

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/6/2017	August TRS Payment	\$349,278.44	
9/14/2017	September TRS Medical Payment	315,049.00	
9/13/2017	Payroll Deductions 09/15/2017	40,817.57	
9/13/2017	IRS Payment 09/15/2017	420,832.88	
9/27/2017	Payroll Deductions 09/29/2017	41,910.41	
9/27/2017	IRS Payment 09/29/2017	418,098.84	
Total WIRE Transfers:		<u>\$1,585,987.14</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)	\$815,365.43			
Total Special Revenue (200-400)	1,251,318.67			
Total Internal Service/Facilities (700)	211,961.36			
Total Fiduciary (800)	260.00			
Total P Card Activity Paid		\$ 60,000.42		
	<u>\$ 2,278,905.46</u>	<u>\$60,000.42</u>	<u>\$1,585,987.14</u>	<u>\$ 3,924,893.02</u>

Credit Card charges paid by check from above (other than P Card) \$3,169.85

\*The detailed P-card transactions report is not available at this time. We are experiencing technical difficulties. The report will be provided in September.











HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - AUGUST 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
	<b>Administration:</b>
011	Assistant Superintendent - Parker
012	Assistant Superintendent- McLeod
094	Special Assistant to the Superintendent
001	Superintendent
	<b>Facilities:</b>
799	Facility Support Services
089	Choice Facility Partners
955	Gulf Coast Food Cooperative
	<b>Instructional Support Services:</b>
	Teaching and Learning Center Administration
304	TLC - Bilingual Education
303	TLC - Science
302	TLC - Math
307	TLC - English/Language Arts
	<b>Purchasing Services:</b>
950	Purchasing
	<b>Schools Division:</b>
131	AB - East
132	AB - West
970	Highpoint - East
	Fortis Academy
111	Special Education Therapy Services
501	Special Schools Administration
	<b>Technology:</b>
093	Chief Information Officer
954	Records Management Services
091	Texas Virtual Schools

Total:

91

2

1

92

---

2

3

2

3

5

2

2

1

1

1

2

2

2

1

1

20

9

1

6

1

1

1

1

1

3

2

2

1

3

4

2

2

2

92

---



**Procurement Card Report (P-Card)**

**Vendor Payments Over \$2,000**

**August 1, 2017 to August 31, 2017**

\*Highlighted items are newly added transactions for the c

Merchant Name	Count
ALONTI CAFÉ AND CATERING	90
AMAZON	234
JASON'S DELI	49
OFFICE DEPOT	105
PAYPAL	133
SOUTHWEST AIRLINES	61
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	117
WALMART/SAM'S CLUB	764
BUTLER BUSINESS SERVICES	97
ETS PUBS AND SOFTWARE	1
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	106
HOLIDAY INN	49
IN PURCHASES (MISC)	25
INE	1
MARRIOTT HOTEL	35
PEPBOYS	104
SQ PURCHASES (MISC)	21
TASA AUTHNET	22
TASN	8
THE HOME DEPOT	480
UNITED ARLINES	56
UNITED REFRIGERATION, INC.	87
CROWN PLAZA HOTEL	19
RESIDENCE INN	8
STK SHUTTERSTOCK, INC.	24
ALOFT HOTELS	16
CHEVRON	124
J HARDING & COMPANY	8
4IMPRINT	10
DEMERIS BARBECUE	8
CRAWFORD HOUSTON	11
WEB NETWORK SOLUTIONS	7
IDENTOGO - TX	127
MOBILE MUNCHIES, INC.	22
WW GRAINGER	71
THE GUITAR CENTER	4
CHICK-FIL-A	36
GEOTRUST, INC.	2
HYATT HOTELS	25
EB TRANSACTIONS (MISC.)	5
J&M SUPPLY, INC.	5
LA CANTERA RESORT	13
FEDEX	12
ACT PURCHASES (MISC.)	11
CE TRANSACTIONS (MISC.)	13
EMBASSY SUITES	20

HAMPTON INN	22
HOUSTON PERMITTING CENTER	22
RADISSON HOTEL AND SUITES	6
ASBO	3
INT*IN PURCHASES	35
EMA*EMMA EMAIL MARKET	12
TEACHSTONE	7
TVCC ANTHENS	1
99 CENTS ONLY STORES	84
FUNCTIONFOX SYSTEMS	4
GVCONVENTION/PALACE	2
JOHNSON EQUIPMENT COMP	4
WASHINGTON COURT HOTEL	5
MAILCHIMP	12
THE FRENCH CORNER	5
JOHNSON SUPPLY	46
LA MADELEINE BAKERY/CATERING	13
MOODY GARDENS HOTEL	15
REINASSANCE HOTEL	5
LP PRINTING	7
MARK S. PLUMBLING PARTS	4
GOODMAN	11
FASTSIGNS	11
MAGNATAG VISIBLE SYSTEMS	2
TEXAS COMPUTER EDUCATION ASSOCIATION	8
UNIVERSITY INN	4
KROGER	21
SHERATON HOTEL	8
JOHNSTONE SUPPLY	18
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	9
HOBBY LOBBY	23
SQU*SQ TRANSACTIONS (MISC.)	10
EXPEDIA	10
FREEMAN	10
PAPA JOHN'S PIZZA	8
LOWES	41
SHERWIN WILLIAMS	25
TEACHER HEAVEN	21
HOUSTON HUMAN RESOURCES	11
NATIONAL ALLIANCE OF B	5
RIO GRANDE VALLEY PURCHASING MGMT. ASSN.	7
Total Vendor Charges > \$2,000	3,823
Total Vendor Charges < \$2,000	1,823
<b>Total Year-to-Date Vendor Charges</b>	<b>5,646</b>

urrent month

Transactions
Amount
\$ 23,172.62
\$ 23,610.85
\$ 10,277.37
\$ 13,298.69
\$ 26,065.44
\$ 17,155.32
\$ 34,168.95
\$ 71,648.69
\$ 18,181.44
\$ 2,036.25
\$ 24,951.45
\$ 10,450.66
\$ 7,403.23
\$ 2,450.00
\$ 16,581.83
\$ 19,183.47
\$ 3,393.65
\$ 9,167.04
\$ 3,280.00
\$ 26,367.59
\$ 15,932.70
\$ 10,456.24
\$ 6,866.76
\$ 3,609.42
\$ 6,478.00
\$ 4,402.64
\$ 4,980.73
\$ 3,033.94
\$ 3,576.08
\$ 5,810.00
\$ 3,211.84
\$ 2,887.05
\$ 5,735.25
\$ 5,334.27
\$ 7,045.78
\$ 4,000.49
\$ 6,794.78
\$ 2,396.00
\$ 12,282.88
\$ 2,678.16
\$ 4,000.56
\$ 2,835.99
\$ 2,645.66
\$ 4,535.40
\$ 3,360.34
\$ 5,295.24

\$ 3,241.37
\$ 5,219.95
\$ 3,666.30
\$ 2,435.00
\$ 9,620.82
\$ 3,004.00
\$ 4,126.83
\$ 2,357.00
\$ 3,719.65
\$ 2,255.00
\$ 2,696.25
\$ 5,787.50
\$ 2,949.51
\$ 4,055.00
\$ 2,362.30
\$ 5,547.45
\$ 3,098.40
\$ 2,748.35
\$ 2,425.07
\$ 2,711.58
\$ 2,381.68
\$ 3,515.85
\$ 2,948.08
\$ 2,463.93
\$ 2,603.00
\$ 2,951.46
\$ 2,135.75
\$ 2,075.92
\$ 4,304.90
\$ 3,098.00
\$ 2,100.76
\$ 2,989.11
\$ 2,055.45
\$ 3,065.05
\$ 2,448.53
\$ 2,219.21
\$ 2,124.98
\$ 2,738.33
\$ 2,315.00
\$ 2,081.00
\$ 3,100.00
\$ 632,774.06
\$ 204,328.94
\$837,103.00

