

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2018-04-05	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2018-04-09	GATLIN'S BBQ	64150000	Business meeting meal
2018-04-10	LA GRIGLIA HOUSTON	64150000	Business meeting meal
2018-04-16	BUTLER BUSINESS PRODUC	63990000	General supplies
2018-04-17	BUTLER BUSINESS PRODUC	63990000	General supplies
2018-04-19	MOBILE MUNCHIES	64150000	Business meeting lunches
2018-05-02	WM SUPERCENTER #4526	64180000	Business meeting refreshments
2018-05-03	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2018-05-04	IPARK SERVICES LP	64170000	Local daily mileage/parking

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2018-04-24	BARNES & NOBLE 2321	63290000	Reading material for staff.
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)
2018-05-05	CORNER BAKERY CAFE 155	64150000	Lunch for Charter School Share Meeting

005 - Center for Safe and Secure Schools

010 - Board of Trustees

2018-04-13	CTYCLK P RECORDS	64990000	Notice of meeting
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010 - Board of Trustees

011 - Assistant Superintendent-Parker

2018-04-30	JIMMY GS CAJUN SEAFOO	64150000	Business Lunch Meeting, JParker
2018-05-01	PANERA BREAD #204119	64180000	Refreshments Senior Directors meeting, Jparker
2018-05-04	ITALIANOS	64150000	Business Lunch Meeting, JParker

011 - Assistant Superintendent-Parker

012 - Assistant Superintendent-McLeod

2018-04-11	UNITED 01623942710736	64130000	Flight K.McLeod ONABSE Conference
2018-04-11	AMAZON MKTPLACE PMTS	63290000	Reading Material
2018-04-11	HOTELBOOKINGSERVFEE	64110000	Booking fee for ONABSE Conference for K.McLeod
2018-04-12	PAYPAL *ONTARIOALLI	64140000	Registration Fee K. McLeod for ONABSE Conference
2018-04-12	OFFICE DEPOT #2809	63990000	Office Supplies
2018-04-17	SQ *SQ *CROWN LIMO	64130000	Taxi to Airport 2018 AERA New York, NY
2018-04-26	BAUDVILLE INC.	63990000	Supplies
2018-05-01	OFFICE DEPOT #2809	63990000	Office Supplies
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (22.23%)
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (22.24%)
2018-05-03	ALONTI CAFE & CATERING	64150000	Lunch for HCDE interviews for Adult Ed Director
2018-05-03	ALONTI CAFE & CATERING	64180000	Refreshments for HCDE interviews for AE Director

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HCDE Procurement Card Report - May Statement**014 - Alternative Teacher Certification**

2018-04-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-04-06	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-04-07	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek
2018-04-07	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-04-14	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek
2018-04-14	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-04-18	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek
2018-04-18	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek
2018-04-26	STAPLES DIRECT	63290000	reading materials - ECPA - Lidia Zatopek
2018-04-28	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek
2018-04-28	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)
2018-05-03	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek
2018-05-03	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek
2018-05-04	KROGER #309	64180000	refreshment meetings - ECPA - Lidia Zatopek
2018-05-05	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek
2018-05-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek

014 - Alternative Teacher Certification

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HCDE Procurement Card Report - May Statement

030 - Human Resources

2018-03-09		62650000	Dispute canceled paid under Handshake for UTSA
2018-04-05	TEXAS ASSOC OF SCHOOL	64970000	Certification Fundamentals for R Torres
2018-04-05	USPS PO 4801740017	64980000	Certified Mail to Employee(s)
2018-04-05	GRADLEADERS INC.	62650000	Career Connections (Job Fair) - RTorres
2018-04-13	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-04-16	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-04-17	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2018-04-18	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-04-20	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-04-23	TXDPS CRIME RECS	62990000	Name-Based criminal background check
2018-04-23	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-04-25	USPS PO 4801740017	64980000	Certified Mail for employee(s)
2018-04-25	NUTRITIONJOBS.COM	64960000	Advertisement for Head Start Positions
2018-04-30	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant
2018-05-01	USPS PO 4801740017	64980000	Certified mail to employee(s)
2018-05-01	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints
2018-05-01		62650000	Disputed Canceled then resubmitted
2018-05-02	SAMSClub #6367	64990005	Items purchased for Yogurt Bar-Wellness Month
2018-05-03	EQF*TALX CORPORATION	62990000	Employment Verification for applicant
2018-05-04	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints

030 - Human Resources

050 - Business Support Services

2018-04-05	HOTEL * HOTELSONE.COM	64110000	Lodging-Y Davis-TSUN
2018-04-06	SOUTHWES 5261432571668	64130080	employee travel Hcde plus
2018-04-11	HYATT HILL COUNTRY RES	64110000	Lodging-R Torres San Antonio Training

2018-04-11	HYATT HILL COUNTRY RES	64110000	Lodging-S Ritchie San Antonio Training
2018-04-11	HYATT HILL COUNTRY RES	64110000	Lodging-J Martinez San Antonio training
2018-04-12	WM SUPERCENTER #4526	64180000	Refreshments for business meetings
2018-04-13	CHICK-FIL-A #02820	64150000	Business meeting meals
2018-04-16	PAYPAL *WHITLEYPENN	64940000	Workshop registration
2018-04-17	LUPE TORTILLA #5	64150000	Business Meeting Meals
2018-04-20	WAL-MART #3298	64180000	Refreshment meeting
2018-04-25	HEB #697	64180000	Refreshment meeting
2018-04-26	GATLIN'S BBQ	64150000	Business Meeting meal
2018-04-28	AARON BROTHERS280	63990000	Office supplies
2018-05-03	INT*IN *ROTARY CLUB OF	64150000	Business meeting lunch
2018-05-04	TAXI SVC ST LOUIS	64130080	Employee travel HCDE plus
2018-05-06	EMBASSY SUITES ST LOUI	64130080	Employee Travel - HCDE plus
2018-05-06	SQUARE *SQ *UNITED CAB	64130080	Employee travel HCDE plus

050 - Business Support Services

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HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2018-04-05	THE HOME DEPOT #6985	63170000	Vehicle supplies - Facilities
2018-04-05	THE HOME DEPOT #6558	63150000	Split - Building supplies - Facilities (96.78%)
2018-04-05	THE HOME DEPOT #6985	63150000	Building Supplies - NPO
2018-04-05	XTREME PERFORMANCE X	63170000	Vehicle parts unit #4
2018-04-05	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-04-05	UNITED REFRIG BR #83	63150000	Building Supplies - Facilities
2018-04-05	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-04-06	TASBO	64970000	TASBO Renewal fees for A. Valadez
2018-04-06	TASBO	64940000	Construction Academy for A. Valadez
2018-04-06	HORSESHOE BAY FRONT DE	64110000	CMAT Conference Hotel/J.Carson
2018-04-06	HORSESHOE BAY FRONT DE	64110000	CMAT Hotel for J. Lara
2018-04-06	HORSESHOE BAY FRONT DE	64110000	CMAT Hotel for C. Manning
2018-04-06	HORSESHOE BAY FRONT DE	64110000	Hotel stay; G. Lookabaugh; CMAT
2018-04-06	FASTSIGNS #12201	63150000	Building Supplies - 6300 Irv.
2018-04-06	WW GRAINGER	63190000	Maintenance supplies
2018-04-06	THE HOME DEPOT #0577	63150000	Maintenance supplies - NPO
2018-04-06	KIMS SERVICE STATION	62470000	Vehicle Inspections - Unit 14
2018-04-06	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 14
2018-04-06	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 14
2018-04-09	SHERWIN WILLIAMS 70745	63150000	Credit for taxes
2018-04-10	564653-ABBA TRAINING	64940000	CEU for J. Hart
2018-04-10	PRIORITY TOWING INC	62990000	Towing for vehicle #10
2018-04-10	HOUSTON YELLOW CAB	64130000	Travel from Westview to Irvington
2018-04-10	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005

2018-04-10	PRIORITY TOWING INC	62990000	Westview
2018-04-11	MARK S PLUMBING PARTS	63150000	Towing for vehicle #39 Flush valve solenoid/6300 Irvington
2018-04-11	TASBO	64140000	Refund for Leadership Summit/G. Lookabaugh
2018-04-11	TRIPLES STEEL HOLDIN	63150000	Building Supplies - 3811
2018-04-11	PEPBOYS STORE 239	63170000	Vehicle supplies - Facilities
2018-04-12	KIMS SERVICE STATION	62470000	Vehicle Inspections - Unit 26
2018-04-12	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 19 & 38
2018-04-12	JOHNSON SUPPLY N SHE	63150000	Building Supplies - Adult ED
2018-04-12	THE HOME DEPOT #1832	63150000	Split - Building Supplies - Facility (66.84%)
2018-04-12	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 26
2018-04-12	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 26
2018-04-12	OMNI HOTELS	64110000	Refund Hotel for G. Lookabaugh
2018-04-13	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-04-14	AGEX CONFERENCE SERVIC	64940000	Workshop - Robert Pina
2018-04-16	FASTSIGNS #12201	63150000	Building Supplies - 6300 Parking garge
2018-04-16	TASBO	64140000	Reg for G. Lookabaugh/Op&Facility Masters
2018-04-16	TASBO	64140000	Registration for Op&Facility Masters/J Carson
2018-04-16	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington

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083 - Facilities Support Services

2018-04-16	TASBO	64940000	Class for C.Manning
2018-04-17	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-04-17	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities
2018-04-17	THE HOME DEPOT #6985	63150000	Building supplies - Records/NPO
2018-04-17	TASBO	64140000	TASBO Summer Conf/J Carson
2018-04-17	KIMS SERVICE STATION	62470000	Vehicle Inspections - Unit 25
2018-04-17	TASBO	64140000	TASBO Summer Conference/C. Manning
2018-04-17	TASBO	64970000	membership dues
2018-04-17	TASBO	64140000	TASBO Summer Conf. G. Lookabaugh
2018-04-18	THE HOME DEPOT #0577	63150000	Building Supplies - NPO
2018-04-18	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-04-18	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-04-18	UNITED REFRIG BR #83	63150000	Building supplies - NPO
2018-04-18	CE HOUSTON	63150000	Building Supplies - NPO
2018-04-18	GIH*GLOBALINDUSTRIALEQ	63990000	Storage for fixed assets
2018-04-19	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2018-04-19	THE HOME DEPOT #6558	63150000	Split - Building supplies - 6300 Irv (26.37%)
2018-04-19	CE HOUSTON	63150000	Building Supplies - NPO
2018-04-19	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities

			Division
2018-04-19	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 43
2018-04-19	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 17
2018-04-20	PENSKE TRK LSG 626510	62660000	Building Supplies - Ecobot
2018-04-20	THE HOME DEPOT #0577	63150000	Building supplies - NPO
2018-04-20	JOHNSON SUPPLY N SHE	63150000	Bldg supplies and materials for 6005 Westview/NPO
2018-04-23	ACE MART KATY FREEWAY	63990000	Misc supplies for the kitchen @ 6300
2018-04-23	SAMSCLUB #4721	63990000	Bldg supplies for 6300 Irvington
2018-04-23	CE HOUSTON SE	63990000	Chiller/Compressor for 2nd floor/6300
2018-04-23	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-04-23	PROF FLOORING HOUSTON	63190000	Maintenance supplies - Facilities
2018-04-23	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 19
2018-04-24	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 25
2018-04-24	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 25
2018-04-24	JOHNSON SUPPLY PASADEN	63150000	Building Supplies - 626 Lindale
2018-04-24	COURTYARD BY MARRIOTT	64110000	Refund hotel for J. Atkins
2018-04-25	FERGUSON ENT #192	63150000	Building supplies for 6300 Irvington
2018-04-25	NORTHERN TOOL EQUIP TX	63150000	Building Supplies - 6300 Irv.
2018-04-25	UNITED REFRIG BR #83	63190000	Maintenance supplies - facilities
2018-04-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2018-04-26	LUNSFORD DOOR & SERVIC	63150000	Building Supplies - 6515 Irvington
2018-04-26	JOHNSTONE SUPPLY OF HO	63150000	Building Supplies - 626 Lindale
2018-04-27	TASBO	64940000	Class for C. Manning
2018-04-27	STOKES HARDWARE AND SU	63150000	Building Supplies - 626 Adult Education
2018-04-30	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts - Unit 17

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083 - Facilities Support Services

2018-04-30	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts - Unit 17
2018-05-01	THE HOME DEPOT #6806	63150000	Building supplies - 3811 Caplin
2018-05-01	THE HOME DEPOT #0577	63170000	Vehicle supplies - Facilities #42
2018-05-01	SEARS ROEBUCK 1127	63170000	Vehicle parts - Facilities #42
2018-05-01	TEX DEPT LICEN N R	64940000	Fees for licensing - Lloyd Compton
2018-05-01	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-05-01	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2018-05-02	ABC AUTOMOTIVE TRANSMI	63170000	Vehicle Parts - Unit 9
2018-05-02	PEPBOYS STORE 239	63170000	Vehicle Parts - Unit 17
2018-05-02	WW GRAINGER	63190000	Maintenance supplies - Facilities
2018-05-02	THE HOME DEPOT #0577	63190000	Maintenance supplies
2018-05-03	THE HOME DEPOT #0577	63150000	Building supplies for Adult Ed/626
2018-05-03	CHASTANG FORD	63170000	Vehicle Parts - Unit 17
2018-05-04	THE HOME DEPOT #0577	63150000	Building supplies - 6515 Irv.
2018-05-04	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2018-05-04	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies

083 - Facilities Support Services

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084 - Facilities Operations

2018-04-05	THE HOME DEPOT #6558	63150000	Split - Building Supplies - ABS West (3.22%)
2018-04-05	SQ *SQ *BUSINESS FLOOR	63150000	Building Supplies - Fortis/HP North
2018-04-06	WM SUPERCENTER #3640	63150000	Building supplies - Fortis/HP North
2018-04-06	WAL-MART #5959	63150000	Building Supplies - Fortis/HP North
2018-04-06	GUARDIAN REPAIR & PART	63150000	Building supplies - ABS West
2018-04-06	FASTSIGNS #12201	63150000	Building Supplies -HP East
2018-04-06	FASTSIGNS #12201	63150000	Building Supplies - HP East
2018-04-06	THE HOME DEPOT #0577	63150000	Building Supplies - ABS East
2018-04-09	THE HOME DEPOT #6558	63150000	Building Supplies - ABS West
2018-04-09	WM SUPERCENTER #5091	63150000	Maintenance supplies - Fortis/HP North
2018-04-09	WAL-MART #4526	63150000	Building Supplies - Fortis/HP North
2018-04-10	THE HOME DEPOT #0577	63150000	Maintenance supplies - Fortis/HP North
2018-04-12	CITY SUPPLY COMPANY	63150000	Building Supplies - ABS EAST

2018-04-12	THE HOME DEPOT #0569	63150000	Building Supplies - ABC East
2018-04-17	THE HOME DEPOT #6558	63150000	Building Supplies - ABS West
2018-04-17	LOWES #01145*	63150000	Building supplies - HP East
2018-04-18	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2018-04-19	THE HOME DEPOT #6558	63150000	Split - Building Supplies - ABS West (73.63%)
2018-04-23	SHERWIN WILLIAMS 70705	63150000	Building supplies - HP East
2018-04-25	THE HOME DEPOT #1832	63150000	Building supplies for ABS East
2018-04-25	HARLOFF/FORBES	63150000	Building Supplies - ABS East
2018-04-25	THE HOME DEPOT #6806	63150000	Building Supplies - ABS West
2018-04-27	SUMMIT ELECTRIC SUPPLY	63150000	Split - Building Supplies - ABS EAST (33.33%)
2018-04-27	SUMMIT ELECTRIC SUPPLY	63150000	Split - Building supplies - ABS West (33.34%)
2018-04-27	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2018-04-30	ISI*COMMERCIAL REFRIG	63150000	Building Supplies - ABS East
2018-05-02	SAMSCLUB #4712	63180000	Custodial supplies for ABS East
2018-05-02	SUMMIT ELECTRIC SUPPLY	63150000	Building Supplies - ABS West
2018-05-02	HL FLAKE SECURITY HARD	63150000	Building Supplies - Fortis
2018-05-03	THE HOME DEPOT #0569	63150000	Building Supplies - Highpoint East

084 - Facilities Operations

089 - Choice Facility Partners

2018-04-05	HORSESHOE BAY FRONT DE	64110000	CMAT Conference
2018-04-08	ENTERPRISE CAR TOLLS	64130000	Rental car tolls for CP Mbr training in Reg 1
2018-04-13	HUBSPOT INC.	64990000	Subscription for CRM usage
2018-04-19	KROGER #346	64180000	Choice Partners - Vendor Orientation Meeting
2018-04-25	BUTLER BUSINESS PRODUC	63990000	Choice Partners - office supplies
2018-04-27	BUTLER BUSINESS PRODUC	63990000	Choice Partners - office supplies
2018-04-28	TEXAS MUNICIPAL LEAGUE	62650000	Choice Partners - Conference Texas Municipal
2018-05-02	TASBO	62650000	TASBO Summer Conference Booth

089 - Choice Facility Partners

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089 - Choice Partners

2018-04-06	OMNI DALLAS CONVENTN C	64110000	TLA Annual Conference; exhibitor
2018-04-06	HORSESHOE BAY FRONT DE	64110000	Hotel for CMAT Conference - SKendrick
2018-04-07	EXPERIENT EXHIBITOR SE	62660000	Scanner for attendee records
2018-04-09	GRAND HYATT SAN ANTONI	64110000	NSBA Annual Conference; exhibitor
2018-04-09	GRAND HYATT SAN ANTONI	64110000	Lodging for NSBA in San Antonio TX
2018-04-09	TASN	64960003	Sponsorship for TASN Conference
2018-04-09	MURPHY7529ATWALMART	64130000	Rental gas-CP exhibit at Tx State Univ Vendor Fair
2018-04-10	COMPASS GROUP,16199200	64110000	Hotel for TAPPA Conference - SKendrick
2018-04-10	CORNER STORE 0185	64130000	Rental gas-CP exhibit @ Tx ST

2018-04-10	DOUBLETREE SUITES ASTN	64110000	Univ Vdr Fair Hotel for 2018 TAPPA Conference
2018-04-10	HAMPTON INNS	64110000	Hotel for CP exhibit @ TX ST Univ Vdr Fair
2018-04-11	OLIVE GARDEN 0021566	64150000	Hosted Lunch Central TX Purchasing Alliance Mtg
2018-04-11	ENTERPRISE RENT-A-CAR	64130000	Rental car - CP Exhibit @ Tx ST Univ Vdr Fair
2018-04-11	HOMES TO SUITES BY HIL	64110000	Central Texas Purchasing Alliance Meeting
2018-04-11	HOMES TO SUITES BY HIL	64110000	Hotel - Central Tx Purch Alliance Mtg - SKendrick
2018-04-13	FEDEX 780500954840	64980000	Shipment of Marketing Materials to Field Rep
2018-04-13	FEDEX 910262723716	64980000	Shipment of Marketing Materials to Field Rep
2018-04-17	SOUTHWES 5261436264308	64130000	2018 Texas Tech U Business Expo- Lubbock, Texas
2018-04-17	TASBO	64140000	2018 TASBO Certification Courses - Sandra K Vorish
2018-04-17	TASBO	64140000	2018 TASBO Certification Courses - Faye Y Johnson
2018-04-17	TASBO	64140000	TASBO Summer Conference Reg - SKendrick
2018-04-18	HAMPTON INN AUSTIN	64110000	JWachs hotel-CP exhibit @ TxDOT Vdr Fair
2018-04-18	FEDEXOFFICE 00001156	63960000	Print and cut of CP vendor handouts.
2018-04-18	TASBO	64140000	Registration Beaumont MGT317 and Summer Conference
2018-04-19	ALONTI CAFE & CATERING	64150000	CP Vendor Orientation - April 19, 2018
2018-04-19	LA QUINTA INNS 0530	64110000	Lodging for CAMO in Austin TX
2018-04-21	FEDEXOFFICE 00019125	64980000	Marketing Materials for Field Rep
2018-04-23	COUNTY PROGRESS	62650000	CP Exhibitor Space-96th Annual CJAC Conference
2018-04-23	EXXONMOBIL 47797329	64130000	Rental gas-CP N. TX member trainings
2018-04-24	HOME2 SUITES DFW AIRPO	64110000	2018 Grapevine/Ft Worth Mbr Training

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089 - Choice Partners

2018-04-24	HAMPTON INN & SUITES	64110000	Dallas area member training event
2018-04-24	HAMPTON INN & SUITES	64110000	2018 Grapevine/Ft Worth Mbr Training
2018-04-24	HOLIDAY INN EXPRESS	64110000	2018 Grapevine/Ft Worth Mbr Training
2018-04-24	HAMPTON INN & SUITES	64110000	JWachs hotel-CP N. TX member training
2018-04-24	HAMPTON INN & SUITES	64110000	Hotel for Grapevine Member Workshop - SKendrick

2018-04-25	HOMEWOOD SUITES	64110000	Refund for overcharge; Fort Worth member event
2018-04-25	HOMEWOOD SUITES	64110000	JWachs hotel-CP N. TX member training.
2018-04-25	HOMEWOOD SUITES	64110000	Fort Worth area member training event
2018-04-25	HOMEWOOD SUITES	64110000	Hotel for FW Member Workshop - SKendrick
2018-04-26	ENTERPRISE RENT-A-CAR	64130000	Rental car for CP N. TX member trainings
2018-05-01	HOU PARKING GARAGE	64130000	Airport Parking-2018 Texas Tech Business Expo
2018-05-02	HOMES TO SUITES BY HIL	64110000	2018 Texas Tech Business Expo
2018-05-03	DOUBLETREE AUSTIN	64110000	JWachs hotel-CP exhibit @ TACA conference

089 - Choice Partners

090 - Technology Support Services

2018-04-05	GEOTRUST, INC.	62450000	Domain name renewals
2018-04-10	AMAZON MKTPLACE PMTS	63990000	Phone case and fiber patch cables
2018-04-10	AMAZON MKTPLACE PMTS	63990000	Phone accessories
2018-04-11	HYATT HILL COUNTRY RES	64110000	TSUN 2018 Annual Conference - Lodging
2018-04-11	HILTON SAN ANTONIO HOT	64110000	Lodging for D. Goza for 2018 TSUN Conf.
2018-04-11	HILTON SAN ANTONIO HOT	64110000	Lodging for T. Henderson for 2018 TSUN Conf.
2018-04-12	AMAZON.COM	63990000	Phone Case
2018-04-18	WM SUPERCENTER #1137	64180000	Fresh Fruit for Team Meeting
2018-04-18	SAMSCLUB #8281	64180000	Dessert for Team Meeting
2018-04-21	AMAZON MKTPLACE PMTS	63990000	Fiber Patch cables
2018-05-01	FRY'S ELECTRONICS#23	63990000	Supply Item - JSalinas

090 - Technology Support Services

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HCDE Procurement Card Report - May Statement

092 - Marketing Services

2018-04-06	TEXAS ASSN SCHOOL BOAR	62650000	Booth Rental for TASA/TASB Sept. 28-30, 2018
2018-04-11	TEXASCHARTE	62650000	Booth Rental TX Charter Schools Oct. 24-26, 2018
2018-04-20	FEDEXOFFICE 00021113	63960000	Printed two maps on 3x4 poster paper
2018-04-24	AMERICAN MARKETING ASS	64940000	Registration: Sheridan, For Be an

SEO Rock Star
 AMA Membership for Sheridan
 Labbe
 AMA Membership for Stephanie De
 Los Santos
 Food Purchase for a Meeting.

