

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2021 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|---------------------|---|------------------------------|
| 8/5/2021 | JULY 2021 TRS TEXNET Payment | \$459,375.55 |
| 8/9/2021 | AUGUST 2021 TRS Active Care Medical Payment | 339,461.00 |
| 8/13/2021 | Payroll Deductions for AUGUST 15TH | 36,947.41 |
| 8/13/2021 | IRS Tax Payment for AUGUST 15TH | 409,655.61 |
| 8/25/2021 | Payroll Deductions for AUGUST 31TH | 38,027.99 |
| 8/25/2021 | IRS Tax Payment for AUGUST 31TH | 487,570.55 |
| | Total WIRE Transfers: | <u><u>\$1,771,038.11</u></u> |

RECAP OF ALL DISBURSEMENTS

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2021 Payroll

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|-----------------------|---|------------------------------|
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| Total WIRE Transfers: | | <u><u>\$1,771,038.11</u></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) | \$ 631,041.20 | | | |
| Total Special Revenue (200-400) | 1,124,229.01 | | | |
| Total Capital Project (600) | 239,388.31 | | | |
| Total Internal Service/Facilities (700) | 788,135.81 | | | |
| Total Fiduciary (800) | 800.00 | | | |
| Total (900) | - | | | |
| Total P Card Activity | | \$108,014.10 | | |
| Total ACH Transfers-Gen Operating & Payroll Clearing | | | | |
| | <u>\$2,783,594.33</u> | <u>\$108,014.10</u> | <u>\$1,771,038.11</u> | <u>\$4,662,646.54</u> |
| Credit Card charges paid by check from above (other than P Card) | \$3,617.63 | | | |

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 21
as of August 31, 2021

| Vendor | Vendor number | Sum of payments | Description | Contract Type |
|-------------------------------------|---------------|-----------------|---|---|
| AAMA, INC. | 83547 | \$ 108,476.40 | Service Agreement | Afterschool Program |
| ALDINE INDEPENDENT SCHOOL DISTRICT | 10960 | \$ 147,193.31 | Interlocal Agreement | Interlocal Agreement |
| ALIEF INDEPENDENT SCHOOL DISTRICT | 84484 | \$ 272,065.57 | Interlocal Agreement | Interlocal Agreement |
| ANN MARIE HARBOUR | 87910 | \$ 65,520.32 | Job #18/034MR | Service Agreement |
| APPLE INC | 13330 | \$ 54,588.50 | Quote | Technology equipment |
| AT&T CORP | 13871 | \$ 50,593.16 | Interlocal Agreement | Monthly Telephone Service |
| AVANADE INC | 88584 | \$ 63,200.00 | Job 20/022YR | Technology Service |
| BLACKMON-MOORING STEAMATIC INC | 15860 | \$ 249,155.73 | Job 19/042MJ | Facilities services |
| BOYS AND GIRLS CLUBS OF GREATER | 86521 | \$ 50,000.00 | Service Agreement | Afterschool Program |
| BUTLER BUSINESS PRODUCTS | 17320 | \$ 448,615.78 | Job # 17/004KH, 17/006KH, 17/011KH, 16/011MP | Office, furniture supplies |
| CDW GOVERNMENT INC | 18165 | \$ 1,113,015.40 | Job # 18/056KD-13 | Technology equipment, supplies, consulting |
| CITY OF HOUSTON HEALTH DEPARTMENT | 32920 | \$ 115,758.00 | Lease Agreement | Lease Agreement for Head Start |
| CITY OF HOUSTON WATER | 33040 | \$ 73,650.68 | Service Agreement | Utilities |
| CLEAR CREEK ISD | 82332 | \$ 136,915.68 | Interlocal Agreement | Interlocal Agreement |
| COMCAST HOLDINGS CORPORATION | 88084 | \$ 60,573.60 | Service Agreement | Internet service |
| COPELAN SERVICES INC | 31720 | \$ 56,006.46 | Job # 19/048MR-01 | Pest Solutions |
| CRE8 INCORPORATED | 81367 | \$ 980,028.03 | Job no. 17/015KJ | Architectural Design Services |
| DAHILL OFFICE TECHNOLOGY CORP | 87489 | \$ 61,471.90 | Job # 17/026KH | Copier services |
| DAVIS VISION INC | 86779 | \$ 60,577.07 | Employee Insurance | Insurance Coverage |
| DESKOT LLC | 87246 | \$ 142,874.00 | Job 20/039YR | Child Care Partnership for Head Start |
| DOUCET & ASSOCIATES INC | 88662 | \$ 94,595.84 | Professional Service Contract | Land Surveying |
| DURA PIER FACILITIES SERVICES LTD | 82491 | \$ 412,477.58 | Job # 17/020CG, 18/060JN, | Facilities services |
| E LEARN INC | 85464 | \$ 50,098.75 | Adult Ed Testing Material | Sole Source |
| EMCOR GOWAN INC | 85932 | \$ 105,550.32 | Job 18/060JN | AC Service |
| ENERGY FUTURE HOLDINGS CORP-DO NOT | 88315 | \$ 54,463.15 | Service Agreement | Utilities |
| ENGLISH + ASSOCIATES ARCHITECTS INC | 88648 | \$ 411,273.20 | Job# 20/043IA | Architectural Design services |
| ERC ENVIRONMENTAL & CONST SERV INC | 87401 | \$ 554,189.04 | Job # 19/042MJ | Disaster Mitigation Commodities |
| EXECU TEAM STAFFING | 88574 | \$ 150,407.80 | Job # 17/045KJ | Staffing Service |
| EXECUTIVE THREAT SOLUTIONS LLC | 85264 | \$ 236,494.00 | Job #16/060CG, Service Agreement | Security service |
| FELLOWSHIP OF PURPOSE EARLY CHILDHO | 87181 | \$ 91,369.00 | Job # 16/014YR, Service Agreement | Service Agreement |
| GALENA PARK ISD | 27070 | \$ 380,725.95 | Interlocal Agreement | Interlocal Agreement |
| HALLMARK OFFICE PRODUCTS INC | 29505 | \$ 99,067.32 | Job # 19/025KD | Office furniture and supplies |
| HARRIS COUNTY APPRAISAL DISTRICT | 29680 | \$ 180,901.00 | Per Texas Law/Linebarger | Tax appraisal |
| HARRIS COUNTY TREASURER | 29920 | \$ 474,368.00 | Service Agreement | Security Service |
| HIGH POINT SANITARY SOLUTIONS | 31325 | \$ 116,600.54 | Job # 18/007KD, 18/075KD | Sanitation supplies |
| HILLCO PARTNERS LLC | 87257 | \$ 276,547.61 | Job #20/038KJ | Contracted Services |
| HOUSTON ISD | 32530 | \$ 218,633.49 | Interlocal Agreement | Interlocal Agreement |
| HTEC-HOUSTONS TRAINING AND | 88447 | \$ 59,555.00 | Job # 19/056KJ Service Agreement | Educational and Vocational Training |
| HUMBLE INDEPENDENT SCHOOL DISTRICT | 33610 | \$ 235,033.57 | Interlocal Agreement | Interlocal Agreement |
| IMAGINE LEARNING INCORPORATED | 83848 | \$ 298,200.00 | Buyboard contract #579-19 | Head Start subscription |
| JOHN G JONES LEARNING CENTER | 86996 | \$ 54,705.00 | Job # 20/039YR | Early Head Start Partnership |
| JOURNEY OF FAITH UNITED METHODIST | 85146 | \$ 56,880.84 | Lease Agreement | Head Start subscription |
| KAPLAN EARLY LEARNING COMPANY | 35683 | \$ 115,195.46 | Job #18/058KC, #17/046MR | Educational Supplies |
| KARCZEWSKI BRADSHAW LLP | 87975 | \$ 344,221.40 | Professional Service Contract | Legal Services |
| KQC INVESTORS, LLC | 83870 | \$ 608,939.75 | Lease Agreement | Lease Agreement for Head Start |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 86944 | \$ 212,661.01 | Job # 16/029TJ-03 | Meals for Head Start |
| LOCKWOOD, ANDREWS & NEWNAM INC | 88484 | \$ 454,562.19 | Job # 20/055KJ | Construction Management |
| MCGRIFF SEIBELS & WILLIAMS OF | 39976 | \$ 473,729.40 | Job # 17/002LB | HCDE Insurance |
| METROPOLITAN LANDSCAPE MGMT INC | 82060 | \$ 172,226.38 | Job # 15/023JN | Landscape service |
| METROPOLITAN LIFE INSURANCE COMPANY | 87340 | \$ 105,893.02 | Agreement | Insurance Coverage |
| MOAK CASEY & ASSOCIATES INC | 86264 | \$ 53,000.00 | Professional Service Contract | Accounting Service |
| NASH INDUSTRIES INC | 88594 | \$ 487,838.65 | Job # 20/017MR | Service Agreement |
| NEIGHBORHOOD CENTERS INC | 43683 | \$ 92,737.86 | Lease Agreement | Lease Agreement for Head Start |
| PASADENA ISD | 45610 | \$ 198,979.26 | Interlocal Agreement | Interlocal Agreement |
| POWERSCHOOL GROUP LLC | 87278 | \$ 119,141.82 | Invoice | Sungard Annual maintenance renewal |
| PS LIGHTWAVE INC | 86862 | \$ 88,102.65 | Job # 15/006MP | Technology Equipment/Supplies |
| PUBLIC AGENCY RETIREMENT SERVICES | 60818 | \$ 333,799.16 | Payroll deduction | Payroll deduction |

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 21
as of August 31, 2021

| Vendor | Vendor number | Sum of payments | Description | Contract Type |
|-------------------------------------|---------------|-----------------|----------------------|----------------------------------|
| QSS, L.C | 47923 | \$ 450,025.57 | Job # 15/037JN | Security equipment |
| SHELDON INDEPENDENT SCHOOL DISTRICT | 52120 | \$ 546,053.82 | Interlocal Agreement | Interlocal Agreement |
| SHI GOVERNMENT SOLUTIONS INC | 52199 | \$ 137,793.70 | Job # 18/056KD-13 | Technology Equipment/Supplies |
| SOA FIN1ST | 84623 | \$ 97,429.50 | Job #20/019KJ | Accounting Service |
| SOUTHWEST CHARTER SCHOOL | 83777 | \$ 308,509.90 | Interlocal Agreement | Interlocal Agreement |
| SPRING INDEPENDENT SCHOOL DISTRICT | 53950 | \$ 87,998.83 | Interlocal Agreement | Interlocal Agreement |
| TEJANO CENTER FOR COMMUNITY CONCERN | 86200 | \$ 128,808.98 | Interlocal Agreement | Interlocal Agreement |
| TEXAS ASSOCIATION OF SCHOOL BOARDS | 56650 | \$ 419,136.00 | Job no. 20/044KJ | Workers' Compensation Insurance |
| TEXAS POLITICAL SUBDIVISIONS | 58844 | \$ 116,878.19 | Insurance | Insurance Coverage |
| THE STANDARD LIFE INSURANCE | 81820 | \$ 157,894.50 | Insurance | Insurance Coverage |
| THE TURNING POINT INC | 87848 | \$ 116,059.96 | Job # 17/043KJ | Counseling Services |
| UNGERBOECK SOFTWARE INTERNATIONAL | 86537 | \$ 75,256.25 | Service Agreement | Software |
| UNUM LIFE INSURANCE CO OF AMERICA | 39630 | \$ 131,850.63 | Insurance | Employee's life insurance |
| UNUM LIFE INSURANCE CO. OF AMERICA | 87696 | \$ 198,248.62 | Payroll deduction | Employee's life insurance |
| VERIZON WIRELESS | 61927 | \$ 194,035.01 | GSA Contract | Wireless Service |
| VERSA CREATIVE GROUP LLC | 88087 | \$ 988,308.08 | Job # 19/047KC | Marketing |
| VISTRA PREFERRED INC | 88303 | \$ 510,670.48 | Service Agreement | Electrical service |
| WHITLEY PENN LLP | 85561 | \$ 96,304.00 | Job #21/028YR | Audit Services for HCDE |
| YMCA | 64735 | \$ 79,533.00 | Job #21/044KJ | CASE for Kids County Connections |
| ZIEBEN FOUNDATION PROPERTIES | 64845 | \$ 56,018.48 | Lease Agreement | Lease Agreement for Head Start |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - July 2021

| Description | | |
|-------------|-----------|----|
| | Beginning | 91 |
| | New | 3 |
| | Closed | 1 |
| | Total: | 93 |

| BUDGET MANAGER | | |
|--|---|------------------|
| Budget Manager Codes | Division | |
| 201 | Adult Education | 3 |
| 050 | Business Support Services | 1 |
| 925 | Communications and Public Information | 2 |
| 922 | Cooperative for Afterschool Enrichment | 3 |
| 901 | Head Start | 5 |
| 030 | Human Resources | 2 |
| 092 | Client Engagement | 3 |
| 924 | Research and Evaluation | 2 |
| 923 | Center for Grants Development | 1 |
| 014 | Educator Certification and Professional Advancement | 1 |
| 005 | Center for Safe and Secure Schools | 4 |
| Administration: | | |
| 011 | Assistant Superintendent - Parker | 2 |
| 012 | Assistant Superintendent- Rodgers | 2 |
| 094 | Special Assistant to the Superintendent | 1 |
| | Chief of Staff for the Superintendent | 1 |
| 001 | Superintendent | 1 |
| | Executive Assistant to Board of Trustees | 1 |
| Facilities: | | |
| 799 | Facility Support Services | 21 |
| 089 | Choice Facility Partners | 10 |
| 955 | Gulf Coast Food Cooperative | 1 |
| Instructional Support Services: | | |
| | Teaching and Learning Center Administration | 4 |
| 304 | TLC - Special Populations | 0 |
| 303 | TLC - Science | 1 |
| 302 | TLC - Math | 1 |
| 307 | TLC - English/Language Arts | 1 |
| | TLC - Special Projects | 1 |
| Purchasing Services: | | |
| 950 | Purchasing | 0 |
| Schools Division: | | |
| 131 | AB - East | 2 |
| 132 | AB - West | 2 |
| 970 | Highpoint - East | 2 |
| | Fortis Academy | 1 |
| 111 | Special Education Therapy Services | 2 |
| 501 | Special Schools Administration | 4 |
| Technology: | | |
| 093 | Chief Information Officer | 3 |
| 954 | Records Management Services | 2 |
| 091 | Texas Virtual Schools | 0 |
| | Total: | <u><u>93</u></u> |

