

**RECAP OF ALL DISBURSEMENTS  
HARRIS COUNTY DEPARTMENT OF EDUCATION**

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$550,794.17			
Total Special Revenue (200-400)	1,406,453.48			
Total Internal Service/Facilities (700)	165,239.39			
Total Fiduciary (800)	130.00			
Total P Card Activity Paid		\$67,663.97		
	<u>\$ 2,122,617.04</u>	<u>\$67,663.97</u>	<u>\$1,629,237.87</u>	<u>\$ 3,819,518.88</u>

Credit Card charges paid by check from above  
(other than P Card) \$2,767.08

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
12/4/2017	December TRS Medical Payment	\$325,030.00	
12/5/2017	November TRS Payment	389,567.67	
12/12/2017	IRS Payment 12/15/2017	414,352.26	
12/13/2017	Payroll Deductions	42,576.85	
12/20/2017	IRS Payment 12/29/2017	416,768.80	
12/20/2017	Payroll Deductions	40,942.29	
Total WIRE Transfers:		<u>\$1,629,237.87</u>	

**Harris County Department of Education**

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

<b>Vendor</b>	<b>Vendor number</b>
ALIEF INDEPENDENT SCHOOL DISTRICT	11200
BLACKMON-MOORING STEAMATIC INC	15860
BUTLER BUSINESS PRODUCTS	17320
CDW GOVERNMENT INC	18165
ENGIE RESOURCES INC	87392
EXECUTIVE THREAT SOLUTIONS LLC	85264
HARRIS COUNTY APPRAISAL DISTRICT	29680
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
MCGRIFF SEIBELS & WILLIAMS OF	39976
POWERSCHOOL GROUP LLC	87278
QSS, L.C	47923
RAIN DROP FOUNDATION INC	86102
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
UNUM LIFE INSURANCE CO. OF AMERICA	87696

**December 31, 2017**

<b>Contract Type</b>	<b>Description</b>	<b>Sum of payments</b>
Interlocal	Interlocal Contract	\$ 58,650.00
JOB # 14/029JN-01	Hurricane Harve clean-up	\$ 73,179.77
Job # 17/004KH, 17/006KH, 14/020MP.	Office Supplies	\$ 90,504.79
Job # 13/068DG-09	Technology Equipment/Supplies	\$ 122,750.49
Utilities Agreement	Utilities	\$ 157,156.77
Job #12/007LB	Security Service	\$ 101,193.34
Per Texas Law/Linebarger	Per Texas Law/Linebarger	\$ 81,315.00
Lease	Lease Agreement for Head Start	\$ 849,058.27
Job # 16/029TJ-03	Meals for Head Start	\$ 95,544.35
Job # 17/002LB	HCDE Insurance	\$ 267,724.80
Invoice	Sungard Annual maintenance renewal	\$ 53,218.44
Job # 15/037JN	Security equipment	\$ 66,907.33
Job # 17/017LB	Temporary services	\$ 85,708.00
Insurance	Insurance Coverage	\$ 77,549.00
Interlocal Agreement	Life Insurance	\$ 57,289.66
Job # 13/068DG	Employee's life insurance	\$ 51,287.49

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - NOVEMBER 2017

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
	<b>Administration:</b>
011	Assistant Superintendent - Parker
012	Assistant Superintendent- McLeod
094	Special Assistant to the Superintendent
001	Superintendent
	<b>Facilities:</b>
799	Facility Support Services
089	Choice Facility Partners
955	Gulf Coast Food Cooperative
	<b>Instructional Support Services:</b>
	Teaching and Learning Center Administration
304	TLC - Special Populations
303	TLC - Science
302	TLC - Math
307	TLC - English/Language Arts
	<b>Purchasing Services:</b>
950	Purchasing
	<b>Schools Division:</b>
131	AB - East
132	AB - West
970	Highpoint - East
	Fortis Academy
111	Special Education Therapy Services
501	Special Schools Administration
	<b>Technology:</b>
093	Chief Information Officer
954	Records Management Services
091	Texas Virtual Schools

**Total:** \_\_\_\_\_

89

1

1

89

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2

3

2

2

5

2

3

1

1

1

2

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2

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1

18

9

1

6

1

1

1

1

1

3

2

2

1

3

4

2

2

1



**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2017 to November 30, 2017**

\*Highlighted items are newly added transactions for the current n

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	33
WALMART/SAM'S CLUB	176
HOLIDAY INN	4
TASA AUTHNET	21
THE HOME DEPOT	158
UNITED ARLINES	37
SOUTHWEST AIRLINES	20
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	26
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	17
REGION 4 EDUCATION SERVICE CENTER	40
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	6
CDW GOVERNMENT, INC.	4
HOUSTON PERMITTING CENTER	11
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	48
HYATT HOTELS	4
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	8
ETA HAND2MIND	2
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	9
Total Vendor Charges > \$2,000	638
Total Vendor Charges < \$2,000	705
<b>Total Year-to-Date Vendor Charges</b>	<b>1,343</b>



month

Transactions
Amount
\$ 16,005.00
\$ 23,991.93
\$ 21,910.72
\$ 8,381.00
\$ 18,295.82
\$ 8,559.60
\$ 16,704.61
\$ 6,646.00
\$ 4,200.00
\$ 3,102.19
\$ 2,994.24
\$ 2,364.84
\$ 5,540.00
\$ 3,040.00
\$ 2,456.48
\$ 2,348.12
\$ 2,009.74
\$ 4,981.07
\$ 2,743.59
\$ 2,119.00
\$ 2,069.20
\$ 2,731.60
\$ 2,000.60
\$ 2,469.96
\$ 167,665.31
\$ 86,054.66
<b>\$253,719.97</b>

# HCDE Procurement Card Report

## December Statement

### 001 - Superintendent's Office

2017-11-09	STAPLES 00118604	63990000	General supplies
2017-11-11	HYATT HOTELS SAN ANTON	64110000	Employee travel lodging
2017-11-13	TASTE OF TEXAS	64150000	Business meeting lunch
2017-11-14	STATE OF GRACE	64150000	Business meeting lunch
2017-11-16	KIM SON RESTAURANT	64150000	Business meeting lunch
2017-11-17	THE EGG AND I RESTAURA	64150000	Business meeting lunch
2017-11-17	MONUMENT INN	64150000	Business meeting lunch
2017-11-19	HOUSTON CHRONICLE CIRC	63290000	Reading materials

### 001 - Superintendent's Office

### 005 - Center for Safe and Secure Schools

2017-11-29	SOUTHWES 5268788986102	64130000	Hotel expense for Boston trip
2017-11-30	CHICK-FIL-A #02820	64180000	Business meeting refreshments
2017-11-30	CHICK-FIL-A #02820	64150000	Refreshment for Officer Share
2017-12-01	OFFICE DEPOT #20	63990000	Session for CSSS
2017-12-04	REGION 4 EDUCATION SER	64940000	General supplies
2017-12-04	REGION 4 EDUCATION SER	64940000	Workshop registration fee
2017-12-04	REGION 4 EDUCATION SER	64940000	Workshop registration fee
2017-12-04	OMNI PARKER HOUSE FRON	64110000	Workshop registration fee
			Hotel expense for Boston trip

### 005 - Center for Safe and Secure Schools

### 010 - Board of Trustees

2017-11-10	CTYCLK P RECORDS	64990000	Notice of 2 meetings
2017-11-15	ALONTI CAFE & CATERING	64150000	Business meeting meals
2017-11-20	USPS PO 4800400049	64980000	Certified Letter for Superintendent
2017-11-21	CTYCLK P RECORDS	64990000	Notice of 3 meetings
2017-11-28	DEMERIS BARBECUE - SHE	64150000	Business meeting lunch
2017-11-30	LA MADELEINE #1165	64150000	Business meeting lunch
2017-11-30	APPLE STORE #R164	63990000	Supply Item - Board Member, Erica Lee Carter
2017-12-04	ALONTI CAFE & CATERING	64150000	Business meeting lunch

### 010 - Board of Trustees

### 011 - Assistant Superintendent-Parker

2017-11-06	BUTLER BUSINESS PRODUC	63990000	office supplies for Administration Suite
2017-11-08	PATH INTERNATIONAL	64140000	Workshop fee for Jonathan Parker
2017-11-11	HYATT HOTELS SAN ANTON	64110000	Hotel expense for Jonathan Parker

### 011 - Assistant Superintendent-Parker

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 014 - Alternative Teacher Certification

2017-11-10	BARNES & NOBLE #2635	63290000	reading materials - ECPA - Lidia Zatopek
2017-11-10	RANDALLS #2961	64180000	refreshments meetings - ECPA - Lidia Zatopek
2017-11-11	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek
2017-11-11	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2017-11-30	ZOES -- 00214	64150000	business meeting meals - ECPA - Lidia Zatopek
2017-11-30	ZOES -- 00214	64150000	business meeting meals - ECPA - Lidia Zatopek
2017-12-01	ZOES -- 00214	64150000	business meeting meals - ECPA - Lidia Zatopek
2017-12-01	BUTLER BUSINESS PRODUC	63990000	general supplies - ECPA - Lidia Zatopek
2017-12-02	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek
2017-12-02	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2017-12-03	AMAZON.COM	63290000	reading materials - ECPA - Lidia Zatopek

### 014 - Alternative Teacher Certification

### 030 - Human Resources

2017-11-09	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-11-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-11-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-11-14	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-11-17	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-11-18	NOTARY PUBLIC INC.	64970000	Notary fee for M Witine
2017-11-18	HOUSTON HUMAN RESOURCE	64940000	Registration refund for Ntruit
2017-11-20	USPS PO 4801740017	64980000	Certified Mail for NT
2017-11-22	SHRM CERTIFICATION	64970000	SHRM Certification Renewal for P. Menard
2017-11-22	HR CERTIFICATION INSTI	64970000	HR Certification Renewal for P. Menard
2017-11-30	USPS PO 4801740017	64980000	Certified mail for employee(s)
2017-11-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-11-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant

2017-11-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-12-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant

**030 - Human Resources**

Report date: 1/9/2018

**HCDE Procurement Card Report - January Statement**

**050 - Business Support Services**

2017-11-09	WAL-MART #4526	64180038	Refreshments for SFC
2017-11-14	AMAZON MKTPLACE PMTS	63290000	Refund of tax on books
2017-11-27	UNITED 01623752457832	64130000	Employee travel transportation
2017-11-27	SOUTHWES 5268788102073	64130000	Employee travel transportation
2017-11-30	IAH PARKING AREA C	64130000	Employee travel transportation
2017-11-30	EXECUCAR AFFILIATES	64130000	Employee travel transportation
2017-12-03	SQUARE *SQ *UVC	64130000	Employee travel transportation

**050 - Business Support Services**

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

2017-11-06	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2017-11-06	TDLR BOILER INVOIC	64920000	State boiler permit
2017-11-06	ASSA ABLOY ENTRANCE SY	63150000	Bldg supplies and materials for 6005 Westview NPO
2017-11-07	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-11-07	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-11-07	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies
2017-11-07	CONTINUING EDUCATION O	64940000	Con't Ed for J. Lara / Electrician Licensing
2017-11-08	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-11-08	PEPBOYS STORE 239	63170000	Parts for Unit #17
2017-11-08	CE HOUSTON	63150000	Part for the a/c unit at 6005 Westview
2017-11-08	CE HOUSTON	63150000	Part for the a/c unit at 6005 Westview
2017-11-08	TASBO	64940000	TASBO Certification course / J. Prestigiacomo
2017-11-08	TASBO	64140000	J.Atkins attendance to annual TASBO Conf

2017-11-08	TASBO	64140000	Registration for J. Carson for Annual TASBO Conf.
2017-11-09	THE HOME DEPOT #6985	63150000	Building supplies for 6300 Irvington
2017-11-09	TURNER'S HARDWARE	63150000	Building supplies for North Post Oak/6005 Westview
2017-11-09	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington
2017-11-09	OREILLY AUTO #0404	63170000	Parts for Unit 41
2017-11-09	OMNI FORT WORTH HOTEL	64110000	Hotel reservation for J.Carson/Annual TASBO Conf
2017-11-09	OMNI FORT WORTH HOTEL	64110000	Hotel reservation for Annual TASBO/G.Lookabaugh
2017-11-10	CHEVRON 0374709	63110000	Fuel for Unit #43
2017-11-10	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington
2017-11-10	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington
2017-11-10	VZWRLSS*N8323-01	63990000	Fraud charge
2017-11-10	OMNI FORT WORTH HOTEL	64110000	Hotel reservation for J. Atkins/ Annual TASBO Conf
2017-11-10		63990000	Fraud credit
2017-11-13	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2017-11-13	UNITED REFRIG BR #83	63190000	Maintenance supplies (30.4%)
2017-11-14	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington
2017-11-14	WORLD WIDE TIRES HOUST	63170000	Parts for Unit #17
2017-11-15	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-11-15	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2017-11-15	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2017-11-15	BATTERSON TRUCK EQUIPM	63170000	Parts & supplies for Unit #45
2017-11-15	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-11-15	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6005 Westview
2017-11-16	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for 6005 Westview
2017-11-16	AT HOME STORE #51	63990000	Lobby Holiday decor at 6300 Irvington

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

2017-11-16	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington
2017-11-17	BINSWANGER GLASS #088	63190000	Maintenance supplies
2017-11-17	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington
2017-11-17	AMAZON MKTPLACE PMTS	63150000	Building supplies for 6005 Westview
2017-11-17	BIG LOTS STORES - #423	63990000	Holiday decor for 6300 Irvington
2017-11-17	HOBBY-LOBBY #0120	63990000	Holiday decor at 6300 Irvington
2017-11-21	CONTINENTAL BATTERIE	63990000	General Facilities supplies
2017-11-21	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview
2017-11-21	FASTSIGNS #12201	63170000	Signs for Van #42
2017-11-21	FASTSIGNS #12201	63990000	General Facilities supplies
2017-11-22	THE HOME DEPOT #0577	63150000	Bldg supplies for 6311 Irvington
2017-11-22	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-11-22	SUPER TINT AND ALARM	63170000	Tint for Van #44

2017-11-22	GENERAL BODY MANUFACTU	63170000	Parts and supplies for Van #44
2017-11-22	GENERAL BODY MANUFACTU	63170000	Parts & supplies for Unit #45
2017-11-27	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-11-28	THE HOME DEPOT #6558	63190000	Maintenance supplies (46.02%)
2017-11-28	THE HOME DEPOT #6558	63190000	Maintenance supplies
2017-11-28	HOBBY-LOBBY #0115	63990000	Holiday decor for the North Post Oak building
2017-11-28	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington
2017-11-28	SAMS CLUB #4712	63990000	Holiday decor for North Post Oak
2017-11-28	WAL-MART #3640	63990000	Holiday decor for North Post Oak
2017-11-28	PEPBOYS STORE 239	63170000	Parts for Unit #20
2017-11-28	WW GRAINGER	63150000	Bldg supplies for 6005 Westview
2017-11-29	OFFICE DEPOT #2809	63990000	Facilities office supplies
2017-11-30	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington
2017-11-30	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-11-30	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-11-30	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview
2017-11-30	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington
2017-12-01	THE HOME DEPOT #0569	63190000	Maintenance supplies (80.28%)
2017-12-01	ABC AUTOMOTIVE TRANSMI	62470000	Rebuilt transmission for Unit #19
2017-12-01	PEPBOYS STORE 239	63170000	Parts for Unit #20
2017-12-03	AMAZON MKTPLACE PMTS	63190000	Maintenance supplies
2017-12-04	WW GRAINGER	63150000	Bldg supplies for 6005 Westview
2017-12-04	WW GRAINGER	63150000	Bldg supplies for 6005 Westview
2017-12-04	WW GRAINGER	63150000	Bldg supplies for 6005 Westview

### 083 - Facilities Support Services

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 084 - Facilities Operations

2017-11-07	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East
2017-11-08	THE HOME DEPOT #0577	63150000	Bldg supplies for HP East
2017-11-08	HOUSTON BEARING AND SU	63150000	Bldg supplies for HP East
2017-11-08	THE HOME DEPOT #6558	63150000	Building supplies for ABS West
2017-11-08	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East
2017-11-10	THE HOME DEPOT #6558	63150000	Building supplies for ABS West
2017-11-13	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West
2017-11-13	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS West
2017-11-13	B & B AUTO GLASS	63150000	Replace a glass table top at HP North/Fortis Acdmy
2017-11-13	CITY SUPPLY COMPANY	63150000	Bldg supplies for HP East

2017-11-13	UNITED REFRIG BR #83	63150000	Bldg supplies for HP North (69.6%)
2017-11-13	UNITED REFRIG BR #92	63150000	Building supplies for HP East
2017-11-14	THE HOME DEPOT #6558	63150000	Building supplies for ABS East
2017-11-14	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East
2017-11-15	THE HOME DEPOT #6558	63150000	Building supplies for ABS West
2017-11-15	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS East
2017-11-17	THE HOME DEPOT #0566	63150000	Bldg supplies for ABS West
2017-11-20	DRYWALL SUPPLY 201	63150000	Building supplies and materials ABS East
2017-11-20	THE HOME DEPOT #6509	63150000	Building supplies for ABS East
2017-11-20	SHERWIN WILLIAMS 70706	63150000	Bldg supplies for ABS West
2017-11-22	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East
2017-11-28	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West (53.98%)
2017-11-28	NCS	63150000	Building supplies and materials for ABS East
2017-11-28	HOUSTON PERMITTING CEN	64920000	Permits for ABS East
2017-11-29	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS West
2017-12-01	HL FLAKE SECURITY HARD	63150000	Bldg supplies for HP East

**084 - Facilities Operations**

**089 - Choice Facility Partners**

2017-11-07	CDW GOVT #KSJ3867	63990000	Adaptors for computers for 2 monitors
2017-11-14	COUNTY PROGRESS	64960004	Advertisement for 2018 in County Progress

**089 - Choice Facility Partners**

Report date: 1/9/2018

**HCDE Procurement Card Report - January Statement**

**089 - Choice Partners**

2017-11-08	ENTERPRISE CAR TOLLS	64130000	Toll expense to TACA Conf for Choice Partners.
2017-11-08	TASBO	64140000	2018 TASBO Annual Winter Conference - SKendrick
2017-11-10	OMNI FORT WORTH HOTEL	64110000	Deposit of 1 night hotel @ TASBO Conf. - SKendrick
2017-11-15	TASBO	64970000	Annual Membership Dues
2017-11-20	TASBO	64140000	Annual TASBO Conference



2017-11-21	TEXAS LIBRARY ASSN	62650000	registration Booth Rental Space TX Library Assn Conference
2017-11-27	MENGER HOTEL	64110000	ISM RGV Round Up Conference
2017-11-28	TASBO	64970000	TASBO Renewal Membership Dues - Jan Arnold
2017-11-29	UNITED 01623755163225	64110000	Travel/J.Drury-Presentation Buckeye Int'l
2017-11-29	UNITED 01623755163236	64110000	Travel/K.Dion-Presentation Buckeye Int'l
2017-12-01	MENGER HOTEL	64110000	ISM RGV Round Up Conference
2017-12-01	THE RANCHITO TAQUERIA	64150000	Bus. Mtg/J.Drury - Pasadena ISD
2017-12-04	TAPPA	62650000	Exhibitor Rental Space for 2018 TAPPA Conference

**089 - Choice Partners**

**090 - Technology Support Services**

2017-11-07	DATA MGMT-TIMECLOCKPLU	64140000	TimeClock Conference Registration - MGarcia
2017-11-08	HILTON HOTEL AUSTIN	64110000	TimeClock Conference Lodging - MGarcia
2017-11-16	SAMSCLUB #8281	64180000	Dessert for November Team Meeting
2017-11-16	WAL-MART #1137	64180000	Fresh Fruit for Technology Team Meeting
2017-11-16	BUTLER BUSINESS PRODUC	63990000	Supply Items - Help Desk
2017-11-27	INE	64940000	Online Training for G. Hembree
2017-11-28	CDW GOVT #KXK4100	63990000	Supply Items - Help Desk
2017-11-30	DATA MGMT-TIMECLOCKPLU	64140000	TimeClock Conf. Reg for D. Goza and T. Henderson

**090 - Technology Support Services**

**092 - Marketing Services**

2017-11-07	TASBO	64940000	TASBO training for JWachs.
2017-11-10	OMNI FORT WORTH HOTEL	64110000	JWachs hotel deposit for 2018 TASBO conf
2017-11-18	AMAZON MKTPLACE PMTS	63290000	Resource books for Client Engagement.
2017-11-29	WM SUPERCENTER #3640	64180000	Client Engagement Networking for December 7, 2017

**092 - Marketing Services**

**111 - Therapy Services**

2017-11-18	RENAISSANCE HOTELS AUS	64110000	AWatson lodging for Texas OT Association Conferenc
2017-11-28	KROGER #356	64180000	Meeting Refreshments

**111 - Therapy Services**

Report date: 1/9/2018

**HCDE Procurement Card Report - January Statement**

**131 - ABC East**

2017-11-06	BEST BUY 00002337	64990000	Misc. operating supplies for campus events
2017-11-06	SAMS CLUB #8244	63990000	Split -Laundry soap for students- facilites on back (41.35%)

2017-11-06	SAMS CLUB #8244	63410000	Split -Lunch for student without lunch money (58.65%)
2017-11-07	SAMSCLUB #8281	64970000	Membership Renewal-J. Joseph ABS-East
2017-11-07	SAMS CLUB #8281	64970000	Membership Renewal-M. Robertson
2017-11-08	PAPA JOHN'S #02554	64990000	Student award for merit students.
2017-11-09	SAMS CLUB #8244	64990000	Miscellaneous operating supplies
2017-11-09	WM SUPERCENTER #3425	63990000	Medical supplies needed for clinic
2017-11-16	HOBBY LOBBY #387	64990000	Misc Op. Expense-Items for Holiday Program @ ABS-E
2017-11-16	SAMS CLUB #8244	64990000	Misc. operating supplies
2017-11-17	REGION 4 EDUCATION SER	64940000	Registration fee-T Archie Assistant Principal ABSE
2017-11-28	SAMSCLUB #8244	63990000	general supplies for cafeteria
2017-11-30	CHASE-CITYOFHOUSTONHEA	64940000	Registration Fee-H. Young ABS-East
2017-11-30	CITY OF HOUSTON-HEALTH	64940000	Registration Fee-H. Young ABS-East

**131 - ABC East**

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 132 - ABC West

2017-11-07	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
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2017-11-07	SAMSCLUB #4769	63980000	Food for Classroom
2017-11-07	WAL-MART #3584	64990004	CBI Field Trip / Texas Renaissance Festival
2017-11-07	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students
2017-11-07	SAMS CLUB #4769	63990000	General Supplies
2017-11-07	WM SUPERCENTER #3584	63980000	Food for Classroom
2017-11-08	CHEVRON 0307457	63110000	ABS West Bus Fill Up
2017-11-08	EVENT TICKETS EXTREMET	64990004	CBI Field Trip / Texas Renaissance Festival
2017-11-13	WAL-MART #2066	64160000	Thanksgiving Recognition / Parents, students,ISD's
2017-11-13	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Supplies for students
2017-11-13	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Supplies for students
2017-11-13	WAL-MART #2066	63990000	General Supplies
2017-11-13	WAL-MART #2066	63980000	Food for Classroom
2017-11-14	LAMBO CHINESE BUFFET	64990000	Boys Town Rewards for Merit Students
2017-11-14	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-11-15	SAMSCLUB #4769	63990000	General Supplies
2017-11-15	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2017-11-15	SAMSCLUB #4769	64160000	Thanksgiving Recognition / Students, Parents,ISD's
2017-11-15	SAMSCLUB #8245	64160000	Thanksgiving Recognition Students, Parents, ISD's
2017-11-15	WAL-MART #1103	64160000	Thanksgiving Recognition / Students, Parents,ISD's
2017-11-15	SUBWAY 00252643	64150000	Charrette Meeting (Food for new school planning)
2017-11-15	SAMS CLUB #8245	63990000	General Supplies
2017-11-16	SAMSCLUB #4769	64160000	Thanksgiving Recognition / Students, Parents,ISD's
2017-11-16	MIKKIS CAFE HOMESTYLE	64160000	Thanksgiving Recognition / Students, Parents,ISD's
2017-11-17	REGION 4 EDUCATION SER	64940000	T-TESS Registration for Oliphant Principal Train
2017-11-27	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Supplies for students
2017-11-27	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Supplies for students
2017-11-28	SAMS CLUB #4769	63990000	General Supplies
2017-11-28	WM SUPERCENTER #3584	64990000	Christmas Recognition Supplies for students
2017-11-28	WM SUPERCENTER #3584	63990000	General Supplies
2017-11-28	SAMSCLUB #4769	64150000	ABS West Parent Conference
2017-11-28	WAL-MART #3584	63980000	Food for Classroom
2017-11-28	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for Students
2017-11-29	BARNES & NOBLE #2635	63990000	General Supplies for classrooms
2017-11-29	SUBWAY 00022541	64150000	ABS Parent Conference

