

## HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/3/2018	JULY TRS Active Care Medical Payment	\$317,150.00
7/6/2018	JUNE 2018 TRS Payment	386,071.26
7/10/2018	IRS Payment JULY 13TH	364,158.65
7/10/2018	Payroll Deductions JULY 13TH	42,980.18
	Misc Disbursement	
7/27/2018	IRS Payment JULY 31ST	369,020.34
7/27/2018	Payroll Deductions JULY 31	43,048.84
	Misc Disbursement	
	Total WIRE Transfers:	<u><u>\$1,522,429.27</u></u>

**Account**

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

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7/3/2018	JULY TRS Active Care Medical Payment	\$317,150.00	
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7/27/2018	IRS Payment JULY 31ST	369,020.34	
7/27/2018	Payroll Deductions JULY 31	43,048.84	
Total WIRE Transfers:		<u>\$1,522,429.27</u>	

**RECAP OF ALL DISBURSEMENTS**

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$616,449.37			
Total Special Revenue (200-400)	822,453.47			
Total Capital Project (600)	86,937.00			
Total Internal Service/Facilities (700)	217,573.28			
Total P Card Activity		97,247.34		
	<u>\$ 1,743,413.12</u>	<u>\$97,247.34</u>	<u>\$1,522,429.27</u>	<u>\$ 3,363,089.73</u>
Credit Card charges paid by check from above (other than P Card)	<u>\$4,900.89</u>			



**Harris County Department of Education**

**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2018 as of July 31, 2018**

<b>Vendor</b>	<b>Vendor #</b>	<b>Contract Type</b>	<b>Description</b>	<b>Sum of</b>
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	Interlocal Contract	422,935.24
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	Interlocal	Interlocal Contract	428,363.56
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Insurance	Workers Comp.	59,150.00
BLACKMON-MOORING STEAMATIC INC	15860	JOB # 14/029JN-01	Hurricane Harvey clean-up	80,398.79
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	CASE for Kids Partnership	83,000.00
BROTHERS PRODUCE INC	87781	Job # 15/022TJ	Meals for Head Start	104,690.35
BUTLER BUSINESS PRODUCTS	17320	Job # 17/004KH,	Office Supplies	287,208.16
CAPSULE TEK LLC	86982	Job # 17/026KH-09	Contractor Services	90,805.00
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	Staffing Services	144,200.35
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	Technology Equipment/Supplies	477,291.29
CENTERPOINT ENERGY	18491	Utility	Service Agreement	54,762.92
CHILDCARE CAREERS LLC	85300	Job# 13/040KJ	Staffing Services for Head Start	92,159.06
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	Lease Agreement for Head Start	106,105.62
CLEAR CREEK ISD	19780	Interlocal	Interlocal Contract	89,553.63
DAHILL OFFICE TECHNOLOGY CORP	87489	Lease Agreement	Copiers	60,588.04
DAVIS VISION INC	86779	Vision plan	Service Agreement	54,448.02
DESKOT LLC	87246	Service Agreement	Childcare service	100,605.00
DON ELDER JR	82002	JOB # 15/053KJ	Service Agreement	55,117.04
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	Facilities services	745,126.42
EMCOR GOWAN INC	85932	Job # 15/041JN-07	Facilities	83,016.66
ENGIE RESOURCES INC	87392	Job # 13/012PB, 13/003PB	Facilities	553,885.27
EXECUTIVE THREAT SOLUTIONS LLC	85264	Utilities Agreement	Utilities	270,942.26
F&S CALHOUN CONSULTING INC	85947	Job #12/007LB	Security Service	60,738.19
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	JOB #15/053KJ	Service Agreement	82,680.00
GALENA PARK ISD	27070	Job # 16/014YR	Service Agreement	217,018.05
HARRIS COUNTY APPRAISAL DISTRICT	29680	Interlocal	Interlocal Contract	164,703.00
HARRIS COUNTY TREASURER	29920	Per Texas Law/Linebarger	Tax appraisal	314,768.60
HDW PRUETT TX LLC	86598	Service Agreement	Security Service	176,266.23
HIGH POINT SANITARY SOLUTIONS	31325	Lease Agreement	Lease Agreement for Head Start	97,085.50
HILLCO PARTNERS LLC	87257	Job # 13/032DG,	Sanitary items	110,179.76
HOUSTON ISD	32530	Job # 16/020KJ, Service	Governmental Relations services	304,717.91
HT LAND COMPANY	87089	Interlocal	Interlocal Contract	60,000.00
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	Interlocal	Interlocal Contract	87,010.67
JOHN G JONES LEARNING CENTER	86996	Interlocal	Interlocal Contract	55,665.00
JULIE ANNE SMITH	52846	Job # 15/56KJ	Service agreement for Head	57,557.50
KQC INVESTORS, LLC	83870	Lease	Lease Agreement for Head Start	1,159,313.06
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	Meals for Head Start	298,670.02
LAKESHORE LEARNING MATERIALS	36910	Job # 13/062DG-30	Educational supplies	56,378.80
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	HCDE Insurance	268,311.80
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	Landscape service	100,559.10
METROPOLITAN LIFE INSURANCE COMPANY	87340	Job # 15/023JN	Insurance Coverage	77,246.78
MILK PRODUCTS LLC	16155	Job # 12/037SC	Head Start meals	70,017.08
MILLENNIUM PROJECT SOLUTIONS, INC.	86248	Job # 15/041JN, 17/020CG	Construction/Electrical - JOC	58,655.66
NATIONS HEALTH CARE INC	87863	Job #18/015YR	Certified Nursing Assistant class	56,400.00
PASADENA ISD	45610	Interlocal	Interlocal Contract	231,795.15
PEARLAND ISD	45820	Interlocal	Interlocal Contract	153,473.77
POWERSCHOOL GROUP LLC	87278	Invoice	Sungard Annual maintenance re	61,423.84
PROVIDENCE VOCATIONAL INC	87513	Job #18/015YR	Certified Nursing Assistant class	82,250.00

PS LIGHTWAVE INC	86862	Job # 15/006MP	Technology Equipment/Supplies	113,909.61
QSS, L.C	47923	Job # 15/037JN	Security equipment	176,460.68
RAIN DROP FOUNDATION INC	86102	Job # 17/017LB	Substitute Teachers for Head St	167,976.00
REGION X ESC	48610	TXVSN Reimbursement	Reimbursement	531,770.16
ROGERS, MORRIS & GROVER LLP	25602	Professional Service	Legal Services	183,179.97
SCHOLASTIC INC	51462	Job # 13/062DB	Educational supplies	66,903.52
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	Interlocal Contract	259,545.25
SHI GOVERNMENT SOLUTIONS INC	52199	Job # 15/006MP-20	Technology Equipment/Supplies	96,574.50
SOUTHWEST SCHOOL	82146	Interlocal	Interlocal Contract	152,842.13
SPRING BRANCH ISD	53799	Interlocal	Interlocal Contract	125,008.11
SPRING INDEPENDENT SCHOOL DISTRICT	53950	Interlocal	Interlocal Contract	78,999.97
STAFFORD MSD	54008	Interlocal	Interlocal Contract	63,341.25
<b>Vendor</b>	<b>Vendor</b>	<b>Contract Type</b>	<b>Description</b>	<b>Sum of</b>
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance	Liability	85,033.00
THE STANDARD LIFE INSURANCE	81820	Insurance	Insurance Coverage	156,760.18
THE TURNING POINT INC	87848	Job # 17/043KJ	Counseling Services	73,993.32
TOTAL TECHNOLOGIES LLC	82358	Interlocal Agreement	Life Insurance	59,575.47
TROXELL COMMUNICATIONS INC	60680	Job # 17/026KJ	Technology Equipment/Supplies	51,067.90
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	Technology Equipment/Supplies	253,349.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	Employee's life insurance	139,058.84
UNUM LIFE INSURANCE CO. OF AMERICA	87696	Job # 13/068DG	Employee's life insurance	189,008.68
VALLEY SERVICES INC	87705	Job # 17/003YR	Head Start meals	61,493.85
VERITIV OPERATING COMPANY	87406	Job # 16/035KC		63,613.26
VERIZON WIRELESS	61927	GSA Contract	Wireless Service	161,712.50
YMCA	64735	NOGA	Afterschool service	60,000.00
ZENITH PREMIER INC	87916	Job #15/028LB	Service agreement for Head Star	91,012.00
ZIEBEN FOUNDATION PROPERTIES	64845	Lease	Lease Agreement for Head Start	57,400.04

HARRIS COUNTY DEPARTMENT OF EDUCATION

Procurement Card Report - JUNE 2018

Budget Manager Codes	Description	
	Beginning	92
	New	0
	Closed	2
	Total:	90
	<b>BUDGET MANAGER</b>	
	<b>Division</b>	
201	Adult Education	1
050	Business Support Services	3
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	3
901	Head Start	4
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	1
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	3
	<b>Administration:</b>	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
001	Superintendent	1
	<b>Facilities:</b>	
799	Facility Support Services	20
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	1
	<b>Instructional Support Services:</b>	
	Teaching and Learning Center Administration	6
304	TLC - Special Populations	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1
	<b>Purchasing Services:</b>	
950	Purchasing	1
	<b>Schools Division:</b>	
131	AB - East	3
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	1
111	Special Education Therapy Services	3
501	Special Schools Administration	4
	<b>Technology:</b>	
093	Chief Information	2
954	Records	2
091	Texas Virtual Schools	0
	Total	90

**Procurement Card Report (P-Card)**

**Vendor Payments Over \$2,000**

**September 1, 2017 to June 30, 2018**

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

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	101
WALMART/SAM'S CLUB	636
HOLIDAY INN	13
TASA AUTHNET	39
THE HOME DEPOT	474
UNITED ARLINES	71
SOUTHWEST AIRLINES	74
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	70
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	40
REGION 4 EDUCATION SERVICE CENTER	63
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	11
CDW GOVERNMENT, INC.	11
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	78
HYATT HOTELS	46
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	42
ETA HAND2MIND	4
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	69
AMAZON	184
KROGER	23
MARIOTT HOTEL	35
OMNI HOTEL	58
PEPBOYS STORE	73
MAILCHIMP	7
99 CENTS ONLY STORES	81
ALONTI CAFÉ & CATERING	40
BUTLER BUSINESS PRODUCTS, INC.	55
CE HOUSTON	21
DATA MANAGEMENT - TIMECLOCK PLUS	2
WW GRAINGER	42
JASON'S DELI	44
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	48
MOBILE MUNCHIES	13
CHEVRON	82
CHICK-FIL-A	20
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	48
OFFICE DEPOT	80
IDENTOGO FINGERPRINTING SERVICES	96
WESTIN HOTELS	3



STK*SHUTTERSTOCK, INC.	20
DEMERIS BARBECUE	8
EMA*EMMA EMAIL MARKET	9
FASTSIGNS	17
PAPA JOHN'S PIZZA	15
ULINE SHIP SUPPLIES	2
FREEMAN EXPOSITIONS, INC.	10
FEDEX CORPORATION	33
LA MADELEINE	21
STAPLES	20
ARC SERVICES/TRAINING	6
ENTERPRISE RENT-A-CAR	16
FUNCTIONFOX SYSTEMS	3
HORSESHOE BAY RESORT	15
PENSKE TRUCK LEASING	5
COUNTY PROGRESS	4
TEXAS CHARTER SCHOOLS	1
APPLE STORE	15
ACEMART RESTAURANT SUPPLY	10
ABC AUTOMATIC TRANSMISSIONS	2
CCI (CONSUMER CLUB, INC.) TRANSACTIONS	4
EAI (ERIC ARMIN INC.) EDUCATION	2
HUBSPOT, INC.	6
ISI COMMERCIAL REFRIGERATION	19
TEXAS COMPUTER EDUCATION ASSOCIATION	4
WESTAT, INC.	8
TEACHSTONE	6
TOMMIE VAGHN FORD	14
LA QUINTA INN	15
REGION 18 EDUCATION SERVICE CENTER	9
SQU*SQ TRANSACTIONS	19
DAVE & BUSTER'S	3
JOHNSTONE SUPPLY OF HOUSTON	10
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8
TEXAS ASSOCIATION OF SCHOOL BOARDS	2
TEXAS NETWORK OF YOUTH SERVICES	2
WWW. TXPPA.ORG	8
AMERICAN MARKETING ASSOCIATION	12
Total Vendor Charges > \$2,000	3,314
Total Vendor Charges < \$2,000	1,708
<b>Total Year-to-Date Vendor Charges</b>	<b>5,022</b>

<b>Transactions</b>
<b>Amount</b>
\$ 33,615.00
\$ 67,977.86
\$ 23,622.66
\$ 13,431.00
\$ 45,829.35
\$ 16,242.03
\$ 26,575.21
\$ 6,646.00
\$ 4,200.00
\$ 8,571.19
\$ 2,994.24
\$ 6,754.75
\$ 8,745.00
\$ 5,030.00
\$ 3,107.04
\$ 3,816.74
\$ 2,009.74
\$ 12,362.73
\$ 21,493.96
\$ 2,119.00
\$ 12,676.38
\$ 5,318.09
\$ 2,000.60
\$ 28,732.49
\$ 12,061.78
\$ 2,512.48
\$ 27,176.96
\$ 20,386.11
\$ 12,529.63
\$ 3,709.65
\$ 4,404.74
\$ 11,639.67
\$ 9,894.33
\$ 13,924.25
\$ 2,397.00
\$ 5,600.66
\$ 6,334.74
\$ 4,241.48
\$ 8,371.75
\$ 4,899.64
\$ 3,867.63
\$ 5,016.17
\$ 15,547.86
\$ 7,643.75
\$ 4,489.00
\$ 2,642.70

<b>\$ 3,380.00</b>	
<b>\$ 2,981.04</b>	
	<b>\$ 2,368.00</b>
	<b>\$ 4,845.90</b>
	<b>\$ 3,489.11</b>
	<b>\$ 2,319.44</b>
	<b>\$ 3,073.95</b>
	<b>\$ 3,471.27</b>
	<b>\$ 4,398.96</b>
	<b>\$ 2,573.41</b>
	<b>\$ 2,188.00</b>
	<b>\$ 3,333.54</b>
	<b>\$ 2,280.00</b>
	<b>\$ 4,415.62</b>
	<b>\$ 2,055.02</b>
	<b>\$ 2,450.00</b>
	<b>\$ 2,185.00</b>
	<b>\$ 2,286.45</b>
	<b>\$ 4,122.32</b>
	<b>\$ 3,550.00</b>
	<b>\$ 3,002.65</b>
	<b>\$ 2,149.85</b>
	<b>\$ 2,400.00</b>
	<b>\$ 2,155.34</b>
	<b>\$ 2,635.00</b>
	<b>\$ 4,650.00</b>
	<b>\$ 3,369.60</b>
	<b>\$ 2,752.61</b>
	<b>\$ 2,388.14</b>
	<b>\$ 2,100.00</b>
	<b>\$ 2,111.42</b>
	<b>\$ 2,101.94</b>
	<b>\$ 2,969.30</b>
	<b>\$ 2,071.00</b>
	<b>\$ 3,000.00</b>
	<b>\$ 2,195.00</b>
	<b>\$ 2,299.00</b>
	<b>\$ 2,075.00</b>
	<b>\$ 661,355.92</b>
	<b>\$ 203,015.74</b>
	<b>\$864,371.66</b>

# HCDE Procurement Card Report

## July Statement

### 001 - Superintendent's Office

2018-06-06	AMAZON.COM	63290000	Reading material
2018-06-12	WM SUPERCENTER #4526	64180000	Split - Meeting refreshments (50%)
2018-06-12	WM SUPERCENTER #4526	64180000	Split - Meeting refreshments (50%)
2018-06-13	B AND B BUTCHERS	64150000	Business meeting lunch
2018-06-14	LA MADELEINE #1046	64150000	Business meeting lunch
2018-06-14	AMAZON.COM	63290000	Reading material
2018-06-18	GATLIN'S BBQ	64150000	Business meeting lunch
2018-06-19	CARRABBAS RESTAURANT	64150000	Business meeting lunch
2018-06-19	TASA AUTHNET	64140000	Employee travel conf registration
2018-06-21	GOOD DOG HOUSTON	64150000	Business meeting lunch
2018-06-25	BUTLER BUSINESS PRODUC	63990000	General supplies
2018-06-26	HYATT REGENCY AUSTIN	64110000	Business meeting refreshments
2018-06-28	HOUSTON CHRONICLE CIRC	63290000	Reading material
2018-06-28	WAL-MART #4526	64180000	Split - Meeting refreshments (50%)
2018-06-28	WAL-MART #4526	64180000	Split - Meeting refreshments (50%)

### 001 - Superintendent's Office

### 005 - Center for Safe and Secure Schools

2018-06-05	CHICK-FIL-A #02820	64150000	Lunch for School Safety Institute Planning Meeting
2018-06-05	WAL-MART #2993	63990000	General Supplies.
2018-06-13	HILTON DALLAS ROCKWALL	64110000	Hotel expense.
2018-06-13	HILTON DALLAS ROCKWALL	64110000	Hotel expense.
2018-06-18	WAL-MART #3640	63990000	General supplies.
2018-06-21	EB 3-DAY RESTORATIVE	64140000	Workshop in Austin, TX registration fee.
2018-06-22	EB 3-DAY RESTORATIVE	64140000	Workshop registration fee refund.
2018-06-25	SHIPLEY DONUTS	64180000	Refreshments for information session.

### 005 - Center for Safe and Secure Schools

### 010 - Board of Trustees

2018-06-05	AVANGATE.COM	63970000	General software supplies
2018-06-05	LA MADELEINE #1165	64150000	Business meeting lunch
2018-06-05	MELLOWMUSHROOMHSTNHT S	64150000	Business meeting lunch
2018-06-06	USPS PO 4801740017	64980000	Postage
2018-06-14	CTYCLK P RECORDS	64990000	Notice of public meetings posted
2018-06-19	ALONTI CAFE & CATERING	64150000	Business meeting lunch
2018-06-20	ALONTI CAFE & CATERING	64150000	Business meeting lunch
2018-06-21	CTYCLK P RECORDS	64990000	Notice of meetings posted
2018-06-21	LA MADELEINE #1165	64150000	Business meeting lunch
2018-06-27	GUSS FRIED CHICKEN - H	64150000	Business meeting lunch

### 010 - Board of Trustees

Report date: 8/6/2018

## HCDE Procurement Card Report - July Statement

### 011 - Assistant Superintendent-Parker

2018-06-06	AMAZON.COM	63290000	Reading materials for Support Staff
2018-06-06	AMAZON.COM	63290000	Reading materials for Senior Directors
2018-06-13	PANERA BREAD #204119	64180000	Refreshments for Senior Directors Meeting
2018-06-13	PANERA BREAD #204119	64180000	Refreshments for Senior Directors Meeting
2018-06-18	02604-HOUSTON CLUB F&B	64150000	Business Meeting lunch for Senior Directors
2018-06-19	TASA AUTHNET	64140000	Registration fee for J.Parker, TASA/TASB Conv.
2018-06-26	HYATT REGENCY AUSTIN	64110000	Hotel expense for J.Parker

### 012 - Assistant Superintendent-McLeod

2018-06-16	AMAZONPRIME MEMBERSHIP	64970000	Membership dues
2018-06-26	LEVENGER CATALOG&WEB	63990000	Office Supplies
2018-06-26	LA MADELEINE #1088	64150000	E&E Cabinet Planning Meeting Lunch
2018-06-28	CHICK-FIL-A #02820	64150000	Adult Education Meeting Lunch

### 014 - Alternative Teacher Certification

2018-06-07	PAYPAL *GTHOMPSONGR	64140000	empl trvl-conf reg fee - ecpa - lidia zatopek
2018-06-14	JASON'S DELI HUM #	64180000	refreshments meetings - ecpa - lidia zatopek
2018-06-27	DAVE & BUSTERS #39	64150000	business meeting meals - ecpa - lidia zatopek

### 011 - Assistant Superintendent-Parker

### 012 - Assistant Superintendent-McLeod

### 014 - Alternative Teacher Certification

Report date: 8/6/2018

## HCDE Procurement Card Report - July Statement

### 030 - Human Resources

2018-06-05	SAMS CLUB #4769	64160025	Retirement Reception for Mr. Thompson & Mr. Lawson
2018-06-05	SAMS CLUB #4769	64160025	Retirement Reception for Mr. Thompson & Mr. Lawson
2018-06-05	POPEYE'S #1424	64160025	Retirement Reception for Mr. Lawson & Mr. Thompson
2018-06-05	USPS PO 4801740017	64980000	Certified Mail to employee(s)
2018-06-07	IDENTOGO - TX FINGERPR	64980000	Fingerprints for applicant
2018-06-08	HOUSTON HUMAN RESOURCE	64940000	credit from meeting cancelation
2018-06-11	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-06-12	TXDPS CRIME RECS	62990000	Fingerprints for applicant
2018-06-12	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-06-13	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-06-14	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-06-15	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-06-19	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-06-20	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-06-25	SAMSCLUB #6367	64160025	Refreshments for Fran Miller Retirement
2018-06-25	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-06-26	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-06-27	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-06-28	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-06-28	THE NATIONAL ALLIANCE	63990000	Material ordered for NTruitt
2018-06-29	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-07-03	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-07-04	FACEBK *P7RB2FJB92	64960000	Advertising for: Head Start, INTERVIEW AD.

030 - Human Resources

### 050 - Business Support Services

2018-06-06	AMAZON MKTPLACE PMTS	63990000	General supplies
2018-06-07	AMAZON MKTPLACE PMTS	63990000	General supplies
2018-06-07	EL BOLILLO BAKERY	64180000	Meeting refreshments
2018-06-13	WM SUPERCENTER #4526	64180038	Split - SFC Refreshments (80.08%)
2018-06-13	WM SUPERCENTER #4526	63990000	Split - General Supplies (19.92%)
2018-06-13	USPS PO 4801740017	64980000	Postage for Business Service
2018-06-19	TEOTIHUACAN MEXICAN CA	64150000	Business Meeting-Food. Flipbook software training
2018-06-20	OMNI CORPUS CHRISTI	64110000	Employee travel lodging
2018-06-21	UNITED 01671573294963	64130080	Employee travel transportation HCDE plus
2018-06-21	OMNI CORPUS CHRISTI	64110000	Employee travel lodging
2018-06-25	WM SUPERCENTER #4526	63990000	General supplies
2018-06-28	USPS PO 4801740017	64980000	Business Service postage
2018-06-29	SUNOCO 0817260300 QPS	64130080	Travel transportation
2018-06-29	BUDGET RENT A CAR	64130080	Travel transportation - HCDE plus

### 050 - Business Support Services

Report date: 8/6/2018

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2018-06-05	STARTEX LINEN CO INC	63990000	New Table Coverings for Meeting Rooms
2018-06-05	ACE MART RESTAURANT SU	63990000	New utensils for 5th fl meeting rooms
2018-06-06	PEPBOYS STORE 239	63170000	Vehicle parts unit #4
2018-06-06	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-06-06	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-06-06	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Adult Ed
2018-06-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-06-07	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-06-07	CE SOUTH CENTRAL	63150000	Building supplies - NPO
2018-06-07	UNITED REFRIG BR #83	63150000	Building Supplies - NPO
2018-06-07	KIMS SERVICE STATION	62470000	Inspection 2001 Lawn trailer
2018-06-07	PEPBOYS STORE 239	63170000	Vehicle supplies - Facilities
2018-06-08	SHELL OIL 575430827QPS	63110000	Gas for work van
2018-06-08	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2018-06-11	PEPBOYS STORE 239	63170000	Vehicle parts unit 8
2018-06-11	PEPBOYS STORE 239	63170000	Vehicle supplies - facilities
2018-06-12	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-06-12	THE HOME DEPOT #6985	63990000	Office Supplies - Westview
2018-06-12	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-06-12	UNITED REFRIG BR #83	63150000	Building Supplies - NPO
2018-06-13	THE HOME DEPOT #6985	63150000	Building supplies - NPO

2018-06-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-06-13	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts unit 21
2018-06-13	PEPBOYS STORE 239	63170000	Vehicle parts unit 21
2018-06-13	TASBO	64140000	Classes for A. Valadez/Summer TASBO
2018-06-14	GRAINGER	63150000	Building supplies for 6300 Irvington
2018-06-14	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2018-06-14	CE SOUTH CENTRAL	63190000	Maintenance supplies - Facilities
2018-06-14	OFFICE DEPOT #2809	63990000	Office Supplies - Facilities
2018-06-14	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities
2018-06-14	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities
2018-06-14	CHEVRON 0108129	63110000	Fuel - unit 5
2018-06-14	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts unit 7
2018-06-14	CE HOUSTON SE	63150000	Building Supplies - 6300
2018-06-15	KIMS SERVICE STATION	62470000	Inspections unit 2
2018-06-15	CE HOUSTON SE	63150000	Building supplies - NPO
2018-06-15	KIMS SERVICE STATION	62470000	Inspections unit 43
2018-06-18	THE HOME DEPOT #6985	63150000	Building Supplies - NPO
2018-06-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 2
2018-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 2001 lawn trailer
2018-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 2
2018-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 43
2018-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 2001 lawn trailer
2018-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit 2
2018-06-19	CE HOUSTON SE	63150000	Building Supplies - 6300 Irv.
2018-06-19	JOHNSON SUPPLY N SHE	63150000	Building supplies - Adult Edu.
2018-06-19	CITY SUPPLY COMPANY	63150000	Building Supplies - 6515 Irv.

