

133192	07/11/2017	83619	VERIZON MAY8-JUN7-17 B & H FOTO & ELECTRONICS CORP LG ULTRAWIDE IPS MONITOR
133193	07/11/2017	16240	BOSWORTH PAPERS INC G19-SPEC11 WHITE PAPER 8- PALLET 8 1/2 X 11" 20 WHI

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133196	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER FEES FEB17 COPIER FEES APRIL17 COPIER FEES JANUARY17 COPIER FEES MAY17 COPIER FEES DEC16 COPIER FEES MARCH17
133198	07/11/2017	87713	FEDERAL RESERVE BANK OF DALLAS TRINITY ROOM USAGE FOR ST
133204	07/11/2017	81186	IDENTISYS INC SHIPPING LANYARD STANDARD WHITE 3/
133209	07/11/2017	85085	METOYER-ROY PRINTING, LTD. BOARD AGEND JUN17
133214	07/11/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H
133216	07/11/2017	50480	S & S WORLDWIDE INC 36IN FOAM FLOOR HOCKEY - BASKETBALL TEAM VALUE - I GATOR SKIN ELEMENTARY - I ELECTRIC INFLATOR - ITEM HEAVY DUTY SECURITY BALL SPECTRUM BALL - ITEM #W11
133217	07/11/2017	51528	SCHOOL HEALTH CORPORATION PILL ENVELOPES 1000/BX PENLIGHT W/PUPIL GAUGE 6/ BAND-AID XL 1 3/4 X 4 SHEER
133218	07/11/2017	52199	SHI GOVERNMENT SOLUTIONS INC CHANGE AUDITOR FOR AD PER
133220	07/11/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF: 061817 TEMP STAFF WE:062517 TEMP STAFF WE: 061817 TEMP STAFF WE:062517
133223	07/11/2017	86760	MICHAEL RUGER FALLS BELLAIRE MAY17 LINDA VISTA MAY17 BNC MAY17

133278	07/11/2017	13871	AT&T CORP DIR-TEXJUN21-JUL21/17 DIR-TEXJUN19-JUL18/17
133279	07/11/2017	13872	AT&T LONG DISTANCE DIR-TEXJUN17-JUL16/17
133280	07/11/2017	13942	CHARLES D CARNABUCI REPAIR LAMINATOR MACH
133284	07/11/2017	82495	COMCAST CORPORATION INTERNET 5/30-7/29/17
133285	07/11/2017	21455	CRISIS PREVENTION INSTITUTE INC CPI MEMB RENW DALE J.
133290	07/11/2017	86640	GN HEARING CARE CORP HSE-GSI-CALIBRA AUDIO ABSE CALIBRATIONAUDIO ABSW CALIBRATIONAUDIO

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133293	07/11/2017	29080	GULF COAST ADMINISTRATORS OF MEMBERSHIP BRENDA M.
133295	07/11/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH CAFETERIAS
133315	07/11/2017	87710	CRYSTAL ELIZABETH TRENCH REIMB FINGERPRINTING
133334	07/12/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
133335	07/12/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
133336	07/12/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
133337	07/12/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
133338	07/12/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
133339	07/12/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
133340	07/12/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
133341	07/12/2017	84427	APPRAISAL & COLLECTION TECHNOLOGIES TRUTH IN TAXATION (TNT201
133347	07/18/2017	13330	APPLE INC APPLECARE PROTECTION PLAN MACBOOK -PRO 15-INCH WITH
133353	07/18/2017	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M900 1 STARTECH QUAD MONITOR STA LENOVO THINKCENTRE M900 1 LENOVO EPAC BEPOT WARRANT
133355	07/18/2017	84855	CYBERSOURCE CORPORATION GATEWAY JUNE2017
133356	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP

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133357	07/18/2017	82491	DURA PIER FACILITIES SERVICES LTD NEW ALUMINUM BUS CANOPY T
133359	07/18/2017	29920	HARRIS COUNTY TREASURER AIRTIME JUNE2017

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133360	07/18/2017	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE AD#1452 PURCHSNG YEARLY SUBSC
133369	07/18/2017	50480	S & S WORLDWIDE INC SNAG A FLAG FOOTBALL - IT FIELD DAY FUN EASY PA - I
133373	07/18/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:062517 TEMP STAFF WE:061817 TEMP STAFF WE:070217 TEMP STAFF WE:062517 TEMP STAFF WE:070217
133374	07/18/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB SCHOOL LAW UPDATE NE
133380	07/18/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYCANCERINS JULY17
133391	07/18/2017	82522	JOSEPH CULOTTA YOU GOTTA HAVE ART
133395	07/18/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
133397	07/18/2017	31325	HIGH POINT SANITARY SOLUTIONS WAREHOUSE SUPPLIES
133401	07/18/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH CAFETABSE
133403	07/18/2017	81932	HYATT LEGAL PLANS INC PRE-PAID-LEGAL JULY17

133406	07/18/2017	87287	LAKWAY REINSURANCE COMPANY LTD FORTEGRA PLUS JULY17
133408	07/18/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL ACCDNT INS JUL17
133409	07/18/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL HOSPT INDEM JUL17
133410	07/18/2017	41465	MONSTER INC MONSTER JOB ADS
133411	07/18/2017	80942	OCCUPATIONAL HEALTH CENTERS HEP B VACCINE INJEC 3
133420	07/18/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION HTML TRNS LDU 2017
133471	07/25/2017	13330	APPLE INC MACBOOK PRO 15-INCH APPLECARE PROTECTION PLAN
133473	07/25/2017	18165	CDW GOVERNMENT INC SEAGATE BACKUP PLUS STR4

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133477	07/25/2017	31325	HIGH POINT SANITARY SOLUTIONS FU FULLSAN FR TET CIN / MAINTAINER SSS WET WOOD HDL SCREW 60 SSS 24 OZ RAYON STA- FLAT LINER 38X58 LINER 33X40 CO 55 GAL HUSKY GREY SSS SPONGE MD YEL FU GERMICIDAL CLEANER KIK 6% PUREBRITE BLEACH BW ECOSOFT WHT C FOLD BW ECOSOFT NATWHT LIVI R/F FLAT FACIAL WHT FU VANQUISH STRIPPER MU SPLENDOR FI FINISH SSS 20 BLACK STRIP PAD BW ECO TISSUE 96/CS BW ECOSOFT WHT M FOLD 20/
133478	07/25/2017	32350	HOUSTON CHRONICLE ADV JUN25 & JUL02 17
133485	07/25/2017	86862	PS LIGHTWAVE INC ETHERNET ABSE AUG17

			ETHERNET CYFAIR AUG17
			ETHERNET HPN AUG17
			ETHERNET HPE AUG17
			ETHERNET ABSE AUG17
			ETHERNET ADMIN AUG17
			ETHERNET NPO AUG17
133487	07/25/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:070217
133504	07/25/2017	84986	ABUNDANCE EDUCATIONAL CONSULTING PROVIDE AN 8-HOUR WORKSHO
133514	07/25/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT
133521	07/25/2017	85610	ELIDA MONTALVO-COLVIN PRESENT PPR TEST PREP TEST PREPERATION SESSIONS FACILITATE IFE (INTEGRATE PRESENT ESL TEST PREP PRESENT BTLPT TEST PREP
133523	07/25/2017	82776	KENNETH WESLEY TASK CONSULTING ON MOODLE INCL
133541	07/25/2017	13871	AT&T CORP DIR-TEX07/01-07-31/17 TELEPHONE 07/07-08/06 TELEPHONE 07/05-08/04 TELEPHONE 07/05-08/04 TELEPHONE 07/05-08/04
133545	07/25/2017	82495	COMCAST CORPORATION INTERNET 7/11-8/10/17
133549	07/25/2017	87049	LEANNE FELICIA MAE PUGH LAYOUT CREATIONS
133563	07/31/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC

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133564	07/31/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
133565	07/31/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
133566	07/31/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
133567	07/31/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
133568	07/31/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
133569	07/31/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
V133133	07/05/2017	87309	DARLENE BREAUX MARCH MILEAGE JANUARY MILEAGE DECEMBER MILEAGE APRIL MILEAGE

			FEBRUARY MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE
V133137	07/05/2017	60040	MONICA GARCIA JUNE MILEAGE
V133142	07/05/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V133145	07/05/2017	87178	KELLY TUMY MAY MILEAGE
V133161	07/05/2017	17320	BUTLER BUSINESS PRODUCTS FREIGHT BIC RECYCLED 0.7 MM LEAD TOPS GREGG-RULED 80 PAGES VIKING 20OZ TUMBLER ITEM# SET UP CHARGE BOOK,COMP, COLG RUL,9.5X6 MAIL SORTER - STEEL 30 CO HARDHAT,SAFETY,RAIN TROU, SPARCO CLEAR VIEW 18205 SPARCO PLASTIC BINDING SP CART,UTILITY,HD,2SHF,500#
V133162	07/05/2017	63624	WILLIAM V MACGILL & COMPANY GLOVES - ITEM #36764 SIZE GLOVES - ITEM #36765 - SI GLOVES - ITEM #73014 SIZE
V133174	07/05/2017	87706	TERRENCE ARCHIE TRVLREIMB TASSPICONF TRVLREIMB TASSPICONF
V133176	07/05/2017	83943	LATOSHA BENNETT TRVLREIMB TASSPICONFE TRVLREIMB TASSPICONFE
V133177	07/05/2017	85125	JANINE CALMES REIMB 504TRAINING 101
V133179	07/05/2017	53023	JACQUELINE DOWELL REIMB TX ASSI TECH
V133180	07/05/2017	87432	MARIA FUENTEZ REIMB TX ASSI TECH

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V133181	07/05/2017	86492	TRACI GAULT REIMB TX AT NETWORK
V133182	07/05/2017	27460	JOELINE GEICK REIMB HANDWRITING
V133183	07/05/2017	87435	SILVIA KANG REIMB K-5 KEYBORDING REIMB PES SELF REGUL
V133184	07/05/2017	85543	WENDY LARSON REIMB TX ASSI TECH REIMB TATN POST CONFE
V133185	07/05/2017	39910	LAURA MCFARLAND

V133187	07/05/2017	87012	REIMB TX ASSI TECH BHOOMA PARTHASARATHY
V133189	07/05/2017	84585	REIMB TX ASSI TECH SUSAN SCHWAITZBERG
V133190	07/05/2017	87374	REIMB TOTA MEMBERSHIP ROBERTA SCOTT
V133230	07/11/2017	17320	TRVL REIMB TASB-TRAN TRVL REIMB TASB-MEALS BUTLER BUSINESS PRODUCTS BROTHER P-TOUCH TZE LAMIN BROTHER P-TOUCH TZE LAMIN SMEAD COLORED HANGING FOL SMEAD COLORED HANGING FOL SMEAD COLORED FOLDERS SMEAD COLORED FOLDERS BROTHER P-TOUCH PT-D210 L BROTHER 1/2 TOPS GREGG-RULED STENO BO BUSINESS SOURCE MICRO PER POST-IT MESSAGE FLAGS POST-IT MESSAGE FLAGS STAPLES,STD,CHISEL PT PUNCH,PPR,ELECT,3HL,PLT POCKET,HNG,LGL,3.5",GRN POCKET,LTR,2/5,1",PTD,MAN LABEL,FF,L/I,2/3X3-7/16,W COMPANION 2 SPEAKERS SERI POCKET,HNG,LTR,3.5",GRN STAPLER,DESK,STD,FULL,BLK
V133231	07/11/2017	85125	JANINE CALMES MAY MILEAGE
V133235	07/11/2017	82606	CAROL DUTTON JUNE MILEAGE
V133241	07/11/2017	27460	JOELINE GEICK JUNE MILEAGE
V133247	07/11/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V133254	07/11/2017	85173	MARY JOHNSON PROVIDE FIELD SUPERVISION TEACH FOUNDATIONS OF TEAC
V133255	07/11/2017	86222	ROBIN KRONENBERGER JUNE MILEAGE

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V133256	07/11/2017	83073	ASHLEY BARKER MAY MILEAGE
V133260	07/11/2017	40553	BEATRIZ MENENDEZ JUNE MILEAGE
V133267	07/11/2017	48290	GAYLA RAWLINSON

V133272	07/11/2017	84863	JUNE MILEAGE COLOR ONE SYSTEMS BUSINESS CARDS FOR DARLEN
V133273	07/11/2017	84583	JANICE TOYOTA JUNE MILEAGE
V133319	07/11/2017	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT
V133320	07/11/2017	86771	ECOMET BURLEY TRVL REIMB TASB SUMME TRVL REIMB TASB SUMME
V133324	07/11/2017	87433	KRISTEN GARFIELD REIMB. OTC MEMBERSHIP
V133325	07/11/2017	87046	FRANCES HESTER TRVL REIMB TXSBLE TRVL REIMB TXSBLE
V133326	07/11/2017	86638	JAMES COLBERT TRVL ADV REQUEST FORM
V133328	07/11/2017	86078	MELINDA MCGOULDRIK OT LIC. RENEW-MNGER
V133329	07/11/2017	40553	BEATRIZ MENENDEZ REIMB SELF REG ADHD
V133330	07/11/2017	84240	MOBILE MUNCHIES INC. BUSINESS MEETING MEAL
V133331	07/11/2017	83364	MINDY ROBERTSON TRVL RIEMB 2017 TASS TRVL RIEMB 2017 TASS
V133332	07/11/2017	87374	ROBERTA SCOTT TRVL REIMB TXSBLE TRVL REIMB LEADERSHIP TRVL REIMB TXSBLE
V133375	07/18/2017	17320	BUTLER BUSINESS PRODUCTS BOOK,COMP, ASST CVRS,POLY PLANNER,NB,1PPD,6X9,GRY - PLANNER,NB,2PG,BLK - AAG TISSUE,FACIAL,KLEENEX,WHT HOLDER,ID CARD,VERT,PLAS, EPOXY WHITE RET BADGE HOL SET UP FOR FULL COLOR DIG FREIGHT ALTA SERIES WATER BOTTLE ROSEWOOD PEN SET 10 YEARS CROSS AVENTURA PEN SET -6 SETUP CHARGE FOR CROSS PE LAPEL YEARS OF SERVICE PE FREIGHT ALTA SERIES WATER BOTTLE

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V133377	07/18/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC TRAFFIC MAY29JUN0217 ONSITE MAY15MAY2617 TRAFFIC MAY15MAY2617 ONSITE MAY29JUN0217
V133379	07/18/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE JUNE17
V133427	07/18/2017	11485	PEPI CORPORATION MEALS EMP ORIENTATION
V133428	07/18/2017	14081	VIDA AVERY REIMB ACAM WORKSHOP
V133430	07/18/2017	87309	DARLENE BREAUX TRVL REIMB TASA TRANS TRVL REIMB NCTM TRANS
V133431	07/18/2017	86771	ECOMET BURLEY TRVL REIMB TASB TRANS TRVLREIMB TXSBLETRANS TRVL REIMB TASB MEALS TRVLREIMB TXSBLEMEAL
V133435	07/18/2017	82931	VICTORIA CORTINAS JUNE MILEAGE
V133436	07/18/2017	83515	SON HO DAO JUNE MILEAGE
V133437	07/18/2017	86523	ANNE DOUBEK REIMB AOTA MEMBERSHIP
V133439	07/18/2017	87716	DAVID EINSEL TRVL REIMB CGCSPTRANS TRVL REIMB CGCSPLODGI TRVL REIMB CGCSPMEALS
V133441	07/18/2017	83985	GUADALUPE FLORES REIMB PROF RESOURCE REIMB SWAMTA CONFEREN
V133446	07/18/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI JUL17
V133447	07/18/2017	86486	KRISTAL JOHNSON REIMB ACAM WORKSHOP
V133451	07/18/2017	87581	LENORA LEWIS APRIL MILEAGE APRIL MILEAGE APRIL MILEAGE APRIL MILEAGE MAY MILEAGE APRIL MILEAGE MAY MILEAGE APRIL MILEAGE MAY MILEAGE
V133452	07/18/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V133453	07/18/2017	39910	LAURA MCFARLAND JUNE MILEAGE
V133454	07/18/2017	86893	KIMBERLY MCLEOD TRVL REIMB SMMR LEADE TRVL REIMB SMMR LEADE
V133455	07/18/2017	40553	BEATRIZ MENENDEZ REIMB HALF LIC RENEW

V133557

07/25/2017

87436

KIMBERLY MARSEILLES
REIMB TATC CONFERENCE

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V133558	07/25/2017	49632	CANDACE RIEDER REIMB TATC CONFERENCE
V133562	07/25/2017	85033	LIDIA ZATPEK TRVL REIMB TACOTCTCT TRVL REIMB TACOTCTCT

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

Amount total:

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>
133281	07/11/2017	87362	JEROME ANTHONY BOOKER ACP PROGRAM FINAL PYM
133282	07/11/2017	87025	BRIAN BOTHWELL ACP PROGRAM FINAL PYM
133287	07/11/2017	87054	LAUREN STRICKLAND DARR ACP PROGRAM FINAL PYM
133289	07/11/2017	87026	MARIAM A GBADAMOSI ACP PROGRAM FINAL PYM
133291	07/11/2017	87447	XAVIERA GRAVES ACP PROGRAM FINAL PYM
133292	07/11/2017	87027	CRISELDA R GUERRA ACP PROGRAM FINAL PYM
133296	07/11/2017	87028	ANTHONY JONES ACP PROGRAM FINAL PYM
133297	07/11/2017	87364	BILONDA Z KALALA ACP PROGRAM FINAL PYM
133298	07/11/2017	87029	SERGIO A LLANAS ACP PROGRAM FINAL PYM
133299	07/11/2017	87030	VIVIANA MARTINEZ ACP PROGRAM FINAL PYM
133300	07/11/2017	87461	CLINTON D MCWHIRTER ACP PROGRAM FINAL PYM
133301	07/11/2017	87032	ALCHIA NAYDEAN NELSON ACP PROGRAM FINAL PYM
133302	07/11/2017	84990	MAYRA MARTINEZ FINAL ACP PROGRAM PYM
133303	07/11/2017	87033	ANNA SEMNYUY NTASIN ACP PROGRAM FINAL PYM
133304	07/11/2017	87359	ANGELA OTUMFUOR ACP PROGRAM FINAL PYM
133305	07/11/2017	87034	ALICIA LUZ PEREZ GUEVARA ACP PROGRAM FINAL PYM
133306	07/11/2017	87462	FAAMAO RIDGWAY ACP PROGRAM FINAL PYM
133307	07/11/2017	87035	JESSICA M ROCHA ACP PROGRAM FINAL PYM
133308	07/11/2017	87036	MARIA INES RODRIGUES

