

# Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION  
June 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2018	JUNE TRS Active Care Medical Pa	\$323,100.00
6/6/2018	May 2018 TRS Payment	329,291.28
6/13/2018	IRS Payment 06/15/2018	410,521.13
6/13/2018	Payroll Deductions	44,725.46
6/14/2018	Misc Disbursement	201,857.74
6/26/2018	IRS Payment 06/29/2018	376,914.41
6/26/2018	Payroll Deductions	44,093.99

Total WIRE Transfers: \$1,730,504.01

Account

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/6/2018	JUNE TRS Active Care Medical Payment	\$323,100.00	
6/6/2018	May 2018 TRS Payment	329,291.28	
6/13/2018	IRS Payment 06/15/2018	410,521.13	
6/13/2018	Payroll Deductions	44,725.46	
6/26/2018	IRS Payment 06/29/2018	376,914.41	
6/26/2018	Payroll Deductions	44,093.99	
6/14/2018	Misc Disbursement	201,857.74	
Total WIRE Transfers:		<u>\$1,730,504.01</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)	\$391,713.39			
Total Special Revenue (200-400)	1,782,493.60			
Total Capital Project (600)	386,388.55			
Total Internal Service/Facilities (700)	161,849.18			
Total Fiduciary (800)	400.00			
Total P Card Activity		80,425.54		
	<u>\$ 2,722,844.72</u>	<u>\$80,425.54</u>	<u>\$1,730,504.01</u>	<u>\$ 4,533,774.27</u>
Credit Card charges paid by check from above (other than P Card)	<u>\$4,551.05</u>			



**Harris County Department of Education**

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

<b>Vendor</b>	<b>Vendor</b>	<b>Contract Type</b>	<b>De</b>
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	Inte
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	Interlocal	Inte
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Insurance	Wc
BLACKMON-MOORING STEAMATIC INC	15860	JOB # 14/029JN-01	Hu
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	CA
BROTHERS PRODUCE INC	87781	Job # 15/022TJ	Me
BUTLER BUSINESS PRODUCTS	17320	Job # 17/004KH, 17/006KH,	Off
CAPSULE TEK LLC	86982	Job # 17/026KH-09	Co
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	Sta
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	Ter
CENTERPOINT ENERGY	18491	Utility	Se
CHILDCARE CAREERS LLC	85300	Job# 13/040KJ	Sta
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	Lea
CLEAR CREEK ISD	19780	Interlocal	Inte
DAHILL OFFICE TECHNOLOGY CORP	87489	Lease Agreement	Co
DESKOT LLC	87246	Service Agreement	Ch
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	Fa
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	Fa
ENGIE RESOURCES INC	87392	Utilities Agreement	Uti
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB	Se
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ	Se
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR	Se
GALENA PARK ISD	27070	Interlocal	Inte
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	Ta:
HARRIS COUNTY TREASURER	29920	Service Agreement	Se
HDW PRUETT TX LLC	86598	Lease Agreement	Lea
HIGH POINT SANITARY SOLUTIONS	31325	Job # 13/032DG, 17/009KH	Sa
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service	Go
HOUSTON ISD	32530	Interlocal	Inte
HT LAND COMPANY	87089	Interlocal	Inte
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	Interlocal	Inte
JULIE ANNE SMITH	52846	Job # 15/056KJ	Se
KQC INVESTORS, LLC	83870	Lease	Lea
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	Me
LAKESHORE LEARNING MATERIALS	36910	Job # 13/062DG-30	Ed
MCGRIF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	HC
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	Lar
METROPOLITAN LIFE INSURANCE COMPANY	87340	Job # 15/023JN	Ins
MILK PRODUCTS LLC	16155	Job # 12/037SC	He
MILLENNIUM PROJECT SOLUTIONS, INC.	86248	Job # 15/041JN, 17/020CG	Co
NATIONS HEALTH CARE INC	87863	Job #18/015YR	Ce
PASADENA ISD	45610	Interlocal	Inte
PEARLAND ISD	45820	Interlocal	Inte
POWERSCHOOL GROUP LLC	87278	Invoice	Su
PROVIDENCE VOCATIONAL INC	87513	Job #18/015YR	Ce
PS LIGHTWAVE INC	86862	Job # 15/006MP	Ter
QSS, L.C	47923	Job # 15/037JN	Se
RAIN DROP FOUNDATION INC	86102	Job # 17/017LB	Su
REGION X ESC	48610	TXVSN Reimbursement	Re
ROGERS, MORRIS & GROVER LLP	25602	Professional Service Contract	Leq
SCHOLASTIC INC	51462	Job # 13/062DB	Ed
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	Inte
SHI GOVERNMENT SOLUTIONS INC	52199	Job # 15/006MP-20	Ter

SOUTHWEST SCHOOL	82146	Interlocal	Inte
SPRING BRANCH ISD	53799	Interlocal	Inte
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance	Lia
THE STANDARD LIFE INSURANCE	81820	Insurance	Ins
TOTAL TECHNOLOGIES LLC	82358	Interlocal Agreement	Lif
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	Te
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	Err
UNUM LIFE INSURANCE CO. OF AMERICA	87696	Job # 13/068DG	Err
VALLEY SERVICES INC	87705	Job # 17/003YR	He
VERIZON WIRELESS	61927	GSA Contract	Wi
YMCA	64735	NOGA	Aft
ZENITH PREMIER INC	87916	Job #15/028LB	Se
ZIEBEN FOUNDATION PROPERTIES	64845	Lease	Le

**of June 30, 2018**

<b>Description</b>	<b>Sum of</b>
erlocal Contract	\$ 372,990.31
erlocal Contract	\$ 369,648.64
orkers Comp.	\$ 59,150.00
rricane Harvey clean-up	\$ 79,337.93
ISE for Kids Partnership	\$ 83,000.00
als for Head Start	\$ 104,684.23
ice Supplies	\$ 229,059.08
ntractor Services	\$ 86,605.00
ffing Services	\$ 85,739.90
chnology Equipment/Supplies	\$ 375,205.91
rvice Agreement	\$ 52,113.36
ffing Services for Head Start	\$ 92,159.06
ase Agreement for Head Start	\$ 96,459.12
erlocal Contract	\$ 89,553.63
piers	\$ 52,485.67
ildcare service	\$ 83,248.00
ilities	\$ 720,219.42
ilities	\$ 71,379.33
ilities	\$ 484,320.93
curity Service	\$ 245,538.26
rvice Agreement	\$ 55,041.86
rvice Agreement	\$ 72,495.00
erlocal Contract	\$ 190,492.38
x appraisal	\$ 164,703.00
curity Service	\$ 274,321.60
ase Agreement for Head Start	\$ 160,314.66
nitary items	\$ 52,278.82
overnmental Relations services	\$ 100,179.76
erlocal Contract	\$ 251,973.26
erlocal Contract	\$ 55,000.00
erlocal Contract	\$ 71,761.80
rvice Agreement	\$ 57,557.50
ase Agreement for Head Start	\$ 1,130,483.70
als for Head Start	\$ 298,041.52
ucational supplies	\$ 56,169.39
IDE Insurance	\$ 268,311.80
andscape service	\$ 81,740.28
urance Coverage	\$ 66,922.36
ad Start meals	\$ 69,965.88
nstruction/Electrical - JOC	\$ 58,655.66
rtified Nursing Assistant classe	\$ 56,400.00
erlocal Contract	\$ 231,795.15
erlocal Contract	\$ 128,311.67
ngard Annual maintenance ren	\$ 61,423.84
rtified Nursing Assistant classe	\$ 82,250.00
chnology Equipment/Supplies	\$ 99,952.72
curity equipment	\$ 152,194.95
stitute Teachers for Head Star	\$ 167,976.00
mbursement	\$ 531,770.16
gal Services	\$ 160,393.96
ucational supplies	\$ 66,903.52
erlocal Contract	\$ 245,760.89
chnology Equipment/Supplies	\$ 73,080.20

erlocal Contract	\$ 152,842.13
erlocal Contract	\$ 89,078.90
bility	\$ 85,033.00
urance Coverage	\$ 142,802.52
Insurance	\$ 57,104.67
chnology Equipment/Supplies	\$ 235,337.80
mployee's life insurance	\$ 114,829.45
mployee's life insurance	\$ 154,931.72
ad Start meals	\$ 59,510.10
reless Service	\$ 147,079.40
erschool service	\$ 60,000.00
ervice agreement for Head Start	\$ 91,012.00
ase Agreement for Head Start	\$ 52,146.91



HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - MAY 2018

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

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

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

92

0

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92

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2

1

3

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2



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

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

**September 1, 2017 to May 31, 2018**

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

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	97
WALMART/SAM'S CLUB	576
HOLIDAY INN	9
TASA AUTHNET	32
THE HOME DEPOT	427
UNITED ARLINES	69
SOUTHWEST AIRLINES	73
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	61
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	34
REGION 4 EDUCATION SERVICE CENTER	62
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	11
CDW GOVERNMENT, INC.	9
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	71
HYATT HOTELS	38
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	38
ETA HAND2MIND	3
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	67
AMAZON	154
KROGER	21
MARIOTT HOTEL	33
OMNI HOTEL	41
PEPBOYS STORE	66
MAILCHIMP	7
99 CENTS ONLY STORES	70
ALONTI CAFÉ & CATERING	34
BUTLER BUSINESS PRODUCTS, INC.	45
CE HOUSTON	15
DATA MANAGEMENT - TIMECLOCK PLUS	2
WWW GRAINGER	42
JASON DELI	41
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	48
MOBILE MUNCHIES	13
CHEVRON	77

CHICK-FIL-A	16
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	43
OFFICE DEPOT	74
IDENTOGO FINGERPRINTING SERVICES	89
WESTIN HOTELS	3
STK*SHUTTERSTOCK, INC.	18
DEMERIS BARBECUE	8
EMA*EMMA EMAIL MARKET	9
FASTSIGNS	17
PAPA JOHN'S PIZZA	10
ULINE SHIP SUPPLIES	2
FREEMAN EXPOSITIONS, INC.	10
FEDEX CORPORATION	30
LA MADELEINE	16
STAPLES	20
ARC SERVICES/TRAINING	6
ENTERPRISE RENT-A-CAR	8
FUNCTIONFOX SYSTEMS	3
HORSESHOE BAY RESORT	15
PENSKE TRUCK LEASING	5
COUNTY PROGRESS	4
TEXAS CHARTER SCHOOLS	1
APPLE STORE	14
ACEMART RESTAURANT SUPPLY	8
ABC AUTOMATIC TRANSMISSIONS	2
CCI (CONSUMER CLUB, INC.) TRANSACTIONS	4
EAI (ERIC ARMIN INC.) EDUCATION	2
HUBSPOT, INC.	5
ISI COMMERCIAL REFRIGERATION	19
TEXAS COMPUTER EDUCATION	4
WESTAT, INC.	8
TEACHSTONE	6
TOMMIE VAGHN FORD	9
Total Vendor Charges > \$2,000	2,908
Total Vendor Charges < \$2,000	1,604
<b>Total Year-to-Date Vendor Charges</b>	<b>4,512</b>

month

Transactions
Amount
\$ 32,760.00
\$ 62,715.03
\$ 22,711.11
\$ 10,461.00
\$ 43,461.81
\$ 15,689.44
\$ 26,177.25
\$ 6,646.00
\$ 4,200.00
\$ 6,090.56
\$ 2,994.24
\$ 6,786.97
\$ 8,710.00
\$ 5,030.00
\$ 2,993.40
\$ 3,816.74
\$ 2,009.74
\$ 7,909.01
\$ 15,725.18
\$ 2,119.00
\$ 11,963.38
\$ 3,644.26
\$ 2,000.60
\$ 28,194.14
\$ 9,452.32
\$ 2,505.85
\$ 26,432.56
\$ 13,000.63
\$ 9,118.68
\$ 3,709.65
\$ 3,985.49
\$ 10,547.95
\$ 8,371.72
\$ 10,191.48
\$ 2,397.00
\$ 5,600.66
\$ 5,845.68
\$ 4,241.48
\$ 8,371.75
\$ 4,899.64
\$ 3,459.60

<b>\$ 4,647.00</b>	
<b>\$ 12,341.42</b>	
<b>\$ 7,021.36</b>	
<b>\$ 4,161.50</b>	
	<b>\$ 2,642.70</b>
	<b>\$ 3,042.00</b>
	<b>\$ 2,981.04</b>
	<b>\$ 2,368.00</b>
	<b>\$ 4,845.90</b>
	<b>\$ 2,924.34</b>
	<b>\$ 2,319.44</b>
	<b>\$ 3,073.95</b>
	<b>\$ 3,194.96</b>
	<b>\$ 3,225.71</b>
	<b>\$ 2,573.41</b>
	<b>\$ 2,188.00</b>
	<b>\$ 2,553.03</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>\$ 2,268.95</b>
	<b>\$ 2,865.64</b>
	<b>\$ 3,550.00</b>
	<b>\$ 3,002.65</b>
	<b>\$ 2,149.85</b>
	<b>\$ 2,000.00</b>
	<b>\$ 2,155.34</b>
	<b>\$ 2,635.00</b>
	<b>\$ 4,650.00</b>
	<b>\$ 3,369.60</b>
	<b>\$ 2,049.35</b>
	\$ 577,126.78
	\$ 193,677.67
	<b>\$770,804.45</b>



# HCDE Procurement Card Report

## June Statement

### 001 - Superintendent's Office

2018-05-06	AVENIDA NORTH GARAGE	64170000	Local daily mileage
2018-05-10	ALICE BLUE	64150000	Business meeting meal
2018-05-23	TASA AUTHNET	64140000	Split - Registration for the UT/TASA Summer Conf (54.65%)
2018-05-23	APPLE STORE #R437	63990000	General supplies
2018-05-24	GATLIN'S BBQ	64150000	Business meeting meal
2018-05-31	HOUSTON CHRONICLE CIRC	63290000	Reading materials

### 001 - Superintendent's Office

### 005 - Center for Safe and Secure Schools

2018-05-07	WM SUPERCENTER #3640	63990000	General supplies.
2018-05-16	CMH RETAIL	64150000	Split - Lunch E&E DW Retreat 5/18/18 CSSS (6.99%)
2018-05-17	FEDEXOFFICE 00007997	63960000	Copies for division wide meeting.
2018-05-19	LA MADELEINE #1088	64180000	Split - Breakfast E&E DW Retreat E.Burley (14.28%)
2018-05-23	HOLIDAY INN	64110000	Hotel expense for Beaumont, TX.
2018-05-24	HOLIDAY INN	64110000	Hotel expense for Beaumont, TX.
2018-05-24	HOLIDAY INN	64190004	Hotel expense for Beaumont, TX.
2018-05-24	HOLIDAY INN	64110000	Hotel expense for Beaumont, TX.
2018-06-04	WM SUPERCENTER #3640	63990000	General supplies.

### 005 - Center for Safe and Secure Schools

### 010 - Board of Trustees

2018-05-11	CTYCLK P RECORDS	64990000	Public notice of meetings/5
2018-05-15	DEMERIS BARBECUE - SHE	64150000	Business meeting lunch
2018-05-16	MOBILE MUNCHIES	64150000	Business meeting lunch
2018-05-21	AVNGATE*MANYCAM.COM	63970000	General software supplies
2018-05-25	CTYCLK P RECORDS	64990000	Notice of one meeting
2018-05-30	MELLOWMUSHROOMHSTNHT S	64150000	Business meeting meals
2018-06-01	CTYCLK P RECORDS	64990000	Meeting notices/posting

### 010 - Board of Trustees

### 011 - Assistant Superintendent-Parker

2018-05-09	HEB #551	64180000	Refreshments AB West Campus
2018-05-10	HEB #614	64180000	Refreshments Highpoint East Campus
2018-05-11	SHIPLEY DONUT	64180000	Refreshments Fortis Academy
2018-05-11	HEB #540	64180000	Refreshments AB East Campus
2018-05-23	HEB #742	64150000	Business Mtg lunch for Parents & Staff, JD Walker
2018-05-23	TASA AUTHNET	64140000	Split - Registration for the UT/TASA Summer Conf (45.35%)
2018-05-24	HEB #742	64150000	Business Mtg lunch for Parents & Staff, JD Walker

### 011 - Assistant Superintendent-Parker

Report date: 7/3/2018

## HCDE Procurement Card Report - June Statement

### 012 - Assistant Superintendent-McLeod

2018-05-15	WM SUPERCENTER #4526	64180000	E&E Division-Wide Retreat Refreshments
2018-05-16	AMAZON MKTPLACE PMTS	63990000	Accessory for Laptop
2018-05-17	WM SUPERCENTER #4298	63990000	Split - Supplies E&E DivisionWide Retreat 5/18/18 (53.01%)
2018-05-17	WM SUPERCENTER #4298	64180000	Split - Refresh. E&E DivisionWide Retreat 5/18/18 (46.99%)
2018-05-25	LA COLOMBE D'OR	64150000	Lunch for E&E Cabinet Retreat
2018-05-30	LA COLOMBE D'OR	64150000	Credit for E&E Retreat Lunch
2018-05-30	LA MADELEINE #1088	64150000	Lunch for E&E Cabinet Workshop
2018-05-30	LOLA	64150000	Business Breakfast Meeting K.McLeod
2018-05-31	MASSA S SEAFOOD GRILL	64150000	Business Mtg. Lunch K. McLeod

### 012 - Assistant Superintendent-McLeod

### 014 - Alternative Teacher Certification

2018-05-11	TX ELEMENTARY PRINCIPA	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek
2018-05-14	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-05-16	CMH RETAIL	64150000	Split - Lunch E&E DW Retreat 5/18/18 ECPA (13.49%)
2018-05-18	FACEBK *7BCPVFNPR2	64960000	Lidia Zatopek ad for Facebook
2018-05-19	LA MADELEINE #1088	64180000	Split - Breakfast E&E DW Retreat L.Zatopek (14.28%)
2018-05-22	INT*IN *COLOR ONE SYST	63960000	printing & forms - ECPA - Lidia Zatopek
2018-05-24	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-05-24	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek
2018-06-02	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-06-02	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek

### 014 - Alternative Teacher Certification

Report date: 7/3/2018

## HCDE Procurement Card Report - June Statement

### 030 - Human Resources

2018-05-07	ARNE'S	64160025	Retirement Reception for M. Canada, C. Illeman
2018-05-08	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-08	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-05-10	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-14	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-14	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-05-15	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-17	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-05-17	HOUSTON HUMAN RESOURCE	64940000	Benefits July 2018 meeting/workshop for NTruitt
2018-05-17	HOUSTON HUMAN RESOURCE	64940000	June 2018 meeting/workshop for NTruitt
2018-05-18	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-18	USPS PO 4801740017	64980000	Certified mail for employee(s)
2018-05-21	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-05-21	TUESDAY MORNING # 1065	64160025	Retirement Celebration M. Canada, C. Illeman
2018-05-21	ARNE'S	64160025	Retirement Celebration M. Canada, C. Illeman
2018-05-22	KROGER #312	64160025	Retirement Celebration M. Canada, C. Illeman
2018-05-22	FOOD TOWN 007	64160025	Retirement Celebration M. Canada, C. Illeman
2018-05-22	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-22	BEST WESTERN CORPUS CH	64110000	ESC Region 2 Lodging for RTorres
2018-05-23	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-23	FLOWERS ETC BY GEORGI	64160025	Retirement Celebration M. Canada, C. Illeman
2018-05-23	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-05-24	FLOWERS ETC BY GEORGI	64160025	Credit Refunded by Flowers Etc. for Taxes Charg
2018-05-24	USPS PO 4801740017	64980000	Certified Mail to employee(s)

2018-05-26 IDENTOGO - TX FINGERPR 62990000

Fingerprints for applicant

**030 - Human Resources**

**050 - Business Support Services**

2018-05-07 JIMMY CHANGAS 64150000  
2018-05-08 WAL-MART #4526 64180038  
2018-05-15 TASBO 64140000  
2018-05-16 USPS.COM CLICKNSHIP 64980000  
2018-05-17 USPS PO 4801740017 64980000

Business meeting meal  
SFC refreshments  
Workshop Registration  
Postage  
Postage for Business Service mail

2018-05-24 INT\*IN \*ROTARY CLUB OF 64150000  
2018-05-27 AARON BROTHERS298 63990000  
2018-05-29 WWW.FLIPSNACK.COM 63970000  
2018-05-29 ANSWERS IN MOTION, LLC 63990000  
2018-05-30 GOVERNMENT FINANCE OFF 64990000

Business meeting meals  
General supplies  
Software flipsnack  
Office supplies  
GFOA application fee for 2017  
PAFR

2018-05-31 INT\*IN \*ROTARY CLUB OF 64150000  
2018-06-05 TSCPA 64970000

Business meeting meal  
Membership dues

**050 - Business Support Services**

Report date: 7/3/2018

**HCDE Procurement Card Report - June Statement**

**083 - Facilities Support Services**

2018-05-07 HARBOR FREIGHT TOOLS 2 63170000  
2018-05-07 HARBOR FREIGHT TOOLS 2 63170000  
2018-05-07 FASTSIGNS #12201 63150000  
2018-05-08 THE HOME DEPOT #0577 63190000  
2018-05-08 HOUSTON YELLOW CAB 64130000  
2018-05-08 SQU\*SQ \*TOVIAS SANCHEZ 64130000  
2018-05-08 OREILLY AUTO #0404 63170000  
2018-05-09 JOHNSON SUPPLY N SHE 63150000

Refund for tax  
Vehicle parts - Facilities  
Building supplies - 6300 Irvington  
Maintenance supplies - Facilities  
Travel from Irvington to Westview  
Travel from Westview to Irvington  
Vehicle parts - Unit 7  
Building supplies for 6300 Irvington

2018-05-09 ACE MART RESTAURANT SU 63150000

Building supplies & materials for 6300 Irvington

2018-05-09 FASTSIGNS #12201 63150000

Building supplies - Adult Education

2018-05-09 LOWES #01145\* 63150000

Split - Building Supplies -Facilites (47.42%)

