

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/6/2017	October TRS Medical Payment	\$316,010.00	
10/5/2017	September TRS Payment	378,637.87	
10/13/2017	IRS Payment 10/15/2017	428,355.35	
10/13/2017	Payroll Deductions	43,626.15	
10/27/2017	IRS Payment 10/31/2017	425,098.19	
10/27/2017	Payroll Deductions	44,290.43	
Total WIRE Transfers:		<u>\$1,636,017.99</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$471,112.33			
Total Special Revenue (200-400)	283,844.72			
Total Capital Project (600)	20,995.00			
Total Internal Service/Facilities (700)	504,484.21			
Total P Card Activity Paid		\$ 100,824.85		
	<u>\$ 1,280,436.26</u>	<u>\$100,824.85</u>	<u>\$1,636,017.99</u>	<u>\$ 3,017,279.10</u>
Credit Card charges paid by check from above (other than P Card)	\$3,332.77			

Harris County Department of Education

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

Vendor	Vendor number	Contract Type
ENGIE RESOURCES INC	87392	Utilities
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job # 17/026KJ
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance

1, 2017

Sum of payments

\$60,428.63
\$51,282.70
267,724.80
77,549.00

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - SEPTEMBER 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:

91

0

2

89

2

3

2

2

5

2

2

1

1

1

2

2

2

1

1

20

9

1

6

0

1

1

1

1

3

2

2

1

3

4

2

2

1

89

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2017 to September 30, 201**

*Highlighted items are newly added transactions for the c

Merchant Name	Transactions
	Count
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10
WALMART/SAM'S CLUB	59
HOLIDAY INN	2
TASA AUTHNET	10
THE HOME DEPOT	58
UNITED ARLINES	18
SOUTHWEST AIRLINES	7
WRIGHT FLOOD	1
NATIONAL SCHOOL BOARDS ASSOC. (NSBA)	1
Total Vendor Charges > \$2,000	166
Total Vendor Charges < \$2,000	285
Total Year-to-Date Vendor Charges	451



7

current month

	Amount
	\$ 5,095.00
	\$ 9,456.87
	\$ 10,955.36
	\$ 4,103.00
	\$ 8,071.38
	\$ 4,060.60
	\$ 7,148.44
	\$ 3,323.00
	\$ 2,100.00
	\$ 54,313.65
	\$ 37,319.11
	\$ 91,632.76



HCDE Procurement Card Report

October Statement

Date	Vendor	Account	Description
001 - Superintendent's Office			
2017-09-14	MELLOWMUSHROOMHSTNHT S	64150000	Business meeting lunch
2017-09-18	TASA AUTHNET	64140000	Split - Conference travel registration (25%)
2017-09-19	TASA AUTHNET	64140000	Conference travel registration - Midwinter
2017-09-20	PAPPASITO'S CANTINA 32	64150000	Business meeting lunch
2017-09-21	AT&T EXECUTIVE16199200	64110000	Employee travel lodging
2017-09-24	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2017-09-27	AT&T EXECUTIVE16199200	64120000	Employee travel meals
2017-09-27	AT&T EXECUTIVE16199200	64130000	Employee travel parking
2017-09-28	BERNIES BURGER BUS - T	64150000	Business meeting lunch
2017-10-02	OMNI DALLAS CON CTR HT	64110000	Employee travel lodging
2017-10-02	PAYPAL *NEALI	64140000	Employee travel conference registration - NEALI
001 - Superintendent's Office			
005 - Center for Safe and Secure Schools			
2017-09-20	REGION 4 EDUCATION SER	64940000	Registration fee for Behavioral Health Conference
2017-09-27	REGION 4 EDUCATION SER	64940000	Registration fee Integrating PBIS & RDP (Region 4)
2017-09-27	REGION 4 EDUCATION SER	64940000	Registration fee for PBIS & RDP workshop
005 - Center for Safe and Secure Schools			
010 - Board of Trustees			
2017-09-15	CTYCLK P RECORDS	64990000	Notice of public meetings
2017-09-15	CTYCLK P RECORDS	64990000	Notice of meeting
2017-09-18	TASA AUTHNET	64190003	Split - Conference travel registration (75%)
2017-09-20	MOBILE MUNCHIES INC	64150000	Business meeting lunch 09/20/2017 board mtgs
2017-09-25	MOBILE MUNCHIES INC	64150000	Business meeting lunch - IMPACT mtg
2017-09-27	THOMAS PRINTWORKS	63960000	Board photo printing
010 - Board of Trustees			
Report date: 11/6/2017			
HCDE Procurement Card Report - October Statement			
011 - Assistant Superintendent-Parker			
2017-09-16	EMBASSY SUITES NEW ORL	64110000	Hotel credit for Jonathan Parker
2017-09-18	TASA AUTHNET	64970000	TASA Membership YR2018 for Jonathan Parker
2017-09-19	TASA AUTHNET	64140000	Conference Registration J.Parker, TASA Midwinter
2017-09-20	UNITED 01629289926084	64130000	Charge for Economy Plus Seat upgrade for JParker
2017-09-20	UNITED 01629289926073	64130000	Charge for Economy Plus Seat

2017-09-20	UNITED	01623661940740	64130000	upgrade, Anthony Mays
2017-09-20	UNITED	01629289926062	64130000	Flight fee for Jonathan Parker
				Charge - Economy Plus Seat
2017-09-22	PATH INTERNATIONAL		64140000	upgrade, Anthony Moten
				Conference fee for Jonathan Parker
2017-09-22	PATH INTERNATIONAL		64970000	Membership for Jonathan Parker
2017-09-22	UNITED	01629289926062	64130000	Credit - Economy Plus Seat
				upgrade, Anthony Moten
2017-09-22	UNITED	01629289926073	64130000	Charge - Economy Plus Seat
				upgrade, Anthony Mays
2017-09-22	UNITED	01629289926084	64130000	Credit Economy Plus Seat
				upgrade, Jonathan Parker
2017-09-28	EMBASSY SUITES		64110000	Hotel fee for Jonathan Parker
2017-09-28	EMBASSY SUITES DWNTWN		64110000	Hotel fee for Jonathan Parker
2017-09-28	EMBASSY SUITES DWNTWN		64110000	Hotel State occupancy tax for J. Parker
2017-09-30	EMBASSY SUITES DWNTWN		64110000	Hotel fee for Jonathan Parker
2017-10-02	PAYPAL *NEALI		64140000	Registration for Jonathan Parker
2017-10-03	PANERA BREAD #4119		64180000	Refreshments for Senior Director Meeting
2017-10-04	WAL-MART #0744		63990000	phone charger for Jonathan Parker

011 - Assistant Superintendent-Parker

012 - Assistant Superintendent-McLeod

2017-09-15	TASA AUTHNET		64140000
2017-10-02	DEMERIS BARBECUE - SHE		64150000

Reg Fee K. McLeod TASA/TASB
Lunch E&E Division wide Mtg.
10/3/17

012 - Assistant Superintendent-McLeod

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

014 - Alternative Teacher Certification

2017-09-09	JASON'S DELI HUM #		64180000	refreshments meeting - ecpa - lidia zatopek
2017-09-09	JASON'S DELI HUM #		64150000	business meeting meals - ecpa - lidia zatopek
2017-09-12	PAYPAL *SCHOOLREFOR		63910000	instructional material - ecpa - lidia zatopek
2017-09-14	AMAZON.COM		63910000	instructional material - ecpa - lidia zatopek
2017-09-22	WAL-MART #4526		64180000	refreshments meeting - ecpa - lidia zatopek
2017-10-03	REGION 4 EDUCATION SER		64940000	workshop reg & fees - ecpa - lidia zatopek
2017-10-03	REGION 4 EDUCATION SER		64940000	workshop reg & fees - ecpa - lidia zatopek
2017-10-03	REGION 4 EDUCATION SER		64940000	workshop reg & fees - ecpa - lidia zatopek
2017-10-03	REGION 4 EDUCATION SER		64940000	workshop reg & fees - ecpa - lidia zatopek
2017-10-03	PAYPAL *LJPRESS		63290000	reading material - ecpa - lidia zatopek

014 - Alternative Teacher Certification

030 - Human Resources

2017-09-14	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-09-15	HOUSTON HUMAN RESOURCE	64940000	Human Resources Houston Registration -MYocham
2017-09-15	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-09-15	HR CERTIFICATION INSTI	64970000	Human Resources Certification - NTruitt
2017-09-19	USPS PO 4801740017	64980000	Certified Mail to employee(s)
2017-09-20	TEXAS ASSOC OF SCHOOL	64970000	Membership - PMenard
2017-09-20	AASPA	64970000	Membership - NTruitt
2017-09-22	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-09-25	TSU BURSAR	62650000	Job Fair for Head Start - LNilon
2017-09-29	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-09-29	OTC BRANDS, INC.	64990005	Items for Breast Cancer Awareness Month
2017-10-03	USPS PO 4801740017	64980000	Certified mail to employee(s)
2017-10-04	GRADLEADERS INC.	62650000	Job Fair for vacant positions - KDuke

030 - Human Resources

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement**050 - Business Support Services**

2017-06-27		64130000	Employee travel reimbursement rental car charge
2017-09-06	USPS PO 4868900581	64980000	Stamps for mailing AP and PR checks
2017-09-06	PIZZA HUT #27168	64150000	Food for staff working on non-working day
2017-09-08	FRY'S ELECTRONICS#23	63990000	Security Cameras-Office use
2017-09-12	GOVERNMENT FINANCE	64940000	Annual GAAP registration
2017-09-15	UNITED 01623654902450	64130000	Employee travel transportation
2017-09-15	UNITED 01629285390913	64130000	Employee Travel transportation
2017-09-17	WM SUPERCENTER #5287	63990000	Office Supplies
2017-09-19	SOUTHWES 5268765877933	64130000	Employee travel transportation
2017-09-21	WM SUPERCENTER #4526	63990000	Split - General Supplies (40.91%)
2017-09-21	WM SUPERCENTER #4526	64180038	Split - Refreshments for SFC (59.09%)
2017-09-21	CPC*CAFEPRESS.COM	64990000	FOG- Edgar
2017-09-25	UNITED 01623668706181	64130000	Employee travel transportation
2017-09-25	UNITED 01629294397710	64130000	Employee travel transportation
2017-09-26	SB WINGS	64150000	Business meeting meal
2017-09-26	AVIS RENT-A-CAR	64130000	Employee travel transportation refund of tax
2017-09-26	UNITED 01629285390913	64130000	Travel transportation
2017-09-26	AVIS RENT-A-CAR	64130000	Empoloyee travel transportation
2017-09-27	RESIDENCE INN HARLINGE	64110000	Employee travel lodging
2017-09-27	PREFLIGHT - HOUSTON HO	64130000	Employee travel transportation
2017-09-29	SQU*SQ *B.B.'S TAXI GO	64130000	Employee travel transportation

050 - Business Support Services

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2017-09-05	THE HOME DEPOT #0577	63190000	Harvey Maintenance supplies
2017-09-06	INSPECTORTOOLS	63990000	Moisture meters for the Facilities Division
2017-09-07	THE HOME DEPOT #6509	63190000	Harvey supplies for Facilities Division
2017-09-07	HL FLAKE SECURITY HARD	63190000	Maintenance supplies
2017-09-07	THE HOME DEPOT #0569	63190000	Refund Maintenance supplies
2017-09-07	THE HOME DEPOT #0569	63190000	Maintenance supplies
2017-09-07	THE HOME DEPOT #0569	63190000	Maintenance supplies
2017-09-07	THE HOME DEPOT #0577	63150000	Building supplies for 6311 Irvington
2017-09-08	SHELL OIL 12401641001	63110000	Fuel
2017-09-08	SPACESAVERS.COM	63150000	Building supplies for North Post Oak
2017-09-08	THE HOME DEPOT #0569	63190000	Harvey supplies for the Facilities Division
2017-09-09	CHEVRON 0108129	63110000	Fuel
2017-09-11	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-09-11	THE HOME DEPOT #6985	63190000	Hurricane Harvey supplies/ Facilities Division
2017-09-11	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-09-11	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington
2017-09-12	BATTERIES PLUS #41	63150000	Building supplies for 6300 Irvington
2017-09-12	UBREAKIFIX	64990000	Mobile Phone Repair - JMitchell
2017-09-12	THE HOME DEPOT #1832	63190000	Maintenance supplies
2017-09-12	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-09-12	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-09-13	HOUSTON PERMITTING CEN	64920000	Combustible waste permit @ NPO/Westview
2017-09-13	UNITED REFRIG BR #83	63150000	Building supplies for NPO / 6005 Westview
2017-09-13	PEPBOYS STORE 239	63170000	Parts for Unit #32
2017-09-13	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington
2017-09-13	WW GRAINGER	63150000	Building supplies for 6300 Irvington
2017-09-14	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-09-14	THE HOME DEPOT #0569	63190000	Maintenance supplies
2017-09-14	KRONBERG FLAG FLAGPOLE	63190000	Maintenance supplies
2017-09-14	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division
2017-09-14	UNITED REFRIG BR #83	63150000	Building supplies for 626 Lindale
2017-09-15	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-09-15	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies
2017-09-15	THE HOME DEPOT #1832	63190000	Maintenance supplies
2017-09-15	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-09-15	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-09-18	HARRIS COUNTY TX - SCA	62470000	Registration Unit #30
2017-09-18	WW GRAINGER	63150000	Building supplies for 6300 Irvington
2017-09-18	KIMS SERVICE STATION	62470000	State Inspection Unit #30
2017-09-18	PEPBOYS STORE 239	63170000	Parts for Unit #24
2017-09-18	HARRIS COUNTY TX- DOWN	62470000	Registration for new vehicles
2017-09-18	HARRIS COUNTY TX- DOWN	62470000	Registration for new vehicles

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement**083 - Facilities Support Services**

2017-09-19	FEDEXOFFICE 00021113	63960000	Facilities Board Presentation
2017-09-19	TASBO	64140000	TASBO Masters Conference / Javier Lara
2017-09-19	THE HOME DEPOT #6806	63190000	Maintenance supplies (61.74%)
2017-09-19	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-09-19	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2017-09-20	UNITED REFRIG BR #83	63150000	Building supplies for NPO / 6005 Westview
2017-09-20	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies
2017-09-20	PPG PAINTS 9621	63150000	Bldg supplies for 6300 Irvington
2017-09-20	HOUSTON YELLOW CAB	64130000	Trip from Westview to Irvington
2017-09-20	HOUSTON PERMITTING CEN	64920000	Access gates & key fire box permits @ NPO/Westview
2017-09-20	THE HOME DEPOT #6806	63150000	Building supplies for Adult Ed
2017-09-20	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-09-20	TURNER'S HARDWARE	63190000	Maintenance supplies
2017-09-21	CITY SUPPLY COMPANY	63190000	Maintenance supplies
2017-09-21	GIH*GLOBALINDUSTRIALEQ	63990000	Rugs for 6300 Irvington
2017-09-21	KIMS SERVICE STATION	62470000	State Inspection Unit # 28
2017-09-21	PEPBOYS STORE 239	63170000	Parts for Unit # 10
2017-09-22	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies
2017-09-22	THE HOME DEPOT #0569	63190000	Maintenance supplies (27%)
2017-09-25	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-09-25	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington
2017-09-25	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-09-26	HARRIS COUNTY TX - SCA	62470000	Registration for Unit # 28
2017-09-26	HARRIS COUNTY TX - SCA	62470000	Registration for Unit # 28
2017-09-26	KIMS SERVICE STATION	62470000	State Inspection Unit #24
2017-09-26	HOUSTON YELLOW CAB	64130000	Travel from Westview to Irvington
2017-09-26	ISI*COMMERCIAL REFRIG	63150000	Building supplies for 6300 Irvington
2017-09-26	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-09-27	CITY SUPPLY COMPANY	63190000	Maintenance supplies
2017-09-27	CHEVRON 0108216	63110000	Fuel for Unit #6
2017-09-27	THE HOME DEPOT #1832	63190000	Maintenance supplies (45.97%)
2017-09-27	HOUSTON PERMITTING CEN	64920000	Elevator permit fee for Adult Ed Bldg (26.46%)
2017-09-27	HOUSTON PERMITTING CEN	64920000	Elevator permit fee for Conference Center (36.77%)
2017-09-27	HOUSTON PERMITTING CEN	64920000	Elevator permit fee for 6300 Irvington (36.77%)
2017-09-27	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #24
2017-09-27	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #24
2017-09-28	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-09-28	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-09-28	HARRIS COUNTY TX- DOWN	62470000	Registration for new vehicles
2017-09-28	HARRIS COUNTY TX- DOWN	62470000	Registration for new vehicles
2017-09-28	WW GRAINGER	63150000	Building supplies for 6300 Irvington

2017-09-28	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2017-09-28	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2017-09-28	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2017-09-28	THE HOME DEPOT #6507	63190000	Maintenance supplies
2017-09-28	THE HOME DEPOT #6806	63150000	Building supplies for 3811 Caplin
2017-09-28	PEPBOYS STORE 239	63170000	Supplies for the new vans
2017-09-28	OREILLY AUTO #0404	63170000	Parts Unit #8
2017-09-29	PEPBOYS STORE 239	63170000	Return parts for Unit #8
2017-09-29	THE HOME DEPOT #6507	63190000	Maintenance supplies
2017-09-29	ACE MART RESTAURANT SU	63180000	Custodial supplies
2017-09-29	THE HOME DEPOT #6509	63150000	Building supplies for 6300 Irvington
2017-09-29	THE HOME DEPOT #6507	63190000	Maintenance supplies
2017-09-29	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington
2017-09-30	KIMS SERVICE STATION	62470000	State Inspection Unit #8
2017-10-02	THE HOME DEPOT #6509	63190000	Maintenance supplies
2017-10-02	THE HOME DEPOT #6806	63150000	Building supplies for 626 Lindale
2017-10-02	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #8
2017-10-02	HARRIS COUNTY TX - SCA	62470000	Registration Unit #8
2017-10-02	HYATT HOTELS	64110000	Hotel for TASBO Connect/G. Lookabaugh
2017-10-03	THE HOME DEPOT #6806	63190000	Maintenance supplies
2017-10-03	THE HOME DEPOT #6507	63190000	Maintenance supplies (76.56%)
2017-10-03	JOHNSTONE SUPPLY OF HO	63150000	Building supplies for 626 Lindale
2017-10-03	PAYPAL *TEXASENERGY	64970000	Dues for J. Atkins
2017-10-03	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2017-10-03	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington

083 - Facilities Support Services

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

084 - Facilities Operations

2017-09-05	THE HOME DEPOT #6510	63150000	Harvey supplies for HP North
2017-09-05	THE HOME DEPOT #6510	63150000	Harvey supplies for HP North
2017-09-05	THE HOME DEPOT #6510	63150000	Harvey supplies for HP North
2017-09-11	THE HOME DEPOT #1832	63150000	Bldg supplies for HP East
2017-09-11	JOHNSON SUPPLY PASADEN	63150000	Building supplies for HP East
2017-09-12	PPG PAINTS 9608	63150000	Building supplies for ABS East
2017-09-12	JOHNSON SUPPLY PASADEN	63150000	Building supplies for HP East
2017-09-12	UNITED REFRIG BR #92	63150000	Building supplies for ABS East
2017-09-13	UNITED REFRIG BR #83	63150000	Building supplies for ABS East
2017-09-13	UNITED REFRIG BR #81	63150000	Building supplies for HP North
2017-09-14	THE HOME DEPOT #6558	63150000	Building supplies for ABS West (50%)

2017-09-18	THE HOME DEPOT #6509	63150000	Building supplies for ABS East
2017-09-18	THE HOME DEPOT #6558	63150000	Building supplies for HP East (14.98%)
2017-09-18	THE HOME DEPOT #6558	63150000	Building supplies for ABS West (37.52%)
2017-09-18	THE HOME DEPOT #6558	63150000	Building supplies for ABS West
2017-09-19	JOHNSTONE SUPPLY OF HO	63150000	Building supplies for ABS West
2017-09-20	WW GRAINGER	63150000	Building supplies for HPN
2017-09-22	THE HOME DEPOT #6985	63150000	Bldg supplies for HP East
2017-09-22	THE HOME DEPOT #0569	63150000	Building supplies for ABS West (40.29%)
2017-09-25	WW GRAINGER	63150000	Building supplies for ABS East
2017-09-25	WW GRAINGER	63150000	Building supplies for ABS East
2017-09-25	THE HOME DEPOT #6509	63150000	Building supplies for ABS East
2017-09-26	JOHNSON SUPPLY PASADEN	63150000	Building supplies for ABS East
2017-09-27	THE HOME DEPOT #6510	63150000	Building supplies for HP North
2017-09-27	JOHNSON SUPPLY STELLA	63150000	Building supplies for ABS East
2017-09-27	JOHNSON SUPPLY STELLA	63150000	Building supplies for ABS East
2017-09-27	THE HOME DEPOT #6510	63150000	Building supplies for HP North
2017-09-28	JOHNSON SUPPLY PASADEN	63150000	Building supplies for ABS East
2017-09-28	THE HOME DEPOT #6510	63150000	Building supplies for HP North
2017-10-03	PPG PAINTS 9608	63150000	Building supplies for ABS East
2017-10-04	HOUSTON PERMITTING CEN	64920000	Elevator permit for ABS East

084 - Facilities Operations

089 - Choice Facility Partners

2017-09-12	HILTON HOTEL AUSTIN	64110000	Refund for erroneous charge from August 2017.
2017-09-19	TACO CABANA 20174	64180000	2018-2020 Supply Catalog Kick-Off Meeting
2017-09-27	BUTLER BUSINESS PRODUC	63990000	General office supplies / Choice Partners
2017-09-28	BUTLER BUSINESS PRODUC	63990000	General office supplies / Choice Partners
2017-09-29	WM SUPERCENTER #3640	64180000	Vendor Orientation at NPO on 9/29/2017 (Beverages)

089 - Choice Facility Partners

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

089 - Choice Partners

2017-09-12	HAMPTON INN AUSTIN O	64110000	Hotel for TASBO Emerging Leaders - SKendrick
2017-09-12	HAMPTON INN AUSTIN O	64110000	Hotel - TASBO Emerging Leaders Course
2017-09-14	VOGUE CLEANERS & ALTER	64990000	Cleaning-CP Conference Tablecloths
2017-09-14	TASBO	62650000	TASBO 2018 EXPO Booth Registration
2017-09-18	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Subscription Renewal
2017-09-19	NSBA	62650000	NSBA 2018 Conference Booth Registration
2017-09-19	WEST TX BUSINESS SUMMI	62650000	TTU Small Business Expo Booth Registration

2017-09-21	BENTWATER COUNTRY CLUB	64110000	Hotel for Dallas ISD Meeting - SKendrick
2017-09-21	TASBO	64970000	TASBO Annual Membership Dues
2017-09-26	LA QUINTA INN AND SUIT	64110000	RGV ISM Timeline Conference hotel
2017-09-26	TASBO	64970000	TASBO Membership Renewal- Kay Vorish
2017-09-26	TASBO	64970000	TASBO Membership Renewal- Faye Y. Johnson
2017-09-28	WWW.TXPPA.ORG	64970000	TxPPA annual membership - SKendrick
2017-09-29	ALONTI CAFE & CATERING	64150000	CP Vendor Orientation Session - September 29th
2017-09-30	LA QUINTA INN AND SUIT	64110000	Refund one night RGV ISM Conference hotel
2017-10-02	HYATT HOTELS	64110000	Hotel for TASBO Committee Connect - SKendrick

089 - Choice Partners

090 - Technology Support Services

2017-09-08	AMAZON.COM	63990000	Credit for undeliverable item due to Hurricane
2017-09-09	AMAZON MKTPLACE PMTS	63990000	Credit for undeliverable item due to Hurricane.
2017-09-13	AMAZON MKTPLACE PMTS	63990000	Credit for undeliverable item due to Hurricane.
2017-09-18	CDW GOVT #KFD1880	63970001	Support for Sipoperators, Model 908 and 904.
2017-09-19	SAMSCLUB #8281	64180000	Dessert and Fresh Fruit for Team Meeting
2017-10-02	WEB*NETWORKSOLUTIONS	62450000	Domain name transfers for Choice
2017-10-04	AMAZON MKTPLACE PMTS	63290000	Books for Applications Team

090 - Technology Support Services

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

092 - Marketing Services

2017-09-11	AMERICAN MARKETING ASS	64940000	AMA class for S. De Los Santos & J. Wachs
2017-09-12	AMERICAN MARKETING ASS	64940000	Reg'n: S DeLosSantos & J Wachs-Mktg Edge 2017
2017-09-14	TASBO	62650000	Premium Corner 10x10 member Booth 1006
2017-09-15	AMERICAN MARKETING ASS	64940000	Credit for registering 2 people in 2 AMA events
2017-09-18	AMERICAN MARKETING ASS	64940000	Credit for registering in 2 AMA events.
2017-09-19	CY FAIR HOUSTON CHAMBE	64940000	Reg'n for luncheon with Cy-Fair C of C
2017-09-20	TASBO	64940000	Reg'n for TASBO course-Project Mgmt
2017-09-21	SHERATON DALLAS	64140000	Hotel For: Stephanie de Los Santos

2017-09-22 WAL-MART #3640 63990000
 2017-10-03 PUREBUTTONS 63990000

Drinks for HASPRA Meeting-
 Buttons-1.5 Round Custom
 Buttons.

092 - Marketing Services

098 - Department Wide

2017-09-05 SOUTHWES 5268760832118 64190006
 2017-09-05 SOUTHWES 5268760832101 64190006
 2017-09-05 SOUTHWES 5268760832108 64190006
 2017-09-11 SOUTHWES 5268762984622 64190006
 2017-09-13 HOLIDAY INN CAPITOL 64190004
 2017-09-14 SOUTHWES 5268760832102 64190006
 2017-09-18 HOLIDAY INN CAPITOL 64190004

10 Students airfare travel to
 Washington DC
 9 students airfare travel to
 Washington DC
 Grace Sanders airfare travel to
 Washington DC
 Saranna Zhang (Student) traveling
 to Washington DC
 Students lodging expense for
 Washington DC
 Credit for Grace Sanders airfare
 travel
 Refund Cancellation credit

098 - Department Wide

111 - Therapy Services

2017-09-28 AOTA 63290000

Reading materials for the office
 staff

111 - Therapy Services

131 - ABC East

2017-09-06 SHIPLEY FUQUA CS 64180000
 2017-09-06 WAL-MART #3425 64180000
 2017-09-08 PAPA JOHN'S #02554 64150000
 2017-09-09 SAMS CLUB #8244 64990000

 2017-09-09 SAMSCLUB #8244 64990000
 2017-09-11 SAMSCLUB #8244 64990000
 2017-09-19 OFFICE DEPOT #12 63990000
 2017-09-20 BEST BUY MHT 00002428 64990000

 2017-10-01 SAMS CLUB #8244 64990000

Staff Meeting
 Staff Meeting
 Staff Meeting
 Miscellaneous Operating Supplies

 Miscellaneous
 Miscellaneous Operating supplies
 General Supplies
 Cameras for Nurse station and
 campus events-misc.
 Student trade every Thursday-Misc
 oper. supplies

131 - ABC East

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

132 - ABC West

2017-09-07 SAMSCLUB #4769 63990000
 2017-09-07 SAMSCLUB #4769 63990000
 2017-09-07 SAMS CLUB #4769 64990000

 2017-09-08 SAMSCLUB #4769 63980000
 2017-09-08 TEACHER HEAVEN 4 63910000
 2017-09-08 SAMS CLUB #4769 63990000
 2017-09-08 99 CENTS ONLY STORES 2 64990000

 2017-09-08 99 CENTS ONLY STORES 2 64990000

 2017-09-08 99 CENTS ONLY STORES 2 63980000

General Supplies
 General Supplies
 Boys Town Trading Store/Rewards
 for students
 Food for Classroom
 Instructional Materials
 General Supplies
 Boys Town Trading Store/ Rewards
 for students
 Boys Town Trading Store /
 Rewards for students
 Food for Classroom

2017-09-09	WM SUPERCENTER #1103	64990000	Boys Town Trading Store/Rewards for students
2017-09-09	WM SUPERCENTER #1103	64990000	Boys Town Trading Store/Rewards for students
2017-09-09	WAL-MART #1103	64990000	Boys Town Trading Store/Rewards for students
2017-09-11	NANCY QS SUPERMART	63110000	ABS West Van Fill Up
2017-09-12	THE HOME DEPOT #6558	63990000	General Supplies
2017-09-12	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students
2017-09-13	MICHAELS STORES 1683	63990000	General Supplies
2017-09-14	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Reward for students
2017-09-14	99 CENTS ONLY STORES 2	64990000	Accidental Credit Charge
2017-09-14	99 CENTS ONLY STORES 2	64990000	Credit for Accidental Charge
2017-09-14	99 CENTS ONLY STORES 2	64990000	Credit for Accidental Charge
2017-09-14	99 CENTS ONLY STORES 2	64990000	Credit for Accidental Charge
2017-09-15	TOYS R US #7031	63990000	General Supplies
2017-09-19	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2017-09-19	SAMSCLUB #4769	64160000	Hispanic Heritage Recognition for students
2017-09-19	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2017-09-19	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-09-19	SAMSCLUB #4769	64990000	Boys Town Trading Store ? Rewards for students
2017-09-19	SAMSCLUB #4769	63990000	General Supplies
2017-09-19	WAL-MART #3584	63990000	General Supplies
2017-09-20	SAMS CLUB #4769	63990000	General Supplies
2017-09-20	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2017-09-20	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2017-09-21	WM SUPERCENTER #2066	63990000	General Supplies
2017-09-21	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students
2017-09-21	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-09-21	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-09-22	HEALTH AND HUMAN SVCS	64940000	Food Service License Renewal for Shu Nieh ABS West
2017-09-22	THE HOME DEPOT #0566	63990000	General Supplies

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

132 - ABC West

2017-09-24	AMER ASSOC NOTARIESWE	64970000	American Association Notaries
2017-09-24	AMER ASSOC NOTARIESWE	64970000	American Association Notaries
2017-09-25	SAMS CLUB #4769	63990000	General Supplies
2017-09-25	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-09-25	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2017-09-25	SAMSCLUB #4769	64160000	ABS West Open House

2017-09-25	SAMSCLUB #4769	64160000	ABS West Open House
2017-09-27	SAMSCLUB #4769	63990000	General Supplies
2017-09-27	SAMS CLUB #4769	64160000	ABS West Open House
2017-09-28	99 CENTS ONLY STORES 2	63990000	General Supplies
2017-09-28	SAMSCLUB #4769	64160000	ABS West Open House
2017-09-28	MICRO CENTER HOUSTON	64990000	Boys Town Trading Store / Rewards for students

132 - ABC West

190 - Technology Cloud Project

2017-09-14	TEXAS COMPUTER EDUCATI	64140000	Registration for two to attend TCEA 2018 Conferenc
2017-09-26	AMERICAN 00186953146833	64130000	Flight to attend TEXRP conference in Arlington, TX

190 - Technology Cloud Project

201 - Adult Education

2017-09-29	TRIPLES STEEL HOLDIN	64990010	Supplies/Materials for workforce integrated class
2017-09-29	SCRIBBLARCOM	63970000	Software Purchase for the Classroom
2017-10-03	PAYPAL *TEXASREHABI	64140021	Reg. Fee - E. Honold to attend the NRA Annual Conf

201 - Adult Education

301 - ISS-Division Wide

2017-09-09	LA MADELEINE #1165	64150000	Working Lunch for Data Review Meeting
2017-09-20	TASA AUTHNET	64140000	Conference Registration fee for TASA Midwinter
2017-09-20	TASA AUTHNET	64140000	Conference Registration fee for TCWSE
2017-09-24	PICMONKEY LLC	64990000	Graphic Design template

301 - ISS-Division Wide

302 - ISS-Math

2017-09-28	WAL-MART #4526	64990000	Misc. supplies Make & Take ws PK/K
2017-09-28	WAL-MART #5959	64990000	Misc. supplies make & Take ws Pk/K
2017-09-28	OFFICE DEPOT #2809	64990000	Misc. supplies Make & Take ws PK/K
2017-09-30	FACEBK *SP929DWGC2	64960000	Advertisement for workshop

302 - ISS-Math

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

303 - ISS-Science

2017-09-30	FACEBK *RP929DWGC2	64960000	Advertisement for workshop
2017-10-02	CAROLINA BIOLOGIC SUPP	64990000	Misc. supplies for HCDE Schools training

303 - ISS-Science

307 - ISS-English Language Arts

2017-09-11	SQU*SQ *COALITION OF R	64970000	Split - Membership dues 2017- 2018 (16.67%)
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2017-09-11	SQU*SQ *COALITION OF R	64140000	Split - Fall 2017 Conference Registration (83.33%)
2017-09-26	HILTON AUSTIN AIRPOR	64110000	Hotel stay for CREST Conference
2017-09-27	TEXAS COUNCIL OF TEACH	64970000	TCTELA Membership dues
2017-09-29	OFFICE DEPOT #665	63990000	Office Supplies
2017-10-02	AMAZON.COM	63290000	Books to use to create workshops
2017-10-03	WM SUPERCENTER #4526	64180000	Snacks for upcoming workshops
2017-10-03	AMAZON.COM	63290000	Book to help create workshops
307 - ISS-English Language Arts			
308 - ISS-Social Studies			
2017-09-26	ALONTI CAFE & CATERING	64150000	Lunch for DBQ workshop
308 - ISS-Social Studies			
309 - ISS-EC Winter Conference			
2017-09-20	WAL-MART #4526	64180000	Split - Refreshments ECWC Committee Mtg. (87.7%)
2017-09-20	WAL-MART #4526	64990000	Split - File Folders for Committee ECWC Members (12.3%)
2017-09-21	INT*IN *CATERING BY GE	64150000	Lunch provided for 2018 ECWC committee mtg.
309 - ISS-EC Winter Conference			
312 - Scholastic Arts Program			
2017-09-14	METRO 046-NAT AIRPRT S	64130000	Metrorail ride in Washington DC
2017-09-14	UBER US SEP14 WGE6L	64130000	Uber transportation in Washington DC
2017-09-14	UBER US SEP14 ZZJ4O	64130000	Uber transportation in Washington DC
2017-09-15	UBER TRIP QSCZR	64130000	Uber transportation in Washington DC
2017-09-15	UBER US SEP15 BTNOA	64130000	Uber transportation in Washington DC
2017-09-15	UBER US SEP15 QDYQV	64130000	Uber transportation in Washington DC
2017-09-15	UBER US SEP15 RNCBF	64130000	Uber transportation in Washington DC
2017-09-16	THE PARKING SPOT 242	64130000	Parking Fee at the Parking Spot (Houston Tx)
2017-09-16	UBER TRIP KZBYW	64130000	Uber transportation in Washington DC
2017-09-27	WAL-MART #4526	64180000	Orange juice for 2018 Scholastic Committee Mtg.
2017-09-29	INT*IN *CATERING BY GE	64150000	Lunch provided for 2018 Scholastic Mtg.
2017-09-29	ALONTI CAFE & CATERING	64180000	Refreshments provided for 2018 Scholastic Mtg.
312 - Scholastic Arts Program			

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

313 - ISS-Special Education

2017-10-03	WM SUPERCENTER #2993	64180000	Purchased breakfast items for Autism Summit.
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313 - ISS-Special Education

314 - ISS-Speaker Series

2017-09-06	FEDEXOFFICE	00021063	63960000	Purchased wired binders with professional calendar
2017-09-21	LEGAL DIGEST		64140000	Registration Fee L. Hockaday 2017 TEXRP State Conf

314 - ISS-Speaker Series**501 - Special Schools**

2017-09-12	REGION 4 EDUCATION SER		64940000	T-TESS workshop registration for Brenda Mullins
2017-09-20	SMK*SURVEYMONKEY.COM		63970000	SurveMonkey software expenses for Schools Division
2017-09-20	TASA AUTHNET		64140000	TASA/TASB Convention & Midwinter Conference-Mays
2017-09-20	UNITED	01623661940736	64130000	Flight fee for Anthony Mays
2017-09-21	UNITED	01629291234970	64130000	Travel Transportation-Air flight-Moten
2017-09-21	UNITED	01629291235014	64130000	Travel Transportation-Air flight-Mays
2017-09-21	UNITED	01629291235036	64130000	Travel Transportation-Air flight-Parker
2017-09-26	AMAZON MKTPLACE PMTS		63290000	Book expenses for administration staff
2017-09-26	AMAZON MKTPLACE PMTS		63290000	Book expenses for administration staff
2017-09-27	AMAZON.COM		63290000	Book expenses for administration staff
2017-09-28	EMBASSY SUITES DWNTWN		64110000	Travel Lodging-Site Visits-Mays(Austin & Laredo)
2017-09-28	AMAZON MKTPLACE PMTS		63290000	Book expenses for administration staff
2017-09-28	EMBASSY SUITES		64110000	Travel Lodging-Site Visits-Mays(Austin & Laredo)
2017-09-29	REGION 4 EDUCATION SER		64940000	T-TESS Workshop registration for Anthony Mays
2017-09-30	EMBASSY SUITES DWNTWN		64110000	Travel Lodging-Site Visits-Mays(Austin & Laredo)
2017-10-03	SAMS CLUB #8217		64180000	Split - Expenses for Leadership Team Meeting (92.16%)
2017-10-03	SAMS CLUB #8217		63990000	Split - Expenses for batteries (7.84%)

