

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/10/2018	May TRS Active Care Medical Payment	\$322,772.00	
5/4/2018	April 2018 TRS Payment	392,145.33	
5/13/2018	IRS Payment 05/15/2018	405,424.90	
5/11/2018	Payroll Deductions	45,111.95	
5/29/2018	IRS Payment 05/31/2018	400,206.21	
5/29/2018	Payroll Deductions	45,262.74	
5/15/2018	Debt Service Payment	451,428.57	
Total WIRE Transfers:		<u>\$2,062,351.70</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$575,488.90			
Total Special Revenue (200-400)	762,939.45			
Total Internal Service/Facilities (700)	238,732.07			
Total Fiduciary (800)	595.00			
Total P Card Activity		97,041.07		
	<u>\$ 1,577,755.42</u>	<u>\$97,041.07</u>	<u>\$2,062,351.70</u>	<u>\$ 3,737,148.19</u>
Credit Card charges paid by check from above (other than P Card)	\$3,998.93			

Harris County Department of Education

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

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - APRIL 2018

	Description	
	Beginning	91
	New	2
	Closed	1
	Total:	92

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	3
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	1
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	3
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
001	Superintendent	1
Facilities:		
799	Facility Support Services	20
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	1
Instructional Support Services:		
	Teaching and Learning Center Administration	6
304	TLC - Special Populations	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1
Purchasing Services:		
950	Purchasing	1
Schools Division:		
131	AB - East	3
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	1
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	0
	Total:	<u><u>92</u></u>

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2017 to April 30, 2018**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	79	\$ 26,820.00
WALMART/SAM'S CLUB	492	\$ 56,211.20
HOLIDAY INN	5	\$ 22,083.21
TASA AUTHNET	30	\$ 10,031.00
THE HOME DEPOT	388	\$ 40,307.61
UNITED ARLINES	63	\$ 14,839.24
SOUTHWEST AIRLINES	64	\$ 24,102.83
WRIGHT FLOOD	2	\$ 6,646.00
NATIONAL SCHOOL BOARDS ASSN. (NSBA)	2	\$ 4,200.00
JOHNSON SUPPLY	55	\$ 5,736.99
CHILDPLUS SOFTWARE	4	\$ 2,994.24
EMBASSY SUITES	33	\$ 6,477.75
REGION 4 EDUCATION SERVICE CENTER	59	\$ 8,175.00
TEXAS ASSN. FOR SCHOOL NUTRITION (TASN)	11	\$ 5,030.00
CDW GOVERNMENT, INC.	8	\$ 2,959.65
HOUSTON PERMITTING CENTER	16	\$ 3,816.74
HUNTON DISTRIBUTION	2	\$ 2,009.74
UNITED REFRIGERATION	63	\$ 6,570.53
HYATT HOTELS	38	\$ 15,725.18
BATTERSON TRUCK EQUIPMENT	3	\$ 2,119.00
INT*IN TRANSACTIONS (MISC.)	33	\$ 11,354.38
ETA HAND2MIND	3	\$ 3,644.26
NOISE CONTROL SPECIALIST (NCS)	1	\$ 2,000.60
PAYPAL TRANSACTIONS (MISC.)	67	\$ 28,194.14
AMAZON	120	\$ 7,175.27
KROGER	17	\$ 2,324.62
MARIOTT HOTEL	31	\$ 24,874.71
OMNI HOTEL	37	\$ 12,166.71
PEPBOYS STORE	60	\$ 8,445.54
MAILCHIMP	7	\$ 3,709.65
99 CENTS ONLY STORES	65	\$ 3,687.31
ALONTI CAFÉ & CATERING	31	\$ 10,150.81
BUTLER BUSINESS PRODUCTS, INC.	36	\$ 6,878.33
CE HOUSTON	11	\$ 7,796.83
DATA MANAGEMENT - TIMECLOCK PLUS	2	\$ 2,397.00
WWW GRAINGER	39	\$ 5,696.69
JASON DELI	36	\$ 4,878.96
GENERAL BODY MANUFACTURERS	4	\$ 4,241.48
HAMPTON INN	43	\$ 7,982.83
MOBILE MUNCHIES	10	\$ 3,061.64
CHEVRON	76	\$ 3,386.60
CHICK-FIL-A	16	\$ 4,647.00
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	41	\$ 11,898.33
OFFICE DEPOT	61	\$ 6,468.50
IDENGO FINGERPRINTING SERVICES	76	\$ 3,554.50

WESTIN HOTELS	3	\$	2,642.70
STK*SHUTTERSTOCK, INC.	16	\$	2,704.00
DEMERIS BARBECUE	7	\$	2,617.29
EMA*EMMA EMAIL MARKET	9	\$	2,368.00
FASTSIGNS	15	\$	3,718.24
PAPA JOHN'S PIZZA	9	\$	2,406.27
ULINE SHIP SUPPLIES	2	\$	2,319.44
FREEMAN EXPOSITIONS, INC.	10	\$	3,073.95
FEDEX CORPORATION	29	\$	3,158.56
LA MADELEINE	8	\$	2,200.21
STAPLES	18	\$	2,230.09
ARC SERVICES/TRAINING	6	\$	2,188.00
ENTERPRISE RENT-A-CAR	7	\$	2,255.95
FUNCTIONFOX SYSTEMS	3	\$	2,280.00
HORSESHOE BAY RESORT	15	\$	4,415.62
PENSKE TRUCK LEASING	5	\$	2,055.02
COUNTY PROGRESS	4	\$	2,450.00
TEXAS CHARTER SCHOOLS	1	\$	2,185.00
Total Vendor Charges > \$2,000	2,507	\$	504,740.94
Total Vendor Charges < \$2,000	1,420	\$	178,780.60
Total Year-to-Date Vendor Charges	3,927		\$683,521.54

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2018-04-05	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$41.00
2018-04-09	GATLIN'S BBQ	64150000	Business meeting meal	\$32.90
2018-04-10	LA GRIGLIA HOUSTON	64150000	Business meeting meal	\$61.85
2018-04-16	BUTLER BUSINESS PRODUC	63990000	General supplies	\$255.36
2018-04-17	BUTLER BUSINESS PRODUC	63990000	General supplies	\$126.36
2018-04-19	MOBILE MUNCHIES	64150000	Business meeting lunches	\$284.00
2018-05-02	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$150.01
2018-05-03	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$41.00
2018-05-04	IPARK SERVICES LP	64170000	Local daily mileage/parking	\$15.00

001 - Superintendent's Office \$1,007.48

005 - Center for Safe and Secure Schools

2018-04-24	BARNES & NOBLE 2321	63290000	Reading material for staff.	\$102.40
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)	\$60.44
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)	\$27.77
2018-05-05	CORNER BAKERY CAFE 155	64150000	Lunch for Charter School Share Meeting	\$173.00

005 - Center for Safe and Secure Schools \$363.61

010 - Board of Trustees

2018-04-13	CTYCLK P RECORDS	64990000	Notice of meeting	\$27.00
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010 - Board of Trustees \$27.00

011 - Assistant Superintendent-Parker

2018-04-30	JIMMY GS CAJUN SEAFOO	64150000	Business Lunch Meeting, JParker	\$156.54
2018-05-01	PANERA BREAD #204119	64180000	Refreshments Senior Directors meeting, Jparker	\$15.89
2018-05-04	ITALIANOS	64150000	Business Lunch Meeting, JParker	\$33.65

011 - Assistant Superintendent-Parker \$206.08

012 - Assistant Superintendent-McLeod

2018-04-11	UNITED 01623942710736	64130000	Flight K.McLeod ONABSE Conference	\$1,321.04
2018-04-11	AMAZON MKTPLACE PMTS	63290000	Reading Material	\$56.49
2018-04-11	HOTELBOOKINGSERVFEE	64110000	Booking fee for ONABSE	\$12.99
2018-04-12	PAYPAL *ONTARIOALLI	64140000	Conference for K.McLeod Registration Fee K. McLeod for ONABSE Conference	\$130.30
2018-04-12	OFFICE DEPOT #2809	63990000	Office Supplies	\$49.13
2018-04-17	SQ *SQ *CROWN LIMO	64130000	Taxi to Airport 2018 AERA New York, NY	\$75.90
2018-04-26	BAUDVILLE INC.	63990000	Supplies	\$94.45
2018-05-01	OFFICE DEPOT #2809	63990000	Office Supplies	\$36.57
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (22.23%)	\$120.90
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (22.24%)	\$55.59
2018-05-03	ALONTI CAFE & CATERING	64150000	Lunch for HCDE interviews for Adult Ed Director	\$132.10
2018-05-03	ALONTI CAFE & CATERING	64180000	Refreshments for HCDE interviews for AE Director	\$81.50

012 - Assistant Superintendent-McLeod \$2,166.96

HCDE Procurement Card Report - May Statement

014 - Alternative Teacher Certification

2018-04-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$66.00
2018-04-06	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$85.80
2018-04-07	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$73.98
2018-04-07	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$177.69
2018-04-14	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$122.06
2018-04-14	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$185.53
2018-04-18	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek	\$108.99
2018-04-18	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek	\$313.21
2018-04-26	STAPLES DIRECT	63290000	reading materials - ECPA - Lidia Zatopek	\$112.14
2018-04-28	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$81.37
2018-04-28	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$115.58
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)	\$60.44
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)	\$27.77
2018-05-03	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek	(\$194.53)
2018-05-03	OFFICE DEPOT #2809	63990000	general supplies - ECPA - Lidia Zatopek	\$179.70
2018-05-04	KROGER #309	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$9.99
2018-05-05	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$121.97
2018-05-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$286.00

014 - Alternative Teacher Certification **\$1,933.69**

HCDE Procurement Card Report - May Statement

030 - Human Resources

2018-03-09		62650000	Dispute canceled paid under Handshake for UTSA	(\$175.00)
2018-04-05	TEXAS ASSOC OF SCHOOL	64970000	Certification Fundamentals for R Torres	\$125.00
2018-04-05	USPS PO 4801740017	64980000	Certified Mail to Employee(s)	\$13.40
2018-04-05	GRADLEADERS INC.	62650000	Career Connections (Job Fair) - RTorres	\$100.00
2018-04-13	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$13.40
2018-04-16	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$29.35
2018-04-17	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$48.00
2018-04-18	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$33.36
2018-04-20	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.70
2018-04-23	TXDPS CRIME RECS	62990000	Name-Based criminal background check	\$3.32
2018-04-23	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.70
2018-04-25	USPS PO 4801740017	64980000	Certified Mail for employee(s)	\$27.45
2018-04-25	NUTRITIONJOBS.COM	64960000	Advertisement for Head Start Positions	\$75.00
2018-04-30	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$48.00
2018-05-01	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.70
2018-05-01	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$48.00
2018-05-01		62650000	Disputed Canceled then resubmitted	\$175.00
2018-05-02	SAMSCLUB #6367	64990005	Items purchased for Yogurt Bar-Wellness Month	\$190.06
2018-05-03	EQF*TALX CORPORATION	62990000	Employment Verification for applicant	\$38.95
2018-05-04	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00

030 - Human Resources \$861.39

050 - Business Support Services

2018-04-05	HOTEL * HOTELSONE.COM	64110000	Lodging-Y Davis-TSUN	\$513.63
2018-04-06	SOUTHWES 5261432571668	64130080	employee travel Hcde plus	\$561.78
2018-04-11	HYATT HILL COUNTRY RES	64110000	Lodging-R Torres San Antonio Training	\$644.46
2018-04-11	HYATT HILL COUNTRY RES	64110000	Lodging-S Ritchie San Antonio Training	\$644.46
2018-04-11	HYATT HILL COUNTRY RES	64110000	Lodging-J Martinez San Antonio training	\$611.34
2018-04-12	WM SUPERCENTER #4526	64180000	Refreshments for business meetings	\$113.82
2018-04-13	CHICK-FIL-A #02820	64150000	Business meeting meals	\$97.86
2018-04-16	PAYPAL *WHITLEYPENN	64940000	Workshop registration	\$250.00
2018-04-17	LUPE TORTILLA #5	64150000	Business Meeting Meals	\$56.83
2018-04-20	WAL-MART #3298	64180000	Refreshment meeting	\$54.36
2018-04-25	HEB #697	64180000	Refreshment meeting	\$23.98
2018-04-26	GATLIN'S BBQ	64150000	Business Meeting meal	\$150.85
2018-04-28	AARON BROTHERS280	63990000	Office supplies	\$55.92
2018-05-03	INT*IN *ROTARY CLUB OF	64150000	Business meeting lunch	\$32.00
2018-05-04	TAXI SVC ST LOUIS	64130080	Employee travel HCDE plus	\$37.74
2018-05-06	EMBASSY SUITES ST LOUI	64130080	Employee Travel - HCDE plus	\$309.22
2018-05-06	SQUARE *SQ *UNITED CAB	64130080	Employee travel HCDE plus	\$34.42

050 - Business Support Services \$4,192.67

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2018-04-05	THE HOME DEPOT #6985	63170000	Vehicle supplies - Facilities	\$12.44
2018-04-05	THE HOME DEPOT #6558	63150000	Split - Building supplies - Facilities (96.78%)	\$65.76
2018-04-05	THE HOME DEPOT #6985	63150000	Building Supplies - NPO	\$8.97
2018-04-05	XTREME PERFORMANCE X	63170000	Vehicle parts unit #4	\$180.00
2018-04-05	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.00
2018-04-05	UNITED REFRIG BR #83	63150000	Building Supplies - Facilities	\$26.28
2018-04-05	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$20.20
2018-04-06	TASBO	64970000	TASBO Renewal fees for A. Valadez	\$140.00
2018-04-06	TASBO	64940000	Construction Academy for A. Valadez	\$295.00
2018-04-06	HORSESHOE BAY FRONT DE	64110000	CMAT Conference Hotel/J.Carson	\$464.28
2018-04-06	HORSESHOE BAY FRONT DE	64110000	CMAT Hotel for J. Lara	\$464.28
2018-04-06	HORSESHOE BAY FRONT DE	64110000	CMAT Hotel for C. Manning	\$465.00
2018-04-06	HORSESHOE BAY FRONT DE	64110000	Hotel stay; G. Lookabaugh; CMAT	\$464.28
2018-04-06	FASTSIGNS #12201	63150000	Building Supplies - 6300 Irv.	\$233.00
2018-04-06	WW GRAINGER	63190000	Maintenance supplies	\$841.75
2018-04-06	THE HOME DEPOT #0577	63150000	Maintenance supplies - NPO	\$47.94
2018-04-06	KIMS SERVICE STATION	62470000	Vehicle Inspections - Unit 14	\$25.50
2018-04-06	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 14	\$0.81
2018-04-06	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 14	\$14.25
2018-04-09	SHERWIN WILLIAMS 70745	63150000	Credit for taxes	(\$1.64)
2018-04-10	564653-ABBA TRAINING	64940000	CEU for J. Hart	\$29.95
2018-04-10	PRIORITY TOWING INC	62990000	Towing for vehicle #10	\$141.00
2018-04-10	HOUSTON YELLOW CAB	64130000	Travel from Westview to Irvington	\$16.20
2018-04-10	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$26.60
2018-04-10	PRIORITY TOWING INC	62990000	Towing for vehicle #39	\$224.00
2018-04-11	MARK S PLUMBING PARTS	63150000	Flush valve solenoid/6300 Irvington	\$1,068.20
2018-04-11	TASBO	64140000	Refund for Leadership Summit/G. Lookabaugh	(\$450.00)
2018-04-11	TRIPLES STEEL HOLDIN	63150000	Building Supplies - 3811	\$69.00
2018-04-11	PEPBOYS STORE 239	63170000	Vehicle supplies - Facilities	\$186.32
2018-04-12	KIMS SERVICE STATION	62470000	Vehicle Inspections - Unit 26	\$25.50
2018-04-12	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 19 & 38	\$169.64
2018-04-12	JOHNSON SUPPLY N SHE	63150000	Building Supplies - Adult ED	\$21.66
2018-04-12	THE HOME DEPOT #1832	63150000	Split - Building Supplies - Facility (66.84%)	\$26.40
2018-04-12	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 26	\$0.81
2018-04-12	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 26	\$14.25
2018-04-12	OMNI HOTELS	64110000	Refund Hotel for G. Lookabaugh	(\$213.57)
2018-04-13	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$148.64
2018-04-14	AGEX CONFERENCE SERVIC	64940000	Workshop - Robert Pina	\$150.00
2018-04-16	FASTSIGNS #12201	63150000	Building Supplies - 6300 Parking garge	\$540.00
2018-04-16	TASBO	64140000	Reg for G.	\$225.00
2018-04-16	TASBO	64140000	Lookabaugh/Op&Facility Masters Registration for Op&Facility Masters/J Carson	\$225.00
2018-04-16	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$31.75

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083 - Facilities Support Services

2018-04-16	TASBO	64940000	Class for C.Manning	\$170.00
2018-04-17	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$29.91
2018-04-17	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$199.00
2018-04-17	THE HOME DEPOT #6985	63150000	Building supplies - Records/NPO	\$64.08
2018-04-17	TASBO	64140000	TASBO Summer Conf/J Carson	\$270.00
2018-04-17	KIMS SERVICE STATION	62470000	Vehicle Inspections - Unit 25	\$25.50
2018-04-17	TASBO	64140000	TASBO Summer Conference/C. Manning	\$610.00
2018-04-17	TASBO	64970000	membership dues	\$140.00
2018-04-17	TASBO	64140000	TASBO Summer Conf. G. Lookabaugh	\$175.00
2018-04-18	THE HOME DEPOT #0577	63150000	Building Supplies - NPO	\$4.95
2018-04-18	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.00
2018-04-18	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.80
2018-04-18	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$46.50
2018-04-18	CE HOUSTON	63150000	Building Supplies - NPO	\$1,347.44
2018-04-18	GIH*GLOBALINDUSTRIALEQ	63990000	Storage for fixed assets	\$733.77
2018-04-19	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$8.60
2018-04-19	THE HOME DEPOT #6558	63150000	Split - Building supplies - 6300 Irv (26.37%)	\$11.46
2018-04-19	CE HOUSTON	63150000	Building Supplies - NPO	\$86.74
2018-04-19	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$74.43
2018-04-19	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 43	\$42.23
2018-04-19	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 17	\$101.91
2018-04-20	PENSKE TRK LSG 626510	62660000	Building Supplies - Ecobot	\$574.18
2018-04-20	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$3.14
2018-04-20	JOHNSON SUPPLY N SHE	63150000	Bldg supplies and materials for 6005 Westview/NPO	\$139.35
2018-04-23	ACE MART KATY FREEWAY	63990000	Misc supplies for the kitchen @ 6300	\$375.16
2018-04-23	SAMSCLUB #4721	63990000	Bldg supplies for 6300 Irvington	\$71.54
2018-04-23	CE HOUSTON SE	63990000	Chiller/Compressor for 2nd floor/6300	\$881.31
2018-04-23	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.60
2018-04-23	PROF FLOORING HOUSTON	63190000	Maintenance supplies - Facilities	\$251.65
2018-04-23	PEPBOYS STORE 239	63170000	Vehicle Supplies - Unit 19	\$39.44
2018-04-24	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 25	\$0.81
2018-04-24	HARRIS COUNTY TX - SCA	62470000	Vehicle Inspections - Unit 25	\$14.25
2018-04-24	JOHNSON SUPPLY PASADEN	63150000	Building Supplies - 626 Lindale	\$51.28
2018-04-24	COURTYARD BY MARRIOTT	64110000	Refund hotel for J. Atkins	(\$555.96)
2018-04-25	FERGUSON ENT #192	63150000	Building supplies for 6300 Irvington	\$263.31
2018-04-25	NORTHERN TOOL EQUIP TX	63150000	Building Supplies - 6300 Irv.	\$223.98
2018-04-25	UNITED REFRIG BR #83	63190000	Maintenance supplies - facilities	\$27.12
2018-04-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$249.00
2018-04-26	LUNSFORD DOOR & SERVIC	63150000	Building Supplies - 6515 Irvington	\$473.25
2018-04-26	JOHNSTONE SUPPLY OF HO	63150000	Building Supplies - 626 Lindale	\$223.81
2018-04-27	TASBO	64940000	Class for C. Manning	\$170.00
2018-04-27	STOKES HARDWARE AND SU	63150000	Building Supplies - 626 Adult Education	\$20.99
2018-04-30	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts - Unit 17	\$397.87

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083 - Facilities Support Services

2018-04-30	TOMMIE VAUGHN FORD - P	63170000	Vehicle parts - Unit 17	\$335.56
2018-05-01	THE HOME DEPOT #6806	63150000	Building supplies - 3811 Caplin	\$38.35
2018-05-01	THE HOME DEPOT #0577	63170000	Vehicle supplies - Facilities #42	\$30.27
2018-05-01	SEARS ROEBUCK 1127	63170000	Vehicle parts - Facilities #42	\$359.99
2018-05-01	TEX DEPT LICEN N R	64940000	Fees for licensing - Lloyd Compton	\$20.00
2018-05-01	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.00
2018-05-01	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.40
2018-05-02	ABC AUTOMOTIVE TRANSMI	63170000	Vehicle Parts - Unit 9	\$1,750.00
2018-05-02	PEPBOYS STORE 239	63170000	Vehicle Parts - Unit 17	\$250.53
2018-05-02	WW GRAINGER	63190000	Maintenance supplies - Facilities	\$5.11
2018-05-02	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$11.94
2018-05-03	THE HOME DEPOT #0577	63150000	Building supplies for Adult Ed/626	\$10.53
2018-05-03	CHASTANG FORD	63170000	Vehicle Parts - Unit 17	\$468.58
2018-05-04	THE HOME DEPOT #0577	63150000	Building supplies - 6515 Irv.	\$3.98
2018-05-04	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.40
2018-05-04	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$129.99
			083 - Facilities Support Services	\$18,038.48

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084 - Facilities Operations

2018-04-05	THE HOME DEPOT #6558	63150000	Split - Building Supplies - ABS West (3.22%)	\$2.19
2018-04-05	SQ *SQ *BUSINESS FLOOR	63150000	Building Supplies - Fortis/HP North	\$360.50
2018-04-06	WM SUPERCENTER #3640	63150000	Building supplies - Fortis/HP North	\$23.91
2018-04-06	WAL-MART #5959	63150000	Building Supplies - Fortis/HP North	\$39.85
2018-04-06	GUARDIAN REPAIR & PART	63150000	Building supplies - ABS West	\$42.00
2018-04-06	FASTSIGNS #12201	63150000	Building Supplies -HP East	\$49.00
2018-04-06	FASTSIGNS #12201	63150000	Building Supplies - HP East	\$145.00
2018-04-06	THE HOME DEPOT #0577	63150000	Building Supplies - ABS East	\$104.91
2018-04-09	THE HOME DEPOT #6558	63150000	Building Supplies - ABS West	\$8.72
2018-04-09	WM SUPERCENTER #5091	63150000	Maintenance supplies - Fortis/HP North	\$31.88
2018-04-09	WAL-MART #4526	63150000	Building Supplies - Fortis/HP North	\$7.97
2018-04-10	THE HOME DEPOT #0577	63150000	Maintenance supplies - Fortis/HP North	\$18.97
2018-04-12	CITY SUPPLY COMPANY	63150000	Building Supplies - ABS EAST	\$44.16
2018-04-12	THE HOME DEPOT #0569	63150000	Building Supplies - ABC East	\$119.82
2018-04-17	THE HOME DEPOT #6558	63150000	Building Supplies - ABS West	\$29.55
2018-04-17	LOWES #01145*	63150000	Building supplies - HP East	\$60.26
2018-04-18	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$110.78
2018-04-19	THE HOME DEPOT #6558	63150000	Split - Building Supplies - ABS West (73.63%)	\$32.00
2018-04-23	SHERWIN WILLIAMS 70705	63150000	Building supplies - HP East	\$5.44
2018-04-25	THE HOME DEPOT #1832	63150000	Building supplies for ABS East	\$10.74
2018-04-25	HARLOFF/FORBES	63150000	Building Supplies - ABS East	\$379.00
2018-04-25	THE HOME DEPOT #6806	63150000	Building Supplies - ABS West	\$21.48
2018-04-27	SUMMIT ELECTRIC SUPPLY	63150000	Split - Building Supplies - ABS EAST (33.33%)	\$23.87
2018-04-27	SUMMIT ELECTRIC SUPPLY	63150000	Split - Building supplies - ABS West (33.34%)	\$23.86
2018-04-27	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$12.56
2018-04-30	ISI*COMMERCIAL REFRIG	63150000	Building Supplies - ABS East	\$300.00
2018-05-02	SAMSClub #4712	63180000	Custodial supplies for ABS East	\$16.24
2018-05-02	SUMMIT ELECTRIC SUPPLY	63150000	Building Supplies - ABS West	\$50.00
2018-05-02	HL FLAKE SECURITY HARD	63150000	Building Supplies - Fortis	\$125.64
2018-05-03	THE HOME DEPOT #0569	63150000	Building Supplies - Highpoint East	\$70.91

084 - Facilities Operations \$2,271.21

089 - Choice Facility Partners

2018-04-05	HORSESHOE BAY FRONT DE	64110000	CMAT Conference	\$154.76
2018-04-08	ENTERPRISE CAR TOLLS	64130000	Rental car tolls for CP Mbr training in Reg 1	\$14.40
2018-04-13	HUBSPOT INC.	64990000	Subscription for CRM usage	\$400.00
2018-04-19	KROGER #346	64180000	Choice Partners - Vendor Orientation Meeting	\$15.57
2018-04-25	BUTLER BUSINESS PRODUC	63990000	Choice Partners - office supplies	\$271.71
2018-04-27	BUTLER BUSINESS PRODUC	63990000	Choice Partners - office supplies	\$7.47
2018-04-28	TEXAS MUNICIPAL LEAGUE	62650000	Choice Partners - Conference Texas Municipal	\$1,600.00
2018-05-02	TASBO	62650000	TASBO Summer Conference Booth	\$1,350.00