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## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2018-06-20	ACE MART KATY FREEWAY	63190000	Maintenance supplies - Facilities
2018-06-20	SHELL OIL 10003382008	63110000	Fuel for unit 2
2018-06-20	LOWES #00681*	63150000	Building supplies - 6300
2018-06-20	CHEVRON 0108129	63110000	Fuel for unit #43
2018-06-20	HOLIDAY INN BAY FRON	64130000	Parking for A. Valadez/Summer TASBO
2018-06-20	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts unit 8
2018-06-20	KIMS SERVICE STATION	63110000	Inspection unit 20
2018-06-20	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts - unit 20
2018-06-21	OMNI CORPUS CHRISTI	64110000	Hotel for C. Manning/ Summer TASBO Conference
2018-06-21	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington
2018-06-21	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2018-06-21	THE HOME DEPOT #6985	63150000	Building Supplies - NPO
2018-06-21	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities
2018-06-22	HARRIS COUNTY TX - SCA	62470000	Registration unit 20
2018-06-22	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-06-22	PEPBOYS STORE 239	63170000	vehicle part unit 8
2018-06-22	HARRIS COUNTY TX - SCA	62470000	Registration unit 20
2018-06-22	THE HOME DEPOT #6806	63190000	Split - Maintenance Supplies



2018-06-25	HOUSTON YELLOW CAB	64130000	(85.89%) Travel from 6005 Westview to 6300 Irvington
2018-06-25	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington
2018-06-26	FERGUSON ENT #192	63150000	Building supplies - NPO
2018-06-26	APPLE GLASS COMPANY LT	63170000	Vehicle part unit 7
2018-06-26	THE HOME DEPOT #0565	63150000	credit for return item
2018-06-26	HERITAGE FOOD SERVICE	63150000	Replacement parts for water fountains
2018-06-26	OFFICE DEPOT #20	63990000	Office supplies for the Facilities Division
2018-06-27	DRYWALL SUPPLY 201	63150000	Building supplies - Adult Edu
2018-06-27	TOMMIE VAUGHN FORD - P	63170000	Vehicle part unit 9
2018-06-28	AMAZON MKTPLACE PMTS	63150000	Maintenance supplies - 6300 Irv.
2018-06-28	LOWES #01145*	63150000	Building supplies - 6300
2018-06-28	KIMS SERVICE STATION	62470000	Inspection unit 7
2018-06-28	SAMSCLUB #4712	64970000	Membership dues for S. Brown
2018-06-28	AMAZON MKTPLACE PMTS	63150000	New supplies for the 5th fl Conf Room
2018-06-29	HARRIS COUNTY TX - SCA	62470000	Registration unit 7
2018-06-29	HARRIS COUNTY TX - SCA	62470000	Registration unit 7
2018-06-29	GULF COAST HOSE	63170000	Vehicle parts unit 17
2018-07-02	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-07-02	AMAZON MKTPLACE PMTS	63170000	Automotive scanning tool
2018-07-02	AMAZON MKTPLACE PMTS	63930001	Automotive scanner for Maintenance
2018-07-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-07-03	GRAINGER	63190000	Maintenance supplies - Facilities
2018-07-03	GRAINGER	63150000	Building supplies for 6300 Irvington
2018-07-03	GRAINGER	63150000	Building supplies for 6300 Irvington

### 083 - Facilities Support Services

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## HCDE Procurement Card Report - July Statement

### 084 - Facilities Operations

2018-06-04	THE HOME DEPOT #6806	63150000	Building Supplies - Fortis
2018-06-06	THE HOME DEPOT #0569	63150000	Tax refund - Highpoint East
2018-06-07	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-06-12	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-06-12	SUMMIT ELECTRIC SUPPLY	63150000	Building Supplies - ABS West
2018-06-12	GRAINGER	63150000	Building supplies - ABS West
2018-06-12	GRAINGER	63150000	Building supplies - ABS West
2018-06-15	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint EAST
2018-06-18	LOWES #01145*	63150000	Building Supplies - HP EAST
2018-06-19	THE HOME DEPOT #0566	63150000	Building Supplies - ABS East
2018-06-19	GRAINGER	63150000	Building Supplies - Fortis
2018-06-20	THE HOME DEPOT #6509	63150000	Building Supplies - ABS East
2018-06-21	THE HOME DEPOT #6509	63150000	Building Supplies - ABS West
2018-06-25	GRAINGER	63150000	Building supplies - Highpoint East
2018-06-27	THE HOME DEPOT #6509	63150000	Building Supplies - ABS East
2018-06-29	LOWES #00681*	63150000	Building Supplies - Highpoint East

2018-07-02	JOHNSON SUPPLY PASADEN	63150000
2018-07-03	TRIPLES STEEL HOLDIN	63150000
2018-07-03	HC ENGINEERING-PERMIT	64920000

Building supplies - ABS East  
 Building Supplies - ABS West  
 Permits for Fortis

**084 - Facilities Operations**

**089 - Choice Facility Partners**

2018-06-05	BUTLER BUSINESS PRODUC	63990000
2018-06-12	TEXAS ASSN SCHOOL BOAR	62650000
2018-06-13	HUBSPOT INC.	64990000
2018-06-20	GRAND HYATT SAN ANTONI	64110000
2018-06-20	ENTERPRISE RENT-A-CAR	64130000
2018-06-22	BUTLER BUSINESS PRODUC	63990000

Office supplies for CP  
 TASA/TASB Annual conference booth  
 Subscription for CRM usage  
 JWachs hotel for TASN conf.  
 JWachs rent car for TASN conf.  
 Office supplies for CP

**089 - Choice Facility Partners**

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**HCDE Procurement Card Report - July Statement**

**089 - Choice Partners**

2018-06-04	VOGUE CLEANERS & ALTER	64990000
2018-06-06	EXPERIENT EXHIBITOR SE	63990000
2018-06-08	WWW.TXPPA.ORG	64140000
2018-06-09	HARBOR HOUSE HOTEL	64110000
2018-06-09	THE TREMONT HOUSE.	64110000
2018-06-11	RS *MEANS	64990000
2018-06-11	TASBO	64140000
2018-06-13	PAYPAL *STASMO	64140000

Dry Cleaning Choice Partners  
 Conf. Tableclothes  
 Refund of sales tax for conference scanner  
 Registration for TXPPA Conference in Galveston, TX  
 Hotel for TxPPA Conference - SKendrick  
 Hotel for the TXPPA Conference in Galveston, TX  
 RS Means Subscription Renewal - SKendrick  
 Tasbo summer Conf Classes - SKendrick  
 STASMO Conference Registration -

2018-06-15	MANDALAY - ADV DEP	64110000	SKendrick School Nutrition Assoc. Annual Nat'l Conf. 2018
2018-06-17	HOLIDAY INN BAY FRON	64110000	TASBO Summer 2018 Lodging- Arlita Kyles
2018-06-18	SETAPP	64150000	Sponsor lunch at SETAPP meeting June 14, 2018
2018-06-18	RTIC PMOR	64960005	Promotional Item
2018-06-20	HOLIDAY INN BAY FRON	64110000	TASBO Summer 2018 Lodging-A. Kyles TaxExmpt Credit
2018-06-21	OMNI CORPUS CHRISTI	64110000	Hotel for TASBO Summer Conference
2018-06-21	OMNI CORPUS CHRISTI	64110000	TASBO Summer Conference 2018
2018-06-21	OMNI CORPUS CHRISTI	64110000	TASBO Summer 2018 Lodging- Faye Y Johnson
2018-06-21	OMNI CORPUS CHRISTI	64110000	TASBO Summer 2018 Lodging- Kay Vorish
2018-06-21	OMNI CORPUS CHRISTI	64110000	Hotel for Summer Tasbo - SKendrick
2018-06-26	LA QUINTA INN AND SUIT	64110000	ISM RGV Summer Session 2018
2018-06-26	KROGER #346	64180000	CP Vendor Orientation 6/27/18
2018-06-26	SAMSCLUB #4712	64990000	Split - CP Vendor Orientation 6/27/18 (47.84%)
2018-06-26	SAMSCLUB #4712	64180000	Split - CP Vendor Orientation 6/27/18 (52.16%)
2018-06-27	THE FRENCH CORNER	64150000	Choice Partners Vendor Orientation 6/27/18
2018-07-02	TASBO	64140000	TASBO Facility Masters Conference - SKendrick

**089 - Choice Partners**

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## HCDE Procurement Card Report - July Statement

### 090 - Technology Support Services

2018-06-05	OFFICE DEPOT #2809	63990000	Supply Items
2018-06-08	AMAZON MKTPLACE PMTS	63990000	Supplies
2018-06-13	AMAZON MKTPLACE PMTS	63990000	Supplies for helpdesk
2018-06-13	AMAZON SERVICES-KINDLE	63290000	Kindle book for R. Gundabhat
2018-06-14	AMAZON MKTPLACE PMTS	63990000	Supplies for Helpdesk
2018-06-15	AMAZON MKTPLACE PMTS	63990000	Mouse and key board combo
2018-06-18	AMAZON MKTPLACE PMTS	63990000	Supplies for helpdesk
2018-06-21	CDW GOVT #NDD5130	63990000	Supply Item - THenderson
2018-06-22	APL*APPLE ONLINE STORE	63990000	Supply Item - THenderson

### 090 - Technology Support Services

### 092 - Marketing Services

2018-06-07	APSTYLEBOOK.COM	63290000	APSTYLE BOOKS FOR CLIENT ENGAGEMENT DIV.
2018-06-11	AMERICAN MARKETING ASS	64150000	AMA HOUSTON LUNCHEON:JUNE
2018-06-18	AMERICAN 00171182628186	64130000	2018:SHERIDAN/STEPHANIE ANAHEIM, CA-TRIP, NSPRA-STEPHANIE DE LOS SANTOS
2018-06-19	TASA AUTHNET	64140000	TASA-Membership/class for Stephanie De Los Santos
2018-06-19	COA*CHEAPOAIR HOTEL	64110000	HOTEL: STEPHANIE DE LOS SANTOS, NSPRA TRIP
2018-06-19	COA*CHEAPOAIR.COM AIR	64130000	ANAHEIM, CA-TRIP, NSPRA-STEPHANIE DE LOS SANTOS
2018-06-19	NSPRA	64140000	Registration for Stephanie De Los Santos - NSPRA
2018-06-19	FORMSTACK, LLC	64990000	Subscription: Formstack, LLC for Client Engagement
2018-06-20	CHICK-FIL-A #02820	64150000	Go Public Business Meeting: Irvington
2018-06-20	NSPRA	64970000	NSPRA-membership dues, Stephanie De Los Santos

**092 - Marketing Services**

**094 - External Relations**

2018-06-27	TASA AUTHNET	64140000	Employee travel conf registration
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**094 - External Relations**

**111 - Therapy Services**

2018-06-08	DOUBLETREE AUSTIN	64130000	parking fees
2018-06-12	BUTLER BUSINESS PRODUC	63990000	Office supplies
2018-06-27	BUTLER BUSINESS PRODUC	63990000	Office supplies

**111 - Therapy Services**

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**HCDE Procurement Card Report - July Statement**

**131 - ABC East**

2018-06-04	THE HOME DEPOT #6509	63990000	ABSE Garden Purchase
2018-06-06	TEXAS ASSOCIATION OF S	64970000	Membership Dues-T. Archie-TASSP
2018-06-06	TEXAS ASSOCIATION OF S	64140000	Registration Fee-G. Sanders-TASSP
2018-06-06	TEXAS ASSOCIATION OF S	64970000	Membership Dues-G. Sanders
2018-06-06	TEXAS ASSOCIATION OF S	64140000	Conference Fee-G. Sanders-TASSP

2018-06-07	SAMS CLUB #8244	64180000	Split - Refreshments for meeting (65.15%)
2018-06-07	SAMS CLUB #8244	64990000	Split - Water for nurse station (34.85%)
2018-06-07	PAPA JOHN'S #2554	64150000	CIP Team Meeting
2018-06-07	HEB #054	64180000	Refreshment for meeting
2018-06-12	HEB #054	64990000	Drinks for student awards
2018-06-13	SAMS CLUB #8244	64990000	Items for student awards
2018-06-13	PAPA JOHN'S #2554	63410000	Cafeteria-Lunch for students @ ABS-East
2018-06-13	SAMSCLUB #8244	64990000	Refund for overcharge at sams club
2018-06-15	USPS PO 4806000521	64980000	Stamps for ABS-East-mail outs to Staff
2018-06-15	HYATT REGENCY AUSTIN	64110000	Lodging-T. Archie-TASSP Conference
2018-06-15	HYATT REGENCY AUSTIN	64110000	Lodging-G. Sanders-TASSP Conference
2018-06-18	SHIPLEY DONUT SHOP	64990000	Student awards
2018-06-20	PAPA JOHN'S #2554	64990000	Student awards
2018-06-25	SHIPLEY DONUT SHOP	64990000	Student awards
2018-06-25	OFFICE DEPOT #482	63990000	General supplies
2018-06-27	PAPA JOHN'S #2554	63410000	Cafeteria-Lunch for students @ ABS-East
2018-07-02	SHIPLEY DONUT SHOP	63410000	Cafeteria Purchase-Breakfast items for students
2018-07-02	HEB #540	63410000	Cafeteria-Breakfast/lunch drink items for students

**131 - ABC East**

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**HCDE Procurement Card Report - July Statement**

**132 - ABC West**

2018-06-05	CICI S PIZZA 347	64990000	Boys Town / ABA Rewards Recycle Team
2018-06-05	THE HOME DEPOT #6558	63990000	General Supplies
2018-06-06	SAMSCLUB #4769	63990000	General Supplies
2018-06-06	SAMS CLUB #4769	63990000	General Supplies

2018-06-11	MICHAELS STORES 1683	64990000	Arts and Crafts for ABS West ESY
2018-06-11	MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts
2018-06-12	OMNI AUSTIN SOUTHPARK	64110000	Hotel expenses for Alma Ochoa Austin Training
2018-06-12	SAMS CLUB #4769	64990000	Boys Town / ABA Rewards for ABS West ESY
2018-06-13	VERIZON WRLS 73393-01	62560000	Dr. Keys Phone Case
2018-06-14	CICI S PIZZA 347	64990004	ABS West ESY Field Trip for students
2018-06-14	CHEVRON 0307457	63110000	ABS West Bus Fill up
2018-06-19	SAMS CLUB #8245	64990000	Boys Town / ABA Rewards for students
2018-06-19	99 CENTS ONLY STORES 2	63980000	ABS West ESY Food Etiquette for students
2018-06-19	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students
2018-06-19	99 CENTS ONLY STORES 2	63990000	General Supplies
2018-06-19	SAMSClub #8245	63980000	ABS West ESY Food Etiquette for students
2018-06-20	EMBASSY SUITES SAN MR	64110000	Hotel expenses for Ms. Sanders
2018-06-20	WM SUPERCENTER #2066	64990000	Boys Town / ABA Rewards for students
2018-06-20	WM SUPERCENTER #2066	63980000	ABS West ESY Food Etiquette for students
2018-06-21	LAMBO CHINESE BUFFET	64990004	ABS West ESY Field Trip for students
2018-06-21	99 CENTS ONLY STORES 2	64990004	ABS West ESY Field Trip for students
2018-06-21	99 CENTS ONLY STORES 2	64990004	ABS West ESY Field Trip for Students
2018-06-26	CHEVRON 0307457	63110000	ABS West Van Fill up
2018-06-26	WM SUPERCENTER #2066	63990000	General Supplies for ABS West ESY
2018-06-26	WAL-MART #2066	63980000	ABS West ESY Food Etiquette for students
2018-06-26	WAL-MART #2066	63980000	ABS West ESY Food Etiquette for students
2018-06-26	AMC STUDIO 30-HOU #025	64990004	ABS West ESY Field Trip for students
2018-06-26	VERIZON WRLS 73393-01	62560000	Refund Verizon Phone Case
2018-06-27	EMBASSY SUITES SAN MR	64110000	Hotel Expenses for Mrs Boyd, Mrs. Stamps
2018-06-28	MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts for students
2018-06-28	MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts for students
2018-06-28	99 CENTS ONLY STORES 2	64990000	ABS West ESY Arts & Crafts for students
2018-06-28	99 CENTS ONLY STORES 2	63990000	General Supplies for ABS West ESY for students
2018-06-28	99 CENTS ONLY STORES 2	63980000	ABS West ESY Food Etiquette for students

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## HCDE Procurement Card Report - July Statement

2018-06-28	AMC STUDIO 30-HOU #025	64990004	ABS West ESY Field Trip for students
2018-07-01	SAMS CLUB #8245	63990000	General Supplies
2018-07-01	SAMS CLUB #8245	63980000	ABS West ESY Food Etiquette for students
2018-07-01	SAMS CLUB #8245	64990000	Boys Town / ABA Rewards for students
2018-07-02	99 CENTS ONLY STORES 2	63990000	General Supplies

**132 - ABC West**

**201 - Adult Education**

2018-06-21	SCRIBBLAR.COM	63970000	Monthly Software Charge
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**201 - Adult Education**

**301 - ISS-Division Wide**

2018-06-08	AUDIBLE	64140000	membership charge
2018-06-08	OFFICE DEPOT #159	63990000	purchase general supplies
2018-06-11	BUTLER BUSINESS PRODUC	63990000	printer cartridges
2018-06-13	LEGAL DIGEST	64140000	Refund for Registration fee
2018-06-14	LP PRINTING	63960000	Marketing Push Cards for TLC
2018-06-14	PLAT PARKING - LOT 507	64130000	Parking
2018-06-21	BUTLER BUSINESS PRODUC	63990000	Cartridge Toner
2018-07-01	WAL-MART #0839	63990000	Flash Drive

**301 - ISS-Division Wide**

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**HCDE Procurement Card Report - July Statement**

**302 - ISS-Math**

2018-06-06	AMAZONPRIME MEMBERSHIP	64970000	Membership fee refund
2018-06-07	DELTA 00671530976550	64130000	Delta Airline Fee
2018-06-07	UNITED 01671531065304	64130000	United Airline fee
2018-06-07	ACCUTRAIN CORPORATION	64140000	2018 Innovative School Summit Atlanta Registration
2018-06-07	EXPEDIA 7357740045098	64130000	Airline booking fee
2018-06-07	AMAZONPRIME MEMBERSHIP	64970000	Membership refund
2018-06-07	WM SUPERCENTER #4526	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-07	WM SUPERCENTER #5959	64990000	Misc. supplies for Workstation M&T ws
2018-06-08	AMAZON MKTPLACE PMTS	64990000	Credit Misc. supplies for Workstation Make & Take
2018-06-11	WM SUPERCENTER #5959	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-12	SHIPLEYS DONUT SHOP 1	64180000	Refreshments for Math Institute ws
2018-06-14	AMAZON MKTPLACE PMTS	63990000	Office supplies
2018-06-14	AMAZON MKTPLACE PMTS	63990000	Office supplies
2018-06-17	KROGER #312	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-18	WM SUPERCENTER #5959	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-19	DOLLAR TREE ECOMM	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-24	AMAZON MKTPLACE PMTS	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-25	THE UPS STORE 4226	64980000	Postage mailing of computer battery
2018-06-25	AMAZON MKTPLACE PMTS	64990000	Misc. supplies for Workstation Make & Take ws
2018-06-30	KROGER #312	64990000	Misc. supplies for Model Drawing ws Lamar CISD

**302 - ISS-Math****303 - ISS-Science**

2018-06-25	ALONTI CAFE & CATERING	64150000	Participants lunch Elementary STEM w/IEEE ws
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**303 - ISS-Science****304 - ISS-Bilingual**

2018-06-12	TASA AUTHNET	64140000	Registration 2018 Summer Conf- TASA/PreConf-TALAS
2018-06-14	AMAZON MKTPLACE PMTS	63290000	Book to use for workshops.
2018-06-17	AMAZON.COM	63290000	Books to use for workshops.
2018-06-17	AMAZON.COM	63290000	Book to use for workshops.
2018-06-26	HYATT REGENCY AUSTIN	64130000	Parking at the hotel for conference

**304 - ISS-Bilingual**



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## HCDE Procurement Card Report - July Statement

### 307 - ISS-English Language Arts

2018-06-05	CHICK-FIL-A #02820	64150000	Reimbursement of Tax charged on 04/11/2018.
2018-06-06	TEXAS ART SUPPLY 51	64990000	Supplies for You Gotta Have Art workshop.
2018-06-07	AMAZON.COM	64990000	Supplies for You Gotta Have Art workshop.
2018-06-13	CHICK-FIL-A #02820	64150000	Lunch for You Gotta Have Art workshop.
2018-06-13	WAL-MART #5116	64990000	Supplies for You Gotta Have Art Workshop.
2018-06-14	ALONTI CAFE & CATERING	64150000	Lunch for Day 2 of You Gotta Have Art workshop.

### 307 - ISS-English Language Arts

Canva Subscription for one year.

### 309 - ISS-EC Winter Conference

2018-06-21	CANVA FOR WORK YEARLY	64990000
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### 309 - ISS-EC Winter Conference

### 312 - Scholastic Arts Program

2018-06-06	SUPERSHUTTLE EXECUCARN	64130000	Shuttle ride from Hotel to Airport in NYC.
2018-06-06	UBER TRIP SJ6RF	64130000	Uber trip in NYC - 06/06/18
2018-06-06	UBER TRIP XG34A	64130000	Uber trip in NYC - 06/06/18
2018-06-06	UBER TRIP 53CVU	64130000	Uber trip in NYC - 06/06/18
2018-06-07	MTA MVM*R238A-GRANDQPS	64130000	Subway - Grand Central Station trip in NYC.
2018-06-08	THE ROOSEVELT HOTEL	64110000	Lodging at the Roosevelt Hotel in NYC.
2018-06-10	SHERATON	64110000	Lodging
2018-06-21	SHERATON	64110000	Lodging Refund
2018-07-04	LITCHARTS	64970000	LitCharts A+ Subscription Fee

### 312 - Scholastic Arts Program

### 314 - ISS-Speaker Series

2018-06-26	INT*IN *COLOR ONE SYST	63960000
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Printing of push cards for marketing purposes.

### 314 - ISS-Speaker Series

Report date: 8/6/2018

## HCDE Procurement Card Report - July Statement

### 501 - Special Schools

2018-06-13	LEADERSHIPISD	64940000	Workshop: CollaborACTION- Leadership ISD
2018-06-14	TEOTIHUACAN MEXICAN CA	64150000	Expenses for Counseling Meeting on 6/14/18
2018-06-18	TASA AUTHNET	64970000	Membership renewals for Mays (TASA & TABSE)
2018-06-19	TASA AUTHNET	64140000	Travel: Registration-TASA/TASB Convention
2018-06-21	ALONTI CAFE & CATERING	64150000	Business meeting lunch
2018-06-22	LA MADELEINE #1165	64150000	Expenses for Principals Team Planning Meeting.
2018-06-23	OMNI AUSTIN SOUTHPARK	64110000	Hotel expenses for Barbara Jack - TESA Conference
2018-06-23	OMNI AUSTIN SOUTHPARK	64110000	Employee Travel Lodging: TESA Conference-Alamos
2018-06-25	GATLIN'S BBQ	64150000	Business Meeting: ABSE
2018-06-26	BARNES & NOBLE #2847	63990000	General Materials for Schools Division:Principals
2018-06-27	TURKEY LEG HUT	64150000	Business Meeting: Principals- ABSE,ABSW,HSE,FA

### 501 - Special Schools

### 800 - Fortis Academy

2018-06-20	EMBASSY SUITES SAN MAR	64110000	Credit fees for: Ouindetta Thomas Lodging
2018-06-20	EMBASSY SUITES SAN MAR	64110000	Fees for: Ouindetta Thomas Lodging
2018-06-20	EMBASSY SUITES SAN MAR	64110000	Credit fees for: Anthony Moten's Lodging
2018-06-20	EMBASSY SUITES SAN MAR	64110000	Fees for: Anthony Moten Lodging

### 800 - Fortis Academy

Report date: 8/6/2018

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2018-06-04	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte HS
2018-06-04	THE HOME DEPOT #6507	63190000	Building Supplies - Baytown HS
2018-06-06	JOHNSON SUPPLY PASADEN	63190000	Maintenance Supplies - LaPorte
2018-06-06	JOHNSON SUPPLY PASADEN	63190000	Maintenance Supplies - LaPorte (Credit)
2018-06-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown HS
2018-06-06	THE HOME DEPOT #6507	63190000	Refund - Baytown HS
2018-06-06	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown HS
2018-06-06	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown HS
2018-06-06	USPS PO 4801790029	64980000	Postage for the HS reasonable assurances mail out
2018-06-07	JOHNSON SUPPLY PASADEN	63190000	Maintenance Supplies - Baytown EHS
2018-06-10	SAMSCLUB.COM	63910000	To purchase diapers and wipes for BEHS/CCP.
2018-06-11	HC ENGINEERING-PERMITS	64920000	Permit for Tidwell Head Start
2018-06-13	UNITED REFRIG BR #92	63190000	Maintenance supplies - Coolwood HS
2018-06-13	PPG PAINTS 9621	63190000	Maintenance supplies - LaPorte
2018-06-13	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - LaPorte
2018-06-14	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance Supplies - Humble HS
2018-06-14	JOHNSON SUPPLY FIRST	63190000	Building Supplies - Humble
2018-06-15	PPG PAINTS 9621	63190000	Maintenance supplies - LaPorte
2018-06-15	INT*IN *LIBERTY FIRE P	63190000	Maintenance supplies - Tidwell

