

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - DECEMBER 2017

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget Manager
Codes

Division

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

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
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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: _____

89

1

2

88

2

3

2

2

5

2

3

1

1

1

2

2

2

1

1

18

9

1

6

1

1

1

1

1

3

2

2

1

3

4

2

2

0

**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)	\$378,820.48			
Total Special Revenue (200-400)	736,782.78			
Total Capital Project (600)	11,005.24			
Total Internal Service/Facilities (700)	191,183.66			
Total Fiduciary (800)	270.00			
Total P Card Activity Paid		\$56,339.04		
	<u>\$ 1,318,062.16</u>	<u>\$56,339.04</u>	<u>\$3,848,547.72</u>	<u>\$ 5,222,948.92</u>

Credit Card charges paid by check from above
(other than P Card) \$2,451.17

January 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/10/2018	January TRS Medical Payment	\$317,278.00	
1/5/2018	December TRS Payment	381,037.88	
1/9/2018	IRS Payment 01/15/2018	388,107.16	
1/10/2018	Payroll Deductions	38,830.76	
1/26/2018	IRS Payment 01/31/2018	370,945.19	
1/29/2018	Payroll Deductions	38,852.23	
1/30/2018	Debt Service Payment-BOK	\$2,313,496.50	
Total WIRE Transfers:		<u>\$3,848,547.72</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
MCGRIFF 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

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

*Highlighted items are newly added transactions for the current n

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	35
WALMART/SAM'S CLUB	254
HOLIDAY INN	4
TASA AUTHNET	27
THE HOME DEPOT	202
UNITED ARLINES	41
SOUTHWEST AIRLINES	21
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	28
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	18
REGION 4 EDUCATION SERVICE CENTER	48
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	10
CDW GOVERNMENT, INC.	5
HOUSTON PERMITTING CENTER	11
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	51
HYATT HOTELS	4
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	11
ETA HAND2MIND	2
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	20
AMAZON	62
KROGER	8
MARIOTT HOTEL	6
OMNI HOTEL	9
PEPBOYS STORE	23
MAILCHIMP	4
ISI COMMERCIAL REFRIGERATION	4
99 CENTS ONLY STORES	41
ALONTI CAFÉ & CATERING	10
BUTLER BUSINESS PRODUCTS, INC.	14
CE HOUSTON	3
DATA MANAGEMENT - TIMECLOCK PLUS	2
WWW GRAINGER	25
JASON DELI	14
Total Vendor Charges > \$2,000	1,031
Total Vendor Charges < \$2,000	800
Total Year-to-Date Vendor Charges	1,831

month

Transactions
Amount
\$ 16,990.00
\$ 32,043.56
\$ 21,910.72
\$ 9,366.00
\$ 22,734.05
\$ 9,320.40
\$ 16,965.07
\$ 6,646.00
\$ 4,200.00
\$ 3,391.15
\$ 2,994.24
\$ 2,668.60
\$ 6,200.00
\$ 4,080.00
\$ 2,748.68
\$ 2,348.12
\$ 2,009.74
\$ 5,170.07
\$ 2,743.59
\$ 2,119.00
\$ 2,790.10
\$ 2,731.60
\$ 2,000.60
\$ 5,859.96
\$ 2,563.38
\$ 2,133.44
\$ 2,989.58
\$ 2,537.38
\$ 2,610.13
\$ 2,100.00
\$ 2,351.77
\$ 2,402.58
\$ 2,452.93
\$ 2,779.18
\$ 2,136.26
\$ 2,397.00
\$ 2,852.13
\$ 2,026.50
\$ 224,363.51
\$ 97,604.57
\$321,968.08

HCDE Procurement Card Report

January Statement

001 - Superintendent's Office

2017-12-06	WAL-MART #4526	64180000	Meeting refreshments
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)
2017-12-12	BIDPAL INC	64150000	Business meeting lunch (registration service fee)
2017-12-14	HOUSTON CHRONICLE CIRC	63290000	Reading materials

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2017-12-04	OFFICE DEPOT #20	64180000	Refreshments
2017-12-05	EB TIER 1-CIRCLE TRAI	64140000	Registration fee for Boston trip
2017-12-06	DEMERIS BARBECUE - SHE	64150000	Lunch order for CSSS OPS board meeting
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)
2017-12-13	UT WEB TXSHOP	64140000	Registration fee for Restorative trip in Austin, TX
2017-12-19	JASON'S DELI TNY #	64150000	lunch for staff development meeting
2017-12-20	PAYPAL *TEXASALLIAN	64940000	Registration fee for TASBE
2017-12-20	PAYPAL *TEXASALLIAN	64940000	Registration fee for TASBE
2017-12-20	PAYPAL *TEXASALLIAN	64940000	Registration fee for TASBE

005 - Center for Safe and Secure Schools

010 - Board of Trustees

2017-12-05	CTYCLK P RECORDS	64990000	Meeting postings; misc operating costs
2017-12-05	APPLE STORE #R164	63990000	Apple Supply Item for Board Member - ELCarter
2017-12-09	LA MADELEINE #1165	64150000	Business meeting meals
2017-12-13	ALONTI CAFE & CATERING	64150000	Business meeting meals

010 - Board of Trustees

011 - Assistant Superintendent-Parker

2017-12-05	PANERA BREAD #204119	64180000	Refreshments for Senior Directors Mtg, JParker
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)

011 - Assistant Superintendent-Parker

012 - Assistant Superintendent-McLeod

2017-12-08	OFFICE DEPOT #2809	63990000	Office supplies
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)

012 - Assistant Superintendent-McLeod

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

014 - Alternative Teacher Certification

2017-12-06	PAYPAL *NAAC	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek
2017-12-06	PAYPAL *NAAC	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek
2017-12-14	PAYPAL *NAAC	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek
2017-12-18	TASA AUTHNET	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek
2017-12-18	TASA AUTHNET	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek

014 - Alternative Teacher Certification

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

030 - Human Resources

2017-12-05	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-05	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-06	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-07	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-07	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-12-08	AASPA	64940000	Web Training for NTruitt
2017-12-08	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-08	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-08	SHRM CERTIFICATION	64970000	Society for Human Resources Membership NTruitt
2017-12-08	MICHAELS STORES 8845	64150001	Supplies for the Holiday reception at 6300
2017-12-08	LINENTABLECLOTH.COM	64150001	Supplies for the Holiday Reception
2017-12-09	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-11	KROGER #17	64150001	Supplies for the Holiday Reception at 6300
2017-12-11	SAMSClub #4721	64150001	Supplies for the Holiday Reception at 6300
2017-12-11	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-11	ARNE'S	64150001	Supplies for the Holiday reception at 6300
2017-12-12	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-12-12	ARNE'S	64150001	Holiday Reception at NPO
2017-12-13	KROGER #346	64150001	Supplies for the Holiday Reception for NPO
2017-12-13	KROGER #346	64150001	Supplies for the Holiday Reception at NPO
2017-12-13	KROGER #17	64150001	Holiday reception / Irvington
2017-12-13	KROGER #17	64150001	Holiday reception / Irvington
2017-12-13	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-14	MWW*MONSTER.COM	64960000	Job Posting for Executive Asst- Board
2017-12-14	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-14	KROGER #346	64150001	Supplies for the Holiday Reception at NPO
2017-12-15	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-12-15	TEXAS ASSOC OF SCHOOL	64970000	Membership for NTruitt to TASP
2017-12-18	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2017-12-22	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-01-04	TXDPS CRIME RECS	62990000	Name-based criminal background check
2018-01-04	USPS PO 4801740017	64980000	Certified Mail to employee(s)

030 - Human Resources

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

050 - Business Support Services

2017-12-05	TAXI SVC WASHINGTON	64130000	Employee travel transportation
2017-12-05	SQU*SQ *UVC GOSQ.COM	64130000	Employee travel transportation
2017-12-06	HILTON HOTELS	64110000	Employee travel lodging
2017-12-06	PREFLIGHT - HOUSTON HO	64130000	Employee travel transportation
2017-12-09	AMER ASSOC NOTARIESWE	64990000	Misc operating cost
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)
2017-12-12	WM SUPERCENTER #5287	63990000	General supplies
2017-12-15	WAL-MART #3298	64180038	Refreshments for SFC meeting
2017-12-17	PICCIRILLO	63990000	General supplies
2017-12-17	PICCIRILLO	63990000	General supplies
2017-12-17	PICCIRILLO	63990000	General supplies

050 - Business Support Services

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2017-12-04	CHEVRON 0359347	63110000	Fuel for Unit #5
2017-12-05	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-12-05	THE HOME DEPOT #0577	63150000	Ladder for the 6300 Irvington Bldg
2017-12-05	CHEVRON 0108127	63110000	Fuel for Unit #42
2017-12-05	SHERWIN WILLIAMS 70437	63150000	Bldg supplies & materials for 6300 Irvington
2017-12-05	PEPBOYS STORE 239	63170000	Parts for Unit #s 47 & 48
2017-12-05	CITY SUPPLY COMPANY	63150000	Building supplies for NPO
2017-12-06	THE HOME DEPOT #0569	63190000	Maintenance supplies
2017-12-06	THE HOME DEPOT #0577	63150000	Building supplies for the 6300 Bldg
2017-12-06	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-12-07	THE HOME DEPOT #6558	63190000	Maintenance supplies
2017-12-07	THE HOME DEPOT #0577	63150000	Building supplies & materials 6300 Irvington
2017-12-07	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-12-07	FERGUSON ENT #192	63150000	Bldg supplies for NPO
2017-12-08	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-12-08	SHELL OIL 57543425300	63110000	Fuel for Unit #43

2017-12-08	THE HOME DEPOT #6507	63190000	Maintenance supplies
2017-12-08	KIMS SERVICE STATION	63170000	Parts for Unit #33
2017-12-08	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-12-08	HARRIS COUNTY TX - SCA	62470000	Unit #33 Registration
2017-12-08	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #33
2017-12-09	EXXONMOBIL 47941521	63110000	Fuel for Unit #33
2017-12-09	KIMS SERVICE STATION	62470000	Inspection for Unit #34
2017-12-09	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-12-11	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-12-11	ACE ELECTRONICS	63190000	Maintenance supplies
2017-12-11	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-12-11	HARRIS COUNTY TX - SCA	62470000	Registration for Unit # 34
2017-12-11	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration for Unit #34
2017-12-12	THE HOME DEPOT 577	63190000	Maintenance supplies
2017-12-12	CHEVRON 0108129	63110000	Fuel for Unit #6
2017-12-12	PEPBOYS STORE 239	63170000	Parts for Unit # 40
2017-12-13	THE HOME DEPOT 577	63190000	Maintenance supplies
2017-12-13	MAPP CASTER AND SUPPLY	63190000	Maintenance supplies
2017-12-13	THE HOME DEPOT 569	63190000	Maintenance supplies
2017-12-14	HARRIS COUNTY TX - SCA	62470000	Reigstration for Unit # 35
2017-12-14	HARRIS COUNTY TX - SCA	62470000	Registration for Unit # 35
2017-12-14	TURNER'S HARDWARE	63190000	Maintenance supplies
2017-12-14	KIMS SERVICE STATION	62470000	Inspection for Unit #35
2017-12-14	JOHNSON SUPPLY N SHE	63150000	Building supplies for the 6300 Bldg
2017-12-14	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2017-12-14	UPS*1ZN5N39T0320001611	64980000	Shipping charges for wrong AED Pads ordered
2017-12-14	UPS*295BR2A1RCJ	64980000	Shipping charges to return the wrong AED pads
2017-12-15	CE HOUSTON	63150000	Building supplies and materials for NPO
2017-12-15	THE HOME DEPOT 6985	63190000	Maintenance supplies
2017-12-17	UPS*ADJ00227393945071	64980000	Shipping charges for AED Pads returned
2017-12-18	LOWES #00681*	63190000	Maintenance supplies

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2017-12-18	WW GRAINGER	63190000	Maintenance supplies
2017-12-18	THE HOME DEPOT #0577	63150000	Bldg supplies for 6311 Irvington
2017-12-19	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-12-19	THE HOME DEPOT #0566	63190000	Maintenance supplies
2017-12-20	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-12-21	THE HOME DEPOT 566	63190000	Maintenance supplies
2017-12-21	PEPBOYS STORE 239	63170000	Parts for Unit #20
2017-12-27	HARRIS COUNTY TX - SCA	62470000	Registration for Unit # 38
2017-12-27	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #38
2017-12-27	KIMS SERVICE STATION	62470000	Inspection Unit # 38
2018-01-04	TEX DEPT LICEN N R	64970000	A/C License renewal for J.Hart
2018-01-05	GENERAL BODY MANUFACTU	63170000	Vehicle supplies for Unit # 46

083 - Facilities Support Services

084 - Facilities Operations

2017-12-06	THE KICK PLATE STORE	63150000	Building supplies for ABS East
2017-12-07	HOMEDEPOT.COM	63150000	Building supplies for ABS East
2017-12-08	PPG PAINTS 9608	63150000	Building supplies for ABS East
2017-12-12	THE HOME DEPOT #6985	63150000	Keys for ABS East
2017-12-12	B & B AUTO GLASS	62460000	Adjustment/credit made for work done at Fortis
2017-12-12	LOWES #00681*	63150000	Bldg supplies for ABS East
2017-12-14	DECKER EQUIPMENT	63150000	Bldg supplies for ABS East
2017-12-15	THE HOME DEPOT 569	63150000	Building supplies for HP East
2017-12-19	THE HOME DEPOT #1832	63150000	Building supplies and supplies for HP East
2017-12-20	THE HOME DEPOT 6985	63150000	Bldg supplies for ABS West
2017-12-20	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS West
2017-12-31	THE HOME DEPOT #6510	63150000	Building supplies for the Fortis Academy

084 - Facilities Operations

089 - Choice Facility Partners

2017-12-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners
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089 - Choice Facility Partners

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

089 - Choice Partners

2017-12-05	TASBO	64140000	TASBO Purchasing Academy & 2018 Annual Conference
2017-12-05	TEXAS COMPUTER EDUCATI	64970000	TCEA 2018 Dues
2017-12-09	HAMPTON INN AUSTIN O	64110000	TASBO Emerging Leaders Session 3 - SKendrick
2017-12-09	HAMPTON INN AUSTIN O	64110000	Choice Partners Demo/Buckeye International
2017-12-14	ALONTI CAFE & CATERING	64150000	Choice Partners Vendor Orientation
2017-12-14	WM SUPERCENTER #3640	64180000	Refreshments for Vendor Orientation 12/14/17
2017-12-18	UNITED 01626005489286	64130000	Choice Partners Demo/Buckeye International

2017-12-19	IAH PARKING AREA C	64130000	Choice Partners Demo/Buckeye International
2017-12-19	ENTERPRISE RENT-A-CAR	64130000	Car Rental for Buckeye Trip 12/19/17
2017-12-19	IAH PARKING AREA C	64130000	Airport Parking for Buckeye Trip 12/19/17
2017-12-19	UNITED 01626006206366	64130000	Baggage Claim for Buckeye Trip 12/19/17
2017-12-20	HOMWOOD SUITES WESTPO	64110000	Choice Partners Demo/Buckeye International
2017-12-20	HOMWOOD SUITES WESTPO	64110000	Lodging for Buckeye Trip 12/19/17
2017-12-20	TASBO	64970000	TASBO Membership Renewal - Jeffrey A. Drury
2017-12-22	WWW.TXPPA.ORG	64970000	TxPPA 2018 Annual Membership - Skendrick

089 - Choice Partners

090 - Technology Support Services

2017-12-06	PARTY CITY	64990000	Supplies for December Team Meeting
2017-12-06	SAMSCLUB #8281	64180000	Dessert and Fresh Fruit for December Meeting
2017-12-06	WAL-MART #1137	64180000	Beverages for December Team Meeting
2017-12-07	CDW GOVT #LBL5603	63970000	New Software Purchase
2017-12-08	ARNE'S	64990000	Technology Holiday Supplies
2017-12-11	INT*IN *CATERING BY GE	64150000	Lunch for December Team Meeting
2017-12-14	HILTON HOTEL AUSTIN	64110000	One night deposit TimeClock Conf-T.Henderson
2017-12-14	HILTON HOTEL AUSTIN	64110000	One night deposit TimeClock Conf-D.Goza

090 - Technology Support Services

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

092 - Marketing Services

2017-12-05	LMMM HOUSTON #44	64180000	Client Engagement Networking for Dec. 7, 2017
2017-12-05	APPLE STORE #R164	63990000	Apple Supplies for Client Engagement
2017-12-05	DOLLARTREE	64990000	Client Engagement Networking for Dec. 7, 2017
2017-12-06	KROGER #311	64180000	Refreshment & supplies for Client Eng. Networking
2017-12-07	LMMM HOUSTON #44	64180000	Client Engagement Networking for

2017-12-18	FORMSTACK, LLC	63970000	Dec. 7, 2017 Subscription for Client Engagements usage
2017-12-28	CONVENTION HOUSING	63990000	fraud charge
2018-01-03	CONVENTION HOUSING	63990000	Credit on fraud charge
092 - Marketing Services			
093 - Chief Information Officer			
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)
093 - Chief Information Officer			
094 - External Relations			
2017-12-12	HISD FOUNDATION	64940000	Split - Business meeting lunch (10%)
094 - External Relations			
098 - Department Wide			
2017-12-29	WALGREENS #2844	64990000	Missing receipt, personal purchase accidental
098 - Department Wide			
111 - Therapy Services			
2017-12-07	THERAPRO	63390000	Testing Supplies for students in the districts
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)
2017-12-15	BUTLER BUSINESS PRODUC	63990000	Workshop supplies
2017-12-15	AOTA	64140000	ACollins AOTA registration fee
111 - Therapy Services			

Report date: 2/1/2018

HCDE Procurement Card Report - January Statement

131 - ABC East

2017-12-04	HOBBY-LOBBY #0126	64990000	Misc. Op. Cost-Items for Holiday Program @ ABS-Eas
2017-12-05	HOBBY LOBBY #387	64990000	Misc Op. Cost-Items for Holiday Program @ ABS-East
2017-12-05	HOBBY-LOBBY #0126	64990000	Items needed for Student Holiday Program