089 - Choice Facility Partners \$3,813.91

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089 - Choice Partners

2018-04-06	OMNI DALLAS CONVENTN C	64110000	TLA Annual Conference; exhibitor	\$615.68
2018-04-06	HORSESHOE BAY FRONT DE	64110000	Hotel for CMAT Conference - SKendrick	\$309.52
2018-04-07	EXPERIENT EXHIBITOR SE	62660000	Scanner for attendee records	\$514.19
2018-04-09	GRAND HYATT SAN ANTONI	64110000	NSBA Annual Conference; exhibitor	\$890.03
2018-04-09	GRAND HYATT SAN ANTONI	64110000	Lodging for NSBA in San Antonio TX	\$805.59
2018-04-09	TASN	64960003	Sponsorship for TASN Conference	\$950.00
2018-04-09	MURPHY7529ATWALMART	64130000	Rental gas-CP exhibit at Tx State Univ Vendor Fair	\$30.55
2018-04-10	COMPASS GROUP,16199200	64110000	Hotel for TAPPA Conference - SKendrick	\$415.50
2018-04-10	CORNER STORE 0185	64130000	Rental gas-CP exhibit @ Tx ST Univ Vdr Fair	\$14.94
2018-04-10	DOUBLETREE SUITES ASTN	64110000	Hotel for 2018 TAPPA Conference	\$489.12
2018-04-10	HAMPTON INNS	64110000	Hotel for CP exhibit @ TX ST Univ Vdr Fair	\$104.65
2018-04-11	OLIVE GARDEN 0021566	64150000	Hosted Lunch Central TX Purchasing Alliance Mtg	\$608.00
2018-04-11	ENTERPRISE RENT-A-CAR	64130000	Rental car - CP Exhibit @ Tx ST Univ Vdr Fair	\$80.77
2018-04-11	HOMES TO SUITES BY HIL	64110000	Central Texas Purchasing Alliance Meeting	\$184.82
2018-04-11	HOMES TO SUITES BY HIL	64110000	Hotel - Central Tx Purch Alliance Mtg - SKendrick	\$184.82
2018-04-13	FEDEX 780500954840	64980000	Shipment of Marketing Materials to Field Rep	\$10.68
2018-04-13	FEDEX 910262723716	64980000	Shipment of Marketing Materials to Field Rep	\$3.02
2018-04-17	SOUTHWES 5261436264308	64130000	2018 Texas Tech U Business Expo-Lubbock, Texas	\$412.60
2018-04-17	TASBO	64140000	2018 TASBO Certification Courses - Sandra K Vorish	\$610.00
2018-04-17	TASBO	64140000	2018 TASBO Certification Courses - Faye Y Johnson	\$610.00
2018-04-17	TASBO	64140000	TASBO Summer Conference Reg - SKendrick	\$175.00
2018-04-18	HAMPTON INN AUSTIN	64110000	JWachs hotel-CP exhibit @ TxDOT Vdr Fair	\$167.92
2018-04-18	FEDEXOFFICE 00001156	63960000	Print and cut of CP vendor handouts.	\$304.42
2018-04-18	TASBO	64140000	Registration Beaumont MGT317 and Summer Conference	\$780.00
2018-04-19	ALONTI CAFE & CATERING	64150000	CP Vendor Orientation - April 19, 2018	\$894.38
2018-04-19	LA QUINTA INNS 0530	64110000	Lodging for CAMO in Austin TX	\$75.39
2018-04-21	FEDEXOFFICE 00019125	64980000	Marketing Materials for Field Rep	\$82.81
2018-04-23	COUNTY PROGRESS	62650000	CP Exhibitor Space-96th Annual CJAC Conference	\$700.00
2018-04-23	EXXONMOBIL 47797329	64130000	Rental gas-CP N. TX member trainings	\$40.35
2018-04-24	HOME2 SUITES DFW AIRPO	64110000	2018 Grapevine/Ft Worth Mbr Training	\$179.19

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089 - Choice Partners

2018-04-24	HAMPTON INN & SUITES	64110000	Dallas area member training event	\$336.74
2018-04-24	HAMPTON INN & SUITES	64110000	2018 Grapevine/Ft Worth Mbr Training	\$415.84
2018-04-24	HOLIDAY INN EXPRESS	64110000	2018 Grapevine/Ft Worth Mbr Training	\$172.49
2018-04-24	HAMPTON INN & SUITES	64110000	JWachs hotel-CP N. TX member training	\$336.74
2018-04-24	HAMPTON INN & SUITES	64110000	Hotel for Grapevine Member Workshop - SKendrick	\$415.84
2018-04-25	HOMEWOOD SUITES	64110000	Refund for overcharge; Fort Worth member event	(\$23.45)
2018-04-25	HOMEWOOD SUITES	64110000	JWachs hotel-CP N. TX member training.	\$283.31
2018-04-25	HOMEWOOD SUITES	64110000	Fort Worth area member training event	\$315.53
2018-04-25	HOMEWOOD SUITES	64110000	Hotel for FW Member Workshop - SKendrick	\$303.81
2018-04-26	ENTERPRISE RENT-A-CAR	64130000	Rental car for CP N. TX member trainings	\$555.83
2018-05-01	HOU PARKING GARAGE	64130000	Airport Parking-2018 Texas Tech Business Expo	\$44.00
2018-05-02	HOMES TO SUITES BY HIL	64110000	2018 Texas Tech Business Expo	\$105.09
2018-05-03	DOUBLETREE AUSTIN	64110000	JWachs hotel-CP exhibit @ TACA conference	\$338.00

089 - Choice Partners \$14,843.71

090 - Technology Support Services

2018-04-05	GEOTRUST, INC.	62450000	Domain name renewals	\$627.00
2018-04-10	AMAZON MKTPLACE PMTS	63990000	Phone case and fiber patch cables	\$98.12
2018-04-10	AMAZON MKTPLACE PMTS	63990000	Phone accessories	\$47.94
2018-04-11	HYATT HILL COUNTRY RES	64110000	TSUN 2018 Annual Conference - Lodging	\$611.34
2018-04-11	HILTON SAN ANTONIO HOT	64110000	Lodging for D. Goza for 2018 TSUN Conf.	\$500.85
2018-04-11	HILTON SAN ANTONIO HOT	64110000	Lodging for T. Henderson for 2018 TSUN Conf.	\$500.85
2018-04-12	AMAZON.COM	63990000	Phone Case	\$39.99
2018-04-18	WM SUPERCENTER #1137	64180000	Fresh Fruit for Team Meeting	\$11.88
2018-04-18	SAMSCLUB #8281	64180000	Dessert for Team Meeting	\$15.98
2018-04-21	AMAZON MKTPLACE PMTS	63990000	Fiber Patch cables	\$59.70
2018-05-01	FRY'S ELECTRONICS#23	63990000	Supply Item - JSalinas	\$79.99

090 - Technology Support Services \$2,593.64

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092 - Marketing Services

2018-04-06	TEXAS ASSN SCHOOL BOAR	62650000	Booth Rental for TASA/TASB Sept. 28-30, 2018	\$1,500.00
2018-04-11	TEXASCHARTE	62650000	Booth Rental TX Charter Schools Oct. 24-26, 2018	\$2,185.00
2018-04-20	FEDEXOFFICE 00021113	63960000	Printed two maps on 3x4 poster paper	\$179.76
2018-04-24	AMERICAN MARKETING ASS	64940000	Registration: Sheridan, For Be an SEO Rock Star	\$45.00
2018-04-25	AMERICAN MARKETING ASS	64970000	AMA Membership for Sheridan Labbe	\$325.00
2018-04-25	AMERICAN MARKETING ASS	64970000	AMA Membership for Stephanie De Los Santos	\$325.00
2018-04-26	NEW YORK PIZZERIA	64180000	Food Purchase for a Meeting.	\$23.85

092 - Marketing Services \$4,583.61

111 - Therapy Services

2018-04-11	WWW.LORMAN.COM	64970000	Membership dues C.Crabb	\$350.00
2018-04-14	AMAZON.COM	63290000	Reading material for managers	\$26.00
2018-04-14	AMAZON.COM	63290000	Reading materials for managers	\$49.68
2018-04-16	KROGER #312	64180000	Meeting Refreshments	\$23.29
2018-04-18	HILTON HOTELS SALT LK	64110000	2018 AOTA Lodging -A. Collins	\$853.68
2018-04-21	APTA - DUES	64970000	APTA Membership dues - J. Calmes	\$510.00
2018-04-26	ARNE'S	64990000	End of Year Luncheon	\$37.20

111 - Therapy Services \$1,849.85

131 - ABC East

2018-04-09	SAMSClub #8244	64990000	Student trade items/student awards	\$667.70
2018-04-18	BEST BUY 00002337	63990000	Technology supplies	\$149.99
2018-04-19	BEST BUY 00009480	63990000	General Supplies-Wireless Clicker for computer	\$34.99
2018-04-27	SAMS CLUB #8244	64180000	Split - Refreshments for meeting (18.26%)	\$21.98
2018-04-27	SAMS CLUB #8244	63990000	Split - General Supplies (81.74%)	\$98.40
2018-04-27	HEB #054	64180000	Refreshments for meeting	\$23.52
2018-04-27	FUEL DEPOT #6	63110000	Gas for van @ ABS-East	\$50.00
2018-04-27	SHELL OIL 575430827QPS	63110000	Gas for van @ ABS-East - Pump malfunctioned	\$12.08
2018-04-27	AMER ASSOC NOTARIESWE	64970000	Notary	\$91.94
2018-04-27	PAPA JOHN'S #02554	64990000	Merit student award	\$74.75
2018-05-02	WM SUPERCENTER #3425	64990000	Student awards	\$84.20
2018-05-03	NOTHING BUNDT CAKES -	64990000	Staff appreciation week	\$270.00
2018-05-04	HOBBY LOBBY #387	64990000	Misc. Operating Cost-Teacher Appreciation week	\$52.09
2018-05-06	SAMS CLUB #8244	64990000	Staff appreciation	\$82.92

131 - ABC East \$1,714.56

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132 - ABC West

2018-04-09	WAL-MART #3584	64990000	Boys Town Trading Store / rewards for students	\$188.06
2018-04-09	WAL-MART #3584	64990000	Boys Town Trading Store / rewards for students	\$119.90
2018-04-09	WAL-MART #3584	63990000	General Supplies	\$18.80
2018-04-09	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/ rewards for students	\$69.72
2018-04-09	WM SUPERCENTER #3584	63990000	General Supplies	\$19.92
2018-04-10	SAMSCLUB #4769	63990000	General Supplies	\$60.97
2018-04-10	SAMSCLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$68.02
2018-04-10	SAMS CLUB #4769	63980000	Food for Classroom	\$21.44
2018-04-11	TXEDUSUPPORTSTAFFASS OC	64140000	2018 TESA SUMMER WORK CONFERENCE	\$280.00
2018-04-11	TXEDUSUPPORTSTAFFASS OC	64970000	MEMBERSHIP FEE TESA SUMMER CONFERENCE	\$50.00
2018-04-13	SAMS CLUB #4769	63990000	General Supplies	\$36.68
2018-04-13	SAMS CLUB #4769	64990000	Boys Town Trading Store / rewards for students	\$120.08
2018-04-13	WM SUPERCENTER #3584	64990000	Grad. Supplies	\$5.96
2018-04-13	WAL-MART #3584	64990000	Boys Town Trading Store / rewards for students	\$74.58
2018-04-13	WAL-MART #3584	63990000	General Supplies	\$9.96
2018-04-17	CHEVRON 0307457	63110000	ABS West Diesel Fuel for Bus	\$100.00
2018-04-17	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / rewards for students	\$102.70
2018-04-17	99 CENTS ONLY STORES 2	63910000	General Supplies for ESY 2018 Arts and Crafts	\$73.00
2018-04-17	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / rewards for students	\$139.84
2018-04-18	WAL-MART #2066	63910000	Supplies for P.E.	\$208.13
2018-04-19	SAMS CLUB #8245	63990000	General Supplies	\$39.36
2018-04-26	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$56.98
2018-04-26	SAMSCLUB #4769	63980000	Food for Classroom	\$54.28
2018-04-26	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$353.96
2018-04-26	SAMS CLUB #4769	63980000	Food for Classroom	\$47.04
2018-04-26	SAMS CLUB #8245	63990000	General Supplies	\$29.40
2018-04-26	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/ rewards for students	\$114.13
2018-04-26	WM SUPERCENTER #3584	63980000	Food for Classroom	\$86.63
2018-04-26	99 CENTS ONLY STORES 2	63990000	General Supplies	\$31.00
2018-05-01	SAMSCLUB #4769	64990000	Boys Town Trading Store / rewards for students	\$72.26
2018-05-01	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$198.96
2018-05-01	SAMS CLUB #4769	64160000	Cinco de Mayo Recognition for students	\$229.32
2018-05-01	SAMS CLUB #4769	63990000	General Supplies	\$17.94
2018-05-01	99 CENTS ONLY STORES 2	64990000	Supplies Grad	\$139.95
2018-05-01	SAMSCLUB #4769	63980000	Food for Classroom	\$53.96
2018-05-02	SAMS CLUB #8245	63990000	General Supplies	\$24.14
2018-05-02	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$60.14
2018-05-02	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / rewards for students	\$157.30
2018-05-02	WM SUPERCENTER #2066	63990000	General Supplies	\$25.76

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132 - ABC West

2018-05-02	WM SUPERCENTER #2066	64990004	CBI Field Trip / Elementary	\$58.41
2018-05-04	SHELL OIL 57542994504	63110000	ABS West Bus/ Diesel Fuel	\$50.00

132 - ABC West **\$3,668.68**

190 - Technology Cloud Project

2018-04-30	DRAKE KRYTERION INC	64970000	Google Certified Educator Test (Levels I & II)	\$35.00
2018-05-01	DRAKE KRYTERION INC	64970000	Google Certified Educator LII LHockaday	\$25.00
2018-05-01	DRAKE KRYTERION INC	64970000	Google Certified Educator LI for LHockaday	\$10.00
2018-05-02	DRAKE KRYTERION INC	64970000	Google Trainer Cert for DMcgeary	\$15.00
2018-05-02	DRAKE KRYTERION INC	64970000	Google Trainer Cert for LHockaday	\$15.00

190 - Technology Cloud Project **\$100.00**

HCDE Procurement Card Report - May Statement

201 - Adult Education

2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (72%)	(\$25.92)
2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (13%)	(\$4.68)
2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (9%)	(\$3.24)
2018-04-11	TRAVEL INSURANCE POLIC	64130000	Split - Credit - Charge was an error (6%)	(\$2.16)
2018-04-20	HAMPTON INNS	64110000	Lodg. for M. Emiliano - attend the GC Spring Conf	\$105.09
2018-04-20	HAMPTON INNS	64110000	Lodging for L. Cole to attend the GC Spring Conf	\$105.09
2018-04-20	HAMPTON INNS	64110000	Lodging for A. Deleon to attend the GC Spring Conf	\$105.09
2018-04-21	SCRIBBLAR.COM	63970000	Software Purchase for the Classroom	\$69.00
2018-04-21	HAMPTON INNS	64110000	Lodg. for M. David to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. D. Johnson - GC Spring Conf. (90%)	\$189.16
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. D. Johnson - GC Spring Conf. (7%)	\$14.71
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. D. Johnson - GC Spring Conf. (3%)	\$6.31
2018-04-21	HAMPTON INNS	64110000	Lodg. for L. Calvo to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Charge an Error - Will be credited	\$210.18
2018-04-21	HAMPTON INNS	64110000	Lodg. for R. Truan to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. B. Medina - GC Spring Conf. (90%)	\$189.16
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. B. Medina - GC Spring Conf. (7%)	\$14.71
2018-04-21	HAMPTON INNS	64110000	Split - Lodg. B. Medina - GC Spring Conf. (3%)	\$6.31
2018-04-21	HAMPTON INNS	64110000	Lodg. for R. Sanchez to attend GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Lodg. for R. Wyand to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Lodg. for M. Yann to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Lodg. for M. Kirtland to attend GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Split - Lodg - M. OBrien - GC Spring Conf (90%)	\$94.58
2018-04-21	HAMPTON INNS	64110000	Split - Lodg - M. OBrien - GC Spring Conf (7%)	\$7.36
2018-04-21	HAMPTON INNS	64110000	Split - Lodg - M. OBrien - GC Spring Conf (3%)	\$3.15
2018-04-21	HAMPTON INNS	64110000	Lodg. for G. Young to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Lodg. for B. Bentley to attend the GC Spring Conf.	\$210.18
2018-04-21	HAMPTON INNS	64110000	Lodg. for A. Delmar to attend the GC Spring Conf.	\$210.18
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)	\$60.44

HCDE Procurement Card Report - May Statement

201 - Adult Education

2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)	\$27.77
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201 - Adult Education	\$3,273.91
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301 - ISS-Division Wide

2018-04-10	WAL-MART #2993	64180000	Refreshments for Culture Responsiveness Workshop	\$60.84
2018-04-12	DISTRICT 7 GRILL EAD	64150000	Charged twice for Lunch Meeting for College & Care	\$44.38
2018-04-12	DISTRICT 7 GRILL EAD	64150000	Meeting lunch for College and Career Readiness	\$44.38
2018-04-12	DISTRICT 7 GRILL EAD	64150000	Refund for lunch Meeting for College & Career Read	(\$44.38)
2018-04-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$107.39
2018-04-19	STAPLES DIRECT	63290000	Books for TLC.	\$224.28
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (22.22%)	\$120.88
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (22.22%)	\$55.56

301 - ISS-Division Wide	\$613.33
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302 - ISS-Math

2018-04-15	SQ *SQ *RETHINKING SCH	63290000	Reading Materials	\$45.00
2018-04-23	REGION 4 EDUCATION SER	64940000	TX Behavior Support ST Conf. Registration	\$75.00
2018-05-02	AMAZONPRIME MEMBERSHIP	64970000	Membership Fee	\$14.06

302 - ISS-Math	\$134.06
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303 - ISS-Science

2018-04-05	SQU*SQ *CRITICAL THINK	64990000	GIS guide to Authentic K-12 for teachers ws May23	\$800.00
2018-04-11	AMAZON MKTPLACE PMTS	64990000	Supplies for science lab for future ws	\$44.73
2018-04-12	NATIONAL SCIENCE TEACH	64970000	Nat. Science Teachers Assoc. membership	\$84.00
2018-04-20	AMAZON MKTPLACE PMTS	64990000	Supplies for GIS grant ws May 23rd	\$97.98

303 - ISS-Science	\$1,026.71
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304 - ISS-Bilingual

2018-04-10	SQU*SQ *TEXAS COUNCIL	64940000	Registration fee for TCWSE.	\$45.00
2018-04-26	AMAZON.COM	63290000	Books to use to write workshops.	\$216.23
2018-05-03	REGION 4 EDUCATION SER	64940000	Registration for Texas Behavior Support State Conf	\$75.00

304 - ISS-Bilingual	\$336.23
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HCDE Procurement Card Report - May Statement

307 - ISS-English Language Arts

2018-04-07	AMAZON.COM	63290000	Books to use in workshop.	\$42.28
2018-04-09	AMAZON MKTPLACE PMTS	63990000	Office Supplies	\$80.91
2018-04-09	AMAZON.COM	63990000	Office Supplies	\$19.99
2018-04-11	CHICK-FIL-A #02820	64150000	Lunch for ELA Mtng. Tax is being credit back.	\$230.73
2018-04-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$118.35
2018-04-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies.	\$119.35
2018-04-18	REI*GREENWOODHEINEMAN N	63910000	Refund on tax	(\$1.94)
2018-04-19	CHICK-FIL-A #02820	64150000	Lunch for STAAR Academy	\$217.50
2018-04-21	OFFICE DEPOT #665	63990000	Office Supplies	\$105.83
2018-04-24	AMAZON SERVICES-KINDLE	63290000	Book for workshop	\$9.98
2018-04-24	AMAZON SERVICES-KINDLE	63290000	Book for workshop.	\$9.98
2018-04-24	AMAZON SERVICES-KINDLE	63290000	Book for workshop	\$8.44
2018-04-25	AMAZON SERVICES-KINDLE	63290000	Book for workshop.	\$10.81
2018-04-26	AMAZON.COM	63290000	Books for workshops.	\$28.45
2018-04-28	AMAZON.COM	63290000	Book for workshop.	\$25.97
2018-05-01	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$318.30
2018-05-04	AMAZON.COM	63290000	Books for workshops.	\$52.99

307 - ISS-English Language Arts \$1,397.92

312 - Scholastic Arts Program

2018-04-21	SMK*SURVEYMONKEY.COM	63970000	Software Program used for Scholastic Art & Writing	\$360.00
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312 - Scholastic Arts Program \$360.00

314 - ISS-Speaker Series

2018-04-27	BUTLER BUSINESS PRODUC	63990000	Pushing Cart, Index Cards, Post-It Notes purchased	\$295.59
2018-04-30	KROGER FUEL 7144	64180000	Credit for a Reddy Cube Ice purchase.	(\$4.30)
2018-05-02	BUTLER BUSINESS PRODUC	63990000	Small Push Cart, White/Yellow Easel Paper purchase	\$332.15

314 - ISS-Speaker Series \$623.44

501 - Special Schools

2018-04-12	REGION 18 ESC MOTO	64140000	Registration fee Brenda Mullins-SLO Summer Institu	\$300.00
2018-04-24	LAZ PARKING 610180	64170000	Meeting w/Judge for Fortis Academy: Parking	\$5.00
2018-04-30	SSP* HOUSTONAPLUS	64940000	Workshop registration for A. Mays	\$51.50
2018-05-01	GABBYS BBQ	64150000	Staff Development: Principals & AP's	\$132.99
2018-05-02	JIMMY GS CAJUN SEAFOO	64150000	Business Meeting: Fortis Academy	\$147.09

501 - Special Schools \$636.58

HCDE Procurement Card Report - May Statement

800 - Fortis Academy

2018-04-06	FEDEXOFFICE	00021097	63960000	Credit issued for: Fortis Power Point Packets	(\$330.00)
2018-04-06	FEDEXOFFICE	00021097	63960000	Fees for: Fortis Power Point Presentation Packets	\$660.00
2018-04-13	TACO CABANA	20241	64180000	Fees for: AROSC Meeting Refreshments	\$41.97
2018-04-13	SAMSCLUB #8245		64180000	Fees for: Meeting Refreshments	\$47.82
2018-04-13	SAMSCLUB #8245		63990000	Fees for: Office Supplies	\$61.30
2018-04-30	TACO CABANA	20241	64180000	Fees for: Staff Meeting Refreshments	\$27.98
2018-05-03	SAMSCLUB #8245		64180000	Fees for: Meeting Refreshments	\$44.36
2018-05-03	SAMS CLUB #8245		64180000	Fees for: Staff Meeting Refreshments	\$41.08
2018-05-04	SAMSCLUB #8245		64150000	Fees for: Staff Business Meal	\$75.64
2018-05-04	FOOD TOWN 003		64150000	Fees for: Staff Business Meal	\$49.95
2018-05-04	KROGER #395		64150000	Fees for: Staff Business meal	\$17.64
800 - Fortis Academy					\$737.74

HCDE Procurement Card Report - May Statement

901 - Head Start

2018-04-04	THE HOME DEPOT #6806	63190000	Maintenance Supplies - Humble HS	\$16.44
2018-04-05	INT*IN *ADVANCED AREOB	63190000	Maintenance service - Tidwell HS	\$50.00
2018-04-05	CHEVRON 0108129	63110000	Fuel for HCD Van#30	\$30.00
2018-04-05	WALMART.COM	63910000	Instructional Supplies for Baytown EHS	\$124.75
2018-04-05	ARNE'S	64990000	Supplies for Center Appreciation Baskets	\$38.57
2018-04-06	WW GRAINGER	63190000	Maintenance Supplies - Channelview HS	\$135.10
2018-04-06	ISI*COMMERCIAL REFRIG	63190000	Maintenance supplies - Compton HS	\$121.77
2018-04-06	UNITED REFRIG BR #83	63190000	Building Supplies -Sheffield HS	\$92.88
2018-04-06	ALL POINTS FOODSERVICE	63190000	Building Supplies - Coolwood HS	\$21.80
2018-04-06	SECURE PARKING USA LLC	64130000	Parking for V. Peacock	\$10.00
2018-04-06	SETON IDENTIFICATION P	63190000	Bldg supplies for Coolwood HS	\$154.75
2018-04-09	THE HOME DEPOT #6806	63190000	Maintenance Supplies - Compton HS	\$3.97
2018-04-09	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Baytown EHS	\$47.00
2018-04-09	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$25.00
2018-04-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Onnesia M. Jones	\$39.50
2018-04-09	WW GRAINGER	63190000	Maintenance supplies - Channelview HS	\$327.79
2018-04-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview HS	\$11.98
2018-04-10	THE HOME DEPOT #0569	63190000	Bldg supplies and materials for Baytown HS	\$31.69
2018-04-10	THE HOME DEPOT #0577	63190000	Building Supplies - Baytown EHS	\$24.97
2018-04-11	THE HOME DEPOT #6806	63190000	Building Supplies - Humble HS	\$33.51
2018-04-11	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$30.00
2018-04-11	SAMS CLUB #8281	64180000	HSAC Meeting Committee	\$41.86
2018-04-12	WAL-MART #4526	63990000	General supplies for the HS admin office	\$79.84
2018-04-12	EL JALAPENO	64180000	Breakfast tacos for meeting	\$35.00
2018-04-12	THE HOME DEPOT #1832	63190000	Split - Building Supplies - Humble HS (33.16%)	\$13.10
2018-04-12	THE HOME DEPOT #6507	63190000	Maintenance supplies - Laporte HS	\$1.41
2018-04-12	SAMSCLUB.COM	63910000	We purchased diapers and wipes for BEHS/EHSCCP.	\$517.48
2018-04-12	THE HOME DEPOT #0569	63190000	Building Supplies - Coolwood	\$35.91
2018-04-13	THE HOME DEPOT #0569	63190000	Building Supplies - JD Walker HS	\$281.12
2018-04-13	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown EHS	\$59.91
2018-04-13	SAMSCLUB #8281	63910000	We purchased wipes for BEHS/EHSCCP per compliance.	\$53.91
2018-04-13	CHEVRON 0376835	63110000	Fuel for HCDE Van#30	\$50.00
2018-04-14	WAL-MART #4526	63990000	Credit 4 the general supplies 4 the HS admin ofc.	(\$52.66)
2018-04-14	THE HOME DEPOT #6806	63190000	Building Supplies - Barrett Station HS	\$66.97
2018-04-14	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Barrett Station	\$36.31
2018-04-15	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Barrett Station	\$37.69