2018-06-18	TRAINERS WAREHOUSE	64990000	Supplies for the upcoming HMHF Conference
2018-06-18	SOUTHWES 5261458494749	64130000	VLPeacock's flight - TX HS Association Conference
2018-06-19	IDENTOGO - TX FINGERPR	62990000	Fingerprints for A. Walker-Tidwell HS
2018-06-19	UNITED REFRIG BR #92	63190000	Maintenance supplies - Tidwell
2018-06-19	UNITED REFRIG BR #92	63190000	Maintenance supplies - Pugh
2018-06-20	LOWES #01145*	63190000	Split - Building Supplies - Barrett Station (33.33%)
2018-06-20	LOWES #01145*	63190000	Split - Building Supplies - Channelview (33.33%)
2018-06-20	LOWES #01145*	63190000	Split -Building supplies - Humble (33.34%)
2018-06-20	GRAINGER	63190000	building supplies - Barrett Station
2018-06-20	WALMART.COM	63410000	Tax refund from walmart.com
2018-06-20	WALMART.COM	63410000	To purchase milk for children with special diet LL
2018-06-20	WAL-MART #0194	63910000	To purchase Pampers Pull-Ups for BEHS/CCP.
2018-06-21	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance Supplies - Humble HS
2018-06-21	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown HS
2018-06-22	TRAINERS WAREHOUSE	64990000	Supplies for the upcoming HMHF Conference
2018-06-22	THE HOME DEPOT #6806	63190000	Split - Building Supplies - Compton (14.11%)

Report date: 8/6/2018

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2018-06-22	THE HOME DEPOT #6806	63190000	Building supplies - Compton
2018-06-22	THE HOME DEPOT #0569	63190000	Maintenance Supplies - Sheffield HS
2018-06-22	THE HOME DEPOT #0569	63190000	Maintenance supplies -Baytown HS
2018-06-26	SHERWIN WILLIAMS 70705	63190000	Building Supplies - Channelview HS
2018-06-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview
2018-06-26	THE HOME DEPOT #0565	63190000	Building supplies - LaPorte
2018-06-27	SQU*SQ *APPLEABC TEACH	63990000	Tax CREDIT/REFUND
2018-06-27	SQU*SQ *APPLEABC TEACH	63990000	Supplies back to school training
2018-06-27	JOHNSON SUPPLY PASADEN	63190000	Building supplies - Barrett Station
2018-06-27	CE HOUSTON	63190000	Building supplies - Channelview
2018-06-28	THE HOME DEPOT #0569	63190000	Maintenance Supplies - Coolwood HS
2018-06-28	SQU*SQ *APPLEABC TEACH	63990000	Supplies back to school training
2018-06-28	THE HOME DEPOT #0569	63190000	Building Supplies - Channelview HS
2018-06-28	THE HOME DEPOT #6507	63190000	Building supplies - Baytown
2018-06-28	THE HOME DEPOT #6985	63190000	Maintenance supplies - Channelview
2018-06-29	UNITED REFRIG BR #83	63190000	Maintenance Supplies - Baytown
2018-06-29	UNITED REFRIG BR #83	63190000	Maintenance Supplies - La Porte

2018-06-29	EMBASSY SUITES-FRISCO	64110000
2018-06-29	SECURE PARKING USA LLC	64130000
2018-07-02	SHERWIN WILLIAMS 70705	63190000

MCrathier & MGomez lodging TX  
 HS Assoc. Conference  
 Parking for V. Peacock  
 Building supplies - Sheffield HS

**901 - Head Start**

Report date: 8/6/2018

**HCDE Procurement Card Report - July Statement**

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

2018-06-06	LAKESHORE LEARNING #22	63990101	Supplies for KD at the Hobby Center Parent Event
2018-06-07	SAMSCLUB.COM	64970000	Membership Fee
2018-06-12	STK*SHUTTERSTOCK, INC.	63970000	Software for Eblast and Flyers
2018-06-15	SAMSCLUB #4843	64970000	Membership Fee
2018-06-16	OMNI HOTELS	64190004	Hotel for Javier L.
2018-06-16	OMNI HOTELS	64190004	Hotel for Stephanie C. Ruqia O.
2018-06-20	SAMS CLUB #4712	64990000	Water and Snacks for Kids Day at the Hobby Center
2018-06-20	WAL-MART #3640	64990000	Food for Kids' Day at the Hobby Center
2018-06-21	WM SUPERCENTER #3640	64990000	Items for Kids Day at the Hobby Center
2018-06-26	UNITED WAY MAP CC	64940000	Workshop Fee for Stephanie C.
2018-06-28	SOUTHWES 5261461929035	64130000	Flight for Trina Finley
2018-06-28	SOUTHWES 5261461929036	64130000	Flight for Ashley Davis
2018-06-29	GAYLORD TEXAN RETAIL	64130000	Transportation to Airport from OSti-Con 2018
2018-06-30	GAYLORD TEXAN FRONT DE	64190006	Non-Employee Parking at Gaylord for Osti-con 2018
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging for Osti-Con 2018 (MC)

2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Employee Lodging for Osti-Con 2018 (AJH)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Employee Lodging for Osti-Con 2018 (VLC)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Lodging for Osti-Con 2018 (AI)
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging for Osti-Con 2018 (BB)
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging for Osti-Con 2018 (TO)
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging for Osti-Con 2018 (TB)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Employee Lodging for Osti-Con 2018 (CC)
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging credit 2018 (TO)
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging credit (BB)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Employee Lodging credit (AI)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Employee Lodging credit (AJH)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Lodging Credit for Osti-Con 2018 (VLC)
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging credit (MC)
2018-06-30	PREFLIGHT - HOUSTON HO	64130000	Airport Parking for Osti-Con 2018
2018-06-30	GAYLORD TEXAN FRONT DE	64190004	Non-Employee Lodging credit (TB)
2018-06-30	GAYLORD TEXAN FRONT DE	64110000	Lodging for Osti-Con 2018
2018-07-02	WAL-MART #3640	63990000	Items for Summer Learning Day 2018
2018-07-03	SAMS CLUB #4712	63990000	Supplies for Summer Learning Day 2018

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

Report date: 8/6/2018

**HCDE Procurement Card Report - July Statement**

**923 - Resource Development**

2018-06-20	ZOOM.US	63970000	Refund of Taxes for Software Purchase
2018-06-25	EIG*CONSTANTCONTACT.C	63970000	Constant Contact E-Mail Marketing

**923 - Resource Development**

**925 - Communications & Public Information**

2018-06-05	FACEBK *GPYNHGEQR2	64960000	Human Resources AD
2018-06-19	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer's & CCE.
2018-06-20	HOUSTON CHRONICLE CIRC	63290000	Newspaper for: Communications Div.,Lindsey Sanders

**925 - Communications & Public Information**

**950 - Purchasing Support Services**

2018-06-19	OMNI CORPUS CHRISTI	64110000	2018 TASBO Summer Conference (Charisma Tolbert)
2018-06-20	HOLIDAY INN BAY FRON	64110000	2018 TASBO Summer Conference

2018-06-21 OMNI CORPUS CHRISTI 64110000

(Inga Ash)  
2018 TASBO Summer Conference  
(Pre-Authorization)

**950 - Purchasing Support Services**

**954 - Records Management**

2018-06-18 EXXONMOBIL 47937743 63110000  
2018-06-26 PENSKE TRK LSG 626510 62660000  
  
2018-07-02 EXXONMOBIL 47943683 63110000  
2018-07-03 PENSKE TRK LSG 626510 62660000  
2018-07-03 CHEVRON 0305010 63110000

fuel unit 47  
We needed for the records  
department  
Rental  
Used by records department  
Fuel Unit 48

**954 - Records Management**

Report date: 8/6/2018

**HCDE Procurement Card Report - July Statement**

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

2018-06-05 BUTLER BUSINESS PRODUC 63990000  
2018-06-11 LUX - ADV DEP 64110000  
2018-06-11 LUX - ADV DEP 64110000  
2018-06-11 LP PRINTING 63990066  
2018-06-13 HOTEL CONTESSA - HOTEL 64110000  
2018-06-13 HOTEL CONTESSA - HOTEL 64110000  
2018-06-16 JW MARRIOTT AUSTIN 64110000  
2018-06-16 JW MARRIOTT AUSTIN 64110000

General expense for office supplies  
  
Deposit charge for Conference  
Hotel-SNA/ANC Confer  
Annual SNA Conf lodging for  
TJensen/Las Vegas,NV  
Food Expo 'Save the Date'  
Bookmarks  
Labatt Food Show-lodging for  
TJensen/SA,TX  
Labatt Food Show-lodging for  
LSprehe/SA,TX  
Hotel charge for Bus. of Numbers &  
Nutr Conference  
Lodging for TJensen-TDA BN&N  
Mtg/Austin,TX

2018-06-20	GRAND HYATT SAN ANTONI	64110000	Hotel charge for TASN Conference
2018-06-20	GRAND HYATT SAN ANTONI	64110000	2018 TASN Conf lodging for TJensen/SA, TX
2018-06-21	OMNI CORPUS CHRISTI	64110000	TASBO Summer Conf Lodging- DMunguia/CC,TX
2018-06-21	ALONTI CAFE & CATERING	64150000	Business Lunch Mtg for Members
2018-06-25	BUTLER BUSINESS PRODUC	63990000	General Expense for Office Supply

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

**970 - Highpoint East**

2018-06-05	REGION 18 ESC	64140000	SLO Summer Institute Registration L Burnett
2018-06-05	WAL-MART #3500	63990000	general supplies
2018-06-06	WM SUPERCENTER #1137	64990000	Split - Student Graduation Cake (43.4%)
2018-06-06	WM SUPERCENTER #1137	63990000	Split - General office supplies (56.6%)
2018-06-07	WM SUPERCENTER #3500	64990000	student incentives
2018-06-14	REGION 18 ESC	64140000	Refund for SLO Summer Institute L Burnett Resigned
2018-06-14	SQU*SQ *QEP PROFESSION	64990000	Materials purchased TASSP
2018-06-14	REGION 18 ESC	64140000	Registration for SLO Conference L Lewis
2018-06-15	HILTON HOTEL AUSTIN	64110000	TASSP summer workshop conference hotel
2018-06-15	HILTON HOTEL AUSTIN	64110000	TASSP Summer Conference Hotel
2018-06-18	BUC-EE'S #40	63110000	Gas for rental
2018-06-20	BUC-EE'S #17	63110000	Gas for rental
2018-06-21	ENTERPRISE RENT-A-CAR	64130000	Rental car for San Marcos Conference
2018-06-23	OMNI AUSTIN SOUTHPARK	64110000	TESA Summer Workshop Hotel
2018-06-27	TST* REY DEL POLLO - W	64990000	This purchase was made in error

**970 - Highpoint East**

**Grand Total:**

**Total transactions: 504**

Report date: 8/6/2018



\$112.02  
\$35.12

\$35.11

\$74.38  
\$14.92  
(\$8.58)  
\$32.84  
\$151.90  
\$470.00  
\$27.06  
\$98.53  
\$833.55  
\$46.00  
\$40.15

\$40.14

**\$2,003.14**

\$145.00

\$31.41  
\$404.54  
\$404.54  
\$38.58  
\$300.00

(\$300.00)  
\$16.80

**\$1,040.87**

(\$4.04)  
\$295.00  
\$275.16

\$34.00  
\$45.00  
\$75.25  
\$274.10  
\$9.00  
\$377.50  
\$178.24

**\$1,559.21**

\$61.28

\$32.37

\$15.89

\$17.20

\$327.60

\$375.00

\$833.55

**\$1,662.89**

\$12.99

\$155.74

\$210.83

\$60.90

**\$440.46**

\$463.35

\$95.68

\$103.90

**\$662.93**

\$56.58

\$135.00

\$197.78

\$37.16

\$48.00

(\$50.00)

\$48.00

\$3.32

\$6.70

\$48.00

\$13.40

\$48.00

\$48.00

\$6.33

\$151.38

\$48.00

\$6.12

\$6.70

\$13.40

\$161.00

\$48.00

\$48.00

\$32.05

**\$1,160.92**

\$48.90  
\$102.93  
\$25.20  
\$46.32

\$11.52  
\$200.00  
\$57.94

\$388.70  
\$440.39

\$194.35  
\$35.79  
\$24.70  
\$3.87  
\$251.32

**\$1,831.93**

Page 3 of 19

\$1,664.47

\$1,052.16

\$150.00  
\$19.60

\$19.20

\$1,241.45  
\$218.89  
\$74.89  
\$118.17  
\$12.48  
\$7.00

\$2,099.00  
\$57.18  
\$59.05

\$202.93  
\$799.00  
\$49.19

\$16.94  
\$83.27  
\$81.32  
\$19.86

\$7.47  
\$47.70  
\$95.07  
\$265.00  
  
\$59.22  
  
\$37.01  
  
\$75.91  
\$44.26  
\$2,050.00  
\$2,050.00  
\$80.12  
\$52.03  
\$109.82  
\$25.50  
\$2,093.32  
\$25.50  
\$35.40  
\$42.93  
\$0.18  
\$0.16  
\$0.18  
\$8.25  
\$7.50  
\$8.25  
\$1,202.47  
\$1,678.99  
\$39.00

Page 4 of 19

\$204.52  
\$53.33  
\$242.90  
\$79.61  
\$32.49

\$454.89  
\$25.50  
\$40.59  
\$421.83

\$113.39

\$287.47

\$20.94  
\$19.98  
\$14.25  
\$28.12  
\$8.00  
\$0.81  
\$69.97

\$20.20

\$9.94

\$80.19

\$223.68

(\$9.99)

\$93.14

\$105.44

\$467.64

\$108.05

\$91.96

\$151.80

\$25.50

\$45.00

\$632.56

\$14.25

\$0.81

\$140.00

\$55.54

\$1,143.28

\$1,850.00

\$101.25

\$54.73

\$159.92

\$8.72

**\$25,879.49**

Page 5 of 19

\$62.24

(\$12.10)

\$40.57

\$74.85

\$133.35

\$66.34

\$89.15

\$3.77

\$2.23

\$9.98

\$94.80

\$147.21

\$10.97

\$397.43

\$18.46

\$99.92

\$96.80  
\$29.06  
\$2,425.00  
**\$3,790.03**

\$3.41  
\$1,500.00

\$400.00  
\$511.06  
\$363.37  
\$62.27  
**\$2,840.11**

Page 6 of 19

\$134.76  
(\$39.19)  
\$425.00  
\$345.68  
\$345.68  
\$1,526.69  
\$340.00  
\$75.00

\$264.18  
\$575.59  
\$300.00  
\$874.75  
(\$30.03)  
  
\$549.97  
\$421.83  
\$421.83  
\$421.83  
\$445.05  
\$610.74  
\$4.94  
\$59.96  
  
\$65.37  
\$999.00  
\$225.00  
  
**\$9,363.63**

Page 7 of 19

\$21.98  
\$93.90  
\$297.34  
\$19.79  
\$68.64  
\$63.13  
\$148.67  
\$90.19  
\$17.50  
  
**\$821.14**



\$177.78

\$80.00

\$396.60

\$470.00

\$966.26

\$52.95

\$790.00

\$795.24

\$96.75

\$285.00

**\$4,110.58**

\$470.00

**\$470.00**

\$48.72

\$20.97

\$99.24

**\$168.93**

Page 8 of 19

\$71.82

\$225.00

\$309.00

\$225.00

\$309.00

\$21.98  
\$11.76  
\$199.93  
\$23.52  
\$5.94  
\$212.42  
\$88.93  
  
(\$9.98)  
  
\$10.00  
  
\$1,035.54  
  
\$1,083.55  
  
\$46.83  
\$80.98  
\$57.74  
\$137.95  
\$95.97  
  
\$68.29  
  
\$19.60  
  
**\$4,330.77**

\$27.95  
  
\$106.03  
\$61.62  
\$77.80

\$102.82

\$107.89

\$515.20

\$143.64

\$49.99

\$163.48

\$80.00

\$71.24

\$80.99

\$39.98

\$35.00

\$181.68

(\$27.90)

\$47.56

\$38.66

\$233.37

\$9.00

\$9.00

\$84.30

\$33.62

\$283.90

\$6.16

\$104.79

(\$49.99)

\$16.74

\$128.41

\$35.28

\$77.95

\$32.96

\$38.46

\$75.00

\$61.30

\$122.90

\$40.28

\$51.00

**\$3,298.06**

\$69.00

**\$69.00**

\$16.18

\$58.78

\$212.80

(\$395.00)

\$250.45

\$30.00

\$174.75

\$47.97

**\$395.93**

(\$14.06)

\$162.20

\$112.20

\$500.00

\$2.29

(\$14.06)

\$35.96

\$394.34

(\$363.20)

\$22.44

\$6.75

\$67.70

\$16.05

\$1.69

\$410.17

\$24.00

\$7.99

\$8.58

\$428.61

\$8.99

**\$1,818.64**

\$110.56

**\$110.56**

\$310.00

\$24.85

\$89.21

\$33.20

\$78.00

**\$535.26**

(\$17.58)

\$151.80

\$166.97

\$145.00

\$20.19

\$197.31

**\$663.69**

\$119.40

**\$119.40**

\$42.00

\$12.65

\$5.00

\$13.42

\$20.00

\$905.58

\$1,084.36

(\$813.27)

\$9.95

**\$1,279.69**

\$235.00

**\$235.00**

\$35.00

\$53.96

\$500.00

\$375.00

\$79.00

\$275.00

\$515.20

\$515.20

\$45.50

\$80.00

\$156.42

**\$2,630.28**

(\$212.64)

\$202.74

(\$213.90)

\$202.74

**(\$21.06)**

\$142.58

\$20.95  
\$476.63  
(\$424.50)

\$65.90

(\$21.72)  
\$19.15

\$11.43

\$200.00

\$248.46

\$654.50

\$351.00  
\$50.16

\$17.95  
\$62.91  
\$183.10

\$69.28  
\$24.31  
\$120.00



\$866.87

\$397.96

\$39.50

\$144.12

\$65.64

\$4.00

\$4.00

\$3.99

\$92.64

(\$0.51)

\$98.97

\$26.97

\$135.26

\$21.34

\$62.90

\$11.49

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\$11.49

\$190.24

\$35.94

\$117.16

\$110.31

\$28.44

(\$5.73)

\$75.23

\$48.24

\$133.08

\$44.34

\$200.00

\$14.97

\$26.94

\$52.27

\$92.40

\$185.64

\$763.88

\$50.00

\$77.15

**\$6,499.22**

Page 16 of 19

\$309.58

\$45.00

\$169.00

\$53.79

\$465.92

\$465.92

\$135.86

\$58.20

\$47.82

\$85.00

\$333.96

\$333.96

\$35.00

\$32.48

\$374.48

\$374.48

\$374.48

\$374.48

\$374.48

\$374.48

\$374.48

\$354.92

(\$19.56)

(\$19.56)

(\$19.56)

(\$19.56)

(\$19.56)

(\$19.56)

\$27.90

(\$19.56)

\$177.46

\$550.08

\$338.58

**\$6,504.87**

Page 17 of 19

(\$12.37)

\$588.00

**\$575.63**

\$75.00

\$169.00

\$14.00

**\$258.00**

\$421.83

\$333.50

\$164.57

**\$919.90**

\$73.39

\$294.25

\$50.23

\$596.20

\$71.17

**\$1,085.24**

Page 18 of 19

\$605.31

\$79.37

\$79.37

\$61.81

\$214.20

\$173.06

\$406.84

\$337.56

\$626.94

\$766.59

\$449.05

\$355.50

\$100.90

**\$4,256.50**

\$300.00

\$67.51

\$14.98

\$19.54

\$29.76

(\$300.00)

\$45.35

\$300.00

\$1,144.76

\$1,203.88

\$40.75

\$34.20

\$348.61

\$607.20

\$19.96

**\$3,876.50**

**\$97,247.34**

## HCDE Other Credit Card Statements

July 2018

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,382.01
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 518.88
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 4,900.89</b>

**Vendor Card : ExxonMobil**

### HCDE Credit Card Report - July 2018 Statement

Cards assigned to: **Facilities Division**

Card #	Date	Description	Division	Amount
0017 Irvington	5/31/2018	Gasoline	Facilities	77.91
0017 Irvington	6/1/2018	Gasoline	Facilities	89.00
0017 Irvington	6/4/2018	Gasoline	Facilities	64.21
0017 Irvington	6/5/2018	Gasoline	Facilities	82.09
0017 Irvington	6/6/2018	Gasoline	Facilities	34.71
0017 Irvington	6/7/2018	Gasoline	Facilities	72.55
0017 Irvington	6/12/2018	Gasoline	Facilities	77.07
0017 Irvington	6/13/2018	Gasoline	Facilities	70.02
0017 Irvington	6/13/2018	Gasoline	Facilities	67.79
0017 Irvington	6/14/2018	Gasoline	Facilities	75.10
0017 Irvington	6/18/2018	Gasoline	Facilities	32.21
0017 Irvington	6/18/2018	Gasoline	Facilities	51.00
0017 Irvington	6/19/2018	Gasoline	Facilities	61.89
0017 Irvington	6/21/2018	Gasoline	Facilities	65.04
0017 Irvington	6/26/2018	Gasoline	Facilities	24.96
0017 Irvington	6/28/2018	Gasoline	Facilities	82.32
0017 Irvington	6/28/2018	Gasoline	Facilities	55.01
0001 Warehouse	6/11/2028	Gasoline	Facilities	45.29
	6/28/2018	Gasoline	Facilities	56.76
0023 Post Oak	6/7/2018	Gasoline	Facilities	51.01
0023 Post Oak	6/14/2018	Gasoline	Facilities	41.58
0025 HDE Van	5/31/2018	Gasoline	Facilities	101.00
0025 HDE Van	6/1/2018	Gasoline	Facilities	30.02
0025 HDE Van	6/4/2018	Gasoline	Facilities	58.55
0025 HDE Van	6/5/2018	Gasoline	Facilities	66.00
0025 HDE Van	6/7/2018	Gasoline	Facilities	76.78
0025 HDE Van	6/11/2018	Gasoline	Facilities	64.41
0025 HDE Van	6/11/2018	Gasoline	Facilities	82.89

0025 HDE Van	6/12/2018	Gasoline	Facilities	123.67
0025 HDE Van	6/18/2018	Gasoline	Facilities	82.95
0025 HDE Van	6/18/2018	Gasoline	Facilities	58.62
0025 HDE Van	6/21/2018	Gasoline	Facilities	59.13
0025 HDE Van	6/22/2018	Gasoline	Facilities	69.29
0025 HDE Van	6/22/2018	Gasoline	Facilities	150.00
0025 HDE Van	6/27/2018	Gasoline	Facilities	59.21
0025 HDE Van	6/27/2018	Gasoline	Facilities	68.32
0020 Post Oak	5/31/2018	Gasoline	Facilities	76.69
0020 Post Oak	6/13/2018	Gasoline	Facilities	64.97
0022 Post Oak	6/5/2018	Gasoline	Facilities	48.26
0022 Post Oak	6/5/2018	Gasoline	Facilities	148.12
0022 Post Oak	6/5/2018	Gasoline	Facilities	61.75
0022 Post Oak	6/7/2018	Gasoline	Facilities	19.62
0022 Post Oak	6/8/2018	Gasoline	Facilities	68.00
0022 Post Oak	6/11/2018	Gasoline	Facilities	74.60
0022 Post Oak	6/13/2018	Gasoline	Facilities	39.50
0022 Post Oak	6/14/2018	Gasoline	Facilities	50.00
0022 Post Oak	6/18/2018	Gasoline	Facilities	43.03
0022 Post Oak	6/19/2018	Gasoline	Facilities	12.90
0022 Post Oak	6/19/2018	Gasoline	Facilities	88.50
0022 Post Oak	6/19/2018	Gasoline	Facilities	63.23
0022 Post Oak	6/22/2018	Gasoline	Facilities	61.00
0022 Post Oak	6/26/2018	Gasoline	Facilities	63.28
0022 Post Oak	6/27/2018	Gasoline	Facilities	73.55
0029 Post Oak	6/1/2018	Gasoline	Facilities	70.93
0029 Post Oak	6/1/2018	Gasoline	Facilities	58.01
0029 Post Oak	6/7/2018	Gasoline	Facilities	66.61
0029 Post Oak	6/8/2018	Gasoline	Facilities	81.87
0029 Post Oak	6/8/2018	Gasoline	Facilities	71.34
0029 Post Oak	6/8/2018	Gasoline	Facilities	67.88
0029 Post Oak	6/13/2018	Gasoline	Facilities	64.11
0029 Post Oak	6/13/2018	Gasoline	Facilities	71.40
0029 Post Oak	6/13/2018	Gasoline	Facilities	65.52
0029 Post Oak	6/15/2018	Gasoline	Facilities	58.94
0029 Post Oak	6/19/2018	Gasoline	Facilities	78.52
0029 Post Oak	6/19/2018	Gasoline	Facilities	74.95
0029 Post Oak	6/20/2018	Gasoline	Facilities	71.12
0029 Post Oak	6/22/2018	Gasoline	Facilities	68.82
0029 Post Oak	6/22/2018	Gasoline	Facilities	75.01
0029 Post Oak	6/25/2018	Gasoline	Facilities	71.46
0029 Post Oak	6/26/2018	Gasoline	Facilities	70.23
0029 Post Oak	6/26/2018	Gasoline	Facilities	62.37
0029 Post Oak	6/28/2018	Gasoline	Facilities	70.40
			Credits	-336.51
			Rebates	-86.33
			\$	4,382.01

Card #	Date	Description	Division	Amount
		No Activity		\$ -

**Vendor Card : Northern Tools**

**HCDE Credit Card Report - July 2018 Statement**

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

**Vendor Card : Chevron/Texaco**

**HCDE Credit Card Report - July 2018 Statement**

Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130019	5/29/2018	Gasoline	Facilities	11.89
78989618130019	5/31/2018	Gasoline	Facilities	62.18
78989618130019	5/31/2018	Gasoline	Facilities	46.28
78989618130019	6/6/2018	Gasoline	Facilities	53.36
78989618130019	6/8/2018	Gasoline	Facilities	67.69
78989618130019	6/14/2018	Gasoline	Facilities	46.27
78989618130019	6/19/2018	Gasoline	Facilities	73.27
78989618130019	6/19/2018	Gasoline	Facilities	53.05
78989618130019	6/26/2018	interest	Facilities	104.89
				\$ 518.88