# HCDE Procurement Card Report

## August Statement

### 001 - Superintendent's Office

2017-08-07	MOBILE MUNCHIES INC	64150000	Business meeting meals
2017-08-08	SPANISH FLOWERS MEXICA	64150000	Business meeting lunch
2017-08-15	WAL-MART #4526	64180000	Business meeting refreshments
2017-08-17	MOBILE MUNCHIES INC	64150000	Business meeting lunch
2017-08-18	BUTLER BUSINESS PRODUC	63990000	General supplies
2017-08-18	ENTERPRISE RENT-A-CAR	64130000	Employee travel transportation
2017-08-22	BUTLER BUSINESS PRODUC	63990000	General supplies
2017-08-23	OFFICE DEPOT #2809	63990000	General supplies
2017-08-23	HOUSTON CHRONICLE CIRC	63290000	Reading materials

### 001 - Superintendent's Office

### 005 - Center for Safe and Secure Schools

2017-08-07	HOLIDAY INNS	64190004	Hotel expense for vendor
2017-08-15	OFFICE DEPOT #20	63990000	General Supplies
2017-08-17	TASBO	64970000	TASBO membership dues
2017-08-17	TASBO	64970000	Annual membership dues.
2017-08-18	PROGRESSIVE BUSINESS P	64990000	Subscription fee for security alert
2017-08-18	TXST TXSSC	64140000	2017 TxSBLE Conference

### 005 - Center for Safe and Secure Schools

### 010 - Board of Trustees

2017-08-11	CTYCLK P RECORDS	64990000	Notice of public meeting
------------	------------------	----------	--------------------------

### 010 - Board of Trustees

### 011 - Assistant Superintendent-Parker

2017-08-07	UNION KITCHEN	64150000	Business Meeting with Xavier Barron
2017-08-08	NATIONAL ALLIANCE OF B	64140000	Conference Registration for J. Parker
2017-08-22	ALONTI CAFE & CATERING	64150000	Business lunch for Legislative Changes(cameras)Mtg

### 011 - Assistant Superintendent-Parker

### 012 - Assistant Superintendent-McLeod

2017-08-09	BAUDVILLE INC.	64990000	E&E Division-wide Materials
2017-08-09	SALTILLO	64150000	Business Lunch with GCCSA 8/09/17
2017-08-12	LA MADELEINE #1088	64150000	Lunch purchased for TOT Training
2017-08-15	LA MADELEINE #1166	64150000	Lunch for E&E Cabinet Mtg. 8/14/17
2017-08-23	CHICK-FIL-A #02820	64150000	Lunch purchased for TOT Training
2017-08-23	OFFICE DEPOT #2809	63990000	Office Supplies

### 012 - Assistant Superintendent-McLeod

Report date: 11/3/2017

## HCDE Procurement Card Report - August Statement

### 014 - Alternative Teacher Certification

2017-08-11	OFFICE DEPOT #2809	63990000	General Supplies - ECPA - Lidia Zatopek
2017-08-11	OFFICE DEPOT #2809	63990000	General Supplies - ECPA - Lidia Zatopek
2017-08-17	ALONTI CAFE & CATERING	64180000	Business Meeting Meals - ECPA - Lidia Zatopek
2017-08-22	TASA AUTHNET	64140000	Empl Travel-Conf Reg & Fees - ECPA - Lidia Zatopek
2017-08-23	BUTLER BUSINESS PRODUC	63990000	General Supplies - ECPA - Lidia Zatopek
2017-08-23	BRUNSWICK PRESS INC	63960000	Printing & Forms - ECPA - Lidia Zatopek

### 014 - Alternative Teacher Certification

### 030 - Human Resources

2017-08-09	OTC BRANDS, INC.	63990000	Annual Staff Supplies 8.24.17
2017-08-10	KROGER #346	64160025	Food preordered -J Truxillo retirement reception
2017-08-10	SAMSCLUB #4712	64160025	cake for JTruxillo retirement reception
2017-08-10	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints
2017-08-10	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints
2017-08-11	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints
2017-08-11	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints
2017-08-14	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints
2017-08-17	SAMS CLUB #6367	64970000	Annual Membership renewal for A. Barker
2017-08-18	USPS PO 4800400049	64980000	Certified Mail to employee(s)
2017-08-18	WM SUPERCENTER #2724	64990000	Supplies for HR Social 8.18.17
2017-08-21	SAMSCLUB #4712	64160025	SAMS - vegies/fruit for J Truxillo retirement
2017-08-21	KROGER #346	64160025	Kroger fruit for J Truxillo retirement reception
2017-08-22	USPS PO 4801740017	64980000	Certified Mail to employee(s)
2017-08-23	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints
2017-08-24	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints

### 030 - Human Resources

### 050 - Business Support Services

2017-08-08	UNITED 01623600542922	64130000	Employee travel transportation
2017-08-13	AMAZON MKTPLACE PMTS	63990000	Office supplies
2017-08-13	TOYS R US #7039 QPS	63990000	office supplies
2017-08-16	WM SUPERCENTER #4526	63990000	Office supplies
2017-08-18	WAL-MART #4526	64180000	BS Staff Development

2017-08-22	NEARPOD	64990038	refreshments
2017-08-23	WAL-MART #4526	64180038	Presentation website for SFC
2017-09-01	INDIO'S TACO HOUSE	64150000	Refreshments for SFC on 8/25/17
			Food for staff working due to Hurricane Harvey

**050 - Business Support Services**

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement**

**083 - Facilities Support Services**

2017-08-07	THE HOME DEPOT #0569	63150000	Building supplies for NPO
2017-08-07	THE HOME DEPOT #0569	63150000	Building supplies and materials for NPO
2017-08-07	THE HOME DEPOT #0569	63190000	Maintenance supplies
2017-08-07	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies (85.95%)
2017-08-07	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington Blvd
2017-08-07	STOKES HARDWARE AND SU	63150000	Building supplies for 6515 Irvington
2017-08-07	HOUSTON YELLOW CAB	64130000	Travel from 6300 to 6005 Westview/NPO
2017-08-07	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington
2017-08-07	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies (74.95%)
2017-08-08	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6300 Irvington
2017-08-08	EQ DEPOT HOSTON TX	62460000	Parts/Labor to repair the fork lift in Records
2017-08-08	PEPBOYS STORE 239	63170000	Parts for Unit #21
2017-08-08	WAL-MART #3640	63150000	Building supplies for 6300 Irvington
2017-08-08	OFFICE DEPOT #2809	63190000	Maintenance supplies
2017-08-09	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies
2017-08-09	WW GRAINGER	63150000	Building supplies for North Post Oak
2017-08-10	THE HOME DEPOT #0577	63190000	Maintenance supplies
2017-08-11	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies
2017-08-11	LOWES #01145*	63190000	Maintenance supplies
2017-08-11	CRAWFORD HOUSTON	63150000	Bldg supplies for Adult Ed Bldg (50%)
2017-08-11	CRAWFORD HOUSTON	63150000	Bldg supplies for North Post Oak (50%)
2017-08-11	PEPBOYS STORE 239	63170000	Parts for Unit #38
2017-08-11	CRAWFORD HOUSTON	63150000	Bldg supplies for 3811 Caplin
2017-08-12	PPG PAINTS 9621	63150000	Bldg supplies for 6300
2017-08-14	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview/NPO
2017-08-14	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview/NPO
2017-08-14	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington Blvd