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to July 31, 2021**

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|-----------|
| | Count | Amount |
| AMAZON | 881 | 80,887.65 |
| BUTLER BUSINESS PRODUCTS | 157 | 25,700.70 |
| COMCAST HOUSTON | 1 | 2,015.77 |
| IDENTOGO -TX FINGERPRINTING SERVICE | 203 | 9,207.25 |
| FELLOWES, INC. | 1 | 2,815.98 |
| PEPBOYS STORE | 49 | 8,964.48 |
| TASBO | 100 | 31,331.00 |
| WALMART/SAM'S CLUB | 668 | 80,449.08 |
| THE HOME DEPOT | 480 | 43,814.12 |
| BESTBUY | 29 | 4,698.69 |
| CHICK-FIL-A | 63 | 10,489.67 |
| HOUSTON PERMITTING CENTER | 25 | 8,307.31 |
| IN*TRANSACTIONS (MISC.) | 114 | 37,051.21 |
| OFFICE MAX/DEPOT | 115 | 14,296.68 |
| PAYPAL TRANSACTIONS | 55 | 26,309.83 |
| GRAINGER | 74 | 16,797.11 |
| INDEED | 59 | 26,725.57 |
| ZERO TO THREE NATIONAL CENTER | 2 | 7,267.00 |
| USPS POST OFFICE | 317 | 11,131.30 |
| ZOOM.US | 95 | 6,588.92 |
| FP MAILING SOLUTIONS | 18 | 12,284.50 |
| JASON'S DELI | 73 | 8,986.98 |
| JOHNSTONE SUPPLY | 21 | 4,256.37 |
| AMERICAN REGISTRY | 3 | 3,612.00 |
| J. HARDING & CO. | 32 | 11,057.49 |
| UNITED REFRIGERATION, INC. | 44 | 8,022.18 |
| ACE MART | 7 | 3,917.17 |
| EIG*TRANSACTIONS (MISC.) | 40 | 8,477.62 |
| JOHNSON SUPPLY | 61 | 11,104.42 |
| SQ*TRANSACTIONS (MISC.) | 36 | 11,645.11 |
| HUBSPOT, INC. | 12 | 4,800.00 |
| STK*SHUTTERSTOCK | 3 | 2,873.00 |
| TASA AUTHNET | 14 | 3,294.00 |
| ALONTI CAFÉ & CATERING | 26 | 5,381.27 |
| ASBO (ASSOCIATION FOR SCHOOL BUSINESS OFFICIALS) | 2 | 2,290.00 |
| CRISIS PREVENTION | 8 | 6,940.03 |
| FOUNDATIONS | 1 | 3,498.30 |
| GOVERNMENT FINANCE OFFICERS OF TEXAS | 6 | 2,450.00 |
| HMNS ONLINE | 2 | 2,350.00 |

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to July 31, 2021

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|---|--------------|-----------|
| | Count | Amount |
| LASERFICHE | 7 | 3,393.00 |
| TABSE STATE CONFERENCE 2021 | 13 | 2,273.51 |
| O'REILLY AUTO PARTS | 49 | 4,594.67 |
| EXXONMOBIL | 122 | 5,778.57 |
| LA MADELEINE | 30 | 6,896.87 |
| CE HOUSTON (CARRIER ENTERPRISE LLC) | 17 | 13,295.90 |
| SUMMIT ELECTRIC SUPPLY | 18 | 5,929.31 |
| ZACHRY PUBLICATIONS | 5 | 3,050.00 |
| CHEVRON | 78 | 3,750.99 |
| EB TRANSACTIONS (EVENTBRITE, INC.) | 8 | 2,468.22 |
| LOWES | 69 | 6,340.28 |
| TST* TRANSACTIONS (TOAST, INC.) | 33 | 5,470.88 |
| CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | 20 | 7,980.00 |
| LIBERTY DATA PRODUCTS | 15 | 5,106.82 |
| LUBYS CAFÉ | 25 | 2,436.15 |
| NSPRA (NATIONAL SCHOOLS PUBLIC RELATIONS ASSOCIATION) | 6 | 3,085.00 |
| SCHOOL SAFETY | 2 | 3,000.00 |
| TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION) | 6 | 4,983.00 |
| TEXAS SCHOOL OF PUBLIC RELATIONS | 5 | 7,200.00 |
| 4IMPRINT | 20 | 16,577.61 |
| AIR (ASSOCIATION FOR INSTITUTIONAL RESEARCH) | 6 | 3,294.00 |
| BLN*MONDAY.COM | 1 | 2,572.02 |
| CAREER EDUCATION | 2 | 7,200.00 |
| EVAL SYSTEMS TEST FEE | 4 | 2,200.00 |
| FUNCTIONFOX SYSTEMS | 3 | 2,220.00 |
| HL FLAKE COMPANY | 9 | 2,580.37 |
| HOUSTON HUMAN RESOURCES | 5 | 3,075.00 |
| NIGP - IWEB | 2 | 4,000.00 |
| SCHOOL NUTRITION ASSOCIATION | 9 | 2,438.50 |
| TEACHSTONE TRAINING | 12 | 20,780.00 |
| TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB) | 11 | 7,775.00 |
| TEXAS NETWORK OF YOUTH SERVICES | 1 | 2,530.00 |
| TX HHSC CLL FEE (TX HEALTH AND HUMAN SERVICES CHILD CARE LICENSING) | 61 | 3,008.78 |
| PANERA BREAD | 15 | 4,058.74 |
| PIZZA HUT | 29 | 2,989.32 |
| KALAHARI RESORT | 41 | 10,727.34 |
| BARNES & NOBLE | 3 | 2,626.89 |
| BLUE WILLOW BOOKSHOP | 7 | 3,558.57 |
| DEMERIS BARBECUE | 12 | 3,835.60 |

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to July 31, 2021

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|---|--------------|---------------------|
| | Count | Amount |
| FORWARD TIMES PUBLISHING | 7 | 2,610.00 |
| GAYLORD TEXAN RESORT | 13 | 3,538.30 |
| REGION 4 EDUCATION SERVICE CENTER | 23 | 4,025.00 |
| MARIOTT/SHERATON/FAIRFIELD HOTELS AND RESORTS | 24 | 14,745.01 |
| TCASE (TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION) | 12 | 4,110.00 |
| THE FRENCH CORNER CATERING | 13 | 4,923.55 |
| FEDEX OFFICE | 10 | 3,054.40 |
| H-E-B | 42 | 2,700.67 |
| HILTON HOTELS/EMBASSY SUITES | 12 | 6,161.84 |
| CITY OF HOUSTON SOLID WASTE MANAGEMENT | 12 | 2,136.24 |
| CAPPA | 1 | 2,000.00 |
| CENTER FOR JOB ORDER CONTRACTING EXCELLENCE | 1 | 2,500.00 |
| CITY SUPPLY COMPANY | 25 | 2,146.53 |
| HUNTON DISTRIBUTION | 5 | 2,778.97 |
| MAACO | 1 | 3,143.22 |
| RIO GRANDE VALLEY PURCHASING | 6 | 2,850.00 |
| THE COUNCIL FOR PROFESSIONAL RECOGNITION | 3 | 2,125.00 |
| THE PLANTATION CATERING | 8 | 2,181.71 |
| ENTERPRISE RENT-A-CAR | 12 | 10,206.18 |
| ZIPRECRUITER, INC. | 2 | 3,181.64 |
| GRAMMARLY, INC. | 13 | 3,139.65 |
| MCALISTER'S DELI | 2 | 2,367.25 |
| WPY*TRANSACTIONS MISC. (WEPAY) | 7 | 3,300.00 |
| PAPPAS BBQ | 26 | 6,352.17 |
| SHELL OIL | 43 | 2,077.02 |
| SOUTHWEST AIRLINES | 10 | 2,581.17 |
| SP*TRANSACTIONS (MISC.) | 8 | 2,533.44 |
| Total Vendor Charges > \$2,000 | 5,019 | 880,639.63 |
| Total Vendor Charges < \$2,000 | 1,720 | 216,708.65 |
| Total Year-to-Date Vendor Charges | 6,739 | 1,097,348.28 |

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

| | | | | |
|------------|------------------------|----------|---|------------|
| 2021-07-08 | TST* ACME OYSTER HOUSE | 64150000 | Business meeting lunch | \$80.05 |
| 2021-07-13 | PAPPAS SEAFOOD HOUSE#0 | 64150000 | Business meeting lunch | \$77.12 |
| 2021-07-20 | WAL-MART #4526 | 64180000 | Business meeting refreshments reimbursed | (\$147.86) |
| 2021-07-20 | WAL-MART #4526 | 64180000 | Business meeting refreshments without tax charged | \$143.76 |
| 2021-07-20 | WAL-MART #4526 | 64180000 | Business meeting refreshments | \$147.86 |
| 2021-07-22 | COURTYARD AUSTIN PFLU | 64110000 | Employee travel lodging | \$477.99 |
| 2021-07-27 | PREMIER PARKING - 400 | 64170000 | Local daily mileage/parking | \$15.00 |
| 2021-07-29 | TEXAS ASSN SCHOOL BOAR | 64140000 | Split - Employee travel registration fees (12.5%) | \$325.00 |
| 2021-08-02 | HOUSTON NW CHAMBER | 64940000 | Workshop registration and fees | \$50.00 |

001 - Superintendent's Office \$1,168.92

005 - Center for Safe and Secure Schools

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-07 | BUTLER BUSINESS PRODUC | 63990000 | Toners for Printers | \$183.98 |
| 2021-07-07 | BUTLER BUSINESS PRODUC | 63990000 | General Supplies for Workshops | \$92.76 |
| 2021-07-08 | BUTLER BUSINESS PRODUC | 63990000 | General Supplies for Workshops | \$20.70 |
| 2021-07-08 | BUTLER BUSINESS PRODUC | 63990000 | General Supplies for Workshops | \$89.70 |
| 2021-07-09 | IN *TBK HOLDING LLC | 64150000 | Lunch - Equity Bootcamp Day 1 | \$617.40 |
| 2021-07-10 | WAL-MART #2439 | 63990000 | Split - General Supplies (37.47%) | \$30.03 |
| 2021-07-10 | WAL-MART #2439 | 64180000 | Split - Refreshments for Workshop (62.53%) | \$50.12 |
| 2021-07-11 | OFFICE DEPOT #2224 | 63960000 | Printing for Dr. Cleveland Workshop | \$53.00 |
| 2021-07-11 | ESTHERS CAJUN CAFE | 64150000 | Lunch - Equity Bootcamp Day 2 | \$789.59 |
| 2021-07-11 | WAL-MART #0522 | 63990000 | General Supplies - Office | \$21.81 |
| 2021-07-11 | IN *COLOR ONE SYSTEMS, | 63960000 | Posters on Foamboard Equity Bootcamp | \$101.00 |
| 2021-07-12 | JASON'S DELI TNY 028 | 64180000 | Breakfast - Equity Bootcamp | \$291.68 |
| 2021-07-12 | WM SUPERCENTER #522 | 63990000 | Split - General Supplies (58.08%) | \$10.89 |
| 2021-07-12 | WM SUPERCENTER #522 | 64180000 | Split - Refreshments for Workshop (41.92%) | \$7.86 |
| 2021-07-13 | BUTLER BUSINESS PRODUC | 63990000 | General Supplies - Workshops | \$128.26 |
| 2021-07-13 | WM SUPERCENTER #3640 | 63990000 | Split - General Supplies (81.77%) | \$9.96 |
| 2021-07-13 | WM SUPERCENTER #3640 | 64180000 | Split - Refreshments for Meeting (18.23%) | \$2.22 |
| 2021-07-13 | JASON'S DELI TNY 028 | 64180000 | Breakfast - Equity Bootcamp Day 2 | \$191.48 |
| 2021-07-13 | WM SUPERCENTER #522 | 64180000 | Refreshments for Workshop | \$8.04 |
| 2021-07-13 | J. HARDING & CO | 64990000 | Shirts for Staff | \$155.88 |
| 2021-07-13 | IN *STS BRAND | 64990000 | E&E Attire for Staff | \$210.60 |
| 2021-07-14 | THE EXPERIENCE MANAGEM | 64140000 | REFUND - X4 Summit Registration | (\$899.00) |
| 2021-07-14 | UNITED 01676096029230 | 64130000 | Airline Ticket for Conference | \$362.05 |
| 2021-07-14 | JASON'S DELI TNY 028 | 64180000 | Breakfast - Equity Bootcamp Day 3 | \$191.48 |
| 2021-07-14 | JASON'S DELI TNY 028 | 64150000 | Lunch - Equity Bootcamp Day 3 | \$297.00 |
| 2021-07-15 | JASON'S DELI TNY 028 | 64180000 | Breakfast - Equity Bootcamp Day 4 | \$191.48 |
| 2021-07-16 | TST* GATLIN S BBQ | 64150000 | Lunch - Equity Bootcamp Day 4 | \$840.00 |
| 2021-07-18 | OFFICE DEPOT #416 | 63990000 | General Supplies for Em. Ops Meeting | \$17.38 |
| 2021-07-18 | FEDEX OFFIC21000021097 | 63960000 | Copies for Workshops | \$722.40 |

HCDE Procurement Card Report - August Statement

005 - Center for Safe and Secure Schools

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-07-19 | JASON'S DELI TNY 028 | 64180000 | Breakfast/Snacks - Cohort Series Day 1 | \$137.59 |
| 2021-07-20 | JASON'S DELI TNY 028 | 64180000 | Breakfast/Snacks - Cohort Series Day 2 | \$137.59 |
| 2021-07-20 | WAL-MART #3640 | 64180000 | Refreshments for Cohort | \$18.78 |
| 2021-07-21 | COURTYARD BY MARRIOTT- | 64110000 | Lodging for Workshop Presentation | \$109.28 |
| 2021-07-21 | LA MADELEINE TANGLEWOO | 64150000 | Lunch - Em. Ops. Meeting | \$385.70 |
| 2021-07-21 | JASON'S DELI TNY 028 | 64180000 | Breakfast for Leadership Cohort Day 3 | \$110.69 |
| 2021-07-22 | J. HARDING & CO | 64990000 | Shirt for Staff member | \$34.98 |
| 2021-07-26 | UNITED 01699333497680 | 64130000 | Airline Fee for Conference | \$35.00 |
| 2021-07-26 | TAXI SVC GREYHOUND | 64130000 | Transportation at Conference | \$41.40 |
| 2021-07-27 | 4IMPRINT | 63990000 | General Supplies - Workshops | \$685.34 |
| 2021-07-29 | HILTON HOTELS | 64110000 | Lodging at Conference | \$528.42 |
| 2021-07-29 | HILTON HOTELS | 64110000 | Lodging at Conference | \$713.56 |
| 2021-07-29 | HILTON HOTELS | 64110000 | Lodging Expense for Conference | \$21.50 |
| 2021-07-30 | TAXI SVC METAIRIE | 64130000 | Transportation at Conference | \$41.00 |
| 2021-07-30 | HILTON HOTELS | 64110000 | Lodging at Conference | \$704.56 |
| 2021-07-31 | PREFLIGHT - HOUSTON HO | 64130000 | Airport Parking for Conference | \$60.00 |
| 2021-07-31 | HILTON HOTELS | 64110000 | Lodging at Conference | \$880.70 |
| 2021-07-31 | UNITED 01699344086204 | 64130000 | Airline Fee - Conference | \$35.00 |

005 - Center for Safe and Secure Schools \$9,470.84

010 - Board of Trustees

| | | | | |
|------------|------------------------|----------|---|------------|
| 2021-07-07 | AMAZON.COM*299PR25C0 | 63990000 | General supplies | \$43.99 |
| 2021-07-08 | OFFICE DEPOT #2809 | 63990000 | General supplies | \$129.80 |
| 2021-07-19 | HUNGRY FARMER BAR-B-Q | 64150000 | Business meeting meal | \$261.10 |
| 2021-07-27 | OFFICE DEPOT #2809 | 63990000 | General supplies | \$69.98 |
| 2021-07-29 | TEXAS ASSN SCHOOL BOAR | 64190003 | Split - Employee travel registration fees (87.5%) | \$2,275.00 |
| 2021-08-03 | J. HARDING & CO | 64990000 | Promotional Apparel for HCDE Trustee, David Brown | \$249.24 |