133309	07/11/2017	87058	ACP PROGRAM FINAL PYM JACQUELYN D ROQUEMORE
133310	07/11/2017	87038	ACP PROGRAM FINAL PYM LETICIA SANCHEZ
133311	07/11/2017	87056	ACP PROGRAM FINAL PYM MARTHA SANDOVAL
			ACP PROGRAM FINAL PYM

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133312	07/11/2017	86536	SCHOOL REFORM INITIATIVE INC NEW FACILITATOR INSTI
133313	07/11/2017	87368	JOSEPH SENEGAL ACP PROGRAM FINAL PYM
133314	07/11/2017	87361	CAMILO VILLOTA SILVA ACP PROGRAM FINAL PYM
133316	07/11/2017	87367	LINDA TURNER ACP PROGRAM FINAL PYM
133317	07/11/2017	87360	MELISSA VERA ACP PROGRAM FINAL PYM
133318	07/11/2017	87363	JASMINE MARIE WIGGINS ACP PROGRAM FINAL PYM
V133186	07/05/2017	85571	JONETT MINIEL TRVL REIMB SCHL REFOR TRVL REIMB SCHL REFOR TRVL REIMB SCHL REFOR

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **29**

Amount total:

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V133271	07/11/2017	84339	NATALYA SUMNER APRIL MILEAGE

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

Amount total:

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	
132224	void	05/24/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN
133117	07/05/2017	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M900 1 THINKPAD BATTERY LENOVO M NETWORK ADAPTER STARTECH	
133118	07/05/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	
133119	07/05/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	
133121	07/05/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA	

			ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
133122	07/05/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
133123	07/05/2017	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1
133124	07/05/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1
133125	07/05/2017	32532	HOUSTON ISD-PRINTING SERVICES HS NEWSLETTER - END OF YE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133129	07/05/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1
133131	07/05/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
133132	07/05/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133191	07/11/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
133200	07/11/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/17-1
133202	07/11/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1
133206	07/11/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
133220	07/11/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1
133224	07/11/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
133381	07/18/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1
133383	07/18/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
133384	07/18/2017	84789	BASELINE PAVING & CONSTRUCTION INC REPAIRS TO FENCE IN PLAYG
133385	07/18/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
133386	07/18/2017	16240	BOSWORTH PAPERS INC

133387	07/18/2017	18165	DUAL PURPOSE PAPER WHITE CDW GOVERNMENT INC 4 GB DIMM 240 PIN DDR3 SD TRIPP LITE MONITOR CABLE
133388	07/18/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
133389	07/18/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
133394	07/18/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
133399	07/18/2017	33040	CITY OF HOUSTON WATER WATER FOR JUNE
133400	07/18/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
133401	07/18/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133412	07/18/2017	44980	OTC DIRECT INC - JOB NO 16/057KC SHIPPING CHARGE CARNIVAL BOTTLE RING TOSS MEGA SUPERHERO ASSORTMENT SUPER JEWELRY ASSORTMENT MEGA BENDABLE ASSORTMENT BUBBLE BOTTLE ASSORTMENT MEGA AWARDS MEDAL ASSORTM
133416	07/18/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
133418	07/18/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1
133421	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
133422	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
133423	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
133424	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
133425	07/18/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
133505	07/25/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
133507	07/25/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/

133508	07/25/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
133509	07/25/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
133510	07/25/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
133511	07/25/2017	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1
133512	07/25/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
133513	07/25/2017	86598	HDW PRUETT TX LLC MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN
133515	07/25/2017	32921	CITY OF HOUSTON HEALTH PERMTIS FOR COOLWOOD PERMIT FOR 5TH WARD
133516	07/25/2017	80411	CITY OF HOUSTON PERMITS & FEES
133518	07/25/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN

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133520	07/25/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS
133522	07/25/2017	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V133134	07/05/2017	17320	BUTLER BUSINESS PRODUCTS EASY PEEL SHIPPING LABELS SHARPIE SMEARGUARD HIGHLI LYSOL DISINFECTANT WIPES INTERGRA RUBBER GRIP PENS STAINLESS STEEL SCISSORS B EZD LOCKING BINDERS 1-1/2 GEL WRIST MOUSE REST CCS2 FLOURESCENT HI LITER PEN WIRELESS WAVE KEYBOARD AN POST IT NOTES MMM686ALYR1 BLACK LASERJET TONER (CF2 YELLOW TONER HEWCF212A MAGENTA LASERJET TONER HE COMMAND METAL HOOKS MMMFC COMMAND JUMBO HOOKS MMM17 COMMAND JUMBO HOOKS MMM17 FELLOWS SAFECUT TRIMMER F FISKARS SURECUT TRIMMER B FISKARS TRIPLE TRACK CUTT REGULAR SIDE SEAM ENVELOP

			KRAFT CATALOG ENVELOPES#1 BINDER CLIPS MEDIUM 12 PE PRESENTATION CLIPS 30/PAC EASY PEEL MAILING LABELS EASY PEEL MAILING LABELS SLIDER STRIDE PENS STW151 HEAVY DUTY MANILA ENVELOP QUALITY HEAVY DUTY MANILA KRAFT ENVELOPES #90-9QUA3 GREETING CARDS ENVELOPES QUALITY PARK ENVELOPES #5 SCOTCH HEAVY DUTY PACKING EXPO LOW ORDER DRY ERASE PAPER MATE RETRACTABLE PE INTEGRA RETRACTABLE PENS
V133144	07/05/2017	84863	COLOR ONE SYSTEMS INDIVIDUAL CARE PLAN QUOT ASTHMA ACTION PLAN QUOTE#
V133146	07/05/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V133226	07/11/2017	15245	ENOUD BENNETT APRIL MILEAGE MAY MILEAGE
V133227	07/11/2017	86954	TERMETRICE BERRY-GIBBONS MARCH MILEAGE MAY MILEAGE APRIL MILEAGE
V133228	07/11/2017	15875	CINDY BLAKE MAY MILEAGE

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V133233	07/11/2017	21583	PAULA CRUICKSHANK MAY MILEAGE FEBRUARY MILEAGE
V133237	07/11/2017	86744	NADIA EPPS MARCH MILEAGE MAY MILEAGE
V133242	07/11/2017	83436	GENEVA GLAPION-REFUGE MAY MILEAGE APRIL MILEAGE
V133248	07/11/2017	87538	ALEXIS HUDSON APRIL MILEAGE
V133250	07/11/2017	35079	JACQUELINE JEFFERY MAY MILEAGE
V133253	07/11/2017	84651	CYNTHIA JOHNSON MAY MILEAGE

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STUDENT FOOD - OPEN PURCH

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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>
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS PACKAGING TAPE #MMM3750G6 EXECUTIVE STAPLER #BOSB44 HP 15A TONER CARTRIDGE SI POP-UP NOTES #MMMR33010SS LASER TONER #VER95384 HP26 TONER #HEWCF226A BALLPOINT PENS #BSN37531 STANDARD STAPLES #BSN6564 BLACK PEN #BICGSM11BK BROTHER INK #BRTLC103Y SHEET PROTECTORS #BSN7444 HP80 A TONER #HEWCF280A LAMINATING ROLL #GBC30000 DUST MASK #KCC12978

MICRO-PERFORATED LEGAL R
 LIGHT DUTY STD STAPLER, B
 PAPER LETTER #HAM162008
 MAGIC TAPE #MMM810341296
 MANILA FOLDERS #BSN17525
 PAPER CLIPS #OIC99915
 CHISEL POINT STANDARD STA
 HP 80X BLACK TONER CARTRI
 BULK PACK BALLPOINT STICK
 ENERGIZER GOLD ALKALINE A
 SCOTCH INVISIBLE MAGIC TAP
 MICRO-PERFORATED LEGAL RU
 METALLIC TRIMMER #TEP9292
 RAINBOW TRIMMER #TEPT9204
 STRIPES BORDER #CDP108217
 BOLDER BORDERS #TEP85341
 HP80A TONER #HEWCF280A
 TERRIFIC TRIMMER #TEPT929
 BOLDER BORDERS #TEP92916
 BORDETTE DECORATIVE #PAC3
 BORDETTE DECORATIVE #PAC3
 BORDETTE BORDER #PAC37144
 BORDETTE BORDER #PAC37204
 BORDETTE BORDER #PAC37174
 SPARKLE TRIMMER #TEPT9141
 NEON WAVES #TEPT92347
 GROOVY TRIMMERS #TEP92830
 COLORFUL OWLS #CDP108123
 GOLD STAR BORDER #CTC0241
 TRIMMER SPARKLE #TEPT9140
 COLORFUL BULLETIN BOARD #
 BORDETTE DECORATIVE BORDE
 BORDETTE BORDER #PAC37084
 SETUP CHARGE
 ESTIMATED SHIPPING/HANDLI
 TRIMMERS BORDER #TEPT9290
 TRIMMER STAR #TEPT92001
 TRIMMER HELPING HANDS #TE
 CLICKSTICKPEN ITEM#KLCSTC
 20OZ STADIUM CUP ITEM#STD
 EMBROIDERY NEW LOGO DIGIT

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS SHARPIE HIGHLIGHTERS SAN2 RING BINDING SPINES SWI40 LETTER FILE FOLDERS PFX40 LETTER COLOR CODING FILE WHEELEDROLLER BACKPACKS S
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS

V133445	07/18/2017	31720	STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V133450	07/18/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY BLEACH #534-6004 LINER 60 GALLON # 573-900
V133459	07/18/2017	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V133461	07/18/2017	84863	COLOR ONE SYSTEMS PRINTING & FORMS
V133468	07/18/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP

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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>
V133524	07/25/2017	17320	BUTLER BUSINESS PRODUCTS HP 642A YELLOW TONER ITEM HP 642A MAGENTA TONER ITE HP 93 INK #HEWC9361WN

HP80 TONER #HECF280A
 HANGING POCKET FILE #LLR8
 HP BLACK TONER HEWCB400A
 WATERGUARD FLOOR MAT #GJO
 U.S. STAMP SIGN #USS4759
 HP98 INKJET #HEWC9364WN
 GENERAL PURPOSE GLOVES SK

V133529	07/25/2017	87455	JENNIFER HORN MAY MILEAGE
V133532	07/25/2017	87042	RODRIGUE KAMAYA APRIL MILEAGE MAY MILEAGE
V133535	07/25/2017	87418	ADRIANE MARKS JUNE MILEAGE MAY MILEAGE
V133536	07/25/2017	84863	COLOR ONE SYSTEMS PARENT HANDBOOKS ENGLISH PARENT HANDBOOKS SPANISH
V133538	07/25/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP
V133539	07/25/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN

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

Amount total:

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133120	07/05/2017	85398	GRACELAND COLLEGE CTR PROFESSIONAL WORKSHOP REG & FEES
133342	07/12/2017	82200	TEXAS HEAD START ASSOCIATION REGISTRATION FOR TEXAS HE
133398	07/18/2017	85293	HONEY BROWN HOPE FOUNDATION SERVICE AGREEMENT FOR HEA

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Period: 11

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
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V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO WHITE SEEDLESS GRAPES ITE ORANGES ITEM#02413 SLICED TOMATO ITEM#03565 SHREDDED LETTUCE ITEM#017 BABY SPINACH ITEM#71898 STRAWBERRIES ITEM#71842 GRAPE TOMATO ITEM#03607 SLICED GREEN PEPPERS ITEM RED ONION RING ITEM#03794 RED ONION SLICE ITEM#0231 SLIM CARROTS ITEM#00481 RED SEEDLESS GRAPES ITEM# SLICED CUCUMBER ITEM#0103 GREEN PEPPER JULIENNE ITE
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Number of checks in fund 2067 - HEAD START TRAINING: 4

Amount total:

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133126	07/05/2017	86888	LONG PLAN PRINTING INC COMMITMENT FOR ENGLISH CC COMMITMENT FORM SPANISH
133127	07/05/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE
133132	07/05/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133207	07/11/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
133224	07/11/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
133385	07/18/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
133387	07/18/2017	18165	CDW GOVERNMENT INC PRINTER-MULTIFUNCTION-LAS
133389	07/18/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
133390	07/18/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
133394	07/18/2017	87392	ENGIE RESOURCES INC ELECTRICITY JUNE17 ELECTRICITY JUNE17
133402	07/18/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1
133407	07/18/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
133519	07/25/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V133134	07/05/2017	17320	BUTLER BUSINESS PRODUCTS TONER CARTRIDGE-SINGLE PA COMPUTER MOUSE-LASER FAN-OSCILLATING TOWER FAN

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Period: 11

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133135	07/05/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V133138	07/05/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133139	07/05/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V133140	07/05/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V133141	07/05/2017	87246	DESKOT LLC CHILD CARE SERVICES
V133144	07/05/2017	84863	COLOR ONE SYSTEMS INDIVIDUAL CARE PLAN QUOT ASTHMA ACTION PLAN QUOTE# BUSINESS CARDS-3.5 X 2- 2
V133234	07/11/2017	87043	YADIRA DE LA CRUZ APRIL MILEAGE
V133245	07/11/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133251	07/11/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V133264	07/11/2017	83590	CESILIA PEREIRA MAY MILEAGE
V133265	07/11/2017	47923	QSS, L.C MONTHLY MONITORING AND MA
V133270	07/11/2017	80034	BELINDA VASQUEZ LOCAL DAILY MILEAGE
V133429	07/18/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS PROCEDURE MASK KCC47080 BAND-AID VERIETY JOJ4711 PRO GUARD MEDIUM GLOVES P IMPACT CHANGING TABLE LIN CURAD PAPER ADHESIVE TAPE DBEST ROLLING QUICK CART ASTROBRIGHTS COLORED PAPE CLICKSTICKPEN ITEM#KLCSTC 20OZ STADIUM CUP ITEM#STD SETUP CHARGE ESTIMATED SHIPPING/HANDLI CARDINAL SLANT-D BINDER C UNIBALL 2017 POINT PEN SA SPARCO MARKER AND ERASER EXPO II DRY ERASE MARKERS HAMMERMILL TIDAL PAPER HA POST IT SIGN HERE ARROW F OIC WOOD CLIPBOARD OIC831 OIC BINDER CLIP OIC99100 OIC BINDER CLIP-MD OIC990 OIC BINDER CKIP SM OIC990
V133434	07/18/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO

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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>
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS
V133444	07/18/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133449	07/18/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V133450	07/18/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI
V133524	07/25/2017	17320	BUTLER BUSINESS PRODUCTS TONER-MAGENTA-HEWCF413A-C TONER-MAGENTA-HEWCF413A-C TONER-YELLOW-HEWCF412A-CA TONER-YELLOW-HEWCF412A-CA TONER CARTRIDGE-BLACK-HEW TONER CARTRIDGE-BLACK-HEW TONER-CYAN-HEWCF411A-LASE TONER-CYAN-HEWCF411A-LASE
V133528	07/25/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133530	07/25/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V133533	07/25/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI
V133536	07/25/2017	84863	COLOR ONE SYSTEMS ENGLISH HANDBOOKS QUOTE#6 SPANISH HANDBOOKS QUOTE#:
V133540	07/25/2017	87142	ANA ZUNIGA APRIL MILEAGE JUNE MILEAGE MAY MILEAGE

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **40**

Amount total:

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>
133120	07/05/2017	85398	GRACELAND COLLEGE CTR PROFESSIONAL WORKSHOP REG & FEES
133342	07/12/2017	82200	TEXAS HEAD START ASSOCIATION REGISTRATION FOR TEXAS HE
133398	07/18/2017	85293	HONEY BROWN HOPE FOUNDATION SERVICE AGREEMENT FOR HEA

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Period: 11

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>
V133443	07/18/2017	86933	HARDIES FRUIT & VEGETABLE CO RED ONION RING ITEM#03794 RED ONION SLICE ITEM#0231 SLIM CARROTS ITEM#00481 RED SEEDLESS GRAPES ITEM# GRAPE TOMATO ITEM#03607 SLICED GREEN PEPPERS ITEM WHITE SEEDLESS GRAPES ITE ORANGES ITEM#02413 SLICED CUCUMBER ITEM#0103 GREEN PEPPER JULIENNE ITE SLICED TOMATO ITEM#03565 SHREDDED LETTUCE ITEM#017 BABY SPINACH ITEM#71898 STRAWBERRIES ITEM#71842

Number of checks in fund 2167 - EARLY HEADSTART T&TA: 4

Amount total:

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133382	07/18/2017	13871	AT&T CORP TELEPHONE 07/1-07/31 MNTLYPHONE7/1-6/31/17
133392	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JULY 2017 LEASE FEE JULY 2017 LEASE FEE JULY 2017 LEASE FEE JULY 2017 LEASE FEE
133414	07/18/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET AUG17 MNTLY ETHERNET AUG17
133542	07/25/2017	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO M45
133547	07/25/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 7/01-7/31/17

Number of checks in fund 2237 - FED-ADULT ED TANF: 6

Amount total:

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133286	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP RELOCATION # M730990
133382	07/18/2017	13871	AT&T CORP TELEPHONE 07/1-07/31 MNTLYPHONE7/1-6/31/17
133392	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JULY 2017 LEASE FEE JULY 2017 LEASE FEE JULY 2017 LEASE FEE JULY 2017 LEASE FEE

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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>
133414	07/18/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET AUG17 MNTLY ETHERNET AUG17
133542	07/25/2017	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO M45
133547	07/25/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 7/01-7/31/17
V133175	07/05/2017	87490	BEVERLY COTTON WILLIAMS CNA CLASS MAY 2017
V133323	07/11/2017	85142	SARA ESPINOZA MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE MAY MILEAGE

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

Amount total:

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133286	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP RELOCATION # M730990
133382	07/18/2017	13871	AT&T CORP TELEPHONE 07/1-07/31 MNTLYPHONE7/1-6/31/17
133392	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JULY 2017 LEASE FEE JULY 2017 LEASE FEE JULY 2017 LEASE FEE JULY 2017 LEASE FEE
133414	07/18/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET AUG17

133542	07/25/2017	18165	MNTLY ETHERNET AUG17 CDW GOVERNMENT INC HP COLOR LASERJET PRO M45
133547	07/25/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 7/01-7/31/17

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

Amount total:

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>
133199	07/11/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR STARTP TRANSPORTATION FOR STAFFO

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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>
133212	07/11/2017	44980	OTC DIRECT INC - JOB NO 16/057KC JUMBO MOVIE NIGHT CUTOUTS COLORING WASHI TAPE DISCOUNT WASHABLE MARKERS (CLASSPA PLASTIC & METAL SCHOOL SC GLITTER GLUE PEN CLASSPAC MOVIE NIGHT CENTERPIECE MOVIE NIGHT TABLE RUNNER MOVIE NIGHT PHOTO STICK P CLEAR RINESTONE TAPE RITZY RINESTONES UNFINISHED SQUARE WOOD FR SELF-ADHESIVE DOT MAGNETS MINI GLUE DOTS PRIMARY SOLID COLORS WASH ALPHABET LETTERS FOR PARE GLUE STICKS (1 DOZEN) RAINBOW SELF-ADHESIVE LET GLITTER SELF-ADHESIVE LET UNFINISHED WOOD FRAMES WOOD MARKERS (CLASSPACK)
133344	07/18/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM APR17 FRANCIS ELEM MAR17 FRANCIS ELEM FEB17
133345	07/18/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM APR17 BEST ELEM MAR17

133346	07/18/2017	81741	SMITH ELEM FEB17 SMITH ELEM MAR17 SMITH ELEM APR17 LERALDO ANZALDUA PROVIDE THEATER ARTS INST
133358	07/18/2017	27070	GALENA PARK ISD MACARTHUR ELEM MAR17 MACARTHUR ELEM APR17 MACARTHUR ELEM FEB17
133362	07/18/2017	32530	HOUSTON ISD SHARPSTOWN APR17
133367	07/18/2017	45610	PASADENA ISD SHOUSTON ELEM APR17 SHOUSTON ELEM FEB17 SHOUSTON ELEM MAR17 SHOUSTON ELEM JAN17 SHOUSTON ELEM MAY17
133368	07/18/2017	45820	PEARLAND ISD JAMISON MS APR17 JAMISON MS FEB17 JAMISON MS MAR17
133370	07/18/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM FEB17 GARRETT ELEM MAR17 GARRETT ELEM APR17

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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>
133371	07/18/2017	53799	SPRING BRANCH ISD SPRING FOREST MAR17 SPRING FOREST APR17
V133230	07/11/2017	17320	BUTLER BUSINESS PRODUCTS PACON ECONOMY FOAM BOARDS ELMER'S FOAM CORK DISPLAY PACON ECONOMY FOAM BOARDS
V133232	07/11/2017	86680	TONI CANDIS APRIL MILEAGE MARCH MILEAGE
V133496	07/25/2017	86875	AUDREY JEFFERSON-HARRISON JUNE MILEAGE

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

Amount total:

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>
133197	07/11/2017	80851	THE DINKY DRUM COMPANY LLC PROVIDE MUSIC/DRUM INSTRU PRODUCE A 4 MINUTE PRESEN
133199	07/11/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR ALBRIG TRANSPORTATION FOR BAMMEL TRANSPORTATION FOR DERW A

133211	07/11/2017	87215	TRANSPORTATION FOR CLEAR TRANSPORTATION FOR SOUTH TRANSPORTATION FOR NULL M TRANSPORTATION FOR SOUTHW JORGE CASCO WITH THE STUDENT AT THE H PROVIDE INSTUCTION AT CLE
133212	07/11/2017	44980	OTC DIRECT INC - JOB NO 16/057KC MOVIE NIGHT PHOTO STICK P JUMBO MOVIE NIGHT CUTOUTS COLORING WASHI TAPE PRIMARY SOLID COLORS WASH WASHABLE MARKERS (CLASSPA PLASTIC & METAL SCHOOL SC GLITTER GLUE PEN CLASSPAC MOVIE NIGHT CENTERPIECE MOVIE NIGHT TABLE RUNNER WOOD MARKERS (CLASSPACK) CLEAR RINESTONE TAPE RITZY RINESTONES UNFINSIHED SQUARE WOOD FR SELF-ADHESIVE DOT MAGNETS MINI GLUE DOTS ALPHABET LETTERS FOR PARE GLUE STICKS (1 DOZEN) RAINBOW SELF-ADHESIVE LET GLITTER SELF-ADHESIVE LET UNFINISHED WOOD FRAMES
133343	07/18/2017	86913	5 STAR ACADEMY ZUMBA CLASS AT SOUTHWEST HEALTHY LIFESTYLE PARENT

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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>
133344	07/18/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT MARCELLA INT MAR17 MARCELLA INT APR17 DREW ACAD APR17 DREW ACAD JAN17 DREW ACAD FEB17 DREW ACAD MAR17 MARCELLA INT JAN17
133345	07/18/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS JAN17 ALBRIGHT MS APR17 ALBRIGHT MS FEB17 ALBRIGHT MS MAR17
133346	07/18/2017	81741	LERALDO ANZALDUA PRODUCE A 4-MINUTE PRODUC
133354	07/18/2017	19780	CLEAR CREEK ISD CLEAR CREEK JAN17 CLEAR CREEK MAR17

133358	07/18/2017	27070	CLEAR CREEK APR17 GALENA PARK ISD NORTH SHORE APR17 NORTH SHORE FEB17 NORTH SHORE MAR17 NORTH SHORE JAN17
133363	07/18/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT STERLING MS JAN17 STERLING MS AP17 STERLING MS MAR17 STERLING MS FEB17
133367	07/18/2017	45610	PASADENA ISD SHOUSTON INT JAN17 SHOUSTON INT MAR17 SHOUSTON INT AP17
133370	07/18/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL NULL MS MAR17 MICHAEL NULL APR17 MICHAEL NULL MS FEB17 MICHAEL NULL MS JAN17
133372	07/18/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS JAN17 BAMMEL MS FEB17
V133497	07/25/2017	85203	CLAUDIA MAGALLAN MAY MILEAGE JUNE MILEAGE

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

Amount total:

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>
133195	07/11/2017	87535	CITYSPAN TECHNOLOGIES, INC. ONLINE AFTERSCHOOL DATABA
133205	07/11/2017	87005	TIFFANY RACHANN MCMILLER SERVICES JUN01JUN1517 SERVICES JUN01JUN1517 SERVICES JUN06JUN1417 SERVICES JUN06JUN1417

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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>
133210	07/11/2017	87478	MICHELLE PINA AMOS SERVICES MAY3117
133215	07/11/2017	81739	GREGORY J RUHE SERVICE AGREEMENT - WORK
133221	07/11/2017	87658	STEMFINITY LLC EDUCATIONAL ROBOTIC KIT: ESTIMATED SHIPPING/HANDLI
133222	07/11/2017	87695	HARVARD ASSOCIATIONS INC PROBLEM-SOLVING WITH BEE- SHAPES, COLORS AND SIZE M ESTIMATED SHIPPING/HANDLI ALPHABET MAT

133349	07/18/2017	86986	CVC WORDS MAT SCHOOL MAT GO CART RALLY MAT BEE-BOT LESSONS LISA K BAILEY ASSESSMENT JUN2917 ASSESSMENT JUN2817
133351	07/18/2017	84341	BOT SHOP, LLC ROBOTICS JUN0217 ALA JUN07JUN2817 SL JUN06JUN2317 SMS JUN12JUN2817
133361	07/18/2017	85958	CHRISTOPHER GEORGE CORTEZ SHOUSTON JUN06JUN2217
133364	07/18/2017	87005	TIFFANY RACHANN MCMILLER SERVICES JUN20JUN2817 SERVICES JUN20JUN2817
133366	07/18/2017	87478	MICHELLE PINA AMOS ASSESSMENT BS JUN1917
133469	07/25/2017	25314	4IMPRINT PROMOTIONAL DRAWSTRING SP ESTIMATED SHIPPING/HANDLI
133470	07/25/2017	84986	ABUNDANCE EDUCATIONAL CONSULTING SELECT SERVICES PROVIDER
133474	07/25/2017	87694	CHAMPION CONCESSIONS LLC DIPPIN DOTS FOR UP TO 200
133475	07/25/2017	87689	EDOPP SOLUTIONS LLC ASSMNT JUL05JUL1417
133476	07/25/2017	80775	FRENCH CORNER CATERING INC BREAKFAST-MUFFINS & DANIS DELIVERY CHARGE
133479	07/25/2017	34705	J HARDING & CO GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON GILDAN YOUTH HEAVY COTTON

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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>
133480	07/25/2017	87718	SHANTERRA R MCBRIDE PROVIDE PARENT TRAINING WO
133482	07/25/2017	44980	OTC DIRECT INC - JOB NO 16/057KC ESTIMATED SHIPPING/HANDLI GOD'S GALAXY VBS INFLATAB DIE CUT PLANET NOTEPADS

SPACE SHUTTLE FOAM GLIDER
 SPACE SLIDE PUZZLES
 SPACE PARTY LUNCH NAPKINS
 SPACE PARTY DINNER PLATE
 GOD'S GALAXY VBS ROCKET P
 SPACE PARTY DINNER PLATE
 ESTIMATED SHIPPING/HANDLI
 ALIEN TEST TUBE SLIM
 SPACE STICK PROPS
 GOD'S GALAXY VBS HEAD BOP
 CYO ROCKETSHIP
 12" GOLD CARDBOARD STAR D
 9" GOLD CARDBOARD STAR DE
 "5 GOLD CARDBOARD STAR DE
 INFLATABLE SOLAR SYSTEM 1
 SPACE PARTY LUNCH NAPKINS
 DIY CLOCK
 GID PLACTIC FOOTPRINTS
 SQUARE TABLE MIRROR

V133225 07/11/2017 86987
 V133272 07/11/2017 84863
 V133491 07/25/2017 17320
 V133503 07/25/2017 84863

DYRUN ENTERPRISES INC
 SERVICES JUN06JUN1617
 COLOR ONE SYSTEMS
 CASE MISSION-VISION STATE
 BUTLER BUSINESS PRODUCTS
 SANDWICH BAGS 500/BX
 LABEL, BDG, NAME, L/I, WH
 GLOVE, EXAM, LTX, PF, LRG
 CUP, CLEAR, PETE, PLASTIC
 MARKER, WASH, CLSPK, CNCL
 OZARKA 8OZ WATER 48/PK
 COLOR ONE SYSTEMS
 CASE MISSION-VISION STATE

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 23

Amount total:

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>
133157	07/05/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM MAY17 CARROLL ELEM MAY17 MONAHAN ELEM MAY17
133203	07/11/2017	82408	HOUSTON TENNIS ASSOCIATION INC SERVICES JUN05JUN0617
133205	07/11/2017	87005	TIFFANY RACHANN MCMILLER SERVICES JUN01JUN1517 SERVICES JUN06JUN1417
133208	07/11/2017	87137	LITTLE SCIENTIST INC SERVICES JUN05JUN2117

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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>
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133211	07/11/2017	87215	JORGE CASCO SHELDON JUN05JUN1917 MACARTHUR MAY01MAY0817 MARCELLA MAY03MAY1717 SHOUSTON MAY04MAY1117 CLACHILD MAY10MAY2417 KRUSE MAY05MAY1917
133216	07/11/2017	50480	S & S WORLDWIDE INC FOOTLOCKER 16 GALLON
133219	07/11/2017	83777	SOUTHWEST CHARTER SCHOOL BISSONETT ELEM MAY17
133348	07/18/2017	80898	THE ARTIST BOAT INC SERVICES JUN05JUL0617
133351	07/18/2017	84341	BOT SHOP, LLC ALA JUN07JUN2817 SL JUN06JUN2317 SMS JUN12JUN2817
133352	07/18/2017	82525	BRAZILIAN ARTS FOUNDATION SERVICES JUN02JUN3017
133361	07/18/2017	85958	CHRISTOPHER GEORGE CORTEZ SERVICES JUN05JUN2217
133364	07/18/2017	87005	TIFFANY RACHANN MCMILLER SERVICES JUN20JUN2817
133365	07/18/2017	80722	BAYOU CITY FENCING ACADEMY ALPHA MAR30MAY1517 SPRING MAR22JUN0917 SHARPSTOWN MAY30MAY11 LSM&SPC MAR24MAY1217 FRAZIER MAR22MAY1017
V133229	07/11/2017	87553	BRANDY BULLOCK JUNE MILEAGE
V133243	07/11/2017	80543	MARY GLOVER JUNE MILEAGE
V133244	07/11/2017	87524	JENNIFER HARDING JUNE MILEAGE
V133257	07/11/2017	87503	VICTORIA LOPEZ-CASE APRIL MILEAGE
V133269	07/11/2017	87206	TRACIE SCALES APRIL MILEAGE
V133376	07/18/2017	86857	MARSHA DORSEY OUTLAW SERVICES JUN08JUN1417 SERVICES APR24JUN0817 SERVICES JUN15JUN2117 SERVICES JUN26JUL0317
V133492	07/25/2017	86500	CHASIDY CELESTINE JUNE MILEAGE
V133493	07/25/2017	87526	JACQUELINE CHAVEZ JUNE MILEAGE
V133501	07/25/2017	87206	TRACIE SCALES JUNE MILEAGE

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

Amount total:

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
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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>
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133286	07/11/2017	87489	DAHILL OFFICE TECHNOLOGY CORP RELOCATION # M730990
133542	07/25/2017	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO M45
V133323	07/11/2017	85142	SARA ESPINOZA MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE MAY MILEAGE

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

Amount total:

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

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

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

Amount total:

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133194	07/11/2017	84220	CHICK FIL A AT NORTHWEST MALL FOOD FOR KID'S DAY AT THE
V133240	07/11/2017	80634	TRINA FINLEY PARKNG UHD KIDS DAY
V133247	07/11/2017	84421	HOT SHOT DELIVERY INC POSTAGE
V133249	07/11/2017	87484	ADRIAN IZAGUIRRE JUNE MILEAGE
V133252	07/11/2017	83722	RAMIELLE LEDAY MILEAGE & PARKNG REIM

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

Amount total:

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>
133506	07/25/2017	18165	CDW GOVERNMENT INC HP LASER JET M402N #38265 HP 26A BLACK TONER #38392 HP LASER JET PRO M102W #4 HP 17A BLACK TONER #43340 CENTRONIC 36 PARALLEL PRI TRIPP LITE 10' USB #41142

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Fund: 4797 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V133524	07/25/2017	17320	BUTLER BUSINESS PRODUCTS UNWIND PACKAGING TAPE #MM LAMINATING ROLL# GBC30000 INVISIBLE TAPE #BSN32953 STAPLES #BSN65649 RUBBER BANDS #BSN15743 HANDLE SCISSORS #SPR25225 TAPE DISPENSER #MMMDP1000 MANILA FOLDERS #BSN17525 SHARPIE PEN #SAN30001 ONYX ROLLERBALL PENS #SAN SHARPIE CHISEL MARKERS #S SHARPIE HIGHLIGHTERS #SAN THERMAL LAMINATING POUCHE

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

Amount total:

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133404	07/18/2017	87711	INCREDIBLE YEARS INC ENGLISH SMALL GROUP DINOS ENGLISH INCREDIBLE TEACHE SHIPPING AND HANDLING NURTURING CHILDREN'S SOCI WALLY PUPPET (BOY) LATINO

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

Amount total:

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133150	07/05/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JULY 2017
133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17
133356	07/18/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE JUNE17
133415	07/18/2017	86777	ROBERT C HERRIN III SERVICES AGREEMENT - DAIL SERVICES AGREEMENT - REIM SERVICES AGREEMENT - REIM SERVICES AGREEMENT - DAIL

133426	07/18/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
133487	07/25/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:070917 TEMP STAFF WE:061117 TEMP STAFF WE:061117
133488	07/25/2017	56712	TEXAS ASSOCIATION OF SCHOOL TASBO REPORT ADVERTISING TASBO REPORT ADVERTISING
V133136	07/05/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ

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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>
V133143	07/05/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V133178	07/05/2017	87611	KRISTI DION TRVLREIMB TASBO 2017 TRVLREIMB TASBO 2017
V133230	07/11/2017	17320	BUTLER BUSINESS PRODUCTS LANYARD CELLPHONE HOLDER SILICONE MOBILE POCKETS SET UP SET UP FOR THE SILICONE M ESTIMATED SHIPPING/HANDLI
V133236	07/11/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V133239	07/11/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133266	07/11/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V133274	07/11/2017	82571	SHORT ENTERPRISE, INC AMENDMENT TO SERVICES AGR SERVICES AGREEMENT - CHOI
V133321	07/11/2017	86611	KAREN CHESKY TRVL REIMB M&O SUMMER TRVL REIMB TX PPA SUM TRVL REIMB M&O SUMMER TRVL REIMB TX PPA SUM
V133322	07/11/2017	87611	KRISTI DION TRVL REIMB ISTE 2017 TRVL REIMB ISTE 2017

V133327	07/11/2017	87224	STEPHEN KENDRICK TRVL REIMB CAMO MEETI TRVL REIMB 2017 TXPPA TRVL REIMB TTMTRAININ TRVL REIMB TASBO 2017 TRVL REIMB TASBO 2017 TRVL REIMB 2017 TXPPA
V133333	07/11/2017	86994	JANET WACHS TRVL REIMB CP MEMBER TRVL REIMB STASMO TRVL REIMB CP MEMBER TRVL REIMB STASMO
V133433	07/18/2017	86611	KAREN CHESKY TRVL REIMB RGVISMTRAN TRVL REIMB RGVISMMEAL
V133438	07/18/2017	87114	JEFFREY DRURY TRVL REIMB TASBO MEAL TRVL REIMB TASBO TRAN
V133440	07/18/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ

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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>
V133442	07/18/2017	83682	CAROL GREB TRVL REIMB TASBO MEAL TRVL REIMB TASBO TRAN
V133448	07/18/2017	87224	STEPHEN KENDRICK JUNE MILEAGE MAY MILEAGE
V133460	07/18/2017	87607	LAURA SPREHE MARCH MILEAGE MAY MILEAGE JUNE MILEAGE
V133465	07/18/2017	86994	JANET WACHS TRVL REIMB CP MEMBER TRVL REIMB REGION 6ES TRVL REIMB TASN TRANS TRVL REIMB TASN MEALS
V133526	07/25/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133534	07/25/2017	85411	LINDSEY LYNN LEGRAND SERVICES AGREEMENT - DAIL SERVICES AGREEMENT - REIM
V133552	07/25/2017	87114	JEFFREY DRURY TRVL REIMB GALVESTON
V133553	07/25/2017	83682	CAROL GREB TRVL REIMB 17-038CG TRVL REIMB 17-038CG
V133554	07/25/2017	81334	TRISHA JENSEN TRVL REIMB TASN MILEA

V133555	07/25/2017	84448	FAYE JOHNSON TRVL REIMB 2017 TASBO TRVL REIMB 2017 TASBO
V133556	07/25/2017	87224	STEPHEN KENDRICK TRVL REIMB CSP TRAINI TRVL REIMB CSP TRAINI
V133559	07/25/2017	87607	LAURA SPREHE TRVL REIMB TASN MILEA
V133560	07/25/2017	62257	SANDRA VORISH TRVL REIMB 2017 TASBO TRVL REIMB 2017 TASBO
V133561	07/25/2017	86994	JANET WACHS TRVL REIMB REG6&7CP

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

Amount total:

Fund: 7997 - ISF-FACILITIES

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

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133165	07/05/2017	86204	CRAWFORD ELECTRIC SUPPLY CO INC 48FLUOR LAMPS 1SPRING
133166	07/05/2017	33040	CITY OF HOUSTON WATER CITY WATER 5/17-6/17 CITY WATER 5/17-6/17 CITY WATER 5/17-6/17 CITY WATER5/17-6/17 CITY WATER5/17-6/17 CITY WATER5/19-6/20 CITY WATER5/17-6/17 CITY WATER 5/17-6/17 CITY WATER 5/17-6/16 CITY WATER5/17-6/17 CITY WATER5/17-6/17
133168	07/05/2017	82060	METROPOLITAN LANDSCAPE MGMT INC TRIM TREES AT HPN
133169	07/05/2017	85362	SELECT ENVIRONMENTAL USED OIL PICKU CAPLIN
133170	07/05/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600 REPLACED GLASS ABS E
133171	07/05/2017	56712	TEXAS ASSOCIATION OF SCHOOL RENEW SUSAN BROWNMEMBE RENEW J.PERALES MEMBER

133173	07/05/2017	61927	VERIZON WIRELESS VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17 VERIZON MAY8-JUN7-17
133201	07/11/2017	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL MAY17
133213	07/11/2017	85367	POWER PRO TECH SERVICES INC GENERATOR SERV JUN17
133283	07/11/2017	18491	CENTERPOINT ENERGY GAS SRV5/25-6/26/17 GAS SRV 5/25-6/26/17 GAS SRVC 5/27-6/26/17
133288	07/11/2017	87392	ENGIE RESOURCES INC ELECTSRVE5/22-6/21/17 ELECTSRVE5/26-6/27/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/19-6/20/17 ELECTSRVE5/22-6/21/17 ELECTSRVE5/15-6/14/17 ELECTSRVE5/24-6/23/17 ELECTSRVE5/19-6/20/17
133294	07/11/2017	33040	CITY OF HOUSTON WATER WATER 5/24-6/23/17
133393	07/18/2017	24520	SWETTCORP ELEVTR INSP AT WESTVI

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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>
133394	07/18/2017	87392	ENGIE RESOURCES INC ELECTRIC 5/24-6/23/17 ELECTRIC 5/24-6/23/17 ELECTRIC 5/24-6/23/17 ELECTRIC 5/24-6/23/17 ELECTRIC 5/24-6/23/17 ELECTRIC 5/25-6/26/17 ELECTRIC 5/25-6/26/17 ELECTRIC 5/24-6/23/17 ELECTRIC 5/24-6/23/17
133396	07/18/2017	85932	EMCOR GOWAN INC WATERLEAK REPAIR ABES
133399	07/18/2017	33040	CITY OF HOUSTON WATER WATER 5/30-6/29/17
133405	07/18/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY YRLY FIRE INSP @CAPLI
133413	07/18/2017	85367	POWER PRO TECH SERVICES INC

133417	07/18/2017	50335	RPLC BELT WATER PUMP ROYALWOOD MUD WATER HPE 5/24-7/1/17 WATER HPE 5/24-7/1/17 WATER HPE 5/24-7/1/17 WATER HPE 5/24-7/1/17
133419	07/18/2017	54969	SUMMIT ELECTRIC SUPPLY BUILDI SUPPLIES HPEST BUILDI SUPPLIES HPEST
133426	07/18/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE POSTAGE
133472	07/25/2017	86701	CAMFIL USA INC ADMIN FILTERS 12X24X2 ADMIN FILTERS 20X20X4 ADMIN FILTERS 16X20X4 CONFERENCE CENTER FILTERS EXTRA+SHIPPING WESTVIEW FILTERS / 20X20X WESTVIEW FILTERS / 16X20X WESTVIEW FILTERS / 16X25X WESTVIEW FILTERS 20X25X2 ADMIN FILTERS / 16X25X2 ADMIN FILTERS 24X24X2 FILTERS FOR WESTVIEW / 20

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Period: 11

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133481	07/25/2017	82060	METROPOLITAN LANDSCAPE MGMT INC LAWN MAINT APRIL17 LAWN MAINT JUNE17 LAWN MAINT JUNE17 LAWN MAINT APRIL17 LAWN MAINT APRIL17 LAWN MAINT JUNE17 LAWN MAINT JUNE17 LAWN MAINT APRIL17 LAWN MAINT APRIL17 LAWN MAINT JUNE17 LAWN MAINT JUNE17

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133483 07/25/2017 45846 VIRGINIA E PEGUERO
 MONTHLY LEASE AUG17
 MONTHLY LEASE AUG17

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Period: 11

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133484	07/25/2017	85367	POWER PRO TECH SERVICES INC GENRTOR SERVICE JUN17
133486	07/25/2017	53060	SATCO SERVICE INC SWEEPING JUL17 SWEEPING JUL17 SWEEPING JUL17

133489	07/25/2017	59870	SWEeping JUL17 THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17 ELEVATOR MAINT JUL17
133490	07/25/2017	62751	WASTE MANAGEMENT MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUL17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17 MONTHLY WASTE JUN17
133517	07/25/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP& MATERI BUILDING SUPP & MATER BUILDING SUPP & MATER
133543	07/25/2017	18491	CENTERPOINT ENERGY MNTHLy GAS6/8-7/11/17
133544	07/25/2017	18491	CENTERPOINT ENERGY MNTHLy GAS 6/6-7/6/17
133546	07/25/2017	87392	ENGIE RESOURCES INC ELECTRIC 5/24-6/23/17 ELCTRCSRv 6/6-7/6/17
133548	07/25/2017	33040	CITY OF HOUSTON WATER HOUSTON WATER JUNE17 CITY WATER JUNE17 CITYHOUSTONWATERJUN17
V133188	07/05/2017	46604	THOMAS PLAPP REIMB TAXI CAB MILEAG
V133238	07/11/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JUN12JUN2317 SECURITY JUN12JUN2317

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Period: 11

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133246	07/11/2017	31720	COPESAN SERVICES INC

			PEST CONTRL WD:061317
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTRL WD:070117
			PEST CONTRL WD:070117
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			PEST CONTROL JUL2017
			MSQUITO CTL WD:061617
V133268	07/11/2017	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES MAY17
V133378	07/18/2017	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES MAY17
V133432	07/18/2017	17320	BUTLER BUSINESS PRODUCTS SHARPS/CONTAINER(6)
V133445	07/18/2017	31720	COPESAN SERVICES INC BUG TREATMENTS BUG TREATMENTS RODENT CONTROL
V133464	07/18/2017	84446	ALBERT VALADEZ TRVL REIMB TASBO MEAL TRVL REIMB TASBO TRAN
V133494	07/25/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JUN26JUL0717 SECURITY JUN26JUL0717
V133495	07/25/2017	31720	COPESAN SERVICES INC RODENT CTL WD:062717 RODENT CTL WD:071017 PEST CTL WD:062717 MSQTO CTL WD:070617 MSQTO CTL WD:070217 MSQTO CTL WD:062717

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5,770.00

2,000.00

3,770.00

480.00

240.00

240.00

5.00

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1,119.30

391.99

3,341.00

155.57

215.13

215.13

215.13

215.13

155.57

155.57

155.57

215.13

155.57

155.57

155.57

215.13

155.57

155.57

155.57

185.26

26.69

26.69

255.88

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2,709.15

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2,709.15

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9,176.43

Page 1 of 43

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199.00

99.00

148.17

35.46

112.71

300.00

150.00

4,020.44

303.92

321.37

532.15

1,654.40

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188.46

236.60

241.59

247.29

265.93

87.98

113.97

113.97

123.96

125.97

139.71

37.99

37.99

72.64

75.98

75.98

87.98

-83.72

-22.00

-17.16

-0.66

37.99

37.99

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987.95

Page 2 of 43

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99.60

24.60

75.00

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8.82

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1,007.25

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583.45

338.13

112.71

225.42

246.89

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280.00

113.34

83.33

83.33

Page 3 of 43

amount

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433.30

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8.06

9.38

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392.50

50.00

634.43

365.27

298.00

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102.20

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13.44
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16.66
4.98
12.41
3.24
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156.00

Page 4 of 43

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63.99
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3,521.15
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1,015.20
351.50
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152.14
110.00

1,340.32

1,600.00

64.58
26.81
37.77
677.66

421.15

1,350.00

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1,536.61
793.42
580.00
89.00
240.00
160.00
80.00
2,803.00
2,544.00
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470.36

Page 5 of 43

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730.50
82.80
345.85
1,440.60
1,968.80
97.74
217.90
1,113.00
345.00
3,231.80
3,990.00
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291.12
713.00
96.50
1,947.50
3,053.70
415.40
5,584.10
512.35

317.35
512.35
512.35
512.35
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2,267.35
1,007.25

600.00

10,000.00

3,450.00
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900.00
118.91
1,070.21
1,020.21
1,140.00

935.42
344.07
112.64
123.84
153.24
201.63
329.83

810.00

64.67

Page 6 of 43

amount

9.38

170.00

392.50

50.00

634.43

425.87

362.18
63.56
99.62
6.53
44.24

46.12
47.63
49.19
5.29
33.38

1,518.75

49.65

1,397.78
62.00
10.39
7.52
450.73
55.00
48.72
288.25
137.00
32.99
24.88
280.30
1,276.80
399.00
399.00
478.80
299.97
182.97
117.00
299.97
117.00
182.97
35.00

50.00

100.00

Page 7 of 43

amount
50.00

35.00

300.00
130.00
170.00
110.00
75.00
35.00
100.00

50.00
105.00
354.48
282.48
72.00
1,398.58
14.16
19.79
41.78
39.70
24.29
24.86
54.95
28.99
25.44
7.52
23.92
26.45
3.90
188.89
225.56
48.00
27.99
375.00
183.96
13.43
38.84
47.62
20.87
681.17
630.58
50.59
5,600.00
2,600.00
3,000.00
13.91

amount
36.00

8.35

69.02

52.00
31.03
55.39
354.48
282.48
72.00
99.00
271.84
45.00
226.84
189.75
124.00
219.99
264.00
317.97
135.00
182.97
316.27
235.75
35.52
45.00
3,545.99
8.68
21.75
13.10
22.63
12.19
545.00
55.00
45.00
115.00
1,128.00
847.80
110.00
30.25
141.00
450.59

7,409.00
830.00
3,332.96
2,075.00
1,171.04
38.80

70.60

25.00

361.66
162.64
199.02
512.65
203.30
219.35
45.00
45.00
42.80

61.85

225.00

541.22
210.79
249.43
81.00
400.00
95.00
305.00
807.00

25.00

153.83
4.07
6.05
37.18
13.86
14.34
18.46
25.04
26.48
8.35
2,831.25

34.78

606.98
90.00
516.98
124.00

amount

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74.78

28.46

12.52

8.45

8.45

8.45

8.45

99.00

52.00

245.00

191.00

54.00

2,462.97

1,200.00

640.00

40,362.35

690.00

857.20

2,036.38

4,915.82

4,983.78

24,462.08

226.25

287.50

287.50

427.50

433.34

525.00

115.00

115.00

488.00

208.00

280.00

133.64

1,713.82

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103.90

207.80

-103.90

355.72

117.00

238.72

100.00

Page 11 of 43

amount

100.00

226.55

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1,200.00

1,200.00

1,200.00

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1,200.00

1,200.00

Page 12 of 43

amount

3,850.00

1,200.00

1,200.00

1,200.00

1,200.00

1,200.00

434.11

20.00

191.75

222.36

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amount

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46.01

amount

-5,000.00

1,134.02

951.15

135.97

46.90

136.84

73.71

63.13

319.63

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1,005.94
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1,019.76
863.65
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468.40
308.21
160.19
94.75

46.15

1,136.50

Page 13 of 43

amount
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201.47

596.40

106.93

160.41

53.48

115.17

53.48

106.93

152.17

139.26

49.40

28.50

43.22

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630.37

394.71

16.18

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235.06

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335.00
369.00
123.00

Page 14 of 43

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33.98
79.98
32.99
29.98
392.93

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499.06
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189.00

138.00

152.00

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37.60
38.20

343.32

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335.47

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9,320.00

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Page 15 of 43

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3,221.56

260.00

17.35

260.00

3.49

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260.00

17.35

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260.00

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260.00

5.66

260.00

260.00

17.35

260.00

260.00

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8.24
16.48
9.85
16.85
6.22
13.89

34.62
20.28
6.56
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37.30
33.59
35.99
29.06
9.59
29.58
59.98
21.38
34.11
19.56
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428.17
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55.22
20.79
5.26
5.26
9.13
5.65
9.13
27.29
9.10
18.19
473.49
197.42
246.64
29.43
44.94

Page 17 of 43

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7.49
111.82
144.45
112.35
32.10
108.07
50.29
57.78
4.82

13.91

78.11

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60.99
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237.50
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243.28
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100.59
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25.15

Page 18 of 43

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471.57
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737.76
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Page 19 of 43

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11.90
6.28
2.60
651.14
9.78
21.89
45.79
10.98
12.88
5.38
6.46
6.46
311.70
9.08
19.32
2.89
3.54
2.78
3.30
2.99
3.23
5.38
4.82
6.42
6.42
7.06
2.87
3.15
3.01
63.00
140.40
31.18
2.93
5.12
612.00
432.00
60.00

Page 20 of 43

amount
4,514.78
11.89
51.08
24.58
14.69
629.70
4,577.00
564.94
655.39

447.17
462.84
454.32
494.31
243.00
295.53
607.48
352.02
582.20
41.50
46.75
31.24
41.50
41.50
165.00
41.50
41.50
41.50
48.71
41.50
74.68
26.46
48.22
240.00

197.50

86.97
13.68
9.13
10.50
10.50
4.57
10.50
9.13
9.13
5.26
4.57

amount
1,572.63
298.90
298.90
61.80

207.80
34.19
401.80
154.39
8.50
30.90
75.45
95.77

185.65
85.07
100.58
24.61
7.49
17.12
2,539.56
1,708.25
831.31
5.26

5,875.00
125.00
125.00
125.00
125.00
5,125.00
125.00
125.00

105,142.55

amount
3,397.50

8,685.00

2,245.50

260.52
33.61
24.21
38.47
11.69
11.57
33.26
6.61
10.35
9.45
9.45
21.37
28.21
9.67
12.60

14,588.52

amount

103.00
56.00
47.00
180.00

185.51

49.99

1,770.00
840.00
930.00
463.90

107.91

300.10

363.29

292.50

1,040.88
491.33
549.55
5,000.00

804.00

1,005.00

891.22
455.80
156.75
278.67

amount
1,785.00

635.00

1,505.00

997.50

2,415.00

112.69

38.83

21.86

52.00

14.98

710.00

1,470.00

87.74

389.98

60.46

701.85

360.60

341.25

1,714.45

156.78

191.88

258.90

109.72

72.54

34.15

148.58

68.00

48.00

7.00

15.60

241.86

33.80

39.57

31.02

78.00

119.90

23.90

26.53

5.96

2.76

3,213.00

1,428.00
1,785.00

Page 24 of 43

amount

431.46
99.70
331.76
568.00

4,233.00
1,818.00
2,415.00
672.43

431.08
116.57
-2.36
116.57
-2.36
90.27
-1.82
116.57
-2.36
710.00

2,646.00
1,176.00
1,470.00
87.84

80.44
51.77
28.67
108.61
16.05
31.57
60.99

38,338.81

amount
377.50

1,095.00

249.50

amount

28.99

1.05

1.05

2.38

3.14

0.74

1.15

3.74

2.69

1.08

1.40

4.28

1.30

1.29

3.70

1,750.99

amount

69.70

20.69

7.76

12.93

24.88

6.22

6.22

6.22

6.22

31.82

10.63

21.19

35.20

2.63

184.92

amount
1,376.59

228.25

480.86

180.22

300.64

578.72

144.68

144.68

144.68

144.68

Page 26 of 43

amount

739.68

247.06

492.62

695.23

61.18

13,920.00

219.48

16.56

41.41

45.55

53.84

62.12

18,299.99

amount

52.28

8.25

15.51

5.81

9.70

18.68

4.67

4.67

4.67

4.67

23.86

7.97

15.89

26.40

1.97

146.95

amount

842.36

401.48

440.88

Page 27 of 43

amount

397.74

7.49

7.46

-44.19

25.00

4.99

16.97

29.95

6.98

7.49

2.39

14.99

103.94

5.99

15.96

16.23

3.68

2.50

3.00

6.99

118.93

41.00

62,312.72

20,273.92

21,000.65

21,038.15

73,278.03

14,536.02

15,591.20

13,319.45
14,220.25
15,611.11
2,625.00

45,902.74
16,903.72
14,061.38
14,937.64
14,589.04

81,046.46
18,352.86
13,125.34
15,990.84
16,705.31
16,872.11
54,675.75
16,678.59
17,062.70
20,934.46
50,858.92
15,473.51
19,920.93
15,464.48

