

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/5/2017	June TRS Payment	\$361,245.47	
7/5/2017	July TRS Medical Payment	318,312.00	
7/12/2017	Payroll Deductions 07/14/2017	34,739.94	
7/12/2017	IRS Payment 07/14/2017	381,575.81	
7/26/2017	Payroll Deductions 07/31/2017	34,556.97	
7/26/2017	IRS Payment 07/31/2017	381,685.63	
7/27/2017	Debt Service Payment-BOK	818,956.50	
Total WIRE Transfers:		<u>\$2,331,072.32</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)	\$319,031.31			
Total Special Revenue (200-400)	1,120,307.21			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	164,996.68			
Total Fiduciary (800)	175.00			
Total P Card Activity Paid		\$ 66,583.42		
	<u>\$ 1,604,510.20</u>	<u>\$66,583.42</u>	<u>\$2,331,072.32</u>	<u>\$ 4,002,165.94</u>
Credit Card charges paid by check from above (other than P Card)	\$3,597.27			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017**  
**as of July 31, 2017**

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement	\$ 380,089.52
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement	\$ 389,158.67
BEVERLY COTTON WILLIAMS	87490	Job 17/022KJ Service Agreement	\$ 80,395.00
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	\$ 86,500.00
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP,	\$ 227,279.87
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	\$ 115,985.93
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	\$ 273,470.57
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service	\$ 138,788.17
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 106,102.26
CITY OF HOUSTON WATER	33040	Utilities	\$ 59,619.86
CITY OF LA PORTE	37208	Utilities	\$ 120,588.14
CLEAR CREEK ISD	19780	Interlocal Agreement	\$ 91,030.46
DAVIS VISION INC	86779	Service Agreement	\$ 53,034.53
DESKOT LLC	87246	Job # 16/014YR, Partnership	\$ 84,203.00
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	\$ 143,016.34
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	\$ 97,093.41
ENGIE RESOURCES INC	87392	Utilities	\$ 553,534.39
EXEBRIDGE	86367	Job # 17/026KJ	\$ 62,859.72
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service	\$ 439,615.30
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service Agreement	\$ 64,636.27
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service	\$ 89,848.00
GALENA PARK ISD	27070	Interlocal Agreement	\$ 241,279.92
HARDIES FRUIT & VEGETABLE CO	86933	JOB # 15/022TJ	\$ 54,436.99
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 159,173.00
HARRIS COUNTY TREASURER	29920	Service Agreement	\$ 63,420.52
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 175,467.27
HEALTHY LUNCH BOX INC	87369	Service Agreement	\$ 72,091.20
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH	\$ 88,882.96
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service	\$ 110,000.00
HOUSTON ISD	32530	Interlocal Agreement	\$ 299,386.92
HT LAND COMPANY	87089	Lease Agreement	\$ 55,000.00
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	Interlocal Agreement	\$ 87,261.36
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG	\$ 70,945.00
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agreement	\$ 57,032.50
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 619,136.89
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	\$ 251,693.76
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	\$ 68,386.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	\$ 264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	\$ 109,087.30
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN	\$ 242,729.46
MILK PRODUCTS LLC	16155	Job # 12/037SC	\$ 73,498.54
NETSYNC NETWORK SOLUTIONS	85093	Job # 15/006MP-12	\$ 89,827.68
PASADENA ISD	45610	Interlocal Agreement	\$ 394,975.84
PEARLAND ISD	45820	Interlocal Agreement	\$ 121,360.75
PRIME SYSTEMS	81790	Interlocal Agreement	\$ 106,059.01
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	\$ 134,441.88
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 284,051.68
QSS, L.C	47923	Job # 15/037JN, 15/054JN	\$ 201,413.76
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 234,038.37
SAFE CONSULTING	84678	Job # 16/048YR, Service	\$ 175,407.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement	\$ 298,884.79
SPRING BRANCH ISD	53799	Interlocal Agreement	\$ 95,368.13
SPRING INDEPENDENT SCHOOL DISTRICT	53950	Interlocal Agreement	\$ 73,831.33
STAFFORD MSD	54008	Interlocal Agreement	\$ 67,404.34
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	\$ 79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 146,530.06
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 243,050.87
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24	\$ 70,222.87
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	\$ 68,512.68
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	\$ 134,545.84
VERIZON WIRELESS	61927	GSA Contract	\$ 147,156.71
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	\$ 50,875.00

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - JUNE 2017

Description

Beginning	91
New	0
Closed	0
<b>Total:</b>	<b>91</b>

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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	4
901	Head Start	5
030	Human Resources	2
092	Client Engagement	2
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	2
 <b>Administration:</b>		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
001	Superintendent	1
 <b>Facilities:</b>		
799	Facility Support Services	20
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	1
 <b>Instructional Support Services:</b>		
	Teaching and Learning Center Administration	6
304	TLC - Bilingual Education	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1
 <b>Purchasing Services:</b>		
950	Purchasing	1
 <b>Schools Division:</b>		
131	AB - East	3
132	AB - West	2
970	Highpoint - East	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
 <b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
<b>Total:</b>		<u><u>91</u></u>

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

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	85	\$ 22,594.38
AMAZON	184	\$ 18,806.33
JASON'S DELI	44	\$ 7,659.22
OFFICE DEPOT	82	\$ 11,259.69
PAYPAL	130	\$ 24,640.44
SOUTHWEST AIRLINES	57	\$ 16,016.94
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	97	\$ 29,758.95
WALMART/SAM'S CLUB	664	\$ 59,381.90
BUTLER BUSINESS SERVICES	84	\$ 14,145.94
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	83	\$ 22,353.44
HOLIDAY INN	45	\$ 10,093.66
IN PURCHASES (MISC)	25	\$ 7,403.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	19	\$ 7,773.84
PEPBOYS	88	\$ 16,167.66
SQ PURCHASES (MISC)	21	\$ 3,393.65
TASA AUTHNET	18	\$ 7,442.04
TASN	8	\$ 3,280.00
THE HOME DEPOT	403	\$ 20,138.63
UNITED ARLINES	43	\$ 11,432.10
UNITED REFRIGERATION, INC.	72	\$ 7,851.30
CROWN PLAZA HOTEL	18	\$ 6,301.30
RESIDENCE INN	7	\$ 3,059.70
STK SHUTTERSTOCK, INC.	18	\$ 5,342.00
ALOFT HOTELS	16	\$ 4,402.64
CHEVRON	110	\$ 4,623.27
J HARDING & COMPANY	5	\$ 2,468.38
4IMPRINT	9	\$ 3,387.58
DEMERIS BARBECUE	7	\$ 5,590.10
CRAWFORD HOUSTON	8	\$ 3,067.64
WEB NETWORK SOLUTIONS	6	\$ 2,617.14
IDENGO - TX	113	\$ 5,063.25
MOBILE MUNCHIES, INC.	14	\$ 3,029.77
WW GRAINGER	64	\$ 6,490.50
THE GUITAR CENTER	4	\$ 4,000.49
CHICK-FIL-A	33	\$ 6,089.33
GEOTRUST, INC.	2	\$ 2,396.00
HYATT HOTELS	25	\$ 12,282.88
EB TRANSACTIONS (MISC.)	5	\$ 2,678.16
J&M SUPPLY, INC.	5	\$ 4,000.56
LA CANTERA RESORT	13	\$ 2,835.99
FEDEX	10	\$ 2,447.96
ACT PURCHASES (MISC.)	8	\$ 2,625.00
CE TRANSACTIONS (MISC.)	10	\$ 2,928.77

EMBASSY SUITES	20	\$	5,295.24
HAMPTON INN	21	\$	3,138.54
HOUSTON PERMITTING CENTER	17	\$	3,948.52
RADISSON HOTEL AND SUITES	6	\$	3,666.30
ASBO	3	\$	2,435.00
INT*IN PURCHASES	29	\$	8,425.95
EMA*EMMA EMAIL MARKET	10	\$	2,580.00
TEACHSTONE	7	\$	4,126.83
TVCC ANTHENS	1	\$	2,357.00
99 CENTS ONLY STORES	78	\$	3,432.64
FUNCTIONFOX SYSTEMS	4	\$	2,255.00
GVCONVENTION/PALACE	2	\$	2,696.25
JOHNSON EQUIPMENT COMP	4	\$	5,787.50
WASHINGTON COURT HOTEL	5	\$	2,949.51
MAILCHIMP	10	\$	3,005.00
THE FRENCH CORNER	5	\$	2,362.30
JOHNSON SUPPLY	31	\$	2,810.49
LA MADELEINE BAKERY/CATERING	11	\$	2,453.90
MOODY GARDENS HOTEL	15	\$	2,748.35
REINASSANCE HOTEL	5	\$	2,425.07
LP PRINTING	7	\$	2,711.58
MARK S. PLUMBLING PARTS	3	\$	2,314.08
Total Vendor Charges > \$2,000	3,058	\$	497,733.05
Total Vendor Charges < \$2,000	1,761	\$	205,346.90
<b>Total Year-to-Date Vendor Charges</b>	<b>4,819</b>		<b>\$703,079.95</b>

# HCDE Procurement Card Report

## July Statement

### 001 - Superintendent's Office

2017-06-05	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$83.95
2017-06-14	RAINBOW LODGE	64150000	Business meeting lunch	\$51.92
2017-06-15	HUMBLE CITY CAFE	64150000	Business meeting lunch	\$23.84
2017-06-28	HOUSTON ISD FOUNDATION	64150000	Business meeting meals	\$200.00
2017-06-28	FIELD AND TIDES RESTAU	64150000	Business meeting lunch	\$52.47
2017-06-28	RENAISSANCE HOTELS AUS	64110000	Employee travel lodging	\$461.07
2017-06-29	UNITED 01629217074951	64130000	Employee travel transportation	\$83.00
2017-06-29	UNITED 01629217074940	64130000	Employee travel transportation	\$99.00
2017-07-03	LAURENZOS GRILLE DELLO	64150000	Business meeting lunch	\$54.59

**001 - Superintendent's Office \$1,109.84**

### 005 - Center for Safe and Secure Schools

2017-06-12	OFFICE DEPOT #2809	63990000	General supplies.	\$117.11
2017-06-28	OMNI CORPUS CHRISTI	64130000	Split - valet parking (68.86%)	\$22.00
2017-06-28	OMNI CORPUS CHRISTI	64110000	Split - Internet access (31.14%)	\$9.95
2017-07-03	DEMERIS BARBECUE - SHE	64150000	Lunch for Ops Board meeting.	\$219.90

**005 - Center for Safe and Secure Schools \$368.96**

### 010 - Board of Trustees

2017-06-08	CTYCLK P RECORDS	64990000	Two notices of public meetings	\$18.00
2017-06-13	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$235.20
2017-06-15	CTYCLK P RECORDS	64990000	Two notices of public meetings	\$18.00
2017-06-19	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$216.20
2017-06-20	ALONTI CAFE & CATERING	64180000	Business meeting lunches	\$79.75
2017-06-20	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$20.00

**010 - Board of Trustees \$587.15**

### 011 - Assistant Superintendent-Parker

2017-06-06	INDIO'S TACO HOUSE	64180000	Refreshments for Senior Directors Mtg, 6/6/17	\$23.82
2017-06-12	ALONTI CAFE & CATERING	64180000	Refreshments for Sen. Dir. Interview Committee	\$87.50
2017-06-12	ALONTI CAFE & CATERING	64150000	Business Lunch for Sen. Dir. Interview Committee	\$171.49
2017-06-28	RENAISSANCE HOTELS AUS	64110000	Hotel Expense for Jonathan Parker, UT Summer Conf	\$669.30

**011 - Assistant Superintendent-Parker \$952.11**

## HCDE Procurement Card Report - July Statement

### 012 - Assistant Superintendent-McLeod

2017-06-06	AMERICAN LEADERSHIP FO	64140000	Reg. for K McLeod 2017 American Leadership Forum	\$180.00
2017-06-07	INT*IN *HOUSTON ARBORE	62650000	Space Rental for E&E Division-Wide Retreat 6/2/17	\$531.00
2017-06-19	OFFICE DEPOT #2809	63990000	Office Supplies	\$117.43
2017-06-21	TAXI SERVICE OF DALLAS	64130000	Taxi Services for Summer Leadership Inst. 6/21/17	\$55.95
2017-06-22	SQU*SQ *UNITED CAB GOS	64130000	Taxi Services for Summer Leadership Inst. 6/21/17	\$68.05
2017-06-23	AMAZON.COM	63290000	Reading Material for K. McLeod	\$94.76
2017-06-23	LA MADELEINE CATER	64150000	Lunch for Division-Wide Retreat 6/2/17	\$180.00
2017-06-23	LA MADELEINE CATER	64180000	Refreshments for Division-Wide Retreat 6/2/17	\$113.50
2017-06-27	FLOYD S CAJUN SEAFOOD	64150000	Business collabrative lunch (50%)	\$41.37
2017-06-28	UT WEB TXSHOP	64140000	Reg Fee for K. McLeod Restorative Discipline	\$625.00

**012 - Assistant Superintendent-McLeod \$2,007.06**

### 014 - Alternative Teacher Certification

2017-06-12	BUTLER BUSINESS PRODUC	63990000	gen supplies & materials - ECPA - Lidia Zatopek	\$359.40
2017-06-14	AMAZON.COM	63290000	reading materials - ECPA - Lidia Zatopek	\$250.46
2017-06-17	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$33.00
2017-06-20	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$44.00
2017-06-26	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$95.99
2017-06-27	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$93.50
2017-06-28	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$143.00
2017-06-29	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$105.60
2017-06-29	KOLACHE FACTORY-CHIQPS	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$38.07
2017-06-30	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$43.96

**014 - Alternative Teacher Certification \$1,206.98**

## HCDE Procurement Card Report - July Statement

### 030 - Human Resources

2017-06-05	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-06	TXDPS CRIME RECS	62190000	Name-based criminal background search	\$3.32
2017-06-07	USPS PO 4801740017	64980000	Certified Mail to Employee(s)	\$1.84
2017-06-12	TXDPS CRIME RECS	62190000	Name-based criminal background search	\$6.39
2017-06-13	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-13	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.80
2017-06-13	TXDPS CRIME RECS	62190000	Name-based criminal background search	\$12.53
2017-06-14	USPS PO 4801740017	64980000	Certified Mail for NT	\$28.54
2017-06-15	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-16	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-17	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-17	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-19	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-21	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-21	USPS PO 4801740017	64980000	Certified Mail to employee(s)	\$7.71
2017-06-23	EQF*TALX CORPORATION	62190000	Employment verification	\$35.95
2017-06-26	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-06-29	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$13.18
2017-06-30	IDENTOGO - TX FINGERPR	62190000	Fingerprinting for applicant	\$48.00
2017-07-03	TXDPS CRIME RECS	62190000	Name based criminal background checks	\$6.39

**030 - Human Resources      \$602.65**

### 050 - Business Support Services

2017-06-08	GOVERNMENT FINANCE	64140000	Credit- GFOA Conference	(\$212.50)
2017-06-09	MARDEL #26	63990000	General Supplies	\$25.14
2017-06-09	AUDIBLE	63290000	Reading Materials	\$16.18
2017-06-10	TEACHER HEAVEN 5	63990000	General Supplies	\$58.55
2017-06-13	ALONTI CAFE & CATERING	64180000	Meeting refreshments	\$71.25
2017-06-14	UNITED 01629203228984	64130000	Transportation- Summer Session 2017 Seminar	\$200.00
2017-06-14	LAKESHORE LEARNING #22	63990000	General Supplies	\$33.33
2017-06-15	LAKESHORE LEARNING #22	63990000	General Supplies	\$70.83
2017-06-21	DOUBLETREE AUSTIN	64110000	Lodging-R Torres-WIOA training	\$164.18
2017-06-26	WM SUPERCENTER #4526	63990000	Office supplies	\$6.43
2017-06-27	ETRAWLER *	64990000	Fraud Charge	\$87.78
2017-06-30	DOLLAR RENT A CAR	64130000	Transportation- Summer Session 2017 Seminar	\$124.61
2017-06-30	APL* ITUNES.COM/BILL	64990000	Subscript-recording financial statements narrative	\$6.48

**050 - Business Support Services      \$652.26**



## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2017-06-05	HARRIS COUNTY TX - SCA	62470000	Registration Unit #2	\$14.25
2017-06-05	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #2	\$0.81
2017-06-05	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$5.26
2017-06-05	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$100.41
2017-06-05	THE HOME DEPOT #0577	63150000	Building supplies for 6005 Westview	\$3.90
2017-06-05	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$22.00
2017-06-05	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington Blvd	\$214.50
2017-06-05	PEPBOYS STORE 239	63170000	Parts for Unit #39	\$101.98
2017-06-05	KIMS SERVICE STATION	62470000	State Inspection for Unit #2	\$25.50
2017-06-06	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$21.63
2017-06-06	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Unit #27	\$8.25
2017-06-06	HARRIS COUNTY TX - SCA	62470000	Registration Unit #27	\$0.18
2017-06-06	NEW STAR MUFFLER S	62470000	Inspection Unit #27	\$31.50
2017-06-06	UNIVERSAL PLUMBING SUP	63150000	Bldg supplies and materials for 626 Lindale	\$795.00
2017-06-07	THE HOME DEPOT #0577	63150000	Building supplies for NPO	\$59.50
2017-06-07	PEPBOYS STORE 239	63190000	Maintenance supplies	\$114.69
2017-06-07	KIMS SERVICE STATION	62470000	Inspection Unit #20	\$25.50
2017-06-07	KIMS SERVICE STATION	62470000	State Inspection Unit #31	\$25.50
2017-06-08	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Unit #s 20 & 31	\$28.50
2017-06-08	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Unit #20 & 31	\$1.11
2017-06-08	ACME ARCHITECHTURAL HD	63190000	Maintenance supplies	\$7.56
2017-06-09	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview	\$240.34
2017-06-09	FASTSIGNS #12201	63150000	Building supplies for North Post Oak	\$142.00
2017-06-09	DAWSON CHEMICAL	63150000	Building supplies for North Post Oak	\$59.83
2017-06-09	HOUSTON PERMITTING CEN	64920000	Boiler permit for 6300 Irvington	\$139.75
2017-06-09	JOHNSON EQUIPMENT COMP	63150000	Parts for the freight elevator @NPO	\$1,400.00
2017-06-09	JOHNSON EQUIPMENT COMP	62480000	Parts/labor for Freight Elevator at NPO	\$1,100.00
2017-06-12	PEPBOYS STORE 239	63170000	Parts for Unit #16	\$259.65
2017-06-13	PEPBOYS STORE 239	63170000	Parts for Unit #2	\$362.90
2017-06-14	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$17.57
2017-06-14	OFFICE DEPOT #2809	63990000	supplies	\$22.49
2017-06-15	J & L SHEET METAL CO I	63150000	Building supplies for 6300 Irvington	\$350.00
2017-06-15	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington	\$109.25
2017-06-15	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #34	\$231.39
2017-06-15	CITY SUPPLY COMPANY	63150000	Bldg supplies for 626 Lindale	\$26.70
2017-06-15	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.60
2017-06-15	HOUSTON YELLOW CAB	64130000	Travel from HP North to 6005 Westview (NPO)	\$43.40
2017-06-15	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to HP North / Spears Rd	\$31.60
2017-06-16	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington/ Admin	\$15.56
2017-06-18	MOODY GARDENS HOTEL	64110000	TASBO Summer Conference / G. Lookabaugh	\$205.85
2017-06-19	THE HOME DEPOT #6806	63150000	Bldg supplies for Adult Ed/6515 Irvington	\$24.10