010 - Board of Trustees \$3,029.11

HCDE Procurement Card Report - August Statement

011 - Assistant Superintendent-Parker

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2021-07-21 | AMAZON.COM*2E2KV2MS0 | 63990000 | Battery for Battery backup, Jonathan Parker | \$39.86 |
| 2021-07-21 | WAL-MART #4526 | 63990000 | Supplies for Virtual Tech Day | \$35.76 |
| 2021-07-21 | WAL-MART #5959 | 63990000 | Supplies for Virtual Tech Day | \$78.48 |
| 2021-07-22 | AUDIBLE US | 63290000 | Credit for audio book | (\$21.60) |
| 2021-07-22 | AUDIBLE US | 63290000 | Credit for audio book | (\$15.90) |
| 2021-07-22 | PAPPADEAUX SFD 69 | 64150000 | Business meeting meal | \$74.87 |
| 2021-07-22 | AUDIBLE | 63290000 | Credit for audio book | (\$15.11) |
| 2021-07-26 | HOUSTON CHRONICLE CIRC | 63290000 | Subscription for Jonathan Parker | \$99.00 |
| 2021-07-27 | GRACES ON KIRBY | 64150000 | Business meeting meal | \$68.33 |
| 2021-07-28 | WM SUPERCENTER #744 | 63990000 | Supplies for Virtual Tech Day | \$53.64 |
| 2021-07-28 | WM SUPERCENTER #4298 | 63990000 | Supplies for Virtual Tech Day | \$17.88 |
| 2021-07-28 | TEXAS ASSN SCHOOL BOAR | 64140000 | Resistration TASATASB Convention, Jonathan Parker | \$425.00 |
| 2021-07-29 | AMZN MKTP US*2P7KO2420 | 63990000 | Supplies for Virtual Tech Day | \$179.80 |
| 2021-08-02 | J. HARDING & CO | 64990000 | Tshirts for Virtual Tech day | \$15.00 |
| 2021-08-02 | J. HARDING & CO | 64990000 | Tshirts for Virtual Tech day | \$99.50 |
| 2021-08-03 | TST* CAFE EXPRESS - RI | 64150000 | Business Meeting Meal, Senior Directors Mtg | \$159.40 |
| 2021-08-04 | AMZN MKTP US*2P1ZX7D71 | 63290000 | Reading Materials | \$57.25 |

011 - Assistant Superintendent-Parker **\$1,351.16**

HCDE Procurement Card Report - August Statement

012 - Assistant Superintendent-McLeod

| | | | | | |
|------------|------------------------|---------------|----------|---|------------|
| 2021-07-07 | SOUTHWES | 5261407277289 | 64130000 | Flight for Safety Conf. New Orleans 7/26/21 | \$266.97 |
| 2021-07-13 | IN *STS BRAND | | 64990000 | Adult Education & Admin Team apparel | \$2,229.26 |
| 2021-07-14 | THE EXPERIENCE MANAGEM | | 64140000 | Reg Fee Credit for Cancelled X4 Summit | (\$899.00) |
| 2021-07-20 | WAL-MART #4526 | | 63990000 | SUPPLIES | \$63.66 |
| 2021-07-25 | AMAZON.COM*2P5WT54R1 | | 63990000 | SUPPLIES | \$11.29 |
| 2021-07-26 | UBER PASS | | 64130000 | Uber Services for Safety Conf. 7/26/21 | \$9.99 |
| 2021-07-26 | LYFT RIDE MON 10AM | | 64130000 | Lyft Services for Safety Conf. 7/26/21 | \$24.27 |
| 2021-07-27 | TST* NEYOW'S CREOLE CA | | 64150000 | Business Mtg. lunch during Safety Conf. 7/26/21 | \$151.35 |
| 2021-07-27 | LYFT RIDE MON 12PM | | 64130000 | Lyft Services for Safety Conf. 7/27/21 | \$9.81 |
| 2021-07-28 | WM SUPERCENTER #4298 | | 63990000 | SUPPLIES | \$73.74 |
| 2021-07-28 | LYFT RIDE MON 10PM | | 64130000 | Lyft Services for Safety Conf. 7/28/21 | \$14.93 |
| 2021-07-28 | LYFT RIDE TUE 7PM | | 64130000 | Lyft Services for Safety Conf. 7/28/21 | \$10.93 |
| 2021-07-29 | THEPARKINGSPOT-209RC | | 64130000 | Airport Parking for School Safety Conf. 7/26/21 | \$20.00 |
| 2021-07-29 | HILTON HOTELS | | 64110000 | Hotel Accommodations for School Safety Conf. | \$528.42 |
| 2021-07-29 | LYFT RIDE WED 9PM | | 64130000 | Lyft Services for Safety Conf. 7/29/21 | \$13.86 |
| 2021-07-29 | LYFT RIDE WED 7PM | | 64130000 | Lyft Services for Safety Conf. 7/29/21 | \$13.86 |
| 2021-07-29 | LYFT RIDE TUE 9PM | | 64130000 | Lyft Services for Safety Conf. 7/29/21 | \$10.99 |
| 2021-07-30 | HILTON HOTELS | | 64110000 | Hotel Accommodations for Safety Conf. 7/26/21 | \$176.14 |
| 2021-07-30 | LYFT 1 RIDE 07-29 | | 64130000 | Lyft Services for Safety Conf. 7/30/21 | \$33.91 |
| 2021-08-02 | JASON'S DELI TNY 028 | | 64150000 | Lunch for E&E Directors Mtg. | \$130.77 |
| 2021-08-03 | THE RUSTIC HOUSTON | | 64150000 | Business Lunch Meeting | \$23.43 |

012 - Assistant Superintendent-McLeod \$2,918.58

014 - Alternative Teacher Certification

| | | | | | |
|------------|------------------------|--|----------|--|----------|
| 2021-07-12 | REGION 4 EDUCATION SER | | 64140000 | Empl trvl - conf reg & fee - ECA - Lidia Zatopek | \$450.00 |
| 2021-07-13 | IN *STS BRAND | | 63990000 | gen supplies & materials- ECA - Lidia Zatopek | \$341.90 |

014 - Alternative Teacher Certification \$791.90

HCDE Procurement Card Report - August Statement

030 - Human Resources

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-07-06 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-06 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-08 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$536.39 |
| 2021-07-10 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-13 | USPS PO 4801740017 | 64980000 | Postage | \$35.00 |
| 2021-07-14 | NUTRITIONJOBS | 64960000 | Job Posting advertisement - L. Nilon | \$300.00 |
| 2021-07-15 | PLUMPAPER.COM | 63990000 | Office supplies | \$116.00 |
| 2021-07-15 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-16 | USPS PO 4832950546 | 64980000 | Postage | \$14.00 |
| 2021-07-19 | WAL-MART #3640 | 64150001 | Special Events | \$78.03 |
| 2021-07-19 | WAL-MART #0752 | 64150001 | Employee Ice cream social - 7/19/21 | \$87.06 |
| 2021-07-20 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$545.26 |
| 2021-07-20 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-20 | USPS PO 4801740017 | 64980000 | Postage | \$7.00 |
| 2021-07-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-24 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-26 | USPS PO 4801740017 | 64980000 | Postage | \$86.05 |
| 2021-07-26 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-27 | AMAZON.COM*2E6BC8IS0 | 63990000 | Office Supplies | \$171.89 |
| 2021-07-28 | SAMSLUB.COM | 64990005 | Trail mix day - 8/31/21 (wellness) | \$360.50 |
| 2021-07-28 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-28 | USPS PO 4801740017 | 64980000 | Postage | \$7.00 |
| 2021-07-29 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-30 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-30 | AMZN MKTP US*2P6P33121 | 64990000 | annual staff supplies | \$328.39 |
| 2021-07-31 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-07-31 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-01 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$426.27 |
| 2021-08-02 | OFFICE DEPOT #2809 | 63990000 | Office supplies | \$198.52 |
| 2021-08-02 | 4IMPRINT | 64990005 | Tumblers bought for wellness door prizes | \$867.60 |
| 2021-08-02 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-04 | INDEED | 64960000 | Job Posting advertisement - R. Torres | \$533.48 |
| 2021-08-04 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-04 | AMZN MKTP US*2P23L6TS2 | 63990000 | Office supplies | \$609.01 |

030 - Human Resources \$6,292.45

HCDE Procurement Card Report - August Statement

050 - Business Support Services

| | | | | |
|--|------------------------|----------|--|-----------------|
| 2021-07-05 | OFFICE DEPOT #2093 | 63990000 | OFFICE SUPPLIES FOR DR. AMEZCUA | \$167.51 |
| 2021-07-07 | AMZN MKTP US*2992K3MU0 | 64990000 | ADAPTERS FOR NEW COMPUTERS IN BUS SVCS | \$319.86 |
| 2021-07-20 | PAYPAL *HOTL ASSN | 64110000 | EJOHNSON RECRUIT VENDORS FOR RFP JULY 22, 2021 | \$50.00 |
| 2021-07-25 | INTUIT * | 64990000 | SHARDING QUICK BOOK SUBSCRIPTION | \$37.31 |
| | | | | <hr/> |
| 050 - Business Support Services | | | | \$574.68 |

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-06 | THE HOME DEPOT #0577 | 63180000 | Misc custodial supplies for 6300 | \$40.60 |
| 2021-07-06 | XL PARTS 041 | 63170000 | Vehicle parts unit 46 - Facilities | \$134.73 |
| 2021-07-07 | THE HOME DEPOT #6509 | 63190000 | Credit return - Facilities | (\$20.54) |
| 2021-07-07 | THE HOME DEPOT #6509 | 63190000 | Maintenance supplies - Facilities | \$269.54 |
| 2021-07-07 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$152.62 |
| 2021-07-07 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$148.89 |
| 2021-07-07 | XL PARTS 041 | 63170000 | Credit return unit 46 - Facilities | (\$25.70) |
| 2021-07-07 | XL PARTS 041 | 63170000 | Vehicle parts unit 45 - Facilities | \$224.10 |
| 2021-07-07 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - NPO | \$44.30 |
| 2021-07-07 | LOWES #00681* | 63150000 | Building and Maintenance supplies for 6300 | \$130.16 |
| 2021-07-07 | EXXONMOBIL 47942859 | 63110000 | Gas unit# 26 - Facilities | \$72.85 |
| 2021-07-07 | CHEVRON 0373680 | 63110000 | Gas unit# 46 - Facilities | \$79.96 |
| 2021-07-07 | AN CHEVROLET GULF FREE | 63170000 | Vehicle parts unit 45 -Facilities | \$211.18 |
| 2021-07-07 | AMZN MKTP US*293J43E22 | 63990000 | Misc building supplies for 6300 | \$25.98 |
| 2021-07-08 | THE HOME DEPOT #6985 | 63190000 | Building supplies - NPO | \$41.80 |
| 2021-07-08 | THE HOME DEPOT #0577 | 63150000 | Misc Building supplies | \$40.88 |
| 2021-07-08 | XL PARTS 041 | 63170000 | Credit parts return unit 45 - Facilities | (\$46.20) |
| 2021-07-09 | LOWES #01145* | 63190000 | Maintenance supplies - Facilities | \$73.98 |
| 2021-07-09 | EXXONMOBIL 47937743 | 63110000 | Gas unit# 39 - Facilities | \$80.36 |
| 2021-07-10 | AMZN MKTP US*2E4CA3481 | 63990000 | Office supplies needed | \$79.98 |
| 2021-07-11 | AMZN MKTP US*2977I27S0 | 63150000 | Building supplies for 6300 | \$29.98 |
| 2021-07-12 | CHEVRON 0108129 | 63110000 | Fuel for Unit #25 | \$15.49 |
| 2021-07-12 | FERGUSON ENT #192 | 63190000 | Maintenance supplies - Facilities | \$107.68 |
| 2021-07-12 | LOWES #00681* | 63150000 | Building supplies for 6300 | \$176.74 |
| 2021-07-12 | CE HOUSTON 3759 | 63150000 | Building supplies - NPO | \$883.94 |
| 2021-07-13 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$66.16 |
| 2021-07-13 | PPG PAINTS 9621 | 63190000 | credit for taxes - facilities | (\$23.28) |
| 2021-07-13 | AMAZON.COM*290R237U2 | 63150000 | Misc Building supplies for 6300 | \$85.96 |
| 2021-07-14 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$118.82 |
| 2021-07-14 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$66.75 |
| 2021-07-14 | BUTLER BUSINESS PRODUC | 63150000 | Misc Coffee supplies for 6300 | \$571.28 |
| 2021-07-14 | BUTLER BUSINESS PRODUC | 63150000 | Misc Coffee and building supplies | \$175.89 |
| 2021-07-14 | GRAINGER | 63150000 | Misc Building supplies for 6300 | \$645.38 |
| 2021-07-14 | OFFICE DEPOT #2809 | 63990000 | Facilities Office supplies | \$66.75 |
| 2021-07-15 | BUTLER BUSINESS PRODUC | 63150000 | Misc Building supplies | \$34.90 |
| 2021-07-15 | SUNOCO 0458300100 QPS | 63110000 | Gas unit# 39 - Facilities | \$82.99 |
| 2021-07-15 | STOKES HARDWARE AND S | 63190000 | Maintenance supplies | \$46.98 |
| 2021-07-16 | BUTLER BUSINESS PRODUC | 63150000 | Misc Coffee and Building supplies | \$89.96 |
| 2021-07-16 | AMZN MKTP US*2E98N4MX1 | 63990000 | Facilities Safety Videos | \$350.00 |
| 2021-07-16 | O'REILLY AUTO PARTS 40 | 63170000 | Shop supplies - Facilities | \$103.94 |
| 2021-07-16 | LOWES #00097* | 63190000 | Maintenance supplies - Facilities | \$56.76 |
| 2021-07-16 | THE HOME DEPOT #0577 | 63190000 | Maintenance Supplies - Facilities | \$11.94 |
| 2021-07-16 | UNITED REFRIG BR #83 | 63150000 | Building supplies - NPO | \$64.17 |
| 2021-07-19 | JOHNSON SUPPLY N SHE | 63190000 | Misc Maintenance supplies | \$34.86 |
| 2021-07-20 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies | \$58.82 |
| 2021-07-20 | CARISMA WASH - N LOOP | 62470000 | Car wash for Unit #31 | \$9.00 |
| 2021-07-20 | JOHNSON SUPPLY N SHE | 63150000 | Refrigerant for Unit #501 | \$1,200.75 |
| 2021-07-20 | XL PARTS 041 | 63170000 | Vehicle parts unit 25 - Facilities | \$15.42 |
| 2021-07-21 | ACE ELECTRONICS | 63190000 | Maintenance supplies - Facilities | \$41.28 |
| 2021-07-21 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies | \$23.45 |
| 2021-07-21 | CHEVRON 0359347 | 63110000 | Gas unit# 44 - Facilities | \$79.26 |
| 2021-07-21 | HOUSTON PERMITTING CTR | 64920000 | Permit - 6300 Irvington | \$148.62 |
| 2021-07-21 | AMAZON.COM*2E3LJ8H60 | 63150000 | Misc Building/Break room supplies for 6300 | \$91.96 |