**Vendor Card : Lowe's**

**HCDE Credit Card Report - July 2018 Statement**

Card assigned to: Facilities Division

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

**Vendor Card : American Express**

**HCDE Credit Card Report - July 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 - July 2018 Statement**

Card assigned to: Business Services Division

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



# Check Register

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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>
139708	07/03/2018	14820	BAUDVILLE OMBRE BOWIE WATER BOTTLE MARQUEE DESK LIGHT - YOU MARQUEE DESK LIGHT - YOU
139710	07/03/2018	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH
139713	07/03/2018	18165	CDW GOVERNMENT INC ACER B286HK YMJDPPRZ 28" STARTECH.COM 6 FT DISPLAY LG LED MONITOR, 4K-27 IN" STARTECH.COM 6IN MINI DIS TRIPP LITE DISPLAYPORT LENOVO THINKCENTRE M910T ELECTRONIC HP CARE PACK H CR NUANCE DNS 15 RETA
139719	07/03/2018	85085	METOYER-ROY PRINTING, LTD. OPEN PO FOR PRINTING SVCS
139721	07/03/2018	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P
139722	07/03/2018	81790	PRIME SYSTEMS LENOVO THINKSTATION P520 PNY VCNVS510DP-PB QUADRO HP LASERJET ENTERPRISE M6 HP U9NZ6E 3 YR NBD H/W SU
139723	07/03/2018	87949	BARUTI K KAFELE DELIVER 1-HR KEYNOTE SPEA
139724	07/03/2018	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
139731	07/03/2018	14820	BAUDVILLE SHIPPING & HANDLING
139736	07/03/2018	83644	EVARISTO ORTEGA PLANNING FORM SERA NEEDS ASSESSMENT FORM GET ENOVATIVE 2017 ANNUAL GET IENOVATIVE 2017 - CAP REQUEST ADDITIONAL FUNDS BUDGET MANAGER FORM SIMPL DIVISION INVENTORY
139737	void 07/03/2018	87689	EDOPP SOLUTIONS LLC DENTAL COBRA JUNE18 DENTAL INS JUNE 18 DENTAL INS JUNE 18 DENTAL COBRA JUNE18
139741	07/03/2018	31325	HIGH POINT SANITARY SOLUTIONS TK UNIQUITY TOWEL M FOLD BW ECO TISSUE 96/CS MU SPLENDOR FI FINISH FU VANQUISH STRIPPER LIVI R/G FLAT FACIAL WHT CS GP DINNER NAPKIN

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Fiscal Year: 18

Period: 11

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139744	07/03/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE
139745	07/03/2018	87952	TERI S LESESNE SPEAKER FEE LIBRR WKS
139747	07/03/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA JUN18 DENTAL EMPLOYEE JUN18
139748	07/03/2018	87596	MILLENNIUM LEARNING CONCEPTS WILL PROVIDE A WORKSHOP O SPEAKER FEE HISD TRAI
139749	07/03/2018	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION -
139750	07/03/2018	87950	KARIN PERRY SPEAK FEE LIBRA WHSP
139754	07/03/2018	52965	SOCIETY FOR HUMAN RESOURCE MGMT MMBRSHIP DUES R.TORRE SHRM MMSHIP ROXANN T.
139755	07/03/2018	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN SCOTT&BURLEY 17CONF
139757	07/03/2018	60940	UNITED PARCEL SERVICE POSTAGE
139758	07/03/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUN18 EMPLOYEE LIFE INS JUN18 EMPLOYER
139760	07/03/2018	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG JUN18
139810	07/05/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTALINS COBRA JUN18 DENTAL INS JUNE18
139812	07/10/2018	87542	ALWAYS IN SEASON, INC

139813	07/10/2018	12365	PLANT MAINTANCE SERVICES PLANT MAINTANCE SERVICES AMERICAN RED CROSS ADULT & CHILD CPR AED
139815	07/10/2018	16240	BOSWORTH PAPERS INC G19-SPEC11 8-1/2X11 20BS
139817	07/10/2018	18165	CDW GOVERNMENT INC HARDWARE SUPPORT POST WAR VIEWSONIC VA2446M-LED - L

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Fiscal Year: 18

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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>
139818	07/10/2018	21455	CRISIS PREVENTION INSTITUTE INC NCI ENHANCED PARTICIPANT NCI ENHANCED FOUNDATION R
139820	07/10/2018	83368	EDUPHORIA! INCORPORATED EDUPHORIA STRIVE APPRAISA EDUPHORIA STRIVE APPRAISA EDUPHORIA STRIVE APPRAISA EDUPHORIA STRIVE APPRAISA
139821	07/10/2018	27070	GALENA PARK ISD CASE DEBATES PARTICIPANT
139822	07/10/2018	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES
139825	07/10/2018	85953	FLORIDA BUSINESS TECHNOLOGIES LLC *RENEWAL*-TELEFORM WORKGR
139826	07/10/2018	34705	J HARDING & CO GILDAN HAVEY COTTON T SHI GILDAN ULTRA COTTON T-SHI GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON TEE S
139827	07/10/2018	82396	KIPP INC KIPP PUBLIC SCHOOLS CASE
139830	07/10/2018	87339	POTBELLY SANDWICH WORKS, LLC SANDWICHES ADULT SANDWICHES UPTOWN SALAD, NO CHICKEN, DELIVERY CHARGE
139831	07/10/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT CASE DEBATES PARTICIPANT
139832	07/10/2018	61927	VERIZON WIRELESS WIRELESS SERVICES FOR TRI
139835	07/10/2018	87534	LUCY ANDERSON INTERN SEMINARS TEACHING AND LEARNING IN
139843	07/10/2018	87257	HILLCO PARTNERS LLC PROFESSIONAL SERVICES FEE
139848	07/10/2018	61915	CBS PERSONNEL SERVICES LLC

TEMP STAFF WE: 051318  
 TEMP STAFF WE: 042218  
 TEMP STAFF WE: 120317  
 TEMP STAFF WE: 042918  
 TEMP STAFF WE: 052718  
 TEMP STAFF WE: 050618  
 TEMP STAFF WE: 042918  
 TEMP STAFF WE: 050618  
 TEMP STAFF WE: 042918  
 TEMP STAFF WE: 052018  
 TEMP STAFF WE: 052718

139850      07/10/2018      85695

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Report Date:8/6/2018

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Fiscal Year: 18

Period: 11

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139858	07/10/2018	13871	AT&T CORP PHONE 061718 -071618 PHONE 062118 -072018 PHONE 062118 -072018 PHONE 061918 -071818 PHONE 061518 -071418
139859	07/10/2018	13872	AT&T LONG DISTANCE JUNE18 LONG DISTANCE
139860	07/10/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
139861	07/10/2018	18165	CDW GOVERNMENT INC PLANTRONICS CS 540 - HEAD APC 29' 5WIRE WHIP W/L21-
139864	07/10/2018	22870	DICKINSON ISD REF REG FEE WSHP11508
139865	07/10/2018	86181	EXECU TEAM STAFFING LP TEMPSERV WK061018 TEMPSERV WK060318
139873	07/10/2018	87977	ERIC D MCDANIEL REFND WKSHOP CANCELLE
139875	07/10/2018	86862	PS LIGHTWAVE INC ETHERNET JUL 2018 ETHERNET JUL 2018 ETHERNET JUL 2018 ETHERNET JUL 2018 ETHERNET JUL 2018 ETHERNET JUL 2018
139879	07/10/2018	83234	UNIVERSITY OF NORTH TEXAS SPEAKER PUBLICFUNDS
139909	07/15/2018	80164	DAVID G PEAKE DED:2407 MISC
139910	07/15/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC

139911	07/15/2018	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
139912	07/15/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
139913	07/15/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
139915	07/17/2018	18165	CDW GOVERNMENT INC LENOVO THINK PAD X1 CARBO ESTIMATED SHIPPING/HANDLI VIEWSONIC VA2446M-LED MON MICROSOFT SCULPT ERGONOMI
139917	07/17/2018	81963	CROSBY ISD-TRANSPORTATION BUS SERVICES FOR STUD

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Period: 11

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139920	07/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP FEES FOR COPIER LEASE LEASE AGREEMENT FEE FOR C LEASE FEE: \$215.13 SERIAL ESTIMATED COPIES FEE \$72. ESTIMATED COPIES FEE \$72. FEES FOR COPIER LEASE FEES FOR COPIER LEASE FEES FOR COPIER LEASE FEES FOR COPIER LEASE FEES FOR COPIER LEASE FEES FOR COPIER LEASE FEES FOR COPIER LEASE LEASE FEE: \$215.13 SERIAL LEASE AGREEMENT FEE FOR C FEES FOR COPIER LEASE OPEN PURCHASE ORDER-LEASE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE OPEN PURCHASE ORDER-LEASE OPEN PURCHASE ORDER-LEASE OPEN PURCHASE ORDER-LEASE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE COPIER SUPPLIES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE

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139921	07/17/2018	86257	EQUAL OPPORTUNITY EMPLOYMENT DIGITAL AD AND SOCIAL MED
139923	07/17/2018	32350	HOUSTON CHRONICLE LEGAL AD, SIZE 3 X 10.5 - ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR
139925	07/17/2018	34705	J HARDING & CO 20289 8' TABLE THROW

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Fiscal Year: 18

Period: 11

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139926	07/17/2018	87653	MARKETING MAGIC INTERNATIONAL LTD GOLD COIN (SCIENCE) FOR A ESTIMATED SHIPPING/HANDLI
139929	07/17/2018	48618	REGION XVIII ESC FEES FOR: ANTHONY MOTEN, FEES FOR: ANTHONY MOTEN, FEES FOR: ANTHONY MOTEN,
139930	07/17/2018	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB SCHOOL LAW UPDATE NE
139931	07/17/2018	56712	TEXAS ASSOCIATION OF SCHOOL ACTIVE INSTITUTIONAL MEMB
139932	07/17/2018	87848	THE TURNING POINT INC ADULOSCENT RECOVERY SUPPO ADULOSCENT RECOVERY SUPPO ADULOSCENT RECOVERY SUPPO
139933	07/17/2018	60680	TROXELL COMMUNICATIONS INC CONFERENCE ROOM 304 55 IN LG 55 WIDESCREEN TV SNN L MISCELLANEOUS HARDWARE DG
139935	07/17/2018	87406	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED HARRIS COUNTY DEPT OF ED

139936	07/17/2018	61927	HARRIS COUNTY DEPT OF ED HARRIS COUNTY DEPT OF ED HARRIS COUNTY DEPT OF ED VERIZON WIRELESS WIRELESS SERVICES FOR TRI
139940	07/17/2018	13871	AT&T CORP PHONE 062718-072618 PHONE 061118-071018
139946	07/17/2018	82495	COMCAST CORPORATION INTERNE 063018-072918

Report Date:8/6/2018

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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>
139956	07/17/2018	31325	HIGH POINT SANITARY SOLUTIONS SSS CONTROL MEDICATED SOA FU GERMICIDAL CLEANER 12/ CO LOBBY DUST PAN PLST 6/ SSS 24OZ RAYON ST-FLAT 12 CO PLASTIC BOTTLE 32 OZ C ARC NICE N CLEAN CO TRIGGER SPRAY 9" RED/W LINER 24X33 35M BLK 1000/ LINER 33X40 LINER 38X58 1.5 BLK SSS METERED TWILGHT BREEZ TK UNIQITY ROLL TOWEL NAT SSS DISINFECTANT DEOD 12/ SZ XL P-F BLUE NITRIIE SZ LG P-F BLUE NITRIIE SSS PST CLEANER SSS SEAT COVER 1/2 FOLD 5 LAG JOY DISHWASH LIQUID 5

EUREKA RED SHAKE OUT BAG  
 SSS NEW CONCEPT EXTRACT C  
 FR TET DEFOAMER 2/CS  
 FR TET UHS CIN/MAINT 2/CS  
 FU FULLSAN II 4/CS  
 TK UNIQUITY TOWEL M FOLD  
 BW ECO TISSUE 96/CS  
 FU WORKHORSE SWPR  
 SSS 20 BLACK STRIP PAD 5/  
 SSS UTILITY PAD BRN STRP  
 CO BUCKET W/SW12 WRINGER  
 LC INTERFOLD WHT DRC WIPE  
 FOODSERVICE FILM ROLL 18"  
 SPOON HEAVY CHAMPAGNE  
 RJ NON -LAM FOAM 9" PLATE  
 RJ FOAM BOWLS 12 OZ  
 TK UNIQUITY TOWEL C-FOLD W  
 RJ TRANS CUP 16OZ

139960      07/17/2018      39971

MCGRAW-HILL COMPANIES  
 PHYSICS PRINCIPLES & PROB  
 AP ENVIRONMENTAL SCIENCE  
 SHIPPING & HANDLING  
 GLENCOE BIOLOGY TEXAS TEA  
 CHEMISTRY MATTER AND CHAN  
 CHEMISTRY MATTER & CHANGE  
 INTERGRATED PHYSICS & CHE  
 INTERGRATED PHYSICS AND C  
 PHYSICS PRINCIPALS & PROB  
 UNITED STATES HISTORY SIN  
 UNITED STATES GOVERNMENT  
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Fiscal Year: 18

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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>
139963	07/17/2018	86862	PS LIGHTWAVE INC ETHERNET JULY18
139968	07/17/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE: 051318 TEMP STAFF WE: 042218 TEMP STAFF WE: 032518 TEMP STAFF WE: 052018
139969	07/17/2018	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEMBRSHI 2018-2019
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718





140065	07/24/2018	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB WILL EVALUATE PAY SY
140072	07/24/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYE CANC INS JUL18
140073	07/24/2018	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT
140076	07/24/2018	84855	CYBERSOURCE CORPORATION GATEWAY MNTHLY JUNE18
140078	07/24/2018	87962	JULIE GALLOW SPEAKER FEE PRINTMAKI
140081	07/24/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL JUL18
140083	07/24/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS JUL18
140084	07/24/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLYE ACCE INS JUL18
140085	07/24/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLYE HOSP INS JUL18
140087	07/24/2018	48600	REGION IV EDUCATION SERVICE CENTER REG FEE FOR G.SANDERS
140088	07/24/2018	52199	SHI GOVERNMENT SOLUTIONS INC SYMANTEC DATA LOSS PREVEN
140089	07/24/2018	81820	THE STANDARD LIFE INSURANCE DISABILITY INS. JUL18
140090	07/24/2018	58180	TEXAS COUNCIL OF ADMIN OF SPEC EDU TCASE MEMBERSHIP L.M TCASE MEMBERSHIP M.O TCASE MEMBERSHIP G.S TCASE MEMBERSHIP T.A.
140091	07/24/2018	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA MEMBRSHIP DLOSAN TSPRA MEMBSHI JWACHS
140112	07/31/2018	80164	DAVID G PEAKE DED:2407 MISC
140113	07/31/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
140114	07/31/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
140115	07/31/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
140116	07/31/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
140124	07/31/2018	87969	HALLMARK CARDS, INC WILL PROVIDE A TRAINING O
140127	07/31/2018	87603	EVELYN BALDAUF PROVIDE FOUR 3-HR SESSION

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140133	07/31/2018	84502	KINGDOM BUILDERS CENTER OF HOUSTON QUOTES ATTACHED - CHECK N
140138	07/31/2018	87675	SWART ARCHITECTS INC

Account Number	Date	Amount	Description
140158	07/31/2018	86081	MISC SUPPLIES KRISTEN ALLEN PRESENT HCDE AND DISTRICT
140159	07/31/2018	14642	BARNES & NOBLE BOOKSELLERS INC THE ASSOCIATED PRESS STYL
140160	07/31/2018	18165	CDW GOVERNMENT INC HP LASERJET PRO M402N VIEWSONIC VA2446M-LED - L
140161	07/31/2018	87489	DAHILL OFFICE TECHNOLOGY CORP ESTIMATED OVERAGES OPEN P
140163	07/31/2018	86397	FORUM FOR YOUTH INVESTMENT WEIKART CONSULTING SERVIC
140164	07/31/2018	80775	FRENCH CORNER CATERING INC MOM'S GARDEN DELIGHT GOUR CHEESE PIZZA PEPPERONI PIZZA THAT'S MY BABY GOURMET PI ESTIMATED SHIPPING/HANDLI MOM'S GARDEN DELIGHT GOUR
140168	07/31/2018	34705	J HARDING & CO PORT AUTHORITY LADIES MENS PORT AUTHORITY PORT AUTHORITY LADIES
140170	07/31/2018	36910	LAKESHORE LEARNING MATERIALS COLORED KINETIC SAND (GRE CONFETTI STKR CLEAN SAND COLORED KINETIC SAND (PUR COLORED KINETIC SAND (BLU COLORED KINETIC SAND (RED
140177	07/31/2018	50480	S & S WORLDWIDE INC WRISTBANDS (PURPLE) WRISTBANDS (RED) WRISTBAND (LIME) WRISTBANDS (BLUE) ESTIMATED SHIPPING/HANDLI SAND ART BOTTLE EASY POSITIVE BEHAVIOR WRISTBANDS (WHITE) WRISTBANDS (ORANGE) WRISTBAND (YELLOW)
140179	07/31/2018	61915	CBS PERSONNEL SERVICES LLC EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R EACH TEMPORARY STAFF IN R

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140180	07/31/2018	55112	SUPERIOR VIDEO PRODUCTION INC PROFESSIONAL VOICE-OVER F
140181	07/31/2018	87406	VERITIV OPERATING COMPANY PERFORMANCE TUFFLEX 18" X PERFORMANCE TUFFLEX 18" X HARRIS COUNTY DEPT OF ED
140189	07/31/2018	13871	AT&T CORP DIR-TEX070518-080418 DIR-TEX070918-081818 DIR-TEX070118-073118 DIR-TEX070518-080418 DIR-TEX070718-080618 DIR-TEX070518-080418
140191	07/31/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
140194	07/31/2018	82495	COMCAST CORPORATION INTERNET 071118-08101
140197	07/31/2018	86779	DAVIS VISION INC JUL 18 INS VISION JUL 18 COBRA VISION
140199	07/31/2018	81347	ANGELA HIDER REIMB GEN SUPP PURCHA
140202	07/31/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA JUL 18 DENTAL EMPLOYEE JUL 18
140204	07/31/2018	86862	PS LIGHTWAVE INC ETHERNET AUG 2018 ETHERNET AUG 18 ETHERNET AUG 18 ETHERNET AUG 18 ETHERNET AUG 18 ETHERNET AUG 18
140206	07/31/2018	83410	UNIQUE DIGITAL TECHNOLOGY INC 36TB HEAD UNIT (12* 3TB D
140207	07/31/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL INS JUL 18 DENTAL INSCOBRA JUL18
140208	07/31/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUL18 EMPLEE LIFE INS JUL18 EMPLYR
140210	07/31/2018	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG JUL18

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V139725	07/03/2018	17320	BUTLER BUSINESS PRODUCTS TONER,LSR,F/HP CP2025,CYN TONER,LSR,F/HP CP2025,YEL SILICONE PHONE POCKET W/ SETUP CHARGE UNI BALL SIGNO 270 RETRAC FESTIVAL BLUE IMPRINTED P FREIGHT HP 507A ORIGINAL TONER HP507A ORIGINAL TONER CAR MAMBO FPV STARTER DRONE N MINI DRON BATTERY 3 PACK PROPELLERS PROP COMBO 2 PACK REPLACEMENT DRONE
V139761	07/03/2018	11485	PEPI CORPORATION MEALS HS JOB FAIR MEALS NEW EMP ORIENTA
V139762	07/03/2018	37853	MARIA BAUTISTA REIMB PURCH REFRESH
V139766	07/03/2018	84920	SUZANNE BOYD TRAINING REGION 18 ED TRAINING REGION 18 ED
V139775	07/03/2018	82863	GABRIELLE GARDNER SLO SUMMER INSTITURE- SLO SUMMER INSTITURE-
V139776	07/03/2018	87745	ARTILLA HAUGHTON JUNE MILEAGE
V139779	07/03/2018	86016	INGA ASH TASBO SUMMER CONFEREN TASBO SUMMER CONFEREN
V139780	07/03/2018	86638	JAMES COLBERT TRVL REIMB UT/TASA18 TRVL REIMB UT/TASA18
V139785	07/03/2018	82873	VICTOR KEYS REIMB ABSE ELE FILDTR
V139789	07/03/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V139791	07/03/2018	82177	PATRICIA MORALES WILL PROVIDE ESL/BILINGUA PURCHASE INSTR MATERI
V139792	07/03/2018	84127	BARBARA MURPHY JUNE MILEAGE
V139794	07/03/2018	87452	ALMA OCHOA TESA SUMMER WORK CONF TESA SUMMER WORK CONF
V139795	07/03/2018	87059	HOWARD OLIPHANT APRIL MILEAGE FEBRUARY MILEAGE MAY MILEAGE MAY MILEAGE MAY MILEAGE JUNE MILEAGE

JANUARY MILEAGE  
APRIL MILEAGE

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V139796	07/03/2018	87831	JANICE OWOLABI JUNE MILEAGE
V139807	07/03/2018	83977	NORMAN E WILLIAMSON JR TRNNG FEE INST.LAMBER
V139808	07/03/2018	64063	LINDA WOODSON REIMB BDTR REGION 4
V139834	07/10/2018	17320	BUTLER BUSINESS PRODUCTS HP 507A ORIGINAL TONER CA HP 507A ORIGINAL TONER CA HP 507A ORGIINAL TONER CA AVERY SHIPPING LABELS TOMBOW ORIGINAL MONO CORR 3M FLIP CHARTS PENTEL SHARP AUTOMATIC PE PENTEL SUPER HI-POLYMER L ENERGIZER ALKALINE AA BAT ADVIL MOTRIM LYSOL DISINFECTANT SPRAY DISPLAY, 2 SIDED WINDOW
V139881	07/10/2018	10860	LEAH MAE ALBA MAY MILEAGE JUNE MILEAGE
V139882	07/10/2018	87813	JULIA ANDREWS JUNE MILEAGE
V139883	07/10/2018	87811	BRENDA ARTEAGA JANUARY MILEAGE MAY MILEAGE JUNE MILEAGE APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE
V139885	07/10/2018	83515	SON HO DAO JUNE MILEAGE
V139886	07/10/2018	87432	MARIA FUENTEZ JUNE MILEAGE
V139887	07/10/2018	60040	MONICA GARCIA JUNE MILEAGE MAY MILEAGE
V139889	07/10/2018	87737	LISA MASON JUNE MILEAGE
V139890	07/10/2018	39910	LAURA MCFARLAND MAY MILEAGE
V139891	07/10/2018	82260	MEREDITH MILLER JUNE MILEAGE

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V139893	07/10/2018	87047	ANDREA SEGRAVES JANUARY MILEAGE MAY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE APRIL MILEAGE JUNE MILEAGE DECEMBER MILEAGE
V139894	07/10/2018	84677	NICOLE SHANAHAN NOVEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE
V139896	07/10/2018	82358	TOTAL TECHNOLOGIES LLC JULY 2018 SIP TRUN
V139897	07/10/2018	84583	JANICE TOYOTA JUNE MILEAGE
V139898	07/10/2018	87178	KELLY TUMY JUNE MILEAGE
V139900	07/11/2018	80928	BARBARA JACK TESA 2018 SUMMER WORK
V139901	07/11/2018	82100	STEPHANIE LEWIS TRAINING REGION 18 ED
V139904	07/11/2018	87115	DEISY RUBIO 2018 TASBO SUMMER CON 2018 TASBO SUMMER CON
V139905	07/11/2018	84722	GAYLYNN SANDERS TRANINING REGION 18 E TRANINING REGION 18 E
V139908	07/11/2018	87749	LAKEN WALKER SOUTHWESTERN REGION O SOUTHWESTERN REGION O SOUTHWESTERN REGION O
V139937	07/17/2018	17320	BUTLER BUSINESS PRODUCTS CRYSTAL LISMORE 8" BOWL - 10" WIFI ENABLED TABLET -

TAPE,COR,MONO,1LN -MFG# T  
 BOSE BLUETOOTH SPEAKER -  
 BATTERY,ALKALINE AA - MFG  
 CRTDG,LSR,BK,HP 655A - MF  
 CRTDG,LSR,CY,HP 655A - MF  
 CRTDG,LSR,YW,HP 655A - MF  
 CRTDG,LSR,MG,HP 655A - MF  
 PEN,GEL,RTR,BEGRN B2B,FN,  
 HEADPHONE,NC - MFG# KNW -  
 FILE,EXP,12X10,A-Z,TEA -  
 DISINFECTANT,WIPE,SANI-CL  
 REFILL,PURELL,20 OZ - MFG  
 TISSUE,FACIAL,NATURALS,KL

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V139938	07/17/2018	84863	COLOR ONE SYSTEMS BROCHURES FORTIS ACADEMY POCKET FOL
V139977	07/17/2018	11485	PEPI CORPORATION MEALS NEW EMPL ORIENT
V139978	07/17/2018	15263	LISA BERMAN REIMB AOTA MEMBERSHI
V139979	07/17/2018	16438	MONICA BRALLIER REIMB TATCONFERENCE
V139982	07/17/2018	82931	VICTORIA CORTINAS JUNE MILEAGE
V139983	07/17/2018	87691	STEPHANIE DE LOS SANTOS REIMB PURCHS SUPPLIES
V139986	07/17/2018	87432	MARIA FUENTEZ REIMB TATN ACONFERENC
V139987	07/17/2018	87046	FRANCES HESTER JANUARY MILEAGE FEBRUARY MILEAGE
V139988	07/17/2018	82107	TAMMY HILLEGEIST REIMB TOTA MEMBERSHIP
V139990	07/17/2018	80928	BARBARA JACK TESA 2018 SUMMER WORK
V139993	07/17/2018	86750	TERESA JUAREZ MAY MILEAGE APRIL MILEAGE JUNE MILEAGE
V139994	07/17/2018	85543	WENDY LARSON REIMB TATRCONFERENCE
V139996	07/17/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V139997	07/17/2018	39910	LAURA MCFARLAND JUNE MILEAGE
V139998	07/17/2018	85129	KIMBERLY MCLENDON REIMB TOTA MEMBERSHIP