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2017-06-19	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6300 Irvington Blvd	\$127.63
2017-06-19	PEPBOYS STORE 239	63170000	Parts for Unit #7	\$109.97
2017-06-19	KIMS SERVICE STATION	62470000	State Inspection for Unit #43	\$25.50
2017-06-19	SAMS CLUB #4721	63150000	Tablecloths for meetings at 6300 Irvington	\$15.94
2017-06-19	SAMSCLUB #4721	64970000	Membership renewal for G. Thomas & S. Brown	\$90.00
2017-06-20	MARK S PLUMBING PARTS	63150000	Bldg parts and supplies for 6300 Irvington	\$1,068.20
2017-06-20	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration Renewal for Unit #43	\$14.25
2017-06-20	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Unit #43	\$0.81
2017-06-20	PEPBOYS STORE 239	63190000	Maintenance supplies	\$130.59
2017-06-20	SAMSCLUB #4712	63150000	Bldg supplies for North Post Oak	\$12.98
2017-06-21	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$696.31
2017-06-21	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration Renewal	\$14.25
2017-06-21	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration Renewal for Unit #39	\$0.81
2017-06-21	EXXONMOBIL 47943683	63110000	Fuel for Unit #14	\$39.58
2017-06-21	WW GRAINGER	63190000	Maintenance supplies (71.53%)	\$75.52
2017-06-21	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for Adult Ed/ 6515 Irvington	\$56.93
2017-06-21	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington / Admin	\$30.00
2017-06-21	KIMS SERVICE STATION	62470000	State Inspection Unit #39	\$25.50
2017-06-22	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Pace Trailer	\$7.50
2017-06-22	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Pace Trailer	\$0.16
2017-06-22	HL FLAKE SECURITY HARD	63150000	Bldg supplies for 6515 Irvington / Adult Ed	\$32.10
2017-06-22	MOODY GARDENS HOTEL	64110000	Summer TASBO/ G. Lookabaugh	\$205.85
2017-06-22	KIMS SERVICE STATION	62470000	State Inspection American Trailer	\$7.00
2017-06-23	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington	\$28.56
2017-06-26	PEPBOYS STORE 239	63190000	Maintenance supplies	\$190.00
2017-06-27	THE HOME DEPOT #0577	63190000	Maintenance supplies (25.08%)	\$15.97
2017-06-27	VANGUARD TRUCK HOU PTS	62470000	Diagnostic charge on Records Unit #16	\$240.00
2017-06-27	RECEIL IT INTERNATIONA	63150000	Bldg supplies and materials for 6005 Westview	\$160.99
2017-06-27	TEXAS ASSN SCHOOL B	63190000	Maintenance supplies and materials	\$319.95
2017-06-27	WW GRAINGER	63190000	Maintenance supplies	\$27.30
2017-06-28	AMAZON MKTPLACE PMTS	64990000	Misc cell phone supplies for the Facilities Divisi	\$89.95
2017-06-28	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Ameritrail Trailer	\$7.50
2017-06-28	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Ameritrail Trailer	\$0.16
2017-06-28	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington	\$115.20
2017-06-28	PEPBOYS STORE 239	63190000	Maintenance supplies	\$694.22
2017-06-28	KIMS SERVICE STATION	62470000	Safety Inspection for Ameritrail trailer	\$7.00
2017-06-28	UNITED REFRIG BR #83	63190000	Maintenance supplies (30.4%)	\$50.44
2017-06-29	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$99.48

# HCDE Procurement Card Report - July Statement

## 083 - Facilities Support Services

2017-06-30	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$44.76
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**083 - Facilities Support Services    \$11,288.37**

## 084 - Facilities Operations

2017-06-06	MAPP CASTER AND SUPPLY	63150000	Building supplies for ABS East	\$9.40
2017-06-07	THE HOME DEPOT #1832	63150000	Bldg supplies for HP East	\$15.56
2017-06-09	SHERWIN WILLIAMS 70706	63150000	Bldg supplies for ABS West	\$81.80
2017-06-12	JOHNSON SUPPLY PASADEN	63150000	Bldg supplies for HP East	\$19.58
2017-06-14	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for HP North	\$101.68
2017-06-14	LOWES #01145*	63150000	Bldg supplies for HP East	\$9.34
2017-06-14	TRIPLES STEEL HOLDIN	63150000	Building supplies for ABS West	\$109.50
2017-06-16	THE HOME DEPOT #6509	63150000	Buildingsupplies for ABS East	\$64.14
2017-06-19	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS West	\$53.23
2017-06-19	THE HOME DEPOT #0577	63150000	Building supplies for ABS East	\$289.54
2017-06-20	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$79.70
2017-06-20	THE HOME DEPOT #0577	63150000	Building supplies for ABS East	\$109.81
2017-06-21	THE HOME DEPOT #6985	63150000	Bldg supplies and materials for ABS West	\$119.88
2017-06-21	THE HOME DEPOT #0577	63150000	Building supplies for ABS East	\$174.30
2017-06-21	THE HOME DEPOT #6806	63150000	Bldg supplies for HP North	\$4.90
2017-06-21	THE HOME DEPOT #0577	63150000	Bldg supplies for HP North	\$7.33
2017-06-21	WW GRAINGER	63150000	Bldg supplies for HP North (28.47%)	\$30.06
2017-06-22	THE HOME DEPOT #6510	63150000	Bldg supplies for HP North	\$2.96
2017-06-22	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$22.24
2017-06-22	DRYWALL SUPPLY 201	63150000	Building supplies for ABS East	\$476.16
2017-06-23	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$70.69
2017-06-23	THE HOME DEPOT #0577	63150000	Building supplies for HP East	\$7.56
2017-06-23	THE HOME DEPOT #0577	63150000	Building supplies for ABS East	\$112.67
2017-06-26	LOWES #00681*	63150000	Building supplies for ABS East	\$41.73
2017-06-26	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS West	\$124.84
2017-06-26	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS West	\$168.00
2017-06-28	THE HOME DEPOT #0569	63150000	Bldg supplies for HP East	\$37.67
2017-06-28	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East (69.6%)	\$115.50
2017-06-28	LOWES #01128*	63150000	Building supplies for ABS East	\$44.38
2017-06-29	PPG PAINTS 9608	63150000	Bldg supplies for ABS East	\$198.00
2017-06-30	LOWES #00681*	63150000	Building supplies for ABS East	\$50.82
2017-07-03	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$15.44

**084 - Facilities Operations    \$2,768.41**

## HCDE Procurement Card Report - July Statement

### 089 - Choice Facility Partners

2017-06-07	MURPHY6904ATWALMART	64130000	Gas for rental car for STASMO conference.	\$36.52
2017-06-09	HOLIDAY INN EXPRESS	64110000	JWachs hotel for STASMO conference.	\$271.44
2017-06-09	MURPHY7590ATWALMART	64130000	Gas for rental car for STASMO conference.	\$52.25
2017-06-09	MURPHY6904ATWALMART	64130000	Gas for rental car for STASMO conference.	\$8.59
2017-06-09	ENTERPRISE RENT-A-CAR	64130000	Car rental for STASMO conference.	\$322.69
2017-06-12	PAYPAL *BRIGITTEDEJ	64960005	Promotional items	\$2,499.00
2017-06-13	HOMES TO SUITES BY HIL	64110000	JWachs hotel for CP web training at TX Tech Univ.	\$102.83
2017-06-15	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$191.30
2017-06-19	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$221.32
2017-06-22	HILTON HOTEL AMERICAS	64130000	JWachs valet parking for TASN conference.	\$77.94
2017-06-24	ENTERPRISE CAR TOLLS	64130000	Rental car tolls for STASMO conference.	\$5.97
2017-06-28	VOGUE CLEANERS & ALTER	64990000	Dry cleaning for tablecloths	\$84.22
2017-06-28	KROGER #346	64180000	Drinks for Choice Partners vendor orientation	\$5.97

**089 - Choice Facility Partners** **\$3,880.04**

### 089 - Choice Partners

2017-06-08	BOSWORTH PAPERS INC	63990000	Specialty Paper for Printing Marketing Materials	\$243.75
2017-06-11	FRY'S ELECTRONICS #34	63990000	Emergency Supply Purchase for Tech - SKendrick	\$29.98
2017-06-13	HOMES TO SUITES BY HIL	64110000	Hotel for Texas Tech Training - SKendrick	\$102.83
2017-06-14	RS MEANS	64990000	RS Means Renewal - SKendrick	\$1,703.98
2017-06-15	TTU HOSPITALITY SERVIC	64150000	CP Texas Tech Member Training	\$289.00
2017-06-16	MOODY GARDENS HOTEL	64110000	Hotel Deposit for Summer Tasbo Conf. - SKendrick	\$205.85
2017-06-16	HARBOR HOUSE HOTEL.	64110000	TxPPA Conference	\$164.18
2017-06-17	HARBOR HOUSE HOTEL.	64110000	Hotel for TxPPA - SKendrick	\$341.36
2017-06-19	HOUSTON YELLOW CAB	64130000	2017 Summer TASBO- Travel	\$24.60
2017-06-19	WAL-MART #3640	64990000	TASBO Summer conference-Candy for the booth	\$10.97
2017-06-20	INN AT THE WATERPARK	64110000	TASBO Summer Conference - Lodging	\$194.35
2017-06-21	INN AT THE WATERPARK	64110000	2017 TASBO Conference lodging	\$338.10
2017-06-21	MOODY GARDENS HOTEL	64110000	Hotel for Summer Tasbo - SKendrick	\$411.70
2017-06-23	HARBOR HOUSE HOTEL.	64110000	TxPPA hotel parking fee error, credit issued	\$6.50
2017-06-23	HAMPTON INNS	64110000	Hill Country M&O Conference	\$168.37
2017-06-27	LA QUINTA INN AND SUIT	64110000	RGV ISM Summer Conference	\$838.92
2017-06-28	MARRIOTT S ANTONIO RVR	64110000	ISTE Conference - Lodging	\$672.36
2017-06-29	TASBO	64970000	TASBO Membership Annual Renewal - SKendrick	\$150.00
2017-06-29	ALONTI CAFE & CATERING	64150000	CP Vendor Orientation-June 29th	\$1,013.77
2017-07-01	LA QUINTA INN AND SUIT	64110000	Refund RGV ISM Summer Conference room night	(\$280.80)

**089 - Choice Partners** **\$6,629.77**

# HCDE Procurement Card Report - July Statement

## 090 - Technology Support Services

2017-06-07	4IMPRINT	64990000	Shirts for Technology	\$426.51
2017-06-08	AMAZON MKTPLACE PMTS	64990000	Supplies for Technology	\$67.88
2017-06-13	ARNE'S	64990000	Items for Technology Meeting	\$15.37
2017-06-13	WM SUPERCENTER #5959	63990000	Supplies for Technology Team Building	\$16.82
2017-06-14	SAMS CLUB #8281	64180000	Refreshments for Team Building	\$30.92
2017-06-15	DEMERS BANQUET HALL	64150000	Lunch for Team Building Meeting	\$144.24
2017-06-18	AMAZON.COM	63990000	Four mini display ports for OST	\$43.96
2017-06-20	AMAZON.COM	63990000	Supplies for Technology	\$158.93

**090 - Technology Support Services \$904.63**

## 091 - Texas Virtual School Network

2017-06-23	USPS PO 4801830041	64980000	Mail May 2017 Invoice to Region 10	\$1.82
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**091 - Texas Virtual School Network \$1.82**

## 092 - Marketing Services

2017-06-15	APPLE STORE #R164	63990000	Office supplies for Client Engagement	\$149.95
2017-06-15	NSPRA	64970000	Membership to NSPRA-Stephanie De Los Santos	\$275.00
2017-06-15	NSPRA	64140000	2017 NSPRA Conf.-Stephanie De Los Santos	\$670.00
2017-06-23	AMAZON MKTPLACE PMTS	63990000	Office supplies for Client Engagement	\$28.99
2017-06-28	PALACIO DEL RIO HILTON	64110000	San Antonio-NSPRA Conf.-Stephanie De Los Santos	\$633.74

**092 - Marketing Services \$1,757.68**

## 111 - Therapy Services

2017-06-04	LONE STAR COURT	64110000	lodging	\$486.45
2017-06-07	TPTA CCAP	64940000	TPTA Application Fee	\$92.70
2017-06-07	TPTA CCAP	64940000	TPTA Application Fee	\$92.70
2017-06-07	TPTA CCAP	64940000	TPTA Application Fee	\$92.70
2017-06-22	FREDPRYOR CAREERTRACK	64940000	Workshop Registration Fee for L. McFarland	\$299.00

**111 - Therapy Services \$1,063.55**

## 131 - ABC East

2017-06-13	SAMS CLUB #8281	64990000	Misc Operating Cost-water for the clinic	\$17.64
2017-06-15	HEB #540	63980000	Classroom Food-Items for domestic skills class	\$23.52
2017-06-16	HYATT AUSTIN DT 2404	64110000	Lodging-credit adjustment	(\$41.22)
2017-06-16	HYATT AUSTIN DT 2404	64110000	Lodging-TCASE Conference-L. Bennett	\$914.19
2017-06-16	HYATT AUSTIN DT 2404	64110000	Lodging-TCASE Conference-T. Archie	\$914.19
2017-06-16	HYATT AUSTIN DT 2404	64110000	TCASE Conf. lodging-M. Robertson, Principal	\$1,205.18
2017-06-21	WAL-MART #3425	63980000	Life Skills Vocational- Student Food on Campus	\$313.89
2017-06-22	OFFICE DEPOT #482	63990000	General Supplies	\$222.36

**131 - ABC East \$3,569.75**

## HCDE Procurement Card Report - July Statement

### 132 - ABC West

2017-06-08	CICIS PIZZA #347	64990004	CBI Field Trip / ESY ABS West	\$81.72
2017-06-08	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$31.04
2017-06-08	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$22.00
2017-06-12	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$15.95
2017-06-12	99 CENTS ONLY STORES 2	64990000	ESY Arts and Crafts	\$20.00
2017-06-13	SAMS CLUB #4769	64990000	ABS West ESY Food Etiquette Activity	\$145.05
2017-06-13	SAMSCLUB #4769	63990000	General Supplies	\$22.56
2017-06-13	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$64.46
2017-06-13	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$87.32
2017-06-13	SAMS CLUB #4769	63990000	General Supplies	\$94.52
2017-06-14	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$29.00
2017-06-14	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$4.00
2017-06-14	99 CENTS ONLY STORES 2	63990000	General Supplies	\$34.00
2017-06-14	99 CENTS ONLY STORES 2	63990000	General Supplies	\$24.00
2017-06-15	CICIS PIZZA #347	64990004	CBI Field Trip/ ESY ABS West	\$67.78
2017-06-15	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$19.95
2017-06-15	99 CENTS ONLY STORES 2	64990004	CBI Field Trip / ESY ABS West	\$8.99
2017-06-19	SAMSCLUB #8245	63980000	Food for Classroom for students	\$70.30
2017-06-19	SAMSCLUB #8245	64990000	ESY ABS West Food Etiquette Activity	\$209.74
2017-06-19	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$17.58
2017-06-19	WM SUPERCENTER #2066	64990000	ESY ABS West Food Etiquette Activity	\$70.20
2017-06-19	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$52.94
2017-06-20	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$16.98
2017-06-20	99 CENTS ONLY STORES 2	64990004	CBI Field Trip / ESY ABS West	\$20.59
2017-06-20	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$26.00
2017-06-20	99 CENTS ONLY STORES 2	63990000	General Supplies	\$16.94
2017-06-20	SAMS CLUB #8245	63990000	General Supplies	\$25.82
2017-06-20	SAMS CLUB #8245	63990000	General Supplies	\$27.48
2017-06-21	WAL-MART #3584	64990000	Boys Town Items for Annual ABS-West Challenge	\$105.77
2017-06-21	WAL-MART #2066	64990000	Boys Town Items for Annual ABS-West Challenge	\$59.94
2017-06-22	CHEVRON 0108201	63110000	Fuel for Van	\$55.25
2017-06-22	AQ HOUSTON AMUSEMENTS	64990004	CBI Field Trip / ESY ABS West credit for taxes	(\$10.52)
2017-06-22	AQ HOUSTON AMUSEMENTS	64990004	CBI Field Trip / ESY ABS West	\$138.02
2017-06-22	CICIS PIZZA #347	64990004	CBI Field Trip / ESY ABS West	\$149.62
2017-06-26	WAL-MART #4526	64990000	Boys Town Item for Annual ABS-West Challenge	\$13.07
2017-06-26	SAMSCLUB #4769	63990000	General Supplies for ABS-West	\$220.58
2017-06-26	WAL-MART #4526	64990000	Boys Town Item for Annual ABS-West Challenge	\$7.76
2017-06-26	WAL-MART #2066	63990000	General Supplies	\$5.88
2017-06-26	WAL-MART #2066	63980000	Food for Classroom for students	\$66.00
2017-06-26	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$59.85
2017-06-26	99 CENTS ONLY STORES 2	64990000	ESY Arts and Crafts for students	\$50.00
2017-06-26	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$209.73

## HCDE Procurement Card Report - July Statement

### 132 - ABC West

2017-06-26	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$171.48
2017-06-28	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$22.23
2017-06-28	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$49.88
2017-06-28	WM SUPERCENTER #2066	64990000	ESY ABS West Food Etiquette Activity	\$214.91
2017-06-28	MICHAELS STORES 1683	64990000	ESY ABS West Arts and Crafts	\$104.31
2017-07-02	SAMSCLUB #8245	64990000	ESY ABS West Food Etiquette Activity	\$156.08

**132 - ABC West      \$3,176.75**

### 201 - Adult Education

2017-06-13	PAPA JOHN'S #00852	64150000	Management Staff Meeting	\$38.76
2017-06-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for Classroom	\$69.00
2017-06-21	DOUBLETREE AUSTIN	64110000	Split - Lodging for TWC WIOA Summer Institute (68%)	\$115.40
2017-06-21	DOUBLETREE AUSTIN	64110000	Split - Lodging for TWC WIOA Summer Institute (14%)	\$23.76
2017-06-21	DOUBLETREE AUSTIN	64110000	Split - Lodging for TWC WIOA Summer Institute (7%)	\$11.88
2017-06-21	DOUBLETREE AUSTIN	64110000	Split - Lodging for TWC WIOA Summer Institute (11%)	\$18.67
2017-06-26	DOUBLETREE AUSTIN	64110000	Split-Lodging-Johnson to attend WIOA Institute (68%)	\$313.53
2017-06-26	DOUBLETREE AUSTIN	64110000	Split-Lodging-Johnson to attend WIOA Institute (14%)	\$64.55
2017-06-26	DOUBLETREE AUSTIN	64110000	Split-Lodging-Johnson to attend WIOA Institute (11%)	\$50.72
2017-06-26	DOUBLETREE AUSTIN	64110000	Split-Lodging-Johnson to attend WIOA Institute (7%)	\$32.27
2017-06-26	DOUBLETREE AUSTIN	64110000	Split - Lodg-E. Honold to attend the IOWA (68%)	\$346.21
2017-06-26	DOUBLETREE AUSTIN	64110000	Split - Lodg-E. Honold to attend the IOWA (14%)	\$71.28
2017-06-26	DOUBLETREE AUSTIN	64110000	Split - Lodg-E. Honold to attend the IOWA (11%)	\$56.00
2017-06-26	DOUBLETREE AUSTIN	64110000	Split - Lodg-E. Honold to attend the IOWA (7%)	\$35.64

**201 - Adult Education      \$1,247.67**

## HCDE Procurement Card Report - July Statement

### 302 - ISS-Math

2017-06-05	OFFICE DEPOT #2809	63990000	Binders Building Conceptual Understanding	\$27.99
2017-06-20	TASA AUTHNET	64140000	Registration fee for TASA/TASB Convention	\$375.00
2017-06-22	WM SUPERCENTER #5959	64180000	Split - Refreshments Guided Math ws (60.89%)	\$97.33
2017-06-22	WM SUPERCENTER #5959	64990000	Split - Misc. items for Guided Math ws (39.11%)	\$62.52
2017-06-26	ALONTI CAFE & CATERING	64150000	Participants lunch TOT Guided Math K-2	\$327.67
2017-06-26	ALONTI CAFE & CATERING	64180000	Refreshments TOT Guided Math K-2 ws	\$129.63
2017-06-27	CHICK-FIL-A #02820	64150000	Participants lunch TOT Guided Math ws Gr. K-2	\$303.60
2017-06-27	FLOYD S CAJUN SEAFOOD	64150000	Business collabrative lunch (50%)	\$41.36
2017-06-27	SHIPLEYS DONUT SHOP 1	64180000	Refreshments TOT Guided Math K-2	\$19.63
2017-06-28	ALONTI CAFE & CATERING	64180000	Refreshments for TOT Guided Math Gr 3-6 June 28th	\$212.13
2017-06-28	ALONTI CAFE & CATERING	64150000	Participants lunch TOT Guided Math ws Gr. 3-6	\$370.74
2017-06-29	CHICK-FIL-A #02820	64150000	Participants lunch TOT Guided Math Gr3-6 June 29th	\$345.90
2017-06-29	SHIPLEYS DONUT SHOP 1	64180000	Refreshments for TOT Guided Math Gr 3-6 June 29th	\$19.63
2017-07-01	AMAZON MKTPLACE PMTS	64990000	Misc. items for Lamar-Huffman math trainings	\$110.88
2017-07-01	AMAZON MKTPLACE PMTS	64990000	Misc. items for Lamar-Huffman math trainings	\$88.82