092 - Marketing Services

Membership dues C.Crabb
 Reading material for managers
 Reading materials for managers
 Meeting Refreshments
 2018 AOTA Lodging -A. Collins
 APTA Membership dues - J.
 Calmes
 End of Year Luncheon

111 - Therapy Services

Student trade items/student awards

Technology supplies
 General Supplies-Wireless Clicker
 for computer
 Split - Refreshments for meeting
 (18.26%)
 Split - General Supplies (81.74%)
 Refreshments for meeting
 Gas for van @ ABS-East
 Gas for van @ ABS-East - Pump
 malfunctioned
 Notary
 Merit student award
 Student awards
 Staff appreciation week
 Misc. Operating Cost-Teacher
 Appreciation week
 Staff appreciation

131 - ABC East

2018-04-25 AMERICAN MARKETING ASS 64970000
 2018-04-25 AMERICAN MARKETING ASS 64970000
 2018-04-26 NEW YORK PIZZERIA 64180000

111 - Therapy Services

2018-04-11 WWW.LORMAN.COM 64970000
 2018-04-14 AMAZON.COM 63290000
 2018-04-14 AMAZON.COM 63290000
 2018-04-16 KROGER #312 64180000
 2018-04-18 HILTON HOTELS SALT LK 64110000
 2018-04-21 APTA - DUES 64970000
 2018-04-26 ARNE'S 64990000

131 - ABC East

2018-04-09 SAMSCLUB #8244 64990000
 2018-04-18 BEST BUY 00002337 63990000
 2018-04-19 BEST BUY 00009480 63990000
 2018-04-27 SAMS CLUB #8244 64180000
 2018-04-27 SAMS CLUB #8244 63990000
 2018-04-27 HEB #054 64180000
 2018-04-27 FUEL DEPOT #6 63110000
 2018-04-27 SHELL OIL 575430827QPS 63110000
 2018-04-27 AMER ASSOC NOTARIESWE 64970000
 2018-04-27 PAPA JOHN'S #02554 64990000
 2018-05-02 WM SUPERCENTER #3425 64990000
 2018-05-03 NOTHING BUNDT CAKES - 64990000
 2018-05-04 HOBBY LOBBY #387 64990000
 2018-05-06 SAMS CLUB #8244 64990000

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HCDE Procurement Card Report - May Statement

132 - ABC West

2018-04-09 WAL-MART #3584 64990000
 2018-04-09 WAL-MART #3584 64990000

Boys Town Trading Store / rewards
 for students
 Boys Town Trading Store / rewards

2018-04-09	WAL-MART #3584	63990000	for students
2018-04-09	WM SUPERCENTER #3584	64990000	General Supplies
2018-04-09	WM SUPERCENTER #3584	63990000	Boys Town Trading Store/ rewards
2018-04-10	SAMSCLUB #4769	63990000	for students
2018-04-10	SAMSCLUB #4769	64990000	General Supplies
2018-04-10	SAMS CLUB #4769	63980000	General Supplies
2018-04-11	TXEDUSUPPORTSTAFFASSO C	64140000	Boys Town Trading Store/ rewards
2018-04-11	TXEDUSUPPORTSTAFFASSO C	64970000	for students
2018-04-13	SAMS CLUB #4769	63990000	Food for Classroom
2018-04-13	SAMS CLUB #4769	64990000	2018 TESA SUMMER WORK
2018-04-13	WM SUPERCENTER #3584	64990000	CONFERENCE
2018-04-13	WAL-MART #3584	64990000	MEMBERSHIP FEE TESA
2018-04-17	CHEVRON 0307457	63110000	SUMMER CONFERENCE
2018-04-17	99 CENTS ONLY STORES 2	64990000	General Supplies
2018-04-17	99 CENTS ONLY STORES 2	63910000	Boys Town Trading Store / rewards
2018-04-17	99 CENTS ONLY STORES 2	64990000	for students
2018-04-18	WAL-MART #2066	63910000	Grad. Supplies
2018-04-19	SAMS CLUB #8245	63990000	Boys Town Trading Store / rewards
2018-04-26	99 CENTS ONLY STORES 2	63980000	for students
2018-04-26	SAMSCLUB #4769	63980000	General Supplies
2018-04-26	SAMSCLUB #4769	64990000	Arts and Crafts
2018-04-26	SAMS CLUB #4769	63980000	Boys Town Trading Store /
2018-04-26	SAMS CLUB #8245	63990000	Rewards for students
2018-04-26	WM SUPERCENTER #3584	64990000	Food for Classroom
2018-04-26	WM SUPERCENTER #3584	63980000	General Supplies
2018-04-26	99 CENTS ONLY STORES 2	63990000	Food for Classroom
2018-05-01	SAMSCLUB #4769	64990000	Food for Classroom
2018-05-01	SAMS CLUB #4769	64990000	Boys Town Trading Store /
2018-05-01	SAMS CLUB #4769	64160000	Rewards for students
2018-05-01	SAMS CLUB #4769	63990000	Cinco de Mayo Recognition for
2018-05-01	99 CENTS ONLY STORES 2	64990000	students
2018-05-01	SAMSCLUB #4769	63980000	General Supplies
2018-05-02	SAMS CLUB #8245	63990000	Supplies Grad
2018-05-02	SAMS CLUB #8245	64990000	Food for Classroom
2018-05-02	WM SUPERCENTER #2066	64990000	General Supplies
2018-05-02	WM SUPERCENTER #2066	63990000	Boys Town Trading Store /
2018-05-02	WM SUPERCENTER #2066	63990000	Rewards for students
2018-05-02	WM SUPERCENTER #2066	63990000	Boys Town Trading Store / rewards
2018-05-02	WM SUPERCENTER #2066	63990000	for students
2018-05-02	WM SUPERCENTER #2066	63990000	General Supplies

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HCDE Procurement Card Report - May Statement

132 - ABC West

2018-05-02 WM SUPERCENTER #2066 64990004
2018-05-04 SHELL OIL 57542994504 63110000

CBI Field Trip / Elementary
ABS West Bus/ Diesel Fuel

132 - ABC West

190 - Technology Cloud Project

2018-04-30 DRAKE KRYTERION INC 64970000
2018-05-01 DRAKE KRYTERION INC 64970000
2018-05-01 DRAKE KRYTERION INC 64970000
2018-05-02 DRAKE KRYTERION INC 64970000
2018-05-02 DRAKE KRYTERION INC 64970000

Google Certified Educator Test
(Levels I & II)
Google Certified Educator LII
LHockaday
Google Certified Educator LI for
LHockaday
Google Trainer Cert for DMcgeary

Google Trainer Cert for LHockaday

190 - Technology Cloud Project

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HCDE Procurement Card Report - May Statement

201 - Adult Education

2018-04-11 TRAVEL INSURANCE POLIC 64130000

Split - Credit - Charge was an error
(72%)

2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (13%)
2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (9%)
2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (6%)
2018-04-20	HAMPTON INNS	64110000	Lodg. for M. Emiliano - attend the GC Spring Conf
2018-04-20	HAMPTON INNS	64110000	Lodging for L. Cole to attend the GC Spring Conf
2018-04-20	HAMPTON INNS	64110000	Lodging for A. Deleon to attend the GC Spring Conf
2018-04-21	SCRIBBLAR.COM	63970000	Software Purchase for the Classroom
2018-04-21	HAMPTON INNS	64110000	Lodg. for M. David to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. D. Johnson - GC Spring Conf. (90%)
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. D. Johnson - GC Spring Conf. (7%)
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. D. Johnson - GC Spring Conf. (3%)
2018-04-21	HAMPTON INNS	64110000	Lodg. for L. Calvo to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Charge an Error - Will be credited
2018-04-21	HAMPTON INNS	64110000	Lodg. for R. Truan to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. B. Medina - GC Spring Conf. (90%)
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. B. Medina - GC Spring Conf. (7%)
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. B. Medina - GC Spring Conf. (3%)
2018-04-21	HAMPTON INNS	64110000	Lodg. for R. Sanchez to attend GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Lodg. for R. Wyand to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Lodg. for M. Yann to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Lodg. for M. Kirtland to attend GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Split - Lodg - M. OBrien - GC Spring Conf (90%)
2018-04-21	HAMPTON INNS	64110000	Split - Lodg - M. OBrien - GC Spring Conf (7%)
2018-04-21	HAMPTON INNS	64110000	Split - Lodg - M. OBrien - GC Spring Conf (3%)
2018-04-21	HAMPTON INNS	64110000	Lodg. for G. Young to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Lodg. for B. Bentley to attend the GC Spring Conf.
2018-04-21	HAMPTON INNS	64110000	Lodg. for A. Delmar to attend the GC Spring Conf.
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)

HCDE Procurement Card Report - May Statement

201 - Adult Education

2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)
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201 - Adult Education

301 - ISS-Division Wide

2018-04-10	WAL-MART #2993	64180000	Refreshments for Culture Responsiveness Workshop
2018-04-12	DISTRICT 7 GRILL EAD	64150000	Charged twice for Lunch Meeting for College & Care
2018-04-12	DISTRICT 7 GRILL EAD	64150000	Meeting lunch for College and Career Readiness
2018-04-12	DISTRICT 7 GRILL EAD	64150000	Refund for lunch Meeting for College & Career Read
2018-04-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2018-04-19	STAPLES DIRECT	63290000	Books for TLC.
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (22.22%)
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (22.22%)

301 - ISS-Division Wide

302 - ISS-Math

2018-04-15	SQ *SQ *RETHINKING SCH	63290000	Reading Materials
2018-04-23	REGION 4 EDUCATION SER	64940000	TX Behavior Support ST Conf. Registration
2018-05-02	AMAZONPRIME MEMBERSHIP	64970000	Membership Fee

302 - ISS-Math

303 - ISS-Science

2018-04-05	SQU*SQ *CRITICAL THINK	64990000	GIS guide to Authentic K-12 for teachers ws May23
2018-04-11	AMAZON MKTPLACE PMTS	64990000	Supplies for science lab for future ws
2018-04-12	NATIONAL SCIENCE TEACH	64970000	Nat. Science Teachers Assoc. membership
2018-04-20	AMAZON MKTPLACE PMTS	64990000	Supplies for GIS grant ws May 23rd

303 - ISS-Science

304 - ISS-Bilingual

2018-04-10	SQU*SQ *TEXAS COUNCIL	64940000	Registration fee for TCWSE.
2018-04-26	AMAZON.COM	63290000	Books to use to write workshops.
2018-05-03	REGION 4 EDUCATION SER	64940000	Registration for Texas Behavior Support State Conf

304 - ISS-Bilingual

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HCDE Procurement Card Report - May Statement

307 - ISS-English Language Arts

2018-04-07	AMAZON.COM	63290000	Books to use in workshop.
2018-04-09	AMAZON MKTPLACE PMTS	63990000	Office Supplies
2018-04-09	AMAZON.COM	63990000	Office Supplies
2018-04-11	CHICK-FIL-A #02820	64150000	Lunch for ELA Mtng. Tax is being credit back.
2018-04-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2018-04-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies.
2018-04-18	REI*GREENWOODHEINEMAN N	63910000	Refund on tax
2018-04-19	CHICK-FIL-A #02820	64150000	Lunch for STAAR Academy
2018-04-21	OFFICE DEPOT #665	63990000	Office Supplies
2018-04-24	AMAZON SERVICES-KINDLE	63290000	Book for workshop
2018-04-24	AMAZON SERVICES-KINDLE	63290000	Book for workshop.
2018-04-24	AMAZON SERVICES-KINDLE	63290000	Book for workshop
2018-04-25	AMAZON SERVICES-KINDLE	63290000	Book for workshop.
2018-04-26	AMAZON.COM	63290000	Books for workshops.
2018-04-28	AMAZON.COM	63290000	Book for workshop.
2018-05-01	BUTLER BUSINESS PRODUC	63990000	Office Supplies
2018-05-04	AMAZON.COM	63290000	Books for workshops.

307 - ISS-English Language Arts

312 - Scholastic Arts Program

2018-04-21	SMK*SURVEYMONKEY.COM	63970000	Software Program used for Scholastic Art & Writing
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312 - Scholastic Arts Program

314 - ISS-Speaker Series

2018-04-27	BUTLER BUSINESS PRODUC	63990000	Pushing Cart, Index Cards, Post-It Notes purchased
2018-04-30	KROGER FUEL 7144	64180000	Credit for a Reddy Cube Ice purchase.
2018-05-02	BUTLER BUSINESS PRODUC	63990000	Small Push Cart, White/Yellow Easel Paper purchase

314 - ISS-Speaker Series

501 - Special Schools

2018-04-12	REGION 18 ESC MOTO	64140000	Registration fee Brenda Mullins-SLO Summer Institu
2018-04-24	LAZ PARKING 610180	64170000	Meeting w/Judge for Fortis Academy: Parking
2018-04-30	SSP* HOUSTONAPLUS	64940000	Workshop registration for A. Mays
2018-05-01	GABBYS BBQ	64150000	Staff Development: Principals &

2018-05-02 JIMMY GS CAJUN SEAFOO 64150000

AP's
Business Meeting: Fortis Academy

501 - Special Schools

Report date: 6/7/2018

HCDE Procurement Card Report - May Statement

800 - Fortis Academy

2018-04-06	FEDEXOFFICE	00021097	63960000	Credit issued for: Fortis Power Point Packets
2018-04-06	FEDEXOFFICE	00021097	63960000	Fees for: Fortis Power Point Presentation Packets
2018-04-13	TACO CABANA	20241	64180000	Fees for: AROSC Meeting Refreshments
2018-04-13	SAMSCLUB #8245		64180000	Fees for: Meeting Refreshments
2018-04-13	SAMSCLUB #8245		63990000	Fees for: Office Supplies
2018-04-30	TACO CABANA	20241	64180000	Fees for: Staff Meeting Refreshments
2018-05-03	SAMSCLUB #8245		64180000	Fees for: Meeting Refreshments
2018-05-03	SAMS CLUB #8245		64180000	Fees for: Staff Meeting Refreshments
2018-05-04	SAMSCLUB #8245		64150000	Fees for: Staff Business Meal
2018-05-04	FOOD TOWN	003	64150000	Fees for: Staff Business Meal
2018-05-04	KROGER #395		64150000	Fees for: Staff Business meal

800 - Fortis Academy

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HCDE Procurement Card Report - May Statement

901 - Head Start

2018-04-04	THE HOME DEPOT #6806	63190000	Maintenance Supplies - Humble HS
2018-04-05	INT*IN *ADVANCED AREOB	63190000	Maintenance service - Tidwell HS
2018-04-05	CHEVRON 0108129	63110000	Fuel for HCD Van#30
2018-04-05	WALMART.COM	63910000	Instructional Supplies for Baytown EHS
2018-04-05	ARNE'S	64990000	Supplies for Center Appreciation Baskets
2018-04-06	WW GRAINGER	63190000	Maintenance Supplies - Channelview HS
2018-04-06	ISI*COMMERCIAL REFRIG	63190000	Maintenance supplies - Compton HS
2018-04-06	UNITED REFRIG BR #83	63190000	Building Supplies -Sheffield HS
2018-04-06	ALL POINTS FOODSERVICE	63190000	Building Supplies - Coolwood HS
2018-04-06	SECURE PARKING USA LLC	64130000	Parking for V. Peacock
2018-04-06	SETON IDENTIFICATION P	63190000	Bldg supplies for Coolwood HS
2018-04-09	THE HOME DEPOT #6806	63190000	Maintenance Supplies - Compton HS
2018-04-09	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Baytown EHS

2018-04-09	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-04-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Onnesia M. Jones
2018-04-09	WW GRAINGER	63190000	Maintenance supplies - Channelview HS
2018-04-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview HS
2018-04-10	THE HOME DEPOT #0569	63190000	Bldg supplies and materials for Baytown HS
2018-04-10	THE HOME DEPOT #0577	63190000	Building Supplies - Baytown EHS
2018-04-11	THE HOME DEPOT #6806	63190000	Building Supplies - Humble HS
2018-04-11	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-04-11	SAMS CLUB #8281	64180000	HSAC Meeting Committee
2018-04-12	WAL-MART #4526	63990000	General supplies for the HS admin office
2018-04-12	EL JALAPENO	64180000	Breakfast tacos for meeting
2018-04-12	THE HOME DEPOT #1832	63190000	Split - Building Supplies - Humble HS (33.16%)
2018-04-12	THE HOME DEPOT #6507	63190000	Maintenance supplies - Laporte HS
2018-04-12	SAMSCLUB.COM	63910000	We purchased diapers and wipes for BEHS/EHSCCP.
2018-04-12	THE HOME DEPOT #0569	63190000	Building Supplies - Coolwood
2018-04-13	THE HOME DEPOT #0569	63190000	Building Supplies - JD Walker HS
2018-04-13	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown EHS
2018-04-13	SAMSCLUB #8281	63910000	We purchased wipes for BEHS/EHSCCP per compliance.
2018-04-13	CHEVRON 0376835	63110000	Fuel for HCDE Van#30
2018-04-14	WAL-MART #4526	63990000	Credit 4 the general supplies 4 the HS admin ofc.
2018-04-14	THE HOME DEPOT #6806	63190000	Building Supplies - Barrett Station HS
2018-04-14	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Barrett Station
2018-04-15	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Barrett Station

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HCDE Procurement Card Report - May Statement

901 - Head Start

2018-04-16	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Coolwood HS
2018-04-17	BEST WESTERN CORPUS CH	64110000	Hotel R.burton Texas School Ready Workshop
2018-04-17	THE HOME DEPOT #0569	63190000	Building Supplies - JD Walker
2018-04-17	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Coolwood HS
2018-04-18	SOUTHWES 5261436875400	64130000	Airfare-V. Peacock HS Regional T/TA Network Conf.
2018-04-18	THE HOME DEPOT #6806	63190000	Building Supplies - Tidwell HS
2018-04-18	CHEVRON 0357951	63110000	Fuel for HCDE Van#30
2018-04-18	SAMS CLUB #8281	64990000	Compton
2018-04-18	SAMSCLUB #8281	64990000	Compton
2018-04-18	WM SUPERCENTER #4526	64180000	Refreshments 4 the Wk of the Young Child Tues/Thur

2018-04-18	SAMSCLUB #4769	64180000	Refreshments 4 the Wk of the Young Child Tues/Thur
2018-04-18	WW GRAINGER	63190000	Building Supplies - Channelview HS
2018-04-19	ISI*COMMERCIAL REFRIG	63190000	Building Supplies - Baytown EHS
2018-04-19	LOWES #01053*	63190000	Building Supplies - LaPorte HS
2018-04-19	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-04-19	CHEVRON 0108129	63110000	Fuel for HCDE Van#28
2018-04-19	CHEVRON 0108129	63110000	Fuel for HCDE Van#27
2018-04-20	AMAZON MKTPLACE PMTS	63990000	Scanners for HS Centers
2018-04-20	OTC BRANDS, INC.	63990000	Supplies 4 the Health Minds Healthy Families Conf.
2018-04-23	USPS PO 4806000521	64980000	We got stamps to mail out document to EHSCCP.
2018-04-24	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#28
2018-04-24	THE HOME DEPOT #6509	63190000	Building Supplies - Baytown EHS
2018-04-25	THE HOME DEPOT #1832	63190000	Building supplies for Humble HS
2018-04-25	THE HOME DEPOT #0577	63190000	Building supplies - Humble HS
2018-04-25	THE HOME DEPOT #1832	63190000	Building supplies - Humble HS
2018-04-25	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - LaPorte HS
2018-04-25	JOHNSON SUPPLY N SHE	63190000	Building Supplies - LaPorte HS
2018-04-26	THE HOME DEPOT #6507	63190000	Building supplies - Baytown HS
2018-04-26	CHEVRON 0108129	63110000	Fuel for HCDE Van#28
2018-04-26	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2018-04-26	WALMART.COM	63420000	Supplies to support food items to/from Pugh HS
2018-04-26	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - LaPorte HS
2018-04-26	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - LaPorte HS
2018-04-27	SHELL OIL 57543430409	63110000	Fuel for HCDE Van#30
2018-04-27	SUMMIT ELECTRIC SUPPLY	63190000	Split - Building Supplies - Channelview (33.33%)
2018-04-30	THE HOME DEPOT #6507	63190000	Building supplies - Baytown HS
2018-04-30	WAL-MART #4526	63410000	Special Diet (Milk) for Compton
2018-05-01	THE HOME DEPOT #0569	63190000	Building supplies - Sheffield HS
2018-05-01	SQUARE *SQ *TAXI	64130000	Taxi for V. Peacock
2018-05-01	AMAZON MKTPLACE PMTS	63990000	Supplies for the Sr. Director of Head Start
2018-05-02	A PLUS FOOD INDUSTRY I	64940000	Texas Food Handlers Certification Online Course EH (28.57%)
2018-05-02	A PLUS FOOD INDUSTRY I	64940000	Texas food handlers certification online course HS (71.43%)

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HCDE Procurement Card Report - May Statement

901 - Head Start

2018-05-02	SAMSCLUB #4769	63990000	Office Phones for Dogan Head Start (61.13%)
2018-05-02	SAMSCLUB #4769	64180000	Refreshments for Policy Council (38.87%)
2018-05-03	STATEFOODSAFETYCOM	64940000	Texas Food Managers Cert. Online Course EHS (50%)
2018-05-03	STATEFOODSAFETYCOM	64940000	Texas Food Managers Cert. Online Course HS (50%)
2018-05-03	TAXI SVC DALLAS	64130000	Taxi for V. Peacock
2018-05-03	SECURE PARKING USA LLC	64130000	Parking for V. Peacock

2018-05-03	SAMSCLUB #6367	64150000	Breakfast for the HMHF Conference Vendors
2018-05-03	CROWN AWARDS INC	63990000	Supplies for the End-of-Yr Policy Council Banquet
2018-05-04	ALOFT DALLAS DOWNTOWN	64110000	Hotel for V. Peacock Region VI Conference
2018-05-04	FACEBK *BAUFQESB92	64960000	Split-Save the date for the 4th annual HealthyMind (90.87%)

901 - Head Start

922 - Coop After School Enrich (CASE)

2018-04-12	STK*SHUTTERSTOCK, INC.	63970000	Software for E-blast and Flyers
2018-04-12	ARC*SERVICES/TRAINING	64990000	Registration for Certificates for CPR Training
2018-04-13	LPC WALKER@MAIN TRANSI	64170000	Parking for Meeting
2018-04-17	FASTSIGNS #12201	63960130	Signs for EcoBot Challenge
2018-04-18	OTC BRANDS, INC.	64990130	Décor for EcoBot Challenge
2018-04-20	FEDEXOFFICE 00021147	63960130	Printing of Bingerdy Game Questions for EcoBot
2018-04-20	SAMS CLUB #4712	64990130	Water and Napkins for EcoBot Challenge
2018-04-26	WM SUPERCENTER #3640	64990000	Water for CASE Debates Student Trip
2018-05-01	WM SUPERCENTER #3640	63990000	Frames for Doodle Day Presentation at EOY
2018-05-02	WAL-MART #1409	63990000	Art Supplies for Doodle Day Project

922 - Coop After School Enrich (CASE)

923 - Resource Development

2018-04-18	STAPLES DIRECT	63290000	Purchased 6 books for training as per Dr. McLeod.
2018-04-30	SOUTHWES 5261440845504	64130000	Flight 4 S Pipkins Region VI PP&D Symposium
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)
2018-05-04	ALOFT DALLAS DOWNTOWN	64110000	Hotel for S. Pipkins Region VI Conference

923 - Resource Development

Report date: 6/7/2018

HCDE Procurement Card Report - May Statement

924 - Research & Evaluation

2018-04-12	SQU*SQ *GJ LIMO SERVIC	64130000	Taxi from the airport to hotel AERA 2018 Conferenc
2018-04-12	UNITED 01626076901654	64130000	Baggage Receipt-AERA 2018 Conference
2018-04-14	STAPLES DIRECT	63290000	Strength Finders 2.0 books
2018-04-15	TAXI SVC LONG ISALND C	64130000	to attend breakout session at a

2018-04-17	UNITED	01626079885323	64130000	different hotel
2018-04-17	PARK N FLY HOUSTON QPS		64130000	Baggage receipt AERA 2018 Conference NY
2018-04-18	MARRIOTT NY MARQUIS		64110000	Self park uncovered AERA 2018 Conference NY
2018-04-19	RICE - DEVELOPMENT		64940000	AERA 2018 Conference NY hotel
2018-04-27	FUNCTIONFOX SYSTEMS		63970001	37th Annual Kinder Houston Area Survey Luncheon
2018-05-01	LA COLOMBE D'OR		64150000	Renewal Classic Annual Subscription 5/18-5/19
2018-05-01	LA COLOMBE D'OR		64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)
				Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)

924 - Research & Evaluation

925 - Communications & Public Information

2018-04-08	OFFICE DEPOT #416		63990000	Office supplies
2018-04-12	INT*IN *AIRCHECK NEWS		63290000	STAAR Testing Tips&questions for parents on KPRC-2
2018-04-13	POST UP STAND		63990000	Supplies purchased for Human Resources
2018-04-19	STK*SHUTTERSTOCK, INC.		64990000	Subscription for Graphic Designers usage, CCE
2018-04-20	NSPRA		64950000	Carol V, Daniel V. and Lindsey S. awards entered
2018-04-20	NSPRA		64950000	Carol V, Daniel V. and Lindsey S. awards entered
2018-04-20	NSPRA		64950000	Carol V, Daniel V. and Lindsey S. awards entered
2018-04-23	AIGA		64970000	Membership for Angela Hider for AIGA
2018-04-25	HOUSTON CHRONICLE CIRC		63290000	Online-Subscription for the daily newspaper
2018-05-04	FACEBK *BAUFQESB92		64960000	Split-We're at the 7-8 Scholastic Art&Writing (9.13%)
2018-05-05	FACEBK *RWTAXFSQR2		64960000	FB-In celebration of the Week of the Young Childre

925 - Communications & Public Information

950 - Purchasing Support Services

2018-04-12	TASBO		64970000	YR TASBO RENEWAL
2018-04-19	TASBO		64140000	CT TASBO CONFERENCE REG.