V140001	07/17/2018	49632	CANDACE RIEDER REIMB TATN AT CONFER
V140002	07/17/2018	84677	NICOLE SHANAHAN JANUARY MILEAGE
V140004	07/17/2018	85562	M EVE TIDWELL REIMB TATRCONFERENC
V140005	07/17/2018	86994	JANET WACHS JUNE MILEAGE
V140006	07/17/2018	82679	DENISE ALAMOS TESA SUMMER WORKSHOP TESA SUMMER WORKSHOP
V140007	07/17/2018	87046	FRANCES HESTER SUMMER LEADERSHIP INS SUMMER LEADERSHIP INS
V140008	07/17/2018	86870	JONATHAN PARKER TASA/UT SUMMER CONFER TASA/UT SUMMER CONFER
V140009	07/17/2018	84928	ROSA MADRIGAL TESA SUMMER WORJSHOP TESA SUMMER WORJSHOP

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V140010	07/17/2018	87582	CHARISMA TOLBERT TASBO SUMMER CONFEREN TASBO SUMMER CONFEREN
V140011	07/17/2018	87485	CHANEY LEDET DESIGNING FOR ADULT L DESIGNING FOR ADULT L DESIGNING FOR ADULT L DESIGNING FOR ADULT L
V140067	07/24/2018	17320	BUTLER BUSINESS PRODUCTS CLIP,BINDER,MED,AST - ITE CLIP,BINDER,SML,AST - ITE CLIP,BINDER,MINI,AST - IT MARKER,FLIPCHART,8COL - I CLEANER,DE,EXPO,SPRAY,8OZ WIPES,BOARD,MRKR,TUB - IT FOLDER,LTR,1/3,11PT,AST - FOLDER,FILE,1PLY,1/3,LTR, PEN,GEL,RTR,UB 207,MED,BL STAPLER,DSK 25SH,BLU/SLV FOLDER,100 RCY,PRSBRD,GRY FOLDER,100 RCY,PRSBRD,GRY ITEM: OXF58802 OXFORD PRE ITME:SMD10330 SMEAD MANIL ITEM: SAN86674K EXPO LOW ITEM:EVEE91BP4 ENERGIZER HON BRIGADE 600 SERIES LA FILE,WALL,HNG,MESH,BLK - ITEM: AAGPM32628 AT-A-GLA ITEM:SAN24415PP SHARPIE P

FILE, VERT, LGL, 26.5", 4  
 TONER, LSR BLACK - ITEM #  
 TONER, LSR, CYAN - ITEM #  
 TONER, LSR, YW - ITEM #CB  
 TONER, LSR MA - ITEM #CB5  
 HP 312A PRINTER INK - ITE  
 HP 312A PRINTER INK - ITE  
 TONOR CRG, LJ CM 1415 - I  
 TONER CRG, LJ CM 1415, CY  
 TONER CRG, LJ CM1415, YEL  
 TONER CRG, LJ CM 1415, MA  
 INK 92XL BLACK - ITEM #CN  
 INK 933XL, CYN - ITEM #CN  
 INK CRG, HP 933XLM MAG -  
 INK CRG, HP 933XL, YELLOW  
 HP 312A PRINTER INK - ITE  
 HP 312 A PRINTER INK - IT  
 PAPER 11X17 ITEM #999812  
 PAPER - ITEM #CG988A  
 DRIVE, 16GB SWVL ITEM #98  
 INDEX DIVIDERS - ITEM #11

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V140069	07/24/2018	25602	ROGERS, MORRIS & GROVER LLP LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT LEGAL CONTRACT
V140070	07/24/2018	53379	DS WATERS OF AMERICA INC WATER SERVICESJUNE18 WATER SERVICES APR18
V140071	07/24/2018	63624	WILLIAM V MACGILL & COMPANY NITRILE GLOVES - ITEM #36 HALYARD NITRILE GLOVES - HALYARD NITRILE GLOVES - HALYARD NITRILE GLOVES -
V140093	07/24/2018	21255	CARIE CRABB JUNE MILEAGE
V140094	07/24/2018	87691	STEPHANIE DE LOS SANTOS APRIL MILEAGE

V140097	07/24/2018	81650	MAY MILEAGE JUNE MILEAGE LISA FELSKÉ MAY MILEAGE MARCH MILEAGE APRIL MILEAGE JUNE MILEAGE
V140098	07/24/2018	87046	FRANCES HESTER MAY MILEAGE APRIL MILEAGE MARCH MILEAGE
V140100	07/24/2018	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V140101	07/24/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI JUL18
V140103	07/24/2018	87774	NAKIA LEE REIMB REG FEE UVARST
V140104	07/24/2018	83337	LYNNICE HOCKADAY MAY MILEAGE JUNE MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE FEBRUARY MILEAGE APRIL MILEAGE MARCH MILEAGE

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V140105	07/24/2018	83447	DAVID MCGEARY JUNE MILEAGE MAY MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE
V140107	07/24/2018	87628	BRANDI NEVOTTI REIMB SNGEC WKSHOPS
V140110	07/24/2018	80103	CAROL VAUGHN JUNE MILEAGE
V140151	07/31/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G

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V140184	07/31/2018	17320	BUTLER BUSINESS PRODUCTS 3321ROY 22517" HANDLES BA COVER,CORD,CONCEALER,6',D SOJOURNER GUEST CHAIR BLK MAGNIFIER ROUND 3' #SPR0 MAGNIFIER 2X4 REC, HH, BL LUMBAR SUPPORT ERGO #LLR 3HL PUNCH BAT/ELECTRIC # PIL31258 PILOT G2 BOLD PO PIL32509 PILOT FRIXION 0. PIL34405 PILOT G2 METALLI MMM6756SSNRP POST-IT SUPE OXF31 OXFORD PRINTABLE IN MMM6605SSCY POST-IT STICK MMM6605PKAST POST IT NOTE MMM20513PK POST IT NOTES MMMR440YSS POST IT SUPER

KMW33374 KINGSTON WIRELES  
 MMM6705AN POST IT PAGE MA  
 SAN22478 SHARPIE BULLET P  
 SAN81045 EXPO LOW ODOR DR  
 QRTET32EU QUARTET DRY-ERA  
 MMMR33012AN POST-IT POP-U  
 MMM65424SSMIACP POST IT S  
 MMM65324APVAD POST-IT VAL  
 IRS170286 STOR N SLIDE PL  
 IRS170255 IRIS STOR N SLI  
 MER8637 MERRIAM WEBSTER  
 EVEEN92 ENERGIZER INDUSTR  
 MMM561VAD4PK POST-IT SELF  
 MMM559VAD6PK POST IT STIC  
 AVE11187 AVERY INDEX CUST  
 TCO52410 TATCO DIGITAL TI  
 TCO52410 TATCO DIGITAL TI  
 TOP63960 TOPS DOCKET GOLD  
 AVT86201 MULTI-CART 8-IN-  
 AKM66486CLDBL KEEPBOX CON  
 GOJ363912 PURELL INSTANT  
 GOJ363912 PURELL INSTANT  
 SAN28025 SHARPIE SMEAL RE  
 SAN28025 SHARPIE SMEAL RE  
 HID20998 HIRSH IRON HORSE  
 AVE05731 AVERY ECONOMY VI  
 PIL31256 PILOT G2 BOLD PO  
 PIL31256 PILOT G2 BOLD PO  
 PIL31257 PILOT G2 BOLD PO  
 PIL31257 PILOT G2 BOLD PO  
 FAO90589 FIRST AID KIT  
 CLO15949CT CLOROX DISFINS  
 TOP74688 TOPS SECOND NATU  
 MMM209024A SCOTCHBLUE PAI  
 SJN665016CT ZIPLOC GALLON  
 SJN664545 ZIPLOC SANDWICH  
 CDP136002 BUBBLY BLUES FI  
 CDP136003 COLOR ME BRIGHT  
 OXF99811 TOPS TRANSLUCENT

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V140184	07/31/2018	17320	BUTLER BUSINESS PRODUCTS TOP7533 TOPS LEGAL PADS PAP1951342 PAPER MATE INJ AVE74459 AVERY LASER BADG BAU65619 SICURIX SHOELACE INVOICE#60415-0 INVOICE #66411-0
V140188	07/31/2018	84863	COLOR ONE SYSTEMS BC 2/1 BC 2/1
V140211	07/31/2018	14081	VIDA AVERY

			ASSOC OF FUNDRAISING
			JULY MILEAGE
			JULY MILEAGE
			JUNE MILEAGE
			JULY MILEAGE
V140212	07/31/2018	87010	CATHERINE BARKER
			REIMB TATRCONFERENCE
V140215	07/31/2018	21255	CARIE CRABB
			NATIONAL EDUCATORS LA
			NATIONAL EDUCATORS LA
V140218	07/31/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP
			EXXONGASOLINE JUN18
V140221	07/31/2018	84421	HOT SHOT DELIVERY INC
			POSTAGE
			POSTAGE
			POSTAGE
V140224	07/31/2018	87932	SHERIDAN LABBE
			JUNE MILEAGE
V140226	07/31/2018	87737	LISA MASON
			JULY MILEAGE
V140227	07/31/2018	86654	BRENDA MULLINS
			SLO SUMER INSTITUTE
V140233	07/31/2018	84583	JANICE TOYOTA
			JULY MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139425	void 06/19/2018	32951	CITY OF HOUSTON FIRE DEPOSITORY KEY FIRE MARSHALL APPROVA
139728	07/03/2018	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE
139729	07/03/2018	87815	TIQUINCIA ALLEN MAY MILEAGE
139742	07/03/2018	31566	ITW FOOD EQUIPMENT GROUP DISHWASHER REPAIR
139744	07/03/2018	32532	HOUSTON ISD-PRINTING SERVICES HS NEWSLETTER - MIDDLE OF
139746	07/03/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139752	07/03/2018	83499	ELDA MARIA RUEDA TRANSLATIONS FOR PC/COM. TRANSLATIONS FOR PC/COM. TRANSLATIONS FOR PC/COM.
139753	07/03/2018	51528	SCHOOL HEALTH CORPORATION

check number	check date	vend_no	vendor name and item descriptions
139756	07/03/2018	81224	SCALE HEALTH-O-METE ITEM# STADIOMETER PORTABLE SECA TX DEPT OF FAMILY AND PROTECTIVE CHILD CARE FEE
139759	07/03/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
139836	07/10/2018	13871	AT&T CORP TELEPHONE 6/13-7/1218
139837	07/10/2018	16240	BOSWORTH PAPERS INC COPY PAPER #20402 SHIPPING AND HANDLING
139838	07/10/2018	18491	CENTERPOINT ENERGY NATURAL GAS 4/30-5/30 NATURAL GAS 5/11-6/12
139839	07/10/2018	82495	COMCAST CORPORATION TELEPHONE 6/10-7/918
139840	07/10/2018	87392	ENGIE RESOURCES INC ELECTRICAL 5/1-5/3118
139841	07/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED TELEPHONE 6/19-7/1818 TELEPHONE 5/20-6/19
139844	07/10/2018	86879	FUSION TRADING LLC INSTALLATION OF 2 CURBS SECOND DAY OF INSTALLATIO
139845	07/10/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
139846	07/10/2018	37208	CITY OF LA PORTE WATER USAGE 4/19-5/22
139849	07/10/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S
139940	07/17/2018	13871	AT&T CORP PHONE 052718062618 PHONE 062718072618 PHONE 062718072618 PHONE 062718072618 PHONE 052718062618 TELEPHONE 0619071818
139941	07/17/2018	15860	BLACKMON-MOORING STEAMATIC INC CLEAN KITCHEN EXHAUST DUC CLEAN STAINLESS STEEL VEN
139943	07/17/2018	18491	CENTERPOINT ENERGY GAS 053018070218 GAS 052118061918 GAS 052118062018
139946	07/17/2018	82495	COMCAST CORPORATION TELEPHONE 07101808091

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139951	07/17/2018	87392	ENGIE RESOURCES INC ELECTRIC 053118062918 ELECTRIC 05221806218 ELECTRICAL 0521062018 ELECTRICAL 0521062018 ELECTRICAL 0521062018 ELECTRICAL 0521062018 ELECTRICAL 0521062018
139954	07/17/2018	86562	HARRIS COUNTY FWSD #51 WATER USAGE JUNE18
139957	07/17/2018	33040	CITY OF HOUSTON WATER WATER 062118 READ WATER USAGE JUNE18
139959	07/17/2018	86888	LONG PLAN PRINTING INC ENROLLMENT FORM SPANISH 1 ELIGIBILITY WORKSHEET ADDRESS VERIFICATION FORM APPLICATION ACKNOWLEDGEME APPLICATION SPANISH TB QUESTIONNAIRE ENROLLMENT FORM 18-19 SCHOOL MESSENGER ENGLISH COMMITMENT FORM ENGLISH 1 COMMITMENT FORM SPANISH 1
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 052318062218
139975	07/17/2018	86242	WCA WASTE CORPORATION MONTHLY WASTE JUNE18
139976	07/17/2018	62751	WASTE MANAGEMENT MONTHLY WASTE JUNE18 MONTHLY WASTE JUNE18 MONTHLY WASTE JUNE18 MONTHLY WASTE JUNE18 MONTHLY WASTE JUNE18 MONTHLY WASTE JUNE18
140012	07/24/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB.1-
140014	07/24/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE
140015	07/24/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
140016	07/24/2018	80411	CITY OF HOUSTON COMBUSTIBLE WASTE
140017	07/24/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB.1- MONTHLY RENTAL FEE FEB. 1
140019	07/24/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB.1- MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, -
140020	07/24/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE



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**Fund: 2058 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140117	07/31/2018	13871	AT&T CORP PHONE 070718080618 PHONE 070718080618 PHONE 071318081218
140118	07/31/2018	82150	ANNETTE BAIRD CONTRACTED SERVICES CONTR
140119	07/31/2018	14892	CITY OF BAYTOWN WATER USAGE JUNE2018
140121	07/31/2018	18491	CENTERPOINT ENERGY GAS 061218071218
140122	07/31/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
140126	07/31/2018	87392	ENGIE RESOURCES INC ELECTRIC 061118071118
140128	07/31/2018	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 071918081618
140130	07/31/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-
140131	07/31/2018	31566	ITW FOOD EQUIPMENT GROUP DISHWASHER REPAIR
140132	07/31/2018	32835	CITY OF HOUSTON-ELECTRICAL PERMIT RENEWAL COOLW.
140134	07/31/2018	37208	CITY OF LA PORTE WATER USAGE JULY18
140136	07/31/2018	86862	PS LIGHTWAVE INC MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES 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
140137	07/31/2018	48800	RELIANT ENERGY ELECTRIC 051618061518
140139	07/31/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE CHILD CARE FEE SCHED.
V138750	void 05/15/2018	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE

V139763

07/03/2018

86954

TERMETRICE BERRY-GIBBONS

APRIL MILEAGE

MAY MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V139764	07/03/2018	87443	KELLY BILLINGS MAY MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V139768	07/03/2018	17320	BUTLER BUSINESS PRODUCTS FINE POINT MARKER #SAN330

CLIPBOARD #BSN65637  
HANGING FILE FOLDERS #BSN  
PAPER CLIPS #BSN65638  
GEM CLIPS #SPR01605  
YELLOW ADHESIVE NOTES #BS  
HEAVY DURY FLASHLIGHT #BG  
MANILA FOLDERS #BSN17525  
ALKALINE AAA BATTERIES #E  
3 RING BINDER DIVIDERS #S  
FILE JACKET #SPR44435  
DUST-OFF DUSTERS #FALDSXL  
VIEW BINDERS \$AVE05731  
D-RING #BSN28449  
DRY ERASE BOARD #BVCMX044  
ALKALINE BATTERIES #EVEEN  
FILE FOLDERS #BSN43559  
BALLPOINT PENS #BICGSM609  
FLUORESCENT HIGHLIGHTERS  
KEY TAG #MMF201400747  
GLOSSY TAPE #BSN43575  
HP 305A TONER #HEWCE413A  
WEIGHT SHEET PROTECTORS #  
PERMANENT MARKERS #AVE981  
COLORED FILE FOLDERS #BSN  
CARD STOCK PAPER #PAC1011  
PEEL ADDRESS LABELS #AVE5  
LAMINATING POUCHES #BSN20  
COPY PAPER #BSN36591CT  
COLORED PAPER #WAU22999  
HP 80A BLACK TONER #HEWCF  
ROLL FILM #GBC3748203EZ  
HP 305A TONER #HEWCE411A  
SEALING TAPE #MMM86536  
WASHABLE MARKERS #CYO5886  
PILOT GEL INK PENS #PIL31  
NOTEBOOK LETTER #MEA06132  
HP305A BLACK TONER #HEWCE  
HEAVY DUTY TAPE #DUC28219  
STAPLE REMOVER #BOSG2K  
LAMINATING FILM #GBC30000  
ALKALINE AA BATTERIES #EV  
UTILITY PURPOSE MASKING T  
SEALING TAPE #MMM86540  
SEALING TAPE #MMM86531  
PAPER CLIPS# BSN65639  
PAPER CLIPS #BSN65638  
HP 80 TONER #HEWCF280A  
TRANSPARENT TAPE #MMM600K  
COPY PAPER #BSN36591CT  
BOSTITCH 1/4 #BOSSBS1914C  
RAINBOW DESK TOPPER #TEP6  
DESK TOPPERS #TEP69948  
DESK TOPPER #TEP69954  
TRIMMER STORAGE BOX #PAC0

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V139768	07/03/2018	17320	BUTLER BUSINESS PRODUCTS BULLETIN BOARD PAPER #PAC MANILA FOLDERS #BSN17525 HELPING HANDS TRIMMERS #T ON BOARD #TEPT92347 GROOVY TRIMMER #TEP92830 TERRIFIC TRIMMER #TEP9292 RAINBOW TRIMMER #TEPT9204 BOLDER BORDER #TEP85341
V139778	07/03/2018	31720	COPELAN SERVICES INC PYMT INV#1243544 PYMT INV. # 1242198 PYMT INV# 1243435
V139783	07/03/2018	84651	CYNTHIA JOHNSON JUNE MILEAGE
V139790	07/03/2018	83631	MARISSOL MONTALVO APRIL MILEAGE MAY MILEAGE
V139800	07/03/2018	83285	BRENDA SMITH MAY MILEAGE
V139802	07/03/2018	87527	CHRISTOPHER STEWART MAY MILEAGE
V139806	07/03/2018	63205	HATTIE WESTON MAY MILEAGE
V139853	07/10/2018	17320	BUTLER BUSINESS PRODUCTS HEAVY DUTY STAPLER #ACM16 COLOR POCKETS #TEP77905 STICKY BACK TAPE #VEK9113 COMMERCIAL VACUUM #EURSC6 PACKING TAPE #DUC240053 STAPLE REMOVER #BOS40000
V139857	07/10/2018	63480	MELISSA WILDER MARCH MILEAGE MAY MILEAGE JANUARY MILEAGE
V139980	07/17/2018	17320	BUTLER BUSINESS PRODUCTS MESSAGE PADS #TOP3002P LITE SURGE PROTECTOR #TRP SURGE PROTECTOR #TRPTLP71 SPONGE CUP SHATTER PROOF 2-SIDED ENVELOPES INTEROF BULLETIN BOARD PAPER #PAC SHARPIE MARKER #SAN30001 EXPO LOW ODOR MARKERS #SA EXPO LOW ODOR BOLD MARKER SHARPIE HIGHLIGHTERS #SAN HP80 TONER #HEWCF280A WHITE PEEL ADDRESS LABELS LAMINATED TAPE CARTRIDGES
V139992	07/17/2018	84651	CYNTHIA JOHNSON MAY MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140024	07/24/2018	17320	BUTLER BUSINESS PRODUCTS HP 410A TONER BLACK HEWCF HP642A TONER CYAN HEWCB40 MULTIPURPOSE PAPER #BSN36 HP 410A TONER CYAN, MAGEN
V140026	07/24/2018	87767	TIFFANY GRAY MAY MILEAGE
V140028	07/24/2018	35079	JACQUELINE JEFFERY JUNE MILEAGE
V140030	07/24/2018	83846	JAMESE STANCILL MAY MILEAGE APRIL MILEAGE
V140031	07/24/2018	87546	KIM JOHNSON JUNE MILEAGE
V140034	07/24/2018	86509	MARIA MALDONADO MAY MILEAGE
V140036	07/24/2018	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA
V140038	07/24/2018	84863	COLOR ONE SYSTEMS CHECKLIST FOR TREATING LI CHECKLIST FOR TREATING LI
V140039	07/24/2018	87756	DIANE WASHINGTON MAY MILEAGE
V140040	07/24/2018	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE FEB. 1

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**Fund: 2058 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140141	07/31/2018	17320	BUTLER BUSINESS PRODUCTS BOX SEALING TAPE #MMM3057 HP305 A TONER #HEWCE410A HP305A TONER #HEWCE411A HP305A TONER #HEWCE412A HP 305A TONER #HEWCE413A HIGH BACK CHAIR #BSXVL601 POST IT NOTES #MMMR33012A ALKALINE BATTERIES #EVEEN ALKALINE BATTERIES AAA #E ALKALINE BATTERIES C #EVE ALKALINE BATTERIES D #EVE READYFLEX FLAOTING LANTER HP26 ORIGINAL TONER #HEWC HP 26A TONER #HEWCF226X HP80X TONER DUAL PACK #HE STAPLES #BSN65649 LEGAL PADS #TOP7533 BALLPOINT PENS #BICGSM609 ALL TRANSPARENT GLOSSY TA CROSS-CUT SHREDDER #FEL32 HP 19A ORIGINAL LASERJET
V140145	07/31/2018	83436	GENEVA GLAPION-REFUGE JUNE MILEAGE
V140147	07/31/2018	83846	JAMESE STANCILL JUNE MILEAGE
V140148	07/31/2018	87983	SHEENA KEYES HEALTH SCREENING REIM
V140152	07/31/2018	48820	ODESSA RELIFORD MAY MILEAGE JUNE MILEAGE
V140153	07/31/2018	86685	NORMA STARR

V140154      07/31/2018      87756      JUNE MILEAGE  
 DIANE WASHINGTON  
 JUNE MILEAGE

Number of checks in fund 2058 - HEAD START: **83**

Amount total:

**Fund: 2068 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139730	07/03/2018	43682	NEIGHBORHOOD CENTER INC READING MATERIALS
140120	07/31/2018	82900	BRAZELTON TOUCHPOINTS CENTER WORKSHOP REGISTRATION
140125	07/31/2018	22600	DEMERIS BARBECUE HEALTHY MIND REFRESHM
V140214	07/31/2018	86957	BRIDGETTE CARRIER THSA ANNUAL TRAINING
V140216	07/31/2018	86951	MARY CRATHER TEXAS HEAD START ASSO
V140219	07/31/2018	87854	CARLA HARPER THSA ANNUAL TRAINING
V140223	07/31/2018	87042	RODRIGUE KAMAYA THSA ANNUAL TRAINING

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**Fund: 2068 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140225	07/31/2018	87418	ADRIANE MARKS THSA ANNUAL TRAINING
V140228	07/31/2018	87120	MARIAM OBA THSA ANNUAL TRAINING
V140229	07/31/2018	48820	ODESSA RELIFORD THSA ANNUAL TRAINING THSA ANNUAL TRAINING
V140230	07/31/2018	84978	CHLOE NOLASCO THSA ANNUAL TRAINING
V140235	07/31/2018	62667	VANESSA WARD FRANKLIN THSA ANNUAL TRAINING

Number of checks in fund 2068 - HEAD START TRAINING: **12**

Amount total:

**Fund: 2088 - EDUCATORS & FAMILIES ENGL**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140111	07/26/2018	85610	ELIDA MONTALVO-COLVIN RECRUITMENT OF BILINGUAL

Number of checks in fund 2088 - EDUCATORS & FAMILIES ENGL: **1**

Amount total:

**Fund: 2158 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139709	07/03/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
139839	07/10/2018	82495	COMCAST CORPORATION TELEPHONE 6/1-7/9/18
139840	07/10/2018	87392	ENGIE RESOURCES INC

139951	07/17/2018	87392	ELECTRICITY 5/1-05/31 ELECTRICITY 5/1-5/31 ENGIE RESOURCES INC
139974	07/17/2018	61927	ELECTRICITY 5/31-6/29 VERIZON WIRELESS
139976	07/17/2018	62751	VERIZON 052318062218 WASTE MANAGEMENT
140018	07/24/2018	87089	MONTHLY WASTE JUNE18 HT LAND COMPANY
140021	07/24/2018	86862	MONTHLY RENTAL FEE - BLAN PS LIGHTWAVE INC
140119	07/31/2018	14892	PHONE/DATA SVC EHS CITY OF BAYTOWN
140123	07/31/2018	82495	MONTHLY WATER 061918 COMCAST CORPORATION
140126	07/31/2018	87392	PHONE 071018090918 ENGIE RESOURCES INC
140136	07/31/2018	86862	ELECTRIC 053118062918 PS LIGHTWAVE INC
V139771	07/03/2018	87181	PHONE & DATA SVS EHS FELLOWSHIP OF PURPOSE EARLY CHILDHO
V139777	07/03/2018	85272	CHILD CARE SERVICES CHILD CARE SERVICES MARLENE HERRERA APRIL 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>
V139778	07/03/2018	31720	COPELAN SERVICES INC PYMT INV. #1229870 PYMT INV. #1229600 PYMT INV. #1231256
V139782	07/03/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V139786	07/03/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V139788	07/03/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V139798	07/03/2018	87742	LENORA REED MAY MILEAGE
V139804	07/03/2018	87895	MARIA TORRES MAY MILEAGE
V139809	07/03/2018	87142	ANA ZUNIGA APRIL MILEAGE MAY MILEAGE
V139851	07/10/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V139852	07/10/2018	87781	BROTHERS PRODUCE INC



