

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/1/2017	July TRS Payment	\$345,497.73	
8/9/2017	August TRS Medical Payment	316,241.00	
8/11/2017	D/S Payment	9,200.00	
8/15/2017	Payroll Deductions 08/15/2017	36,197.35	
8/15/2017	IRS Payment 08/15/2017	392,067.28	
8/29/2017	Payroll Deductions 08/29/2017	37,337.70	
8/29/2017	IRS Payment 08/29/2017	395,673.63	
	Total WIRE Transfers:	<u>\$1,532,214.69</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)	\$545,912.44			
Total Special Revenue (200-400)	845,861.70			
Total Internal Service/Facilities (700)	413,683.72			
Total Fiduciary (800)	0.00			
Total P Card Activity Paid		\$ 79,236.79		
	<u>\$ 1,805,457.86</u>	<u>\$79,236.79</u>	<u>\$1,532,214.69</u>	<u>\$ 3,416,909.34</u>

Credit Card charges paid by check from above (other than P Card) \$2,865.78

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

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017**  
**as of August 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	475,730.47
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement	451,845.82
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Workers Comp.	284,104.00
AT&T CORP	13871	Utilities	50,470.47
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, 16/005MP	271,133.69
CALDWELL COUNTRY CHEVROLET LLC	87692	Buyboard #521-16	106,304.00
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	136,934.98
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	297,006.93
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service Agreement	152,050.56
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	115,747.92
CITY OF HOUSTON WATER	33040	Utilities	66,146.92
CITY OF LA PORTE	37208	Utilities	120,669.74
CLEAR CREEK ISD	19780	Interlocal Agreement	107,923.36
DAHILL OFFICE TECHNOLOGY CORP	87489	Lease Agreement for copiers	50,679.54
DAVIS VISION INC	86779	Service Agreement	57,684.10
DESKOT LLC	87246	Service Agreement	99,791.00
DON ELDER JR	82002	JOB # 15/053KJ	61,661.35
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	143,016.34
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	108,848.00
ENGIE RESOURCES INC	87392	Utilities	624,776.21
EXEBRIDGE	86367	Job # 17/026KJ	62,859.72
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service Agreement	455,199.14
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service	68,804.13
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service	99,830.00
GALENA PARK ISD	27070	Interlocal Agreement	266,050.43
HARDIES FRUIT & VEGETABLE CO	86933	JOB # 15/022TJ	54,667.47
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	159,173.00
HARRIS COUNTY TREASURER	29920	Service Agreement	69,183.52
HDW PRUETT TX LLC	86598	Lease Agreement	191,418.84
HEALTHY LUNCH BOX INC	87369	Service Agreement	72,091.20
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH	104,387.30
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service	120,000.00
HOUSTON ISD	32530	Interlocal Agreement	327,277.57
HT LAND COMPANY	87089	Lease Agreement	55,000.00
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	Interlocal Agreement	104,014.68
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG	79,739.00
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agreement	57,610.00
KQC INVESTORS, LLC	83870	Lease Agreement	639,481.98
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	254,169.68
LETS LEARN CHRISTIAN LEARNING CTR	87247	Service Agreement	53,130.00
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	68,386.00
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	120,906.71
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN	264,136.98
MILK PRODUCTS LLC	16155	Job # 12/037SC	73,740.94
NETSYNC NETWORK SOLUTIONS	85093	Job # 15/006MP-12	156,503.64
PASADENA ISD	45610	Interlocal Agreement	394,975.84
PEARLAND ISD	45820	Interlocal Agreement	140,648.92
PRIME SYSTEMS	81790	JOB # 13/068DG	109,323.26
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	134,441.88
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	358,881.25
QSS, L.C	47923	Job # 15/037JN, 15/054JN	223,878.10
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	254,242.55
SAFE CONSULTING	84678	Job # 16/048YR, Service	175,407.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement	318,771.26

SHI GOVERNMENT SOLUTIONS INC	52199	15/006MP-20	50,572.70
SPRING BRANCH ISD	53799	Interlocal Agreement	145,963.36
SPRING INDEPENDENT SCHOOL DISTRICT	53950	Interlocal Agreement	73,831.33
STAFFORD MSD	54008	Interlocal Agreement	111,455.77
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal Agreement	159,404.38
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	243,050.87
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24	72,685.84
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	83,788.68
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	134,545.84
VERITIV OPERATING COMPANY	87406	Job # 16/035KC	66,119.58
VERIZON WIRELESS	61927	GSA Contract	162,752.89
WHITLEY PENN LLP	85561	Auditing Service Agreement	70,335.00
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	56,000.00

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - JULY 2017

Description

Beginning	91
New	1
Closed	1
Total:	91

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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	3
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	4
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**  
**July 1, 2017 to July 31, 2017**

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

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	87	\$ 22,798.03
AMAZON	207	\$ 21,192.50
JASON'S DELI	45	\$ 7,764.82
OFFICE DEPOT	89	\$ 12,171.91
PAYPAL	131	\$ 24,790.44
SOUTHWEST AIRLINES	59	\$ 16,341.90
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	102	\$ 31,603.95
WALMART/SAM'S CLUB	697	\$ 64,159.08
BUTLER BUSINESS SERVICES	87	\$ 14,908.54
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	89	\$ 23,063.82
HOLIDAY INN	45	\$ 10,093.66
IN PURCHASES (MISC)	25	\$ 7,403.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	35	\$ 16,581.83
PEPBOYS	96	\$ 17,776.36
SQ PURCHASES (MISC)	21	\$ 3,393.65
TASA AUTHNET	19	\$ 7,787.04
TASN	8	\$ 3,280.00
THE HOME DEPOT	445	\$ 24,521.41
UNITED ARLINES	52	\$ 15,206.90
UNITED REFRIGERATION, INC.	76	\$ 8,787.34
CROWN PLAZA HOTEL	19	\$ 6,866.76
RESIDENCE INN	8	\$ 3,609.42
STK SHUTTERSTOCK, INC.	22	\$ 5,910.00
ALOFT HOTELS	16	\$ 4,402.64
CHEVRON	118	\$ 4,767.27
J HARDING & COMPANY	5	\$ 2,468.38
4IMPRINT	10	\$ 3,576.08
DEMERIS BARBECUE	8	\$ 5,810.00
CRAWFORD HOUSTON	8	\$ 3,067.64
WEB NETWORK SOLUTIONS	6	\$ 2,617.14
IDEN TOGO - TX	120	\$ 5,399.25
MOBILE MUNCHIES, INC.	19	\$ 3,736.27
WW GRAINGER	69	\$ 6,881.51
THE GUITAR CENTER	4	\$ 4,000.49
CHICK-FIL-A	34	\$ 6,435.23
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.)	11	\$ 4,535.40
CE TRANSACTIONS (MISC.)	11	\$ 2,985.97

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	32	\$	8,788.82
EMA*EMMA EMAIL MARKET	11	\$	2,792.00
TEACHSTONE	7	\$	4,126.83
TVCC ANTHENS	1	\$	2,357.00
99 CENTS ONLY STORES	79	\$	3,504.49
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	11	\$	3,530.00
THE FRENCH CORNER	5	\$	2,362.30
JOHNSON SUPPLY	34	\$	4,081.81
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	4	\$	2,381.68
GOODMAN	9	\$	2,131.89
FASTSIGNS	10	\$	2,547.13
MAGNATAG VISIBLE SYSTEMS	2	\$	2,463.93
TEXAS COMPUTER EDUCATION ASSOCIATION	8	\$	2,603.00
UNIVERSITY INN	4	\$	2,951.46
KROGER	19	\$	2,013.46
SHERATON HOTEL	8	\$	2,075.92
JOHNSTONE SUPPLY	11	\$	3,130.60
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	7	\$	2,598.00
HOBBY LOBBY	22	\$	1,983.43
SQU*SQ TRANSACTIONS (MISC.)	8	\$	2,674.11
Total Vendor Charges > \$2,000	3,377	\$	565,432.28
Total Vendor Charges < \$2,000	1,804	\$	207,111.34
<b>Total Year-to-Date Vendor Charges</b>	<b>5,181</b>		<b>\$772,543.62</b>

# HCDE Other Credit Card Statements

August 2017

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,653.46
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 212.32
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,865.78</b>

### Vendor Card : ExxonMobil

### HCDE Credit Card Report - August 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	6/30/2017	Gasoline	Facilities	58.23
0028 Irvington	7/10/2017	Gasoline	Facilities	57.83
0028 Irvington	7/10/2017	Gasoline	Facilities	15.85
0028 Irvington	7/12/2017	Gasoline	Facilities	48.74
0028 Irvington	7/13/2017	Gasoline	Facilities	54.24
0028 Irvington	7/13/2017	Gasoline	Facilities	38.06
0028 Irvington	7/13/2017	Gasoline	Facilities	53.40
0028 Irvington	7/18/2017	Gasoline	Facilities	16.04
0028 Irvington	7/19/2017	Gasoline	Facilities	61.66
0028 Irvington	7/20/2017	Gasoline	Facilities	55.02
0028 Irvington	7/25/2017	Gasoline	Facilities	60.24
0028 Irvington	7/26/2017	Gasoline	Facilities	52.53
0028 Irvington	7/27/2017	Gasoline	Facilities	56.40
0028 Irvington	7/27/2017	Gasoline	Facilities	29.70
0028 Irvington	7/27/2017	Gasoline	Facilities	34.75
0030 Post Oak	6/30/2017	Gasoline	Facilities	41.02
0030 Post Oak	7/6/2017	Gasoline	Facilities	46.76
0030 Post Oak	7/7/2017	Gasoline	Facilities	40.66
0030 Post Oak	7/7/2017	Gasoline	Facilities	41.00
0030 Post Oak	7/10/2017	Gasoline	Facilities	53.60
0030 Post Oak	7/11/2017	Gasoline	Facilities	50.12
0030 Post Oak	7/12/2017	Gasoline	Facilities	50.00
0030 Post Oak	7/13/2017	Gasoline	Facilities	52.15
0030 Post Oak	7/13/2017	Gasoline	Facilities	47.00
0030 Post Oak	7/14/2017	Gasoline	Facilities	42.08
0030 Post Oak	7/14/2017	Gasoline	Facilities	31.34
0030 Post Oak	7/14/2017	Gasoline	Facilities	43.00
0030 Post Oak	7/18/2017	Gasoline	Facilities	32.70
0030 Post Oak	7/20/2017	Gasoline	Facilities	42.67
0030 Post Oak	7/24/2017	Gasoline	Facilities	50.58
0030 Post Oak	7/25/2017	Gasoline	Facilities	48.37
0030 Post Oak	7/25/2017	Gasoline	Facilities	42.47
0030 Post Oak	7/26/2017	Gasoline	Facilities	38.77

0030 Post Oak	7/27/2017	Gasoline	Facilities	40.79
0030 Post Oak	7/27/2017	Gasoline	Facilities	47.45
0030 Post Oak	7/28/2017	Gasoline	Facilities	58.18
0030 Post Oak	7/28/2017	Gasoline	Facilities	37.28
0020 Post Oak	7/5/2017	Gasoline	Facilities	45.13
0020 Post Oak	7/14/2017	Gasoline	Facilities	50.24
0020 Post Oak	7/25/2017	Gasoline	Facilities	52.27
0020 Post Oak	7/28/2017	Gasoline	Facilities	50.18
25 Records Mgmt	7/6/2017	Gasoline	Facilities	69.52
25 Records Mgmt	7/7/2017	Gasoline	Facilities	42.71
25 Records Mgmt	7/11/2017	Gasoline	Facilities	47.28
25 Records Mgmt	7/12/2017	Gasoline	Facilities	45.16
25 Records Mgmt	7/12/2017	Gasoline	Facilities	44.60
25 Records Mgmt	7/13/2017	Gasoline	Facilities	53.81
25 Records Mgmt	7/17/2017	Gasoline	Facilities	56.24
25 Records Mgmt	7/18/2017	Gasoline	Facilities	69.41
25 Records Mgmt	7/24/2017	Gasoline	Facilities	49.40
25 Records Mgmt	7/25/2017	Gasoline	Facilities	60.06
25 Records Mgmt	7/28/2017	Gasoline	Facilities	59.94
26 Records Mgmt	7/5/2017	Gasoline	Facilities	58.29
26 Records Mgmt	7/7/2017	Gasoline	Facilities	72.91
26 Records Mgmt	7/13/2017	Gasoline	Facilities	54.63
26 Records Mgmt	7/13/2017	Gasoline	Facilities	60.00
26 Records Mgmt	7/19/2017	Gasoline	Facilities	52.41
26 Records Mgmt	7/19/2017	Gasoline	Facilities	62.89
26 Records Mgmt	7/20/2017	Gasoline	Facilities	52.04
26 Records Mgmt	7/20/2017	Gasoline	Facilities	43.00
26 Records Mgmt	7/25/2017	Gasoline	Facilities	39.87
26 Records Mgmt	7/26/2017	Gasoline	Facilities	50.64
			Credits	-359.85
			Ancillary Fees Rebate	
				\$ 2,653.46

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	6/26/2017	Gasoline	Facilities	29.35
78989618130012	6/30/2017	Gasoline	Facilities	48.29
78989618130012	7/3/2017	Gasoline	Facilities	30.95
78989618130012	7/10/2017	Gasoline	Facilities	28.31
78989618130012	7/17/2017	Gasoline	Facilities	41.40
78989618130012	7/24/2017	Gasoline	Facilities	34.02



\$ 212.32

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

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

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

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

# Check Register

Fiscal Year: 17

Period: 12

**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>
133572	08/01/2017	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS	2,360.00
133573	08/01/2017	12268	AMERICAN PAYROLL ASSOCIATION LIC REW DEANNA G. LIC REN PRISCILLA	438.00 219.00 219.00
133574	08/01/2017	17050	BUREAU OF EDUCATION AND RESEARCH PRESENT - TRAIN-THE-TRAIN	16,179.00
133578	08/01/2017	86779	DAVIS VISION INC COBRA INSVISION JUL17 PYMT INS VISION JUL17	4,681.72 72.13 4,609.59
133579	08/01/2017	81315	DEER PARK ISD REIMB WKSHOP #11347	50.00
133583	08/01/2017	35010	JASON'S DELI BUS.LUNCH MGT306	224.63
133588	08/01/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA JUL17 DENTAL EMPLYPYMTJUL17	19,569.78 238.84 19,330.94
133589	08/01/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	2,016.00 896.00 1,120.00
133591	08/01/2017	81820	THE STANDARD LIFE INSURANCE DSABLT Y EMPLYE JUL 17	12,907.20
133592	08/01/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	9.00
133593	08/01/2017	86537	UNGERBOECK SOFTWARE INTERNATIONAL SQL CONSULTING SERVICES 4	306.25
133594	08/01/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUL 17EMPLYR LIFE INS JUL 17 EMPL E	11,897.40 1,592.70 10,304.70