# HCDE Procurement Card Report - January Statement

132 - ABC West

## 201 - Adult Education

2017-11-13	STOKES HARDWARE AND SU	63990000	Split - Supplies purchase for Pipefitting class (72%)
2017-11-13	STOKES HARDWARE AND SU	63990000	Split - Supplies purchase for Pipefitting class (13%)
2017-11-13	STOKES HARDWARE AND SU	63990000	Split - Supplies purchase for Pipefitting class (9%)
2017-11-13	STOKES HARDWARE AND SU	63990000	Split - Supplies purchase for Pipefitting class (6%)
2017-11-17	SHERATON DALLAS	64110000	Split - Lodging for E. Honold to attend Conference (72%)
2017-11-17	SHERATON DALLAS	64110000	Split - Lodging for E. Honold to attend Conference (13%)
2017-11-17	SHERATON DALLAS	64110000	Split - Lodging for E. Honold to attend Conference (9%)
2017-11-17	SHERATON DALLAS	64110000	Split - Lodging for E. Honold to attend Conference (6%)
2017-11-21	SCRIBBLARCOM	63970000	Software Purchase for the classroom
2017-11-22	SAMSCLUB #6367	64970000	Sams Membership dues for Adult Ed.
2017-12-01	SHERATON DALLAS	64110000	Split-Hotel Parking E. Honold to attend Conference (72%)
2017-12-01	SHERATON DALLAS	64110000	Split-Hotel Parking E. Honold to attend Conference (13%)
2017-12-01	SHERATON DALLAS	64110000	Split-Hotel Parking E. Honold to attend Conference (9%)
2017-12-01	SHERATON DALLAS	64110000	Split-Hotel Parking E. Honold to attend Conference (6%)

## 201 - Adult Education

## 301 - ISS-Division Wide

2017-11-07	PAYPAL *TEXASALLIAN	64140000	Partial conference registration for TABSE 2018
2017-11-08	PICMONKEY LLC	64990000	Graphic deign for flyer template
2017-12-01	LEVENGER CATALOG&WEB	63990000	Office supply purchase- notebook planner

## 301 - ISS-Division Wide

## 302 - ISS-Math

2017-11-07	AMAZONPRIME MEMBERSHIP	64970000	Amazon prime membership dues
2017-11-08	TWITTER ONLINE ADS	64960000	Social media advertisement for ECWC
2017-11-09	WM SUPERCENTER #5959	64990000	Misc. items Workstation Make & Take Algebra I
2017-11-10	WM SUPERCENTER #4526	64990000	Misc. items Workstation Make & Take Algebra I
2017-11-11	WM SUPERCENTER #5959	64990000	Misc. items Workstation Make & Take Spring ws

## 302 - ISS-Math

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## HCDE Procurement Card Report - January Statement

### 303 - ISS-Science

2017-11-08	AVENIDA SOUTH GARAGE 3	64170000	Parking Conference Advancement of Science Teaching
2017-11-09	AVENIDA SOUTH GARAGE 3	64170000	Parking Conf. Advancement of Science Teaching
2017-11-10	AVENIDA NORTH GARAGE	64170000	Parking Conf. Advancement of Science Teaching
2017-11-11	AVENIDA NORTH GARAGE	64170000	Parking Conf. Advancement of Science Teaching
2017-11-20	HILTON HOTELS	64110000	Hotel charge for NABSE conference
2017-11-27	CAROLINA BIOLOGIC SUPP	64990000	Misc. items Using Literature in Science/Galena P.
2017-11-28	CAROLINA BIOLOGIC SUPP	64990000	Misc. items Using Literature in Science/Galena P.
2017-11-29	PAYPAL *TEXASALLIAN	64970000	Texas Alliance Black School Ed. membership
2017-11-30	WAL-MART #0744	64990000	Misc. items Using Literature in science/Galena P.
2017-11-30	TASA AUTHNET	64940000	Split Registration for Chevron/TASA Ledrsph Forum (50%)

### 303 - ISS-Science

### 304 - ISS-Bilingual

2017-11-29	TASA AUTHNET	64970000	TCWSE Membership & TALAS Membership
2017-11-29	REGION 4 EDUCATION SER	64940000	Texas Equity Summit
2017-11-29	TEXAS COUNCIL OF ADMIN	64970000	Membership Fee
2017-11-29	PAYPAL *GULFCOASTAD	64970000	Membership Fee
2017-11-29	NABE	64970000	Membership Fee
2017-11-30	FACEBK *Y4JVLESSR2	64960000	Conference advertisement on social media
2017-11-30	TASA AUTHNET	64940000	Split -Registration for Chevron/TASA Ldrsph Forum (50%)
2017-12-01	TEXAS COUNCIL OF ADMIN	64970000	Refund for paying incorrect membership dues

### 304 - ISS-Bilingual

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 307 - ISS-English Language Arts

2017-11-06	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2017-11-14	NCTE - MOTO	64970000	Split - Membership Dues (40%)
2017-11-14	NCTE - MOTO	63290000	Split - Subscriptions to 3 publications (60%)
2017-11-17	SQU*SQ *STENHOUSE PUBL	63910000	Book to help create workshop.
2017-11-18	SQU*SQ *MPS SMP HOLT F	63290000	Books For workshop.
2017-11-19	HMM	63910000	Book to use for workshop creation.
	GREENWOODHEINEMANN		
2017-11-19	HYATT REGENCY ST.LOUIS	64110000	Hotel stay for NCTE.
2017-11-19	HYATT REGENCY ST.LOUIS	64110000	Hotel stay for TCEA
2017-11-20	REI*GREENWOODHEINEMAN	63910000	Book to use for workshop. Tax is being refunded.
	N		
2017-11-29	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2017-11-30	NCTE - MOTO	63910000	Book to use for workshop.
2017-12-04	AMAZON SERVICES-KINDLE	63910000	Book to use in workshop.
2017-12-05	AMAZON MKTPLACE PMTS	63910000	books to use in workshop.

### 307 - ISS-English Language Arts

### 309 - ISS-EC Winter Conference

2017-11-06	BUTLER BUSINESS PRODUC	63990000	Ordered Cyan and Black toner for TLC printer.
2017-11-06	BETTER WAY INC	63990000	T-Cards for 2018 ECWC planning of presenters.
2017-11-09	TWITTER ONLINE ADS	64960000	ECWC Advertisement on Social Media
2017-11-16	TWITTER ONLINE ADS	64960000	ECWC Advertisement on Social Media
2017-11-30	FACEBK *X4JVLESSR2	64960000	ECWC Advertisement on Social Media

### 309 - ISS-EC Winter Conference

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## HCDE Procurement Card Report - January Statement

### 501 - Special Schools

2017-11-06	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-06	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-07	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-07	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-07	PAYPAL *GULFCOASTAD	64140000	Registration for Brenda Mullins-GCASE Law Conferen
2017-11-07	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-08	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division Admin and staff
2017-11-08	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-08	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-08	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-10	AMAZON MKTPLACE PMTS	63290000	Book expense for Schools Division admin and staff
2017-11-16	SUPERAMERICA 4369	64130000	Split - Gas for Car Rental-Site Visits-MN (50%)
2017-11-16	IAH PARKING AREA AB	64130000	Travel Transportation: Parking/Airport-Mays
2017-11-16	ALAMO RENT-A-CAR	64130000	Split - Transp. for Site Visits-Minnesota-Mays (50%)

2017-11-16	NAT*GEO SINGLE MAG	64990000	Expenses for special issue of National Geographic
2017-11-16	EMBASSY MINNPLIS DWTWN	64130000	Split - Parking-Site Visits-Minnesota (50%)
2017-11-27	TASA AUTHNET	64140000	Administrative Leadership Conf. Registration-Mays
2017-11-30	THE GEORGE	64110000	Lodging-TASA Administrative Leadership Conf-Mays
			<b>501 - Special Schools</b>

Report date: 1/9/2018

## HCDE Procurement Card Report - January Statement

### 800 - Fortis Academy

2017-11-09	REGION 4 EDUCATION SER	64940000	Fees for: Ashley Johnson Region 4 Workshop
2017-11-15	EMBASSY SUITES-FRISCO	64110000	Quindetta: Credit for (Taxes) Embassy Suite
2017-11-16	SUPERAMERICA 4369	64130000	Split - Gas for Car Rental-Site Visits-MN (50%)
2017-11-16	IAH PARKING AREA AB	64130000	Parking Fees for Mr. Moten
2017-11-16	ALAMO RENT-A-CAR	64130000	Split - Transp. for Site Visits-Minnesota-Moten (50%)
2017-11-16	EMBASSY MINNPLIS DWTWN	64130000	Split - Parking-Site Visits-Minnesota (50%)
2017-11-17	HOUSTON S (713)975-194	64150000	Fees for Staff Meeting Lunch
2017-11-19	HILTON GALVESTON HOTEL	64110000	Fees for Nakia Lodging
2017-11-20	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta
2017-11-20	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta
2017-11-20	SUR LA TABLE DIRECT	64940000	Fees for Ouindetta Workshop
2017-11-20	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta
2017-11-20	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta
2017-11-21	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta
2017-11-21	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta
2017-11-21	SUR LA TABLE DIRECT	64940000	Workshop fees for Ouindetta

### 800 - Fortis Academy



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## HCDE Procurement Card Report - January Statement

### 901 - Head Start

2017-11-06	SOUTHWES 5268781956305	64130000	Airfare for L. Reed Toddler CLASS observation Trng
2017-11-06	THE HOME DEPOT #0577	63910000	Instructional Supplies for Baytown HS Gardens
2017-11-06	THE HOME DEPOT #0577	63910000	Instructional supplies for Compton HS Gardens
2017-11-06	THE HOME DEPOT #0577	63190000	Building supplies for Baytown Early Head Start
2017-11-06	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-06	COMPUTRAIN BUSINES	64940000	Registration for W.Woo Excel 2013 intermediate
2017-11-06	WW GRAINGER	63190000	Bldg supplies for Sheffield HeadStart
2017-11-07	WM SUPERCENTER #5959	63910000	All Staff (Christmas stocking) activity supplies
2017-11-08	SAMSCLUB.COM	64180000	To provide snacks during Parent Meeting EHSCCP.
2017-11-08	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-08	SAMSCLUB #8281	63180000	Disinfectant spray to keep EHS germs free.
2017-11-08	WM SUPERCENTER #4526	64990000	Supplies for PC (20.13%)

2017-11-08	WM SUPERCENTER #4526	63990000	Supplies for PC (79.87%)
2017-11-10	SAMSCLUB.COM	63910000	To provide diapers and wipes to EHS/CCP.
2017-11-10	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell Head Start
2017-11-10	WHALEY PARTS & SUPPL	63190000	Bldg supplies for Channelview Head Start
2017-11-10	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-11	SAMSCLUB #8217	63990000	Batteries for PC translators
2017-11-11	HCPHES-CONSUMER HEALTH	64920000	Sheffield Food Permit/HCPHES
2017-11-13	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start
2017-11-14	SOUTHWES 5268784540157	64130000	Airfare for V. Peacock NHSA/Parent engagement Conf (65%)
2017-11-14	SOUTHWES 5268784540157	64130000	Airfare for V. Peacock NHSA/Parent engagement Conf (35%)
2017-11-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Juana G. Gonzalez
2017-11-14	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-14	SAMSCLUB #8281	64990000	Policy Council Food items
2017-11-15	SHELL OIL 575430663QPS	63110000	HCDE Van#30
2017-11-15	THE HOME DEPOT #1832	63190000	Bldg supplies for Humble Head Start
2017-11-15	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start
2017-11-16	SHERWIN WILLIAMS 70437	63190000	Bldg supplies for Tidwell HeadStart
2017-11-16	EL JALAPENO	64150000	Breakfast Tacos for Meeting w. L. Tarrant
2017-11-17	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell HeadStart
2017-11-17	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-20	THE HOME DEPOT #6985	63190000	Bldg supplies for Humble Head Start

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## HCDE Procurement Card Report - January Statement

### 901 - Head Start

2017-11-23	JW MARRIOTT AUSTIN	64190004	Hotel for J. Allen NHSA Conference
2017-11-23	JW MARRIOTT AUSTIN	64110000	Hotel room V.Peacock/T.Reliford NHSA Conference (65%)
2017-11-23	JW MARRIOTT AUSTIN	64110000	Hotel room V.Peacock/T.Reliford NHSA Conference (35%)
2017-11-27	THE WEBSTAUANT STORE	63190000	Bldg supplies for Baytown Head Start
2017-11-28	HOBBY-LOBBY #0127	63990000	Supplies for the December Policy Council Meeting
2017-11-28	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-28	AMAZON MKTPLACE PMTS	63990000	Supplies 4 the Head Start Mid Yr Winter Conference (90.01%)
2017-11-28	AMAZON MKTPLACE PMTS	63990000	Supplies 4 the Head Start Mid Yr Winter Conference (9.99%)
2017-11-29	SHERWIN WILLIAMS 70745	63190000	Bldg supplies for Tidwell HeadStart

2017-11-29	SAMS CLUB #6367	63420000	Non-food kitchen supplies Tidwell
2017-11-30	CHEVRON 0108129	63110000	HCDE Van#30
2017-11-30	AMAZON MKTPLACE PMTS	63990000	Supplies 4 the Head Start Mid Yr Winter Conference (90%)
2017-11-30	AMAZON MKTPLACE PMTS	63990000	Supplies 4 the Head Start Mid Yr Winter Conference (10%)
2017-11-30	SUPER TINT AND ALARM	62990000	Signs for Sheffield Head Start
2017-11-30	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start
2017-12-01	ANTONIOS ITALIAN GRILL	64180000	Provided lunch to EHSCCP Directors during meeting.
2017-12-01	THE HOME DEPOT #6806	63190000	Bldg supplies for Coolwood HeadStart
2017-12-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown Head Start (19.72%)
2017-12-02	EMBASSY SUITES LAKE BU	64110000	Hotel for L. Reed Toddler CLASS observation Train.
2017-12-02	DBLETREE SAN DIEGO HTL	64110000	Shine! Zero to Three Annual Conference
2017-12-03	JW MARRIOTT AUSTIN	64110000	Hotel for M.Nwokobia NHSA Conference
2017-12-03	JW MARRIOTT AUSTIN	64190004	Hotel L. Simmons NHSA Conf. PC Parent
2017-12-03	AMAZON.COM	63990000	Supplies 4 the Head Start Mid Yr Winter Conference (90%)
2017-12-03	AMAZON.COM	63990000	Supplies 4 the Head Start Mid Yr Winter Conference (10%)
2017-12-04	CHEVRON 0108129	63110000	HCDE Van#30

**901 - Head Start**

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**HCDE Procurement Card Report - January Statement**

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

2017-11-12	STK*SHUTTERSTOCK, INC.	63970000	Software for Eblast and Flyers
2017-11-14	ARC*SERVICES/TRAINING	64990000	CPR First Aid Training 8/16/17
2017-11-16	ARC*SERVICES/TRAINING	64990000	CPR First Aid Training 10/13/17
2017-11-16	ARC*SERVICES/TRAINING	64990000	CPR First Aid Training 4/6/17
2017-11-17	SAMSCLUB #4843	64990000	Snacks for CASE Debates Seminar 1
2017-11-18	WAL-MART #5612	64990000	Water/Juice for CASE Debates Seminar 1
2017-11-29	INT*IN *COLOR ONE SYST	63960000	Checks for City Connection
2017-11-29	THE FRENCH CORNER	64150130	Photoshoot
			Food for EcoBot Meeting

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

**923 - Resource Development**

2017-11-17 UNITED WAY MAP CC 64940000

Ink on The Page-Work,  
Rawlinson,Avery,Pipkins,John**923 - Resource Development****924 - Research & Evaluation**

2017-11-10 FEDEXOFFICE 00021063 63960000

Printing of "Response to  
Intervention" Booklet  
Integrating PBIS and Restorative  
Practice Workshop

2017-11-13 REGION 4 EDUCATION SER 64940000

**924 - Research & Evaluation****925 - Communications & Public Information**

2017-11-08 INT\*IN \*AIRCHECK NEWS 63290000

AirCheck First Public  
School,Addiction Recovery-45  
AirCheck food Vendor Show, Janet  
Wachs,KRIV-CH26

2017-11-08 INT\*IN \*AIRCHECK NEWS 63290000

Subscription for mass email  
Subscription for Angela Hider,  
workshops

2017-11-09 EMA\*EMMA EMAIL MARKET 64990000

2017-11-12 LYNDA.COM, INC. 64940000

Mail Chimp-Software use fee  
Subscription for graphic designers  
usage, CCE

2017-11-16 MAILCHIMP \*MONTHLY 63970000

2017-11-19 STK\*SHUTTERSTOCK, INC. 64990000

Subscription for Communications  
pictures

2017-11-21 SMUGMUG\*ONLINE PHOTOS 64990000

Subscription for mass email

2017-12-01 EMA\*EMMA EMAIL MARKET 64990000

**925 - Communications & Public Information****950 - Purchasing Support Services**

2017-11-06 WWW.TXPPA.ORG 64970000

membership renewal BM, MR, YR

2017-11-08 TASBO 64140000

Registration KJ &amp; MR

2017-11-10 OMNI FORT WORTH HOTEL 64110000

Lodging KJ- TASBO

2017-11-21 NATIONAL INSITUTE OF G 64940000

Online Course- BM

2017-11-28 TASBO 64940000

MR &amp; YR MGT 301 Course

2017-11-29 NATIONAL PROCUREMENT 64970000

Membership Dues- BM

**950 - Purchasing Support Services**

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**HCDE Procurement Card Report - January Statement****955 - Purchasing - Gulf Coast Co-op**

2017-11-08 TASBO 64140000

TASBO courses for TJensen/Ft.  
Worth,TX

2017-11-09 TASBO 64940000

TASBO Class Purchase-2 classes

2017-11-10 OMNI FORT WORTH HOTEL 64110000

Lodging at TASBO Conf for  
TJensen/Ft.Worth,TX

2017-11-10 OMNI FORT WORTH HOTEL 64110000

Lodging at TASBO Conf for  
L.Sprehe/Ft.Worth,TX

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

**970 - Highpoint East**

2017-11-06	STAPLES	00119024	63990000
2017-11-07	WM SUPERCENTER #3500		64990000
2017-11-08	ASCA		64970000
2017-11-08	ACADEMY SPORTS #9		64990000
2017-11-16	STAPLES	00119024	63990000
2017-11-29	WAL-MART #3500		64990000

office supplies  
student incentives/lab supplies  
American School Counselor  
Membership (White)  
lab supplies  
office supplies  
student incentives

**970 - Highpoint East**

**Grand Total:**

**Total transactions: 427**

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\$73.53  
\$1,184.74  
\$141.08  
\$93.73  
\$30.79  
\$19.55  
\$56.80  
\$40.00  
**\$1,640.22**

\$260.46  
\$192.46  
\$536.25

\$16.18  
\$35.00  
\$35.00  
\$35.00  
\$614.58  
**\$1,724.93**

\$18.00  
\$211.96  
\$6.59  
\$27.00  
\$288.90  
\$146.57  
\$38.00

\$278.80  
**\$1,015.82**

\$95.90  
\$60.00  
\$910.64

**\$1,066.54**

\$14.40

\$19.49

\$87.82

\$271.70

\$95.21

\$87.95

(\$95.21)

\$254.39

\$82.33

\$137.50

\$85.04

**\$1,040.62**

\$1.84

\$48.00

\$48.00

\$19.77

\$14.79

\$142.00

(\$365.00)

\$6.59

\$100.00

\$150.00

\$15.23

\$48.00

\$48.00

\$48.00  
\$48.00  
\$48.00  
\$48.00  
\$48.00  
**\$517.22**

Page 2 of 18

\$73.84  
(\$1.81)  
\$438.40  
\$486.01  
\$22.00  
\$34.00  
\$16.48  
**\$1,068.92**



\$19.00

\$225.21  
\$983.83

\$68.45  
\$22.37  
\$27.97  
\$30.00

\$388.00  
\$228.84  
\$1,298.57

\$43.97

\$340.00

\$495.00

\$680.00

\$11.83

\$6.40

\$164.79

\$49.67

\$240.35

\$240.35

\$66.45

\$40.18

\$47.25

\$390.20

\$240.35

(\$390.20)

\$20.20

\$50.44

\$20.90

\$762.00

\$78.94

\$19.00

\$20.40

\$731.00

\$71.63

\$423.88

\$16.55

\$231.47

Page 4 of 18

\$5.33

\$15.22

\$46.11

\$23.95

\$108.60

\$76.82

\$93.77

\$243.29

\$440.00

\$160.38

\$43.94

\$6.97

\$89.00

\$773.00  
\$1,020.00  
\$160.94  
\$11.97  
\$9.97  
\$22.96  
\$16.28  
\$20.88  
\$6.72  
\$195.85  
\$38.91  
\$69.45  
\$33.20  
\$97.52  
\$26.42  
\$12.98  
\$59.97  
\$56.91  
\$1,800.00  
\$94.36  
\$13.99  
\$38.91  
\$661.47  
\$311.28  
**\$15,312.56**

\$69.50  
\$18.39  
\$76.98  
\$65.12  
\$106.47  
\$19.71  
\$45.77  
\$20.91  
\$378.88  
\$103.50

\$115.50

\$192.48

\$83.59

\$115.50

\$67.68

\$92.68

\$159.09

\$118.08

\$49.48

\$194.18

\$280.56

\$14.04

\$2,000.60

\$251.60

\$59.51

\$117.26

**\$4,817.06**

\$96.33

\$600.00

**\$696.33**

Page 6 of 18

\$5.70

\$370.00

\$240.35

\$140.00

\$370.00

\$885.00

\$173.96

\$140.00

\$355.40

\$355.40

\$234.58

\$29.79

\$1,350.00

**\$4,650.18**

\$799.00

\$240.35

\$15.98

\$11.88

\$87.78

\$1,529.99

\$79.83

\$1,598.00

**\$4,362.81**

\$490.00

\$240.35

\$139.82

\$83.31

**\$953.48**

\$194.35

\$15.05

**\$209.40**

\$59.97

\$15.48

\$21.96

\$100.00

\$45.00

\$131.59

\$82.60

\$27.18

\$174.11

\$217.03

\$400.00

\$91.18

\$2.50

\$78.26

**\$1,446.86**

\$160.46

\$32.14  
\$136.22  
  
\$48.95  
  
\$44.45  
\$77.46  
\$64.53  
\$399.00  
  
\$198.75  
  
\$61.98  
  
\$58.97  
  
\$64.39  
\$33.89  
\$49.92  
  
\$16.00  
  
\$56.71  
\$62.98  
  
\$185.46  
  
\$127.68  
  
\$29.82  
  
\$72.88  
  
\$83.16  
\$213.34  
  
\$530.00  
  
\$400.00  
  
\$24.00  
  
\$50.00  
  
\$7.22  
\$67.30  
  
\$65.32  
\$87.96  
\$10.24  
\$67.22  
  
\$89.91  
\$120.00

**\$3,798.31**

\$100.24

\$18.10

\$12.53

\$8.35

\$444.87

\$80.32

\$55.61

\$37.07

\$69.00

\$135.00

\$53.78

\$9.71

\$6.72

\$4.49

**\$1,035.79**

\$175.00

\$7.99

\$151.02

**\$334.01**

\$99.00

\$35.00

\$25.70

\$10.52

\$116.16

**\$286.38**



\$24.00

\$24.00

\$24.00

\$19.00

\$657.00

\$42.00

\$37.00

\$51.80

\$43.11

\$65.00

**\$986.91**

\$195.00

\$35.00

\$130.00

\$50.00

\$60.00

\$36.62

\$65.00

(\$5.00)