V139855	07/10/2018	86944	STUDENT FOOD - OPEN PURCH LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH
V139981	07/17/2018	87181	NON FOOD KITCHEN ITEM FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V139991	07/17/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V139995	07/17/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V140027	07/24/2018	85272	MARLENE HERRERA MAY MILEAGE
V140029	07/24/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V140032	07/24/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V140033	07/24/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V140035	07/24/2018	83590	CESILIA PEREIRA MAY MILEAGE
V140036	07/24/2018	47923	QSS, L.C MONTHLY MONITOR 7/18
V140037	07/24/2018	87742	LENORA REED JUNE MILEAGE
V140140	07/31/2018	86954	TERMETRICE BERRY-GIBBONS REIM. FOR FINGERPRINT
V140142	07/31/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES

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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>
V140146	07/31/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V140149	07/31/2018	87246	DESKOT LLC CHILD CARE SERVICES
V140150	07/31/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V140155	07/31/2018	87142	ANA ZUNIGA REIM. FOR FINGERPRINT

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **40**

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>
139945	07/17/2018	80343	COLLABORATIVE FOR CHILDERN ON-SITE TRAININGS (90% OF
139966	07/17/2018	50861	SAN JACINTO COLLEGE MOU FOR CDA CREDENTIAL CL

140120	07/31/2018	82900	MOU FOR CDA CREDENTIAL CL BRAZELTON TOUCHPOINTS CENTER WORKSHOP REGISTRATION
V140220	07/31/2018	87455	JENNIFER HORN THSA ANNUAL TRAINING

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

Amount total:

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137504	void 03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING
139732	07/03/2018	18165	CDW GOVERNMENT INC INFOCUS IN1116 - DLP PROJ INFOCUS IN1116 - DLP PROJ LENOVO THINKPAD T470- 14" LENOVO EPAC DEPOT REPAIR-
139733	07/03/2018	80139	CENTER FOR APPLIED LINGUISTICS SHIPPING AND HANDLING BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH
139866	07/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JUNE 18
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718
140074	07/24/2018	18165	CDW GOVERNMENT INC C2G 6FT DISPLAYPORT TO DV HP OFFICEJET PRO 6968 ALL TRIPP LITE 10' USB 2.0 HI
140190	07/31/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE MAY 18 BUILDING LEASE JUN 18

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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>
140192	07/31/2018	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M910T- LENOVO THINKPAD T470 14" VIEWSONIC VA2446M LED LE LENOVO EPAC DEPOT REPAIR C2G 6FT DISPLAYPORT TO DV LENOVO THINKCENTRE M910T-
140196	07/31/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE COPIER OVERAGE JUNE COPIER OVERAGE

140205	07/31/2018	86718	JUNE COPIER OVERAGE JUNE COPIER OVERAGE TEXAS WORKFORCE COMMISSION CUST SERV TRAININ
V139768	07/03/2018	17320	BUTLER BUSINESS PRODUCTS MARKER, DE, EXPO, SHSL, 4 EASEL, MAG DE, 6X4, MOBIL PAPER, 65#, WHT PEN, FRIXION, COLORSTIC, PEN, FRIXION, COLORSTIC, PEN, FRIXION, COLORSTIC, TAPE, DBL SIDE, .5X250", TAPE, COR, SD-APPLY CLEANER, DE, EXPO, SPRAY, ERASER, DE, FELT, EXPO, 5 MARKER, DE, EXPO, CHSL, B HOLDER, CERT, GOLDFOIL, 5 POUCH, LGL 3MIL LAM, 100/ PEN, BP, STK, FN, BLK PEN, BP, STK, FN, BLU SHARPENER, PCL, ELECT, BL ERASER, PCL CAP, PNK PENCIL, WD CART, JANITORIAL, HIGH CA MARKER, SHRPIE, MET, AST, DRIVE USB, CLASSIC, 8GB, TONER, STANDARD YIELD, BK LAMINATOR, 12", BLK POUCH, LTR SMIL LAM, 100P PAD, EASEL, PLAIN, WE 6PK STRIP, POWER, 6OUT, 12' CORD, EXT, INDR, HD, 1OUT
V139884	07/10/2018	17320	BUTLER BUSINESS PRODUCTS DISPLAY, 2 SIDED WINDOW

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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>
V139980	07/17/2018	17320	BUTLER BUSINESS PRODUCTS STAND, HOLDER, BOOK, SLV COPYHOLDER, 2-WAY, ADJST, MOUSE, WIRELSS, M325, RD PRESTIGE (R) 2 WHITEBOARD

CART, AV, PRES, ADJ, GRY/  
 POCKET, FILE, LTR, 2"-2-P  
 PENCIL, WD  
 SHARPENER, PCL, ELECT, BL  
 PAPER, NOTES, ADH, 1.5"X2  
 PAPER, NOTES, ADH, 3X3",  
 RUBBER BAND, FILE, 7X1/8,  
 DISPENSER, TAPE, F/3/4" R  
 TAPE, 3/4"X 1000, TRAN  
 CORD, HS, COIL, 12', BLK  
 LABEL, FF, IJ, RMV, WHT  
 LABEL, FF, L/I, 2/3X3-7/1  
 FOLDER, FILE, LTR, 1/3, M  
 FILE, VERT, LGL, 26.5", 4

V140106      07/24/2018      80579

GUILLERMO MEDINA  
 JUNE MILEAGE  
 APRIL MILEAGE  
 MAY MILEAGE

Number of checks in fund 2238 - FED-ADULT ED TANF: **14**

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>
137504	void 03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING
139733	07/03/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET SHIPPING SHIPPING
139735	07/03/2018	87646	CONROE WELDING SUPPLY INC BOBCAT 250 KOHLER GFCI
139744	07/03/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
139866	07/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JUNE 18
139877	07/10/2018	52199	SHI GOVERNMENT SOLUTIONS INC WORKSMRT SOFTWARE SUITE S
139942	07/17/2018	18165	CDW GOVERNMENT INC TOTAL MICRO 5200 MAH NOTE
139955	07/17/2018	86918	HENRY SCHEIN INC BED HOSP W/MATT/RAILS/SPR
139958	07/17/2018	38575	LOWES HOME CENTERS INC. UTILITECH 42-IN DRUM FAN

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**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>
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718
140074	07/24/2018	18165	CDW GOVERNMENT INC TRIPP LITE 10' USB 2.0 HI C2G 6FT DISPLAYPORT TO DV
140190	07/31/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE MAY 18 BUILDING LEASE JUN 18
140192	07/31/2018	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M LED LE LENOVO EPAC DEPOT REPAIR C2G 6FT DISPLAYPORT TO DV LENOVO THINKCENTRE M910T- LENOVO THINKCENTRE M910T- LENOVO THINKPAD T470 14"
140195	07/31/2018	87646	CONROE WELDING SUPPLY INC INSTRUCTIONAL MATERIAL FO
140196	07/31/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE COPIER OVERAGE JUNE COPIER OVERAGE JUNE COPIER OVERAGE JUNE COPIER OVERAGE
V139768	07/03/2018	17320	BUTLER BUSINESS PRODUCTS MARKER, DE, EXPO, SHSL, 4 EASEL, MAG DE, 6X4, MOBIL PEN, FRIXION, COLORSTIC, ERASER, DE, FELT, EXPO, 5 MARKER, DE, EXPO, CHSL, B HOLDER, CERT, GOLDFOIL, 5 PAPER, 65#, WHT PEN, FRIXION, COLORSTIC, PEN, FRIXION, COLORSTIC, SHARPENER, PCL, ELECT, BL ERASER, PCL CAP, PNK PENCIL, WD TAPE, DBL SIDE, .5X250", TAPE, COR, SD-APPLY CLEANER, DE, EXPO, SPRAY, TONER, STANDARD YIELD, BK LAMINATOR, 12", BLK POUCH, LTR SMIL LAM, 100P POUCH, LGL 3MIL LAM, 100/ PEN, BP, STK, FN, BLK PEN, BP, STK, FN, BLU STRIP, POWER, 6OUT, 12' CORD, EXT, INDR, HD, 1OUT CART, JANITORIAL, HIGH CA MARKER, SHRPIE, MET, AST, DRIVE USB, CLASSIC, 8GB, PAD, EASEL, PLAIN, WE 6PK
V139884	07/10/2018	17320	BUTLER BUSINESS PRODUCTS DISPLAY, 2 SIDED WINDOW
V139902	07/11/2018	80579	GUILLERMO MEDINA TWC WORKFORCE FORUM TWC WORKFORCE FORUM

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**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>
V139903	07/11/2018	44332	MAY O'BRIEN GULF COAST SPRING CON GULF COAST SPRING CON
V139980	07/17/2018	17320	BUTLER BUSINESS PRODUCTS CART, AV, PRES, ADJ, GRY/ STAND, HOLDER, BOOK, SLV COPYHOLDER, 2-WAY, ADJST, MOUSE, WIRELSS, M325, RD PRESTIGE (R) 2 WHITEBOARD POCKET, FILE, LTR, 2"-2-P PENCIL, WD SHARPENER, PCL, ELECT, BL PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3", RUBBER BAND, FILE, 7X1/8, TAPE, 3/4"X 1000, TRAN CORD, HS, COIL, 12', BLK LABEL, FF, IJ, RMV, WHT LABEL, FF, L/I, 2/3X3-7/1 FOLDER, FILE, LTR, 1/3, M FILE, VERT, LGL, 26.5", 4 DISPENSER, TAPE, F/3/4" R
V140108	07/24/2018	44332	MAY O'BRIEN APRIL MILEAGE MARCH MILEAGE JUNE MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE
V140213	07/31/2018	87988	MARIA CALVO GULF COAST SPRING CON GULF COAST SPRING CON

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **22**

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>	
137504	void	03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING
139862	07/10/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS SCORING REFRESH SHIPPING AND HANDLING BEST PLUS 2.0 USB	
139866	07/10/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER JUNE 18	
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718	
140074	07/24/2018	18165	CDW GOVERNMENT INC C2G 6FT DISPLAYPORT TO DV	

140190	07/31/2018	43683	TRIPP LITE 10' USB 2.0 HI NEIGHBORHOOD CENTERS INC BUILDING LEASE MAY 18 BUILDING LEASE JUN 18
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Period: 11

**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>
140192	07/31/2018	18165	CDW GOVERNMENT INC LENOVO EPAC DEPOT REPAIR C2G 6FT DISPLAYPORT TO DV LENOVO THINKCENTRE M910T- LENOVO THINKCENTRE M910T- LENOVO THINKPAD T470 14" VIEWSONIC VA2446M LED LE
140195	07/31/2018	87646	CONROE WELDING SUPPLY INC INST WELDING SUP1003 INSTRUCTI WELDING SUP INSTRUCTIONAL MATERIAL FO
140196	07/31/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE COPIER OVERAGE JUNE COPIER OVERAGE JUNE COPIER OVERAGE JUNE COPIER OVERAGE
140203	07/31/2018	87965	NATIONAL CENTER FOR CONSTRUCTION NCCER CRAFT TESTING
140205	07/31/2018	86718	TEXAS WORKFORCE COMMISSION CUST SERV TRAININ
V139768	07/03/2018	17320	BUTLER BUSINESS PRODUCTS PEN, FRIXION, COLORSTIC, MARKER, DE, EXPO, SHSL, 4 ERASER, DE, FELT, EXPO, 5 MARKER, DE, EXPO, CHSL, B HOLDER, CERT, GOLDFOIL, 5 PAPER, 65#, WHT PEN, FRIXION, COLORSTIC, PEN, FRIXION, COLORSTIC, SHARPENER, PCL, ELECT, BL ERASER, PCL CAP, PNK PENCIL, WD TAPE, DBL SIDE, .5X250", TAPE, COR, SD-APPLY CLEANER, DE, EXPO, SPRAY, TONER, STANDARD YIELD, BK LAMINATOR, 12", BLK POUCH, LTR SMIL LAM, 100P POUCH, LGL 3MIL LAM, 100/ PEN, BP, STK, FN, BLK PEN, BP, STK, FN, BLU PAD, EASEL, PLAIN, WE 6PK STRIP, POWER, 6OUT, 12' CORD, EXT, INDR, HD, 1OUT

V139884	07/10/2018	17320	CART, JANITORIAL, HIGH CA MARKER, SHRPIE, MET, AST, DRIVE USB, CLASSIC, 8GB, BUTLER BUSINESS PRODUCTS DISPLAY, 2 SIDED WINDOW
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Period: 11

**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>
V139980	07/17/2018	17320	BUTLER BUSINESS PRODUCTS MOUSE, WIRELSS, M325, RD PRESTIGE (R) 2 WHITEBOARD CART, AV, PRES, ADJ, GRY/ SHARPENER, PCL, ELECT, BL PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3", RUBBER BAND, FILE, 7X1/8, STAND, HOLDER, BOOK, SLV COPYHOLDER, 2-WAY, ADJST, CORD, HS, COIL, 12', BLK LABEL, FF, IJ, RMV, WHT LABEL, FF, L/I, 2/3X3-7/1 FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2"-2-P PENCIL, WD FILE, VERT, LGL, 26.5", 4 DISPENSER, TAPE, F/3/4" R TAPE, 3/4"X 1000, TRAN
V140106	07/24/2018	80579	GUILLERMO MEDINA JUNE MILEAGE APRIL MILEAGE MAY MILEAGE

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: **15**

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>
139712	07/03/2018	85404	BRAIDS N BEADS TO IMPLEMENT CURRICULUM F TO IMPLEMENT CURRICULUM F
140041	07/24/2018	85433	GBJ INC PARENT BUS FOR BEST ELEME TRANSPORTATION FOR SMITH PARENT BUS FOR FRANCIS EL PARENT BUS FOR GARRETT EL PARENT BUS FOR SMITH ELEM PARENT BUS FOR STAFFORD H TRANSPORTATION FOR BEST E



140042	07/24/2018	10960	TRANSPORTATION FOR FRANCI TRANSPORTATION FOR STAFFO ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD-FRANCIS ELEMEN ALDINE ISD-FRANCIS ELEMEN
140043	07/24/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-BEST ELEMENTARY ALIEF ISD-BEST ELEMENTARY ALIEF ISD-SMITH ELEMENTAR
140049	07/24/2018	24788	THE ENSEMBLE THEATRE PROVIDE PERFORMING ART IN
140051	07/24/2018	27070	GALENA PARK ISD GALENA PARK ISD-MACARTHUR
140054	07/24/2018	32530	HOUSTON ISD HOUSTON ISD-SHARPTOWN INT
140059	07/24/2018	87478	MICHELLE PINA AMOS PROVIDE SERVICES FOR THE

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### 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>
140060	07/24/2018	45820	PEARLAND ISD PEARLAND ISD-JAMISON MIDD
140061	07/24/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ISD-GARRETT MIDDL
140062	07/24/2018	53799	SPRING BRANCH ISD SPRING BRANCH ISD- SPRING SPRING BRANCH ISD- SPRING
140064	07/24/2018	54008	STAFFORD MSD STAFFORD MSD-STAFFORD HIG STAFFORD MSD-STAFFORD HIG STAFFORD MSD-STAFFORD HIG

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

Amount total:

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139928	07/17/2018	87215	JORGE CASCO PROVIDE ARTS INSTRUCTION
140041	07/24/2018	85433	GBJ INC TRANSPORTATION FOR ALBRIG TRANSPORTATION FOR BAMMEL TRANSPORTATION FOR CLEAR PARENT BUS FOR ALBRIGHT M PARENT BUS FOR BAMMEL MID PARENT BUS FOR CLEAR CREE
140045	07/24/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER CHARGES FOR FY17-1
140055	07/24/2018	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT HUMBLE ISD-STERLING MIDDL
140059	07/24/2018	87478	MICHELLE PINA AMOS PROVIDE SERVICES FOR THE
140063	07/24/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT SPRING ISD-BAMMEL MIDDLE

140178	07/31/2018	87953	SPRING ISD-BAMMEL MIDDLE SAVANNAH BLUE ARTS & OUTREACH PROVIDE ART INSTRUCTION A
V139833	07/10/2018	82525	BRAZILIAN ARTS FOUNDATION PROVIDE INSTRUCTION AT BA

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 8

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>
139819	07/10/2018	80851	THE DINKY DRUM COMPANY LLC PROVIDE ART INSTRUCTION A
139828	07/10/2018	87137	LITTLE SCIENTIST INC PROVIDE SERVICES FOR SUM
139914	07/17/2018	80898	THE ARTIST BOAT INC PROVIDE FINE ART INSTRUCT
140046	07/24/2018	80851	THE DINKY DRUM COMPANY LLC PROVIDED SERVICES FOR SUMM

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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>
140052	07/24/2018	28230	BH GOODMAN BUS SERVICE INC BUS FOR FRANIS ELEMENTARY BUS FOR BOYS AND GIRLS CL BUS FOR GOODMAN ELEMENTAR BUS FOR MILLER INTERMEDIA BUS FOR SOUTHWEST SCHOOLS BUS FOR STEHLIK INTERMEDI BUS FOR ACADEMY OF ACCELE BUS FOR BENBROOK ELEMENTA BUS FOR EDISON MIDDLE SCH
140053	07/24/2018	85958	CHRISTOPHER GEORGE CORTEZ PROVIDE SERVICES FOR THE
140156	07/31/2018	86913	5 STAR ACADEMY PROVIDE SERVICES FOR ENRI
140157	07/31/2018	85433	GBJ INC TRANSPORTATION FOR GOODMA TRANSPORTATION FOR PARK P TRANSPORTATION FOR WHIDBY TRANSPORTATION FOR WHITTE TRANSPORTATION FOR BISSON TRANSPORTATION FOR BRISCO TRANSPORTATION FOR FRAZIE
140169	07/31/2018	82325	CSCRM INC DBA JUMP BUNCH PROVIDE SERVICES FOR ENRI
140172	07/31/2018	87610	MATH-A-MATICS TUTORING, LLC PROVIDE SERVICES FOR SUMM
140176	07/31/2018	81739	GREGORY J RUHE PROVIDE FINE ART INSTRUCT

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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>
V139834	07/10/2018	17320	BUTLER BUSINESS PRODUCTS PAP89466 PAPERMATE RETRAC PIL32509 PILOT FRIXION .5 PIL31569 PILOT FIRXION ER LLR99553 LORELL GAS LIFT LLR99771 LORELL IPHONE ST HEWCF413X HP410X ORIGINAL STW190095 SCHNEIDER STRID STW190003 SCHNEIDER STRID STW190001 SCHNEIDER STRID DEF20504OP DEFLECTO INTER LOG920002836 LOGITECH MK3 AAGAY200 AT-A-GLANCE DAYM SMD14204 SMEAD PRESSGUARD SMD14093 SMEAD 100% RECYC MMM6603SST POST-IT SUPER MMM6845SSP POST-IT SUPTER MMM660SSGRID POST-IT LINE BSN62896 BUSINESS SOURCE SHREL2196BL SHARP EL-2196 CNMP1DHV3 CANON P1DHV3 CO BICWOSQPP418BD WITE-OUT S DEF329003BB DEFLECTO STOR SMD14202 SMEAD PRESSGUARD SMD14203 SMEAD PRESSGUARD

NEE9883101 ASTROBRIGHTS C  
 MMMR33010SSMI POST-IT STI  
 EVEEN91 ENERGIZER INDUSTR  
 BLT74764 MOORECO MOBILE D  
 GJO10702 GENUINE JOE HALF  
 GJO10703 GENUINE JOE FULL  
 MRS21524 LIFE SAVERS WINT  
 KCC21286 KLEENEX ANTI-VIR  
 GMT14732 CELESTIAL SEASON  
 GMT14732 CELESTIAL SEASON  
 GMT6870 SNAPPLE CAFFINATE  
 NEE99728 ASTROBRIGHTS TWI  
 MMM683VAD1 POST IT VALUE  
 SAN24415PP SHARPIE PEN-ST  
 BICMP11 BIC REFILLABLE ME  
 PAP1951636 PAPERMATE INKJ  
 PIL34405 PILOT G2 METALLI  
 LLR99772 LORELL SMART LED  
 PIL32509 PILOT FRIXION .5  
 EVEEN91 ENERGIZER INDUSTR  
 ITD100708 INTERNATIONAL D  
 SBK11067986 STARBUCKS VER  
 AVTSN01213 ANGIE'S BOOMCH  
 LLR81974 LORELL ADJUSTABL  
 ITA36523 INTEGRA PINK PEN  
 MMM6603AN POST-IT NOTES 4  
 MMM2031 POST IT NOTES 1.5  
 SBK11067986 STARBUCKS VER  
 LOG920008671 LOGITECH MK5  
 SHARPIE PRECISION POINT P  
 ADEPCK308B ADESSO PCK-308

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Period: 11

**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>
V139834	07/10/2018	17320	BUTLER BUSINESS PRODUCTS AAG1012905A AT A GLANCE A TOP99701 TOPS DOCKET PROF LOG910002974 LOGITECH M32 BOSEPS8HDBLK BOSTITCH QUI PAPERMATE MIRADO BLACK WA
V140067	07/24/2018	17320	BUTLER BUSINESS PRODUCTS ROSEART WASHABLE SIDE CHA VERBATIM 1TM STORE N GO TOPS WIDE RULED COMPOSITI SHARPIE PRECISION POINT M PILOT G2 METALLICS PILOT G2 RETRACT X-FINE G PILOT G2 RETRACTABLE PENS LORELL BLACK MESH WIRE WA FELLOWS PROGRESSION SERIES 3M PREMIUM ADJUSTABLE MON EXPO RETRACTABLE DRY-ERAS UNI-BALL DELUXE ROLLERBAL

OXFORD PRINTABLE INDEX CA  
 OXFORD EXTREME INDEX CARD  
 XSTAPMER PRE-INKED OK STA  
 XSTAMPER RECEIVED VERSADA  
 BAUMGARTEN RED APPLE TIME  
 PAPER MATE INKJOY GEL PEN  
 UNI-BALL VISION ROLLERBAL  
 PILOT BOTTEL TO PEN (B2P)  
 LORELL 17" CERAMIC TOWER  
 LOGITECH SPEAKER SYSTEM P  
 SHARPIE PEN-STYLE LIQUID  
 PILOT G2 BREAST CANCER AW  
 BIC BCA MECHANICAL PENCIL  
 OIC BREAST CANCER AWARENE  
 TATCO ENERGY SAVER HEATIN  
 VERBATIM DUAL USB POWER P  
 VERBATIM DUAL USB POWER P  
 FOLGERS GOURMET SELECTION  
 CARSON-DELLOSA BUBBLY FIL  
 FELLOWS CLIMATE CONTROL F  
 PILOT G2 G-2 MECHANICAL P  
 PILOT G2 RUBBER GRIP GEL  
 BREAST CANCER AWARENESS B  
 BELKIN AC SWIVEL LIGHTNIN  
 TIDE PROCTER & GAMBLE  
 TEXAS INSTRUMENTS IT-1795  
 SAFCO PRECISION EXTENDED  
 INTERNATIONAL DELIGHT  
 SPLENDA SINGLE SERVE SWEE  
 PAD, WNS EASEL, 20X23  
 KAR'S ROASTED SALTED PEAN  
 TRIDENT COOL RUSH WHITE S  
 VERBATIM 4TB STORE N SAVE

V140187      07/31/2018      86857

MARSHA DORSEY OUTLAW  
 PROVIDE SERVICES FOR ASI  
 PROVIDE SERVICES FOR ASI

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Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 14

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>
139711	07/03/2018	84341	BOT SHOP, LLC PROVIDE SERVICES FOR KIDS
139713	07/03/2018	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO M45
139715	07/03/2018	87881	FOSTERING STARS LEARNING STEM CAMP LAUNCH UP!
139716	07/03/2018	87005	TIFFANY RACHANN MCMILLER OFFERS ACTIVITIES RELATED
139718	07/03/2018	85923	DARAKHSHAN M MEMON 2 HOURS OF ROBOTICS

139720	07/03/2018	87608	2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS OFFERS ACTIVITIES RELATED MONICA LEWIS SCHOOL OF ETIQUETTE PROVIDE CHARACTER BUILDIN
139814	07/10/2018	86986	LISA K BAILEY PROVIDE EXTERNAL ASSESME
139816	07/10/2018	14150	BSN SPORTS BSN POP-UP SOCCER GOAL (3 YOUTH NUMBERED SCRIMAGE V NIKE VAPOR 24/7 COMP FOOT SOLID LATEX SWIM CAP (COL CLASSIC SWIM GOGGLE (COLO LARYARD PRISM PACK ALUMINUM RELAY BATON (COL VX2 SOFTEC VOLLEYBALL (CO BRUTE NYLON BASTERBALL NE FOX 40 ECLIPSE WHISTLE WILSON EVOLUTION 28.5 BAS WILSON EVOLUTION BASKETBA ACCUSPLIT PRO SURVIVOR BL NIKE VAPOR COMP FOOTBALL
139817	07/10/2018	18165	CDW GOVERNMENT INC ELECTRONIC HP CARE PACK H
139824	07/10/2018	32532	HOUSTON ISD-PRINTING SERVICES PAYMENT INV#10117667
139829	07/10/2018	87610	MATH-A-MATICS TUTORING, LLC OFFERS ACTIVITIES RELATED
139914	07/17/2018	80898	THE ARTIST BOAT INC OFFERS ACTIVITIES RELATED
139916	07/17/2018	19150	CHILDRENS MUSEUM, INC STUDENT ADMISSION
139922	07/17/2018	87809	SHERIAN G DOYLE PROVIDE SERVICES FOR SUMM
139924	07/17/2018	33100	THE HOUSTON MUSEUM OF NAT SCIENCE CHAPERONES FOR SOLOR SUPE STUDENT TICKET FOR SOLOR CHAPERONE TICKET FOR HMNS STUDENT TICKET FOR HMNS P
139927	07/17/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE OFFERS ACTIVITIES RELATED