HCDE Procurement Card Report - May Statement

901 - Head Start

2018-04-16	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Coolwood HS	\$4.94
2018-04-17	BEST WESTERN CORPUS CH	64110000	Hotel R.burton Texas School Ready Workshop	\$481.82
2018-04-17	THE HOME DEPOT #0569	63190000	Building Supplies - JD Walker	\$80.82
2018-04-17	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Coolwood HS	\$1.98
2018-04-18	SOUTHWES 5261436875400	64130000	Airfare-V. Peacock HS Regional T/TA Network Conf.	\$377.96
2018-04-18	THE HOME DEPOT #6806	63190000	Building Supplies - Tidwell HS	\$55.88
2018-04-18	CHEVRON 0357951	63110000	Fuel for HCDE Van#30	\$55.00
2018-04-18	SAMS CLUB #8281	64990000	Compton	\$224.75
2018-04-18	SAMSCLUB #8281	64990000	Compton	\$29.20
2018-04-18	WM SUPERCENTER #4526	64180000	Refreshments 4 the Wk of the Young Child Tues/Thur	\$11.68
2018-04-18	SAMSCLUB #4769	64180000	Refreshments 4 the Wk of the Young Child Tues/Thur	\$41.58
2018-04-18	VV GRAINGER	63190000	Building Supplies - Channelview HS	\$911.40
2018-04-19	ISI*COMMERCIAL REFRIG	63190000	Building Supplies - Baytown EHS	\$22.64
2018-04-19	LOWES #01053*	63190000	Building Supplies - LaPorte HS	\$13.58
2018-04-19	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$12.00
2018-04-19	CHEVRON 0108129	63110000	Fuel for HCDE Van#28	\$25.00
2018-04-19	CHEVRON 0108129	63110000	Fuel for HCDE Van#27	\$15.00
2018-04-20	AMAZON MKTPLACE PMTS	63990000	Scanners for HS Centers	\$201.50
2018-04-20	OTC BRANDS, INC.	63990000	Supplies 4 the Health Minds Healthy Families Conf.	\$78.96
2018-04-23	USPS PO 4806000521	64980000	We got stamps to mail out document to EHSCCP.	\$10.00
2018-04-24	SHELL OIL 57543425300	63110000	Fuel for HCDE Van#28	\$41.00
2018-04-24	THE HOME DEPOT #6509	63190000	Building Supplies - Baytown EHS	\$34.64
2018-04-25	THE HOME DEPOT #1832	63190000	Building supplies for Humble HS	\$13.50
2018-04-25	THE HOME DEPOT #0577	63190000	Building supplies - Humble HS	\$39.06
2018-04-25	THE HOME DEPOT #1832	63190000	Building supplies - Humble HS	\$38.21
2018-04-25	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - LaPorte HS	\$13.96
2018-04-25	JOHNSON SUPPLY N SHE	63190000	Building Supplies - LaPorte HS	\$499.53
2018-04-26	THE HOME DEPOT #6507	63190000	Building supplies - Baytown HS	\$9.96
2018-04-26	CHEVRON 0108129	63110000	Fuel for HCDE Van#28	\$25.00
2018-04-26	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$27.00
2018-04-26	WALMART.COM	63420000	Supplies to support food items to/from Pugh HS	\$99.24
2018-04-26	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - LaPorte HS	\$53.08
2018-04-26	JOHNSON SUPPLY PASADEN	63190000	Building Supplies - LaPorte HS	\$26.31
2018-04-27	SHELL OIL 57543430409	63110000	Fuel for HCDE Van#30	\$52.00
2018-04-27	SUMMIT ELECTRIC SUPPLY	63190000	Split - Building Supplies - Channelview (33.33%)	\$23.87
2018-04-30	THE HOME DEPOT #6507	63190000	Building supplies - Baytown HS	\$28.92
2018-04-30	WAL-MART #4526	63410000	Special Diet (Milk) for Compton	\$23.80
2018-05-01	THE HOME DEPOT #0569	63190000	Building supplies - Sheffield HS	\$4.47
2018-05-01	SQUARE *SQ *TAXI	64130000	Taxi for V. Peacock	\$23.00
2018-05-01	AMAZON MKTPLACE PMTS	63990000	Supplies for the Sr. Director of Head Start	\$29.99
2018-05-02	A PLUS FOOD INDUSTRY I	64940000	Texas Food Handlers Certification Online Course EH (28.57%)	\$100.00
2018-05-02	A PLUS FOOD INDUSTRY I	64940000	Texas food handlers certification online course HS (71.43%)	\$250.00

HCDE Procurement Card Report - May Statement

901 - Head Start

2018-05-02	SAMSCLUB #4769	63990000	Office Phones for Dogan Head Start (61.13%)	\$79.98
2018-05-02	SAMSCLUB #4769	64180000	Refreshments for Policy Council (38.87%)	\$50.86
2018-05-03	STATEFOODSAFETYCOM	64940000	Texas Food Managers Cert. Online Course EHS (50%)	\$425.00
2018-05-03	STATEFOODSAFETYCOM	64940000	Texas Food Managers Cert. Online Course HS (50%)	\$425.00
2018-05-03	TAXI SVC DALLAS	64130000	Taxi for V. Peacock	\$30.00
2018-05-03	SECURE PARKING USA LLC	64130000	Parking for V. Peacock	\$30.00
2018-05-03	SAMSCLUB #6367	64150000	Breakfast for the HMHF Conference Vendors	\$93.14
2018-05-03	CROWN AWARDS INC	63990000	Supplies for the End-of-Yr Policy Council Banquet	\$157.84
2018-05-04	ALOFT DALLAS DOWNTOWN	64110000	Hotel for V. Peacock Region VI Conference	\$356.50
2018-05-04	FACEBK *BAUFQESB92	64960000	Split-Save the date for the 4th annual HealthyMind (90.87%)	\$64.13

901 - Head Start \$8,454.00

922 - Coop After School Enrich (CASE)

2018-04-12	STK*SHUTTERSTOCK, INC.	63970000	Software for E-blast and Flyers	\$169.00
2018-04-12	ARC*SERVICES/TRAINING	64990000	Registration for Certificates for CPR Training	\$476.00
2018-04-13	LPC WALKER@MAIN TRANSI	64170000	Parking for Meeting	\$30.00
2018-04-17	FASTSIGNS #12201	63960130	Signs for EcoBot Challenge	\$490.77
2018-04-18	OTC BRANDS, INC.	64990130	Décor for EcoBot Challenge	\$588.26
2018-04-20	FEDEXOFFICE 00021147	63960130	Printing of Bingerdy Game Questions for EcoBot	\$241.13
2018-04-20	SAMS CLUB #4712	64990130	Water and Napkins for EcoBot Challenge	\$114.52
2018-04-26	WM SUPERCENTER #3640	64990000	Water for CASE Debates Student Trip	\$17.28
2018-05-01	WM SUPERCENTER #3640	63990000	Frames for Doodle Day Presentation at EOY	\$44.30
2018-05-02	WAL-MART #1409	63990000	Art Supplies for Doodle Day Project	\$122.11

922 - Coop After School Enrich (CASE) \$2,293.37

923 - Resource Development

2018-04-18	STAPLES DIRECT	63290000	Purchased 6 books for training as per Dr. McLeod.	\$112.14
2018-04-30	SOUTHWES 5261440845504	64130000	Flight 4 S Pipkins Region VI PP&D Symposium	\$457.98
2018-05-01	LA COLOMBE D'OR	64150000	Split - Food E&E Cabinet Retreat 5/25/18 (11.11%)	\$60.44
2018-05-01	LA COLOMBE D'OR	64150000	Split - Deposit Food for E&E Cabinet 5/25/18 (11.11%)	\$27.77
2018-05-04	ALOFT DALLAS DOWNTOWN	64110000	Hotel for S. Pipkins Region VI Conference	\$364.50

923 - Resource Development \$1,022.83

HCDE Procurement Card Report - May Statement

924 - Research & Evaluation

2018-04-12	SQU*SQ *GJ LIMO SERVIC	64130000	Taxi from the airport to hotel	\$93.00
2018-04-12	UNITED 01626076901654	64130000	AERA 2018 Conferenc	
2018-04-14	STAPLES DIRECT	63290000	Baggage Receipt-AERA 2018	\$25.00
2018-04-15	TAXI SVC LONG ISALND C	64130000	Conference	
2018-04-17	UNITED 01626079885323	64130000	Strength Finders 2.0 books	\$74.76
2018-04-17	PARK N FLY HOUSTON QPS	64130000	to attend breakout session at a different hotel	\$7.80
2018-04-18	MARRIOTT NY MARQUIS	64110000	Baggage receipt AERA 2018	\$25.00
2018-04-19	RICE - DEVELOPMENT	64940000	Conference NY	
2018-04-27	FUNCTIONFOX SYSTEMS	63970001	Self park uncovered AERA 2018	\$54.66
2018-05-01	LA COLOMBE D'OR	64150000	Conference NY	
2018-05-01	LA COLOMBE D'OR	64150000	AERA 2018 Conference NY hotel	\$1,987.20
			37th Annual Kinder Houston Area	\$200.00
			Survey Luncheon	
			Renewal Classic Annual	\$840.00
			Subscription 5/18-5/19	
			Split - Food E&E Cabinet Retreat	\$60.44
			5/25/18 (11.11%)	
			Split - Deposit Food for E&E	\$27.77
			Cabinet 5/25/18 (11.11%)	

924 - Research & Evaluation \$3,395.63

925 - Communications & Public Information

2018-04-08	OFFICE DEPOT #416	63990000	Office supplies	\$34.53
2018-04-12	INT*IN *AIRCHECK NEWS	63290000	STAAR Testing Tips&questions for parents on KPRC-2	\$240.00
2018-04-13	POST UP STAND	63990000	Supplies purchased for Human Resources	\$198.20
2018-04-19	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Graphic Designers usage, CCE	\$169.00
2018-04-20	NSPRA	64950000	Carol V, Daniel V. and Lindsey S. awards entered	\$144.00
2018-04-20	NSPRA	64950000	Carol V, Daniel V. and Lindsey S. awards entered	\$144.00
2018-04-20	NSPRA	64950000	Carol V, Daniel V. and Lindsey S. awards entered	\$72.00
2018-04-23	AIGA	64970000	Membership for Angela Hider for AIGA	\$250.00
2018-04-25	HOUSTON CHRONICLE CIRC	63290000	Online-Subscription for the daily newspaper	\$14.00
2018-05-04	FACEBK *BAUFQESB92	64960000	Split-We're at the 7-8 Scholastic Art&Writing (9.13%)	\$6.44
2018-05-05	FACEBK *RWTAXFSQR2	64960000	FB-In celebration of the Week of the Young Childre	\$15.00

925 - Communications & Public Information \$1,287.17

950 - Purchasing Support Services

2018-04-12	TASBO	64970000	YR TASBO RENEWAL	\$140.00
2018-04-19	TASBO	64140000	CT TASBO CONFERENCE REG.	\$470.00

950 - Purchasing Support Services \$610.00

954 - Records Management

2018-04-10	FEDEXOFFICE 00021113	63960000	Records Annual Board Reports	\$202.35
2018-05-03	EXXONMOBIL 47937743	63110000	Fuel unit 47	\$71.03

954 - Records Management \$273.38

HCDE Procurement Card Report - May Statement

955 - Purchasing - Gulf Coast Co-op

2018-04-12	TASBO		64970000	Membership dues for TASBO Profess, Org.	\$140.00
2018-04-12	SCHOOL NUTRITION ASSOC		64970000	Membership due to SNA Professional Org	\$162.00
2018-04-17	TASBO		64140000	Registration for TASBO D Munguia and 2 classes	\$440.00
2018-04-18	TASBO		64140000	TASBO Summer Class for Doris Munguia	\$170.00
2018-04-27	UNITED	01626086799094	64130000	Baggage fee for ACDA Conference	\$25.00
2018-04-29	DELTA	0068264137056	64130000	Airline Baggage Fee- flight to Minneapolis/ ACDA	\$25.00
2018-05-01	UNITED	01626089344773	64130000	Baggage Fee for ACDA conference	\$25.00
2018-05-02	DELTA	0068264776890	64130000	Airline Baggage Fee- return flight Minneapolis/ACD	\$25.00
2018-05-03	MARRIOTT MINNEAPOLIS C		64110000	Hotel Fee for ACDA Conference	\$890.20
2018-05-03	MARRIOTT MINNEAPOLIS C		64110000	Hotel for ACDA Conference	\$667.65

955 - Purchasing - Gulf Coast Co-op \$2,569.85

970 - Highpoint East

2018-04-09	STAPLES	00119024	63990000	office supplies	\$155.88
2018-04-10	VIECO/888-412-6136		64990000	supplies for teen summit	\$138.14
2018-04-10	SAMS CLUB #8281		64990000	student incentives	\$346.72
2018-04-11	VIECO/888-412-6136		64990000	teen summit supplies	\$20.00
2018-04-11	WAL-MART #3500		64990000	student incentives	\$97.81
2018-04-12	WAL-MART #3500		64990000	student incentives	\$25.76
2018-04-23	REGION 18 ESC MOTO		64140000	registration for SLO Summer Institute M Love	\$300.00
2018-04-23	REGION 18 ESC MOTO		64140000	registration for SLO institute L Harris	\$300.00
2018-04-23	REGION 18 ESC MOTO		64140000	registration for SLO Institute M Cooksey	\$300.00
2018-04-24	VIECO/888-412-6136		64990000	supplies for teen summit	\$566.53
2018-04-24	SQU*SQ *KONA ICE OF HO		64990000	Teen Summit snow cones	\$412.50
2018-04-26	ARNE'S		64990000	supplies for teen summit	\$47.16
2018-04-26	STAPLES	00119024	64990000	supplies for teen summit	\$348.71
2018-04-27	CHICK-FIL-A #02418		64150000	Teen summit food	\$246.25
2018-04-27	PARTY CITY		64990000	supplies for teen summit	\$92.77
2018-04-30	WM SUPERCENTER #3500		64990000	Student incentives	\$25.28
2018-04-30	STAPLES	00119024	63990000	supplies	\$143.36
2018-04-30	CHEVRON 0374709		63110000	gas for HCDE van	\$73.00
2018-05-04	SAMSCLUB #8281		64990000	student incentives	\$118.52

970 - Highpoint East \$3,758.39

Grand Total:

Total transactions: 594 \$97,041.07

HCDE Other Credit Card Statements

May 2018

SUMMARY

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

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2018 Statement

Cards assigned to: Facilities Division

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

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Facilities Division

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

Vendor Card : Lowe's

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Facilities Division

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

Vendor Card : American Express

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Business Services Division

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

Vendor Card : American Express

HCDE Credit Card Report - May 2018 Statement

Card assigned to: Business Services Division

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

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138447	05/01/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8	3,600.00
138448	05/01/2018	25560	FEDERAL EXPRESS CORPORATION POSTAGE	68.05
138454	05/01/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	994.00 152.57 230.97 350.27 25.00 28.28 37.64 49.39 65.24 0.46 1.57 5.60 11.60 16.38 19.03
138484	05/01/2018	25314	4IMPRINT CROSSLAND FLEECE JACKET - FREIGHT	53.42 45.50 7.92
138486	05/01/2018	86793	ACCUDATA SYSTEMS INC NINTEX RENEWAL FOR TOGETH	7,862.50
138488	05/01/2018	85433	GBJ INC TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO TRANSPORTATION FOR BLUEBO	1,170.00 180.00 15.00 180.00 15.00 180.00 15.00 180.00 15.00 180.00 15.00 180.00 15.00
138489	05/01/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT RENTAL SPACE TOURN.#1 RENTAL SPACE TOURN.#2	3,000.00 1,500.00 1,500.00
138491	05/01/2018	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH PALLET 8 1/2 X 11", 20 WH	1,975.95 988.00 987.95
138493	05/01/2018	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BI MNTHLY MAINT APR18	1,584.00
138494	05/01/2018	20480	COMPLEAT CUISINE CATERING SANDWICH LUNCH BOXES: 10- DELIVERY CHARGE CASE ALL STAFF MEETIN	539.86 219.00 17.75 303.11

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138496	05/01/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	3,341.00
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	26.69
			COPIER LEASE APR18	215.13
			COPIER LEASE APR18	215.13
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	215.13
			COPIER LEASE APR18	215.13
			COPIER LEASE APR18	215.13
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	255.88
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	215.13
			COPIER LEASE APR18	155.57
			COPIER LEASE APR18	185.26
			COPIER LEASE APR18	26.69
138497	05/01/2018	80775	FRENCH CORNER CATERING INC	362.90
			PAYMENT INV. #691344	
138498	05/01/2018	27927	GK HOLDINGS INC.	2,676.65
			MICROSOFT TOTAL ACCESS CO	
138499	05/01/2018	29505	HALLMARK OFFICE PRODUCTS INC	392.00
			REPLACEMENT MARQUE - 5510	
138500	05/01/2018	29920	HARRIS COUNTY TREASURER	80,694.00
			LAW ENFORCEMENT MAY18	40,347.00
			LAW ENFORCEMENT JUN18	20,173.50
			LAW ENFORCEMENT JUN18	20,173.50
138501	05/01/2018	32350	HOUSTON CHRONICLE	972.56
			ADV/BID 040918	243.14
			ADV/BID 040918	243.14
			ADV/BIDS 041618	243.14
			ADV/BID 041618	243.14

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138504	05/01/2018	34705	J HARDING & CO	4,642.95
			#800 BLACK GILDAN DRYBLEN	88.50
			SETUP	25.00
			PART# 500B GILDAN YOUTH H	638.40
			PART#5000 GILDAN HEAVY CO	843.60
			20304 2018 SCHOOL TEE	165.75
			PORT & COMPANY ESSENTIAL	552.75
			PORT & COMPANY ESSENTIAL	61.25
			ECOBOT VOLUNTEERS SHIRTS	52.00
			ECOBOT VOLUNTEERS SHIRTS	444.00
			ECOBOT VOLUNTEERS SHIRTS	141.00
			ECOBOT VOLUNTEERS SHIRTS	49.50
			ECOBOT VOLUNTEERS SHIRTS	31.20
			RAINBOW PORT & COMPANY YO	20.10
			ECOBOT STUDENT SHIRTS PUR	244.20
			ECOBOT STUDENT SHIRTS PUR	503.20
			ECOBOT STUDENT SHIRTS PUR	47.00
			ECOBOT VOLUNTEERS SHIRTS	592.00
			ECOBOT VOLUNTEERS SHIRTS	94.00
			ECOBOT VOLUNTEERS SHIRTS	49.50
138508	05/01/2018	61915	CBS PERSONNEL SERVICES LLC	12,699.46
			TEMP STAFF WE:041518	3,488.40
			TEMP STAFF WE:040818	3,911.10
			TEMP STAFF WE: 041518	901.13
			TEMP STAFF WE: 040818	1,161.25
			TEMP STAFF WE: 031818	3,237.58
138509	05/01/2018	58450	TEXAS EDUCATION AGENCY	3,900.00
			2018 TEXAS SCHOOL LAW BUL	
138510	05/01/2018	60680	TROXELL COMMUNICATIONS INC	244.00
			UNIVERSAL TILT MOUNT PER	70.00
			ETHERNET PLENUM 16 FT CAB	52.00
			AUDIO PLENUM 25FT CABLE C	42.00
			HDMI 25FT CABLE-EXTERNAL	30.00
			VGA/AUDIO 25FT CABLE-EXTE	15.00
			WALL PLATE-HDMI/VGA W/ AU	35.00

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138511	05/01/2018	62741	WARD'S NATURAL SCIENCE	671.09
			470102-322 THERM-10-110C	21.38
			470191-270 FUNNEL, LONG S	17.68
			470020-736 BURET GEISSLER	32.73
			470020-860 PIPET GRADUATE	4.85
			470165-388 LAB STARTER KI	77.35
			MISC-NONCORDFS HAZARDOUS	27.50
			470020-788 GLASS STIR ROD	5.48
			470176-160 WATCH GLASS PY	13.60
			470105-016 GOGGLES SAFETY	86.70
			470012-798 APRON VINYL AD	69.30
			470227-044 HELPING HANDS	23.86
			470223-768 STUDENT	10.65
			470150-460 PAPER OPTICA L	2.13
			470210-568 PITRI DISH VWR	10.80
			470211-578 STUD. GR 250ML	69.49
			470228-966 CYLINDER4 GRAD	14.46
			470228-968 CYLINDER GRAND	18.02
			470030-414 TEST TUBE HOME	45.95
			470148-960 MORTA AND PEST	17.34
			470176-786 ONION MITOSIS	13.50
			470183-466 ANIMAL CELL ST	60.30
			4701148-658 COVERSLIPS PL	8.34
			470224-230 SLIDE MICROSCO	19.68
138520	05/01/2018	13871	AT&T CORP	230.68
			PHONE 041518-051418	37.48
			PHONE 041118-051018	193.20
138523	05/01/2018	87933	ED TECH MARKETING AND CONSULTING	522.80
			SPEAKER SESSION RDP	350.00
			REIMB MILEAGE	172.80
138525	05/01/2018	29920	HARRIS COUNTY TREASURER	806.94
			PATROL SERVICES/MONIT	161.39
			PATROL SERVICES/MONIT	161.39
			PATROL SERVICES/MONIT	161.39
			PATROL SERVICES/MONIT	161.38
			PATROL SERVICES/MONIT	161.39
138528	05/01/2018	87721	ANTHONY MAYS	325.61
			TRVL REIMB TASAMIDWIN	11.29
			TRVL REIMB TASAMIDWIN	153.00
			TRVL REIMB TASAMIDWIN	161.32
138529	05/01/2018	87940	WILLIAM ALEXANDER SHARPE	250.00
			SCHOLASTIC AWARD WRI	
138530	05/01/2018	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,798.13
			LIFE INS APR18 EMPLYR	1,627.81
			LIFE INS APR18 EMPLOYE	11,170.32
138531	05/01/2018	64250	WORKERS ASSISTANCE PROGRAM	1,481.20
			EMP ASSTANT PRG APR18	
138557	05/08/2018	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINT MAY18	

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138558	05/08/2018	81286	ANY OCCASION PARTY RENTAL	3,176.17
			ASTROTURF-BLACK	144.00
			STAIR SECTION FOR STAGE-A	30.00
			DELIVERY CHARGE-77028	95.00
			SETUP/BREAK DOWN-CHAIRS	187.50
			SETUP/BREAK DOWN-TABLES	252.00
			AFTER HOURS PICKUP	380.00
			PROJECTOR SCREEN 84" SQ	60.00
			SOUND SYSTEM W.RADIO-SM C	125.00
			STAGING 4'X4' SIZE 12'X16	324.00
			BRACING FOR STAGE	40.00
			LINEN, 13' SKIRT-BLACK	66.00
			LINEN, 8.5' SKIRT-BLACK	13.00
			TABLE, 73" ROUND	-76.83
			TABLE, 6'X30" BANQUET	1,224.00
			CHAIR-BROWN SAMSONITE	312.50
138559	05/08/2018	13330	APPLE INC	119.00
			MAGIC TRACKPAD 2,	
138560	05/08/2018	14925	BEARCOM OPERATING, LLC	425.00
			MOT BPR40/BC130 1500MAH L	410.00
			SHIPPING & HANDLING	15.00
138564	05/08/2018	18165	CDW GOVERNMENT INC	5,329.85
			REPLACEMENT BATTERY CARTR	124.48
			LOGITECH MX800 WIRELESS K	140.64
			LOGITECH HD WEBCAM C93E-	202.52
			LENOVO THINKPAD P71-17.3"	2,209.00
			LENOVO THINKCENTRE M910T-	1,002.96
			VIEWSONIC LED MONITOR	127.39
			XEROX PHASER 6280 HC TONE	468.42
			XEROX PHASER 6280 HC TONE	527.22
			XEROX PHASER 6280 HC TON	527.22
138565	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	133.92
			COPIER FEES FEB18	30.64
			COPIER FEES FEB18	39.30
			COPIER FEES FEB18	8.64
			COPIER FEES FEB18	55.34
138566	05/08/2018	86181	EXECU TEAM STAFFING LP	1,235.52
			TEMP STAFF WE:042218	

