

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

2019-01-10	HOUSTON CHRONICLE CIRC	63290000	Reading materials
2019-01-14	A.R.H.E.	64140000	Employee travel conference registration
2019-01-15	WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (50%)
2019-01-17	BUTLER BUSINESS PRODUC	63990000	General supplies
2019-01-18	UNITED 01624344989890	64130000	Employee travel transportation
2019-01-18	UNITED 01629261333280	64130000	Employee travel transportation
2019-01-18	UNITED 01629261333291	64130000	Employee travel transportation
2019-01-19	TST* EGGHAUS GOURMET	64150000	Business meeting meal
2019-01-22	LAZ PARKING 110324-LUK	64170000	Local daily mileage
2019-01-23	LUCILLES	64150000	Business meeting meal
2019-01-26	OMNI AUSTIN DOWNTOWN	64110000	Employee travel lodging
2019-01-26	BILLY LOT	64130000	Employee travel transportation
2019-01-31	JW MARRIOTT AUSTIN	64110000	Employee travel lodging
2019-01-31	DOT COFFEE #03	64150000	Business meeting meal

001 - Superintendent's Office

005 - Center for Safe and Secure Schools

2019-01-09	WAL-MART #3640	64180000	Grant Advisory lunch refreshments.
2019-01-10	SPRINGHILL SUITES BY M	64110000	FEMA Training hotel expense.
2019-01-11	LA MADELEINE #1165	64150000	Refund for OPS Board Lunch.
2019-01-13	LOGMEIN*GOTOMEETING	64970000	Go To meeting webinar subscription fee.
2019-01-14	AMZN MKTP US*MB2KR0011	63990000	Reunification Kit supplies.
2019-01-15	SOUTHWES 5262427908853	64130000	Trauma Conference D.C. trip.
2019-01-15	SOUTHWES 5262428208022	64130000	Trauma conference in D.C. flight.
2019-01-21	AMAZON.COM*MB4SV5HJ1	63990000	Supply Item - EBurley
2019-01-22	PAYPAL *TEXASALLIAN	64140000	TASA- TEPI pre conference workshop.
2019-01-25	OFFICE DEPOT #416	63960000	Early childhood Winter Conference Printing.
2019-01-26	AUSTIN CONV CENTER PKG	64130000	Parking expense in Austin, TX.
2019-01-28	CHILDREN AT RISK - MOT	64940000	Registration Fee for Children at Risk event.
2019-01-29	HYATT PLACE AUSTIN DWT	64110000	TASA Mid Winter hotel.
2019-01-30	THOMAS PRINTWORKS	63960000	Threat Assessment Training agenda print.
2019-02-05	CORNER BAKERY CAFE 155	64150000	ICS Command ELT lunch meeting.

005 - Center for Safe and Secure Schools

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

010 - Board of Trustees

2019-01-07	CTYCLK P RECORDS	64990000	Notice of public meeting/posted
2019-01-07	ACADEMY AWARDS TROPHIE	64990000	Shirts for board members
2019-01-07	ACADEMY AWARDS TROPHIE	64990000	Plaques for board members
2019-01-11	CTYCLK P RECORDS	64990000	Public notice of 3 meetings
2019-01-11	ALONTI CAFE & CATERING	64150000	Catering for board workshop
2019-01-15	LA MADELEINE #1165	64150000	Business meeting refreshments
2019-01-15	WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (50%)
2019-01-15	WAL-MART #4526	64180000	Meeting refreshment/cake for board appreciation
2019-01-16	KROGER #312	64160000	Board Reception
2019-01-16	SAMS CLUB #8245	64160000	Board appreciation food and supplies
2019-01-16	WM SUPERCENTER #4526	64160000	Board appreciation food and supplies

010 - Board of Trustees

011 - Assistant Superintendent-Parker

2019-01-11	LA MADELEINE #1165	64180000	Refreshments, Senior Directors meeting on 1/8/19
2019-01-15	A.R.H.E.	64140000	Conference Registration for Jonathan Parker
2019-01-18	UNITED 01624345009081	64130000	Air Fare fee for Jonathan Parker
2019-01-31	JW MARRIOTT AUSTIN	64110000	Hotel Expense for Jonathan Parker

011 - Assistant Superintendent-Parker

012 - Assistant Superintendent-McLeod

2019-01-07	PAYPAL *TEXASALLIAN	64140000	ADDITIONAL REG FEE K. MCLEOD TO ATTEND 2019TABSE
2019-01-07	PAYPAL *TEXASALLIAN	64140000	REG FEE K. MCLEOD TO ATTEND 2019TABSE
2019-01-11	PAPPADEAUX SEAFOOD KIT	64150000	Business Meeting Lunch
2019-01-22	CHILDREN AT RISK - MOT	64940000	REG FEE K. MCLEOD TO ATTEND CHILDREN @ RISK

2019-01-22	PAYPAL *TEXASALLIAN	64140000
2019-01-30	AMERICAN EDUC RESEARCH	64140000
2019-01-30	MEXICAN AMERICAN SCHOO	64140000

TASA MIDWINTER
 PRECONFERENCE REG FEE
 K.MCLEOD
 REG FEE K.MCLEOD FOR 2019
 ANNUAL AERA CONFERENCE
 REG FEE K.MCLEOD 2019
 EQUITY SYMPOSIUM

012 - Assistant Superintendent-McLeod

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

014 - Alternative Teacher Certification

2019-01-07	FACEBK CK2L2HSM32	64960000	adv, bids & notices - ECA - Lidia Zatopek
2019-01-10	FACEBK 46LB6HEM32	64960000	adv, bids & notices - ECA - Lidia Zatopek
2019-01-12	JASON'S DELI HUM #	64180000	refreshments meetings - ECA - Lidia Zatopek
2019-01-12	JASON'S DELI HUM #	64150000	business meeting meals - ECA - Lidia Zatopek
2019-01-18	PAYPAL *TACA	64140000	empl trvl-conf reg & fees- ECA - Lidia Zatopek
2019-01-18	PAYPAL *TACA	64140000	empl trvl-conf reg & fees- ECA - Lidia Zatopek
2019-01-28	JASON'S DELI HUM #	64150000	business meeting meals - ECA - Lidia Zatopek
2019-01-29	BUTLER BUSINESS PRODUC	63990000	adv, bids & notices - ECA - Lidia Zatopek
2019-01-30	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek
2019-01-30	FACEBK 2K6X2J2N32	64960000	general supplies - ECA - Lidia Zatopek
2019-01-31	AMAZON.COM*MB9NW7UW1	63290000	reading materials - ECA - Lidia Zatopek

014 - Alternative Teacher Certification

030 - Human Resources

2019-01-07	HOUSTON HUMAN RESOURCE	64940000	2019 Gulf Coast Symposium - NTruitt
2019-01-08	HOUSTON BAPTIST UNIVER	62650000	HBU Job Fair - LNW
2019-01-09	USPS PO 4801740017	64980000	Certified mail to employee(s)
2019-01-09	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-01-11	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting

2019-01-14	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-01-15	USPS PO 4801740017	64980000	Certified mail to employee(s)
2019-01-17	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-01-18	USPS PO 4801740017	64980000	Certified mail to employee(s)
2019-01-19	SAMSCLUB #4702	64970000	Club Membership renewal-AB
2019-01-24	USPS PO 4801740017	64980000	Certified mail to employee(s)
2019-01-26	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-01-30	COLLEGE OF EDUCATION	62650000	Job Fair University of Houston
2019-01-31	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-01-31	USPS PO 4801740017	64980000	Certified mail to employee(s)
2019-01-31	TAMU COLLEGE OF EDUCAT	62650000	Job Fair Texas A & M
2019-02-01	TXDPS CRIME RECS	62990000	Name based background check - applicant
2019-02-01	APPLE STORE #R437	63990000	Supply for Ipad - NTruitt
2019-02-01	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-02-01	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-02-02	HILTON GARDEN INN DOWN	64110000	Workshop - Lodging - KDuke
2019-02-02	HILTON GARDEN INN DOWN	64110000	Workshop - Lodging LNilon
2019-02-02	HILTON GARDEN INN DOWN	64110000	Workshop Lodging - RTorres
2019-02-04	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting
2019-02-04	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprinting

030 - Human Resources

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

050 - Business Support Services

2019-01-20	APL* ITUNES.COM/BILL	64990000	Misc operating cost
2019-01-22	WIPFLILLP	64140000	Head Start Registration fees -R Torres & M Leiva
2019-01-22	OFFICE DEPOT #2228	63990000	Office supplies
2019-01-22	SOUTHWES 5262430597272	64130000	HS training-Airfare Exp-Dallas, TX-R Torres
2019-01-22	SOUTHWES 5262430597273	64130000	HS Training-Airfare Exp-Dallas, TX-M Leiva
2019-01-24	WAL-MART #4526	64180038	SFC refreshments
2019-01-25	KROGER #342	64180038	Refreshment for SFC
2019-01-30	USPS PO 4801740017	64980000	Business Service -Postage
2019-02-04	TASBO	64970000	Membership dues