Page 28 of 43

amount
27,968.53
12,971.99
14,996.54
188.61
39.98
119.34
29.29
172.59
81.00
91.59
172.06

415,030.55

amount
2,900.00
2,400.00
500.00
2,270.81
355.47
408.68
120.00

506.34
379.27
120.00
381.05
3,000.00
500.00
2,500.00
441.82
7.49
7.48
7.45
16.22
24.99
4.99
16.97
29.95
6.98
40.99
2.38
14.98
103.93
5.99
15.96
3.67
2.49
2.99
6.99
118.93
1,090.00
340.00
750.00

Page 29 of 43

amount
91,967.12
10,184.27
11,370.82
14,231.00
14,540.82
15,894.46
18,056.56
7,689.19
47,279.40
11,128.86
11,826.78
12,023.14
12,300.62
700.00

33,756.79
10,274.55
10,845.44

12,636.80
58,416.18
13,929.47
15,930.59
16,678.46
11,877.66
46,445.01
10,782.42
13,769.15
13,840.82
8,052.62
49,756.41
11,847.45
18,569.82
19,339.14
52,754.95
14,655.66
11,803.25
12,514.28
13,781.76
17,920.32
7,968.35
9,951.97
111.01
48.20
62.81

408,809.82

amount
10,000.00

335.16
15.84
48.00
67.32
204.00

Page 30 of 43

amount
500.00

3,000.00

2,178.00
1,980.00
198.00
453.75
100.00
29.95
24.00
49.95

69.95
49.95
29.95
100.00
1,437.50
687.50
750.00
1,275.00
400.00
238.64
318.18
318.18
2,500.00

206.42
51.22
155.20
750.00

769.41
684.00
85.41
1,066.00

1,050.00

1,500.00

708.50
678.50
30.00
1,383.75
30.75
30.75
30.75
30.75
30.75
246.00
246.00
246.00
246.00
246.00

amount
1,500.00

1,414.54
146.58
183.98
34.93

67.35
52.35
9.96
27.90
149.95
61.38
56.87
194.85
22.47
179.85
49.98
20.97
14.97
8.97
50.97
27.39
7.47
28.41
16.99
2,250.00

84.00

379.88
18.71
100.06
49.16
49.90
73.85
88.20
68.00

34,809.91

amount
1,540.04
1,155.46
243.70
140.88
250.00

924.84
176.16
748.68
1,080.00

2,700.00
1,050.00
300.00
300.00
300.00
300.00
450.00
332.01

5,466.26

3,520.00

4,625.00
1,261.36
1,681.82
1,681.82
3,155.00

3,550.00

569.58

7,980.75
1,685.25
1,350.00
1,575.00
1,685.25
1,685.25
50.72

60.51

90.90

62.28

61.36

5,250.00
900.00
2,150.00
1,000.00
1,200.00
232.55

42.48

54.44

41,598.72

amount

amount
243.95

38.50

123.21

35.73

2.70

6.74

7.42

8.76

10.11

441.39

amount
455.88

455.88

amount
494.40

8.00

406.22

12.39

40.58

961.59

amount
613.39

263.62

118.57

155.82

62.55

8.25

4.58

amount

389.96

17.79

234.76

8.53

1.30

3.89

4.30

19.99

11.90

7.80

13.98

13.60

27.00

25.12

1,003.35

amount

2,013.15

1,375.00

27.95

53.00

167.70

389.50

2,013.15

amount

155.57

555.85

7.48

1,176.59

600.00

26.32

350.27

200.00

52.51
44.02
8.49
2,060.94
825.18
970.80
264.96
8,500.00
3,500.00
5,000.00
782.27
650.00
132.27

Page 35 of 43

amount
3,563.83
864.98
975.00
1,300.00
423.85
104.60
36.00
68.60
2,135.00
990.00
985.00
40.00
40.00
80.00
5,720.09
5,250.00
470.09
980.62
650.00
330.62
1,059.44
975.00
84.44
487.50
166.25
321.25
444.87
274.99
70.88
72.00
27.00
275.84
203.84
72.00

379.18
173.34
54.00
54.00
72.00
12.57
13.27
218.02
87.74
81.00
45.00
4.28
496.51
397.51
99.00
221.41
63.00
158.41
747.10
650.00
97.10

Page 36 of 43

amount

160.31
99.00
61.31
71.64
35.58
36.06
174.63
20.01
43.87
110.75
263.34
69.02
101.50
11.82
81.00
754.75
650.00
104.75
854.20
500.00
354.20
63.13

263.19
209.19
54.00
10.91

126.02
63.02
63.00
261.58
207.58
54.00
25.70

128.97
65.97
63.00
187.03

33,470.62

amount
208.95
155.57
26.69
26.69
675.00

33.05

Page 37 of 43

amount
490.24

2,821.59
582.39
701.23
1,012.63
27.10
15.01
25.39
117.49
110.12
15.01
156.81
58.41
775.00

170.00

1,525.00

280.00
130.00
150.00

2,603.84
49.99
49.99
73.00
86.49
546.42
1,739.93
18.38
39.64
322.30

750.00

1,873.81
1,831.52
21.98
20.31
10,965.10
292.12
2,179.13
2,226.02
10.06
38.43
19.22
3,834.36
174.96
2,190.80
127.87

570.00

Page 38 of 43

amount
17,673.07
1,208.07
759.61
34.52
11,638.69
3,548.32
26.14
85.07
77.32
295.33
4,000.00

147.02

862.10

899.32

299.32
71.72
69.24
71.72
86.64
322.95
67.90
255.05
61.68
11.85
14.28
35.55
2,861.51
36.30
99.60
35.25
248.70
323.96
29.16
152.16
152.80
35.56
756.36
79.76
911.90

Page 39 of 43

amount
17,108.82
119.88
995.05
820.58
820.58
123.38
123.38
119.88
228.20
228.20
228.20
456.40

456.40
995.05
785.83
94.95
94.95
689.15
689.15
228.20
119.88
206.50
206.50
240.83
240.83
785.83
467.25
237.29
237.29
103.25
103.25
119.88
222.95
155.75
155.75
156.63
156.63
467.25
157.50
679.35
679.35
346.50
346.50
222.95
679.35
119.88
119.88
119.88
119.88
157.50
679.35
3,182.70
3,090.00
92.70

Page 40 of 43

amount
675.00

821.00
149.00
210.00
231.00

231.00
2,305.13
290.92
241.84
314.21
231.61
1,226.55
1,759.60
53.48
106.93
356.47
414.45
53.48
53.48
97.50
160.41
106.93
356.47
497.17
14.09
49.78
433.30
20.31

21.98

20,012.28
85.23
19,927.05
1,266.60
141.37
42.63
1,082.60
39.40

7,994.60
4,458.96
3,535.64

amount
1,904.74

66.00
36.25
36.25
310.00
31.25
31.50
83.00
249.00
57.00
62.74
41.50
310.25
310.25
46.75
26.00
26.00
181.00
9.79

1,313.70

63.54

210.00
90.00
90.00
30.00
362.95
81.00
281.95
7,611.76
4,008.56
3,603.20
698.00
35.00
30.00
90.00
181.00
181.00
181.00

amount

9,979.26

172.80

55.00

115.00

1,125.67

30.00

1,258.96

407.24

551.78

348.60

297.03

170.64

353.91

344.95

203.26

442.66

386.83

1,485.94

1,647.13

271.30

210.76

24.95

24.95

24.95

24.95

257.76

233.07

1,675.16

183.02

32.10

150.92

131,526.06

amount

175.00

60.00

115.00

175.00

1,604,510.20

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/5/2017	June TRS Payment	\$361,245.47	
7/5/2017	July TRS Medical Payment	318,312.00	
7/12/2017	Payroll Deductions 07/14/2017	34,739.94	
7/12/2017	IRS Payment 07/14/2017	381,575.81	
7/26/2017	Payroll Deductions 07/31/2017	34,556.97	
7/26/2017	IRS Payment 07/31/2017	381,685.63	
7/27/2017	Debt Service Payment-BOK	818,956.50	
	Total WIRE Transfers:	<u>\$2,331,072.32</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$319,031.31			
Total Special Revenue (200-400)	1,120,307.21			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	164,996.68			
Total Fiduciary (800)	175.00			
Total P Card Activity Paid		\$ 66,583.42		
	<u>\$ 1,604,510.20</u>	<u>\$66,583.42</u>	<u>\$2,331,072.32</u>	<u>\$ 4,002,165.94</u>
Credit Card charges paid by check from above (other than P Card)	\$3,597.27			

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

Vendor	Vendor number	Contract Type
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement
BEVERLY COTTON WILLIAMS	87490	Job 17/022KJ Service Agreement
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP,
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG
CDW GOVERNMENT INC	18165	Job # 13/068DG-09
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement
CITY OF HOUSTON WATER	33040	Utilities
CITY OF LA PORTE	37208	Utilities
CLEAR CREEK ISD	19780	Interlocal Agreement
DAVIS VISION INC	86779	Service Agreement
DESKOT LLC	87246	Job # 16/014YR, Partnership
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB
ENGIE RESOURCES INC	87392	Utilities
EXEBRIDGE	86367	Job # 17/026KJ
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service Agreeemen
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service
GALENA PARK ISD	27070	Interlocal Agreement
HARDIES FRUIT & VEGETABLE CO	86933	JOB # 15/022TJ
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	Service Agreement
HDW PRUETT TX LLC	86598	Lease Agreement
HEALTHY LUNCH BOX INC	87369	Service Agreement
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service
HOUSTON ISD	32530	Interlocal Agreement
HT LAND COMPANY	87089	Lease Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	Interlocal Agreement
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agreement
KQC INVESTORS, LLC	83870	Lease Agreement
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03
MARK III SYSTEMS INC	80902	Job # 13/068DG-09
MCGRUFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN
MILK PRODUCTS LLC	16155	Job # 12/037SC
NETSYNC NETWORK SOLUTIONS	85093	Job # 15/006MP-12
PASADENA ISD	45610	Interlocal Agreement
PEARLAND ISD	45820	Interlocal Agreement
PRIME SYSTEMS	81790	Interlocal Agreement
PS LIGHTWAVE INC	86862	Job # 15/006MP-24
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction
QSS, L.C	47923	Job # 15/037JN, 15/054JN
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code
SAFE CONSULTING	84678	Job # 16/048YR, Service
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement
SPRING BRANCH ISD	53799	Interlocal Agreement
SPRING INDEPENDENT SCHOOL DISTRICT	53950	Interlocal Agreement
STAFFORD MSD	54008	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage
THE STANDARD LIFE INSURANCE	81820	Interlocal
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG
VERIZON WIRELESS	61927	GSA Contract
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement

Sum of payments
\$ 380,089.52
\$ 389,158.67
\$ 80,395.00
\$ 86,500.00
\$ 227,279.87
\$ 115,985.93
\$ 273,470.57
\$ 138,788.17
\$ 106,102.26
\$ 59,619.86
\$ 120,588.14
\$ 91,030.46
\$ 53,034.53
\$ 84,203.00
\$ 143,016.34
\$ 97,093.41
\$ 553,534.39
\$ 62,859.72
\$ 439,615.30
\$ 64,636.27
\$ 89,848.00
\$ 241,279.92
\$ 54,436.99
\$ 159,173.00
\$ 63,420.52
\$ 175,467.27
\$ 72,091.20
\$ 88,882.96
\$ 110,000.00
\$ 299,386.92
\$ 55,000.00
\$ 87,261.36
\$ 70,945.00
\$ 57,032.50
\$ 619,136.89
\$ 251,693.76
\$ 68,386.00
\$ 264,243.05
\$ 109,087.30
\$ 242,729.46
\$ 73,498.54
\$ 89,827.68
\$ 394,975.84
\$ 121,360.75
\$ 106,059.01
\$ 134,441.88
\$ 284,051.68
\$ 201,413.76
\$ 234,038.37
\$ 175,407.00
\$ 298,884.79
\$ 95,368.13
\$ 73,831.33
\$ 67,404.34
\$ 79,135.00
\$ 146,530.06
\$ 243,050.87
\$ 70,222.87
\$ 68,512.68
\$ 134,545.84
\$ 147,156.71
\$ 50,875.00

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - JUNE 2017

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget Manager
Codes

Division

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

Total:

91

0

0

91

2

3

2

4

5

2

2

1

1

1

2

2

2

1

1

20

9

1

6

1

1

1

1

1

3

2

2

2

3

3

2

2

2

91

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

*Highlighted items are newly added transactions for the current m

Merchant Name	Count
ALONTI CAFÉ AND CATERING	85
AMAZON	184
JASON'S DELI	44
OFFICE DEPOT	82
PAYPAL	130
SOUTHWEST AIRLINES	57
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	97
WALMART/SAM'S CLUB	664
BUTLER BUSINESS SERVICES	84
ETS PUBS AND SOFTWARE	1
HILTON/DOUBLETREE HOTELS	83
HOLIDAY INN	45
IN PURCHASES (MISC)	25
INE	1
MARRIOTT HOTEL	19
PEPBOYS	88
SQ PURCHASES (MISC)	21
TASA AUTHNET	18
TASN	8
THE HOME DEPOT	403
UNITED ARLINES	43
UNITED REFRIGERATION, INC.	72
CROWN PLAZA HOTEL	18
RESIDENCE INN	7
STK SHUTTERSTOCK, INC.	18
ALOFT HOTELS	16
CHEVRON	110
J HARDING & COMPANY	5
4IMPRINT	9
DEMERIS BARBECUE	7
CRAWFORD HOUSTON	8
WEB NETWORK SOLUTIONS	6
IDENTOGO - TX	113
MOBILE MUNCHIES, INC.	14
WW GRAINGER	64
THE GUITAR CENTER	4
CHICK-FIL-A	33
GEOTRUST, INC.	2
HYATT HOTELS	25
EB TRANSACTIONS (MISC.)	5
J&M SUPPLY, INC.	5
LA CANTERA RESORT	13
FEDEX	10
ACT PURCHASES (MISC.)	8
CE TRANSACTIONS (MISC.)	10
EMBASSY SUITES	20

HAMPTON INN	21
HOUSTON PERMITTING CENTER	17
RADISSON HOTEL AND SUITES	6
ASBO	3
INT*IN PURCHASES	29
EMA*EMMA EMAIL MARKET	10
TEACHSTONE	7
TVCC ANTHENS	1
99 CENTS ONLY STORES	78
FUNCTIONFOX SYSTEMS	4
GVCONVENTION/PALACE	2
JOHNSON EQUIPMENT COMP	4
WASHINGTON COURT HOTEL	5
MAILCHIMP	10
THE FRENCH CORNER	5
JOHNSON SUPPLY	31
LA MADELEINE BAKERY/CATERING	11
MOODY GARDENS HOTEL	15
REINASSANCE HOTEL	5
LP PRINTING	7
MARK S. PLUMBLING PARTS	3
Total Vendor Charges > \$2,000	3,058
Total Vendor Charges < \$2,000	1,761
Total Year-to-Date Vendor Charges	4,819

month

Transactions
Amount
\$ 22,594.38
\$ 18,806.33
\$ 7,659.22
\$ 11,259.69
\$ 24,640.44
\$ 16,016.94
\$ 29,758.95
\$ 59,381.90
\$ 14,145.94
\$ 2,036.25
\$ 22,353.44
\$ 10,093.66
\$ 7,403.23
\$ 2,450.00
\$ 7,773.84
\$ 16,167.66
\$ 3,393.65
\$ 7,442.04
\$ 3,280.00
\$ 20,138.63
\$ 11,432.10
\$ 7,851.30
\$ 6,301.30
\$ 3,059.70
\$ 5,342.00
\$ 4,402.64
\$ 4,623.27
\$ 2,468.38
\$ 3,387.58
\$ 5,590.10
\$ 3,067.64
\$ 2,617.14
\$ 5,063.25
\$ 3,029.77
\$ 6,490.50
\$ 4,000.49
\$ 6,089.33
\$ 2,396.00
\$ 12,282.88
\$ 2,678.16
\$ 4,000.56
\$ 2,835.99
\$ 2,447.96
\$ 2,625.00
\$ 2,928.77
\$ 5,295.24

\$ 3,138.54
\$ 3,948.52
\$ 3,666.30
\$ 2,435.00
\$ 8,425.95
\$ 2,580.00
\$ 4,126.83
\$ 2,357.00
\$ 3,432.64
\$ 2,255.00
\$ 2,696.25
\$ 5,787.50
\$ 2,949.51
\$ 3,005.00
\$ 2,362.30
\$ 2,810.49
\$ 2,453.90
\$ 2,748.35
\$ 2,425.07
\$ 2,711.58
\$ 2,314.08
\$ 497,733.05
\$ 205,346.90
\$703,079.95