2018-05-10 WW GRAINGER 63190000

Maintenance supplies - Facilities

2018-05-10 UNITED REFRIG BR #83 63150000

Building supplies - NPO

2018-05-10 PEPBOYS STORE 239 63170000

Vehicle parts - Unit 15 & 18

2018-05-10 WW GRAINGER 63190000

Return

2018-05-11 SHERWIN WILLIAMS 70745 63150000

Building Supplies - 6300 Irvington

2018-05-11 HOUSTON YELLOW CAB 64130000

Travel from Westglen to Westview

2018-05-11 HOUSTON YELLOW CAB 64130000

Travel from Westview to Westglen

2018-05-11 OFFICEMAX/DEPOT 6288 63990000

Office supplies for the Facilities Division

2018-05-11 UNITED REFRIG BR #83 63190000

Maintenance supplies - Facilities

2018-05-11 THE HOME DEPOT #6510 63190000

Maintenance supplies - facilities

2018-05-12 SHERWIN WILLIAMS 70745 63150000

Building Supplies - 6300 Irvington

2018-05-12 KIMS SERVICE STATION 62470000

Inspection - Unit 32

2018-05-12	ONE STOP MUFFLER SHOP	62470000	Vehicle parts - Unit 15
2018-05-14	HARRIS COUNTY TX - SCA	62470000	Registration Unit 32
2018-05-14	HARRIS COUNTY TX - SCA	62470000	Registration Unit 15
2018-05-14	HARRIS COUNTY TX - SCA	62470000	Registration Unit 32
2018-05-14	HARRIS COUNTY TX - SCA	62470000	Registration Unit 15
2018-05-14	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities
2018-05-14	PEPBOYS STORE 239	63170000	Vehicle parts - Facilities
2018-05-14	CONTINUING EDUCATION O	64940000	Workshop Reg. - Lloyd Compton
2018-05-15	PEPBOYS STORE 239	63170000	Vehicle parts - Facilities
2018-05-15	OFFICE DEPOT #2809	63990000	Maintenance supplies - Facilities
2018-05-15	EXXONMOBIL 48124002	63110000	Fuel for Vehicle #29
2018-05-16	THE HOME DEPOT #0577	63150000	Building supplies - 6311 Irvington
2018-05-16	TASBO	64140000	TASBO Training/Conference Registration
2018-05-17	THE HOME DEPOT #0566	63150000	Building supplies - 6311 Irvington
2018-05-17	THE HOME DEPOT #0566	63190000	Building supplies - 6311 Irvington
2018-05-17	THE HOME DEPOT #0566	63190000	Building supplies (return) - 6311 Irvington
2018-05-17	TASBO	64140000	Registration for A. Valadez for the 2018 S.TASBO
2018-05-18	SHELL OIL 57546362500	63110000	Fuel - Unit #2
2018-05-18	STOKES HARDWARE AND SU	63150000	Building supplies - 6515 Irvington
2018-05-18	JOHNSON SUPPLY N SHE	63150000	Building supplies - 6515 Irvington
2018-05-18	CITY SUPPLY COMPANY	63190000	Maintenance supplies - Facilities
2018-05-19	OMNI CORPUS CHRISTI	64110000	Trip to Gregory Portland ISD

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## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

2018-05-19	CCI*HOTEL RES	64110000	Hotel -TASBO Conference (P. Bilski)
2018-05-19	CCI*HOTEL RES	64110000	Hotel - TASBO Conference (J. Carson)
2018-05-19	GIH*GLOBALINDUSTRIALEQ	63990000	Refund for tax
2018-05-20	OMNI CORPUS CHRISTI	64110000	Trip to Gregory Portland ISD
2018-05-20	CCI*HOTEL RES	64110000	Hotel for A. Valadaz/TASBO Summer
2018-05-21	THE HOME DEPOT #0577	63150000	Building supplies - 6515 Irvington
2018-05-21	THE HOME DEPOT #6806	63150000	Building supplies - 6515 Irvington
2018-05-21	THE HOME DEPOT #0577	63150000	Building supplies and materials for 6300
2018-05-22	SUPER TINT AND ALARM	63170000	vehicle supply - unit 2
2018-05-22	THE HOME DEPOT #0577	63150000	Building supplies - NPO
2018-05-22	CONTINENTAL BATTERIE	63150000	Building supplies - Records
2018-05-22	CE HOUSTON	63150000	Building Supplies - NPO
2018-05-23	PEPBOYS STORE 239	63170000	Vehicle parts unit 22
2018-05-23	EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Facilities
2018-05-23	PEPBOYS STORE 239	63190000	Maintenance supplies - Facilities
2018-05-24	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to Westview
2018-05-24	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities
2018-05-24	HOUSTON BEARING AND SU	63150000	Building supplies - Facilities
2018-05-25	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-05-29	CE HOUSTON	63150000	Building supplies - NPO

2018-05-29	LOWES #00681*	63190000	Maintenance supplies - Facilities
2018-05-30	UNITED REFRIG BR #83	63150000	Building supplies - NPO
2018-05-30	UNITED REFRIG BR #83	63150000	Building supplies -NPO
2018-05-31	THE HOME DEPOT #6985	63190000	Split - Facilities (48.81%)
2018-05-31	KIMS SERVICE STATION	62470000	Inspection 2003 cargo trailer
2018-05-31	FEDEXOFFICE 00021113	63990000	Split - Copies for the Facilities division (90.22%)
2018-05-31	FEDEXOFFICE 00021113	63960000	Misc General Supplies (9.78%)
2018-05-31	EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Facilities
2018-05-31	PEPBOYS STORE 239	63190000	maintenance supplies - facilities
2018-05-31	MSC 07 HOUSTON	63150000	Building supplies and materials for 6300
2018-06-01	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities
2018-06-01	PP*AIRLINEVENETIANBLD	63190000	Maintenance supplies - Facilities
2018-06-01	THE HOME DEPOT #6985	63190000	Maintenance Supplies - Facilities
2018-06-01	THE HOME DEPOT #0577	63150000	Building Supplies - NPO
2018-06-01	FERGUSON ENT #192	63150000	Building Supplies - NPO
2018-06-01	OFFICE DEPOT #20	63990000	Office supplies for the Facilities Division
2018-06-01	FEDEXOFFICE 00021113	63960000	Copies for the Facilities Division
2018-06-01	HARRIS COUNTY TX - SCA	62470000	Registration Unit 16
2018-06-01	HARRIS COUNTY TX - SCA	62470000	Registration 2003 cargo trailer
2018-06-01	HARRIS COUNTY TX - SCA	62470000	Registration unit 16
2018-06-01	HARRIS COUNTY TX - SCA	62470000	Registration 2003 Cargo Trailer
2018-06-01	XTREME PERFORMANCE X	62470000	Inspection unit 16
2018-06-04	GRAINGER	63190000	Maintenance supplies - Facilities
2018-06-04	HOUSTON YELLOW CAB	64130000	Travel from Westview to Irvington
2018-06-04	HOUSTON YELLOW CAB	64130000	Travel from Irvington to Westview

### 083 - Facilities Support Services

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## HCDE Procurement Card Report - June Statement

### 084 - Facilities Operations

2018-05-09	LOWES #01145*	63150000	Split - Building Supplies - HP East (52.58%)
2018-05-10	THE HOME DEPOT #1832	63150000	Building Supplies - HP East Middle
2018-05-14	LOWES #00681*	63150000	Building supplies - Fortis
2018-05-15	UNITED REFRIG BR #83	63150000	Building supplies - ABS West
2018-05-16	THE HOME DEPOT #6806	63150000	Building supplies - HP East
2018-05-17	ISI*COMMERCIAL REFRIG	63150000	Building supplies - ABS East
2018-05-17	THE HOME DEPOT #0577	63150000	Building Supplies - ABS West
2018-05-18	PPG PAINTS 9608	63150000	Building supplies - Fortis
2018-05-18	LOWES #01145*	63150000	Building supplies - HP East
2018-05-18	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-05-21	THE HOME DEPOT #6509	63150000	Building Supplies - ABS East
2018-05-21	STOKES HARDWARE AND SU	63150000	Building supplies for the Science Lab
2018-05-22	JOHNSON SUPPLY STONEY	63150000	Building Supplies - ABS West
2018-05-22	THE HOME DEPOT #6509	63150000	Building Supplies - ABS East
2018-05-23	JOHNSON SUPPLY STONEY	63150000	Building Supplies - ABS West
2018-05-25	THE HOME DEPOT #0566	63150000	Building Supplies - ABS West
2018-05-29	THE HOME DEPOT #6510	63150000	Building supplies - Fortis/HP North

2018-05-29	UNITED REFRIG BR #83	63150000	Building supplies - ABS East
2018-05-29	SUMMIT ELECTRIC SUPPLY	63150000	Building Supplies - Fortis/HP North
2018-05-30	EMEDCO	63150000	Building supplies - ABS East
2018-05-30	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-05-30	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2018-06-01	THE HOME DEPOT #0569	63150000	Building supplies - HP East

**084 - Facilities Operations**

**089 - Choice Facility Partners**

2018-05-17	TASBO	64140000	Facility Masters and Operations Conf Reg
2018-05-17	RACETRAC116 00001164	64130000	Rental car gas - CP Univ NTX mbr visit
2018-05-18	HAMPTON INN & SUITES	64110000	JWachs hotel -CP Dallas ISD mbr training
2018-05-18	ENTERPRISE RENT-A-CAR	64130000	Rental car - CP Dallas ISD mbr training
2018-05-28	ENTERPRISE CAR TOLLS	64130000	Rental car tolls - CP UNT and Dallas ISD training
2018-05-31	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice
2018-06-02	ENTERPRISE CAR TOLLS	64130000	Rental car tolls-CP Dallas mbr training

**089 - Choice Facility Partners**

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**HCDE Procurement Card Report - June Statement**

**089 - Choice Partners**

2018-05-06	ENTERPRISE CAR TOLLS	64130000	Rental car toll-CP N TX mbr training
2018-05-08	ALL AFFAIRS AND OCCASI	64150000	ESC Reg 1 Mbr Training - Edinburg, TX
2018-05-09	TASBO	64140000	TASBO 2018 Construction Academy - SKendrick
2018-05-13	HUBSPOT INC.	64990000	Subscription for CRM usage
2018-05-14	TASBO	64940000	TASBO Pur201 Certification Course - Jan Arnold
2018-05-15	LA QUINTA INN AND SUIT	64110000	Lodging for Region One Conference
2018-05-15	LA QUINTA INN AND SUIT	64110000	Lodging for Region One Technology Conference
2018-05-16	SOUTHWES 5269805263518	64130000	Southwest EarlyBird Check-In Flight - SKendrick
2018-05-16	SOUTHWES 5261446454545	64130000	Flight from Dallas to Houston - SKendrick
2018-05-18	HAMPTON INN & SUITES	64110000	Dallas ISD Training - 5/18/18

2018-05-18	HAMPTON INN & SUITES	64110000	Dallas ISD staff training
2018-05-18	HAMPTON INN & SUITES	64110000	Hotel for 3 Dallas area meetings - SKendrick
2018-05-21	UNITED 01624002170254	64130000	School Nutrition Association (SNA) 2018 Conference
2018-05-21	TASBO	64140000	TASBO Summer Certification Courses-Arlita Kyles
2018-05-22	TASBO	64970000	TASBO Annual Membership Renewal - Skendrick
2018-05-24	TASBO	64140000	2018 TASBO Summer Conference
2018-05-29	TEXAS COMPUTER EDUCATI	62650000	TCEA Conference Registration
2018-05-31	TASBO	64970000	TASBO RTSBA Certification Fee - SKendrick

**089 - Choice Partners**

**090 - Technology Support Services**

2018-05-10	AMAZON.COM	63990000
2018-05-14	FRY'S ELECTRONICS#23	63990000
2018-05-20	AMAZON.COM	63990000
2018-05-31	CDW GOVT #MWP5568	63990000
2018-05-31	SERVER SUPPLY.COM INC.	63990000

Supplies  
Supplies for Board Presentation Set Up  
Supplies  
Supply Item  
Fans for Servers

**092 - Marketing Services**

2018-05-14	INT*IN *COLOR ONE SYST	63960000
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Printing sign for Helen Spencer

**092 - Marketing Services**

**111 - Therapy Services**

2018-05-11	CCI*HOTEL RES	64110000
2018-05-21	REGION 4 EDUCATION SER	64940000
2018-05-21	FREDPRYOR CAREERTRACK	64940000
2018-05-21	INT*IN *NATIONAL EDUCA	64140000

C.Crabb lodging -Neli Conference  
L.McFarland -Texas Assistive Technology WKSP Fee  
L.McFarland-How to Supervise People Wksp.  
C.Crabb NELI Conference registration fee

**111 - Therapy Services**

Report date: 7/3/2018

**HCDE Procurement Card Report - June Statement**

**131 - ABC East**

2018-05-06	OFFICE DEPOT #12	63910000
2018-05-07	SAMS CLUB #8281	64990000
2018-05-07	SAMS CLUB #8281	64990000
2018-05-09	ACE MART GULF FREEWAY	64990000
2018-05-09	ACE MART GULF FREEWAY	64990000
2018-05-09	BEST BUY 00002337	63990000
2018-05-10	MOBILE MUNCHIES	64150000
2018-05-10	SHIPLEY FUQUA CS	64180000
2018-05-10	OFFICE DEPOT #482	63990000
2018-05-11	PARTY CITY	64990000
2018-05-12	PAPA JOHN'S #02554	64150000

Instructional supplies for state testing.  
Split - Staff Appreciation (53.72%)  
Split - Zoo Animal Crackers for state testing (46.28%)  
Items needed for Domestic Lab  
Items needed for Domestic Lab  
Technology supplies return.  
Staff Appreciation @ ABS-East  
Staff appreciation.  
General Supplies for ABSE (Ink)  
Items needed for staff appreciation.  
  
Lunch for staff/Staff appreciation



2018-05-14	HEB #540	63410000
2018-05-31	PAPA JOHN'S #2554	64990000

week.  
Ice needed for cafeteria.  
Student Awards

**131 - ABC East**

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## HCDE Procurement Card Report - June Statement

### 132 - ABC West

2018-05-08	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2018-05-08	SAMS CLUB #4769	63990000	General Supplies
2018-05-09	TOYS R US #7031	63990000	GENERAL SUPPLIES
2018-05-09	OFFICE DEPOT #2195	63990000	GENERAL SUPPLIES
2018-05-10	SAMSCLUB #8245	63980000	Food for Classroom
2018-05-10	SAMS CLUB #8245	63990000	General Supplies
2018-05-10	SAMS CLUB #8245	63980000	Food for Classroom
2018-05-11	SQ *SQ *SHOWCASE AWARD	63990000	GENERAL SUPPLIES
2018-05-11	WM SUPERCENTER #3584	63980000	Food for Classroom
2018-05-14	OFFICE DEPOT #2195	63990000	GENERAL SUPPLIES
2018-05-14	OFFICE DEPOT #20	63990000	GENERAL SUPPLIES
2018-05-15	THE GRADUATION STORE	64990000	Grad. Misc. op
2018-05-15	ARNE'S	63990000	GENERAL SUPPLIES
2018-05-15	SAMSCLUB #4769	63980000	Food for Classroom
2018-05-15	99 CENTS ONLY STORES 2	63980000	Food for Classroom

2018-05-15	99 CENTS ONLY STORES 2	63990000	General Supplies
2018-05-15	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2018-05-15	SAMS CLUB #4769	63980000	Food for Classroom
2018-05-16	AMERICAN RED CROSS	64990000	Misc. Op. Costs First Aid
2018-05-23	CICI S PIZZA 347	64990004	Merit Level and Senior Graduation Field Trip
2018-05-25	99 CENTS ONLY STORES 2	64990000	Graduation- Misc. Supplies
2018-05-25	99 CENTS ONLY STORES 2	64990000	Graduation- Misc. Supplies
2018-05-25	SAMS CLUB #4769	63990000	General Supplies
2018-05-26	1 DOLLAR DRYCLEAN	64990000	MIS. OPERATING COSTS
2018-05-31	SAMSCLUB #4769	64160000	ABS West Graduation Reception
2018-05-31	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2018-05-31	SAMSCLUB #4769	63980000	Food for Classroom
2018-05-31	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2018-05-31	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2018-06-04	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2018-06-04	99 CENTS ONLY STORES 2	64990000	Graduation- Misc. Supplies
2018-06-04	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2018-06-04	WM SUPERCENTER #3584	63980000	Food for Classroom
2018-06-04	SAMS CLUB #4769	63990000	General Supplies
2018-06-04	SAMS CLUB #4769	64990000	Boys Town / ABA / Rewards for students
2018-06-04	CHEVRON 0307457	63110000	ABS West Van Fill up

**132 - ABC West**

**190 - Technology Cloud Project**

2018-05-21	FRY'S ELECTRONICS#23	63990000	Credit for tax charged
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**190 - Technology Cloud Project**

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**HCDE Procurement Card Report - June Statement**

**201 - Adult Education**

2018-05-09	BARNES & NOBLE #2152	63910000	Instructional Material for Mngt. Team
2018-05-14	SAMS CLUB #6367	63990000	General Supplies for GED Graduation
2018-05-15	HAMPTON INNS	64110000	Hotel Credit
2018-05-16	EB MAY 30 TRAINING WO	64940000	NCCer Training for workforce team.
2018-05-16	CMH RETAIL	64150000	Split - Lunch E&E DW Retreat 5/18/18 Adult Ed (12.65%)
2018-05-17	ROLAND CLEANERS & SHOE	64990024	Dry Cleaning for GED Gowns,
2018-05-19	LA MADELEINE #1088	64180000	Split - Breakfast E&E DW Retreat A.Johnson (14.28%)

2018-05-21 SCRIBBLAR.COM 63970000  
 2018-05-22 OFFICE DEPOT #2809 63990000

AE software charge.  
 General Office Supplies for Admin.  
 Office

**201 - Adult Education**

**301 - ISS-Division Wide**

2018-05-14 BUTLER BUSINESS PRODUC 63990000  
 2018-05-16 CMH RETAIL 64150000  
  
 2018-05-21 AMAZON.COM 63290000  
 2018-05-22 LA MADELEINE #1088 64150000  
 2018-05-27 AMAZON.COM 63290000  
 2018-05-29 LEGAL DIGEST 64140000  
  
 2018-06-04 AMAZON.COM 63290000

Printer Cartridges for TLC  
 Split - Lunch E&E DW Retreat  
 5/18/18 TLC (38.02%)  
 Books  
 Food for Meeting  
 Books  
 Tx School Admin. Legal digest  
 Registration fee  
 Refund (sent books back)

**301 - ISS-Division Wide**

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**HCDE Procurement Card Report - June Statement**

**302 - ISS-Math**

2018-05-08 AUDIBLE 64970000  
 2018-05-10 WAL-MART #5959 64180000  
  
 2018-05-16 CRAFTSEMBELL 64990000  
  
 2018-05-17 AMAZON MKTPLACE PMTS 64990000  
 2018-05-17 AMAZON MKTPLACE PMTS 64990000  
 2018-05-18 CRAFT SUPPLIES FOR LES 64990000

Book  
 Refreshments for Math Institute ws  
 June 11  
 Misc. items for Lamar CISD  
 Workstation M&T ws  
 Misc. items for Workstation M&T  
 ws  
 Misc. items for Workstation M&T  
 ws  
 Misc. items for Workstation M&T

2018-05-18	AMAZON MKTPLACE PMTS	64990000	ws Misc. items for Workstation M&T
2018-05-21	AMAZON MKTPLACE PMTS	64990000	ws Misc. items for Workstation M&T
2018-05-21	AMAZON MKTPLACE PMTS	64990000	ws Misc. items for Workstation M&T
2018-05-22	AMAZON MKTPLACE PMTS	64990000	ws Misc. items for Workstation M&T
2018-05-22	DIDAX	64990000	ws Misc. items for Workstation M&T
2018-05-25	EAI EDUCATION	64990000	ws Misc. items for Workstation Make & Take
2018-05-30	AMAZON MKTPLACE PMTS	64990000	ws Misc. items for Workstation Make & Take
2018-05-31	AMAZON.COM	64990000	ws Misc. items for Workstation Make & Take
2018-05-31	AMAZON MKTPLACE PMTS	64990000	ws Misc. items for Workstation Make & Take
2018-06-02	ETAHAND2MIND	64990000	ws Misc. items for Workstation Make & Take
2018-06-02	AMAZONPRIME MEMBERSHIP	64970000	Monthly Membership fee

### 302 - ISS-Math

### 303 - ISS-Science

2018-05-11	SKS BOTTLE&PACKAGING I	64990000	Misc. items for Science Teachers Industry July 16
2018-05-14	WAL-MART #0744	64180000	Refreshments for STEM Science

### 303 - ISS-Science

### 304 - ISS-Bilingual

2018-05-13	AMAZON MKTPLACE PMTS	63290000	Books needed to help create workshops
2018-05-24	ASSOC SUPERV AND CURR	64970000	ASCD Membership Dues
2018-05-24	HOTELS.COM148386389488	64110000	Hotel for TALAS/TASA Summer Conference
2018-05-24	WAL-MART #0522	64180000	Split - Snacks for upcoming workshops. (75%)

### 304 - ISS-Bilingual

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## HCDE Procurement Card Report - June Statement

### 307 - ISS-English Language Arts

2018-05-08	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2018-05-08	OFFICE DEPOT #2662	63990000	Office Supplies
2018-05-15	ASSOC SUPERV AND CURR	64970000	ASCD 2 Yr Membership
2018-05-15	INTL LITERACY ASSOC	63290000	Subscription to Quarterly-The Reading Teacher.
2018-05-15	AMAZON SERVICES-KINDLE	63290000	Book to prepare for workshop

2018-05-16	AMAZON.COM	63290000	Books to help prepare for workshops.
2018-05-17	NCTE - MOTO	63290000	Books to help prepare for workshops.
2018-05-22	CDW GOVT #MTQ9334	63990000	Key Board & Mouse
2018-05-24	WAL-MART #0522	64180000	Split - Snacks for upcoming workshops. (25%)
2018-05-24	AMAZON SERVICES-KINDLE	63290000	Book for preparing for workshops.
2018-05-24	BUTLER BUSINESS PRODUC	63990000	Split - Office Supplies (36.47%)
2018-05-24	BUTLER BUSINESS PRODUC	64990000	Split - Supplies for Workshop. (63.53%)