2017-12-06	PARTY CITY	64990000	Items need for Student holiday Program
2017-12-06	TEACHER HEAVEN 4	64990000	Items need for Student Holiday Program
2017-12-11	THE HOME DEPOT #6509	64990000	Items needed for Student Holiday Program
2017-12-11	FOODARAMA #20	64160000	Food Reception-Items for Holiday Reception
2017-12-11	SAMSCLUB #8244	64160000	Split - Food Reception-Items for Holiday Reception (72.95%)
2017-12-11	SAMSCLUB #8244	64990000	Split - Misc. Op. Cost-Items for ABSE (27.05%)
2017-12-12	PARTY CITY	64990000	Items needed for Student Holiday Program
2017-12-12	WM SUPERCENTER #5612	64990000	Split - Misc. Op. Cost-Items for ABS-East (83.68%)
2017-12-12	WM SUPERCENTER #5612	64160000	Split - Food Reception-Items for Holiday Reception (16.32%)
2017-12-13	WM SUPERCENTER #5612	64990000	Items needed for Student Holiday Program
2017-12-14	WAL-MART #2718	64990000	Credit-Misc Op Cost-Item for Holiday Program-ABSE
2017-12-14	SAMS CLUB #8281	64160000	Food Reception-Items for Holiday Reception @ ABSE
2017-12-14	DOLLAR TREE	64990000	Misc. Op Cost-Items for decorating-Holiday Program
2017-12-14	SAMSCLUB #8217	64990000	Split - Misc. Op. Cost-Items for ABSE (36.41%)
2017-12-14	SAMSCLUB #8217	64160000	Split - Food Reception- Holiday Reception @ ABSE (63.59%)
2017-12-14	WAL-MART #2718	64990000	Misc. Op Cost-Table cloths-Holiday Program @ ABSE
2017-12-14	WM SUPERCENTER #5612	64990000	Items needed for Student Holiday Program
2017-12-14	OFFICE DEPOT #482	63990000	General office supplies
2017-12-14	WAL-MART #5612	64990000	Items needed for Student Holiday Program
2017-12-15	SAMSCLUB #8244	64160000	Food Reception-Items for Holiday Reception @ ABSE
2017-12-16	PAPA JOHN'S #02554	64150000	Lunch for Staff due to Student Holiday Program
2017-12-17	HEB #054	64180000	Holiday refreshment for staff
2017-12-19	SAMS CLUB #8217	64150000	Staff development day
2017-12-21	SAMSCLUB #8217	64150000	Staff Development Day

131 - ABC East

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132 - ABC West

2017-12-05	CHEVRON 0307457	63110000	ABS West Van Fill Up
2017-12-05	HOUSTON ZOO- ADMISSION	64990004	ABS West Academic Field Trip for

2017-12-05	CICI S PIZZA 347	64990004	students ABS West Academic Field Trip for students
2017-12-06	99 CENTS ONLY STORES 2	64990000	ABS West Holiday Supplies for Program (students)
2017-12-07	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students
2017-12-07	WAL-MART #2066	64990000	ABS West Holiday Supplies for Program
2017-12-07	WAL-MART #2066	64990000	ABS West Holiday Rewards for students
2017-12-07	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for Students
2017-12-07	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students
2017-12-08	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/ Rewards for students
2017-12-08	WM SUPERCENTER #3584	64990000	Boys Town / ABA Rewards for students
2017-12-08	99 CENTS ONLY STORES 2	64990000	ABS West Holiday Supplies for students
2017-12-08	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2017-12-08	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2017-12-08	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2017-12-12	SUBWAY 00022541	64150000	New School Charette Meeting for ABS West
2017-12-13	WM SUPERCENTER #3584	64990000	Boys Town Holiday Rewards for students
2017-12-13	99 CENTS ONLY STORES 2	64990000	ABS West Holiday Refreshments for students
2017-12-13	CICI S PIZZA 347	64990004	CBI Field Trip for ABA Lifeskill students
2017-12-13	WAL-MART #3584	64990000	Boys Town Holiday rewards for students
2017-12-13	SUBWAY 00252643	64150000	ABS West Charette Meeting for new school
2017-12-13	99 CENTS ONLY STORES 2	64990000	ABS West Boys Town Holiday Supplies
2017-12-14	CICI S PIZZA 347	64150000	Charette Meeting for New ABS West School
2017-12-15	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students
2017-12-15	CICI S PIZZA 347	64990000	Rewards for ABS West Recycle Team for students
2017-12-15	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students
2017-12-15	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Holiday supplies
2017-12-15	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ rewards for students
2017-12-18	WAL-MART #2066	64990000	Boys Town Holiday Rewards for students
2017-12-18	WAL-MART #2066	64990000	Boys Town Holiday rewards for students

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HCDE Procurement Card Report - January Statement

132 - ABC West

2017-12-18	MICHAELS STORES 1683	63990000	General Supplies Credit for tax added
2017-12-18	MICHAELS STORES 1683	63990000	General Supplies
2017-12-18	MICHAELS STORES 1683	63990000	General Supplies
2017-12-18	CICI S PIZZA 347	64990004	ABS West Share Your Christmas Field Trip
2017-12-20	SAMS CLUB #4769	64990000	Boys Town Enrichment Supplies/ Student Rewards
2017-12-20	CICI S PIZZA 347	64990000	Boys Town Rewards for students
2017-12-20	SAMSCLUB #4769	64180000	ABS West Staff Business Meeting
2017-12-20	WAL-MART #3584	63990000	General Supplies
2017-12-20	TOYS R US #7031	64990000	Boys Town Trading Store/ Reward for students

132 - ABC West

201 - Adult Education

2017-12-15	CONROE WELDING SUPPLY	63910000	Welding supplies for welding class.
2017-12-21	SCRIBBLARCOM	63970000	Software purchase for the classroom

201 - Adult Education

301 - ISS-Division Wide

2017-12-08	PICMONKEY LLC	64990000	Purchased advertisement for TLC social media page
2017-12-12	HISD FOUNDATION	64150000	Split - Business meeting lunch (10%)
2017-12-20	AUDIBLE	64990000	Purchased an ebook through Audible

301 - ISS-Division Wide

302 - ISS-Math

2017-12-05	HEB #435	64180000	Refreshments for Number Talks ws
2017-12-06	CHICK-FIL-A #02820	64150000	Participants lunch Number Talks ws
2018-01-03	THE UPS STORE #4340	64980000	Postage for Math

302 - ISS-Math

303 - ISS-Science

2017-12-06	ALONTI CAFE & CATERING	64180000	Refreshments for HSELA science mtg.
2017-12-12	PAYPAL *TEXASALLIAN	64940000	Reg. TABSE Annual Conference Alliance of Blk Ed.
2017-12-13	RICE UNIV-ONLINE PAYME	64940000	Reg. Urban Flooding & Infrastructure Mtg.

303 - ISS-Science

304 - ISS-Bilingual

2017-12-13	TAGT	64970000	Membership for Brenda Arteaga.
2017-12-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies

304 - ISS-Bilingual

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HCDE Procurement Card Report - January Statement

307 - ISS-English Language Arts

2017-12-05	AMAZON MKTPLACE PMTS	63290000	Book to use for workshops.
2017-12-07	REI*GREENWOODHEINEMAN N	63290000	Credit of tax charged on previous order.
2017-12-07	AMAZON MKTPLACE PMTS	63990000	Office Supply
2017-12-18	ADVANCED GRAPHICS	63990000	Poster Paper for Poster Maker.
2017-12-26	FACEBK *3KGWVEJSR2	64960000	Purchased advertisement for TLC social media page
2017-12-26	FACEBK *4KGWVEJSR2	64960000	Purchased advertisement for TLC social media page
2017-12-31	FACEBK *CHXHFE6TR2	64960000	Purchased advertisement for TLC social media page
2017-12-31	FACEBK *AHXHFE6TR2	64960000	Purchased advertisement for TLC social media page

307 - ISS-English Language Arts

309 - ISS-EC Winter Conference

2017-12-06	ALONTI CAFE & CATERING	64180000	Brunch provided for ECWC Committee Mtg.
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309 - ISS-EC Winter Conference

312 - Scholastic Arts Program

2017-12-07	ALONTI CAFE & CATERING	64150000	Scholastic Art & Writing Submission In-Take Lunch
2017-12-07	ALONTI CAFE & CATERING	64180000	Scholastic Submission In-Take Breakfast
2017-12-08	JASON'S DELI TNY #	64150000	Scholastic In-Take Lunch
2017-12-13	JASON'S DELI TNY #	64150000	Scholastic Adjudication Lunch Provided

312 - Scholastic Arts Program

313 - ISS-Special Education

2017-12-13	WAL-MART #5116	64180000	Snacks for Capturing Kids Hearts Workshop
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313 - ISS-Special Education

501 - Special Schools

2017-12-06	WAL-MART #2505	64180000	Credit for the wrong priced item.
2017-12-06	WAL-MART #2505	64180000	Expenses for Principals Team Planning Meeting
2017-12-06	WM SUPERCENTER #2505	64180000	Expense with wrong price for item
2017-12-12	REGION 4 EDUCATION SER	64940000	Registration-Brenda Mullins- Region4 STAAR Training
2017-12-19	6692 DOMINOS PIZZA	64150000	TX Teacher Evaluation & Support System-Training

501 - Special Schools

800 - Fortis Academy

2017-12-05	OFFICE DEPOT #20	63990000	Office Supplies
2017-12-12	BARNES & NOBLE #2643	63290000	Fees for: Staff Books
2017-12-12	SJC WEBREG	64940000	Fees for Mrs. Moore Excel and

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HCDE Procurement Card Report - January Statement**901 - Head Start**

2017-12-04	NRA SERVSAFE	64940000	ServSafe Food Handler Certification Y. Hodge
2017-12-04	NRA SERVSAFE	64940000	ServSafe Food Handler Certification J. Reyes
2017-12-04	NRA SERVSAFE	64940000	ServSafe Food Handler Certification C. McCartney
2017-12-04	NRA SERVSAFE	64940000	ServSafe Food Handler Certification L. Rhodes
2017-12-04	NRA SERVSAFE	64940000	ServSafe Food Handler Certification D. Villacorta
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification K. Ferbres
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification J. Gonzalez
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification C. Blake
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification K. Elliot
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification C. Wilson
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification T. Williams
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification T. Watkins
2017-12-05	NRA SERVSAFE	64940000	ServSafe Food Handler Certification L. Green
2017-12-05	NRA SERVSAFE	64940000	ServeSafe Food Handler Certification A. Edwards
2017-12-05	NRA SERVSAFE	64940000	ServeSafe Food Handler Certification T. Gray
2017-12-05	BURN'S ORIGINAL BAR B.	64150000	Dinner for the December's Policy Council Meeting (90%)
2017-12-05	BURN'S ORIGINAL BAR B.	64150000	Dinner for the December's Policy Council Meeting (10%)
2017-12-05	WM SUPERCENTER #915	63990000	Supplies for December's Policy Council Meeting (66.04%)
2017-12-05	WM SUPERCENTER #915	63990000	Supplies for December's Policy Council Meeting (7.34%)
2017-12-05	WM SUPERCENTER #915	64990000	Misc Supplies 4 December's Policy Council Meeting (23.97%)
2017-12-05	WM SUPERCENTER #915	64990000	Misc Supplies 4 December's Policy Council Meeting (2.65%)
2017-12-06	NRA SERVSAFE	64940000	ServSafe Food Handler Certification L. Rose
2017-12-06	NRA SERVSAFE	64940000	ServSafe Food Handler Certification L. Coronado

2017-12-06	NRA SERVSAFE	64940000	ServSafe Food Handler Certification S. Abston
2017-12-06	SWIFTS ATTIC	64150000	National HS PFE Parent meeting (85%)
2017-12-06	SWIFTS ATTIC	64150000	National HS PFE Parent meeting (15%)
2017-12-06	WM SUPERCENTER #5959	63990000	Supplies for the December's Policy Council Meeting (61.14%)
2017-12-06	WM SUPERCENTER #5959	63990000	Supplies for the December's Policy Council Meeting (6.79%)

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HCDE Procurement Card Report - January Statement

901 - Head Start

2017-12-06	WM SUPERCENTER #5959	64990000	Misc Supplies 4 December's Policy Council Meeting (28.86%)
2017-12-06	WM SUPERCENTER #5959	64990000	Misc Supplies 4 December's Policy Council Meeting (3.21%)
2017-12-06	ARNE'S	63990000	Supplies for December's Policy Council Meeting (90%)
2017-12-06	ARNE'S	63990000	Supplies for December's Policy Council Meeting (10%)
2017-12-06	SAMSCLUB #4769	64180000	Refreshments for the HSAC Meeting (26.81%)
2017-12-06	SAMSCLUB #4769	63990000	Supplies for the December's Policy Council Meeting (26.91%)
2017-12-06	SAMSCLUB #4769	63990000	Supplies for the December's Policy Council Meeting (2.99%)
2017-12-06	SAMSCLUB #4769	64180000	Refreshments for the December's Policy Council Mtg (38.97%)
2017-12-06	SAMSCLUB #4769	64180000	Refreshments for the December's Policy Council Mtg (4.33%)
2017-12-06	SQ *SQ *LONSTAR CAB GO	64130000	Taxi for Venetia L. Peacock
2017-12-06	IDENTOGO - TX FINGERPR	62990000	Fingerprint for S. Garcia
2017-12-06	ISI*COMMERCIAL REFRIG	63930001	Milk Cooler for Pugh HS
2017-12-07	SQUARE *SQ *AUSTIN CAB	64130000	Taxi for V. Peacock
2017-12-07	SUPER PARK - KL	64130000	Parking for V. Peacock
2017-12-07	WAL-MART #4526	64990000	Misc Supplies 4 December's Policy Council Meeting (89.95%)
2017-12-07	WAL-MART #4526	64990000	Misc Supplies 4 December's Policy Council Meeting (10.05%)
2017-12-07	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-12-07	AMAZON MKTPLACE PMTS	63990000	Administration supplies for V.Peacock
2017-12-08	SHELL OIL 57543434500	63110000	Fuel for HCDE Rental
2017-12-08	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown HS
2017-12-08	BUDGET RENT-A-CAR	64130000	Rental for the HS 2017 PFE Parent Conference (90%)
2017-12-08	BUDGET RENT-A-CAR	64130000	Rental for the HS 2017 PFE Parent Conference (10%)
2017-12-08	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - S Lyssi
2017-12-08	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - J Thibodeaux
2017-12-08	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online

2017-12-10	SAMSCLUB.COM	63910000	Course - A Banks To provide diapers and wipes to EHS/CCP.
2017-12-11	NRA SERVSAFE	64940000	ServSafe Food Handler Certification R. Jones
2017-12-11	NRA SERVSAFE	64940000	ServSafe Food Handler Certification M. Estrada
2017-12-11	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - A Del Angel
2017-12-11	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - R Padilla
2017-12-11	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - E Huerta
2017-12-11	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - ML Rangel

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HCDE Procurement Card Report - January Statement

901 - Head Start

2017-12-11	NRA SERVSAFE	64940000	Reg. 4 Food Handler's Online Course - L Ayensu
2017-12-11	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#30
2017-12-11	SAMS CLUB #8246	64180000	Refreshments for Bates Responsible Parenting Award
2017-12-11	UNITED REFRIG BR #92	63190000	Bldg supplies for Channelview HS
2017-12-11	UNITED REFRIG BR #92	63190000	Bldg supplies for Coolwood HS
2017-12-11	UNITED REFRIG BR #92	63190000	Bldg supplies for Sheffield HS
2017-12-12	THE HOME DEPOT #6985	63190000	Bldg supplies for Baytown HS
2017-12-13	THE HOME DEPOT 6507	63190000	Materials and supplies for Baytown Early Head Star
2017-12-13	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-12-13	EXXONMOBIL 47943436	63110000	To fill up HCDE car to transport food from BHS.
2017-12-14	THE HOME DEPOT 6507	63190000	Supplies for Baytown Head Start
2017-12-14	WM SUPERCENTER #4526	64990000	Training supplies
2017-12-14	WW GRAINGER	63190000	Bldg supplies for Barrett Station HS
2017-12-15	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#30
2017-12-15	THE HOME DEPOT 6985	63190000	Refund Bldg supplies for Baytown HS
2017-12-15	THE HOME DEPOT 569	63190000	Building supplies for Baytown Head Start
2017-12-18	ARNE'S	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (90%)
2017-12-18	ARNE'S	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (10%)
2017-12-18	WAL-MART #5959	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (89.98%)
2017-12-18	WAL-MART #5959	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (10.02%)
2017-12-18	INT*IN *LIBERTY FIRE P	62140000	Monitoring for Tidwell HS
2017-12-19	ARMSTRONG REPAIR CENTE	63940001	Disposal purchased for Baytown HS
2017-12-19	THE HOME DEPOT #0566	63190000	Bldg supplies for Channelview HS
2017-12-20	HUGHIE'S TAVERN AND VI	64150000	December Leadership Team

2017-12-20	HUGHIE'S TAVERN AND VI	64150000	Meeting (25%) Decemebr Leadership Team
2017-12-21	THE HOME DEPOT 569	63190000	Meeting (75%) Bldg supplies for Barrett Station HS
2017-12-21	FACEBK *KNCVADJB92	64960000	Facebook Advertising for Head Start
2017-12-21	WAL-MART #4526	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (90%)
2017-12-21	WAL-MART #4526	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (10%)
2017-12-22	TOYSRUS-BABIESRUS.COM	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (90%)
2017-12-22	TOYSRUS-BABIESRUS.COM	63990000	Supplies 4 the Returning Staff Mid Yr Winter Conf. (10%)
2018-01-04	CITY SUPPLY COMPANY	63190000	Building supplies for Coolwood HS
2018-01-04	FACEBK *5KF6CD6B92	64960000	Facebook Advertising for Head Start

901 - Head Start

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HCDE Procurement Card Report - January Statement

922 - Coop After School Enrich (CASE)

2017-12-05	WM SUPERCENTER #3640	64180000	Refreshments for CASE Learning Community 12/6/17
2017-12-06	FASTSIGNS #12201	64990000	21st Century Cycle 8 (50%)
2017-12-06	FASTSIGNS #12201	64990000	21st Century Cycle 9 (50%)
2017-12-07	WAL-MART #3572	64990000	21st Century Cycle 8 (50%)
2017-12-07	WAL-MART #3572	64990000	21st Century Cycle 9 (50%)
2017-12-07	SAMSCLUB #4712	64990000	Food for Kids Day Entrepreneurship (Cycle 8) (33.33%)
2017-12-07	SAMSCLUB #4712	64990000	Food for Kids Day Entrepreneurship (Cycle 9) (33.33%)
2017-12-07	SAMSCLUB #4712	64990000	Snacks for CASE Debates Seminar 2 (33.34%)
2017-12-08	6649 DOMINOS PIZZA	64990000	Food for Kid's Day Entrepreneurship
2017-12-08	STARBUCKS STORE 13963	64990000	21st Centruy Cycle 8 (50%)
2017-12-08	STARBUCKS STORE 13963	64990000	21st Century Cycle 9 (50%)
2017-12-08	THE KOLACHE FACTORY -	64990000	Breakfast for Debate Seminar 2
2017-12-08	ARC*SERVICES/TRAINING	64990000	CPR & First Aid Training 11/30/2017
2017-12-12	HISD FOUNDATION	64940000	Split - Business meeting lunch (10%)
2017-12-12	STK*SHUTTERSTOCK, INC.	63970000	Software for Eblast and Flyers

922 - Coop After School Enrich (CASE)

924 - Research & Evaluation

2017-12-11	REGION 4 EDUCATION SER	64940000	Region 4 Texas Equity Summit
2017-12-11	REGION 4 EDUCATION SER	64940000	Region 4 Texas Equity Summit
2017-12-11	REGION 4 EDUCATION SER	64940000	Region 4 Texas Equity Summit

924 - Research & Evaluation

925 - Communications & Public Information

2017-12-13	INT*IN *AIRCHECK NEWS	63290000	Media Link-Bates Collision/Head Start Donation-Car
2017-12-16	MAILCHIMP *MONTHLY	63970000	Mail Chimp-Software use fee
2017-12-19	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Graphic Designers usage, CCE
2018-01-02	EMA*EMMA EMAIL MARKET	64990000	Subscription for mass emails

925 - Communications & Public Information**951 - Purchasing Co-op**

2017-12-06	THOMAS PRINTWORKS	63960001	2017-2018 Supply Catalog Print
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951 - Purchasing Co-op**955 - Purchasing - Gulf Coast Co-op**