050 - Business Support Services

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2019-01-07	HYATT HOUSE AUSTIN/DOW	64110000	TASA/TASBE Conference/R Vela
2019-01-07	STOKES HARDWARE AND SU	63150000	Misc building supplies for 6300 Irvington
2019-01-07	GOODMAN - HOUSTON CENT	63190000	Maintenance Supplies - Facilities
2019-01-07	JOHNSON SUP	64940000	EPA Section 608 Rev/Certification/J. Garza
2019-01-08	THE HOME DEPOT #0577	63150000	Misc building supplies for 6300 Irvington
2019-01-08	OFFICE DEPOT #2809	63150000	Building supplies - NPO
2019-01-08	THE HOME DEPOT #0576	63190000	Maintenance supplies - Facilities
2019-01-08	H.L. FLAKE COMPANY	63190000	Maintenance supplies - Facilities
2019-01-08	THE HOME DEPOT #6806	63190000	Maintenance supplies
2019-01-08	EXXONMOBIL 47943436	63110000	Vehicle gas -Unit #32
2019-01-08	JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Facilities (95.28%)
2019-01-08	JOHNSTONE SUPPLY OF HO	63150000	Split - Building supplies - 6515

2019-01-09	HOUSTON YELLOW CAB	64130000	Irvington (4.72%) Travel from 6005 Westview to 6300 Irvington
2019-01-09	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2019-01-09	THE HOME DEPOT #6558	63990000	New flashlight
2019-01-09	LOWES #00681*	63150000	Building supplies - NPO
2019-01-09	KINDLE SVCS*MB8CB5330	63990000	Charge in error
2019-01-09	KINDLE SVCS	63990000	Credit back for misc charge
2019-01-10	TASBO	64970000	A. Valadez Renewal Fees
2019-01-10	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities
2019-01-10	AMZN MKTP US*MB7JE5TN0	63150000	Building supplies - Facilities
2019-01-10	PAYPAL *TEXASALLIAN	64140000	TABSE Dinner for R. Vela
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 3811 Caplin St (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 600 Crosstimbers (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 6300 Irvington (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 6311 Irvington (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 6515 Irvington (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 626 Lindale (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - FC Storage & Use Gen Permits - 3811 Caplin (26.53%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Key/Fire Depsit box permit - 3811 Caplin (18.37%)
2019-01-11	TASBO	64940000	MGT301 Course/C. Manning
2019-01-11	FASTSIGNS #12201	63150000	Building Supplies - 6300 Irvington
2019-01-12	THE HOME DEPOT 6501	63150000	Items for 6300/Conference Center
2019-01-14	STOKES HARDWARE AND SU	63150000	Misc building supplies for 6300 Irvington
2019-01-14	SAMSCLUB.COM	63990000	Misc supplies for the Conference Center
2019-01-14	PEPBOYS STORE 239	63170000	Vehicle parts - ABS West Bus
2019-01-14	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2019-01-14	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2019-01-14	AMZN MKTP US*MB0DK3P90	63990000	Misc supplies for the 6300 Conference Rooms
2019-01-14	STARTEX LINEN CO INC	63990000	Table cloths for the Conference Center
2019-01-14	PEPBOYS STORE 239	63190000	Maintenance supplies - Facilities
2019-01-15	STOKES HARDWARE AND SU	63190000	Misc maintenance supplies

2019-01-15	LOWES #01145*	63150000	Maintenance supplies - Facilities
2019-01-15	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2019-01-15	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2019-01-16	GRAINGER	63190000	Maintenance supplies - Facilities
2019-01-16	TASBO	64970000	Membership dues - TASBO
2019-01-16	TASBO	64940000	Workshop registration for TASBO Conference
2019-01-17	TASBO	64140000	Annual Conference registration for J. Lara
2019-01-17	THE HOME DEPOT #6509	63190000	Credit for return - Facilities
2019-01-18	PEPBOYS STORE 239	63170000	Vehicle parts - Unit 19
2019-01-18	PEPBOYS STORE 239	63170000	Vehicle parts - Unit 19
2019-01-18	STOKES HARDWARE AND SU	63190000	Misc maintenance supplies
2019-01-18	TARGET SPECIALTY	64940000	Workshop registration for 4 Maintenance staff
2019-01-18	TASBO	64940000	Workshop registration for TASBO Conference
2019-01-18	PPG PAINTS 9621	63150000	Building supplies - 6300 Irvington
2019-01-19	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities
2019-01-21	THE HOME DEPOT #6806	63190000	Credit for return - Facilities
2019-01-22	THE HOME DEPOT #6558	63190000	Maintenance supplies - Facilities
2019-01-22	THOMAS BUS GULF COAST	63170000	Vehicle parts - ABS West Bus
2019-01-22	THOMAS BUS GULF COAST	63170000	Vehicle parts - ABS West Bus
2019-01-22	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 3811 Caplin
2019-01-22	CITY SUPPLY COMPANY	63150000	Building supplies - NPO
2019-01-22	SOUTHWESTERN PAINT CO	63150000	Building supplies - 6300 Irvington
2019-01-22	THE HOME DEPOT #0577	63150000	Building supplies - NPO
2019-01-23	THOMAS BUS GULF COAST	63170000	Vehicle parts - ABS West Bus
2019-01-23	GRAINGER	63170000	Vehicle parts - ABS West Bus
2019-01-23	GRAINGER	63150000	Misc building supplies for 6300
2019-01-23	TRW MODERNFOLD CO., IN	63150000	Building supplies - 6300 Irvington
2019-01-24	THE HOME DEPOT 577	63150000	Misc building supplies for 6300 Irvington
2019-01-24	STOKES HARDWARE AND SU	63190000	Misc Maintenance supplies
2019-01-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2019-01-24	PEPBOYS STORE 239	63190000	Maintenance supplies - Facilities
2019-01-24	HOUSTON YELLOW CAB	64130000	Travel from 7800 Westglen to 6005 Westview
2019-01-24	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 7800 Westglen Dr
2019-01-25	PEPBOYS STORE 239	63190000	Maintenance supplies - Facilities
2019-01-25	WORLD WIDE TIRES HOUST	63170000	Vehicle parts - ABS West Bus
2019-01-25	THE HOME DEPOT #0569	63150000	Building supplies - Westview

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2019-01-25	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities
------------	----------------------	----------	-----------------------------------

2019-01-28	THE HOME DEPOT #6501	63150000	Building supplies - Westview
2019-01-28	BR FLEET SERVICES LLC	63170000	Vehicle parts - ABS East Bus
2019-01-28	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2019-01-28	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - 6300 Irvington
2019-01-28	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2019-01-29	ONE STOP MUFFLER SHOP	62470000	Vehicle Inspection - Unit #10
2019-01-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities
2019-01-29	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv fee - #10
2019-01-29	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv & processing fee - #37
2019-01-29	HARRIS COUNTY TX - SCA	62470000	Vehicle registration #10
2019-01-29	HARRIS COUNTY TX - SCA	62470000	Vehicle registration #37
2019-01-30	STOKES HARDWARE AND SU	63150000	Misc building supplies for 6300 Irvington
2019-01-30	600841-ABBA TRAINING	64940000	Workshop registration - AC License
2019-01-30	SHERWIN WILLIAMS 70745	63150000	Building supplies - 6300 Irvington
2019-01-30	PEPBOYS STORE 239	63170000	vehicle parts - Unit 28
2019-01-30	AMZN MKTP US*MB27K6B72	63990000	Misc supplies for the Conference Center
2019-01-31	THE HOME DEPOT 6806	63150000	Maintenance supplies - 3811 Caplin
2019-01-31	EXXONMOBIL 47943436	63110000	Vehicle gas - Unit 32
2019-02-01	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2019-02-01	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview
2019-02-04	JOHNSON SUPPLY N SHE	63150000	Misc building supplies for 6300 Irvington
2019-02-04	GRAINGER	63150000	building supplies - 3811 Caplin
2019-02-04	SHERWIN WILLIAMS 70745	63150000	Building supplies - Westview
2019-02-04	HARRIS CNTY DEPT OF ED	64940000	Workshop registration - HCDE NIMS training
2019-02-04	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection - Unit #5
2019-02-04	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington
2019-02-04	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview

083 - Facilities Support Services

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

084 - Facilities Operations

2019-01-07	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East
2019-01-08	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East
2019-01-08	THE HOME DEPOT #6806	63150000	Building supplies - Fortis
2019-01-11	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - ABS East
2019-01-11	THE HOME DEPOT 6509	63150000	Maintenance supplies - Facilities
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - 805 Reid (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - ABC East (6.12%)
2019-01-11	HOUSTON PERMITTING CTR	64920000	Split - Alarm Permit Renewal - ABC West (6.12%)
2019-01-11	GUARDIAN REPAIR & PART	63150000	Building supplies - ABS East
2019-01-14	THE HOME DEPOT #6985	63150000	Building supplies - ABS West
2019-01-14	THE HOME DEPOT #6510	63150000	Split - Building supplies - Fortis (48.29%)
2019-01-14	GUARDIAN REPAIR & PART	63150000	building supplies - ABS East
2019-01-16	THE HOME DEPOT #6558	63150000	Building supplies - Fortis
2019-01-17	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2019-01-17	THE HOME DEPOT #6509	63150000	building supplies - ABS East
2019-01-17	JOHNSON SUPPLY PASADEN	63150000	Building supplies - ABS East
2019-01-18	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2019-01-18	THE HOME DEPOT #6806	63150000	Building supplies - Highpoint East
2019-01-21	GRAINGER	63150000	Building supplies - ABS East
2019-01-22	THE HOME DEPOT 6558	63150000	Building supplies - ABS West
2019-01-22	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2019-01-22	LOWES #00681*	63150000	Building supplies - Highpoint East
2019-01-22	CITY SUPPLY COMPANY	63150000	Building supplies - ABS West
2019-01-22	THE HOME DEPOT #6509	63150000	building supplies - ABS East
2019-01-23	THE HOME DEPOT #6558	63150000	Building supply - ABS West
2019-01-24	THE HOME DEPOT #6558	63150000	Building supplies - ABS West
2019-01-24	JOHNSON SUPPLY PASADEN	63150000	Building Supplies - ABS East
2019-01-24	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2019-01-24	LOWES #01145*	63150000	Building supplies - Highpoint East
2019-01-28	THE HOME DEPOT #6509	63150000	Building supplies - ABS East
2019-01-30	LOWES #01145*	63150000	Building supplies - Highpoint East
2019-01-30	THE HOME DEPOT #0577	63150000	Building supplies - ABS West
2019-01-31	AMZN MKTP US*MB6P668S2	63180000	Vacuum Cleaner for ABS East/custodial supplies

084 - Facilities Operations

086 - Facilities Construction

2019-01-14	TASBO	64140000	Annual TASBO Conference Classes/A. Valadez
2019-01-15	HYATT PLACE AUSTIN	64110000	Facilities Construction Training for A. Valadez
2019-01-17	HYATT PLACE AUSTIN	64110000	Facilities Construction Training/A. Valadez

086 - Facilities Construction

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

089 - Choice Facility Partners

2019-01-09	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice
2019-01-11	AMAZON PRIME	64970000	Prime Membership
2019-01-15	TASBO	64940000	EDGAR class at HCDE
2019-01-28	TASBO	64940000	EDGAR & TX SCHOOL DISTRICT PROCUREMENT TRAINING
2019-01-29	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice
2019-02-01	INT*IN *COLOR ONE SYST	63960000	More business cards for the group
2019-02-01	INT*IN *COLOR ONE SYST	63960000	Business Cards for group
2019-02-01	VC PAYMENTS 2	62650000	2019 TACCBO Conference

089 - Choice Facility Partners

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

089 - Choice Partners

2019-01-07	WM SUPERCENTER #3572	63990000	Supplies for Award Ceremony
2019-01-08	KROGER #346	64180000	Refresh/Supplies 2019
			Mbr/Vendor Appreciation
2019-01-08	AMZN MKTP US*MB3L88350	64990000	Decorations for Award Ceremony
2019-01-09	HOU PARKING GARAGE	64130000	Parking at airport for Buckeye meeting
2019-01-09	HOU PARKING GARAGE	64130000	CP Member Training - San Marcos, TX
2019-01-09	ENTERPRISE RENT-A-CAR	64130000	Rental Car for Buckeye meeting
2019-01-10	TASBO	64970000	TASBO Certification for RSTBA
2019-01-11	BIDCRAWL - BIDS/RFP	64960000	Subscription for online bid advertisements
2019-01-13	HUBSPOT INC.	64990000	Subscription for CRM Usage, Choice Partners
2019-01-15	PPANCT	62650000	2019 PPANCT Exhibitor Space Only
2019-01-15	H-E-B GAS #718	64130000	Gas, rent car, CP Reg 20 Mbr

2019-01-15	HOMEWOOD SUITES	64110000	training Wachs hotel for CP Reg 13 Mbr training
2019-01-15	HOMEWOOD SUITES	64110000	Hotel for San Marcos Member Training - SKendrick
2019-01-15	HOMEWOOD SUITES	64110000	Hotel for member training San Marcos TX
2019-01-15	TARGET 00024380	64180000	Refreshments/Supplies - San Marcos Member Training
2019-01-15	INT*IN *CATERING BY GE	64150000	2019 Member/Vendor Appreciation
2019-01-15	STARBUCKS STORE 08634	64180000	Refreshment/Supplies- San Marcos Mbr Training
2019-01-15	HOMEWOOD SUITES	64110000	CP Member Training - San Marcos, TX
2019-01-15	RIO GRANDE VALLEY PURC	62650000	2018 ISM RGV Summer Session Conference
2019-01-16	PAYPAL *CMAT	62650000	2019 CMAT Conference- Exhibitor Space Only
2019-01-16	ENHANCED LASER PRODUCT	63990000	Toner Cartridge for Printing CP Marketing Material
2019-01-16	LANCER AT SAN ANTONIO	64150000	CP Member Training/Vendor Showcase-San Antonio
2019-01-16	MCALISTERS 100972 MM	64150000	Food for member training San Marcos TX
2019-01-17	HAMPTON INN MARKETPLAC	64110000	Hotel for member training San Antonio
2019-01-17	HAMPTON INN MARKETPLAC	64110000	Wachs hotel for CP Reg 20 Mbr training
2019-01-17	ENTERPRISE RENT-A-CAR	64130000	Rent car for CP staff - Mbr training Reg's 13, 20
2019-01-17	HAMPTON INN MARKETPLAC	64110000	Hotel for San Antonio Member Training - SKendrick
2019-01-22	LOVES COUNTRY 00003277	64130000	CP staff car gas-Reg 1 Mbr training
2019-01-22	BUC-EES #30	64130000	CP staff rent car gas, Reg 1 Mbr training
2019-01-23	ZACHRY PUBLICATIONS	62650000	2019 TAC Legislative Conf.- Exhibitor Space Only

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

089 - Choice Partners

2019-01-23	SUNOCO 0691982300 QPS	64130000	CP staff car gas-Reg 1 Mbr training
2019-01-23	ALL AFFAIRS AND OCCASI	64150000	Member Training/Vendor Showcase ESC Reg 1 Edinburg
2019-01-23	DAVID DUFF DBA SHIPLEY	64150000	Food for member training at ESC Reg 1
2019-01-24	HAMPTON INN & SUITES	64110000	Member training for ESC Reg 1 members
2019-01-24	HAMPTON INN & SUITES	64110000	ESC Region 1 Member

2019-01-24	HAMPTON INN & SUITES	64110000	Trng/Vendor Showcase Edinburg
2019-01-24	ENTERPRISE RENT-A-CAR	64130000	Wachs hotel, CP Reg 1 Mbr training
2019-01-24	HAMPTON INN & SUITES	64110000	CP staff rental car-Reg 1 Mbr training
2019-01-25	TASBO	64140000	Hotel for Region 1 Member Training - SKendrick
2019-01-28	HOTELBOOKINGSERVFEE	64110000	2019 TASBO Certification Course-Kay Vorish
2019-01-28	CCI*HOTEL RESERVATION	64110000	Hotel fee for CTO Clinic 6/12-13/19
2019-01-29	AMERICAN TRADESHOW SER	62660000	Lodging for CTO Clinic 6/12-13/19
2019-01-30	TASBO	64940000	Lead Retrieval for TCEA 2019
2019-01-31	FREEMAN SAN ANTONIO	62660000	Workshop registration for EDGAR Training 4/3/19
2019-02-01	TASBO	64140000	Equipment rental for TCEA 2019
			Registration for TASBO Conference

089 - Choice Partners

090 - Technology Support Services

2019-01-07	PAYPAL *SNUG	64970000	SNUG Membership Renewal - MGarcia
2019-01-17	BEST BUY 00002154	63990000	Supply Item - JSalinas
2019-01-18	STAPLES 00118604	63990000	Supply Items
2019-01-25	MICROSOFT *ANSWER DESK	64990000	Microsoft Phone Assistance - JKracht
2019-01-28	AMAZON.COM*MB3FR0KD0	63290000	Book for Operations Team
2019-01-28	AMZN MKTP US*MB2FC8K90	63990000	Supplies
2019-01-29	WEB*NETWORKSOLUTIONS	62450000	Domain Name Renewals
2019-02-03	AMZN MKTP US*MB2647W11	63990000	Supply Items - Tech Staff

090 - Technology Support Services

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

092 - Marketing Services

2019-01-09	VOGUE CLEANERS & ALTER	64990000	Cleaning 2 exhibit tablecloths-Client Engagement
------------	------------------------	----------	--------------------------------------------------