950 - Purchasing Support Services

954 - Records Management

2018-04-10	FEDEXOFFICE	00021113	63960000	Records Annual Board Reports
2018-05-03	EXXONMOBIL	47937743	63110000	Fuel unit 47

954 - Records Management

Report date: 6/7/2018

HCDE Procurement Card Report - May Statement

955 - Purchasing - Gulf Coast Co-op

2018-04-12	TASBO		64970000	Membership dues for TASBO Profess, Org.
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2018-04-12	SCHOOL NUTRITION ASSOC	64970000	Membership due to SNA Professional Org
2018-04-17	TASBO	64140000	Registration for TASBO D Munguia and 2 classes
2018-04-18	TASBO	64140000	TASBO Summer Class for Doris Munguia
2018-04-27	UNITED 01626086799094	64130000	Baggage fee for ACDA Conference
2018-04-29	DELTA 0068264137056	64130000	Airline Baggage Fee- flight to Minneapolis/ ACDA
2018-05-01	UNITED 01626089344773	64130000	Baggage Fee for ACDA conference
2018-05-02	DELTA 0068264776890	64130000	Airline Baggage Fee- return flight Minneapolis/ACD
2018-05-03	MARRIOTT MINNEAPOLIS C	64110000	Hotel Fee for ACDA Conference
2018-05-03	MARRIOTT MINNEAPOLIS C	64110000	Hotel for ACDA Conference

955 - Purchasing - Gulf Coast Co-op

970 - Highpoint East

2018-04-09	STAPLES 00119024	63990000	office supplies
2018-04-10	VIECO/888-412-6136	64990000	supplies for teen summit
2018-04-10	SAMS CLUB #8281	64990000	student incentives
2018-04-11	VIECO/888-412-6136	64990000	teen summit supplies
2018-04-11	WAL-MART #3500	64990000	student incentives
2018-04-12	WAL-MART #3500	64990000	student incentives
2018-04-23	REGION 18 ESC MOTO	64140000	registration for SLO Summer Institute M Love
2018-04-23	REGION 18 ESC MOTO	64140000	registration for SLO institute L Harris
2018-04-23	REGION 18 ESC MOTO	64140000	registration for SLO Institute M Cooksey
2018-04-24	VIECO/888-412-6136	64990000	supplies for teen summit
2018-04-24	SQU*SQ *KONA ICE OF HO	64990000	Teen Summit snow cones
2018-04-26	ARNE'S	64990000	supplies for teen summit
2018-04-26	STAPLES 00119024	64990000	supplies for teen summit
2018-04-27	CHICK-FIL-A #02418	64150000	Teen summit food
2018-04-27	PARTY CITY	64990000	supplies for teen summit
2018-04-30	WM SUPERCENTER #3500	64990000	Student incentives
2018-04-30	STAPLES 00119024	63990000	supplies
2018-04-30	CHEVRON 0374709	63110000	gas for HCDE van
2018-05-04	SAMSCLUB #8281	64990000	student incentives

970 - Highpoint East

Grand Total:

Total transactions: 594

\$41.00
\$32.90
\$61.85
\$255.36
\$126.36
\$284.00
\$150.01
\$41.00
\$15.00

\$1,007.48

\$102.40
\$60.44

\$27.77

\$173.00

\$363.61

\$27.00

\$27.00

\$156.54
\$15.89

\$33.65

\$206.08

\$1,321.04

\$56.49
\$12.99

\$130.30

\$49.13
\$75.90

\$94.45
\$36.57
\$120.90

\$55.59

\$132.10

\$81.50

\$2,166.96

Page 1 of 21

\$66.00

\$85.80

\$73.98

\$177.69

\$122.06

\$185.53

\$108.99

\$313.21

\$112.14

\$81.37

\$115.58

\$60.44

\$27.77

(\$194.53)

\$179.70

\$9.99

\$121.97

\$286.00

\$1,933.69

(\$175.00)

\$125.00

\$13.40

\$100.00

\$13.40

\$29.35

\$48.00

\$33.36

\$6.70

\$3.32

\$6.70

\$27.45

\$75.00

\$48.00

\$6.70

\$48.00

\$175.00

\$190.06

\$38.95

\$48.00

\$861.39

\$513.63

\$561.78

\$644.46

\$644.46
\$611.34
\$113.82
\$97.86
\$250.00
\$56.83
\$54.36
\$23.98
\$150.85
\$55.92
\$32.00
\$37.74
\$309.22
\$34.42
\$4,192.67

Page 3 of 21

\$12.44
\$65.76
\$8.97
\$180.00
\$21.00
\$26.28
\$20.20
\$140.00
\$295.00
\$464.28
\$464.28
\$465.00
\$464.28
\$233.00
\$841.75
\$47.94
\$25.50
\$0.81
\$14.25
(\$1.64)
\$29.95
\$141.00
\$16.20
\$26.60

\$224.00
\$1,068.20

(\$450.00)

\$69.00
\$186.32
\$25.50
\$169.64
\$21.66
\$26.40

\$0.81
\$14.25
(\$213.57)
\$148.64
\$150.00
\$540.00

\$225.00

\$225.00

\$31.75

Page 4 of 21

\$170.00
\$29.91

\$199.00
\$64.08
\$270.00
\$25.50
\$610.00

\$140.00
\$175.00

\$4.95
\$19.00

\$20.80

\$46.50
\$1,347.44
\$733.77
\$8.60

\$11.46

\$86.74
\$74.43

\$42.23
\$101.91
\$574.18
\$3.14
\$139.35

\$375.16

\$71.54
\$881.31

\$21.60

\$251.65
\$39.44
\$0.81
\$14.25
\$51.28
(\$555.96)
\$263.31

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\$27.12
\$249.00
\$473.25
\$223.81
\$170.00
\$20.99

\$397.87

Page 5 of 21

\$335.56
\$38.35
\$30.27
\$359.99
\$20.00

\$20.00

\$19.40

\$1,750.00
\$250.53
\$5.11
\$11.94
\$10.53
\$468.58
\$3.98
\$20.40

\$129.99

\$18,038.48

\$2.19

\$360.50

\$23.91

\$39.85

\$42.00

\$49.00

\$145.00

\$104.91

\$8.72

\$31.88

\$7.97

\$18.97

\$44.16

\$119.82
\$29.55
\$60.26
\$110.78
\$32.00

\$5.44
\$10.74
\$379.00
\$21.48
\$23.87

\$23.86

\$12.56
\$300.00
\$16.24
\$50.00
\$125.64
\$70.91

\$2,271.21

\$154.76
\$14.40

\$400.00
\$15.57

\$271.71
\$7.47
\$1,600.00

\$1,350.00

\$3,813.91

Page 7 of 21

\$615.68
\$309.52

\$514.19
\$890.03

\$805.59

\$950.00

\$30.55

\$415.50

\$14.94

\$489.12

\$104.65

\$608.00

\$80.77

\$184.82

\$184.82

\$10.68

\$3.02

\$412.60

\$610.00

\$610.00

\$175.00

\$167.92

\$304.42

\$780.00

\$894.38

\$75.39

\$82.81

\$700.00

\$40.35

\$179.19

Page 8 of 21

\$336.74

\$415.84

\$172.49

\$336.74

\$415.84

(\$23.45)

\$283.31

\$315.53

\$303.81

\$555.83

\$44.00

\$105.09

\$338.00

\$14,843.71

\$627.00

\$98.12

\$47.94

\$611.34

\$500.85

\$500.85

\$39.99

\$11.88

\$15.98

\$59.70

\$79.99

\$2,593.64

\$1,500.00

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\$179.76

\$45.00

\$325.00

\$325.00

\$23.85

\$4,583.61

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\$26.00

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\$23.29

\$853.68

\$510.00

\$37.20

\$1,849.85

\$667.70

\$149.99

\$34.99

\$21.98

\$98.40

\$23.52

\$50.00

\$12.08

\$91.94

\$74.75

\$84.20

\$270.00

\$52.09

\$82.92

\$1,714.56

\$188.06

\$119.90

\$18.80
\$69.72

\$19.92
\$60.97
\$68.02

\$21.44
\$280.00

\$50.00

\$36.68
\$120.08

\$5.96
\$74.58

\$9.96
\$100.00
\$102.70

\$73.00

\$139.84

\$208.13
\$39.36
\$56.98
\$54.28
\$353.96

\$47.04
\$29.40
\$114.13

\$86.63
\$31.00
\$72.26

\$198.96

\$229.32

\$17.94
\$139.95
\$53.96
\$24.14
\$60.14

\$157.30

\$25.76

\$58.41

\$50.00

\$3,668.68

\$35.00

\$25.00

\$10.00

\$15.00

\$15.00

\$100.00

(\$25.92)

(\$4.68)

(\$3.24)

(\$2.16)

\$105.09

\$105.09

\$105.09

\$69.00

\$210.18

\$189.16

\$14.71

\$6.31

\$210.18

\$210.18

\$210.18

\$189.16

\$14.71

\$6.31

\$210.18

\$210.18

\$210.18

\$210.18

\$94.58

\$7.36

\$3.15

\$210.18

\$210.18

\$210.18

\$60.44

\$27.77

\$3,273.91

\$60.84

\$44.38

\$44.38

(\$44.38)

\$107.39

\$224.28

\$120.88

\$55.56

\$613.33

\$45.00

\$75.00

\$14.06

\$134.06

\$800.00

\$44.73

\$84.00

\$97.98

\$1,026.71

\$45.00

\$216.23

\$75.00

\$336.23

\$42.28
\$80.91
\$19.99
\$230.73

\$118.35
\$119.35
(\$1.94)

\$217.50
\$105.83
\$9.98
\$9.98
\$8.44
\$10.81
\$28.45
\$25.97
\$318.30
\$52.99

\$1,397.92

\$360.00

\$360.00

\$295.59

(\$4.30)

\$332.15

\$623.44

\$300.00

\$5.00

\$51.50

\$132.99

\$147.09

\$636.58

Page 15 of 21

(\$330.00)

\$660.00

\$41.97

\$47.82

\$61.30

\$27.98

\$44.36

\$41.08

\$75.64

\$49.95

\$17.64

\$737.74

\$16.44

\$50.00

\$30.00

\$124.75

\$38.57

\$135.10

\$121.77

\$92.88

\$21.80

\$10.00

\$154.75

\$3.97

\$47.00

\$25.00

\$39.50

\$327.79

\$11.98

\$31.69

\$24.97

\$33.51

\$30.00

\$41.86

\$79.84

\$35.00

\$13.10

\$1.41

\$517.48

\$35.91

\$281.12

\$59.91

\$53.91

\$50.00

(\$52.66)

\$66.97

\$36.31

\$37.69

Page 17 of 21

\$4.94

\$481.82

\$80.82

\$1.98

\$377.96

\$55.88

\$55.00

\$224.75

\$29.20

\$11.68

\$41.58

\$911.40

\$22.64

\$13.58

\$12.00

\$25.00

\$15.00

\$201.50

\$78.96

\$10.00

\$41.00

\$34.64

\$13.50

\$39.06

\$38.21

\$13.96

\$499.53

\$9.96

\$25.00

\$27.00

\$99.24

\$53.08

\$26.31

\$52.00

\$23.87

\$28.92

\$23.80

\$4.47

\$23.00

\$29.99

\$100.00

\$250.00

Page 18 of 21

\$79.98

\$50.86

\$425.00

\$425.00

\$30.00

\$30.00

\$93.14

\$157.84

\$356.50

\$64.13

\$8,454.00

\$169.00

\$476.00

\$30.00

\$490.77

\$588.26

\$241.13

\$114.52

\$17.28

\$44.30

\$122.11

\$2,293.37

\$112.14

\$457.98

\$60.44

\$27.77

\$364.50

\$1,022.83

\$93.00

\$25.00

\$74.76

\$7.80

\$25.00

\$54.66

\$1,987.20

\$200.00

\$840.00

\$60.44

\$27.77

\$3,395.63

\$34.53

\$240.00

\$198.20

\$169.00

\$144.00

\$144.00

\$72.00

\$250.00

\$14.00

\$6.44

\$15.00

\$1,287.17

\$140.00

\$470.00

\$610.00

\$202.35

\$71.03

\$273.38

\$140.00

\$162.00

\$440.00

\$170.00

\$25.00

\$25.00

\$25.00

\$25.00

\$890.20

\$667.65

\$2,569.85

\$155.88

\$138.14

\$346.72

\$20.00

\$97.81

\$25.76

\$300.00

\$300.00

\$300.00

\$566.53

\$412.50

\$47.16

\$348.71

\$246.25

\$92.77

\$25.28

\$143.36

\$73.00

\$118.52

\$3,758.39

\$97,041.07

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/10/2018	May TRS Active Care Medical Payment	\$322,772.00	
5/4/2018	April 2018 TRS Payment	392,145.33	
5/13/2018	IRS Payment 05/15/2018	405,424.90	
5/11/2018	Payroll Deductions	45,111.95	
5/29/2018	IRS Payment 05/31/2018	400,206.21	
5/29/2018	Payroll Deductions	45,262.74	
5/15/2018	Debt Service Payment	451,428.57	
Total WIRE Transfers:		<u>\$2,062,351.70</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)	\$575,488.90			
Total Special Revenue (200-400)	762,939.45			
Total Internal Service/Facilities (700)	238,732.07			
Total Fiduciary (800)	595.00			
Total P Card Activity		97,041.07		
	<u>\$ 1,577,755.42</u>	<u>\$97,041.07</u>	<u>\$2,062,351.70</u>	<u>\$ 3,737,148.19</u>
Credit Card charges paid by check from above (other than P Card)	\$3,998.93			

Harris County Department of Education

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

Vendor	Vendor number	Contract Type	Description	Sum of
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	Interlocal Contract	\$ 180,340.00
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	Interlocal	Interlocal Contract	\$ 185,534.36
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Insurance	Workers Comp.	\$ 59,150.00
BLACKMON-MOORING STEAMATIC INC	15860	JOB # 14/029JN-01	Hurricane Harvey clean-up	\$ 79,337.93
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	CASE for Kids Partnership	\$ 62,013.80
BROTHERS PRODUCE INC	87781	Job # 15/022TJ	Meals for Head Start	\$ 102,401.60
BUTLER BUSINESS PRODUCTS	17320	Job # 17/004KH, 17/006KH,	Office Supplies	\$ 219,486.41
CAPSULE TEK LLC	86982	Job # 17/026KH-09	Contractor Services	\$ 73,405.00
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	Staffing Services	\$ 85,739.90
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	Technology Equipment/Supplies	\$ 371,510.04
CHILDCARE CAREERS LLC	85300	Job# 13/040KJ	Staffing Services for Head Start	\$ 89,434.60
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	Lease Agreement for Head Start	\$ 86,812.62
DESKOT LLC	87246	Service Agreement	Childcare service	\$ 80,713.00
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	Facilities	\$ 342,630.87
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	Facilities	\$ 56,328.36
ENGIE RESOURCES INC	87392	Utilities Agreement	Utilities	\$ 427,130.95
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB	Security Service	\$ 236,058.26
FELLOWSHIP OF PURPOSE EARLY CHLDHO	87181	Job # 16/014YR	Service Agreement	\$ 65,190.00
GALENA PARK ISD	27070	Interlocal	Interlocal Contract	\$ 78,485.12
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	Tax appraisal	\$ 164,703.00
HARRIS COUNTY TREASURER	29920	Service Agreement	Security Service	\$ 233,341.94
HDW PRUETT TX LLC	86598	Lease Agreement	Lease Agreement for Head Start	\$ 144,363.09
HIGH POINT SANITARY SOLUTIONS	31325	Job # 13/032DG, 17/009KH	Sanitary items	\$ 52,278.82
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service	Governmental Relations services	\$ 90,179.76
HOUSTON ISD	32530	Interlocal	Interlocal Contract	\$ 138,415.14
HT LAND COMPANY	87089	Lease Agreement	Lease Agreement for Head Start	\$ 50,000.00
JULIE ANNE SMITH	52846	Job # 15/056KJ	Service Agreement	\$ 53,567.50
KQC INVESTORS, LLC	83870	Lease	Lease Agreement for Head Start	\$ 1,101,654.34
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	Meals for Head Start	\$ 293,629.13
LAKESHORE LEARNING MATERIALS	36910	Job # 13/062DG-30	Educational supplies	\$ 55,602.24
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	HCDE Insurance	\$ 268,311.80
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	Landscape service	\$ 62,921.46
METROPOLITAN LIFE INSURANCE COMPANY	87340	Job # 15/023JN	Insurance Coverage	\$ 63,530.43
MILK PRODUCTS LLC	16155	Job # 12/037SC	Head Start meals	\$ 67,407.77
MILLENNIUM PROJECT SOLUTIONS, INC.	86248	Job # 15/041JN, 17/020CG	Construction/Electrical - JOC	\$ 58,655.66
PASADENA ISD	45610	Interlocal	Interlocal Contract	\$ 157,679.16
POWERSCHOOL GROUP LLC	87278	Invoice	Sungard Annual maintenance renewa	\$ 56,753.44
PS LIGHTWAVE INC	86862	Job # 15/006MP	Technology Equipment/Supplies	\$ 87,229.44
QSS, L.C	47923	Job # 15/037JN	Security equipment	\$ 142,715.05
RAIN DROP FOUNDATION INC	86102	Job # 17/017LB	Substitute Teachers for Head Start	\$ 167,976.00
REGION X ESC	48610	TXVSN Reimbursement	Reimbursement	\$ 531,770.16
ROGERS, MORRIS & GROVER LLP	25602	Professional Service Contrac	Legal Services	\$ 139,440.08
SCHOLASTIC INC	51462	Job # 13/062DB	Educational supplies	\$ 66,903.52
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	Interlocal Contract	\$ 125,231.83
SOUTHWEST SCHOOL	82146	Interlocal	Interlocal Contract	\$ 76,612.49
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance	Liability	\$ 85,033.00
THE STANDARD LIFE INSURANCE	81820	Insurance	Insurance Coverage	\$ 128,564.02
TOTAL TECHNOLOGIES LLC	82358	Interlocal Agreement	Life Insurance	\$ 52,563.87
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	Technology Equipment/Supplies	\$ 235,337.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	Employee's life insurance	\$ 102,223.95
UNUM LIFE INSURANCE CO. OF AMERICA	87696	Job # 13/068DG	Employee's life insurance	\$ 154,931.72
VALLEY SERVICES INC	87705	Job # 17/003YR	Head Start meals	\$ 57,526.35
VERIZON WIRELESS	61927	GSA Contract	Wireless Service	\$ 131,747.58

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - APRIL 2018

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

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

091

Texas Virtual Schools

Total: _____

91

2

1

92

2

3

2

3

5

2

3

1

1

1

3

2

2

1

1

20

9

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 April 30, 2018

*Highlighted items are newly added transactions for the current n

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	79
WALMART/SAM'S CLUB	492
HOLIDAY INN	5
TASA AUTHNET	30
THE HOME DEPOT	388
UNITED ARLINES	63
SOUTHWEST AIRLINES	64
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
JOHNSON SUPPLY	55
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	33
REGION 4 EDUCATION SERVICE CENTER	59
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	11
CDW GOVERNMENT, INC.	8
HOUSTON PERMITTING CENTER	16
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	63
HYATT HOTELS	38
BATTERSON TRUCK EQUIPMENT	3
INT*IN TRANSACTIONS (MISC.)	33
ETA HAND2MIND	3
NOISE CONTROL SPECIALIST (NCS)	1
PAYPAL TRANSACTIONS (MISC.)	67
AMAZON	120
KROGER	17
MARIOTT HOTEL	31
OMNI HOTEL	37
PEPBOYS STORE	60
MAILCHIMP	7
99 CENTS ONLY STORES	65
ALONTI CAFÉ & CATERING	31
BUTLER BUSINESS PRODUCTS, INC.	36
CE HOUSTON	11
DATA MANAGEMENT - TIMECLOCK PLUS	2
WWW GRAINGER	39
JASON DELI	36
GENERAL BODY MANUFACTURERS	4
HAMPTON INN	43
MOBILE MUNCHIES	10
CHEVRON	76

CHICK-FIL-A	16
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	41
OFFICE DEPOT	61
IDENTOGO FINGERPRINTING SERVICES	76
WESTIN HOTELS	3
STK*SHUTTERSTOCK, INC.	16
DEMERIS BARBECUE	7
EMA*EMMA EMAIL MARKET	9
FASTSIGNS	15
PAPA JOHN'S PIZZA	9
ULINE SHIP SUPPLIES	2
FREEMAN EXPOSITIONS, INC.	10
FEDEX CORPORATION	29
LA MADELEINE	8
STAPLES	18
ARC SERVICES/TRAINING	6
ENTERPRISE RENT-A-CAR	7
FUNCTIONFOX SYSTEMS	3
HORSESHOE BAY RESORT	15
PENSKE TRUCK LEASING	5
COUNTY PROGRESS	4
TEXAS CHARTER SCHOOLS	1
Total Vendor Charges > \$2,000	2,507
Total Vendor Charges < \$2,000	1,420
Total Year-to-Date Vendor Charges	3,927

month

Transactions
Amount
\$ 26,820.00
\$ 56,211.20
\$ 22,083.21
\$ 10,031.00
\$ 40,307.61
\$ 14,839.24
\$ 24,102.83
\$ 6,646.00
\$ 4,200.00
\$ 5,736.99
\$ 2,994.24
\$ 6,477.75
\$ 8,175.00
\$ 5,030.00
\$ 2,959.65
\$ 3,816.74
\$ 2,009.74
\$ 6,570.53
\$ 15,725.18
\$ 2,119.00
\$ 11,354.38
\$ 3,644.26
\$ 2,000.60
\$ 28,194.14
\$ 7,175.27
\$ 2,324.62
\$ 24,874.71
\$ 12,166.71
\$ 8,445.54
\$ 3,709.65
\$ 3,687.31
\$ 10,150.81
\$ 6,878.33
\$ 7,796.83
\$ 2,397.00
\$ 5,696.69
\$ 4,878.96
\$ 4,241.48
\$ 7,982.83
\$ 3,061.64
\$ 3,386.60

\$ 4,647.00
\$ 11,898.33
\$ 6,468.50
\$ 3,554.50
\$ 2,642.70
\$ 2,704.00
\$ 2,617.29
\$ 2,368.00
\$ 3,718.24
\$ 2,406.27
\$ 2,319.44
\$ 3,073.95
\$ 3,158.56
\$ 2,200.21
\$ 2,230.09
\$ 2,188.00
\$ 2,255.95
\$ 2,280.00
\$ 4,415.62
\$ 2,055.02
\$ 2,450.00
\$ 2,185.00
\$ 504,740.94
\$ 178,780.60
\$683,521.54

HCDE Other Credit Card Statements

May 2018

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,782.74
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 216.19
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,998.93

