 105.80 99.50 139.75 9.80 22.25 24.75 7.73 114.96 150.96 11.34 2.66 46.95 147.08 28.72 14.36
V106553	09/25/2013	85159	JILL CASSIDY AUGUST MILEAGE	318.32
V106559	09/25/2013	22517	CLARA DE LA PAZ AUGUST MILEAGE	128.71
V106562	09/25/2013	23584	MARGARET DYE AUGUST MILEAGE	473.13
V106573	09/25/2013	84584	HOLLY SHAFER LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	284.76 135.60 149.16
V106580	09/25/2013	83361	VIDALA LEAL-RODAS AUGUST MILEAGE	332.95
V106588	09/25/2013	82936	ANA NGUYEN AUGUST MILEAGE	315.27
V106595	09/25/2013	81777	ALIZA RODRIQUEZ AUGUST MILEAGE	294.37
V106598	09/25/2013	83261	YSABEL LUNA AUGUST MILEAGE	304.82
V106599	09/25/2013	86054	SHANNON BOWLING AUGUST MILEAGE	237.87
V106601	09/25/2013	81119	BRITNI SMITH AUGUST MILEAGE	248.04
V106602	09/25/2013	80826	KIMBERLY SMITH AUGUST MILEAGE	229.90
V106608	09/25/2013	84288	ZENO DIGITAL SOLUTIONS, LLC JOB #09/032LB	42.90

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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>
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	872.70
			REPORT COVERS - GREEN - B	165.70
			REPORT COVERS - NAVY - BS	165.70
			ORANGE SHARPIE - SAN30006	18.96
			ASSORTED PARCHMENT PAPER	25.18
			ATIVA LABEL MAKER TAPE -	103.08
			DYNMO LABEL MAKER TAPE -	50.94
			RED POCKET FOLDER W/O BRA	165.70
			REPORT FOLDERS - BLUE BSN	165.70
			ORANGE DOTS - AVE05465	11.74

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **53**

Amount total: **36,976.38**

**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>
106115	09/05/2013	13329	APPLE COMPUTER	998.00
			APPLE LED CINEMA DISPLAY	919.00
			APPLECARD PROTECTION PLAN	79.00
106630	09/25/2013	83326	INDUSTRIAL AUDIO/VIDEO INC	2,351.00
			LASTOLITE LL LB7622 13" P	689.00
			SENNHEISER ME66/K6 SUPER-	1,662.00

Number of checks in fund 4981 - EFHC TECHNOLOGY: **2**

Amount total: **3,349.00**

**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>
106121	09/05/2013	21582	LEE M ORTIZ	2,660.00
			CONTR M&R-BLDGS&GROUN	275.00
			CONTR M&R-BLDGS&GROUN	2,110.00
			CONTR M&R-BLDGS&GROUN	275.00
106125	09/05/2013	32835	CITY OF HOUSTON-ELECTRICAL	723.15
			PERMITS & FEES	241.05
			PERMITS&FEES	241.05
			PERMITS & FEES	241.05
106126	09/05/2013	33040	CITY OF HOUSTON WATER	2,956.18
			MONTHLY WATER SERVICE	13.55
			MONTHLY WATER SERVICE FOR	1,045.28
			MONTHLY WATER AT 626 LIND	237.24
			FOR 600 CROSSTIMBERS- OPE	99.40
			MONTHLY WATER SERVICE AT	13.55
			6515 IRVINGTON /ADULT ED	13.55
			MONTHLY WATER SERVICE AT	141.56
			MONTHLY WATER SERVICE FOR	46.57
			OPEN PURCHASE ORDER FOR M	1,092.13
			MONTHLY WATER SERVICE	106.06
			MONTHLY WATER SERVICE	24.47
			MONTHLY WATER SERVICE	122.82