2019-01-23	FREEMAN SAN ANTONIO	62660000	Carpet & padding for booth 1034 TASA Conf.
2019-01-28	HOSPITALITY PARKING	64130000	Parking for Stephanie De Los Santos in Austin
2019-01-29	HYATT PLACE AUSTIN DWT	64110000	Wachs hotel-CE Exhibit for HCDE at TASA Midwinter
2019-01-29	HYATT PLACE AUSTIN DWT	64130000	CE Car rental, hotel parking
2019-01-29	ENTERPRISE RENT-A-CAR	64130000	CE rent car-TASA Midwinter exhibit
2019-01-30	HYATT PLACE AUSTIN DWT	64110000	Hotel for Stephanie De Los Santos in Austin
2019-01-31	ENTERPRISE CAR TOLLS	64130000	CP staff car rental tolls-Reg 1 Mbr training
2019-02-01	INT*IN *COLOR ONE SYST	63960000	Business cards for Stephanie De Los Santos
092 - Marketing Services			
093 - Chief Information Officer			
2019-01-10	HOLIDAY INN AUSTIN TOW	64110000	Lodging for D. Clark
093 - Chief Information Officer			
094 - External Relations			
2019-01-08	USPS PO 4801790029	64980000	Postage
2019-01-10	USPS PO 4801790029	64980000	Postage
2019-01-31	JW MARRIOTT AUSTIN	64130000	Employee travel lodging
094 - External Relations			
098 - Department Wide			
2019-01-18	PP*CROCKETT INSURANCE	64990000	Education Foundation
098 - Department Wide			
111 - Therapy Services			
2019-01-22	JASON'S DELI TNY #	64180000	New therapist lunch training/orientation.
111 - Therapy Services			
131 - ABC East			
2019-01-16	OFFICE DEPOT #482	63990000	General Supplies & Materials for ABS-East
2019-01-22	OFFICE DEPOT #665	63990000	General Supplies & Materials for ABS-East
2019-01-26	USPS PO 4806000521	64980000	Postage for ABS-East
2019-01-28	WM SUPERCENTER #194	64990000	Split - Misc. Op Cost-Bedding items-Domestic Class (16.54%)
2019-01-28	WM SUPERCENTER #194	63980000	Split - Classroom Food for Domestic Skills Class (83.46%)
2019-01-31	H-E-B #540	64180000	Refreshment-Staff Meeting
2019-02-01	DOMINO'S PIZZA 6652	63410000	Lunch for Merit Students @ ABS- East

131 - ABC East

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

132 - ABC West

2019-01-07	WM SUPERCENTER #1103	63990000	Calendars for the Staff
2019-01-07	WAL-MART #1103	63910000	Composition Books Instructional Material
2019-01-09	SAMS CLUB #4769	63990000	General Supplies
2019-01-09	SAMS CLUB #4769	63990000	General Supplies
2019-01-09	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2019-01-09	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2019-01-09	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students
2019-01-10	CHEVRON 0307457	63110000	Fuel for ABS-West School Van
2019-01-11	CICI S PIZZA 347	64990000	Boys Town Merit Students / Rewards for students
2019-01-11	HOUSTON COMMUNICATIONS	62490000	Contr Maint & Repairs for the Radios
2019-01-15	WM SUPERCENTER #3584	64990000	Chinese New Year Recognition for students
2019-01-15	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/ Rewards for students
2019-01-15	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students
2019-01-15	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students
2019-01-15	WAL-MART #3584	63980000	Food for Classroom
2019-01-15	PAYPAL *HOUSTONAREA	64990000	Split - HAABSE Teacher of the year (33.33%)
2019-01-16	CHEVRON 0307457	63110000	ABS West Bus Fill-Up
2019-01-17	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2019-01-17	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / Rewards for students
2019-01-17	SAMSCLUB #4769	63990000	General Supplies
2019-01-17	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2019-01-18	CICI S PIZZA 347	64990000	Boys Town Rewards for students
2019-01-18	SAMS CLUB #4769	63990000	General Supplies
2019-01-18	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students
2019-01-18	TEACHER HEAVEN 4	63910000	Daily Warm-Ups Books Instructional Material
2019-01-22	WM SUPERCENTER #2066	63980000	Food for Classroom for students
2019-01-22	WM SUPERCENTER #2066	63980000	Food for Classroom for students
2019-01-22	WM SUPERCENTER #2066	63990000	General Supplies / Nurses Office
2019-01-22	WAL-MART #2066	63990000	General Supplies
2019-01-22	OFFICE DEPOT #2195	63990000	General Supplies
2019-01-23	WM SUPERCENTER #3584	63990000	General Supplies for Domestic Lab
2019-01-24	WAL-MART #3584	63990000	General Supplies
2019-01-24	SAMS CLUB #4769	64990000	Boys Town Trading Store /

2019-01-24	WM SUPERCENTER #3584	63990000	Rewards for students
2019-01-25	WM SUPERCENTER #3584	63990000	General Supplies
2019-01-25	99 CENTS ONLY STORES 2	63990000	General Supplies
2019-01-25	99 CENTS ONLY STORES 2	63980000	General Supplies
2019-01-25	OFFICE DEPOT #2195	63990000	Food for Classroom
2019-01-27	SAMS CLUB #8245	63990000	General Supplies

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

132 - ABC West

2019-01-28	CHEVRON 0307457	63110000	ABS West Bus Fill-Up
2019-01-30	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students
2019-01-30	99 CENTS ONLY STORES 2	63990000	General Supplies
2019-02-01	OFFICE DEPOT #2195	63990000	Return Classic Folders General Supplies
2019-02-01	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students
2019-02-04	SAMS CLUB #8245	64990000	Boys Town Trading Store/ Rewards for students

132 - ABC West

190 - Technology Cloud Project

2019-01-09	TEXAS COMPUTER EDUCATI	64140000	Refund for TCEA cancellation
2019-01-10	FEDEXOFFICE 00017343	63960000	copies
2019-01-11	BUTLER BUSINESS PRODUC	63990000	for emergency printer cartridges
2019-01-30	OMNI AUSTIN DOWNTOWN	64110000	Lodging TASA Austin Texas

190 - Technology Cloud Project

201 - Adult Education

2019-01-11	JASON'S DELI TNY #	64150000	Lunch for the AED Business Meeting
2019-01-13	AMZN MKTP US*MB0284FO2	63990000	Supplies purchased for Classroom
2019-01-16	PAYPAL *TEXASASSOCF	64140000	Registration for Staff to attend TALAE Conference
2019-01-16	CHEVRON 0108129	63110000	Gasoline purchase fore the Pipefitting Class
2019-01-17	UNITED 01624342776906	64130000	Transportation to attend the 2019 COABE Conference
2019-01-17	UNITED 01624342792295	64130000	Transportation to attend the 2019 COABE Conference
2019-01-17	UNITED 01624342805551	64130000	Transportation to attend the 2019 COABE Conference
2019-01-17	UNITED 01629259990363	64130000	Transportation to attend the 2019 COABE Conference
2019-01-21	SCRIBBLAR.COM	63970000	Software purchase for the classroom
2019-01-31	PAYPAL *TEXASALLIAN	64140000	Registration fee-S. Ross to attend TABSE Conferenc

201 - Adult Education

301 - ISS-Division Wide

2019-01-10 PROLINE SUPPLY COMPANY 63990000

Proline Supply refund for taxes
ref.po/ref#19411

301 - ISS-Division Wide

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

302 - ISS-Math

2019-01-09	WM SUPERCENTER #4526	64990000	Misc. supplies Workstation M&T ws
2019-01-09	WAL-MART #5959	64990000	Misc. supplies Workstation M&T ws
2019-01-09	AMZN MKTP US*MB8UV3J60	64990000	Misc. supplies Workstation M&T Gabriela ECC/HISD
2019-01-09	AMZN MKTP US*MB4RL73V1	64990000	Misc. supplies Workstation M&T Gabriela ECC/HISD
2019-01-10	ETAHAND2MIND	64990000	Misc. supplies Workstation M&T Gabriela ECC/HISD
2019-01-10	AMZN MKTP US*MB2529C32	64990000	Misc. supplies Workstation M&T Gabriela ECC/HISD
2019-01-10	AMZN MKTP US*MB1T21CM2	64990000	Misc. supplies Workstation M&T Gabriela ECC/HISD
2019-01-16	DOLLAR TREE	64990000	Misc. supplies Workstation M&T Gabriela ECC/HISD
2019-01-17	DOLLAR TREE	64990000	Misc. supplies Workstation M&T ws Lamar CISD
2019-01-24	OFFICE DEPOT #2662	63990000	Split - Cart for Social Studies (39.19%)

302 - ISS-Math

303 - ISS-Science

2019-01-08	CAROLINA BIOLOGIC SUPP	64990000	Misc. supplies Make Them Think: Argumentation ws
2019-01-09	AMZN MKTP US*M26BR4Y82	63290000	Reading Materials for Science Dir.
2019-01-09	AMZN MKTP US*MB6FL9JH0	63990000	Supplies for Early Childhood Winter Conf.
2019-01-10	AMAZON.COM*MB04S6JX1	64990000	Misc. supplies for Early Childhood Winter Conf.
2019-01-10	FLINN SCIENTIFIC INC	64990000	Misc. supplies Inquiry based strategies Lamar CISD
2019-01-12	WM SUPERCENTER #744	64990000	Misc. supplies for Student Misconceptions K-4 ws

2019-01-15	AMAZON.COM*MB7B12Z82	63290000	Reading materials for Early Childhood Winter Conf.
2019-01-24	WM SUPERCENTER #4526	64990000	Misc. supplies for Early Childhood Winter Conf.
2019-01-24	WM SUPERCENTER #744	64990000	Misc. supplies Revving Review STAAR Gr. 5 ws
2019-01-25	OFFICE DEPOT #2809	63990000	Office supplies GEMS ws
2019-01-25	UCB LAWRENCE HALL	63990009	GEMS guides for Gems ws
2019-01-28	OFFICE DEPOT #1127	63990000	Office supplies GEMS ws
2019-01-28	ALONTI CAFE & CATERING	64150000	Participants lunch Revving Review STAAR Gr. 5 ws
2019-01-30	AMAZON.COM*MB3Y30951	63290000	Reading Materials for Science Director
2019-02-01	UNITED 01624366729005	64130000	Airfare Nat. Science Teachers Association Conf.
2019-02-01	NATIONAL SCIENCE TEACH	64140000	Conf. Registration Nat. Science Teachers Assoc.

