

SUNGARD PENTAMATION

DATE: 09/05/2018

TIME: 15:47:20

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180801 00:00:00.000' and '20180831 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
139600	08/07/2018	HARMONY PUBLIC SCHOOLS	V
* 139924	08/07/2018	THE HOUSTON MUSEUM OF NAT SCIENCE	V
* 140275	08/07/2018	ZENO DIGITAL SOLUTIONS, LLC	V
* 140471	08/21/2018	VERIZON WIRELESS	V
* V139775	08/07/2018	GABRIELLE GARDNER	V
* V140284	08/07/2018	COPESAN SERVICES INC	V
* V140285 TOTAL	08/07/2018	COPESAN SERVICES INC	V

FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 1/19

:hkstat.chk_status='V'

TOTAL	DESCRIPTION
-4000.00	VOID MANUAL CHECK
-581.00	VOID MANUAL CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
-276.11	VOID MANUAL CHECK
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
-4857.11	
-4857.11	

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/9/2018	AUGUST TRS Active Care Medical Payment	\$309,729.00	
8/2/2018	JULY 2018 TRS Payment	357,496.34	
8/7/2018	Debt Service Payment	4,700.00	
8/13/2018	IRS Payment AUGUST 15TH	378,358.52	
8/16/2018	Payroll Deductions AUGUST 15TH	41,654.54	
8/28/2018	IRS Payment AUGUST 31ST	384,098.72	
8/29/2018	Payroll Deductions AUGUST 31ST	41,684.73	
Total WIRE Transfers:		<u>\$1,517,721.85</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$636,043.30			
Total Special Revenue (200-400)	1,437,781.49			
Total Internal Service/Facilities (700)	473,846.17			
Total P Card Activity		70,608.28		
	<u>\$ 2,547,670.96</u>	<u>\$70,608.28</u>	<u>\$1,517,721.85</u>	<u>\$ 4,136,001.09</u>
Credit Card charges paid by check from above (other than P Card)	<u>\$4,745.52</u>			

Harris County Department of Education

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2

Vendor	Vendor Number
ALDINE INDEPENDENT SCHOOL DISTRICT	10960
ALIEF INDEPENDENT SCHOOL DISTRICT	11200
ARTHUR J GALLAGHER RISK MANAGEMENT	87377
BLACKMON-MOORING STEAMATIC INC	15860
BOYS AND GIRLS CLUBS OF GREATER	86521
BROTHERS PRODUCE INC	87781
BUTLER BUSINESS PRODUCTS	17320
CAPSULE TEK LLC	86982
CBS PERSONNEL SERVICES LLC	61915
CDW GOVERNMENT INC	18165
CENTERPOINT ENERGY	18491
CHILDCARE CAREERS LLC	85300
CITY OF HOUSTON HEALTH DEPARTMENT	32920
CITY OF HOUSTON WATER	33040
CLEAR CREEK ISD	19780
DAHILL OFFICE TECHNOLOGY CORP	87489
DAVIS VISION INC	86779
DESKOT LLC	87246
DON ELDER JR	82002
DURA PIER FACILITIES SERVICES LTD	82491
EMCOR GOWAN INC	85932
ENGIE RESOURCES INC	87392
EXECUTIVE THREAT SOLUTIONS LLC	85264
F&S CALHOUN CONSULTING INC	85947
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181
GALENA PARK ISD	27070
HARRIS COUNTY APPRAISAL DISTRICT	29680
HARRIS COUNTY TREASURER	29920
HDW PRUETT TX LLC	86598
HIGH POINT SANITARY SOLUTIONS	31325
HILLCO PARTNERS LLC	87257
HOUSTON ISD	32530
HT LAND COMPANY	87089
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610
JOHN G JONES LEARNING CENTER	86996
JOURNEY OF FAITH UNITED METHODIST	85146
JULIE ANNE SMITH	52846
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
LAKESHORE LEARNING MATERIALS	36910
MCGRUFF SEIBELS & WILLIAMS OF	39976
METROPOLITAN LANDSCAPE MGMT INC	82060
METROPOLITAN LIFE INSURANCE COMPANY	87340
MILK PRODUCTS LLC	16155
MILLENNIUM PROJECT SOLUTIONS, INC.	86248
NATIONS HEALTH CARE INC	87863
PASADENA ISD	45610
PEARLAND ISD	45820

POWERSCHOOL GROUP LLC	87278
PROVIDENCE VOCATIONAL INC	87513
Vendor	Vendor Nu
PS LIGHTWAVE INC	86862
PUBLIC AGENCY RETIREMENT SERVICES	60818
QSS, L.C	47923
RAIN DROP FOUNDATION INC	86102
REGION X ESC	48610
ROGERS, MORRIS & GROVER LLP	25602
SCHOLASTIC INC	51462
SHELDON INDEPENDENT SCHOOL DISTRICT	52120
SHI GOVERNMENT SOLUTIONS INC	52199
SOUTHWEST SCHOOL	82146
SPRING BRANCH ISD	53799
SPRING INDEPENDENT SCHOOL DISTRICT	53950
STAFFORD MSD	54008
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
THE TURNING POINT INC	87848
TOTAL TECHNOLOGIES LLC	82358
TROXELL COMMUNICATIONS INC	60680
UNIQUE DIGITAL TECHNOLOGY INC	83410
UNUM LIFE INSURANCE CO OF AMERICA	39630
UNUM LIFE INSURANCE CO. OF AMERICA	87696
VALLEY SERVICES INC	87705
VERITIV OPERATING COMPANY	87406
VERIZON WIRELESS	61927
YMCA	64735
ZENITH PREMIER INC	87916
ZIEBEN FOUNDATION PROPERTIES	64845

018 as of August 31, 2018

Contract Type	Description
Interlocal	Interlocal Contract
Interlocal	Interlocal Contract
Insurance	Workers Comp.
Job # 14/029JN-01	Hurricane Harvey clean-up
Service Agreement	CASE for Kids Partnership
Job # 15/022TJ	Meals for Head Start
Job # 17/004KH, 17/006KH, 14/020MP, 17/011KH, 16/011MP	Office Supplies
Job # 17/026KH-09	Contractor Services
Job # 13001/DG	Staffing Services
Job # 13/068DG-09	Technology Equipment/Supplies
Utility	Service Agreement
Job# 13/040KJ	Staffing Services for Head Start
Lease Agreement	Lease Agreement for Head Start
Untility	Agreement
Interlocal	Interlocal Contract
Lease Agreement	Copiers
Vision plan	Service Agreement
Job # 16/014YR, Partnership Agreement	Service Agreement
JOB # 15/053KJ	Service Agreement
Job # 15/041JN-07	Facilities services
Job # 13/012PB, 13/003PB	Facilities
Utilities	Service Agreement
Job #12/007LB, Service Agreement	Security service
JOB #15/053KJ	Service Agreement
Job # 16/014YR, Service Agreement	Service Agreement
Interlocal	Interlocal Contract
Per Texas Law/Linebarger	Tax appraisal
Security Service	Service Agreement
Lease Agreement	Lease Agreement for Head Start
13/032DG, 17/009KH	Sanitation supplies
Job # 16/020KJ, Service Agreement	Governmental Relations services
Interlocal	Interlocal Contract
Lease Agreement	Lease Agreement for Head Start
Interlocal	Interlocal Contract
Job # 15/038JG-02	Service Agreement
Lease Agreement	Lease Agreement for Head Start
Job # 15/056KJ	Service Agreement
Lease Agreement	Lease Agreement for Head Start
Job # 16/029TJ-03	Meals for Head Start
Job # 13/062DG-30	Educational supplies
Job # 17/002LB	HCDE Insurance
Job # 15/023JN	Landscape service
Insurance coverage	Insurance Coverage
Job # 17/023TJ	Head Start meals
Job # 15/041JN, 17/020CG	Construction/Electrical - JOC
Job #18/015YR	Certified Nursing Assistant classes
Interlocal	Interlocal Contract
Interlocal	Interlocal Contract

Invoice	Sungard Annual maintenance rene
Job #18/015YR	Certified Nursing Assistant classes
Contract Type	Description
Job # 15/006MP	Technology Equipment/Supplies
Payroll deduction	Payroll deduction
Job # 15/037JN	Security equipment
Job # 17/017LB	Substitute Teachers for Head Start
TXVSN Reimbursement	Reimbursement
Professional Service Contract	Legal Services
Job # 13/062DG	Educational supplies
Interlocal	Interlocal Contract
Job # 15/006MP-20	Technology Equipment/Supplies
Interlocal	Interlocal Contract
Interlocal	Interlocal Contract
Interlocal	Interlocal Contract
Interlocal	Interlocal Contract
Insurance	Liability
Insurance	Insurance Coverage
Job # 17/043KJ	Counseling Services
Job # 17/026KJ	Technology Equipment/Supplies
Job # 17/026KJ	Technology Equipment/Supplies
Job # 17/026KJ	Technology Equipment/Supplies
Insurance	Employee's life insurance
Insurance	Employee's life insurance
Job # 17/003YR	Head Start meals
Job # 16/035KC	Boxes, Packaging supplies
GSA Contract	Wireless Service
NOGA	Afterschool service
Job #15/028LB	Service agreement for Head Start
Lease Agreement	Lease Agreement for Head Start

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - JULY 2018

Description

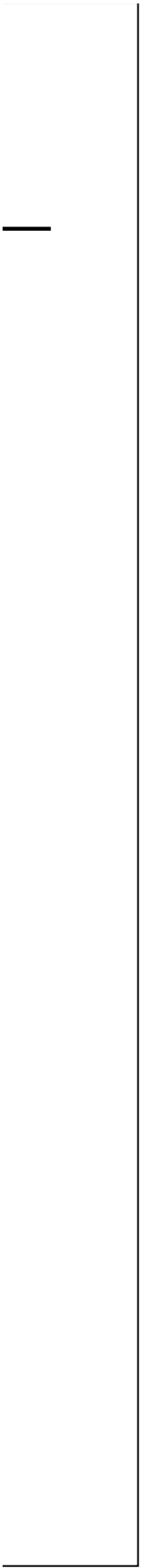
Beginning	90
New	1
Closed	2
Total:	89

BUDGET MANAGER

Budget
Manager
Codes

Division

201	Adult Education	1
050	Business Support Services	3
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	3
901	Head Start	4
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	1
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	3
 Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
 Facilities:		
799	Facility Support Services	19
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	1
 Instructional Support Services:		
	Teaching and Learning Center Administration	6
304	TLC - Special Populations	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1
 Purchasing Services:		
950	Purchasing	1
 Schools Division:		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	1
111	Special Education Therapy Services	3
501	Special Schools Administration	4
 Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	0
Total:		<u><u>89</u></u>



Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2017 to July 31, 2018

*Highlighted items are newly added transactions for the current month

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	104
WALMART/SAM'S CLUB	679
HOLIDAY INN	15
TASA AUTHNET	42
THE HOME DEPOT	517
UNITED ARLINES	79
SOUTHWEST AIRLINES	78
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	84
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	41
REGION 4 EDUCATION SERVICE CENTER	63
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	11
CDW GOVERNMENT, INC.	11
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	85
HYATT HOTELS	46
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	48
ETA HAND2MIND	4
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	71
AMAZON	198
KROGER	28
MARIOTT HOTEL	41
OMNI HOTEL	64
PEPBOYS STORE	79
MAILCHIMP	7
99 CENTS ONLY STORES	84
ALONTI CAFÉ & CATERING	40
BUTLER BUSINESS PRODUCTS, INC.	59
CE HOUSTON	23
DATA MANAGEMENT - TIMECLOCK PLUS	2
WW GRAINGER	42
JASON'S DELI	44
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	48
MOBILE MUNCHIES	13
CHEVRON	86
CHICK-FIL-A	21
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	49
OFFICE DEPOT	87
IDENTOGO FINGERPRINTING SERVICES	113
WESTIN HOTELS	3

STK*SHUTTERSTOCK, INC.	22
DEMERIS BARBECUE	8
EMA*EMMA EMAIL MARKET	9
FASTSIGNS	17
PAPA JOHN'S PIZZA	16
ULINE SHIP SUPPLIES	2
FREEMAN EXPOSITIONS, INC.	10
FEDEX CORPORATION	36
LA MADELEINE	25
STAPLES	22
ARC SERVICES/TRAINING	8
ENTERPRISE RENT-A-CAR	17
FUNCTIONFOX SYSTEMS	3
HORSESHOE BAY RESORT	15
PENSKE TRUCK LEASING	10
COUNTY PROGRESS	4
TEXAS CHARTER SCHOOLS	1
APPLE STORE	23
ACEMART RESTAURANT SUPPLY	23
ABC AUTOMATIC TRANSMISSIONS	2
CCI (CONSUMER CLUB, INC.) TRANSACTIONS	4
EAI (ERIC ARMIN INC.) EDUCATION	2
HUBSPOT, INC.	7
ISI COMMERCIAL REFRIGERATION	21
TEXAS COMPUTER EDUCATION ASSOCIATION	4
WESTAT, INC.	8
TEACHSTONE	6
TOMMIE VAGHN FORD	14
LA QUINTA INN	16
REGION 18 EDUCATION SERVICE CENTER	9
SQU*SQ TRANSACTIONS	32
DAVE & BUSTER'S	3
JOHNSTONE SUPPLY OF HOUSTON	15
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8
TEXAS ASSOCIATION OF SCHOOL BOARDS	3
TEXAS NETWORK OF YOUTH SERVICES	2
WWW. TXPPA.ORG	8
AMERICAN MARKETING ASSOCIATION	12
HC ENGINEERING DIVISION (HARRIS COUNTY)	2
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	4
GAYLORD TEXAN RESORT & CONVENTION CENTER	18
LOWES	46
AMERICAN AIRLINES	8
Total Vendor Charges > \$2,000	3,668
Total Vendor Charges < \$2,000	1,810
Total Year-to-Date Vendor Charges	5,478

Transactions
Amount
\$ 34,145.00
\$ 73,895.48
\$ 24,137.46
\$ 14,750.00
\$ 49,286.10
\$ 17,615.63
\$ 27,443.11
\$ 6,646.00
\$ 4,200.00
\$ 9,051.80
\$ 2,994.24
\$ 7,518.63
\$ 8,745.00
\$ 5,030.00
\$ 3,107.04
\$ 3,816.74
\$ 2,009.74
\$ 13,652.63
\$ 21,493.96
\$ 2,119.00
\$ 13,348.38
\$ 5,318.09
\$ 2,000.60
\$ 30,282.49
\$ 15,546.70
\$ 2,640.45
\$ 29,468.41
\$ 20,607.56
\$ 13,986.30
\$ 3,709.65
\$ 4,494.61
\$ 11,639.67
\$ 10,778.07
\$ 17,389.63
\$ 2,397.00
\$ 5,600.66
\$ 6,334.74
\$ 4,241.48
\$ 8,371.75
\$ 4,899.64
\$ 4,068.81
\$ 5,077.07
\$ 15,607.62
\$ 8,225.90
\$ 5,262.50
\$ 2,642.70

\$ 3,718.00
\$ 2,981.04
\$ 2,368.00
\$ 4,845.90
\$ 3,568.05
\$ 2,319.44
\$ 3,073.95
\$ 4,131.34
\$ 5,231.36
\$ 3,529.05
\$ 3,168.00
\$ 3,708.37
\$ 2,280.00
\$ 4,415.62
\$ 5,616.82
\$ 2,450.00
\$ 2,185.00
\$ 2,640.71
\$ 4,333.98
\$ 3,550.00
\$ 3,002.65
\$ 2,149.85
\$ 2,800.00
\$ 2,498.71
\$ 2,635.00
\$ 4,650.00
\$ 3,369.60
\$ 2,752.61
\$ 2,982.19
\$ 2,100.00
\$ 3,356.47
\$ 2,101.94
\$ 3,104.32
\$ 2,071.00
\$ 3,167.95
\$ 2,195.00
\$ 2,299.00
\$ 2,075.00
\$ 2,776.00
\$ 3,635.00
\$ 3,084.30
\$ 4,151.52
\$ 2,264.60
\$ 720,935.38
\$ 213,679.02
\$934,614.40

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

2018-07-11	UH HILTON PARKING	64170000	Local daily mileage
2018-07-11	TST* THE PIT ROOM	64150000	Business meeting lunch
2018-07-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2018-07-27	UH PARKING METERS	64170000	Local daily mileage
2018-07-30	WM SUPERCENTER #4526	64180000	Meeting refreshments

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2018-07-05	OFFICE DEPOT #20	63990000	General Supplies.
2018-07-11	HARRIS CNTY DEPT OF ED	64940000	Workshop registration fee.
2018-07-12	HARRIS CNTY DEPT OF ED	64940000	Mental health workshop registration fee.
2018-07-13	TASA AUTHNET	64140000	Workshop registration fee for TASA in Austin.
2018-07-13	TASA AUTHNET	64140000	Registration fee for TASA in Austin.
2018-07-16	OFFICE DEPOT #2250	63990000	General Supplies.
2018-07-17	OFFICE DEPOT #20	63990000	General Supplies.
2018-07-24	HARRIS CNTY DEPT OF ED	64940000	Mental Health workshop registration fee.
2018-07-25	CORNER BAKERY CAFE 155	64150000	Lunch provided for Mental health workshop.
2018-07-26	OFFICE DEPOT #20	63990000	General Supplies.
2018-07-30	OFFICE DEPOT #20	63990000	General Supplies.
2018-07-31	HARRIS CNTY DEPT OF ED	64940000	CPR workshop registration fee.
2018-08-01	OFFICE DEPOT #20	63990000	General Supplies.

