

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/5/2018	April TRS Medical Payment	\$318,090.00	
4/5/2018	March TRS Payment	385,336.65	
4/12/2018	IRS Payment 04/15/2018	399,086.24	
4/5/2018	Payroll Deductions	42,838.48	
4/25/2018	IRS Payment 04/30/2018	401,380.52	
4/25/2018	Payroll Deductions	44,916.56	
Total WIRE Transfers:		<u>\$1,591,648.45</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)	\$1,242,609.46			
Total Special Revenue (200-400)	802,876.34			
Total Internal Service/Facilities (700)	160,414.44			
Total Fiduciary (800)	210.00			
Total P Card Activity		76,422.72		
	<u>\$ 2,206,110.24</u>	<u>\$76,422.72</u>	<u>\$1,591,648.45</u>	<u>\$ 3,874,181.41</u>
Credit Card charges paid by check from above (other than P Card)	\$3,251.26			

Harris County Department of Education

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2018 as of April 30, 2018

Vendor	Vendor number	Contract Type
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	Interlocal
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Insurance
BLACKMON-MOORING STEAMATIC INC	15860	JOB # 14/029JN-01
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement
BROTHERS PRODUCE INC	87781	Job # 15/022TJ
BUTLER BUSINESS PRODUCTS	17320	Job # 17/004KH, 17/006KH, 14/020MP, 17/011KH, 16/011MP
CAPSULE TEK LLC	86982	Job # 17/026KH-09
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG
CDW GOVERNMENT INC	18165	Job # 13/068DG-09
CHILDCARE CAREERS LLC	85300	Job# 13/040KJ
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement
DESKOT LLC	87246	Service Agreement
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07
ENGIE RESOURCES INC	87392	Utilities Agreement
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB
FELLOWSHIP OF PURPOSE EARLY CHILDHOOD	87181	Job # 16/014YR
GALENA PARK ISD	27070	Interlocal
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	Service Agreement
HDW PRUETT TX LLC	86598	Lease Agreement
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service Agreement
HOUSTON ISD	32530	Interlocal
KQC INVESTORS, LLC	83870	Lease
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03
LAKESHORE LEARNING MATERIALS	36910	Job # 13/062DG-30
MCGRUFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN
METROPOLITAN LIFE INSURANCE COMPANY	87340	Job # 15/023JN
MILK PRODUCTS LLC	16155	Job # 12/037SC
PASADENA ISD	45610	Interlocal
POWERSCHOOL GROUP LLC	87278	Invoice
PS LIGHTWAVE INC	86862	Job # 15/006MP
QSS, L.C	47923	Job # 15/037JN
RAIN DROP FOUNDATION INC	86102	Job # 17/017LB
REGION X ESC	48610	TXVSN Reimbursement
ROGERS, MORRIS & GROVER LLP	25602	Professional Service Contract
SCHOLASTIC INC	51462	Job # 13/062DB
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance
THE STANDARD LIFE INSURANCE	81820	Insurance
TOTAL TECHNOLOGIES LLC	82358	Interlocal Agreement
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG
UNUM LIFE INSURANCE CO. OF AMERICA	87696	Job # 13/068DG
VALLEY SERVICES INC	87705	Job # 17/003YR
VERIZON WIRELESS	61927	GSA Contract

Description	Sum of payments
Interlocal Contract	\$ 127,819.26
Interlocal Contract	\$ 136,221.79
Workers Comp.	\$ 59,150.00
Hurricane Harvey clean-up	\$ 79,337.93
CASE for Kids Partnership	\$ 62,013.80
Meals for Head Start	\$ 96,219.27
Office Supplies	\$ 183,371.78
Contractor Services	\$ 69,405.00
Staffing Services	\$ 85,739.90
Technology Equipment/Supplies	\$ 361,058.60
Staffing Services for Head Start	\$ 85,414.03
Lease Agreement for Head Start	\$ 77,166.96
Childcare service	\$ 68,458.00
Facilities	\$ 342,630.87
Utilities	\$ 379,155.33
Security Service	\$ 207,510.26
Service Agreement	\$ 60,065.00
Interlocal Contract	\$ 51,175.36
Tax appraisal	\$ 123,003.00
Security Service	\$ 233,174.94
Lease Agreement for Head Start	\$ 128,411.52
Governmental Relations services	\$ 80,179.76
Interlocal Contract	\$ 95,832.02
Lease Agreement for Head Start	\$ 1,072,824.98
Meals for Head Start	\$ 275,621.37
Educational supplies	\$ 55,130.12
HCDE Insurance	\$ 268,311.80
Landscape service	\$ 62,621.46
Insurance Coverage	\$ 56,499.83
Head Start meals	\$ 61,388.54
Interlocal Contract	\$ 141,375.33
Sungard Annual maintenance renewa	\$ 56,753.44
Technology Equipment/Supplies	\$ 85,588.72
Security equipment	\$ 118,873.33
Substitute Teachers for Head Start	\$ 167,976.00
Reimbursement	\$ 531,770.16
Legal Services	\$ 121,687.46
Educational supplies	\$ 66,903.52
Interlocal Contract	\$ 80,045.32
Liability	\$ 85,033.00
Insurance Coverage	\$ 114,207.10
Life Insurance	\$ 50,099.32
Technology Equipment/Supplies	\$ 235,337.80
Employee's life insurance	\$ 102,223.95
Employee's life insurance	\$ 137,639.92
Head Start meals	\$ 50,076.15
Wireless Service	\$ 114,155.65

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - MARCH 2018

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget
Manager
Codes

Division

201 Adult Education
050 Business Support Services
925 Communications and Public Information
922 Cooperative for Afterschool Enrichment
901 Head Start
030 Human Resources
092 Client Engagement
924 Research and Evaluation
923 Center for Grants Development
014 Educator Certification and Professional Advancement
005 Center for Safe and Secure Schools

Administration:

011 Assistant Superintendent - Parker
012 Assistant Superintendent- McLeod
094 Special Assistant to the Superintendent
001 Superintendent

Facilities:

799 Facility Support Services
089 Choice Facility Partners
955 Gulf Coast Food Cooperative

Instructional Support Services:

Teaching and Learning Center Administration
304 TLC - Special Populations
303 TLC - Science
302 TLC - Math
307 TLC - English/Language Arts

Purchasing Services:

950 Purchasing

Schools Division:

131 AB - East
132 AB - West
970 Highpoint - East
Fortis Academy
111 Special Education Therapy Services
501 Special Schools Administration

Technology:

093 Chief Information Officer
954 Records Management Services
091 Texas Virtual Schools

Total: _____

91

0

0

91

2

3

2

3

5

2

3

1

1

1

3

2

2

1

1

20

8

1

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1

1

1

1

3

2

2

2

1

3

4

2

2

0

91

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2017 to March 31, 2018

*Highlighted items are newly added transactions for the current month

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	58
WALMART/SAM'S CLUB	439
HOLIDAY INN	4
TASA AUTHNET	29
THE HOME DEPOT	341
UNITED ARLINES	59
SOUTHWEST AIRLINES	61
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	46
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	33
REGION 4 EDUCATION SERVICE CENTER	58
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	10
CDW GOVERNMENT, INC.	8
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	56
HYATT HOTELS	32
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	31
ETA HAND2MIND	3
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	64
AMAZON	100
KROGER	14
MARIOTT HOTEL	29
OMNI HOTEL	34
PEPBOYS STORE	53
MAILCHIMP	7
99 CENTS ONLY STORES	60
ALONTI CAFÉ & CATERING	29
BUTLER BUSINESS PRODUCTS, INC.	27
CE HOUSTON	8
DATA MANAGEMENT - TIMECLOCK PLUS	2
WWW GRAINGER	33
JASON DELI	28
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	14
MOBILE MUNCHIES	9
CHEVRON	65
CHICK-FIL-A	12
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	36
OFFICE DEPOT	52
IDENTOGO FINGERPRINTING SERVICES	73
WESTIN HOTELS	3
STK*SHUTTERSTOCK, INC.	14
DEMERIS BARBECUE	7
EMA*EMMA EMAIL MARKET	8
FASTSIGNS	10
PAPA JOHN'S PIZZA	8
ULINE SHIP SUPPLIES	2
FREEMAN EXPOSITIONS, INC.	10
Total Vendor Charges > \$2,000	2,113

Total Vendor Charges < \$2,000	1,282
Total Year-to-Date Vendor Charges	3,395

month

Transactions
Amount
\$ 21,485.00
\$ 51,318.44
\$ 21,910.72
\$ 9,906.00
\$ 37,944.90
\$ 13,443.20
\$ 22,750.49
\$ 6,646.00
\$ 4,200.00
\$ 4,840.87
\$ 2,994.24
\$ 6,477.75
\$ 8,100.00
\$ 4,080.00
\$ 2,959.65
\$ 3,816.74
\$ 2,009.74
\$ 6,115.01
\$ 11,517.96
\$ 2,119.00
\$ 11,064.38
\$ 3,644.26
\$ 2,000.60
\$ 27,314.84
\$ 6,000.10
\$ 2,281.46
\$ 23,443.47
\$ 11,252.84
\$ 7,795.76
\$ 3,709.65
\$ 3,283.79
\$ 9,188.51
\$ 5,260.09
\$ 5,481.34
\$ 2,397.00
\$ 3,438.92
\$ 3,970.95
\$ 4,241.48
\$ 3,052.40
\$ 2,777.64
\$ 2,992.60
\$ 3,854.66
\$ 9,095.55
\$ 5,611.18
\$ 3,427.50
\$ 2,642.70
\$ 2,366.00
\$ 2,617.29
\$ 2,156.00
\$ 2,260.47
\$ 2,331.52
\$ 2,319.44
\$ 3,073.95
\$ 430,984.05

\$ 165,880.49

\$596,864.54

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

2018-03-08	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2018-03-09	ALONTI CAFE & CATERING	64150000	Business meeting lunch
2018-03-13	BUTLER BUSINESS PRODUC	63990000	General supplies
2018-03-20	A.R.H.E.	64940000	Workshop registration
2018-03-26	WAL-MART #5959	64180000	Split - Meeting refreshments (50%)
2018-03-29	LPC BLOCK 142 TRANSIEN	64170000	Local daily mileage
2018-04-03	GRACES ON KIRBY	64150000	Business meeting lunch

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2018-03-07	REGION 4 EDUCATION SER	64940000	Registration fee for workshop.
2018-03-08	AMAZON MKTPLACE PMTS	63290000	Reading material.
2018-03-08	AMAZON.COM	63290000	Reading material.
2018-03-08	AMAZON MKTPLACE PMTS	63290000	Reading material.
2018-03-29	JASON'S DELI TNY #	64180000	Refreshments for Restorative Discipline Summit.
2018-03-29	JASON'S DELI TNY #	64150000	Box lunches for Restorative Discipline Summit.
2018-03-31	OFFICE DEPOT #416	63960000	Print copies for meeting.
2018-03-31	MICHAELS STORES 1124	64990000	General supplies for meeting.
2018-04-01	FEDEXOFFICE 00007997	63960000	Print copies for meeting.
2018-04-04	STARR GLOBAL LEARNING	64140000	Registration fee for conference out of county.
2018-04-04	STARR GLOBAL LEARNING	64140000	Registration fee for conference out of county.

005 - Center for Safe and Secure Schools

010 - Board of Trustees

2018-03-26	WAL-MART #5959	64180000	Split - Meeting refreshments (50%)
2018-04-02	DAVIS HARDWARE AND PIC	63990000	Gold Key art framing for the 6300 Building/Admin
2018-04-03	LA MADELEINE #1165	64150000	Business meeting meals

010 - Board of Trustees

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

012 - Assistant Superintendent-McLeod

2018-03-07	HOBBY CENTER PARKING W	64170000	Parking for Business Mtg. 3/7/18
2018-03-07	HOBBY CENTER FOOD AND	64150000	Business Mtg. w/Posse Foundation 3/7/18
2018-03-08	LA GRIGLIA HOUSTON	64150000	Business Mtg. w/ Houston Hispanic Chamber 3/8/18
2018-03-08	LA MADELEINE #1088	64150000	Lunch for E&E Division-Wide Mtg. 3/5/18
2018-03-20	COH PARKING METERS	64170000	Parking for Scholastic Ceremony 3/20/18
2018-03-23	AMERICAN EDUC RESEARCH	64140000	Registration K.McLeod for AERA Conf. New York, NY
2018-03-23	TAXI SVC LONG ISLAND C	64130000	Taxi for ASCD Empower Conf.
2018-03-24	ESC REGION 20	64140000	Reg. for K.McLeod Lone Star Governance Workshop
2018-04-03	LA MADELEINE #1165	64150000	Lunch for Relational Leadership Mtg.
2018-04-04	TX HISTORY MUSEUM PARK	64170000	Parking for Exp. High Quality Ed. Hearing 4/4/18

012 - Assistant Superintendent-McLeod

014 - Alternative Teacher Certification

2018-03-20	AMAZON.COM	63910000	Instructional Materials - ECPA - Lidia Zatopek
2018-03-20	JASON'S DELI HUM #	64150000	Business Meeting Meals - ECPA - Lidia Zatopek
2018-03-23	WAL-MART #4526	64180000	Refreshments Meetings - ECPA - Lidia Zatopek
2018-03-24	JASON'S DELI HUM #	64150000	Business Meeting Meals - ECPA - Lidia Zatopek
2018-03-26	JASON'S DELI HUM #	64150000	Business Meeting Meals - ECPA - Lidia Zatopek
2018-03-28	JASON'S DELI HUM #	64150000	Business Meeting Meals - ECPA - Lidia Zatopek

014 - Alternative Teacher Certification

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

030 - Human Resources

2018-03-05	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-03-05	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2018-03-05	USPS PO 4801740017	64980000	Certified Mail to Employee(s)
2018-03-06	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-03-06	GRADLEADERS INC.	62650000	West Loop Job and Career Fair
2018-03-06	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-03-07	USPS PO 4801740017	64980000	Certified mail for employee(s)
2018-03-07	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-03-09	ACT*THE UNIVERSITY OF	62650000	spring 2018 Teacher Career Fair
2018-03-09	COLLEGE OF EDUCATION	62650000	Job fair
2018-03-09	HANDSHAKE	62650000	job fair
2018-03-09	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-03-09	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-03-10	PVAMU-MP DEPARTMENTS	62650000	Job Fair
2018-03-10	TAMU COLLEGE OF EDUCAT	62650000	Job Fair
2018-03-12	USPS PO 4800321014	64980000	Certified mail to employee(s)
2018-03-14	IDENTOGO - TX FINGERPR	62990000	Fingerprints for employee(s)
2018-03-16	IDENTOGO - TX FINGERPR	62990000	Fingerprints for employee(s)
2018-03-19	UH DIVISION OF STUDENT	62650000	Job Fair
2018-03-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for employee(s)
2018-03-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for employee(s)
2018-03-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for employee(s)
2018-03-26	IDENTOGO - TX FINGERPR	62990000	Fingerprints for employee(s)
2018-03-28	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-03-29	DICE CAREER SOLUTIONS	64960000	Job fair
2018-03-29	POPEYE'S #1424	64160025	Retirement Reception for Norma Lopez ABS West
2018-03-29	WAL-MART #2066	64160025	Retirement Reception for Norma Lopez ABS West

030 - Human Resources

050 - Business Support Services

2018-03-06	GOVERNMENT FINANCE OFF	63290000
2018-03-06	GOVT TREAS ORG OF TEXA	64970000
2018-03-19	GOVERNMENT FINANCE OFF	64970000
2018-03-22	WM SUPERCENTER #4526	64180038

Reading materials
 Membership dues
 Membership Dues & Licensing
 Refreshment for meeting

050 - Business Support Services

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2018-02-27	OMNI FORT WORTH HOTEL	64120000	Credit tax charged on hotel stay for A. Valadez
2018-03-02	OMNI FORT WORTH HOTEL	64120000	Credit tax charged on A. Valadez's hotel stay
2018-03-05	THE HOME DEPOT #0577	63190000	Maintenance Supplies - Facilities
2018-03-06	TOMMIE VAUGHN FORD - P	63170000	Vehicle supplies - Unit 33
2018-03-06	THE HOME DEPOT #6806	63190000	Maintenance Supplies - Facilities
2018-03-06	THE HOME DEPOT #6985	63190000	Maintenance Supplies - Facilities
2018-03-06	PEPBOYS STORE 239	63170000	Vehicle parts - Unit 10
2018-03-06	PEPBOYS STORE 239	63170000	Vehicle parts
2018-03-06	WW GRAINGER	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-06	EAH SPRAYING EQUIPMENT	63150000	Building supplies - Facilities
2018-03-06	LA EQUIPMENT SERVICES	63150000	Building Supplies - NPO/Records
2018-03-06	WW GRAINGER	63150000	Building Supplies - 6300 Irvington
2018-03-06	DAVIS HARDWARE AND PIC	63990000	Framing art work for the Facilities Division
2018-03-07	WW GRAINGER	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-07	THE HOME DEPOT #6558	63190000	Maintenance Supplies - Facilities
2018-03-07	CONTINENTAL BATTERIE	63190000	Maintenance supplies - facilities
2018-03-07	WW GRAINGER	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-07	PEPBOYS STORE 239	63170000	Vehicle supplies -
2018-03-07	OMNI HOTELS	64120000	G. Lookabaugh's hotel for 2018 TASBO Leadership
2018-03-08	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities
2018-03-08	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington

2018-03-08	TOMMIE VAUGHN FORD - P	63170000	Vehicle supplies - Unit #33
2018-03-08	PEPBOYS STORE 239	63170000	Vehicle parts
2018-03-08	PEPBOYS STORE 239	63170000	Vehicle supplies - Unit #33
2018-03-08	WW GRAINGER	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-08	CHEVRON 0108129	63110000	Gasoline for unit #33
2018-03-09	SHELL OIL 575424324QPS	63110000	Gas - Unit #44
2018-03-09	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-09	EAH SPRAYING EQUIPMENT	63150000	Building Supplies - Facilities
2018-03-09	PPG PAINTS 9621	63150000	Building Supplies - 6311 Irvington
2018-03-10	TRIPLES STEEL HOLDIN	63190000	Refund - Facilities
2018-03-13	PAYPAL *HULU	63990000	Error/Misc charge/has been paid back
2018-03-14	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities
2018-03-14	OREILLY AUTO #0404	63190000	Vehicle Supplies
2018-03-14	PEPBOYS STORE 239	63170000	Vehicle part
2018-03-19	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-19	PEPBOYS STORE 239	63190000	Vehicle parts
2018-03-20	PEPBOYS STORE 239	63170000	Vehicle supplies
2018-03-20	SHERWIN WILLIAMS 70745	63150000	Building Supplies - NPO
2018-03-20	SHERWIN WILLIAMS 70745	63150000	Credit- NPO
2018-03-20	CHEVRON 0108129	63110000	Gasoline - Facilities Unit #6
2018-03-21	PENSKE TRK LSG 626510	62660000	Truck Rental - CASE/ECOBOT
2018-03-21	ACE MART KATY FREEWAY	63150000	Building supplies for 6300 Irvington
2018-03-21	THE HOME DEPOT #6985	63150000	Building Supplies - Adult Ed 6515

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2018-03-21	TASBO	64940000	TASBO Class/C. Manning
2018-03-21	LOWES #01145*	63190000	Maintenance supplies - Facilities
2018-03-21	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division
2018-03-21	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2018-03-21	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-03-21	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-03-22	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-03-22	PEPBOYS STORE 239	63170000	Vehicle supplies - Unit 17
2018-03-22	PEPBOYS STORE 239	63190000	Vehicle supplies
2018-03-22	JOHNSON SUPPLY N SHE	63190000	Building Supplies - Facilities
2018-03-22	ULINE *SHIP SUPPLIES	63150000	Building supplies - Facilities
2018-03-23	JOHNSTONE SUPPLY OF HO	63150000	Building Supplies - Irvington
2018-03-23	ULINE *SHIP SUPPLIES	63150000	Building Supplies - Irvington
2018-03-24	KIMS SERVICE STATION	62470000	Vehicle inspections Unit #42
2018-03-26	PENSKE TRK LSG 626510	62660000	Truck Rental - CASE/ECOBOT
2018-03-26	TEX DEPT LICEN N R	64940000	Renewal for John Hart
2018-03-26	ISI*COMMERCIAL REFRIG	63150000	Building Supplies - Irvington
2018-03-26	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview

2018-03-26	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-03-26	PEPBOYS STORE 239	63150000	Building Supplies - 6311 Irvington
2018-03-27	THE HOME DEPOT #0577	63150000	Building supplies - Facilities
2018-03-27	PAYPAL *NETFLIX.COM	63990000	Error Misc charge/it has been paid back
2018-03-27	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-03-28	PAYPAL *PLAYSTATION	63990000	Misc charge error/it has been paid back
2018-03-28	PEPBOYS STORE 239	63190000	Vehicle supplies
2018-03-28	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington/Admin Bldg
2018-03-28	EMEDCO	63150000	Building Supplies - Facilities
2018-03-28	SETON IDENTIFICATION P	63150000	Building Supplies - Facilities
2018-03-28	OFFICE DEPOT #2809	63990000	Building Supplies - Facilities
2018-03-29	TURNER'S HARDWARE	63150000	Building Supplies - Facilities
2018-03-29	FASTSIGNS #12201	63150000	Building supplies - Facilities
2018-03-29	PEPBOYS STORE 239	63170000	Vehicle parts
2018-03-30	EMEDCO	63150000	Building Supplies - 6300 Irvington
2018-03-31	HORSESHOE BAY FRONT DE	64120000	Hotel for G. Lookabaugh/CMAT Conference
2018-03-31	HORSESHOE BAY FRONT DE	64120000	Hotel for J.Lara/CMAT Conference
2018-03-31	HORSESHOE BAY FRONT DE	64120000	Hotel for J.Smith/CMAT Conference
2018-03-31	HORSESHOE BAY FRONT DE	64120000	Hotel for C.Manning/CMAT Conference
2018-04-02	HARRIS COUNTY TX - SCA	62470000	Vehicle registration - Unit #42
2018-04-02	HARRIS COUNTY TX - SCA	62470000	Vehicle inspections Unit 42
2018-04-02	OFFICE DEPOT #20	63990000	Misc office supplies for the Facilities Division
2018-04-02	SHERWIN WILLIAMS 70745	63150000	Credit - 6300 Irvington

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083 - Facilities Support Services

2018-04-02	SHERWIN WILLIAMS 70745	63150000	Building Supplies - 6300 Irvington
2018-04-02	PPG PAINTS 9621	63150000	Building Supplies - 6300 Irvington
2018-04-02	WW GRAINGER	63150000	Building Supplies - Westview
2018-04-02	TASBO	64940000	Credit/class for C. Manning
2018-04-02	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-04-03	THE HOME DEPOT #0576	63190000	Maintenance Supplies - Facilities
2018-04-03	THE HOME DEPOT #0576	63190000	Maintenance Supplies - Facilities
2018-04-03	EMEDCO	63150000	Building Supplies - 6300 Irvington
2018-04-03	PEPBOYS STORE 239	63170000	Vehicle parts - Unit #42
2018-04-03	EXXONMOBIL 45912029	63110000	Fuel for trip to Horseshoe Bay/CMAT
2018-04-04	OFFICE DEPOT #2809	63990000	Building Supplies - Facilities
2018-04-04	TX DPS PRIV SEC BU	64970000	Renewal for Locksmith
2018-04-04	WW GRAINGER	63150000	Building Supplies - Westview
2018-04-04	PEPBOYS STORE 239	63170000	Vehicle parts Unit #14

083 - Facilities Support Services

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084 - Facilities Operations

2018-03-05	THE HOME DEPOT #0577	63150000	Building Supplies - Fortis/HP North
2018-03-05	THE HOME DEPOT #6510	63150000	Building Supplies - Fortis/HP North
2018-03-05	LOWES #01128*	63150000	Building Supplies - ABS East
2018-03-06	UNITED REFRIG BR #83	63150000	Building Supplies - Fortis/HP North
2018-03-06	THE HOME DEPOT #0566	63150000	Building Supplies - ABS West
2018-03-06	JOHNSON SUPPLY STONEY	63150000	Building Supplies - ABS WEST
2018-03-07	THE HOME DEPOT #0569	63150000	Split - Building Supplies - ABS EAST (50%)
2018-03-07	THE HOME DEPOT #0577	63150000	Refund - Fortis
2018-03-07	FASTSIGNS #12201	63150000	Building Supplies - Fortis/HP North
2018-03-07	FASTSIGNS #12201	63150000	Building Supplies - ABS East
2018-03-09	SUMMIT ELECTRIC SUPPLY	63150000	Building Supplies - HP East
2018-03-09	LOWES #01145*	63150000	Building Supplies - HP East
2018-03-09	THE HOME DEPOT #0577	63150000	Building Supplies - Fortis/HP North
2018-03-09	THE HOME DEPOT #0577	63150000	Building Supplies - ABS East