303 - ISS-Science

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

307 - ISS-English Language Arts

2019-01-07	AMAZON.COM*MB5JJ0ZF1	63290000	Split - Books to help write workshops. (36.22%)
2019-01-07	AMAZON.COM*MB5JJ0ZF1	63910000	Split - Books for workshop (63.78%)
2019-01-07	AMAZON.COM*MB7U89NZ0	63910000	Books to use in workshop.
2019-01-08	KINDLE SVCS*MB1WO03W1	63290000	Reference book for workshop
2019-01-08	KINDLE SVCS*MB9B193P0	63290000	Reference book for workshop
2019-01-08	KINDLE SVCS*M29V44WW2	63290000	Reference book for workshop
2019-01-08	AMAZON.COM*M213A0RN2	63910000	Books for workshop.
2019-01-09	KINDLE SVCS*MB6GS4360	63290000	Reference book for workshop
2019-01-11	OFFICE DEPOT #2809	63990000	Office Supplies
2019-01-30	OFFICEMAX/DEPOT 6289	63990000	Office Supplies
2019-02-04	AMZN MKTP US*MB2HB8YE1	63290000	Split - Reference books for workshops (69.72%)
2019-02-04	AMZN MKTP US*MB2HB8YE1	63990000	Split - iPad cover (30.28%)
2019-02-04	AMZN MKTP US*MB98B0WRO	63290000	Reference book for workshop

307 - ISS-English Language Arts

308 - ISS-Social Studies

2019-01-24	OFFICE DEPOT #2662	63990000	Split - Cart for Math (39.19%)
------------	--------------------	----------	--------------------------------

308 - ISS-Social Studies

309 - ISS-EC Winter Conference

2019-01-10	BUTLER BUSINESS PRODUC	63990000	Badge Name Holders for ECWC presenters.
2019-01-15	OFFICE DEPOT #2723	63990000	Rolling cart, flash drive, folders for ECWC.

2019-01-15	LP PRINTING - ECOMM	63990000	Postcard Mailers for contacts.
2019-01-15	AMZN MKTP US*MB4FG5P01	63990000	Envelope Folders, Pens, Zipper Bags for ECWC.
2019-01-17	AMZN MKTP US*MB59I7MD0	63990000	VGA Adapters for ECWC conf. trainings.
2019-01-18	ALONTI CAFE & CATERING	64150000	Lunch provided for ECWC committee mtg.
2019-01-18	FACEBK *TV3V9KE6L2	64960000	Advertisement of ECWC 2019.
2019-01-23	THOMAS PRINTWORKS	63990000	Table Tents for ECWC 2019.
2019-01-24	OFFICE DEPOT #2662	63990000	Split - Office Supplies for ECWC (21.62%)
2019-01-24	AMZN MKTP US*MB7RR9QS0	63990000	Sign Holders for ECWC trainings.
2019-01-24	INT*IN *COLOR ONE SYST	63960000	Programs for ECWC
2019-01-24	4IMPRINT	63990000	Wristbands, badge ribbons for ECWC
2019-01-25	MICHAELS STORES 8759	63990000	Ink Pads for Exhibitor booths at ECWC.
2019-01-25	H-E-B #028	64990000	Door Prizes for ECWC 2019.
2019-01-26	CROWNE PLAZA HOUSTON N	64110000	Employee lodging for ECWC.
2019-01-26	CROWNE PLAZA HOUSTON N	64110000	Employee lodging for ECWC.
2019-01-26	CROWNE PLAZA HOUSTON N	64110000	Employee lodging for ECWC.
2019-01-26	CROWNE PLAZA HOUSTON N	64110000	Employee lodging for ECWC.
2019-01-26	CROWNE PLAZA HOUSTON N	64110000	Employee lodging for ECWC.
2019-02-04	AMZN MKTP US*MB22W1WB0	63990000	Pocket Dividers for Director's planner.

309 - ISS-EC Winter Conference

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

312 - Scholastic Arts Program

2019-01-12	OFFICE DEPOT #262	63990000	Ink for TLC Scholastic printer.
2019-01-27	SAMSCLUB #8245	64970000	Membership renewal.
2019-01-31	OFFICE DEPOT #262	63990000	Toner for TLC printer, white card stock

312 - Scholastic Arts Program

313 - ISS-Special Education

2019-01-18	JASON'S DELI TNY #	64150000	Lunch for the E-Colors Workshop.
2019-01-21	H-E-B #028	64180000	Refreshments for Dyslexia Summit workshop.
2019-01-23	JASON'S DELI TNY #	64150000	Lunch for the Dyslexia Summit

313 - ISS-Special Education

314 - ISS-Speaker Series

2019-01-11	ALONTI CAFE & CATERING	64180000	refreshments Ugly Sweater
2019-01-11	ALONTI CAFE & CATERING	64180000	Recharge with out taxes
2019-01-11	ALONTI CAFE & CATERING	64150000	Refreshment for Ugly Sweeter
2019-01-11	ALONTI CAFE & CATERING	64150000	Refund for taxes food for youth

2019-01-11	ALONTI CAFE & CATERING	64180000	symposium meeting
			Refund for Refreshment taxes
2019-01-13	AMZN MKTP US*MB2219FK2	63990000	Ugly Sweater
2019-01-14	AMZN MKTP US*MB1NK9PQ0	63990000	Laptop Shoulder bag for TLC Director.
2019-01-27	SAMS CLUB #8245	64180000	3x5 Calendar Cards for director's calendar.
2019-02-01	JASON'S DELI TNY #	64150000	Refreshments for TLC workshop. Lunch provided for TLC workshop

314 - ISS-Speaker Series

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

501 - Special Schools

2019-01-10	PAYPAL *TEXASALLIAN	64970000	TABSE Membership Renewal-Mays
2019-01-15	PAYPAL *TEXASALLIAN	64140000	TABSE Conference Reg-Mays
2019-01-17	A.R.H.E.	64140000	ARHE Conference Registration-Mays
2019-01-22	UNITED 01629264471391	64130000	Travel Expenses for ARHE Conference-Mays
2019-01-22	UNITED 01629264471402	64130000	Travel Expenses for ARHE Conference-Mays
2019-01-22	MAKING AWESOME THINGS	64940000	Registration- Brenda Mullins-Black Count Math Conf
2019-01-22	UNITED 01624350358886	64130000	Travel Expenses for ARHE Conference-Mays
2019-01-23	UNITED 01629265771840	64130000	Empl-Travel Transp:Love and

2019-01-23 UNITED 01629265771851	64130000	Logic Conference-Mays Empl-Travel Transp:Love and
2019-01-23 INTL BOARD OF CREDE	64940000	Logic Conference-Mays Registration- Brenda Mullins-
2019-01-23 UNITED 01624352545686	64130000	ISCRD Space Summit Empl-Travel Transp:Love and
2019-01-23 BEAVER RUN RESORT	64110000	Logic Conference-Mays Love & Logic Lodging-Mays
2019-01-23 LOVE AND LOGIC INSTITU	64140000	Love & Logic Registration-Mays
2019-01-28 UBER TRIP	64130000	Empl-Travel Trans: TASA Conference-Mays
2019-01-30 EMBASSY SUITES DWNTWN	64110000	Empl-Travel Lodging: TASA Conference-Mays
2019-01-31 TCASE	64140000	TCASE registration for Brenda Mullins
2019-01-31 TCASE	64970000	T-CASE membership for Brenda Mullins
2019-02-01 HILTON ADVPURCH8002367	64110000	Fraudulent Charges
2019-02-04 TASBO	64140000	TASBO Registration for Denise Alamos-Jones

501 - Special Schools

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

800 - Fortis Academy

2019-01-09 SAMS CLUB #8245	63410000	Fees for: Cafeteria Breakfast
2019-01-09 WAL-MART #0849	63910000	Fees for Culinary Class Instructional Supplies
2019-01-09 WAL-MART #0849	63910000	Fees for Culinary Arts Instructional Supplies
2019-01-09 ACE MART SPRING 330	63910000	Fees for Instructional Supplies for Culinary Class
2019-01-11 LITTLE CAESARS 4578	64160000	Fees for APG Event Students &