**302 - ISS-Math** **\$2,532.83**

### 303 - ISS-Science

2017-06-23	METZGERS	63960000	2big size printed poster checks-SciTeacherInd. ws	\$97.90
2017-06-30	FACEBK *4VYRXC6XP2	64960000	Facebook Ad for advertising science ws	\$54.26

**303 - ISS-Science** **\$152.16**

### 304 - ISS-Bilingual

2017-06-07	PAYPAL *LJPRESS	63290000	Book for training purposes	\$70.50
2017-06-21	WWW.NASET.ORG	64970000	1 year membership for D. Breaux	\$59.00

**304 - ISS-Bilingual** **\$129.50**

### 307 - ISS-English Language Arts

2017-06-07	ALONTI CAFE & CATERING	64150000	Lunch for Standards Based Planning workshop.	\$51.46
2017-06-13	CHICK-FIL-A #02820	64150000	Lunch for 2 workshops, #11480 & #11302	\$338.14
2017-06-13	WAL-MART #0522	64180000	Snacks for workshops	\$58.64
2017-06-14	ALONTI CAFE & CATERING	64150000	Lunch for Workshop #11302 - Day 2	\$159.15
2017-06-14	REI*GREENWOODHEINEMAN N	63910000	Tax Refund from Heinemann.	(\$11.16)
2017-06-22	AUDIBLE	64970000	AudibleListener Gold Membership.	\$16.18

**307 - ISS-English Language Arts** **\$612.41**



## HCDE Procurement Card Report - July Statement

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### 312 - Scholastic Arts Program

2017-06-06	SQU*SQ *PLEASURE INTER	64130000	Cab Fare - Scholastic Art & Writing Conf. in NYC	\$107.16
2017-06-07	METRO-NORTH TVM & TQPS	64130000	Metro Rail Fare in NYC	\$52.00
2017-06-07	SUPERSHUTTLE EXECUCARN	64130000	Credit for an unauthorized tip charge in NYC.	(\$49.56)
2017-06-08	NYCTAXI8P86	64130000	Taxi Fare - Scholastic Art & Writing Conf. in NYC	\$6.80
2017-06-08	NYCTAXI7M37	64130000	Cab Fare in NYC for Scholastic Art & Writing Conf.	\$28.80
2017-06-08	NYCTAXI3J42	64130000	Cab Fare for Scholastic Art & Writing Conf. in NYC	\$16.80
2017-06-09	THE ROOSEVELT HOTEL	64110000	Lodging Fee for Scholastic Art & Writing Conf	\$888.33
2017-06-09	THE PARKING SPOT 242	64130000	Parking Fee at Scholastic Art & Writing Conf.	\$32.97
2017-06-30	AMAZON.COM	63990000	Wireless Headset with Mic for PC	\$61.73

**312 - Scholastic Arts Program**      **\$1,145.03**

### 501 - Special Schools

2017-06-06	TEXAS STATEWIDE NETWORK	64970000	Expenses for Brenda Mullins annual membership fee.	\$25.00
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**501 - Special Schools**      **\$25.00**

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2017-06-05	THE HOME DEPOT #6560	63190000	Bldg supplies for LaPorte Head Start	\$7.52
2017-06-05	UNITED REFRIG BR #92	63190000	Bldg supplies for Baytown Head Start	\$148.08
2017-06-06	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Early Head Start	\$16.15
2017-06-06	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$19.98
2017-06-06	WALMART.COM	63410000	To provide special milk for lactose intolerance.	\$55.45
2017-06-07	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell Head Start	\$11.86
2017-06-07	STRIDEKICK	63970000	Software for HS Health Initiative	\$50.00
2017-06-07	CHEVRON 0108129	63110000	Fuel for HCDE	\$25.00
2017-06-08	SAMSCLUB.COM	63910000	To provide diapers, pull-ups, and wiper EHS CCP.	\$414.72
2017-06-08	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$23.96
2017-06-08	THE HOME DEPOT #0577	63190000	Building supplies for 5th Ward Head Start	\$24.20
2017-06-08	WW GRAINGER	63190000	Bldg supplies for Barrett Station	\$91.72
2017-06-08	GOODMAN - HOUSTON CENT	63940001	Seer AC 4 ton Unit for La Porte Head Start	\$1,136.00
2017-06-08	USPS PO 4801790029	64980000	Postage for HS PC	\$7.60
2017-06-08	CHEVRON 0108129	63110000	Fuel for HCDE	\$30.00
2017-06-12	SAMSCLUB #8246	64180000	Split - Credit for HS Return (90%)	(\$257.67)
2017-06-12	SAMSCLUB #8246	64180000	Split - Credit for HS Return (10%)	(\$28.62)
2017-06-13	THE HOME DEPOT #1832	63190000	Bldg supplies for Tidwell Head Start	\$11.26
2017-06-13	CHEVRON 0108129	63110000	Fuel for HCDE	\$43.00
2017-06-14	THE HOME DEPOT #6560	63190000	Bldg supplies for LaPorte Head Start	\$15.72
2017-06-14	SHERWIN WILLIAMS 70437	63190000	Bldg supplies for Tidwell Head Start	\$137.26
2017-06-14	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for LaPorte Head Start	\$5.01
2017-06-14	CITY SUPPLY COMPANY	63190000	Bldg supplies for Coolwood Head Start	\$19.73
2017-06-14	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Baytown Head Start	\$135.85
2017-06-15	AT&T EXECUTIVE16199200	64110000	Split - Lodging S. Karteng H.S (29.08%)	\$170.00
2017-06-15	AT&T EXECUTIVE16199200	64110000	Split - - Lodging S. Karteng H.S (70.92%)	\$414.55
2017-06-15	CITY SUPPLY COMPANY	63190000	Bldg supplies for Coolwood Head Start	\$1.88
2017-06-19	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for LaPorte Head Start	\$63.54
2017-06-20	HOBBY-LOBBY #0127	63990000	Split - H.S. Supplies for ACM Training (87.5%)	\$19.53
2017-06-20	HOBBY-LOBBY #0127	63990000	Split - H.S. Supplies for ACM Training (12.5%)	\$2.79
2017-06-20	HOBBY-LOBBY #0126	63990000	H.S Supplies For ACM Training	\$44.66
2017-06-20	THE HOME DEPOT #6560	63190000	Bldg supplies for LaPorte Head Start	\$4.74
2017-06-20	CHILDREN AT RISK - MOT	64940000	Split - V. Peacock Registration H.S (85%)	\$17.00

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2017-06-20	CHILDREN AT RISK - MOT	64940000	Split - V. Peacock Registration H.S (15%)	\$3.00
2017-06-20	CHEVRON 0108129	63110000	Fuel for HCDE	\$33.00
2017-06-22	SAMSCLUB.COM	63910000	To provide diapers, pull-ups and wipes EHS CCP.	\$1,012.80
2017-06-22	CHEVRON 0108129	63110000	Fuel for HCDE	\$22.00
2017-06-23	PANERA BREAD #4114	64150000	Split - HS Sales Tax Credit (50%)	(\$9.46)
2017-06-23	PANERA BREAD #4114	64150000	Split - EHS Sales Tax Credit (50%)	(\$9.45)
2017-06-23	PANERA BREAD #4114	64150000	Split - HS Food for Recruitment Fair (50%)	\$138.29
2017-06-23	PANERA BREAD #4114	64150000	Split - EHS Food for Recruitment Fair (50%)	\$138.29
2017-06-25	WALMART.COM	63990000	EHS supplies	\$610.92
2017-06-26	CROWNE PLAZA DOWNTOWN	64110000	Split - Lodging (72.78%)	\$510.00
2017-06-26	CROWNE PLAZA DOWNTOWN	64110000	Split - Lodging (27.22%)	\$190.75
2017-06-26	THE HOME DEPOT #0569	63190000	Bldg supplies for Barrett Station Head Start	\$36.44
2017-06-26	THE HOME DEPOT #6560	63190000	Bldg supplies for LaPorte Head Start	\$17.41
2017-06-26	AMSTERDAM PRNT & LITHO	63990000	Credit for Overcharge	(\$9.45)
2017-06-27	THE HOME DEPOT #6985	63190000	Building supplies for Baytown Early Head Start	\$50.44
2017-06-27	THE HOME DEPOT #0577	63190000	Bldg supplies for Sheffield Head Start (74.92%)	\$47.71
2017-06-27	LOWES #00681*	63190000	Bldg supplies for Tidwell Head Start	\$65.74
2017-06-28	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$22.29
2017-06-28	TEACHSTONE	64940000	Registrations for CLASS training	\$538.56
2017-06-29	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview Head Start	\$47.44
2017-06-29	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Baytown Head Start	\$334.86
2017-06-29	CITY SUPPLY COMPANY	63190000	Bldg supplies for Sheffield Head Start	\$51.56
2017-06-30	AMAZON MKTPLACE PMTS	63990000	CCP Scanners	\$147.77
2017-07-03	PI PIZZA	64150000	HS Food for Leadership Planning	\$52.71
2017-07-03	SALATA - HOUSTON HEIGH	64150000	Food for HS Leadership Planning Day	\$68.05
<b>901 - Head Start</b>				<b>\$6,994.14</b>

## HCDE Procurement Card Report - July Statement

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

2017-06-06	WAL-MART #3640	64990000	CPR & First Aid Training Supplies	\$46.67
2017-06-07	SAMSCLUB #4712	64990000	Cycle 9-Hobby Center (50%)	\$115.51
2017-06-07	SAMSCLUB #4712	64990000	Cycle 8- Hobby Center (50%)	\$115.50
2017-06-07	SAMS CLUB #4712	64970000	Membership Dues	\$45.00
2017-06-09	AMAZON MKTPLACE PMTS	63990119	Lending Library Curriculum	\$15.94
2017-06-12	TEXAS NETWORK FOR YOUT	64190007	TNOYS Conference Registration JC, NH, AD, MJ	\$1,420.00
2017-06-12	TEXAS NETWORK FOR YOUT	64940000	TNOYS Conference for Adrian I.	\$355.00
2017-06-13	SAMS CLUB #4712	64180000	Amazing Race Snacks	\$235.71
2017-06-14	WM SUPERCENTER #3640	64180000	Event Snacks for Kids Days	\$213.70
2017-06-19	WAL-MART #3640	64990000	Tarp for Kids Day event at Hobby Center	\$207.00
2017-06-20	SAMSCLUB #4712	64180000	Supplies for Kids Day at Hobby Center	\$87.44
2017-06-22	FANTOME TOWER - 1100 L	64170000	parking to pick up food	\$3.00
2017-06-22	PAPPAS BAR-B-Q #664Q80	64990000	Event Food for Kids Day at the Hobby Center	\$59.40
2017-06-22	SAMSCLUB #8217	64990000	items for kids day event at the hobby center	\$99.90
2017-06-24	AMAZON.COM	63990119	Lending Library Curriculum	\$100.80
2017-06-26	WAL-MART #3640	64180000	CASE Staff Quarterly Strategic Meeting/United Way	\$114.85
2017-06-27	THE FRENCH CORNER	64150000	CASE Staff Quarterly Strategic Meeting/United Way	\$393.50
2017-06-28	INT*IN *COLOR ONE SYST	63960000	Signs for Kids Day event at the Hobby Center	\$48.00
2017-06-29	UNITED WAY MAP CC	64180000	Split - CASE Staff Qtrly Strategic UW (25.93%)	\$14.00
2017-06-29	UNITED WAY MAP CC	64990000	Split - CASE Staff Qtrly Strategic UW (74.07%)	\$40.00
2017-06-29	AMAZON.COM	63990000	Shadow Boxes for CASE office	\$492.71
2017-06-30	MARRIOTT S ANTONIO RVR	64110000	Hotel for Osti-Con	\$282.54
2017-07-01	AMAZON MKTPLACE PMTS	62190070	CASE for Kids Summer Learning Day	\$341.73
2017-07-01	AMAZON MKTPLACE PMTS	62190070	CASE for Kids Summer Learning Day	\$40.36
2017-07-01	MARRIOTT S ANTONIO RVR	64110000	Hotel for Osti-Con	\$268.02

**922 - Coop After School Enrich (CASE) \$5,156.28**

### 923 - Resource Development

2017-06-14	TASA AUTHNET	64970000	TASA membership 2017-18 - G Rawlinson	\$357.00
2017-06-25	CTC*CONSTANTCONTACT.C	64990000	Constant Contact E-Mail Marketing	\$567.00
2017-06-28	AFP	64970000	AFP-Professional Membership - G Rawlinson	\$320.00

**923 - Resource Development \$1,244.00**

## HCDE Procurement Card Report - July Statement

### 925 - Communications & Public Information

2017-06-13	INT*IN *AIRCHECK NEWS	63290000	Media Link-CSSS/HCDE, KRIV-TV26 (FOX) 7:30am	\$80.00
2017-06-13	INT*IN *AIRCHECK NEWS	63290000	Media Link-AB School, KPRC-TV2 (NBC) 4pm	\$80.00
2017-06-13	INT*IN *AIRCHECK NEWS	63290000	Media Link-Sch.Safe Summit, KTMD-TV48 (FOX) 4:30pm	\$80.00
2017-06-16	MAILCHIMP *MONTHLY	63970000	Mail Chimp-Software usage fee	\$550.00
2017-06-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer's, CCE	\$399.00
2017-06-21	PAYPAL *HOUPRESSCLB	64970000	Membership-Carol Vaughn&Lindsey Sander Houston Pre	\$150.00
2017-07-01	EMA*EMMA EMAIL MARKET	64990000	Subscription for mass emails, CCE	\$212.00

**925 - Communications & Public Information**      **\$1,551.00**

### 950 - Purchasing Support Services

2017-06-08	NAPCP	63290000	Guide- Reading Materials	\$209.00
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**950 - Purchasing Support Services**      **\$209.00**

### 954 - Records Management

2017-06-06	EXXONMOBIL 47587100	63110000	Fuel Unit 38	\$64.76
2017-06-19	WALLISVILLE CITGO Q39	63110000	Fuel Unit 17	\$94.52
2017-06-21	EXXONMOBIL 48080857	63110000	Fuel for Rental Truck	\$67.17

**954 - Records Management**      **\$226.45**

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

2017-06-07	ACADEMY - CDR	64970000	CDR Annual Registration Fee for Dietitians	\$60.00
2017-06-07	UNITED 01623513743950	64130000	Flight to Atlanta for SNA Conference	\$284.40
2017-06-07	UNITED 01623513721222	64130000	Annual School Nutrition Assoc Conf-TJensen/Atl,GA	\$284.40
2017-06-16	TDLR HEALTH	64970000	Texas state licensing fee for Dietitian	\$90.00
2017-06-16	ESTRATEGY SOLUTION	64970000	Jurisprudence exam for Dietitian license	\$34.00
2017-06-22	HILTON HOTEL AMERICAS	64110000	Annual TASN Conf-TJensen/HouTX	\$294.39

**955 - Purchasing - Gulf Coast Co-op**      **\$1,047.19**

### 970 - Highpoint East

2017-06-17	HILTON HOTEL AUSTIN	64110000	TASSP conference accommodations	\$768.45
2017-06-17	HILTON HOTEL AUSTIN	64110000	TASSP conference accommodations	\$77.61
2017-06-17	HILTON HOTEL AUSTIN	64110000	TASSP conference accommodations	\$768.45
2017-06-22	STAPLES 00119024	64990000	Supplies	\$241.76
2017-06-29	CHEVRON 0374709	63110000	Gas for HCDE Van	\$53.61
2017-07-01	HILTON HOTEL AUSTIN	64110000	TASSP conference accommodations	(\$63.45)
2017-07-01	HILTON HOTEL AUSTIN	64110000	TASSP conference accommodations	(\$63.45)

**970 - Highpoint East**      **\$1,782.98**

## HCDE Procurement Card Report - July Statement

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**Grand Total:**

**Total transactions: 455**

**\$66,583.42**

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# HCDE Other Credit Card Statements

July 2017

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,388.98
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 208.29
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,597.27</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - July 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	5/31/2017	Gasoline	Facilities	64.49
0028 Irvington	6/2/2017	Gasoline	Facilities	24.87
0028 Irvington	6/2/2017	Gasoline	Facilities	47.06
0028 Irvington	6/5/2017	Gasoline	Facilities	65.57
0028 Irvington	6/6/2017	Gasoline	Facilities	65.55
0028 Irvington	6/8/2017	Gasoline	Facilities	49.50
0028 Irvington	6/12/2017	Gasoline	Facilities	62.78
0028 Irvington	6/13/2017	Gasoline	Facilities	22.41
0028 Irvington	6/14/2017	Gasoline	Facilities	49.88
0028 Irvington	6/15/2017	Gasoline	Facilities	44.42
0028 Irvington	6/15/2017	Gasoline	Facilities	24.00
0028 Irvington	6/21/2017	Gasoline	Facilities	58.37
0028 Irvington	6/21/2017	Gasoline	Facilities	15.63
0028 Irvington	6/21/2017	Gasoline	Facilities	45.76
0028 Irvington	6/21/2017	Gasoline	Facilities	52.25
0028 Irvington	6/21/2017	Gasoline	Facilities	58.06
0028 Irvington	6/21/2017	Gasoline	Facilities	21.11
0028 Irvington	6/21/2017	Gasoline	Facilities	29.18
0028 Irvington	6/28/2017	Gasoline	Facilities	16.35
0028 Irvington	6/28/2017	Gasoline	Facilities	36.23
0028 Irvington	6/29/2017	Gasoline	Facilities	59.55
0030 Post Oak	5/31/2017	Gasoline	Facilities	49.30
0030 Post Oak	6/1/2017	Gasoline	Facilities	39.26
0030 Post Oak	6/2/2017	Gasoline	Facilities	44.43
0030 Post Oak	6/6/2017	Gasoline	Facilities	49.55
0030 Post Oak	6/6/2017	Gasoline	Facilities	46.66
0030 Post Oak	6/7/2017	Gasoline	Facilities	52.20
0030 Post Oak	6/8/2017	Gasoline	Facilities	59.68
0030 Post Oak	6/8/2017	Gasoline	Facilities	43.70
0030 Post Oak	6/9/2017	Gasoline	Facilities	43.13
0030 Post Oak	6/9/2017	Gasoline	Facilities	61.11
0030 Post Oak	6/14/2017	Gasoline	Facilities	47.85
0030 Post Oak	6/14/2017	Gasoline	Facilities	63.96