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-21 | AMZN MKTP US*2E7R76VA0 | 63150000 | Misc Building supplies for Irvington | \$28.99 |
| 2021-07-22 | HARBOR FREIGHT TOOLS29 | 63150000 | Refund tax on Dolly | (\$12.79) |
| 2021-07-22 | EXXONMOBIL 47939723 | 63110000 | Gas unit# 39 - Facilities | \$84.96 |
| 2021-07-22 | CARROLL TIRE | 62470000 | Tires unit 38, 45, & 47 - Facilities | \$906.18 |
| 2021-07-22 | HARBOR FREIGHT TOOLS29 | 63150000 | 1200 LB Conv ALM/Dolly | \$167.78 |
| 2021-07-22 | AMZN MKTP US*2E5NN6BQ0 | 63990000 | Facilities Training Video | \$175.00 |
| 2021-07-23 | H.L. FLAKE COMPANY | 63150000 | Building supplies - 6300 Irvington | \$288.40 |
| 2021-07-23 | FASTSIGNS | 63190000 | Maintenance supplies - Facilities | \$74.75 |
| 2021-07-23 | FASTSIGNS | 63190000 | maintenance supplies - facilities | \$55.02 |
| 2021-07-23 | LOWES #01145* | 63190000 | Maintenance supplies - Facilities | \$160.47 |
| 2021-07-24 | EMEDCO | 63190000 | Maintenance supplies - Facilities | \$292.85 |
| 2021-07-24 | AMAZON.COM*2E8882M12 | 63150000 | Misc Building/Breakroom supplies | \$249.78 |
| 2021-07-24 | EMEDCO | 63190000 | Maintenance supplies - Facilities | \$34.00 |
| 2021-07-26 | EAGLE HAND CARWASH AND | 62470000 | Car Wash/Detailing #49 | \$54.69 |
| 2021-07-26 | SHELL OIL 575424116QPS | 63110000 | Gas unit# 46 - Facilities | \$81.69 |
| 2021-07-26 | CHEVRON 0108129 | 63110000 | Fuel Unit #49 | \$35.23 |
| 2021-07-26 | AMZN MKTP US*2E9CQ36H2 | 63180000 | Irvington 5th Floor supplies | \$108.90 |
| 2021-07-27 | TURNER'S HARDWARE | 63190000 | Maintenance supplies - Facilities | \$61.85 |
| 2021-07-27 | EXXONMOBIL 47942693 | 63110000 | Gas unit 8 - Facilities | \$60.22 |
| 2021-07-27 | BUTLER BUSINESS PRODUC | 63990000 | Misc Coffee supplies for 6300 | \$210.22 |
| 2021-07-27 | GRAINGER | 63150000 | Building supplies and materials 6300 | \$418.01 |
| 2021-07-28 | THE WEBSTAURANT STORE | 63990000 | Tea Bags for 6300 | \$81.02 |
| 2021-07-28 | CHEVRON 0379276 | 63110000 | Gas unit# 44 - Facilities | \$79.57 |
| 2021-07-29 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Facilities | \$61.88 |
| 2021-07-29 | THE HOME DEPOT #0577 | 63150000 | Building supplies for 6300 | \$29.96 |
| 2021-07-29 | EXXONMOBIL 47939723 | 63110000 | Gas unit# 39 - Facilities | \$84.24 |
| 2021-07-29 | STOKES HARDWARE AND S | 63990000 | Keys made for Facilities | \$22.20 |
| 2021-07-29 | C OF H SOLID WASTE MGT | 64920000 | Building Permit - NPO | \$178.34 |
| 2021-07-29 | SUMMIT ELECTRIC SUPPLY | 63150000 | Building supplies - Fortis | \$2,022.51 |
| 2021-07-29 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 16 - Facilities | \$25.65 |
| 2021-07-29 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 46 - Facilities | \$195.19 |
| 2021-07-29 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 38 - Facilities | \$81.16 |
| 2021-07-30 | HAYES TRUCK GROUP | 63170000 | Vehicle parts unit 16 - Facilities | \$56.03 |
| 2021-07-30 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 16 - Facilities | \$73.55 |
| 2021-07-30 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$365.75 |
| 2021-08-02 | BUTLER BUSINESS PRODUC | 63150000 | Misc Coffee supplies for 6300 | \$233.37 |
| 2021-08-02 | EXXONMOBIL 47943014 | 63110000 | Gas unit# 26 - Facilities | \$70.86 |
| 2021-08-02 | LOWES #00681* | 63190000 | Maintenance supplies | \$177.41 |
| 2021-08-02 | J. HARDING & CO | 64990000 | HCDE Embroidery (taxes refunded from previous). | (\$0.99) |
| 2021-08-02 | J. HARDING & CO | 64990000 | HCDE Logo Embroidery (taxes included but refunded) | \$12.99 |
| 2021-08-03 | THE HOME DEPOT #0577 | 63150000 | Building supplies - 3811 Caplin | \$22.38 |
| 2021-08-03 | THE HOME DEPOT #0577 | 63150000 | Building supplies and materials/6300 | \$96.96 |
| 2021-08-03 | SHELL OIL 12376866005 | 63110000 | Gas unit 2 - Facilities | \$69.92 |
| 2021-08-03 | EZCATEROLIVE GARDEN | 64150000 | Emergency meeting for Facilities | \$175.79 |
| 2021-08-03 | KROGER #354 | 64150000 | Supplies for Emergency procedures | \$50.40 |
| 2021-08-03 | OFFICE DEPOT #2809 | 63190000 | Maintenance supplies - Facilities | \$11.59 |
| 2021-08-03 | JOHNSON SUPPLY N SHE | 63190000 | Maintenance supplies | \$95.89 |
| 2021-08-04 | AMZN MKTP US*2P7347DN1 | 63990000 | Phone charger needed for Rich | \$19.98 |
| 2021-08-04 | STOKES HARDWARE AND S | 63190000 | Misc Maintenance supplies | \$227.97 |

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2021-08-04 | O'REILLY AUTO PARTS 40 | 63170000 | Credit for return parts unit 38 - Facilities | (\$81.16) |
| 2021-08-04 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 38 - Facilities | \$57.29 |
| 2021-08-04 | O'REILLY AUTO PARTS 40 | 63170000 | Shop parts/supplies - Facilities | \$43.30 |

083 - Facilities Support Services \$15,469.27

084 - Facilities Operations

| | | | | |
|------------|------------------------|----------|------------------------------------|------------|
| 2021-07-07 | THE HOME DEPOT #6509 | 63150000 | Building supplies -ABC East | \$48.44 |
| 2021-07-07 | PPG PAINTS 9621 | 63150000 | Building supplies - ABS West | \$90.85 |
| 2021-07-07 | SHERWIN WILLIAMS 70745 | 63150000 | Building supplies - Fortis | \$90.64 |
| 2021-07-08 | SHERWIN WILLIAMS 70745 | 63150000 | Building supplies -Fortis | \$45.98 |
| 2021-07-09 | THE HOME DEPOT #0569 | 63150000 | Building supplies - Fortis | \$8.22 |
| 2021-07-09 | SQ *THE SHADE SHOP, IN | 63150000 | Building supplies - Highpoint East | \$2,573.00 |
| 2021-07-14 | THE HOME DEPOT #6509 | 63150000 | Building supplies - ABS East | \$45.40 |
| 2021-07-21 | PPG PAINTS 9618 | 63150000 | Building supplies - ABS east | \$370.91 |
| 2021-07-29 | THE HOME DEPOT #0577 | 63150000 | Building supplies - ABC East | \$121.86 |
| 2021-07-29 | NEON ELECTRIC CORPORAT | 63150000 | Building supplies - ABS West | \$87.00 |
| 2021-08-02 | SHERWIN WILLIAMS 70738 | 63150000 | Building supplies - Fortis | \$215.72 |
| 2021-08-02 | GRAINGER | 63150000 | Building supplies - ABS East | \$294.78 |
| 2021-08-03 | THE HOME DEPOT #6510 | 63150000 | Building supplies - Fortis | \$22.79 |
| 2021-08-03 | THE HOME DEPOT #6806 | 63150000 | Building supplies - Fortis | \$138.79 |

084 - Facilities Operations \$4,154.38

089 - Choice Facility Partners

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-08 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies for Choice | \$143.26 |
| 2021-07-12 | CENTER FOR JOB ORDER C | 64970000 | CP membership dues | \$2,500.00 |
| 2021-07-13 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies-Choice | \$228.82 |
| 2021-07-13 | HUBSPOT INC. | 64990000 | Subscription for CRM usage - Choice Partners | \$400.00 |
| 2021-07-14 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies - Choice | \$17.29 |
| 2021-07-14 | BESTBUYCOM806473851638 | 63990000 | Wireless Microphone for CP | \$129.99 |
| 2021-07-14 | BESTBUYCOM806473851638 | 63990000 | Camera, Mic and tri-pod for CP | \$379.98 |
| 2021-07-15 | ALONTI CAFE & CATERING | 64150000 | lunch for member orientation | \$433.87 |
| 2021-07-22 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies-Choice | \$59.25 |
| 2021-07-22 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies - Choice | \$76.92 |
| 2021-07-22 | BUTLER BUSINESS PRODUC | 63990000 | Charge to account in error by vendor | \$59.25 |
| 2021-07-27 | BUTLER BUSINESS PRODUC | 63990000 | Credit to account correcting previous charge | (\$59.25) |
| 2021-07-27 | SOUTHWES 5261414992817 | 64130000 | Flight to Tulsa for CAPP | \$449.96 |
| 2021-07-27 | HOTELBOOKINGSERVFEE | 64110000 | Booking Svc fee - refund coming | \$14.99 |
| 2021-07-29 | CAPP | 62650000 | Booth rental for CAPP conference | \$2,000.00 |
| 2021-08-03 | BUTLER BUSINESS PRODUC | 63990000 | Chair-Choice | \$200.00 |

089 - Choice Facility Partners \$7,034.33

HCDE Procurement Card Report - August Statement

089 - Choice Partners

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-07 | KROGER #346 | 64180000 | Refreshment-July 15th CP Member Workshop | \$92.99 |
| 2021-07-08 | AMZN MKTP US*2904G3W81 | 63990000 | Air Diverters for AC Vents in CP front office area | \$372.91 |
| 2021-07-12 | FERN EXPOSITION INDIAN | 62660000 | 2021 NIGP Forum Booth Equipment-Anaheim CA | \$991.07 |
| 2021-07-13 | JAX SHEPHERD | 64150000 | CP Year in Review Team Meeting -07/13/2021 | \$339.08 |
| 2021-07-14 | VOGUE CLEANERS | 64990000 | Dry Cleaning CP | \$202.11 |
| 2021-07-14 | PAYPAL *SANANTONIOP | 62650000 | Conference/Event Tablecloths 2021 Lone Star Conference-CP Exhibitor Booth Only | \$1,000.00 |
| 2021-07-15 | QUEEN DONUT | 64150000 | Breakfast Food-CP July 15th Member Workshop | \$98.49 |
| 2021-07-19 | BUC-EE'S #17 | 64130000 | 2021 THSCA Conf-Fuel Fillup HCDE Suburban# 49 | \$82.85 |
| 2021-07-19 | TEXAS HIGH SCHOOL COAC | 64140000 | 2021 THSCA Conference | \$90.00 |
| 2021-07-20 | HILTON GARDEN INN DOWN | 64110000 | 2021 THSCA Conference- Hilton Garden Inn SA | \$219.02 |
| 2021-07-20 | RIO GRANDE VALLEY PURC | 62650000 | ISM RGV2021 Timeline Conf.-CP Exhibitor Booth Only | \$625.00 |
| 2021-07-22 | HOLIDAY INN EXPRESS | 64110000 | 2021 STASMO Conference- Holiday Inn Express Hotel | \$290.00 |
| 2021-07-22 | SUNOCO 0215913500 QPS | 64130000 | 2021 STASMO- Fuel Fillup HCDE Suburban# 49 | \$80.09 |
| 2021-07-23 | HOLIDAY INN EXPRESS | 64110000 | Hotel for STASMO Conference - SKendrick | \$723.06 |
| 2021-07-27 | TASN | 62650000 | Booth deposit for TASN Conference 2022 | \$700.00 |
| 2021-07-29 | CHATTERS CAFE & BISTRO | 64150000 | Food for Vendor Orientation on 7/29/21 | \$516.50 |
| 2021-08-05 | FREEMAN | 62660000 | txEDCON21 TASA TASB Booth# 849 Rental Equip-CP (50%) | \$730.45 |

089 - Choice Partners \$7,153.62

090 - Technology Support Services

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-07-14 | CDW GOVT #G847820 | 63990000 | Supply Item - for Charlotte Manning | \$46.88 |
| 2021-07-21 | BUTLER BUSINESS PRODUC | 63990000 | Supplies | \$91.99 |
| 2021-07-21 | AMZN MKTP US*2E9M589G1 | 63990000 | Supply Item | \$9.07 |
| 2021-07-21 | AMZN MKTP US*2E71889C1 | 63990000 | Supplies | \$33.75 |
| 2021-07-25 | AMZN MKTP US*2E03452C0 | 63990000 | Supply Items | \$55.93 |
| 2021-07-26 | WEB*NETWORKSOLUTIONS | 62450000 | Domain Renewals | \$149.96 |
| 2021-07-26 | AMZN MKTP US*2E85T7IX0 | 63990000 | Supply Items | \$108.17 |
| 2021-08-04 | AMZN MKTP US*2P72E3VA0 | 63990000 | supplies | \$107.96 |

090 - Technology Support Services \$603.71

HCDE Procurement Card Report - August Statement

092 - Marketing Services

| | | | | |
|------------|----------------------------|----------|--|------------|
| 2021-07-05 | EIG*CONSTANTCONTACT.C O | 64990000 | Client Eng.-Email Service System | \$415.00 |
| 2021-07-06 | REDBOOTH | 64990000 | Client Eng.-Tracking system for projects | \$540.00 |
| 2021-07-15 | SHERATON NEW ORLEANS | 64110000 | Hotel: Stephanie De Los Santos-"NSPRA" Convention | \$566.66 |
| 2021-07-19 | TASBO | 64970000 | Renewal fee for JWachs TASBO membership | \$135.00 |
| 2021-07-20 | WAL-MART #3640 | 63990000 | Items purchased for HCDE Staff Convocation | \$13.82 |
| 2021-08-03 | ASCD | 64970000 | ASCD Membership-Stephanie De Los Santos | \$258.72 |
| 2021-08-03 | HOTEL*HOTELBOOKING | 64110000 | J.Wachs room for TASA-TASB 2021 | \$507.56 |
| 2021-08-03 | HOTELBOOKINGSERVFEE | 64110000 | Fee to book room for TASBO; booked on wrong date | \$14.99 |
| 2021-08-03 | HOTEL*HOTELBOOKING | 64110000 | Hotel Stephanie De Los Santos TASA-TASB Convention | \$1,015.12 |
| 2021-08-04 | HOTELBOOKINGSERVFEE | 64110000 | Refund for TASBO room booked on wrong date. | (\$14.99) |
| 2021-08-05 | FREEMAN | 62660000 | txEDCON21 TASA TASB Booth# 849 Rental Equip-HCDE (50%) | \$730.45 |

092 - Marketing Services \$4,182.33

093 - Chief Information Officer

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-07-14 | SHERATON NEW ORLEANS | 64110000 | Lodging for NSPRA Conference for D. Clark | \$566.66 |
| 2021-07-31 | HOUSTON CHRONICLE CIRC | 63290000 | Online Newspaper subscription- D. Clark | \$18.02 |
| 2021-08-04 | NSPRA | 64970000 | NSPRA membership renewal- D. Clark | \$285.00 |

093 - Chief Information Officer \$869.68

094 - External Relations

| | | | | |
|------------|------------------------|----------|-------------------|----------|
| 2021-07-27 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | \$17.95 |
| 2021-08-03 | AMAZON.COM*2P1NF6VK0 | 63990000 | General supplies | \$159.00 |

094 - External Relations \$176.95

111 - Therapy Services

| | | | | |
|------------|----------------------------|----------|---|------------|
| 2021-07-06 | TCASE | 64950000 | CCrabb TCASE CEC Basic Membership dues | \$260.00 |
| 2021-07-06 | TCASE | 64940000 | CCrabb-Virtual registration interactive 2021 fees | \$495.00 |
| 2021-07-07 | BUTLER BUSINESS PRODUC | 63990000 | Office staff toner cartridge | \$131.98 |
| 2021-07-13 | 4IMPRINT | 64950000 | Returning Staff HCDE logo bags of recognition | \$1,057.12 |
| 2021-07-14 | JAYWIL SOFTWARE DEVELO | 63970000 | Software used for office resource solution | \$286.14 |
| 2021-07-16 | EIG*CONSTANTCONTACT.C O | 64990000 | Email Blast | \$95.00 |
| 2021-07-30 | AOTA | 63290000 | Therapist reading/reference material | \$449.72 |