2019-01-15	PAYPAL *HOUSTONAREA	64990000	Family
2019-01-18	A.R.H.E.	64140000	Split - HAABSE Teacher of the year (33.34%)
2019-01-18	WAL-MART #0849	64160000	Fees for: Dr. Moten's Conference Registration
2019-01-18	WAL-MART #0849	63910000	Fees for APG Event for Family (Food)
2019-01-18	ACE MART SPRING 330	63910000	Fees for Culinary Arts Instructional Supplies
2019-01-22	UNITED 01629264528290	64130000	Fees for Culinary Arts Instructional Supplies
2019-01-22	UNITED 01624350450380	64130000	Fees for: Dr. Moten's Airfare
2019-01-22	PAYPAL *TEXASALLIAN	64140000	Fees for: Dr. Moten's Airfare
2019-01-22	UNITED 01629264528301	64130000	Fees for: Dr. Moten's Conference Registration
2019-01-25	LITTLE CAESARS 4578	64160000	Fees for: Dr. Moten's Airfare
2019-01-28	SAMS CLUB #8245	63910000	Fee for APG Family Event (food)
2019-01-28	SAMSCLUB #8245	63410000	Fees for Culinary Class Instructional Supplies
2019-01-29	SAMSCLUB #8245	63910000	Fees for: Cafeteria (Food)
2019-01-30	EMBASSY SUITES DWNTWN	64110000	Culinary Arts Credit for instructional Supplies
2019-02-01	CHICK-FIL-A #03787	64160000	Fees for: Dr. Moten's Hotel Reservation
2019-02-04	SAMS CLUB #8245	63910000	Fees for APG Family Event (food)
2019-02-04	REGION 4 EDUCATION SER	64940000	Fees for Culinary Class Instructional Supplies
			Fees for Mr. Wikstrom Workshop Registration

800 - Fortis Academy

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

901 - Head Start

2019-01-07	HCPH-ENVIRONMENTAL PH	64920000	Health Permit for Humble HS
2019-01-08	SAMSCLUB.COM	63980000	Parent Survey Award for

2019-01-08	THE HOME DEPOT #0565	63190000	Channelview
2019-01-08	THE HOME DEPOT 6507	63190000	Maintenance supplies - LaPorte
			Maintenance supplies - Baytown HS
2019-01-08	WALMART.COM	63410000	Formula for Baytown EHS
2019-01-08	WM SUPERCENTER #1137	63110000	Gas for Head Start Van
2019-01-09	SAMSCLUB.COM	63980000	Parent Survey Award for JD Walker
2019-01-10	THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte
2019-01-11	CACFP.ORG	64940000	CACFP Registration for M. Wilder/G. Rahman
2019-01-11	MURPHY7675ATWALMART	63110000	Gas for Head Start Van
2019-01-11	FASTSIGNS #12201	63190000	Maintenance supplies - Humble
2019-01-11	J&L SHEET METAL	63190000	Maintenance supplies - LaPorte
2019-01-11	SAMSCLUB.COM	63980000	Parent Satisfaction Survey Award/Fifth Ward
2019-01-14	THE HOME DEPOT #6510	63190000	Split - Building Supplies - Humble (51.71%)
2019-01-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Compton HS
2019-01-14	WM SUPERCENTER #3640	63990000	Poster Boards for Education
2019-01-14	WM SUPERCENTER #4526	63990000	Poster Boards for Education
2019-01-14	WM SUPERCENTER #5959	63990000	Poster Boards for Education
2019-01-14	WAL-MART #1137	63990000	Poster Boards for Education
2019-01-14	WAL-MART #3500	63990000	Poster Boards for Education
2019-01-15	IDENTOGO	62990000	Fingerprints for S. Fairrow
2019-01-16	SAMSCLUB #8281	63980000	Backorder Parent Survey Award/Sheffield water
2019-01-16	SAMS CLUB #8281	63410000	Gallons of water for Tidwell
2019-01-16	SAMSCLUB.COM	63420000	Paper goods for La Porte
2019-01-16	SAMSCLUB.COM	63980000	Parent Survey Award for Sheffield (50%)
2019-01-16	SAMSCLUB.COM	63980000	Parent Survey Award for San Jacinto (50%)
2019-01-16	SOUTHWES 5262428497049	64130000	Airfare for Pamela Jones-Lee
2019-01-16	SOUTHWES 5262428497050	64130000	Wellness Conference
2019-01-16	SOUTHWES 5262428497051	64130000	Airfare for Theresa Harris
			Wellness Conference
2019-01-16	THE HOME DEPOT #6507	63190000	Airfare for Gulshan Rahman
2019-01-16	THE HOME DEPOT #6507	63190000	Wellness Conference
2019-01-16	SHELL OIL 575430663QPS	63110000	Maintenance supplies - Baytown
2019-01-16	SOUTHWES 5262428506579	64130000	Maintenance supplies - Baytown
			Gas for Head Start Van
			Airfare for G. Rahman Conference
2019-01-16	SOUTHWES 5262428506580	64130000	
2019-01-17	WIPFLILLP	64140000	Airfare for M. Wilder Conference
			Registration for V. Peacock
			WIPFLi LLP
2019-01-17	THE HOME DEPOT #1832	63190000	Maintenance supplies - Tidwell
2019-01-17	SAMS CLUB #8281	63420000	Kitchen non-food items for Tidwell
2019-01-17	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - J D Walker
2019-01-18	IDENTOGO - TX FINGERPR	62990000	Fingerprints for C. Pereira

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

901 - Head Start

2019-01-18	THE HOME DEPOT #6507	63190000	Maintenance supplies - JD Walker
2019-01-18	SKILLPATH / NATIONAL	64940000	3/4 floor HS Clerks Training Managing deadlines
2019-01-18	SOUTHWES 5262429198680	64130000	Airfare for V.Peacock Dallas Conference
2019-01-18	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Sheffield HS
2019-01-18	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Sheffield HS
2019-01-22	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown EHS
2019-01-22	LOVES TRAVEL S00004192	63110000	Gas for Head Start Van
2019-01-23	STEP IN	63110000	Gas for Head Start Van
2019-01-23	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte
2019-01-23	SAMSCLUB.COM	63410000	Water for Tidwell
2019-01-23	TEACHSTONE TRAINING	64940000	Toddler CLASS Re-Certification
2019-01-23	TEACHSTONE TRAINING	64940000	Infant CLASS Re-Certification
2019-01-24	SAMSCLUB.COM	63420000	Kitchen Supplies for Tidwell
2019-01-24	GRAINGER	63190000	Maintenance supplies - Humble
2019-01-24	EXXONMOBIL 47943436	63110000	To fill up EHS car to transport food.
2019-01-25	SKILLPATH / NATIONAL	64940000	To recognize time wasters and manage multiple task
2019-01-25	WALMART.COM	63410000	Formula For Baytown EHS
2019-01-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview
2019-01-25	SAMSCLUB.COM	63910000	To purchase diapers and wipes to comply with EHS (60%)
2019-01-25	SAMSCLUB.COM	63910000	To purchase diapers and wipes to comply with EHS (40%)
2019-01-25	OASIS NORTHWOOD	63110000	Gas for Head Start Van
2019-01-25	WALMART.COM	63990000	Special Order Diapers for Dogan
2019-01-28	THE HOME DEPOT #6501	63190000	Maintenance Supplies - LaPorte HS
2019-01-29	THE HOME DEPOT #6558	63190000	Maintenance supplies - Compton
2019-01-29	ADVENTURE PLAYGROUND S	63190000	Maintenance supplies - Barrett Station
2019-01-29	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown HS
2019-01-30	SAMSCLUB.COM	63910000	To purchase diapers and wipes to comply with EHS (60%)
2019-01-30	SAMSCLUB.COM	63910000	To purchase diapers and wipes to comply with EHS (40%)
2019-01-30	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Compton
2019-01-30	BUC-EE'S #34	63110000	Gas for Head Start Van
2019-01-30	THE HOME DEPOT #6806	63190000	Maintenance supplies - Compton HS
2019-01-30	THE HOME DEPOT #6806	63190000	Maintenance supplies - Compton

2019-01-30	FASTSIGNS #12201	63190000	HS
2019-01-31	SAMSCLUB.COM	63980000	Maintenance supplies - Tidwell
2019-01-31	FAIRFIELD INN & SUITES	64110000	Barret Station Award
			Hotel Expense for Rahman
			Gulshan, Head Start
2019-01-31	INT*IN *INDUSTRIAL FIR	63190000	Maintenance supplies - Baytown
2019-01-31	FAIRFIELD INN & SUITES	64110000	Room for Pamela/Theresa Dallas
			Conference

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

901 - Head Start

2019-02-01	THE HOME DEPOT #1832	63190000	Maintenance supplies - Coolwood
			HS
2019-02-04	WM SUPERCENTER #1137	63110000	Gas for Head Start Van
2019-02-04	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies -
			Channelview

901 - Head Start

922 - Coop After School Enrich (CASE)