2018-03-16	FASTSIGNS #12201	63150000	building Supplies - Fortis/HP North
2018-03-19	UNITED REFRIG BR #81	63150000	Building Supplies - HP North/Fortis
2018-03-20	DECKER EQUIPMENT	63150000	Building Supplies - Fortis/HP North
2018-03-21	THE HOME DEPOT #6525	63150000	Building Supplies - HP East
2018-03-21	LOWES #01145*	63150000	Building Supplies - High Point East
2018-03-21	LOWES #01145*	63150000	Building Supplies - HP EAST
2018-03-21	HL FLAKE SECURITY HARD	63150000	Building Supplies - ABS West
2018-03-22	UNITED REFRIG BR #83	63150000	Building Supplies - HP East
2018-03-23	THE HOME DEPOT #6558	63150000	Building Supplies - ABS West
2018-03-26	WW GRAINGER	63150000	Building Supplies - Fortis/HP North
2018-03-29	THE HOME DEPOT #6525	63150000	Building Supplies - ABS East
2018-04-02	UNITED REFRIG BR #83	63150000	Split - Building supplies - High Point East (45.29%)
2018-04-02	UNITED REFRIG BR #83	63150000	Split - Building supplies - HPN/Fortis (45.29%)
2018-04-02	LOWES #00681*	63150000	Building Supplies - ABS East

084 - Facilities Operations

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089 - Choice Facility Partners

2018-03-08	OMNI FORT WORTH HOTEL	64110000	Choice Partners - refund of hotel parking charges
2018-03-20	BUTLER BUSINESS PRODUC	63990000	General office supplies
2018-03-21	TASBO	64970000	TASBO membership
2018-03-26	EXXONMOBIL 99020240	64130000	JWachs rental car gas-CP member training in Reg 1
2018-03-27	AMAZON MKTPLACE PMTS	63990000	2 Power supplies for our 2 Smart Boards
2018-03-29	HAMPTON INN & SUITES	64110000	JWachs hotel-CP member training in Reg 1
2018-03-29	ENTERPRISE RENT-A-CAR	64130000	JWachs rental car-CP member training in Reg 1

089 - Choice Facility Partners

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089 - Choice Partners

2018-03-08	TASBO	64970000	TASBO Membership Renewal - Arlita Kyles
2018-03-09	TASBO	64940000	TASBO Pur103_35 Purchasing Contracts- Jeff Drury
2018-03-09	SCHOOL NUTRITION ASSOC	64140000	2018 ANC School Nutrition Conf.- Jeff Drury
2018-03-09	SOUTHWES 5261422897648	64130000	Travel - Jeff Drury
2018-03-13	FREEMAN DALLAS	62660000	Booth Equipment-CP Exhibitor at 2018 TLA Conf.
2018-03-17	OMNI DALLAS CONVENTN C	64110000	TLA Conference Apr 3-6; room deposit
2018-03-20	TEMPLE COLLEGE	62650000	2018 TACCBO Exhibitor Booth- Choice Partners
2018-03-20	GVCONVENTION/PALACE	62650000	2018 Grapevine Mbr Training/Exhibitor Space
2018-03-20	PAYPAL *REGION ONE	62650000	2018 Region 1 Technology Conf Exhibitor Booth
2018-03-21	KROGER #346	64180000	Choice Partner- New Field Representative Training
2018-03-21	ALONTI CAFE & CATERING	64150000	Choice Partner- New Field

2018-03-22	WWW.TXPPA.ORG	64140000	Representative Training Registration for TxPPA conference - SKendrick
2018-03-23	TAPPA	64140000	Registration for TAPPA Conference - SKendrick
2018-03-23	OMNI DALLAS CONVENTN C	64110000	Lodging for TLA (Deposit) in Dallas TX
2018-03-26	WWW.TXPPA.ORG	62650000	Exhibitor Booth Space for 2018 TxPPA
2018-03-27	76 - TEJANO MART 401	64130000	JWachs rental car gas-CP member training in Reg 1
2018-03-28	PETES MESQUITE SMOKE H	64150000	Lunch for STASMO Presentation/Meeting - SKendrick
2018-03-28	TXST VENDOR & TRAVEL F	62650000	Exhibitor Booth Space-2018 TSU Vendor Fair
2018-03-29	HAMPTON INN & SUITES	64110000	Hotel for Region 1 Mbr Wkshop & STASMO - SKendrick
2018-03-29	HAMPTON INN & SUITES	64110000	Member Training & STASMO meeting
2018-03-29	HAMPTON INN & SUITES	64110000	Travel - Jeff Drury
2018-03-31	HORSESHOE BAY FRONT DE	64110000	First night hotel for CMAT Conference.- SKendrick
2018-04-02	PAYPAL *STASMO	62650000	Exhibitor Booth Space for 2018 STASMO
2018-04-03	OMNI DALLAS CONVENTN C	64110000	Lodging for TLA in Dallas TX
2018-04-04	FEDEX 780368675326	64990000	Marketing Mat'l to CP Field Rep Ann Marie Harbour

089 - Choice Partners

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090 - Technology Support Services

2018-03-07	WWW.CLEVERBRIDGE.NET	63970001	Software Renewal
2018-03-16	CDW GOVT #MBX5477	63990000	Supply Item - THenderson
2018-03-19	SOLARWINDS	63970001	Software License Renewal
2018-03-26	SAMSCLUB #8281	64180000	Dessert and Fresh Fruit for Team Meeting
2018-03-27	HILTON HOTEL AUSTIN	64110000	Lodging for D. Goza for 2018 TimeClock Conf
2018-03-27	HILTON HOTEL AUSTIN	64110000	Lodging for T. Henderson for 2018 TimeClock Conf.
2018-03-27	HILTON HOTEL AUSTIN	64110000	Lodging - TimeClock Plus Conference - 3-25-2018
2018-03-28	HILTON HOTEL AUSTIN	64110000	Credit for D. Goza for 2018 TimeClock Conf
2018-03-28	TAGITM	64940000	Credit for TAGITM Conference for A. Vu
2018-04-03	MICROSOFT *ANSWER DE	64990000	Microsoft Product Support Refund -

JKracht
Supply Items

2018-04-04 APPLE STORE #R164 63990000

090 - Technology Support Services

092 - Marketing Services

2018-03-04 ENTERPRISE CAR TOLLS 64130000

JWachs rental car tolls for TSPRA conference

2018-03-13 HUBSPOT INC. 64990000

Subscription for the CRM usage

092 - Marketing Services

111 - Therapy Services

2018-03-03 AOTA 63290000

Collaborating for student success-therapist refer.

2018-03-07 JASON'S DELI TNY # 64150000

Mandatory managers meeting

2018-03-27 UNITED 01623919761052 64130000

A.Collins flight to AOTA

2018-03-27 UNITED 01629262031213 64130000

A.Collins baggage fee to AOTA

2018-03-27 UNITED 01629262031224 64130000

A.Collins baggage fee to AOTA

2018-04-03 WWW.LORMAN.COM 64990000

Webinar program for managers

111 - Therapy Services

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131 - ABC East

2018-03-07 PAPA JOHN'S #02554 64990000

Merit student awards

2018-03-08 WAL-MART #0194 64150000

Split - Items for Career/Job Fair @ ABS-East (21.57%)

2018-03-08 WAL-MART #0194 64990000

Split -Items for student for Dr. Seuss week @ ABSE (78.43%)

2018-03-09 SHELL OIL 575430827QPS 63110000

Gas for van

2018-03-20 BEST BUY 00002337 63990000

General Supplies & Materials-Item for ABS-East.

2018-03-22 OFFICE DEPOT #665 63990000

General Materials & Supplies-Ink for ABS-East

2018-03-23 SHELL OIL 575430827QPS 63110000

Gas for van @ ABS-East

2018-03-26 WAL-MART #3572 64990000

Misc Operating Expense-Items for students at ABS-E

2018-03-27 OFFICE DEPOT #12 63990000

General Office Supplies

2018-03-27	SAMSCLUB #8244	64180000	Split - Items needed for Chess Tournament (12.26%)
2018-03-27	SAMSCLUB #8244	63990000	Split - General Supplies (87.74%)
2018-04-02	BEST BUY 00002337	63990000	Credit-General Supplies & Materials

131 - ABC East

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132 - ABC West

2018-03-05	SUBWAY 00022541	64150000	ABS-West Teacher of the year discussion
2018-03-07	PAPPASS BBQ RODEO #680	64990000	Boys Town Merit Field Trip/ Rewards for students
2018-03-07	SAMSCLUB #4769	64990000	Boys Town Enrichment Supplies/Student Rewards
2018-03-08	SUBWAY 00022541	64150000	Charrette Meeting for ABS West New School
2018-03-08	SUBWAY 00022541	64160000	Career Fair for students
2018-03-08	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2018-03-08	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/ rewards for students
2018-03-14	OFFICE DEPOT #2195	63990000	General Supplies
2018-03-19	CHEVRON 0307457	63110000	ABS West Van fill up

2018-03-19	CHEVRON 0307457	63110000	ABS West Bus fill up
2018-03-20	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2018-03-20	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2018-03-20	SAMSCLUB #4769	63990000	General Supplies
2018-03-21	SQ *SQ *SHOWCASE AWARD	63990000	Chess Tournament 2018
2018-03-24	SQ *SQ *SHOWCASE AWARD	63990000	Chess Tournament 2018
2018-03-27	99 CENTS ONLY STORES 2	63990000	General Supplies
2018-03-27	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2018-03-27	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for Students
2018-03-27	WM SUPERCENTER #1103	63990000	General Supplies
2018-03-27	WM SUPERCENTER #1103	64990000	Spring Recognition / Rewards for students
2018-03-27	99 CENTS ONLY STORES 2	64990000	Spring Recognition / Rewards for students
2018-03-27	99 CENTS ONLY STORES 2	63990000	General Supplies
2018-03-27	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2018-03-27	WAL-MART #1103	64990000	Spring Recognition / Rewards for students
2018-03-29	SAMS CLUB #4769	64990000	Boys Town/ ABA rewards for students
2018-03-29	SAMS CLUB #4769	63990000	General Supplies

132 - ABC West

190 - Technology Cloud Project

2018-03-26	FRY'S ELECTRONICS#23	63990000	Door Prizes Funded by Donor Gift GTS \$1000
2018-03-26	OFFICE DEPOT #663	63990000	Labels for Conference Badges
2018-03-27	ALONTI CAFE & CATERING	64180000	Cyber Security Conf Breakfast
2018-03-27	ALONTI CAFE & CATERING	64180000	Cyber Sec Conf Lunch - Provided by GTS Donation

190 - Technology Cloud Project

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HCDE Procurement Card Report - April Statement

201 - Adult Education

2018-02-16	DRURY SAN ANTONIO AP	64110000	Charge an Error - Credited
2018-02-16	DRURY SAN ANTONIO AP	64110000	Charge an Error - Credited
2018-02-16	DRURY SAN ANTONIO AP	64110000	Charge an Error - Credited
2018-03-08	SOUTHWES 5261422380973	64130000	Split-Transp D. Johnson-Compr. Adult Citizenship (72%)
2018-03-08	SOUTHWES 5261422380973	64130000	Split-Transp D. Johnson-Compr. Adult Citizenship (13%)
2018-03-08	SOUTHWES 5261422380973	64130000	Split-Transp D. Johnson-Compr. Adult Citizenship (9%)
2018-03-08	SOUTHWES 5261422380973	64130000	Split-Transp D. Johnson-Compr.

2018-03-08	SOUTHWES	5261422379207	64130000	Adult Citizenship (6%) Split-Transp.B Lopez-Compreh.
2018-03-08	SOUTHWES	5261422379207	64130000	Adult Citizenship (87%) Split-Transp.B Lopez-Compreh.
2018-03-08	NCS*GED EXAM		63390000	Adult Citizenship (13%) Split - Purchase of Testing Material (87%)
2018-03-08	NCS*GED EXAM		63390000	Split - Purchase of Testing Material (13%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for B. Lopez - Comp Adult Citizen (87%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for B. Lopez - Comp Adult Citizen (13%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for J. Stoot - Comp Adult Citizen (87%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for J. Stoot - Comp Adult Citizen (13%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for D. Johnson-Comp Adult Citizen (72%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for D. Johnson-Comp Adult Citizen (13%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for D. Johnson-Comp Adult Citizen (9%)
2018-03-20	LA QUINTA INNS	0454	64110000	Split - Lodg. for D. Johnson-Comp Adult Citizen (6%)
2018-03-21	SCRIBBLAR.COM		63970000	Software purchase for classroom
2018-03-24	WM SUPERCENTER #4526		64180000	Items purchased for the Content Standards Workshop
2018-03-25	TRAVEL INSURANCE POLIC		64130000	Split - Charge in Error - P-Card will be credited (72%)
2018-03-25	TRAVEL INSURANCE POLIC		64130000	Split - Charge in Error - P-Card will be credited (13%)
2018-03-25	TRAVEL INSURANCE POLIC		64130000	Split - Charge in Error - P-Card will be credited (9%)
2018-03-25	TRAVEL INSURANCE POLIC		64130000	Split - Charge in Error - P-Card will be credited (6%)
2018-03-25	UBER TRIP R6HRN		64130000	Split - Ground transportation to attend COABE (72%)
2018-03-25	UBER TRIP R6HRN		64130000	Split - Ground transportation to attend COABE (13%)
2018-03-25	UBER TRIP R6HRN		64130000	Split - Ground transportation to attend COABE (9%)
2018-03-25	UBER TRIP R6HRN		64130000	Split - Ground transportation to attend COABE (6%)
2018-03-26	HARTMAN PUBLISHING, IN		63210000	Textbooks for CNA class.

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201 - Adult Education

2018-03-28	HYATT REGENCY PHOENIX		64110000	Split - Lodging for G. Medina to attend COABE (72%)
2018-03-28	HYATT REGENCY PHOENIX		64110000	Split - Lodging for G. Medina to attend COABE (13%)
2018-03-28	HYATT REGENCY PHOENIX		64110000	Split - Lodging for G. Medina to

2018-03-28	HYATT REGENCY PHOENIX	64110000	attend COABE (9%) Split - Lodging for G. Medina to attend COABE (6%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for S. Merchant to attend COABE (87%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for S. Merchant to attend COABE (13%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for E. Honold to attend COABE (72%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for E. Honold to attend COABE (13%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for E. Honold to attend COABE (9%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for E. Honold to attend COABE (6%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for D. Johnson to attend COABE (72%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for D. Johnson to attend COABE (13%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for D. Johnson to attend COABE (9%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for D. Johnson to attend COABE (6%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for C. Magallan to attend COABE (72%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for C. Magallan to attend COABE (13%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for C. Magallan to attend COABE (9%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for C. Magallan to attend COABE (6%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for M. O'Brien to attend COABE (72%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for M. O'Brien to attend COABE (13%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for M. O'Brien to attend COABE (9%)
2018-03-28	HYATT REGENCY PHOENIX	64110000	Split - Lodging for M. O'Brien to attend COABE (6%)
2018-03-28	UBER TRIP CN7F6	64130000	Split - Ground Transportation to attend COABE (72%)
2018-03-28	UBER TRIP CN7F6	64130000	Split - Ground Transportation to attend COABE (13%)
2018-03-28	UBER TRIP CN7F6	64130000	Split - Ground Transportation to attend COABE (9%)
2018-03-28	UBER TRIP CN7F6	64130000	Split - Ground Transportation to attend COABE (6%)
2018-04-04	LA QUINTA INNS 0907	64110000	Lodging for Denise Johnson

201 - Adult Education

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HCDE Procurement Card Report - April Statement

301 - ISS-Division Wide

2018-03-18 OFFICE DEPOT #159

63990000

Office Supplies

2018-03-19	OFFICE DEPOT #159	63990000	Office Supplies
2018-03-26	MID MAIN LOFTS	64170000	Parking for Scholastic Drop Off Art Work
2018-03-28	MID MAIN LOFTS	64170000	Parking for Scholastic Ceremony
301 - ISS-Division Wide			
302 - ISS-Math			
2018-03-06	THE UPS STORE 4082	64980000	Mailed lead4ward presenter's computer cord
2018-03-28	MID MAIN LOFTS	64170000	Parking - Scholastic Art & Writing Award Ceremony
2018-04-04	FIVE BELOW 1999	64990000	Misc. items for writing curriculum for future ws
302 - ISS-Math			
303 - ISS-Science			
2018-04-04	ALONTI CAFE & CATERING	64150000	Participant's lunch GEMS ws
303 - ISS-Science			
307 - ISS-English Language Arts			
2018-03-07	AMAZON.COM	63990000	Office Supplies
2018-03-09	AMAZON.COM	63290000	Books to help prepare workshops.
2018-03-19	AMAZON.COM	63290000	Credit for Book that was lost in the mail.
2018-03-20	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2018-03-21	SQU*SQ *QEP PROFESSION	63290000	Books to use for workshops.
2018-03-21	ASSOC SUPERV AND CURR	63910000	Books for workshop.
2018-03-27	BLUE WILLOW BOOKSHOP	63910000	Books for workshop.
2018-03-27	AMAZON MKTPLACE PMTS	63290000	Split - Books to prepare for workshop. (26.98%)
2018-03-27	AMAZON MKTPLACE PMTS	63990000	Split - Office Supplies (73.02%)
2018-03-28	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2018-03-28	EB CREST CONFERENCE S	64140000	Refund for cancelled registration
2018-03-28	DAVIS PULICATIONS INC	64990000	Subscription to School Arts.
2018-03-28	AMAZON SERVICES-KINDLE	63290000	Book to prepare for workshop.
307 - ISS-English Language Arts			

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312 - Scholastic Arts Program

2018-03-05	INT*IN *COLOR ONE SYST	63960000	Printing of Posters for Scholastic Ceremonies
2018-03-07	INT*IN *COLOR ONE SYST	63960000	Printing of Scholastic Posters for Exhibits
2018-03-09	INT*IN *COLOR ONE SYST	63960000	Printing of Congratulation Posters for Students
2018-03-12	INT*IN *MATCH: MIDTOWN	62650000	Rental: User Fees for Scholastic Exhibit 2018
2018-03-19	INT*IN *MATCH: MIDTOWN	62650000	Rental: User Fees and Deposit: Security
2018-03-28	MID MAIN LOFTS	64170000	Parking Fee for Scholastic Ceremony
2018-03-28	MID MAIN LOFTS	64170000	Parking Fee for Scholastic Ceremony
2018-04-02	COH PARKING METERS	64170000	Parking Fee at MATCH for Scholastic Art pickup

312 - Scholastic Arts Program**313 - ISS-Special Education**

2018-03-06	TASA AUTHNET	64140000	Registration for TASA/UTSA Spring Ldrshp Conferenc
2018-03-27	VENTANAS BISTRO & WINE	64120000	Lunch at conference.
2018-03-27	VENTANAS BISTRO & WINE	64120000	Dinner while at conference.
2018-03-29	DOUBLETREE SAN ANTONIO	64110000	Hotel at TASA/TSA

313 - ISS-Special Education**314 - ISS-Speaker Series**

2018-04-01	KROGER FUEL 7144	64180000	Reddy Cube Ice purchased
2018-04-02	BUTLER BUSINESS PRODUC	63990000	Toner Purchased for printers.

314 - ISS-Speaker Series

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501 - Special Schools

2018-03-07	OFFICE DEPOT #262	63990000	General Supplies & Materials
2018-03-07	AMER ASSOC NOTARIESWE	64970000	Split - Membership Renewal-Texas Notary_Alamos (58.07%)
2018-03-07	AMER ASSOC NOTARIESWE	63990000	Split - General Supplies (41.93%)
2018-03-20	6692 DOMINOS PIZZA	64150000	Business Meeting Meals-Expenses- T-TESS Training
2018-03-22	GATLIN'S BBQ	64150000	Business Meeting Meals-Expenses for Team Planning
2018-03-22	OFFICE DEPOT #262	63990000	General Supplies and Materials- Schools Office
2018-03-27	CHUY S RIVER OAKS	64150000	Business Meeting Meals-Mays & Parker
2018-03-28	TXEDUSUPPORTSTAFFASSO C	64970000	TX Ed Support Staff Membership dues- Barbara Jack
2018-03-28	TXEDUSUPPORTSTAFFASSO C	64970000	Split - Membership-TESA-Alamos (16.96%)
2018-03-28	TXEDUSUPPORTSTAFFASSO C	64140000	Split - Confernce Registration Fee- TESA-Alamos (83.04%)
2018-04-02	TOPGOLF SPRING 011-2	64150000	Business Meeting Meals-Principal, AP's, Counselors
2018-04-03	TXEDUSUPPORTSTAFFASSO C	64140000	TESA Conference registration for Barbara Jack
2018-04-03	TOPGOLF SPRING 011-1	62650000	Location Rental Fees-Schools Administration
2018-04-03	TOPGOLF SPRING 011-1	62650000	Location Rental Fees-Schools Administration

501 - Special Schools

800 - Fortis Academy

2018-03-06	SAMSCLUB #8245	63990000	Fees for Office Supplies
2018-03-20	OFFICE DEPOT #2093	63990000	General Supplies
2018-03-21	FEDEXOFFICE 00017343	63960000	Printing Forms
2018-03-21	OFFICE DEPOT #2093	63990000	Office Supplies
2018-03-21	OFFICE DEPOT #2093	63990000	Office Supplies
2018-03-22	TACO CABANA 20241	64180000	Fees for: Refreshments
2018-03-22	SAMS CLUB #8245	64180000	Fees for: Meeting Refreshments
2018-04-02	FEDEXOFFICE 00021097	63960000	Fees for: Printing Forms

800 - Fortis Academy

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

901 - Head Start

2018-03-05	THE HOME DEPOT #0565	63190000	Building Supplies - La Porte HS
2018-03-05	THE HOME DEPOT #0569	63190000	Building Supplies - La Porte HS
2018-03-05	MORPHOTRUST USA LLC	62990000	Fingerprinting for Nikita Miller
2018-03-07	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#30
2018-03-07	THE HOME DEPOT #0569	63190000	Split - Building Supplies - Coolwood (50%)
2018-03-07	THE HOME DEPOT #6558	63190000	Building Supplies - Channel View HS
2018-03-07	NRA SERVS SAFE	64940000	ServSafe Food Handler Certification L. Rose
2018-03-07	NRA SERVS SAFE	64940000	ServSafe Food Handler Certification G. Citlalpopca
2018-03-07	NRA SERVS SAFE	64940000	ServSafe Food Handler Certification L. Coronado
2018-03-08	THE HOME DEPOT #0577	63190000	Building Supplies - Barrett Station HS
2018-03-08	WAL-MART #0194	63910000	Purchases Pampers brand for a child.
2018-03-08	CHASE-CITYOFHOUSTONHEA	64920000	Convenience Fee
2018-03-08	CITY OF HOUSTON-HEALTH	64920000	Health Inspection Fifth Ward HS
2018-03-09	INT*IN *COLOR ONE SYST	63960000	Head Start Recruitment Welcome Sign
2018-03-09	LOWES #01145*	63190000	Building Supplies - Tidwell HS
2018-03-09	ISI*COMMERCIAL REFRIG	63190000	Building Supplies - Barrett Station HS
2018-03-10	SAMSCLUB.COM	63910000	To purchase diapers/ wipes to comply with BEHS/CCP
2018-03-12	NRA SERVS SAFE	64940000	ServSafe Food handlers Tax Refund
2018-03-19	SOUTHWES 5261426369428	64130000	April 2018 ERSEA Institute NESummer
2018-03-19	SOUTHWES 5261426349377	64130000	THSA Board & Conf. Committee Mtg - VLPeacock
2018-03-19	THE HOME DEPOT #6560	63190000	Building Supplies - La Porte HS
2018-03-19	SOUTHWES 5261426349376	64130000	THSA Board & Conf. Committee Mtg - OTReliford
2018-03-19	FISCHER'S HAREWARE	63190000	Building Supplies - LaPorte HS

2018-03-20	CROWNE PLAZA DOWNTOWN	64110000	April 2018 ERSEA Institute NESummer
2018-03-20	STORE SUPPLY	63990000	Supplies for the National Breakfast Week Project
2018-03-20	INT*IN *LIBERTY FIRE P	63190000	Alarm Monitoring - Tidwell
2018-03-20	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-03-20	WM SUPERCENTER #4526	64150000	Policy Council meeting
2018-03-21	THE HOME DEPOT #6806	63190000	Building Supplies - Tidwell HS
2018-03-21	BARNES&NOBLE.COM-BN	63290000	Textbook for CDA class
2018-03-22	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-03-22	HALFPRICEBOOKS-HPB.COM	63290000	Textbooks for CDA class
2018-03-22	WALMART.COM	63410000	Special Diet Items for Baytown HS (50%)
2018-03-22	WALMART.COM	63410000	Special Diet Items for Baytown EHS (50%)
2018-03-23	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - La Porte HS
2018-03-27	HOMEDEPOT.COM	63990000	Operational Supplies for the Head Start Program
2018-03-27	THE HOME DEPOT #6560	63190000	Building Supplies - LaPorte HS