2017-08-14	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-08-14	YARDSTICK SOFTWARE INC	64940000	Electrical license CEU for R. Rogers
2017-08-15	ACME ARCHITECHTURAL HD	63150000	Building supplies for 6300 Irvington Blvd
2017-08-15	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for 626 Lindale
2017-08-15	HOUSTON YELLOW CAB	64130000	Travel from 6300 to 6005 Westview/NPO
2017-08-15	PEPBOYS STORE 239	63170000	Parts for Unit #29
2017-08-16	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-08-16	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies
2017-08-16	PPG PAINTS 9608	63150000	Parts for the garage door at 6300 Irvington
2017-08-16	ALL POINTS FOODSERVICE	63190000	Tax credited back for Maintenance supplies
2017-08-16	PEPBOYS STORE 239	63170000	Parts for Unit #6
2017-08-16	THE HOME DEPOT #0577	63190000	Maintenance supplies

Report date: 11/3/2017

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

2017-08-16	EQ DEPOT HOSTON TX	62460000	Credit for tax charged on repair/parts
2017-08-17	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview/NPO to 6300
2017-08-17	SQUARE *SQ *YELLOW CAB	64130000	Travel from 6300 to 6005 Westview/NPO
2017-08-17	PEPBOYS STORE 239	63170000	Parts for Unit #6
2017-08-17	ACCO BRANDS DIRECT	63990000	Maintenance supplies
2017-08-18	UNITED REFRIG BR #83	63190000	Maintenance supplies
2017-08-18	CHEVRON 0359347	63110000	Fuel for Unit #29
2017-08-21	THE HOME DEPOT #6985	63190000	Maintenance supplies
2017-08-21	FASTSIGNS #12201	63170000	Signs for the new Facilities" vans
2017-08-22	PEPBOYS STORE 239	63190000	Maintenance supplies
2017-08-22	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #9
2017-08-22	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview/NPO
2017-08-22	CE HOUSTON SE	63150000	Bldg supplies for 6005 Westview/NPO (72.16%)
2017-08-22	PPG PAINTS 9608	63150000	Bldg supplies for 6300
2017-08-23	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration for Unit #19
2017-08-23	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration Unit #19
2017-08-23	GUARDIAN REPAIR & PART	63190000	Maintenance supplies
2017-08-23	KIMS SERVICE STATION	62470000	State Inspection for Unit #19
2017-08-30	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington/Hurricane H
2017-08-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Hurricane Harvey
2017-08-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Hurricane Harvey
2017-08-31	WRIGHT FLOOD	64280000	Flood insurance
2017-08-31	CHEVRON 0108129	63110000	Fuel for Unit #6
2017-08-31	EXXONMOBIL 47938329	63110000	Fuel for Unit #10 due to Hurricane Harvey
2017-08-31	CHEVRON 0359347	63110000	Fuel for Unit #10 due to Hurricane Harvey



2017-08-31	CHEVRON 0108129	63110000	Fuel for Van #32 during Hurricane Harvey
2017-08-31	CHEVRON 0359347	63110000	Fuel for Unit #5
2017-09-01	EXXONMOBIL 47938329	63110000	Fuel for Van #4 during Hurricane Harvey

**083 - Facilities Support Services**

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement**

**084 - Facilities Operations**

2017-08-07	THE HOME DEPOT #0577	63150000	Bldg supplies for HP North
2017-08-07	JOHNSON SUPPLY PASADEN	63150000	Bldg supplies for HP East (14.05%)
2017-08-07	JOHNSON SUPPLY PASADEN	63150000	Bldg supplies for ABS East (25.05%)
2017-08-08	THE HOME DEPOT #0569	63150000	Bldg supplies for HP East
2017-08-10	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East
2017-08-10	PPG PAINTS 9608	63150000	Bldg supplies for ABS East
2017-08-10	UNITED REFRIG BR #83	63150000	Bldg supplies for HPN (33.33%)
2017-08-10	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East (33.33%)
2017-08-10	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East (33.34%)
2017-08-11	THE HOME DEPOT #6828	63150000	Bldg supplies for HP North
2017-08-15	TURNER'S HARDWARE	63150000	Building supplies for ABS West
2017-08-16	SHERWIN WILLIAMS 70745	63150000	Building supplies for HP North
2017-08-16	THE HOME DEPOT #0577	63150000	Building supplies for HP North
2017-08-18	HOUSTON PERMITTING CEN	64920000	Permit for ABS East
2017-08-21	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS East
2017-08-22	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for HP North
2017-08-22	CE HOUSTON SE	63150000	Bldg supplies for HP North (27.84%)
2017-08-22	SHERWIN WILLIAMS 70745	63150000	Bldg supplies for ABS West
2017-08-22	PPG PAINTS 9608	63150000	Bldg supplies for ABS East
2017-08-22	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS West
2017-08-22	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West
2017-08-30	THE HOME DEPOT #6509	63180000	Cleaning supplies/Maint for H Harvey
2017-08-30	NORTHERN TOOL EQUIP TX	63150000	Fans for ABS East/Hurricane Harvey
2017-08-31	HUNTON DISTRIBUTION	63150000	Parts for the a/c unit at ABS East

**084 - Facilities Operations****089 - Choice Facility Partners**

2017-08-06	ENTERPRISE CAR TOLLS	64130000	Wachs' rental car tolls for STASMO
2017-08-07	TASBO	64940000	TASBO Class - CSP/RFP
2017-08-08	BAYFRONT PLAZA HOTEL	64110000	Lodging for TASBO training
2017-08-11	ENTERPRISE CAR TOLLS	64130000	Wachs' rental car tolls for STASMO conference.
2017-08-15	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP
2017-08-25	HILTON HOTEL AUSTIN	64110000	D. Elder room for TX Legislative Conf.

**089 - Choice Facility Partners**

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement****089 - Choice Partners**

2017-08-07	TASBO	64940000	TASBO Course PUR 303- Arlita Kyles
2017-08-08	TEXAS LIBRARY ASSN	62650000	Texas Library Association Exhibitor Booth
2017-08-08	TASBO	64940000	TASBO Course PUR 303 - Jan Arnold
2017-08-08	PAYPAL *TEXASENERGY	64970000	TEMA Corporate Membership Renewal - Jeff Drury
2017-08-15	ETSY.COM - CONFETTICHE	63990000	Choice Partners Thermal Cup Decals
2017-08-18	KFC Y343291 13432919	64150000	Choice Partners Planning/Review Session

**089 - Choice Partners****090 - Technology Support Services**

2017-08-08	WEB*NETWORKSOLUTIONS	62450000	Domain Name Renewal for hcde-case.org hcdecoop.org
2017-08-09	APL*APPLE ONLINE STORE	63990000	Supply Item
2017-08-09	APL*APPLE ONLINE STORE	63990000	Supply Item
2017-08-09	APL*APPLE ONLINE STORE	63990000	Supply Item
2017-08-14	STAPLES 00118604	63990000	Office Supplies
2017-08-14	COSN	64970000	COSN Membership Renewal for HCDE
2017-08-16	AMAZON MKTPLACE PMTS	63990000	Supplies
2017-08-17	AMAZON MKTPLACE PMTS	63970000	Supplies
2017-08-17	AMAZON MKTPLACE PMTS	63990000	Supplies
2017-08-18	AMAZON MKTPLACE PMTS	63990000	HP Bright White Inkjet Paper
2017-08-22	WAL-MART #1137	64180000	Fresh Fruit for Technology Team

Meeting  
 Dessert for Technology Team  
 Meeting  
 Supplies  
 5 external hard drives for OST

**090 - Technology Support Services**

Luncheon Regs. for JJannise &  
 SDelossantos  
 Purchases Stamps & mail out-  
 Recovery Sch.