Report Date:8/6/2018

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### Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139934	07/17/2018	82161	URBAN HARVEST OFFERS ACTIVITIES RELATED
140041	07/24/2018	85433	GBJ INC TRANSPORTATION FOR ACADEM TRANSPORTATION FOR ACADEM
140047	07/24/2018	80885	DK HIGH STEPPERS PROVIDE SERVICES AT SUMME

140048	07/24/2018	82330	DOWNTOWN AQUARIUM ADMISSION FOR STUDENTS
140050	07/24/2018	23615	FOTOFEST INC PROVIDE ACTIVITY APRI PROVIDE ACTIVITY MAR PROVIDE ACTIVITY FEB PROVIDE ACTIVITY MAY
140056	07/24/2018	34705	J HARDING & CO SIZE 2X SHIRT SIZE 3X SHIRT SMALL SHIRT MEDIUM SHIRTS LARGE SHIRTS EXTRA LARGE SHIRTS
140057	07/24/2018	87354	ARCHIE D CRAFT OFFERS ACTIVITIES RELATED
140058	07/24/2018	87610	MATH-A-MATICS TUTORING, LLC OFFERS ACTIVITIES RELATED
140156	07/31/2018	86913	5 STAR ACADEMY PROVIDE SERVICES FOR SUMM
140162	07/31/2018	80885	DK HIGH STEPPERS PROVIDE 10 HOURS OF CLASS
140166	07/31/2018	85958	CHRISTOPHER GEORGE CORTEZ OFFERS ACTIVITIES RELATED
140167	07/31/2018	87005	TIFFANY RACHANN MCMILLER OFFERS ACTIVITIES RELATED
140169	07/31/2018	82325	CSCRM INC DBA JUMP BUNCH OFFERS ACTIVITIES RELATED OFFERS ACTIVITIES RELATED
140171	07/31/2018	87974	TERESITA WADLEY PROVIDE SERVICES AT ASI S
140172	07/31/2018	87610	MATH-A-MATICS TUTORING, LLC OFFERS ACTIVITIES RELATED
140173	07/31/2018	85132	MULTICULTURAL EDUCATION AND OFFERS ACTIVITIES RELATED
140174	07/31/2018	86858	HAPPY COLORS PRODUCTIONS LLC PROVIDE SERVICES FOR SUMM
140175	07/31/2018	87215	JORGE CASCO OFFERS ACTIVITIES RELATED

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Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

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140177	07/31/2018	50480	S & S WORLDWIDE INC MANACALA

PHASE TEN CARD GAME  
BRICTEK BUILDING  
MUSIC/SPEAKER BLUETOOTH  
ESTIMATED SHIPPING/HANDLI  
SENIOR GAMES EASY PAC  
JUNIOR CORNHOLE TOSS  
TOURNAMENT STYLE CHESS  
ELECTRIC INFLATOR  
INFLATION NEEDLESS PK  
WIFFLE BALL GAME EASY  
BALLS AND GAMES EASY

140182 07/31/2018 81964

YOUNG AUDIENCES OF HOUSTON  
OFFERS ACTIVITIES RELATED  
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V139726 07/03/2018 87503

VICTORIA LOPEZ-CASE  
APRIL MILEAGE

V139834 07/10/2018 17320

BUTLER BUSINESS PRODUCTS  
HEWCF411X HP 410X ORIGIN  
HEWCF410X HP 410X ORIGINA  
HEWCF413X HP410X ORIGINAL  
HEWCF412X HP 410X ORIGINA

V140066 07/24/2018 82525

BRAZILIAN ARTS FOUNDATION  
OFFERS ACTIVITIES RELATED  
OFFERS ACTIVITIES RELATED

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**Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140067	07/24/2018	17320	BUTLER BUSINESS PRODUCTS SPARCO PAPER CARDINAL EXTRA-TOUGH POLY PAPER MATE INKJOY GEL PE PACON KALEIDOSOPE PAPER GRAY COPY PAPER IVORY COPY PAPER BUSINESS SOURCE ROUND RIN AVERY ECONOMY VIEW BINDER AVERY READY INDEX CUSTOMI AVERY BIG TAB BUFF COLORE SPARCO LASER PRINT PAPER GREEN COPY PAPER PINK COPY PAPER GOLDENROD COPY PAPER
V140068	07/24/2018	87838	RACHAEL DIANE OLMOS GUZMAN OFFERS ACTIVITIES RELATED OFFERS ACTIVITIES RELATED
V140183	07/31/2018	82525	BRAZILIAN ARTS FOUNDATION OFFERS ACTIVITIES RELATED
V140185	07/31/2018	86500	CHASIDY CELESTINE MAY MILEAGE
V140186	07/31/2018	87526	JACQUELINE CHAVEZ JUNE MILEAGE
V140187	07/31/2018	86857	MARSHA DORSEY OUTLAW PROVIDE SERVICES AT ENRIC
V140231	07/31/2018	87206	TRACIE SCALES JUNE MILEAGE

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: **46**

Amount total:

**Fund: 3818 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	
137504	void	03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING
139733	07/03/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING	
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718	
140190	07/31/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE JUN 18 BUILDING LEASE MAY 18	
140192	07/31/2018	18165	CDW GOVERNMENT INC C2G 6FT DISPLAYPORT TO DV LENOVO THINKCENTRE M910T- LENOVO THINKPAD T470 14" VIEWSONIC VA2446M LED LE LENOVO EPAC DEPOT REPAIR LENOVO THINKCENTRE M910T-	

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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>
140196	07/31/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE COPIER OVERAGE JUNE COPIER OVERAGE JUNE COPIER OVERAGE JUNE COPIER OVERAGE
140205	07/31/2018	86718	TEXAS WORKFORCE COMMISSION CUST SERV TRAININ
V139768	07/03/2018	17320	BUTLER BUSINESS PRODUCTS EASEL, MAG DE, 6X4, MOBIL
V139980	07/17/2018	17320	BUTLER BUSINESS PRODUCTS PRESTIGE (R) 2 WHITEBOARD PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3", RUBBER BAND, FILE, 7X1/8, STAND, HOLDER, BOOK, SLV COPYHOLDER, 2-WAY, ADJST, MOUSE, WIRELSS, M325, RD LABEL, FF, IJ, RMV, WHT LABEL, FF, L/I, 2/3X3-7/1 FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2"-2-P PENCIL, WD SHARPENER, PCL, ELECT, BL FILE, VERT, LGL, 26.5", 4 DISPENSER, TAPE, F/3/4" R TAPE, 3/4"X 1000, TRAN CORD, HS, COIL, 12', BLK
V140092	07/24/2018	81908	DAVID BERRIER JUNE MILEAGE
V140095	07/24/2018	80038	ANGELICA DE LEON MAY MILEAGE
V140102	07/24/2018	81873	ANGELA JOHNSON JUNE MILEAGE MAY MILEAGE
V140106	07/24/2018	80579	GUILLERMO MEDINA APRIL MILEAGE MAY MILEAGE JUNE MILEAGE
V140108	07/24/2018	44332	MAY O'BRIEN MARCH MILEAGE MAY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE APRIL MILEAGE

Number of checks in fund 3818 - STATE ADULT ED: 14

Amount total:

## Fund: 4638 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V140184	07/31/2018	17320	BUTLER BUSINESS PRODUCTS

Number of checks in fund 4638 - LOC-HOUSTON ENDOWMENT: 1

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>
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Report Date:8/6/2018

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**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>
139717	07/03/2018	87845	IMPACTING HOUSTON INC FLEMMING MIDDLE SCHOOL DI
139811	07/10/2018	25314	4IMPRINT ITEM #5960 CLOSED-BACK FI CLOSED BACK FITTED TABLE ITEM #105126 FUN HIGHLIGHT FUN HIGHLIGHTER FREIGHT

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

Amount total:

**Fund: 4967 - LOC-HOGG FOUNDATION-YR 2**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
140135	07/31/2018	44980	OTC DIRECT INC - JOB NO 16/057KC TRAINING SUPPLIES
V139803	07/03/2018	84863	COLOR ONE SYSTEMS PYMT QUOTE 8314-1

Number of checks in fund 4967 - LOC-HOGG FOUNDATION-YR 2: 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>
139947	07/17/2018	86791	CONSTRUCTION MASTERS OF HOUSTON INC FURNISH LABOR, EQUIPMENT
140138	07/31/2018	87675	SWART ARCHITECTS INC OVERAGE FOR SERVICES ARCHITECTURAL AND ENGINEE
140198	07/31/2018	82491	DURA PIER FACILITIES SERVICES LTD CLEAN WINDOWS BOTH INTERI INSTALL NEW SIGNAGE AND D

Number of checks in fund 6958 - CAPITAL PROJ LOCAL FUNDS: 3

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>
139739	07/03/2018	87910	ANN MARIE HARBOUR EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO
139744	07/03/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE
139751	07/03/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
139823	07/10/2018	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE ADVERTI HOUSTON CHRONICLE ADVERTI

139842	07/10/2018	87910	ANN MARIE HARBOUR EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO
139847	07/10/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
139878	07/10/2018	60940	UNITED PARCEL SERVICE POSTAGE

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### Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139920	07/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE
139948	07/17/2018	84696	DAVE & BUSTERS, INC. RETREAT ACTIVITIES FOR JU
139953	07/17/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
139964	07/17/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
139971	07/17/2018	60940	UNITED PARCEL SERVICE POSTAGE
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718
140013	07/24/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
140022	07/24/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
140045	07/24/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE AGREEMENT FOR COPIE
140129	07/31/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
140165	07/31/2018	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE ADVERTI
V139727	07/03/2018	84863	COLOR ONE SYSTEMS 4 PG BROCHURE - 17X11 FLA
V139770	07/03/2018	86611	KAREN CHESKY TACCBO 2018 ANNUAL CO
V139772	07/03/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN
V139774	07/03/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139781	07/03/2018	81334	TRISHA JENSEN TASN 2018 ANNUAL CONF

V139784	07/03/2018	87224	TASN 2018 ANNUAL CONF BUSINESS OF NUMBERS A BUSINESS OF NUMBERS A LABATT 2018 FOOD SHOW STEPHEN KENDRICK 2018 TASBO SUMMER CON 2018 TASBO SUMMER CON
V139787	07/03/2018	36787	ARLITA KYLES TASBO SUMMER CONFEREN
V139793	07/03/2018	81107	JOANN NICHOLS JUNE MILEAGE
V139799	07/03/2018	82598	MICHAEL ROBLES 2018 TXPPA MOMENTUM C 2018 TASBO SUMMER CON 2018 TXPPA MOMENTUM C

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### Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V139801	07/03/2018	87607	LAURA SPREHE BUSINESS OF NUMBERS A BUSINESS OF NUMBERS A
V139854	07/10/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139856	07/10/2018	82571	SHORT ENTERPRISE, INC/WEBREVELATION SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V139899	07/11/2018	86611	KAREN CHESKY RGV ISM SUMMER SESSIO RGV ISM SUMMER SESSIO
V139906	07/11/2018	87607	LAURA SPREHE LABATT 2018 FOOD SHOW TASN 2018 ANNUAL CONF LABATT 2018 FOOD SHOW
V139907	07/11/2018	86994	JANET WACHS TEXAS ASSN OF SCHOOL
V139984	07/17/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140025	07/24/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140096	07/24/2018	87611	KRISTI DION JUNE MILEAGE
V140143	07/31/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140144	07/31/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V140222	07/31/2018	84448	FAYE JOHNSON

V140232      07/31/2018      87607      TASBO SUMMER CONFEREN  
TASBO SUMMER CONFEREN  
LAURA SPREHE  
SCHOOL NUTRITION ASSO  
SCHOOL NUTRITION ASSO

Number of checks in fund 7118 - CHOICE PARTNERS: **40**

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>
139714	07/03/2018	87489	DAHILL OFFICE TECHNOLOGY CORP OVERAGE CHARGES
139734	07/03/2018	18491	CENTERPOINT ENERGY GAS 051418-061318
139738	07/03/2018	87392	ENGIE RESOURCES INC ELECTRIC 50818-60718 ELECTRC051518-061418
139740	07/03/2018	29917	HARRIS COUNTY TOLL ROAD AUTHORITY TOLL ROAD JUNE18

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**Fund: 7998 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139743	07/03/2018	33040	CITY OF HOUSTON WATER WATER 051718-061918 WATER 051718-061918 WATER 051718-061918 WATER 051718-061918 WATER 051718-061918 WATER 051718-061918 WATER 051718-061918 WATER 051718-061718 WATER 051718-061818 WATER 051718-061918 WATER 051718-061918
139757	07/03/2018	60940	UNITED PARCEL SERVICE POSTAGE
139812	07/10/2018	87542	ALWAYS IN SEASON, INC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T
139861	07/10/2018	18165	CDW GOVERNMENT INC START TECH.COM USB NEW PRINTER FOR THE WAREH HUXTON 13.3 LAPTOP ATTACH STAR TECH COM USB 3.0 TO MICRSOFT SURFACE PRO FOR MICROSOFT SURFACE PRO COV MICROSOFT DESIGNER BLUETO LAP TOP ATTACHE MICROSOFT SURFACE PRO / J MICROSOFT SURFACE PRO COV



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139876	07/10/2018	85362	SELECT ENVIRONMENTAL PICK UP USED OIL3811C
139878	07/10/2018	60940	UNITED PARCEL SERVICE POSTAGE
139880	07/10/2018	62751	WASTE MANAGEMENT MONTHLY WASTE JUN18 MONTHLY WASTE JUN18 MONTHLY WASTE JUN18 MONTHLY WASTE JUN18 MONTHLY WASTE JUN18 MONTHLY WASTE JUN18 MONTHLY WASTE JUN18 MONTHLY WASTE JUN18
139920	07/17/2018	87489	DAHILL OFFICE TECHNOLOGY CORP MAINTENANCE COPIER / W361 WESTVIEW / FACILITIES / 5 WAREHOUSE COPIER / W3615D MAINTENANCE COPIER / W361 WESTVIEW / FACILITIES / 5 WAREHOUSE COPIER / W3615D
139939	07/17/2018	87945	A/W MECHANICAL SERVICES LP REPLACE DEFECTIVE SCOLLIN PARTS /MATERIALS FOR THE FIX CHILLER # 1 FIX ALRM ON THE CHILL
139944	07/17/2018	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL

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### Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139949	07/17/2018	84819	RICHARD L DAVIS CLEANING OF ALL EXTERIOR
139951	07/17/2018	87392	ENGIE RESOURCES INC ELECTRI 052218-062118 ELECTRI 052918-062718 ELECTRI 052118-062018 ELECTRIC052418-062518 ELECTRIC052118-062018 ELECTRIC052418-062518 ELECTRI 052418-062518 ELECTRI 052418-062518 ELECTRI 052418-062518 ELECTRI 052418-062518 ELECTRI 052518-062518 ELECTRI 052518-062618 ELECTRI 052118-062018 ELECTRI 052418-062518 ELECTRI 052118-062018





139970	07/17/2018	59870	MONTHLY SWEEP JUL18 THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JUL18 ELEVATOR MAINT JUL18 ELEVATOR MAINT JUL18 ELEVATOR MAINT JUL18 MAINT NEW ELEV WESVIE MAINT NEW ELEV WESVIE
139971	07/17/2018	60940	UNITED PARCEL SERVICE POSTAGE
139974	07/17/2018	61927	VERIZON WIRELESS VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718 VERIZON 060818-070718
140045	07/24/2018	87489	DAHILL OFFICE TECHNOLOGY CORP OVERAGE CHARGES OVERAGE CHARGES OVERAGE CHARGES OVERAGE CHARGES
140074	07/24/2018	18165	CDW GOVERNMENT INC LENOVO THINK PAD ULTRASLI
140075	07/24/2018	18491	CENTERPOINT ENERGY GAS SERVICE AT 6005 WESTV MONTHLY GAS SERVICE AT 78
140077	07/24/2018	87392	ENGIE RESOURCES INC ELECTRI 060518-070418 ELECTRI 060718-070918
140079	07/24/2018	29917	HARRIS COUNTY TOLL ROAD AUTHORITY TOLLS JULY2018
140080	07/24/2018	33040	CITY OF HOUSTON WATER WATER SERVICES FOR 6005 W WATER SERVICES FOR ABS WE WATER SERVICES FOR ABS WE
140082	07/24/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIE EXT INSP
140086	07/24/2018	45846	VIRGINIA E PEGUERO WRHOUSE LEASE AUG18

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### Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
140193	07/31/2018	18491	CENTERPOINT ENERGY GAS 061318-071318
140200	07/31/2018	32835	CITY OF HOUSTON-ELECTRICAL ELECTR INSP ANNUAL ELECTR INSP ANNUAL

140201	07/31/2018	33040	ELECTR INSP ANNUAL CITY OF HOUSTON WATER WATER 071718
140209	07/31/2018	62751	WASTE MANAGEMENT ADD DUMPSTER JUN18 CONTAINER USAGE JUN18 ADD DUMPSTER JUN18
V139765	07/03/2018	84491	PATRICK BILSKI TASBO SUMMER CONFEREN
V139767	07/03/2018	16882	SUSAN BROWN MAY MILEAGE MARCH MILEAGE APRIL MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE
V139769	07/03/2018	83332	JULIE SMITH TASBO SUMMER CONFEREN JUNE MILEAGE
V139773	07/03/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURIT 060417-061718 SECURIT060418-061718
V139778	07/03/2018	31720	COPELAN SERVICES INC MISC RODENT CONTROL MISC SMALL ITEMS NEEDED MISC PEST CONTROL PEST CONTROL 3811 CAPLIN MONTHLY CHARGE
V139797	07/03/2018	47923	QSS, L.C 5 PANEL COLOR RIBBON / BA LAMINATE OVERLAY FOR VPRC PROXIMITY CARD (ISO) 125 FREIGHT
V139805	07/03/2018	84446	ALBERT VALADEZ MAY MILEAGE
V139888	07/10/2018	31720	COPELAN SERVICES INC MOSQUITO CNTR 62818 MOSQUITO CNTR 62618 MOSQUITO CNTR 62218
V139892	07/10/2018	84653	LOUIS A HERNANDEZ INC. MONTHLY COFFEE FILTER
V139895	07/10/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE JUNE 18
V139985	07/17/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY0618-07-01-18 SECURITY0618-07-01-18

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Fund: 7998 - ISF-FACILITIES

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V139989	07/17/2018	31720	COPELAN SERVICES INC QTRLY PEST CTL JUL 18 MISC SMALL ITEMS CRCC MISC SMALL ITEMS ER MISC SMALL ITEMS CRCC MISC SMALL ITEMS GPC MISC SMALL ITEMS CGPC QTRLY PEST CTL JUL 18 MISC SMALL ITEMS RC MISC SMALL ITEMS RC
V139999	07/17/2018	46604	THOMAS PLAPP REIMB LOCAL MILEAGE
V140000	07/17/2018	47923	QSS, L.C REPLCD SMOKE DET6300
V140003	07/17/2018	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR PATRIC
V140099	07/24/2018	31720	COPELAN SERVICES INC PEST CONTROL AT 803 REID PEST CONTROL AT ABS EAST PEST CONTROL AT HP NORTH PEST CONTROL AT ABS WEST PEST CONTROL AT 626 LINDA PEST CONTROL AT 101 S WHI PEST CONTROL AT NORTH POS PEST CONTROL SERVICE FOR PEST CONTROL FOR 6300 IRV PEST CONTROL FOR 6515 IRV PEST CONTROL FOR 6311 IRV PEST CONTROL FOR 600 CROS PEST CONTROL FOR 8003 E S

Report Date:8/6/2018

## Check Register

Fiscal Year: 18

Period: 11

**Fund: 7998 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V140109	07/24/2018	47923	QSS, L.C MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUN18 MONTHLY MONITOR JUL18
V140217	07/31/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0702-071518 SECURITY 0702-071518
V140218	07/31/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE JUN 18
V140234	07/31/2018	84446	ALBERT VALADEZ JUNE MILEAGE

Number of checks in fund 7998 - ISF-FACILITIES: **64**

Amount total:

Total number of checks in report: **526**

Amount total:

amount

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623.75

334.80

13.95

1,029.58

2,246.34

390.03

102.76

830.90

33.02

31.18

1,006.87

112.51

-260.93

1,514.00

480.00

11,575.60

6,639.92

1,415.92

2,779.98

739.78

5,000.00

11.00

79.53

2,502.00

312.75

312.75

312.75

312.75

312.75

312.75

312.75

312.75

0.00

-276.82

-16,800.16

16,800.16

276.82

9,871.84

587.25

1,752.75

1,069.50

1,091.70

474.20

1,544.70

1,014.90  
2,336.84

Page 1 of 56

amount  
2,956.37  
114.62  
134.22  
554.70  
829.06  
937.92  
8.43  
8.64  
74.00  
79.28  
92.46  
113.51  
1.07  
1.40  
1.70  
1.72  
3.64  
1,000.00  
  
3,559.85  
26.32  
3,533.53  
6,300.00  
3,050.00  
3,250.00  
180.00  
  
1,000.00  
  
209.00  
169.00  
40.00  
590.00  
  
9.58  
  
12,396.78  
10,796.27  
1,600.51  
1,453.60  
  
17,076.98  
276.82  
16,800.16  
33.00

16.50  
16.50  
760.00  
  
266.00  
  
163.95  
36.56  
127.39

Page 2 of 56

amount  
2,400.00  
150.00  
2,250.00  
1,580.00  
395.00  
395.00  
395.00  
395.00  
4,000.00  
  
40,347.00  
8,645.70  
14,409.66  
2,881.98  
14,409.66  
3,099.00  
  
1,903.15  
74.80  
41.60  
1,609.75  
177.00  
4,000.00  
  
859.50  
762.75  
73.45  
13.30  
10.00  
4,000.00  
  
803.52  
  
5,250.00  
2,000.00  
3,250.00  
10,000.00  
  
20,691.39



1,449.24  
1,458.53  
1,629.85  
3,428.01  
3,441.95  
3,553.37  
418.05  
1,105.51  
1,337.76  
1,430.66  
1,438.46  
2,460.00  
1,960.00  
500.00

Page 3 of 56

amount

689.63  
115.08  
115.08  
153.44  
268.52  
37.51  
338.44  
  
2,200.00  
  
524.10  
221.28  
302.82  
125.00  
  
1,988.42  
752.90  
1,235.52  
30.00  
  
4,522.65  
477.53  
477.53  
477.53  
477.53  
950.00  
1,662.53  
4,505.00  
  
230.17  
  
352.50

175.00  
270.70  
367.18  
2,592.40  
2,147.61  
86.76  
127.39  
230.64  
419.25

Page 4 of 56

amount  
7,037.94  
215.13  
215.13  
215.13  
103.12  
143.82  
155.57  
155.57  
155.57  
155.57  
155.57  
155.57  
155.57  
215.13  
215.13  
215.13  
215.13  
155.57  
155.57  
215.13  
215.13  
215.13  
155.57  
155.57  
26.69  
26.69  
109.00  
155.57  
155.57

155.57  
155.57  
155.57  
185.26  
155.57  
155.57  
215.13  
215.13  
155.57  
26.69  
255.88  
255.88  
155.57  
155.57  
185.26  
26.69  
1,795.00

6,144.31  
4,767.80  
269.60  
322.52  
375.44  
408.95  
209.99

Page 5 of 56

amount

40.00  
30.00  
10.00  
900.00  
300.00  
300.00  
300.00  
110.00  
  
110.00  
  
44,529.99  
14,843.33  
14,843.33  
14,843.33  
1,590.00  
650.00  
875.00  
65.00  
14,704.46  
3,914.49  
1,957.25

2,256.99  
2,662.96  
3,912.77  
393.07

346.82  
153.44  
193.38  
379.47

Page 6 of 56

amount  
34,934.84  
1,972.50  
1,335.60  
297.00  
2,075.08  
68.00  
142.80  
89.00  
939.60  
1,712.00  
2,833.00  
1,242.00  
2,137.00  
1,476.00  
1,094.00  
1,094.00  
2,063.52  
243.50  
1,323.00

75.20  
628.50  
279.60  
487.00  
1,632.40  
2,231.55  
2,142.25  
195.00  
579.00  
43.10  
227.28  
975.60  
409.00  
992.40  
387.00  
179.10  
149.16  
1,184.10  
5,737.86  
62.49  
1,401.00  
383.73  
62.49  
412.40  
62.49  
412.40  
62.49  
412.40  
60.50  
629.55  
57.49  
629.55  
57.49  
412.40  
60.50  
558.49

Page 7 of 56

amount  
317.53  
  
14,884.60  
3,697.42  
3,952.90  
3,597.24  
3,637.04  
175.00  
  
6,265.56  
396.07  
542.47  
569.48

650.78  
1,020.17  
202.52  
243.77  
266.77  
275.31  
304.88  
316.85  
126.30  
126.30  
152.44  
162.88  
164.41  
202.52  
69.48  
72.79  
76.22  
76.22  
114.33  
124.32  
38.11  
38.11  
-108.26  
-100.00  
25.99  
38.11  
38.11  
38.11  
7,125.00  
  