# Check Register

Fiscal Year: 17

Period: 12

**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>
133596	08/01/2017	61927	VERIZON WIRELESS	7,140.44
			VERIZON JUN8-JUL7-17	37.99
			VERIZON JUN8-JUL7-17	37.99
			VERIZON JUN8-JUL7-17	37.99
			VERIZON JUN08-JUL0717	72.91
			VERIZON JUN8-JUL7-17	72.97
			VERIZON JUN8-JUL7-17	75.98
			VERIZON JUN8-JUL7-17	75.98
			VERIZON JUN8-JUL7-17	88.01
			VERIZON JUN8-JUL7-17	88.01
			VERIZON JUN8-JUL7-17	113.97
			VERIZON JUN8-JUL7-17	113.97
			VERIZON JUN08-JUL0717	114.01
			VERIZON JUN8-JUL7-17	123.96
			VERIZON JUN8-JUL7-17	126.00
			VERIZON JUN8-JUL7-17	128.62
			VERIZON JUN08-JUL0717	149.02
			VERIZON JUN8-JUL7-17	151.96
			VERIZON JUN8-JUL7-17	188.48
			VERIZON JUN8-JUL7-17	236.67
			VERIZON JUN8-JUL7-17	241.64
			VERIZON JUN8-JUL7-17	265.93
			VERIZON JUN8-JUL7-17	303.92
			VERIZON JUN8-JUL7-17	356.94
			VERIZON JUN8-JUL7-17	529.98
			VERIZON JUN8-JUL7-17	1,077.68
			VERIZON JUN8-JUL7/17	2,329.86
133597	08/01/2017	85695	SHEILA WHITFORD	600.00
			PROVIDE ONE 8-HOUR SESSIO	
133598	08/01/2017	64250	WORKERS ASSISTANCE PROGRAM	1,446.24
			EMP ASSTANT PRG JUL17	
133625	08/01/2017	25314	4IMPRINT	660.29
			CAR SUN SHADE, ITEM# 1055	589.50
			SET UP CHARGE	27.00
			PROMOTIONAL ITEM FREIGHT	43.79
133626	08/01/2017	86501	5WORKS INC	863.94
			PREMIER APTS JUNE17	259.18
			CATALINA APTS JUNE17	302.38
			ABERDEEN APTS JUNE17	302.38
133630	08/01/2017	18165	CDW GOVERNMENT INC	3,560.93
			LENOVO THINK PAD YOGA 260	2,305.04
			LENOVO 7.9 HDMI/VGGA VIDE	42.21
			LENOVO THINKPAD ULTRASLIM	156.38
			LENOVO TOP SELLER EXPEDIT	346.90
			HP LASERJET PRO M402N MON	496.86
			HP MEDIA TRAY/FEEDER - 55	162.27
			ADOBE ACROBAT PRO - UPGRA	51.27
133637	08/01/2017	32350	HOUSTON CHRONICLE	609.76
			ADV JUL14&JUL1717	234.32
			ADV JUN16&JUN1917	375.44
133640	08/01/2017	86848	HYPE FREEDOM SCHOOL INC	20,000.00
			HYPE FREEDOME SCHOOLS, IN	10,000.00
			HYPE FREEDOM SCHOOLS, INC	10,000.00
133647	08/01/2017	86484	MAKING IT BETTER	2,000.00
			BELMONT APTS JUNE17	

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133654	08/01/2017	46860	POSITIVE PROMOTIONS INC	1,050.88
			MOP TOPPER EARBUD WITH ST	269.25
			MARDI GRAS POCKET TOTE, I	249.00
			MARDI GRAS SET UP CHARGE	55.00
			SOUP MUG WITH LOCKING LID	175.50
			SET UP CHARGE LOGO FOR SO	50.00
			CLIP ON HAND SANITIZER, I	117.00
			SET UP CHARGE LOGO FOR CL	50.00
			PROMOTIONAL ITEMS SHIPPIN	85.13
133657	08/01/2017	52199	SHI GOVERNMENT SOLUTIONS INC	10,703.50
			ENTERPRISE PREMIUM ADVANT	
133660	08/01/2017	61915	CBS PERSONNEL SERVICES LLC	5,135.24
			TEMP STAFF WE:071617	939.06
			TEMP STAFF WE:070917	328.77
			TEMP STAFF WE:071617	461.67
			TEMP STAFF WE:070217	26.86
			TEMP STAFF WE:070917	698.36
			TEMP STAFF WE:071617	859.52
			TEMP STAFF WE:070917	805.80
			TEMP STAFF WE:070217	1,015.20
133661	08/01/2017	87685	UNC PEMBROKE (UNCP)	900.00
			GAU 1- DAY HOUSTON, TX GO	
133663	08/01/2017	83076	VISIX INC	1,149.00
			PROFESSIONAL SERVER-AXIS-	929.00
			CHANNEL PLAYER- AXIS-TV-S	220.00
133674	08/08/2017	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINT JULY17	
133675	08/08/2017	87534	LUCY ANDERSON	4,950.00
			PROVIDE ONLINE INSTRUCTIO	1,700.00
			PROVIDE ONLINE INSTRUCTIO	3,250.00
133677	08/08/2017	14925	BEARCOM OPERATING, LLC	1,237.69
			AH84RCJ8AA2-N	1,165.00
			PROGRAMMING FEE	72.69
133678	08/08/2017	18165	CDW GOVERNMENT INC	2,727.82
			ADOBE ACROBAT PRO - UPGRA	205.08
			FILEMAKER SERVER (V. 16)	609.57
			FILEMAKER PRO (V. 16) - L	967.55
			LENOVO THINKPAD T460 -14"	945.62
133679	08/08/2017	80098	CLIA WAIVED.COM	585.00
			ICUP 13 PANEL DRUG TEST	563.00
			FREIGHT	22.00
133680	08/08/2017	86105	CURRICULUM ASSOCIATES LLC	2,850.00
			I-READY DIAGNOSTIC & INST	2,100.00
			I-READY DIAGNOSTIC AND IN	750.00



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133701	08/08/2017	87406	VERITIV OPERATING COMPANY	14,707.71
			STORAGE BOXES MAY17	844.68
			STORAGE BOXES MAY17	2,832.12
			STORAGE BOXES JUN17	1,602.93
			STORAGE BOXES JUN17	1,838.40
			STORAGE BOXES JUN17	1,838.40
			STORAGE BOXES JUN17	1,838.40
			STORAGE BOXES JUL17	1,956.39
			STORAGE BOXES JUL17	1,956.39
133702	08/08/2017	61927	VERIZON WIRELESS	391.90
			WIRELESS SERV JUNE17	
133762	08/08/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,340.32
			EMPLYCANCRINS AUG17	
133763	08/08/2017	13871	AT&T CORP	231.60
			DIR-TEXJUL19-AUG18/17	
133766	08/08/2017	86779	DAVIS VISION INC	4,649.57
			COBRA VISION AUG17	72.13
			PYMT INS VISION AUG17	4,577.44
133768	08/08/2017	87558	FIRST FINANCIAL CAPITAL CORPORATION	872.30
			ACASTORAGE APR-JUN17	
133771	08/08/2017	81932	HYATT LEGAL PLANS INC	1,332.00
			PRE-PAID-LEGAL AUG17	
133772	08/08/2017	35800	KATY INDEPENDENT SCHOOL DISTRICT	25.00
			PYMT FOR RECORD RQEST	
133773	08/08/2017	87287	LAKEWAY REINSURANCE COMPANY LTD	270.00
			FORTEGRA PLUS AUG17	
133775	08/08/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,505.13
			EMPL ACCDNT INS AUG17	
133776	08/08/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY	766.40
			EMPL HOSPT INDEMAUG17	
133786	08/11/2017	87395	GUY M SCONZO	1,500.00
			SERVICES AGREEMENT FROM 9	
133787	08/11/2017	87094	BOB THOMPSON	8,000.00
			4TRAIING SES SUPERINT	
133788	08/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	64.67
			DED:2018 MISC	
133789	08/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
133790	08/15/2017	32352	HEARST NEWSPAPERS LLC	170.00
			DED:8405 CHRONICLE	
133791	08/15/2017	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
133792	08/15/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
133793	08/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP	505.25
			DED:2016 MISC	
133794	08/15/2017	61657	U S DEPARTMENT OF EDUCATION	417.22
			DED:1216 MISC	
133799	08/15/2017	13330	APPLE INC	2,803.00
			MACBOOK PRO 15-INCH PART#	2,544.00
			APPLECARE PROTECTION PLAN	259.00

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133805	08/15/2017	18165	CDW GOVERNMENT INC	1,776.31
			LENOVO EPAC DEPOT WARRANT	102.20
			TROY SECURITY PRINTER M40	1,262.98
			VIEWSONIC VG2439M 24" LED	175.95
			SEAGATE BACK UP PLUS STDR	235.18
133810	08/15/2017	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY JUL17	
133811	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	437.98
			COPIER USAGE JUL17	10.97
			COPIER USAGE JUL17	12.13
			COPIER USAGE JUL17	0.20
			COPIER USAGE JUL17	10.52
			COPIER USAGE JUL17	7.03
			COPIER USAGE JUL17	110.05
			COPIER USAGE JUL17	59.63
			COPIER USAGE JUL17	87.62
			COPIER USAGE JUL17	24.96
			COPIER USAGE JUL17	34.45
			COPIER USAGE JUL17	25.04
			COPIER USAGE JUL17	2.79
			COPIER USAGE JUL17	10.71
			COPIER USAGE JUL17	10.45
			COPIER USAGE JUL17	10.13
			COPIER USAGE JUL17	21.30
133815	08/15/2017	25560	FEDERAL EXPRESS CORPORATION	103.70
			POSTAGE	30.94
			POSTAGE	72.76
133817	08/15/2017	29920	HARRIS COUNTY TREASURER	5,713.00
			AIRTIME RADIOS JUL17	117.00
			LAW ENFORMNT SEP17	5,596.00
133818	08/15/2017	87257	HILLCO PARTNERS LLC	10,000.00
			HILLCO GOVERNMENTAL RELAT	

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133820	08/15/2017	32532	HOUSTON ISD-PRINTING SERVICES	2,008.19
			POSTAGE	0.46
			POSTAGE	1.57
			POSTAGE	1.83
			POSTAGE	1.84
			POSTAGE	2.05
			POSTAGE	2.66
			POSTAGE	2.74
			POSTAGE	2.89
			POSTAGE	3.35
			POSTAGE	4.12
			POSTAGE	4.13
			POSTAGE	5.05
			POSTAGE	5.06
			POSTAGE	5.52
			POSTAGE	6.79
			POSTAGE	11.65
			POSTAGE	12.59
			POSTAGE	13.27
			POSTAGE	15.55
			POSTAGE	24.69
			POSTAGE	27.59
			POSTAGE	32.16
			POSTAGE	32.37
			POSTAGE	38.53
			POSTAGE	40.98
			POSTAGE	50.10
			POSTAGE	80.00
			POSTAGE	137.07
			POSTAGE	187.04
			POSTAGE	266.02
			POSTAGE	271.35
			POSTAGE	343.42
			POSTAGE	373.75
133824	08/15/2017	87732	LEADERSHIP ISD, HARRIS COUNTY COMMITMENTS FOR 2017-2018	1,000.00
133825	08/15/2017	80734	LEGO EDUCATION	19,315.20
			EV2 CORE SET/ CHARGER ITE	16,565.08
			LE REPLACEMENT PACK LME 1	492.75
			LE REPLACEMENT LME 3 ITEM	717.75
			LEGO MINDSTOMS EDUCATION	509.75
			EV3 RECHAREABLE DC BATTER	343.49
			TRANSFORMER 10V DC ITEM:	123.80
			ESTIMATED SHIPPING/HANDLI	562.58
133831	08/15/2017	85093	NETSYNC NETWORK SOLUTIONS	32,194.36
			CISCO SMARTNET SUPPORT	
133837	08/15/2017	87404	GILBERTO T SOTO	876.10
			TRAVEL EXPENSES NOT TO EX	
133838	08/15/2017	61915	CBS PERSONNEL SERVICES LLC	2,056.76
			TEMP STAFF WE:072317	644.64
			TEMP STAFF WE:073017	964.44
			TEMP STAFF WE:073017	447.68
133841	08/15/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA PROFESSIONAL MEMBER	525.00



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133842	08/15/2017	83230	TWOTREES TECHNOLOGIES LLC LENOVO P71 MOBILE WORKSTA LENOVO EPAC DEPOT REPAIR	2,707.00 2,616.00 91.00
133844	08/15/2017	87406	VERITIV OPERATING COMPANY ROLL STRECH FILM HANDWRAP STRETCH FILM STORAGE BOXES JUN17	3,256.77 601.80 816.57 1,838.40
133845	08/15/2017	61927	VERIZON WIRELESS WIRELESS SERV JULY17	391.93
133897	08/15/2017	13871	AT&T CORP DIR-TEXJUL15-AUG14/17 DIR-TEXJUL17-AUG16/17 DIR-TEXJUL21-AUG20/17	271.50 39.90 115.68 115.92
133898	08/15/2017	13872	AT&T LONG DISTANCE DIR-TEXJUL17-AUG16/17	184.19
133899	08/15/2017	85611	HAIG C KUPELIAN D MATTOX RETIREMNT	220.00
133900	08/15/2017	82495	COMCAST CORPORATION INTERNET 6/30-8/29/17 INTERNET 6/30-8/29/17	325.70 73.58 252.12
133930	08/23/2017	85610	ELIDA MONTALVO-COLVIN TEST PREPERATION SESSIONS TEST PREPERATION SESSIONS	9,600.00 4,000.00 5,600.00
133946	08/23/2017	25314	4IMPRINT TWO-TONE ACCENT GUSSETED SET UP CHARGE FREIGHT	1,292.38 1,189.12 27.00 76.26
133949	08/23/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT AUG17	16.50
133951	08/23/2017	18165	CDW GOVERNMENT INC KINGSTON DTATRAVELOR SE9 CANON POWERSHOT ELPH 180- CANON PSC2070 DELUXE - CA SANDISK STANDARD - FLASH HP 304A (CC530AD) 2-PACK HP 304A YELLOW TONER CART HP304A CYAN TONER CARTRID HP 304A MAGENTA TONER CAR HP 78A BLACK TONER CARTRI	2,275.56 43.95 133.92 21.55 28.10 366.50 505.64 505.64 505.64 164.62
133953	08/23/2017	86392	DATA MANAGEMENT INC. SOFTWARE SUPPORT (PREMIUM	9,823.08
133958	08/23/2017	84502	KINGDOM BUILDERS CENTER OF HOUSTON SERVICES FOR ANNUAL STAFF ATTENDANT TO SERVE PIPE & DRAPE RENTAL (60FT PIPE & DRAPE DELIVERY	3,450.00 2,700.00 150.00 540.00 60.00
133959	08/23/2017	87732	LEADERSHIP ISD, HARRIS COUNTY REGISTRATION FOR LEADERSH	1,000.00
133960	08/23/2017	85093	NETSYNC NETWORK SOLUTIONS ACADEMIC UPGRADE: VMWARE ACADEMIC PRODUCTION SUPPO	34,481.60 6,228.16 28,253.44
133962	08/23/2017	82313	OLDE TOWNE KOLACHES & BAKERY #5 BREAKFAST BOXES- BACON, E 10% DELIVERY CHARGE	7,947.50 7,225.00 722.50

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133963	08/23/2017	45826	NCS PEARSON	751.12
			SENSORY PROFILE 2 CHILD R	160.80
			ADOLESCENT/ADULT SENSORY	55.25
			SENSORY PROFILE 2 SHORT F	37.60
			SFA RECORD FORMS	102.50
			SENSORY PROFILE 2 TODDLER	53.60
			SENSORY PROFILE 2 TODDLER	53.60
			SENSORY PROFILE 2 SHORT F	37.60
			SENSORY PROFILE+S&H	250.17
133965	08/23/2017	52199	SHI GOVERNMENT SOLUTIONS INC	3,548.00
			SQL DEVELOPER BUNDLE 3 US	
133967	08/23/2017	61915	CBS PERSONNEL SERVICES LLC	738.65
			TEMP STAFF WE:073017	
133968	08/23/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	12,451.80
			CONSULTING SERVICES INDI	12,000.00
			TRAVEL REIMBURSEMENT INDI	451.80
133969	08/23/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,225.00
			TSPRA PROFESSIONAL MEMBER	
133970	08/23/2017	85561	WHITLEY PENN LLP	24,295.00
			AUDITING SERV JUL17	
133977	08/23/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	12.00
			OPEN RECORDS REQUEST	
133978	08/23/2017	13871	AT&T CORP	822.04
			DIR-TEX-8/5-9/4/17	123.84
			DIR-TEX 8/5-9/4/17	152.92
			DIR-TEX 8/5-9/4/17	201.21
			DIR-TEX 8/1-8/31/17	344.07
133982	08/23/2017	87203	SUSAN EVERETT	1,000.00
			PROFESSIONAL SERVICES	
133984	08/23/2017	80265	GRANT PROFESSIONALS ASSOCIATION	750.00
			MEMBERSHIP DUES & LIC	
133985	08/23/2017	31325	HIGH POINT SANITARY SOLUTIONS	1,441.42
			WAREHOUSE SUPPLIES	71.30
			WAREHOUSE SUPPLIES	498.04
			WAREHOUSE SUPPLIES	872.08
133989	08/23/2017	87260	NATL LITERACY PROFESSIONAL DEV CORP	1,000.00
			PROFESSIONAL SERVICES	
133990	08/23/2017	87632	JANICE THOMAS OWOLABI	1,000.00
			PROFESSIONAL SERVICES	
133991	08/23/2017	87278	POWERSCHOOL GROUP LLC	2,500.00
			EMS FOR STUDENT 12MON	500.00
			EMS FOR STUDENT 12MON	500.00
			EMS FOR STUDENT 12MON	500.00
			EMS FOR STUDENT 12MON	500.00
			EMS FOR STUDENT 12MON	500.00
133993	08/23/2017	87722	BRANDI L SPENCER	1,300.00
			PROFESSIONAL SERVICES	
V133600	08/01/2017	86386	ROBERT BELL	222.18
			TRVL REIMB DELL EXE	186.18
			TRVL REIMB DELL EXE	36.00
V133602	08/01/2017	16888	BRUNSWICK PRESS INC	180.00
			PRINT JIGZAW PUZZLE	
V133605	08/01/2017	82499	MARION COOKSEY	385.61
			TRVL REIMB TASSP MEAL	117.00
			TRVL REIMB TASSP TRAN	268.61

