

SUNGARD PENTAMATION

DATE: 02/28/2018

TIME: 14:28:19

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180201 00:00:00.000' and '20180228 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
135193	02/02/2018	CONROE WELDING SUPPLY INC	V
* 135489	02/15/2018	CITY OF HOUSTON-FIRE DEPARTMENT	V
* 136661	02/14/2018	ASSOCIATION OF SCHOOL BUSINESS	V
* 136679	02/14/2018	GOVERNMENT FINANCE OFFICERS ASSOC	V
* 136721	02/06/2018	VERIZON WIRELESS	V
136722	02/06/2018	VERIZON WIRELESS	V
* 136727	02/15/2018	ANGELINA H RODRIGUEZ	V
* 136770	02/13/2018	PASADENA ISD	V
* 136939	02/20/2018	DAHILL OFFICE TECHNOLOGY CORP	V
136940	02/20/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* 137142	02/27/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* V136742	02/06/2018	COPELAN SERVICES INC	V
* V137094 TOTAL	02/20/2018	RAIN DROP FOUNDATION INC	V

FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 6/18

:hkstat.chk_status='V'

TOTAL	DESCRIPTION
-19926.34	VOID MANUAL CHECK
-83.86	VOID MANUAL CHECK
-1085.00	VOID MANUAL CHECK
-505.00	VOID MANUAL CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
-4500.00	VOID MANUAL CHECK
-31106.39	VOID MANUAL CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
-57206.59	
-57206.59	

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

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$879,938.36			
Total Special Revenue (200-400)	916,702.16			
Total Capital Project (600)	549.90			
Total Internal Service/Facilities (700)	185,556.39			
Total Fiduciary (800)	130.00			
Total P Card Activity Paid		\$114,119.75		
	\$ 1,982,876.81	\$114,119.75	\$1,812,616.44	\$ 3,909,613.00

Credit Card charges paid by check from above
(other than P Card) \$2,624.52

February 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/6/2018	February TRS Medical Payment	\$317,718.00	
2/6/2018	January TRS Payment	364,989.02	
2/13/2018	IRS Payment 02/13/2018	410,790.88	
2/13/2018	Payroll Deductions 02/15/2018	42,528.42	
2/23/2018	IRS Payment 02/28/2018	400,016.24	
2/23/2018	Payroll Deductions	42,373.88	
2/9/2018	Debt Service Payment-BOK	\$234,200.00	
Total WIRE Transfers:		<u>\$1,812,616.44</u>	

Harris County Department of Education

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

Vendor	Vendor number
ALIEF INDEPENDENT SCHOOL DISTRICT	11200
BLACKMON-MOORING STEAMATIC INC	15860
BOYS AND GIRLS CLUBS OF GREATER	86521
BUTLER BUSINESS PRODUCTS	17320
CDW GOVERNMENT INC	18165
CHILDCARE CAREERS LLC	85300
ENGIE RESOURCES INC	87392
EXECUTIVE THREAT SOLUTIONS LLC	85264
HARRIS COUNTY APPRAISAL DISTRICT	29680
HDW PRUETT TX LLC	86598
HILLCO PARTNERS LLC	87257
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
MCGRUFF SEIBELS & WILLIAMS OF	39976
POWERSCHOOL GROUP LLC	87278
PS LIGHTWAVE INC	86862
QSS, L.C	47923
RAIN DROP FOUNDATION INC	86102
ROGERS, MORRIS & GROVER LLP	25602
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
UNUM LIFE INSURANCE CO OF AMERICA	39630
UNUM LIFE INSURANCE CO. OF AMERICA	87696
VERIZON WIRELESS	61927

of January 31, 2018

Contract Type	Description
Interlocal	Interlocal Contract
JOB # 14/029JN-01	Hurricane Harve clean-up
Service Agreement	CASE for Kids Partnership
Job # 17/004KH, 17/006KH, 14/020MP, 17/011KH, 16/011MP	Office Supplies
Job # 13/068DG-09	Technology Equipment/Supplies
Job# 13/040KJ	Staffing Services for Head Start
Utilities Agreement	Utilities
Job #12/007LB	Security Service
Per Texas Law/Linebarger	Per Texas Law/Linebarger
Job # 17/014YR	Lease Agreement for Head Start
Job # 16/020KJ	Governmental Relation Services
Lease	Lease Agreement for Head Start
Job # 16/029TJ-03	Meals for Head Start
Job # 17/002LB	HCDE Insurance
Invoice	Sungard Annual maintenance renewal
Job # 15/006MP	Technology Equipment/Supplies
Job # 15/037JN	Security equipment
Job # 17/017LB	Temporary services
Professional Service Contract	Legal Services
Insurance	Insurance Coverage
Interlocal Agreement	Life Insurance
Job # 13/068DG	Employee's life insurance
Job # 13/068DG	Employee's life insurance
GSA Contract	Wireless Service

Sum of payments
\$ 60,858.23
\$ 73,179.77
\$ 62,013.80
\$ 110,889.43
\$ 158,251.95
\$ 53,711.49
\$ 211,610.13
\$ 139,699.22
\$ 81,315.00
\$ 79,759.28
\$ 50,179.76
\$ 986,336.90
\$ 127,768.35
\$ 267,724.80
\$ 53,218.44
\$ 50,367.54
\$ 67,359.01
\$ 103,528.00
\$ 52,330.17
\$ 77,549.00
\$ 71,552.60
\$ 51,355.23
\$ 85,682.84
\$ 67,502.67

HARRIS COUNTY

Procurement Card Report - JANUARY 2018

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget Manager
Codes

Division

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

Administration:

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

Facilities:

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

Instructional Support Services:

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

Purchasing Services:

950	Purchasing
-----	------------

Schools Division:

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

Technology:

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

Total:_____

88

1

0

89

2

3

2

2

5

2

3

1

1

1

2

2

2

1

1

19

9

1

6

1

1

1

1

1

3

2

2

1

3

4

2

2

0

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2017 to January 31, 2018

*Highlighted items are newly added transactions for the current n

Merchant Name	
	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	46
WALMART/SAM'S CLUB	322
HOLIDAY INN	4
TASA AUTHNET	28
THE HOME DEPOT	240
UNITED ARLINES	46
SOUTHWEST AIRLINES	21
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	34
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	19
REGION 4 EDUCATION SERVICE CENTER	52
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	10
CDW GOVERNMENT, INC.	5
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	51
HYATT HOTELS	4
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	17
ETA HAND2MIND	3
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	49
AMAZON	72
KROGER	11
MARIOTT HOTEL	19
OMNI HOTEL	9
PEPBOYS STORE	30
MAILCHIMP	5
ISI COMMERCIAL REFRIGERATION	5
99 CENTS ONLY STORES	46
ALONTI CAFÉ & CATERING	15
BUTLER BUSINESS PRODUCTS, INC.	14
CE HOUSTON	6
DATA MANAGEMENT - TIMECLOCK PLUS	2
WWW GRAINGER	26
JASON DELI	17
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	10
MOBILE MUNCHIES	6

CHEVRON	50
Total Vendor Charges > \$2,000	1,328
Total Vendor Charges < \$2,000	911
Total Year-to-Date Vendor Charges	2,239

month

Transactions
Amount
\$ 19,650.00
\$ 40,503.75
\$ 21,910.72
\$ 9,711.00
\$ 29,047.71
\$ 10,313.60
\$ 16,965.07
\$ 6,646.00
\$ 4,200.00
\$ 3,857.92
\$ 2,994.24
\$ 2,973.57
\$ 6,830.00
\$ 4,080.00
\$ 2,748.68
\$ 3,816.74
\$ 2,009.74
\$ 5,170.07
\$ 2,743.59
\$ 2,119.00
\$ 6,949.38
\$ 3,644.26
\$ 2,000.60
\$ 23,234.51
\$ 3,516.45
\$ 2,164.55
\$ 20,377.56
\$ 2,537.38
\$ 3,541.84
\$ 2,625.00
\$ 2,451.55
\$ 2,637.45
\$ 4,566.28
\$ 2,779.18
\$ 2,801.86
\$ 2,397.00
\$ 2,879.43
\$ 2,396.65
\$ 4,241.48
\$ 2,278.78
\$ 2,122.50

	\$ 2,261.10
	\$ 302,696.19
	\$ 113,924.07
	\$416,620.26

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

2018-01-05	AMERICAN LEADERSHIP FO	64940000	meeting- Strategy
2018-01-08	GATLIN'S BBQ	64150000	Business meeting lunch
2018-01-10	HUMBLE CITY CAFE	64150000	Business meeting lunch
2018-01-11	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2018-01-12	CHILOSOS TACO HOUSE	64150000	Business meeting lunch
2018-01-29	JW MARRIOTT AUSTIN	64110000	Employee travel lodging
2018-01-30	PAYPAL *TEXASALLIAN	64940000	Workshop registration and fees - supt
2018-01-31	DAVIS HARDWARE AND PIC	63990000	Frame for the Administration Division
2018-02-01	LONGHORN STEAK00054395	64150000	Business meeting lunch
2018-02-01	JW MARRIOTT AUSTIN	64110000	Employee travel lodging
2018-02-02	B&B BUTCHERS RESTAURAN	64150000	Business meeting lunch

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2018-01-05	OFFICE DEPOT #20	63990000	General supplies
2018-01-13	MARRIOTT AUSTIN SOUTH	64110000	Room reservation
2018-01-13	MARRIOTT AUSTIN SOUTH	64110000	Room reservation

005 - Center for Safe and Secure Schools

010 - Board of Trustees

2018-01-19	CTYCLK P RECORDS	64990000	4 notices of meetings
2018-01-24	MOBILE MUNCHIES	64150000	Business meeting meals
2018-01-25	PAYPAL *TEXASALLIAN	64940000	Workshop registration and fees- Lee Carter
2018-01-30	WAL-MART #4526	64180000	Business meeting refreshments

010 - Board of Trustees

011 - Assistant Superintendent-Parker

2018-01-09	PANERA BREAD #204119	64180000	refreshment exp credited, Senior Directors mtg
2018-01-09	PANERA BREAD #204119	64180000	refreshment exp, Senior Directors mtg
2018-01-09	PANERA BREAD #204119	64180000	refreshment exp, Senior Directors mtg
2018-01-09	PANERA BREAD #204119	64180000	Tax credited refreshment exp, Senior Directors mtg
2018-02-01	JW MARRIOTT AUSTIN	64110000	Hotel exp for Jonathan Parker, TASA Midwinter Conf

011 - Assistant Superintendent-Parker

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

012 - Assistant Superintendent-McLeod

2018-01-18	PAYPAL *TEXASALLIAN	64140000	TASA Midwinter-TEPI Pre-conf. Reg K.McLeod
2018-01-24	AMAZON.COM	63990000	Office supply
2018-01-25	PAYPAL *TEXASALLIAN	64940000	TABSE/TABPHE 2018 Conference Reg for L. Aguirre
2018-01-26	OFFICE DEPOT #2809	63990000	Office supplies
2018-01-30	ASSOC SUPERV AND CURR	64140000	Registration Fee K. McLeod ASCD:Empower18 Conf.
2018-01-31	OMNI AUSTIN DOWNTOWN	64110000	TASA Midwinter Hotel Accommodations
2018-02-02	OMNI AUSTIN DOWNTOWN	64110000	TASA Midwinter Hotel Accommodations

012 - Assistant Superintendent-McLeod

014 - Alternative Teacher Certification

2018-01-06	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek
2018-01-06	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek
2018-01-09	PAYPAL *SCHOOLREFOR	64140000	EMPL TRVL-CONF REG & FEE - ECPA - Lidia Zatopek
2018-01-24	INT*IN *COLOR ONE SYST	63960000	PRINTING & FORMS - ECPA - Lidia Zatopek
2018-01-26	SSP* HOUSTONAPLUS	64940000	WORKSHOP REG & FEES - ECPA - Lidia Zatopek
2018-01-26	PAYPAL *TACA	64940000	WORKSHOP REG & FEES - ECPA - Lidia Zatopek
2018-01-27	INT*IN *COLOR ONE SYST	63960000	PRINTING & FORMS - ECPA - Lidia Zatopek
2018-02-01	PAYPAL *SCHOOLREFOR	63910000	INSTRUCTIONAL MATERIALS - ECPA - Lidia Zatopek
2018-02-03	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek
2018-02-03	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek

014 - Alternative Teacher Certification

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

030 - Human Resources

2018-01-05	MWW*MONSTER.COM	64960000	Advertisement for Nurse
2018-01-08	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-01-10	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-01-11	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-01-18	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-01-18	FACEBK *SG6EGD6B92	64960000	Facebook ads for: Head Start, (HR paying)
2018-01-19	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-01-23	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-01-24	LEVENGER CATALOG&WEB	63990000	Supplies purchased for NTruitt
2018-01-25	HOUSTON BAPTIST UNIVER	62650000	Job Fair at Houston Baptist
2018-01-26	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-01-26	WAL-MART #5959	64150001	Supplies for HS Job Fair held at HCDE-Irv 1/27/18
2018-01-26	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-01-26	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-01-27	CHICK-FIL-A #02820	64150001	Lunches for HS Job Fair held at HCDE-Irv 1/27/18
2018-01-29	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-01-31	THE NATIONAL ALLIANCE	64940000	Training for NTruitt
2018-02-01	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-02-02	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-02-02	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-02-04	FACEBK *VNW2GD2B92	64960000	Facebook ads for: Head Start, (HR paying)

030 - Human Resources

050 - Business Support Services

2018-01-08	ASBO INTERNATIONAL	64140000	Workshop registration
2018-01-09	TASBO	64970000	Membership renewal
2018-01-09	AMAZON MKTPLACE PMTS	63290000	Reading materials
2018-01-10	PICCIRILLO	63990000	Office supplies
2018-01-10	PICCIRILLO	63990000	Office supplies
2018-01-10	AMAZON MKTPLACE PMTS	63290000	Reading materials

2018-01-10	PICCIRILLO	63990000	Office Supplies
2018-01-12	TASBO	64140000	Workshop registration
2018-01-12	UNITED 01623808882894	64130000	employee travel transportation
2018-01-15	TASA AUTHNET	64140000	Workshop registration
2018-01-19	WM SUPERCENTER #4526	63990000	Office supplies
2018-01-25	OFFICE DEPOT #2809	63990000	Office supplies
2018-01-25	WM SUPERCENTER #4526	64180000	Refreshments Meetings
2018-01-25	TEACHER HEAVEN 5	63990000	Office supplies
2018-01-29	PAYPAL *WHITLEYPENN	64940000	Workshop registration
2018-01-30	USPS PO 4801740017	64980000	Postage
2018-02-01	INT*IN *ROTARY CLUB OF	64940000	Workshop- Luncheon
2018-02-01	COURTYARD BY MARRIOTT	64110000	Employee travel lodging
2018-02-02	SOUTHWES 5261409550138	64130000	Employee travel transportation
2018-02-04	SHERATON FT WORTH	64110000	Employee travel lodging

050 - Business Support Services

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2018-01-04	THE HOME DEPOT #0577	63190000	Maintenance Supplies - Refund/Credit
2018-01-04	THE HOME DEPOT #6985	63150000	Building Supplies
2018-01-05	SHELL OIL 575424324QPS	63110000	Fuel - #44
2018-01-08	PEPBOYS STORE 239	63170000	Vehicle Parts #20
2018-01-08	WW GRAINGER	63190000	Maintenance Supplies
2018-01-09	TASBO	64970000	Membership for C. Manning
2018-01-09	JCE*TARGET SPECIALTY	63190000	Maintenance - CEU for pest control
2018-01-10	TOMMIE VAUGHN FORD - P	63170000	Vehicle Part #20
2018-01-10	THE HOME DEPOT #6806	63190000	Maintenance Supplies
2018-01-10	FEDEXOFFICE 00021113	63960000	Copies for the Facilities Division
2018-01-10	TASBO	64140000	TASBO Registration for C.Manning
2018-01-10	PEPBOYS STORE 239	63170000	Tires #20
2018-01-10	PEPBOYS STORE 239	63190000	Maintenance Supplies
2018-01-10	PEPBOYS STORE 239	63170000	Vehicle Parts #20
2018-01-11	PAYPAL *TEXASENERGY	64940000	TEMA Membership
2018-01-11	PAYPAL *CMAT	64140000	CMAT Conf for G. Lookabaugh/J.Carson/J.Lara
2018-01-11	PAYPAL *TEXASENERGY	64140000	Annual TEMA Conference for A. Valadez
2018-01-11	PAYPAL *TEXASENERGY	64970000	TEMA Membership activation/A. Valadez
2018-01-11	KIMS SERVICE STATION	62470000	Sate Inspection #5
2018-01-11	TASBO	64140000	Annual TASBO Conf. J. Lara
2018-01-11	TASBO	64970000	Membership renewal to J. Lara
2018-01-12	TASBO	64140000	TASBO Registration for C. Manning
2018-01-12	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts #20

2018-01-12	THE HOME DEPOT #6985	63150000	Building Supplies - NPO Westview
2018-01-12	HOUSTON PERMITTING CEN	64920000	Fire Section- Key box permit - 6300 Irvington
2018-01-13	HOUSTON PERMITTING CEN	64920000	Dumpster permit - 6300 Irvington
2018-01-13	FORT WORTH HILTON FD	64110000	Hotel registration for J. Lara/TASBO Conference
2018-01-13	FORT WORTH HILTON FD	64110000	Hotel stay for C. Manning/Annual TASBO Conf
2018-01-16	DISPLAYS2GO	63990000	Supply needed for Client Engagement event
2018-01-18	CORNER STORE 2305	63110000	Fuel Unit #20
2018-01-18	TOMMIE VAUGHN FORD-SER	63170000	Vehicle Supplies #20
2018-01-18	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration Fees
2018-01-18	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #13
2018-01-18	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-01-19	AMAZON MKTPLACE PMTS	63990000	Phone Charger for work truck
2018-01-19	TASBO	64140000	Credit for J.Atkins cancellation Annual Conf
2018-01-19	HAYES TRUCK GROUP	63170000	Auto parts for unit #16
2018-01-19	THE HOME DEPOT #6558	63190000	Maintenance Supplies
2018-01-21	COURTYARD BY MARRIOTT	64110000	Hotel for A. Valadez / TEMA Conf
2018-01-21	COURTYARD BY MARRIOTT	64110000	Hotel for J.Atkins/TEMA Conference
2018-01-22	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 3811 Caplin

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2018-01-22	HOUSTON YELLOW CAB	64130000	Travel from 3811 Caplin to 6005 Westview
2018-01-22	JOHNSON SUPPLY N SHE	63150000	Building supplies for the conference center/6300
2018-01-22	THE HOME DEPOT #0577	63190000	Maintenance Supplies
2018-01-22	THE HOME DEPOT #0577	63990000	Microwave for the 1st floor kitchen area / 6300
2018-01-23	THE HOME DEPOT #6510	63190000	Maintenance Supplies
2018-01-23	JOHNSON SUPPLY N SHE	63150000	Building supplies for the conference center
2018-01-23	556917-ABBA TRAINING	64940000	CUE for John Hart A/C Lins.
2018-01-23	KIMS SERVICE STATION	62470000	State Inspection unit #1
2018-01-23	PAYPAL *TEXASENERGY	64970000	Membership renewal for J. Atkins
2018-01-24	PAYPAL *CMAT	64140000	CMAT registration for C. Manning
2018-01-24	HARRIS COUNTY TX - SCA	62470000	Vehicle registration unit #1
2018-01-24	HARRIS COUNTY TX - SCA	62470000	Vehicle registration fee unit #18
2018-01-24	THE HOME DEPOT #6985	63190000	Maintenance
2018-01-24	LOWES #01145*	63190000	Maintenance Supplies
2018-01-24	KIMS SERVICE STATION	62470000	State inspection unit #18
2018-01-25	THE HOME DEPOT #0577	63190000	Maintenance Supplies
2018-01-25	PEPBOYS STORE 239	63170000	Vehicle parts for unit #10
2018-01-25	THE HOME DEPOT #6985	63150000	Building Supplies - NPO
2018-01-25	THE HOME DEPOT #6806	63190000	Maintenance Supplies
2018-01-25	PEPBOYS STORE 239	63170000	Auto parts for unit #30- Head Start
2018-01-26	JOHNSON SUPPLY N SHE	63150000	Building supplies for the a/c unit #1

2018-01-26	NORTHERN TOOL EQUIP TX	63190000	at 6300
2018-01-26	HARRIS COUNTY TX - SCA	62470000	Maintenance Supplies
2018-01-27	STOKES HARDWARE AND SU	63150000	Vehicle registration fees unit #37 - ABS East
2018-01-27	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2018-01-29	TRIPLES STEEL HOLDIN	63190000	Building supplies for the 4th floor at 6300
2018-01-29	JOHNSON SUPPLY N SHE	63150000	Maintenance Supplies
2018-01-29	PEPBOYS STORE 239	63170000	Building supplies for 6300 Irvington
2018-01-29	THE HOME DEPOT #0565	63190000	Maintenance supplies - unit 10
2018-01-30	THE HOME DEPOT #0577	63190000	Maintenance Supplies
2018-01-30	GENERAL BODY MANUFACTU	62470000	Maintenance Supplies
2018-01-30	LIGHT BULB DEPOT 12	63150000	Vehicle Part - #46
2018-01-31	TOMMIE VAUGHN FORD - P	63170000	Building Supplies -NPO
2018-01-31	OFFICE DEPOT #20	63190000	Maintenance supplies - unit 10
2018-01-31	OREILLY AUTO #0404	63170000	Misc office supplies for the Facilities Division
2018-02-01	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities Split - Maintenance Supplies (35.47%)
2018-02-01	PEPBOYS STORE 239	63170000	Maintenance supplies - facilities
2018-02-01	WM SUPERCENTER #3640	63990000	Misc supplies for the facilities division at NPO
2018-02-01	FEDEXOFFICE 00021113	63960000	Drawings/plans for the Facilities Division
2018-02-02	KIMS SERVICE STATION	63170000	Maintenance supplies = unit 10
2018-02-02	HARRIS COUNTY TX - SCA	63170000	Maintenance supplies - unit 10
2018-02-02	HARRIS COUNTY TX - SCA	63170000	Maintenance supplies - unit 10

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2018-02-02	LD SYSTEMS LP	63190000	Maintenance Supplies
2018-02-02	CE HOUSTON	63940001	Replacement part for A/C @ 6300 Irvington
2018-02-02	HOUSTON YELLOW CAB	64130000	Travel from 600 Crosstimbers to 6005 Westview