3,074.00  
73.00  
119.00  
2,699.00  
183.00

amount  
55.77  
1.21  
7.11  
25.03  
9.87  
4.60  
4.94  
3.01

5,000.00

1,154.60

1,584.00

29.00

500.00

1,296.00

333.00

1,592.38

1,694.06

125.00

4,810.00

13,957.66

380.00

95.00

95.00

95.00

95.00

350.00

175.00

175.00

405.17

70.73

352.50

270.70

444.06

6,000.00

1,000.00

Page 9 of 56

amount

4,390.00

370.00

2,270.00

17.59

713.41

331.24

382.17

2.47

28,613.04

719.00

16.00

350.00

280.00

32.00

25.00

16.00

157.88

25.98

103.92

27.98

209.41

40.84

2.37

43.68

40.84

40.84

40.84

875.57

11.19

11.19

11.19

11.19

234.53

551.94

10.77

11.19

11.19

11.19

22,884.46

3,562.72

3,626.27

4,310.56

938.29

1,142.67

1,161.25

1,384.21

2,856.68

3,191.12

710.69



amount  
650.00

3,078.99

602.84

904.27

1,571.88

1,289.55

204.52

335.96

345.87

123.84

123.84

155.52

2,000.00

356.76

4,845.31

4,799.25

46.06

45.47

3,478.13

26.32

3,451.81

4,522.65

477.53

477.53

477.53

477.53

950.00

1,662.53

18,012.00

16,999.98

16,662.10

337.88

11,832.61

10,247.70

1,584.91

1,438.88

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271.80

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55.00

37.34

142.50

36.00

245.90

245.90

3,035.20

588.00

258.60

90.00

745.27

686.06

59.21

15.99

261.94

81.00

180.94

276.11

195.11

81.00

109.11

350.23

269.23

81.00

279.40

99.00

180.40

105.00

1,425.00

7,800.00

3,000.00

4,800.00

27.69

296.04

126.00

170.04

231.01

25.07

38.70

50.10

50.10

13.08

15.26

18.53  
20.17

Page 12 of 56

amount  
69.76

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60.00

1,666.55

491.80

494.70

245.90

28.23

25.37

89.50

29.94

2.18

38.97

33.69

15.95

16.30

154.02

119.63

86.93

32.70

85.67

383.89

94.34

76.08

51.28

63.11

64.04

35.04

81.31

13.19

61.15

27.14

34.01

70.85

191.89

16.35

amount  
682.72  
102.35  
133.80  
149.17  
77.61  
50.72  
60.99  
39.59  
41.31  
5.89  
21.29  
755.61  
159.11  
160.72  
170.70  
197.24  
67.84  
2,470.80  
  
50.69  
  
95.28  
  
176.58  
  
81.00  
  
344.52  
254.52  
90.00  
261.94  
81.00  
180.94  
250.00  
4.00  
36.00  
210.00  
4,227.86  
199.95  
199.25

25.37  
200.00  
25.34  
676.83  
840.06  
840.06  
840.06  
19.35  
42.21  
35.46  
38.68  
122.24  
123.00

Page 14 of 56

amount  
730.00  
420.00  
310.00  
51.38  
  
225.00  
  
135.00  
  
27.47  
  
34.71  
  
75.00  
  
217.46  
100.39  
117.07  
135.00  
  
126.00  
  
63.00  
30.30  
10.90  
21.80  
60.00  
  
1,893.75  
  
25.62  
  
105.00

75.00  
246.00  
135.00  
56.35  
342.10  
135.00  
207.10  
230.83  
203.83  
27.00  
303.38  
204.38  
99.00  
351.93  
153.00  
198.93

Page 15 of 56

amount  
322.72  
232.72  
90.00  
1,293.52  
440.87  
639.78  
99.00  
113.87  
7,806.03  
55.80  
50.70  
25.40  
98.40  
25.50  
22.94  
28.98  
15.19  
19.71  
30.09  
42.49  
13.02  
35.17  
17.95  
6.15  
12.80  
2,109.18  
54.52  
28.79  
13.99

362.56  
254.16  
233.58  
233.58  
233.58  
550.56  
543.60  
242.94  
231.12  
231.12  
231.12  
106.20  
55.20  
55.20  
59.70  
407.60  
550.56  
220.80  
65.48  
204.20  
26.40

Page 16 of 56

amount  
22,786.01  
4,332.08  
8,137.50  
375.00  
592.25  
1,350.00  
1,350.00  
2,325.00  
3,936.75  
87.43  
300.00  
73.10  
34.40  
38.70  
1,708.00  
480.00  
480.00  
448.00  
300.00  
67.04  
  
316.43  
138.43

101.70  
76.30  
516.01  
161.32  
106.71  
119.03  
128.95  
333.00  
252.99  
63.11  
16.90  
327.04  
309.62  
17.42  
714.00

150.00

503.19  
143.55  
114.67  
52.32  
70.19  
32.42  
36.52  
43.93  
9.59

Page 17 of 56

amount

276.71  
107.26  
50.74  
28.57  
37.93  
25.57  
26.64  
200.00  
  
47.15  
  
2,381.25



amount  
11,333.76  
70.00  
25.08  
262.50  
12.93  
20.92  
26.73  
54.99  
18.59  
58.36  
26.30  
16.79  
363.00  
44.73  
14.95  
26.94  
20.82

185.36  
7.38  
29.52  
50.40  
338.88  
38.22  
58.72  
45.06  
184.91  
140.47  
366.50  
93.00  
119.35  
174.53  
28.47  
860.44  
895.56  
2,394.35  
383.64  
66.75  
6.51  
156.24  
155.88  
433.00  
190.61  
40.35  
92.95  
223.08  
92.95  
223.08  
76.96  
140.52  
16.52  
30.00  
126.22  
97.40  
22.92  
7.64  
289.88

Page 19 of 56

amount  
11,333.76  
34.75  
52.47  
124.20  
330.78  
376.97  
466.74  
144.00  
72.00  
72.00  
74.11

25.00  
2.73  
9.21  
16.79  
20.38  
90.01

256.66  
90.00  
166.66  
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240.22  
21.55  
21.58  
197.09  
32.70

54.50

54.00

14.72

**616,449.37**

amount

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26.16

731.50

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200.00

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108.00  
205.79  
226.59  
444.29

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228.30  
208.00  
  
106.93  
  
136.52  
  
140.35  
130.35  
10.00  
90.82  
44.86  
45.96  
245.51  
  
1,176.48  
  
475.62  
313.05  
162.57  
1,135.00  
685.00  
450.00  
951.00  
177.00  
273.00  
501.00  
65.34  
  
1,983.75  
  
809.75  
115.08  
115.08  
187.51  
138.50  
138.50  
115.08  
1,060.86  
782.61  
278.25  
194.52  
38.93  
64.76  
90.83  
245.30

5,713.50  
1,051.41  
657.58  
950.50  
1,154.72  
377.66  
1,060.75  
460.88  
25.40

335.16  
287.67  
47.49  
4,298.41  
506.20  
249.65  
125.55  
296.65  
506.20  
296.65  
780.83  
249.65  
780.83  
506.20  
1,289.46

181.79

596.40  
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115.17  
53.48  
106.93  
160.41  
106.93  
4,000.00

50.00

15,951.57

168.29

9,646.50  
3,765.00  
5,881.50  
28,829.36  
10,720.00  
7,455.68  
10,653.68  
150.00

amount

294.10

252.91

38.91

2.28

800.00

44.90

39.38

323.04

622.84

315.41

50.00

154.21

260.00

40.80

3,942.62

17.53

320.00

17.53

320.00

3.53

320.00

320.00

17.53

320.00

17.53

320.00

320.00

5.72

320.00

17.53

320.00

320.00

5.72

320.00

320.00

389.60

281.00

-48.50

1,157.04  
547.73  
609.31

Page 23 of 56

amount  
18.53

Page 24 of 56

amount  
2,536.84  
23.15

3.58  
14.18  
3.50  
6.09  
6.18  
53.20  
6.99  
18.60  
27.20  
16.32  
37.86  
2.69  
6.98  
42.32  
12.99  
21.89  
11.30  
11.97  
3.32  
33.57  
131.90  
26.94  
17.47  
21.89  
30.06  
73.00  
80.98  
284.00  
177.40  
229.80  
166.49  
131.90  
3.79  
6.57  
13.79  
7.88  
183.80  
85.35  
7.96  
69.69  
12.99  
7.17  
3.79  
3.79  
10.58  
3.50  
229.80  
16.61  
35.50  
2.60  
2.91  
3.16  
3.16  
14.58



amount  
2,536.84  
26.53  
13.98  
2.11  
4.22  
4.22  
11.26  
4.22  
5.62  
120.21  
30.00  
41.50  
48.71  
56.68  
  
37.61  
13.08  
24.53  
25.07  
  
89.38  
  
16.90  
  
294.55  
46.14  
5.39  
34.84  
188.45  
11.99  
7.74  
381.51  
98.65  
131.35  
151.51  
602.35  
2.10  
23.93  
22.17  
4.17  
25.61  
17.33  
7.80  
24.96  
31.98  
17.20  
344.70  
53.66  
26.74  
57.23

amount

801.52

91.90

336.54

35.50

337.58

82.84

34.34

64.31

13.08

51.23

54.50

27.25

3,424.29

136.25

375.52

237.50

280.97

243.28

373.64

217.50

363.89

373.39

346.36

136.25

339.74

210.00

105.00

105.00

21.26

5,253.13

amount  
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105.60  
183.80  
131.90  
131.90  
131.90  
152.06  
57.33  
12.99  
18.60  
38.64  
19.32  
22.17  
253.80  
216.90  
341.85  
7.50  
20.85  
22.60  
22.38  
414.29  
76.88  
97.56  
  
91.02  
  
25.00  
  
41.42  
14.17  
27.25  
92.11

49.60

**108,709.99**

amount  
340.00

5,197.50

2,025.10

117.00

117.00

117.00

117.00

Page 28 of 56

amount  
117.00

117.00

447.57

144.00

303.57

117.00

117.00

**8,946.17**

amount  
2,165.00

**2,165.00**

amount  
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373.56

1,255.39

588.72  
666.67  
664.17  
  
120.53  
  
185.51  
  
5,000.00  
  
325.72  
  
112.13  
  
379.15  
  
566.59  
  
325.72  
  
4,144.00  
2,125.00  
2,019.00  
80.66

Page 29 of 56

amount  
388.71  
40.00  
48.71  
300.00  
1,365.00  
  
7,479.00  
1,760.00  
2,739.00  
2,980.00  
1,250.00  
  
264.33  
  
159.14  
  
92.11  
18.53  
73.58  
51.20  
  
6.12

628.50  
160.81  
467.69  
3,796.00  
1,726.00  
2,070.00  
1,330.00

2,250.00  
1,000.00  
1,250.00  
75.21

2,222.00  
972.00  
1,250.00  
6,958.00  
1,285.00  
2,513.00  
3,160.00  
1,250.00

103.55

389.98

237.08

39.31

2,245.00

Page 30 of 56

amount  
1,215.00

2,920.00

1,250.00

38.50

**51,660.23**

amount  
1,500.00

2,192.00  
393.00

1,799.00

4,252.50

117.00

**8,061.50**

amount

-55.80

-2.70

-48.00

-5.10

58,167.70

4,160.10

4,160.10

44,737.50

5,110.00

55.80

5.10

2.70

48.00

2.25

71.20

92.18

3.85

88.19

0.14

60.00

30.00

30.00

amount

1,435.39

239.30

794.48

114.65

72.95

4.62

209.39

4.88

1.03

1.26

1.29  
1.30  
145.00  
  
123.77  
5.62  
20.32  
0.58  
7.13  
7.13  
0.48  
0.22  
0.67  
0.77  
2.07  
9.59  
0.69  
1.81  
0.98  
0.98  
5.29  
0.76  
3.71  
9.95  
0.19  
2.53  
2.16  
2.41  
12.12  
20.94  
3.34  
1.33  
11.55

amount  
109.12  
0.18  
0.85  
2.09  
56.34



15.61  
8.92  
1.91  
3.60  
1.34  
1.58  
0.51  
0.39  
1.03  
0.37  
3.25  
0.85  
2.10  
8.20  
254.22  
80.33  
84.75  
89.14  
**60,477.26**

amount

-669.60  
-32.40  
-576.00  
-61.20  
18,149.60  
32.40  
576.00  
61.20  
5,200.00  
4,940.00  
4,940.00  
200.00  
2,200.00  
16,400.00  
  
1.49  
  
67.44  
  
18,684.30  
  
91.92  
  
120.00  
  
1,250.20

amount  
1,406.15

119.73  
4.12  
115.61  
720.00  
360.00  
360.00  
22,365.89  
1,337.60  
851.13  
53.95  
5,374.32  
6,142.07  
8,606.82  
42.96

125.40  
33.16  
33.40  
26.46  
32.38  
3,672.39  
168.48  
568.97  
14.26  
62.10  
287.82  
20.66  
17.44  
213.84  
213.84  
158.67  
22.87  
111.42  
6.49  
19.95  
22.95  
64.87  
72.25  
363.51  
54.35  
29.43  
29.43  
100.28  
39.91  
298.62  
5.64  
76.03  
628.31  
346.55

273.83  
54.00  
219.83

amount

126.47  
36.00  
90.47  
2,868.24  
468.25  
4.58  
21.81  
53.58  
1,446.01  
229.06  
48.90  
92.38  
34.42  
40.61  
13.09  
26.45  
9.47  
83.47  
21.74  
53.82  
210.59  
10.01  
696.25  
180.79  
98.22  
119.52  
140.56  
157.16  
127.59  
55.59  
72.00

**86,986.80**

amount

-83.70  
-4.05  
-72.00  
-7.65  
83.70  
72.00  
7.65  
4.05  
5.25  
  
53.40  
  
9.31  
8.99

0.32  
90.00  
45.00  
45.00

Page 35 of 56

amount  
2,526.99  
109.43  
6.94  
488.57  
558.37  
1,191.71  
171.97  
865.29  
44.08  
778.25  
42.96  
11.40  
3.04  
2.41  
2.94  
3.01  
2,790.00  
  
200.00  
  
241.38  
1.10  
13.10  
4.83  
22.39  
1.61  
1.36  
16.63  
16.63  
12.34  
1.78  
8.67  
0.50  
1.55  
1.78  
5.05  
5.62  
28.27  
4.23  
2.29  
2.29  
48.87  
7.80  
3.10

23.23  
0.44  
5.92  
26.95

Page 36 of 56

amount

254.57  
4.86  
131.46  
36.42  
8.39  
3.13  
3.69  
1.19  
0.42  
1.98  
0.86  
7.59  
1.97  
4.89  
20.83  
4.43  
19.15  
0.91  
2.40  
254.22  
80.33  
84.75  
89.14

**7,328.76**

amount

1,700.00  
1,500.00  
200.00  
3,842.50  
280.00  
595.00  
280.00  
280.00  
280.00  
300.00  
595.00

595.00  
637.50  
49,944.93  
24,375.24  
25,569.69  
58,714.92  
16,092.62  
21,174.47  
21,447.83  
2,765.00

22,525.67

52,744.65

3,000.00

Page 37 of 56

amount  
25,162.10

13,784.36

35,929.21

16,369.55

19,559.66

35,964.49

7,226.95

11,660.21

17,077.33

**306,077.83**

amount  
2,800.00

2,625.00

595.00

595.00

595.00

280.00

280.00

280.00

16.28

15,248.87

1,000.00

26,061.45

15,314.90

10,746.55

3,412.50

3,000.00

**54,164.10**

amount

3,700.00

325.00

3,300.00

2,362.50

Page 38 of 56

amount

3,928.50

436.50

436.50

436.50

436.50

436.50

436.50

436.50

436.50

436.50

1,900.00

1,800.00

2,800.00

400.00

400.00

400.00

400.00

400.00

400.00

400.00

1,125.00

2,380.00

3,968.00

amount  
4,763.76  
26.70  
14.59  
14.81  
189.99  
86.59  
1,249.08  
6.35  
21.46  
21.46  
42.07  
39.48  
138.88  
58.00  
58.50  
36.27  
28.96  
12.21  
25.09  
152.26  
31.67  
49.00  
77.45  
58.00  
58.00



12.85  
18.62  
12.99  
1,151.22  
39.05  
59.37  
14.99  
12.69  
13.36  
13.36  
14.18  
7.67  
11.19  
14.33  
4.90  
29.82  
13.15  
69.70  
14.59  
12.99  
21.94  
54.62  
38.39  
271.04  
8.47  
10.44  
2.31  
27.31  
66.21  
27.21  
67.20

Page 40 of 56

amount  
4,763.76  
15.76  
43.50  
32.68  
25.55  
13.24  
1,749.91  
6.76  
96.30  
44.00  
27.21  
13.15  
6.67  
12.40  
59.16  
49.63  
37.30  
25.67  
31.76

6.05  
8.90  
7.75  
42.74  
5.20  
29.82  
10.43  
8.41  
49.53  
21.82  
28.66  
18.59  
7.92  
3.15  
90.71  
122.50  
33.68  
27.60  
15.28  
68.99  
16.50  
11.16  
11.89  
35.47  
16.08  
21.12  
261.18  
19.19  
17.89  
110.65  
18.06  
16.59  
176.39  
1,320.00  
600.00  
720.00

Page 41 of 56

**35,422.67**

amount  
3,100.00  
  
2,052.12  
  
675.00  
  
2,002.50  
  
2,197.80  
185.00

185.00  
185.00  
185.00  
1,457.80  
1,575.00

625.00

501.51  
50.99  
65.45  
21.24  
63.60  
31.80  
8.49  
20.34  
16.99  
23.76  
59.49  
50.99  
50.99  
16.14  
21.24  
675.06

139.64

680.00

2,700.00

450.00

1,105.00

581.00  
28.00  
262.50  
28.00  
262.50  
1,350.00

amount  
1,650.00

875.00  
595.00  
280.00  
1,425.00

450.00  
19,340.00  
2,160.00  
3,150.00  
3,780.00  
10,250.00  
1,620.50  
276.00  
48.50  
216.00  
432.00  
432.00  
216.00  
1,805.40  
  
680.00  
  
2,550.00  
  
210.00  
  
600.00  
  
1,842.50  
  
375.00  
75.00  
300.00  
1,062.50  
  
340.00  
  
1,060.00  
  
650.00  
  
1,650.00

amount  
911.24  
31.98

6.79  
108.78  
186.39  
27.96  
83.99  
43.19  
99.90  
90.39  
7.89  
47.99  
175.99  
8,000.00  
560.00  
900.00  
1,125.00  
560.00  
420.00  
420.00  
500.00  
560.00  
560.00  
175.00  
250.00  
305.00  
375.00  
375.00  
420.00  
90.00  
125.00  
140.00  
140.00  
25.83  
  
3,509.16  
1,269.90  
948.54  
20.82  
1,269.90  
1,900.00  
1,100.00  
800.00

amount

1,286.23

54.40

235.20

119.28

212.60

68.95

68.95

96.80

46.20

133.25

33.00

54.40

54.40

54.40

54.40

1,270.66

612.83

657.83

2,700.00

207.31

56.03

120.00

24.36

**78,606.35**

amount

-120.90

-5.85

-104.00

-11.05

120.90

5.85

104.00

11.05

249.19

130.00

65.00

65.00

5,073.15

11.56

1,036.97

2,648.25

286.63

182.39

907.35

amount

21.17

5.64

4.46

5.47

5.60

445.00

88.05

405.20

244.13

5.81

6.86

2.21

0.77

3.68

9.05

14.09

3.67

9.09

38.67

8.26

15.60

35.55

1.69

4.47

1.60

47.85

71.40

650.08

315.01

335.07

508.44

169.50

178.27

160.67

320.35

15.99

226.47

22.88

25.58

29.43

**8,009.88**

amount

1,516.49

**1,516.49**

amount

Page 46 of 56

amount

2,000.00

970.05

512.64

34.22

393.75

29.44

**2,970.05**

amount

865.39

485.00

**1,350.39**

amount

39,000.00

23,030.00

530.00

22,500.00

24,907.00

17,500.00

7,407.00

**86,937.00**

amount

1,373.33

73.33

1,300.00

177.71

13.62

164.09

1,438.31

1,400.00

38.31

671.50

296.06

375.44



1,450.05  
150.05  
1,300.00  
1,441.10  
1,400.00  
41.10  
9.77

Page 47 of 56

amount  
311.14  
155.57  
155.57  
2,249.26

1,073.10  
975.00  
98.10  
1,431.34  
1,400.00  
31.34  
20.63

367.50

1,672.32  
1,462.50  
209.82  
1,469.21  
1,400.00  
69.21  
18.54

1,846.88  
1,462.50  
384.38  
251.96

1,030.00  
69.00

2,450.00

1,519.63  
1,300.00  
219.63  
486.68  
117.00

214.68  
90.00  
20.00  
45.00  
313.31  
232.31  
81.00  
90.00  
  
20.66  
  
196.59  
63.00  
72.00  
61.59

Page 48 of 56

amount  
182.11  
90.00  
92.11  
1,545.40  
1,300.00  
245.40  
2,795.00  
357.50  
2,437.50  
539.94  
135.00  
404.94  
309.15  
36.00  
126.00  
147.15  
90.00  
  
2,556.79  
106.79  
2,450.00  
1,524.41  
224.41  
1,300.00  
26.05  
  
2,461.21  
2,450.00  
11.21  
1,106.89  
975.00  
131.89  
331.70

81.00  
250.70  
373.24  
53.24  
320.00  
**37,291.41**

amount  
20.79

33.03  
  
7,179.47  
2,534.60  
4,644.87  
391.50

Page 49 of 56

amount  
2,397.81  
195.54  
646.69  
913.69  
27.87  
15.45  
120.78  
113.20  
15.45  
96.60  
172.03  
80.51  
24.90

408.70  
204.35  
204.35  
2,922.98  
23.45  
214.62  
23.43  
23.45  
1,170.89  
108.76  
28.12  
23.43  
1,170.89  
107.82

28.12  
2,215.11  
2,171.89  
20.75  
22.47  
465.00  
  
4,279.00  
  
109.50  
  
142.50  
  
156.01  
15.45  
140.56  
225.41

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

679.35  
94.95  
689.15  
228.20  
228.20  
105.00  
  
49.80  
  
1,247.65  
356.47  
53.48  
53.48  
53.48  
160.41  
106.93  
356.47  
106.93  
417.90  
26.69  
155.57  
26.69  
26.69  
155.57  
26.69  
4,092.80  
792.00  
1,582.80  
501.00  
1,217.00  
518.88

Page 51 of 56

amount  
5,900.00  
  
28,886.08  
338.43  
2,084.98  
12.82  
4,472.31  
2,640.16  
13,361.89  
6.40  
32.25  
204.57  
29.39  
88.67  
2,379.44  
82.93  
50.46

451.25  
1,454.64  
1,170.29  
25.20  
7,358.33  
4,642.80  
736.00  
1,979.53  
9,559.41  
180.00  
240.83  
785.83  
467.25  
237.29  
103.25  
119.88  
206.50  
525.00  
157.50  
679.35  
346.50  
222.95  
155.75  
156.63  
820.58  
123.38  
119.88  
679.35  
119.88  
119.88  
119.88  
689.15  
228.20  
228.20  
456.40  
995.05  
94.95  
300.00

Page 52 of 56

amount

95.00

322.58

71.96

69.24

98.54

82.84

857.00

156.00

241.00

241.00

219.00  
2,885.01  
239.68  
1,268.90  
325.08  
550.97  
250.19  
250.19  
12.45

3,613.52  
1,874.20  
50.08  
53.22  
86.66  
100.16  
358.47  
970.05  
32.49  
38.11  
50.08  
58.69  
35.45  
1.39  
2.37  
19.48  
312.76

43.22  
22.47  
20.75  
23,499.82  
21,295.42  
2,204.40  
446.22

820.01  
694.78  
81.36  
43.87  
130.00

3,278.18

amount  
33.48

780.00  
260.00  
260.00

260.00  
213.45  
  
511.95  
97.50  
90.00  
324.45  
72.00  
  
1,592.05  
399.81  
176.47  
322.80  
335.45  
357.52  
89.44  
72.00  
17.44  
8,688.00  
4,800.00  
3,888.00  
282.25  
31.25  
35.00  
90.00  
66.00  
60.00  
5,917.60  
727.20  
320.40  
4,770.00  
100.00  
363.73  
  
543.00  
181.00  
181.00  
181.00  
69.29  
  
218.85  
  
8,580.00  
4,752.00  
3,828.00



1,001.75  
310.25  
35.00  
40.00  
60.00  
90.00  
90.00  
310.25  
31.25  
35.00  
21.00

80.00

52.00

1,037.24  
31.25  
57.00  
310.00  
41.50  
36.25  
36.25  
62.74  
46.75  
26.00  
26.00  
31.50  
83.00  
249.00

amount

14,453.86

297.03

297.03

551.78

551.78

170.64

170.64

348.60

348.60

411.78

411.78

1,540.94

1,540.94

407.24

407.24

344.95

344.95

203.26

203.26

442.66

442.66

271.30

271.30

210.76

210.76

353.91

353.91

1,672.08

1,672.08

8,136.00

4,320.00

3,816.00

2,501.30

302.20

**180,281.87**

**1,743,413.12**

SUNGARD PENTAMATION

DATE: 07/31/2018

TIME: 18:55:02

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20180731 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
137504	07/02/2018	CENTER FOR APPLIED LINGUISTICS	V
* 139425	07/30/2018	CITY OF HOUSTON	V
* 139737	07/03/2018	EDOPP SOLUTIONS LLC	V
* 139918	07/17/2018	DAHILL OFFICE TECHNOLOGY CORP	V
139919	07/17/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* 139950	07/17/2018	ENGIE RESOURCES INC	V
* 139972	07/17/2018	VERIZON WIRELESS	V
139973	07/17/2018	VERIZON WIRELESS	V
* V138750 TOTAL	07/02/2018	JENNIFER ALLEN	V

FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 11/18

:hkstat.chk\_status='V'

TOTAL	DESCRIPTION
-930.00	VOID MANUAL CHECK
-412.17	VOID MANUAL CHECK
-17076.98	VOID MANUAL CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
-48.50	VOID MANUAL CHECK
-18467.65	
-18467.65	