2017-12-04	TASN	62650000	Booth Exhibit Rental for TASN Conf 2018
2017-12-06	TASN	64970000	TASN Membership Dues-TJensen
2017-12-07	TASN	64970000	Membership Dues - DMunguia
2017-12-07	TASN	64970000	TASN Membership Dues - TJensen
2017-12-07	PAYPAL *ACDA	64970000	ACDA Membership Dues

955 - Purchasing - Gulf Coast Co-op

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HCDE Procurement Card Report - January Statement**970 - Highpoint East**

2017-12-04	TEXAS ASSOCIATION OF S	64970000	Membership dues for TASSP M. Cooksey
2017-12-04	TEXAS ASSOCIATION OF S	64970000	Membership dues for TASSP M.Love
2017-12-07	WAL-MART #3500	64990000	Containers for testing materials
2017-12-11	WM SUPERCENTER #3500	64990000	Student Hygiene Supplies/Office Supplies
2017-12-12	CHEVRON 0374709	63110000	Gas for HCDE Van
2017-12-12	REGION 4 EDUCATION SER	64940000	T-Tess Training M Love
2017-12-15	SAMS CLUB #8281	64990000	Student Incentives/Supplies
2017-12-15	SAMS CLUB #8281	64970000	Sam's Club Membership Fee
2017-12-19	HOBBY-LOBBY #0170	64990000	Supplies for PLWD on 12/21/17
2017-12-19	DOLLAR TREE	64990000	Supplies for PLWD on 12/21/17
2017-12-19	WAL-MART #3500	64990000	Supplies for PLWD on 12/21/17
2018-01-03	SAMS CLUB #8281	63980000	Food for students 1/4, 1/5 & 1/8
2018-01-03	MOBILE MUNCHIES	64150000	Staff meeting
2018-01-03	WAL-MART #3500	64990000	Food for the students 1/4, 1/5 & 1/8
2018-01-04	WAL-MART #3500	64990000	Food for student 1/4, 1/5 & 1/8

970 - Highpoint East**Grand Total:****Total transactions: 416**

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\$58.53
\$50.00

\$12.50

\$46.00

\$167.03

\$20.48
\$300.00
\$478.00

\$50.00

\$1,250.00

\$73.43

\$585.00
\$585.00
\$470.00

\$3,811.91

\$18.00

\$19.00

\$333.50
\$279.46

\$649.96

\$15.89

\$50.00

\$65.89

\$55.88
\$50.00

\$105.88

\$460.00

\$460.00

\$460.00

\$315.00

\$265.00

\$1,960.00

\$48.00
\$48.00
\$48.00
\$48.00
\$8.64
\$1,140.00
\$48.00
\$48.00
\$100.00

\$59.09

\$130.29

\$48.00
\$129.25

\$24.55

\$48.00
\$91.55

\$16.33
\$46.64
\$26.14

\$23.88

\$199.80
\$1,338.46
\$48.00
\$281.00

\$48.00
\$352.86

\$2.05
\$80.00
\$48.00
\$48.00
\$3.32

\$6.59
\$4,636.44

\$9.44
\$17.27
\$417.88
\$44.85
\$91.94
\$50.00

\$52.97
\$77.08
\$60.84
\$199.08
\$205.64

\$1,226.99

\$68.72
\$42.42
\$109.00

\$38.75
\$340.45

\$37.02
\$34.50
\$142.91
\$12.92

\$4.72
\$30.96
\$22.16

\$145.44
\$60.91
\$50.88
\$60.77

\$59.94
\$25.50
\$179.18
\$0.81
\$14.25
\$62.14
\$25.50
\$91.19
\$50.22
\$105.63
\$58.77
\$0.81
\$14.25
\$64.86
\$20.01
\$95.79
\$26.39
\$11.50
\$49.98
\$14.25
\$0.81
\$21.27
\$25.50
\$172.48

\$116.48

\$40.28

\$6.90

\$793.72

\$41.98

\$2.32

\$10.56

Page 5 of 17

\$94.09
\$139.96
\$74.36
\$101.98
\$233.70
\$68.98
\$577.56
\$14.25
\$0.81
\$25.50
\$65.00
\$1,863.48

\$6,665.47

\$200.08
\$1,363.60
\$173.74
\$8.14
(\$28.88)

\$47.69
\$67.99
\$30.61
\$97.88

\$49.14
\$285.63
\$251.65

\$2,547.27

\$364.00

\$364.00

Page 6 of 17

\$835.00

\$49.00
\$296.70

\$296.70

\$621.24

\$10.70

\$25.00

\$32.00

\$66.24

\$44.00

\$25.00

\$116.69

\$116.69

\$150.00

\$75.00

\$2,759.96

\$23.88

\$34.44

\$4.00

\$292.20

\$18.91

\$520.90

\$240.35

\$240.35

\$1,375.03

\$59.74

\$171.00

\$12.00

\$48.00

\$13.96

\$390.00

\$25.00
(\$25.00)

\$694.70

\$50.00

\$50.00

\$50.00

\$50.00

\$44.52

\$44.52

\$44.85

\$50.00

\$13.68
\$451.00

\$559.53

\$45.91

\$37.24

\$231.59

\$54.98
\$23.20
\$41.46
\$75.80
\$329.90
\$122.30
\$146.57
\$36.29
\$7.08
\$102.31
(\$24.35)
\$60.08
\$16.00
\$86.88
\$151.74
\$36.06
\$33.82
\$24.99
\$88.00
\$80.92
\$382.92
\$35.42
\$171.66
\$74.57
\$2,473.34

\$68.32
\$234.00

\$105.00
\$68.93
\$35.48
\$120.17
\$350.00
\$49.64
\$47.52
\$107.04
\$179.15
\$81.93
\$16.00
\$174.40
\$53.76
\$137.55
\$256.11
\$67.00
\$89.75
\$75.33
\$56.68
\$72.94
\$55.93
\$449.17
\$35.94
\$28.00
\$78.85
\$14.75
\$298.88
\$483.63

(\$26.50)

\$26.50

\$24.48

\$82.78

\$399.90

\$156.78

\$144.28

\$82.16

\$14.99

\$4,797.22

\$99.88

\$69.00

\$168.88

\$7.99

\$50.00

\$16.18

\$74.17

\$13.59

\$260.25

\$11.38

\$285.22

\$251.00

\$195.00

\$225.00

\$671.00

\$65.00

\$242.82

\$307.82

\$8.00
(\$2.03)

\$17.95
\$419.80
\$180.80

\$69.20

\$8.17

\$33.79

\$735.68

\$357.70

\$357.70

\$216.30

\$87.75

\$66.00
\$409.38

\$779.43

\$37.04

\$37.04

(\$16.48)
\$8.48

\$16.48
\$50.00

\$77.64

\$136.12

\$63.93
\$102.00
\$270.00

\$435.93

Page 12 of 17

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$1,057.50

\$117.50

\$49.50

\$5.50

\$17.97

\$1.99

\$15.99

\$15.99

\$15.99

\$117.68

\$20.77

\$91.52

\$10.17

Page 13 of 17

\$43.20

\$4.80

\$52.27

\$5.81

\$49.82

\$49.99

\$5.55

\$72.40

\$8.04

\$29.70

\$39.50

\$2,122.17

\$27.90

\$20.00

\$9.85

\$1.10

\$36.00

\$32.24

\$53.35

\$39.44

\$559.94

\$62.22

\$15.99

\$15.99

\$15.99

\$968.34

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

\$15.99

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\$15.99

\$44.76

\$12.24

\$45.96

\$50.16

\$92.88

\$458.84

\$53.94

\$30.00

\$28.70

\$22.42

\$85.68

\$88.22

\$39.00

(\$44.90)

\$29.29

\$131.51

\$14.61

\$24.43

\$2.72

\$120.00

\$1,633.70

\$79.96

\$17.15

\$51.44

\$52.73

\$25.00

\$122.31

\$13.59

\$38.95

\$4.33

\$245.02

\$24.18

\$9,870.27

Page 15 of 17

\$43.04

\$219.38

\$219.38

\$80.23

\$80.23

\$129.09

\$129.09

\$129.10

\$41.00

\$103.50

\$103.50

\$354.50

\$432.00

\$50.00

\$169.00

\$2,283.04

\$35.00

\$35.00

\$35.00

\$105.00

\$80.00

\$525.00

\$169.00

\$212.00

\$986.00

\$86.32

\$86.32

\$900.00

\$40.00

\$15.00

\$85.00

\$175.00

\$1,215.00

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\$225.00

\$225.00

\$23.82

\$213.12

\$63.00

\$400.00

\$342.26

\$45.00

\$19.13

\$53.00

\$156.41

\$306.10

\$622.50

\$81.03

\$23.91

\$2,799.28

\$56,339.04

HCDE Other Credit Card Statements

January 2018

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,244.35
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 206.82
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,451.17

Vendor Card : ExxonMobil

HCDE Credit Card Report - January 2018 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	12/4/2017	Gasoline	Facilities	22.84
0028 Irvington	12/6/2017	Gasoline	Facilities	51.58
0028 Irvington	12/6/2017	Gasoline	Facilities	54.21
0028 Irvington	12/7/2017	Gasoline	Facilities	60.38
0028 Irvington	12/7/2017	Gasoline	Facilities	63.52
0028 Irvington	12/11/2017	Gasoline	Facilities	18.60
0028 Irvington	12/12/2017	Gasoline	Facilities	57.34
0028 Irvington	12/13/2017	Gasoline	Facilities	56.43
0028 Irvington	12/13/2017	Gasoline	Facilities	44.60
0028 Irvington	12/14/2017	Gasoline	Facilities	51.67
0028 Irvington	12/19/2017	Gasoline	Facilities	40.89
0028 Irvington	12/19/2017	Gasoline	Facilities	21.30
0028 Irvington	12/19/2017	Gasoline	Facilities	39.00
0028 Irvington	12/20/2017	Gasoline	Facilities	43.17
0025 HDE Van	12/1/2017	Gasoline	Facilities	35.04
0025 HDE Van	12/1/2017	Gasoline	Facilities	60.24
0025 HDE Van	12/1/2017	Gasoline	Facilities	45.24
0025 HDE Van	12/7/2017	Gasoline	Facilities	150.00
0025 HDE Van	12/8/2017	Gasoline	Facilities	55.97
0025 HDE Van	12/13/2017	Gasoline	Facilities	60.24
0025 HDE Van	12/15/2017	Gasoline	Facilities	46.77
0025 HDE Van	12/18/2017	Gasoline	Facilities	57.94
0025 HDE Van	12/19/2017	Gasoline	Facilities	58.45
0025 HDE Van	12/20/2017	Gasoline	Facilities	49.54
0025 HDE Van	12/20/2017	Gasoline	Facilities	46.83

0025 HDE Van	12/27/2017	Gasoline	Facilities	82.78
0020 Post Oak	12/5/2017	Gasoline	Facilities	57.41
0020 Post Oak	12/11/2017	Gasoline	Facilities	58.30
0020 Post Oak	12/15/2017	Gasoline	Facilities	53.75
0020 Post Oak	12/28/2017	Gasoline	Facilities	44.66
0022 Post Oak	12/1/2017	Gasoline	Facilities	85.13
0022 Post Oak	12/6/2017	Gasoline	Facilities	63.44
0029 Post Oak	11/30/2017	Gasoline	Facilities	65.19
0029 Post Oak	11/30/2017	Gasoline	Facilities	57.02
0029 Post Oak	12/1/2017	Gasoline	Facilities	36.86
0029 Post Oak	12/1/2017	Gasoline	Facilities	48.77
0029 Post Oak	12/6/2017	Gasoline	Facilities	52.21
0029 Post Oak	12/11/2017	Gasoline	Facilities	40.73
0029 Post Oak	12/14/2017	Gasoline	Facilities	60.39
0029 Post Oak	12/14/2017	Gasoline	Facilities	45.16
0029 Post Oak	12/14/2017	Gasoline	Facilities	57.52
0029 Post Oak	12/15/2017	Gasoline	Facilities	54.69
0029 Post Oak	12/15/2017	Gasoline	Facilities	53.63
0029 Post Oak	12/18/2017	Gasoline	Facilities	61.34
0029 Post Oak	12/18/2017	Gasoline	Facilities	49.00
0029 Post Oak	12/21/2017	Gasoline	Facilities	49.81
0029 Post Oak	12/21/2017	Gasoline	Facilities	48.94
			Credits	-217.00
			Rebates	-57.17
				\$ 2,244.35

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	11/29/2017	Gasoline	Facilities	34.45
78989618130012	12/12/2017	Gasoline	Facilities	42.25
78989618130012	12/20/2017	Gasoline	Facilities	34.63
78989618130012	12/20/2017	Gasoline	Facilities	17.24
		Gasoline	Facilities	75.00

Gasoline

Facilities

3.25

\$ 206.82

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 18

Period: 5

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135498	void 11/21/2017	87621	RESTORATIVE EMPOWERMENT FOR YOUTH RESTORATIVE DIS TRAIN
136117	01/09/2018	13871	AT&T CORP PHONE 120717-010618 PHONE 121117-011018 PHONE 120917-010818
136119	01/09/2018	82495	COMCAST CORPORATION INTERNET121117-011018
136121	01/09/2018	86779	DAVIS VISION INC DEC 17 COBRA VISION DEC 17 INS VISION
136124	01/09/2018	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION PYMENT
136129	01/09/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA DEC 17 DENTAL EMPLOYEE DEC 17
136130	01/09/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL COBRA DEC 17 DENTAL INS DEC 17
136131	01/09/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS DEC17 EMPLYR LIFE INS DEC17 EMPLYE
136132	01/09/2018	82310	MICHAEL WOLFE TRVL REIMB TASA/TASB TRVL REIMB TASA/TASB
136133	01/09/2018	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG DEC17
136150	01/09/2018	87723	MICHELLE L LANGE SPEAKER WILL SPEAK ON "PO
136163	01/09/2018	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION - YOUTH CHESS INSTRUCTION - YOUTH CHESS INSTRUCTION - OPEN PURCHASE ORDER FOR P
136164	01/09/2018	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY
136258	01/09/2018	25314	4IMPRINT ROLL UP FLEECE BLANKET - SET UP CHARGE FREIGHT
136263	01/09/2018	16240	BOSWORTH PAPERS INC G19-SPEC11 WHITE PAPER 8-
136264	01/09/2018	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BIMONTHLY MAINT DEC17
136265	01/09/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD WORK IN C LENOVO THINKPAD YOGA LENOVO THINKCENTRE M900 REFUND PRO 4 COVER REFUND LVO WORK CASE
136266	01/09/2018	87489	DAHILL OFFICE TECHNOLOGY CORP

136270 01/09/2018 32350 COPIER USAGE NOV17
 COPIER USAGE NOV17
 HOUSTON CHRONICLE
 ADV NOV24 & NOV27 17

Report Date:2/1/2018

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136275	01/09/2018	86862	PS LIGHTWAVE INC ETHERNET ADMIN JAN18 ETHERNET NPO JAN18 ETHERNET CYFAIR JAN18 ETHERNET ABSE JAN18 ETHERNET ABSW JAN18 ETHERNET HPE JAN18 ETHERNET HPN JAN18
136278	01/09/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:121017
136280	01/09/2018	85561	WHITLEY PENN LLP PARTIAL PO TO COVER REMAI FINANCE CHARGE
136288	01/12/2018	80164	DAVID G PEAKE DED:2407 MISC
136289	01/12/2018	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
136290	01/12/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
136291	01/12/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
136292	01/12/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
136293	01/11/2018	10220	ACADEMY AWARDS GLASS CURVE PLAQUE
136295	01/18/2018	84906	HARVEY JOSEPH PANEITZ 2017-2018 ECOBOT CHALLENG
136296	01/18/2018	83619	B & H FOTO & ELECTRONICS CORP SONY A6000 DIGITAL CAMERA
136297	01/18/2018	18165	CDW GOVERNMENT INC MICROSOFT SCULPT ERGONOMI HP LASERJET PRO M402N MON
136298	01/18/2018	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F
136299	01/18/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE NOV17 COPIER USAGE NOV17
136301	01/18/2018	80775	FRENCH CORNER CATERING INC BUILD YOUR OWN HAMBURGER SERVING & EATING UTENSILS DELIVERY CHARGE
136302	01/18/2018	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS STATISTICS BASE IBM SPSS REGRESSION AUTHO IBM SPSS ADVANCED STATIST

136304	01/18/2018	85085	METOYER-ROY PRINTING, LTD. BOARD AGENDA NOV 2017
136307	01/18/2018	87799	PLURALSIGHT LLC ACADEMIC-PROFESSIONAL TRA
136308	01/18/2018	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALLATION OF 1 CAT 6 C LABOR: INSTALLATION 1 CAT
136309	01/18/2018	86607	SINGLE SOURCE EVENTS LLC SAMSONITE CHAIRS RENTAL DELIVERY & PICK UP CHARGE

Report Date:2/1/2018

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136311	01/18/2018	86432	TEXAS SCHOOL OF BUSINESS OPEN PO-' OPEN PO-'
136312	01/18/2018	61927	VERIZON WIRELESS WIRELESS SERV DEC17
136313	01/18/2018	86894	WINDWARD GROUP, LLC DIGITAL IMAGING OCT17
136323	01/18/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
136342	01/18/2018	60940	UNITED PARCEL SERVICE POSTAGE
136359	01/18/2018	87840	ASHFORD POINT OWNERS ASSOC. INC 2017 PROP FEE ASSESM
136360	01/18/2018	87840	ASHFORD POINT OWNERS ASSOC. INC 2018 PROP ASSESS FEE
136361	01/18/2018	13871	AT&T CORP PHONE 122717-012618 DIR-TEX 121917-011818 PHONE 121517-011418 DIR-TEX 121717-011618 DIR-TEX 122117-012018 DIR-TEX122117-012018
136362	01/18/2018	13872	AT&T LONG DISTANCE DEC 17 LONG DISTANCE
136367	01/18/2018	87832	HERMAN LEE OTHER CONTRACTED SERV
136368	01/18/2018	40930	MICRO INTEGRATION & PROGRAMMING PHYSICAL &L3 CONFIGUR
136372	01/18/2018	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS UPDATE & ACCSS 109PRO
136373	01/18/2018	85561	WHITLEY PENN LLP 2018 TAX LEGIS&ECON
136381	01/23/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
136389	01/23/2018	87257	HILLCO PARTNERS LLC PROFESSIONAL SERVICES FEE
136400	01/23/2018	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK

136481	01/23/2018	25314	4IMPRINT FREIGHT CHARGE ITEM #7707-1416 ULTIMATE
136484	01/23/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD YOGA 260 LENOVO THINKPAD ULTRASLIM LENOVO EXTENDED SERVICE A ADOBE ACROBAT PRO HP SCANJET PRO 3500 MFG P ADOBE ACROBAT PRO RENEWAL ADOBE ACROBAT PRO 2017 LI HP LASERJET PRO M402N MON