083 - Facilities Support Services

084 - Facilities Operations

2018-01-04	THE HOME DEPOT 6806	63150000	Building Supplies - HP North
2018-01-04	THE HOME DEPOT #6828	63150000	Building Supplies - Fortis/Highpoint North
2018-01-04	THE HOME DEPOT #0569	63150000	Building Supplies - HP East
2018-01-08	FASTSIGNS #12201	63150000	Building Supplies - ABS WEST
2018-01-08	CE HOUSTON SE	63150000	Building supplies - HP East
2018-01-09	PPG PAINTS 9621	63150000	Building Supplies - HP East
2018-01-09	EMEDCO	63150000	Building Supplies - ABS WEST
2018-01-10	THE HOME DEPOT 577	63150000	Building Supplies - Fortis Academy
2018-01-11	HOUSTON PERMITTING CEN	64920000	Dumpster permit - Highpoint North
2018-01-12	SHERWIN WILLIAMS 70706	63150000	Building Supplies - ABS West
2018-01-12	LOWES #00681*	63150000	Building Supplies - Fortis Academy

2018-01-12	ALL IN ONE SERVICES	63150000	Building Supplies - High Point East
2018-01-18	THE HOME DEPOT #0569	63150000	Building Supplies - HP East
2018-01-19	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-01-22	THE HOME DEPOT 6510	63150000	Building Supplies - Fortis
2018-01-22	THE HOME DEPOT #0577	63150000	Building Supplies - ABS WEST
2018-01-22	THE HOME DEPOT #6512	63150000	Building Supplies - Fortis
2018-01-22	THE HOME DEPOT #0577	63150000	Building Supplies - Fortis/Highpoint North
2018-01-23	THE HOME DEPOT #0577	63150000	Building Supplies - ABS WEST
2018-01-23	THE HOME DEPOT #6558	63150000	building supplies - ABS West
2018-01-24	LOWES #01145*	63150000	Building Supplies - Highpoint East
2018-01-24	THE HOME DEPOT #0577	63150000	Building Supplies - ABS West
2018-01-24	THE HOME DEPOT #6510	63150000	Building Supplies - Fortis (HP North)
2018-01-25	THE HOME DEPOT #6558	63150000	Building Supplies
2018-01-26	HARRIS COUNTY TX - SCA	63170000	Maintenance Supplies - ABS East Unit#37
2018-01-26	BR FLEET SERVICES LLC	63170000	Maintenance supplies - ABS East Unit 37
2018-01-31	COASTAL HVAC SUPPLY	63150000	Building Supplies - Fortis/Highpoint North
2018-02-01	THE HOME DEPOT 577	63150000	Building Supplies - Fortis/Highpoint North

084 - Facilities Operations

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

089 - Choice Facility Partners

2018-01-10	BUC-EE'S #17	64130000	Gas-rent car for CP staff mbr training in Reg 20.
2018-01-10	NNA SERVICES LLC	64970000	Notary renewal for MCasey - Choice Partners
2018-01-11	ENTERPRISE RENT-A-CAR	64130000	Rental car for CP staff to Reg 20 CP mbr training.
2018-01-11	HAMPTON INN MARKETPLAC	64110000	JWachs hotel for CP mbr training in Reg 20.
2018-01-31	BUTLER BUSINESS PRODUC	63990000	Office supplies - Choice Partners

089 - Choice Facility Partners

089 - Choice Partners

2018-01-06	FORT WORTH HILTON FD	64110000	Hotel Deposit for TASBO held on 2/25/2018
2018-01-09	VOGUE CLEANERS & ALTER	64990000	Cleaning of Choice Partners Exhibiting Tablecloths
2018-01-09	ALONTI CAFE & CATERING	64150000	2018-2020 Supply Catalog
2018-01-09	WM SUPERCENTER #3640	64180000	Evaluation Meeting Lunch
			2018-2020 Supply Catalog

2018-01-11	LANCER AT SAN ANTONIO	64150000	Evaluation Meeting Snacks
2018-01-11	PAYPAL *TEXASENERGY	64140000	San Antonio Member
2018-01-11	HAMPTON INN MARKETPLAC	64110000	Workshop/Vendor Showcase
2018-01-11	HAMPTON INN MARKETPLAC	64110000	TEMA 2018 Conference
2018-01-11	HAMPTON INN MARKETPLAC	64110000	San Antonio Member/Vendor show -
2018-01-11	HAMPTON INN MARKETPLAC	64110000	SKendrick
2018-01-11	HAMPTON INN MARKETPLAC	64110000	Central Texas Member training
2018-01-11	HAMPTON INN MARKETPLAC	64110000	San Antonio Member
2018-01-11	HAMPTON INN MARKETPLAC	64110000	Workshop/Vendor Showcase 2018
2018-01-19	PPANCT	62650000	2018 PPANCT Exhibitor Booth -
2018-01-23	KROGER #346	64180000	Choice Partners
2018-01-23	SAMSClub #4712	64180000	Supplies for CP 2018 Vendor/Mbr
2018-01-24	COUNTY PROGRESS	62650000	Appreciation
2018-01-24	BOSWORTH PAPERS INC	63990000	Supplies for CP 2018 Vendor/Mbr
2018-01-26	INT*IN *CATERING BY GE	64150000	Appreciation
2018-01-31	PAYPAL *CMAT	64970000	Booth-2018 TX Assoc. Cnty
2018-02-01	FREEMAN SAN ANTONIO	62660000	Legislative Conf.
2018-02-02	FREEMAN SAN ANTONIO	62660000	Specialty Papers for CP Printed
2018-02-02	ACADEMY SPORTS #35	63990000	Marketing Material
2018-02-03	FREEMAN DALLAS	62660000	CP 2018 Vendor/Member
			Appreciation Luncheon
			CMAT Membership renewal -
			SKendrick
			Booth Equipment for #2342 TCEA
			Conference
			Booth Equipment #661 2018 NSBA
			78Th Conference
			Utility Carts for Conferences
			Split - TASBO 2018 Booth #907 CP
			(64.24%)

089 - Choice Partners

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

090 - Technology Support Services

2018-01-11	AMAZON MKTPLACE PMTS	63990000	I-pad case
2018-01-26	DEPOTGROUPS	63990000	Supply Item - NJones
2018-01-26	APL*APPLE ONLINE STORE	63990000	Supply Item - MGarcia
2018-01-26	APL*APPLE ONLINE STORE	63990000	Supply Item - MGarcia
2018-01-26	SAMS CLUB #8281	64180000	Dessert for Monthly Team Meeting
2018-01-26	WM SUPERCENTER #1137	64180000	Fresh Fruit for Monthly Team
2018-01-30	ALTEX ELECTRONICS 1051	63990000	Meeting
2018-01-31	TAGITM	64970000	Fiber Duplex Cables
2018-02-01	APL*APPLE ONLINE STORE	63990000	TAGITM Membership Purchase for
2018-02-02	BEST BUY 00002162	63990000	A. Vu
			Supply Item - MGarcia
			Supply Item - MGarcia

092 - Marketing Services

090 - Technology Support Services

2018-01-12	TASBO	64940000	TASBO class MGT301 registration fee.
2018-01-12	HUBSPOT INC.	64990000	Formstack, New Online Program
2018-01-19	TASBO	64970000	JWachs annual membership dues.
2018-01-23	FREEMAN SAN ANTONIO	62660000	TASA Midwinter booth supplies.
2018-01-24	MAPP CASTER AND SUPPLY	63990000	Hand dolly for CE use at exhibits.
2018-01-30	HILTON HOTEL AUSTIN	64110000	JWachs hotel for TASA Midwinter.
2018-01-31	HYATT AUSTIN DT 2404	64110000	TASA 2018-Hotel for Stephanie De los Santos
2018-02-03	FREEMAN DALLAS	62660000	Split - TASBO 2018 Booth # Equipment CE (35.76%)

092 - Marketing Services

111 - Therapy Services

2018-01-19	THE ARC OF TEXAS	64140000	C.Crabb registration fee for 2018 Inclusion Works
2018-02-01	BUTLER BUSINESS PRODUC	63990000	Office Toner HP26A

111 - Therapy Services

131 - ABC East

2018-01-07	SAMS CLUB #8190	64180000	Light refreshments for staff.
2018-01-08	REGION 4 EDUCATION SER	64940000	Registration fee-G. Sanders-AP @ ABS-East
2018-01-29	TEACHER HEAVEN 4	63910000	Instructional materials for classroom
2018-01-29	TEACHER HEAVEN 4	63910000	Instructional items needed for classroom
2018-01-29	SAMSClub #8244	64990000	Items for student trade.
2018-01-30	OFFICE DEPOT #12	63990000	General office supplies
2018-02-01	THE HOME DEPOT 6509	63990000	Garden Supplies
2018-02-02	AMER ASSOC NOTARIESWE	64970000	Split - Notary Membership-J. Joseph-ABS-East (54.55%)
2018-02-02	AMER ASSOC NOTARIESWE	64990000	Split - Notary Supplies (45.45%)
2018-02-03	PAPA JOHN'S #02554	64990000	Student awards/Merit Student award

131 - ABC East

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

132 - ABC West

2018-01-05	MICHAELS STORES 1683	63990000	General Supplies
2018-01-05	99 CENTS ONLY STORES 2	63990000	General Supplies
2018-01-08	SAMSClub #8245	64990000	Boys Town Trading Store/Rewards for students
2018-01-08	SAMS CLUB #8245	63990000	General Supplies
2018-01-08	SAMSClub #8245	63990000	General Supplies
2018-01-09	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2018-01-09	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2018-01-09	WM SUPERCENTER #3584	63990000	General Supplies
2018-01-11	CHEVRON 0307457	63110000	ABS West Van Fill up

2018-01-11	CHEVRON 0307457	63110000	ABS West Bus Fill up
2018-01-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-11	WM SUPERCENTER #2066	64990000	Boys Town Rewards for students
2018-01-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-11	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-18	SAMS CLUB #4769	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-18	SAMS CLUB #4769	63990000	General Supplies
2018-01-18	SAMS CLUB #4769	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-22	WM SUPERCENTER #2066	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-22	WM SUPERCENTER #2066	64990000	Boys Town trading Store / Rewards
			for students
2018-01-23	SAMS CLUB #4769	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-23	WAL-MART #3584	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-23	99 CENTS ONLY STORES 2	64990000	Boys Town / ABA Enrichment Day
			for students
2018-01-23	99 CENTS ONLY STORES 2	64990000	Boys Town Enrichment for students
2018-01-25	WM SUPERCENTER #3584	63990000	General Supplies
2018-01-25	THE UNIFORM SUPERSTORE	64990000	Boys Town Trading Store /
			Rewards for students
2018-01-25	SAMS CLUB #4769	63990000	General Supplies
2018-01-25	SAMS CLUB #4769	64990000	Boys Town Trading Store/rewards
			for students
2018-01-25	WM SUPERCENTER #3584	64990000	Boys Town Trading Store rewards
			for students
2018-01-29	DEPOTGROUPS	63990000	Supply Item - VKeys
2018-01-29	BEST BUY 00002162	63990000	General Supplies
2018-01-30	CICI S PIZZA 347	64990000	Boys Town / ABA rewards for
			students

132 - ABC West

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

201 - Adult Education

2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the
			TALAE Conference (72%)
2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the
			TALAE Conference (13%)
2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the
			TALAE Conference (9%)
2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the
			TALAE Conference (6%)

2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the TALAE Conference (72%)
2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the TALAE Conference (13%)
2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the TALAE Conference (9%)
2018-01-18	PAYPAL *TEXASASSOCF	64140000	Split - Reg Fees to attend the TALAE Conference (6%)
2018-01-20	JASON DELI EHT #20	64150000	Meals for the Volunteer Deputy Voter Reg. Training
2018-01-21	SCRIBBLARCOM	63970000	Software Purchase for the Classroom
2018-01-23	UNITED 01670409368331	64130000	Split - Flight for H.Kizzee to attend TALAE Conf. (72%)
2018-01-23	UNITED 01670409368331	64130000	Split - Flight for H.Kizzee to attend TALAE Conf. (13%)
2018-01-23	UNITED 01670409368331	64130000	Split - Flight for H.Kizzee to attend TALAE Conf. (9%)
2018-01-23	UNITED 01670409368331	64130000	Split - Flight for H.Kizzee to attend TALAE Conf. (6%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split - Lodg. for employees to attend TALAE Conf (9%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split - Lodg. for employees to attend TALAE Conf (6%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split-Lodging-employees to attend the TALAE Conf (72%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split-Lodging-employees to attend the TALAE Conf (13%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split-Lodging-employees to attend the TALAE Conf (9%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split-Lodging-employees to attend the TALAE Conf (6%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split - Lodg. for employees to attend TALAE Conf (72%)
2018-01-30	COURTYARD BY MARRIOTT	64110000	Split - Lodg. for employees to attend TALAE Conf (13%)

201 - Adult Education

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

301 - ISS-Division Wide

2018-01-08	PICMONKEY LLC	64990000	Graphic design software for social media
2018-01-20	AUDIBLE	63290000	Reading material for TLC book study
2018-01-25	FRY'S ELECTRONICS#23	63990000	Charge for office supplies

2018-01-31	OMNI AUSTIN DOWNTOWN	64110000
2018-02-01	OMNI AUSTIN DOWNTOWN	64110000

Hotel charge for TASA Midwinter Conference
Credit back from hotel at TASA Midwinter Conf

301 - ISS-Division Wide

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

302 - ISS-Math

2018-01-13	CRAFT SUPPLIES FOR LES	64990000	Misc. items for Workstation M&T ws
2018-01-16	AMAZON MKTPLACE PMTS	64990000	Misc. items Workstation Make & Take ws
2018-01-17	AMAZON.COM	64990000	Misc. items Workstation Make & Take ws
2018-01-18	AMAZON MKTPLACE PMTS	64990000	Misc. items Workstation M&T Gr. Prek-k ws
2018-01-18	WM SUPERCENTER #3584	64990000	Misc. items Workstation M&T Gr. Prek-K
2018-01-18	WM SUPERCENTER #5959	64990000	Misc. items Workstation M&T Gr. PreK-K ws
2018-01-19	NASCO FORT ATKINSON	64990000	Misc. items Workstation M&T Gr. 1-2ws
2018-01-19	OFFICE DEPOT #2809	63990000	Office-cardstock supplies for math

2018-01-19	DIDAX	64990000	Misc. items Workstation M&T Gr. 1-2 ws
2018-01-20	WAL-MART #0872	64990000	Misc. items Workstation M&T Gr. PreK-K ws
2018-01-20	TEACHER HEAVEN 6	64990000	Misc. items Workstation M&T Gr. PreK-K ws
2018-01-20	ETAHAND2MIND	64990000	Misc. items Workstation M&T ws
2018-01-20	WM SUPERCENTER #3510	64990000	Misc. items Workstation M&T Gr. PreK-K ws
2018-01-21	WAL-MART #5959	64990000	Credit Misc. items Workstation M&T PreK-K ws
2018-01-21	WAL-MART #5959	64990000	Misc. items Workstation M&T Gr. PreK-K ws
2018-01-22	WAL-MART #4526	64990000	Misc. items Workstation M&T Gr. PreK-K ws
2018-01-22	DOLLAR TREE ECOMM	64990000	Misc. items Workstation M&T Gr. 1-2 ws
2018-01-26	WAL-MART #2718	64990000	Misc. items Workstation M&T Gr. 1-2 ws
2018-01-31	FACEBK *6QKLREESR2	64960000	Advertisement campaign via social media
2018-01-31	FACEBK *3QKLREESR2	64960000	Advertisement campaign via social media
2018-01-31	WAL-MART #5959	64180000	Split - Refresh. & Mic. items Ws M&T Pk/k (42.74%)
2018-01-31	WAL-MART #5959	64990000	Split - Misc. items Workstation M&T Pk/k (57.26%)
2018-01-31	DOLLAR TREE	64990000	Misc. items Workstation M&T Gr. Pk/K ws
2018-02-02	OFFICE DEPOT #2809	63990000	Office supplies for math
2018-02-03	TEACHER HEAVEN 6	64990000	Misc. items Workstation M&T PK/K ws

302 - ISS-Math

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

303 - ISS-Science

2018-01-15	AMAZON MKTPLACE PMTS	64990000	Misc. items Early Childhood Winter Conf. session
2018-01-15	AMAZON.COM	64990000	Misc. items Early Childhood Winter Conf. session
2018-01-18	ALONTI CAFE & CATERING	64150000	Participants lunch STAAR Academy Gr. 5 ws
2018-01-19	CHICK-FIL-A #02820	64150000	Participant's lunch STAAR Academy Gr. 5 ws
2018-01-23	HEB #614	64150000	Participants lunch STAAR Academy Gr. 5 ws
2018-01-30	HEB #614	64150000	Participants lunch STAAR

304 - ISS-Bilingual

2018-01-08	PAYPAL *MARSHALLMEM	64990000
2018-01-18	PAYPAL *TEXASALLIAN	64940000
2018-01-25	SSP* HOUSTONAPLUS	64940000

307 - ISS-English Language Arts

2018-01-20	WM SUPERCENTER #194	64180000
2018-01-24	ALONTI CAFE & CATERING	64150000
2018-02-01	BUTLER BUSINESS PRODUC	63990000
2018-02-01	EB CREST CONFERENCE S	64140000
2018-02-02	BLUE WILLOW BOOKSHOP	63910000

303 - ISS-Science

Subscription for Marshall Memo for Brenda Arteaga.
TASA MINDWINTER CONF
REGISTRATION FEE
Workshop with Arne Duncan

304 - ISS-Bilingual

Snacks for workshop #11642 & #11489
Lunch for Workshop #11642, Unwrapping the Read...
Office Supplies
Workshop Registration for Kelly Tumy CREST
Books for workshop #11642, Unwrapping the Read...

307 - ISS-English Language Arts

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement**309 - ISS-EC Winter Conference**

2018-01-09	J HARDING & CO	64990000
2018-01-21	WM SUPERCENTER #1837	63990000
2018-01-22	OFFICE DEPOT #2723	63990000
2018-01-23	INT*IN *COLOR ONE SYST	63960000
2018-01-24	FRY'S ELECTRONICS#23	64990000

T-Shirts for ECWC staff and committee members.
Zip-Loc Bags and Mounting Puty for ECWC
Badge Labels for ECWC
Printing of Program Inserts for ECWC program.
Small Speakers for ECWC presenters.

2018-01-26	WAL-MART #2718	64180000	Refreshments for ECWC committee.
2018-01-26	4IMPRINT	64990000	Presenter Ribbons ordered for ECWC.
2018-01-27	SP * CONSCIOUS DISCIPL	63910000	Materials provided to ECWC participants.
2018-01-27	SP * CONSCIOUS DISCIPL	63910000	Refund for Materials purchased at ECWC.
2018-01-28	SPRINGHILL SUITES PEAR	64110000	HCDE Staff preparing for 2018 ECWC.
2018-01-28	SPRINGHILL SUITES PEAR	64110000	Hotel charge for overnight stay-ECWC
312 - Scholastic Arts Program			309 - ISS-EC Winter Conference
2018-01-13	SAMS CLUB #6367	64970000	Sam's Membership Dues.
314 - ISS-Speaker Series			312 - Scholastic Arts Program
2018-01-15	SAMSCLUB #8245	64180000	Refreshments provided for J. Serravallo's workshop
2018-01-19	ALONTI CAFE & CATERING	64150000	Lunch for workshop
2018-01-31	REI*GREENWOODHEINEMAN N	63910000	Materials provided to participants for J Seravallo
			314 - ISS-Speaker Series

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

501 - Special Schools

2018-01-18	TAAE	64140000	Registration fee for Brenda Mullins-TAAE 28th Con
2018-01-19	PAYPAL *TEXASALLIAN	64940000	TX Alliance of Black School Edu Conference-Mays
2018-01-19	PAYPAL *TEXASALLIAN	64940000	TX Alliance of Black School Edu Conference-Cooksey
2018-01-19	PAYPAL *TEXASALLIAN	64970000	Membership Dues TASBE for Mr.