**307 - ISS-English Language Arts**

**312 - Scholastic Arts Program**

2018-05-11	ALONTI CAFE & CATERING	64150000	Working Lunch Mtg. @ Texas Art Supply
2018-05-16	AMAZON MKTPLACE PMTS	63990000	Supplies for Printer
2018-05-20	AUDIBLE	64970000	Audible Membership from Amazon
2018-05-21	SOUTHWES 5261448421063	64130000	Ticket to NYC to Attend Scholastic Affiliate Conf.
2018-05-23	BUTLER BUSINESS PRODUC	63990000	Dsfct. Wipes/Mouse Pads for TLC
2018-05-24	BUTLER BUSINESS PRODUC	63990000	White Board Cleaner for TLC conf. rm.
2018-06-01	AUDIBLE	64970000	Credit for Audible Membership Plan
2018-06-04	LITCHARTS	64990000	LitCharts A+ Subscription Fee

**312 - Scholastic Arts Program**

**314 - ISS-Speaker Series**

2018-05-10	AMAZON.COM	63990000	Apple pencil for iPad Pro
2018-05-17	BUTLER BUSINESS PRODUC	63990000	Dry Erase Markers/XL
2018-05-17	WAL-MART #5388	63990000	Eraser/Stapler for TLC team
2018-05-19	LA MADELEINE #1088	64180000	Masking Tape/Yarn purchased for TLC retreat.
2018-05-23	AMAZON.COM	63910000	Split - Breakfast E&E DW Retreat F.Hester (28.58%)
			2 Books purchased for TLC workshop

**314 - ISS-Speaker Series**

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**HCDE Procurement Card Report - June Statement**

**501 - Special Schools**

2018-05-08	ARNE'S	64990000	Supplies for Teacher of the year
2018-05-10	TOPGOLF SPRING 011-1	62650000	Item returned for Team Building

2018-05-14	GABBYS BBQ	64150000	Event
2018-05-14	SQ *SQ *ELLE EVENT REN	64990000	Business Meeting:Texas A&M: Dr. Gibson & Hinnant
2018-05-14	SAMSCLUB #6367	64990000	Expenses for Schools Division
2018-05-14	SAMSCLUB #6367	64160000	Teacher of the Year
2018-05-15	DOMINO'S PIZZA 6692	64160000	Split-Items purchased for Teacher of the year (6.54%)
2018-05-15	MICHAELS STORES 5813	64990000	Split-Items purchased for Teacher of the year (93.46%)
2018-05-15	SAMSCLUB #6367	63990000	Items for teacher of the year-Refreshments
2018-05-18	UNION KITCHEN	64150000	Items purchased for Teacher of the year event
2018-05-21	ONE SHELL TWO SHELL PL	64170000	Items purchased for Teacher of the year event
2018-05-24	AVENIDA SOUTH GARAGE 3	64170000	Business Meeting: Alpha Care Recovery-C.L. Brown
2018-05-25	REGION 4 EDUCATION SER	64940000	Meeting with Mayor Sylvester Turner: Court House
			Meeting w/Pro Tem Mayor Derrick Reed:Pearland,TX
			Expenses- Brenda Mullins to attend Region 4 T-PESS

#### 501 - Special Schools

#### 800 - Fortis Academy

2018-05-22	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-22	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-22	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-22	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-22	OFFICE DEPOT #663	63990000	Fees for: Office Supplies
2018-05-22	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-22	AMAZON MKTPLACE PMTS	63910000	Fees for: Instructional Books (Culinary Arts)
2018-05-23	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-23	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-05-24	AMAZON MKTPLACE PMTS	63910000	Fees for : Instructional Books (Culinary Arts)
2018-06-04	REGION 18 ESC	64140000	Registration Fees for: Anthony Moten
2018-06-04	REGION 18 ESC	64140000	Registration Fees for: Ouindetta Thomas

#### 800 - Fortis Academy

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## HCDE Procurement Card Report - June Statement

**901 - Head Start**

2018-05-07	THE HOME DEPOT #6560	63190000	Building supplies - La Porte HS
2018-05-07	THE HOME DEPOT #6560	63190000	Tax Refund - La Porte HS
2018-05-07	SAMS CLUB #8281	64150000	Fonwood Teacher Appreciation
2018-05-07	SAMSCLUB #4769	63990000	Supply for the Senior Director's office (48.68%)
2018-05-07	SAMSCLUB #4769	64180000	Refreshements for the End of the Year PC Banquet (46.18%)
2018-05-07	SAMSCLUB #4769	64180000	Refreshements for the End of the Year PC Banquet (5.13%)
2018-05-08	SAMSCLUB.COM	63910000	To purchase diapers/ wipes to comply with BEHS/CCP
2018-05-08	LOWES #00681*	63190000	Building supplies - Coolwood HS
2018-05-08	ARNE'S	64990000	Supplies for the End of the Year PC Banquet (90.01%)
2018-05-08	ARNE'S	64990000	Supplies for the End of the Year PC Banquet (9.99%)
2018-05-08	CROWN AWARDS INC	64990000	Supplies for the End of the Year PC Banquet (90%)
2018-05-08	CROWN AWARDS INC	64990000	Supplies for the End of the Year PC Banquet (10%)
2018-05-09	THE HOME DEPOT #0569	63190000	Building supplies - Channelview
2018-05-09	CE HOUSTON	63190000	Building supplies - Channelview
2018-05-09	LOWES #01053*	63190000	Building supplies - La Porte HS
2018-05-09	CROWN AWARDS INC	64990000	Supplies for the End of the Year PC Banquet (90%)
2018-05-09	CROWN AWARDS INC	64990000	Supplies for the End of the Year PC Banquet (10%)
2018-05-09	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - Channelview
2018-05-09	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - Channelview HS
2018-05-10	THE HOME DEPOT #1832	63190000	Building Supplies - Barrett Station
2018-05-10	THE HOME DEPOT #0577	63190000	Building Supplies - Barrett Station
2018-05-10	THE HOME DEPOT #0576	63190000	Building Supplies - Humble HS
2018-05-10	SAMSCLUB #4769	63990000	Credit for an office supply for Dogan Head Start
2018-05-10	WALMART.COM	63420000	Non-food kitchen supplies for Baytown EHS
2018-05-10	WAL-MART #0194	63410000	To purchase milk for children with special diets
2018-05-10	ARNE'S	64990000	Supplies for End of the Year Celebration
2018-05-11	POST OAK TROPHIES AND	64990000	Supply for the End of the Year PC Banquet (90%)
2018-05-11	POST OAK TROPHIES AND	64990000	Supply for the End of the Year PC Banquet (10%)
2018-05-11	WALMART.COM	63990000	Office supply for Dogan Head Start
2018-05-11	THE HOME DEPOT #6806	63190000	Building Supplies - Tidwell HS
2018-05-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Perla Garza Delgado/ Sheefield
2018-05-11	BARNES&NOBLE.COM-BN	63290000	Barnes & Noble Refund
2018-05-11	BARNES&NOBLE.COM-BN	63290000	Barnes & Noble Refund
2018-05-11	BARNES&NOBLE.COM-BN	63290000	Barnes & Noble Refund
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Barrett Station HS (10.45%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for

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## HCDE Procurement Card Report - June Statement

### 901 - Head Start

2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Channelview HS (8.96%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Compton HS (8.96%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Coolwood HS (7.46%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Fifth Ward HS (7.46%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Humble HS (8.96%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for JD Walker HS (13.43%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for La Porte HS (14.93%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Sheffield HS (7.46%)
2018-05-12	WALMART.COM	63420000	Non-kitchen food supplies for Tidwell HS (5.97%)
2018-05-14	THE HOME DEPOT #0569	63190000	Building supplies - LaPorte HS
2018-05-14	OTC BRANDS, INC.	64990000	Supplies for JD Walker's parent advocacy carnival
2018-05-14	OTC BRANDS, INC.	64990000	End of the Year Head Start Teambuilding Event
2018-05-15	THE HOME DEPOT #0569	63190000	Building supplies - LaPorte HS
2018-05-15	SHERWIN WILLIAMS 70745	63190000	Building supplies - Humble HS
2018-05-15	CE HOUSTON	63190000	Building Supplies - Channelview HS
2018-05-15	GRAINGER	63190000	Building Supplies - Barrett Station
2018-05-15	AVANCE-HOUSTON INC	64940000	Reg. 4 GRahman & SPipkins Harvey Recovery Luncheon
2018-05-16	THE HOME DEPOT #6560	63190000	Building supplies - LaPorte HS
2018-05-16	HCPH-ENVIRONMENTAL PH	64920000	Food permit application for Tidwell Head Start
2018-05-17	ACE MART KATY FREEWAY	63190000	Building supplies - LaPorte
2018-05-18	GUARDIAN REPAIR & PART	63190000	Building supplies - Baytown EHS
2018-05-18	DAVE & BUSTERS #39	64150000	Dinner 4 the End of the Yr Policy Council Banquet (90%)
2018-05-18	DAVE & BUSTERS #39	64150000	Dinner 4 the End of the Yr Policy Council Banquet (10%)
2018-05-18	SAMS CLUB #4769	64180000	Refreshments for the End of the Year PC Banquet (89.99%)
2018-05-18	SAMS CLUB #4769	64180000	Refreshments for the End of the Year PC Banquet (10.01%)
2018-05-19	APL*APPLE ONLINE STORE	63990000	Supply for the HS Senior Director
2018-05-19	SAMSCLUB.COM	63910000	To purchase diapers/ wipes to comply with BEHS/CCP
2018-05-21	SAMSCLUB.COM	63910000	To purchase pull-ups to comply with BEHS/CCP
2018-05-21	SAMSCLUB #8281	63910000	To purchase wipes to comply with BEHS/CCP
2018-05-22	THE HOME DEPOT #1832	63190000	Building supplies - Barrett Station



2018-05-23	SAMS CLUB #4769	64180000	Refreshments 4 the End of Yr HS Teambuilding Event (47.22%)
2018-05-23	SAMS CLUB #4769	64180000	Refreshments 4 JDWalker's parent advocacy carnival (11.75%)

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## HCDE Procurement Card Report - June Statement

### 901 - Head Start

2018-05-23	SAMS CLUB #4769	64990000	Supplies 4 JDWalker's parent advocacy carnival (41.03%)
2018-05-23	AMAZON MKTPLACE PMTS	63990000	Scanners for HS Centers
2018-05-24	GRAINGER	63190000	Building Supplies - Humble HS
2018-05-24	GRAINGER	63190000	Building Supplies - Humble
2018-05-24	AMAZON MKTPLACE PMTS	63990000	Credit for scanners for HS Centers
2018-05-24	IDENTOGO - TX FINGERPR	62990000	Fingerprints for J. Stancill
2018-05-24	WAL-MART #4526	63990000	End of the Year HS Celebration
2018-05-25	GRAINGER	63190000	Building supplies - Humble
2018-05-25	UNITED REFRIG BR #83	63190000	Building Supplies - Barrett Station
2018-05-29	ARNE'S	64990000	Head Start End of Year Celebration Supplies
2018-05-29	WAL-MART #4526	63990000	End of the Year Policy Council Celebration
2018-05-29	TEACHSTONE TRAINING	64940000	C.L.A.S.S. Observation Training
2018-05-30	TEACHSTONE	64940000	Teachstone PRE-K Recertification Test
2018-05-30	THE HOME DEPOT #0577	63190000	Building Supplies - Coolwood HS
2018-05-31	THE HOME DEPOT #6985	63190000	Split - Building Supplies - Coolwood HS (51.19%)
2018-06-04	FACEBK *9LA8PEJB92	64960000	HCDE-Head Start Hosting an Interview Fair

### 901 - Head Start

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## HCDE Procurement Card Report - June Statement

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

2018-05-07	WESTAT, INC	64140000	Osti-Con Registration for BN, CC, JC
2018-05-07	WESTAT, INC	64140000	Reg for Osti-Con conference 2018 VLC, AD (41.67%)
2018-05-07	WESTAT, INC	64140000	Reg for Osti-Con conference 2018 AJH (25%)
2018-05-07	WESTAT, INC	64140000	Reg for Osti-Con conference 2018 ,AD,AI, VLC (33.33%)
2018-05-07	UNITED WAY MAP CC	64940000	InDesign Training for Chasidy C and Jacqueline C
2018-05-10	POINTS OF LIGHT	64190007	Registration Fee for Javier, Ruqia, and Stephanie
2018-05-10	UNITED WAY MAP CC	64940000	InDesign Training for Stephanie Cruz-Cordero
2018-05-11	50550 - TABS	64170000	Parking for Meeting LC
2018-05-11	WESTAT, INC	64190007	Osti-Con Registration for recipients non-employee
2018-05-11	WESTAT, INC	64140000	Split - Osti-Con Registration for MW (57.14%)
2018-05-11	WESTAT, INC	64140000	Split - Osti-Con Registration for MW (42.86%)
2018-05-12	STK*SHUTTERSTOCK, INC.	63970000	Software for E-blast and Flyers
2018-05-17	OMNI HOTELS	64190004	Hotel for Stephanie and Ruqia

2018-05-17	OMNI HOTELS	64190004	Hotel for Javier
2018-05-17	AMERICAN 00121895859853	64190006	Flight for Osti-Con Non-employee (BB)
2018-05-17	UNITED 01623996200923	64190006	Flight for Osti-Con Conference Non-employee TB
2018-05-17	SOUTHWES 5261446954973	64190006	Flight for Ruqia Osman
2018-05-17	SOUTHWES 5261446954972	64190006	Flight for Javier Lopez
2018-05-17	SOUTHWES 5261446954971	64190006	Flight for Stephanie Cruz-Cordero
2018-05-21	WAL-MART #3640	64990000	Tarp for Kids' Day at the Hobby Center
2018-05-23	WAL-MART #3640	64180000	Refreshments for Enrich Meeting
2018-05-24	UNITED 01629226002180	64190006	Economy Plus upgrade for Flight to Osti-con (TO)
2018-05-24	UNITED 01629226002176	64190006	Economy Plus upgrade for Flight to Osti-con (TO)
2018-05-24	UNITED 01624006784341	64190006	Flight for Osti-Con conference non employee (TO)
2018-05-24	HONEYBAKED HAM #4316	64150000	Food for Enrich Meeting
2018-05-25	SOUTHWES 5261449815104	64130000	Refund for Flight for Osti-Con LC
2018-05-25	SOUTHWES 5261449815104	64130000	Cancelled flight for Osti-Con (LC)
2018-05-25	WESTAT, INC	64140000	Registration for Osti-Con Conference (LC)
2018-05-25	AMERICAN 00121909647705	64130000	Flight to Osti-Con Conference (LC)
2018-05-30	TEXAS NETWORK FOR YOUT	64190007	Registration for TNOYS Conference non-employee
2018-05-30	TEXAS NETWORK FOR YOUT	64190007	Pre-Conference Registration for TNOYS non employee
2018-05-31	INT*IN *COLOR ONE SYST	63960000	Signs for CASE for Kids

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

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## HCDE Procurement Card Report - June Statement

### 923 - Resource Development

2018-05-08	GRANT PROFESSIONALS AS	64940000	GPA Meeting (Gayla Rawlinson Maynard)
2018-05-16	CMH RETAIL	64150000	Split - Lunch E&E DW Retreat 5/18/18 Grants (8.87%)
2018-05-19	LA MADELEINE #1088	64180000	Split - Breakfast E&E DW Retreat G.Rawlinson (14.28%)
2018-05-21	ZOOM.US	63970000	Software Purchase for Online Seminars/Meetings

### 923 - Resource Development

### 924 - Research & Evaluation

2018-05-16	CMH RETAIL	64150000	Split - Lunch E&E DW Retreat 5/18/18 REI (19.99%)
2018-05-17	WALGREENS #3661	64180000	Headstart Comm. Assessment Collaborative Meeting
2018-05-19	LA MADELEINE #1088	64180000	Split - Breakfast E&E DW Retreat D.Breaux (14.28%)
2018-05-22	6687 DOMINOS PIZZA	64150000	Spring ISD Bammel Focus Group pizza

2018-06-04	UNITED WAY MAP CC	64940000	Excel 2010 Advanced training for Yi Ren
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**924 - Research & Evaluation**

**925 - Communications & Public Information**

2018-05-12	FACEBK *74K6CGNQR2	64960000	Human Resources Ad for Facebook
2018-05-19	STK*SHUTTERSTOCK, INC.	64990000	Subscription for CCE-Graphic Designers usage
2018-05-23	HOUSTON CHRONICLE CIRC	63290000	Newspaper for Communications, Lindsey Sanders
2018-05-24	AMAZON.COM	63990000	Purchased HP Monitor for Communications usage
2018-05-30	CIRCLES COMPANY 777, I	64140000	Angela Hider registration to CIRCLES...

**925 - Communications & Public Information**

**950 - Purchasing Support Services**

2018-05-07	TASBO	64970000	I. A Membership
2018-05-08	TASBO	64940000	IA, CT, BM, YR- PUR 201
2018-05-10	TASBO	64970000	Renewal Fees- CT
2018-05-15	NATIONAL PROCUREMENT	64990000	AEP Application
2018-05-17	TASBO	64140000	IA TASBO SUMMER CONF.
2018-05-24	TASBO	64940000	over payment I.A Registration
2018-06-04	TASBO	64970000	Renewal Fees- BM

**950 - Purchasing Support Services**

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

2018-05-10	TASBO	64940000	Educational Webinar for Food Svc Facilities
2018-05-11	TASBO	64940000	TASBO Webinar purchase
2018-05-11	SCHOOL NUTRITION ASSOC	64970000	Membership Dues for School Nutrition Assoc/TJensen
2018-05-16	TASBO	64940000	TASBO Webinar refund-unable to attend
2018-05-22	THE EXPO GROUP LP	62650000	TASN Exhibit Booth Supplies

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

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**HCDE Procurement Card Report - June Statement**

**970 - Highpoint East**

2018-05-10	MOBILE MUNCHIES	64150000	Staff working lunch
2018-05-23	STAPLES 00119024	63990000	copy paper
2018-05-30	UH CHICK FIL A21423421	64990000	Meals for students field trip U of H
2018-05-31	REGION 4 EDUCATION SER	64940000	A Lawson workshop reg
2018-05-31	SAMS CLUB #8281	63980000	Provided lunch/breakfast for students GPISD closed
2018-06-01	WAL-MART #3500	63980000	Provide lunch for students GPISD closed
2018-06-04	WM SUPERCENTER #3500	63980000	Split - Provide Lunch for Students GPISD closed (81.49%)
2018-06-04	WM SUPERCENTER #3500	63990000	Split - Supplies (18.51%)

**970 - Highpoint East**

**Grand Total:**

**Total transactions: 522**

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\$18.00  
\$38.56  
\$235.00

\$318.00  
\$27.54  
\$41.00

**\$678.10**

\$17.17  
\$33.33

\$36.40  
\$83.11

\$104.65  
\$104.65  
\$209.30  
\$209.30  
\$24.40

**\$822.31**

\$45.00  
\$363.75  
\$413.75  
\$53.04  
\$9.00  
\$275.88

\$9.00

**\$1,169.42**

\$36.70  
\$36.70

\$38.51  
\$41.44  
\$194.66

\$195.00

\$29.64

**\$572.65**

\$82.52

\$36.98

\$16.49

\$14.62

\$97.61

(\$90.00)

\$335.70

\$42.22

\$73.37

**\$609.51**

\$593.00

\$93.50

\$64.33

\$50.00

\$83.11

\$100.00

\$302.50

\$162.75

\$188.98

\$204.40

**\$1,842.57**

\$59.13

\$48.00

\$13.40

\$48.00

\$48.00

\$6.70

\$48.00

\$6.70

\$330.00

\$50.00

\$48.00

\$13.40

\$60.30

\$20.96

\$34.82

\$157.90

\$44.45

\$48.00

\$126.49

\$48.00

\$338.77

\$2.11

(\$25.82)

\$6.70



\$48.00  
**\$1,630.01**

\$82.11  
\$116.12  
\$810.00  
\$11.75  
\$150.00

\$32.00  
\$70.93  
\$576.00  
\$71.83  
\$225.00

\$28.00  
\$445.00  
**\$2,618.74**

Page 3 of 19

(\$3.30)  
\$43.29  
\$1,038.16  
\$349.25  
\$20.00  
\$19.80  
\$346.92  
\$114.37

\$1,514.98

\$89.50

\$29.97

\$724.81  
\$838.29  
\$55.10  
(\$825.95)  
\$113.98  
\$18.00

\$23.80

\$43.42

\$46.16  
\$46.27  
\$19.51  
\$25.50

\$31.50  
\$8.25  
\$8.25  
\$0.18  
\$0.18  
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\$219.11  
\$35.00  
\$26.07  
\$11.28  
\$65.45  
\$127.44  
\$440.00

\$42.48  
\$55.97  
(\$55.97)

\$175.00

\$51.67  
\$5.83

\$29.51  
\$28.80  
\$150.65

Page 4 of 19

\$715.24

\$770.65

(\$55.92)  
\$217.35  
\$730.11

\$25.12  
\$128.51  
\$299.00

\$200.00  
\$68.91  
\$340.00  
\$255.26  
\$48.42  
\$54.99  
\$73.91  
\$20.80

\$147.64  
\$58.94  
\$156.26  
\$1,347.44

\$31.93  
\$8.55  
\$31.59  
\$32.94  
\$7.00  
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\$152.90  
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\$135.91  
\$9.45  
\$27.47  
\$253.98

\$71.88  
\$7.50  
\$7.50  
\$0.16  
\$0.16  
\$7.00  
\$6.40  
\$19.80  
\$20.60

**\$14,435.01**

\$33.23

\$21.25

\$35.36

\$119.00

\$18.44

\$75.02

\$61.82

\$15.44

\$2.33

\$113.49

\$59.94

\$9.90

\$29.51

\$130.55

\$58.31

\$23.90

\$59.00

\$119.00  
\$90.72

\$109.47  
\$20.68  
\$7.15  
\$158.77

**\$1,372.28**

\$225.00

\$37.81

\$137.32

\$297.08

\$17.85

\$144.43  
\$7.45

**\$866.94**

Page 6 of 19

\$11.38

\$454.87

\$295.00

\$400.00  
\$170.00

\$271.44

\$135.72

\$15.00

\$228.99

\$165.00

\$131.78

\$165.00

\$350.40

\$610.00

\$150.00

\$440.00

\$1,350.00

\$100.00

**\$5,444.58**

\$175.31

\$323.98

\$177.15

\$23.45

\$304.65

**\$1,004.54**

\$35.00

**\$35.00**

\$786.65

\$135.00

\$149.00

\$410.00

**\$1,480.65**

Page 7 of 19

\$33.90

\$59.76

\$51.48

\$39.89

\$23.15

(\$149.99)