**\$566.62**

\$428.97  
\$50.00  
\$75.00

\$21.00  
\$35.00  
\$24.26

\$216.07  
\$432.14  
\$26.53

\$225.70  
\$25.00  
\$11.90  
\$66.11

**\$1,637.68**

\$137.80

\$44.00

\$5.00

\$20.00

\$153.04

**\$359.84**

\$7.49

\$19.69

\$13.96

\$17.99

\$150.00

\$14.99

\$10.27

\$18.99

\$13.98

\$13.96

\$19.99

\$10.26

\$66.00

\$156.68

\$30.31

\$40.00

\$175.00

\$147.07

**\$926.63**

Page 13 of 18

\$50.00

(\$36.72)

\$10.26

\$66.00

\$156.68

\$40.00

\$202.43

\$356.43

\$69.00

\$48.96

\$48.96

\$69.00

\$69.00

\$69.00

\$69.00

\$69.00

**\$1,357.00**

\$242.46

\$68.34

\$41.90

\$34.27

\$40.00

\$295.00

\$58.54

\$155.86

\$49.72

\$25.00

\$24.96

\$9.99

\$39.64  
\$723.52

\$17.96

\$109.77

\$45.00  
\$31.96  
\$385.00

\$19.98  
\$124.78

\$67.18

\$39.50

\$22.00  
\$20.94  
\$47.50  
\$58.60

\$11.62

\$23.40

\$35.00

\$8.84

\$25.00  
\$22.96

Page 15 of 18

\$742.18

\$482.42

\$259.76

\$29.41

\$226.50

\$27.00  
\$127.79

\$14.19

\$127.13

\$46.88  
\$45.00  
\$161.99  
  
\$17.99  
  
\$115.00  
\$79.97  
  
\$378.08  
  
\$75.70  
  
\$13.98  
  
\$303.76  
  
\$426.40  
  
\$742.18  
  
\$742.18  
  
\$204.02  
  
\$22.66  
  
\$46.00  
**\$8,384.36**

Page 16 of 18

\$169.00  
\$432.00  
\$432.00  
\$108.00  
\$180.21  
  
\$60.99  
  
\$235.00  
  
\$149.90  
**\$1,767.10**

\$160.00

**\$160.00**

\$31.95

\$35.00

**\$66.95**

\$80.00

\$80.00

\$212.00

\$239.88

\$525.00

\$169.00

\$71.88

\$212.00

**\$1,589.76**

\$225.00

\$1,250.00

\$240.35

\$50.00

\$340.00

\$90.00

**\$2,195.35**

\$340.00

\$370.00

\$240.35

\$240.35



**\$1,190.70**

\$56.14

\$31.15

\$89.00

\$39.98

\$169.94

\$111.42

**\$497.63**

**\$67,663.97**

## HCDE Other Credit Card Statements

December 2017

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,600.35
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 166.73
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,767.08</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - December 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	10/31/2017	Gasoline	Facilities	57.76
0028 Irvington	11/3/2017	Gasoline	Facilities	55.65
0028 Irvington	11/6/2017	Gasoline	Facilities	27.00
0028 Irvington	11/7/2017	Gasoline	Facilities	56.00
0028 Irvington	11/10/2017	Gasoline	Facilities	53.60
0028 Irvington	11/10/2017	Gasoline	Facilities	70.02
0028 Irvington	11/10/2017	Gasoline	Facilities	47.00
0028 Irvington	11/14/2017	Gasoline	Facilities	52.41
0028 Irvington	11/16/2017	Gasoline	Facilities	25.40
0028 Irvington	11/16/2017	Gasoline	Facilities	65.38
0028 Irvington	11/20/2017	Gasoline	Facilities	62.45
0028 Irvington	11/20/2017	Gasoline	Facilities	56.20
0028 Irvington	11/27/2017	Gasoline	Facilities	51.99
0028 Irvington	11/28/2017	Gasoline	Facilities	38.29
0028 Irvington	11/29/2017	Gasoline	Facilities	49.68
0028 Irvington	11/29/2017	Gasoline	Facilities	49.80
0028 Irvington	11/29/2017	Gasoline	Facilities	32.50
0030 Post Oak	11/1/2017	Gasoline	Facilities	69.48
0025 HDE Van	11/1/2017	Gasoline	Facilities	40.44
0025 HDE Van	11/6/2017	Gasoline	Facilities	82.84
0025 HDE Van	11/7/2017	Gasoline	Facilities	50.69
0025 HDE Van	11/8/2017	Gasoline	Facilities	106.99
0025 HDE Van	11/9/2017	Gasoline	Facilities	38.44
0025 HDE Van	11/9/2017	Gasoline	Facilities	51.67
0025 HDE Van	11/15/2017	Gasoline	Facilities	55.16

0025 HDE Van	11/28/2017	Gasoline	Facilities	66.50
0020 Post Oak	11/4/2017	Gasoline	Facilities	56.55
0020 Post Oak	11/10/2017	Gasoline	Facilities	56.52
0020 Post Oak	11/17/2017	Gasoline	Facilities	57.91
0020 Post Oak	11/29/2017	Gasoline	Facilities	57.53
0022 Post Oak	10/31/2017	Gasoline	Facilities	80.97
0022 Post Oak	11/1/2017	Gasoline	Facilities	53.54
0022 Post Oak	11/1/2017	Gasoline	Facilities	49.17
0022 Post Oak	11/7/2017	Gasoline	Facilities	56.23
0022 Post Oak	11/13/2017	Gasoline	Facilities	63.99
0022 Post Oak	11/14/2017	Gasoline	Facilities	91.23
0022 Post Oak	11/15/2017	Gasoline	Facilities	55.77
0022 Post Oak	11/16/2017	Gasoline	Facilities	47.60
0022 Post Oak	11/16/2017	Gasoline	Facilities	61.81
0022 Post Oak	11/28/2017	Gasoline	Facilities	59.85
0029 Post Oak	10/31/2017	Gasoline	Facilities	36.80
0029 Post Oak	10/31/2017	Gasoline	Facilities	10.25
0029 Post Oak	11/1/2017	Gasoline	Facilities	46.56
0029 Post Oak	11/6/2017	Gasoline	Facilities	65.53
0029 Post Oak	11/6/2017	Gasoline	Facilities	41.96
0029 Post Oak	11/6/2017	Gasoline	Facilities	40.75
0029 Post Oak	11/10/2017	Gasoline	Facilities	43.04
0029 Post Oak	11/10/2017	Gasoline	Facilities	43.73
0029 Post Oak	11/16/2017	Gasoline	Facilities	61.48
0029 Post Oak	11/16/2017	Gasoline	Facilities	40.79
0029 Post Oak	11/17/2017	Gasoline	Facilities	63.15
0029 Post Oak	11/17/2017	Gasoline	Facilities	49.26
0029 Post Oak	11/17/2017	Gasoline	Facilities	42.03
0029 Post Oak	11/28/2017	Gasoline	Facilities	60.00
Ancillary Fees Rebate				-306.99
				\$ 2,600.35

Card #	Date	Description	Division	Amount
No Activity				\$ -

**Vendor Card : Northern Tools**  
**HCDE Credit Card Report - December 2017 Statement**  
**Card assigned to: Purchasing Division**

Card #	Date	Description	Division	Amount
No Acitivity				\$ -

**Vendor Card : Chevron/Texaco**  
**HCDE Credit Card Report - December 2017 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
78989618130012	10/30/2017	Gasoline	Facilities	40.17
78989618130012	11/3/2017	Gasoline	Facilities	55.66
78989618130012	11/14/2017	Gasoline	Facilities	33.99
78989618130012	11/20/2017	Gasoline	Facilities	36.91
				\$ 166.73

**Vendor Card : Lowe's**  
**HCDE Credit Card Report - December 2017 Statement**  
**Card assigned to: Facilities Division**

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

**Vendor Card : American Express**  
**HCDE Credit Card Report - December 2017 Statement**  
**Card assigned to: Business Services Division**

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

**Vendor Card : American Express**  
**HCDE Credit Card Report - December 2017 Statement**  
**Card assigned to: Business Services Division**

Date	Description	Division	Amount
	No Activity		
	No Activity		\$ -

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135601	12/05/2017	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH
135604	12/05/2017	18165	CDW GOVERNMENT INC HP LASERJET PRO MFP M130F NVIDIA QUADRO P400 - GRAP INCIPIO TRUMAN SLEEVE-PRO MICROSOFT SURFACE PRO 4 T MICROSOFT EXTENDED SERVIC MICROSOFT SURFACE PRO 4 MICROSOFT SURFACE PRO 4 MICROSOFT SURFACE PRO MS SURFACE PRO 4 TYPE
135607	12/05/2017	29080	GULF COAST ADMINISTRATORS OF NON-MEMBER REGISTRATION F GCASE MEMBER REGISTRATION
135608	12/05/2017	29680	HARRIS COUNTY APPRAISAL DISTRICT QTR 1 ASSESSMENT
135610	12/05/2017	32350	HOUSTON CHRONICLE ADV OCT27&NOV0317
135614	12/05/2017	35010	JASON'S DELI BOXED LUNCHES FOR STUDENT BOTTLED WATER FOR STUDENT
135623	12/05/2017	48604	REGION IV EDUCATION SERVICE CENTER 2017-2017 HRSA MEMBERSHI8
135624	12/05/2017	82243	REGION VI 2017-2018 WEB HOSTING FEE 2017-2018 INSTRUCTIONAL C 2017-2018 SUPPORT SERVICE
135629	12/05/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:111217
135630	12/05/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC STAR AWARD ENTRY FEES STAR AWARD ENTRY FEES,
135633	12/05/2017	61927	VERIZON WIRELESS WIRELESS SERV OCT17
135635	12/05/2017	86894	WINDWARD GROUP, LLC DIGITAL IMAGING OCT17 DIGITAL IMAGING OCT17
135649	12/05/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
135661	12/05/2017	87593	ROBERT JACKSON CONSULTING PROVIDING A TRAINING ON C HE WILL PROVIDE TRAINING
135698	12/05/2017	12365	AMERICAN RED CROSS CPR AID/48 STUDENTS
135699	12/05/2017	15860	BLACKMON-MOORING STEAMATIC INC HARVEY CLEANUP HPN HARVEY CLEAN ABSE ADD
135704	12/05/2017	86900	NICHOLAS BRADLEY GUILLERMAN PANELIST FEE AUTISM S
135707	12/05/2017	83264	MARK J ROGERS SPEAKER SFC NOV10,17
135708	12/05/2017	87746	WEST INTERACTIVE SERVICES CORP SCHOOL MESSENGER 1YR

check number

check date

vend\_no

vendor name and item descriptions

amount

135709				
12/05/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF:ARBO111217		
305.25				
135711		12/05/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS NOV17 EMPLOYEE LIFE INS NOV17 EMPLOYER
135713		12/05/2017	61927	VERIZON WIRELESS VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 11-08-12-07 VERIZON 110817-120717
135714		12/05/2017	64250	WORKERS ASSISTANCE PROGRAM
135720				
12/12/2017	82517	EMP ASSTANT PRG NOV17 A-ROCKET MOVING & STORAGE LOAD1000BX SHREDDING		
3,500.00				
135721		12/12/2017	13871	AT&T CORP DIR-TEX 112117-122017 DIR-TEX 112117-122017 DIR-TEX 111917-121817 PHONE 111517-121417 DIR-TEX 111717-121617
135722		12/12/2017	13872	AT&T LONG DISTANCE
135723				
135731				
135748				
12/12/2017	15860	NOV 17 LONG DISTANCE BLACKMON-MOORING STEAMATIC INC HARVEY CLEANUP IRVING		
12/12/2017	44650	OLMSTED-KIRK PAPER COMPANY COUGAR OPAQUE PAPER		
12/12/2017	25314	4IMPRINT		
5,245.16				
89.98				
1,674.71				

ITEM# 127439-M CROWN COLL			290.64
ESTIMATED SHIPPING/HANDLI			35.73
ITEM#142039-L EASY CARE W			264.60
ITEM:127439-L CROWN COLLE			335.40
ITEM: 142738-L VAN HEUSEN			748.34
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135750	12/12/2017	13330	APPLE INC IPAD WIFI 128GB - SPACE G 3-YEAR APPLECARE+ FORIPAD
135751	12/12/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20LB 8
135752	12/12/2017	18165	CDW GOVERNMENT INC LENOVO THINKPAD WORKSTATI ADOBE ACROBAT PRO - UPGRA OPTICON OPN 30021-BARCODE C2G HDMI TO VGA ADAPTER ELECTRONIC HP CARE PACK N ADOBE ACROBAT PRO 2017 - VMWARE SUPPORT AND SUBSCR VMWARE SUPPORT AND SUBSCR VMWARE SUPPORT AND SUBSCR VMWARE SUPPORT AND SUBSCR VMWARE SUPPORT AND SUBSCR VMWARE SUPPORT AND SUBSCR
135753	12/12/2017	80098	CLIA WAIVED.COM ICUP 13 PANEL DRUG TEST C FREIGHT
135756	12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE SEP17 COPIER USAGE OCT17 COPIER LEASE SEP17 COPIER LEASE DEC17 COPIER LEASE NOV17 COPIER LEASE OCT17 COPIER USAGE OCT17 COPIER USAGE SEP17 COPIER USAGE OCT17 COPIER USAGE SEP17 COPIER USAGE OCT17 COPIER USAGE SEP17 COPIER USAGE SEP17 COPIER USAGE OCT17 COPIER USAGE SEP17 COPIER USAGE NOV17
135757	12/12/2017	86392	DATA MANAGEMENT INC. SHIPPING RDT TOUCH 400 HID PROXIMI RDT TOUCH 400 HID PROXIMI HARDWARE MAINTENANCE (EXC
135758	12/12/2017	82491	DURA PIER FACILITIES SERVICES LTD PROVIDE SIGNAGE TO THE NO INSTALLATION OF AN OFFICE
135759	12/12/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE JAN18
135760			
135762			
12/12/2017	84028	ION WAVE TECHNOLOGIES, INC.	
		ENTERPRISE SOURCING ANNUA	
12/12/2017	86248	MILLENNIUM PROJECT SOLUTIONS, INC.	
		6300 IRVINGTON BLVD INTER	
5,200.00			
16,384.35			

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135765	12/12/2017	87278	POWERSCHOOL GROUP LLC PS-SIS-S-WPS: WINDOWS PHO PS-SIS-S-WPS: WINDOWS PHO MS-ERP-S-EFAMF: FIXED ASS MS-ERP-S-CUSTOMSEEP: CUSTO MS-ERP-S-CUSTOMSEEP: CUSTO MS-ERP-S-PCMF: POSITION C MS-ERP-S-EFPHRMF: EFINANC MS-ERP-S-WIMF: WAREHOUSE SW-SIS-S-FOUR JSS: FOUR J MS-ERP-S-FACMF: FIXED ASS MS-ERP-S-CUSTOMSEEP: CUSTO MS-ERP-S-CUSTOMSEEP: CUSTO MS-ERP-S-EFPBMF: EFINANCE PS-SIS-S-EFWPS: EFINANCEP MS-ERP-S-MSCBMF: MISCELLA PS-SIS-S-WPS: WINDOWS PHO MS-ERP-S-CUSTOMSEFP: CUSTO SW-SIS-S-FOURJSS: FOURJ'S PS-ERP-S-LPEFPAMF: LEARNI MS-ERP-S- EACMF: EMPLOYEE MS-ERP-S-PNLBMF: PERSONAL MS-ERP-S-VACMF: VENDOR AC MS-ERP-S-EFRRMF: REGULATO MS-ERP-S-CRMF: CENTRAL RE
135766	12/12/2017	81790	PRIME SYSTEMS 25-FOOT CATEGORY 6 550MHZ 6-FOOT USB 2.0 DEVICE CAB KINGSTON DT50/64GB DATATR APC 10 10 OUTLETS 1300 VA WD 4TB WHITE MY PASSPORT SEAGATE IRONWOLF PRO ST60 BLACK CASE LOGIC BEBP-215 10-FOOT CATEGORY 6 550MHZ STARTECH.COM 0.3M (11IN)
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135768	12/12/2017	51531	SCHOOL SPECIALTY INC CD IWB FORCES AND MOTION CD IWB WORK POWER AND SIM CD IWB SOUND SINGLE USER BOOK DAILY WARM UPS PHYSI DVD PHYSICAL SINCE LIBRAR CONSTANT SPEED VEHICLE BEO/SIMULATION CD-ROM SET GAME FORCES AND ENERGY BI INVESTIGATING FORCE AND M KOOKE'S LAW APPARATUS CD IWB ENERGY FORMS AND C KIT BLD OLD FASHON RADIO CONTACT TAP KEY EA LMAPS MINI BULB 3.8 VOLT CD NTRWK INQ INV FORCE AN CD NTRWK INQ INV HEAT AND CD NETWORK INQ INQ WAVES A BOOK AMUSEMENT PARK PHYSI CD NTRWK INQ INV ELECTICI ELECTRONICS FIELD DEMO KIT INQ INV ELECTRICITY CD IWB ELECTRICITY AND MA KIT BLDNG SMPL CIRCUITS C STEM PACK SINGLE USER DVD ROLLER COASTER PHYSIC
135770	12/12/2017	61915	CBS PERSONNEL SERVICES LLC



TEMP STAFF WE:112617  
TEMP STAFF WE:111917  
VERITIV OPERATING COMPANY

135773	12/12/2017	87406	
135774			
135791			
135800			
135802			
135807			
135941			
135942			
135943			
135944			
135945			
135946			
135947			
			STORAGE BOXES NOV17
12/12/2017	85561		WHITLEY PENN LLP
			PROF SERV THRGH SEP17
12/12/2017	87257		HILLCO PARTNERS LLC
			PROFESSIONAL SERVICES FEE
12/12/2017	85610		ELIDA MONTALVO-COLVIN
			FIELD SUPERVISION OF TEAC
12/12/2017	87454		PERFECT TEAMPLAY INC
			OPEN PURCHASE ORDER FOR P
12/12/2017	58389		TEXAS DEPARTMENT OF PUBLIC SAFETY
			CRIMINAL BACKGROUND CHECK
12/15/2017	80164		DAVID G PEAKE
			DED:2407 MISC
12/15/2017	87594		EDUCATIONAL CREDIT MANAGEMENT CORP
			DED:2018 MISC
12/15/2017	84175		GENWORTH LIFE INSURANCE COMPANY
			DED:4501 GENWORTH L
12/15/2017	34539		INTERNAL REVENUE SERVICE
			DED:1210 MISC
12/15/2017	45802		DAVID G PEAKE, TRUSTEE
			DED:2408 MISC
12/15/2017	84180		TEXAS GUARANTEED STUDENT LOAN CORP
			DED:2016 MISC
12/15/2017	61657		U S DEPARTMENT OF EDUCATION
			DED:1216 MISC

3,019.00  
10,000.00  
1,200.00  
560.00  
8.00  
335.50  
70.73  
9.38  
392.50  
50.00  
568.02  
444.06

check number  
check date  
vend\_no

vendor name and item descriptions

amount

135948

135949

135954

135956

135963

12/14/2017 23957 EDUCATION FOUNDATION OF HARRIS CTY  
DONATIONS HARVEY RELF

12/15/2017 87821 DAVID DENBOER  
REIMB FINGER PRINTING

12/19/2017 84906 HARVEY JOSEPH PANEITZ  
2017-2018 ECOBOT CHALLENG

12/19/2017 87542 ALWAYS IN SEASON, INC  
PLANT MAINT DEC17

12/19/2017 86982 CAPSULE TEK LLC  
CONTRACTORS WILL WORK 3,8

5,150.41

47.99

10,000.00

16.50

3,200.00

135964 12/19/2017 18165 CDW GOVERNMENT INC  
STARTECH.COM 2M WHITE  
LENOVO THINKPAD LAPTOP FO

135965 12/19/2017 83678 CENTER FOR EQUITY & ADEQUACY IN PUB  
SILVER SPONSOR DETAILS:

135972 12/19/2017 83550 COMPLETE BOOK & MEDIA SUPPLY  
DICTIONARY OF DEBATE AND  
MERRIAM-WEBSTER'S DICTION  
SPARKING THE DEBATE: HOW

135974 12/19/2017 84855 CYBERSOURCE CORPORAT  
GATEWAY MONTHLY NOV17

135975 12/19/2017 87489 DAHILL OFFICE TECHNOLOGY CORP  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
FAX USAGE DEC17  
COPIER USAGE NOV17  
COPIER USAGE NOV17  
COPIER USAGE NOV17

135979 12/19/2017 87203 SUSAN EVERETT  
WILL PRESENT 3 LEADERSHIP

135981 12/19/2017 80775 FRENCH CORNER CATERING INC  
BEVERAGES - COFFEE REGULA  
BEVERAGES - HOT TEA SERVI  
BREAKFAST TACOS FOR STUDE  
BREAKFAST TACOS FOR STUDE  
BREAKFAST TACOS FOR STUDE  
SERVING/EATING UTENSILS,  
DELIVERY CHARGE  
SERVING & EATING UTENSILS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135982	12/19/2017	28510	DELIVERY CHARGE BREAKFAST TACOS FOR STUDE BREAKFAST - POTATO EGG AN BREAKFAST - BACON EGG & C BREAKFAST - SAUSAGE EGG A BREAKFAST - BREAKFAST TRA PLATTER - FRUIT PLATTER
135987	12/19/2017	85763	GRAINGER COATED GLOVES PULL DIP, X JACK PALLET ADJUSTABLE, 2 COATED GLOVES FULL DIP L SHOP TOWELS NEW COTTON RE
136001	12/19/2017	87395	HOUGHTON MIFFLIN HARCOURT NUMBER TALKS: WHOLE NUMBE
136006			GUY M SCONZO
136015			
136070			
12/19/2017	85458		IMPACT BOARD MEMBER GROUP SUPERWAREHOUSE BUSINESS PRODUCTS
12/19/2017	61927		CANON SCANNER EXCHANGE RO VERIZON WIRELESS
12/19/2017	20270		WIRELESS SERV NOV17 AMERICAN HERITAGE LIFE INSURANCE CO EMP CANCER INS DEC 17
338.46			
393.07			
1,263.72			
136071	12/19/2017	13871	AT&T CORP PHONE 120117-123117 PHONE 112717-122617 PHONE 120517-010418 PHONE 120517-010418 PHONE 120517-010418
136072	12/19/2017	86687	BOKF HCDE PUB FAC 2016 PMT
136076	12/19/2017	82495	COMCAST CORPORATI INTERNET113017-122917
136084	12/19/2017	31325	HIGH POINT SANITARY SOLUTIONS ECOSOFT WHT C FOLD WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES
136087	12/19/2017	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL DEC 17
136089	12/19/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS DEC 17
136090	12/19/2017	87721	ANTHONY MAYS TRVL REIMB TASA MEALS TRVL REIMB TASA TRANS
136092	12/19/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY
136093			
136094			
136098			
12/19/2017	87340		EPLYEE ACCD INS DEC17 METROPOLITAN LIFE INSURANCE COMPANY
12/19/2017	40930		EMPYEE HOSP INS DEC17 MICRO INTEGRATION & PROGRAMMING FIREWALL SETTINGS

12/19/2017	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DEC 17		
1,826.04				
300.00				
14,294.36				
136099	12/19/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS LEGAL ASSIS FUND 2018 TASB 2018 MEMBERSHIP	
136112	12/20/2017	80164	DAVID G PEAKE DED:2407 MISC	
136113	12/20/2017	84175	GENWORTH LIFE INSURANCE COMPANY	
136114				
136115				
12/20/2017	34539	DED:4501 GENWORTH L INTERNAL REVENUE SERVICE		
DED:1210 MISC				
12/20/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP		
DED:2016 MISC				
392.50				
568.02				
<u>check number</u>				
<u>check date</u>				
<u>vend_no</u>				
<u>vendor name and item descriptions</u>				
<u>amount</u>				
136116				
V135638 V135639				
12/20/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC		
12/05/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC TRAFFIC NOV06NOV1717		
12/05/2017	80634	TRINA FINLEY REIMBRSMNT PARKING		
367.18				
2,075.00				
6.00				
V135640	12/05/2017	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES OCT17 LEGAL FEES OCT17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17 LEGAL FEES SEP17	
V135641	12/05/2017	84863	COLOR ONE SYSTEMS	
V135668				