**092 - Marketing Services**

Student Alexander Bellon flight to  
 Washington DC  
 Jayasurya Dileep traveling to  
 Washington DC

**098 - Department Wide**

Reading Materials  
 Registration Fee for workshop at  
 Region IV

**111 - Therapy Services**

2017-08-22 SAMSCLUB #8281 64180000  
 2017-08-22 AMAZON MKTPLACE PMTS 63990000  
 2017-08-22 AMAZON.COM 63990000

**092 - Marketing Services**

2017-08-07 AMERICAN MARKETING ASS 64940000  
 2017-08-23 USPS PO 4801830041 64980000

**098 - Department Wide**

2017-08-17 SOUTHWES 5268754501244 64190006  
 2017-08-24 UNITED 01623623252344 64190006

**111 - Therapy Services**

2017-08-15 AOTA 63290000  
 2017-08-22 REGION 4 EDUCATION SER 64940000

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement**

**131 - ABC East**

2017-08-08 OFFICE DEPOT #482 63990000 General Supplies & Materials-Items  
 for ABS-East  
 2017-08-08 BEST BUY 00002337 63990000 General Supplies & Materials-  
 Chargers for iPads  
 2017-08-09 PAPA JOHN'S #02554 64150000 Leadership Meeting  
 2017-08-09 OFFICE DEPOT #12 64990000 Supplies for staff development.  
 2017-08-09 WAL-MART #3425 64990000 Supplies for staff development  
 2017-08-10 NOTHING BUNDT CAKES - 64180000 Professional Staff Development  
 2017-08-11 CORNER STORE 2305 63110000 Gas for Van @ ABS-East  
 2017-08-11 TEACHER HEAVEN 4 63990000 Materials for classrooms  
 2017-08-12 WAL-MART #3572 64990000 Misc Operating Expense - Items for  
 ABS-East  
 2017-08-13 SAMSCLUB #4702 64180000 Professional Staff Development  
 2017-08-13 SAMS CLUB #8244 64180000 Professional Staff Development  
 2017-08-17 SAMS CLUB #8217 64180000 Professional Staff Development  
 2017-08-19 OFFICE DEPOT #665 63990000 General Supplies & Materials for  
 ABS-East  
 2017-08-23 SAMSCLUB #8244 64180000 Professional Staff Development  
 2017-08-24 SAMSCLUB #8281 64990000 Misc. Operating Cost - Items for  
 ABS-East  
 2017-08-24 PAPA JOHN'S #02554 64150000 Professional Staff Development

**131 - ABC East**

Report date: 11/3/2017

## HCDE Procurement Card Report - August Statement

### 132 - ABC West

2017-08-09	CHEVRON 0307457	63110000	ABS West Van fill up
2017-08-10	WALGREENS.COM PHOTO #1	63990000	General Supplies
2017-08-11	SAMS CLUB #4769	64180000	Food for Staff In-Service
2017-08-13	SAMS CLUB #8245	63990000	General Supplies
2017-08-13	SAMS CLUB #8245	64180000	Refreshments for ABS West Staff In Service
2017-08-13	SAMS CLUB #8245	64970000	Sam's Membership Dues for ABS West
2017-08-13	SAMS CLUB #8245	64180000	Refreshments for Staff In-Service
2017-08-13	SAMSCLUB #8245	64180000	Refreshments for ABS West Staff In Service
2017-08-14	99 CENTS ONLY STORES 2	64180000	Refreshments for ABS West Staff In Service
2017-08-16	AMER ASSOC NOTARIESWE	64970000	Notary Licensing fee for ABSW- JoAnn Galindo
2017-08-16	AMER ASSOC NOTARIESWE	64970000	Notary Licensing fee for ABSW- Alma Ochoa
2017-08-18	SAMS CLUB #4769	64970000	Sam's Membership Dues
2017-08-18	SAMSCLUB #4769	64180000	Food for Staff In-Service
2017-08-18	99 CENTS ONLY STORES 2	64180000	Refreshments for ABS West Staff

2017-08-21	SAMSCLUB #8245	64180000	In Service Refreshments for ABS West Staff
2017-08-22	SAMSCLUB #8245	63990000	In Service General Supplies
2017-08-22	SAMS CLUB #8245	64180000	Refreshments for ABS West Staff In Service
2017-08-23	99 CENTS ONLY STORES 2	63980000	Food for Classroom
2017-08-23	99 CENTS ONLY STORES 2	63990000	General Supplies
2017-08-23	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students
2017-08-24	AMER ASSOC NOTARIESWE	64970000	Notary Membership Dues

**132 - ABC West**

**201 - Adult Education**

2017-08-16	WAL-MART #4526	63990000	Supplies for Fall In-service (86%)
2017-08-16	WAL-MART #4526	63990000	Supplies for Fall In-service (14%)
2017-08-17	WM SUPERCENTER #1837	64180000	Refreshments for Fall In-service
2017-08-18	OFFICE DEPOT #262	63990000	General supplies for workshops. (86%)
2017-08-18	OFFICE DEPOT #262	63990000	General supplies for workshops. (14%)
2017-08-18	SAMS CLUB #6367	64180000	Food for Fall In-Service
2017-08-19	JASON'S DELI TNY #	64150000	Food for Fall In-service
2017-08-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for the classroom
2017-08-22	PARKING METERS	64170000	Parking - E. Honold to attend Comm. Superv. Orient

**201 - Adult Education**

Report date: 11/3/2017

## HCDE Procurement Card Report - August Statement

**302 - ISS-Math**

2017-08-07	TEACHER HEAVEN 6	64990000	Misc. items Improving Problem ws Stafford ISD
2017-08-08	OFFICE DEPOT #2809	63990000	Office supplies for Math
2017-08-09	KWIK KAR CROWLEY	64990000	Accidental purchase; anticipated credit back
2017-08-10	WAL-MART #5959	64990000	Misc. items Counting & Composing ws Alief ISD
2017-08-11	OFFICE DEPOT #2809	64990000	Misc. items Counting and Composing ws Alief ISD
2017-08-11	WALMART.COM	64990000	Credit Misc. items returned Alief ISD ws
2017-08-11	WALMART.COM	64990000	Credit Misc. items returned Alief ISD ws
2017-08-11	WALMART.COM	64990000	Credit Misc. items returned Alief ISD ws
2017-08-11	WALMART.COM	64990000	credit misc. items returned Alief ISD ws

2017-08-11	WALMART.COM	64990000	Credit Misc. items Returned Alief ISD ws
2017-08-16	WAL-MART #0297	64990000	Misc. items Games for Dev. Number Sense New Caney
2017-08-23	OFFICE DEPOT #2809	63990000	Purchased office supplies

**302 - ISS-Math**

**303 - ISS-Science**

2017-08-17	FACEBK *FBZPXD2GC2	64960000	Purchased advertisement for TLC social media page
2017-08-17	FACEBK *BBZPXD2GC2	64960000	Purchased advertisement for TLC social media page
2017-08-22	CHILDREN AT RISK - MOT	64940000	Registration Children at Risk 2017 STEM
2017-08-24	PICMONKEY LLC	64990000	Purchased advertisement for TLC social media page
2017-08-26	FACEBK *6QUK9D6GC2	64960000	Purchased advertisement for TLC social media page
2017-08-26	FACEBK *BQUK9D6GC2	64960000	Purchased advertisement for TLC social media page
2017-08-31	FACEBK *S8H6DDNGC2	64960000	Purchased advertisement for TLC social media page
2017-08-31	FACEBK *N8H6DDNGC2	64960000	Purchased advertisement for TLC social media page

**303 - ISS-Science**

**307 - ISS-English Language Arts**

2017-08-09	AMAZON SERVICES-KINDLE	63290000	Book to use in workshop.
2017-08-09	AMAZON SERVICES-KINDLE	63290000	Book for workshop preparation.
2017-08-09	AMAZON SERVICES-KINDLE	63290000	Book to use in workshop.
2017-08-21	SOUTHWES 5268755692212	64130000	Flight for NCTE Conference
2017-08-22	NCTE - MOTO	64140000	Registration for NCTE Conference
2017-08-24	EDUBLOGS/CAMPUSPRESS	64990000	Subscription

**307 - ISS-English Language Arts**

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement**

**314 - ISS-Speaker Series**

2017-08-23	BUTLER BUSINESS PRODUC	63990000	Toner Cartridges for TLC desk printer
2017-08-23	J HARDING & CO	64990000	Purchase customer apparel for TLC staff