0030 Post Oak	6/16/2017	Gasoline	Facilities	28.55
0030 Post Oak	6/19/2017	Gasoline	Facilities	47.33
0030 Post Oak	6/19/2017	Gasoline	Facilities	51.13
0030 Post Oak	6/20/2017	Gasoline	Facilities	49.20
0030 Post Oak	6/21/2017	Gasoline	Facilities	55.59
0030 Post Oak	6/21/2017	Gasoline	Facilities	42.88
0030 Post Oak	6/21/2017	Gasoline	Facilities	28.62
0030 Post Oak	6/26/2017	Gasoline	Facilities	50.50
0030 Post Oak	6/28/2017	Gasoline	Facilities	44.81
0030 Post Oak	6/29/2017	Gasoline	Facilities	43.98
0020 Post Oak	6/6/2017	Gasoline	Facilities	50.78
0020 Post Oak	6/13/2017	Gasoline	Facilities	48.06
0020 Post Oak	6/22/2017	Gasoline	Facilities	8.00
0020 Post Oak	6/22/2017	Gasoline	Facilities	54.58
25 Records Mgmt	6/14/2017	Gasoline	Facilities	38.43
25 Records Mgmt	6/19/2017	Gasoline	Facilities	48.44
25 Records Mgmt	6/19/2017	Gasoline	Facilities	42.50
25 Records Mgmt	6/19/2017	Gasoline	Facilities	57.53
25 Records Mgmt	6/21/2017	Gasoline	Facilities	47.03
25 Records Mgmt	6/27/2017	Gasoline	Facilities	68.80
25 Records Mgmt	6/27/2017	Gasoline	Facilities	72.35
25 Records Mgmt	6/28/2017	Gasoline	Facilities	53.87
25 Records Mgmt	6/28/2017	Gasoline	Facilities	56.26
25 Records Mgmt	6/29/2017	Gasoline	Facilities	50.45
26 Records Mgmt	5/31/2017	Gasoline	Facilities	55.13
26 Records Mgmt	5/31/2017	Gasoline	Facilities	61.47
26 Records Mgmt	5/31/2017	Gasoline	Facilities	52.00
26 Records Mgmt	6/1/2017	Gasoline	Facilities	94.22
26 Records Mgmt	6/2/2017	Gasoline	Facilities	63.59
26 Records Mgmt	6/6/2017	Gasoline	Facilities	95.70
26 Records Mgmt	6/8/2017	Gasoline	Facilities	73.70
26 Records Mgmt	6/8/2017	Gasoline	Facilities	60.47
26 Records Mgmt	6/8/2017	Gasoline	Facilities	54.64
26 Records Mgmt	6/8/2017	Gasoline	Facilities	49.01
26 Records Mgmt	6/13/2017	Gasoline	Facilities	57.49
26 Records Mgmt	6/14/2017	Gasoline	Facilities	62.23
26 Records Mgmt	6/14/2017	Gasoline	Facilities	83.00
26 Records Mgmt	6/16/2017	Gasoline	Facilities	40.00
26 Records Mgmt	6/22/2017	Gasoline	Facilities	39.80
26 Records Mgmt	6/27/2017	Gasoline	Facilities	52.83
26 Records Mgmt	6/28/2017	Gasoline	Facilities	55.54
26 Records Mgmt	6/29/2017	Gasoline	Facilities	70.04
26 Records Mgmt	6/29/2017	Gasoline	Facilities	57.30
			Credits	-442.70
			Ancillary Fees Rebate	
				\$ 3,388.98

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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



Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	5/26/2017	Gasoline	Facilities	33.48
78989618130012	6/2/2017	Gasoline	Facilities	34.38
78989618130012	6/8/2017	Gasoline	Facilities	36.92
78989618130012	6/9/2017	Gasoline	Facilities	48.03
78989618130012	6/15/2017	Gasoline	Facilities	20.08
78989618130012	6/20/2017	Gasoline	Facilities	35.40
				\$ 208.29

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -



# Check Register

Fiscal Year: 17

Period: 11

**Fund: 1997 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133158	07/05/2017	61915	CBS PERSONNEL SERVICES LLC	1,705.61
			TEMP STAFF WE:061117	805.80
			TEMP STAFF WE:061117	899.81
133159	07/05/2017	61927	VERIZON WIRELESS	446.49
			PHONE SERVICES MAY17	
133160	07/05/2017	84383	WESTERN MICROGRAPHICS & IMAGING	298.00
			LABOR TO REPAIR CANON MP	199.00
			TRAVEL	99.00
133163	07/05/2017	13871	AT&T CORP	148.17
			DIR-TEXJUN15-JUL14/17	35.46
			DIR-TEXJUN17-JUL16/17	112.71
133167	07/05/2017	83991	HOUSTON EAST END CHAMBER FOUNDATION	300.00
			EAST END CHAMB MEMBER	
133171	07/05/2017	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			2017-2018TASBO JCOLBE	
133173	07/05/2017	61927	VERIZON WIRELESS	4,020.44
			VRZN 5/8-6/7-17ROAMIN	-1,001.31
			VERIZON MAY8-JUN7-17	-165.50
			VERIZON MAY8-JUN7-17	-83.72
			VERIZON MAY8-JUN7-17	-22.00
			VERIZON MAY8-JUN7-17	-17.16
			VERIZON MAY8-JUN7-17	-0.66
			VERIZON MAY8-JUN7-17	37.99
			VERIZON MAY8-JUN7-17	37.99
			VERIZON MAY8-JUN7-17	37.99
			VERIZON MAY8-JUN7-17	37.99
			VERIZON MAY8-JUN7-17	72.64
			VERIZON MAY8-JUN7-17	75.98
			VERIZON MAY8-JUN7-17	75.98
			VERIZON MAY8-JUN7-17	87.98
			VERIZON MAY8-JUN7-17	87.98
			VERIZON MAY8-JUN7-17	113.97
			VERIZON MAY8-JUN7-17	113.97
			VERIZON MAY8-JUN7-17	123.96
			VERIZON MAY8-JUN7-17	125.97
			VERIZON MAY8-JUN7-17	139.71
			VERIZON MAY8-JUN7-17	148.98
			VERIZON MAY8-JUN7-17	188.46
			VERIZON MAY8-JUN7-17	236.60
			VERIZON MAY8-JUN7-17	241.59
			VERIZON MAY8-JUN7-17	247.29
			VERIZON MAY8-JUN7-17	265.93
			VERIZON MAY8-JUN7-17	303.92
			VERIZON MAY8-JUN7-17	321.37
			VERIZON MAY8-JUN7-17	532.15
			VERIZON MAY8-JUN7-17	1,654.40
133192	07/11/2017	83619	B & H FOTO & ELECTRONICS CORP	699.00
			LG ULTRAWIDE IPS MONITOR	
133193	07/11/2017	16240	BOSWORTH PAPERS INC	1,243.25
			PALLET 8 1/2 X 11" 20 WHI	987.95
			G19-SPEC11 WHITE PAPER 8-	255.30

# Check Register

Fiscal Year: 17

Period: 11

**Fund: 1997 - GENERAL FUND**

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133196	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	94.73
			COPIER FEES JANUARY17	3.73
			COPIER FEES MAY17	9.40
			COPIER FEES DEC16	18.73
			COPIER FEES MARCH17	19.95
			COPIER FEES FEB17	21.12
			COPIER FEES APRIL17	21.80
133198	07/11/2017	87713	FEDERAL RESERVE BANK OF DALLAS	440.00
			TRINITY ROOM USAGE FOR ST	
133204	07/11/2017	81186	IDENTISYS INC	99.60
			LANYARD STANDARD WHITE 3/	75.00
			SHIPPING	24.60
133209	07/11/2017	85085	METOYER-ROY PRINTING, LTD.	1,728.00
			BOARD AGEND JUN17	
133214	07/11/2017	81790	PRIME SYSTEMS	2,016.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00
133216	07/11/2017	50480	S & S WORLDWIDE INC	1,005.94
			ELECTRIC INFLATOR - ITEM	91.99
			HEAVY DUTY SECURITY BALL	223.99
			SPECTRUM BALL - ITEM #W11	181.99
			36IN FOAM FLOOR HOCKEY -	151.99
			BASKETBALL TEAM VALUE - I	147.99
			GATOR SKIN ELEMENTARY - I	207.99
133217	07/11/2017	51528	SCHOOL HEALTH CORPORATION	39.33
			PILL ENVELOPES 1000/BX	21.82
			PENLIGHT W/PUPIL GAUGE 6/	8.69
			BAND-AID XL 1 3/4 X 4 SHEER	8.82
133218	07/11/2017	52199	SHI GOVERNMENT SOLUTIONS INC	2,850.00
			CHANGE AUDITOR FOR AD PER	
133220	07/11/2017	61915	CBS PERSONNEL SERVICES LLC	3,387.08
			TEMP STAFF WE:062517	517.63
			TEMP STAFF: 061817	854.95
			TEMP STAFF WE:062517	1,007.25
			TEMP STAFF WE: 061817	1,007.25
133223	07/11/2017	86760	MICHAEL RUGER	1,667.00
			FALLS BELLAIRE MAY17	541.78
			LINDA VISTA MAY17	541.77
			BNC MAY17	583.45
133278	07/11/2017	13871	AT&T CORP	338.13
			DIR-TEXJUN21-JUL21/17	112.71
			DIR-TEXJUN19-JUL18/17	225.42
133279	07/11/2017	13872	AT&T LONG DISTANCE	246.89
			DIR-TEXJUN17-JUL16/17	
133280	07/11/2017	13942	CHARLES D CARNABUCI	225.00
			REPAIR LAMINATOR MACH	
133284	07/11/2017	82495	COMCAST CORPORATION	325.70
			INTERNET 5/30-7/29/17	
133285	07/11/2017	21455	CRISIS PREVENTION INSTITUTE INC	150.00
			CPI MEMB RENW DALE J.	
133290	07/11/2017	86640	GN HEARING CARE CORP	280.00
			ABSE CALIBRATIONAUDIO	83.33
			ABSW CALIBRATIONAUDIO	83.33
			HSE-GSI-CALIBRA AUDIO	113.34

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133293	07/11/2017	29080	GULF COAST ADMINISTRATORS OF MEMBERSHIP BRENDA M.	50.00
133295	07/11/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH CAFETERIAS	433.30
133315	07/11/2017	87710	CRYSTAL ELIZABETH TRENCH REIMB FINGERPRINTING	47.99
133334	07/12/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	8.06
133335	07/12/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
133336	07/12/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	180.00
133337	07/12/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
133338	07/12/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
133339	07/12/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	634.43
133340	07/12/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	365.27
133341	07/12/2017	84427	APPRAISAL & COLLECTION TECHNOLOGIES TRUTH IN TAXATION (TNT201	298.00
133347	07/18/2017	13330	APPLE INC	2,783.00
			MACBOOK -PRO 15-INCH WITH	2,544.00
			APPLECARE PROTECTION PLAN	239.00
133353	07/18/2017	18165	CDW GOVERNMENT INC	4,192.23
			LENOVO EPAC BEPOT WARRANT	102.20
			LENOVO THINKCENTRE M900 1	974.61
			LENOVO THINKCENTRE M900 1	2,923.83
			STARTECH QUAD MONITOR STA	191.59
133355	07/18/2017	84855	CYBERSOURCE CORPORATION GATEWAY JUNE2017	29.00
133356	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	528.43
			COPIER USAGE JUNE17	3.24
			COPIER USAGE JUNE17	38.93
			COPIER USAGE JUNE17	16.66
			COPIER USAGE JUNE17	4.98
			COPIER USAGE JUNE17	152.17
			COPIER USAGE JUNE17	17.73
			COPIER USAGE JUNE17	12.41
			COPIER USAGE JUNE17	95.96
			COPIER USAGE JUNE17	13.44
			COPIER USAGE JUNE17	15.16
			COPIER USAGE JUNE17	0.17
			COPIER USAGE JUNE17	42.65
			COPIER USAGE JUNE17	32.95
			COPIER USAGE JUNE17	63.61
			COPIER USAGE JUNE17	8.25
			COPIER USAGE JUNE17	10.12
133357	07/18/2017	82491	DURA PIER FACILITIES SERVICES LTD NEW ALUMINUM BUS CANOPY T	44,999.44
133359	07/18/2017	29920	HARRIS COUNTY TREASURER AIRTIME JUNE2017	156.00

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133360	07/18/2017	32350	HOUSTON CHRONICLE	5,131.80
			PURCHSNG YEARLY SUBSC	364.00
			HOUSTON CHRONICLE AD#1452	4,767.80
133369	07/18/2017	50480	S & S WORLDWIDE INC	299.98
			SNAG A FLAG FOOTBALL - IT	63.99
			FIELD DAY FUN EASY PA - I	235.99
133373	07/18/2017	61915	CBS PERSONNEL SERVICES LLC	3,521.15
			TEMP STAFF WE:070217	152.14
			TEMP STAFF WE:062517	987.11
			TEMP STAFF WE:070217	351.50
			TEMP STAFF WE:062517	1,015.20
			TEMP STAFF WE:061817	1,015.20
133374	07/18/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	110.00
			TASB SCHOOL LAW UPDATE NE	
133380	07/18/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,340.32
			EMPLYCANCERINS JULY17	
133391	07/18/2017	82522	JOSEPH CULOTTA	1,600.00
			YOU GOTTA HAVE ART	
133395	07/18/2017	25560	FEDERAL EXPRESS CORPORATION	64.58
			POSTAGE	26.81
			POSTAGE	37.77
133397	07/18/2017	31325	HIGH POINT SANITARY SOLUTIONS	677.66
			WAREHOUSE SUPPLIES	
133401	07/18/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	421.15
			FOOD PURCH CAFETABSE	
133403	07/18/2017	81932	HYATT LEGAL PLANS INC	1,350.00
			PRE-PAID-LEGAL JULY17	
133406	07/18/2017	87287	LAKEWAY REINSURANCE COMPANY LTD	285.00
			FORTEGRA PLUS JULY17	
133408	07/18/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,536.61
			EMPL ACCDNT INS JUL17	
133409	07/18/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY	793.42
			EMPL HOSPT INDEM JUL17	
133410	07/18/2017	41465	MONSTER INC	580.00
			MONSTER JOB ADS	
133411	07/18/2017	80942	OCCUPATIONAL HEALTH CENTERS	89.00
			HEP B VACCINE INJEC 3	
133420	07/18/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	240.00
			HTML TRNS LDU 2017	80.00
			HTML TRANSLATION	160.00
133471	07/25/2017	13330	APPLE INC	2,803.00
			MACBOOK PRO 15-INCH	2,544.00
			APPLECARE PROTECTION PLAN	259.00
133473	07/25/2017	18165	CDW GOVERNMENT INC	470.36
			SEAGATE BACKUP PLUS STDR4	

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133477	07/25/2017	31325	HIGH POINT SANITARY SOLUTIONS	23,309.66
			BW ECO TISSUE 96/CS	1,947.50
			BW ECOSOFT WHT M FOLD 20/	3,053.70
			BW ECOSOFT WHT C FOLD	3,231.80
			BW ECOSOFT NATWHT	3,990.00
			LIVI R/F FLAT FACIAL WHT	1,778.25
			FU VANQUISH STRIPPER	291.12
			MU SPLENDOR FI FINISH	713.00
			SSS 20 BLACK STRIP PAD	96.50
			LINER 38X58	1,440.60
			LINER 33X40	1,968.80
			CO 55 GAL HUSKY GREY	97.74
			SSS SPONGE MD YEL	217.90
			FU GERMICIDAL CLEANER	1,113.00
			KIK 6% PUREBRITE BLEACH	345.00
			FU FULLSAN	1,865.60
			FR TET CIN / MAINTAINER	730.50
			SSS WET WOOD HDL SCREW 60	82.80
			SSS 24 OZ RAYON STA- FLAT	345.85
133478	07/25/2017	32350	HOUSTON CHRONICLE	415.40
			ADV JUN25 & JUL02 17	
133485	07/25/2017	86862	PS LIGHTWAVE INC	5,584.10
			ETHERNET CYFAIR AUG17	317.35
			ETHERNET HPN AUG17	512.35
			ETHERNET HPE AUG17	512.35
			ETHERNET ABSE AUG17	512.35
			ETHERNET ADMIN AUG17	950.00
			ETHERNET NPO AUG17	2,267.35
			ETHERNET ABSE AUG17	512.35
133487	07/25/2017	61915	CBS PERSONNEL SERVICES LLC	1,007.25
			TEMP STAFF WE:070217	
133504	07/25/2017	84986	ABUNDANCE EDUCATIONAL CONSULTING	600.00
			PROVIDE AN 8-HOUR WORKSHO	
133514	07/25/2017	87257	HILLCO PARTNERS LLC	10,000.00
			HILLCO GOVERNMENTAL RELAT	
133521	07/25/2017	85610	ELIDA MONTALVO-COLVIN	3,450.00
			FACILITATE IFE (INTEGRATE	118.91
			PRESENT ESL TEST PREP	1,070.21
			PRESENT BTLPT TEST PREP	1,020.21
			PRESENT PPR TEST PREP	340.67
			TEST PREPERATION SESSIONS	900.00
133523	07/25/2017	82776	KENNETH WESLEY TASK	1,140.00
			CONSULTING ON MOODLE INCL	
133541	07/25/2017	13871	AT&T CORP	935.42
			TELEPHONE 07/07-08/06	112.64
			TELEPHONE 07/05-08/04	123.84
			TELEPHONE 07/05-08/04	153.24
			TELEPHONE 07/05-08/04	201.63
			DIR-TEX07/01-07-31/17	344.07
133545	07/25/2017	82495	COMCAST CORPORATION	329.83
			INTERNET 7/11-8/10/17	
133549	07/25/2017	87049	LEANNE FELICIA MAE PUGH	810.00
			LAYOUT CREATIONS	
133563	07/31/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	64.67
			DED:2018 MISC	

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133564	07/31/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
133565	07/31/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	170.00
133566	07/31/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
133567	07/31/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
133568	07/31/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	634.43
133569	07/31/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	425.87
V133133	07/05/2017	87309	DARLENE BREAUX NOVEMBER MILEAGE DECEMBER MILEAGE APRIL MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE MARCH MILEAGE JANUARY MILEAGE	362.18 5.29 6.53 44.24 46.12 47.63 49.19 63.56 99.62
V133137	07/05/2017	60040	MONICA GARCIA JUNE MILEAGE	33.38
V133142	07/05/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,518.75
V133145	07/05/2017	87178	KELLY TUMY MAY MILEAGE	49.65
V133161	07/05/2017	17320	BUTLER BUSINESS PRODUCTS CART,UTILITY,HD,2SHF,500# BOOK,COMP,COLG RUL,9.5X6 MAIL SORTER - STEEL 30 CO HARDHAT,SAFETY,RAIN TROU, SPARCO CLEAR VIEW 18205 SPARCO PLASTIC BINDING SP BIC RECYCLED 0.7 MM LEAD TOPS GREGG-RULED 80 PAGES VIKING 20OZ TUMBLER ITEM# SET UP CHARGE FREIGHT	1,397.78 280.30 48.72 288.25 137.00 32.99 24.88 10.39 7.52 450.73 55.00 62.00
V133162	07/05/2017	63624	WILLIAM V MACGILL & COMPANY GLOVES - ITEM #36764 SIZE GLOVES - ITEM #36765 - SI GLOVES - ITEM #73014 SIZE	1,276.80 399.00 399.00 478.80
V133174	07/05/2017	87706	TERRENCE ARCHIE TRVLREIMB TASSPICONF TRVLREIMB TASSPICONF	299.97 117.00 182.97
V133176	07/05/2017	83943	LATOSHA BENNETT TRVLREIMB TASSPICONFE TRVLREIMB TASSPICONFE	299.97 117.00 182.97
V133177	07/05/2017	85125	JANINE CALMES REIMB 504TRAINING 101	35.00
V133179	07/05/2017	53023	JACQUELINE DOWELL REIMB TX ASSI TECH	50.00
V133180	07/05/2017	87432	MARIA FUENTEZ REIMB TX ASSI TECH	100.00



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V133181	07/05/2017	86492	TRACI GAULT REIMB TX AT NETWORK	50.00
V133182	07/05/2017	27460	JOELINE GEICK REIMB HANDWRITING	35.00
V133183	07/05/2017	87435	SILVIA KANG REIMB K-5 KEYBOARDING REIMB PES SELF REGUL	300.00 130.00 170.00
V133184	07/05/2017	85543	WENDY LARSON REIMB TATN POST CONFE REIMB TX ASSI TECH	110.00 35.00 75.00
V133185	07/05/2017	39910	LAURA MCFARLAND REIMB TX ASSI TECH	100.00
V133187	07/05/2017	87012	BHOOMA PARTHASARATHY REIMB TX ASSI TECH	50.00
V133189	07/05/2017	84585	SUSAN SCHWAITZBERG REIMB TOTA MEMBERSHIP	105.00
V133190	07/05/2017	87374	ROBERTA SCOTT TRVL REIMB TASB-MEALS TRVL REIMB TASB-TRAN	354.48 72.00 282.48
V133230	07/11/2017	17320	BUTLER BUSINESS PRODUCTS COMPANION 2 SPEAKERS SERI POCKET,HNG,LTR,3.5",GRN STAPLER,DESK,STD,FULL,BLK STAPLES,STD,CHISEL PT PUNCH,PPR,ELECT,3HL,PLT POCKET,HNG,LGL,3.5",GRN POCKET,LTR,2/5,1",PTD,MAN LABEL,FF,L/1,2/3X3-7/16,W TOPS GREGG-RULED STENO BO BUSINESS SOURCE MICRO PER POST-IT MESSAGE FLAGS POST-IT MESSAGE FLAGS SMEAD COLORED HANGING FOL SMEAD COLORED HANGING FOL SMEAD COLORED FOLDERS SMEAD COLORED FOLDERS BROTHER P-TOUCH PT-D210 L BROTHER 1/2 BROTHER P-TOUCH TZE LAMIN BROTHER P-TOUCH TZE LAMIN	1,398.58 375.00 183.96 13.43 3.90 188.89 225.56 48.00 27.99 25.44 7.52 23.92 26.45 41.78 39.70 24.29 24.86 54.95 28.99 14.16 19.79
V133231	07/11/2017	85125	JANINE CALMES MAY MILEAGE	38.84
V133235	07/11/2017	82606	CAROL DUTTON JUNE MILEAGE	47.62
V133241	07/11/2017	27460	JOELINE GEICK JUNE MILEAGE	20.87
V133247	07/11/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	681.17 630.58 50.59
V133254	07/11/2017	85173	MARY JOHNSON PROVIDE FIELD SUPERVISION TEACH FOUNDATIONS OF TEAC	5,600.00 2,600.00 3,000.00
V133255	07/11/2017	86222	ROBIN KRONENBERGER JUNE MILEAGE	13.91