\$801.75

\$212.52

\$61.99

\$102.05

\$518.07

\$7.52  
\$98.96  
**\$1,861.05**

Page 8 of 19

\$178.03

\$61.05

\$41.99

\$34.99

\$79.80

\$43.16

\$177.80

\$50.15

\$46.02

\$76.46

\$24.98

\$66.00

\$19.65

\$39.94

\$31.99

\$78.99  
\$24.18

\$54.44  
\$210.93  
\$151.79

\$24.75  
\$22.50  
\$135.65  
\$84.39  
\$29.96  
\$138.45

\$102.16  
\$54.38

\$73.80

\$43.91

\$22.00  
\$30.00  
\$64.21  
\$10.98  
\$346.24

\$84.00

**\$2,759.72**

(\$1.60)

**(\$1.60)**

Page 9 of 19

\$164.00

\$69.39

(\$210.18)  
\$1,250.00

\$60.33

\$315.00  
\$83.11

\$69.00  
\$71.98

**\$1,872.63**

\$212.80  
\$181.35

\$79.56  
\$108.00  
\$83.46  
\$425.00

(\$79.56)

**\$1,010.61**

\$16.18  
\$23.93

\$63.92

\$7.99

\$35.49

\$77.00



\$13.99  
\$39.95  
\$320.59  
\$195.86  
\$153.65  
\$2,010.20  
\$27.98  
\$90.60  
\$363.20  
\$1,673.83  
\$14.06  
**\$5,128.42**  
\$155.12  
\$51.59  
**\$206.71**  
\$108.65  
\$89.00  
\$915.84  
\$166.50  
**\$1,279.99**

\$79.99  
\$52.36  
\$150.00  
\$114.00  
\$5.99

\$85.83

\$88.85

\$33.75

\$55.50

\$16.17

\$156.92

\$273.35

**\$1,112.71**

\$183.54

\$336.59

\$16.18

\$619.60

\$28.89

\$11.37

(\$16.18)

\$9.95

**\$1,189.94**

\$90.00

\$79.62

\$23.86

\$166.25

\$18.72

**\$378.45**

\$316.50

(\$3.72)

\$44.86

\$265.20

\$18.87

\$269.47

\$79.92

\$17.47

\$99.92

\$46.95

\$14.00

\$15.00

\$325.00

**\$1,509.44**

\$12.99

\$6.50

\$6.77

\$9.79

\$119.76

\$85.70

\$11.16

\$6.27

\$5.23

\$5.49

\$300.00

\$300.00

**\$869.66**

\$107.90  
(\$8.22)  
\$144.68  
\$49.98  
  
\$47.41  
  
\$5.27  
  
\$69.96  
  
\$32.34  
\$17.75  
  
\$1.97  
  
\$22.76  
  
\$2.53  
  
\$0.84  
\$202.95  
\$19.54  
\$21.59  
  
\$2.40  
  
\$105.75  
\$16.12  
  
\$122.40  
\$19.98  
\$131.82  
(\$79.98)  
  
\$104.46  
  
\$65.64  
  
\$17.16  
  
\$180.00  
  
\$20.00  
  
\$263.23  
  
\$235.77  
\$39.50  
  
(\$1.00)  
(\$1.00)  
(\$0.69)  
\$10.36  
  
\$5.92

\$8.88

\$8.88

\$7.40

\$7.40

\$8.88

\$13.32

\$14.80

\$7.40

\$5.92

\$13.96

\$159.81

\$453.56

\$66.94

\$23.02

\$589.00

\$92.64

\$100.00

\$69.12

\$285.00

\$107.55

\$24.25

\$1,798.24

\$199.80

\$33.53

\$3.73

\$89.00

\$833.48

\$69.96

\$39.92

\$119.88

\$116.90

\$29.10

Page 15 of 19

\$101.58

\$199.90

\$104.88

\$157.32

(\$201.50)

\$39.50

\$17.88

\$52.44

\$28.25

\$139.79

\$8.34

\$1,342.10

\$475.00

\$34.76

\$34.54

\$67.95

**\$10,001.09**

\$1,050.00

\$583.33

\$350.00

\$466.67

\$170.00

\$1,200.00

\$85.00

\$20.00

\$1,400.00

\$200.00

\$150.00

\$169.00

\$232.96

\$232.96  
\$246.40  
  
\$196.40  
  
\$250.95  
\$250.95  
\$250.95  
\$345.00  
  
\$16.65  
\$33.00  
  
\$29.00  
  
\$216.40  
  
\$186.80  
(\$286.96)  
\$286.96  
\$450.00  
  
\$296.40  
  
\$1,895.00  
  
\$300.00  
  
\$330.00  
**\$11,603.82**

Page 17 of 19

\$7.00  
\$42.33  
\$83.11  
\$162.27  
**\$294.71**  
  
\$95.33  
\$18.98  
\$83.11  
\$71.90



\$85.00

**\$354.32**

\$25.00

\$169.00

\$14.00

\$175.45

\$457.00

**\$840.45**

\$140.00

\$680.00

\$110.00

\$400.00

\$440.00

(\$170.00)

\$150.00

**\$1,750.00**

\$75.00

\$75.00

\$162.00

(\$75.00)

\$352.50

**\$589.50**

Page 18 of 19

\$622.50

\$199.96

\$100.88

\$35.00

\$219.93

\$10.44

\$34.96

\$7.94

**\$1,231.61**

**\$80,425.54**

# HCDE Other Credit Card Statements

June 2018

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,232.02
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 319.03
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 4,551.05</b>

**Vendor Card : ExxonMobil**

## HCDE Credit Card Report - June 2018 Statement

**Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
0017 Irvington	4/30/2015	Gasoline	Facilities	70.00
0017 Irvington	4/30/2015	Gasoline	Facilities	44.75
0017 Irvington	5/1/2018	Gasoline	Facilities	67.83
0017 Irvington	5/2/2018	Gasoline	Facilities	19.25
0017 Irvington	5/3/2018	Gasoline	Facilities	67.61
0017 Irvington	5/4/2018	Gasoline	Facilities	70.00
0017 Irvington	5/4/2018	Gasoline	Facilities	62.99
0017 Irvington	5/8/2018	Gasoline	Facilities	50.76
0017 Irvington	5/8/2018	Gasoline	Facilities	32.60
0017 Irvington	5/10/2018	Gasoline	Facilities	62.08
0017 Irvington	5/10/2018	Gasoline	Facilities	72.63
0017 Irvington	5/10/2018	Gasoline	Facilities	74.62
0017 Irvington	5/11/2018	Gasoline	Facilities	51.01
0017 Irvington	5/15/2018	Gasoline	Facilities	67.33
0017 Irvington	5/15/2018	Gasoline	Facilities	63.02
0017 Irvington	5/16/2018	Gasoline	Facilities	29.02
0017 Irvington	5/16/2018	Gasoline	Facilities	71.94
0017 Irvington	5/17/2018	Gasoline	Facilities	70.31
0017 Irvington	5/18/2018	Gasoline	Facilities	30.70
0017 Irvington	5/22/2018	Gasoline	Facilities	68.83
0017 Irvington	5/23/2018	Gasoline	Facilities	67.27
0017 Irvington	5/24/2018	Gasoline	Facilities	67.84
0017 Irvington	5/25/2018	Gasoline	Facilities	86.00
0017 Irvington	5/25/2018	Gasoline	Facilities	25.01
0017 Irvington	5/30/2018	Gasoline	Facilities	63.13
0023 Post Oak	5/14/2018	Gasoline	Facilities	55.93
0023 Post Oak	5/22/2018	Gasoline	Facilities	33.76

0023 Post Oak	5/29/2018	Gasoline	Facilities	44.65
0025 HDE Van	5/2/2018	Gasoline	Facilities	78.78
0025 HDE Van	5/2/2018	Gasoline	Facilities	40.08
0025 HDE Van	5/7/2018	Gasoline	Facilities	100.00
0025 HDE Van	5/8/2018	Gasoline	Facilities	60.22
0025 HDE Van	5/9/2018	Gasoline	Facilities	66.18
0025 HDE Van	5/11/2018	Gasoline	Facilities	33.00
0025 HDE Van	5/14/2018	Gasoline	Facilities	75.00
0025 HDE Van	5/14/2018	Gasoline	Facilities	88.63
0025 HDE Van	5/16/2018	Gasoline	Facilities	49.99
0025 HDE Van	5/16/2018	Gasoline	Facilities	28.81
0025 HDE Van	5/18/2018	Gasoline	Facilities	75.79
0025 HDE Van	5/18/2018	Gasoline	Facilities	41.80
0025 HDE Van	5/21/2018	Gasoline	Facilities	25.88
0025 HDE Van	5/21/2018	Gasoline	Facilities	100.01
0025 HDE Van	5/22/2018	Gasoline	Facilities	42.98
0025 HDE Van	5/24/2018	Gasoline	Facilities	51.00
0025 HDE Van	5/24/2018	Gasoline	Facilities	43.18
0025 HDE Van	5/25/2018	Gasoline	Facilities	67.09
0025 HDE Van	5/29/2018	Gasoline	Facilities	69.98
0025 HDE Van	5/30/2018	Gasoline	Facilities	45.88
0025 HDE Van	5/30/2018	Gasoline	Facilities	66.31
0020 Post Oak	5/2/2018	Gasoline	Facilities	66.98
0020 Post Oak	5/7/2018	Gasoline	Facilities	50.75
0020 Post Oak	5/15/2018	Gasoline	Facilities	52.61
0020 Post Oak	5/23/2018	Gasoline	Facilities	56.39
0022 Post Oak	5/1/2018	Gasoline	Facilities	57.57
0022 Post Oak	5/4/2018	Gasoline	Facilities	47.09
0022 Post Oak	5/9/2018	Gasoline	Facilities	70.86
0022 Post Oak	5/9/2018	Gasoline	Facilities	58.95
0022 Post Oak	5/18/2018	Gasoline	Facilities	150.00
0022 Post Oak	5/29/2018	Gasoline	Facilities	75.71
0029 Post Oak	4/30/2018	Gasoline	Facilities	68.38
0029 Post Oak	4/30/2018	Gasoline	Facilities	64.86
0029 Post Oak	5/1/2018	Gasoline	Facilities	66.58
0029 Post Oak	5/3/2018	Gasoline	Facilities	21.76
0029 Post Oak	5/3/2018	Gasoline	Facilities	57.71
0029 Post Oak	5/4/2018	Gasoline	Facilities	52.05
0029 Post Oak	5/7/2018	Gasoline	Facilities	61.02
0029 Post Oak	5/8/2018	Gasoline	Facilities	69.12
0029 Post Oak	5/14/2018	Gasoline	Facilities	73.28
0029 Post Oak	5/14/2018	Gasoline	Facilities	65.20
0029 Post Oak	5/15/2018	Gasoline	Facilities	70.18
0029 Post Oak	5/16/2018	Gasoline	Facilities	73.85
0029 Post Oak	5/21/2018	Gasoline	Facilities	56.85
0029 Post Oak	5/21/2018	Gasoline	Facilities	58.89
0029 Post Oak	5/22/2018	Gasoline	Facilities	68.68

0029 Post Oak	5/25/2018	Gasoline	Facilities	69.83
0029 Post Oak	5/30/2018	Gasoline	Facilities	77.36
001 Records Mgmt		Gasoline	Facilities	44.66
			Credits	-332.74
			Rebates	-83.87
				\$ 4,232.02

Card #	Date	Description	Division	Amount
		No Activity		\$ -

**Vendor Card : Northern Tools**

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

**Card assigned to: Purchasing Division**

Card #	Date	Description	Division	Amount
		No Activity		\$ -

**Vendor Card : Chevron/Texaco**

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

**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
78989618130019	4/25/2018	Gasoline	Facilities	50.60
78989618130019	5/3/2018	Gasoline	Facilities	46.46
78989618130019	5/9/2018	Gasoline	Facilities	46.98
78989618130019	5/17/2018	Gasoline	Facilities	49.62
78989618130019	5/23/2018	Gasoline	Facilities	43.75
78989618130019	5/26/2018	interest	Facilities	81.62
				\$ 319.03

**Vendor Card : Lowe's**

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

**Card assigned to: Facilities Division**

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

**Vendor Card : American Express**

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

**Card assigned to: Business Services Division**

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

# Check Register

Fiscal Year: 18

Period: 10

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139106	06/05/2018	13871	AT&T CORP PHONE 052118-062018 PHONE 051718-061618 PHONE 052118-062018 PHONE 051918-061818 PHONE 051518-061418
139107	06/05/2018	13872	AT&T LONG DISTANCE MAY 18 LONG DISTANCE
139108	06/05/2018	83619	B & H FOTO & ELECTRONICS CORP ZOOM H1N RECORDED
139109	06/05/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8 BLDDG PRUCH CONSTR
139116	06/05/2018	29505	HALLMARK OFFICE PRODUCTS INC CUSTOM TOP FOR LATERAL FI LATERAL FILE, 2 DRAWER, C
139119	06/05/2018	29920	HARRIS COUNTY TREASURER PATROL SERV ABE&ABW
139123	06/05/2018	35010	JASON'S DELI BUS LUNCH PUR201 CONF
139124	06/05/2018	87596	MILLENNIUM LEARNING CONCEPTS SPEAKR FEES E&CR HISD
139125	06/05/2018	81403	MOBILE MUNCHIES INC (USE 84240) STAYING FIT WKSHOP BUS MEETING MEALS
139126	06/05/2018	84706	NATIONAL EMERGENCY NUMBER RENW NESUB7118-63019
139127	06/05/2018	81790	PRIME SYSTEMS BLACK NYLON 6" CABLE TIES SURFACE DOCKING STATION 1 RAZER BLACKWIDOW CHROMA V RAZER LANCEHEAD TOURNAMEN KINGSTON FCR-HS4 USB 3.0 SANDISK EXTREME PLUS CAT6FT NETWORK PATCH CABL 6FT CAT6 NETWORK CABLE- I BLACK 4" COLORED PLASTIC
139128	06/05/2018	86862	PS LIGHTWAVE INC ETHERNET JUNE18 ETHERNET JUNE18 ETHERNET JUNE18 ETHERNET JUNE18 ETHERNET JUNE18 ETHERNET JUNE18 ETHERNET JUNE18
139129	06/05/2018	87934	SEI INC HARDWARE SUPPORT FOR EMC
139130	06/05/2018	52199	SHI GOVERNMENT SOLUTIONS INC 1 YR ADVANCED DNS 1 YR INFOBLOX DFW THREAT INFOBLOX PREMIUM MAINTENA
139131	06/05/2018	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN



139191	06/05/2018	86181	TRANSPORTATION FOR ECOBOT TRANSPORTATION FOR ECOBOT EXECU TEAM STAFFING LP TEMP STAFF 05/20/2018 TEMP STAFF 05/13/2018 TEMP STAFF 05/06/2018
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Report Date:7/3/2018

## Check Register

Fiscal Year: 18

Period: 10

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139201	06/05/2018	46860	POSITIVE PROMOTIONS INC ABRUZZO PADFOLIO ITEM OST WILD SMILEZ PEN ITEM OSA1 SHIPPING AND HANDLING SET UP CHARGE SET UP CHARGE IMPRINT SET UP CHARGE GN18: TIMBER INS TUMBLER SMILING MOOD STRESS DUDE 7 DAY MEDICINE MINDER PIL OVAL LUNCH CONTAINER ITME CUTTING BOARD ITEM NUMBER
139244	06/12/2018	25314	4IMPRINT FREIGHT FOR SMALL TISSUE FREIGHT FOR POCKET SPRAY SLYDER MINT TIN ITEM #142 SETUP CHARGE FOR SLYDER M FREIGHT FOR SLYDER MINT T SMALL TISSUE PACKET 24 HR SETUP CHARGE FOR SMALL TI SETUP FOR BLOSSOM STYLUS FREIGHT FOR BLOSSOM STYLU FUN HIGHLIGHTER 24HR ITEM FREIGHT FUN HIGHLIGHTER 2 POCKET SPRAY SANITIZER 24 SETUP CHARGE FOR POCKET S SETUP FOR PENCIL STRESS R FREIGHT FOR PENCIL STRESS PEDOVA ZUPPERED PADFOLIO DETUP FOR PEDOVA ZUPPERED DELIVERY 24 HR RUSH SERVI BLOSSOM STYLUS PEN/HIGHLI SETUP CHARGE FOR RISKY BU FREIGHT FOR RISKY BUSINES CARABINER KEYCHAIN ITEM # SETUP CHARGE FOR CARABINE FREIGHT FOR CARABINER KEY PENCIL STRESS RELIEVER IT CONTIGO ADDISON SPORT BOT SET UP CHARGE FOR CONTIGO



139265	06/12/2018	86181	FREIGHT FOR CONTIGO ADDIS RISKY BUSINESS SUNGLASSES EXECU TEAM STAFFING LP
139271	06/12/2018	87942	GLOBAL EQUIPMENT COMPANY INC INV#112654874 MAY18 INV#112654874 MAY18
139273	06/12/2018	29920	HARRIS COUNTY TREASURER INV#PS062018105 INV#PS062018105
139276	06/12/2018	32350	HOUSTON CHRONICLE INV#169432903 MAY18 INV#169432904 MAY18

Report Date:7/3/2018

## Check Register

Fiscal Year: 18

Period: 10

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139283	06/12/2018	34705	J HARDING & CO INV#45325 MAY18 INV#45325 MAY18
139289	06/12/2018	85085	METOYER-ROY PRINTING, LTD. INV#18211 MAY 18 INV#18210 MAY 18
139298	06/12/2018	87278	POWERSCHOOL GROUP LLC INV#144528 APRIL18 INV#144528 APRIL18 INV#144528 APRIL18 INV#144528 APRIL18 INV#144528 APRIL18 INV#144730 APRIL18 INV#144730 APRIL18 INV#144730 APRIL18 INV#144730 APRIL18 INV#144730 APRIL18
139330	06/12/2018	82495	COMCAST CORPORATION INTERNET053018-062918
139331	06/12/2018	84855	CYBERSOURCE CORPORATION GATEWAYMONTHLY MAY18
139334	06/12/2018	22600	DEMERIS BARBECUE STAFF APPRCI DAY MEAL
139337	06/12/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE
139341	06/12/2018	84715	KAREN MCCULLOUGH KEY NOTE DIVERSITY IN
139348	06/12/2018	60680	TROXELL COMMUNICATIONS INC C2G 2X2 DROP IN CELING SP C2G COMPACT AMPLIFIER W/ COVID USB CABLE W/ EXTEND ACTIVE USB CABLE- A MALE 3.5MM STEREO PLENUN 50FT ALTINEX TILT UP TABLE BOX



			COPIER FEE MAY18
			COPIER FEE MAY18
			COPIER FEE MAY18
			COPIER FEE MAY18
			COPIER FEE MAY18
139452	06/19/2018	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O
139453	06/19/2018	87933	ED TECH MARKETING AND CONSULTING ONE-HOUR KEYNOTE MORNING
139457	06/19/2018	28564	GRAPHICS UNLIMITED INC MEDIUM STUDENT JACKET XS STUDENT JACKET SMALL STUDENT JACKET
139458	06/19/2018	29920	HARRIS COUNTY TREASURER AIRTIME
139459	06/19/2018	87870	HOUSTON EMPLOYMENT WEEKLY 1/2PAGE AD FOR HIRING
139460	06/19/2018	87132	SHERWYNN L PATTON VIOLENCE & DRUG

Report Date:7/3/2018

## Check Register

Fiscal Year: 18

Period: 10

### Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139461	06/19/2018	87653	MARKETING MAGIC INTERNATIONAL LTD SHIPPING CHARGE FOR 3/4" ESTIMATED SHIPPING/HANDLI CARSON STAR AWARDS - BRON SHIPPING FOR, "CARSON STA DIAMOND STAND MEDIUM AWAR SET-UP CHARGE OF \$40.00 P 3/4" THICK MOVING STAR PA SET-UP CHARGE OF \$40.00 P
139464	06/19/2018	87339	POTBELLY SANDWICH WORKS, LLC PERFECT BELLY BOX LUNCH TURKEY CLUB BOX LUNCH ESTIMATED SHIPPING/HANDLI
139473	06/19/2018	10143	THOMAS REPROGRAPHICS INC 7 PRINT DIRECT TO GATOR B DELIVERY
139478	06/19/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE
139481	06/19/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH CAFETERIAS
139482	06/19/2018	45827	PEARSON ASSESSMENTS GED TEST MULT-USE VOUCHER
139587	06/21/2018	87966	JOHN Q HAMMONS RVOC TR1281989

139590	06/26/2018	83619	HOTEL REGISTRATION B & H FOTO & ELECTRONICS CORP
139593	06/26/2018	18165	BOSE L1 COMPACT LINE ARRA CDW GOVERNMENT INC
139595	06/26/2018	87489	ADOBE ACROBAT PRO-UPGRADE HP COLOR LASERJET PRO M45 ADOBE ACROBAT PRO 2017 HP COLOR LASERJET ENTERPR ELECTRONIC HP CARE PACK N DAHILL OFFICE TECHNOLOGY CORP
139600	06/26/2018	85585	ESTIMATED COPY CHARGE ESTIMATED COPY CHARGE HARMONY PUBLIC SCHOOLS
139601	06/26/2018	87830	HARMONY PUBLIC SCHOOLS CA HOUSTON URBAN DEBATE LEAGUE
139608	06/26/2018	57378	CONTRACTED SERVICES FOR C TEXAS ASSOCIATION OF SCHOOL ADMIN
139609	06/26/2018	58389	REGISTRATION PAYMENT FOR REGISTRATION PAYMENT FOR REGISTRATION PAYMENT FOR TEXAS DEPARTMENT OF PUBLIC SAFETY
139610	06/26/2018	61136	CRIMINAL BACKGROUND CHECK UNIVERSITY OF CALIFORNIA BERKELEY
139627	06/26/2018	86181	ENVIRONMENTAL DETECTVES G RIVER CUTTERS GUIDE ONLY ONE OCEAN GUIDE SHIPPING & HANDLING EXECU TEAM STAFFING LP
139641	06/26/2018	87395	TEMP STAFF WE:052718 TEMP STAFF WE:021818 GUY M SCONZO IMPACT BOARD MEMBER GROUP