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V133612	08/01/2017	35479	NATHANIEL JONES TRVL REIMB DELL EXE	207.20 36.00
			TRVL REIMB DELL EXE	171.20
V133613	08/01/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,893.75
V133614	08/01/2017	80902	MARK III SYSTEMS INC VROP CONFIGURATION ASSIST	3,520.00
V133615	08/01/2017	84240	MOBILE MUNCHIES INC. BUSINESS MEETING MEAL	216.20
V133617	08/01/2017	86870	JONATHAN PARKER TRVL REIMB 8TH ARS	155.25
V133618	08/01/2017	80577	MELANIE PETAWAY APRIL MILEAGE	124.98 61.69
			MAY MILEAGE	63.29
V133620	08/01/2017	80103	CAROL VAUGHN REIMB BOOK PURCHASED	29.90
V133621	08/01/2017	82571	SHORT ENTERPRISE, INC CONSULANT-WILL PROVIDE PR	520.00
V133623	08/01/2017	87678	CIDAM YAGMUR YUKSEL OPEN PO FOR INTERN	640.00

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V133666	08/01/2017	17320	BUTLER BUSINESS PRODUCTS	6,783.47
			TOP, CONF, 5' STARTER	382.70
			PANEL,MODESTY, 5' TOP	55.20
			CHAIR, EXEC, SWIVEL, MESH	1,899.90
			BASE, CONF, STRAIGHT	68.99
			TOP,CONF, START, 5' , OVA	362.00
			BASE, CONF, CURVED	348.50
			DESK PD, QN, SP ED, PNK	38.97
			SPEAKER, FLAT PANEL, 2PC,	24.72
			CART, STOW AND GO, BLK	122.16
			LABEL, BDG, NAME, L/I, HE	11.70
			RACK WIRE 4-TIRE 36 BLK	136.45
			HOLDER LIT 3PKT 8.5W CLR	31.94
			HOLDER LIT 9X1.75 CLR	11.14
			HOLDER LIT 4-1/8X1.75, CL	5.29
			HOLDER CARD BUS BCA 4 TIE	5.09
			BOWL PPR 12OZ, 125/PK, WH	7.29
			FOLDER LTR STRT 11PT RFD	36.48
			ORGANIZER DRAWER TRAY, BL	5.08
			CHART FLIP 20X25.5 PLN WH	62.38
			ENVELOPE CATALOG SS 9X12	23.42
			TONER LSR LJ 305A YEL	359.70
			TONER LSR LJ 305A MAG	359.70
			TONER LSR LJ 305A CYA	359.70
			TONER, LSR LJ 305A BLK	251.70
			TONER LSR CRG CLJ CE252A	262.19
			PRINT CRG LSR LJ CP3525 M	264.41
			PRINT CRG LSR LJ CP3525 C	260.98
			TONER LSR F/HP CP2525/353	136.90
			CANDY TWIZZLERS STRAWBRY	8.99
			CANDY STARBURST	12.35
			CANDY SOFT & CHEWY MIX 2L	11.89
			CONTAINER JAR 1GAL GLSS	32.25
			GEL PEN MED AST #SAN3396	7.59
			PPEN RTR 207 IMPACT BLK	5.30
			GEL PEN RTR 207 IMPACT BL	5.30
			LASER CRG L26 BLK #HEWQ6	185.80
			LASER CRG LJ2600 YEL #HE	102.90
			LASER CRG LJ2600 CYN #HEW	102.90
			LASER CRG LJ2600 MAG #HEW	102.90
			APPT ACAD BOOK 14MO 8.5X1	23.48
			USB DRIVE CLASSIC 8GB, 5P	71.30
			SWINGLINE OPTIMA STAPLES	20.22
			POST IT NOTES 3 X 3 MMM6	23.68
			SWINGLINE OPTIMA GRIP STA	68.04
			HP 80 A TONER HEWCF280A	103.90
V133670	08/01/2017	84863	COLOR ONE SYSTEMS	850.00
			#10 ENVELOPES, BLACK - QU	290.00
			#10 COLOR ENVELOPES - 4/0	280.00
			#10 ENVELOPES, COLOR	280.00

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V133705	08/08/2017	17320	BUTLER BUSINESS PRODUCTS	5,842.20
			DUFFLE BAG EMBROIDERED 15	1,178.00
			EMBROIDERY DIGITIZING FEE	60.00
			DESK, EXEC, 60X30, MAH -	602.76
			RETURN, REV, 36X24 MAH -	305.98
			CHAIR - ITEM #6300BL	1,090.88
			CHAIR, GUEST - ITEM #VL61	316.00
			FILE, 4DWR, 2B / IF, ASSD	855.26
			FILE, LAT, 2SWR, 38" W/LO	692.95
			CLOTH TRANSIT MAIL BAG 18	55.80
			HP643A ORIGINAL TONER CAR	229.90
			SCREEN PROTECTORS	311.68
			BOARD,PLNR,4MO,24X36,WHT	142.99
V133717	08/08/2017	84701	MAYA COVERSON LIVINGSTON	750.00
			SERVICES JUL24JUL3117	
V133736	08/08/2017	80626	JOYCE AKINS	7.28
			JUNE MILEAGE	
V133737	08/08/2017	83515	SON HO DAO	27.71
			JULY MILEAGE	
V133738	08/08/2017	62916	JOHN WEBER	3,550.00
			ESTIMATED BUSINESS AND AC	
V133739	08/08/2017	23135	LISA DONAHUE	51.36
			JULY MILEAGE	
V133740	08/08/2017	27460	JOELINE GEICK	9.10
			JULY MILEAGE	
V133742	08/08/2017	87046	FRANCES HESTER	129.10
			JUNE MILEAGE	
V133743	08/08/2017	87041	JUSTIN JANNISE	88.70
			JUNE MILEAGE	31.08
			JULY MILEAGE	57.62
V133746	08/08/2017	86222	ROBIN KRONENBERGER	6.37
			JULY MILEAGE	
V133748	08/08/2017	84354	KIM LEUNG	94.70
			APRIL MILEAGE	
V133749	08/08/2017	40553	BEATRIZ MENENDEZ	2.14
			JULY MILEAGE	
V133758	08/08/2017	29562	ANTONIA Y WASHINGTON	435.98
			SERVICE AGREEMENT TO PROV	387.50
			MISC OPERATING	48.48
V133777	08/08/2017	11485	PEPI CORPORATION	63.85
			MEAL EMPLOYEE ORIENTA	
V133778	08/08/2017	17320	BUTLER BUSINESS PRODUCTS	44.72
			CLIP, ID STRAP	
V133780	08/08/2017	35069	JEM RESOURCE PARTNERS	832.00
			ILOCK 360 PREMI AUG17	
V133783	08/08/2017	52650	JOYCE SLOAN	45.10
			REF COBRAVISIONJUL-AU	17.38
			REF COBRADENTLJUL-AUG	27.72
V133795	08/15/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES	74,829.57
			DED:5601 PARS	

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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>
V133847	08/15/2017	80626	JOYCE AKINS	60.14
			JULY MILEAGE	7.28
			APRIL MILEAGE	7.28
			JUNE MILEAGE	8.45
			JULY MILEAGE	8.45
			MAY MILEAGE	28.68

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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>
V133852	08/15/2017	17320	BUTLER BUSINESS PRODUCTS	9,837.95
			PENCIL - ITEM #684012	202.50
			MARKERS - ITEM #587708	270.75
			CRAYON - ITEM #523008	74.25
			CONSTRUCTION PAPER - ITEM	118.50
			VISITOR BADGE - ITEM #970	83.58
			ERASER - ITEM #81505	69.00
			CLEANER EXPO - ITEM #8180	76.50
			PUSHPIN - ITEM #81002	6.65
			INDEX CARD - ITEM #65229	20.70
			INDEX CARD 4X6 - ITEM #65	15.47
			INDEX CARD 4X6 - ITEM #65	20.23
			INDEX CARD - ITEM #65263	53.70
			TAPE, COR - ITEM #1777625	4.99
			ENVELOPES - ITEM #42201	899.90
			MOISTENER - ITEM #46065	9.45
			BOOK, COMP - ITEM #77230	27.96
			PAPER - ITEM #63105	335.58
			PEN - ITEM #21810	8.79
			PEN - ITEM #1858842	11.55
			MARKER - ITEM #33074	19.56
			MARKER - ITEM #33001	10.49
			HIGHLIGHTER - ITEM #29861	58.45
			PORTFOLIO - ITEM #57513	158.90
			SCISSORS - ITEM #15971	213.90
			FOLDER - ITEM #65780	73.90
			FOLDER - ITEM #43855	176.85
			FOLDER - ITEM #65776	44.37
			FOLDER - ITEM #43576	59.00
			FOLDER - ITEM #14030	565.80
			INDEX - ITEM #20067	136.00
			LABEL - ITEM #5160	134.15
			PEN - ITEM #31600	6.44
			PADS - ITEM #36621	23.94
			PEN - ITEM #77240	16.73
			FASTENER - ITEM #90197	189.84
			FILE - ITEM #73517	17.58
			INDEX - ITEM #11111	14.90
			FLAG - ITEM #684SH	5.41
			TAPE - ITEM #209024A	51.50
			TAPE - ITEM #37502ST	26.88
			TAPE - ITEM #37506	25.34
			LABEL - ITEM #64910	56.58
			7 X 10 ACADEMIC PLANNER R	318.00
			SETUP CHARGE	70.00
			PAPER PROOF	20.00
			FREIGHT	56.00
			BOARD,8 X 4,GLSS MRKR,WH	1,619.70
			BOARD,6 X 4,GLSS MRKR,WH	439.99
			POST IT NOTES,1.5X2 CANAR	56.65
			AVERY PEN STYLE FLUORECEN	104.85
			BUSINESS SOURCE CLASP ENV	19.18
			ZEBRA PEN ORBITZ RETRACTA	355.50
			GOJO PORTABLE INSTANT HAN	464.00
			ROLODEX MESH OVAL PENCIL	17.99
			POST IN NOTES, 3X3 CANARY	153.92

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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>
V133852	08/15/2017	17320	BUTLER BUSINESS PRODUCTS	9,837.95
			TOPS LETR-TRIM PERFORATED	97.30
			PENDAFLEX 2" EXPANSION PA	122.62
			PRECISE P700 FINE POINT G	39.32
			PRECISE P700 FINE POINT G	40.38
			SKILCRAFT 16LB. BAGASSE P	32.30
			BIC WITE-OUT EZ CORRECT	19.50
			READ RIGHT DUST FREE MULT	60.62
			TONER,LSR,F/HP P2035/2055	177.98
			SAMSONITE HEATHERED CARRY	78.79
			ENERGIZER MAX ALKALINE AA	17.23
			HP 507A ORIGINAL TONER CA	149.90
			HP 507A ORIGINAL TONER CA	223.90
			HP 507A ORIGINAL TONER CA	223.90
			HP 507A ORIGINAL TONER CA	237.20
			TOPS JR LEGAL RULED PADS	14.67
			TOPS LEAGAL 50 SHEETS RUL	20.85
			TOPS PERFORATED LEGAL RUL	13.90
			EXPO RETRACTABLE CLICK DR	13.98
			HP 26A ORIGINAL TONER CAR	120.99
			SCOTCH SHIPPING PACKAGING	4.99
			AVERY DESK STYLE HIGHLIGHT	3.73
			SHARPIE SMEARGUARD TANK S	8.19
			POST-IT-POP-UP NOTES - CA	10.39
			CLOROX LARGE CANISTER DIS	6.49
			CLOROX LARGE DISINFECTING	6.49
V133858	08/15/2017	87682	FREDERICK COPPOLA	16.05
			JULY MILEAGE	
V133859	08/15/2017	82931	VICTORIA CORTINAS	42.80
			JULY MILEAGE	
V133868	08/15/2017	87046	FRANCES HESTER	189.66
			MAY MILEAGE	
V133872	08/15/2017	83449	LIKITA DURDEN-HOLMES	25.50
			FEBRUARY MILEAGE	4.23
			MARCH MILEAGE	4.23
			APRIL MILEAGE	4.23
			SEPTEMBER MILEAGE	4.27
			OCTOBER MILEAGE	4.27
			NOVEMBER MILEAGE	4.27
V133873	08/15/2017	84421	HOT SHOT DELIVERY INC	792.16
			POSTAGE	99.68
			POSTAGE	310.51
			POSTAGE	381.97
V133879	08/15/2017	87162	DANA LEE	960.00
			ACT SERV JUL24JUL2717	
V133882	08/15/2017	39910	LAURA MCFARLAND	48.15
			JULY MILEAGE	
V133892	08/15/2017	84863	COLOR ONE SYSTEMS	308.00
			DISCIPLINE FORMS	
V133893	08/15/2017	84583	JANICE TOYOTA	14.45
			JULY MILEAGE	



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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>
V133894	08/15/2017	86994	JANET WACHS	75.11
			APRIL MILEAGE	12.84
			APRIL MILEAGE	13.11
			JULY MILEAGE	16.26
			MAY MILEAGE	32.90
V133906	08/15/2017	87706	TERRENCE ARCHIE	297.83
			TRVL REIMB TCASE MEAL	117.00
			TRVL REIMB TCASE TRAN	180.83
V133907	08/15/2017	87309	DARLENE BREAUX	96.44
			TRVL REIMB LLS17 TRAN	36.00
			TRVL REIMB 12TH NEPI	60.44
V133908	08/15/2017	86117	TERESA DELAISLA	60.00
			REIMB DIGITAL LEARNIN	
V133910	08/15/2017	87721	ANTHONY MAYS	231.25
			TRVL REIMB ARC TRANS	76.00
			TRVL REIMB ARC MEALS	155.25
V133911	08/15/2017	87717	ANTHONY MOTEN	243.25
			TRVL REIMB ARS TRANS	88.00
			TRVL REIMB ARS MEALS	155.25
V133912	08/15/2017	83364	MINDY ROBERTSON	302.11
			TRVL REIMB TCASE MEAL	117.00
			TRVL REIMB TCASE TRAN	185.11
V133914	08/15/2017	62273	ARTHUR VU	240.37
			TRVL REIMB DELL BRIEF	36.00
			TRVL REIMB DELL BRIEF	204.37
V133915	08/15/2017	82571	SHORT ENTERPRISE, INC	130.00
			MANAGE CONTACTS	
V133936	08/23/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	546.68
			EXXON MOBILE GASOLINE CHA	
V133938	08/23/2017	84421	HOT SHOT DELIVERY INC	203.32
			POSTAGE	
V133942	08/23/2017	84701	MAYA COVERSON LIVINGSTON	1,762.50
			CONTRACT OF SERVICE FOR G	