005 - Center for Safe and Secure Schools

010 - Board of Trustees

2018-07-05	CTYCLK P RECORDS	64990000	Receipt for Notice of Public Meeting
2018-07-10	TST* THE PIT ROOM	64150000	Business meeting meals
2018-07-12	LA MADELEINE #1165	64150000	Business meeting meals
2018-07-12	CTYCLK P RECORDS	64990000	Notice of Public Meetings
2018-07-12	LA MADELEINE #1165	64150000	Business meeting meals
2018-07-18	TST* THE PIT ROOM	64150000	Business meeting meals
2018-07-19	LA MADELEINE #1165	64150000	Business meeting meals
2018-07-19	MELLOWMUSHROOMHSTNHT S	64150000	Business meeting meals
2018-08-02	USPS PO 4801740017	64980000	Postage

010 - Board of Trustees

011 - Assistant Superintendent-Parker

2018-07-13	UH HILTON PARKING	64170000	Parking expense for the J.Parker refreshments for the Senior Directors meeting
2018-07-17	PANERA BREAD #204119	64180000	Purchase of books for Jonathan Parker
2018-07-26	AMAZON.COM	63990000	Refreshment credit for the Senior Dirs. meeting
2018-07-31	PANERA BREAD #204119	64180000	Office supply for Jonathan Parker
2018-08-01	OFFICE DEPOT #2809	63990000	

011 - Assistant Superintendent-Parker

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

012 - Assistant Superintendent-McLeod

2018-07-16	AMAZONPRIME MEMBERSHIP	64970000	Amazon Membership Fee
2018-07-25	LUPE TORTILLA #4	64150000	Collaborative Lunch Meeting
2018-07-31	TST* MONGERS KITCHEN	64150000	Collaborative & Debrief AEL Summer Inst. Lunch Mtg

012 - Assistant Superintendent-McLeod

014 - Alternative Teacher Certification

2018-07-13	STAPLES DIRECT	63910000	instructional materials - ECA - Lidia Zatopek
2018-07-19	INT*IN *COLOR ONE SYST	63960000	printing and forms - ECA - Lidia Zatopek
2018-07-25	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek
2018-08-03	AMZN MKTP US	63990000	general supplies - ECA - Lidia Zatopek

014 - Alternative Teacher Certification

030 - Human Resources

2018-07-05	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-06	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-07-07	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-07	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-07	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-10	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-11	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-12	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-12	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-13	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-19	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-24	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-07-25	SAMS CLUB #8281	64950004	W. Vinson Retirement items (64.82%)
2018-07-25	ARNE'S	64950004	Supplies for W. Vinson's retirement celebration
2018-07-31	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-31	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-07-31	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-08-01	OTC BRANDS, INC.	63990000	Items ordered for Annual Staff on 8/23/18
2018-08-02	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-08-02	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-08-03	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints
2018-08-04	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints

030 - Human Resources

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

050 - Business Support Services

2018-07-06	ANIMATIONFACTORY.COM	63970038	Software SFC
2018-07-09	AMAZON MKTPLACE PMTS	63990000	Refund of tax charged to supplies
2018-07-10	WAL-MART #4526	63990000	Supplies refund
2018-07-10	UNITED 01671622684060	64130080	Employee travel transportation
2018-07-10	NATIONAL INSITUTE OF G	64130080	Employee travel conference registration
2018-07-10	WAL-MART #4526	63990000	Office supplies
2018-07-12	INT*IN *ROTARY CLUB OF	64150000	Business meeting meals
2018-07-19	AICPA *ORDER	64970000	Employee membership dues
2018-07-19	WAL-MART #4526	63990000	Office supplies
2018-07-19	TRAINERS WAREHOUSE	64990000	Misc Operating costs
2018-07-20	HARVARD*BUSINESS REVIE	64970000	Membership dues
2018-07-22	AMAZON.COM	63990000	General supplies
2018-07-25	MELLOWMUSHROOMHSTNHT S	64150000	Business Meeting meals
2018-07-25	WM SUPERCENTER #4526	64180038	Refreshments for SFC
2018-07-26	USPS PO 4801740017	64980000	Postage for Business Services
2018-07-27	MICHAELS STORES 2760	63990000	General supplies
2018-08-03	TEACHER HEAVEN 5	63990000	Office supplies
2018-08-04	TEACHER HEAVEN 5	63990000	General supplies

050 - Business Support Services

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2018-07-05	PEPBOYS STORE 239	63170000	Vehicle parts - unit 41
2018-07-05	FEDEXOFFICE 00021113	63190000	Maintenance Supplies - Facilities
2018-07-05	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-07-05	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-07-05	CHEVRON 0208680	63110000	Fuel - unit 33
2018-07-05	LOWES #00681*	63190000	Maintenance supplies - Facilities
2018-07-05	GRAINGER	63190000	Maintenance supplies - Facilities
2018-07-05	THE HOME DEPOT #6985	63150000	Building supplies - Records
2018-07-06	CE HOUSTON	63150000	Building Supplies - NPO
2018-07-06	EAH SPRAYING EQUIPMENT	63190000	Maintenance supplies - Facilities
2018-07-06	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-07-06	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-07-06	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO
2018-07-06	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities
2018-07-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities
2018-07-06	LOWES #00681*	63150000	Building Supply - 6300 Irvington

2018-07-06	UNITED REFRIG BR #83	63150000	Building Supplies - NPO
2018-07-09	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities
2018-07-10	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-07-10	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-07-10	JOHNSON SUPPLY N SHE	63150000	6300 Kitchen A/C Supplies
2018-07-10	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-07-11	HARRIS COUNTY TX - SCA	62470000	Registration-07' pace American trailer (Conv. Fee)
2018-07-11	HARRIS COUNTY TX - SCA	62470000	Registration-07' pace American trailer
2018-07-11	KIMS SERVICE STATION	62470000	Inspection-07' pace American trailer
2018-07-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-07-12	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities
2018-07-12	KIMS SERVICE STATION	62470000	Inspection-1999 flat bed trailer
2018-07-12	TEXAS ASSN SCHOOL BOAR	63190000	Maintenance supplies - Facilities
2018-07-13	KIMS SERVICE STATION	62470000	Inspection - unit 6
2018-07-13	PEPBOYS STORE 239	63170000	Vehicle parts - unit 41
2018-07-13	PEPBOYS STORE 239	63170000	Vehicle parts - unit 41
2018-07-13	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington
2018-07-13	PRIORITY TOWING	62470000	Towing for the mail clerk's vehicle due to a flat
2018-07-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-07-16	UNITED REFRIG BR #83	63150000	Building supplies - NPO
2018-07-17	TEX DEPT LICEN N R	64970000	Fees for licensing - Ritchie Rogers
2018-07-18	HARRIS COUNTY TX - SCA	62470000	Registration 1999 flat bed trailer (Conv. Fee)
2018-07-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 6 (Conv. Fee)
2018-07-18	HARRIS COUNTY TX - SCA	62470000	Registration 1999 flat bed trailer
2018-07-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 6
2018-07-18	GRAINGER	63150000	Building supplies for 6300 Irvington
2018-07-18	JOHNSON SUPPLY PASADEN	63190000	Maintenance Supplies - Facilities

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083 - Facilities Support Services

2018-07-18	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities
2018-07-18	CE HOUSTON SE	63150000	Parts for the A/C Unit @ Conference Center
2018-07-18	GRAINGER	63150000	Building supplies for 6300 Irvington
2018-07-18	LOWES #01145*	63190000	Maintenance supplies - Facilities
2018-07-18	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities
2018-07-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-07-19	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-07-20	KIMS SERVICE STATION	62470000	Inspection 2008 AmTran Trailer
2018-07-20	HARRIS COUNTY TX - SCA	62470000	Registration 2008 AmTran Trailer (conv. fee)
2018-07-20	HARRIS COUNTY TX - SCA	62470000	Registration 2008 AmTran Trailer
2018-07-20	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities

2018-07-23	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities
2018-07-23	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-07-23	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-07-23	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington
2018-07-23	LOWES #00681*	63190000	Maintenance supplies - Facilities
2018-07-23	DRYWALL SUPPLY 201	63150000	TAX Refund - Adult Edu
2018-07-23	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-07-24	PEPBOYS STORE 239	63170000	Vehicle parts - unit 10
2018-07-25	HARRIS COUNTY TX - SCA	62470000	Registration - unit 29 (conv. fee)
2018-07-25	HARRIS COUNTY TX - SCA	62470000	Registration 2008 AmTran Trailer
2018-07-25	THE HOME DEPOT #6558	63190000	Maintenance supplies - Facilities
2018-07-25	KIMS SERVICE STATION	62470000	Inspection unit 29
2018-07-25	577173-ABBA TRAINING	64970000	Membership - Facilities
2018-07-25	HARRIS CNTY DEPT OF ED	64940000	CPR Class provided by CSSS
2018-07-26	HOMEDEPOT.COM	63180000	Rug Doctor for NPO (50%)
2018-07-26	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2018-07-26	HARRIS CNTY DEPT OF ED	64940000	CPR Workshop - P. Bilski
2018-07-27	PEPBOYS STORE 239	63170000	Vehicle parts - unit 21
2018-07-27	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-07-27	HOUSTON BEARING & SUPP	63150000	Building Supplies - NPO
2018-07-27	PEPBOYS STORE 239	63170000	Vehicle parts - Facilities
2018-07-27	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities
2018-07-31	THE HOME DEPOT #6985	63150000	Building Supplies - NPO
2018-07-31	CE HOUSTON	63150000	Building supplies - NPO
2018-07-31	UNITED REFRIG BR #83	63150000	Building Supplies - NPO
2018-07-31	CHEVRON 0375783	63110000	Fuel - Unite 32
2018-08-01	PEPBOYS STORE 239	63170000	Vehicle parts/tools -Maintenance
2018-08-01	CE HOUSTON SE	63150000	Building supplies - 6300 Irvington
2018-08-01	PEPBOYS STORE 239	63170000	Vehicle parts - unit 31
2018-08-01	PENSKE TRK LSG 626510	62660000	Rental Truck used to move items from Fortis to NPO
2018-08-02	PEPBOYS STORE 239	63170000	Refund for return parts for unit 31
2018-08-02	PEPBOYS STORE 239	63170000	Vehicle parts - unit 31
2018-08-02	ULINE *SHIP SUPPLIES	63150000	Building supplies - Records
2018-08-02	LOWES #00681*	63150000	Building Supplies - Tidwell
2018-08-03	KIMS SERVICE STATION	62470000	Inspection unit 31
2018-08-03	HARRIS COUNTY TX - SCA	62470000	Registration unit 31

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083 - Facilities Support Services

2018-08-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-08-03	HARRIS COUNTY TX - SCA	62470000	Registration unit 31 (conv. fee)

083 - Facilities Support Services

084 - Facilities Operations

2018-07-05	THE HOME DEPOT #6509	63150000	Refund - ABS East
2018-07-10	ACME ARCHITECTURAL HD	63150000	Building Supplies - ABS East
2018-07-10	LOWES #01145*	63150000	Building supplies - HPE
2018-07-10	ISI*COMMERCIAL REFRIG	63150000	Building Supplies - ABS West
2018-07-10	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East

2018-07-11	SUMMIT ELECTRIC SUPPLY	63150000	Building Supplies - Fortis
2018-07-12	THE HOME DEPOT #6985	63150000	Building supplies - NPO
2018-07-12	THE HOME DEPOT #6510	63150000	Building Supply - Fortis
2018-07-12	THE HOME DEPOT #6985	63150000	Building Supplies - Fortis
2018-07-12	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis
2018-07-12	ISI*COMMERCIAL REFRIG	63150000	Building Supplies - ABS West
2018-07-18	THE HOME DEPOT #6510	63150000	Building supplies - Fortis
2018-07-18	UNITED REFRIG BR #83	63150000	Building Supplies - ABS EAST
2018-07-20	THE HOME DEPOT #6806	63150000	Building supplies - Fortis
2018-07-24	LOWES #01145*	63150000	building supplies - HPE
2018-07-24	LOWES #01145*	63150000	Building supplies - HPE
2018-07-25	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-07-25	THE HOME DEPOT #6558	63150000	Building Supplies - HPE
2018-07-25	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-07-26	HOMEDEPOT.COM	63180000	Rug Doctor for HP East (50%)
2018-07-26	UNITED REFRIG BR #92	63150000	Building Supplies - ABS East
2018-07-30	THE HOME DEPOT #6558	63150000	Building Supplies - ABS West
2018-07-31	THE HOME DEPOT 6510	63150000	Building supplies - Fortis
2018-08-01	TURNER'S HARDWARE	63150000	Building Supplies - HPE
2018-08-03	THE HOME DEPOT #0577	63150000	Building supplies - ABS West
2018-08-03	THE HOME DEPOT #6509	63150000	Building Supplies - ABS East

084 - Facilities Operations

089 - Choice Facility Partners

2018-07-05	NATIONAL INSITUTE OF G	62650000
2018-07-16	TASBO	64970000
2018-07-18	OMNI CORPUS CHRISTI	64110000

NIGP 2018 Annual Forum
Annual TASBO renewal
Hotel reimbursement

089 - Choice Facility Partners

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089 - Choice Partners

2018-07-05	6675 DOMINOS PIZZA	64150000	July 2018 ARBS/Excel Spreadsheet Training Session
2018-07-07	MANDALAY - ADV DEP	64110000	Mandalay Bay Resort Credit- 2018 Annual SNA Conf.
2018-07-08	CONVENTION SERVICES	64110000	Cancellation for Mandalay Bay Resort-2018 SNA Conf
2018-07-09	BUTLER BUSINESS PRODUC	64960005	Promotional Item

2018-07-13	HUBSPOT INC.	64990000	Subscription for CRM usage
2018-07-18	VOGUE CLEANERS & ALTER	64990000	Dry Cleaning for CP Conference Tableclothes
2018-07-24	PAYPAL *NAEPTOAL	62650000	Exhibitor Space for 2018 TOAL Conference
2018-07-24	HOLIDAY INN EXPRESS	64110000	Hotel for STASMO Conference - SKendrick
2018-07-25	SUNOCO 0963941000 QPS	64130000	JWachs rental car gas for STASMO conference
2018-07-25	TASBO	64940000	TASBO PUR 103 Purch Contracts Course -Arlita Kyles
2018-07-26	UNITED 01629296067965	64130000	United Airlines Rtn-Adv. Seat Assignment 2018 NIGP
2018-07-26	UNITED 01629296067976	64130000	United Air Depart-Adv Seat Assignment-2018 NIGP
2018-07-26	UNITED 01671671866060	64130000	United Airlines-Travel to 2018 NIGP Conference
2018-07-26	KROGER #346	64180000	Refreshments for Evaluation Comm Meetings
2018-07-26	KROGER #346	64990000	Supplies for Luncheon Meetings - Vendor/Mbr Wkshp
2018-07-27	BOSWORTH PAPERS INC	63990000	Specialty Paper for Printing Marketing Materials
2018-07-27	ENTERPRISE RENT-A-CAR	64130000	JWachs rental car for STASMO conference
2018-07-27	HOLIDAY INN EXPRESS	64110000	JWachs hotel for STASMO conference
2018-07-30	THE FRENCH CORNER	64150000	Eval Comm Mtg CSP18/060JN and RFP18/056KD - Lunch
2018-08-01	ALONTI CAFE & CATERING	64150000	2018 Team Building Day Breakfast on 8/1/18
2018-08-01	DAVE & BUSTERS #39	64150000	2018 Team Building Day Dessert on 8/1/18

089 - Choice Partners

090 - Technology Support Services

2018-07-06	DIGICERT INC	62450000	Domain renewals for webmail.hcde- texas.org
2018-07-14	AMAZON MKTPLACE PMTS	63990000	Micro SD Memory Cards
2018-07-20	AMAZON MKTPLACE PMTS	63990000	Micro SD Memory Cards
2018-07-25	SAFARI BKS ONLINE-FLOW	63290000	Refund for Safari Annual Book Subscription
2018-07-25	SAFARI BKS ONLINE-FLOW	63290000	Safari Annual Book Subscription G. Hembree
2018-07-27	APL*APPLE ONLINE STORE	63990000	Supply Item - RGundabhat

090 - Technology Support Services

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092 - Marketing Services

2018-07-10	OFFICE DEPOT #20	63990000	Cartridge needed for Stephanie printer
2018-07-10	LINKEDIN-393*9832544	64990000	Subscription for Sheridan Labbe

2018-07-12	LINKEDIN-394*4517124	64990000	Subscription for Sheridan Labbe-cancelled
2018-07-15	SUPERSHUTTLE EXECUCARL	64130000	Transportation for Stephanie De Los Santos
2018-07-18	UBER TRIP NCV5E	64130000	Transportation for Stephanie De Los Santos
2018-07-18	UNITED WAY MAP CC	64940000	Sheridan Labbe registration to InDesign
2018-07-24	UNITED WAY MAP CC	64990000	Teresa Juarez registration to InDesign

092 - Marketing Services

094 - External Relations

2018-08-01	HOUSTON CHRONICLE CIRC	63290000	Reading materials
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094 - External Relations

098 - Department Wide

2018-07-13		64990000	Erroneous Charge - Purchase Unauthorized - Credit
2018-07-13	APL* ITUNES.COM/BILL	64990000	Erroneous Charge - Purchase Unauthorized
2018-07-13	APL* ITUNES.COM/BILL	64990000	Erroneous Charge - Purchase Unauthorized
2018-07-13	APL* ITUNES.COM/BILL	64990000	Erroneous Charge - Purchase Unauthorized
2018-07-13		64990000	Erroneous Charge - Purchase Unauthorized - Credit
2018-07-13		64990000	Erroneous Charge - Purchase Unauthorized - Credit
2018-07-18		64990000	Erroneous Charge - Purchase Unauthorized
2018-07-18		64990000	Erroneous Charge - Purchase Unauthorized
2018-07-18	APL* ITUNES.COM/BILL	64990000	Erroneous Charge - Purchase Unauthorized - Credit
2018-07-18	APL* ITUNES.COM/BILL	64990000	Erroneous Charge - Purchase Unauthorized - Credit

098 - Department Wide

111 - Therapy Services

2018-07-10	TPTA CCAP	64940000	TPTA Application Fee
2018-07-10	TPTA CCAP	64940000	TPTA Application Fee
2018-07-12	TPTA CCAP	64940000	TPTA Application Fee
2018-07-18	INT*IN *COLOR ONE SYST	63990000	A. Collins office supplies
2018-07-24	TPTA CCAP	64940000	TPTA Application Fee
2018-08-02	BUTLER BUSINESS PRODUC	64990000	Office Supplies
2018-08-02	ESTR PUBLICATIONS	63390000	Testing Materials for students school sites
2018-08-06	AMAZON.COM	63290000	Reading Materials for students at school sites

111 - Therapy Services

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131 - ABC East

2018-07-11	PAPA JOHN'S #2554	63410000	Lunch for students @ ABS-East
2018-07-15	WM SUPERCENTER #3510	64990000	Items needed for staff lounge.
2018-07-16	SHIPLEY DONUT SHOP	63410000	Breakfast items for students @ ABS-East
2018-07-20	USPS PO 4806000521	64980000	Postage for mail out to employee @ ABS-East
2018-07-20	LA QUINTA INNS 0177	64110000	Lodging-H. Oliphant, Principal ABS- E
2018-07-24	JW MARRIOTT AUSTIN	64110000	Lodging-L. Miller
2018-07-25	OFFICE DEPOT #482	63990000	General supplies for ABS-East
2018-07-25	JW MARRIOTT AUSTIN	64110000	Lodging-T. Archie-TCASE Conference
2018-07-26	JW MARRIOTT AUSTIN	64110000	Lodging-M. Otoror-TCASE
2018-07-26	JW MARRIOTT AUSTIN	64110000	Lodging-L. Miller-TCASE Conference
2018-07-26	JW MARRIOTT AUSTIN	64110000	Lodging-TCASE-G. Sanders
2018-07-26	JW MARRIOTT AUSTIN	64110000	Lodging-TCASE-T. Archie

131 - ABC East**132 - ABC West**

2018-07-05	SAMS CLUB #4769	64990000	Boys Town Trading Store / rewards for students
2018-07-09	MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts for students
2018-07-09	SAMSCLUB #8245	63980000	ABS West ESY Food Etiquette for students
2018-07-10	SAMS CLUB #8245	63980000	ABS West ESY Food Etiquette for students
2018-07-10	SAMS CLUB #8245	63990000	General Supplies
2018-07-10	SAMSCLUB #8245	63990000	General Supplies
2018-07-10	SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students
2018-07-10	CENTRAL TEXAS AUTISM	64140000	Registration Fee for K. Oliphant
2018-07-12	SAMS CLUB #4769	64990000	Boys Town /ABA rewards for students
2018-07-12	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2018-07-16	99 CENTS ONLY STORES 2	63990000	General Supplies
2018-07-16	CICI S PIZZA 347	64990000	ABS West ESY Robot Challenge Day for students
2018-07-16	99 CENTS ONLY STORES 2	63980000	ABS West ESY Robot Challenge Day for students
2018-08-01	OFFICE DEPOT #2195	63990000	Office Depot Planner for Dr. Keys
2018-08-01	DANMAR PRODUCTS	63990000	2 Soft Helmets for Life Skills Students
2018-08-02	WM SUPERCENTER #2066	64990000	Walmart swing for the school misc operating costs
2018-08-02	HOUSTON FITNESS DEPOT	63990000	Mats for the students Gen Supplies
2018-08-02	HOUSTON FITNESS DEPOT	63990000	Mats for the students Gen Supplies

132 - ABC West

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190 - Technology Cloud Project

2018-07-10	INTERNETKEE	64140000	Registration for NICE K12 Cybersecurity Conference
2018-07-10	INTERNETKEE	64140000	Registration for NICE K12 Cybersecurity Ed. Conf.

