

SUNGARD PENTAMATION

DATE: 03/28/2018

TIME: 14:28:16

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180301 00:00:00.000' and '20180328 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
134036	03/06/2018	ALDINE INDEPENDENT SCHOOL DISTRICT	V
* 134080	03/06/2018	TAILOR TOYS LTD	V
* 136777	03/20/2018	ANGELINA H RODRIGUEZ	V
* 136949	03/06/2018	GOVERNMENT FINANCE OFFICERS ASSOC	V
* 137007	03/06/2018	CITY OF HOUSTON	V
137008	03/06/2018	CITY OF HOUSTON	V
* 137111	03/27/2018	CITY OF HOUSTON-FIRE DEPARTMENT	V
* 137328	03/20/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* 137368	03/21/2018	ENGIE RESOURCES INC	V
* 137376	03/20/2018	HOUSTON ISD-PRINTING SERVICES	V
* 137525	03/20/2018	VERIZON WIRELESS	V
137526	03/20/2018	VERIZON WIRELESS	V
* 137702	03/27/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* V137296	03/06/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V
* V137297	03/06/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V
* V137650	03/27/2018	BROTHERS PRODUCE INC	V

TOTAL FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 7/18

:hkstat.chk_status='V'

TOTAL	DESCRIPTION			
-0.18	VOID MANUAL	CHECK		
-295.00	VOID MANUAL	CHECK		
-750.00	VOID MANUAL	CHECK		
-150.00	VOID MANUAL	CHECK		
-256.57	VOID MANUAL	CHECK		
-256.57	VOID MANUAL	CHECK		
-111.81	VOID MANUAL	CHECK		
0.00	VOID: MULTI	STUB	CHECK	
-1381.16	VOID MANUAL	CHECK		
0.00	VOID: MULTI	STUB	CHECK	
0.00	VOID: MULTI	STUB	CHECK	
0.00	VOID: MULTI	STUB	CHECK	
0.00	VOID: MULTI	STUB	CHECK	
0.00	VOID: MULTI	STUB	VOUCHER	
0.00	VOID: MULTI	STUB	VOUCHER	
0.00	VOID: MULTI	STUB	VOUCHER	
-3201.29				
-3201.29				

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/6/2018	March TRS Medical Payment	\$321,628.00	
3/1/2018	February TRS Payment	393,238.56	
3/13/2018	IRS Payment 03/15/2018	387,461.47	
3/9/2018	Payroll Deductions	43,924.15	
3/28/2018	IRS Payment 03/30/2018	389,726.07	
3/28/2018	Payroll Deductions	44,064.11	
Total WIRE Transfers:		<u>\$1,580,042.36</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)	\$299,850.65			
Total Special Revenue (200-400)	473,872.60			
Total Capital Project (600)	19,510.00			
Total Internal Service/Facilities (700)	195,697.36			
Total Fiduciary (800)	382.50			
Total P Card Activity		87797.44		
	<u>\$ 989,313.11</u>	<u>\$87,797.44</u>	<u>\$1,580,042.36</u>	<u>\$ 2,657,152.91</u>
Credit Card charges paid by check from above (other than P Card)	\$3,664.35			

Harris County Department of Education

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

Vendor	Vendor
ALDINE INDEPENDENT SCHOOL DISTRICT	10960
ALIEF INDEPENDENT SCHOOL DISTRICT	11200
BLACKMON-MOORING STEAMATIC INC	15860
BOYS AND GIRLS CLUBS OF GREATER	86521
BROTHERS PRODUCE INC	87781
BUTLER BUSINESS PRODUCTS	17320
CAPSULE TEK LLC	86982
CDW GOVERNMENT INC	18165
CHILDCARE CAREERS LLC	85300
CITY OF HOUSTON HEALTH DEPARTMENT	32920
DESKOT LLC	87246
DURA PIER FACILITIES SERVICES LTD	82491
ENGIE RESOURCES INC	87392
EXECUTIVE THREAT SOLUTIONS LLC	85264
HARRIS COUNTY APPRAISAL DISTRICT	29680
HARRIS COUNTY TREASURER	29920
HDW PRUETT TX LLC	86598
HILLCO PARTNERS LLC	87257
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
MCGRUFF SEIBELS & WILLIAMS OF	39976
METROPOLITAN LANDSCAPE MGMT INC	82060
PASADENA ISD	45610
POWERSCHOOL GROUP LLC	87278
PS LIGHTWAVE INC	86862
QSS, L.C	47923
RAIN DROP FOUNDATION INC	86102
ROGERS, MORRIS & GROVER LLP	25602
SCHOLASTIC INC	51462
SHELDON INDEPENDENT SCHOOL DISTRICT	52120
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
UNUM LIFE INSURANCE CO OF AMERICA	39630
UNUM LIFE INSURANCE CO. OF AMERICA	87696
VERIZON WIRELESS	61927

Contract Type	Description	Sum of payments
Interlocal	Interlocal Contract	\$ 75,307.74
Interlocal	Interlocal Contract	\$ 117,487.80
JOB # 14/029JN-01	Hurricane Harvey clean-up	\$ 79,337.93
Service Agreement	CASE for Kids Partnership	\$ 62,013.80
Job # 15/022TJ	Meals for Head Start	\$ 80,132.49
Job # 17/004KH, 17/006KH, 14/020MP, 17/011KH, 16/011MP	Office Supplies	\$ 157,837.57
Job # 17/026KH-09	Contractor Services	\$ 63,005.00
Job # 13/068DG-09	Technology Equipment/Supplies	\$ 326,628.48
Job# 13/040KJ	Staffing Services for Head Start	\$ 79,623.81
Lease Agreement	Lease Agreement for Head Start	\$ 67,521.30
Service Agreement	Childcare service	\$ 58,406.00
Job # 15/041JN-07	Facilities	\$ 191,069.96
Utilities Agreement	Utilities	\$ 324,196.46
Job #12/007LB	Security Service	\$ 189,474.26
Per Texas Law/Linebarger	Tax appraisal	\$ 123,003.00
Service Agreement	Security Service	\$ 70,813.00
Lease Agreement	Lease Agreement for Head Start	\$ 112,459.95
Job # 16/020KJ, Service	Governmental Relations services	\$ 80,179.76
Lease	Lease Agreement for Head Start	\$ 1,043,995.62
Job # 16/029TJ-03	Meals for Head Start	\$ 209,839.70
Job # 17/002LB	HCDE Insurance	\$ 268,311.80
Job # 15/023JN	Landscape service	\$ 52,292.05
Interlocal	Interlocal Contract	\$ 104,352.75
Invoice	Sungard Annual maintenance renewal	\$ 56,753.44
Job # 15/006MP	Technology Equipment/Supplies	\$ 59,301.57
Job # 15/037JN	Security equipment	\$ 96,300.62
Job # 17/017LB	Substitute Teachers for Head Start	\$ 167,976.00
Professional Service Contract	Legal Services	\$ 82,989.15
Job # 13/062DB	Educational supplies	\$ 66,903.52
Interlocal	Interlocal Contract	\$ 66,903.94
Insurance	Insurance Coverage	\$ 82,434.00
Interlocal Agreement	Life Insurance	\$ 99,905.42
Job # 13/068DG	Employee's life insurance	\$ 76,719.27
Job # 13/068DG	Employee's life insurance	\$ 120,239.48
GSA Contract	Wireless Service	\$ 98,322.14

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - FEBRUARY 2018

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget
Manager
Codes

Division

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

Administration:

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

Facilities:

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

Instructional Support Services:

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

Purchasing Services:

950 Purchasing

Schools Division:

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

Technology:

093 Chief Information Officer
954 Records Management Services

Total: _____

89

4

2

91

2

3

2

3

5

2

3

1

1

1

3

2

2

1

1

20

8

1

6

1

1

1

1

1

3

2

2

1

3

4

2

2

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2017 to February 28, 2018

*Highlighted items are newly added transactions for the current month

Merchant Name	
	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	52
WALMART/SAM'S CLUB	398
HOLIDAY INN	4
TASA AUTHNET	28
THE HOME DEPOT	298
UNITED ARLINES	51
SOUTHWEST AIRLINES	49
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	40
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	32
REGION 4 EDUCATION SERVICE CENTER	56
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	10
CDW GOVERNMENT, INC.	7
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	53
HYATT HOTELS	9
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	22
ETA HAND2MIND	3
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	59
AMAZON	85
KROGER	13
MARIOTT HOTEL	28
OMNI HOTEL	21
PEPBOYS STORE	40
MAILCHIMP	6
99 CENTS ONLY STORES	53
ALONTI CAFÉ & CATERING	24
BUTLER BUSINESS PRODUCTS, INC.	23
CE HOUSTON	7
DATA MANAGEMENT - TIMECLOCK PLUS	2
WWW GRAINGER	26
JASON DELI	21
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	10
MOBILE MUNCHIES	8
CHEVRON	57
CHICK-FIL-A	9
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	21
OFFICE DEPOT	35
IDENTOGO FINGERPRINTING SERVICES	56
WESTIN HOTELS	3

STK*SHUTTERSTOCK, INC.	12
Total Vendor Charges > \$2,000	1,765
Total Vendor Charges < \$2,000	1,093
Total Year-to-Date Vendor Charges	2,858

onth

Transactions
Amount
\$ 20,655.00
\$ 46,569.34
\$ 21,910.72
\$ 9,711.00
\$ 35,177.17
\$ 11,477.40
\$ 19,861.69
\$ 6,646.00
\$ 4,200.00
\$ 4,431.25
\$ 2,994.24
\$ 5,544.03
\$ 7,950.00
\$ 4,080.00
\$ 2,865.66
\$ 3,816.74
\$ 2,009.74
\$ 5,408.07
\$ 5,389.38
\$ 2,119.00
\$ 7,532.38
\$ 3,644.26
\$ 2,000.60
\$ 26,027.28
\$ 4,980.03
\$ 2,270.76
\$ 22,986.39
\$ 6,749.83
\$ 5,189.87
\$ 3,150.00
\$ 2,949.13
\$ 7,726.26
\$ 4,000.70
\$ 5,047.20
\$ 2,397.00
\$ 2,879.43
\$ 3,400.27
\$ 4,241.48
\$ 2,278.78
\$ 2,493.64
\$ 2,549.11
\$ 2,854.11
\$ 4,050.75
\$ 3,546.44
\$ 2,611.50
\$ 2,642.70

\$ 2,028.00
\$ 365,044.33
\$ 143,273.95
\$508,318.28

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

2018-02-07	ALONTI CAFE & CATERING	64180000
2018-02-07	PAPPADEAUX SEAFOOD KIT	64150000
2018-02-07	ALONTI CAFE & CATERING	64150000
2018-02-09	HOUSTON CHRONICLE CIRC	63290000
2018-02-19	BUTLER BUSINESS PRODUC	63990000
2018-02-20	GATLIN'S BBQ	64150000
2018-02-21	BLACK WALNUT CAFE - VI	64150000
2018-02-22	CLAY PARKING GARAGE (D	64170000
2018-02-23	LANIER PARKING 10654	64170000
2018-02-26	LA GRIGLIA HOUSTON	64150000
2018-02-27	HUMBLE CITY CAFE	64150000

001 - Superi

005 - Center for Safe and Secure Schools

2018-02-09	HOUSTON CHRONICLE CIRC	64990000
2018-02-14	BEST BUY 00025106	63990000
2018-02-19	SQU*SQ *421 COFFEEHOUS	64180000
2018-02-19	SQU*SQ *421 COFFEEHOUS	64180000
2018-02-19	OFFICE DEPOT #20	63990000
2018-02-22	CHICK-FIL-A #02820	64150000
2018-02-27	JASON'S DELI DTH #	64150000
2018-02-28	DEMERIS BARBECUE - SHE	64150000
2018-03-01	REGION 4 EDUCATION SER	64940000

005 - Center for Safe an

010 - Board of Trustees

2018-02-05	DEMERIS BARBECUE - SHE	64150000
2018-02-23	CTYCLK P RECORDS	64990000
2018-02-28	MOBILE MUNCHIES	64150000

010 - Board of Trustees \$568.25

011 - Assistant Superintendent-Parker

2018-02-05	A.R.H.E.	64140000
2018-02-13	MOBILE MUNCHIES	64150000
2018-02-22	02604-HOUSTON CLUB F&B	64150000

011 - Assistant Supe

012 - Assistant Superintendent-McLeod

2018-02-16	LEVENGER CATALOG&WEB	63990000
2018-02-22	PARKING MANAGEMENT SER	64170000
2018-02-22	PARKING MANAGEMENT SER	64170000
2018-03-01	PAPPADEAUX SEAFOOD KIT	64150000

012 - Assistant Superint

014 - Alternative Teacher Certification

2018-02-05	PAYPAL *TEXASALLIAN	64940000
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2018-02-05	PAYPAL *TEXASALLIAN	64940000
2018-02-08	PAYPAL *TACA	64940000
2018-02-11	HEB #109	64180000
2018-02-13	CHICK-FIL-A #02820	64180000
2018-02-13	JASON'S DELI HUM #	64150000
2018-02-14	SSP* HOUSTONAPLUS	64940000
2018-02-16	BRUNSWICK PRESS INC	63960000
2018-02-23	PAYPAL *SCHOOLREFOR	64940000
2018-03-03	CHICK-FIL-A #02820	64180000
2018-03-03	CHICK-FIL-A #02820	64150000

014 - Alternative Teacher Certification \$2,245.85

030 - Human Resources

2018-02-07	IDENTOGO - TX FINGERPR	62990000
2018-02-07	IDENTOGO - TX FINGERPR	62990000
2018-02-07	IDENTOGO - TX FINGERPR	62990000
2018-02-10	IDENTOGO - TX FINGERPR	62990000
2018-02-10	IDENTOGO - TX FINGERPR	62990000
2018-02-12	ACE MART KATY FREEWAY	63990000
2018-02-12	IDENTOGO - TX FINGERPR	62990000
2018-02-13	IDENTOGO - TX FINGERPR	62990000
2018-02-14	HOUSTON HUMAN RESOURCE	64940000
2018-02-14	IDENTOGO - TX FINGERPR	62990000
2018-02-15	TXDPS CRIME RECS	62990000
2018-02-15	USPS PO 4801740017	64980000
2018-02-15	IDENTOGO - TX FINGERPR	62990000
2018-02-16	USPS PO 4801740017	64980000
2018-02-20	IDENTOGO - TX FINGERPR	62990000
2018-02-20	IDENTOGO - TX FINGERPR	62990000
2018-02-20	IDENTOGO - TX FINGERPR	62990000
2018-02-21	USPS PO 4801740017	64980000
2018-02-21	IDENTOGO - TX FINGERPR	62990000
2018-02-22	IDENTOGO - TX FINGERPR	62990000
2018-02-23	USPS PO 4801740017	64980000
2018-02-23	IDENTOGO - TX FINGERPR	62990000
2018-02-24	IDENTOGO - TX FINGERPR	62990000
2018-02-28	IDENTOGO - TX FINGERPR	62990000
2018-03-01	IDENTOGO - TX FINGERPR	62990000
2018-03-01	USPS PO 4801740017	64980000
2018-03-02	HOUSTON HUMAN RESOURCE	64140000
2018-03-02	HOUSTON HUMAN RESOURCE	64140000
2018-03-03	IDENTOGO - TX FINGERPR	62990000
2018-03-03	IDENTOGO - TX FINGERPR	62990000

2018-03-03	IDENTOGO - TX FINGERPR	62990000
030 - Human Resources \$2,306.69		
050 - Business Support Services		
2018-02-06	WAL-MART #5287	63990000
2018-02-06	INDIO'S TACO HOUSE	64150000
2018-02-07	ASBO INTERNATIONAL	64140000
2018-02-08	INT*IN *ROTARY CLUB OF	64150000
2018-02-09	OFFICE DEPOT #2809	63990000
2018-02-14	UNITED 01623857326965	64130000
2018-02-15	AVENIDA SOUTH GARAGE 3	64170000
2018-02-16	OFFICE DEPOT #2228	63990000
2018-02-20	ASBO INTERNATIONAL	64970000
2018-02-23	WAL-MART #3298	64180038
2018-02-23	OTC BRANDS, INC.	63990000
2018-02-24	COURTYARD BY MARRIOTT	64130000
2018-02-26	UNITED 01623874572246	64110000
2018-02-26	UNITED 01629231935030	64110000
2018-03-01	OFFICE DEPOT #2723	63990000
2018-03-01	OFFICE DEPOT #2809	63990000
2018-03-02	ROTARY CLUB OF HOUSTON	64940000
2018-03-02	SHERATON FT WORTH	64110000
050 - Business Support Services \$2,993.76		
083 - Facilities Support Services		
2018-02-05	THE HOME DEPOT #6806	63150000
2018-02-05	THE HOME DEPOT #6806	63150000
2018-02-06	SUMMIT ELECTRIC SUPPLY	63150000
2018-02-06	SUMMIT ELECTRIC SUPPLY	63150000
2018-02-06	PEPBOYS STORE 239	63190000
2018-02-07	THE HOME DEPOT #0577	63150000
2018-02-07	SHERWIN WILLIAMS 70745	63150000
2018-02-07	PEPBOYS STORE 239	63190000
2018-02-07	SHERWIN WILLIAMS 70745	63150000
2018-02-07	TASBO	64140000
2018-02-08	HARRIS COUNTY TX - SCA	63170000
2018-02-08	OREILLY AUTO #0404	63170000
2018-02-08	KIMS SERVICE STATION	63170000
2018-02-08	PEPBOYS STORE 239	63170000
2018-02-08	HOUSTON YELLOW CAB	64130000
2018-02-08	HARRIS COUNTY TX - SCA	63170000
2018-02-09	JOHNSON SUPPLY N SHE	63150000
2018-02-09	HOUSTON YELLOW CAB	64130000
2018-02-09	HOUSTON YELLOW CAB	64130000
2018-02-12	THE HOME DEPOT #0566	63190000
2018-02-12	TASBO	64140000
2018-02-12	TASBO	64140000
2018-02-12	KIMS SERVICE STATION	63170000
2018-02-13	HARRIS COUNTY TX - SCA	63170000
2018-02-13	HARRIS COUNTY TX - SCA	63170000
2018-02-13	THE HOME DEPOT 577	63190000
2018-02-13	CE HOUSTON	63150000

2018-02-13	PPG PAINTS 9621	63150000
2018-02-14	JOHNSON SUPPLY N SHE	63150000
2018-02-14	HOUSTON YELLOW CAB	64130000
2018-02-14	TASBO	64140000
2018-02-15	THE HOME DEPOT #0577	63150000
2018-02-15	STOKES HARDWARE AND SU	63150000
2018-02-15	LECOLIFT INC	63170000
2018-02-15	UPS*1ZRR94T00320001211	64980000
2018-02-16	JOHNSON SUPPLY N SHE	63150000
2018-02-16	KIMS SERVICE STATION	63170000
2018-02-16	KIMS SERVICE STATION	63170000
2018-02-16	PEPBOYS STORE 239	63170000
2018-02-16	HARRIS COUNTY TX - SCA	63170000
2018-02-16	HARRIS COUNTY TX - SCA	63170000
2018-02-16	HARRIS COUNTY TX - SCA	63170000
2018-02-16	HARRIS COUNTY TX - SCA	63170000
083 - Facilities Support Services		
2018-02-18	UPS*ADJ00231164170781	64980000
2018-02-19	KRONBERG FLAG FLAGPOLE	63190000
2018-02-20	HOUSTON YELLOW CAB	64130000
2018-02-20	HOUSTON YELLOW CAB	64130000
2018-02-20	STOKES HARDWARE AND SU	63150000
2018-02-20	THE HOME DEPOT #0577	63150000
2018-02-21	DISPLAYS2GO	63990000
2018-02-21	FERGUSON ENT #192	63150000
2018-02-22	SUMMIT ELECTRIC SUPPLY	63190000
2018-02-22	PEPBOYS STORE 239	63190000
2018-02-22	OMNI FORT WORTH HOTEL	64110000
2018-02-22	OMNI FORT WORTH HOTEL	64110000
2018-02-22	THE HOME DEPOT #6510	63190000
2018-02-23	THE HOME DEPOT #0577	63190000
2018-02-23	THE HOME DEPOT #6510	63190000
2018-02-23	JOHNSON SUPPLY PASADEN	63150000
2018-02-26	PENSKE TRK LSG 626510	62660000
2018-02-26	THE HOME DEPOT #0577	63150000
2018-02-26	PEPBOYS STORE 239	63170000
2018-02-26	PEPBOYS STORE 239	63170000

2018-02-27	KIMS SERVICE STATION	63170000
2018-02-28	STOKES HARDWARE AND SU	63150000
2018-03-01	PENSKE TRK LSG 626510	62660000
2018-03-01	HARRIS COUNTY TX - SCA	63170000
2018-03-01	HARRIS COUNTY TX - SCA	63170000
2018-03-01	HOUSTON YELLOW CAB	64130000
2018-03-01	HOUSTON YELLOW CAB	64130000
2018-03-02	OMNI FORT WORTH HOTEL	64110000
2018-03-02	THE HOME DEPOT #0577	63150000
2018-03-03	FORT WORTH HILTON FD	64110000
2018-03-03	FORT WORTH HILTON FD	64110000

083 - Facilities Support Services \$9,131.85

084 - Facilities Operations

2018-02-06	WL LASHLEY&ASSOC INC	63150000
2018-02-07	THE HOME DEPOT #0577	63150000
2018-02-08	THE HOME DEPOT 6510	63150000
2018-02-08	CITY SUPPLY COMPANY	63150000
2018-02-08	THE HOME DEPOT #6510	63150000
2018-02-09	COASTAL HVAC SUPPLY	63150000
2018-02-12	THE HOME DEPOT #0566	63150000
2018-02-12	THE HOME DEPOT #0566	63150000
2018-02-13	EMEDCO	63150000
2018-02-15	JOHNSON SUPPLY PASADEN	63150000
2018-02-16	DECKER EQUIPMENT	63150000
2018-02-16	THE HOME DEPOT 577	63150000
2018-02-19	THE HOME DEPOT #6510	63150000
2018-02-19	THE HOME DEPOT #0577	63150000
2018-02-19	BR FLEET SERVICES LLC	63170000
2018-02-19	BINSWANGER GLASS #088	63150000
2018-02-20	THE HOME DEPOT #6985	63150000
2018-02-20	THE HOME DEPOT 6525	63150000
2018-02-20	THE HOME DEPOT #6828	63150000
2018-02-20	THE HOME DEPOT #1832	63150000
2018-02-21	THE HOME DEPOT 6510	63150000
2018-02-21	THE HOME DEPOT #6525	63150000
2018-02-21	LOWES #01145*	63150000
2018-02-21	LOWES #01145*	63150000
2018-02-22	THE HOME DEPOT #6507	63150000