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V133256	07/11/2017	83073	ASHLEY BARKER MAY MILEAGE	36.00
V133260	07/11/2017	40553	BEATRIZ MENENDEZ JUNE MILEAGE	8.35
V133267	07/11/2017	48290	GAYLA RAWLINSON JUNE MILEAGE	69.02
V133272	07/11/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR DARLEN	52.00
V133273	07/11/2017	84583	JANICE TOYOTA JUNE MILEAGE	31.03
V133319	07/11/2017	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	55.39
V133320	07/11/2017	86771	ECOMET BURLEY TRVL REIMB TASB SUMME TRVL REIMB TASB SUMME	354.48 72.00 282.48
V133324	07/11/2017	87433	KRISTEN GARFIELD REIMB. OTC MEMBERSHIP	99.00
V133325	07/11/2017	87046	FRANCES HESTER TRVL REIMB TXSBLE TRVL REIMB TXSBLE	271.84 45.00 226.84
V133326	07/11/2017	86638	JAMES COLBERT TRVL ADV REQUEST FORM	189.75
V133328	07/11/2017	86078	MELINDA MCGOULDRIK OT LIC. RENEW-MNGER	124.00
V133329	07/11/2017	40553	BEATRIZ MENENDEZ REIMB SELF REG ADHD	219.99
V133330	07/11/2017	84240	MOBILE MUNCHIES INC. BUSINESS MEETING MEAL	264.00
V133331	07/11/2017	83364	MINDY ROBERTSON TRVL RIEMB 2017 TASS TRVL RIEMB 2017 TASS	317.97 135.00 182.97
V133332	07/11/2017	87374	ROBERTA SCOTT TRVL REIMB TXSBLE TRVL REIMB TXSBLE TRVL REIMB LEADERSHIP	316.27 45.00 235.75 35.52
V133375	07/18/2017	17320	BUTLER BUSINESS PRODUCTS ALTA SERIES WATER BOTTLE ALTA SERIES WATER BOTTLE ROSEWOOD PEN SET 10 YEARS CROSS AVENTURA PEN SET -6 SETUP CHARGE FOR CROSS PE LAPEL YEARS OF SERVICE PE FREIGHT EPOXY WHITE RET BADGE HOL SET UP FOR FULL COLOR DIG FREIGHT HOLDER,ID CARD,VERT,PLAS, BOOK,COMP, ASST CVRS,POLY PLANNER,NB,1PPD,6X9,GRY - PLANNER,NB,2PG,BLK - AAG TISSUE,FACIAL,KLEENEX,WHT	3,545.99 450.59 115.00 1,128.00 847.80 110.00 30.25 141.00 545.00 55.00 45.00 12.19 8.68 21.75 13.10 22.63

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V133377	07/18/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,409.00
			ONSITE MAY15MAY2617	3,332.96
			TRAFFIC MAY15MAY2617	2,075.00
			ONSITE MAY29JUN0217	1,171.04
			TRAFFIC MAY29JUN0217	830.00
V133379	07/18/2017	53379	DS WATERS OF AMERICA INC	38.80
			WATER SERVICE JUNE17	
V133427	07/18/2017	11485	PEPI CORPORATION	70.60
			MEALS EMP ORIENTATION	
V133428	07/18/2017	14081	VIDA AVERY	25.00
			REIMB ACAM WORKSHOP	
V133430	07/18/2017	87309	DARLENE BREAUX	361.66
			TRVL REIMB TASA TRANS	162.64
			TRVL REIMB NCTM TRANS	199.02
V133431	07/18/2017	86771	ECOMET BURLEY	512.65
			TRVL REIMB TASB MEALS	45.00
			TRVLREIMB TXSBLEMEAL	45.00
			TRVL REIMB TASB TRANS	203.30
			TRVLREIMB TXSBLETRANS	219.35
V133435	07/18/2017	82931	VICTORIA CORTINAS	42.80
			JUNE MILEAGE	
V133436	07/18/2017	83515	SON HO DAO	61.85
			JUNE MILEAGE	
V133437	07/18/2017	86523	ANNE DOUBEK	225.00
			REIMB AOTA MEMBERSHIP	
V133439	07/18/2017	87716	DAVID EINSEL	541.22
			TRVL REIMB CGCSPMEALS	81.00
			TRVL REIMB CGCSPTRANS	210.79
			TRVL REIMB CGCSPLODGI	249.43
V133441	07/18/2017	83985	GUADALUPE FLORES	400.00
			REIMB PROF RESOURCE	95.00
			REIMB SWAMTA CONFEREN	305.00
V133446	07/18/2017	35069	JEM RESOURCE PARTNERS	807.00
			ILOCK 360 PREMI JUL17	
V133447	07/18/2017	86486	KRISTAL JOHNSON	25.00
			REIMB ACAM WORKSHOP	
V133451	07/18/2017	87581	LENORA LEWIS	153.83
			APRIL MILEAGE	4.07
			APRIL MILEAGE	6.05
			MAY MILEAGE	8.35
			APRIL MILEAGE	13.86
			MAY MILEAGE	14.34
			APRIL MILEAGE	18.46
			MAY MILEAGE	25.04
			APRIL MILEAGE	26.48
			APRIL MILEAGE	37.18
V133452	07/18/2017	84701	MAYA COVERSON LIVINGSTON	2,831.25
			CONTRACT OF SERVICE FOR G	
V133453	07/18/2017	39910	LAURA MCFARLAND	34.78
			JUNE MILEAGE	
V133454	07/18/2017	86893	KIMBERLY MCLEOD	606.98
			TRVL REIMB SMMR LEADE	90.00
			TRVL REIMB SMMR LEADE	516.98
V133455	07/18/2017	40553	BEATRIZ MENENDEZ	124.00
			REIMB HALF LIC RENEW	



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**Fund: 1997 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133558	07/25/2017	49632	CANDACE RIEDER REIMB TATC CONFERENCE	100.00
V133562	07/25/2017	85033	LIDIA ZATOPEK TRVL REIMB TACOTCTCT TRVL REIMB TACOTCTCT	226.55 50.00 176.55

Number of checks in fund 1997 - GENERAL FUND: **168**

Amount total: **319,031.31**

**Fund: 2046 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133281	07/11/2017	87362	JEROME ANTHONY BOOKER ACP PROGRAM FINAL PYM	1,200.00
133282	07/11/2017	87025	BRIAN BOTHWELL ACP PROGRAM FINAL PYM	1,200.00
133287	07/11/2017	87054	LAUREN STRICKLAND DARR ACP PROGRAM FINAL PYM	1,200.00
133289	07/11/2017	87026	MARIAM A GBADAMOSI ACP PROGRAM FINAL PYM	1,200.00
133291	07/11/2017	87447	XAVIERA GRAVES ACP PROGRAM FINAL PYM	1,200.00
133292	07/11/2017	87027	CRISELDA R GUERRA ACP PROGRAM FINAL PYM	1,200.00
133296	07/11/2017	87028	ANTHONY JONES ACP PROGRAM FINAL PYM	1,200.00
133297	07/11/2017	87364	BILONDA Z KALALA ACP PROGRAM FINAL PYM	1,200.00
133298	07/11/2017	87029	SERGIO A LLANAS ACP PROGRAM FINAL PYM	1,200.00
133299	07/11/2017	87030	VIVIANA MARTINEZ ACP PROGRAM FINAL PYM	1,200.00
133300	07/11/2017	87461	CLINTON D MCWHIRTER ACP PROGRAM FINAL PYM	1,200.00
133301	07/11/2017	87032	ALCHIA NAYDEAN NELSON ACP PROGRAM FINAL PYM	1,200.00
133302	07/11/2017	84990	MAYRA MARTINEZ FINAL ACP PROGRAM PYM	1,200.00
133303	07/11/2017	87033	ANNA SEMNYUY NTASIN ACP PROGRAM FINAL PYM	1,200.00
133304	07/11/2017	87359	ANGELA OTUMFUOR ACP PROGRAM FINAL PYM	1,200.00
133305	07/11/2017	87034	ALICIA LUZ PEREZ GUEVARA ACP PROGRAM FINAL PYM	1,200.00
133306	07/11/2017	87462	FAAMAO RIDGWAY ACP PROGRAM FINAL PYM	1,200.00
133307	07/11/2017	87035	JESSICA M ROCHA ACP PROGRAM FINAL PYM	1,200.00
133308	07/11/2017	87036	MARIA INES RODRIGUES ACP PROGRAM FINAL PYM	1,200.00
133309	07/11/2017	87058	JACQUELYN D ROQUEMORE ACP PROGRAM FINAL PYM	1,200.00
133310	07/11/2017	87038	LETICIA SANCHEZ ACP PROGRAM FINAL PYM	1,200.00
133311	07/11/2017	87056	MARTHA SANDOVAL ACP PROGRAM FINAL PYM	1,200.00

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**Fund: 2046 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133312	07/11/2017	86536	SCHOOL REFORM INITIATIVE INC NEW FACILITATOR INSTI	3,850.00
133313	07/11/2017	87368	JOSEPH SENEGAL ACP PROGRAM FINAL PYM	1,200.00
133314	07/11/2017	87361	CAMILO VILLOTA SILVA ACP PROGRAM FINAL PYM	1,200.00
133316	07/11/2017	87367	LINDA TURNER ACP PROGRAM FINAL PYM	1,200.00
133317	07/11/2017	87360	MELISSA VERA ACP PROGRAM FINAL PYM	1,200.00
133318	07/11/2017	87363	JASMINE MARIE WIGGINS ACP PROGRAM FINAL PYM	1,200.00
V133186	07/05/2017	85571	JONETT MINIEL TRVL REIMB SCHL REFOR TRVL REIMB SCHL REFOR TRVL REIMB SCHL REFOR	434.11 20.00 191.75 222.36

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **29** Amount total: **36,684.11**

**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133271	07/11/2017	84339	NATALYA SUMNER APRIL MILEAGE	46.01

Number of checks in fund 2056 - HEAD START: **1** Amount total: **46.01**

**Fund: 2057 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132224	void	05/24/2017	64845 ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	-5,000.00
133117	07/05/2017	18165	CDW GOVERNMENT INC NETWORK ADAPTER STARTECH LENOVO THINKCENTRE M900 1 THINKPAD BATTERY LENOVO M	1,134.02 46.90 951.15 135.97
133118	07/05/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	136.84 73.71 63.13
133119	07/05/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	319.63
133121	07/05/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA	4,119.45 363.68 1,005.94 457.56 863.65 1,019.76 408.86
133122	07/05/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	468.40 160.19 308.21
133123	07/05/2017	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1	94.75
133124	07/05/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1	46.15
133125	07/05/2017	32532	HOUSTON ISD-PRINTING SERVICES HS NEWSLETTER - END OF YE	1,136.50

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**Fund: 2057 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133129	07/05/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	956.00
133131	07/05/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	201.47
133132	07/05/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	596.40
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	160.41
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	115.17
			MONTHLY WASTE DISPOSAL SE	53.48
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17	152.17
133191	07/11/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE	139.26
133200	07/11/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/17-1	49.40
133202	07/11/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1	28.50
133206	07/11/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1	43.22
133220	07/11/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	717.00
133224	07/11/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S	630.37
133381	07/18/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1	394.71
133383	07/18/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	16.18
133384	07/18/2017	84789	BASELINE PAVING & CONSTRUCTION INC REPAIRS TO FENCE IN PLAYG	839.00
133385	07/18/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1	673.78
133386	07/18/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER WHITE	260.70
133387	07/18/2017	18165	CDW GOVERNMENT INC TRIPP LITE MONITOR CABLE	82.17
			4 GB DIMM 240 PIN DDR3 SD	16.54
				65.63
133388	07/18/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	39.61
133389	07/18/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	235.06
133394	07/18/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA	873.43
133399	07/18/2017	33040	CITY OF HOUSTON WATER WATER FOR JUNE	82.81
133400	07/18/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
133401	07/18/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES H	827.00
			ADULT FOOD AT ISD SITES:	123.00
			ADULT FOOD AT ISD SITES:	335.00
			ADULT FOOD AT ISD SITES:	369.00

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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>
133412	07/18/2017	44980	OTC DIRECT INC	283.95
			CARNIVAL BOTTLE RING TOSS	45.98
			MEGA SUPERHERO ASSORTMENT	75.98
			SUPER JEWELRY ASSORTMENT	33.98
			MEGA BENDABLE ASSORTMENT	79.98
			BUBBLE BOTTLE ASSORTMENT	32.99
			MEGA AWARDS MEDAL ASSORTM	29.98
			SHIPPING CHARGE	-14.94
133416	07/18/2017	48800	RELIANT ENERGY	392.93
			ELECTRICITY USAGE FROM 1/	
133418	07/18/2017	61915	CBS PERSONNEL SERVICES LLC	2,172.06
			TEMPORARY SERVICES FOR 1	499.06
			TEMPORARY SERVICES FOR 1	717.00
			TEMPORARY SERVICES FOR 1	956.00
133421	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	151.00
			PERMITS & FEES	
133422	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	189.00
			PERMITS & FEES	
133423	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	138.00
			PERMITS & FEES	
133424	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	152.00
			PERMITS & FEES	
133425	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	95.00
			PERMITS & FEES	
133505	07/25/2017	13871	AT&T CORP	224.30
			MONTHLY TELEPHONE USAGE	
133507	07/25/2017	18491	CENTERPOINT ENERGY	75.80
			NATURAL GAS USAGE FROM 1/	38.20
			NATURAL GAS USAGE FROM 1/	37.60
133508	07/25/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	343.32
			MONTHLY TELEPHONE USAGE 2	
133509	07/25/2017	87392	ENGIE RESOURCES INC	1,384.09
			ELECTRICITY USAGE FROM JA	794.92
			ELECTRICITY USAGE FROM JA	589.17
133510	07/25/2017	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
133511	07/25/2017	27819	HARRIS COUNTY FWSD	619.23
			WATER USAGE FROM 1/1/17-1	
133512	07/25/2017	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
133513	07/25/2017	86598	HDW PRUETT TX LLC	15,951.57
			MONTHLY RENTAL FEE - OPEN	15,348.46
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
133515	07/25/2017	32921	CITY OF HOUSTON HEALTH	619.48
			PERMTIS FOR COOLWOOD	309.74
			PERMIT FOR 5TH WARD	309.74
133516	07/25/2017	80411	CITY OF HOUSTON	165.03
			PERMITS & FEES	
133518	07/25/2017	83870	KQC INVESTORS, LLC	20,345.09
			MONTHLY RENTAL/TAX FEE -	9,320.00
			MONTHLY RENTAL FEE - OPEN	6,487.00
			MONTHLY RENTAL FEE - OPEN	4,538.09



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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>
133520	07/25/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS	150.00
133522	07/25/2017	86862	PS LIGHTWAVE INC	3,221.56
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.66
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.66
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.49
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00

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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>
V133134	07/05/2017	17320	BUTLER BUSINESS PRODUCTS	1,170.69
			SCOTCH HEAVY DUTY PACKING	59.98
			EXPO LOW ORDER DRY ERASE	21.38
			PAPER MATE RETRACTABLE PE	34.11
			INTEGRA RETRACTABLE PENS	19.56
			SLIDER STRIDE PENS STW151	37.30
			HEAVY DUTY MANILA ENVELOP	33.59
			QUALITY HEAVY DUTY MANILA	35.99
			KRAFT ENVELOPES #90-9QUA3	29.06
			GREETING CARDS ENVELOPES	9.59
			QUALITY PARK ENVELOPES #5	29.58
			REGULAR SIDE SEAM ENVELOP	13.89
			KRAFT CATALOG ENVELOPES#1	34.62
			BINDER CLIPS MEDIUM 12 PE	20.28
			PRESENTATION CLIPS 30/PAC	6.56
			EASY PEEL MAILING LABELS	25.75
			EASY PEEL MAILING LABELS	55.98
			COMMAND METAL HOOKS MMMFC	56.64
			COMMAND JUMBO HOOKS MMM17	8.24
			COMMAND JUMBO HOOKS MMM17	16.48
			FELLOWS SAFECUT TRIMMER F	9.85
			FISKARS SURECUT TRIMMER B	16.85
			FISKARS TRIPLE TRACK CUTT	6.22
			FLOURESCENT HI LITER PEN	6.91
			WIRELESS WAVE KEYBOARD AN	87.14
			POST IT NOTES MMM686ALYR1	9.79
			BLACK LASERJET TONER (CF2	133.80
			YELLOW TONER HEWCF212A	169.80
			MAGENTA LASERJET TONER HE	84.90
			SHARPIE SMEARGUARD HIGHLI	4.32
			LYSOL DISINFECTANT WIPES	14.07
			INTERGRA RUBBER GRIP PENS	3.99
			STAINLESS STEEL SCISSORS B	1.75
			EZD LOCKING BINDERS 1-1/2	22.48
			GEL WRIST MOUSE REST CCS2	15.49
			EASY PEEL SHIPPING LABELS	34.75
V133144	07/05/2017	84863	COLOR ONE SYSTEMS	669.31
			INDIVIDUAL CARE PLAN QUOT	428.17
			ASTHMA ACTION PLAN QUOTE#	241.14
V133146	07/05/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	55.22
			SERVICE AGREEMENT FOR COP	20.79
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	5.65
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
V133226	07/11/2017	15245	ENOUD BENNETT	27.29
			APRIL MILEAGE	9.10
			MAY MILEAGE	18.19
V133227	07/11/2017	86954	TERMETRICE BERRY-GIBBONS	473.49
			APRIL MILEAGE	29.43
			MARCH MILEAGE	197.42
			MAY MILEAGE	246.64
V133228	07/11/2017	15875	CINDY BLAKE	44.94
			MAY MILEAGE	

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**Fund: 2057 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133233	07/11/2017	21583	PAULA CRUICKSHANK	119.31
			MAY MILEAGE	7.49
			FEBRUARY MILEAGE	111.82
V133237	07/11/2017	86744	NADIA EPPS	144.45
			MAY MILEAGE	32.10
			MARCH MILEAGE	112.35
V133242	07/11/2017	83436	GENEVA GLAPION-REFUGE	108.07
			MAY MILEAGE	50.29
			APRIL MILEAGE	57.78
V133248	07/11/2017	87538	ALEXIS HUDSON	4.82
			APRIL MILEAGE	
V133250	07/11/2017	35079	JACQUELINE JEFFERY	13.91
			MAY MILEAGE	
V133253	07/11/2017	84651	CYNTHIA JOHNSON	78.11
			MAY MILEAGE	
V133258	07/11/2017	86305	YVONNE MADRIGAL	10.17
			APRIL MILEAGE	
V133259	07/11/2017	86509	MARIA MALDONADO	26.22
			MAY MILEAGE	
V133261	07/11/2017	83628	TYNESHA MICKENS	64.20
			MAY MILEAGE	
V133262	07/11/2017	87120	MARIAM OBA	121.98
			APRIL MILEAGE	20.33
			MARCH MILEAGE	40.66
			MAY MILEAGE	60.99
V133263	07/11/2017	80070	MARIA ORTIZ LOREDO	52.97
			APRIL MILEAGE	18.73
			MAY MILEAGE	34.24
V133265	07/11/2017	47923	QSS, L.C	3,424.29
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLYMONITORING AND MAI	237.50
V133275	07/11/2017	63205	HATTIE WESTON	83.47
			MARCH MILEAGE	16.59
			APRIL MILEAGE	18.19
			MAY MILEAGE	48.69
V133276	07/11/2017	83007	DIEZLE WILLIAMS	28.89
			APRIL MILEAGE	
V133277	07/11/2017	86503	LAKEISHA WILLIAMS	100.59
			APRIL MILEAGE	25.15
			MAY MILEAGE	75.44

