

**RECAP OF ALL DISBURSEMENTS
HARRIS COUNTY DEPARTMENT OF EDUCATION**

	Checks <u>Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$373,664.95			
Total Special Revenue (200-400)	392,179.95			
Total Internal Service/Facilities (700)	205,496.32			
Total Fiduciary (800)	630.00			
Total P Card Activity Paid		\$ 94,816.27		
	<u>\$ 971,971.22</u>	<u>\$94,816.27</u>	<u>\$1,647,779.36</u>	<u>\$ 2,714,566.85</u>
 Credit Card charges paid by check from above (other than P Card)	 \$3,217.67			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2018 as of Nov

Vendor	Vendor	Contract Type
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	Interlocal
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/005MP
CDW GOVERNMENT INC	18165	Job # 13/068DG-09
ENGIE RESOURCES INC	87392	Utilities Agreement
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB
KQC INVESTORS, LLC	83870	Lease
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	Job # 13/068DG

ember 30, 2017

Description	Sum of
Interlocal Contract	\$ 58,650.00
Office Supplies	\$ 52,346.70
Technology Equipment/Supplies	\$ 63,490.88
Utilities	\$ 112,430.72
Security Service	\$ 74,312.56
Lease Agreement for Head Start	\$ 61,035.27
Meals for Head Start	\$ 55,028.36
HCDE Insurance	\$ 267,724.80
Insurance Coverage	\$ 77,549.00
Employee's life insurance	\$ 51,287.49

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - OCTOBER 2017

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget Manager
Codes

Division

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

Administration:

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

Facilities:

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

Instructional Support Services:

Teaching and Learning Center Administration
304 TLC - Bilingual Education
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: _____

89

1

1

89

2

3

2

2

5

2

3

1

1

1

2

2

2

1

1

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1

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1

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3

2

2

1

3

4

2

2

1

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

*Highlighted items are newly added transactions for the current n

Merchant Name	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	20
WALMART/SAM'S CLUB	118
HOLIDAY INN	4
TASA AUTHNET	20
THE HOME DEPOT	116
UNITED ARLINES	36
SOUTHWEST AIRLINES	14
WRIGHT FLOOD	2
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2
FEDEX	10
JOHNSON SUPPLY	24
CHILDPLUS SOFTWARE	4
EMBASSY SUITES	10
REGION 4 EDUCATION SERVICE CENTER	32
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	6
CDW GOVERNMENT, INC.	2
HOUSTON PERMITTING CENTER	10
HUNTON DISTRIBUTION	2
UNITED REFRIGERATION	38
Total Vendor Charges > \$2,000	470
Total Vendor Charges < \$2,000	432
Total Year-to-Date Vendor Charges	902

month

Transactions
Amount
\$ 10,190.00
\$ 18,913.74
\$ 21,910.72
\$ 8,206.00
\$ 16,142.76
\$ 8,121.20
\$ 14,296.88
\$ 6,646.00
\$ 4,200.00
\$ 2,968.80
\$ 2,650.34
\$ 2,994.24
\$ 2,914.20
\$ 3,420.00
\$ 3,040.00
\$ 2,280.32
\$ 2,096.52
\$ 2,009.74
\$ 3,624.02
\$ 136,625.48
\$ 46,640.04
\$183,265.52

HCDE Procurement Card Report

November Statement

001 - Superintendent's Office

2017-10-11	MARRIOTT AUSTIN NORTH	64110000	Employee travel lodging
2017-10-16	PATH INTERNATIONAL	64140000	Employee travel conf registration
2017-10-20	PAYPAL *NEALI	64140000	Employee travel conf registration - REFUND
2017-10-22	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2017-10-23	CROWNE PLAZA HOTEL AUS	64110000	Employee travel lodging
2017-10-23	CROWNE PLAZA HOTEL AUS	64110000	Employee travel lodging
2017-10-23	CROWNE PLAZA HOTEL AUS	64110000	Employee travel lodging
2017-10-25	MARRIOTT AUSTIN NORTH	64110000	Employee travel lodging

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2017-10-05	REGION 4 EDUCATION SER	64940000	Three day registration fee for TEAMS workshop
2017-10-06	THE HOME DEPOT #0566	63990000	General supplies
2017-10-08	WAL-MART #2718	63990000	General supplies
2017-10-08	DOLLAR TREE	63990000	General supplies
2017-10-17	LEGAL DIGEST	64940000	2017 TEXRP Conference
2017-10-31	JASON'S DELI TNY #	64150000	Lunch meeting meals

005 - Center for Safe and Secure Schools

010 - Board of Trustees

2017-10-06	HYATT HOTELS DALLAS	64190000	Board member travel lodging
2017-10-06	HYATT HOTELS DALLAS	64190000	Board member travel lodging
2017-10-08	HYATT HOTELS DALLAS	64190002	Board member travel transportation/parking
2017-10-08	HYATT HOTELS DALLAS	64190002	Board member travel transportation/parking
2017-10-13	CTYCLK P RECORDS	64990000	Five notices of meeting for the Board meeting
2017-10-18	MOBILE MUNCHIES	64150000	Board/business meeting meals
2017-10-20	ALONTI CAFE & CATERING	64150000	Board/business meeting meals
2017-10-31	CTYCLK P RECORDS	64990000	3 notices of meeting for the Board meeting

010 - Board of Trustees

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

011 - Assistant Superintendent-Parker

2017-10-04	NATIONAL ALLIANCE OF B	64140000	Credit for Registration, Jonathan Parker (NABSE)
2017-10-06	HYATT HOTELS DALLAS	64110000	Hotel expense for Jonathan Parker
2017-10-07	HYATT HOTELS DALLAS	64110000	Hotel expense for Jonathan Parker
2017-10-08	HYATT HOTELS DALLAS	64110000	Hotel expense for Jonathan Parker
2017-10-20	PAYPAL *NEALI	64140000	Credit for Registration, Jonathan Parker (NEALI)
2017-10-30	UNION KITCHEN	64150000	Business Lunch, JParker, AMays, AMoten, Xavier Bar
2017-10-30	PAYPAL *TEXASALLIAN	64140000	Registration for Jonathan Parker (TABSE)
2017-11-01	BUTLER BUSINESS PRODUC	63990000	Office supplies Assist. Superintendent Academic Su
2017-11-03	BUTLER BUSINESS PRODUC	63990000	Office supplies Assist. Superintendent Academic Su

011 - Assistant Superintendent-Parker

012 - Assistant Superintendent-McLeod

2017-10-05	WAL-MART #4526	64180000	Refreshments for Superintendent & Board
2017-10-09	HYATT HOTELS DALLAS	64110000	Hotel to attend TASA/TASB Convention for K. McLeod
2017-10-10	LEVENGER CATALOG&WEB	63990000	Office Supplies
2017-10-10	PAYPAL *NEALI	64140000	K. McLeod Registration NEALI Leadership Conference
2017-10-11	LEVENGER CATALOG&WEB	63990000	Office Supplies
2017-10-16	NATIONAL ALLIANCE OF B	64140000	Registration K.McLeod NABSE 45th Annual Conference
2017-10-17	LEVENGER CATALOG&WEB	63990000	Office Supplies
2017-10-18	LEVENGER CATALOG&WEB	63990000	Office Supplies
2017-10-20	PAYPAL *NEALI	64140000	NEALI Conference Cancelled Refund

2017-10-25	OFFICE DEPOT #2809	63990000	Office Supplies
2017-10-26	LA MADELEINE #1165	64150000	Lunch Meeting - Spring ISD Bammel MS
2017-10-26	JASON'S DELI TNY #	64150000	Lunch for Admin. Support & Dev. Mtg. 10/26/17
2017-10-30	LEVENGER CATALOG&WEB	63990000	Office Supplies
2017-10-31	PAYPAL *TEXASALLIAN	64940000	Registration Fee K. McLeod for TABSE Conference

012 - Assistant Superintendent-McLeod

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

014 - Alternative Teacher Certification

2017-10-07	CHICK-FIL-A #02820	64150000	Business meeting meals - ECPA - Lidia Zatopek
2017-10-11	CDW GOVT #KLR4791	63990000	General Supplies - ECPA - Lidia Zatopek
2017-10-12	CDW GOVT #KLX2664	63990000	General Supplies - ECPA - Lidia Zatopek
2017-10-12	CHILDREN AT RISK - MOT	64940000	Workshop Reg & Fees - ECPA - Lidia Zatopek
2017-10-13	ACT*CSOTTE	64140000	EMPL TRVL-CONF REG & FEE - ECPA - Lidia Zatopek
2017-10-13	ACT*CSOTTE	64140000	EMPL TRVL-CONF REG & FEE - ECPA - Lidia Zatopek
2017-10-16	USPS PO 4801740017	64980000	Postage - ECPA - Lidia Zatopek
2017-10-20	CDW GOVT #KNP5718	63990000	General Supplies - ECPA - Lidia Zatopek
2017-10-23	BUTLER BUSINESS PRODUC	63990000	General Supplies - ECPA - Lidia Zatopek
2017-10-26	ACT*CSOTTE	64140000	EMPL TRVL-CONF REG & FEE - ECPA - Lidia Zatopek
2017-10-26	ACT*CSOTTE	64140000	EMPL TRVL-CONF REG & FEE - ECPA - Lidia Zatopek
2017-11-04	JASON'S DELI HUM #	64180000	Refreshments meetings - ECPA - Lidia Zatopek
2017-11-04	JASON'S DELI HUM #	64150000	Business meeting meals - ECPA - Lidia Zatopek

014 - Alternative Teacher Certification

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

030 - Human Resources

2017-10-05	USPS PO 4801740017	64980000	Certified Mail to employee(s)
2017-10-05	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-10	USPS PO 4801740017	64980000	Certified Mail for NT
2017-10-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-11	COLLEGE OF EDUCATION	62650000	University of Houston Job Fair-R. Torres
2017-10-11	GRADLEADERS INC.	62650000	Univ of Houston Downtown Job Fair - R. Torres
2017-10-12	USPS PO 4801740017	64980000	Certified mail for employee(s)
2017-10-12	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-13	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-17	LEVENGER CATALOG&WEB	63990000	General supplies for NTruitt
2017-10-17	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-10-19	HOUSTON BAPTIST UNIVER	62650000	Job Fair to HBU for Head Start
2017-10-19	LEVENGER CATALOG&WEB	63990000	General Supplies for NTruitt
2017-10-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-20	USPS PO 4801740017	64980000	Certified mail for employee(s)
2017-10-23	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-10-25	TXDPS CRIME RECS	62990000	Name-based criminal background search

2017-10-26	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-10-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-30	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-10-30	HOUSTON HUMAN RESOURCE	64940000	Registration for NTruitt
2017-10-31	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant
2017-10-31	IDENTOGO - TX FINGERPR	64980000	Fingerprinting for applicant
2017-10-31	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-11-01	EQF*TALX CORPORATION	62990000	Employment verification for applicant
2017-11-03	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant

030 - Human Resources

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

050 - Business Support Services

2017-10-04	SOUTHWES 5268770914851	64130000	Employee travel transportation
2017-10-06	AMAZON MKTPLACE PMTS	63290000	Reading materials
2017-10-08	OFFICE DEPOT #2093	63990000	Office supplies
2017-10-08	OFFICE DEPOT #2093	63960000	Printing & forms
2017-10-10	ASBO INTERNATIONAL	64970000	Membership dues and licensing
2017-10-11	WAL-MART #4526	64180000	Business meeting refreshments
2017-10-13	WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (64.14%)
2017-10-13	WM SUPERCENTER #4526	64180038	Split - SFC meeting refreshments (35.86%)
2017-10-13	UNITED 01623694230830	64130000	Employee travel transportation
2017-10-13	UNITED 01629210964253	64130000	Employee travel transportation
2017-10-13	UNITED 01629210964264	64130000	Employee travel transportation
2017-10-17	ASBO INTERNATIONAL	64970000	Licensing and Membership renewal
2017-10-18	AICPA *AICPA	64970000	Membership Renewal
2017-10-27	HERTZ RENT-A-CAR	63990000	Employee travel transportation
2017-10-27	STAYBRIDGE SUITES	63990000	Employee travel lodging
2017-11-02	AMAZON MKTPLACE PMTS	63290000	Reading Materials
2017-11-03	SUPERIOR PRESS INC	63990000	Office Supplies

050 - Business Support Services

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2017-10-05	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-10-05	ACE ELECTRONICS	63150000	Bldg supplies for the NPO Bldg
2017-10-05	THE HOME DEPOT #0577	63150000	Bldg supplies for 626 Lindale
2017-10-05	APPLE GLASS COMPANY LT	62470000	Windshield repair unit # 38
2017-10-05	LIGHT BULB DEPOT 12	63150000	Bldg supplies for 6005 Westview/NPO Bldg
2017-10-06	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6300 Irvington
2017-10-06	TS DISTRIBUTORS INC	63170000	Vehicle parts/supplies
2017-10-06	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies
2017-10-06	AMAZON MKTPLACE PMTS	63990000	Signal Booster for the NPO/Westview Bldg
2017-10-09	THE HOME DEPOT #6558	63190000	Maintenance supplies
2017-10-10	OFFICE DEPOT #20	63990000	Office supplies for the Facilities Division
2017-10-10	THE HOME DEPOT #6806	63150000	Bldg supplies for 3811 Caplin
2017-10-10	THE HOME DEPOT #0577	63190000	Maintenance supplies (27.15%)
2017-10-10	THE HOME DEPOT #1832	63190000	Maintenance supplies credit
2017-10-10	THE HOME DEPOT #1832	63190000	Tax credit refund
2017-10-10	THE HOME DEPOT #1832	63190000	Maintenance supplies
2017-10-10	PEPBOYS STORE 239	63190000	Maintanence supplies

2017-10-11	UNITED REFRIG BR #83	63150000	Bldg supplies for the Adult Education Bldg
2017-10-11	TASBO	64970000	TASBO membership enrollment for T. Plapp
2017-10-12	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-10-12	AMAZON MKTPLACE PMTS	63990000	Misc Facilities supplies
2017-10-12	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington
2017-10-12	AMAZON MKTPLACE PMTS	63990000	Misc Facilities supplies
2017-10-12	FERGUSON ENT #192	63150000	Bldg supplies/materials for 6300 Irvington
2017-10-13	PEPBOYS STORE 239	63170000	Vehicle #40 parts/supplies
2017-10-13	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-10-16	FEDEXOFFICE 00021113	63960000	Fortis Ground Breaking / copies made
2017-10-16	FEDEXOFFICE 00021113	63960000	Copies made for the Facilities Division
2017-10-17	FEDEXOFFICE 00021113	63990000	Misc supplies for the Facilities Division
2017-10-17	THE HOME DEPOT #6510	63190000	Maintenance supplies
2017-10-18	PEPBOYS STORE 239	63170000	Vehicle supplies for Unit #40
2017-10-18	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-10-18	AMAZON MKTPLACE PMTS	63990000	Misc Facilities supplies
2017-10-18	HOUSTON PERMITTING CTR	64920000	2018 Boiler prep permit renewal
2017-10-18	HOUSTON PERMITTING CTR	64970000	3rd grade Engineer's license renewal
2017-10-20	SHELL OIL 575430827QPS	63110000	Fuel for ABS East Van
2017-10-20	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-10-20	TEX DEPT LICEN N R	64970000	J. Lara's electrical license renewal
2017-10-20	PEPBOYS STORE 239	63170000	Parts for Unit #25
2017-10-20	FERGUSON ENT #192	63150000	Return bldg supplies/materials for Irvington
2017-10-20	PEPBOYS STORE 239	63170000	Vehicle parts for unit #34
2017-10-20	THE HOME DEPOT #0577	63170000	Maintenance supplies
2017-10-20	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-10-23	OFFICE DEPOT #2809	63990000	Maintenance supplies

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2017-10-24	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6300 Irvington Blvd
2017-10-24	BATTERSON TRUCK EQUIPM	63170000	Vehicle supplies/materials for Van #48
2017-10-24	BATTERSON TRUCK EQUIPM	63170000	Vehicle supplies/materials for Van # 47
2017-10-24	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #34
2017-10-24	AMAZON MKTPLACE PMTS	63990000	Misc Facilities supplies
2017-10-25	MARRIOTT DALLAS QUORUM	64110000	Hotel stay for TASBO Master Conf/R. Pina
2017-10-25	PEPBOYS STORE 239	63170000	Parts/supplies for Unit #34
2017-10-25	MARRIOTT DALLAS QUORUM	64110000	Hotel stay for G. Lookabaugh for TASBO O & M Conf.
2017-10-25	MARRIOTT DALLAS QUORUM	64110000	Hotel for J.Lara/TASBO Conference

2017-10-26	PEPBOYS STORE 239	63170000	Parts for Unit #25
2017-10-26	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington Blvd
2017-10-26	ACME ARCHITECHTURAL HD	63150000	Bldg supplies/materials for 6300 Irvington
2017-10-27	THE HOME DEPOT #0569	63150000	Bldg supplies for 6005 Westview
2017-10-27	GENERAL BODY MANUFACTU	63170000	Vehicle parts/supplies for the new van #45
2017-10-27	GENERAL BODY MANUFACTU	63170000	Vehicle parts/supplies for the new van Unit #45
2017-10-27	GENERAL BODY MANUFACTU	63170000	Parts/supplies for the new van #44
2017-10-30	J & L SHEET METAL CO I	63150000	Bldg supplies for 6300 Irvington 2nd floor a/c
2017-10-30	CITY SUPPLY COMPANY	63150000	Bldg supplies for Adult Ed 6515 Irvington
2017-10-30	FERGUSON ENT #192	63150000	Bldg supplies for 6300 Irvington
2017-10-30	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies/tools
2017-10-31	PEPBOYS STORE 239	63170000	Parts for Unit #41
2017-10-31	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #41
2017-10-31	PEPBOYS STORE 239	63170000	Parts for Unit #17
2017-10-31	AMAZON MKTPLACE PMTS	63190000	Maintenance supplies
2017-11-01	THE HOME DEPOT #6558	63190000	Maintenance supplies
2017-11-01	BATTERSON TRUCK EQUIPM	63170000	Vehicles parts/supplies for Unit #44
2017-11-01	BATTERSON TRUCK EQUIPM	63170000	Vehicle parts/supplies for Unit #46
2017-11-02	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #41
2017-11-02	TX DEPT AGRICULTUR	64970000	Pest control lic. renewals for the Mainten. techs
2017-11-02	KIMS SERVICE STATION	62470000	Inspection for Unit #41
2017-11-02	GIH*GLOBALINDUSTRIALEQ	63150000	Refund for rugs returned
2017-11-02	PEPBOYS STORE 239	63170000	Parts for Unit #41
2017-11-02	HARRIS COUNTY TX - SCA	62470000	Registration for Unit # 41
2017-11-03	TASBO	64940000	Management course for J. Prestigiacomo
2017-11-03	MARRIOTT DALLAS QUORUM	64110000	Hotel stay for G. Lookabaugh for TASBO O & M Conf.
2017-11-03	THE HOME DEPOT #0569	63190000	Maintenance supplies
2017-11-04	AMAZON.COM	63190000	Maintenance supplies

083 - Facilities Support Services

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

084 - Facilities Operations

2017-10-06	PPG PAINTS 9608	63150000	Bldg supplies for ABS East
2017-10-06	SHERWIN WILLIAMS 70745	63150000	Bldg supplies for ABS West
2017-10-09	THE HOME DEPOT #6558	63150000	Building supplies for ABS West
2017-10-10	HOUSTON OVERHEAD DOORS	63150000	Bldg supplies for ABS East
2017-10-10	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS West (72.85%)
2017-10-11	THE HOME DEPOT #6806	63150000	Bldg supplies for HP North
2017-10-12	THE HOME DEPOT #0577	63150000	Bldg supplies for the Fortis Academy

2017-10-12	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West
2017-10-12	JOHNSON SUPPLY STONEY	63150000	Bldg supplies for ABS West
2017-10-13	ALL IN ONE SERVICES	63150000	Bldg supplies for the Fortis Academy
2017-10-13	THE HOME DEPOT #6510	63150000	Bldg supplies for the Fortis Academy
2017-10-13	THE HOME DEPOT #6510	63150000	Bldg supplies for the Fortis Academy
2017-10-17	THE HOME DEPOT #6510	63150000	Bldg supplies for the Fortis Academy
2017-10-18	DEALERS ELECTRICAL #14	63150000	Bldg supplies for HP East
2017-10-18	THE HOME DEPOT #0577	63150000	Return/credit bldg supplies Fortis Academy
2017-10-20	THE HOME DEPOT #0566	63150000	Bldg supplies for ABS West
2017-10-20	PPG PAINTS 9608	63150000	Building supplies for ABS East
2017-10-25	THE HOME DEPOT #0569	63150000	Bldg supplies for HP East
2017-10-26	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West
2017-10-30	STYLECRAFT PRODUCTS LL	63150000	Bldg supplies for ABS West
2017-11-01	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West
2017-11-01	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West
2017-11-03	PROF FLOORING HOUSTON	63150000	Bldg supplies for ABS East