2018-02-22	LOWES #01145*	63150000
2018-02-22	SUMMIT ELECTRIC SUPPLY	63150000
2018-02-22	PEPBOYS STORE 239	63170000
2018-02-22	SP * ALL PORTABLE SINK	63150000
2018-02-23	THE HOME DEPOT #6510	63150000
2018-02-23	UNITED REFRIG BR #83	63150000
2018-02-23	UNITED REFRIG BR #83	63150000
2018-02-23	PEPBOYS STORE 239	63170000
2018-02-23	EMEDCO	63150000
2018-02-23	JOHNSON SUPPLY PASADEN	63150000
2018-02-24	SHERWIN WILLIAMS 70745	63150000
2018-02-24	THE HOME DEPOT #6510	63150000
2018-02-25	SHERWIN WILLIAMS 70701	63150000
084 - Facilities Operations		
2018-02-26	THE HOME DEPOT 577	63150000
2018-02-26	THE HOME DEPOT 577	63150000
2018-02-26	DRYWALL SUPPLY 201	63150000
2018-02-26	THE HOME DEPOT #6510	63150000
2018-02-26	SUMMIT ELECTRIC SUPPLY	63150000
2018-02-26	ISI*COMMERCIAL REFRIG	63150000
2018-02-26	ISI*COMMERCIAL REFRIG	63150000
2018-02-27	THE HOME DEPOT 6510	63150000
2018-02-27	BINSWANGER GLASS #088	63150000
2018-02-27	THE HOME DEPOT #6525	63150000
2018-02-27	ISI*COMMERCIAL REFRIG	63150000
2018-02-28	LOWES #01145*	63150000
2018-03-01	THE HOME DEPOT #6510	63150000
2018-03-01	THE HOME DEPOT #6985	63150000
2018-03-02	THE HOME DEPOT #0577	63150000
2018-03-02	ACE MART KATY FREEWAY	63150000
2018-03-02	THE HOME DEPOT 6525	63150000
2018-03-02	THE HOME DEPOT #6510	63150000
2018-03-02	ISI*COMMERCIAL REFRIG	63150000
084 - Facilities Operations \$10,273.38		
089 - Choice Facility Partners		
2018-02-09	RESIDENCE INN AUSTIN	64110000
2018-02-14	BUTLER BUSINESS PRODUC	63990000
2018-03-01	OMNI FORT WORTH HOTEL	64110000
089 - Choice Facility Partners \$1,038.41		

089 - Choice Partners

2018-02-06	FREEMAN DALLAS	62660000
2018-02-06	FREEMAN SAN ANTONIO	62660000
2018-02-07	FREEMAN SAN ANTONIO	62660000
2018-02-08	HILTON HOTEL AUSTIN	64110000
2018-02-12	COUNTY PROGRESS	62650000
2018-02-12	ENHANCED LASER PRODUCT	63990000
2018-02-19	ASSOCIATION OF TEXAS C	62650000
2018-02-20	PAYPAL *CMAT	62650000
2018-02-21	SYNERGY EVENT TECHNOLO	62660000
2018-02-22	TASBO	64140000
2018-02-22	PAYPAL *CMAT	64140000
2018-03-01	FORT WORTH HILTON FD	64110000
2018-03-01	OMNI FORT WORTH HOTEL	64110000
2018-03-02	VOGUE CLEANERS & ALTER	63990000
2018-03-02	COURTYARD BY MARRIOTT-	64110000
2018-03-02	EMBASSY SUITES-DOWNTOW	64110000
2018-03-03	FREEMAN DALLAS	62660000
2018-03-03	FORT WORTH HILTON FD	64110000
2018-03-03	FORT WORTH HILTON FD	64130000

089 - Choice Partners \$8,727.88**090 - Technology Support Services**

2018-02-06	WESTIN (WESTIN HOTELS)	64110000
2018-02-06	WESTIN (WESTIN HOTELS)	64110000
2018-02-06	WESTIN (WESTIN HOTELS)	64110000
2018-02-06	CDW GOVT #LQL3729	63990000
2018-02-12	APL*APPLE ONLINE STORE	63990000
2018-02-12	APL*APPLE ONLINE STORE	63990000
2018-02-13	JAM SOFTWARE GMBH	63970001
2018-02-15	SAMS CLUB #8281	64970000
2018-02-15	SAMS CLUB #8281	64180000
2018-02-16	AMAZON MKTPLACE PMTS	63990000
2018-02-16	MICROSOFT *ANSWER DE	64990000
2018-02-19	APL*APPLE ONLINE STORE	63990000

2018-02-19	APL*APPLE ONLINE STORE	63990000
2018-02-21	TAGITM	64140000
2018-02-22	CDW GOVT #LTW0296	63990000
2018-02-23	AMAZON.COM	63990000
2018-02-24	APL*APPLE ONLINE STORE	63990000
2018-03-02	STAPLES 00118604	63990000
2018-03-02	TEACHER HEAVEN 5	63990000
2018-03-02	LAKESHORE LEARNING #57	63990000

092 - Marketing Services

2018-02-13	HUBSPOT INC.	64990000
2018-02-16	VOGUE CLEANERS & ALTER	63990000
2018-02-20	CY FAIR HOUSTON CHAMBE	64990000
2018-02-22	TOP FUEL	64130000
2018-02-23	ENTERPRISE RENT-A-CAR	64130000
2018-02-23	EMBASSY SUITES-FRISCO	64110000
2018-02-23	EMBASSY SUITES-FRISCO	64110000
2018-02-26	RACETRAC494 00004945	64130000
2018-03-01	OMNI FORT WORTH HOTEL	64110000
2018-03-02	ENTERPRISE RENT-A-CAR	64130000

092 - Marketing Services \$2,861.09

111 - Therapy Services

2018-02-06	WYNDHAM SAN ANTONIO RI	64110000
2018-02-06	INT*IN *NATIONAL EDUCA	64940000
2018-02-10	APTA - DUES	64970000

111 - Therapy Services \$1,016.42

131 - ABC East

2018-02-09	SHELL OIL 575430827QPS	63110000
2018-02-10	HOBBY LOBBY #387	64990000
2018-02-13	SAMS CLUB #8244	63910000
2018-02-13	WM SUPERCENTER #5612	64990000
2018-02-14	PARTY CITY	64990000
2018-02-14	OFFICE DEPOT #482	63990000
2018-02-15	OFFICE DEPOT #12	63990000
2018-02-15	SAMS CLUB #8244	64180000
2018-02-15	HEB #540	64180000
2018-02-16	PARTY CITY	64990000
2018-02-18	WAL-MART #3572	63990000

2018-02-19	WAL-MART #5612	63910000
2018-02-22	SAMS CLUB #8244	63410000
2018-02-26	HEB #540	63410000
2018-02-28	WAL-MART #5612	64160000
2018-02-28	WM SUPERCENTER #3425	64160000
2018-03-02	HEB #540	64160000
2018-03-02	SAMSClub #8244	64160000
2018-03-02	PAPA JOHN'S #02554	63410000

131 - ABC East \$2,043.88

132 - ABC West

2018-02-07	SAMSClub #4769	63990000
2018-02-07	SAMS CLUB #4769	64990000
2018-02-07	SAMS CLUB #4769	63990000
2018-02-07	WM SUPERCENTER #3584	64990000
2018-02-13	SAMS CLUB #4769	63990000
2018-02-13	SAMS CLUB #4769	64160000
2018-02-13	SAMS CLUB #4769	64990000
2018-02-13	SAMS CLUB #4769	63980000
2018-02-13	99 CENTS ONLY STORES 2	63980000
2018-02-13	99 CENTS ONLY STORES 2	64990000
2018-02-13	OFFICE DEPOT #2195	63990000
2018-02-13	SAMSClub #4769	64990000
2018-02-14	WM SUPERCENTER #3584	64990000
2018-02-14	SAMSClub #4769	63990000
2018-02-14	WAL-MART #3584	63990000
2018-02-14	WAL-MART #3584	64990000
2018-02-14	WM SUPERCENTER #3584	64160000
2018-02-14	WM SUPERCENTER #3584	63980000
2018-02-15	OFFICE DEPOT #2195	63990000
2018-02-16	SAMS CLUB #4769	64990000
2018-02-21	CICI S PIZZA 347	64990000
2018-02-21	WAL-MART #2066	63910000
2018-02-21	WM SUPERCENTER #2066	63910000
2018-02-22	SAMS CLUB #4769	63990000
2018-02-22	WM SUPERCENTER #3584	64990000
2018-02-22	99 CENTS ONLY STORES 2	64990000
2018-02-22	OFFICE DEPOT #2195	63990000
2018-02-23	SAMS CLUB #4769	64990000
2018-02-23	99 CENTS ONLY STORES 2	64990000
2018-02-27	SAMSClub #4769	64160000

2018-02-27	SAMSClub #4769	63990000
2018-02-27	99 CENTS ONLY STORES 2	63980000
2018-02-27	SAMS CLUB #4769	64990000
2018-03-01	MICHAELS STORES 1683	63990000
2018-03-01	OFFICE DEPOT #2195	63990000
2018-03-01	OFFICE DEPOT #2195	63990000
132 - ABC West \$2,486.94		
201 - Adult Education		
2018-02-05	DOUBLETREE AUSTIN	64110000
2018-02-05	DOUBLETREE AUSTIN	64110000
2018-02-05	DOUBLETREE AUSTIN	64110000
2018-02-05	DOUBLETREE AUSTIN	64110000
2018-02-06	COURTYARD BY MARRIOTT	64110000
2018-02-06	COURTYARD BY MARRIOTT	64110000
2018-02-06	COURTYARD BY MARRIOTT	64110000
2018-02-06	COURTYARD BY MARRIOTT	64110000
2018-02-06	COURTYARD BY MARRIOTT	64110000
2018-02-06	COURTYARD BY MARRIOTT	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	BEST WESTERN	64110000
2018-02-16	DRURY SAN ANTONIO AP	64110000
2018-02-16	DRURY SAN ANTONIO AP	64110000
2018-02-16	DRURY SAN ANTONIO AP	64110000
2018-02-19	SOUTHWES 5261415652412	64130000
2018-02-19	SOUTHWES 5261415652412	64130000

2018-02-21	COABC	64140000
2018-02-21	COABC	64140000
2018-02-21	COABC	64140000
2018-02-21	COABC	64140000
201 - Adult Education		
2018-02-21	COABC	64140000
2018-02-21	COABC	64140000
2018-02-21	SCRIBBLAR.COM	63970000
201 - Adult Education \$4,378.37		
301 - ISS-Division Wide		
2017-12-20		64990000
2018-01-20		64990000
2018-01-31	OMNI AUSTIN DOWNTOWN	64110000
2018-02-13	LA MADELEINE #1165	64150000
2018-02-19	AMAZON.COM	63290000
301 - ISS-Division Wide \$45.51		
302 - ISS-Math		
2018-02-05	WM SUPERCENTER #5959	64990000
2018-02-06	OFFICE DEPOT #2809	64990000
2018-02-06	WAL-MART #5959	64180000
2018-02-09	EAI EDUCATION	64990000
2018-02-11	AMAZON MKTPLACE PMTS	64990000
2018-02-11	AMAZON MKTPLACE PMTS	64990000
2018-02-13	DOLLAR TREE ECOMM	64990000
2018-02-14	BUTLER BUSINESS PRODUC	63990000
2018-02-15	SHIPLEYS DONUT SHOP 1	64180000
2018-02-16	LEVENGER CATALOG&WEB	63990000
2018-02-16	PICMONKEY LLC	64960000
2018-02-16	TEACHER HEAVEN 6	64990000
2018-02-16	DOLLAR TREE	64990000
2018-02-16	WAL-MART #5959	64990000
2018-02-16	OFFICE DEPOT #15	64990000
2018-02-17	DOLLAR TREE	64990000

2018-02-17	WAL-MART #4526	64990000
2018-02-17	KING DOLLAR #23	64990000
2018-02-18	KROGER #312	64990000
2018-02-18	WM SUPERCENTER #5959	64990000
2018-02-18	WAL-MART #3640	64990000
2018-02-23	HILTON AUSTIN AIRPOR	64110000
2018-02-23	AMAZON MKTPLACE PMTS	64990000
2018-02-24	HILTON AUSTIN AIRPOR	64110000
2018-02-25	WAL-MART #5959	64990000
2018-02-25	WAL-MART #5959	64990000
2018-02-28	FACEBK *4XYBZEESR2	64960000

302 - ISS-Math \$2,634.29

303 - ISS-Science

2018-02-06	WM SUPERCENTER #744	64180000
2018-02-06	FLINN SCIENTIFIC, I	64990000
2018-02-07	NATIONAL SCIENCE EDUCA	64970000
2018-02-08	OFFICE DEPOT #1127	63990000
2018-02-08	OFFICE DEPOT #5910	63990000
2018-02-08	WAL-MART #0744	64150000
2018-02-08	ALONTI CAFE & CATERING	64150000
2018-02-11	AMAZON MKTPLACE PMTS	64990000
2018-02-13	CAROLINA BIOLOGIC SUPP	64990000
2018-02-16	WM SUPERCENTER #744	64990000
2018-02-20	ALONTI CAFE & CATERING	64150000
2018-02-26	ALONTI CAFE & CATERING	64150000
2018-02-28	ALONTI CAFE & CATERING	64180000
2018-02-28	UH STADIUM PARKING GAR	64170000
2018-03-01	AMAZON MKTPLACE PMTS	63290000
2018-03-01	AMAZON MKTPLACE PMTS	63290000
2018-03-01	AMAZON MKTPLACE PMTS	63290000

303 - ISS-Science \$1,177.03

307 - ISS-English Language Arts

2018-02-06	BUTLER BUSINESS PRODUC	63990000
2018-02-06	BUTLER BUSINESS PRODUC	63990000
2018-02-18	AMAZON.COM	63910000
2018-02-21	AMAZON.COM	63910000
2018-02-26	CHICK-FIL-A #02820	64150000
2018-02-27	CHICK-FIL-A #02820	64150000
2018-02-27	AMAZON.COM	63910000
2018-02-27	AMAZON.COM	63910000
2018-03-01	BLUE WILLOW BOOKSHOP	63910000

307 - ISS-Engli**309 - ISS-EC Winter Conference**

2018-02-16

ALONTI CAFE & CATERING

64180000

Refreshments provided for ECWC committee mtg.

\$316.23**309 - ISS-EC Winter Conference \$316.23****312 - Scholastic Arts Program**

2018-02-22	INDUSTRIAL WEBBING COR	64990000
2018-02-26	TEXAS ART SUPPLY 51	63990000
2018-02-26	INT*IN *COLOR ONE SYST	63960000
2018-02-27	ALONTI CAFE & CATERING	64150000
2018-02-28	TARGET 00020933	63990000
2018-03-01	INT*IN *COLOR ONE SYST	63960000

312 - Schola:**314 - ISS-Speaker Series**

2018-02-06	REGION 4 EDUCATION SER	64990000
2018-02-07	OFFICE DEPOT #2809	63990000
2018-02-08	KROGER #144	64180000
2018-02-08	BUTLER BUSINESS PRODUC	63990000
2018-02-11	WAL-MART #1837	63990000
2018-02-19	WM SUPERCENTER #1837	63990000
2018-02-19	ALONTI CAFE & CATERING	64150000
2018-02-21	SAMS CLUB #4769	64180000
2018-02-23	SAMS CLUB #4769	64180000
2018-02-23	CHICK-FIL-A #03322	64150000
2018-03-04	WM SUPERCENTER #2993	64180000

314 - ISS-Speaker Series \$3,629.28**501 - Special Schools**

2018-02-05	A.R.H.E.	64940000
2018-02-09	INT*IN *COLOR ONE SYST	63960000
2018-02-13	DOMINO'S PIZZA 6692	64150000
2018-02-21	FIESTA EN GUADALAJARA	64150000
2018-02-21	LAREDO TAQUERIA	64150000
2018-02-22	FANTOME TOWER - 1100 L	64990000
2018-02-23	LANIER PARKING 10654	64990000
2018-02-23	LANIER PARKING 10654	64990000
2018-02-27	GATLIN'S BBQ	64150000
2018-02-28	SAMS CLUB #6367	64180000
501 - Special Schools \$1,077.73		
800 - Fortis Academy		
2018-02-17	SAMS CLUB #8245	64180000
2018-02-18	KING 99 CENTS STORE	63990000
2018-02-21	SHELL OIL 12484082008	64130000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	ROAD RANGER #270	64130000
2018-02-22	SHELL OIL 575424706QPS	64130000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-22	EMBASSY SUITES	64110000
2018-02-23	PV RENTALS-AIRPORT	64130000
2018-02-27	SAMSCLUB #8245	64180000
2018-02-28	TACO CABANA 20241	64150000
2018-03-01	TACO CABANA 20241	64150000
2018-03-01	SAMS CLUB #8245	64180000
2018-03-02	SAMS CLUB #8245	64180000
2018-03-02	PARTY CITY #971	63990000
2018-03-02	TACO CABANA 20241	64150000
2018-03-03	TACO CABANA 20241	64150000
800 - Fortis Academy \$2,080.68		
901 - Head Start		
2018-02-05	THE HOME DEPOT #6507	63190000
2018-02-05	CHEVRON 0108129	63110000
2018-02-05	SUMMIT ELECTRIC SUPPLY	63190000

2018-02-05	MOBILE MUNCHIES	64150000
2018-02-06	ARNE'S	63990000
2018-02-06	SAMS CLUB #8281	63910000
2018-02-06	WM SUPERCENTER #194	63410000
2018-02-07	THE HOME DEPOT #0569	63190000
2018-02-07	HOBBY-LOBBY #0127	63990000
2018-02-07	SAMS CLUB #4769	64180000
2018-02-07	HL FLAKE SECURITY HARD	63190000
2018-02-08	CHEVRON 0108129	63110000
2018-02-08	THE HOME DEPOT #0569	63190000
2018-02-09	WAL-MART #4526	63990000
2018-02-09	WAL-MART #4526	64990000
2018-02-12	WM SUPERCENTER #4526	64990000
2018-02-12	99 CENTS ONLY STORES#2	63990000
2018-02-13	SAMSCLUB.COM	63910000
2018-02-13	SAMSCLUB.COM	63910000
2018-02-13	THE HOME DEPOT #1832	63190000
2018-02-13	99 CENTS ONLY STORES 2	63990000
2018-02-14	CHEVRON 0108129	63110000
2018-02-14	SUMMIT ELECTRIC SUPPLY	63190000
2018-02-14	SAMS CLUB #4769	64150000
2018-02-14	SAMS CLUB #4769	63990000
2018-02-14	THE FRENCH CORNER	64150000
2018-02-15	NRA SERVSAFE	64940000
2018-02-15	THE HOME DEPOT #6507	63190000
2018-02-15	NRA SERVSAFE	64940000
2018-02-15	NRA SERVSAFE	64940000
2018-02-15	SAMS CLUB #4769	63420000
2018-02-15	SAMS CLUB #4769	63990000
2018-02-15	CITY SUPPLY COMPANY	63190000
2018-02-16	SHELL OIL 910024038QPS	63110000
901 - Head Start		
2018-02-16	PAYPAL *BRAINARCH	63990000
2018-02-16	JOHNSTONE SUPPLY OF HO	63190000

2018-02-19	SUMMIT ELECTRIC SUPPLY	63190000
2018-02-19	SAMS CLUB #8281	64150000
2018-02-19	SAMS CLUB #8281	64150000
2018-02-19	WM SUPERCENTER #4526	64150000
2018-02-19	WM SUPERCENTER #4526	64150000
2018-02-19	WM SUPERCENTER #4526	64180000
2018-02-19	WM SUPERCENTER #4526	64180000
2018-02-19	OTC BRANDS INC	63990000
2018-02-20	ARNE'S	63990000
2018-02-20	LOWES #01145*	63190000
2018-02-20	THE HOME DEPOT #1832	63190000
2018-02-21	THE HOME DEPOT #0576	63190000
2018-02-21	LOWES #00501*	63190000
2018-02-22	THE HOME DEPOT #6507	63190000
2018-02-22	THE HOME DEPOT #0577	63190000
2018-02-22	THE HOME DEPOT #1832	63190000
2018-02-22	SAMSCLUB.COM	63180000
2018-02-22	SAMSCLUB.COM	64180000
2018-02-22	CHEVRON 0108129	63110000
2018-02-22	AMAZON MKTPLACE PMTS	63410000
2018-02-23	THE HOME DEPOT #0569	63190000
2018-02-26	SHELL OIL 57543425300	63110000
2018-02-26	THE HOME DEPOT #0569	63190000
2018-02-28	WW GRAINGER	63190000
2018-02-28	THE HOME DEPOT #6507	63190000
2018-02-28	SHELL OIL 57543425300	63110000
2018-03-01	THE HOME DEPOT #0569	63190000
2018-03-01	MCCARTY FOOD MART	63110000
2018-03-01	THE HOME DEPOT #0569	63190000
2018-03-01	THE HOME DEPOT #6507	63190000
2018-03-01	THE HOME DEPOT #0569	63190000
2018-03-01	THE HOME DEPOT #0569	63190000
2018-03-01	THE HOME DEPOT #0569	63190000
2018-03-01	THE HOME DEPOT #0569	63190000
2018-03-02	EXXONMOBIL 47943436	63110000
2018-03-02	ISI*COMMERCIAL REFRIG	63190000

901 - Head Start

2018-03-02 ISI*COMMERCIAL REFRIG 63190000

901 - Head Start \$5,294.27

922 - Coop After School Enrich (CASE)

2018-02-08 SAMS CLUB #4843 64180000
2018-02-12 SOUTHWES 5261412937773 64130000
2018-02-12 SOUTHWES 5261412937774 64130000
2018-02-12 STK*SHUTTERSTOCK, INC. 63970000
2018-02-12 NATIONAL AFTER SCHOOL 64140000
2018-02-14 UNITED WAY MAP CC 64940000
2018-02-28 PAYPAL *LEARNALLTIM 64140000
2018-03-03 SOUTHWES 5261420281211 64130000
2018-03-04 DOUBLETREE AUSTIN 64110000
2018-03-04 DOUBLETREE AUSTIN 64110000

922 - Coop After Scho

924 - Research & Evaluation

2018-01-31 OMNI AUSTIN DOWNTOWN 64110000
2018-02-13 JAX 64150000
2018-02-15 AVENIDA SOUTH GARAGE 3 64170000
2018-02-18 PAYPAL *TEXASALLIAN 64940000
2018-02-23 PARKING MANAGEMENT 64170000
SER
2018-02-27 ALONTI CAFE & CATERING 64180000