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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>
106129	09/05/2013	85800	HUDSON ENERGY SERVICES, LLC	59,670.02
			UTILITIES-ELECTRICITY	2,797.86
			UTILITIES-ELECTRICITY	3,563.44
			UTILITIES-ELECTRICITY	4,235.43
			UTILITIES-ELECTRICITY	4,814.73
			UTILITIES-ELECTRICITY	13,681.15
			UTILITIES-ELECTRICITY	23,390.65
			UTILITIES-ELECTRICITY	401.18
			UTILITIES-ELECTRICITY	425.24
			UTILITIES-ELECTRICITY	450.12
			UTILITIES-ELECTRICITY	1,150.18
			UTILITIES-ELECTRICITY	1,764.35
			UTILITIES-ELECTRICITY	2,475.10
			UTILITIES-ELECTRICITY	21.79
			UTILITIES-ELECTRICITY	29.98
			UTILITIES-ELECTRICITY	43.59
			UTILITIES-ELECTRICITY	86.26
			UTILITIES-ELECTRICITY	136.40
			UTILITIES-ELECTRICITY	178.90
			UTILITIES-ELECTRICITY	11.24
			UTILITIES-ELECTRICITY	12.43
106132	09/05/2013	84528	MANNING ENGINEERING CORP PROFESSIONAL SERVICES PRO	1,812.50
106133	09/05/2013	39976	MCGRIFF SEIBELS & WILLIAMS OF LIABILITY INS PREMIUM	13.00
106148	09/05/2013	61927	VERIZON WIRELESS	2,288.96
			TELEPHONE, CELL & PAG	36.69
			TELEPHONE, CELL & PAG	73.28
			TELEPHONE, CELL & PAG	405.76
			TELEPHONE, CELL & PAG	1,632.07
			TELEPHONE, CELL & PAG	35.29
			TELEPHONE, CELL & PAG	35.29
			TELEPHONE, CELL & PAG	35.29
			TELEPHONE, CELL & PAG	35.29
106149	09/05/2013	62751	WASTE MANAGEMENT	1,360.82
			OPEN PURCHASE ORDER FOR T	336.01
			WASTE DISPOSAL AT HIGHPOI	100.80
			MONTHLY WASTE DISPOSAL AT	100.80
			MONTHLY WASTE DISPOSAL	151.20
			WASTE DISPOSAL AT HIGHPOI	100.80
			MONTHLY WASTE DISPOSAL AT	100.80
			MONTHLY WASTE DISPOSAL AT	134.40
			CONTR M&R BLDGS&GROUN	336.01
106274	09/10/2013	18491	CENTERPOINT ENERGY	1,506.85
			OPEN PURCHASE ORDER FOR T	1,467.18
			NATURAL GAS SERVICE AT 65	19.05
			NATURAL GAS SERVICE AT TH	20.62
106275	09/10/2013	19060	CHEVRON AND TEXACO CARD SERVICES	474.08
			GASOLINE & OTHER FUEL	
106279	09/10/2013	25560	FEDEX	25.39
			POSTAGE	
106287	09/10/2013	84497	LECS, LTD	33,334.39
			REPAIR PARALLEL RISER WIT	

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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>
106292	09/10/2013	47923	QUALITY SECURITY SYSTEMS	11,376.16
			HOCHIKI SINGLE ACTION WIT	425.70
			QSS MISC HARDWARE CONDUIT	150.00
			QSS MISC HARDWARE CONDUIT	150.00
			LABOR	2,975.00
			LABOR	2,975.00
			DELIVERY	300.00
			HOCHIKI SAMPLING TUBE 5 F	6.75
			HOCHIKI SERIAL ANNUCIATOR	225.00
			HOCHIKI SERIAL ANNUCIATOR	225.00
			HOCHIKI SHORT CIRCUIT ISO	31.68
			HOCHIKI SHORT CIRCUIT ISO	31.68
			HOCHIKI SINGLE ACTION WIT	425.70
			HOCHIKI DUAL INPUT MODULE	43.20
			HOCHIKI DUAL RELAY MODULE	36.90
			HOCHIKI DUAL RELAY MODULE	36.90
			HOCHIKI FIRENET PLUS 1 LO	562.50
			HOCHIKI FIRENET PLUS 1 LO	562.50
			HOCHIKI SAMPLING TUBE 5 F	6.75
			HOCHIKI ADDRESSABLE HEAT	31.95
			HOCHIKI ALK-V-WIDE SMOKE	831.60
			HOCHIKI ALK-V-WIDE SMOKE	831.60
			HOCHIKI ANALOG DUCT DETEC	117.00
			HOCHIKI ANALOG DUCT DETEC	117.00
			HOCHIKI DUAL INPUT MODULE	43.20
			HOCHIKI 6 ANALOG SENSOR B	100.80
			HOCHIKI 6 ANALOG SENSOR B	100.80
			HOCHIKI ADDRESSABLE HEAT	31.95
106422	09/17/2013	18491	CENTERPOINT ENERGY	20.62
			OPEN PURCHASE ORDER FOR T	
106423	09/17/2013	21582	LEE M ORTIZ	2,450.00
			CONTR M&R BLDGS & GRO	
106424	09/17/2013	84834	DIGITAL AIR CONTROL INC.	343.75
			CONTR M&R-BLDGS&GROUN	296.50
			CONT M&R-BLDGS&GROUND	47.25
106430	09/17/2013	32830	CITY OF HOUSTON	79.27
			PERMITS&FEES	
106435	09/17/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	134.50
			CONTR M&R-BLDGS&GROUN	
106443	09/17/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	140.00
			CONTR M&R-BLDGS&GROUN	
106447	09/17/2013	84553	PRISM ELECTRIC	1,075.00
			CONTR M&R-BLDGS&GROUN	
106449	09/17/2013	50335	ROYALWOOD MUD	489.06
			MONTHLY WATER FOR HIGHPOI	69.24
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	222.72
			UTILITIES-WATER	30.15
			UTILITIES-WATER	97.71