2018-01-19	NABSE	64970000
2018-01-22	GRAMMARLY 888-318-6146	63970000
2018-01-23	FIESTA EN GUADALAJARA	64150000
2018-01-30	EMBASSY SUITES DWNTWN	64110000
2018-01-31	TAAE	64140000
2018-02-01	EMBASSY SUITES DWNTWN	64110000
2018-02-02	EMBASSY SUITES DWNTWN	64110000
2018-02-02	CROWNE PLAZA HOTEL AUS	64110000

Mays
 Membership NABSE-Mr. Mays
 Schools Division- Grammarly
 Finance Meeting for Fortis
 Academy
 Travel Lodging TASA-Mr. Mays
 Registration for TAAE 28th
 Conference
 Empl Travel Lodging-TASA-Mr.
 Mays
 Travel Lodging TASA-Mr. Mays
 Hotel expense for Brenda Mullins to
 attend TAAE

501 - Special Schools

800 - Fortis Academy

2018-01-04	BARNES & NOBLE #2643	63290000
2018-01-09	REGION 4 EDUCATION SER	64940000
2018-01-09	REGION 4 EDUCATION SER	64940000
2018-01-22	INT*IN *COLOR ONE SYST	63960000
2018-01-23	REGION 4 EDUCATION SER	64940000

Fees for Books
 Fee for: Nakia Lee-Francis
 Workshop
 Workshop fees for Nakia Lee
 Francis
 Fees for Fortis: Printing Pocket
 Folders
 Fees for: Mrs. Gupta's Workshop

800 - Fortis Academy

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

901 - Head Start

2018-01-05	THE HOME DEPOT 6507	63190000
2018-01-08	SHELL OIL 57543425300	63110000
2018-01-10	THE HOME DEPOT #6806	63190000
2018-01-10	THE HOME DEPOT #6806	63190000
2018-01-10	THE HOME DEPOT #6806	63190000

Building Supplies - Baytown HS
 Fuel for HCDE Van#30
 Building supplies refund - Tidwell
 Building Supplies - Tidwell
 Building Supplies -Tidwell

2018-01-10	HCPHES-CONSUMER HEALTH	64920000	Food Permit for Humble Head Start
2018-01-11	SHELL OIL 57543432405	63110000	Fuel for HCDE Van#30
2018-01-11	THE HOME DEPOT #0565	63190000	Building Supplies - La Porte HS
2018-01-11	TOYSRUS-BABIESRUS.COM	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (90%)
2018-01-11	TOYSRUS-BABIESRUS.COM	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (10%)
2018-01-12	THRIFTY SUPER MARKET	63110000	Fuel for HCDE Van#30
2018-01-12	THE UNION KITCHEN	64150000	Community Assessment meeting
2018-01-12	CDA COUNCIL FEES	63290000	Reading & trng. materials 4 the HS CDA applicants
2018-01-12	SAMSCLUB.COM	64970000	Sam's membership Fees for A Cruz and R Thomas
2018-01-13	SAMSCLUB.COM	63910000	Split - To provide diapers and wipes to EHSCCP. (60%)
2018-01-13	SAMSCLUB.COM	63910000	Split - To provide diapers and wipes to BEHS. (40%)
2018-01-18	CHEVRON 0108129	63110000	HCDE Fuel for Van#30
2018-01-18	SAMS CLUB #4769	64150000	Dinner for the January's Policy Council Meeting (90%)
2018-01-18	SAMS CLUB #4769	64150000	Dinner for the January's Policy Council Meeting (10%)
2018-01-18	SAMSCLUB #4769	64150000	Dinner for the January's Policy Council Meeting (90%)
2018-01-18	SAMSCLUB #4769	64150000	Dinner for the January's Policy Council Meeting (10%)
2018-01-19	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - Baytown HS
2018-01-19	SHELL OIL 57543438709	63110000	HCDE Fuel for Van#30
2018-01-22	CE HOUSTON	63190000	Building Supplies - Channelview HS
2018-01-22	CE HOUSTON	63190000	Building Supplies - Baytown
2018-01-22	TEACHSTONE	64940000	CLASS Recert Trng 4 CV, KJ, PK, RB, SD, & SI (63.75%)
2018-01-22	TEACHSTONE	64940000	CLASS Recert Trng 4 GGR, JS, PJI, & YDLC (36.25%)
2018-01-23	99 CENTS ONLY STORES 2	64990000	"Heart of a Champion" meeting supplies
2018-01-24	EVERYTHINGBBCATALOG	64990000	"Heart of a Champion" meeting supplies
2018-01-24	THE HOME DEPOT #6985	63190000	Building supplies - Channelview HS
2018-01-24	WM SUPERCENTER #4526	63410000	Special Diet Item for a Baytown EHS student
2018-01-24	TEACHSTONE	64940000	CLASS Recert Trng 4 CV, KJ, PK, RB, SD, & SI (63.75%)
2018-01-24	TEACHSTONE	64940000	CLASS Recert Trng 4 GGR, JS, PJI, & YDLC (36.25%)
2018-01-25	CHEVRON 0108129	63110000	HCDE Fuel for Van#28
2018-01-26	THE HOME DEPOT #0569	63190000	Building Supplies - Channelview HS
2018-01-26	THE HOME DEPOT #6509	63190000	Building Supplies - Pugh HS

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

901 - Head Start

2018-01-26	CROWN AWARDS INC	63990000	Supplies for the CM's Lunch and
------------	------------------	----------	---------------------------------

2018-01-26	CROWN AWARDS INC	63990000	Learn Meeting (99.29%)
2018-01-26	ISI*COMMERCIAL REFRIG	63190000	Supplies for the CM's Lunch and
2018-01-26	CHEVRON 0108129	63110000	Learn Meeting (0.71%)
2018-01-29	THE HOME DEPOT #6507	63190000	Building Supplies - Baytown HS
2018-01-30	SOUTHWES 5261408395911	64130000	HCDE Fuel for Van#28
2018-01-30	THE HOME DEPOT #0569	63190000	Building Supplies - Baytown HS
2018-01-30	THE HOME DEPOT #0577	63190000	T Reliford's THSA Board Meeting
2018-01-30	THE HOME DEPOT #0569	63190000	Flight
2018-01-30	THE HOME DEPOT 6507	63190000	Building Supplies - Coolwood
2018-01-30	EXPEDIA 7326421950754	64110000	Building Supplies - La Porte HS
2018-01-30	CHEVRON 0108129	63110000	Building Supplies - Channelview
2018-01-30	EAH SPRAYING EQUIPMENT	63190000	HS
2018-01-31	HOBBY-LOBBY #0170	64990000	Building Supplies - LA Porte HS
2018-01-31	CROWN AWARDS INC	63990000	T Reliford's THSA Board Meeting
2018-01-31	CROWN AWARDS INC	63990000	Lodging
2018-01-31	CHEVRON 0108129	63110000	HCDE Fuel for Van#30
2018-02-01	THE HOME DEPOT #6560	63190000	Building supplies - Coolwood
2018-02-01	THE HOME DEPOT #0569	63190000	"Heart of a Champion" meeting
2018-02-01	CHEVRON 0108129	63110000	supplies
2018-02-01	JPMC BAYTOWN GEN SVC	64920000	Supplies for the CM's Lunch and
2018-02-01	BAYTOWN GEN SVC	64920000	Learn Meeting (84.44%)
2018-02-01	HOBBY-LOBBY #0127	63990000	Supplies for the CM's Lunch and
2018-02-01	ISI*COMMERCIAL REFRIG	63190000	Learn Meeting (15.56%)
2018-02-01	ISI*COMMERCIAL REFRIG	63930001	HCDE Fuel for Van#30
2018-02-02	THE HOME DEPOT #0569	63190000	Baytown Early HS Food Permit
2018-02-02	THE HOME DEPOT #0569	63190000	Baytown Early HS Food Permit
2018-02-02	THE HOME DEPOT #6560	63190000	Supplies for the CM's Lunch and
2018-02-02	THE HOME DEPOT #6806	63190000	Learn Meeting
2018-02-02	HOBBY-LOBBY #0127	63990000	Building Supplies - Baytown HS
2018-02-02	THE HOME DEPOT #6806	63190000	Building Supplies Refund - Head
2018-02-02	AMAZON MKTPLACE PMTS	63290000	Start- Pugh HS
2018-02-02	SAMS CLUB #8281	64180000	Building Supplies - LaPorte
			Building Supplies - La Porte HS
			Building Supplies - La Porte HS
			Building Supplies - Compton HS
			Supplies for the CM's Lunch and
			Learn Meeting (100%)
			Building Supplies - Compton HS
			Training book for teachers
			Focus Area 2 Data tour meeting

901 - Head Start

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

922 - Coop After School Enrich (CASE)

2018-01-08	WEB*NETWORKSOLUTIONS	64990000
2018-01-12	STK*SHUTTERSTOCK, INC.	63970000
2018-01-18	KONA PRINTING AND PROM	63960130
2018-01-18	THE KOLACHE FACTORY -	64990000
2018-01-19	WM SUPERCENTER #3640	64990000
2018-01-19	SAMSClub.COM	64990000
2018-01-19	EMA*EMMA EMAIL MARKET	64990000
2018-01-19	WAL-MART #3640	64180000
2018-01-20	WM SUPERCENTER #772	64990000
2018-01-30	DISCOUNT AWARDS	64990000
2018-02-01	FASTSIGNS #12201	63960130
2018-02-02	SAMSClub.COM	64990000

CASE 4 Domain Names
 Software for Eblast and Flyers
 Signs for EcoBot
 Breakfast for CASE Debates
 Tournament #1
 Water and Juice for CASE Debates
 Tournament #1
 Snacks for CASE Debate
 Tournament #1
 5,000 Contacts Pro Annual Prepay
 (LC)
 Snacks for Symposium
 Water/Juice for CASE Debates
 Tournament #1
 Awards for Debate Tournament #2

Signs for EcoBot and CASE
 Debates
 Snacks for CASE Debate
 Tournament #2

922 - Coop After School Enrich (CASE)**923 - Resource Development**

2018-01-11	GRANT PROFESSIONALS AS	64940000
------------	------------------------	----------

GPA January Mtg, G Rawlinson

923 - Resource Development**924 - Research & Evaluation**

2018-01-12	PANERA BREAD #204111	64180000
2018-01-12	WAL-MART #3640	64180000
2018-01-23	FEDEXOFFICE 00021063	63960000
2018-01-25	ALONTI CAFE & CATERING	64180000
2018-01-27	AUSTIN CONV CENTER PKG	64130000
2018-01-30	COA PARKING METERS	64130000
2018-01-31	OMNI AUSTIN DOWNTOWN	64110000
2018-01-31	OMNI AUSTIN DOWNTOWN	64110000
2018-02-01	OMNI AUSTIN DOWNTOWN	64110000

Refreshments-Staff meeting
 Refreshments-staff meeting
 Printing of Response To
 Intervention books
 Refreshments for Service Delivery
 task force mtg
 Parking-TASA Conference
 TASA 2018 Midwinter Conference
 parking
 TASA 2018 Midwinter Conference

6% State Occupancy Tax
 TASA 2018 Midwinter Conference

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

2018-01-08	INT*IN *AIRCHECK NEWS	63290000
2018-01-16	MAILCHIMP *MONTHLY	63970000
2018-01-19	STK*SHUTTERSTOCK, INC.	64990000
2018-01-24	STICKER MULE	63960000
2018-02-01	EMA*EMMA EMAIL MARKET	64990000

Research Fee: Head Start, Bates-
 Car Giveaway
 Mail Chimp-Software use fee
 Subscription for Graphic Designers
 usage. CCE
 Clear HCDE Sticker for office
 usage
 Subscription for mass emails, CCE

925 - Communications & Public Information

Report date: 3/6/2018

HCDE Procurement Card Report - February Statement

950 - Purchasing Support Services

2018-01-08	TASBO	64970000
2018-01-10	FORT WORTH HILTON FD	64110000
2018-01-30	NATIONAL INSITUTE OF G	64970000
2018-02-01	UNITED 01623838029870	64130000

KJ Membership Dues
MR- Lodging TASBO deposit
BM Membership Dues
KJ TASBO Transportation

954 - Records Management

2018-01-30	EXXONMOBIL 47943683	63110000
------------	---------------------	----------

Fuel unit 16

955 - Purchasing - Gulf Coast Co-op

2018-01-22	INTER STATE STUDIO AND	63990066
2018-01-23	PAYPAL *ACDA	64140000
2018-01-23	PAYPAL *ACDA	64140000
2018-01-30	KROGER #346	64180000
2018-01-30	KROGER #346	63990000
2018-01-30	DEMERIS BARBECUE - SHE	64150000

Photobooth payment for Food Show
ACDA Conference Registration
ACDA Conf Reg. fee- TJensen/Minneapolis,MN
Refreshment for RFP Evaluation Meeting (57.51%)
General Supply for RFP Evaluation Meeting (42.49%)
Comm Proc Bid Award Mtg Luncheon

970 - Highpoint East

2018-01-05	EDU-SAFE LLC	64940000
2018-01-08	WAL-MART #3500	63980000
2018-01-11	WM SUPERCENTER #3500	63990000
2018-01-12	ACADEMY SPORTS #9	63910000
2018-01-18	TAAE	64140000
2018-01-18	TAAE	64970000
2018-01-19	WM SUPERCENTER #3500	64990000
2018-01-22	WM SUPERCENTER #3500	64990000
2018-02-01	CHEVRON 0374709	63110000
2018-02-02	CROWNE PLAZA HOTEL AUS	64110000

955 - Purchasing - Gulf Coast Co-op

Conference registration fees for K Ahmed Teacher
GPISD closed food for students Supplies
Basketballs for Gym
Split - Registration for conference Cooksey (84.91%)
Split - Membership Dues Cooksey (15.09%)
student incentives
water for students campus water issues
Gas for HCDE Van
Hotel expenses for Marion
Cooksey - TAAE Conf

970 - Highpoint East

Grand Total:

Total transactions: 497

Report date: 3/6/2018

\$25.00
\$21.08
\$24.17
\$41.00
\$10.00
\$804.60
\$570.00

\$126.79

\$53.81
\$365.61
\$89.48

\$2,131.54

\$144.73
\$764.14
\$764.14

\$1,673.01

\$36.00
\$284.00
\$630.00

\$107.83

\$1,057.83

(\$17.20)

\$15.89

\$17.20

(\$1.42)

\$1,202.68

\$1,217.15

\$77.55

\$44.06

\$470.00

\$75.24

\$777.00

\$1,618.85

\$6.33

\$3,069.03

\$151.27

\$82.33

\$250.00

\$80.00

\$50.00

\$250.00

\$70.00

\$483.77

\$137.22

\$255.60

\$1,810.19

\$375.00
\$13.18
\$48.00
\$17.80
\$48.00
\$50.00

\$48.00
\$4.22
\$16.53
\$250.00
\$10.50
\$74.03

\$48.00
\$48.00
\$467.90

\$6.70
\$161.00
\$48.00
\$48.00
\$7.62
\$50.82

\$1,841.30

\$475.00
\$150.00
\$167.70
(\$199.08)
(\$205.64)
\$26.60

(\$60.84)
\$295.00
\$604.60
\$345.00
\$59.11
\$216.82
\$68.43
\$44.71
\$25.00
\$100.00
\$60.00
\$1,399.89
\$282.96
\$194.35
\$4,049.61

Page 3 of 19

(\$149.00)

\$11.47
\$57.75
\$163.03
\$27.30
\$110.00
\$396.00

\$801.23
\$9.97
\$14.50
\$510.00

\$144.39
\$48.00
\$183.17
\$100.00
\$1,150.00

\$475.00

\$50.00

\$25.50
\$880.00
\$110.00
\$370.00

\$89.85

\$23.98

\$627.17

\$336.58

\$206.69

\$206.69

\$374.43

\$52.13

\$135.18

\$0.81

\$14.25

\$20.20

\$13.99

(\$225.00)

\$620.60

\$34.89

\$555.96

\$555.96

\$23.60

Page 4 of 19

\$27.80

\$76.19

\$151.01

\$179.00

\$21.94

\$43.98

\$44.95

\$7.00

\$225.00

\$400.00

\$21.75

\$0.97

(\$0.90)

\$15.98

\$25.50

\$63.96

\$131.55

\$20.45

\$28.96

\$111.57

\$66.58

\$76.95
\$0.97

\$53.45

\$244.99

\$379.93
\$31.66

\$150.00
\$79.80
\$15.98
\$585.00

\$370.00
\$42.42
\$109.99

\$111.52
\$27.94

\$69.06
\$10.88

\$378.00

\$25.50
\$0.81
\$14.25

Page 5 of 19

\$100.00
\$1,334.95

\$22.60

\$15,056.16

\$34.30
\$5.31

\$12.95
\$75.00
\$434.14
\$235.66
\$63.35
\$935.75

\$504.87

\$41.75
\$279.84

\$345.00

\$101.18

\$130.60

\$342.70

\$17.98

\$1,449.80

\$1,449.80

\$165.73

\$52.67

\$5.68

\$187.71

\$45.66

\$106.37

\$22.00

\$40.00

\$995.38

\$202.79

\$8,283.97

Page 6 of 19

\$11.47

\$175.00

\$287.30

\$138.93

\$242.65

\$855.35

\$206.17

\$84.22

\$199.17

\$12.34

\$312.25

\$50.00

\$117.90

\$117.78

\$138.93

\$350.00

\$17.06

\$38.63

\$700.00

\$305.00

\$2,301.28

\$10.00

\$817.45

\$661.62

\$179.96

\$666.58

\$7,286.34

Page 7 of 19

\$25.37

\$48.98

\$99.00

\$379.00

\$15.98

\$11.88

\$643.72

\$150.00

\$45.00

\$134.98

\$1,553.91

\$170.00

\$400.00

\$140.00

\$378.10

\$58.00

\$592.42

\$783.99

\$371.00

\$2,893.51

\$280.00

\$120.90

\$400.90

\$208.44

\$400.00

\$129.58

\$54.79

\$404.90

\$105.91

\$435.12

\$85.99

\$71.65

\$103.91

\$2,000.29

Page 8 of 19

\$83.19

\$23.00

\$154.29

\$93.88

\$35.84

\$29.00

\$65.16

\$36.61

\$47.00

\$126.00

\$150.57

\$45.82

\$116.42

\$32.50

\$35.98

\$191.58

\$83.24

\$40.32

\$64.94

\$18.54

\$66.30

\$133.28

\$119.89

\$23.00

\$36.66

\$59.91

\$47.91

\$54.78

\$74.92

\$48.98

\$37.98

\$107.82

\$2,285.31

Page 9 of 19

\$3,780.00

\$682.50

\$472.50

\$315.00

\$3,708.00

\$669.50

\$463.50

\$309.00

\$136.55

\$69.00

\$279.79

\$50.52

\$34.97

\$23.32

\$627.44

\$418.30

\$5,019.54

\$906.31

\$627.44

\$418.30

\$5,019.54

\$906.31

\$24,937.33

Page 10 of 19

\$7.99

\$16.18

\$42.98

\$1,039.73

\$39.42

\$1,146.30

Page 11 of 19

\$75.55

\$191.84

\$139.47

\$261.04

\$413.60

\$174.80

\$332.63

\$96.46

\$101.15

\$84.86

\$203.16

\$912.66

\$161.46

(\$20.81)

\$69.91

\$23.64

\$288.00

\$3.58

\$62.02

\$65.85

\$47.07

\$63.06

\$50.00

\$64.08

\$147.71

\$4,012.79

Page 12 of 19

\$50.34

\$32.66

\$98.08

\$65.25

\$15.90

\$18.69

\$280.92

\$50.00

\$310.20

\$50.00

\$410.20

\$133.16

\$629.50

\$44.36

\$179.62

\$480.00

\$1,466.64

\$289.50

\$63.47

\$42.87

\$883.00

\$66.21

\$21.35

\$57.30

\$290.00

(\$290.00)

\$146.84

\$146.84

\$1,717.38

\$45.00

\$45.00

\$78.36

\$1,092.60

\$218.32

\$1,389.28

\$205.00

\$470.00

\$470.00

\$51.80

\$100.00
\$600.00
\$80.48

\$304.97
\$20.00

\$477.42

\$14.94
\$235.44

\$3,030.05

\$102.08
\$55.00

\$20.00

\$685.00

\$155.00

\$1,017.08

\$34.27
\$47.00
(\$40.83)
\$189.24
\$40.83

\$335.00

\$37.00

\$11.28

(\$2.97)

(\$0.33)

\$28.00

\$68.70

\$420.00

\$52.50

\$830.35

\$553.57

\$30.00

\$27.72

\$3.08

\$129.21

\$14.36

\$3.37

\$50.00

\$114.40

\$117.06

\$1,054.97

\$600.00

\$33.00

\$53.93

\$34.98

\$27.12

(\$65.32)

(\$37.15)

\$30.00

\$58.00

\$131.25

\$252.26

\$1.80

\$99.78
\$40.00
\$88.95
\$325.96

\$17.96
\$75.08
\$29.47

\$239.26
\$178.72

\$45.00
\$3.90
\$8.07

\$135.63

\$25.00

\$45.00
\$56.15
\$50.82

\$20.00
\$2.40
\$100.00
\$40.40

\$166.27
(\$2,122.17)

\$30.64
\$36.59
\$11.98
\$149.91
(\$9.88)

\$19.73
\$10.47
\$30.66

\$5,219.40

\$455.88
\$169.00
\$675.00
\$529.85

\$69.08

\$482.22

\$672.00

\$115.26
\$99.34

\$453.25

\$847.53

\$446.95

\$5,015.36

\$7.00

\$7.00

\$15.89
\$31.10
\$188.45

\$94.00

\$9.00
\$2.40

\$1,483.70

\$14.34
\$57.36

\$1,896.24

\$140.00

\$525.00
\$169.00

\$160.50

\$212.00

\$1,206.50

\$150.00

\$206.17

\$190.00

\$232.60

\$778.77

\$99.38

\$99.38

\$200.00

\$450.00

\$450.00

\$8.08

\$5.97

\$512.81

\$1,626.86

\$199.00

\$23.18

\$232.84

\$151.94

\$225.00

\$40.00

\$33.92

\$32.14

\$68.01

\$345.84

\$1,351.87

\$114,119.75

HCDE Other Credit Card Statements

February 2018

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,369.85
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 254.67
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,624.52

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 2018 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	1/22/2018	Gasoline	Facilities	52.01
0017 Irvington	1/24/2018	Gasoline	Facilities	24.49
0017 Irvington	1/25/2018	Gasoline	Facilities	45.28
0017 Irvington	1/26/2018	Gasoline	Facilities	56.07
0017 Irvington	1/26/2018	Gasoline	Facilities	43.99
0017 Irvington	1/26/2018	Gasoline	Facilities	53.00
0017 Irvington	1/29/2018	Gasoline	Facilities	66.54
0017 Irvington	1/29/2018	Gasoline	Facilities	65.97
0028 Irvington	1/5/2018	Gasoline	Facilities	42.04
0028 Irvington	1/9/2018	Gasoline	Facilities	52.41
0028 Irvington	1/10/2018	Gasoline	Facilities	61.49
0028 Irvington	1/11/2018	Gasoline	Facilities	24.75
0028 Irvington	1/12/2018	Gasoline	Facilities	30.00
0028 Irvington	1/22/2018	Gasoline	Facilities	60.85
0028 Irvington	1/22/2018	Gasoline	Facilities	49.45
0028 Irvington	1/22/2018	Gasoline	Facilities	67.32
0025 HDE Van	1/2/2018	Gasoline	Facilities	60.18
0025 HDE Van	1/8/2018	Gasoline	Facilities	58.14
0025 HDE Van	1/11/2018	Gasoline	Facilities	54.18
0025 HDE Van	1/18/2018	Gasoline	Facilities	56.49
0025 HDE Van	1/22/2018	Gasoline	Facilities	51.18
0025 HDE Van	1/23/2018	Gasoline	Facilities	56.05
0025 HDE Van	1/26/2018	Gasoline	Facilities	58.47
0025 HDE Van	1/26/2018	Gasoline	Facilities	53.21
0025 HDE Van	1/29/2018	Gasoline	Facilities	38.15

0020 Post Oak	1/8/2018	Gasoline	Facilities	56.66
0020 Post Oak	1/11/2018	Gasoline	Facilities	58.57
0020 Post Oak	1/18/2018	Gasoline	Facilities	51.79
0020 Post Oak	1/24/2018	Gasoline	Facilities	58.36
0020 Post Oak	1/30/2018	Gasoline	Facilities	49.41
0022 Post Oak	1/2/2018	Gasoline	Facilities	54.83
0022 Post Oak	1/8/2018	Gasoline	Facilities	53.78
0022 Post Oak	1/10/2018	Gasoline	Facilities	39.26
0022 Post Oak	1/11/2018	Gasoline	Facilities	49.47
0022 Post Oak	1/12/2018	Gasoline	Facilities	58.40
0022 Post Oak	1/18/2018	Gasoline	Facilities	53.49
0022 Post Oak	1/24/2018	Gasoline	Facilities	58.68
0029 Post Oak	1/5/2018	Gasoline	Facilities	63.23
0029 Post Oak	1/9/2018	Gasoline	Facilities	56.36
0029 Post Oak	1/9/2018	Gasoline	Facilities	50.00
0029 Post Oak	1/12/2018	Gasoline	Facilities	52.72
0029 Post Oak	1/18/2018	Gasoline	Facilities	56.64
0029 Post Oak	1/19/2018	Gasoline	Facilities	64.47
0029 Post Oak	1/19/2018	Gasoline	Facilities	49.53
0029 Post Oak	1/22/2018	Gasoline	Facilities	44.39
0029 Post Oak	1/24/2018	Gasoline	Facilities	61.48
0029 Post Oak	1/25/2018	Gasoline	Facilities	60.64
0029 Post Oak	1/30/2018	Gasoline	Facilities	54.89
0029 Post Oak	1/30/2018	Gasoline	Facilities	59.21
0023 Post Oak		Gasoline	Facilities	39.92
26 Records Mgmt		Gasoline	Facilities	10.00
			Credits	-219.62
			Rebates	-58.42
				\$ 2,369.85

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - February 2018 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	1/4/2018	Gasoline	Facilities	33.99