HCDE Procurement Cai

July Statement

Date	Vendor	Account
001 - Superintendent's Office		
2017-6-05	HOUSTON CHRONICLE CIRC	63290000
2017-6-14	RAINBOW LODGE	64150000
2017-6-15	HUMBLE CITY CAFE	64150000
2017-6-28	HOUSTON ISD FOUNDATION	64150000
2017-6-28	FIELD AND TIDES RESTAU	64150000
2017-6-28	RENAISSANCE HOTELS AUS	64110000
2017-6-29	UNITED 01629217074951	64130000
2017-6-29	UNITED 01629217074940	64130000
2017-7-03	LAURENZOS GRILLE DELLO	64150000
		001 - Supe
005 - Center for Safe and Secure Schools		
2017-6-12	OFFICE DEPOT #2809	63990000
2017-6-28	OMNI CORPUS CHRISTI	64130000
2017-6-28	OMNI CORPUS CHRISTI	64110000
2017-7-03	DEMERIS BARBECUE - SHE	64150000
		005 - Center for Safe ar
010 - Board of Trustees		
2017-6-08	CTYCLK P RECORDS	64990000
2017-6-13	MOBILE MUNCHIES INC	64150000
2017-6-15	CTYCLK P RECORDS	64990000
2017-6-19	MOBILE MUNCHIES INC	64150000
2017-6-20	ALONTI CAFE & CATERING	64180000
2017-6-20	MOBILE MUNCHIES INC	64150000
		010 -
011 - Assistant Superintendent-Parker		
2017-6-06	INDIO'S TACO HOUSE	64180000
2017-6-12	ALONTI CAFE & CATERING	64180000
2017-6-12	ALONTI CAFE & CATERING	64150000
2017-6-28	RENAISSANCE HOTELS AUS	64110000
		\$952.11
012 - Assistant Superintendent-McLeod		
2017-6-06	AMERICAN LEADERSHIP FO	64140000
2017-6-07	INT*IN *HOUSTON ARBORE	62650000
2017-6-19	OFFICE DEPOT #2809	63990000
2017-6-21	TAXI SERVICE OF DALLAS	64130000
2017-6-22	SQU*SQ *UNITED CAB GOS	64130000
2017-6-23	AMAZON.COM	63290000
2017-6-23	LA MADELEINE CATER	64150000
2017-6-23	LA MADELEINE CATER	64180000
2017-6-27	FLOYD S CAJUN SEAFOOD	64150000
2017-6-28	UT WEB TXSHOP	64140000
		012 - Assistant Superir
014 - Alternative Teacher Certification		
2017-6-12	BUTLER BUSINESS PRODUC	63990000

2017-6-14	AMAZON.COM	63290000
2017-6-17	JASON'S DELI HUM #	64150000
2017-6-20	JASON'S DELI HUM #	64150000
2017-6-26	JASON'S DELI HUM #	64150000
2017-6-27	JASON'S DELI HUM #	64150000
2017-6-28	JASON'S DELI HUM #	64150000
2017-6-29	JASON'S DELI HUM #	64150000
2017-6-29	KOLACHE FACTORY-CHIQPS	64180000
2017-6-30	PIZZA HUT #27168	64150000

014 - Alternative Teacher Certification \$1,206.98

030 - Human Resources

2017-6-05	IDENTOGO - TX FINGERPR	62190000
2017-6-06	TXDPS CRIME RECS	62190000
2017-6-07	USPS PO 4801740017	64980000
2017-6-12	TXDPS CRIME RECS	62190000
2017-6-13	IDENTOGO - TX FINGERPR	62190000
2017-6-13	USPS PO 4801740017	64980000
2017-6-13	TXDPS CRIME RECS	62190000
2017-6-14	USPS PO 4801740017	64980000
2017-6-15	IDENTOGO - TX FINGERPR	62190000
2017-6-16	IDENTOGO - TX FINGERPR	62190000
2017-6-17	IDENTOGO - TX FINGERPR	62190000
2017-6-17	IDENTOGO - TX FINGERPR	62190000
2017-6-19	IDENTOGO - TX FINGERPR	62190000
2017-6-21	IDENTOGO - TX FINGERPR	62190000
2017-6-21	USPS PO 4801740017	64980000
2017-6-23	EQF*TALX CORPORATION	62190000
2017-6-26	IDENTOGO - TX FINGERPR	62190000
2017-6-29	USPS PO 4801740017	64980000
2017-6-30	IDENTOGO - TX FINGERPR	62190000
2017-7-03	TXDPS CRIME RECS	62190000

030 -

050 - Business Support Services

2017-6-08	GOVERNMENT FINANCE	64140000
2017-6-09	MARDEL #26	63990000
2017-6-09	AUDIBLE	63290000
2017-6-10	TEACHER HEAVEN 5	63990000
2017-6-13	ALONTI CAFE & CATERING	64180000
2017-6-14	UNITED 01629203228984	64130000
2017-6-14	LAKESHORE LEARNING #22	63990000
2017-6-15	LAKESHORE LEARNING #22	63990000
2017-6-21	DOUBLETREE AUSTIN	64110000
2017-6-26	WM SUPERCENTER #4526	63990000
2017-6-27	ETRAWLER *	64990000
2017-6-30	DOLLAR RENT A CAR	64130000
2017-6-30	APL* ITUNES.COM/BILL	64990000

050 - Business Support Services \$652.26

083 - Facilities Support Services

2017-6-05	HARRIS COUNTY TX - SCA	62470000
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2017-6-05	HARRIS COUNTY TX - SCA	62470000
2017-6-05	THE HOME DEPOT #6985	63150000
2017-6-05	THE HOME DEPOT #6985	63150000
2017-6-05	THE HOME DEPOT #0577	63150000
2017-6-05	UNITED REFRIG BR #83	63190000
2017-6-05	WW GRAINGER	63150000
2017-6-05	PEPBOYS STORE 239	63170000
2017-6-05	KIMS SERVICE STATION	62470000
2017-6-06	THE HOME DEPOT #6985	63190000
2017-6-06	HARRIS COUNTY TX - SCA	62470000
2017-6-06	HARRIS COUNTY TX - SCA	62470000
2017-6-06	NEW STAR MUFFLER S	62470000
2017-6-06	UNIVERSAL PLUMBING SUP	63150000
2017-6-07	THE HOME DEPOT #0577	63150000
2017-6-07	PEPBOYS STORE 239	63190000
2017-6-07	KIMS SERVICE STATION	62470000
2017-6-07	KIMS SERVICE STATION	62470000
2017-6-08	HARRIS COUNTY TX - SCA	62470000
2017-6-08	HARRIS COUNTY TX - SCA	62470000
2017-6-08	ACME ARCHITECHTURAL HD	63190000
2017-6-09	UNITED REFRIG BR #83	63150000
2017-6-09	FASTSIGNS #12201	63150000
2017-6-09	DAWSON CHEMICAL	63150000
2017-6-09	HOUSTON PERMITTING CEN	64920000
2017-6-09	JOHNSON EQUIPMENT COMP	63150000
2017-6-09	JOHNSON EQUIPMENT COMP	62480000
2017-6-12	PEPBOYS STORE 239	63170000
2017-6-13	PEPBOYS STORE 239	63170000
2017-6-14	THE HOME DEPOT #6985	63190000
2017-6-14	OFFICE DEPOT #2809	63990000
2017-6-15	J & L SHEET METAL CO I	63150000
2017-6-15	THE HOME DEPOT #0577	63150000
2017-6-15	TOMMIE VAUGHN FORD - P	63170000
2017-6-15	CITY SUPPLY COMPANY	63150000
2017-6-15	HOUSTON YELLOW CAB	64130000
2017-6-15	HOUSTON YELLOW CAB	64130000
2017-6-15	HOUSTON YELLOW CAB	64130000
2017-6-16	STOKES HARDWARE AND SU	63150000
2017-6-18	MOODY GARDENS HOTEL	64110000
2017-6-19	THE HOME DEPOT #6806	63150000
083 - Facilities Support Services		
2017-6-19	JOHNSON SUPPLY N SHE	63150000
2017-6-19	PEPBOYS STORE 239	63170000
2017-6-19	KIMS SERVICE STATION	62470000
2017-6-19	SAMS CLUB #4721	63150000
2017-6-19	SAMSCLUB #4721	64970000

2017-6-20	MARK S PLUMBING PARTS	63150000
2017-6-20	HARRIS COUNTY TX - SCA	62470000
2017-6-20	HARRIS COUNTY TX - SCA	62470000
2017-6-20	PEPBOYS STORE 239	63190000
2017-6-20	SAMSCLUB #4712	63150000
2017-6-21	THE HOME DEPOT #6985	63190000
2017-6-21	HARRIS COUNTY TX - SCA	62470000
2017-6-21	HARRIS COUNTY TX - SCA	62470000
2017-6-21	EXXONMOBIL 47943683	63110000
2017-6-21	WW GRAINGER	63190000
2017-6-21	JOHNSTONE SUPPLY OF HO	63150000
2017-6-21	STOKES HARDWARE AND SU	63150000
2017-6-21	KIMS SERVICE STATION	62470000
2017-6-22	HARRIS COUNTY TX - SCA	62470000
2017-6-22	HARRIS COUNTY TX - SCA	62470000
2017-6-22	HL FLAKE SECURITY HARD	63150000
2017-6-22	MOODY GARDENS HOTEL	64110000
2017-6-22	KIMS SERVICE STATION	62470000
2017-6-23	THE HOME DEPOT #0577	63150000
2017-6-26	PEPBOYS STORE 239	63190000
2017-6-27	THE HOME DEPOT #0577	63190000
2017-6-27	VANGUARD TRUCK HOU PTS	62470000
2017-6-27	RECEIL IT INTERNATIONAL	63150000
2017-6-27	TEXAS ASSN SCHOOL B	63190000
2017-6-27	WW GRAINGER	63190000
2017-6-28	AMAZON MKTPLACE PMTS	64990000
2017-6-28	HARRIS COUNTY TX - SCA	62470000
2017-6-28	HARRIS COUNTY TX - SCA	62470000
2017-6-28	THE HOME DEPOT #0577	63150000
2017-6-28	PEPBOYS STORE 239	63190000
2017-6-28	KIMS SERVICE STATION	62470000
2017-6-28	UNITED REFRIG BR #83	63190000
2017-6-29	THE HOME DEPOT #0577	63190000

083 - Facilities Support Services

2017-6-30
 THE HOME DEPOT #0577
 63190000 Maintenance supplies
\$44.76

083 - Facilities

084 - Facilities Operations

2017-6-06	MAPP CASTER AND SUPPLY	63150000
2017-6-07	THE HOME DEPOT #1832	63150000
2017-6-09	SHERWIN WILLIAMS 70706	63150000
2017-6-12	JOHNSON SUPPLY PASADEN	63150000
2017-6-14	SHERWIN WILLIAMS 70437	63150000
2017-6-14	LOWES #01145*	63150000
2017-6-14	TRIPLES STEEL HOLDIN	63150000
2017-6-16	THE HOME DEPOT #6509	63150000

2017-6-19	THE HOME DEPOT #0577	63150000
2017-6-19	THE HOME DEPOT #0577	63150000
2017-6-20	THE HOME DEPOT #6509	63150000
2017-6-20	THE HOME DEPOT #0577	63150000
2017-6-21	THE HOME DEPOT #6985	63150000
2017-6-21	THE HOME DEPOT #0577	63150000
2017-6-21	THE HOME DEPOT #6806	63150000
2017-6-21	THE HOME DEPOT #0577	63150000
2017-6-21	WW GRAINGER	63150000
2017-6-22	THE HOME DEPOT #6510	63150000
2017-6-22	THE HOME DEPOT #6509	63150000
2017-6-22	DRYWALL SUPPLY 201	63150000
2017-6-23	THE HOME DEPOT #6558	63150000
2017-6-23	THE HOME DEPOT #0577	63150000
2017-6-23	THE HOME DEPOT #0577	63150000
2017-6-26	LOWES #00681*	63150000
2017-6-26	UNITED REFRIG BR #83	63150000
2017-6-26	ISI*COMMERCIAL REFRIG	63150000
2017-6-28	THE HOME DEPOT #0569	63150000
2017-6-28	UNITED REFRIG BR #83	63150000
2017-6-28	LOWES #01128*	63150000
2017-6-29	PPG PAINTS 9608	63150000
2017-6-30	LOWES #00681*	63150000
2017-7-03	THE HOME DEPOT #6509	63150000

084 - Facilities Operations \$2,768.41

089 - Choice Facility Partners

2017-6-07	MURPHY6904ATWALMART	64130000
2017-6-09	HOLIDAY INN EXPRESS	64110000
2017-6-09	MURPHY7590ATWALMART	64130000
2017-6-09	MURPHY6904ATWALMART	64130000
2017-6-09	ENTERPRISE RENT-A-CAR	64130000
2017-6-12	PAYPAL *BRIGITTEDEJ	64960005
2017-6-13	HOMES TO SUITES BY HIL	64110000
2017-6-15	BUTLER BUSINESS PRODUC	63990000
2017-6-19	BUTLER BUSINESS PRODUC	63990000
2017-6-22	HILTON HOTEL AMERICAS	64130000
2017-6-24	ENTERPRISE CAR TOLLS	64130000
2017-6-28	VOGUE CLEANERS & ALTER	64990000
2017-6-28	KROGER #346	64180000

089 - Choice

089 - Choice Partners

2017-6-08	BOSWORTH PAPERS INC	63990000
2017-6-11	FRY'S ELECTRONICS #34	63990000
2017-6-13	HOMES TO SUITES BY HIL	64110000
2017-6-14	RS MEANS	64990000
2017-6-15	TTU HOSPITALITY SERVIC	64150000
2017-6-16	MOODY GARDENS HOTEL	64110000
2017-6-16	HARBOR HOUSE HOTEL.	64110000

2017-6-17	HARBOR HOUSE HOTEL.	64110000
2017-6-19	HOUSTON YELLOW CAB	64130000
2017-6-19	WAL-MART #3640	64990000
2017-6-20	INN AT THE WATERPARK	64110000
2017-6-21	INN AT THE WATERPARK	64110000
2017-6-21	MOODY GARDENS HOTEL	64110000
2017-6-23	HARBOR HOUSE HOTEL.	64110000
2017-6-23	HAMPTON INNS	64110000
2017-6-27	LA QUINTA INN AND SUIT	64110000
2017-6-28	MARRIOTT S ANTONIO RVR	64110000
2017-6-29	TASBO	64970000
2017-6-29	ALONTI CAFE & CATERING	64150000
2017-7-01	LA QUINTA INN AND SUIT	64110000

089 - Choice Partners \$6,629.77

090 - Technology Support Services

2017-6-07	4IMPRINT	64990000
2017-6-08	AMAZON MKTPLACE PMTS	64990000
2017-6-13	ARNE'S	64990000
2017-6-13	WM SUPERCENTER #5959	63990000
2017-6-14	SAMS CLUB #8281	64180000
2017-6-15	DEMERS BANQUET HALL	64150000
2017-6-18	AMAZON.COM	63990000
2017-6-20	AMAZON.COM	63990000

091 - Texas Virtual School Network

2017-6-23
 USPS PO 4801830041
 64980000 Mail May 2017 Invoice to Region 10
\$1.82

091 - Texas Virtua

092 - Marketing Services

2017-6-15	APPLE STORE #R164	63990000
2017-6-15	NSPRA	64970000
2017-6-15	NSPRA	64140000
2017-6-23	AMAZON MKTPLACE PMTS	63990000
2017-6-28	PALACIO DEL RIO HILTON	64110000

092 - M

111 - Therapy Services

2017-6-04	LONE STAR COURT	64110000
2017-6-07	TPTA CCAP	64940000
2017-6-07	TPTA CCAP	64940000
2017-6-07	TPTA CCAP	64940000
2017-6-22	FREDPRYOR CAREERTRACK	64940000

111 -

131 - ABC East

2017-6-13	SAMS CLUB #8281	64990000
2017-6-15	HEB #540	63980000

2017-6-16	HYATT AUSTIN DT 2404	64110000
2017-6-16	HYATT AUSTIN DT 2404	64110000
2017-6-16	HYATT AUSTIN DT 2404	64110000
2017-6-16	HYATT AUSTIN DT 2404	64110000
2017-6-21	WAL-MART #3425	63980000
2017-6-22	OFFICE DEPOT #482	63990000
131 - ABC East \$3,569.75		
132 - ABC West		
2017-6-08	CICIS PIZZA #347	64990004
2017-6-08	99 CENTS ONLY STORES 2	63980000
2017-6-08	99 CENTS ONLY STORES 2	63980000
2017-6-12	99 CENTS ONLY STORES 2	63980000
2017-6-12	99 CENTS ONLY STORES 2	64990000
2017-6-13	SAMS CLUB #4769	64990000
2017-6-13	SAMSCLUB #4769	63990000
2017-6-13	SAMSCLUB #4769	64990000
2017-6-13	SAMS CLUB #4769	63990000
2017-6-14	99 CENTS ONLY STORES 2	64990000
2017-6-14	99 CENTS ONLY STORES 2	63980000
2017-6-14	99 CENTS ONLY STORES 2	63990000
2017-6-14	99 CENTS ONLY STORES 2	63990000
2017-6-15	CICIS PIZZA #347	64990004
2017-6-15	99 CENTS ONLY STORES 2	64990000
2017-6-15	99 CENTS ONLY STORES 2	64990004
2017-6-19	SAMSCLUB #8245	63980000
2017-6-19	SAMSCLUB #8245	64990000
2017-6-19	99 CENTS ONLY STORES 2	63980000
2017-6-19	WM SUPERCENTER #2066	64990000
2017-6-19	SAMS CLUB #8245	64990000
2017-6-20	99 CENTS ONLY STORES 2	64990000
2017-6-20	99 CENTS ONLY STORES 2	64990004
2017-6-20	99 CENTS ONLY STORES 2	63980000
2017-6-20	99 CENTS ONLY STORES 2	63990000
2017-6-20	SAMS CLUB #8245	63990000
2017-6-20	SAMS CLUB #8245	63990000
2017-6-21	WAL-MART #3584	64990000
2017-6-21	WAL-MART #2066	64990000
2017-6-22	CHEVRON 0108201	63110000
2017-6-22	AQ HOUSTON AMUSEMENTS	64990004
2017-6-22	AQ HOUSTON AMUSEMENTS	64990004
2017-6-22	CICIS PIZZA #347	64990004
2017-6-26	WAL-MART #4526	64990000
2017-6-26	SAMSCLUB #4769	63990000
2017-6-26	WAL-MART #4526	64990000
2017-6-26	WAL-MART #2066	63990000
2017-6-26	WAL-MART #2066	63980000

2017-6-26	99 CENTS ONLY STORES 2	63980000
2017-6-26	99 CENTS ONLY STORES 2	64990000
2017-6-26	SAMS CLUB #8245	64990000

132 - ABC West

2017-6-26	SAMS CLUB #8245	64990000
2017-6-28	99 CENTS ONLY STORES 2	63980000
2017-6-28	99 CENTS ONLY STORES 2	64990000
2017-6-28	WM SUPERCENTER #2066	64990000
2017-6-28	MICHAELS STORES 1683	64990000
2017-7-02	SAMSCLUB #8245	64990000

t \$3,176.75

201 - Adult Education

2017-6-13	PAPA JOHN'S #00852	64150000
2017-6-21	MUCHOSMEDIA SCRIBBLA	63970000
2017-6-21	DOUBLETREE AUSTIN	64110000
2017-6-21	DOUBLETREE AUSTIN	64110000
2017-6-21	DOUBLETREE AUSTIN	64110000
2017-6-21	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000
2017-6-26	DOUBLETREE AUSTIN	64110000