# Check Register

Fiscal Year: 13

Period: 13

**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>
106454	09/17/2013	55620	TANDUS FLOORING INC	9,610.50
			FLOOR PREPARATION	210.00
			REMOVAL/DISPOSAL OF EXIST	2,296.00
			LIGHT FURN MOVING	1,336.00
			4" ROPPE COVE BASE F/I	1,344.00
			MOISTURE TESTING	136.50
			CARPET INSTALLATION	4,288.00
106539	09/25/2013	35350	JOHNSON SUPPLY	1,673.04
			BUILDING SUPP & MATER	298.99
			BUILDING SUPP & MATER	310.03
			BUILDING SUPP & MATER	314.62
			BUILDING SUPP & MATER	373.50
			BUILDING SUPP & MATER	30.59
			BUILDING SUPP & MATER	33.80
			BUILDING SUPP & MATER	48.97
			BUILDING SUPP & MATER	49.14
			BUILDING SUPP & MATER	57.17
			BUILDING SUPP & MATER	155.30
			BUILDING SUPP & MATER	-29.43
			BUILDING SUPP & MATER	30.36
106619	09/25/2013	84834	DIGITAL AIR CONTROL INC.	47.25
			CONT M&R BLDGS & GROU	
106620	09/25/2013	23122	DOMINION AIR AND HEAT LLC	270.00
			CONTR M&R BLDGS & GROU	
106624	09/25/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	157.12
			MONTHLY TOLL ROAD EXPENSE	
106626	09/25/2013	31325	HIGH POINT SANITARY SOLUTIONS	242.27
			CUSTODIAL SUPP&MATERI	
106628	09/25/2013	33040	CITY OF HOUSTON WATER	142.09
			MONTHLY WATER SERVICE AT	
106631	09/25/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,456.15
			CONTR M&R BLDGS&GROUN	
106635	09/25/2013	84497	LECS, LTD	444.17
			CONTR M&R BLDGS&GRNDS	
106636	09/25/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	6,721.59
			CONTR M&R BLDGS&GRNDS	1,457.84
			OPEN PURCHASE ORDER FOR T	250.00
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR S	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00