190 - Technology Cloud Project

201 - Adult Education

2018-07-17	OMNI AUSTIN SOUTHPARK	64110000	Angelica De Leon Lodging-TWC Conference in Austin
2018-07-18	LA MADELEINE #1088	64150000	Adult Ed lunch for mtg with Lowe's Heros Project
2018-07-21	SCRIBBLAR.COM	63970000	Instructional software use.
2018-07-26	CHEVRON 0108129	63110000	Gas for Welding Class
2018-07-30	OMNI AUSTIN SOUTHPARK	64110000	Brigett Bentley Lodging - TWC Conf. in Austin
2018-07-30	OMNI AUSTIN SOUTHPARK	64110000	Lynette Adams Lodging-TWC Conf. in Austin
2018-08-01	OMNI AUSTIN SOUTHPARK	64110000	Angela Johnson lodgingin-TWC Conf. in Austin
2018-08-02	OMNI AUSTIN SOUTHPARK	64110000	Denise J. Lodging - TWC Conf. in Austin
2018-08-02	OMNI AUSTIN SOUTHPARK	64110000	Stephanie Ross Lodging - TWC Conf. in Austin

201 - Adult Education

301 - ISS-Division Wide

2018-07-10	AUDIBLE	64140000	Audible (Amazon) Membership Credit
2018-07-30	BUTLER BUSINESS PRODUC	64990000	Polo shirt with Department name.

301 - ISS-Division Wide

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302 - ISS-Math

2018-07-05	AUDIBLE	64970000	Audible membership plan for Math director
2018-07-07	AMAZON MKTPLACE PMTS	64990000	Misc. items Lamar CISD Model Drawing ws
2018-07-07	AMAZON MKTPLACE PMTS	64990000	Misc. items for Lamar CISD Model Drawing ws
2018-07-08	FEDEXOFFICE 00021030	63960000	Printing Lamar CISD Model Drawing ws
2018-07-09	KROGER #312	64990000	Misc. items Lamar CISD Model Drawing ws
2018-07-09	WAL-MART #5959	64990000	Misc. items Lamar CISD Model Drawing ws
2018-07-10	TEACHER HEAVEN 4	64990000	Misc. items Lamar CISD Proportionality ws
2018-07-10	DOLLAR TREE	64990000	Misc. items Lamar CISD Proportionality ws
2018-07-17	AMAZON MKTPLACE PMTS	64990000	Misc. items Workstation M&T July 24th ws
2018-07-18	AVENIDA NORTH GARAGE	64170000	Parking Conf. for the Adv. of Mathematics Teaching
2018-07-19	OFFICE DEPOT #2809	64990000	Misc. items Workstation M and T Gr. 3 ws
2018-07-22	FEDEXOFFICE 00021030	63960000	Printing Handouts Proportionality ws
2018-07-25	THE HOME DEPOT #0577	64990000	Misc. items Workstation M & T Gr.PreK-Kindergarten
2018-07-25	AMAZON MKTPLACE PMTS	64990000	Credit on Misc. items Workstation M&T July 24th ws

2018-07-25	KROGER #312	64990000	Misc. Items Workstation M & T Gr. 5 ws
2018-07-25	WAL-MART #5959	64990000	Misc. items Workstation Make & Take Gr. 5 ws
2018-07-26	AMAZON MKTPLACE PMTS	64990000	Misc. items Workstation M&T July 26th ws
2018-08-01	AMZN MKTP US	64990000	Misc. items Workstation M&T Pearland ISD ws
2018-08-01	AMZN MKTP US	64990000	Misc. items Workstation M&T Pearland ISD ws
2018-08-02	OFFICE DEPOT #2809	64990000	Misc. items Pearland ISD Workstation M&T ws
2018-08-02	EAI EDUCATION	64990000	Misc. items Pearland ISD Workstation M&T ws
2018-08-05	WAL-MART #5959	64990000	Misc. items Pearland ISD Workstation M&T ws
2018-08-06	ETAHAND2MIND	64990000	Misc. items Pearland ISD Workstation M&T ws

302 - ISS-Math

303 - ISS-Science

2018-07-12	WM SUPERCENTER #744	64180000	Refreshments Science Teachers and Industry ws
2018-07-18	WM SUPERCENTER #744	64180000	Refreshments Science Teachers and Industry ws
2018-08-02	FLINN SCIENTIFIC INC	64990000	Misc. items Sheldon ISD Chemistry ws

303 - ISS-Science

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307 - ISS-English Language Arts

2018-07-19	BUTLER BUSINESS PRODUC	63990000	Office Supplies
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307 - ISS-English Language Arts

312 - Scholastic Arts Program

2018-07-18	AMAZON MKTPLACE PMTS	63990000	Otter box Ipad Protector for TLC IPAD
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312 - Scholastic Arts Program

314 - ISS-Speaker Series

2018-07-19	FRANKLINCOVEYPRODUCTS	63990000	Monthly Calendar Tabs & a page finder for planner.
2018-08-05	FACEBK *LMUVXGNXF2	64960000	FB charge for TLC Speaker Series advertisement.

314 - ISS-Speaker Series

501 - Special Schools

2018-07-13	BARNES & NOBLE #2200	64990000	Expenses for campus principals
2018-07-14	RED ROBIN NO 504	64150000	Business meeting meals: Fortis Academy
2018-07-24	J HARDING & CO	64990000	Expenses for Leadership Retreat
2018-08-01	TACO CABANA 20176	64180000	Expenses for SLO Prep Meeting for staff
2018-08-02	SAMSCLUB #6367	64970000	Renewal membership for B. Jack & D. Alamos-Jones

2018-08-02	WM SUPERCENTER #1837	63990000	Expenses for Staff Retreat & Staff Development
2018-08-02	SAMS CLUB #6367	64180000	Expenses for Staff Development-Administration

501 - Special Schools

800 - Fortis Academy

2018-07-16	SAMS CLUB #8245	63990000	Fees for water (for visitor's)
2018-07-31	TAAP	64140000	Conference fees for: Nakia Lee-Francis
2018-08-03	THE HOME DEPOT 6510	63990000	Fees for: Campus A/C unit locks

800 - Fortis Academy

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901 - Head Start

2018-07-06	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Sheffield HS
2018-07-09	JOHNSTONE SUPPLY OF HO	63190000	Building supplies - Sheffield HS
2018-07-10	THE HOME DEPOT #6806	63190000	Maintenance supplies - Pugh HS
2018-07-10	JOHNSTONE SUPPLY OF HO	63190000	Refund - Sheffield HS
2018-07-10	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-07-10	SAMS CLUB #8281	64990000	Water for the office
2018-07-10	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Ruby Y. Blue
2018-07-10	ACADEMY.COM	64990000	Supplies 4 Healthy Adventure w/Health Services
2018-07-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield HS
2018-07-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Coolwood
2018-07-11	ACADEMY.COM	64990000	Supplies 4 Healthy Adventure w/Health Services
2018-07-12	THE HOME DEPOT #6510	63190000	Maintenance supplies- Pugh HS
2018-07-12	SOUTHWES 5261466630177	64130000	VLPeacock's Region VI LHSA Annual Conf. Travel (85%)
2018-07-12	SOUTHWES 5261466630177	64130000	VLPeacock's Region VI LHSA Annual Conf. Travel (15%)
2018-07-12	PAYPAL *LOUISIANAHE	64940000	Registration for V. Peacock LHSA
2018-07-12	ACADEMY SPORTS #116	64990000	Healthy Adventure w/Health

2018-07-12	IDENTOGO - TX FINGERPR	62990000	Services Supplies Fingerprints for Belen D. Villanueva (Turcios)
2018-07-12	ACADEMY SPORTS #116	64990000	Healthy Adventure w/Health Services Supplies
2018-07-12	ACADEMY SPORTS #116	64990000	Healthy Adventure w/Health Services Supplies
2018-07-12	ACADEMY SPORTS #116	64990000	Healthy Adventure w/Health Services Supplies
2018-07-12		64130000	VLPeacock's Region VI LHSA Annual Conf. (85%)
2018-07-12		64130000	VLPeacock's Region VI LHSA Annual Conf. (15%)
2018-07-12		64130000	VLPeacock's Region VI LHSA Annual Conf. (85%)
2018-07-12		64130000	VLPeacock's Region VI LHSA Annual Conf. (15%)
2018-07-13	SAMSCLUB.COM	63910000	EHS Instructional Materials
2018-07-14	WALMART.COM	63990000	Trash cans are needed to comply with sanitation.
2018-07-14	UPNE	63290000	Reading materials
2018-07-17	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Sheffield
2018-07-18	THE HOME DEPOT #0569	63190000	Building supplies - Coolwood
2018-07-18	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Coolwood
2018-07-18	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Tidwell
2018-07-19	THE HOME DEPOT #0569	63190000	Building supplies - Coolwood
2018-07-19	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Humble HS
2018-07-19	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Elizabeth D. Phillips
2018-07-19	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Cierra N. Evans
2018-07-19	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Coolwood
2018-07-19	THE HOME DEPOT #0569	63190000	Building supplies - Coolwood
2018-07-19	SAMSCLUB.COM	64970000	Annual membership dues SMcBride & VPeacock

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

901 - Head Start

2018-07-19	NEIGHBORHOOD CENTERS	62210000	Empowerment skills for Workers (FDC) Course
2018-07-23	THE HOME DEPOT #0577	63190000	Refund for tax - Baytown
2018-07-23	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Coolwood
2018-07-23	ALAMEDA, CA REGIONAL T	64940000	Teachstone registration for S. Russell
2018-07-24	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Coolwood
2018-07-24	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Ashley L. Perry
2018-07-24	AMERICAN 00121016875954	64130000	Flight for S. Russell to Oakland Teachstone traini
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Barrett Stati (5.26%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Baytown (10.53%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Channelview (10.53%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's

2018-07-25	ACE MART KATY FREEWAY	63420000	Academy Compton (10.53%) Digital Thermometers Chef's Academy Coolwood (5.26%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Fifth Ward (10.53%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Humble (5.26%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy JD Walker (5.26%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy La Porte (10.53%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Sheffield (10.53%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy Tidwell (5.26%)
2018-07-25	ACE MART KATY FREEWAY	63420000	Digital Thermometers Chef's Academy EHS Baytown (5.26%)
2018-07-25	ACE MART KATY FREEWAY	63990000	Digital Thermometers Chef's Academy Irvington (5.26%)
2018-07-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte
2018-07-25	SAMSCLUB.COM	64970000	A. Zuniga Sam's Membership renewal
2018-07-25	JOHNSON SUPPLY N SHE	63190000	Building supplies - Channelview
2018-07-25	SAMS CLUB #8281	64990000	General Supplies (14.43%)
2018-07-25	SAMS CLUB #8281	64970000	Renewal Membership fee (20.74%)
2018-07-25	SAMS CLUB #4769	64990000	Misc. supplies 4 W Vinson's retirement celebration
2018-07-26	H.L. FLAKE COMPANY	63190000	Building Supplies - Baytown EHS
2018-07-26	THE HOME DEPOT #0569	63190000	Building supplies - Coolwood
2018-07-26	SHERWIN WILLIAMS 70745	63190000	Maintenance Supplies - Baytown EHS
2018-07-26	PPG PAINTS 9621	63190000	Maintenance supplies - Baytown EHS
2018-07-27	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Coolwood
2018-07-27	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Sheffield
2018-07-29	SQU*SQ *VITAL LAGUERRE	64130000	Taxi for V. Peacock
2018-07-30	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh
2018-07-30	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Baytown HS

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

901 - Head Start

2018-07-30	LOWES #01145*	63190000	Building supplies - Tidwell
2018-07-31	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Baytown EHS
2018-08-01	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Baytown HS
2018-08-01	SECURE PARKING USA LLC	64130000	Parking for V. Peacock
2018-08-01	WALMART.COM	63910000	EHS Instructional Materials (40%)
2018-08-01	WALMART.COM	63910000	Instructional Materials CCP (60%)
2018-08-01	WALMART.COM	63410000	EHS-CCP Formula
2018-08-01	WALMART.COM	63990000	This cream and shampoo are needed to support need.
2018-08-01	SAMSCLUB.COM	63910000	EHS Instructional (40%)

2018-08-01	SAMSCLUB.COM	63910000	CCP Instructional (60%)
2018-08-01	TAXI SVC NEW ORLEANS	64130000	Taxi for V. Peacock
2018-08-01	HILTON HOTELS	64110000	Room for V. Peacock LHSA Annual Conference
2018-08-02	THE HOME DEPOT #0577	63190000	Building supplies - Tidwell
2018-08-02	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - Coolwood
2018-08-02	WALMART.COM	63420000	These utensils are needed to feed children in CCP.
2018-08-02	EXTENDEDSTAY 8621	64110000	Hotel for S. Russell/ Teachstone
2018-08-03	WALMART.COM	63910000	To replenish diapers and wipes for BEHS/CCP.
2018-08-04	SAMSCLUB.COM	63910000	To replenish diapers and wipes for BEHS/CCP.

901 - Head Start

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

922 - Coop After School Enrich (CASE)

2018-07-03	SAMSCLUB #4712	64970000	Refund for membership fee
2018-07-10	HONEYBAKED HAM #4306	64150000	Food for Staff Development Meeting
2018-07-10	WM SUPERCENTER #3640	64990000	Food for Summer Learning Day 2018 Activities
2018-07-11	ONE SHELL TWO SHELL PL	64170000	HUDL Board of Director Meeting Parking
2018-07-11	ACADEMY SPORTS #32	64990000	Items for Summer Learning Day Activities
2018-07-11	MICHAELS STORES 1118	63990000	Supplies/Decor for SLD 2018

2018-07-11	WAL-MART #1409	64990000	Food for SLD activities
2018-07-11	SAMSCLUB #4712	64990000	Food/Snacks for students at SLD 2018
2018-07-12	STK*SHUTTERSTOCK, INC.	63970000	Software for eblast and flyers
2018-07-16	UNITED 01624083015564	64130000	Flight for Connected Learning Summit (VLC)
2018-07-16	501 VIDEOS NP CONF	64140000	Fee for A. Davis/T. Finley for Storytelling Conf
2018-07-16	EB CONNECTED LEARNING	64140000	Registration for Conference (VLC)
2018-07-18	SAMSCLUB #4712	64990000	Snacks for students on ASI Field Trips
2018-07-23	WALMART GROCERY	64990000	Water for CASE Debates Camp
2018-07-26	WAL-MART #3640	63990119	Supplies for Smart Zone Webinar
2018-07-27	THE BOB PIKE GROUP	64140000	Registration for Creative Techniques conf. (KE)
2018-07-27	CROWNE PLAZA NEWTON	64110000	Hotel for Connected Learning Summit (VLC)
2018-07-27	UNITED 01624100232311	64130000	Flight for Creative Training Techniques (KE)
2018-07-27	UH PARKING METERS	64170000	CASE Debates Camp Parking
2018-07-28	ARC*SERVICES/TRAINING	64990000	CPR Training Certificates
2018-07-28	ARC*SERVICES/TRAINING	64990000	CPR Training Certificates
2018-07-30	WM SUPERCENTER #3640	64990000	Snacks for students on ASI Field Trip

922 - Coop After School Enrich (CASE)

923 - Resource Development

2018-07-24	TASA AUTHNET	64970000
2018-08-01	AFP	64970000

TASA 2018-19 membership for
Gayla Rawlinson
AFP membership for 2018-19
Gayla Rawlinson

923 - Resource Development

924 - Research & Evaluation

2018-07-09	LEVENGER CATALOG&WEB	63990000
2018-07-31	TASA AUTHNET	64140000

Circa Annotation tabs for calendar

Texas Assoc of School
Administrators convention

924 - Research & Evaluation

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

925 - Communications & Public Information

2018-07-09	APPLE STORE #R205	63990000
2018-07-18	INT*IN *AIRCHECK NEWS	63290000
2018-07-18	INT*IN *AIRCHECK NEWS	63290000

Supplies needed for
Communications division
Disable Students & Discipline, CH
26 at 8am & 5pm
Local Research/Keeping schools
Safe, Ch39 & CH48

2018-07-18	INT*IN *AIRCHECK NEWS	63290000	Link-TEA investigation/HCDE Disable Students
2018-07-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Graphic Designers usage
2018-07-18	HOUSTON CHRONICLE CIRC	63290000	News paper for Communications Division-L Sanders
2018-07-31	BEST BUY 00025106	63990000	Supplies needed for Communications division
2018-08-04	FACEBK *DKU2LFWA92	64960000	Facebook AD for HCDE Head Start

925 - Communications & Public Information

950 - Purchasing Support Services

2018-06-27	OMNI CORPUS CHRISTI	64110000	Refund for Charisma at the TASBO Summer Conference
2018-07-19	RIO GRANDE VALLEY PURC	64110000	Purchasing Conference at South Padre Island
2018-07-19	RIO GRANDE VALLEY PURC	64110000	Purchasing Conference at South Padre Island

950 - Purchasing Support Services

954 - Records Management

2018-07-03	PENSKE TRK LSG 626510	62660000	Records Truck rental
2018-07-10	PENSKE TRK LSG 626510	62660000	Records truck rental
2018-07-16	EXXONMOBIL 47938733	63110000	Fuel unit 48
2018-07-18	PENSKE TRK LSG 626510	62660000	Records truck rental
2018-07-24	PENSKE TRK LSG 626510	62660000	Records truck rental