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

901 - Head Start

2018-03-27	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-03-27	HEB #435	64180000	Refreshments for National Breakfast Week
2018-03-27	ARNE'S	63990000	Supplies for the National Breakfast Week Project
2018-03-28	AMAZON.COM	64990000	Misc. Supplies for the Admin Office
2018-03-28	SAMS CLUB #4769	63910000	Instructional Supplies for the ESS Content Area
2018-03-29	ALL POINTS FOODSERVICE	63190000	Maintenance Supplies - Coolwood HS
2018-04-02	UNITED REFRIG BR #83	63190000	Split - Maintenance Supplies - Channelview (9.42%)
2018-04-03	SHELL OIL 575424116QPS	63110000	Fuel for HCDE Van#30
2018-04-03	COOLERS INC	63190000	Building Supplies - Baytown HS
2018-04-03	THE HOME DEPOT #0576	63190000	Maintenance Supplies - Humble HS
2018-04-03	THE HOME DEPOT #6806	63190000	Maintenance Supplies - Humble HS
2018-04-03	WALMART.COM	63910000	Instructional Materials for Baytown EHS
2018-04-04	HALFPRICEBOOKS-HPB.COM	63290000	Textbook for CDA class
2018-04-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Sharon Scott/ Baytown HS
2018-04-04	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - La Porte HS
2018-04-04	BARNES&NOBLE.COM-BN	63290000	Textbook for CDA class
2018-04-04	BARNES&NOBLE.COM-BN	63290000	Textbook for CDA class

901 - Head Start

922 - Coop After School Enrich (CASE)

2018-03-12	UNITED 01623896769666	64190006	Flight for Every Hour Counts (ACorron)
2018-03-12	UNITED 01623896800002	64130000	Flight for Every Hour Count (TC)

2018-03-12	STK*SHUTTERSTOCK, INC.	63970000	Software for E-blast and Flyers
2018-03-19	HYATT REGENCY ATLANTA	64110000	Hotels for C. Celestine and A. Davis
2018-03-22	ARC*SERVICES/TRAINING	64990000	Purchase of CPR certificates for Training
2018-03-25	BOS TAXI 0042	64130000	Every Hour Counts Transportation from Airport (LC)
2018-03-28	WM SUPERCENTER #3640	64990000	Drinks for Symposium
2018-03-28	BOS TAXI 0106	64130000	Conference Transportation to the Airport (LC)
2018-03-28	TAJ BOSTON HOTEL	64110000	Lodging for Every Hour Counts Conference (LC)
2018-03-28	TAJ BOSTON HOTEL	64110000	Lodging for Every Hour Counts Conference (TC)
2018-03-28	TAJ BOSTON HOTEL	64190004	Lodging for Every Hour Counts Conference (AC)
2018-03-28	TAJ BOSTON HOTEL	64110000	Credit to Card for Room Service at Conference Htl
2018-03-30	PREFLIGHT - HOUSTON HO	64130000	Airport Parking for Every Hour Counts Conf (LC)

922 - Coop After School Enrich (CASE)

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

923 - Resource Development

2018-03-19	GRANT PROFESSIONALS AS	64940000	GPA Southeast TX Chapter March Mtg. G Rawlinson
2018-03-23	GRANT PROFESSIONALS AS	64940000	GPA Regional Conf:G Rawlinson,J Akins,K Johnson

923 - Resource Development

924 - Research & Evaluation

2018-03-05	FEDEXOFFICE 00021063	63960000	Books printed for Recovery Schools
2018-03-08	UNITED 01623890978776	64130000	Airfare to New York, NY AERA Conference
2018-03-09	UNITED 01623890978776	64130000	refund on Airfare
2018-03-19	LEVENGER CATALOG&WEB	63990000	2 year Monthly Agenda/Planner
2018-03-21	LEVENGER CATALOG&WEB	63990000	2 Year Monthly Agenda/Planner
2018-03-23	AMERICAN EDUC RESEARCH	64140000	AERA 2018 Annual Meeting-New York, NY
2018-03-24	AMERICAN EDUCATIONAL R	64970000	American Education Research Assoc. membership dues
2018-04-04	TX HISTORY MUSEUM PARK	64130000	Parking for A-F Accountability Hearing Austin, TX

924 - Research & Evaluation

925 - Communications & Public Information

2018-03-12	HOUSTON CHRONICLE CIRC	63290000	ONLINE-Subscription-HoustonChronicle-Communication
2018-03-16	MAILCHIMP *MONTHLY	63970000	Mail Chimp-Software use fee
2018-03-19	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Graphic Designers usage, CCE
2018-03-28	INT*IN *AIRCHECK NEWS	63290000	Media Link: Students-Teacher

2018-03-28	ACCESS INTELLIGENCE	64940000	Learn-Cybersecurity Online Workshop for C. Vaughn/Communications
2018-03-28	HOUSTON CHRONICLE CIRC	63290000	ONLINE-Subscription- HoustonChronicle-Communication
2018-03-29	THOMAS PRINTWORKS	63990000	Comm.-10 photos purchase for the 100's rooms
2018-04-02	EMA*EMMA EMAIL MARKET	64990000	Subscription for mass emails, CCE
2018-04-04	FACEBK *JWWBUDAB92	63290000	Facebook advertising: Scholastic Art/Healthy Minds

925 - Communications & Public Information

950 - Purchasing Support Services

2018-02-28	OMNI FORT WORTH HOTEL	64110000
2018-03-07	WWW.TXPPA.ORG	64140000
2018-03-29	TASBO	64970000

Credit- KJ TASBO
credit for Duplicate charge
CTSBS FEE- Y. Roman

951 - Purchasing Co-op

2018-03-29	DEMERIS BARBECUE - SHE	64150000
2018-03-29	WM SUPERCENTER #3640	64180000

950 - Purchasing Support Services

18-20 Supply Catalog Rollout
Lunch
18-20 Supply Catalog Rollout
Beverage

951 - Purchasing Co-op

Report date: 5/4/2018

HCDE Procurement Card Report - April Statement

955 - Purchasing - Gulf Coast Co-op

2018-03-20	TASBO	64940000
2018-03-21	SOUTHWES 5261427085837	64130000
2018-03-21	UNITED 01623910776390	64130000

TASBO class for Doris Munguia
Office Support Staff
Flights for SNA Conference
ANC Conf 2018-transportation for
TJensen/LV,Nevada

955 - Purchasing - Gulf Coast Co-op

970 - Highpoint East

2018-03-05	STAPLES 00119024	63990000
2018-03-06	WAL-MART #3500	64990000
2018-03-20	CHEVRON 0374709	63110000
2018-03-27	TEXAS ASSOCIATION OF S	64140000
2018-03-27	BEST BUY 00017681	64990000
2018-03-27	LEGAL DIGEST	64140000
2018-03-28	TEXAS ASSOCIATION OF S	64140000
2018-03-28	TXEDUSUPPORTSTAFFASSO C	64140000
2018-03-28	TXEDUSUPPORTSTAFFASSO C	64970000

Office Supplies
Student Incentives
Gas for HCDE Van
TAASP Summer workshop
registration Cooksey
accessories for HCDE cell phone
Registration for TAASP Legal Love
& Cooksey
Registration for TASSP workshop
Love
TESA summer workshop
registration
TESA Registration

970 - Highpoint East

Grand Total:

Total transactions: 505

Report date: 5/4/2018

\$46.00
\$29.09
\$283.39
\$500.00
\$44.01

\$25.00
\$66.44

\$993.93

\$75.00
\$82.92
\$21.65
\$57.98
\$138.80

\$196.76

\$4.92
\$12.76
\$23.80
\$449.00

\$449.00

\$1,512.59

\$44.00

\$472.87

\$364.50

\$881.37

\$5.00
\$121.50

\$192.30

\$578.50

\$4.25

\$565.00

\$24.80
\$400.00

\$518.50

\$10.00

\$2,419.85

\$137.04

\$49.50

\$15.70

\$55.00

\$44.00

\$33.00

\$334.24

\$48.00
\$48.00
\$46.90
\$2.11
\$50.00
\$48.00
\$8.60
\$48.00
\$145.00
\$150.00
\$175.00
\$48.00
\$48.00
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\$225.00
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\$48.00
\$48.00
\$48.00
\$10.71
\$395.00
\$155.87

\$38.38

\$2,407.79

\$150.00
\$75.00
\$505.00
\$32.34
\$762.34

Page 3 of 21

(\$0.63)

(\$88.84)

\$2.97
\$132.86
\$67.91
\$32.20
\$377.44
\$8.58
\$122.76

\$1,598.65
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\$192.01

(\$153.50)

\$76.88
\$347.06
\$153.50

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\$213.57

\$478.56
\$112.23

\$68.70
\$25.38
\$141.66
\$223.34

\$23.05
\$63.13
\$45.44

\$65.32
\$102.74
(\$28.96)
\$8.62

\$87.67
\$44.66
\$281.18
\$29.51

\$359.99
\$636.45
\$214.04
(\$16.59)
\$48.43
\$268.95
\$426.91

\$23.64

Page 4 of 21

\$170.00
\$32.87
\$185.74

\$53.12

\$19.40

\$20.40

\$15.18

\$408.53
\$19.40
\$11.84
\$87.85
\$39.04
\$2,231.59
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\$623.02
\$20.00
\$82.89
\$20.20

\$19.00

\$33.46

\$65.89

\$11.90

\$19.00

\$27.04

\$183.18

\$23.47

\$239.98

\$109.80

\$221.98

\$22.61

\$78.00

\$62.41

\$47.90

\$154.76

\$154.76

\$154.76

\$154.76

\$0.16

\$7.50

\$156.54

(\$87.07)

Page 5 of 21

\$94.02

\$168.23

\$35.35

(\$170.00)

\$20.00

\$38.84

\$6.88

\$119.99

\$42.71

\$58.03

\$9.74

\$412.00

\$6.38

\$67.53

\$13,822.08

\$16.90

\$10.78

\$37.16
\$128.57

\$5.87
\$14.76
\$38.29

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\$97.20

\$75.00
\$187.35
\$21.75
\$47.40

\$14.97

\$48.60
\$97.80
\$1,186.80
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\$99.96
\$80.10
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\$13.98
\$31.60
\$88.00
\$119.00
\$119.00
\$50.91
\$3,093.59

Page 7 of 21

(\$60.62)
\$245.74
\$150.00
\$21.89
\$40.66
\$198.56
\$457.74
\$1,053.97

\$110.00

\$170.00

\$445.00

\$120.98

\$587.50

\$255.88

\$1,742.50

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\$1,150.00

\$10.70

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\$824.00
\$27.48
\$155.88
\$125.00
\$193.20
\$187.40
\$194.46
\$154.76
\$499.00
\$511.76
\$76.50
\$9,792.75

Page 9 of 21

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(\$450.00)
(\$540.17)

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\$91.93
\$26.85

\$97.62

\$57.50
\$99.99

\$106.99

\$61.48
\$123.06

\$177.62

\$57.04

\$408.38
(\$99.99)

\$1,208.47

Page 11 of 21

\$42.63

\$386.00

\$80.78

\$56.48

\$68.15

\$10.00

\$25.91

\$95.98

\$50.00

\$135.01
\$64.98

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\$40.00
\$57.00
\$62.06

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\$1,355.29

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(\$113.25)
(\$113.25)
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\$66.24

\$45.86

\$30.56

\$443.27

\$66.23

\$252.30

\$37.70

\$49.02

\$7.33

\$49.02

\$7.33

\$40.57

\$7.33

\$5.07

\$3.38

\$69.00

\$49.46

\$25.92

\$4.68

\$3.24

\$2.16

\$14.15

\$2.55

\$1.77

\$1.18

\$181.82

Page 13 of 21

\$654.09

\$118.10

\$81.76

\$54.51
\$790.36
\$118.10
\$654.09
\$118.10
\$81.76
\$54.51
\$654.09
\$118.10
\$81.76
\$54.51
\$654.09
\$118.10
\$81.76
\$54.51
\$654.09
\$118.10
\$81.76
\$54.51
\$10.17
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\$1.27
\$0.85
\$119.60
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\$80.38

\$7.50

\$10.50

\$238.12

\$6.11

\$9.00

\$6.50

\$21.61

\$67.92

\$67.92

\$25.95

\$59.37

(\$9.88)

\$242.66

\$66.10

\$170.69

\$665.34

\$15.60

\$42.22

\$487.60

(\$179.62)

\$49.95

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\$1,646.79

\$90.00

\$90.00

\$108.00

\$1,225.00

\$1,725.00

\$12.00

\$12.00

\$4.00

\$3,266.00

\$195.00

\$16.17

\$13.56

\$322.02

\$546.75

\$4.30

\$316.66

\$320.96

\$90.96
\$79.99

\$57.75
\$93.90

\$220.00

\$51.98

\$59.63

\$50.00

\$47.50

\$232.50

\$90.00

\$235.00

\$48.72

\$48.72

\$1,406.65

\$87.98
\$184.01
\$37.50
\$155.97
(\$169.99)
\$27.98
\$32.18
\$104.00
\$459.63

\$17.37
\$86.52
\$39.50
\$48.00
\$38.28

\$72.21

\$15.00

\$15.99

\$15.99

\$59.92

\$24.27

\$6.00

\$159.62
\$30.00

\$8.44
\$10.08

\$1,379.14

(\$1.98)

\$259.96

\$341.96

\$134.15
\$341.96

\$25.98

\$254.69

\$120.45

\$120.00

\$40.00

\$37.76

\$22.97

\$9.01

\$37.00

\$114.52

\$19.92

\$19.92

\$276.92

\$67.24

\$11.34

Page 18 of 21

\$40.00

\$386.82

\$94.88

\$494.91

\$399.20

\$292.50

\$24.74

\$51.00

\$8.16

\$49.48

\$12.96

\$42.79

\$11.38

\$39.50

\$59.20

\$13.16

\$13.16

\$6,313.94

\$384.60

\$340.60

\$169.00

\$677.82

\$308.00

\$28.70

\$53.70

\$26.55

\$854.94

\$614.24

\$569.96

(\$44.28)

\$51.80

\$4,035.63

Page 19 of 21

\$7.00

\$170.00

\$177.00

\$97.45

\$444.60

(\$77.00)

\$148.41

\$32.33

\$285.00

\$180.00

\$10.00

\$1,120.79

\$14.00

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\$169.00

\$80.00

\$795.00

\$14.00

\$344.55

\$212.00

\$24.43

\$2,212.63

(\$12.79)

(\$375.00)

\$60.00

(\$327.79)

\$825.72

\$2.38

\$828.10

Page 20 of 21

\$170.00

\$359.96

\$414.60

\$944.56

\$42.44

\$96.89

\$70.00

\$259.00

\$94.98

\$470.00

\$294.00

\$280.00

\$60.00

\$1,667.31

\$76,422.72

HCDE Other Credit Card Statements

April 2018

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,024.39
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 226.87
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,251.26

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2018 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	3/2/2018	Gasoline	Facilities	28.04
0017 Irvington	3/5/2018	Gasoline	Facilities	65.07
0017 Irvington	3/6/2018	Gasoline	Facilities	54.88
0017 Irvington	3/6/2018	Gasoline	Facilities	59.51
0017 Irvington	3/19/2018	Gasoline	Facilities	62.86
0017 Irvington	3/19/2018	Gasoline	Facilities	55.44
0017 Irvington	3/21/2018	Gasoline	Facilities	26.94
0017 Irvington	3/21/2018	Gasoline	Facilities	61.87
0017 Irvington	3/21/2018	Gasoline	Facilities	50.00
0017 Irvington	3/22/2018	Gasoline	Facilities	62.50
0017 Irvington	3/22/2018	Gasoline	Facilities	67.56
0017 Irvington	3/22/2018	Gasoline	Facilities	66.89
0017 Irvington	3/23/2018	Gasoline	Facilities	56.18
0017 Irvington	3/23/2018	Gasoline	Facilities	53.87
0017 Irvington	3/28/2018	Gasoline	Facilities	24.10
0017 Irvington	3/28/2018	Gasoline	Facilities	53.01
0017 Irvington	3/28/2018	Gasoline	Facilities	50.00
0017 Irvington	3/29/2018	Gasoline	Facilities	62.58
0023 Post Oak	2/28/2018	Gasoline	Facilities	56.00
0023 Post Oak	3/2/2018	Gasoline	Facilities	40.01
0023 Post Oak	3/20/2018	Gasoline	Facilities	37.03
0025 HDE Van	3/1/2018	Gasoline	Facilities	58.52
0025 HDE Van	3/1/2018	Gasoline	Facilities	56.40
0025 HDE Van	3/1/2018	Gasoline	Facilities	58.90
0025 HDE Van	3/6/2018	Gasoline	Facilities	107.26

0025 HDE Van	3/12/2018	Gasoline	Facilities	55.00
0025 HDE Van	3/13/2018	Gasoline	Facilities	54.73
0025 HDE Van	3/22/2018	Gasoline	Facilities	83.35
0025 HDE Van	3/23/2018	Gasoline	Facilities	65.34
0025 HDE Van	3/27/2018	Gasoline	Facilities	56.70
0025 HDE Van	3/29/2018	Gasoline	Facilities	103.05
0020 Post Oak	3/1/2018	Gasoline	Facilities	60.84
0020 Post Oak	3/6/2018	Gasoline	Facilities	52.59
0020 Post Oak	3/9/2018	Gasoline	Facilities	45.65
0020 Post Oak	3/12/2018	Gasoline	Facilities	56.99
0020 Post Oak	3/19/2018	Gasoline	Facilities	51.40
0020 Post Oak	3/22/2018	Gasoline	Facilities	56.91
0020 Post Oak	3/29/2018	Gasoline	Facilities	60.12
0022 Post Oak	3/7/2018	Gasoline	Facilities	52.91
0022 Post Oak	3/8/2018	Gasoline	Facilities	108.64
0022 Post Oak	3/9/2018	Gasoline	Facilities	44.77
0022 Post Oak	3/20/2018	Gasoline	Facilities	51.58
0022 Post Oak	3/21/2018	Gasoline	Facilities	56.03
0022 Post Oak	3/27/2018	Gasoline	Facilities	61.98
0022 Post Oak	3/28/2018	Gasoline	Facilities	44.74
0029 Post Oak	3/1/2018	Gasoline	Facilities	61.83
0029 Post Oak	3/1/2018	Gasoline	Facilities	66.91
0029 Post Oak	3/5/2018	Gasoline	Facilities	54.24
0029 Post Oak	3/7/2018	Gasoline	Facilities	56.63
0029 Post Oak	3/7/2018	Gasoline	Facilities	50.98
0029 Post Oak	3/8/2018	Gasoline	Facilities	66.14
0029 Post Oak	3/9/2018	Gasoline	Facilities	45.85
0029 Post Oak	3/14/2018	Gasoline	Facilities	68.02
0029 Post Oak	3/19/2018	Gasoline	Facilities	63.29
0029 Post Oak	3/23/2018	Gasoline	Facilities	60.97
0029 Post Oak	3/23/2018	Gasoline	Facilities	41.59
0029 Post Oak	3/27/2018	Gasoline	Facilities	58.39
0029 Post Oak	3/28/2018	Gasoline	Facilities	66.24
			Credits	-267.37
			Rebates	-68.06
				\$ 3,024.39

Card #	Date	Description	Division	Amount
		No Activity		\$ -

or Card : Northern Tools
Card Report - April 2018 Statement
ded to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

Card : Chevron/Texaco
Card Report - April 2018 Statement
Assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	3/2/2018	Gasoline	Facilities	39.13
78989618130012	3/8/2018	Gasoline	Facilities	42.61
78989618130012	3/12/2018	Gasoline	Facilities	6.44
78989618130012	3/16/2018	Gasoline	Facilities	7.32
78989618130012	3/16/2018	Gasoline	Facilities	43.68
		Gasoline	Facilities	75.00
		Gasoline	Facilities	12.69
				\$ 226.87

Card : Lowe's
Card Report - April 2018 Statement
Assigned to: Facilities Division

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Card : American Express
Card Report - April 2018 Statement
Assigned to: Business Services Division

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Card : American Express
Card Report - April 2018 Statement
Assigned to: Business Services Division

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

check number

check date

vend_no

vendor name and item descriptions

amount

132746	void			
137239	void			
06/13/2017	87257	HILLCO PARTNERS LLC		
		HILLCO GOVERNMENTAL RELAT		
03/06/2018	87861	EBSCO INDUSTRIES INC		
		EDUCATION RESEARCH COMPLE		
-10,000.00				
-1,000.00				
137589	void	03/27/2018	85255	GG CONSULTING, LLC
				SE MANAGER ANNUAL RENEWAL
				SE IEP GOALS ANNUAL RENEW
				SE IEP GOALS ANNUAL RENEW
				SE FIE ANNUAL RENEWAL FEE
137738		04/03/2018	13871	AT&T CORP
				PHONE 031517-041418
				PHONE 022717-032618
				PHONE 030117-033118
137745		04/03/2018	87876	THE W OSCAR NEUHAUS MEMORIAL
				TACKLING A-F EQTY
137747		04/03/2018	48600	REGION IV EDUCATION SERVICE CENTER
				WORKSHOPS PYMNT
				WORKSHOPS PYMNT
				WORKSHOPS PYMNT
				WORKSHOPS PYMNT
137748		04/03/2018	48610	REGION X ESC
137750				
				TXVSN REIMBURSEMENT
04/03/2018	81481	TEXAS SUNGARD USERS NETWORK, INC		
		2018TSUN CONF DG,TH		
800.00				
137751		04/03/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA
				LIFE INS MAR18 EMPLYR
				LIFE INS MAR18 EMPYEE
137752		04/03/2018	64250	WORKERS ASSISTANCE PROGRAM
				EMP ASSTANT PRG MAR18
137771		04/03/2018	85433	GBJ INC
				ELSIK HS TRANSPORTATION F
				SPRING EARLY COLLEGE ACAD
				TAYLOR HIGH SCHOOL TRANSP
				ELSIK HIGH SCHOOL TRANSP
				MAYDE CREEK HS TRANSPORTA
				SPRING EARLY COLLEGE ACAD
				TAYLOR HS TRANSPORTATION
				MAYDE CREEK HS TRANSPORTA
137772		04/03/2018	84906	HARVEY JOSEPH PANEITZ
137774				
				INV. # 106 MAR18
04/03/2018	16240	BOSWORTH PAPERS INC		
		G19-SPEC11 WHITE PAPER 8-		
255.30				
137776		04/03/2018	18165	CDW GOVERNMENT INC
				VIEWSONIC VA2446M-LED MON
				STARTECH.COM DISPLAYPORT
				AMAZON KINDLE FIRE 7 - KI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137777	04/03/2018	85573	LENOVO THINKCENTRE M910T CRITICAL INFRASTRUCTURE SOLUTIONS (1) TEAR ADVANTAGE ULTRA UPGRDE TO PROVIDE QUARTER (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA
137779	04/03/2018	87872	ELLISON EDUCATION EQUIPMENT ELLISON PRESTIGE PRO STAN PRESTIGE SELECT & ORIG XL PRESTIGE SELECT & ORIG XL SHIPPING & HANDLING
137780	04/03/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:3/11/18
137781	04/03/2018	29505	HALLMARK OFFICE PRODUCTS INC STUDENT'S DESK : KI-IWCDE SCIENCE TABLES: COMMUNITY
137782	04/03/2018	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES
137787	04/03/2018	87529	NORRIS TRAINING SYSTEMS, INC. AWARDS LUNCH 5/2/18
137788	04/03/2018	86862	PS LIGHTWAVE INC ETHERNET APR18 ETHERNET APR18 ETHERNET APR18 ETHERNET APR18 ETHERNET APR18 ETHERNET APR18
137790	04/03/2018	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP MYOCHAM
137791	04/03/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:030818 TEMP STAFF WE:031118 TEMP STAFF WE:022518 TEMP STAFF WE: 031118 TEMP STAFF WE:030418 TEMP STAFF WE:031818 TEMP STAFF WE:022518 TEMP STAFF WE:012118 TEMP STAFF WE:012818 TEMP STAFF WE:020118 TEMP STAFF WE:012118
137793	04/03/2018	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAR18 STORAGE BOXES MAR18
137819	04/03/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
137843	04/10/2018	83619	B & H FOTO & ELECTRONICS CORP SANDISK EXTREME PRO UHS- SANDISK 32GB EXTRM PRO GODOX SLB60W 5600K 60W SENNHEISER G3 COMBO(A) SONY 56WH BATTERY PORTA-BRACE COMPACT COUNTRYMAN B3 LAV MIC F/S TENBA #TTP46 TRIANGULAR G-TECHNOLOGY G-RAID ATOMOS NINJA INFERNO 7"
137845	04/10/2018	18165	CDW GOVERNMENT INC MICROSOFT WINDOWS AZURE-S

check number check date vend_no vendor name and item descriptions

137847	04/10/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE APR18
137848	04/10/2018	32350	HOUSTON CHRONICLE ADV/BIDS 030518 ADV/BID 031218 ADV/BIDS 031218 ADV/BIDS 030518
137851	04/10/2018	81220	SOCIETY OF CERTIFIED INS COUNSELORS CSRMS DUES FOR NATASHA TRU SPECIAL ACADEMY MEMBERSHI
137852	04/10/2018	86862	PS LIGHTWAVE INC ETHERNET APR18 ETHERNET MAR18 ETHERNET MAR18
137853	04/10/2018	84322	QUALTRICS LABS, INC
*RENEWAL: 12 MONTH RESEAR			
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137855 void	04/10/2018	83410	UNIQUE DIGITAL TECHNOLOGY INC FREIGHT #0213707-IN UNITY 2U 25X2.5 DRIVE DAE UNITY SYSPACK 4X600GB 10K UNITY 1.8TB 10K SAS 25X2. UNITY 300 2U DPE 12X3.5 D UNITY 4TB NLSAS 15X3.5 PROSUPPORT W/NBD-HARDWARE UNIQUE DIGITAL INSTALLATI UNITY 300 2U DPE 12X3.5 D UNITY 4TB NLSAS 15X3.5 UNITY 3U 15X3.5 DRIVE DAE UNITY 200GB FAST CACHE 12 UNITY 2X4 PORT 16G FC IO- UNITY 800GB FLASH 25X2.5 UNITY 2U 25X2.5 DRIVE DAE UNITY SYSPACK 4X600GB 10K UNITY 1.8TB 10K SAS 25X2. FREIGHT #0213707-IN UNITY 3U 15X3.5 DRIVE DAE UNITY 200GB FAST CACHE 12 UNITY 2X4 PORT 16G FC IO- UNITY 800GB FLASH 25X2.5 PROSUPPORT W/NBD-HARDWARE UNIQUE DIGITAL INSTALLATI
137856	04/10/2018	61927	VERIZON WIRELESS VERIZON 012918-022818 VERIZON 030118-032818