501 - Special Schools

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement**800 - Fortis Academy**

2017-09-12	HARRIS CNTY DEPT OF ED		64940000	Workshop Registration-T. Robertson
2017-09-12	HARRIS CNTY DEPT OF ED		64940000	Workshop Registration-L. Gupta
2017-09-12	HARRIS CNTY DEPT OF ED		64940000	Workshop Registration-T. Robertson
2017-09-12	HARRIS CNTY DEPT OF ED		64940000	Workshop Registration-N. Lee-Francis
2017-09-12	HARRIS CNTY DEPT OF ED		64940000	Workshop Registration-Ashley Johnson

2017-09-13	SP * GATHR FILMS	64940000	Item purchased for classroom-Film
2017-09-15	TEXAS COUNSELING ASSOC	64940000	Split - Workshop Registration-N. Lee-Francis (40.32%)
2017-09-15	TEXAS COUNSELING ASSOC	64970000	Split - Membership Dues-N. Lee-Francis (59.68%)
2017-09-15	HARRIS CNTY DEPT OF ED	64940000	Workshop Registration-A. Moten
2017-09-18	HARRIS CNTY DEPT OF ED	64940000	Workshop Registration-Bautista & Ouindetta
2017-09-18	HARRIS CNTY DEPT OF ED	64940000	Workshop Registration-Gillaspie
2017-09-20	UNITED 01623661940725	64130000	Flight fee for Anthony Moten
2017-09-22	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-22	REGION 4 EDUCATION SER	64940000	Workshop Registration-L. Gupta
2017-09-22	REGION 4 EDUCATION SER	64940000	Workshop Registration-L. Gupta
2017-09-22	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-22	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-25	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-25	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-25	REGION 4 EDUCATION SER	64940000	Workshop Registration-L. Gupta
2017-09-25	REGION 4 EDUCATION SER	64940000	Workshop Registration-L. Gupta
2017-09-25	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-28	EMBASSY SUITES DWNTWN	64110000	Travel Lodging-Site Visits-A. Moten
2017-09-28	91280 - AUSTIN-BERGSTR	64990000	Misc-Site Visit_Parking-A. Moten
2017-09-28	EMBASSY SUITES	64110000	Travel Lodging-Site Visit-A. Moten
2017-09-28	EMBASSY SUITES DWNTWN	64110000	Travel Lodging: A. Moten
2017-09-29	REGION 4 EDUCATION SER	64940000	Workshop Registration-T. Robertson
2017-09-29	REGION 4 EDUCATION SER	64940000	Workshop Registration-T. Robertson
2017-09-29	REGION 4 EDUCATION SER	64940000	Workshop Registration-A. Johnson
2017-09-29	REGION 4 EDUCATION SER	64940000	Workshop Registration-T. Robertson
2017-09-29	REGION 4 EDUCATION SER	64940000	Workshop Registration-T. Robertson
2017-09-30	EMBASSY SUITES DWNTWN	64110000	Travel Lodging: Site Visits-A. Moten
2017-10-02	REGION 4 EDUCATION SER	64940000	Workshop Registration-All Fortis Staff

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

800 - Fortis Academy

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

901 - Head Start

2017-09-06	UNITED REFRIG BR #83	63190000	Building supplies for Sheffield HS
2017-09-07	SAMSCLUB #8281	64970000	Sam's club membership fee to get EHS/CCP materials
2017-09-08	THE HOME DEPOT #0569	63190000	Building supplies for LaPorte Head Start
2017-09-08	JOHNSON SUPPLY N SHE	63190000	Building supplies for Sheffield HS
2017-09-08	JOHNSTONE SUPPLY OF HO	63190000	Building supplies for Sheffield HS
2017-09-08	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-09-08	THE HOME DEPOT #6507	63190000	Building supplies for LaPorte HS
2017-09-11	THE HOME DEPOT #0577	63190000	Building supplies for Barrett Station HS
2017-09-11	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-09-11	JOHNSON SUPPLY FIRST	63190000	Building supplies for Humble Head Start
2017-09-11	JOHNSON SUPPLY STELLA	63190000	Bldg supplies for Humble Head Start
2017-09-11	UNITED REFRIG BR #83	63190000	Building supplies fro Sheffield HS
2017-09-12	THE HOME DEPOT #1832	63190000	Building supplies for Humble Head Start
2017-09-12	UNITED REFRIG BR #92	63190000	Building supplies for Baytown HS
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-12	WALMART.COM	63410000	Refund from Walmart
2017-09-13	SHELL OIL 57543438709	63110000	Fuel for HCDE Van#30
2017-09-14	THE HOME DEPOT #0577	63190000	Building supplies for Sheffield Head Start
2017-09-14	THE HOME DEPOT #6558	63190000	Building supplies for Barrett Station (50%)
2017-09-14	LOWES #01145*	63190000	Supplies for Barrett Station
2017-09-15	UNITED REFRIG BR #83	63190000	Building supplies for Sheffield HS
2017-09-15	SHELL OIL 57543432405	63110000	Fuel for HCDE Van#30
2017-09-18	SOUTHWES 5268765443494	64130000	Airfare for J.Horn/A.Marks Childplus Training
2017-09-18	CHILDPLUS SOFTWARE	64940000	Split - Chilplus Registrations for A.Marks/J.Horn (90%)
2017-09-18	CHILDPLUS SOFTWARE	64940000	Split - Chilplus Registrations for A.Marks/J.Horn (10%)
2017-09-18	RIO SUITES ADVANCE DEP	64110000	Hotel 4 J.Horn/A.Marks Chilplus Training Las Vegas
2017-09-18	REGION 4 EDUCATION SER	64940000	Split - Region 4 registration for T.Harris 25% EHS (25%)
2017-09-18	REGION 4 EDUCATION SER	64940000	Split - Region 4 registration for T.Harris 75% HS (75%)
2017-09-18	WALMART.COM	63410000	Special Diet for Barrett Station
2017-09-18	WAL-MART #4526	63410000	Special Diet food for coolwood
2017-09-18	THE HOME DEPOT #6558	63190000	Building supplies for Tidwell HS (47.5%)
2017-09-19	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell HS (38.26%)
2017-09-19	UNITED REFRIG BR #83	63190000	Building supplies for Sheffield HS
2017-09-20	PPG PAINTS 9621	63190000	Building supplies for Channelview HS
2017-09-20	CHEVRON 0108129	63110000	Fuel for HCDE Van#30

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

901 - Head Start

2017-09-21	THE HOME DEPOT #0569	63190000	Building supplies for Pugh Head Start
2017-09-21	WW GRAINGER	63190000	Building supplies for Barrett Station HS
2017-09-21	INT*IN *LIBERTY FIRE P	62140000	Fire alarm monitoring at Tidwell HS
2017-09-21	UNITED REFRIG BR #83	63190000	Building supplies for Channelview HS
2017-09-22	WAL-MART #4526	63410000	EHS supplies
2017-09-22	SAMS CLUB #8281	63420000	Split - Compton Non-Food (9.78%)
2017-09-22	SAMS CLUB #8281	63910000	Split - Education Instruction (90.22%)
2017-09-22	WAL-MART #1137	63990000	Education for instruction
2017-09-22	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-09-22	THE HOME DEPOT #0569	63190000	Building supplies for Baytown HS (23.44%)
2017-09-22	THE HOME DEPOT #0569	63190000	Building supplies for Pugh HS (9.27%)
2017-09-22	EXXONMOBIL 47943436	63110000	To fill up HCDE car to transport food from BHS.
2017-09-25	WAL-MART #0194	63410000	Baytown EHS-Supplies
2017-09-25	PPG PAINTS 9621	63190000	Building supplies for Barrett Station
2017-09-25	CITY SUPPLY COMPANY	63190000	Building supplies for Channelview HS
2017-09-26	WALMART.COM	63410000	Special Diet Barrett Station
2017-09-26	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-09-27	LOWES #01145*	63190000	Building supplies for Sheffield HS
2017-09-27	WW GRAINGER	63190000	Building supplies for Sheffield HS
2017-09-27	THE HOME DEPOT #1832	63190000	Building supplies for Humble HS (54.03%)
2017-09-27	EL JALAPENO	64150000	Breakfast for HS All Staff meeting on 09/26/2017
2017-09-27	THE HOME DEPOT #0569	63190000	Building supplies for Sheffield HS
2017-09-28	THE HOME DEPOT #6507	63190000	Building supplies for Baytown EHS
2017-09-28	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-09-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for A. Perlman
2017-09-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for O. Obi
2017-09-28	IDENTOGO - TX FINGERPR	62990000	Fingerprint for A.Irving
2017-09-28	HL FLAKE SECURITY HARD	63190000	Building supplies for Baytown HS
2017-09-28	UNITED REFRIG BR #83	63190000	Building supplies for Sheffield HS
2017-09-29	WAL-MART #4526	63410000	Baytown EHS-Supplies
2017-09-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for K. Gonzalez
2017-09-29	THE HOME DEPOT #6507	63190000	Building supplies for Baytown HS
2017-09-30	WALMART.COM	63410000	Baytown EHS-Supplies
2017-09-30	LOWES #01145*	63190000	Building supplies for Sheffield HS
2017-10-01	SAMSCLUB.COM	63910000	To supply diapers and wipes for compliance for EHS
2017-10-02	CORNER STORE 2643	63110000	Fuel for HCDE Van#30

2017-10-02	THE HOME DEPOT #0569	63190000	Building supplies for LaPorte HS
2017-10-03	SAMSCLUB.COM	63910000	To provide wipes to comply with EHS.
2017-10-03	SAMSCLUB.COM	63910000	To provide diapers and wipes to comply with EHS
2017-10-03	THE HOME DEPOT #6507	63190000	Baytown Head Start (23.44%)

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

901 - Head Start

2017-10-03	CITY SUPPLY COMPANY	63190000	Building supplies for Baytown HS
2017-10-03	SOUTHWES 5268770444957	64130000	Flight for VLP NOLA Region VI HS Board meeting
2017-10-03	UNITED REFRIG BR #83	63190000	Return bldg supplies for Sheffield HS
2017-10-04	JOHNSON SUPPLY PASADEN	63190000	Building supplies for Sheffield HS
2017-10-04	USPS PO 4806000521	64980000	I got stamps to mail out information to EHS CCP.

901 - Head Start

922 - Coop After School Enrich (CASE)

2017-09-12	STK*SHUTTERSTOCK, INC.	64990000	Software for E-Blast and Flyers
2017-09-18	UNITED 01623658853972	64130000	Flight for Jesselyn Allen-Arceneaux to attend NSLA
2017-09-19	WM SUPERCENTER #3640	64180000	Refreshments for October Trainings/Workshops

922 - Coop After School Enrich (CASE)

923 - Resource Development

2017-09-11	FUNCTIONFOX SYSTEMS	63970000	Function Fox System - 6 users
2017-10-02	GRANT PROFESSIONALS AS	64970000	Grant Professionals Ass. membership G Rawlinson

923 - Resource Development

924 - Research & Evaluation

2017-09-06	FEDEXOFFICE 00021063	63960000	Printing & Forms-refund transaction reflecting tax
2017-09-06	FEDEXOFFICE 00021063	63960000	Printing and Forms
2017-09-06	FEDEXOFFICE 00021063	63960000	Printing and Forms- with tax
2017-09-27	AMERICAN 00186585487060	64130000	Employee Travel Transportation

924 - Research & Evaluation

925 - Communications & Public Information

2017-09-16	MAILCHIMP *MONTHLY	63970000	Mailchimp, Software use fee
2017-09-23	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer usage,CCE
2017-09-25	OFFICE DEPOT #2809	63990000	Purchased Envelopes, for mail outs.
2017-09-27	STICKER MULE	63990000	Purchased Custom 2X2" Square Stickers, 100.
2017-09-28	PHOTOSHELTER	64990000	Photo subscription: for office usage
2017-10-01	EMA*EMMA EMAIL MARKET	64990000	Subscription for Mass mail out.

925 - Communications & Public Information

Report date: 11/6/2017

HCDE Procurement Card Report - October Statement

950 - Purchasing Support Services

2017-09-15	TASBO	64940000	Workshop- C. Tolbert & M. Reyes PUR 102
2017-09-20	TASBO	64940000	Workshop- M. Robles & Y. Roman MGT 303 & MGT 308
2017-09-30	HILTON GARDEN INN	64110000	Y. Roman- Employee Lodging- ISM
2017-09-30	HILTON GARDEN INN	64110000	M. Robles - Employee Lodging- ISM
2017-09-30	HILTON GARDEN INN	64110000	B. Monroe - Employee Lodging- ISM

950 - Purchasing Support Services

955 - Purchasing - Gulf Coast Co-op

2017-09-14	AMAZON MKTPLACE PMTS	63990066	Refund of tax
2017-09-18	TASN	62650000	Booth Exhibit Rental for TASN Conf 2018
2017-09-18	TASBO	64970000	Application fee for TASBO Certification-DMunguia
2017-09-20	AMAZON.COM	63990066	Volunteer Staff T-shirts for Food Expo 2017
2017-09-22	TASN	64140000	TASN Industry Sem 2017 Reg- TJensen/Georgtwn,TX
2017-09-22	TASN	64140000	Registration payment for TASN Industry Conf.
2017-09-27	AMAZON MKTPLACE PMTS	63990066	General expenses for Food Expo 2017
2017-09-27	AMAZON MKTPLACE PMTS	63990066	General expenses for Food Expo 2017
2017-09-28	AMAZON MKTPLACE PMTS	63990066	General expenses for Food Expo 2017
2017-09-29	4IMPRINT	63990066	Bags for Food Expo 2017
2017-10-04	AMAZON MKTPLACE PMTS	63990066	Credit refund

955 - Purchasing - Gulf Coast Co-op

970 - Highpoint East

2017-09-14	WAL-MART #3500	64990000	Student Supplies/Incentives
2017-09-15	STAPLES 00119024	63990000	supplies
2017-09-19	LEGAL DIGEST	64940000	Legal Digest Workshop
2017-09-22	STAPLES 00119024	63990000	supplies
2017-09-28	WAL-MART #3500	64990000	student incentives
2017-10-02	WAL-MART #3500	64990000	student incentives
2017-10-02	CHEVRON 0374709	63110000	gas for hcde van
2017-10-03	WM SUPERCENTER #3500	64990000	bucket for student jackets

970 - Highpoint East

Grand Total:

Total transactions: 545

Report date: 11/6/2017

Amount

\$38.62

\$375.00

\$265.00

\$58.39

\$341.15

\$40.00

\$5.41

\$18.00

\$45.35

\$722.67

\$360.00

\$2,269.59

\$45.00

\$35.00

\$35.00

\$115.00

\$18.00

\$9.00

\$1,125.00

\$304.00

\$304.00

\$72.00

\$1,832.00

Page 1 of 20

(\$464.69)

\$513.00

\$265.00

\$27.00

\$29.00

\$785.60
\$29.00

\$450.00

\$65.00
(\$29.00)

(\$29.00)

(\$27.00)

\$134.25
\$472.80
\$23.94

\$249.61
\$360.00
\$15.89

\$29.98

\$2,900.38

\$375.00
\$617.15

\$992.15

Page 2 of 20

\$131.73

\$209.00

\$434.08

\$446.88

\$73.80

\$45.00

\$45.00

\$45.00

\$45.00

\$154.00

\$1,629.49

\$1.84
\$99.00

\$13.95
\$150.00

\$4.31
\$80.00
\$195.00
\$2.05
\$175.00
\$2.05
\$190.26

\$13.18
\$60.00

\$986.64

Page 3 of 20

\$87.78

\$49.00

\$47.97

\$259.98
\$135.00
\$422.40
\$29.00
\$31.94
\$426.96
\$61.18
\$88.36

\$176.49
\$150.00
\$200.00
\$51.67
(\$13.36)

(\$29.00)
\$153.67
\$148.35
\$20.95
\$60.00

\$2,558.34

Page 4 of 20

\$26.32
\$327.26

\$55.52

\$134.34
(\$16.72)
\$16.72
\$15.45
\$102.81

\$25.32
\$627.70

\$1,322.79

\$72.66
\$24.72
\$44.85

\$15.48
\$425.91

\$3.84

\$189.99
\$26.35
\$284.83
\$9.15
\$165.03

\$231.00

\$53.99
\$112.45

\$76.44

\$16.94
\$56.19
\$500.00
\$291.43

\$61.78
\$60.06
\$241.57
\$550.90
\$1,178.64
\$31.96
\$14.25
\$70.35

\$25.50
\$10.39
\$1.94
\$67.00

\$0.81

Page 5 of 20

\$228.00
\$225.00

\$49.94
\$41.32
\$107.78

\$44.74

\$81.27
\$28.50
\$19.60
\$503.19

\$40.97
\$154.37
\$12.97
\$74.45
\$391.88
\$25.50
\$24.68
\$121.88
\$22.44
\$29.96
\$23.08

\$29.96
\$0.81
\$14.25
\$25.50
\$19.60
\$68.46

\$129.20
\$41.13
\$50.42
\$39.91
\$100.54

\$139.75

\$139.75

\$0.81
\$14.25
\$35.99
\$19.80
\$0.86
\$16.75
\$98.45

\$19.00

\$20.60

\$31.96

Page 6 of 20

\$30.91

\$37.74

\$47.13

\$24.71

(\$30.98)

\$59.94

\$19.26

\$33.96

\$279.00

\$51.24

\$25.50

\$65.51

\$31.47

\$14.25

\$0.81

\$145.77

\$58.63

\$79.97

\$41.88

\$225.00

\$20.20

\$19.00

\$12,144.08

Page 7 of 20

\$19.50

\$529.16

\$26.52

\$39.97

\$13.92

\$71.25

\$23.77

\$188.16

\$20.02

\$154.92

\$16.48

\$39.91
\$11.98

\$30.00

\$2.48
\$41.47
\$30.12
\$13.43
\$33.48

\$29.04
\$98.19
\$183.64
\$116.06
\$5.83
\$29.17
\$147.01
\$52.10
\$48.78
\$7.89
\$71.25
\$100.54

\$2,196.04

(\$590.43)

\$13.74

\$251.32

\$42.21

\$27.84

(\$255.32)

Page 8 of 20

\$291.30

\$294.62

\$67.38

\$1,500.00

\$364.00

\$2,100.00

\$450.00

\$116.60

\$140.00

\$503.10

\$110.00

\$110.00

\$75.00

\$871.64

(\$187.20)