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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>
V133971	08/23/2017	17320	BUTLER BUSINESS PRODUCTS	11,759.57
			GENUINE JOE 50" APRON - 3	25.98
			VINYL EXAM GLOVES LARGE	76.40
			WIDE RULED NOTEBOOKS - 70	84.00
			BUSINESS SOURCE BUFF STOC	47.60
			BUSINESS SOURCE ROUND-RIN	8.40
			CRAYOLA PRESHARPENED COLO	81.00
			MEAD SQUARE DEAL COMPOSIT	107.50
			DIXON EMPHASIS DESK-STYLE	56.80
			SHARPIE PEN-STYLE PERMANE	15.60
			BUSINESS SOURCE WOODCASE	29.70
			SPARCO JAN-DEC QUICK INDE	17.45
			BUSINESS SOURCE 12" PLAST	23.50
			BUSINESS SOURCE TOP-LOADI	8.25
			CRAYOLA REGULAR SIZE CRAY	88.40
			SPARCO PROFESSIONAL PROTR	34.32
			SMEAD PRESSBOARD CLASSIFI	139.20
			LORELL SLIP OVER FLOOR SA	613.00
			LORELL 5/16" STEEL THUMB	18.72
			TOPS LEATHERETTE DOUBLE-S	9.78
			SCOTCH C38 DESK TAPE DISP	39.00
			SWINGLINE® 747® CLASSIC S	188.02
			SWINGLINE® 747® CLASSIC S	80.58
			HAMMERMILL FORE SUPER PRE	26.75
			BUSINESS SOURCE FOLD-BACK	4.89
			WESTCOTT 5" BLUNT MICROBA	114.09
			HAMMERMILL FORE SUPER PRE	26.75
			BUSINESS SOURCE STORAGE P	25.98
			BUSINESS SOURCE ROUND-RIN	33.60
			BUSINESS SOURCE ROUND-RIN	53.76
			BUSINESS SOURCE STORAGE P	27.88
			BUSINESS SOURCE STORAGE P	27.98
			OXFORD TWIN POCKET 3-HOLE	56.80
			TOMBOW ORIGINAL MONO CORR	24.89
			BORDETTE DECORATIVE BORDE	15.80
			BORDETTE DECORATIVE BORDE	15.80
			BORDETTE DECORATIVE BORDE	9.48
			BORDETTE DECORATIVE BORDE	6.32
			VELCRO® BRAND VELCRO BRAN	18.34
			SPARCO A-Z QUICK INDEX DI	24.70
			POST-IT POP-UP NOTES CAPE	20.42
			OXFORD PRINTABLE INDEX CA	14.70
			AVERY LARGE DESK STYLE PE	8.40
			SCOTCH PACKAGING TAPE AND	25.29
			HIGHLAND SELF-STICKING NOT	2.73
			X-ACTO 1800 SERIES ELECTR	256.20
			EXPO MARKER BOARD ERASER	27.60
			PM PREVENTA STANDARD COUN	9.36
			BUSINESS SOURCE CHISEL PO	7.80
			BUSINESS SOURCE GLOSSY SU	94.84
			ELMER'S DISAPPEARING PURP	27.76
			AVERY WHITE EASY PEEL ADD	53.66
			SHARPIE CLEAR VIEW HIGHLI	8.59
			BUSINESS SOURCE 1/3 CUT 1	5.99
			SMEAD MANILA FOLDERS - LE	17.12
			CRAYOLA CLASSIC WASHABLE	103.92

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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>
V133971	08/23/2017	17320	BUTLER BUSINESS PRODUCTS	11,759.57
			POST-IT SUPER STICKY NOTE	14.37
			PACON PRINTABLE MULTIPURP	27.18
			RAINBOW COLORED KRAFT DUO	138.46
			BUSINESS SOURCE STANDARD	9.05
			BUSINESS SOURCE PLAIN PEE	28.70
			BIC ROUND STIC BALLPOINT	27.60
			EXPO CLICK RETRACT FINE P	70.60
			EXPO WHITEBOARD CLEANER -	38.25
			HP 642A ORIGINAL TONER CA	298.90
			HP 642A ORIGINAL TONER CA	298.90
			HP 305A ORIGINAL TONER CA	119.90
			HP 305A ORIGINAL TONER CA	119.90
			HP 305A ORIGINAL TONER CA	239.80
			HP 305A ORIGINAL TONER CA	167.80
			HP 05A ORIGINAL TONER CAR	533.94
			HP 201X ORIGINAL TONER CA	269.70
			HP 201A ORIGINAL TONER CA	157.80
			EPSON DURABRITE ULTRA INK	9.70
			EPSON DURABRITE ULTRA INK	9.70
			MAXELL HP-100 LIGHTWEIGHT	65.80
			TAPE - ITEM #1777624	4.90
			PAPER - ITEM #63105	63.92
			LABEL - ITEM #5027	96.95
			TOSHIBA ENCORE 10" TABLET	199.25
			TONER,LJ 305A,CMY - MFG#	971.70
			LOGITECH IPAD 5TH GEN BLU	375.00
			PAPER,NOTES,ADH,4X6",RULE	17.18
			TONER,LJ 305X,BK - MFG# H	202.65
			TONER,LSR,F/ HP P4015,BLK	564.83
			LISMORE ESSENCE 8" BOWL -	199.95
			SPARCO FOLDING PLATFORM T	103.00
			VIRCO 9000 SERIES CLASSRO	1,230.60
			CURAD SESAME STREET BANDA	3.25
			CARING NON-STERILE COTTON	4.03
			KIMBERLY-CLARK BLUE PROCE	12.21
			KANTEK ACRYLIC C-FOLD DIS	30.34
			MEDLINE FLEX-TIP ORAL DIG	7.72
			HP05A BLACK TONER CARTRID	488.70
			HP 78A BLACK TONER CARTRI	431.70
			HP 201A TONER CARTRIDGE -	133.80
			HP 201A TONER CARTRIDGE -	157.80
			HP 201A TONER CARTRIDGE -	157.80
			HP 201A TONER CARTRIDGE -	157.80
			ITEM:3965MO TABLE, DRAFTI	507.05
V133973	08/23/2017	80634	TRINA FINLEY	7.25
			REIMBURSMNT PARKING	
V133974	08/23/2017	43959	LAN NGUYEN	666.68
			SERVICES JUL01JUL2517	333.34
			SERVICES JUN01JUN3017	333.34
V133976	08/23/2017	84863	COLOR ONE SYSTEMS	52.00
			BC 2/1; 3.5X2; 2/1 COLOR;	
V133996	08/23/2017	11485	PEPI CORPORATION	174.31
			FOOD NEW EMPL ORIENT	

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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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS GEN INVENTORY BATTERI	806.16
V133998	08/23/2017	37853	MARIA BAUTISTA SAM'S MEMBERSHIP	45.00
V133999	08/23/2017	87283	JAIME MARTINEZ REIM GNRAL SUPPLIES	90.11
V134000	08/23/2017	84240	MOBILE MUNCHIES INC. TEAM PLANNING MEALS	144.50
V134002	08/23/2017	48290	GAYLA RAWLINSON TRVL REIMB LTC MEALS TRVL REIMB LTC LODGIN TRVL REIMB LTC TRANSP	489.51 63.00 209.30 217.21
V134003	08/23/2017	84677	NICOLE SHANAHAN REIMB MISC OPERA	41.73
V134004	08/23/2017	82358	TOTAL TECHNOLOGIES LLC SRVCS SIP TRUN AUG 17	2,462.97
V134005	08/23/2017	87178	KELLY TUMY TRVL REIMB TRAIN K-6 TRVL REIMB TRAIN K-6	440.58 70.58 370.00

Number of checks in fund 1997 - GENERAL FUND: **172**

Amount total: **545,912.44**

**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>
133287	void 07/11/2017	87054	LAUREN STRICKLAND DARR ACP PROGRAM FINAL PYM	-1,200.00
133597	08/01/2017	85695	SHEILA WHITFORD REVISE AND UPDATE TL21C B	1,500.00
133765	08/08/2017	87054	LAUREN STRICKLAND DARR ACP PROGRAM FINAL PYM	1,200.00
133918	08/23/2017	86046	ALISHA RENA BREAKFIELD REVISE AND UPDATE COMMUNI	900.00

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **4**

Amount total: **2,400.00**

**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>
133571	08/01/2017	83233	MBR, INC POSTER MARKER PASPER 23" POSTER MARKER PAPER, 23" CUTOUT MAKER BLADES 45 DE THERMAL PRINthead FOR VQ SHIPPING/HANDLING	982.98 129.95 129.95 119.95 556.32 46.81
133576	08/01/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE	2,015.00
133581	08/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY PHONE JULY17 MONTHLY TELEPHONE USAGE	473.84 312.33 161.51
133584	08/01/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	149.63
133587	08/01/2017	86888	LONG PLAN PRINTING INC WIC FLYER SPAN/ENG	151.50
133590	08/01/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1	2,012.68 956.00 1,056.68

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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>
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17	151.34
133719	08/08/2017	10576	ADVENTURE PLAYGROUND SYSTEMS REPAIR OF HOLES IN PLAYGO MATERIALS FOR REPAIR OF H	1,303.00 300.00 1,003.00
133720	08/08/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1	91.54
133721	08/08/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE	151.53
133722	08/08/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	11.43
133723	08/08/2017	15860	BLACKMON-MOORING STEAMATIC INC CLEAN AND POLISH STAINLES	1,515.79
133724	08/08/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	121.47 58.75 62.72
133725	08/08/2017	85300	CHILDCARE CAREERS LLC PLACEMENT FOR DWALKER	750.00
133726	08/08/2017	28510	GRAINGER MAINT SUPPLIES/MATERI	91.72
133727	08/08/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FOR JULY	24.00
133728	08/08/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1	28.50
133729	08/08/2017	33040	CITY OF HOUSTON WATER WATER USAGE FOR JULY WATER USAGE FOR JULY	85.34 35.77 49.57
133730	08/08/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1	40.80
133731	08/08/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	708.00 208.00 500.00
133732	08/08/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	380.64
133733	08/08/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S	594.00
133734	08/08/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	201.79
133735	08/08/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	489.47 115.17 106.93 53.48 160.41 53.48
133797	08/15/2017	10248	ACE MART RESTAURANT SUPPLY CO PLASTIC TUMBLER MODEL#COP TEASPOON MODEL#FLAW-TEA DINNER FORK MODEL#FLAW-DF FREIGHT \$9.00	51.08 23.36 7.68 11.04 9.00
133802	08/15/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1	325.65
133805	08/15/2017	18165	CDW GOVERNMENT INC MICROSOFT VISIO PRO FOR O LENOVO 4 GB DIMM 240-PIN	91.67 26.04 65.63

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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>
133806	08/15/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	38.01
133807	08/15/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	11,162.84 143.60 251.30 480.16 484.66 547.48 574.40 709.03 712.91 718.00 718.00 1,053.07 2,073.24 2,696.99
133814	08/15/2017	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 ELECTRICITY USAGE FROM JA	5,135.22 1,008.02 343.58 502.13 961.98 830.33 1,057.50 431.68
133821	08/15/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATER MAINT SUPPLIES/MATER MATERIALS LABOR LABOR CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	610.74 7.00 21.00 65.49 95.50 112.96 138.96 169.83
133838	08/15/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1	7,558.87 908.20 1,036.26 723.33 908.20 920.15 964.44 1,030.88 1,067.41
133916	08/23/2017	87353	AQUA TEXAS INC WATER USAGE TIDWELL	2,859.01
133917	08/23/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE	234.88
133919	08/23/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	39.24
133920	08/23/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE	605.80
133921	08/23/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	235.17
133922	08/23/2017	85146	JOURNEY OF FAITH UNITED METHODIST ADDITIONAL RENT AMOUNT PE LEASE AGREEMENT FOR NEW H	4,000.00 500.00 3,500.00

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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>
133923	08/23/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
133924	08/23/2017	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE BAYTOW MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST	15,951.57 15,348.46 267.64 335.47
133925	08/23/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
133926	08/23/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN	20,345.09 4,538.09 9,320.00 6,487.00
133929	08/23/2017	82060	METROPOLITAN LANDSCAPE MGMT INC LEVELING OF BACK AREA OF MATERIALS, SUPPLIES AND D HALF OVERHEAD & PROFIT HALF OVERHEAD & PROFIT PLAYGROUND CLEAN UP PLAYGROUND CLEAN UP OVERHEAD & PROFIT HALF OVERHEAD & PROFIT HALF	2,380.00 1,200.00 500.00 127.50 127.50 250.00 125.00 25.00 25.00
133932	08/23/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	106.93
V133601	08/01/2017	87443	KELLY BILLINGS MAY MILEAGE	90.95

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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>
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS	2,259.19
			COMMAND JUMBO HOOKS MMM17	16.48
			SPARCO ALL PURPOSE MASKIN	35.28
			SPARCO CYRSTAL CLEAR TO T	18.99
			HEAVY -DTY CLEAR ACRYLIC	31.19
			MR CLEAN MAGIC ERASER EXT	20.48
			SPARCO NICKEL PLATED TICK	5.72
			ADJUSTABLE 2-3 HOLD PUNCH	12.75
			HP BLACK TONER #HEWCE410A	83.90
			PERMANENT MARKERS #AVE981	17.29
			COLORED INTERIOR FOLDERS	21.49
			HEAVY DUTY TAPE #DUC28219	58.98
			LAMINATING POUCHES #BSN20	33.81
			2 HOLE PUNCH #BSN65626	9.90
			CARD STOCK #PAC101188	13.15
			SEALING STRIP ENVELOPES #	46.79
			EASY PEEL ADDRESS LABELS	36.99
			FLOOR CHAIRMAT #LLR82825	263.94
			ALKALINE BATTERIES #EVEEN	9.98
			HEAVY DUTY HOLE PUNCH #OI	73.96
			HP920 ORIGINAL INK #HEWCH	19.80
			COLORED INTERIOR FOLDERS	20.99
			MULTIPURPOSE PAPER #BSN36	268.00
			STACKING GUEST CHAIR #BSX	277.56
			HOLE ADJUSTABLE PAPER PUN	34.65
			TAPE DISPENSER #MMMC17MBO	8.36
			ASTROBRIGHTS COLORED PAPE	75.63
			STRAIGHT EDGE MAT #ESR132	88.46
			HP 80A BLACK TONER #HEWCF	207.80
			BALLPOINT PENS #BICGSM609	5.65
			ROLL FILM #GBC3748203EZ	173.50
			2-3 HOLE PUNCH #OIC90095	25.50
			HIGHLIGHTERS #AVE29861	11.69
			MULTI COLORED KEY TAG #MM	10.77
			POST IT POP UP NOTES ITEM	-0.50
			POST IT POP UP NOTES ITEM	10.40
			TOPS LEGAL PADS ITEM #TOP	-0.66
			TOPS LEGAL PADS ITEM #TOP	13.90
			HP 305A BLACK TONER CARTR	-7.98
			HP 305A BLACK TONER CARTR	167.80
			BOTTLE TO PEN (BLUE PENS)	-1.40
			BOTTLE TO PEN (BLUE PENS)	14.69
			BOTTLE TO PEN (BLUE PENS)	14.69
			SWINGLINE FINGER TIPS ITE	-0.13
			SWINGLINE FINGER TIPS ITE	2.69
			BUSINESS SOURCE PAPER CLI	-0.23
			BUSINESS SOURCE PAPER CLI	4.92
			BUSINESS SOURCE PAPER CLI	-0.08
			BUSINESS SOURCE PAPER CLI	1.65



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V133610	08/01/2017	31720	COPELAN SERVICES INC	773.46
			CONTR M&R BLDG&GROUND	-6.60
			CONTR M&R BLDG&GROUND	-3.71
			CONTR M&R BLDG&GROUND	-3.71
			CONTR M&R BLDG&GROUND	-3.71
			CONTR M&R BLDGS& GROU	-2.44
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.75
			CONTR M&R BLDG&GROUND	-1.50
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			CONTR M&R BLDG&GROUND	-1.50
			CONTR M&R BLDG&GROUND	-1.50
			CONTR M&R BLDG&GROUND	-1.50
			MONHLY PEST CONTROL SERIC	30.00
			MONHLY PEST CONTROL SERIC	30.00
			MONHLY PEST CONTROL SERIC	41.50
			MONHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY MONITORING PEST C	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	48.71