201 - Adult Education \$1,247.67

302 - ISS-Math

2017-06-05	OFFICE DEPOT #2809	63990000
2017-6-20	TASA AUTHNET	64140000
2017-6-22	WM SUPERCENTER #5959	64180000
2017-6-22	WM SUPERCENTER #5959	64990000
2017-6-26	ALONTI CAFE & CATERING	64150000
2017-6-26	ALONTI CAFE & CATERING	64180000
2017-6-27	CHICK-FIL-A #02820	64150000
2017-6-27	FLOYD S CAJUN SEAFOOD	64150000
2017-6-27	SHIPLEYS DONUT SHOP 1	64180000
2017-6-28	ALONTI CAFE & CATERING	64180000

2017-6-28	ALONTI CAFE & CATERING	64150000
2017-6-29	CHICK-FIL-A #02820	64150000
2017-6-29	SHIPLEYS DONUT SHOP 1	64180000
2017-7-01	AMAZON MKTPLACE PMTS	64990000
2017-7-01	AMAZON MKTPLACE PMTS	64990000

303 - ISS-Science

2017-06-23	METZGERS	63960000
2017-06-30	FACEBK *4VYRXC6XP2	64960000

304 - ISS-Bilingual

2017-06-07	PAYPAL *LJPRESS	63290000
2017-06-21	WWW.NASET.ORG	64970000

307 - ISS-English Language Arts

2017-06-07	ALONTI CAFE & CATERING	64150000
2017-06-13	CHICK-FIL-A #02820	64150000
2017-06-13	WAL-MART #0522	64180000
2017-06-14	ALONTI CAFE & CATERING	64150000
2017-06-14	REI*GREENWOODHEINEMAN	63910000
N		
2017-06-22	AUDIBLE	64970000

312 - Scholastic Arts Program

2017-6-06	SQU*SQ *PLEASURE INTER	64130000
2017-6-07	METRO-NORTH TVM & TQPS	64130000
2017-6-07	SUPERSHUTTLE	64130000
	EXECUCARN	
2017-6-08	NYCTAXI8P86	64130000
2017-6-08	NYCTAXI7M37	64130000
2017-6-08	NYCTAXI3J42	64130000
2017-6-09	THE ROOSEVELT HOTEL	64110000
2017-6-09	THE PARKING SPOT 242	64130000
2017-6-30	AMAZON.COM	63990000

312 - Schola

501 - Special Schools

2017-6-06
 TEXAS STATEWIDE NETWORK
 64970000 Expenses for Brenda Mullins annual membership fee.
\$25.00

501 - Special Schools \$25.00

901 - Head Start

2017-6-05	THE HOME DEPOT #6560	63190000
2017-6-05	UNITED REFRIG BR #92	63190000
2017-6-06	THE HOME DEPOT #6507	63190000
2017-6-06	THE HOME DEPOT #6507	63190000
2017-6-06	WALMART.COM	63410000
2017-6-07	THE HOME DEPOT #6806	63190000
2017-6-07	STRIDEKICK	63970000
2017-6-07	CHEVRON 0108129	63110000
2017-6-08	SAMSCLUB.COM	63910000
2017-6-08	THE HOME DEPOT #6806	63190000
2017-6-08	THE HOME DEPOT #0577	63190000
2017-6-08	WW GRAINGER	63190000
2017-6-08	GOODMAN - HOUSTON CENT	63940001
2017-6-08	USPS PO 4801790029	64980000
2017-6-08	CHEVRON 0108129	63110000
2017-6-12	SAMSCLUB #8246	64180000
2017-6-12	SAMSCLUB #8246	64180000
2017-6-13	THE HOME DEPOT #1832	63190000
2017-6-13	CHEVRON 0108129	63110000
2017-6-14	THE HOME DEPOT #6560	63190000
2017-6-14	SHERWIN WILLIAMS 70437	63190000
2017-6-14	JOHNSON SUPPLY PASADEN	63190000
2017-6-14	CITY SUPPLY COMPANY	63190000
2017-6-14	JOHNSON SUPPLY PASADEN	63190000
2017-6-15	AT&T EXECUTIVE16199200	64110000
2017-6-15	AT&T EXECUTIVE16199200	64110000
2017-6-15	CITY SUPPLY COMPANY	63190000
2017-6-19	JOHNSON SUPPLY PASADEN	63190000
2017-6-20	HOBBY-LOBBY #0127	63990000
2017-6-20	HOBBY-LOBBY #0127	63990000
2017-6-20	HOBBY-LOBBY #0126	63990000
2017-6-20	THE HOME DEPOT #6560	63190000
2017-6-20	CHILDREN AT RISK - MOT	64940000

901 - Head Start

2017-6-20	CHILDREN AT RISK - MOT	64940000
2017-6-20	CHEVRON 0108129	63110000
2017-6-22	SAMSCLUB.COM	63910000
2017-6-22	CHEVRON 0108129	63110000

2017-6-23	PANERA BREAD #4114	64150000
2017-6-23	PANERA BREAD #4114	64150000
2017-6-23	PANERA BREAD #4114	64150000
2017-6-23	PANERA BREAD #4114	64150000
2017-6-25	WALMART.COM	63990000
2017-6-26	CROWNE PLAZA DOWNTOWN	64110000
2017-6-26	CROWNE PLAZA DOWNTOWN	64110000
2017-6-26	THE HOME DEPOT #0569	63190000
2017-6-26	THE HOME DEPOT #6560	63190000
2017-6-26	AMSTERDAM PRNT & LITHO	63990000
2017-6-27	THE HOME DEPOT #6985	63190000
2017-6-27	THE HOME DEPOT #0577	63190000
2017-6-27	LOWES #00681*	63190000
2017-6-28	THE HOME DEPOT #0569	63190000
2017-6-28	TEACHSTONE	64940000
2017-6-29	THE HOME DEPOT #0569	63190000
2017-6-29	JOHNSON SUPPLY PASADEN	63190000
2017-6-29	CITY SUPPLY COMPANY	63190000
2017-6-30	AMAZON MKTPLACE PMTS	63990000
2017-7-03	PI PIZZA	64150000
2017-7-03	SALATA - HOUSTON HEIGH	64150000

901 - Head Start \$6,994.14

922 - Coop After School Enrich (CASE)

2017-6-06	WAL-MART #3640	64990000
2017-6-07	SAMSCLUB #4712	64990000
2017-6-07	SAMSCLUB #4712	64990000
2017-6-07	SAMS CLUB #4712	64970000
2017-6-09	AMAZON MKTPLACE PMTS	63990119
2017-6-12	TEXAS NETWORK FOR YOUT	64190007
2017-6-12	TEXAS NETWORK FOR YOUT	64940000
2017-6-13	SAMS CLUB #4712	64180000
2017-6-14	WM SUPERCENTER #3640	64180000
2017-6-19	WAL-MART #3640	64990000
2017-6-20	SAMSCLUB #4712	64180000
2017-6-22	FANTOME TOWER - 1100 L	64170000
2017-6-22	PAPPAS BAR-B-Q #664Q80	64990000
2017-6-22	SAMSCLUB #8217	64990000
2017-6-24	AMAZON.COM	63990119
2017-6-26	WAL-MART #3640	64180000
2017-6-27	THE FRENCH CORNER	64150000
2017-6-28	INT*IN *COLOR ONE SYST	63960000

2017-6-29	UNITED WAY MAP CC	64180000
2017-6-29	UNITED WAY MAP CC	64990000
2017-6-29	AMAZON.COM	63990000
2017-6-30	MARRIOTT S ANTONIO RVR	64110000
2017-7-01	AMAZON MKTPLACE PMTS	62190070
2017-7-01	AMAZON MKTPLACE PMTS	62190070
2017-7-01	MARRIOTT S ANTONIO RVR	64110000

922 - Coop After Sch

923 - Resource Development

2017-6-14	TASA AUTHNET	64970000
2017-6-25	CTC*CONSTANTCONTACT.C	64990000
2017-6-28	AFP	64970000

923 - Resource Development \$1,244.00

925 - Communications & Public Information

2017-6-13	INT*IN *AIRCHECK NEWS	63290000
2017-6-13	INT*IN *AIRCHECK NEWS	63290000
2017-6-13	INT*IN *AIRCHECK NEWS	63290000
2017-6-16	MAILCHIMP *MONTHLY	63970000
2017-6-18	STK*SHUTTERSTOCK, INC.	64990000
2017-6-21	PAYPAL *HOUPRESSCLB	64970000
2017-7-01	EMA*EMMA EMAIL MARKET	64990000

925 - Communications &

950 - Purchasing Support Services

2017-6-08
 NAPCP
 63290000 Guide- Reading Materials
\$209.00

950 - Purchasin

954 - Records Management

2017-6-06	EXXONMOBIL 47587100	63110000
2017-6-19	WALLISVILLE CITGO Q39	63110000
2017-6-21	EXXONMOBIL 48080857	63110000

954 - Rec

955 - Purchasing - Gulf Coast Co-op

2017-6-07	ACADEMY - CDR	64970000
2017-6-07	UNITED 01623513743950	64130000
2017-6-07	UNITED 01623513721222	64130000
2017-6-16	TDLR HEALTH	64970000
2017-6-16	ESTRATEGY SOLUTION	64970000
2017-6-22	HILTON HOTEL AMERICAS	64110000

970 - Highpoint East

2017-6-17	HILTON HOTEL AUSTIN	64110000
2017-6-17	HILTON HOTEL AUSTIN	64110000
2017-6-17	HILTON HOTEL AUSTIN	64110000
2017-6-22	STAPLES 00119024	64990000
2017-6-29	CHEVRON 0374709	63110000
2017-7-01	HILTON HOTEL AUSTIN	64110000
2017-7-01	HILTON HOTEL AUSTIN	64110000

970 - Highpoint East \$1,782.98
Grand Total:

Total tr

rd Report

Description	Amount
Reading materials	\$83.95
Business meeting lunch	\$51.92
Business meeting lunch	\$23.84
Business meeting meals	\$200.00
Business meeting lunch	\$52.47
Employee travel lodging	\$461.07
Employee travel transportation	\$83.00
Employee travel transportation	\$99.00
Business meeting lunch	\$54.59
intendent's Office	\$1,109.84
General supplies.	\$117.11
Split - valet parking (68.86%)	\$22.00
Split - Internet access (31.14%)	\$9.95
Lunch for Ops Board meeting.	\$219.90
rd Secure Schools	\$368.96
Two notices of public meetings	\$18.00
Business meeting lunches	\$235.20
Two notices of public meetings	\$18.00
Business meeting lunches	\$216.20
Business meeting lunches	\$79.75
Business meeting lunches	\$20.00
Board of Trustees	\$587.15
Refreshments for Senior Directors Mtg, 6/6/17	\$23.82
Refreshments for Sen. Dir. Interview Committee	\$87.50
Business Lunch for Sen. Dir. Interview Committee	\$171.49
Hotel Expense for Jonathan Parker, UT Summer Conf	\$669.30
Reg. for K McLeod 2017 American Leadership Forum	\$180.00
Space Rental for E&E Division-Wide Retreat 6/2/17	\$531.00
Office Supplies	\$117.43
Taxi Services for Summer Leadership Inst. 6/21/17	\$55.95
Taxi Services for Summer Leadership Inst. 6/21/17	\$68.05
Reading Material for K. McLeod	\$94.76
Lunch for Division-Wide Retreat 2006-2-17	\$180.00
Refreshments for Division-Wide Retreat 6/2/17	\$113.50
Business collaborative lunch (50%)	\$41.37
Reg Fee for K. McLeod	\$625.00
Restorative Discipline	
intendent-McLeod	\$2,007.06
gen supplies & materials - ECPA - Lidia Zatopek	\$359.40

Registration for Unit #2	\$0.81
Bldg supplies for 6005 Westview	\$5.26
Bldg supplies for 6005 Westview	\$100.41
Building supplies for 6005 Westview	\$3.90
Maintenance supplies	\$22.00
Bldg supplies for 6300 Irvington Blvd	\$214.50
Parts for Unit #39	\$101.98
State Inspection for Unit #2	\$25.50
Maintenance supplies	\$21.63
Registration renewal for Unit #27	\$8.25
Registration Unit #27	\$0.18
Inspection Unit #27	\$31.50
Bldg supplies and materials for 626 Lindale	\$795.00
Building supplies for NPO	\$59.50
Maintenance supplies	\$114.69
Inspection Unit #20	\$25.50
State Inspection Unit #31	\$25.50
Registration renewal for Unit #s 20 & 31	\$28.50
Registration Renewal for Unit #20 & 31	\$1.11
Maintenance supplies	\$7.56
Bldg supplies for 6005 Westview	\$240.34
Building supplies for North Post Oak	\$142.00
Building supplies for North Post Oak	\$59.83
Boiler permit for 6300 Irvington	\$139.75
Parts for the freight elevator @NPO	\$1,400.00
Parts/labor for Freight Elevator at NPO	\$1,100.00
Parts for Unit #16	\$259.65
Parts for Unit #2	\$362.90
Maintenance supplies	\$17.57
supplies	\$22.49
Building supplies for 6300 Irvington	\$350.00
Bldg supplies for 6300 Irvington	\$109.25
Parts for Unit #34	\$231.39
Bldg supplies for 626 Lindale	\$26.70
Travel from 6005 Westview to 6300 Irvington	\$19.60
Travel from HP North to 6005 Westview (NPO)	\$43.40
Travel from 6300 Irvington to HP North / Spears Rd	\$31.60
Bldg supplies for 6300 Irvington/ Admin	\$15.56
TASBO Summer Conference / G. Lookabaugh	\$205.85
Bldg supplies for Adult Ed/6515 Irvington	\$24.10
Bldg supplies for 6300 Irvington Blvd	\$127.63
Parts for Unit #7	\$109.97
State Inspection for Unit #43	\$25.50
Tablecloths for meetings at 6300 Irvington	\$15.94
Membership renewal for G. Thomas & S. Brown	\$90.00

Bldg parts and supplies for 6300 Irvington	\$1,068.20
Vehicle Registration Renewal for Unit #43	\$14.25
Registration Renewal for Unit #43	\$0.81
Maintenance supplies	\$130.59
Bldg supplies for North Post Oak	\$12.98
Maintenance supplies	\$696.31
Vehicle Registration Renewal	\$14.25
Vehicle Registration Renewal for Unit #39	\$0.81
Fuel for Unit #14	\$39.58
Maintenance supplies (71.53%)	\$75.52
Bldg supplies for Adult Ed/ 6515 Irvington	\$56.93
Bldg supplies for 6300 Irvington / Admin	\$30.00
State Inspection Unit #39	\$25.50
Registration Renewal for Pace Trailer	\$7.50
Registration Renewal for Pace Trailer	\$0.16
Bldg supplies for 6515 Irvington / Adult Ed	\$32.10
Summer TASBO/ G. Lookabaugh	\$205.85
State Inspection American Trailer	\$7.00
Building supplies for 6300 Irvington	\$28.56
Maintenance supplies	\$190.00
Maintenance supplies (25.08%)	\$15.97
Diagnostic charge on Records Unit #16	\$240.00
Bldg supplies and materials for 6005 Westview	\$160.99
Maintenance supplies and materials	\$319.95
Maintenance supplies	\$27.30
Misc cell phone supplies for the Facilities Divisi	\$89.95
Registration renewal for Ameritrail Trailer	\$7.50
Registration renewal for Ameritrail Trailer	\$0.16
Bldg supplies for 6300 Irvington	\$115.20
Maintenance supplies	\$694.22
Safety Inspection for Ameritrail trailer	\$7.00
Maintenance supplies (30.4%)	\$50.44
Maintenance supplies	\$99.48

Support Services \$11,288.37

Building supplies for ABS East	\$9.40
Bldg supplies for HP East	\$15.56
Bldg supplies for ABS West	\$81.80
Bldg supplies for HP East	\$19.58
Bldg supplies for HP North	\$101.68
Bldg supplies for HP East	\$9.34
Building supplies for ABS West	\$109.50
Buildingsupplies for ABS East	\$64.14

Bldg supplies for ABS West	\$53.23
Building supplies for ABS East	\$289.54
Bldg supplies for ABS East	\$79.70
Building supplies for ABS East	\$109.81
Bldg supplies and materials for ABS West	\$119.88
Building supplies for ABS East	\$174.30
Bldg supplies for HP North	\$4.90
Bldg supplies for HP North	\$7.33
Bldg supplies for HP North (28.47%)	\$30.06
Bldg supplies for HP North	\$2.96
Bldg supplies for ABS East	\$22.24
Building supplies for ABS East	\$476.16
Bldg supplies for ABS West	\$70.69
Building supplies for HP East	\$7.56
Building supplies for ABS East	\$112.67
Building supplies for ABS East	\$41.73
Bldg supplies for ABS West	\$124.84
Bldg supplies for ABS West	\$168.00
Bldg supplies for HP East	\$37.67
Bldg supplies for ABS East (69.6%)	\$115.50
Building supplies for ABS East	\$44.38
Bldg supplies for ABS East	\$198.00
Building supplies for ABS East	\$50.82
Bldg supplies for ABS East	<u>\$15.44</u>