DED:2407 MISC			
04/13/2018	34539	INTERNAL REVENUE SERVICE	
DED:1210 MISC			
04/13/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP	
DED:2016 MISC			
04/13/2018	61657	U S DEPARTMENT OF EDUCATION	
DED:1216 MISC			
04/17/2018	84906	HARVEY JOSEPH PANEITZ	
INV. #110 APR18			
04/17/2018	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS	
255.17			
352.50			
270.70			
367.18			
3,000.00			
15,722.50			
REGIONAL AFFILIATE FEE FO			10,700.00
REGIONAL AFFILIATE FEE FO			5,022.50
138019			
138020			
04/17/2018	87542	ALWAYS IN SEASON, INC	
		PLANT MAINT APR18	
04/17/2018	83619	B & H FOTO & ELECTRONICS CORP	
16.50			
6,335.30			
SONY PXW-FS5K XDCAM			4,985.60
AUDIO-TECHNICA ATW3141B H			1,349.70
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138025	04/17/2018	18165	CDW GOVERNMENT INC
			REDHAT ENTERPRISE LINUX S
			RED HAT ENTERPRISE LINUX
			PLANTRONICS RD-1 HOOK SWI
			PLANTRONICS CS 540 - HEAD
138026	04/17/2018	84855	CYBERSOURCE CORPORATION
			GATEWAY MONTHLY MAR18
138028	04/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP
			COPIER FEES JAN18
			COPIER FEES MAR18
			COPIER LEASE FEB18
			COPIER LEASE MAR18
			COPIER LEASE APR18
			COPIER FEES MAR18
			COPIER FEES FEB18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
			COPIER FEES MAR18
138030	04/17/2018	87861	EBSCO INDUSTRIES INC
			EDUCATION RESEARCH COMPLE
138032	04/17/2018	86397	FORUM FOR YOUTH INVESTMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138033	04/17/2018	29920	INV. #004462 FEB18 HARRIS COUNTY TREASURER MONTHLY AIRTIME MAR18
138034	04/17/2018	31325	HIGH POINT SANITARY SOLUTIONS INTERFOLD WHT DRC WIPER RJ NON LAM FOAM 9" PLATE STRIPPING BOOTS SIZE XL CS GP DINNER NAPKINS RJ TRANS CUP 16 OZ
138036	04/17/2018	32530	HOUSTON ISD KASHMERE HS/ECOBOT
138040	04/17/2018	84715	KAREN MCCULLOUGH DEPOSIT FEE OF \$7000 SPEA
138049	04/17/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:021118 TEMP STAFF WE:040118 TEMP STAFF WE:040118 TEMP STAFF WE:032518
138050	04/17/2018	58448	TEXAS EDUCATION NEWS SUBSCRIPTION FOR ONE YEAR
138051	04/17/2018	87848	ADULOSCENT RECOVERY SUPPO THE TURNING POINT INC
138052	04/17/2018	86847	THOMAS REPROGRAPHICS INC ECOBOT MATS 36"X59" 13 OZ DELIVERY
138054	04/17/2018	83410	UNIQUE DIGITAL TECHNOLOGY INC UNITY 3U 15X3.5 DRIVE DAE UNITY 200GB FAST CACHE 12 UNITY 2X4 PORT 16G FC IO- UNITY 800GB FLASH 25X2.5 PROSUPPORT W/NBD-HARDWARE UNIQUE DIGITAL INSTALLATI UNITY 2U 25X2.5 DRIVE DAE UNITY SYSPACK 4X600GB 10K UNITY 1.8TB 10K SAS 25X2. UNITY 300 2U DPE 12X3.5 D UNITY 4TB NLSAS 15X3.5
138056 138058	04/17/2018	87406	VERITIV OPERATING COMPANY STORAGE BOXES APR18 WHITLEY PENN LLP 2018 TAX LEGISLATIVE UPDA
04/17/2018	85561		25.00
138059	04/17/2018	87879	FOCALLY LLC LARGE CASE (PHONE CASE) ESTIMATED SHIPPING/HANDLI
138080	04/17/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
138081 138084 138091 138094 138166	04/17/2018	87257	HILLCO PARTNERS LLC
04/17/2018	83247		PROFESSIONAL SERVICES FEE PINNACLE MEDICAL MANAGEMENT CORP
04/17/2018	87395		RANDOM SELECTION TEST (BY GUY M SCONZO IMPACT BOARD MEMBER GROUP

04/17/2018	87404	GILBERTO T SOTO TRAVEL EXPENSES NOT TO EX
04/17/2018	87918	KARA ALKER SCHOLASTIC AWARD2018
		55.00
		1,500.00
		1,124.14
		250.00
138167	04/17/2018	13871 AT&T CORP PHONE 032718-042618 PHONE 040118-043018
138168	04/17/2018	85611 HAIG C KUPELIAN NORMA LOPEZ RETIREMEN
138170	04/17/2018	87919 EMMA MONET BENNETT SCHOLASTIC AWARD2018
138171	04/17/2018	82495 COMCAST CORPORATION INTRNT 033018-042918
138172	04/17/2018	87920 TRINIA D DAVIS SCHOLASTIC AWARD2018
138175	04/17/2018	87902 HECTOR TORRES GARZA SCHOLASTIC AWARD2018
138176	04/17/2018	87905 TANNER HODGKINSON SCHOLASTIC AWARD2018
138179		
138180		
04/17/2018	87917	NAM SIK KIM SCHOLASTIC AWARD2018
04/17/2018	87808	MINDFUL BEING P.C. 1HR RES DIS SUMMIT
		500.00
		150.00
		<u>check number</u>
		<u>check date</u>
		<u>vend_no</u>
		<u>vendor name and item descriptions</u>
		<u>amount</u>
		138181
		138183
		138185
		138187
		138188
04/17/2018	41465	MONSTER INC JOB ADS 032918-032819
04/17/2018	87901	EMILIO ALEJANDRO RECIO PUENTE SCHOLASTIC AWARD2018
04/17/2018	87900	NOAH RUBINSON SCHOLASTIC AWARD2018
04/17/2018	87906	AMY VACLARIK SCHOLASTIC AWARD2018
04/17/2018	87908	CHRISTINA MEI ZHOU SCHOLASTIC AWARD2018
		750.00
		250.00
		250.00
		250.00
		250.00

138213	04/24/2018	83619	B & H FOTO & ELECTRONICS CORP MANFROTTO MSTR ALU STAND GODOX SB-NB 60X90CM
138216	04/24/2018	18165	CDW GOVERNMENT INC CANON IMAGE FORMULA DR-G1 HP LASERJET PRO M402DNE (LENOVO THINKCENTRE M910T HP - MAINTENANCE KIT ELECTRONIC HP CARE PK BUS
138219	04/24/2018	80775	FRENCH CORNER CATERING INC WRAPPS-GREEK WRAPP (VEGGI SERVING & EATING UTENSILS ESTIMATED SHIPPING/HANDLI WRAPPS-BEEF AND CHICKIEN DELIVERY CHARGE BAR - HAMBURGER & GRILLED BOX LUNCH - VEGITARIAN WI SERVING & EATING UTENSILS
138222	04/24/2018	35010	JASON'S DELI LUNCH FOR ECOBOT PRACTICE CPP SELECT BOX (TK) ESTIMATED SHIPPING/HANDLI
138223	04/24/2018	84916	SOUTHEAST TEXAS HORIZONS, LLC COMPTIA NETWORK+ TRAINING
1,750.00			
138226	04/24/2018	81790	PRIME SYSTEMS LENOVA THINKCENTRE TINY I LENOVA THINKVISION T2364T STARTECH.COM 10FT CERTIFI USB3SAB10 STARTECH.COM SU LOGITECH K400 PROFESSIONA LENOVA THINKCENTRE M910X
138227	04/24/2018	86862	PS LIGHTWAVE INC ETHERNET MAY18 ETHERNET MAY18 ETHERNET MAY18 ETHERNET MAY18 ETHERNET MAY18 ETHERNET MAY18 ETHERNET MAY18
138341	04/24/2018	87392	ENGIE RESOURCES INC ELETRIC 072016072716
138342	04/24/2018	25560	FEDERAL EXPRESS CORPORATION
138354			
	POSTAGE		
04/24/2018	87596		MILLENNIUM LEARNING CONCEPTS TRAINING FOR TLC TO DISCU
5,500.00			
<u>check number</u>			
<u>check date</u>			
<u>vend_no</u>			
<u>vendor name and item descriptions</u>			
<u>amount</u>			
138398			
04/24/2018	20270		AMERICAN HERITAGE LIFE INSURANCE CO EMPLYE CANC INS APR18
1,213.16			
138399	04/24/2018	13871	AT&T CORP

PHONE 040718-050618

				PHONE 040518-050418
				PHONE 040518-050418
				PHONE 040518-050418
				PHONE 040918-050818
138401	04/24/2018	82495		COMCAST CORPORATION
				INTERNET041118-051018
138403	04/24/2018	86779	DAVIS VISION INC	
			APR 18 INS VISION	
				APR 18 COBRA VISION
138405	04/24/2018	81932		HYATT LEGAL PLANS INC
				PRE PAID LEGAL APR 18
138406	04/24/2018	35010	JASON'S DELI	
138407				
138408				
138409				
				MEAL TASBOCLSS MGT307
04/24/2018	85279		KAZEN MEURER AND PEREZ LLP	
			SFC RECG SEXUALHARASS	
04/24/2018	87287		LAKEWAY REINSURANCE COMPANY LTD	
			FORTEGRA PLUS APR18	
04/24/2018	87903		ISABEL MARTINEZ	
			SCHOLASTIC AWARD ART	
				968.51
				300.00
				1,000.00
138410	04/24/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY	
			DENTAL EMPLOYEE APR 18	
			DENTAL COBRA APR 18	
138411	04/24/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY	
138412				
138413				
138414				
138416				
				EMPLYE HOSP INS APR18
04/24/2018	87340		METROPOLITAN LIFE INSURANCE COMPANY	
			EMPLYE ACCD INS APR18	
04/24/2018	87930		SOPHIA PAMPHILIS	
			SCHOLASTIC AWARD ART	
04/24/2018	81820		THE STANDARD LIFE INSURANCE	
			DISABILITY INS APR 18	
04/24/2018	87904		TEA SWINGLER	
			SCHOLASTIC AWARD ART	
				1,643.35
				500.00
				14,301.68
				250.00
138417	04/24/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA	
			DENTAL INS APR 18	
			DENTALCOBRA APR 18	
138418	04/24/2018	87931	CORA WEN	
138419				
				SCHOLASTIC AWARD WRIT
04/24/2018	87907		HU ZHAOYONG	
			SCHOLASTIC AWARD ART	
				500.00
138442	04/30/2018	80164	DAVID G PEAKE	

138443	04/30/2018	87594	DED:2407 MISC EDUCATIONAL CREDIT MANAGEMENT CORP
138444			
138445			
138446			
138453			
DED:2018 MISC			
04/30/2018	34539		INTERNAL REVENUE SERVICE
DED:1210 MISC			
04/30/2018	84180		TEXAS GUARANTEED STUDENT LOAN CORP
DED:2016 MISC			
04/30/2018	61657		U S DEPARTMENT OF EDUCATION
DED:1216 MISC			
05/01/2018	32350		HOUSTON CHRONICLE ADV, BIDS & NOTICES
352.50			
270.70			
444.06			
1,581.50			
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<u>vend_no</u>			
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<u>amount</u>			
V137753			
V137755 V137756			
04/03/2018	11485		PEPI CORPORATION EMP NEW ORIENTATION
04/03/2018	85534		CARLENE BEXLEY REIMB DYSGRAPHIA WKSH
04/03/2018	15393		PRAGNA BHALARA REIMB 3 WKSHP
95.59			
90.00			
140.00			
V137759	04/03/2018	21255	CARIE CRABB TRVL REIMB INCLUSION TRVL REIMB INCLUSION
V137761	04/03/2018	87772	JOYCE GILLASPIE TRVL REIM JV HSCHOOL TRVL REIM JV HSCHOOL
V137762	04/03/2018	35600	CHARLOTTE JORDAN
V137765 V137766 V137768 V137770 V137794 V137795			
V137796			
04/03/2018	87717		TRVL REIMB ATIA CONFE ANTHONY MOTEN REIMB REFRESHMENTS
04/03/2018	49632		CANDACE RIEDER REIMB FINE MTOR WKSHO
04/03/2018	87899		CHRISTINE TRAN REIMB FINGER PRINTING
04/03/2018	87898		LAURIE WALLIN REIMB FINGER PRINTING
04/03/2018	80275		TAYYABA ALI MARCH MILEAGE
04/03/2018	87813		JULIA ANDREWS

			LEGAL FEES FEB18
			LEGAL FEES FEB18
			LEGAL FEES FEB18
			LEGAL FEES FEB18
			LEGAL FEES FEB18
			LEGAL FEES FEB18
V137863	04/10/2018	84863	COLOR ONE SYSTEMS
			SCHOLASTIC ART & WRITING
			SCHOLASTIC ART & WRITING
V137891	04/10/2018	80626	JOYCE AKINS
			REIMB USPS CERTF MAIL
			WOMEN PROF IN GOVT
V137895	04/10/2018	87889	BREEANA COOKE
			REIMB FIELD TRIP PARK
V137898	04/10/2018	60040	MONICA GARCIA
			TRVL REIMB TIMECLOCKP
			TRVL REIMB TIMECLOCKP
V137901	04/10/2018	84240	MOBILE MUNCHIES INC.
V137905			
			REIMB BUS MEALS PURCH
04/10/2018	87115		DEISY RUBIO
			REIMB BUS REFRSHMENTS
50.37			
V137906	04/10/2018	87497	HELEN SPENCER
			REIMB TABSE REG PARK
			REIMB REFRESH PURCH
			REIMB TABSE REG BANQU
			REIMB GBBYS BBQLUNCH
			REIMB HATS FOR MEETIN
V137907	04/10/2018	82358	TOTAL TECHNOLOGIES LLC
			APR 18 SVCS SIP TRUN
V137908	04/10/2018	80103	CAROL VAUGHN
REIMB NSPRA UPS MAIL			
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V137909	04/10/2018	84780	TANEEKA HENDERSON
			TIMECLOCK PLUS SUMMIT
			TIMECLOCK PLUS SUMMIT
V137925	04/10/2018	86628	DENISE ALFORD
			MARCH MILEAGE
V137926	04/10/2018	81836	REBECCA ALLEN
			MARCH MILEAGE
V137927	04/10/2018	86538	PAMELA RHODES
			MARCH MILEAGE
V137928	04/10/2018	81273	TRACEY BARR
			MARCH MILEAGE
V137929	04/10/2018	15261	STACY BERKMAN
			FEBRUARY MILEAGE
			MARCH MILEAGE
V137930	04/10/2018	87430	CRYSTAL BEVERLY
			MARCH MILEAGE
V137931	04/10/2018	85534	CARLENE BEXLEY
			MARCH MILEAGE
V137932	04/10/2018	15393	PRAGNA BHALARA
			MARCH MILEAGE
V137933	04/10/2018	16438	MONICA BRALLIER
			MARCH MILEAGE
V137935	04/10/2018	16778	DEBRA BROWN
			MARCH MILEAGE
V137938	04/10/2018	85170	CYNTHIA CLAXTON
			MARCH MILEAGE

V137939	04/10/2018	20203	AMY COLLINS MARCH MILEAGE
V137940	04/10/2018	20955	NORA CONTRERAS MARCH MILEAGE
V137941	04/10/2018	87691	STEPHANIE DE LOS SANTOS FEBRUARY MILEAGE
V137942	04/10/2018	86117	TERESA DELAISLA MARCH MILEAGE
V137943	04/10/2018	83949	CHERIE DEMARR MARCH MILEAGE
V137944	04/10/2018	87738	MACKENZIE DEMPSEY MARCH MILEAGE
V137946	04/10/2018	86940	GILLIAN EVANS MARCH MILEAGE
V137947	04/10/2018	87584	KRISTEN EWING MARCH MILEAGE
V137949	04/10/2018	26910	PHYLLIS GAGE MARCH MILEAGE
V137950	04/10/2018	81839	MICHELLE GANTER MARCH MILEAGE
V137951	04/10/2018	87411	ROBIN GLENEWINKEL FEBRUARY MILEAGE MARCH MILEAGE
V137952	04/10/2018	84588	SARA GOEKE MARCH MILEAGE
V137953	04/10/2018	87575	ANALIEL GONZALES MARCH MILEAGE
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137955	04/10/2018	31388	SUE HILL MARCH MILEAGE
V137956	04/10/2018	82107	TAMMY HILLEGEIST MARCH MILEAGE
V137958	04/10/2018	87434	KIMBRA HUNTER
V137959			
MARCH MILEAGE			
04/10/2018	33745	CECILIA ILLEMAN	
MARCH MILEAGE			
55.15			
V137961	04/10/2018	86488	CHERINA PETE MARCH MILEAGE
V137962	04/10/2018	35600	CHARLOTTE JORDAN MARCH MILEAGE
V137963	04/10/2018	85126	MARLA LYNN KANAKIDIS MARCH MILEAGE
V137964	04/10/2018	82315	REBECCA NORTH MARCH MILEAGE
V137965	04/10/2018	36435	BRENNA KOLLMORGEN
V137967 V137968 V137969			
V137971			
		MARCH MILEAGE	
04/10/2018	86222	ROBIN KRONENBERGER	
		MARCH MILEAGE	
04/10/2018	85532	ERICK LEON	
		MARCH MILEAGE	
04/10/2018	85218	JOHANNA LEPS DE JAGER	
		MARCH MILEAGE	
04/10/2018	84354	KIM LEUNG	
		FEBRUARY MILEAGE	

107.69
49.49
46.33
9.81

V137972	04/10/2018	87581	LENORA LEWIS NOVEMBER MILEAGE NOVEMBER MILEAGE
V137973	04/10/2018	37855	MARSHA LEWIS MARCH MILEAGE
V137974	04/10/2018	86941	JAMIE MACDONALD MARCH MILEAGE
V137975	04/10/2018	81372	TAMA MAGALLON MARCH MILEAGE
V137976	04/10/2018	39556	SANDRA MARTINSEN MARCH MILEAGE
V137977	04/10/2018	87737	LISA MASON
V137978			
MARCH MILEAGE			
04/10/2018	86497	SIMY MATHAI	
MARCH MILEAGE			
87.25			
V137979	04/10/2018	39691	LUCY MATTE MARCH MILEAGE
V137980	04/10/2018	39910	LAURA MCFARLAND MARCH MILEAGE
V137981	04/10/2018	85129	KIMBERLY MCLENDON MARCH MILEAGE
V137982	04/10/2018	40480	VALERIE MEKRAS MARCH MILEAGE
V137983	04/10/2018	40553	BEATRIZ MENENDEZ MARCH MILEAGE
V137984	04/10/2018	87837	LORI MESSINA
MARCH MILEAGE			
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V137985	04/10/2018	82260	MEREDITH MILLER MARCH MILEAGE
V137986	04/10/2018	83476	MONINA MORALES-ESTUART MARCH MILEAGE
V137987	04/10/2018	87866	PHEBE MORALES MARCH MILEAGE
V137988	04/10/2018	84127	BARBARA MURPHY FEBRUARY MILEAGE MARCH MILEAGE
V137989	04/10/2018	85599	PRASHANTHI NADELLA MARCH MILEAGE
V137990	04/10/2018	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE
V137991	04/10/2018	43981	LAURA NILON MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE
V137992	04/10/2018	87791	MAXWELL OTALOR MARCH MILEAGE FEBRUARY MILEAGE MARCH MILEAGE MARCH MILEAGE MARCH MILEAGE MARCH MILEAGE FEBRUARY MILEAGE MARCH MILEAGE

V137993	04/10/2018	85138	MARCH MILEAGE FEBRUARY MILEAGE	BARBARA PARKER MARCH MILEAGE
V137996	04/10/2018	35197	JENNIFER RAMOS MARCH MILEAGE	
V137997	04/10/2018	49632	CANDACE RIEDER MARCH MILEAGE	
V137998	04/10/2018	84928	ROSA MADRIGAL DECEMBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	
V137999	04/10/2018	86741		STEPHANIE ROUTZON MARCH MILEAGE
V138000	04/10/2018	83419	MARY SNYDER MARCH MILEAGE	
V138001	04/10/2018	87011	JENNA SPILLARS MARCH MILEAGE	
V138002	04/10/2018	84833	JANICE STOCK MARCH MILEAGE	
V138003	04/10/2018	60679	MARY TROTTER MARCH MILEAGE	
V138004	04/10/2018	60707	DENICE TUCKER MARCH MILEAGE	
V138005	04/10/2018	87749	LAKEN WALKER MARCH MILEAGE	
V138006	04/10/2018	82607	VALARIE WELTON MARCH MILEAGE	

check number

check date

vend_no

vendor name and item descriptions

amount

V138007

V138008

04/10/2018 86938 MARY WENZEL

MARCH MILEAGE

04/10/2018 64730 KARLA YIELDING

MARCH MILEAGE

37.61

56.68

check number

check date

vend_no

vendor name and item descriptions

V138060

04/17/2018

17320

BUTLER BUSINESS PRODUCTS
SCOTCH SHIPPING TAPE PACK
HP 125A BLACK TONER SKU H
HP 53A BLACK TONER SKU Q7
HP648A TONER CARTRIDGE CY
HP 648A ORIGINAL TONER YE
HP 647A ORIGINAL TONER BL
NIIRE CI BYTTERFKY CHAIR
HP 05A TONER CARTRIDGE BL
PENTEL PEN BLUE INK SKU P
PENTEL BLACK INK DONZEN S
PAPERMATE SHARP WRITER ME
PERFECTION RECEIPT PAPER
HP125A TONER CARTRIDGE DU
UNI BALL SIGNO RETRACTABL
SANFORD UNI BALL 207 GEL
REDIFORM MONEY RECEIPT BO