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2018 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	4/2/2018	Gasoline	Facilities	66.46
0017 Irvington	4/2/2018	Gasoline	Facilities	49.27
0017 Irvington	4/4/2018	Gasoline	Facilities	65.48
0017 Irvington	4/4/2018	Gasoline	Facilities	66.72
0017 Irvington	4/5/2018	Gasoline	Facilities	23.30
0017 Irvington	4/6/2018	Gasoline	Facilities	55.18
0017 Irvington	4/9/2018	Gasoline	Facilities	68.44
0017 Irvington	4/10/2018	Gasoline	Facilities	62.93
0017 Irvington	4/11/2018	Gasoline	Facilities	40.86
0017 Irvington	4/11/2018	Gasoline	Facilities	48.00
0017 Irvington	4/12/2018	Gasoline	Facilities	22.00
0017 Irvington	4/16/2018	Gasoline	Facilities	75.06
0017 Irvington	4/17/2018	Gasoline	Facilities	48.66
0017 Irvington	4/17/2018	Gasoline	Facilities	69.16
0017 Irvington	4/17/2018	Gasoline	Facilities	60.82
0017 Irvington	4/23/2018	Gasoline	Facilities	62.75
0017 Irvington	4/23/2018	Gasoline	Facilities	73.65
0017 Irvington	4/23/2018	Gasoline	Facilities	27.39
0017 Irvington	4/23/2018	Gasoline	Facilities	65.00
0017 Irvington	4/24/2018	Gasoline	Facilities	54.76
0017 Irvington	4/25/2018	Gasoline	Facilities	77.57
0017 Irvington	4/26/2018	Gasoline	Facilities	14.44
0017 Irvington	4/27/2018	Gasoline	Facilities	50.00
0017 Irvington	4/27/2018	Gasoline	Facilities	65.77
0023 Post Oak	4/4/2018	Gasoline	Facilities	37.72
0023 Post Oak	4/20/2018	Gasoline	Facilities	50.07
0020 Post Oak	4/3/2018	Gasoline	Facilities	61.13
0020 Post Oak	4/9/2018	Gasoline	Facilities	54.30
0020 Post Oak	4/12/2018	Gasoline	Facilities	53.17

0020 Post Oak	4/12/2018	Gasoline	Facilities	10.00
0020 Post Oak	4/17/2018	Gasoline	Facilities	64.00
0020 Post Oak	4/22/2018	Gasoline	Facilities	67.08
0020 Post Oak	4/26/2018	Gasoline	Facilities	62.90
0020 Post Oak	4/28/2018	Gasoline	Facilities	64.71
0022 Post Oak	4/9/2018	Gasoline	Facilities	65.80
0022 Post Oak	4/10/2018	Gasoline	Facilities	64.45
0022 Post Oak	4/12/2018	Gasoline	Facilities	98.07
0022 Post Oak	4/17/2018	Gasoline	Facilities	68.79
0022 Post Oak	4/27/2018	Gasoline	Facilities	55.32
0023 Post Oak	4/4/2018	Gasoline	Facilities	37.72
0023 Post Oak	4/20/2018	Gasoline	Facilities	50.07
0029 Post Oak	4/2/2018	Gasoline	Facilities	63.15
0029 Post Oak	4/3/2018	Gasoline	Facilities	49.50
0029 Post Oak	4/4/2018	Gasoline	Facilities	53.00
0029 Post Oak	4/6/2018	Gasoline	Facilities	56.01
0029 Post Oak	4/9/2018	Gasoline	Facilities	61.46
0029 Post Oak	4/9/2018	Gasoline	Facilities	59.30
0029 Post Oak	4/12/2018	Gasoline	Facilities	58.11
0029 Post Oak	4/16/2018	Gasoline	Facilities	67.49
0029 Post Oak	4/17/2018	Gasoline	Facilities	60.99
0029 Post Oak	4/18/2018	Gasoline	Facilities	57.71
0029 Post Oak	4/19/2018	Gasoline	Facilities	63.58
0029 Post Oak	4/24/2018	Gasoline	Facilities	64.97
0029 Post Oak	4/25/2018	Gasoline	Facilities	61.21
0029 Post Oak	4/26/2018	Gasoline	Facilities	66.17
25 Records Mgmt	4/3/2018	Gasoline	Facilities	111.21
25 Records Mgmt	4/3/2018	Gasoline	Facilities	57.49
25 Records Mgmt	4/4/2018	Gasoline	Facilities	66.66
25 Records Mgmt	4/5/2018	Gasoline	Facilities	49.92
25 Records Mgmt	4/5/2018	Gasoline	Facilities	46.50
25 Records Mgmt	4/12/2018	Gasoline	Facilities	60.25
25 Records Mgmt	4/16/2018	Gasoline	Facilities	63.06
25 Records Mgmt	4/17/2018	Gasoline	Facilities	66.25
25 Records Mgmt	4/18/2018	Gasoline	Facilities	150.00
25 Records Mgmt	4/19/2018	Gasoline	Facilities	64.32
25 Records Mgmt	4/23/2018	Gasoline	Facilities	50.76
25 Records Mgmt	4/25/2018	Gasoline	Facilities	46.77
25 Records Mgmt	4/25/2018	Gasoline	Facilities	61.21
25 Records Mgmt	4/26/2018	Gasoline	Facilities	96.89
25 Records Mgmt	4/27/2018	Gasoline	Facilities	65.09
			Credits	-82.39
			Rebates	-312.87
				\$ 3,782.74

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	3/26/2018	Gasoline	Facilities	61.01
78989618130012	3/26/2018	Gasoline	Facilities	43.16
78989618130019	4/13/2018	Gasoline	Facilities	45.89
78989618130019	4/18/2018	Gasoline	Facilities	44.23
78989618130019	4/23/2018	Gasoline	Facilities	21.90
				\$ 216.19

Vendor Card : Lowe's

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Facilities Division

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

Vendor Card : American Express

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Business Services Division

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

Vendor Card : American Express

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Business Services Division

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138447	05/01/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
138448	05/01/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE
138454	05/01/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE
138484	05/01/2018	25314	4IMPRINT CROSSLAND FLEECE JACKET - FREIGHT
138486	05/01/2018	86793	ACCUDATA SYSTEMS INC NINTEX RENEWAL FOR TOGETH
138488	05/01/2018	85433	GBJ INC TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO
138489	05/01/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT RENTAL SPACE TOURN.#1 RENTAL SPACE TOURN.#2
138491	05/01/2018	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH PALLET 8 1/2 X 11", 20 WH
138493	05/01/2018	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BI MNTHLY MAINT APR18
138494	05/01/2018	20480	COMPLEAT CUISINE CATERING SANDWICH LUNCH BOXES: 10- DELIVERY CHARGE CASE ALL STAFF MEETIN

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138504	05/01/2018	34705	J HARDING & CO #800 BLACK GILDAN DRYBLEN SETUP PART# 500B GILDAN YOUTH H PART#5000 GILDAN HEAVY CO 20304 2018 SCHOOL TEE PORT & COMPANY ESSENTIAL PORT & COMPANY ESSENTIAL ECOBOT VOLUNTEERS SHIRTS ECOBOT VOLUNTEERS SHIRTS ECOBOT VOLUNTEERS SHIRTS ECOBOT VOLUNTEERS SHIRTS ECOBOT VOLUNTEERS SHIRTS RAINBOW PORT & COMPANY YO ECOBOT STUDENT SHIRTS PUR ECOBOT STUDENT SHIRTS PUR ECOBOT STUDENT SHIRTS PUR ECOBOT VOLUNTEERS SHIRTS ECOBOT VOLUNTEERS SHIRTS ECOBOT VOLUNTEERS SHIRTS
138508	05/01/2018	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:041518 TEMP STAFF WE:040818 TEMP STAFF WE: 041518 TEMP STAFF WE: 040818 TEMP STAFF WE: 031818
138509	05/01/2018	58450	TEXAS EDUCATION AGENCY 2018 TEXAS SCHOOL LAW BUL
138510	05/01/2018	60680	TROXELL COMMUNICATIONS INC UNIVERSAL TILT MOUNT PER ETHERNET PLENUM 16 FT CAB AUDIO PLENUM 25FT CABLE C

HDMI 25FT CABLE-EXTERNAL
VGA/AUDIO 25FT CABLE-EXTE
WALL PLATE-HDMI/VGA W/ AU

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138511	05/01/2018	62741	WARD'S NATURAL SCIENCE 470102-322 THERM-10-110C 470191-270 FUNNEL, LONG S 470020-736 BURET GEISSLER 470020-860 PIPET GRADUATE 470165-388 LAB STARTER KI MISC-NONCORDFS HAZARDOUS 470020-788 GLASS STIR ROD 470176-160 WATCH GLASS PY 470105-016 GOGGLES SAFETY 470012-798 APRON VINYL AD 470227-044 HELPING HANDS 470223-768 STUDENT 470150-460 PAPER OPTICA L 470210-568 PITRI DISH VWR 470211-578 STUD. GR 250ML 470228-966 CYLINDER4 GRAD 470228-968 CYLINDER GRAND 470030-414 TEST TUBE HOME 470148-960 MORTA AND PEST 470176-786 ONION MITOSIS 470183-466 ANIMAL CELL ST 4701148-658 COVERSLIPS PL 470224-230 SLIDE MICROSCO
138520	05/01/2018	13871	AT&T CORP PHONE 041518-051418 PHONE 041118-051018
138523	05/01/2018	87933	ED TECH MARKETING AND CONSULTING

138525	05/01/2018	29920	SPEAKER SESSION RDP REIMB MILEAGE HARRIS COUNTY TREASURER PATROL SERVICES/MONIT PATROL SERVICES/MONIT PATROL SERVICES/MONIT PATROL SERVICES/MONIT PATROL SERVICES/MONIT
138528	05/01/2018	87721	ANTHONY MAYS TRVL REIMB TASAMIDWIN TRVL REIMB TASAMIDWIN TRVL REIMB TASAMIDWIN
138529	05/01/2018	87940	WILLIAM ALEXANDER SHARPE SCHOLASTIC AWARD WRI
138530	05/01/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS APR18 EMLYR LIFE INS APR18 EMLYE
138531	05/01/2018	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG APR18
138557	05/08/2018	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY18

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138558	05/08/2018	81286	ANY OCCASION PARTY RENTAL ASTROTURF-BLACK STAIR SECTION FOR STAGE-A DELIVERY CHARGE-77028 SETUP/BREAK DOWN-CHAIRS SETUP/BREAK DOWN-TABLES AFTER HOURS PICKUP PROJECTOR SCREEN 84" SQ SOUND SYSTEM W.RADIO-SM C STAGING 4'X4' SIZE 12'X16 BRACING FOR STAGE LINEN, 13' SKIRT-BLACK LINEN, 8.5' SKIRT-BLACK TABLE, 73" ROUND TABLE, 6'X30" BANQUET CHAIR-BROWN SAMSONITE
138559	05/08/2018	13330	APPLE INC MAGIC TRACKPAD 2,
138560	05/08/2018	14925	BEARCOM OPERATING, LLC MOT BPR40/BC130 1500MAH L SHIPPING & HANDLING
138564	05/08/2018	18165	CDW GOVERNMENT INC REPLACEMENT BATTERY CARTR

			LOGITECH MX800 WIRELESS K LOGITECH HD WEBCAM C93E- LENOVO THINKPAD P71-17.3" LENOVO THINKCENTRE M910T- VIEWSONIC LED MONITOR XEROX PHASER 6280 HC TONE XEROX PHASER 6280 HC TONE XEROX PHASER 6280 HC TON
138565	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES FEB18 COPIER FEES FEB18 COPIER FEES FEB18 COPIER FEES FEB18
138566	05/08/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:042218

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138567	05/08/2018	80775	FRENCH CORNER CATERING INC COOKIES - ASSORTED RENTALS-CHAFING DISHES & SERVING & EATING UTENSILS DELIVERY, SET UP & BREAK FRESH SEASONAL FRUIT GARDEN ROTINI PASTA SALAD RENTALS-CHAFING DISHES & SERVING & EATING UTENSILS DELIVERY CHARGE FINGER SANDWICH PLATTER RENTALS - CHAFING DISHES SERVING & EATING UTENSILS DELIVERY CHARGE BOX LUNCH - TURKEY BAR-HAMBURGER BAR (BUILD ASSORTED DESERT PLATTER THE FRENCH CORNER'S CONTI BOX LUNCH FOR CASE DEBATE

138569	05/08/2018	31325	BOX LUNCH FOR CASE DEBATE BOX LUNCH FOR CASE DEBATE ASSORTED DRINKS FOR CASE DELIVERY CHARGE FOR CASE HIGH POINT SANITARY SOLUTIONS MU SPLENDOR FI FINISH 5GI GNN LIQUID ELECTROLYTE DI SSS CONTROL MEDICATED SOA SSS CONTROL MEDICATED SOA SSS CONTROL MEDICATED SOA FU GERMICIDAL CLEANER / F FU GERMICIDAL CLEANER / F MU SPLENDOR FI FINISH 5GI SSS 24 OZ RAYON STA-FLAT SSS 24 OZ RAYON STA-FLAT
138572	05/08/2018	34705	J HARDING & CO 20300 MINI BANNER SETUP ESTIMATED SHIPPING/HANDLI
138574	05/08/2018	87653	MARKETING MAGIC INTERNATIONAL LTD ECOBOT CHALLENGE CRYSTAL SET-UP ENGRAVING ON SILVER PLATE ESTIMATED SHIPPING/HANDLI CL-038 CHENILLE PIN GAVEL ESTIMATED SHIPPING/HANDLI
138576	05/08/2018	39971	MCGRAW-HILL COMPANIES TEXAS MATH C3 5 YEAR STAN
138592	05/08/2018	13871	AT&T CORP DIR-TEX 041918-051818 DIR-TEX 042118-052018 DIR-TEX 042118-052018
138593	05/08/2018	13872	AT&T LONG DISTANCE APR 18 LONG DISTANCE
138595	05/08/2018	13942	CHARLES D CARNABUCI REPAIR LAMINATOR FEE

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138597	05/08/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8
138604	05/08/2018	84479	DESTA DICKINSON SOFT.LIC 51018-50919
138613	05/08/2018	31325	HIGH POINT SANITARY SOLUTIONS BW ECOSOFT WHT C FOLD
138615	05/08/2018	86348	5205 LIMITED PARTNERSHIP RADIO REPAIRS FEE
138616	05/08/2018	35010	JASON'S DELI BUS MEALS TASBO PUR10 BUS MEET MEALS TASBO
138619	05/08/2018	85610	ELIDA MONTALVO-COLVIN FIELD SUPERVISION OF BILI

138620	05/08/2018	80942	INTRODUCTION TO ELEMENTAR TEST PREPARATION FOR TEXE OCCUPATIONAL HEALTH CENTERS CONCENTRA: SERVICES PERFO
138621	05/08/2018	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P YOUTH CHESS INSTRUCTION -
138625	05/08/2018	86949	RICHARD F HIGHTOWER PC HCDE-WALKER GRIEVANCE
138627	05/08/2018	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION HTML TRNSLTN LDU 2018
138679	05/15/2018	80164	DAVID G PEAKE DED:2407 MISC
138680	05/15/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
138681	05/15/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
138682	05/15/2018	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
138683	05/15/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
138684	05/15/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
138688	05/15/2018	13871	AT&T CORP PHONE 041718-051618 PHONE 042718-052618
138689	05/15/2018	86282	ATLAS UNIVERSAL INC REFUND OVERPAYMENT
138690	05/15/2018	83619	B & H FOTO & ELECTRONICS CORP PANASONIC PANASONIC ENELO ASUS GEFRC GTX1060 6GB G WATSON 8-BAY AA CHARGER W PANASONIC ENELOOP XX AA 8 GODOX SL200W 5600K 200W

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138694	05/15/2018	18165	CDW GOVERNMENT INC LOGITECH WIRELESS COMBO M PLANTRONICS CS 540 - HEAD PLANTRONICS RD-1 HOOK SWI MICROSOFT SCULPT ERGONOMI ADOBE ACROBAT PRO 2017 - ADOBE ACROBAT PRO - UPGRA HP COLOR LASERJET ENTERPR

			ELECTRONIC HP CARE PACK N LENOVO THINKCENTRE M910T
138698	05/15/2018	82495	COMCAST CORPORATION INTERNET043018-052918
138699	05/15/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18
138700	05/15/2018	87928	DAVID SANTANA PROVIDE ONE 8-HR SESSION
138705	05/15/2018	25560	FEDERAL EXPRESS CORPORATION FEDEX POSTAGE
138707	05/15/2018	80775	FRENCH CORNER CATERING INC BAKED POTATO BAR (CHOPPED GRILLED VEGGIE SIDES DELIVERY CHARGE FINGER SANDWICH PLATTER (FRESH SEASONAL FRUIT PLAT HEARTY CONTINENTAL BREAKF GRILLED VEGGIES DELIVERY CHARGE ASSORTED DESSERT PLATTER
138711	05/15/2018	29920	HARRIS COUNTY TREASURER MONTHLY AIRTIME MAY18
138712	05/15/2018	82538	HICKORY HOLLOW REIMB PURCH MEALS
138713	05/15/2018	87257	HILLCO PARTNERS LLC PROFESSIONAL SERVICES FEE
138714	05/15/2018	32350	HOUSTON CHRONICLE ADV. BIDS & NOTICES
138716	05/15/2018	86891	HOUSTON INFORMATION TEAM LLC (HIT) ANNUAL BUSINESS CRITICAL
138718	05/15/2018	87946	MILLETTE IKWUAGWU REIMB TEA CERTIFICATI

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138720	05/15/2018	34705	J HARDING & CO SHIPPING PO#18001426

138723	05/15/2018	87653	MARKETING MAGIC INTERNATIONAL LTD ESTIMATED SHIPPING/HANDLI GOLD COIN (SCIENCE) FOR A SET-UP FOR BLACK IMPRINT RUN CHARGE FOR BLACK IMPR
138727	05/15/2018	87270	JAVIER RODRIGUEZ PHOTOBOTH RENTAL
138736	05/15/2018	58452	TEXAS EDUCATION AGENCY HCDE ASEP TECH FEE
138738	05/15/2018	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 0329-042818 VERIZON 040818-050718

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138745	05/15/2018	84211	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY
138897	05/22/2018	85433	GBJ INC TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D
138906	05/22/2018	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY APR18
138907	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES MAY18 COPIER FEES MAY18 COPIER FEES MAY18
138909	05/22/2018	86181	EXECU TEAM STAFFING LP TEMP STAFF WE:042918
138925	05/22/2018	84241	PANERA BREAD ROLLING DELIVERY FEE PREMIUM SALAD CHG TEA TOTE LEMONDAE TOTE MINI SCONE PACK ASST. DELUXE/ W 2 MED VEG DELIVERY FEE LARGE FRUIT BOWL MORNING CONTINENTAL BREAK ASST. OATMEAL ASST DELUXE/ SW CHILE & M
138932	05/22/2018	87848	THE TURNING POINT INC COUNSELING SERVICES

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138933	05/22/2018	60680	TROXELL COMMUNICATIONS INC MISCELLANEOUS HARDWARE-DG CRESTON 5-PORT POE SWITCH PLENUM RCA AUDIO PLENUM 1 PAIR OF UHF ANTENNA 440-9 ACTIVE WIDE-BAND ANTENNA JOINING BRACKET FOR 3000 CONNECTOR 100FT RG8-TYPE CONNECTOR 50FT RG8-TYPE A CRESTRON PROGRAMMING/INTE KRAMER 4K60 4:2:0 HDMI CO KRAMER 4K60 4:2:0 HDMI CO CRESTRON 7' TOUCH SCREEN- TILT WALL MOUNT FOR TSW76 CRESTRON 8 PORT PODM POWE AUDIO TECHNICA ANTENNA DI
138935	05/22/2018	82275	YES PREP PUBLIC SCHOOLS INC YES PUBLIC SCHOOL CASE DE
138954	05/22/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLEE CANC INS MAY18
138957	05/22/2018	87796	JULIE COY-MANIER GRANT'S ECO-ART PRESENTAT
138959	05/22/2018	86779	DAVIS VISION INC MAY 18 INS VISION MAY 18 COBRA VISION
138961	05/22/2018	14650	F A BARTLETT TREE EXPERTS REFUND DUPLYTE PYMT
138963	05/22/2018	32530	HOUSTON ISD EARLY BIRD REGS REFUN
138964	05/22/2018	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL MAY18
138965	05/22/2018	35010	JASON'S DELI BUS LUNCH SFC I TRAIN BUS LUNCH SFC I TRAIN
138966	05/22/2018	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS MAY18
138967	05/22/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA MAY 18 DENTAL EMPLOYEE MAY 18
138968	05/22/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPLYE ACCD INS MAY18
138969	05/22/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL HOSP INS MAY18
138971	05/22/2018	81820	THE STANDARD LIFE INSURANCE DISABILITY INS MAY 18
138973	05/22/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL INS MAY 18 DENTAL COBRA MAY 18
138993	05/31/2018	80164	DAVID G PEAKE DED:2407 MISC
138994	05/31/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP

138995 05/31/2018 34539 DED:2018 MISC
INTERNAL REVENUE SERVICE
DED:1210 MISC

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138996	05/31/2018	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
138997	05/31/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
138998	05/31/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
138999	05/29/2018	84906	HARVEY JOSEPH PANEITZ SERVICE AGREEMENT AMENDME
139001	05/29/2018	14820	BAUDVILLE BETTI STAINLESS TRAVEL MU
139003	05/29/2018	16240	BOSWORTH PAPERS INC G19-SPEC11 WHITE PAPER 8-
139005	05/29/2018	80609	CAMPUS PUBLICATIONS INC SOUTHERN/NORTHERN DIVERSI
139006	05/29/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD T480 - 14 LENOVO THINK PAD ESSENTIA DRAGON PROFESSIONAL INDIV
139012	05/29/2018	80775	FRENCH CORNER CATERING INC FRUIT PLATTER DRINKS - WATER & SODA SERVING & EATING UTENSILS DELIVERY CHARGE WRAPS CHICKEN CAESAR WRAPPS GREEK VEGGIE
139015	05/29/2018	29680	HARRIS COUNTY APPRAISAL DISTRICT TAXING SHARE OF COST OF A
139016	05/29/2018	32350	HOUSTON CHRONICLE ADV/BIDS 051718
139018	05/29/2018	33462	HR HOUSTON HR MEMBERSHIP DUES- OPEN
139019	05/29/2018	34705	J HARDING & CO GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI
139025	05/29/2018	86264	MOAK CASEY & ASSOCIATES INC CONTRACTED SERVICES TRAVE COST SAVINGS STUDY FY 16-
139026	05/29/2018	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION -

139030	05/29/2018	53799	SPRING BRANCH ISD NORTHBROOK HIGH SCHOOL CA
139059	05/29/2018	82517	A-ROCKET MOVING & STORAGE 106 BOXES DELIVER LA

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139060	05/29/2018	13871	AT&T CORP PHONE 050518-060418 PHONE 051118-061018 PHONE 050518-060418 PHONE 050918-060818 PHONE 050118-053118 PHONE 050518-060418 PHONE 050718-060618
139063	05/29/2018	82495	COMCAST CORPORATION INTERNET051118-061018
139065	05/29/2018	28230	BH GOODMAN BUS SERVICE INC RENTAL BUS- YES PREP
139069	05/29/2018	86248	MILLENNIUM PROJECT SOLUTIONS, INC. REMOVE AND REPLACE CARPET
139070	05/29/2018	87912	CAROL COOPER P-CARD REVIEW&REPORT
139073	05/29/2018	52199	SHI GOVERNMENT SOLUTIONS INC CHANGE AUDITOR FOR ADPER QUEST CHANGE AUDITOR FOR
139077	05/29/2018	82227	WELLS FARGO BANK AGENT FEE
V138476	05/01/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V138513	05/01/2018	17320	BUTLER BUSINESS PRODUCTS FIRST AID KIT ALL PURPOSE ADHESIVE PAPER NOTES 4X6 SIGN HERE FLAG RED #680H SIGN HERE FLAG YELLOW #6 BRT MARKER AST #67010AB MARKER PG AST #36622 HNG FILE TAB AST #686A1 HP LASER CARTRIDGE YELLOW HP LASER CARTRIDGE CYAN HP LASER CARTRIDGE CYAN TYKE ENVELOPE 9X12 SEC # ADHESIVE PAPER NOTES 3X3 ADHESIVE POPUP PAPER NOTE HP LASER TONER YELLOW #CE HP LASER CARTRIDGE BLK #C HP LASER CARTRIDGE BLK #C