084 - Facilities Operations

089 - Choice Facility Partners

2017-10-04	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice
2017-10-04	AVENIDA NORTH GARAGE	64130000	CP TML Exhibit - parking
2017-10-06	TASBO	64140000	Facility Masters Conference, Dallas
2017-10-07	ACE PARKING 3541	64130000	TASA/TASB-Parking to load booth equipment
2017-10-19	ENTERPRISE RENT-A-CAR	64130000	CP-TACA Fall Conf exhibit - rent car
2017-10-19	MURPHY7010ATWALMART	64130000	CE-TACA Fall Conf Exhibit - Gas for rent car
2017-10-20	COURTYARD DALLAS ALLEN	64110000	CP-TACA Fall Conf exhibit - JWachs hotel
2017-10-25	MARRIOTT DALLAS QUORUM	64110000	Facility Masters hotel
2017-10-31	SHUTTERFLY	64990000	Photobooks

089 - Choice Facility Partners

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

089 - Choice Partners

2017-10-05	ACE PARKING 3541	64130000	TASA/TASB-Parking to unload booth equipment
2017-10-05	SEEBRIDGE MEDIA LLC	64980000	General expense for Product Exhibit 2017
2017-10-07	ACE PARKING 3541	64130000	Parking TASA/TASB conference
2017-10-08	HILTON HOTELS ANATOLE	64110000	TASA/TASB Conference Lodging

2017-10-08	HILTON HOTELS ANATOLE	64110000	Hotel TASA/TASB Conference Dallas
2017-10-10	TASBO	64970000	RTSBA Application Fee to TASBO
2017-10-13	SHUTTERFLY	64990000	Photobooks
2017-10-13	TASBO	64140000	TASBO Refund for Facility Masters Conf - SKendrick
2017-10-17	ENHANCED LASER PRODUCT	63990000	General expense for supplies
2017-10-25	MARRIOTT DALLAS QUORUM	64110000	Hotel for TASBO Facility Masters Conf - SKendrick
2017-10-30	PLAT PARKING - LOT 501	64170000	Parking Houston Hyatt ASCD conference
2017-11-03	HORSESHOE BAY FRONT DE	64110000	Hotel TxPPA fall conference
2017-11-03	HORSESHOE BAY FRONT DE	64110000	Hotel for TxPPA Conf - SKendrick

089 - Choice Partners

090 - Technology Support Services

2017-10-05	STAPLES 00118604	63990000	Supply Item
2017-10-06	WEB*NETWORKSOLUTIONS	62450000	Domain Name Transfer
2017-10-08	WEB*NETWORKSOLUTIONS	62450000	Domain name renewal
2017-10-08	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-08	WEB*NETWORKSOLUTIONS	62450000	Domain Name Renewal
2017-10-08	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-09	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-09	TEXAS COMPUTER EDUCATI	64140000	2018 TCEA Conf. Reg. for A. Vu, N. Jones, J. Davis
2017-10-11	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-11	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-11	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-11	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-11	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal
2017-10-17	SAMSCLUB #6367	64180000	Dessert for October Team Meeting
2017-10-17	WAL-MART #1837	64180000	Fresh fruit for October Team Meeting
2017-10-20	CDW GOVT #KNS5147	63990000	Supply Item
2017-10-26	STAPLES 00118604	63990000	Supply Item
2017-11-02	PAYPAL *SNUG	64970000	SunGard National Users Group Membership Renewal

090 - Technology Support Services

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

092 - Marketing Services

2017-10-04	VOGUE CLEANERS & ALTER	64990000	Table cloth cleaning
2017-10-05	AVENIDA NORTH GARAGE	64130000	CP TML Exhibit - parking

2017-10-06	ACE PARKING LOT 3541	64130000	CE exhibit @ TASA-TASB - parking
2017-10-07	QT 973 08009730	64130000	CE TASA-TASB exhibit - gas for rent car
2017-10-07	STAR DALLAS LOT 15	64130000	CE TASA-TASB exhibit - parking
2017-10-08	HAMPTON INN & SUITES D	64110000	CE TASA-TASB exhibit - hotel for JWachs
2017-10-09	ENTERPRISE RENT-A-CAR	64130000	CE TASA-TASB exhibit - JWachs rent car
2017-10-09	FRESHSALES.IO	63970001	Four software license renewals
2017-10-09	SHERATON DALLAS	64110000	Hotel for Stephanie De Los Santos
2017-10-13	QT 973 08009730	64130000	CE-TCSA Conf exhibit - gas for rent car
2017-10-13	ENTERPRISE RENT-A-CAR	64130000	CE-TCSA conf exhibit - rent car
2017-10-14	GAYLORD TEXAN FRONT DE	64110000	CE-TCSA Conf exhibit - JWachs hotel
2017-10-25	ENTERPRISE CAR TOLLS	64130000	CE-TASA-TASB Conf exhibit - toll for rent car
2017-10-28	ENTERPRISE CAR TOLLS	64130000	CE-TCSA Conf exhibit - toll for rent car

092 - Marketing Services

094 - External Relations

2017-10-24	CHILDREN AT RISK - MOT	64940000	Workshop
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094 - External Relations

111 - Therapy Services

2017-10-05	REGION 4 EDUCATION SER	64940000	CCrabb registration fee
2017-10-15	AMAZON.COM	63290000	Office library therapy handbook
2017-10-26	THERAPRO	63390000	Testing manual for therapist to use at the schools
2017-10-30	SOUTHWES 5268779722241	64130000	PShaw & MMCGouldrick to American OT Assoc. Confer.

111 - Therapy Services

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

131 - ABC East

2017-10-05	WM SUPERCENTER #5612	63910000	Instructional items for student.
2017-10-13	SAMS CLUB #8217	63910000	Instructional items for student
2017-10-19	ARNE'S	64990000	Drug Free Week
2017-10-19	MURPHY EXPRESS 8767	63110000	Gas for van. FYI..2 receipts due to filler broken.
2017-10-19	MURPHY EXPRESS 8767	63110000	Gas for van. FYI..2 receipts due to filler broken.
2017-10-24	HOBBY LOBBY #387	64990000	Misc Operating Cost-items for Holiday Program-ABSE
2017-10-25	WM SUPERCENTER #3425	63910000	Instructional Supplies
2017-10-30	PAYPAL *TEXASALLIAN	64970000	Membership dues-M. Robertson, Principal @ ABS-East
2017-10-30	PAYPAL *TEXASALLIAN	64940000	Conference Fee-M. Robertson, Principal-ABS-East
2017-10-31	TEACHER HEAVEN 4	64990000	Supplies needed for Student Holiday Program
2017-11-01	REGION 4 EDUCATION SER	64940000	Registration fee-T-TESS class-M. Robertson, ABSE
2017-11-02	SHIPLEY FUQUA CS	64990000	Award for student contest-drug free week
2017-11-03	PAPA JOHN'S #02554	64990000	Student award for contest-Drug free week
2017-11-04	WAL-MART #1062	64990000	Materials for Student Holiday Program

131 - ABC East

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

132 - ABC West

2017-10-05	99 CENTS ONLY STORES 2	63990000	General Supplies
2017-10-05	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2017-10-05	WAL-MART #2066	64990000	Boys Town Merit Level Rewards
2017-10-05	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/Rewards for Students
2017-10-06	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for Students
2017-10-06	CICI S PIZZA 347	64990000	Boys Town Rewards for students
2017-10-06	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for Students
2017-10-10	SAMS CLUB #4769	64990000	Red Ribbon Week for students
2017-10-10	SAMS CLUB #4769	64990000	Fall Festival rewards for students
2017-10-11	OFFICE DEPOT #2195	63990000	General Supplies
2017-10-11	SAMS CLUB #4769	64990000	Fall Festival rewards for students
2017-10-11	99 CENTS ONLY STORES 2	64990000	Fall Festival / Rewards for students
2017-10-11	SAMSCLUB #4769	64990000	Boys Town rewards for Merit students
2017-10-11	WAL-MART #3584	64990000	Boys Town Trading Store rewards for students
2017-10-11	WAL-MART #3584	64990000	Boys Town Trading Store rewards for students
2017-10-15	SAMS CLUB #8245	63990000	General Supplies
2017-10-17	CICI S PIZZA 347	64990000	Boys Town Rewards for students
2017-10-17	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2017-10-17	99 CENTS ONLY STORES 2	64990000	Fall Festival rewards for students
2017-10-20	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2017-10-20	99 CENTS ONLY STORES 2	64990000	Fall Festival Rewards for students
2017-10-20	SAMSCLUB #4769	63990000	General Supplies
2017-10-20	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2017-10-20	WAL-MART #3584	64990000	Red Ribbon Week for students
2017-10-20	WAL-MART #3584	64990000	Boys Town Trading Store / rewards for students
2017-10-24	SAMSCLUB #4769	64990000	Boys Town Trading Store / rewards for students
2017-10-24	SAMSCLUB #4769	63990000	General Supplies
2017-10-24	SAMSCLUB #4769	64990000	Fall Festival rewards for students
2017-10-24	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students
2017-10-25	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2017-10-25	SAMSCLUB #4769	64990000	Fall Festival rewards for students
2017-10-25	SAMSCLUB #4769	63990000	General Supplies
2017-10-26	SAMSCLUB #8245	63980000	Food for Classroom
2017-10-26	CHEVRON 0307457	63110000	ABS West Bus Fill up
2017-10-30	HOUSTON SIGN COMPANY	63990000	General Supplies
2017-10-30	WAL-MART #2066	63990000	General Supplies
2017-10-30	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / rewards for students
2017-10-30	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-10-30	CHEVRON 0307457	63110000	ABS West Van Fill up
2017-10-31	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students

2017-10-31 CICI S PIZZA 347

64990000

Boys Town Rewards for students

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

132 - ABC West

2017-11-03 REGION 4 EDUCATION SER 64940000

Professional Development
Workshop

132 - ABC West

190 - Technology Cloud Project

2017-10-21 SHERATON 64110000

Hotel Acc. Lynnice Hockday 2017
TEXRP State Conf.

2017-10-24 SHERATON 64110000

Refund Hotel L. Hockaday 2017
TEXRP State Conf.

190 - Technology Cloud Project

201 - Adult Education

2017-10-06 AWL*PEARSON EDUCATION 63210000

Split - Textbook purchase for the
Classroom (57%)

2017-10-06 AWL*PEARSON EDUCATION 63210000

Split - Textbook purchase for the
Classroom (30%)

2017-10-06 AWL*PEARSON EDUCATION 63210000

Split - Textbook purchase for the
Classroom (13%)

2017-10-21 SCRIBBLARCOM 63970000

Software Purchase for the
Classroom

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split - Reg. fee to attend
TexTESOL Conf. (72%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split - Reg. fee to attend
TexTESOL Conf. (13%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split - Reg. fee to attend
TexTESOL Conf. (9%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split - Reg. fee to attend
TexTESOL Conf. (6%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split-Reg. fee for B. Lopez-
TexTESOL Conf. (72%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split-Reg. fee for B. Lopez-
TexTESOL Conf. (13%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split-Reg. fee for B. Lopez-
TexTESOL Conf. (9%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Split-Reg. fee for B. Lopez-
TexTESOL Conf. (6%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Conference registration fees (87%)

2017-10-23 PAYPAL *TEXTESOL IV 64940000

Conference registration fees (13%)

2017-10-27 WORLD PRODUCTS INC 63990000

General Supply Purchase for
Classroom

2017-10-28 OMNI CORPUS CHRISTI 64110000

Split - Lodg for E. Honold to attend
the NRA Conf. (72%)

2017-10-28 OMNI CORPUS CHRISTI 64110000

Split - Lodg for E. Honold to attend
the NRA Conf. (13%)

2017-10-28 OMNI CORPUS CHRISTI 64110000

Split - Lodg for E. Honold to attend
the NRA Conf. (9%)

2017-10-28 OMNI CORPUS CHRISTI 64110000

Split - Lodg for E. Honold to attend
the NRA Conf. (6%)

201 - Adult Education

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

301 - ISS-Division Wide

2017-10-05	LA MADELEINE #1165	64150000	Business meeting lunch- PSP Meeting
2017-10-08	HYATT HOTELS DALLAS	64110000	Hotel charge for TASA/TASB Conference
2017-10-16	ACADEMY SPORTS #12	64990000	Shirts for Leadership Symposium hosted by TLC
2017-10-30	WM SUPERCENTER #2993	64990000	Items purchased for Leadership Symposium
2017-10-30	ALONTI CAFE & CATERING	64150000	Working lunch for staff professional development
2017-11-03	NATIONAL ALLIANCE OF B	64140000	NABSE conference registration fee

301 - ISS-Division Wide

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

302 - ISS-Math

2017-10-05	WM SUPERCENTER #1279	64990000	Misc. items Make & Take ws Grade 3
2017-10-05	WM SUPERCENTER #4526	64990000	Misc. items Make & Take ws Gr. 3
2017-10-05	WAL-MART #4526	64990000	Misc. items Make & Take ws Grade 3
2017-10-06	WALMART.COM	64990000	Misc. items Make & Take ws Gr. 3
2017-10-07	AMAZON MKTPLACE PMTS	64990000	Misc. items Make & Take ws Grade 3
2017-10-11	WALMART.COM	64990000	Misc. items Make & Take ws Grade 3
2017-10-13	DOLLAR TREE ECOMM	64990000	Misc. items Make & Take ws Grade 3
2017-10-13	DOLLAR TREE ECOMM	64990000	Misc. items Make & Take ws Grade 3
2017-10-14	ETAHAND2MIND	64990000	Misc. items Make & Take ws Grade 3
2017-10-16	AMAZON.COM	64990000	Misc. items Workstation Make & Take Gr. 3
2017-10-18	HILTON AUSTIN AIRPOR	64110000	Hotel stay Texas Assoc. Supervisors of Math Conf.
2017-10-19	DOLLAR TREE	64990000	Misc. items Make & Take ws Grade 3
2017-10-19	OFFICE DEPOT #2809	64990000	Misc. items Make & Take ws Gr. 3
2017-10-19	WAL-MART #5959	64990000	Misc. items Make & Take ws Grade 3
2017-10-20	WM SUPERCENTER #5959	64990000	Misc. items Make & Take ws Grade 3
2017-10-21	AMAZON.COM	64990000	Misc. items Workstation Make & Take Gr. 6
2017-10-21	AMAZON MKTPLACE PMTS	64990000	Misc. items Workstation make & Take Gr. 6
2017-10-24	CHILDREN AT RISK - MOT	64940000	Children at Risk Workshop registration fee
2017-10-24	CHILDREN AT RISK - MOT	64940000	Children at Risk Workshop registration fee
2017-10-27	EAI EDUCATION	64990000	Misc. items Make & Take ws Gr. 6
2017-10-28	CRAFT SUPPLIES FOR LES	64990000	Misc. items Workstation Make & Take ws Gr. 6
2017-10-29	KROGER #312	64180000	Refreshments lead4ward Studying parts ws Nov. 6
2017-10-30	WAL-MART #5116	64990000	Workshop supplies for Math.
2017-10-31	NASCO FORT ATKINSON	64990000	Misc. items Workstation Make & Take Gr. 4
2017-10-31	NASCO FORT ATKINSON	64990000	Misc. items Workstation Make & Take Gr. 4
2017-11-01	ETAHAND2MIND	64990000	Misc. items Workstation Make & Take ws Gr. 6
2017-11-01	ETAHAND2MIND	64990000	Misc. items Workstation Make & Take Gr. 5
2017-11-02	OFFICE DEPOT #1127	63990000	Split - Office supplies Math (50%)

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement**303 - ISS-Science**

2017-10-06	WAL-MART #0744	64990000	Misc. items Strategies to Inc.
2017-10-06	SCIENCE TEACHERS ASSOC	64940000	Science training
2017-10-11	NATIONAL SCIENCE TEACH	63290000	Registration Conf. the Adv. of Science Teaching
2017-10-13	WAL-MART #0744	64990000	Reading materials science director
2017-10-17	AMAZON MKTPLACE PMTS	63290000	Misc. items Argument Driven MS ws
2017-10-17	AMAZON MKTPLACE PMTS	63290000	Reading materials for science director
2017-10-18	ALONTI CAFE & CATERING	64150000	Reading materials for science director
2017-10-19	WAL-MART #0744	64180000	Participants lunch Argument Driven Inquiry MS ws
2017-10-19	WAL-MART #0744	63990000	Split - Refreshments science center (38.29%)
2017-10-25	AMAZON MKTPLACE PMTS	64990000	Split - Supplies for science center (61.71%)
2017-10-26	AMAZON MKTPLACE PMTS	63290000	Misc. items for Galena Park contract ws
2017-10-28	AMAZON MKTPLACE PMTS	64990000	Reading materials for science director preparation
2017-10-31	NATIONAL SCIENCE TEACH	63290000	Reading materials for science director preparation
2017-10-31	AMAZON.COM	64990000	Reading materials science director preparation
2017-11-02	OFFICE DEPOT #1127	63990000	Misc. items Galena Park ISD contract
2017-11-04	AMAZON MKTPLACE PMTS	64990000	Split - Office supplies Science (50%)
			Misc. items Galena Park ISD contract ws

303 - ISS-Science**304 - ISS-Bilingual**

2017-10-25	BUTLER BUSINESS PRODUC	63990000	Office supplies.
2017-10-27	CHILDREN AT RISK - MOT	64940000	Human Trafficking Summit
2017-10-27	CHILDREN AT RISK - MOT	64940000	Education HTX Summit 2017 registration

304 - ISS-Bilingual

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

307 - ISS-English Language Arts

2017-10-05	AMAZON SERVICES-KINDLE	63290000	Book used to help create workshop.
2017-10-11	AMAZON.COM	63290000	Books for workshop creation.
2017-10-17	AMAZON.COM	63990000	Split - Office Supplies (52.84%)
2017-10-17	AMAZON.COM	63290000	Split - Books to help create workshops (47.16%)
2017-10-17	OFFICEMAX/OFFICEDEPOT6	63990000	Office Supplies
2017-10-17	OFFICEMAX/OFFICEDEPOT6	63990000	Office supplies
2017-10-19	AMAZON MKTPLACE PMTS	63290000	Book for workshop.
2017-10-20	ADVANCED GRAPHICS	64990000	Service parts and trip charge for poster maker.
2017-10-24	ADVANCED GRAPHICS	64990000	Refund of Service parts for Poster Maker.
2017-10-27	AMAZON.COM	64990000	Wireless Presenter R400
2017-11-02	BUTLER BUSINESS PRODUC	64990000	Supplies for Workshops
2017-11-02	PAYPAL *TEXASALLIAN	64940000	TABSE Conference registration charge

312 - Scholastic Arts Program

2017-10-09	SMORE.COM SMORE.COM -	64970000	Educator (annual) account membership fee.
2017-10-10	SNAPFISH US	64990000	Hardcover picture books for board members.
2017-10-12	SNAPFISH US	64990000	Credit for Snapfish photo book order.
2017-10-14	HOTELS.COM142322704078	64110000	The Roosevelt Hotel charge (Scholastic Mtg.)
2017-10-18	WM SUPERCENTER #4526	64180000	Drinks provided for Scholastic Student Workshop
2017-10-19	PIZZA HUT #27168	64150000	Provided Pizza for Scholastic Workshop
2017-10-26	HOTELS.COM142322704078	64110000	The Roosevelt Hotel Reservation Refund
2017-10-31	AMAZONPRIME MEMBERSHIP	64970000	TLC Director - Amazon Prime Membership Fee
2017-10-31	AMAZONPRIME MEMBERSHIP	64970000	Amazon Prime Membership Fee

307 - ISS-English Language Arts

2017-10-31 AMAZONPRIME MEMBERSHIP 64970000

Credit for Amazon Prime Membership Fee.

312 - Scholastic Arts Program

313 - ISS-Special Education

2017-10-18 WAL-MART #5116 64180000

Snacks for Capturing Kids Heart Workshop.