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**Fund: 2057 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133429	07/18/2017	16155	MILK PRODUCTS LLC	7,085.50
			STUDENT FOOD - OPEN PURCH	528.96
			STUDENT FOOD - OPEN PURCH	471.57
			STUDENT FOOD - OPEN PURCH	487.20
			STUDENT FOOD - OPEN PURCH	819.57
			STUDENT FOOD - OPEN PURCH	876.96
			STUDENT FOOD - OPEN PURCH	737.76
			STUDENT FOOD - OPEN PURCH	222.72
			STUDENT FOOD - OPEN PURCH	418.18
			STUDENT FOOD - OPEN PURCH	665.88
			STUDENT FOOD - OPEN PURCH	389.76
			STUDENT FOOD - OPEN PURCH	1,466.94

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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>
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS	4,514.78
			SHARPIE HIGHLIGHTERS SAN2	11.89
			RING BINDING SPINES SWI40	51.08
			LETTER FILE FOLDERS PFX40	24.58
			LETTER COLOR CODING FILE	14.69
			WHEELEDROLLER BACKPACKS S	629.70
			EMBROIDERY NEW LOGO DIGIT	60.00
			CLICKSTICKPEN ITEM#KLCSTC	612.00
			20OZ STADIUM CUP ITEM#STD	432.00
			SETUP CHARGE	63.00
			ESTIMATED SHIPPING/HANDLI	140.40
			TRIMMERS BORDER #TEPT9290	31.18
			TRIMMER STAR #TEPT92001	2.93
			TRIMMER HELPING HANDS #TE	5.12
			TRIMMER SPARKLE #TEPT9140	7.06
			COLORFUL BULLETIN BOARD #	2.87
			BORDETTE DECORATIVE BORDE	3.15
			BORDETTE BORDER #PAC37084	3.01
			BORDETTE BORDER #PAC37174	2.99
			SPARKLE TRIMMER #TEPT9141	3.23
			NEON WAVES #TEPT92347	5.38
			GROOVY TRIMMERS #TEP92830	4.82
			COLORFUL OWLS #CDP108123	6.42
			GOLD STAR BORDER #CTC0241	6.42
			TERRIFIC TRIMMER #TEPT929	9.08
			BOLDER BORDERS #TEP92916	19.32
			BORDETTE DECORATIVE #PAC3	2.89
			BORDETTE DECORATIVE #PAC3	3.54
			BORDETTE BORDER #PAC37144	2.78
			BORDETTE BORDER #PAC37204	3.30
			METALLIC TRIMMER #TEP9292	12.88
			RAINBOW TRIMMER #TEPT9204	5.38
			STRIPES BORDER #CDP108217	6.46
			BOLDER BORDERS #TEP85341	6.46
			CHISEL POINT STANDARD STA	2.60
			HP 80X BLACK TONER CARTRI	651.14
			BULK PACK BALLPOINT STICK	9.78
			ENERGIZER GOLD ALKALINE A	21.89
			SCOTH INVISIBLE MAGIC TAP	45.79
			MICRO-PERFORATED LEGAL RU	10.98
			MICRO-PERFORATRED LEGAL R	15.18
			LIGHT DUTY STD STAPLER, B	6.72
			HP80A TONER #HEWCF280A	311.70
			PAPER LETTER #HAM162008	78.00
			MAGIC TAPE #MMM810341296	15.54
			MANILA FOLDERS #BSN17525	11.90
			PAPER CLIPS #OIC99915	6.28
			BLACK PEN #BICGSM11BK	3.45
			BROTHER INK #BRTL103Y	14.59
			SHEET PROTECTORS #BSN7444	5.49
			HP80 A TONER #HEWCF280A	103.90
			LAMINATING ROLL #GBC30000	64.76
			DUST MASK #KCC12978	8.06
			POP-UP NOTES #MMMR33010SS	18.85
			LASER TONER #VER95384	72.39
			HP26 TONER #HEWCF226A	496.76

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**Fund: 2057 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS	4,514.78
			BALLPOINT PENS #BSN37531	14.67
			STANDARD STAPLES #BSN6564	5.20
			PACKAGING TAPE #MMM3750G6	41.85
			EXECUTIVE STAPLER #BOSB44	11.60
			HP 15A TONER CARTRIDGE SI	269.70
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO	4,577.00
			STUDENT FOOD- PURCHASE OR	454.32
			STUDENT FOOD- PURCHASE OR	494.31
			STUDENT FOOD OPEN PURCHAS	564.94
			STUDENT FOOD OPEN PURCHAS	655.39
			STUDENT FOOD OPEN PURCHAS	447.17
			STUDENT FOOD OPEN PURCHAS	462.84
			STUDENT FOOD- PURCHASE OR	352.02
			STUDENT FOOD OPEN PURCHAS	243.00
			STUDENT FOOD- PURCHASE OR	295.53
			STUDENT FOOD- PURCHASE OR	607.48
V133445	07/18/2017	31720	COPELAN SERVICES INC	582.20
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY MONITORING PEST C	41.50
			MONTHLY MONITORING PEST C	41.50
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY RODENT CONTROL SE	31.24
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	165.00
V133450	07/18/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	74.68
			BLEACH #534-6004	26.46
			LINER 60 GALLON # 573-900	48.22
V133459	07/18/2017	84620	BERTHA L ST JOHN	240.00
			DISABILITIES SERVICES CON	
V133461	07/18/2017	84863	COLOR ONE SYSTEMS	197.50
			PRINTING & FORMS	
V133468	07/18/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	86.97
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	13.68

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**Fund: 2057 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133524	07/25/2017	17320	BUTLER BUSINESS PRODUCTS	1,572.63
			GENERAL PURPOSE GLOVES SK	75.45
			U.S. STAMP SIGN #USS4759	8.50
			WATERGUARD FLOOR MAT #GJO	154.39
			HP98 INKJET #HEWC9364WN	30.90
			HP 93 INK #HEWC9361WN	61.80
			HP80 TONER #HECF280A	207.80
			HANGING POCKET FILE #LLR8	34.19
			HP BLACK TONER HEWCB400A	401.80
			HP 642A YELLOW TONER ITEM	298.90
			HP 642A MAGENTA TONER ITE	298.90
V133529	07/25/2017	87455	JENNIFER HORN	95.77
			MAY MILEAGE	
V133532	07/25/2017	87042	RODRIGUE KAMAYA	185.65
			APRIL MILEAGE	85.07
			MAY MILEAGE	100.58
V133535	07/25/2017	87418	ADRIANE MARKS	24.61
			JUNE MILEAGE	7.49
			MAY MILEAGE	17.12
V133536	07/25/2017	84863	COLOR ONE SYSTEMS	2,539.56
			PARENT HANDBOOKS ENGLISH	1,708.25
			PARENT HANDBOOKS SPANISH	831.31
V133538	07/25/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	5.26
			SERVICE AGREEMENT FOR COP	
V133539	07/25/2017	64845	ZIEBEN FOUNDATION PROPERTIES	5,875.00
			MONTHLY RENTAL FEE - OPEN	125.00
			MONTHLY RENTAL FEE - OPEN	125.00
			MONTHLY RENTAL FEE - OPEN	125.00
			MONTHLY RENTAL FEE - OPEN	125.00
			MONTHLY RENTAL FEE - OPEN	125.00
			MONTHLY RENTAL FEE - OPEN	125.00
			MONTHLY RENTAL FEE - OPEN	5,125.00

Number of checks in fund 2057 - HEAD START: **88**

Amount total: **105,142.55**

**Fund: 2067 - 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>
133120	07/05/2017	85398	GRACELAND COLLEGE CTR PROFESSIONAL	3,397.50
			WORKSHOP REG & FEES	
133342	07/12/2017	82200	TEXAS HEAD START ASSOCIATION	8,685.00
			REGISTRATION FOR TEXAS HE	
133398	07/18/2017	85293	HONEY BROWN HOPE FOUNDATION	2,245.50
			SERVICE AGREEMENT FOR HEA	

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**Fund: 2067 - 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>
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO	260.52
			RED ONION RING ITEM#03794	9.45
			RED ONION SLICE ITEM#0231	9.45
			SLIM CARROTS ITEM#00481	21.37
			RED SEEDLESS GRAPES ITEM#	28.21
			SLICED CUCUMBER ITEM#0103	9.67
			GREEN PEPPER JULIENNE ITE	12.60
			SLICED TOMATO ITEM#03565	38.47
			SHREDDED LETTUCE ITEM#017	11.69
			BABY SPINACH ITEM#71898	11.57
			STRAWBERRIES ITEM#71842	33.26
			GRAPE TOMATO ITEM#03607	6.61
			SLICED GREEN PEPPERS ITEM	10.35
			WHITE SEEDLESS GRAPES ITE	33.61
			ORANGES ITEM#02413	24.21

Number of checks in fund 2067 - HEAD START TRAINING: 4

Amount total: **14,588.52**

**Fund: 2157 - 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>
133126	07/05/2017	86888	LONG PLAN PRINTING INC	103.00
			COMMITMENT FORM SPANISH	47.00
			COMMITMENT FOR ENGLISH CC	56.00
133127	07/05/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	180.00
			MONTHLY LAWN MAINTENANCE	
133132	07/05/2017	62751	WASTE MANAGEMENT	185.51
			MONTHLY SERVICES CHARGES	
133173	07/05/2017	61927	VERIZON WIRELESS	49.99
			VERIZON MAY8-JUN7-17	
133207	07/11/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,770.00
			CHILD CARE SERVICES	840.00
			CHILD CARE SERVICES	930.00
133224	07/11/2017	61927	VERIZON WIRELESS	463.90
			MONTHLY WIRELESS SERVICES	
133385	07/18/2017	14892	CITY OF BAYTOWN	107.91
			WATER USAGE FOR 1401 N. P	
133387	07/18/2017	18165	CDW GOVERNMENT INC	300.10
			PRINTER-MULTIFUNCTION-LAS	
133389	07/18/2017	82495	COMCAST CORPORATION	363.29
			MONTHLY TELEPHONE USAGE &	
133390	07/18/2017	87580	COMMUNITY NUTRITION OUTREACH SERV	292.50
			NUTRITIONAL CONTRACTED SE	
133394	07/18/2017	87392	ENGIE RESOURCES INC	1,040.88
			ELECTRICITY JUNE17	491.33
			ELECTRICITY JUNE17	549.55
133402	07/18/2017	87089	HT LAND COMPANY	5,000.00
			MONTHLY LEASE RENTAL 11/1	
133407	07/18/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	804.00
			CHILD CARE SERVICES	
133519	07/25/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,005.00
			CHILD CARE SERVICES	
V133134	07/05/2017	17320	BUTLER BUSINESS PRODUCTS	891.22
			COMPUTER MOUSE-LASER	156.75
			FAN-OSCILLATING TOWER FAN	278.67
			TONER CARTRIDGE-SINGLE PA	455.80



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**Fund: 2157 - 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>
V133135	07/05/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,785.00
V133138	07/05/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V133139	07/05/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,505.00
V133140	07/05/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	997.50
V133141	07/05/2017	87246	DESKOT LLC CHILD CARE SERVICES	2,415.00
V133144	07/05/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS-3.5 X 2- 2 INDIVIDUAL CARE PLAN QUOT ASTHMA ACTION PLAN QUOTE#	112.69 52.00 38.83 21.86
V133234	07/11/2017	87043	YADIRA DE LA CRUZ APRIL MILEAGE	14.98
V133245	07/11/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	710.00
V133251	07/11/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,470.00
V133264	07/11/2017	83590	CESILIA PEREIRA MAY MILEAGE	87.74
V133265	07/11/2017	47923	QSS, L.C MONTHLY MONITORING AND MA	389.98
V133270	07/11/2017	80034	BELINDA VASQUEZ LOCAL DAILY MILEAGE	60.46
V133429	07/18/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	701.85 360.60 341.25
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS POST IT SIGN HERE ARROW F OIC WOOD CLIPBOARD OIC831 OIC BINDER CLIP OIC99100 OIC BINDER CLIP-MD OIC990 OIC BINDER CKIP SM OIC990 CARDINAL SLANT-D BINDER C UNIBALL 2017 POINT PEN SA SPARCO MARKER AND ERASER EXPO II DRY ERASE MARKERS HAMMERMILL TIDAL PAPER HA ASTROBRIGHTS COLORED PAPE CLICKSTICKPEN ITEM#KLCSTC 20OZ STADIUM CUP ITEM#STD SETUP CHARGE ESTIMATED SHIPPING/HANDLI PROCEDURE MASK KCC47080 BAND-AID VERIETY JOJ4711 PRO GUARD MEDIUM GLOVES P IMPACT CHANGING TABLE LIN CURAD PAPER ADHESIVE TAPE DBEST ROLLING QUICK CART	1,714.45 119.90 23.90 26.53 5.96 2.76 241.86 33.80 39.57 31.02 78.00 148.58 68.00 48.00 7.00 15.60 156.78 191.88 258.90 109.72 72.54 34.15
V133434	07/18/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES	3,213.00 1,428.00 1,785.00

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**Fund: 2157 - 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>
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	431.46 99.70
V133444	07/18/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	331.76 568.00
V133449	07/18/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES	4,233.00 1,818.00 2,415.00
V133450	07/18/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI	672.43
V133524	07/25/2017	17320	BUTLER BUSINESS PRODUCTS TONER CARTRIDGE-BLACK-HEW TONER CARTRIDGE-BLACK-HEW TONER-CYAN-HEWCF411A-LASE TONER-CYAN-HEWCF411A-LASE TONER-MAGENTA-HEWCF413A-C TONER-MAGENTA-HEWCF413A-C TONER-YELLOW-HEWCF412A-CA TONER-YELLOW-HEWCF412A-CA	431.08 90.27 -1.82 116.57 -2.36 116.57 -2.36 116.57 -2.36
V133528	07/25/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	710.00
V133530	07/25/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES	2,646.00 1,176.00 1,470.00
V133533	07/25/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI	87.84
V133536	07/25/2017	84863	COLOR ONE SYSTEMS ENGLISH HANDBOOKS QUOTE#6 SPANISH HANDBOOKS QUOTE#:	80.44 51.77 28.67
V133540	07/25/2017	87142	ANA ZUNIGA APRIL MILEAGE JUNE MILEAGE MAY MILEAGE	108.61 16.05 31.57 60.99

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **40** Amount total: **38,338.81**

**Fund: 2167 - EARLY HEADSTART T&TA**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133120	07/05/2017	85398	GRACELAND COLLEGE CTR PROFESSIONAL WORKSHOP REG & FEES	377.50
133342	07/12/2017	82200	TEXAS HEAD START ASSOCIATION REGISTRATION FOR TEXAS HE	1,095.00
133398	07/18/2017	85293	HONEY BROWN HOPE FOUNDATION SERVICE AGREEMENT FOR HEA	249.50

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**Fund: 2167 - EARLY HEADSTART T&TA**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO	28.99
			RED ONION RING ITEM#03794	1.05
			RED ONION SLICE ITEM#0231	1.05
			SLIM CARROTS ITEM#00481	2.38
			RED SEEDLESS GRAPES ITEM#	3.14
			SLICED CUCUMBER ITEM#0103	1.08
			GREEN PEPPER JULIENNE ITE	1.40
			SLICED TOMATO ITEM#03565	4.28
			SHREDDED LETTUCE ITEM#017	1.30
			BABY SPINACH ITEM#71898	1.29
			STRAWBERRIES ITEM#71842	3.70
			GRAPE TOMATO ITEM#03607	0.74
			SLICED GREEN PEPPERS ITEM	1.15
			WHITE SEEDLESS GRAPES ITE	3.74
			ORANGES ITEM#02413	2.69

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **4** Amount total: **1,750.99**

**Fund: 2237 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133173	07/05/2017	61927	VERIZON WIRELESS	69.70
			VERIZON MAY8-JUN7-17	
133382	07/18/2017	13871	AT&T CORP	20.69
			MNTLYPHONE7/1-6/31/17	12.93
			TELEPHONE 07/1-07/31	7.76
133392	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	24.88
			JULY 2017 LEASE FEE	6.22
			JULY 2017 LEASE FEE	6.22
			JULY 2017 LEASE FEE	6.22
			JULY 2017 LEASE FEE	6.22
133414	07/18/2017	86862	PS LIGHTWAVE INC	31.82
			MNTLY ETHERNET AUG17	10.63
			MNTLY ETHERNET AUG17	21.19
133542	07/25/2017	18165	CDW GOVERNMENT INC	35.20
			HP COLOR LASERJET PRO M45	
133547	07/25/2017	87470	FRONTIER SOUTHWEST INCORPORATED	2.63
			PHONE 7/01-7/31/17	

Number of checks in fund 2237 - FED-ADULT ED TANF: **6** Amount total: **184.92**

**Fund: 2307 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133173	07/05/2017	61927	VERIZON WIRELESS	1,376.59
			VERIZON MAY8-JUN7-17	
133286	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	228.25
			RELOCATION # M730990	
133382	07/18/2017	13871	AT&T CORP	480.86
			MNTLYPHONE7/1-6/31/17	300.64
			TELEPHONE 07/1-07/31	180.22
133392	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	578.72
			JULY 2017 LEASE FEE	144.68
			JULY 2017 LEASE FEE	144.68
			JULY 2017 LEASE FEE	144.68
			JULY 2017 LEASE FEE	144.68

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**Fund: 2307 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133414	07/18/2017	86862	PS LIGHTWAVE INC	739.68
			MNTLY ETHERNET AUG17	247.06
			MNTLY ETHERNET AUG17	492.62
133542	07/25/2017	18165	CDW GOVERNMENT INC	695.23
			HP COLOR LASERJET PRO M45	
133547	07/25/2017	87470	FRONTIER SOUTHWEST INCORPORATED	61.18
			PHONE 7/01-7/31/17	
V133175	07/05/2017	87490	BEVERLY COTTON WILLIAMS	13,920.00
			CNA CLASS MAY 2017	
V133323	07/11/2017	85142	SARA ESPINOZA	219.48
			MARCH MILEAGE	16.56
			APRIL MILEAGE	41.41
			FEBRUARY MILEAGE	45.55
			JANUARY MILEAGE	53.84
			MAY MILEAGE	62.12

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 9

Amount total: **18,299.99**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133173	07/05/2017	61927	VERIZON WIRELESS	52.28
			VERIZON MAY8-JUN7-17	
133286	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	8.25
			RELOCATION # M730990	
133382	07/18/2017	13871	AT&T CORP	15.51
			MNTLYPHONE7/1-6/31/17	9.70
			TELEPHONE 07/1-07/31	5.81
133392	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	18.68
			JULY 2017 LEASE FEE	4.67
			JULY 2017 LEASE FEE	4.67
			JULY 2017 LEASE FEE	4.67
			JULY 2017 LEASE FEE	4.67
133414	07/18/2017	86862	PS LIGHTWAVE INC	23.86
			MNTLY ETHERNET AUG17	7.97
			MNTLY ETHERNET AUG17	15.89
133542	07/25/2017	18165	CDW GOVERNMENT INC	26.40
			HP COLOR LASERJET PRO M45	
133547	07/25/2017	87470	FRONTIER SOUTHWEST INCORPORATED	1.97
			PHONE 7/01-7/31/17	

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 7

Amount total: **146.95**

**Fund: 2667 - 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>
133199	07/11/2017	28230	BH GOODMAN BUS SERVICE INC	842.36
			TRANSPORTATION FOR STARTP	401.48
			TRANSPORTATION FOR STAFFO	440.88