Report Date:7/3/2018

## Check Register

Fiscal Year: 18

Period: 10

### Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139661	06/26/2018	10143	THOMAS REPROGRAPHICS INC PRINTING EOY FORMS
139662	06/26/2018	87967	A-1 PERSONNEL OF HOUSTON INC TEMP STAFF DRVR HS
139664	06/26/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLE CANC INS JUN18
139665	06/26/2018	13871	AT&T CORP PHONE 060518-070418 PHONE 052718-062618 PHONE 060518-070418 PHONE 060918-071818 PHONE 060118-063018 PHONE 060718-070618 PHONE 060518-070418
139666	06/26/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
139667	06/26/2018	18165	CDW GOVERNMENT INC

139670	06/26/2018	82495	HP LASER JET PRO COMCAST CORPORATION INTERNT 061118-071018
139672	06/26/2018	86779	DAVIS VISION INC JUN 18 COBRA VISION JUN 18 INS VISION
139673	06/26/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE POSTAGE POSTAGE
139674	06/26/2018	87486	JERRY GAITHER SECURITY CONS SECU SE SECURITY CONS SECU SE
139676	06/26/2018	29920	HARRIS COUNTY TREASURER PYMNT LATE FEE SECURI
139677	06/26/2018	83283	HW GRAD CORP GEN SUPL GRADUATASSE
139679	06/26/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGA JUNE18
139680	06/26/2018	83643	JAYWILL SOFTWARE DEV INC OPAC LIC RENW FEE
139681	06/26/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS JUNE18
139682	06/26/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLYE ACCE INS JUN18
139683	06/26/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPYE HOSP INS JUNE18
139685	06/26/2018	52600	SKILLPATH SEMINARS COPYWRTING WKSHP COPYWRTING WKSHP
139686	06/26/2018	81820	THE STANDARD LIFE INSURANCE DISABILITY INS JUN 18
139701	06/29/2018	80164	DAVID G PEAKE DED:2407 MISC
139702	06/29/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC

Report Date:7/3/2018

## Check Register

Fiscal Year: 18

Period: 10

### Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139703	06/29/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
139704	06/29/2018	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
139705	06/29/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
139706	06/29/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
V139139	06/05/2018	80275	TAYYABA ALI MAY MILEAGE
V139140	06/05/2018	81836	REBECCA ALLEN

V139141	06/05/2018	11485	MAY MILEAGE PEPI CORPORATION NEW EMPL ORIENTATION
V139142	06/05/2018	87813	JULIA ANDREWS MAY MILEAGE
V139143	06/05/2018	86538	PAMELA RHODES MAY MILEAGE
V139144	06/05/2018	87010	CATHERINE BARKER MAY MILEAGE MARCH MILEAGE APRIL MILEAGE
V139146	06/05/2018	85534	CARLENE BEXLEY MAY MILEAGE
V139147	06/05/2018	15978	KELLEY BODINE MAY MILEAGE
V139148	06/05/2018	16438	MONICA BRALLIER MAY MILEAGE
V139150	06/05/2018	20203	AMY COLLINS MAY MILEAGE
V139151	06/05/2018	83949	CHERIE DEMARR REIMB LIC RENW HALF
V139152	06/05/2018	87738	MACKENZIE DEMPSEY MAY MILEAGE
V139153	06/05/2018	84652	KATHLEEN EVANS REIMB REFRS MEET PURC REIMB REFR MEET PURCH REIMB PURCH GEN SUPPL
V139155	06/05/2018	84588	SARA GOEKE MAY MILEAGE
V139156	06/05/2018	87575	ANALIEL GONZALES MAY MILEAGE
V139157	06/05/2018	29490	LISA HALL MAY MILEAGE
V139158	06/05/2018	87745	ARTILLA HAUGHTON BEAUMONT ISD SECUIRTY BEAUMONT ISD SECUIRTY MAY MILEAGE
V139159	06/05/2018	82107	TAMMY HILLEGEIST MAY MILEAGE
V139161	06/05/2018	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V139162	06/05/2018	87484	ADRIAN IZAGUIRRE REIMB PURCH GEN SUPPL

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V139164	06/05/2018	86499	CAROL KANA MAY MILEAGE
V139165	06/05/2018	85126	MARLA LYNN KANAKIDIS MAY MILEAGE
V139167	06/05/2018	82315	REBECCA NORTH MAY MILEAGE

V139168	06/05/2018	85543	WENDY LARSON MAY MILEAGE
V139169	06/05/2018	39556	SANDRA MARTINSEN MAY MILEAGE
V139170	06/05/2018	39691	LUCY MATTE MAY MILEAGE
V139171	06/05/2018	39910	LAURA MCFARLAND REIMB PURCH GEN SUPP
V139172	06/05/2018	87837	LORI MESSINA MAY MILEAGE
V139173	06/05/2018	87540	NASREEN MUSTAFA MAY MILEAGE
V139174	06/05/2018	87831	JANICE OWOLABI BEAUMONT SAFETY AUDIT MAY MILEAGE
V139176	06/05/2018	84722	GAYLYNN SANDERS MAY MILEAGE
V139177	06/05/2018	87011	JENNA SPILLARS MAY MILEAGE
V139179	06/05/2018	84833	JANICE STOCK MAY MILEAGE
V139181	06/05/2018	83496	GAY THORNTON MAY MILEAGE
V139182	06/05/2018	85562	M EVE TIDWELL MAY MILEAGE
V139183	06/05/2018	82358	TOTAL TECHNOLOGIES LLC GFI FAXMAKER MAINTENANCE
V139184	06/05/2018	64730	KARLA YIELDING MAY MILEAGE
V139185	06/05/2018	85033	LIDIA ZATOPEK TEA 3-DAY SPRING INIT TASA MID-WINTER CONFE TEA 3-DAY SPRING INIT TASA MID-WINTER CONFE TEA 3-DAY SPRING INIT TASA MID-WINTER CONFE

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V139212	06/05/2018	17320	BUTLER BUSINESS PRODUCTS SMEAD POLY TRANSLUCENT PR

			AVERY ULTRATABS REPOSITIO FELLOWES 19-RING PLASTIC ACCO ECONOMY JUMBO PAPER FELLOWES 19-RING PLASTIC FELLOWES 19-RING PLASTIC FELLOWES 19-RING PLASTIC PAPERPRO INPOWER 28 PREMI PAPERPRO INPOWER 28 PREMI HP 26A ORIGINAL TONER CAR HP 36A (CB436D) 2-PACK BL HP 80X ORIGINAL TONER CAR "HAPPY" ASSORTMENT CARDST EXACT INDEX PAPER (WHITE) 2-DIVIDER CLASSIFICATION HP TONER (MAGENTA) - ITEM HP TONER (BLACK) - ITEM #
V139327	06/12/2018	84863	COLOR ONE SYSTEMS SOCIAL MEDIA SLIPS
V139350	06/12/2018	82931	VICTORIA CORTINAS MAY MILEAGE
V139351	06/12/2018	84293	TIFFANY CROONE EVERY HOUR COUNTS INS EVERY HOUR COUNTS INS
V139352	06/12/2018	83515	SON HO DAO MAY MILEAGE
V139356	06/12/2018	81839	MICHELLE GANTER REIMB IS SENSOR WKSHP
V139357	06/12/2018	87411	ROBIN GLENEWINKEL REIMB AOTA MEMBERSHIP
V139358	06/12/2018	87575	ANALIEL GONZALES REIMB PNDTC WKSHOP
V139361	06/12/2018	85126	MARLA LYNN KANAKIDIS REIMB IS SENSOR WKSHP
V139362	06/12/2018	87932	SHERIDAN LABBE MAY MILEAGE
V139363	06/12/2018	85543	WENDY LARSON REIMB TATR CONFERENCE
V139364	06/12/2018	84354	KIM LEUNG MAY MILEAGE
V139365	06/12/2018	86936	SUSANNE MINKS REIMB IS SENSOR WKSHP
V139366	06/12/2018	87791	MAXWELL OTALOR MAY MILEAGE MAY MILEAGE MAY MILEAGE MAY MILEAGE MAY MILEAGE
V139367	06/12/2018	46026	THERESA PEREZ MAY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE OCTOBER MILEAGE

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V139487	06/19/2018	14191	CYNTHIA BAIRD MAY MILEAGE
V139488	06/19/2018	52395	KATHRYN BAKER MAY MILEAGE JUNE MILEAGE
V139489	06/19/2018	14485	THELMA BANKS MAY MILEAGE JUNE MILEAGE
V139490	06/19/2018	81273	TRACEY BARR MAY MILEAGE
V139492	06/19/2018	87430	CRYSTAL BEVERLY MAY MILEAGE JUNE MILEAGE
V139493	06/19/2018	85534	CARLENE BEXLEY REIMB 5 WORKSHOPS
V139494	06/19/2018	15393	PRAGNA BHALARA MAY MILEAGE
V139495	06/19/2018	82635	MARY BROD MAY MILEAGE JUNE MILEAGE
V139496	06/19/2018	16778	DEBRA BROWN MAY MILEAGE
V139497	06/19/2018	86771	ECOMET BURLEY BEAUMONT ISD BEAUMONT ISD
V139499	06/19/2018	18555	SONIA CHACKO MAY MILEAGE
V139501	06/19/2018	85170	CYNTHIA CLAXTON MAY MILEAGE
V139502	06/19/2018	87682	FREDERICK COPPOLA MAY MILEAGE
V139503	06/19/2018	21255	CARIE CRABB MAY MILEAGE
V139504	06/19/2018	86087	JOANNE CRANE MAY MILEAGE JUNE MILEAGE
V139505	06/19/2018	86117	TERESA DELAISLA MAY MILEAGE JUNE MILEAGE
V139506	06/19/2018	83949	CHERIE DEMARR MAY MILEAGE
V139507	06/19/2018	23135	LISA DONAHUE MAY MILEAGE
V139508	06/19/2018	86523	ANNE DOUBEK MAY MILEAGE
V139509	06/19/2018	85139	MELISSA DUFFEL MAY MILEAGE JUNE MILEAGE

V139510      06/19/2018      82606      CAROL DUTTON  
MAY MILEAGE

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V139511	06/19/2018	87716	DAVID EINSEL MARCH MILEAGE FEBRUARY MILEAGE MAY MILEAGE APRIL MILEAGE MAY MILEAGE
V139512	06/19/2018	84586	KATRINA ERICKSON MAY MILEAGE
V139514	06/19/2018	86940	GILLIAN EVANS MAY MILEAGE JUNE MILEAGE
V139515	06/19/2018	84589	HEATHER FAUNCE-ESTAY MAY MILEAGE
V139516	06/19/2018	83985	GUADALUPE FLORES MAY MILEAGE
V139517	06/19/2018	87432	MARIA FUENTEZ MAY MILEAGE
V139518	06/19/2018	81839	MICHELLE GANTER MAY MILEAGE
V139519	06/19/2018	27460	JOELINE GEICK MAY MILEAGE
V139520	06/19/2018	87411	ROBIN GLENEWINKEL MAY MILEAGE
V139521	06/19/2018	29320	CATHERINE GUTHRIE MAY MILEAGE
V139522	06/19/2018	84593	PATRINA HAYES REIMB SBOT & SSS WKSH REIMB TATNS CONFERENC
V139523	06/19/2018	31388	SUE HILL MAY MILEAGE
V139525	06/19/2018	87434	KIMBRA HUNTER MAY MILEAGE
V139526	06/19/2018	33745	CECILIA ILLEMAN MAY MILEAGE
V139528	06/19/2018	86488	CHERINA PETE MAY MILEAGE
V139529	06/19/2018	35600	CHARLOTTE JORDAN MAY MILEAGE
V139530	06/19/2018	87435	SILVIA KANG REIMB PR-K&K-5WHSHP
V139532	06/19/2018	36435	BRENNA KOLLMORGEN MAY MILEAGE
V139533	06/19/2018	86222	ROBIN KRONENBERGER

V139534	06/19/2018	85218	MAY MILEAGE JOHANNA LEPS DE JAGER
V139535	06/19/2018	37855	MAY MILEAGE MARSHA LEWIS
V139536	06/19/2018	38955	MAY MILEAGE SANDRA MACGREGOR
V139537	06/19/2018	81372	MAY MILEAGE TAMA MAGALLON
V139538	06/19/2018	86497	MAY MILEAGE SIMY MATHAI

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V139539	06/19/2018	39692	BELINDA MATTHEWS MAY MILEAGE
V139540	06/19/2018	82661	DEBORAH MATTHEWS MAY MILEAGE
V139541	06/19/2018	86078	MELINDA MCGOULDRIK MAY MILEAGE
V139542	06/19/2018	85129	KIMBERLY MCLENDON MAY MILEAGE
V139543	06/19/2018	40553	BEATRIZ MENENDEZ MAY MILEAGE
V139544	06/19/2018	87837	LORI MESSINA REIMB PBFN WSHOP
V139545	06/19/2018	82260	MEREDITH MILLER MAY MILEAGE
V139546	06/19/2018	84240	MOBILE MUNCHIES INC. BUS MEAL AROSC MEETIN
V139547	06/19/2018	83476	MONINA MORALES-ESTUART MAY MILEAGE JUNE MILEAGE
V139548	06/19/2018	87866	PHEBE MORALES MAY MILEAGE
V139549	06/19/2018	85599	PRASHANTHI NADELLA MAY MILEAGE
V139550	06/19/2018	82231	ERIKA GREMILLION-NEAL MAY MILEAGE
V139551	06/19/2018	87628	BRANDI NEVOTTI REIMB SDH&SH WKSHP
V139552	06/19/2018	44026	VICKI Y NOLAN MAY MILEAGE
V139553	06/19/2018	87831	JANICE OWOLABI TRAUMA AND RESILIENCE
V139554	06/19/2018	87437	TANISHA PARHAM MAY MILEAGE
V139555	06/19/2018	85138	BARBARA PARKER MAY MILEAGE
V139556	06/19/2018	46130	ANN PETTY MAY MILEAGE
V139557	06/19/2018	35197	JENNIFER RAMOS

V139558	06/19/2018	49632	MAY MILEAGE JUNE MILEAGE CANDACE RIEDER MAY MILEAGE JUNE MILEAGE
V139559	06/19/2018	86525	CYRELLE ROTH MAY MILEAGE
V139560	06/19/2018	86741	STEPHANIE ROUTZON MAY MILEAGE
V139561	06/19/2018	50413	LYNN LOUISE RUSSOM MAY MILEAGE
V139562	06/19/2018	51348	PENNY SCHICK MAY MILEAGE
V139563	06/19/2018	84585	SUSAN SCHWITZBERG MAY MILEAGE

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V139564	06/19/2018	87047	ANDREA SEGRAVES 2018 NATIONAL SCHOLAS 2018 NATIONAL SCHOLAS
V139565	06/19/2018	84677	NICOLE SHANAHAN REIMB PRCHSD ITEMS
V139566	06/19/2018	83700	PAMELA SHAW MAY MILEAGE REIMB TATR CONFERENCE REIMB SUPPLY STAF APP
V139567	06/19/2018	85775	TAMARA SNOW MAY MILEAGE JUNE MILEAGE
V139568	06/19/2018	83419	MARY SNYDER MAY MILEAGE JUNE MILEAGE
V139570	06/19/2018	87438	MARY MARLER MAY MILEAGE
V139571	06/19/2018	84863	COLOR ONE SYSTEMS PRINTING CSS AGENDAS
V139572	06/19/2018	84583	JANICE TOYOTA MAY MILEAGE
V139573	06/19/2018	60679	MARY TROTTER MAY MILEAGE
V139574	06/19/2018	60707	DENICE TUCKER MAY MILEAGE
V139575	06/19/2018	60717	JULIE ERICKSON MAY MILEAGE JUNE MILEAGE
V139576	06/19/2018	82565	DANIEL VILLARREAL REIMB GEN SUPP PURCHA
V139577	06/19/2018	87749	LAKEN WALKER MAY MILEAGE
V139578	06/19/2018	86923	ANNE WATSON

V139579	06/19/2018	83984	MAY MILEAGE MARY WEISENBURGER MAY MILEAGE
V139580	06/19/2018	82607	JUNE MILEAGE VALARIE WELTON MAY MILEAGE
V139581	06/19/2018	86938	MARY WENZEL MAY MILEAGE
V139582	06/19/2018	83423	ANITA WILDE REIMB TOTA MEMBERSHIP
V139583	06/19/2018	64008	TANYA WISE MAY MILEAGE
V139615	06/26/2018	16888	BRUNSWICK PRESS INC BUDGET BOOKS, WITH DIVIDE
V139616	06/26/2018	17320	WHITE CARD BOARD POSTERS, BUTLER BUSINESS PRODUCTS LADIES STAIN RES. BLACK P LADIES STAIN RES BLACK PO LADIES STAIN RES BLACK PO
V139617	06/26/2018	81274	DATABANK IMX DIGITECH SOFTWARE MAINTEN DIGITECH SOFTWARE MAINTEN

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V139618	06/26/2018	84863	COLOR ONE SYSTEMS LETTERHEAD
V139619	06/26/2018	83977	NORMAN E WILLIAMSON JR NIMS ICS 100, 200, 700, 8
V139656	06/26/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V139687	06/26/2018	80275	TAYYABA ALI JUNE MILEAGE
V139688	06/26/2018	11485	PEPI CORPORATION NEW HIRING HS&HR TRAI
V139689	06/26/2018	85534	CARLENE BEXLEY REIMB OT LIC DUES
V139690	06/26/2018	17320	BUTLER BUSINESS PRODUCTS 3M PRECISION STANDING DES 3M PRECISION STANDING DES FEBREZE PLUG-IN 2-SCENT R BOOGIE BOARD GRAY JOT 8.5 STEELMASTER SECURITY KEY FELLOWES OFFICE SUITES MO
V139691	06/26/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V139692	06/26/2018	27076	JOANN GALINDO NOVEMBER MILEAGE JUNE MILEAGE APRIL MILEAGE SEPTEMBER MILEAGE JANUARY MILEAGE

			MAY MILEAGE
			OCTOBER MILEAGE
			DECEMBER MILEAGE
			MARCH MILEAGE
			FEBRUARY MILEAGE
V139693	06/26/2018	84421	HOT SHOT DELIVERY INC
			POSTAGE
			POSTAGE
V139695	06/26/2018	86875	AUDREY JEFFERSON-HARRISON
			REIMB EOY PURC SUPPLI
V139696	06/26/2018	35069	JEM RESOURCE PARTNERS
			ILOCK 360 PREMI JUN18
V139697	06/26/2018	87737	LISA MASON
			REIMB LWT WKSHP
V139698	06/26/2018	86078	MELINDA MCGOULDRIK
			REIMB TX AT CONFERENC
V139699	06/26/2018	84127	BARBARA MURPHY
			MAY MILEAGE
V139700	06/26/2018	84677	NICOLE SHANAHAN
			REIMB PURCH SUPPLWKS

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138702	05/15/2018	87392	ENGIE RESOURCES INC
			ELECTRICAL USAGE FROM JAN
			ELECTRICAL USAGE FROM JAN

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138704	05/15/2018	25280	EXPRESS CHILDREN'S THEATRE
			NEW CLOWN IN TOWN
139189	06/05/2018	85300	CHILDCARE CAREERS LLC
			CONTRACTED SERVICES AGREE
139190	06/05/2018	82495	COMCAST CORPORATION
			MONTHLY TELEPHONE USAGE &
139196	06/05/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT
			ADULT FOOD AT ISD SITES:
			ADULT FOOD AT ISD SITES:
			ADULT FOOD AT ISD SITES:
139202	06/05/2018	86862	PS LIGHTWAVE INC
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY RIGHT OF WAY FEE-
			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









139395	06/12/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S
139396	06/12/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
139419	06/19/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN
139421	06/19/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:042218 TEMP STAFF WE:042918 TEMP STAFF WE:050618 TEMP STAFF WE:051318 TEMP STAFF WE:052718 TEMP STAFF WE:052018 TEMP STAFF WE:041518 TEMP STAFF WE:040818 TEMP STAFF WE:040118
139422	06/19/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE
139424	06/19/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE
139425	06/19/2018	32951	CITY OF HOUSTON FIRE DEPOSITORY KEY FIRE MARSHALL APPROVA
139426	06/19/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE MONTHLY RENTAL FEE
139428	06/19/2018	83870	KQC INVESTORS, LLC MONTH RENTAL FEE MONTHLY RENTAL FEE MONTHLY RENTAL FEE
139588	06/21/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
139620	06/26/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
139622	06/26/2018	14892	CITY OF BAYTOWN WATER USAGE
139623	06/26/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA
139624	06/26/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
139625	06/26/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE

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139626	06/26/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN ELECTRICAL USAGE
139627	06/26/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:060318 TEMP STAFF WE: 061418
139628	06/26/2018	85932	EMCOR GOWAN INC REPAIR LEAK WATER LIN REPAIR LEAK WATER LIN
139630	06/26/2018	27819	HARRIS COUNTY FWSD WATER USAGE
139631	06/26/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE
139632	06/26/2018	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE
139633	06/26/2018	86879	FUSION TRADING LLC PYMT ROOF REPAIR
139634	06/26/2018	31566	ITW FOOD EQUIPMENT GROUP DISHWASHER REPAIR DISHWASHER REPAIR DISHWASHER REPAIR
139635	06/26/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FIRE INSP. PERMIT
139636	06/26/2018	37208	CITY OF LA PORTE WATER USAGE
139637	06/26/2018	46834	CECILE PORCHE-PETTY CASH CUSTODIAN REIMB. STUDENT MILK
139638	06/26/2018	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES
139639	06/26/2018	48800	RELIANT ENERGY ELECTRICITY USAGE
139642	06/26/2018	54969	SUMMIT ELECTRIC SUPPLY PAYMENT FOR PARTS
139643	06/26/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE CHILD CARE FEE SCHED. CHILD CARE FEE