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
12/05/2017	80275		BUSINESS CARDS FOR: TAYYABA ALI NOVEMBER MILEAGE
4.60			
V135670	12/05/2017	14081	VIDA AVERY NOVEMBER MILEAGE NOVEMBER MILEAGE
V135671	12/05/2017	86386	ROBERT BELL NOVEMBER MILEAGE
V135675	12/05/2017	87691	STEPHANIE DE LOS SANTOS SEPTEMBER MILEAGE OCTOBER MILEAGE
V135676	12/05/2017	60040	MONICA GARCIA
V135678			
12/05/2017	87745		NOVEMBER MILEAGE ARTILLA HAUGHTON NOVEMBER MILEAGE
92.02			
V135687	12/05/2017	87790	LEESHA MILLER OCTOBER MILEAGE SEPTEMBER MILEAGE
V135691	12/05/2017	84722	GAYLYNN SANDERS OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE
V135694	12/05/2017	29562	ANTONIA Y WASHINGTON PROFESSIONAL SERVICES IN TRAVEL REIMBURSEMENT
V135715	12/05/2017	86117	TERESA DELAISLA
REIMB REG 4ESC READ&W			
V135716	12/05/2017	86893	KIMBERLY MCLEOD TRVL REIMB BEA & CAEP TRVL REIMB BEA & CAEP TRVL REIMB BEA & CAEP
V135718	12/05/2017	48290	GAYLA RAWLINSON TRVL REIMB GPA19 CONF TRVL REIMB GPA19 CONF TRVL REIMB GPA19 CONF
V135719	12/05/2017	87747	OUIINETTA THOMAS TRVL REIMB HEAT CONF TRVL REIMB HEAT CONF
V135734	12/12/2017	14081	VIDA AVERY REIMB AFP-GHC'D WKSHO
V135740	12/12/2017	87046	FRANCES HESTER TRVL REIMB NABSC MEAL TRVL REIMB NABSC TRAN
V135741	12/12/2017	83079	ANGELA HIDER REIMB FOR HARD DRIVE
V135744	12/12/2017	87774	NAKIA LEE TRVL REIMB PGC MEALS TRVL REIMB PGC TRANS
V135747	12/12/2017	86870	JONATHAN PARKER TRVL REIMB PATH INTER
V135775	12/12/2017	11485	PEPI CORPORATION PREMIUM HOLIDAY HOT MEAL OFF MENU ITEM DELIVERY FEE GRATUITY
V135776	12/12/2017	17320	BUTLER BUSINESS PRODUCTS PEN,INKJOY,GEL,OS,,07,BK

CREDENZA, 24X72, DBL PED,  
 BOOKCASE 34X48X12,EPO  
 ARM, MONITOR, DUAL, BLK  
 HP 410A (CF411A) COLOR LA  
 HP 410A (CF412A) COLOR LA  
 HP 410A (CF413A) COLOR LA  
 HP 410A (CF410A) COLOR LA  
 X-ACTO 1800 SERIES ELECTR  
 NEENAH CARD STOCK-WAUG  
 PILOT FRIXION .7MM CLICKE  
 FELLOWES STANDARD FOOT  
 BOOK,MSG,2PT,CBLS,WB,400S  
 TRIMMER,PPR,18" SQ,10SH,M  
 SEAKED AIR JIFFYLITE CELL  
 LORELL TRIPOD BASE METAL  
 PILOTFRIXION .7MM CLICKER  
 PILOTFRIXION .7MM CLICKE  
 PILOTFRIXION .7MM CLICKER  
 RUBBERMAID MEDICAL-GRADE  
 AVERY KEY TAGS- AVE11025  
 SEALED AIR JIGFFYLITE CEL  
 ENERGIZER 100PK OF  
 CREDIT PO#20170570  
 CREDIT PO#20171918

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135777	12/12/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE NOV06NOV1717 SECURITY NOV06NOV1717 SECURITY OCT23NOV0317 SECURITY SEP11SEP2217
V135778	12/12/2017	47923	QSS, L.C SHIPPING REMOVE AND REINSTALL 18 W
V135780	12/12/2017	84863	COLOR ONE SYSTEMS LL BUSINESS CARDS 500 PER RM BUSINESS CARDS LW BUSINESS CARDS 500 PER MC BUSINESS CARDS 500 PER SB BUSINESS CARDS 500 PER BUSINESS CARDS FOR: BUSINESS CARDS FOR: MAXWE BUSINESS CARDS FOR LEESHA
V135814 V135815 V135816 V135817 V135818 V135819 V135820 V135821 V135822 V135823 V135824 V135826 V135837			
12/12/2017	87045	ADERONKE AKINFENWA	NOVEMBER MILEAGE
12/12/2017	10860	LEAH MAE ALBA	NOVEMBER MILEAGE
12/12/2017	81836	REBECCA ALLEN	NOVEMBER MILEAGE
12/12/2017	86538	PAMELA RHODES	NOVEMBER MILEAGE
12/12/2017	14191	CYNTHIA BAIRD	NOVEMBER MILEAGE
12/12/2017	52395	KATHRYN BAKER	NOVEMBER MILEAGE
12/12/2017	14485	THELMA BANKS	NOVEMBER MILEAGE
12/12/2017	87010	CATHERINE BARKER	NOVEMBER MILEAGE
12/12/2017	15261	STACY BERKMAN	

		NOVEMBER MILEAGE
12/12/2017	87430	CRYSTAL BEVERLY
		NOVEMBER MILEAGE
12/12/2017	15393	PRAGNA BHALARA
		NOVEMBER MILEAGE
12/12/2017	16438	MONICA BRALLIER
		NOVEMBER MILEAGE
12/12/2017	82635	MARY BROD
		NOVEMBER MILEAGE
12/12/2017	16778	DEBRA BROWN
		NOVEMBER MILEAGE
12/12/2017	18555	SONIA CHACKO
		NOVEMBER MILEAGE
12/12/2017	18920	BHARTI CHAVDA
		NOVEMBER MILEAGE
12/12/2017	20203	AMY COLLINS
		NOVEMBER MILEAGE
12/12/2017	82931	VICTORIA CORTINAS
		NOVEMBER MILEAGE
12/12/2017	86087	JOANNE CRANE
		NOVEMBER MILEAGE
104.33		
109.68		
16.91		
128.94		
79.39		
58.32		
17.87		
51.41		
80.25		
35.85		
61.53		
31.57		
124.66		
40.66		
86.40		
100.05		
21.35		
16.05		
91.22		
<u>check number</u>		
<u>check date</u>		
<u>vend_no</u>		
<u>vendor name and item descriptions</u>		
<u>amount</u>		
V135838		
V135839 V135840		
12/12/2017	83515	SON HO DAO
		NOVEMBER MILEAGE
12/12/2017	62916	JOHN WEBER
		PROFESSIONAL SERVICES CON
12/12/2017	86117	TERESA DELAISLA
		NOVEMBER MILEAGE
20.65		
2,600.00		

39.32				
V135841		12/12/2017	83949	CHERIE DEMARR NOVEMBER MILEAGE
V135842		12/12/2017	87738	MACKENZIE DEMPSEY NOVEMBER MILEAGE
V135843		12/12/2017	23135	LISA DONAHUE
V135844				
V135845				
				NOVEMBER MILEAGE
12/12/2017	86523			ANNE DOUBEK NOVEMBER MILEAGE
12/12/2017	85139			MELISSA DUFFEL NOVEMBER MILEAGE
93.14				
25.68				
V135847		12/12/2017	86940	GILLIAN EVANS NOVEMBER MILEAGE
V135848		12/12/2017	84589	HEATHER FAUNCE-ESTAY NOVEMBER MILEAGE
V135849		12/12/2017	83985	GUADALUPE FLORES NOVEMBER MILEAGE
V135850		12/12/2017	87432	MARIA FUENTEZ
V135851				
V135852				
				NOVEMBER MILEAGE
12/12/2017	26910			PHYLLIS GAGE NOVEMBER MILEAGE
12/12/2017	81839			MICHELLE GANTER NOVEMBER MILEAGE
40.66				
71.69				
V135853		12/12/2017	27460	JOELINE GEICK NOVEMBER MILEAGE
V135855		12/12/2017	87411	ROBIN GLENEWINKEL NOVEMBER MILEAGE
V135856		12/12/2017	87575	ANALIEL GONZALES OCTOBER MILEAGE NOVEMBER MILEAGE
V135857		12/12/2017	29320	CATHERINE GUTHRIE NOVEMBER MILEAGE
V135858		12/12/2017	84593	PATRINA HAYES
V135859 V135861 V135863 V135864				
V135865				
				NOVEMBER MILEAGE
12/12/2017	87758			STEPHANIE HENSON NOVEMBER MILEAGE
12/12/2017	82107			TAMMY HILLEGEIST NOVEMBER MILEAGE
12/12/2017	87434			KIMBRA HUNTER NOVEMBER MILEAGE
12/12/2017	33745			CECILIA ILLEMAN NOVEMBER MILEAGE
12/12/2017	86016			INGA ASH OCTOBER MILEAGE
15.19				
85.60				
58.80				



93.25			
12.84			
V135867	12/12/2017	86488	CHERINA PETE NOVEMBER MILEAGE
V135869	12/12/2017	35600	CHARLOTTE JORDAN NOVEMBER MILEAGE
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135870	12/12/2017	86750	TERESA JUAREZ OCTOBER MILEAGE SEPTEMBER MILEAGE
V135872	12/12/2017	86499	CAROL KANA NOVEMBER MILEAGE
V135873	12/12/2017	85126	MARLA LYNN KANAKIDIS NOVEMBER MILEAGE
V135874	12/12/2017	87435	SILVIA KANG NOVEMBER MILEAGE
V135875	12/12/2017	82315	REBECCA NORTH NOVEMBER MILEAGE
V135876	12/12/2017	36435	BRENNA KOLLMORGEN NOVEMBER MILEAGE
V135878	12/12/2017	86222	ROBIN KRONENBERGER NOVEMBER MILEAGE
V135880	12/12/2017	87162	DANA LEE COTRACTED SERVICES AGREEM
V135881	12/12/2017	85532	ERICK LEON NOVEMBER MILEAGE
V135882	12/12/2017	85218	JOHANNA LEPS DE JAGER NOVEMBER MILEAGE
V135883	12/12/2017	37855	MARSHA LEWIS NOVEMBER MILEAGE
V135884	12/12/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V135885	12/12/2017	86941	JAMIE MACDONALD NOVEMBER MILEAGE
V135886	12/12/2017	38955	SANDRA MACGREGOR NOVEMBER MILEAGE
V135887	12/12/2017	81372	TAMA MAGALLON NOVEMBER MILEAGE
V135888	12/12/2017	39556	SANDRA MARTINSEN NOVEMBER MILEAGE
V135889	12/12/2017	87737	LISA MASON NOVEMBER MILEAGE
V135890	12/12/2017	86497	SIMY MATHAI NOVEMBER MILEAGE
V135891	12/12/2017	39691	LUCY MATTE NOVEMBER MILEAGE
V135892	12/12/2017	82661	DEBORAH MATTHEWS NOVEMBER MILEAGE
V135893	12/12/2017	39910	LAURA MCFARLAND NOVEMBER MILEAGE
V135894	12/12/2017	86078	MELINDA MCGOULDRICK NOVEMBER MILEAGE
V135895	12/12/2017	85129	KIMBERLY MCLENDON NOVEMBER MILEAGE
V135896	12/12/2017	40553	BEATRIZ MENENDEZ OCTOBER MILEAGE
V135897	12/12/2017	82260	MEREDITH MILLER NOVEMBER MILEAGE
V135898	12/12/2017	86936	SUSANNE MINKS

NOVEMBER MILEAGE

check number

check date

vend no

vendor name and item descriptions

amount

V135899

V135900

12/12/2017 85972 MIRNA FONSECA  
OCTOBER MILEAGE

12/12/2017 82177 PATRICIA MORALES  
7.60

6,520.00

PRESENTER WILL PROVIDE PR 4,500.00

BOOKS FOR TRAINING 2,020.00

V135901

12/12/2017 83476 MONINA MORALES-ESTUART  
NOVEMBER MILEAGE

110.75

V135902 12/12/2017 84127 BARBARA MURPHY  
NOVEMBER MILEAGE

V135903 12/12/2017 85599 PRASHANTHI NADELLA  
NOVEMBER MILEAGE

V135904 12/12/2017 82231 ERIKA GREMILLION-NEAL  
NOVEMBER MILEAGE

V135905 12/12/2017 43981 LAURA NILON  
NOVEMBER MILEAGE  
DECEMBER MILEAGE

V135906 12/12/2017 44026 VICKI Y NOLAN

V135907 V135909 V135912

V135914

NOVEMBER MILEAGE  
12/12/2017 85138 BARBARA PARKER  
NOVEMBER MILEAGE

12/12/2017 46130 ANN PETTY  
NOVEMBER MILEAGE

12/12/2017 35197 JENNIFER RAMOS  
NOVEMBER MILEAGE

12/12/2017 49632 CANDACE RIEDER  
NOVEMBER MILEAGE

61.79

163.18

76.51

32.42

V135915 12/12/2017 86525 CYRELLE ROTH  
NOVEMBER MILEAGE

V135916 12/12/2017 86741 STEPHANIE ROUTZON  
NOVEMBER MILEAGE

V135917 12/12/2017 51348 PENNY SCHICK  
NOVEMBER MILEAGE

V135918 12/12/2017 84585 SUSAN SCHWITZBERG  
NOVEMBER MILEAGE

V135919 12/12/2017 85775 TAMARA SNOW

V135920 V135921 V135922 V135924 V135925 V135926 V135927 V135928

V135929

NOVEMBER MILEAGE  
12/12/2017 83419 MARY SNYDER

12/12/2017	87011	NOVEMBER MILEAGE JENNA SPILLARS
12/12/2017	84833	NOVEMBER MILEAGE JANICE STOCK
12/12/2017	86939	NOVEMBER MILEAGE TAMMY TAKAISHI
12/12/2017	83496	NOVEMBER MILEAGE GAY THORNTON
12/12/2017	84583	NOVEMBER MILEAGE JANICE TOYOTA
12/12/2017	60679	NOVEMBER MILEAGE MARY TROTTER
12/12/2017	60707	NOVEMBER MILEAGE DENICE TUCKER
12/12/2017	60717	NOVEMBER MILEAGE JULIE ERICKSON

88.81  
36.81  
44.62  
93.63  
26.75  
71.16  
62.60  
43.71  
18.83

check number

check date

vend\_no

vendor name and item descriptions

amount

V135931 V135933 V135934

V135936

12/12/2017	87749	LAKEN WALKER NOVEMBER MILEAGE
12/12/2017	82607	VALARIE WELTON NOVEMBER MILEAGE
12/12/2017	86938	MARY WENZEL NOVEMBER MILEAGE
12/12/2017	86973	CARISSA WILLIAMS NOVEMBER MILEAGE

82.76  
101.12  
33.17  
76.08

V135937	12/12/2017	64008	TANYA WISE NOVEMBER MILEAGE DECEMBER MILEAGE
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V135938 V136019 V136020	12/12/2017	64730	KARLA YIELDING
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12/19/2017	15261	NOVEMBER MILEAGE STACY BERKMAN DECEMBER MILEAGE
12/19/2017	16438	MONICA BRALLIER DECEMBER MILEAGE

37.45

15.52

check number

check date

vend no

vendor name and item descriptions

V136022

12/19/2017

17320

BUTLER BUSINESS PRODUCTS  
 JACKET,PROJ,LTR,POLY,AST  
 BOARD,4X3,4MNTH CAL,GR  
 ROULETTE SPIN \* WIN GAME  
 COLLAPSIBLE WAGON EMBARK  
 PORTFOLIO, 2PKT, FLEXI-VI  
 PORTFOLIO, 2PKT, FLEXI-VI  
 FOLDER,LTR,1/3,POLY,RED -  
 FOLDER,LTR,1/3,11PT,RED -  
 SLEEVE,DOC,PLAS,HD,LTR,CL  
 SCISSORS,8",RECY,SFT ST,B  
 PLANNER,14MO,DEC-JAN,WB,B  
 VERBATIM 64GB METAL EXECU  
 VERBATIM 128GB PINSTRIPE  
 FRANKLIN COVEY PLANNING S  
 SCOTCH MAGIC TAPE 3/4" X  
 PENCIL,MECH,Z-GRP,.7MM,BL  
 MARKER DE EXPO CHISEL BLK  
 ROLL FIL, EZ 25X500 1.5 M  
 FOLDER HANG LTR 1/5 ASST  
 BLUETOOTH BOSE SPEAKER  
 FOLDER,FILE,HOT POCKET -  
 TONER,LJ 305A,CMY - MFG H  
 LABEL LSR 1X2-5/8 WHT  
 LABEL MAIL LSR 3.5X5 WHT  
 FOLDER LTR FILE FSTNR 1/3  
 CLEANER DE EXPO SPRAY 8OZ  
 CLEANER DE EXPO BTL I GAL  
 ERASER DE FELT 5"  
 PEN INKJOY GEL 14AST  
 POTFOLIO 2PKT LETTER  
 POTFOLIO 2PKT LETTER  
 POTFOLIO 2PKT LTR  
 DISPLAY SYSTEM DESK MOTIO  
 LABEL FF L/I 2/3X3-7/16 W  
 TONER LSR CE505A BLK  
 PENCIL WD HB #2 YEL  
 PEN BP RTR CLC MED BLK  
 PEN BP RTR CLIC MED BLU  
 PEN INKJOY GEL 0.5 OS BK  
 PEN INKJOY GEL 0.7 OS BE  
 FOLDER FILE 1PLY 1/3 LTR  
 FOLDER FILE 1 PLY 1/3 LTR  
 FOLDER FILE 1 PLY 1/3 LTR  
 FLDR 11PT 1/3 OR BSN44105  
 FLDR LTR 11PT 1/3 PE BSN4  
 FOLDER FILE 1 PLY 1/3 LTR  
 FOLDER CLSS RECY LTR 2 DI  
 TOPS PRISM PLUS COLORED P  
 SPARCO 1/ PUSH PINS SPR81  
 HP 124A A TONER CARTRIDG  
 TRIMMER,PPR,ECON,PLAS,12"  
 LOGITECH HOME SPEAKER S  
 HP 124A A TONER CARTRIDG  
 HP 124A A TONER CARTRIDG  
 HP 124A A TONER CARTRIDG

check number

check date

vend no

vendor name and item descriptions

V136022

12/19/2017

17320

BUTLER BUSINESS PRODUCTS  
 HP 80A TONER CARTRIDGE HE  
 PAPERMATE PROFILE PENS BL  
 SMEAD ORGANIZED UP VERTI

SMEAD ORGANIZED UP VERTI  
 LLORELL EXECUTIVE HIGH-BA  
 ZEBRA PEN Z-GRIP RETRACTA  
 ZEBRA PEN Z-GRIP RETACTAB  
 INTERGRA PEN STYLE HIGHLI  
 SPARCO 2-POCKET FOLDER  
 ASHLEY BIG TIME DIGITAL T

V136027 V136029 V136030 V136031

V136035

12/19/2017 87738 MACKENZIE DEMPSEY  
 DECEMBER MILEAGE

12/19/2017 83350 WRIGHT EXPRESS FINANCIAL SVC CORP  
 EXXON MOBILE GASOLINE CHA

12/19/2017 83985 GUADALUPE FLORES  
 DECEMBER MILEAGE

12/19/2017 87433 KRISTEN GARFIELD  
 DECEMBER MILEAGE

12/19/2017 84421 HOT SHOT DELIVERY INC  
 76.51

1,112.89  
 58.32

20.33  
 266.60

POSTAGE 31.58  
 POSTAGE 235.02

V136038

12/19/2017 86499 CAROL KANA  
 DECEMBER MILEAGE

49.76

V136039 12/19/2017 82315 REBECCA NORTH  
 DECEMBER MILEAGE

V136040 12/19/2017 36435 BRENNA KOLLMORGEN  
 DECEMBER MILEAGE

V136043 12/19/2017 85543 WENDY LARSON  
 DECEMBER MILEAGE

V136044 12/19/2017 85218 JOHANNA LEPS DE JAGER  
 DECEMBER MILEAGE

V136046 12/19/2017 84701 MAYA COVERSON LIVINGSTON  
 CONTRACT OF SERVICE FOR G

V136050 12/19/2017 80577 MELANIE PETAWAY  
 OCTOBER MILEAGE  
 SEPTEMBER MILEAGE  
 OCTOBER MILEAGE  
 NOVEMBER MILEAGE  
 NOVEMBER MILEAGE  
 OCTOBER MILEAGE  
 SEPTEMBER MILEAGE  
 OCTOBER MILEAGE

V136059 12/19/2017 53379 DS WATERS OF AMERICA INC  
 WATER SERVICE OCT17  
 WATER SERVICE SEP17  
 WATER SERVICE NOV17

V136060 12/19/2017 87438 MARY MARLER

V136061

12/19/2017 84863 DECEMBER MILEAGE  
 COLOR ONE SYSTEMS

330.00

HOLIDAY GREETING CARD 225.00  
 SILVER ENVELOPES 105.00

V136062  
 12/19/2017 83496 GAY THORNTON  
 DECEMBER MILEAGE

20.87

check number

check date

vend no

vendor name and item descriptions

amount

V136063

V136064

12/19/2017 85562 M EVE TIDWELL  
 DECEMBER MILEAGE

12/19/2017 86994 JANET WACHS

26.54

28.25

NOVEMBER MILEAGE

V136066 12/19/2017 64730

KARLA YIELDING

DECEMBER MILEAGE

V136102 12/19/2017 87411

ROBIN GLENEWINKEL

REIMB STRATGIES WS

V136103 12/19/2017 35069

JEM RESOURCE PARTNERS

ILOCK 360 PREMI DEC17

V136104 12/19/2017 84240

MOBILE MUNCHIES INC.