Report Date:2/1/2018

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Period: 5

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136486	01/23/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE DEC17 COPIER USAGE
136491	01/23/2018	29920	HARRIS COUNTY TREASURER MONTHLY AIRTIME DEC17
136496	01/23/2018	44440	OFFICE DEPOT ROLODEX MONITER RISER ITE
136502	01/23/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:122417 TEMP STAFF WE:121717
136508	01/23/2018	86894	WINDWARD GROUP, LLC DIGITAL IMAGING DEC17
136514	01/23/2018	13871	AT&T CORP PHONE 010518-020418 PHONE 010918-020818 PHONE 010118-013118 PHONE 010118-013118 PHONE 010718-020618 PHONE 010518-020418 PHONE 010818-020418
136517	01/23/2018	81217	COALITION OF BEHAVIORAL HEALTH SVCS CBHS 2018 MEMBERSHIP
136518	01/23/2018	82495	COMCAST CORPORATION

			VERIZON 120817-010718
			VERIZON 120817-010718
			VERIZON 120817-010718
			VERIZON 120817-010718
136536	01/26/2018	87812	MARIA MERCEDES CHAMPION SPEAKER R.T.G 2018
136537	01/26/2018	86999	DAN ST ROMAIN EDUCATIONAL SPEAKER R.T.G 2018
136538	01/26/2018	86632	DR MIKE SPEAKER R.T.G 2018
136539	01/26/2018	38571	LOVING GUIDANCE INC SPEAKER R.T.G 2018 SPEAKER R.T.G 2018
136540	01/26/2018	85697	PAMELA SCHILLER SPEAKER R.T.G 2018
136541	01/26/2018	87404	GILBERTO T SOTO SPEAKER R.T.G 2018
136542	01/26/2018	86197	SUSAN S MAC HUGH SPEAKER R.T.G 2018
136543	01/31/2018	80164	DAVID G PEAKE DED:2407 MISC
136544	01/31/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
136545	01/31/2018	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L

Report Date:2/1/2018

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136546	01/31/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
136547	01/31/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
136548	01/31/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
136551	01/30/2018	86081	KRISTEN ALLEN PRESENT HCDE AND DISTRICT
136552	01/30/2018	87542	ALWAYS IN SEASON, INC PLANT MAINTANCE SERVICES
136553	01/30/2018	83619	B & H FOTO & ELECTRONICS CORP LACIE RUGGED 5TB PORTB HD
136556	01/30/2018	18165	CDW GOVERNMENT INC APC BACK-UPS PRO 1000VA U APC RBC124 REPLACEMENT BA
136557	01/30/2018	83550	COMPLETE BOOK & MEDIA SUPPLY THE GREAT DEBATE
136562	01/30/2018	33462	HR HOUSTON HR MEMBERSHIP DUES- OPEN
136568	01/30/2018	85085	METOYER-ROY PRINTING, LTD. OPEN PO FOR PRINTING SVCS
136569	01/30/2018	85610	ELIDA MONTALVO-COLVIN FIELD SUPERVISION OF BILI

136572	01/30/2018	86862	INTRODUCTION TO ELEMENTAR PS LIGHTWAVE INC MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR LIGHTWAVE WILL PROVIDE A MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR
136573	01/30/2018	84678	SAFE CONSULTING CUSTOM EMERGENCY RESPONSE CUSTOM EMERGENCY RESPONSE
136576	01/30/2018	52199	SHI GOVERNMENT SOLUTIONS INC SQL-DIAGNOSTIC MANAGER-RM SQL ADMIN TOOLSET-RM IDER
136577	01/30/2018	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU
136625	01/30/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMP CANCER INS JAN 18
136629	01/30/2018	86779	DAVIS VISION INC JAN 18 COBRA VISION JAN 18 INS VISION
136630	01/30/2018	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FORABS
136632	01/30/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL JAN 18
136633	01/30/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS JAN18
136634	01/30/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPYEE ACCD INS JAN18
136635	01/30/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPYEE HOSP INS JAN18

Report Date:2/1/2018

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Fiscal Year: 18

Period: 5

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136637	01/30/2018	52199	SHI GOVERNMENT SOLUTIONS INC SQL TOOLSET RENEW
136638	01/30/2018	81820	THE STANDARD LIFE INSURANCE DISABILITY INS JAN 18
136639	01/30/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL INS JAN 18 DENTAL COBRA JAN 18
V136134	01/09/2018	86628	DENISE ALFORD REIMB REG FEE TOTA
V136135	01/09/2018	11485	PEPI CORPORATION FOOD-NEW EMPLOY ORIENT BUS LUNCHES SFC
V136136	01/09/2018	87010	CATHERINE BARKER REIMB ADHD WORKSHOP
V136138	01/09/2018	20203	AMY COLLINS REIMB FOR REFRESHMNTS
V136139	01/09/2018	86087	JOANNE CRANE

V136140	01/09/2018	29490	REIMB AAC BOOT CAMP LISA HALL
V136141	01/09/2018	82107	REIMB REG FEE AUTISM TAMMY HILLEGEIST
V136142	01/09/2018	87836	REIMB OT LIC RENWL FEE SHERRALL HOBBS
V136143	01/09/2018	87835	REIMB FINGERPRINTING RYAN JOWERS
V136145	01/09/2018	87721	REIMB FINGERPRINTING ANTHONY MAYS
V136147	01/09/2018	83700	TRVL REIMB SCHOOLSITE TRVL REIMB SCHOOLSITE PAMELA SHAW
V136148	01/09/2018	83496	TRVL REIMB AOTA CONF TRVL REIMB AOTA TRANS TRVL REIMB AOTA MEALS GAY THORNTON
V136149	01/09/2018	86923	REIMB REG FEE AUTISM ANNE WATSON
V136167	01/09/2018	87045	TRVEL REIMB TX OTA T TRVEL REIMB TX OTA RE TRVEL REIMB TX OTA M ADERONKE AKINFENWA
V136168	01/09/2018	10860	DECEMBER MILEAGE LEAH MAE ALBA
V136169	01/09/2018	86628	DECEMBER MILEAGE DENISE ALFORD
V136171	01/09/2018	87813	DECEMBER MILEAGE JULIA ANDREWS
V136172	01/09/2018	86538	NOVEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE PAMELA RHODES
			DECEMBER MILEAGE

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V136173	01/09/2018	14191	CYNTHIA BAIRD DECEMBER MILEAGE
V136174	01/09/2018	87010	CATHERINE BARKER DECEMBER MILEAGE
V136175	01/09/2018	15393	PRAGNA BHALARA DECEMBER MILEAGE
V136177	01/09/2018	15978	KELLEY BODINE DECEMBER MILEAGE
V136178	01/09/2018	16778	DEBRA BROWN DECEMBER MILEAGE
V136179	01/09/2018	18555	SONIA CHACKO

V136180	01/09/2018	18920	DECEMBER MILEAGE BHARTI CHAVDA
V136181	01/09/2018	87682	DECEMBER MILEAGE FREDERICK COPPOLA
V136182	01/09/2018	62916	OCTOBER MILEAGE NOVEMBER MILEAGE JOHN WEBER
V136183	01/09/2018	86117	PROFESSIONAL SERVICES CON TERESA DELAISLA
V136184	01/09/2018	53023	DECEMBER MILEAGE JACQUELINE DOWELL
V136185	01/09/2018	84586	DECEMBER MILEAGE KATRINA ERICKSON
V136186	01/09/2018	86940	DECEMBER MILEAGE GILLIAN EVANS
V136189	01/09/2018	85117	DECEMBER MILEAGE EMESE FELVEGI
V136190	01/09/2018	81839	CONTRACTOR EMESE FELVEGI MICHELLE GANTER
V136191	01/09/2018	27460	DECEMBER MILEAGE JOELINE GEICK
V136193	01/09/2018	87411	DECEMBER MILEAGE ROBIN GLENEWINKEL
V136194	01/09/2018	84588	DECEMBER MILEAGE SARA GOEKE
V136195	01/09/2018	87745	DECEMBER MILEAGE ARTILLA HAUGHTON
V136197	01/09/2018	82107	DECEMBER MILEAGE TAMMY HILLEGEIST
V136199	01/09/2018	87434	DECEMBER MILEAGE KIMBRA HUNTER
V136200	01/09/2018	33745	DECEMBER MILEAGE CECILIA ILLEMAN
V136201	01/09/2018	34725	DECEMBER MILEAGE LYNDA JACKSON
V136205	01/09/2018	85173	DECEMBER MILEAGE MARY JOHNSON
V136206	01/09/2018	86488	FIELD SUPERVISOR OF TEACH CHERINA PETE
V136208	01/09/2018	35600	DECEMBER MILEAGE CHARLOTTE JORDAN
			DECEMBER MILEAGE

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V136210	01/09/2018	87435	SILVIA KANG DECEMBER MILEAGE
V136211	01/09/2018	86222	ROBIN KRONENBERGER DECEMBER MILEAGE
V136212	01/09/2018	87162	DANA LEE COTRACTED SERVICES AGREEM

V136213	01/09/2018	85532	ERICK LEON DECEMBER MILEAGE
V136215	01/09/2018	37855	MARSHA LEWIS DECEMBER MILEAGE
V136216	01/09/2018	86941	JAMIE MACDONALD DECEMBER MILEAGE
V136217	01/09/2018	38955	SANDRA MACGREGOR DECEMBER MILEAGE
V136218	01/09/2018	39556	SANDRA MARTINSEN DECEMBER MILEAGE
V136219	01/09/2018	39691	LUCY MATTE DECEMBER MILEAGE
V136220	01/09/2018	82661	DEBORAH MATTHEWS DECEMBER MILEAGE
V136221	01/09/2018	85129	KIMBERLY MCLENDON DECEMBER MILEAGE
V136222	01/09/2018	40553	BEATRIZ MENENDEZ DECEMBER MILEAGE
V136223	01/09/2018	87064	WILLIAM MONROE OCTOBER MILEAGE NOVEMBER MILEAGE
V136224	01/09/2018	83476	MONINA MORALES-ESTUART DECEMBER MILEAGE
V136225	01/09/2018	85599	PRASHANTHI NADELLA DECEMBER MILEAGE
V136226	01/09/2018	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE
V136227	01/09/2018	44026	VICKI Y NOLAN DECEMBER MILEAGE
V136229	01/09/2018	87578	RUTH OBNAMIA DECEMBER MILEAGE
V136230	01/09/2018	87437	TANISHA PARHAM DECEMBER MILEAGE
V136231	01/09/2018	85138	BARBARA PARKER DECEMBER MILEAGE
V136233	01/09/2018	46130	ANN PETTY DECEMBER MILEAGE
V136237	01/09/2018	49632	CANDACE RIEDER DECEMBER MILEAGE
V136238	01/09/2018	86496	NORMA ROCHA NOVEMBER MILEAGE
V136239	01/09/2018	86525	CYRELLE ROTH DECEMBER MILEAGE
V136240	01/09/2018	86741	STEPHANIE ROUTZON DECEMBER MILEAGE
V136242	01/09/2018	84722	GAYLYNN SANDERS DECEMBER MILEAGE NOVEMBER MILEAGE

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V136243	01/09/2018	84585	SUSAN SCHWITZBERG

V136245	01/09/2018	83419	DECEMBER MILEAGE MARY SNYDER
V136246	01/09/2018	87011	DECEMBER MILEAGE JENNA SPILLARS
V136248	01/09/2018	84833	DECEMBER MILEAGE JANICE STOCK
V136250	01/09/2018	60707	DECEMBER MILEAGE DENICE TUCKER
V136251	01/09/2018	87178	DECEMBER MILEAGE KELLY TUMY
V136253	01/09/2018	87749	NOVEMBER MILEAGE LAKEN WALKER
V136254	01/09/2018	83984	DECEMBER MILEAGE MARY WEISENBURGER
V136255	01/09/2018	82607	NOVEMBER MILEAGE DECEMBER MILEAGE VALARIE WELTON
V136256	01/09/2018	86938	DECEMBER MILEAGE MARY WENZEL
V136257	01/09/2018	83977	DECEMBER MILEAGE NORMAN E WILLIAMSON JR TWO AN A HALF DAY NIMS IC ONE HALF DAY NIMS ICS 400

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V136282	01/09/2018	17320	BUTLER BUSINESS PRODUCTS INK CRG, HP 62XL BLACK DRIVE, 16GB SWVL USP2P SCISSORS, 8" STRAIGHT AT A GLANCE WATERCOLORS P MASTERVISION RECYCLED COR TABLE - ITEM #65477 TABLE - ITEM #65467 INDEX DIVIDERS - ITEM #11 LOGITECH WIRELESS OPTICAS PAPER MATE INKJOY PENS AS BOSTICH ERGONOMIC DESKTOP SWINGLINE STAPLE REMOVER HP53A ORIGINAL TONER CART HP05A TONER CARTRIDGE TAS REDI TAG INDEX FLAGS SKU HP80A ORIGINAL TONER CART BS CHISEL POINT STAPLES S HP 125A TONER CARTRIDGE S BS RECEIPT PAPER SKU BSN2 HOUSE OF DOOLITTLE BCA WI PAPERMATE INKJOY GEL PENS GOJO PURELL SANITIZER BOT POST IT POP UP NOTES SKU DR GRIP PENS SKU PIL36101 SMEAD HANGING FOLDERS SKU FELLOWES FOAM MOUSE PAD/W SHARPIE PERMANENT MARKERS SWINGLINE FINGER TIPS SKU BS BINDER CLIPS SKU BSN65 OIC BINDER CLIPS MEDIUM S BINDER CLIPS LARGE SKU OI SWINGLINE ELECTRIC STAPLE AT A GLANCE PLANNER SKU A ENERGIZER ALKALINE BATTER ENERGIZER AAA BATTERIES S BUSINESS SOURCE MAINILA F PENDAFLEX A-Z OXFORD DESK SHARPIE PEN MARKER SKU SA RUBBERMAID TECHFILE BINS POST IT MESSAGE FLAGS SKU SCOTCH TAPE SKU MMM810P10 FELLOWES MONITOR RISER SK DAY TIMER RIBBON PACK SKU HOUSE OF DOOLITTLEEXPRESS ROUND STIC BALLPOINT PENS ROUND STIC BALLPOINT PENS MESSAGE FLAGS - VALUE PAC MESSAGE FLAGS - POST IT SIGN & DATE PREPRINTED FL DURABLE SHERPA DESK EXTEN DUST-OFF COMPRESSED GAS D FILE FOLDERS - MANILA (LE G2 BOLD POINT RETRACTABLE SMEAD FOLDERS W/FASTNERS SMEAD FOLDER W/FASTNERS 2

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V136282	01/09/2018	17320	BUTLER BUSINESS PRODUCTS MYLAR REINFORCED PLAIN TA SCOTCH MAGIC TAPE 3/4 MINI MONO CORRECTION TAPE POST IT FLAGS 1" WIDE, GR SWINGLINE COMFORT HANDLE NONSKID PAPER CLIPS - BUS NONSKID PAPER CLIPS - BUS WEATHERTIGHT CLEAR FILE B ONYX LETTER TRAY - SAFCO PRECISE POINT V ROLLING B BLACK LASERJET TONER CART AVERY WHITE EASY PEEL ADD TOP TAB FILE FOLDER - LEG ENERGIZER INDUSTRIAL ALKA POST IT STICK EASEL PADS ENERGIZER MULTIPURPOSE BA HP 35A ORIGINAL TONER CAR BROTHER P-TOUCH TZE LAMIN NEENAH PRINTABLE MULTIPUR ASTROBRIGHTS INKJET, LASE ASTROBRIGHTS INJET, LASER ASTROBRIGHTS INKJET, LASE ASTROBRIGHTS LASER, INKJE ENERGIZER MULTIPURPOSE BA BROTHER P-TOUCH TZE LAMIN REFUND DISPLAY SYS
V136283	01/09/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE NOV27DEC0817 TRAFFIC NOV27DEC0817
V136286	01/09/2018	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR BRENDA
V136287	01/09/2018	59738	LISA THOMPSON OST CONF BUS MEAL
V136318	01/18/2018	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17 LEGAL FEES NOV17
V136319	01/18/2018	59738	LISA THOMPSON EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V136350	01/18/2018	84421	HOT SHOT DELIVERY INC

V136354 01/18/2018 84701 POSTAGE
 POSTAGE
 MAYA COVERSON LIVINGSTON
 CONTRACT OF SERVICE FOR G

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V136374	01/18/2018	17320	BUTLER BUSINESS PRODUCTS FRAME, DOCUMENT, 8.5X11,
V136375	01/18/2018	86078	MELINDA MCGOULDRIK TRVL REIMB AOTA TRANS TRVL REIMB AOTA MEALS TRVL REIMB AOTA LODGI TRVL REIMB AOTA REG
V136376	01/18/2018	87717	ANTHONY MOTEN TRVL REIMB UNIVER LCH TRVL REIMB UNIVER LCH
V136377	01/18/2018	82358	TOTAL TECHNOLOGIES LLC JAN18 SVCS SIP TRUN
V136378	01/18/2018	80103	CAROL VAUGHN REIMB OFFICE SUPPLIES
V136403	01/23/2018	52395	KATHRYN BAKER DECEMBER MILEAGE
V136404	01/23/2018	14485	THELMA BANKS DECEMBER MILEAGE
V136406	01/23/2018	82635	MARY BROD DECEMBER MILEAGE
V136408	01/23/2018	85125	JANINE CALMES DECEMBER MILEAGE
V136411	01/23/2018	85170	CYNTHIA CLAXTON DECEMBER MILEAGE
V136412	01/23/2018	20203	AMY COLLINS DECEMBER MILEAGE
V136413	01/23/2018	21255	CARIE CRABB OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE
V136414	01/23/2018	86087	JOANNE CRANE DECEMBER MILEAGE
V136415	01/23/2018	83949	CHERIE DEMARR DECEMBER MILEAGE
V136416	01/23/2018	23135	LISA DONAHUE DECEMBER MILEAGE
V136418	01/23/2018	87584	KRISTEN EWING DECEMBER MILEAGE
V136420	01/23/2018	84589	HEATHER FAUNCE-ESTAY DECEMBER MILEAGE
V136421	01/23/2018	87432	MARIA FUENTEZ DECEMBER MILEAGE
V136423	01/23/2018	87575	ANALIEL GONZALES DECEMBER MILEAGE
V136426	01/23/2018	29320	CATHERINE GUTHRIE

V136427	01/23/2018	84593	DECEMBER MILEAGE PATRINA HAYES
V136429	01/23/2018	87046	DECEMBER MILEAGE FRANCES HESTER NOVEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE
V136432	01/23/2018	87041	JUSTIN JANNISE DECEMBER MILEAGE

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V136435	01/23/2018	85126	MARLA LYNN KANAKIDIS DECEMBER MILEAGE DECEMBER MILEAGE
V136437	01/23/2018	84354	KIM LEUNG DECEMBER MILEAGE
V136439	01/23/2018	81372	TAMA MAGALLON DECEMBER MILEAGE
V136441	01/23/2018	87737	LISA MASON DECEMBER MILEAGE DECEMBER MILEAGE
V136442	01/23/2018	39692	BELINDA MATTHEWS DECEMBER MILEAGE
V136443	01/23/2018	39910	LAURA MCFARLAND DECEMBER MILEAGE
V136444	01/23/2018	86078	MELINDA MCGOULDRIK DECEMBER MILEAGE
V136445	01/23/2018	82260	MEREDITH MILLER DECEMBER MILEAGE
V136446	01/23/2018	86936	SUSANNE MINKS DECEMBER MILEAGE
V136447	01/23/2018	87540	NASREEN MUSTAFA DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE
V136453	01/23/2018	35197	JENNIFER RAMOS DECEMBER MILEAGE
V136455	01/23/2018	48290	GAYLA RAWLINSON NOVEMBER MILEAGE DECEMBER MILEAGE
V136458	01/23/2018	86496	NORMA ROCHA DECEMBER MILEAGE
V136464	01/23/2018	85775	TAMARA SNOW DECEMBER MILEAGE
V136466	01/23/2018	85720	MICHELLE SHARP DECEMBER MILEAGE
V136469	01/23/2018	82108	JENNIFER DANSBERRY DECEMBER MILEAGE
V136470	01/23/2018	60717	JULIE ERICKSON DECEMBER MILEAGE