313 - ISS-Special Education

314 - ISS-Speaker Series

2017-10-05 FACEBK *MNWPZDJSR2 64960000
 2017-10-09 TWITTER ONLINE ADS 64960000
 2017-10-13 FACEBK *9BPM7ESSR2 64960000
 2017-10-16 TWITTER ONLINE ADS 64960000
 2017-11-02 FACEBK *9ZXAYDESR2 64960000
 2017-11-02 FACEBK *NZXAYDESR2 64960000

Advertising fee (social media)
 Advertising fee (social media)
 Advertising fee (social media)
 Advertising fee (social media)
 Advertising fee (social media)
 Advertising fee (social media)

314 - ISS-Speaker Series

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

501 - Special Schools

2017-10-06 STAR DALLAS LOT 16 64130000
 2017-10-07 ACE PARKING LOT 3541 64130000
 2017-10-08 SAMSCLUB #8190 64180000
 2017-10-09 EMBASSY SUITES 64110000
 2017-10-18 INDIO'S TACO HOUSE 64150000
 2017-10-19 SAMS CLUB #8190 64180000
 2017-10-23 DELTA 00670180064691 64130000
 2017-10-23 SAMSCLUB #8217 64180000
 2017-10-23 EXPEDIA 7304648053820 64110000
 2017-10-26 ONE SHELL TWO SHELL PL 64170000
 2017-10-26 SAMS CLUB #8217 64180000

Travel Trans: Parking at TASA/TASB Convention-Mays
 Travel Trans: Parking at TASA/TASB Convention-Mays
 Expenses for Suicide Training on 10/9/17
 Travel Lodging: TASA/TASB Convention-Mays
 Business Meeting: Insights to Behavior Reps
 Expenses for Counseling Meeting on 10/20/17
 Travel Trans: Site Visits/Minnesota-Mays
 Tax credit from Sam's Club
 Split - Travel Lodg: Site Visits/Minnesota-Mays (50%)
 Parking: Business Meeting w/Principals & Asst.Supt
 Expenses for School Leadership Meeting

501 - Special Schools

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

800 - Fortis Academy

2017-10-06	REGION 4 EDUCATION SER	64940000	Credit for a workshop for Region 4
2017-10-09	HILTON GARDEN INN	64110000	Lodging to attend TASA/TASB Convention :Dr. Moten
2017-10-10	REGION 4 EDUCATION SER	64940000	Region 4 Registration Fee for: Mr. Robertson
2017-10-10	REGION 4 EDUCATION SER	64940000	Region 4 Workshop for: Mr. Robertson
2017-10-10	REGION 4 EDUCATION SER	64940000	Region 4 Workshop for: Mrs. Lee
2017-10-10	REGION 4 EDUCATION SER	64940000	Region 4 Workshop for: Lee- Francis
2017-10-12	INT*IN *COLOR ONE SYST	63960000	Fortis Academy Brochures
2017-10-13	EMBASSY SUITES-FRISCO	64110000	Embassy Suites Lodging for: Quindetta Thomas
2017-10-13	REGION 4 EDUCATION SER	64940000	Region 4 Credit for Workshop
2017-10-16	INT*IN *COLOR ONE SYST	63960000	Expenses for Fortis Academy Sign
2017-10-16	INT*IN *COLOR ONE SYST	63960000	Printing for Fortis Academy Parking Signs
2017-10-16	INT*IN *COLOR ONE SYST	63960000	Expenses Fortis Academy Brochures

2017-10-16	REGION 4 EDUCATION SER	64940000	Region 4 Credit for Workshop for Mr. Robertson
2017-10-16	REGION 4 EDUCATION SER	64940000	Region 4 Credit for workshop for: T. Robertson
2017-10-23	DELTA 00670180064680	64130000	Travel Trans: Site Visits/Minnesota-Dr. Moten
2017-10-23	EXPEDIA 7304648053820	64110000	Split - Travel Lodg: Site Visits/Minnesota-Moten (50%)
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	HCDE Credit for Workshop for Mr. Robertson
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	HCDE Workshop Credit for: Dr. Moten
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	credit
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	HCDE Workshop Credit for Gillaspie
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	HCDE Workshop Credit for: Maria & Ouindetta
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	HCDE Workshop Credit for Gupta
2017-10-26	HARRIS CNTY DEPT OF ED	64940000	HCDE Workshop Credit for Lee-Francis
2017-10-30	REGION 4 EDUCATION SER	64940000	HCDE Credit- Mr Robertson

800 - Fortis Academy

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

901 - Head Start

2017-10-05	ACADEMY - FNCE	64140000	Registration for M. Herrera FNCE Expo in Vegas
2017-10-05	ACADEMY - FNCE	64140000	Registration for M. Wilder FNCE Expo in Vegas
2017-10-05	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield HS
2017-10-05	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-10-06	AMAZON MKTPLACE PMTS	63990000	Four Antenna adapters for Fonwood
2017-10-06	SOUTHWES 5268771624065	64130000	Airfare for M. Wilder & M. Herrera for FNCE Expo
2017-10-08	SHERATON GRAND CHICAGO	64110000	Hotel for M.Wilder/M.Herrera for FNCE Expo
2017-10-09	SAMSCLUB.COM	63910000	To purchase diapers and wipes for BEHS/CCP.
2017-10-10	SAMSCLUB #8281	63410000	Food purchase for Fifth Ward
2017-10-10	THE HOME DEPOT #6507	63190000	Bldg supplies for JD Walker Head Start
2017-10-10	THE HOME DEPOT #1832	63190000	Tax charged credit

2017-10-10	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell Head Start
2017-10-10	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-10-11	CITY SUPPLY COMPANY	63190000	Bldg supplies for Baytown EHS
2017-10-11	CITY SUPPLY COMPANY	63190000	Bldg supplies for Humble HS
2017-10-12	TAXI SVC NEW ORLEANS	64130000	Taxi for V. Peacock in New Orleans
2017-10-12	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start
2017-10-12	USPS PO 4806000521	64980000	To purchase stamps to mail information to EHS CCP.
2017-10-12	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-10-13	SAMSCLUB #8281	64990000	Policy Council supplies for 10/16/2017
2017-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Jose L. Fang-Dogan Head Start
2017-10-13	HILTON HOTELS	64110000	Hotel for V. Peacock Region VI HS Board Meeting
2017-10-13	SUPER PARK - KL	64130000	SuperPark in Houston Parking Lot for V. Peacock
2017-10-13	THE HOME DEPOT #1832	63190000	Bldg supplies for Humble HS
2017-10-16	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#30
2017-10-16	DEMERIS BARBECUE - SHE	64150000	Policy Council Dinner 10/16/2017
2017-10-16	IDENTOGO - TX FINGERPR	62990000	Fingerprints for K. Williams-Fonwood Head Start
2017-10-18	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start
2017-10-19	THE HOME DEPOT #0577	63190000	Bldg supplies for Humble HS
2017-10-19	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#30
2017-10-19	THE HOME DEPOT #1832	63190000	Bldg supplies for Humble HS
2017-10-19	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble HS
2017-10-20	IDENTOGO - TX FINGERPR	62990000	Fingerprints for A. S. Grant-Fonwood Head Start
2017-10-20	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell HS
2017-10-21	SAMSCLUB.COM	63180000	To purchase baby detergent to keep sheets clean.
2017-10-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for L. Reyna
2017-10-22	AMAZON.COM	63990000	Office Supplies
2017-10-23	THE HOME DEPOT #0577	63190000	Bldg supplies for EHS Baytown
2017-10-23	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-10-25	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield HS

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

901 - Head Start

2017-10-25	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-10-26	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble HS
2017-10-26	THE HOME DEPOT #6806	63190000	Building supplies for Tidwell HS
2017-10-26	99 CENTS ONLY STORES#2	63990000	Staff appreciation baskets
2017-10-27	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview HS
2017-10-27	SAMSCLUB.COM	64990000	supplies for staff appreciation
2017-10-30	WAL-MART #4526	64990000	Staff Appreciation baskets
2017-10-30	THE HOME DEPOT #0577	63190000	Bldg supplies for Channelview HS
2017-10-30	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield HS
2017-10-30	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Sheffield HS
2017-10-30	SAMSCLUB #8281	64150000	Policy Council dinner
2017-10-31	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-11-01	THE HOME DEPOT #0569	63190000	Return Bldg supplies for Tidwell HS

2017-11-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell HS
2017-11-01	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown EHS
2017-11-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield HS
2017-11-01	ALL POINTS FOODSERVICE	63190000	Bldg supplies for Sheffield HS
2017-11-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for JANE DOE
2017-11-01	SUMMIT ELECTRIC SUPPLY	63190000	Bldg supplies for Tidwell HS
2017-11-02	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-11-02	WM SUPERCENTER #4526	63990000	all staff meeting supplies
2017-11-02	ARNE'S	63990000	all staff meeting Supplies
2017-11-02	ZERO TO THREE ONLINE	64140000	Registration for T. Harris for Zero to Three
2017-11-02	ZERO TO THREE ONLINE	64140000	Registration for C. Pereira Zero to Three
2017-11-02	ZERO TO THREE ONLINE	64140000	Registration for Y. De La Cruz Zero to Three
2017-11-02	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview HS
2017-11-02	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown HS
2017-11-03	SOUTHWES 5268781126079	64130000	Airfare for T. Harris/ Y. Delacruz/ C.Pereira conf
2017-11-03	SAMS CLUB #8281	64180000	Staff appreciation baskets
2017-11-04	EMBASSY SUITES-FRISCO	64110000	Hotel for T. Reliford for Texas HS Board Meeting
2017-11-04	EMBASSY SUITES-FRISCO	64110000	Hotel for T. Reliford for Texas HS Board Meeting

901 - Head Start

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

922 - Coop After School Enrich (CASE)

2017-10-09	WM SUPERCENTER #3640	64180000	CASE for Kids Quarterly Retreat
2017-10-12	STK*SHUTTERSTOCK, INC.	63970000	Software for Eblast and Flyers
2017-10-13	ACE MART RESTAURANT SU	63990101	Supplies for Tamalada Event Cycle 8 Payment (33.51%)
2017-10-13	ACE MART RESTAURANT SU	63990101	Supplies for Tamalada Event Cycle 9 Payment (33.26%)
2017-10-13	ACE MART RESTAURANT SU	63990119	Supplies for Tamalada Event Partnership (33.23%)
2017-10-13	ACE MART RESTAURANT SU	63990101	Refund of supplies for tamalada-Cycle 8 (33.51%)

2017-10-13	ACE MART RESTAURANT SU	63990101	Refund of supplies for tamalada-Cycle 9 (33.26%)
2017-10-13	ACE MART RESTAURANT SU	63990119	Refund of supplies for tamalada-Partnership (33.23%)
2017-10-23	WAL-MART #3640	64180000	Select Services Program Match Meeting Refreshments
2017-10-25	HYATT REGENCY PHOENIX	64110000	Hotel for Jesselyn Allen
2017-11-01	WAL-MART #3640	64990000	CASE for Kids Workshop (Materials)
2017-11-01	POLL EVERYWHERE, INC.	64990000	Monthly Summit Plan

922 - Coop After School Enrich (CASE)

923 - Resource Development

2017-10-05	GRANT PROFESSIONALS AS	64940000	Grant Professionals Association Mtg - G Rawlinson
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923 - Resource Development

924 - Research & Evaluation

2017-10-19	RICE - PARKING	64170000	Parking @ Rice University for Conference
2017-10-20	TASA AUTHNET	64140000	Split - TASA Conference registration (41.41%)
2017-10-20	TASA AUTHNET	64970000	Split - TASA Membership (58.59%)
2017-10-22	AMERICAN 0010266323273	64130000	American Airlines baggage fees
2017-10-24	AMERICAN 0010266496646	64130000	American Airline baggage fees
2017-10-24	PARK N FLY HOUSTON QPS	64130000	Parking to fly to Dallas Conference
2017-10-25	SHERATON	64110000	2017 Conference on Restorative Practices
2017-10-27	CHILDREN AT RISK - MOT	64940000	Children at Risk's 2017 Education Summit

924 - Research & Evaluation

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

925 - Communications & Public Information

2017-10-05	PAYONEER.COM	64990000	Purchased a logo template for D.Villarreal
2017-10-10	INT*IN *AIRCHECK NEWS	63290000	Purchased videos from Air Check
2017-10-10	WORDPRESS EM5ZVDL6UL	63970000	Lindsey Sanders purchased the service for our BLOG
2017-10-11	SQ *SQ *THE BALLOON DI	64990000	Supplies need for Convocation
2017-10-12	VERIZON WRLS P5647-01	63990000	Supplies needed for Tammy

2017-10-16	MAILCHIMP *MONTHLY	63970000	Lanier's usage
2017-10-17	WM SUPERCENTER #1279	64990000	Mail Chip software use fee
2017-10-19	STK*SHUTTERSTOCK, INC.	64990000	Cookies: purchased for Fortis Ground Breaking.
2017-10-26	SPROUT SOCIAL	63970000	Subscription for Comm. and Client Eng. usage
2017-10-30	OFFICE DEPOT #2809	63990000	Purchased of social media metrics
2017-10-30	FEDEXOFFICE 00021113	63960000	Communications- purchase of cartridges
2017-11-01	FEDEXOFFICE 00021113	63960000	Purchased of Connector book- 12 large books.
2017-11-04	LYNDA.COM, INC.	64970000	CREDIT... received
			Angela Hider usage- Lynda.com

925 - Communications & Public Information

950 - Purchasing Support Services

2017-10-11	HILTON GARDEN INN	64110000	Credit M. Robles Hotel
2017-10-26	TASBO	64970000	TASBO AWARD APPLICATION
2017-10-28	HORSESHOE BAY FRONT DE	64110000	M. Robles- Conference Lodging
2017-10-28	PROFESSIONAL TESTING C	64970000	B. Monroe CPCP Exam
2017-11-03	HORSESHOE BAY FRONT DE	64110000	B. Monroe Conference Lodging
2017-11-03	HORSESHOE BAY FRONT DE	64110000	M. Robles Conference Lodging

950 - Purchasing Support Services

951 - Purchasing Co-op

2017-10-17	ARNE'S	63990016	Supplies for annual CP vendor exhibit
2017-10-31	INT*IN *CATERING BY GE	64180000	Breakfast food 2017 vendor exhibit vendors

951 - Purchasing Co-op

954 - Records Management

2017-10-25	ARMA HOUSTON	64940000	Records Management Members Monthly Meeting for Oct
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954 - Records Management

Report date: 12/4/2017

HCDE Procurement Card Report - November Statement

955 - Purchasing - Gulf Coast Co-op

2017-10-12	SHERATON	64110000	Lodging at TASN Industry-TJensen/Georgetown, TX
2017-10-12	SHERATON	64110000	Lodging at TASN Industry-LSprehe/Georgetown, TX

2017-10-12	4IMPRINT	63990066	General expense for Food Expo 2017
2017-10-13	WM SUPERCENTER #3640	63990066	General expense for Food Expo 2017
2017-10-18	INT*IN *COLOR ONE SYST	63990066	General expense for Food Expo 2017
2017-10-18	INT*IN *COLOR ONE SYST	63960000	Adult/Student rating forms for CP Nutrition Expo
2017-10-18	BUTLER BUSINESS PRODUC	63990066	Supplies/Paper for CP Nutrition Expo
2017-10-19	KROGER #17	63990066	Supplies for CP Food Expo
2017-10-19	4IMPRINT	63990066	CP Food Expo Member bags
2017-10-19	ARNE'S	63990066	Supplies for CP Nutrition Expo
2017-10-22	OFFICE DEPOT #86	63990066	Supplies/Nametags for CP Food Expo
2017-10-25	JASON'S DELI HUM #	64150000	Boxed Lunches for Food Expo 2017
2017-10-25	ALONTI CAFE & CATERING	64180000	Volunteers Breakfast for Food Expo 2017 Vendor participants

955 - Purchasing - Gulf Coast Co-op

970 - Highpoint East

2017-10-09	WM SUPERCENTER #3500	64990000	Student Incentives
2017-10-16	WM SUPERCENTER #3500	64990000	Planning meeting for Drug Free Week
2017-10-25	CHICK-FIL-A #02418	64150000	Meal for guest Drug Free Week
2017-10-31	WM SUPERCENTER #3500	64990000	Student Incentives
2017-11-01	CHEVRON 0374709	63110000	Gas for HCDE Van
2017-11-02	REGION 4 EDUCATION SER	64940000	Registration for Workshop
2017-11-03	STAPLES 00119024	63990000	Supplies

970 - Highpoint East

Grand Total:

Total transactions: 599

\$160.95
\$782.00
(\$360.00)

\$45.00
\$195.45
(\$195.45)
\$195.45
(\$160.95)

\$662.45

\$105.00

\$35.05
\$158.60
\$34.00
\$375.00
\$68.52

\$776.17

\$458.74
\$458.74
\$62.78

\$62.78

\$45.00

\$216.20
\$123.20
\$27.00

\$1,454.44

(\$440.00)

\$169.37

\$189.94

\$229.37

(\$360.00)

\$109.50

\$350.00

\$229.35

\$11.95

\$489.48

\$270.77

\$962.93

\$153.26

\$360.00

\$28.10

\$540.00

\$67.38

\$26.81

(\$360.00)

\$23.37
\$96.00

\$137.98

\$79.17
\$565.00

\$2,950.77

Page 2 of 24

\$346.30

\$30.28

\$32.11

\$100.00

\$350.00

\$350.00

\$23.75
(\$30.28)

\$366.70

(\$225.00)

(\$150.00)

\$65.86

\$82.50

\$1,342.22

\$6.59
\$48.00
\$48.00
\$6.59
\$48.00
\$48.00
\$150.00

\$100.00

\$1.84
\$48.00
\$1.84
\$48.00
\$48.00
\$48.00
\$195.51
\$8.64
\$200.00
\$31.41
\$48.00
\$22.73
\$13.18
\$3.32

\$8.43
\$48.00
\$48.00
\$48.00
\$10.90
\$365.00

\$48.00
\$48.00
\$7.36
\$35.95

\$48.00

\$1,889.29

Page 4 of 24

\$264.95
\$23.69
\$33.17
\$52.50
\$225.00
\$113.52
\$83.50

\$46.68

\$384.40
\$29.00
\$39.00
\$1,060.00

\$265.00
\$57.55
\$118.45
\$387.07
\$466.93

\$3,650.41

\$23.25
\$112.13
\$23.91
\$220.00
\$68.00

\$511.89
\$323.68
\$12.84
\$599.00

\$99.00
\$490.69

\$44.91
\$5.97
(\$79.97)
(\$1.78)
\$59.97
\$62.12

\$905.61

\$140.00

\$47.94

\$10.99

\$45.22

\$43.97

\$684.74

\$658.17

\$53.12

\$669.81

\$244.38

\$43.28

\$19.98

\$56.94

\$55.49

\$30.99

\$207.56

\$103.78

\$39.03

\$39.09

\$20.00

\$398.54

(\$661.94)

\$49.62

\$267.00

\$9.98

\$337.80

Page 6 of 24

\$121.93

\$694.00

\$694.00

\$44.61

\$36.98

\$336.74

\$139.43

\$298.00

\$336.74

\$64.99
\$21.99

\$214.08

\$8.21
\$1,000.00

\$1,158.11

\$2,412.16

\$250.00

\$29.90

\$824.33
\$224.49
\$155.06
\$45.68
\$112.35
\$65.92
\$50.90
\$694.00

\$694.00

\$14.25
\$937.50

\$25.50
(\$317.70)
\$233.36
\$0.81
\$490.00

\$20.86

\$42.87
\$66.00

\$19,338.75

Page 7 of 24

\$159.48
\$28.11
\$57.40
\$1,668.60

\$16.02

\$68.68
\$609.96

\$71.26
\$26.01
\$345.00

\$120.67

\$26.94

\$30.48

\$159.29
(\$191.52)

\$1.67
\$88.95
\$10.59
\$92.92
\$104.00
\$44.91
\$14.06
\$13.27

\$3,566.75

\$54.07
\$24.00
\$225.00

\$15.00

\$334.73

\$5.01

\$406.80

\$336.74
(\$56.64)

\$1,344.71

\$15.00

\$453.74

\$15.00
\$426.46

\$437.28

\$100.00

\$566.40
(\$225.00)

\$480.00

\$336.74

\$20.00

\$337.08
\$337.08

\$3,299.78

\$88.61

\$19.98

\$31.98

\$31.98

\$31.98

\$31.98

\$31.98

\$657.00

\$31.98

\$31.98

\$31.98

\$31.98

\$31.98

\$16.98

\$9.39

\$128.44

\$25.77

\$200.00

\$1,465.97

\$13.55

\$19.00

\$20.00

\$24.82

\$10.00

\$499.68

\$289.06

\$116.00

\$421.09

\$34.17

\$316.58

\$775.29

\$5.70

\$5.70

\$2,550.64

\$25.00

\$25.00

(\$35.00)

\$58.10

\$290.00

\$615.92

\$929.02

\$388.92
\$253.95
\$127.18
\$4.59

\$1.48

\$196.20

\$501.62
\$51.80

\$350.00

\$359.09

\$400.00

\$75.58

\$99.94

\$236.72

\$3,047.07

\$25.00
\$15.00
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\$77.88

\$35.84

\$9.98
\$65.08

\$21.64
\$113.16
\$59.94
\$62.61
\$117.97

\$39.43

\$88.66

\$101.56

\$17.86
\$9.98
\$20.00
\$35.99
\$158.44

\$119.19
\$42.17
\$92.50

\$100.18
\$51.93

\$63.46

\$8.98
\$217.90
\$24.85

\$42.12

\$145.80
\$22.97
\$27.92
\$125.38
\$65.62
\$7.97
\$11.94

\$7.96

\$79.11
\$27.86

\$30.00

Page 12 of 24

\$400.00

\$2,811.79

\$376.81

(\$19.47)