BUS MEETING MEALS

V136105

12/19/2017 82864 SHAY OLINGER  
 REIMB METAL HEALTH WS

199.99

V136108 12/19/2017 84677

NICOLE SHANAHAN

REIMB REFRESH PURCHAS

REIMB ITEMS PURCHASED

V136109 12/19/2017 82358

TOTAL TECHNOLOGIES LLC

DEC 17 SVCS SIP TRUN

V136110 12/19/2017 87178

KELLY TUMY

TRVL REIMB NCTE TRANS

TRVL REIMB NCTE MEALS

V136111 12/19/2017 86973

CARISSA WILLIAMS

REIMB MOTOR SENS WS

Number of checks in fund 1998 - GENERAL FUND: 251

Amount total:

**Fund: 2057 - HEAD START**

check number

check date

vend no

vendor name and item descriptions

amount

135642

135643

12/05/2017 13871 AT&T CORP  
 MONTHLY TELEPHONE USAGE

12/05/2017 15860 BLACKMON-MOORING STEAMATIC INC  
 HARVEY TAKE DOWN EQUIP

15.68

1,155.60

135644 12/05/2017 18165 CDW GOVERNMENT INC  
 REPLACEMENT BATTERY CARTR  
 BACK-UPS PRO 1000VA UPS A

135645		12/05/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
135646		12/05/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS
135647				
				MONTHLY TELEPHONE USAGE 2
12/05/2017	87580			COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
1,381.25				
135648		12/05/2017	87804	ALANA COOPER-SHEFFIELD LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
135650		12/05/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
135651	void	12/05/2017	27819	HARRIS COUNTY FWSD WATER 092817-102517 WATER 092817-102517
135652		12/05/2017	86562	HARRIS COUNTY FWSD #51
WATER 102017-112217				
<u>check number</u>		<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135653		12/05/2017	87801	LEONELA HERNANDEZ LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
135654		12/05/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1
135655		12/05/2017	34700	ISI COMMERCIAL REFRIGERATION, INC MILK COOLER MODEL#TMC-34- DELIVERY & SET \$125.00
135656		12/05/2017	83870	KQC INVESTORS, LLC
135657				
				PREPAID LEASEHOLD IMPROVE
12/05/2017	37208			CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
55.94				
135658		12/05/2017	82060	METROPOLITAN LANDSCAPE MGMT INC DELIVER MULCH AS PER ATTA MATERIALS AS PER ATTACHED OVERHEAD AND PROFIT LABOR OVERHEAD & PROFIT MATERIA
135659		12/05/2017	87802	LATOSHA MIXON LOCAL DAILY MILEAGE
135660		12/05/2017	44980	OTC DIRECT INC - JOB NO 16/057KC CHRISTMAS TREE SHAPES IN- HOLIDAY STICKLES GLITTER NORDIC WASHI TAPE IN-1365 ESTIMATED SHIPPING/HANDLI SELF ADHESIVE CUPCAKE STI FABULOUS FOAM LOVE BUG IN SELF ADHESIVE JEWEL ASSOR JUMBO GOLD AND SILVER JIN SNOWFLAKE JEWEL ASSORT. I RED BAKER TWINE IN-136621 MINI WHITE FAVOR PAILS IN BRIGHT SELF ADHESIVE HEAR
135662		12/05/2017	87800	RYAN SAFARI LOCAL DAILY MILEAGE
135663		12/05/2017	51528	SCHOOL HEALTH CORPORATION GAUZE PAD STRL 27029 COTTON BALLS JUMBO 30026 TAPE 1/2 INCH X 5 YD WATE

THERMOMETER ORAL DIGITAL  
SCISSORS BDG LISTER 36030  
TWEEZERS PLASTIC 36239  
GLOVES EXAM VYNIL 21313  
PINK VINYL GLOVES ITEM#21  
LAWRENCE SIMMONS  
LOCAL DAILY MILEAGE

135664                      12/05/2017                      87085

135666  
135713  
135781  
135782

12/05/2017              86242              WCA WASTE CORPORATION  
MONTHLY WASTE DISPOSAL SE  
12/05/2017              61927              VERIZON WIRELESS  
VERIZON 110817-120717  
12/12/2017              85446              AED SUPERSTORE  
PHILIPS FR2/FR2 +INFANT C  
12/12/2017              13871              AT&T CORP

181.79  
321.37  
1,540.00  
265.62

MONTHLY TELEPHONE USAGE                      115.17  
MONTHLY TELEPHONE USAGE                      150.45

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135783	12/12/2017	81972	AT&T TELECONFERENCE SERI TELECONFERENCE USAGE - C
135784	12/12/2017	14890	CITY OF BAYTOWN

PERMITS & FEES BAYTWN

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135786	12/12/2017	87781	BROTHERS PRODUCE INC REDLISHES WITH TOPS #1541 REDLISHES WITH TOPS #1541 REDLISHES WITH TOPS #1541 REDLISHES WITH TOPS #1541 REDLISHES WITH TOPS #1541 FENNEL, BABY #1811 FENNEL, BABY #1811 FENNEL, BABY #1811 FENNEL, BABY #1811 FENNEL, BABY #1811 REDLISHES WITH TOPS #1541 REDLISHES WITH TOPS #1541 BABY CARROTS WITH TOPS #9 BABY CARROTS WITH TOPS #9 BABY CARROTS WITH TOPS #9 FENNEL, BABY #1811 FENNEL, BABY #1811 FENNEL, BABY #1811 BEETS WITH TOPS #207 BEETS WITH TOPS #207 BABY CARROTS WITH TOPS #9 BABY CARROTS WITH TOPS #9 BABY CARROTS WITH TOPS #9 BABY CARROTS WITH TOPS #9 RUTABAGO WITH TOPS #1370 BEETS WITH TOPS #207 BEETS WITH TOPS #207 BEETS WITH TOPS #207 BEETS WITH TOPS #207 BEETS WITH TOPS #207 RUTABAGO WITH TOPS #1370



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135787	12/12/2017	18165	CDW GOVERNMENT INC MOTOROLA TWO WAY RADIO #1 MOTOROLA TWO WAY RADIO #3
135789	12/12/2017	87392	ENGIE RESOURCES INC ELECTRI 101817-111617 ELECT 101817-111617 ELECT 101817-111617 ELECT 101817-111617 ELECT 101817-111617 ELECT 101917-111717
135790 135792	12/12/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER 102417-112517
12/12/2017	86879		FUSION TRADING LLC CONTR MAINT & REPAIRS
1,633.40			
135793	12/12/2017	85763	HOUGHTON MIFFLIN HARCOURT BATTELLE DEVELOPMENTAL IN SHIPPING CHARGE
135794	12/12/2017	32350	HOUSTON CHRONICLE ADV, BIDS & NOTICES
135795			
12/12/2017	33040		CITY OF HOUSTON WATER WATER USAGE NOV.2017
66.91			
135796	12/12/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H
135797	12/12/2017	35683	KAPLAN EARLY LEARNING COMPANY BROWN COLORED PAPER ROLL ORANGE COLORED PAPER ROLL FREIGHT CHARGE FREIGHT CHARGE SORTING BOARD ITEM #17-94 BIG BOX OF RHYMING ITEM # JUMPING JACKS & PATTERN C SORTING BOWLS SET OF 6 IT SPILL PROOF PAINT CUPS IT

135798	12/12/2017	36910	WOODEN SHAPE SORTING CLOC ALPHABET SOUP SORTERS ITE ABC UPPER & LOWER CASE PU LAKESHORE LEARNING MATERIALS PRETEND & PLAY TABLE AND 9X12 ALPHABET ACTIVITY CA SUPERBRIGHT LIQUID TEMPER
135799	12/12/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
135801	12/12/2017	44980	OTC DIRECT INC - JOB NO 16/057KC DIY CLEAR ORNAMENT IN-136 ESTIMATED SHIPPING/HANDLI
135804 135805	12/12/2017	46834	CECILE PORCHE-PETTY CASH CUSTODIAN
12/12/2017	87290		GEN SUPPLIES & MATERI RELIANCE COMMUNICATIONS LLC RENEWAL ON DEMAND NON EME
2,520.00			
<u>check number</u>			
<u>check date</u>			
<u>vend_no</u>			
<u>vendor name and item descriptions</u>			
<u>amount</u>			
135806			
135808			
135809			
135810			
12/12/2017	53320		GC REMEDIATION LTD-DO NOT USE 87600 MAINT SUPPLIES/MATERI
12/12/2017	81224		TX DEPT OF FAMILY AND PROTECTIVE PERMIT & FEES COOLWD
12/12/2017	81224		TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES JDW
12/12/2017	81224		TX DEPT OF FAMILY AND PROTECTIVE
475.00			
125.00			
131.00			
150.00			
135811	12/12/2017	87705	PERMITS & FEES 5THWD VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD TIDWEL CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S
135812	12/12/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAC
135813	12/12/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL MONTHLY WASTE DISPOSAL MONTHLY WASTE DISPOSAL MONTHLY WASTE DISPOSAL MONTHLY WASTE DISPOSAL
135958	12/19/2017	87353	AQUA TEXAS INC

135959	12/19/2017	13871	WATER USAGE FROM 1/1/17-1 AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
135960 135964 135966	12/19/2017	14892	CITY OF BAYTOWN
12/19/2017	18165		WATER USAGE FROM 1/1/17-1 CDW GOVERNMENT INC HP COLOR LASERJET PRO M45
12/19/2017	18491		CENTERPOINT ENERGY GAS 103117-113017
293.99 42.70			
135971	12/19/2017	82495	COMCAST CORPORATION 121017-010918 PHONE
135978	12/19/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
135986	12/19/2017	31566	ITW FOOD EQUIPMENT GROUP CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
135988	12/19/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135990	12/19/2017	36910	LAKESHORE LEARNING MATERIALS MAGNETIC WRITE & WIPE ADJ HEAT SEALED HYGIENIC FOLD ALPHABET 6X9 ACTIVITY CAR APPLE TIMER ITEM #VR203 COUNT UP & COUNT DOWN DIG MAGNETIC STORAGE BOXES SE CLASSROOM CD/CASSETTE PLA HEAVY DUTY SCHOOL MICROSC LEARNING CENTER MANAGEMEN MAGNETIC WRITE & WIPE MIN SPORT BALLS ITEM #UB60X POM-POMS CLASS PACK ITEM WIGGLY EYES ITEM #BJ2580 DOUGH ASSORTMENT SET 1 IT ALL-PURPOSE PAINTBRUSH AS CLASSROOM CALENDAR KIT IT CLASSROOM FLOOR PUZZLE - 9X12 DARK BROWN CONSTRUCT 9X12 HOT PINK CONSTRUCTIO WASHABLE LIQUID TEMPERA P WHTIE BUTCHER PAPER ROLL REG. DOT ART PAINTERS 6 C PIPE STEMS ITEM #BA7112 9X12 BLACK CONSTRUCTION P 9X12 GRAY CONSTRUCTION PA 9X12 HOLIDAY GREEN CONSTR 9X12 SKY BLUE CONSTRUCTIO 9X12 MAGENTA CONSTRUCTION 9X12 BLUE CONSTRUCTION PA 9X12 ORANGE CONSTRUCTION 9X12 DARK GREEN CONSTRUCT 9X12 RED CONSTRUCTION PAP 9X12 VIOLET CONSTRUCTION 9X12 YELLOW CONSTRUCTION 9X12 DARK BLUE CONSTRUCIT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135995	12/19/2017	43634	9X12 BROWN CONSTRUCTION P 9X12 ILGHT BROWN CONSTRUC 9X12 PINK CONSTRUCTION PA 12X18 MANILA DRAWING PAPE 9X12 MANILA DRAWING PAPER 9X12 HOLIDAY RED ITEM #TA HEAVY-DUTY FOLDING REST M REWARD TREASURE CHEST ITE TRANSPORTATION PUZZLE ITE CLASSROOM CD/CASSETTE PLA HEAVY DUTY FOLDING REST M HEAVY DUTY FOLDING REST M NCS PEARSON INCORPORAT RENEWAL OF ARTICULATION
135997	12/19/2017	44980	OTC DIRECT INC - JOB NO 16/057KC SUPERHERO FILLED CHEST AS MEGA DELUXE TOY ASSORTMEN SHIPPING CHARGE TREASURE CHEST ASSORTMENT
135999	12/19/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
136005	12/19/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1
136014	12/19/2017	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S
136016	12/19/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
136074 136077	12/19/2017	18165	CDW GOVERNMENT INC ELECTR HP CARE SUPPOR COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
1,121.25 136083	12/19/2017	27819	HARRIS COUNTY FWSD WATER 102517-112717 WATER 92817-102517
V135669 V135672	12/05/2017	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE CINDY BLAKE
12/05/2017 382.53 JULY MILEAGE AUGUST MILEAGE	15875		180.30 202.23



V135697	12/05/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI CONTRACTED SERVICES AGI
V135825	12/12/2017	16155	MILK PRODUCTS LLC	SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C
V135829	12/12/2017	86597	RAMONA BURTON	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 STUDENT FOOD - OPEN PURCH
NOVEMBER MILEAGE				
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V135831	12/12/2017	17320	BUTLER BUSINESS PRODUCTS	TREND TERRIFIC TRIMMER - TREND SOLID-COLORED TRIM TAPE #DUC240053 MASKING TAPE #BSN16461 TAPE #DYM10697 FASTENER #VEK90140 NOTE PAD #MMMR33010SSAU TAPE #BSN32953 TONER HP 26 #HEWCF226A TONER #VER95384 STAPLES #BSN65649 SCISSORS SKU#FSK01004249J TAPE #SPR64016 CLIP #ACC72100 SHARPIE MARKER #SAN192743 HP CARTRIDGE #ELI75811 STENO NOTEBOOK SKU#BSN SEASCAPE MONTHLY DESK I ASSORTED BINDER CLIPS SKU WIRELESS MOUSE SKU#LOG FLASH DRIVE SKU#VER98426 PAPER CLIP TUB SKU#OIC972 RULED ADHESIVE NOTES SKL EXPO CHISEL TIP MARKERS S EXPO CLEANING TOWELETTES BOOK RINGS SKU#SPRO1438 POST-T FLAGS SKU#MMM684S GEM CLIPS SKU#SPRO1605 POST IT 1/2" WIDE FLAGS I MONTHLY DESK PAD SKU#A/ UNI-BALL ROLLERBALL PENS RSVP STICK PENS SKU#PENBK AVERY CLEAR FILE LABELS S POST-IT STICKY NOTES SKU#

POST IT 1/2" MESSAGE FLAG  
 BAGLESS VACUUM #HVRC14  
 BLEACH #CLO30966CT  
 CLASSPACK CRAYONS 800CT I  
 COPY PAPER ITEM #36591CT  
 PENCIL ITEM #37508  
 EXPO LOW ASSORTED DRY I  
 BUSINESS SOURCE 10X13 INT  
 QUALITY 9X12MANILA ENV. I  
 10X13 MANILA ENV ITEM #QU  
 AVERY 8-DIVIDERS TABLE OF  
 AVERY 15-DIVIDERS TABLE O  
 AT-A-GLANCE CALENDAR REFI  
 SCOTCH TAPE DISPENSER ITE  
 SAFCO ONYX LETTER TRAY C  
 BUSINESS SOURCE SCISSORS  
 BUSINESS SOURCE POP ADI  
 EXPO LOW COLOR DRY ERASE  
 HP YELLO TONER #HEWCE252  
 HP CYAN TONER #HEWCE25  
 TAPE#MMM1426

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135831	12/12/2017	17320	BUTLER BUSINESS PRODUCTS ELECTRONIC TIME & DATE ST SWINGLINE STAPLER ITEM #S AT-A -GLANCEDESK CALENDAR ZEBRA PENS #ZEB46810 POP-UP NOTES #MMMR33012AN WALL CLOCK #LLR60989 TONER #HEWCE254A HP 80 TONER BLACK #HEWCF2 HP 80 MAGENTA TONER #HEWC TAPE #BSN43575 DIVIDERS #AVE11900 MULTIPURPOSE PAPER #BSN36 TAPE DISPENSER #MMMC38BK DESKTOP STAPLER #BSN65648 WHITE BINDERS #BSN28445 NAMEPLATE, SEABUDIES DSK NAMEPLATE,DESKTOP, STARGA NAMEPLATE,BLOCKSTRS DSK T NAMEPLATE,FEL STAR DSK TO STANDARD STAPLES #BSN6564 CLIPS #BSN36551 STANDARD PAPER #BSN65638 INDEX DIVIDERS #BSN36685 STICKY NOTES #MMM6228SSAU HOOK & LOOP ADHESIVE ITEM NAMEPLATE,DSKTP,RAINBOWST NAMEPLATE, DSKTP, CRAYON, COLORED PAPER #WAU22681 COLORED PAPER #WAU21859 TOP LOAD SELF STICK POCKE BUSINESS ENVELOPES #QUA90 HEAVY SUTY SHIPPING TAPE PAPERMATE MECHANICAL PENC MANILA FOLDERS #BSN17525 LASER COLORED PAPER #WAU2 LASER COLORED PAPER #WAU2 COLORED PAPER #WAU22521 COLORED PAPER #WAU22551 COLORED PAPER #WAU22671 EASEL #QRT50E SHARPIE CHISEL POINT HIGH RETRACTABLE BALLPOINT PEN

SHARPIE PERMANENT MARKER  
 SHEET PROTECTORS #BSN7444  
 CANARY YELLOW POST IT NOT  
 HP 23 INK #HEWC1823D  
 HP 2 TONER #HEWCF226A  
 MONTHLY DESK PAD #REDC291  
 STEEL BLADE SCISSORS #FSK  
 GEL PENS #BICRBU311BK  
 INK HP #HEWC9359FN  
 DRY ERASE MARKERS #ITA300  
 TAPE DISPENSER #BSN32954  
 CANON CAMERA #CNM1093C001  
 PACKAGING TAPE #SPR64013

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V135831	12/12/2017	17320	BUTLER BUSINESS PRODUCTS HP 80 TONER #HEWCF280A LOW-PILE CHAIRMAT #LLR691 PACKAGING TAPE #MMM375 STANDARD STAPLES #BSN656 CALCULATOR #CNMLS82Z INVISIBLE TAPE #BSN32953 KEYBOARD PAD #CCS23717 COPY PAPER #BSN36591CT MONITOR MOUNT CLIP #MMM DESK/WALL CALENDAR #REI SPARCO 1/2 #SPR81001 BALLPOINT PEN #BICGSMG361 3 HOLE ADJUSTABLE PAPER P SHARPIE PEN MARKER #SAN30 ALL PURPOSE ABSORBENT #C DISINFECTANT SPRAY #RCMF CLEANER LIQUID #CLO35419C GLASS CLEANER #SJN682252C WIPERS #KCC34015 HP BLACK TONER #HEWCF280 BALLPOINT PEN #BICGSMG11B HAND CLEANER #DV0297940IC MULTIFOLD TOWELS #GJO2110 SMALL CAN LINERS #GJO0214 LARGE EXAM GLOVE #KCC556 BATH TISSUE #KCC04460 HANGING FOLDERS #SMD6406 HANGING FOLDERS #SMD6406 EASY SLIDE TAB #SMD64626 MULTICOLOR DIVIDERS #AVE1 MULTI DIVIDERS #AVE11135 LABEL MAKER TAPE #DYM9133 SHARPIE MARKER #SAN30051 SHEET PROTECTORS#BSN74 PAPER LETTER #HAM162008 HP 80A TONER #HEWCF280A MAGIC TAPE #MMM810P10K EXPO DRY ERASE MARKERS # SKIN CLEANSER #GJO02105 SPRAY ALERT SYSTEM #IMP50 PAPER TOWELS #GPC23304 ROLL TOWELS#GJO22600 FOOD SERVICE TOWEL #CHI82 TRASH CAN LINERS #GJO0153 TRASH CAN LINERS #WBIWHC
V135854	12/12/2017	83436	GENEVA GLAPION-REFUGE JULY MILEAGE
V135862	12/12/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SE



MONTHLY PEST CONTROL SE  
 MONTHLY MONITORING PEST  
 MONTHLY PEST CONTROL SE  
 MONTHLY PEST CONTROL SE

CONTR MAINT & REPAIRS

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V135868	12/12/2017	87523	PAMELA JONES-LEE JUNE MILEAGE JULY MILEAGE
V135871	12/12/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V135879	12/12/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD - OPEN PURCH STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS 9" PLATES ITEM#762-0024 6 OZ BOWLS ITEM#766-1002 WHT FORKS ITEM#781-5411 SLIM MILK STRAWS ITEM#790 WHT SPOONS ITEM#891-5412 GALLON ZIPLOC BAGS ITEM#7 WHT FORKS ITEM#781-5411 WHT SPOONS ITEM#891-5412 BEV NAPKIN ITEM#671-7169 BROWN HAIRNET ITEM#678-56 6" PLATES ITEM#762-0016 HEAVY DUTY FOIL ITEM#684- 4 OZ FOAM ITEM#732-6002 6" PLATES ITEM#762-0016 9" PLATES ITEM#762-0024 6 OZ BOWLS ITEM#766-1002 QUART SIZE ZIPLOC ITEM#77 P&P DAWN DETERGENT ITEM# 8" TERRY BROWN POT HOLDER FILM, SEAL WRAP ITEM#004- BLUE WIPER ITEM#674-7020 VINYL LG GLOVES ITEM#679- POLY MED GLOVES ITEM#679- APRON, WHT ITEM#678-0001 BROWN HAIRNET ITEM#678-56 POLY LG GLOVES ITEM#679-5 HEAVY DUTY FOIL ITEM#684- QUART ZIPLOC BAGS ITEM#77 GAL SIZE ZIPLOC ITEM#771- 1 OZ SOUFFLE CUP ITEM#714 SCOUR PAD ITEM#566-3001 LG VINYL GLOVES ITEM#679- BEV NAPKIN ITEM#671-7169 4 OZ CUP ITEM#732-6002 9" PLATE ITEM#762-0024 6 OZ BOWL ITEM#766-1002 WHT FORK ITEM#781-5411 WHT SPOON ITEM#891-5412

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135908	12/12/2017	45798	VENETIA PEACOCK OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE

V135911	12/12/2017	47923	QSS, L.C MAINT SUPPLIES/MATERI MAINT SUPPLIES/MATERI
V135923	12/12/2017	84339	NATALYA SUMNER SEPTEMBER MILEAGE
V135930	12/12/2017	80348	CARLOS VILLASANA SEPTEMBER MILEAGE NOVEMBER MILEAGE
V135935	12/12/2017	63480	MELISSA WILDER SEPTEMBER MILEAGE
V135939	12/12/2017	86102	RAIN DROP FOUNDATION INC CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF CONTRACTED SERVICES AGF
V135940	12/12/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C SERVICE AGREEMENT FOR C
V136022	12/19/2017	17320	BUTLER BUSINESS PRODUCTS SEAT COVER DISPENSER SKU# PURPLE EXAM GLOVES SKU#KC ROLL TOWELS SKU#GJO22600 TOILET SEAT COVERS SKU#IM ULTRA BLEACH SKU#KIK86350 FACIAL TISSUE SKU#KCC2160 WEEKLY PLANNER #REDCB8 4 GAL RECPTACLE SKU#IMP25 MONITOR RISER ITEM #FEL80 PENTEL BLK PENS SKU\$PENBK AVERY CLEAR LABELS SKU#AV CHIX TOWEL SKU#CHI8250 DOVE HAND CLEANER SKU#I DISINFECTANT SKU#RCMPC120 MD PURPLE GLOVES SKU#KCC5 SHARPIE PEN HIGHLIGHTER SKU POSTOIT STICKY NOTES SKU# PENTEL BLK PENS SKU#PENBK
V136023	12/19/2017	17848	DAVID L CARRANZA
PUPPET SHOW FOR HEAD STAR			
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V136034	12/19/2017	31720	COPESAN SERVICES INC MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V136037	12/19/2017	52846	JULIE ANNE SMITH
CONSULTANT WILL PROVIDE S			
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>

V136042

12/19/2017

86944

LABATT INSTITUTIONAL SUPPLY COMPANY

MED POLY GLOVES ITEM#679-  
 4 OZ CUPS ITEM#732-6002  
 DAWN DETERGENT ITEM#846-0  
 4 OZ CUP ITEM#939-7676  
 FILM, SEAL WRAP ITEM#004-  
 60 GAL LINER ITEM#507-005  
 REGULAR BLEACH ITEM#534-6  
 TALLIFOLD NAPKINS ITEM#67  
 BEV NAPKINS ITEM#671-7169  
 WIPER BLUE ITEM#674-7020  
 1 OZ. SOUFFLE CUPS ITEM #  
 8 OZ CUPS ITEM#729-3004  
 9" PLATES ITEM#762-0024  
 6 OZ BOWLS ITEM#766-1002  
 FILM, SEAL WRAP ITEM#004-  
 6 OZ FOAM CUPS ITEM#729-1  
 60 GAL WHT LINER ITEM#573  
 BEV NAPKIN ITEM#671-7169  
 MED VINYL GLOVES ITEM#679  
 WHT & RED WIPER ITEM#681-  
 6" PLATES ITEM#762-0016  
 FORKS ITEM#781-5411  
 9" PLATES ITEM#762-0024  
 6 OZ BOWLS ITEM#766-1002  
 WHT FORKS ITEM#781-5411  
 WHT SPOONS ITEM#891-5412  
 60 GAL BLK LINER ITEM#507  
 12-16 GAL LINER ITEM#573-  
 FILM, SEAL WRAP ITEM#004-  
 BEV NAPKIN ITEM#671-7169  
 2 OZ SOUFFLE CUPS ITEM#74  
 BLEACH #534-6004  
 LINER #573-0050  
 LINER #573-9009  
 HEAVY DUTY FOIL  
 CLING CLASSIC FILM ITEM#0  
 1 OZ SPIFFLE CUP ITEM #71  
 6" PLATES ITEM#762-0016  
 WHT FORKS ITEM#781-5411  
 WHT SPOONS ITEM#891-5412  
 GAL ZIPLOCK BAGS ITEM#771  
 DAWN DISH DETERGENT ITEM#  
 MILK STRAWS ITEM#790-5102  
 4 OZ CUPS ITEM#939-7676  
 WHT SPOONS ITEM#891-5412  
 BEV NAPKINS ITEM#671-7169  
 WHT FORKS ITEM#781-5411  
 9" PLATES ITEM#762-0024  
 LG VINYL GLOVES ITEM#679-  
 60 GAL LINER ITEM#573-900  
 REG BLEACH ITEM#534-6004  
 DAWN DETERGENT ITEM#846-0  
 60 GAL LINER BLACK ITEM#5  
 6 OZ BOWLS ITEM#766-1002  
 6 OZ BOWLS ITEM#766-1002

check number  
V136042

check date  
12/19/2017

vend\_no  
86944

vendor name and item descriptions  
LABATT INSTITUTIONAL SUPPLY COMPANY

WHT FORKS ITEM#781-5411  
 WHT SPOONS ITEM#891-5412  
 BROOM, ANGLE ITEM#852-410  
 ANTIMICROBIAL WIPER ITEM#  
 LG POLY GLOVES ITEM#679-5  
 WHT FORK ITEM#781-5411  
 WHT SPOONS ITEM#891-5412