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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>
V133610	08/01/2017	31720	COPELAN SERVICES INC	773.46
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	48.71
			FIRE ANT POWERSPRAY QUART	165.00
V133619	08/01/2017	84298	RENEE THOMAS	43.34
			MAY MILEAGE	18.19
			JUNE MILEAGE	25.15
V133622	08/01/2017	63480	MELISSA WILDER	69.02
			MAY MILEAGE	
V133624	08/01/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	52.82
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	5.10
			SERVICE AGREEMENT FOR COP	10.50
V133741	08/08/2017	83436	GENEVA GLAPION-REFUGE	95.23
			JUNE MILEAGE	
V133744	08/08/2017	35079	JACQUELINE JEFFERY	13.91
			JUNE MILEAGE	
V133745	08/08/2017	84651	CYNTHIA JOHNSON	78.65
			JUNE MILEAGE	
V133747	08/08/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	441.94
			SARAN WRAP ITEM#004-1429	67.20
			SCOUR PAD ITEM#566-3001	2.22
			BEV NAPKIN ITEM#671-7169	43.50
			2 OZ SOUFFLE CUP ITEM#741	44.08
			6" PLATES ITEM#762-0016	22.31
			9" PLATE ITEM#762-0024	74.25
			GALLON ZIPLOC BAGS ITEM#7	12.28
			FORK ITEM#781-5411	15.80
			MILK STRAWS ITEM#790-5102	30.75
			DAWN DETERGENT ITEM#846-0	51.50
			SPOONS ITEM#891-5412	15.80
			BLEACH ITEM#534-6004	26.46
			60 GAL LINER ITEM#573-900	24.11
			LOBBY BROOM ITEM#852-4100	11.68
V133750	08/08/2017	86968	GILLIAN PACHECO	69.02
			JUNE MILEAGE	
V133751	08/08/2017	45798	VENETIA PEACOCK	131.08
			JUNE MILEAGE	54.04
			MAY MILEAGE	77.04
V133752	08/08/2017	87388	MARIXA RODRIGUEZ	60.99
			JUNE MILEAGE	29.96
			MAY MILEAGE	31.03
V133753	08/08/2017	84978	CHLOE NOLASCO	131.08
			JUNE MILEAGE	64.20
			MAY MILEAGE	66.88
V133754	08/08/2017	83285	BRENDA SMITH	36.92
			JUNE MILEAGE	
V133755	08/08/2017	86685	NORMA STARR	49.76
			JUNE 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>
V133756	08/08/2017	85564	JESSICA THOMAS MAY MILEAGE	14.45
V133757	08/08/2017	62667	VANESSA WARD FRANKLIN MAY MILEAGE	31.03
V133760	08/08/2017	83007	DIEZLE WILLIAMS MAY MILEAGE	27.29
V133761	08/08/2017	86503	LAKEISHA WILLIAMS JUNE MILEAGE	77.04
V133849	08/15/2017	86954	TERMETRICE BERRY-GIBBONS JULY MILEAGE	78.65
V133851	08/15/2017	86597	RAMONA BURTON JULY MILEAGE	143.38
V133867	08/15/2017	87577	THERESA HARRIS FEBRUARY MILEAGE	49.22
V133871	08/15/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY MONITORING PEST C MONHLY PEST CONTROL SERIC MONHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE FIRE ANT POWERSPRAY QUART	684.45 165.00 48.71 41.50 41.50 46.75 41.50 30.00 41.50 46.75 31.24 150.00

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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>
V133878	08/15/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,188.28
			MILK STRAW ITEM#790-5102	30.75
			QUART SIZE ZIPLOC BAG ITE	15.26
			GALLON SIZE ZIPLOC ITEM#7	12.28
			FORKS ITEM#777-1223	14.71
			SPOONS ITEM#891-5412	7.90
			LG VINYL GLOVES ITEM#679-	51.02
			PALMOLIVE DETERGENT ITEM#	107.06
			HEAVY FOIL ITEM#684-4005	114.64
			9" PLATES ITEM#762-0024	29.70
			6 OZ BOWLS ITEM#766-1002	73.40
			SCRUBBER PAD ITEM#566-300	4.44
			SARAN WRAP ITEM#004-1429	100.80
			BEV NAPKIN ITEM#671-7169	65.25
			BLUE WIPER TOWEL ITEM#674	55.02
			MED VINYL GLOVES ITEM#679	74.97
			JUNIOR NAPKINS ITEM#671-5	27.72
			9" PLATES ITEM#762-0024	29.70
			4 OZ CUPS ITEM#939-7676	18.79
			4 OZ CUPS ITEM#939-7676	18.79
			6" PLATES ITEM#762-0016	44.62
			SARAN WRAP ITEM#004-1428	26.02
			BEV NAPKINS ITEM#671-7169	21.75
			APRONS ITEM#678-0001	4.30
			LG POLY GLOVES ITEM#679-5	14.14
			WHT WIPER ITEM#681-5779	66.88
			HEAVY DUTY FOIL ITEM#684-	30.62
			9" PLATES ITEM#762-0024	29.70
			WHT FORKS ITEM#781-5411	7.90
			MILK STRAWS ITEM#790-5102	30.75
			DAWN DETERGENT ITEM#846-0	51.50
			SPOONS ITEM#891-5412	7.90
V133884	08/15/2017	45798	VENETIA PEACOCK	176.02
			JULY MILEAGE	
V133886	08/15/2017	47923	QSS, L.C	554.55
			MAINT SUPPLIES/MATER	58.54
			MAINT SUPPLIES/MATER	69.99
			MAINT SUPPLIES/MATER	69.99
			MAINT SUPPLIES/MATER	79.37
			MAINT SUPPLIES & MATE	15.00
			MAINT SUPPLIES & MAT	46.66
			CONTR MAINT & REPAIRS	215.00
V133895	08/15/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	28.07
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	13.68

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V133933	08/23/2017	17320	BUTLER BUSINESS PRODUCTS	584.36
			DUCK BRAND HP2603 SKU DUC	34.12
			BIC STICK BALLPOINT PENS	11.30
			PREMIUM MULTIPURPOSE COPY	67.00
			ORIGINAL TONER CARTRIDER	162.90
			AVERY ECONOMY WEIGHT SHEE	15.79
			SWINGLINE 747 RIO RED STA	29.98
			SWINGLINE PRECISION PRO D	32.38
			SWINGLINE SMART TOUCH 2-H	31.58
			BORDETTE DECORATIVE BORDE	13.20
			BORDETTE DECORATIVE BORDE	5.54
			BORDETTE DECORATIVE BORDE	12.48
			TREND SOLID COLORED TERRI	8.44
			TREND SOLID- COLOR TERRIF	4.22
			TREND SO.LID-COLORED TER	6.36
			BORDETTE DECORATIVE BORDE	11.56
			SPARCO WIRE LETTER SIZE D	33.98
			DAX EBONY WOOD POSTRER FR	49.50
			VELCRO BRAND STICKY BACK	22.39
			DUCK BRAND PEEL & STICK L	20.38
			TREND BRIGHT COLORS TERRI	11.26
V133941	08/23/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	248.49
			BLUE WIPER TOWEL ITEM#674	18.34
			STRAWS ITEM#790-5102	30.75
			SPOONS ITEM#891-5412	7.90
			FORKS ITEM#781-5411	7.90
			SCRUBBER PAD ITEM#566-300	4.58
			6 OZ CUP ITEM#729-1503	31.00
			9" PLATES ITEM#762-0024	29.70
			BEV NAPKINS ITEM#671-7169	63.30
			WIPER, BLUE ITEM#674-7020	55.02
V133943	08/23/2017	47923	QSS, L.C	6,515.29
			READER CONTROL PANEL FOR	1,778.40
			INSTALLATION OF READER CO	680.00
			S/H FOR READER CONTROL PA	30.00
			REPAIR OF BAD HARD DRIVE	313.00
			MATERIALS	264.60
			SHIPPING/HANDLING	25.00
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLYMONITORING AND MAI	237.50
V133944	08/23/2017	84863	COLOR ONE SYSTEMS	362.17
			ROAD TO HEALTH QUOTE#6964	
V133945	08/23/2017	64845	ZIEBEN FOUNDATION PROPERTIES	5,125.00
			MONTHLY RENTAL FEE - OPEN	

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Number of checks in fund 2057 - HEAD START: 77

Amount total: **114,238.52**

**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>
133840	08/15/2017	82200	TEXAS HEAD START ASSOCIATION GEN SUPPLIES & MATERI	58.00
133928	08/23/2017	38209	RAYMOND E LIVINGSTON PROFESSIONAL TRAINING WOR	1,350.00
V133851	08/15/2017	86597	RAMONA BURTON EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	138.60 21.60 117.00
V133876	08/15/2017	87523	PAMELA JONES-LEE EMPL TRAVEL MEALS	117.00

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

Amount total: **1,663.60**

**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>
133570	08/01/2017	10248	ACE MART RESTAURANT SUPPLY CO PLASTIC PITCHER MODEL#FG3 PLASTIC PLATTER MODEL#435 SERVING BOWL MODEL#DN-332 COMPARTMENT PLATE MODEL#K SERVING TONGS MODEL#46060	220.89 31.72 49.38 48.19 70.20 21.40
133585	08/01/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,005.00
133587	08/01/2017	86888	LONG PLAN PRINTING INC WIC FLYER ENG/SPAN	20.50
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17	50.02
133691	08/08/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,005.00
133733	08/08/2017	61927	VERIZON WIRELESS TELEPHONES SERVICES MONTHLY WIRELESS SERVICES	469.91 59.81 410.10
133802	08/15/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P	95.71
133805	08/15/2017	18165	CDW GOVERNMENT INC LEVOVO THINKPAD T460 CDW# LENOVO WARRANTY 3 YEAR LEVOVO THINKPAD T460 CDW# LENOVO WARRANTY 3 YEAR	10,478.20 6,619.34 715.40 2,836.86 306.60
133807	08/15/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE	743.75
133814	08/15/2017	87392	ENGIE RESOURCES INC ELECTRICITY FOR JULY ELECTRICITY USAGE AT 1401	1,164.61 563.50 601.11
133826	08/15/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES	1,005.00 201.00 804.00
133829	08/15/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE	180.00
133833	08/15/2017	82791	PLAKSMACKERS PHASE 3 CHILDREN TOOTHBRU FIREFLY 1OZ TOOTHPASTE 30 FINGER BRUSH 10744 ESTIMATED SHIPPING/HANDLI	221.08 109.78 58.99 38.32 13.99

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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>
133846	08/15/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES	185.51
133921	08/23/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	363.45
133927	08/23/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	865.00
V133604	08/01/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	3,570.00
			CHILD CARE SERVICES	1,785.00
V133607	08/01/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	710.00
V133611	08/01/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,470.00
V133708	08/08/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,750.00
V133713	08/08/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	782.00
V133715	08/08/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,470.00
V133716	08/08/2017	87246	DESKOT LLC CHILD CARE SERVICES	6,105.00
			CHILD CARE SERVICES	2,035.00
			CHILD CARE SERVICES	2,035.00
			CHILD CARE SERVICES	2,035.00
V133850	08/15/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	242.40
V133852	08/15/2017	17320	BUTLER BUSINESS PRODUCTS LAMINATOR (SWINGLINE GBC	527.94
			THERMAL LAMINATING POUCHE	198.00
			LAPTOP LOCK-PRESET COMBIN	48.54
V133857	08/15/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	281.40
			CHILD CARE SERVICES	1,715.00
			CHILD CARE SERVICES	343.00
			CHILD CARE SERVICES	1,372.00
V133861	08/15/2017	87043	YADIRA DE LA CRUZ MAY MILEAGE	81.86
V133865	08/15/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	230.48
			STUDENT FOOD OPEN PURCHAS	4.33
			STUDENT FOOD OPEN PURCHAS	41.08
			STUDENT FOOD OPEN PURCHAS	75.82
			STUDENT FOOD OPEN PURCHAS	109.25
V133869	08/15/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	800.00
			CHILD CARE SERVICES	160.00
			CHILD CARE SERVICES	640.00
V133871	08/15/2017	31720	COPELAN SERVICES INC CONTR M&R BLDG GROUND	492.26
			CONTR M&R BLDG GROUND	40.00
			RODENT CONTROL	40.00
			RODENT CONTROL	40.00
			CONTR M&R BLDG GROUND	40.00
			GEN PEST CONTROL	40.00
			CONTR M&R BLDG GROUND	48.71
			CONTR M&R BLDG GROUND	48.71
			CONTR M&R BLDG GROUND	48.71
			CONTR M&R BLDG GROUND	48.71
			CONTR M&R BLDG GROUND	48.71
			CONTR M&R BLDG GROUND	48.71

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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>
V133875	08/15/2017	86996	JOHN G JONES LEARNING CENTER	1,470.00
			CHILD CARE SERVICES	294.00
			CHILD CARE SERVICES	1,176.00
V133877	08/15/2017	87246	DESKOT LLC	2,035.00
			CHILD CARE SERVICES	407.00
			CHILD CARE SERVICES	1,628.00
V133878	08/15/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	268.57
			STUDENT FOOD - CM TO VERI	
V133885	08/15/2017	83590	CESILIA PEREIRA	109.68
			JUNE MILEAGE	
V133889	08/15/2017	49995	ARMANDO RODRIGUEZ	100.00
			ADVERTISEMENT REIMBUR	
V133896	08/15/2017	87142	ANA ZUNIGA	27.29
			JULY MILEAGE	
V133934	08/23/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,715.00
			CHILD CARE SERVICES	
V133937	08/23/2017	86795	THE BREAKING FREE FOUNDATION	800.00
			CHILD CARE SERVICES	
V133939	08/23/2017	86996	JOHN G JONES LEARNING CENTER	1,528.00
			CHILD CARE SERVICES	
V133940	08/23/2017	87246	DESKOT LLC	1,960.00
			CHILD CARE SERVICES	
V133943	08/23/2017	47923	QSS, L.C	3,525.86
			COMPLETE SPRINKLER DEFICI	232.80
			LABOR	1,947.20
			ANNUAL FIRE SPRINKLER INS	955.88
			MONTHLY MONITORING AND MA	389.98
V133944	08/23/2017	84863	COLOR ONE SYSTEMS	32.83
			ROAD TO HEALTH QUOTE#6964	

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **42** Amount total: **51,592.80**

**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>
133798	08/15/2017	83233	MBR, INC	4,995.00
			VARIQUEST COLOR POSTER MA	
133808	08/15/2017	80343	COLLABORATIVE FOR CHILDERN	3,000.00
			OTHER CONTR SVCS HS	
133809	08/15/2017	86642	COUNCIL FOR PROFESSIONAL RECOG.	1,425.00
			TUITION & FEE HIGH ED	
133928	08/23/2017	38209	RAYMOND E LIVINGSTON	150.00
			PROFESSIONAL TRAINING WOR	

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **4** Amount total: **9,570.00**

**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>
133577	08/01/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	2.89
			COPY OVRGE6/1-6/30/17	0.47
			COPY OVRGE6/1-6/30/17	1.60
			COPY OVRGE6/1-6/30/17	0.53
			COPY OVRGE6/1-6/30/17	0.29
133596	08/01/2017	61927	VERIZON WIRELESS	69.69
			VERIZON JUN8-JUL7-17	
133897	08/15/2017	13871	AT&T CORP	12.93
			MNTLYPHONE8/1-8/31/17	



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**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>
133901	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	6.82
			COPY OVRG 7/1-7/31/17	1.87
			COPY OVRG 7/1-7/31/17	1.59
			COPY OVRG 7/1-7/31/17	1.84
			COPY OVRG 7/1-7/31/17	1.52
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS	16.30
			TONER, LJ 305A, CMY	12.95
			TONER, LSR, LJ 305A, BLK	3.35
V133779	08/08/2017	80038	ANGELICA DE LEON	6.91
			TRVL REIMB WIOA MEALS	1.44
			TRVL REIMB WIOA TRANS	5.47
V133782	08/08/2017	84006	DENISE JOHNSON	11.51
			TRVL REIMB WIOA TRANS	5.75
			TRVL REIMB WIOA MEALS	5.76

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**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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS	225.63
			CLIP, GEM JUMBO	0.64
			RUBBER BAND, FILE, 7X1/8,	1.65
			ERASER, PCL CAP, ARRWH, D,	0.94
			PEN, BP, STK, RND STIC, M	1.13
			PAPER, 65#, WHT	2.20
			PAPER, LTR, ASTROBRT, 65#	2.01
			PORTFOLIO, 2PKT, LTR	7.27
			POUCH, LAMINATING, LTR, 3	6.08
			LABEL, MAIL, LSR, 2X4, WH	2.26
			LABEL, SHIP, LSR, 4.75X7.	5.34
			LABEL, BDG, NAME, L/I, WH	2.82
			STRIP, PICTRE HANGNG, 50	2.40
			STRIP, PICTURE HANGNG, M	0.34
			HP 410A (CF410A) COLOR LA	7.22
			HP 410A (CF411A) COLOR LA	9.32
			HP 410A (CF413A) COLOR LA	9.32
			HP 410A (CF412A) COLOR L	9.32
			TONER CRG, LSR, SD, YEL	23.27
			TONER, CRG, LSR, SD, MAG	23.27
			TONER, CRG, LSR, SD, CYA	23.27
			TONER CRG, LSR, SD, BLK	12.79
			MARKER, PERM, RTR, SHARPI	0.26
			CLEANER, DE, EXPO, SPRAY,	0.61
			EASELPAD, SELFSTICK, WHT,	3.26
			ENVELOPE, CLASP, 6X9, KFT	0.28
			ENVELOPE, CLASP, 7.5X10 .	0.61
			ENVELOPE, CLASP, 10X13. K	0.38
			RUBBER BAND, FILE, 7X1/8,	0.99
			MARKER, DE, EXPO, CHSL, 4	9.26
			MARKER, DE, EXPO, CHSL, B	17.29
			PENCIL, WD	3.53
			PAPER, NOTES, ADH, 3X3, E	1.68
			TAPE, 3/4"X1000", TRAN	0.89
			TAPE, SEALING, 1-7/8X164,	0.74
			TAPE, COR, SD-APPLY	0.54
			ERASER, DE, FELT, EXPO, 5	6.89
			CLIP, BINDER, SML, BLK	0.04
			CLIP, BINDER, MED, BLK	0.08
			FILE, VERT, LGL, 26.5", 4	10.74
			CHAIR, GUEST, DLX, MAH	6.90
			BOARD, 4X3, GLASS MRKR, F	7.80