Check Register

Fiscal Year: 18

Period: 9

Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138567	05/08/2018	80775	FRENCH CORNER CATERING INC	7,565.20
			COOKIES - ASSORTED	187.50
			RENTALS-CHAFING DISHES & SERVING & EATING UTENSILS	50.00
			DELIVERY, SET UP & BREAK	20.00
			FRESH SEASONAL FRUIT	35.00
			GARDEN ROTINI PASTA SALAD	442.50
			RENTALS-CHAFING DISHES & SERVING & EATING UTENSILS	147.50
			DELIVERY CHARGE	100.00
			FINGER SANDWICH PLATTER	20.00
			RENTALS - CHAFING DISHES	35.00
			SERVING & EATING UTENSILS	892.50
			DELIVERY CHARGE	50.00
			BOX LUNCH - TURKEY	20.00
			BAR-HAMBURGER BAR (BUILD ASSORTED DESERT PLATTER	35.00
			THE FRENCH CORNER'S CONTI	955.20
			BOX LUNCH FOR CASE DEBATE	1,342.50
			BOX LUNCH FOR CASE DEBATE	292.50
			BOX LUNCH FOR CASE DEBATE	1,192.50
			ASSORTED DRINKS FOR CASE	646.75
			DELIVERY CHARGE FOR CASE	646.75
			HIGH POINT SANITARY SOLUTIONS	199.00
			MU SPLENDOR FI FINISH 5GI	225.00
			GNN LIQUID ELECTROLYTE DI	30.00
			SSS CONTROL MEDICATED SOA	2,366.90
			SSS CONTROL MEDICATED SOA	285.20
			SSS CONTROL MEDICATED SOA	285.20
			FU GERMICIDAL CLEANER / F	59.15
			FU GERMICIDAL CLEANER / F	78.90
			MU SPLENDOR FI FINISH 5GI	315.60
			SSS 24 OZ RAYON STA-FLAT	197.25
			SSS 24 OZ RAYON STA-FLAT	222.60
			J HARDING & CO	445.20
			20300 MINI BANNER	71.30
			SETUP	207.51
			ESTIMATED SHIPPING/HANDLI	484.19
			MARKETING MAGIC INTERNATIONAL LTD	101.67
			ECOBOT CHALLENGE CRYSTAL	31.67
			SET-UP	55.00
			ENGRAVING ON SILVER PLATE	15.00
			ESTIMATED SHIPPING/HANDLI	2,043.87
			CL-038 CHENILLE PIN GAVEL	1,599.47
			ESTIMATED SHIPPING/HANDLI	40.00
			MCGRAW-HILL COMPANIES	32.40
			TEXAS MATH C3 5 YEAR STAN	195.00
			AT&T CORP	165.00
			DIR-TEX 041918-051818	12.00
			DIR-TEX 042118-052018	560.25
			DIR-TEX 042118-052018	536.13
			AT&T LONG DISTANCE	268.10
			APR 18 LONG DISTANCE	114.87
			CHARLES D CARNABUCI	153.16
			REPAIR LAMINATOR FEE	332.53
				225.00

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138597	05/08/2018	86982	CAPSULE TEK LLC CONTRACTORS WILL WORK 3,8	4,000.00
138604	05/08/2018	84479	DESTA DICKINSON SOFT.LIC 51018-50919	3,500.00
138613	05/08/2018	31325	HIGH POINT SANITARY SOLUTIONS BW ECOSOFT WHT C FOLD	24.86
138615	05/08/2018	86348	5205 LIMITED PARTNERSHIP RADIO REPAIRS FEE	577.87
138616	05/08/2018	35010	JASON'S DELI BUS MEALS TASBO PUR10 BUS MEET MEALS TASBO	456.13 196.13 260.00
138619	05/08/2018	85610	ELIDA MONTALVO-COLVIN FIELD SUPERVISION OF BILI INTRODUCTION TO ELEMENTAR TEST PREPARATION FOR TEXE	6,400.00 1,400.00 4,750.00 250.00
138620	05/08/2018	80942	OCCUPATIONAL HEALTH CENTERS CONCENTRA: SERVICES PERFO	116.00
138621	05/08/2018	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P YOUTH CHESS INSTRUCTION -	880.00 640.00 240.00
138625	05/08/2018	86949	RICHARD F HIGHTOWER PC HCDE-WALKER GRIEVANCE	5,100.00
138627	05/08/2018	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION HTML TRNSLTN LDU 2018	120.00 80.00 40.00
138679	05/15/2018	80164	DAVID G PEAKE DED:2407 MISC	255.17
138680	05/15/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	70.73
138681	05/15/2018	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	352.50
138682	05/15/2018	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	175.00
138683	05/15/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	270.70
138684	05/15/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	444.06
138688	05/15/2018	13871	AT&T CORP PHONE 041718-051618 PHONE 042718-052618	268.01 114.93 153.08
138689	05/15/2018	86282	ATLAS UNIVERSAL INC REFUND OVERPAYMENT	3,104.00
138690	05/15/2018	83619	B & H FOTO & ELECTRONICS CORP PANASONIC PANASONIC ENELO ASUS GEFRCE GTX1060 6GB G WATSON 8-BAY AA CHARGER W PANASONIC ENELOOP XX AA 8 GODOX SL200W 5600K 200W	1,922.51 104.65 798.18 89.88 291.80 638.00

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138694	05/15/2018	18165	CDW GOVERNMENT INC	3,105.68
			LOGITECH WIRELESS COMBO M	39.38
			PLANTRONICS CS 540 - HEAD	221.28
			PLANTRONICS RD-1 HOOK SWI	17.80
			MICROSOFT SCULPT ERGONOMI	115.32
			ADOBE ACROBAT PRO 2017 -	154.80
			ADOBE ACROBAT PRO - UPGRA	51.27
			HP COLOR LASERJET ENTERPR	1,077.02
			ELECTRONIC HP CARE PACK N	421.94
			LENOVO THINKCENTRE M910T	1,006.87
138698	05/15/2018	82495	COMCAST CORPORATION	379.47
			INTERNET043018-052918	
138699	05/15/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	424.44
			COPIER FEES MAY18	30.41
			COPIER FEES MAY18	6.48
			COPIER FEES MAY18	61.12
			COPIER FEES MAY18	15.81
			COPIER FEES MAY18	4.72
			COPIER FEES MAY18	47.11
			COPIER FEES MAY18	28.40
			COPIER FEES MAY18	5.55
			COPIER FEES MAY18	2.90
			COPIER FEES MAY18	7.33
			COPIER FEES MAY18	2.29
			COPIER FEES MAY18	0.73
			COPIER FEES MAY18	87.93
			COPIER FEES MAY18	16.37
			COPIER FEES MAY18	96.03
			COPIER FEES MAY18	11.26
138700	05/15/2018	87928	DAVID SANTANA	500.00
			PROVIDE ONE 8-HR SESSION	
138705	05/15/2018	25560	FEDERAL EXPRESS CORPORATION	65.39
			FEDEX POSTAGE	
138707	05/15/2018	80775	FRENCH CORNER CATERING INC	549.30
			BAKED POTATO BAR (CHOPPED	143.20
			GRILLED VEGGIE SIDES	47.20
			DELIVERY CHARGE	25.00
			FINGER SANDWICH PLATTER (59.50
			FRESH SEASONAL FRUIT PLAT	29.50
			HEARTY CONTINENTAL BREAKF	159.20
			GRILLED VEGGIES	29.50
			DELIVERY CHARGE	25.00
			ASSORTED DESSERT PLATTER	31.20
138711	05/15/2018	29920	HARRIS COUNTY TREASURER	117.00
			MONTHLY AIRTIME MAY18	
138712	05/15/2018	82538	HICKORY HOLLOW	226.07
			REIMB PURCH MEALS	
138713	05/15/2018	87257	HILLCO PARTNERS LLC	10,000.00
			PROFESSIONAL SERVICES FEE	
138714	05/15/2018	32350	HOUSTON CHRONICLE	1,107.05
			ADV. BIDS & NOTICES	
138716	05/15/2018	86891	HOUSTON INFORMATION TEAM LLC (HIT)	9,332.16
			ANNUAL BUSINESS CRITICAL	
138718	05/15/2018	87946	MILLETTE IKWUAGWU	39.00
			REIMB TEA CERTIFICATI	

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138720	05/15/2018	34705	J HARDING & CO SHIPPING PO#18001426	18.34
138723	05/15/2018	87653	MARKETING MAGIC INTERNATIONAL LTD ESTIMATED SHIPPING/HANDLI GOLD COIN (SCIENCE) FOR A SET-UP FOR BLACK IMPRINT RUN CHARGE FOR BLACK IMPR	628.16 160.41 427.50 20.00 20.25
138727	05/15/2018	87270	JAVIER RODRIGUEZ PHOTOBOTH RENTAL	300.00
138736	05/15/2018	58452	TEXAS EDUCATION AGENCY HCDE ASEP TECH FEE	550.00
138738	05/15/2018	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	20.00
138743	05/15/2018	61927	VERIZON WIRELESS	8,957.14
			VERIZON 0329-042818	393.07
			VERIZON 040818-050718	1,228.70
			VERIZON 040818-050718	1,562.51
			VERIZON 040818-050718	316.85
			VERIZON 040818-050718	396.07
			VERIZON 040818-050718	455.98
			VERIZON 040818-050718	582.38
			VERIZON 040818-050718	685.67
			VERIZON 040818-050718	1,109.13
			VERIZON 040818-050718	202.52
			VERIZON 040818-050718	246.22
			VERIZON 040818-050718	266.77
			VERIZON 040818-050718	275.31
			VERIZON 040818-050718	298.77
			VERIZON 040818-050718	304.88
			VERIZON 040818-050718	124.32
			VERIZON 040818-050718	126.30
			VERIZON 040818-050718	126.30
			VERIZON 040818-050718	152.66
			VERIZON 040818-050718	162.88
			VERIZON 040818-050718	164.41
			VERIZON 040818-050718	38.11
			VERIZON 040818-050718	38.11
			VERIZON 040818-050718	38.11
			VERIZON 040818-050718	76.22
			VERIZON 040818-050718	76.22
			VERIZON 040818-050718	114.33
			VERIZON 040818-050718	-681.88
			VERIZON 040818-050718	38.11
			VERIZON 040818-050718	38.11

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138745	05/15/2018	84211	ZENO DIGITAL SOLUTIONS, LLC	564.20
			LEASES & RENTALS COPY	20.79
			LEASES & RENTALS COPY	25.41
			LEASES & RENTALS COPY	439.46
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	10.50
			LEASES & RENTALS COPY	10.50
			LEASES & RENTALS COPY	10.50
			LEASES & RENTALS COPY	10.50
			LEASES & RENTALS COPY	1.82
			LEASES & RENTALS COPY	5.26
			LEASES & RENTALS COPY	5.26
			LEASES & RENTALS COPY	5.94
138897	05/22/2018	85433	GBJ INC	4,640.00
			TRANSPORTATION FOR CASE D	560.00
			TRANSPORTATION FOR CASE D	680.00
			TRANSPORTATION FOR CASE D	680.00
			TRANSPORTATION FOR CASE D	680.00
			TRANSPORTATION FOR CASE D	680.00
			TRANSPORTATION FOR CASE D	680.00
			TRANSPORTATION FOR CASE D	680.00
138906	05/22/2018	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY APR18	
138907	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	173.81
			COPIER FEES MAY18	83.03
			COPIER FEES MAY18	1.53
			COPIER FEES MAY18	89.25
138909	05/22/2018	86181	EXECU TEAM STAFFING LP	1,544.40
			TEMP STAFF WE:042918	
138925	05/22/2018	84241	PANERA BREAD ROLLING	533.40
			DELIVERY FEE	8.00
			PREMIUM SALAD CHG	12.25
			TEA TOTE	15.99
			LEMONDAE TOTE	15.99
			MINI SCONE PACK	6.99
			ASST. DELUXE/ W 2 MED VEG	153.98
			DELIVERY FEE	8.00
			LARGE FRUIT BOWL	30.79
			MORNING CONTINENTAL BREAK	103.98
			ASST. OATMEAL	23.45
			ASST DELUXE/ SW CHILE & M	153.98
138932	05/22/2018	87848	THE TURNING POINT INC	14,843.33
			COUNSELING SERVICES	

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138933	05/22/2018	60680	TROXELL COMMUNICATIONS INC	24,271.40
			MISCELLANEOUS HARDWARE-DG	1,400.00
			CRESTON 5-PORT POE SWITCH	246.00
			PLENUM RCA AUDIO PLENUM 1	90.20
			PAIR OF UHF ANTENNA 440-9	534.00
			ACTIVE WIDE-BAND ANTENNA	382.00
			JOINING BRACKET FOR 3000	38.20
			CONNECTOR 100FT RG8-TYPE	908.00
			CONNECTOR 50FT RG8-TYPE A	302.00
			CRESTRON PROGRAMMING/INTE	4,200.00
			KRAMER 4K60 4:2:0 HDMI CO	9,800.00
			KRAMER 4K60 4:2:0 HDMI CO	1,629.00
			CRESTRON 7' TOUCH SCREEN-	2,478.00
			TILT WALL MOUNT FOR TSW76	360.00
			CRESTRON 8 PORT PODM POWE	720.00
			AUDIO TECHNICA ANTENNA DI	1,184.00
138935	05/22/2018	82275	YES PREP PUBLIC SCHOOLS INC	4,000.00
			YES PUBLIC SCHOOL CASE DE	
138954	05/22/2018	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,183.88
			EMPLEE CANC INS MAY18	
138957	05/22/2018	87796	JULIE COY-MANIER	1,250.00
			GRANT'S ECO-ART PRESENTAT	
138959	05/22/2018	86779	DAVIS VISION INC	4,968.52
			MAY 18 INS VISION	4,885.09
			MAY 18 COBRA VISION	83.43
138961	05/22/2018	14650	F A BARTLETT TREE EXPERTS	153.32
			REFUND DUPLYTE PYMT	
138963	05/22/2018	32530	HOUSTON ISD	75.00
			EARLY BIRD REGS REFUN	
138964	05/22/2018	81932	HYATT LEGAL PLANS INC	1,332.00
			PRE PAID LEGAL MAY18	
138965	05/22/2018	35010	JASON'S DELI	829.00
			BUS LUNCH SFC I TRAIN	402.00
			BUS LUNCH SFC I TRAIN	427.00
138966	05/22/2018	87287	LAKEWAY REINSURANCE COMPANY LTD	330.00
			FORTEGRA PLUS MAY18	
138967	05/22/2018	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,625.65
			DENTAL COBRA MAY 18	65.80
			DENTAL EMPLOYEE MAY 18	3,559.85
138968	05/22/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,628.45
			EMPLYE ACCD INS MAY18	
138969	05/22/2018	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,776.50
			EMPL HOSP INS MAY18	
138971	05/22/2018	81820	THE STANDARD LIFE INSURANCE	14,356.92
			DISABILITY INS MAY 18	
138973	05/22/2018	87696	UNUM LIFE INSURANCE CO. OF AMERICA	17,291.80
			DENTAL INS MAY 18	17,014.98
			DENTAL COBRA MAY 18	276.82
138993	05/31/2018	80164	DAVID G PEAKE	230.17
			DED:2407 MISC	
138994	05/31/2018	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	70.73
			DED:2018 MISC	
138995	05/31/2018	34539	INTERNAL REVENUE SERVICE	352.50
			DED:1210 MISC	

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138996	05/31/2018	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	175.00
138997	05/31/2018	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	270.70
138998	05/31/2018	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	444.06
138999	05/29/2018	84906	HARVEY JOSEPH PANEITZ SERVICE AGREEMENT AMENDME	5,000.00
139001	05/29/2018	14820	BAUDVILLE BETTI STAINLESS TRAVEL MU	487.25
139003	05/29/2018	16240	BOSWORTH PAPERS INC G19-SPEC11 WHITE PAPER 8-	276.00
139005	05/29/2018	80609	CAMPUS PUBLICATIONS INC SOUTHERN/NORTHERN DIVERSI	995.00
139006	05/29/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD T480 - 14 LENOVO THINK PAD ESSENTIA DRAGON PROFESSIONAL INDIV	1,238.36 944.62 32.81 260.93
139012	05/29/2018	80775	FRENCH CORNER CATERING INC FRUIT PLATTER DRINKS - WATER & SODA SERVING & EATING UTENSILS DELIVERY CHARGE WRAPS CHICKEN CAESAR WRAPPS GREEK VEGGIE	169.00 29.50 15.00 10.00 25.00 44.75 44.75
139015	05/29/2018	29680	HARRIS COUNTY APPRAISAL DISTRICT TAXING SHARE OF COST OF A	41,700.00
139016	05/29/2018	32350	HOUSTON CHRONICLE ADV/BIDS 051718	251.96
139018	05/29/2018	33462	HR HOUSTON HR MEMBERSHIP DUES- OPEN	100.00
139019	05/29/2018	34705	J HARDING & CO GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI GILDAN HEAVY COTTON T-SHI	1,687.00 809.95 10.35 10.85 12.35 809.95 10.35 10.85 12.35
139025	05/29/2018	86264	MOAK CASEY & ASSOCIATES INC CONTRACTED SERVICES TRAVE COST SAVINGS STUDY FY 16-	48,496.22 496.22 48,000.00
139026	05/29/2018	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION -	120.00
139030	05/29/2018	53799	SPRING BRANCH ISD NORTHBROOK HIGH SCHOOL CA	4,000.00
139059	05/29/2018	82517	A-ROCKET MOVING & STORAGE 106 BOXES DELIVER LA	1,900.00

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139060	05/29/2018	13871	AT&T CORP	1,472.46
			PHONE 050518-060418	153.44
			PHONE 051118-061018	193.38
			PHONE 050518-060418	201.86
			PHONE 050918-060818	330.86
			PHONE 050118-053118	345.24
			PHONE 050518-060418	123.84
			PHONE 050718-060618	123.84
139063	05/29/2018	82495	COMCAST CORPORATION	356.76
			INTERNET051118-061018	
139065	05/29/2018	28230	BH GOODMAN BUS SERVICE INC	474.14
			RENTAL BUS- YES PREP	
139069	05/29/2018	86248	MILLENNIUM PROJECT SOLUTIONS, INC.	42,271.31
			REMOVE AND REPLACE CARPET	
139070	05/29/2018	87912	CAROL COOPER	4,950.00
			P-CARD REVIEW&REPORT	
139073	05/29/2018	52199	SHI GOVERNMENT SOLUTIONS INC	7,850.00
			CHANGE AUDITOR FOR ADPER	2,850.00
			QUEST CHANGE AUDITOR FOR	5,000.00
139077	05/29/2018	82227	WELLS FARGO BANK	500.00
			AGENT FEE	
V138476	05/01/2018	84701	MAYA COVERSON LIVINGSTON	1,800.00
			CONTRACT OF SERVICE FOR G	
V138513	05/01/2018	17320	BUTLER BUSINESS PRODUCTS	1,967.21
			FIRST AID KIT ALL PURPOSE	18.30
			ADHESIVE PAPER NOTES 4X6	11.19
			SIGN HERE FLAG RED #680H	12.18
			SIGN HERE FLAG YELLOW #6	12.72
			BRT MARKER AST #67010AB	5.34
			MARKER PG AST #36622	8.16
			HNG FILE TAB AST #686A1	7.32
			HP LASER CARTRIDGE YELLOW	60.99
			HP LASER CARTRIDGE CYAN	60.99
			HP LASER CARTRIDGE CYAN	60.99
			TYKE ENVELOPE 9X12 SEC #	65.35
			ADHESIVE PAPER NOTES 3X3	23.67
			ADHESIVE POPUP PAPER NOTE	18.58
			HP LASER TONER YELLOW #CE	245.90
			HP LASER CARTRIDGE BLK #C	52.53
			HP LASER CARTRIDGE BLK #C	52.53
			HP LASER CARTRIDGE MAGENT	60.99
			HP LASER CARTRIDGE MAGENT	60.99
			HP LASER CARTRIDGE YELLOW	60.99
			HP LASER TONER BLK #CE40	329.80
			HP LASER TONER CYAN #CE40	491.80
			HP LASER TONER MAGENTA #C	245.90
V138519	05/01/2018	84863	COLOR ONE SYSTEMS	52.00
			BC 2/1 FOR COUNT OF 500 F	
V138532	05/01/2018	87045	ADERONKE AKINFENWA	184.21
			FEBRUARY MILEAGE	117.72
			MARCH MILEAGE	66.49
V138533	05/01/2018	87309	DARLENE BREAUX	180.04
			A-F ACCOUNTABILITY HE	10.00
			A-F ACCOUNTABILITY HE	170.04

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V138535	05/01/2018	20203	AMY COLLINS	314.38
			2018 AOTA ANNUAL CONF	265.50
			2018 AOTA ANNUAL CONF	48.88
V138536	05/01/2018	87637	YOLANDA DAVIS	310.15
			2018 TSUN CONFERENCE	54.00
			2018 TSUN CONFERENCE	256.15
V138541	05/01/2018	86941	JAMIE MACDONALD	70.00
			REIMB SS10.2COMIC STR	
V138544	05/01/2018	82661	DEBORAH MATTHEWS	35.00
			REIMB SS&FINE MOTOR	
V138546	05/01/2018	84240	MOBILE MUNCHIES INC.	168.40
			SHOOL DIV MEETING	
V138547	05/01/2018	87717	ANTHONY MOTEN	94.21
			REIMB REFRES MEETING	25.97
			TRVL REIMB JV HS MEET	14.24
			TRVL REIMB JV HS MEET	54.00
V138548	05/01/2018	85599	PRASHANTHI NADELLA	35.00
			REIMB SSFMD 3-6 YROLD	
V138551	05/01/2018	46130	ANN PETTY	125.00
			REIMB AAP MEMBERSHIP	
V138553	05/01/2018	86263	CINDY ELSOM	29.81
			MARCH MILEAGE	
V138554	05/01/2018	83700	PAMELA SHAW	35.00
			REIMB PSSSD WHSHP	
V138555	05/01/2018	87497	HELEN SPENCER	71.25
			REIMB NSPRA MEMBERSHI	
V138556	05/01/2018	64008	TANYA WISE	70.00
			REIMB SS10.2COMIC STR	
V138584	05/08/2018	17320	BUTLER BUSINESS PRODUCTS	1,661.39
			WRISTBAND BLUE	125.30
			WRISTBAND NEON ORANGE	91.38
			WRISTBAND NEON GREEN	91.38
			DIXIE CUP 5 OZ.	102.61
			AA ALKALINE BATTERIES	1,169.77
			JACKET,SLASH,LTR,11PT,AST	12.97
			CHAIRMAT,36X48,W/LIP,GRP	67.98
V138589	05/08/2018	25602	ROGERS, MORRIS & GROVER LLP	17,752.62
			LEGAL FEES MAR18	2,786.84
			LEGAL FEES MAR18	3,347.43
			LEGAL FEES MAR18	6,342.71
			LEGAL FEES MAR18	58.25
			LEGAL FEES MAR18	115.00
			LEGAL FEES MAR18	236.67
			LEGAL FEES MAR18	333.75
			LEGAL FEES MAR18	2,225.79
			LEGAL FEES MAR18	2,248.68
			LEGAL FEES MAR18	57.50
V138590	05/08/2018	84863	COLOR ONE SYSTEMS	610.00
			FOLDING BROCHURE	
V138633	05/08/2018	87897	KARIMA AHMED TRAMMELL	20.56
			REIMB GEN SUP PURCHAS	
V138634	05/08/2018	80275	TAYYABA ALI	24.69
			APRIL MILEAGE	

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V138635	05/08/2018	11485	PEPI CORPORATION	270.76
			MEALS NEW EMP ORIENT	95.59
			BUS MEETING SCHO DIVI	120.17
			BUS MEET MEALS BUDGET	55.00
V138636	05/08/2018	87813	JULIA ANDREWS	455.62
			APRIL MILEAGE	
V138637	05/08/2018	83909	STEVIA BABERS	50.55
			JANUARY MILEAGE	34.23
			NOVEMBER MILEAGE	8.13
			DECEMBER MILEAGE	8.19
V138638	05/08/2018	86386	ROBERT BELL	10.68
			APRIL MILEAGE	
V138639	05/08/2018	87309	DARLENE BREAUX	912.65
			SEPTEMBER MILEAGE	91.49
			MARCH MILEAGE	92.16
			DECEMBER MILEAGE	95.98
			FEBRUARY MILEAGE	128.73
			OCTOBER MILEAGE	195.28
			JANUARY MILEAGE	235.88
			NOVEMBER MILEAGE	73.13
V138642	05/08/2018	87896	ROBERT BURRLE	163.80
			REIMB GEN SUP PURCH	
V138646	05/08/2018	87682	FREDERICK COPPOLA	5.45
			FEBRUARY MILEAGE	
V138647	05/08/2018	82931	VICTORIA CORTINAS	27.25
			APRIL MILEAGE	
V138648	05/08/2018	21255	CARIE CRABB	85.02
			MARCH MILEAGE	
V138649	05/08/2018	87691	STEPHANIE DE LOS SANTOS	71.94
			MARCH MILEAGE	
V138653	05/08/2018	60040	MONICA GARCIA	43.38
			APRIL MILEAGE	
V138654	05/08/2018	87745	ARTILLA HAUGHTON	165.03
			APRIL MILEAGE	
V138660	05/08/2018	87932	SHERIDAN LABBE	72.16
			APRIL MILEAGE	59.19
			APRIL MILEAGE	12.97
V138662	05/08/2018	86893	KIMBERLY MCLEOD	3,886.99
			ONABSE 4TH ANNUAL PRO	708.51
			2018 ANNUAL AMERICAN	1,987.20
			ONABSE 4TH ANNUAL PRO	280.00
			2018 ANNUAL AMERICAN	333.00
			2018 ANNUAL AMERICAN	535.32
			ONABSE 4TH ANNUAL PRO	42.96
V138663	05/08/2018	84240	MOBILE MUNCHIES INC.	220.50
			REFRESH EVENT MEALS	
V138664	05/08/2018	87540	NASREEN MUSTAFA	45.92
			APRIL MILEAGE	30.06
			MARCH MILEAGE	8.61
			FEBRUARY MILEAGE	7.25