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V136069                      12/19/2017                      84288                      ZENO DIGITAL SOLUTIONS, LLC  
 SERVICE AGREEMENT FOR C  
 SERVICE AGREEMENT FOR C

Amount total:                      1

Number of checks in fund 2057 - HEAD START: 111

**Fund: 2058 - HEAD START**

check number

check date

vend\_no

vendor name and item descriptions

amount

135648

135659

12/05/2017              87804              ALANA COOPER-SHEFFIELD  
 LOCAL DAILY MILEAGE

12/05/2017              87802              LATOSHA MIXON  
 LOCAL DAILY MILEAGE

24.08

31.67

Amount total:

Number of checks in fund 2058 - HEAD START: 2

**Fund: 2067 - HEAD START TRAINING**

check number

check date

vend\_no

vendor name and item descriptions

amount

135788

12/12/2017              80343              COLLABORATIVE FOR CHILDERN  
 WORKSHOP REG & FEES

600.00

check number                      check date                      vend\_no                      vendor name and item descriptions

135803                      12/12/2017                      80940                      PONDER'S LIFESAVING SKILLS  
 FIRST AID CPR AED CLASS H  
 FIRST AID CPR AED CLASS H

136011                      12/19/2017                      83955                      OFFICE IMAGES, INC  
 CHAT PACKS RDCHPPACKI  
 SON G/X SOUND EFFECTS BOX  
 SUPER TALL PACK N ROLL RO

V136051                      12/19/2017                      87427                      PREMIERE MANAGEMENT ENTERPRISES  
 FOOD MANAGER CLASS & EXAM

Amount total:

Number of checks in fund 2067 - HEAD START TRAINING: 4

**Fund: 2157 - EARLY HEADSTART OPERATION**

check number

check date

vend\_no

vendor name and item descriptions

amount

135793

12/12/2017              85763              HOUGHTON MIFFLIN HARCOURT

359.84			
BATTELLE DEVELOPMENTAL IN			325.65
SHIPPING CHARGE			34.19
V135831			
12/12/2017	17320	BUTLER BUSINESS PRODUCTS	
216.04			
POWERSHOT CAMERA ITEM #10			151.87
AAA BATTERIES ITEM #EN92			21.58
9V BATTERIES ITEM #EN22			20.25
SIZE D BATTERIES ITEM #EN			11.20
SIZE C BATTERIES ITEM #EN			11.14
V136061			
12/19/2017	84863	COLOR ONE SYSTEMS	
137.00			

RECRUITMENT ACTIVITY LOG  
 INQUIRY LOG QUOTE#7604-2  
 REFERRAL FORM QUOTE#7604-

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: 3  
**Fund: 2158 - EARLY HEADSTART OPERATION**

Amount total:

check number

check date

vend no

vendor name and item descriptions

amount

135713			
12/05/2017	61927	VERIZON WIRELESS	
		VERIZON 110817-120717	
50.08			
135785	12/12/2017	15860	BLACKMON-MOORING STEAMATIC INC
			CONTR MAINT & REPAIRS
135786	12/12/2017	87781	BROTHERS PRODUCE INC
			STUDENT FOOD - OPEN PURCH
135805	12/12/2017	87290	RELIANCE COMMUNICATIONS
			RENEWAL ON DEMAND NON E
135812	12/12/2017	61927	VERIZON WIRELESS
			MONTHLY WIRELESS SERVICES
135813	12/12/2017	62751	WASTE MANAGEMENT
			MONTHLY WASTE DISPOSAL SE
135960	12/19/2017	14892	CITY OF BAYTOWN
			MONTHLY WATER USAGE OPEN
135971	12/19/2017	82495	COMCAST CORPORATION
			121017-010918 PHONE
135978	12/19/2017	87392	ENGIE RESOURCES INC
			ELECTRICITY USAGE AT 1401
135991	12/19/2017	82060	METROPOLITAN LANDSCAPE MGMT INC
			CONTR MAINT & REPAIRS
			CONTR MAINT & REPAIRS
135994	12/19/2017	42832	NATIONAL EDUCATIONAL SYSTEMS INC
			INSTRUCTIONAL MATERIA
			INSTRUCTIONAL MATERIA

check number

check date

vend no

vendor name and item descriptions

amount

136077  
 V135674 V135679 V135680

12/19/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE		
12/05/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES		
12/05/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES		
12/05/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES		
	260.00			
	1,053.00			
	99.00			
	654.00			
V135684			12/05/2017	87246
				DESKOT LLC
				CHILD CARE SERVICES
				CHILD CARE SERVICES
V135685			12/05/2017	87247
V135834 V135860 V135866				LETS LEARN CHRISTIAN LEARNING CTR
V135877				
		CHILD CARE SERVICES		
12/12/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES		
12/12/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES		
12/12/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES		
12/12/2017	87246	DESKOT LLC CHILD CARE SERVICES		
	1,902.00			
	165.00			
	1,076.00			
	1,810.00			
V135911			12/12/2017	47923
				QSS, L.C
				MONTHLY MONITORING AND MA
				MONTHLY MONITORING AND MA
				MONTHLY MONITORING AND MA
V135913			12/12/2017	87742
				LENORA REED
				OCTOBER MILEAGE
V136022			12/19/2017	17320
				BUTLER BUSINESS PRODUCTS
				PORTABLE FILE ITEM #61510
				CUBIE BIN STORAGE ITEM #6
				1/5 FOLDER,HING,LTR ITEM
				NAME BADGE 2-1/3X3-3/8 WH
				FASTERNERS ITEM #90082
				TRASH CAN LINERS #WBIWHD2
				SKIN CLEANSER #GJO2105
				SPRAY ALERT SYSTEM #IMP50
				10PK FILE, STORAGE ITEM #
				1/3 FOLDER FILE ITEM #152
				PORTABLE FILE ITEM #61510
				#10 ENVELOPES ITEM #04646
				WHT CARD STOCK ITEM #1011
				QUICK CHART BK/YW ITEM #0
				ROLL TOWELS #GJO22600
				FOOD SERVICE TOWEL #CHI82
				HEAVY DUTY TRASH BAG #GJO
				POSTER BOARD CLASSPK ITEM
				1 WHT BINDER ITEM #09953
				.5" WHT BINDER ITEM #0570
V136026			12/19/2017	87181
				FELLOWSHIP OF PURPOSE EARLY CHILDHO

V136032  
V136036  
12/19/2017 86795 CHILD CARE SERVICES  
THE BREAKING FREE FOUNDATION  
CHILD CARE SERVICES  
12/19/2017 86996 JOHN G JONES LEARNING CENTER  
CHILD CARE SERVICES

165.00  
1,146.00

check number

check date

vend\_no

vendor name and item descriptions

amount

V136041

12/19/2017 87246 DESKOT LLC  
1,870.00

V136045 12/19/2017 87247 CHILD CARE SERVICES  
LETS LEARN CHRISTIAN LEARNING CTR  
CHILD CARE SERVICES  
CHILD CARE SERVICES

V136052 12/19/2017 47923 QSS, L.C

V136061 12/19/2017 84863 COLOR ONE SYSTEMS  
MONTHLY MONITORING ANI

DESIGN QUOTE #7340-5  
BAYTOWN MAILER QUOTE 7340  
BAYTOWN MAILING QUOTE #73  
BAYTOWN POSTAGE QUOTE  
LIST PURCHASE QUOTE#7340-

V136068 12/19/2017 86102 RAIN DROP FOUNDATION INC  
CONTRACTED SERVICES AC  
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CONTRACTED SERVICES AC

Amount total:

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: 32

**Fund: 2167 - EARLY HEADSTART T&TA**

check number

check date

vend\_no

vendor name and item descriptions

amount

135667

136008

12/05/2017 50861 SAN JACINTO COLLEGE  
MOU FOR CDA CREDENTIAL CL

12/19/2017 85083 TEACHSTONE TRAINING, LLC  
636.00

1,990.33

CLASS DIMENSIONS GUID AGE  
CLASS VIDEO LIBRARY COMPA  
SCORE SHEETS AGE LEVEL:IN  
SCORE SHEETS AGE LEVEL:TO  
SCORE SHEETS AGE LEVEL:PR



CLASS DIMENSIONS GUIDE AG  
SHIPPING

Number of checks in fund 2167 - EARLY HEADSTART T&TA: 2

Amount total:

**Fund: 2168 - EARLY HEADSTART T&TA**

check number

check date

vend no

vendor name and item descriptions

amount

135788

V136051

12/12/2017 80343 COLLABORATIVE FOR CHILDERN  
WORKSHOP REG & FEES

12/19/2017 87427 PREMIERE MANAGEMENT ENTERPRISES  
FOOD MANAGER CLASS & EXAM

5,400.00

258.00

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

Amount total:

**Fund: 2238 - FED-ADULT ED TANF**

check number

check date

vend no

vendor name and item descriptions

amount

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135700	12/05/2017	87489	DAHILL OFFICE TECHNOLOGY CORP OCT 17 COPIER OVERAGE OCT 17 COPIER OVERAGE OCT 17 COPIER OVERAGE OCT 17 COPIER OVERAGE
135713	12/05/2017	61927	VERIZON WIRELESS VERIZON 110817-120717
135726	12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE
135728 136071	12/12/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER NOV 17
12/19/2017	13871		AT&T CORP PHONE 120117-123117
19.46			
136078	12/19/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17
136082	12/19/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER DEC 17
V135735	12/12/2017	17320	BUTLER BUSINESS PRODUCTS FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2'-2-P MARKER, DE, EXPO, CHSL, 4

TONER, LSR, CRG, HL5240/D  
 CLIP, BINDER, MED, BLK  
 CLIP, BINDER, LRG, BLK  
 PADS, NOTE, 2X2,SS,AST  
 PAPER, NOTES, ADH, 1.5"X2  
 PAPER, NOTES, ADH, 3X3" E  
 PENCIL WD  
 LABEL, MAIL, LSR, 3-1/3X4  
 TONER CRG, LSR, F/HP 53A,  
 FOLDER, FILE, ERSTAB, 1/3  
 PEN, SHARPIE, PERM, AST,  
 PEN, SHARPIE, PERM, AST,  
 CLIP, BINDER, SML, BLK  
 PAPER, LTR, FN LIN, 24#,  
 TRUCK, PLATFORM, STOWAWAY  
 FILE, VERT, LGL, 26.5", 2  
 CHAIR, GUEST, DLX, MAH  
 INDEX, 8TAB, TOC, RDY IDX  
 CHAIRMAT, 46X60, RECT, CL  
 PAPER, LTR, FN LIN, 24#,  
 BOARD, DURA, 8X4 SATIN  
 MARKER, DE, EXPO, CHSL, B  
 MARKER, DE, EXPO, CHSL, 4

check number

check date

vend no

vendor name and item descriptions

amount

V135742

12/12/2017

83835

EDUARDO HONOLD

15.13

TRVL REIMB NRA 17 MEA

TRVL REIMB NRA 17 TRA

Number of checks in fund 2238 - FED-ADULT ED TANF: 9

Amount total:

**Fund: 2308 - FEDERAL ADULT ED REGULAR**

check number

check date

vend no

vendor name and item descriptions

amount

135700

12/05/2017

87489

DAHILL OFFICE TECHNOLOGY CORP

154.92

OCT 17 COPIER OVERAGE

18.06

OCT 17 COPIER OVERAGE

29.71

OCT 17 COPIER OVERAGE

42.80

OCT 17 COPIER OVERAGE

64.35

135713

12/05/2017

61927

VERIZON WIRELESS

VERIZON 110817-120717

1,406.15

135726

12/12/2017

87489

DAHILL OFFICE TECHNOLOGY CORP

NOV 17 COPIER OVERAGE

LEASE FEE OCT 2017

LEASE FEE OCT 2017

NOV 17 COPIER OVERAGE

NOV 17 COPIER OVERAGE

LEASE FEE OCT 2017

NOV 17 COPIER OVERAGE

LEASE FEE OCT 2017

135728 136071	12/12/2017	87470	FRONTIER SOUTHWEST INCORPORATED
12/19/2017	13871		FRONTIER NOV 17 AT&T CORP PHONE 120117-123117
233.56 136078	12/19/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17
136082	12/19/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER DEC 17
136095	12/19/2017	45827	PEARSON ASSESSMENTS PIPEFITTING LEV 2 TRG PIPEFITTING LEV 2 AIG PER SHIPPING & HANDLING PIPEFITTING LEV 1 TRG PIPEFITTING LEV 1 AIG PER
V135717	12/05/2017	80579	GUILLERMO MEDINA TRVL REIMB MTNG W/STA SEPTEMBER MILEAGE OCTOBER MILEAGE
V135733 OCTOBER MILEAGE	12/12/2017	87284	BELINDA ACOSTA
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135735	12/12/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, CRG, HL5240/D PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3" E PENCIL WD FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2'-2-P MARKER, DE, EXPO, CHSL, 4 PEN, SHARPIE, PERM, AST, PEN, SHARPIE, PERM, AST, CLIP, BINDER, SML, BLK CLIP, BINDER, MED, BLK CLIP, BINDER, LRG, BLK PADS, NOTE, 2X2,SS,AST CHAIR, GUEST, DLX, MAH INDEX, 8TAB, TOC, RDY IDX CHAIRMAT, 46X60, RECT, CL LABEL, MAIL, LSR, 3-1/3X4 TONER CRG, LSR, F/HP 53A, FOLDER, FILE, ERSTAB, 1/3 BOARD, DURA, 8X4 SATIN MARKER, DE, EXPO, CHSL, B MARKER, DE, EXPO, CHSL, 4 PAPER, LTR, FN LIN, 24#, TRUCK, PLATFORM, STOWAWAY FILE, VERT, LGL, 26.5", 2 PAPER, LTR, FN LIN, 24#,
V135737	12/12/2017	80038	ANGELICA DE LEON OCTOBER MILEAGE
V135738	12/12/2017	86631	ANGELETE DELMAR OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE
V135739	12/12/2017	85142	SARA ESPINOZA OCTOBER MILEAGE SEPTEMBER MILEAGE

V135742	12/12/2017	83835	NOVEMBER MILEAGE EDUARDO HONOLD TRVL REIMB NRA 17 MEA TRVL REIMB NRA 17 TRA
V135743	12/12/2017	81873	ANGELA JOHNSON
V135745			
V135746			

12/12/2017	80579	SEPTEMBER MILEAGE GUILLERMO MEDINA TRVL REIMB MEETING ST
12/12/2017	44332	MAY O'BRIEN
52.22		
372.24		

SEPTEMBER MILEAGE  
NOVEMBER MILEAGE  
OCTOBER MILEAGE

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: 18  
Fund: 2348 - FED-ADULT ED-EL/CIVICS

Amount total:

check number  
check date  
vend\_no  
vendor name and item descriptions  
amount

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135700	12/05/2017	87489	DAHILL OFFICE TECHNOLOGY CORP OCT 17 COPIER OVERAGE OCT 17 COPIER OVERAGE OCT 17 COPIER OVERAGE OCT 17 COPIER OVERAGE
135713	12/05/2017	61927	VERIZON WIRELESS VERIZON 110817-120717
135726	12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE OCT 2017
135728	12/12/2017	87470	FRONTIER SOUTHWEST INCORPORATED
136071			FRONTIER NOV 17
12/19/2017	13871		AT&T CORP PHONE 120117-123117
29.20			
136078	12/19/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17
136082	12/19/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER DEC 17
V135717	12/05/2017	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE OCTOBER MILEAGE
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135735	12/12/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, CRG, HL5240/D

PAPER, NOTES, ADH, 1.5"X2  
 PAPER, NOTES, ADH, 3X3" E  
 PENCIL WD  
 FOLDER, FILE, LTR, 1/3, M  
 POCKET, FILE, LTR, 2'-2-P  
 MARKER, DE, EXPO, CHSL, 4  
 PEN, SHARPIE, PERM, AST,  
 PEN, SHARPIE, PERM, AST,  
 CLIP, BINDER, SML, BLK  
 CLIP, BINDER, MED, BLK  
 CLIP, BINDER, LRG, BLK  
 PADS, NOTE, 2X2,SS,AST  
 CHAIR, GUEST, DLX, MAH  
 INDEX, 8TAB, TOC, RDY IDX  
 CHAIRMAT, 46X60, RECT, CL  
 LABEL, MAIL, LSR, 3-1/3X4  
 TONER CRG, LSR, F/HP 53A,  
 FOLDER, FILE, ERSTAB, 1/3  
 BOARD, DURA, 8X4 SATIN  
 MARKER, DE, EXPO, CHSL, B  
 MARKER, DE, EXPO, CHSL, 4  
 PAPER, LTR, FN LIN, 24#,  
 TRUCK, PLATFORM, STOWAWAY  
 FILE, VERT, LGL, 26.5", 2  
 PAPER, LTR, FN LIN, 24#,

V135737					
12/12/2017	80038	ANGELICA DE LEON			
		OCTOBER MILEAGE			
12.62					
V135739		12/12/2017	85142	SARA ESPINOZA	
				SEPTEMBER MILEAGE	
				NOVEMBER MILEAGE	
				OCTOBER MILEAGE	
V135742		12/12/2017	83835	EDUARDO HONOLD	
				TRVL REIMB NRA 17 MEA	
				TRVL REIMB NRA 17 TRA	
V135743		12/12/2017	81873	ANGELA JOHNSON	
V135746				SEPTEMBER MILEAGE	
12/12/2017	44332	MAY O'BRIEN			
42.95				SEPTEMBER MILEAGE	
				NOVEMBER MILEAGE	
				OCTOBER MILEAGE	

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: 14

Amount total:

**Fund: 2668 - FED 21ST CENT CYCLE 8**

check number

check date

vend\_no

vendor name and item descriptions

amount

135756					
12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP			
178.78					
COPIER LEASE SEP17				42.00	
COPIER LEASE DEC17				42.00	
COPIER LEASE NOV17				42.00	
COPIER LEASE OCT17				42.00	
COPIER USAGE SEP17				4.11	
COPIER USAGE OCT17				6.67	

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: 1

Amount total:

**Fund: 2678 - FED 21ST CENTURY CYCLE 9**

check number

check date

vend no

vendor name and item descriptions

amount

135756

12/12/2017

87489

DAHILL OFFICE TECHNOLOGY CORP

178.78

COPIER LEASE SEP17  
COPIER LEASE DEC17  
COPIER LEASE NOV17  
COPIER LEASE OCT17  
COPIER USAGE SEP17  
COPIER USAGE OCT17

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 1

Amount total:

**Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP**

check number

check date

vend no

vendor name and item descriptions

amount

135764

12/12/2017

81814

ONESTAR FOUNDATION  
AMERICORPS VIST MEMBER TO

194.68

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 1

Amount total:

**Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP**

check number

check date

vend no

vendor name and item descriptions

135598

12/05/2017

84986

ABUNDANCE EDUCATIONAL CONSULTING  
INSPIRING LEARNING THROUG  
THE MISSING LINK: SOCIAL-

135599

12/05/2017

86986

LISA K BAILEY

135609

BEHAVIOR MANAGEMENTS BASI

12/05/2017

32384

HOUSTON ENG & SCIENTIFIC SOCIETY  
PAYMENT FORCASE FOR KIDS

3,623.40

135613

12/05/2017

34705

J HARDING & CO

GILDAN HEAVY COTTON 100%  
GILDAN HEAVY COTTON 100%  
GILDAN HEAVY COTTON 100%

135615

12/05/2017

85198

LONGTALE PUBLISHING

135620

CREATING THE COOL FACTOR

12/05/2017

86988

DEBORAH E NOWINSKI  
CREATE CREATIVELY COOL KI

150.00

check number

check date

vend no

vendor name and item descriptions

135761

12/12/2017

36910

LAKESHORE LEARNING MATERIALS  
13 IN. TELESCOPE TRIPOD  
BINOCULARS WITH COMPASS  
LENS AND PRISM SET  
COLOR PADDLES - 36 SETS  
LAKESHORE LIQ MEASUREMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
135763	12/12/2017	87215	JORGE CASCO ALL-PURPOSE CLASSROOM BAL GRAM WEIGHT SET DIGITAL SCALE CLASSROOM STOPWATCHES-ST BIG TAMPE MEASURE EASY-VIEW SCIENCE SPECIME BEST-BUY MAGNIFIERS-SET 3 TAKE IT ANYWHERE MICROSCO GEOMETRY BINGO - GR.3-4 PROBLEM SOLVING BINGO-GR. SURVIVE QUAKE ENGINEERING LETS GET MOVING ACTIVITY TOWER OF MATH MULTIPLICAT MULTIPLICATION BINGO-GR.3 CAN DO COMPREHENSION GAME READING COMPREHENSION BIN MAIN STREET SHOPPING GM 4 LITERATURE QUICKIES GR 4- SOFT SEATS-SET OF 6 BIOMES-ECOSYSTEMS BOOK SE MULTIPLCTN 0-12 FLASH CAR	
135764	12/12/2017	81814	ONESTAR FOUNDATION YOUTH ED NOV28NOV3017 AMERICORPS VIST MEMBER TO AMERICORPS VIST MEMBER TO	
135767	12/12/2017	50480	S & S WORLDWIDE INC FARMERS MARKET COLOR TOUCH N MATCH TRIPLE TRY 3D PERCEPT LUCY HAMMETT EARTH BI	
135772	12/12/2017	61659	US GAMES MAC JR. SZ. PRISM PK. RUB MAC INT. SZ. PRISM PK. RU MAC OFF. SZ. PRISM PK. RU LANYARD PRISM PACK WATER COOLER CART SPAULDING TF-1000 CLASSIC SPAULDING TF-1000 CLASSIC MAC CLASSIC 32 PVC SOCCER BSN LANYARD ROBIC COUNT-UP/COUNTDOWN	
135957	12/19/2017	83963	ANIMATION STATION INC ARA WILL PROVIDE ROBOTICS	
135989	12/19/2017	34705	J HARDING & CO GILDAN YOUTH HEAVY COTTON GILDAN HEAVY COTTON 100%	
135992	12/19/2017	87478	MICHELLE PINA AMOS	
135993	12/19/2017	87808	MINDFUL BEING P.C. PRESENTER FOR CASE FOR KI	
135996	12/19/2017	87215	JORGE CASCO IMPLEMENTING DANCE TO A C	

12/05/2017	86987	DYRUN ENTERPRISES INC	
		WORKSHOP PRESENTATION AT	
12/05/2017	80634	TRINA FINLEY	
		REIMBRSMNT SUPPLIES	
12/19/2017	17320	BUTLER BUSINESS PRODUCTS	
300.00			
225.00			
150.00			
64.86			
278.26			
BOX, CASH, W/LATCH			24.41
LABEL, BDG, NAME, L/I WHT			52.27
INKCART, HP 902XL, CN			41.40
INKCART, HP 902XL, MG			41.40
INKCART, HP 902XL, YL			41.40
INKCRAFT, HP 902XL, BK			77.38
V136025			
V136047			

12/19/2017	86500	CHASIDY CELESTINE	
		NOVEMBER MILEAGE	
12/19/2017	87503	VICTORIA LOPEZ-CASE	
89.63			
46.52			
NOVEMBER MILEAGE			18.49
OCTOBER MILEAGE			28.03
V136057			
V136061			

12/19/2017	87206	TRACIE SCALES	
		NOVEMBER MILEAGE	
12/19/2017	84863	COLOR ONE SYSTEMS	
		POSTCARDS 5.5X8.5	
55.85			
245.00			

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **23**  
**Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP**

Amount total:

check number  
check date  
vend\_no  
vendor name and item descriptions  
amount

135756			
12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	
304.66			

COPIER LEASE OCT17  
COPIER LEASE NOV17  
COPIER LEASE DEC17  
COPIER LEASE SEP17  
COPIER USAGE SEP17  
COPIER USAGE OCT17