111 - Therapy Services \$2,774.96

HCDE Procurement Card Report - August Statement

131 - ABC East

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-07-10 | JW MARRIOTT AUSTIN | 64110000 | Expenses for Principal Jones Hotel for TCASE Confe | \$659.07 |
| 2021-07-14 | OFFICE DEPOT #482 | 63990000 | Expense for office supplies | \$105.99 |
| 2021-07-15 | TST* NOTHING BUNDT CAK | 64180000 | Expenses for Staff | \$63.00 |
| 2021-07-15 | PAPPAS BAR-B-Q #006Q80 | 64150000 | Expenses for Staff | \$130.90 |
| 2021-07-22 | OFFICE DEPOT #482 | 63990000 | Expenses for office supplies | \$90.82 |

131 - ABC East \$1,049.78

132 - ABC West

| | | | | |
|------------|------------------------|----------|---|------------|
| 2021-07-07 | H-E-B #575 | 63990000 | General Supplies for Staff | \$20.00 |
| 2021-07-08 | SAMS CLUB #8245 | 63990000 | General Supplies | \$26.74 |
| 2021-07-08 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store / Rewards for students | \$38.92 |
| 2021-07-08 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store/Rewards for students | \$55.42 |
| 2021-07-08 | AMZN MKTP US*298EZ9G02 | 63990000 | Supplies for Staff | \$45.98 |
| 2021-07-09 | OFFICE DEPOT #2809 | 63990000 | General Supplies for the Staff | \$28.99 |
| 2021-07-12 | EXXONMOBIL 47587100 | 63110000 | Fuel Gas for the Bus Field Trips | \$60.00 |
| 2021-07-13 | SAMS CLUB #4769 | 63980000 | Food for Classrooms | \$133.13 |
| 2021-07-13 | J. HARDING & CO | 64990000 | Misc Operating Costs Supplies for the Staff | \$383.00 |
| 2021-07-28 | DOLLARTREE | 63910000 | Instructional Materials for Students | \$85.00 |
| 2021-07-28 | J. HARDING & CO | 64990000 | Mis Operating Cost for staff | \$458.50 |
| 2021-07-30 | USPS PO 4800410056 | 64980000 | Certified Mail for Parents and Staff Welcome | \$77.00 |
| 2021-07-30 | WM SUPERCENTER #1279 | 63910000 | Instructional Materials for students | \$238.20 |
| 2021-08-02 | CRISIS PREVENTION | 63990000 | CPI Training Supplies for the Staff | \$1,644.30 |
| 2021-08-03 | CHEVRON 0357737 | 63110000 | Gas for the Van | \$80.00 |
| 2021-08-03 | WAL-MART #3296 | 63910000 | Instructional Materials for Students | \$83.17 |
| 2021-08-03 | WAL-MART #3296 | 63990000 | General Supplies for Staff | \$16.00 |
| 2021-08-04 | WM SUPERCENTER #3296 | 63910000 | Instructional Materials for Students | \$167.29 |
| 2021-08-04 | SAMSClub #4769 | 64180000 | Refreshments for meetings | \$286.69 |
| 2021-08-04 | AMER ASSOC NOTARIES | 64970000 | Notary Renewal for Galindo and Ochoa | \$96.90 |
| 2021-08-04 | AMER ASSOC NOTARIES | 64970000 | Notary Renewal for Galindo and Ochoa | \$96.90 |

132 - ABC West \$4,122.13

HCDE Procurement Card Report - August Statement

190 - Technology Cloud Project

| | | | | |
|------------|------------------------|----------|---|------------|
| 2021-07-12 | AMZN MKTP US*2E35M0J21 | 63990000 | Utility Carts and headphones for TLC | \$206.93 |
| 2021-07-27 | BUTLER BUSINESS PRODUC | 64990000 | White Board and gel pens for TLC Senior Director. | \$520.68 |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-28 | BITLY.COM | 64990000 | Tax exempt refund from company. | (\$2.31) |
| 2021-07-29 | AMZN MKTP US*2P2FU3410 | 63940002 | Computer Monitor for TLC Sr. Director | \$394.00 |
| 2021-07-29 | AMZN MKTP US*2E2SC9UU2 | 64990000 | Webcam for TLC Sr. Director | \$21.99 |
| 2021-07-29 | AMAZON.COM*2P4KB60L1 | 64990000 | TLC Staff Book Study | \$119.88 |
| 2021-07-30 | AMZN MKTP US*2P8NM91H1 | 64990000 | Misc. items for TLC team building-Convocation | \$239.76 |
| 2021-08-01 | AMZN MKTP US*2P9I59F82 | 64990000 | Misc. items for TLC team building-Convocation | \$27.97 |
| 2021-08-04 | 4IMPRINT | 64990000 | TLC Staff Gear | \$1,120.52 |

190 - Technology Cloud Project \$2,628.63

201 - Adult Education

| | | | | |
|------------|----------------------|----------|---|----------|
| 2021-07-15 | EXTRA SPACE 0521 | 62680000 | Storage for AED Furniture and Materials | \$129.50 |
| 2021-07-28 | PICATA PIZZA & PASTA | 64180000 | Refreshments for OPS Meeting | \$45.98 |

201 - Adult Education \$175.48

301 - ISS-Division Wide

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-07-08 | ADOBE ACROPRO SUBS | 63970000 | Adobe Editor | \$14.99 |
| 2021-07-10 | THINKIFIC.COM | 64990000 | Recording Platform - Leadership Matters | \$99.00 |
| 2021-07-13 | ZOOM.US 888-799-9666 | 64990000 | Active subscription for Zoom Meetings | \$234.97 |
| 2021-07-13 | IN *STS BRAND | 64990000 | Shirts for TLC Division | \$687.80 |
| 2021-07-19 | IN *J.COLE PRODUCTIONS | 64990000 | Flyers Created for TLC Workshop | \$150.00 |
| 2021-07-25 | LINKEDIN-591*7528256 | 64990000 | Advertising Events for TLC | \$59.99 |

301 - ISS-Division Wide \$1,246.75

302 - ISS-Math

| | | | | |
|------------|--------------------|----------|-----------------------------------|---------|
| 2021-07-11 | OFFICE DEPOT #2809 | 63990000 | Office supplies for Math Director | \$74.62 |
|------------|--------------------|----------|-----------------------------------|---------|

302 - ISS-Math \$74.62

HCDE Procurement Card Report - August Statement

307 - ISS-English Language Arts

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-07-08 | BUTLER BUSINESS PRODUC | 63990000 | Toner for desk copier, markers | \$240.70 |
| 2021-07-13 | BUTLER BUSINESS PRODUC | 63990000 | Ink/toner for copiers | \$593.95 |
| 2021-07-14 | SP * ADVANCED GRAPHICS | 63990000 | Poster Maker Paper | \$209.98 |
| 2021-07-16 | PADLET* PADLET SOFTWAR | 64990000 | Active Subscription for Workshops. | \$96.00 |
| 2021-07-20 | AMZN MKTP US*2E9NU0EJ2 | 63990000 | Ream of Paper, Monthly Planner | \$93.17 |
| 2021-07-20 | WAL-MART #0522 | 64180000 | Candy for TLC workshops | \$148.22 |
| 2021-07-21 | AMZN MKTP US*2E7977MP0 | 63990000 | Portable SSD USD Drive and Case | \$151.98 |
| 2021-07-23 | WAL-MART #1837 | 63990000 | Zip-Loc Baggies for TLC workshops | \$16.40 |
| 2021-07-28 | BUTLER BUSINESS PRODUC | 63990000 | Pens | \$9.31 |
| 2021-07-28 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing of business cards for Senior Director | \$46.00 |
| 2021-07-29 | ZOOM.US 888-799-9666 | 64990000 | Active Subscription for TLC workshops. | \$54.99 |
| 2021-08-04 | FLOWCODE PRO | 64990000 | Active Subscription for TLC workshops. | \$4.95 |
| 2021-08-04 | BLUE WILLOW BOOKSHOP | 63910000 | Books for TLC workshops. | \$466.87 |

307 - ISS-English Language Arts \$2,132.52

314 - ISS-Speaker Series

| | | | | |
|------------|----------------------|----------|--|---------|
| 2021-07-15 | TIFF S TREATS | 64990000 | Tiff's Treat Annual Membership Auto-renewed | \$50.00 |
| 2021-08-01 | LINKEDIN-688*0462974 | 64990000 | Leadership Marketing - Sales Navigator Prof. | \$85.27 |

314 - ISS-Speaker Series \$135.27

501 - Special Schools

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-07-08 | MOONSHINE PATIO BAR & | 64150000 | Expenses for Business Meeting Meal-Schools | \$182.96 |
| 2021-07-10 | JW MARRIOTT AUSTIN | 64110000 | Expenses for Empl Travel-Lodging-TCASE_Ned | \$532.41 |
| 2021-07-10 | JW MARRIOTT AUSTIN | 64110000 | Hotel expenses - Brenda Mullins for TCASE | \$659.07 |
| 2021-07-15 | AMZN MKTP US*297CU4RY2 | 63990000 | General supplies and materials | \$25.84 |
| 2021-07-19 | AMZN MKTP US*2E4X35100 | 63910000 | Instructional Materials | \$27.80 |
| 2021-07-19 | AMZN MKTP US*2E7RN71H0 | 64990000 | Misc Materials-Staff Development | \$179.12 |
| 2021-07-21 | ARNE'S | 64990000 | Expenses for materials for staff development | \$74.79 |
| 2021-07-21 | WAL-MART #5959 | 64990000 | Expenses for Materials for Techie Friday | \$101.40 |
| 2021-07-29 | ARNE'S | 64990000 | Expenses for materials for Techie Friday | \$16.05 |
| 2021-07-29 | WM SUPERCENTER #5959 | 63990000 | Expenses for General Supplies & Materials-Schools | \$201.30 |
| 2021-07-30 | AMZN MKTP US*2E1SZ2RM2 | 63990000 | Expenses for materials for Staff Development | \$57.04 |
| 2021-08-01 | AMZN MKTP US*2P7U22F52 | 63990000 | Expenses for Staff Development | \$43.97 |
| 2021-08-04 | AMZN MKTP US*2P8NG8AN2 | 64990000 | Expenses for Staff Development | \$248.49 |

501 - Special Schools \$2,350.24

HCDE Procurement Card Report - August Statement

800 - Fortis Academy

| | | | | |
|-----------------------------|------------------------|----------|---|-------------------|
| 2021-07-15 | GRAMMARLY COBDRCRAG | 63970000 | fees for software (office) | \$450.00 |
| 2021-07-20 | AMAZON.COM*2E6GV5GK0 | 63990000 | fees for office supplies | \$87.03 |
| 2021-07-20 | REGION 4 EDUCATION SER | 64940000 | Mrs. Godfrey's Registration fees to (T-TESS) | \$450.00 |
| 2021-08-02 | SAMS CLUB RENEWAL | 64970000 | Fees for Sam's Club Membeship (9.15%) | \$100.00 |
| 2021-08-02 | SAMS CLUB RENEWAL | 63910000 | Fees for Culinary Instructional Supplies (41.05%) | \$448.86 |
| 2021-08-02 | SAMS CLUB RENEWAL | 63410000 | Fees for Cafeteria Supplies (49.8%) | \$544.58 |
| | | | | <hr/> |
| 800 - Fortis Academy | | | | \$2,080.47 |

HCDE Procurement Card Report - August Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2021-07-09 | THE HOME DEPOT #1832 | 63190000 | Maintenance supplies - Channelview | \$81.08 |
| 2021-07-09 | PANERA BREAD #204124 O | 64150000 | Lunch for the HS Leadership Team Meeting (18.99%) | \$31.18 |
| 2021-07-09 | PANERA BREAD #204124 O | 64150000 | Lunch for the HS Leadership Team Meeting (81.01%) | \$133.03 |
| 2021-07-12 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Channelview | \$27.04 |
| 2021-07-13 | BUC-EE'S #34 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$30.18 |
| 2021-07-13 | BUC-EE'S #34 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$12.94 |
| 2021-07-13 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Barrett Station | \$82.63 |
| 2021-07-13 | PPG PAINTS 9621 | 63190000 | Maintenance supplies - Tidwell | \$18.92 |
| 2021-07-14 | HOMEDEPOT.COM | 63990000 | Boxes & supplies to pack up the Coolwood HS campus | \$31.98 |
| 2021-07-14 | HOMEDEPOT.COM | 63990000 | Boxes & supplies to pack up the Coolwood HS campus | \$27.49 |
| 2021-07-14 | JOHNSTONE SUPPLY OF HO | 63190000 | Maintenance supplies - LaPorte | \$49.47 |
| 2021-07-15 | SUNOCO 0245944400 QPS | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$30.01 |
| 2021-07-15 | SUNOCO 0245944400 QPS | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$12.86 |
| 2021-07-15 | THE HOME DEPOT #1832 | 63990000 | Boxes & supplies to pack up the Coolwood HS campus | \$27.72 |
| 2021-07-15 | THE HOME DEPOT #1832 | 63990000 | Boxes & supplies to pack up the Coolwood HS campus | \$10.78 |
| 2021-07-15 | THE HOME DEPOT #6985 | 63990000 | Boxes & supplies to pack up the Coolwood HS campus | (\$27.72) |
| 2021-07-15 | THE HOME DEPOT #6985 | 63990000 | Credit 4 boxes & supp. 4 the Coolwood HS campus | \$27.72 |
| 2021-07-15 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for F Trotter | \$40.75 |
| 2021-07-15 | STERLINGTON MEDICAL | 63190000 | Maintenance supplies - Pugh | \$149.00 |
| 2021-07-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for TL Norman | \$40.75 |
| 2021-07-19 | SAMSCLUB #4769 | 64970000 | Sam's annual membership dues for the HS Program (80%) | \$80.00 |
| 2021-07-19 | SAMSCLUB #4769 | 64970000 | Sam's annual membership dues for the HS Program (20%) | \$20.00 |
| 2021-07-19 | SAMSCLUB #4769 | 64970000 | Sam's annual membership dues for the HS Program (80%) | \$32.00 |
| 2021-07-19 | SAMSCLUB #4769 | 64970000 | Sam's annual membership dues for the HS Program (20%) | \$8.00 |
| 2021-07-19 | SAMSCLUB #4769 | 64970000 | Sam's annual membership dues for the HS Program (80%) | \$32.00 |
| 2021-07-19 | SAMSCLUB #4769 | 64970000 | Sam's annual membership dues for the HS Program (20%) | \$8.00 |
| 2021-07-19 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Tidwell | \$245.61 |
| 2021-07-20 | LOVES TRAVEL S00004192 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$30.47 |
| 2021-07-20 | LOVES TRAVEL S00004192 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$13.06 |
| 2021-07-21 | ARNE'S | 64990000 | Materials & supplies for the back 2 school rally (85%) | \$144.68 |
| 2021-07-21 | ARNE'S | 64990000 | Materials & supplies for the back 2 school rally (15%) | \$25.53 |