V138519	05/01/2018	84863	HP LASER CARTRIDGE MAGENT HP LASER CARTRIDGE MAGENT HP LASER CARTRIDGE YELLOW HP LASER TONER BLK #CE40 HP LASER TONER CYAN #CE40 HP LASER TONER MAGENTA #C
V138532	05/01/2018	87045	COLOR ONE SYSTEMS BC 2/1 FOR COUNT OF 500 F
V138533	05/01/2018	87309	ADERONKE AKINFENWA FEBRUARY MILEAGE MARCH MILEAGE DARLENE BREAUX A-F ACCOUNTABILITY HE A-F ACCOUNTABILITY HE

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V138535	05/01/2018	20203	AMY COLLINS 2018 AOTA ANNUAL CONF 2018 AOTA ANNUAL CONF
V138536	05/01/2018	87637	YOLANDA DAVIS 2018 TSUN CONFERENCE 2018 TSUN CONFERENCE
V138541	05/01/2018	86941	JAMIE MACDONALD REIMB SS10.2COMIC STR
V138544	05/01/2018	82661	DEBORAH MATTHEWS REIMB SS&FINE MOTOR
V138546	05/01/2018	84240	MOBILE MUNCHIES INC. SHOOL DIV MEETING
V138547	05/01/2018	87717	ANTHONY MOTEN REIMB REFRES MEETING TRVL REIMB JV HS MEET TRVL REIMB JV HS MEET
V138548	05/01/2018	85599	PRASHANTHI NADELLA REIMB SSFMD 3-6 YROLD
V138551	05/01/2018	46130	ANN PETTY REIMB AAP MEMBERSHIP
V138553	05/01/2018	86263	CINDY ELSOM MARCH MILEAGE
V138554	05/01/2018	83700	PAMELA SHAW REIMB PSSSD WHSHP
V138555	05/01/2018	87497	HELEN SPENCER REIMB NSPRA MEMBERSHI
V138556	05/01/2018	64008	TANYA WISE REIMB SS10.2COMIC STR
V138584	05/08/2018	17320	BUTLER BUSINESS PRODUCTS WRISTBAND BLUE WRISTBAND NEON ORANGE WRISTBAND NEON GREEN DIXIE CUP 5 OZ. AA ALKALINE BATTERIES

V138589	05/08/2018	25602	JACKET,SLASH,LTR,11PT,AST CHAIRMAT,36X48,W/LIP,GRP ROGERS, MORRIS & GROVER LLP LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18 LEGAL FEES MAR18
V138590	05/08/2018	84863	COLOR ONE SYSTEMS FOLDING BROCHURE
V138633	05/08/2018	87897	KARIMA AHMED TRAMMELL REIMB GEN SUP PURCHAS
V138634	05/08/2018	80275	TAYYABA ALI APRIL MILEAGE

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V138635	05/08/2018	11485	PEPI CORPORATION MEALS NEW EMP ORIENT BUS MEETING SCHO DIVI BUS MEET MEALS BUDGET
V138636	05/08/2018	87813	JULIA ANDREWS APRIL MILEAGE
V138637	05/08/2018	83909	STEVIA BABERS JANUARY MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE
V138638	05/08/2018	86386	ROBERT BELL APRIL MILEAGE
V138639	05/08/2018	87309	DARLENE BREAUX SEPTEMBER MILEAGE MARCH MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE OCTOBER MILEAGE JANUARY MILEAGE NOVEMBER MILEAGE
V138642	05/08/2018	87896	ROBERT BURRLE REIMB GEN SUP PURCH
V138646	05/08/2018	87682	FREDERICK COPPOLA FEBRUARY MILEAGE
V138647	05/08/2018	82931	VICTORIA CORTINAS APRIL MILEAGE
V138648	05/08/2018	21255	CARIE CRABB MARCH MILEAGE

V138649	05/08/2018	87691	STEPHANIE DE LOS SANTOS MARCH MILEAGE
V138653	05/08/2018	60040	MONICA GARCIA APRIL MILEAGE
V138654	05/08/2018	87745	ARTILLA HAUGHTON APRIL MILEAGE
V138660	05/08/2018	87932	SHERIDAN LABBE APRIL MILEAGE APRIL MILEAGE
V138662	05/08/2018	86893	KIMBERLY MCLEOD ONABSE 4TH ANNUAL PRO 2018 ANNUAL AMERICAN ONABSE 4TH ANNUAL PRO 2018 ANNUAL AMERICAN 2018 ANNUAL AMERICAN ONABSE 4TH ANNUAL PRO
V138663	05/08/2018	84240	MOBILE MUNCHIES INC. REFRESH EVENT MEALS
V138664	05/08/2018	87540	NASREEN MUSTAFA APRIL MILEAGE MARCH MILEAGE FEBRUARY MILEAGE

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V138665	05/08/2018	87791	MAXWELL OTALOR APRIL MILEAGE APRIL MILEAGE APRIL MILEAGE APRIL MILEAGE APRIL MILEAGE
V138666	05/08/2018	87831	JANICE OWOLABI APRIL MILEAGE
V138667	05/08/2018	83526	ROSA PACHECO MARCH MILEAGE MARCH MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE
V138670	05/08/2018	47004	TAMARA POWERS REIMB GEN SUP PURCHAS
V138672	05/08/2018	83364	MINDY ROBERTSON

V138673	05/08/2018	84863	REIMB TABSE PARKING F COLOR ONE SYSTEMS BC 2/1 - CLAUDIA MAGALLAN
V138674	05/08/2018	86994	JANET WACHS MARCH MILEAGE
V138675	05/08/2018	86909	DEIRDRE WILLIAMS NAAC NAAC NAAC NAAC
V138677	05/08/2018	87485	CHANEY LEDET NAAC NATIONAL ALTERNA NAAC NATIONAL ALTERNA NAAC NATIONAL ALTERNA
V138678	05/08/2018	85033	LIDIA ZATPEK NATIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONAL ASSOCIATION
V138746	05/15/2018	87045	ADERONKE AKINFENWA APRIL MILEAGE
V138747	05/15/2018	10860	LEAH MAE ALBA APRIL MILEAGE MARCH MILEAGE
V138748	05/15/2018	86628	DENISE ALFORD APRIL MILEAGE
V138749	05/15/2018	80275	TAYYABA ALI MAY MILEAGE
V138751	05/15/2018	81836	REBECCA ALLEN APRIL MILEAGE

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V138753	05/15/2018	11485	PEPI CORPORATION FRESH FRUIT TRAY ORANGE JUICE FOR 10 PPL DELIVERY FEE GLUTEN-FREE TRADITIONAL S PREMIUM SWEETS SELECTION ICED TEA FOR 10 LEMONADE FOR 10 DELIVERY FEE CIABATTA BREAKFAST SANDWI MILANO OR VENETIAN WRAP B FOOD NEW EMPL ORIENT
V138754	05/15/2018	86538	PAMELA RHODES APRIL MILEAGE
V138755	05/15/2018	14191	CYNTHIA BAIRD APRIL MILEAGE
V138756	05/15/2018	52395	KATHRYN BAKER APRIL MILEAGE

V138757	05/15/2018	14485	THELMA BANKS APRIL MILEAGE
V138758	05/15/2018	81273	TRACEY BARR APRIL MILEAGE
V138759	05/15/2018	15261	STACY BERKMAN APRIL MILEAGE
V138760	05/15/2018	87430	CRYSTAL BEVERLY APRIL MILEAGE
V138761	05/15/2018	85534	CARLENE BEXLEY APRIL MILEAGE
V138762	05/15/2018	15393	PRAGNA BHALARA APRIL MILEAGE
V138764	05/15/2018	15978	KELLEY BODINE APRIL MILEAGE
V138766	05/15/2018	16438	MONICA BRALLIER APRIL MILEAGE
V138767	05/15/2018	82635	MARY BROD APRIL MILEAGE
V138768	05/15/2018	16778	DEBRA BROWN APRIL MILEAGE
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, LJ 305A, YEL TONER, LSR, LJ 305A, MAG TONER, LSR, LJ 305A, CYA TONER, LSR, LJ 305A, BLK KCC83620 - WYPALL MICROFI BSN15748 - BUSINESS SOURC BOSE BLUETOOTH SPEAKER - MMM65418CP CCS56269 - COMPUCESSORY L FALDSXLPW - FALCON DUST-O FALDPTC - FALCON LCD PLAS
V138771	05/15/2018	85125	JANINE CALMES APRIL MILEAGE
V138772	05/15/2018	18555	SONIA CHACKO APRIL MILEAGE

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V138775	05/15/2018	85170	CYNTHIA CLAXTON APRIL MILEAGE
V138776	05/15/2018	20203	AMY COLLINS APRIL MILEAGE
V138777	05/15/2018	87682	FREDERICK COPPOLA APRIL MILEAGE
V138778	05/15/2018	21255	CARIE CRABB APRIL MILEAGE
V138779	05/15/2018	86087	JOANNE CRANE APRIL MILEAGE
V138781	05/15/2018	86117	TERESA DELAISLA APRIL MILEAGE

V138782	05/15/2018	83949	CHERIE DEMARR APRIL MILEAGE
V138783	05/15/2018	87738	MACKENZIE DEMPSEY APRIL MILEAGE
V138784	05/15/2018	23135	LISA DONAHUE MARCH MILEAGE APRIL MILEAGE
V138785	05/15/2018	86523	ANNE DOUBEK REIMB 10.2CSC WKSHP
V138786	05/15/2018	53023	JACQUELINE DOWELL APRIL MILEAGE FEBRUARY MILEAGE
V138787	05/15/2018	82606	CAROL DUTTON APRIL MILEAGE
V138788	05/15/2018	84586	KATRINA ERICKSON MARCH MILEAGE APRIL MILEAGE
V138789	05/15/2018	86940	GILLIAN EVANS APRIL MILEAGE
V138790	05/15/2018	84652	KATHLEEN EVANS REIMB. FOR TRAINING
V138791	05/15/2018	87584	KRISTEN EWING APRIL MILEAGE
V138794	05/15/2018	84589	HEATHER FAUNCE-ESTAY APRIL MILEAGE
V138795	05/15/2018	80634	TRINA FINLEY REIMB. FOR PARKING
V138796	05/15/2018	83985	GUADALUPE FLORES MARCH MILEAGE APRIL MILEAGE
V138797	05/15/2018	87432	MARIA FUENTEZ APRIL MILEAGE
V138798	05/15/2018	81839	MICHELLE GANTER APRIL MILEAGE
V138799	05/15/2018	27460	JOELINE GEICK APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE
V138800	05/15/2018	87411	ROBIN GLENEWINKEL APRIL MILEAGE
V138801	05/15/2018	84588	SARA GOEKE APRIL MILEAGE

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V138802	05/15/2018	87575	ANALIEL GONZALES APRIL MILEAGE
V138803	05/15/2018	29320	CATHERINE GUTHRIE APRIL MILEAGE
V138805	05/15/2018	29490	LISA HALL APRIL MILEAGE
V138808	05/15/2018	84593	PATRINA HAYES

V138809	05/15/2018	31388	APRIL MILEAGE SUE HILL
V138810	05/15/2018	82107	APRIL MILEAGE TAMMY HILLEGEIST
V138812	05/15/2018	84421	APRIL MILEAGE HOT SHOT DELIVERY INC HOT SHOT DELIVERY HOT SHOT DELIVERY HOT SHOT DELIVERY
V138813	05/15/2018	87434	KIMBRA HUNTER APRIL MILEAGE
V138814	05/15/2018	33745	CECILIA ILLEMAN APRIL MILEAGE
V138815	05/15/2018	34725	LYNDA JACKSON FEBRUARY MILEAGE APRIL MILEAGE MARCH MILEAGE
V138818	05/15/2018	86488	CHERINA PETE APRIL MILEAGE
V138820	05/15/2018	35600	CHARLOTTE JORDAN APRIL MILEAGE
V138821	05/15/2018	86499	CAROL KANA APRIL MILEAGE
V138822	05/15/2018	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE
V138823	05/15/2018	82315	REBECCA NORTH APRIL MILEAGE
V138824	05/15/2018	36435	BRENNA KOLLMORGEN APRIL MILEAGE
V138826	05/15/2018	86222	ROBIN KRONENBERGER APRIL MILEAGE
V138829	05/15/2018	85543	WENDY LARSON APRIL MILEAGE
V138830	05/15/2018	85532	ERICK LEON APRIL MILEAGE
V138831	05/15/2018	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE
V138833	05/15/2018	37855	MARSHA LEWIS APRIL MILEAGE
V138834	05/15/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V138835	05/15/2018	86941	JAMIE MACDONALD APRIL MILEAGE
V138836	05/15/2018	38955	SANDRA MACGREGOR APRIL MILEAGE
V138837	05/15/2018	81372	TAMA MAGALLON APRIL MILEAGE

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V138838	05/15/2018	39556	SANDRA MARTINSEN REIMB CIUO CONFERENCE

V138839	05/15/2018	87737	APRIL MILEAGE LISA MASON
V138840	05/15/2018	86497	APRIL MILEAGE SIMY MATHAI
V138841	05/15/2018	39691	APRIL MILEAGE LUCY MATTE
V138842	05/15/2018	82661	APRIL MILEAGE DEBORAH MATTHEWS
V138843	05/15/2018	39910	APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE LAURA MCFARLAND
V138844	05/15/2018	85129	APRIL MILEAGE KIMBERLY MCLENDON
V138845	05/15/2018	40553	APRIL MILEAGE BEATRIZ MENENDEZ
V138846	05/15/2018	87837	APRIL MILEAGE LORI MESSINA
V138847	05/15/2018	82260	APRIL MILEAGE MEREDITH MILLER
V138849	05/15/2018	83476	APRIL MILEAGE MONINA MORALES-ESTUART
V138850	05/15/2018	87866	APRIL MILEAGE PHEBE MORALES
V138851	05/15/2018	85599	APRIL MILEAGE PRASHANTHI NADELLA
V138852	05/15/2018	82231	APRIL MILEAGE ERIKA GREMILLION-NEAL
V138853	05/15/2018	44026	APRIL MILEAGE FEBRUARY MILEAGE VICKI Y NOLAN
V138854	05/15/2018	87578	APRIL MILEAGE RUTH OBNAMIA
V138855	05/15/2018	87437	APRIL MILEAGE TANISHA PARHAM
V138856	05/15/2018	85138	APRIL MILEAGE BARBARA PARKER
V138857	05/15/2018	46130	APRIL MILEAGE ANN PETTY
V138858	05/15/2018	83876	APRIL MILEAGE SHARVON PIPKINS
V138860	05/15/2018	35197	MAY MILEAGE JENNIFER RAMOS
V138861	05/15/2018	48290	APRIL MILEAGE GAYLA RAWLINSON
V138862	05/15/2018	87664	FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE SHANTEL RAYFORD
V138865	05/15/2018	49632	REIMB EGSUHCL 18 CON CANDACE RIEDER
			APRIL MILEAGE

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138866	05/15/2018	86525	CYRELLE ROTH APRIL MILEAGE
V138867	05/15/2018	86741	STEPHANIE ROUTZON SOUTHWESTERN REGION O SOUTHWESTERN REGION O SOUTHWESTERN REGION O APRIL MILEAGE
V138868	05/15/2018	50413	LYNN LOUISE RUSSOM APRIL MILEAGE
V138869	05/15/2018	84722	GAYLYNN SANDERS APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE
V138870	05/15/2018	86263	CINDY ELSOM APRIL MILEAGE
V138871	05/15/2018	51348	PENNY SCHICK APRIL MILEAGE
V138872	05/15/2018	84585	SUSAN SCHWAIITZBERG APRIL MILEAGE
V138873	05/15/2018	83700	PAMELA SHAW APRIL MILEAGE
V138874	05/15/2018	85775	TAMARA SNOW APRIL MILEAGE
V138875	05/15/2018	83419	MARY SNYDER APRIL MILEAGE
V138876	05/15/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE MAR18
V138877	05/15/2018	87438	MARY MARLER APRIL MILEAGE
V138878	05/15/2018	87011	JENNA SPILLARS APRIL MILEAGE
V138879	05/15/2018	84833	JANICE STOCK APRIL MILEAGE
V138880	05/15/2018	84863	COLOR ONE SYSTEMS FOLDING BROCHURE FORTIS ACADEMY POSTERS PRINTING HS TEAR AWAY
V138882	05/15/2018	83496	GAY THORNTON APRIL MILEAGE
V138883	05/15/2018	85562	M EVE TIDWELL APRIL MILEAGE
V138884	05/15/2018	84583	JANICE TOYOTA APRIL MILEAGE
V138885	05/15/2018	60679	MARY TROTTER APRIL MILEAGE
V138886	05/15/2018	60707	DENICE TUCKER REIMB 1/2 LIC RENEW APRIL MILEAGE
V138888	05/15/2018	60717	JULIE ERICKSON APRIL MILEAGE
V138889	05/15/2018	80103	CAROL VAUGHN APRIL MILEAGE
V138890	05/15/2018	82565	DANIEL VILLARREAL

APRIL MILEAGE

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138891	05/15/2018	87749	LAKEN WALKER APRIL MILEAGE
V138892	05/15/2018	83984	MARY WEISENBURGER APRIL MILEAGE
V138893	05/15/2018	82607	VALARIE WELTON APRIL MILEAGE
V138894	05/15/2018	86938	MARY WENZEL APRIL MILEAGE
V138895	05/15/2018	86973	CARISSA WILLIAMS APRIL MILEAGE
V138896	05/15/2018	64008	TANYA WISE APRIL MILEAGE
V138938	05/22/2018	17320	BUTLER BUSINESS PRODUCTS ERASER,DRYERASE,ALUM - MF HP 36A ORIGINAL TONER CAR MARKER,PERM,SHARPIE,CHSL, PEN,ENERGEL,ALLOY RT,0.7, PEN,ENERGEL,ALLOY RT,0.7, PEN,GEL,RTR,ENERGEL,PNK - REFILL,ENERGEL,NEEDLE,.5, BOARD,4 X 3,GLSS MRKR,WH COMMERCIAL WIRE CART MARKER ST,DE,EXPO,CHSL,16 MARKER,DRYERS,MAGN,CHSL,8 AVJ42XLC-LCD LUX LUXOR AV DCV10001 GBC CAMERA, DOCU DCV10001 GBC CAMERA, DOCU DCV10001 GBC CAMERA, DOCU
V138951	05/22/2018	84863	COLOR ONE SYSTEMS BUSINESS CARDS, 1-SIDE
V138974	05/22/2018	80275	TAYYABA ALI MAY MILEAGE
V138975	05/22/2018	83329	JESUS AMEZCUA GFOA 112 TH ANNUALCON 1ST LEGISLATIVE PIPEL
V138976	05/22/2018	14485	THELMA BANKS REIMB FOR SSCS WKSHO
V138977	05/22/2018	86117	TERESA DELAISLA REIMB PSEC WORSHOP
V138978	05/22/2018	85139	MELISSA DUFFEL APRIL MILEAGE
V138980	05/22/2018	84584	HOLLY SHAFER REIMB PT & OT LIC REN
V138981	05/22/2018	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE
V138983	05/22/2018	35069	JEM RESOURCE PARTNERS

V138985	05/22/2018	39692	ILOCK 360 PREMI MAY18 BELINDA MATTHEWS APRIL MILEAGE
V138986	05/22/2018	85571	JONETT MINIEL PALS TRAINING
V138987	05/22/2018	84127	BARBARA MURPHY APRIL MILEAGE

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138989	05/22/2018	83876	SHARVON PIPKINS REGION VI PROGRAM PLA
V138990	05/22/2018	82358	TOTAL TECHNOLOGIES LLC MAY 18 SVCS SIP TRUN
V139036	05/29/2018	17320	BUTLER BUSINESS PRODUCTS HAMMERMILL LASER PAPER GL HP 824A BLACK ORIGINAL LA ELITE IMAGE REMANUFACTURE ELITE IMAGE CARTRIDGE TON ELTIE IMAGE TONER CARTRID BOSE BLUETOOTH SPEAKERS - HP 507A ORIGINAL TONER CA PILOT G2 RETRACTABLE GEL HMMERMILL CANARY YELLOW P LATHEM RIBBON PURPLE ITEM LORELL SIDE-LOADING STEEL COMPUCESSOROY 6-OUTLES ST HP 26A TONER CARTRIDGE - SCOTCH MAGIC TAPE - 10 PK TOMBOW MINI CORRECTION TA LORRELL MESH WIRE MONITOR LED PLASTIC FLASHLIGHT #L SETUP \$55.00 SETUP \$55.00 LOGITECH MK550 WIRELESS W LED PLASTIC FLASHLIGHT #L
V139048	05/29/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V139078	05/29/2018	11485	PEPI CORPORATION BUS MEETING MEALS
V139079	05/29/2018	87811	BRENDA ARTEAGA NOVEMBER MILEAGE DECEMBER MILEAGE
V139080	05/29/2018	17320	BUTLER BUSINESS PRODUCTS HOLDER, CERTIFICTE, DBLFL
V139085	05/29/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V139088	05/29/2018	87932	SHERIDAN LABBE MAY MILEAGE
V139089	05/29/2018	84354	KIM LEUNG APRIL MILEAGE
V139090	05/29/2018	87283	JAIME MARTINEZ

V139091	05/29/2018	86078	HOUSTON PUBLIC SECTOR MELINDA MCGOULDRIK FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE
V139092	05/29/2018	84240	MOBILE MUNCHIES INC. BUSINESS MEALS DIVISI BUS MEALS SFC
V139093	05/29/2018	87540	NASREEN MUSTAFA MAY MILEAGE

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Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V139095	05/29/2018	43981	LAURA NILON MAY MILEAGE MAY MILEAGE MAY MILEAGE MAY MILEAGE
V139096	05/29/2018	86997	YI REN MAY MILEAGE APRIL MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE MARCH MILEAGE
V139099	05/29/2018	60192	LYDIA TORRES REIMB FOR POSTAGE
V139100	05/29/2018	87178	KELLY TUMY MAY MILEAGE APRIL MILEAGE
V139102	05/29/2018	80103	CAROL VAUGHN REIMB FOR OFFICE SUPP
V139103	05/29/2018	86994	JANET WACHS APRIL MILEAGE
V139104	05/29/2018	84780	TANEEKA HENDERSON TSUN 2018 ANNUAL CONF TSUN 2018 ANNUAL CONF
V139105	05/29/2018	64730	KARLA YIELDING APRIL MILEAGE

Number of checks in fund 1998 - GENERAL FUND: 336

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>
138449	05/01/2018	87935	KAREN FRANCETTE LOCAL DAILY MILEAGE
138450	05/01/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
138452	05/01/2018	86879	FUSION TRADING LLC

138455	05/01/2018	87875	ROOF REPAIR LABOR, PROFIT ROOF REPAIR MATERIALS LOQUACIA KING LOCAL DAILY MILEAGE
138456	05/01/2018	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
138591	05/08/2018	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/18-1
138592	05/08/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
138594	05/08/2018	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
138598	05/08/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA NATURAL GAS USAGE FROM JA

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Fiscal Year: 18

Period: 9

Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138599	05/08/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
138600	05/08/2018	86374	CLEAR CHANNEL OUTDOOR INC DIGITAL ADVERTISING SPACE BOARDS SPACE FOR ADVERTIS
138607	05/08/2018	87392	ENGIE RESOURCES INC ELECT 032118042018 ELECT 032218042318 ELECT 032118042018 ELECTRICAL USAGE FROM JAN
138608	05/08/2018	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
138611	05/08/2018	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/18-1
138612	05/08/2018	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/18-1
138614	05/08/2018	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/18-1 WATER USAGE FROM 1/1/18-1
138617	05/08/2018	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/18-1
138624	05/08/2018	48800	RELIANT ENERGY ELECTRICITY USAGE FROM
138630	05/08/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S
138631	05/08/2018	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
138632	05/08/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE

138692	05/15/2018	14892	MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE CITY OF BAYTOWN WATER USAGE FROM 1/1/18-1
138695	05/15/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA
138696	05/15/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
138743	05/15/2018	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
138904	05/22/2018	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
138905	05/22/2018	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE NUTRITIONAL CONTRACTED SE NUTRITIONAL CONTRACTED SE