BORDETTE DECORATIVE BORDE
 TREND SPARKLE TERRIFIC TR
 HP 642A ORIGINAL TONER CA
 HP 78A ORIGINAL TONER CAR
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 BIC WITE-OUT QUICK DRY CO
 SHARPIE SMEARGUARD TANK S
 BUSINESS SOURCE HARDBOARD
 LORELL 5/16" STEEL THUMB
 BIC ROUND STIC BALLPOINT
 SPARCO 5" KIDS BLUNT END
 PILOT G2 RETRACTABLE GEL
 PILOT G2 RETRACTABLE GEL
 BROWNLIN MONTHLY DESK/WA
 BUSINESS SOURCE CHISEL PO
 BUSINESS SOURCE WOODCASE
 PAPER MATE PINK PEARL ERA
 HP 00A ORIGINAL TONER CAR

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V136510	01/23/2018	17320	BUTLER BUSINESS PRODUCTS PILOT FRIXION .7MM CLICKE BIC ROUND STIC BALLPOINT CRAYOLA REGULAR SIZE CRAY CRAYOLA CLASSIC WASHABLE PAPER MATE SHARPWRITER NO ELMER'S ALL-PURPOSE GLUE CRAYOLA COLORED PENCILS A HP 05A ORIGINAL TONER CAR HALYARD SYNTHETIC PLUS PF LORELL 5/16" STEEL THUMB BORDETTE DECORATIVE BORDE TREND HELPING HANDS BOARD 4X8 GIANT ERASABLE CALEND TONER, LSR, LJ 305A, BLK
V136589	01/30/2018	17320	BUTLER BUSINESS PRODUCTS BLUETOOTH SPEAKER - ITEM# DESK, LAM, 60X30 RETURN, RECT, LAM, 35X24 PEDESTAL, BOX, BOX, FIL C BASE, STEEL, F/42-48, BLK TOP, TABLE, ROUND, 42 CHAIR, EXEC, SWIVEL, MESH RETURN - ITEM #68700 FILE DRAWER - ITEM #68716 CENTER DRAWER - ITEM #875 TRAY, KEYBOARD - ITEM #87 PEDESTAL - ITEM #68712 STAMP 2000+ PRINTER 45 BL

V136594	01/30/2018	87691	DESK - ITEM #LLR 68684 STEPHANIE DE LOS SANTOS NOVEMBER MILEAGE
V136595	01/30/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR S
V136597	01/30/2018	85117	EMESE FELVEGI CONTRACTOR EMESE FELVEGI
V136608	01/30/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V136621	01/30/2018	29562	ANTONIA Y WASHINGTON TRAVEL REIMBURSEMENT PROFESSIONAL SERVICES IN
V136640	01/30/2018	11485	PEPI CORPORATION FOOD EMPL ORIENTATION BUS MEETING MEALS
V136641	01/30/2018	87834	THANH HIEN DUONG REIMB FINGERPRINTING
V136642	01/30/2018	31388	SUE HILL REIMB SMPEI WKSHOP
V136643	01/30/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI JAN18
V136644	01/30/2018	85138	BARBARA PARKER REIMB ADHD WKSHOP
V136645	01/30/2018	50413	LYNN LOUISE RUSSOM REIMB TXC FEED WKSHOP

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V136646	01/30/2018	60679	MARY TROTTER REIMB ART THER WKSHOP
V136647	01/30/2018	80103	CAROL VAUGHN REIMB OFF SUPP PURCHA
V136648	01/31/2018	87813	JULIA ANDREWS TRVL REIMB UNV TX SCH TRVL REIMB SUFFOLK UN TRVL REIMB SUFFOLK UN TRVL REIMB UNV TX SCH
V136650	01/31/2018	86638	JAMES COLBERT TRVL ADV 2018TASA MID TRVL ADV 2018TASA MID
V136651	01/31/2018	86893	KIMBERLY MCLEOD TRVEL REIMB NABSE MEA TRVEL REIMB NABSETRAN TRVEL REIMB NABSE LOG
V136652	01/31/2018	87831	JANICE OWOLABI TRVL REIMB UNIV TEXAS TRVL REIMB UNIV TEXAS

Number of checks in fund 1998 - GENERAL FUND: **256**

Amount total:

Fund: 2057 - HEAD START

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136156	01/09/2018	22957	DISCOUNT SCHOOL SUPPLY 100 WHITE SENTENCE STRIPS 500 SHEETS 9X12 PICTURE S 100 SHEETS DOUBLE SIDED S SET OF 12 EASY SQUEEZE TW 9X12 ORANGE CONSTRUCTION 9X12 NEWSPRINT EASEL PAPE 20 PIECES WASHABLE SIDEWA 1 GALLON WHITE SCHOOL GLU 9X12 VIOLET CONSTRUCTION 101 PC TODDLER PLAY FOOD 1000 WIGGLY EYES ITEM #EY 9X12 HOLIDAY RED CONSTRUC ORANGE DUAL SURFACE ROLL 9X12 BRIGHT BLUE CONSTRUC 1LB BRIGHT CRAFT BUTTONS 9X12 PINK CONSTRUCTION PA

			9X12 BLACK 50 SHEETS CONS 9X12 YELLOW CONSTRUCTION 1200 CRAFT STICKS PACK IT WASHABLE GLUE STICKS ITEM 9X12 DARK BROWN CONSTRUCT 300 POM-POMS ITEM #GPOM COLORATIONS GREEN PLASTIC ASSORTED COLORS POSTER BO WHITE POSTER BOARD PK OF COLORATIONS BROWN PAPER R WOODEN DOLL BED ITEM #DOL WHITE SENTENCE STRIPS ITE COLORATIONS PLASTIC GLITT COLORATIONS CLASSIC DOUGH COLORATIONS POM-POMS ITEM COLORATIONS BRIGHT BLUE P COLORATIONS WHITE PAPER R COLORATIONS SILVER PLASTI COLORATIONS PLASTIC GLITT
136157	01/09/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
136158	01/09/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
136159	01/09/2018	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1
136160	01/09/2018	34700	ISI COMMERCIAL REFRIGERATION, INC FREEZER MODEL#CF1S-FS DELIVERY & SET \$95.00
136161	01/09/2018	35010	JASON'S DELI FOOD ORDER AS PER ATTACHE FOOD ORDER AS PER ATTACHE
136165	01/09/2018	51528	SCHOOL HEALTH CORPORATION TOOTHBRUSH CHILD LIL GRIP TOOTHGEL FLUORIDE DINOSAU RID LICE 2OZ SHAMPOO 3406

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136166	01/09/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S
136294	01/11/2018	85932	EMCOR GOWAN INC LAPORTE REPLACE THE EVAPO LAPORTE REPLACE THE EVAPO
136320	01/18/2018	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1
136321	01/18/2018	84789	BASELINE PAVING & CONSTRUCTION INC TEMPORARY BUILDING ROOM 3 HUMBLE ROTTED FLOOR MATER
136322	01/18/2018	16240	BOSWORTH PAPERS INC

136324	01/18/2018	18491	ONE PALLET WHITE MULTI PU CENTERPOINT ENERGY
136325	01/18/2018	87765	NATURAL GAS USAGE FROM 1/ DELTA-T GROUP INC
136326	01/18/2018	22957	CONTRACTED SERVICES AGREE DISCOUNT SCHOOL SUPPLY
			COLORATION DUAL SUR. PAPE COLORATIONS DUAL SURFACE COLORATIONS DUAL SURFACE COLORATIONS PRIMA-COLOR B COLORATIONS DUAL SURFACE COLORATIONS DUAL SURFACE
136327	01/18/2018	87392	ENGIE RESOURCES INC ELECTR 111617-121917 ELECTR 111617-121917 ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTR 111617-121917 ELECTR 111617-121917
136329	01/18/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
136330	01/18/2018	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/17-1
136332	01/18/2018	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1
136334	01/18/2018	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1

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136336	01/18/2018	36910	LAKESHORE LEARNING MATERIALS 9X12 RED CONSTRUCTIONPAPE 9X12 BLACK CONSTRUCTION P 9X12 HOLIDAY GREEN CONSTR 9X12 DARK BROWN CONSTRUCT 9X12 HOT PINK CONSTRUCTIO DOZEN GLUE STICKS ITEM #T

			CLASS PACK WASHABLE FINE- HELP YOURSELF GLUE TUBES 9X12 HOLIDAY RED CONSTRUC 9X12 WHITE CONSTRUCTION P 9X12 PINK CONSTRUCTION PA 9X12 MANILLA DRAWING PAPE JUMBO PENCILS ITEM #MN6 RAINBOW SENTENCE STRIPS I 9X12 ALPHABET CARPET ITEM 8-COLOR SET WRITE & WIPE LAKESHORE DOUGH ASSORTMEN BEST BUY STANDARD CRAYONS 12X18 SUPERBRIGHT ASSORTE
136337	01/18/2018	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
136338	01/18/2018	86888	LONG PLAN PRINTING INC ELIGIBILITY FORM THIRD PARTY NO INCOME VER COMMITMENT AGREEMENT SPAN TEST & EVAL COVERSHEET COMMITMENT AGREEMNENT ENG PROGRAM AGREEMENT APPLICATION ACKNOWLEDGEME ENROLLMENT FORM ENG APPLICATION ACKNOWLEDGEME CONTROL COVERSHEET INTAKE COVERSHEET COMMUNICATION COVERSHEET CASE MANAGEMENT COVERSHEE
136339	01/18/2018	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
136340	01/18/2018	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1
136343	01/18/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
136379	01/23/2018	81972	AT&T TELECONFERENCE SERVICES TELEPHONES
136380	01/23/2018	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
136382	01/23/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
136383	01/23/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS TELEPHONES

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136384	01/23/2018	85300	CHILDCARE CAREERS LLC

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136385	01/23/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
136386	01/23/2018	87470	FRONTIER SOUTHWEST INCORPORATED TELEPHONES
136387	01/23/2018	85932	EMCOR GOWAN INC MATERIALS LABOR LABOR MATERIALS
136388	01/23/2018	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1
136391	01/23/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H ADULT FOOD AT ISD SITES H
136393	01/23/2018	35683	KAPLAN EARLY LEARNING COMPANY COLORED CRAFT STICKS ITEM JUMBO NATURAL CRAFT STICK 4OZ. FLITTER SPARKING ASS 13 - 16' DOLL PLAYWEAR IT 9X12 MANILLA PAPER 500 SH JUMBO STAMP PADS SET OF 9 CRAFT YARN ITEM #17-32109 CORRUGATED BORDETTE (BRIG LMAINATING FILM ROLL 25X5 100 PK PIPE CLEANERS ITEM 14' LOTS TO LOVE BABIES I FEATHERS ITEM #17-88907 500 WIGGLY EYES ITEM #17- 5' BLUNT SCISSORS SET OF GLUE GALLON ITEM SET OF 4 9X12 RED CONSTRUCTION PAP 9X12 ORANGE CONSTRUCTION 9X12 YELLOW CONSTRUCTION POWERED TEMPERA PAINT ITE CHUBBY BRUSHES SET OF 10 PAINT POTS ITEM #17-60448 9X12 PINK CONSTRUCTION PA 9X12 GREEN CONSTRUCTION P 9X12 BLACK CONSTRUCTION P 9X12 BLUE CONSTRUCTION PA 9X12 BROWN CONSTRUCTION P 2" FOLDING MAT RED/BLUE S STANDARD CRAYONS CLASS PA

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136394	01/23/2018	36910	LAKESHORE LEARNING MATERIALS CLASSROOM CD/CASSETTE PLA FAMILY ENGAGEMENT MATH PA LAKESHORE DOUGH ASSORTMEN LAKESHORE JUMBO GLUE STIC TWEEZER TONGS COLOR SORTI LAKESHORE MANIPULATIVE LI DUO-FINISH BUTVHER PAPER DUO FINISH BUTCHER PAPER 9X12 PINK CONSTRUCITON PA 9X12 ORANGE CONSTRUCITON 9X12 DARK GREEN CONSTRUCT 9X12 RED CONSTRUCTION PAP 9X12 BLACK CONSTRUCTION P JUMBO PENCILS ITEM #MN6 9X12 YELLOW CONSTRUCTION 9X12 BROWN CONSTRUCITON P

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136398	01/23/2018	86862	PS LIGHTWAVE INC MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718
136556	01/30/2018	18165	CDW GOVERNMENT INC TRIPP LITE DUAL MONITOR T PLANAR DUAL MONITOR STAND CANON FAXPHONE L100 26PPM
136561	01/30/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB. 1 MONTHLY RENTAL FEE JANUAR MONTHLY RENTAL FEE FEB.1- MONTHLY RENTAL FEE JANUAR
136563	01/30/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES H

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V136137	01/09/2018	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 STUDENT FOOD - OPEN PURCH
V136170	01/09/2018	87502	ASHLYN ALLISON OCTOBER MILEAGE
V136176	01/09/2018	87443	KELLY BILLINGS NOVEMBER MILEAGE
V136192	01/09/2018	83436	GENEVA GLAPION-REFUGE NOVEMBER MILEAGE
V136203	01/09/2018	83846	JAMESE STANCILL NOVEMBER MILEAGE
V136204	01/09/2018	87546	KIM JOHNSON OCTOBER MILEAGE
V136207	01/09/2018	87523	PAMELA JONES-LEE SEPTEMBER MILEAGE OCTOBER MILEAGE
V136209	01/09/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V136228	01/09/2018	86968	GILLIAN PACHECO NOVEMBER MILEAGE
V136234	01/09/2018	87753	LESLIE RAMOS NOVEMBER MILEAGE
V136241	01/09/2018	84978	CHLOE NOLASCO OCTOBER MILEAGE
V136244	01/09/2018	87782	JENNIFER SIERRA NOVEMBER MILEAGE
V136247	01/09/2018	87527	CHRISTOPHER STEWART NOVEMBER MILEAGE
V136249	01/09/2018	84298	RENEE THOMAS SEPTEMBER MILEAGE
V136252	01/09/2018	86641	ADRIANA CRUZ NOVEMBER MILEAGE
V136285	01/09/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY

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V136344	01/18/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH

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V136345	01/18/2018	17320	BUTLER BUSINESS PRODUCTS 3M DESKTOP DOCUMENT HOLDE AT A GLANCE CALENDAR AAG7 SMEAD SECURE POCKET EASY POST IT FLAGS ASSORTED CO PAPERMATE CLEAR POINT MEC JUMBO DESK STYLE PERMANEN SHARPIE FINE POINT PINK R POST IT SUPER STICKY POP VICTOR EASY CHECK TWO LIN WESTCOTT 12" FINGER GRIP AT AT GLANCE MONTHLY CALE BUSINESS SOURCE VIEW SOUR BUSINESS SOURCE VIEW BIND BUSINESS SOURCE 13 CUT 1- DESK STYLE HIGHLIGHTERS A TRANSLUCENT DRYLINE CORRE

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 BINDER CLIPS MEDIUM ACC72
 BINDER CLIPS SMALL ACC202
 DESK TOP STAPLER SILVER S
 HP TONER SKILCRAFT TONER
 PALM SUPPORT WITH MICROBA
 KEYBOARD PALM SUPPORT WIT
 VERBATIM 32GB STORE AND B
 LEE SORTWALK NON GREASY F
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V136345	01/18/2018	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE STAINLESS SCOTCH TRANSPARENT TAPE 3 ACCO BINDER CLIPS MEDIUM ACCO BINDER CLIPS MINI AC ACCO BINDER CLIPS SMALL B POST IT MESSAGE FLAGS MMM BUSINESS SOURCE BALL POIN BUSINESS SOURCE D-RING VI EASY PEEL ADDRESS LABELS CLEAR EASY PEEL ADDRESS L

V136349	01/18/2018	31720	AVERY CLEAR LABEL DIVIDER HOUSE OF DOOLITTLE 14 MO SCOTHCH HEAVY DUTY SHIPPI ELECTRIC PENCIL SHARPNER COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
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V136353	01/18/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY WHT SPOONS ITEM#891-5412 MILK STRAWS ITEM#790-5102 WIPER, BLUE ITEM#674-7020 I OZ. SOUFFLE CUPS ITEM # HEAVY DUTY FOIL ITEM#684- WHT FORKS ITEM#781-5411 60 GAL LINER ITEM#573-900 BEV NAPKINS ITEM#671-7169

6" PLATES ITEM#762-0016
 9" PLATES ITEM#762-0024
 DAWN DETERGENT ITEM#846-0
 SARAN WRAP ITEM#004-1429
 6 OZ BOWLS ITEM#766-1002
 CHLORINE TEST STRIPS ITEM
 4 OZ FOAM CUPS ITEM#732-6
 DISHWASHER TEST STRIPS IT
 GALLON ZIPLOCK BAGS ITEM#
 QUART BAG ITEM#771-4511
 2 GAL ZIPLOCK BAGS ITEM#7
 REGULAR BLEACH ITEM#534-6
 MILK STRAWS ITEM#790-5102
 SCRUBBER PADS ITEM#566-30
 6" PLATES ITEM#762-0016
 9" PLATES ITEM#762-0024
 WHT SPOONS ITEM#891-5412
 6 OZ CUPS ITEM#729-1503
 MEDIUM VINYL DISPOSABLE G
 DAWN DISH DETERGENT ITEM#
 APRON, WHT ITEM#678-0001
 2 GAL BAGS ITEM#795-5217
 6 OZ BOWLS ITEM#766-1002
 WHT FORKS ITEM#781-5411
 1 OZ. SOUFFLE CUPS ITEM #
 LARGE VINYL POWDERLESS GL
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V136353	01/18/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY CHEEZE-IT CRACKER 373-211 CHEEZE-IT CRACKER 373-211

CHEEZE-IT CRACKER 373-211
CREAM CHEESE KRAFT 870-15
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BROWN HAIRNET ITEM#678-56
RAISING INDV PACK 079-062
RAISING INDV PACK 079-062
RAISING INDV PACK 079-062
CHLORINE TEST STRIPS ITEM
OVEN CLEANER ITEM#754-002
MED VINYL GLOVES ITEM#679
9" PLATES ITEM#762-0024
DAWN DISH DETERGENT ITEM#
BEV NAPKINS ITEM#671-7169
BAKING SODA ITEM#641-5681
LG VINYL GLOVES ITEM#679-
6" PLATES ITEM#762-0016
6 OZ BOWLS ITEM#766-1002
WHT SPOONS ITEM#891-5412
WHT FORKS ITEM#781-5411
REGULAR BLEACH ITEM#534-6