Number of checks in fund 2237 - FED-ADULT ED TANF: 8

Amount total: **352.68**

**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>
133577	08/01/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	67.15
			COPY OVRGE6/1-6/30/17	10.96
			COPY OVRGE6/1-6/30/17	37.20
			COPY OVRGE6/1-6/30/17	12.22
			COPY OVRGE6/1-6/30/17	6.77
133596	08/01/2017	61927	VERIZON WIRELESS	1,620.31
			VERIZON JUN08-JUL0717	243.92
			VERIZON JUN8-JUL7-17	1,376.39

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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>
133820	08/15/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	0.46
133897	08/15/2017	13871	AT&T CORP MNTLYPHONE8/1-8/31/17	300.64
133901	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17	158.70 43.58 37.08 42.71 35.33
133904	08/15/2017	45827	PEARSON ASSESSMENTS TEXBOOKS SHIPPING I/G TRG CORE CURRICULUM	263.25 22.95 240.30
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS FILE, LTR/LGL, TOTE, CLR CRATE, COLLAPSIBLE COVER, RPT, 2PKT, LTR, FS COVER, RPT, 2PKT, LTR, FS TONER, LSR, LJ 305A, BLK TONER, LSR, F/HP P2035/20 LASER CRG, LJ2600, BLK TONER, HP283AD, LJ, 2PK, TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK	1,565.48 269.90 214.80 26.79 22.16 167.80 177.98 185.80 120.99 301.23 78.03
V133616	08/01/2017	44332	MAY O'BRIEN DECEMBER MILEAGE	12.32
V133779	08/08/2017	80038	ANGELICA DE LEON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS	172.57 28.44 144.13
V133782	08/08/2017	84006	DENISE JOHNSON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS	265.07 113.76 151.31

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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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS	5,247.34
			CLIP, GEM JUMBO	14.81
			RUBBER BAND, FILE, 7X1/8,	38.32
			ERASER, PCL CAP, ARRWHD,	21.96
			PEN, BP, STK, RND STIC, M	26.27
			PAPER, 65#, WHT	51.20
			PAPER, LTR, ASTROBRT, 65#	46.84
			PORTFOLIO, 2PKT, LTR	169.14
			POUCH, LAMINATING, LTR, 3	141.36
			LABEL, MAIL, LSR, 2X4, WH	52.51
			LABEL, SHIP, LSR, 4.75X7.	124.25
			LABEL, BDG, NAME, L/I, WH	65.65
			STRIP, PICTURE HANGNG, 50	55.79
			STRIP, PICTURE HANGNG, M	7.86
			HP 410A (CF410A) COLOR LA	167.90
			HP 410A (CF411A) COLOR LA	216.80
			HP 410A (CF413A) COLOR LA	216.80
			HP 410A (CF412A) COLOR L	216.80
			TONER CRG, LSR, SD, YEL	541.07
			TONER, CRG, LSR, SD, MAG	541.07
			TONER, CRG, LSR, SD, CYA	541.07
			TONER CRG, LSR, SD, BLK	297.41
			MARKER, PERM, RTR, SHARPI	6.00
			CLEANER, DE, EXPO, SPRAY,	14.23
			EASELPAD, SELFSTICK, WHT,	75.72
			ENVELOPE, CLASP, 6X9, KFT	6.50
			ENVELOPE, CLASP, 7.5X10 .	14.22
			ENVELOPE, CLASP, 10X13. K	8.92
			RUBBER BAND, FILE, 7X1/8,	22.99
			MARKER, DE, EXPO, CHSL, 4	215.39
			MARKER, DE, EXPO, CHSL, B	402.04
			PENCIL, WD	82.17
			PAPER, NOTES, ADH, 3X3, E	39.01
			TAPE, 3/4"X1000", TRAN	20.72
			TAPE, SEALING, 1-7/8X164,	17.27
			TAPE, COR, SD-APPLY	12.63
			ERASER, DE, FELT, EXPO, 5	160.43
			CLIP, BINDER, SML, BLK	0.86
			CLIP, BINDER, MED, BLK	1.81
			FILE, VERT, LGL, 26.5", 4	249.72
			CHAIR, GUEST, DLX, MAH	160.52
			BOARD, 4X3, GLASS MRKR, F	181.31

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 11

Amount total: **9,673.29**

**Fund: 2337 - FED-YOUTH DEMONSTRATION P**

<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: 2337 - FED-YOUTH DEMONSTRATION P**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133586	08/01/2017	38575	LOWES HOME CENTERS INC.	2,406.43
			BH 100 -CT LATEX GLOVE	42.45
			BH LEAT PALM GLOVE 3-CT (	90.00
			MADGRIP THUNDERDOME FLEX	523.57
			SM CLEAR FOCUS EYWEAR (-5	254.00
			CONSTR/INDUS FIRST AID KI	50.94
			3M SANDING FIBERGLASS RES	54.75
			3M MULTI-PURPOSE RESPIRAT	228.51
			3M REPLACEMENT CARTRIDGE	45.87
			SW FACESHIELD ADJUSTABLE	122.22
			SW FOLDABLE EAR MUFFS	137.52
			SW HRD HAT ADJ SUSP WHT	275.50
			CORDED REUSABLE EARPLUGS	76.20
			SW BUCKET KIT FALL PROT (	504.90

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**Fund: 2337 - FED-YOUTH DEMONSTRATION P**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133774	08/08/2017	38575	LOWES HOME CENTERS INC.	17,182.27
			2-4-8 TOP CHOICE #2-PRIME	1,446.77
			7/16 CAT OSB SHEATHING	804.44
			15/32 CAT 3-PLY SHTG 32/1	663.36
			23/32 CAT A/C ARAUCO RADI	571.25
			15/32 CAT BC PINE ULX EXT	460.25
			3/4-4-8 TC BIRCH/BLONDEWO	854.80
			1/2-4-8 TC BIRCH/BLONDEWO	716.32
			HIT 3-1/4-IN X .131 SM HD	282.09
			KBLT 24-PC COMBO WRENCH S	113.94
			H 2.5 M 2-1/2-IN 16-GA EG	55.50
			KBLT 64 PC RTCH/SKT SET (	113.91
			HIT 3 - 1/2-IN 21-DEG RND	424.65
			K 1/2 - IN AIR IMP 700 LB	227.94
			PORTER CABLE 7.5A ANGLE G	113.91
			H 2-1/2 IN 16-GA FIN NAIL	282.15
			DW 6.3 AMP 4- RPM DRYWLL	282.15
			`	481.65
			HIGHT INTENSITY 24-LED WO	225.15
			1/2 - IN REV SPADE HANDLE	510.15
			SWSN 16-IN X 24-IN STLE S	19.89
			STANLEY FM 4-PC CHISEL SE	89.70
			FM 10- IN PRECISION MOLDI	28.44
			ARROW HT50 HAMMER TACKER	74.28
			KOBALT 3-PC GROOVE JOINT	36.99
			DRP IWN 48-IN 2050 MGNTC	142.44
			IO PORTER CABLE 8-TOOL CO	937.68
			BOSCH 7 -1/4 - IN CIRC SA	282.15
			BSH SDS PLUS 3/4 - IN CHI	48.39
			DRYWALL SANDER H/LOOP #10	13.32
			BSH SDS PLUS 1/2 - IN X 6	23.88
			3M SB PRO 60# 4-CT SHEET	9.87
			SS 3-CT FILM CLMPON 1/4 S	14.19
			ARW 1250-CT 9/16 -IN T50	9.63
			G 25-CT 1/4-IN A/O CLPON	19.89
			DW 12-IN 6-TPI 2X RECIP B	71.19
			LNX CRVD 9-IN DEMO RECIP	65.52
			3M PRO-PAK 150# 20-CT SHE	27.00
			BSH SDS PLUS 3/8-IN X 6-I	21.03
			IR 100-FT SPEEDLINE REEL/	14.19
			DEW 1/4-SHT ORBITAL FINIS	139.71
			KOBALT 22-OZ STEEL RIP CL	71.19
			BLUE HAWK 6-IN DRYWL SAW	19.89
			VAUGHAN 24-OZ RUBBER MALL	54.09
			STNY FRONTLOAD QUICK CHAN	14.19
			FM 15-IN HANDSAW	48.39
			IRWIN 6-IN MINI CLAMP 4-C	85.44
			12-IN COMBO SQUARE	28.44
			DRP SW 9-IN MAG TRP LVL (	34.17
			ST 25 FT 1 IN TAPE CHROME	14.19
			IRWIN 8 IN C-CLAMP	42.66
			DW TG 52-PC SCREWDRIVING	36.99
			DRP SWANSON SPEED SQUARE	28.44
			GEN TOOLS DIGITAL/ANALOG	85.44
			PORTACOOOL 500-SQ FT EVAP	1,564.74
			XPOWER P-230AT AIR MOVER	282.15

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**Fund: 2337 - FED-YOUTH DEMONSTRATION P**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133774	08/08/2017	38575	LOWES HOME CENTERS INC.	17,182.27
			KOB 50-GALLON ROLLING TOO	227.94
			VAUGHAN TC224 24-OZ HKRY	56.94
			6-FT FG STEP LDR 225-LB C	156.63
			24-FT FG ET LDR 300-LB CP	624.15
			DWLT 2-TOOL 20V MX LITH C	709.65
			25-LB 3-IN GREEN EXTERIOR	281.70
			15- GALLON EHP COMPRESSOR	997.80
			KOBALT 18-CT COMP ACCESSO	42.69
			KOB 3/8 IN X 50-FT PVC AI	45.54
			BSH 1-1/8-IN ROTRY HAMMR	567.15
			BH FOLDING SAWHORSES (161	341.91

Number of checks in fund 2337 - FED-YOUTH DEMONSTRATION P: 2

Amount total: **19,588.70**

**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>
133577	08/01/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	2.16
			COPY OVRGE6/1-6/30/17	0.35
			COPY OVRGE6/1-6/30/17	1.20
			COPY OVRGE6/1-6/30/17	0.39
			COPY OVRGE6/1-6/30/17	0.22
133596	08/01/2017	61927	VERIZON WIRELESS	52.27
			VERIZON JUN8-JUL7-17	
133897	08/15/2017	13871	AT&T CORP	9.70
			MNTLYPHONE8/1-8/31/17	
133901	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	5.13
			COPY OVRG 7/1-7/31/17	1.41
			COPY OVRG 7/1-7/31/17	1.20
			COPY OVRG 7/1-7/31/17	1.38
			COPY OVRG 7/1-7/31/17	1.14
133904	08/15/2017	45827	PEARSON ASSESSMENTS	29.70
			I/G TRG CORE CURRICULUM	
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS	12.24
			TONER, LJ 305A, CMY	9.72
			TONER, LSR, LJ 305A, BLK	2.52
V133616	08/01/2017	44332	MAY O'BRIEN	1.81
			DECEMBER MILEAGE	
V133779	08/08/2017	80038	ANGELICA DE LEON	8.38
			TRVL REIMB WIOA MEALS	1.08
			TRVL REIMB WIOA TRANS	7.30
V133782	08/08/2017	84006	DENISE JOHNSON	11.98
			TRVL REIMB WIOA MEALS	4.32
			TRVL REIMB WIOA TRANS	7.66

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**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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS	169.35
			CLIP, GEM JUMBO	0.48
			RUBBER BAND, FILE, 7X1/8,	1.23
			ERASER, PCL CAP, ARRWH, D,	0.71
			PEN, BP, STK, RND STIC, M	0.85
			PAPER, 65#, WH, T	1.65
			PAPER, LTR, ASTROBRT, 65#	1.52
			PORTFOLIO, 2PKT, LTR	5.46
			POUCH, LAMINATING, LTR, 3	4.56
			LABEL, MAIL, LSR, 2X4, WH	1.69
			LABEL, SHIP, LSR, 4.75X7.	4.01
			LABEL, BDG, NAME, L/I, WH	2.12
			STRIP, PICTRE HANGNG, 50	1.80
			STRIP, PICTURE HANGING, M	0.25
			HP 410A (CF410A) COLOR LA	5.42
			HP 410A (CF411A) COLOR LA	7.00
			HP 410A (CF413A) COLOR LA	7.00
			HP 410A (CF412A) COLOR L	7.00
			TONER CRG, LSR, SD, YEL	17.46
			TONER, CRG, LSR, SD, MAG	17.46
			TONER, CRG, LSR, SD, CYA	17.46
			TONER CRG, LSR, SD, BLK	9.60
			MARKER, PERM, RTR, SHARPI	0.19
			CLEANER, DE, EXPO, SPRAY,	0.46
			EASELPAD, SELFSTICK, WH, T,	2.44
			ENVELOPE, CLASP, 6X9, KFT	0.21
			ENVELOPE, CLASP, 7.5X10 .	0.46
			ENVELOPE, CLASP, 10X13. K	0.29
			RUBBER BAND, FILE, 7X1/8,	0.74
			MARKER, DE, EXPO, CHSL, 4	6.95
			MARKER, DE, EXPO, CHSL, B	12.97
			PENCIL, WD	2.65
			PAPER, NOTES, ADH, 3X3, E	1.26
			TAPE, 3/4"X1000", TRAN	0.67
			TAPE, SEALING, 1-7/8X164,	0.56
			TAPE, COR, SD-APPLY	0.41
			ERASER, DE, FELT, EXPO, 5	5.18
			CLIP, BINDER, SML, BLK	0.03
			CLIP, BINDER, MED, BLK	0.06
			FILE, VERT, LGL, 26.5", 4	8.06
			CHAIR, GUEST, DLX, MAH	5.18
			BOARD, 4X3, GLASS MRKR, F	5.85

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: **10** Amount total: **302.72**

**Fund: 2356 - FED-ADULT ED-SBWLP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133599	08/01/2017	87284	BELINDA ACOSTA	20.65
			JUNE MILEAGE	

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: **1** Amount total: **20.65**

**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>
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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>	
129599	void	01/03/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	-11,726.87
				FRANCIS ELEM AUG2016	-5,028.74
				FRANCIS ELEM SEP2016	-6,698.13
133635	08/01/2017	28230	BH GOODMAN BUS SERVICE INC	1,042.07	
				TRANSPORTATION FOR MACART	257.77
				TRANSPORTATION FOR FRANCI	260.77
				TRANSPORTATION FOR BEST E	271.00
				TRANSPORTATION FOR MARCEL	252.53
133636	08/01/2017	80848	HOBBY CENTER FOR THE	475.00	
				KIDS DAY AT HOBBY CENTER	
133672	08/08/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	45,897.94	
				FRANCIS ELEM AUG16	5,028.74
				FRANCIS ELEM SEP16	6,698.13
				FRANCIS ELEM JUN17	15,354.46
				FRANCIS ELEM MAY17	18,816.61
133673	08/08/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	29,871.79	
				BEST ELEM MAY17	16,276.17
				SMITH ELEM MAY17	13,595.62
133684	08/08/2017	27070	GALENA PARK ISD	15,934.94	
				MACARTHUR ELEM	
133687	08/08/2017	32530	HOUSTON ISD	27,890.65	
				SHARPSTOWN MAY17	
133694	08/08/2017	45820	PEARLAND ISD	19,288.17	
				JAMISON MS MAY17	
133696	08/08/2017	53799	SPRING BRANCH ISD	50,595.23	
				SPPRING FOREST JUN17	16,000.65
				SPRING FOREST MAY17	34,594.58
133698	08/08/2017	54008	STAFFORD MSD	6,658.42	
				STAFFORD HS MAR17	
133816	08/15/2017	28230	BH GOODMAN BUS SERVICE INC	261.98	
				TRANSPORTATION FOR FRANCI	
133834	08/15/2017	87339	POTBELLY SANDWICH WORKS, LLC	391.37	
				SANDWICHES FOR AMAZING RA	268.37
				SANDWICHES FOR AMAZING RA	113.00
				DELIVERY FEE	10.00
V133853	08/15/2017	86680	TONI CANDIS	260.73	
				EMPL TRVL-MEALS	54.00
				EMPL TRVL-TRANSPORT	102.19
				JUNE MILEAGE	15.84
				JULY MILEAGE	88.70