**314 - ISS-Speaker Series**

**501 - Special Schools**

2017-08-11	ARNE'S	64990000	Items purchase for Staff Development 8/15-16/17
2017-08-17	TEXAS COUNCIL OF ADMIN	64970000	Membership dues for Brenda Mullins - TCASE
2017-08-17	TEXAS COUNCIL OF ADMIN	64970000	Membership Dues-TCASE_Mr. Mays

2017-08-17	MOBILE MUNCHIES INC	64150000	Expenses for All Staff Professional Development
2017-08-18	TASA AUTHNET	64970000	Membership Dues-TASA_Mr. Mays

**501 - Special Schools**

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement**

**901 - Head Start**

2017-08-07	STRIDEKICK	63970000	Software for Head Start Health Initiative
2017-08-08	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown HS
2017-08-08	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-08-08	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown EHS
2017-08-09	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown EHS
2017-08-09	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown EHS
2017-08-09	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble HeadStart
2017-08-09	LEE COLLEGE TUITION	62210000	College tuition for Baytown EHS staff. Mayra E.
2017-08-10	THE HOME DEPOT #0569	63190000	Bldg supplies for Coolwood HS
2017-08-10	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-08-10	WW GRAINGER	63190000	Bldg supplies for Barrett Station
2017-08-10	LOWES #01145*	63190000	Building supplies for Coolwood HS

2017-08-11	WALMART.COM	63420000	REFUND for NON- Food Purchase for CCP
2017-08-11	SAMSCLUB.COM	63910000	To purchase diapers and pull-ups for BEHS & CCP.
2017-08-11	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-08-14	UNIVERSAL PLUMBING SUP	63190000	Bldg supplies for Sheffield HS
2017-08-14	JOHNSON SUPPLY PASADEN	63190000	Building supplies for Tidwell HS
2017-08-14	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble HS
2017-08-15	PANERA BREAD #4114	64150000	Panera REFUND
2017-08-15	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble HS
2017-08-15	SAMS CLUB #8281	64150000	Policy Council meeting supplies
2017-08-15	GOODMAN - HOUSTON CENT	63190000	Parts for the a/c unit at Tidwell HS
2017-08-15	GOODMAN - HOUSTON CENT	63940001	A/C Unit for Tidwell HS
2017-08-15	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Tidwell HS
2017-08-16	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Tidwell HS
2017-08-16	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Humble HS
2017-08-16	THE HOME DEPOT #0577	63190000	Bldg supplies for Humble HS
2017-08-16	UNITED 01623611678220	64130000	Airfare for VLP Region Vi HS Conference AR
2017-08-17	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell HS
2017-08-17	CHEVRON 0108129	63110000	Fuel for HCDE Van#30
2017-08-17	PIZZA HUT #27168	64150000	Pizza for CDA Meeting
2017-08-17	HEB TO U	63990000	HEB Refund
2017-08-18	ARMSTRONG REPAIR CENTE	62490000	Repair to dishwasher at Channelview HS
2017-08-18	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Sheffield Head Start
2017-08-20	SAMSCLUB.COM	63910000	Diapers for Baytown EHS
2017-08-21	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell HS
2017-08-21	SAMSCLUB #8217	64150000	CCP Parent Orientation Meeting
2017-08-22	WAL-MART #1137	63990000	Head Start Supplies Special Diet REFUND
2017-08-22	WAL-MART #3500	63410000	EHS Special Diet
2017-08-22	WAL-MART #1137	63990000	Split -Head Start Supplies (71.24%)
2017-08-22	WAL-MART #1137	63410000	Split - Head Start Special Diet (28.76%)
2017-08-22	WAL-MART #1137	63990000	Head Start supplies Special Diet
2017-08-22	SAMSCLUB #8281	63990000	Head Start Supplies

Report date: 11/3/2017

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

2017-08-22	JOHNSON SUPPLY FIRST	63190000	Bldg supplies for Humble HS
2017-08-22	JOHNSON SUPPLY PASADEN	63190000	Credited bldg supplies/materials Humble HS
2017-08-22	EXXONMOBIL 47943436	63110000	Fuel for HCDE Van#30
2017-08-23	THE HOME DEPOT #0569	63190000	Building supplies for Coolwood HS
2017-08-23	CHICK-FIL-A #02418	64150000	CCP Parent Orientation Meeting
2017-08-23	WALMART.COM	63410000	Non-food kitchen supplies
2017-08-27	UNITED 01623611678220	64130000	Airfare for VLP Region VI HS Conference REFUND



2017-08-31	THE HOME DEPOT #6507	63190000	Building supplies for Baytown HS/Harvey
2017-08-31	THE HOME DEPOT #6507	63190000	Building supplies for Barret Station HS

**901 - Head Start**

**922 - Coop After School Enrich (CASE)**

2017-08-08	PAYPAL *YOUNG AUD	62650000	Houston Arts Partners Conference Preferred Booth
2017-08-10	MICHAELS STORES 2719	63990000	Supplies for CASE for Kids
2017-08-10	MICHAELS STORES 2719	63990000	Returned items and tax
2017-08-12	STK*SHUTTERSTOCK, INC.	64990000	Software for CASE for Kids
2017-08-15	BUTLER BUSINESS PRODUC	63990000	Supplies for CASE for Kids office/printer
2017-08-15	WAL-MART #3640	64180000	Snacks for CASE for Kids Client Meeting
2017-08-17	JASON'S DELI HSC #	64150000	Food for Client Meeting
2017-08-24	FRANKLINCOVEYPRODUCTS	63990000	Franklin Covey 2018 Planners

**922 - Coop After School Enrich (CASE)**

**924 - Research & Evaluation**

2017-08-19	BEST BUY MHT 00003541	63990000	Six digital recorders- interviews/focus grps-no tax
2017-08-22	J HARDING & CO	64990000	Polo shirts- REI staff worn at all staff meeting

**924 - Research & Evaluation**

Report date: 11/3/2017

**HCDE Procurement Card Report - August Statement**

**925 - Communications & Public Information**

2017-08-16	MAILCHIMP *MONTHLY	63970000	Mail Chimp-FEE for software usage
2017-08-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage, CCE
2017-08-21	INT*IN *COLOR ONE SYST	63960000	Printing, BINGO cards, convocation, 8-24-17
2017-08-21	SQU*SQ *INNERLOOP GOOD	64990000	T-Shirts purchased for

2017-08-22	THOMAS PRINTWORKS	63960000	Convocation, 8-24-17 Printing-Gator boards, Convocation, #HCDE
2017-08-24	HEB #110	64990000	Balloons purchased for convocation day, 9-24-17
2017-08-24	INT*IN *COLOR ONE SYST	63960000	Printing
2017-08-24	SHIPLEY DO-NUTS SIENNA	63990000	Credit for a purchase by error, T. Lanier
2017-08-24	SHIPLEY DO-NUTS SIENNA	63990000	Purchase by error, T. Lanier; See Attached Credit
2017-09-01	EMA*EMMA EMAIL MARKET	64990000	Subscription for mass emails, CCE

#### 925 - Communications & Public Information

#### 950 - Purchasing Support Services

2017-08-08	HOUSTON CPA SOCIETY	64940000	Workshop Registration- B.M
2017-08-09	CPC*CAFEPRESS.COM	64990000	Items needed for FOG Training
2017-08-10	AMAZON MKTPLACE PMTS	63990000	IPAD cover Y.R.
2017-08-15	WWW.TXPPA.ORG	64140000	M.Robles- Conference Reg. TXPPA
2017-08-29	RIO GRANDE VALLEY PURC	64140000	M. Robles Conf. Registration- ISM
2017-08-29	RIO GRANDE VALLEY PURC	64140000	Y. Roman Conf. Registration ISM
2017-08-29	RIO GRANDE VALLEY PURC	64140000	B. Monroe Conf. Registration ISM