\$138.03

\$6,944.47

(\$699.95)

(\$71.54)

(\$43.92)

\$1,140.16

\$27.94

\$129.87

\$45.69

\$528.25

Page 9 of 20

\$90.00

\$620.00

\$1,500.00

(\$45.00)

(\$15.00)

\$35.00

\$390.00

\$201.71

\$11.12
\$46.29

\$2,834.12

\$2,574.00

\$2,316.60

\$257.40

\$1,193.96

\$11,431.68

(\$257.40)

(\$476.32)

\$17,039.92

\$166.12

\$166.12

\$341.94

\$49.48

\$564.67

\$79.84

\$289.08

\$29.00

\$58.37

\$294.94

\$517.76

\$2,225.08

Page 10 of 20

\$177.68

\$198.18

\$29.96

\$131.36

\$149.30

\$222.51

\$63.92

\$93.78

\$35.50

\$465.30

\$455.67

\$424.18

\$84.21

\$39.46

\$117.93

\$186.77

\$156.97

\$43.99

(\$18.00)

(\$18.99)

(\$7.00)

\$54.99

\$283.22

\$225.99

\$411.60

\$135.84

\$60.12

\$174.35

\$96.84

\$93.32

\$508.95

\$569.78

\$42.76

\$143.28

\$192.60

\$74.88

\$78.26

\$39.90

Page 11 of 20

\$89.75

\$56.85

\$63.93

\$45.75

\$18.00

\$240.00

\$198.69
\$89.49
\$62.42
\$57.82
\$29.96
\$29.99

\$7,202.01

\$618.00

\$208.40

\$826.40

\$502.00

\$69.00

\$155.00

\$726.00

\$81.32

\$315.00

\$150.00

\$7.99

\$554.31

\$14.90

\$90.91

\$17.68

\$3.66

\$127.15

Page 12 of 20

\$106.34
\$31.24

\$137.58

\$20.00

\$100.00

\$182.15

\$40.00

\$86.04

\$168.76

\$113.98

\$60.61

\$771.54

\$74.36

\$74.36

\$115.54

\$16.20

\$265.00

\$396.74

\$13.00

\$8.79

\$10.33

\$13.87

\$7.95

\$8.54

\$6.26

\$19.75

\$15.69

\$5.77

\$717.50

\$109.60

\$937.05

Page 13 of 20

\$63.37

\$63.37

\$1,166.60

\$375.00

\$1,541.60

\$400.00

\$408.00

\$640.00

\$785.60

\$200.00

\$200.00

\$200.00

\$18.06

\$9.02

\$219.78

\$478.51

\$38.50

\$179.00

\$400.00

\$249.61

\$164.38

\$13.98

\$4,604.44

Page 14 of 20

\$65.00

\$65.00

\$145.00

\$65.00

\$65.00

\$21.74
\$125.00
\$185.00
\$65.00
\$130.00
\$65.00
\$785.60
\$40.00
\$85.00
\$85.00
\$135.00
\$135.00
\$140.00
\$85.00
\$155.00
\$155.00
\$135.00
\$456.71
\$46.00
\$134.25
\$25.14
\$80.00
\$105.00
\$85.00
\$80.00
\$80.00
\$287.50
\$1,260.00

Page 15 of 20

\$5,571.94

Page 16 of 20

\$48.45
\$45.00

\$102.81

\$125.34
\$396.17
\$45.00
\$196.32
\$6.63

\$45.00
\$63.51

\$128.55

\$123.53
\$49.94

\$138.60
(\$8.02)
(\$8.02)
(\$8.02)
(\$8.02)
(\$8.02)
(\$8.02)
\$54.00
\$40.90

\$16.48

\$6.18
\$41.15
\$50.00
\$636.92

\$1,347.41

\$149.71

\$251.70

\$11.25

\$33.75

\$108.80
\$10.96
\$37.98

\$30.95

\$84.53
\$52.50

\$50.00

\$62.96
\$88.22
\$120.00
\$10.44
\$12.48
\$220.45
\$2,033.28
\$83.16
\$45.00
\$19.48
\$7.70
\$41.41
\$15.84
\$16.39
\$267.70
\$131.84
\$45.00
\$119.88
\$249.32
\$46.90
\$142.80
\$65.76
\$42.55
\$40.00
\$39.50
\$39.50
\$39.50
\$56.62
\$51.75
\$131.28
\$39.50
\$32.91
\$398.31
\$140.46
\$395.76
\$50.00

\$49.97
\$79.92

\$627.60

\$24.48

Page 18 of 20

\$201.98
\$253.95

(\$41.15)

\$27.03
\$29.40

\$11,078.73

\$169.00
\$331.40

\$106.32

\$606.72

\$720.00
\$234.00

\$954.00

(\$97.21)

\$89.80
\$97.21
\$197.40

\$287.20

\$525.00
\$169.00

\$50.97

\$67.00

\$300.00

\$212.00

\$1,323.97

\$340.00

\$680.00

\$303.06

\$319.44

\$202.04

\$1,844.54

(\$1.73)

\$700.00

\$100.00

\$390.77

\$395.00

\$425.00

\$6.81

\$20.69

\$10.99

\$1,276.69

(\$20.69)

\$3,303.53

\$178.15

\$196.18

\$165.00

\$61.53

\$56.18

\$36.50

\$71.00

\$20.78

\$785.32

\$100,824.85

HCDE Other Credit Card Statements

October 2017

SUMMARY		
Card	# of Cards	Total
ExxonMobil	7	\$ 3,181.60
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 151.17
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,332.77

Vendor Card : ExxonMobil
HCDE Credit Card Report - October 2017 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division
0028 Irvington	9/1/2017	Gasoline	Facilities
0028 Irvington	9/1/2017	Gasoline	Facilities
0028 Irvington	9/5/2017	Gasoline	Facilities
0028 Irvington	9/8/2017	Gasoline	Facilities
0028 Irvington	9/8/2017	Gasoline	Facilities
0028 Irvington	9/8/2017	Gasoline	Facilities
0028 Irvington	9/11/2017	Gasoline	Facilities
0028 Irvington	9/13/2017	Gasoline	Facilities
0028 Irvington	9/13/2017	Gasoline	Facilities
0028 Irvington	9/13/2017	Gasoline	Facilities
0028 Irvington	9/14/2017	Gasoline	Facilities
0028 Irvington	9/15/2017	Gasoline	Facilities
0028 Irvington	9/18/2017	Gasoline	Facilities
0028 Irvington	9/18/2017	Gasoline	Facilities
0028 Irvington	9/18/2017	Gasoline	Facilities
0028 Irvington	9/19/2017	Gasoline	Facilities
0028 Irvington	9/21/2017	Gasoline	Facilities
0028 Irvington	9/21/2017	Gasoline	Facilities
0028 Irvington	9/25/2017	Gasoline	Facilities
0028 Irvington	9/25/2017	Gasoline	Facilities
0028 Irvington	9/25/2017	Gasoline	Facilities
0028 Irvington	9/26/2017	Gasoline	Facilities
0028 Irvington	9/27/2017	Gasoline	Facilities
0028 Irvington	9/28/2017	Gasoline	Facilities
0020 Post Oak	9/5/2017	Gasoline	Facilities
0020 Post Oak	9/11/2017	Gasoline	Facilities
0020 Post Oak	9/15/2017	Gasoline	Facilities
0020 Post Oak	9/26/2017		
0022 Post Oak	9/18/2017	Gasoline	Facilities
0022 Post Oak	9/20/2017	Gasoline	Facilities
0022 Post Oak	9/27/2017	Gasoline	Facilities
0022 Post Oak	9/27/2017	Gasoline	Facilities

0022 Post Oak	9/27/2017	Gasoline	Facilities
0029 Post Oak	9/3/2017	Gasoline	Facilities
0029 Post Oak	9/5/2017	Gasoline	Facilities
0029 Post Oak	9/5/2017	Gasoline	Facilities
0029 Post Oak	9/6/2017	Gasoline	Facilities
0029 Post Oak	9/11/2017	Gasoline	Facilities
0029 Post Oak	9/14/2017	Gasoline	Facilities
0029 Post Oak	9/18/2017	Gasoline	Facilities
0029 Post Oak	9/18/2017	Gasoline	Facilities
0029 Post Oak	9/19/2017	Gasoline	Facilities
0029 Post Oak	9/20/2017	Gasoline	Facilities
0029 Post Oak	9/21/2017	Gasoline	Facilities
0029 Post Oak	9/28/2017	Gasoline	Facilities
0029 Post Oak	9/28/2017	Gasoline	Facilities
25 Records Mgmt	9/7/2017	Gasoline	Facilities
25 Records Mgmt	9/11/2017	Gasoline	Facilities
25 Records Mgmt	9/11/2017	Gasoline	Facilities
25 Records Mgmt	9/12/2017	Gasoline	Facilities
25 Records Mgmt	9/12/2017	Gasoline	Facilities
25 Records Mgmt	9/13/2017	Gasoline	Facilities
25 Records Mgmt	9/14/2017	Gasoline	Facilities
25 Records Mgmt	9/14/2017	Gasoline	Facilities
25 Records Mgmt	9/20/2017	Gasoline	Facilities
25 Records Mgmt	9/20/2017	Gasoline	Facilities
25 Records Mgmt	9/20/2017	Gasoline	Facilities
25 Records Mgmt	9/21/2017	Gasoline	Facilities
25 Records Mgmt	9/22/2017	Gasoline	Facilities
25 Records Mgmt	9/26/2017	Gasoline	Facilities
			Credits
			Ancillary Fees Rebate

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

Card #	Date	Description	Division
No Activity			

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

Card #	Date	Description	Division
78989618130012	9/6/2017	Gasoline	Facilities
78989618130012	9/8/2017	Gasoline	Facilities
78989618130012	9/14/2017	Gasoline	Facilities
78989618130012	9/21/2017	Gasoline	Facilities

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

Card #	Date	Description	Division
--------	------	-------------	----------

No Activity

No Activity

Vendor Card : American Express

HCDE Credit Card Report - September 2017 Statement

Card assigned to: Business Services Division

Card #	Date	Description	Division
--------	------	-------------	----------

No Activity

No Activity

Vendor Card : American Express

HCDE Credit Card Report - September 2017 Statement

Card assigned to: Business Services Division

	Date	Description	Division
--	------	-------------	----------

No Activity

No Activity

Amount

52.88
64.15
45.43
45.93
53.49
56.08
26.39
75.73
45.50
47.14
57.49
17.83
71.72
43.67
32.80
67.04
74.11
58.30
49.01
75.53
66.10
68.42
49.00
73.42
56.95
58.44
61.29
60.89
45.83
102.99
39.30
48.95

103.08
58.34
68.52
57.77
40.27
47.15
72.27
71.42
51.29
50.69
67.51
41.33
62.07
54.92
71.07
61.94
72.75
56.54
45.93
65.85
38.46
95.82
56.14
63.67
41.57
76.23
77.41
55.56
-267.42
-68.35

\$ 3,181.60

Amount	
\$	-

Amount	
	35.35
	38.32
	33.82
	43.68
\$	151.17

Amount

\$ -

Amount

\$ -

Amount

\$ -

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134545	10/03/2017	11830	AMERICAN ASSOCIATION OF SCHOOL 2017 MEMBERSHIP RENEWAL -
134547	10/03/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE NOV17
134549	10/03/2017	87257	HILLCO PARTNERS LLC PROF SERVICES OCT17
134550	10/03/2017	32350	HOUSTON CHRONICLE ADV 091017
134551	10/03/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRSHIP DUE PMENARD MEMBERSHP DUE LNILON
134552	10/03/2017	56712	TEXAS ASSOCIATION OF SCHOOL FY 17-18 LEGISLATIVE PIPL
134553	10/03/2017	85388	WORK FORCE COMMUNICATIONS GROUP INC ADVERTISING INSERTION REN
134560	10/03/2017	13871	AT&T CORP SEP5-OCT4-17 PHONE SEP5-OCT4-17 PHONE SEP5-OCT4-17 PHONE SEP 1-SEP 30 PHONE
134561	10/03/2017	13942	CHARLES D CARNABUCI REPAIR LAMINATOR
134563	10/03/2017	86982	CAPSULE TEK LLC DESKTOP SUPPORT
134564	10/03/2017	82495	COMCAST CORPORATION INTERNET SEP 17
134565	10/03/2017	86779	DAVIS VISION INC SEP 17 COBRA VISION SEP 17 INS VISION
134567	10/03/2017	31325	HIGH POINT SANITARY SOLUTIONS NPO CUSTODIAL SUPPLIE
134569	10/03/2017	85085	METOYER-ROY PRINTING, LTD. SEPT BOARD AGENDAS
134571	10/03/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS MEMBERSHIP RENEW SUPPORT MAINTENANCE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134573	10/03/2017	61927	VERIZON WIRELESS VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017

			ETHERNET HPE OCT17
			ETHERNET HPN OCT17
			ETHERNET ADMIN OCT17
			ETHERNET ABSE SEP17
			ETHERNET ABSW SEP17
			ETHERNET HPE SEP17
134595	10/10/2017	87733	SCANTASTIK INC
			CANON DR-G1130 DUPLEX COL
134597	10/10/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS
			ANNUAL SUBSCRIPTION RENEW
134598	10/10/2017	56712	TEXAS ASSOCIATION OF SCHOOL
			TASBO REPORT 2018
134600	10/10/2017	60680	TROXELL COMMUNICATIONS INC
			SCE SONXBR55X900E SONY BR
134601	10/10/2017	87406	VERITIV OPERATING COMPANY
			FILE BOXES SEP17
			FILE BOXES SEP17
			FILE BOXES SEP17
			HARRIS COUNTY DEPT OF ED
			FILE BOXES SEP17
134607	10/10/2017	86081	KRISTEN ALLEN
			PRESENT HCDE AND DISTRICT
134612	10/10/2017	25560	FEDERAL EXPRESS CORPORATION
			POSTAGE
			POSTAGE
134618	10/10/2017	87395	GUY M SCONZO
			IMPACT BOARD MEMBER GROUP
134717	10/10/2017	13871	AT&T CORP
			DIR-TEX 9/21-10/20/17
			SEP 17 DIR-TEX PHONE
			SEP 17 DIR-TEX PHONE
			SEP 17 DIR-TEX PHONE
			SEP 17 DIR-TEX PHONE
134718	10/10/2017	13872	AT&T LONG DISTANCE
			SEP 17 LONG DISTANCE
134724	10/10/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY
			DENTAL COBRA EMPSEP17
			DENTAL EMPYEE SEP 17
134725	10/10/2017	81820	THE STANDARD LIFE INSURANCE
			DISABILITY INS SEP17
134726	10/10/2017	87696	UNUM LIFE INSURANCE CO. OF AMERICA
			DENTAL COBRA SEP 17
			DENTAL INS SEP 17
134732	10/13/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP
			DED:2018 MISC

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134733	10/13/2017	84175	GENWORTH LIFE INSURANCE COMPANY
			DED:4501 GENWORTH L
134734	10/13/2017	34539	INTERNAL REVENUE SERVICE

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134835	10/24/2017	87692	CALDWELL COUNTRY CHEVROLET LLC 2017 CHEVROLET 3500 EXPRE NON-EQUIPMENT CHARGES (TR
134836	10/24/2017	18165	CDW GOVERNMENT INC ADOBE PHOTOSHOP CC FOR TE
134837	10/24/2017	86105	CURRICULUM ASSOCIATES LLC I READY DIAGNOSTIC AND IN I-READY DIAGNOSTIC AND IN
134838	10/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE SEP17
134839	10/24/2017	81186	IDENTISYS INC YMCK COLOR RIBBON (YIELDS SHIPPING WHITE BLANK PVC CARD CR80
134840	10/24/2017	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL DEPOST
134841	10/24/2017	86862	PS LIGHTWAVE INC ETHERNET HPN NOV17 ETHERNET ADMIN NOV17 ETHERNET NPO NOV17 ETHERNET CYFAIR NOV17 ETHERNET ABSE NOV17 ETHERNET ABSW NOV17 ETHERNET HPE NOV17
134842	10/24/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:100817
134843	10/24/2017	83408	JEH-EAS, INC MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT FOR MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT FOR MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE
134844	10/24/2017	87406	VERITIV OPERATING COMPANY FILE BOXES OCT16
134866	10/24/2017	84033	LIVEVIEWGPS, INC. GPS TRACKING DEVICES MONT
134889	10/24/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLOYEE CANCER OCT17
134890	10/24/2017	13871	AT&T CORP PHONE OCT05-NOV4-17 PHONE OCT05-NOV4-17 PHONE 101117-111017 PHONE OCT05-NOV4-17 PHONE OCT07-NOV06-17 PHONE OCT09-NOV8-17
134891	10/24/2017	15860	BLACKMON-MOORING STEAMATIC INC EMRGNCY HARVEY CLEANU
134892	10/24/2017	86982	CAPSULE TEK LLC DESKTOPSUPPORT PERSON
134894	10/24/2017	82495	COMCAST CORPORATION INTERNET101117-111017 INTERNET 93017-102917

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134895	10/24/2017	86779	DAVIS VISION INC OCT 17 COBRA VISION OCT 17 INS VISION
134899	10/24/2017	29920	HARRIS COUNTY TREASURER AIR TIME SEP 2017
134901	10/24/2017	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL OCT 17
134902	10/24/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS OCT17
134903	10/24/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL HOSP INS OCT17
134904	10/24/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMP ACCDNT INS OCT 17
134905	10/24/2017	80942	OCCUPATIONAL HEALTH CENTERS HEP B VACC 1ST INJECT
134906	10/24/2017	83247	PINNACLE MEDICAL MANAGEMENT CORP RENDOM SELECTION TEST
134907	10/24/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS SEP17 EMPLYE LIFE INS SEP17 EMPLYR
134908	10/24/2017	85316	GLOBAL DIRECTORIES INC YELLOW PAGE SUBSCRIPT
134909	10/24/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG SEP17
134927	10/31/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
134928	10/31/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
134929	10/31/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
134930	10/31/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
134931	10/31/2017	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
134932	10/31/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
134933	10/31/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
134936	10/31/2017	13330	APPLE INC MD818AM/A LIGHTNINGTO USB
134937	10/31/2017	12550	ARMA INTERNATIONAL MEMBERSHIP DUES FOR ARMA MEMBERSHIP DUES HOUSTON C
134938	10/31/2017	18165	CDW GOVERNMENT INC LOGITECH WIRELESS COMPB M ADOBE ACROBAT PRO-UPGRAD ADOBE INDESIGN CC FOR TEA ADOBE ACROBAT PRO-UPGRADE ADOBE ACROBAT PRO 2017 LI ADOBE CREATIVE CLOUD FOR ADOBE PHOTOSHOP CC -