924 - Research & Evaluation \$210.64

925 - Communications & Public Information

2018-02-16 MAILCHIMP *MONTHLY 63970000
2018-02-19 STK*SHUTTERSTOCK, INC. 64990000
2018-02-22 HYATT HOUSE FRISCO 64110000
2018-02-22 HYATT HOUSE FRISCO 64110000
2018-02-22 HYATT HOUSE FRISCO 64110000
2018-02-22 HYATT HOUSE FRISCO 64110000
2018-02-28 THE BUSINESS JOURNALS 63290000
2018-03-01 EMA*EMMA EMAIL MARKET 64990000

925 - Communications & F

950 - Purchasing Support Services

2018-02-13 TSBPA IND LIC RENE 64970000
2018-02-14 TASBO 64940000

2018-02-14	WWW.TXPPA.ORG	64140000
2018-02-23	OMNI FORT WORTH HOTEL	64110000
2018-03-02	WWW.TXPPA.ORG	64140000

950 - Purchasing

955 - Purchasing - Gulf Coast Co-op

2018-02-07	DEMERIS BARBECUE - SHE	64150000
2018-02-09	UNITED 01623849743003	64130000
2018-02-09	DELTA 00623122952594	64130000
2018-02-15	SCHOOL NUTRITION ASSOC	64140000
2018-02-15	SCHOOL NUTRITION ASSOC	64140000
2018-02-28	OMNI FORT WORTH HOTEL	64110000
2018-02-28	OMNI FORT WORTH HOTEL	64110000

970 - Highpoint East

2018-02-07	REGION 4 EDUCATION SER	64940000
2018-02-13	WAL-MART #3500	64990000
2018-02-15	REGION 4 EDUCATION SER	64940000
2018-02-15	REGION 4 EDUCATION SER	64940000
2018-02-16	STAPLES 00119024	64990000
2018-02-16	WM SUPERCENTER #3500	64990000
2018-02-16	SAMSClub #8281	64990000
2018-02-23	STAPLES 00119024	64990000

970 - Highpoint East \$1,260.46

Grand Total:

Total transa

Business meeting	\$94.81
Business meeting lunch	\$48.92
Business meeting lunch	\$105.74
Reading materials	\$41.00
Office Supplies for Administration Suite Jimmy Wyn	\$72.90
Business meeting lunch	\$26.17
Business meeting lunch	\$28.73
Local daily mileage	\$25.00
Local daily mileage	\$36.00
Business meeting lunch	\$85.42
Business meeting lunch	\$27.80
Superintendent's Office	\$592.49

Subscription fee	\$4.00
Camera expense	\$319.97
lunch for meeting	\$15.00
Refreshments for business meeting	\$31.90
General supplies	\$91.79
Lunch expense for workshop	\$362.50
Lunch for Charter School meeting	\$170.80
Lunch expense for Ops board meeting	\$254.90
Registration fee for state conference	\$75.00
Secure Schools	\$1,325.86

Business meeting lunch	\$257.25
Notice of public meeting	\$27.00
Business meeting lunch	\$284.00

Registration for Jonathan Parker, ARHE Conference	\$275.00
Lunch for Senior Directors Meeting	\$188.40
Business Meeting Jonathan Parker	\$123.76
Superintendent-Parker	\$587.16

Split - Supplies for K. McLeod (37.15%)	\$101.25
Parking for TABSE Conference	\$17.00
Parking for TABSE Conference	\$17.00
Business Meeting Meal for Dr. McLeod and HISD	\$208.21
Superintendent-McLeod	\$343.46

WORKSHOP REG & FEES -	\$470.00
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ECPA - Lidia Zatopek WORKSHOP REG & FEES -	\$470.00
ECPA - Lidia Zatopek WORKSHOP REG & FEES -	\$100.00
ECPA - Lidia Zatopek REFRESHMENTS MEETINGS -	\$39.80
ECPA - Lidia Zatopek REFRESHMENTS MEETINGS -	\$243.50
ECPA - Lidia Zatopek BUSINESS MEETING MEALS -	\$440.00
ECPA - Lidia Zatopek WORKSHOP REG & FEES -	\$25.00
ECPA - Lidia Zatopek PRINTING & FORMS - ECPA - Lidia Zatopek	\$162.00
WORKSHOP REG & FEES -	(\$250.00)
ECPA- Lidia Zatopek - REFUND REFRESHMENTS MEETINGS -	\$111.85
ECPA - Lidia Zatopek BUSINESS MEETING MEALS -	\$433.70
ECPA - Lidia Zatopek	

Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Items needed for HR Social-Feb 2018	\$48.12
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
HR Houston General Meeting-P. Menard (Prof Dev)	\$50.00
Applicant fingerprints	\$48.00
Name based search on applicant	\$3.32
Certified Mail to employee.	\$2.11
Applicant fingerprints	\$48.00
Certified mail to employee	\$2.11
Applicant Fingerprint	\$48.00
Applicant fingerprint	\$48.00
Applicant Fingerprint	\$48.00
Certified mail employee(s)	\$9.02
Applicant fingerprint	\$48.00
Applicant fingerprint	\$48.00
Certified mail to employee(s)	\$2.11
Applicant fingerprint	\$48.00
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Employee Postage	\$1.90
HR Houston Conference - LNilon	\$590.00
HR Houston Conference - NTruitt	\$590.00
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00

Applicant fingerprints \$48.00

Office supplies \$62.53
Business meeting lunch \$25.95
Employee travel workshop (\$375.00)
registration refund
Business meeting lunch \$64.00
Office supplies \$507.90
Employee travel transportation \$402.60
Parking - local daily mileage \$13.00
General supplies \$173.83
Membership renewal \$1,085.00
Refreshments for SFC \$43.72
General supplies \$15.96
Employee travel lodging \$156.78
employee travel transportation \$50.00
Employee travel transportation \$200.00
General office supplies \$132.93
General office supplies \$402.68
Registration fee \$28.00
Employee travel lodging \$3.88

Building Supplies - 6300 Irvington \$34.95
Building Supplies - 6311 Irvington \$16.84
Building Supplies - Westview \$286.65
Building Supplies - 6300 Irvington \$102.45
Maintenance supplies - Facilities \$21.06
Building Supplies - 6300 Irvington \$74.08
Building Supplies - 6300 Irvington \$95.34
Maintenance supplies - Facilities \$45.38
Building Supplies - 6300 Irvington \$20.95
2018 Leadership Summit / G. Lookabaugh \$450.00
Maintenance - Unit 4 \$14.25
Maintenance - Units 4 & 10 \$35.90
Maintenance - Unit 4 \$25.50
Maintenance supplies - Unit 4 \$31.61
6005 Westview to 6300 Irvington \$19.40
Maintenance - Unit 4 \$0.81
Bldg supplies for 6300 Irvington / Conference Ctr \$164.88
Travel from 6005 Westview to 7800 Westglen \$33.20
Travel from 7800 Westglen to 6005 Westview \$27.00
Maintenance supplies - Facilities \$24.96
Refund for J. Atkins Annual (\$495.00)
TASBO Registration
Refund for J. Carson's annual (\$680.00)
TASBO Registration
Maintenance - Unit 9 \$25.50
Maintenance - Unit 9 \$0.81
Maintenance - Unit 9 \$14.25
Maintenance supplies - Facilities \$297.00
Building supplies - 6300 \$1,344.53

Irvington/Conference ctr.	
building supplies - 6300 Irvington	\$15.49
Parts for the ice machine on the 2nd & 3rd Fl/6300	\$107.68
Travel from 6005 Westview to 6300 Irvington	\$19.60
Registration for A. Valadez for TASBO	\$510.00
Buildings supplies for the parking garage/6300	\$46.83
Building supplies for 6300 Irvington	\$70.90
Maintenance - Unit 17	\$430.25
UPS Shipping Displays2go - item returned	\$101.52
Building supplies for 6300 Irvington	\$57.34
Maintenance - Unit 21	\$25.50
Maintenance - Unit 17	\$7.00
Maintenance - Unit 22	\$150.00
Maintenance - Unit 17	\$0.16
Maintenance - Unit 21	\$0.81
Maintenance - Unit 21	\$14.25
Maintenance - Unit 17	\$7.50
UPS Shipping Displays2go -price increase	\$101.08
Maintenance supplies - Facilities	\$284.00
Travel from 6300 Irvington to 6005 Westview	\$23.00
Travel from 6005 Westview to 6300 Irvington	\$19.40
Building supplies for 6300 Irvington	\$73.65
Maintenance supplies - Adult Education	\$13.94
Credit for supplies needed for Client Engagement	(\$267.45)
Building supplies for 6300 Irvington	\$94.08
Maintenance supplies - Facilities	\$26.00
Maintenance - Facilities	\$759.99
Fee charged for late cancellation for G.Lookabaugh	\$4.81
Fee charged late cancellation/change JCarson	\$4.81
Maintenance Supplies - Facilities	\$11.75
Maintenance - Facilities	\$51.92
Maintenance supplies - Facilities	\$109.88
Building supplies - Westview/NPO	\$130.30
Truck rentals for moving supplies/furniture	\$441.10
Building Supplies - 6515 Adult Edu	\$17.41
Maintenance - Unit 32 & #7	\$37.96
Maintenance - Unit 7	\$177.53

Maintenance - Unit 40	\$25.50
Building supplies for 6300 Irvington	\$25.98
Truck rental needed for moving supplies/furniture	\$147.77
Maintenance - Unit 4	\$0.81
Maintenance - Unit 40	\$14.25
Travel from 6300 Irvington to 6005 Westview	\$20.60
Travel from 6005 Westview to 6300 Irvington	\$19.00
Hotel for A. Valadez/Annual TASBO	\$1,161.89
Adult Education - 6515 Irvington	\$44.44
Hotel for J.Lara/Annual TASBO Conference	\$979.66
Hotel for C. Manning/Annual TASBO Conf.	\$979.66

Building Supplies - Fortis/HP North	\$222.60
Building Supplies - Fortis/HP North	\$152.73
Building Supplies - Fortis	\$246.35
Maintenance supplies - High Point East Middle	\$163.11
Maintenance supplies - Fortis	\$50.31
Building Supplies - Fortis/HP North	\$47.85
Building Supplies - ABS West	\$19.60
Building supplies - ABS West	\$3.12
Building supplies - Fortis/HP North	\$158.85
Maintenance Supplies - ABS East	\$31.36
Building supplies - Fortis	\$734.62
Building supplies - Fortis/HP North	\$612.41
Building Supplies - Fortis	\$114.14
Building Supplies - Fortis/HP North	\$40.48
Maintenance - Unit 36 ABS West	\$40.00
Building supplies - High point East	\$130.00
Building Supplies - Fortis/HP North	\$5.96
Building Supplies - Fortis/HP North	\$214.41
Building Supplies - Fortis/HP North	\$1.20
Split - Building supplies - High Point East (44.47%)	\$59.94
Building Supplies - Fortis	\$552.93
Building Supplies - Fortis	\$39.10
Building supplies - Highpoint East	\$11.99
Building Supplies - Highpoint East	\$27.60
Maintenance Supplies - ABS	\$31.47

West	
Building Supplies - Fortis	\$50.91
Building Supplies - Fortis/HP	\$43.06
North	
Maintenance - ABS West	\$28.44
Building supplies - Fortis/High	\$1,648.00
Point North	
Building Supplies - Fortis	\$4.98
Split - Building Supplies - ABS	\$119.00
West (50%)	
Split - Building supplies - ABS	\$119.00
East (50%)	
Maintenance - Unit 37 ABS East	\$327.00
Building Supplies - Fortis	\$47.00
building supplies - Fortis/HP	\$81.77
North	
Building Supplies - Fortis/HP	\$61.98
North	
Building supplies - Fortis	\$38.11
Building supplies - Fortis	\$40.16
Building Supplies - Fortis/HP	\$419.34
North	
Building supplies - Fortis	\$832.00
Building Supplies - Fortis	\$446.46
Building Supplies - Fortis/HP	\$13.84
North	
Maintenance Supplies - ABS East	\$126.96
Split - Building Supplies - ABS	\$62.57
West (11.77%)	
Split - Building supplies - ABS	\$469.17
East (88.23%)	
Building Supplies - Fortis	\$299.29
Building Supplies - Highpoint East	\$116.85
Building Supplies - Fortis/HP	\$79.55
North	
Building supplies - ABS Esat	\$93.67
Building Supplies - Highpoint East	\$20.44
Building Supplies - Fortis	\$106.36
Building Supplies - Fortis/HP	\$26.43
North	
Building Supplies - Fortis	\$197.76
Building Supplies - Fortis	\$329.88
Building Supplies - Highpoint	\$259.79
North/Fortis	
Building Supplies -	\$1.95
Highpoint/Fortis	
Split - Building supplies - ABS	\$49.53
West (11.74%)	
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JWachs room for TCEA	\$581.82
Conference.	
Office supplies for Choice	\$115.77
Lodging for 2018 TASBO	\$340.82
Conference	
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2018 TASBO Booth 907 Tax Exempt Credit	(\$79.08)
2018 NSBA Booth 661 Freeman Tax Exempt Credit	(\$50.42)
2018 TCEA Booth 2342 Freeman Tax Exempt Credit	(\$62.30)
Lodging for TCEA in Austin TX	\$643.60
2018 North & East CJAC Conference-Exhibitor Booth	\$450.00
HP Repl Blk Toner Cartridge - Marketing Materials	\$260.50
2018 TCUF Exhibitor Space	\$1,750.00
2018 CMAT Conf. - CP Exhibitor Booth	\$1,000.00
2018 TLA Conf. - Booth Equip/Lead Retriever	\$327.00
2018 TASBO Conf/Course Registration - Jeff Drury	\$710.00
2018 CMAT Conference Registration - SKendrick	\$350.00
Lodging for TASBO in Fort Worth TX	\$414.02
Hotel for 2018 TASBO Winter Conf. - SKendrick	\$861.53
Dry Cleaning - Choice Partners	\$235.82
Event Tablecloths	
Annual TASBO Conference	\$457.08
2018 TASBO Conference - Lodging	\$933.72
2018 TASBO Booth 907 Equipment Credit	(\$216.50)
2018 TASBO Lodging -Michael Robles/Choice Partners	\$620.75
2018 TASBO -Parking	<u>\$122.16</u>

Lodging for TCEA Conference for N. Jones	\$880.90
Lodging for TCEA Conference for J. Davis	\$880.90
Lodging for TCEA Conference for A. Vu	\$880.90
Supply Item - Help Desk	\$60.60
Supply Item - iPad AppleCare - SLlorens	\$99.00
Supply Item - iPad - SLlorens	\$399.00
Software Renewal	\$291.40
Split - Sams Membership Renewal (50.05%)	\$30.00
Split - Refreshments for Team Meeting (49.95%)	\$29.94
Display Cards	\$605.92
Microsoft Product Support - JKracht	\$540.17
Supply Item - iPad AppleCare - THenderson	\$99.00

Supply Item - iPad - THenderson	\$399.00
TAGITM Conference Reg. for A.Vu	\$450.00
Supply Item - Technology	\$56.38
I-pad case	\$39.95
Supply Item - iPad Case - KLeung	\$36.00
Technology Supply Item	\$23.06
Technology Supply Item	\$11.97
Technology Supply Item	\$17.66
090 - Technology Support Services	\$5,831.75

Subscription for the CRM usage	\$400.00
Dryclean CE tablecloth.	\$13.55
CY-FAIR Houston Chamber of Commerce	\$35.00
Rental car fuel for TSPRA conference.	\$9.88
Rental car for TSPRA conference.	\$436.39
JWachs hotel for TSPRA conference.	\$491.55
Hotel: TSPRA Conference, Stephanie De Los Santos	\$491.55
Rental car fuel for TASBO conference.	\$25.43
JWachs hotel for TASBO conference.	\$586.06
Rental car for TASBO conference.	\$371.68

2018 Inclusion Works lodging-C.Crabb	\$321.42
C.Crabb registration fee to National Edu. Law Conf	\$185.00
C.Crabb membership dues	\$510.00

Gas for van	\$24.95
Misc Op. Cost-Valentine Day items for ABS-East	\$44.54
Instructional items needed for domestic labs	\$425.00
Misc Op. Cost-Valentine's Day items for ABS East	\$22.90
Items need for staff development.	\$67.84
General office supplies	\$72.33
General office supplies	\$43.74
Supplies need for Staff Development day.	\$158.76
Refreshments for Parent workshop @ ABS-East	\$33.55
Supplies needed for staff development day	\$20.95
General Supplies & Materials-Items for ABS-East	\$23.80

Instructional items needed for domestic labs	\$159.56
Cafeteria items for students	\$20.96
Ice for cafeteria	\$5.31
Dr. Seuss reception	\$128.31
Dr. Seuss Reception	\$272.36
Dr. Seuss reception	\$52.23
Dr. Seuss reception	\$74.90
Student Lunches for Dr. Seuss calendar event	\$391.89

General Supplies	\$43.43
Boys Town Trading Store / rewards for students	\$208.08
General Supplies	\$9.98
Boys Town Trading Store / Rewards for students	\$57.61
General Supplies	\$14.44
Chinese New Year Recognition for students	\$159.88
Boys Town Trading Store / Rewards for students	\$62.84
Food for Classroom	\$49.42
Food for Classroom	\$40.50
Boys Town Trading Store / Rewards for students	\$25.00
General Supplies	\$13.99
Boys Town Trading Store / Rewards for students	\$29.96
Boys Town Trading Store / Rewards for students	\$49.37
General Supplies	\$32.76
General Supplies	\$66.79
Boys Town Trading Store / Rewards for students	\$67.00
Chinese New Year Recognition rewards for students	\$151.92
Food for Classroom	\$47.72
General Supplies	\$19.99
Boys Town Trading Store / Rewards for students	\$143.36
Boys Town Rewards for Merit Students	\$32.94
Food for Classroom	\$11.30
Science Project for students	\$20.14
General Supplies	\$101.76
Boys Town Trading Store / Rewards for students	\$153.59
Boys Town Trading Store / Rewards for students	\$29.00
General Supplies	\$122.94
Boys Town Trading Store / Rewards for students	\$94.46
Boys Town Trading Store / Rewards for students	\$143.71
Black History Recognition for	\$235.37

students (Rewards)	
General Supplies	\$17.20
Food for Classroom	\$36.49
Boys Town Trading Store /	\$44.88
Rewards for students	
General Supplies	\$22.94
General Supplies	\$98.99
General Supplies	<u>\$27.19</u>

Split - Lodging for E.Honold to attend TALAE Conf (72%)	\$365.61
Split - Lodging for E.Honold to attend TALAE Conf (13%)	\$66.01
Split - Lodging for E.Honold to attend TALAE Conf (9%)	\$45.70
Split - Lodging for E.Honold to attend TALAE Conf (6%)	\$30.47
Split - Charge an Error - Credited (100%)	(\$258.06)
Split - Credit for Hotel Deposit (77%)	(\$198.71)
Split - Credit for Hotel Deposit (13%)	(\$33.55)
Split - Credit for Hotel Deposit (3%)	(\$7.74)
Split - Credit for Hotel Deposit (7%)	(\$18.07)
Split- Lodg-A. Fuentes to attend Tech/DL Symposium (87%)	\$120.86
Split- Lodg-A. Fuentes to attend Tech/DL Symposium (13%)	\$18.06
Split-Lodg-D. Johnson to attend Tech/DL Symposium (72%)	\$104.23
Split-Lodg-D. Johnson to attend Tech/DL Symposium (13%)	\$18.82
Split-Lodg-D. Johnson to attend Tech/DL Symposium (9%)	\$13.03
Split-Lodg-D. Johnson to attend Tech/DL Symposium (6%)	\$8.68
Split-Lodg J.Kaeser attend the Tech/DL Symposium (87%)	\$125.94
Split-Lodg J.Kaeser attend the Tech/DL Symposium (13%)	\$18.82
Split-LodgD. Lerma to attend the Tech/DL Symposium (87%)	\$125.94
Split LodgD. Lerma to attend the Tech/DL Symposium (13%)	\$18.82
Charge an Error - Card will be credited	\$113.25
Charge an Error - Card will be credited	\$113.25
Charge an Error - Card will be credited	\$113.25
Split-Transp. for D. Johnson to attend COABE Conf (72%)	\$224.61
Split-Transp. for D. Johnson to	\$40.55

attend COABE Conf (13%)	
Split-Transp. for D. Johnson to attend COABE Conf (9%)	\$28.08
Split-Transp. for D. Johnson to attend COABE Conf (6%)	\$18.72
Split - Transp. for E. Honold to attend COABE Conf (72%)	\$224.61
Split - Transp. for E. Honold to attend COABE Conf (13%)	\$40.55
Split - Transp. for E. Honold to attend COABE Conf (9%)	\$28.08
Split - Transp. for E. Honold to attend COABE Conf (6%)	\$18.72
Split-Transp. for C. Magallan to attend COABE Conf (72%)	\$215.25
Split-Transp. for C. Magallan to attend COABE Conf (13%)	\$38.86
Split-Transp. for C. Magallan to attend COABE Conf (9%)	\$26.91
Split - Transp. M. O'Brien to attend COABE Conf (72%)	\$215.25
Split - Transp. M. O'Brien to attend COABE Conf (13%)	\$38.86
Split - Transp. M. O'Brien to attend COABE Conf (9%)	\$26.91
Split - Transp. M. O'Brien to attend COABE Conf (6%)	\$17.94
Split-Transp. for C. Magallan to attend COABE Conf (6%)	\$17.94
Split-Transp. for G. Medina to attend COABE Conf. (72%)	\$229.65
Split-Transp. for G. Medina to attend COABE Conf. (13%)	\$41.46
Split-Transp. for G. Medina to attend COABE Conf. (9%)	\$28.71
Split-Transp. for G. Medina to attend COABE Conf. (6%)	\$19.14
Split-Transp. for S.Merchant to attend COABE Conf (72%)	\$229.65
Split-Transp. for S.Merchant to attend COABE Conf (13%)	\$41.46
Split-Transp. for S.Merchant to attend COABE Conf (9%)	\$28.71
Split-Transp. for S.Merchant to attend COABE Conf (6%)	\$19.14
Split-Reg. fee for D. Johnson to attend COABE Conf (72%)	\$370.80
Split-Reg. fee for D. Johnson to attend COABE Conf (13%)	\$66.95
Split-Reg. fee for D. Johnson to attend COABE Conf (9%)	\$46.35
Split-Reg. fee for D. Johnson to attend COABE Conf (6%)	\$30.90
Split-Reg. fee for E. Honold to attend COABE Conf. (72%)	\$370.80
Split-Reg. fee for E. Honold to	\$66.95

attend COABE Conf. (13%) Split-Reg. fee for E. Honold to attend COABE Conf. (9%)	\$46.35
Split-Reg. fee for E. Honold to attend COABE Conf. (6%)	\$30.90
Split Reg. fee for G. Medina to attend COABE Conf (72%)	\$370.80
Split-Reg. fee for G. Medina to attend COABE Conf (13%)	\$66.95
Split-Reg. fee for G. Medina to attend COABE Conf (9%)	\$46.35
Split-Reg. fee for G. Medina to attend COABE Conf (6%)	\$30.90
Software Purchase for Classroom	<u>\$69.00</u>