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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>
138908	05/22/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN
138910	05/22/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB.1-
138913	05/22/2018	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/18-1
138914	05/22/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-
138915	05/22/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1
138916	05/22/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB. 1 MONTHLY RENTAL FEE FEB.1-
138920	05/22/2018	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE
138922	05/22/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, - MONTHLY RENTAL FEE FEB.1-
138924	05/22/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138464	05/01/2018	87781	BROTHERS PRODUCE INC DICED GRN BELL PEPPER ITE ONIONS GREEN ICELESS ITEM CILANTRO ITEM#1130 3 WAY SLAW MIX ITEM#1782 DICED RED ONIONS ITEM#409 DICED YELLOW ONION ITEM#1 STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH

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V138465	05/01/2018	17320	BUTLER BUSINESS PRODUCTS
			BORDER PURPLE #PAC37044
			BORDER EMERALD #PAC37144
			BORDER BRITE BLUE #PAC371
			HIGH PERFORMANCE PACKAGIN
			SCOTCH MAGIC TAPE #MMM810
			HANGING FOLDERS #SMD65001
			BORDETTE BORDER ROYAL BLU
			BORDETTE BORDER BLACK #PA
			BORDER WHITE #PAC37014
			BORDER CANARY #PAC37084
			BORDER FLAME #PAC37034
			ELI TONER HP 80A
			ELI TONER HP 305X #ELI758
			ALKALINE AA BATTERIES #EV
			AVERY MINI SHEETS FILE FO
V138471	05/01/2018	87546	KIM JOHNSON
			MARCH MILEAGE
V138472	05/01/2018	52846	JULIE ANNE SMITH
			CONSULTANT WILL PROVIDE S
			CONSULTANT WILL PROVIDE S

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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>
V138474	05/01/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY
			DRESSING, COLE SLAW ITEM#
			CHICKEN, DRUMSTICK ITEM#8
			SAUCE, BBQ MASTERPIECE IT

TEXAS STYLE PINT BEANS IT
DINNER ROLL ITEM#923-1027
DETERGENT, DISHWASHING IT
FILM, SEAL WRAP ITEM#004-
9" PLATES ITEM#762-0024
APRON, WHT, REGULAR ITEM#
4 OZ CUPS ITEM\$939-7676
STUDENT FOOD - OPEN PURCH
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HAIRNET, BROWN ITEM#678-5
BUCKET, MOP ITEM#566-3031
DAWN DETERGENT ITEM#846-0
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V138475	05/01/2018	37965	SELENA LINDLEY FEBRUARY MILEAGE
V138477	05/01/2018	87753	LESLIE RAMOS MARCH MILEAGE
V138479	05/01/2018	83285	BRENDA SMITH MARCH MILEAGE
V138480	05/01/2018	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V138482	05/01/2018	63205	HATTIE WESTON FEBRUARY MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V138937	05/22/2018	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH
V138938	05/22/2018	17320	BUTLER BUSINESS PRODUCTS FURNITURE SPRAY #SJN68852 HEAVY DUTY TRASH BAGS #GJ HEAVY DUTY TRASH BAGS #GJ
V138944	05/22/2018	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V138946	05/22/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V138948	05/22/2018	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA

V139041	05/29/2018	35079	APRIL MILEAGE JACQUELINE JEFFERY
V139043	05/29/2018	84651	APRIL MILEAGE CYNTHIA JOHNSON
V139044	05/29/2018	52846	APRIL MILEAGE JULIE ANNE SMITH
V139046	05/29/2018	86944	CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V139049	05/29/2018	86509	MARIA MALDONADO MARCH 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>
V139050	05/29/2018	87418	ADRIANE MARKS APRIL MILEAGE
V139051	05/29/2018	39746	SHARON MCBRIDE REIMB FOR TEACH APPR.
V139052	05/29/2018	87120	MARIAM OBA MARCH MILEAGE APRIL MILEAGE
V139057	05/29/2018	87756	DIANE WASHINGTON MARCH MILEAGE APRIL MILEAGE
V139058	05/29/2018	63205	HATTIE WESTON MARCH MILEAGE APRIL MILEAGE

Number of checks in fund 2058 - HEAD START: **96**

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>
V138539	05/01/2018	87523	PAMELA JONES-LEE TEXAS SCHOOL READY CO TEXAS SCHOOL READY CO
V138550	05/01/2018	45798	VENETIA PEACOCK THSA BOARD AND CONFER
V138552	05/01/2018	48820	ODESSA RELIFORD THSA BOARD MEETING
V138988	05/22/2018	45798	VENETIA PEACOCK REGION VI PROGRAM PLA REGION VI PROGRAM PLA

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

Amount total:

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
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138600	05/08/2018	86374	CLEAR CHANNEL OUTDOOR INC DIGITAL ADVERTISING SPACE BOARDS SPACE FOR ADVERTIS
138607	05/08/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401
138632	05/08/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
138692	05/15/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
138743	05/15/2018	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
138908	05/22/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401
138918	05/22/2018	87089	HT LAND COMPANY MONTHLY RENTAL FEE - BLAN
139009	05/29/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
V138462	05/01/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V138466	05/01/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138468	05/01/2018	85272	MARLENE HERRERA MARCH MILEAGE
V138469	05/01/2018	87455	JENNIFER HORN MARCH MILEAGE
V138470	05/01/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V138472	05/01/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC
V138481	05/01/2018	87895	MARIA TORRES MARCH MILEAGE APRIL MILEAGE
V138483	05/01/2018	87142	ANA ZUNIGA MARCH MILEAGE
V138645	05/08/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V138656	05/08/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V138658	05/08/2018	87246	DESKOT LLC CHILD CARE SERVICES
V138661	05/08/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V138668	05/08/2018	83590	CESILIA PEREIRA MARCH MILEAGE
V138774	05/15/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES

V138780	05/15/2018	87043	YADIRA DE LA CRUZ FEBRUARY MILEAGE MARCH MILEAGE
V138817	05/15/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V138825	05/15/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V138832	05/15/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V138863	05/15/2018	87742	LENORA REED APRIL MILEAGE
V138936	05/22/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V138939	05/22/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V138940	05/22/2018	87043	YADIRA DE LA CRUZ APRIL MILEAGE
V138943	05/22/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V138944	05/22/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V138945	05/22/2018	87246	DESKOT LLC CHILD CARE SERVICES
V138947	05/22/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR 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>
V138948	05/22/2018	47923	QSS, L.C MONTHLY MONITORING AND MA
V139034	05/29/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V139042	05/29/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V139044	05/29/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V139045	05/29/2018	87246	DESKOT LLC CHILD CARE SERVICES
V139047	05/29/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V139053	05/29/2018	83590	CESILIA PEREIRA APRIL MILEAGE
V139055	05/29/2018	87922	SHENDRIKA RUSSELL MARCH MILEAGE APRIL MILEAGE MARCH MILEAGE
V139056	05/29/2018	87895	MARIA TORRES

APRIL MILEAGE
MAY MILEAGE

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **43**

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>
V138534	05/01/2018	86597	RAMONA BURTON TEXAS SCHOOL READY CO TEXAS SCHOOL READY CO

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>
138521	05/01/2018	18165	CDW GOVERNMENT INC INFOCUS IN1116 DLP PROJEC STARTECH.COM CAT6 ETHERNE AVERVISION F70W-DOCUMENT LENOVO THINKPAD ULTRASLIM TRIPP LITE 10"VGA SVGA CO LEVOVO THINKPAD T470-14"-
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC OPEN PURCHASE ORDER BUILD
138623	05/08/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138729	05/15/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA

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Period: 9

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>
139060	05/29/2018	13871	AT&T CORP PHONE 050118-053118
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE APR 18
139072	05/29/2018	86862	PS LIGHTWAVE INC ETHERNET JUN 18 ETHERNET JUN 18
V138643	05/08/2018	17320	BUTLER BUSINESS PRODUCTS TONER,LSR,F/HP P2035/2055 TONER, LSR, LJ 305A, BLK HP 80A LASERJET PRO 400 M LABEL, MAIL, LSR, 2X4, WH LABEL, FF, L/I,EX,WHT LABEL, MAIL, LSR, 3-1/3X4 FLAG,POST-IT, .47X1.7", 4 FLAG, POST-IT, .47X1.7",A

EASEL, SELFSTICK, 20X23,
 PEN, FRIXION,COLORSTIC,BK
 PEN, FRIXION,COLORSTIC, B
 PEN,BP,STK,MED,BLK
 PEN,BP,STK, MED, BLU
 MARKER, PERM, MAL, CHSL,
 MICROWAVE, .7 CR, BK
 HEADSET, AUDIO, STEREO, F
 TONER, LSR, LJ 305A, BLK
 TONER, LJ 305A, CMY
 BUCKET, MOP, COMBO, 31QT
 CLOCK, WALL, 13.5"
 MARKER, SHRPIE.MET,AST, 3
 MARKER, SHARPIE, CHSL, 8,
 MARKER,PERM, MAL, LRG, RE
 MARKER, PERM, MAL, CHSL,
 MARKER, PERM, MAL CHSL, R
 COVER,RPT, 2PKT, LTR, FST
 COVER, RPT, 2PKT, LTR, FS
 COVER, RPT, 2PKT, LTR, FS
 CHAIR, TASK, BLK
 PEDESTAL, BOX/BOX/FILE, P
 BOARD, PORCELN, 48"X96",
 STAMP, SFI, 5IN1, DATER,P
 COVER, RPT, 2PKT, LTR, FS

Number of checks in fund 2238 - FED-ADULT ED TANF: 10

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>
138454	05/01/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
138521	05/01/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD ULTRASLIM TRIPP LITE 10"VGA SVGA CO LEVOVO THINKPAD T470-14"- INFOCUS IN1116 DLP PROJEC STARTECH.COM CAT6 ETHERNE AVERVISION F70W-DOCUMENT

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Period: 9

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>
138527	05/01/2018	37570	LEE COLLEGE LEE COLLEGE FOR HEALTH CA
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC OPEN PURCHASE ORDER BUILD
138602	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18
138622	05/08/2018	87513	PROVIDENCE VOCATIONAL INC

138623	05/08/2018	86862	ESL D CLASS 219-42718 ABE N CLASS 226-42618 PS LIGHTWAVE INC ETHERNET MAY 18
138629	05/08/2018	87841	TRIPLE S STEEL HOLDINGS INC HOT ROLLED STRIP COMMERC PIPE SURPLUS OR SECONDARY PLATE A36 TEMPER LEVELED
138729	05/15/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA
139060	05/29/2018	13871	AT&T CORP PHONE 050118-053118
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE APR 18
139062	05/29/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET SHIPPING
139068	05/29/2018	37570	LEE COLLEGE CNA CLASS31918-051718
139072	05/29/2018	86862	PS LIGHTWAVE INC ETHERNET JUN 18 ETHERNET JUN 18
139075	05/29/2018	87841	TRIPLE S STEEL HOLDINGS INC FLAPPER WHEELS 4 1/2" (60 GRINDING CONSUMABLES 7" X CUTTING CONSUMABLES 7" X CLEAR SAFETY GLASSES (WSS EAR PLUGS ECONOMY WELDING HELMET BLACK SMITH SOFT BUCK (L) FACE SHIELDS CLEAR LENS CUTTING CONSUMABLES 4 1/2 GRINDING CONSUMABLES 4 1/ GRINDING CONSUMABLES 4 1/ WIRE WHEELS 4 1/2"

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Period: 9

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>
V138537	05/01/2018	83835	EDUARDO HONOLD TRVL REIMB COABE 2018 TRVL REIMB COABE 2018
V138538	05/01/2018	84006	DENISE JOHNSON

V138542	05/01/2018	85203	TRVL REIMB COABE 2018 TRVL REIMB COABE 2018 CLAUDIA MAGALLAN TRVL REIMB COABE 2018
V138545	05/01/2018	80579	GUILLERMO MEDINA TRVL REIMB COABE 2018 TRVL REIMB COABE 2018
V138549	05/01/2018	44332	MAY O'BRIEN TRVL REIMB COABE 2018
V138643	05/08/2018	17320	BUTLER BUSINESS PRODUCTS TONER,LSR,F/HP P2035/2055 TONER, LSR, LJ 305A, BLK HP 80A LASERJET PRO 400 M LABEL, MAIL, LSR, 2X4, WH LABEL, FF, L/I,EX,WHT LABEL, MAIL, LSR, 3-1/3X4 FLAG,POST-IT, .47X1.7", 4 FLAG, POST-IT, .47X1.7",A EASEL, SELFSTICK, 20X23, BUCKET, MOP, COMBO, 31QT PEN, FRIXION,COLORSTIC,BK PEN, FRIXION,COLORSTIC, B PEN,BP,STK,MED,BLK PEN,BP,STK, MED, BLU MARKER, PERM, MAL CHSL, R MARKER, PERM, MAL, CHSL, MICROWAVE, .7 CR, BK HEADSET, AUDIO, STEREO, F TONER, LSR, LJ 305A, BLK TONER, LJ 305A, CMY BOARD, PORCELN, 48"X96", CLOCK, WALL, 13.5" MARKER, SHRPIE.MET,AST, 3 MARKER, SHARPIE, CHSL, 8, MARKER,PERM, MAL, LRG, RE MARKER, PERM, MAL, CHSL, COVER, RPT, 2PKT, LTR, FS COVER,RPT, 2PKT, LTR, FST COVER, RPT, 2PKT, LTR, FS COVER, RPT, 2PKT, LTR, FS CHAIR, TASK, BLK PEDESTAL, BOX/BOX/FILE, P STAMP, SFI, 5IN1, DATER,P

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **23**

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>
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Period: 9

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>
138521	05/01/2018	18165	CDW GOVERNMENT INC INFOCUS IN1116 DLP PROJEC STARTECH.COM CAT6 ETHERNE AVERVISION F70W-DOCUMENT LENOVO THINKPAD ULTRASLIM TRIPP LITE 10"VGA SVGA CO LEVOVO THINKPAD T470-14"-
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC OPEN PURCHASE ORDER BUILD
138602	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18
138622	05/08/2018	87513	PROVIDENCE VOCATIONAL INC ESL D CLASS 219-42718 ABE N CLASS 226-42618
138623	05/08/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138629	05/08/2018	87841	TRIPLE S STEEL HOLDINGS INC PLATE A36 TEMPER LEVELED HOT ROLLED STRIP COMMERC PIPE SURPLUS OR SECONDARY
138729	05/15/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA
139060	05/29/2018	13871	AT&T CORP PHONE 050118-053118
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE APR 18
139062	05/29/2018	80139	CENTER FOR APPLIED LINGUISTICS SHIPPING BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET
139072	05/29/2018	86862	PS LIGHTWAVE INC ETHERNET JUN 18 ETHERNET JUN 18

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: **13**

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>
138570	05/08/2018	32530	HOUSTON ISD HISD SHARPSTWN SEPT17 HISD SHARPSTWN OCT17
138686	05/15/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE FRANCIS NOV17

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Period: 9

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>
138687	05/15/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-BEST NOV17 ALIEF ISD-SMITH NOV17
138693	05/15/2018	85404	BRAIDS N BEADS INV. #3 APR18
138734	05/15/2018	53799	SPRING BRANCH ISD SPRING BRANCH ISD- SPRING
138897	05/22/2018	85433	GBJ INC RESERVATION#40234*8 PICK RESERVATION#40234*16 NPO
138902	05/22/2018	85404	BRAIDS N BEADS INV. #4 MAY18
138911	05/22/2018	27070	GALENA PARK ISD GALENAP MACARTH NOV17
138917	05/22/2018	32530	HOUSTON ISD HOUSTON SHARPS NOV17
138926	05/22/2018	45610	PASADENA ISD PASADENA SHOUST SEP17 PASADENA SHOUST JAN18
138927	05/22/2018	45820	PEARLAND ISD PEARLAND JAMISONNOV17
138931	05/22/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON GARRETT NOV17
139031	05/29/2018	87214	K16 READY SOCIETY INC TO IMPLEMENT CURRICULUM F

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: **13**

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>
138582	05/08/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT SPRING BAMMEL OCT17 SPRING BAMMEL AUG17 SPRING BAMMEL SEPT17
138686	05/15/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE DREW NOV17 ALDINE MARCELLA NOV17
138687	05/15/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ALBRIGHT NOV17
138697	05/15/2018	19780	CLEAR CREEK ISD CLEAR CREEK ISD NOV17
138708	05/15/2018	27070	GALENA PARK ISD GALENA PARK NS NOV17
138717	05/15/2018	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT HUMBLE STERLING NOV17
138732	05/15/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON NULL NOV17
138733	05/15/2018	82146	SOUTHWEST SCHOOL SOUTHWEST SCH NOV17
138735	05/15/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT SPRING BAMMEL NOV17

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Fund: 2678 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138897	05/22/2018	85433	GBJ INC PICKUP: NORTH SHORE NINTH RESERVATION#40234*9 NPO 6 RESERVATION#40234*11 NPO RESERVATION#40234*9 NPO 6 RESERVATION#40234*1 PICKU RESERVATION#40234*3 PICK RESERVATION#40234*4 PICKU
138898	05/22/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE MARCELLADEC17

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

Amount total:

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138903	05/22/2018	87684	C & H TRANSPORTATION PU:BENBROOK ELEMENTARY ST PU:MANY LOCATION, ITINERA PU:BOYS & GIRLS CLUB OF G PU:BOYS & GIRLS CLUB OF G PU:BURBANK ELEMENTARY ST: PU:PORT HOUSTON ELEMENTAR PU:FIELD ELEMENTARY ST: R PU:ACADEMY OF ACCELERATED PU:STEHLIK INTERMEDIATE S PU:MILLER INTERMEDIATE SC
139029	05/29/2018	87860	SCIENCE OF SPORT PROVIDE ACTIVITY PLANS AN
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS VAULTZ STURDY LOCKING CAR OXFORD PRINTABLE INDEX CA OXFORD PRINTABLE INDEX CA HP950XL ORIGINAL INK CART HP 951XL ORIGINAL INK CAR HP 951XL ORIGINAL INK CAR HP 951XL ORIGINAL INK CAR POST-IT SUPER STICKY POP-

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

Amount total:

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138485	void 05/01/2018	84986	ABUNDANCE EDUCATIONAL CONSULTING INV. #120 APR18 INV. #120 APR18
138489	05/01/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT

138492	05/01/2018	84341	ALIEF CUMMINGS MAR18 ALIEF MILLER MAR18 BOT SHOP, LLC INV. # 4061918 APR18
138502	05/01/2018	32530	HOUSTON ISD HOUSTON WHIDBY SEP17
138503	05/01/2018	87005	TIFFANY RACHANN MCMILLER 2018 SPRING SYMPOSIUM

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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>
138505	05/01/2018	45610	PASADENA ISD PASADENA FRAZ JAN18 PASADENA TEAG MAR18
138506	05/01/2018	83687	PRECINCT2GETHER INC PRECINCT2GETHER MAR18
138507	05/01/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON MONAHAN FEB18 SHELDON SHELDON FEB18 SHELDON CARROLL FEB18
138562	05/08/2018	84341	BOT SHOP, LLC INV. #40418 APR18
138571	05/08/2018	87005	TIFFANY RACHANN MCMILLER INV. #00877PF APR18
138573	05/08/2018	85923	DARAKHSHAN M MEMON INV. #0450 APR18
138575	05/08/2018	87610	MATH-A-MATICS TUTORING, LLC INV. #0893 APR18
138577	05/08/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE INV. #1057 APR18
138578	05/08/2018	87215	JORGE CASCO INV. #22 APR18
138579	05/08/2018	51528	SCHOOL HEALTH CORPORATION SANIMAN FACE SHIELD/ LUNG
138581	05/08/2018	82146	SOUTHWEST SCHOOL SOUTHWEST BISS OCT17 SOUTHWEST BISS NOV17 SOUTHWEST BISS FEB18 SOUTHWEST BISS MAR18 SOUTHWEST BISS JAN18 SOUTHWEST BISS DEC17 SOUTHWEST BISS SEPT17
138583	05/08/2018	82161	URBAN HARVEST INV. #1768 APR18
138685	05/15/2018	84986	ABUNDANCE EDUCATIONAL CONSULTING OFFERS ACTIVITIES RELATED
138691	05/15/2018	86986	LISA K BAILEY INV. #EXTASSESS0013 INV. #EXTASSESS0012
138701	05/15/2018	87689	EDOPP SOLUTIONS LLC

138706	05/15/2018	87809	INV. #1266 APR18 SHERIAN G DOYLE
138719	05/15/2018	87005	INV. #3617 APR18 TIFFANY RACHANN MCMILLER
138721	05/15/2018	82325	INV. #00879PF CSCRM INC DBA JUMP BUNCH
			INV. #15081522 APR18
			INV. #1523 APR18
			INV. #1520 APR18
			INV. #1521 APR18
138722	05/15/2018	85923	DARAKHSHAN M MEMON
			INV. #0449 APR18
138724	05/15/2018	85132	MULTICULTURAL EDUCATION AND
			INV. #SOUTHWESTBISSON
			INV. #SHELDONELEM APR

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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>
138725	05/15/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE INV. #1059 APR18
138726	05/15/2018	86858	HAPPY COLORS PRODUCTIONS LLC INV. #NS04302018
138741	05/15/2018	82161	URBAN HARVEST INV. #1777 APR18
138899	05/22/2018	86986	LISA K BAILEY INV. EXTASSESS0011 INV. #EXTASSESS0010
138901	05/22/2018	84341	BOT SHOP, LLC INV. #50318 MAY18 INV. #5032018 MAY18
138921	05/22/2018	85923	DARAKHSHAN M MEMON INV. #0450 MAY18
138923	05/22/2018	36910	LAKESHORE LEARNING MATERIALS MOBLE BACKPACK STORAGE CH USA MAP FLOOR PUZZLE
138928	05/22/2018	83960	READ, WRITE & CREATE, INC. INV. #010131 MAY18
138930	05/22/2018	50480	S & S WORLDWIDE INC MINI GLUE STICKS (3 PACK) VARIEGATRED BRIGHT HEM ELMERS MINI DUAL TEMP
139004	05/29/2018	82525	BRAZILIAN ARTS FOUNDATION INV 781 APR18 INV782 MAY 18
139021	05/29/2018	85923	DARAKHSHAN M MEMON 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS
139022	05/29/2018	87609	LANGUAGE KIDS HOUSTON, LLC INV #10 APR 18

139024	05/29/2018	87354	ARCHIE D CRAFT INV 003 MAY18
V138514	05/01/2018	86500	CHASIDY CELESTINE FEBRUARY MILEAGE
V138515	05/01/2018	86857	MARSHA DORSEY OUTLAW INV. #20180414 APR18
V138518	05/01/2018	84836	CEDRIC BENJAMIN STEWART INV. #1605 APR18
V138585	05/08/2018	86857	MARSHA DORSEY OUTLAW INV. #20180426 APR18

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Period: 9

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>
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS LOGITECH MK550 WIRELESS W TREND SOLID-COLORED TERRI CHARTPAK PAINTING LETTERS LORELL MAGNETIC DRY-ERASE CUSTOM TROPHY SETUP CHARGE ESTIMATED SHIPPING/HANDLI FADELESS BULLETIN BOARD A FADELESS BULLETIN BOARD A FADELESS BULLETIN BOARD A HANDY ART WASHABLE GLITTE FADELESS BULLETIN BOARD A FADELESS BULLETIN BOARD A FADELESS BULLETIN BOARD A FADELESS BULLETIN BOARD A EXPO LOW-ORDER STARTER MA BOSTITCH COMPACT DESKTOP PAPERPRO INJOY 20 COMPACT LORELL MAGNETIC DRY-ERASE FADELESS BULLETIN BOARD A FADELESS BULLETIN BOARD A
V138773	05/15/2018	87526	JACQUELINE CHAVEZ APRIL MILEAGE
V138806	05/15/2018	87524	JENNIFER HARDING APRIL MILEAGE
V138952	05/22/2018	86871	ANGELINA H RODRIGUEZ PROVED WORKSHOP PRESENATI
V139040	05/29/2018	87838	RACHAEL DIANE OLMOS GUZMAN