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V138665	05/08/2018	87791	MAXWELL OTALOR	197.84
			APRIL MILEAGE	123.17
			APRIL MILEAGE	20.71
			APRIL MILEAGE	24.42
			APRIL MILEAGE	11.34
			APRIL MILEAGE	18.20
V138666	05/08/2018	87831	JANICE OWOLABI	376.05
			APRIL MILEAGE	
V138667	05/08/2018	83526	ROSA PACHECO	86.92
			MARCH MILEAGE	8.61
			MARCH MILEAGE	8.61
			OCTOBER MILEAGE	8.45
			OCTOBER MILEAGE	8.45
			NOVEMBER MILEAGE	8.45
			JANUARY MILEAGE	8.61
			FEBRUARY MILEAGE	8.61
			FEBRUARY MILEAGE	8.61
			FEBRUARY MILEAGE	6.32
			DECEMBER MILEAGE	8.45
			DECEMBER MILEAGE	3.75
V138670	05/08/2018	47004	TAMARA POWERS	92.37
			REIMB GEN SUP PURCHAS	
V138672	05/08/2018	83364	MINDY ROBERTSON	40.00
			REIMB TABSE PARKING F	
V138673	05/08/2018	84863	COLOR ONE SYSTEMS	52.00
			BC 2/1 - CLAUDIA MAGALLAN	
V138674	05/08/2018	86994	JANET WACHS	29.65
			MARCH MILEAGE	
V138675	05/08/2018	86909	DEIRDRE WILLIAMS	1,034.06
			NAAC	644.10
			NAAC	28.01
			NAAC	160.00
			NAAC	201.95
V138677	05/08/2018	87485	CHANEY LEDET	1,105.25
			NAAC NATIONAL ALTERNA	644.10
			NAAC NATIONAL ALTERNA	301.15
			NAAC NATIONAL ALTERNA	160.00
V138678	05/08/2018	85033	LIDIA ZATOPEK	852.35
			NATIONAL ASSOCIATION	326.95
			NATIONAL ASSOCIATION	429.40
			NATIONAL ASSOCIATION	96.00
V138746	05/15/2018	87045	ADERONKE AKINFENWA	85.57
			APRIL MILEAGE	
V138747	05/15/2018	10860	LEAH MAE ALBA	170.04
			APRIL MILEAGE	103.55
			MARCH MILEAGE	66.49
V138748	05/15/2018	86628	DENISE ALFORD	50.69
			APRIL MILEAGE	
V138749	05/15/2018	80275	TAYYABA ALI	11.23
			MAY MILEAGE	
V138751	05/15/2018	81836	REBECCA ALLEN	11.66
			APRIL MILEAGE	

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V138753	05/15/2018	11485	PEPI CORPORATION	540.60
			FRESH FRUIT TRAY	79.95
			ORANGE JUICE FOR 10 PPL	42.40
			DELIVERY FEE	19.23
			GLUTEN-FREE TRADITIONAL S	11.20
			PREMIUM SWEETS SELECTION	56.00
			ICED TEA FOR 10	16.35
			LEMONADE FOR 10	21.20
			DELIVERY FEE	20.46
			CIABATTA BREAKFAST SANDWI	69.95
			MILANO OR VENETIAN WRAP B	99.81
			FOOD NEW EMPL ORIENT	104.05
V138754	05/15/2018	86538	PAMELA RHODES	99.74
			APRIL MILEAGE	
V138755	05/15/2018	14191	CYNTHIA BAIRD	79.90
			APRIL MILEAGE	
V138756	05/15/2018	52395	KATHRYN BAKER	50.69
			APRIL MILEAGE	
V138757	05/15/2018	14485	THELMA BANKS	30.63
			APRIL MILEAGE	
V138758	05/15/2018	81273	TRACEY BARR	3.82
			APRIL MILEAGE	
V138759	05/15/2018	15261	STACY BERKMAN	137.34
			APRIL MILEAGE	
V138760	05/15/2018	87430	CRYSTAL BEVERLY	48.51
			APRIL MILEAGE	
V138761	05/15/2018	85534	CARLENE BEXLEY	58.86
			APRIL MILEAGE	
V138762	05/15/2018	15393	PRAGNA BHALARA	153.42
			APRIL MILEAGE	
V138764	05/15/2018	15978	KELLEY BODINE	31.07
			APRIL MILEAGE	
V138766	05/15/2018	16438	MONICA BRALLIER	45.24
			APRIL MILEAGE	
V138767	05/15/2018	82635	MARY BROD	162.96
			APRIL MILEAGE	
V138768	05/15/2018	16778	DEBRA BROWN	33.25
			APRIL MILEAGE	
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS	1,755.89
			TONER, LSR, LJ 305A, YEL	263.80
			TONER, LSR, LJ 305A, MAG	263.80
			TONER, LSR, LJ 305A, CYA	263.80
			TONER, LSR, LJ 305A, BLK	183.80
			KCC83620 - WYPALL MICROFI	18.12
			BSN15748 - BUSINESS SOURC	12.27
			BOSE BLUETOOTH SPEAKER -	600.00
			MMM65418CP	111.95
			CCS56269 - COMPUCESSORY L	10.55
			FALDSXLPW - FALCON DUST-O	18.93
			FALDPTC - FALCON LCD PLAS	8.87
V138771	05/15/2018	85125	JANINE CALMES	60.77
			APRIL MILEAGE	
V138772	05/15/2018	18555	SONIA CHACKO	142.68
			APRIL MILEAGE	

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V138775	05/15/2018	85170	CYNTHIA CLAXTON APRIL MILEAGE	44.69
V138776	05/15/2018	20203	AMY COLLINS APRIL MILEAGE	39.84
V138777	05/15/2018	87682	FREDERICK COPPOLA APRIL MILEAGE	43.60
V138778	05/15/2018	21255	CARIE CRABB APRIL MILEAGE	102.46
V138779	05/15/2018	86087	JOANNE CRANE APRIL MILEAGE	60.55
V138781	05/15/2018	86117	TERESA DELAISLA APRIL MILEAGE	47.42
V138782	05/15/2018	83949	CHERIE DEMARR APRIL MILEAGE	21.15
V138783	05/15/2018	87738	MACKENZIE DEMPSEY APRIL MILEAGE	94.72
V138784	05/15/2018	23135	LISA DONAHUE MARCH MILEAGE APRIL MILEAGE	179.86 76.85 103.01
V138785	05/15/2018	86523	ANNE DOUBEK REIMB 10.2CSC WKSHP	70.00
V138786	05/15/2018	53023	JACQUELINE DOWELL APRIL MILEAGE FEBRUARY MILEAGE	119.25 37.61 81.64
V138787	05/15/2018	82606	CAROL DUTTON APRIL MILEAGE	93.20
V138788	05/15/2018	84586	KATRINA ERICKSON MARCH MILEAGE APRIL MILEAGE	45.24 31.61 13.63
V138789	05/15/2018	86940	GILLIAN EVANS APRIL MILEAGE	96.47
V138790	05/15/2018	84652	KATHLEEN EVANS REIMB. FOR TRAINING	17.50
V138791	05/15/2018	87584	KRISTEN EWING APRIL MILEAGE	166.23
V138794	05/15/2018	84589	HEATHER FAUNCE-ESTAY APRIL MILEAGE	90.47
V138795	05/15/2018	80634	TRINA FINLEY REIMB. FOR PARKING	3.00
V138796	05/15/2018	83985	GUADALUPE FLORES MARCH MILEAGE APRIL MILEAGE	164.59 92.65 71.94
V138797	05/15/2018	87432	MARIA FUENTEZ APRIL MILEAGE	61.37
V138798	05/15/2018	81839	MICHELLE GANTER APRIL MILEAGE	89.93
V138799	05/15/2018	27460	JOELINE GEICK APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	138.99 34.34 43.06 61.59
V138800	05/15/2018	87411	ROBIN GLENEWINKEL APRIL MILEAGE	88.29
V138801	05/15/2018	84588	SARA GOEKE APRIL MILEAGE	48.51

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V138802	05/15/2018	87575	ANALIEL GONZALES APRIL MILEAGE	45.51
V138803	05/15/2018	29320	CATHERINE GUTHRIE APRIL MILEAGE	26.71
V138805	05/15/2018	29490	LISA HALL APRIL MILEAGE	40.33
V138808	05/15/2018	84593	PATRINA HAYES APRIL MILEAGE	6.92
V138809	05/15/2018	31388	SUE HILL APRIL MILEAGE	21.15
V138810	05/15/2018	82107	TAMMY HILLEGEIST APRIL MILEAGE	105.46
V138812	05/15/2018	84421	HOT SHOT DELIVERY INC HOT SHOT DELIVERY HOT SHOT DELIVERY HOT SHOT DELIVERY	789.97 102.02 611.31 76.64
V138813	05/15/2018	87434	KIMBRA HUNTER APRIL MILEAGE	72.38
V138814	05/15/2018	33745	CECILIA ILLEMAN APRIL MILEAGE	78.97
V138815	05/15/2018	34725	LYNDA JACKSON FEBRUARY MILEAGE APRIL MILEAGE MARCH MILEAGE	270.87 120.45 91.56 58.86
V138818	05/15/2018	86488	CHERINA PETE APRIL MILEAGE	58.70
V138820	05/15/2018	35600	CHARLOTTE JORDAN APRIL MILEAGE	168.95
V138821	05/15/2018	86499	CAROL KANA APRIL MILEAGE	55.59
V138822	05/15/2018	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE	57.01
V138823	05/15/2018	82315	REBECCA NORTH APRIL MILEAGE	163.50
V138824	05/15/2018	36435	BRENNA KOLLMORGEN APRIL MILEAGE	73.03
V138826	05/15/2018	86222	ROBIN KRONENBERGER APRIL MILEAGE	115.27
V138829	05/15/2018	85543	WENDY LARSON APRIL MILEAGE	17.44
V138830	05/15/2018	85532	ERICK LEON APRIL MILEAGE	64.42
V138831	05/15/2018	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE	70.31
V138833	05/15/2018	37855	MARSHA LEWIS APRIL MILEAGE	114.45
V138834	05/15/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,156.25
V138835	05/15/2018	86941	JAMIE MACDONALD APRIL MILEAGE	86.38
V138836	05/15/2018	38955	SANDRA MACGREGOR APRIL MILEAGE	148.24
V138837	05/15/2018	81372	TAMA MAGALLON APRIL MILEAGE	26.98

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V138838	05/15/2018	39556	SANDRA MARTINSEN REIMB CIUO CONFERENCE	102.25 35.00
			APRIL MILEAGE	67.25
V138839	05/15/2018	87737	LISA MASON APRIL MILEAGE	159.14
V138840	05/15/2018	86497	SIMY MATHAI APRIL MILEAGE	108.35
V138841	05/15/2018	39691	LUCY MATTE APRIL MILEAGE	44.69
V138842	05/15/2018	82661	DEBORAH MATTHEWS APRIL MILEAGE	164.05 51.23
			FEBRUARY MILEAGE	53.41
			MARCH MILEAGE	59.41
V138843	05/15/2018	39910	LAURA MCFARLAND APRIL MILEAGE	90.47
V138844	05/15/2018	85129	KIMBERLY MCLENDON APRIL MILEAGE	87.09
V138845	05/15/2018	40553	BEATRIZ MENENDEZ APRIL MILEAGE	74.72
V138846	05/15/2018	87837	LORI MESSINA APRIL MILEAGE	40.88
V138847	05/15/2018	82260	MEREDITH MILLER APRIL MILEAGE	115.00
V138849	05/15/2018	83476	MONINA MORALES-ESTUART APRIL MILEAGE	147.70
V138850	05/15/2018	87866	PHEBE MORALES APRIL MILEAGE	33.25
V138851	05/15/2018	85599	PRASHANTHI NADELLA APRIL MILEAGE	179.47
V138852	05/15/2018	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	112.27 45.78
			FEBRUARY MILEAGE	66.49
V138853	05/15/2018	44026	VICKI Y NOLAN APRIL MILEAGE	53.96
V138854	05/15/2018	87578	RUTH OBNAMIA APRIL MILEAGE	83.39
V138855	05/15/2018	87437	TANISHA PARHAM APRIL MILEAGE	10.36
V138856	05/15/2018	85138	BARBARA PARKER APRIL MILEAGE	39.29
V138857	05/15/2018	46130	ANN PETTY APRIL MILEAGE	190.75
V138858	05/15/2018	83876	SHARVON PIPKINS MAY MILEAGE	25.56
V138860	05/15/2018	35197	JENNIFER RAMOS APRIL MILEAGE	154.78
V138861	05/15/2018	48290	GAYLA RAWLINSON FEBRUARY MILEAGE	193.48 44.91
			MARCH MILEAGE	25.51
			APRIL MILEAGE	123.06
V138862	05/15/2018	87664	SHANTEL RAYFORD REIMB EGSUHCL 18 CON	90.00
V138865	05/15/2018	49632	CANDACE RIEDER APRIL MILEAGE	30.19

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V138866	05/15/2018	86525	CYRELLE ROTH APRIL MILEAGE	71.72
V138867	05/15/2018	86741	STEPHANIE ROUTZON SOUTHWESTERN REGION O SOUTHWESTERN REGION O SOUTHWESTERN REGION O APRIL MILEAGE	575.65 59.50 140.50 200.00 175.65
V138868	05/15/2018	50413	LYNN LOUISE RUSSOM APRIL MILEAGE	76.85
V138869	05/15/2018	84722	GAYLYNN SANDERS APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE	668.78 174.76 189.29 167.05 137.68
V138870	05/15/2018	86263	CINDY ELSOM APRIL MILEAGE	27.47
V138871	05/15/2018	51348	PENNY SCHICK APRIL MILEAGE	124.26
V138872	05/15/2018	84585	SUSAN SCHWAITZBERG APRIL MILEAGE	161.87
V138873	05/15/2018	83700	PAMELA SHAW APRIL MILEAGE	76.30
V138874	05/15/2018	85775	TAMARA SNOW APRIL MILEAGE	65.95
V138875	05/15/2018	83419	MARY SNYDER APRIL MILEAGE	93.20
V138876	05/15/2018	53379	DS WATERS OF AMERICA INC WATER SERVICE MAR18	8.60
V138877	05/15/2018	87438	MARY MARLER APRIL MILEAGE	28.18
V138878	05/15/2018	87011	JENNA SPILLARS APRIL MILEAGE	49.60
V138879	05/15/2018	84833	JANICE STOCK APRIL MILEAGE	54.23
V138880	05/15/2018	84863	COLOR ONE SYSTEMS FOLDING BROCHURE FORTIS ACADEMY POSTERS PRINTING HS TEAR AWAY	2,235.00 610.00 405.00 1,220.00
V138882	05/15/2018	83496	GAY THORNTON APRIL MILEAGE	37.61
V138883	05/15/2018	85562	M EVE TIDWELL APRIL MILEAGE	63.22
V138884	05/15/2018	84583	JANICE TOYOTA APRIL MILEAGE	105.73
V138885	05/15/2018	60679	MARY TROTTER APRIL MILEAGE	122.63
V138886	05/15/2018	60707	DENICE TUCKER REIMB 1/2 LIC RENEW APRIL MILEAGE	195.40 124.00 71.40
V138888	05/15/2018	60717	JULIE ERICKSON APRIL MILEAGE	45.51
V138889	05/15/2018	80103	CAROL VAUGHN APRIL MILEAGE	57.23
V138890	05/15/2018	82565	DANIEL VILLARREAL APRIL MILEAGE	24.22

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V138891	05/15/2018	87749	LAKEN WALKER APRIL MILEAGE	77.34
V138892	05/15/2018	83984	MARY WEISENBURGER APRIL MILEAGE	117.34
V138893	05/15/2018	82607	VALARIE WELTON APRIL MILEAGE	162.41
V138894	05/15/2018	86938	MARY WENZEL APRIL MILEAGE	45.78
V138895	05/15/2018	86973	CARISSA WILLIAMS APRIL MILEAGE	77.44
V138896	05/15/2018	64008	TANYA WISE APRIL MILEAGE	15.81
V138938	05/22/2018	17320	BUTLER BUSINESS PRODUCTS ERASER, DRYERASE, ALUM - MF HP 36A ORIGINAL TONER CAR MARKER, PERM, SHARPIE, CHSL, PEN, ENERGEL, ALLOY RT, 0.7, PEN, ENERGEL, ALLOY RT, 0.7, PEN, GEL, RTR, ENERGEL, PNK - REFILL, ENERGEL, NEEDLE, .5, BOARD, 4 X 3, GLSS MRKR, WH COMMERCIAL WIRE CART MARKER ST, DE, EXPO, CHSL, 16 MARKER, DRYERS, MAGN, CHSL, 8 AVJ42XLC-LCD LUX LUXOR AV DCV10001 GBC CAMERA, DOCU DCV10001 GBC CAMERA, DOCU DCV10001 GBC CAMERA, DOCU	4,921.73 4.50 83.78 14.62 7.01 7.01 7.01 11.72 222.47 291.76 50.40 30.96 2,178.06 574.98 574.98 862.47
V138951	05/22/2018	84863	COLOR ONE SYSTEMS BUSINESS CARDS, 1-SIDE	49.00
V138974	05/22/2018	80275	TAYYABA ALI MAY MILEAGE	17.33
V138975	05/22/2018	83329	JESUS AMEZCUA GFOA 112 TH ANNUALCON 1ST LEGISLATIVE PIPEL	236.59 72.00 164.59
V138976	05/22/2018	14485	THELMA BANKS REIMB FOR SCS WKSHO	70.00
V138977	05/22/2018	86117	TERESA DELAISLA REIMB PSEC WORSHOP	35.00
V138978	05/22/2018	85139	MELISSA DUFFEL APRIL MILEAGE	76.85
V138980	05/22/2018	84584	HOLLY SHAFER REIMB PT & OT LIC REN	124.00
V138981	05/22/2018	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE	453.50 208.26 64.62 180.62
V138983	05/22/2018	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI MAY18	771.00
V138985	05/22/2018	39692	BELINDA MATTHEWS APRIL MILEAGE	165.79
V138986	05/22/2018	85571	JONETT MINIEL PALS TRAINING	612.54
V138987	05/22/2018	84127	BARBARA MURPHY APRIL MILEAGE	349.40

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V138989	05/22/2018	83876	SHARVON PIPKINS REGION VI PROGRAM PLA	90.00
V138990	05/22/2018	82358	TOTAL TECHNOLOGIES LLC MAY 18 SVCS SIP TRUN	2,464.55
V139036	05/29/2018	17320	BUTLER BUSINESS PRODUCTS HAMMERMILL LASER PAPER GL HP 824A BLACK ORIGINAL LA ELITE IMAGE REMANUFACTURE ELITE IMAGE CARTRIDGE TON ELTIE IMAGE TONER CARTRID BOSE BLUETOOTH SPEAKERS - HP 507A ORIGINAL TONER CA PILOT G2 RETRACTABLE GEL HMMERMILL CANARY YELLOW P LATHEM RIBBON PURPLE ITEM LORELL SIDE-LOADING STEEL COMPUCESSOROY 6-OUTLES ST HP 26A TONER CARTRIDGE - SCOTCH MAGIC TAPE - 10 PK TOMBOW MINI CORRECTION TA LORRELL MESH WIRE MONITOR LED PLASTIC FLASHLIGHT #L SETUP \$55.00 SETUP \$55.00 LOGITECH MK550 WIRELESS W LED PLASTIC FLASHLIGHT #L	3,634.60 91.30 151.43 309.75 309.75 199.23 400.00 245.90 27.58 291.60 40.80 16.90 12.99 126.90 24.69 16.23 66.18 564.00 46.00 46.00 83.37 564.00
V139048	05/29/2018	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,256.25
V139078	05/29/2018	11485	PEPI CORPORATION BUS MEETING MEALS	82.55
V139079	05/29/2018	87811	BRENDA ARTEAGA NOVEMBER MILEAGE DECEMBER MILEAGE	124.71 106.52 18.19
V139080	05/29/2018	17320	BUTLER BUSINESS PRODUCTS HOLDER, CERTIFICTE, DBLFL	203.80
V139085	05/29/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA	1,123.98
V139088	05/29/2018	87932	SHERIDAN LABBE MAY MILEAGE	43.60
V139089	05/29/2018	84354	KIM LEUNG APRIL MILEAGE	9.81
V139090	05/29/2018	87283	JAIME MARTINEZ HOUSTON PUBLIC SECTOR	9.27
V139091	05/29/2018	86078	MELINDA MCGOULDRIK FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE	195.06 83.66 99.74 11.66
V139092	05/29/2018	84240	MOBILE MUNCHIES INC. BUSINESS MEALS DIVISI BUS MEALS SFC	1,287.00 594.50 692.50
V139093	05/29/2018	87540	NASREEN MUSTAFA MAY MILEAGE	29.32

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Fund: 1998 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V139095	05/29/2018	43981	LAURA NILON	108.28
			MAY MILEAGE	26.72
			MAY MILEAGE	26.72
			MAY MILEAGE	26.72
			MAY MILEAGE	28.12
V139096	05/29/2018	86997	YI REN	139.20
			MAY MILEAGE	35.97
			APRIL MILEAGE	52.32
			DECEMBER MILEAGE	25.68
			NOVEMBER MILEAGE	8.03
			OCTOBER MILEAGE	8.56
			SEPTEMBER MILEAGE	4.28
			MARCH MILEAGE	4.36
V139099	05/29/2018	60192	LYDIA TORRES	20.10
			REIMB FOR POSTAGE	
V139100	05/29/2018	87178	KELLY TUMY	389.42
			MAY MILEAGE	246.37
			APRIL MILEAGE	143.05
V139102	05/29/2018	80103	CAROL VAUGHN	26.21
			REIMB FOR OFFICE SUPP	
V139103	05/29/2018	86994	JANET WACHS	10.90
			APRIL MILEAGE	
V139104	05/29/2018	84780	TANEEKA HENDERSON	343.69
			TSUN 2018 ANNUAL CONF	81.00
			TSUN 2018 ANNUAL CONF	262.69
V139105	05/29/2018	64730	KARLA YIELDING	102.46
			APRIL MILEAGE	

Number of checks in fund 1998 - GENERAL FUND: **336**

Amount total: **575,488.90**

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138449	05/01/2018	87935	KAREN FRANCETTE	25.39
			LOCAL DAILY MILEAGE	
138450	05/01/2018	87470	FRONTIER SOUTHWEST INCORPORATED	313.05
			MONTHLY TELEPHONE USAGE	
138452	05/01/2018	86879	FUSION TRADING LLC	1,972.30
			ROOF REPAIR LABOR, PROFIT	1,342.30
			ROOF REPAIR MATERIALS	630.00
138455	05/01/2018	87875	LOQUACIA KING	48.18
			LOCAL DAILY MILEAGE	
138456	05/01/2018	87085	LAWRENCE SIMMONS	15.75
			LOCAL DAILY MILEAGE	
138591	05/08/2018	87353	AQUA TEXAS INC	108.75
			WATER USAGE FROM 1/1/18-1	
138592	05/08/2018	13871	AT&T CORP	519.41
			MONTHLY TELEPHONE USAGE	114.81
			MONTHLY TELEPHONE USAGE	114.90
			MONTHLY TELEPHONE USAGE	151.56
			MONTHLY TELEPHONE USAGE	138.14
138594	05/08/2018	81972	AT&T TELECONFERENCE SERVICES	14.17
			TELECONFERENCE USAGE - OP	
138598	05/08/2018	18491	CENTERPOINT ENERGY	236.54
			NATURAL GAS USAGE FROM JA	152.35
			NATURAL GAS USAGE FROM JA	84.19

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138599	05/08/2018	85300	CHILDCARE CAREERS LLC	964.03
			CONTRACTED SERVICES AGREE	313.66
			CONTRACTED SERVICES AGREE	650.37
138600	05/08/2018	86374	CLEAR CHANNEL OUTDOOR INC	3,500.00
			DIGITAL ADVERTISING SPACE	2,600.00
			BOARDS SPACE FOR ADVERTIS	900.00
138607	05/08/2018	87392	ENGIE RESOURCES INC	2,357.17
			ELECT 032118042018	1,062.61
			ELECT 032218042318	582.61
			ELECT 032118042018	303.39
			ELECTRICAL USAGE FROM JAN	408.56
138608	05/08/2018	87470	FRONTIER SOUTHWEST INCORPORATED	162.83
			MONTHLY TELEPHONE USAGE	
138611	05/08/2018	86562	HARRIS COUNTY FWSD #51	33.40
			WATER USAGE FROM 1/1/18-1	
138612	05/08/2018	85783	HARRIS COUNTY WATER CONTROL AND	268.40
			WATER USAGE FROM 1/1/18-1	
138614	05/08/2018	33040	CITY OF HOUSTON WATER	1,157.55
			WATER USAGE FROM 1/1/18-1	1,068.05
			WATER USAGE FROM 1/1/18-1	89.50
138617	05/08/2018	37208	CITY OF LA PORTE	63.13
			WATER USAGE FROM 1/1/18-1	
138624	05/08/2018	48800	RELIANT ENERGY	280.32
			ELECTRICITY USAGE FROM	
138630	05/08/2018	87705	VALLEY SERVICES INC	3,879.45
			CAFETERIA FOOD FOR HEAD S	1,904.40
			CAFETERIA FOOD FOR HEAD S	1,975.05
138631	05/08/2018	86242	WCA WASTE CORPORATION	181.79
			MONTHLY WASTE DISPOSAL SE	
138632	05/08/2018	62751	WASTE MANAGEMENT	542.92
			MONTHLY WASTE DISPOSAL SE	160.41
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	115.17
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	106.93
138692	05/15/2018	14892	CITY OF BAYTOWN	56.13
			WATER USAGE FROM 1/1/18-1	
138695	05/15/2018	18491	CENTERPOINT ENERGY	43.19
			NATURAL GAS USAGE FROM JA	
138696	05/15/2018	85300	CHILDCARE CAREERS LLC	2,332.38
			CONTRACTED SERVICES AGREE	92.25
			CONTRACTED SERVICES AGREE	95.33
			CONTRACTED SERVICES AGREE	668.80
			CONTRACTED SERVICES AGREE	738.00
			CONTRACTED SERVICES AGREE	738.00
138743	05/15/2018	61927	VERIZON WIRELESS	1,846.96
			MONTHLY TELEPHONE USAGE S	
138904	05/22/2018	85300	CHILDCARE CAREERS LLC	724.16
			CONTRACTED SERVICES AGREE	590.40
			CONTRACTED SERVICES AGREE	133.76
138905	05/22/2018	87580	COMMUNITY NUTRITION OUTREACH SERV	1,771.25
			NUTRITIONAL CONTRACTED SE	227.50
			NUTRITIONAL CONTRACTED SE	487.50
			NUTRITIONAL CONTRACTED SE	1,056.25