Amazon Credit Dispute	(\$16.18)
Amazon Credit Dispute	(\$16.18)
Credit back from hotel at TASA	(\$39.42)
Midwinter in Austin	
Lunch provided for TLC business meeting	\$96.00
Purchased reading material for book study	\$21.29
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Misc. items Workstation M&T	\$228.84
Algebra ws	
Misc. items Workstation M&T	\$57.32
Algebra ws	
Refreshments lead4ward ws	\$28.28
Misc. items Using Manipulatives 3-5 ws	\$139.65
Misc. items Using Manipulatives 3-5 ws	\$86.35
Misc. items Using Manipulatives K-2 ws	\$8.95
Misc. items Using Manipulatives ws	\$60.78
Office supplies purchase (ink)	\$287.80
Refreshments Using Manipulatives 3-5 ws	\$26.75
Split - Supplies for F. Hester (62.85%)	\$171.26
Graphics program for advertisement	\$7.99
Misc. items Workstation M&T Lamar CISD ws	\$155.60
Misc. items Workstation M&T Lamar CISD ws	\$15.00
Misc. items Workstation M&T Lamar CISD ws	\$549.29
Misc. Items Workstation M&T Lamar CISD ws	\$176.90
Misc. items Workstation M&T ws	\$15.00

Lamar CISD	
Misc. items Workstation M&T ws Lamar CISD	\$121.92
Misc. items Workstation M&T ws Lamar CISD	\$70.00
Misc. items Workstation M&T ws Lamar CISD	\$77.49
Misc. items Workstation M&T ws Lamar CISD	\$30.42
Misc. items Workstation M&T ws Lamar CISD	\$39.44
Hotels stay Tex. Assoc. Supervisors of Math Conf.	\$151.51
Misc. items Proportionality ws	\$16.28
Hotel stay Tex. Assoc. Supervisors of Math Conf.	\$159.85
Credit Misc. Items Workstation M&T ws	(\$20.28)
Credit Misc. items Workstation M&T ws	(\$39.44)
Advertisement campaign via social media	\$11.34

Refreshments STAAR Academy Biology ws	\$54.52
Misc. items Inquiry-Based Instr. ws Lamar CISD	\$94.95
Membership renewal Nat. Science Ed. Leadership	\$55.00
Office supplies for science lab	\$47.26
Office supplies for science lab	\$19.16
Participants lunch STAAR Academy Biology ws	\$24.85
Participants lunch STAAR Academy Biology ws	\$54.04
Misc. items STAAR Academy Biology ws	\$59.94
Misc. items Elem. Argumentation Strategies ws	\$52.81
Misc. items Using Literature in Science ws	\$149.25
Participants lunch Argumentation Science ws	\$95.68
Participants lunch Charting with the Chicks ws	\$227.14
Refreshments HSELA Leadership Mtg.	\$195.59
Parking -Teaching master class for Research Method	\$6.00
Environmental Experience book for science	\$20.99
Reading book Project Learning Tree Environmental	\$6.91
Reading material Pre K-8 Environmental book	\$12.94

Office Supplies	\$24.49
Office Supplies	\$10.69
Books for Questioning Workshop.	\$433.95
Books for Teachers, WRITE! workshop	\$215.29
Lunch for Day 1 of Teachers, WRITE!	\$460.00
Lunch Day 2 of Teachers, WRITE!	\$455.00
Credit for shipping charge.	(\$29.95)
Credit for books that were lost in shipping.	(\$127.93)
Books for Teachers, WRITE! Workshop.	\$140.80
ish Language Arts	\$1,582.34

Velcro circles for Scholastic Art pieces.	\$144.60
Newsprint Paper for Scholastic Art pieces.	\$33.99
Printing Texas Art Supply Exhibit poster.	\$64.00
Scholastic Art In-Take Lunch for Volunteers.	\$181.89
Step stool ladder/hanging exhibit at The Galleria	\$35.99
Art Exhibit Posters printed.	\$64.00
stic Arts Program	\$524.47

Software purchase	\$450.00
Address Labels purchased for workshops.	\$167.06
Refreshments provided for lead4ward workshop.	\$28.72
Purchase for office supplies (ink)	\$301.96
File Boxes purchased for workshop supplies	\$36.01
Map Pencils for lead4ward workshop.	\$41.43
Lunch for workshop for TLC	\$1,990.45
Items purchase for the College Career Readiness	\$316.81
Items purchase for the College Career Readiness	\$16.80
Items purchase for the College Career Readiness	\$266.00
Youth Summit Debriefing Meeting	\$14.04

Registration for Assoc. of Recovery in Higher Edu	\$275.00
Schools Division Brochures	\$210.00
Expenses for T-TESS Committee Meeting on 2/13/18	\$89.33
Expenses for Assistant Principal Prof. Learning	\$59.69
Assistant Principal Professional Learning	\$45.00
Expenses for TASBE Conference: Parking-Mays	\$30.00
Expenses for TASBE Conference: Parking-Mays	\$6.00
Expenses for TASBE Conference: Parking-Mays	\$39.00
Expenses for Business Meeting Meals-Turning Points	\$72.08
Expenses for Principals Meeting	<u>\$251.63</u>

Fees for:Refreshment (Staff Development Day)	\$37.26
Fees for: Gift Bags (Staff Development Day)	\$8.12
Fees: for rental vehicle Fuel	\$48.18
Fees: Tax Credit	(\$47.46)
Fees: For Tax Credit	(\$26.46)
Fees for: Tax Credit	(\$26.46)
Fees: For Tax Credit	(\$26.46)
Fees for: Rental Vehicle Fuel	\$50.00
Fees for: Fuel of Vehicle Rental	\$50.00
Fees for: Hotel	\$386.46
Fees for: Lodging Hotel	\$215.46
Fees for: Hotel	\$215.46
Fees for: Hotel	\$215.46
Fees for: Hotel	\$189.00
Fees for: Vehicle Rental	\$486.83
Fees for: Food, School Tour (Goose Creek ISD)	\$29.88
Fees for: Food, School Tour Goose Creek ISD Visit	\$29.98
Fees for: Food, Business Meeting with Sheldon ISD	\$29.98
Fees for: Staff Training Refreshments	\$35.38
Fees for: Refreshment (Open House)	\$17.88
Fees for supplies needed for Open House	\$72.25
Fees for: (Staff In-service)	\$29.98
Fees for: Open House	<u>\$59.96</u>

Maintenance supplies - Baytown EHS	\$26.88
Fuel for HCDE Van#28	\$50.00
Maintenance Supplies - Sheffield	\$16.51

HS	
Lunch 4 the PC Parent Federal Review Interviews	\$182.74
Supplies for Lunch and Learn BHS children with special needs needed wipes.	\$27.25
We purchased PediaSure for nutritional needs.	\$31.96
Building Supplies - Pugh HS	\$43.88
Supplies for the Center	\$39.04
Manager's Lunch & Learn	\$5.98
Refreshments 4 the February's Policy Council Mtg	\$25.92
Building supplies - Humble HS	\$25.93
Fuel for HCDE Van#28	\$25.00
Maintenance supplies - Sheffield HS	\$39.74
Helium Tank for Lunch and Learn meeting (81.19%)	\$30.00
Adoption Fair Mints for HS Table (18.81%)	\$6.95
Supplies for lunch and learn	\$20.86
Supplies for Lunch and Learn	\$30.98
Split -Purchased diapers and wipes per compliance. (60%)	\$561.82
Split Purchased diapers and wipes per compliance. (40%)	\$374.54
Maintenance supplies - Humble HS	\$38.10
Supplies for Lunch and Learn meeting	\$6.00
Fuel for HCDE Van#30	\$40.00
Maintenance Supplies - Sheffield HS	\$14.32
Lunch for the Center Manager's Lunch & Learn (17.14%)	\$14.98
Supplies for the Center	\$72.44
Manager's Lunch & Learn (82.86%)	
Lunch for the Center Manager's Lunch & Learn	\$480.50
Credit for ServSafe Certification	(\$9.90)
Building supplies - Baytown EHS	\$4.96
Credit for ServSafe Certification	(\$9.90)
Reg.Credit for 8 Food Handler's Online Courses	(\$7.92)
Non-food kitchen supplies for La Porte Head Start	\$163.09
General supplies for the admin office	\$59.82
Building Supplies - Channelview HS	\$166.36
Fuel for HCDE Van #30	\$46.00
Materials for Mental Wellness staff training	\$99.00
Maintenance supplies - Pugh HS	\$106.58

Building supplies - Sheffield HS	\$45.93
Dinner for February's Policy Council Meeting (90%)	\$37.69
Dinner for February's Policy Council Meeting (10%)	\$4.19
Dinner for February's Policy Council Meeting (90%)	\$25.73
Dinner for February's Policy Council Meeting (10%)	\$2.86
Snacks for February's Policy Council Childcare (90%)	\$29.52
Snacks for February's Policy Council Childcare (10%)	\$3.28
Supplies-Legacy of Literacy Day Recruitment Event	\$381.46
Supplies for the Admin office	\$44.15
Building Supplies - J.D. Walker	\$69.92
Split - Building supplies - Tidwell (55.53%)	\$74.84
Building supplies - Humble HS	\$7.14
Building Supplies - Tidwell HS	\$62.92
Maintenance supplies - LaPorte HS	\$99.82
Building supplies - Coolwood HS	\$66.44
Building Supplies - Tidwell HS	\$45.91
Purchased baby detergent to wash children sheets.	\$95.28
Snacks-Legacy of Literacy Day Recruitment Event	\$214.60
Fuel for HCDE Van #30	\$40.00
We purchased Neocate milk for nutritional needs.	\$123.07
Building Supplies - Sheffeld HS	\$12.56
Fuel for HCDE Van#30	\$47.00
Building supplies - Baytown HS	\$122.63
Building Supplies - Barrett Station HS	\$92.64
Maintenance Supplies - Barrett Station HS	\$47.12
Fuel for HCDE Van#30	\$30.00
Building Supplies - Channelview	\$31.04
Fuel for HCDE Van#30	\$48.00
Building Supplies - Channelview HS	\$21.76
Building Supplies - Baytown EHS	\$73.81
Split - Building supplies - Pugh (25%)	\$2.25
Split - Building supplies - Baytown (25%)	\$2.25
Split -Buildging supplies - Channelview (25%)	\$2.25
Split - Building supplies - Humble (25%)	\$2.23
To fill up car to transport food from BHS-BEHS.	\$36.22
Split -Building	\$368.37

Supplies-BaytownHS(shipping & tax (87.32%))	
Split - Building supplies - LaPorte (0.94%)	\$3.98
	<hr/>

Snacks for Workshops and Trainings	\$268.04
Flight for Chassidy Celestine to attend NAA Conf	\$213.97
Flight for Ashley Davis to attend NAA conf	\$213.97
Software for Eblast and Flyers	\$169.00
Registration for Ashley Davis to attend NAA Conf	\$555.00
Reg fee for Ashley Davis to attend Access training	\$85.00
OSTex Conf Fee for A. Izaguirre & T. Candis	\$90.00
Flight for Every Hour Count Institute (LC)	\$444.98
Hotel for Adrian I	\$160.89
Hotel for Toni Candis	\$160.89
	<hr/>

ol Enrich (CASE) \$2,361.74

Refund-Room Service	(\$22.29)
Business meeting with Head Start	\$48.93
Community Assess.	
Parking-"2018 State of the Schools" address	\$13.00
Texas Alliance of Black School Educators conferenc	\$60.00
Parking for TABSE "Dining with Divas" conference	\$17.00
Accountability Steering Comm	\$94.00
Annual meeting	
	<hr/>

Mail Chimp-Software use fee	\$525.00
Subscription for graphic designers usage,. CCE	\$169.00
Juan Lopez-hotel for TSPRA Conference	\$465.45
Daniel Villarreal-hotel for TSPRA Conference	\$465.45
Angela Hider-hotel for TSPRA Conference	\$465.45
Lindsey Sanders-hotel for TSPRA Conference	\$465.45
Subscription for Tammy Lanier (Business Journals)	\$212.50
Subscription for mass emails, CCE	\$212.00
	<hr/>

Public Information \$2,980.30

TSBPA Renewal	\$66.00
Tasbo- CT, MR, YR	\$510.00

Conference Registration BM	\$375.00
KJ- Deposit Transfer TASBO	\$4.81
Conference Registration BM-Duplicate	\$375.00
Support Services	\$1,330.81

Credit Refund from overcharge last month	(\$0.29)
Transportation to ACDA Conf 2018-TJensen/Minn.MN	\$278.60
Flight to Minneapolis for ACDA Conference	\$379.60
SNA Conf	\$445.00
Registration-TJensen/Nevada	
SNA Conference Registration	\$445.00
Hotel for TASBO Conf. Ft Worth	\$495.13
Lodging for TASBO Conf-TJensen/Ft Worth, TX	\$495.13
955 - Purchasing - Gulf Coast Co-op	\$2,538.17

TTess training for K Montgomery	\$400.00
Student Incentives	\$116.69
Region 4 Math Workshop F Hornsby	\$135.00
Region 4 Math Work Shop C Horn	\$135.00
Supplies	\$89.97
Supplies for Teacher work day 2/19/18	\$137.03
Refreshments for Teacher work day	\$95.74
Supplies/Case an screen protector iPad	\$151.03

actions: 616 \$87,797.44

HCDE Other Credit Card Statements

March 2018

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,343.40
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 320.95
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,664.35

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2018 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	2/1/2018	Gasoline	Facilities	61.62
0017 Irvington	2/1/2018	Gasoline	Facilities	53.93
0017 Irvington	2/5/2018	Gasoline	Facilities	51.07
0017 Irvington	2/7/2018	Gasoline	Facilities	58.02
0017 Irvington	2/8/2018	Gasoline	Facilities	57.87
0017 Irvington	2/8/2018	Gasoline	Facilities	27.40
0017 Irvington	2/12/2018	Gasoline	Facilities	47.60
0017 Irvington	2/13/2018	Gasoline	Facilities	61.47
0017 Irvington	2/16/2018	Gasoline	Facilities	54.00
0017 Irvington	2/16/2018	Gasoline	Facilities	58.73
0017 Irvington	2/20/2018	Gasoline	Facilities	61.07
0017 Irvington	2/20/2018	Gasoline	Facilities	21.93
0017 Irvington	2/20/2018	Gasoline	Facilities	43.00
0017 Irvington	2/21/2018	Gasoline	Facilities	31.07
0017 Irvington	2/21/2018	Gasoline	Facilities	58.04
0017 Irvington	2/27/2018	Gasoline	Facilities	55.63
0017 Irvington	2/27/2018	Gasoline	Facilities	53.67
0023 Post Oak	1/31/2018	Gasoline	Facilities	37.01
0023 Post Oak	2/7/2018	Gasoline	Facilities	42.50
0023 Post Oak	2/14/2018	Gasoline	Facilities	44.75
0023 Post Oak	2/22/2018	Gasoline	Facilities	43.06
0023 Post Oak	2/27/2018	Gasoline	Facilities	64.33
0025 HDE Van	1/31/2018	Gasoline	Facilities	9.15
0025 HDE Van	1/31/2018	Gasoline	Facilities	62.71
0025 HDE Van	2/2/2018	Gasoline	Facilities	64.41

0025 HDE Van	2/6/2018	Gasoline	Facilities	44.80
0025 HDE Van	2/7/2018	Gasoline	Facilities	42.12
0025 HDE Van	2/9/2018	Gasoline	Facilities	61.49
0025 HDE Van	2/22/2018	Gasoline	Facilities	150.00
0020 Post Oak	2/1/2018	Gasoline	Facilities	55.64
0020 Post Oak	2/7/2018	Gasoline	Facilities	55.58
0020 Post Oak	2/9/2018	Gasoline	Facilities	52.14
0020 Post Oak	2/14/2018	Gasoline	Facilities	56.31
0020 Post Oak	2/20/2018	Gasoline	Facilities	47.36
0020 Post Oak	2/22/2018	Gasoline	Facilities	57.52
0022 Post Oak	1/31/2018	Gasoline	Facilities	58.71
0022 Post Oak	2/5/2018	Gasoline	Facilities	90.03
0022 Post Oak	2/7/2018	Gasoline	Facilities	33.27
0022 Post Oak	2/8/2018	Gasoline	Facilities	63.13
0022 Post Oak	2/12/2018	Gasoline	Facilities	52.18
0022 Post Oak	2/13/2018	Gasoline	Facilities	66.09
0022 Post Oak	2/14/2018	Gasoline	Facilities	46.17
0022 Post Oak	2/16/2018	Gasoline	Facilities	89.98
0022 Post Oak	2/20/2018	Gasoline	Facilities	55.07
0022 Post Oak	2/20/2018	Gasoline	Facilities	52.84
0022 Post Oak	2/22/2018	Gasoline	Facilities	40.23
0022 Post Oak	2/22/2018	Gasoline	Facilities	51.41
0022 Post Oak	2/26/2018	Gasoline	Facilities	67.00
0029 Post Oak	2/1/2018	Gasoline	Facilities	41.00
0029 Post Oak	2/2/2018	Gasoline	Facilities	51.47
0029 Post Oak	2/5/2018	Gasoline	Facilities	65.40
0029 Post Oak	2/6/2018	Gasoline	Facilities	59.58
0029 Post Oak	2/6/2018	Gasoline	Facilities	56.43
0029 Post Oak	2/7/2018	Gasoline	Facilities	51.74
0029 Post Oak	2/9/2018	Gasoline	Facilities	44.80
0029 Post Oak	2/12/2018	Gasoline	Facilities	53.06
0029 Post Oak	2/14/2018	Gasoline	Facilities	63.28
0029 Post Oak	2/14/2018	Gasoline	Facilities	44.81
0029 Post Oak	2/16/2018	Gasoline	Facilities	61.63
0029 Post Oak	2/19/2018	Gasoline	Facilities	54.51
0029 Post Oak	2/19/2018	Gasoline	Facilities	65.09
0029 Post Oak	2/19/2018	Gasoline	Facilities	73.00
0029 Post Oak	2/21/2018	Gasoline	Facilities	55.14
0029 Post Oak	2/22/2018	Gasoline	Facilities	59.66
0029 Post Oak	2/22/2018	Gasoline	Facilities	51.04
0029 Post Oak	2/27/2018	Gasoline	Facilities	52.53
0029 Post Oak	2/27/2018	Gasoline	Facilities	68.72
0029 Post Oak	2/27/2018	Gasoline	Facilities	37.62
			Credits	-301.85
			Rebates	-78.37
				\$ 3,343.40

Card #	Date	Description	Division	Amount
		No Activity		\$ -

or Card : Northern Tools
ard Report - March 2018 Statement
ned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

or Card : Chevron/Texaco
ard Report - March 2018 Statement
gned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	1/26/2018	Gasoline	Facilities	44.52
78989618130012	1/31/2018	Gasoline	Facilities	41.32
78989618130012	2/1/2018	Gasoline	Facilities	31.22
78989618130012	2/6/2018	Gasoline	Facilities	62.34
78989618130012	2/7/2018	Gasoline	Facilities	45.26
78989618130012	2/15/2018	Gasoline	Facilities	45.90
78989618130012	2/21/2018	Gasoline	Facilities	50.39
				\$ 320.95

endor Card : Lowe's
ard Report - March 2018 Statement
gned to: Facilities Division

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

Card : American Express
ard Report - March 2018 Statement
to: Business Services Division

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

Card : American Express
ard Report - March 2018 Statement
to: Business Services Division

Card #	Date	Description	Division	Amount
		No Activity		

No Activity

\$ -

Check Register

Fiscal Year: 18

Period: 7

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
136949	void 02/20/2018	28416	GOVERNMENT FINANCE OFFICERS ASSOC GFPA MEMBER RENEWAL
137231	03/06/2018	84906	HARVEY JOSEPH PANEITZ INV. #104 FEB18
137232	03/06/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD JUNE2017
137233	03/06/2018	13330	APPLE INC PART#MPKY2LL/A 12.9-INCH PART NUMBER: S5193LL/A 3- PART# MK0C2AM/A APPLE PEN
137235	03/06/2018	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BI MONTHLY MAIN FEB18
137236	03/06/2018	18165	CDW GOVERNMENT INC MFG#T6M10AN#140 HIGH YIEL MFG#T6M18AN#140 HIGH YIEL MFG#T6M18AN#140 HIGH YIEL MFG PART# 77-53695 OTTERB MFG# T0F28A#B1H MFG# T0F28A#B1H PFG#T6L90AN#140 HP902 MAG PFG#T6L90AN#140 HP902 MAG MFG#T6M10AN#140 HIGH YIEL ADOBE INDESIGN CC FOR TEA ADOBE CREATIVE CLOUD FOR TRIPP LITE DISPLAYPORT TO MAXELL HP 100 HEADPHONE MICRO INNOVATIONS 750 H B MICRO INNOVATIONS 750 H B HP COLOR LASERJET PRO M45
137237	03/06/2018	87862	CHART CHICKS LP PRESENT CHARTING WITH THE UP TO 50 DIGITAL COPIES O
137239	03/06/2018	87861	EBSCO INDUSTRIES INC EDUCATION RESEARCH COMPLE
137240	03/06/2018	80775	FRENCH CORNER CATERING INC SAUSAGE & CHEESE TACO - N BLACK BEAN & POTATO TACO BOTTLED JUICES BEVERAGES-COFFEE REGULAR SERVING & EATING UTENSILS DELIVERY CHARGE BREAKFAST FOR CASE DEBATE SAUSAGE EGG & CHEESE TACO BACON EGG & CHEESE TACO POTATO & CHEESE TACO - NO
137241	03/06/2018	28418	GOVERNMENT FINANCE OFFICERS ASSOC IN-BASE MEMBERSHIP DUES B GFOA MEMBERSHIP RENEW
137242	03/06/2018	29505	HALLMARK OFFICE PRODUCTS INC MANAGERIAL MID-BACK, BLAC STUDENT'S SCIENCE BAR STO