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: **47**

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>
138521	05/01/2018	18165	CDW GOVERNMENT INC INFOCUS IN1116 DLP PROJEC STARTECH.COM CAT6 ETHERNE AVERVISION F70W-DOCUMENT LENOVO THINKPAD ULTRASLIM TRIPP LITE 10"VGA SVGA CO LEVOVO THINKPAD T470-14"-
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC OPEN PURCHASE ORDER BUILD
138602	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18
138623	05/08/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138729	05/15/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718

Report Date:6/4/2018

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Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA
139060	05/29/2018	13871	AT&T CORP PHONE 050118-053118
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE APR 18
139062	05/29/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET SHIPPING
139072	05/29/2018	86862	PS LIGHTWAVE INC ETHERNET JUN 18 ETHERNET JUN 18
V138537	05/01/2018	83835	EDUARDO HONOLD TRVL REIMB COABE 2018 TRVL REIMB COABE 2018
V138538	05/01/2018	84006	DENISE JOHNSON TRVL REIMB COABE 2018 TRVL REIMB COABE 2018

V138542	05/01/2018	85203	CLAUDIA MAGALLAN TRVL REIMB COABE 2018
V138545	05/01/2018	80579	GUILLERMO MEDINA TRVL REIMB COABE 2018 TRVL REIMB COABE 2018
V138549	05/01/2018	44332	MAY O'BRIEN TRVL REIMB COABE 2018

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Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138643	05/08/2018	17320	BUTLER BUSINESS PRODUCTS HP 80A LASERJET PRO 400 M LABEL, MAIL, LSR, 3-1/3X4 FLAG,POST-IT, .47X1.7", 4 FLAG, POST-IT, .47X1.7",A EASEL, SELFSTICK, 20X23, TONER,LSR,F/HP P2035/2055 TONER, LSR, LJ 305A, BLK LABEL, MAIL, LSR, 2X4, WH LABEL, FF, L/I,EX,WHT TONER, LJ 305A, CMY BUCKET, MOP, COMBO, 31QT PEN, FRIXION,COLORSTIC,BK PEN, FRIXION,COLORSTIC, B PEN,BP,STK,MED,BLK PEN,BP,STK, MED, BLU MARKER, PERM, MAL, CHSL, MARKER, PERM, MAL CHSL, R MARKER, PERM, MAL, CHSL, MICROWAVE, .7 CR, BK

HEADSET, AUDIO, STEREO, F
 TONER, LSR, LJ 305A, BLK
 PEDESTAL, BOX/BOX/FILE, P
 BOARD, PORCELN, 48"X96",
 CLOCK, WALL, 13.5"
 MARKER, SHRPIE.MET,AST, 3
 MARKER, SHARPIE, CHSL, 8,
 MARKER,PERM, MAL, LRG, RE
 STAMP, SFI, 5IN1, DATER,P
 COVER, RPT, 2PKT, LTR, FS
 COVER,RPT, 2PKT, LTR, FST
 COVER, RPT, 2PKT, LTR, FS
 COVER, RPT, 2PKT, LTR, FS
 CHAIR, TASK, BLK

Number of checks in fund 3818 - STATE ADULT ED: 17

Amount total:

Fund: 4678 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138564	05/08/2018	18165	CDW GOVERNMENT INC BYTECC DPDVI DISPLAY CABL VIEWSONIC VX2452MN 24" LE
138572	05/08/2018	34705	J HARDING & CO NAVY GILDAN HEAVY COTTON GILDAN HEAVY COTTON TEE S GILDAN HEAVY COTTON 100% GILDAN ULTRA COTTON 100%
V138517	05/01/2018	87484	ADRIAN IZAGUIRRE MARCH MILEAGE

Report Date:6/4/2018

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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>
V138584	05/08/2018	17320	BUTLER BUSINESS PRODUCTS PENC27HB PENTEL PENCIL RE PENAL17C PENTEL MECHANICA BICWOTAP10 WHITE OUT HEWCF412X HP 410X TONER Y HEWCF411X HP 410X TONER C PIL31256 PILOT G2 BLACK P PIL31257 PILOT G2 BLUE PE KCC46465 KLEENEX PAP2254 PAPER MATE PENCIL SAN81850 EXPO WHITE BOARD HEWCE410X HP 305X TONER C HEWCE412AG HP 305A TONER HEWCF370AM HP 305A CYM TO HEWCF410XD HP 410X TONER

HEWCF413X HP 410X TONER M
 AVE74541 AVERY LASER BADG
 MMMR33012AN POST-IT POP-U
 DCC90HT3R FOAM CARRYOUT T
 TOP71533 TOPS LEGAL PAD N
 DBE00011 ROLLING CART
 BSN15748 RUBBER BANDS
 MMM5845SSUC POST-IT NOTES
 CER49064 VERBATIM 32 GB U
 QUA37891 CLASP ENVELOPES
 BSN36663 HEAVY DUTY CLASP
 AVE5395 AVERY ADHESIVE NA
 AVE47759 AVERY LASER BADG
 BICGDEM11BK BIC GREAT ERE
 QRT50012M QUARTET ENDURAG
 ACC72100 LARGE BINDER CLI
 ACC72050 MEDUIM BINDER CL
 SAN28101 SHARPIE RETRACTA
 SMD10502 SMEAD POLY FOLDE
 FLASH DRIVE 64 GB
 CLO30208 CLOROX DISINFECT

V138804	05/15/2018	81081	ADRIENNE GUTIERREZ NOVEMBER MILEAGE
V138979	05/22/2018	81081	ADRIENNE GUTIERREZ DECEMBER MILEAGE
V138982	05/22/2018	87484	ADRIAN IZAGUIRRE APRIL MILEAGE

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 7

Amount total:

Fund: 4967 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138919	05/22/2018	35010	JASON'S DELI BOX LUNCH QUOTE:Q-28427 DELIVERY CHARGE \$7.00
139020	05/29/2018	87944	JINNEH DYSON-WILLIAMS KEYNOTE SPEAKER FOR CONFE

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

Amount total:

Report Date:6/4/2018

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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>
138451	05/01/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH
138454	05/01/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE
138457	05/01/2018	60940	UNITED PARCEL SERVICE

138487	05/01/2018	82465	POSTAGE ADMINISTRATIVE CONSULTING ADVERTISING APR18
138496	05/01/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE APR18
138501	05/01/2018	32350	HOUSTON CHRONICLE ADV/BIDS 041618
138504	05/01/2018	34705	J HARDING & CO PORT AUTHORITY LONG SLEEV PORT AUTHORITY LONG SLEEV PORT AUTHORITY LONG SLEEV
138563	05/08/2018	84934	CAPITAL AREA MAINTENANCE AND INVOICE 20180119 - VENDOR INVOICE 20180119 - VENDOR
138626	05/08/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH
138699	05/15/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES MAY18
138703	05/15/2018	24785	DOUBLE M LASER PRODUCTS INC BRTN670 - BROTHER (TN670) HPCF280X - HP 80X (CF280X) HPCF226A - HP 26A (CF226A) BRTN660 - BROTHER (TN660) BRTN115Y - BROTHER TN-115 HPCF410X - HP 410X (CF410) HPCF411A - HP 410A (CF411) HPCF412A - HP 410A (CF412) HPCF413A - HP 410A (CF413) HPCF226X - HP 26X (CF226X) HP 650A (CE271A) CYAN ORI HP 650A (CE272A) YELLOW O HP 650A (CE273A) MAGENTA BRTN115BK - BROTHER TN-11 BRTN115C - BROTHER TN-115 BRTN115M - BROTHER TN-115 HP 650A (CE270A) BLACK OR
138709	05/15/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
138730	05/15/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH

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Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138737	05/15/2018	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR TEXAS ASSOCIATION OF COUN
138740	05/15/2018	60940	UNITED PARCEL SERVICE

138743	05/15/2018	61927	UPS POSTAGE VERIZON WIRELESS VERIZON 040818-050718
138912	05/22/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH
138929	05/22/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH
138972	05/22/2018	60940	UNITED PARCEL SERVICE POSTAGE
139014	05/29/2018	87910	ANN MARIE HARBOUR EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO
139028	05/29/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH
V138467	05/01/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V138478	05/01/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V138540	05/01/2018	87224	STEPHEN KENDRICK 2018 TAPPA CONFERENCE 2018 TAPPA CONFERENCE
V138584	05/08/2018	17320	BUTLER BUSINESS PRODUCTS PART #CE977A NEEDED TO RE PART #CE516A NEEDED TO RE
V138644	05/08/2018	86611	KAREN CHESKY CHOICE PARTNERS NORTH
V138650	05/08/2018	87611	KRISTI DION PORT HOUSTON VENDOR E A DAY WITH THE UNITED NSBA 2018 TLA 2018
V138651	05/08/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V138652	05/08/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V138676	05/08/2018	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT FOR HC
V138793	05/15/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V138816	05/15/2018	81334	TRISHA JENSEN APRIL MILEAGE

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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>
V138880	05/15/2018	84863	COLOR ONE SYSTEMS 1,000 BECOME A VENDOR PUS 1,000 BECOME A MEMBER PUS
V138941	05/22/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V138942	05/22/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V138949	05/22/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V138984	05/22/2018	87224	STEPHEN KENDRICK DFW AREA MEMBER TRAIN DFW AREA MEMBER TRAIN
V138992	05/22/2018	86994	JANET WACHS REG 1 MEMBERSHIP TRAI TEXAS STATE UNIVERSIT CHOICE PARTNERS NORTH TXDOT TEXAS STATE UNIVERSIT TXDOT REG 1 MEMBERSHIP TRAI CHOICE PARTNERS NORTH
V139036	05/29/2018	17320	BUTLER BUSINESS PRODUCTS INTEGRA SIDE-APPLY CORREC TOPS DOCKET GOLD CLASSIFI BUSINESS SOURCE FULL-STRI POST-IT POP-UP NOTES, 3 I POST-IT POP-UP NOTES, 3 I PILOT G2 PREMIUM GEL INK BUSINESS SOURCE REDROPE L TOPS CLASSIFIED BUSINESS 3M PRIVACY FILTER FOR 24" TOPS CLASSIFIED BUSINESS TOPS CLASSIFIED BUSINESS
V139038	05/29/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V139054	05/29/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V139082	05/29/2018	86611	KAREN CHESKY DALLAS ISD STAFF TRAI
V139083	05/29/2018	87611	KRISTI DION REGION ONE TECHNOLOGY REGION ONE TECHNOLOGY
V139087	05/29/2018	87224	STEPHEN KENDRICK MEETING/TRAINING WITH MEETING/TRAINING WITH
V139094	05/29/2018	81107	JOANN NICHOLS MAY MILEAGE

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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>
V139097	05/29/2018	82598	MICHAEL ROBLES 2018 BEAUMONT SPRING
V139103	05/29/2018	86994	JANET WACHS 2018 TACA SPRING CONF DALLAS ISD TRAINING, DALLAS ISD TRAINING, 2018 TACA SPRING CONF

Number of checks in fund 7118 - CHOICE PARTNERS: **47**

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>
138457	05/01/2018	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
138490	05/01/2018	87377	ARTHUR J GALLAGHER RISK MANAGEMENT POLICY RENEWAL FOR PFC /
138496	05/01/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE APR18 COPIER LEASE APR18 COPIER LEASE APR18
138499	05/01/2018	29505	HALLMARK OFFICE PRODUCTS INC SHIPPING
138512	05/01/2018	62751	WASTE MANAGEMENT MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18
138522	05/01/2018	18491	CENTERPOINT ENERGY GAS 031418-041318
138524	05/01/2018	87392	ENGIE RESOURCES INC ELECTRI 030618-040418 ELECTRI 031518-041618 ELECTRI 022618-032718 ELECTRI 022618-032718 ELECTRI 030818-040918 ELECTRI 022718-032818
138526	05/01/2018	33040	CITY OF HOUSTON WATER WATER 041718
138557	05/08/2018	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY18
138568	05/08/2018	85932	EMCOR GOWAN INC TROUBLESHOOTING AND REPAI REPAIR OF THE BOILER AO S INSTALL ROLE AROUND UNIT
138569	05/08/2018	31325	HIGH POINT SANITARY SOLUTIONS TO 22' MARATHON 2000 20 G TO 22" MARATHON 2000 20 G
138580	05/08/2018	53060	SATCO SERVICE INC MONTHLY SWEEP APR18 MONTHLY SWEEP APR18

MONTHLY SWEEP APR18
 MONTHLY SWEEP APR18
 CRAWFORD ELECTRIC SUPPLY CO INC
 FREIGHT CHARGE

138601 05/08/2018 86204

Report Date:6/4/2018

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138603	05/08/2018	80957	DECKER INC MAINT SUPPLIES/MATERI
138605	05/08/2018	84834	DIGITAL AIR CONTROL INC. ISSUES SERVER AT FORT
138606	05/08/2018	24520	SWETTCORP ELEV SEFTY INSP WESTV ELEV SFTY INSP 626 LI
138609	05/08/2018	85932	EMCOR GOWAN INC REPAIR SWER STOP ABSE CHECK LAWN SPRINKLER
138610	05/08/2018	28510	GRAINGER EASY TRAP DUSTECHCLOT
138614	05/08/2018	33040	CITY OF HOUSTON WATER WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 032118-042018 WATER 031918-041818
138618	05/08/2018	82060	METROPOLITAN LANDSCAPE MGMT INC 2ND CUT MEDFIELD ABSW
138628	05/08/2018	86604	TRIO ELECTRIC LTD EGRESS LIFE SFTY TEST
138695	05/15/2018	18491	CENTERPOINT ENERGY GAS 032618-042518 GAS 032618-042518 GAS 032618-042518
138710	05/15/2018	29829	HARRIS COUNTY MUD #5 WATER 032118-042018
138715	05/15/2018	33040	CITY OF HOUSTON WATER WATER 32818-42718
138728	05/15/2018	85367	POWERSECURE SERVICE QTRLY SVCS GEN DEC17
138731	05/15/2018	50335	ROYALWOOD MUD WATER 032118-041818 WATER 032118-041818 WATER 032118-041818 WATER 032118-041818
138739	05/15/2018	59870	THYSSENKRUPP ELEVATOR CORP

			ELEVATOR MAINT MAY18
			ELEVATOR MAINT MAY18
			ELEVATOR MAINT MAY18
			ELEVATOR MAINT MAY18
			ELEVATOR MAINT MAY18
138740	05/15/2018	60940	UNITED PARCEL SERVICE
			UPS POSTAGE

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718 VERIZON 030818-040718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 030818-040718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 040818-050718 VERIZON 030818-040718
138744	05/15/2018	62751	WASTE MANAGEMENT MONTHLY WASTE APR18 MONTHLY WASTE APR18 MONTHLY WASTE APR18 MONTHLY WASTE APR18 MONTHLY WASTE APR18 MONTHLY WASTE APR18 MONTHLY WASTE APR18 MONTHLY WASTE APR18
138955	05/22/2018	18491	CENTERPOINT ENERGY MNTHGAS040518-050418 MNTHGAS040918-050818
138956	05/22/2018	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
138960	05/22/2018	87392	ENGIE RESOURCES INC ELECTRIC032618-042518 ELECTRIC032618-042518 ELECTRIC032718-042618 ELECTRIC032118-042018 ELECTRIC032218-042318 ELECTRIC032818-042718 ELECTRIC032118-042018 ELECTRIC032118-042018 ELECTRIC032618-042518 ELECTRIC032218-042318

			ELECTRIC032618-042518
			ELECTRIC032618-042518
			ELECTRIC032618-042518
			ELECTRIC032718-042618
			ELECTRIC032618-042518
			ELECTRIC032118-042018
			ELECTRIC032618-042518
			ELECTRIC032618-042518
138962	05/22/2018	33040	CITY OF HOUSTON WATER
			WATER 031918-041818
			WATER 051018
			WATER 041118-051018
			WATER 041118-051018
138970	05/22/2018	45846	VIRGINIA E PEGUERO
			LEASE JUNE 18

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
138972	05/22/2018	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
139010	05/29/2018	87489	DAHILL OFFICE TECHNOLOGY CORP OVERAGE CHARGES
139064	05/29/2018	87392	ENGIE RESOURCES INC ELECTRIC040918-050818 ELECTRIC040518-050318
139066	05/29/2018	33040	CITY OF HOUSTON WATER WATER 0418-051718
139067	05/29/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT FIRE PREVNTION PERMIT
139071	05/29/2018	85367	POWERSECURE SERVICE QUARTERLY INSPECTIONS FOR
139074	05/29/2018	53060	SATCO SERVICE INC BACK PACK BLOW ALONG ALL BACK PACK BLOW ALONG CURB BACK PACK BLOW ALONG ALL BACK PACK BLOW AROUND SEC
139076	05/29/2018	62751	WASTE MANAGEMENT ADDITIONAL DUMPSTER AT HP ADDITIONAL DUMPSTER AT 60
V138516	05/01/2018	31720	COPESAN SERVICES INC PEST CONTROL APR18 PEST CONTROL MAR18
V138543	05/01/2018	39440	CHARLOTTE MANNING CMAT CONFERENCE
V138586	05/08/2018	31720	COPESAN SERVICES INC PEST CONTROL AT 803 REID PEST CONTROL APR18 PEST CONTROL AT ABS EAST PEST CONTROL AT HP NORTH PEST CONTROL AT ABS WEST

			PEST CONTROL AT 626 LINDA PEST CONTROL AT 101 S WHI PEST CONTROL AT NORTH POS PEST CONTROL SERVICE FOR PEST CONTROL FOR 6300 IRV PEST CONTROL FOR 6515 IRV PEST CONTROL FOR 6311 IRV PEST CONTROL FOR 600 CROS PEST CONTROL FOR 8003 E S
V138587	05/08/2018	47923	QSS, L.C SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION AT 6
V138588	05/08/2018	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES APR18
V138641	05/08/2018	16882	SUSAN BROWN SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V138655	05/08/2018	31720	COPELAN SERVICES INC CONTR M&R BLDG & GROU CONTR M&R BLDGS CONTR M&R BLDGS CONTR M&R BLDGS & GRO
V138669	05/08/2018	46604	THOMAS PLAPP REIMB LOCAL MILEAGE
V138671	05/08/2018	47923	QSS, L.C VAULT INSP & TESTING REPAIRS FIRE PUMP/TAN AUDI & SENSITIVES ABS VAULT INSPECTION REPLC BD SMOKE DETECT
V138792	05/15/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0409042218 SECURITY 0423050618 SECURITY 0423050618 SECURITY 0409042218
V138811	05/15/2018	31720	COPELAN SERVICES INC PEST CONTROL APR18 PEST CONTROL MAY18
V138859	05/15/2018	47923	QSS, L.C MONTHLY MONITOR MAY18 MONTHLY MONITOR MAY18 MONTHLY MONITOR MAY18 MONTHLY MONITOR MAY18 MONTHLY MONITOR MAY18

			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
			MONTHLY MONITOR MAY18
V138864	05/15/2018	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES MAY18
V138991	05/22/2018	84446	ALBERT VALADEZ ANNUAL TEMA CONFERENC ANNUAL TEMA CONFERENC
V139081	05/29/2018	83332	JULIE SMITH APRIL MILEAGE
V139084	05/29/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY 0507-052018 SECURITY 0507-052018
V139085	05/29/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASILINE & OTHER FUEL
V139086	05/29/2018	31720	COPELAN SERVICES INC WEEKLY MOSQUITO CONTROL S WEEKLY MOSQUITO CONTROL S
V139098	05/29/2018	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE AT

Report Date:6/4/2018

Check Register

Fiscal Year: 18

Period: 9

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V139101	05/29/2018	84446	ALBERT VALADEZ APRIL MILEAGE MARCH MILEAGE

Number of checks in fund 7998 - ISF-FACILITIES: 63

Amount total:

Fund: 8158 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
137569	void	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
138561	05/08/2018	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY

138900	05/22/2018	16005	FLOWER OR PLANT DELIVERY E FLOWERS INC FLOWER OR PLANT DELIVERY
139002	05/29/2018	16005	FLOWER OR PLANT DELIVERY E FLOWERS INC 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: **4**

Amount total:

Total number of checks in report: **648**

Amount total:

Report Date:6/4/2018

amount
3,600.00

68.05

994.00

152.57

230.97

350.27

25.00

28.28

37.64

49.39

65.24

0.46

1.57

5.60

11.60

16.38

19.03

53.42

45.50

7.92

7,862.50

1,170.00

180.00

15.00

180.00

15.00

180.00

15.00

180.00

15.00

180.00

15.00

180.00

15.00

3,000.00

1,500.00

1,500.00

1,975.95

988.00

987.95

1,584.00

539.86

219.00

17.75

303.11

amount

3,341.00

155.57

155.57

26.69

215.13

215.13

155.57

155.57

155.57

155.57

215.13

215.13

215.13

155.57

155.57

255.88

155.57

215.13

155.57

185.26

26.69

362.90

2,676.65

392.00

80,694.00

40,347.00

20,173.50

20,173.50

972.56

243.14

243.14

243.14

243.14

amount
4,642.95
88.50
25.00
638.40
843.60
165.75
552.75
61.25
52.00
444.00
141.00
49.50
31.20
20.10
244.20
503.20
47.00
592.00
94.00
49.50
12,699.46
3,488.40
3,911.10
901.13
1,161.25
3,237.58
3,900.00

244.00
70.00
52.00
42.00

30.00
15.00
35.00

Page 3 of 58

amount

671.09
21.38
17.68
32.73
4.85
77.35
27.50
5.48
13.60
86.70
69.30
23.86
10.65
2.13
10.80
69.49
14.46
18.02
45.95
17.34
13.50
60.30
8.34
19.68
230.68
37.48
193.20
522.80

350.00
172.80
806.94
161.39
161.39
161.39
161.38
161.39
325.61
11.29
153.00
161.32
250.00

12,798.13
1,627.81
11,170.32
1,481.20

16.50

Page 4 of 58

amount
3,176.17
144.00
30.00
95.00
187.50
252.00
380.00
60.00
125.00
324.00
40.00
66.00
13.00
-76.83
1,224.00
312.50
119.00

425.00
410.00
15.00
5,329.85
124.48

140.64
202.52
2,209.00
1,002.96
127.39
468.42
527.22
527.22
133.92
30.64
39.30
8.64
55.34
1,235.52

Page 5 of 58

amount
7,565.20
187.50
50.00
20.00
35.00
442.50
147.50
100.00
20.00
35.00
892.50
50.00
20.00
35.00
955.20
1,342.50
292.50
1,192.50
646.75

646.75
199.00
225.00
30.00
2,366.90
285.20
59.15
78.90
315.60
197.25
222.60
445.20
71.30
207.51
484.19
101.67
31.67
55.00
15.00
2,043.87
1,599.47
40.00
32.40
195.00
165.00
12.00
560.25

536.13
268.10
114.87
153.16
332.53

225.00

Page 6 of 58

amount
4,000.00

3,500.00

24.86

577.87

456.13
196.13
260.00
6,400.00
1,400.00

4,750.00
250.00
116.00

880.00
640.00
240.00
5,100.00

120.00
80.00
40.00
255.17

70.73

352.50

175.00

270.70

444.06

268.01
114.93
153.08
3,104.00

1,922.51
104.65
798.18
89.88
291.80
638.00

amount
3,105.68
39.38
221.28
17.80
115.32
154.80
51.27
1,077.02

421.94
1,006.87
379.47

424.44
30.41
6.48
61.12
15.81
4.72
47.11
28.40
5.55
2.90
7.33
2.29
0.73
87.93
16.37
96.03
11.26
500.00

65.39

549.30
143.20
47.20
25.00
59.50
29.50
159.20
29.50
25.00
31.20
117.00

226.07

10,000.00

1,107.05

9,332.16

39.00

amount
18.34

628.16
160.41
427.50
20.00
20.25
300.00

550.00

20.00

8,957.14
393.07
1,228.70
1,562.51
316.85
396.07
455.98
582.38
685.67
1,109.13
202.52
246.22
266.77
275.31
298.77
304.88
124.32
126.30
126.30
152.66
162.88
164.41
38.11
38.11
38.11
76.22
76.22
114.33
-681.88
38.11
38.11

amount

564.20
20.79
25.41
439.46
9.13
9.13
10.50
10.50
10.50
10.50
1.82
5.26
5.26
5.94
4,640.00
560.00
680.00
680.00
680.00
680.00
680.00
680.00
680.00
29.00