#### 950 - Purchasing Support Services

Report date: 11/3/2017

### HCDE Procurement Card Report - August Statement

#### 955 - Purchasing - Gulf Coast Co-op

2017-08-08	BUTLER BUSINESS PRODUC	63990000	General Supplies for Food Contracts
2017-08-09	BUTLER BUSINESS PRODUC	63990000	General Supplies for Food Contracts
2017-08-10	AMAZON MKTPLACE PMTS	63990066	General Supplies for Food Expo

2017-08-10	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-10	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-10	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-12	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-14	OTC BRANDS, INC.	63990066	2017 General Supplies for Food Expo
2017-08-14	AMAZON MKTPLACE PMTS	63990066	2017 Credit tax chg'd on order#11326809595659458
2017-08-16	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-17	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-17	AMAZON MKTPLACE PMTS	63990066	2017 General Supplies for Food Expo
2017-08-22	AMAZON.COM	63990066	2017 General Supplies for Food Expo

**955 - Purchasing - Gulf Coast Co-op**

**970 - Highpoint East**

2017-08-07	STAPLES 00119024	63990000	office supplies
2017-08-11	SAMS CLUB #8281	64180000	food for pre-service
2017-08-14	ARNE'S	64990000	supplies for inclusivity/division days
2017-08-14	WM SUPERCENTER #3500	64180000	food for inclusivity/division days
2017-08-14	DOLLAR TREE	64990000	supplies for inclusivity/division day
2017-08-14	WM SUPERCENTER #1137	63990000	Split - Supplies for Inclusivity/Division Days (56.01%)
2017-08-14	WM SUPERCENTER #1137	64180000	Split - Supplies for Inclusivity/Division Days (43.99%)
2017-08-15	WM SUPERCENTER #4526	64990000	supplies for inclusivity/division days
2017-08-16	WM SUPERCENTER #1137	64180000	food for inclusivity/division days
2017-08-21	DOLLAR TREE	63990000	office supplies
2017-08-21	STAPLES 00119024	63990000	office supplies
2017-08-22	AZZ EDUCATIONAL SUPPLI	63990000	supplies
2017-08-22	WAL-MART #3500	64180000	Food for pre-service

**970 - Highpoint East**

**971 - Highpoint North**

2017-08-15	SAMSCLUB #8190	64180000	Expenses for All Staff Development 8.16.17
------------	----------------	----------	---

**971 - Highpoint North**

**Grand Total:**

**Total transactions: 363**

\$20.00  
\$30.12  
\$158.53  
\$198.00  
\$494.76  
\$126.67  
\$521.88  
\$69.15  
\$40.00

**\$1,659.11**

(\$15.47)  
\$97.76  
\$150.00  
\$150.00  
\$179.00  
\$250.00

**\$811.29**

\$45.00

**\$45.00**

\$52.49

\$490.00

\$145.10

**\$687.59**

\$256.21  
\$51.03

\$366.00

\$278.50

\$202.55

\$146.14

**\$1,300.43**

\$12.19

\$10.19

\$120.60

\$750.00

\$35.55

\$178.00

**\$1,106.53**

\$41.95

\$105.62

\$39.98

\$48.00

\$48.00

\$48.00

\$48.00

\$48.00

\$100.00

\$30.35

\$146.52

\$32.48

\$16.67

\$6.59

\$48.00

\$48.00

**\$856.16**

\$422.40

\$62.68

\$129.87

\$11.38

\$24.91

\$120.00  
\$69.58  
\$49.48

**\$890.30**

Page 2 of 14

\$39.94  
\$131.16

\$39.92  
\$723.99  
\$12.28

\$14.95

\$20.80

\$81.14

\$176.94  
\$25.53  
\$1,450.90

\$150.00  
\$43.82

\$16.23  
\$82.50  
\$76.13

\$46.45  
\$27.97  
\$25.82  
\$26.25

\$26.25

\$792.08  
\$91.70  
\$131.57  
\$134.40

\$100.55

\$8.80

\$54.90  
\$29.95

\$303.60

\$211.02  
\$20.80

\$63.02  
\$29.94  
\$163.72  
\$33.27

(\$1.52)

\$129.64  
\$181.97

Page 3 of 14

(\$110.58)

\$19.40

\$20.00

\$152.11  
\$102.21  
\$348.50  
\$32.99  
\$179.94  
\$400.95  
\$79.93  
\$117.00  
\$288.05

\$270.14

\$85.50  
\$14.25  
\$0.81  
\$396.00  
\$25.50  
\$1,260.14

\$286.20

\$411.24

\$3,323.00  
\$25.37  
\$40.00

\$18.50

\$30.81

\$65.40

\$58.46

**\$13,660.20**

Page 4 of 14

\$2.99

\$118.30

\$59.15

\$24.97

\$3.08

\$168.76

\$115.50

\$115.50

\$115.50

\$10.92

\$14.25

\$90.90

\$93.34

\$251.59

\$85.37

\$321.46

\$104.23

\$81.80

\$213.75

\$72.73

\$385.76

\$105.05

\$619.93

\$1,004.87



**\$4,179.70**

\$1.50

\$170.00

\$74.75

\$9.45

\$355.51

\$590.43

**\$1,201.64**

Page 5 of 14

\$170.00

\$885.00

\$170.00

\$275.00

\$47.82

\$119.95

**\$1,667.77**

\$269.91

\$63.00

\$73.00

\$17.50

\$80.73

\$1,300.00

\$45.98

\$187.22

\$11.99

\$43.98

\$11.88

\$15.98  
\$159.38  
\$699.95  
**\$2,980.50**

\$84.00  
\$115.15  
**\$199.15**

\$473.97  
\$303.40  
**\$777.37**

\$76.33  
\$35.00  
**\$111.33**

Page 6 of 14

\$38.98  
\$123.69  
\$77.52  
\$113.95  
\$100.34  
\$245.45  
\$33.61  
\$700.86  
\$162.01  
\$247.94  
\$32.22  
\$69.84  
\$38.97  
\$107.78  
\$287.22  
\$564.67  
**\$2,945.05**

\$70.47  
\$10.58

\$149.70  
\$63.83  
\$174.50

\$45.00

\$339.51  
\$198.56

\$32.00

\$118.79

\$118.79

\$45.00  
\$130.04  
\$45.66

\$123.59

\$20.50

\$109.46

\$78.62

\$23.94

\$34.94

\$91.94

**\$2,025.42**

\$18.36

\$2.99

\$6.98

\$178.85

\$29.11

\$165.02

\$2,039.60

\$69.00

\$3.35

**\$2,513.26**

Page 8 of 14

\$26.31

\$34.98

\$120.31

\$75.80

\$60.90

(\$52.08)

(\$14.22)

(\$4.74)

(\$14.22)

(\$14.22)

\$5.96

\$87.99

**\$312.77**

\$5.06

\$19.96

\$25.00

\$7.99

\$42.01

\$8.04

\$2.94

\$21.99

**\$132.99**

\$8.65

\$11.90

\$8.65

\$339.45

\$419.00

\$39.95

**\$827.60**

Page 9 of 14

\$298.60

\$124.76

**\$423.36**

\$135.73

\$125.00

\$125.00

\$1,380.00

\$300.00

**\$2,065.73**

Page 10 of 14

\$50.00

\$29.30

\$25.00

\$4.97

\$9.46

\$20.93

\$31.81

\$730.00

\$10.50

\$25.00

\$88.14

\$299.00

(\$0.23)

\$689.52

\$25.00

\$95.00

\$54.15

\$9.16

(\$20.57)

\$16.04

\$182.35

\$6.96

\$1,377.00

\$119.52

\$176.66

\$90.08

\$41.94

\$596.40

\$38.89

\$35.00

\$95.43

(\$1.03)

\$210.00

\$179.99

\$681.62

\$55.88

\$23.92

(\$173.91)

\$46.20

\$114.46

\$46.20

\$173.91

\$929.56

Page 11 of 14

\$24.58

(\$76.50)