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**Fund: 2667 - 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>
133212	07/11/2017	44980	OTC DIRECT INC	397.74
			ALPHABET LETTERS FOR PARE	3.68
			GLUE STICKS (1 DOZEN)	2.50
			RAINBOW SELF-ADHESIVE LET	3.00
			GLITTER SELF-ADHESIVE LET	6.99
			UNFINISHED WOOD FRAMES	118.93
			WOOD MARKERS (CLASSPACK)	41.00
			CLEAR RINESTONE TAPE	2.39
			RITZY RINESTONES	14.99
			UNFINISHED SQUARE WOOD FR	103.94
			SELF-ADHESIVE DOT MAGNETS	5.99
			MINI GLUE DOTS	15.96
			PRIMARY SOLID COLORS WASH	16.23
			WASHABLE MARKERS (CLASSPA	25.00
			PLASTIC & METAL SCHOOL SC	4.99
			GLITTER GLUE PEN CLASSPAC	16.97
			MOVIE NIGHT CENTERPIECE	29.95
			MOVIE NIGHT TABLE RUNNER	6.98
			MOVIE NIGHT PHOTO STICK P	7.49
			JUMBO MOVIE NIGHT CUTOUTS	7.49
			COLORING WASHI TAPE	7.46
			DISCOUNT	-44.19
133344	07/18/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	62,312.72
			FRANCIS ELEM APR17	20,273.92
			FRANCIS ELEM MAR17	21,000.65
			FRANCIS ELEM FEB17	21,038.15
133345	07/18/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	73,278.03
			BEST ELEM APR17	14,536.02
			BEST ELEM MAR17	15,591.20
			SMITH ELEM FEB17	13,319.45
			SMITH ELEM MAR17	14,220.25
			SMITH ELEM APR17	15,611.11
133346	07/18/2017	81741	LERALDO ANZALDUA	2,625.00
			PROVIDE THEATER ARTS INST	
133358	07/18/2017	27070	GALENA PARK ISD	45,902.74
			MACARTHUR ELEM APR17	14,061.38
			MACARTHUR ELEM FEB17	14,937.64
			MACARTHUR ELEM MAR17	16,903.72
133362	07/18/2017	32530	HOUSTON ISD	14,589.04
			SHARPSTOWN APR17	
133367	07/18/2017	45610	PASADENA ISD	81,046.46
			SHOUSTON ELEM FEB17	13,125.34
			SHOUSTON ELEM MAR17	15,990.84
			SHOUSTON ELEM JAN17	16,705.31
			SHOUSTON ELEM MAY17	16,872.11
			SHOUSTON ELEM APR17	18,352.86
133368	07/18/2017	45820	PEARLAND ISD	54,675.75
			JAMISON MS APR17	16,678.59
			JAMISON MS FEB17	17,062.70
			JAMISON MS MAR17	20,934.46
133370	07/18/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	50,858.92
			GARRETT ELEM APR17	15,464.48
			GARRETT ELEM FEB17	15,473.51
			GARRETT ELEM MAR17	19,920.93

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**Fund: 2667 - 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>
133371	07/18/2017	53799	SPRING BRANCH ISD SPRING FOREST MAR17	27,968.53 12,971.99
V133230	07/11/2017	17320	SPRING FOREST APR17 BUTLER BUSINESS PRODUCTS	14,996.54 188.61
			PACON ECONOMY FOAM BOARDS	39.98
			ELMER'S FOAM CORK DISPLAY	119.34
			PACON ECONOMY FOAM BOARDS	29.29
V133232	07/11/2017	86680	TONI CANDIS	172.59
			APRIL MILEAGE	81.00
			MARCH MILEAGE	91.59
V133496	07/25/2017	86875	AUDREY JEFFERSON-HARRISON	172.06
			JUNE MILEAGE	

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 14

Amount total:

**415,030.55**

**Fund: 2677 - 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>
133197	07/11/2017	80851	THE DINKY DRUM COMPANY LLC	2,900.00
			PROVIDE MUSIC/DRUM INSTRU	2,400.00
			PRODUCE A 4 MINUTE PRESEN	500.00
133199	07/11/2017	28230	BH GOODMAN BUS SERVICE INC	2,270.81
			TRANSPORTATION FOR DERW A	120.00
			TRANSPORTATION FOR CLEAR	506.34
			TRANSPORTATION FOR SOUTH	379.27
			TRANSPORTATION FOR NULL M	120.00
			TRANSPORTATION FOR SOUTHW	381.05
			TRANSPORTATION FOR BAMMEL	408.68
			TRANSPORTATION FOR ALBRIG	355.47
133211	07/11/2017	87215	JORGE CASCO	3,000.00
			PROVIDE INSTUCTION AT CLE	2,500.00
			WITH THE STUDENT AT THE H	500.00
133212	07/11/2017	44980	OTC DIRECT INC	441.82
			ALPHABET LETTERS FOR PARE	3.67
			GLUE STICKS (1 DOZEN)	2.49
			RAINBOW SELF-ADHESIVE LET	2.99
			GLITTER SELF-ADHESIVE LET	6.99
			UNFINISHED WOOD FRAMES	118.93
			WOOD MARKERS (CLASSPACK)	40.99
			CLEAR RINESTONE TAPE	2.38
			RITZY RINESTONES	14.98
			UNFINSIHED SQUARE WOOD FR	103.93
			SELF-ADHESIVE DOT MAGNETS	5.99
			MINI GLUE DOTS	15.96
			PRIMARY SOLID COLORS WASH	16.22
			WASHABLE MARKERS (CLASSPA	24.99
			PLASTIC & METAL SCHOOL SC	4.99
			GLITTER GLUE PEN CLASSPAC	16.97
			MOVIE NIGHT CENTERPIECE	29.95
			MOVIE NIGHT TABLE RUNNER	6.98
			MOVIE NIGHT PHOTO STICK P	7.49
			JUMBO MOVIE NIGHT CUTOUTS	7.48
			COLORING WASHI TAPE	7.45
133343	07/18/2017	86913	5 STAR ACADEMY	1,090.00
			HEALTHY LIFESTYLE PARENT	750.00
			ZUMBA CLASS AT SOUTHWEST	340.00

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**Fund: 2677 - 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>
133344	07/18/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	91,967.12
			DREW ACAD APR17	14,231.00
			DREW ACAD JAN17	14,540.82
			DREW ACAD FEB17	15,894.46
			DREW ACAD MAR17	18,056.56
			MARCELLA INT JAN17	7,689.19
			MARCELLA INT MAR17	10,184.27
			MARCELLA INT APR17	11,370.82
133345	07/18/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	47,279.40
			ALBRIGHT MS JAN17	11,128.86
			ALBRIGHT MS APR17	11,826.78
			ALBRIGHT MS FEB17	12,023.14
			ALBRIGHT MS MAR17	12,300.62
133346	07/18/2017	81741	LERALDO ANZALDUA	700.00
			PRODUCE A 4-MINUTE PRODUC	
133354	07/18/2017	19780	CLEAR CREEK ISD	33,756.79
			CLEAR CREEK JAN17	10,274.55
			CLEAR CREEK MAR17	10,845.44
			CLEAR CREEK APR17	12,636.80
133358	07/18/2017	27070	GALENA PARK ISD	58,416.18
			NORTH SHORE JAN17	11,877.66
			NORTH SHORE APR17	13,929.47
			NORTH SHORE FEB17	15,930.59
			NORTH SHORE MAR17	16,678.46
133363	07/18/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	46,445.01
			STERLING MS FEB17	8,052.62
			STERLING MS JAN17	10,782.42
			STERLING MS AP17	13,769.15
			STERLING MS MAR17	13,840.82
133367	07/18/2017	45610	PASADENA ISD	49,756.41
			SHOUSTON INT JAN17	11,847.45
			SHOUSTON INT MAR17	18,569.82
			SHOUSTON INT AP17	19,339.14
133370	07/18/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	52,754.95
			MICHAEL NULL APR17	11,803.25
			MICHAEL NULL MS FEB17	12,514.28
			MICHAEL NULL MS JAN17	13,781.76
			MICHAEL NULL MS MAR17	14,655.66
133372	07/18/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT	17,920.32
			BAMMEL MS JAN17	7,968.35
			BAMMEL MS FEB17	9,951.97
V133497	07/25/2017	85203	CLAUDIA MAGALLAN	111.01
			MAY MILEAGE	48.20
			JUNE MILEAGE	62.81

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: 15

Amount total: **408,809.82**

**Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133195	07/11/2017	87535	CITYSPAN TECHNOLOGIES, INC.	10,000.00
			ONLINE AFTERSCHOOL DATABA	
133205	07/11/2017	87005	TIFFANY RACHANN MCMILLER	335.16
			SERVICES JUN01JUN1517	15.84
			SERVICES JUN01JUN1517	48.00
			SERVICES JUN06JUN1417	67.32
			SERVICES JUN06JUN1417	204.00

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**Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133210	07/11/2017	87478	MICHELLE PINA AMOS SERVICES MAY3117	500.00
133215	07/11/2017	81739	GREGORY J RUHE SERVICE AGREEMENT - WORK	3,000.00
133221	07/11/2017	87658	STEMFINITY LLC EDUCATIONAL ROBOTIC KIT: ESTIMATED SHIPPING/HANDLI	2,178.00 1,980.00 198.00
133222	07/11/2017	87695	HARVARD ASSOCIATIONS INC ALPHABET MAT CVC WORDS MAT SCHOOL MAT GO CART RALLY MAT BEE-BOT LESSONS PROBLEM-SOLVING WITH BEE- SHAPES, COLORS AND SIZE M ESTIMATED SHIPPING/HANDLI	453.75 49.95 69.95 49.95 29.95 100.00 100.00 29.95 24.00
133349	07/18/2017	86986	LISA K BAILEY ASSESMENT JUN2917 ASSESMENT JUN2817	1,437.50 687.50 750.00
133351	07/18/2017	84341	BOT SHOP, LLC ROBOTICS JUN0217 ALA JUN07JUN2817 SL JUN06JUN2317 SMS JUN12JUN2817	1,275.00 400.00 238.64 318.18 318.18
133361	07/18/2017	85958	CHRISTOPHER GEORGE CORTEZ SHOUSTON JUN06JUN2217	2,500.00
133364	07/18/2017	87005	TIFFANY RACHANN MCMILLER SERVICES JUN20JUN2817 SERVICES JUN20JUN2817	206.42 51.22 155.20
133366	07/18/2017	87478	MICHELLE PINA AMOS ASSESMENT BS JUN1917	750.00
133469	07/25/2017	25314	4IMPRINT PROMOTIONAL DRAWSTRING SP ESTIMATED SHIPPING/HANDLI	769.41 684.00 85.41
133470	07/25/2017	84986	ABUNDANCE EDUCATIONAL CONSULTING SELECT SERVICES PROVIDER	1,066.00
133474	07/25/2017	87694	CHAMPION CONCESSIONS LLC DIPPIN DOTS FOR UP TO 200	1,050.00
133475	07/25/2017	87689	EDOPP SOLUTIONS LLC ASSMNT JUL05JUL1417	1,500.00
133476	07/25/2017	80775	FRENCH CORNER CATERING INC BREAKFAST-MUFFINS & DANIS DELIVERY CHARGE	708.50 678.50 30.00
133479	07/25/2017	34705	J HARDING & CO GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100%	1,383.75 246.00 246.00 246.00 246.00 246.00 30.75 30.75 30.75 30.75 30.75



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**Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133480	07/25/2017	87718	SHANTERRA R MCBRIDE PROVIDE PARENT TRAINING WO	1,500.00
133482	07/25/2017	44980	OTC DIRECT INC SQUARE TABLE MIRROR DIY CLOCK GID PLACTIC FOOTPRINTS CYO ROCKETSHIP 12" GOLD CARDBOARD STAR D 9" GOLD CARDBOARD STAR DE "5 GOLD CARDBOARD STAR DE INFLATABLE SOLAR SYSTEM 1 SPACE PARTY LUNCH NAPKINS GOD'S GALAXY VBS ROCKET P SPACE PARTY DINNER PLATE ESTIMATED SHIPPING/HANDLI ALIEN TEST TUBE SLIM SPACE STICK PROPS GOD'S GALAXY VBS HEAD BOP GOD'S GALAXY VBS INFLATAB DIE CUT PLANET NOTEPADS SPACE SHUTTLE FOAM GLIDER SPACE SLIDE PUZZLES SPACE PARTY LUNCH NAPKINS SPACE PARTY DINNER PLATE ESTIMATED SHIPPING/HANDLI	1,414.54 16.99 7.47 28.41 49.98 20.97 14.97 8.97 50.97 27.39 149.95 61.38 56.87 194.85 22.47 179.85 183.98 34.93 67.35 52.35 9.96 27.90 146.58
V133225	07/11/2017	86987	DYRUN ENTERPRISES INC SERVICES JUN06JUN1617	2,250.00
V133272	07/11/2017	84863	COLOR ONE SYSTEMS CASE MISSION-VISION STATE	84.00
V133491	07/25/2017	17320	BUTLER BUSINESS PRODUCTS LABEL, BDG, NAME, L/I, WH GLOVE, EXAM, LTX, PF, LRG CUP, CLEAR, PETE, PLASTIC MARKER, WASH, CLSPK, CNCL OZARKA 8OZ WATER 48/PK SANDWICH BAGS 500/BX	379.88 100.06 49.16 49.90 73.85 88.20 18.71
V133503	07/25/2017	84863	COLOR ONE SYSTEMS CASE MISSION-VISION STATE	68.00

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **23** Amount total: **34,809.91**

**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>
133157	07/05/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM MAY17 CARROLL ELEM MAY17 MONAHAN ELEM MAY17	1,540.04 1,155.46 243.70 140.88
133203	07/11/2017	82408	HOUSTON TENNIS ASSOCIATION INC SERVICES JUN05JUN0617	250.00
133205	07/11/2017	87005	TIFFANY RACHANN MCMILLER SERVICES JUN01JUN1517 SERVICES JUN06JUN1417	924.84 176.16 748.68
133208	07/11/2017	87137	LITTLE SCIENTIST INC SERVICES JUN05JUN2117	1,080.00

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**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>
133211	07/11/2017	87215	JORGE CASCO	2,700.00
			MACARTHUR MAY01MAY0817	300.00
			MARCELLA MAY03MAY1717	300.00
			SHOUSTON MAY04MAY1117	300.00
			CLACHILD MAY10MAY2417	300.00
			KRUSE MAY05MAY1917	450.00
			SHELDON JUN05JUN1917	1,050.00
133216	07/11/2017	50480	S & S WORLDWIDE INC	332.01
			FOOTLOCKER 16 GALLON	
133219	07/11/2017	83777	SOUTHWEST CHARTER SCHOOL	5,466.26
			BISSONETT ELEM MAY17	
133348	07/18/2017	80898	THE ARTIST BOAT INC	3,520.00
			SERVICES JUN05JUL0617	
133351	07/18/2017	84341	BOT SHOP, LLC	4,625.00
			ALA JUN07JUN2817	1,261.36
			SL JUN06JUN2317	1,681.82
			SMS JUN12JUN2817	1,681.82
133352	07/18/2017	82525	BRAZILIAN ARTS FOUNDATION	3,155.00
			SERVICES JUN02JUN3017	
133361	07/18/2017	85958	CHRISTOPHER GEORGE CORTEZ	3,550.00
			SERVICES JUN05JUN2217	
133364	07/18/2017	87005	TIFFANY RACHANN MCMILLER	569.58
			SERVICES JUN20JUN2817	
133365	07/18/2017	80722	BAYOU CITY FENCING ACADEMY	7,980.75
			SPRING MAR22JUN0917	1,350.00
			SHARPSTOWN MAY30MAY11	1,575.00
			LSM&SPC MAR24MAY1217	1,685.25
			FRAZIER MAR22MAY1017	1,685.25
			ALPHA MAR30MAY1517	1,685.25
V133229	07/11/2017	87553	BRANDY BULLOCK	50.72
			JUNE MILEAGE	
V133243	07/11/2017	80543	MARY GLOVER	60.51
			JUNE MILEAGE	
V133244	07/11/2017	87524	JENNIFER HARDING	90.90
			JUNE MILEAGE	
V133257	07/11/2017	87503	VICTORIA LOPEZ-CASE	62.28
			APRIL MILEAGE	
V133269	07/11/2017	87206	TRACIE SCALES	61.36
			APRIL MILEAGE	
V133376	07/18/2017	86857	MARSHA DORSEY OUTLAW	5,250.00
			SERVICES JUN15JUN2117	1,000.00
			SERVICES JUN26JUL0317	1,200.00
			SERVICES JUN08JUN1417	900.00
			SERVICES APR24JUN0817	2,150.00
V133492	07/25/2017	86500	CHASIDY CELESTINE	232.55
			JUNE MILEAGE	
V133493	07/25/2017	87526	JACQUELINE CHAVEZ	42.48
			JUNE MILEAGE	
V133501	07/25/2017	87206	TRACIE SCALES	54.44
			JUNE MILEAGE	

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **22**

Amount total: **41,598.72**

**Fund: 3817 - 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>
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**Fund: 3817 - 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>
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17	243.95
133286	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP RELOCATION # M730990	38.50
133542	07/25/2017	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO M45	123.21
V133323	07/11/2017	85142	SARA ESPINOZA MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE MAY MILEAGE	35.73 2.70 6.74 7.42 8.76 10.11

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

Amount total: **441.39**

**Fund: 3837 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17	455.88

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 1

Amount total: **455.88**

**Fund: 4677 - 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>
133194	07/11/2017	84220	CHICK FIL A AT NORTHWEST MALL FOOD FOR KID'S DAY AT THE	494.40
V133240	07/11/2017	80634	TRINA FINLEY PARKNG UHD KIDS DAY	8.00
V133247	07/11/2017	84421	HOT SHOT DELIVERY INC POSTAGE	406.22
V133249	07/11/2017	87484	ADRIAN IZAGUIRRE JUNE MILEAGE	12.39
V133252	07/11/2017	83722	RAMIELLE LEDAY MILEAGE & PARKNG REIM	40.58

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: 5

Amount total: **961.59**

**Fund: 4797 - LOC HEAD START IN-KIND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133506	07/25/2017	18165	CDW GOVERNMENT INC HP LASER JET M402N #38265 HP 26A BLACK TONER #38392 HP LASER JET PRO M102W #4 HP 17A BLACK TONER #43340 CENTRONIC 36 PARALLEL PRI TRIPP LITE 10' USB #41142	613.39 263.62 118.57 155.82 62.55 8.25 4.58

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**Fund: 4797 - LOC HEAD START IN-KIND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133524	07/25/2017	17320	BUTLER BUSINESS PRODUCTS	389.96
			MANILA FOLDERS #BSN17525	11.90
			SHARPIE PEN #SAN30001	7.80
			ONYX ROLLERBALL PENS #SAN	13.98
			SHARPIE CHISEL MARKERS #S	13.60
			SHARPIE HIGHLIGHTERS #SAN	27.00
			THERMAL LAMINATING POUCHE	25.12
			LAMINATING ROLL# GBC30000	234.76
			INVISIBLE TAPE #BSN32953	8.53
			STAPLES #BSN65649	1.30
			RUBBER BANDS #BSN15743	3.89
			HANDLE SCISSORS #SPR25225	4.30
			TAPE DISPENSER #MMMDP1000	19.99
			UNWIND PACKAGING TAPE #MM	17.79

Number of checks in fund 4797 - LOC HEAD START IN-KIND: 2

Amount total: **1,003.35**

**Fund: 4966 - 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>
133404	07/18/2017	87711	INCREDIBLE YEARS INC	2,013.15
			ENGLISH SMALL GROUP DINOS	1,375.00
			ENGLISH INCREDIBLE TEACHE	27.95
			SHIPPING AND HANDLING	53.00
			NURTURING CHILDREN'S SOCI	167.70
			WALLY PUPPET (BOY) LATINO	389.50