2019-01-09	EMA*EMMA EMAIL MARKET	64990000	Annual subscription for CASE for Kids
2019-01-10	DISCOUNT AWARDS	63990000	Name plates for trophies for Debate tournament 3
2019-01-10	SOUTHWES 5262426000894	64130000	Flight for NAA Conf for J.Chavez
2019-01-10	SOUTHWES 5262426000893	64130000	Flight for NAA Conf for A.Izzagurie
2019-01-10	SOUTHWES 5262426000892	64130000	Flight for NAA Conf for C.Celestine
2019-01-10	SOUTHWES 5262426147977	64130000	Flight chng for NAA Conf for J.Chavez
2019-01-10	SOUTHWES 5262426147978	64130000	Flight chng for NAA Conf for C.Celestine
2019-01-10	SOUTHWES 5262426147979	64130000	Flight chng for NAA Conf for A.Izzagurie
2019-01-10	SAMSCLUB #4712	64990000	Snacks for Debate Tournament 4
2019-01-10	LOGMEIN*GOTOMEETING	64990000	Annual subscription for CASE for Kids
2019-01-11	BLS*NAA19CONVENTION	64140000	NAA Conf Reg. JChavez, CCelestine, Alzzagurie
2019-01-14	EIG*POWWEB	64990130	Website for EcoBot
2019-01-14	SAMSCLUB #4712	64990000	Snacks for ELO Day
2019-01-15	UNITED WAY MAP CC	64940000	Workshop Registration Fee for Patreice Hearon
2019-01-16	ARC*SERVICES/TRAINING	64990000	Red Cross Certification Certificate
2019-01-16	CAPITOL GRILL	64990000	Meals for Students for ELO Day at the Capital
2019-01-17	POTBELLY #307	64990130	Food for EcoBot Challenge Middle School Day
2019-01-24	SAMS CLUB #6367	64180000	Refreshments for CASE training and meetings
2019-01-25	UNITED 01624355701264	64130000	Flight for Conference (KH)

2019-01-27	FAIRFIELD INN & SUITES	64110000	Lodging for Conference (KH)
2019-01-28	CROWNE PLAZA HOTEL AUS	64110000	Lodging for Texas ACE Project Directors Meeting-JC
2019-01-29	CROWNE PLAZA HOTEL AUS	64110000	Lodging for Texas ACE Project Directors Meeting-MG
2019-01-31	EB READY BY 21 NATION	64140000	Fees for Ready by 21 pre con registration MG,KE,KH
2019-01-31	EB READY BY 21 NATION	64140000	Fees for Ready by 21 con registration MG,KE,KH
2019-02-04	FOUNDATIONS	64140000	Split - Conference Reg. Beyond School Hours-JC (50%)
2019-02-04	FOUNDATIONS	64140000	Split - Conference Reg. Beyond School Hours-BN (50%)

922 - Coop After School Enrich (CASE)

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

923 - Resource Development

2019-01-08	GRANT PROFESSIONALS AS	64940000	EVENT REG FEE G.RAWLINSON SOUTHEAST TX CHAPTER MTG
------------	------------------------	----------	-------------------------------------------------------

923 - Resource Development

924 - Research & Evaluation

2019-01-12	LA MADELEINE #1165	64180000	Accountability Steering Comm. Annual meeting
2019-01-15	400 MAIN ST PARKING LO	64170000	Harris County Budget Office meeting on mapping
2019-01-17	PAYPAL *TEXASALLIAN	64140000	TASA Midwinter Preconference Session
2019-01-30	HILTON HOTEL AUSTIN	64110000	2019 TASA Midwinter Conference & 2019 TCWSE Confe

924 - Research & Evaluation

925 - Communications & Public Information

2019-01-07	RAGAN COMMUNICATIONS	64140000	Registration for Carol Vaughn, Ragan Communication
2019-01-08	FEDEXOFFICE 00021113	63960000	Printed THE CONNECTOR: 2 BOOKS
2019-01-08	LOS CUCOS MEXICAN CAFE	64180000	Food Purchased from LOS CUCOS/HASPRA & Social Media
2019-01-14	OFFICE DEPOT #2809	63990000	Frames needed: for Board members Presentation
2019-01-22	INT*IN *AIRCHECK NEWS	63290000	GED And EXL. Ch 45. 5pm. for Carol Vaughn
2019-01-30	HOUSTON CHRONICLE CIRC	63290000	Subscription for Jeri Martinez, Chronicle online.

925 - Communications & Public Information

955 - Purchasing - Gulf Coast Co-op

2019-01-09	TASN	62650000	Exhibitor for TASN 2019 Conference
2019-01-10	SCHOOL NUTRITION ASSOC	64970000	Membership Dues - TJensen
2019-01-16	JW MARRIOTT AUSTIN	64110000	Lodging for TJensen-SNA Industry Conf/Austin, TX
2019-01-16	JW MARRIOTT AUSTIN	64110000	Hotel for SNA Industry Conference
2019-01-23	TASBO	64940000	TASBO Workshop Registration Fee-TJensen/Hou., TX
2019-01-25	WM SUPERCENTER #5959	63990000	Supplies for CommodityProcess. Meeting w/members
2019-01-30	KROGER #312	63990000	Flowers for Comm. processing meeting on1/30/19
2019-02-04	INT*IN *CATERING BY GE	64150000	Food for Comm Proc Member Trng Workshop

955 - Purchasing - Gulf Coast Co-op

Report date: 3/22/2019

HCDE Procurement Card Report - February Statement

970 - Highpoint East

2019-01-07	STAPLES 00119024	64990000	Cover for Ipad was returned
2019-01-07	STAPLES 00119024	63990000	Pens for office
2019-01-11	PAPPAS BBQ #695	64150000	meeting with Deputies
2019-01-14	WAL-MART #3500	64990000	water for students
2019-01-15	PAYPAL *HOUSTONAREA	64990000	Split - HAABSE Teacher of the year (33.33%)
2019-01-17	SAMSCLUB #8281	64990000	refund for taxes charged
2019-01-17	SAMSCLUB.COM	64970000	Membership dues
2019-01-22	WAL-MART #3500	64990000	entire purchase refunded to remove tax
2019-01-22	WM SUPERCENTER #3500	64990000	student incentives
2019-01-22	WAL-MART #3500	64990000	recharged for student incentives from 12/18 to tax
2019-01-23	BEAVER RUN RESORT	64110000	HOTEL FOR L&L CONFERENCE
2019-01-23	BEAVER RUN RESORT	64110000	hotel for L&L conference
2019-01-23	BEAVER RUN RESORT	64110000	hotel for L&L Conference
2019-01-23	BEAVER RUN RESORT	64110000	HOTEL FOR L&L CONFERENCE
2019-01-23	BEAVER RUN RESORT	64110000	HOTEL FOR L&L CONFERENCE
2019-01-24	UNITED 01624354183874	64130000	AIRFARE FOR L&L CONFERENCE
2019-01-24	UNITED 01624354183885	64130000	AIRFARE FOR L&L CONFERENCE
2019-01-24	UNITED 01624354202424	64130000	AIRFARE FOR L&L

2019-01-24	UNITED	01624354202435	64130000	CONFERENCE AIRFARE FOR L&L
2019-01-24	UNITED	01624354183863	64130000	CONFERENCE AIRFARE FOR L&L
2019-02-04	EXXONMOBIL	48250229	63110000	CONFERENCE GAS FOR HCDE VAN

970 - Highpoint East

Grand Total:	Total transactions: 640
---------------------	--------------------------------

Report date: 3/22/2019

\$41.00
\$425.00

\$34.35

\$350.90
\$494.60
\$24.00
\$24.00
\$27.83
\$5.00
\$55.71
\$1,559.96
\$15.00
\$1,963.92
\$40.51

\$5,061.78

\$120.48

\$88.55
(\$43.73)
\$36.00

\$27.00
\$285.96
\$285.96
\$44.95
\$77.55

\$14.40

\$15.00
\$30.00

\$618.10
\$335.00

\$222.60

\$2,157.82

\$9.00
\$621.64

\$361.47

\$27.00
\$222.40
\$333.50
\$34.35

\$44.98

\$74.14
\$69.24

\$17.36

\$1,815.08

\$104.50

\$300.00

\$533.60
\$1,218.83

\$2,156.93

\$115.00

\$530.00

\$48.82
\$30.00

\$77.55

\$525.00

\$150.00

\$1,476.37

Page 2 of 24

\$35.00

\$35.00

\$98.96

\$247.44

\$75.00

\$75.00

\$82.50

\$304.97

\$212.50

\$28.68

\$16.96

\$1,212.01

\$590.00

\$200.00

\$26.80

\$49.25

\$49.25

\$49.25
\$16.04
\$49.25
\$52.11
\$15.00
\$2.11
\$49.25
\$150.00
\$49.25
\$6.15
\$200.00
\$3.32