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134940	10/31/2017	86976	EDGENUITY INC EDGENUITY −SOFTWARE EDGENUITY −SOFTWARE EDGENUITY −SOFTWARE EDGENUITY −SOFTWARE EDGENUITY −SOFTWARE
134941	10/31/2017	34705	J HARDING & CO PORT AUTHORITY@ LADIES PORT AUTHORITY@ RAPID PORT AUTHORITY@ RAPID
134942	10/31/2017	46860	POSITIVE PROMOTIONS INC STCKR-BULLY&SHIPPING GN:17 RD) 2-SIDE BRCLT:OU RR17: THEME KIT: OUR SCHO RR17: WH EAR BUD/RED PCH: GN17: OR) BRCLT: UNITED W
134943	10/31/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:101517
134944	10/31/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES OCT17
134950	10/31/2017	13871	AT&T CORP PHONE 101517-111417
134951	10/31/2017	84862	CYPRESS FAIRBANKS ISD OPEN RECORDS REQUEST
134953	10/31/2017	82311	LOUIS EVANS TRVL REIMB TASATASB17 TRVL REIMB TASATASB17
134955	10/31/2017	87793	HOSPITALITY EDUCATORS ASSOCIATION HEAT CONF MEMBERSHIP HEAT CONF REGISTRATIO
134957	10/31/2017	35010	JASON'S DELI REFRESHMENTS GOPUBLIC REFRESHMENTS HASPRA
134958	10/31/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL EMPLOYEE OCT17 DENTAL COBRA OCT 17
134959	10/31/2017	81820	THE STANDARD LIFE INSURANCE DISABILITY INS OCT 17
134960	10/31/2017	87696	UNUM LIFE INSURANCE CO. OF AMERICA DENTAL COBRA OCT 17 DENTAL INS OCT 17

Report Date:11/6/2017

Check Register

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134577	10/03/2017	82606	CAROL DUTTON REIMB INK CART PURCHA
V134578	10/03/2017	86638	JAMES COLBERT TRVL ADV REQST MILEAG TRVL ADV REQST TASA17 TRVL ADV REQST MEALS TRVL ADV REQST TASA17
V134579	10/03/2017	83722	RAMIELLE LEDAY REIMB MTG REFRESMENTS
V134581	10/03/2017	82873	VICTOR KEYS REIMB WALMART SUPPLIE
V134582	10/03/2017	84240	MOBILE MUNCHIES INC. BUSINESS MEETING MEAL
V134584	10/03/2017	87047	ANDREA SEGRAVES TRVL REIMB RHUSDE TRA TRVL REIMB RHUSDE MEA
V134585	10/03/2017	82358	TOTAL TECHNOLOGIES LLC SEP 17 SVCS SIP TRUN
V134586	10/03/2017	60707	DENICE TUCKER REIMB REG FEE WKSHOPQ

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134602	10/10/2017	17320	BUTLER BUSINESS PRODUCTS BORDER, SCLLPD, 2.25"X36' SET,BB,CONTINENT & COUNTR SET,BB.PREFIX/ROOT/SUFFIX,5 SET,BB,ALGEBRA BASICS, 7P SET,BB,MINI,LIFECYCLS/PLA TAPE,LBL,.5",TZ,BLK/WHT FLUID,COR,X-CVG,WHT BORDER,SCLLPD,2.25"X36',N BORDER,SCLLPD,2.25"X36',G BORDER,SCLLPD,2.25"X36',R BORDER SCLLPD,2.25"X36',B BORDER, SCLLPD, 2.25"X36' TAPE, SEALING, 1-7/8X110Y ERASER, BD, DE,BLK MARKER, DE, LRG, CHSL,BLU MARKER, DE,LRG,CHSL,GRN MARKER,DE,LRG,CHSL,RED

TAPE,COR,WITE-OUT
 TONER,LSR,CE505A,BLK
 DISPENSER, TAPE, BK
 TAPE,INVISIBLE,3/4X1000
 STAPLING VALUE PK
 STAPLER, B8, EZ SQUEEZE,
 PENCIL,WD,HB #2, YEL
 PLANNER, WK/MTH,JUNE,9X11
 MARKER,DE,LRG,CHSL,BLK
 HIGHLIGHTER,DSK,2COL
 TONER,LSR,PTR,SD,BLK
 HP312X COLOR LASERJET PRO
 PORTFOLIO 5PKT LTR
 PORTFOLIO 2PKT LTR
 PORTFOLIO 3 PRG ORANGE
 PORTFOLIO 3 PRG GN
 PEN.BP,RTR,CLIC,MED,BLK
 PEN, GEL, INKJOY,0.7MM,PE
 CHAIR, GUEST, EXEC, BLK
 BOARD REV 4X6 WHT
 COMP NOTEBOOK = TO MEA009
 NOTEBOOK 100 SHEETS
 PAPER, FILLER, 10.5X8,WD
 FOLDER, FILE, LTR, 1/3, M
 DESK,DBL PED 42X72, EPO
 TABLE,CONF, 42 RPUND EPO
 HUTCH, 72X39X16, EPO
 CHAIR,GUEST,MESH/BOND LEA
 CHAIR NICHE NEST UPH SEAT
 CHAIR NICHE NEST PLASTIC
 TRI-BAND TOTE BAG BLACK A
 SET UP FEE
 FREIGHT
 BOARD, MRKR, 96X45,MLMN,A
 DESK SIT TO STAND SYSTEM
 HP 410A (CF410A) COLOR LA
 HP 410A (CF413A) COLOR LA
 TONER CRG,LSR,F/LJ2300,BL

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134606	10/10/2017	84863	COLOR ONE SYSTEMS 3.5 X 2 2/1 COLOR 3.5 2 2/1 COLOR 3.5 X 2 2/1 COLOR #10 SECURITY ENVELOPES, B
V134621	10/10/2017	87045	ADERONKE AKINFENWA SEPTEMBER MILEAGE
V134622	10/10/2017	10860	LEAH MAE ALBA SEPTEMBER MILEAGE
V134623	10/10/2017	86628	DENISE ALFORD SEPTEMBER MILEAGE
V134624	10/10/2017	86538	PAMELA RHODES

V134625	10/10/2017	14485	SEPTEMBER MILEAGE THELMA BANKS
V134626	10/10/2017	86386	SEPTEMBER MILEAGE ROBERT BELL
V134627	10/10/2017	15261	SEPTEMBER MILEAGE STACY BERKMAN
V134628	10/10/2017	87430	SEPTEMBER MILEAGE CRYSTAL BEVERLY
V134629	10/10/2017	85534	SEPTEMBER MILEAGE CARLENE BEXLEY
V134630	10/10/2017	15393	SEPTEMBER MILEAGE PRAGNA BHALARA
V134631	10/10/2017	16438	SEPTEMBER MILEAGE MONICA BRALLIER
V134632	10/10/2017	82635	SEPTEMBER MILEAGE MARY BROD
V134633	10/10/2017	18920	SEPTEMBER MILEAGE BHARTI CHAVDA
V134635	10/10/2017	20203	SEPTEMBER MILEAGE AMY COLLINS
V134636	10/10/2017	87682	SEPTEMBER MILEAGE FREDERICK COPPOLA
V134637	10/10/2017	82931	SEPTEMBER MILEAGE VICTORIA CORTINAS
V134638	10/10/2017	87738	SEPTEMBER MILEAGE MACKENZIE DEMPSEY
V134639	10/10/2017	23135	SEPTEMBER MILEAGE LISA DONAHUE
V134640	10/10/2017	23331	SEPTEMBER MILEAGE MELLA COOKE
V134641	10/10/2017	84586	SEPTEMBER MILEAGE KATRINA ERICKSON
V134642	10/10/2017	86940	SEPTEMBER MILEAGE GILLIAN EVANS
V134643	10/10/2017	87584	SEPTEMBER MILEAGE KRISTEN EWING
V134644	10/10/2017	84589	SEPTEMBER MILEAGE HEATHER FAUNCE-ESTAY
V134645	10/10/2017	81839	SEPTEMBER MILEAGE MICHELLE GANTER

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134646	10/10/2017	27460	JOELINE GEICK SEPTEMBER MILEAGE
V134647	10/10/2017	87411	ROBIN GLENEWINKEL SEPTEMBER MILEAGE
V134648	10/10/2017	84588	SARA GOEKE SEPTEMBER MILEAGE
V134649	10/10/2017	87575	ANALIEL GONZALES

V134650	10/10/2017	87758	SEPTEMBER MILEAGE STEPHANIE HENSON
V134652	10/10/2017	82107	SEPTEMBER MILEAGE TAMMY HILLEGEIST
V134654	10/10/2017	84421	SEPTEMBER MILEAGE HOT SHOT DELIVERY INC
V134655	10/10/2017	87434	POSTAGE KIMBRA HUNTER
V134656	10/10/2017	33745	SEPTEMBER MILEAGE CECILIA ILLEMAN
V134658	10/10/2017	86488	SEPTEMBER MILEAGE CHERINA PETE
V134659	10/10/2017	35600	SEPTEMBER MILEAGE CHARLOTTE JORDAN
V134661	10/10/2017	86499	SEPTEMBER MILEAGE CAROL KANA
V134662	10/10/2017	85126	SEPTEMBER MILEAGE MARLA LYNN KANAKIDIS
V134663	10/10/2017	82315	SEPTEMBER MILEAGE REBECCA NORTH
V134664	10/10/2017	36435	SEPTEMBER MILEAGE BRENNA KOLLMORGEN
V134666	10/10/2017	86222	SEPTEMBER MILEAGE ROBIN KRONENBERGER
V134667	10/10/2017	85543	SEPTEMBER MILEAGE WENDY LARSON
V134668	10/10/2017	87162	SEPTEMBER MILEAGE DANA LEE
V134669	10/10/2017	85218	COTRACTED SERVICES AGREEM JOHANNA LEPS DE JAGER
V134671	10/10/2017	37855	SEPTEMBER MILEAGE MARSHA LEWIS
V134672	10/10/2017	86941	SEPTEMBER MILEAGE JAMIE MACDONALD
V134673	10/10/2017	38955	SEPTEMBER MILEAGE SANDRA MACGREGOR
V134674	10/10/2017	81372	SEPTEMBER MILEAGE TAMA MAGALLON
V134675	10/10/2017	39556	SEPTEMBER MILEAGE SANDRA MARTINSEN
V134676	10/10/2017	87737	SEPTEMBER MILEAGE LISA MASON
V134677	10/10/2017	86497	SEPTEMBER MILEAGE SIMY MATHAI
V134678	10/10/2017	39691	SEPTEMBER MILEAGE LUCY MATTE
			SEPTEMBER MILEAGE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134679	10/10/2017	39707	SHANNON MAZY SEPTEMBER MILEAGE

V134680	10/10/2017	85129	KIMBERLY MCLENDON SEPTEMBER MILEAGE
V134681	10/10/2017	40553	BEATRIZ MENENDEZ SEPTEMBER MILEAGE
V134682	10/10/2017	86936	SUSANNE MINKS SEPTEMBER MILEAGE
V134683	10/10/2017	83476	MONINA MORALES-ESTUART SEPTEMBER MILEAGE
V134684	10/10/2017	85599	PRASHANTHI NADELLA SEPTEMBER MILEAGE
V134685	10/10/2017	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE
V134687	10/10/2017	87578	RUTH OBNAMIA SEPTEMBER MILEAGE
V134688	10/10/2017	85138	BARBARA PARKER SEPTEMBER MILEAGE
V134689	10/10/2017	46130	ANN PETTY SEPTEMBER MILEAGE
V134691	10/10/2017	86977	ANGELLE RADESKY SEPTEMBER MILEAGE
V134692	10/10/2017	35197	JENNIFER RAMOS SEPTEMBER MILEAGE
V134693	10/10/2017	48290	GAYLA RAWLINSON SEPTEMBER MILEAGE
V134694	10/10/2017	86525	CYRELLE ROTH SEPTEMBER MILEAGE
V134695	10/10/2017	86741	STEPHANIE ROUTZON SEPTEMBER MILEAGE
V134696	10/10/2017	50413	LYNN LOUISE RUSSOM SEPTEMBER MILEAGE SEPTEMBER MILEAGE
V134697	10/10/2017	87157	LINDSEY SANDERS SEPTEMBER MILEAGE
V134698	10/10/2017	84585	SUSAN SCHWAITZBERG SEPTEMBER MILEAGE
V134699	10/10/2017	83419	MARY SNYDER SEPTEMBER MILEAGE
V134700	10/10/2017	87011	JENNA SPILLARS SEPTEMBER MILEAGE
V134701	10/10/2017	85720	MICHELLE SHARP SEPTEMBER MILEAGE
V134702	10/10/2017	84833	JANICE STOCK SEPTEMBER MILEAGE
V134703	10/10/2017	86939	TAMMY TAKAISHI SEPTEMBER MILEAGE
V134705	10/10/2017	85562	M EVE TIDWELL SEPTEMBER MILEAGE
V134706	10/10/2017	84583	JANICE TOYOTA SEPTEMBER MILEAGE
V134707	10/10/2017	60707	DENICE TUCKER SEPTEMBER MILEAGE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134708	10/10/2017	87749	LAKEN WALKER SEPTEMBER MILEAGE
V134710	10/10/2017	83984	MARY WEISENBURGER SEPTEMBER MILEAGE
V134711	10/10/2017	82607	VALARIE WELTON SEPTEMBER MILEAGE
V134712	10/10/2017	86938	MARY WENZEL SEPTEMBER MILEAGE
V134713	10/10/2017	86973	CARISSA WILLIAMS SEPTEMBER MILEAGE
V134714	10/10/2017	64730	KARLA YIELDING SEPTEMBER MILEAGE
V134730	10/10/2017	86638	JAMES COLBERT UNIVERSITY INTER LEAG REGION13 PRINC ACADE ALF CONFERENCE TRANS REGION13 PRINC ACADE
V134731	10/10/2017	86920	MERCEDES LOVE TRVL REIMB TASSP
V134754	10/17/2017	17320	BUTLER BUSINESS PRODUCTS STAMP APRVD ENTRD PAI AST STAMP TITLE COMPLETED BLU LOCKER 3 WD 2TIER N/LEG 7 PADLOCK PIN TUMBLER 1-1/8 STAMP SCANNED BLUE STAMP EMAIL FX RCV AST TOSHIBA TABLET10" - MFG#
V134756	10/17/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS
V134768	10/18/2017	80275	TAYYABA ALI OCTOBER MILEAGE
V134770	10/18/2017	14191	CYNTHIA BAIRD SEPTEMBER MILEAGE
V134771	10/18/2017	87010	CATHERINE BARKER SEPTEMBER MILEAGE
V134772	10/18/2017	15978	KELLEY BODINE SEPTEMBER MILEAGE
V134773	10/18/2017	16778	DEBRA BROWN SEPTEMBER MILEAGE
V134774	10/18/2017	85125	JANINE CALMES SEPTEMBER MILEAGE
V134776	10/18/2017	85170	CYNTHIA CLAXTON SEPTEMBER MILEAGE
V134777	10/18/2017	20955	NORA CONTRERAS SEPTEMBER MILEAGE
V134778	10/18/2017	86087	JOANNE CRANE SEPTEMBER MILEAGE
V134779	10/18/2017	83515	SON HO DAO SEPTEMBER MILEAGE
V134780	10/18/2017	86117	TERESA DELAISLA SEPTEMBER MILEAGE
V134781	10/18/2017	83949	CHERIE DEMARR SEPTEMBER MILEAGE
V134782	10/18/2017	86523	ANNE DOUBEK

SEPTEMBER MILEAGE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134783	10/18/2017	53023	JACQUELINE DOWELL SEPTEMBER MILEAGE
V134784	10/18/2017	85139	MELISSA DUFFEL SEPTEMBER MILEAGE
V134785	10/18/2017	82606	CAROL DUTTON SEPTEMBER MILEAGE
V134788	10/18/2017	83985	GUADALUPE FLORES SEPTEMBER MILEAGE
V134789	10/18/2017	87432	MARIA FUENTEZ SEPTEMBER MILEAGE
V134790	10/18/2017	87433	KRISTEN GARFIELD SEPTEMBER MILEAGE
V134791	10/18/2017	84584	HOLLY SHAFER SEPTEMBER MILEAGE
V134793	10/18/2017	31388	SUE HILL SEPTEMBER MILEAGE
V134794	10/18/2017	34725	LYNDA JACKSON SEPTEMBER MILEAGE
V134799	10/18/2017	85532	ERICK LEON SEPTEMBER MILEAGE
V134801	10/18/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V134802	10/18/2017	86524	KAREN MARTIN SEPTEMBER MILEAGE
V134803	10/18/2017	39692	BELINDA MATTHEWS SEPTEMBER MILEAGE
V134804	10/18/2017	82661	DEBORAH MATTHEWS SEPTEMBER MILEAGE
V134805	10/18/2017	39910	LAURA MCFARLAND SEPTEMBER MILEAGE
V134806	10/18/2017	43981	LAURA NILON SEPTEMBER MILEAGE
V134807	10/18/2017	44026	VICKI Y NOLAN SEPTEMBER MILEAGE
V134808	10/18/2017	87437	TANISHA PARHAM SEPTEMBER MILEAGE
V134810	10/18/2017	49632	CANDACE RIEDER SEPTEMBER MILEAGE
V134811	10/18/2017	86496	NORMA ROCHA SEPTEMBER MILEAGE
V134812	10/18/2017	51348	PENNY SCHICK SEPTEMBER MILEAGE
V134813	10/18/2017	85775	TAMARA SNOW SEPTEMBER MILEAGE
V134815	10/18/2017	60717	JULIE ERICKSON SEPTEMBER MILEAGE
V134816	10/18/2017	86923	ANNE WATSON SEPTEMBER MILEAGE

V134817	10/18/2017	64008	TANYA WISE SEPTEMBER MILEAGE
V134818	10/18/2017	87780	MONSERRAT WITINE SEPTEMBER MILEAGE
V134824	10/18/2017	11485	PEPI CORPORATION FORTIS INTERVW MEALS