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138908	05/22/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN	895.81
138910	05/22/2018	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE FEB.1-	4,000.00
138913	05/22/2018	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/18-1	229.75
138914	05/22/2018	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE FEB. 1-	50.00
138915	05/22/2018	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE FEB. 1	15,951.57
138916	05/22/2018	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FEB. 1 MONTHLY RENTAL FEE FEB.1-	9,645.66 5,881.50 3,764.16
138920	05/22/2018	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE	1,000.00
138922	05/22/2018	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE FEB 1- MONTH RENTAL FEE FEB.1, - MONTHLY RENTAL FEE FEB.1-	28,829.36 7,455.68 10,653.68 10,720.00
138924	05/22/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	1,333.00 8.00 150.00 200.00 300.00 675.00
138934	05/22/2018	87705	VALLEY SERVICES INC CAFETERIA FOOD FOR HEAD S CAFETERIA FOOD FOR HEAD S	3,570.75 1,587.00 1,983.75
139000	05/29/2018	13871	AT&T CORP MONTHLY TELEPHONE USAGE PHONE 050718-060618 PHONE 050718-060618	391.26 136.52 216.44 38.30
139006	05/29/2018	18165	CDW GOVERNMENT INC MOTOROLA T460 TWO-WAY RAD	600.00
139007	05/29/2018	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM JA NATURAL GAS USAGE FROM JA	111.09 58.57 52.52
139008	05/29/2018	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	323.24
139011	05/29/2018	87392	ENGIE RESOURCES INC ELECTRICAL USAGE FROM JAN ELECTRICAL USAGE FROM JAN	1,207.55 704.18 503.37
139013	05/29/2018	85932	EMCOR GOWAN INC INV. #245802 MATERIAL	1,664.86
139017	05/29/2018	83859	CITY OF HOUSTON HEALTH & HUMAN SVC WASTE GEN. TCEQ113311	133.41
139023	05/29/2018	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	218.40
139027	05/29/2018	46834	CECILE PORCHE-PETTY CASH CUSTODIAN REIMB FOR SUPPLIES VP	4.00

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138462	05/01/2018	16155	MILK PRODUCTS LLC	9,190.06
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	165.05
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	135.45
			STUDENT FOOD - OPEN PURCH	135.45
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	135.45
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	189.63
			STUDENT FOOD - OPEN PURCH	230.27
			STUDENT FOOD - OPEN PURCH	135.45
			STUDENT FOOD - OPEN PURCH	135.45
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	109.62
			STUDENT FOOD - OPEN PURCH	133.90
			STUDENT FOOD - OPEN PURCH	96.07
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	67.73

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138462	05/01/2018	16155	MILK PRODUCTS LLC	9,190.06
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	216.72
			STUDENT FOOD - OPEN PURCH	135.45
			STUDENT FOOD - OPEN PURCH	176.09
			STUDENT FOOD - OPEN PURCH	189.63
			STUDENT FOOD - OPEN PURCH	190.89
			STUDENT FOOD - OPEN PURCH	190.89
			STUDENT FOOD - OPEN PURCH	203.18
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	110.87
			STUDENT FOOD - OPEN PURCH	124.42
			STUDENT FOOD - OPEN PURCH	124.42
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	123.16
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	82.53
			STUDENT FOOD - OPEN PURCH	82.53
			STUDENT FOOD - OPEN PURCH	96.07
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	142.95
			STUDENT FOOD - OPEN PURCH	142.95
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	128.66

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138464	05/01/2018	87781	BROTHERS PRODUCE INC	3,810.75
			DICED GRN BELL PEPPER ITE	17.22
			ONIONS GREEN ICELESS ITEM	4.63
			CILANTRO ITEM#1130	2.50
			3 WAY SLAW MIX ITEM#1782	20.25
			DICED RED ONIONS ITEM#409	8.25
			DICED YELLOW ONION ITEM#1	7.62
			STUDENT FOOD - OPEN PURCH	95.33
			STUDENT FOOD - OPEN PURCH	119.58
			STUDENT FOOD - OPEN PURCH	20.82
			STUDENT FOOD - OPEN PURCH	598.08
			STUDENT FOOD - OPEN PURCH	16.98
			STUDENT FOOD - OPEN PURCH	402.55
			STUDENT FOOD - OPEN PURCH	20.82
			STUDENT FOOD - OPEN PURCH	447.69
			STUDENT FOOD - OPEN PURCH	8.49
			STUDENT FOOD - OPEN PURCH	125.12
			STUDENT FOOD - OPEN PURCH	7.62
			STUDENT FOOD - OPEN PURCH	8.49
			STUDENT FOOD - OPEN PURCH	16.98
			STUDENT FOOD - OPEN PURCH	18.72
			STUDENT FOOD - OPEN PURCH	764.36
			STUDENT FOOD - OPEN PURCH	16.98
			STUDENT FOOD - OPEN PURCH	288.24
			STUDENT FOOD - OPEN PURCH	14.15
			STUDENT FOOD - OPEN PURCH	135.10
			STUDENT FOOD - OPEN PURCH	8.49
			STUDENT FOOD - OPEN PURCH	14.04
			STUDENT FOOD - OPEN PURCH	272.76
			STUDENT FOOD - OPEN PURCH	328.89
V138465	05/01/2018	17320	BUTLER BUSINESS PRODUCTS	601.40
			BORDER PURPLE #PAC37044	5.76
			BORDER EMERALD #PAC37144	8.64
			BORDER BRITE BLUE #PAC371	5.76
			HIGH PERFORMANCE PACKAGIN	6.25
			SCOTCH MAGIC TAPE #MMM810	24.69
			HANGING FOLDERS #SMD65001	22.49
			BORDETTE BORDER ROYAL BLU	5.76
			BORDETTE BORDER BLACK #PA	5.76
			BORDER WHITE #PAC37014	5.76
			BORDER CANARY #PAC37084	11.52
			BORDER FLAME #PAC37034	11.52
			ELI TONER HP 80A	180.22
			ELI TONER HP 305X #ELI758	276.66
			ALKALINE AA BATTERIES #EV	12.99
			AVERY MINI SHEETS FILE FO	17.62
V138471	05/01/2018	87546	KIM JOHNSON	13.63
			MARCH MILEAGE	
V138472	05/01/2018	52846	JULIE ANNE SMITH	2,240.00
			CONSULTANT WILL PROVIDE S	1,085.00
			CONSULTANT WILL PROVIDE S	1,155.00

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138474	05/01/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	18,367.16
			DRESSING, COLE SLAW ITEM#	18.44
			CHICKEN, DRUMSTICK ITEM#8	89.28
			SAUCE, BBQ MASTERPIECE IT	24.12
			TEXAS STYLE PINT BEANS IT	27.37
			DINNER ROLL ITEM#923-1027	27.61
			DETERGENT, DISHWASHING IT	70.55
			FILM, SEAL WRAP ITEM#004-	65.40
			9" PLATES ITEM#762-0024	14.85
			APRON, WHT, REGULAR ITEM#	5.25
			4 OZ CUPS ITEM\$939-7676	19.88
			STUDENT FOOD - OPEN PURCH	700.72
			STUDENT FOOD - OPEN PURCH	832.11
			STUDENT FOOD - PURCHASE O	1,473.74
			HAIRNET, BROWN ITEM#678-5	15.28
			BUCKET, MOP ITEM#566-3031	67.74
			DAWN DETERGENT ITEM#846-0	51.50
			STUDENT FOOD - OPEN PURCH	926.39
			STUDENT FOOD - OPEN PURCH	666.76
			STUDENT FOOD - OPEN PURCH	1,028.38
			STUDENT FOOD - OPEN PURCH	1,072.97
			STUDENT FOOD - OPEN PURCH	1,189.51
			STUDENT FOOD - OPEN PURCH	675.27
			STUDENT FOOD - OPEN PURCH	968.46
			STUDENT FOOD - OPEN PURCH	194.61
			STUDENT FOOD - OPEN PURCH	334.27
			STUDENT FOOD - OPEN PURCH	389.23
			STUDENT FOOD - OPEN PURCH	809.12
			STUDENT FOOD - OPEN PURCH	855.37
			STUDENT FOOD - OPEN PURCH	465.57
			STUDENT FOOD - OPEN PURCH	557.60
			STUDENT FOOD - OPEN PURCH	963.18
			STUDENT FOOD - OPEN PURCH	1,272.13
			STUDENT FOOD - OPEN PURCH	778.57
			STUDENT FOOD - OPEN PURCH	912.40
			STUDENT FOOD - OPEN PURCH	160.21
			STUDENT FOOD - OPEN PURCH	210.99
			STUDENT FOOD - OPEN PURCH	432.33
V138475	05/01/2018	37965	SELENA LINDLEY	33.79
			FEBRUARY MILEAGE	
V138477	05/01/2018	87753	LESLIE RAMOS	5.45
			MARCH MILEAGE	
V138479	05/01/2018	83285	BRENDA SMITH	15.81
			MARCH MILEAGE	
V138480	05/01/2018	84620	BERTHA L ST JOHN	1,365.00
			DISABILITIES SERVICES CON	
V138482	05/01/2018	63205	HATTIE WESTON	43.06
			FEBRUARY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138640	05/08/2018	87781	BROTHERS PRODUCE INC	2,047.75
			STUDENT FOOD - OPEN PURCH	441.95
			STUDENT FOOD - OPEN PURCH	30.72
			STUDENT FOOD - OPEN PURCH	40.62
			STUDENT FOOD - OPEN PURCH	348.02
			STUDENT FOOD - OPEN PURCH	375.97
			STUDENT FOOD - OPEN PURCH	20.82
			STUDENT FOOD - OPEN PURCH	517.47
			STUDENT FOOD - OPEN PURCH	20.82
			STUDENT FOOD - OPEN PURCH	251.36
V138657	05/08/2018	52846	JULIE ANNE SMITH	1,750.00
			CONSULTANT WILL PROVIDE S	
V138659	05/08/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,584.72
			CUP, 6 OZ FOAM ITEM#729-1	62.00
			STUDENT FOOD - OPEN PURCH	777.16
			STUDENT FOOD - OPEN PURCH	173.82
			STUDENT FOOD - OPEN PURCH	622.83
			STUDENT FOOD - PURCHASE O	606.92
			STUDENT FOOD - OPEN PURCH	645.43
			STUDENT FOOD - OPEN PURCH	460.01
			STUDENT FOOD - OPEN PURCH	598.92
			STUDENT FOOD - OPEN PURCH	32.90
			STUDENT FOOD - OPEN PURCH	334.18
			STUDENT FOOD - OPEN PURCH	584.31
			STUDENT FOOD - OPEN PURCH	998.76
			STUDENT FOOD - OPEN PURCH	1,687.48
V138750	05/15/2018	87541	JENNIFER ALLEN	48.50
			LOCAL DAILY MILEAGE	
V138752	05/15/2018	87502	ASHLYN ALLISON	184.22
			MARCH MILEAGE	109.55
			FEBRUARY MILEAGE	74.67
V138763	05/15/2018	87443	KELLY BILLINGS	55.05
			MARCH MILEAGE	
V138765	05/15/2018	16155	MILK PRODUCTS LLC	2,267.27
			STUDENT FOOD - OPEN PURCH	123.16
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	231.52
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	85.77
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	204.43
			STUDENT FOOD - OPEN PURCH	204.43
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	189.63
			STUDENT FOOD - OPEN PURCH	192.14
			STUDENT FOOD - OPEN PURCH	108.36
V138769	05/15/2018	86597	RAMONA BURTON	224.00
			MARCH MILEAGE	

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS	404.95
			BALLPOINT STICK PENS #BSN	15.87
			ASTROBRIGHTS PAPER #WAU22	41.33
			ELITE TONER HP 80A #ELI75	270.33
			ELI INK #ELI75304	39.42
			ELITE INK HP 93 #ELI75302	38.00
V138807	05/15/2018	87577	THERESA HARRIS	347.17
			MARCH MILEAGE	121.54
			JANUARY MILEAGE	142.79
			FEBRUARY MILEAGE	82.84
V138819	05/15/2018	87523	PAMELA JONES-LEE	104.65
			MARCH MILEAGE	33.25
			JANUARY MILEAGE	34.88
			FEBRUARY MILEAGE	36.52
V138827	05/15/2018	36699	PATRICIA KUSKOS	19.08
			JANUARY MILEAGE	
V138828	05/15/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,918.36
			STUDENT FOOD - OPEN PURCH	300.26
			STUDENT FOOD - OPEN PURCH	1,022.39
			STUDENT FOOD - OPEN PURCH	35.30
			STUDENT FOOD - OPEN PURCH	655.70
			STUDENT FOOD - OPEN PURCH	745.03
			STUDENT FOOD - OPEN PURCH	32.42
			STUDENT FOOD - OPEN PURCH	127.26
V138848	05/15/2018	83631	MARISSOL MONTALVO	23.99
			JANUARY MILEAGE	11.45
			FEBRUARY MILEAGE	12.54
V138881	05/15/2018	84298	RENEE THOMAS	111.73
			MARCH MILEAGE	46.87
			FEBRUARY MILEAGE	64.86
V138887	05/15/2018	86972	BELEN VILLANUEVA	218.00
			MARCH MILEAGE	125.35
			APRIL MILEAGE	92.65
V138936	05/22/2018	16155	MILK PRODUCTS LLC	1,500.47
			STUDENT FOOD - OPEN PURCH	200.13
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	189.63
			STUDENT FOOD - OPEN PURCH	121.91
			STUDENT FOOD - OPEN PURCH	203.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	108.36

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138937	05/22/2018	87781	BROTHERS PRODUCE INC	3,508.62
			STUDENT FOOD - OPEN PURCH	340.89
			STUDENT FOOD - OPEN PURCH	304.52
			STUDENT FOOD - OPEN PURCH	112.04
			STUDENT FOOD - OPEN PURCH	172.95
			STUDENT FOOD - OPEN PURCH	60.16
			STUDENT FOOD - OPEN PURCH	131.98
			STUDENT FOOD - OPEN PURCH	163.93
			STUDENT FOOD - OPEN PURCH	419.11
			STUDENT FOOD - OPEN PURCH	457.17
			STUDENT FOOD - OPEN PURCH	82.76
			STUDENT FOOD - OPEN PURCH	98.71
			STUDENT FOOD - OPEN PURCH	214.62
			STUDENT FOOD - OPEN PURCH	260.79
			STUDENT FOOD - OPEN PURCH	51.66
			STUDENT FOOD - OPEN PURCH	139.20
			STUDENT FOOD - OPEN PURCH	109.92
			STUDENT FOOD - OPEN PURCH	95.23
			STUDENT FOOD - OPEN PURCH	182.15
			STUDENT FOOD - OPEN PURCH	110.83
V138938	05/22/2018	17320	BUTLER BUSINESS PRODUCTS	88.43
			FURNITURE SPRAY #SJN68852	13.28
			HEAVY DUTY TRASH BAGS #GJ	36.79
			HEAVY DUTY TRASH BAGS #GJ	38.36
V138944	05/22/2018	52846	JULIE ANNE SMITH	1,540.00
			CONSULTANT WILL PROVIDE S	
V138946	05/22/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,004.43
			STUDENT FOOD - OPEN PURCH	122.80
			STUDENT FOOD - OPEN PURCH	705.78
			STUDENT FOOD - OPEN PURCH	292.12
			STUDENT FOOD - OPEN PURCH	883.73
V138948	05/22/2018	47923	QSS, L.C	3,424.29
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	346.36
V138950	05/22/2018	84620	BERTHA L ST JOHN	2,280.00
			DISABILITIES SERVICES CON	
V138953	05/22/2018	64845	ZIEBEN FOUNDATION PROPERTIES	5,253.13
			MONTHLY RENTAL FEE FEB. 1	
V139032	05/29/2018	87815	TIQUINCIA ALLEN	52.32
			APRIL MILEAGE	

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V139034	05/29/2018	16155	MILK PRODUCTS LLC	2,023.29
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	82.53
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	14.80
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	55.44
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	189.63
			STUDENT FOOD - OPEN PURCH	203.18
			STUDENT FOOD - OPEN PURCH	204.43
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	29.60
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	-29.60
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	176.09
V139035	05/29/2018	87781	BROTHERS PRODUCE INC	625.96
			STUDENT FOOD - OPEN PURCH	49.10
			STUDENT FOOD - OPEN PURCH	60.93
			STUDENT FOOD - OPEN PURCH	63.74
			STUDENT FOOD - OPEN PURCH	29.40
			STUDENT FOOD - OPEN PURCH	56.46
			STUDENT FOOD - OPEN PURCH	157.05
			STUDENT FOOD - OPEN PURCH	209.28
V139037	05/29/2018	87926	SAKETHA DILLON	54.50
			MARCH MILEAGE	
V139039	05/29/2018	83436	GENEVA GLAPION-REFUGE	51.23
			APRIL MILEAGE	
V139041	05/29/2018	35079	JACQUELINE JEFFERY	7.09
			APRIL MILEAGE	
V139043	05/29/2018	84651	CYNTHIA JOHNSON	120.99
			APRIL MILEAGE	
V139044	05/29/2018	52846	JULIE ANNE SMITH	1,802.50
			CONSULTANT WILL PROVIDE S	840.00
			CONSULTANT WILL PROVIDE S	962.50
V139046	05/29/2018	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,500.25
			STUDENT FOOD - OPEN PURCH	1,541.79
			STUDENT FOOD - OPEN PURCH	329.14
			STUDENT FOOD - OPEN PURCH	114.90
			STUDENT FOOD - OPEN PURCH	1,030.68
			STUDENT FOOD - OPEN PURCH	1,151.84
			STUDENT FOOD - OPEN PURCH	1,331.90
V139049	05/29/2018	86509	MARIA MALDONADO	25.62
			MARCH MILEAGE	

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Fund: 2058 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V139050	05/29/2018	87418	ADRIANE MARKS APRIL MILEAGE	32.70
V139051	05/29/2018	39746	SHARON MCBRIDE REIMB FOR TEACH APPR.	63.43
V139052	05/29/2018	87120	MARIAM OBA MARCH MILEAGE APRIL MILEAGE	81.75 32.70 49.05
V139057	05/29/2018	87756	DIANE WASHINGTON MARCH MILEAGE APRIL MILEAGE	55.60 48.51 7.09
V139058	05/29/2018	63205	HATTIE WESTON MARCH MILEAGE APRIL MILEAGE	53.42 25.62 27.80

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

Amount total: **177,723.88**

Fund: 2068 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138539	05/01/2018	87523	PAMELA JONES-LEE TEXAS SCHOOL READY CO TEXAS SCHOOL READY CO	239.67 99.00 140.67
V138550	05/01/2018	45798	VENETIA PEACOCK THSA BOARD AND CONFER	10.08
V138552	05/01/2018	48820	ODESSA RELIFORD THSA BOARD MEETING	19.27
V138988	05/22/2018	45798	VENETIA PEACOCK REGION VI PROGRAM PLA REGION VI PROGRAM PLA	100.03 10.03 90.00

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

Amount total: **369.05**

Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138600	05/08/2018	86374	CLEAR CHANNEL OUTDOOR INC DIGITAL ADVERTISING SPACE BOARDS SPACE FOR ADVERTIS	500.00 400.00 100.00
138607	05/08/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401	416.26
138632	05/08/2018	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	185.51
138692	05/15/2018	14892	CITY OF BAYTOWN MONTHLY WATER USAGE OPEN	89.68
138743	05/15/2018	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES	120.49
138908	05/22/2018	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401	495.94
138918	05/22/2018	87089	HT LAND COMPANY MONTHLY RENTAL FEE - BLAN	5,000.00
139009	05/29/2018	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	373.56
V138462	05/01/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	175.10 44.90 55.55 74.65
V138466	05/01/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,950.00

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138468	05/01/2018	85272	MARLENE HERRERA MARCH MILEAGE	45.24
V138469	05/01/2018	87455	JENNIFER HORN MARCH MILEAGE	14.72
V138470	05/01/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,295.00
V138472	05/01/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC	1,172.50 577.50 595.00
V138481	05/01/2018	87895	MARIA TORRES MARCH MILEAGE APRIL MILEAGE	440.91 196.75 244.16
V138483	05/01/2018	87142	ANA ZUNIGA MARCH MILEAGE	33.25
V138645	05/08/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,705.00
V138656	05/08/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,330.00
V138658	05/08/2018	87246	DESKOT LLC CHILD CARE SERVICES	2,500.00
V138661	05/08/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,250.00
V138668	05/08/2018	83590	CESILIA PEREIRA MARCH MILEAGE	69.76
V138774	05/15/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,950.00
V138780	05/15/2018	87043	YADIRA DE LA CRUZ FEBRUARY MILEAGE MARCH MILEAGE	129.71 26.16 103.55
V138817	05/15/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,330.00
V138825	05/15/2018	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES	4,685.00 2,220.00 2,465.00
V138832	05/15/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES	2,500.00 1,250.00 1,250.00
V138863	05/15/2018	87742	LENORA REED APRIL MILEAGE	315.56
V138936	05/22/2018	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	113.00 17.00 46.80 49.20
V138939	05/22/2018	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,470.00
V138940	05/22/2018	87043	YADIRA DE LA CRUZ APRIL MILEAGE	29.43
V138943	05/22/2018	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,330.00
V138944	05/22/2018	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	892.50
V138945	05/22/2018	87246	DESKOT LLC CHILD CARE SERVICES	2,535.00
V138947	05/22/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	548.00

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Fund: 2158 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138948	05/22/2018	47923	QSS, L.C	389.98
V139034	05/29/2018	16155	MONTHLY MONITORING AND MA MILK PRODUCTS LLC	115.20
			STUDENT FOOD - OPEN PURCH	17.00
			STUDENT FOOD - OPEN PURCH	42.70
			STUDENT FOOD - OPEN PURCH	55.50
V139042	05/29/2018	86996	JOHN G JONES LEARNING CENTER	1,330.00
			CHILD CARE SERVICES	
V139044	05/29/2018	52846	JULIE ANNE SMITH	875.00
			PROFESSIONAL SERVICES ACC	
V139045	05/29/2018	87246	DESKOT LLC	2,535.00
			CHILD CARE SERVICES	
V139047	05/29/2018	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,250.00
			CHILD CARE SERVICES	
V139053	05/29/2018	83590	CESILIA PEREIRA	116.63
			APRIL MILEAGE	
V139055	05/29/2018	87922	SHENDRIKA RUSSELL	74.13
			MARCH MILEAGE	9.27
			APRIL MILEAGE	15.26
			MARCH MILEAGE	49.60
V139056	05/29/2018	87895	MARIA TORRES	562.99
			APRIL MILEAGE	233.26
			MAY MILEAGE	329.73

Number of checks in fund 2158 - EARLY HEADSTART OPERATION: **43** Amount total: **44,240.05**

Fund: 2168 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138534	05/01/2018	86597	RAMONA BURTON	325.72
			TEXAS SCHOOL READY CO	99.00
			TEXAS SCHOOL READY CO	226.72

Number of checks in fund 2168 - EARLY HEADSTART T&TA: **1** Amount total: **325.72**

Fund: 2238 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138521	05/01/2018	18165	CDW GOVERNMENT INC	297.86
			INFOCUS IN1116 DLP PROJEC	96.41
			STARTECH.COM CAT6 ETHERNE	4.68
			AVERVISION F70W-DOCUMENT	67.55
			LENOVO THINKPAD ULTRASLIM	14.07
			TRIPP LITE 10"VGA SVGA CO	4.68
			LEVOVO THINKPAD T470-14"-	110.47
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC	30.00
			OPEN PURCHASE ORDER BUILD	
138623	05/08/2018	86862	PS LIGHTWAVE INC	19.55
			ETHERNET MAY 18	
138729	05/15/2018	86862	PS LIGHTWAVE INC	29.67
			ETHERNET MAY 18	
138743	05/15/2018	61927	VERIZON WIRELESS	71.20
			VERIZON 040818-050718	
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	7.19
			APRIL 29 COPIER OVERA	1.71
			APRIL 29 COPIER OVERA	0.87
			APRIL 29 COPIER OVERA	1.95
			APRIL 29 COPIER OVERA	2.66

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Fund: 2238 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
139060	05/29/2018	13871	AT&T CORP PHONE 050118-053118	19.45
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE APR 18	30.00
139072	05/29/2018	86862	PS LIGHTWAVE INC ETHERNET JUN 18 ETHERNET JUN 18	49.23 19.54 29.69
V138643	05/08/2018	17320	BUTLER BUSINESS PRODUCTS TONER,LSR,F/HP P2035/2055 TONER, LSR, LJ 305A, BLK HP 80A LASERJET PRO 400 M LABEL, MAIL, LSR, 2X4, WH LABEL, FF, L/I,EX,WHT LABEL, MAIL, LSR, 3-1/3X4 FLAG,POST-IT, .47X1.7", 4 FLAG, POST-IT, .47X1.7",A EASEL, SELFSTICK, 20X23, PEN, FRIXION,COLORSTIC,BK PEN, FRIXION,COLORSTIC, B PEN,BP,STK,MED,BLK PEN,BP,STK, MED, BLU MARKER, PERM, MAL, CHSL, MICROWAVE, .7 CR, BK HEADSET, AUDIO, STEREO, F TONER, LSR, LJ 305A, BLK TONER, LJ 305A, CMY BUCKET, MOP, COMBO, 31QT CLOCK, WALL, 13.5" MARKER, SHRPIE.MET,AST, 3 MARKER, SHARPIE, CHSL, 8, MARKER,PERM, MAL, LRG, RE MARKER, PERM, MAL, CHSL, MARKER, PERM, MAL CHSL, R COVER,RPT, 2PKT, LTR, FST COVER, RPT, 2PKT, LTR, FS COVER, RPT, 2PKT, LTR, FS CHAIR, TASK, BLK PEDESTAL, BOX/BOX/FILE, P BOARD, PORCELN, 48"X96", STAMP, SFI, 5IN1, DATER,P COVER, RPT, 2PKT, LTR, FS	205.08 9.08 5.52 6.90 6.77 2.82 3.58 1.35 1.35 11.95 4.75 4.75 0.49 0.49 0.32 4.58 8.05 2.75 10.71 2.20 1.34 0.20 1.66 0.46 0.32 0.32 3.42 3.42 3.42 9.58 6.60 77.83 4.68 3.42

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

Amount total: **759.23**

Fund: 2308 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138454	05/01/2018	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	8.23
138521	05/01/2018	18165	CDW GOVERNMENT INC LENOVO THINKPAD ULTRASLIM TRIPP LITE 10"VGA SVGA CO LEVOVO THINKPAD T470-14"- INFOCUS IN1116 DLP PROJEC STARTECH.COM CAT6 ETHERNE AVERVISION F70W-DOCUMENT	3,574.38 168.89 56.12 1,283.27 1,199.33 56.12 810.65