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V139399	06/12/2018	17320	BUTLER BUSINESS PRODUCTS BOLDER BORDER #TEP92916 FOUR SEASONS TRIMMERS #TE BOARD ART #PAC57085 BULLETIN BOARD PAPER #PAC EXPO LOW ODOR MARKERS #SA BOARD TRIMMERS #TEPT91410 SENTENCE STRIP STORAGE #T TERRIFIC TRIMMER #TEPT900 BORDETTE BORDER #PAC37204 VELCRO TAPE #VEK91824 COLORFUL CRAYONS PLATES # BOARD TRIMMER #TEPT92912 BOARD ART PAPER #PAC57205 BOARD ART #PAC57035 COLORFUL OWLS #CDP108123 TERRIFIC TRIMMER #TEPT929 BLAST BOLDER BORDER #TEP9 BORDETTE BORDER #PAC37034 BORDETTE BORDER #PAC37054 BORDETTE BORDER #PAC37144 COLORFUL BORDER #CDP10809 BORDETTE BORDER #PAC37044 BORDETTE BORDER #PAC37084 BORDETTE BORDER #PAC37174 TRIMMERS #TEP91417 STAR TRIMMER #TEPT92001 SPARKLE TRIMMERS #TEPT914 VERBATIM STORE N GO VER99 VERBATIM STORE N GO VER99 VERBATIM STORE N GO PURPL VERBATIM STORE N GO VER49 SPARKLE TRIMMERS #TEPT929 EZ LOAD FILM LAMINATING R ADVANTUS ID CARD HOLDER VERBATIM STORE AND GO VER
V139401	06/12/2018	86744	NADIA EPPS APRIL MILEAGE MAY MILEAGE
V139403	06/12/2018	87755	KATHY GREENWAY

V139405	06/12/2018	83846	APRIL MILEAGE MAY MILEAGE MARCH MILEAGE JAMESE STANCILL MARCH MILEAGE
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V139409	06/12/2018	47923	QSS, L.C SHIPPING AND HANDLING MATERIALS FOR FRONT ENTRY INSTALLATION OF DOOR REPLACEMENT OF READER PAN MATERIALS FOR SECURITY PA S/H 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 MONTHLY MONITORING AND MA
V139410	06/12/2018	86685	NORMA STARR APRIL MILEAGE MAY MILEAGE
V139431	06/19/2018	87502	ASHLYN ALLISON APRIL MILEAGE
V139432	06/19/2018	87443	KELLY BILLINGS APRIL MILEAGE
V139433	06/19/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V139435	06/19/2018	86597	RAMONA BURTON APRIL MILEAGE
V139440	06/19/2018	87523	PAMELA JONES-LEE APRIL MILEAGE
V139442	06/19/2018	45798	VENETIA PEACOCK APRIL MILEAGE
V139443	06/19/2018	47923	QSS, L.C MONTHLY MONITORING AND MA



V139445	06/19/2018	87527	MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA CHRISTOPHER STEWART APRIL MILEAGE
V139447	06/19/2018	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE

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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>
V139648	06/26/2018	17320	BUTLER BUSINESS PRODUCTS ELITE TONER #ELI76224 BACK TAPE #VEK91138 COPY PAPER #BSN36591CT POP UP NOTES CANARY #MMMR ASTROBRIGHT PAPER #WAU225 ASTROBRIGHT PAPER #WAU225 ASTROBRIGHT PAPER #WAU210 STANDARD STAPLES #BSN6565 HIGHLIGHTERS #AVE98208 PERMANENT MARKERS #AVE078 STICKY BACK TAPE#VEK91137 BALLPOINT PENS #BSN37531 FILE MANILA FOLDERS #NAT0 PACKAGING TAPE #SPR64013 GLOSSY TAPE #BSN43575 ELITE TONER #ELI75806
V139650	06/26/2018	83436	GENEVA GLAPION-REFUGE MAY MILEAGE
V139651	06/26/2018	31720	COPELAN SERVICES INC POWERSPRAY PYMT
V139652	06/26/2018	35079	JACQUELINE JEFFERY MAY MILEAGE
V139654	06/26/2018	87546	KIM JOHNSON MAY MILEAGE APRIL MILEAGE
V139657	06/26/2018	80070	MARIA ORTIZ LOREDO MAY MILEAGE
V139659	06/26/2018	87938	SHARON SCOTT MAY MILEAGE
V139660	06/26/2018	84620	BERTHA L ST JOHN

DISABILITIES SERVICES CON

Number of checks in fund 2058 - HEAD START: **95**

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>
139394	06/12/2018	82200	TEXAS HEAD START ASSOCIATION PAYMENT FOR THSA WORKSHOP
139429	06/19/2018	87202	ROADRUNNER CHARTERS INC HEAD START STAFF TRAVELIN
139587	06/21/2018	87966	JOHN Q HAMMONS RVOC TR1281989 HOTEL REGISTRATION FOR TH
139621	06/26/2018	43682	NEIGHBORHOOD CENTER INC WORKSHOP REGISTRATION

Number of checks in fund 2068 - HEAD START TRAINING: **4**

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>
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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>
139243	06/07/2018	87916	ZENITH PREMIER INC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
139378	06/12/2018	18165	CDW GOVERNMENT INC PRINTER HP LASER JET # G3
139391	06/12/2018	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE
139396	06/12/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
139427	06/19/2018	87089	HT LAND COMPANY MONTHLY RENTAL FEE
139622	06/26/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
139625	06/26/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
139635	06/26/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FIRE INSP PERMIT
139644	06/26/2018	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES

V139210	06/05/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V139215	06/05/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V139222	06/05/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V139225	06/05/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V139226	06/05/2018	87246	DESKOT LLC CHILD CARE SERVICES
V139227	06/05/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH
V139228	06/05/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V139400	06/12/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V139404	06/12/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V139407	06/12/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC
V139409	06/12/2018	47923	QSS, L.C MONTHLY MONITORING AND MA

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### Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V139433	06/19/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V139434	06/19/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH
V139436	06/19/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V139439	06/19/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V139441	06/19/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V139646	06/26/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V139647	06/26/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V139653	06/26/2018	86996	JOHN G JONES LEARNING CENTER

V139655      06/26/2018      87247      CHILD CARE SERVICES  
 LETS LEARN CHRISTIAN LEARNING CTR  
 CHILD CARE SERVICES

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **29**      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>
139394	06/12/2018	82200	TEXAS HEAD START ASSOCIATION THSA TRAINING FEES
139429	06/19/2018	87202	ROADRUNNER CHARTERS INC HEAD START STAFF TRAVELIN
139587	06/21/2018	87966	JOHN Q HAMMONS RVOC TR1281989 HOTEL REGISTRATION FOR EA

Number of checks in fund 2168 - EARLY HEADSTART T&TA: **3**      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>
139112	06/05/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DAHILL STAPLES PURCH
139114	06/05/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER MAY 18
139136	06/05/2018	61927	VERIZON WIRELESS VERIZON 050818-060718
139333	06/12/2018	87489	DAHILL OFFICE TECHNOLOGY CORP MAY 18 COPIER OVERAGE MAY 18 COPIER OVERAGE MAY 18 COPIER OVERAGE MAY 18 COPIER OVERAGE
139665	06/26/2018	13871	AT&T CORP PHONE 060118-063018

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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>
139671	06/26/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APR 18 LEASE FEE MAY 18 LEASE FEE JUNE 18 LEASE FEE JAN 18 LEASE FEE FEB 18 LEASE FEE MAR 18
V139498	06/19/2018	17320	BUTLER BUSINESS PRODUCTS FUSER KIT, HP COL LJ CP40 TRANSFER KIT, COLOR LASER

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

**Fund: 2307 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V139354	06/12/2018	80038	ANGELICA DE LEON GULF COAST SPRING CON

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 1

Amount total:

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139112	06/05/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DAHILL STAPLES PURCH
139114	06/05/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER MAY 18
139136	06/05/2018	61927	VERIZON WIRELESS VERIZON 050818-060718
139333	06/12/2018	87489	DAHILL OFFICE TECHNOLOGY CORP MAY 18 COPIER OVERAGE MAY 18 COPIER OVERAGE LEASE FEE MAY 2018 LEASE FEE JUNE 18 MAY 18 COPIER OVERAGE LEASE FEE MAY 2018 LEASE FEE JUNE 18 LEASE FEE MAY 2018 LEASE FEE JUNE 18 MAY 18 COPIER OVERAGE LEASE FEE MAY 2018 LEASE FEE JUNE 18
139339	06/12/2018	87179	CLIFTON J HYPOLITE JR REIMB PURCH SUPPLIES
139343	06/12/2018	87513	PROVIDENCE VOCATIONAL INC CNA CLASS ESL 326-528 CNA CLASS ABE 326-530 CNA CLASS ESL 319-528 CNA CLASS ESL NITE326
139475	06/19/2018	82495	COMCAST CORPORATION INTERNET051618-061518

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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>
139476	06/19/2018	87646	CONROE WELDING SUPPLY INC INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO
139665	06/26/2018	13871	AT&T CORP

139667	06/26/2018	18165	PHONE 060118-063018 CDW GOVERNMENT INC HP OFFICEJET PRO 6968 ALL
139670	06/26/2018	82495	COMCAST CORPORATION INTERNET JUNE 18
V139145	06/05/2018	81908	DAVID BERRIER MARCH MILEAGE APRIL MILEAGE
V139360	06/12/2018	84006	DENISE JOHNSON GULF COAST SPRING CON GULF COAST SPRING CON
V139368	06/12/2018	87863	NATIONS HEALTH CARE INC CNA CLASS 04918-60118
V139491	06/19/2018	81908	DAVID BERRIER MAY MILEAGE
V139498	06/19/2018	17320	BUTLER BUSINESS PRODUCTS TRANSFER KIT, COLOR LASER FUSER KIT, HP COL LJ CP40
V139513	06/19/2018	85142	SARA ESPINOZA MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE MAY MILEAGE APRIL MILEAGE
V139527	06/19/2018	81873	ANGELA JOHNSON MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE
V139586	06/21/2018	87880	NETTA TRAHAN CLASS51418-060718

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **19**

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>
139112	06/05/2018	87489	DAHILL OFFICE TECHNOLOGY CORP DAHILL STAPLES PURCH
139114	06/05/2018	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER MAY 18
139136	06/05/2018	61927	VERIZON WIRELESS VERIZON 050818-060718

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**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>
139333	06/12/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JUNE 18 LEASE FEE MAY 2018 MAY 18 COPIER OVERAGE LEASE FEE MAY 2018 LEASE FEE JUNE 18 MAY 18 COPIER OVERAGE

139343	06/12/2018	87513	LEASE FEE MAY 2018 LEASE FEE JUNE 18 MAY 18 COPIER OVERAGE LEASE FEE JUNE 18 LEASE FEE MAY 2018 MAY 18 COPIER OVERAGE PROVIDENCE VOCATIONAL INC CNA CLASS ESL 326-528 CNA CLASS ABE 326-530 CNA CLASS ESL 319-528 CNA CLASS ESL NITE326
139476	06/19/2018	87646	CONROE WELDING SUPPLY INC INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO INSTRUCTIONAL MATERIAL FO
139665	06/26/2018	13871	AT&T CORP PHONE 060118-063018
V139354	06/12/2018	80038	ANGELICA DE LEON GULF COAST SPRING CON
V139368	06/12/2018	87863	NATIONS HEALTH CARE INC CNA CLASS 04918-60118
V139498	06/19/2018	17320	BUTLER BUSINESS PRODUCTS FUSER KIT, HP COL LJ CP40 TRANSFER KIT, COLOR LASER
V139527	06/19/2018	81873	ANGELA JOHNSON FEBRUARY MILEAGE MARCH MILEAGE

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: 11

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>
138927	void	05/22/2018	45820 PEARLAND ISD PEARLAND JAMISONNOV17
139186	06/05/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ES FEB18 FRANCIS DECEMBER17 FRANCIS ES JAN18 FRANCIS ES MAR18

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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>
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139187	06/05/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT SMITH ES FEB18 SMITH ES MAR18 SMITH ES JAN18 BEST ES FEB18 BEST ES MAR18 BEST ES JAN18 SMITH ES DEC17
139192	06/05/2018	27070	GALENA PARK ISD MACAUTHUR ES FEB18 MACARTHUR ES JAN18 MACARTHUR DEC17
139194	06/05/2018	80848	HOBBY CENTER FOR THE ZILKHA HALL RENTAL FOR CA
139195	06/05/2018	32530	HOUSTON ISD SHARPSTOWN FEB18 SHARPSTOWN APRIL18 SHARPSTOWN MAR 18 SHARPTOWN IS JAN18 SHARPTOWN DECEMBER17
139199	06/05/2018	45610	PASADENA ISD SOUTH HOUSTON APRIL18 SOUTH HOUS ES FEB18 SOUTH HOUSTON MARCH18
139200	void 06/05/2018	45820	PEARLAND ISD JAMISON DECEMBER17 JAMISON MS JAN18 JAMISON MS FEB18 JAMISON18 JAMISON MS FEB18 JAMISON18 JAMISON DECEMBER17 JAMISON MS JAN18
139204	06/05/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ES FEB18 GARRETT ES JAN18 GARRETT DECEMBER17 GARRETT MARCH18
139206	06/05/2018	53799	SPRING BRANCH ISD SPRING FOREST FEB18 SPRING FOREST MAR18 SPRING FOREST DEC17 SPRING FOREST JAN18
139249	06/12/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT BEST DECEMBER2017
139268	06/12/2018	27070	GALENA PARK ISD MACARTHUR MARCH2018
139297	06/12/2018	45820	PEARLAND ISD JAMISON APRIL2018
139312	06/12/2018	54008	STAFFORD MSD STAFFORD AUG2017 STAFFORD SEPT2017 STAFFORD OCT 2017 STAFFORD NOV 2017



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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>
139451	06/19/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER CHARGES FOR FY17-1
139584	06/21/2018	45820	PEARLAND ISD JAMISON JAN18 JAMISON DEC17 JAMISON NOV17 JAMISON FEB18 JAMISON MARCH18

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: **16**

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>
139186	06/05/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACADEMY FEB18 MARCELLA FEB18 DREW ACADEMY MAR18 MARCELLA APRIL 18 MARCELLA MAR18 DREW ACADEMY DEC17 DREW ACADEMY JAN18 MARCELLA JANUARY18
139187	06/05/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS MAR18 ALBRIGHT MS DEC17 ALBRIGHT MS FEB18 ALBRIGHT MS JAN18
139192	06/05/2018	27070	GALENA PARK ISD NORTH SHORE 9TH FEB18 GALENA P DECEMBER17 GALENA P JANUARY18
139194	06/05/2018	80848	HOBBY CENTER FOR THE ZILKHA HALL RENTAL FOR CA
139197	06/05/2018	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT STERLING MS FEB18 STERLING MS MAR18 STERLING DECEMBER17 STERLING JANUARY18
139199	06/05/2018	45610	PASADENA ISD SOUTH HOUSTON MAR18 SOUTH HOUSTON FEB18
139204	06/05/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT NULL MS MAR18 SHELDON ISD DEC17 NULL MD FEB18 SHELDON ISD JAN18
139205	06/05/2018	82146	SOUTHWEST SCHOOL SOUTHWEST MS MAR18 SOUTHWEST MS FEB18 SOUTHWEST JANUARY18 SOUTHWEST DECEMBER17
139207	06/05/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
139259	06/12/2018	19780	CLEAR CREEK ISD CLEAR CREEK FEB2018 CLEAR CREEK JAN 18 CLEAR CREEK MARCH2018 CLEAR CREEK DEC2017
139268	06/12/2018	27070	GALENA PARK ISD NORTH SHORE MARCH2018

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 11

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>
139305	06/12/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MILEAGE FOR 1 BUS FRO
139450	06/19/2018	18769	CHANNING BETE COMPANY INC PATHS GL PRE/K CLASSROOM PATHS GL 1 CLASSROOM MODU PATHS GL 2 CLASSROOM MODU PATHS GL 3 CLASSROOM MODU PATHS GL 4 CLASSROOM MODU PATHS GL 5/6 CLASSROOM MO ESTIMATED SHIPPING/HANDLI
139456	06/19/2018	28230	BH GOODMAN BUS SERVICE INC BUS FOR PARK PLACE ELEMEN BUS FOR RAYMOND ACADEMY T

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 3

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>
139208	06/05/2018	84836	CEDRIC BENJAMIN STEWART TEACHERS ARE FROM MARS AN
139209	06/05/2018	87874	WHEN I GROW UP LLC INV#002 MAY18
139248	06/12/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT GOODMAN APRIL2018 STEHLIK APRIL2018 RAYMOND APRIL2018
139249	06/12/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT CUMMINGS MARCH 2018
139253	06/12/2018	86521	BOYS AND GIRLS CLUBS OF GREATER HARVARD NOV2018 STAFFORD NOV2018
139262	06/12/2018	80885	DK HIGH STEPPERS INV#099579 MAY18
139272	06/12/2018	87838	RACHAEL DIANE OLMOS GUZMAN INV#1-18-004 MAY 18



139454	06/19/2018	87689	EDOPP SOLUTIONS LLC PROVIDE EXTERNAL ASSESSOR
139462	06/19/2018	87215	JORGE CASCO INV#23 JUNE18
139465	06/19/2018	83687	PRECINCT2GETHER INC YET CENTER MAY18
139597	06/26/2018	87809	SHERIAN G DOYLE PROPOSED SERVICE AGREEMEN
139605	06/26/2018	81814	ONESTAR FOUNDATION PROJECT HOST SITE WITH RE
139606	06/26/2018	50480	S & S WORLDWIDE INC WILSON EVOLUTION BASKETBA
139612	06/26/2018	87874	WHEN I GROW UP LLC ASI STEM CLASSES

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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>
139627	06/26/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:060318 TEMP STAFF WE:031118
V138518	void 05/01/2018	84836	CEDRIC BENJAMIN STEWART INV. #1605 APR18
V139149	06/05/2018	86500	CHASIDY CELESTINE NATIONAL AFTERSCHOOL NATIONAL AFTERSCHOOL
V139180	06/05/2018	59738	LISA THOMPSON EVERY HOUR COUNT INST
V139214	06/05/2018	86500	CHASIDY CELESTINE APRIL MILEAGE
V139220	06/05/2018	87524	JENNIFER HARDING MAY MILEAGE
V139322	06/12/2018	87526	JACQUELINE CHAVEZ MAY MILEAGE
V139324	06/12/2018	84652	KATHLEEN EVANS APRIL MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE MAY MILEAGE MARCH MILEAGE
V139326	06/12/2018	87206	TRACIE SCALES APRIL MILEAGE MAY MILEAGE FEBRUARY MILEAGE OCTOBER MILEAGE MARCH MILEAGE
V139328	06/12/2018	86871	ANGELINA H RODRIGUEZ INV#03 MAY18
V139353	06/12/2018	87964	ASHLEY DAVIS NATIONAL AFTERSCHOOL
V139614	06/26/2018	86987	DYRUN ENTERPRISES INC

V139694	06/26/2018	87484	PROVIDE EXTERNAL ASSESOR ADRIAN IZAGUIRRE OSTEX CONFERENCE OSTEX CONFERENCE
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Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 41

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>
139136	06/05/2018	61927	VERIZON WIRELESS VERIZON 050818-060718
139333	06/12/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE MAY 2018 LEASE FEE MAY 2018 LEASE FEE MAY 2018 LEASE FEE MAY 2018
139665	06/26/2018	13871	AT&T CORP PHONE 060118-063018
V139527	06/19/2018	81873	ANGELA JOHNSON APRIL MILEAGE
V139586	06/21/2018	87880	NETTA TRAHAN CLASS51418-060718

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Number of checks in fund 3818 - STATE ADULT ED: 5

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>
139594	06/26/2018	20480	COMPLEAT CUISINE CATERING KING RANCH CHICKEN (LARGE LASAGNA VEGETARIAN (LARGE MIXED GRILLED VEGETABLES ITALIAN STYLE GREEN BEANS MEDIUM SOUTHWEST SALAD ASSORTED DESSERT SQUARES PLAIN ICED TEA FRESH SQUEEZED LEMONADE COFFEE SERVICE ASSORTED MINI TARLETS DELIVERY CHARGE

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>
139245	06/12/2018	86501	5WORKS INC INV#003 MAY 18 INV#004 MAY18
139246	06/12/2018	83547	AAMA, INC. INV#CASE0418 MAY18
139247	06/12/2018	87565	ACADEMIA IN MOTION INC INV#8127 MAY18
139250	06/12/2018	87020	BODIES IN MOTION INV#051418 MAY18

139252	06/12/2018	87250	BOYKINS YOUTH FOUNDATIONS INV#1420 MAY 18 INV#1421 MAY 18
139253	06/12/2018	86521	BOYS AND GIRLS CLUBS OF GREATER INV#CASE1-FTBENDMAY18 MOREFIELD MAY18
139254	06/12/2018	86717	BRENTWOOD COMMUNITY FOUNDATION INV#1062 APRIL18
139256	06/12/2018	87820	CHAUNCY GLOVER PROJECT INV#101 MAY18
139257	06/12/2018	19150	CHILDRENS MUSEUM, INC INV#1450 MAY 18
139258	06/12/2018	19208	CHINESE COMMUNITY CENTER INV#HCDE-043018 APR18
139260	06/12/2018	86457	COLLEGE COMMUNITY CAREER INC INV#30A MAY 18 INV#31A MAY 18
139261	06/12/2018	87193	COMP-U-DOPT INC INV#3007 MAY 18 INV#3008 MAY 18
139263	06/12/2018	87843	EDISON ARTS FOUNDATION INC INV#1001 MAY11
139264	06/12/2018	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY INV#ERJCCCASE2 MAY 18
139266	06/12/2018	86443	FAMILY POINT RESOURCES INV#MAY142014 MAY18 INV#MAY142014 MAY18