78989618130012	1/9/2018	Gasoline	Facilities	44.75
78989618130012	1/19/2018	Gasoline	Facilities	36.18
78989618130012	1/24/2018	Gasoline	Facilities	60.78
		Gasoline	Facilities	75.00
		Gasoline	Facilities	3.97
				\$ 254.67

Vendor Card : Lowe's
HCDE Credit Card Report - February 2018 Statement
Card assigned to: Facilities Division

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

Vendor Card : American Express
HCDE Credit Card Report - February 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 - February 2018 Statement
Card assigned to: Business Services Division

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136659	02/06/2018	13330	APPLE INC THUNDERBOLT 3 (USB-C) TO
136660	02/06/2018	84933	ARDEN'S PICTURE FRAMING GEN SUPPLIES
136661	void 02/06/2018	13630	ASSOCIATION OF SCHOOL BUSINESS APP FEE FOR 17 CAFR APP FEE FOR 17 CAFR
136662	02/06/2018	13871	AT&T CORP DIR-TEX 011118-021018 DIR-TEX 011918-021818 DIR-TEX 011518-021418 DIR-TEX 011718-021618 DIR-TEX 012118-022018 DIR-TEX 012118-022018
136663	02/06/2018	13872	AT&T LONG DISTANCE JAN 18 LONG DISTANCE
136666	02/06/2018	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M910T- SEAGATE BACKUP PLUS HUB LENOVO EXPEDITED DEPOT RE LENOVO THINKPAD YOGA
136672	02/06/2018	21455	CRISIS PREVENTION INSTITUTE INC WORKSHOP REG & FEES
136673	02/06/2018	87489	DAHILL OFFICE TECHNOLOGY CORP STAPLES FOR COPIER
136674	02/06/2018	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SINGLE
136677	02/06/2018	80775	FRENCH CORNER CATERING INC DELIVERY CHARGE FOR DINNE GREEK WRAPP (LUNCH FOR CA CHICKEN TENDER WRAPP WITH DELIVERY CHARGE DELUXE PASTA STATION (TO HOUSE SALAD WITH DRESSING SERVING & EATING UTENSILS BEEF FAJITA WRAP (LUNCH F CHICKEN FAJITA WRAPP (LUN ZESTY CHICKEN CAESAR WRAP ZESTY CHICKEN CAESAR WRAP GREEK WRAPP CHICKEN TENDER WRAP - NO DELIVERY CHARGE THE BEEF FAJITA WRAPP THE CHICKEN FAJITA WRAPP RTGE 18 RECEPTION
136679	void 02/06/2018	28418	GOVERNMENT FINANCE OFFICERS ASSOC APP FEE FOR CAFR 17 APP FEE FOR CAFR 17
136682	02/06/2018	32350	HOUSTON CHRONICLE

136697	02/06/2018	87830	NORTHEAST & SOUTH GROUPS HOUSTON URBAN DEBATE LEAGUE CASE DEBATES JAN18
136699	02/06/2018	35010	JASON'S DELI BUS MEET TABO MGT301

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136700	02/06/2018	87844	JAVIER LOPEZ REIMB FINGER PRINTING
136701	02/06/2018	85575	MELODY HOUSE INC CONTRACTOR - MELODY HOUSE
136703	02/06/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL EMPYEE JAN 18 DENTAL COBRA JAN 18
136705	02/06/2018	84241	PANERA BREAD ROLLING REF MEETING CCONETORS
136706	02/06/2018	45610	PASADENA ISD PASADENDA ISD JULY17
136708	02/06/2018	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY
136710	02/06/2018	86949	RICHARD F HIGHTOWER PC HCDE-GREER&SMILEY01
136711	02/06/2018	85735	SET SOLUTIONS INC RENEWAL-SUPPORT 4319WEBMP RENEWAL-DTI 4310 WEB MPS
136713	02/06/2018	87814	SOUTHERN SOUND SYSTEM INC SOUND EQUIPMENT
136715	02/06/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:011418 TEMP STAFF WE:011418
136716	02/06/2018	87204	STERLING MOBILE SERVICES INC ZEBRA EVM MC32ND-R, WLAN 1 YEAR WARRANTY FOR MC32 SHIPPING UPG GROUND
136719	02/06/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JAN18 EMPLYR LIFE INS JAN18 EMPLYE
136720	02/06/2018	87406	VERITIV OPERATING COMPANY STORAGE BOXES JAN18 STORAGE BOXES JAN18

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136723	02/06/2018	61927	VERIZON WIRELESS
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			VERIZON 010818-020718
			AIRTIME ADJUST
			AIRTIME ADJUSTMENT
			AIRTIME ADJUST
			VERIZON 010818-020718

136725	02/06/2018	64250	VERIZON 010818-020718 WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG JAN18
136757	02/13/2018	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY JAN18
136758	02/13/2018	87489	DAHILL OFFICE TECHNOLOGY CORP FAX USAGE JAN18
136760	02/13/2018	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR KIPP N TRANSPORTATION FOR MAYDE TRANSPORTATION FOR NORTH TRANSPORTATION FOR EARLY TRANSPORTATION FOR YES PR
136761	02/13/2018	29920	HARRIS COUNTY TREASURER LAW ENFORCMENT SERVICES F LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES MONTHLY AIRTIME NOV17 MONTHLY AIRTIME JAN18
136763	02/13/2018	32350	HOUSTON CHRONICLE LEGAL AD FOR THE AFMR TO
136765	02/13/2018	34705	J HARDING & CO PORT AUTHORITY, RAPID PORT AUTHORITY, LADIES PORT AUTHORITY,

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136766	02/13/2018	35010	JASON'S DELI LUNCH FOR ECOBOT PRACTICE
136767	02/13/2018	87653	MARKETING MAGIC INTERNATIONAL LTD ESTIMATED SHIPPING/HANDLI SINGLE ROUND COLUMN TROPH SINGLE ROUND COLUMN TROPH SINGLE ROUND COLUMN TROPH SINLGE ROUND COLUMN TROPH SET UP CHARGE FOR ENGRAVI RUSH FEE BRONZE MEDAL WITH RIBBON BRONZE MEDAL WITH RIBBON SINGLE ROUND COLUMN TROPH SINGLE ROUND COLUMN TROPH SINGLE ROUND COLUMN TROPH SINGLE ROUND COLUMN TROPH GAVEL WITH ENGRAVING: BES GAVEL WITH ENGRAVING: BES SET UP CHARGE FOR LAZER E SILVER MEDAL WITH RIBBON SILVER MEDAL WITH RIBBON
136774	02/13/2018	83410	UNIQUE DIGITAL TECHNOLOGY INC COMMVault SOFTWARE PREMIU
136787	02/13/2018	87534	LUCY ANDERSON

136794	02/13/2018	25560	PROVIDE ONLINE INSTRUCTIO FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
136798	02/13/2018	87257	HILLCO PARTNERS LLC PROFESSIONAL SERVICES FEE
136800	02/13/2018	85610	ELIDA MONTALVO-COLVIN INTRODUCTION TO ELEMENTAR
136802	02/13/2018	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P
136895	02/15/2018	80164	DAVID G PEAKE DED:2407 MISC
136896	02/15/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
136897	02/15/2018	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
136898	02/15/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
136899	02/15/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
136900	02/15/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
136901	02/13/2018	86535	HIPOLITO M ACOSTA SFC PRESENTATION SFC PRESENTATI BOOKS
136904	02/13/2018	22600	DEMERIS BARBECUE BUS MEALS SFC PRESENT BUS MEALS PFI TRAININ
136905	02/13/2018	87842	ANTONETTE DOTY OTHER CONTRACTED SVCS

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136907	02/13/2018	87558	FIRST FINANCIAL CAPITAL CORPORATION ACA DATA STORAGEDEC17
136909	02/13/2018	87257	HILLCO PARTNERS LLC REPLACEMENT CHECK
136912	02/13/2018	87870	HOUSTON EMPLOYMENT WEEKLY HEADSTART JOB FAIR AD
136914	02/13/2018	84916	SOUTHEAST TEXAS HORIZONS, LLC REIMB OVERPAYMENT
136915	02/13/2018	87873	AMBER MICHELLE OKE REIMB FINGER PRINTING
136918	02/13/2018	58450	TEXAS EDUCATION AGENCY RFNDTEA21STCENTCL8YR3
136920	02/13/2018	58630	TEXAS LEGISLATIVE SERVICE 1 YEAR SERVICE 2018
136929	02/20/2018	87542	ALWAYS IN SEASON, INC PLANT MAINT FEB18
136930	02/20/2018	83619	B & H FOTO & ELECTRONICS CORP SENNHEISER ME 64 (CARDIOI

136933	02/20/2018	16240	COUNTRYMAN B3 LAV MIC SENNHEISER MZSK6 SHOCKMOU BOSWORTH PAPERS INC MULTI-PURPOSE PAPER 8 1/2
136936	02/20/2018	18165	CDW GOVERNMENT INC ASUS VE198T 19 INCHES LED APC RBC123 REPLACEMENT BA DISPLAY PORT TO DVI ACTIV ADOBE ACROBAT PRO - RENEW FUJITSU ADVANCE EXCHANGE
136938	02/20/2018	87825	CROWN EQUIPMENT CORPORATION GM SR A POLY 11 UA 1060 - SHIPPING & HANDLING

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136941	02/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JAN18 LEASE FEE FEB18 LEASE FEE JAN18 LEASE FEE FEB18 LEASE FEE FEB18 LEASE FEE FEB18 LEASE FEE JAN18 LEASE FEE FEB18 LEASE FEE JAN18 COPIER USAGE JAN18 LEASE FEE FEB18 LEASE FEE JAN18 COPIER USAGE JAN18 LEASE FEE FEB18 LEASE FEE JAN18

COPIER USAGE JAN18
 LEASE FEE JAN18
 LEASE FEE FEB18
 COPIER USAGE JAN18
 LEASE FEE FEB18
 LEASE FEE JAN18
 LEASE FEE JAN18
 COPIER USAGE JAN18
 LEASE FEE JAN18
 LEASE FEE FEB18
 LEASE FEE JAN18
 LEASE FEE FEB18
 COPIER USAGE JAN18
 LEASE FEE FEB18
 LEASE FEE JAN18
 COPIER USAGE JAN18
 COPIER USAGE JAN18
 LEASE FEE FEB18
 LEASE FEE FEB18
 LEASE FEE FEB18
 LEASE FEE JAN18
 COPIER USAGE JAN18
 LEASE FEE JAN18
 LEASE FEE FEB18
 LEASE FEE FEB18
 COPIER CHARGES JAN18
 LEASE FEE FEB18
 LEASE FEE JAN18
 COPIER USAGE JAN18
 LEASE FEE JAN18
 LEASE FEE FEB18
 COPIER USAGE JAN18
 LEASE FEE FEB18
 LEASE FEE JAN18
 COPIER USAGE JAN18
 LEASE FEE JAN18
 LEASE FEE JAN18
 LEASE FEE FEB18
 COPIER USAGE JAN18
 LEASE FEE JAN18

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136943	02/20/2018	87809	SHERIAN G DOYLE INV. #3608 DEC17
136945	02/20/2018	80775	FRENCH CORNER CATERING INC LUNCH SERVING & EATING UT DINNER - BAKED POTATO BAR HOUSE SALAD WITH RANCH & SERVING & EATING UTENSILS DINNER DELIVERY CHARGE BEVERAGES - COFFEE

			BEVERAGES - HOT TEA SERVING & EATING UTENSILS BREAKFAST DELIVERY CHARGE LUNCH - BURGER BAR: 50 VE LUNCH DELIVERY CHARGE BREAKFAST: POTATO EGG & C BREAKFAST: SAUSAGE EGG & BREAKFAST: BACON EGG & CH BREAKFAST: EGG & CHEESE T BREAKFAST: POTATO & CHEES BREAKFAST: SAUSAGE & CHEE
136948	02/20/2018	28230	BH GOODMAN BUS SERVICE INC BUS FOR MAYDE CREEK HIGH BUS FOR NORTH SHORE HIGH BUS FOR EARLY COLLEGE ACA BUS FOR YES PREP TO ATTEN BUS FOR ALIEF TAYLOR TO A BUS FOR HARMONY SCHOOL OF BUS FOR KERR HIGH SCHOOL BUS FOR KIPP NORTHEAST CO
136949	02/20/2018	28416	GOVERNMENT FINANCE OFFICERS ASSOC GFPA MEMBER RENEWAL
136950	02/20/2018	33462	HR HOUSTON HR MEMBERSHIP MYOCHAM HR MEMBERSHIP ABARKER HR MEMBERSHIP LNILON
136953	02/20/2018	87528	IXL LEARNING INC IXL SITE LICENSE FOR 25 S
136954	02/20/2018	35010	JASON'S DELI CPP SELECT BOX ALL ON CRO
136955	02/20/2018	87424	JENNIFER SERRAVALLO SPEAKER SHALL PRESENT ONE
136957	02/20/2018	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2018 EQUIPMENT RENTAL FOR 2018 SECURITY (4 OFFICERS) & 1 PARKING MANAGEMENT PROVID
136958	02/20/2018	37570	LEE COLLEGE JOB FAIR 2018-NON PROFIT
136960	02/20/2018	85085	METOYER-ROY PRINTING, LTD. BOARD AGENDAS JAN18
136964	02/20/2018	84241	PANERA BREAD ROLLING CAFE BOXED LUNCHES AND DR BREAKFAST & COFFEE FOR 1,

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136966	02/20/2018	87205	PEOPLEADMIN INC TALENTED ONBOARD TALENTED RECRUITE & PROFE

136967	02/20/2018	87278	SCHOOLS PRING UNLIMITED POWERSCHOOL GROUP LLC
136968	02/20/2018	47623	POWERSCHOOL ANNUAL PROFESSIONAL FONE MANAGEMENT INC INSTALLATION OF 2 CAT 6 C LABOR AND TRIP
136969	02/20/2018	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP N. TRUITT
136972	02/20/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:020418 TEMP STAFF WE:020418
136973	02/20/2018	87848	THE TURNING POINT INC ADULOSCENT RECOVERY SUPPO
136975	02/20/2018	87406	VERITIV OPERATING COMPANY STORAGE BOXES FEB18
136977	02/20/2018	86894	WINDWARD GROUP, LLC DIGITAL IMAGING JAN18
136990	02/20/2018	86081	KRISTEN ALLEN PRESENT HCDE AND DISTRICT
137006	02/20/2018	86879	FUSION TRADING LLC POWER WASH EXISTING ROOF/
137097	02/20/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYEE CANCER FEB 18
137098	02/20/2018	13871	AT&T CORP PHONE 020518-030418 PHONE 012717-022618 PHONE 020518-030418 PHONE 020118-022818 PHONE 020518-030418
137099	02/20/2018	86687	BOKF HCDE PUB FAC 2014 PMT
137100	02/20/2018	86687	BOKF HCDE PUB FAC 2015 PYM
137102	02/20/2018	82495	COMCAST CORPORATION INTERNET 13018-022818
137104	02/20/2018	21455	CRISIS PREVENTION INSTITUTE INC CPI CERTIF V.KEYS CPI CERTIF S.OTHIENO CPI CERTIF T.ALI
137105	02/20/2018	86779	DAVIS VISION INC FEB 18 COBRA VISION FEB 18 INS VISION
137108	02/20/2018	87869	VIVIAN FLEIG REIMB FINGERPRINTING
137110	02/20/2018	28600	GREATER HOUSTON PARTNERSHIP ANNUAL MEMBER RENEW
137112	02/20/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL FEB 18
137113	02/20/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS FEB 18

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137114	02/20/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL EMPYEE FEB 18 DENTAL COBRA FEB 18
137115	02/20/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMP HOSP INS FEB 18
137116	02/20/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPYEE ACCD INS FEB18
137117	02/20/2018	42250	NATIONAL ADULT EDUC HONOR SOCIETY NAEHS STU MEMBERSHIPS
137118	02/20/2018	80739	EMPLOYEES RETIREMENT SYSTEM OF TX TX SOC SECURITY FEE
137119	02/20/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL INS FEB 18 DENTAL COBRA FEB 18
137130	02/27/2018	80164	DAVID G PEAKE DED:2407 MISC
137131	02/27/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
137132	02/27/2018	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
137133	02/27/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
137134	02/27/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
137135	02/27/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
137136	02/27/2018	87822	ADAPTIVE INSTRUCTIONAL MODELING LLC INV. # 3354 DEC17
137137	02/27/2018	85433	GBJ INC TRANSPORTATION FOR SPRING TRANSPORTATION FOR SPRING TRANSPORTATION FOR YES PR TRANSPORTATION FOR YES PR TRANSPORTATION FOR KIPP N TRANSPORTATION FOR KIPP N TRANSPORTATION FOR MAYDE TRANSPORTATION FOR MAYDE TRANSPORTATION FOR NORTH TRANSPORTATION FOR NORTH
137138	02/27/2018	13330	APPLE INC IPAD WIFI-32GB - SPACE GR 3-YEAR APPLECARE+ FOR IPA
137139	02/27/2018	83619	B & H FOTO & ELECTRONICS CORP IMPACT CABLE 2.5 FOR SELE CABLE LPXLR-3F TO LPXLR-3 HAHNEL CAPTUR PRO MODULE PELICAN 1535 AIR CASE W/T MANFROTTO PIXI EVO 2 SECT MANFROTTO MVKBFR-LIVEUS-B

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137140	02/27/2018	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO MFP MICROSOFT WINDOWS SERVER MICROSOFT PROJECT SERVER- MS EES FAC M365EDU A3SS C MICROSOFT SQL SERVER ENTE MICROSOFT SYSTEM CENTER D MICROSOFT VISIO PRO FOR O MICROSFOT VISIO PROFESSIO MICROSOFT VISUAL STUDIO P MICROSOFT WINDOWS REMOTE MICROSOFT OFFICE PROJECT MICROSOFT PROJECT ONLINE
137143	02/27/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE FEB18
137145	02/27/2018	82491	DURA PIER FACILITIES SERVICES LTD HARVEY BUILD-BACK REPAIR
137147	02/27/2018	32350	HOUSTON CHRONICLE ADV BIDS/PROP 012918 ADV BIDS/PROP 012218 ADV BIDS/PROP 012918
137148	02/27/2018	35010	JASON'S DELI LUNCH FOR ECOBOT PRACTICE
137151	02/27/2018	81790	PRIME SYSTEMS CAT6 1 FT CABLE-BLACK- IT CAT6 2FT CABLE-BLUE - ITE
137152	02/27/2018	86862	PS LIGHTWAVE INC ETHERNET MAR18 ETHERNET ABSE MAR18 ETHERNET FORTIS MAR18 ETHERNET ABSW MAR18 ETHERNET ADMIN MAR18
137153	02/27/2018	87814	SOUTHERN SOUND SYSTEM INC

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137154	02/27/2018	87406	VERITIV OPERATING COMPANY STORAGE BOXES FEB18 STORAGE BOXES FEB18
137162	02/27/2018	13871	AT&T CORP PHONE 020718-030618
137169	02/27/2018	31325	HIGH POINT SANITARY SOLUTIONS GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES
137173	02/27/2018	81820	THE STANDARD LIFE INSURANCE DISABILITY INS FEB 18
137175	02/27/2018	59317	TEXAS STATE BOARD OF PUBLIC CPE REGISTRATION FEE
137176	02/27/2018	81481	TEXAS SUNGARD USERS NETWORK, INC 2018 TSUN CONF REGIST
137177	02/27/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS FEB18 EMPYE LIFE INS FEB18 EMPLYR
137178	02/27/2018	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG FEB18
137188	02/27/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
137193	02/27/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE
137203	02/27/2018	87395	GUY M SCONZO IMPACT BOARD MEMBER GROUP
V136729	02/06/2018	80626	JOYCE AKINS REIMB FLOWERS PURCHAS
V136730	02/06/2018	11485	PEPI CORPORATION FOOD NEW EMPL ORIENT BUS MEETING MEAL FEMA BUS MEETING ROTARY
V136731	02/06/2018	14081	VIDA AVERY REIMB WK SHOP REGIS
V136734	02/06/2018	17320	BUTLER BUSINESS PRODUCTS WESTCOTT HIGH PERFORMANCE ELMER'S KRAZY GLUE ADVANC KENSINGTON USB 3.0 ETHERN OXFORD TWIN POCKET LETTER COMPUCESSORY ULTRALIGHT E MMF LOCKING HEAVY DUTY CU HP 507A ORIGINAL TONER CA AVERY INDEX MAKER PRINT & BROWNLIN MONTHLY DESK/WA USB AUTO ADAPTER - ITEM#U USB AUTO SETUP CHARGE

RIVET KEY LIGHT LED - ITE
RIVET KEY LIGHT SETUP CHA
FESTIVAL STYLUS PENS FREI
CELL-A- LOUNGER - ITEM# C
HEALTHY HAND SANITIZER -
HEALTHY HAND SANITZER SET
AUTO MEDIA LOUNGER - ITEM
AUTO MEDIA LOUNGER SETUP
FESTIVAL STYLUS PENS - IT

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V136739	02/06/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V136744	02/06/2018	87850	ANDREA J REYES REIMB FINGER PRINTING
V136750	02/06/2018	84240	MOBILE MUNCHIES INC. BUS MEETING SCHOOLS BUS MEETING T-TESS
V136751	02/06/2018	87851	ELONE RUCKER REIMB FINGER PRINTING
V136752	02/06/2018	86939	TAMMY TAKAISHI TRVL REIMB AMTA NAT TRVL REIMB AMTA NAT TRVL REIMB AMTA NAT
V136753	02/06/2018	84863	COLOR ONE SYSTEMS PRINTING 32PG + COVER OF
V136778	02/13/2018	17320	BUTLER BUSINESS PRODUCTS HP-TONER,LSRJ,CF313A,MAG HP-TONER,LSRJ,CF310A,BLA HP- TONER,LSRJ,CF311A,CY HP-TONER,LSRJ,CF312A,YEL HP-TONER,LSRJ,CF310A,BLA HP-TONER,LSRJ,CF311A,CYA HP-TONER,LSRJ,CF312A,YEL HP-TONER,LSRJ,CF313A,MAG SMEAD HANGING FOLDER FRAM FILE,EXP,LTR,3.5,EXP,RED RIBBON,PRNT,NYL,"C" WIND, BATTERY,ALKALINE,IND,AAA CLIP,PAPER,#1,REGULAR POCKET,LTR,STRT,3.5",POLY ROLL,CALC,THRM,2.25X165 - POUCH,LAM,LTR SZ,PRM,5MIL FOLDER,FSTNR,LGL,1/3,2K1/ GLUE,STICK,PERM,1.27OZ - MOISTENER,ENVELOPE,CLR - STAPLES,CHISEL PT,STD - M ENVELOPE,CAT,9X12,KFT AVERY ECONOMY VIEW BINDER QUALITY PARK STANDARD INT HP 504A ORIGINAL CARTRIDG