137243

03/06/2018

29680

HARRIS COUNTY APPRAISAL DISTRICT
QTR 2 ASSESSMENT

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137244	03/06/2018	31325	HIGH POINT SANITARY SOLUTIONS SSS BIOENZYMATIC SPOTTER INSTANT HAND SANI 24/4OZ EUREKA SC899 / EA VA 16" OX H2ORANGE2 SSS METERED TWILIGHT BREEZ SSS 20 BLACK STRIP PAD 5/ SSS PST CLEANER 12/CS SSS SEAT COVER 1/2 FOLD 5 LINER 24X33 .35M BLK 1000 LINER 33X40 1.0 BLK 100/C LINER 38X58 BLACK SS 100/ BW ECOSOFT WHT C FOLD 12P ECOSOFT WHT M FOLD 20/CS BW ECO TISSUE 96/CS FU WORKHORSE SWPR W/ BLAD MU SPLENDOR FI FINISH 5GI FU VANQUISH STRIPPER 5GI CO PLASTIC BOTTLE 32 OZ C FOODSERVICE FILM ROLL 12X SPOON HEAVY CHAMPAGNE FORK HEAVY CHAMPAGNE RJ NON LAM FOAM 9" PLATE RJ FOAM BOWLS 12OZ 1000/C CS GP DINNER NAPKINS HOT CUP W/ HANDLE 8 OZ RJ TRANS CUP 16 OZ INTERFOLD WHT DRC WIPER
137245	03/06/2018	32350	HOUSTON CHRONICLE LEGAL AD 161591/ SCHEDULE
137249	03/06/2018	81186	IDENTISYS INC LANYARD STANDARD YELLOW 3 LANYARD STANDARD ORANGE 3 SHIPPING LANYARD STANDARD, WHITE 3 LANYARD STANDARD, BLACK 3
137252	03/06/2018	39971	MCGRAW-HILL COMPANIES UNITED STATES HISTORY TO WORLD GEOGRAPHY TEXAS TEA TEXAS GEOMETRY STUDENT 6 TEXAS ALGEBRA 2 STUDENT 6 ALGEBRA 2 TEACHER EDITION ALGEBRA 2 TEXAS TEACHER E WORLD CULTURES AND GEOGRA TEXAS HISTORY 2016 TEACHE

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Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137255	03/06/2018	81790	PRIME SYSTEMS SAMSUNG 960 EVO SERIES - GIGABYTE GA-Z270N-WIFI LG INTEL BX80677177700 CORE CRUCIAL CT16G4DFD824A 16G THERMALTAKE SP-650M ATX12 DT00871 CHRISTIE LW400 PR KEYSPAN EASY PRESENTER RE STARTECH.COM PXT100146 6F STARTECH.COM 16FT USB 2.0 2032 BATTERY- ITEM 15FT NETWORK CAT 6- BLACK 3FT NETWORK CAT 6- BLACK- BLACK CASE LOGIC BEBP-201 KENSINGTON SECURITY LOCK EPSON POWERLITE 6803500-L
137256	03/06/2018	47920	QEP INC ULTIMATE READ-ALOUD RESOU SHIPPING/HANDLING
137257	03/06/2018	48604	REGION IV EDUCATION SERVICE CENTER WORKSHOP FEES FOR: GILLAS FEES FOR ASHLEY JOHNSON W FEES FOR LOPAMUDRA GUPTA
137258	03/06/2018	52199	SHI GOVERNMENT SOLUTIONS INC ALL ACCESS PASS ANNUAL SU
137259	03/06/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:021108 TEMP STAFF:WE021818 TEMP STAFF WE:021818
137262	03/06/2018	87406	VERITIV OPERATING COMPANY STORAGE BOXES FEB18 STORAGE BOXES FEB18
137271	03/06/2018	86081	KRISTEN ALLEN PRESENT HCDE AND DISTRICT
137283	03/06/2018	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P YOUTH CHESS INSTRUCTION -
137303	03/06/2018	13871	AT&T CORP DIR-TEX 021918-031818

			PHONE 020918-030818
			PHONE 021518-031418
			DIR-TEX 021718-031618
			PHONE 021118-031018
137304	03/06/2018	13872	AT&T LONG DISTANCE
			FEB 18 LONG DISTANCE
137306	03/06/2018	82495	COMCAST CORPORATION
			INTERNET021118-031018
137311	03/06/2018	47623	PROFESSIONAL FONE MANAGEMENT INC
			REF 1711-2110 PYMENT
137319	03/15/2018	80164	DAVID G PEAKE
			DED:2407 MISC
137320	03/15/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP
			DED:2018 MISC
137321	03/15/2018	84175	GENWORTH LIFE INSURANCE COMPANY
			DED:4501 GENWORTH L

Report Date:4/16/2018

Check Register

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Period: 7

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137322	03/15/2018	34539	INTERNAL REVENUE SERVICE
			DED:1210 MISC
137323	03/15/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP
			DED:2016 MISC
137324	03/15/2018	61657	U S DEPARTMENT OF EDUCATION
			DED:1216 MISC
137325	03/20/2018	87542	ALWAYS IN SEASON, INC
			PLANT MAINT MAR18
137327	03/20/2018	84855	CYBERSOURCE CORPORATION
			GATEWAY MONTHLY FEB18
137329	03/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP
			COPIER USAGE JAN18
			COPIER LEASE DEC17
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137330	03/20/2018	87824	MDG GULF COAST LLC PROVIDE 10 HOURS OF SCIEN
137331	03/20/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:2/11/18 TEMP STAFF WE:2/4/18
137334	03/20/2018	80775	FRENCH CORNER CATERING INC BREAKFAST FOR HUDL CC
137338	03/20/2018	33462	HR HOUSTON HR MEMBERSHIP KDUKE
137343	03/20/2018	44109	NORTHEAST NEWS SUBSCRIPTION FOR ONE YEAR SUBSCRIPTION FOR ONE YEAR
137345	03/20/2018	51531	SCHOOL SPECIALTY INC CALIFONE 3068MUSB HEADSET

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137347	03/20/2018	81481	TEXAS SUNGARD USERS NETWORK, INC YOLANDA DAVIS TSUN18 ROSA TORRES TSUN18 JAIME MARTINEZ TSUN18 S. RITCHIE TSUN18
137348	03/20/2018	60680	TROXELL COMMUNICATIONS INC CLARTOUCH INTERACTIVE 75 KRAMER SWITCHER AUDIO AUT FLOOR CABLE WIRE MILD- OV 3.5MM SETEO M/F ISOLATION
137349	03/20/2018	86537	UNGERBOECK SOFTWARE INTERNATIONAL FINANCIAL DATA EXPORT 1/1 ANNUAL UNGERBOECK SOFTWARE
137363	03/20/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
137370	03/20/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE POSTAGE
137373	03/20/2018	87257	HILLCO PARTNERS LLC PROFESSIONAL SERVICES FEE
137377	03/20/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE

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137382	03/20/2018	60940	UNITED PARCEL SERVICE POSTAGE
137500	03/20/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYEE CANCER MAR18
137501	03/20/2018	13871	AT&T CORP DIR-TEX 022118-032018 DIR-TEX 022118-032018
137505	03/20/2018	82495	COMCAST CORPORATION INTERN 030118-032918
137506	03/20/2018	86276	DEIRDRE J SHARKEY TRVL REIMB TASA 2018 TRVL REIMB TASA 2018 TRVL REIMB TASA 2018

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137515	03/20/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL MAR18
137517	03/20/2018	35010	JASON'S DELI ROTARY CLUB ADP FAIR
137518	03/20/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS MAR18
137519	03/20/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLYE HOSP INS MAR18
137520	03/20/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLR ACCD INS MAR18
137521	03/20/2018	43683	NEIGHBORHOOD CENTERS INC LEASE RENT JUL-SEP 17
137522	03/20/2018	47920	QEP INC MINDSET &MOVES BOOKS SHIPPING/HANDLING READ-ALoud RESOURCES
137523	03/20/2018	86432	TEXAS SCHOOL OF BUSINESS ADV NOV&DEC17 THIRPAG
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718 VERIZON 020818-030718

			SE MANAGER ANNUAL RENEWAL
			SE IEP GOALS ANNUAL RENEW
			SE IEP GOALS ANNUAL RENEW
			SE FIE ANNUAL RENEWAL FEE
137591	03/27/2018	87839	TEXAS RESTAURANT ASSOCIATION
			FSPREP INSTRUCTOR'S RESOU
			ESTIMATED SHIPPING/HANDLI
137592	03/27/2018	87883	THE BALLROOM AT BAYOU PLACE LLC
			2017-2018 SCHOLASTIC ART
137594	03/27/2018	60680	TROXELL COMMUNICATIONS INC
			MISCELLANEOUS HARDWARE (C
			HCDDE-CONFERENCE ROOM 201
137607	03/27/2018	86081	KRISTEN ALLEN
			PRESENT HCDE AND DISTRICT
137608	03/27/2018	87534	LUCY ANDERSON
			TEACHING AND LEARNING IN
137611	03/27/2018	86982	CAPSULE TEK LLC
			CONTRACTORS WILL WORK 3,8
137635	03/27/2018	80942	OCCUPATIONAL HEALTH CENTERS
			CONCENTRA: SERVICES PERFO
137637	03/27/2018	87593	ROBERT JACKSON CONSULTING
			WILL PROVIDE TRAINING ON
137639	03/27/2018	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY
			CRIMINAL BACKGROUND CHECK
137699	03/27/2018	13871	AT&T CORP
			PHONE 031118-041018
			PHONE 030518-040418
			PHONE 030918-040818
			PHONE 030718-040618
			PHONE 030518-040418
			PHONE 030518-040418
137701	03/27/2018	82495	COMCAST CORPORATION
			INTERNET031118-041018
137704	03/27/2018	86779	DAVIS VISION INC
			MAR 18 INS VISION
			MAR 18 COBRA VISION
137709	03/27/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY
			DENTAL EMPYEE MAR 18
			DENTAL COBRA MAR 18

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137711	03/27/2018	87819	RISING STAR COLLABORATIVE COALITION
			REIMB WKSHOP 12-05237
137712	03/27/2018	81820	THE STANDARD LIFE INSURANCE
			DISABILITY INS MAR 18
137713	03/27/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA
			DENTAL INS MAR 18
			DENTAL COBRA MAR 18
137714	03/27/2018	64450	WRITERS IN THE SCHOOLS
			PROF TRANING FINALPYM
137732	03/30/2018	80164	DAVID G PEAKE

137733	03/30/2018	87594	DED:2407 MISC EDUCATIONAL CREDIT MANAGEMENT CORP
137734	03/30/2018	84175	DED:2018 MISC GENWORTH LIFE INSURANCE COMPANY
137735	03/30/2018	34539	DED:4501 GENWORTH L INTERNAL REVENUE SERVICE
137736	03/30/2018	84180	DED:1210 MISC TEXAS GUARANTEED STUDENT LOAN CORP
137737	03/30/2018	61657	DED:2016 MISC U S DEPARTMENT OF EDUCATION
V137264	03/06/2018	17320	DED:1216 MISC BUTLER BUSINESS PRODUCTS TISSUE,FACIAL,KLEENEXBUTQ CHAIR, GUEST, BLACK CALENDAR,WALL, YEARLY, CALENDAR,WALL,3MTH,12.25X FREIGHT FILE, LTR, VERT - ITEM #H ARM, MONITOR, LUTUS, DUAL STAND, LOTUS, SIT/STAND, RDIF CREDIT CARD PROTECTO SET UP CHARGE TOP, CONF, - ITEM #59586 BASE, CONF. - ITEM #59588 BOOKCASE, 4 SHELF - ITEM HP 507A CYAN TONER CARTRI HP507A BLACK TONER CARTRI HP 507A TONER CARTRIDGE B AT A GLANCE MONTHLY WALL PAPER MATE FLEXGRIP ELITE DESK CALCULATOR PAPER MATE BALLPOINT PENS
V137268	03/06/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE DEC17
V137269	03/06/2018	84863	COLOR ONE SYSTEMS HCDE NOTEPAD 5.5 X 8.5; 4 BROCHURE 17 X 11 FLAT, 8.
V137270	03/06/2018	63624	WILLIAM V MACGILL & COMPANY GLOVES - ITEM #36764 GLOVES - ITEM #36765 GLOVES - ITEM #73014
V137291	03/06/2018	62916	JOHN WEBER PROFESSIONAL SERVICES CON
V137314	03/06/2018	83079	ANGELA HIDER TRVL REIMB TSPRA 18

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V137315	03/06/2018	86995	JUAN LOPEZ TRVL REIMB TSPRA 18
V137316	03/06/2018	87157	LINDSEY SANDERS TRVL REIMB TSPRA 18

V137317	03/06/2018	80103	TRVL REIMB TSPRA 18 CAROL VAUGHN REIMB HOUS PRESS MEMB
V137318	03/06/2018	82565	DANIEL VILLARREAL TRVL REIMB TSPRA 18
V137352	03/20/2018	17320	BUTLER BUSINESS PRODUCTS TRODAT 4926 STAMP - MFG# S600 CUSTOM STAMP #2000P CUSTOM SHINY DATE STAMP SIGNATURE STAMP CUSTOM #
V137358	03/20/2018	84863	COLOR ONE SYSTEMS 8.5 X 11 FLAT
V137385	03/20/2018	86628	DENISE ALFORD FEBRUARY MILEAGE
V137386	03/20/2018	80275	TAYYABA ALI MARCH MILEAGE FEBRUARY MILEAGE
V137387	03/20/2018	81836	REBECCA ALLEN FEBRUARY MILEAGE
V137390	03/20/2018	87813	JULIA ANDREWS FEBRUARY MILEAGE
V137391	03/20/2018	86538	PAMELA RHODES FEBRUARY MILEAGE
V137392	03/20/2018	14191	CYNTHIA BAIRD FEBRUARY MILEAGE
V137393	03/20/2018	52395	KATHRYN BAKER FEBRUARY MILEAGE
V137394	03/20/2018	81273	TRACEY BARR FEBRUARY MILEAGE
V137396	03/20/2018	87430	CRYSTAL BEVERLY FEBRUARY MILEAGE
V137397	03/20/2018	15393	PRAGNA BHALARA FEBRUARY MILEAGE
V137399	03/20/2018	16438	MONICA BRALLIER FEBRUARY MILEAGE
V137400	03/20/2018	16778	DEBRA BROWN FEBRUARY MILEAGE
V137404	03/20/2018	18555	SONIA CHACKO FEBRUARY MILEAGE
V137406	03/20/2018	83515	SON HO DAO FEBRUARY MILEAGE
V137408	03/20/2018	87691	STEPHANIE DE LOS SANTOS DECEMBER MILEAGE JANUARY MILEAGE
V137409	03/20/2018	86117	TERESA DELAISLA FEBRUARY MILEAGE
V137410	03/20/2018	83949	CHERIE DEMARR FEBRUARY MILEAGE
V137411	03/20/2018	23135	LISA DONAHUE FEBRUARY MILEAGE

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V137412	03/20/2018	86523	ANNE DOUBEK JANUARY MILEAGE
V137414	03/20/2018	86940	GILLIAN EVANS FEBRUARY MILEAGE
V137416	03/20/2018	81839	MICHELLE GANTER FEBRUARY MILEAGE
V137418	03/20/2018	84588	SARA GOEKE FEBRUARY MILEAGE
V137419	03/20/2018	87575	ANALIEL GONZALES FEBRUARY MILEAGE
V137421	03/20/2018	29320	CATHERINE GUTHRIE FEBRUARY MILEAGE
V137422	03/20/2018	87745	ARTILLA HAUGHTON FEBRUARY MILEAGE
V137425	03/20/2018	31388	SUE HILL FEBRUARY MILEAGE
V137426	03/20/2018	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE
V137427	03/20/2018	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V137428	03/20/2018	87434	KIMBRA HUNTER FEBRUARY MILEAGE
V137429	03/20/2018	33745	CECILIA ILLEMAN FEBRUARY MILEAGE
V137435	03/20/2018	86488	CHERINA PETE FEBRUARY MILEAGE
V137436	03/20/2018	35600	CHARLOTTE JORDAN FEBRUARY MILEAGE
V137438	03/20/2018	86499	CAROL KANA FEBRUARY MILEAGE
V137439	03/20/2018	36435	BRENNA KOLLMORGEN FEBRUARY MILEAGE
V137441	03/20/2018	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE
V137443	03/20/2018	86941	JAMIE MACDONALD FEBRUARY MILEAGE
V137444	03/20/2018	38955	SANDRA MACGREGOR FEBRUARY MILEAGE
V137445	03/20/2018	81372	TAMA MAGALLON FEBRUARY MILEAGE
V137447	03/20/2018	39556	SANDRA MARTINSEN FEBRUARY MILEAGE
V137448	03/20/2018	87737	LISA MASON FEBRUARY MILEAGE
V137449	03/20/2018	39691	LUCY MATTE FEBRUARY MILEAGE
V137450	03/20/2018	85129	KIMBERLY MCLENDON FEBRUARY MILEAGE
V137451	03/20/2018	40553	BEATRIZ MENENDEZ FEBRUARY MILEAGE
V137452	03/20/2018	87837	LORI MESSINA FEBRUARY MILEAGE

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V137453	03/20/2018	87790	LEESHA MILLER FEBRUARY MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE
V137454	03/20/2018	82260	MEREDITH MILLER FEBRUARY MILEAGE
V137455	03/20/2018	87866	PHEBE MORALEZ FEBRUARY MILEAGE
V137456	03/20/2018	87540	NASREEN MUSTAFA JANUARY MILEAGE
V137457	03/20/2018	85599	PRASHANTHI NADELLA FEBRUARY MILEAGE
V137462	03/20/2018	87791	MAXWELL OTALOR FEBRUARY MILEAGE
V137463	03/20/2018	87831	JANICE OWOLABI FEBRUARY MILEAGE
V137464	03/20/2018	87437	TANISHA PARHAM FEBRUARY MILEAGE
V137465	03/20/2018	85138	BARBARA PARKER FEBRUARY MILEAGE
V137470	03/20/2018	49632	CANDACE RIEDER FEBRUARY MILEAGE
V137471	03/20/2018	86741	STEPHANIE ROUTZON FEBRUARY MILEAGE
V137473	03/20/2018	51348	PENNY SCHICK FEBRUARY MILEAGE
V137474	03/20/2018	84585	SUSAN SCHWITZBERG FEBRUARY MILEAGE
V137476	03/20/2018	85775	TAMARA SNOW FEBRUARY MILEAGE
V137477	03/20/2018	83419	MARY SNYDER FEBRUARY MILEAGE
V137479	03/20/2018	84833	JANICE STOCK FEBRUARY MILEAGE
V137483	03/20/2018	83496	GAY THORNTON FEBRUARY MILEAGE
V137484	03/20/2018	84583	JANICE TOYOTA FEBRUARY MILEAGE
V137485	03/20/2018	60679	MARY TROTTER FEBRUARY MILEAGE
V137486	03/20/2018	60707	DENICE TUCKER FEBRUARY MILEAGE
V137489	03/20/2018	80103	CAROL VAUGHN FEBRUARY MILEAGE
V137490	03/20/2018	86994	JANET WACHS JANUARY MILEAGE
V137491	03/20/2018	87749	LAKEN WALKER FEBRUARY MILEAGE
V137493	03/20/2018	83984	MARY WEISENBURGER FEBRUARY MILEAGE
V137494	03/20/2018	86938	MARY WENZEL FEBRUARY MILEAGE

V137496 03/20/2018 64008 TANYA WISE
FEBRUARY MILEAGE

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V137497	03/20/2018	64730	KARLA YIELDING FEBRUARY MILEAGE
V137528	03/20/2018	11485	PEPI CORPORATION MEALS NEW EMPL ORIENT
V137532	03/20/2018	86571	JAMES DAVIS TRVEL REIMB TCEA CONF TRVEL REIMB TCEA CONF
V137533	03/20/2018	87691	STEPHANIE DE LOS SANTOS TRVL REIMB TSPRA 2018
V137537	03/20/2018	87046	FRANCES HESTER TRVL REIMB TASA&TCWSE TRVL REIMB TASA&TCWSE
V137539	03/20/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI MAR18
V137541	03/20/2018	35479	NATHANIEL JONES TRVL REIMB TCEA CONF TRVL REIMB TCEA CONF
V137545	03/20/2018	84852	RMLANIER ENTERPRISE LLC SFC SPEAKER FEB2318
V137550	03/20/2018	84240	MOBILE MUNCHIES INC. BUS MEALS MEETINGS
V137555	03/20/2018	84677	NICOLE SHANAHAN REIMB ITEMS PURCHASED
V137556	03/20/2018	87747	OUIINETTA THOMAS REIMB CULINARY ARTS
V137559	03/20/2018	60707	DENICE TUCKER REIB SUPPY JOBFAIR
V137561	03/20/2018	62273	ARTHUR VU TRVL REIMB TCEA CONF TRVL REIMB TCEA CONF
V137562	03/20/2018	86994	JANET WACHS TRVL REIMB TASBO 2018 TRVL REIMB TSPRA CONF TRVL REIMB TSPRA CONF TRVL REIMB TASBO 2018
V137563	03/21/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V137598	03/27/2018	17320	BUTLER BUSINESS PRODUCTS CUSTOMER 2000 PLUS, PRINT 9 PORT 60 WATTS HUB DIGITAL HEATER/FAN #LLR9 MICRO-SCRUB DISINFECTANT DISINFECTANT SPRAY ORIGIN DMND WHT LTR 24# BOND PAP
V137605	03/27/2018	84863	COLOR ONE SYSTEMS 100# CLASSIC CREST AVON B 100 # CLASSIC CREST AVON

V137644	03/27/2018	10860	9 X 12 POCKET FOLDER LEAH MAE ALBA FEBRUARY MILEAGE
V137645	03/27/2018	80275	TAYYABA ALI MARCH MILEAGE
V137647	03/27/2018	14485	THELMA BANKS FEBRUARY MILEAGE

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V137648	03/27/2018	87010	CATHERINE BARKER FEBRUARY MILEAGE
V137649	03/27/2018	85534	CARLENE BEXLEY FEBRUARY MILEAGE
V137654	03/27/2018	20203	AMY COLLINS FEBRUARY MILEAGE
V137655	03/27/2018	86087	JOANNE CRANE FEBRUARY MILEAGE
V137656	03/27/2018	87738	MACKENZIE DEMPSEY FEBRUARY MILEAGE
V137657	03/27/2018	86523	ANNE DOUBEK FEBRUARY MILEAGE
V137659	03/27/2018	87584	KRISTEN EWING FEBRUARY MILEAGE
V137661	03/27/2018	84589	HEATHER FAUNCE-ESTAY FEBRUARY MILEAGE
V137662	03/27/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V137663	03/27/2018	83985	GUADALUPE FLORES FEBRUARY MILEAGE
V137664	03/27/2018	87432	MARIA FUENTEZ FEBRUARY MILEAGE
V137665	03/27/2018	84593	PATRINA HAYES FEBRUARY MILEAGE
V137669	03/27/2018	86750	TERESA JUAREZ FEBRUARY MILEAGE JANUARY MILEAGE
V137670	03/27/2018	85126	MARLA LYNN KANAKIDIS FEBRUARY MILEAGE
V137671	03/27/2018	82315	REBECCA NORTH FEBRUARY MILEAGE
V137673	03/27/2018	86222	ROBIN KRONENBERGER FEBRUARY MILEAGE
V137674	03/27/2018	85532	ERICK LEON FEBRUARY MILEAGE
V137676	03/27/2018	37855	MARSHA LEWIS FEBRUARY MILEAGE
V137677	03/27/2018	39910	LAURA MCFARLAND FEBRUARY MILEAGE
V137678	03/27/2018	40480	VALERIE MEKRAS FEBRUARY MILEAGE