\$41.25

\$4.97

\$157.00

\$56.14

(\$596.40)

\$106.77

\$296.86

**\$7,253.88**

\$1,000.00

\$7.99

(\$36.10)

\$169.00

\$928.27

\$39.40

\$249.79

\$245.30

**\$2,603.65**

\$239.94

\$193.32

**\$433.26**

\$525.00

\$399.00

\$140.00

\$295.00



\$78.95

\$14.06

\$52.00  
(\$4.40)

\$4.40

\$212.00

**\$1,716.01**

\$225.00

\$471.69

\$24.32

\$250.00

\$300.00

\$300.00

\$300.00

**\$1,871.01**

\$33.29

\$461.01

\$22.71

\$326.54

\$42.47

\$12.22

\$47.58

\$72.74

(\$0.22)

\$8.99

\$20.04

\$113.00

\$114.93

**\$1,275.30**

\$87.98

\$686.34

\$52.91

\$61.84

\$37.00

\$77.56

\$60.92

\$9.00

\$29.78

\$15.00

\$148.86

\$64.83

\$57.16

**\$1,389.18**

\$77.88

**\$77.88**

**\$60,000.42**

# HCDE Other Credit Card Statements

August 2017

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,965.25
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 204.60
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b><u>\$ 3,169.85</u></b>

**Vendor Card : ExxonMobil**

### HCDE Credit Card Report - August 2017 Statement

Cards assigned to: **Facilities Division**

Card #	Date	Description	Division
0028 Irvington	8/1/2017	Gasoline	Facilities
0028 Irvington	8/2/2017	Gasoline	Facilities
0028 Irvington	8/3/2017	Gasoline	Facilities
0028 Irvington	8/4/2017	Gasoline	Facilities
0028 Irvington	8/9/2017	Gasoline	Facilities
0028 Irvington	8/9/2017	Gasoline	Facilities
0028 Irvington	8/9/2017	Gasoline	Facilities
0028 Irvington	8/11/2017	Gasoline	Facilities
0028 Irvington	8/11/2017	Gasoline	Facilities
0028 Irvington	8/15/2017	Gasoline	Facilities
0028 Irvington	8/15/2017	Gasoline	Facilities
0028 Irvington	8/15/2017	Gasoline	Facilities
0028 Irvington	8/16/2017	Gasoline	Facilities
0028 Irvington	8/17/2017	Gasoline	Facilities
0028 Irvington	8/21/2017	Gasoline	Facilities
0028 Irvington	8/23/2017	Gasoline	Facilities
0028 Irvington	8/23/2017	Gasoline	Facilities
0030 Post Oak	7/31/2017	Gasoline	Facilities
0030 Post Oak	8/2/2017	Gasoline	Facilities
0030 Post Oak	8/3/2017	Gasoline	Facilities
0030 Post Oak	8/7/2017	Gasoline	Facilities
0030 Post Oak	8/10/2017	Gasoline	Facilities
0030 Post Oak	8/10/2017	Gasoline	Facilities
0030 Post Oak	8/10/2017	Gasoline	Facilities
0025 HDE Van	7/31/2017	Gasoline	Facilities
0025 HDE Van	7/31/2017	Gasoline	Facilities
0025 HDE Van	7/31/2017	Gasoline	Facilities
0025 HDE Van	8/2/2017	Gasoline	Facilities
0025 HDE Van	8/2/2017	Gasoline	Facilities
0025 HDE Van	8/2/2017	Gasoline	Facilities
0025 HDE Van	8/8/2017	Gasoline	Facilities
0025 HDE Van	8/10/2017	Gasoline	Facilities
0025 HDE Van	8/10/2017	Gasoline	Facilities
0025 HDE Van	8/10/2017	Gasoline	Facilities
0025 HDE Van	8/15/2017	Gasoline	Facilities
0025 HDE Van	8/16/2017	Gasoline	Facilities
0025 HDE Van	8/21/2017	Gasoline	Facilities
0025 HDE Van	8/23/2017	Gasoline	Facilities

0020 Post Oak	8/16/2017	Gasoline	Facilities
0020 Post Oak	8/23/2017	Gasoline	Facilities
0022 Post Oak	8/21/2017	Gasoline	Facilities
0022 Post Oak	8/22/2017	Gasoline	Facilities
0022 Post Oak	8/23/2017	Gasoline	Facilities
0029 Post Oak	8/10/2017	Gasoline	Facilities
0029 Post Oak	8/10/2017	Gasoline	Facilities
0029 Post Oak	8/11/2017	Gasoline	Facilities
0029 Post Oak	8/11/2017	Gasoline	Facilities
0029 Post Oak	8/15/2017	Gasoline	Facilities
0029 Post Oak	8/17/2017	Gasoline	Facilities
0029 Post Oak	8/18/2017	Gasoline	Facilities
0029 Post Oak	8/21/2017	Gasoline	Facilities
0029 Post Oak	8/24/2017	Gasoline	Facilities
26 Records Mgmt	7/31/2017	Gasoline	Facilities
26 Records Mgmt	8/2/2017	Gasoline	Facilities
26 Records Mgmt	8/4/2017	Gasoline	Facilities
26 Records Mgmt	8/10/2017	Gasoline	Facilities
26 Records Mgmt	8/10/2017	Gasoline	Facilities
26 Records Mgmt	8/10/2017	Gasoline	Facilities
26 Records Mgmt	8/11/2017	Gasoline	Facilities
26 Records Mgmt	8/11/2017	Gasoline	Facilities
26 Records Mgmt	8/12/2017	Gasoline	Facilities
			Credits
			Ancillary Fees Rebate

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

No Activity

**Vendor Card : Northern Tools**

**HCDE Credit Card Report - August 2017 Statement**

Card assigned to: Purchasing Division

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

No Activity

**Vendor Card : Chevron/Texaco**

**HCDE Credit Card Report - August 2017 Statement**

Card assigned to: Facilities Division

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

78989618130012	7/31/2017	Gasoline	Facilities
78989618130012	8/4/2017	Gasoline	Facilities
78989618130012	8/11/2017	Gasoline	Facilities
78989618130012	8/17/2017	Gasoline	Facilities
78989618130012	8/22/2017	Gasoline	Facilities
78989618130012	8/23/2017	Gasoline	Facilities
78989618130013		Gasoline	Facilities

**Vendor Card : Lowe's**

**HCDE Credit Card Report - August 2017 Statement**

Card assigned to: Facilities Division

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

No Activity

No Activity

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

<b>Card #</b>	<b>Date</b>	<b>Description</b>	<b>Division</b>
		No Activity	
		No Activity	

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

<b>Date</b>	<b>Description</b>	<b>Division</b>
	No Activity	
	No Activity	



Amount
--------

- 60.76
- 48.64
- 22.65
- 50.11
- 52.77
- 61.38
- 52.05
- 51.05
- 40.01
- 44.02
- 19.38
- 49.74
- 50.79
- 61.65
- 38.26
- 55.08
- 36.04
- 45.66
- 48.63
- 37.13
- 58.83
- 54.19
- 51.43
- 50.61
- 38.51
- 50.21
- 60.98
- 28.83
- 81.41
- 55.61
- 81.35
- 47.49
- 26.53
- 53.80
- 42.31
- 34.89
- 85.56
- 43.52

51.20  
46.66  
55.05  
54.62  
73.38  
45.40  
51.85  
57.72  
43.61  
40.00  
58.05  
52.00  
40.77  
51.29  
53.90  
64.14  
68.36  
53.57  
55.85  
74.20  
84.48  
149.00  
150.00  
-313.36  
-68.35  
\$ 2,965.25