\$357.34

\$202.85

\$106.76

\$46.27

\$69.00

\$792.00

\$143.00

\$99.00

\$66.00

\$345.60

\$62.40

\$43.20

\$28.80

\$957.00

\$143.00

\$103.60

\$119.59

\$21.59

\$14.95

\$9.97

\$3,374.58

\$206.40

\$782.28

\$349.86

\$90.42

\$153.18

\$540.00

\$2,122.14

\$109.26

\$115.64

\$72.94

\$168.80

\$39.50

\$179.34

\$96.00

\$96.00

\$312.75

\$118.22

\$327.00

\$47.00

\$45.16

\$32.32

\$35.88

\$11.79

\$75.50

\$25.00

\$50.00

\$53.55

\$151.20

\$24.68

\$43.62

\$78.85

\$278.20

\$1,725.12

\$1,006.48

\$61.84

\$5,381.64

Page 15 of 24

\$51.93

\$135.00

\$52.02

\$85.42

\$35.29

\$25.14

\$57.19

\$26.54

\$42.78

\$19.99

\$13.44

\$47.50

\$33.75

\$38.18

\$61.84

\$22.35

\$748.36

\$415.50

\$50.00

\$25.00

\$490.50

\$10.81

\$354.45

\$25.68

\$22.92

\$136.77

\$5.99

\$10.94

\$730.00

(\$655.00)

\$48.14

\$184.20

\$410.00

\$1,284.90

\$59.00

\$129.72

(\$10.69)

\$266.63

\$9.99

\$201.86

(\$266.63)

\$99.00

\$10.99

(\$10.99)

\$488.88

\$84.26

\$84.26

\$25.04

\$5.00

\$49.99

\$35.00

\$158.74

\$46.50

\$320.27

Page 17 of 24

\$20.00

\$15.00

\$6.88

\$717.00

\$25.96

\$13.96

\$344.40

(\$5.81)

\$409.14

\$6.00

\$15.98

\$1,568.51

(\$135.00)

\$532.00

\$85.00

\$80.00

\$125.00

\$55.00

\$195.00

\$691.56

(\$45.00)

\$56.00

\$86.00

\$280.00

(\$35.00)
(\$80.00)
\$344.40
\$409.14
(\$65.00)
(\$65.00)
(\$65.00)
(\$65.00)
(\$130.00)
(\$65.00)
(\$65.00)
(\$85.00)
\$2,039.10

Page 19 of 24

\$785.00
\$785.00
\$34.16
\$40.00
\$37.60
\$655.92
\$950.94
\$275.64
\$219.62
\$44.24
(\$3.38)

\$89.91

\$35.00
\$30.60
\$78.76
\$36.00

\$179.82
\$49.00

\$31.00
\$65.18

\$39.50

\$265.75

\$20.00

\$13.87
\$47.01
\$1,048.75
\$39.50

\$22.97
\$80.34
\$50.00
\$41.39
\$13.19
\$39.50

\$25.22
\$95.92

\$39.50
\$36.99
\$59.88
\$25.00
\$54.98

\$35.00
\$20.27
\$296.45
\$26.00
\$12.98
\$90.32
\$17.31
\$39.97
\$39.94
\$829.95
\$161.04
\$45.00
(\$109.94)

\$238.80
\$29.97
\$23.88
\$25.95
\$39.50
\$108.14
\$35.00
\$39.20
\$28.66
\$605.00

\$605.00

\$605.00

\$91.87
\$6.49
\$871.38

\$187.70
\$168.37

\$168.37

\$11,861.84

\$70.47
\$169.00
\$323.34

\$320.94

\$320.66

(\$323.34)

(\$320.94)

(\$320.66)

\$91.34

\$470.54

\$33.89

\$499.00

\$1,334.24

\$7.00

\$7.00

\$11.00

\$265.00

\$375.00

\$25.00

\$25.00

\$26.60

\$357.34

\$125.00

\$1,209.94

\$278.35

\$240.00

\$99.00

\$51.00

\$56.81

\$525.00
\$40.60

\$169.00

\$1,069.00

\$317.97

\$2,116.56

(\$2,116.56)
\$239.88
\$3,086.61

(\$16.38)
\$300.00
\$168.54
\$395.00
\$337.08
\$308.46
\$1,492.70

\$87.19

\$904.20

\$991.39

\$40.00

\$40.00

\$539.01

\$539.01

\$559.22

\$143.94

\$100.00

\$665.00

\$40.48

\$43.51

\$463.34

\$21.76

\$32.49

\$244.58

\$574.20

\$3,966.54

\$39.94

\$90.83

\$161.50

\$131.90

\$66.00

\$400.00

\$80.65

\$970.82

\$94,816.27

HCDE Other Credit Card Statements

November 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,217.67
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 273.81
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,491.48

Vendor Card : ExxonMobil

HCDE Credit Card Report - November 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	9/29/2017	Gasoline	Facilities	46.04
0028 Irvington	9/29/2017	Gasoline	Facilities	28.71
0028 Irvington	9/29/2017	Gasoline	Facilities	49.68
0028 Irvington	10/2/2017	Gasoline	Facilities	69.01
0028 Irvington	10/4/2017	Gasoline	Facilities	47.17
0028 Irvington	10/4/2017	Gasoline	Facilities	46.90
0028 Irvington	10/5/2017	Gasoline	Facilities	17.09
0028 Irvington	10/6/2017	Gasoline	Facilities	56.09
0028 Irvington	10/6/2017	Gasoline	Facilities	35.34
0028 Irvington	10/10/2017	Gasoline	Facilities	66.29
0028 Irvington	10/13/2017	Gasoline	Facilities	61.23
0028 Irvington	10/13/2017	Gasoline	Facilities	59.16
0028 Irvington	10/17/2017	Gasoline	Facilities	22.81
0028 Irvington	10/18/2017	Gasoline	Facilities	51.06
0028 Irvington	10/19/2017	Gasoline	Facilities	48.01
0028 Irvington	10/19/2017	Gasoline	Facilities	66.39
0028 Irvington	10/20/2017	Gasoline	Facilities	58.07
0028 Irvington	10/24/2017	Gasoline	Facilities	58.45
0028 Irvington	10/25/2017	Gasoline	Facilities	59.51
0028 Irvington	10/26/2017	Gasoline	Facilities	21.48
0028 Irvington	10/27/2017	Gasoline	Facilities	66.88
0028 Irvington	10/27/2017	Gasoline	Facilities	56.15
0030 Post Oak	10/2/2017	Gasoline	Facilities	61.65
0030 Post Oak	10/18/2017	Gasoline	Facilities	73.92
0030 Post Oak	10/22/2017	Gasoline	Facilities	41.16

0030 Post Oak	10/24/2017	Gasoline	Facilities	34.33
0025 HDE Van	10/2/2017	Gasoline	Facilities	58.19
0025 HDE Van	10/2/2017	Gasoline	Facilities	56.29
0025 HDE Van	10/2/2017	Gasoline	Facilities	43.49
0025 HDE Van	10/9/2017	Gasoline	Facilities	65.68
0025 HDE Van	10/10/2017	Gasoline	Facilities	55.86
0025 HDE Van	10/19/2017	Gasoline	Facilities	81.50
0025 HDE Van		Gasoline	Facilities	79.84
0020 Post Oak	10/1/2017	Gasoline	Facilities	60.68
0020 Post Oak	10/5/2017	Gasoline	Facilities	59.15
0020 Post Oak	10/12/2017	Gasoline	Facilities	62.64
0020 Post Oak	10/19/2017	Gasoline	Facilities	62.18
0020 Post Oak	10/25/2017	Gasoline	Facilities	51.93
0020 Post Oak	10/30/2017	Gasoline	Facilities	54.73
0022 Post Oak	9/29/2017	Gasoline	Facilities	59.87
0022 Post Oak	10/2/2017	Gasoline	Facilities	59.22
0022 Post Oak	10/6/2017	Gasoline	Facilities	49.54
0022 Post Oak	10/13/2017	Gasoline	Facilities	47.73
0022 Post Oak	10/16/2017	Gasoline	Facilities	47.28
0022 Post Oak	10/16/2017	Gasoline	Facilities	35.20
0022 Post Oak	10/16/2017	Gasoline	Facilities	57.07
0022 Post Oak	10/17/2017	Gasoline	Facilities	56.15
0022 Post Oak	10/18/2017	Gasoline	Facilities	49.98
0022 Post Oak	10/20/2017	Gasoline	Facilities	47.44
0022 Post Oak	10/24/2017	Gasoline	Facilities	60.10
0022 Post Oak	10/24/2017	Gasoline	Facilities	45.76
0022 Post Oak	10/25/2017	Gasoline	Facilities	44.19
0022 Post Oak	10/27/2017	Gasoline	Facilities	48.69
0029 Post Oak	10/5/2017	Gasoline	Facilities	67.15
0029 Post Oak	10/6/2017	Gasoline	Facilities	48.98
0029 Post Oak	10/9/2017	Gasoline	Facilities	54.00
0029 Post Oak	10/10/2017	Gasoline	Facilities	71.20
0029 Post Oak	10/11/2017	Gasoline	Facilities	54.62
0029 Post Oak	10/11/2017	Gasoline	Facilities	44.99
0029 Post Oak	10/16/2017	Gasoline	Facilities	56.66
0029 Post Oak	10/16/2017	Gasoline	Facilities	42.54
0029 Post Oak	10/16/2017	Gasoline	Facilities	55.14
0029 Post Oak	10/20/2017	Gasoline	Facilities	59.73
0029 Post Oak	10/20/2017	Gasoline	Facilities	46.84
0029 Post Oak	10/25/2017	Gasoline	Facilities	21.91
0029 Post Oak	10/26/2017	Gasoline	Facilities	40.01
0029 Post Oak	10/30/2017	Gasoline	Facilities	42.22
0029 Post Oak	10/30/2017	Gasoline	Facilities	54.22
			Credits	-345.50

Ancillary Fees Rebate

\$ 3,217.67

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - November 2017 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - November 2017 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	9/27/2017	Gasoline	Facilities	45.96
78989618130012	10/3/2017	Gasoline	Facilities	40.34
78989618130012	10/6/2017	Gasoline	Facilities	2.72
78989618130012	10/6/2017	Gasoline	Facilities	41.53
78989618130012	10/12/2017	Gasoline	Facilities	37.17
78989618130012	10/19/2017	Gasoline	Facilities	39.40
78989618130012	10/19/2017	Gasoline	Facilities	40.34
78989618130012	10/23/2017		Facilities	26.35
				\$ 273.81

Vendor Card : Lowe's
HCDE Credit Card Report - November 2017 Statement
Card assigned to: Facilities Division

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

Vendor Card : American Express
HCDE Credit Card Report - November 2017 Statement
Card assigned to: Business Services Division

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

Vendor Card : American Express
HCDE Credit Card Report - November 2017 Statement
Card assigned to: Business Services Division

Card #	Date	Description	Division	Amount
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No Activity
No Activity

\$ -

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134433	void 09/26/2017	12365	AMERICAN RED CROSS CPR AED 48 STUDENTS
134515	void 09/28/2017	87778	ERIC DICK BBG LEGAL LOCAL MILEAGE 2016-17
135061	11/07/2017	80605	SUSAN M CATLETT SPEAKER WILL SPEAK ON "BE
135065	11/07/2017	81595	EDUCATION SERVICE CENTER REGION 12 E-RATE WORKS CATEGORY ONE
135079	11/07/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
135167	11/07/2017	25314	4IMPRINT HIGH LINE MESSENGER BAG - FREIGHT CHARGE
135168	11/07/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT NOV17
135170	11/07/2017	83619	B & H FOTO & ELECTRONICS CORP SLING SLINGSTUDIO CAMERAL SLING SLINGSTUDIO USB-C E SLING SLINGSTUDEIO BATTER SLING SLINGSSTUDIO HUB/RE SANDISK 512GB EXTREME PRO PELICAN 1485 AIR CASE TRE
135172	11/07/2017	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BIMONTHLY MAINT OCT17
135173	11/07/2017	18165	CDW GOVERNMENT INC ACROBAT PRO LICENSE 1 USE ADOBE ACROBAT PRO UPGRADE ZAGG RUGGED BOOK - KEYBOA PLANTRONICS CS 530 - HEAD REPLACEMENT BATTERY CARTR MICROSOFT SURFACE USB 3.0 HP LASERJET PRO 500 M570D ELECTRONIC HP CARE PACK N LENOVO THINKCENTRE M900 - EPSON POWERLITE S27-3LCD
135174	11/07/2017	87489	DAHILL OFFICE TECHNOLOGY CORP FAX USAGE OCT17
135175	11/07/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE DEC17
135177	11/07/2017	84502	KINGDOM BUILDERS CENTER OF HOUSTON DEPOSIT FOR EVENT
135178	11/07/2017	83772	UNIVERSITY OF HOUSTON SYSTEM REGISTRATION:GRAWLINS REGISTRATION:JAKINS REGISTRATION:SPIPKINS REGISTRATION:KJOHNSON
135179	11/07/2017	44440	OFFICE DEPOT SERTA SMART LAYERS HENSLE

135182	11/07/2017	87406	THOMASVILL HUDSON BIG AND VERITIV OPERATING COMPANY STORAGE BOXES OCT17
135188	11/07/2017	86793	ACCUDATA SYSTEMS INC 182977NINTEX WRKFLWS

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135189	11/07/2017	11200	ALIEF INDEPENDENT SCHOOL DISTRICT REIMB INTERLCL REVENUE
135190	11/07/2017	13871	AT&T CORP DIR-TEX 101717-111617 DIR-TEX 102117-112017 DIR-TEX 102117-112017 DIR-TEX 101917-111817
135191	11/07/2017	13942	CHARLES D CARNABUCI REPAIR LAMINATOR ABW
135196	11/07/2017	87558	FIRST FINANCIAL CAPITAL CORPORATION ACASTORAGE JUL-SEP 17
135200	11/07/2017	87304	MARK TRACY MCLEOD STAFF TRAIN CONSULTIN
135201	11/07/2017	80942	OCCUPATIONAL HEALTH CENTERS HEP B VACCINE1STINJEC
135202	11/07/2017	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM TEST
135204	11/07/2017	82700	SCHWARTZ & EICHELBAUM WARDELL MEHL BOOT CAMP NEW CONSTR
135205	11/07/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF TE 072317
135206	11/07/2017	60680	TROXELL COMMUNICATIONS INC INSTLL/MAUNT 55 TVDOE
135207	11/07/2017	61927	VERIZON WIRELESS VERIZON 100817-110717
135226	11/10/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
135227	11/10/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
135228	11/10/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC
135229	11/10/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
135230	11/10/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
135231	11/10/2017	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
135232	11/10/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
135233	11/10/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
135237	11/15/2017	13330	APPLE INC IPAD WI-FI 128GB-SPACE GR

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135238	11/15/2017	83619	B & H FOTO & ELECTRONICS CORP AVENGER D200B 2-1/2" SONY 2X NP-F970 LITHIUM SONY AC ADAPT/QUICK TWIN WESTERN-DIGITAL WD BLUE PROTAPES PRO GAFF CLOTH LEXAR MULTI-CARD 25-IN-1 RUGGARD NEOPRENE MEMORY SEAGATE BACKUP PLUS 2TB CANON R-F-3 CAMERA SENSEI 82MM CENTER PINCH VELLO ACTIONPAN BRACKET VELLO WHITE BALANCE SENSEI 77MM CLIP-ON LENS CANON E LENS DUST SENSEI MICR-FIBER CLEANIN
135239	11/15/2017	18165	CDW GOVERNMENT INC BROOKTROUT FAX CARD TR103 STARTECH.COM USB 3 GIGABI INCIPIO TRUMAN SLEEVE-PRO CASE LOGIC LAPTOP, CHROME NETBRAIN SW UPG+TECH SUP

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135242	11/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE OCT17 FAX USAGE NOV17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER USAGE OCT17 COPIER LEASE SEP17 COPIER LEASE SEP17 COPIER LEASE SEP17 COPIER LEASE SEP17

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Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135245	11/15/2017	29920	HARRIS COUNTY TREASURER MONTHLY AIRTIME OCT17
135246	11/15/2017	32350	HOUSTON CHRONICLE ADV OCT13OCT1617 ADV OCT13OCT1617
135249	11/15/2017	87278	POWERSCHOOL GROUP LLC POWERSCHOOL MAINTENTANCE
135250	11/15/2017	80264	PTM DOCUMENT SYSTEMS W2 4UP BLANK WITH INSTRUC 1099 MISC SET COPY A, B, 1099 ENVELOPE SELF SEAL I SHIPPING AND HANDLING
135253	11/15/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:102917

135257	11/15/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC SB -C-DPA-IT-B, CAPACITY S-PREM-23, COMMVault SUPP
135258	11/15/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES OCT17
135259	11/15/2017	61927	VERIZON WIRELESS WIRELESS SERV SEP17
135274	11/15/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
135276	11/15/2017	87257	HILLCO PARTNERS LLC PROFESSIONAL SERVICES FEE
135278	11/15/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
135283	11/15/2017	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P
135369	11/15/2017	13872	AT&T LONG DISTANCE OCT 17 LONG DISTANCE
135370	11/15/2017	87796	JULIE COY-MANIER TLCAM PANELIST FEE
135372	11/15/2017	87798	MADISON FLAVIN TLCAM PANELIST FEE
135374	11/15/2017	86348	5205 LIMITED PARTNERSHIP GEN VX1261 UHF RADIO

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135375	11/15/2017	87797	DOROTHEA LERMAN SPEAKER'S FEE AUTISM
135376	11/15/2017	87049	LEANNE FELICIA MAE PUGH PRINTING RVSION LAYOU
135377	11/15/2017	44650	OLMSTED-KIRK PAPER COMPANY GEN SUPPLIES COUGAR P GEN SUPPLIES COUGAR P GEN SUPPLIES COUGAR P

135378	11/15/2017	87632	JANICE THOMAS OWOLABI TLC STAFF PROF DEVELO
135381	11/15/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION LDU
135382	11/15/2017	81355	TEXAS ALLIANCE OF BLACK SCHOOL TABSE 2018 CONF REGI
135383	11/15/2017	85861	TEXAS EDUCATION AGENCY ADD NEW CERTI CLAS
135395	11/21/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT OCT17
135396	11/21/2017	13330	APPLE INC IPAD WI-FI 128GB - SPACE 3-YEAR APPLE CARE+ FOR IPA
135397	11/21/2017	83619	B & H FOTO & ELECTRONICS CORP JOBY SUCTION CUP /GORILLA
135399	11/21/2017	18165	CDW GOVERNMENT INC LENOVO THINKPAD YOGA 370- LENOVO THINKPAD ULTRASLIM LENOVO EXPEDITED DEPOT RE APC RBC123 REPLACEMENT BA PLANTRONICS CS 530 - HEAD PLANTRONICS RD-1 HOOK SWI ADOBE ACROBAT PRO 2017 MF ADOBE ACROBAT PRO - UPGRA TROY ONT MEMORY KIT ROM F TROY MICR TONER SECURE - KENSINGTON JACQUELINE LM
135400	11/21/2017	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY OCT17

Report Date: 12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135402	11/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE NOV17 COPIER LEASE NOV17 COPIER LEASE NOV17

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			COPIER USAGE OCT17
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135403	11/21/2017	32350	HOUSTON CHRONICLE ADV OCT27 & OCT3017
135404	11/21/2017	33462	HR HOUSTON HR MEMBERSHIP PMENARD
135405	11/21/2017	81186	IDENTISYS INC DATACARD/CP40 PLUS
135406	11/21/2017	82149	NAYLOR LLC TEXAS PUBLIC SCHOOLS 2018
135409	11/21/2017	47623	PROFESSIONAL FONE MANAGEMENT INC MATERIAL & INSTALLATION O TRIP LABOR
135410	11/21/2017	47920	QEP INC BOOK FOR WORKSHOP BOOK FOR WORKSHOP BOOK FOR WORKSHOP SHIPPING/HANDLING
135411	11/21/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP ABARKER
135412	11/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:102217 TEMP STAFF WE:110517
135413	11/21/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES NOV17
135417	11/21/2017	86081	KRISTEN ALLEN PRESENT HCDE AND DISTRICT
135421	11/21/2017	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8 CONTRACTORS WILL WORK 3,8
135477	11/21/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLOYEE CANCER NOV 17
135479	11/21/2017	13627	ASSOC OF FUNDRAISING PROFESSIONALS 2018 MEMBER RENEWAL V