V137679	03/27/2018	83476	MONINA MORALES-ESTUART FEBRUARY MILEAGE
V137680	03/27/2018	44026	VICKI Y NOLAN FEBRUARY MILEAGE
V137681	03/27/2018	87578	RUTH OBNAMIA FEBRUARY MILEAGE
V137682	03/27/2018	46130	ANN PETTY FEBRUARY MILEAGE
V137683	03/27/2018	86977	ANGELLE RADESKY FEBRUARY MILEAGE
V137684	03/27/2018	35197	JENNIFER RAMOS FEBRUARY MILEAGE

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V137686	03/27/2018	86496	NORMA ROCHA FEBRUARY MILEAGE
V137687	03/27/2018	86525	CYRELLE ROTH FEBRUARY MILEAGE
V137688	03/27/2018	50413	LYNN LOUISE RUSSOM FEBRUARY MILEAGE JANUARY MILEAGE
V137689	03/27/2018	86263	CINDY ELSOM FEBRUARY MILEAGE
V137690	03/27/2018	87011	JENNA SPILLARS FEBRUARY MILEAGE
V137691	03/27/2018	85562	M EVE TIDWELL FEBRUARY MILEAGE
V137693	03/27/2018	60717	JULIE ERICKSON FEBRUARY MILEAGE
V137694	03/27/2018	86994	JANET WACHS FEBRUARY MILEAGE
V137695	03/27/2018	82607	VALARIE WELTON FEBRUARY MILEAGE
V137696	03/27/2018	86973	CARISSA WILLIAMS FEBRUARY MILEAGE
V137715	03/27/2018	76735	WENDY MOORE TRVL REIMB JV HIGH S. TRVL REIMB JV HIGH S.
V137716	03/27/2018	11485	PEPI CORPORATION NEW EMPLOYEE ORIENTAT
V137717	03/27/2018	37853	MARIA BAUTISTA TRVLREIMB JV HIGH SCH TRVLREIMB JV HIGH SCH
V137718	03/27/2018	80583	LOPAMUDRA GUPTA TRVLREIMB JV HIGH SCH TRVLREIMB JV HIGH SCH
V137720	03/27/2018	87773	ASHLEY JOHNSON TRVLREIMB JV HIGH SCH TRVLREIMB JV HIGH SCH
V137722	03/27/2018	87774	NAKIA LEE

V137723	03/27/2018	84240	TRVLREIMB JV HIGH SCH TRVLREIMB JV HIGH SCH MOBILE MUNCHIES INC. GRANTS NETWKING MEETI
V137724	03/27/2018	87893	LAURIE MOREIRA REIMB FINGERPRINTING
V137725	03/27/2018	87775	THEODIS ROBERTSON TRVLREIMB JV HIGH SCH TRVLREIMB JV HIGH SCH
V137728	03/27/2018	87747	OUIINETTA THOMAS TRVLREIMB JV HIGH SCH TRVLREIMB JV HIGH SCH
V137729	03/27/2018	82358	TOTAL TECHNOLOGIES LLC MAR 18 SVCS SIP TRUN
V137730	03/27/2018	87892	DARSY VILLACORTA REIMB FINGERPRINTING
V137731	03/27/2018	83977	NORMAN E WILLIAMSON JR CLASSNIMS ICS TRAINNG

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137273	03/06/2018	18165	CDW GOVERNMENT INC DUAL MONITOR STAND PLANAR
137280	03/06/2018	35683	KAPLAN EARLY LEARNING COMPANY 4 FOLD 2" GERM GUARD FOLD
137369	03/20/2018	14650	F A BARTLETT TREE EXPERTS CONTR MAINT & REPAIRS
137606	03/27/2018	10248	ACE MART RESTAURANT SUPPLY CO 5' GREASE HOOD IN HOUSTON FREIGHT CUSTOM MODEL#FREI CURB FOR FAN MODEL#CURB F CURB FOR FAN #2 MODEL#CUR ELECTRICAL SYSTEM MODEL#E CAPTIVE-AIRE MODEL SHIPPI HOOD #1 CAPTIVE-AIRE MOD HOOD #1 MODEL#HOOD #1 OPT FREIGHT FROM IMPERIAL TO MOBILE HEATED CABINET MOD HOOD MODEL#HOOD#1 FIRE SYSTEM #1 MODEL#FIRE EXHAUST FAN MODEL#FAN #1 SUPPLY FAN MODEL#FAN #2 A WORK TABLE, STAINLESS STE SHELVING, WALL-MOUNTED MO WORK TABLE, TOP MODEL#WT2 RANGE, 36' ROUND BURNERS EXTRA OVEN RACK MODEL#IHR CASTERS MODEL#IHR-6-E WATER TREATMENT SYSTEM MO

LEG KIT MODEL#HY-3E
 FREIGH SHIPPING FOR MODEL
 DISPOSER MODEL#100-SA-ARS
 STAINLESS STEEL WORK TABL
 WORK TABLE, PARTS MODEL#W
 WIRE SHELVING MODEL#A1872
 SUPER ERECTA SITESELECT M
 STAINLESS STEEL WORK TABL
 THREE COMPARTMENT SINK
 PRE-RINSE FAUCET ASSEMBLY
 WALL BRACKET MODEL#B-0109
 WIRE SHELVING MODEL#A1824
 SUPER ERECTA SITESELECT P
 WIRE SHELVING MODEL#A2472
 SUPER ERECTA SITESELECT P
 WIRE SHELVING MODEL#A2460
 SUPER ERECTA SITESELECT P
 DISHWASHER, UNDERCOUNTER
 MICROWAVE OVEN MODEL#RCS1
 CONVECTION STREAMER MODEL
 HAND SINK MODEL#7-PS-EC-1
 WIRE SHELVING MODEL#A1836
 SUPER ERECTA POST MODEL#I
 MILK COOLER MODEL#TMC-58-

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137610	03/27/2018	16240	BOSWORTH PAPERS INC LETTER SIZE PAPER #20402 SHIPPING AND HANDLING
137612	03/27/2018	18165	CDW GOVERNMENT INC HP ELECTRONIC CARE HARDWA ELECTRONIC CCARE PACK CDW CANON FAXPHONE L100 26 PP HP COLOR LASERJET PRO MFP MOTOROLA TWO -WAY RADIO#3 LENOVO THINKCENTRE M900 8 MOTOROLA TWO WAY RADIO #1
137629	03/27/2018	35131	JAMES LEWIS CUNNINGHAM OTHER CONTRACTED SVCS
137638	03/27/2018	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
137643	03/27/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S FOOD PURCH-CAFETERIAS
V137289	03/06/2018	17320	BUTLER BUSINESS PRODUCTS TONER HP80A #ELI75806 TONER HP11A #ELI75111 ELITE TONER HP305X #ELI75 TONER HP305A CYAN HEWCE41 TONER HP305A YELLOW HEWCE

TONER HP305A MAGENTA HEWC
 SPRAY BOTTLE SKU#IMP35024
 TONER HP305A #ELI75810
 TONER HP642A YELLOW HEWCB
 TONER HP642A MAGENTA HEWC
 TONER HP131A CYAN HEWCF21
 TONER HP131X BLACK HEWECF
 TONER HP131A MAGENTA HEWC
 TONER HP305A BLACK HEWCE4
 TONER BLACK HEWCF214A HP1
 TONER HP 504A HEWCF252A Y
 TONER HP504A BLACK HEWCE2
 TONER HP 504A MAGENTA HEW
 TONER HP00A BLACK HEWCE40
 TONER HP 642A CYAN HEWCB4
 TONER HP971XL MAGENTA HEW
 TONER HP97A YELLOW HEWCN6
 TONER HP507A BLACK HEWCE4
 TONER HP507A CYAN HEWCE40
 TONER HP507A HEWCE403A
 TONER YELLOW HEWCE402A
 TONER COLLECTION UNIT HEW
 TONER HP26A BLACK HEWCF22
 TONER HP80A BLACK HEWCR28
 TONER HP 970XL BLACK HEWC
 TONER HP971XL CYAN HEWCN6

V137407 03/20/2018 82904

SEVERA DE LOS ANGELES
 OCTOBER MILEAGE
 DECEMBER MILEAGE
 NOVEMBER MILEAGE

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Period: 7

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137466	03/20/2018	45798	VENETIA PEACOCK DECEMBER MILEAGE
V137475	03/20/2018	83285	BRENDA SMITH OCTOBER MILEAGE
V137482	03/20/2018	84298	RENEE THOMAS JANUARY MILEAGE
V137487	03/20/2018	86972	BELEN TURCIOS NOVEMBER MILEAGE
V137646	03/27/2018	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE

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Period: 7

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137652	03/27/2018	17320	BUTLER BUSINESS PRODUCTS PACKAGING SEAL TAPE ITEM LASER PRINT INDEX PAPTER HP 642A CYAN TONER ITEM # HP 642A YELLOW TONER ITEM ENVELOPES ITEM #BSN36682 MULITPURPOSE CARDSTOCK IT LASER PRINT CARD STOCK IT LASER PRINT CARD STOCK IT SCOTCH TAPE ITEM #MMM600K STICKY NOTES ITEM #MMM675 MECHANICAL PENCILS ITEM # AVERY PLASTIC DIVIDERS IT CORRECTION TAPE ITEM #BIC RETRACTABLE GEL PENS ITEM SHARPIE METALLIC MARKERS MECHANICAL PENCILS ITEM #

2" BINDERS ITEM #AVE05731
 4" BINDERS ITEM #BSN28450
 5" BINDERS ITEM #BSN28451
 BUSINESS CARD HOLDER ITEM
 TARIFOLD 10 POCCKET SWING
 STAPLE CARTRIDGE ITEM #SW
 BUSINESS SCISSORIS ITEM #
 MONITOR RISER ITEM #CCS25
 POST IT HIGHILGHTING FLAG
 ASSORTED PEN HIGHLIGHTERS
 INSERTABLE TAB INDEXES #B
 LAMINATED WOOD #SAF7765GR
 TONER #HEWCE255A
 HP 80 TONER #HEWCF280A
 HP 11 TONER #HEWQ6511A
 HP 11 TONER #HEWQ6511A
 BALLPOINT PENS #BSN37501
 BALLPOINT PEN #PENBK90A
 BALLPOINT PENS #BICGSM11B
 USB FLASH DRIVE #VER49062
 BOOKCASE #LLR60070
 ENVELOPES #BSN42250
 HEAVY DUTY BINDERS #AVE79
 HEAVY DUTY BINDERS #AVE79
 DURABLE BINDER #AVE27653
 ROUND RING BINDER #CRD313
 ROUND RING BINDER #CRD313
 SHARPIE PEN #SAN30002
 FOLDING CHAIR #LLR62521
 FOLDING STEEL CHAIR #LLR6
 MASKING TAPE #MMM2341
 MANILA FOLDER #SMD10334
 COATED FASTENER TECHNOLOG
 BINDER CLIPS #BSN65361
 HEAVY WEIGHT SHEET PROTEC
 RED STAPLER #SWI74736
 STAPLER #SWI74741
 MAGIC TAPE #MMM810K6C38
 OFFICE TAPE #MMMC60BK

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137652	03/27/2018	17320	BUTLER BUSINESS PRODUCTS LEATHER CHAIR #OSPEX5162G SHEET PROTECTOR #AVE74401 HANGING FOLDER #SMD64059 HANGING FOLDER #SMD64035 EXPO LOW ODOR ERASER SET TAPE #BSN32948 STAPLES #BSN65649 PERMANENT MARKER #SAN3000 PEN MARKER #SAN 30001 DESK PAD #AAGSKPN7000

STAPLER #SWI66404
 TONER #HEWCF370AM
 TONER #HEWCF280A
 DESK WALL CALENDAR #REDC1
 THREE HOLE PUNCH #AC12105
 HP11 TONER #HEWQ6511A
 WEEKLY APPOINTMENT BOOK #
 GLANCE APPOINTMENT BOOK #
 BALLPOINT PENS #BICGSM609
 PENCILS #STD13247C48A6TH
 MAILING LABELS BSN21050
 PERMANENT SHARPIE MARKERS
 HP45 INK CARTRIDGES SINGL
 HP78 INK CARTRIDGES CYAN,
 STAPLE REMOVER BOSTITCH
 STANDARD STAPLES BSN65649
 RETRACTABLE BALLPOINT PEN
 RETRACTABLE BALL POINT PE
 FLOURESCENT HIGHLIGHTERS

Number of checks in fund 2057 - HEAD START: 17

Amount total:

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137007	void 02/20/2018	32951	CITY OF HOUSTON PERMITS & FEES DOGAN
137008	void 02/20/2018	32951	CITY OF HOUSTON PERMITS & FEES COOLWD
137272	03/06/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
137274	03/06/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA NATURAL GAS USAGE FROM JA
137275	03/06/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE

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Period: 7

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137276	03/06/2018	87392	ENGIE RESOURCES INC ELECTR 012218022018 ELECTR 012218022018 ELECTRICAL USAGE FROM JAN

			ELECTR 012218022018
			ELECTR 012318022118
			ELECTR 011118022918
			ELECTRICAL USAGE FROM JAN
137277	03/06/2018	87470	FRONTIER SOUTHWEST INCORPORATED
			MONTHLY TELEPHONE USAGE
			MONTHLY TELEPHONE USAGE
137278	03/06/2018	86562	HARRIS COUNTY FWSD #51
			WATER USAGE FROM 1/1/18-1
137279	03/06/2018	85783	HARRIS COUNTY WATER CONTROL AND
			WATER USAGE FROM 1/1/18-1
137282	03/06/2018	37208	CITY OF LA PORTE
			WATER USAGE FROM 1/1/18-1
137284	03/06/2018	86862	PS LIGHTWAVE INC
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
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			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEE-
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
137285	03/06/2018	87705	VALLEY SERVICES INC
			CAFETERIA FOOD FOR HEAD S
			CAFETERIA FOOD FOR HEAD S
137286	03/06/2018	61927	VERIZON WIRELESS
			MONTHLY TELEPHONE USAGE S
137287	03/06/2018	62751	WASTE MANAGEMENT
			MONTHLY WASTE DISPOSAL SE
			MONTHLY WASTE DISPOSAL SE
			MONTHLY WASTE DISPOSAL SE
			MONTHLY WASTE DISPOSAL SE
			MONTHLY WASTE DISPOSAL SE
			MONTHLY WASTE DISPOSAL SE
137359	03/20/2018	87353	AQUA TEXAS INC
			WATER USAGE FROM 1/1/18-1
137360	03/20/2018	13871	AT&T CORP
			MONTHLY TELEPHONE USAGE
			MONTHLY TELEPHONE USAGE

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Period: 7

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	
137361	03/20/2018	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	
137362	03/20/2018	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/18-1	
137364	03/20/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA	
137366	03/20/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	
137367	03/20/2018	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE	
137368	void	03/20/2018	87392	ENGIE RESOURCES INC ELECTR 011218-021218 ELECTRICAL USAGE FROM JAN ELECTRICAL USAGE FROM JAN ELECTR 011218-021218
137371	03/20/2018	85932	EMCOR GOWAN INC PERFORM 1 GAS TEST BAYTOW	
137374	03/20/2018	32951	CITY OF HOUSTON PERMITS & FEES COOLW	
137375	03/20/2018	32951	CITY OF HOUSTON PERMITS & FEES DOGAN	
137378	03/20/2018	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	
137380	03/20/2018	82727	RAPTOR TECHNOLOGIES ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW ONE (1) YEAR V-SOFT RENEW	
137381	03/20/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	
137383	03/20/2018	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S	
137384	03/20/2018	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718	
137609	03/27/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	

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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>
137613	03/27/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA NATURAL GAS USAGE FROM JA
137614	03/27/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
137615	03/27/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
137616	03/27/2018	82495	COMCAST CORPORATION PHONE 031018040918
137617	03/27/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN ELECTRICAL USAGE FROM JAN UTILITIE 011218021218
137618	03/27/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB.1- CONTR MAINT & REPAIRS
137619	03/27/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
137620	03/27/2018	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/18-1
137621	03/27/2018	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/18-1
137622	03/27/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-
137623	03/27/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
137624	03/27/2018	87878	FLORA HENRY SMITH OTHER CONTRACTED SVCS
137625	03/27/2018	31566	ITW FOOD EQUIPMENT GROUP CONTR MAINT & REPAIRS
137626	03/27/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB. 1 MONTHLY RENTAL FEE FEB.1-
137627	03/27/2018	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
137630	03/27/2018	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES
137631	03/27/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, - MONTHLY RENTAL FEE FEB.1-

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137632	03/27/2018	36910	LAKESHORE LEARNING MATERIALS FOLDING REST MAT ITEM #PM 9X12 SHOCKING PINK CONSTR 9X12 TAN CONSTRUCTION PAP GALLON BLACK PAINT ITEM # GALLON BLUE PAINT ITEM #P GALLON GREEN PAINT ITEM # GALLON YELLOW PAINT ITEM 9X12 MAGENTA CONSTRUCTION 9X12 ORANGE CONSTRUCTION 9X12 WHITE CONSTRUCTION P 9X12 YELLOW CONSTRUCTION 9X12 GOLD CONSTRUCTION PA 9X12 BRILLIANT LIME CONST JUMBO DOZEN GLUE STICKS I SET OF 30 PAINTBRUSH ASSO SET 2 DOUGH ASSORT. ITEM DOZEN SCISSORS ITEM #TS54 9X12 GRAY CONSTRUCTION PA 9X12 LILAC CONSTRUCTION P 1" BRIGHT CRAFT TAPE PACK WHITE BUTCHER PAPER ROLL SET OF 300 COLORED PENCIL CLASS PACK WRITE & WIPE M MOLD & PLAY SAND ITEM #CS SET 1 DOUGH ASSORTMENT IT 1" CRAFT TAPE PACK ITEM # CLASS PACK WASHABLE BROAD 12-COLOR BOX LARGE CRAYON GALLON SCHOOL GLUE ITEM #
137633	03/27/2018	82060	METROPOLITAN LANDSCAPE MGMT INC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
137636	03/27/2018	48800	RELIANT ENERGY ELECTRICITY USAGE FROM
137638	03/27/2018	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
137640	03/27/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
137641	03/27/2018	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES

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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>
V137288	03/06/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH
V137289	03/06/2018	17320	BUTLER BUSINESS PRODUCTS POST IT ARROW FLAGS MMM68

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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>
V137298	03/06/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 9" PLATES ITEM#762-0024 4 OZ CUPS ITEM#939-7676 HAIRNET ITEM#678-5612 WIPER, BLUE ITEM#674-7020 SPOONS ITEM#891-5412 SPOONS ITEM#891-5412 DAWN DISH DETERGENT ITEM# STRAW, SLIM/MILK ITEM#790 FORKS ITEM#781-5411 GAL ZIPLOC BAGS ITEM#771- 2 GAL ZIPLOC BAGS ITEM#79 STRAW/SLIM MILK ITEM#790- STUDENT FOOD - OPEN PURCH 1 OZ. SOUFFLE CUPS ITEM # STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH

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V137388	03/20/2018	87815	TIQUINCIA ALLEN FEBRUARY MILEAGE JANUARY MILEAGE
V137389	03/20/2018	87502	ASHLYN ALLISON JANUARY MILEAGE
V137395	03/20/2018	86954	TERMETRICE BERRY-GIBBONS FEBRUARY MILEAGE JANUARY MILEAGE
V137398	03/20/2018	87443	KELLY BILLINGS JANUARY MILEAGE
V137401	03/20/2018	86597	RAMONA BURTON JANUARY MILEAGE
V137403	03/20/2018	83630	NORA CASTILLO JANUARY MILEAGE
V137417	03/20/2018	83436	GENEVA GLAPION-REFUGE FEBRUARY MILEAGE JANUARY MILEAGE
V137420	03/20/2018	87755	KATHY GREENWAY JANUARY MILEAGE
V137430	03/20/2018	35079	JACQUELINE JEFFERY JANUARY MILEAGE
V137432	03/20/2018	84651	CYNTHIA JOHNSON FEBRUARY MILEAGE JANUARY MILEAGE
V137433	03/20/2018	83846	JAMESE STANCILL JANUARY MILEAGE
V137434	03/20/2018	87546	KIM JOHNSON JANUARY MILEAGE
V137437	03/20/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V137446	03/20/2018	86509	MARIA MALDONADO JANUARY MILEAGE
V137459	03/20/2018	86968	GILLIAN PACHECO JANUARY MILEAGE

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V137460	03/20/2018	87120	MARIAM OBA JANUARY MILEAGE
V137461	03/20/2018	80070	MARIA ORTIZ LOREDO JANUARY MILEAGE
V137467	03/20/2018	87753	LESLIE RAMOS

V137472	03/20/2018	84978	JANUARY MILEAGE FEBRUARY MILEAGE CHLOE NOLASCO
V137475	03/20/2018	83285	JANUARY MILEAGE BRENDA SMITH
V137478	03/20/2018	84620	JANUARY MILEAGE FEBRUARY MILEAGE BERTHA L ST JOHN
V137480	03/20/2018	84339	DISABILITIES SERVICES CON NATALYA SUMNER
V137481	03/20/2018	84863	FEBRUARY MILEAGE COLOR ONE SYSTEMS
V137492	03/20/2018	87756	AT HOME CALENDARS MAR-MAY DIANE WASHINGTON
V137495	03/20/2018	63205	FEBRUARY MILEAGE HATTIE WESTON
V137498	03/20/2018	86102	JANUARY MILEAGE RAIN DROP FOUNDATION INC
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
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			CONTRACTED SERVICES AGREE
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			CONTRACTED SERVICES AGREE
			CONTRACTED SERVICES AGREE
V137646	03/27/2018	87541	CONTRACTED SERVICES AGREE JENNIFER ALLEN
			LOCAL DAILY MILEAGE

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V137651	03/27/2018	87781	BROTHERS PRODUCE INC

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Number of checks in fund 2067 - HEAD START TRAINING: 5

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>
137372	03/20/2018	83902	THERESA HARRIS GEN SUPPLIES & MATERI
V137466	03/20/2018	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V137469	03/20/2018	48820	ODESSA RELIFORD EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2068 - HEAD START TRAINING: 3