954 - Records Management

955 - Purchasing - Gulf Coast Co-op

2018-07-07	UNITED 01626037155374	64130000	Baggage Fees for TJensen/Las Vegas, NV
2018-07-09	UBER TRIP UHY3A	64130000	Transportation Chg-Airport to hotel- TJensen/LasVe
2018-07-10	OMNI CORPUS CHRISTI	64110000	Credit refund-DMunguia/Corpus Christi, TX
2018-07-13	LUX - FRONT DESK	64110000	SNA Conference hotel
2018-07-13	LUX - FRONT DESK	64110000	Refund for accidental overcharge on hotel bill
2018-07-14	UNITED 01626041962624	64110000	Baggage Fees for TJensen/Las Vegas, NV
2018-07-14	LUX - FRONT DESK	64110000	Lodging at SNA Conf 2018- TJensen/Las Vegas, NV
2018-07-15	UBER TRIP HLOLI	64130000	Transportation Chg-Airport to Home-TJensen/LasVe
2018-07-16	BUTLER BUSINESS PRODUC	63990000	General expense for office supplies

955 - Purchasing - Gulf Coast Co-op

Report date: 9/7/2018

HCDE Procurement Card Report - August Statement

970 - Highpoint East

2018-07-17	WM SUPERCENTER #3500	64990000	Student/Office Supplies
2018-07-17	STAPLES 00119024	64990000	Student/Office Supplies

2018-07-17 HILTON HOTEL AUSTIN

64110000

State taxes were charged TASSP
stay

970 - Highpoint East

Grand Total:

Total transactions: 481

Report date: 9/7/2018

\$7.00
\$88.99
\$46.00
\$2.00
\$71.47

\$215.46

\$90.44
\$30.00
\$30.00

\$475.00

\$475.00

\$20.99
\$23.99
\$30.00

\$248.75

\$107.45
\$98.55
\$35.00
\$79.84

\$1,745.01

\$9.00

\$197.00
\$348.40
\$63.00
\$109.50
\$346.50
\$158.50
\$63.97

\$6.70

\$1,302.57

\$11.00
\$15.89

\$112.00

(\$17.20)

\$69.99

\$191.68

\$12.99

\$59.63

\$192.90

\$265.52

\$336.42

\$94.00

\$54.52

\$159.98

\$644.92

\$48.00

\$2.11

\$48.00

\$48.00

\$48.00

\$48.00

\$48.00

\$48.00

\$48.00

\$48.00

\$48.00

\$40.20

\$125.00

\$73.82

\$48.00

\$48.00

\$8.81

\$103.91

\$13.24

\$48.00

\$48.00

\$48.00

\$1,087.09

\$89.96
(\$0.99)
(\$11.52)
\$268.40
\$695.00

\$19.88
\$28.00
\$465.00
\$14.88
\$261.51
\$139.00
\$49.30
\$167.95

\$71.12
\$200.00
\$16.14
\$114.03
\$90.56

\$2,678.22

\$389.18
\$351.75
\$20.00

\$20.40

\$63.78
\$39.44
\$94.84
\$47.96
\$1,984.44
\$45.34
\$21.20

\$19.60

\$65.16
\$31.94
\$11.96
\$1,799.00

\$20.45
\$4.27
\$144.03
\$21.00

\$93.06
\$20.00

\$0.16

\$7.50

\$7.00

\$48.08
\$23.72
\$7.00
\$167.95
\$25.50
\$114.30
\$139.07
\$91.87

\$95.00

\$148.84
\$20.80
\$20.00

\$0.16

\$0.18
\$7.50
\$8.25
\$15.88

\$57.56

Page 4 of 18

(\$57.57)
\$1,480.94

\$89.33

\$130.44
\$57.57
\$32.90
\$15.21

\$7.00
\$0.16

\$7.50
\$67.31

\$8.97
\$37.85
\$27.68

\$33.92

\$182.16
(\$35.64)
\$60.49

\$467.82
\$0.18
\$8.25
\$39.94
\$25.50
\$29.95
\$35.00
\$799.00
\$8.68

\$35.00
\$254.19
\$83.47

\$133.60
\$92.11
\$86.84
\$66.49
\$88.56
\$10.16
\$13.38
\$502.14
\$244.45
\$90.24
\$198.81

(\$34.95)
\$179.58
\$174.19
\$5.48
\$25.50
\$8.25

Page 5 of 18

\$35.35
\$0.18

\$12,168.68

(\$59.97)
\$5.44
\$22.47
\$307.08
\$308.04

\$22.56
\$41.82
\$27.89
\$30.96
\$40.24
\$36.29
\$65.47
\$475.61
\$33.30
\$14.66
\$65.79
\$119.88
\$39.97
\$23.95
\$799.00
\$186.96
\$127.30
\$86.91
\$2.40
\$58.47
\$75.36

\$2,957.85

\$2,700.00
\$135.00
(\$104.92)

\$2,730.08

\$46.33
(\$264.18)
\$90.00
\$372.50

\$400.00
\$84.22

\$1,200.00

\$257.40

\$44.75

\$170.00

\$12.00

\$10.00

\$284.40

\$43.18

\$53.42

\$262.75

\$374.83

\$257.40

\$301.95

\$107.35

\$210.72

\$4,319.02

\$627.00

\$97.90

\$97.90

\$431.92

(\$431.92)

\$27.00

\$849.80

\$91.99

\$27.05

(\$27.05)

\$28.00

\$21.91

\$85.00

\$85.00

\$311.90

\$25.00

\$25.00

(\$18.06)

\$59.97

\$18.06

\$19.99

(\$19.99)

(\$59.97)

\$59.97

\$19.99

(\$59.97)

(\$19.99)

\$0.00

\$60.00

\$90.00

\$60.00

\$90.00

\$90.00

\$45.08

\$67.00

\$22.99

\$525.07

\$78.94
\$437.00
\$64.16

\$12.90

\$594.05

\$224.27
\$139.92
\$496.18

\$287.85
\$287.85

\$672.81
\$322.49

\$3,618.42

\$164.02

\$36.38

\$262.67

\$15.94

\$37.56
\$49.44
\$52.56

\$1,250.00
\$32.94

\$41.60

\$28.87
\$119.80

\$10.00

\$27.99
\$261.00

\$12.94

\$270.08

\$101.28

\$2,775.07

\$349.00

\$349.00

\$698.00

\$167.90

\$216.00

\$69.00

\$13.58

\$167.90

\$159.14

\$477.42

\$671.60

\$671.60

\$2,614.14

(\$16.18)

\$91.90

\$75.72

\$16.18

\$22.95

\$52.20

\$195.52

\$15.37

\$41.42

\$24.80

\$30.00

\$12.34

\$20.00

\$107.37

\$112.80

\$44.90

(\$12.34)

\$7.01

\$21.52

\$29.90

\$7.74

\$24.88

\$156.32

\$135.00

\$72.33

\$510.27

\$1,648.48

\$153.60

\$18.07

\$66.22

\$237.89

Page 11 of 18

\$324.82

\$324.82

\$17.49

\$17.49

\$15.91

\$25.00

\$40.91

\$25.00

\$66.41

\$294.25

\$29.98

\$100.00

\$36.13

\$364.50

\$916.27

\$32.82

\$325.00

\$98.88

\$456.70

Page 12 of 18

\$4.62

\$363.99

\$18.24

(\$338.99)

\$52.65

\$10.08

\$39.50

\$82.90

\$24.97

\$66.96

\$96.39

\$40.34

\$169.98

\$30.00

\$350.00

(\$27.05)

\$39.50
(\$70.34)
(\$64.94)
\$134.95
(\$169.98)
(\$30.00)
\$169.98
\$30.00
\$1,466.88
\$42.00
\$268.75
\$34.25
\$11.94
\$19.02
\$36.96
\$109.00
\$18.48
\$39.50
\$39.50
\$28.74
\$13.97
\$100.00

Page 13 of 18

\$200.00
(\$1.46)
\$31.11
\$800.00
\$16.88
\$39.50
\$513.60
\$11.14
\$22.28
\$22.28
\$22.28

\$11.14

\$22.28

\$11.14

\$11.14

\$22.28

\$22.28

\$11.14

\$11.14

\$11.14

\$30.94

\$39.25

\$58.20

\$27.83

\$40.00

\$84.44

\$142.47

\$51.91

\$129.98

\$66.16

\$17.87

\$20.75

\$36.00

\$49.59

\$65.82

Page 14 of 18

\$5.48

\$39.02

\$19.51

\$30.00

\$79.94

\$119.91

\$591.86

\$276.58

\$511.66

\$767.50

\$36.00

\$623.67

\$6.97

\$26.41

\$174.36

\$704.42

\$129.82

\$642.60

\$10,710.95

(\$53.79)

\$112.50

\$64.78

\$10.00

\$39.95

\$35.00

\$112.33
\$496.55

\$169.00
\$426.40

\$1,390.00

\$211.14

\$195.06

\$89.46
\$9.88
\$847.50

\$614.97

\$322.40

\$5.00
\$532.00
\$448.00
\$16.80

\$6,094.93

\$369.00

\$320.00

\$689.00

\$43.57

\$375.00

\$418.57

\$85.52

\$160.00

\$220.00

\$80.00

\$169.00

\$14.00

\$213.97

\$29.10

\$971.59

(\$164.57)

\$350.00

\$350.00

\$535.43

\$890.45

\$890.45

\$73.55

\$890.45

\$890.45

\$3,635.35

\$25.00

\$12.81

(\$4.00)

\$402.56

(\$0.03)

\$25.00

\$402.53

\$72.96

\$131.90

\$1,068.73

\$362.97

\$619.22

\$59.76

\$1,041.95

\$70,608.28

HCDE Other Credit Card Statements

August 2018

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,316.22
Chevron/Texaco	1	\$ 429.30
Total		\$ 4,745.52

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2018 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	7/2/2018	Gasoline	Facilities	80.97
0017 Irvington	7/3/2018	Gasoline	Facilities	63.17
0017 Irvington	7/5/2018	Gasoline	Facilities	69.68
0017 Irvington	7/5/2018	Gasoline	Facilities	36.00
0017 Irvington	7/9/2018	Gasoline	Facilities	3.21
0017 Irvington	7/9/2018	Gasoline	Facilities	62.16
0017 Irvington	7/10/2018	Gasoline	Facilities	67.90
0017 Irvington	7/10/2018	Gasoline	Facilities	28.01
0017 Irvington	7/11/2018	Gasoline	Facilities	77.04
0017 Irvington	7/12/2018	Gasoline	Facilities	72.83
0017 Irvington	7/18/2018	Gasoline	Facilities	13.80
0017 Irvington	7/18/2018	Gasoline	Facilities	66.85
0017 Irvington	7/19/2018	Gasoline	Facilities	75.85
0017 Irvington	7/20/2018	Gasoline	Facilities	80.37
0017 Irvington	7/23/2018	Gasoline	Facilities	68.47
0017 Irvington	07/23/1/8	Gasoline	Facilities	57.34
0017 Irvington	7/24/2018	Gasoline	Facilities	50.00
0017 Irvington	7/26/2018	Gasoline	Facilities	84.52
0017 Irvington	7/26/2018	Gasoline	Facilities	71.08
0017 Irvington	7/27/2018	Gasoline	Facilities	73.16
0017 Irvington	7/27/2018	Gasoline	Facilities	58.25
0001 Warehouse	7/11/2018	Gasoline	Facilities	46.22
	7/30/2018	Gasoline	Facilities	46.67
0023 Post Oak	7/6/2018	Gasoline	Facilities	44.78
0023 Post Oak	7/16/2018	Gasoline	Facilities	55.15
0025 HDE Van	7/2/2018	Gasoline	Facilities	86.05
0025 HDE Van	7/5/2018	Gasoline	Facilities	54.55
0025 HDE Van	7/5/2018	Gasoline	Facilities	58.57
0025 HDE Van	7/6/2018	Gasoline	Facilities	69.81
0025 HDE Van	7/6/2018	Gasoline	Facilities	50.00
0025 HDE Van	7/9/2018	Gasoline	Facilities	63.56
0025 HDE Van	7/11/2018	Gasoline	Facilities	122.50

0025 HDE Van	7/11/2018	Gasoline	Facilities	61.01
0025 HDE Van	7/16/2018	Gasoline	Facilities	65.26
0025 HDE Van	7/18/2018	Gasoline	Facilities	61.22
0025 HDE Van	7/19/2018	Gasoline	Facilities	72.82
0025 HDE Van	7/20/2018	Gasoline	Facilities	92.00
0025 HDE Van	7/24/2018	Gasoline	Facilities	58.00
0025 HDE Van	7/25/2018	Gasoline	Facilities	117.44
0025 HDE Van	7/26/2018	Gasoline	Facilities	71.92
0025 HDE Van	7/27/2018	Gasoline	Facilities	89.50
0025 HDE Van	7/30/2018	Gasoline	Facilities	99.90
0025 HDE Van	7/30/2018	Gasoline	Facilities	54.67
0022 Post Oak	7/3/2018	Gasoline	Facilities	94.07
0022 Post Oak	7/11/2018	Gasoline	Facilities	27.20
0022 Post Oak	7/12/2018	Gasoline	Facilities	60.00
0022 Post Oak	7/16/2018	Gasoline	Facilities	40.54
0022 Post Oak	7/16/2018	Gasoline	Facilities	60.16
0022 Post Oak	7/17/2018	Gasoline	Facilities	150.00
0022 Post Oak	7/20/2018	Gasoline	Facilities	58.46
0022 Post Oak	7/25/2018	Gasoline	Facilities	46.05
0022 Post Oak	7/25/2018	Gasoline	Facilities	57.57
0022 Post Oak	7/26/2018	Gasoline	Facilities	71.36
0022 Post Oak	7/30/2018	Gasoline	Facilities	76.93
0029 Post Oak	6/29/2018	Gasoline	Facilities	73.63
0029 Post Oak	7/2/2018	Gasoline	Facilities	67.19
0029 Post Oak	7/6/2018	Gasoline	Facilities	84.29
0029 Post Oak	7/6/2018	Gasoline	Facilities	67.71
0029 Post Oak	7/11/2018	Gasoline	Facilities	75.62
0029 Post Oak	7/11/2018	Gasoline	Facilities	67.08
0029 Post Oak	7/13/2018	Gasoline	Facilities	87.71
0029 Post Oak	7/13/2018	Gasoline	Facilities	61.45
0029 Post Oak	7/17/2018	Gasoline	Facilities	59.24
0029 Post Oak	7/18/2018	Gasoline	Facilities	62.36
0029 Post Oak	7/18/2018	Gasoline	Facilities	83.57
0029 Post Oak	7/19/2018	Gasoline	Facilities	63.58
0029 Post Oak	7/20/2018	Gasoline	Facilities	73.91
0029 Post Oak	7/20/2018	Gasoline	Facilities	66.37
0029 Post Oak	7/25/2018	Gasoline	Facilities	62.65
0029 Post Oak	7/25/2018	Gasoline	Facilities	63.94
0029 Post Oak	7/26/2018	Gasoline	Facilities	86.00
			Credits	-348.53
			Rebates	-86.15
				\$ 4,316.22

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools
 HCDE Credit Card Report - August 2018 Statement
 Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - August 2018 Statement

Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130019	6/26/2018	Gasoline	Facilities	53.27
78989618130019	6/28/2018	Gasoline	Facilities	65.82
78989618130019	7/2/2018	Gasoline	Facilities	44.75
78989618130019	7/9/2018	Gasoline	Facilities	42.71
78989618130019	7/13/2018	Gasoline	Facilities	47.20
78989618130019	7/20/2018	Gasoline	Facilities	49.54
78989618130019	7/26/2018	Late fee	Facilities	113.66
78989618130019	7/26/2018	interest	Facilities	12.35
				\$ 429.30

Vendor Card : Lowe's

HCDE Credit Card Report - August 2018 Statement

Card assigned to: Facilities Division

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

Vendor Card : American Express

HCDE Credit Card Report - August 2018 Statement

Card assigned to: Business Services Division

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

Vendor Card : American Express

HCDE Credit Card Report - August 2018 Statement

Card assigned to: Business Services Division

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

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139600	void 06/26/2018	85585	HARMONY PUBLIC SCHOOLS HARMONY PUBLIC SCHOOLS CA
140251	08/07/2018	87489	DAHILL OFFICE TECHNOLOGY CORP ESTIMATED COPY CHARGE ESTIMATED COPY CHARGE
140252	08/07/2018	80775	FRENCH CORNER CATERING INC DELIVERY CHARGE FAJITAS- BEEF AND CHICKEN GRILLED VEGETABLES PLATTER-ASSORTED DESSERT STRAWBERRY LEMONADE (GALL ICED TEA SERVING AND EATING UTENSI
140258	08/07/2018	34705	J HARDING & CO JOB#15/039KC-05 SETUP
140261	08/07/2018	86888	LONG PLAN PRINTING INC 4/0 9X26 + SCORE + ADD AD
140267	08/07/2018	44980	OTC DIRECT INC - JOB NO 16/057KC PAPER COCKTAIL PARASOLS FABULOUS FOAM SUMMER FUN SUMMER TREATS ERASERS YELLOW TABLECLOTH LIGHT BLUE TABLECLOTH JAWSOME SHARK TABLECOVER TROPICAL PALM TREE TABLEC RED GINGHAM TABLECLOTH CLEAR PLASTIC CUPS ADHESIVE FOAM JEWEL SHAPE ADHESIVE BACK JEWEL ORANGE TABLE CLOTH BLACK TABLECLOTH PURPLE TABLECLOTH HOT PINK TABLECLOTH FLIP FLOP NOTEPADS GUMMY BEACH SANDAL TREAT ELMER'S CLEAR GLUE ELMERS CLASSROOM PACK OF TINY POM POM ADHESIVE RHINESTONE JEWEL PALM TREE STANDUP INFLATABLE PINEAPPLE FLOA PALM TREE SPRINKLER BE YOU JORNALS CRAYOLA COLORED PENCIAL UNDER THE SEA NOTEPADS TROPICAL FLORAL CENTERPIE SURFS UP SURFBOARD BACKDR TISSUE SUN DECORATION INFLATE BEACH BALL EVA VISOR ASST

140272 08/07/2018 58389 BUBBLE ASST
 BOARDWALK BACKDROP BANNER
 TEXAS DEPARTMENT OF PUBLIC SAFETY
 CRIMINAL BACKGROUND CHECK

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140301	08/07/2018	13871	AT&T CORP PHONE 71918-081818 PHONE 71718-081618 PHONE 72118-082018 PHONE 72118-082018
140302	08/07/2018	13872	AT&T LONG DISTANCE JULY18LONG DISTANCE
140303	08/07/2018	14893	THE BAYTOWN SUN HS JOB FAIR AD
140308	08/07/2018	87990	EMPLOYTEST LLC WEBTEST ONLNE 7218-19
140310	08/07/2018	82863	GABRIELLE GARDNER TRAVEL REIMB #263 TRAVEL REIMB #263
140312	08/07/2018	31325	HIGH POINT SANITARY SOLUTIONS GENE FUND INVENTO
140314	08/07/2018	34705	J HARDING & CO GEN SPP T-SHIRT FIELD SHIP FEE PO 18001423
140315	08/07/2018	87975	KARCZEWSKI BRADSHAW LLP LEGAL FOR COOP AFTR S LEGAL FOR FACILITIES LEGAL FOR HUMAN RES LEGAL FOR BOARD LEGAL FOR BUSINESS SE LEGAL FOR CHOICE PART LEGAL FOR ADMINISTRAT LEGAL ATTENDAN BM LEGAL FOR ABS WEST LEGAL FOR POLICY LEGAL FOR SCHOOLS
140317	08/07/2018	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC RENEW MEMB D.VILLAREA RENEW MEMB J.LOPEZ RENEW MEMB T.LANIER RENEW MEMB D.EINSEL RENEW MEMB A.HIDER RENEW MEMB L. SANDERS RENEW MEMB C. VAUGHN
140318	08/07/2018	83410	UNIQUE DIGITAL TECHNOLOGY INC U-ES30 SHELF, 15X2TB SAS LICENSE DD OE PER TB UPG PROSUPPORT ENBD-HARDWARE PROSUPPORT W/NBD-SOFTWARE UNIQUE DIGITAL INSTALLATI