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 2: 1

Amount total: **2,013.15**

**Fund: 7117 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133150	07/05/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	155.57
			LEASE JULY 2017	
133173	07/05/2017	61927	VERIZON WIRELESS	555.85
			VERIZON MAY8-JUN7-17	
133356	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	7.48
			COPIER USAGE JUNE17	
133415	07/18/2017	86777	ROBERT C HERRIN III	1,176.59
			SERVICES AGREEMENT - DAIL	200.00
			SERVICES AGREEMENT - DAIL	600.00
			SERVICES AGREEMENT - REIM	26.32
			SERVICES AGREEMENT - REIM	350.27
133426	07/18/2017	60940	UNITED PARCEL SERVICE	52.51
			POSTAGE	44.02
			POSTAGE	8.49
133487	07/25/2017	61915	CBS PERSONNEL SERVICES LLC	2,060.94
			TEMP STAFF WE:070917	825.18
			TEMP STAFF WE:061117	970.80
			TEMP STAFF WE:061117	264.96
133488	07/25/2017	56712	TEXAS ASSOCIATION OF SCHOOL	8,500.00
			TASBO REPORT ADVERTISING	3,500.00
			TASBO REPORT ADVERTISING	5,000.00
V133136	07/05/2017	85947	F&S CALHOUN CONSULTING INC	782.27
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	132.27

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**Fund: 7117 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133143	07/05/2017	87586	JERRY RANDOLPH WARD	3,563.83
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	1,300.00
			SERVICES AGREEMENT FOR HC	423.85
			SERVICES AGREEMENT FOR HC	864.98
V133178	07/05/2017	87611	KRISTI DION	104.60
			TRVLREIMB TASBO 2017	36.00
			TRVLREIMB TASBO 2017	68.60
V133230	07/11/2017	17320	BUTLER BUSINESS PRODUCTS	2,135.00
			LANYARD CELLPHONE HOLDER	990.00
			SILICONE MOBILE POCKETS	985.00
			SET UP	40.00
			SET UP FOR THE SILICONE M	40.00
			ESTIMATED SHIPPING/HANDLI	80.00
V133236	07/11/2017	82002	DON ELDER JR	5,720.09
			CONTRACT #15/053KJ	5,250.00
			CONTRACT #15/053KJ	470.09
V133239	07/11/2017	85947	F&S CALHOUN CONSULTING INC	980.62
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	330.62
V133266	07/11/2017	87586	JERRY RANDOLPH WARD	1,059.44
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	84.44
V133274	07/11/2017	82571	SHORT ENTERPRISE, INC	487.50
			SERVICES AGREEMENT - CHOI	321.25
			AMENDMENT TO SERVICES AGR	166.25
V133321	07/11/2017	86611	KAREN CHESKY	444.87
			TRVL REIMB TX PPA SUM	27.00
			TRVL REIMB TX PPA SUM	70.88
			TRVL REIMB M&O SUMMER	72.00
			TRVL REIMB M&O SUMMER	274.99
V133322	07/11/2017	87611	KRISTI DION	275.84
			TRVL REIMB ISTE 2017	72.00
			TRVL REIMB ISTE 2017	203.84
V133327	07/11/2017	87224	STEPHEN KENDRICK	379.18
			TRVL REIMB TASBO 2017	12.57
			TRVL REIMB 2017 TXPPA	13.27
			TRVL REIMB 2017 TXPPA	54.00
			TRVL REIMB TTMTRAININ	54.00
			TRVL REIMB TASBO 2017	72.00
			TRVL REIMB CAMO MEETI	173.34
V133333	07/11/2017	86994	JANET WACHS	218.02
			TRVL REIMB STASMO	4.28
			TRVL REIMB STASMO	81.00
			TRVL REIMB CP MEMBER	45.00
			TRVL REIMB CP MEMBER	87.74
V133433	07/18/2017	86611	KAREN CHESKY	496.51
			TRVL REIMB RGVISMMEAL	99.00
			TRVL REIMB RGVISMTRAN	397.51
V133438	07/18/2017	87114	JEFFREY DRURY	221.41
			TRVL REIMB TASBO MEAL	63.00
			TRVL REIMB TASBO TRAN	158.41
V133440	07/18/2017	85947	F&S CALHOUN CONSULTING INC	747.10
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	97.10

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**Fund: 7117 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133442	07/18/2017	83682	CAROL GREB	160.31
			TRVL REIMB TASBO TRAN	61.31
			TRVL REIMB TASBO MEAL	99.00
V133448	07/18/2017	87224	STEPHEN KENDRICK	71.64
			JUNE MILEAGE	35.58
			MAY MILEAGE	36.06
V133460	07/18/2017	87607	LAURA SPREHE	174.63
			MARCH MILEAGE	20.01
			MAY MILEAGE	43.87
			JUNE MILEAGE	110.75
V133465	07/18/2017	86994	JANET WACHS	263.34
			TRVL REIMB TASN TRANS	11.82
			TRVL REIMB TASN MEALS	81.00
			TRVL REIMB CP MEMBER	69.02
			TRVL REIMB REGION 6ES	101.50
V133526	07/25/2017	85947	F&S CALHOUN CONSULTING INC	754.75
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	104.75
V133534	07/25/2017	85411	LINDSEY LYNN LEGRAND	854.20
			SERVICES AGREEMENT - DAIL	500.00
			SERVICES AGREEMENT - REIM	354.20
V133552	07/25/2017	87114	JEFFREY DRURY	63.13
			TRVL REIMB GALVESTON	
V133553	07/25/2017	83682	CAROL GREB	263.19
			TRVL REIMB 17-038CG	54.00
			TRVL REIMB 17-038CG	209.19
V133554	07/25/2017	81334	TRISHA JENSEN	10.91
			TRVL REIMB TASN MILEA	
V133555	07/25/2017	84448	FAYE JOHNSON	126.02
			TRVL REIMB 2017 TASBO	63.00
			TRVL REIMB 2017 TASBO	63.02
V133556	07/25/2017	87224	STEPHEN KENDRICK	261.58
			TRVL REIMB CSP TRAINI	54.00
			TRVL REIMB CSP TRAINI	207.58
V133559	07/25/2017	87607	LAURA SPREHE	25.70
			TRVL REIMB TASN MILEA	
V133560	07/25/2017	62257	SANDRA VORISH	128.97
			TRVL REIMB 2017 TASBO	63.00
			TRVL REIMB 2017 TASBO	65.97
V133561	07/25/2017	86994	JANET WACHS	187.03
			TRVL REIMB REG6&7CP	

Number of checks in fund 7117 - CHOICE PARTNERS: **36**

Amount total: **33,470.62**

**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133150	07/05/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	208.95
			LEASE JULY 2017	155.57
			LEASE JULY 2017	26.69
			LEASE JULY 2017	26.69
133155	07/05/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	675.00
			FIRST TIME CLEAN UP FOR 1	
133164	07/05/2017	18491	CENTERPOINT ENERGY	33.05
			GAS SRV 5/16-6/15/17	

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**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133165	07/05/2017	86204	CRAWFORD ELECTRIC SUPPLY CO INC 48FLUOR LAMPS 1SPRING	490.24
133166	07/05/2017	33040	CITY OF HOUSTON WATER CITY WATER5/17-6/17 CITY WATER5/17-6/17 CITY WATER5/17-6/17 CITY WATER5/17-6/17 CITY WATER5/19-6/20 CITY WATER5/17-6/17 CITY WATER 5/17-6/17 CITY WATER 5/17-6/16 CITY WATER 5/17-6/17 CITY WATER 5/17-6/17 CITY WATER 5/17-6/17	2,821.59 156.81 58.41 27.10 15.01 25.39 117.49 110.12 15.01 582.39 701.23 1,012.63
133168	07/05/2017	82060	METROPOLITAN LANDSCAPE MGMT INC TRIM TREES AT HPN	775.00
133169	07/05/2017	85362	SELECT ENVIRONMENTAL USED OIL PICKU CAPLIN	170.00
133170	07/05/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600 REPLACED GLASS ABS E	1,525.00
133171	07/05/2017	56712	TEXAS ASSOCIATION OF SCHOOL RENEW SUSAN BROWNMEMBE RENEW J.PERALES MEMBER	280.00 130.00 150.00
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17	2,603.84 18.38 39.64 49.99 49.99 73.00 86.49 546.42 1,739.93
133201	07/11/2017	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL MAY17	322.30
133213	07/11/2017	85367	POWER PRO TECH SERVICES INC GENERATOR SERV JUN17	750.00
133283	07/11/2017	18491	CENTERPOINT ENERGY GAS SRV5/25-6/26/17 GAS SRV 5/25-6/26/17 GAS SRVC 5/27-6/26/17	1,873.81 1,831.52 21.98 20.31
133288	07/11/2017	87392	ENGIE RESOURCES INC ELECTSRVE5/15-6/14/17 ELECTSRVE5/24-6/23/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/22-6/21/17 ELECTSRVE5/26-6/27/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/22-6/21/17	10,965.10 3,834.36 174.96 2,190.80 292.12 2,179.13 2,226.02 10.06 38.43 19.22
133294	07/11/2017	33040	CITY OF HOUSTON WATER WATER 5/24-6/23/17	127.87
133393	07/18/2017	24520	SWETTCORP ELEVTR INSP AT WESTVI	570.00

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**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133394	07/18/2017	87392	ENGIE RESOURCES INC	17,673.07
			ELECTRIC 5/24-6/23/17	11,638.69
			ELECTRIC 5/24-6/23/17	3,548.32
			ELECTRIC 5/25-6/26/17	26.14
			ELECTRIC 5/25-6/26/17	85.07
			ELECTRIC 5/24-6/23/17	77.32
			ELECTRIC 5/24-6/23/17	295.33
			ELECTRIC 5/24-6/23/17	1,208.07
			ELECTRIC 5/24-6/23/17	759.61
			ELECTRIC 5/24-6/23/17	34.52
133396	07/18/2017	85932	EMCOR GOWAN INC	4,000.00
			WATERLEAK REPAIR ABES	
133399	07/18/2017	33040	CITY OF HOUSTON WATER	147.02
			WATER 5/30-6/29/17	
133405	07/18/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	862.10
			YRLY FIRE INSP @CAPLI	
133413	07/18/2017	85367	POWER PRO TECH SERVICES INC	899.32
			RPLC BELT WATER PUMP	
133417	07/18/2017	50335	ROYALWOOD MUD	299.32
			WATER HPE 5/24-7/1/17	71.72
			WATER HPE 5/24-7/1/17	69.24
			WATER HPE 5/24-7/1/17	71.72
			WATER HPE 5/24-7/1/17	86.64
133419	07/18/2017	54969	SUMMIT ELECTRIC SUPPLY	322.95
			BUILDI SUPPLIES HPEST	67.90
			BUILDI SUPPLIES HPEST	255.05
133426	07/18/2017	60940	UNITED PARCEL SERVICE	61.68
			POSTAGE	11.85
			POSTAGE	14.28
			POSTAGE	35.55
133472	07/25/2017	86701	CAMFIL USA INC	2,861.51
			FILTERS FOR WESTVIEW / 20	911.90
			WESTVIEW FILTERS / 20X20X	29.16
			WESTVIEW FILTERS / 16X20X	152.16
			WESTVIEW FILTERS / 16X25X	152.80
			WESTVIEW FILTERS 20X25X2	35.56
			ADMIN FILTERS / 16X25X2	756.36
			ADMIN FILTERS 24X24X2	79.76
			ADMIN FILTERS 12X24X2	36.30
			ADMIN FILTERS 20X20X4	99.60
			ADMIN FILTERS 16X20X4	35.25
			CONFERENCE CENTER FILTERS	248.70
			EXTRA+SHIPPING	323.96



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**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133481	07/25/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	17,108.82
			LAWN MAINT JUNE17	94.95
			LAWN MAINT APRIL17	94.95
			LAWN MAINT APRIL17	689.15
			LAWN MAINT JUNE17	689.15
			LAWN MAINT JUNE17	228.20
			LAWN MAINT APRIL17	228.20
			LAWN MAINT APRIL17	228.20
			LAWN MAINT JUNE17	228.20
			LAWN MAINT JUNE17	456.40
			LAWN MAINT APRIL17	456.40
			LAWN MAINT APRIL17	995.05
			LAWN MAINT JUNE17	995.05
			LAWN MAINT JUNE17	820.58
			LAWN MAINT APRIL17	820.58
			LAWN MAINT APRIL17	123.38
			LAWN MAINT JUNE17	123.38
			LAWN MAINT JUNE17	119.88
			LAWN MAINT APRIL17	119.88
			LAWN MAINT APRIL17	679.35
			LAWN MAINT JUNE17	679.35
			LAWN MAINT JUNE17	119.88
			LAWN MAINT APRIL17	119.88
			LAWN MAINT APRIL17	119.88
			LAWN MAINT JUNE17	119.88
			LAWN MAINT JUNE17	157.50
			LAWN MAINT APRIL17	157.50
			LAWN MAINT APRIL17	679.35
			LAWN MAINT JUNE17	679.35
			LAWN MAINT JUNE17	346.50
			LAWN MAINT APRIL17	346.50
			LAWN MAINT APRIL17	222.95
			LAWN MAINT JUNE17	222.95
			LAWN MAINT JUNE17	155.75
			LAWN MAINT APRIL17	155.75
			LAWN MAINT APRIL17	156.63
			LAWN MAINT JUNE17	156.63
			LAWN MAINT JUNE17	467.25
			LAWN MAINT APRIL17	467.25
			LAWN MAINT APRIL17	237.29
			LAWN MAINT JUNE17	237.29
			LAWN MAINT JUNE17	103.25
			LAWN MAINT APRIL17	103.25
			LAWN MAINT APRIL17	119.88
			LAWN MAINT JUNE17	119.88
			LAWN MAINT JUNE17	206.50
			LAWN MAINT APRIL17	206.50
			LAWN MAINT APRIL17	240.83
			LAWN MAINT JUNE17	240.83
			LAWN MAINT JUNE17	785.83
			LAWN MAINT APRIL17	785.83
133483	07/25/2017	45846	VIRGINIA E PEGUERO	3,182.70
			MONTHLY LEASE AUG17	3,090.00
			MONTHLY LEASE AUG17	92.70

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**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133484	07/25/2017	85367	POWER PRO TECH SERVICES INC GENRTOR SERVICE JUN17	675.00
133486	07/25/2017	53060	SATCO SERVICE INC SWEEPING JUL17 SWEEPING JUL17 SWEEPING JUL17 SWEEPING JUL17	821.00 149.00 210.00 231.00 231.00
133489	07/25/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17	2,305.13 231.61 1,226.55 290.92 241.84 314.21
133490	07/25/2017	62751	WASTE MANAGEMENT MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17	1,759.60 53.48 53.48 97.50 160.41 106.93 356.47 106.93 356.47 414.45 53.48
133517	07/25/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP& MATERI BUILDING SUPP & MATER BUILDING SUPP & MATER	497.17 14.09 49.78 433.30
133543	07/25/2017	18491	CENTERPOINT ENERGY MNTHLY GAS6/8-7/11/17	20.31
133544	07/25/2017	18491	CENTERPOINT ENERGY MNTHLY GAS 6/6-7/6/17	21.98
133546	07/25/2017	87392	ENGIE RESOURCES INC ELECTRIC 5/24-6/23/17 ELCTRCSRVR 6/6-7/6/17	20,012.28 85.23 19,927.05
133548	07/25/2017	33040	CITY OF HOUSTON WATER CITYHOUSTONWATERJUN17 HOUSTON WATER JUNE17 CITY WATER JUNE17	1,266.60 1,082.60 141.37 42.63
V133188	07/05/2017	46604	THOMAS PLAPP REIMB TAXI CAB MILEAG	39.40
V133238	07/11/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JUN12JUN2317 SECURITY JUN12JUN2317	7,994.60 4,458.96 3,535.64

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**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133246	07/11/2017	31720	COPELAN SERVICES INC	1,904.74
			PEST CONTRL WD:070117	310.25
			PEST CONTRL WD:070117	310.25
			MSQUITO CTL WD:061617	181.00
			PEST CONTROL JUL2017	46.75
			PEST CONTROL JUL2017	26.00
			PEST CONTROL JUL2017	26.00
			PEST CONTROL JUL2017	31.50
			PEST CONTROL JUL2017	83.00
			PEST CONTROL JUL2017	249.00
			PEST CONTROL JUL2017	57.00
			PEST CONTROL JUL2017	62.74
			PEST CONTROL JUL2017	41.50
			PEST CONTROL JUL2017	36.25
			PEST CONTROL JUL2017	36.25
			PEST CONTROL JUL2017	310.00
			PEST CONTROL JUL2017	31.25
			PEST CONTRL WD:061317	66.00
V133268	07/11/2017	84653	LOUIS A HERNANDEZ INC.	9.79
			COFFEE SUPPLIES MAY17	
V133378	07/18/2017	84653	LOUIS A HERNANDEZ INC.	1,313.70
			COFFEE SUPPLIES MAY17	
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS	63.54
			SHARPS/CONTAINER(6)	
V133445	07/18/2017	31720	COPELAN SERVICES INC	210.00
			RODENT CONTROL	30.00
			BUG TREATMENTS	90.00
			BUG TREATMENTS	90.00
V133464	07/18/2017	84446	ALBERT VALADEZ	362.95
			TRVL REIMB TASBO MEAL	81.00
			TRVL REIMB TASBO TRAN	281.95
V133494	07/25/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,611.76
			SECURITY JUN26JUL0717	4,008.56
			SECURITY JUN26JUL0717	3,603.20
V133495	07/25/2017	31720	COPELAN SERVICES INC	698.00
			RODENT CTL WD:071017	30.00
			PEST CTL WD:062717	90.00
			MSQTO CTL WD:070617	181.00
			MSQTO CTL WD:070217	181.00
			MSQTO CTL WD:062717	181.00
			RODENT CTL WD:062717	35.00

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Period: 11

**Fund: 7997 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133498	07/25/2017	47923	QSS, L.C	9,979.26
			FIRE MONITOR JUNE17	24.95
			FIRE MONITOR JUL17	24.95
			FIRE MONITOR JUL17	24.95
			FIRE MONITOR JUN17	24.95
			MONITOR & MAINT JUL17	1,647.13
			MONITOR & MAINT JUL17	271.30
			MONITOR & MAINT JUL17	210.76
			MONITOR & MAINT JUL17	353.91
			MONITOR & MAINT JUL17	344.95
			MONITOR & MAINT JUL17	203.26
			MONITOR & MAINT JUL17	442.66
			MONITOR & MAINT JUL17	386.83
			MONITOR & MAINT JUL17	1,485.94
			MONITOR & MAINT JUL17	407.24
			MONITOR & MAINT JUL17	551.78
			MONITOR & MAINT JUL17	348.60
			MONITOR & MAINT JUL17	297.03
			MONITOR & MAINT JUL17	170.64
			2 FLEXIDOME 960H TRUE D/N	1,258.96
			1-CH PASSIVE VIDEO TRANSC	172.80
			250 CAT 5E CLB 100MHZ 4PR	55.00
			18AWG 4C STR NS PLEN WHIT	115.00
			LABOR	1,125.67
			SHIPPING	30.00
V133499	07/25/2017	84653	LOUIS A HERNANDEZ INC.	257.76
			COFFEE SUPPLIES JUL17	
V133502	07/25/2017	53379	DS WATERS OF AMERICA INC	233.07
			WATER SERVICE JUNE17	
V133527	07/25/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,675.16
			GASOLINE & OTHER FUEL	
V133537	07/25/2017	84446	ALBERT VALADEZ	183.02
			MAY MILEAGE	32.10
			JUNE MILEAGE	150.92
Number of checks in fund 7997 - ISF-FACILITIES: 51			Amount total:	<b>131,526.06</b>

**Fund: 8157 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133350	07/18/2017	16005	E FLOWERS INC	175.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	115.00
Number of checks in fund 8157 - COURTESY COMMITTEE: 1			Amount total:	<b>175.00</b>

Total number of checks in report: **454** Amount total: **1,604,510.20**

SUNGARD PENTAMATION  
DATE: 08/03/2017  
TIME: 09:21:22

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.disp\_fund='1997' and chkstat.rundate between '20170703 00:00:00.000' and '20170731 00:00:00.000' and chk

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132224	07/12/2017	ZIEBEN FOUNDATION PROPERTIES	V	-5000.00	VOID MANUAL CHECK
* 133063	07/11/2017	AUDIO VISUAL TECHNOLOGIES GROUP	V	-225.00	VOID MANUAL CHECK
* 133149	07/05/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 133172	07/05/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				-5225.00	
TOTAL REPORT				-5225.00	