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: **1**  
**Fund: 3817 - STATE ADULT ED**

Amount total:

check number  
check date  
vend\_no  
vendor name and item descriptions  
amount



V135738  
 12/12/2017 86631 ANGELETE DELMAR  
 OCTOBER MILEAGE

7.43

Number of checks in fund 3817 - STATE ADULT ED: 1

Amount total:

**Fund: 3818 - STATE ADULT ED**

check number

check date

vend\_no

vendor name and item descriptions

amount

135700  
 12/05/2017 87489 DAHILL OFFICE TECHNOLOGY CORP

27.97  
 OCT 17 COPIER OVERAGE 7.72  
 OCT 17 COPIER OVERAGE 11.62  
 OCT 17 COPIER OVERAGE 3.26  
 OCT 17 COPIER OVERAGE 5.37

135713  
 12/05/2017 61927 VERIZON WIRELESS  
 VERIZON 110817-120717

249.19

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135726	12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP NOV 17 COPIER OVERAGE NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 NOV 17 COPIER OVERAGE LEASE FEE NOV 17 COPIER OVERAGE LEASE FEE OCT 2017 LEASE FEE OCT 2017
135728 136071	12/12/2017	87470	FRONTIER SOUTHWEST INCORPORATED

FRONTIER NOV 17  
 12/19/2017 13871 AT&T CORP  
 PHONE 120117-123117

42.17

136078	12/19/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17 LEASE FEE DEC 17
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136082	12/19/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER DEC 17
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136095	12/19/2017	45827	PEARSON ASSESSMENTS PIPEFITTING LEV 1 TRG PIPEFITTING LEV 1 AIG PER PIPEFITTING LEV 2 TRG PIPEFITTING LEV 2 AIG PER SHIPPING & HANDLING
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V135717	12/05/2017	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE OCTOBER MILEAGE
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V135733 OCTOBER MILEAGE	12/12/2017	87284	BELINDA ACOSTA
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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135735	12/12/2017	17320	BUTLER BUSINESS PRODUCTS FOLDER, FILE, LTR, 1/3, M

POCKET, FILE, LTR, 2'-2-P  
 MARKER, DE, EXPO, CHSL, 4  
 TONER, LSR, CRG, HL5240/D  
 CLIP, BINDER, MED, BLK  
 CLIP, BINDER, LRG, BLK  
 PADS, NOTE, 2X2,SS,AST  
 PAPER, NOTES, ADH, 1.5"X2  
 PAPER, NOTES, ADH, 3X3" E  
 PENCIL WD  
 LABEL, MAIL, LSR, 3-1/3X4  
 TONER CRG, LSR, F/HP 53A,  
 FOLDER, FILE, ERSTAB, 1/3  
 PEN, SHARPIE, PERM, AST,  
 PEN, SHARPIE, PERM, AST,  
 CLIP, BINDER, SML, BLK  
 PAPER, LTR, FN LIN, 24#,  
 TRUCK, PLATFORM, STOWAWAY  
 FILE, VERT, LGL, 26.5", 2  
 CHAIR, GUEST, DLX, MAH  
 INDEX, 8TAB, TOC, RDY IDX  
 CHAIRMAT, 46X60, RECT, CL  
 PAPER, LTR, FN LIN, 24#,  
 BOARD, DURA, 8X4 SATIN  
 MARKER, DE, EXPO, CHSL, B  
 MARKER, DE, EXPO, CHSL, 4

V135737 12/12/2017 80038

ANGELICA DE LEON  
 OCTOBER MILEAGE

V135738 12/12/2017 86631

ANGELETE DELMAR  
 OCTOBER MILEAGE  
 OCTOBER MILEAGE

V135739 12/12/2017 85142

SARA ESPINOZA  
 SEPTEMBER MILEAGE  
 NOVEMBER MILEAGE  
 OCTOBER MILEAGE

V135742 12/12/2017 83835

EDUARDO HONOLD  
 TRVL REIMB NRA 17 MEA  
 TRVL REIMB NRA 17 TRA

V135743 12/12/2017 81873

ANGELA JOHNSON

V135746

SEPTEMBER MILEAGE

12/12/2017 44332 MAY O'BRIEN  
 62.04

NOVEMBER MILEAGE  
 OCTOBER MILEAGE  
 SEPTEMBER MILEAGE

Number of checks in fund 3818 - STATE ADULT ED: 17  
**Fund: 3838 - TEXAS VIRTUAL SCHOOLS**

Amount total:

check number

check date

vend\_no

vendor name and item descriptions

amount

135713

12/05/2017 61927 VERIZON WIRELESS

VERIZON 110817-120717

228.66

Number of checks in fund 3838 - TEXAS VIRTUAL SCHOOLS: 1

Amount total:

check number

check date

vend\_no

vendor name and item descriptions

amount

135764

12/12/2017 81814 ONESTAR FOUNDATION  
AMERICORPS VIST MEMBER TO

1,610.72

135952 12/19/2017 87297 ABEL GARZA

135977 12/19/2017 80851 THE DINKY DRUM COMPANY LLC  
PROVIDE 18 HOURS OF VISUA  
PROVIDE 6 HOURS OF MUSIC

136002 12/19/2017 87336 CHARMETTE JONES  
PROVIDE 18 HOURS OF THEAT

Number of checks in fund 4637 - LOC-HOUSTON ENDOWMENT: 4

Amount total:

**Fund: 4678 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135600	12/05/2017	87020	BODIES IN MOTION ORTIZ MIDDLE SCHOOL CITY
135602	12/05/2017	87250	BOYKINS YOUTH FOUNDATIONS PILGRIM ACADEMY CITY CONN FOSTER ELEMENTARY SCHOOL
135603	12/05/2017	86717	BRENTWOOD COMMUNITY FOUNDATION
135605			
135606			
135611			
135612			
135618			
135619			
12/05/2017	19208		BRENTWOOD COMMUNITY FOUND CHINESE COMMUNITY CENTER CHINESE COMMUNITY CENTER
12/05/2017	86782		EVELYN RUBENSTEIN JEWISH COMMUNITY THE SHLENKER SCHOOL CASE
12/05/2017	83991		HOUSTON EAST END CHAMBER FOUNDATION CHAVEZ HIGH SCHOOL CITY C
12/05/2017	86092		HOUSTON YOUTH SYMPHONY AND BALLET LOOSCAN, SHERMAN, JEFFERS
12/05/2017	87550		MUFASAS PRIDE RITES OF PASSAGE THE KINGDOM BUILDERS CENT
12/05/2017	87007		NEWSPRING BROMPTON SQ FAMILY DEV CT
12,000.00			
7,500.00			
8,000.00			
12,000.00			
12,000.00			
5,600.00			
135621	12/05/2017	85551	PARTNERSHIP FOR THE ADVANCEMENT & WISDOM HIGH SCHOOL CITY C PAUL REVERE MIDDLE SCHOOL
135622	12/05/2017	82235	PROJECT GRAD HOUSTON CAFECOLLEGE HOUSTON AT CA
135625	12/05/2017	82536	S.H.A.P.E COMMUNITY CENTER INC
135626			
135627			
135628			

135631				S.H.A.P.E. COMMUNITY CENT
12/05/2017	87217			SEWA INTERNATIONAL INC
				ASPIRE CENTER LOS ARCOS,
12/05/2017	86886			SOUTH UNION MISSIONARY BAPTIST
				SOUTH UNION MISSIONARY BA
12/05/2017	87509			SOUTHWEST GLEN MISSION
				SWG/WINDING TRAILS APART
12/05/2017	84089			THE WOODS PROJECT INC.
				CRISTO REY JESUIT PREP CI
8,000.00				
4,000.00				
4,000.00				
4,000.00				
135632		12/05/2017	82237	URBAN OUTREACH INC
				BRAESWOOD APARTMENTS, STO
135634		12/05/2017	87063	VILLAGE LEARNING CENTER INC
				THE VILLAGE LEARNING CENT
				THE VILLAGE LEARNING CENT
135749		12/12/2017	86501	5WORKS INC
ASHFORD ABERDEEN, CATALIN				
<u>check number</u>		<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135754		12/12/2017	87018	COLOR OF LIFE COMMUNITY RESOURCE & LINCOLN CITY COMMUNITY CE
135769		12/12/2017	86445	SOLUTIONS FOR BETTER LI KELLY VILLAGE COMMUNIT
135950		12/19/2017	86501	5WORKS INC
135951				
				PREMIER ON WOODFAIR APART
12/19/2017	83547			AAMA, INC.
				GEORGE I SANCHEZ CHARTER
8,000.00				
135953		12/19/2017	87565	ACADEMIA IN MOTION INC
				CARVERDALE COMMUNITY CHUR
135955		12/19/2017	87816	ALLIANCE FINANCIAL MINISTRIES INC
				CORNELUIS ELEMENTARY CITY
135962		12/19/2017	86521	BOYS AND GIRLS CLUBS OF GREATER
				FORT BEND BOYS & GIRLS CL
				MOREFIELD BOYS AND GIRLS
135967		12/19/2017	87820	CHAUNCY GLOVER PROJECT
135969				
				THURGOOD MARSHALL SCHOOL
12/19/2017	19150			CHILDRENS MUSEUM, INC
				EDISON MIDDLE SCHOOL CITY
8,000.00				
135970		12/19/2017	86457	COLLEGE COMMUNITY CAREER INC
				NORTHBROOK HS, SPRING WOO
				WESTCHESTER ACADEMY FOR I
135973		12/19/2017	87193	COMP-U-DOPT INC
				COMPUDOPT CITY CONNECTION
				HOBBY ELEMENTARY CITY CON
135980		12/19/2017	87210	FORGE FOR FAMILIES
135983				
135984				
				THE FORGE FOR FAMILIES CI
12/19/2017	87549			GREATER EMMANUEL FAMILY WORSHIP CEN
				OUR LADY OF GUADALUPE CAT
12/19/2017	87212			BRANNON BEASLEY

SUGAR GROVE ACADEMY CITY

6,000.00				
6,880.00				
135998	12/19/2017	83960	READ, WRITE & CREATE, INC. CHRYSLIS MIDDLE, CAGE EL	
136000	12/19/2017	87819	RISING STAR COLLABORATIVE COALITION GREATER ST. MATTHEW BAPTI	
136002	12/19/2017	87336	CHARMETTE JONES VICTORY PREPATORY CITY CO	
136004	12/19/2017	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO ST. MARTHA CATHOLIC SCHOO	
136009	12/19/2017	87291	TEEROC INC TEEROC (PROGRAMS & COLLAB	
136012	12/19/2017	87818	UNITED HEALTH PARTNERS HARMONY ENDEAVOR SCHOOL C	
136017	12/19/2017	81964	YOUNG AUDIENCES OF HOUS SANCHEZ ELEMENTARY SCHC	
V135639	12/05/2017	80634	TRINA FINLEY REIMBRSMNT PARKING	

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 41

Amount total: ;

**Fund: 4796 - HEADSTART INKIND**

check number

check date

vend\_no

vendor name and item descriptions

amount

check number

check date

vend\_no

vendor name and item descriptions

135798

12/12/2017

36910

LAKESHORE LEARNING MATERIALS  
STORYTELLING GLOVE ITEM #  
GIANT FIRE TRUCK FLOOR PU  
NO DAVID STORYTELLING KIT  
EARLY MATH ACTIVITY CENTE  
SPEEDY SNOW 3.5 OZ JAR IT  
GEOSTIX ACTIVITY SET ITEM  
ADDITION FAMILY ENGAGEMEN  
LEARN THE ALPHABET DOUGH  
THREE BILLY GOATS GRUFF S  
GINGERBREAD MAN STORYTELL  
OLD MCDONALD STORYTELLING  
SPANISH ALPHABET LEARNING

135990

12/19/2017

36910

LAKESHORE LEARNING MATERIALS  
DOZEN GLUE STICKS ITEM #T  
6-COLOR SET MINI DOT ART  
NUMBERS & COUNTING RUBBIN  
5 COLOR SET BRIGHT GIANT  
LETTERS, NUMBERS & SHAPES  
CLEAR ADHESIVE ROLL ITEM  
FELT ITEM #LC564  
PEEL & STICK FLEXIBLE FOA  
ART TISSUE PAPER 20-SHEET  
JUMBO CRAFT STICKS ITEM #  
PIPE STEMS 100 PCS. ITEM  
POM-POMS ITEM #BA8112

Number of checks in fund 4796 - HEADSTART INKIND: 2

Amount total:

**Fund: 7118 - CHOICE PARTNERS**

check number

check date

vend\_no

vendor name and item descriptions

<u>amount</u>				
135610				
12/05/2017	32350			HOUSTON CHRONICLE
486.28				
ADV NOV03&NOV1617				234.32
ADV NOV10&NOV1317				251.96
135665				
135713				
12/05/2017	60940			UNITED PARCEL SERVICE
				POSTAGE
12/05/2017	61927			VERIZON WIRELESS
				VERIZON 110817-120717
46.62				
734.08				
135756		12/12/2017	87489	DAHILL OFFICE TECHNOLOGY CORP
				FAX USAGE DEC17
				COPIER USAGE NOV17
135760		12/12/2017	84028	ION WAVE TECHNOLOGIES, INC.
				ENTERPRISE SOURCING ANNUA
				ENTERPRISE SOURCING ANNUA
				CONTRACT CATALOG ANNUAL M
135771		12/12/2017	86847	THOMAS REPROGRAPHICS IN
				PRINT AND BIND CHOICE PAR
136018		12/19/2017	84787	ZACHRY PUBLICATIONS, LP
				HALF PAGE COLOR AD IN TEX
V135637		12/05/2017	17320	BUTLER BUSINESS PRODUCTS
				CP LANYARDS IN BLACK WITH
				SET UP
				ESTIMATED SHIPPING/HANDLI
V135683		12/05/2017	87224	STEPHEN KENDRICK
				NOVEMBER MILEAGE
				NOVEMBER MILEAGE
<u>check number</u>	<u>check date</u>	<u>vend_no</u>		<u>vendor name and item descriptions</u>
V135689	12/05/2017	87586		JERRY RANDOLPH WARD
				SERVICES AGREEMENT FOR HC
				SERVICES AGREEMENT FOR HC
				SERVICES AGREEMENT FOR HC
				SERVICES AGREEMENT FOR HC
V135736	12/12/2017	86611		KAREN CHESKY
				TRVL REIMB RGVISM MEA
				TRVL REIMB RGVISM TRA
V135776	12/12/2017	17320		BUTLER BUSINESS PRODUCTS
				BUSINESS SOURCE REDROPE L
				BROWNLIN MONTHLY DESK
				FIRST BASE USB MONITOR ST
				DAC ADJUSTABLE CORNER M
				AT-A-GLANCE BEAUTIFUL DAY
				DAY RUNNER LOOSE-LEAF MON
				POST-IT NOTES, 3X3 IN. CA
				TOPS CLASSIFIED BUSINESS
				3M ANTI-GLARE FILTER
V135846	12/12/2017	82002		DON ELDER JR
				CHOICE PARTNERS CONSULTIN
				CHOICE PARTNERS CONSULTIN
V135932	12/12/2017	82571		SHORT ENTERPRISE, INC
				SERVICES AGREEMENT FOR HC
V136028	12/19/2017	85947		F&S CALHOUN CONSULTING INC
				CHOICE PARTNERS CONSULTIN
				CHOICE PARTNERS CONSULTIN
V136053	12/19/2017	83971		REAL MAGNET, LLC

MAGNETMAIL NOV17

Number of checks in fund 7118 - CHOICE PARTNERS: 16

Amount total:

**Fund: 7998 - ISF-FACILITIES**

check number

check date

vend\_no

vendor name and item descriptions

amount

check number

check date

vend\_no

vendor name and item descriptions

135617

12/05/2017

82060

METROPOLITAN LANDSCAPE MGMT INC

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

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LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT SEP17

LAWN MAINT OCT17

LAWN MAINT OCT17

LAWN MAINT SEP17

135665

12/05/2017

60940

UNITED PARCEL SERVICE  
POSTAGE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135701	12/05/2017	84834	POSTAGE DIGITAL AIR CONTROL INC. FIX REMOTE ACCS ABSE RPL UPS - ESC ATABSE
135702	12/05/2017	87392	ENGIE RESOURCES INC ELECTR 101217-111017
135703	12/05/2017	85932	EMCOR GOWAN INC AC UNIT COMPRSSR CHEC AC UNIT BREAKER FUSE
135705	12/05/2017	86879	FUSION TRADING LLC ROOF RPD AT 805 REID
135706	12/05/2017	33040	CITY OF HOUSTON WATER WATER 101817-111717 WATER 111817 WATER 102217-111817 WATER 101817-111717 WATER 101817-111717 WATER 101817-111717 WATER 101717-111717 WATER 101817-111717 WATER 101817-111717 WATER 101717-111717 WATER 101817-111717 WATER 101717-111617 WATER 101817-111717
135710	12/05/2017	87389	STEWARTS APPRAISAL SERVICE APPR O MEDFIELD ADDRE
135713	12/05/2017	61927	VERIZON WIRELESS VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717 VERIZON 110817-120717
135724	12/12/2017	18491	CENTERPOINT ENERGY GAS SRV 102617-112717 GAS SRV 102617-112717 GAS SRV 102617-112717
135727	12/12/2017	87392	ENGIE RESOURCES INC ELECTRIC101817-111517 ELECTRIC101817-111617 ELECTRIC101817-111617 ELECTRIC101917-111717 ELECTRIC101817-111617 ELECTRIC101917-111717
135729	12/12/2017	29829	HARRIS COUNTY MUD #5 WATER 102617-112017
135730	12/12/2017	33040	CITY OF HOUSTON WATER WATER 102017-112117
135732	12/12/2017	50335	ROYALWOOD MUD WATER 102317-112117 WATER 102317-112117 WATER 102317-112117 WATER 102317-112217
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135956	12/19/2017	87542	ALWAYS IN SEASON, IN PLANT MAINT DEC17
135964	12/19/2017	18165	CDW GOVERNMENT INC HP LASERJET PRO M426FDN M



135968	12/19/2017	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
135975	12/19/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE NOV17 COPIER USAGE NOV17 COPIER USAGE NOV17
135976	12/19/2017	84834	DIGITAL AIR CONTROL INC. SYSTEM COMMISSIONING OF T
135985	12/19/2017	86879	FUSION TRADING LLC VENDOR WILL POWER WASH EX
136003	12/19/2017	53060	SATCO SERVICE INC MONTHLY SWEEP DEC17 MONTHLY SWEEP DEC17 MONTHLY SWEEP DEC17 MONTHLY SWEEP DEC17
136007	12/19/2017	55620	TANDUS CENTIVA INC APPLAUSE III POWERBOND CU
136010	12/19/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT DEC17 ELEVATOR MAINT DEC17 ELEVATOR MAINT DEC17 ELEVATOR MAINT DEC17 ELEVATOR MAINT DEC17
136013	12/19/2017	60940	UNITED PARCEL SERVICE POSTAGE
136016	12/19/2017	62751	WASTE MANAGEMENT MONTHLY WASTE NOV17 MONTHLY WASTE NOV17
136073	12/19/2017	84789	BASELINE PAVING & CONSTRUCTION INC INSTA CHAINLINK FENCE
136075	12/19/2017	18491	CENTERPOINT ENERGY MTLGAS 110617-120717 MNTHLGAS110317-120517
136079	12/19/2017	84834	DIGITAL AIR CONTROL IN GAIN ACCESS TO ENVOY
136080	12/19/2017	24520	SWETTCORP SAFETY INSP ELEV ABSE
136081	12/19/2017	87392	ENGIE RESOURCES INC ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102417-112217 ELECTRI 102417-112217 ELECTRI 102517-112717 ELECTRI 110617-120517 ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102317-112117 ELECTRI 102317-112117
<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136084	12/19/2017	31325	HIGH POINT SANITARY SOLUTIONS REPAIR MACHINE TMC
136085	12/19/2017	33040	CITY OF HOUSTON WATE WATER 103017-112817
136086	12/19/2017	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERM RENEWAL ALARM PERM RENEW ALARM PERM RENEWAL ALARM PERM RENEWAL ALARM PERM RENEWAL



MONTHLY MONITOR DEC17  
 MONTHLY MONITOR DEC17  
 MONTHLY MONITOR DEC17  
 MONTHLY MONITOR DEC17

V136054

V136059

12/19/2017 84653 LOUIS A HERNANDEZ INC.  
 COFFEE SUPPLIES DEC17  
 12/19/2017 53379 DS WATERS OF AMERICA INC  
 WATER SERVICE NOV17

71.75

237.45

V136100 12/19/2017 17320 BUTLER BUSINESS PRODUCTS  
 GEN SUPPLIES & MATER  
 GEN SUPPL-CLIPBOARD  
 V136101 12/19/2017 85264 EXECUTIVE THREAT SOLUTIONS LLC

V136106

V136107

12/19/2017 46604 SECURITY SERVICES  
 THOMAS PLAPP  
 REIMB MILEA SEP-NOV17  
 12/19/2017 47923 QSS, L.C

136.60

3,688.13

REPLACE POWER SUPPLY 379.35  
 REPLACE BAD POWE SUPP 182.54  
 REPAIR BLOWN OUT TRAN 165.63  
 REPLACED NAC BOSSTER 441.25  
 2 QUALITY SEC SYS 2,475.07  
 REPAIRS MINI MONITOR 44.29

Number of checks in fund 7998 - ISF-FACILITIES: 50

Amount total:

**Fund: 8158 - COURTESY COMMITTEE**

check number

check date

vend\_no

vendor name and item descriptions

amount

135961

12/19/2017 16005 E FLOWERS INC

130.00

FLOWER OR PLANT DELIVERY 60.00

FLOWER OR PLANT DELIVERY 70.00

Number of checks in fund 8158 - COURTESY COMMITTEE: 1

Total number of checks in report: 511

amount

987.95  
  
9,095.60  
146.02  
124.14  
62.16  
816.80  
716.48  
3,527.96  
3,527.96  
20.80  
153.28  
1,700.00  
1,400.00  
300.00  
41,761.00  
  
304.88  
  
1,400.00  
1,250.00  
150.00  
525.00  
  
6,310.00  
2,160.00  
650.00  
3,500.00  
895.36  
  
430.00  
395.00  
35.00  
444.18  
  
993.37  
285.00  
708.37  
97.74  
30.58  
67.16  
13,100.00  
6,800.00  
6,300.00  
1,296.00  
  
50,320.55  
49,051.10  
1,269.45  
200.00  
  
800.00  
  
12,550.00

12,733.92  
11,156.80  
1,577.12  
6,641.71  
38.11  
38.11  
38.11  
38.11  
38.11  
68.69  
1,071.99  
1,562.51  
275.30  
280.62  
304.88  
316.85  
396.07  
573.62  
126.30  
126.30  
149.62  
164.41  
189.01  
266.77  
72.78  
76.22  
76.22  
114.33  
114.35  
124.32  
1,431.52

688.77  
115.17  
153.56  
268.73  
37.19  
114.12  
697.56

amount

498.00  
399.00  
99.00  
987.95  
  
46,915.95  
285.43  
51.27  
840.68  
29.36  
112.51  
154.80  
2,660.92  
660.76  
5,914.56  
25,449.12  
2,773.78  
7,982.76  
881.50  
844.50  
37.00  
918.25  
7.27  
28.57  
155.57  
155.57  
155.57  
155.57  
14.86  
14.86  
79.93  
0.59  
1.28  
70.07  
31.95  
38.49  
0.03  
8.07  
29,951.50  
85.90  
19,990.00  
4,898.00  
4,977.60  
16,957.70  
5,000.00  
11,957.70  
5,596.00

amount  
49,788.44  
579.30  
4,634.44  
1,482.49  
1,185.99  
1,524.83  
988.34  
5,106.35  
2,141.37  
1,778.98  
593.00  
610.81  
2,443.13  
4,118.03  
579.30  
1,153.05  
2,534.62  
1,503.97  
6,424.11  
760.90  
1,416.61  
1,235.42  
2,302.01  
3,582.69  
1,108.70  
3,525.05  
99.80  
30.00  
539.60  
509.97  
645.00  
1,344.90  
50.98  
105.00  
199.80  
amount  
2,613.09  
41.99  
41.99  
41.99  
16.79  
349.99  
162.32  
251.97  
39.18  
108.47  
19.57  
41.99  
349.99  
17.80  
11.72  
99.95  
99.95  
99.95  
21.13  
99.95  
21.69  
139.95  
69.99  
132.29  
290.49  
41.99  
2,406.29