V136355 01/18/2018 84863

COLOR ONE SYSTEMS
REFERRAL FORMS QUOTE#7595
SCIENCE FAIR INSTRUCTIONS
RECRUITMENT ACTIVITY LOG
INQUIRY LOG QUOTE#7595-1

V136356 01/18/2018 86102

RAIN DROP FOUNDATION INC
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V136357	01/18/2018	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V136402	01/23/2018	87815	TIQUINCIA ALLEN NOVEMBER MILEAGE
V136405	01/23/2018	86954	TERMETRICE BERRY-GIBBONS NOVEMBER MILEAGE DECEMBER MILEAGE
V136407	01/23/2018	17320	BUTLER BUSINESS PRODUCTS WIRELESS WAVE KEYBOARD/MO DRAWSTRING BAGS #WBI1DK20
V136409	01/23/2018	83630	NORA CASTILLO DECEMBER MILEAGE
V136422	01/23/2018	83436	GENEVA GLAPION-REFUGE DECEMBER MILEAGE
V136424	01/23/2018	87767	TIFFANY GRAY DECEMBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE
V136425	01/23/2018	87755	KATHY GREENWAY OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE
V136431	01/23/2018	86758	SYLVIA IBARRA OCTOBER MILEAGE DECEMBER MILEAGE
V136434	01/23/2018	87042	RODRIGUE KAMAYA NOVEMBER MILEAGE
V136438	01/23/2018	37965	SELENA LINDLEY NOVEMBER MILEAGE
V136440	01/23/2018	86509	MARIA MALDONADO DECEMBER MILEAGE
V136449	01/23/2018	87120	MARIAM OBA OCTOBER MILEAGE
V136459	01/23/2018	49995	ARMANDO RODRIGUEZ DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE
V136460	01/23/2018	50265	MEREVONNA ROSS NOVEMBER MILEAGE
V136461	01/23/2018	84978	CHLOE NOLASCO NOVEMBER MILEAGE DECEMBER MILEAGE
V136462	01/23/2018	87782	JENNIFER SIERRA OCTOBER MILEAGE DECEMBER MILEAGE

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V136463	01/23/2018	83285	BRENDA SMITH DECEMBER MILEAGE NOVEMBER MILEAGE
V136465	01/23/2018	86685	NORMA STARR NOVEMBER MILEAGE
V136467	01/23/2018	84863	COLOR ONE SYSTEMS FRUIT AND VEGETABLE CARDS HS-EHS/CCP GENERAL MAP FL
V136468	01/23/2018	84298	RENEE THOMAS DECEMBER MILEAGE
V136473	01/23/2018	62667	VANESSA WARD FRANKLIN OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE
V136474	01/23/2018	87756	DIANE WASHINGTON OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE
V136475	01/23/2018	63205	HATTIE WESTON SEPTEMBER MILEAGE DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE
V136476	01/23/2018	63480	MELISSA WILDER OCTOBER MILEAGE
V136478	01/23/2018	83007	DIEZLE WILLIAMS DECEMBER MILEAGE
V136479	01/23/2018	86102	RAIN DROP FOUNDATION INC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
V136582	01/30/2018	87815	TIQUINCIA ALLEN DECEMBER MILEAGE
V136583	01/30/2018	87502	ASHLYN ALLISON DECEMBER MILEAGE NOVEMBER MILEAGE
V136584	01/30/2018	87856	CHERRISH BARRETT HEALTH SCREENING
V136586	01/30/2018	87443	KELLY BILLINGS DECEMBER MILEAGE
V136587	01/30/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V136588	01/30/2018	86597	RAMONA BURTON DECEMBER MILEAGE

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V136589	01/30/2018	17320	BUTLER BUSINESS PRODUCTS 22X28 WHITE POSTER BOARD 1000 PIPE CLEANERS ITEM # 1000/BX WOOD STICKS ITEM 500/BOX WOOD STICKS ITEM ASTROBRIGHT INKJET PRINTA ASTROBRIGHT INKJET PRINTA ELMER'S 4OZ.WHITE GLUE IT 6/SET 4OZ. GLITTER CRYSTA 9X12 CONSTRUCTION PAPER 3 8/SET CRAYOLA ASSORTED CO 8/BOX CRAOLA CRAYON SETS 8X5 INDEX CARDS 100/PK IT 2.0 SPEAKER SYSTEM BLACK
V136592	01/30/2018	21583	PAULA CRUICKSHANK DECEMBER MILEAGE
V136593	01/30/2018	82904	SEVERA DE LOS ANGELES HEALTH SCREENING
V136598	01/30/2018	87854	CARLA HARPER HEALTH SCREENING
V136599	01/30/2018	31720	COPELAN SERVICES INC MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV
V136600	01/30/2018	86758	SYLVIA IBARRA NOVEMBER MILEAGE
V136601	01/30/2018	87855	JACKLYN JARVIS HANLEY HEALTH SCREENING
V136603	01/30/2018	87523	PAMELA JONES-LEE NOVEMBER MILEAGE DECEMBER MILEAGE
V136604	01/30/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V136606	01/30/2018	36699	PATRICIA KUSKOS NOVEMBER MILEAGE DECEMBER MILEAGE

V136609	01/30/2018	87852	KIMBERLY MARTIN HEALTH SCREENING
V136610	01/30/2018	83631	MARISSOL MONTALVO DECEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE
V136611	01/30/2018	87120	MARIAM OBA DECEMBER MILEAGE
V136612	01/30/2018	83684	LOUIS SALAS FLOORING REPAIR OF DECKIN FLOORING REPAIR LABOR
V136614	01/30/2018	83285	BRENDA SMITH OCTOBER MILEAGE
V136615	01/30/2018	87527	CHRISTOPHER STEWART DECEMBER MILEAGE

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V136616	01/30/2018	84339	NATALYA SUMNER OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE
V136618	01/30/2018	84298	RENEE THOMAS NOVEMBER MILEAGE
V136620	01/30/2018	80348	CARLOS VILLASANA OCTOBER MILEAGE

Number of checks in fund 2057 - HEAD START: 127

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>
136328	01/18/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE JANUAR
136331	01/18/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FOR JA
136333	01/18/2018	86598	HDW PRUETT TX LLC MONTHLY FEE FOR JANUARY 1
136335	01/18/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE JANUAR MONTHLY RENTAL FEE FOR JA MONTHLY RENTAL FEE JANUAR
136554	01/30/2018	14891	CITY OF BAYTOWN ANNUAL FOOD PERMIT
136558	01/30/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB.1-
136559	01/30/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-
136560	01/30/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
136565	01/30/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, - MONTHLY RENTAL FEE FEB.1-

136580	01/30/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMIT FOR SHEFFIELD
136581	01/30/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMIT FOR BAYTOWN
V136358	01/18/2018	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE FOR JA
V136604	01/30/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V136622	01/30/2018	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE FEB. 1

Number of checks in fund 2058 - HEAD START: 14

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>
136390	01/23/2018	85293	HONEY BROWN HOPE FOUNDATION MID YEAR CONFERENCE TRAIN
136395	01/23/2018	38209	RAYMOND E LIVINGSTON TWO TRAINIG SESSION FOR M
136399	01/23/2018	87085	LAWRENCE SIMMONS NON EMPLOYEE MEALS

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Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136401	01/23/2018	87541	JENNIFER ALLEN NON EMPLOYEE MEALS
V136448	01/23/2018	81996	MICHELE NWOKOBIA EMPL TRAVEL MEALS
V136451	01/23/2018	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V136457	01/23/2018	48820	ODESSA RELIFORD EMPL TRAVEL MEALS
V136589	01/30/2018	17320	BUTLER BUSINESS PRODUCTS HP TONER 507A CYAN HP 507A TONER YELLOW HP TONER 507A MAGENTA HP 110 VOLT FUSER KIT HEW AVERY BIG TAB PLASTIC DIV BUSINESS SOURCE TWO-POCKE POST IT NOTES 3X3 ASSORTE POST IT SELF STICK EASEL BALLPOINT STICK PENS PK B HP 507A TONER BLACK

Number of checks in fund 2067 - HEAD START TRAINING: 8

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>
136162	01/09/2018	36910	LAKESHORE LEARNING MATERIALS CLASSIC BIRCH HARDWOOD TO
136327	01/18/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401

136343	01/18/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
136380	01/23/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
136396	01/23/2018	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718
V136196	01/09/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V136198	01/09/2018	87455	JENNIFER HORN NOVEMBER MILEAGE
V136202	01/09/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V136214	01/09/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V136232	01/09/2018	83590	CESILIA PEREIRA NOVEMBER MILEAGE OCTOBER MILEAGE

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V136236	01/09/2018	87742	LENORA REED NOVEMBER MILEAGE
V136346	01/18/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V136348	01/18/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V136351	01/18/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V136352	01/18/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V136353	01/18/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 1 OZ SOUFFLE CUPS WHITE I LARGE VINYL GLOVES ITEM # MEDIUM VINYL GLOVES ITEM ANGLE 55" BROOM ITEM#852- DAWN DISH DETERGENT ITEM# BEV NAPKINS ITEM#671-7169 MED VINYL GLOVES ITEM#679 BAKING SODA ITEM#641-5656 REGULAR BLEACH ITEM#534-6 ALL PURPOSE CLEANER ITEM# BROWN HAIRNETS ITEM#678-5 9" PLATES ITEM#762-0024

V136356	01/18/2018	86102	6" PLATES ITEM#762-0016 6 OZ BOWLS ITEM#766-1002 RAIN DROP FOUNDATION INC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
V136410	01/23/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V136428	01/23/2018	85272	MARLENE HERRERA DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE
V136430	01/23/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V136433	01/23/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V136436	01/23/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V136450	01/23/2018	80070	MARIA ORTIZ LOREDO OCTOBER MILEAGE
V136452	01/23/2018	83590	CESILIA PEREIRA DECEMBER MILEAGE
V136456	01/23/2018	87742	LENORA REED DECEMBER MILEAGE
V136467	01/23/2018	84863	COLOR ONE SYSTEMS HS-EHS/CCP GENERAL MAP FL
V136480	01/23/2018	87142	ANA ZUNIGA NOVEMBER MILEAGE DECEMBER MILEAGE

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V136585	01/30/2018	86954	TERMETRICE BERRY-GIBBONS JUNE MILEAGE
V136591	01/30/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V136602	01/30/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V136605	01/30/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V136607	01/30/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V136617	01/30/2018	84863	COLOR ONE SYSTEMS RECRUITMENT FLYERS TEAR O RECRUITMENT FLYERS TEAR O EHS CCP GENERAL FLYER QUO

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **34**

Amount total:

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136341	01/18/2018	85083	TEACHSTONE TRAINING, LLC INFANT CLASS VIDEO LIBRAR TODDLER CLASS VIDEO LIBRA

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **1**

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>
V136451	01/23/2018	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2168 - EARLY HEADSTART T&TA: **1**

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>
136364	01/18/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE
136370	01/18/2018	86862	PS LIGHTWAVE INC ETHERNET JAN 2018 ETHERNET JAN 2018
136520	01/23/2018	85464	E LEARN INC GED TESTING SERVICE OFFIC
136523	01/23/2018	43683	NEIGHBORHOOD CENTERS INC LEASE OCT 17- DEC 17
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718 VERIZON 120817-010718

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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>
V136531	01/23/2018	17320	BUTLER BUSINESS PRODUCTS PEN, FRIXION, COLORSTIC, PEN, FRIXION, COLORSTICK

Number of checks in fund 2238 - FED-ADULT ED TANF: **6**

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>
136364	01/18/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE
136370	01/18/2018	86862	PS LIGHTWAVE INC

136515	01/23/2018	86349	ETHERNET JAN 2018 ETHERNET JAN 2018 BURLINGTON ENGLISH INC. BURLINGTON ENGLISH ONLINE
136520	01/23/2018	85464	E LEARN INC GED TESTING SERVICE OFFIC
136523	01/23/2018	43683	NEIGHBORHOOD CENTERS INC LEASE OCT 17- DEC 17
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718 VERIZON 120817-010718
V136530	01/23/2018	81908	DAVID BERRIER DECEMBER MILEAGE NOVEMBER MILEAGE
V136531	01/23/2018	17320	BUTLER BUSINESS PRODUCTS PEN, FRIXION, COLORSTICK PEN, FRIXION, COLORSTIC,
V136533	01/23/2018	85662	BEATRIZ LOPEZ NOVEMBER MILEAGE OCTOBER MILEAGE
V136534	01/23/2018	87590	JENNIFER STOOT OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **10**

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>
136364	01/18/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE
136370	01/18/2018	86862	PS LIGHTWAVE INC ETHERNET JAN 2018 ETHERNET JAN 2018
136523	01/23/2018	43683	NEIGHBORHOOD CENTERS INC LEASE OCT 17- DEC 17

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Period: 5

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>
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718 VERIZON 120817-010718
V136533	01/23/2018	85662	BEATRIZ LOPEZ NOVEMBER MILEAGE

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: **5**

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>
136261	01/09/2018	85433	GBJ INC RENTAL-BUSES
136268	01/09/2018	80775	FRENCH CORNER CATERING INC SANDWICH - SMOKED TURKEY
136271	01/09/2018	34508	INTERNATIONAL MEETING PLANNERS CONF REGISTRATION CONF REGISTRATION
V136613	01/30/2018	87206	TRACIE SCALES MISC OPERATING COSTS

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: 4

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>
136261	01/09/2018	85433	GBJ INC RENTAL-BUSES
136268	01/09/2018	80775	FRENCH CORNER CATERING INC SANDWICH - SMOKED TURKEY SANDWICH - VEGGIE SANDWIC SALAD - GRILLED CHICKEN H SALAD - THE FRENCH CORNER DELIVERY CHARGE
136271	01/09/2018	34508	INTERNATIONAL MEETING PLANNERS CONF REGISTRATION CONF REGISTRATION
V136281	01/09/2018	87110	JESSELYN ARCENEUX EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V136613	01/30/2018	87206	TRACIE SCALES MISC OPERATING COSTS

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 5

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>
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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>
136276	01/09/2018	50480	S & S WORLDWIDE INC 12 X6MM CHEN STEM ASSO POM POMS 1IN PK/100 BICYCLE BRAND PLAYING

SUPER JUMBO PLAYING CARDS
 MONDO MANCALA AND MOR
 MAGNET STRIP WITH ADH
 TEDDY BEAR PK/12
 MINI PLAYING CARDS PK
 JUNIOR JUMBO PLAYING
 DOT DICE S/12
 CAGEBALL & BLADDER 72
 HUNGRY HUMANS DELUXE
 PUFFER BALLS PK6
 DICE IN DICE SET
 INFLATABLE JUMBO BOWL
 JUMBO INFLATABLE DICE
 GIANT INFLATABLE SOCCER
 NERF JOLT BLASTER
 DELUXE BOX WASHER SET
 5 LB BOWLING BALL W/P
 TIC TAC TIC TOSS
 CHAMPRO CLASSIC HEAVY
 FRANKLIN 11 IN ACD BA
 NOVELTY BALL EASY PAC
 FRANKLIN SOFTSTRIKE
 PARACHUTE ACCESS PACK
 NERF NSTRIKE ELITE UN
 SPECTRUM SPORT BAT 24
 JUMBO WORD SCRAMBLE
 GIANT KERPLUNK
 ROCKING DICE GAME
 CAMPBELLS ALPHABET
 DICEZIES DICE GAME
 FRANKLIN 11 IN ACED BA
 JUMBO 4 TO SCORE GAME
 SOFTEE SCOOTER HOCKEY
 FLAG TAG GAME PACK
 WHEELED JUMBO 40 GALL
 SMILE EMOJI PLAYING
 DONT YOU FORGET IT
 GIANORMOUS CHECKERS GAME

136279	01/09/2018	87693	DEMETRA C JONES
136489	01/23/2018	86397	ARTS AND CRAFTS NOVEMBER FORUM FOR YOUTH INVESTMENT
136490	01/23/2018	23615	PROVIDE SPEAKER, KAREN PI FOTOFEST INC WORKSHOP PRESENTATION AT

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Period: 5

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>
136498	01/23/2018	50480	S & S WORLDWIDE INC BOWLING EASY PACK 5LB JUMBO 30IN SOCCER BALL HUNGRY HUMANS DELUXE WIRE SHELVING UNIT 48 WHEELED JUMBO 40 GALL FRANKLIN 11 IN ACD BA PAPER STORAGE JUMBO BIN CLEAR
136499	01/23/2018	51462	SCHOLASTIC INC STORYWORKS JUNIOR JUST WRITE! ESTIMATED SHIPPING/HANDLI DYNAMATH ACTION STORYWORKS SCIENCE WORLD MATH ESTIMATED SHIPPING/HANDLI
V136187	01/09/2018	84652	KATHLEEN EVANS NOVEMBER MILEAGE
V136284	01/09/2018	87524	JENNIFER HARDING NOVEMBER MILEAGE
V136590	01/30/2018	87526	JACQUELINE CHAVEZ NOVEMBER MILEAGE

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 9

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>
136485	01/23/2018	83550	COMPLETE BOOK & MEDIA SUPPLY WONDER ESTIMATED SHIPPING/HANDLI
136494	01/23/2018	36910	LAKESHORE LEARNING MATERIALS READERS THEATER SCRIPT BX READERS THEATER SCRIPT BX READERS THEATER SCRIPT BX READERS THEATER SCRIPT BX CAN DO SCIENCE GAMES - CO MASTERING MATH GAMES LIB
136505	01/23/2018	86418	WALKING CLASSROOM INSTITUTE WALKKIT STEM W/SPANISH IN
136549	01/30/2018	82169	ACADEMY OF ACCELERATED LEARNING ACADEMY OF ACCELERATED LE ACADEMY OF ACCELERATED LE ACADEMY OF ACCELERATED LE
136570	01/30/2018	45610	PASADENA ISD PASADENA ISD-TEAGUE ELEME PASADENA ISD-TEAGUE ELEME PASADENA ISD-TEAGUE ELEME PASADENA ISD-FRAZIER ELEM PASADENA ISD-FRAZIER ELEM

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Period: 5

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>
136575	01/30/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ISD-MONAHAN ELEME SHELDON ISD-SHELDON ELEME SHELDON ISD-SHELDON ELEME SHELDON ISD-SHELDON ELEME SHELDON ISD-SHELDON ELEME SHELDON ISD-MONAHAN ELEME SHELDON ISD-MONAHAN ELEME SHELDON ISD-MONAHAN ELEME SHELDON ISD-CARROLL ELEME SHELDON ISD-CARROLL ELEME SHELDON ISD-CARROLL ELEME SHELDON ISD-CARROLL ELEME
136578	01/30/2018	82146	SOUTHWEST SCHOOL SOUTHWEST CHARTER-BISSONN SOUTHWEST CHARTER-BISSONN
136623	01/30/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD-STEHLIK ELEMEN ALDINE ISD-RAYMOND ELEMEN ALDINE ISD-RAYMOND ELEMEN ALDINE ISD-GOODMAN ELEMEN ALDINE ISD-GOODMAN ELEMEN ALDINE ISD-GOODMAN ELEMEN ALDINE ISD-STEHLIK ELEMEN ALDINE ISD-STEHLIK ELEMEN
136624	01/30/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-MILLER ALIEF ISD-CUMMINGS ES ALIEF ISD-CUMMINGS ES
136627	01/30/2018	86521	BOYS AND GIRLS CLUBS OF GREATER BCGH-HARVARD SITE BGCGRH-STAFFORD SITE BGCGRH-STAFFORD SITE BGCGRH-MOREFIELD SITE BCGH-HARVARD SITE
136636	01/30/2018	83687	PRECINCT2GETHER INC PRECINCT2GETHER- YOUTH ED PRECINCT2GETHER- YOUTH ED PRECINCT2GETHER- YOUTH ED PRECINCT2GETHER- YOUTH ED
V136282	01/09/2018	17320	BUTLER BUSINESS PRODUCTS BOX, STORAGE, W/LID, 44QT TAPE, DBL SIDE, 5X250", T LABEL, BDG, NAME, L/I, WH TAPE, LBL, .5", LT, PPR, TAPE, LBL, .5", LT PLAS, MARKER, PERM, SHARPIE, FN PROTECTOR, SHEET, HW, LTR