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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>
139267	06/12/2018	87210	FORGE FOR FAMILIES INV#2178 MAY 18
139269	06/12/2018	86751	GIRLS ON THE RUN GREATER HOUSTON INV#18-05-09B MAY 18 INV#18-08-09A MAY 18 INV#18-05-09B MAY18
139270	06/12/2018	87294	GIRLSTART INV#006 DEC17
139274	06/12/2018	87212	BRANNON BEASLEY INV#2 FEB 18
139275	06/12/2018	82033	HITS THEATRE INV#1002 MAY18
139277	06/12/2018	83991	HOUSTON EAST END CHAMBER FOUNDATION INV#05142018 MAY 18
139279	06/12/2018	80428	HOUSTON MARATHON FOUNDATION INV#1007 APR 18
139281	06/12/2018	86092	HOUSTON YOUTH SYMPHONY AND BALLET INV#18-102 MAY18
139283	06/12/2018	34705	J HARDING & CO INV#45355 MAY18 INV#45355 MAY18 INV#45355 MAY18

			INV#45355 MAY18
			INV#45355 MAY18
			INV#45355 MAY18
139285	06/12/2018	87021	K I N D GIRLS MENTORING PROGRAM
			INV#10161 MAY 18
139288	06/12/2018	85132	MULTICULTURAL EDUCATION AND
			MECA (DOW SCHOOL) CITY CO
			INV#MECA2018 B MAY18
139291	06/12/2018	87550	MUFASAS PRIDE RITES OF PASSAGE
			INV#0147 MAY18
139292	06/12/2018	87007	NEWSPRING
			INV#2 MAY18
139294	06/12/2018	85551	PARTNERSHIP FOR THE ADVANCEMENT &
			INV#CASE-MLWHS MAY18
			INV#CASE-PRMS17 MAY18
139296	06/12/2018	87817	PROMOTERS OF EDUCATIONS AWARENESS
			INV#1002-18 MAY18
139300	06/12/2018	82235	PROJECT GRAD HOUSTON
			INV#2623 MAY18
139301	06/12/2018	83960	READ, WRITE & CREATE, INC.
			INV#010132 MAY 18
139302	06/12/2018	87819	RISING STAR COLLABORATIVE COALITION
			INV#00004 MAY 17
139303	06/12/2018	87217	SEWA INTERNATIONAL INC
			INV#05201810 APR18
139304	06/12/2018	87336	CHARMETTE JONES
			INV#CGC2018 MAY18
139306	06/12/2018	87828	SOUTH UNION COMMUNITY DEVELOPMENT
			INV#10008 MAY 18
139307	06/12/2018	86886	SOUTH UNION MISSIONARY BAPTIST
			INV#212 MAY 18
139308	06/12/2018	87509	SOUTHWEST GLEN MISSION
			INV#108701 MAY18

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

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139309	06/12/2018	82146	SOUTHWEST SCHOOL
			INV#0005 MAY18
139310	06/12/2018	84070	SPIRIT OF YOUTH FENCING FOUNDATION
			INV#209 MAY 18
139311	06/12/2018	87552	ST MARTHA CATHOLIC SCHOOL
			INV#SMCS051018 MAY18
			INV#SMCS051018 MAY18
139314	06/12/2018	84089	THE WOODS PROJECT INC.
			INV#TWPPY2018-B MAY18
139315	06/12/2018	87818	UNITED HEALTH PARTNERS
			INV#05/302018 MAY 18
139316	06/12/2018	82237	URBAN OUTREACH INC
			INV#HCDE 4 MAY 18
139317	06/12/2018	87063	VILLAGE LEARNING CENTER INC
			INV#30942 MAY18
			INV#30942 MAY18

139318	06/12/2018	87551	VIRTUOSI OF HOUSTON INV#5312018 MAY 18
139319	06/12/2018	64735	YMCA INV#102 MAY18 INV#102 MAY 18 INV#102 MAY18 INV#102 MAY18
139320	06/12/2018	81964	YOUNG AUDIENCES OF HOUSTON INV#YAHCASECC MAY18
139382	06/12/2018	86181	EXECU TEAM STAFFING LP CITY CONNECTION TEMP ASSI CITY CONNECTION TEMP ASSI CITY CONNECTION TEMP ASSI
139455	06/19/2018	24788	THE ENSEMBLE THEATRE FLEMING MIDDLE SCHOOL CIT GREGORY LINCOLN EDU
139463	06/19/2018	44980	OTC DIRECT INC - JOB NO 16/057KC PAYMENT FOR IN#690209
139466	06/19/2018	82536	S.H.A.P.E COMMUNITY CENTER INC S.H.A.P.E. COMMUNITY CENT
139467	06/19/2018	86445	SOLUTIONS FOR BETTER LIVING KELLY VILLAGE COMMUNITY C

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

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139589	06/26/2018	25314	4IMPRINT BIC PENCIL FREIGHT ITEM #16043-129 CONVENTIO CONVENTION BAG SETUP CHAR CONVENTION BAG FREIGHT AFTON CUSTOM NOTEBOOK WIT AFTON CUSTOM NOTEBOOK WIT ITEM #122458 FROSTED SCHO FROSTED SCHOOL POUCH SETU ITEM #122458 FROSTED SCHO ITEM #36011 BIC PENCIL ITEM #109475 MINI KEYCHAI



			ITEM #109475 MINI KEYCHAI
			ITEM #107834 WET WIPES CA
			WET WIPES CANISTER SETUP
			WET WIPES CANISTER FREIGH
			ITEM #143914 AFTON CUSTOM
			ITEM #140666-16-C REFRESH
			REFRESH SURGE WATER BOTTL
			ITEM #109475 MINI KEYCHAI
			ITEM #116498-M JADA STYLU
			JADA STYLUS TWIST PEN-MET
139592	06/26/2018	87305	BRIDGING THE DIGITAL DIVIDE
			HEIGHTS AT POST OAK CITY
139596	06/26/2018	82675	DIAZ MUSIC INSTITUTE
			SUMMERWOOD ELEMENTARY SCH
139598	06/26/2018	23615	FOTOFEST INC
			KIPP PRIME ACADEMY, RUCKE
139599	06/26/2018	87549	GREATER EMMANUEL FAMILY WORSHIP CEN
			OUR LADY OF GUADALUPE CAT
139602	06/26/2018	87871	HUMBLE ISD EDUCATION FOUNDATION
			KINGWOOD HIGH SCHOOL CITY
			KINGWOOD HIGH SCHOOL CITY
139603	06/26/2018	87557	KATHY TAYLOR
			WORTHING HIGH SCHOOL CITY
139604	06/26/2018	87849	NATIONAL COLLEGE READINESS INST
			LAKESHORE ELEMENTARY CITY
139607	06/26/2018	87291	TEEROC INC
			TEEROC (PROGRAMS & COLLAB
139611	06/26/2018	87566	WE ARE IN IT TOGETHER
			KEY MIDDLE SCHOOL CITY CO
139613	06/26/2018	64735	YMCA
			DISTRICT G VILLAGE PLACE
139627	06/26/2018	86181	EXECU TEAM STAFFING LP
			TEMP STAFF WE:061018
			TEMP STAFF WE:060318
V139323	06/12/2018	87018	COLOR OF LIFE COMMUNITY RESOURCE &
			INV#2018-01 APRIL18
V139325	06/12/2018	87484	ADRIAN IZAGUIRRE
			MAY MILEAGE
V139468	06/19/2018	17320	BUTLER BUSINESS PRODUCTS
			PAYMENT FOR INV#5282-
V139469	06/19/2018	81081	ADRIENNE GUTIERREZ
			JANUARY MILEAGE

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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>
V139616	06/26/2018	17320	BUTLER BUSINESS PRODUCTS
			SELF-ADHESIVE NAME BADGES
			12X12 DISPLAY SHADOW BOXE
			WHITE 8 X 4.75 X 10 BAGS
			WHITE 5.25 X 3.25 X 8 BAG
			SAFETY CONES

SERVICE CART  
68QT STORAGE BINS (5 COUN  
INSERT NAME BADGES

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 70

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>
V139411	06/12/2018	84863	COLOR ONE SYSTEMS FORM POSTER BOARDS AS PER

Number of checks in fund 4967 - LOC-HOGG FOUNDATION-YR 2: 1

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>
139336	06/12/2018	82491	DURA PIER FACILITIES SERVICES LTD RENOVATIONS TO FORTIS ACA
139480	06/19/2018	87948	DAVID J HODGES PE PC STRUCTURAL ENGINEER FOR F

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

Amount total:

**Fund: 7118 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139115	06/05/2018	87951	CITY OF GRAPEVINE GRAPEVINE WRKSHOP GRAPEVINE WRKSHOP
139136	06/05/2018	61927	VERIZON WIRELESS VERIZON 050818-060718
139193	06/05/2018	87910	ANN MARIE HARBOUR EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO
139203	06/05/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
139255	06/12/2018	18165	CDW GOVERNMENT INC HP LASERJET PRO M402DNE
139321	06/12/2018	84787	ZACHRY PUBLICATIONS, LP INV#1207917 MAY 18 INV#1208066 MAY 18
139385	06/12/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
139393	06/12/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH

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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>
139423	06/19/2018	87910	ANN MARIE HARBOUR

139430	06/19/2018	87911	CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH ROBERT VITO MARRARO JR EXPENSES ASSOCIATED WITH OPEN PO FOR CONSULTANT SE
139451	06/19/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEE MAY18
139629	06/26/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
139640	06/26/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE
V139163	06/05/2018	81334	TRISHA JENSEN AMERICAN COMMODITY DI AMERICAN COMMODITY DI
V139166	06/05/2018	87224	STEPHEN KENDRICK MAY MILEAGE MAY MILEAGE MAY MILEAGE
V139178	06/05/2018	87607	LAURA SPREHE ACDA ANNUAL NATIONAL ACDA ANNUAL NATIONAL
V139217	06/05/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139218	06/05/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139231	06/05/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V139327	06/12/2018	84863	COLOR ONE SYSTEMS EASEL SIGNS 10 X 10 4/0 BENEFITS TO MEMBERS CARDS
V139359	06/12/2018	81334	TRISHA JENSEN MAY MILEAGE
V139402	06/12/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139412	06/12/2018	82571	SHORT ENTERPRISE, INC/WEBREVELATION SERVICES AGREEMENT FOR HC
V139437	06/19/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139438	06/19/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139444	06/19/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC

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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>
V139446	06/19/2018	84863	COLOR ONE SYSTEMS 10 BOXES OF BUSINESS CARD
V139500	06/19/2018	86611	KAREN CHESKY 2018 TXPPA SUMMER MOM
V139531	06/19/2018	87224	STEPHEN KENDRICK 2018 TXPPA MOMENTUM C 2018 TXPPA MOMENTUM C
V139649	06/26/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139658	06/26/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC

Number of checks in fund 7118 - CHOICE PARTNERS: **31**

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>
139109	06/05/2018	86982	CAPSULE TEK LLC CONTR M&R BLDGS
139110	06/05/2018	18165	CDW GOVERNMENT INC LENEVO THINKCENTRE M910T
139111	06/05/2018	18491	CENTERPOINT ENERGY GAS 041318-051418
139113	06/05/2018	87392	ENGIE RESOURCES INC ELECTRIC041618-051518
139117	06/05/2018	29829	HARRIS COUNTY MUD #5 WATER 042118-052218
139118	06/05/2018	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL MARCH18 MONTHLY TOLL APRIL18
139120	06/05/2018	33040	CITY OF HOUSTON WATER WATER 041818-051718 WATER 041818-051718 WATER 041818-051718 WATER 041818-051718 WATER 041818-051718 WATER 041818-051718 WATER 042018-052118 WATER 041818-051718 WATER 041818-051718 WATER 041818-051718 WATER 041818-051718 WATER 041818-051718
139121	06/05/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVEN PERMIT
139122	06/05/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVEN PERMIT
139132	06/05/2018	59870	THYSSENKRUPP ELEVATOR CORP CONTR M&R BLDGS &GROU CONTR M&R BLDGS &GROU CONTR M&R BLDGS &GROU CONTR M&R BLDGS &GROU CONTR M&R BLDGS &GROU





MONTHLY LAWN MAINTENANCE  
MONTHLY LAWN MAINTENANCE

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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>
139329	06/12/2018	18491	CENTERPOINT ENERGY GAS 042518-052418 GAS 042518-052418
139335	06/12/2018	87392	ENGIE RESOURCES INC ELECTRIC042018-052118 ELECTRIC042018-052118 ELECTRIC 042018-05211 ELECTRIC042018-052118
139338	06/12/2018	33040	CITY OF HOUSTON WATER WATER 042718-053018
139340	06/12/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ABS E. FIRE EXTIN INS FIRE EXTIN INSPECTION
139342	06/12/2018	82060	METROPOLITAN LANDSCAPE MGMT INC 2ND CUT ABS WEST
139344	06/12/2018	50335	ROYALWOOD MUD WATER 041818-051818 WATER 041818-051818 WATER 041818-051818 WATER 041818-051818
139345	06/12/2018	53060	SATCO SERVICE INC BACK PACK BLOW ALONG CURB BACK PACK BLOW ALONG ALL BACK PACK BLOW AROUND SEC BACK PACK BLOW ALONG ALL
139346	06/12/2018	58297	TEXAS DEPARTMENT OF AGRICULTURE LIC APPL CERTIF APPLI
139347	06/12/2018	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY ELEVATOR MAINTENA MONTHLY ELEVATOR MAINTENA MONTHLY ELEVATOR MAINTENA ELEVATOR MAINT JUNE18 ELEVATOR DOOR REPAIRS
139349	06/12/2018	62751	WASTE MANAGEMENT MONTHLY TRASH/DUMPSTER SE MONTHLY TRASH/DUMPSTER SE MONTHLY TRASH/DUMPSTER SE MONTHLY TRASH/DUMPSTER SE MONTHLY TRASH/DUMPTER / A MONTHLY TRASH/DUMPSTER / MONTHLY TRASH/ DUMPSTER S MONTHLY TRASH/DUMPSTER SE
139474	06/19/2018	18491	CENTERPOINT ENERGY GAS 050418-060518

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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>
139477	06/19/2018	87392	ENGIE RESOURCES INC ELECTRIC042618-052518 ELECTRIC042618-052518 ELECTRIC042618-052518 ELECTRIC042718-052918 ELECTRIC042518-052418 ELECTRIC042518-052418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 42518-52418 ELECTRIC 22318-032618
139479	06/19/2018	85932	EMCOR GOWAN INC PROVIDE MATERIAL, LABOR, HEATING REPAIRS BYPAS
139483	06/19/2018	62751	WASTE MANAGEMENT MONTHLY WAST MAY 18 MONTHLY WAST MAY 18
139585	06/21/2018	87392	ENGIE RESOURCES INC ELECTRC050418-060418
139663	06/26/2018	85446	AED SUPERSTORE ZOLL REPLACEMENT CPR D PA
139668	06/26/2018	18491	CENTERPOINT ENERGY GAS 042518-052418 GAS 050818-060718
139669	06/26/2018	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
139675	06/26/2018	85932	EMCOR GOWAN INC REPAIRS OF THE AO SMITH B MATERIALS FOR THE REPAIR
139678	06/26/2018	33040	CITY OF HOUSTON WATER WATER 051018-061218 WATER 061418 WATER 051018-061218 WATER 051018-061218



139684	06/26/2018	45846	VIRGINIA E PEGUERO WAREHOUSE LEASE FOR 6311
V139154	06/05/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 50718-052018

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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>
V139160	06/05/2018	31720	COPESAN SERVICES INC 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 AT 803 REID 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 PEST CONTROL AT ABS EAST PEST CONTROL SERVICE FOR
V139175	06/05/2018	84653	LOUIS A HERNANDEZ INC. COFFEE POT CLEANER APRIL 18 TEA SUPPLIES
V139355	06/12/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY052118-060318 SECURITY052118-060318
V139369	06/12/2018	46604	THOMAS PLAPP REIMB LOCAL MILEAGE
V139371	06/12/2018	84653	LOUIS A HERNANDEZ INC. COFFEESUPPLIES JUN18 COFFEESUPPLIES JUN18
V139524	06/19/2018	31720	COPESAN SERVICES INC EXTERIOR RAT/MOUSE CONTRO PEST CNTRL WK 053018 MOSQUITO CTL WK52918 MOSQUITO CTL WK52918
V139569	06/19/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE MAY 18
V139691	06/26/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL

Number of checks in fund 7998 - ISF-FACILITIES: **42**

Amount total:

**Fund: 8158 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
139251	06/12/2018	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY
139591	06/26/2018	16005	E FLOWERS INC FLOWERORPLANT 5/30/18 FLOWERORPLANT 6/11/18 FLOWERORPLANT 6/5/18 FLOWERORPLANT 6/18/18 FLOWERORPLANT 5/30/18

Number of checks in fund 8158 - COURTESY COMMITTEE: **2**

Amount total:

Total number of checks in report: **601**

Amount total:

Report Date:7/3/2018

amount

689.63

115.08

115.08

153.44

268.52

37.51

397.96

111.82

8,400.00

4,400.00

4,000.00

930.00

203.00

727.00

411.54

182.00

3,550.00

485.41

317.96

167.45

255.00

851.05

79.90

32.98

149.99

64.98

81.00

184.90

68.70

89.70

98.90

4,839.10

1,662.35

317.35

477.35

477.35

477.35

477.35

950.00

5,887.53

48,075.00

7,430.60

11,678.80

28,965.60

1,995.00

9,200.00

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amount  
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1,608.31  
10,997.19  
7,144.09  
72.79  
76.22  
76.22  
84.50  
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38.11  
19.49  
38.11  
38.11  
38.11  
325.98  
396.07  
662.63  
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243.77  
266.77  
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316.85  
124.32  
126.30  
126.30  
152.44  
162.88  
164.41  
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525.00  
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525.00

525.00  
525.00  
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1,544.40  
1,544.40

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amount  
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190.00  
230.20  
150.00  
165.00  
45.00  
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305.00  
255.00  
221.25  
392.00  
7,387.66  
11.82  
9.42  
401.40  
45.00  
38.43  
168.75  
54.00  
27.00  
9.32  
239.40  
15.18  
210.60  
45.00  
49.50  
16.85  
2,503.80  
58.50  
174.53  
311.40  
36.00  
12.84  
177.75  
45.00  
8.49  
266.40  
1,866.60  
54.00

140.08  
390.60  
1,544.40

5,820.40  
581.40  
5,239.00  
40,347.00  
20,173.50  
20,173.50  
742.06  
269.60  
472.46

Page 3 of 48

amount  
1,012.50  
486.00  
526.50  
1,915.00  
894.00  
1,021.00  
4,670.40  
419.08  
419.08  
419.08  
419.08  
419.08  
515.00  
515.00  
515.00  
515.00  
515.00  
379.47

29.00

1,634.00

30.01

1,500.00

5,286.90  
122.00  
70.00  
20.00  
20.00  
15.00  
798.00

45.90  
138.00  
1,734.00  
298.00  
149.00  
965.00  
30.00  
15.00  
867.00  
4,061.92  
1,086.80  
1,086.80  
869.44  
1,018.88  
10,000.00  
  
230.17  
  
70.73

Page 4 of 48

amount  
352.50

175.00

270.70

444.06

785.00

385.00

315.00

70.00

99.75

709.60

20.90

155.57

47.28

73.42

51.09

12.31

19.30

18.29

12.07

2.07

20.61

3.64

57.08  
37.45  
89.81  
5.57  
83.14  
1,363.75

672.80

1,167.75  
389.25  
389.25  
389.25  
117.00

1,000.00

468.00

Page 5 of 48

amount  
1,245.54  
55.00  
237.99  
472.50  
94.80  
38.45  
80.00  
157.80  
109.00  
1,270.90  
972.00  
288.90  
10.00  
393.05  
378.00  
15.05  
339.76  
  
239.85  
  
870.00  
  
772.92



849.00  
1,949.05  
51.27  
244.02  
154.80  
1,077.02  
421.94  
222.39  
141.78  
80.61  
4,000.00

19,791.67

585.00  
195.00  
195.00  
195.00  
6.00

412.72  
168.00  
120.00  
109.20  
15.52  
1,249.82  
434.72  
815.10  
1,500.00

Page 6 of 48

amount  
83.13

129.60

1,154.60

1,432.52  
153.44  
153.44  
201.86  
330.86  
345.24  
123.84  
123.84  
4,400.00

185.22

356.76  
4,948.53  
46.06  
4,902.47  
589.52  
68.94  
80.80  
370.95  
68.83  
1,312.82  
112.82  
1,200.00  
4.12  
1,225.00  
1,296.00  
299.00  
351.00  
1,616.21  
1,775.72  
1,598.00  
799.00  
799.00  
14,238.50  
230.17  
70.73

Page 7 of 48

amount  
352.50  
175.00  
270.70  
444.06  
48.40  
7.36

58.47

123.44

124.81

121.48

55.64

28.07

37.77

48.51

80.12

58.86

45.40

92.00

132.65

284.81

204.46

30.60

49.75

55.59

49.60

55.05

275.63

100.83

90.00

84.80

85.02

732.57

33.55

699.02

3.56

Page 8 of 48

amount

78.48

78.32

173.31

28.34  
80.77  
31.61  
48.91  
47.96  
8.61  
294.41  
103.01  
191.40  
150.32  
15.15  
40.06  
35.97  
40.11  
2,070.00  
86.11  
1,784.46  
262.69  
774.99  
99.00  
135.00  
255.15  
257.63

amount  
1,749.48  
21.70

20.55  
29.70  
11.66  
19.18  
35.38  
26.58  
30.69  
30.69  
126.90  
158.99  
354.99  
68.64  
14.69  
135.18  
271.98  
391.98  
65.00  
  
31.07  
  
259.72  
120.75  
138.97  
43.93  
  
219.99  
  
130.00  
  
139.00  
  
219.99  
  
3.98  
  
75.00  
  
39.24  
  
219.99  
  
145.85  
49.05  
49.05  
24.42  
11.34  
11.99  
42.20  
17.00  
8.35  
8.50  
8.35

amount  
140.17

37.38  
14.33  
16.62  
6.43  
208.00  
52.00  
52.00  
52.00  
52.00  
2,470.80

120.55

46.43

4,425.00  
3,150.00  
600.00  
675.00  
1,162.50

36,281.19  
36,281.18  
-11,239.48  
11,239.49  
620.00  
525.00  
95.00

20,953.88  
1,507.43  
2,568.04  
2,990.00  
9,303.23  
230.00  
330.00  
692.16  
722.45  
1,058.07  
1,380.00  
57.50  
115.00  
38.70