140344	08/14/2018	86081	ES30 SHELF, 15X2TB DAD HD LICENSE DD OE PER TB UPG PROSUPPORT W/NBD-HARDWARE PROSUPPORT W/NBD-SOFTWARE KRISTEN ALLEN PRESENT HCDE AND DISTRICT
140346	08/14/2018	85611	HAIG C KUPELIAN RETIRENT PLAGUE W.VIN RETIRNMT PLAGUE REVIS

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140354	08/14/2018	29505	HALLMARK OFFICE PRODUCTS INC HON - 4003CU19 4 LEG GUES BSX -BLH3170P END TABLE /
140357	08/14/2018	31325	HIGH POINT SANITARY SOLUTIONS HOT CUP W/HANDLE 8 OZ 1K/ RJ NON -LAM FOAM 9" PLATE SSS METERED TWILGHT BREEZ
140358	08/14/2018	86879	FUSION TRADING LLC ROOF WORK TO REPAIR LEAKS
140361	08/14/2018	52199	SHI GOVERNMENT SOLUTIONS INC LEVEL 1-3 PREMIUM SERVICE LEVEL 1-3 PREMIUM SERVICE ENTERPRISE PREMIUM ADVANT 1 YEAR OF STANDARD SUPPOR
140362	08/14/2018	58448	TEXAS EDUCATION NEWS TEX ED NEW MEMBERSHI
140383	08/14/2018	10143	THOMAS REPROGRAPHICS INC WALL POSTERS, 3X3'S
140385	08/14/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT KERR HIGH SCHOOL CASE DEB ELSIK HIGH SCHOOL CASE DE TAYLOR HIGH SCHOOL CASE D
140386	08/14/2018	13330	APPLE INC IPAD WI-FI 32GB - SPACE G 3-YEAR APPLE CARE+ FOR IPD
140388	08/14/2018	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH
140389	08/14/2018	18165	CDW GOVERNMENT INC MIRCROSOFT SURFACE PRO - MICROSOFT SURFACE PRO TYP MICROSOFT DESIGNER BLUETO HUXTON 13.3 LAPTOP ATTACH STARTECH.COM USB 3.0 TO G SPECK BALANCE FOLIO APPLE ADOBE INDESIGN CC FOR TEA LENOVO EPAC DEPOT REPAIR
140391	08/14/2018	87489	DAHILL OFFICE TECHNOLOGY CORP OVERAGE COPY FEE FOR XERO ESTIMATED OVERAGES OPEN P

140392	08/14/2018	22745	DHS ASSOCIATES INC ESTIMATED SHIPPING/HANDLI CASE OF 15 PER PAGE LABEL
140394	08/14/2018	80265	GRANT PROFESSIONALS ASSOCIATION GPA ORGANIZATIONAL MEMBER TEXAS SOUTHEAST TEXAS CHA GPA ORGANIZATIONAL MEMBER GPA ORGANIZATIONAL MEMBER GPA ORGANIZATIONAL MEMBER
140395	08/14/2018	85585	HARMONY PUBLIC SCHOOLS HARMONY PUBLIC SCHOOLS CA

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140396	08/14/2018	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT AUG18 LAW ENFORCEMENT AUG18 LAW ENFORCEMENT AUG18 LAW ENFORCEMENT AUG18 AIRTIME
140397	08/14/2018	32350	HOUSTON CHRONICLE NORTHEAST & SOUTH GROUPS
140402	08/14/2018	83084	LUNCHES INC BREAKFAST WITH TACO: BACO DELIVERY FEE
140403	08/14/2018	50480	S & S WORLDWIDE INC SPEED STACKS JUMBO
140405	08/14/2018	61915	CBS PERSONNEL SERVICES LLC EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R
140411	08/14/2018	80164	DAVID G PEAKE DED:2407 MISC
140412	08/14/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
140413	08/14/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
140414	08/14/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
140415	08/14/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
140417	08/21/2018	25314	4IMPRINT FREIGHT CHARGE CLARO TRAVEL BAG, SET-UP CHARGE FREIGHT DOUBLE EXPANDING TWO POCK SET UP CHARGE

140420	08/21/2018	84906	CONTIGA ADDISON SPORT BOT ESTIMATED SHIPPING/HANDLI HARVEY JOSEPH PANEITZ RESEARCH, DEVELOP AND CRE
140423	08/21/2018	21455	CRISIS PREVENTION INSTITUTE INC NCI KEY POINT REFRESHER W
140424	08/21/2018	87489	DAHILL OFFICE TECHNOLOGY CORP ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES ESTIMATED COPIES
140428	08/21/2018	87620	BRITON EDUCATION LLC INSIGHTS TO BEHAVIOR RENE INSIGHTS TO BEHAVIOR RENE

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140429	08/21/2018	34705	J HARDING & CO NAMES PART 354067_2X NIKE GOLF PART 363807 - NAVY NIKE G PART 363807_2X, NAVY NIKE PART 363807_3X NAVY NIKE PART 354067 NAVY NIKE GOL PART 363807_3X NAVY NIKE
140432	08/21/2018	85085	METOYER-ROY PRINTING, LTD. 8 BOUND W/ TABS 7 HOL
140433	08/21/2018	85610	ELIDA MONTALVO-COLVIN INTRODUCTION TO ELEMENTAR INTEGRATED FIELD EXPERIEN TEST PREPARATION FOR TEXE TEST PREPARATION FOR TEXE TEST PREPARATION FOR TEXE TEST PREPARATION FOR TEXE FIELD SUPERVISION OF BILI
140438	08/21/2018	61915	CBS PERSONNEL SERVICES LLC EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R
140453	08/21/2018	13871	AT&T CORP PHONE 080118-083118 PHONE 080518-090418 PHONE 080718-090618

			PHONE 080818-090418
			PHONE 072718-082618
			PHONE 080518-090418
140454	08/21/2018	87995	CALLIDUS SOFTWARE INC SILVER YLY41018-2019
140455	08/21/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8 CONTRACTORS WILL WORK 3,8
140456	08/21/2018	18165	CDW GOVERNMENT INC SYMANTEC SOFTWARE MAINTEN VEEAM ONE FOR VMWARE-LICE MICROSOFT WINDOWS AZURE -
140459	08/21/2018	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLYJUL18

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140460	08/21/2018	22221	DATAVOX BUSINESS COMMUNICATIONS UCS SP DELECT 5108 AC2 CH UCS SP SELECT 5108 AC2 CH ^(NOT SOLD STANDALONE) UC B200M4 ADV4W/2XE52660V4, CATALYST 4500E 10 SLOT CH ^(NOT SOLD STANDALONE) B2 ASA 5545-X WITH FIREPOWER NEXUS7009 BUNDLE (CHASSIS NEXUS 7009 PROMO BUNDLE (DISTI: UCSC240 M424HD SFF ^UCS SP8 B200M4 VALUE PLU CISCO ANYCONNECT PLUS TEA UCS B200 M3 BLADE SERVER ^(NOT SOLD STANDALONE) UC ^(NOT A STANDALONE SKU) B ^UCS SP BASE 5108 BLADE S ^(NOT SOLD STANDALONE) UC REMOTE SUPPORT AND
140461	08/21/2018	22600	DEMERIS BARBECUE BUSIN LUNCH SFC
140463	08/21/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE
140464	08/21/2018	81868	GALENA PARK ISD

			VERIZON 070818-080718
			VERIZON 070818-080718
			VERIZON 070818-080718
			VERIZON 070818-080718
			VERIZON 070818-080718
			VERIZON 070818-080718
			VERIZON 070818-080718
140506	08/28/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYE CANC INS AUG18
140507	08/28/2018	13871	AT&T CORP PHONE 081118-091018 PHONE 071118-081018 PHONE 080918-090818 PHONE 081518-091418 PHONE 071518-081418
140508	08/28/2018	83619	B & H FOTO & ELECTRONICS CORP ASUS HYPER M.2 X 16 PCLE SAMSUNG 970 PRO 512GB M.2 SANDISK EXTREMEMICROSD 32 BALLISTIX 16GB DDR4 2666 BALLISTIX TCTCL TRCR 32GB SANDISK ULTRA FLAIR USB 3 THERMALTAKE TT FLOE RIING SCOSCHE FLAT CHR+SYNC LE COMPREHENSIVE-C DISPLAYP
140509	08/28/2018	16240	BOSWORTH PAPERS INC 5 CTN G19-SPEC11 ESFR LOCAL FREIGHT C
140510	08/28/2018	87998	TARA CARTER REIMB FINGERPRINTING

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140511	08/28/2018	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M910T LOGITECH MK540 ADVANCED-K SAMSUNG 8 SERIES S32D850T ALERATEC SATA ADAPTER MFG
140513	08/28/2018	87489	DAHILL OFFICE TECHNOLOGY CORP ESTIMATED COPIES
140514	08/28/2018	86392	DATA MANAGEMENT INC. SOFTWARE SUPPORT (PREMIUM HARDWARE SUPPORT
140515	08/28/2018	86779	DAVIS VISION INC AUG 18 INS VISION AUG 18 COBRA VISION
140516	08/28/2018	87401	ERC ENVIRONMENTAL & CONST SERV INC BUILDING MATERIAL SURVEY

140517	08/28/2018	22600	DEMERIS BARBECUE BUSINESS MEETING MEAL BUSI LUN SFC
140519	08/28/2018	87203	SUSAN EVERETT SHELDON ISD TRAINING SHELDON ISD TRAINING
140520	08/28/2018	80654	FINCH CREATIVE PREMIUM LASER CHECKS
140527	08/28/2018	31325	HIGH POINT SANITARY SOLUTIONS GENERAL FUND INVENTOR GENERAL FUND INVENT
140531	08/28/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL AUG 18
140533	08/28/2018	34705	J HARDING & CO 354067 BLACK NIKE GOLF LA 354067_2X BLACK NIKE GOLF 363807_2X BLACK NIKE GOLF 363807_3X BLACK NIKE GOLF 363807_4X BLACK NIKE GOLF 354067 BLU SPPHR MINE GOL 354067_2X BLUSPPHR NIKE G 363807 BLUSPPHR NIKE GOLF 363807_2X BLUSPPHR NICKE 363807_3X BLUSPPHR NIKE G 363807_4X BLUSPPHR NIKE G 363807 BLACK NIKE GOLF DR
140534	08/28/2018	87989	KAREN D SPARKS RESTORATIVE DIS SUMMI
140536	08/28/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS AUG18
140537	08/28/2018	87913	KOLOSSAL MEDIA LLC TRAINING SERVICES
140540	08/28/2018	85085	METOYER-ROY PRINTING, LTD. OPEN PO FOR PRINTING SVCS
140542	08/28/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA AUG 18 DENTAL EMPLOYEE AUG 18
140543	08/28/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLOYEE HOSP INS AUG18

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140544	08/28/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLOYEE ACCE INS AUG18
140546	08/28/2018	87339	POTBELLY SANDWICH WORKS, LLC DELIVERY FEE LUNCH FOR CASE DEBATES SU LUNCH FOR CASE DEBATES SU LUNCH FOR CASE DEBATES SU LUNCH FOR CASE DEBATES SU LUNCH FOR CASE DEBATES SU

140547	08/28/2018	83264	LUNCH FOR CASE DEBATES SU MARK J ROGERS
140549	08/28/2018	85735	SPEAKER SFC JULY 26 SET SOLUTIONS INC
140551	08/28/2018	81820	ENTERPRISE ARCHIVE INSTAL ENTERPRISE ARCHIVE - 7 YE PROOFPOINT EMAIL ARCHIVIN
140552	08/28/2018	87848	THE STANDARD LIFE INSURANCE DISABILITY INS AUG 18
140555	08/28/2018	87406	THE TURNING POINT INC ADULOSCENT RECOVERY SUPPO
140556	08/28/2018	87973	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED HARRIS COUNTY DEPT OF ED
140557	08/28/2018	85561	WEYCER KAPLAN PULOSKI & ZUBER PC LEGAL KYLE M. HEARING
140597	08/30/2018	80164	WHITLEY PENN LLP AUDIT OF FINANCIAL STATEM
140598	08/30/2018	87594	DAVID G PEAKE DED:2407 MISC
140599	08/30/2018	34539	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
140600	08/30/2018	84180	INTERNAL REVENUE SERVICE DED:1210 MISC
140601	08/30/2018	61657	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
V139775	08/30/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
void	07/03/2018	82863	GABRIELLE GARDNER SLO SUMMER INSTITURE- SLO SUMMER INSTITURE-

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V140277	08/07/2018	17320	BUTLER BUSINESS PRODUCTS SET UP CHARGE FREIGHT CUSTOM LOGO POPSOCKET - B

			FREIGHT
			UNO PILL BOX
			FREIGHT
			SETUP CHARGE
			PAPER,LSR,GLOSS,32#
			CB401A HEW TONER CRG,LJ C
			CB400A HEW TONER CRG,LJ C
			LCD19SV KTK WORK AREA - H
			LIP MOISTURIZER BALL
			SETUP CHARGE
			CE410A HEW TONER,LSR,LJ 3
			CF452A HEW TONER,655A,LJ,
			CF453A HEW TONER,655A,LJ,
			CF451A HEW TONER,655A,LJ,
			CF450A HEW TONER,655A,LJ,
			106R02311 XER TONER,WC331
			CE505A HEW TONER,LSR,F/HP
			CE412A HEW TONER,LSR,LJ 3
			CE413A HEW TONER,LSR,LJ
			CE411A HEW TONER,LSR,LJ 3
			OFFICE SUPPLIES QUOTE # 5
			CB541A HEW TONER,LSR,F/HP
			CB543A HEW TONER,LSR,F/HP
			CB542A HEW TONER,LSR,F/HP
V140296	08/07/2018	84863	COLOR ONE SYSTEMS
			BUSINESS CARDS 3.5 X 2 10
			2018 PAFR BROCHURE
V140319	08/07/2018	11485	PEPI CORPORATION
			FOOD NEW EMPL ORIENT
V140320	08/07/2018	87813	JULIA ANDREWS
			JULY MILEAGE
V140321	08/07/2018	87318	SAYRA ARIAS
			MAY MILEAGE
			MARCH MILEAGE
			FEBRUARY MILEAGE
			JUNE MILEAGE
V140322	08/07/2018	87309	DARLENE BREAUX
			JUNE MILEAGE
			MAY MILEAGE
			APRIL MILEAGE
			JULY MILEAGE
V140323	08/07/2018	86117	TERESA DELAISLA
			REIMB AOTA MEMBERSHIP
V140324	08/07/2018	84592	ANDREA DULWORTH
			REIMB FOR AOTA MEMBER
V140326	08/07/2018	60040	MONICA GARCIA
			JULY MILEAGE
V140327	08/07/2018	87745	ARTILLA HAUGHTON
			JULY MILEAGE
V140332	08/07/2018	84354	KIM LEUNG
			JUNE MILEAGE

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V140333	08/07/2018	84240	MOBILE MUNCHIES INC. BUS MEETING MEALS
V140334	08/07/2018	87059	HOWARD OLIPHANT APRIL MILEAGE FEBRUARY MILEAGE APRIL MILEAGE JANUARY MILEAGE MARCH MILEAGE
V140335	08/07/2018	83526	ROSA PACHECO MAY MILEAGE MAY MILEAGE MAY MILEAGE
V140336	08/07/2018	48290	GAYLA RAWLINSON JUNE MILEAGE
V140338	08/07/2018	86997	YI REN JUNE MILEAGE JULY MILEAGE
V140340	08/07/2018	86939	TAMMY TAKAISHI REIMB E=COURSE MTI
V140343	08/07/2018	86994	JANET WACHS JULY MILEAGE
V140368	08/14/2018	86087	JOANNE CRANE REIMB AOTA MEMBERSHIP
V140370	08/14/2018	86523	ANNE DOUBEK REIMB AOTA MEMBERSHIP
V140375	08/14/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V140376	08/14/2018	86893	KIMBERLY MCLEOD 2018 ADULT EDUCATION 2018 ADULT EDUCATION 2018 ADULT EDUCATION
V140377	08/14/2018	85599	PRASHANTHI NADELLA REIMB TOTA MEMBERSHIP
V140382	08/14/2018	85033	LIDIA ZATOPEK TEA'S INFO AND WORK S TEA'S INFO AND WORK S TEA'S INFO AND WORK S

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140406	08/14/2018	17320	BUTLER BUSINESS PRODUCTS KEURIG K150 COMMERCIAL BR KEURIG K150 SERIES CUP HO KEURIG WIRE DISPLAY RACK OSTER 4-SLICE TOASTER - 1 HOLDERS,CERTIFICATE,BLACK PEN REFL,GEL,BG27R,FN,BLU PEN,GEL,RTR,BEGRN B2B,FN, FOLDER,FILE,1PLY,1/3,LTR, FOLDER,FILE,1PLY,1/3,LTR, FLDR,LTR,11PT,1/3,PE - MF INDEX,3RG,LTR,1/5,WHT - M STAPLER,LOW FORCE,AST - M TONER,LJ 305A,CMY - MFG# TONER,LJ 305X,BK - MFG# H LABEL,FF,L/I,2/3X3-7/16,P VER49064 VERBATIM 32GB US PFX14000 PENDAFLEX A-Z VE ALMANAC WORLD ALMANAC AND SPARKING THE DEBATE BOOK PUNCH,ELEC,3HL - MFG# BSN BOOK,VM,DETAIL,600MSG,WHT AWM6528UM 4 CHANNEL UHF W 463 ME & MY BIG IDEAS EXT FLAPOVER E-READER TABLET SETUP CHARGE FLAPOVER E-R LEATHER HEATHERED TOTE - SETUP CHARGE DEBOSS LEATH 16OZ KARMA TUMBLER - MFG# SETUP CHARGE KARMA TUMBLE FREIGHT FOR KARMA TUMBLER COLEMAN 28-CAN BOAT TOTE SETUP CHARGE COLEMAN TOTE ATTIVO SPORT 20" DUFFEL B YEARS OF SERVICE LAPEL PI
V140410	08/14/2018	84863	COLOR ONE SYSTEMS HCDE BINGO CARDS
V140416	08/14/2018	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140440	08/21/2018	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE REPOSITIO BUSINESS SOURCE REPOSITIO POST IT NOTES 4X6 PADS IN TOPS LETR TRIM PERFORATED TOPS LETER TRIM PERFORATE EXPO 2 IN 1 DRY ERASE MAR LORELL DRY ERASE MARKER S BUSINES SOURCE WIREBOUND FREIGHT DESK IN A BOX/SCHOOL SETUP CHARGE UNIVERSAL USB OVAL PLUG SETUP CHARGE FREIGHT SPARKING THE DEBATE BOOK BROWNLIN MONTHLY DESK/WA PAPER,INDEX,90#,BLU - ITE PAPER,INDEX,EXACT,LTR,90# PAPER,INDEX,EXACT,LTR,90# CRTDG,TAPE,BK ON WE,2 PK FOLDER,FILE,1PLY,1/3,LTR, PEN,BP,RTR,F301,FN,BLU,SL PAPER,LTR,65#,AST - ITEM EASELPAD,SELFSTICK,WHT,2P REMOVER,STAPLE,BRN - ITEM TAPE,COR,PEN,EXACT LNR - TAPE,PKG,CLR - ITEM # MMM JACKET,PROJ,LTR,POLY,AST TONER,LSR,F/HP CP2025,CYN TONER,LSR,F/HP CP2025,YEL
V140474	08/21/2018	87915	PAULA AVERY REIMB NOTARY MEMB
V140477	08/21/2018	20203	AMY COLLINS JULY MILEAGE