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135483	11/21/2017	82495	COMCAST CORPORATION INTERNET103017-112917
135484	11/21/2017	21455	CRISIS PREVENTION INSTITUTE INC CPI CERTIF MELANIE P. CPI CERTIF CELESTE C.
135487	11/21/2017	31325	HIGH POINT SANITARY SOLUTIONS PLEASCENT N SHINE 4/C 45 HOT CUP 8OZ 1K/CS
135488	11/21/2017	86879	FUSION TRADING LLC ROOF REPAIR AT 6300 I ROOF REPAIR SCI LAB
135490	11/21/2017	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL NOV 17
135491	11/21/2017	35010	JASON'S DELI BUS MTNGS TASBOMGT303
135492	11/21/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS NOV17
135493	11/21/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EPLYEE HOSP INS NOV17
135494	11/21/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EPLYEE ACDN INS NOV17
135497	11/21/2017	82727	RAPTOR TECHNOLOGIES ONE(1) YR RAPTOR REN ONE(1) YR RAPTOR REN ONE(1) YR RAPTOR REN ONE(1) YR RAPTOR REN
135498	11/21/2017	87621	RESTORATIVE EMPOWERMENT FOR YOUTH RESTORATIVE DIS TRAIN
135500	11/21/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS OCT17 EMPLYR LIFE INS OCT17 EMPLYE
135501	11/21/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG NOV17
135516	11/28/2017	83619	B & H FOTO & ELECTRONICS CORP KOPUL PREM INST CBL 1/4" LOGITECH K400 PLUS WIRELE APC REPLACEMENT BATTERY C CORSAIR HD120 RGB INDV. A CORSAIR AX860I ATX12V & E LOGITECH MK270 WIRELESS HORNETTEK JAWS ENCLOSURE/ BELKIN 3.1 USB-C TO USB-C
135517	11/28/2017	18165	CDW GOVERNMENT INC TARGUS 3D PROTECTION CASE MICROSOFT SCULPT ERGONOMI MICROSOFT SURFACE USB 3.0

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135520	11/28/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE DEC17
135521	11/28/2017	87048	ECIVIS INC PRE-AWARD GRANT MANAGEMEN
135523	11/28/2017	85320	KOJAKS CAFE FOOD FOR TEACHER TRAINING FOOD FOR TEACHER TRAINING FRUIT BOWL FOR TEACHER TR
135525	11/28/2017	85093	NETSYNC NETWORK SOLUTIONS CISCO SMARTNET COVERAGE F
135526	11/28/2017	44440	OFFICE DEPOT FUSION CARGO CART , 41"H
135528	11/28/2017	86862	PS LIGHTWAVE INC ETHERNET ABSE DEC17 ETHERNET ABSW DEC17 ETHERNET HPE DEC17 ETHERNET HPN DEC17 ETHERNET ADMIN DEC17 ETHERNET NPO DEC17 ETHERNET CYFAIR DEC17
135531	11/28/2017	57115	TX ASSOC FOR ALTERNATIVE EDUCATION GROUP MEMBERSHIP RENEWAL
135532	11/28/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC EXHIBIT BOOTH AT THE 2018 COFFEE SPONSOR FULL PAGE CONFERENCE PROG ADDITIONAL CONFERENCE BOO STAR AWARD BANQUET TICKET
135533	11/28/2017	83230	TWOTREES TECHNOLOGIES LLC LENOVO P71 MOBILE WORSTAT LENOVO EPAC DEPOT REPAIR
135534	11/28/2017	85561	WHITLEY PENN LLP PROF SERV THRGH OCT17

135535 11/28/2017 84787 ZACHRY PUBLICATIONS, LP
 PUBLICATION FOR SPONSOR:

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135543	11/28/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
135548	11/28/2017	86904	WEBQA INC GOVQA FOIA - SERVICE TRAC GOVQA DOCUMENT REVIEW AND GOVQA SOCIAL MEDIA ARCHIV
135562	11/30/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
135563	11/30/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
135564	11/30/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC
135565	11/30/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
135566	11/30/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
135567	11/30/2017	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
135568	11/30/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
135569	11/30/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
135571	11/28/2017	13871	AT&T CORP PHONE 110517-120417 PHONE 110717-120617 PHONE 110517-120417 PHONE 111117-121017 PHONE 110517-120417 PHONE 110917-120817 PHONE 110117-113017
135575	11/28/2017	82495	COMCAST CORPORATION INTERNET111117-121017
135577	11/28/2017	86779	DAVIS VISION INC NOV 17 COBRA VISION NOV 17 INS VISION
135578	11/28/2017	86276	DEIRDRE J SHARKEY TRVL REIMB SRIF TRANS TRVL REIMB SRIF MEALS TRVL REIMB SRIF LODGI
135581	11/28/2017	86348	5205 LIMITED PARTNERSHIP TWO VX261 UHF RADIO
135582	11/28/2017	36910	LAKESHORE LEARNING MATERIALS 65 PC GEAR BLDNG SET
135583	11/28/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA NOV17

135584	11/28/2017	61915	DENTAL EMPYEE NOV17 CBS PERSONNEL SERVICES LLC TEMP STAFF:ARBO110517
135585	11/28/2017	81820	THE STANDARD LIFE INSURANCE DISABILITY INS NOV17
135586	11/28/2017	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL COBRA NOV 17 DENTAL INS NOV 17

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135587	11/28/2017	87810	VALLEY VIEW CONSULTING LLC PFIA TRAINING 101917
V135081	11/07/2017	10860	LEAH MAE ALBA OCTOBER MILEAGE
V135082	11/07/2017	86628	DENISE ALFORD OCTOBER MILEAGE
V135083	11/07/2017	80275	TAYYABA ALI OCTOBER MILEAGE
V135084	11/07/2017	86538	PAMELA RHODES OCTOBER MILEAGE
V135085	11/07/2017	87010	CATHERINE BARKER OCTOBER MILEAGE
V135086	11/07/2017	15261	STACY BERKMAN OCTOBER MILEAGE
V135087	11/07/2017	85128	PATTY BERRY OCTOBER MILEAGE
V135088	11/07/2017	87430	CRYSTAL BEVERLY OCTOBER MILEAGE
V135089	11/07/2017	85534	CARLENE BEXLEY OCTOBER MILEAGE
V135090	11/07/2017	16778	DEBRA BROWN OCTOBER MILEAGE
V135092	11/07/2017	18920	BHARTI CHAVDA OCTOBER MILEAGE
V135093	11/07/2017	20203	AMY COLLINS OCTOBER MILEAGE
V135094	11/07/2017	82931	VICTORIA CORTINAS OCTOBER MILEAGE
V135095	11/07/2017	86087	JOANNE CRANE OCTOBER MILEAGE
V135096	11/07/2017	62916	JOHN WEBER PROFESSIONAL SERVICES CON
V135097	11/07/2017	86117	TERESA DELAISLA OCTOBER MILEAGE
V135098	11/07/2017	23331	MELLA COOKE OCTOBER MILEAGE
V135100	11/07/2017	86940	GILLIAN EVANS OCTOBER MILEAGE
V135101	11/07/2017	87584	KRISTEN EWING OCTOBER MILEAGE

V135103	11/07/2017	60040	MONICA GARCIA SEPTEMBER MILEAGE OCTOBER MILEAGE
V135104	11/07/2017	87433	KRISTEN GARFIELD OCTOBER MILEAGE
V135105	11/07/2017	27460	JOELINE GEICK OCTOBER MILEAGE
V135106	11/07/2017	87411	ROBIN GLENEWINKEL OCTOBER MILEAGE
V135107	11/07/2017	84588	SARA GOEKE OCTOBER MILEAGE
V135108	11/07/2017	29320	CATHERINE GUTHRIE OCTOBER MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135109	11/07/2017	87745	ARTILLA HAUGHTON SEPTEMBER MILEAGE OCTOBER MILEAGE
V135111	11/07/2017	82107	TAMMY HILLEGEIST OCTOBER MILEAGE
V135113	11/07/2017	87434	KIMBRA HUNTER OCTOBER MILEAGE
V135115	11/07/2017	86488	CHERINA PETE OCTOBER MILEAGE
V135116	11/07/2017	35600	CHARLOTTE JORDAN OCTOBER MILEAGE
V135117	11/07/2017	86499	CAROL KANA OCTOBER MILEAGE
V135118	11/07/2017	85126	MARLA LYNN KANAKIDIS OCTOBER MILEAGE
V135119	11/07/2017	82315	REBECCA NORTH OCTOBER MILEAGE
V135120	11/07/2017	36435	BRENNA KOLLMORGEN OCTOBER MILEAGE
V135121	11/07/2017	85543	WENDY LARSON OCTOBER MILEAGE
V135122	11/07/2017	85532	ERICK LEON OCTOBER MILEAGE
V135123	11/07/2017	85218	JOHANNA LEPS DE JAGER OCTOBER MILEAGE
V135124	11/07/2017	37855	MARSHA LEWIS OCTOBER MILEAGE
V135125	11/07/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V135126	11/07/2017	86941	JAMIE MACDONALD OCTOBER MILEAGE
V135127	11/07/2017	81372	TAMA MAGALLON OCTOBER MILEAGE
V135128	11/07/2017	87737	LISA MASON OCTOBER MILEAGE

V135129	11/07/2017	86497	SIMY MATHAI OCTOBER MILEAGE
V135130	11/07/2017	39691	LUCY MATTE OCTOBER MILEAGE
V135131	11/07/2017	86078	MELINDA MCGOULDRIK OCTOBER MILEAGE SEPTEMBER MILEAGE
V135132	11/07/2017	85129	KIMBERLY MCLENDON OCTOBER MILEAGE
V135133	11/07/2017	40553	BEATRIZ MENENDEZ OCTOBER MILEAGE
V135134	11/07/2017	82260	MEREDITH MILLER OCTOBER MILEAGE
V135135	11/07/2017	86936	SUSANNE MINKS OCTOBER MILEAGE
V135136	11/07/2017	83476	MONINA MORALES-ESTUART OCTOBER MILEAGE
V135138	11/07/2017	84127	BARBARA MURPHY OCTOBER MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135139	11/07/2017	85599	PRASHANTHI NADELLA OCTOBER MILEAGE
V135141	11/07/2017	43981	LAURA NILON OCTOBER MILEAGE SEPTEMBER MILEAGE
V135142	11/07/2017	87059	HOWARD OLIPHANT SEPTEMBER MILEAGE OCTOBER MILEAGE
V135143	11/07/2017	87791	MAXWELL OTALOR SEPTEMBER MILEAGE
V135144	11/07/2017	85138	BARBARA PARKER OCTOBER MILEAGE
V135145	11/07/2017	46130	ANN PETTY OCTOBER MILEAGE
V135147	11/07/2017	48290	GAYLA RAWLINSON OCTOBER MILEAGE
V135148	11/07/2017	49632	CANDACE RIEDER OCTOBER MILEAGE
V135149	11/07/2017	86525	CYRELLE ROTH OCTOBER MILEAGE
V135150	11/07/2017	86741	STEPHANIE ROUTZON OCTOBER MILEAGE
V135151	11/07/2017	84585	SUSAN SCHWAIKZBERG OCTOBER MILEAGE
V135152	11/07/2017	87011	JENNA SPILLARS OCTOBER MILEAGE
V135153	11/07/2017	84833	JANICE STOCK OCTOBER MILEAGE
V135155	11/07/2017	83496	GAY THORNTON OCTOBER MILEAGE

V135156	11/07/2017	84583	JANICE TOYOTA OCTOBER MILEAGE
V135157	11/07/2017	60679	MARY TROTTER OCTOBER MILEAGE
V135158	11/07/2017	60707	DENICE TUCKER OCTOBER MILEAGE
V135159	11/07/2017	87178	KELLY TUMY SEPTEMBER MILEAGE OCTOBER MILEAGE
V135162	11/07/2017	86994	JANET WACHS SEPTEMBER MILEAGE
V135163	11/07/2017	87749	LAKEN WALKER OCTOBER MILEAGE
V135164	11/07/2017	83984	MARY WEISENBURGER OCTOBER MILEAGE
V135165	11/07/2017	82607	VALARIE WELTON OCTOBER MILEAGE
V135166	11/07/2017	86938	MARY WENZEL OCTOBER MILEAGE
V135184	11/07/2017	16888	BRUNSWICK PRESS INC BUDGET BOOKS, 313 PAGES (

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135185	11/07/2017	17320	BUTLER BUSINESS PRODUCTS HEAVE DUTY ID BADGE SLOT QUARTET INFINITY GLASS DR QUARTET® WIDE FORMAT PROJ MASTERVISION BASIC MOBILE C-LINE ALL-PURPOSE SORTER SPARCO 1/2" HEAD PUSH PIN COMPUCESSORY AIR POWER DU BOSTITCH PROFESSIONAL MAG DR. GRIP RETRACTABLE GEL PILOT G2 PREMIUM GEL INK SPARCO TABVIEW HANGING FI VERBATIM 8GB PINSTRIPE US SMEAD 100 PCT RECYCLED RE SLIDER STRIDE MEMO XB BAL DR. GRIP RETRACTABLE GEL DIXON WOODCASE NO.2 ERASE BUSINESS SOURCE VALUE PAC
V135209	11/07/2017	80626	JOYCE AKINS REIMB WO PRO GOV 18
V135210	11/07/2017	37853	MARIA BAUTISTA REIMB REFRESHMENTS
V135211	11/07/2017	21255	CARIE CRABB REIMB WORKSHOP SUPPLY
V135212	11/07/2017	86638	JAMES COLBERT

V135214	11/07/2017	86486	TRVL ADV PATH17 MEALS TRVL ADV PATH17 TRANS KRISTAL JOHNSON REIMB GET TGTHR NW
V135216	11/07/2017	87794	ANAYELIT LORETO REIMB FINGERPRINTING
V135217	11/07/2017	86893	KIMBERLY MCLEOD TRVL REIMB TASATASB17 TRVL REIMB TASATASB17
V135218	11/07/2017	84240	MOBILE MUNCHIES INC. FOG 17 TRAINING FOG 17 TRAINING FOG 17 TRAINING FOG 17 TRAINING FOG 17 TRAINING
V135220	11/07/2017	87795	JAYNIE PENA REIMB FINGERPRINTING
V135222	11/07/2017	84677	NICOLE SHANAHAN REIMB SUPPLY PURCHASE TRVL REIMB TASM MEALS TRVL REIMB TASM FEE'S TRVL REIMB TASM TRAN
V135223	11/07/2017	83700	PAMELA SHAW GCASE FALL FORUM MILE GCASE FALL FORUM REG

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135261	11/15/2017	17320	BUTLER BUSINESS PRODUCTS SHIPPING LASER LABELS ALKALINE BATTERY #ALAA2 WRLS KEYBOARD MK710 #92 INDEX CARD, 3X5, RLD, WHT FLASH DRIVE USB 16GB - # PENCIL WD #2 - #37507 PAPER NOTES POPUP, 3X3, A PAPER NOTES POPUP, 3X3 AS PAPER NOTESS POPUP 3X3, P PAPER NOTE SUPER STK 4X4 PAPER PAD X-STICKY POPUP, INDEX CARD 3X5, RLD, NE, FRIXION GEL PEN CLICKR, E STYLUS PEN G2 FINE AST 3P BP PEN, RTR, JTSTRM, FN, RB PEN, RTR, JTSTRM, BLD, DOUBLE FRAME SIDED ACRYLI GLUE STICK PERM, 260Z. - SLIDER MEMO PENS, 4PK, AS

FINELINEER EXPRESS PEN, 0
 UB 307 PEN, BK - #SAN1927
 APPT BOOK MO 5YR 9X11, BL
 LSR TONER HP126AD, BLK -
 FLAT PANEL SPEAKERS BK -
 POLY PORTFOLIO 2PKT YELL
 POLY PORTFOLIO 2 PKT PUR
 POLY PORTFOLIO 2 PKT, BLU
 POLY PORTFOLIO 2 PKT, RED
 POLY PORTFOLIO 2 PKT, GRN
 HP TONER LSR 126A, CYM TR
 HOLER CERTIFICATE TRIFOLD
 FRAME 8.5X11, BK - #LLR31
 CLIPBOARD LANDSCAPE, BLK
 PUSHPIN 3/8", AST - #GEMP
 S-150 USB SPEAKER 2.0, BL
 TRAY, KEYBOARD, 26, MAH
 PEDESTAL, F/F, ASSD, MAH
 BOARD, MRKR, 34X23, MTX,
 BOAD, BLTN, 23X16, GRY
 HP 507A ORIGINAL TONER CA
 HP 507A ORIGNINAL TONER C
 HP 507A ORIGINAL TONER CA
 HP 507X ORIGINAL TONER CA

V135264	11/15/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE OCT23NOV0317 TRAFFIC OCT23NOV2317
V135270	11/15/2017	84863	COLOR ONE SYSTEMS CHOICE PARTNERS: HCDE'
V135287	11/15/2017	87045	ADERONKE AKINFENWA OCTOBER MILEAGE
V135291	11/15/2017	15393	PRAGNA BHALARA OCTOBER MILEAGE
V135292	11/15/2017	15978	KELLEY BODINE OCTOBER MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135293	11/15/2017	16438	MONICA BRALLIER OCTOBER MILEAGE
V135294	11/15/2017	82635	MARY BROD OCTOBER MILEAGE
V135299	11/15/2017	85170	CYNTHIA CLAXTON OCTOBER MILEAGE
V135300	11/15/2017	83515	SON HO DAO OCTOBER MILEAGE
V135302	11/15/2017	83949	CHERIE DEMARR OCTOBER MILEAGE
V135303	11/15/2017	23135	LISA DONAHUE OCTOBER MILEAGE
V135304	11/15/2017	86523	ANNE DOUBEK OCTOBER MILEAGE

V135305	11/15/2017	53023	JACQUELINE DOWELL OCTOBER MILEAGE
V135306	11/15/2017	85139	MELISSA DUFFEL OCTOBER MILEAGE
V135307	11/15/2017	84586	KATRINA ERICKSON OCTOBER MILEAGE
V135309	11/15/2017	84589	HEATHER FAUNCE-ESTAY OCTOBER MILEAGE
V135310	11/15/2017	83985	GUADALUPE FLORES OCTOBER MILEAGE
V135311	11/15/2017	87432	MARIA FUENTEZ OCTOBER MILEAGE
V135312	11/15/2017	81839	MICHELLE GANTER OCTOBER MILEAGE
V135317	11/15/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V135318	11/15/2017	33745	CECILIA ILLEMAN OCTOBER MILEAGE
V135319	11/15/2017	34725	LYNDA JACKSON OCTOBER MILEAGE
V135320	11/15/2017	87041	JUSTIN JANNISE OCTOBER MILEAGE
V135325	11/15/2017	86222	ROBIN KRONENBERGER OCTOBER MILEAGE
V135328	11/15/2017	87162	DANA LEE COTRACTED SERVICES AGREEM
V135330	11/15/2017	38955	SANDRA MACGREGOR OCTOBER MILEAGE
V135333	11/15/2017	39556	SANDRA MARTINSEN OCTOBER MILEAGE
V135334	11/15/2017	39692	BELINDA MATTHEWS OCTOBER MILEAGE
V135335	11/15/2017	39910	LAURA MCFARLAND OCTOBER MILEAGE
V135337	11/15/2017	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE
V135338	11/15/2017	44026	VICKI Y NOLAN OCTOBER MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135340	11/15/2017	87578	RUTH OBNAMIA OCTOBER MILEAGE
V135341	11/15/2017	87437	TANISHA PARHAM OCTOBER MILEAGE
V135344	11/15/2017	86977	ANGELLE RADESKY OCTOBER MILEAGE
V135345	11/15/2017	35197	JENNIFER RAMOS OCTOBER MILEAGE
V135349	11/15/2017	86496	NORMA ROCHA

V135350	11/15/2017	84928	OCTOBER MILEAGE ROSA MADRIGAL OCTOBER MILEAGE OCTOBER MILEAGE
V135352	11/15/2017	51348	PENNY SCHICK OCTOBER MILEAGE
V135354	11/15/2017	85775	TAMARA SNOW OCTOBER MILEAGE
V135355	11/15/2017	83419	MARY SNYDER OCTOBER MILEAGE
V135357	11/15/2017	87438	MARY MARLER OCTOBER MILEAGE
V135360	11/15/2017	86939	TAMMY TAKAISHI OCTOBER MILEAGE
V135361	11/15/2017	85562	M EVE TIDWELL OCTOBER MILEAGE
V135362	11/15/2017	60717	JULIE ERICKSON OCTOBER MILEAGE
V135363	11/15/2017	80103	CAROL VAUGHN OCTOBER MILEAGE
V135367	11/15/2017	86973	CARISSA WILLIAMS OCTOBER MILEAGE
V135368	11/15/2017	64730	KARLA YIELDING OCTOBER MILEAGE
V135384	11/15/2017	80626	JOYCE AKINS REIMB WPGM WORKSHOP
V135385	11/15/2017	11485	PEPI CORPORATION EMPL RETREAT FY17-18 EMPLYEE ORIENT CR REC BUS MEETING MEALS BUS MEALS TASBPUR102
V135386	11/15/2017	14081	VIDA AVERY REIMB AFP-GHC'S AWARD
V135387	11/15/2017	85131	JEM RESOURCE PARTNERS EMPLOYER PORTION
V135389	11/15/2017	86995	JUAN LOPEZ REIMB FORTIS MATERIAL
V135390	11/15/2017	83337	LYNNICE HOCKADAY TRVL REIMB TEXRP MEAL TRVL REIMB TEXRP TRAN
V135391	11/15/2017	87064	WILLIAM MONROE TRVL REIMB TXPPA MEAL TRVL REIMB TXPPA TRAN