HP 26A ORIGINAL TONER CAR
 HP 80A ORIGINAL TONER CAR
 PILOT G2 RETRACTABLE GEL
 UNI BALL SIGN 207 RETRACT
 UNIBALL SIGN 207 RETRACTA
 POST IT POP UP NOTES 3X3
 SLIDER STRID VISCO GLIDE
 POST IT NOTES 2" YELLOW C
 LORELL MESH STEEL DESKTOP
 POST IT MESSAGE GLAGS SKU
 POST IT MESSAGE FLAGS PAC
 SHARPIE PEN STULE LIQUID
 ZEBRA PEN SARASA GEL PENS
 BIC WITE-OUT EZ CORRECT C
 EPSON REPLACEMENT LAMP FO
 HAMMMERMILL FORE SUPER PRE
 HAMMMERMILL FORE SUPER PRE
 BUSINESS SOURCE ROUND-RIN
 CEP ORIGINS COLLECTION LE
 SLIDER STRIDE MEMO XB BAL
 STRIDE SLIDER RAVE RETRAC
 HALYARD SYNTHETIC PLUS PF
 REDI-TAG SIGN HERE RED AR
 HP 642A ORIGINAL TONER CA
 HP 78A ORIGINAL TONER CAR
 COMPUCESSORY SMOOTH CLOTH
 POST-IT® SUPER STICKY POP
 MEDLINE VENOM PREMIUM NIT
 POST-IT SELF-STICK EASEL
 TOPS DOCKET GOLD LEGAL PA
 HP 305A ORIGINAL TONER CA
 PACON POSTER BOARD CLASS
 PACON RAILROAD BOARD - BO
 HP 642A ORIGINAL TONER CA
 HP 642A ORIGINAL TONER CA
 BUSINESS SOURCE STORAGE P
 OXFORD TWIN POCKET 3-HOLE
 BUSINESS SOURCE TOP-LOADI
 BUSINESS SOURCE ALL-PURPO
 BUTLER BUSINESS PRODUCTS
 BUSINESS SOURCE BUFF STOC
 EPSON DURABRITE ULTRA INK
 EXPO WHITEBOARD CLEANER -
 PM PREVENTA STANDARD COUN
 SWINGLINE® 747® CLASSIC S
 ASTROBRIGHTS INKJET, LASE
 BUSINESS SOURCE STORAGE P
 BUSINESS SOURCE STORAGE P
 EXPO RETRACTABLE CLICK DR
 MAXELL HP-100 LIGHTWEIGHT
 HP 201X ORIGINAL TONER CA
 HP 201A ORIGINAL TONER CA
 HP 201X ORIGINAL TONER CA
 HP 201X ORIGINAL TONER CA
 VERBATIM 8GB PINSTRIPE US
 SPARCO QUALITY WIREBOUND
 OXFORD PRINTABLE INDEX CA
 CRAYOLA CLASSIC WASHABLE
 POST-IT SUPER STICKY NOTE
 HALYARD SYNTHETIC PLUS PF
 PACON REUSABLE SELF-ADHES
 PACON REUSABLE SELF-ADHES
 PACON REUSABLE SELF-ADHES
 PILOT G2 RETRACTABLE GEL

check number
 V138060

check date
 04/17/2018

vend_no
 17320

vendor name and item descriptions

BROWNLIN MONTHLY DESK/WA
 BUSINESS SOURCE CHISEL PO
 BUSINESS SOURCE WOODCASE
 PAPER MATE PINK PEARL ERA
 SPARCO 5" KIDS BLUNT END
 HP 507X ORIGINAL TONER CA
 PAPER MATE SHARP WRITER N
 CRAYOLA PRESHARPENED COLO
 ELMER'S ALL-PURPOSE GLUE
 CRAYOLA REGULAR SIZE CRAY
 PILOT G2 RETRACTABLE GEL
 TISSUE,FACIAL,KLEENEX,WHT
 PEN,RB,V5,PV5,XF,RED - MF
 PEN REFL,GEL,ENERGEL,XF,B
 TONER,LJ 305A,CMY - MFG#
 CANDY,WINT O GREEN,50OZ -
 PENCIL,MECH,ENRGZ DLX,.5M
 HP 201A ORIGINAL TONER CA
 4 PIECE LUGGAGE SET - RET
 BIC WITE-OUT EZ CORRECT C
 BOSTITCH SB351/2 1000-PAC
 BOSTITCH EXTRA HEAVY-DUTY
 HP 05A ORIGINAL TONER CAR
 KLEENEX TISSUES FLAT BOX
 WESTCOTT 12" PLASTIC RULE
 HP 26A ORIGINAL TONER CAR
 AVERY ECONOMY VIEW BINDER
 AVERY ECONOMY VIEW BINDER
 BUSINESS SOURCE STAINLESS
 SILLY FACE PEN - RED
 FREIGHT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138060	04/17/2018	17320	BUTLER BUSINESS PRODUCTS LIME GREEN DRAWSTRING BAG SET UP CHARGE BASEBALL STRESS RELIEVER SET UP CHARGE
V138063 V138069	04/17/2018	80634	TRINA FINLEY PARKING GARAGE FEES
04/17/2018	84863		COLOR ONE SYSTEMS FORTIS ACADEMY BROCHURE
280.00 V138070	04/17/2018	62667	VANESSA WARD FRANKLIN 470165-388 LAB STARTER KI MISC-NONCORDFS HAZARDOU 470227-044 HELPING HANDS 470223-768 STUDENT 470102-322 THERM-10-110C 470191-270 FUNNEL, LONG S 470020-736 BURET GEISSLER 470020-860 PIPET GRADUATE 470228-968 CYLINDER GRAD 470030-414 TEST TUBE HOME 470020-788 GLASS STIR ROD 470176-160 WATCH GLASS PY 470105-016 GOGGLES SAFETY 470012-798 APRON VINYL AD 470148-658 COVERSLEIPS PLA 470224-230 SLIDE MICROSCO 470150-460 PAPER OPTICAL 470210-568 PETRI DISH VWR 470211-578 STUD. GR 250ML 470228-966 CYLINDER4 GRAD

470148-960 MORTA AND PEST
 470176-786 ONION MITOSIS
 470183-466 ANIMAL CELL ST
 CYNTHIA BAIRD

V138099 04/17/2018 14191

V138100

V138101

MARCH MILEAGE

04/17/2018 52395 KATHRYN BAKER

MARCH MILEAGE

04/17/2018 14485 THELMA BANKS

MARCH MILEAGE

46.33

11.88

V138103 04/17/2018 82635

MARY BROD

MARCH MILEAGE

V138105 04/17/2018 86771

ECOMET BURLEY

FEBRUARY MILEAGE

V138107 04/17/2018 85125

JANINE CALMES

MARCH MILEAGE

V138109 04/17/2018 82931

VICTORIA CORTINAS

MARCH MILEAGE

V138110 04/17/2018 21255

CARIE CRABB

FEBRUARY MILEAGE

V138111 V138112

V138113

04/17/2018 86087 JOANNE CRANE

MARCH MILEAGE

04/17/2018 62916 JOHN WEBER

PROFESSIONAL SERVICES CON

04/17/2018 86523 ANNE DOUBEK

MARCH MILEAGE

35.21

1,200.00

76.85

check number check date vend_no vendor name and item descriptions

V138114 04/17/2018 82606 CAROL DUTTON

MARCH MILEAGE

V138115 04/17/2018 84586 KATRINA ERICKSON

FEBRUARY MILEAGE

V138117 04/17/2018 84589 HEATHER FAUNCE-ESTAY

MARCH MILEAGE

V138118 04/17/2018 87432 MARIA FUENTEZ

MARCH MILEAGE

V138120 04/17/2018 29320 CATHERINE GUTHRIE

MARCH MILEAGE

V138121 04/17/2018 29490 LISA HALL

V138122

MARCH MILEAGE

04/17/2018 84593 PATRINA HAYES

MARCH MILEAGE

12.64

V138126 04/17/2018 85173 MARY JOHNSON

FIELD SUPERVISION OF TEAC

ROUTINE PROCEDURES AND PR

ORGANIZATION MANAGEMENT A

V138130 04/17/2018 85543 WENDY LARSON

V138133

MARCH MILEAGE

04/17/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	
2,512.50			
V138134	04/17/2018	38955	SANDRA MACGREGOR MARCH MILEAGE
V138137	04/17/2018	44026	VICKI Y NOLAN MARCH MILEAGE
V138138	04/17/2018	87578	RUTH OBNAMIA MARCH MILEAGE
V138139	04/17/2018	87437	TANISHA PARHAM MARCH MILEAGE
V138141	04/17/2018	80577	MELANIE PETAWAY FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE JANUARY MILEAGE
V138142	04/17/2018	46130	ANN PETTY MARCH MILEAGE
V138145 V138147 V138148 V138149			
V138150			
04/17/2018	86496	NORMA ROCHA MARCH MILEAGE	
04/17/2018	50413	LYNN LOUISE RUSSOM MARCH MILEAGE	
04/17/2018	51348	PENNY SCHICK MARCH MILEAGE	
04/17/2018	83700	PAMELA SHAW MARCH MILEAGE	
04/17/2018	85775	TAMARA SNOW MARCH MILEAGE	
55.10			
35.97			
135.16			
8.72			
66.49			
<u>check number</u>			
<u>check date</u>			
<u>vend_no</u>			
<u>vendor name and item descriptions</u>			
<u>amount</u>			
V138153 V138154 V138155			
V138157			
04/17/2018	83496	GAY THORNTON MARCH MILEAGE	
04/17/2018	85562	M EVE TIDWELL MARCH MILEAGE	
04/17/2018	84583	JANICE TOYOTA MARCH MILEAGE	
04/17/2018	60717	JULIE ERICKSON	
36.52			

54.50
177.67
35.86

V138160	04/17/2018	83984	MARCH MILEAGE MARY WEISENBURGER
V138161	04/17/2018	86973	MARCH MILEAGE CARISSA WILLIAMS
V138163	04/17/2018	83977	MARCH MILEAGE NORMAN E WILLIAMSON JR
V138164	04/17/2018	64008	NIMS INCIDENT COMMAND SYS TANYA WISE
V138190	04/17/2018	11485	MARCH MILEAGE PEPI CORPORATION
V138191	04/17/2018	86538	ABS-EAST JOB FAIR STUDNT LUNC CHESSTOUR STUDNT LUNCH CHESSTOU PAMELA RHODES

V138192 V138193 V138194 V138195 V138196 V138197 V138200
V138201

04/17/2018	87430	REIMB RISKS&CHALLENGE CRYSTAL BEVERLY
04/17/2018	85534	REIMB COMIC STRIP WKS CARLENE BEXLEY
04/17/2018	20203	REIMB COMIC STRIP WKS AMY COLLINS
04/17/2018	23135	REIMB COMIC STRIP WKS LISA DONAHUE
04/17/2018	87433	REIMB SOC STOR WKSHOP KRISTEN GARFIELD
04/17/2018	84584	REIMB SOC STOR WKSHOP HOLLY SHAFER
04/17/2018	82315	REIMB COMIC STRIP WKS REBECCA NORTH
04/17/2018	86222	APTA NAT & TEX CHAPTE ROBIN KRONENBERGER
		REIMB GO-BABY GO WKSH

70.00
70.00
70.00
70.00
70.00
70.00
293.00
75.00

V138204	04/17/2018	86893	KIMBERLY MCLEOD TRVL REIMB NETABSE TRVL REIMB NETABSE TRVL REIMB NETABSE
V138206 V138207 V138208	04/17/2018	87011	JENNA SPILLARS

04/17/2018	80103	REIMB COMIC STRIP WKS CAROL VAUGHN
04/17/2018	82565	2018 HPCLS AWARDS DANIEL VILLARREAL

240.00

109.98

check number
V138330

check date
04/24/2018

vend no
17320

vendor name and item descriptions
BUTLER BUSINESS PRODUCTS

ENVELOPE,SEC,SELF-ADH,#6.
SANITIZER,W/ALOE8OZ 12/CT
FESTIVAL STYLUS PEN
PENCIL,MECH,ENRGZ-X,.5MM,
INDEX,3-RING,11X8.5,MONTH
SORTER,DSK,A-Z,20PT PSBD,
BINDER,VIEW,D-RG,DRBL,3",
SCISSORS,8",NSTK,ST, TTN
ENVELOPE,REG,#10,WHT
ENVELOPE,CLASP,9X12,KFT
MARKER,DRY ERASE,BULLET,S
MARKER,DRY ERASE,BULLET,D
MARKER,DE,EXPO,CHSL,4COL
ERASER,WHITEBOARD,BLK
CLEANER,BOARD,DRY ERS
TOWELETTE,CLEANER,EXPO
DRIVE, USB,V3,32GB,2PK,
DRIVE,V3,64GB,USB,3.0,BK
DRIVE,HD,DSKTP,USB,1TB,BL
TISSUE,FACIAL,BOUTIQUE
PUSH PINS,PLASTIC,100BX,C

V138332

04/24/2018

85255

GG CONSULTING, LLC
SE MANAGER ANNUAL RENEWAL
SE IEP GOALS ANNUAL RENEW
SE IEP GOALS ANNUAL RENEW
SE FIE ANNUAL RENEWAL FEE

V138360
V138372

04/24/2018

80275

TAYYABA ALI

APRIL MILEAGE

04/24/2018

83350

WRIGHT EXPRESS FINANCIAL SVC CORP
EXXON MOBILE GASOLINE CHA

1,119.90

V138377

04/24/2018

84421

HOT SHOT DELIVERY INC
POSTAGE
POSTAGE
POSTAGE

V138388

04/24/2018

39692

BELINDA MATTHEWS
MARCH MILEAGE

V138389

04/24/2018

82177

PATRICIA MORALES
WILL PROVIDE ESL/BILINGUA
BOOKS FOR TRAINING

V138393

04/24/2018

84585

SUSAN SCHWAIITZBERG

V138420

V138421

MARCH MILEAGE

04/24/2018

80626

JOYCE AKINS
REIMB USPS DELIVERY

04/24/2018

11485

PEPI CORPORATION
MEALS NEW EMPL ORIENT

7.25

110.77

V138425

04/24/2018

60040

MONICA GARCIA

TSUN 2018 ANNUAL CONF
TSUN 2018 ANNUAL CONF

V138426

04/24/2018

28455

DONALD GOZA

TSUN 2018 ANNUAL CONF
TSUN 2018 ANNUAL CONF

V138427	04/24/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI APR18
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138432	04/24/2018	86893	KIMBERLY MCLEOD TRVL REIMB ASCD EMP18 TRVL REIMB ASCD EMP18 TRVL REIMB ASCD EMP18
V138436	04/24/2018	84623	ROSA TORRES TSUN 2018 TSUN 2018
V138438	04/25/2018	28455	DONALD GOZA TIMECLOCKPLUS NATIONA
V138439	04/25/2018	87283	JAIME MARTINEZ 2018 TSUN CONFERENCE 2018 TSUN CONFERENCE
V138440	04/25/2018	86893	KIMBERLY MCLEOD EXPAND HIGH QUALITY E

Number of checks in fund 1998 - GENERAL FUND: **303**
Fund: 2057 - HEAD START

Amount total: **1,242,609.46**

check number
check date
vend_no
vendor name and item descriptions
amount

137822			
137913			
04/03/2018	82491	DURA PIER FACILITIES SERVICES LTD RENOVATIONS OF TIDWELL HE	
04/10/2018	82491	DURA PIER FACILITIES SERVICES LTD REPAIRING OF SANITARY LIN	
126,659.15			
24,901.76			
137919	04/10/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI INSPECTION/LABOR
V137957	04/10/2018	31720	COPELAN SERVICES INC CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN
V138156	04/17/2018	86972	BELEN TURCIOS OCTOBER MILEAGE DECEMBER MILEAGE

Number of checks in fund 2057 - HEAD START: **5**

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
04/03/2018	13871	137817	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
137818	04/03/2018	14892	CITY OF BAYTOWN

137820

WATER USAGE FROM 1/1/18-1

04/03/2018 18491

CENTERPOINT ENERGY

204.49

NATURAL GAS USAGE FROM JA

73.85

NATURAL GAS USAGE FROM JA

130.64

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137821	04/03/2018	87765	DELTA-T GROUP INC CONTRACTED SERVICES AGREE
137823	04/03/2018	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/18-1
137824	04/03/2018	33040	CITY OF HOUSTON WATER WATER 032218 WATER USAGE FROM 1/1/18-1
137825	04/03/2018	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/18-1
137826	04/03/2018	82727	RAPTOR TECHNOLOGIES ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW
137890	04/10/2018	61927	VERIZON WIRELESS VERIZON 030817-040718
137912	04/10/2018	87392	ENGIE RESOURCES INC 021218031318 UTILITIE ELECTR 022018032118 ELECTR 022118032218 ELECTR 022018032118 ELECTR 022018032118 ELECTR 022018032118 ELECTR 022018032118
137914	04/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
137915	04/10/2018	87878	FLORA HENRY SMITH REIMBUREMENT HEALTH
137916	04/10/2018	32951	CITY OF HOUSTON PERMITS & FEES
137917	04/10/2018	80411	CITY OF HOUSTON PERMITS & FEES PUGH
137918	04/10/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
137919	04/10/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS MAINT SUPPLIES/MATER
137924	04/10/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
138071	04/17/2018	86417	AIRBRUSH IMAGES INC SHIPPING CHARGES 5@ 30.00 PRINTING OF BILLBOARD VIN
138072	04/17/2018	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/18-1
138073	04/17/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
138074	04/17/2018	18491	CENTERPOINT ENERGY

1,334.44

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138333	04/24/2018	10248	ACE MART RESTAURANT SUPPLY CO ROASTING PAN MODEL#68257 FREIGHT \$25.00 TEASPOON MODEL#DO-01 DINNER FORK MODEL#FLAW-DF PLASTIC BOWL MODEL#DN-332 PLASTIC PLATE MODEL#43501 PLASTIC PLATTER MODEL#435 TUMBLER, PLASTIC MODEL#CO DINNER FORK MODEL#FLAW-DF PLASTIC PLATE MODEL#43501 NAPPIE OATMEAL BOWLS MODE PLASTIC BOWL MODEL#DN-332 FREIGHT \$25.00 SPAGHETTI TONGS MODEL#AAA COFFEE/TEASPOON ITEM#DO-0 PLASTIC TONGS MODEL#46060 SERVING SPOON MODEL#44600 THERMOMETERS MODEL#TYL609 CHINA PLATE MODEL#NR-6 FREIGHT \$25.00 9" DINNER PLATE MODEL#COP FORK, DINNER MODEL#DO-05 DESSERT SPOON MODEL#DO-03 CHEFWEAR MODEL#OMS27
138334	04/24/2018	13871	AT&T CORP
138335			
138336			
04/24/2018	81972		MONTHLY TELEPHONE USAGE AT&T TELECONFERENCE SERVICES
04/24/2018	84789		TELECONFERENCE USAGE - OP BASELINE PAVING & CONSTRUCTION INC
			INSTALLATION OF DUMPSTER
20.46			
3,834.00			
138337	04/24/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA NATURAL GAS USAGE FROM JA
138338	04/24/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
138339	04/24/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
138340	04/24/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
138341	04/24/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN ELECTR 030118040218
138343	04/24/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB. 1-
138344			
138346			
04/24/2018	87935		KAREN FRANCETTE LOCAL DAILY MILEAGE

04/24/2018 27819 HARRIS COUNTY FWSD
 WATER USAGE FROM 1/1/18-1

26.92

20.00

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138347	04/24/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-
138348	04/24/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
138349	04/24/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB.1- MONTHLY RENTAL FEE FEB. 1
138350	04/24/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
138352	04/24/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, - MONTHLY RENTAL FEE FEB.1-
138353	04/24/2018	86888	LONG PLAN PRINTING INC PARENT CONSENT FORM ENGLI PARENT CONSENT FORM SPANI CHILD SUPPORT FORM ENGLIS NO INCOME THIRD PARTY FOR NO INCOME THIRD PARTY FOR PROGRAM AGREEMENT PROGRAM AGREEMENT SPANISH SELF INCOME FORM ENGLISH/

138356

138357

04/24/2018 51528 SCHOOL HEALTH CORPORATION
TOOTHBRUSH CHIL LIL GRIP

04/24/2018 81224 TX DEPT OF FAMILY AND PROTECTIVE
PERMITS & FEES

383.79

162.00

138359	04/24/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S
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V137797 04/03/2018 15875 CINDY BLAKE

V137798

V137805

04/03/2018 86597 JANUARY MILEAGE
RAMONA BURTON
FEBRUARY MILEAGE

04/03/2018 87767 TIFFANY GRAY
FEBRUARY MILEAGE

258.88

28.89

V137806 04/03/2018 87755 KATHY GREENWAY
FEBRUARY MILEAGE

V137809 04/03/2018 35079 JACQUELINE JEFFERY
FEBRUARY MILEAGE

V137810 04/03/2018 37942 ETHELVINA LIMAS

V137814

04/03/2018 86685 FEBRUARY MILEAGE
NORMA STARR

V138106	04/17/2018	17320	STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH BUSINESS MEETING MEAL BUTLER BUSINESS PRODUCTS MANILA FOLDERS #BSN17525 COPY PAPE LETTER #BSN3659 INSERTABLE DIVIDERS #AVE1 PUSH PINS #OIC35710 PAPER CLIPS JUMBO #BSN656 POLYVINYL #AVE05720 PENCIL ERASER LEAD PENCIL BROTHER BLACK INK #BRTLC1 SHARPIE PEN HIGHLIGHTERS EXPO LOW ODOR DRY ERASE M FOLD BINDER CLIPS #BSN365 QUALITY RUBBER BANDS #BSN SHEET PROTECTORS #AVE7440 NROTHER CYAN INK #BRTLC10 BROTHER YELLOW INK #BRTLC WEIGHT SHEET PROTECTOR#AV EASY PEEL ADDRESS LABELS BUSINESS ENVELOPES #BSN42 HP 80A ORIGINAL TONER # H PAPER LETTER #HAM162008 BROTHER INK CARTRIDGE #BR WIRELESS MOUSE LOGITECH M
V138119	04/17/2018	87767	TIFFANY GRAY MARCH MILEAGE
V138124	04/17/2018	84651	CYNTHIA JOHNSON MARCH MILEAGE
V138125	04/17/2018	83846	JAMESE STANCILL 56.14 21.80
FEBRUARY MILEAGE			
MARCH MILEAGE			
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138129	04/17/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY DAWN DETERGENT ITEM#846-0 2 GAL ZIPLOC BAGS ITEM379 FORKS ITEM#781-5411 PAN LINER ITEM#714-3019 GLOVES, VINLY LG ITEM#679 GAL ZIPLOC BAGS ITEM#771- STRAW, SLIM/MILK ITEM#790 SPOONS ITEM#891-5412 CHLORINE TEST STRIPS ITEM TEST STRIPS ITEM#955-2808 QUART ZIPLOC BAGS ITEM#77 HAIRNET, BROWN ITEM#678-5 WIPER, WHITE & RED ITEM#6 6 OZ CUP ITEM#729-7503 6" PLATES ITEM#762-0016 9" PLATES ITEM#762-0024 6 OZ BOWLS ITEM#766-1002 KALE GREEN ITEM#981-5867 SPOONS ITEM#891-5412 FILM, CLING ITME#004-1430 BLEACH, REGULAR ITEM#534- LINER, 60 GAL ITEM#573-90 NAPKIN, BEG ITEM#671-7169 FORKS ITEM#781-5411 CORNBREAD MUFFINS ITEM#91 BLACK-EYED PEAS ITEM#191-

TKY HAM DICED ITEM#886-01
 PARSLEY FLAKES ITEM#618-4
 DICED CARROTS ITEM#165-75
 BLEACH ITEM3534-6004
 NAPKIN, WHITE ITEM#671-52
 APRON, WHITE ITEM#678-000
 GLOVES, VINYL MED ITEM#67
 GLOVES, VINYL LG ITEM#679
 FOIL, HEAVY, ROLL ITEM#68
 SCREW TOP MOP HANDLE ITEM
 FILM, SEAL WRAP ITEM#004-
 STUDENT FOOD - OPEN PURCH
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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138129	04/17/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V138132	04/17/2018	37965	SELENA LINDLEY MARCH MILEAGE
V138135	04/17/2018	86509	MARIA MALDONADO FEBRUARY MILEAGE MARCH MILEAGE
V138136	04/17/2018	83631	MARISSOL MONTALVO MARCH MILEAGE
V138146	04/17/2018	84978	CHLOE NOLASCO MARCH MILEAGE FEBRUARY MILEAGE
V138151	04/17/2018	86685	NORMA STARR JANUARY MILEAGE
V138152	04/17/2018	87527	CHRISTOPHER STEWART FEBRUARY MILEAGE
V138156	04/17/2018	86972	BELEN TURCIOS FEBRUARY MILEAGE JANUARY MILEAGE
V138158	04/17/2018	80348	CARLOS VILLASANA JANUARY MILEAGE
V138159	04/17/2018	87756	DIANE WASHINGTON JANUARY MILEAGE
V138162	04/17/2018	83007	DIEZLE WILLIAMS JANUARY MILEAGE