HCDE Procurement Card Report - August Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-07-21 | FIVE BELOW 1136 | 64990000 | Materials & supplies for the back 2 school rally (85%) | \$8.50 |
| 2021-07-21 | FIVE BELOW 1136 | 64990000 | Materials & supplies for the back 2 school rally (15%) | \$1.50 |
| 2021-07-22 | SUNOCO 0052503000 QPS | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$30.00 |
| 2021-07-22 | SUNOCO 0052503000 QPS | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$12.85 |
| 2021-07-22 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for D Gonzalez | \$40.75 |
| 2021-07-23 | AMZN MKTP US*2E1ZU46L0 | 63910000 | CD Players 2 support music & movement in HS | \$278.60 |
| 2021-07-23 | SAMSCLUB.COM | 63910000 | Split - Instructional Materials Diapers (60%) | \$844.52 |
| 2021-07-23 | SAMSCLUB.COM | 63910000 | Split - Instructional Materials Diapers (40%) | \$563.02 |
| 2021-07-23 | AMZN MKTP US*2E36X1QG0 | 63910000 | Warranty for CD players @ Baytown HS | \$34.93 |
| 2021-07-27 | LOVES TRAVEL S00004192 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$30.67 |
| 2021-07-27 | LOVES TRAVEL S00004192 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$13.14 |
| 2021-07-27 | DCFS CANS | 64920000 | Louisiana Background Check for AT McKinley | \$25.00 |
| 2021-07-27 | DCFS CANS | 64920000 | Louisiana Background Check for KD McLendon | \$25.00 |
| 2021-07-28 | LOVES TRAVEL S00004192 | 63110000 | Split -Fuel for HS courier vehicle (70%) | \$16.10 |
| 2021-07-28 | LOVES TRAVEL S00004192 | 63110000 | Split -Fuel for EHS courier vehicle (30%) | \$6.90 |
| 2021-07-29 | WAL-MART #0194 | 63910000 | Instructional Supplies | \$124.70 |
| 2021-07-30 | AMZN MKTP US*2P3SR5LI0 | 63420000 | Warranty for HS meal card scanners (58.33%) | \$27.93 |
| 2021-07-30 | AMZN MKTP US*2P3SR5LI0 | 63420000 | Warranty for EHS meal card scanners (41.67%) | \$19.95 |
| 2021-07-31 | AMZN MKTP US*2E54I7YZ2 | 63420000 | Scanners 2 scan EHS children's meal cards (58.33%) | \$188.93 |
| 2021-07-31 | AMZN MKTP US*2E54I7YZ2 | 63420000 | Scanners 2 scan EHS children's meal cards (41.67%) | \$134.95 |
| 2021-08-02 | SHELL OIL 57543437800 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$20.90 |
| 2021-08-02 | SHELL OIL 57543437800 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$8.95 |
| 2021-08-02 | AMZN MKTP US*2P2WU3NP2 | 64990000 | Decorations for the HS Back to School Rally (85%) | \$102.77 |
| 2021-08-02 | AMZN MKTP US*2P2WU3NP2 | 64990000 | Decorations for the HS Back to School Rally (15%) | \$18.14 |
| 2021-08-02 | AMZN MKTP US*2P53N5ZS2 | 63990000 | General supplies | \$55.97 |
| 2021-08-02 | AMZN MKTP US*2P0391ZL2 | 63990000 | General Supplies | \$416.66 |
| 2021-08-02 | SAMS CLUB #8246 | 64150000 | Drinks for the HS Back to School Rally (85%) | \$91.44 |
| 2021-08-02 | SAMS CLUB #8246 | 64150000 | Drinks for the HS Back to School Rally (15%) | \$16.14 |
| 2021-08-03 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing Forms | \$92.00 |
| 2021-08-03 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - Tidwell | \$422.41 |
| 2021-08-03 | NATIONAL HEAD START AS | 64140000 | Split - HS fall Ledership NHSA conference (60%) | \$347.40 |

HCDE Procurement Card Report - August Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-03 | NATIONAL HEAD START AS | 64140000 | Split - EHS fall Leadership NHSA conference (40%) | \$231.60 |
| 2021-08-04 | WM SUPERCENTER #1137 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$29.65 |
| 2021-08-04 | WM SUPERCENTER #1137 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$12.70 |

901 - Head Start **\$5,771.83**

922 - Coop After School Enrich (CASE)

| | | | | |
|------------|----------------------------|----------|---|----------|
| 2021-07-08 | PIZZA HUT #27174 | 64990000 | Level Up Summer Initiative Competition | \$56.98 |
| 2021-07-08 | AMZN MKTP US*293Y69X32 | 64150130 | Ecobot supplies | \$11.99 |
| 2021-07-08 | JASON'S DELI TNY 028 | 64150000 | Level Up meeting | \$78.14 |
| 2021-07-09 | CALENDLY | 64990000 | Monthly subscription | \$10.00 |
| 2021-07-10 | EIG*CONSTANTCONTACT.C O | 64990000 | Monthly Subscription | \$70.00 |
| 2021-07-13 | AMZN MKTP US*2E52U3A71 | 64150130 | Ecobot supplies | \$139.89 |
| 2021-07-14 | SAMSClub.COM | 64990130 | ABS West competition day snacks | \$436.01 |
| 2021-07-15 | PIZZA HUT #27164 | 64990130 | ABS West Competition Day lunch | \$165.00 |
| 2021-07-16 | EZCATERPOTBELLY SANDW | 64150130 | ABS West Competition day lunch | \$393.99 |
| 2021-07-16 | PANERA BREAD #204892 O | 64150130 | ABS West Competition day breakfast | \$238.50 |
| 2021-07-18 | AMZN MKTP US*2E6H53BK1 | 63990000 | General supplies | \$55.95 |
| 2021-07-18 | AMZN MKTP US*2E8BX5EY0 | 63990000 | General Supplies | \$22.48 |
| 2021-07-20 | JASON'S DELI TNY 028 | 64150000 | Manager Strategic Meeting | \$74.79 |
| 2021-07-26 | POST OAK TROPHIES AND | 64990000 | awards for debate program | \$228.00 |
| 2021-07-26 | WAL-MART #3640 | 63990000 | Ziplock bags for Smart Zone | \$32.20 |
| 2021-07-28 | EZCATERPOTBELLY SANDW | 64990000 | lunches for 21st cclc hiring fair | \$214.31 |
| 2021-07-31 | THOMAS PRINTWORKS 99 | 63960130 | Ecobot mats | \$582.84 |
| 2021-08-03 | NFHS ONLINEPURCHASE | 64990000 | Policy Debate Quarterly for Toni Candis | \$50.00 |

922 - Coop After School Enrich (CASE) **\$2,861.07**

923 - Resource Development

| | | | | |
|------------|------------------------|----------|------------------------------|----------|
| 2021-07-13 | IN *STS BRAND | 63990000 | Division Shirt order | \$315.90 |
| 2021-07-20 | THE FRENCH CORNER CATE | 64150000 | CGD Planning Session Meeting | \$120.70 |

923 - Resource Development **\$436.60**

924 - Research & Evaluation

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-07 | HARRIS CNTY DEPT OF ED | 64970000 | School Equity Bootcamp: Restorative Tactics Strate | \$350.00 |
| 2021-07-07 | HARRIS CNTY DEPT OF ED | 64970000 | School Equity Bootcamp- Rizwan Hussain | \$350.00 |
| 2021-07-13 | IN *STS BRAND | 64990000 | Shirt and jacket purchase for E & E | \$374.55 |
| 2021-07-26 | BUTLER BUSINESS PRODUC | 63990000 | Office chair for director | \$60.00 |
| 2021-07-27 | PAYPAL *HOUSTONAREA | 64970000 | Annual Membership dues for HAABSE | \$155.00 |
| 2021-07-28 | GRAMMARLY COHHQ2UJ0 | 63970001 | Grammarly 12 month subscription | \$1,050.00 |

924 - Research & Evaluation **\$2,339.55**

HCDE Procurement Card Report - August Statement

925 - Communications & Public Information

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-07 | SQ *DWIGHT JUDGE | 64990000 | Annual Staff Meeting | \$1,000.00 |
| 2021-07-09 | NSPRA | 64970000 | Membership Fees for NSPRA-Dave Einsel | \$195.00 |
| 2021-07-10 | AMZN MKTP US | 63990000 | "CREDIT" on Item Purchased! | (\$60.98) |
| 2021-07-20 | AMZN MKTP US*2E83Z3XP0 | 63990000 | Annual Staff Meeting- props | \$29.90 |
| 2021-07-21 | AMZN MKTP US*2E4UE49P1 | 63990000 | Annual Staff Meeting- props | \$99.99 |
| 2021-07-22 | AMZN MKTP US*2E8MO1HN0 | 63990000 | Annual Staff Meeting- props | \$11.32 |
| 2021-07-24 | HOUSTON CHRONICLE CIRC | 63290000 | Houston Chronicle: Lorena Cozzari Usage | \$16.00 |
| 2021-07-26 | J & D ENTERTAINMENT LL | 64990000 | Annual Staff Meeting | \$515.00 |
| 2021-07-27 | J. HARDING & CO | 64990000 | Annual Staff Meeting | \$1,227.20 |
| 2021-08-03 | MAX LANG BELTS & BUCKL | 63990000 | For Convocation/Belts & Buckle purchase | \$300.00 |

925 - Communications & Public Information \$3,333.43

954 - Records Management

| | | | | |
|------------|-----------------------|----------|--|------------|
| 2021-07-05 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental for one month/June-July 2021 | \$3,230.59 |
| 2021-07-10 | ERAC TOLL 3JSPHG | 62660000 | Truck Rental for June 4th-July 2nd/2021 & Tolls | \$47.40 |
| 2021-07-16 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental for July 17th-July 23rd | \$850.00 |
| 2021-07-16 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental for July 3rd- July 9th | \$650.00 |
| 2021-07-16 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental for week of July 10th-16th, 2021 | \$850.00 |

954 - Records Management \$5,627.99

955 - Purchasing - Gulf Coast Co-op

| | | | | |
|------------|------------------------|----------|---|------------|
| 2021-07-13 | AMZN MKTP US*2932S0ILO | 63990000 | BlueRigger USB Extension Cable - TPrestigiacom | \$19.99 |
| 2021-07-15 | CCI*HOTEL RES | 64110000 | ISM Conference Reservation - TPrestigiacom | \$161.32 |
| 2021-07-15 | SQ *PICME EVENTS | 63990000 | Deposit on photobooth-Nutr Vendor Shows 10/6 & 7 | \$350.00 |
| 2021-07-16 | CCI*HOTEL RES | 64110000 | ISM Reservation cancellation - TP | (\$161.32) |
| 2021-07-17 | AMZN MKTP US*2E44P45B1 | 63990066 | Food show supplies | \$121.21 |
| 2021-07-21 | SP * INDIANA | 63990066 | Stumps/Shindgz -decor for food show | \$532.26 |
| 2021-07-22 | SP * INDIANA | 63990066 | Stumps/Shindgz refund for taxes | (\$40.57) |
| 2021-07-23 | AMZN MKTP US*2E17R8YZ1 | 63990066 | General expenses for Food Expo | \$135.22 |
| 2021-07-24 | AMZN MKTP US*2E2OO5SJ0 | 63990066 | General expenses for food expo | \$87.76 |

955 - Purchasing - Gulf Coast Co-op \$1,205.87

HCDE Procurement Card Report - August Statement

970 - Highpoint East

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-07-08 | AMZN MKTP US*292CG3YX1 | 64990000 | Headset for computer | \$289.99 |
| 2021-07-09 | IN *COLOR ONE SYSTEMS, | 63990000 | Business Cards C Waters | \$46.00 |
| 2021-07-10 | JW MARRIOTT AUSTIN | 64110000 | Waters conference stay | \$677.95 |
| 2021-07-11 | JW MARRIOTT AUSTIN | 64990000 | Waters conference | \$9.74 |
| 2021-07-13 | SHOWBIZ FALL CREEK RES | 64990000 | Professional development team building | \$160.86 |
| 2021-07-21 | AMZN MKTP US | 64990000 | refund for headphones | (\$289.99) |
| 2021-07-28 | SQ *HOUSTON DAIRYMAIDS | 64150000 | Meeting | \$195.00 |
| 2021-08-01 | WWW.QUESTIONPRO.COM | 63990000 | counselor testing tool | \$129.00 |
| 2021-08-03 | CRISIS PREVENTION | 63990000 | Expenses for Crisis Prevention workbooks | \$1,206.45 |

970 - Highpoint East **\$2,425.00**

Grand Total:

Total transactions: 539 **\$108,014.10**

HCDE Other Credit Card Statements

August 2021

SUMMARY

| Card | # of Cards | Total |
|----------------|------------|--------------------|
| ExxonMobil | 7 | \$ 3,617.63 |
| Chevron/Texaco | 1 | |
| Total | | \$ 3,617.63 |

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2021 Statement

Cards assigned to: Facilities Division

| Card # | Date | Description | Division | Amount |
|----------------|-----------|-------------|------------|--------|
| 0017 Irvington | 7/6/2021 | Gasoline | Facilities | 86.04 |
| 0017 Irvington | 7/8/2021 | Gasoline | Facilities | 51.00 |
| 0017 Irvington | 7/12/2021 | Gasoline | Facilities | 76.16 |
| 0017 Irvington | 7/13/2021 | Gasoline | Facilities | 53.00 |
| 0017 Irvington | 7/13/2021 | Gasoline | Facilities | 76.22 |
| 0017 Irvington | 7/14/2021 | Gasoline | Facilities | 80.68 |
| 0017 Irvington | 7/16/2021 | Gasoline | Facilities | 54.00 |
| 0017 Irvington | 7/17/2021 | Gasoline | Facilities | 61.19 |
| 0017 Irvington | 7/18/2021 | Gasoline | Facilities | 33.08 |
| 0017 Irvington | 7/19/2021 | Gasoline | Facilities | 80.04 |
| 0017 Irvington | 7/19/2021 | Gasoline | Facilities | 47.00 |
| 0017 Irvington | 7/19/2021 | Gasoline | Facilities | 8.00 |
| 0017 Irvington | 7/20/2021 | Gasoline | Facilities | 75.34 |
| 0017 Irvington | 7/24/2021 | Gasoline | Facilities | 56.00 |
| 0017 Irvington | 7/26/2021 | Gasoline | Facilities | 53.00 |
| 0017 Irvington | 7/28/2021 | Gasoline | Facilities | 42.51 |
| 0020 Post Oak | 7/12/2021 | Gasoline | Facilities | 80.94 |
| 0020 Post Oak | 7/13/2021 | Gasoline | Facilities | 52.06 |
| 0020 Post Oak | 7/15/2021 | Gasoline | Facilities | 67.52 |
| 0022 Post Oak | 6/30/2021 | Gasoline | Facilities | 50.78 |
| 0022 Post Oak | 7/9/2021 | Gasoline | Facilities | 80.97 |
| 0022 Post Oak | 7/9/2021 | Gasoline | Facilities | 71.08 |
| 0022 Post Oak | 7/13/2021 | Gasoline | Facilities | 100.00 |
| 0022 Post Oak | 7/14/2021 | Gasoline | Facilities | 54.56 |
| 0022 Post Oak | 7/19/2021 | Gasoline | Facilities | 85.09 |
| 0022 Post Oak | 7/21/2021 | Gasoline | Facilities | 49.51 |
| 0022 Post Oak | 7/25/2021 | Gasoline | Facilities | 59.49 |
| 0022 Post Oak | 7/27/2021 | Gasoline | Facilities | 90.10 |
| 0022 Post Oak | 7/28/2021 | Gasoline | Facilities | 60.00 |
| 0024 Post Oak | 7/1/2021 | Gasoline | Facilities | 84.41 |

| | | | | |
|---------------|-----------|----------|--------------|--------------------|
| 0024 Post Oak | 7/2/2021 | Gasoline | Facilities | 60.60 |
| 0024 Post Oak | 7/16/2021 | Gasoline | Facilities | 90.68 |
| 0024 Post Oak | 7/23/2021 | Gasoline | Facilities | 67.77 |
| 0024 Post Oak | 7/23/2021 | Gasoline | Facilities | 80.01 |
| 0025 Post Oak | 6/30/2021 | Gasoline | Facilities | 86.80 |
| 0025 Post Oak | 7/1/2021 | Gasoline | Facilities | 72.46 |
| 0025 Post Oak | 7/8/2021 | Gasoline | Facilities | 51.41 |
| 0025 Post Oak | 7/8/2021 | Gasoline | Facilities | 68.00 |
| 0025 Post Oak | 7/9/2021 | Gasoline | Facilities | 71.82 |
| 0025 Post Oak | 7/13/2021 | Gasoline | Facilities | 150.03 |
| 0025 Post Oak | 7/13/2021 | Gasoline | Facilities | 20.49 |
| 0025 Post Oak | 7/13/2021 | Gasoline | Facilities | 1.69 |
| 0025 Post Oak | 7/14/2021 | Gasoline | Facilities | 86.00 |
| 0025 Post Oak | 7/16/2021 | Gasoline | Facilities | 69.92 |
| 0025 Post Oak | 7/19/2021 | Gasoline | Facilities | 64.06 |
| 0025 Post Oak | 7/19/2021 | Gasoline | Facilities | 130.38 |
| 0025 Post Oak | 7/20/2021 | Gasoline | Facilities | 124.27 |
| 0025 Post Oak | 7/21/2021 | Gasoline | Facilities | 85.09 |
| 0025 Post Oak | 7/22/2021 | Gasoline | Facilities | 77.02 |
| 0025 Post Oak | 7/23/2021 | Gasoline | Facilities | 71.96 |
| 0025 Post Oak | 7/23/2021 | Gasoline | Facilities | 5.94 |
| 0025 Post Oak | 7/26/2021 | Gasoline | Facilities | 70.52 |
| 0025 Post Oak | 7/26/2021 | Gasoline | Facilities | 61.23 |
| 0025 Post Oak | 7/29/2021 | Gasoline | Facilities | 86.63 |
| | 7/23/2021 | | Credits | |
| | | | Rebates | -56.92 |
| | | | Total | \$ 3,617.63 |