# Check Register

Fiscal Year: 13

Period: 13

**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>
106641	09/25/2013	85367	POWER PRO TECH SERVICES INC	1,738.63
			CONTR M&R BLDGS & GROU	675.00
			CONTR M&R BLDGS&GRNDS	313.63
			ANNUAL MAJOR, QUARTERLY M	75.00
			ANNUAL MAJOR, QUARTERLY M	675.00
106644	09/25/2013	47923	QUALITY SECURITY SYSTEMS	261.00
			CONTR M&R BLDGS&GRNDS	
106724	09/30/2013	47923	QUALITY SECURITY SYSTEMS	823.28
			CONTR M&R BLDGS&GROUN	
106729	09/30/2013	85012	SUNDANCE FUELS, LTD	3,000.00
			GASOLINE & OTHER FUEL	
V106156	09/05/2013	16882	SUSAN BROWN	410.80
			AUGUST MILEAGE	
V106159	09/05/2013	83332	JULIE CARSON	16.95
			AUGUST MILEAGE	
V106183	09/05/2013	84464	ELAINE A NICHOLS	1,653.00
			CELL PHONE/MISC EXPENSE	37.50
			PROFESSIONAL SERVICES FOR	1,615.50
V106188	09/05/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	524.14
			MONTHLY COFFEE ORDERS	
V106347	09/10/2013	31960	LESLIE HOOPER	106.84
			EMPL TRVL-TRANSPORTAT	
V106375	09/10/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	1,236.04
			MONTHLY COFFEE ORDERS	172.98
			MONTHLY COFFEE ORDERS	1,063.06
V106472	09/17/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,741.10
			OPEN PURCHASE ORDER FOR T	3,851.10
			OPEN PURCHASE ORDER FOR T	3,890.00
V106475	09/17/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	5,800.21
			GASOLINE & OTHER FUEL	
V106482	09/17/2013	31720	HOLDERS PEST CONTROL COMPANY	1,175.00
			CONTR M&R-BLDGS&GROUN	30.00
			CONTR M&R-BLDGS&GROUN	40.00
			CONTR M&R-BLDGS & GROU	175.00
			CONTR M&R-BLDGS&GROUN	240.00
			CONTR M&R-BLDGS&GROUN	275.00
			CONTR M&R-BLDGS&GROUN	300.00
			CONTR M&R-BLDGS&GROUN	55.00
			CONTR M&R-BLDGS&GROUN	60.00
V106499	09/17/2013	46604	THOMAS PLAPP	21.00
			LOCAL DAILY MILEAGE	
V106502	09/17/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	747.45
			MONTHLY COFFEE ORDERS	88.17
			MONTHLY COFFEE ORDERS	659.28
V106508	09/17/2013	53379	SPARKLETTS AND SIERRA SPRINGS	285.36
			MONTHLY WATER COOLER SERV	
V106663	09/25/2013	31720	HOLDERS PEST CONTROL COMPANY	711.00
			CONTR M&R BLDGS&GROUN	175.00
			CONTR M&R BLDGS&GROUN	175.00
			CONTR M&R BLDGS & GROU	175.00
			CONTR M&R BLDGS&GROUN	175.00
			CONTR M&R BLDGS & GRO	11.00
V106745	09/30/2013	17320	BUTLER BUSINESS PRODUCTS	43.38
			GEN SUPPLIES&MATERIAL	

# Check Register

Fiscal Year: 13

Period: 13

Number of checks in fund 7993 - ISF-FACILITIES: **49**

Amount total: **169,993.06**

**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>
106613	09/25/2013	16005	BOKAY FLORIST	275.00
			FLOWER FUND FOR HOSPITALI	55.00
			FLOWER FUND FOR HOSPITALI	60.00
			FLOWER FUND FOR HOSPITALI	100.00
			FLOWER FUND FOR HOSPITALI	60.00

Number of checks in fund 8153 - COURTESY COMMITTEE: **1**

Amount total: **275.00**

Total number of checks in report: **574**

Amount total: **3,851,871.73**



# Check Register

Fiscal Year: 14

Period: 1

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105536	void 08/07/2013	61330	UNIVERSITY OF NORTH TEXAS-DON NOT U CONSULTANTS-SFC	-3,315.00
106139	09/05/2013	48604	REGION IV EDUCATION SERVICE CENTER MEMBERSHIP DUES&LICEN	525.00
106144	09/05/2013	83408	STARS INFORMATION SOLUTIONS SOFTWARE PURCHASES	796.00
106393	09/13/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
106394	09/13/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
106395	09/13/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
106396	09/13/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	901.20
106397	09/13/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	620.00
106398	09/13/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
106399	09/13/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
106400	09/13/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,471.25
106401	09/13/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
106402	09/13/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
106403	09/13/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
106404	09/13/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
106405	09/13/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC DED:1216 MISC	379.21 325.55 53.66
106406	09/13/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
106407	09/13/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8410 US IDENTI DED:8409 US IDENTI	385.90 189.00 196.90
106410	09/17/2013	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
106411	09/17/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER COLONIAL SEP13 CANCER COLONIAL SEP13	2,452.88 2,423.60 29.28
106420	09/17/2013	80470	CCH READING MATERIALS	297.26
106426	09/17/2013	29290	GULF COAST ASSOCIATION OF SCHOOL WORKSHOP REG HR	40.00
106427	09/17/2013	81295	GULF COAST MAINT & OPERATIONS ASSOC MEMBERSHIP DUES - CP	50.00
106428	09/17/2013	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,329.00
106437	09/17/2013	86114	LAURECIA JONES A/P MISCELLANEOUS	300.00