V138381	04/24/2018	87042	RODRIGUE KAMAYA MARCH MILEAGE
V138385	04/24/2018	37942	ETHELVINA LIMAS MARCH MILEAGE
V138387	04/24/2018	87418	ADRIANE MARKS MARCH MILEAGE
V138390	04/24/2018	80070	MARIA ORTIZ LOREDO MARCH MILEAGE FEBRUARY MILEAGE
V138392	04/24/2018	48820	ODESSA RELIFORD MARCH MILEAGE
40.88			
V138394	04/24/2018	87527	CHRISTOPHER STEWART MARCH MILEAGE
V138395	04/24/2018	84339	NATALYA SUMNER MARCH MILEAGE
V138396	04/24/2018	83007	DIEZLE WILLIAMS MARCH MILEAGE FEBRUARY MILEAGE
V138397	04/24/2018	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE FEB. 1

Number of checks in fund 2058 - HEAD START: 105

Fund: 2068 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u> 137827	<u>vendor name and item descriptions</u> SAN JACINTO COLLEGE
04/03/2018	50861		MOU FOR CDA CREDENTIAL CL MOU FOR CDA CREDENTIAL CL
137911	04/10/2018	81446	AVANCE INC-HOUSTON READING MATERIALS
138077	04/17/2018	80343	COLLABORATIVE FOR CHILDREN OTHER CONTRACTED SVCS ON-SITE TRAININGS (90%/10
138085	04/17/2018	46834	CECILE PORCHE-PETTY CASH CUSTODIAN OTHER CONTRACTRED SVC
138095	04/17/2018	82200	TEXAS HEAD START ASSOCIATION MEMBERSHIP REGISTRATION F
V138435	04/24/2018	84339	NATALYA SUMNER 2018 ERSEA REAGIONAL 2018 ERSEA REAGIONAL

Number of checks in fund 2068 - HEAD START TRAINING: 6

Amount total: **9,461.31**

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137818	04/03/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
97.53			
137921	04/10/2018	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALL 1 CABLE STANDARD LABOR AND TRIP
137923	04/10/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
137924	04/10/2018	62751	WASTE MANAGEMENT

138097				
138340				
04/17/2018	61927			MONTHLY WASTE DISPOSAL SE VERIZON WIRELESS MONTHLY WIRELESS SERVICES
04/24/2018	82495			COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
120.15				
373.56				
138341		04/24/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401
138351		04/24/2018	87089	HT LAND COMPANY MONTHLY RENTAL FEE - BLAN
138358		04/24/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
V137812		04/03/2018	83590	CESILIA PEREIRA JANUARY MILEAGE
V137834		04/03/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V137937		04/10/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V137954		04/10/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES
V137960		04/10/2018	86996	JOHN G JONES LEARNING CENTER
V137966				
04/10/2018	87246			CHILD CARE SERVICES DESKOT LLC CHILD CARE SERVICES
2,485.00				
V137970		04/10/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V137995		04/10/2018	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA
V138108		04/17/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V138123		04/17/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V138127		04/17/2018	87246	DESKOT LLC CHILD CARE SERVICES
V138129				
04/17/2018	86944			LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH
50.88				

Fund: 2158 - EARLY HEADSTART OPERATION

check number

check date

vend_no

vendor name and item descriptions

amount

V138131				
V138140				
04/17/2018	87247		LETS LEARN CHRISTIAN LEARNING CTR	
			CHILD CARE SERVICES	
04/17/2018	83590		CESILIA PEREIRA	
1,280.00				
97.56				
V138144		04/17/2018	87742	FEBRUARY MILEAGE LENORA REED MARCH MILEAGE FEBRUARY MILEAGE
V138165		04/17/2018	87142	ANA ZUNIGA FEBRUARY MILEAGE
V138369		04/24/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES REIMBURSEMENT
V138376		04/24/2018	31720	COPELAN SERVICES INC CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND
V138379		04/24/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V138382		04/24/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V138383		04/24/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY DAWN DISH DETERGENT ITEM# HANDLE MOP WOOD SCREW #00 MOP SCRW COTTN #004-1081 BLEACH #534-6004 NAPKIN TALLFOLD #671-5255 GLOVES LG PWDRLESS #679-0 WIPER WHT #681-5779
V138384		04/24/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: 31

Amount total: **38,318.70**

Fund: 2168 - EARLY HEADSTART T&TA

check number

check date

vend_no

vendor name and item descriptions

amount

137827

138095

04/03/2018	50861		SAN JACINTO COLLEGE
			MOU FOR CDA CREDENTIAL CL
04/17/2018	82200		TEXAS HEAD START ASSOCIATION
			MEMBERSHIP REGISTRATION F

636.00

262.50

Number of checks in fund 2168 - EARLY HEADSTART T&TA: 2

Amount total: **891**

Fund: 2238 - FED-ADULT ED TANF

check number

check date

vend_no

vendor name and item descriptions

amount

137739

137740

04/03/2018 16240 BOSWORTH PAPERS INC

WHITE PAPER PALLET

04/03/2018 18165 CDW GOVERNMENT INC

29.64

89.39

TRIPP LITE DUAL -MONITOR

3.93

HITACHI CP-X3042WN - LCD

73.20

LENOVO EPAC DEPOT REPAIR

12.26

check number

check date

vend no

vendor name and item descriptions

137746

04/03/2018

43900

NEW READERS PRESS PUBLISHING

SHIPPING AND HANDLING

GED SPANISH SCOREBOOST SE

GED SPANISH SCOREBOOST RE

GED SPANISH SCOREBOOST -

GED SPANISH SCOREBOOST BO

GED SPANISH SCOREBOOST -

GED SPANISH SCOREBOOST -

GED SPANISH SCOREBOOST- C

GED SPANISH SCOREBOOST -

137869

04/10/2018

87489

DAHILL OFFICE TECHNOLOGY CORP

FEB 18 COPIER OVERAGE

FEB 18 COPIER OVERAGE

FEB 18COPIER OVERAGE

FEB 18 COPIER OVERAGE

137872

04/10/2018

87470

FRONTIER SOUTHWEST INCORPORATED

FRONTIER MAR 18

137890

04/10/2018

61927

VERIZON WIRELESS

VERIZON 030817-040718

138167

04/17/2018

13871

AT&T CORP

PHONE 040118-043018

138169

04/17/2018

43683

NEIGHBORHOOD CENTERS INC

BUILDING LEASE JAN 18

BUILDING LEASE FEB 18

138174

04/17/2018

87470

FRONTIER SOUTHWEST INCORPORATED

FRONTIER APRIL 18

138177

04/17/2018

85731

MARSHA HOSANG

TRVL REIMB 2018 TALAE

TRVL REIMB 2018 TALAE

138182

04/17/2018

86862

PS LIGHTWAVE INC

ETHERNET APRIL 18

ETHERNET APRIL 18

138402

04/24/2018

87489

DAHILL OFFICE TECHNOLOGY CORP

MAR 18 COPIER OVERAGE

MAR 18 COPIER OVERAGE

MAR 18 COPIER OVERAGE

MAR 18 COPIER OVERAGE

V137754

04/03/2018

87299

BRIGETT BENTLEY

TRVL REIMB TALAE 2018

TRVL REIMB TALAE 2018

V137757

04/03/2018

85400

LAVENIA COLE

TRVL REIMB TALAE 2018

TRVL REIMB TALAE 2018

V137763

04/03/2018

87313

SAMINA MERCHANT

TRVL REIMB TALAE 2018

TRVL REIMB TALAE 2018

V137767

04/03/2018

87666

VIRGINIA NANCY TOPACIO

TRVL REIMB TALAE 2018

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>TRVL REIMB TALAE 2018</u> <u>vendor name and item descriptions</u>
V137893	04/10/2018	17320	BUTLER BUSINESS PRODUCTS CHAIRMAT, 45X53, AVG LIP, LABEL MAKER, DESKTOP PENCIL, WD, TIC, #2, PRES PROTECTOR, SHEET, TL, ECO PAPER, NOTE, 4X6, SUPER S PAPER, NOTE, SUPER STK, 4 PADS, NOTE, 2X2, SS, AST LETTERS, SELF STICK, BE, BORDER, SCLPD, 2.25"X36', TONER, LJ, F/LJ 1320, BLK TONER, LSR, LJ 305A, BLK TONER, LJ 305A, CMY TONER, HP 26A LJ CART, BK PAPER, BOND, LTR, NE, 5 C PAPER, NOT, POSTIT, 3X3, PAD, PERF, LTR, WR, 20#, PAPER, POSTER, 36"X 1000' LETTERS, SELF STICK, BK,
V137902	04/10/2018	87914	MA MORFIN TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V138189	04/17/2018	85778	MARIA DEL PILAR ALI CNACLASS020518-040618
V138199	04/17/2018	87886	JOYMESHA JONES TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V138202	04/17/2018	84281	DIANA LERMA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V138203	04/17/2018	83067	RONALEE MARTINEZ TRVL REIMB TALAE 2018
V138428	04/24/2018	84006	DENISE JOHNSON
			18.74
			TRVL REIMB 3RD ATDLS 15.50
			TRVL REIMB 3RD ATDLS 3.24
V138431	04/24/2018	84281	DIANA LERMA
			17.73
			TRVL REIMB 3RD ATDLS
			TRVL REIMB 3RD ATDLS

Number of checks in fund 2238 - FED-ADULT ED TANF: 24
Fund: 2308 - FEDERAL ADULT ED REGULAR

Amount total: 75!

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
				137739
				137740
04/03/2018		16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	
04/03/2018		18165	CDW GOVERNMENT INC	
				760.76
				1,327.62
			TRIPP LITE DUAL -MONITOR	47.15

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137746	04/03/2018	43900	NEW READERS PRESS PUBLISHING GED SPANISH SCOREBOOST BO GED SPANISH SCOREBOOST - GED SPANISH SCOREBOOST - SHIPPING AND HANDLING GED SPANISH SCOREBOOST- C GED SPANISH SCOREBOOST - GED SPANISH SCOREBOOST SE GED SPANISH SCOREBOOST RE GED SPANISH SCOREBOOST -
137869	04/10/2018	87489	DAHILL OFFICE TECHNOLOGY CORP FEB 18 COPIER OVERAGE FEB 18 COPIER OVERAGE FEB 18COPIER OVERAGE FEB 18 COPIER OVERAGE
137872	04/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER MAR 18
137890 138167	04/10/2018	61927	VERIZON WIRELESS
04/17/2018	13871		VERIZON 030817-040718 AT&T CORP PHONE 040118-043018
233.41 138169	04/17/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE FEB 18 BUILDING LEASE JAN 18
138174	04/17/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER APRIL 18
138177	04/17/2018	85731	MARSHA HOSANG TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
138182	04/17/2018	86862	PS LIGHTWAVE INC ETHERNET APRIL 18 ETHERNET APRIL 18
138402	04/24/2018	87489	DAHILL OFFICE TECHNOLOGY CORP MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE
138415	04/24/2018	80063	EVELYN STEPTOE TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V137727	void	03/27/2018	80063 EVELYN STEPTOE TRVLREIMB TALAE 2018 TRVLREIMB TALAE 2018
V137754	04/03/2018	87299	BRIGETT BENTLEY TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137757	04/03/2018	85400	LAVENIA COLE TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137758	04/03/2018	87312	ROSIE COLEMAN TRVL REIMB TALAE 2018
V137760	04/03/2018	85142	SARA ESPINOZA 278.32 TRVL REIMB TALAE 2018
			117.00

TRVL REIMB TALAE 2018

161.32

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137763	04/03/2018	87313	SAMINA MERCHANT TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137764	04/03/2018	87888	SUMAILA MOMIN TRVL REIMB TALAE 2018
V137767	04/03/2018	87666	VIRGINIA NANCY TOPACIO TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137892	04/10/2018	81908	DAVID BERRIER FEBRUARY MILEAGE
V137893	04/10/2018	17320	BUTLER BUSINESS PRODUCTS PAPER, NOTE, 4X6, SUPER S PAPER, NOTE, SUPER STK, 4 PADS, NOTE, 2X2, SS, AST CHAIRMAT, 45X53, AVG LIP, TONER, LSR, LJ 305A, BLK TONER, LJ 305A, CMY TONER, HP 26A LJ CART, BK LABEL MAKER, DESKTOP PENCIL, WD, TIC, #2, PRES PROTECTOR, SHEET, TL, ECO PAD, PERF, LTR, WR, 20#, PAPER, POSTER, 36"X 1000' LETTERS, SELF STICK, BK, LETTERS, SELF STICK, BE, BORDER, SCLPD, 2.25"X36', TONER, LJ, F/LJ 1320, BLK PAPER, BOND, LTR, NE, 5 C PAPER, NOT, POSTIT, 3X3,
V137896	04/10/2018	80038	ANGELICA DE LEON JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE
V137897	04/10/2018	86631	ANGELETE DELMAR FEBRUARY MILEAGE JANUARY MILEAGE
V137900	04/10/2018	80579	GUILLERMO MEDINA DECEMBER MILEAGE NOVEMBER MILEAGE
V137902	04/10/2018	87914	MA MORFIN TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V137903	04/10/2018	44332	MAY O'BRIEN DECEMBER MILEAGE
V138189	04/17/2018	85778	MARIA DEL PILAR ALI TRVL REIMB TALAE 2018
V138198	04/17/2018	83835	EDUARDO HONOLD TRVL REIMB 21ST ATWC TRVL REIMB 21ST ATWC TRVL REIMB 21ST ATWC
V138199	04/17/2018	87886	JOYMESHA JONES TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138202	04/17/2018	84281	DIANA LERMA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V138203	04/17/2018	83067	RONALEE MARTINEZ
V138205			
V138424			

04/17/2018	87863	TRVL REIMB TALAE 2018 NATIONS HEALTH CARE INC CNACLASS020518-040618	
04/24/2018	87937	ANTONIO FUENTES	
		7,200.00	
		270.37	
		TRVL REIMB 3RD ATDLS	54.00
		TRVL REIMB 3RD ATDLS	216.37
		V138428	
04/24/2018	84006	DENISE JOHNSON	
		224.88	
		TRVL REIMB 3RD ATDLS	186.00
		TRVL REIMB 3RD ATDLS	38.88
		V138429	
04/24/2018	35689	JILL KAESER	
		249.38	
		TRVL REIMB 3RD ATDLS	45.00
		TRVL REIMB 3RD ATDLS	204.38
		V138431	
04/24/2018	84281	DIANA LERMA	
		212.71	
		TRVL REIMB 3RD ATDLS	173.83
		TRVL REIMB 3RD ATDLS	38.88
		V138434	
04/24/2018	87863	NATIONS HEALTH CARE INC CNA CLSS WHAM FEB-APR	
		8,400.00	

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **39**
Fund: 2348 - FED-ADULT ED-EL/CIVICS

Amount total: **29,829.37**

check number

check date

vend_no

vendor name and item descriptions

amount

137739

137740

04/03/2018	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	
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04/03/2018	18165	CDW GOVERNMENT INC	
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69.16

134.09

		TRIPP LITE DUAL -MONITOR	5.89
		HITACHI CP-X3042WN - LCD	109.80
		LENOVO EPAC DEPOT REPAIR	18.40

137869

04/10/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	
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14.15

		FEB 18 COPIER OVERAGE	4.27
		FEB 18 COPIER OVERAGE	5.37
		FEB 18COPIER OVERAGE	2.15
		FEB 18 COPIER OVERAGE	2.36

137872

137890

138167

04/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER MAR 18	
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04/10/2018	61927	VERIZON WIRELESS VERIZON 030817-040718		
04/17/2018	13871	AT&T CORP PHONE 040118-043018		
4.63				
53.41				
29.18				
138169	04/17/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE FEB 18 BUILDING LEASE JAN 18	
138174	04/17/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER APRIL 18	
138177	04/17/2018	85731	MARSHA HOSANG TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE	
138182	04/17/2018	86862	PS LIGHTWAVE INC ETHERNET APRIL 18 ETHERNET APRIL 18	
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	
138402	04/24/2018	87489	DAHILL OFFICE TECHNOLOGY CORP MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE	
V137754	04/03/2018	87299	BRIGETT BENTLEY TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018	
V137757	04/03/2018	85400	LAVENIA COLE TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018	
V137763	04/03/2018	87313	SAMINA MERCHANT TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018	
V137767	04/03/2018	87666	VIRGINIA NANCY TOPACIO TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018	
V137893	04/10/2018	17320	BUTLER BUSINESS PRODUCTS PENCIL, WD, TIC, #2, PRES PROTECTOR, SHEET, TL, ECO PAPER, NOTE, 4X6, SUPER S PAPER, NOTE, SUPER STK, 4 PADS, NOTE, 2X2, SS, AST CHAIRMAT, 45X53, AVG LIP, BORDER, SCLPD, 2.25"X36', TONER, LJ, F/LJ 1320, BLK TONER, LSR, LJ 305A, BLK TONER, LJ 305A, CMY TONER, HP 26A LJ CART, BK LABEL MAKER, DESKTOP PAPER, BOND, LTR, NE, 5 C PAPER, NOT, POSTIT, 3X3, PAD, PERF, LTR, WR, 20#, PAPER, POSTER, 36"X 1000' LETTERS, SELF STICK, BK, LETTERS, SELF STICK, BE,	
V137896	04/10/2018	80038	ANGELICA DE LEON JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE	
V137900	04/10/2018	80579	GUILLERMO MEDINA DECEMBER MILEAGE NOVEMBER MILEAGE	

V137902	04/10/2018	87914	MA MORFIN TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V137903	04/10/2018	44332	MAY O'BRIEN DECEMBER MILEAGE
V138189 V138199	04/17/2018	85778	MARIA DEL PILAR ALI
04/17/2018	87886		TRVL REIMB TALAE 2018 JOYMESHA JONES
28.83			
TRVL REIMB 2018 TALAE			9.72
TRVL REIMB 2018 TALAE			19.11
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138202	04/17/2018	84281	DIANA LERMA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V138203 V138205	04/17/2018	83067	RONALEE MARTINEZ
04/17/2018	87863		TRVL REIMB TALAE 2018 NATIONS HEALTH CARE INC CNACLASS020518-040618
7,200.00			
V138428	04/24/2018	84006	DENISE JOHNSON TRVL REIMB 3RD ATDLS TRVL REIMB 3RD ATDLS
V138431	04/24/2018	84281	DIANA LERMA TRVL REIMB 3RD ATDLS TRVL REIMB 3RD ATDLS
V138434	04/24/2018	87863	NATIONS HEALTH CARE INC CNA CLSS WHAM FEB-APR
Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: 28			Amount total:
Fund: 2668 - FED 21ST CENT CYCLE 8			16,505.21
<u>check number</u>			
<u>check date</u>			
<u>vend_no</u>			
<u>vendor name and item descriptions</u>			
<u>amount</u>			
137571	void	03/27/2018	85404
			BRAIDS N BEADS INV. #1 MAR18
137792		04/03/2018	87214
			K16 READY SOCIETY INC INV. #001 MAR18
137844		04/10/2018	85404
			BRAIDS N BEADS INV. #1 MAR18
138023		04/17/2018	85404
			BRAIDS N BEADS INV. #2 APR18
138028		04/17/2018	87489
			DAHILL OFFICE TECHNOLOGY CORP COPIER FEES NOV17 COPIER FEES JAN18 COPIER FEES FEB18 COPIER FEES MAR18
138211		04/24/2018	11200
			ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF BEST SEPT17
138219		04/24/2018	80775
			FRENCH CORNER CATERING INC SANDWICH-SMOKED TURKEY SA DELIVERY CHARGE
138220		04/24/2018	27070
			GALENA PARK ISD GALENA P MACAR OCT17
138229		04/24/2018	87214
			K16 READY SOCIETY INC
INV. #003 APR18			

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: 9

Amount total: **24,645.64**

Fund: 2678 - FED 21ST CENTURY CYCLE 9

check number

check date

vend_no

vendor name and item descriptions

amount

138210

04/24/2018 10960 ALDINE INDEPENDENT SCHOOL DISTRICT
ALDINE MARCELLA OCT17

11,836.46

138219 04/24/2018 80775 FRENCH CORNER CATERING INC
SANDWICH-SMOKED TURKEY SA
SANDWICH-VEGGIE SANDWICH
DELIVERY CHARGE

138224 04/24/2018 45610 PASADENA ISD
PASADENA S. HOU JAN18

Amount total: **24,090.84**

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 3

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

check number

check date

vend_no

vendor name and item descriptions

amount

137775

04/03/2018 14150 BSN SPORTS

11,160.87

SPALDING TF-500 MEN'S	742.27
SPALDING TF-500 WOMEN'S	356.29
12 BALL CART WIDE BASE-WH	337.45
BRAIDED NYLON BASKETBALL	19.30
DOUBLE SIDED BASKETBALL C	125.91
SWOOSH BACKPACK RED MISC	450.00
YSB18S150 S150 -10 2717	314.90
US8R8-27/19 RAPTOR USA 25	449.90
WHITE FIELD STRIPING PAIN	152.99
ALUMINUM MAINTENANCE RAKE	76.49
MIPRO MA707PADMA PORTABLE	899.99
MIPRO TRIPOD SPEAKER STAN	68.39
INDOOR/OUTDOOR REC KIT	1,889.97
RAWLINGS RCFH OSFM HELMET	82.76
BSN BUCKET W/2 DZ 11" SOF	80.83
BSN BUCKET W/3 DZ 79P BAS	103.49
YOUTH TWO-TONE CATCHER'S	62.99
YOUTH TWO-TONE CATCHER'S	62.99
LINE UP CARDS 4 PART	32.36
ATHLETIC FIELD STRIPER	130.49
V-NECK REFEREE SHIRT AM	75.57
V-NECK REFEREE SHIRT AL	75.57
V-NECK REFEREE SHIRT AXXL	52.18
STEEL FENCE BAT RACK	226.76
YOUTH SIZE RUBBER PITCHER	32.38
MAC #56 OFFICIAL TEE BALL	29.69
BRASILIA SM DUFFEL RED MI	360.00
BISON EASY-UP YOUTH MINI	2,879.96
WHISTLE LANYARD ROYAL DOZ	224.77
WHISTLE LANYARD SCARLET D	224.77
WHISTLE LANYARD BLACK DOZ	449.55

MAC BLACK PLASTIC WHISTLE
138217

89.91

04/24/2018 87535 CITYSPAN TECHNOLOGIES, INC.
INV. #272 FEB18

34,375.00

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 2

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	137773	04/03/2018
80898			THE ARTIST BOAT INC		
			INV. #2305 MAR18		
137778	04/03/2018	87689	EDOPP SOLUTIONS LLC		
			PRESENTATION FOR WINTER S		
137783	04/03/2018	82408	HOUSTON TENNIS ASSOCIATION INC		
			INV #3092018HTANJTL		
137784	04/03/2018	85923	DARAKHSHAN M MEMON		
			INV. #0448 MAR18		
137785	04/03/2018	36910	LAKESHORE LEARNING MATERIALS		
			TAKE IT ANYWHERE MICROSCO		
			LAKESHORE LIQ MEASURMENT		
			BEE-BOT PROGRAMMABLE ROBO		
			EASY-VIEW SCIENCE SPECIMA		
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>		
137789	04/03/2018	50480	S & S WORLDWIDE INC		
			SCHOOL AGE HIGH BACK		
			BEAN BAG SEAT 35IN DI		
137849	04/10/2018	36910	LAKESHORE LEARNING MATERIALS		
			MANILA DRAWING PAPER 12X1		
			LAKESHORE GLUE STICKS-12P		
			HELP-YOURSELF GLUE TUBES		
			LAKSHR WASHABLE TEMPERA-A		
			SUPERBRIGHT TEMPRA PINT-A		
			ECON PAINTBRUSH ASST-SET		
			PIPE STEMS-1000 PCS		
			GLITTER GLUE PAINTERS		
			SCRATCH ART ANIMALS		
			WHITE DRAWING PAPER 9X12		
			WHITE DRAWING PAPER 12X18		
			MANILA DRAWING PAPER 9X12		
			ALPHABET COLLEGE BEADS		
			EASY-STICK GLITTER SHAPES		
			FLEXIBLE FOAM SHAPES		
			COLLAGE BEADS		
			WIGGLY EYES		
			POM-POM-CLASS PACK		
			HOPSCOTCH CARPET 26X79		
			EARLY COMPREHENSN STORY W		
			POWER PEN COMP QUIZ CRD G		
			POWER PENS (SET OF 4)		
			MULTI-PURPOSE HEADPHONES		
			POP AND WEAR LETTER BEADS		
			WRITE-WIPE LAPBOARD-SET 1		
			GIANT CLASSROOM TIMER		
			GRAB-PLAY SOC STUDIES GMS		
137850	04/10/2018	85132	MULTICULTURAL EDUCATION AND		
			INV. #SOUTHWEST MAR18		
			INV. MECA MAR18		
			INV. SHELDON MAR18		
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>		
137854	04/10/2018	50480	S & S WORLDWIDE INC		
			KEVA MAPLE PLANK SET		
			20 QUART STORAGE CONTAIN		