V140481	08/21/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GASOLINEJUL18
V140482	08/21/2018	83985	GUADALUPE FLORES THE SOUTHWESTERN REGI THE SOUTHWESTERN REGI THE SOUTHWESTERN REGI
V140483	08/21/2018	84584	HOLLY SHAFER JULY MILEAGE
V140485	08/21/2018	84421	HOT SHOT DELIVERY INC POSTAGE
V140486	08/21/2018	86638	JAMES COLBERT REIMB MILEAGE MEETING
V140487	08/21/2018	35479	NATHANIEL JONES JULY MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE JANUARY MILEAGE
V140489	08/21/2018	87932	SHERIDAN LABBE JULY MILEAGE

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Fund: 1998 - GENERAL FUND

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V140493	08/21/2018	87540	NASREEN MUSTAFA AUGUST MILEAGE
V140494	08/21/2018	87831	JANICE OWOLABI JULY MILEAGE
V140495	08/21/2018	83526	ROSA PACHECO AUGUST MILEAGE
V140498	08/21/2018	59738	LISA THOMPSON OSTI-CON 2018
V140500	08/21/2018	86909	DEIRDRE WILLIAMS NATIONAL CHARTER SCHO NATIONAL CHARTER SCHO NATIONAL CHARTER SCHO
V140501	08/21/2018	86923	ANNE WATSON JULY MILEAGE
V140559	08/28/2018	86771	ECOMET BURLEY JULY MILEAGE
V140560	08/28/2018	17320	BUTLER BUSINESS PRODUCTS ESTIMATED SHIPPING/HANDLI
V140564	08/28/2018	88000	CAROLINE CHRISTOPHER REIMB FINGER PRINTING
V140568	08/28/2018	85986	GEORGE HEMBREE REIMB O-REILLY SAF B
V140572	08/28/2018	84421	HOT SHOT DELIVERY INC POSTAGE
V140573	08/28/2018	87999	TRACI HOUSTON REIMB FINGERPRINTING
V140574	08/28/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI AUG18
V140581	08/28/2018	85571	JONETT MINIEL

			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
			COPIER SERVICES
140345	08/14/2018	13871	AT&T CORP PHONE 071918081818 PHONE 072118082018
140348	08/14/2018	18165	CDW GOVERNMENT INC HP LASER JET PRO M426FDN
140349	08/14/2018	18491	CENTERPOINT ENERGY GAS 061918071918 GAS 061118071118 GAS 062018071918
140351	08/14/2018	87392	ENGIE RESOURCES INC ELECTRIC 062018072018 ELECTRIC 062018072018 ELECTRIC 062018072018 ELECTRIC 062018072018 ELECTRIC 062018072018 ELECTRIC 062118072318
140352	08/14/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE 071518 TEMP STAFF WE 072218
140353	08/14/2018	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 062018071918
140356	08/14/2018	86562	HARRIS COUNTY FWSD #51 WATER 062518072318

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Period: 12

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140359	08/14/2018	33040	CITY OF HOUSTON WATER WATER USAGE 072318 WATER 072418
140364	08/14/2018	86242	WCA WASTE CORPORATION TRASH 080118083118
140365	08/14/2018	62751	WASTE MANAGEMENT MONTHLY WASTE JULY18 MONTHLY WASTE JULY18 MONTHLY WASTE JULY18 MONTHLY WASTE JULY18 MONTHLY WASTE JULY18 MONTHLY WASTE JULY18
140366	08/14/2018	87916	ZENITH PREMIER INC CONTRACTED SERVICES AGREE
140418	08/21/2018	87967	A-1 PERSONNEL OF HOUSTON INC

140421	08/21/2018	13871	TEMP STAFF 0709071518 AT&T CORP PHONE 072718082618 PHONE 072718082618 PHONE 072718082618
140422	08/21/2018	14892	CITY OF BAYTOWN WATER 070717
140427	08/21/2018	85783	HARRIS COUNTY WATER CONTROL AND WATER 062518072518
140430	08/21/2018	37208	CITY OF LA PORTE WATER 080618-082118 WATER 080618082118
140434	08/21/2018	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES
140502	08/28/2018	87967	A-1 PERSONNEL OF HOUSTON INC TEMP CLERICAL STAFF

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140504	08/28/2018	10248	ACE MART RESTAURANT SUPPLY CO CURBS MODEL#EQUIPMENT DISPOSER ACCESSORIES MODE FREIGHT \$15.00 POCKET THERMOMETER MODEL# REFRIG/FREEZER THERMOMETE ROUND FOOD CONTAINER MODE CONTAINER COVER MODEL#RFS OPEN DISHWASHER RACK MODE BRAZIER PAN MODEL#ACB-18

			COVER/LID MODEL#ACB-18C
			PLASTIC PLATE MODEL#43504
			DESSERT SPOON MODEL#DO-03
			ROUND FOOD CONTAINER MODE
			CONTAINER COVER MODEL#RFS
			PLASTIC FRUIT DISH ITEM#4
			ABC PROCUREMENT MODEL#AAA
140511	08/28/2018	18165	CDW GOVERNMENT INC
			LASERJET TRANSER KIT CDW#
140521	08/28/2018	85146	JOURNEY OF FAITH UNITED METHODIST
			MONTHLY RENTAL FEE JANUAR
140525	08/28/2018	29920	HARRIS COUNTY TREASURER
			MONTHLY RENTAL FEE FOR JA
140526	08/28/2018	86598	HDW PRUETT TX LLC
			MONTHLY FEE FOR JANUARY 1
140528	08/28/2018	32951	CITY OF HOUSTON
			FIRE DEP KEY BOX
			FIRE MARSHALL APPROVA
140530	08/28/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT
			MONTHLY RENTAL FEE JANUAR
			MONTHLY RENTAL FEE JANUAR
140535	08/28/2018	83870	KQC INVESTORS, LLC
			MONTHLY RENTAL FEE JANUAR
			MONTHLY RENTAL FEE JANUAR
			MONTHLY RENTAL FEE FOR JA
140538	08/28/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC
			QUARTERLY GREASE TRAP CLE
			QUARTERLY GREASE TRAP CLE
			QUARTERLY GREASE TRAP CLE
			QUARTERLY GREASE TRAP CLE
V140280	08/07/2018	82904	SEVERA DE LOS ANGELES
			JUNE MILEAGE
			MAY MILEAGE
V140281	08/07/2018	86744	NADIA EPPS
			JUNE MILEAGE
V140283	08/07/2018	87755	KATHY GREENWAY
			JULY MILEAGE
			JUNE MILEAGE

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140286	08/07/2018	31720	COPELAN SERVICES INC
			INT RODENT
			INT RODENT
			POWERSPRAY CONTRACT
			PLAYGROUND CRAZY ANTS

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Fund: 2058 - HEAD START

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V140440	08/21/2018	17320	BUTLER BUSINESS PRODUCTS HP 26 TONER #HEWCF226A COLORED PAPER #MOW101246 HP ORIGINAL DRUM #HEWCF21 INVISIBLE TAPE PACK #BSN3 DYMO TAG LABELMAKER TAPE HEAD PUSH PINS #BSN81001 COLORED PAPER #MOW101329 COLORED PAPER #MOW101311 COLORED PAPER #MOW185201 ALKALINE BATTERIES #EVEEN HP80A TONER #HEWCF280A SHARPIE EXTREME MRKERS #S BIC HIGHLIGHTERS #BICBL11 ZEBRA PEN #ZEB22210 STAPLE REMOVER #SPR41883 LAMINATING FILM #GBC30000 TL906 LAMINATOR #MMMTP385 MASKING TAPE #MMM260024A VELCRO TAPE #VEK91110 POSTER BOARD #PACS4605 HP49 TONER #HEWQ594PA HP80A TONER #HEWCF280A HP 96/97 INK #HEWC9353FN PACKAGING TAPE #DUC282195
V140447	08/21/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY GLOVES, MEDIUM 679-5652
V140449	08/21/2018	86509	MARIA MALDONADO JULY MILEAGE
V140577	08/28/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY SPOON MD WHT 891-5412 STRAW 5.75 SLIM/MILK 790- LINER,60 GAL BLK 507-0058 MOP SCRW COTTON 004-1081 NAPKIN, BEV WHT 671-7169 NAPKIN, TALLFOLD 671-5255 PLATE 9" NON LAM WHT 762- POT HOLDER SILICON 930-00 CUP, 4OZ FOAM 939-7676 FILM, SEAL WRAP CUTTER BO FORK,MD WHT 781-5411 GLOVES POLY LG 679-5413 GLOVES VYNIL LG 679-0034 HAIRNET, BROWN 678-5612 BLEACH, REGULAR 534-6004 BROOM LOBBY SYNTH 852-410 PYMT FOR DIFFERENCE
V140589	08/28/2018	84863	COLOR ONE SYSTEMS MEDICATION CHECK IN QUOTE HEARING AND VISION SCREEN FALL MENU 2018 QUOTE 8326 FALL SNACK ACTIVITIES QUO

AUTHORIZATION TO DISPENSE
INDIVIDUAL CARE PLAN QUOT
ASTHMA ACTION PLAN QUOTE

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Period: 12

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140596	08/28/2018	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE FOR JA

Number of checks in fund 2058 - HEAD START: **58**

Amount total:

Fund: 2068 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140367	08/14/2018	86954	TERMETRICE BERRY-GIBBONS THSA ANNUAL TRAINING
V140488	08/21/2018	36699	PATRICIA KUSKOS TEXAS SCHOOL READY CO
V140496	08/21/2018	45798	VENETIA PEACOCK REGION VI/LHSA ANNUAL TEXAS HEAD START ASSO REGION VI/LHSA ANNUAL
V140558	08/28/2018	87502	ASHLYN ALLISON THSA ANNUAL TRAINING
V140570	08/28/2018	88006	MARIA GOMEZ TEXAS HEAD START ASSO

Number of checks in fund 2068 - HEAD START TRAINING: **5**

Amount total:

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140249	08/07/2018	86527	MANAGEMENT INFORMATION TECHNOLOGY CHILDPLUS SUBSCRIPTION AS
140259	08/07/2018	83870	KQC INVESTORS, LLC BAYTOWN LEASE AGREEMENT T
140365	08/14/2018	62751	WASTE MANAGEMENT MONTHLY WASTE JULY18
140422	08/21/2018	14892	CITY OF BAYTOWN MONTHLY WATER 071718
V140278	08/07/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V140287	08/07/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V140290	08/07/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V140292	08/07/2018	83590	CESILIA PEREIRA JUNE MILEAGE
V140296	08/07/2018	84863	COLOR ONE SYSTEMS SUBSTITUTE STAFF FILE COV WEEKLY HOUSEKEEPING EHS B STUDENT EMERGENCY CONTACT VISITOR SIGN-OUT EHS BAYT BUILDING & PLAYGROUND FOR SANITATION LOG EHS BAYTOW

V140297	08/07/2018	87895	DOCUMENTATION OF STUDENT STAFF FILE EHS BAYTOWN STAFF FILE COVER SHEET EH MARIA TORRES JUNE MILEAGE
V140378	08/14/2018	47923	QSS, L.C MONTHLY MONITORING AND MA

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140441	08/21/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V140444	08/21/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V140445	08/21/2018	52846	JULIE ANNE SMITH PAYMENT OF INV #277 PAYMENT FOR INV. #649
V140446	08/21/2018	87246	DESKOT LLC CHILD CARE SERVICES
V140448	08/21/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V140450	08/21/2018	83590	CESILIA PEREIRA JULY MILEAGE

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140560	08/28/2018	17320	BUTLER BUSINESS PRODUCTS GAUZE SPONGES # MIINON252 CREPE PAPER # MIINON23325 CREPE PAPER # MIINON23325 BATHROOM CUPS #RFPC20315C FACIL TISSUE #SOL11513 TISSUE (GO PACK) #KCC1197 INDEX CARDS (-6 PLAIN) ENVELOPES (TINT/ PEEL/ SE VELCRO FASTENER ROLL #VEK POP-UP NOTES (3" X3") #MM SHOE COVERS #IMPM2105BNS1 GLOVES (POWDER-FREE LATEX TAPE # MMM37148X100 WALL RACK (5-COMPARTMENT WALL RACK (5-COMPARTMENT POSTER BOARD (ART, MOUNTI

INDEX CARDS (-6 PLAIN) #
 POSTER BOARD (ART, MAT, M
 CARD STOCK #PAC109131
 CARD STOCK (LASER PRINT)
 POP-UP NOTES DISPENSER #
 ENVELOPES (TNIT PEEL/ SEA
 VELCRO (INDUSTRIAL STRENG
 POP-UP NOTES # MMR330144
 POST-IT TABS (2" WIDE MUL
 DURABLE TABS (POST-IT 2"
 FILLING TABS (2" X 1.5" S
 CARD STOCK #PAC109131
 CARD STOCK # PAC109130
 NOTES DISPENSER (3" X 3")
 POST-IT NOTES (4" X 6" CA
 ADHESIVE NOTES (RULED-4)
 POST-IT NOTES (SUPER STIC
 MULTICOLOR DIVIDERS (INDE
 MULTICOLOR DIVIDERS (INDE
 MULTICOLOR DIVIDERS (CUST
 LAMINATING POUCHES (THER
 LAMINATING POUCHES (THERM
 LAMINATING POUCHES (THERM
 KEY TAGS (SNAP HOOK COLOR
 POP-UP NOTES (3" X 3", CA
 POP-UP ADHESIVE NOTES (-3
 TAPE (SCOTCH MAGIC 3/4 X
 POST-IT FLAGS (1" WIDE BR
 MARKER PEN (FASHION COLOR
 SUPER STICKY NOTES (4" X
 APPOINTMENT BOOK (WEEKLY/
 DOCUMENT LAMINATOR (12" P
 GEL MOUS PAD (COMPUCESSOR
 FACIAL TISSUE (UPRIGHT BO
 LEGAL PAD (50 SHEETS WIRE
 RETRACTABLE PEN (PILOT G2
 ROLLERBALL PENS (UNI-BALL
 PREMIUM STAPLES (STANDARD
 GEL PEN (INKJOY PAPER MAT

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140560	08/28/2018	17320	BUTLER BUSINESS PRODUCTS TONER CARTRIDGE (ORIGINAL ROLLING QUICK CART (DBEST TONER CARTRIDGE (ORIGINAL VIEW BINDER (1" 386 BASIC HANDHELD CALCULATOR (VICT CLASSIFICATION FOLDERS (S WIRE ORGANIZER # FEL68112 MONITOR RISER (ADJUSTABLE COPY STAND (FELLOWES) #FE PAPER CLIP HOLDER (MESH)

MARKER SET (LOW-ODOR DRY-
 HANGING STRIPS (MEDIUM PI
 PACKING TAPE (STANDARD GR
 NOTEPAD (TO DO LIST) #TOP
 LEGAL PADS (JR. LEGAL TOP
 HOOK TRIAL PACK (MEDIUM C
 CLASSIFICATION FOLDERS (L
 TAB FOLDERS #SMD10301
 SUPER TAB FOLRDERS (COLOR
 SUPER TAB FOLDERS (COLORE
 DISINFECTING WIPES (LEMON
 DESK PADS (RECTANGULAR CR
 BIDER POCKETS #AVE75243
 STORAGE BOXES WITH LIDS (
 PAINTERS TAPE (MULTI-SURF
 DOUBLE AA BATTERIES (DC-
 TONER 410A CARTRIDGE (OR
 ROLLERBALL PENS (RETRACTA
 ROLLERBALL PENS (RETRACTA
 PRINTABLE MULTIPURPOSE CA
 CARDSTOCK (PRINTABLE MULT
 TABLE COVER (FITTED ICEBE
 RETRACTABLE GEL PENS (UNI
 RETRACTABLE GEL PENS (UNI
 HARDBOARD CLIPBOARD (FLAT
 LEGAL PADS (PERFORATED 50
 WHITEBOARD CLEANER (EXPO)
 CORRECTION TAPE REFILL (3
 LAMINATING ROLL FILM (POU
 BLUE LED MOUSE (NOTEBOOK
 WALL REFERENCE SYSTEMS (D
 ORIGINAL TONER CARTRIDGE
 TONER CARTRIDGE (ORIGINAL
 ORIGINAL INK CARTRIDGE (H
 ORIGINAL INK CARTRIDGE (H
 PAPER (HAMMERMILL TIDAL M
 MULTIPURPOSE PAPER (XEROX
 ELECTRIC HOLE PUNCHER (3
 MARKERS (LOW-ODOR DRY-ERA
 TONER CARTRIDGE (ORIGINAL
 TONER CARTRIDGE (SINGLE P
 TONER CARTRIDGE (ORIGINAL
 TONER CARTRIDGE (SINGLE P
 MONITOR STAND (HIGH RISE)
 MONITOR STAND (HIGH RISE)

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140560	08/28/2018	17320	BUTLER BUSINESS PRODUCTS MARKER SET (8 COLOR LOW-O WALL/ ALARM CLOCK (LCD) GEL PEN (INKJOY) PAPER MA HIGHLIGHTER (DESK/ PEN STY

FLASH DRIVE (MEMORY STICK
 RUBER BANDS (LARGE FOR OV
 MANILA FOLDERS (LETTER 8.
 TONER CARTRIDGE (ORIGINAL
 BINDER (WITH LABEL HOLDER
 TONER CARTRIDGE (SINGLE P
 FLUORESCENT HIGHLIGHTERS
 RETRACTABLE GEL ROLLERBA
 PROFILE RETRACTABLE (PAPE
 BALL PENS (SOFTFEEL RETRA
 HIGH CAPACITY STAPLES (OP
 LAMINATED TAPE (P-TOUCH T
 CARRYING CASE (ROLLER) KE
 DESKTOP GIGABIT SWITCH (5
 FLASH DRIVE (128GB STORE
 GEL PEN (PAPER MATE INKJO
 WALL FILE HOLDER (OIC 7 C
 SURGE PROTECTOR POWER STR