Gas for rental car for STASMO conference. \$36.52

JWachs hotel for STASMO conference. \$271.44

Gas for rental car for STASMO conference. \$52.25

Gas for rental car for STASMO conference. \$8.59

Car rental for STASMO conference. \$322.69

Promotional items \$2,499.00

JWachs hotel for CP web training at TX Tech Univ. \$102.83

General office supplies \$191.30

General office supplies \$221.32

JWachs valet parking for TASN conference. \$77.94

Rental car tolls for STASMO conference. \$5.97

Dry cleaning for tablecloths \$84.22

Drinks for Choice Partners vendor orientation \$5.97

Facility Partners \$3,880.04

Specialty Paper for Printing Marketing Materials \$243.75

Emergency Supply Purchase for Tech - SKendrick \$29.98

Hotel for Texas Tech Training - SKendrick \$102.83

RS Means Renewal - SKendrick \$1,703.98

CP Texas Tech Member Training \$289.00

Hotel Deposit for Summer Tasbo Conf. - SKendrick \$205.85

TxPPA Conference \$164.18

Hotel for TxPPA - SKendrick	\$341.36
2017 Summer TASBO- Travel	\$24.60
TASBO Summer conference- Candy for the booth	\$10.97
TASBO Summer Conference - Lodging	\$194.35
2017 TASBO Conference lodging	\$338.10
Hotel for Summer Tasbo - SKendrick	\$411.70
TxPPA hotel parking fee error, credit issued	\$6.50
Hill Country M&O Conference	\$168.37
RGV ISM Summer Conference	\$838.92
ISTE Conference - Lodging	\$672.36
TASBO Membership Annual Renewal - SKendrick	\$150.00
CP Vendor Orientation-June 29th	\$1,013.77
Refund RGV ISM Summer Conference room night	(\$280.80)

Shirts for Technology	\$426.51
Supplies for Technology	\$67.88
Items for Technology Meeting	\$15.37
Supplies for Technology Team Building	\$16.82
Refreshments for Team Building	\$30.92
Lunch for Team Building Meeting	\$144.24
Four mini display ports for OST	\$43.96
Supplies for Technology	\$158.93
090 - Technology Support Services	\$904.63

al School Network \$1.82

Office supplies for Client Engagement	\$149.95
Membership to NSPRA-Stephanie De Los Santos	\$275.00
2017 NSPRA Conf.-Stephanie De Los Santos	\$670.00
Office supplies for Client Engagement	\$28.99
San Antonio-NSPRA Conf. -Stephanie De Los Santos	\$633.74
Marketing Services \$1,757.68	

lodging	\$486.45
TPTA Application Fee	\$92.70
TPTA Application Fee	\$92.70
TPTA Application Fee	\$92.70
Workshop Registration Fee for L. McFarland	\$299.00
Therapy Services \$1,063.55	

Misc Operating Cost-water for the clinic	\$17.64
Classroom Food-Items for domestic skills class	\$23.52

Lodging-credit adjustment	(\$41.22)
Lodging-TCASE Conference-L. Bennett	\$914.19
Lodging-TCASE Conference-T. Archie	\$914.19
TCASE Conf. lodging-M. Robertson, Principal	\$1,205.18
Life Skills Vocational- Student Food on Campus	\$313.89
General Supplies	<u>\$222.36</u>

CBI Field Trip / ESY ABS West	\$81.72
Food for Classroom for students	\$31.04
Food for Classroom for students	\$22.00
Food for Classroom for students	\$15.95
ESY Arts and Crafts	\$20.00
ABS West ESY Food Etiquette Activity	\$145.05
General Supplies	\$22.56
Boys Town Trading Store / Rewards for students	\$64.46
Boys Town Trading Store / Rewards for students	\$87.32
General Supplies	\$94.52
Boys Town Trading Store / Rewards for students	\$29.00
Food for Classroom for students	\$4.00
General Supplies	\$34.00
General Supplies	\$24.00
CBI Field Trip/ ESY ABS West	\$67.78
Boys Town Trading Store / Rewards for students	\$19.95
CBI Field Trip / ESY ABS West	\$8.99
Food for Classroom for students	\$70.30
ESY ABS West Food Etiquette Activity	\$209.74
Food for Classroom for students	\$17.58
ESY ABS West Food Etiquette Activity	\$70.20
Boys Town Trading Store / Rewards for students	\$52.94
Boys Town Trading Store / Rewards for students	\$16.98
CBI Field Trip / ESY ABS West	\$20.59
Food for Classroom for students	\$26.00
General Supplies	\$16.94
General Supplies	\$25.82
General Supplies	\$27.48
Boys Town Items for Annual ABS-West Challenge	\$105.77
Boys Town Items for Annual ABS-West Challenge	\$59.94
Fuel for Van	\$55.25
CBI Field Trip / ESY ABS West credit for taxes	(\$10.52)
CBI Field Trip / ESY ABS West	\$138.02
CBI Field Trip / ESY ABS West	\$149.62
Boys Town Item for Annual ABS-West Challenge	\$13.07
General Supplies for ABS-West	\$220.58
Boys Town Item for Annual ABS-West Challenge	\$7.76
General Supplies	\$5.88
Food for Classroom for students	\$66.00

Food for Classroom for students	\$59.85
ESY Arts and Crafts for students	\$50.00
Boys Town Trading Store / Rewards for students	\$209.73

Boys Town Trading Store / Rewards for students	\$171.48
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Food for Classroom for students	\$22.23
Boys Town Trading Store / Rewards for students	\$49.88
ESY ABS West Food Etiquette Activity	\$214.91
ESY ABS West Arts and Crafts	\$104.31
ESY ABS West Food Etiquette Activity	\$156.08

Management Staff Meeting	\$38.76
Software Purchase for Classroom	\$69.00
Split - Lodging for TWC WIOA Summer Institute (68%)	\$115.40
Split - Lodging for TWC WIOA Summer Institute (14%)	\$23.76
Split - Lodging for TWC WIOA Summer Institute (7%)	\$11.88
Split - Lodging for TWC WIOA Summer Institute (11%)	\$18.67
Split-Lodging-Johnson to attend WIOA Institute (68%)	\$313.53
Split-Lodging-Johnson to attend WIOA Institute (14%)	\$64.55
Split-Lodging-Johnson to attend WIOA Institute (11%)	\$50.72
Split-Lodging-Johnson to attend WIOA Institute (7%)	\$32.27
Split - Lodg-E. Honold to attend the IOWA (68%)	\$346.21
Split - Lodg-E. Honold to attend the IOWA (14%)	\$71.28
Split - Lodg-E. Honold to attend the IOWA (11%)	\$56.00
Split - Lodg-E. Honold to attend the IOWA (7%)	\$35.64

Binders Building Conceptual Understanding	\$27.99
Registration fee for TASA/TASB Convention	\$375.00
Split - Refreshments Guided Math ws (60.89%)	\$97.33
Split - Misc. items for Guided Math ws (39.11%)	\$62.52
Participants lunch TOT Guided Math K-2	\$327.67
Refreshments TOT Guided Math K-2 ws	\$129.63
Participants lunch TOT Guided Math ws Gr. K-2	\$303.60
Business collabrative lunch (50%) Refreshments TOT Guided Math K-2	\$41.36
Refreshments for TOT Guided	\$19.63
	\$212.13

Math Gr 3-6 June 28th Participants lunch TOT Guided	\$370.74
Math ws Gr. 3-6	\$345.90
Participants lunch TOT Guided	
Math Gr3-6 June 29th Refreshments for TOT Guided	\$19.63
Math Gr 3-6 June 29th	\$110.88
Misc. items for Lamar-Huffman math trainings	\$88.82
Misc. items for Lamar-Huffman math trainings	
302 - ISS-Math	\$2,532.83
2big size printed poster checks-SciTeacherInd. ws	\$97.90
Facebook Ad for advertising	\$54.26
science ws	
303 - ISS-Science	\$152.16
Book for training purposes	\$70.50
1 year membership for D. Breaux	\$59.00
304 - ISS-Bilingual	\$129.50
Lunch for Standards Based Planning workshop.	\$51.46
Lunch for 2 workshops, #11480 &	\$338.14
#11302	
Snacks for workshops	\$58.64
Lunch for Workshop #11302 - Day 2	\$159.15
Tax Refund from Heinemann.	(\$11.16)
AudibleListener Gold	\$16.18
Membership.	
307 - ISS-English Language Arts	\$612.41
Cab Fare - Scholastic Art & Writing Conf. in NYC	\$107.16
Metro Rail Fare in NYC	\$52.00
Credit for an unauthorized tip charge in NYC.	(\$49.56)
Taxi Fare - Scholastic Art & Writing Conf. in NYC	\$6.80
Cab Fare in NYC for Scholastic Art & Writing Conf.	\$28.80
Cab Fare for Scholastic Art & Writing Conf. in NYC	\$16.80
Lodging Fee for Scholastic Art & Writing Conf	\$888.33
Parking Fee at Scholastic Art & Writing Conf.	\$32.97
Wireless Headset with Mic for PC	\$61.73
istic Arts Program	\$1,145.03

Bldg supplies for LaPorte Head Start	\$7.52
Bldg supplies for Baytown Head Start	\$148.08
Bldg supplies for Baytown Early Head Start	\$16.15
Bldg supplies for Baytown Head Start	\$19.98
To provide special milk for lactose intolerance.	\$55.45
Bldg supplies for Tidwell Head Start	\$11.86
Software for HS Health Initiative	\$50.00
Fuel for HCDE	\$25.00
To provide diapers, pull-ups, and wiper EHS CCP.	\$414.72
Bldg supplies for Humble Head Start	\$23.96
Building supplies for 5th Ward Head Start	\$24.20
Bldg supplies for Barrett Station	\$91.72
Seer AC 4 ton Unit for La Porte Head Start	\$1,136.00
Postage for HS PC	\$7.60
Fuel for HCDE	\$30.00
Split - Credit for HS Return (90%)	(\$257.67)
Split - Credit for HS Return (10%)	(\$28.62)
Bldg supplies for Tidwell Head Start	\$11.26
Fuel for HCDE	\$43.00
Bldg supplies for LaPorte Head Start	\$15.72
Bldg supplies for Tidwell Head Start	\$137.26
Bldg supplies for LaPorte Head Start	\$5.01
Bldg supplies for Coolwood Head Start	\$19.73
Bldg supplies for Baytown Head Start	\$135.85
Split - Lodging S. Karteng H.S (29.08%)	\$170.00
Split - - Lodging S. Karteng H.S (70.92%)	\$414.55
Bldg supplies for Coolwood Head Start	\$1.88
Bldg supplies for LaPorte Head Start	\$63.54
Split - H.S. Supplies for ACM Training (87.5%)	\$19.53
Split - H.S. Supplies for ACM Training (12.5%)	\$2.79
H.S Supplies For ACM Training	\$44.66
Bldg supplies for LaPorte Head Start	\$4.74
Split - V. Peacock Registration H.S (85%)	\$17.00
Split - V. Peacock Registration H.S (15%)	\$3.00
Fuel for HCDE	\$33.00
To provide diapers, pull-ups and wipes EHS CCP.	\$1,012.80
Fuel for HCDE	\$22.00

Split - HS Sales Tax Credit (50%)	(\$9.46)
Split - EHS Sales Tax Credit (50%)	(\$9.45)
Split - HS Food for Recruitment Fair (50%)	\$138.29
Split - EHS Food for Recruitment Fair (50%)	\$138.29
EHS supplies	\$610.92
Split - Lodging (72.78%)	\$510.00
Split - Lodging (27.22%)	\$190.75
Bldg supplies for Barrett Station Head Start	\$36.44
Bldg supplies for LaPorte Head Start	\$17.41
Credit for Overcharge	(\$9.45)
Building supplies for Baytown Early Head Start	\$50.44
Bldg supplies for Sheffield Head Start (74.92%)	\$47.71
Bldg supplies for Tidwell Head Start	\$65.74
Bldg supplies for Sheffield Head Start	\$22.29
Registrations for CLASS training	\$538.56
Bldg supplies for Channelview Head Start	\$47.44
Bldg supplies for Baytown Head Start	\$334.86
Bldg supplies for Sheffield Head Start	\$51.56
CCP Scanners	\$147.77
HS Food for Leadership Planning	\$52.71
Food for HS Leadership Planning Day	\$68.05

CPR & First Aid Training Supplies	\$46.67
Cycle 9-Hobby Center (50%)	\$115.51
Cycle 8- Hobby Center (50%)	\$115.50
Membership Dues	\$45.00
Lending Library Curriculum	\$15.94
TNOYS Conference Registration JC, NH, AD, MJ	\$1,420.00
TNOYS Conference for Adrian I.	\$355.00
Amazing Race Snacks	\$235.71
Event Snacks for Kids Days	\$213.70
Tarp for Kids Day event at Hobby Center	\$207.00
Supplies for Kids Day at Hobby Center	\$87.44
parking to pick up food	\$3.00
Event Food for Kids Day at the Hobby Center	\$59.40
items for kids day event at the hobby center	\$99.90
Lending Library Curriculum	\$100.80
CASE Staff Quarterly Strategic Meeting/United Way	\$114.85
CASE Staff Quarterly Strategic Meeting/United Way	\$393.50
Signs for Kids Day event at the Hobby Center	\$48.00

Split - CASE Staff Qtrly Strategic UW (25.93%)	\$14.00
Split - CASE Staff Qtrly Strategic UW (74.07%)	\$40.00
Shadow Boxes for CASE office	\$492.71
Hotel for Osti-Con	\$282.54
CASE for Kids Summer Learning Day	\$341.73
CASE for Kids Summer Learning Day	\$40.36
Hotel for Osti-Con	\$268.02
ool Enrich (CASE)	\$5,156.28

TASA membership 2017-18 - G Rawlinson	\$357.00
Constant Contact E-Mail Marketing	\$567.00
AFP-Professional Membership - G Rawlinson	\$320.00

Media Link-CSSS/HCDE, KRIV-TV26 (FOX) 7:30am	\$80.00
Media Link-AB School, KPRC-TV2 (NBC) 4pm	\$80.00
Media Link-Sch.Safe Summit, KTMD-TV48 (FOX) 4:30pm	\$80.00
Mail Chimp-Software usage fee	\$550.00
Subscription for graphic designer's, CCE	\$399.00
Membership-Carol Vaughn&Lindsey Sander Houston Pre	\$150.00
Subscription for mass emails, CCE	\$212.00
Public Information	\$1,551.00

g Support Services \$209.00

Fuel Unit 38	\$64.76
Fuel Unit 17	\$94.52
Fuel for Rental Truck	\$67.17

ords Management \$226.45

CDR Annual Registration Fee for Dietitians	\$60.00
Flight to Atlanta for SNA Conference	\$284.40
Annual School Nutrition Assoc Conf-TJensen/Atl,GA	\$284.40
Texas state licensing fee for Dietitian	\$90.00
Jurisprudence exam for Dietitian license	\$34.00
Annual TASN Conf-TJensen/HouTX	\$294.39
955 - Purchasing - Gulf Coast Co-op	\$1,047.19

TASSP conference accommodations	\$768.45
TASSP conference accommodations	\$77.61
TASSP conference accommodations	\$768.45
Supplies	\$241.76
Gas for HCDE Van	\$53.61
TASSP conference accommodations	(\$63.45)
TASSP conference accommodations	(\$63.45)

Transactions: 455 \$66,583.42

HCDE Other Credit Card Statements

July 2017

SUMMARY

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

Vendor Card : ExxonMobil
HCDE Credit Card Report - July 2017 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	5/31/2017	Gasoline	Facilities	64.49
0028 Irvington	6/2/2017	Gasoline	Facilities	24.87
0028 Irvington	6/2/2017	Gasoline	Facilities	47.06
0028 Irvington	6/5/2017	Gasoline	Facilities	65.57
0028 Irvington	6/6/2017	Gasoline	Facilities	65.55
0028 Irvington	6/8/2017	Gasoline	Facilities	49.50
0028 Irvington	6/12/2017	Gasoline	Facilities	62.78
0028 Irvington	6/13/2017	Gasoline	Facilities	22.41
0028 Irvington	6/14/2017	Gasoline	Facilities	49.88
0028 Irvington	6/15/2017	Gasoline	Facilities	44.42
0028 Irvington	6/15/2017	Gasoline	Facilities	24.00
0028 Irvington	6/21/2017	Gasoline	Facilities	58.37
0028 Irvington	6/21/2017	Gasoline	Facilities	15.63
0028 Irvington	6/21/2017	Gasoline	Facilities	45.76
0028 Irvington	6/21/2017	Gasoline	Facilities	52.25
0028 Irvington	6/21/2017	Gasoline	Facilities	58.06
0028 Irvington	6/21/2017	Gasoline	Facilities	21.11
0028 Irvington	6/21/2017	Gasoline	Facilities	29.18
0028 Irvington	6/28/2017	Gasoline	Facilities	16.35
0028 Irvington	6/28/2017	Gasoline	Facilities	36.23
0028 Irvington	6/29/2017	Gasoline	Facilities	59.55
0030 Post Oak	5/31/2017	Gasoline	Facilities	49.30
0030 Post Oak	6/1/2017	Gasoline	Facilities	39.26
0030 Post Oak	6/2/2017	Gasoline	Facilities	44.43
0030 Post Oak	6/6/2017	Gasoline	Facilities	49.55
0030 Post Oak	6/6/2017	Gasoline	Facilities	46.66
0030 Post Oak	6/7/2017	Gasoline	Facilities	52.20
0030 Post Oak	6/8/2017	Gasoline	Facilities	59.68
0030 Post Oak	6/8/2017	Gasoline	Facilities	43.70
0030 Post Oak	6/9/2017	Gasoline	Facilities	43.13
0030 Post Oak	6/9/2017	Gasoline	Facilities	61.11
0030 Post Oak	6/14/2017	Gasoline	Facilities	47.85
0030 Post Oak	6/14/2017	Gasoline	Facilities	63.96
0030 Post Oak	6/16/2017	Gasoline	Facilities	28.55

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
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No Acitivity

\$ -

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

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

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

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

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

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

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

Date	Description	Division	Amount
No Activity			
No Activity			\$ -

SUNGARD PENTAMATION

PAGE NUMBER: 1

DATE:08/03/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:09:21:22

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD:12/17

SELECTION CRITERIA :chkstat:disp_fund='1997' and chkstat:undate between '20170703 00:00:00.000' and '20170731 00:00:00.000' and chk
DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
132224	07/12/2017	ZEBEN FOUNDATION PROPERTIES	V
* 133063	07/11/2017	AUDIO VISUAL TECHNOLOGIES GROUP	V
* 133149	07/05/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 133172	07/05/2017	VERIZON WIRELESS	V
TOTAL FUND			
TOTAL REPORT			

TOTAL DESCRIPTION

5000.00 VOID MANUAL CHECK

225.00 VOID MANUAL CHECK

0.00 VOID: MULTISTUB CHECK

0.00 VOID: MULTISTUB CHECK

5225.00

-5225.00