OLAFS IN TROUBLE
 SKIPBO GAME
 SKIP BO JUNIOR CARD GAME
 MONOPOLY JUNIOR BOARD GAM
 TOURNAMENT CHECKER
 HOT POTATO TOSSING GAME
 SCRABBLE JUNIOR
 ECOMONY TIC TAC TOE
 SORRY
 CANDYLAND
 TROUBLE GAME
 MANCALA
 PHASE 10 CARD GAME
 CRAFT GLUE DOTS (ROLL OF
 COLOR ME HEART PIN PK
 WOOD SANAL FRAME W/ SIL
 CONNECT FOUR GAME
 DOUBLE SIX DOMINOES
 DOUBLE SIX WOODEN DOMINOE
 COLOR FILE FOLDERS PACK
 ULTRA CLEAN WASHABLE
 CRAYOLA METALLIC MARKERS
 DECORATIVE EDGER SCISSORS
 TRU-RAY PPR SLPHT 9X1
 MARKET SHARPIE FNPNT
 CORRECTION FLUID PACK
 MARKER SHARPIE FINE
 BINDER CLIPS MEDIUM
 ROLLER TIP PEN 3 PACK
 BOX 100 PK FILE FOLDERS
 SIDE LOAD LETTER TRAY
 BRIGHTS ON BLACK TERRIFIF
 RUBBERBANDS 1/4 LB/P
 STICK PEN MEDIUM POINT
 SHARPIE METALLIC MARKERS
 BRASS PLATED FASTENER
 SCOTCH MAGIC TAPE
 POOL CUE 52IN (PACK OF 2)
 SPEED STACKS JUMBO
 HUNGRY HUMANS ADVANCE
 6IN PLASTIC ALPHABET
 CRAYOLA GLITTER MARKERS
 ELECTRIC PENCIL SHARPNER
 COLOR-ME BE HAPPY MAG
 COLOR ME SNEAKER KEY
 ALL TIME FAVORITE GAME
 MANCALA
 QUICK CLEAR BINGO
 8 BALL TRIANGLE
 LACE BUDGET ASSORT PK
 SCRATCH DOOR HANGER
 WOOD SCRATCH/MODELING
 ALL ABOUT ME SCRAPBOOK

check number
 137854

check date
 04/10/2018

vend_no
 50480

vendor name and item descriptions
 S & S WORLDWIDE INC
 WORDS ON THE STREET
 COLOR-ME FOAM FRAME
 GEMSTONE ALPHABET PK
 ATTITUDE IS EVERYTHING
 FACETED ACRYLIC GEMST
 EVA FOAM FLOWERS
 PLASTIC STENCIL PK/1
 FELT ADHESIVE LETTERS
 CRAYOLA SUPERTIP WASH
 COLORED PENCILS (50 COUNT)

			PONY BEAD BUCKET WHITE ELASTIC CORD ME BLACK ELASTIC CORD 10 GLITTER ALPHABET BEAD MULTIPLICATIN 4 IN A GATOR SKIN SPECIAL BA BEANLESS BAG CHAIR AS BRICTEK BUILDING BRI CHOICES IN A JAR QUIET BINGO CHIPS RED JUMBO BINGO CARDS SET JENGA QUAKE BRAIN GAMES SCRABBLE TWISTER MANCALA WHAT WOULD YOU DO IN FEELINGS IN A JAR
138014	04/17/2018	82169	ACADEMY OF ACCELERATED LEARNING AAL FEB18 AAL JAN18
138016	04/17/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE STEHLIK JAN18 ALDINE STEHLIK FEB18 ALDINE STEHLIK MAR18 ALDINE RAYMOND FEB18 ALDINE RAYMOND MAR18 ALDINE GOODMAN FEB18 ALDINE GOODMAN MAR18
138017	04/17/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF MILLER DEC17 ALIEFISD MILLER JAN18 ALIEF CUMMINGS FEB18 ALIEF CUMMINGS DEC17 ALIEF CUMMINGS JAN18 ALIEFISD MILLER FEB18
138022	04/17/2018	84341	BOT SHOP, LLC INV. #21518 FEB18
138024	04/17/2018	87298	IVAN CAMARENA INV. #003 APR18
138028	04/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE FEB18 COPIER LEASE MAR18 COPIER LEASE APR18

check number

check date

vend no

vendor name and item descriptions

amount

138029

138031

138035

04/17/2018	80885	DK HIGH STEPPERS INV. #099571 APR18
04/17/2018	87809	SHERIAN G DOYLE INV. #3613 MAR18
04/17/2018	85958	CHRISTOPHER GEORGE CORTEZ INV. #03 APR18

280.00

510.00

1,505.00

138036	04/17/2018	32530	HOUSTON ISD HISD WHIDBY NOV17 HOUSTON BRISCOE JAN18 HOUSTON FIELD FEB18 HOUSTON FIELD JAN18 HOUSTON WHIDBY JAN18 HISD PARK PLACE OCT17 HISD PARK PLACE NOV17 HISD PORT HOUST NOV17 HISD PORT HOUST OCT17 HISD WHIDBY DEC17 HISD WHIDBY OCT17 HISD BRISCO OCT17 HISD BRISCOE NOV17 HISD FIELD DEC17 HISD FIELD NOV17 HISD FIELD OCT17 HISD PARK PLACE DEC17 HISD BENBROOK DEC17 HISD BENBROOK NOV17 HISD BRISCOE DEC17
138037	04/17/2018	82325	CSCRM INC DBA JUMP BUNCH INV. #1506 MAR18 INV. #1509 MAR18 INV. #1508 MAR18 INV. #1507 MAR18
138038	04/17/2018	87609	LANGUAGE KIDS HOUSTON, LLC INV. #9 APR18
138039	04/17/2018	87354	ARCHIE D CRAFT INV. #002 APR18 802.40
138041	04/17/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE INV. #1050 APR18 INV. #1048 APR18
138042	04/17/2018	86858	HAPPY COLORS PRODUCTIONS LLC INV.#NS03242018 MAR18
138043	04/17/2018	81814	ONESTAR FOUNDATION INV. #10220 MAR18
138044	04/17/2018	45610	PASADENA ISD PASADENA FRAZIER FEB18 PASADENA TEAGUE FEB18 PASADENA TEAGUE JAN18
138045	04/17/2018	83687	PRECINCT2GETHER INC PRECINCT2GETHER JAN18 PRECINCT2GETHER FEB18
138046	04/17/2018	83960	READ, WRITE & CREATE, INC.
138047	04/17/2018	50480	S & S WORLDWIDE INC FARMER MARKET COLOR KEVA MAPLE PLANK SET 32 QUART STORAGE CONTAINERS JUMBO 30IN SOCCER BALL CHAMPRO SAFE T SOFT P LITE FLITE BASEBALLS LEGO SCENERIES SET (15) BRICTEK BUILDING BRICKS (1) BRICTEK BUILDING BASE (1) ULTIMATE GAMES PACK I BOGGLE CLASSIC
138048	04/17/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT

			SHELDON CARROLL JAN18 SHELDON MONAHA JAN18 SHELDON MONAHA FEB18 SHELDON SHELD FEB18 SHELDON SHELD JAN18 SHELDON CARROL FEB18
138055	04/17/2018	82161	URBAN HARVEST INV. #1767 MAR18
138209	04/24/2018	84986	ABUNDANCE EDUCATIONAL CONSULTING INV. #222 APR18
138214	04/24/2018	84341	BOT SHOP, LLC INV. #32918 MAR18 INV. #40418 APR18
138215	04/24/2018	87298	IVAN CAMARENA INV. #04 ARP18
138228	04/24/2018	87336	CHARMETTE JONES THE ART OF STORYTELLING THE ART OF STORYTELLING
V137800	04/03/2018	87526	JACQUELINE CHAVEZ FEBRUARY MILEAGE
V137801	04/03/2018	86857	MARSHA DORSEY OUTLAW INV. #20180202 FEB18 INV. #20180309 MAR18
V137860	04/10/2018	87503	VICTORIA LOPEZ-CASE FEBRUARY MILEAGE
V138061	04/17/2018	87526	JACQUELINE CHAVEZ MARCH MILEAGE
V138065	04/17/2018	87524	JENNIFER HARDING MARCH MILEAGE
V138331	04/24/2018	87838	RACHAEL DIANE OLMOS GUZMAN INV. #1-18-002 APR18
V138368	04/24/2018	86500	CHASIDY CELESTINE MARCH MILEAGE
V138386	04/24/2018	87503	VICTORIA LOPEZ-CASE MARCH MILEAGE

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 43

Amount total: **232,477.56**

Fund: 3818 - STATE ADULT ED

check number

check date

vend_no

vendor name and item descriptions

amount

137739

04/03/2018 16240 BOSWORTH PAPERS INC
WHITE PAPER PALLET

128.44

check number

check date

vend_no

vendor name and item descriptions

137740

04/03/2018

18165

CDW GOVERNMENT INC
TRIPP LITE DUAL -MONITOR
HITACHI CP-X3042WN - LCD
HP LASERJET PRO M426FDN L
LENOVO EPAC DEPOT REPAIR

137746

04/03/2018

43900

NEW READERS PRESS PUBLISHING
GED SPANISH SCOREBOOST -
SHIPPING AND HANDLING
GED SPANISH SCOREBOOST -
GED SPANISH SCOREBOOST SE
GED SPANISH SCOREBOOST RE
GED SPANISH SCOREBOOST -
GED SPANISH SCOREBOOST BO

137869	04/10/2018	87489	GED SPANISH SCOREBOOST - GED SPANISH SCOREBOOST- C DAHILL OFFICE TECHNOLOGY CORP FEB 18 COPIER OVERAGE FEB 18 COPIER OVERAGE FEB 18 COPIER OVERAGE FEB 18COPIER OVERAGE
137872	04/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER MAR 18
137890 138167	04/10/2018	61927	VERIZON WIRELESS
04/17/2018	13871		VERIZON 030817-040718 AT&T CORP PHONE 040118-043018
42.14			
138169	04/17/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE JAN 18 BUILDING LEASE FEB 18
138174	04/17/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER APRIL 18
138177	04/17/2018	85731	MARSHA HOSANG TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
138182	04/17/2018	86862	PS LIGHTWAVE INC ETHERNET APRIL 18 ETHERNET APRIL 18
138402	04/24/2018	87489	DAHILL OFFICE TECHNOLOGY CORP MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE MAR 18 COPIER OVERAGE
138415	04/24/2018	80063	EVELYN STEPTOE TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V137727	void	03/27/2018	80063 EVELYN STEPTOE TRVLREIMB TALAE 2018 TRVLREIMB TALAE 2018
V137754	04/03/2018	87299	BRIGETT BENTLEY TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137757	04/03/2018	85400	LAVENIA COLE TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018

check number

check date

vend_no

vendor name and item descriptions

amount

V137758

04/03/2018	87312	ROSIE COLEMAN TRVL REIMB TALAE 2018
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99.00

V137763	04/03/2018	87313	SAMINA MERCHANT TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137764	04/03/2018	87888	SUMAILA MOMIN TRVL REIMB TALAE 2018
V137767	04/03/2018	87666	VIRGINIA NANCY TOPACIO TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018

V137892	04/10/2018	81908	DAVID BERRIER FEBRUARY MILEAGE
V137893	04/10/2018	17320	BUTLER BUSINESS PRODUCTS PADS, NOTE, 2X2, SS, AST CHAIRMAT, 45X53, AVG LIP, TONER, HP 26A LJ CART, BK LABEL MAKER, DESKTOP PENCIL, WD, TIC, #2, PRES PROTECTOR, SHEET, TL, ECO PAPER, NOTE, 4X6, SUPER S PAPER, NOTE, SUPER STK, 4 LETTERS, SELF STICK, BK, LETTERS, SELF STICK, BE, BORDER, SCLPD, 2.25"X36', TONER, LJ, F/LJ 1320, BLK TONER, LSR, LJ 305A, BLK TONER, LJ 305A, CMY PAPER, BOND, LTR, NE, 5 C PAPER, NOT, POSTIT, 3X3, PAD, PERF, LTR, WR, 20#, PAPER, POSTER, 36"X 1000'
V137896	04/10/2018	80038	ANGELICA DE LEON JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE
V137897	04/10/2018	86631	ANGELETE DELMAR FEBRUARY MILEAGE JANUARY MILEAGE
V137900	04/10/2018	80579	GUILLERMO MEDINA DECEMBER MILEAGE NOVEMBER MILEAGE
V137902	04/10/2018	87914	MA MORFIN TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V137903	04/10/2018	44332	MAY O'BRIEN DECEMBER MILEAGE
V138189	04/17/2018	85778	MARIA DEL PILAR ALI TRVL REIMB TALAE 2018
V138199	04/17/2018	87886	JOYMESHA JONES TRVL REIMB 2018 TALAE TRVL REIMB 2018 TALAE
V138202	04/17/2018	84281	DIANA LERMA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138203	04/17/2018	83067	RONALEE MARTINEZ TRVL REIMB TALAE 2018
V138428	04/24/2018	84006	DENISE JOHNSON TRVL REIMB 3RD ATDLS TRVL REIMB 3RD ATDLS
V138431	04/24/2018	84281	DIANA LERMA TRVL REIMB 3RD ATDLS TRVL REIMB 3RD ATDLS
V138433	04/24/2018	80579	GUILLERMO MEDINA MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE

Number of checks in fund 3818 - STATE ADULT ED: 34

Fund: 4678 - LOC-CITY OF HOUSTON

check number

check date

vend_no

Amount total:

3,094.41

vendor name and item descriptions

amount

V137808

V138064

04/03/2018	87484	ADRIAN IZAGUIRRE FEBRUARY MILEAGE
04/17/2018	81081	ADRIENNE GUTIERREZ OCTOBER MILEAGE

241.54

45.85

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 2

Amount total:

287

Fund: 7118 - CHOICE PARTNERS

check number

check date

vend_no

vendor name and item descriptions

amount

137776

04/03/2018	18165	CDW GOVERNMENT INC
		929.73

MICROSOFT VISIO PRO FOR O	26.04
ADOBE INDESIGN CC FOR TEA	375.40
ADOBE CREATIVE CLOUD FOR	437.33
MICROSFOT 102W POWER ADAP	90.96

137847

04/10/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE APR18
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155.57

137890	04/10/2018	61927	VERIZON WIRELESS VERIZON 030817-040718
138013	04/13/2018	87871	HUMBLE ISD EDUCATION FOUNDATION HUMBLEISD SPNSRSHP18
138028	04/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES MAR18
138090	04/17/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE OPEN PO FOR CONSULTANT SE OPEN PO FOR CONSULTANT SE
138186	04/17/2018	56712	TEXAS ASSOCIATION OF SCHOOL DUE TASBO 18 REG
138218	04/24/2018	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION FEE TO BIDFO SUBSCRIPTION TO PROCESSOR

check number

check date

vend_no

vendor name and item descriptions

138221

04/24/2018

34705

J HARDING & CO
 PORT AUTHORITY PATTERNED
 PORT AUTHORITY LONG SLEEVE
 NIKE GOLF LADIES DRI-FIT
 PORT AUTHORITY SHORT SLEEVE
 PORT AUTHORITY PATTERNED
 NIKE GOLF LADIES DRI-FIT
 OGIO CRUSH HENLEY
 PORT AUTHORITY LADIES CON
 NIKE GOLF DRI-FIT MICRO P
 OGIO CRUSH HENLEY
 OGIO GRUSH HENLEY
 OGIO CRUSH HENLEY
 PORT AUTHORITY LADIES DRY
 NIKE GOLF DRI-FIT MICRO P

138345	04/24/2018	87910	SPORT-TEK LADIES POSICAR PORT AUTHORITY LONG SLEEVE PORT AUTHORITY LONG SLEEVE NIKES GOLF LADIES DRI-FIT PORT AUTHORITY LADIES 3/4 PORT AUTHORITY LADIES CON OGIO CRUSH HENLEY NIKE GOLF LADIES DRI-FIT PORT AUTHORITY LADIES PAT PORT AURHORITY EZCOTTON L PORT AUTHORITY LONG SLEEVE NIKE GOLF LADIES DRI-FIT PORT AUTHORITY LADIES LON PORT AUTHORITY LADIES 3/4 PORT AUTHORITY LADIES LON NIKE GOLF LADIES DRI-FIT PORT AUTHORITY LONG SLEEVE NIKE GOLF DRI-FIT MICRO P PORT AUTHORITY LADIES PAT PORT AUTHORITY LADIES LON NIKE GOLF LADIES DRI-FIT NIKE GOLF DRI-FIT MICRO P PORT AUTHORITY LADIES LON PORT AUTHORITY LADIES TEX OGIO CRUSH HENLEY PORT AUTHORITY LADIES CON NIKE GOLF LADIES DRI-FIT PORT AUTHORITY SHORT SLEEVE PORT AUTHORITY SHORT SLEEVE
			ANN MARIE HARBOUR EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO CONSULTANT FEES - NOT TO CONSULTANT FEES - NOT TO CONSULTANT FEES - NOT TO
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138355	04/24/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
V137836	04/03/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137842	04/03/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V137857	04/10/2018	17320	BUTLER BUSINESS PRODUCTS DART PEN WITH STYLUS COLO SET UP CHARGES ESTIMATED SHIPPING/HANDLI
V137861	04/10/2018	83971	REAL MAGNET, LLC MAGNET EMAIL MAR18
V137863	04/10/2018	84863	COLOR ONE SYSTEMS PRINT SUPPLY CATALOGS - 2
V137894	04/10/2018	18078	MARY CAUSEY TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018
V137899	04/10/2018	87224	STEPHEN KENDRICK TRVL REIMB RG1&STASMO
V137904	04/10/2018	82598	MICHAEL ROBLES TRVL REIMB TASBO 2018

V137945	04/10/2018	82002	TRVL REIMB TASBO 2018 DON ELDER JR CHOICE PARTNERS CONSULTIN
V137948	04/10/2018	85947	CHOICE PARTNERS CONSULTIN F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN
V138069	04/17/2018	84863	CHOICE PARTNERS CONSULTIN COLOR ONE SYSTEMS 10 BOXES OF BUSINESS CARD
V138116	04/17/2018	85947	11 BOXES OF BUSINESS CARD F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN
V138143	04/17/2018	87586	CHOICE PARTNERS CONSULTIN JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC
V138370	04/24/2018	82002	SERVICES AGREEMENT FOR HC DON ELDER JR CHOICE PARTNERS CONSULTIN
V138371	04/24/2018	85947	CHOICE PARTNERS CONSULTIN F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN
V138391	04/24/2018	87586	CHOICE PARTNERS CONSULTIN JERRY RANDOLPH WARD
V138423			

04/24/2018	87611	SERVICES AGREEMENT FOR HC KRISTI DION	
		193.77	
		C.A.M.O. VENDOR FAIR	166.77
		C.A.M.O. VENDOR FAIR	27.00

check number

check date

vend_no

vendor name and item descriptions

amount

V138430			
04/24/2018	87224	STEPHEN KENDRICK	
		316.18	
		CMAT 2018 ANNUAL CONF	90.00
		CMAT 2018 ANNUAL CONF	226.18
V138437			
04/25/2018	86611	KAREN CHESKY	
		681.23	
		ESC REGION 1 MEMBER T	72.00
		TLA 2018 CONFERENCE (225.00
		TLA 2018 CONFERENCE (384.23
V138441			
04/25/2018	81107	JOANN NICHOLS	
		270.09	

CMAT 2018 ANNUAL CONF
CMAT 2018 ANNUAL CONF

Number of checks in fund 7118 - CHOICE PARTNERS: 31

Fund: 7998 - ISF-FACILITIES

check number

check date

vend_no

vendor name and item descriptions

Amount total:

51,224.27

amount

137741

137742

04/03/2018 18491

CENTERPOINT ENERGY

GAS 021418-031418

04/03/2018 85932

EMCOR GOWAN INC

33.17

5,920.75

REP FILL VALV LABOR

2,446.23

REP FILL VALVE AFT HR

3,474.52

137743

137744

04/03/2018 86879

FUSION TRADING LLC

SCAN TO DETECT MOISTU

04/03/2018 33040

CITY OF HOUSTON WATER

600.00

2,934.48

WATER 021918-031918

15.01

WATER 021918-031918

976.83

WATER \031918

384.09

WATER 021918-031918

252.43

WATER 021918-031918

348.31

WATER 021918-031918

587.05

WATER 021918-031918

21.87

WATER 021918-031918

79.17

WATER 021918-031918

27.10

WATER 021918-031918

15.01

WATER 021918-031918

117.49

WATER 021918-031918

110.12

137749

04/03/2018 61915

CBS PERSONNEL SERVICES LLC

WK 121017 D.QOURTNEE

89.90

check number

check date

vend_no

vendor name and item descriptions

137786

04/03/2018

82060

METROPOLITAN LANDSCAPE MGMT INC

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

HUMBLE HEAD START

JOHN RALSTON HEAD START

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

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MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN MAINTENANCE

MONTHLY LAWN SERVICE AT 1

MONTHLY LAWN MAINTENANCE

137847	04/10/2018	87489	MONTHLY LAWN MAINTENANCE DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE APR18 COPIER LEASE APR18 COPIER LEASE APR18
137866	04/10/2018	18491	CENTERPOINT ENERGY GAS 022218-032618 GAS 022218-032618 GAS 022218-032618
137867	04/10/2018	86204	CRAWFORD ELECTRIC SUPPLY CO INC BUILD SUPP & MATERIAL
137868	04/10/2018	21582	LEE M ORTIZ FIX LEAK ROOF 6311 I. CLEANED GUTTERS&DOWNS REPAIRED CUTS INROOF
137870	04/10/2018	84834	DIGITAL AIR CONTROL INC. DIAGNOSTIC RED LITE
137871	04/10/2018	87392	ENGIE RESOURCES INC ELECTRI 022018-032118 ELECTRI 021418-031518 ELECTRI 022018-032118 ELECTRI 022018-032118 ELECTRI 022118-032218 ELECTRI 022018-032118
137873	04/10/2018	29829	HARRIS COUNTY MUD #5 WATER 022218-032118
137874	04/10/2018	33040	CITY OF HOUSTON WATER WATER 022118-032118

check number

check date

vend_no

vendor name and item descriptions

amount

137875

137876

137877

137878

137879

137880

137881

137882

137883

04/10/2018	80411	CITY OF HOUSTON WASTE PERMIT RENEWA
04/10/2018	80411	CITY OF HOUSTON WASTE PERMIT RENEWA
04/10/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT K1 KEY FIRE BOXES
04/10/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT K1 KEY FIRE BOXES
04/10/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT K1 KEY FIRE BOXES
04/10/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVENTION PERMI
04/10/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVENTION PERMI
04/10/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVENTION PERMI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
04/10/2018	32981		CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVENTION PERMI
168.29			
168.29			
256.57			
171.04			
171.04			
256.57			
370.60			
484.63			
171.04			
137884	04/10/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIRE INSP 6311 ANNUAL FIRE INSP626 L
137885	04/10/2018	82060	METROPOLITAN LANDSCAPE MGMT INC CLEANUP FENCE FORTIS
137887	04/10/2018	58844	TEXAS POLITICAL SUBDIVISIONS ADD CONTRIB YRLY AUDI ADD CONTRIB DUE 2ADDE
137890	04/10/2018	61927	VERIZON WIRELESS VERIZON 030817-040718 VERIZON 030817-040718 VERIZON 030817-040718 VERIZON 030817-040718 VERIZON 030817-040718 VERIZON 030817-040718 VERIZON 030817-040718
138028	04/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES MAR18
138053	04/17/2018	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY MAINT APR18 MONTHLY MAINT APR18 ELEVATOR MAINT APR18 MONTHLY MAINT APR18 MONTHLY MAINT APR18
138057	04/17/2018	62751	WASTE MANAGEMENT MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18
138075	04/17/2018	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
138173	04/17/2018	87392	ENGIE RESOURCES INC ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022118-032218 ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022318-032618 ELECTRI022318-032618
138178	04/17/2018	33040	CITY OF HOUSTON WATER WATER 022818-032818
138184	04/17/2018	50335	ROYALWOOD MUD