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134826	10/18/2017	87779	KATINA JOHNSON REIMB TUL NOTE-TAKING REIMB DAYMINDER REFIL
V134828	10/18/2017	87064	WILLIAM MONROE TRVL REIMB TIMELINE18 TRVL REIMB TIMELINE18
V134829	10/18/2017	87717	ANTHONY MOTEN TRVL RIEMB SITEVISITS TRVL RIEMB SITEVISITS
V134830	10/18/2017	87115	DEISY RUBIO SEP 16 LOCAL MILEAGE OCT 16 LOCAL MILEAGE MAY 17 LOCAL MILEAGE AUG 17 LOCAL MILEAGE NOV 16 LOCAL MILEAGE JAN 17 LOCAL MILEAGE DEC 16 LOCAL MILEAGE MAR 17 LOCAL MILEAGE APRIL 17 LOCAL MILEAG
V134831	10/18/2017	80103	CAROL VAUGHN REIMB PURCHASE BALLON
V134846	10/24/2017	21255	CARIE CRABB SEPTEMBER MILEAGE
V134847	10/24/2017	81274	DATABANK IMX DIGITEC SOFTWARE MAINTENA 17002 DIGITECH SOFTWARE M DIGITECH SOFTWARE MAINTEN
V134848	10/24/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE SEP25OCT0617 ONSITE SEP11SEP2217 TRAFFIC SEP11SEP2217 TRAFFIC SEP25OCT0617
V134850	10/24/2017	87041	JUSTIN JANNISE SEPTEMBER MILEAGE
V134881	10/24/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V134886	10/24/2017	29562	ANTONIA Y WASHINGTON TRAVEL REIMBURSEMENT PROFESSIONAL SERVICES IN
V134910	10/24/2017	11485	PEPI CORPORATION FOOD NEW EMP ORIENTA
V134912	10/24/2017	87786	CASSANDRA CITIZEN REIMB FINGERPRINTING

V134913	10/24/2017	85170	CYNTHIA CLAXTON REIMB AUTIS SUMMINT
V134914	10/24/2017	20955	NORA CONTRERAS REIMB PTA LIC REW 1/2
V134915	10/24/2017	87691	STEPHANIE DE LOS SANTOS TRVL REIMB TASATASB17 TRVL REIMB TASATASB17
V134916	10/24/2017	83949	CHERIE DEMARR REIMB AUTISM SUMMIT
V134918	10/24/2017	53023	JACQUELINE DOWELL REIMB AUTISM SUMMIT

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134919	10/24/2017	31388	SUE HILL REIMB OTA LIC 1/2 RE
V134920	10/24/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI OCT17
V134922	10/24/2017	87721	ANTHONY MAYS TRVL REIMB UHS&JOSE V
V134923	10/24/2017	87785	CHRISTINA MCCARTNEY REIMB FINGERPRINTING
V134924	10/24/2017	86870	JONATHAN PARKER TRVL REIMB TASATASB17 TRVL REIMB SITE VISIT TRVL REIMB TASATASB17 TRVL REIMB SITE VISIT
V134925	10/24/2017	25602	ROGERS, MORRIS & GROVER LLP STAFF MEMBRS PRESENTA SPEAKER PYMNT IN ERRO
V134926	10/24/2017	87787	FRANSICSO TOBA GARZA REIMB FINGERPRINTING

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134945	10/31/2017	17320	BUTLER BUSINESS PRODUCTS CASIO EZ-LABEL PRINTER TA PAPERMATE RETRACTABLE PRO KENSINGTON ADJUSTABLE FLA HP 26A ORIGINAL TONER CAR HP 36A ORIGINAL TONER CAR PAPERMATE RETRACTABLE PIG G2 RETRACTABLE GEL INK RO G2 RETRACTABLE GEL INK RO DYMO LETRATAG ELECTRONIC GENUINE JOE LINED DISPOSABLE TICONDEROGA PRESHARPENED PAPER MATE SHARPWRITER NO MMF ADJUSTABLE EASY-FILE GENUINE JOE 50" DISPOSABLE G2 RETRACTABLE GEL INK RO EPSON DURABRITE ULTRA INK

HALYARD SYNTHETIC PLUS PF
 EXPO RETRACTABLE CLICK DR
 TIMEMIST YANKEE CANDLE AI
 DEFLECTO INTERLOCKING STO
 QUARTET® CHROME POCKET PO
 POST-IT SUPER STICKY NOTE
 PACON PRINTABLE MULTIPURP
 EXPO CLICK RETRACT FINE P
 EPSON DURABRITE ULTRA INK
 EPSON DURABRITE ULTRA INK
 EPSON DURABRITE ULTRA INK
 POST-IT® POP-UP NOTES, 3"
 OXFORD PRINTABLE INDEX CA
 AVERY WHITE EASY PEEL ADD
 BUSINESS SOURCE 1/3 CUT 1
 SMEAD MANILA FOLDERS - LE
 CRAYOLA CLASSIC WASHABLE
 BIC ROUND STIC BALLPOINT
 MAXELL HP-100 LIGHTWEIGHT
 CRAYOLA REGULAR SIZE CRAY
 SMEAD PRESSBOARD CLASSIFI
 TOPS LEATHERETTE DOUBLE-S
 SCOTCH C38 DESK TAPE DISP
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 HP 305A ORIGINAL TONER CA
 TOPS DOCKET GOLD LEGAL PA
 FRIXION .7MM CLICKER ERAS
 HP 78A ORIGINAL TONER CAR
 HP 201X ORIGINAL TONER CA
 HP 201X ORIGINAL TONER CA
 HP 201X ORIGINAL TONER CA
 HP 201A ORIGINAL TONER CA
 HP 201X ORIGINAL TONER CA
 ELMER'S ALL-PURPOSE GLUE
 HP 05A ORIGINAL TONER CAR
 HP 00A ORIGINAL TONER CAR
 HP 642A ORIGINAL TONER CA

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134945	10/31/2017	17320	BUTLER BUSINESS PRODUCTS HP 642A ORIGINAL TONER CA HP 642A ORIGINAL TONER CA EXAM GLOVES - POLYMER COA SPARCO QUALITY WIREBOUND CRAYOLA PRESHARPENED COLO BUSINESS SOURCE WOODCASE BUSINESS SOURCE PLAIN PEE BUSINESS SOURCE HEAVY-DUT AT A GLANCE RECYCLED DAIL BROWNLIN MONTHLY CALEND

PENDAFLEX SUPER FLEX FILE
 OXFORD CLEAR FRONT REPORT
 EXAM GLOVES - POLYMER COA
 SCOTCH POP UP TAPE REFILL
 PENTEL ENERGEL RETRACTABL
 SWIFFER ENTENDER KIT ITEM
 SWIFFER REFILL ITEM PGC21
 POST IT POP UN NOTES TIEM
 POST IT POP UP NOTES 3*3
 HP824A YELLOW DRUM ITEM H
 CARDINAL PERFORMER CLEAR
 SAFCO ONYX WIRE MESH DESK
 BOSTICH P3 PLIER STAPLER
 HP51A TONER ITEM HEWQ7551
 EXPO LOW ODOR CHISEL TIP
 PACON INTERLOCKING STORAG
 FRONT OPENING BOX ITEM CE
 LORELL MESH STACKING STOR
 KLEENEX BOUTIQUE FACIAL T
 HP824A CYAN ITEM HEWCB385
 HP824A MAGENTA INK ITEM H
 GOJO PUREL HAND SANITIZER
 ADVANTUS SUPER STACKER CR
 ADVANTUS SUPER STACKER PE
 AKRO-MILS ALL PURPOSE CON
 MODULAR CONTAINER ITEM IR
 SAFCO ONYX WIRE MESH DESK
 DRUM. LSR, HP, BK - #761
 MAINTENANCE KIT, PRINTER
 VERBATIM CD-R 700MB 52X W
 VERBATIM CD-RW 700MB 2.04
 HEWQ1339A
 TABLE CLOTH, 6' FULL COLO
 TOP77153
 TOP90223
 BSN78490
 AVE11443
 HEWCC364A
 TABLE CLOTH, 6'
 EXECUTIVE THREAT SOLUTIONS LLC
 SECURITY OCT09OCT2017
 SECURITY SEP25OCT0617
 ONSITE OCT09OCT2017
 TRAFFIC OCT09OCT2017

V134946 10/31/2017 85264

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134948	10/31/2017	84863	COLOR ONE SYSTEMS ABS-WEST BUSINESS CARDS F EARLY CHILDHOOD WINTER CO MAILING POSTAGE

V134949	10/31/2017	63624	HCDE NOTEPADS 8.5X5.5IN. WILLIAM V MACGILL & COMPANY GLOVES - LARGE - ITEM #36 GLOVES - XL - ITEM #73014 GLOVES - SIZE MEDIUM - IT
V134963	10/31/2017	11485	PEPI CORPORATION FORTIS GRND BRAKING
V134964	10/31/2017	86087	JOANNE CRANE REIMB AOTA MEMBERSHIP
V134965	10/31/2017	81650	LISA FELSKE REIMB ADI WS OCT 17
V134966	10/31/2017	87046	FRANCES HESTER TRVL REIMB TASATASB17 TRVL REIMB TASATASB17
V134967	10/31/2017	84240	MOBILE MUNCHIES INC. BUS MEALS SCHOOL DIV
V134968	10/31/2017	87717	ANTHONY MOTEN TRVL REIMB TASATASB17 TRVL REIMB TASATASB17
V134969	10/31/2017	84863	COLOR ONE SYSTEMS BUS CARDS BILL&KENDRA
V134970	10/31/2017	82358	TOTAL TECHNOLOGIES LLC OCT 17 SVCS SIP TRUN
V134971	10/31/2017	84583	JANICE TOYOTA REIMB AGC WORKSHOP
V134972	10/31/2017	83977	NORMAN E WILLIAMSON JR CLASS FEE ICS 100

Number of checks in fund 1998 - GENERAL FUND: **294**

Amount total:

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134548	10/03/2017	86598	HDW PRUETT TX LLC MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN
134573	10/03/2017	61927	VERIZON WIRELESS VERIZON SEP 2017
134608	10/10/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
134609	10/10/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
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134610	10/10/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
134611	10/10/2017	87392	ENGIE RESOURCES INC ELECTRIC 082117092017 ELECTRIC 081817091917 ELECTRIC 081817091917 ELECTRIC 081817091917 ELECTRIC 081817091917 ELECTRICITY USAGE FROM JA
134613	10/10/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
134614	10/10/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/17-1
134615	10/10/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1
134616	10/10/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1 WATER USAGE FROM 1/1/17-1
134617	10/10/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
134619	10/10/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
134620	10/10/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
134757	10/17/2017	85270	ASPEN IMAGING LTD SUPER MENTOR BROCHURES 80
134758	10/17/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
134759	10/17/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
134762	10/17/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
134764	10/17/2017	32532	HOUSTON ISD-PRINTING SERVICES HS NEWSLETTER - BACK TO S
134765	10/17/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
134766	10/17/2017	83499	ELDA MARIA RUEDA TRANSLATIONS FOR PC/COM.
134767	10/17/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
134855	10/24/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/

Check Register

Fiscal Year: 18

Period: 2

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134856	10/24/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
134857	10/24/2017	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
134858	10/24/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
134859	10/24/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
134860	10/24/2017	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1
134861	10/24/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
134862	10/24/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
134863	10/24/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
134864	10/24/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN
134865	10/24/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS
134867	10/24/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1
134868	10/24/2017	87600	SWGH LLC MAINT SUPPLIES/MATERI
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 100817-110717
134973	10/31/2017	10248	ACE MART RESTAURANT SUPPLY CO OVEN MITT MODEL#CL2PX24EL DRAIN, SINK BASKET MODEL#
134979	10/31/2017	18165	CDW GOVERNMENT INC REPLACEMENT BATTERY CARTR BACK UP BATTERIES APC UPS

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134980	10/31/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
134981	10/31/2017	86527	MANAGEMENT INFORMATION TECHNOLOGY CHILDPLUS SUBSCRIPTION AS
134985	10/31/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
134987	10/31/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
134988	10/31/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
134989	10/31/2017	85932	EMCOR GOWAN INC MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS
134990	10/31/2017	30198	HATCH INC ASUS 101/300 CHARGER CABL FREIGHT CHARGE
134991	10/31/2017	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST
134992	10/31/2017	32951	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES
134993	10/31/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1
134994	10/31/2017	35683	KAPLAN EARLY LEARNING COMPANY FREIGHT CHARGE 9X12 GREEN CONSTRUCTION P SET OF 1000 1CM INTERLOCK DOLL CARRIER ITEM #NC-610 SET OF 12 GLITTER ITEM #1 480 PC STAR PUZZLE ITEM # 360 LACING BEADS ITEM #17 POSTER BOARD ASSORTED ITE 9X12 MANILA 500 SHEETS PA

WEEKLY/MONTHLY PLANNER BL
 VELCRO STICKY BACK VEK900
 MULTIPURPOSE COPY PAPER B
 PENS ROLLER GEL PIL31020
 HIGHLIGHTERS SHARPIE SME
 PERMANENT MARKER SHARPIE
 DRY ERASE MARKERS SAN8017
 LEGAL RULED PADS BSN63110
 STANDARD PAPER CLIPS BSN5
 HANDING FILE FOLDERS STAN
 ALKALINE A BATTERIES EVEC
 ALKALINE BATTERIES AA EVE
 HEAVY DUTY CLASP ENVELOPE
 FOLDERS WATERSHED FOLDERS
 ADDRESS LABELS AVERY WHIT
 TONER CARTRIDGE ELI75585
 ROUND QUARTZ WALL CLOCK 1
 STANDARD PAPER CLIPS BUSI

V134014 10/31/2017 83630

NORA CASTILLO
 AUGUST MILEAGE

V134016 10/31/2017 21535

ROSE MENEFFEE
 AUGUST MILEAGE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134017	10/31/2017	21583	PAULA CRUICKSHANK AUGUST MILEAGE
V134018	10/31/2017	21615	MARIA CUADRA AUGUST MILEAGE
V134021	10/31/2017	87743	RANDIE FRAUSTO AUGUST MILEAGE
V134022	10/31/2017	83436	GENEVA GLAPION-REFUGE AUGUST MILEAGE
V134023	10/31/2017	86369	EVELYN GONZALEZ DE LA O AUGUST MILEAGE
V134026	10/31/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V134027	10/31/2017	86758	SYLVIA IBARRA AUGUST MILEAGE
V134028	10/31/2017	35079	JACQUELINE JEFFERY AUGUST MILEAGE
V134030	10/31/2017	84651	CYNTHIA JOHNSON AUGUST MILEAGE
V134031	10/31/2017	87546	KIM JOHNSON AUGUST MILEAGE
V134032	10/31/2017	87523	PAMELA JONES-LEE AUGUST MILEAGE
V134033	10/31/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V134034	10/31/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY

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V134036	10/31/2017	37942	ETHELVINA LIMAS AUGUST MILEAGE
V134037	10/31/2017	37965	SELENA LINDLEY AUGUST MILEAGE
V134038	10/31/2017	86506	FABIOLA LOPEZ AUGUST MILEAGE
V134039	10/31/2017	87701	SHYANN LYSSYJ AUGUST MILEAGE
V134040	10/31/2017	86509	MARIA MALDONADO AUGUST MILEAGE
V134041	10/31/2017	86043	MARIA HERRERA-PAYNE AUGUST MILEAGE
V134042	10/31/2017	87635	ANEL MAURY DEL ANGEL AUGUST MILEAGE
V134043	10/31/2017	86968	GILLIAN PACHECO AUGUST MILEAGE
V134044	10/31/2017	80070	MARIA ORTIZ LOREDO AUGUST MILEAGE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134045	10/31/2017	86546	MARISOL PADILLA AUGUST MILEAGE
V134046	10/31/2017	45798	VENETIA PEACOCK FOOD PURCH CAFETERIAS
V134048	10/31/2017	87753	LESLIE RAMOS AUGUST MILEAGE
V134050	10/31/2017	48820	ODESSA RELIFORD AUGUST MILEAGE
V134051	10/31/2017	50265	MEREVONNA ROSS AUGUST MILEAGE
V134052	10/31/2017	84978	CHLOE NOLASCO AUGUST MILEAGE
V134053	10/31/2017	86289	TWALA SMITH AUGUST MILEAGE
V134054	10/31/2017	86494	MAGNOLIA VILLALOBOS AUGUST MILEAGE
V134055	10/31/2017	62667	VANESSA WARD FRANKLIN AUGUST MILEAGE
V134056	10/31/2017	63480	MELISSA WILDER AUGUST MILEAGE
V134057	10/31/2017	83007	DIEZLE WILLIAMS AUGUST MILEAGE

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V134814	10/18/2017	84863	COLOR ONE SYSTEMS SCHOOL MESSENGER OPT IN #
V134870	10/24/2017	87763	LUCILA ARAIZA REIMBUR FOR HEALTH
V134872	10/24/2017	87735	ESMERALDA DANIEL-DAVILA REIMBUR FOR HEALTH
V134873	10/24/2017	87760	MARIANA DIAZ FINGER PRINTING REIMBUR FOR HEALTH
V134875	10/24/2017	87761	DEBRA GILBERT REIMBUR FOR HEALTH
V134877	10/24/2017	87762	YUDALCHIA HODGE REIMBUR FOR HEALTH
V134879	10/24/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V134882	10/24/2017	87764	RUTH PADILLA FIGUEROA REIMBUR FOR HEALTH
V134883	10/24/2017	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA
V134884	10/24/2017	87753	LESLIE RAMOS FINGER PRINTING
V134885	10/24/2017	84620	BERTHA L ST JOHN DISABIL SER 9-7-28-17
V134887	10/24/2017	87756	DIANE WASHINGTON REIMBUR FOR HEALTH
V134888	10/24/2017	87726	TRINITIUS WILLIAMS REIMBUR FOR HEALTH

Number of checks in fund 2057 - HEAD START: 115

Amount total:

Report Date: 11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134975	10/31/2017	85270	ASPEN IMAGING LTD VINYL RED 3'X5' BANNERS W VINYL BANNERS WITH GROMME DIRECT TO COROPLAST WITH
134984	10/31/2017	22957	DISCOUNT SCHOOL SUPPLY CHUNKY LACING GARDEN SET CRAYOLA WASHABLE FINGERPA

			BEST VALUE S&W TABLE #HSW ALPHA FUN TRAIN #CK9680 ESTIMATED SHIPPING/HANDLI PUSH N GO KIT #PUSHNGO EX PHOTO BLK CAREER PLAY ELMERS WASHABLE SCHOOL GL 4 JUMBO WASH WATERCOLORS CHILDS ART & PHOTO DISPLA TWO-SIDED MIRROR SET #399 BALL (RUBBER PLAYGROUND B PERFORATED SPOONS ITEM#19 SOLID SERVING SPOONS ITEM BABY FORK & SPOON SET ITE DINING DINNERWARE TIEM#FA UPS GROUND. OUTDOOR CAR 9EASY TURN CO RIDING TOY (PUPPY RIDER)
134996	10/31/2017	86888	LONG PLAN PRINTING INC INCOME DECLARATION VERIFI SELF EMPLOYMENT INCOME VE ENROLLMENT ENG CCP/ EHS ELIGIBILITY ENG CCP EHS PROGRAM AGREEMENT CCP/EHS CCP COMMITMENT FORM COMMITMENT ENGLISH EHS TB QUESTIONNAIRE CCP/ EHS CHILD SUPPORT ENGLISH/ SP ADRESS VERIFICATION ENG/ APPLICATION ACKNOWLEDGEME CONTROL SHEET CCP-EHS INTAKE ENGLISH EHS/CCP COMMUNICATION ENGLISH EHS CASE MANAGEMENT ENGLISH E TEST & EVAL ENGLISH
134999	10/31/2017	82791	PLAKSMACKERS INSTRUCTIONAL MATERIA FINGER BRUSH# 10744-ASSOR