52.00

139.30  
73.96  
5.34  
60.00  
46.33

103.01

amount

73.41

83.93

69.76

14.17

75.64

51.28

24.36

62.24

95.92

87.20

8.72

210.00

190.21

149.88

143.88

6.00

52.87

154.83

54.00

100.83

141.37

41.80

10.90

147.70

94.13

70.69

23.44

83.77

75.59

8.18

35.70

67.04

130.80

25.07

22.89

2.18

105.73

Page 12 of 48

amount

571.78

237.62

116.16

116.63

88.29

13.08

53.96

166.28

147.80

18.48

102.46

101.92

70.47

79.03

16.90

112.27

49.05

300.00

180.00

120.00

36.52

70.09

80.28

51.07

224.00

300.00

67.04

106.49



74.67

138.98

190.75

97.61

96.36

Page 13 of 48

amount

156.69

68.13

115.27

57.23

74.45

150.00

158.05

175.00

188.03

171.13

16.90

57.23

214.73

40.49

100.00

94.29

63.00

51.78

77.34

205.47

188.03

180.94  
7.09  
49.16  
35.04  
14.12  
127.15  
  
162.68  
  
115.54  
  
116.09  
  
197.29

Page 14 of 48

amount

263.28  
240.50  
22.78  
840.00  
  
276.58  
65.18  
135.00  
76.40  
100.29  
93.20  
7.09  
115.55  
100.83  
14.72  
41.20  
  
155.00  
  
93.74  
  
153.15  
  
35.43  
  
42.56  
38.20  
4.36  
33.97  
  
111.78  
  
69.49

138.11  
122.03  
16.08  
176.58  
  
72.49  
  
105.00  
  
42.13  
  
2,256.00  
1,336.00  
920.00  
305.30  
247.00  
27.60  
30.70  
2,215.50  
1,417.50  
798.00

Page 15 of 48

amount  
150.00  
  
1,200.00  
  
2,156.25  
  
7.47  
  
279.34  
  
124.00  
  
304.41  
480.48  
-480.48  
7.51  
182.91  
69.29  
44.70  
1,552.03  
  
434.72  
79.88  
29.87  
34.72  
36.65  
42.18

72.05  
77.68  
14.66  
19.78  
27.25  
210.37  
26.56  
183.81  
44.76

729.00

150.00

135.00

106.60

477.87

**391,713.39**

amount  
1,552.96  
659.64  
893.32

Page 16 of 48

amount  
625.00  
  
738.00  
  
235.36  
  
1,171.00  
126.00  
410.00  
635.00  
3,280.72  
320.00  
17.35  
5.66  
320.00  
17.35  
320.00  
320.00  
5.66  
320.00  
320.00

320.00  
17.35  
320.00  
320.00  
17.35  
320.00

amount  
80,992.00  
2,368.00  
2,368.00  
2,368.00  
2,516.00  
2,516.00  
3,060.00  
2,172.00  
2,220.00  
2,220.00  
2,220.00  
2,272.00  
2,320.00  
1,632.00  
1,728.00  
1,732.00  
1,776.00  
2,072.00

2,124.00  
1,284.00  
1,332.00  
1,332.00  
1,432.00  
1,480.00  
1,628.00  
888.00  
1,036.00  
1,036.00  
1,184.00  
1,184.00  
1,236.00  
840.00  
888.00  
888.00  
888.00  
888.00  
888.00  
740.00  
740.00  
740.00  
740.00  
740.00  
840.00  
692.00  
740.00  
740.00  
740.00  
740.00  
740.00  
592.00  
592.00  
592.00  
592.00  
644.00  
692.00  
444.00

Page 18 of 48

amount  
80,992.00  
544.00  
592.00  
592.00  
592.00  
592.00  
296.00  
296.00  
396.00  
444.00  
444.00  
444.00

148.00  
148.00  
296.00  
296.00  
296.00  
296.00  
148.00  
148.00  
148.00  
148.00  
148.00  
148.00  
148.00  
403.44  
136.52  
115.08  
151.84  
56.90  
  
184.83  
113.80  
71.03  
738.00  
  
3,386.61  
457.45  
696.70  
334.11  
1,075.55  
822.80  
475.62  
313.05  
162.57  
2,479.40  
  
29.40  
  
1,146.84  
1,067.31  
79.53  
1,213.03

Page 19 of 48

amount  
567.15

660.84  
337.35  
320.00  
3.49

1,983.75

489.47

53.48

106.93

160.41

53.48

115.17

1,200.62

7,207.20

858.00

858.00

686.40

858.00

858.00

858.00

858.00

858.00

514.80

4,000.00

50.00

412.17

160.57

251.60

9,646.50

5,881.50

3,765.00

28,829.36

10,653.68

10,720.00

7,455.68

15,951.57

289.16

250.80

38.36

56.13

43.66

346.95

738.00



1,807.08  
1,097.71  
709.37  
1,372.80  
514.80  
858.00  
1,546.68  
588.18  
958.50  
269.75  
  
50.00  
  
255.64  
  
395.00  
  
980.40  
563.00  
203.85  
213.55  
65.00  
  
65.34  
  
15.56  
  
3,942.62  
320.00  
17.53  
320.00  
17.53  
5.72  
320.00  
17.53  
320.00  
320.00  
320.00  
17.53  
17.53  
320.00  
5.72  
320.00  
320.00  
320.00  
320.00  
320.00  
320.00  
3.53  
320.00  
323.78  
  
59.92  
  
304.00  
99.00  
205.00

amount  
1,383.95

181.79

549.51

1,720.25  
94.82

121.91

216.72

162.54

40.64

81.27

94.82

94.82

108.36

54.18

54.18

67.73

81.27

81.27

94.82

54.18

81.27

108.36

27.09

1,974.21  
60.62

44.73

116.80

213.84

535.30

40.44

86.73

86.73

116.00

221.83

284.15

95.49

20.62

50.93

25.00

25.00

25.62

25.00

25.00

25.00

amount  
3,201.19  
799.99  
444.23  
494.91  
53.13  
40.49  
211.98  
310.39  
60.60  
100.20  
64.84  
223.58  
396.85  
25.00  
  
25.00  
  
25.00  
  
25.00  
  
25.00  
  
25.00  
  
25.00  
  
12.54  
  
14.17  
  
108.36  
  
274.82  
234.78  
416.24  
113.91  
190.37  
-348.02  
-343.27  
-489.08  
346.59  
34.80  
87.81  
30.69

amount

931.55

17.78

17.78

35.22

17.03

49.92

3.12

5.40

17.78

2.88

162.72

2.91

17.78

35.22

35.22

6.12

8.89

17.78

2.88

2.88

2.88

2.92

2.88

2.88

2.88

3.12

2.25

6.24

35.20

35.20

11.97

11.97

12.22

297.78

10.17

31.68

65.40

32.70

32.70

119.90

49.05  
54.50  
16.35  
17.44

Page 24 of 48

amount  
8,204.40  
40.00  
2,430.29  
738.00  
525.84  
1,831.50  
100.00  
346.36  
339.74  
280.97  
243.28  
373.64  
217.50  
363.89  
373.39  
153.70  
76.85  
76.85  
30.52  
  
61.59  
  
298.00  
81.27  
81.27  
67.73  
67.73  
124.26  
  
38.15  
  
144.43  
  
885.52  
136.25

375.52  
237.50  
136.25  
75.76  
  
5,253.13

Page 25 of 48

amount  
943.42  
199.98  
69.68  
71.00  
33.79  
18.99  
18.99  
18.99  
3.28  
21.06  
10.56  
69.68  
15.87  
46.46  
52.38  
22.38  
270.33  
76.30  
  
165.00  
  
14.17  
  
63.23  
49.60  
13.63  
48.51  
  
195.11  
  
1,725.00

**212,016.11**

amount

4,710.24

2,878.20

8,775.60

1,100.00

**17,464.04**

amount

Page 26 of 48

amount

10,020.00

1,776.00

2,320.00

148.00

1,284.00

1,284.00

1,580.00

1,628.00

195.02

180.00

185.51

5,000.00

112.14

510.46

92.25

113.78

304.43

62.50

121.13

51.20  
3,550.00  
1,775.00  
1,775.00  
1,330.00  
  
560.00  
  
2,535.00  
  
1,211.20  
  
1,250.00  
  
1,630.00  
  
1,064.00  
  
3,430.00  
472.50  
1,225.00  
1,732.50  
389.98

Page 27 of 48

amount  
312.00  
42.70  
51.30  
64.00  
68.50  
85.50  
13.74  
  
2,125.00  
  
1,260.00  
  
2,250.00  
1,000.00  
1,250.00  
68.30  
  
19.86  
6.12  
13.74  
1,365.00



1,250.00

**42,052.04**

amount

960.00

319.80

1,527.76

**2,807.56**

amount

2.94

1.98

71.20

7.23

2.09

1.61

1.16

2.37

19.45

Page 28 of 48

amount

168.00

18.68

18.68

18.68

37.32

37.32

37.32

40.60

19.51

21.09

**311.40**

amount

27.00

**27.00**

amount

88.20

59.35

1,406.15

1,256.17

62.87

34.82

119.79

140.02

71.02

119.79

140.02

119.79

140.02

48.22

119.79

140.02

104.82

17,100.00

3,800.00

3,800.00

4,180.00

5,320.00

261.78

Page 29 of 48

amount

578.98

49.00

66.69

96.49

136.49

141.56

3.75

4.00

16.00

24.00

41.00

233.41

88.19  
204.54  
220.61  
97.77  
122.84  
170.65  
98.65  
72.00  
12,600.00

77.44

1,218.06  
632.77  
585.29  
219.09  
19.62  
35.97  
35.97  
52.32  
75.21  
522.50  
175.52  
180.04  
166.94  
13,500.00

**49,909.94**

amount  
6.86

4.61

53.40

amount  
103.91  
10.88  
10.88  
5.52  
10.88  
10.88  
4.89

10.88  
10.88  
3.75  
10.88  
10.88  
2.71  
25,650.00  
5,700.00  
5,700.00  
6,270.00  
7,980.00  
578.98  
96.49  
136.49  
141.56  
4.00  
16.00  
24.00  
41.00  
49.00  
66.69  
3.75  
29.18

63.22

12,600.00

94.74  
45.52  
49.22  
342.46  
166.94  
175.52

**39,527.36**

amount

-15,353.00

80,352.64  
25,115.18  
14,574.05  
23,366.25  
17,297.16

amount

109,483.79  
14,180.71  
17,032.44  
13,536.46  
16,728.80  
18,629.04  
14,037.00  
15,339.34  
44,191.01  
14,178.19  
11,083.05  
18,929.77  
475.00

68,678.73  
10,459.10  
37,224.94  
7,262.76  
8,960.11  
4,771.82  
42,430.61  
14,856.27  
13,035.79  
14,538.55

0.00  
-14,995.82  
-13,920.12  
-20,237.88  
-20,437.91  
20,237.88  
20,437.91  
14,995.82  
13,920.12  
54,677.66  
12,348.36  
11,256.95  
12,713.19  
18,359.16  
53,805.98  
12,991.79  
15,091.00  
17,387.25  
8,335.94  
16,161.32

20,124.57

20,213.03

27,376.76  
4,089.77  
4,308.46  
8,181.32  
10,797.21

amount  
155.57

84,944.73  
13,920.12  
14,995.82  
15,353.00  
20,237.88  
20,437.91

**607,718.40**

amount  
99,092.12  
16,896.07  
11,197.70  
11,437.88  
8,067.32  
19,246.94  
11,456.50  
14,093.87  
6,695.84  
54,203.44  
11,257.69  
17,775.14  
12,732.05  
12,438.56  
37,102.95  
13,050.52  
12,387.60  
11,664.83  
475.00

46,420.59  
12,898.69  
16,857.47  
7,603.48  
9,060.95  
23,356.62  
12,030.34  
11,326.28  
60,279.40  
13,574.74  
16,113.79  
15,475.67  
15,115.20  
74,849.64  
10,175.85  
21,176.33  
11,952.24  
31,545.22  
25,035.53

7,395.89  
17,639.64

Page 33 of 48

amount  
48,858.28  
10,107.39  
11,312.79  
12,750.07  
14,688.03  
10,588.73

**480,262.30**

amount  
112.00  
  
3,592.83  
879.00  
669.00  
489.00  
439.00  
489.00  
519.00  
108.83  
873.00  
436.50  
436.50

**4,577.83**

amount  
450.00  
  
3,000.00  
  
13,205.55  
1,984.74  
5,753.81  
5,467.00  
4,265.73  
  
18,386.20  
6,957.73  
11,428.47  
210.00  
  
3,304.34

44,879.39  
5,583.89  
10,964.23  
40.00  
2,401.00  
12,570.27  
13,320.00  
4,300.00

Page 34 of 48

amount  
8,000.00  
500.00  
2,700.00  
2,400.00  
2,400.00  
450.00

1,067.50

1,103.30

1,125.00

1,110.00

8,328.76

3,483.92

4,844.84

1,728.28

480.00

5,460.00

2,045.25

1,715.25

1,699.50

1,500.00

8,993.29

998.50

998.50

1,005.29

1,046.05

611.33

794.72

835.48

855.86

869.44

869.44

108.68



625.00  
3,450.00  
1,563.04  
510.00  
6,844.41  
126.38  
2,000.00

Page 35 of 48

amount  
1,222.65  
135.85  
1,086.80  
  
-450.00  
  
284.39  
111.89  
172.50  
172.50  
  
149.12  
  
26.32  
  
51.23  
  
227.05  
122.25  
25.83  
27.36  
37.11  
14.50  
137.95  
37.89  
43.73  
13.24  
20.40  
22.69  
7,956.00  
  
172.50  
  
2,125.00

240.59  
45.00  
195.59

**158,781.47**

amount  
249.19

80.92  
20.23  
20.23  
20.23  
20.23  
42.14

180.04

9,000.00

Page 36 of 48

**9,552.29**

amount  
1,039.55  
258.00  
164.00  
60.00  
90.00  
53.15  
113.75  
31.90  
32.00  
100.00  
94.00  
42.75

**1,039.55**

amount  
3,000.00  
2,000.00  
1,000.00  
2,000.00

1,000.00

1,000.00

1,500.00  
1,000.00  
500.00  
2,600.00  
2,000.00  
600.00  
3,000.00  
  
3,000.00  
  
2,000.00  
  
3,000.00  
  
2,400.00  
1,000.00  
1,400.00  
2,000.00  
1,000.00  
1,000.00  
3,000.00  
  
2,500.00  
  
2,000.00  
1,000.00  
1,000.00

Page 37 of 48

amount  
1,000.00  
  
2,200.00  
600.00  
1,000.00  
600.00  
8,000.00  
  
1,720.00  
  
2,000.00  
  
2,000.00  
  
1,500.00  
  
3,000.00  
  
922.00  
12.25  
390.00  
58.75

12.25  
390.00  
58.75  
1,800.00

2,300.00  
1,300.00  
1,000.00  
3,000.00

1,355.00

2,400.00  
1,400.00  
1,000.00  
3,000.00

1,000.00

1,000.00

700.00

2,000.00

1,500.00

600.00

1,000.00

1,000.00

Page 38 of 48

amount  
1,380.00

2,400.00

3,368.00  
1,684.00  
1,684.00  
1,000.00

1,200.00

1,500.00

6,000.00  
3,000.00  
3,000.00

2,000.00

8,000.00

3,000.00

2,000.00

1,500.00

1,500.00

1,000.00

2,927.57

842.27

1,018.88

1,066.42

2,200.00

1,000.00

1,200.00

815.45

600.00

1,500.00

amount

3,415.01

17.41

202.50

58.50

10.09

49.50

100.86

303.75

49.50

16.71

189.00

45.00

7.92  
357.75  
54.00  
39.74  
637.20  
607.50  
111.93  
281.25  
265.50  
9.40  
1,500.00  
  
6,000.00  
  
2,160.00  
  
1,500.00  
  
6,000.00  
4,420.00  
1,580.00  
1,000.00  
  
3,000.00  
  
3,000.00  
  
3,000.00  
  
4,000.00  
  
1,738.88  
869.44  
869.44  
1,500.00  
  
141.97  
  
567.80  
  
82.32

Page 40 of 48

amount  
2,797.31  
106.85  
1,218.75  
32.39  
52.72  
388.05

259.84  
637.76  
100.95

**156,291.31**

amount  
155.00

**155.00**

amount  
377,588.55

8,800.00

**386,388.55**

amount  
1,405.00  
260.00  
1,145.00  
367.50

3,095.53  
401.18  
1,300.00  
94.35  
1,300.00  
1,434.18  
1,400.00  
34.18  
214.62

2,200.00  
1,100.00  
1,100.00  
1,537.24  
1,300.00  
237.24  
1,419.13  
1,400.00  
19.13

amount  
1,189.32

975.00  
214.32  
1,417.39  
17.39  
1,400.00  
18.69

1,510.38  
1,300.00  
210.38  
1,400.00

325.02  
133.77  
191.25  
57.76  
9.76  
9.76  
38.24  
254.21  
101.21  
153.00

2,912.82  
112.82  
2,800.00  
1,530.14  
230.14  
1,300.00  
2,251.21  
975.00  
975.00  
92.10  
209.11  
1,465.00  
1,280.00  
185.00  
193.53

1,552.87  
252.87  
1,300.00  
2,762.50

2,468.48  
2,450.00  
18.48  
1,468.84  
1,300.00  
168.84  
2,351.66  
975.00  
177.67  
223.99  
975.00



amount

54.00

64.31

108.62

63.00

45.62

1,537.07

1,300.00

237.07

1,032.22

57.22

975.00

**39,599.24**

amount

400.00

1,006.87

35.69

3,891.54

118.00

743.05

348.25

394.80

2,498.22

163.50

710.77

1,041.85

27.87

15.45

26.13

120.78

113.20

15.45

150.67

112.55

370.60

256.57

1,099.96

250.00

250.00

99.96

250.00

250.00

amount  
4,535.21  
50.08  
50.08  
53.22  
86.66  
142.39  
535.97  
-25.99  
38.11  
761.92  
969.88  
1,872.89

amount

18,338.82  
180.00  
240.83  
240.83  
785.83  
785.83  
119.88  
119.88  
206.50  
206.50  
525.00  
525.00  
467.25  
467.25  
237.29  
237.29  
103.25  
103.25  
222.95  
222.95  
155.75  
155.75  
156.63  
156.63  
157.50  
157.50  
679.35  
679.35  
346.50  
346.50  
679.35  
679.35  
119.88  
119.88  
119.88  
119.88  
820.58  
820.58  
123.38  
123.38  
119.88  
119.88  
228.20  
228.20  
456.40  
456.40  
995.05  
995.05  
94.95  
94.95  
689.15  
689.15

228.20  
228.20

Page 45 of 48

amount  
44.22  
22.97  
21.25  
4,777.96  
2,422.95  
12.86  
50.64  
2,291.51  
247.36  
  
425.00  
137.50  
287.50  
300.00  
  
347.58  
71.79  
75.68  
126.98  
73.13  
857.00  
241.00  
241.00  
219.00  
156.00  
125.00  
  
4,074.38  
239.68  
1,268.90  
325.08  
550.97  
1,689.75  
1,247.65  
356.47  
53.48  
53.48  
53.48  
160.41  
106.93  
356.47  
106.93  
21.25

amount  
21,672.87  
33.15  
102.55  
314.34  
1,896.32  
3,771.40  
12,020.70  
922.55  
1,017.50  
25.30  
6.83  
79.12  
173.50  
71.95  
327.47  
910.19  
6,672.00  
5,722.00  
950.00  
193.75  
100.75  
93.00  
20,453.30  
  
676.00  
  
2,469.98  
2,449.01  
20.97  
319.03  
  
4,352.89  
2,436.00  
1,916.89  
1,077.80  
54.55  
213.45  
653.68  
156.12

3,278.18

840.00

Page 47 of 48

amount

1,037.24

310.00

41.50

36.25

36.25

62.74

31.25

26.00

26.00

31.50

83.00

249.00

57.00

46.75

142.07

70.32

71.75

8,640.00

4,320.00

4,320.00

131.60

1,050.96

263.76

787.20

628.00

200.00

66.00

181.00

181.00

172.35

2,679.99

**122,249.94**

amount  
70.00

330.00

60.00

60.00

70.00

70.00

70.00

**400.00**

**2,722,844.72**

SUNGARD PENTAMATION DATE: 06/28/2018 TIME: 16:16:35

HARRIS COUNTY DEPARTMENT OF EDUCATION CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1 ACCTPA21

ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: chkstat.rundate between '20180601 00:00:00.000' and '20180628 00:00

DISTRIBUTION FUND: 1998

CHECK NUMBER ISSUE DATE

**VENDOR**

STATUS

TOTAL DESCRIPTION

138927

• 139135

• 139200

• 139239

139240

139241

139242

06/20/2018

06/05/2018

06/20/2018

06/07/2018

06/07/2018

06/07/2018

06/07/2018

06/07/2018

PEARLAND ISO VERIZON WIRELESS PEARLAND ISO ZENITH PREMIER INC ZENITH PREMIER INC ZENITH P!

V -15353.00VOID MANUAL CHECK

V 0.00 VOID: MULTI STUB CHECK

V -69591.73 VOID MANUAL CHECK

V 0.00 VOID MULTI STUB CHECK

V 0.00 VOID MULTI STUB CHECK

V 0.00 VOID MULTI STUB CHECK

V 0.00 VOID MULTI STUB CHECK

• 139332 06/12/2018 DAHILL OFFICE TECHNOLOGY CORP V

• V138518 06/05/2018 CEDRIC BENJAMIN STEWART V

TOTAL FUND

TOTAL REPORT



:00.000' and chkstat.ch\_kstatus='V'

REMIER INC ZENITH PREMIER INC

0.00 VOID MULTI STUB CHECK  
-450.00 VOID MANUAL CHECK  
85394.73  
-85394.73