SCOR-BUDDY SCORING BOARD
 FILE FOLDERS
 TONER CARTRIDGE
 SPIRAL NOTEBOOK COLLEGE R
 TONER CARTRIDGES HP 78A D
 TONER CARTRIDGES 1500 PAG
 AVERY ECONOMY VIEW BINDER
 CHAIR,MID,SOHO MESH BACK
 AT A GLANCE HARMONY WALL
 ENERGIZER MAX PLUS POWER
 BALLPOINT PEN RETRACTABLE
 BALLPOINT PEN RETRACTABLE
 FRAMES, 11X8.5,

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136779	02/13/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY DEC11DEC2417 SECURITY NOV20DEC1017
V136782	02/13/2018	43959	LAN NGUYEN CREATION AND IMPLEMENTATI
V136786	02/13/2018	84863	COLOR ONE SYSTEMS HCDE PLUS HANDBILL RECORDS MANAGEMENT BROCHU BUSINESS CARDS FOR:
V136807	02/13/2018	87045	ADERONKE AKINFENWA JANUARY MILEAGE
V136808	02/13/2018	80626	JOYCE AKINS JANUARY MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE
V136809	02/13/2018	10860	LEAH MAE ALBA JANUARY MILEAGE
V136810	02/13/2018	80275	TAYYABA ALI JANUARY MILEAGE
V136811	02/13/2018	87813	JULIA ANDREWS JANUARY MILEAGE
V136812	02/13/2018	86538	PAMELA RHODES JANUARY MILEAGE
V136813	02/13/2018	87318	SAYRA ARIAS DECEMBER MILEAGE JANUARY MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE
V136814	02/13/2018	14081	VIDA AVERY JANUARY MILEAGE JANUARY MILEAGE

V136815	02/13/2018	14191	CYNTHIA BAIRD JANUARY MILEAGE
V136816	02/13/2018	87010	CATHERINE BARKER JANUARY MILEAGE
V136817	02/13/2018	15261	STACY BERKMAN JANUARY MILEAGE
V136818	02/13/2018	87430	CRYSTAL BEVERLY JANUARY MILEAGE
V136819	02/13/2018	85534	CARLENE BEXLEY NOVEMBER MILEAGE JANUARY MILEAGE DECEMBER MILEAGE
V136820	02/13/2018	15393	PRAGNA BHALARA JANUARY MILEAGE
V136822	02/13/2018	16778	DEBRA BROWN JANUARY MILEAGE
V136825	02/13/2018	20203	AMY COLLINS JANUARY MILEAGE
V136826	02/13/2018	82931	VICTORIA CORTINAS JANUARY MILEAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136827	02/13/2018	62916	JOHN WEBER PROFESSIONAL SERVICES CON
V136828	02/13/2018	86117	TERESA DELAISLA JANUARY MILEAGE
V136829	02/13/2018	87738	MACKENZIE DEMPSEY JANUARY MILEAGE
V136833	02/13/2018	84586	KATRINA ERICKSON JANUARY MILEAGE
V136834	02/13/2018	86940	GILLIAN EVANS JANUARY MILEAGE
V136835	02/13/2018	85117	EMESE FELVEGI CONTRACTOR EMESE FELVEGI
V136836	02/13/2018	83132	MARTHA SILVA-FROUDE JANUARY MILEAGE
V136837	02/13/2018	60040	MONICA GARCIA JANUARY MILEAGE DECEMBER MILEAGE
V136838	02/13/2018	27460	JOELINE GEICK JANUARY MILEAGE
V136839	02/13/2018	87411	ROBIN GLENEWINKEL JANUARY MILEAGE
V136840	02/13/2018	84588	SARA GOEKE JANUARY MILEAGE
V136841	02/13/2018	87745	ARTILLA HAUGHTON JANUARY MILEAGE
V136843	02/13/2018	31388	SUE HILL JANUARY MILEAGE
V136844	02/13/2018	82107	TAMMY HILLEGEIST

V136845	02/13/2018	84421	JANUARY MILEAGE HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE
V136846	02/13/2018	87434	KIMBRA HUNTER JANUARY MILEAGE
V136847	02/13/2018	33745	CECILIA ILLEMAN JANUARY MILEAGE
V136848	02/13/2018	34725	LYNDA JACKSON JANUARY MILEAGE
V136850	02/13/2018	86488	CHERINA PETE JANUARY MILEAGE
V136851	02/13/2018	35600	CHARLOTTE JORDAN JANUARY MILEAGE
V136853	02/13/2018	86499	CAROL KANA JANUARY MILEAGE
V136854	02/13/2018	85126	MARLA LYNN KANAKIDIS JANUARY MILEAGE
V136855	02/13/2018	87435	SILVIA KANG SEPTEMBER MILEAGE JANUARY MILEAGE
V136856	02/13/2018	82315	REBECCA NORTH JANUARY MILEAGE
V136857	02/13/2018	36435	BRENNA KOLLMORGEN JANUARY MILEAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136858	02/13/2018	85532	ERICK LEON JANUARY MILEAGE
V136859	02/13/2018	85218	JOHANNA LEPS DE JAGER JANUARY MILEAGE
V136861	02/13/2018	37855	MARSHA LEWIS JANUARY MILEAGE
V136862	02/13/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V136863	02/13/2018	86941	JAMIE MACDONALD JANUARY MILEAGE
V136864	02/13/2018	81372	TAMA MAGALLON JANUARY MILEAGE
V136865	02/13/2018	87737	LISA MASON JANUARY MILEAGE
V136866	02/13/2018	39691	LUCY MATTE JANUARY MILEAGE
V136867	02/13/2018	86078	MELINDA MCGOULDRIK JANUARY MILEAGE
V136868	02/13/2018	85129	KIMBERLY MCLENDON JANUARY MILEAGE
V136869	02/13/2018	40553	BEATRIZ MENENDEZ JANUARY MILEAGE
V136870	02/13/2018	86936	SUSANNE MINKS

V136871	02/13/2018	83476	JANUARY MILEAGE MONINA MORALES-ESTUART
V136872	02/13/2018	84127	JANUARY MILEAGE BARBARA MURPHY
V136873	02/13/2018	85599	JANUARY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE PRASHANTHI NADELLA
V136874	02/13/2018	87578	JANUARY MILEAGE RUTH OBNAMIA
V136875	02/13/2018	87831	JANUARY MILEAGE JANICE OWOLABI DECEMBER MILEAGE JANUARY MILEAGE
V136876	02/13/2018	85138	BARBARA PARKER JANUARY MILEAGE
V136877	02/13/2018	35197	JENNIFER RAMOS JANUARY MILEAGE
V136880	02/13/2018	49632	CANDACE RIEDER JANUARY MILEAGE
V136881	02/13/2018	86525	CYRELLE ROTH JANUARY MILEAGE
V136883	02/13/2018	51348	PENNY SCHICK JANUARY MILEAGE
V136884	02/13/2018	84585	SUSAN SCHWAITZBERG JANUARY MILEAGE
V136885	02/13/2018	83419	MARY SNYDER JANUARY MILEAGE
V136886	02/13/2018	87011	JENNA SPILLARS JANUARY MILEAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136887	02/13/2018	84833	JANICE STOCK JANUARY MILEAGE
V136890	02/13/2018	60679	MARY TROTTER JANUARY MILEAGE
V136891	02/13/2018	87749	LAKEN WALKER JANUARY MILEAGE
V136892	02/13/2018	83984	MARY WEISENBURGER JANUARY MILEAGE
V136893	02/13/2018	82607	VALARIE WELTON JANUARY MILEAGE
V136921	02/13/2018	80626	JOYCE AKINS REIMB WPG LUNCHEONS
V136922	02/13/2018	11485	PEPI CORPORATION HEAD START JOB INTEVI MEALS NEW EMP ORIENTA REFR BUDGET TRAINING
V136923	02/13/2018	87691	STEPHANIE DE LOS SANTOS TRVL REIMB TASAMIDWNT

V136924	02/13/2018	86638	TRVL REIMB TASAMIDWNT JAMES COLBERT
V136925	02/13/2018	84863	TRVL ADV UIL MEETING COLOR ONE SYSTEMS BC 2/1 - ANGELA JOHNSON BC 2/1 - ANGIE DE LEON
V136978	02/20/2018	16888	BRUNSWICK PRESS INC CAFR 2017 PRINTING

Report Date:3/6/2018

Check Register

Fiscal Year: 18Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136979	02/20/2018	17320	BUTLER BUSINESS PRODUCTS LABELS - ITEM #05215 PAPER, LGR, 11X17 - ITEM INDEX, 8 TAB, INSRT, BIG SCISSORS 8" - ITEM #15454 FLAG, POST-IT "SIGN HERE" PENS - ITEM #36621 EASEL SELFSTICK 20X23 WHT LTR FLDR W/FSTNR, 1&3 KRF TONER,LSR,F/HP P2035/2055 EXPO RETRACTABLE DRY ERAS BUSINESS SOURCE CHISEL PO HP 36A ORIGINAL TONER CAR CHISEL STAPLER STD #SBS1 CERTIFICATE HOLDER TRIFOL CERTIFICATE HOLDER TRIFOL

			DISPENSER, BT, FLG, PHOTO EASEL PAD SS/DE #563DE EASEL PAPER, TBLTP 20X23 LSR TONER HP507A MAG LSR TONER HO507A YEL #C ELECTRIC STAPLER BLK #02 TYK ENVELOPE 9X12 #R201 LASER TONER HP507A BLK # LSR TONER HO507A CYA #C ADHESIVE,PROFL BTL,20G - YEARLY WALL CALENDAR FREIGHT TAPE, TRANS, 75X900, GREN CALENDAR MOUSEPAD #910SET TIMER,STOP WATCH 30208 CLOROX WIPES 8608L GLOVE 363912 SANITIZER 00011 CART
V136986	02/20/2018	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17 LEGAL FEES DEC17
V136988	02/20/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE JAN18
V136989	02/20/2018	84863	COLOR ONE SYSTEMS POSTER BOARD - 24 X 36 - CATALOG ENVELOPE
V137028	02/20/2018	52395	KATHRYN BAKER JANUARY MILEAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18 Period: 6

Fund: 1998 - GENERAL FUND			
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137029	02/20/2018	81273	TRACEY BARR JANUARY MILEAGE
V137030	02/20/2018	15978	KELLEY BODINE JANUARY MILEAGE
V137032	02/20/2018	16438	MONICA BRALLIER JANUARY MILEAGE
V137033	02/20/2018	82635	MARY BROD JANUARY MILEAGE
V137034	02/20/2018	17320	BUTLER BUSINESS PRODUCTS GEN SUPPLIES & MATERI

V137036	02/20/2018	86087	JOANNE CRANE JANUARY MILEAGE
V137038	02/20/2018	83949	CHERIE DEMARR JANUARY MILEAGE
V137039	02/20/2018	23135	LISA DONAHUE JANUARY MILEAGE
V137040	02/20/2018	82606	CAROL DUTTON JANUARY MILEAGE
V137042	02/20/2018	84589	HEATHER FAUNCE-ESTAY JANUARY MILEAGE
V137043	02/20/2018	83985	GUADALUPE FLORES JANUARY MILEAGE
V137044	02/20/2018	87432	MARIA FUENTEZ JANUARY MILEAGE
V137045	02/20/2018	81839	MICHELLE GANTER JANUARY MILEAGE
V137046	02/20/2018	87575	ANALIEL GONZALES JANUARY MILEAGE
V137047	02/20/2018	29320	CATHERINE GUTHRIE JANUARY MILEAGE
V137051	02/20/2018	83722	RAMIELLE LEDAY JANUARY MILEAGE
V137054	02/20/2018	86222	ROBIN KRONENBERGER JANUARY MILEAGE
V137056	02/20/2018	85543	WENDY LARSON JANUARY MILEAGE
V137059	02/20/2018	38955	SANDRA MACGREGOR JANUARY MILEAGE
V137061	02/20/2018	39556	SANDRA MARTINSEN JANUARY MILEAGE
V137062	02/20/2018	86497	SIMY MATHAI JANUARY MILEAGE
V137063	02/20/2018	39910	LAURA MCFARLAND JANUARY MILEAGE
V137064	02/20/2018	87837	LORI MESSINA JANUARY MILEAGE
V137065	02/20/2018	82260	MEREDITH MILLER JANUARY MILEAGE
V137066	02/20/2018	82231	ERIKA GREMILLION-NEAL JANUARY MILEAGE
V137067	02/20/2018	44026	VICKI Y NOLAN JANUARY MILEAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137068	02/20/2018	87791	MAXWELL OTALOR NOVEMBER MILEAGE OCTOBER MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE

			JANUARY MILEAGE
			NOVEMBER MILEAGE
			NOVEMBER MILEAGE
			JANUARY MILEAGE
			NOVEMBER MILEAGE
			DECEMBER MILEAGE
			JANUARY MILEAGE
			FEBRUARY MILEAGE
			DECEMBER MILEAGE
V137069	02/20/2018	87437	TANISHA PARHAM
			JANUARY MILEAGE
V137071	02/20/2018	46130	ANN PETTY
			JANUARY MILEAGE
V137073	02/20/2018	86977	ANGELLE RADESKY
			JANUARY MILEAGE
V137075	02/20/2018	86741	STEPHANIE ROUTZON
			JANUARY MILEAGE
V137076	02/20/2018	86263	CINDY ELSOM
			JANUARY MILEAGE
V137077	02/20/2018	85775	TAMARA SNOW
			JANUARY MILEAGE
V137079	02/20/2018	87438	MARY MARLER
			JANUARY MILEAGE
V137080	02/20/2018	85720	MICHELLE SHARP
			JANUARY MILEAGE
V137082	02/20/2018	83496	GAY THORNTON
			JANUARY MILEAGE
V137083	02/20/2018	85562	M EVE TIDWELL
			JANUARY MILEAGE
V137084	02/20/2018	82108	JENNIFER DANSBERRY
			JANUARY MILEAGE
V137085	02/20/2018	84583	JANICE TOYOTA
			JANUARY MILEAGE
V137086	02/20/2018	60717	JULIE ERICKSON
			JANUARY MILEAGE
V137087	02/20/2018	80103	CAROL VAUGHN
			JANUARY MILEAGE
V137088	02/20/2018	82565	DANIEL VILLARREAL
			JANUARY MILEAGE
V137089	02/20/2018	86923	ANNE WATSON
			JANUARY MILEAGE
V137090	02/20/2018	86938	MARY WENZEL
			JANUARY MILEAGE
V137091	02/20/2018	86973	CARISSA WILLIAMS
			JANUARY MILEAGE
V137092	02/20/2018	64008	TANYA WISE
			JANUARY MILEAGE
V137093	02/20/2018	64730	KARLA YIELDING
			JANUARY MILEAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137121	02/20/2018	83329	JESUS AMEZCUA TRVL REIMB TASA CONF TRVL REIMB TASA CONF
V137124	02/20/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI FEB18
V137125	02/20/2018	82873	VICTOR KEYS REIMB GOWN FOR STUDEN
V137126	02/20/2018	86893	KIMBERLY MCLEOD TRVL REIMB TCWSE/TASA TRVL REIMB TCWSE/TASA
V137127	02/20/2018	86654	BRENDA MULLINS TRVL REIMB TAAE CONFE
V137128	02/20/2018	86870	JONATHAN PARKER TRVL REIMB TASA CONF TRVL REIMB TASA CONF
V137129	02/20/2018	59675	GINGER THOMAS REIMB BOARD APPR MEET

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137156	02/27/2018	17320	BUTLER BUSINESS PRODUCTS QUOTE 4910-0 FREIGHT QUOTE 4912-0 THREAD N STA QUOTE 4912-0 SETUP CHARGE QUOTE 4912-0 FREIGHT QUOTE 4908-0 GAME DAY LAB QUOTE 4908-0 SETUP CHARGE QUOTE 4908-0 FREIGHT QUOTE 4910-0 COLLAPSLILUN QUOTE 4910-0 SETUP CHARGE BK91C PEN PEN, BP, STK, R BK9ZB PEN PEN, BP,STK,RSV 1606 EPI SHARPENER, PCL, 30004 ITA HIGHLIGHTER, DS 95017197J SCISSORS, BLUNT 75539 AVE PROTECTOR, SHT, 37531 BSN PEN, BP, STK, M 37532 BSN PEN, BPOINT, ST BK91A PEN PEN, BP, STK, R 65412SSAN PAPER, NOTE, X- 6756SSAN PAPER, NOTE, POS 13882 DIX PENCIL, WD, TIC 70502 PAP ERASER, RUB, WD 73015 PAP ERASER, PCL CAP 24010 AVE HIGHLIGHTER, DS 26137 BSN LABEL, BLOCK-OU 10053 LEE MOISTENER, FING 77230 ROA COM,NOTEBOOK=TO 26740 BSN BOOK, STN, 6X9" 6445SS9 MMM PAPER, NOTE, 6228SSAN MMM PAD, NOTE, 2 E340 EPI GLUE, SCHOOL, GA 55965 WLJ INDEX, BNDR, 8T 11121 AVE INDEX, 5TAB, IN 25180 AVE INDEX, TAB, COP 25181 AVE INDEX,TAB,COP R 8201101 FEL CASE, FOLIOIP 5660115 PAP FLUID, CORREC SP21274 SPR FLDR, LTR, 11 65797 BSN POCKET FILE, LT 60233 ITA TAPE, COR, SD-A 65801 BSN POCKET, FILE, E E301 EPI GLUE, SCHOOL, 1. 65364 BSN CLIP, BINDER, M 36550 BSN CLIP, BINDER, S 36551 BSN CLIP, BINDER, M 5487 PAC BOARD, RR, 4PLY, 26466 CCS DRIVE, FLASH, 8 682424 CYO PENCIL, COLORE 67031 PAC PAPER, ART, KFT 67331 PAC PAPER, ART, KFT SAN38201 SHARPIE CHISEL T AVE8395 AVERY NAME BADGE ALMANACS 2018 WORLD OF FA ITEM #10379 CAUTION TAPE AVANTEK WATERPROOF DOORBE

Check Register

Fiscal Year: 18

Period: 6

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137156	02/27/2018	17320	BUTLER BUSINESS PRODUCTS PIL31294 PILOT G2 20PK PIL31654 PILOT G2 8 PACK PIL31257 PILOT G2 BLUE PE PIL31256 PILOT G2 BLACK P QUA37890 CLASP ENVELOPES TOP99701 WIREBOUND NOTE P SAN30001 SHARPIE MARKER
V137157	02/27/2018	81274	DATABANK IMX DIGITECH SOFTWARE MAINTIN
V137158	02/27/2018	47923	QSS, L.C REMOVE AND REINSTALL 18 W
V137160	02/27/2018	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18 LEGAL FEES JAN18
V137161	02/27/2018	84863	COLOR ONE SYSTEMS FORTIS ACADEMY BROCHURE
V137180	02/27/2018	83079	ANGELA HIDER REIMB PURCHA SUPPLIES
V137183	02/27/2018	82358	TOTAL TECHNOLOGIES LLC FEB18 SVCS SIP TRUN
V137184	02/27/2018	86994	JANET WACHS TRVL REIMBTASA& EQUIT TRVL REIMBTASA& EQUIT
V137207	02/27/2018	80275	TAYYABA ALI FEBRUARY MILEAGE
V137208	02/27/2018	86386	ROBERT BELL FEBRUARY MILEAGE
V137211	02/27/2018	87716	DAVID EINSEL DECEMBER MILEAGE JANUARY MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE
V137214	02/27/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V137216	02/27/2018	84421	HOT SHOT DELIVERY INC POSTAGE
V137222	02/27/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V137227	02/27/2018	87178	KELLY TUMY DECEMBER MILEAGE
V137228	02/27/2018	29562	ANTONIA Y WASHINGTON

PROFESSIONAL SERVICES IN
TRAVEL REIMBURSEMENT

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Number of checks in fund 1998 - GENERAL FUND: 300

Amount total:

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136667	02/06/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
136670	02/06/2018	87580	COMMUNITY NUTRITION OUTREACH SERV CONTRACTED SERVICES
136675	02/06/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
136680	02/06/2018	85932	EMCOR GOWAN INC SEWER REPAIR SIDEWALK EXC
136681	02/06/2018	87857	ASHLEY HARRISON HEALTH SCREENING
136683	02/06/2018	32921	CITY OF HOUSTON HEALTH PERMITS & FEES
136696	02/06/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD
136723	02/06/2018	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
136724	02/06/2018	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
136789	02/13/2018	18165	CDW GOVERNMENT INC STARTECH.COM 3FT DISPLAY CANON FAXPHONE L100 26 PP
136792	02/13/2018	87804	ALANA COOPER-SHEFFIELD LOCAL DAILY MILEAGE
136797	02/13/2018	83844	HEARTLAND PAYMENT SYSTEMS INC SOFTWARE PURCHASES
136805	02/13/2018	86242	WCA WASTE CORPORATION CONTR M&R BLDGS
136991	02/20/2018	85446	AED SUPERSTORE GEN SUPPLIES & MATERI
136993	02/20/2018	82150	ANNETTE BAIRD CONTRACTED SERVICES CONTR
136995	02/20/2018	18165	CDW GOVERNMENT INC LENOVO THINKPADT470 14" C HP COLOR PRO M452DN CDWG#
136999	02/20/2018	87765	DELTA-T GROUP INC CONTRACTED SERVICES AGREE
137010	02/20/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS
137011	02/20/2018	35683	KAPLAN EARLY LEARNING COMPANY 12X18 50 SHEETS ART TISSU 400/BOX LARGE CRAYONS CLA

137015	02/20/2018	44980	FRIEGHT CHARGE 16' BEACH BALL ITEM #NC-1 OTC DIRECT INC - JOB NO 16/057KC ACTIVITY PAD ASSORTMENT # END OF DAY STICKERS #IN-1 NEON BUBBLE BOTTLES #IN-1 RED BUBBLES BOTTLES IN-38
--------	------------	-------	---

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137018	02/20/2018	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES
137024	02/20/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE CONTR M&R BLDGS&GROUN
137026	02/20/2018	84211	ZENO DIGITAL SOLUTIONS, LLC COPIERS BAYTOWN COPIERS COPIERS COMPTON
137198	02/27/2018	32921	CITY OF HOUSTON HEALTH PERMITS & FEES
137201	02/27/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
137202	02/27/2018	51462	SCHOLASTIC INC READ AND RISE FAMILY CONV ESTIMATED SHIPPING/HANDLI
V136732	02/06/2018	16155	MILK PRODUCTS LLC FOOD PURCH FOR SHEFF STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V136733	02/06/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH FOOD PURCH CAFETERIAS FOOD PURCH CAFETERIAS FOOD PURCH CAFETERIAS

			FOOD PURCH
			FOOD PURCH CAFETERIAS
			FOOD PURCH CAFETERIAS
			FOOD PURCH CAFETERIAS
			FOOD PURCH CAFETERIAS
			FOOD PURCH CAFETERIAS
V136737	02/06/2018	82904	SEVERA DE LOS ANGELES
			HEALTH SCREENING
V136740	02/06/2018	87853	YURIDIA GONZALEZ CASTILLO
			HEALTH SCREENING