# Check Register

Fiscal Year: 14

Period: 1

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106444	09/17/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS-SEPT13	18,305.48 431.54
			DENTAL INS-SEPT13	17,873.94
106452	09/17/2013	81820	THE STANDARD LIFE INSURANCE DISABILITY INS-SEPT13	13,786.78
106458	09/17/2013	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN MEMBERSHIP DUES	450.00
106459	09/17/2013	57400	TEXAS ASSOCIATION OF SUBURBAN AND TAS/MUS CONF REG	45.00
106461	09/17/2013	84610	TEXAS ENERGY MANAGER ASSOCIATION PERMITS & FEES	75.00
106523	09/19/2013	86020	THU PHAM GEN. FUND PETTY CASH	500.00
106609	09/25/2013	81858	FARRELL ARTIS SPEAKER SHALL PRESENT 2 O	1,000.00
106621	09/25/2013	80775	THE FRENCH CORNER BUSINESS MEETING MEAL	150.30
106623	09/25/2013	29680	HARRIS COUNTY APPRAISAL DISTRICT HARRIS COUNTY APPRAISAL D	35,863.00 -2,347.00
			HARRIS COUNTY APPRAISAL D	38,210.00
106646	09/25/2013	83264	MARK J ROGERS PROFESSIONAL SERVICES	800.00
106651	09/25/2013	56712	TEXAS ASSOCIATION OF SCHOOL TASBO LEGISLATIVE INFORMA	5,225.00
106652	09/25/2013	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS MEMBERSHIP DUES	800.00
106654	09/25/2013	58840	TEXAS PHYSICAL THERAPY ASSOCIATION WORKSHOP REG&FEES	90.00
106656	09/25/2013	85316	US YELLOW ADV, BIDS, NOTICES	778.60
106685	09/27/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
106686	09/27/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
106687	09/27/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
106688	09/27/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	901.20
106689	09/27/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	853.33 840.00
			DED:8405 CHRONICLE	13.33
106690	09/27/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
106691	09/27/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
106692	09/27/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	4,101.99
106693	09/27/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
106694	09/27/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
106695	09/27/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22

# Check Register

Fiscal Year: 14

Period: 1

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106696	09/27/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
106697	09/27/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	597.88
106698	09/27/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V106491	09/17/2013	38500	NOEMI LOPEZ EMPL TRVL-TRANSPORTA EMPL TRVL-MEALS	332.59 287.59 45.00
V106516	09/17/2013	86074	JANET B WACHS PROFESSIONAL SERVICES MISC OPERATING COSTS	1,217.42 927.00 290.42
V106522	09/18/2013	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	121,234.72
V106659	09/25/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL BUSINESS MTG MEALS	1,275.26 1,196.60 78.66
V106660	09/25/2013	17320	BUTLER BUSINESS PRODUCTS AIR DUSTER CLEANING SPRAY 13 MONTH PLANNER AAG70260 SWINGLINE DESKTOP STAPLER SHARPIE PERMANENT MARKER WRITING PAD TOP7532 SWINGLINE STAPLER REMOVER PAPERMATE BLUE PROFILE PE BUSINESS SOURCE INVISIBLE BIC ROUND STIC BALLPOINT BUSINESS SOURCE RUBBER BA BUSINESS SOURCE ADHESIVE POST IT STICKY POP UP REF COLOR LASERJET MAGENTA IN COLOR LASERJET YELLOW INK REDI SEE THROUG ARROW FLA DEFLECTO BLACK DESK ORGAN SCOTCH SUPER STRONG PACKA PAPERMATE LIQUID PAPER CO COLOR LASERJET 2840 IMAGI COLOR LASERJET 2840 BLACK COLOR LASERJET CYAN INK H	1,368.80 21.10 14.20 32.59 7.42 8.95 3.54 34.47 15.48 19.20 3.69 3.12 38.50 167.80 225.80 3.92 5.39 19.87 15.36 372.80 187.80 167.80
V106665	09/25/2013	85143	ITC GLOBAL MONTHLY SATTELITE SERVICE MONTHLY SATTELITE SERVICE MONTHLY SATTELITE SERVICE MONTHLY SATTELITE SERVICE	2,000.00 500.00 500.00 500.00 500.00
V106671	09/25/2013	82101	SHU NIEH SEPTEMBER MILEAGE	21.13
V106675	09/25/2013	51150	JOHN SAWYER EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-TRANSPORTAT	688.52 45.00 132.25 511.27
V106679	09/25/2013	86011	OLA F THOMAS LOCAL DAILY MILES-HIS	62.68
V106682	09/25/2013	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	1,774.21 1,545.00 229.21

# Check Register

Fiscal Year: 14

Period: 1

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106683	09/25/2013	62916	JOHN WEBER	623.43
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-LODGING	132.02
			EMPL TRVL-TRANSPORTAT	177.41
			EMPL TRVL-CONF REG&FE	260.00