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 12

Amount total:

Fund: 3818 - STATE ADULT ED

check number check date vend_no vendor name and item descriptions

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Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136364	01/18/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE DEC 17 COPIER OVERAGE
136370	01/18/2018	86862	PS LIGHTWAVE INC ETHERNET JAN 2018 ETHERNET JAN 2018
136520	01/23/2018	85464	E LEARN INC GED TESTING SERVICE OFFIC
136523	01/23/2018	43683	NEIGHBORHOOD CENTERS INC LEASE OCT 17- DEC 17
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718 VERIZON 120817-010718
V136530	01/23/2018	81908	DAVID BERRIER DECEMBER MILEAGE NOVEMBER MILEAGE
V136531	01/23/2018	17320	BUTLER BUSINESS PRODUCTS PEN, FRIXION, COLORSTICK PEN, FRIXION, COLORSTIC,
V136533	01/23/2018	85662	BEATRIZ LOPEZ NOVEMBER MILEAGE OCTOBER MILEAGE
V136534	01/23/2018	87590	JENNIFER STOOT OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE

Number of checks in fund 3818 - STATE ADULT ED: **9**

Amount total:

Fund: 3838 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718

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

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>
136259	01/09/2018	87822	ADAPTIVE INSTRUCTIONAL MODELING LLC PROVIDE 24 HOURS OF LITER PROVIDE 24 HOURS OF LITER
136262	01/09/2018	87823	AFTER SCHOOL TO ACHIEVE PROVIDE 24 HOURS OF LITER

136267	01/09/2018	87809	PROVIDE 24 HOURS OF LITER SHERIAN G DOYLE
136482	01/23/2018	82525	PROVIDE 24 HOURS OF LITER BRAZILIAN ARTS FOUNDATION
136509	01/23/2018	86871	PROVIDE 10 HOURS OF CAPOE ANGELINA H RODRIGUEZ PROVIDE 18 HOURS OF VISUA

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Number of checks in fund 4637 - LOC-HOUSTON ENDOWMENT: 5

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>
136269	01/09/2018	82033	HITS THEATRE HITS THEATRE CASE FOR KID
136272	01/09/2018	87021	K I N D GIRLS MENTORING PROGRAM STEVENS AND SINCLAIR ELEM
136273	01/09/2018	87557	KATHY TAYLOR WORTHING HIGH SCHOOL CITY
136274	01/09/2018	87817	PROMOTERS OF EDUCATIONS AWARENESS MCREYNOLDS MS, PUGH ELEME
136277	01/09/2018	84070	SPIRIT OF YOUTH FENCING FOUNDATION ALEXANDER, HELFIN AND OUT
136310	01/18/2018	87828	SOUTH UNION COMMUNITY DEVELOPMENT SOLAR OUTDOOR CITY CONNEC
136483	01/23/2018	87305	BRIDGING THE DIGITAL DIVIDE HEIGHTS AT POST OAK CITY
136487	01/23/2018	24788	THE ENSEMBLE THEATRE FLEMING MIDDLE SCHOOL CIT GREGORY LINCOLN EDUCATION
136488	01/23/2018	86443	FAMILY POINT RESOURCES FAMILY POINT RESOURCES CI FAMILY POINT RESOURCES CI
136493	01/23/2018	80428	HOUSTON MARATHON FOUNDATION SHARPSTOWN HIGH SCHOOL CI
136495	01/23/2018	85132	MULTICULTURAL EDUCATION AND MECA (DOW SCHOOL) CITY CO MECA (DOW SCHOOL) CITY CO DEZAVALA ELEMENTARY CITY
136501	01/23/2018	82146	SOUTHWEST SCHOOL SOUTHWEST SCHOOLS BISSONN
136504	01/23/2018	87551	VIRTUOSI OF HOUSTON VIRTUOSI OF HOUSTON MEMOR

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 13

Amount total:

Fund: 4796 - HEADSTART INKIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
136394	01/23/2018	36910	LAKESHORE LEARNING MATERIALS COUNT AND LINK ITEM #DD76 COMPLETE THE PICTURE MAGN CLASSROOM MAGNETIC LETTER

Report Date:2/1/2018

Check Register

Fiscal Year: 18

Period: 5

Fund: 4796 - HEADSTART INKIND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136566	01/30/2018	36910	LAKESHORE LEARNING MATERIALS DONT LET THE BUGS FALL GA 9X12 YELLO CONSTRUCTION P 9X12 BROWN CONSTRUCTION P 9X12 PINK CONSTRUCTION PA 9X12 ORANGE CONSTRUCTION 9X12 DARK GREEN CONSTRUCT WATER EXPLORATION STATION SQUEEZE, SCOOP, & COUNT I CRAFT STICK PUPPETS ITEM PONY BEADS ITEM #AD576 LEARN TO COUNT! DOUGH MAT LEARNING COLORS PICTURE P LAKESHORE COUNTING KIDS 1 LAKESHORE PHOTO NAMEPLATE CLASSROOM CD/CASSETTE PLA WRITE & WIPE LAPBOARD ERA WIGGLEY EYES ITEM #BJ2580 ALL ABOUT TODAY ACTIVITY MONKEYING AROUND GAME ITE MY FIRST JOURNAL SET OF 1 9X12 BLACK CONSTRUCTION P JUMBO PENCILS ITEM #MN6 LAKESHORE JUMBO DOZEN GLU TWEEZER TONGS COLOR SORTI GREEN BUTCHER PAPER ITEM YELLOW BUTCHER PAPER ROLL

Number of checks in fund 4796 - HEADSTART INKIND: 2

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>
136392	01/23/2018	80598	HTS INC CONSULTANTS ARCHITECTURAL AND ENGINEE
136507	01/23/2018	83765	WATT LANDSCAPING LANDSCAPING JAN18

Number of checks in fund 6958 - CAPITAL PROJ LOCAL FUNDS: 2

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>
136260	01/09/2018	82465	ADMINISTRATIVE CONSULTING ADV DEC17
136270	01/09/2018	32350	HOUSTON CHRONICLE ADV DEC01 & DEC04 17 ADV DEC08 & DEC11 17
136306	01/18/2018	82149	NAYLOR LLC COOPERATIVE PURCHASING IN 1/4 PAGE FC W/ELINK; COOP
136314	01/18/2018	84787	ZACHRY PUBLICATIONS, LP FULL COLOR AD IN TEXAS CO
136369	01/18/2018	85249	NORTH TEXAS FACILITIES SERVICES VENDOR FAIR RENTAL
136484	01/23/2018	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA

Report Date:2/1/2018

Check Register

Fiscal Year: 18

Period: 5

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136486	01/23/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JAN18 FAX USAGE DEC17 COPIER USAGE JAN18 FAX USAGE
136492	01/23/2018	32350	HOUSTON CHRONICLE ADV DEC2017
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718
136550	01/30/2018	82465	ADMINISTRATIVE CONSULTING BANNER ADVERTISING ON TEX
136579	01/30/2018	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN 1/2 PAGE AD IN TEXAS SCHO
V136144	01/09/2018	87224	STEPHEN KENDRICK TRVL REIMB TABO MEALS TRVL REIMB TABO TRANS
V136188	01/09/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V136235	01/09/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V136282	01/09/2018	17320	BUTLER BUSINESS PRODUCTS ITEM #DEFCM14443F - DEFLA ITEM #ACM15571 - 12" CLEA ITEM #MMM680SH2 - POST -I ITEM #LLR60989 - LORELL 1 ITEM #AVE5353 - AVERY MAI ITEM #ACM41218 - WESTCOTT

ITEM #BSN32376 - BUSINESS
 ITEM #ACI1100 - PAPERPRO
 ITEM #SPR85001 - SPARCO BR
 ITEM #SPR19764 SPARCO BAS
 ITEM #SAN80653 - EXPO LOW
 ITEM #MMM3750 - SCOTCH CO
 ITEM #KCS51306 - KELLY CO
 ITEM #FEL91926 - FELLOWES
 ITEM #SPR60006 - SPARCO N
 ITEM #MMMC91 - 3M ROTARY
 ITEM #DEF34204 - DEFLECTO
 ITEM # MMM653YW - POST-IT
 ITEM #MMM109 - SCOTCH REM

V136347	01/18/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V136417	01/23/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V136419	01/23/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN

Report Date:2/1/2018

Check Register

Fiscal Year: 18

Period: 5

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V136454	01/23/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V136511	01/23/2018	83971	REAL MAGNET, LLC MAGNET EMAIL DEC17
V136532	01/23/2018	86611	KAREN CHESKY TRVL REIMB VENDOR EXH
V136535	01/23/2018	86994	JANET WACHS TRVL REIMB VENDOR EXH TRVL REIMB VENDOR EXH
V136596	01/30/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V136649	01/31/2018	87611	KRISTI DION TRVL REIMB BUCKEYE VI TRVL REIMB BUCKEYE VI

Number of checks in fund 7118 - CHOICE PARTNERS: **24**

Amount total:

Fund: 7538 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136626	01/30/2018	87377	ARTHUR J GALLAGHER RISK MANAGEMENT WORKER'S COMPENSA INS

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

Amount total:

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136086	void 12/19/2017	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERM RENEWAL ALARM PERM RENEWAL ALARM PERM RENEWAL ALARM PERM RENEW ALARM PERM RENEWAL
136118	01/09/2018	18491	CENTERPOINT ENERGY GAS SRV 112717-122117 GAS SRV 111417-121317
136120	01/09/2018	21582	LEE M ORTIZ REPAIRED BULLET HOLES
136122	01/09/2018	24520	SWETTCORP ELEVATOR SAFETY INSP ELEVATOR INSPECTION ELEVATOR SAFETY INS ELEVTR SAFETY RE-INSP
136123	01/09/2018	87392	ENGIE RESOURCES INC ELECTRIC110317-120617 ELECTRIC111017-121317
136125	01/09/2018	85932	EMCOR GOWAN INC AC UNIT NOT COOLING
136126	01/09/2018	28510	GRAINGER ABSORBENT SOCK UNIVER SPADE BIT SET DIGITAL MOISTURE METE
136127	01/09/2018	29829	HARRIS COUNTY MUD #5 WATER 112117-122117

Report Date:2/1/2018

Check Register

Fiscal Year: 18

Period: 5

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136128	01/09/2018	33040	CITY OF HOUSTON WATER WATER 110917-121217 WATER 111717-121817 WATER 111717-121817 WATER 111717-121817 WATER 111617-121717 WATER 12232017 WATER 111817-122317 WATER 111717-121817 WATER 110917-121217 WATER 111717-121817 WATER 111717-121817 WATER 111717-121817 WATER 111717-121817 WATER 111717-121817 WATER 111717-121817 WATER 112117-122017 WATER 111717-121817
136297	01/18/2018	18165	CDW GOVERNMENT INC 2AGG RUGGED MESSENGER KEY
136300	01/18/2018	87401	ERC ENVIRONMENTAL & CONST SERV INC

			ELECTRI 112117-122617
			ELECTRI 112117-122617
			ELECTRI 112117-122617
			ELECTRI 111717-122017
			ELECTRI 112117-122617
			ELECTRI 112117-122617
136366	01/18/2018	33040	CITY OF HOUSTON WATER WATER 111717-121817
136371	01/18/2018	50335	ROYALWOOD MUD WATER 112117-122117 WATER 112117-122117 WATER 112117-122117 GAS SRV 112717-122117
136486	01/23/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE DEC17 DEC17 COPIER USAGE DEC17 COPIER USAGE
136497	01/23/2018	85367	POWER PRO TECH SERVICES INC QTRLY SVCS GEN DEC17
136500	01/23/2018	53060	SATCO SERVICE INC MONTHLY SWEEP JAN18 MONTHLY SWEET JAN18 MONTHLY SWEEP MONTHLY SWEEP JAN18
136503	01/23/2018	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JAN18 ELEVATOR MAINT JAN18
136506	01/23/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17 MONTHLY WASTE DEC17
136516	01/23/2018	18491	CENTERPOINT ENERGY MNTHLGAS120717-011018 MNTHLGAS120517-010818

Report Date:2/1/2018

Check Register

Fiscal Year: 18

Period: 5

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136519	01/23/2018	87392	ENGIE RESOURCES INC ELECTRIC120617-010918 ELECTRIC120617-010418 ELECTRIC112217-122717 ELECTRIC112217-122717 ELECTRIC112717-122817
136521	01/23/2018	33040	CITY OF HOUSTON WATER

			WATER112817-122817 WATER121217-011118 WATER 121217-011118
136529	01/23/2018	61927	VERIZON WIRELESS VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718 VERIZON 120817-010718
136552	01/30/2018	87542	ALWAYS IN SEASON, INC OPEN PURCHASE ORDER FOR T
136571	01/30/2018	45846	VIRGINIA E PEGUERO WAREHOUSE LEASE FOR 6311 WAREHOUSE LEASE FOR 6311
136628	01/30/2018	18491	CENTERPOINT ENERGY GAS 121317-011818
136631	01/30/2018	33040	CITY OF HOUSTON WATER WATER 121817-011918
V136146	01/09/2018	47923	QSS, L.C REPLCD MAC PANELBATT REPLACED PANEL BATTE REPLACED BATTE FACP
V136283	01/09/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY NOV06NOV1717 SECURITY NOV06NOV1717
V136315	01/18/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY NOV20DEC0817 SECURITY DEC11DEC2417 SECURITY NOV20DEC0817 SECURITY DEC11DEC2417
V136316	01/18/2018	31720	COPELAN SERVICES INC 8003 RODENT CTL DEC17 PEST CTL WD:121217
V136317	01/18/2018	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES DEC17
V136512	01/23/2018	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES JAN18
V136513	01/23/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE DEC17
V136619	01/30/2018	84446	ALBERT VALADEZ DECEMBER MILEAGE NOVEMBER MILEAGE

Report Date:2/1/2018

Check Register

Fiscal Year: 18

Period: 5

Number of checks in fund 7998 - ISF-FACILITIES: 39

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>
136555	01/30/2018	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY 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: **535**

Amount total:

Report Date:2/1/2018

amount

-1,000.00

648.56

123.84

193.56

331.16

340.64

4,982.43

89.51

4,892.92

1,014.21

3,650.62

40.17

3,610.45

17,089.37

276.83

16,812.54

12,893.21

1,606.63

11,286.58

336.73

255.73

81.00

1,459.12

2,350.00

860.00

120.00

180.00

240.00

320.00

404.00

546.68

376.45

36.00

134.23

255.30

1,584.00

30,282.39

2,268.70

18,093.41

10,567.37

-485.04

-162.05

136.44

0.67
135.77
292.24

Page 1 of 52

amount
5,584.10
950.00
2,267.35
317.35
512.35
512.35
512.35
512.35
871.99

20,587.10
20,572.00
15.10
387.12

9.38

392.50

568.02

367.18

35.00

8,500.00

648.00

511.58
345.96
165.62
29.00

181.72
104.96
76.76
258.75
223.75
10.00
25.00
4,195.30
2,693.90
750.70
750.70

2,078.00

4,490.00

220.00

100.00

120.00

310.00

230.00

80.00

Page 2 of 52

amount

1,000.00

500.00

500.00

393.07

44.52

4,000.00

18.86

6,027.90

6,630.80

848.96

153.56

268.73

42.77

115.17

115.17

153.56

727.63

1,500.00

250.00

1,360.00

25.00

1,800.00

10,179.76

15.00

6.00

9.00

2,307.84
150.00
2,157.84
2,403.06
1,160.34
78.19
150.01
51.27
489.02
153.81
154.80
165.62

Page 3 of 52

amount

427.51
10.92
5.93
4.48
88.45
121.78
23.57
68.36
31.24
8.44
3.76
4.73
44.52
11.33
117.00

356.95

1,930.63
895.36
1,035.27
1,505.81

1,607.55
202.41
332.06
346.14
325.38
123.84
123.84
153.88
100.00

735.53

356.06
379.47
280.00

1,000.00

170.13

2,180.00

Page 4 of 52

amount
8,839.85
1,562.51
379.97
396.07
435.98
495.47
595.88
1,142.60
275.30
280.34
282.48
304.88
316.85
335.98
126.30
164.41
176.39
182.92
216.04
266.77
76.22
76.22
89.50
114.33
124.32
126.30
38.11
38.11
38.11

38.11
38.11
72.78
32.49
500.00

3,600.00

3,250.00

9,000.00
6,000.00
3,000.00
1,000.00

1,500.00

400.00

387.12

70.73

9.38

Page 5 of 52

amount
392.50

568.02

444.06

1,150.00

16.50

264.00

187.67
136.92
50.75
40.94

100.00

472.00

4,200.00
200.00

4,000.00
5,584.10
512.35
512.35
950.00
2,267.35
317.35
512.35
512.35
16,875.00
7,125.00
9,750.00
7,959.00
7,485.00
474.00
209.00

1,213.16

4,993.73
83.43
4,910.30
1,975.59

1,296.00

324.00

1,670.84

1,766.30

Page 6 of 52

amount
7,997.00

14,262.94

17,305.98
16,984.04
321.94
75.00

855.36
96.98
758.38
209.99

38.66

70.00

35.00
124.00
47.99
47.99
176.53
32.53
144.00
476.90
325.00
19.15
132.75
35.00

389.85
165.85
170.00
54.00
58.32

100.05
41.73

72.98
32.96
13.48
7.60
11.34
3.80
3.80
113.42

Page 7 of 52

amount
55.37
51.63
89.61
87.74
44.41
57.51

81.86
72.76
62.06
10.70
6,252.00
70.62
46.76
5.35
114.28
1,312.50
60.99
17.12
72.23
37.99
26.22
37.45
37.34
53.82
41.20
1,800.00
52.86
72.76

Page 8 of 52

amount
24.88
58.85
3,390.00

29.69

73.83

61.26

80.25

49.33

36.92

49.76

62.38

40.13

21.83

13.80

8.03

105.93

119.84

55.11

80.25

100.58

92.02

43.60

149.80

37.34

58.42

83.09

126.69

46.68

35.93

10.75

amount

98.44

100.58

20.81

49.70

19.37

162.06

81.91

89.67

50.45

39.22

82.39

21.40

2,300.00

1,200.00

1,100.00

amount

3,588.60
80.42
86.24
22.37
64.56
217.97
175.52
274.98
6.12
45.36
4.69
42.27
12.37
100.90
181.80
8.12
103.90
7.64
196.90
31.40
11.99
27.82
54.05
5.00
14.58
25.26
16.17
24.81
5.82
8.84
19.74
8.64
89.36
17.39
10.21
10.79
71.92
69.57
15.60
16.26
36.67
45.70
120.66
17.75
41.38
5.65
5.65
12.35
17.94
7.68
79.84
20.40
13.68
16.03
125.90
52.93

amount
3,588.60
59.78
22.85
18.25
10.38
18.99
3.00
6.84
25.99
36.81
30.00
149.90
26.83
26.97
20.42
112.16
9.83
123.90
30.38
34.26
15.62
16.79
17.52
16.93
9.99
16.49
-79.84
5,588.12
3,513.12
2,075.00
52.00