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
135001	10/31/2017	51528	SCHOOL HEALTH CORPORATION SH HEAD START FIRST AID K

			MEDICATION LOCK BOX 24461 DIAPER DISPOSAL LINER REF GAUZE PAD STRL NONADH 270 EXERGEN TEMPORAL SCANNER PROBE COVERS EXERGEN SCAN BZK ANTISEPTIC TOWELETTE COTTON BALL JUMBO 30026 SH FANNY PACK BLK 40153 LARGE GLOVES EXAM VYNIL # MEDIUM GLOVES EXAM VYNIL
V134009	10/31/2017	86954	TERMETRICE BERRY-GIBBONS AUGUST MILEAGE
V134011	10/31/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V134013	10/31/2017	17320	BUTLER BUSINESS PRODUCTS GIANT PAPER OIC99915 ACCO IDEAL PAPER CLAMP SI BUSINESS SOURCE COPY PAPE FELLOWS LAPTOP RISER FEL8 ASTROBRIGHTS PRINTABLES M POST IT NOTES MEMO CUBES HP ORIGINAL CYAN TONER HE HP ORIGINAL TONER YELLOW H PAPERMATE BALL POINT PENS AVERY FILE FOLDERS AVE753 AVERY INDEX TABLE OF CONT BUSINESS SOURCE WOODCASE HP 508A MAGENTA TONER HEW HP 508A YELLOW TONER HEWC HP 508A BLACK TONER HEWCF HP 508A CYAN TONER (CE255 HP 55X BLACK LASERJET TON HP410A BLACK TONER HEWCF4 RECYCLED WITGHT SHEET PRO HEAVY DUTY REFERENCE BIND MANIAL FOLDERS LETTER 8.5 RECYCLED HANGING FOLDERS G2 RETRACTABLE ROLLERBALL SCOTHC MAGIC GREENER TAPE MAGENTA TONER HEWCF413A CLEAR PLASTIC INDEX DIVID HEAVY DUTY REFERENCE BIND
V134024	10/31/2017	85272	MARLENE HERRERA AUGUST MILEAGE
V134047	10/31/2017	83590	CESILIA PEREIRA AUGUST MILEAGE
V134049	10/31/2017	87742	LENORA REED AUGUST MILEAGE
V134814	10/18/2017	84863	MISC OPERATING COST COLOR ONE SYSTEMS SCHOOL MESSENGER OPT IN #

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **12**

Amount total:

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134587	10/04/2017	61927	VERIZON WIRELESS VERIZON SEP 2017
134761	10/17/2017	82495	COMCAST CORPORATION PHONE 091017-100917
134762	10/17/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRIC 082917092817
134767	10/17/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
134869	10/24/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 100817-110717
134976	10/31/2017	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN
134981	10/31/2017	86527	MANAGEMENT INFORMATION TECHNOLOGY CHILDPLUS SUBSCRIPTION AS CHILDPLUS SUBSCRIPTION AS
134982	10/31/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
V134015	10/31/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V134025	10/31/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V134029	10/31/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V134035	10/31/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V134555	10/03/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V134556	10/03/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V134557	10/03/2017	87246	DESKOT LLC CHILD CARE SERVICES
V134558	10/03/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V134634	10/10/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V134651	10/10/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V134657	10/10/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V134660	10/10/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC
V134665	10/10/2017	87246	DESKOT LLC CHILD CARE SERVICES
V134670	10/10/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V134775	10/18/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V134792	10/18/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134795	10/18/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V134796	10/18/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V134798	10/18/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V134800	10/18/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V134871	10/24/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V134876	10/24/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V134878	10/24/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V134879	10/24/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC
V134880	10/24/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **34**

Amount total:

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
135004	10/31/2017	83233	MBR, INC SUPPLY KIT FOR COLOR POST INSTALLATION AND TRAINING SHIPPING AND HANSLING
135005	10/31/2017	14642	BARNES & NOBLE BOOKSELLERS INC BOOK - BEYOND THE BLUES P CHILDREN OF THE DEPRESSED BOOK: PREGNANCY AND POSTP BOOK: THIS ISN'T WHAT I E BOOK: HAPPY PANTS PRODUCT BOOK: COLLABORATIVE CUNSU BOOK: DOWN CAME THE RAIN BOOK: HEY UP THERE, I'M D BOOK: INFANT MASSAGE PROD BOOK: MOMMY PLAN PRODUCT BOOK: POSTPARTUM DEPRESSI
135006	10/31/2017	86642	COUNCIL FOR PROFESSIONAL RECOG. SHIPPING CHARGES PAQUETE ECONOMICO CDA CDA PACKAGE INFANT-TODDLE SHIPPING \$210.00

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **3**

Amount total:

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134587	10/04/2017	61927	VERIZON WIRELESS VERIZON SEP 17

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134720	10/10/2017	87489	DAHILL OFFICE TECHNOLOGY CORP SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE

Number of checks in fund 2237 - FED-ADULT ED TANF: 2

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>
134954	10/31/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER OCT 17
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 10/8-11/7/17

Number of checks in fund 2238 - FED-ADULT ED TANF: 2

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>
134587	10/04/2017	61927	VERIZON WIRELESS VERIZON SEP 17
134720	10/10/2017	87489	DAHILL OFFICE TECHNOLOGY CORP SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE
134723	10/10/2017	37570	LEE COLLEGE JULY,AUG & SEP LEASE JULY,AUG & SEP LEASE JULY,AUG & SEP LEASE JULY,AUG & SEP LEASE
V134727	10/10/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP P2035/20 LORELL SUPERIOR SURFACE S
V134728	10/10/2017	80038	ANGELICA DE LEON JULY 2017 MILEAGE AUGUST 2017 MILEAGE
V134729	10/10/2017	86631	ANGELETE DELMAR JULY 2017 MILEAGE

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 6

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>
134954	10/31/2017	87470	FRONTIER SOUTHWEST INCORPORATED

134962 10/31/2017 61927 FRONTIER OCT 17
 VERIZON WIRELESS
 VERIZON 10/8-11/7/17

Number of checks in fund 2308 - FEDERAL ADULT ED REGULAR: 2

Amount total:

Fund: 2347 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134587	10/04/2017	61927	VERIZON WIRELESS VERIZON SEP 17

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 2347 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134720	10/10/2017	87489	DAHILL OFFICE TECHNOLOGY CORP SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE SEP 17 COPIER OVERAGE
V134727	10/10/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP P2035/20 LORELL SUPERIOR SURFACE S
V134728	10/10/2017	80038	ANGELICA DE LEON JULY 2017 MILEAGE AUGUST 2017 MILEAGE

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 4

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>
134954	10/31/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER OCT 17
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 10/8-11/7/17

Number of checks in fund 2348 - FED-ADULT ED-EL/CIVICS: 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>
134939	10/31/2017	80851	THE DINKY DRUM COMPANY LLC SERVICES SEP07SEP0817 SERVICES SEP14SEP1517
V134754	10/17/2017	17320	BUTLER BUSINESS PRODUCTS ITEM#PIL31608 BOTTLE TO P ITEM#BICBLHTP21AST BIC BR ITEM# LEDL9140 LEDU LINEN ASP31883 ALLSOP ERGO DUAL

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 2

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>
134745	10/17/2017	32384	HOUSTON ENG & SCIENTIFIC SOCIETY DEPOSIT KIDS OUTOFSCH

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 1

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>
134573	10/03/2017	61927	VERIZON WIRELESS VERIZON SEP 17
V134727	10/10/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP P2035/20 LORELL SUPERIOR SURFACE S
V134728	10/10/2017	80038	ANGELICA DE LEON JULY 2017 MILEAGE AUGUST 2017 MILEAGE
V134729	10/10/2017	86631	ANGELETE DELMAR JULY 2017 MILEAGE

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Number of checks in fund 3817 - STATE ADULT ED: 4

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>
134954	10/31/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER OCT 17
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 10/8-11/7/17

Number of checks in fund 3818 - STATE ADULT ED: 2

Amount total:

Fund: 3838 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134573	10/03/2017	61927	VERIZON WIRELESS VERIZON SEP 2017
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 100817-110717

Number of checks in fund 3838 - TEXAS VIRTUAL SCHOOLS: 2

Amount total:

Fund: 6958 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134739	10/13/2017	18491	CENTERPOINT ENERGY MAIN EXT WO 83667998 MAIN BORE W/O# 83667998 SERVICE LINE W/O# 8366800 SERVICE BORE W/O#83668001

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

Amount total:

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134546	10/03/2017	29293	GULF COAST TASBO VENDOR FAIR - LANDRY'S KE VENDOR MEMBERSHIP - CHOIC MEMBERSHIP FOR STEPHEN KE MEMBERSHIP - MARY CAUSEY

134573	10/03/2017	61927	MEMBERSHIP - JOANN NICHOL VERIZON WIRELESS VERIZON SEP 2017
134596	10/10/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:091017 TEMP STAFF WE:091717
134599	10/10/2017	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN ADV SEP/OCT 2017
134746	10/17/2017	32350	HOUSTON CHRONICLE ADV SEP22&SEP2517
134747	10/17/2017	86888	LONG PLAN PRINTING INC FULL COLOR 11 X 17 + SCOR
134749	10/17/2017	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALL CAT 6 CABLE RUN F
134842	10/24/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:092417
134935	10/31/2017	82465	ADMINISTRATIVE CONSULTING ADVERTISING SEP17 ADVERTISING OCT17

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134938	10/31/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO 2017 - ADOBE ACROBAT PRO - UPGRA
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 100817-110717
V134019	10/31/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V134576	10/03/2017	87114	JEFFREY DRURY TASBO MEETING LEADERS TASBO MEETING LEADERS
V134580	10/03/2017	87224	STEPHEN KENDRICK TRVL REIMB DISD MEETI TRVL REIMB DISD MEETI
V134686	10/10/2017	81107	JOANN NICHOLS SEPTEMBER MILEAGE SEPTEMBER MILEAGE
V134709	10/10/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT FOR HC
V134786	10/18/2017	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V134787	10/18/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN

			CHOICE PARTNERS CONSULTIN
			CHOICE PARTNERS CONSULTIN
			CHOICE PARTNERS CONSULTIN
			CHOICE PARTNERS CONSULTIN
			CHOICE PARTNERS CONSULTIN
V134797	10/18/2017	87224	STEPHEN KENDRICK OCTOBER MILEAGE
V134825	10/18/2017	86611	KAREN CHESKY TRVL REIMB TIMELINE18 TRVL REIMB TIMELINE18
V134827	10/18/2017	87224	STEPHEN KENDRICK TRVL REIMB TASBODISD TRVL REIMB TASSBODISD
V134854	10/24/2017	84863	COLOR ONE SYSTEMS POSTER BOARDS
V134874	10/24/2017	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN
V134911	10/24/2017	86611	KAREN CHESKY TRVLREIMB TASATASB17 TRVLREIMB TASATASB17
V134917	10/24/2017	87611	KRISTI DION TRVL REIMB TASATASB17 TRVL REIMB TASATASB17
V134921	10/24/2017	87224	STEPHEN KENDRICK TRVL RIMB DALLAS ISD

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134945	10/31/2017	17320	BUTLER BUSINESS PRODUCTS ENERGIZER INDUSTRIAL ALKA ENERGIZER INDUSTRIAL ALKA SHARPIE MAGNUM PERMANENT GOJO INSTANT HAND SANITIZ FLIPSIDE MULTI-USE DRY ER C-LINE PIN STYLE NAME BAD BUSINESS SOURCE FULL-STRI SHARPIE PEN-STYLE MARKER ELMER'S MIGHTY MITE BATTE POST-IT SELF STICK EASEL SCOTCH LONG LASTING STORA SPARCO ROLL TICKETS- WHIT AVERY FLEXIBLE ADHESIVE N

Number of checks in fund 7118 - CHOICE PARTNERS: 27

Amount total:

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134562	10/03/2017	15860	BLACKMON-MOORING STEAMATIC INC CLEAN CARPET 218-221
134566	10/03/2017	85932	EMCOR GOWAN INC WATER LINE REPRS 6300

134568	10/03/2017	33040	CITY OF HOUSTON WATER WATERSRV 8/17-9/17/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17 WATERSRV 8/17-9/20/17
134570	10/03/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600 ABS W REPLCE LITE DOO
134573	10/03/2017	61927	VERIZON WIRELESS VERIZON SEP 17 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017 VERIZON SEP 2017
134593	10/10/2017	45846	VIRGINIA E PEGUERO LEASE SEPTEMBER2017 LEASE OCTOBER2017
134719	10/10/2017	18491	CENTERPOINT ENERGY SEP 17 GAS SVC SEP 17 GAS SVC SEP 17 GAS SVC SEP 17 GAS SVC

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134721	10/10/2017	87392	ENGIE RESOURCES INC SEP 17 ELECTRIC SVC SEP 17 ELECTRIC SVC SEP 17 ELECTRIC SVC SEP 17 ELECTRIC SVC SEP 17 ELECTRIC SVC SEP 17 ELECTRIC SVC ELECTRC SVC SEP 17
134722	10/10/2017	33040	CITY OF HOUSTON WATER SEP 17 WATER SVC
134748	void 10/17/2017	39976	MCGRUFF SEIBELS & WILLIAMS OF SIMPLIFIED COMMERCIAL PRO SIMPLIFIED COMMERCIAL PRO
134752	10/17/2017	58844	TEXAS POLITICAL SUBDIVISIONS GENERAL LIABILITY INSURAN SCHOOL BOARD LEGAL LIABIL

			AUTO LIABILITY AUTO PHYSICAL DAMAGE CRIME
134820	10/18/2017	18491	CENTERPOINT ENERGY MNTLY GAS9517-100417
134821	10/18/2017	87392	ENGIE RESOURCES INC ELECTRIC 8/23-9/22/17 ELECTRIC 8/23-9/22/17 ELECTRIC 8/23-9/22/17 ELECTRIC 8/24-9/25/17 ELECTRIC 8/24-9/25/17 ELECTRIC 8/25-9/26/17 ELECTRIC 8/23-9/22/17 ELECTRIC 8/23-9/22/17 ELECTRIC8/23-9/22/17 ELECTRIC 8/23-9/22/17 ELECTRIC 8/23-9/22/17 ELECTRIC 8/23-9/22/17
134822	10/18/2017	33040	CITY OF HOUSTON WATER WATER 8/31-9/28/17
134823	10/18/2017	50335	ROYALWOOD MUD WATER 8/22-9/22/17 WATER 8/22-9/22/17 WATER 8/22-9/22/17 WATER 8/22-9/22/17
134832	10/24/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT SEP17
134833	10/24/2017	84789	BASELINE PAVING & CONSTRUCTION INC INSTALL CHAIN LINK FENCE MATERIALS FOR INSTALLATIO
134838	10/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE SEP17 COPIER USAGE SEP17 COPIER USAGE SEP17
134893	10/24/2017	18491	CENTERPOINT ENERGY MNTLYGAS 90817-10617 GAS SRVC 91417-101617
134896	10/24/2017	84834	DIGITAL AIR CONTROL INC. DATA CARD ELECT DRAWI

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
134897	10/24/2017	87392	ENGIE RESOURCES INC ELECTRIC 90717-100417
134898	10/24/2017	29829	HARRIS COUNTY MUD #5 WATER 082417-092217
134900	10/24/2017	33040	CITY OF HOUSTON WATER WATER 91317-101117 WATER 91317-101117
134934	10/31/2017	39976	MCGRIFF SEIBELS & WILLIAMS OF SIMPLIFIED COMMERCIAL PRO
134952	10/31/2017	87392	ENGIE RESOURCES INC

134956	10/31/2017	33040	ELECTRIC 90617-100517 CITY OF HOUSTON WATER WATERSRV 92017-101817 WATERSRV 92017-101817 WATERSRV 92017-101817 WATERSRV 92017-101717 WATERSRV 92017-101817 WATERSRV 91717-101717 WATERSRV 92017-101817 WATERSRV 101917 WATERSRV 91917-102217 WATERSRV 92017-101817 WATERSRV 92017-101717 WATERSRV 92017-101817 WATERSRV 92017-101817
134962	10/31/2017	61927	VERIZON WIRELESS VERIZON 100817-110717 VERIZON 100817-110717 VERIZON 100817-110717 VERIZON 100817-110717 VERIZON 100817-110717 VERIZON 100817-110717 VERIZON 100817-110717 VERIZON 100817-110717
V134020	10/31/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL
V134583	10/03/2017	47923	QSS, L.C NEW DRIVES RAID ADULT
V134603	10/10/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP05SEP0817 SECURITY SEP05SEP0817
V134604	10/10/2017	31720	COPELAN SERVICES INC MOSQUITO CTL WD:090617

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V134605	10/10/2017	47923	QSS, L.C PROXIMITY CARD / 125 KHZ INSTALLATION SHIPPING AND HANDLING BADGE PRINTER FOR 6300 IR IN-LINE LAMINATOR FOR PRC

			6 PANEL COLOR RIBBON / MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17
V134690	10/10/2017	47319	JOHN PRESTIGIACOMO SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE
V134755	10/17/2017	47923	QSS, L.C MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17 MONTHLY MONITOR SEP17
V134845	10/24/2017	17320	BUTLER BUSINESS PRODUCTS CLIPBOARD/ALUMINUM/LEGAL/ PENCIL WD #2 / ITEM #3750 FLAG POST IT SIGN HERE/IT PEN, BP, RTR, 2-GRP MAX, TAPE / ITEM #68665 LAMP/DIM LED TABLE/ ITEM COUNTER/TALLY / ITEM #241

Report Date:11/6/2017

Check Register

Fiscal Year: 18

Period: 2

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134849	10/24/2017	31720	COPELAN SERVICES INC