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 13

Amount total:

**186,841.42**

**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>	
129599	void	01/03/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	-27,623.47
				DREW ACADEMY AUG2016	-603.50
				DREW ACAD SEP2016	-6,261.87
				DREW ACAD OCT2016	-8,281.15
				MARCELLA INT AUG2016	-1,979.66
				MARCELLA INT SEP2016	-3,624.22
				MARCELLA INT OCT2016	-6,873.07
133627	08/01/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	23,812.01	
				DREW ACAD MAY17	12,442.64
				MARCELLA INT MAY17	11,369.37

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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>
133628	08/01/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS MAY17	11,104.97
133631	08/01/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT MAY17	14,750.16
133632	08/01/2017	24788	THE ENSEMBLE THEATRE PROVIDE 16 HOURS OF INSTU PRESENTATION AT THE HOBBY	3,000.00 2,560.00 440.00
133634	08/01/2017	27070	GALENA PARK ISD NORTH SHORE MAY17	11,974.74
133635	08/01/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR BAMMEL TRANSPORTATION FOR CLEAR TRANSPORTATION FOR BAMMEL TRANSPORTATION FOR CLEAR TRANSPORTATION FOR ALBRIG TRANSPORTATION FOR ALBRIG	2,294.63 263.78 312.87 472.33 521.42 489.23 235.00
133636	08/01/2017	80848	HOBBY CENTER FOR THE KIDS DAY AT HOBBY CENTER	475.00
133639	08/01/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT STERLING MS MAY17	13,538.42
133653	08/01/2017	45610	PASADENA ISD SHOUSTON INT MAY17	16,084.82
133655	08/01/2017	87336	CHARMETTE JONES PROVIDE 15 HOURS OF INSTR TO WORK WITH STUDENTS AT	2,000.00 1,500.00 500.00
133656	08/01/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL MS MAY17	13,368.12
133659	08/01/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS APRIL17 BAMMEL MS MAY17 BAMMEL MS MAR17	32,862.62 9,891.78 10,094.17 12,876.67
133672	08/08/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACAD AUG16 DREW ACAD SEP16 DREW ACAD OCT16 MARCELLA INT AUG16 MARCELLA INT SEP16 MARCELLA INT OCT16	27,623.47 603.50 6,261.87 8,281.15 1,979.66 3,624.22 6,873.07
133834	08/15/2017	87339	POTBELLY SANDWICH WORKS, LLC SANDWICHES FOR AMAZING RA SANDWICHES FOR AMAZING RA	1,144.13 805.13 339.00
133947	08/23/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD: DREW ACADEMY ALDINE ISD: MARCELLA INTE	22,119.36 10,199.51 11,919.85
133948	08/23/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS JUN17	15,763.23
133952	08/23/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT JUN17	16,892.90
133955	08/23/2017	27070	GALENA PARK ISD NORTH SHORE JUN17	8,835.57
133956	08/23/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT ROSS STERLING JUN17	16,753.32
133964	08/23/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL NULL MS JUN17	19,886.47

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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>
133966	08/23/2017	82146	SOUTHWEST SCHOOL	27,383.37
			SOUTHWEST MS SEP16	2,751.42
			SOUTHWEST MS OCT16	7,037.06
			SOUTHWEST MS NOV16	8,231.32
			SOUTHWEST MS JAN17	9,363.57
V133704	08/08/2017	87110	JESSELYN ALLEN	142.75
			JUNE MILEAGE	21.25
			JULY MILEAGE	121.50
V133848	08/15/2017	87110	JESSELYN ALLEN	235.75
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	181.75
V133881	08/15/2017	85203	CLAUDIA MAGALLAN	54.00
			EMPL TRVL-MEALS	

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: **25** Amount total: **274,476.34**

**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>
133633	08/01/2017	23615	FOTOFEST INC	2,825.00
			SERVICES JUN06JUN2917	25.00
			SERVICES JUN26JUN2817	200.00
			SELECT SERVICES PROVIDER	2,600.00
133635	08/01/2017	28230	BH GOODMAN BUS SERVICE INC	4,341.73
			TRANSPORTATION FOR BEST E	466.94
			TRANSPORTATION FOR FRANCI	456.71
			TRANSPORTATION FOR MACART	453.71
			TRANSPORTATION FOR EARLY	498.97
			TRANSPORTATION FOR EDU-CA	494.60
			TRANSPORTATION FOR SCRIBB	512.92
			TRANSPORTATION FOR PRECIO	459.94
			TRANSPORTATION FOR BRILLA	502.46
			TRANSPORTATION FOR STORYB	495.48
133646	08/01/2017	87137	LITTLE SCIENTIST INC	450.00
			SELECT SERVICES PROVIDER	
133649	08/01/2017	85132	MULTICULTURAL EDUCATION AND	3,000.00
			SELECT SERVICES PROVIDER	
133651	08/01/2017	86858	HAPPY COLORS PRODUCTIONS LLC	450.00
			SELECT SERVICES PROVIDER	
133652	08/01/2017	81814	ONESTAR FOUNDATION	176.41
			AMERICORPS VIST MEMBER TO	
133671	08/08/2017	85433	GBJ INC	916.50
			BUS RENTAL SUMMER LRN	
133688	08/08/2017	33100	THE HOUSTON MUSEUM OF NAT SCIENCE	425.00
			DISCOVERY DOME: HALF DAY	
133689	08/08/2017	86848	HYPE FREEDOM SCHOOL INC	216.50
			EVENT REFRESHMENTS	
133796	08/15/2017	25314	4IMPRINT	1,214.43
			RAIN PONCHO ITEM # 125148	396.90
			SET-UP CHARGE (PER ORDER	27.00
			REFRESH SURGE WATTER BOTT	290.25
			SET-UP CHARGE	49.50
			ESTIMATED SHIPPING/HANDLI	55.96
			HANG IN THERE LANYARD - 4	337.50
			SET-UP CHARGE	45.00
			ESTIMATED SHIPPING/HANDLI	12.32

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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>
133803	08/15/2017	82525	BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROVIDER	3,000.00
133812	08/15/2017	80851	THE DINKY DRUM COMPANY LLC SELECT SERVICES PROVIDER SERVICES JUL18JUL2717 SELECT SERVICES PROVIDER	4,565.85 2,798.80 800.00 967.05
133813	08/15/2017	87689	EDOPP SOLUTIONS LLC ASSESSMT JUL27JUL3017	750.00
133830	08/15/2017	87478	MICHELLE PINA AMOS ASSESMNT JUL10JUL1417	1,875.00
133832	08/15/2017	86482	PCS EDVENTURES COM INC CUBLETETS MINI MAKER KIT PK DISCOVER CUBELET LABCA ESTIMATED SHIPPING/HANDLI	1,647.00 1,500.00 125.00 22.00
133835	08/15/2017	87709	ROBOTIS INC BIOLOID STEM STANDARD (EN ESTIMATED SHIPPING/HANDLI	2,131.38 2,099.40 31.98
133836	08/15/2017	51462	SCHOLASTIC INC MINDUP CURRICULUM, THE: G MINDUP CURRICULUM, THE: P MINDUP CURRICULUM, THE: G ESTIMATED SHIPPING/HANDLI	408.60 124.95 124.95 124.95 33.75
V133706	08/08/2017	86500	CHASIDY CELESTINE REIMBRSMNT MTG MEAL	30.00
V133710	08/08/2017	84652	KATHLEEN EVANS REIMBRSMNT MTG MEAL	139.80
V133971	08/23/2017	17320	BUTLER BUSINESS PRODUCTS ITEM: HAM120037 HAMMERMIL ITEM:KMW33374 KENSINGTON ITEM: DURMN24P36 DURACELL ITEM:MMMMS80B 3M MS80B TV ITEM:SPR24100 SPARCO FING ITEM: BSN36667 BUSINESS S ITEM: 6246BL SHELVING, BO ITEM:25QUART STORE & SLID	2,121.45 124.23 119.97 43.64 73.78 40.84 19.79 1,405.20 294.00
V133974	08/23/2017	43959	LAN NGUYEN SERVICES JUN01JUN3017 SERVICES JUL01JUL2517	2,666.66 1,333.33 1,333.33

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **21**

Amount total:

**33,351.31**

**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>
133627	08/01/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAMOND ACAD JUN17	5,908.39
133628	08/01/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM JUN17 BOONE ELEM JUN17 CUMMINGS ELEM JUN17	7,213.84 403.83 2,693.65 4,116.36
133629	08/01/2017	80898	THE ARTIST BOAT INC SERVICES JUL18JUL2017 SERVICES JUL10JUL1317	1,920.00 640.00 1,280.00

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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>
133633	08/01/2017	23615	FOTOFEST INC	3,050.00
			SERVICES JUN12JUN3017	600.00
			SERVICES JUN06JUN2217	800.00
			SERVICES JUN06JUN2217	800.00
			SERVICES JUN06JUN2917	850.00
133638	08/01/2017	32530	HOUSTON ISD	68,069.01
			BENBROOK ELEM JUN17	1,425.25
			ROSS ELEM JUN17	300.00
			BENBROOK ELEM MAY17	10,731.47
			CRESPO ELEM MAY17	30,000.00
			SCROGGINS ELEM MAY17	23,832.29
			ROSS ELEM MAY17	1,780.00
133642	08/01/2017	82325	CSCRM INC DBA JUMP BUNCH	1,080.00
			EARLYEXP JUL03JUL1017	120.00
			COMPKIDS JUL11JUL1817	240.00
			HYPEBR JUN27JUL1317	360.00
			HYPEBT JUL10JUL2017	360.00
133643	08/01/2017	85923	DARAKHSHAN M MEMON	1,198.80
			SERVICES JUN06JUN2217	
133646	08/01/2017	87137	LITTLE SCIENTIST INC	1,170.00
			SERVICES MAY31JUL0517	
133648	08/01/2017	87610	MATH-A-MATICS TUTORING, LLC	1,039.82
			SERVICES JUL10JUL1217	
133650	08/01/2017	87007	NEWSPRING	1,922.00
			SATELLITE#4 JUNE2017	
133651	08/01/2017	86858	HAPPY COLORS PRODUCTIONS LLC	925.00
			MARCELLA JUN07JUL1217	
133652	08/01/2017	81814	ONESTAR FOUNDATION	1,988.87
			AMERICORPS VIST MEMBER TO	273.70
			AMERICORPS VIST MEMBER TO	1,715.17
133658	08/01/2017	83777	SOUTHWEST CHARTER SCHOOL	5,528.50
			BISSONETT ELEM JUN17	
133662	08/01/2017	82161	URBAN HARVEST	2,441.20
			SERVICES JUN06JUN2817	
133664	08/01/2017	81964	YOUNG AUDIENCES OF HOUSTON	2,750.00
			THEATER MAY03MAY1017	250.00
			DJRESDNC JUN07JUL0517	625.00
			SERVICES APR05APR2817	875.00
			SERVICES MAR01MAR3117	1,000.00
133665	08/01/2017	86871	ANGELINA H RODRIGUEZ	3,180.00
			SERVICES JUN06JUL2117	
133686	08/08/2017	85958	CHRISTOPHER GEORGE CORTEZ	2,000.00
			SERVICES JUN06JUN2217	
133801	08/15/2017	80898	THE ARTIST BOAT INC	1,600.00
			SERVICES JUL26JUL2917	
133803	08/15/2017	82525	BRAZILIAN ARTS FOUNDATION	3,710.00
			SERVICES JUL05JUL2817	3,065.00
			SERVICES MAY05MAY3117	645.00
133822	08/15/2017	82325	CSCRM INC DBA JUMP BUNCH	1,680.00
			JB ADAMS JUL07JUL3117	240.00
			CATALINA JUL10JUL2417	360.00
			ABERDEEN JUL12JUL2617	360.00
			CREATIVE JUL11JUL2517	360.00
			PREMIER JUL13JUL2717	360.00

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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>
133827	08/15/2017	87354	ARCHIE D CRAFT SERVICES JUN21JUL2617	2,006.00 601.80
133828	08/15/2017	87137	LITTLE SCIENTIST INC SERVICES JUN12JUL2617	1,404.20 1,185.00
133843	08/15/2017	82161	URBAN HARVEST SERVICES JUN08JUL2717	185.30
133950	08/23/2017	80898	THE ARTIST BOAT INC SELECT SERVICES PROVIDER	960.00
133954	08/23/2017	23615	FOTOFEST INC SERVICES JUL03JUL1417 CULLEN JULY SERVICES JUN27JUL2717	2,110.00 400.00 700.00 1,010.00
133957	08/23/2017	85923	DARAKHSHAN M MEMON 5WORKS JUN12JUL2417 5WORKS JUN12JUL2417 5WORKS JUN13JUL2517 JUN21 JUL 26 2017 CCLC JUN21 JUL26 2017 PCECD JUL07 AUG112017	4,695.30 643.80 643.80 643.80 921.30 921.30 921.30
133961	08/23/2017	86858	HAPPY COLORS PRODUCTIONS LLC SERVICES JUN13AUG0817	1,480.00
V133705	08/08/2017	17320	BUTLER BUSINESS PRODUCTS PAD, CONST, 9X12, GLITTER BASIC GEOMETRIC SOLIDS SE	117.09 87.99 29.10
V133707	08/08/2017	84348	AVICE CHAMBERS JUNE MILEAGE	109.89
V133718	08/08/2017	86800	BRANDI NICHOLS JUNE MILEAGE MAY MILEAGE	198.43 94.80 103.63
V133855	08/15/2017	84348	AVICE CHAMBERS JULY MILEAGE	95.44
V133856	08/15/2017	87526	JACQUELINE CHAVEZ JULY MILEAGE	104.16
V133860	08/15/2017	86857	MARSHA DORSEY OUTLAW REFUND FOR DUPL CHECK SERVICES JUL10JUL2017	550.00 -350.00 900.00
V133864	08/15/2017	80543	MARY GLOVER JULY MILEAGE	28.84
V133866	08/15/2017	87524	JENNIFER HARDING JULY MILEAGE	64.20
V133874	08/15/2017	87484	ADRIAN IZAGUIRRE JULY MILEAGE	111.98
V133880	08/15/2017	87503	VICTORIA LOPEZ-CASE JUNE MILEAGE	119.25
V133883	08/15/2017	86800	BRANDI NICHOLS APRIL MILEAGE	172.16
V133890	08/15/2017	87206	TRACIE SCALES JULY MILEAGE	7.92

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **39** Amount total: **132,676.39**

**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>
V133616	08/01/2017	44332	MAY O'BRIEN DECEMBER MILEAGE	2.30
V133779	08/08/2017	80038	ANGELICA DE LEON TRVL REIMB WIOA MEALS	30.58 5.04
V133782	08/08/2017	84006	DENISE JOHNSON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS	25.54 46.97 20.16 26.81

Number of checks in fund 3817 - STATE ADULT ED: 3

Amount total: **79.85**

**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>
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17	455.88

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

Amount total: **455.88**

**Fund: 4637 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133652	08/01/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO	1,459.72
V133974	08/23/2017	43959	LAN NGUYEN SERVICES JUL01JUL2517 SERVICES JUN01JUN3017	6,666.66 3,333.33 3,333.33

Number of checks in fund 4637 - LOC-HOUSTON ENDOWMENT: 2

Amount total: **8,126.38**

**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>
133823	08/15/2017	35683	KAPLAN EARLY LEARNING COMPANY FOLD MAT #17-29594-3	233.53
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS SHEET PROTECTORS #AVE7509 CARD STOCK #PAC101188 FILE STORAGE BOX #PFX4174	69.33 31.58 13.15 24.60
V133933	08/23/2017	17320	BUTLER BUSINESS PRODUCTS USB FLASH DRIVE SKU#VER97 COLOR FILE FOLDERS SKU#BS COLORED HANGING FOLDERS S FILE FOLDER LABELS SKU#AV	148.31 76.08 29.56 39.15 3.52