**Amount**  
\$ -

**Amount**  
\$ -

**Amount**  
40.69  
42.24  
37.11  
36.67  
35.77  
26.83  
(14.71)  
\$ 204.60

**Amount**  
\$ -

**Amount**

\$ -

**Amount**

\$ -



# Check Register

Fiscal Year: 18

Period: 1

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
134225	09/12/2017	13871	AT&T CORP PHONE SEP 17 81791617 PHONE SEP 17 82192017 PHONE SEP17 81991817
134226	09/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
134227	09/15/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
134228	09/15/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
134229	09/15/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
134230	09/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
134231	09/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
134232	09/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
134233	09/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
134314	09/19/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE OCT17
134420	09/26/2017	29680	HARRIS COUNTY APPRAISAL DISTRICT 4TH QUARTERLY ASSESSMENT
134421	09/26/2017	87257	HILLCO PARTNERS LLC SERVICES SEPTEMBER17
134468	09/26/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLEE CANCER SEP17
134470	09/26/2017	82495	COMCAST CORPORATION INTERNET SEP 17
134473	09/26/2017	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL SEP 17
134474	09/26/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS SEP17
134475	09/26/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL HOSPI INS SEP17
134476	09/26/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMP ACCDNT INS SEP17
134481	09/28/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
134482	09/28/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
134483	09/28/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
134484	09/28/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
134485	09/28/2017	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
134486	09/28/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
134487	09/28/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC

Report Date:11/2/2017

## Check Register

Fiscal Year: 18

Period: 1

**Fund: 1998 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134424	09/26/2017	62916	JOHN WEBER SERVICES SEP07SEP2117
V134430	09/26/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V134431	09/26/2017	29562	ANTONIA Y WASHINGTON SERVICES SEP11SEP2117 SERVICES SEP01SEP0717 TRAVEL SEP11SEP2117 TRAVEL SEP01SEP0717
V134478	09/26/2017	11485	PEPI CORPORATION EMPL ORIENTATIONFOOD
V134479	09/26/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI SEP17

Number of checks in fund 1998 - GENERAL FUND: **31**

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>
132614	void 06/06/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
134422	09/26/2017	32921	CITY OF HOUSTON HEALTH PERMITS & FEES
134534	09/28/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
134535	09/28/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
134536	09/28/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
134537	09/28/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
134538	09/28/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
134539	09/28/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
134540	09/28/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
134541	09/28/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE -
134542	09/28/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
134543	09/28/2017	62751	WASTE MANAGEMENT

V134544      09/28/2017      64845      MONTHLY WASTE DISPOSAL SE  
 ZIEBEN FOUNDATION PROPERTIES  
 MONTHLY RENTAL FEE - OPEN

Number of checks in fund 2057 - HEAD START: **13**

Amount total:

**Fund: 2158 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134315	09/19/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES

Report Date:11/2/2017

## Check Register

Fiscal Year: 18

Period: 1

**Fund: 2158 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V134316	09/19/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V134317	09/19/2017	87246	DESKOT LLC CHILD CARE SERVICES
V134318	09/19/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
V134423	09/26/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V134425	09/26/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V134426	09/26/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V134427	09/26/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V134428	09/26/2017	87246	DESKOT LLC CHILD CARE SERVICES
V134429	09/26/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **10**

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>
134469	09/26/2017	13871	AT&T CORP MNTLY PHONE SEP 17
134471	09/26/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER SEP 17
134477	09/26/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET SEP 17 MNTLY ETHERNET SEP 17

Number of checks in fund 2237 - FED-ADULT ED TANF: **3**

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>
134469	09/26/2017	13871	AT&T CORP

134471	09/26/2017	87470	MNTLY PHONE SEP 17 FRONTIER SOUTHWEST INCORPORATED FRONTIER SEP 17
134477	09/26/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET SEP 17 MNTLY ETHERNET SEP 17
V134319	09/19/2017	41818	RUSSELL MUELLER SEPTEMBER MILEAGE

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 4

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>
134469	09/26/2017	13871	AT&T CORP MNTLY PHONE SEP 17

Report Date:11/2/2017

## Check Register

Fiscal Year: 18

Period: 1

**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>
134471	09/26/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER SEP 17
134477	09/26/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET SEP 17 MNTLY ETHERNET SEP 17

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 3

Amount total:

**Fund: 2678 - FED 21ST CENTURY CYCLE 9**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133343	void 07/18/2017	86913	5 STAR ACADEMY HEALTHY LIFESTYLE PARENT ZUMBA CLASS AT SOUTHWEST

Number of checks in fund 2678 - FED 21ST CENTURY CYCLE 9: 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>
134469	09/26/2017	13871	AT&T CORP MNTLY PHONE SEP 17
134471	09/26/2017	87470	FRONTIER SOUTHWEST INCORPORATED FRONTIER SEP 17
134477	09/26/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET SEP 17 MNTLY ETHERNET SEP 17
V134319	09/19/2017	41818	RUSSELL MUELLER SEPTEMBER MILEAGE

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

Amount total:

**Fund: 4678 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133194	void 07/11/2017	84220	CHICK FIL A AT NORTHWEST MALL FOOD FOR KID'S DAY AT THE

Number of checks in fund 4678 - LOC-CITY OF HOUSTON: 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>
V134480	09/26/2017	87224	STEPHEN KENDRICK TRVL REIMB TASBO MEAL TRVL REIMB TASBO TRAN

Number of checks in fund 7118 - CHOICE PARTNERS: 1

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>
134472	09/26/2017	31325	HIGH POINT SANITARY SOLUTIONS CUSTODIAL SUPP NPO

Number of checks in fund 7998 - ISF-FACILITIES: 1

Amount total:

Total number of checks in report: **62**

Amount total:

Report Date:11/2/2017

amount

458.76

114.69

114.69

229.38

9.38

150.00

392.50

50.00

505.25

354.88

70.73

76.88

5,596.00

39,554.00

10,000.00

1,314.28

329.83

1,260.00

294.00

1,657.44

1,676.89

70.73

9.38

392.50

50.00

70.00

505.25

714.04

10,529.16

Page 1 of 4

amount

4,400.00

618.75

755.80

275.00

400.00

32.32

48.48

102.09

753.00

**82,721.52**

amount

-190.47

309.74

417.98

149.77

268.21

319.83

235.17

4,000.00

3,500.00

500.00

312.33

50.00

9,645.66

5,881.50

3,764.16

20,345.09

4,538.09

6,487.00

9,320.00

201.79

53.48

5,125.00

**40,825.60**

amount  
343.00

Page 2 of 4

amount  
1,545.00  
309.00  
1,236.00  
392.00

700.00  
140.00  
560.00  
3,262.00  
1,372.00  
1,890.00  
1,600.00  
640.00  
800.00  
160.00  
1,265.00

595.00

1,544.00

700.00

**11,946.00**

amount  
12.93

2.63

31.82  
10.63  
21.19

**47.38**

amount  
255.38



51.97

628.33

209.87

418.46

17.30

**952.98**

amount

9.70

Page 3 of 4

amount

1.97

23.86

7.97

15.89

**35.53**

amount

-1,090.00

-750.00

-340.00

**-1,090.00**

amount

45.26

9.21

111.35

37.19

74.16

2.82

**168.64**

amount

-494.40

**-494.40**

amount

218.88

45.00

173.88

**218.88**

amount

118.30

**118.30**

**135,450.43**

SUNGARD PENTAMATION

PAGE NUMBER: 1

DATE:10/04/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:09:11:01

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA :chkstatdisp\_fund='1998' and chkstat.mdate between '20170901 00:00:00.000' and '20170930 00:00:00.000' and chk  
DISTRIBUTION FUND:1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
134127	09/12/2017	VERIZON WIRELESS	V
* 134322	09/19/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 134354	09/26/2017	GALENA PARK ISD	V
* 134388	09/27/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	V
TOTAL FUND			
TOTAL REPORT			

TOTAL DESCRIPTION

0.00 VOID :MULTISTUB CHECK

0.00 VOID :MULTISTUB CHECK

13298.85 VOID MANUAL CHECK

52661.06 VOID MANUAL CHECK

65959.91

-65959.91