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135392	11/15/2017	82598	MICHAEL ROBLES TRVL REIMB TXPPA MEAL TRVL REIMB TIMELINE18 TRVL REIMB TXPPA TRNS

V135393	11/15/2017	84677	TRVL REIMB TIMELINE18 NICOLE SHANAHAN REIMB WMT WS NOV7-10
V135394	11/15/2017	86994	JANET WACHS TRVL REIMB TCSA TRANS TRVL REIMB TASATASB TRVL REIMB TASATASB TRVL REIMB TCSA MEALS
V135415	11/21/2017	17320	BUTLER BUSINESS PRODUCTS SPECIAL ORDER 8-10 DAYS S 85740 SMD JACKET, PROJ, L 684SH MM FLAG, POST-SIGN 101346 PAC PAPER, DESIGNE 101199 PAC CARD STOCK, JM 30001 SAN MARKER, PERM, S 75847 SAN MARKER, PERM, S 5909 NCR PAPER, STRGHT, 3 Q5951A HEW TONER CRG, LSR INTEGRA PEN STYLE FLUORES AT-A-GLANCE PANORAMIC AT A GLANCE QUICKNOTES SP AT A GLANCE FLORADOODLE PERFECT FIT BACKPACK #55 PEN, BP PEN #FC0032IMI JOTTER BP PEN MED, SS #1 CURVE AXIS SHARPNER MULTI HP CARTRIDGE- HP CARTRIDGE- HP CARTRIDGE- HP CARTRIDGE- LENNON SYNCHRO MID CHAIR REAGAN HIGH BACK CHAIR -
V135416	11/21/2017	84863	COLOR ONE SYSTEMS BC 2/1 3.5 X 2 2/1 COLOR 1 YEAR ANNIVERSARY CARDS BIRTHDAY CARDS ENVELOPES
V135440	11/21/2017	80275	TAYYABA ALI NOVEMBER MILEAGE
V135441	11/21/2017	87429	KEISHA BAILEY OCTOBER MILEAGE
V135442	11/21/2017	14485	THELMA BANKS OCTOBER MILEAGE
V135445	11/21/2017	18555	SONIA CHACKO OCTOBER MILEAGE
V135448	11/21/2017	82606	CAROL DUTTON OCTOBER MILEAGE
V135450	11/21/2017	81650	LISA FELSKA SEPTEMBER MILEAGE OCTOBER MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135452	11/21/2017	84593	PATRINA HAYES OCTOBER MILEAGE SEPTEMBER MILEAGE
V135456	11/21/2017	84421	HOT SHOT DELIVERY INC POSTAGE
V135465	11/21/2017	87581	LENORA LEWIS OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE
V135467	11/21/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V135473	11/21/2017	86994	JANET WACHS OCTOBER MILEAGE
V135502	11/21/2017	10860	LEAH MAE ALBA REIMB TPTA CONFERENCE
V135503	11/21/2017	11485	PEPI CORPORATION FOOD NEW EMPLOYEE ORIE
V135504	11/21/2017	16888	BRUNSWICK PRESS INC 12 BOOK THE CONNECTR
V135506	11/21/2017	20203	AMY COLLINS REIMB REFRESHMENT
V135507	11/21/2017	86523	ANNE DOUBEK REIMB AITKIT CONF
V135509	11/21/2017	87716	DAVID EINSEL TOAST 16 PRO-ESD 24X36 DIRECT TO GATOR VINYL BANNER 4X8
V135511	11/21/2017	46130	ANN PETTY REIMB MUSIC TDI WKSHP
V135513	11/21/2017	84677	NICOLE SHANAHAN MISC OC MAKE&TAKE4TH
V135514	11/21/2017	80103	CAROL VAUGHN REIMB OFFICE SUPPLIES

Check Register

Fiscal Year: 18

Period: 3

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135536	11/28/2017	17320	BUTLER BUSINESS PRODUCTS FL674RRR EXEC DESK W/COMP FL450 2 DRAWER LATERAL FI MV2048 CONFERENCE TABLE S 80614GL SOJOURNER GUEST C 5713SB11T CHAIR, TASK, ME BOARD, DRY ERASE, GLASS BOARD, DRY ERASE, GLASS TABLE, CONF, 72X36, OVAL, FOLDERS, HNG, LTR, - ITEM ORGANIZER, DRAWER - ITEM DISPLAY SYS, DESK, MOTION ORGANIZER, MESH - ITEM #8 CALCULATOR - ITEM #TI1795 SHEARS, 8" - ITEM #14849 SHEARS, 8" - ITEM #14910 SCISSORS - ITEM #15121 INK CRG - ITEM #CNO53AN DRAWER, CENTER, MAH INK, CRG - ITEM #CNO54AN INK - ITEM #CNO56AN INK CRG, HP - ITEM #CN055
V135542	11/28/2017	84863	COLOR ONE SYSTEMS ECWC LUNCHEON INVITATION ECWC LUNCHEON ENVELOPES ECWC LUNCHEON PARKING PAS ECWC PARKING PASS ENVELOP
V135552	11/28/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE OCTOBER
V135555	11/28/2017	84421	HOT SHOT DELIVERY INC POSTAGE
V135559	11/28/2017	29562	ANTONIA Y WASHINGTON PROFESSIONAL SERVICES IN TRAVEL REIMBURSEMENT
V135588	11/28/2017	11485	PEPI CORPORATION NEW EMPLOYEE ORIENTATI BUS MEALS TASB MGT308
V135590	11/28/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI NOV17
V135591	11/28/2017	85571	JONETT MINIEL TRVL REIMB SRIF TRANS TRVL REIMB SRIF MEALS TRVL REIMB SRIF LODGI
V135592	11/28/2017	84240	MOBILE MUNCHIES INC. BUS MEALS SFCGC TASBO
V135594	11/28/2017	82358	TOTAL TECHNOLOGIES LLC NOV 17 SVCS SIP TRUN
V135595	11/28/2017	80103	CAROL VAUGHN REIMB PURCHSD SUPPLIE
V135596	11/28/2017	82565	DANIEL VILLARREAL REIMB DVD PURCHASED
V135597	11/28/2017	86923	ANNE WATSON

Number of checks in fund 1998 - GENERAL FUND: 309

Amount total:

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135060	11/07/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
135062	11/07/2017	18165	CDW GOVERNMENT INC LENOVO DESK TOP COMPUTER LENOVO LAPTOPS CDW#452791 VIEWSONIC MONITORS CDW#30
135063	11/07/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
135064	11/07/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
135066	11/07/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
135067	11/07/2017	85932	EMCOR GOWAN INC MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS PERFORM GAS TEST FOR 1430
135068	11/07/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/17-1
135069	11/07/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1
135070	11/07/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1
135071	11/07/2017	35683	KAPLAN EARLY LEARNING COMPANY 400/BOX LARGE CRAYONS PAC FREIGHT CHARGE SHUBERT IS A S.T.A.R PAPE KAPLAN KOLORS TEMPERA PAI DIRECTIONAL WORDS WHERE I FREIGHT CHARGE
135072	11/07/2017	36910	LAKESHORE LEARNING MATERIALS WASHABLE BROAD TIP MARKER BEST BUY JUMBO CRAYONS VX

UNRULED CHART TABLE TA338
 MANILA DRAWING PAPER TA41
 CONSTRUCTION PAPER 9X12 T
 FLEXIBLE FOAM SHAPES LC28
 LAKESHORE GLUE STICK DOZE
 PEEL & STICK PUZZLE LETTE
 LONG PLAN PRINTING INC
 MEAL PRODUCTION 1530'S
 CALENDAR STUDENT AS PER A

135074 11/07/2017 86888

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135075	11/07/2017	44980	OTC DIRECT INC - JOB NO 16/057KC TROPICAL TREASURE CHEST A SUPERHERO BULLETIN BOARD SUPERHERO WELCOM BANNER I DR. SUESS BOOKS MINI BULL SUPERHERO BULLETIN BOARD DR SUESS THINK LEFT THINK REWARD ROLLS OF STICKERS SUPERHERO INCENTIVE ROLL CLASSROOM BRAIN BREAK ACT ERIC CARLE CALENDAR ITEM 12-COLOR COLORED PENCIL C WASHABLE MARKER 8-COLOR C FOAM STAMP ROLLER CLASSPA ALPHABET & NUMBER SPONGES COLORED CHALK ITEM #IN-73 MEGA DELUXE TOY ASSORTMEN SUPER MEGA STAMPER ASSORT SUPERHERO TEACHER FILE FO SHIPPING

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135077	11/07/2017	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES

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135078 11/07/2017 61915

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135080 11/07/2017 62751

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Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135271	11/15/2017	87781	BROTHERS PRODUCE INC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
135273	11/15/2017	22957	DISCOUNT SCHOOL SUPPLY

135275	11/15/2017	85932	COLORATIONS ACRYLIC YARN ESTIMATED SHIPPING/HANDLI ENDURO MAT ITEM#XPE2 SHIPPING \$60.00
135280	11/15/2017	87803	EMCOR GOWAN INC CONTR MAINT & REPAIRS
135281	11/15/2017	36910	CHARLENA LABONE LOCAL DAILY MILEAGE
			LAKESHORE LEARNING MATERIALS UNDESTRUCTIBLE FOLDING RE EASY CLEAN TRAYS ITEM #BX 12-COLOR BOX CRAYONS ITEM 9X12" HOLIDAY RED PAPER I 9X12" VIOLET PAPER ITEM # 9X12 YELLOW PAPER ITEM #T 9X12" DARK BLUE PAPER ITE 9X12"BROWN PAPER ITEM #TA 9X12" LIGHT BROWN PAPER I 9X12" PINK PAPER ITEM #TA 9X12" ORANGE PAPER ITEM # 9X12"DARK GREEN PAPER ITE 9X12"RED PAPER ITEM #TA50 9X12" BLACK PAPER ITEM #T 9X12" GRAY PAPER ITEM #TA 9X12" HOLIDAY GREEN PAPER 9X12"SKY BLUE PAPER ITEM 9X12" MAGENTA PAPER ITEM 9X12" BLUE PAPER ITEM #TA 9X12" DARK BROWN PAPER IT 9X12" HOT PINK PAPER ITEM YELLOW APRON ITEM #LC65 SCENTED DOUGH ITEM #LC128 RED APRON ITEM #LC915 JUMBO CRAFT STICKS ITEM # MAGNA TILES STARTER SET I SET OF 300 COLORED PENCIL
135282	11/15/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
135284	11/15/2017	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135418	11/21/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE

135419	11/21/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
135420	11/21/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
135422	11/21/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO RENEWAL
135423	11/21/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ GAS 101017-110817
135424	11/21/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
135425	11/21/2017	87392	ENGIE RESOURCES INC ELECTR 092817-102717 ELECTR 100917-110717 ELECTR 101017-110817
135428	11/21/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
135429	11/21/2017	85763	HOUGHTON MIFFLIN HARCOURT BATELLE DEVELOPMENTAL INV
135430	11/21/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
135431	11/21/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H
135432	11/21/2017	87711	INCREDIBLE YEARS INC SHIPPING AND HANDLING MOLLY MOLLY (GIRL) AFRICA
135433	11/21/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135434	11/21/2017	36910	LAKE SHORE LEARNING MATERIALS SET OF 4 BLACK WRITE & WI

			12X18 MANILA PAPER ITEM #
			9X12 MANILA DRAWING PAPER
			100 SHEETS DOUBLE SIDED W
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			WHITE SENTENCE STRIPS ITE
			RAINBOW SENTENCE STRIPS I
			CLASS PACK COLORED FEATHE
			FELT ITEM #LC564
			PEOPLE SHAPES PROJECT KIT
			100 SHEETS ART TISSUE PAP
			WIGGLY EYES ITEM #BJ2580
			SUPERBRIGHT LIQUID TEMPER
			HOOK & LOOP TAPE ITEM #TB
			HOOP AND LOOP SQUARES ITE
			DIFFERING ABILITIES POSTE
			ALL IN ONE WRITE & WIPE K
			REAL BUGS DISCOVERY KIT I
			APPLE GREEN PAPER ROLL IT
			SCHOOL GLUE - GALLON ITEM
			DOZEN GLUE STICKS ITEM #T
			SUPERBRIGHT 9X12 ASSORTED
			EARLY SCIENCE FILE FOLDER
			LIGHT TABLE MANIPULATIVE
135435	11/21/2017	48800	RELIANT ENERGY
			ELECTRICITY USAGE FROM 1/
135436	11/21/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600
			MAINT SUPPLIES/MATERI
135438	11/21/2017	61927	VERIZON WIRELESS
			MONTHLY TELEPHONE USAGE S
135439	11/21/2017	86242	WCA WASTE CORPORATION
			MONTHLY WASTE DISPOSAL SE
135544	11/28/2017	85146	JOURNEY OF FAITH UNITED METHODIST
			LEASE AGREEMENT FOR NEW H
			ADDITIONAL RENT AMOUNT PE
135545	11/28/2017	86598	HDW PRUETT TX LLC
			MONTHLY RENTAL FEE - OPEN
			MONTHLY INSURANCE ESCALAT
			MONTHLY COMMON AREA COST

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135091	11/07/2017	17320	BUTLER BUSINESS PRODUCTS SPARCO INK REFILLS RED SP SPARCO STAMP REFILLS BLUE HP 00A BLACK INK TONER HE HP 642A CYAN TONER HEWCB4 HP642A YELLOW TONER HEWCB HP642A MAGENTA TONER HEWC PERMANENT MARKER ITEM#SAN MED POINT PENS ITEM#PAP33 BLUE PENS ITEM#PAP3311131 BLK GEL PEN ITEM#PIL31020 BLUE GEL PEN ITEM#PIL3102 DESK STAPLER ITEM#SWI4440 STANDARD STAPLES ITEM#BSN STAPLES ITEM#RPD23391100 LAMINATING SHEET ITEM#BSN PACKING TAPE ITEM#MMM3450 SCISSORS ITEM#SPR25226 POST-IT NOTES ITEM#MMM654 COPY PAPER ITEM#BSN36591C CARD STOCK ITEM#WAU91901 DRY ERASE MARKER ITEM#SAN MECHANICAL PENCILS ITEM#I LEAD REFILLS ITEM#ITA3801 ROUND TICKET PUNCH ITEM#B INSERTABLE TAB INDEXES IT 12" RULER ITEM#BSN32365 STAPLE REMOVER ITEM#SPR41 POST-IT SUPER STICKY NOTE CHAIR MIDBACK LORELL STE SPARCO CRYSTAL CLEAR TO T HP 80A ORIGINAL TONER CA HP 15A ORIGINAL TONER CAR BUSINESS SOURCE PREMIUM I COMPUCESSORY LIGHT DUTY P
V135112	11/07/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV FIRE ANT POWERSPRAY QUART FIRE ANT POWERSPRAY QUART MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V135137	11/07/2017	87730	ERIKA MORENO REIMBURSEMENT FINGERP

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135146	11/07/2017	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA
V135154	11/07/2017	84863	COLOR ONE SYSTEMS SANITATION LOG AS PER AT BUILDING & PLAYGROUND CHE
V135289	11/15/2017	13821	ROLANDA ATES LOCAL DAILY MILEAGE
V135290	11/15/2017	86954	TERMETRICE BERRY-GIBBONS SEPTEMBER MILEAGE OCTOBER MILEAGE
V135295	11/15/2017	86597	RAMONA BURTON SEPTEMBER MILEAGE
V135296	11/15/2017	17320	BUTLER BUSINESS PRODUCTS LASER WIRELESS LOGITECH, MULTIPURPOSE PAPER LETTER MANILA FOLDERS LETTER #SM WRITING PADS #TOP7501 WRITING PADS #TOP63410 BORDETTE DECORATIVE BORDE BORDETTE DECORATIVE BORDE BORDETTE DECORATIVE BORDE TREND BRIGHT COLORS POCKE BORDETTE DECORATIVE BORDE MIL PACKAGING TAPE DUCK B SWINGLINE PREMIUM STD STA BORDETTE DECORATIVE BORDE TREND SOLID-COLORED TRIMM STICKY BACK ROUND COIN TA BORDETTE DECORATIVE BORDE STICKY BACK ROUND COIN TA NAP LAMINATING ROLL FILM BORDETTE DECORATIVE BORDE
V135313	11/15/2017	83436	GENEVA GLAPION-REFUGE OCTOBER MILEAGE LOCAL DAILY MILEAGE
V135321	11/15/2017	35079	JACQUELINE JEFFERY SEPTEMBER MILEAGE OCTOBER MILEAGE LOCAL DAILY MILEAGE
V135322	11/15/2017	84651	CYNTHIA JOHNSON LOCAL DAILY MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V135323	11/15/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V135326	11/15/2017	36699	PATRICIA KUSKOS SEPTEMBER MILEAGE
V135327	11/15/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY SARAN WRAP ITEM#004-1429 REGULAR BLEACH ITEM#534-6 SCOUR PAD ITEM#566-3001 BEV NAPKIN ITEM#671-7169 LG VINYL GLOVES ITEM#679- MED VINYL GLOVES ITEM#679 HEAVY DUTY FOIL ITEM#684- 2 OZ SOUFFLE CUPS ITEM#74 9" PLATES ITEM#762-0024 QUART ZIPLOC BAGS ITEM#77 FORKS ITEM#781-5411 DAWN DETERGENT ITEM#846-0 WHT SPOON ITEM#891-5412 BEV NAPKIN ITEM#671-7169 WHT WIPER ITEM#681-5779 6" PLATES ITEM#762-0016 9" PLATES ITEM#762-0024 6 OZ BOWLS ITEM#766-1002 WHT FORKS ITEM#781-5411 WHT SPOONS ITEM#891-5412 STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD - OPEN PURCH LG VINYL GLOVES ITEM#6790
V135331	11/15/2017	86509	MARIA MALDONADO SEPTEMBER MILEAGE
V135339	11/15/2017	86968	GILLIAN PACHECO OCTOBER MILEAGE SEPTEMBER MILEAGE
V135346	11/15/2017	87753	LESLIE RAMOS SEPTEMBER MILEAGE
V135351	11/15/2017	84978	CHLOE NOLASCO

V135353	11/15/2017	87782	SEPTEMBER MILEAGE JENNIFER SIERRA
V135356	11/15/2017	84620	SEPTEMBER MILEAGE BERTHA L ST JOHN
V135364	11/15/2017	80348	DISABILITIES SERVICES CON CARLOS VILLASANA LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135443	11/21/2017	87443	KELLY BILLINGS SEPTEMBER MILEAGE OCTOBER MILEAGE
V135444	11/21/2017	86597	RAMONA BURTON OCTOBER MILEAGE
V135455	11/21/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV
V135457	11/21/2017	86758	SYLVIA IBARRA LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
V135459	11/21/2017	83846	JAMESE STANCILL SEPTEMBER MILEAGE OCTOBER MILEAGE
V135460	11/21/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V135461	11/21/2017	87042	RODRIGUE KAMAYA OCTOBER MILEAGE
V135463	11/21/2017	36699	PATRICIA KUSKOS OCTOBER MILEAGE
V135464	11/21/2017	83799	SHONIKA KWARTENG SEPTEMBER MILEAGE OCTOBER MILEAGE
V135466	11/21/2017	37965	SELENA LINDLEY OCTOBER MILEAGE
V135469	11/21/2017	87753	LESLIE RAMOS OCTOBER MILEAGE
V135471	11/21/2017	87527	CHRISTOPHER STEWART OCTOBER MILEAGE
V135472	11/21/2017	84298	RENEE THOMAS OCTOBER MILEAGE
V135474	11/21/2017	62667	VANESSA WARD FRANKLIN LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
V135475	11/21/2017	86102	RAIN DROP FOUNDATION INC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE

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Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135476	11/21/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V135549	11/28/2017	17320	BUTLER BUSINESS PRODUCTS HP80 A TONER #HEWCF280A HP55A TONER #HEWCE255A HP 96/97 TONER #HEWC9353F HP56 INK #HEWC6656AN HP 57 INK #HEWC6657AN CANON INK #CNMPG245XL CANON CL 246 INK #CNMCL24 MONO TONER#BRTTN450 HP 45 SINGLE PACK INK #HE
V135554	11/28/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE
V135560	11/28/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V135561	11/28/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN

Number of checks in fund 2057 - HEAD START: **85**

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>
135285	11/15/2017	87807	CLAUDIA SOLORZANO LOCAL DAILY MILEAGE
V135288	11/15/2017	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE
V135359	11/15/2017	84339	NATALYA SUMNER LOCAL DAILY MILEAGE