\$129.00
\$49.25
\$49.25
\$387.64
\$387.64
\$387.64
\$49.25
\$49.25

\$3,045.95

Page 3 of 24

\$15.14
\$1,800.00

\$97.95
\$301.96

\$301.96

\$55.63
\$3.98
\$935.00
\$195.00

\$3,706.62

\$824.49

\$73.16

\$78.00

\$110.00

\$150.48

\$126.99

\$14.77

\$60.24

\$75.55

\$34.39

\$72.12

\$3.57

\$18.00

\$21.40

\$27.00

\$78.88

\$9.96

(\$9.96)

\$135.00

\$209.68

\$43.94

\$60.00

\$87.55

\$87.55

\$87.55

\$87.55

\$87.55

\$87.55

\$379.43

\$262.68

\$175.00

\$67.00

\$207.68

\$43.97

\$102.16

\$334.77

\$21.20

Page 5 of 24

\$17.60

\$73.58

\$784.89

\$34.90

\$8.33

\$2.98
\$21.20

\$22.80

\$46.07
\$135.00
\$350.00

\$910.00

(\$30.00)
\$158.03
\$52.31
\$10.37

\$436.00

\$350.00

\$235.36
\$60.51
(\$60.51)
\$28.73
\$109.81
\$31.12
\$19.40

\$142.76
\$25.83
\$430.56
\$1.42
\$104.94
\$131.64
\$169.54
\$224.89

\$11.88

\$136.65
\$66.92
\$23.40

\$22.40

\$47.40
\$585.14
\$131.16

\$176.21

\$153.02
\$40.00
\$20.00

\$605.20
\$20.00

\$25.50
\$64.79
\$0.18

\$0.97

\$8.25
\$22.00
\$51.52

\$44.95

\$196.19
\$269.98
\$274.85

\$94.97

\$17.00
\$19.00

\$20.60

\$133.38

\$332.98
\$92.19
\$75.00

\$25.50
\$19.60

\$21.20

\$13,226.89

\$35.44
\$26.92
\$39.94
\$106.80
\$431.87
\$87.55

\$87.55

\$87.55

\$2.49
\$20.44
\$18.66

\$10.00
\$27.57
\$40.97
\$27.97
\$472.84
\$55.94
\$71.88
\$194.02
\$83.47
\$22.81
\$60.58
\$63.81
\$122.48
\$15.94
\$539.36
\$23.16
\$52.08
\$33.96
\$18.81
\$85.46
\$38.88
\$206.12

\$3,213.32

\$525.00

\$657.66

\$0.12

\$1,182.78

\$138.26
\$12.99
\$205.00
\$205.00

\$398.04
\$260.00

\$260.00
\$2,357.50

\$3,836.79

\$7.92
\$161.32

\$13.98
\$44.00

\$32.00

\$82.70
\$100.00
\$314.99

\$400.00

\$800.00

\$23.07

\$102.81

\$107.09

\$102.81

\$5.38

\$2,077.90

\$50.85

\$93.84

\$575.00

\$1,000.00

\$260.50

\$586.25

\$586.13

\$108.97

\$124.34

\$463.07

\$113.51

\$22.71

\$16.06

\$700.00

Page 10 of 24

\$15.28

\$647.00

\$25.47

\$109.32

\$100.51

\$108.10

\$340.26

\$97.05

\$175.00

\$7.99

\$413.31

\$359.00

\$205.00

\$903.35

\$350.00

\$12,933.84

\$200.00

\$219.98

\$95.03

\$540.17

\$30.64

\$45.83

\$1,145.70

\$333.12

\$2,610.47

\$33.69

\$595.35

\$12.00

\$572.63

\$45.47

\$365.39

\$927.15

\$15.30

\$49.00

\$2,615.98

\$210.68

\$210.68

\$14.95

\$30.00

\$1,404.97

\$1,449.92

\$1,271.01

\$1,271.01

\$159.21

\$159.21

\$72.43

\$35.98

\$12.90

\$50.70

\$255.76

\$40.03

\$150.79

\$618.59

\$49.78

\$56.92

\$149.08

\$76.10

\$29.88

\$76.72

\$176.38

\$63.29

\$39.92

(\$248.86)

\$115.08

\$45.95

\$97.31

\$275.85

\$67.56

\$223.24

\$137.00

\$47.44

\$51.98

\$39.92

\$131.68

\$39.92

\$101.76

\$26.92

\$94.92

\$30.82

\$42.36

\$41.99

\$50.44

\$203.42

\$55.00

\$106.42

\$147.55

\$44.94
\$66.08
\$167.67
\$22.97
\$77.56
\$23.59

Page 13 of 24

\$128.10
\$58.92
\$11.97
(\$74.37)

\$53.48

\$104.88

\$3,329.53

(\$264.00)
\$19.98
\$183.98
\$1,245.36
\$1,185.32

\$64.40

\$341.55

\$1,750.00

\$12.71

\$337.60

\$337.60

\$337.60

\$10.00

\$69.00

\$60.00

\$3,320.46

(\$44.88)

(\$44.88)

Page 14 of 24

\$81.68

\$92.92

\$15.09

\$19.98

\$211.90

\$32.19

\$131.49

\$23.00

\$24.00

\$25.49

\$657.74

\$23.40

\$7.39

\$33.98

\$13.98

\$79.66

\$65.89

\$15.32

\$13.14

\$135.80

\$40.09

\$85.40

\$66.62

\$535.91

\$25.69

\$358.60

\$295.00

\$1,795.87

Page 15 of 24

\$62.41

\$109.90

\$69.50

\$9.04

\$5.99

\$11.90

\$98.91

\$10.81

\$105.21

\$55.78

\$46.03

\$19.99

\$12.68

\$618.15

\$25.49

\$25.49

\$132.33

\$66.43

\$87.51
\$43.97

\$34.90

\$210.58

\$46.73
\$231.10
\$14.06

\$119.97
\$220.00
\$363.92

\$50.19

\$136.76
\$139.23

\$139.23

\$139.23

\$139.23

\$42.00

\$2,357.37

Page 16 of 24

\$71.58
\$45.00
\$101.28

\$217.86

\$550.00

\$39.71

\$936.90

\$1,526.61

\$57.20

\$211.20
(\$61.92)

(\$228.62)

\$59.99

\$35.99

\$44.94

\$508.01

\$626.79

\$51.80

\$60.00

\$300.00

\$99.00

\$132.00

\$75.00

\$533.60

\$54.00

\$64.00

\$100.00

\$550.60

\$128.00

\$420.00

\$6.43

\$852.75

\$625.00

\$125.00

\$727.25

\$525.00

\$5,429.43

\$63.59

\$188.50

\$65.10

\$171.85

\$10.00

\$223.24

\$450.00

\$43.99

\$24.94

\$65.18

\$75.00

\$533.60

\$600.00

\$99.00

\$15.00

\$427.00

\$53.55

(\$427.00)

\$868.98

\$31.65

\$73.18

\$165.00

\$3,821.35

\$335.00

\$99.58

\$49.97
\$92.90

\$415.55
\$40.12
\$74.54

\$89.97
\$1,150.00

\$42.15
\$37.00
\$115.00
\$73.02

\$19.98

\$7.98

\$35.82
\$26.04
\$2.97
\$82.06
\$24.16
\$40.75
\$10.08

\$15.88
\$82.34
\$57.37

\$57.37

\$301.96

\$301.96

\$301.96

\$57.62
\$4.48
\$41.36
\$378.96

\$378.96
\$900.00

\$14.84
\$79.12

\$157.32

\$40.75

\$18.82

\$1,251.00

\$201.96

\$50.28

\$33.18

\$4.99

\$33.46

\$30.00

\$24.97

\$15.88

\$375.00

\$375.00

\$353.24

\$28.02

\$23.60

\$149.00

\$95.34

\$56.91

\$450.34

\$300.22

\$38.96

\$56.91

\$35.21

\$8.51

\$55.97

\$19.93

\$260.23

\$173.49

\$47.60

\$39.55

\$2.36

\$174.88

\$49.92
\$9.98
\$435.68

\$97.38
\$435.68

Page 21 of 24

\$35.67

\$39.22
\$10.95

\$11,936.18

\$672.00

\$168.00

\$378.00
\$378.00

\$378.00

\$15.98

\$15.98

\$15.98

\$308.04
\$1,128.00

\$990.00

\$91.99
\$95.86
\$170.00

\$360.00

\$275.86

\$154.90

\$182.90

\$237.60

\$373.87

\$126.45

\$126.45

\$397.02

\$1,955.82

\$594.00

\$594.00

\$10,184.70

Page 22 of 24

\$12.00

\$12.00

\$136.50

\$15.00

\$77.55

\$1,363.11

\$1,592.16

\$645.00

\$422.40

\$527.55

\$47.65

\$80.00

\$14.00

\$1,736.60

\$900.00

\$172.00

\$953.31

\$794.19

\$205.00

\$28.08

\$10.83

\$1,408.14

\$4,471.55

Page 23 of 24

(\$31.50)

\$11.98

\$154.15

\$21.42

\$223.24

(\$29.99)

\$45.00

(\$192.06)

\$70.92

\$189.08

\$128.00

\$128.00

\$128.00

\$128.00

\$128.00

\$550.60

\$550.60

\$550.60

\$550.60

\$550.60

\$58.00

\$3,913.24

\$122,675.56