Report Date:3/6/2018

Check Register

Fiscal Year: 18Period: 6

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V136743	02/06/2018	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV POWERSPRAY CONTROL RODENT CONTROL PEST CONTROL
V136748	02/06/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD - OPEN PURCH CREAM CHEESE KRAFT 870-15 CHEEZE-IT CRACKER 373-211 JUICE FRUIT PUNCH 931-014 BLEND 90% CANOLA 10% EVOO CREAM OF TARTAR: GROUND I GINGER: GROUND ITEM #618- CINNAMON: GROUND ITEM #61 FLOUR: ALL PURPOSE ITEM # RAISING INDV PACK 079-062 9" PLATES ITEM#762-0024 6 OZ BOWLS ITEM#766-1002 WHT FORKS ITEM#781-5411 WHT SPOONS ITEM#891-5412 REGULAR BLEACH ITEM#534-6 SALT, EVAPORATED IODIZED

			FILM, SEAL WRAP ITEM#004-
			TALIFOLD NAPKINS ITEM#671
			BEV NAPKINS ITEM#671-7169
			WHT WIPER ITEM#681-5779
			2 OZ SOUFFLE CUP ITEM#738
			6" PLATES ITEM#762-0016
			NON FOOD KITCHEN SUPP
			FOOD FOR LA PORTE
			FOOD PURCH HUMBLE
			FOOD PURCH SHEFFIELD
			FOOD PURCH BARRETT
			FOOD PURCH BAYTOWN
V136754	02/06/2018	84288	ZENO DIGITAL SOLUTIONS, LLC
			SERVICE AGREEMENT FOR COP
			SERVICE AGREEMENT FOR COP
			SERVICE AGREEMENT FOR COP

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136888	02/13/2018	84863	COLOR ONE SYSTEMS SESSION 3 INVITATION QUOT SESSION 4 INVITATION QUOT SESSION 5 INVITATION QUOT SESSION 6 INVITATION QUOT SESSION 3 EVALUATIONS QUO SESSION 4 EVALUATIONS QUO SESSION 5 EVALUATIONS QUO SESSION 6 EVALUATIONS QUO SESSION 1 INVITATION QUOT SESSION 2 INVITATION QUOT SESSION 1 EVALUATION QUOT SESSION 2 EVALUATIONS QUO
V136889	02/13/2018	87268	TIANA TOLIVER LOCAL DAILY MILEAGE
V136894	02/13/2018	63480	MELISSA WILDER DECEMBER MILEAGE
V137027	02/20/2018	87864	MARY-THECLA AKUBUE HEALTH SCREENING
V137037	02/20/2018	21615	MARIA CUADRA DECEMBER MILEAGE
V137049	02/20/2018	31720	COPELAN SERVICES INC PEST CONTROL
V137072	02/20/2018	47923	QSS, L.C MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS
V137078	02/20/2018	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON OTHER CONTRACTED SVCS

V137229	02/27/2018	86102	RAIN DROP FOUNDATION INC HCDE-01-BUYOUT-08 JESSICA HCDE-01-BUYOUT-09 JESUS P HCDE-01-BUYOUT-02 ARIANA HCDE-01-BUYOUT-03 KRISTAL HCDE-01-BUYOUT-04 KAYLA H HCDE-01-BUYOUT-05 SHELBY HCDE-01-BUYOUT-06 SHAMONI HCDE-01-BUYOUT-07 JENNIFE HCDE-01-BUYOUT-01 VANESSA
---------	------------	-------	---

Number of checks in fund 2057 - HEAD START: 42

Amount total:

Fund: 2058 - HEAD START			
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136723	02/06/2018	61927	VERIZON WIRELESS VERIZON 010818-020718
136788	02/13/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2058 - HEAD START			
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136790	02/13/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
136791	02/13/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
136793	02/13/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN ELECTRICAL USAGE FROM JAN ELECTRICAL USAGE FROM JAN ELECTR 121917-012218 ELECTR 121917-012218 ELECTR 121917-012218
136795	02/13/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
136796	02/13/2018	86598	HDW PRUETT TX LLC LATE CHARGES FOR LEAS
136799	02/13/2018	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/18-1
136803	02/13/2018	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
136992	02/20/2018	13871	AT&T CORP PHONE 012718022618 PHONE 012718022618

136994	02/20/2018	14892	MONTHLY TELEPHONE USAGE CITY OF BAYTOWN WATER USAGE FROM 1/1/18-1
136996	02/20/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA
136997	02/20/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
136998	02/20/2018	82495	COMCAST CORPORATION PHONE SRV021018030918
137001	02/20/2018	87392	ENGIE RESOURCES INC ELEC 010218-013118
137002	02/20/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB.1-
137003	02/20/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-
137004	02/20/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
137007	02/20/2018	32951	CITY OF HOUSTON PERMITS & FEES DOGAN

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137008	02/20/2018	32951	CITY OF HOUSTON PERMITS & FEES COOLWD
137009	02/20/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB.1- MONTHLY RENTAL FEE FEB. 1
137010	02/20/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI MAINT SUPPLIES/MATERI MAINT SUPPLIES/MATERI
137012	02/20/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, - MONTHLY RENTAL FEE FEB.1-
137014	02/20/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC

			CONTR MAINT & REPAIRS
			CONTR MAINT & REPAIRS
			CONTR MAINT & REPAIRS
137016	02/20/2018	48800	RELIANT ENERGY
			ELECTRICITY USAGE FROM
137017	02/20/2018	53320	GC REMEDIATION LTD-DO NOT USE 87600
			MAINT SUPPLIES/MATERI
137020	02/20/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE
			PERMITS & FEES
137021	02/20/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE
			PERMIT & FEES
137022	02/20/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE
			PERMITS & FEES PUGH
137023	02/20/2018	87705	VALLEY SERVICES INC
			CAFETERIA FOOD FOR HEAD S
			CAFETERIA FOOD FOR HEAD S
			CAFETERIA FOOD FOR HEAD S
			CAFETERIA FOOD FOR HEAD S
			CAFETERIA FOOD FOR HEAD S
137026	02/20/2018	84211	ZENO DIGITAL SOLUTIONS, LLC
			COPIER FOR IRVINGTON
			LEASES & RENTALS COPY
			LEASES & RENTALS COPY
137186	02/27/2018	87353	AQUA TEXAS INC
			WATER USAGE FROM 1/1/18-1
137187	02/27/2018	13871	AT&T CORP
			PHONE 020718-030618
			PHONE 020718-030618
			PHONE 021318-031218
137190	02/27/2018	18491	CENTERPOINT ENERGY
			NATURAL GAS USAGE FROM JA
			NATURAL GAS USAGE FROM JA
137191	02/27/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS
			MONTHLY TELEPHONE USAGE 2
137192	02/27/2018	85300	CHILDCARE CAREERS LLC
			CONTRACTED SERVICES AGREE
137194	02/27/2018	27819	HARRIS COUNTY FWSD
			WATER USAGE FROM 1/1/18-1

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137195	02/27/2018	86562	HARRIS COUNTY FWSD #51
			WATER USAGE FROM 1/1/18-1
137196	02/27/2018	85783	HARRIS COUNTY WATER CONTROL AND
			WATER USAGE FROM 1/1/18-1
137197	02/27/2018	86879	FUSION TRADING LLC
			CONTR MAINT & REPAIRS
137199	02/27/2018	33040	CITY OF HOUSTON WATER
			WATER USAGE FROM 1/1/18-1
			WATER USAGE FROM 1/1/18-1
137200	02/27/2018	80411	CITY OF HOUSTON
			PERMITS & FEES

137205	02/27/2018	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
137206	02/27/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
V136746	02/06/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V136852	02/13/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V137031	02/20/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V137034	02/20/2018	17320	BUTLER BUSINESS PRODUCTS GEN SUPPLIES & MATERI
V137052	02/20/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V137055	02/20/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY FAMILY CONNECTION FAMILY CONNECTION FAMILY CONNECTION FAMILY CONNECT FAMILY CONNECTION FAMILY CONNECTION FAMILY CONNECTION FAMILY CONNECTION FAMILY CONNECTION FAMILY CONNECT FAMILY CONNECTION
V137058	02/20/2018	87794	ANAYELIT LORETO HEALTH ASSESSMENT

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137060	02/20/2018	86292	MARIA CHAN VERDIN JANUARY MILEAGE
V137070	02/20/2018	45798	VENETIA PEACOCK GEN SUPPLIES & MATERI
V137081	02/20/2018	87527	CHRISTOPHER STEWART

V137095	02/20/2018	86102	JANUARY MILEAGE
			RAIN DROP FOUNDATION INC
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
V137096	02/20/2018	64845	ZIEBEN FOUNDATION PROPERTIES
			MONTHLY RENTAL FEE FEB. 1
V137209	02/27/2018	87781	BROTHERS PRODUCE INC
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH

Report Date:3/6/2018

Check Register

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137210	02/27/2018	87858	GABRIELA CITLALPOPOCA OTHER CONTRACTED SVCS
V137218	02/27/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V137220	02/27/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - PURCHASE O STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V137224	02/27/2018	87851	ELONE RUCKER OTHER CONTRACTED SVCS
V137225	02/27/2018	87868	LESLIE RUEDA OTHER CONTRACTED SVCS
V137226	02/27/2018	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V137229	02/27/2018	86102	RAIN DROP FOUNDATION INC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE

Number of checks in fund 2058 - HEAD START: **64**

Amount total:

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136801	02/13/2018	44980	OTC DIRECT INC - JOB NO 16/057KC RED AND WHITE PLASTIC PEN RING LEADER CARDBOARD STA FOIL CARNIVAL DOOR CURTAI POPCORN BAGS IN-3/285 BIG TOP CUPS WITH STRAWS RED AND WHITE STRIPED TAB BIG TOP DIRECTIONAL SIGN MAGENTA COUPON DOUBLE ROL
137025	02/20/2018	64250	WORKERS ASSISTANCE PROGRAM HEALTHY RELATIONSHIPS STAYING MOTIVATED POSITIVE PSYCHOLOGY TRAIN

Check Register

Fiscal Year: 18

Period: 6

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137185	02/27/2018	83233	MBR, INC YELLOW INK 2400YE VARIQUE BLACK INK 2400 BL FOR VAR S/H POSTER MAKER PAPER 23" TT VARIQUEST CUTTING MAT2004 VARIQUEST CUTOOT MAKER BL 24"X100 MATTE COATED PAPE CYAN INK 2400CY FOR VARIQ MAGENTA INK 2400MG FOR VA POSTER MAKER PAPER 23" TT POSTER MAKER PAPER 23"TTP
V137220	02/27/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY POPCORN IN BAG ITEM#940-0 MARSHMALLOWS, MINI ITEM#4 SYRUP, CHOCOLATE ITEM#122 SAUCE, CARAMEL ITEM#478-0 STRAWBERRY, SLICED ITEM#9 BANANA, 3 COLOR ITEM#980- PICKLE, WHOLE DILL ITEM#5 CARAMEL POPCORN ITEM#377- SLCD RED APPLE ITEM3982-8 SLCD GREEN APPLE ITEM#952 LEMONADE 7:1 ITEM#094-568 NUTS, MIXED W/PEANUTS ITE TOPPING, WHIP AERO ITEM#9 DESSERT SAUCE DESIGNER AS PRETZEL, MINI TWIST ITEM# FLIP TOP SANDWICH BAGS IT ANIMAL CRACKER COOKIES IT UNSALTED PEANUTS ITEM#442 RAINBOW SPRINKLES ITEM#49 MILK CHOCOLATE CHIPS ITEM

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

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>
137005	02/20/2018	87829	HEB GROCERY COMPANY LP TRAINING SESSION

Number of checks in fund 2068 - HEAD START TRAINING: 1

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>
136669	02/06/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
136670	02/06/2018	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
136723	02/06/2018	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES VERIZON 010818-020718
136806	02/13/2018	62751	WASTE MANAGEMENT

136994	02/20/2018	14892	MONTHLY WASTE DISPOSAL SE CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
--------	------------	-------	--

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136998	02/20/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
137000	02/20/2018	22957	DISCOUNT SCHOOL SUPPLY FITTED STANDARD COT SHEET VALUE LINE COT TOD 4 PK - WOODLAND SET OF 3 DK TONE STEFFY WOOD TODDLER LOW B ALPHABET VALUE PLUS RUG 6 SHIPPING & HANDLING CHARG
137001	02/20/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401
137013	02/20/2018	36910	LAKESHORE LEARNING MATERIALS 7 1/2" STACKING CHAIRS IT 30X36" RECTANGULAR TABLE ALL-IN-ONE TODDLER KITCHE STORAGE BINS ITEM#BX703X INDESTRUCTIBLE PLAY DISHE EASY-CLEAN COMFY COUCH BL BIRCH TODDLER STORAGE UNI TODDLER CAREER COSTUME SE TODDLER-SAFE FOOD BASKET POTS & PANS PLAYSET ITEM#
137019	02/20/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
137192	02/27/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE
V136732	02/06/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V136734	02/06/2018	17320	BUTLER BUSINESS PRODUCTS TAB DIVIDERS ITEM #91824 PORTABLE FILE ITEM #61510
V136736	02/06/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDH CHILD CARE SERVICES
V136741	02/06/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES
V136743	02/06/2018	31720	COPESAN SERVICES INC RODENT CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL TRAPS ANT CONTROL FOR FENCE PEST CONTROL

PEST CONTROL
 PEST CONTROL
 PEST CONTROL
 PEST CONTROL TRAPS
 TRAPS FOR PEST CONTRO
 PEST CONTROL TRAPS

V136745 02/06/2018 86996 JOHN G JONES LEARNING CENTER
 CHILD CARE SERVICES

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136747	02/06/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V136748	02/06/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V136749	02/06/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V136821	02/13/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V136824	02/13/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V136842	02/13/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V136849	02/13/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V136852	02/13/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V136860	02/13/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V137031	02/20/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V137035	02/20/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V137048	02/20/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V137050	02/20/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V137053	02/20/2018	87246	DESKOT LLC CHILD CARE SERVICES
V137057	02/20/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR

V137095	02/20/2018	86102	CHILD CARE SERVICES RAIN DROP FOUNDATION INC CONTRACTED SERVICES AGREE
V137215	02/27/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V137217	02/27/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V137218	02/27/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V137219	02/27/2018	87246	DESKOT LLC CHILD CARE SERVICES
V137221	02/27/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **38**

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>
137025	02/20/2018	64250	WORKERS ASSISTANCE PROGRAM POSITIVE PSYCHOLOGY TRA HEALTHY RELATIONSHIPS STAYING MOTIVATED
137189	02/27/2018	18165	CDW GOVERNMENT INC FLASH MEMORY CARD 64 GB C MANFROTTO TRIPOD CDW#3661
V136879	02/13/2018	87742	LENORA REED EMPL TRVL TRANSPORTAT EMPL TRAVEL MEAL
V137220	02/27/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY UNSALTED PEANUTS ITEM#442 RAINBOW SPRINKLES ITEM#49 LEMONADE 7:1 ITEM#094-568 POPCORN IN BAG ITEM#940-0 MARSHMALLOWS, MINI ITEM#4 SYRUP, CHOCOLATE ITEM#122 SAUCE, CARAMEL ITEM#478-0 STRAWBERRY, SLICED ITEM#9 ANIMAL CRACKER COOKIES IT BANANA, 3 COLOR ITEM#980- PICKLE, WHOLE DILL ITEM#5 CARAMEL POPCORN ITEM#377- SLCD RED APPLE ITEM3982-8 SLCD GREEN APPLE ITEM#952 MILK CHOCOLATE CHIPS ITEM NUTS, MIXED W/PEANUTS ITE TOPPING, WHIP AERO ITEM#9 DESSERT SAUCE DESIGNER AS PRETZEL, MINI TWIST ITEM# FLIP TOP SANDWICH BAGS IT

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

Amount total:

Fund: 2238 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136678	02/06/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JAN 18
136709	02/06/2018	86862	PS LIGHTWAVE INC ETHERNET FEB 18 ETHERNET FEB 18
136723	02/06/2018	61927	VERIZON WIRELESS VERIZON 010818-020718
136902	02/13/2018	18165	CDW GOVERNMENT INC Codi ADJUSTABLE LOOP KEY
137098	02/20/2018	13871	AT&T CORP PHONE 020118-022818
137109	02/20/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER FEB 18

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 2238 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136734	02/06/2018	17320	BUTLER BUSINESS PRODUCTS PLANNER, WLL, YR, 24X36, PLANNER, WLL, YR LRG, 32X DESK PD, MO, 22X17, GRY PLANNER REFL, WK/MO, 6.9X SORTER, 3 TIER, CLR

Number of checks in fund 2238 - FED-ADULT ED TANF: 7

Amount total:

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135193	void 11/07/2017	87646	CONROE WELDING SUPPLY INC SUMMER 780315 FIT KIT 2-1 SUMMER 780324 FIT KIT VICTOR CUTTING TORCH KIT 3" - 8" MATHEY DERMANN THERMAL DYNAMICS CUT MAST PIPE PRO METAL CUTTING GU TWO-HOLE PINS HIGH-LO GAUGE TAPE MEASURE PF BLUE BOOKS MILLER WELDING HAND GRINDER (4 1/2) CHANNEL LOCKS VICE GRIPS LEVEL (2FT) SQUARES
136671	02/06/2018	87646	CONROE WELDING SUPPLY INC

PF BLUE BOOKS
 VICE GRIPS
 LEVEL (2FT)
 SQUARES
 TWO-HOLE PINS
 HIGH-LO GAUGE
 TAPE MEASURE
 3" - 8" MATHEY DERMANN
 THERMAL DYNAMICS CUT MAST
 PIPE PRO METAL CUTTING GU
 MILLER WELDING
 HAND GRINDER (4 1/2)
 CHANNEL LOCKS
 SUMMER 780315 FIT KIT 2-1
 SUMMER 780324 FIT KIT
 VICTOR CUTTING TORCH KIT

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 2

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>
136678	02/06/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JAN 18
136709	02/06/2018	86862	PS LIGHTWAVE INC ETHERNET FEB 18 ETHERNET FEB 18

Report Date: 3/6/2018

Check Register

Fiscal Year: 18

Period: 6

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>
136723	02/06/2018	61927	VERIZON WIRELESS VERIZON 010818-020718
136902	02/13/2018	18165	CDW GOVERNMENT INC Codi ADJUSTABLE LOOP KEY
136903	02/13/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 COMPUTER
136916	02/13/2018	87513	PROVIDENCE VOCATIONAL INC CNA 5STCLASS PASADENA CNACLASS 5ST BAYTOWN
137098	02/20/2018	13871	AT&T CORP PHONE 020118-022818
137103	02/20/2018	87646	CONROE WELDING SUPPLY INC INSTRUCTIONAL MATERIAL FO
137109	02/20/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER FEB 18
137168	02/27/2018	86918	HENRY SCHEIN INC BED HOSP W/MATT/RAILS/SPR KERI MANIKIN BASIC MANIKINS ADULT/CHILD 5/PK
V136734	02/06/2018	17320	BUTLER BUSINESS PRODUCTS SORTER, 3 TIER, CLR PLANNER, WLL, YR, 24X36, PLANNER, WLL, YR LRG, 32X

V137120	02/20/2018	87284	DESK PD, MO, 22X17, GRY PLANNER REFL, WK/MO, 6.9X BELINDA ACOSTA DECEMBER MILEAGE
V137122	02/20/2018	81908	DAVID BERRIER JANUARY MILEAGE

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **13** Amount total:

Fund: 2348 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136678	02/06/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JAN 18
136709	02/06/2018	86862	PS LIGHTWAVE INC ETHERNET FEB 18 ETHERNET FEB 18
136723	02/06/2018	61927	VERIZON WIRELESS VERIZON 010818-020718
136902	02/13/2018	18165	CDW GOVERNMENT INC CODI ADJUSTABLE LOOP KEY
136903	02/13/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 COMPUTER
137098	02/20/2018	13871	AT&T CORP PHONE 020118-022818
137103	02/20/2018	87646	CONROE WELDING SUPPLY INC INSTRUCTIONAL MATERIAL FO
137109	02/20/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER FEB 18

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: **8** 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>
---------------------	-------------------	----------------	--

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

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>
136656	02/06/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD OCT17 ALDINE ISD SEPT17 ALDINE ISD AUG17
136657	02/06/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD SMITH AUG17 ALIEF ISD-SMITH SEP17 ALIEF ISD-SMITH OCT17
136658	02/06/2018	81286	ANY OCCASION PARTY RENTAL CHAIR - WHITE SAMSONITE STAGING 4'X4' STAGE 12X12
136704	02/06/2018	44980	OTC DIRECT INC - JOB NO 16/057KC REINDEER ANTLERS WITH FAU ELF HAT HEADBANDS ASSORTM SNOWFLAKE JEWEL ASSORTMEN WINTER PENCIL ASSORTMENT SANTA & RUDOLPH THE RED-N NORTH POLE DIRECTIONAL SI

			SNOWMAN WITH SCRAF CARDBA WHITE PLASTIC TABLECLOTH PRISMATIC SNOWFLAKE CEILI GLITTERED HANGING DEOCRAT WINTER 11" LATEX BALLOON LIGHT BLUE PLASTIC TABLEC BLUE GLITTER SNOWFLAKE CE SANTA'S SLEIGH CARDBOARD DESIGN-A-ROOM SNOWFLAKE P SNOWFLAKE CARDBOARD STAND LARGE HELIUM TANK PLEATED LIGHT BLUE SKIRT PLEATED WHITE TABLE SKIRT
136707	02/06/2018	45820	PEARLAND ISD PEARLAND ISD AUG17 PEARLAND ISD SEPT17 PEARLAND ISD OCT17
136712	02/06/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ISD OCT17 SHELDON ISD SEPT17
136714	02/06/2018	53799	SPRING BRANCH ISD SPRING BRCH OCT17 SPRING BRCH ISD SEP17
136759	02/13/2018	27070	GALENA PARK ISD GALENA PARK ISD AUG17 GALENA PARK ISD SEP17
136760	02/13/2018	28230	BH GOODMAN BUS SERVICE INC BUS FOR FRANCIS ELEMENTAR BUS FOR BEST ELEMENTARY T BUS FOR SHARPSTOWN INTERM
136926	02/13/2018	45610	PASADENA ISD PASADENA ISD SEPT17
136928	02/20/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-BEST AUG17 ALIEF ISD-BEST OCT17

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

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>
136965	02/20/2018	45610	PASADENA ISD PASADENA S. HOU OCT17 PASADENA S. HOU DEC17 PASADENA S. HOU NOV17

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: 12

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>
136656	02/06/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE-MARCELLA AUG17 ALDINE-MARCELLA SEP17
136657	02/06/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT

136658	02/06/2018	81286	ALIEF ISD OCT17 ALIEF ISD AUG17 ALIEF ISD SEPT17 ANY OCCASION PARTY RENTAL STAGE SKIRT - 12" BLACK ASTROTURF - BLACK STAIR SECTION FOR 1' STAG DELIVERY CHARGE DAMAGE WAIVER
136704	02/06/2018	44980	OTC DIRECT INC - JOB NO 16/057KC SNOWMAN WITH SCRAF CARDBA PLEATED WHITE TABLE SKIRT WHITE PLASTIC TABLECLOTH PRISMATIC SNOWFLAKE CEILI GLITTERED HANGING DEOCRAT WINTER 11" LATEX BALLOON LIGHT BLUE PLASTIC TABLEC NORTH POLE DIRECTIONAL SI SANTA'S SLEIGH CARDBOARD DESIGN-A-ROOM SNOWFLAKE P SNOWFLAKE CARDBOARD STAND LARGE HELIUM TANK PLEATED LIGHT BLUE SKIRT REINDEER ANTLERS WITH FAU ELF HAT HEADBANDS ASSORTM SNOWFLAKE JEWEL ASSORTMEN
136706	02/06/2018	45610	PASADENA ISD PASADENA ISD OCT17
136712	02/06/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ISD OCT17 SHELDON ISD SEPT17
136759	02/13/2018	27070	GALENA PARK ISD GALENA PARK ISD SEP17 GALENA PARK AUG17
136760	02/13/2018	28230	BH GOODMAN BUS SERVICE INC BUS FOR NORTH SHORE 9TH G BUS FOR Bammel MIDDLE SCH

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

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>
136770			
void	02/13/2018	45610	PASADENA ISD PASADENA ISD-SETP17 PASADENA ISD-SEPT17 PASADENA ISD-DEC17 PASADENA ISD-NOV17 PASADENA ISD-NOV17

136771	02/13/2018	82146	PASADENA ISD-SETP17 PASADENA ISD-SEPT17 PASADENA ISD-DEC17 SOUTHWEST SCHOOL SOUTHWEST SCH AUG17 SOUTHWEST SCH SEP17 SOUTHWEST SCH OCT17
136919	02/13/2018	58450	TEXAS EDUCATION AGENCY REFTEA21STCENTCL9YR1
136926	02/13/2018	45610	PASADENA ISD PASADENA ISD SEPT17 PASADENA ISD DEC17 PASADENA ISD-NOV17
136927	02/20/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD-DREW AUG17 ALDINE ISD-DREW SEP17 ALDINE ISD-DREW OCT17
136937	02/20/2018	19780	CLEAR CREEK ISD CLEAR CREEK ISD SEP17 CLEAR CREEK ISD AUG17 CLEAR CREEK ISD OCT17
136946	02/20/2018	27070	GALENA PARK ISD GALENA PARK NS OCT17
136948	02/20/2018	28230	BH GOODMAN BUS SERVICE INC DREW ACADEMY #91605 BUS FOR SOUTHWEST MIDDLE
136951	02/20/2018	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT HUMBLE ISD-STER AUG17 HUMBLE ISD-STER SEP17 HUMBLE ISD-STER OCT17

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 17

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>
V136782	02/13/2018	43959	LAN NGUYEN CREATION AND IMPLEMENTATI

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>
136664	02/06/2018	86986	LISA K BAILEY CASE FOR KIDS WORKSHOP JA
136764	02/13/2018	87396	INNOVATION BRIDGE INC FACILITATION OF 2-DAY INS
136769	02/13/2018	87215	JORGE CASCO IMPLEMENTING DANCE TO A C
136777	02/13/2018	86871	ANGELINA H RODRIGUEZ TRAIN THE TRAINER THE POW

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

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>
V136735	02/06/2018	87526	JACQUELINE CHAVEZ

DECEMBER MILEAGE

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 5

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>
136665	02/06/2018	82525	BRAZILIAN ARTS FOUNDATION #739 ADMIN FEE
136695	02/06/2018	85958	CHRISTOPHER GEORGE CORTEZ #01 JAN18
136698	02/06/2018	87005	TIFFANY RACHANN MCMILLER 00871P JAN 18
136727	void	02/06/2018	86871 ANGELINA H RODRIGUEZ #001 DEC17 #001 DEC17
136768	02/13/2018	87610	MATH-A-MATICS TUTORING, LLC WORKSHOP PRESENTATION FOR
136770	void	02/13/2018	45610 PASADENA ISD PASADENA FRAZ NOV17 PASADENA FRAZ NOV17
136773	02/13/2018	87693	DEMETRA C JONES PRESENTATIONS AT THE WINT
136926	02/13/2018	45610	PASADENA ISD PASADENA FRAZ NOV17
136934	02/20/2018	82525	BRAZILIAN ARTS FOUNDATION JAN18 INV#739
136935	02/20/2018	87298	IVAN CAMARENA FEB18 INV. #001
136942	02/20/2018	87859	MARY E WHITE PRESENTER FOR WINTER SYMP
136944	02/20/2018	23615	FOTOFEST INC FEB 18 IN#1718_S18_FO
136956	02/20/2018	82325	CSCRM INC DBA JUMP BUNCH JAN18 INV#1463 JAN18 INV#1464
136959	02/20/2018	87610	MATH-A-MATICS TUTORING, LLC JAN18 INV#0816
136961	02/20/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE FEB18 INV#1032
136962	02/20/2018	86858	HAPPY COLORS PRODUCTIONS LLC JAN18 IN#NS01282018
136963	02/20/2018	87215	JORGE CASCO JAN18 IN#21
V136780	02/13/2018	87524	JENNIFER HARDING DECEMBER MILEAGE
V136980	02/20/2018	87526	JACQUELINE CHAVEZ JANUARY MILEAGE
V136981	02/20/2018	86857	MARSHA DORSEY OUTLAW FEB18 INV#20180202
V136982	02/20/2018	87524	JENNIFER HARDING JANUARY MILEAGE
V136987	02/20/2018	87206	TRACIE SCALES DECEMBER MILEAGE

Check Register

Fiscal Year: 18

Period: 6

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 22

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>
136678	02/06/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JAN 18
136709	02/06/2018	86862	PS LIGHTWAVE INC ETHERNET FEB 18 ETHERNET FEB 18
136723	02/06/2018	61927	VERIZON WIRELESS VERIZON 010818-020718
136902	02/13/2018	18165	CDW GOVERNMENT INC CODI ADJUSTABLE LOOP KEY
137098	02/20/2018	13871	AT&T CORP PHONE 020118-022818
137109	02/20/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER FEB 18
V136734	02/06/2018	17320	BUTLER BUSINESS PRODUCTS PLANNER REFL, WK/MO, 6.9X SORTER, 3 TIER, CLR PLANNER, WLL, YR, 24X36, PLANNER, WLL, YR LRG, 32X DESK PD, MO, 22X17, GRY
V137122	02/20/2018	81908	DAVID BERRIER JANUARY MILEAGE

Number of checks in fund 3818 - STATE ADULT ED: 8

Amount total:

Fund: 4637 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136655	02/06/2018	87823	AFTER SCHOOL TO ACHIEVE #17-FN-05C 11/30/17
136931	02/20/2018	82039	BE A CHAMPION INC PROVIDE 24 HOURS OF LITER
136943	02/20/2018	87809	SHERIAN G DOYLE INV. #3605 DEC17
137136	02/27/2018	87822	ADAPTIVE INSTRUCTIONAL MODELING LLC INV. # 3354 DEC17

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

Amount total:

Fund: 4678 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136726	02/06/2018	64735	YMCA DISTRICT A, PINE SHADOWS DISTRICT G TROTTER ON-SIT DISTRICT G TROTTER ON-SIT DISTRICT C WEEKLY ON SITE
136756	02/13/2018	18165	CDW GOVERNMENT INC ELECTRONIC HP CARE PACK N LENOVO THINKPAD T470
136776	02/13/2018	64735	YMCA DISTRICT G VILLAGE PLACE DISTRICT G VILLAGE PLACE
136936	02/20/2018	18165	CDW GOVERNMENT INC

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 4678 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136944	02/20/2018	23615	FOTOFEST INC JAN18 INV#1718_S18
136947	02/20/2018	86751	GIRLS ON THE RUN GREATER HOUSTON JAN18 IN#18-01-15A
136952	02/20/2018	87845	IMPACTING HOUSTON INC JAN18 INV#100
137144	02/27/2018	82675	DIAZ MUSIC INSTITUTE #CASE2018 JAN18
137149	02/27/2018	87849	NATIONAL COLLEGE READINESS INST INV. #0001 JAN18
V136984	02/20/2018	87484	ADRIAN IZAGUIRRE DECEMBER MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE
V137156	02/27/2018	17320	BUTLER BUSINESS PRODUCTS SMD64072 HANGING FILE FOL SMD64067 HANGING FILE FOL PFX415215BGR HANGING FILE BSN65776 FILE FOLDERS RED BSN65779 FILE FOLDERS BLU BSN44106 FILE FOLDER PURP PFX15213PIN FILE FOLDER P PFX415215PIN HANGING FILE PFX415215BLU HANGING FILE MMMDH340MB DOCUMENT HOLDE SAN32730PP SHARPIE FINE P AVE5160 AVERY ADDRESS LAB AVE5366 AVERY FILE LABELS AVE5163 AVERY SHIPPING LA BSN65777 FILE FOLDER MMMR33012AN POST IT NOTES MMM6603AN POST IT NOTES 4 QUA37890 CLASP ENVELOPES

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 11

Amount total:

Fund: 6958 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137155	02/27/2018	83765	WATT LANDSCAPING LANDSCAPING FEB18

Number of checks in fund 6958 - CAPITAL PROJ LOCAL FUNDS: 1

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>
136653	02/06/2018	25314	4IMPRINT ROSEWOOD FINISHED PLAQUE ROSEWOOD FINISHED PLAQUE

136654	02/06/2018	82465	ESTIMATED SHIPPING/HANDLI ADMINISTRATIVE CONSULTING ADVERTISING JAN18
136723	02/06/2018	61927	VERIZON WIRELESS AIRTIME ADJUST VERIZON 010818-020718
136728	02/06/2018	84787	ZACHRY PUBLICATIONS, LP HALF PAGE COLOR AD IN TEX

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136772	02/13/2018	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN TEXAS SCHOOL BUSINESS MAG
136941	02/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JAN18 LEASE FEE FEB18 COPIER USAGE JAN18
137143	02/27/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE MAR18
137147	02/27/2018	32350	HOUSTON CHRONICLE BIDS/PROP 021218 ADV BIDS/PROP 012918
137204	02/27/2018	60940	UNITED PARCEL SERVICE POSTAGE
V136738	02/06/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V136784	02/13/2018	83971	REAL MAGNET, LLC MAGNET EMAIL JAN18
V136830	02/13/2018	87611	KRISTI DION JANUARY MILEAGE
V136831	02/13/2018	87114	JEFFREY DRURY SEPTEMBER MILEAGE OCTOBER MILEAGE
V136832	02/13/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V136878	02/13/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V137041	02/20/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137074	02/20/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V137123	02/20/2018	87611	KRISTI DION TRVL REIMB TCEA 2018 TRVL REIMB TCEA 2018
V137184	02/27/2018	86994	JANET WACHS

V137212	02/27/2018	82002	TRVL REIMB TCEA TRVL REIMB TCEA DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137213	02/27/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137223	02/27/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC

Number of checks in fund 7118 - CHOICE PARTNERS: 22
 Amount total:

Report Date:3/6/2018

Check Register

Fiscal Year: 18
 Period: 6

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135489			
void	11/21/2017	32981	CITY OF HOUSTON-FIRE DEPARTMENT CITY H FIRE LIC RENEW
136666	02/06/2018	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO SIG MICROSOFT DESIGNER BLUETO TRIPP LITE USB 3.0 SUPERS KENSINGTON BLACKBELT 2ND CASE LOGIC LAPTOP CHROMBO SURFACE PRO 4 CORE I5 FOR
136667	02/06/2018	18491	CENTERPOINT ENERGY GAS SRV 122117012518 GAS SRV 122117012418 GAS 122117-012518
136668	02/06/2018	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE
136675	02/06/2018	87392	ENGIE RESOURCES INC ELECTRIC 121317011618
136676	02/06/2018	82491	DURA PIER FACILITIES SERVICES LTD EMERG GATE REPRS HPEA
136680	02/06/2018	85932	EMCOR GOWAN INC REPLACE LEAKING HEATING C REPLACE BLOWER MOTOR AHU2 REBUILD CHILL WATER PUMP
136684	02/06/2018	33040	CITY OF HOUSTON WATER WATER 121817011918 WATER 121817011918 WATER 121817011918 WATER 122017012218 WATER 121817011918 WATER 121817011918 WATER 121717011818 WATER 121817011918 WATER 121817011918 WATER 121817011918

			WATER 121817011918
136685	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136686	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136687	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136688	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136689	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136690	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136691	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136692	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136693	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
136694	02/06/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM FEE CHARGE

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136702	02/06/2018	82060	METROPOLITAN LANDSCAPE MGMT INC LAWN MAINT DEC17
136717	02/06/2018	58844	TEXAS POLITICAL SUBDIVISIONS

136718	02/06/2018	59870	ADMENMENT TO OUR ORIGINAL AMENDMENT TO OUR ORIGINAL THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT OCT17
136723	02/06/2018	61927	VERIZON WIRELESS VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 VERIZON 010818-020718 EQUIP BILL INCENT CR AIRTIME ADJUST OTHER FEES AND SURGE AIRTIME ADJUST AIRTIME ADJUSTMENT AIRTIME ADJUST EQUIPMENT CREDIT AIRTIME ADJUST
136755	02/13/2018	87542	ALWAYS IN SEASON, INC PLANT MAINT FEB18
136756	02/13/2018	18165	CDW GOVERNMENT INC MICROSOFT PROJECT PROFESS

Report Date:3/6/2018

Check Register

Fiscal Year: 18

Period: 6

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136762	02/13/2018	31325	HIGH POINT SANITARY SOLUTIONS HIGH FLOW 10 QT SUPER HEP
136775	02/13/2018	62751	WASTE MANAGEMENT MONTHLY WASTE NOV17 MONTHLY WASTE NOV17 MONTHLY WASTE NOV17 MONTHLY WASTE NOV17 MONTHLY WASTE NOV17 MONTHLY WASTE NOV17 MONTHLY WASTE NOV17 MONTHLY WASTE NOV17
136804	02/13/2018	60940	UNITED PARCEL SERVICE POSTAGE
136906	02/13/2018	87392	ENGIE RESOURCES INC ELECTRIC121917-012218 ELECTRIC121917-012218 ELECTRIC121917-012218 ELECTRIC121917-012218 ELECTRIC122017-012318 ELECTRIC122017-012318
136908	02/13/2018	29829	HARRIS COUNTY MUD #5 WATER 122217-012218

136910	02/13/2018	33040	CITY OF HOUSTON WATER WATER 012318 WATER 122817-012618
136911	02/13/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FIRE EXTN INS HPEAST
136913	02/13/2018	39976	MCGRIFF SEIBELS & WILLIAMS OF CRIME COVERAGE INS
136917	02/13/2018	50335	ROYALWOOD MUD WATER 122117-011918 WATER 122117-011918 WATER 122117-011918 WATER 122117-011918
136936	02/20/2018	18165	CDW GOVERNMENT INC HP LASER JET PRO M521JN M
136941	02/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE JAN18 LEASE FEE JAN18 LEASE FEE FEB18 LEASE FEE FEB18 LEASE FEE JAN18 LEASE FEE FEB18 LEASE FEE JAN18
136970	02/20/2018	53060	SATCO SERVICE INC MONTHLY SWEEP FEB18 MONTHLY SWEEP FEB18 MONTHLY SWEEP FEB18 MONTHLY SWEEP FEB18
136971	02/20/2018	53455	SPECIAL MARKETS INSURANCE SPECIAL RISK ACCIDENT INS

Report Date:3/6/2018

Check Register

Fiscal Year: 18Period: 6

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136974	02/20/2018	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT FEB18 ELEVATOR MAINT FEB18 ELEVATOR MAINT FEB18 ELEVATOR MAINT FEB18 ELEVATOR MAINT FEB18
136976	02/20/2018	62751	WASTE MANAGEMENT MONTHLY WASTE JAN18 MONTHLY WASTE JAN18 MONTHLY WASTE JAN18 MONTHLY WASTE JAN18 ADD WASTE JAN18 ADD WASTE JAN18 MONTHLY WASTE JAN18 MONTHLY WASTE JAN18 MONTHLY WASTE JAN18 MONTHLY WASTE JAN18

137101	02/20/2018	18491	ADD WASTE JAN18 CENTERPOINT ENERGY MNTHGAS 011018-020718 MNTHGAS010818-020218
137106	02/20/2018	84834	DIGITAL AIR CONTROL INC. ENVOY SERVICE REPAIR OFFLINE ABSW,E,HPN E
137107	02/20/2018	87392	ENGIE RESOURCES INC ELECTRIC122717-012618 ELECTRIC122617-012518 ELECTRIC122617-012518 ELECTRIC122617-012518 ELECTRIC122617-012518 ELECTRIC122617-012518 ELECTRIC122617-012518 ELECTRIC122617-012518 ELECTRIC122717-012618 ELECTRIC122617-012518 ELECTRIC122617-012518
137111	02/20/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
137141	02/27/2018	86204	CRAWFORD ELECTRIC SUPPLY CO INC BULBS FOR FORTIS ACADEMY BULBS FOR FORTIS ACADEMY
137143	02/27/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE MAR18 COPIER LEASE MAR18 COPIER LEASE MAR18
137146	02/27/2018	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL JAN18
137150	02/27/2018	45846	VIRGINIA E PEGUERO LEASE MARCH 2018
137163	02/27/2018	18491	CENTERPOINT ENERGY GAS 011818-021418
137164	02/27/2018	84834	DIGITAL AIR CONTROL INC. FIXENVOY DATA CORRUPT TELETROL SYSTEM PART

Report Date:3/6/2018

Check Register

Fiscal Year: 18Period: 6

Fund: 7998 - ISF-FACILITIES			
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137165	02/27/2018	24520	SWETTCORP HP E ELEVATR INSPECTI
137166	02/27/2018	87392	ENGIE RESOURCES INC ELECTRIC 010518-02011 ELECTRIC122817-012918
137167	02/27/2018	85932	EMCOR GOWAN INC CHECK FLOATS TANKREPA CHECK SEWER SMELL IRV
137170	02/27/2018	33040	CITY OF HOUSTON WATER WATER 01118-021218 WATER 01118-021218

137171	02/27/2018	82060	METROPOLITAN LANDSCAPE MGMT INC TRIM TREES SCI LAB
137172	02/27/2018	53320	GC REMEDIATION LTD-DO NOT USE 87600 REPLCD BROKEN GLASS RPLCD BRKEN GLAS ABW REPLACED WINDW GLASS
137174	02/27/2018	58330	TEXAS DEPARTMENT OF LICENSING ELEV EQUIP REPT INSPEC
137204	02/27/2018	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
V136739	02/06/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL
V136743	02/06/2018	31720	COPESAN SERVICES INC PEST CONTROL JAN18 PEST CONTROL FOR 6311 IRV PEST CONTROL JAN18 PEST CONTROL JAN18 PEST CONTROL JAN18
V136753	02/06/2018	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR JOHN P
V136779	02/13/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JAN04JAN2118 SECURITY JAN04JAN2118

Report Date:3/6/2018

Check Register

Fiscal Year: 18Period: 6

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136781	02/13/2018	31720	COPESAN SERVICES INC PEST CONTROL JAN18 PEST CONTROL JAN18 PEST CONTROL FEB18 PEST CONTROL FEB18 PEST CONTROL FEB18 PEST CONTROL JAN18 PEST CONTROL JAN18

			PEST CONTROL FEB18
			PEST CONTROL FEB18
			PEST CONTROL JAN18
			PEST CONTROL JAN18
			PEST CONTROL FEB18
			PEST CONTROL FEB18
			PEST CONTROL JAN18
			PEST CONTROL JAN18
			PEST CONTROL FEB18
			PEST CONTROL FEB18
			PEST CONTROL JAN18
			PEST CONTROL JAN18
			PEST CONTROL FEB18
			PEST CONTROL FEB18
			PEST CONTROL JAN18
			PEST CONTROL FEB18
			PEST CONTROL FEB18
			PEST CONTROL JAN18
			PEST CONTROL JAN18
V136783	02/13/2018	47923	QSS, L.C
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
			MNTHLY MONITOR FEB17
V136785	02/13/2018	53379	DS WATERS OF AMERICA INC
			WATER SERVICE JAN18
V136823	02/13/2018	83332	JULIE SMITH
			JANUARY MILEAGE
			FEBRUARY MILEAGE
V136882	02/13/2018	87770	BLANCA SALAZAR
			SEPTEMBER MILEAGE
			JANUARY MILEAGE
V136983	02/20/2018	31720	COPELAN SERVICES INC
			PEST MISC FEE FEB18

Report Date:3/6/2018

Check Register

Fiscal Year: 18Period: 6

Fund: 7998 - ISF-FACILITIES			
<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136985	02/20/2018	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES FEB18

			COFFEE SUPPLIES FEB18
			COFFEE SUPPLIES FEB18
			COFFEE SUPLIES FEB18
V137158	02/27/2018	47923	QSS, L.C
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
			MONTHLY MONITOR JAN18
V137159	02/27/2018	84653	LOUIS A HERNANDEZ INC.
			COFFEE SUPPLIES FEB18
V137179	02/27/2018	17320	BUTLER BUSINESS PRODUCTS
			TONER CARTRIDGETS GEN
V137181	02/27/2018	46604	THOMAS PLAPP
			REIMB MILEAGE INTOWN
V137182	02/27/2018	47923	QSS, L.C
			REPLCD BATT ALARM INS
			REPLD DAY/NGHT AUDIO
V137214	02/27/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP
			GASOLINE & OTHER FUEL

Number of checks in fund 7998 - ISF-FACILITIES: **74** Amount total:

Fund: 8158 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136932	02/20/2018	16005	E FLOWERS INC
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY

Number of checks in fund 8158 - COURTESY COMMITTEE: **1** Amount total:

Total number of checks in report: **572** Amount total:

amount
90.00

876.00

0.00
-1,085.00
1,085.00
885.92
194.10
269.50
37.25
115.50
115.53
154.04
747.42

41,625.32
3,017.67
357.76
5,209.75
33,040.14
879.00

101.00

7,156.32

7,062.93
45.00
159.00
457.25
35.00
1,916.25
243.75
50.00
398.00
313.25
223.75
179.00
159.00
596.25
35.00
248.75
313.25
1,690.43

0.00
-505.00
505.00
1,581.50

25,208.33

215.00

Page 1 of 51

amount

47.99

1,750.00

3,609.04

3,568.87

40.17

235.92

5,855.25

404.00

5,640.00

16,093.00

7,661.50

8,431.50

800.00

2,321.82

1,314.54

1,007.28

2,207.00

1,990.00

198.00

19.00

12,606.93

1,530.75

11,076.18

3,912.78

1,956.39

1,956.39

amount
6,899.74
1,562.51
280.47
304.88
316.92
396.14
610.47
1,153.36
152.44
164.48
190.39
229.99
266.77
275.48
97.48
114.33
124.32
126.37
126.37
152.44
38.11
38.11
38.11
72.89
76.22
76.22
-116.25
-41.00
-4.50
38.11