407.68

19,456.49
1,572.20
1,725.00
3,464.00
3,614.70
5,726.17
172.50
206.26
402.50
974.20
1,426.46
57.50
115.00
97.62
70.62
27.00
291.71

87.09
204.62
2,418.75

Page 12 of 52

amount
402.90

817.60
138.66
147.50
206.44
325.00
178.45
34.45
144.00
2,462.80

90.36

47.62

30.50

105.40

21.46

26.27

69.28

119.85
41.20
41.73
36.92
39.43

19.85

74.90

58.32

64.20

34.88

32.90

27.29

11.61

574.32

151.46

170.24

208.54

44.08

31.94

Page 13 of 52

amount

69.44

34.72

34.72

18.19

26.00

125.73

79.72

46.01

82.18

24.61

57.03

92.02

21.94

43.71

22.47

8.45

12.79

93.63

46.76

31.67

15.09

55.32

50.29

115.24

16.91

19.58

98.01

50.08

67.62

Page 14 of 52

amount
5,191.45
8.09
8.09
8.09
2.81
13.66
34.00
22.58
19.50
19.50
11.19
19.38
8.09
6.30
8.28
6.30
8.28
21.12
9.46
17.78
12.42
9.45
10.53
8.28
7.02
8.97
9.30
10.99
8.85
8.76
6.16
9.78
11.92
9.24
11.56

11.96
14.39
298.90
143.90
239.80
239.80
119.90
83.90
34.18
13.05
6.00
12.48
11.30
22.66
14.99
15.25
17.10
13.40
18.72
10.80
401.80

Page 15 of 52

amount
5,191.45
19.42
27.60
64.44
133.56
6.13
14.84
82.80
651.60
45.95
6.24
8.64
5.42
1,817.00
167.80
2,254.09
200.00
154.69
105.00
160.89
172.99
100.08
189.99
160.59
419.99
54.57
41.06
176.09
9.90

308.25
117.70

4,272.32
1,660.00
2,612.32
750.00

2,306.25

990.84
65.84
925.00
162.87
74.47
88.40
47.99

199.99

783.00

209.00

199.99

Page 16 of 52

amount
150.00

75.59

616.39
200.04
207.00
65.35
144.00
333.40
153.00
180.40
1,719.68
272.00
421.72
1,025.96
177.00
33.00
144.00

378,820.48

amount

114.22
29.49
11.16
6.28
41.79
25.50
707.49
268.22
135.26
150.45
38.39
115.17
440.02

425.73
144.24
73.14
68.91
139.44

amount
19,120.97
1,216.11
1,236.15
1,243.05
1,255.02
1,256.50
1,470.42
738.00
860.39
1,088.56
1,129.35
1,157.76
1,162.35
628.25
628.25
673.12
703.04
718.00
738.00

590.40
628.25

Page 18 of 52

amount
992.50
3.11
11.46
4.34
6.55
8.10
10.88
9.82
16.38
8.10
55.74
14.75
8.10
59.85
8.10
16.38
8.10

8.10
8.10
18.03
16.38
8.10
8.60
6.55
39.35
39.35
54.11
241.02
12.44
6.55
131.16
18.66
59.85
53.29
6.55
6.55
1,836.06
367.97
835.63
632.46
162.63

56.53

2,561.18
2,466.18
95.00
395.92
197.96
197.96
1,521.31
290.07
820.44
410.80

Page 19 of 52

amount
1,840.00

2,800.00
1,100.00
1,700.00
101.15

1,090.00
654.00
436.00
987.95

43.35
2,971.92
303.18
53.29
57.39
54.11
28.53
53.29
56.57
4,407.53
311.58
940.70
490.91
692.01
1,139.07
833.26
308.37
36.74
169.66
280.03

amount
1,521.04
13.56
13.56
13.56
13.56
13.56
33.18

113.98
86.38
13.56
13.56
13.56
106.26
99.68
33.18
455.05
59.78
216.56
113.98
94.53
55.38

3,491.10
159.50
125.10
407.50
63.10
373.00
730.50
430.50
519.00
430.50
63.10
63.10
63.10
63.10
300.30

1,074.40

489.44
115.17
106.93
106.93
160.41
14.94

56.13

336.39
217.11
119.28
321.38

590.40
991.68
999.39
1,414.20
434.18

4.79

4,787.30
802.50
1,131.00
2,088.00
765.80
258.75

1,898.00
316.00
331.00
306.00
335.00
373.00
120.00
117.00
2,002.49
27.27
27.27
168.21
136.75
80.78
82.92
27.35
82.80
79.60
23.10
127.74
24.78
29.80
66.24
82.92
41.46
41.46
41.46
191.45
52.01
75.25
41.46
41.46
41.46
41.46
41.46
41.46
247.26
37.31

amount

861.72

245.10

141.55

54.14

31.32

23.74

160.55

75.99

75.99

2.26

3.39

4.52

4.52

2.26

28.48

4.52

3.39

amount
6,443.12

17.35

17.35

260.00

260.00

260.00

260.00

17.35

260.00

3.49

3.49

260.00

260.00

17.35

260.00

260.00

260.00

5.66

5.66

260.00

17.35

260.00

260.00

17.35

17.35

260.00

260.00

17.35

17.35

260.00

260.00

17.35

260.00

5.66

5.66

260.00

260.00

260.00

260.00

260.00

260.00

260.00

174.84

531.76

65.48

76.24

390.04

19,293.00

5,881.50

5,881.50

3,765.00

3,765.00

339.00

102.00

237.00

Page 24 of 52

amount
573.68
38.10
38.10
56.36
41.42
11.58
107.86
190.82
13.24
38.10
38.10
79,619.91
48,363.30
31,256.61
1,779.12
56.99
42.66
2.56
56.99
68.31
56.99
160.55
141.55
30.32
37.98
1,065.56
4.52
54.14
333.50
66.30
95.10
60.70
51.10
60.30
45,180.00
2,664.00
684.00
4,824.00
2,664.00
2,880.00
2,664.00
3,744.00
2,664.00
2,160.00
3,276.00
1,440.00
5,040.00
3,492.00

4,752.00
2,232.00

Page 25 of 52

amount
6,677.03
655.19
338.63
1,249.92
487.64
976.52
419.91
487.62
577.69
328.79
230.27
924.85
89.88

30.50

25.15

87.74

37.99

164.79
56.18
108.61
1,750.00

9.63

15.52

208.65

154.08

51.36

103.26

14.98

26,569.67

3,619.97
4,019.97
1,234.82
1,969.87
2,925.34
1,436.84
3,430.63
1,326.15
4,032.20
2,573.88

Page 26 of 52

amount
6,752.33
2,066.33
837.12
944.88
1,473.10
1,430.90

amount
2,669.80
20.06
15.06
81.86
29.78
7.06
5.38
6.06
18.99
24.14
5.40
15.06
6.74
2.93
27.36
11.22
13.30

19.64
21.60
12.72
29.92
306.20
22.78
21.68
78.72
6.71
29.60
10.21
15.97
17.58
29.00
31.16
13.70
41.91
50.73
21.66
42.23
19.98
16.08
77.76
77.76
56.51
96.54
28.90
35.53
6.40
28.69
33.86
27.52
25.73
220.76
23.68
36.69
12.28
12.28
18.99

Page 28 of 52

amount
2,669.80
7.00
60.98
18.00
10.20
10.60
59.80
21.96
33.00
53.66
46.64

245.60
54.52
37.89
39.89
432.96
41.50
65.00
41.50
41.50
46.75
48.71
41.50
41.50
65.00

amount
4,919.43
31.60
92.25
55.02
60.90
108.44
31.60
49.48
63.30

92.84
59.40
103.00
65.40
105.60
2.12
77.92
25.25
27.52
28.00
28.08
26.46
61.50
4.58
46.42
29.70
15.80
46.50
185.71
51.50
5.25
14.04
70.40
15.80
108.26
81.24
140.80
259.98
519.36
48.42
48.42
121.05
24.21
24.21
24.21
24.21
32.28
32.28
43.84
62.70
65.76
109.60
109.60
146.30
36.58
36.58
36.58

Page 30 of 52

amount
4,919.43
41.80
41.80

43.84
18.29
18.29
18.29
18.29
18.29
18.29
29.25
29.25
29.25
58.50
58.50
58.50
61.12
29.25
29.25
29.25
2.12
45.03
53.06
29.70
103.00
84.40
20.45
27.08
23.21
35.20
7.90
7.90
13.23
782.00
298.00
290.00
70.00
124.00
12,588.00
1,776.00
888.00
988.00
1,036.00
1,036.00
1,384.00
1,480.00
296.00
592.00
592.00
644.00
692.00
888.00
148.00
148.00

amount

83.82

5.26

9.13

8.92

10.72

5.94

10.50

5.26

4.57

5.26

9.13

9.13

49.22

576.74

276.60

300.14

190.76

86.90

103.86

28.89

75.44

124.13

75.44

23.54

25.15

186.18

140.17

31.03

14.98

192.07

141.78

50.29

134.29

24.08

11.24

16.05

212.40

85.60

116.10

10.70

7.49

237.01

151.41

85.60

336.52

192.07

144.45

amount

23.01
16.59
6.42
33.71

1,651.55
965.00
686.55
10.70

218.28
125.19
62.06
31.03
102.20
69.02
26.22
6.96
106.47
32.10
33.17
18.19
23.01
152.48

26.22

2,024.00
1,136.00
888.00
12.84

112.89
57.78
55.11
25.00

12.31

2,167.32
1,183.68
983.64
34.24

amount

716.18

460.07

19.72

6.75

8.46

16.19

16.19

14.00

52.72

24.84

29.30

9.00

21.42

37.52

25.15

25.00

25.00

339.70

31.24

41.50

65.00

65.00

41.50

46.75

48.71

58.32

25.00

90.95

64.20

26.75

1,750.00

64.74

46.55

18.19

25.00

59.39

17.12

18.73

23.54

56.71

1,925.00

1,450.00

475.00

16.59

36.92

Page 34 of 52

amount

163.18

11.77

64.20

87.21

29.43

80.25

298,692.58

amount

4,000.00

50.00

15,953.00

28,829.36

10,653.68

7,455.68

10,720.00

100.00

4,000.00

50.00

15,951.57

28,829.36

7,455.68

10,653.68

10,720.00

315.00

205.00

5,253.13

2,450.00

5,253.13

111,239.55

amount
600.00

1,200.00

67.23

Page 35 of 52

amount
44.01

90.00

35.99

6.74

29.25

90.00

2,945.07

447.80

447.80

452.90

234.37

11.32

29.37

404.85

540.00

76.86

299.80

5,072.30

amount
170.96

941.39

441.52

499.87

185.51
84.92
180.00
50.08
687.00
165.00
237.00
285.00
77.58
3,198.00
738.00
1,230.00
1,230.00
2,765.00
840.00
875.00
1,050.00
250.92
79.72
171.20

Page 36 of 52

amount
166.39
1,622.00
316.00
984.00
4,265.00
1,935.00
2,330.00
734.90
54.13
135.40
265.30
6.05
51.50
42.20
53.06
5.52
13.23
19.97
15.28
14.85

23.21
35.20
3,208.00
1,036.00
2,172.00
3,405.00
1,510.00
1,895.00
198.49
50.29
70.09
78.11
395.00

1,230.00

2,030.00
840.00
1,190.00
57.78

48.15

194.21

81.45

85.61
25.15
60.46

Page 37 of 52

amount
153.01

4,015.00
1,011.00
1,488.00
1,516.00
984.00

6,147.00
1,881.00
1,896.00
2,370.00
980.00

373.00
163.00
140.00
70.00

40,265.35

amount
1,050.00
525.00
525.00

1,050.00

amount
19.39
3.64
15.75

19.39

amount
15.05
2.15
3.47
5.47
3.96
47.73
15.95
31.78
259.20

90.00

82.50
11.30
71.20

Page 38 of 52

amount
56.50
26.92
29.58

550.98

amount
180.65
25.82
41.63
65.73
47.47
572.66

191.27
381.39
14,976.00

3,499.20

1,080.00

1,629.31

223.16

1,406.15

64.69

24.76

39.93

762.82

399.33

363.49

348.53

147.97

200.56

70.15

1.96

8.38

12.20

19.73

27.88

23,184.01

amount

22.58

3.23

5.20

8.22

5.93

71.58

23.91

47.67

135.00

Page 39 of 52

amount

61.87

8.47

53.40

17.07

308.10

amount
665.00

544.50

500.00
125.00
375.00
12.00

1,721.50

amount
688.75

261.35
139.00
69.50
8.95
13.90
30.00
750.00
250.00
500.00
144.03
40.78
103.25
12.00

1,856.13

amount

amount
5,366.77
19.67
15.87
6.54

24.58
62.30
131.15
195.16
8.18
13.92
12.27
459.18
429.98
324.75
32.78
86.90
49.18
209.07
9.82
32.79
409.95
39.34
94.25
113.10
53.29
57.38
541.18
4.91
49.10
57.39
45.09
12.29
24.58
16.38
94.25
541.18
122.99
86.09
335.92
13.10
6.14
524.78
999.96

7,567.43

150.00

amount

3,097.33

705.18

106.55

214.99

283.70

503.88

75.40

983.98

223.65

1,122.52

196.25

59.20

5.33

209.70

94.90

196.25

94.90

169.80

96.19

57.14

110.75

28.94

18,500.84

amount

42.79

34.29

8.50

863.44

113.97

113.97

113.97

113.97

218.50

189.06

2,499.00

11,548.56

2,760.25

4,069.56

4,718.75

17,458.99

3,532.10

3,727.71

4,242.77

2,043.37

3,913.04

amount

23,040.04
2,853.82
448.52
495.99
1,459.20
2,954.22
496.80
1,663.59
2,347.58
848.48
2,120.34
3,361.46
3,990.04
981.38
300.13
681.25
10,636.52
2,314.86
22.99
1,947.50
4,171.17
600.00
600.00
200.00
780.00
2,208.23
603.94
252.58
1,351.71
51,613.80
11,579.95
8,057.97
10,513.56
10,000.00
11,462.32
7,333.30
3,076.05
1,576.59
2,137.29
543.37
1,025.65
676.40
22.47
104.54
16.98
15.12
16.24
173.90

129,251.70

amount

Page 43 of 52

amount

32.62

8.57

4.66

7.52

11.87

103.39

34.53

68.86

561.60

195.00

288.74

39.55

249.19

9.67

3.70

5.97

122.43

64.09

58.34

54.63

24.66

29.97

10.48

0.29

1.25

1.82

2.95

4.17

1,378.56

amount

83.84

83.84

amount

1,020.00

170.00

850.00

487.50

97.50

390.00
840.00

1,050.00

4,500.00

Page 44 of 52

7,897.50

amount
8,000.00

7,200.00

4,000.00

12,000.00

9,600.00

2,400.00

6,000.00

8,800.00

4,000.00

4,800.00

8,000.00

4,000.00

4,000.00

6,000.00

9,200.00

200.00

5,000.00

4,000.00

5,520.00

8,000.00

94,720.00

amount

90.22

18.99

28.49

42.74

amount

900.23

9.99

4.52

3.39

2.26

3.39

4.52

47.49

18.99

18.98

37.96

18.98

56.99

18.98

3.79

245.10

28.48

5.69

47.49

32.28

53.18

2.26

28.48

31.32

23.74

75.99

75.99

990.45

amount

4,191.00

6,814.24

11,005.24

amount

65.00

513.92

256.96

256.96

805.55

20.00

785.55

1,500.00

125.00

205.08

Page 46 of 52

amount

33.53

6.77

19.99

6.77

309.88

476.86

65.00

700.00

396.84

63.00

333.84

2,890.05

1,300.00

1,300.00

124.64

165.41

2,110.60

975.00

975.00

55.10

105.50

458.39

99.99

4.79

11.96

19.81

89.22

7.52

1.56
20.89
2.00
26.13
10.29
18.51
32.45
34.38
5.14
35.15
7.00
5.15
26.45
758.23
108.23
650.00
3,918.48
3,850.00
68.48
1,533.25
1,300.00
233.25

Page 47 of 52

amount
1,464.35
975.00
489.35
175.00

36.00

37.09
1.09
36.00
1,440.44
1,300.00
140.44
103.98
49.98
54.00

20,122.52

amount
40,119.00

40,119.00

amount

-754.74
-83.86
-83.86
-83.86
-167.72
-335.44
1,722.42
1,691.14
31.28
875.00

1,760.00
295.00
580.00
590.00
295.00
5,839.32
1,754.30
4,085.02
626.74

597.59
383.52
25.89
188.18
51.00

amount

4,267.81
81.15
369.07
1,282.51
110.12
15.01
467.13
872.06
231.67
418.12
156.81
79.17
27.10
15.01
25.39
117.49
939.90
8,900.00

1,809.95
6,190.05
203.62
696.38
1,795.39

9,259.41
785.83
103.25
119.88
206.50
525.00
180.00
240.83
346.50
222.95
155.75
156.63
467.25
237.29
119.88
679.35
119.88
119.88
157.50
679.35
228.20
228.20
456.40
995.05
820.58
123.38
94.95
689.15
11.85

Page 49 of 52

amount
73.71
52.31
21.40
21,581.28
12.60
16.78
88.07
189.62
2,266.69
267.41
2,203.22
80.34
49.55

329.97
1,433.76
583.25
24.78
3,269.94
10,765.30
893.79

300.92
69.24
74.60
87.84
69.24
28.90
0.70
0.84
27.36
675.00

857.00
241.00
219.00
156.00
241.00
564.76
239.68
325.08
1,441.76
93.00
356.47
106.93
356.47
53.48
53.48
100.75
53.84
160.41
106.93
2,066.08
208.80
1,857.28

amount
19,413.60
1,508.01
16,694.07
37.18
132.74
1,041.60
399.81

178.16
176.02
45.63
8,173.25
995.48
1,221.86
2,095.37
3,346.80
38.11
50.08
66.74
100.17
113.68
144.96
204.35

6,365.40
3,182.70
3,182.70
31.27

1,574.83

451.68
93.32
146.66
211.70
9,008.00
4,504.00
4,504.00
19,637.44
5,855.20
3,895.96
5,855.20
4,031.08
97.25
31.25
66.00
644.00

30.75

129.45

406.17
201.80
204.37

amount

270.00

60.00

70.00

70.00

70.00

270.00

1,318,062.16

SUNGARD PENTAMATION

DATE: 01/31/2018

TIME: 16:10:48

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
135498	01/22/2018	RESTORATIVE EMPOWERMENT FOR YOUTH	V
* 136086	01/30/2018	CITY OF HOUSTON-FIRE DEPARTMENT	V
* 136397	01/23/2018	PS LIGHTWAVE INC	V
* 136527	01/23/2018	VERIZON WIRELESS	V
136528	01/23/2018	VERIZON WIRELESS	V
TOTAL FUND			
TOTAL REPORT			

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 5/18

:hkstat.chk_status='V'

TOTAL DESCRIPTION

-1000.00 VOID MANUAL CHECK

-754.74 VOID MANUAL CHECK

0.00 VOID: MULTI STUB CHECK

0.00 VOID: MULTI STUB CHECK

0.00 VOID: MULTI STUB CHECK

-1754.74

-1754.74