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Fund: 2308 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138527	05/01/2018	37570	LEE COLLEGE LEE COLLEGE FOR HEALTH CA	7,350.00
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC OPEN PURCHASE ORDER BUILD	360.00
138602	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18 LEASE FEE APR 18	479.16 119.79 119.79 119.79 119.79
138622	05/08/2018	87513	PROVIDENCE VOCATIONAL INC ESL D CLASS 219-42718 ABE N CLASS 226-42618	12,160.00 4,940.00 7,220.00
138623	05/08/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18	234.47
138629	05/08/2018	87841	TRIPLE S STEEL HOLDINGS INC HOT ROLLED STRIP COMMERC PIPE SURPLUS OR SECONDARY PLATE A36 TEMPER LEVELED	841.22 24.24 490.50 326.48
138729	05/15/2018	86862	PS LIGHTWAVE INC ETHERNET MAY 18	356.19
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718	1,406.15
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA APRIL 29 COPIER OVERA	184.38 22.33 50.04 68.04 43.97
139060	05/29/2018	13871	AT&T CORP PHONE 050118-053118	233.41
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC BUILDING LEASE APR 18	360.00
139062	05/29/2018	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET SHIPPING	1,555.00 390.00 520.00 520.00 125.00
139068	05/29/2018	37570	LEE COLLEGE CNA CLASS31918-051718	8,400.00
139072	05/29/2018	86862	PS LIGHTWAVE INC ETHERNET JUN 18 ETHERNET JUN 18	590.66 234.48 356.18
139075	05/29/2018	87841	TRIPLE S STEEL HOLDINGS INC FLAPPER WHEELS 4 1/2" (60 GRINDING CONSUMABLES 7" X CUTTING CONSUMABLES 7" X CLEAR SAFETY GLASSES (WSS EAR PLUGS ECONOMY WELDING HELMET BLACK SMITH SOFT BUCK (L) FACE SHIELDS CLEAR LENS CUTTING CONSUMABLES 4 1/2 GRINDING CONSUMABLES 4 1/ GRINDING CONSUMABLES 4 1/ WIRE WHEELS 4 1/2"	1,464.50 194.10 38.90 28.10 70.40 47.50 209.25 299.00 274.50 110.60 60.90 101.40 29.85

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Fund: 2308 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138537	05/01/2018	83835	EDUARDO HONOLD	213.20
			TRVL REIMB COABE 2018	192.49
			TRVL REIMB COABE 2018	20.71
V138538	05/01/2018	84006	DENISE JOHNSON	216.85
			TRVL REIMB COABE 2018	192.49
			TRVL REIMB COABE 2018	24.36
V138542	05/01/2018	85203	CLAUDIA MAGALLAN	192.49
			TRVL REIMB COABE 2018	
V138545	05/01/2018	80579	GUILLERMO MEDINA	210.19
			TRVL REIMB COABE 2018	192.79
			TRVL REIMB COABE 2018	17.40
V138549	05/01/2018	44332	MAY O'BRIEN	192.49
			TRVL REIMB COABE 2018	
V138643	05/08/2018	17320	BUTLER BUSINESS PRODUCTS	5,743.26
			TONER,LSR,F/HP P2035/2055	254.27
			TONER, LSR, LJ 305A, BLK	154.39
			HP 80A LASERJET PRO 400 M	193.03
			LABEL, MAIL, LSR, 2X4, WH	189.71
			LABEL, FF, L/I,EX,WHT	78.79
			LABEL, MAIL, LSR, 3-1/3X4	100.14
			FLAG,POST-IT, .47X1.7", 4	37.56
			FLAG, POST-IT, .47X1.7",A	37.56
			EASEL, SELFSTICK, 20X23,	334.74
			BUCKET, MOP, COMBO, 31QT	61.69
			PEN, FRIXION,COLORSTIC,BK	133.06
			PEN, FRIXION,COLORSTIC, B	133.06
			PEN,BP,STK,MED,BLK	13.73
			PEN,BP,STK, MED, BLU	13.73
			MARKER, PERM, MAL CHSL, R	8.98
			MARKER, PERM, MAL, CHSL,	8.98
			MICROWAVE, .7 CR, BK	128.43
			HEADSET, AUDIO, STEREO, F	225.54
			TONER, LSR, LJ 305A, BLK	77.20
			TONER, LJ 305A, CMY	299.87
			BOARD, PORCELN, 48"X96",	2,179.30
			CLOCK, WALL, 13.5"	37.62
			MARKER, SHRPIE.MET,AST, 3	5.79
			MARKER, SHARPIE, CHSL, 8,	46.58
			MARKER,PERM, MAL, LRG, RE	13.10
			MARKER, PERM, MAL, CHSL,	8.98
			COVER, RPT, 2PKT, LTR, FS	95.73
			COVER,RPT, 2PKT, LTR, FST	95.73
			COVER, RPT, 2PKT, LTR, FS	95.73
			COVER, RPT, 2PKT, LTR, FS	95.73
			CHAIR, TASK, BLK	268.45
			PEDESTAL, BOX/BOX/FILE, P	184.79
			STAMP, SFI, 5IN1, DATER,P	131.27

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

Amount total: **46,326.23**

Fund: 2348 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2348 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138521	05/01/2018	18165	CDW GOVERNMENT INC	446.83
			INFOCUS IN1116 DLP PROJEC	147.21
			STARTECH.COM CAT6 ETHERNE	7.02
			AVERVISION F70W-DOCUMENT	101.33
			LENOVO THINKPAD ULTRASLIM	21.12
			TRIPP LITE 10"VGA SVGA CO	7.02
			LEVOVO THINKPAD T470-14"-	163.13
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC	45.00
			OPEN PURCHASE ORDER BUILD	
138602	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	43.52
			LEASE FEE APR 18	10.88
			LEASE FEE APR 18	10.88
			LEASE FEE APR 18	10.88
			LEASE FEE APR 18	10.88
138622	05/08/2018	87513	PROVIDENCE VOCATIONAL INC	18,240.00
			ESL D CLASS 219-42718	7,410.00
			ABE N CLASS 226-42618	10,830.00
138623	05/08/2018	86862	PS LIGHTWAVE INC	29.31
			ETHERNET MAY 18	
138629	05/08/2018	87841	TRIPLE S STEEL HOLDINGS INC	327.13
			PLATE A36 TEMPER LEVELED	126.96
			HOT ROLLED STRIP COMMERC	9.42
			PIPE SURPLUS OR SECONDARY	190.75
138729	05/15/2018	86862	PS LIGHTWAVE INC	44.53
			ETHERNET MAY 18	
138743	05/15/2018	61927	VERIZON WIRELESS	53.40
			VERIZON 040818-050718	
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	16.76
			APRIL 29 COPIER OVERA	4.00
			APRIL 29 COPIER OVERA	2.03
			APRIL 29 COPIER OVERA	4.55
			APRIL 29 COPIER OVERA	6.18
139060	05/29/2018	13871	AT&T CORP	29.17
			PHONE 050118-053118	
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC	45.00
			BUILDING LEASE APR 18	
139062	05/29/2018	80139	CENTER FOR APPLIED LINGUISTICS	1,150.70
			SHIPPING	92.50
			BEST LITERACY TEST PACKET	288.60
			BEST LITERACY TEST PACKET	384.80
			BEST LITERACY TEST PACKET	384.80
139072	05/29/2018	86862	PS LIGHTWAVE INC	73.83
			ETHERNET JUN 18	29.31
			ETHERNET JUN 18	44.52

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

Amount total: **20,545.18**

Fund: 2668 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138570	05/08/2018	32530	HOUSTON ISD	17,304.81
			HISD SHARPSTWN SEPT17	7,545.72
			HISD SHARPSTWN OCT17	9,759.09
138686	05/15/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	15,549.62
			ALDINE FRANCIS NOV17	

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Period: 9

Fund: 2668 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138687	05/15/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD-BEST NOV17 ALIEF ISD-SMITH NOV17	30,516.62 16,272.80 14,243.82
138693	05/15/2018	85404	BRAIDS N BEADS INV. #3 APR18	1,900.00
138734	05/15/2018	53799	SPRING BRANCH ISD SPRING BRANCH ISD- SPRING	14,854.73
138897	05/22/2018	85433	GBJ INC RESERVATION#40234*8 PICK RESERVATION#40234*16 NPO	324.00 162.00 162.00
138902	05/22/2018	85404	BRAIDS N BEADS INV. #4 MAY18	1,600.00
138911	05/22/2018	27070	GALENA PARK ISD GALENAP MACARTH NOV17	10,490.02
138917	05/22/2018	32530	HOUSTON ISD HOUSTON SHARPS NOV17	25,203.31
138926	05/22/2018	45610	PASADENA ISD PASADENA SHOUST SEP17 PASADENA SHOUST JAN18	16,303.83 6.84 16,296.99
138927	05/22/2018	45820	PEARLAND ISD PEARLAND JAMISONNOV17	15,353.00
138931	05/22/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON GARRETT NOV17	21,650.16
139031	05/29/2018	87214	K16 READY SOCIETY INC TO IMPLEMENT CURRICULUM F	1,600.00

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

Amount total:

172,650.10

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>	<u>amount</u>
138582	05/08/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT SPRING BAMMEL OCT17 SPRING BAMMEL AUG17 SPRING BAMMEL SEPT17	14,201.22 6,857.02 2,531.26 4,812.94
138686	05/15/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE DREW NOV17 ALDINE MARCELLA NOV17	23,825.43 13,634.24 10,191.19
138687	05/15/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ALBRIGHT NOV17	18,795.95
138697	05/15/2018	19780	CLEAR CREEK ISD CLEAR CREEK ISD NOV17	17,329.55
138708	05/15/2018	27070	GALENA PARK ISD GALENA PARK NS NOV17	16,819.74
138717	05/15/2018	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT HUMBLE STERLING NOV17	7,927.70
138732	05/15/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON NULL NOV17	23,536.35
138733	05/15/2018	82146	SOUTHWEST SCHOOL SOUTHWEST SCH NOV17	27,304.35
138735	05/15/2018	53950	SPRING INDEPENDENT SCHOOL DISTRICT SPRING BAMMEL NOV17	9,701.77

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Fund: 2678 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138897	05/22/2018	85433	GBJ INC	1,282.00
			PICKUP: NORTH SHORE NINTH	598.00
			RESERVATION#40234*9 NPO 6	114.00
			RESERVATION#40234*11 NPO	114.00
			RESERVATION#40234*9 NPO 6	114.00
			RESERVATION#40234*1 PICKU	114.00
			RESERVATION#40234*3 PICK	114.00
			RESERVATION#40234*4 PICKU	114.00
138898	05/22/2018	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	13,145.69
			ALDINE MARCELLADEC17	

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

Amount total: **173,869.75**

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138903	05/22/2018	87684	C & H TRANSPORTATION	5,992.50
			PU:BENBROOK ELEMENTARY ST	595.00
			PU:MANY LOCATION, ITINERA	637.50
			PU:BOYS & GIRLS CLUB OF G	595.00
			PU:BOYS & GIRLS CLUB OF G	595.00
			PU:BURBANK ELEMENTARY ST:	595.00
			PU:PORT HOUSTON ELEMENTAR	595.00
			PU:FIELD ELEMENTARY ST: R	595.00
			PU:ACADEMY OF ACCELERATED	595.00
			PU:STEHLIK INTERMEDIATE S	595.00
			PU:MILLER INTERMEDIATE SC	595.00
139029	05/29/2018	87860	SCIENCE OF SPORT	4,000.00
			PROVIDE ACTIVITY PLANS AN	
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS	171.39
			VAULTZ STURDY LOCKING CAR	19.45
			OXFORD PRINTABLE INDEX CA	6.96
			OXFORD PRINTABLE INDEX CA	5.10
			HP950XL ORIGINAL INK CART	37.90
			HP 951XL ORIGINAL INK CAR	29.90
			HP 951XL ORIGINAL INK CAR	29.90
			HP 951XL ORIGINAL INK CAR	29.90
			POST-IT SUPER STICKY POP-	12.28

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

Amount total: **10,163.89**

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
138485	void	05/01/2018	84986	ABUNDANCE EDUCATIONAL CONSULTING	0.00
				INV. #120 APR18	-3,300.00
				INV. #120 APR18	3,300.00
138489	05/01/2018	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	5,082.76	
			ALIEF CUMMINGS MAR18	4,265.73	
			ALIEF MILLER MAR18	817.03	
138492	05/01/2018	84341	BOT SHOP, LLC	1,750.00	
			INV. # 4061918 APR18		
138502	05/01/2018	32530	HOUSTON ISD	2,937.09	
			HOUSTON WHIDBY SEP17		
138503	05/01/2018	87005	TIFFANY RACHANN MCMILLER	300.00	
			2018 SPRING SYMPOSIUM		

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Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138505	05/01/2018	45610	PASADENA ISD	12,253.10
			PASADENA FRAZ JAN18	7,162.29
			PASADENA TEAG MAR18	5,090.81
138506	05/01/2018	83687	PRECINCT2GETHER INC	1,782.83
			PRECINCT2GETHER MAR18	
138507	05/01/2018	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	4,091.76
			SHELDON MONAHAN FEB18	1,319.53
			SHELDON SHELDON FEB18	1,888.71
			SHELDON CARROLL FEB18	883.52
138562	05/08/2018	84341	BOT SHOP, LLC	1,000.00
			INV. #40418 APR18	
138571	05/08/2018	87005	TIFFANY RACHANN MCMILLER	680.00
			INV. #00877PF APR18	
138573	05/08/2018	85923	DARAKHSHAN M MEMON	185.00
			INV. #0450 APR18	
138575	05/08/2018	87610	MATH-A-MATICS TUTORING, LLC	2,720.00
			INV. #0893 APR18	
138577	05/08/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE	675.00
			INV. #1057 APR18	
138578	05/08/2018	87215	JORGE CASCO	1,350.00
			INV. #22 APR18	
138579	05/08/2018	51528	SCHOOL HEALTH CORPORATION	112.14
			SANIMAN FACE SHIELD/ LUNG	
138581	05/08/2018	82146	SOUTHWEST SCHOOL	14,940.06
			SOUTHWEST BISS OCT17	4,520.75
			SOUTHWEST BISS NOV17	4,686.05
			SOUTHWEST BISS FEB18	628.88
			SOUTHWEST BISS MAR18	658.00
			SOUTHWEST BISS JAN18	1,071.25
			SOUTHWEST BISS DEC17	1,502.25
			SOUTHWEST BISS SEPT17	1,872.88
138583	05/08/2018	82161	URBAN HARVEST	525.00
			INV. #1768 APR18	
138685	05/15/2018	84986	ABUNDANCE EDUCATIONAL CONSULTING	3,300.00
			OFFERS ACTIVITIES RELATED	
138691	05/15/2018	86986	LISA K BAILEY	1,031.25
			INV. #EXTASSESS0013	468.75
			INV. #EXTASSESS0012	562.50
138701	05/15/2018	87689	EDOPP SOLUTIONS LLC	2,250.00
			INV. #1266 APR18	
138706	05/15/2018	87809	SHERIAN G DOYLE	680.00
			INV. #3617 APR18	
138719	05/15/2018	87005	TIFFANY RACHANN MCMILLER	1,275.00
			INV. #00879PF	
138721	05/15/2018	82325	CSCRM INC DBA JUMP BUNCH	1,987.50
			INV. #15081522 APR18	150.00
			INV. #1523 APR18	787.50
			INV. #1520 APR18	450.00
			INV. #1521 APR18	600.00
138722	05/15/2018	85923	DARAKHSHAN M MEMON	1,381.95
			INV. #0449 APR18	
138724	05/15/2018	85132	MULTICULTURAL EDUCATION AND	1,060.00
			INV. #SOUTHWESTBISSON	530.00
			INV. #SHELDONELEM APR	530.00

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Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138725	05/15/2018	87608	MONICA LEWIS SCHOOL OF ETIQUETTE INV. #1059 APR18	1,350.00
138726	05/15/2018	86858	HAPPY COLORS PRODUCTIONS LLC INV. #NS04302018	1,480.00
138741	05/15/2018	82161	URBAN HARVEST INV. #1777 APR18	2,670.00
138899	05/22/2018	86986	LISA K BAILEY INV. EXTASSESS0011 INV. #EXTASSESS0010	1,187.50 593.75 593.75
138901	05/22/2018	84341	BOT SHOP, LLC INV. #50318 MAY18 INV. #5032018 MAY18	2,800.00 500.00 2,300.00
138921	05/22/2018	85923	DARAKHSHAN M MEMON INV. #0450 MAY18	1,874.05
138923	05/22/2018	36910	LAKESHORE LEARNING MATERIALS MOBLE BACKPACK STORAGE CH USA MAP FLOOR PUZZLE	472.12 435.10 37.02
138928	05/22/2018	83960	READ, WRITE & CREATE, INC. INV. #010131 MAY18	640.00
138930	05/22/2018	50480	S & S WORLDWIDE INC MINI GLUE STICKS (3 PACK) VARIEGATRED BRIGHT HEM ELMERS MINI DUAL TEMP	39.46 9.10 14.38 15.98
139004	05/29/2018	82525	BRAZILIAN ARTS FOUNDATION INV 781 APR18 INV782 MAY 18	1,500.00 500.00 1,000.00
139021	05/29/2018	85923	DARAKHSHAN M MEMON 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS 2 HOURS OF ROBOTICS	740.00 185.00 185.00 185.00 185.00
139022	05/29/2018	87609	LANGUAGE KIDS HOUSTON, LLC INV #10 APR 18	2,170.00
139024	05/29/2018	87354	ARCHIE D CRAFT INV 003 MAY18	2,006.00
V138514	05/01/2018	86500	CHASIDY CELESTINE FEBRUARY MILEAGE	188.57
V138515	05/01/2018	86857	MARSHA DORSEY OUTLAW INV. #20180414 APR18	1,610.00
V138518	05/01/2018	84836	CEDRIC BENJAMIN STEWART INV. #1605 APR18	450.00
V138585	05/08/2018	86857	MARSHA DORSEY OUTLAW INV. #20180426 APR18	485.00

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Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138770	05/15/2018	17320	BUTLER BUSINESS PRODUCTS	649.76
			LOGITECH MK550 WIRELESS W	86.05
			TREND SOLID-COLORED TERRI	10.96
			CHARTPAK PAINTING LETTERS	11.71
			LORELL MAGNETIC DRY-ERASE	69.28
			CUSTOM TROPHY	90.00
			SETUP CHARGE	25.00
			ESTIMATED SHIPPING/HANDLI	20.00
			FADELESS BULLETIN BOARD A	20.69
			FADELESS BULLETIN BOARD A	20.87
			FADELESS BULLETIN BOARD A	20.75
			HANDY ART WASHABLE GLITTE	14.99
			FADELESS BULLETIN BOARD A	20.69
			FADELESS BULLETIN BOARD A	20.99
			FADELESS BULLETIN BOARD A	20.86
			FADELESS BULLETIN BOARD A	20.86
			EXPO LOW-ORDER STARTER MA	24.28
			BOSTITCH COMPACT DESKTOP	14.78
			PAPERPRO INJOY 20 COMPACT	16.79
			LORELL MAGNETIC DRY-ERASE	78.49
			FADELESS BULLETIN BOARD A	20.86
			FADELESS BULLETIN BOARD A	20.86
V138773	05/15/2018	87526	JACQUELINE CHAVEZ	55.21
			APRIL MILEAGE	
V138806	05/15/2018	87524	JENNIFER HARDING	51.37
			APRIL MILEAGE	
V138952	05/22/2018	86871	ANGELINA H RODRIGUEZ	1,355.00
			PROVED WORKSHOP PRESENATI	
V139040	05/29/2018	87838	RACHAEL DIANE OLMOS GUZMAN	1,125.00
			INV 1-18-003 MAY18	

Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: **47** Amount total: **88,249.48**

Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138521	05/01/2018	18165	CDW GOVERNMENT INC	645.36
			INFOCUS IN1116 DLP PROJEC	215.61
			STARTECH.COM CAT6 ETHERNE	10.13
			AVERVISION F70W-DOCUMENT	146.37
			LENOVO THINKPAD ULTRASLIM	30.49
			TRIPP LITE 10"VGA SVGA CO	10.13
			LEVOVO THINKPAD T470-14"-	232.63
138596	05/08/2018	43683	NEIGHBORHOOD CENTERS INC	65.00
			OPEN PURCHASE ORDER BUILD	
138602	05/08/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	80.92
			LEASE FEE APR 18	20.23
			LEASE FEE APR 18	20.23
			LEASE FEE APR 18	20.23
			LEASE FEE APR 18	20.23
138623	05/08/2018	86862	PS LIGHTWAVE INC	42.33
			ETHERNET MAY 18	
138729	05/15/2018	86862	PS LIGHTWAVE INC	64.31
			ETHERNET MAY 18	
138743	05/15/2018	61927	VERIZON WIRELESS	249.19
			VERIZON 040818-050718	

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Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138958	05/22/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	31.13
			APRIL 29 COPIER OVERA	7.42
			APRIL 29 COPIER OVERA	3.77
			APRIL 29 COPIER OVERA	8.45
			APRIL 29 COPIER OVERA	11.49
139060	05/29/2018	13871	AT&T CORP	42.15
			PHONE 050118-053118	
139061	05/29/2018	43683	NEIGHBORHOOD CENTERS INC	65.00
			BUILDING LEASE APR 18	
139062	05/29/2018	80139	CENTER FOR APPLIED LINGUISTICS	404.30
			BEST LITERACY TEST PACKET	101.40
			BEST LITERACY TEST PACKET	135.20
			BEST LITERACY TEST PACKET	135.20
			SHIPPING	32.50
139072	05/29/2018	86862	PS LIGHTWAVE INC	106.64
			ETHERNET JUN 18	42.33
			ETHERNET JUN 18	64.31
V138537	05/01/2018	83835	EDUARDO HONOLD	31.85
			TRVL REIMB COABE 2018	28.76
			TRVL REIMB COABE 2018	3.09
V138538	05/01/2018	84006	DENISE JOHNSON	32.40
			TRVL REIMB COABE 2018	3.64
			TRVL REIMB COABE 2018	28.76
V138542	05/01/2018	85203	CLAUDIA MAGALLAN	28.76
			TRVL REIMB COABE 2018	
V138545	05/01/2018	80579	GUILLERMO MEDINA	31.36
			TRVL REIMB COABE 2018	2.60
			TRVL REIMB COABE 2018	28.76
V138549	05/01/2018	44332	MAY O'BRIEN	28.76
			TRVL REIMB COABE 2018	

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Fund: 3818 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138643	05/08/2018	17320	BUTLER BUSINESS PRODUCTS	888.84
			HP 80A LASERJET PRO 400 M	29.87
			LABEL, MAIL, LSR, 3-1/3X4	15.50
			FLAG,POST-IT, .47X1.7", 4	5.81
			FLAG, POST-IT, .47X1.7",A	5.81
			EASEL, SELFSTICK, 20X23,	51.81
			TONER,LSR,F/HP P2035/2055	39.35
			TONER, LSR, LJ 305A, BLK	23.89
			LABEL, MAIL, LSR, 2X4, WH	29.36
			LABEL, FF, L/I,EX,WHT	12.19
			TONER, LJ 305A, CMY	46.41
			BUCKET, MOP, COMBO, 31QT	9.55
			PEN, FRIXION,COLORSTIC,BK	20.59
			PEN, FRIXION,COLORSTIC, B	20.59
			PEN,BP,STK,MED,BLK	2.13
			PEN,BP,STK, MED, BLU	2.13
			MARKER, PERM, MAL, CHSL,	1.39
			MARKER, PERM, MAL CHSL, R	1.39
			MARKER, PERM, MAL, CHSL,	1.39
			MICROWAVE, .7 CR, BK	19.88
			HEADSET, AUDIO, STEREO, F	34.91
			TONER, LSR, LJ 305A, BLK	11.95
			PEDESTAL, BOX/BOX/FILE, P	28.60
			BOARD, PORCELN, 48"X96",	337.27
			CLOCK, WALL, 13.5"	5.82
			MARKER, SHRPIE.MET,AST, 3	0.90
			MARKER, SHARPIE, CHSL, 8,	7.21
			MARKER,PERM, MAL, LRG, RE	2.03
			STAMP, SFI, 5IN1, DATER,P	20.32
			COVER, RPT, 2PKT, LTR, FS	14.81
			COVER,RPT, 2PKT, LTR, FST	14.81
			COVER, RPT, 2PKT, LTR, FS	14.81
			COVER, RPT, 2PKT, LTR, FS	14.81
			CHAIR, TASK, BLK	41.55

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

Amount total: **2,838.30**

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>	<u>amount</u>
138564	05/08/2018	18165	CDW GOVERNMENT INC	177.55
			BYTECC DPDVI DISPLAY CABL	40.36
			VIEWSONIC VX2452MN 24" LE	137.19
138572	05/08/2018	34705	J HARDING & CO	4,760.00
			NAVY GILDAN HEAVY COTTON	2,688.00
			GILDAN HEAVY COTTON TEE S	952.00
			GILDAN HEAVY COTTON 100%	511.00
			GILDAN ULTRA COTTON 100%	609.00
V138517	05/01/2018	87484	ADRIAN IZAGUIRRE	124.67
			MARCH MILEAGE	