Number of checks in fund 4797 - LOC HEAD START IN-KIND: 3

Amount total: **451.17**

**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>
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17	508.77
133637	08/01/2017	32350	HOUSTON CHRONICLE ADV JUL07 & JUL20 17 ADV JUL14 & JUL17 17	451.00 216.68 234.32

# Check Register

Fiscal Year: 17

Period: 12

**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>
133641	08/01/2017	34705	J HARDING & CO	408.30
			NIKE GOLF DRI-FIT MICRO P	44.98
			PORT AUTHORITY LONG SLEEV	26.98
			PORT AUTHORITY LONG SLEEV	26.98
			PORT AUTHORITY PATTERNED	49.48
			PORT AUTHORITY SHORT SLEE	26.98
			NIKE GOLF DRI-FIT MICRO P	44.98
			PORT AUTHORITY DIGI STRIP	54.98
			PORT AUTHORITY LADIES OPE	54.98
			PORT AUTHORITY LADIES TEC	32.98
			NIKE GOLF LADIES DRI-FIT	44.98
133644	08/01/2017	86888	LONG PLAN PRINTING INC	1,564.30
			500 CHOICE PARTNERS LOGO	
133645	08/01/2017	86605	LITHO SUPPLY & SERVICE COMPANY INC	1,319.40
			LABOR TO REPAIR BAUM FLEX	155.00
			OPERATOR INTERFACE CONTRO	1,144.40
			SHIPPING	20.00
133660	08/01/2017	61915	CBS PERSONNEL SERVICES LLC	3,883.20
			TEMP STAFF WE:061817	970.80
			TEMP STAFF WE:062517	970.80
			TEMP STAFF WE:070217	970.80
			TEMP STAFF WE:071617	970.80
133682	08/08/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	155.57
			LEASE FEE AUG2017	
133820	08/15/2017	32532	HOUSTON ISD-PRINTING SERVICES	55.75
			POSTAGE	3.64
			POSTAGE	13.86
			POSTAGE	14.70
			POSTAGE	23.55
133838	08/15/2017	61915	CBS PERSONNEL SERVICES LLC	970.80
			TEMP STAFF WE:072317	
133839	08/15/2017	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR	1,250.00
			SILVER SPONSOR BOOTH SPAC	
133967	08/23/2017	61915	CBS PERSONNEL SERVICES LLC	1,941.60
			TEMP STAFF WE: 080617	970.80
			TEMP STAFF WE:073017	970.80
133980	08/23/2017	85344	DFWAPPA	270.00
			WORKSHOP FEES	20.00
			MEMBERSHIP 4117-33118	250.00
V133606	08/01/2017	85947	F&S CALHOUN CONSULTING INC	726.61
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	76.61
V133669	08/01/2017	83971	REAL MAGNET, LLC	225.00
			MAGNET MAIL JUNE17	
V133709	08/08/2017	82002	DON ELDER JR	3,615.52
			CONTRACT #15/053KJ	3,500.00
			CONTRACT #15/053KJ	115.52
V133712	08/08/2017	85947	F&S CALHOUN CONSULTING INC	716.34
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	66.34
V133759	08/08/2017	82571	SHORT ENTERPRISE, INC	2,957.50
			AMENDMENT TO SERVICES AGR	



# Check Register

Fiscal Year: 17

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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>
V133781	08/08/2017	81334	TRISHA JENSEN	406.48
			TRVLREIMB TDA/TX MEAL	90.00
			TRVL REIMB ASNC TRANS	122.97
			TRVLREIMB TDA/TX TRAN	193.51
V133784	08/08/2017	87607	LAURA SPREHE	233.06
			TRVL REIMB TDA/TXTRAN	31.14
			TRVL REIMB TDA/TXMEAL	90.00
			TRVL REIMB ASNC TRANS	111.92
V133785	08/08/2017	86994	JANET WACHS	19.58
			TRVL REIMB REG 6MEMBE	
V133854	08/15/2017	85378	GREGORY M CARVER	506.31
			SERVICES AGREEMENT - DAIL	400.00
			SERVICES AGREEMENT - REIM	106.31
V133862	08/15/2017	82002	DON ELDER JR	3,615.52
			CONTRACT #15/053KJ	3,500.00
			CONTRACT #15/053KJ	115.52
V133863	08/15/2017	85947	F&S CALHOUN CONSULTING INC	781.61
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	131.61
V133887	08/15/2017	83971	REAL MAGNET, LLC	175.00
			MAGNET MAIL JUL17	
V133909	08/15/2017	81334	TRISHA JENSEN	310.50
			TRVL REIMB ASNC MEALS	
V133913	08/15/2017	87607	LAURA SPREHE	310.50
			TRVL REIMB ASNC MEALS	
V133935	08/23/2017	85947	F&S CALHOUN CONSULTING INC	746.13
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	96.13
V133975	08/23/2017	83971	REAL MAGNET, LLC	175.00
			MAGNET MAIL APR17	
V134006	08/23/2017	86994	JANET WACHS	67.28
			TRVL RIEM CP MEALS	4.28
			TRVL RIEM CP TRANS	63.00

Number of checks in fund 7117 - CHOICE PARTNERS: **29** Amount total: **28,366.63**

**Fund: 7537 - ISF-WORKERS COMPENSATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133800	08/15/2017	87377	ARTHUR J GALLAGHER RISK MANAGEMENT	284,104.00
			WORKERS' COMPENSATION INS	

Number of checks in fund 7537 - ISF-WORKERS COMPENSATION: **1** Amount total: **284,104.00**

**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>
133575	08/01/2017	18491	CENTERPOINT ENERGY	33.93
			GAS SRV 6/15-7/18/17	
133580	08/01/2017	87392	ENGIE RESOURCES INC	1,853.85
			ELCTRSRVC 6/7-7/7/17	
133582	08/01/2017	33040	CITY OF HOUSTON WATER	456.75
			CITY HSTONWATERJUN17	

# Check Register

Fiscal Year: 17

Period: 12

**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>
133596	08/01/2017	61927	VERIZON WIRELESS	2,564.05
			VERIZON JUN8-JUL7-17	37.99
			VERIZON JUN8-JUL7-17	39.66
			VERIZON JUN8-JUL7-17	50.02
			VERIZON JUN8-JUL7-17	50.02
			VERIZON JUN8-JUL7-17	73.04
			VERIZON JUN8-JUL7-17	86.54
			VERIZON JUN8-JUL7-17	611.77
			VERIZON JUN8-JUL7-17	1,615.01
133674	08/08/2017	87542	ALWAYS IN SEASON, INC	204.35
			PLANT MAINT JULY17	
133676	08/08/2017	82517	A-ROCKET MOVING & STORAGE	3,510.00
			WILL PROVIDE AN INTERNAL	
133678	08/08/2017	18165	CDW GOVERNMENT INC	2,139.96
			LENOVO THINK CENTRE M900	972.65
			NVIDIA QUADRO P600 GRAPHI	181.82
			LENOVO DDR4 8 GB / MFG #	110.64
			VIEWSONIC VA2746M LED 27"	874.85
133682	08/08/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	255.07
			COPIER USAGE JUN17	44.60
			COPIER USAGE JUN17	0.43
			COPIER USAGE JUN17	1.09
			LEASE FEE AUG2017	155.57
			LEASE FEE AUG2017	26.69
			LEASE FEE AUG2017	26.69
133683	08/08/2017	83942	GTS TECHNOLOGY SOLUTIONS INC	1,250.00
			REMOVAL AND PROCESSING OF	
133685	08/08/2017	31325	HIGH POINT SANITARY SOLUTIONS	6,227.00
			TMC SPORT 20" DISK W/ PAD	
133699	08/08/2017	81396	TRW MODERNFOLD COMPANY INC	10,358.00
			REPLACING TROLLEYS ON THE	7,536.00
			REPLACING TROLLEYS ON THE	2,822.00
133703	08/08/2017	62751	WASTE MANAGEMENT	1,247.65
			MONTHLY WASTE JUL17	53.48
			MONTHLY WASTE JUL17	53.48
			MONTHLY WASTE JUL17	160.41
			MONTHLY WASTE JUL17	106.93
			MONTHLY WASTE JUL17	356.47
			MONTHLY WASTE JUL17	106.93
			MONTHLY WASTE AUG17	356.47
			MONTHLY WASTE JUL17	53.48
133764	08/08/2017	18491	CENTERPOINT ENERGY	1,896.97
			GAS SRVC 6/26-7/26/17	20.31
			GAS SRV 6/26-7/26/17	21.98
			GAS SRV 6/26-7/26/17	1,854.68
133767	08/08/2017	87392	ENGIE RESOURCES INC	6,283.61
			ELECTSRVE6/21-7/21/17	331.62
			ELECTSRVE6/20-7/20/17	2,122.87
			ELECTSRVE6/20-7/20/17	10.05
			ELECTSRVE6/20-7/20/17	38.41
			ELECTSRVE6/21-7/21/17	19.22
			ELECTSRVE6/14-6/14/17	3,761.44
133769	08/08/2017	29829	HARRIS COUNTY MUD #5	24.00
			WATERBILLHP6/23-7/21	

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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>
133770	08/08/2017	33040	CITY OF HOUSTON WATER	2,170.60
			CITY WATER6/17-7/20	167.19
			CITY WATER6/17-7/20	58.41
			CITY WATER6/17-7/20	27.10
			CITY WATER6/17-7/20	15.01
			CITY WATER6/20-7/21	35.77
			CITY WATER6/17-7/20	117.49
			CITY WATER6/16-7/20	15.01
			CITY WATER6/17-7/20	721.99
			CITY WATER6/17-7/20	1,012.63
133804	08/15/2017	86701	CAMFIL USA INC	603.13
			ADMIN FILTERS 10X25X4	14.43
			CONFERENCE CENTER FILTERS	25.62
			6515 IRVINGTON FILTERS	7.29
			6515 IRVINGTON FILTERS 16	15.28
			6515 FILTERS 20X24X1	30.96
			6515 IRVINGTON	7.71
			LINDALE FILTERS 20X25X2	142.24
			LINDALE 20X30X2	13.96
			LINDALE FILTERS 14X25X1	6.74
			LINDALE FILTERS 20X20X2	174.96
			LINDALE FILTERS 16X20X2	101.44
			SHIPPING	62.50
133811	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	19.67
			COPIER USAGE JUL17	17.19
			COPIER USAGE JUL17	1.44
			COPIER USAGE JUL17	1.04
133829	08/15/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	525.00
			MONTHLY MOWING JUL17	
133902	08/15/2017	87392	ENGIE RESOURCES INC	20,460.00
			ELECTRC 6/23-07/25/17	11,959.39
			ELECTRIC 6/23-7/25/17	3,648.08
			ELECTRIC 6/23-7/25/17	176.70
			ELECTRIC 6/26-7/26/17	23.10
			ELECTRIC 6/26-7/26/17	85.53
			ELECTRIC 6/20-7/20/17	1,945.55
			ELECTRIC 6/23-7/25/17	73.59
			ELECTRIC 6/23-7/25/17	375.11
			ELECTRIC 6/23-7/25/17	1,255.78
			ELECTRIC 6/23-7/25/17	875.12
			ELECTRIC 6/23-7/25/17	7.37
			ELECTRIC 6/23-7/25/17	34.68
133903	08/15/2017	33040	CITY OF HOUSTON WATER	584.09
			WATER 6/29-7/26/17	95.12
			CITY WATER 6/17-7/20	488.97
133905	08/15/2017	50335	ROYALWOOD MUD	210.20
			WATER HPE 7/1-7/21/17	69.24
			WATER HPE 7/1-7/21/17	69.24
			WATER HPE 7/1-7/21/17	71.72
133931	08/23/2017	60940	UNITED PARCEL SERVICE	47.40
			POSTAGE	
133949	08/23/2017	87542	ALWAYS IN SEASON, INC	204.35
			PLANT MAINT AUG17	

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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>
133979	08/23/2017	18491	CENTERPOINT ENERGY	41.88
			MNTHLY GAS7/6-08/7/17	22.12
			MNTHLY GAS7/11-8/8/17	19.76
133981	08/23/2017	87392	ENGIE RESOURCES INC	2,125.39
			ELECTRSRV6/27-7/27/17	
133983	08/23/2017	85932	EMCOR GOWAN INC	570.00
			CONTR BLDGS REPAIRS	132.00
			CONTR BLDGS REPAIRS	438.00
133985	08/23/2017	31325	HIGH POINT SANITARY SOLUTIONS	1,608.92
			NPO CUSTODIAL SUPPLIE	239.42
			CUSTODIAL SUPPLIES	1,369.50
133986	08/23/2017	86879	FUSION TRADING LLC	704.99
			CONTR MAINT & REPAIRS	
133987	08/23/2017	33040	CITY OF HOUSTON WATER	121.13
			CITY WATER 6/17-7/20	
133988	08/23/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	110.00
			CONTR MAINT & REPAIRS	
133992	08/23/2017	50335	ROYALWOOD MUD	76.16
			WATER HPE 7/1-7/21/17	
133994	08/23/2017	61915	CBS PERSONNEL SERVICES LLC	482.61
			TEMP STAFF WS:70917	165.41
			TEMP STAFF TH:62517	317.20
133995	08/23/2017	86604	TRIO ELECTRIC LTD	533.39
			CONTR MAINT & REPAIRS	
V133667	08/01/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,062.18
			SECURITY JUL10JUL2017	4,458.98
			SECURITY JUL10JUL2017	3,603.20
V133668	08/01/2017	31720	COPESAN SERVICES INC	31.25
			RODENT CTL WD:071917	
V133711	08/08/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,053.60
			SECURITY MAY29JUN0917	
V133714	08/08/2017	31720	COPESAN SERVICES INC	181.00
			MOSQUTO CTL WD:072017	
V133871	08/15/2017	31720	COPESAN SERVICES INC	247.00
			MOSQTO CTL WD:072617	181.00
			PEST CTL WD:072617	66.00
V133886	08/15/2017	47923	QSS, L.C	7,171.93
			MONTHLY MONITOR AUG17	24.95
			MONTHLY MONITOR AUG17	24.95
			MAINT & MONITOR AUG17	1,647.13
			MAINT & MONITOR AUG17	271.30
			MAINT & MONITOR AUG17	210.76
			MAINT & MONITOR AUG17	353.91
			MAINT & MONITOR AUG17	344.95
			MAINT & MONITOR AUG17	203.26
			MAINT & MONITOR AUG17	442.66
			MAINT & MONITOR AUG17	386.83
			MAINT & MONITOR AUG17	1,485.94
			MAINT & MONITOR AUG17	407.24
			MAINT & MONITOR AUG17	551.78
			MAINT & MONITOR AUG17	348.60
			MAINT & MONITOR AUG17	297.03
			MAINT & MONITOR AUG17	170.64

# Check Register

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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>
V133888	08/15/2017	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES MAY17	1,538.63 91.69
			COFFEE SUPPLIES JUL17	386.40
			COFFEE SUPPLIES JUL17	1,060.54
V133891	08/15/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE JUL17	150.88
V133936	08/23/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE	2,106.78
V133972	08/23/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY29JUN0817	3,445.56
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS GEN SUPLIES CALENDARS	23.47
V134001	08/23/2017	47923	QSS, L.C NPO ELVTR MNITRNG AUG	4,696.71 55.00
			NPO ELVTR MNITRNG JUL	55.00
			NPO ELVTR MNITRNG JUN	55.00
			CONTR MAINT & REPAIRS	80.00
			CONTR MAINT & REPAIRS	158.73
			CONTR MAINT & REPAIRS	165.04
			CONTR MAINT & REPAIRS	441.51
			CONTR MAINT & REPAIRS	831.00
			CONTR MAINT & REPAIRS	908.17
			CONTR MAINT & REPAIRS	1,947.26

Number of checks in fund 7997 - ISF-FACILITIES: **46**

Amount total: **101,213.09**

Total number of checks in report: **433**

Amount total: **1,805,457.86**

SUNGARD PENTAMATION  
DATE: 09/12/2017  
TIME: 10:12:56

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.disp\_fund='1997' and chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000' and chk

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
129599	08/02/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-39350.34	VOID MANUAL CHECK
* 133287	08/08/2017	LAUREN STRICKLAND DARR	V	-1200.00	VOID MANUAL CHECK
* 133595	08/01/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 133681	08/08/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 133819	08/15/2017	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* V133608	08/01/2017	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V133609	08/01/2017	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V133870	08/15/2017	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-40550.34	
TOTAL REPORT				-40550.34	