			WATER 022018-032118 WATER 022018-032118 WATER 022018-032118 WATER 022018-032118
138212	04/24/2018	87542	ALWAYS IN SEASON, INC PLANT MAINT APR18
138221	04/24/2018	34705	J HARDING & CO GREY CONC SPORT TEK LADIE GREY CONC SPORT TEK LADIE PORT AUTHORITY LADIES CON PORT AUTHORITY LADIES CON GREY CONC SPORT -TEK MICR GREY CONC SPORT-TEK MICRO GREY CONC SPORT -TEK LADI GREY CONC SPORT TEK LADIE GREY CONC SPORT TEK LADIE GREY CONC SPORT TEK LADIE GREY CONC SPORT TEK MICRO GREY CONC SPORT-TEK MICRO GREY CONC SPORT -TEK MICR GREY CONC SPORTS -TEK MIC
138225			
04/24/2018	45846	VIRGINIA E PEGUERO LEASE MAY2018	
3,182.70			
138400	04/24/2018	18491	CENTERPOINT ENERGY MNTHGAS030818-040918 MNTHGAS030618-040518
138404	04/24/2018	33040	CITY OF HOUSTON WATER WATER 031218-041118 WATER 031218-041118
V137769	04/03/2018	84446	ALBERT VALADEZ TRVL REIMB TASBO 2018
V137813	04/03/2018	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES MAR18 COFFEE SUPPLIES MAR18
V137858	04/10/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0305032618 SECURITY 0305032518
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V137859	04/10/2018	31720	COPELAN SERVICES INC PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18 PEST CONTROL APR18
V138062	04/17/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0326040818 SECURITY 0326040818
V138066	04/17/2018	31720	COPELAN SERVICES INC PEST CONTROL APR18 PEST CONTROL MAR18
V138067	04/17/2018	47923	QSS, L.C REPLACE LEAKING/CORRODED

MNTHLY MONITOR APR18
 MNTHLY MONITOR APR18
 MNTHLY MONITOR APR18
 MNTHLY MONITOR APR18
 MNTHLY MONITOR APR18
 MNTHLY MONITOR APR18
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 MNTHLY MONITOR APR18
 MNTHLY MONITOR APR18

V138068 04/17/2018 53379
 V138372 04/24/2018 83350
 V138422 04/24/2018 83332
 2018 CMAT CONFERENCE

DS WATERS OF AMERICA INC
 WATER SERVICE MAR18
 WRIGHT EXPRESS FINANCIAL SVC CORP
 GASOLINE & OTHER FUEL
 JULIE SMITH

Number of checks in fund 7998 - ISF-FACILITIES: **49**
Fund: 8158 - COURTESY COMMITTEE

Amount total: **109,190.17**

check number
check date
vend_no
vendor name and item descriptions
amount

138021
 04/17/2018 16005 E FLOWERS INC
 210.00
 FLOWER OR PLANT DELIVERY 70.00
 FLOWER OR PLANT DELIVERY 70.00
 FLOWER OR PLANT DELIVERY 70.00

Number of checks in fund 8158 - COURTESY COMMITTEE: **1**
 Total number of checks in report: **597**

-4,749.50
-1,935.00
-1,000.00
-64.50
-1,750.00
537.55
37.57
153.84
346.14
750.00

820.00
214.54
252.40
277.64
75.42
531,770.16

12,706.55
1,606.36
11,100.19
1,459.12

2,040.00
255.00
255.00
255.00
255.00
255.00
255.00
255.00
255.00
5,000.00

8,396.12
254.78
29.67
2,093.91

6,017.76
21,000.00
5,225.00
2,400.00
4,125.00
5,650.00
3,600.00
amount
86.00
30.00
35.00
15.00
6.00
830.12

9,933.00
7,656.00
2,277.00
80,694.00
40,347.00
40,347.00
7,011.00

4,634.10
512.35
512.35
512.35
317.35
512.35
2,267.35
209.00

17,260.29
1,890.52
1,895.16
2,591.91
2,647.66
2,963.52
1,012.61
1,142.57
566.69
860.39
1,472.41
216.85
4,890.96
1,956.39
2,934.57
2,800.00

6,492.08
235.00
180.00
1,396.00
1,378.00
519.40
218.00
338.00
258.76
1,079.92
889.00
2,800.00

amount

3,341.00
155.57
215.13
215.13
215.13
155.57
155.57
215.13
215.13
155.57
155.57
155.57
155.57
155.57
26.69
185.26
155.57
215.13
26.69
255.88
155.57
1,560.86
221.68
239.32
322.52
777.34
55.00
35.00
20.00
2,412.35
950.00
950.00
512.35
3,675.00

amount

0.00
-900.00
-4,880.00
-2,620.00
-51,430.00
-9,865.00
-32,000.00
42,053.76
4,293.76
9,865.00
32,000.00
4,340.00
6,675.00
3,530.00
37,900.00
4,880.00
2,620.00
51,430.00
900.00
-4,340.00
-6,675.00
-3,530.00
-37,900.00
-42,053.76
-4,293.76
1,209.20
393.14
393.14

422.92
653.82
115.38
115.38
153.84
269.22
273.09

amount
7,930.31
1,562.51
316.92
396.14
428.22
583.07
618.95
1,109.27
202.59
203.09
266.77
275.48
286.97
304.88
124.32
126.37
126.37
152.48
162.99
164.48
38.11
65.33
72.89
76.22
76.22
114.33
-38.99
38.11
38.11
38.11
4,750.00

820.00
560.00
260.00
12.00

amount

8,062.96

6,318.25

1,266.55

35.60

442.56

29.00

1,284.82

31.36

3.08

155.57

155.57

155.57

14.80

23.78

14.31

74.57

9.32

107.93

75.07

174.68

47.78

16.71

47.60

0.70

7.48

3.79

21.54

143.61

1,000.00

2,920.00

117.00

2,255.87
682.92
25.80
387.80
772.35
387.00
1,445.00

7,000.00

7,487.76
1,853.36
3,167.90
1,156.61
1,309.89
215.00

11,373.50

amount

2,169.93
2,154.88
15.05
199,587.52
4,340.00
6,675.00
3,530.00
37,900.00
42,053.76
4,293.76
4,880.00
2,620.00
51,430.00
9,865.00
32,000.00
1,956.39

565.00
525.00
40.00
177.73
116.91
60.82
10,000.00

499.08
153.84
345.24
55.00

250.00

379.47

500.00

500.00

500.00

475.84
387.84
88.00
7,494.02
5,988.45
195.02
996.11
215.05
99.39
1,615.65
29.85
10.00
30.00
153.30
30.00
1,208.25
134.25
20.00
197.00
115.00
75.00
7.00

4,496.76
239.97
806.94
47.97
32.97
98.94
3,269.97
4,839.10
477.35
950.00
1,662.35
317.35
477.35
477.35
477.35
121.87
33.00

933.44
123.84

123.84
153.40
201.80
330.56
356.76

4,979.82
4,896.39
83.43
1,314.00

289.70

3,665.13
3,624.96
40.17
1,754.04

17,400.44
17,016.62
383.82
250.00

255.17

70.73

270.10
63.00
207.10
68.28
14.28
54.00
145.70

132.00
120.00
12.00
38.15

571.92
188.91
275.77
30.50
76.74
49.27
22.67
26.60
143.93

234.95

30,393.00

688.45
317.60
176.41
194.44

amount

1,045.58
17.98
9.90
30.00
4.59
6.99
237.77
8.60
55.77
7.70
10.13
58.45
149.90
223.90
223.90
38,698.31
4,634.47
5,699.05
8,636.34
2,541.25
2,875.00
2,889.58
3,024.63

3,249.84
172.50
649.51
1,283.94
1,377.43
1,664.77
2,580.00
1,855.00
725.00
36.70
6.70
30.00
21.00

222.90
36.00
186.90
178.40

238.62
17.00
23.63
60.00
132.99
5.00
2,462.80

12.65

amount
245.56
45.00
200.56
14.72

11.99

106.28

24.03

190.75
117.72
73.03
45.24

7.09

57.77

34.34

19.62

40.49

53.19

202.74

65.40

58.86

18.58

88.40

114.94

123.72

20.18

72.49

219.10

130.26

88.84

31.07

40.33

amount

42.51

46.87

58.86

57.77

101.92

53.41

103.55

47.42

39.10
33.54
5.56
106.82

86.38

28.07

83.60

135.71

43.60

157.51

53.68

22.35

69.05

16.90

amount
111.73

98.65

35.97

221.27

127.26

94.01

174.40

43.60

58.53

38.26

9.81

10.46

257.35

40.98

37.71

28.56

28.56

24.80

24.80

25.07

17.44

18.53
10.90
35.37

102.46

11.28

67.66
33.38
18.15
12.81
3.32
145.30

86.66

67.42

37.50

52.87

39.43

87.09

119.90

amount
13,293.52
29.39
158.99
110.99
320.99
320.99
175.99
943.66
179.99
54.57
54.57
12.75
37.70
216.99
18.69
21.39
28.49

253.80
114.90
16.99
31.16
56.07
50.18
56.97
12.79
14.79
34.14
77.34
14.55
25.78
19.50
99.00
26.75
26.75
28.14
8.90
11.49
19.84
143.25
1.74
298.90
143.90
4.90
19.89
11.39
112.39
717.60
119.90
36.69
40.89
597.80
597.80
15.09
28.49
5.50
22.90
amount
13,293.52
28.56
25.19
61.20
10.95
67.15
30.64
15.09
15.09
88.20
139.60
299.70
236.70
299.70
359.60
61.45
37.00
22.35
104.40
14.85
95.50
20.46
20.46
20.44
16.99

17.10
8.40
43.60
37.65
17.09
219.99
12.75
64.56
15.79
52.56
13.79
26.69
15.00
15.48
713.98
44.97
52.00
133.80
168.00
39.00
5.19
78.28
814.50
38.45
0.69
362.70
15.10
15.10
1.55
580.00
131.00
amount
13,293.52
460.00
110.00
257.50
15.00
12.00

671.09
77.35
27.50
23.86
10.65
21.38
17.68
32.73
4.85
18.02
45.95
5.48
13.60
86.70
69.30
8.34
19.68
2.13
10.80
69.49
14.46

17.34
13.50
60.30
85.46

121.54
187.70
54.91
16.35
74.12

amount
71.40
43.06
63.77
50.85
34.34
41.42

3,025.00
600.00
675.00
1,750.00
29.98

97.01

70.31

111.73

50.14

280.40

39.46

34.66

37.50

21.91

24.96

34.17

34.66

11.77

14.17

3.60

11.77

11.77

156.42

98.54

66.11

1,400.00

20.44

927.39

527.89

179.05

220.45

35.00

477.10

112.99

310.11

54.00

70.00

amount

1,139.13
2.79
78.72
285.00
19.39
6.98
46.38
106.80
55.48
19.02
24.79
10.36
7.29
25.80
14.80
11.40
9.39
79.58
85.38
202.74
24.96
22.08
4,749.50
1,935.00
1,000.00
64.50
1,750.00
36.46

271.57
216.62
26.56
28.39
60.82

7,000.00
3,000.00
4,000.00
144.97

333.25
72.00
261.25
279.35
234.35
45.00

813.00

amount

1,319.28

189.75

411.93

717.60

300.34

54.00

246.34

45.00

286.73

72.00

214.73

199.48

;

92.50

75.00

17.50

4,131.25

41.50

41.50

275.00

275.00

420.00

840.00

1,475.00

41.50

46.75

65.00

165.00

220.00

225.00

164.25

56.18

108.07

Amount total:

155,948.91

amount

267.62

115.38

152.24

67.36

amount

679.35

155.35

1,495.79

139.58

1,356.21

51.52

1,530.00

510.00

510.00

510.00

-61.95

5,505.18

1,776.99

358.47

576.57

982.84

703.95

280.36

826.00

162.79

14.31

347.79

168.29

1,233.00

598.00

213.00

422.00

276.09

55.00

205.83

15.26

602.92

160.41

161.93

115.17

58.48

106.93

1,393.20

150.00

1,243.20

0.84

254.28

138.90

115.38

46.70

amount
2,753.67
738.00
258.30
502.76
571.95
682.66
14.44

57.20
2.84
18.04
14.24
13.56
8.52
19.00

amount
13,606.24
17.35
17.35
260.00
320.00
17.35
17.35
17.35
17.35
260.00
260.00
320.00
17.35
17.35
17.35
17.35
17.35
260.00
260.00
320.00
260.00
260.00
260.00
320.00
17.35
5.66
5.66
5.66
260.00
260.00
260.00
320.00
260.00
260.00

260.00
320.00
5.66
17.35
17.35
17.35
260.00
260.00
260.00
17.35
17.35
17.35
320.00
17.35
17.35
260.00
320.00
260.00
260.00
260.00
260.00
320.00
amount
13,606.24
3.49
3.49
3.49
3.49
260.00
260.00
260.00
260.00
260.00
260.00
260.00
320.00
320.00
5.66
5.66
5.66
5.66
260.00
260.00
260.00
320.00
260.00
260.00
260.00
248.88

31.23
15.48
15.75
49.86

amount

626.47
29.29
25.00
3.75
4.53
46.80
76.08
51.24
10.94
18.12
76.08
24.60
46.80
25.00
12.24
15.00
26.28
22.08
5.10
29.37
25.00
37.18
4.98
4.98
6.03
136.36

152.26
50.60
101.66
322.47

3,036.55
696.49
665.73
668.80
738.00
73.80
101.48
92.25
235.36

1,224.57
395.26
829.31
4,000.00

amount
50.00

15,951.57

9,645.66

3,764.16

5,881.50

1,048.00

186.00

482.00

380.00

28,829.36

7,455.68

10,653.68

10,720.00

4,967.56

1,495.95

1,495.95

125.55

125.55

125.55

736.73

736.73

125.55

5,948.30

1,980.80

1,983.75

1,983.75

59.95

39.24

21.80

37.06

amount

12,996.75

243.81

150.25

150.25

176.09

176.09

189.63

203.18

54.18

54.18

54.18

40.64

82.53

109.62

54.18

54.18

54.18

54.18

54.18

54.18

123.16

124.42

137.96

27.09

54.18

54.18

94.82

94.82

96.07

108.36

108.36

108.36

54.18

54.18

67.73

70.24

82.53

82.53

142.95

142.95

142.95

157.25

28.35

40.64

109.62

124.42

124.42

137.96

114.36

114.36

81.27

81.27

81.27

94.82

97.33

109.62

amount

12,996.75

94.82

108.36

67.73

67.73
81.27
81.27
54.18
81.27
81.27
81.27
81.27
67.73
67.73
81.27
81.27
81.27
81.27
54.18
67.73
67.73
67.73
67.73
67.73
162.54
162.54
165.05
177.34
203.40
54.18
135.45
150.25
150.25
162.54
162.54
162.54
162.54
108.36
121.91
121.91
135.45
135.45
135.45
81.27
81.27
94.82
94.82
94.82
108.36
165.05
165.05
176.09
189.63
204.43
81.27
121.91
amount
12,996.75
123.16
135.45
162.54
162.54
162.54
81.27
81.27
81.27
94.82
54.18
108.36

13.55
40.64
54.18
81.27
4,123.82
318.66
345.10
645.67
47.04
373.81
165.20
217.20
454.36
110.50
47.04
172.17
310.41
47.04
147.33
722.29
1,120.00

amount
22,162.08

13.62
24.74
18.34
33.92
27.52
28.08
32.70
54.22
44.55
63.30
55.44
38.96
24.74
30.56
61.50
61.50
14.04
51.50
31.60
13.23
51.50
31.00
46.42
59.40
105.60
14.00
23.70
14.04
51.50
32.70
13.23
24.74
55.44
35.20
59.40
69.63
46.50
27.72
27.08
5.47

33.92
23.70
30.75
23.70
79.52
46.42
59.40
211.20
15.80
61.50
15.80
15.80
51.50
45.03
13.76
amount
22,162.08
14.00
42.20
2.29
54.22
46.42
59.40
105.60
15.80
13.50
23.40
59.39
149.70
20.45
63.30
28.43
41.90
913.07
983.03
1,510.13
470.16
640.89
712.93
761.98
855.59
647.90
674.72
820.99
22.60
1,205.35
1,255.21
1,237.32
1,329.93
677.98
817.55
1,157.89
516.34
213.76
243.02
380.19
67.80
1,059.62
3,288.04
217.50
339.74
375.52
237.50
280.97
243.28

373.64
363.89
373.39
346.36
136.25
amount
49.44
20.04
29.40
541.88
4.26
26.83
25.97
362.70
17.18
37.94
67.00
7,775.80
136.25
136.25
136.25
136.25
136.25
136.25
217.50
217.50
237.50
375.52
375.52
339.74
339.74
136.25
243.28
280.97
280.97
280.97
237.50
237.50
373.39
373.39
346.36
373.64
373.64
243.28
363.89
363.89
346.36
25.40

amount
4,214.16
157.13
338.75
134.04
450.70
594.41
478.65
531.72
181.01

304.78
269.30
34.44
300.19
352.21
86.83
851.55
13.98
167.50
27.95
10.26
5.29
6.59
4.65
23.19
58.20
51.58
1.95
4.19
34.99
14.59
29.18
16.19
14.58
9.51
229.80
78.00
14.59
34.79
25.62

35.43

77.94

amount
24,902.03
51.50
14.04
15.80
28.43
27.08
13.76
30.75
15.80
2.12
25.25
14.00
15.28
33.92
15.50
46.42
29.70
70.40
20.70
15.80
15.01
13.23
49.48
42.20
15.80
33.43
28.96

72.22
12.35
13.08
13.23
83.16
5.25
26.53
27.08
54.22
13.14
32.70
958.97
987.56
1,037.13
1,131.07
1,018.00
1,052.81
1,097.05
1,164.67
1,204.26
1,816.49
1,357.63
1,294.01
424.29
434.25
586.37
641.94
1,156.77
1,640.77
amount
24,902.03
861.05
361.65
543.58
1,142.65
305.12
348.03
601.36
697.23
49.05

40.88
36.52
4.36
25.07

295.94
167.32
128.62
51.78

76.30

155.87
97.01
58.86
56.68

14.17

98.65

31.61

427.28

61.59

58.32

amount

3,888.61

233.12

104.40

177.69

286.79

299.25

136.85

377.90

91.56

340.01

224.19

159.28

69.60

232.16

69.60

275.17

104.40

13.28

31.39

69.60

52.20

279.69

260.48

2,250.17

86.10

89.38

95.56

51.22

159.28

20.73

11.73

79.65

507.60

23.23

229.80

106.26

28.45

24.62

12.87

63.32

344.70

87.90

22.70

183.72

21.35

amount

3,961.90

275.00

150.00

165.00

165.00

165.00

220.00

220.00

65.00
65.00
65.00
65.00
150.00
150.00
48.71
49.25
49.25
49.25
65.00
65.00
48.71
48.71
48.71
48.71
48.71
48.71
46.75
46.75
46.75
46.75
46.75
48.71
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
41.50
30.00
30.00
31.24
31.24
31.24
41.50
30.00
amount
3,961.90
30.00
30.00
30.00
30.00
30.00
15.00
15.00
15.00
15.00
8.88

3,780.00
1,820.00
1,960.00

33.79

31.07

20.17

25.08

9.27

15.81

53.96

49.05

287.22

112.82

174.40

5,253.13

Amount total:

221,026.85

amount

3,561.00

573.00

2,988.00

340.00

3,000.00

300.00

2,700.00

25.00

2,362.50

172.81

81.00

91.81

220.00

100.00

120.00

95.00

185.51

931.55
428.05
503.50
5,000.00

95.00

106.82

305.40
51.30
68.30
85.50
100.30
1,950.00

252.00
112.00
140.00
1,295.00

2,168.00
978.00
1,190.00
1,169.94
389.98
389.98
389.98
1,985.00

2,331.00
1,295.00
1,036.00
2,485.00

430.01
194.57
235.44
56.14

4,700.00
1,950.00
2,750.00
266.13
40.00
40.00
40.00
48.71
48.71
48.71
1,155.00

5,082.00
2,535.00
2,547.00
299.52
103.00
8.76
10.94
26.46
55.44
27.08
67.84
1,250.00

amount

206.91

17.95

23.62

23.62

23.62

23.62

23.62

23.62

23.62

23.62

6.07

1.84

2.30

0.92

1.01

1.98

71.22

19.45

60.00

30.00

30.00

2.25

17.89

6.48

11.41

47.72

15.93

31.79

9.33

2.84

1.72

2.67

2.10

16.39

6.48

9.91

15.53

6.48

9.05

16.47

5.94

10.53

18.61

6.48

12.13
amount
33.46
1.20
2.25
0.32
0.18
0.37
0.48
0.15
0.32
0.11
3.09
2.52
9.72
7.25
0.62
0.23
0.88
3.45
0.32
7.98
2.04
5.94
6.48

19.21
6.48
12.73
16.85
6.48
10.37
6.48

3.24
14.49

5.78

amount

2,793.52

318.90

318.90

318.90

242.32

318.90

318.90

318.90

318.90

318.90

155.55

46.98

59.00

23.66

25.91

50.85

1,406.54

720.00

360.00

360.00

57.70

214.78

77.76

137.02

572.66

191.28

381.38

239.11

53.78

72.94

44.07

68.32

253.27

93.96

159.31

-253.27

-93.96

-159.31

196.66

77.76

118.90

186.46

77.76

108.70

178.76

amount

197.63

71.28

126.35

173.31

223.34

77.76

145.58

83.07

859.15

9.59

12.39

3.92

30.79

64.60

249.40

186.19

57.74

8.18

4.74

22.71

88.57

8.23

8.23

2.93

79.23

15.82

5.89

191.84

61.04

64.53

66.27

75.96

25.32

50.64

470.29

200.22

270.07

95.80

24.52

71.28

96.00

77.76

844.66

500.00

90.00

254.66

230.61

77.76

152.85

amount

202.15

77.76

124.39

77.76

90.00
45.00
45.00
5.25

26.85
9.72
17.13
71.58
23.91
47.67

amount

21.72
4.88
6.63
4.00
6.21
24.58
9.72
14.86
23.31
9.72
13.59
24.70
8.91
15.79
27.92
9.72
18.20
78.12
0.74
0.43
0.87
1.13
0.36
2.80
0.27
7.20
5.87
22.67
16.93
5.25
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16.14

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9.49

17.09

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Amount total: **210.00**

Amount total: **2,206,110.24**

SUNGARD PENTAMATION

DATE: 04/30/2018

TIME: 08:49:12

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180401 00:00:00.000' and '20180430 00:00:00.000' and c

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
132746	04/06/2018	HILLCO PARTNERS LLC	V

TOTAL FUND

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
137239	04/16/2018	EBS CO INDUSTRIES INC	V
* 137571	04/05/2018	BRAIDS N BEADS	V
* 137589	04/18/2018	GG CONSULTING, LLC	V
* 137846	04/10/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* 137855	04/16/2018	UNIQUE DIGITAL TECHNOLOGY INC	V
* 137889	04/10/2018	VERIZON WIRELESS	V
* 138027	04/17/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* 138086	04/17/2018	PS LIGHTWAVE INC	V
138087	04/17/2018	PS LIGHTWAVE INC	V
* V137727	04/25/2018	EVELYN STEPTOE	V
* V137828	04/03/2018	MILK PRODUCTS LLC	V
* V137829	04/03/2018	MILK PRODUCTS LLC	V
* V137830	04/03/2018	MILK PRODUCTS LLC	V
* V137831	04/03/2018	MILK PRODUCTS LLC	V
* V137832	04/03/2018	MILK PRODUCTS LLC	V
* V137833	04/03/2018	MILK PRODUCTS LLC	V
* V137838	04/03/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V
* V137994	04/10/2018	QSS, L.C	V
* V138128	04/17/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V
* V138365	04/24/2018	BROTHERS PRODUCE INC	V
* V138373	04/24/2018	COPE SAN SERVICES INC	V
* V138374	04/24/2018	COPE SAN SERVICES INC	V
* V138375	04/24/2018	COPE SAN SERVICES INC	V

TOTAL FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 8/18

:hkstat.chk_status='V'

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-10000.00		

TOTAL	DESCRIPTION		
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-4749.50	VOID MANUAL	CHECK	
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Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/5/2018	April TRS Medical Payment	\$318,090.00
4/5/2018	March TRS Payment	385,336.65
4/12/2018	IRS Payment 04/15/2018	399,086.24
4/5/2018	Payroll Deductions	42,838.48
4/25/2018	IRS Payment 03/30/2018	401,380.52
4/25/2018	Payroll Deductions	44,916.56
	Total WIRE Transfers:	<u><u>\$1,591,648.45</u></u>

Account