V140563	08/28/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V140571	08/28/2018	31720	COPELAN SERVICES INC SEPTEMBER LEASE PYMT
V140575	08/28/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V140576	08/28/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V140578	08/28/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V140589	08/28/2018	84863	COLOR ONE SYSTEMS INDIVIDUAL CARE PLAN QUOT INDIVIDUAL CARE PLAN QUOT ASTHMA ACTION PLAN QUOTE ASTHMA ACTION PLAN QUOTE EHS/CCP HEARING AND VISIO

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: 24

Amount total:

Fund: 2168 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140248	08/07/2018	18165	CDW GOVERNMENT INC CAMCORDER - STORAGE:FLASH FLASH MEMORY CARD 64 GB C CASE FOR CAMCORDER CDW#21 MY PASSPORT WDBYNN0010BBK
V140337	08/07/2018	87742	LENORA REED THSA ANNUAL TRAINING

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Fund: 2168 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140496	08/21/2018	45798	VENETIA PEACOCK REGION VI/LHSA ANNUAL REGION VI/LHSA ANNUAL
V140591	08/28/2018	87895	MARIA TORRES THSA ANNUAL TRAINING

Number of checks in fund 2168 - EARLY HEADSTART T&TA: 4

Amount total:

Fund: 2239 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140472	08/21/2018	61927	VERIZON WIRELESS VERIZON 070818-080718

Number of checks in fund 2239 - FED-ADULT ED TANF: 1

Amount total:

Fund: 2308 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140236	08/06/2018	87299	BRIGETT BENTLEY GULF COAST SPRING CON GULF COAST SPRING CON
V140237	08/06/2018	85400	LAVENIA COLE GULF COAST SPRING CON GULF COAST SPRING CON
V140239	08/06/2018	87991	RUTH SANCHEZ GULF COAST SPRING CON GULF COAST SPRING CON
V140240	08/06/2018	87880	NETTA TRAHAN OPEN PURCHASE ORDER FOR P
V140325	08/07/2018	87992	MARIEL EMILIANO MENDOZA GULF COAST SPRING CON
V140331	08/07/2018	36273	MARIA KIRTLAND GULF COAST SPRING CON GULF COAST SPRING CON
V140341	08/07/2018	87668	RAUL TRUAN GULF COAST SPRING CON GULF COAST SPRING CON

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: 7

Amount total:

Fund: 2309 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140453	08/21/2018	13871	AT&T CORP PHONE JULY&AUG2018
140458	08/21/2018	82495	COMCAST CORPORATION INTERNET JULY 18
140472	08/21/2018	61927	VERIZON WIRELESS VERIZON 070818-080718
V140475	08/21/2018	87299	BRIGETT BENTLEY JULY MILEAGE
V140479	08/21/2018	85142	SARA ESPINOZA JULY MILEAGE
V140490	08/21/2018	85203	CLAUDIA MAGALLAN JULY MILEAGE
V140491	08/21/2018	80579	GUILLERMO MEDINA JULY MILEAGE

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Number of checks in fund 2309 - FEDERAL ADULT ED REGULAR: 7

Amount total:

Fund: 2349 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140472	08/21/2018	61927	VERIZON WIRELESS VERIZON 070818-080718

Number of checks in fund 2349 - FED-ADULT ED-EL/CIVICS: 1

Amount total:

Fund: 2668 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140243	08/07/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-SMITH ELEMENTAR
140253	08/07/2018	27070	GALENA PARK ISD GALENA PARK ISD-MACARTHUR
140271	08/07/2018	54008	STAFFORD MSD STAFFORD MSD-STAFFORD HIG STAFFORD MSD-STAFFORD HIG
140384	08/14/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD-FRANCIS ELEMEN
140385	08/14/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-BEST ELEMENTARY
140398	08/14/2018	32530	HOUSTON ISD HOUSTON ISD-SHARPTOWN INT
140436	08/21/2018	53799	SPRING BRANCH ISD SPRING BRANCH JUNE 18
140505	08/28/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-SMITH ELEMENTAR
140522	08/28/2018	27070	GALENA PARK ISD GALENA PARK JUNE2018
140545	08/28/2018	45820	PEARLAND ISD PEARLAND ISD-JAMISON MIDD

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: 10

Amount total:

Fund: 2678 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140242	08/07/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD- DREW ACADEMY ALDINE ISD- DREW ACADEMY ALDINE ISD-MARCELLA INTER
140250	08/07/2018	19780	CLEAR CREEK ISD CLEAR CREEK ISD-CLEAR CRE CLEAR CREEK ISD-CLEAR CRE
140253	08/07/2018	27070	GALENA PARK ISD GALENA PARK ISD- NORTH SH GALENA PARK ISD- NORTH SH
140263	08/07/2018	85132	MULTICULTURAL EDUCATION AND PROVIDE FINE ART INSTRUCT
140269	08/07/2018	45610	PASADENA ISD PASADENA ISD-SOUTH HOUSTO PASADENA ISD-SOUTH HOUSTO
140384	08/14/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD-MARCELLA INTER ALDINE ISD- DREW ACADEMY

140390 08/14/2018 19780 CLEAR CREEK ISD
 CLEAR CREEK ISD-CLEAR CRE

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Fund: 2678 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140401	08/14/2018	45610	PASADENA ISD PASADENA ISD-SOUTH HOUSTO
140404	08/14/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT SPRING ISD-BAMMEL MIDDLE
140437	08/21/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS APRIL 18
140505	08/28/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS APRIL2018 ALBRIGHT MIS MAY2018 ALBRIGHT MS JUNE2018
140522	08/28/2018	27070	GALENA PARK ISD GALENA PARK ISD- NORTH SH
140550	08/28/2018	82146	SOUTHWEST SCHOOL SOUTHWEST MAY2018
V140369	08/14/2018	87964	ASHLEY DAVIS OSTI-CON 2018

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: **14**

Amount total:

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140386	08/14/2018	13330	APPLE INC IPAD WI-FI 128GB 3-YEAR APPLECARE+ FOR IPA

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

Amount total:

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140257	08/07/2018	87396	INNOVATION BRIDGE INC FACILITATION OF 2-DAY INS
140270	08/07/2018	87336	CHARMETTE JONES PROVIDE SERVICES AT ENRIC
140425	08/21/2018	80851	THE DINKY DRUM COMPANY LLC PROVIDED SERVICES FOR SUMM
140431	08/21/2018	87137	LITTLE SCIENTIST INC PROVIDE SERVICES FOR SUM
V140279	08/07/2018	86857	MARSHA DORSEY OUTLAW PROVIDE SERVICES FOR ASI PROVIDE SERVICES FOR ASI
V140406	08/14/2018	17320	BUTLER BUSINESS PRODUCTS AT-A-GLANCE STANDARD DIAR

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **6**

Amount total:

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139924	void 07/17/2018	33100	THE HOUSTON MUSEUM OF NAT SCIENCE

140241	08/07/2018	87297	CHAPERONES FOR SOLOR SUPE STUDENT TICKET FOR SOLOR CHAPERONE TICKET FOR HMNS STUDENT TICKET FOR HMNS P ABEL GARZA PROVIDE SERVICES FOR ASI
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Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140244	08/07/2018	80898	THE ARTIST BOAT INC PROVIDE SERVICES FOR ASI PROVIDE SERVICES FOR ASI
140247	08/07/2018	84341	BOT SHOP, LLC OFFERS ACTIVITIES RELATED
140262	08/07/2018	87137	LITTLE SCIENTIST INC PROVIDE SERVICES FOR SUM
140263	08/07/2018	85132	MULTICULTURAL EDUCATION AND APRIL 3 & 10 MAY 1,18
140264	08/07/2018	87478	MICHELLE PINA AMOS PROVIDE EXTERNAL ASSESSOR
140265	08/07/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE OFFERS ACTIVITIES RELATED
140266	08/07/2018	86858	HAPPY COLORS PRODUCTIONS LLC PROVIDE SERVICES AT ASI S
140267	08/07/2018	44980	OTC DIRECT INC - JOB NO 16/057KC SURF WAVE STANDUP ESTIMATED SHIPPING/HANDLI
140268	08/07/2018	87707	TANGIBLE PLAY INC PIECES TO PLAY CODING AWB THE WHITE BASE AND RED RE
140273	08/07/2018	87693	DEMETRA C JONES PROVIDE EXTERNAL ASSESSOR PROVIDE EXTERNAL ASSESSOR PROVIDE EXTERNAL ASSESSOR
140393	08/14/2018	80885	DK HIGH STEPPERS PROVIDE SERVICES AT SUMME PROVIDE SERVICES AT SUMME PROVIDE SERVICES AT SUMME
140399	08/14/2018	82325	CSCRM INC DBA JUMP BUNCH PROVIDE SERVICES AT COMPU
140400	08/14/2018	87137	LITTLE SCIENTIST INC PROVIDE SERVICES FOR SUM PROVIDE SERVICES FOR
140419	08/21/2018	87823	AFTER SCHOOL TO ACHIEVE PROVIDE SERVICES FOR ASI
140425	08/21/2018	80851	THE DINKY DRUM COMPANY LLC PROVIDED SERVICES FOR SUMM
140435	08/21/2018	50480	S & S WORLDWIDE INC EIGHT NOITE BOOMWACKER
140503	08/28/2018	87297	ABEL GARZA

140532	08/28/2018	80722	PROVIDE VISUAL ART INSTRU BAYOU CITY FENCING ACADEMY
140539	08/28/2018	87610	PROVIDE SERVICES FOR ASI MATH-A-MATICS TUTORING, LLC PROVIDE SERVICES AS A CON

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Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140548	08/28/2018	50480	S & S WORLDWIDE INC EVOLUTION SHOCKWAVE 1 EVOLUTION SHOCKWAVE 1 CS GLUE STICK PURPLE CODE GAMER KIT ZOOB BUILDER STEM CH 200 BRAIN GAMES EVOLUTION SHOCKWAVE 1 EVOLUTION SHOCKWAVE 1 EVOLUTION SHOCKWAVE 1 SCHOOL WORKS 5IN SAFE BRUSH ASS 3/64-5/64I RULER CLEARVIEW 12IN BAG OF RIBBON SELF SEAL SECURITY EN CRAYOLA WASHABLE FINE CRAFT STICKS REGULAR TRU RAY PPL SLPHT 9X1 COLOR SPLASH MARKERS CRAYONS COLOR SPLASH RULED INDEX CARDS 3X5 ARRAY CARDSTOCK ASSOR WOODEN BARREL BEADS PAINT TMPRA CLRSPH
V140279	08/07/2018	86857	MARSHA DORSEY OUTLAW PROVIDE SERVICES AT ENRIC
V140407	08/14/2018	87484	ADRIAN IZAGUIRRE JULY MILEAGE
V140408	08/14/2018	86875	AUDREY JEFFERSON-HARRISON JUNE MILEAGE
V140409	08/14/2018	87503	VICTORIA LOPEZ-CASE JUNE MILEAGE
V140443	08/21/2018	80543	MARY GLOVER REIMBURSEMENT FOR SUP
V140561	08/28/2018	86500	CHASIDY CELESTINE JUNE MILEAGE

V140562	08/28/2018	87526	JULY MILEAGE JACQUELINE CHAVEZ OSTI-CON 2018 OSTI-CON 2018
V140569	08/28/2018	87838	RACHAEL DIANE OLMOS GUZMAN PROIVE SERVICES AT ASI SI
V140579	08/28/2018	87503	VICTORIA LOPEZ-CASE JULY MILEAGE

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 31

Amount total:

Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140238	08/06/2018	85203	CLAUDIA MAGALLAN FEBRUARY MILEAGE JUNE MILEAGE MAY MILEAGE
V140240	08/06/2018	87880	NETTA TRAHAN OPEN PURCHASE ORDER FOR P

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Number of checks in fund 3818 - STATE ADULT ED: 2

Amount total:

Fund: 3819 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140453	08/21/2018	13871	AT&T CORP PHONE JULY&AUG2018
140458	08/21/2018	82495	COMCAST CORPORATION INTERNET JULY 18
140472	08/21/2018	61927	VERIZON WIRELESS VERIZON 070818-080718
V140475	08/21/2018	87299	BRIGETT BENTLEY JULY MILEAGE
V140476	08/21/2018	81908	DAVID BARRIER JULY MILEAGE
V140479	08/21/2018	85142	SARA ESPINOZA JULY MILEAGE
V140490	08/21/2018	85203	CLAUDIA MAGALLAN JULY MILEAGE
V140491	08/21/2018	80579	GUILLERMO MEDINA JULY MILEAGE

Number of checks in fund 3819 - STATE ADULT ED: 8

Amount total:

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140254	08/07/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
140307	08/07/2018	87980	ECOXSTREAM LLC REFUND CH A/R JOB ORD
140355	08/14/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH

140391	08/14/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE AGREEMENT FOR COPIE
140397	08/14/2018	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE ADVERTI
140426	08/21/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
140472	08/21/2018	61927	VERIZON WIRELESS VERIZON 070818-080718
140523	08/28/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
140554	08/28/2018	60940	UNITED PARCEL SERVICE POSTAGE
V140282	08/07/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140294	08/07/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
V140329	08/07/2018	81334	TRISHA JENSEN SCHOOL NUTRITION ASSO SCHOOL NUTRITION ASSO

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Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140330	08/07/2018	87224	STEPHEN KENDRICK STASMO SUMMER CONFERE STASMO SUMMER CONFERE STASMO SUMMER CONFERE
V140339	08/07/2018	87607	LAURA SPREHE JANUARY MILEAGE
V140371	08/14/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN
V140373	08/14/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140379	08/14/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH OPEN PO FOR CONSULTANT SE
V140442	08/21/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140451	08/21/2018	87911	ROBERT VITO MARRARO JR EXPENSES ASSOCIATED WITH OPEN PO FOR CONSULTANT SE
V140452	08/21/2018	82571	SHORT ENTERPRISE, INC/WEBREVELATION SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V140478	08/21/2018	87114	JEFFREY DRURY

V140492	08/21/2018	83446	JUNE MILEAGE MAY MILEAGE DORIS MUNGUIA TASBO SUMMER CONFEREN TASBO SUMMER CONFEREN
V140497	08/21/2018	87607	LAURA SPREHE MAY MILEAGE MAY MILEAGE
V140565	08/28/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140567	08/28/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140586	08/28/2018	87911	ROBERT VITO MARRARO JR EXPENSES ASSOCIATED WITH OPEN PO FOR CONSULTANT SE
V140593	08/28/2018	62257	SANDRA VORISH TASBO SUMMER CONFEREN
V140594	08/28/2018	86994	JANET WACHS STASMO SUMMER CONFERE STASMO SUMMER CONFERE

Number of checks in fund 7118 - CHOICE PARTNERS: 28

Amount total:

Fund: 7538 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140387	08/14/2018	87377	ARTHUR J GALLAGHER RISK MANAGEMENT WORKERS' COMPENSATION INS

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Number of checks in fund 7538 - ISF-WORKERS COMPENSATION: 1

Amount total:

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140304	08/07/2018	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO MICROSOFT SURFACE PRO COV MICROSOFT DESIGNER BLUETO HUXTON 13.3 LAPTOP ATTACH STARTECH.COM USB 3.0 TO G
140305	08/07/2018	18491	CENTERPOINT ENERGY GAS 062518-072518 GAS 062518-072518 GAS 062518-072518
140306	08/07/2018	87401	ERC ENVIRONMENTAL & CONST SERV INC PROVIDE REMEDIATION DESIG
140309	08/07/2018	87392	ENGIE RESOURCES INC ELECTRIC062018-072018 ELECTRIC062118-072318 ELECTRIC062018-072018 ELECTRIC061418-071618

			LAWN MAINTENA JUL18
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			LAWN MAINTENA JUL18
140363	08/14/2018	60940	UNITED PARCEL SERVICE POSTAGE
140365	08/14/2018	62751	WASTE MANAGEMENT JUL18 TRASH/DUMPSTE JUL18 TRASH/DUMPSTE JUL18 TRASH/DUMPSTE JUL18 TRASH/DUMPSTE JUL18 TRASH/DUMPSTE AUG18 TRASH/DUMPSTE JUL18 TRASH/DUMPSTE JUL18 TRASH/DUMPSTE
140391	08/14/2018	87489	DAHILL OFFICE TECHNOLOGY CORP OVERAGE CHARGES OVERAGE CHARGES OVERAGE CHARGES
140457	08/21/2018	18491	CENTERPOINT ENERGY GAS 070918-080818 GAS 070518-080218
140462	08/21/2018	87392	ENGIE RESOURCES INC ELECTRIC062618-072618 ELECTRIC062618-072618 ELECTRIC062718-072718 ELECTRI 070518-080218

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140466	08/21/2018	33040	CITY OF HOUSTON WATER WATER 061918-072018 WATER 062818-073018
140467	08/21/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ELEV RNEW 6005WEST
140468	08/21/2018	82060	METROPOLITAN LANDSCAPE MGMT INC MEDFIELD 2ND CUT

140469	08/21/2018	85367	MEDFIEL 2ND CUT POWERSECURE SERVICE FIX THE FUEL LEAK AT THE QUARTERLY INSPECTIONS OF
140472	08/21/2018	61927	VERIZON WIRELESS VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718 VERIZON 070818-080718
140473	08/21/2018	62751	WASTE MANAGEMENT ADDIT DUMPSTERJUL18 CONTAINER USASGJUL18
140511	08/28/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD ULTRASLIM FUJITSU SCAN SNAP IX500
140512	08/28/2018	18491	CENTERPOINT ENERGY GAS 071318-081418
140518	08/28/2018	87392	ENGIE RESOURCES INC ELECTRIC070918-080718
140524	08/28/2018	29917	HARRIS COUNTY TOLL ROAD AUTHORITY TOLLS AUG 2018
140529	08/28/2018	33040	CITY OF HOUSTON WATER WATER 081418 WATER 072018-081718 WATER 071218-081018 WATER 071318-081018 WATER 071318-081418 WATER 061918-072018 WATER 072018-081718
140541	08/28/2018	82060	METROPOLITAN LANDSCAPE MGMT INC EXTERIOR LANDSCAPE CLEANU
140553	08/28/2018	59870	THYSSENKRUPP ELEVATOR CORP FIX GENERALDOORS IRVI
140554	08/28/2018	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140328	08/07/2018	31720	COPELAN SERVICES INC MONTHLY CHARGE