			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
			PEST CONTROL SEP17
V134851	10/24/2017	47923	QSS, L.C
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITORING AT 630
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
			MONTHLY MONITOR OCT17
V134852	10/24/2017	84653	LOUIS A HERNANDEZ INC.
			COFFEE SUPPLIES SEP17
			COFFEE SUPPLIES SEP17
V134853	10/24/2017	53379	DS WATERS OF AMERICA INC
			WATER SERVICE SEP17
V134946	10/31/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC
			SECURITY OCT09OCT2017
			SECURITY SEP25OCT0617
			SECURITY OCT09OCT2017
			SECURITY SEP25OCT0617
V134947	10/31/2017	84653	LOUIS A HERNANDEZ INC.
			COFFEE SUPPLIES OCT17
			COFFEE SUPPLIES OCT17

Number of checks in fund 7998 - ISF-FACILITIES: **41**

Amount total:

Total number of checks in report: **510**

Amount total:

Report Date: 11/6/2017

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5,596.00

10,000.00

2,882.80

398.00

199.00

199.00

5,490.00

1,950.00

821.54

123.34

152.92

201.21

344.07

225.00

1,450.00

325.70

4,915.54

63.46

4,852.08

931.34

1,081.00

1,700.00

750.00

950.00

Page 1 of 42

amount

8,812.30

37.99

37.99

37.99

37.99

72.68

75.98
394.93
563.23
1,103.09
1,421.47
2,328.30
189.00
236.67
265.93
303.92
315.97
344.78
113.97
114.09
123.96
126.00
126.00
149.02
75.98
101.40
113.97
2,321.15
93.50
1,898.55
266.86
62.24
4,200.00

4,550.00

2,345.50
139.75
519.00
519.00
519.00
389.25
259.50
46.36
28.76
17.60

Page 2 of 42

amount
11,168.20
317.35
317.35
950.00
2,267.35
2,267.35
512.35
512.35
512.35

512.35
512.35
950.00
512.35
512.35
512.35
5,997.00

925.00

1,150.00

1,185.00

13,604.29

3,912.77

1,956.39

1,956.39

1,956.39

3,822.35

1,120.00

101.33

41.25

60.08

1,500.00

591.79

9.19

114.69

114.69

123.84

229.38

2,112.57

3,692.49

40.17

3,652.32

14,389.74

16,982.37

246.71

16,735.66

70.73

Page 3 of 42

amount
9.38

392.50

50.00
142.50
505.25
714.04
2,525.78
342.99
1,311.99
870.80
960.00
29.00
546.44
136.82
106.66
7.20
9.34
53.59
6.75
5.54
0.21
9.25
2.29
22.59
15.74
170.39
0.07
9,500.00
1,119.20
150.00
2,046.82
1,956.39
90.43
2,000.00
1,570.00
345.51
16.50
255.30

amount
26,576.00
26,496.00
80.00
187.70

3,600.00
1,800.00
1,800.00
72.99

256.61
195.00
21.61
40.00
5,000.00

5,584.10
512.35
950.00
2,267.35
317.35
512.35
512.35
512.35
1,007.28

10,660.00
1,725.00
1,325.00
898.00
3,262.00
1,725.00
1,725.00
1,956.39

2,875.20

1,263.72

751.56
153.64
202.11
17.07
123.84
123.84
131.06
14,458.86

2,000.00

665.05
329.82
335.23

amount

4,958.97

89.51

4,869.46

117.00

1,332.00

300.00

1,738.50

1,633.62

116.00

60.00

12,171.16

10,566.74

1,604.42

778.60

1,457.28

70.73

9.38

392.50

50.00

72.50

568.02

726.34

17.50

225.00

175.00

50.00

3,412.02

105.00

102.54

186.73

51.27

154.80

2,623.98

187.70

amount
41,120.00
9,120.00
11,000.00
11,000.00
5,000.00
5,000.00
367.72
233.82
77.94
55.96
534.65
66.75
124.50
97.90
109.00
136.50
1,084.23

1,956.39

34.42

24.60

336.73
255.73
81.00
399.00
60.00
339.00
466.76
158.80
307.96
3,624.27
3,584.10
40.17
14,321.36

17,153.01
368.83
16,784.18

amount

8,132.08

1,476.92

1,557.59

295.20

303.92

316.60

569.10

754.76

905.00

136.67

147.97

149.12

188.53

215.29

265.93

120.77

123.96

37.99

72.81

75.98

75.98

113.97

114.05

37.99

37.99

37.99

1,700.00

4,000.00

8,500.00

1,250.00

1,410.00

625.00

785.00

800.00

6,800.00

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466.24

233.12

233.12

1,031.25

338.62

231.51

52.00

55.11

124.00

amount

24.99

577.26

170.13

254.13

45.00

108.00

9.97

152.69

168.40

160.36

22.36

138.00

2,462.97

35.00

amount

9,437.03

9.45

10.14

8.68

18.96

12.62

30.38

15.75

9.45

9.45

9.45

9.45

9.45

24.12

30.30

14.22

14.48

14.44

58.50
1,303.20
9.35
26.67
43.30
71.80
91.20
15.76
31.20
27.02
159.80
235.98
70.80
64.95
56.90
62.85
13.90
27.60
362.00
500.00
129.87
190.08
257.00
29.95
673.50
190.18
342.69
300.00
200.00
200.00
380.50
50.00
31.53
2,036.24
356.36
180.54
233.12
171.90

Page 10 of 42

amount
654.00
78.00
78.00
78.00
420.00
107.00

118.77

21.94

193.67

36.01

31.46

74.37

46.01

32.64

87.74

36.92

122.52

132.15

19.26

10.70

53.50

112.35

86.14

57.78

22.47

101.81

71.69

86.14

77.04

Page 11 of 42

amount

45.48

102.72

48.69

37.18

10.17
155.15
225.21
58.48
61.10
56.18
98.98
42.27
66.61
158.36
66.34
115.99
35.85
3,620.00
98.49
98.44
64.20
102.72
51.20
61.74
100.05
71.80
25.15

59.39

91.27

37.99

70.09

192.60

60.46

131.08

53.77

162.64

115.99

150.34

43.66

79.93

171.84

92.13

70.09

22.04

177.19

72.23

165.32

65.86

72.60

44.51

132.15

44.41

87.21

65.06

amount

51.20

142.68

174.95

20.87

54.30

52.43

365.43

45.00

54.00

99.51

166.92

117.00

996.07

14.81

7.77

709.00

40.74

9.69

14.81

199.25

78.00

19.47

112.83

41.73

82.93

43.34

34.83

35.31

180.83

67.84

80.62

63.13

16.53

57.41

amount
54.78

20.33

89.88

109.14

42.59

29.43

22.47

32.64

74.90

80.25

825.00

49.76

77.20

51.90

165.85

16.91

142.85

148.73

35.63

71.37

127.33

41.20

41.36

42.27

32.10

18.26

107.50

Page 15 of 42

amount

37.31

24.98

12.33

492.20

54.00

438.20

292.68

184.68

108.00

98.56

25.92

40.34

4.17

4.17

4.21

6.69

6.80

2.09

4.17

13.00

26.22

5,785.50

1,323.00

2,467.50

1,995.00

11,176.24

3,513.12

3,513.12

2,075.00

2,075.00

21.29

731.25

510.98

48.48

462.50

75.73

47.99

150.00

116.50

437.88

320.88

117.00

150.00

150.00

Page 16 of 42

amount

92.00

753.00

99.00

47.99

637.68

254.13

99.00

108.00

176.55

1,700.00

2,500.00

-800.00

37.78

amount
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55.06
21.98
50.21
124.19
79.90
15.99
15.25
15.49
18.10
3.12
10.12
6.13
33.07
110.97
14.99
76.23

183.80
83.88
7.38
9.79
4.95
43.47
132.90
84.72
29.10
29.10
29.10
20.98
17.40
134.15
20.52
51.36
89.04
27.60
329.00
21.48
104.40
117.36
31.20
119.90
119.90
119.90
83.90
59.80
19.42
143.90
176.38
89.90
199.80
157.80
199.80
29.68
162.90
602.70
298.90

Page 18 of 42

amount
10,306.39
896.70
597.80
110.28
67.00
69.00
52.00
28.70
38.36
8.38
8.55

30.51
69.30
27.57
20.28
19.70
15.63
50.57
10.77
5.00
377.32
108.64
51.63
8.12
146.90
1.69
7.05
43.20
228.92
69.89
377.32
377.32
108.10
4.83
6.03
6.72
14.30
49.99
79.99
173.39
50.58
55.77
255.90
160.00
50.80
78.70
19.74
93.49
175.90
160.00
18,577.34
6,451.98
7,105.06
3,152.80
1,867.50

Page 19 of 42

amount
1,913.07
156.00
546.00
126.00
560.07

525.00
1,232.00
420.00
392.00
420.00
243.14

75.00

59.27

383.87
126.00
257.87
168.40

376.57
108.00
268.57
104.00

2,462.80

35.00

600.00

471,112.33

amount
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267.64
335.47
15,348.46
367.10

267.02
9.23
100.89
149.77
7.13
197.03
40.04
89.97
67.02

5,009.61
1,262.49
1,332.82
628.25
628.25
1,157.80
4,530.17
564.07
1,078.23
990.78
327.01
1,039.31
530.77
474.54
312.33
162.21
24.00

126.77

284.43
238.28
46.15
40.80

181.79

651.40
160.41
53.48
115.17
108.48
106.93
106.93
520.00

252.20
249.27
2.93
404.26

1,049.87

1,136.50

317.84

256.75

606.24

100.74
47.47
53.27

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646.21
679.12
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1,648.41
1,871.34
619.28
628.25
628.25
235.38

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1,100.24
94.75

50.00

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6,039.22
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500.00

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475.00

298.45

54.54
30.30
24.24
311.74
62.24
249.50

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1,066.25
342.61
1,066.97
917.44
4,000.00
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500.00
475.38
313.17
162.21
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26.25
393.00
37.00
32.00
5.00
15,951.57
15,348.46
267.64
335.47
167.72
83.86
83.86
228.13

193.22
25.21
8.26
24.86
36.44
14.07
24.86
24.86
11.58
23.08

208.89
56.98
18.96
56.99
16.14
12.34
47.48

Page 23 of 42

amount
4,834.60
112.60
701.00
231.10
470.00
440.00
387.70
96.60
88.60
184.20
543.50
231.10
337.05
337.05
337.05
337.05
117.51
9.59
33.98
17.98
55.96
1,072.02
435.18
636.84
30,072.00
2,864.00
2,912.00
3,060.00
3,612.00
888.00
988.00
1,480.00
1,480.00
2,368.00
2,568.00
740.00
740.00
740.00
740.00

792.00
840.00
296.00
296.00
296.00
592.00
592.00
692.00
100.00
148.00
248.00
39.59

241.82

Page 24 of 42

amount
8,703.80
1,195.75
85.77
543.72
673.05
54.18
325.08
96.07
67.73
541.82
108.36
460.53
139.22
822.76
165.05
899.01
109.62
773.33
165.05
990.06
67.73
419.91
189.93

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17.78
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24.98

30.98
106.08
67.00
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23.40
35.94
22.72
5.31
12.42
17.38
17.60
9.59
32.72
26.83
102.59
17.19
1.81
125.19

17.66

Page 25 of 42

amount
152.48

139.10

48.15

64.74

68.48

132.25
41.50
41.50
49.25
111.28

7.49

67.41

59.39

40.66

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1,506.32
1,469.15
801.03
35.85

71.69

116.10

37.99

102.19

184.04

93.25

62.60

22.47

Page 26 of 42

amount
117.70

66.68

27.82

13.91

41.20

173.88

87.74

95.77

127.33

12.84

86.67

73.30
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41.50
165.00
150.00
30.00
41.50
41.50
49.25
46.75
31.24
41.50
46.75
48.71
41.50
41.50
30.00
41.50
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595.00
1,050.00

amount
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128.00
128.00
128.00
128.00
128.00
128.00
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9.13
20.79
20.79
13.68
9.13
9.13

9.13
9.13
5.26
5.26
10.50
4.57
10.50
5.26
9.13
5.26
4.57
5.26
9.13
9.13
9.13
5.26
5.26
4.57
23.81

1,085.00

amount
6,303.58
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237.50
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217.50
375.52
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339.74
339.74
280.97
280.97

243.28
243.28
363.89
363.89
346.36
346.36
373.39
373.39
338.65

25.00

25.00

64.31
39.31
25.00
25.00

25.00

1,085.00

25.00

545.00
136.25
136.25
136.25
136.25
136.25
39.31

1,500.00

25.00

25.00

211,535.15

amount
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90.00
135.00
45.00
3,253.06
26.86
15.96

83.12
278.79
66.60
48.72
21.00
3.08
2.26
67.22
26.88
31.15
327.95
327.95
965.77
463.25
83.46
134.44
278.60
525.30
27.80
27.80
65.00
32.50
41.00
33.50
26.00
31.30
25.80
19.30
61.00
32.50
25.45
25.45
25.45
25.45
28.76
12.08
16.68

amount
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352.35

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275.65
177.15
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241.00
81.03
63.00
215.00
69.30
207.90
133.75

110.85

7,496.75
3.14
8.37
734.81
38.34
106.30
48.40
466.28
466.28
22.98
93.30
53.97
11.78
755.96
755.96
603.96
755.96
911.60
361.08
32.58
119.34
219.80
121.95
31.58
160.60
466.28
16.45
129.70
18.73

133.75

302.00
262.69
39.31
10.35

15,590.12

amount
50.02

363.45

1,099.81
534.03
565.78
469.91

185.51

50.11

49.24

1,259.55
503.82
755.73
373.31

1,944.00

800.00

1,265.00

420.00

785.00

1,265.00

1,966.00

700.00

3,747.00
1,862.00
1,885.00
803.00

1,265.00

1,277.50
542.50
735.00
2,110.00

700.00

1,965.00

800.00

amount
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595.00

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2,320.00
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800.00

1,265.00

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577.50
560.00
420.00

38,220.91

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154.82

525.00

38.40

40.68

52.68

43.17

31.17

119.85

38.40

59.97

28.80

35.88

36.00

2,128.00

18.00

475.00

1,425.00

210.00

3,656.82

amount
71.27

Page 33 of 42

amount
10.68
2.34
2.59
3.35
2.40
81.95

amount
3.95

72.34

76.29

amount
1,407.52

248.34
77.92
55.75
54.42
60.25
300.00
9.00
12.00
42.00
237.00
430.94
226.34
204.60
102.72
50.56
52.16
119.90

2,609.42

amount
47.50

1,428.65

1,476.15

amount
53.45

Page 34 of 42

amount
8.01
1.76
1.94
2.51
1.80
15.57
8.18
7.39
15.06
7.41
7.65

92.09

amount
5.94

54.25

60.19

amount
3,200.00
800.00
2,400.00
117.79
4.92
5.80
42.39
64.68

3,317.79

amount
6,000.00

6,000.00

amount
249.43

72.69
38.18
34.51
19.18
9.44
9.74
19.52

Page 35 of 42

360.82

amount
8.58

253.18

261.76

amount
341.91

163.35

505.26

amount
20,995.00
9,000.00
8,000.00
2,115.00
1,880.00

20,995.00

amount
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200.00
50.00
10.00
10.00

10.00
422.15

1,152.83
194.16
958.67
700.00

789.98

746.08

345.00

388.32

130.00
65.00
65.00

Page 36 of 42

amount
824.28
619.20
205.08
495.97

1,518.20
218.20
1,300.00
218.88
45.00
173.88
110.37
36.00
74.37
78.22
22.58
55.64
350.00

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4,550.00
62.06
7,488.22
161.30
189.38
192.43
217.20
227.91

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1,300.00
1,300.00
1,300.00
1,300.00
25.09

505.51
108.00
397.51
319.99
45.00
274.99
90.00

1,526.83
226.83
1,300.00
358.48
99.00
259.48
358.48
99.00
259.48
64.20

Page 37 of 42

amount
728.32
10.21
10.79
7.02
11.99
441.76
31.52
3.49
7.20
13.31
105.22
26.45
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15.01
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99.11
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37.99
50.02
50.02
86.54
141.07
767.10
2,227.11
57.79
6,365.40
3,182.70
3,182.70
1,879.93
21.40
29.25
1,809.52
19.76

Page 38 of 42

amount
9,012.79
42.40
21.21
2,238.26
293.89
2,097.37
10.96
4,308.70
35.77

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267,724.80
77,549.00
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39,939.00

15,693.00
10,801.00
4,197.00
21.40

19,016.26
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89.43
153.39
32.41
155.93
2,178.91
3,316.29
69.31
338.44
1,176.37
774.24
10.83
188.54

292.71
62.32
69.24
91.91
69.24
204.35

3,134.50
1,806.50
1,328.00
9.87
8.52
0.31
1.04
53.77
19.76
34.01
2,395.00

Page 39 of 42

amount
18,088.07

51.00

474.64
390.49
84.15
267,724.80

2,060.00

4,413.72
249.23
472.87
1,324.03
117.49
110.12
15.01
572.01
467.13
828.50
146.43
68.79
27.10
15.01
3,592.92
215.42
1,293.07
1,754.47
37.99
42.62
50.11
50.11
149.13
2,130.40

215.00

3,580.68
1,779.08
1,801.60
181.00

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603.25
100.00
3,325.50
1,885.50

670.50
1,485.94
407.24
551.78
170.64
348.60
297.03
210.76
353.91
344.95
203.26
442.66
386.83
1,647.13
271.30
392.05
116.20
33.22
36.17
40.29
42.80
48.26
21.61
21.61
31.89
104.90
24.95
24.95
55.00
219.23
25.86
0.99
5.41
11.24
3.97
148.78
22.98

62.74
41.50
36.25
36.25
310.00
31.25
26.00
26.00
31.50
83.00
249.00
57.00
46.75
7,226.93
551.78
170.64
348.60
297.03
344.95
203.26
442.66
411.78
1,540.94
407.24
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271.30
210.76
353.91
1,540.93
88.17
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479,856.75

1,280,436.26

SUNGARD PENTAMATION

DATE: 11/07/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

TIME: 10:28:18

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20171001 00:00:00.000' and '20171031 00:00:00.000' and c

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
134572	10/03/2017	VERIZON WIRELESS	V
* 134748	10/30/2017	MCGRIFF SEIBELS & WILLIAMS OF	V
* 134961	10/31/2017	VERIZON WIRELESS	V
* 135002	10/31/2017	RAIN DROP FOUNDATION INC	V
* V134010	10/31/2017	MILK PRODUCTS LLC	V
* V134715 TOTAL	10/10/2017	ZENO DIGITAL SOLUTIONS, LLC	V

FUND

TOTAL REPORT

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 3/18

:hkstat.chk_status='V'

TOTAL	DESCRIPTION
0.00	VOID: MULTI STUB CHECK
-267724.80	VOID MANUAL CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB CHECK
0.00	VOID: MULTI STUB VOUCHER
0.00	VOID: MULTI STUB VOUCHER
-267724.80	
-267724.80	