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Fund: 4678 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138584	05/08/2018	17320	BUTLER BUSINESS PRODUCTS	14,691.99
			PENC27HB PENTEL PENCIL RE	8.25
			PENAL17C PENTEL MECHANICA	55.26
			BICWOTAP10 WHITE OUT	97.50
			HEWCF412X HP 410X TONER Y	846.60
			HEWCF411X HP 410X TONER C	846.60
			PIL31256 PILOT G2 BLACK P	185.90
			PIL31257 PILOT G2 BLUE PE	185.90
			KCC46465 KLEENEX	89.52
			PAP2254 PAPER MATE PENCIL	13.24
			SAN81850 EXPO WHITE BOARD	77.92
			HEWCE410X HP 305X TONER C	1,787.52
			HEWCE412AG HP 305A TONER	755.15
			HEWCF370AM HP 305A CYM TO	2,171.04
			HEWCF410XD HP 410X TONER	1,399.76
			HEWCF413X HP 410X TONER M	846.60
			AVE74541 AVERY LASER BADG	284.60
			MMMR33012AN POST-IT POP-U	133.77
			DCC90HT3R FOAM CARRYOUT T	118.08
			TOP71533 TOPS LEGAL PAD N	289.98
			DBE00011 ROLLING CART	260.24
			BSN15748 RUBBER BANDS	8.18
			MMM5845SSUC POST-IT NOTES	122.60
			CER49064 VERBATIM 32 GB U	739.00
			QUA37891 CLASP ENVELOPES	49.68
			BSN36663 HEAVY DUTY CLASP	16.78
			AVE5395 AVERY ADHESIVE NA	195.44
			AVE47759 AVERY LASER BADG	248.40
			BICGDEM11BK BIC GREAT ERE	35.49
			QRT50012M QUARTET ENDURAG	72.56
			ACC72100 LARGE BINDER CLI	62.88
			ACC72050 MEDUIM BINDER CL	23.20
			SAN28101 SHARPIE RETRACTA	33.72
			SMD10502 SMEAD POLY FOLDE	27.58
			FLASH DRIVE 64 GB	2,512.60
			CLO30208 CLOROX DISINFECT	90.45
V138804	05/15/2018	81081	ADRIENNE GUTIERREZ	40.55
			NOVEMBER MILEAGE	
V138979	05/22/2018	81081	ADRIENNE GUTIERREZ	45.00
			DECEMBER MILEAGE	
V138982	05/22/2018	87484	ADRIAN IZAGUIRRE	44.58
			APRIL MILEAGE	

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

Amount total: **19,884.34**

Fund: 4967 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138919	05/22/2018	35010	JASON'S DELI	2,519.25
			BOX LUNCH QUOTE:Q-28427	2,512.25
			DELIVERY CHARGE \$7.00	7.00
139020	05/29/2018	87944	JINNEH DYSON-WILLIAMS	2,475.00
			KEYNOTE SPEAKER FOR CONFE	

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

Amount total: **4,994.25**

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Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138451	05/01/2018	87910	ANN MARIE HARBOUR	2,451.79
			CONSULTANT FEES - NOT TO	1,300.00
			EXPENSES ASSOCIATED WITH	118.73
			EXPENSES ASSOCIATED WITH	435.70
			EXPENSES ASSOCIATED WITH	597.36
138454	05/01/2018	32532	HOUSTON ISD-PRINTING SERVICES	29.74
			POSTAGE	18.75
			POSTAGE	10.99
138457	05/01/2018	60940	UNITED PARCEL SERVICE	34.97
			POSTAGE	
138487	05/01/2018	82465	ADMINISTRATIVE CONSULTING	65.00
			ADVERTISING APR18	
138496	05/01/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	155.57
			COPIER LEASE APR18	
138501	05/01/2018	32350	HOUSTON CHRONICLE	587.12
			ADV/BIDS 041618	
138504	05/01/2018	34705	J HARDING & CO	83.94
			PORT AUTHORITY LONG SLEEVE	27.98
			PORT AUTHORITY LONG SLEEVE	27.98
			PORT AUTHORITY LONG SLEEVE	27.98
138563	05/08/2018	84934	CAPITAL AREA MAINTENANCE AND	500.00
			INVOICE 20180119 - VENDOR	250.00
			INVOICE 20180119 - VENDOR	250.00
138626	05/08/2018	87911	ROBERT VITO MARRARO JR	3,196.62
			OPEN PO FOR CONSULTANT SE	1,400.00
			OPEN PO FOR CONSULTANT SE	1,400.00
			EXPENSES ASSOCIATED WITH	39.29
			EXPENSES ASSOCIATED WITH	357.33
138699	05/15/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	21.61
			COPIER FEES MAY18	
138703	05/15/2018	24785	DOUBLE M LASER PRODUCTS INC	7,055.50
			BRTN670 - BROTHER (TN670)	122.00
			HPCF280X - HP 80X (CF280X)	187.00
			HPCF226A - HP 26A (CF226A)	108.50
			BRTN660 - BROTHER (TN660)	57.50
			BRTN115Y - BROTHER TN-115	138.50
			HPCF410X - HP 410X (CF410)	301.00
			HPCF411A - HP 410A (CF411)	233.00
			HPCF412A - HP 410A (CF412)	233.00
			HPCF413A - HP 410A (CF413)	233.00
			HPCF226X - HP 26X (CF226X)	208.00
			HP 650A (CE271A) CYAN ORI	1,272.00
			HP 650A (CE272A) YELLOW O	1,272.00
			HP 650A (CE273A) MAGENTA	1,272.00
			BRTN115BK - BROTHER TN-11	99.00
			BRTN115C - BROTHER TN-115	138.50
			BRTN115M - BROTHER TN-115	138.50
			HP 650A (CE270A) BLACK OR	1,042.00
138709	05/15/2018	87910	ANN MARIE HARBOUR	1,487.55
			CONSULTANT FEES - NOT TO	1,300.00
			EXPENSES ASSOCIATED WITH	187.55
138730	05/15/2018	87911	ROBERT VITO MARRARO JR	1,437.87
			OPEN PO FOR CONSULTANT SE	1,400.00
			EXPENSES ASSOCIATED WITH	37.87

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Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138737	05/15/2018	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR TEXAS ASSOCIATION OF COUN	1,250.00
138740	05/15/2018	60940	UNITED PARCEL SERVICE UPS POSTAGE	86.25
138743	05/15/2018	61927	VERIZON WIRELESS VERIZON 040818-050718	367.50
138912	05/22/2018	87910	ANN MARIE HARBOUR CONSULTANT FEES - NOT TO EXPENSES ASSOCIATED WITH	1,480.94 1,300.00 180.94
138929	05/22/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH EXPENSES ASSOCIATED WITH	2,575.84 1,400.00 3.22 213.62 456.75 502.25
138972	05/22/2018	60940	UNITED PARCEL SERVICE POSTAGE	122.59
139014	05/29/2018	87910	ANN MARIE HARBOUR EXPENSES ASSOCIATED WITH CONSULTANT FEES - NOT TO	1,409.82 109.82 1,300.00
139028	05/29/2018	87911	ROBERT VITO MARRARO JR OPEN PO FOR CONSULTANT SE EXPENSES ASSOCIATED WITH	1,444.03 1,400.00 44.03
V138467	05/01/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	1,510.36 1,300.00 210.36
V138478	05/01/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	1,140.13 975.00 165.13
V138540	05/01/2018	87224	STEPHEN KENDRICK 2018 TAPPA CONFERENCE 2018 TAPPA CONFERENCE	271.89 81.00 190.89
V138584	05/08/2018	17320	BUTLER BUSINESS PRODUCTS PART #CE977A NEEDED TO RE PART #CE516A NEEDED TO RE	826.06 361.67 464.39
V138644	05/08/2018	86611	KAREN CHESKY CHOICE PARTNERS NORTH	108.00
V138650	05/08/2018	87611	KRISTI DION PORT HOUSTON VENDOR E A DAY WITH THE UNITED NSBA 2018 TLA 2018	250.07 7.30 17.77 108.00 117.00
V138651	05/08/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	2,132.00 2,100.00 32.00
V138652	05/08/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	1,529.11 1,300.00 229.11
V138676	05/08/2018	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT FOR HC	1,787.50
V138793	05/15/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	1,447.63 1,300.00 147.63
V138816	05/15/2018	81334	TRISHA JENSEN APRIL MILEAGE	80.99

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Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138880	05/15/2018	84863	COLOR ONE SYSTEMS 1,000 BECOME A VENDOR PUS 1,000 BECOME A MEMBER PUS	640.00 320.00 320.00
V138941	05/22/2018	82002	DON ELDER JR CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	3,396.71 596.71 2,800.00
V138942	05/22/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	1,539.25 1,300.00 239.25
V138949	05/22/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	2,182.11 88.78 143.33 975.00 975.00
V138984	05/22/2018	87224	STEPHEN KENDRICK DFW AREA MEMBER TRAIN DFW AREA MEMBER TRAIN	160.16 43.16 117.00
V138992	05/22/2018	86994	JANET WACHS REG 1 MEMBERSHIP TRAI TEXAS STATE UNIVERSIT CHOICE PARTNERS NORTH TXDOT TEXAS STATE UNIVERSIT TXDOT REG 1 MEMBERSHIP TRAI CHOICE PARTNERS NORTH	344.05 4.80 4.80 4.80 23.65 63.00 63.00 72.00 108.00
V139036	05/29/2018	17320	BUTLER BUSINESS PRODUCTS INTEGRA SIDE-APPLY CORREC TOPS DOCKET GOLD CLASSIFI BUSINESS SOURCE FULL-STRI POST-IT POP-UP NOTES, 3 I POST-IT POP-UP NOTES, 3 I PILOT G2 PREMIUM GEL INK BUSINESS SOURCE REDROPE L TOPS CLASSIFIED BUSINESS 3M PRIVACY FILTER FOR 24" TOPS CLASSIFIED BUSINESS TOPS CLASSIFIED BUSINESS	267.46 7.39 10.65 3.79 9.38 1.93 1.93 54.18 10.65 146.26 10.65 10.65
V139038	05/29/2018	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONSULTIN CHOICE PARTNERS CONSULTIN	1,489.49 189.49 1,300.00
V139054	05/29/2018	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	2,363.10 1,300.00 1,063.10
V139082	05/29/2018	86611	KAREN CHESKY DALLAS ISD STAFF TRAI	72.00
V139083	05/29/2018	87611	KRISTI DION REGION ONE TECHNOLOGY REGION ONE TECHNOLOGY	512.94 404.94 108.00
V139087	05/29/2018	87224	STEPHEN KENDRICK MEETING/TRAINING WITH MEETING/TRAINING WITH	86.00 63.00 23.00
V139094	05/29/2018	81107	JOANN NICHOLS MAY MILEAGE	28.50

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Fund: 7118 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V139097	05/29/2018	82598	MICHAEL ROBLES 2018 BEAUMONT SPRING	95.92
V139103	05/29/2018	86994	JANET WACHS 2018 TACA SPRING CONF DALLAS ISD TRAINING, DALLAS ISD TRAINING, 2018 TACA SPRING CONF	153.52 63.00 63.00 2.40 25.12

Number of checks in fund 7118 - CHOICE PARTNERS: 47

Amount total:

50,259.20

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138457	05/01/2018	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	62.25 12.45 49.80
138490	05/01/2018	87377	ARTHUR J GALLAGHER RISK MANAGEMENT POLICY RENEWAL FOR PFC /	19,031.00
138496	05/01/2018	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER LEASE APR18 COPIER LEASE APR18 COPIER LEASE APR18	208.95 155.57 26.69 26.69
138499	05/01/2018	29505	HALLMARK OFFICE PRODUCTS INC SHIPPING	75.00
138512	05/01/2018	62751	WASTE MANAGEMENT MONTHLY WASTE MAR18 MONTHLY WASTE MAR18 MONTHLY WASTE MAR18	518.20 324.45 100.75 93.00
138522	05/01/2018	18491	CENTERPOINT ENERGY GAS 031418-041318	34.15
138524	05/01/2018	87392	ENGIE RESOURCES INC ELECTRI 030618-040418 ELECTRI 031518-041618 ELECTRI 022618-032718 ELECTRI 022618-032718 ELECTRI 030818-040918 ELECTRI 022718-032818	24,277.29 17,300.50 3,550.68 29.14 89.35 1,671.08 1,636.54
138526	05/01/2018	33040	CITY OF HOUSTON WATER WATER 041718	443.27
138557	05/08/2018	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY18	204.35
138568	05/08/2018	85932	EMCOR GOWAN INC TROUBLESHOOTING AND REPAI REPAIR OF THE BOILER AO S INSTALL ROLE AROUND UNIT	7,033.20 1,392.00 1,430.00 4,211.20
138569	05/08/2018	31325	HIGH POINT SANITARY SOLUTIONS TO 22" MARATHON 2000 20 G TO 22" MARATHON 2000 20 G	9,192.00 4,596.00 4,596.00
138580	05/08/2018	53060	SATCO SERVICE INC MONTHLY SWEEP APR18 MONTHLY SWEEP APR18 MONTHLY SWEEP APR18 MONTHLY SWEEP APR18	857.00 241.00 219.00 241.00 156.00
138601	05/08/2018	86204	CRAWFORD ELECTRIC SUPPLY CO INC FREIGHT CHARGE	8.33

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138603	05/08/2018	80957	DECKER INC MAINT SUPPLIES/MATERI	55.89
138605	05/08/2018	84834	DIGITAL AIR CONTROL INC. ISSUES SERVER AT FORT	810.00
138606	05/08/2018	24520	SWETTCORP ELEV SEFTY INSP WESTV ELEV SFTY INSP 626 LI	865.00 570.00 295.00
138609	05/08/2018	85932	EMCOR GOWAN INC REPAIR SWER STOP ABSE CHECK LAWN SPRINKLER	1,392.71 825.71 567.00
138610	05/08/2018	28510	GRAINGER EASY TRAP DUSTECHCLOT	89.15
138614	05/08/2018	33040	CITY OF HOUSTON WATER WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 031918-041818 WATER 032118-042018 WATER 031918-041818	2,534.09 111.97 15.28 225.06 628.88 1,135.76 138.41 90.54 27.56 15.28 25.89 119.46
138618	05/08/2018	82060	METROPOLITAN LANDSCAPE MGMT INC 2ND CUT MEDFIELD ABSW	300.00
138628	05/08/2018	86604	TRIO ELECTRIC LTD EGRESS LIFE SFTY TEST	856.00
138695	05/15/2018	18491	CENTERPOINT ENERGY GAS 032618-042518 GAS 032618-042518 GAS 032618-042518	2,515.61 2,457.08 36.15 22.38
138710	05/15/2018	29829	HARRIS COUNTY MUD #5 WATER 032118-042018	126.50
138715	05/15/2018	33040	CITY OF HOUSTON WATER WATER 32818-42718	225.37
138728	05/15/2018	85367	POWERSECURE SERVICE QTRLY SVCS GEN DEC17	750.00
138731	05/15/2018	50335	ROYALWOOD MUD WATER 032118-041818 WATER 032118-041818 WATER 032118-041818 WATER 032118-041818	315.94 102.96 69.24 69.24 74.50
138739	05/15/2018	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT MAY18 ELEVATOR MAINT MAY18 ELEVATOR MAINT MAY18 ELEVATOR MAINT MAY18 ELEVATOR MAINT MAY18	2,634.82 325.08 550.97 239.68 1,268.90 250.19
138740	05/15/2018	60940	UNITED PARCEL SERVICE UPS POSTAGE	24.90

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138743	05/15/2018	61927	VERIZON WIRELESS	4,519.90
			VERIZON 040818-050718	1,872.91
			VERIZON 030818-040718	204.12
			VERIZON 040818-050718	969.86
			VERIZON 040818-050718	1,161.90
			VERIZON 040818-050718	53.22
			VERIZON 040818-050718	86.66
			VERIZON 030818-040718	86.77
			VERIZON 040818-050718	100.16
			VERIZON 040818-050718	-204.12
			VERIZON 040818-050718	38.11
			VERIZON 040818-050718	50.08
			VERIZON 040818-050718	50.08
			VERIZON 030818-040718	50.15
138744	05/15/2018	62751	WASTE MANAGEMENT	1,247.29
			MONTHLY WASTE APR18	53.48
			MONTHLY WASTE APR18	53.48
			MONTHLY WASTE APR18	53.48
			MONTHLY WASTE APR18	160.41
			MONTHLY WASTE APR18	106.93
			MONTHLY WASTE APR18	356.47
			MONTHLY WASTE APR18	106.93
			MONTHLY WASTE APR18	356.11
138955	05/22/2018	18491	CENTERPOINT ENERGY	148.08
			MNTHGAS040518-050418	117.73
			MNTHGAS040918-050818	30.35
138956	05/22/2018	19060	CHEVRON AND TEXACO CARD SERVICES	216.19
			GASOLINE & OTHER FUEL	
138960	05/22/2018	87392	ENGIE RESOURCES INC	22,519.40
			ELECTRIC032618-042518	2,876.58
			ELECTRIC032618-042518	11,009.11
			ELECTRIC032718-042618	158.59
			ELECTRIC032118-042018	1,974.24
			ELECTRIC032218-042318	273.92
			ELECTRIC032818-042718	1,728.82
			ELECTRIC032118-042018	1,961.20
			ELECTRIC032118-042018	12.86
			ELECTRIC032618-042518	815.66
			ELECTRIC032218-042318	25.30
			ELECTRIC032618-042518	7.14
			ELECTRIC032618-042518	71.99
			ELECTRIC032618-042518	142.41
			ELECTRIC032718-042618	32.36
			ELECTRIC032618-042518	71.76
			ELECTRIC032118-042018	50.62
			ELECTRIC032618-042518	236.53
			ELECTRIC032618-042518	1,070.31
138962	05/22/2018	33040	CITY OF HOUSTON WATER	2,054.80
			WATER 031918-041818	1,534.56
			WATER 051018	256.17
			WATER 041118-051018	188.16
			WATER 041118-051018	75.91
138970	05/22/2018	45846	VIRGINIA E PEGUERO	3,278.18
			LEASE JUNE 18	

Check Register

Fiscal Year: 18

Period: 9

Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
138972	05/22/2018	60940	UNITED PARCEL SERVICE	35.96
			POSTAGE	23.51
			POSTAGE	12.45
139010	05/29/2018	87489	DAHILL OFFICE TECHNOLOGY CORP	5.38
			OVERAGE CHARGES	
139064	05/29/2018	87392	ENGIE RESOURCES INC	18,530.53
			ELECTRIC040918-050818	1,888.35
			ELECTRIC040518-050318	16,642.18
139066	05/29/2018	33040	CITY OF HOUSTON WATER	770.78
			WATER 0418-051718	
139067	05/29/2018	32981	CITY OF HOUSTON-FIRE DEPARTMENT	370.60
			FIRE PREVENTION PERMIT	
139071	05/29/2018	85367	POWERSECURE SERVICE	675.00
			QUARTERLY INSPECTIONS FOR	
139074	05/29/2018	53060	SATCO SERVICE INC	857.00
			BACK PACK BLOW ALONG ALL	156.00
			BACK PACK BLOW ALONG CURB	241.00
			BACK PACK BLOW ALONG ALL	241.00
			BACK PACK BLOW AROUND SEC	219.00
139076	05/29/2018	62751	WASTE MANAGEMENT	187.50
			ADDITIONAL DUMPSTER AT HP	97.50
			ADDITIONAL DUMPSTER AT 60	90.00
V138516	05/01/2018	31720	COPESAN SERVICES INC	247.00
			PEST CONTROL APR18	181.00
			PEST CONTROL MAR18	66.00
V138543	05/01/2018	39440	CHARLOTTE MANNING	126.00
			CMAT CONFERENCE	
V138586	05/08/2018	31720	COPESAN SERVICES INC	1,218.24
			PEST CONTROL AT 803 REID	31.25
			PEST CONTROL APR18	181.00
			PEST CONTROL AT ABS EAST	57.00
			PEST CONTROL AT HP NORTH	310.00
			PEST CONTROL AT ABS WEST	41.50
			PEST CONTROL AT 626 LINDA	36.25
			PEST CONTROL AT 101 S WHI	36.25
			PEST CONTROL AT NORTH POS	62.74
			PEST CONTROL SERVICE FOR	46.75
			PEST CONTROL FOR 6300 IRV	26.00
			PEST CONTROL FOR 6515 IRV	26.00
			PEST CONTROL FOR 6311 IRV	31.50
			PEST CONTROL FOR 600 CROS	83.00
			PEST CONTROL FOR 8003 E S	249.00
V138587	05/08/2018	47923	QSS, L.C	9,305.56
			SPRINKLER INSPECTION FOR	1,044.48
			SPRINKLER INSPECTION FOR	2,885.92
			SPRINKLER INSPECTION FOR	2,890.75
			SPRINKLER INSPECTION FOR	1,228.61
			SPRINKLER INSPECTION AT 6	1,255.80
V138588	05/08/2018	84653	LOUIS A HERNANDEZ INC.	1,498.28
			COFFEE SUPPLIES APR18	
V138641	05/08/2018	16882	SUSAN BROWN	1,116.66
			SEPTEMBER MILEAGE	313.14
			OCTOBER MILEAGE	391.09
			NOVEMBER MILEAGE	190.62
			DECEMBER MILEAGE	221.81

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V138655	05/08/2018	31720	COPESAN SERVICES INC	895.00
			CONTR M&R BLDG & GROU	250.00
			CONTR M&R BLDGS	90.00
			CONTR M&R BLDGS	520.00
			CONTR M&R BLDGS & GRO	35.00
V138669	05/08/2018	46604	THOMAS PLAPP	19.40
			REIMB LOCAL MILEAGE	
V138671	05/08/2018	47923	QSS, L.C	3,494.96
			VAULT INSP & TESTING	670.00
			REPAIRS FIRE PUMP/TAN	2,313.30
			AUDI & SENSI TES ABS	385.00
			VAULT INSPECTION	46.66
			REPLC BD SMOKE DETECT	80.00
V138792	05/15/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC	19,008.00
			SECURITY 0409042218	4,608.00
			SECURITY 0423050618	4,800.00
			SECURITY 0423050618	4,800.00
			SECURITY 0409042218	4,800.00
V138811	05/15/2018	31720	COPESAN SERVICES INC	247.00
			PEST CONTROL APR18	66.00
			PEST CONTROL MAY18	181.00
V138859	05/15/2018	47923	QSS, L.C	7,226.93
			MONTHLY MONITOR MAY18	551.78
			MONTHLY MONITOR MAY18	170.64
			MONTHLY MONITOR MAY18	348.60
			MONTHLY MONITOR MAY18	297.03
			MONTHLY MONITOR MAY18	344.95
			MONTHLY MONITOR MAY18	203.26
			MONTHLY MONITOR MAY18	442.66
			MONTHLY MONITOR MAY18	411.78
			MONTHLY MONITOR MAY18	1,540.94
			MONTHLY MONITOR MAY18	407.24
			MONTHLY MONITOR MAY18	1,672.08
			MONTHLY MONITOR MAY18	271.30
			MONTHLY MONITOR MAY18	210.76
			MONTHLY MONITOR MAY18	353.91
V138864	05/15/2018	84653	LOUIS A HERNANDEZ INC.	20.25
			COFFEE SUPPLIES MAY18	
V138991	05/22/2018	84446	ALBERT VALADEZ	273.12
			ANNUAL TEMA CONFERENC	90.00
			ANNUAL TEMA CONFERENC	183.12
V139081	05/29/2018	83332	JULIE SMITH	26.16
			APRIL MILEAGE	
V139084	05/29/2018	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,540.00
			SECURITY 0507-052018	4,752.00
			SECURITY 0507-052018	4,788.00
V139085	05/29/2018	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,286.14
			GASILINE & OTHER FUEL	
V139086	05/29/2018	31720	COPESAN SERVICES INC	362.00
			WEEKLY MOSQUITO CONTROL S	181.00
			WEEKLY MOSQUITO CONTROL S	181.00
V139098	05/29/2018	53379	DS WATERS OF AMERICA INC	194.05
			MONTHLY WATER SERVICE AT	

Check Register

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Fund: 7998 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V139101	05/29/2018	84446	ALBERT VALADEZ	510.56
			APRIL MILEAGE	192.17
			MARCH MILEAGE	318.39

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

Amount total: **188,472.87**

Fund: 8158 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
137569	void	03/27/2018	16005	E FLOWERS INC	-382.50
				FLOWER OR PLANT DELIVERY	-60.00
				FLOWER OR PLANT DELIVERY	-60.00
				FLOWER OR PLANT DELIVERY	-60.00
				FLOWER OR PLANT DELIVERY	-60.00
				FLOWER OR PLANT DELIVERY	-70.00
				FLOWER OR PLANT DELIVERY	-72.50
138561	05/08/2018	16005	E FLOWERS INC	465.00	
				FLOWER OR PLANT DELIVERY	70.00
				FLOWER OR PLANT DELIVERY	115.00
				FLOWER OR PLANT DELIVERY	70.00
				FLOWER OR PLANT DELIVERY	70.00
				FLOWER OR PLANT DELIVERY	70.00
				FLOWER OR PLANT DELIVERY	70.00
138900	05/22/2018	16005	E FLOWERS INC	130.00	
				FLOWER OR PLANT DELIVERY	60.00
				FLOWER OR PLANT DELIVERY	70.00
139002	05/29/2018	16005	E FLOWERS INC	382.50	
				FLOWER OR PLANT DELIVERY	60.00
				FLOWER OR PLANT DELIVERY	60.00
				FLOWER OR PLANT DELIVERY	60.00
				FLOWER OR PLANT DELIVERY	60.00
				FLOWER OR PLANT DELIVERY	70.00
				FLOWER OR PLANT DELIVERY	72.50

Number of checks in fund 8158 - COURTESY COMMITTEE: **4**

Amount total: **595.00**

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

Amount total: **1,577,755.42**

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 10:41:01

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/18

SELECTION CRITERIA: chkstat.rundate between '20180501 00:00:00.000' and '20180531 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
137569	05/29/2018	E FLOWERS INC	V	-382.50	VOID MANUAL CHECK
* 138485	05/14/2018	ABUNDANCE EDUCATIONAL CONSULTING	V	-3300.00	VOID MANUAL CHECK
* 138495	05/01/2018	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 138742	05/15/2018	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V138458	05/01/2018	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V138459	05/01/2018	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V138460	05/01/2018	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V138461	05/01/2018	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V138463	05/01/2018	BROTHERS PRODUCE INC	V	0.00	VOID: MULTI STUB VOUCHER
* V138473	05/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V139033	05/29/2018	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-3682.50	
TOTAL REPORT				-3682.50	