			EXTERIOR QTRLY POWER SPRA WEEKLY MOSQUITO CONTROL S WEEKLY MOSQUITO CONTROL S WEEKLY MOSQUITO CONTROL S WEEKLY MOSQUITO CONTROL S
V140342	08/07/2018	84446	ALBERT VALADEZ SUMMER TASBO CONFEREN SUMMER TASBO CONFEREN
V140372	08/14/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0716-072918 SECURITY 0716-072918
V140374	08/14/2018	31720	COPESAN SERVICES INC EXTERIOR RODENT PEST CONTROL 3811 CAPLIN PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 RODENT CONTROL COMMERCIAL RODENT CONT COMMERCIAL GENPESC PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 PEST CONTROL AUG18 MOSQUITO CONTR 072418 MOSQUITO CONTR 080218 MOSQUITO CONTR 073018
V140380	08/14/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE JULY18
V140381	08/14/2018	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR RICHA
V140480	08/21/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY GED GRAD
V140481	08/21/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE JULY 2018
V140484	08/21/2018	31720	COPESAN SERVICES INC MISC SMALL RODENT CNT
V140499	08/21/2018	84446	ALBERT VALADEZ JULY MILEAGE
V140560	08/28/2018	17320	BUTLER BUSINESS PRODUCTS GEN SUPPLIES & MATERI
V140566	08/28/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY073018-081218 SECURITY073018-081218
V140571	08/28/2018	31720	COPESAN SERVICES INC WKLY MSQUTO CTRL81618 PEST CONTROL ABS E

Report Date:9/7/2018

Check Register

Fiscal Year: 18

Period: 12

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140580	08/28/2018	39440	CHARLOTTE MANNING TASBO
V140582	08/28/2018	46604	THOMAS PLAPP JULY MILEAGE REIMB FOR TAXI CAB
V140583	08/28/2018	47923	QSS, L.C PA # 080077 PA # 080077 MONTHLY MONITORING AT WES MONTHLY MONITORING AT HP MONTHLY MONITORING AT HP MONTHLY MONITORING AT HP MONTHLY MONITORING AT 631 MONTHLY MONITORING AT ADU MONTHLY MONITORING AT THE MONTHLY MONITORING AT THE MONTHLY MONITORING AT ABS MONTHLY MONITORING AT ABS MONTHLY MONITORING AT 630 MONTHLY MONITORING AT CRO
V140585	08/28/2018	84653	LOUIS A HERNANDEZ INC. MONTHLY COFFEE SUPLIE

Number of checks in fund 7998 - ISF-FACILITIES: **48**

Amount total:

Total number of checks in report: **365**

Amount total:

amount

-4,000.00

122.70

69.31

53.39

584.45

25.00

418.50

29.50

58.50

16.95

26.00

10.00

276.45

221.45

55.00

148.63

1,560.53

4.99

190.24

15.27

5.96

5.96

6.98

15.16

39.98

22.47

8.99

17.98

5.96

5.96

5.96

5.96

47.92

169.80

43.98

44.97

6.99

11.98

143.97

19.98

6.97

259.87

214.52

51.92

17.98

17.99

5.98

9.98

41.94

65.98
19.99
22.00

Page 1 of 38

amount
664.34
273.49
117.15
117.30
156.40
324.38

393.75

264.67

276.11
81.00
195.11
1,411.45

371.00
345.00
26.00
17,535.33
2,566.12
2,790.00
4,435.00
525.00
540.00
975.00
1,455.00
1,512.20
2,062.01
330.00
345.00
1,225.00
175.00
175.00
175.00
175.00
175.00
175.00
78,369.92
26,850.00
2,500.00
3,834.96
5,250.00
1,500.00

26,850.00
2,500.00
3,834.96
5,250.00
4,300.00

110.00
55.00
55.00

Page 2 of 38

amount

1,101.00
861.00
240.00
3,918.00
2,355.00
645.00
918.00
3,339.60

47,026.20
13,549.90
13,549.90
10,703.40
9,223.00
215.00

113.90

12,000.00
4,000.00
4,000.00
4,000.00
378.00
299.00
79.00
1,029.58

2,172.56
1,073.35
108.76
28.12
26.24
23.45
26.24
375.40
511.00
4.04
0.95
3.09

1,115.00
65.00
1,050.00
750.00
162.50
100.00
162.50
162.50
162.50
4,000.00

Page 3 of 38

amount
40,464.00
11,527.72
5,763.85
17,291.58
5,763.85
117.00
1,640.50

4,837.50
4,812.50
25.00
383.98

4,626.42
1,068.35
2,963.51
594.56
405.17

70.73

352.50

270.70

655.32

4,076.64
18.43
830.00
45.00
25.00
482.50
9.00

2,304.00
362.71
8,000.00

700.00

119.46
1.62
4.69
28.03
9.42
0.76
4.83
2.31
14.92
52.88
31,250.00
15,625.00
15,625.00

Page 4 of 38

amount
1,119.06
108.00
93.96
224.90
93.96
98.96
449.80
49.48
972.00

6,750.00
100.00
400.00
1,000.00
2,000.00
2,000.00
250.00
1,000.00
9,475.81
3,878.58
594.56
1,040.48
1,244.86
2,717.33
1,116.47
353.34
123.84
123.84

155.40
155.68
204.37
3,588.00

4,200.00
1,800.00
2,400.00
28,452.12
169.00
26,883.12
1,400.00
29.00

Page 5 of 38

amount
35,869.11
127.51
108.39
1,096.60
675.88
3,480.75
925.56
3,053.78
6,528.56
6,528.56
423.60
925.56
640.00
269.84
2,683.82
704.10
208.18
65.64
7,422.78
467.40

29.05

115.00

10,000.00
9,820.24
179.76
122.85

Page 6 of 38

amount
5,520.89
304.88
316.81
396.03
709.62
1,052.28
164.37
202.48
202.48
243.73
266.77
275.21
114.33
124.32
126.26
126.26
152.44
162.81
38.11
72.73
76.22

76.22
99.99
38.11
38.11
38.11
25.99
38.11
38.11
1,125.32

808.73
195.90
196.58
335.06
40.58
40.61
2,257.09
53.11
689.97
50.85
319.98
690.66
149.75
144.77
49.10
108.90
148.00
138.00
10.00
47.00

Page 7 of 38

amount
7,039.80
6,181.98
39.38
783.98
34.46
59.05

9,823.08
4,582.56
5,240.52
4,911.16
4,847.72
63.44
4,865.00

845.45
346.30
499.15
1,570.00
785.00
785.00
786.00

1,527.90
1,212.30
315.60
1,224.00

3,022.68
494.78
93.96
328.86
49.48
49.48
494.78
93.96
494.78
328.86
49.48
49.48
494.78
300.00

333.00

2,780.00

846.00

3,480.20
26.32
3,453.88
1,693.94

Page 8 of 38

amount
1,607.28

1,838.00
10.00
1,271.25
78.75
298.30
1.50
89.10

89.10
800.00

28,575.04
2,700.00
22,275.04
3,600.00
13,721.76

14,843.33

2,537.64
2,174.72
362.92
1,440.00

15,665.00

405.17

70.73

352.50

270.70

655.32

-276.11
-81.00
-195.11

amount
4,617.57
41.67
28.00
674.00

22.00
160.00
15.00
50.00
74.80
336.54
212.78
399.88
382.50
55.00
91.90
280.02
280.02
280.02
225.61
192.93
100.90
131.90
131.90
131.90
84.72
77.86
77.86
77.86
3,383.00
98.00
3,285.00
56.20

16.35

27.20
8.50
3.87
7.36
7.47
719.67
120.55
231.95
314.85
52.32
115.00

150.00

29.65

76.52

39.24

amount

192.30

337.18

55.47

64.31

117.20

50.10

50.10

31.28

8.61

8.61

14.06

19.40

105.73

45.78

59.95

150.00

21.80

119.00

195.00

2,512.50

952.10

117.00

163.50

671.60

80.00

552.89

81.00

232.86

239.03

amount
11,781.98
284.73
42.98
37.25
49.39
23.67
11.58
19.35
15.39
15.39
17.32
56.78
41.74
723.68
212.79
22.79
4,729.60
566.25
480.00
28.00
106.14
17.56
316.47
12.15
320.79
100.00
551.84
100.00
425.70
55.00
245.00
914.76
65.00
1,140.00
32.89
100.00

78,004.61

amount
2,224.41
9.29
8.39
17.37
6.95
6.95
22.26
37.62
15.96
21.00
295.00
27.50
580.00
27.50
48.00
532.00
8.55
15.10
15.67
15.51
27.99
14.79
29.15
66.99
43.65
0.90
42.84
27.46
14.22
122.90
122.90
159.00

15.81

1,892.86

400.00

385.00

6.00

9.00

34.34

116.88

15.00

124.34

41.97

14.17

16.05

38.52

13.63

10.90

Page 13 of 38

amount

33.46

148.02

38.70

27.00

669.67

177.67

402.00

90.00

21.80

207.32

24.00

47.99

399.00

301.05

47.99

729.00

427.70

100.00
307.70
20.00
50.58

47.99

47.99

1,244.99

321.07
249.07
72.00
2,462.05
2,443.17
18.88
563.19
237.98
244.21
81.00
636,043.30

amount

Page 14 of 38

amount
151.84

41.35
-0.15
14.11
27.39
16,434.56

229.75

315.86

44,627.00

190.00

18,360.00
2,124.00
2,220.00
2,220.00
1,136.00
1,480.00
1,480.00
1,480.00

1,776.00
1,976.00
148.00
296.00
444.00
740.00
840.00

Page 15 of 38

amount

339.63
20.79
20.79
79.55
10.50
11.83
12.09
13.68
13.88
15.79
9.13
9.13
9.13
9.13
10.50
10.50
6.05
6.05
6.42
7.11
9.13

9.13
4.57
4.57
5.26
5.26
5.26
5.26
4.57
4.57
283.36
117.21
166.15
440.02

171.82
54.74
36.94
80.14
4,426.61
330.77
974.17
443.63
1,136.99
874.15
666.90
1,716.00
858.00
858.00
163.29

26.54

Page 16 of 38

amount

96.92
70.79
26.13
181.79

596.40
106.93
106.93
160.41
53.48
115.17
53.48
296.00

251.10

436.90
117.54
177.74
141.62
56.13

35.40

16.26
-24.54
40.80
3,942.62
320.00
17.53
320.00
17.53
3.53
320.00
320.00
17.53
320.00
320.00
5.72
320.00
17.53
320.00
320.00
320.00
5.72
320.00
320.00
17.53
372.60

amount
1,451.47
1,058.20
116.99
15.00
11.14
29.68
10.20
4.18
20.44
45.55

16.69
55.44
4.98
27.88
4.14
15.24
15.72
265.88

4,000.00

50.00

15,951.57

518.83
171.04
347.79
9,646.50
5,881.50
3,765.00
28,829.36
10,653.68
10,720.00
7,455.68
1,200.00
200.00
300.00
500.00
200.00
80.67
60.50
20.17
56.14

131.89
80.66
51.23

amount
3,260.61
15.00
15.00
275.00
275.00

amount

79.03

65.40

49.05

16.35

34.34

59.95

1,173.88

99.98

155.00

71.01

80.98

260.96

60.99

170.01

90.00

184.95

50.69

199.47

69.76

3,424.29

136.25

280.97

243.28

373.64

217.50

373.39

346.36

136.25

339.74

375.52

237.50

363.89

335.00

145.52

25.62

119.90

amount

2,154.49

507.60

13.61

153.76

8.39

7.08

1.29

13.61

13.61

13.61

12.99

689.40

19.85

15.20

11.46

13.77

130.79

59.00

21.35

30.56

29.39

108.32

114.90

106.35

58.60

113.12

43.06

1,092.59

23.70

92.25

132.72

16.41

84.40

55.44

74.25

151.50

59.64

95.00

23.70

35.35

135.40

30.56

37.59

12.10

32.58

1,266.95

115.00

460.00

136.00

172.00

65.00
173.75
145.20

Page 21 of 38

amount
5,253.13

175,259.48

amount
117.00

99.00

266.51

8.71

81.00

176.80

117.00

117.00

716.51

amount
1,294.06

667,350.00

185.51

55.99

2,245.00

1,187.00

1,250.00

117.72

65.91

4.73

5.47

8.05

4.07

5.70

14.33

5.71
6.90
10.95
269.78

389.98

Page 22 of 38

amount
4,257.00
2,125.00
2,132.00
1,180.00

962.50
367.50
595.00
3,160.00

1,199.00

75.76

amount
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20.50
163.77
163.77
282.60
116.05
161.37
6.80
38.79
134.48
125.94
176.26
553.64
351.60
58.78
58.78
143.48

1.70
35.87
49.90
30.75
84.76
38.79
134.48
125.94
19.85
17.90
17.90
49.90
30.75
42.38
10.44
11.19
16.79
28.47
85.41
72.15
240.45
306.45
303.45
9.34
19.11
9.29
16.74
4.11
5.16
11.79
16.33
553.18
12.39
29.00
8.43
7.28
31.76
0.65
29.82

Page 24 of 38

amount
20,428.29
91.90
97.59
120.90
6.31
9.14
551.64
9.27
40.82
10.91
12.66

12.41
50.72
62.95
49.68
72.00
112.64
262.00
22.77
38.33
38.33
106.45
54.92
18.95
956.64
30.00
49.18
1,209.00
14.24
14.08
99.50
68.55
49.22
39.42
12.34
62.70
13.90
25.50
22.23
348.45
94.99
71.74
1,209.00
919.00
768.00
848.00
418.00
154.88
228.17
32.80
432.40
1,254.50
432.40
1,209.00
80.98
242.94

Page 25 of 38

amount
20,428.29
12.41
59.27
27.54
13.02

98.49
3.27
157.85
267.60
60.50
459.60
16.06
27.58
13.52
17.92
22.68
35.90
129.69
35.19
413.94
59.64
40.27
114.65
4,285.00
2,125.00
2,160.00
5,000.00

2,360.00
1,180.00
1,180.00
6,360.00
3,135.00
3,225.00
1,025.00

138.05
11.73
29.52
7.40
7.40
82.00

724,841.55

amount
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1,469.95
341.12
229.67
1,058.22
117.00

amount

32.74

1.54

31.20

117.00

3,365.70

amount

65.46

65.46

amount

172.28

72.00

100.28

133.29

45.00

88.29

164.65

72.00

92.65

10,125.00

72.00

153.21

72.00

81.21

133.31

63.00

70.31

10,953.74

amount

566.88

173.86

1,292.88

54.89

52.81

145.09

284.90

2,571.31

amount
49.10

49.10

amount
14,441.08

19,359.57

28,372.07

13,762.68

14,609.39

24,509.83

18,170.74

10,292.78

17,735.80

19,033.81

20,694.42

26,405.43

199,015.53

amount
42,320.21

16,818.83

17,565.46

7,935.92

33,961.33

14,559.80

19,401.53

31,125.01

18,212.80

12,912.21

2,980.00

19,916.24

9,545.08

10,371.16

17,204.97

8,884.66

8,320.31

6,076.66

Page 28 of 38

amount
9,963.86

12,537.10

10,756.91

33,311.98

9,524.00

11,552.23

12,235.75

11,219.65

5,809.56

54.00

237,237.48

amount
11,950.00
9,975.00
1,975.00

11,950.00

amount
26,250.00

1,700.00

1,350.00

1,200.00

120.00

90.00

30.00

82.22

30,702.22

amount

-581.00

-28.00
-262.50
-28.00
-262.50
225.00

Page 29 of 38

amount
450.00
225.00
225.00
1,000.00

3,000.00

795.00

625.00

450.00

741.00

337.30
34.99
302.31
1,070.00
490.00
580.00
2,375.00
375.00
625.00
1,375.00
2,625.00
75.00
150.00
2,400.00
750.00

540.00
200.00
340.00
150.00

1,350.00

49.58

3,760.00

225.00

2,500.00

Page 30 of 38

amount

5,582.96

53.97

35.98

82.18

1,239.90

319.90

351.80

125.93

53.97

35.98

564.06

190.26

246.54

127.96

28.98

113.85

142.38

29.26

569.85

419.85

16.66

287.98

83.86

461.86

80.00

155.92

92.38

62.42

58.15

225.29

48.83

176.46
349.39
295.39
54.00
4,500.00

34.12

33,577.51

amount
202.63
24.58
51.56
126.49
6,750.00

Page 31 of 38

6,952.63

amount
98.27

30.68

229.12

9.69

70.31

9.32

25.60

50.28

523.27

amount
1,391.34
1,300.00
91.34
1,392.40

1,456.45
1,300.00
156.45

15.63
251.96
1,808.07
1,462.50
345.57
367.29

1,495.20
1,462.50
32.70
21.72

1,130.32
975.00
155.32
1,632.01
1,400.00
232.01
444.33
108.33
336.00

Page 32 of 38

amount
632.09
99.00
128.70
404.39
5.72

2,450.00
1,104.16
975.00
129.16
3,149.38
1,400.00
349.38
1,400.00
1,072.65
975.00
97.65
1,463.71
63.71
1,400.00
5,017.50
1,475.00
3,542.50
176.91

61.37
115.54
320.54
90.00
230.54
58.86
29.43
29.43
3,098.53
2,800.00
298.53
1,112.88
975.00
137.88
1,519.47
119.47
1,400.00
81.00

83.40
2.40
81.00

32,753.52

amount
287,988.00

Page 33 of 38

287,988.00

amount
1,259.92
1,073.35
108.76
28.12
26.24
23.45
1,622.22
1,578.33
21.42
22.47
6,750.00

9,356.70
2,189.49
353.94
12.61
4,185.15

2,541.18
49.57
24.76
118.00

2,882.38
195.54
678.73
828.25
27.87
15.45
26.13
120.78
15.45
812.83
161.35
257.46
69.24
69.24
45.02
73.96
28,731.00
4,049.00
24,682.00
429.30

19,355.07
1,118.16
7.35
42.33
257.24
75.42
435.76
1,317.22
4,368.72
11,732.87

Page 34 of 38

amount
693.62
495.62
198.00
9,259.41
240.83
785.83
237.29
103.25
119.88
206.50
525.00
180.00
679.35

346.50
222.95
155.75
156.63
467.25
123.38
119.88
679.35
119.88
119.88
157.50
689.15
228.20
228.20
456.40
995.05
820.58
94.95
24.90

1,247.65
53.48
160.41
106.93
356.47
106.93
356.47
53.48
53.48
24.02
0.51
0.58
22.93
43.22
20.75
22.47
21,707.54
31.87
125.22
2,040.14
19,510.31

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amount
210.39
69.83
140.56
142.50

600.00
300.00

300.00
1,927.45
1,177.45
750.00
3,561.41
1,874.31
53.18
64.98
86.59
100.08
232.48
969.37
38.11
42.23
50.04
50.04
193.75
100.75
93.00
563.05
78.19
484.86
31.92

2,022.28

311.64

1,198.47
213.45
69.83
627.64
38.64
22.51
113.20
113.20
3,805.00

1,031.85

49.80
12.45
37.35

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60.00

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181.00
181.00
181.00
296.54
72.00
224.54
8,640.00
4,800.00
3,840.00
1,842.49
40.00
66.00
36.25
62.74
31.25
31.25
35.00
90.00
83.00
249.00
57.00
310.00
41.50
36.25
46.75
26.00
26.00
31.50
181.00
181.00
181.00
424.33

52.00

384.00

2,423.36

31.25

380.52

549.00

8,508.00
4,800.00
3,708.00
521.00
181.00
340.00

amount
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9.27
20.80
7,226.93
297.03
348.60
1,540.94
407.24
551.78
170.64
210.76
353.91
344.95
203.26
442.66
411.78
1,672.08
271.30
1,080.24

153,104.65

2,547,670.96