Allocation after rebate

| | | | Rebates | |
|--------------------|----|----------|---------|---------|
| Gas Facilities | \$ | 1,517.25 | 23.50 | 1493.75 |
| Gas Records | | 2,157.30 | 33.42 | 2123.88 |
| Grant total to pay | \$ | 3,674.55 | 56.92 | 3617.63 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> | |
|---------------------|-------------------|----------------|--|----------------------------|-----------|
| 1515300 | void | 04/09/2021 | 86105 | CURRICULUM ASSOCIATES LLC | -7,800.00 |
| | | | | I READY ASSESSMENT AND PE | -1,800.00 |
| | | | | I READY ASSESSMENT AND PER | -2,100.00 |
| | | | | I READY ASSESSMENT AND PE | -1,800.00 |
| | | | | I-READY ASSESSMENT AND PE | -2,100.00 |
| 1516959 | 08/05/2021 | 25314 | 4IMPRINT | | 3,578.88 |
| | | | | ITME# 142613-512 ICEBERG | 747.23 |
| | | | | SETUP CHARGE | 63.00 |
| | | | | ITEM# 150286-5 FELLOWSHIP | 1,313.01 |
| | | | | ESTIMATED SHIPPING/HANDLI | 369.21 |
| | | | | ITEM# 153987-7 SANTOS STA | 1,086.43 |
| 1516960 | 08/05/2021 | 83619 | B & H FOTO & ELECTRONICS CORP | | 2,503.05 |
| | | | | SONY 16-70MM F/4 ZA LENS/ | 988.02 |
| | | | | ROKINON 50MM DS T1.5 | 494.01 |
| | | | | SONY 18-105MM F/4 G | 592.02 |
| | | | | ROKINON 12MM T/2.2 | 429.00 |
| 1516964 | 08/05/2021 | 81180 | CTR FOR AFRICAN AMERICAN MILITARY | | 12,000.00 |
| | | | | THE CENTER FOR AFRICAN AM | |
| 1516968 | 08/05/2021 | 21120 | CORWIN PRESS | | 6,700.00 |
| | | | | PA2021-0849 TRAINING | |
| 1516970 | 08/05/2021 | 86779 | DAVIS VISION INC | | 5,342.19 |
| | | | | JULY2021 COBRA VISION | 46.06 |
| | | | | JULY2021 COBRA VISION | 5,296.13 |
| 1516974 | 08/05/2021 | 87603 | EVELYN BALDAUF | | 1,000.00 |
| | | | | PROVIDE INSTRUCTION FOR S | |
| 1516976 | 08/05/2021 | 88574 | EXECU TEAM STAFFING | | 1,553.62 |
| | | | | PA 2021-0839 TEMP STA | 429.00 |
| | | | | PA2021-0812 TEMP STAF | 438.22 |
| | | | | BUSINESS SERVICES TEMP SE | 686.40 |
| 1516982 | 08/05/2021 | 80775 | FRENCH CORNER CATERING INC | | 299.90 |
| | | | | PA2021-0863 EXPENSES | 154.40 |
| | | | | PA2021-0808 BUS DRIVE | 145.50 |
| 1516987 | 08/05/2021 | 29920 | HARRIS COUNTY TREASURER | | 43,381.00 |
| | | | | SEPT2021 | 6,197.37 |
| | | | | SEPT2021 | 12,394.50 |
| | | | | SEPT2021 | 6,197.38 |
| | | | | SEPT2021 | 18,591.75 |
| 1516988 | 08/05/2021 | 88722 | HIGH POINT | | 740.88 |
| | | | | LINER 38X58 BLACK SS / OV | |
| 1516991 | 08/05/2021 | 87830 | HOUSTON URBAN DEBATE LEAGUE | | 8,000.00 |
| | | | | DESCRIPTION OF SERVICES: | |
| 1516993 | 08/05/2021 | 81932 | HYATT LEGAL PLANS INC | | 1,422.00 |
| | | | | JULY2021 PREPAID LEGA | |
| 1516995 | 08/05/2021 | 87654 | INSTANT DATA TECHNOLOGIES DBA INDAT | | 17,536.52 |
| | | | | PA2021-0854 AUDIT EXP | 7,224.52 |
| | | | | PA2021-0855 AUDIT EXP | 10,312.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516997 | 08/05/2021 | 34705 | J HARDING & CO | 3,116.80 |
| | | | 5000_3X ORANGE GILDAN HEA | 21.50 |
| | | | 2000_5X ORANGE GILDAN ULT | 25.50 |
| | | | CLEAR PVC BACKPACKS | 339.00 |
| | | | SHIPPING COSTS | 49.50 |
| | | | PORT AUTHORITY® LADIES SU | 99.90 |
| | | | PART# 5000 ORANGE GILDAN | 620.00 |
| | | | PORT AUTHORITY® LADIES SU | 22.48 |
| | | | PORT AUTHORITY ® SUPERPRO | 521.42 |
| | | | PORT AUTHORITY ® SUPERPRO | 239.76 |
| | | | PORT AUTHORITY ® SUPERPRO | 67.44 |
| | | | 5000B GILDAN YOUTH HEAVY | 85.25 |
| | | | BLACK NITROUS PEN | 355.00 |
| | | | SETUP | 16.80 |
| | | | 5000_2X ORANGE GILDAN HEA | 146.25 |
| | | | 2000_4X ORANGE GILDAN ULT | 23.50 |
| | | | SHIPPING COSTS | 34.00 |
| | | | PORT AUTHORITY® LADIES SU | 449.50 |
| 1516998 | 08/05/2021 | 35069 | JEM RESOURCE PARTNERS | 728.00 |
| | | | PA2021-0836 IDENTITY | |
| 1517000 | 08/05/2021 | 88130 | LIBERTY DATA PRODUCTS INC | 549.49 |
| | | | PAPER;65#;8.5X11;BRIGHT W | 58.12 |
| | | | PAPER;VELLUM BRISTOL;67#; | 40.72 |
| | | | CARDSTOCK;ARRAY;WHITE;100 | 77.34 |
| | | | PAPER;ASTROBRT;65#;BLSTOF | 59.88 |
| | | | FLUID;CORRECTION;MLTIPURP | 24.00 |
| | | | TAPE;CORRECTION;10PC | 18.39 |
| | | | BOX;PENCIL;MINI;CLEAR | 19.40 |
| | | | PAPER;ASTROBRT;65#;RNTRY | 60.16 |
| | | | CARDSTOCK;ARRAY;BLACK;100 | 48.92 |
| | | | CLIPBOARD;STANDARD;9X12.5 | 24.60 |
| | | | PAPER;ASTROBRT;65#;GRVTY | 58.68 |
| | | | PAPER;ASTROBRT;65#;GAMMA | 59.28 |
| 1517001 | 08/05/2021 | 87653 | MARKETING MAGIC INTERNATIONAL LTD | 2,299.85 |
| | | | BLACK VELOR GIFT BOX | 1,100.00 |
| | | | ITEM: AC50315-414 GAVEL C | 1,050.00 |
| | | | ESTIMATED SHIPPING/HANDLI | 149.85 |
| 1517003 | 08/05/2021 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY | 3,879.09 |
| | | | JULY2021COBRA DHMO DE | 53.33 |
| | | | JULY2021 DHMO DNETAL | 3,825.76 |
| 1517007 | 08/05/2021 | 45610 | PASADENA ISD | 2,000.00 |
| | | | INTERLOCAL AGREEMENT BETW | |
| 1517009 | 08/05/2021 | 86862 | PS LIGHTWAVE INC | 3,921.75 |
| | | | AUGUST2021 | 3,921.30 |
| | | | PAPA2021-0865 DIFFERE | 0.45 |
| 1517010 | 08/05/2021 | 80264 | PTM DOCUMENT SYSTEMS | 204.50 |
| | | | NEC6102 1099 NEC SET COPY | 33.40 |
| | | | SHIPPING & HANDLING | 36.90 |
| | | | 5209 4UPPERFI05 W2 4UP BL | 38.00 |
| | | | 99992 4UPDWENVS05 SELF SE | 61.20 |
| | | | 77772 RDWENVS05 1099 ENVE | 35.00 |
| 1517011 | 08/05/2021 | 88635 | MITZI RENE ROMANKO | 125.00 |
| | | | REIMBURSE FOR TOTA | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|--------------------------------------|
| 1517013 | 08/05/2021 | 51528 | SCHOOL HEALTH CORPORATION MAICO PILOT AUDIOMETER AN | 2,478.65 |
| 1517015 | 08/05/2021 | 81820 | THE STANDARD LIFE INSURANCE JULY2021 VOLUNTARY DI | 13,731.10 |
| 1517017 | 08/05/2021 | 56712 | TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP RENEWAL FOR TA | 135.00 |
| 1517018 | 08/05/2021 | 88694 | THIRDWAY SOLUTIONS LLC THIRDWAY SOLUTIONS WILL P | 28,000.00 |
| 1517021 | 08/05/2021 | 87696 | UNUM LIFE INSURANCE CO. OF AMERICA JULY2021 PPO DENTAL COBRA JULY2021 DENTAL | 17,219.38 17,066.32 153.06 |
| 1517022 | 08/05/2021 | 39630 | UNUM LIFE INSURANCE CO OF AMERICA JULY2021 LIFE INSURAN JULY2021 VOLUNTARY LI | 11,424.64 1,566.30 9,858.34 |
| 1517023 | 08/05/2021 | 64250 | WORKERS ASSISTANCE PROGRAM JULY2021 EAP PLAN | 1,639.36 |
| 1517048 | 08/13/2021 | 80164 | DAVID G PEAKE DED:2407 MISC | 1,277.50 |
| 1517049 | 08/13/2021 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 1,000.00 |
| 1517050 | 08/13/2021 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| 1517053 | 08/13/2021 | 13871 | AT&T CORP PHONE 072121-082021 PHONE 071921-081821 PHONE 072121-082021 | 590.24 126.42 295.26 168.56 |
| 1517055 | 08/13/2021 | 88744 | CAROL VAUGHN WRITING AND EDITING OTHER CONTRCTD SERV | 1,190.00 |
| 1517057 | 08/13/2021 | 88498 | MEGHAN E SANKOWSKI COACHING CONSULTANTS TEAM | 1,250.00 |
| 1517058 | 08/13/2021 | 82495 | COMCAST CORPORATION INTERNET 072621-08252 INTERNET 072421-08232 INTERNET 073121-08302 | 339.13 91.13 132.50 115.50 |
| 1517059 | 08/13/2021 | 84855 | CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F | 29.00 |
| 1517060 | 08/13/2021 | 21978 | THE DAILY COURT REVIEW PA2021-0788 | 292.32 |
| 1517062 | 08/13/2021 | 88574 | EXECU TEAM STAFFING EXCELLENT EXCEL SKILLS, D | 315.93 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517080 | 08/13/2021 | 88130 | LIBERTY DATA PRODUCTS INC | 3,705.00 |
| | | | CRTDG;TONER;YW;ORIG HP 20 | 81.50 |
| | | | CRTDG;TONER;BK;ORIG HP 20 | 54.70 |
| | | | CRTDG;LSR;HP 414A;YW | 242.73 |
| | | | CRTDG;LSR;BK;HP 655A | 323.68 |
| | | | CRTDG;CLJ CP4005SRS;BK | 479.04 |
| | | | CRTDG;TONER;BK;ORIG HP 20 | 220.41 |
| | | | CRTDG;LSR;YW;HP 655A | 402.08 |
| | | | CRTDG;LSR;MG;HP 655A | 402.08 |
| | | | CRTDG;LSR;HP 414A;MA | 242.73 |
| | | | CRTDG;LSR;HP 414A;BK | 187.56 |
| | | | CRTDG;LSR;HP 17A;BK | 198.16 |
| | | | CRTDG;LSR;HP 414A;CYN | 242.73 |
| | | | CRTDG;TONER;CYN;ORIG HP20 | 163.00 |
| | | | CRTDG;LSR;HP 414A;BK | 62.52 |
| | | | CRTDG;LSR;CY;HP 655A | 402.08 |
| 1517082 | 08/13/2021 | 88434 | LAVONDIA A MENEPHEE | 800.00 |
| | | | PA2021-0778 VIRTUAL T | |
| 1517084 | 08/13/2021 | 85610 | ELIDA MONTALVO-COLVIN | 9,200.00 |
| | | | PROVIDE FIELD SUPERVISION | |
| 1517085 | 08/13/2021 | 88230 | N2Y LLC | 12,269.32 |
| | | | RENEWAL UNIQUE LEARNING S | 6,134.66 |
| | | | RENEWAL UNIQUE LEARNING S | 6,134.66 |
| 1517089 | 08/13/2021 | 88091 | ANDREW ALAN LAMONT | 58.80 |
| | | | UPKEEP OF ECOBOT WEBSITE | |
| 1517091 | 08/13/2021 | 88007 | QM QUALITY MATTERS INC | 1,100.00 |
| | | | PA2021-0879 TX EDUCAT | |
| 1517096 | 08/13/2021 | 87406 | VERITIV OPERATING COMPANY | 9,997.40 |
| | | | REFPA2021-0843 | 747.48 |
| | | | FILE BOX CRAFT | 4,582.90 |
| | | | FILE BOX KRAFT | 1,543.97 |
| | | | FILE BOX CREFT | 3,123.05 |
| 1517097 | 08/13/2021 | 81004 | VERITRUST | 21,618.95 |
| | | | DOCUMENT SCANNING PER LAR | 2,956.65 |
| | | | DOCUMENT SCANNING PER LAR | 2,995.75 |
| | | | DOCUMENT SCANNING PER LAR | 3,415.50 |
| | | | DOCUMENT SCANNING PER LAR | 2,901.45 |
| | | | DOCUMENT SCANNING PER LAR | 2,944.00 |
| | | | DOCUMENT SCANNING PER LAR | 6,405.60 |
| 1517126 | 08/20/2021 | 87967 | A-1 PERSONNEL OF HOUSTON INC | 13,899.00 |
| | | | TEMPS 610 HOURS - OPEN P | 1,825.20 |
| | | | TEMPS 610 HOURS - OPEN P | 2,250.18 |
| | | | TEMPS 610 HOURS - OPEN P | 1,254.36 |
| | | | TEMPS 610 HOURS - OPEN P | 1,514.70 |
| | | | TEMPS 610 HOURS - OPEN P | 2,138.40 |
| | | | TEMPS HRS07121821 | 2,268.00 |
| | | | TEMPS 610 HOURS - OPEN P | 929.34 |
| | | | TEMPS 610 HOURS - OPEN P | 1,718.82 |
| 1517128 | 08/20/2021 | 86793 | ACCUDATA SYSTEMS INC | 10,616.00 |
| | | | NINTEX RENEWAL FOR TOGETH | |
| 1517130 | 08/20/2021 | 88292 | AMERICAN FIDELITY ASSURANCE COMPANY | 1,468.88 |
| | | | CAN INS AUG21 | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---|