38.11
1,444.40

29.00

2.34

1,532.60
242.50
349.20
349.20
349.20
242.50
47,611.00
7,086.50
20,891.50
19,399.00
117.00
117.00
409.40

141.40
32.98
77.94
30.48

Page 3 of 51

amount
115.00

409.35
15.55
25.00
25.00
24.00
24.00
20.00
42.00
8.00
8.00
29.00
29.00
27.00
27.00
19.90
19.90
50.00
8.00
8.00
29,008.00

1,700.00

112.66
35.98
76.68
10,000.00

1,900.00

480.00

254.00

70.73

9.38

392.50

568.02

444.06

980.00
300.00
680.00
996.55
707.90
288.65
2,464.96

Page 4 of 51

amount
365.70

10,000.00

1,000.00

117.94

47.99

14,859.03

2,220.00

16.50

400.72
166.55

185.22
48.95
987.95

885.67
464.30
90.00
96.33
51.27
183.77
3,052.10
2,712.50
339.60

Page 5 of 51

amount
7,295.12
155.57
155.57
215.13
215.13
215.13
215.13
155.57
155.57
7.29
215.13
215.13
91.25
155.57
155.57

68.47
215.13
215.13
51.86
155.57
155.57
155.57
56.72
26.69
26.69
215.13
215.13
15.47
215.13
215.13
150.72
1.67
155.57
155.57
155.57
155.57
9.18
155.57
155.57
155.57
17.29
255.88
255.88
37.82
155.57
155.57
20.90
185.26
185.26
82.35
155.57
26.69
26.69
2.13
155.57

Page 6 of 51

amount
1,360.00

5,101.00
20.00
1,790.00
390.00
50.00
45.00
156.00

37.50
15.00
35.00
1,790.00
35.00
88.50
147.50
221.25
59.00
147.50
73.75
4,091.75
570.48
571.91
547.99
524.63
583.09
515.56
583.09
195.00
150.00

300.00
100.00
100.00
100.00
720.00

762.00

15,300.00

30,640.50
15,697.50
13,540.50
850.00
552.50
42.50

985.00

17,150.01
15,866.00
1,284.01

amount
10,804.50
3,858.75
3,858.75

3,087.00

3,535.00

395.00

200.00

195.00

209.00

3,279.62

2,629.08

650.54

3,246.50

2,257.29

716.52

5,210.00

15,198.00

1,213.16

980.26

153.84

154.08

202.36

346.14

123.84

3,000.00

3,000.00

379.47

450.00

150.00

150.00

150.00

4,978.96

92.12

4,886.84

47.99

5,250.00

1,314.00

312.00

amount
3,584.11
3,543.94
40.17
1,766.30

1,662.97

455.00

35.00

17,246.56
16,893.68
352.88
25.00

70.73

9.38

352.50

568.02

444.06

516.02

2,550.00
255.00
255.00
255.00
255.00
255.00
255.00
255.00
255.00
255.00
255.00
398.00
299.00
99.00
1,189.04
5.99
36.96
92.40
748.44
107.25
198.00

amount

100,679.20

244.02

12,352.08

40.60

50,940.00

28,343.76

217.92

624.96

982.80

576.10

6,230.00

58.80

68.16

3,341.00

155.57

155.57

155.57

155.57

215.13

215.13

215.13

215.13

215.13

155.57

155.57

155.57

26.69

255.88

155.57

185.26

155.57

215.13

155.57

26.69

151,915.00

717.96

256.96

221.68

239.32

110.00

362.50

193.50

169.00

4,121.75

317.35

512.35

512.35

512.35

2,267.35

190.00

<u>amount</u>
2,938.55
982.16
1,956.39
123.84
5,431.87
2,240.18
1,107.90
2,083.79
13,990.18
400.00
375.00
12,757.11
11,109.36
1,647.75
1,440.72
2,800.00
31.34
1,500.00
61.00
324.06
67.34
80.40
176.32
30.00
4,922.93
35.84
10.83
34.41
69.95
11.49
27.03
226.45
387.08
2.85
845.00
55.00

430.00
55.00
267.00
550.00
620.00
55.00
930.00
55.00
255.00

Page 11 of 51

amount
897.61

47.99

356.80
168.40
188.40
47.00

400.00
27.00
138.00
235.00
3,864.96

8,399.21
1,133.80
668.96
1,133.80
1,133.80
334.48
566.90
566.90
566.90
40.98
24.59
5.66
11.69
3.50
15.25
5.77
59.99
151.74
11.90
11.20
3.35
25.45
26.90
63.82
269.90

19.98
12.58
82.47
17.95
143.90
123.90
40.90
918.00
15.49
15.99
16.41
17.37
137.04

Page 12 of 51

amount
12,431.04
5,382.28
7,048.76
5,000.00

214.00
54.00
108.00
52.00
77.94

58.53
20.17
19.49
4.49
7.19
7.19
74.12

27.80

57.55

77.39

38.95
7.97
8.18
15.30
3.75
3.75
33.09
26.11
6.98

78.32

23.82

86.11

88.29

64.07

29.96

21.80

12.31

29.98

19.08

54.12

10.90

Page 13 of 51

amount
5,100.00

38.70

86.71

28.34

118.05

125.00

70.40

86.75

56.68

30.07

40.33

76.85

47.42

7.63

19.08

57.23

401.01
21.55
160.79
218.67
15.97

63.66

74.90

34.55

73.03

26.71

48.01

39.41
20.12
19.29
189.12

56.14

Page 14 of 51

amount
44.96

86.93

72.49

1,950.00

91.02

16.90

155.33

45.24

21.80

41.31

46.49

26.16

180.40

396.52

146.06

164.35

86.11

100.83

85.57

134.06

88.28

45.78

52.48

99.74

36.06

82.62

87.20

124.81

108.46

40.93

Page 15 of 51

amount

34.61

80.66

42.02

81.53

93.20

60.00

741.50

410.40

90.10

241.00

284.05

158.05

126.00
36.00

104.00
52.00
52.00
1,110.00

Page 16 of 51

amount
2,690.02
7.18
184.00
7.65
110.25
21.96
31.47
43.78
35.96
181.80
24.75
2.68
143.90
4.55
12.76
12.54

17.06
33.06
26.19
237.77
223.90
62.14
62.73
149.90
223.90
7.84
121.64
21.00
20.43
237.50
185.95
39.26
47.20
82.32
65.00
15,545.29
3,283.31
932.20
1,408.49
1,442.20
1,725.00
2,038.25
2,613.09
115.00
345.00
416.25
517.50
709.00
12.90

425.00
100.00
325.00
51.23

Page 17 of 51

amount

10.68

39.24

39.24

81.21

504.30

69.65
9.21
65.40
70.31
73.58
82.30
41.37
55.05
36.62
62.68
5.45
63.13
39.79
86.11
71.78
88.02
58.86
30.68
86.66
35.97
82.30

Page 18 of 51

amount
368.86
69.55
54.04
32.70
37.45

24.53
27.82
27.82
16.35
19.26
20.38
10.90
13.08
14.98
40.88

165.68

30.63

142.41

17.44

45.24

58.64

67.53

21.26

75.21

41.97

22.35

37.71

55.26

22.13

101.10

39.24

46.05

4.91

43.06

amount

282.68

165.68

117.00

783.00

22.00

386.36

162.00

224.36

81.00

321.94

135.00

186.94

183.99

amount

4,504.93

29.00

200.00

55.00

31.00

124.75

55.00

23.00

287.28

55.00

26.16

26.16

337.54

9.50

95.37

54.72

10.98

10.92

26.16

127.02

93.84

95.00

5.97

15.18

8.06

46.12

22.85

256.25

23.80

95.94

57.60

15.86

22.35

40.50

269.40

99.90

163.18

29.85

47.48

53.14

28.44

54.02

23.10

5.25

3.00

6.50

49.55

234.75

37.04

128.27

108.93

13.60

24.36

428.75

40.38

32.95

amount

4,504.93

35.96

28.34

49.74

48.69

13.64

55.04

7.80

7,455.00

2,316.67

15,113.69

5,704.72

707.51

1,377.43

2,063.23

2,963.60

287.50

383.45

402.50

591.25

632.50

148.00

136.00

2,462.80

254.31

81.00

173.31

58.53

10.68

517.25

120.91

140.61

170.13

34.24

51.36

855.92

161.04

1,968.75

120.29

499.38

450.00
49.38

Page 22 of 51

879,938.36

amount

239.49
83.92
155.57
585.00

900.59

11,189.00

25.00

309.74

72.00

585.62

64.76

459.89

264.87

195.02

12.46

1,965.25

117.03

1,512.00

800.00

6,966.22

6,661.26

304.96

321.30

158.96

7.00

151.96

117.57

29.92

66.32

6.69
14.64
156.95
55.93
17.43
48.93
34.66

Page 23 of 51

amount
2,605.09
980.39
1,194.94
429.76
109.82
59.72
50.10
27.43
1.76
10.26
15.41
55.91

800.00
300.00
500.00
20,601.00
18,900.00
1,701.00
4,740.23
434.20
384.30
385.98
517.23
243.81
339.36
149.00
625.59
460.54
509.42
311.54
379.26
3,776.81
295.92
730.81
31.44
6.72
401.03
409.28
418.60

477.99
108.71
110.05
186.83
209.69
389.74
14.78

25.00

Page 24 of 51

amount
746.00
30.00
30.00
30.00
41.50
225.00
41.50
41.50
15.00
15.00
220.00
15.00
41.50
29,782.44
2,453.70
3,433.25
1,418.59
2,470.85
1,944.89
1,456.23
18.29
43.84
24.21
8.10
16.98
6.26
5.49
14.24
29.25
59.40
105.60
23.70
23.70
13.23
4.44

65.40
55.44
21.10
67.84
149.70
92.84
341.08
1,597.05
2,159.93
2,987.18
3,610.51
5,060.13
19.79
9.62
5.38
4.79

Page 25 of 51

amount
2,370.00
140.00
140.00
140.00
140.00
255.00
255.00
255.00
255.00
140.00
140.00
255.00
255.00
31.03

70.09

25.00

29.96

860.00

572.00
234.00
338.00
1,260.00
780.00
480.00

4,500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00

99,581.21

amount
175.03

1,468.76
536.83
76.86
138.62
115.17
135.66
115.50
150.97
199.15

Page 26 of 51

amount
346.84

235.52

5,740.94
930.51
802.34
474.87
1,377.90
619.17
1,536.15
491.78
162.63
329.15
797.53

43.22

15.75

428.39
115.56
173.69

139.14
44.90

41.77

10,471.98
765.68
1,105.53
1,200.79
1,291.50
1,508.29
601.16
639.60
661.12
668.80
714.94
738.00
92.25
133.76
350.56
245.57

865.40

4,000.00

50.00

15,951.57

256.57

Page 27 of 51

amount
256.57

9,645.66
3,764.16
5,881.50
488.03
156.83
130.83
130.83
15.26
22.89
31.39
28,829.36
7,455.68
10,653.68
10,720.00
550.00

150.00
200.00
200.00
412.88

450.00

141.00

185.00

159.00

8,566.35
1,904.40
2,133.25
954.50
1,780.20
1,794.00
31.94
13.68
9.13
9.13
75.02

725.87
76.93
512.02
136.92
484.21
161.77
322.44
347.57

479.70

159.75

Page 28 of 51

amount
82.28

91.90

499.10

777.82
727.05
50.77
168.29

181.79

764.70

111.96

106.93

106.93

160.41

163.30

115.17

1,242.50

1,697.50

7,943.95

514.63

884.19

379.26

1,168.65

976.52

677.27

1,194.48

447.00

650.16

686.06

365.73

900.00

1,592.50

1,954.23

309.15

313.91

152.92

173.82

227.00

252.66

86.91

103.05

123.95

123.95

86.91

25.00

Page 29 of 51

amount

28.34

218.00

74.12

21,760.00
1,332.00
1,480.00
1,480.00
1,532.00
1,776.00
2,220.00
740.00
888.00
888.00
1,332.00
1,332.00
1,332.00
444.00
592.00
592.00
592.00
592.00
740.00
296.00
444.00
444.00
100.00
296.00
296.00
5,253.13

20,293.46
1,385.55
387.71
693.00
1,239.31
626.47
722.90
433.44
1,056.33
1,140.55
1,608.57
631.27
893.48
695.55
984.86
956.29
1,682.51
1,847.21
1,002.92
1,306.69
998.85

amount

25.00

3,027.50

1,207.50

1,820.00

27,021.26

4,068.13

3,349.96

1,851.26

3,214.12

2,985.20

1,268.79

4,105.90

537.58

4,029.48

1,610.84

25.00

25.00

1,395.00

10,360.00

740.00

1,036.00

1,332.00

1,480.00

1,480.00

1,924.00

148.00

148.00

592.00

740.00

740.00

201,086.80

amount

686.22

17.98

23.99

37.96

87.17

469.65

19.99

21.99

7.49

810.00

270.00

270.00

270.00

amount

1,448.11

79.90

159.90

68.96

129.95

79.95

239.90

269.85

79.90

79.90

129.95

129.95

597.25

51.41

7.99

9.04

8.71

34.24

18.94

43.29

58.99

51.12

28.45

71.31

17.40

25.85

31.98

12.40

8.81

18.47

14.36

11.91

72.58

3,541.58

amount

390.00

390.00

amount

373.84

292.50

621.01

570.86

50.15

185.51

63.84

Page 32 of 51

amount

379.47

893.55

98.28

243.72

159.68

92.44

163.99

135.44

1,431.22

336.56

1,094.66

1,876.64

227.94

189.05

521.55

25.18

18.99

189.05

492.10

160.55

23.74

28.49

20.00

239.86

91.80

38.04

6.46

31.58

2,000.00

459.00

244.00

215.00

2,149.84

40.00

40.00

40.00

40.00

48.71

175.00

375.00

820.00

48.71
48.71
48.71
125.00
125.00
175.00
1,230.00

Page 33 of 51

amount
4,126.00
1,896.00
2,230.00
186.25
24.70
161.55
1,190.00

732.25
68.30
72.35
85.50
85.50
149.30
49.00
51.30
51.30
59.85
59.85
1,845.00

215.00

1,155.00

140.00

1,190.00

272.50

1,810.00

215.00

1,155.00

2,155.00

1,190.00

592.00
215.00
1,155.00
577.50
2,385.00
1,190.00

Page 34 of 51

36,037.62

amount

90.00
30.00
30.00
30.00
735.60
78.72
656.88
263.48
130.73
132.75
65.63
1.60
1.32
7.92
5.71
0.89
1.00
0.97
3.80
2.05
2.10
4.81
6.55
5.68
2.46
8.06
1.93
2.87
3.55
1.38
0.98
1,154.71

amount

3.97

47.72

15.93

31.79

71.22

2.36

19.50

4.50

Page 35 of 51

amount

43.99

5.70

20.89

14.15

1.16

2.09

193.26

amount

-19,926.34

-2,250.00

-760.00

-400.00

-1,575.00

-850.00

-23.50

-1,649.92

-1,120.00

-528.00

-752.00

-4,776.00

-2,609.92

-539.20

-638.40

-926.40

-528.00

19,926.34

752.00
638.40
926.40
528.00
1,649.92
1,120.00
528.00
1,575.00
850.00
23.50
4,776.00
2,609.92
539.20
2,250.00
760.00
400.00

0.00

amount
47.55

572.66
191.28
381.38

Page 36 of 51

amount
1,406.54

28.34

5,915.00

9,100.00
4,550.00
4,550.00
233.91

8.00

54.03

3,294.47
1,769.52
1,150.49
374.46
593.85
28.13
76.91
282.10

191.00
15.71
45.31

63.07

21,362.73

amount
5.94

71.58
23.91
47.67
53.41

3.54

585.00

29.24

8.00

6.75

763.46

amount

Page 37 of 51

amount
30,066.43
19,976.69
4,872.25
5,217.49
20,711.43
3,031.84
6,315.00
11,364.59
388.00
145.00
243.00
378.49
4.99
12.99
3.98
7.49
24.99
11.00

13.50
11.92
23.97
24.95
3.24
26.07
5.56
13.49
75.98
26.99
27.50
19.96
39.92
23,153.91
2,045.05
7,446.24
13,662.62
22,968.46
10,008.14
12,960.32
16,418.19
10,591.92
5,826.27
7,871.23
3,516.00
4,355.23
1,175.00
396.67
398.48
379.85
4,124.93

15,726.97
2,699.11
13,027.86

Page 38 of 51

amount
41,208.46
13,255.35
13,210.32
14,742.79

184,191.50

amount
7,375.53
3,812.97
3,562.56
20,191.17

11,718.63
2,812.45
5,660.09
318.12
60.00
108.00
7.50
75.00
67.62
326.64
13.49
39.92
11.92
23.97
24.95
3.23
26.08
10.99
13.50
75.98
26.99
24.74
19.96
4.99
2.93
3.00
8,723.66

20,895.44
9,209.74
11,685.70
14,064.15
5,541.31
8,522.84
634.08
235.00
399.08

Page 39 of 51

amount

0.00
-4,124.93
-4,552.55
-9,229.38
-11,286.21
11,286.21

4,124.93
4,552.55
9,229.38
27,866.70
2,444.74
9,898.00
15,523.96
1,090.00

25,068.14
4,552.55
9,229.38
11,286.21
27,229.26
4,817.22
6,704.75
15,707.29
23,365.80
6,566.98
9,380.86
7,417.96
16,517.01

721.18
348.37
372.81
17,413.51
2,600.43
5,256.67
9,556.41

211,800.39

amount
5,000.00

5,000.00

amount
450.00

18,750.00

337.50

750.00

amount
33.49

20,320.99

amount

500.00

2,150.00

250.00

0.00

-4,500.00

4,500.00

750.00

0.00

-1,913.32

1,913.32

1,000.00

1,913.32

600.00

2,900.00

500.00

2,160.00

1,512.50

562.50

950.00

1,700.00

950.00

1,795.00

800.00

32.74

5.18

1,995.00

38.96

29.21

21,581.91

amount

8.58

103.40

34.54

68.86

249.26

5.12

42.23

9.76

95.30

2.52

4.51

12.34

45.28

30.65

9.42

523.07

amount

292.50

1,320.00

420.00

503.98

2,536.48

amount

32,000.00

12,000.00

6,000.00

6,000.00

8,000.00

1,224.71

112.51

1,112.20

16,000.00

3,500.00

12,500.00

244.02

amount

8,640.00

4,000.00

8,000.00

24,000.00

12,000.00

129.39

26.66

39.18

63.55

398.33

21.73

21.52

26.99

14.99

14.99

16.45

33.87

26.76

26.99

20.25

19.96

26.83

28.23

28.23

14.99

18.99

22.92

13.64

106,636.45

amount

549.90

549.90

amount

2,566.33

2,042.60

441.00

82.73
65.00

389.28
-1.00
390.28
1,100.00

Page 43 of 51

amount
700.00

359.74
155.57
155.57
48.60
155.57

549.20
274.60
274.60
12.87

1,519.90
1,300.00
219.90
175.00

25.07

146.70
46.65
100.05
4,589.51
39.51
4,550.00
3,588.67
975.00
1,300.00
240.35
1,073.32
1,483.66
1,300.00
183.66
1,099.31
975.00
124.31
273.40
99.00
174.40
272.31

99.00
173.31
2,550.67
2,450.00
100.67
1,508.73
1,300.00
208.73
1,018.70
975.00
43.70
24,149.62

Page 44 of 51

amount

-83.86

1,126.89
133.14
28.12
26.61
37.59
19.68
881.75
3,013.70
222.36
21.40
2,769.94
206.82

4,237.94

8,450.00

10,056.00
2,262.75
4,092.00
3,701.25
1,722.64
472.87
638.95
15.01
15.01
117.49
110.12
16.51
148.63
99.83
58.41

29.81
114.02

114.02

114.02

114.02

114.02

114.02

114.02

114.02

410.51

Page 45 of 51

amount
9,079.41
119.88
206.50
525.00
240.83
785.83
222.95
155.75
156.63
467.25
237.29
103.25
157.50
679.35
346.50
820.58
123.38
119.88
679.35
119.88
119.88
94.95
689.15
228.20
228.20
456.40
995.05
4,885.00

2,120.00
2,765.00
387.00

3,605.38
282.48
282.48
1,026.78
1,929.64
38.11
50.15
80.70
114.17
127.70
250.88
-100.00
-32.00
-19.97
-11.25
-8.00
-3.25
-249.99
-153.25
204.35

114.17

Page 46 of 51

amount
724.52

1,247.65
356.47
106.93
356.47
53.48
53.48
53.48
160.41
106.93
12.45

6,642.43
2,975.28
3,322.38
12.87
50.72
25.35
255.83
59.50

515.55
358.15
157.40
216.00

587.00

292.92
71.90
69.24
71.90
79.88
881.02

439.15
21.25
26.69
26.69
26.69
26.69
155.57
155.57
857.00
219.00
156.00
241.00
241.00
895.00

Page 47 of 51

amount
2,384.82
250.19
325.08
300.97
239.68
1,268.90
1,765.85
106.93
356.47
53.48
53.48
100.75
93.00
53.48
160.41
106.93
356.47

324.45
1,960.94
388.24
1,572.70
909.50
363.00
546.50
16,450.52
155.37
4,194.49
9,144.21
1,596.62
487.54
16.32
84.66
264.59
34.58
402.09
70.05
111.81

10,890.00
990.00
9,900.00
208.95
155.57
26.69
26.69
1,663.42

3,182.70

32.49

2,450.00
1,985.00
465.00

Page 48 of 51

amount
185.00

20,094.17
17,158.44
2,935.73
2,356.41
2,137.41
219.00
235.90
172.51
63.39

590.00
1,350.00
450.00
450.00
450.00
20.00

41.50
12.45
29.05
1,346.74

252.25
90.00
35.00
31.25
30.00
66.00
52.00

8,568.00
4,320.00
4,248.00

amount
2,074.48
62.74
31.25
31.25
41.50
36.25
36.25
36.25

36.25
62.74
249.00
57.00
57.00
310.00
310.00
41.50
26.00
31.50
31.50
83.00
83.00
249.00
46.75
46.75
26.00
26.00
26.00
7,226.93
1,540.94
407.24
551.78
170.64
348.60
297.03
210.76
353.91
344.95
203.26
442.66
411.78
1,672.08
271.30
85.55

23.22
7.96
15.26
197.64
54.09
143.55
31.25

amount
2,264.67
1,027.16

287.04
299.50
650.97
7,226.93
1,540.94
407.24
551.78
348.60
297.03
170.64
210.76
353.91
344.95
203.26
442.66
411.78
1,672.08
271.30
260.13

178.90

59.00

1,348.85
93.32
1,255.53
1,513.93

161,406.77

amount

130.00
60.00
70.00

130.00

1,982,876.81