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>
137286	03/06/2018	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
137287	03/06/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
137362	03/20/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
137383	03/20/2018	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718
137616	03/27/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
137617	03/27/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401
137628	03/27/2018	87089	HT LAND COMPANY MONTHLY RENTAL FEE - BLAN MONTHLY RENTAL FEE - BLAN MONTHLY RENTAL FEE - BLAN MONTHLY RENTAL FEE - BLAN
V137290	03/06/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V137293	03/06/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V137294	03/06/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V137295	03/06/2018	87246	DESKOT LLC CHILD CARE SERVICES
V137299	03/06/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V137300	03/06/2018	47923	QSS, L.C MONTHLY MONITORING AND MA
V137405	03/20/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V137423	03/20/2018	85272	MARLENE HERRERA JANUARY MILEAGE FEBRUARY MILEAGE
V137424	03/20/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V137431	03/20/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V137437	03/20/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V137440	03/20/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V137442	03/20/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V137468	03/20/2018	87742	LENORA REED JANUARY MILEAGE
V137499	03/20/2018	87142	ANA ZUNIGA JANUARY MILEAGE
V137653	03/27/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHLDHO CHILD CARE SERVICES CHILD CARE SERVICES
V137666	03/27/2018	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES
V137667	03/27/2018	31720	COPELAN SERVICES INC CONTR MAINT & REPAIRS
V137668	03/27/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V137672	03/27/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V137675	03/27/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES 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>
V137466	03/20/2018	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

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

Amount total:

Fund: 2238 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137307	03/06/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE
137312	03/06/2018	86862	PS LIGHTWAVE INC ETHERNET MARCH 18

137504	03/20/2018	80139	ETHERNET MARCH 18 CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH SHIPPING AND HANDLING
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Period: 7

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>
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718
137699	03/27/2018	13871	AT&T CORP PHONE 030118-033118
V137529	03/20/2018	85785	CAROL BEAL TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137534	03/20/2018	80038	ANGELICA DE LEON TRVL REIMB TALEA 2018 TRVL REIMB TALEA 2018
V137538	03/20/2018	83835	EDUARDO HONOLD TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137540	03/20/2018	84006	DENISE JOHNSON TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137543	03/20/2018	36273	MARIA KIRTLAND TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137544	03/20/2018	85445	HAZEL KIZZEE TRVL REIMB TALAE 2018
V137547	03/20/2018	85203	CLAUDIA MAGALLAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137549	03/20/2018	80579	GUILLERMO MEDINA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137551	03/20/2018	83478	AUDREY NOBLE TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137552	03/20/2018	44332	MAY O'BRIEN TRVL REIMB TALAE 2018
V137554	03/20/2018	86563	MARIA RODRIGUEZ-CHAVEZ TRVL REIMB TALAE 2018
V137557	03/20/2018	87667	ISMELDA TRUAN TRVL REIMB TALAE 2018
V137558	03/20/2018	87668	RAUL TRUAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018

Number of checks in fund 2238 - FED-ADULT ED TANF: 18

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>
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137307	03/06/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAG
137312	03/06/2018	86862	PS LIGHTWAVE INC ETHERNET MARCH 18 ETHERNET MARCH 18
137377	03/20/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE

Report Date:4/16/2018

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Period: 7

Fund: 2308 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137504	03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS SHIPPING AND HANDLING BEST PLUS SCORING REFRESH BEST PLUS 2.0 USB
137507	03/20/2018	83255	EDUCATOR'S DEPOT INC OTM FLIP-TOP FRAME FOR 60 OTM FLIP-TOP FRAME FOR 60
137509	03/20/2018	87891	ANAMILENA GALLEGO TRVL REIMB TALAE 2018
137511	03/20/2018	86918	HENRY SCHEIN INC KERI MANIKIN BASIC
137524	03/20/2018	87841	TRIPLE S STEEL HOLDINGS INC 7" DEWALT MEDIUM ANGLE GR THIN REINFORCED CUT-OFF W 21 FT. 6" SCH 80 STEEL PI PREMIUM FLAP DISCS (4 1/2 GRINDING WHEELS (4 1/2 X 1- 1/2 DEWALT DIE GRINDER 20 FT. SQUARE TUBING 2 1/ 21 FT. 2" SCH 80 STEEL PI 21 FT. 4" SCH 80 STEEL PI
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718
137699	03/27/2018	13871	AT&T CORP PHONE 030118-033118
137703	03/27/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JAN 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE JAN 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE JAN 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE JAN 18

137708	03/27/2018	38575	LOWES HOME CENTERS INC. 5 GALLON PLASTIC GASOLINE UTILITECH 7,000-LUMEN LED BLUE HAWK 1 FL. 5/16 IN. UTILITECH PRO 25FT. / 15
V137529	03/20/2018	85785	CAROL BEAL TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137534	03/20/2018	80038	ANGELICA DE LEON TRVL REIMB TALEA 2018 TRVL REIMB TALEA 2018
V137538	03/20/2018	83835	EDUARDO HONOLD TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137540	03/20/2018	84006	DENISE JOHNSON TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018

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Fiscal Year: 18

Period: 7

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>
V137543	03/20/2018	36273	MARIA KIRTLAND TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137544	03/20/2018	85445	HAZEL KIZZEE TRVL REIMB TALAE 2018
V137547	03/20/2018	85203	CLAUDIA MAGALLAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137549	03/20/2018	80579	GUILLERMO MEDINA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137551	03/20/2018	83478	AUDREY NOBLE TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137552	03/20/2018	44332	MAY O'BRIEN TRVL REIMB TALAE 2018
V137553	03/20/2018	87887	LAURA RAMIREZ TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137554	03/20/2018	86563	MARIA RODRIGUEZ-CHAVEZ TRVL REIMB TALAE 2018
V137557	03/20/2018	87667	ISMELDA TRUAN TRVL REIMB TALAE 2018
V137558	03/20/2018	87668	RAUL TRUAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137727	03/27/2018	80063	EVELYN STEPTOE TRVLREIMB TALAE 2018 TRVLREIMB TALAE 2018

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **27**

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>
137307	03/06/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE
137312	03/06/2018	86862	PS LIGHTWAVE INC ETHERNET MARCH 18 ETHERNET MARCH 18
137504	03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS SCORING REFRESH SHIPPING AND HANDLING BEST PLUS 2.0 USB
137511	03/20/2018	86918	HENRY SCHEIN INC KERI MANIKIN BASIC

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

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>
137524	03/20/2018	87841	TRIPLE S STEEL HOLDINGS INC THIN REINFORCED CUT-OFF W 21 FT. 6" SCH 80 STEEL PI PREMIUM FLAP DISCS (4 1/2 GRINDING WHEELS (4 1/2 X 1- 1/2 DEWALT DIE GRINDER 7" DEWALT MEDIUM ANGLE GR 20 FT. SQUARE TUBING 2 1/ 21 FT. 2" SCH 80 STEEL PI 21 FT. 4" SCH 80 STEEL PI
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718
137699	03/27/2018	13871	AT&T CORP PHONE 030118-033118
137703	03/27/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JAN 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE JAN 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE FEB 18 LEASE FEE MAR 18 LEASE FEE JAN 18 LEASE FEE MAR 18 LEASE FEE JAN 18 LEASE FEE FEB 18
137710	03/27/2018	45827	PEARSON ASSESSMENTS

V137529	03/20/2018	85785	QUICK BOOKS 500 LICENSE W CAROL BEAL TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137530	03/20/2018	87885	RONALD BOWMAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137534	03/20/2018	80038	ANGELICA DE LEON TRVL REIMB TALEA 2018 TRVL REIMB TALEA 2018
V137538	03/20/2018	83835	EDUARDO HONOLD TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137540	03/20/2018	84006	DENISE JOHNSON TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137543	03/20/2018	36273	MARIA KIRTLAND TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137544	03/20/2018	85445	HAZEL KIZZEE TRVL REIMB TALAE 2018
V137547	03/20/2018	85203	CLAUDIA MAGALLAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137549	03/20/2018	80579	GUILLERMO MEDINA TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018

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Period: 7

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>
V137551	03/20/2018	83478	AUDREY NOBLE TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018
V137552	03/20/2018	44332	MAY O'BRIEN TRVL REIMB TALAE 2018
V137554	03/20/2018	86563	MARIA RODRIGUEZ-CHAVEZ TRVL REIMB TALAE 2018
V137557	03/20/2018	87667	ISMELDA TRUAN TRVL REIMB TALAE 2018
V137558	03/20/2018	87668	RAUL TRUAN TRVL REIMB TALAE 2018 TRVL REIMB TALAE 2018

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: **23**

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>
137329	03/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE DEC17
137346	03/20/2018	87199	HORIZON ENTERTAINMENT LLC FACILITATE TRAINER CERTFI
137571	03/27/2018	85404	BRAIDS N BEADS INV. #1 MAR18

137590 03/27/2018 87214 K16 READY SOCIETY INC
 INV. #001 FEB18

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

Amount total:

Fund: 2678 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137346	03/20/2018	87199	HORIZON ENTERTAINMENT LLC FACILITATE TRAINER CERTFI FACILITATE TRAINER CERTFI FACILITATE TRAINER CERTFI

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 1

Amount total:

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137260	03/06/2018	87679	TAILOR TOYS LTD POWER UP 3.0 BUNDLE SHIPPING

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

Amount total:

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134036	void 09/12/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT JUN2017
136777	void 02/13/2018	86871	ANGELINA H RODRIGUEZ TRAIN THE TRAINER THE POW
137238	03/06/2018	86980	CYPHERWORX INC INV. HCDOE010818
137587	03/27/2018	87860	SCIENCE OF SPORT INV. #080035198 JAN18
137597	03/27/2018	86871	ANGELINA H RODRIGUEZ INV. #02 JAN18

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Period: 7

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

Amount total:

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134080	void 09/12/2017	87679	TAILOR TOYS LTD POWER UP 3.0 BUNDLE ESTIMATED SHIPPING/HANDLI
137234	03/06/2018	84341	BOT SHOP, LLC INV. #21418 FEB18
137246	03/06/2018	82408	HOUSTON TENNIS ASSOCIATION INC INV. #2152018HTANJTL
137250	03/06/2018	87137	LITTLE SCIENTIST INC INV #6717 JAN18 INV #6714 JAN18 INV #6715 JAN18
137251	03/06/2018	87610	MATH-A-MATICS TUTORING, LLC

137253	03/06/2018	87608	INV. #0829 FEB18 MONICA LEWIS SCHOOL OF ETIQUETTE
137254	03/06/2018	81814	INV. #1033 FEB18 ONESTAR FOUNDATION
137326	03/20/2018	87298	INV. # 10207 JAN18 IVAN CAMARENA
137329	03/20/2018	87489	INV. #002 MAR18 DAHILL OFFICE TECHNOLOGY CORP
137331	03/20/2018	86181	COPIER USAGE DEC17 EXECU TEAM STAFFING LP
137332	03/20/2018	83167	TEMP STAFF WE:2/11/18 TEMP STAFF WE:2/4/18 EXPANDED SCHOOLS INC
137335	03/20/2018	87838	REGISTRATION PARTICIPATIO RACHAEL DIANE OLMOS GUZMAN
137337	03/20/2018	85958	INV #1-18-001 JAN18 CHRISTOPHER GEORGE CORTEZ
137339	03/20/2018	82325	INV. #02 FEB18 CSCRM INC DBA JUMP BUNCH
137340	03/20/2018	87354	INV. #1489 MAR18 INV. #1486 MAR18 INV #1487 MAR18 INV. #1488 MAR18 ARCHIE D CRAFT
137341	03/20/2018	87137	INV. #001 FEB18 LITTLE SCIENTIST INC
137342	03/20/2018	87608	INV. #6716 JAN18 MONICA LEWIS SCHOOL OF ETIQUETTE
137344	03/20/2018	86858	INV. #1038 FEB18 INV. #1044 MAR18 HAPPY COLORS PRODUCTIONS LLC
137350	03/20/2018	82161	INV #NS02282018 FEB18 URBAN HARVEST
137564	03/27/2018	84986	INV. #1755 FEB18 ABUNDANCE EDUCATIONAL CONSULTING
137568	03/27/2018	80898	INV. #118 FEB18 INV. #119 MAR18 THE ARTIST BOAT INC
			INV. #2294 JAN18

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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>
137570	03/27/2018	84341	BOT SHOP, LLC INV. #22818 MAR18
137572	03/27/2018	82525	BRAZILIAN ARTS FOUNDATION INV. #777 MAR18
137577	03/27/2018	86181	EXECU TEAM STAFFING LP INV.#81641 WE:2/25/18
137581	03/27/2018	87005	TIFFANY RACHANN MCMILLER INV. #00886 MAR18
137582	03/27/2018	85923	DARAKHSHAN M MEMON

137583	03/27/2018	87609	INV. #0447 FEB18 LANGUAGE KIDS HOUSTON, LLC
V137353	03/20/2018	86500	INV. #8 MAR18 CHASIDY CELESTINE JANUARY MILEAGE
V137355	03/20/2018	87524	JENNIFER HARDING FEBRUARY MILEAGE
V137356	03/20/2018	87503	VICTORIA LOPEZ-CASE JANUARY MILEAGE
V137357	03/20/2018	87206	TRACIE SCALES JANUARY MILEAGE
V137601	03/27/2018	80543	MARY GLOVER JANUARY MILEAGE FEBRUARY MILEAGE

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: **32**

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>
137307	03/06/2018	87489	DAHILL OFFICE TECHNOLOGY CORP JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE JAN 18 COPIER OVERAGE
137312	03/06/2018	86862	PS LIGHTWAVE INC ETHERNET MARCH 18 ETHERNET MARCH 18
137504	03/20/2018	80139	CENTER FOR APPLIED LINGUISTICS SHIPPING AND HANDLING BEST PLUS 2.0 USB BEST PLUS SCORING REFRESH
137507	03/20/2018	83255	EDUCATOR'S DEPOT INC OTM FLIP-TOP FRAME FOR 60 OTM FLIP-TOP FRAME FOR 60
137509	03/20/2018	87891	ANAMILENA GALLEGO TRVL REIMB TALAE 2018
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718
137699	03/27/2018	13871	AT&T CORP PHONE 030118-033118

Report Date:4/16/2018

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Period: 7

Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137703	03/27/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JAN 18 LEASE FEE JAN 18 LEASE FEE JAN 18

			LEASE FEE MAR 18
			LEASE FEE FEB 18
			LEASE FEE MAR 18
			LEASE FEE FEB 18
			LEASE FEE FEB 18
			LEASE FEE JAN 18
			LEASE FEE MAR 18
			LEASE FEE MAR 18
			LEASE FEE FEB 18
V137529	03/20/2018	85785	CAROL BEAL
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137534	03/20/2018	80038	ANGELICA DE LEON
			TRVL REIMB TALEA 2018
			TRVL REIMB TALEA 2018
V137538	03/20/2018	83835	EDUARDO HONOLD
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137540	03/20/2018	84006	DENISE JOHNSON
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137543	03/20/2018	36273	MARIA KIRTLAND
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137544	03/20/2018	85445	HAZEL KIZZEE
			TRVL REIMB TALAE 2018
V137547	03/20/2018	85203	CLAUDIA MAGALLAN
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137549	03/20/2018	80579	GUILLERMO MEDINA
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137551	03/20/2018	83478	AUDREY NOBLE
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137552	03/20/2018	44332	MAY O'BRIEN
			TRVL REIMB TALAE 2018
V137554	03/20/2018	86563	MARIA RODRIGUEZ-CHAVEZ
			TRVL REIMB TALAE 2018
V137557	03/20/2018	87667	ISMELDA TRUAN
			TRVL REIMB TALAE 2018
V137558	03/20/2018	87668	RAUL TRUAN
			TRVL REIMB TALAE 2018
			TRVL REIMB TALAE 2018
V137727	03/27/2018	80063	EVELYN STEPTOE
			TRVLREIMB TALAE 2018
			TRVLREIMB TALAE 2018

Number of checks in fund 3818 - STATE ADULT ED: **22**

Amount total:

Report Date:4/16/2018

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Fund: 4678 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137248	03/06/2018	87871	HUMBLE ISD EDUCATION FOUNDATION KINGWOOD HIGH SCHOOL CITY KINGWOOD HIGH SCHOOL CITY
137576	03/27/2018	87843	EDISON ARTS FOUNDATION INC INV. #1000 NOV17
137578	03/27/2018	86751	GIRLS ON THE RUN GREATER HOUSTON INV. #18-01-15B JAN18 INV. #18-01-15B JAN18
137595	03/27/2018	87566	WE ARE IN IT TOGETHER INV. #1801 JAN18
V137264	03/06/2018	17320	BUTLER BUSINESS PRODUCTS SAN81044 EXPO DRY ERASE M
V137600	03/27/2018	80634	TRINA FINLEY PARKING GARAGE FEES

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 6

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>
137573	03/27/2018	86982	CAPSULE TEK LLC COMPREHENSIVE CABLING / N OEM SINGLE GANG 4-PORT ST CAT 6 KEYSTONES OEM BLANK STAINLESS STEEL CAT6 UL LISTED INDOOR NET

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

Amount total:

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137230	03/06/2018	82465	ADMINISTRATIVE CONSULTING ADVERTISING FEB18
137245	03/06/2018	32350	HOUSTON CHRONICLE BIDS/PROPALS 012218
137247	03/06/2018	33611	HUMBLE CIVIC CENTER WIRED MICROPHONE & MIXER COFFEE SERVICE WATER SERVICE NON-PROFIT SPECIAL EVENT EASEL MOVE-IN FEE NON-PROFIT BALLROOM 1-3
137329	03/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE FEB18
137377	03/20/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE
137379	03/20/2018	87529	NORRIS TRAINING SYSTEMS, INC. DEPOSIT FOR OCTOBER 27, 2
137382	03/20/2018	60940	UNITED PARCEL SERVICE POSTAGE
137514	03/20/2018	33611	HUMBLE CIVIC CENTER EXHIBIT HALL RENTAL
137527	03/20/2018	61927	VERIZON WIRELESS VERIZON 020818-030718

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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>
137565	03/27/2018	82465	ADMINISTRATIVE CONSULTING ADVERTISING MAR18
V137267	03/06/2018	83971	REAL MAGNET, LLC MAGNET EMAIL FEB18
V137292	03/06/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137301	03/06/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V137413	03/20/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137415	03/20/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137458	03/20/2018	81107	JOANN NICHOLS FEBRUARY MILEAGE
V137531	03/20/2018	86611	KAREN CHESKY TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018
V137535	03/20/2018	87611	KRISTI DION TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018
V137536	03/20/2018	87114	JEFFREY DRURY TRVL REIMB TASBO TRVL REIMB TASBO
V137542	03/20/2018	87224	STEPHEN KENDRICK TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018
V137658	03/27/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137660	03/27/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V137685	03/27/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V137719	03/27/2018	81334	TRISHA JENSEN

V137721 03/27/2018 87224 TRVL REIMB TASBO 2018
 STEPHEN KENDRICK
 TRVL REIMB 1 DAYTASBO

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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>
V137726	03/27/2018	87607	LAURA SPREHE TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018

Number of checks in fund 7118 - CHOICE PARTNERS: **26**

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>
137111	void 02/20/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT ALARM PERMIT RENEW
137236	03/06/2018	18165	CDW GOVERNMENT INC LENOVO THINKSTATION P410 NVIDIA QUADRO M2000 - GRA TRIP LITE DISPLAY PORT TO LENEVO THINKCENTRE M900 C
137261	03/06/2018	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JAN18 ELEVATOR MAINT JAN18 ELEVATOR MAINT JAN18
137263	03/06/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DEC17 MONTHLY WASTE DEC17
137305	03/06/2018	18491	CENTERPOINT ENERGY GAS 012418-022218 GAS 012518-022218 GAS 012518-022218
137308	03/06/2018	87392	ENGIE RESOURCES INC ELECTRI 012318-022118 ELECTRI 012218-022018 ELECTRI 012318-022118 ELECTRIC 010918-02071 ELECTRI 012218-022018 ELECTRI 020218-020418 ELECTRI 012218-022018 ELECTRI 011618-021418 ELECTRI 012218-022018
137309	03/06/2018	29829	HARRIS COUNTY MUD #5 WATER 012318-022118
137310	03/06/2018	33040	CITY OF HOUSTON WATER WATER 021918 WATER 011918-021918 WATER 011918-021918 WATER 011918-021918 WATER 011918-021918 WATER 011918-021918 WATER 012218-022118 WATER 011918-021918

WATER 011918-021918
 WATER 011818-021918
 WATER 011918-021918
 WATER 011918-021918
 WATER 011918-021918
 WATER 011918-021918

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
137313	03/06/2018	50335	ROYALWOOD MUD WATER 011918-022018 WATER 011918-022018 WATER 011918-022018 WATER 011918-022018
137329	03/20/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE OCT17 COPIER USAGE OCT17 OVERAGE CHARGES
137333	03/20/2018	82491	DURA PIER FACILITIES SERVICES LTD REPAIRS TO THE TRACK ON T PERMANENT GATE REPAIR AT
137336	03/20/2018	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL FEB18
137351	03/20/2018	84910	WRIGHT NATIONAL FLOOD INSURANCE POLICY FOR HP EAST BLDG 3 FLOOD INSURANCE FOR HP EA POLICY NUMBER #42 1150243
137365	03/20/2018	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
137382	03/20/2018	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
137502	03/20/2018	15860	BLACKMON-MOORING STEAMATIC INC EMRGNCY CLEANUP FORT
137503	03/20/2018	86982	CAPSULE TEK LLC CAT6 PARTS CABLING
137508	03/20/2018	87392	ENGIE RESOURCES INC ELECTRI 012618-022618 ELECTRI 012515-022318 ELECTRI 012918-022718 ELECTRI 012518-022318 ELECTRI 012518-022318 ELECTRI 012518-022318 ELECTRI 012518-022318 ELECTRI 012518-022318 ELECTRI 012518-022318 ELECTRI 012518-022318 ELECTRI 012618-022618 ELECTRIC012518-022318 ELECTRI 012518-022318

			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
			LAWN MAINT FEB18
137586	03/27/2018	45846	VIRGINIA E PEGUERO
			LEASE APRIL2018
137588	03/27/2018	53060	SATCO SERVICE INC
			MONTHLY SWEEP FEB18
			MONTHLY SWEEP MAR18
			MONTHLY SWEEP FEB18
			MONTHLY SWEEP FEB18

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137593	03/27/2018	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT MAR18 ELEVATOR MAINT MAR18 ELEVATOR MAINT MAR18 ELEVATOR MAINT MAR18 ELEVATOR MAINT MAR18
137596	03/27/2018	62751	WASTE MANAGEMENT MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18 MONTHLY WASTE FEB18
137642	03/27/2018	60940	UNITED PARCEL SERVICE POSTAGE
137700	03/27/2018	18491	CENTERPOINT ENERGY MNTHGAS020718-030818 MNTHGAS020218-030618
137705	03/27/2018	87392	ENGIE RESOURCES INC ELECTRI 020518-030518 ELECTRIC020718-030818
137706	03/27/2018	33040	CITY OF HOUSTON WATER WATER 021218-031218 WATER 021218-031218
137707	03/27/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT

V137265	03/06/2018	85264	ALARM PERMIT FEE EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0205021818
V137266	03/06/2018	31720	SECURITY 0205021818 COPESAN SERVICES INC 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 FEB18 PEST CONTROL FOR 8003 E S PEST CONTROL AT ABS EAST PEST CONTROL AT HP NORTH PEST CONTROL OCT17 PEST CONTROL SERVICE FOR PEST CONTROL FOR 6300 IRV PEST CONTROL FOR 6515 IRV PEST CONTROL FOR 6311 IRV PEST CONTROL FOR 600 CROS
V137354	03/20/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0122020418
V137402	03/20/2018	83332	SECURITY 0122020418 JULIE SMITH FEBRUARY MILEAGE MARCH MILEAGE

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V137488	03/20/2018	84446	ALBERT VALADEZ DECEMBER MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE
V137546	03/20/2018	81208	JAVIER LARA TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018
V137548	03/20/2018	39440	CHARLOTTE MANNING TRVL REIMB TASBO 2018 TRVL REIMB TASBO 2018
V137560	03/20/2018	84446	ALBERT VALADEZ TRVL REIMB TASBO 2018
V137598	03/27/2018	17320	BUTLER BUSINESS PRODUCTS PAPER, NOTE, 4X6, SUPER, TAB, INDX, ADH, 1X1/3, IN DATER, MESSAGE, MTL, RECD PAD, STAMP, MSG, CLASS IX WIPES, DISINF, FRSCNT/CIT ENVELOPE CLASP 9 X 12 KFT TISSUE, KLEENEX PADS, NOTE, 2X2, SS, AST FLUID, COR, 2N1, COMBO, 2 TONER, M401/MFP M425 XL,

V137599	03/27/2018	85264	TAPE, COR, WITE-OUT EXECUTIVE THREAT SOLUTIONS LLC SECURITY 021918030418 SECURITY 021918030418
V137602	03/27/2018	31720	COPELAN SERVICES INC PEST CONTROL FEB18 PEST CONTROL FEB18
V137603	03/27/2018	47923	QSS, L.C MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18 MNTLY MONITOR MAR18
V137604	03/27/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE FEB18
V137662	03/27/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL

Number of checks in fund 7998 - ISF-FACILITIES: **50**

Amount total:

Fund: 8158 - COURTESY COMMITTEE

check number check date vend no vendor name and item descriptions

Report Date:4/16/2018

Check Register

Fiscal Year: 18

Period: 7

Fund: 8158 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137569	03/27/2018	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY

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

Amount total:

Total number of checks in report: **507**

Amount total:

Report Date:4/16/2018

amount

-150.00

8,500.00

0.18

1,319.00

1,129.00

99.00

91.00

1,584.00

2,492.74

21.55

50.95

50.95

109.94

97.99

97.99

11.75

11.75

21.55

84.17

589.23

302.70

187.00

374.80

187.40

293.02

2,359.77

1,900.00

459.77

1,000.00

1,152.50

73.75

88.50

292.50

146.25

15.00

35.00

73.75

147.50

206.50

73.75

850.00

700.00

150.00

1,967.00

517.00

1,450.00

41,688.00

Page 1 of 46

amount
25,590.76
337.95
699.00
867.00
359.13
1,080.00
386.00
619.05
243.50
1,879.20
1,712.00
823.20
2,486.00
1,761.75
3,895.00
195.00
713.00
727.80
34.00
159.95
661.60
992.40
1,006.20
597.00
772.35
1,516.00
774.00
292.68
1,862.20

322.00
75.00
75.00
22.00
75.00
75.00
2,396.75
60.50
60.50
206.25
206.25
39.00
39.00
60.50
60.50

560.25
73.50
39.00
73.50
39.00
206.25
560.25
73.50
39.00

Page 2 of 46

amount

6,503.78
481.96
307.96
655.96
285.96
139.96
239.90
116.94
139.80
219.80
13.80
149.70
68.70
45.98
1,319.40
2,317.96
1,025.00
980.00
45.00
325.00
50.00
150.00
125.00
1,199.20

3,678.00
517.63
2,712.69
447.68
2,484.39
528.00
1,956.39
5,650.00

800.00
560.00
240.00
948.01
269.22

331.86
37.57
115.38
193.98
723.76

346.01

50.00

25.00

70.73

9.38

Page 3 of 46

amount
352.50

270.70

444.06

16.50

29.00

1,417.73
51.64
155.57
21.62
31.46
57.11
99.06
3.92
5.85
13.58
1.31
16.93
4.34
29.15
21.32
27.26
247.24
25.64
3.53
131.63
36.94
69.99
97.40

97.47
3.80
36.41
119.67
7.89
2,500.00

430.63
214.62
216.01
377.75

100.00

90.00
45.00
45.00
456.40

Page 4 of 46

amount
1,500.00
375.00
375.00
375.00
375.00
5,240.60
4,800.00
145.00
254.00
41.60
8,689.00
857.00
7,832.00
8,350.00

177.30
65.47
75.85
35.98
10,000.00

2,236.91
1.57
1.84
0.46
1.26
141.23

373.55
503.80
822.44
55.14
57.39
86.28
88.74
14.87
21.14
25.99
4.29
7.99
8.61
9.60
10.72
19.07

1,213.16

269.22
115.38
153.84
379.47

903.79
627.12
177.67
99.00

Page 5 of 46

amount
1,296.00

362.45

303.00

1,754.04

1,678.71

1,500.00

1,047.16
27.16
40.00
980.00
500.00

8,395.02
1,562.51
396.14

449.99
583.07
649.96
650.00
1,117.87
202.59
266.77
275.48
280.47
304.88
316.92
124.32
126.37
126.37
152.52
162.99
164.48
38.11
72.89
76.22
76.22
96.16
114.33
-99.57
-7.37
38.11
38.11
38.11
487.50

Page 6 of 46

amount
2,445.24
368.62
17.42
1,647.06
309.60
102.54
221.44

2,579.00

117.00

3,647.00
1,906.00
1,741.00
4,749.50

1,935.00
1,000.00
64.50
1,750.00
2,047.00
1,999.00
48.00
2,500.00

3,575.00
175.00
3,400.00
4,500.00

3,250.00

3,600.00

116.00

4,800.00

16.00

1,129.72
193.98
202.36
331.86
123.84
123.84
153.84
356.06

4,974.60
4,891.17
83.43
3,639.50
3,599.33
40.17

Page 7 of 46

amount
75.00

14,362.64

17,310.08
16,957.20
352.88
6,834.00

25.00

70.73
9.38
352.50
270.70
444.06
3,726.99
69.28
258.28
12.38
14.43
16.00
283.71
224.98
859.98
230.00
55.00
244.99
342.19
217.46
447.80
149.90
237.77
11.99
28.84
18.86
3.15
12.90
1,030.00
350.00
680.00
1,232.00
420.00
420.00
392.00
1,800.00
72.00

Page 8 of 46

amount
72.00

355.40
283.40

72.00

75.00

72.00

303.30

29.95

121.50

129.90

21.95

210.00

87.75

36.84

24.63

12.21

28.89

214.95

144.97

89.82

43.06

9.37

80.12

63.77

59.41

48.51

103.39

31.07

122.20

72.01

50.19

97.56

22.18

111.18

amount

101.64

152.76

88.29

31.61

35.04

46.87

111.63

46.33

93.47

224.92

207.50

17.42

57.77

58.70

65.29

116.09

76.85

70.85

71.40

96.47

82.84

32.37

55.05

229.45

81.21

72.92

64.20

28.89

amount

153.90

66.82

53.07

34.01

106.82

24.53

8.61

157.67

22.89

286.17

17.44

41.20

40.66

144.53

94.83

135.71

62.68

116.63

61.59

28.89

311.74

85.57

97.81

83.60

65.27

128.02

120.50

39.24

8.45

Page 11 of 46

amount

65.95

72.82

450.14

351.14

99.00

72.00

314.85

179.85

135.00

813.00

467.07

350.07

117.00

789.60

168.40

113.86

88.91

13.46

444.15

327.15

117.00

233.72

108.00

117.00

4.36

4.36

2,212.50

278.30

31.30

38.97

143.88

15.08

15.58

33.49

1,405.95

78.00

78.00

1,249.95

71.94

81.26

11.34

Page 12 of 46

amount

59.30

23.44

203.83

80.55

115.10

108.18

146.61

112.27

1,200.79

118.27

55.32

18.26

70.31

59.41

10.90

76.57

135.71

79.52

71.67

125.35

129.71

29.43

192.93

81.21

136.25

166.23

109.76

134.12

Page 13 of 46

amount

61.37

113.69

124.27

74.67

49.60

23.65

87.91

41.37

17.28

33.74

113.36

84.97

68.28

14.28

54.00

176.17

68.28

54.00

14.28

68.28

54.00

14.28

68.28

14.28

54.00

68.28

54.00
14.28
210.00

47.99

68.28
14.28
54.00
68.28
14.28
54.00
2,466.55

47.99

1,200.00

Page 14 of 46

299,850.65

amount
76.24

989.04

950.00

38,644.71
3,800.00
166.00
206.38
241.44
732.82
304.25
454.68
236.26
286.00
1,585.50
1,782.27
3,097.50
557.56
1,075.14
382.08
82.98
141.82
4,498.53
87.68
204.44
791.85

251.08
125.00
2,450.86
285.55
184.56
183.44
40.76
191.04
604.80
288.30
33.98
109.92
40.76
228.60
40.76
190.72
40.76
4,084.95
363.79
5,866.48
113.12
112.12
40.76
2,057.42

Page 15 of 46

amount
140.35
130.35
10.00
2,900.05
481.74
112.51
195.02
821.24
225.00
972.65
91.89
1,000.00

19.63

1,420.25
220.55
1,199.70
11,180.60
78.52
80.89
95.84
239.80
239.80

239.80
16.18
184.46
896.70
896.70
84.90
354.16
84.90
251.70
620.58
539.80
287.80
539.80
803.60
896.70
348.63
223.86
299.80
447.80
452.90
447.80
30.48
241.80
415.60
479.60
359.70
89.88
7.49
39.59
42.80

Page 16 of 46

amount

78.65

16.59

17.99

33.17

23.86

amount
6,725.20
24.04
44.07
298.90
298.90
34.46
13.29
9.01
9.95
18.00
15.49
21.52
16.70
20.60
33.62
17.62
14.76

24.21
95.90
47.67
1.01
187.42
77.04
4.65
46.82
23.32
11.85
12.30
372.78
295.80
207.80
154.90
154.90
10.60
25.62
3.45
108.00
168.36
8.15
69.72
79.66
74.82
12.47
36.54
7.80
201.90
959.09
18.14
65.40
56.89
15.25
104.34
16.99
39.98
18.99
4.70

Page 18 of 46

amount
6,725.20
375.58
104.34
21.87
80.75
10.29
21.46
4.02
7.20
14.40
41.97

22.88
323.90
103.90
8.55
16.98
309.80
15.59
38.84
5.65
6.76
9.36
23.40
187.60
199.60
20.00
2.60
11.86
11.67
8.22

64,306.21

amount

-256.57

-256.57

278.94
115.38
163.56
227.87
147.35
80.52
2,484.65
261.38
295.20
682.65
1,245.42

Page 19 of 46

amount

4,982.56
787.68
375.81
1,041.10

444.59
645.84
427.32
1,260.22
492.74
162.79
329.95
33.40

239.69

60.91

3,221.56
260.00
17.35
260.00
17.35
3.49
260.00
260.00
17.35
260.00
260.00
5.66
260.00
17.35
260.00
260.00
260.00
5.66
260.00
260.00
17.35
3,491.40
1,587.00
1,904.40
705.18

601.40
115.17
58.48
106.93
53.48
106.93
160.41
153.39

254.28
138.90
115.38

amount

31.81

56.13

43.08

5,567.95

940.95

1,379.14

138.38

138.38

567.34

641.13

673.42

738.00

109.47

115.31

126.43

536.25

0.00

-960.07

-421.09

421.09

960.07

1,392.00

347.79

347.79

138.46

7.63

130.83

4,590.00

510.00

510.00

510.00

510.00

510.00

510.00

510.00

510.00

510.00

218.00

663.94

363.58

175.03

337.89

136.92

200.97

amount

127.75

59.44

68.31

323.14

6,668.18

1,291.50

1,291.50

673.42

691.89

714.94

738.00

1,266.93

235.52

2,146.10

791.72

394.31

960.07

6,600.00

4,000.00

2,600.00

322.58

395.47

0.66

50.00

15,951.57

25.00

214.00

9,645.66

5,881.50

3,764.16

905.00

318.00

452.00

135.00

3.37

28,829.36

7,455.68

10,653.68

10,720.00

amount
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1,984.95
16.64
16.64
11.39
11.39
11.39
11.39
16.64
16.64
16.64
16.64
16.64
16.64
16.64
41.76
18.99
108.28
32.28
16.64
16.64
47.48
56.99
66.49
33.24
47.48
108.28
47.48
75.99
85.49
26.58
360.00
180.00
180.00
421.09

15.48

225.00

162.00

amount
4,388.71
119.12
385.66
332.06
338.66
170.44
343.27
248.36
489.08
243.62
111.10
101.80
131.18
424.54
224.91
233.72
491.19
5.05

amount
22,464.29
29.70
39.76
30.56
55.02
23.70
7.90
51.50
30.75
7.90
13.76
14.04
61.50
1,301.88
30.45
508.91
633.96

48.81
594.64
570.16
1,128.52
590.90
591.20
671.42
48.81
269.92
465.05
463.12
48.81
543.68
614.72
945.04
21.84
710.75
807.82
928.57
955.90
174.68
417.83
1,353.75
1,537.38
48.81
358.28
498.86
525.78
13.78
22.60
48.81
48.81
1,248.49
1,262.93
130.75
189.75
265.33
456.70

Page 25 of 46

amount
2,633.32
339.74
375.52
243.28
373.64
217.50
363.89
373.39
346.36
11,152.00
1,480.00

1,480.00
1,628.00
2,172.00
2,220.00
396.00
444.00
592.00
740.00
78.48
65.40
13.08
77.39

797.89
475.79
322.10
77.39

161.32

58.86

76.31
50.69
25.62
38.15

28.34

138.44
82.30
56.14
51.78

64.31

2,940.00
1,155.00
1,785.00
27.25

21.26

amount
49.05

44.15

53.41

41.42
11.99
139.52

50.15
37.61
12.54
1,230.00

26.71

270.00

28.34

65.95

10,904.00
1,332.00
1,480.00
1,628.00
592.00
592.00
740.00
840.00
1,184.00
1,184.00
592.00
296.00
444.00
50.14

231.21
339.42
551.92
236.24
327.46
374.61
118.08
270.11
328.62
17.40
216.19
271.31
441.71
222.74
408.57
47.04
296.74
339.21
626.38
128.12
27.40
93.74
104.39
284.96
361.04
31.61

5,180.00
2,220.00
148.00
1,184.00
1,628.00
5,253.13

183,466.49

amount

282.52
112.48
170.04
9.00

711.64

3,452.00
227.00
537.00
537.00
537.00
537.00
1,077.00
37.78

4,492.94

amount

33.35

167.40

9.00

158.40

79.90

25.90

54.00

280.65

amount

421.05

185.51

84.05

471.26

-7.99

373.84

554.23

20,000.00

5,000.00

5,000.00

5,000.00

5,000.00

3,760.00

1,810.00

1,950.00

215.00

1,330.00

2,390.00

1,190.00

389.98

1,950.00

106.28

38.70

67.58

215.00

amount
1,316.00

577.50

4,800.00
2,475.00
2,325.00
1,190.00

285.58

21.26

3,900.00
1,950.00
1,950.00
355.00
140.00
215.00
40.00

2,590.00
1,295.00
1,295.00
4,991.00
2,491.00
2,500.00
2,380.00
1,190.00
1,190.00

56,074.55

amount
18.79
1.19
17.60

18.79

amount
8.47
0.93
1.97
3.38
2.19
47.72
15.95

31.77
55.80
2.70
48.00
5.10

Page 30 of 46

amount

71.22

19.48

18.94

12.46

6.48

16.55

11.15

5.40

17.43

6.48

10.95

19.48

12.46

7.02

17.89

6.48

11.41

7.02

15.10

5.94

9.16

19.33

12.85

6.48

17.71

7.02

10.69

6.48

6.48

6.48

16.81

6.48

10.33

388.39

amount

541.02
19.02
339.15
54.60
128.25
227.27
149.51
77.76
198.61
133.81
64.80
209.22
131.46
77.76
233.75
149.51
84.24

Page 32 of 46

amount

214.71
77.76
136.95
84.24

181.15
71.28
109.87
231.98
154.22
77.76
212.56
128.32
84.24
77.76

320.29
203.29
117.00
77.76

77.76

201.70
77.76
123.94
253.27
93.96
159.31

13,163.24

28.41
18.69
9.72
212.61
140.61
72.00
24.83
16.73
8.10
26.15
9.72
16.43
29.22
18.69
10.53
26.84
9.72
17.12
10.53

22.64
8.91
13.73
29.00
19.28
9.72

Page 34 of 46

amount

26.57
10.53
16.04
9.72

9.72

9.72

25.21
9.72
15.49
7,235.51

amount
155.57

1,319.20

1,300.00

1,600.00

4,374.77

amount

6,440.80

300.00

300.00

5,840.80

6,440.80

amount

295.00

250.00

45.00

295.00

amount

-0.18

-750.00

5,000.00

24,000.00

750.00

Page 35 of 46

28,999.82

amount

-295.00

-250.00

-45.00

1,500.00

500.00

6,150.00

1,900.00

1,900.00

2,350.00

1,860.00

900.00

4,000.00

3,270.00

13.29

1,722.60

858.60

864.00

2,500.00

500.00

3,725.00

1,837.50

150.00

450.00

450.00

787.50

1,302.40

1,850.00

1,800.00

900.00

900.00

2,035.00

1,170.00

4,700.00

500.00

4,200.00

1,700.00

Page 36 of 46

amount

1,000.00

800.00

885.74

1,950.00

715.00

1,627.50

75.78

19.40

5.45

41.31

77.90

7.63

70.27

49,938.87

amount

18.34

2.01

4.26

7.31

4.76

103.39

34.53

68.86

120.90

11.05

5.85

104.00

331.07

169.07

162.00

14.94

249.26

42.24

amount

242.76

20.23

20.23

20.23

20.23
20.23
20.23
20.23
20.23
20.23
20.23
20.23
41.03
14.04
26.99
35.86
24.16
11.70
37.78
14.04
23.74
42.20
26.99
15.21
38.77
14.04
24.73
15.21

32.71
12.87
19.84
41.88
27.84
14.04
38.38
23.17
15.21
14.04

14.04

14.04

36.42
14.04
22.38
37.85
14.04
23.81

1,563.11

amount
24,000.00
4,000.00
20,000.00
12,000.00

4,800.00
2,400.00
2,400.00
12,000.00

9.46

24.00

52,833.46

amount
19,510.00
17,450.00
480.00
960.00
425.00
195.00

19,510.00

amount
65.00

309.88

5,732.00
50.00
100.00
72.00
2,000.00
10.00
500.00
3,000.00
15.19

101.18
47.04
51.39
2.75

3,550.00

30.90

615.00

353.89

amount

65.00

175.00

3,045.10

180.77

264.33

1,300.00

1,300.00

6,350.62

477.87

975.00

67.41

91.02

153.54

167.31

193.47

650.00

650.00

975.00

975.00

975.00

2,847.54

2,450.00

397.54

1,502.73

1,300.00

202.73

30.25

357.58

285.58

72.00

393.58

285.58

108.00

719.52

144.00

575.52

408.02

309.02

99.00

2,500.11

2,450.00

50.11

1,451.39

151.39

1,300.00

1,083.27

975.00

108.27

117.00

36.00

Page 40 of 46

amount

155.31

38.31

117.00

32,011.06

amount

-111.81

4,326.70

1,794.77

454.55

132.08

1,945.30

1,820.06

1,268.90

250.19

300.97

518.20

417.45

100.75

2,550.54

21.40

2,386.10

143.04

12,422.03

25.34

2,077.78

288.92

1,636.69

12.88

1,613.63

50.72

4,102.34

2,613.73

101.00

3,935.60

456.76

304.33

441.73

711.61

15.01

25.39

117.49

110.12
15.01
1,610.01
21.87
79.17
27.10

Page 41 of 46

amount
327.54
69.24
69.24
71.76
117.30
40.51
0.43
1.10
38.98
13,747.26
3,935.22
9,812.04
2,104.72

4,380.00
1,657.00
1,657.00
1,066.00
400.84

47.17
16.28
30.89
6,158.16

2,495.00

17,398.86
153.49
2,985.55
1,628.72
10,077.83
1,285.18
610.61
6.62
81.79
174.09
34.45
67.22
293.31

537.20

241.65

906.53

410.51

410.51

85.51

847.78

Page 42 of 46

amount

3,805.17

970.48

1,876.15

52.22

53.30

86.77

100.30

337.71

339.98

-100.00

38.11

50.15

4,200.00

159.33

13.78

0.42

0.48

12.88

9,079.41

240.83

785.83

467.25

237.29

103.25

119.88

206.50

525.00

157.50

679.35

346.50

222.95

155.75

156.63

820.58
123.38
119.88
679.35
119.88
119.88
689.15
228.20
228.20
456.40
995.05
94.95
3,182.70

857.00
219.00
156.00
241.00
241.00

Page 43 of 46

amount
2,634.82
550.97
239.68
1,268.90
250.19
325.08
1,422.65
356.47
53.48
53.48
91.00
84.00
53.48
160.41
106.93
356.47
106.93
12.45

911.48
169.17
742.31
18,719.34
17,027.77
1,691.57
204.76
151.75
53.01
114.02

9,576.00
4,776.00
4,800.00
1,284.24
41.50
36.25
36.25
62.74
31.25
66.00
249.00
57.00
310.00
181.00
46.75
26.00
26.00
31.50
83.00
9,600.00
4,800.00
4,800.00
34.88
17.44
17.44

Page 44 of 46

amount

502.13
18.83
209.06
274.24
480.84
180.00
300.84
462.31
282.31
180.00
289.40

1,411.66
13.18
4.14
43.43
9.50
19.63
24.79
22.78
5.03
6.58
1,252.30

10.30
9,600.00
4,800.00
4,800.00
125.00
90.00
35.00
7,226.93
348.60
297.03
442.66
411.78
1,540.94
407.24
551.78
170.64
1,672.08
271.30
210.76
353.91
344.95
203.26
437.85

2,142.61

163,686.30

amount

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amount

382.50
60.00
60.00
60.00
60.00
70.00
72.50

382.50

989,313.11