173.81
83.03
1.53
89.25
1,544.40

533.40
8.00
12.25
15.99
15.99
6.99
153.98
8.00
30.79
103.98
23.45
153.98
14,843.33

amount
24,271.40
1,400.00
246.00
90.20
534.00
382.00
38.20
908.00
302.00
4,200.00
9,800.00
1,629.00
2,478.00
360.00
720.00
1,184.00
4,000.00

1,183.88

1,250.00

4,968.52
4,885.09
83.43
153.32

75.00

1,332.00

829.00
402.00
427.00
330.00

3,625.65
65.80
3,559.85
1,628.45

1,776.50

14,356.92

17,291.80
17,014.98
276.82
230.17

70.73

352.50

Page 11 of 58

amount

175.00

270.70

444.06

5,000.00

487.25

276.00

995.00

1,238.36

944.62

32.81

260.93

169.00

29.50

15.00

10.00

25.00

44.75

44.75

41,700.00

251.96

100.00

1,687.00

809.95

10.35

10.85

12.35

809.95

10.35

10.85

12.35

48,496.22

496.22

48,000.00

120.00

4,000.00

1,900.00

Page 12 of 58

amount

1,472.46

153.44

193.38

201.86

330.86

345.24

123.84

123.84

356.76

474.14

42,271.31

4,950.00

7,850.00

2,850.00

5,000.00

500.00

1,800.00

1,967.21

18.30

11.19

12.18

12.72

5.34

8.16

7.32

60.99

60.99

60.99

65.35

23.67

18.58

245.90

52.53

52.53

60.99
60.99
60.99
329.80
491.80
245.90
52.00

184.21
117.72
66.49
180.04
10.00
170.04

Page 13 of 58

amount

314.38
265.50
48.88
310.15
54.00
256.15
70.00

35.00

168.40

94.21
25.97
14.24
54.00
35.00

125.00

29.81

35.00

71.25

70.00

1,661.39
125.30
91.38
91.38
102.61
1,169.77

12.97
67.98
17,752.62
2,786.84
3,347.43
6,342.71
58.25
115.00
236.67
333.75
2,225.79
2,248.68
57.50
610.00

20.56

24.69

Page 14 of 58

amount

270.76
95.59
120.17
55.00
455.62

50.55
34.23
8.13
8.19
10.68

912.65
91.49
92.16
95.98
128.73
195.28
235.88
73.13
163.80

5.45

27.25

85.02

71.94
43.38
165.03
72.16
59.19
12.97
3,886.99
708.51
1,987.20
280.00
333.00
535.32
42.96
220.50
45.92
30.06
8.61
7.25

Page 15 of 58

amount
197.84
123.17
20.71
24.42
11.34
18.20
376.05
86.92
8.61
8.61
8.45
8.45
8.45
8.61
8.61
8.61
6.32
8.45
3.75
92.37
40.00

52.00
29.65
1,034.06
644.10
28.01
160.00
201.95
1,105.25
644.10
301.15
160.00
852.35
326.95
429.40
96.00
85.57
170.04
103.55
66.49
50.69
11.23
11.66

Page 16 of 58

amount
540.60
79.95
42.40
19.23
11.20
56.00
16.35
21.20
20.46
69.95
99.81
104.05
99.74
79.90
50.69

30.63
3.82
137.34
48.51
58.86
153.42
31.07
45.24
162.96
33.25
1,755.89
263.80
263.80
263.80
183.80
18.12
12.27
600.00
111.95
10.55
18.93
8.87
60.77
142.68

Page 17 of 58

amount
44.69
39.84
43.60
102.46
60.55
47.42

21.15

94.72

179.86

76.85

103.01

70.00

119.25

37.61

81.64

93.20

45.24

31.61

13.63

96.47

17.50

166.23

90.47

3.00

164.59

92.65

71.94

61.37

89.93

138.99

34.34

43.06

61.59

88.29

48.51

Page 18 of 58

amount

45.51

26.71

40.33

6.92

21.15
105.46
789.97
102.02
611.31
76.64
72.38
78.97
270.87
120.45
91.56
58.86
58.70
168.95
55.59
57.01
163.50
73.03
115.27
17.44
64.42
70.31
114.45
2,156.25
86.38
148.24
26.98

amount
102.25
35.00

67.25
159.14

108.35

44.69

164.05
51.23
53.41
59.41
90.47

87.09

74.72

40.88

115.00

147.70

33.25

179.47

112.27
45.78
66.49
53.96

83.39

10.36

39.29

190.75

25.56

154.78

193.48
44.91
25.51
123.06
90.00

30.19

amount
71.72

575.65
59.50
140.50
200.00
175.65
76.85

668.78
174.76
189.29
167.05
137.68
27.47

124.26

161.87

76.30

65.95

93.20

8.60

28.18

49.60

54.23

2,235.00
610.00
405.00
1,220.00
37.61

63.22

105.73

122.63

195.40
124.00
71.40
45.51

57.23

24.22

amount
77.34

117.34

162.41

45.78

77.44

15.81

4,921.73
4.50

83.78

14.62

7.01

7.01

7.01

11.72

222.47

291.76

50.40

30.96

2,178.06

574.98

574.98

862.47

49.00

17.33

236.59

72.00

164.59

70.00

35.00

76.85

124.00

453.50

208.26

64.62

180.62

771.00

165.79

612.54

349.40

Page 22 of 58

amount

90.00

2,464.55

3,634.60

91.30

151.43

309.75

309.75

199.23

400.00

245.90

27.58

291.60

40.80

16.90

12.99

126.90

24.69

16.23

66.18

564.00

46.00

46.00

83.37

564.00

1,256.25

82.55

124.71

106.52

18.19

203.80

1,123.98

43.60

9.81

9.27

195.06
83.66
99.74
11.66
1,287.00
594.50
692.50
29.32

Page 23 of 58

amount

108.28
26.72
26.72
26.72
28.12
139.20
35.97
52.32
25.68
8.03
8.56
4.28
4.36
20.10

389.42
246.37
143.05
26.21

10.90

343.69
81.00
262.69
102.46

575,488.90

amount

25.39

313.05

1,972.30

1,342.30
630.00
48.18

15.75

108.75

519.41
114.81
114.90
151.56
138.14
14.17

236.54
152.35
84.19

Page 24 of 58

amount
964.03
313.66
650.37
3,500.00
2,600.00
900.00
2,357.17
1,062.61
582.61
303.39
408.56
162.83

33.40

268.40

1,157.55
1,068.05
89.50
63.13

280.32

3,879.45
1,904.40
1,975.05
181.79

542.92
160.41

106.93
115.17
53.48
106.93
56.13

43.19

2,332.38
92.25
95.33
668.80
738.00
738.00
1,846.96

724.16
590.40
133.76
1,771.25
227.50
487.50
1,056.25

Page 25 of 58

amount
895.81

4,000.00

229.75

50.00

15,951.57

9,645.66
5,881.50
3,764.16
1,000.00

28,829.36
7,455.68
10,653.68
10,720.00
1,333.00
8.00
150.00
200.00
300.00
675.00

3,570.75
1,587.00
1,983.75
391.26
136.52
216.44
38.30
600.00

111.09
58.57
52.52
323.24

1,207.55
704.18
503.37
1,664.86

133.41

218.40

4.00

Page 26 of 58

amount
9,190.06
108.36
81.27
81.27
94.82
108.36
108.36
108.36
81.27
81.27
54.18
81.27
81.27
67.73
67.73
67.73
81.27
81.27
67.73

94.82
162.54
165.05
40.64
40.64
67.73
67.73
81.27
81.27
81.27
94.82
94.82
135.45
135.45
162.54
162.54
162.54
54.18
135.45
162.54
189.63
230.27
135.45
135.45
108.36
108.36
108.36
108.36
108.36
109.62
133.90
96.07
67.73
81.27
81.27
81.27
67.73

Page 27 of 58

amount
9,190.06
81.27
216.72
135.45
176.09
189.63
190.89
190.89
203.18
108.36
110.87
124.42
124.42
67.73

123.16
67.73
67.73
81.27
82.53
82.53
96.07
54.18
54.18
54.18
40.64
40.64
54.18
142.95
142.95
54.18
54.18
54.18
54.18
128.66
128.66

amount
3,810.75
17.22
4.63
2.50
20.25
8.25
7.62
95.33
119.58
20.82

598.08
16.98
402.55
20.82
447.69
8.49
125.12
7.62
8.49
16.98
18.72
764.36
16.98
288.24
14.15
135.10
8.49
14.04
272.76
328.89
601.40
5.76
8.64
5.76
6.25
24.69
22.49
5.76
5.76
5.76
11.52
11.52
180.22
276.66
12.99
17.62
13.63

2,240.00
1,085.00
1,155.00

amount
18,367.16
18.44
89.28
24.12

27.37
27.61
70.55
65.40
14.85
5.25
19.88
700.72
832.11
1,473.74
15.28
67.74
51.50
926.39
666.76
1,028.38
1,072.97
1,189.51
675.27
968.46
194.61
334.27
389.23
809.12
855.37
465.57
557.60
963.18
1,272.13
778.57
912.40
160.21
210.99
432.33
33.79

5.45

15.81

1,365.00

43.06

amount

2,047.75

441.95

30.72

40.62

348.02

375.97

20.82

517.47

20.82

251.36

1,750.00

7,584.72

62.00

777.16

173.82

622.83

606.92

645.43

460.01

598.92

32.90

334.18

584.31

998.76

1,687.48

48.50

184.22

109.55

74.67

55.05

2,267.27

123.16

162.54

231.52

81.27

81.27

85.77

128.66

40.64

67.73

108.36

162.54

204.43

204.43

40.64

54.18

189.63

192.14

108.36

224.00

amount

404.95

15.87

41.33

270.33

39.42

38.00

347.17

121.54

142.79

82.84

104.65

33.25

34.88

36.52

19.08

2,918.36

300.26

1,022.39

35.30

655.70

745.03

32.42

127.26

23.99

11.45

12.54

111.73

46.87

64.86

218.00

125.35

92.65

1,500.47

200.13

108.36

108.36

67.73

81.27

189.63

121.91

203.18

54.18

54.18

54.18

54.18

94.82

108.36

amount
3,508.62
340.89
304.52
112.04
172.95
60.16
131.98
163.93
419.11
457.17
82.76
98.71
214.62
260.79
51.66
139.20
109.92
95.23
182.15
110.83
88.43
13.28
36.79
38.36
1,540.00

2,004.43
122.80
705.78
292.12
883.73
3,424.29
373.64
217.50
136.25
339.74
375.52
237.50
280.97
243.28
136.25
363.89
373.39

346.36
2,280.00
5,253.13
52.32

Page 33 of 58

amount
2,023.29
27.09
54.18
67.73
67.73
67.73
82.53
108.36
27.09
14.80
40.64
54.18
67.73
55.44
67.73
162.54
189.63
203.18
204.43
27.09
67.73
29.60
40.64
40.64
-29.60
108.36
176.09
625.96
49.10
60.93
63.74
29.40
56.46
157.05
209.28
54.50
51.23

7.09
120.99
1,802.50
840.00
962.50
5,500.25
1,541.79
329.14
114.90
1,030.68
1,151.84
1,331.90
25.62

Page 34 of 58

amount
32.70

63.43

81.75
32.70
49.05
55.60
48.51
7.09
53.42
25.62
27.80

177,723.88

amount
239.67
99.00
140.67
10.08

19.27

100.03
10.03
90.00

369.05

amount

500.00
400.00
100.00
416.26

185.51

89.68

120.49

495.94

5,000.00

373.56

175.10
44.90
55.55
74.65
1,950.00

Page 35 of 58

amount
45.24

14.72

1,295.00

1,172.50
577.50
595.00
440.91
196.75
244.16
33.25

1,705.00

1,330.00

2,500.00

1,250.00

69.76

1,950.00

129.71
26.16
103.55
1,330.00

4,685.00
2,220.00
2,465.00
2,500.00
1,250.00
1,250.00
315.56

113.00
17.00
46.80
49.20
1,470.00

29.43

1,330.00

892.50

2,535.00

548.00

Page 36 of 58

amount
389.98

115.20
17.00
42.70
55.50
1,330.00

875.00

2,535.00

1,250.00

116.63

74.13
9.27
15.26
49.60
562.99

233.26
329.73

44,240.05

amount
325.72
99.00
226.72

325.72

amount
297.86
96.41
4.68
67.55
14.07
4.68
110.47
30.00

19.55

29.67

71.20

7.19

1.71

0.87

1.95

2.66

Page 37 of 58

amount
19.45

30.00

49.23

19.54

29.69

205.08

9.08

5.52

6.90

6.77

2.82

3.58

1.35

1.35

11.95
4.75
4.75
0.49
0.49
0.32
4.58
8.05
2.75
10.71
2.20
1.34
0.20
1.66
0.46
0.32
0.32
3.42
3.42
3.42
9.58
6.60
77.83
4.68
3.42

759.23

amount
8.23

3,574.38
168.89
56.12
1,283.27
1,199.33
56.12
810.65

Page 38 of 58

amount
7,350.00

360.00

479.16
119.79
119.79
119.79
119.79
12,160.00

4,940.00
7,220.00
234.47

841.22
24.24
490.50
326.48
356.19

1,406.15

184.38
22.33
50.04
68.04
43.97
233.41

360.00

1,555.00
390.00
520.00
520.00
125.00
8,400.00

590.66
234.48
356.18
1,464.50
194.10
38.90
28.10
70.40
47.50
209.25
299.00
274.50
110.60
60.90
101.40
29.85

amount
213.20
192.49
20.71
216.85

192.49
24.36
192.49

210.19
192.79
17.40
192.49

5,743.26
254.27
154.39
193.03
189.71
78.79
100.14
37.56
37.56
334.74
61.69
133.06
133.06
13.73
13.73
8.98
8.98
128.43
225.54
77.20
299.87
2,179.30
37.62
5.79
46.58
13.10
8.98
95.73
95.73
95.73
95.73
268.45
184.79
131.27

46,326.23

amount

amount

446.83

147.21

7.02

101.33

21.12

7.02

163.13

45.00

43.52

10.88

10.88

10.88

10.88

18,240.00

7,410.00

10,830.00

29.31

327.13

126.96

9.42

190.75

44.53

53.40

16.76

4.00

2.03

4.55

6.18

29.17

45.00

1,150.70

92.50

288.60

384.80

384.80

73.83

29.31

44.52

20,545.18

amount

17,304.81

7,545.72

9,759.09

15,549.62

amount

30,516.62

16,272.80

14,243.82

1,900.00

14,854.73

324.00

162.00

162.00

1,600.00

10,490.02

25,203.31

16,303.83

6.84

16,296.99

15,353.00

21,650.16

1,600.00

172,650.10

amount

14,201.22

6,857.02

2,531.26

4,812.94

23,825.43

13,634.24

10,191.19

18,795.95

17,329.55

16,819.74

7,927.70

23,536.35

27,304.35

9,701.77

amount
1,282.00
598.00
114.00
114.00
114.00
114.00
114.00
114.00
114.00
13,145.69

173,869.75

amount
5,992.50
595.00
637.50
595.00
595.00
595.00
595.00
595.00
595.00
595.00
595.00
4,000.00

171.39
19.45
6.96
5.10
37.90
29.90
29.90
29.90
12.28

10,163.89

amount
0.00
-3,300.00
3,300.00
5,082.76

4,265.73
817.03
1,750.00

2,937.09

300.00

Page 43 of 58

amount
12,253.10
7,162.29
5,090.81
1,782.83

4,091.76
1,319.53
1,888.71
883.52
1,000.00

680.00

185.00

2,720.00

675.00

1,350.00

112.14

14,940.06
4,520.75
4,686.05
628.88
658.00
1,071.25
1,502.25
1,872.88
525.00

3,300.00

1,031.25
468.75
562.50
2,250.00

680.00
1,275.00
1,987.50
150.00
787.50
450.00
600.00
1,381.95
1,060.00
530.00
530.00

Page 44 of 58

amount
1,350.00
1,480.00
2,670.00
1,187.50
593.75
593.75
2,800.00
500.00
2,300.00
1,874.05
472.12
435.10
37.02
640.00
39.46
9.10
14.38
15.98
1,500.00
500.00
1,000.00
740.00
185.00
185.00
185.00
185.00
2,170.00

2,006.00

188.57

1,610.00

450.00

485.00

Page 45 of 58

amount

649.76

86.05

10.96

11.71

69.28

90.00

25.00

20.00

20.69

20.87

20.75

14.99

20.69

20.99

20.86

20.86

24.28

14.78

16.79

78.49

20.86

20.86

55.21

51.37

1,355.00

1,125.00

88,249.48

amount

645.36

215.61

10.13

146.37

30.49

10.13

232.63

65.00

80.92

20.23

20.23

20.23

20.23

42.33

64.31

249.19

Page 46 of 58

amount

31.13

7.42

3.77

8.45

11.49

42.15

65.00

404.30

101.40

135.20

135.20

32.50

106.64

42.33

64.31

31.85

28.76

3.09

32.40

3.64

28.76

28.76

31.36

2.60

28.76

28.76

Page 47 of 58

amount

888.84

29.87

15.50

5.81

5.81

51.81

39.35

23.89

29.36

12.19

46.41

9.55

20.59

20.59

2.13

2.13

1.39

1.39

1.39

19.88

34.91
11.95
28.60
337.27
5.82
0.90
7.21
2.03
20.32
14.81
14.81
14.81
14.81
41.55

2,838.30

amount

177.55
40.36
137.19
4,760.00
2,688.00
952.00
511.00
609.00
124.67

Page 48 of 58

amount

14,691.99
8.25
55.26
97.50
846.60
846.60
185.90
185.90
89.52
13.24
77.92
1,787.52
755.15
2,171.04
1,399.76

846.60
284.60
133.77
118.08
289.98
260.24
8.18
122.60
739.00
49.68
16.78
195.44
248.40
35.49
72.56
62.88
23.20
33.72
27.58
2,512.60
90.45
40.55

45.00

44.58

19,884.34

amount
2,519.25
2,512.25
7.00
2,475.00

4,994.25

amount
2,451.79
1,300.00
118.73
435.70
597.36
29.74
18.75
10.99
34.97

65.00
155.57
587.12
83.94
27.98
27.98
27.98
500.00
250.00
250.00
3,196.62
1,400.00
1,400.00
39.29
357.33
21.61
7,055.50
122.00
187.00
108.50
57.50
138.50
301.00
233.00
233.00
233.00
208.00
1,272.00
1,272.00
1,272.00
99.00
138.50
138.50
1,042.00
1,487.55
1,300.00
187.55
1,437.87
1,400.00
37.87

Page 50 of 58

amount
1,250.00
86.25

367.50

1,480.94
1,300.00
180.94
2,575.84
1,400.00
3.22
213.62
456.75
502.25
122.59

1,409.82
109.82
1,300.00
1,444.03
1,400.00
44.03
1,510.36
1,300.00
210.36
1,140.13
975.00
165.13
271.89
81.00
190.89
826.06
361.67
464.39
108.00

250.07
7.30
17.77
108.00
117.00
2,132.00
2,100.00
32.00
1,529.11
1,300.00
229.11
1,787.50

1,447.63
1,300.00
147.63
80.99

amount

640.00
320.00
320.00
3,396.71
596.71
2,800.00
1,539.25
1,300.00
239.25
2,182.11
88.78
143.33
975.00
975.00
160.16
43.16
117.00
344.05
4.80
4.80
4.80
23.65
63.00
63.00
72.00
108.00
267.46
7.39
10.65
3.79
9.38
1.93
1.93
54.18
10.65
146.26
10.65
10.65
1,489.49
189.49
1,300.00
2,363.10
1,300.00
1,063.10
72.00

512.94
404.94
108.00
86.00
63.00
23.00
28.50

amount

95.92

153.52

63.00

63.00

2.40

25.12

50,259.20

amount

62.25

12.45

49.80

19,031.00

208.95

155.57

26.69

26.69

75.00

518.20

324.45

100.75

93.00

34.15

24,277.29

17,300.50

3,550.68

29.14

89.35

1,671.08

1,636.54

443.27

204.35

7,033.20

1,392.00

1,430.00

4,211.20

9,192.00

4,596.00

4,596.00

857.00

241.00

219.00

241.00
156.00
8.33

Page 53 of 58

amount
55.89

810.00

865.00
570.00
295.00
1,392.71
825.71
567.00
89.15

2,534.09
111.97
15.28
225.06
628.88
1,135.76
138.41
90.54
27.56
15.28
25.89
119.46
300.00

856.00

2,515.61
2,457.08
36.15
22.38
126.50

225.37

750.00

315.94
102.96
69.24
69.24
74.50
2,634.82

325.08
550.97
239.68
1,268.90
250.19
24.90

Page 54 of 58

amount
4,519.90
1,872.91
204.12
969.86
1,161.90
53.22
86.66
86.77
100.16
-204.12
38.11
50.08
50.08
50.15
1,247.29
53.48
53.48
53.48
160.41
106.93
356.47
106.93
356.11
148.08
117.73
30.35
216.19

22,519.40
2,876.58
11,009.11
158.59
1,974.24
273.92
1,728.82
1,961.20
12.86
815.66
25.30

7.14
71.99
142.41
32.36
71.76
50.62
236.53
1,070.31
2,054.80
1,534.56
256.17
188.16
75.91
3,278.18

Page 55 of 58

amount
35.96
23.51
12.45
5.38

18,530.53
1,888.35
16,642.18
770.78

370.60

675.00

857.00
156.00
241.00
241.00
219.00
187.50
97.50
90.00
247.00
181.00
66.00
126.00

1,218.24
31.25
181.00
57.00
310.00
41.50

36.25
36.25
62.74
46.75
26.00
26.00
31.50
83.00
249.00
9,305.56
1,044.48
2,885.92
2,890.75
1,228.61
1,255.80
1,498.28

1,116.66
313.14
391.09
190.62
221.81

Page 56 of 58

amount
895.00
250.00
90.00
520.00
35.00
19.40

3,494.96
670.00
2,313.30
385.00
46.66
80.00
19,008.00
4,608.00
4,800.00
4,800.00
4,800.00
247.00
66.00
181.00
7,226.93
551.78
170.64
348.60
297.03
344.95

203.26
442.66
411.78
1,540.94
407.24
1,672.08
271.30
210.76
353.91
20.25

273.12
90.00
183.12
26.16

9,540.00
4,752.00
4,788.00
2,286.14

362.00
181.00
181.00
194.05

Page 57 of 58

amount
510.56
192.17
318.39

188,472.87

amount
-382.50
-60.00
-60.00
-60.00
-60.00
-70.00
-72.50
465.00
70.00
115.00
70.00
70.00
70.00

70.00
130.00
60.00
70.00
382.50
60.00
60.00
60.00
60.00
70.00
72.50
595.00

1,577,755.42

SUNGARD PENTAMATION

DATE: 05/31/2018

TIME: 10:41:01

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20180501 00:00:00.000' and '20180531 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
137569	05/29/2018	E FLOWERS INC	V
* 138485	05/14/2018	ABUNDANCE EDUCATIONAL CONSULTING	V
* 138495	05/01/2018	DAHILL OFFICE TECHNOLOGY CORP	V
* 138742	05/15/2018	VERIZON WIRELESS	V
* V138458	05/01/2018	MILK PRODUCTS LLC	V
* V138459	05/01/2018	MILK PRODUCTS LLC	V
* V138460	05/01/2018	MILK PRODUCTS LLC	V
* V138461	05/01/2018	MILK PRODUCTS LLC	V
* V138463	05/01/2018	BROTHERS PRODUCE INC	V
* V138473	05/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V
* V139033 TOTAL	05/29/2018	MILK PRODUCTS LLC	V

FUND

TOTAL REPORT

Fiscal Year 2017-2018

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/4/2018	April 2018 TRS Payment	392,145.33
5/10/2018	May TRS Active Care Medical Pay	\$322,772.00
5/13/2018	IRS Payment 05/15/2018	405,424.90
5/11/2018	Payroll Deductions	45,111.95
5/15/2018	Debt Service Payment	451,428.57
5/29/2018	IRS Payment 05/31/2018	400,206.21
5/29/2018	Payroll Deductions	45,262.74
	Total WIRE Transfers:	<u>\$1,670,206.37</u>

Account