1,077.24  
1,329.05  
1,956.39



ION  
7

1,148.41  
88.08  
1,060.33  
2,000.00

879.38  
361.20  
471.60  
46.58  
29.00

583.76  
38.54  
34.84  
18.15  
3.82  
33.10  
86.76  
7.75  
76.63  
3.56  
23.30  
30.86  
6.77  
41.37  
172.04  
6.27  
1,570.00

1,617.50  
45.00  
22.50  
147.50  
147.50  
147.50  
15.00  
30.00  
10.00

20.00  
295.00  
118.00  
162.25  
162.25  
147.50  
147.50  
amount  
2,348.33  
260.64  
1,811.74  
260.64  
15.31  
5,864.19  
  
1,500.00

948.52  
345.51  
123.60  
123.84  
153.56  
202.01  
4,500.00

ON  
7

415.29  
  
2,040.13  
99.44  
1,855.01  
85.68  
1,314.00  
  
336.00  
  
120.21  
36.00  
84.21  
1,775.66

1,000.00  
200.00  
800.00  
385.50  
  
9.38

31,173.68  
4,058.45  
4,718.49  
632.50  
805.00  
1,202.50  
1,377.20  
1,791.56  
3,876.25  
1,277.20  
1,325.06  
1,779.40  
6,362.87  
287.50  
472.20  
57.50  
57.50  
57.50  
230.00  
805.00  
52.00

51.85  
22.58  
29.27  
13.38

323.94  
147.50  
176.44  
86.14

132.90  
106.47  
26.43  
375.07  
136.88  
169.02  
69.17  
191.16  
175.00  
16.16  
150.00

amount

1,882.92  
365.00  
1,390.26  
127.66  
922.93  
621.45  
109.48  
192.00  
396.02  
306.02  
90.00  
7.00

581.43  
208.00  
373.43  
69.99

176.39  
59.39  
117.00  
108.00

428.82  
292.60  
83.60  
37.62  
15.00  
1,263.29  
11.50

	505.00
	198.99
	247.87
	233.12
	233.12
	233.12
	180.54
	23.37
0190	11.28
	2.06
RE	21.77
	16.35
	213.46
	26.51
	31.06
	2.06
	2.06
	2.06
	59.38
	7.20
	19.21
	159.80
	-947.70
	-229.90
	<u>amount</u>
	24,580.58
	3,468.08
	6,958.68
	7,014.98
	7,138.84
	2,416.66
	100.00
	2,316.66
	416.00
	52.00
	52.00
	52.00
	52.00
	52.00
	52.00
	52.00
	52.00
	52.00
135827 V135828 V135832 V135833 V135835 V135836	



33.06

99.51

79.72

94.32

60.99

65.27

49.17

22.47

78.11

71.15

39.64

31.51

54.57

15.78

43.66

89.88

amount

94.80

62.70

32.10

54.57

44.67

27.77

163.71

84.53

100.90

4,220.00

55.64

69.55

69.55

1,350.00

50.29

118.24

34.51

92.88

57.78

95.28

62.06

45.48

207.05

215.23

60.72

66.55

111.82

39.06



263.54

64.20

53.02

52.04

37.92

14.12

93.63

96.78

157.02

130.54

85.07

35.85

33.44  
18.46  
14.98  
51.36

amount

7,132.12

13.92

185.79

120.00

80.00

23.55

19.23

12.80

49.26

23.94

19.58

27.58

132.60

164.26

11.36

101.98

6.49

42.60

83.80

39.15

FO

200.00

48.02

647.80

26.83

75.76

126.87

20.40

26.60

12.90

27.82

55.96

56.25

70.75

393.57

84.69

1,303.20

93.65

8.19

13.65

25.80

26.64

58.76

58.76

58.76

65.08

65.08

58.92

110.88

37.02

1.33

102.90

49.26

SYS

120.00

92.90

102.90

102.90

amount

7,132.12

311.70

32.97

IC

174.90

IC	87.45
	195.89
	142.32
	140.04
	56.85
S W	306.36
	94.95

60.99

29.43

23.01

54.04

1,293.75

201.81

30.82

27.50

27.93

21.77

23.17

23.38

25.52

21.72

81.70

34.40

21.50

25.80

26.43

32.10

35.00

813.00

204.25

81.40

13.44

67.96

2,462.80

237.82

89.32

148.50

70.00

**550,794.17**

561.24

62.24

499.00

223.48  
81.96  
141.52  
321.38

23.74  
11.71  
12.03  
475.80  
162.63  
313.17  
0.00  
-294.75  
294.75  
24.00

amount  
10.12  
4.98  
5.14  
269.65

2,122.17  
1,997.17  
125.00  
788,023.00

5,225.00  
2,090.00  
2,612.50  
261.25  
261.25  
31.67

124.75  
6.49  
13.99  
4.98  
-6.57  
9.99  
8.99  
6.98  
11.99  
3.98  
4.99  
49.95  
8.99  
24.07

2,174.34  
432.60  
17.64  
83.00

208.50  
100.50  
17.70  
554.40  
760.00  
16.90

/ICES  
)P

amount  
20.76

75.00

amount  
27,622.18

6.72  
6.72  
6.72  
6.72  
6.72  
35.40  
35.40  
35.40  
35.40  
35.40  
6.72  
6.72  
23.40  
23.40  
23.40  
35.40  
35.40  
35.40  
32.40  
32.40  
23.40  
23.40  
23.40  
23.40  
10.76  
32.40  
32.40  
32.40  
32.40  
5.38

	5.38
	5.38
	5.38
	10.76
	10.76
	6.75
	6.75
	6.75
	6.75
	6.75
	13.50
	6.75
RCH	1,822.57
RCH	2,509.54
RCH	3,866.81
RCH	3,867.92
RCH	3,084.56
RCH	1,443.11
RCH	2,656.54
RCH	1,801.86
RCH	2,808.27
RCH	2,967.76
	<u>amount</u>
	691.89
	91.89
	600.00
	3,832.18
	343.31
	923.25
	430.44
	894.48
	665.39
	575.31
	169.66
	2,386.59
	2,171.00
	215.59
	1,581.50
	1,151.00
	537.00
	461.00
	153.00
	325.01
	66.36
	66.36
	19.90
	22.48
	24.03
	20.71
	23.20
	6.60
	7.43



12.41  
41.46  
14.07  
1,287.27  
758.10  
455.05  
74.12  
1,257.50  
208.00  
216.50  
475.00  
150.00  
208.00  
28.49  
29.99  
-1.50  
23.68

9,002.00  
1,380.00  
1,725.00  
1,725.00  
1,811.25  
1,868.75  
492.00  
687.59

»E S

542.92  
\_ SE 106.93  
\_ SE 106.93  
\_ SE 160.41  
\_ SE 53.48  
\_ SE 115.17  
14.86



FED  
F

5.65  
5.65  
5.65  
28.48  
15.18  
5.65  
313.40  
75.98  
9.49  
735.30  
2,037.10  
1,253.60  
950.03  
  
528.10  
293.97  
89.94  
-27.79  
171.98  
amount  
295.28  
  
11,072.56  
1,087.66  
1,144.72  
1,147.93  
1,171.23  
1,194.94  
1,035.19  
1,067.69  
1,074.40  
1,074.40  
1,074.40  
16,316.45  
1,868.75  
2,027.70  
3,162.50  
1,495.00  
1,725.00  
1,725.00  
1,794.00  
1,794.00  
724.50  
116.96  
58.48  
58.48  
112.51  
  
618.97  
294.75  
324.22  
23.80

	<u>amount</u>
	1,678.63
	31.58
PER	78.89
	207.80
	154.99
	119.90
	119.90
E41	119.90
	254.90
	9.20
	83.90
	30.59
	34.09
	33.50
	27.76
	27.76
	13.88
	21.49
	37.90
	42.90
	45.90
	78.00
	103.90
	66.34
	62.60

	<u>amount</u>
	9,380.00
REE	148.00
REE	148.00
REE	148.00
REE	148.00
REE	148.00
REE	148.00
REE	148.00
REE	1,432.00
REE	1,924.00
REE	444.00
REE	444.00

REE	740.00
REE	792.00
REE	840.00
REE	888.00
REE	296.00
REE	296.00
REE	396.00
	140.44
DOP	20.79
DOP	11.38
DOP	10.50
DOP	4.57
DOP	10.50
DOP	82.70
	9,448.82
	657.57
	833.67
	487.62
	1,520.83
	1,102.18
	839.80
	1,397.66
	636.64
	866.88
	807.97
	298.00
	174.95

amount

	8,529.28
	4.22
IM	8.44
	6.25
	8.34
	8.49
	43.24
	18.85
	8.29
	473.08
	72.39
	5.20
	15.62
	35.98
	9.82
	23.29
	75.00
I906	4.60
PAD	58.47
	21.16
910	68.91
	27.56
	26.44
J#	21.98
	5.99
	8.63
	13.09
SH	5.48
	4.06
	24.85
AGS	12.02
	3.74
	8.79
	55.62
	37.98

	27.40
I330	215.85
	44.30
	59.99
	67.00
	11.78
ERA	17.84
	23.23
	34.27
	36.31
	54.42
	28.49
	8.38
	4.74
OR	57.22
	1.75
HES	35.16
	18.19
ZA	269.90
1AG	320.06
	38.58
	<u>amount</u>
	8,529.28
	425.00
	11.28
	14.27
	43.72
	37.98
	39.62
	30.48
	207.80
	269.90
	22.08
	11.50
	134.00
	5.20
	6.98
	14.89
	3.45
	2.91
	3.45
	2.91
	2.01
	1.95
	1.76
	16.16
	9.47
	19.71
	2.91
	2.91
	13.99
	14.60
	4.05
	18.17
	37.89
	8.44
	6.84
	13.49
	13.33
	13.42
	13.76
	13.81
	67.67
	9.74
	5.71

	12.76
	6.02
	11.84
	58.90
	241.80
	31.96
	7.82
	27.24
	175.80
	12.75
	3.58
	151.87
	20.41
	<u>amount</u>
	8,529.28
	415.60
	45.99
OG6	41.94
34	10.05
	7.99
	16.58
	33.54
	67.00
MDH	21.60
DC1	11.40
	3.75
	16.00
	9.90
	7.20
3J	15.68
'C	35.52
	39.69
	59.05
	104.35
JA	415.60
	4.78
	296.37
	119.95
	147.36
08	168.20
	132.90
59	43.74
56	43.58
	42.36
	13.14
	4.90
	14.00
	12.76
1447	6.02
	78.00
	311.70
	22.85
#S	18.19
	77.68
	15.54
	57.36
	96.00
	262.34
	97.40
02	101.04
	6.42
	623.75
ERV	41.50

ERV	49.25
C	41.50
ERV	41.50
ERV	30.00
	420.00
	<u>amount</u>
	54.04
	12.31
	41.73
	1,732.50
	37,211.45
	4,617.79
	3,641.06
	2,546.47
	3,258.89
	5,159.56
	5,039.95
	4,648.45
	3,427.93
	3,289.07
	74.25
	70.40
	23.70
	92.25
	23.70
	27.52
	31.60
	31.60
	42.20
	15.28
	46.42
	54.22
	38.96
	69.63
	89.10
	70.40
	14.00
	51.50
	12.40
	65.40
	36.68
	27.08
	14.14
	5.25
	15.28
	14.14
	30.28
	14.00
	27.52
	60.90
	2.29
	162.48
	42.20
	38.96
	44.55
	70.40
	15.80
	15.80
	<u>amount</u>
	238.56
	31.40
	32.96
	174.20



	533.38
	433.38
	100.00
	17.12
	141.24
	28.89
	112.35
	43.87
	10,956.00
REE	2,220.00
REE	740.00
REE	740.00
REE	888.00
REE	1,384.00
REE	1,480.00
REE	2,172.00
REE	592.00
REE	740.00
	42.48
DOP	9.13
DOP	5.26
DOP	4.57
DOP	9.13
DOP	5.26
DOP	9.13
	2,251.82
	16.74
	140.86
	320.00
	91.25
	27.70
	176.78
50C	89.24
	139.32
	80.44
	16.10
	55.62
	524.68
DVO	296.37
	35.52
	164.70
	27.94
	30.98
	17.58
	395.00
	<u>amount</u>
	423.58
	31.24
	30.00
	30.00
	48.71
	48.71
	48.71
	48.71
	41.50
	49.25
	46.75
	1,925.00
	<u>amount</u>

3,304.54

21.21

19.48

51.50

59.64

98.10

41.84

13.23

55.44

42.20

18.34

60.90

18.14

14.85

35.20

65.40

31.00

24.74

21.10

26.53

33.92

23.21

7.90

74.25

140.80

31.60

31.60

41.84

18.06

32.70

63.30

47.70

26.46

54.18

74.22

60.56

26.02

108.26

92.84

7.90

7.90

13.76

51.50

61.50

59.64

23.70

63.30

23.70

59.40

27.08

24.74

13.23

51.50

41.84

70.40

140.80

amount

3,304.54

31.60

31.60

6.05

33.92

7.07

23.70

15.80

63.30  
58.44  
74.25  
24.74  
15.28  
31.00  
69.63  
29.70  
35.20  
73.36  
13.23  
216.52  
72.23

92.02  
38.52  
53.50  
3,424.29  
280.97  
243.28  
373.64  
217.50  
375.52  
237.50  
136.25  
136.25  
363.89  
346.36  
373.39  
339.74  
21.94

158.90

915.00

amount

1,292.61  
142.50  
40.00  
54.60  
39.73  
131.83  
105.56  
105.00  
105.00  
94.06  
157.50  
94.50  
68.52  
68.31  
85.50  
82.93  
33.17  
49.76

15,944.00

REE	2,024.00
REE	1,040.00
REE	1,184.00
REE	1,284.00
REE	1,580.00
REE	1,728.00
REE	1,776.00

REE	740.00
REE	740.00
REE	1,036.00
REE	444.00
REE	444.00
REE	592.00
REE	592.00
REE	592.00
REE	148.00
	92.44
∅OP	13.68
∅OP	78.76
<b>,014,501.58</b>	

**55.75**

<u>amount</u>
1,530.00
720.00
810.00
341.10
153.30
40.00
147.80
645.00

**3,116.10**

35.00  
40.00  
62.00

**712.88**

1,614.60

696.57

S LLC  
:ME

200.00

470.70

185.51

64.68

N

363.77

483.63

360.00

180.00

180.00

620.32

307.46

312.86

3,087.00  
1,170.00  
1,917.00  
756.00

1,169.94  
389.98  
389.98  
389.98  
249.85

1,621.03  
252.64  
87.44  
97.00  
29.99  
39.74  
101.04  
58.26  
15.54  
107.28  
32.99  
94.74  
28.70  
66.45  
32.50  
96.00  
262.34  
97.40  
71.78  
16.80  
32.40  
1,650.00

	1,470.00
	700.00
	770.00
	389.98
D MA	
	52.70
	9.50
	17.50
	10.50
E #73	7.61
	7.59
	11,064.00
REE	1,432.00
REE	2,072.00
REE	2,124.00
REE	148.00
REE	544.00
REE	544.00
REE	1,336.00
REE	1,432.00
REE	1,432.00
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30.00  
30.00  
510.00

399.00  
22.33

**2,626.33**

**5,658.00**

amount

12.91

1.50

2.48

3.57

5.36

71.20

46.29

9.33

2.31

9.33

1.35

9.33

1.77

9.33

3.54

4.50

37.32

9.33

9.33

9.33

9.33

4.50

219.11

6.16

24.56

1.44



8.34  
1.56  
3.04  
1.21  
3.45  
3.76  
5.30  
2.04  
12.11  
2.76  
1.53  
1.02  
0.72  
9.30  
21.99  
24.65  
10.36  
3.55  
3.18  
9.45  
40.90  
12.78  
3.95

1.62  
13.51  
**430.42**

555.77  
21.23  
112.01  
112.01  
27.74  
42.52  
112.01  
16.24  
112.01

53.98

448.04  
112.01  
112.01  
112.01  
112.01  
53.98

6,601.57  
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203.70  
517.17  
2,345.00  
140.70  
467.82  
32.90  
133.54  
301.38  
53.76

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100.14  
41.41  
45.10  
63.61  
73.87  
294.73  
17.25  
18.38  
12.20  
8.64  
18.72  
36.50  
14.49  
124.27  
42.57  
38.15  
24.47  
145.30  
33.07  
490.84  
153.36  
47.44  
111.66  
263.84  
295.76  
113.36  
109.33

124.28  
24.86  
49.71  
49.71  
135.21  
57.59  
37.56

40.06  
181.61  
19.44  
162.17  
217.67

90.35  
137.26  
144.63

**13,851.24**

amount

19.37  
2.26  
3.71  
5.35  
8.05  
53.40

69.48  
2.66  
14.00  
5.32  
14.00  
3.47  
14.00  
2.03  
14.00  
6.75

56.00  
14.00  
14.00  
14.00  
14.00  
6.74

50.18  
15.41  
34.77

amount

328.63  
12.52

5.18  
5.64  
7.95  
9.23  
36.84  
2.16  
2.30  
1.52  
1.08  
2.34  
4.57  
1.80  
15.53  
5.32  
4.77  
3.06  
18.16  
4.13  
61.36  
19.17  
5.93  
13.96  
32.98  
36.97  
14.16

15.59  
4.33  
4.62  
6.64  
22.70  
2.43  
20.27  
25.12

10.42  
15.84  
16.69

**738.73**

178.78

42.00  
42.00  
42.00  
42.00  
4.11  
6.67

178.78

194.68

amount

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150.00  
150.00  
450.00

1,070.00

243.75  
51.25  
775.00  
150.00

amount

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189.90  
52.24  
427.35

189.90  
56.90  
474.90  
227.92  
85.40  
945.25  
142.45  
242.10  
9.49  
9.49  
28.49  
47.49  
23.74  
18.98  
18.99  
34.20  
23.74  
23.74  
156.75  
50.83  
15.18  
637.50

2,194.60  
302.01  
1,892.59  
574.52  
336.10  
199.90  
24.59  
13.93  
721.24  
51.84  
54.39  
56.94  
33.96  
216.75  
93.48  
93.48  
27.18  
42.25  
50.97  
675.00

1,282.50  
135.00  
1,147.50  
530.00

**17,736.60**

71.57  
71.57  
71.57  
71.57  
7.00  
11.38

**304.66**

7.43

amount

100.37

5.01

7.68

20.23

2.93

20.23

3.83

20.23

20.23

9.74

80.92

20.23

20.23

20.23

20.23

9.75

2,829.25

1,005.00

60.30

1,455.00

87.30

221.65

72.49

22.26

50.23

8.03

amount

474.72

13.34



53.22  
3.11  
18.08  
3.38  
6.59  
2.62  
7.48  
8.14  
11.49  
4.42  
26.23  
5.97  
3.32  
2.20  
1.56  
20.16  
47.64  
53.40  
22.44  
7.69  
6.89  
20.47  
88.62  
27.69  
8.57  
18.22

11.14  
3.71  
7.43  
22.54  
6.26  
6.68  
9.60  
32.80  
3.51  
29.29  
36.28

22.88  
24.10  
15.06

**4,087.62**

**228.66**

2,340.00

1,200.00

1,260.00

**6,410.72**

amount

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6,000.00

4,000.00

2,000.00

12,000.00

9,600.00

5,600.00

4,000.00

4,000.00

2,400.00

6,000.00

24,000.00

12,000.00

12,000.00

8,000.00

amount

6,000.00

VING  
Y C

6,000.00

4,000.00

4,000.00

5,000.00

10,400.00

8,000.00

2,400.00

12,000.00

9,600.00

5,600.00

4,000.00

8,000.00

4,000.00

4,000.00

4,000.00

	4,000.00
	2,800.00
	6,000.00
	13,472.00
	6,736.00
	6,736.00
	12,000.00
	4,800.00
STON	4,000.00
DOL	30.00
<b>298,082.00</b>	

	<u>amount</u>
	353.18
	34.16
	12.34
	28.49
	113.97
	30.36
	18.99
	37.98
	18.98
	6.64
	6.64
	6.64
	37.99
	178.98
	18.96
	14.24
	16.14
	26.59
	37.99
	9.49
	16.14
	16.14
	7.02
	2.08
	5.67
	8.52
<b>532.16</b>	

	16.40
	6.77
	9.63
	19,880.00
	5,200.00
	5,200.00
	9,480.00
NC	538.66
	1,100.00
	10,995.00
	10,500.00
	25.00
	470.00
	49.98
	21.57
	28.41
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	2,543.03
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	975.00
	975.00
	142.14
	283.77
	81.00
	202.77
	360.55
	23.78
WA	5.70
	39.53
MON	44.39
	22.29
	7.85
	11.84
	10.24
	194.93
	4,347.99
	4,200.00
	147.99
	1,300.00
	1,484.94
	1,300.00
	184.94
	150.00

44,317.30

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240.83  
240.83  
785.83  
785.83  
525.00  
103.25  
103.25  
119.88  
119.88  
206.50  
206.50  
156.63  
156.63  
467.25  
467.25  
237.29  
237.29  
346.50  
346.50  
222.95  
222.95  
155.75  
155.75  
119.88  
119.88  
157.50  
157.50  
679.35  
679.35  
119.88  
119.88  
679.35  
679.35  
119.88  
119.88  
995.05  
995.05  
820.58  
820.58  
123.38  
123.38  
228.20  
228.20  
228.20  
228.20  
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456.75  
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514.39  
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27.10  
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110.12  
15.01  
156.81  
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3,166.90  
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40.23  
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98.47  
830.96  
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2,122.79  
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1,805.18  
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49.50  
24.73  
2,008.99  
264.23  
51.00

15.01

327.05  
71.92  
69.24  
77.28  
108.61

amount  
204.35

440.02

C

166.73  
18.94  
17.44  
0.42  
1.08  
10,871.00

7,069.86

857.00  
156.00  
241.00  
241.00  
219.00  
1,647.98

2,384.82

239.68  
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250.19  
325.08  
300.97  
50.80

187.50  
90.00  
97.50  
833.00

249.75  
27.21  
222.54  
161.00

IC.

75.00

31,676.57  
9.89  
84.72  
155.84  
30.55  
93.54  
1,052.46  
15,311.13  
10,357.49  
69.05  
207.71  
985.21  
646.94  
2,672.04  
amount  
114.19

ER

188.54

754.74  
335.44  
167.72  
83.86  
83.86  
83.86



899.41  
569.08  
220.33  
55.00  
55.00  
525.00

3,684.00  
1,500.00  
2,184.00  
754.04  
111.71  
223.42  
418.91  
1,061.03

34.24  
17.12  
17.12  
1,487.46

amount  
1,766.49  
310.00  
31.25  
30.00  
31.25  
35.00  
90.00  
249.00  
57.00  
62.74  
41.50  
36.25  
36.25  
181.00  
46.75  
26.00  
26.00  
31.50  
83.00  
181.00  
181.00  
7,226.93  
1,540.94  
407.24  
551.78  
170.64  
348.60  
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210.76  
353.91  
344.95  
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1,672.08  
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180.48  
156.74  
23.74  
225.20

**120,922.09**

Amount total: **130.00**

Amount total: **2,122,617.04**

SUNGARD PENTAMATION

DATE: 01/09/2018

TIME: 15:00:13

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20171201 00:00:00.000' and '20171231 00:00:00.000' and ch

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
135616	12/05/2017	METROPOLITAN LANDSCAPE MGMT INC	V
* 135651	12/19/2017	HARRIS COUNTY FWSD	V
* 135712	12/05/2017	VERIZON WIRELESS	V
* 135725	12/12/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 135755	12/12/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* V135830	12/12/2017	BUTLER BUSINESS PRODUCTS	V
* V136021	12/19/2017	BUTLER BUSINESS PRODUCTS	V
* V136033	12/19/2017	COPELAN SERVICES INC	V
* V136067 TOTAL	12/19/2017	RAIN DROP FOUNDATION INC	V

FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 5/18

kstat.chk\_status='V'

TOTAL	DESCRIPTION
0.00	VOID: MULTI STUB CHECK
-294.75	VOID MANUAL CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
-294.75	
-294.75	