Number of checks in fund 1994 - GENERAL FUND: **64** Amount total: **230,580.48**

**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>
106622	09/25/2013	85885	GUSTAVO GALLARDO	200.00
			PROFESSIONAL SERVICES	

Number of checks in fund 2043 - FED-ACP NATL ED TALNT YR2: **1** Amount total: **200.00**

**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>
106431	09/17/2013	32921	CITY OF HOUSTON HEALTH	292.82
			PERMITS & FEES	
106529	09/25/2013	82495	COMCAST	317.32
			TELEPHONES, CELL	
106535	09/25/2013	31899	HOME DEPOT SUPPLY FACILITIES	51.78
			MAINT SUPPLIES/MATERI	
106537	09/25/2013	33090	HOUSTON DEPARTMENT OF HEALTH AND	292.82
			PERMITS & FEES	
106539	09/25/2013	35350	JOHNSON SUPPLY	76.22
			MAINT SUPPLIES/MATERI	
106544	09/25/2013	61915	CBS PERSONNEL SERVICES LLC	610.50
			TEMPORARY SERVICES	
106712	09/30/2013	31566	HOBART	491.90
			MAINT SUPPLIES/MATERI	118.15
			CONTR MAINT & REPAIRS	373.75
106728	09/30/2013	61915	CBS PERSONNEL SERVICES LLC	793.65
			TEMPORARY SERVICES	
V106565	09/25/2013	86140	ELOUISE ANDERSON	20.00
			PROFESSIONAL SERVICES	
V106743	09/30/2013	86149	WANESA BURTON	25.00
			PROFESSIONAL SERVICES	

Number of checks in fund 2053 - HEAD START: **10** Amount total: **2,972.01**

**Fund: 2554 - 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>
106657	09/25/2013	61927	VERIZON WIRELESS	38.99
			TELEPHONES, CELL & PA	
V106662	09/25/2013	80543	MARY GLOVER	17.11
			GENERAL SUPPLIES	

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **2** Amount total: **56.10**

**Fund: 2844 - 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>
106456	void	57090	TEXAS A&M UNIVERSITY CAREER CENTER	-2,447.80
			LEASES & RENTALS EQUI	

Number of checks in fund 2844 - PROGRAM IMPRV-TX LEARNS: **1** Amount total: **-2,447.80**

# Check Register

Fiscal Year: 14

Period: 1

**Fund: 2874 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106544	09/25/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	868.76
V106569	09/25/2013	28000	GLOBAL SERVICES LLC LEASES & RENTALS COPY	311.70

Number of checks in fund 2874 - TEXAS LEARNS: **2** Amount total: **1,180.46**

**Fund: 2882 - FED-AFTER SCHL PARTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106524	09/23/2013	86093	J&S AUDIO VISUAL COMMUNICATIONS INC AUDIO VISUAL OF THE CASE	5,109.36

Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: **1** Amount total: **5,109.36**

**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>
V106477	09/17/2013	85808	PETE GARZA JR SEPT02SEPT062013	860.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **1** Amount total: **860.00**

**Fund: 3834 - 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>
106702	09/30/2013	85086	BLACKBOARD COLLABORATE INC. CONTR MAINT&REPAIRS	18,322.50

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: **1** Amount total: **18,322.50**

**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>
106657	09/25/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	13.00
V106660	09/25/2013	17320	BUTLER BUSINESS PRODUCTS GENERAL SUPPLIES	14.27 7.13
V106662	09/25/2013	80543	MARY GLOVER GENERAL SUPPLIES	7.14 24.63

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **3** Amount total: **51.90**

**Fund: 4814 - 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>
V106754	09/30/2013	39496	CAROL MARATEA POSTAGE	41.82

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **1** Amount total: **41.82**

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106460	09/17/2013	58297	TEXAS DEPARTMENT OF AGRICULTURE PERMITS & FEES	216.00
106644	09/25/2013	47923	QUALITY SECURITY SYSTEMS CONTR M&R BLDGS & GRO	121.50
106722	09/30/2013	45846	VIRGINIA E PEGUERO LEASE FOR THE BUILDING LO	3,000.00
V106499	09/17/2013	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	21.00

# Check Register

Fiscal Year: 14

Period: 1

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106664	09/25/2013	31960	LESLIE HOOPER EMPL TRVL-TRANSPORTAT	230.33

Number of checks in fund 7994 - ISF-FACILITIES: 5

Amount total: **3,588.83**

Total number of checks in report: **88**

Amount total: **260,515.66**