Number of checks in fund 2058 - HEAD START: **3**

Amount total:

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135073	11/07/2017	37570	LEE COLLEGE MOU FOR CDA CREDENTIAL CL
V135316	11/15/2017	87455	JENNIFER HORN EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135332	11/15/2017	87418	ADRIANE MARKS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V135348	11/15/2017	48820	ODESSA RELIFORD EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT
V135366	11/15/2017	63480	MELISSA WILDER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

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

Amount total:

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135429	11/21/2017	85763	HOUGHTON MIFFLIN HARCOURT BATELLE DEVELOPMENTAL INV
V135110	11/07/2017	86795	THE BREAKING FREE FOUNDATION CONSULTING SERVICES
V135301	11/15/2017	87043	YADIRA DE LA CRUZ LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
V135314	11/15/2017	85272	MARLENE HERRERA LOCAL DAILY MILEAGE
V135316	11/15/2017	87455	JENNIFER HORN LOCAL DAILY MILEAGE
V135342	11/15/2017	83590	CESILIA PEREIRA LOCAL DAILY MILEAGE

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **6**

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>	
129172	void	12/06/2016	87246	DESKOT LLC CHILD CARE SERVICES
135279	11/15/2017	87089	HT LAND COMPANY MONTHLY RENTAL FEE - BLAN MONTHLY RENTAL FEE - BLAN	
135286	11/15/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	
135420	11/21/2017	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN	
135424	11/21/2017	82495	COMCAST CORPORATION PHONE 111017-120917	
135425	11/21/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401	
135438	11/21/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES	
135546	11/28/2017	87089	HT LAND COMPANY MONTHLY RENTAL FEE - BLAN MONTHLY RENTAL FEE - BLAN	
135547	11/28/2017	51528	SCHOOL HEALTH CORPORATION PORTABLE HEIGHT ROD-10080 PORTABLE HEIGHT ROD	

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135110	11/07/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V135114	11/07/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V135298	11/15/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V135315	11/15/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V135323	11/15/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V135324	11/15/2017	87246	DESKOT LLC CONSULTING SERVICES
V135329	11/15/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V135342	11/15/2017	83590	CESILIA PEREIRA SEPTEMBER MILEAGE
V135447	11/21/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V135454	11/21/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V135458	11/21/2017	86996	JOHN G JONES LEARNING CENTER

V135462	11/21/2017	87246	CHILD CARE SERVICES CHILD CARE SERVICES DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V135550	11/28/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V135553	11/28/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V135556	11/28/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V135557	11/28/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V135558	11/28/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **26**

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>
V135453	11/21/2017	85272	MARLENE HERRERA EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

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

Amount total:

Fund: 2238 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135190	11/07/2017	13871	AT&T CORP PHONE 100117-103117

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

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>
135199	11/07/2017	37570	LEE COLLEGE CLASSROOM SPACE
135203	11/07/2017	86862	PS LIGHTWAVE INC ETHERNET OCT 2017 ETHERNET OCT 2017
135379	11/15/2017	86862	PS LIGHTWAVE INC ETHERNET NOV 2017 ETHERNET NOV 2017
135480	11/21/2017	13871	AT&T CORP PHONE 110117-113017
135496	11/21/2017	86862	PS LIGHTWAVE INC ETHERNET DEC 2017 ETHERNET DEC 2017
135572	11/28/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET EARTHCHOICE COLORS CANARY EARTHCHOICE COLORS BLUE EARTHCHOICE COLORS GREEN

135573	11/28/2017	18165	DOMTAR EARTHCHOICE VELLUM ASTROBRIGHTS TEXT LIFT-OF CDW GOVERNMENT INC
135576	11/28/2017	87489	HP LASER JET PRO MFP M426 DAHILL OFFICE TECHNOLOGY CORP LEASE FEE NOV 2017 LEASE FEE NOV 2017 LEASE FEE NOV 2017 LEASE FEE NOV 2017
135579	11/28/2017	85464	E LEARN INC COMPLETE GED ACADEMY STUD

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

Amount total:

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135193	11/07/2017	87646	CONROE WELDING SUPPLY INC SUMMER 780315 FIT KIT 2-1 SUMMER 780324 FIT KIT VICTOR CUTTING TORCH KIT 3" - 8" MATHEY DERMAN MAN THERMAL DYNAMICS CUT MAST PIPE PRO METAL CUTTING GU MILLER WELDING HAND GRINDER (4 1/2) CHANNEL LOCKS VICE GRIPS LEVEL (2FT) SQUARES TWO-HOLE PINS HIGH-LO GAUGE TAPE MEASURE PF BLUE BOOKS

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

Amount total:

Fund: 2308 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
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Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

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>
135190	11/07/2017	13871	AT&T CORP PHONE 100117-103117
135199	11/07/2017	37570	LEE COLLEGE CLASSROOM SPACE
135203	11/07/2017	86862	PS LIGHTWAVE INC ETHERNET OCT 2017 ETHERNET OCT 2017
135278	11/15/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
135379	11/15/2017	86862	PS LIGHTWAVE INC ETHERNET NOV 2017 ETHERNET NOV 2017

135480	11/21/2017	13871	AT&T CORP PHONE 110117-113017
135496	11/21/2017	86862	PS LIGHTWAVE INC ETHERNET DEC 2017 ETHERNET DEC 2017
135570	11/28/2017	87370	ACADEMY OF EXCEPTIONAL HEALTHCARE NURSE AIDE COURSE&EXA
135572	11/28/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET EARTHCHOICE COLORS CANARY EARTHCHOICE COLORS BLUE EARTHCHOICE COLORS GREEN DOMTAR EARTHCHOICE VELLUM ASTROBRIGHTS TEXT LIFT-OF
135573	11/28/2017	18165	CDW GOVERNMENT INC HP LASER JET PRO MFP M426
135576	11/28/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE NOV 2017 LEASE FEE NOV 2017 LEASE FEE NOV 2017 LEASE FEE NOV 2017
135579	11/28/2017	85464	E LEARN INC COMPLETE GED ACADEMY STUD
V135208	11/07/2017	87284	BELINDA ACOSTA SEPTEMBER MILEAGE

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: **13**

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>
135190	11/07/2017	13871	AT&T CORP PHONE 100117-103117
135199	11/07/2017	37570	LEE COLLEGE CLASSROOM SPACE
135203	11/07/2017	86862	PS LIGHTWAVE INC ETHERNET OCT 2017 ETHERNET OCT 2017
135379	11/15/2017	86862	PS LIGHTWAVE INC ETHERNET NOV 2017 ETHERNET NOV 2017
135480	11/21/2017	13871	AT&T CORP PHONE 110117-113017

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

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>
135495	11/21/2017	45827	PEARSON ASSESSMENTS LEARN KEY QUICKBOOKS 2017
135496	11/21/2017	86862	PS LIGHTWAVE INC ETHERNET DEC 2017 ETHERNET DEC 2017
135572	11/28/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET

EARTHCHOICE COLORS CANARY
 EARTHCHOICE COLORS BLUE
 EARTHCHOICE COLORS GREEN
 DOMTAR EARTHCHOICE VELLUM
 ASTROBRIGHTS TEXT LIFT-OF

135576 11/28/2017 87489

DAHILL OFFICE TECHNOLOGY CORP
 LEASE FEE NOV 2017
 LEASE FEE NOV 2017
 LEASE FEE NOV 2017
 LEASE FEE NOV 2017

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: 9

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>
135235	11/15/2017	10248	ACE MART RESTAURANT SUPPLY CO THE VOLLRATH COMPANY STEA THE VOLLRATH COMPANY STEA THE VOLLRATH COMPANY 2 OZ EDLUND COMPANY, LLC 9" LO ANC VALUELINE DOMINION ST SIGNMATEX LANIER TEXTTILE
135248	11/15/2017	44980	OTC DIRECT INC - JOB NO 16/057KC MAGNA HALLOWEEN GLOW ASSO ESTIMATED SHIPPING/HANDLI

Number of checks in fund 2668 - FED 21ST CENT CYCLE 8: 2

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>
135235	11/15/2017	10248	ACE MART RESTAURANT SUPPLY CO THE VOLLRATH COMPANY STEA THE VOLLRATH COMPANY STEA THE VOLLRATH COMPANY 2 OZ EDLUND COMPANY, LLC 9" LO ANC VALUELINE DOMINION ST SIGNMATEX LANIER TEXTTILE
135248	11/15/2017	44980	OTC DIRECT INC - JOB NO 16/057KC MAGNA HALLOWEEN GLOW ASSO ESTIMATED SHIPPING/HANDLI

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 2

Amount total:

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135243	11/15/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR RUSK E TRANSPORTATION FOR BENBRO

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135518	11/28/2017	19150	CHILDRENS MUSEUM, INC FOOD FOR STUDENTS AT LIGH

135524	11/28/2017	36910	CHICKEN TENDERS FOR STUDE LAKESHORE LEARNING MATERIALS MAGNTILES STARTER SET FOR MAGNTILES STARTER SET FOR PLANE DESIGNER STEM LEARN PLANE DESIGNER STEM LEARN SAMUEL MORSE PROBLEM SOLV SAMUEL MORSE PROBLEM SOLV BLOCKS & BLUEPRINTS LEARN BLOCKS & BLUEPRINTS LEARN ROLLER COASTER CRAZE: WOR ROLLER COASTER CRAZE: WOR CONTENT CLUES MYSTERY MAN CONTENT CLUES MYSTERY MAN READERS' THEATER SCRIPT B READERS' THEATER SCRIPT B READERS' THEATER SCRIPT B READERS' THEATER SCRIPT B HAZARD MOUNTAIN: INTERFEN HAZARD MOUNTAIN: INTERFEN VOCABULARY FOLDER GAME LI VOCABULARY FOLDER GAME LI VOCABULARY FOLDER GAME LI VOCABULARY FOLDER GAME LI MAIN STREET SHOPPING: MAI MAIN STREET SHOPPING: MAI ROLL & WRITE WORD GAME FO ROLL & WRITE WORD GAME FO SMATH FOR LIGHTS ON HARVE SMATH FOR LIGHTS ON HARVE MATH FOLDER & DISCOUN MATH FLDR, SHIP, DISC
V135456	11/21/2017	84421	HOT SHOT DELIVERY INC POSTAGE

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 4

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>
135176	11/07/2017	32384	HOUSTON ENG & SCIENTIFIC SOCIETY PAYMENT FORCASE FOR KIDS
135225	11/10/2017	87806	ADAM NEAL SAUL PAUL BOOKING REDEUCE

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

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>
135234	11/15/2017	25314	4IMPRINT ITEM # 128202 HIGH LINE M ITEM # 130596 WING TECH P ITEM # 109475 MINI KEYCHA ITEM # 7702-ST-MET CURVY ITEM # 105562-54 SPIRAL C ITEM # 118346 FLIP TOP DI SET-UP CHARGE FOR ITEM # SET-UP CHARGE FOR ITEM # SET-UP CHARGE FOR ITEM # SET-UP CHARGE FOR ITEM # ESTIMATED SHIPPING/HANDLI
135235	11/15/2017	10248	ACE MART RESTAURANT SUPPLY CO THE VOLLRATH COMPANY STEA THE VOLLRATH COMPANY STEA THE VOLLRATH COMPANY 2 OZ EDLUND COMPANY, LLC 9" LO ANC VALUELINE DOMINION ST SIGNMATEX LANIER TEXTTILE
135248	11/15/2017	44980	OTC DIRECT INC - JOB NO 16/057KC ROYAL BLUE CURLING RIBBON SILVER CURLING RIBBON 11" BLUE METALLIC BALLOON 11" SILVER METALLIC BALLO ANCHOR STANDUP CAPTAIN'S CAP MOVIE NIGHT DOORWAY TISSU MOVIE NIGHT RED AISLE RUN ANCHOR PLASTIC WALL DECOR NAUTICAL ANCHOR GARLAND NAUTICAL WEDDING TABLE GA LIFE PRESERVER PLASTIC WA SHIP WHEEL STANDUP DISCOUNT LRG HE TANK&DISCOUNT
135251	11/15/2017	50480	S & S WORLDWIDE INC DECO ART 4 OZ GLOW IN THE ESTIMATED SHIPPING/HANDLI
135407	11/21/2017	44980	OTC DIRECT INC - JOB NO 16/057KC BLACK LANTERN SET
V135262	11/15/2017	86500	CHASIDY CELESTINE SEPTEMBER MILEAGE
V135265	11/15/2017	87524	JENNIFER HARDING SEPTEMBER MILEAGE
V135268	11/15/2017	87206	TRACIE SCALES SEPTEMBER MILEAGE
V135416	11/21/2017	84863	COLOR ONE SYSTEMS CASE NAME BADGES CASE BOOKLET, 28 PG+COVER
V135446	11/21/2017	87526	JACQUELINE CHAVEZ SEPTEMBER MILEAGE OCTOBER MILEAGE
V135451	11/21/2017	87524	JENNIFER HARDING OCTOBER MILEAGE

Check Register

Fiscal Year: 18

Period: 3

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>
V135537	11/28/2017	86500	CHASIDY CELESTINE OCTOBER MILEAGE
V135538	11/28/2017	84652	KATHLEEN EVANS SEPTEMBER MILEAGE OCTOBER MILEAGE
V135541	11/28/2017	86800	BRANDI NICHOLS OCTOBER MILEAGE

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **16**

Amount total:

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135194	11/07/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE PYMNT SEP 17

Number of checks in fund 3817 - STATE ADULT ED: **1**

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>
135190	11/07/2017	13871	AT&T CORP PHONE 100117-103117
135199	11/07/2017	37570	LEE COLLEGE CLASSROOM SPACE
135203	11/07/2017	86862	PS LIGHTWAVE INC ETHERNET OCT 2017 ETHERNET OCT 2017
135379	11/15/2017	86862	PS LIGHTWAVE INC ETHERNET NOV 2017 ETHERNET NOV 2017
135480	11/21/2017	13871	AT&T CORP PHONE 110117-113017
135496	11/21/2017	86862	PS LIGHTWAVE INC ETHERNET DEC 2017 ETHERNET DEC 2017
135572	11/28/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET EARTHCHOICE COLORS CANARY EARTHCHOICE COLORS BLUE EARTHCHOICE COLORS GREEN DOMTAR EARTHCHOICE VELLUM ASTROBRIGHTS TEXT LIFT-OF
135573	11/28/2017	18165	CDW GOVERNMENT INC HP LASER JET PRO MFP M426
135576	11/28/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE NOV 2017 LEASE FEE NOV 2017 LEASE FEE NOV 2017 LEASE FEE NOV 2017
135579	11/28/2017	85464	E LEARN INC COMPLETE GED ACADEMY STUD
V135208	11/07/2017	87284	BELINDA ACOSTA

SEPTEMBER MILEAGE

Number of checks in fund 3818 - STATE ADULT ED: 11

Amount total:

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 3838 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135426	11/21/2017	83942	GTS TECHNOLOGY SOLUTIONS INC DELL 1U SERVER SERVICES GTS SERVICES: DR SERVICES: GTS SERVICES RA SERVICES: GTS SERVICES - SERVICES: GTS SERVICES VI

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

Amount total:

Fund: 4678 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135540	11/28/2017	87484	ADRIAN IZAGUIRRE OCTOBER MILEAGE

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 1

Amount total:

Fund: 4797 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135071	11/07/2017	35683	KAPLAN EARLY LEARNING COMPANY LAMINATING FILM ROLL ITEM FRIEGHT CHARGE

Number of checks in fund 4797 - LOC HEAD START IN-KIND: 1

Amount total:

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135174	11/07/2017	87489	DAHILL OFFICE TECHNOLOGY CORP FAX USAGE OCT17 COPIER USAGE SEP17
135239	11/15/2017	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M900 - VIEWSONIC VA2446M-LED MON APC BACK-UPS PRO 1000VA U MICROSOFT WIRELESS DESKTO
135242	11/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP FAX USAGE NOV17 COPIER USAGE OCT17 COPIER LEASE SEP17 COPIER LEASE OCT17
135247	11/15/2017	87529	NORRIS TRAINING SYSTEMS, INC. RED OAK BALLROOM SETUP AN COFFEE SERVICE - VENDOR B TEXAS BARBEQUE TABLE LUNC ELM ROOM FOR CU TRAINING; SERVICE CHARGE OF 23% ON
135255	11/15/2017	86847	THOMAS REPROGRAPHICS INC 1.500 POSTCARDS, 9 X 6 4/

135278	11/15/2017	32532	MAIL PROCESSING SERVICES DELIVER 300 TO CUSTOMER; FOOD AWARDED CONTRACTS FL DELIVERY CHARGER TO HCDE HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE
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Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135398	11/21/2017	87784	BUFFALO SPECIALTIES INC SHIPPING EXTRA CONVENTION TOTE EXT GILDAN 6.1 OZ COTTON LIME GILDAN 6.1 OZ COTTON LIME BUFFALO SPECIALTIES - ART T-SHIRT - DELIVERY CHARGE BG249 CONVENTION TOTE - B SET UP AND PROOF CHARGE F GROUND SHIPPING CHARGE ON
135402	11/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE NOV17
135427	11/21/2017	80841	FREEMAN DECORATING COMPANY OTHER CONTRACTED SVCS BOOTH EQUIPMENT LABOR GENERAL REQUIREMENTS (EXH POST-SHOW CLEANING
135478	11/21/2017	87788	ARIES BUILDING SYSTEMS LLC REIMB INCENTIVE CONTR
135515	11/28/2017	82465	ADMINISTRATIVE CONSULTING ADVERTISING NOV17
135520	11/28/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE DEC17
135522	11/28/2017	87071	INTER STATE STUDIO & PUBLISHING CO VENDOR SHOW PHOTO BOOTH
V135099	11/07/2017	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V135102	11/07/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V135140	11/07/2017	81107	JOANN NICHOLS OCTOBER MILEAGE OCTOBER MILEAGE
V135186	11/07/2017	84690	SHEILA MONTGOMERY-GRANT MEDIUM BALLOON BOUQUESTS BALLOON TOWERS DELIVERY, SETUP & TAKEDOW
V135213	11/07/2017	81334	TRISHA JENSEN

V135215	11/07/2017	87224	TRVL REIMB TASN IND17 STEPHEN KENDRICK TRVL REIMB OFMC TASBO TRVL REIMB BVPPA TRA TRVL REIMB OFMC TASBO
V135219	11/07/2017	81107	JOANN NICHOLS TRVL REIMB TASBOFMOC TRVL REIMB TASBOFMOC
V135224	11/07/2017	87607	LAURA SPREHE TRVL REIMB TASN IND17 TRVL REIMB TASN IND17

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V135263	11/15/2017	84690	SHEILA MONTGOMERY-GRANT 6 MEDIUM BALLOON BOUQUETS 4 TOWERS FOR ENTRANCE DOO 1 TABLE TOPPER DELIVERY/SETUP/TAKE DOWN
V135270	11/15/2017	84863	COLOR ONE SYSTEMS CHOICE PARTNERS VENDOR SH CHOICE PARTNERS VENDOR SH
V135297	11/15/2017	85378	GREGORY M CARVER SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V135308	11/15/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V135336	11/15/2017	83446	DORIS MUNGUIA OCTOBER MILEAGE
V135347	11/15/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V135358	11/15/2017	87607	LAURA SPREHE SEPTEMBER MILEAGE OCTOBER MILEAGE
V135365	11/15/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT FOR HC
V135388	11/15/2017	87224	STEPHEN KENDRICK TRVL REIMB CAMO TRNSP
V135394	11/15/2017	86994	JANET WACHS TRVL REIMB TACA MEALS
V135449	11/21/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V135470	11/21/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V135505	11/21/2017	86611	KAREN CHESKY

V135508	11/21/2017	87114	TRVL REIMB TXPPA MEAL TRVL REIMB TXPPA TRAN JEFFREY DRURY
V135510	11/21/2017	87224	TRVL REIMB TASBO CONN STEPHEN KENDRICK TRVL REIMB TXPPA MEAL TRVL REIMB TXPPA TRAN
V135551	11/28/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V135589	11/28/2017	87114	JEFFREY DRURY TRVL REIMB OFMC TASBO TRVL REIMB OFMC TASBO TRVL REIMB OFMC TASBO
V135593	11/28/2017	83971	REAL MAGNET, LLC MAGNET EMAIL SEP17 MAGNET EMAIL OCT17

Number of checks in fund 7118 - CHOICE PARTNERS: **39**

Amount total:

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135168	11/07/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT NOV17
135169	11/07/2017	82517	A-ROCKET MOVING & STORAGE MOVE FURNITURE AT HP NORT
135173	11/07/2017	18165	CDW GOVERNMENT INC COMPUTERS FOR JAY ATKINS
135180	11/07/2017	53060	SATCO SERVICE INC MONTHLY SWEEP SEP17 MONTHLY SWEEP OCT17 MONTHLY SWEEP OCT17 MONTHLY SWEEP SEP17 MONTHLY SWEEP SEP17 MONTHLY SWEEP OCT17 MONTHLY SWEEP OCT17 MONTHLY SWEEP OCT17 MONTHLY SWEEP SEP17
135181	11/07/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT OCT17 ELEVATOR MAINT SEP17 ELEVATOR MAINT SEP17 ELEVATOR MAINT OCT17 ELEVATOR MAINT SEP17 ELEVATOR MAINT OCT17 ELEVATOR MAINT OCT17 ELEVATOR MAINT OCT17 ELEVATOR MAINT SEP17 ELEVATOR MAINT SEP17 ELEVATOR MAINT OCT17
135183	11/07/2017	62751	WASTE MANAGEMENT MONTHLY WASTE SEP17 MONTHLY WASTE SEP17 MONTHLY WASTE SEP17

			MONTHLY WASTE SEP17
			MONTHLY WASTE SEP17
			MONTHLY WASTE SEP17
			MONTHLY WASTE OCT17
			MONTHLY WASTE SEP17
			MONTHLY WASTE SEP17
135192	11/07/2017	18491	CENTERPOINT ENERGY
			GAS SRV 92517-102617
			GAS SRV 92517-102617
			GAS SRV 92517-102617
135195	11/07/2017	87392	ENGIE RESOURCES INC
			ELECTRIC 91917-101817
			ELECTRIC 91917-101817
			ELECTRIC 91917-101817
			ELECTRIC 91917-101817
			ELECTRIC 91317-101217
135197	11/07/2017	29829	HARRIS COUNTY MUD #5
			WATER 92317-102517
135198	11/07/2017	33040	CITY OF HOUSTON WATER
			WATER 92217-102017
135236	11/15/2017	87542	ALWAYS IN SEASON, INC
			PLANT MAINT OCT17

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135242	11/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP
			COPIER LEASE SEP17
			COPIER LEASE SEP17
			COPIER LEASE SEP17
			COPIER LEASE OCT17
			COPIER LEASE OCT17
			COPIER LEASE OCT17
135244	11/15/2017	29505	HALLMARK OFFICE PRODUCTS INC
			CHESTNUT / CUIR LEATHER /
135252	11/15/2017	87532	DUDE SOLUTIONS INC
			ONE YEAR RENEWAL OF OUR W
135254	11/15/2017	85012	SUNDANCE FUELS, LTD
			EMERGENCY FUEL SUPPLY SER
			MONITORING OF THE EMERGEN
135256	11/15/2017	59870	THYSSENKRUPP ELEVATOR CORP
			ELEVATOR MAINT NOV17
			ELEVATOR MAINT NOV17
			ELEVATOR MAINT NOV17
			ELEVATOR MAINT NOV17
			ELEVATOR MAINT NOV17
135260	11/15/2017	62751	WASTE MANAGEMENT
			MONTHLY WASTE OCT17
			MONTHLY WASTE OCT17
			MONTHLY WASTE OCT17

			MONTHLY WASTE OCT17
			MONTHLY WASTE OCT17
			MONTHLY WASTE NOV17
			MONTHLY WASTE OCT17
			MONTHLY WASTE OCT17
135272	11/15/2017	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE FOR OCTOBER
135278	11/15/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
135371	11/15/2017	87392	ENGIE RESOURCES INC ELECTRIC 92217-102317 ELECTRIC 92217-102317 ELECTRIC 92217-102317 ELECTRIC 92217-102317 ELECTRIC 92217-102317 ELECTRIC 92017-101917 ELECTRIC 92217-102317 ELECTRIC 92217-102317 ELECTRIC 92217-102317 ELECTRIC 92517-102417 ELECTRIC 92517-102417 ELECTRIC 92017-101917 ELECTRIC 92617-102517
135373	11/15/2017	33040	CITY OF HOUSTON WATER WATER 92817-103017
135380	11/15/2017	50335	ROYALWOOD MUD WATER 92217-102317 WATER 92217-102317 WATER 92217-102317 WATER 92217-102317

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135402	11/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE NOV17 COPIER LEASE NOV17 COPIER LEASE NOV17
135408	11/21/2017	45846	VIRGINIA E PEGUERO LEASE NOVEMBER2017
135414	11/21/2017	62751	WASTE MANAGEMENT MONTHLY WASTE SEP17 MONTHLY WASTE SEP17
135437	11/21/2017	60940	UNITED PARCEL SERVICE POSTAGE
135481	11/21/2017	17861	CARRIER SOUTH CENTRAL AC RELAY FOR ABS EAST
135482	11/21/2017	18491	CENTERPOINT ENERGY MTLGAS 100417-110317 MTLGAS 100617-110617
135485	11/21/2017	24520	SWETTCORP ELEV RE-INSP AT 805 C

			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			MONTHLY MONITOR NOV17
			SECURITY HEALTH MONITORIN
			INSTALLATION OF THE TWO M
V135269	11/15/2017	53379	DS WATERS OF AMERICA INC
			WATER SERVICE OCT17
V135317	11/15/2017	84421	HOT SHOT DELIVERY INC
			POSTAGE
V135343	11/15/2017	47319	JOHN PRESTIGIACOMO
			OCTOBER MILEAGE
			NOVEMBER MILEAGE
V135415	11/21/2017	17320	BUTLER BUSINESS PRODUCTS
			ITEM #450088BK - UTILITY
V135468	11/21/2017	47319	JOHN PRESTIGIACOMO
			NOVEMBER MILEAGE
			NOVEMBER MILEAGE
V135512	11/21/2017	47923	QSS, L.C
			REPLCD ENTRY MOTION
			INSTL 360 OD DOME BOX
V135539	11/28/2017	31720	COPELAN SERVICES INC
			MOSQUITO CTL WD:110717
			626 RODENT CTL NOV17
			POWERSPRAY WD:110817
			PEST CTL WD:110617
V135552	11/28/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP
			GASOLINE & OTHER FUEL

Number of checks in fund 7998 - ISF-FACILITIES: 53

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>
135171	11/07/2017	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
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY

Report Date:12/4/2017

Check Register

Fiscal Year: 18

Period: 3

Number of checks in fund 8158 - COURTESY COMMITTEE: 1

Amount total:

Total number of checks in report: **535**

Amount total:

Report Date:12/4/2017

amount

-1,296.00

-157.71

-72.00

-85.71

1,500.00

7,000.00

16.00

1,795.60

1,720.60

75.00

16.50

2,423.31

652.22

91.56

278.46

933.47

296.99

170.61

1,584.00

3,372.77

309.60

102.54

140.99

228.78

62.24

37.14

783.02

328.17

989.27

391.02

6.77

5,596.00

1,000.00

196.00

49.00

49.00

49.00

49.00

598.99

299.00

299.99
1,956.39
1,880.00

Page 1 of 48

amount
58,650.00

708.66
115.44
115.50
154.00
323.72
225.00
367.05
3,200.00
116.00
384.00
2,875.00
964.44
475.00
37.99
70.73
9.38
335.50
392.50
50.00
72.50
568.02
726.34
5,976.00
4,788.00

1,188.00

Page 2 of 48

amount

853.55

96.88

219.00

97.02

177.64

19.55

45.90

11.88

69.99

21.96

11.66

19.55

20.56

8.34

13.62

20.00

10,855.81

5,792.94

201.92

103.60

136.88

4,620.47

amount
7,642.63
32.46
6.77
4.81
22.44
114.22
133.02
1.35
5.28
26.10
159.79
245.64
29.27
43.41
7.30
128.77
155.57
155.57
215.13
155.57

155.57
155.57
155.57
185.26
255.88
26.69
26.69
255.88
185.26
155.57
155.57
155.57
155.57
215.13
155.57
155.57
26.69
215.13
215.13
155.57
215.13
215.13
215.13
155.57
215.13
215.13
26.69
155.57
215.13
215.13
155.57
155.57
155.57
155.57
155.57
215.13
215.13
155.57

Page 4 of 48

amount
117.00

503.92
199.04
304.88
3,430.00

192.47
85.68
42.64
29.10
35.05
858.61

6,742.28
6,525.00
217.28
1,956.39

430.81

114.64
50.05
64.59
10,000.00

1,403.28
0.46
0.92
2.62
4.23
4.75
7.67
9.50
10.69
13.26
14.73
16.02
40.37
76.73
105.71
114.99
170.91
212.40
597.32
400.00

1,371.96

200.00

200.00

358.00

Page 5 of 48

amount
200.00

90.00

378.67
62.67
97.71
218.29

1,500.00

200.00

390.00

1,000.00

16.50

996.00

798.00

198.00

33.76

3,569.96

1,820.19

78.19

151.89

62.24

228.78

17.80

154.80

51.27

473.12

437.92

93.76

29.00

amount

3,355.83

26.69

255.88

155.57

185.26
155.57
215.13
155.57
155.57
155.57
155.57
26.69
155.57
215.13
215.13
215.13
14.83
155.57
155.57
215.13
155.57
215.13
216.68

100.00

899.00

935.55

345.00
160.00
35.00
150.00
93.40
35.45
27.95
23.00
7.00
199.00

1,385.02
622.56
762.46
1,956.39

3,610.00

7,800.00
3,800.00
4,000.00
1,263.72

320.00

amount
325.75

300.00

150.00

150.00

3,488.08

77.08

3,411.00

2,224.09

882.09

1,342.00

1,260.00

117.00

294.00

1,684.46

1,682.45

1,980.00

495.00

495.00

495.00

495.00

1,000.00

13,556.94

1,581.02

11,975.92

1,435.20

812.86

44.95

55.98

206.25

159.98

198.99

58.74

28.60

59.37

189.96

37.50

115.32

37.14

amount

3,341.00

215.13

215.13

215.13

155.57

26.69

155.57

155.57

255.88

26.69

155.57

185.26

215.13

155.57

155.57

155.57

215.13

215.13

155.57

155.57

155.57

6,520.50

114.01

75.01

14.00

25.00

553.32

29.99

5,584.00

512.35

512.35

512.35

512.35

950.00

2,267.35

317.25

300.00

1,675.00

500.00

500.00

500.00

100.00

75.00

2,707.00

2,616.00

91.00

704.00

300.00

Page 9 of 48

amount

67.20

31.47

35.73

8,880.00

5,520.00

300.00

3,060.00

70.73

9.38

335.50

392.50

50.00

72.50

568.02

726.34

1,473.48

123.84

123.84

153.56

193.56

202.01

331.16

345.51

341.72

4,901.61

80.82

4,820.79

1,153.96

27.07

293.25

833.64

358.00

60.64

3,663.06

40.17

3,622.89

280.50

14,284.20

17,152.11

276.83

16,875.28

Page 10 of 48

amount

1,500.00

144.99

58.85

18.94

141.03

77.90

60.46

36.92

29.43

27.82

72.23

118.77

30.01

45.90

61.79

3,100.00

42.27

50.83

149.05

98.98

68.64
29.96
38.68
32.53

51.36

124.12

62.06

47.62

Page 11 of 48

amount

29.96

7.49

22.47

92.56

58.90

86.88

167.46

53.50

72.23

164.25

79.72

49.22

125.99

95.77

136.96

2,137.50

43.87

44.83

167.99

100.15

51.36

62.54

8.56

53.98

59.92

87.47

117.17

34.24

117.17

285.90

Page 12 of 48

amount

148.73

26.11

11.77

14.34

293.65

48.24

245.41

70.94

47.72

142.68

91.43

24.24

107.59

150.60

154.62

75.97

63.02

39.59

104.86
57.78
48.42
244.62
61.43
183.19
97.02
99.19
146.86
185.11
25.68
1,596.00

Page 13 of 48

amount
1,177.22
257.85
194.96
238.43
209.99
45.78
2.58
27.90
25.74
8.17
2.49
25.78
54.00
30.18
9.63
7.04
18.73
17.97
51.50
95.55
16.94
318.79

108.00
210.79
16.82

47.99

415.15
144.00
271.15
227.85
45.57
45.57
45.57
45.57
45.57
47.99

402.76
25.98
72.00
140.00
164.78
492.03
57.03
435.00

Page 14 of 48

amount
2,239.77
35.09
9.99
113.33
5.70
23.62
5.20
17.58
17.18
15.98
30.98
24.56
6.44
18.37
26.08
2.99
2.99
21.38
3.12
9.63

8.29
2.09
67.50
89.90
16.38
4.95
4.95
4.95
4.95
4.95
157.49
11.72
21.24
6.46
2.69
16.99
82.12
352.18
68.23
47.38
223.90
223.90
226.45
199.90
5,475.52
3,400.52
2,075.00
220.00

80.79

47.35

51.36

Page 15 of 48

amount

32.10

152.48

60.94

7.28

32.15

92.56

70.35

56.55
8.56
50.29
95.77
105.93
67.46
87.74
505.49
219.72
285.77
66.50
119.31
99.24
119.20
4,160.00
107.00
106.14
109.68
241.82
82.39
121.45

Page 16 of 48

amount
132.95

173.34

127.97

134.29

93.89

47.99
15.84
32.15
123.05

55.11

118.77

56.71

115.03

59.39

33.87

196.48

74.85

53.50

30.00

454.89
241.00
-97.56
73.75
237.70
45.00

20,000.00

44.10

318.90
72.00
246.90
273.98
45.00
228.98

amount
812.38
90.00
90.00
229.52

402.86
262.96

195.42
2.14
4.28
90.00
99.00
5,696.89
447.59
9.10
10.96
66.30
68.04
15.60
24.28
90.33
350.50
7.58
17.71
77.22
18.19
46.00
35.60
46.64
295.50
270.81
349.68
349.68
349.68
1,249.95
1,499.95
850.00
52.00
98.00
480.00
220.00
23.01

25.31

41.36

149.27

102.72

256.53
98.17
158.36

amount

96.94

36.86

60.08

89.68

126.47

5.35

30.92

42.05

48.15

3,543.75

91.70

160.00

88.38

1,725.00

42.90

35.00

406.19

89.99

101.65

214.55

275.00

172.99

43.96

amount
5,978.83
1,729.73
553.35
680.06
525.00
1,319.52
127.89
213.39
213.14
204.90
6.35
131.19
13.89
12.81
17.24
18.20
18.43
33.90
109.14
16.90
16.90
16.90
191.00
60.00
50.00
42.00
39.00
1,154.07

39.27

598.48
550.00
48.48
357.00
104.06
252.94
753.00

1,249.60
174.46
241.50
833.64
476.90

2,462.80

7.98

14.99

72.34

373,664.95

Page 20 of 48

amount

171.41
8.41
163.00
25,920.72
11,671.80
12,723.96
1,524.96
232.22
75.84
110.99
45.39
12,421.50
516.06
628.25
1,138.39
2,171.98
502.60
560.93
879.55
1,611.03
574.40
682.09
1,130.85
2,025.37
599.70

2,235.00
147.00
696.00
1,392.00
24.00

236.50

77.29

178.10
33.16
4.97
9.00
82.96
29.76
18.25
3,354.50
1,139.85
854.85

256.35
174.57
350.30
142.35
293.88
142.35
453.20
119.70
333.50

Page 21 of 48

amount
823.20
159.92
11.99
4.99
8.25
3.99
2.99
33.98
34.93
43.16
14.99
71.98
99.98
174.79
45.43
31.43
75.98
36.99
8.49
-41.06

amount
6,443.12
260.00
260.00
260.00
260.00
260.00
5.66
5.66
260.00
260.00
260.00
260.00
260.00
17.35
17.35
260.00
260.00
17.35
17.35
260.00

260.00
17.35
17.35
260.00
260.00
260.00
260.00
5.66
5.66
260.00
260.00
3.49
3.49
260.00
260.00
17.35
17.35
260.00
260.00
260.00
260.00
17.35
17.35
2,863.55
460.92
465.48
943.33
993.82
542.92
53.48
106.93
106.93
160.41
115.17

Page 23 of 48

amount
7,770.50
438.99
1,047.20
488.35
968.46
899.96
642.95
901.59
987.14
476.20
919.66
445.12

48.72
8.50
327.90
60.00
448.13

7.54

1,896.86

1,443.60

23.98

85.49

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

4.52

26.56

37.98

26.56

4.16

100.68

66.49

65.90

30.87

15.41

15.46

Page 24 of 48

amount

729.43

38.39

249.51

115.59

186.76

139.18

20.76
370.57
563.97
104.46
51.30
53.16
235.35
2,322.82
1,009.47
457.59
855.76
50.00
1,655.10
9,645.66
3,764.16
5,881.50
771.00
316.00
335.00
120.00
408.50
19.00
389.50
20,345.09
6,487.00
9,320.00
4,538.09

amount
965.02
9.48

28.48
37.95
47.49
56.99
15.16
18.96
34.16
64.56
113.96
74.04
22.76
74.12
37.92
30.32
28.49
37.96
29.98
32.28
26.58
4.74
10.40
52.25
75.99
407.92

375.00

680.51

181.79

4,000.00
3,500.00
500.00
15,951.57
15,348.46
267.64
335.47

amount
3,577.82
112.40
112.40
602.70
298.90
597.80
597.80
7.20
4.95
1.98
14.99
15.25
22.56
8.04
9.78
106.40
42.12
9.12
11.84
67.00
11.28
18.19
3.89
1.72
5.37
3.69
3.52
11.55
35.77
267.99
56.97
207.80
179.80
17.06
109.99
573.95
48.71
49.25
150.00
165.00
46.75
31.24
41.50
41.50
47.99

amount

3,424.29

136.25

363.89

346.36

373.39

339.74

280.97

243.28

136.25

373.64

217.50

237.50

375.52

98.00

58.00

40.00

168.53

710.49

227.38

483.11

56.71

517.57

33.99

105.90

11.26

4.89

28.99

12.64

12.64

12.64

16.17

12.32

34.12

5.40

12.64

4.24

22.39

6.32

45.18

129.52

6.32

186.72

121.98

64.74

24.61

7.49

7.49

9.63

90.95

amount
4,532.50
1,102.50
1,715.00
1,715.00
29.96

42,171.88
65.40
13.23
4.58
84.40
27.08
26.53
60.56
95.40
29.70
14.00
7.90
51.50
7.90
42.20
67.84
46.42
44.55
70.40
23.70
23.70
3,743.25
5,322.65
2,782.64
4,680.04
3,266.43
4,318.91
4,235.38
3,158.27
5,992.82
3,837.42
27.08
14.45

49.76
14.45
35.31
37.45

134.82

173.34
2,025.00
72.76
19.26
53.50

Page 29 of 48

amount
90.42
24.61
65.81
125.73
48.71
221.49
24.61
98.44
98.44
70.09
26.22
43.87
1,627.50
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137.50
123.59
36.38
87.21
50.29
60.99
84.00
71.16
209.72
60.99
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148.00
148.00
296.00
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592.00
592.00
644.00
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1,628.00
2,220.00

Page 30 of 48

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107.76
9.13
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9.13
9.25
9.13
9.13
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6.16
10.50
20.79
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25.41
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13.38

77.10

amount
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307.75

71.50

236.25

Page 31 of 48

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41.13

236.25

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277.50

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33.71

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10,000.00

5,000.00

5,000.00

258.07

205.00

53.07

Page 32 of 48

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1,755.00

503.00

595.00

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1,260.00

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1,755.00

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1,125.00

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408.31

amount

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19.47

47.72

15.93

31.79

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6.80

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1,120.00
528.00
752.00

19,926.34

amount

Page 34 of 48

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61.13

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381.38
191.27

233.56
572.66
191.28
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14.00
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18.25
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amount
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622.28

amount

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103.40

68.86

34.54

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34.54

68.86

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14.73

14.73

11.34

24.13

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9.33

9.33

9.33

9.33

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Page 39 of 48

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2,990.00
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61.27

Page 40 of 48

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72.00
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Page 41 of 48

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Page 42 of 48

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25.39

204.35

Page 43 of 48

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Page 44 of 48

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Page 45 of 48

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249.00
57.00
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35.00
90.00
66.00

Page 46 of 48

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971,971.22

SUNGARD PENTAMATION

DATE: 12/06/2017

TIME: 11:59:32

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20171101 00:00:00.000' and '20171130 00:00:00.000' and ch

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
129172	11/14/2017	DESKOT LLC	V

TOTAL FUND

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
134433	11/17/2017	AMERICAN RED CROSS	V
* 134515	11/20/2017	ERIC DICK	V
* 135076	11/07/2017	PS LIGHTWAVE INC	V
* 135240	11/15/2017	DAHILL OFFICE TECHNOLOGY CORP	V
135241	11/15/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 135277	11/15/2017	HOUSTON ISD-PRINTING SERVICES	V
* 135401	11/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 135519	11/28/2017	DAHILL OFFICE TECHNOLOGY CORP	V

TOTAL FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 4/18

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-1197.00	

TOTAL	DESCRIPTION
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-157.71	VOID MANUAL CHECK
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0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
-1453.71	
-2650.71	