| 1517131 | 08/20/2021 | 20270 | AMERICAN HERITAGE LIFE INSURANCE CO CAN INS AUG21 | 573.36 |
| 1517132 | 08/20/2021 | 13871 | AT&T CORP PHONE 080121-083121 PHONE 072721-082621 | 525.63 399.48 126.15 |
| 1517134 | 08/20/2021 | 88628 | SHIRLEY ROSE-GILLIAM PROVIDE FIELD SUPERVISION | 1,400.00 |
| 1517138 | 08/20/2021 | 82495 | COMCAST CORPORATION INTERNET 073021-08292 | 331.27 |
| 1517139 | 08/20/2021 | 86105 | CURRICULUM ASSOCIATES LLC IREADY ASSESSMENT AND PER I-READY ASSESSMENT AND PE I READY ASSESSMENT AND PE I READY ASSESSMENT AND PE | 7,800.00 2,100.00 2,100.00 1,800.00 1,800.00 |
| 1517140 | 08/20/2021 | 85004 | EAI EDUCATION QBID-351592 WONDER WORKSH QBID-351592 WONDER WORKSH QBID-351611 WONDER WORKS ITEM: QBID-351535 WONDER ITEM: QBID-351933 SPHERO@ QBID-351632 WONDER WORKSH | 5,339.84 39.99 119.97 159.96 599.96 4,300.00 119.96 |
| 1517144 | 08/20/2021 | 29505 | HALLMARK OFFICE PRODUCTS INC HONHMG7.N.E.LA.WP40.PLAT HONH105290.LSAILSAI - STO HONH105493.PINC.PINC - ST HONHLSL20280TI, HLSLR2042 | 2,519.00 578.00 524.00 932.00 485.00 |
| 1517146 | 08/20/2021 | 29920 | HARRIS COUNTY TREASURER AIRTIME | 156.00 |
| 1517147 | 08/20/2021 | 88722 | HIGH POINT SSS CARPET SPOTTING KIT / LINER 38X58 BLACK SS / OV | 1,596.24 279.12 1,317.12 |
| 1517151 | 08/20/2021 | 82396 | KIPP INC INTERLOCAL AGREEMENT BETW | 4,000.00 |
| 1517155 | 08/20/2021 | 88838 | SARA ELIZABETH MCCULLOUGH JULY21 MILEAGE | 80.78 |
| 1517157 | 08/20/2021 | 88706 | MP PRODUCTIONZ VIDEO RECORDING AND GRAPH VIDEO RECORDING AND GRAPH | 5,695.00 2,935.00 2,760.00 |
| 1517159 | 08/20/2021 | 43634 | NCS PEARSON INCORPORATED TEXAS: MATH MODELS: STUDE CREDIT MEMO 659.82 | 439.88 1,099.70 -659.82 |
| 1517160 | 08/20/2021 | 87278 | POWERSCHOOL GROUP LLC UNIFIED ADMIN EFP CONSULT | 1,260.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517205 | 08/27/2021 | 10248 | ACE MART RESTAURANT SUPPLY CO | 1,064.29 |
| | | | MAGNETIC KNIFE HOLDER ABC | 15.66 |
| | | | MEAT THERMOMETER SAN JAMA | 45.12 |
| | | | OLID TURNER ABC PROCUREMENT | 3.86 |
| | | | APRONS CUSTOM MODEL NO. A | 42.15 |
| | | | CHEESECLOTH SAN JAMAR MOD | 39.64 |
| | | | CULINARY CLASS SUPPLIES V | 4.24 |
| | | | AKING MAT WINCO MODEL NO. | 20.01 |
| | | | MEAT TENDERIZER, MALLET | 12.74 |
| | | | COOKING TWINE CUSTOM MODE | 30.66 |
| | | | CHEF'S COAT MERCER CULIN | 116.10 |
| | | | HEF'S COAT MERCER CULINA | 116.10 |
| | | | KITCHEN SHEARS MUNDIAL MO | 20.13 |
| | | | ROLLING PIN AMERICAN META | 15.76 |
| | | | PAPER TOWEL DISPENSER SA | 340.50 |
| | | | CHEF'S COAT MERCER CULINA | 116.10 |
| | | | KNIFE SHARPENER, MANUAL | 15.12 |
| | | | MEASURING SPOON ABC PROCU | 2.04 |
| | | | PASTRY BAG 21" CUSTOM MOD | 22.78 |
| | | | PATULA ABC PROCUREMENT M | 20.58 |
| | | | ESTIMATED SHIPPING/HANDLI | 65.00 |
| 1517208 | 08/27/2021 | 86081 | KRISTEN ALLEN | 1,200.00 |
| | | | 2020-21 CONTRACT FOR HCDE | |
| 1517209 | 08/27/2021 | 14893 | THE BAYTOWN SUN | 123.67 |
| | | | PA2021-0889 ADV. HS | |
| 1517210 | 08/27/2021 | 16005 | E FLOWERS INC | 167.49 |
| | | | FUNERAL ARRANGEMENT | |
| 1517211 | 08/27/2021 | 86982 | CAPSULE TEK LLC | 1,311.00 |
| | | | ASSIST MANAGER AND DIVISI | |
| 1517216 | 08/27/2021 | 88757 | LORENA BEATRIZ COZZARI | 39.55 |
| | | | JULY MILEAGE | |
| 1517218 | 08/27/2021 | 22600 | DEMERIS BARBECUE | 221.42 |
| | | | PA2021-0926 HR MEAL | |
| 1517221 | 08/27/2021 | 81595 | EDUCATION SERVICE CENTER REGION 12 | 1,000.00 |
| | | | PA2021-0893 ERATE WOR | |
| 1517222 | 08/27/2021 | 88325 | ENERGAGE LLC | 17,325.00 |
| | | | ENERGAGE INSIGHTS ANNUAL | |
| 1517225 | 08/27/2021 | 86257 | EQUAL OPPORTUNITY EMPLOYMENT | 1,750.00 |
| | | | DIVERSITY AD POSTING & SO | |
| 1517226 | 08/27/2021 | 88574 | EXECU TEAM STAFFING | 2,493.24 |
| | | | PA2021-0868 ADMIN CLE | 450.45 |
| | | | PA2021-0844 ADMIN CLE | 450.45 |
| | | | EXCELLENT EXCEL SKILLS, D | 863.02 |
| | | | EXCELLENT EXCEL SKILLS, D | 729.32 |
| 1517227 | 08/27/2021 | 88689 | PAUL FORBES | 1,250.00 |
| | | | PA2021-0867 IMPLICIT | |
| 1517229 | 08/27/2021 | 88857 | ALISSA RENEE GONZALES | 49.26 |
| | | | REIMB FOR FINGERPRINT | |
| 1517232 | 08/27/2021 | 31037 | GREENWOOD PUBLISHING GROUP LLC | 4,200.00 |
| | | | HEINEMANN CONSULTANT AUTH | |
| 1517234 | 08/27/2021 | 32350 | HOUSTON CHRONICLE | 5,972.60 |
| | | | PA2021-0870 LEGAL | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517236 | 08/27/2021 | 32530 | HOUSTON ISD | 11,466.52 |
| | | | MAY21 WHIDBY ELEM | 2,275.40 |
| | | | APR21 WHIDBY ELEM | 5,091.12 |
| | | | MAR21 VALLEY WEST ELE | 1,003.64 |
| | | | APR21 VALLEY WEST | 3,096.36 |
| 1517237 void | 08/27/2021 | 81932 | HYATT LEGAL PLANS INC | 0.00 |
| | | | AUG2021 PREPAID LEGAL | -1,404.00 |
| | | | AUG2021 PREPAID LEGAL | 1,404.00 |
| 1517238 | 08/27/2021 | 35069 | JEM RESOURCE PARTNERS | 722.00 |
| | | | AUG21 IDENTITY THEFT | |
| 1517245 | 08/27/2021 | 87912 | CAROL COOPER | 560.00 |
| | | | PA2021-0907 SFC PRESE | |
| 1517246 | 08/27/2021 | 88867 | NHU QUYNH NGUYEN | 49.26 |
| | | | REIMBURSE FINGERPRINT | |
| 1517249 | 08/27/2021 | 88615 | NICHELLE PINKNEY | 800.00 |
| | | | CONSULTANT NICHELLE PINKN | |
| 1517250 | 08/27/2021 | 88553 | CLEOPHAS RODGERS JR | 260.54 |
| | | | 2021 NATIONAL SCHOOL | 29.79 |
| | | | 2021 NATIONAL SCHOOL | 230.75 |
| 1517252 | 08/27/2021 | 88388 | SIRE INC | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | |
| 1517256 | 08/27/2021 | 58389 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 26.00 |
| | | | CRIMINAL BACKGROUND CHECK | |
| 1517258 | 08/27/2021 | 84156 | MELITON MOYA JR | 2,000.00 |
| | | | SCHOOL BASED THERAPY LECT | |
| 1517260 | 08/27/2021 | 60680 | TROXELL COMMUNICATIONS INC | 6,650.00 |
| | | | EPS EPSV12H005A02 | 600.00 |
| | | | EPS EPSV11HA01520 | 6,050.00 |
| 1517262 | 08/27/2021 | 88820 | UNITED TRAINING | 600.20 |
| | | | EC PROJEC MANAGER REG | |
| 1517264 | 08/27/2021 | 81004 | VERITRUST | 830.00 |
| | | | SCANNING LARGE FORMAT (BA | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517266 | 08/27/2021 | 61927 | VERIZON WIRELESS | 5,364.44 |
| | | | VERIZON 070821-080721 | 190.55 |
| | | | VERIZON 070821-080721 | 197.96 |
| | | | VERIZON 070821-080721 | 201.45 |
| | | | VERIZON 070821-080721 | 342.99 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 76.22 |
| | | | VERIZON 070821-080721 | 76.22 |
| | | | VERIZON 070821-080721 | 209.62 |
| | | | VERIZON 070821-080721 | 269.49 |
| | | | VERIZON 070821-080721 | 304.88 |
| | | | VERIZON 070821-080721 | 38.19 |
| | | | VERIZON 070821-080721 | 71.22 |
| | | | VERIZON 070821-080721 | 660.08 |
| | | | VERIZON 070821-080721 | 843.08 |
| | | | VERIZON 070821-080721 | 849.40 |
| | | | VERIZON 070821-080721 | -428.21 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 114.33 |
| | | | VERIZON 070821-080721 | 125.23 |
| | | | VERIZON 070821-080721 | 76.22 |
| | | | VERIZON 070821-080721 | 201.45 |
| | | | VERIZON 070821-080721 | 366.52 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 76.22 |
| | | | VERIZON 070821-080721 | 158.34 |
| 1517267 | 08/27/2021 | 88087 | VERSA CREATIVE GROUP LLC AUG21 CREATIVE SVCS | 3,000.00 |
| 1517269 | 08/27/2021 | 88851 | DAMON WEST PRESENTATION TO HCDE SCHO | 6,500.00 |
| 1517270 | 08/27/2021 | 85561 | WHITLEY PENN LLP PROF SVCS RENDERED | 24,309.00 |
| 1517314 | 08/30/2021 | 81932 | HYATT LEGAL PLANS INC AUG2021 PREPAID LEGAL | 1,404.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517027 | 08/05/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 10,539.55 |
| | | | SPR 74980 MAILER, 0 BUBBL | 164.46 |
| | | | FEL 0062901 BOX,MOVING,LR | 134.98 |
| | | | FEL 0062801 BOX,MOVING,ME | 189.39 |
| | | | FEL 0062701 BOX,MOVING,SM | 144.15 |
| | | | TONER,CLJ PRO 400 MFP,HY | 411.96 |
| | | | TONER,655A,LJ,MG HEW CF4 | 549.98 |
| | | | TAPE,3/4"X1000",TRAN BSN | 115.90 |
| | | | PAPER,MULT,FORE,LTR,20#,W | 576.30 |
| | | | DDR64 PENCIL 24CT | 3.71 |
| | | | 2096295 MECH PENCIL | 4.26 |
| | | | C505HB LEAD 5MM | 4.24 |
| | | | 6834AB FLAG 47X1.7 | 23.24 |
| | | | COFFEE MATE LIQUID CREAME | 6.19 |
| | | | COFFEE MATE LIQUID COFFEE | 7.28 |
| | | | COFFEE MATE LIQUID CREAME | 7.28 |
| | | | FOLGERS GOURMET SELECTION | 13.80 |
| | | | MMM810K24 - SCOTCH 3/4"W | 158.22 |
| | | | AVE60501 - AVERY® ULTRADU | 78.97 |
| | | | ALL24325 - ALLIANCE RUBBE | 51.42 |
| | | | SAN30001 - SHARPIE PEN-ST | 18.30 |
| | | | MMMR335YW - POST-IT® POP- | 34.74 |
| | | | CCS23617 - COMPUCESSORY S | 21.04 |
| | | | BINDER,VW,LDRV,4",BLK HY | 108.16 |
| | | | TONER,CLJ PRO 400 MFP,HY | 411.96 |
| | | | TONER,655A,LJ,CN HEW C | 549.98 |
| | | | TAPE,COR,WHT TOM 68723 | 158.45 |
| | | | PAPER,NOTE,POP-UP,3X3,NE | 107.75 |
| | | | MARKER,DE,EXPO,CHSL,BLU S | 30.70 |
| | | | SCREEN,PROJ,84X84,WLL,MWE | 472.76 |
| | | | SAMSUNG 10" WIFI TABLET M | 398.00 |
| | | | COFFEE MATE LIQUID CREAME | 6.19 |
| | | | COFFEE MATE LIQUID COFFEE | 6.69 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | BOS40000MBLK - BOSTITCH | 36.06 |
| | | | BOSG27W - BOSTITCH HEAVY | 16.23 |
| | | | MMM65414AN - POST-IT® NOT | 59.28 |
| | | | PIL84095 - G2 1.0MM GEL | 76.74 |
| | | | PAP1921067 - PAPER MATE R | 39.75 |
| | | | MCS9673XL - MEMPHIS NITR | 34.90 |
| | | | ELI76263 - ELITE IMAGE RE | 199.78 |
| | | | CLEANER, BOARD, DRY ERS # | 10.77 |
| | | | HEADPHONES, HIFI, MIC 976 | 326.10 |
| | | | BOOK RINGS,COLOR,1",50,AS | 9.69 |
| | | | PAPER,NOTE,4X4,SPR STKY,R | 112.44 |
| | | | BOARD,3' X 4',MAGNET,BKAL | 216.76 |
| | | | ERASER,DE,FELT,EXPO,5-1/8 | 27.60 |
| | | | MARKER,DE,EXPO,CHSL,PUR | 34.64 |
| | | | POWESHOT CANON CAMERA 16. | 199.99 |
| | | | NOTEBOOK,1SUB,WR,WHT | 34.16 |
| | | | NOTEBOOK,1SUB,WR,WHT | 239.12 |
| | | | CALCULATOR,HH,8DIG,LCD | 197.00 |
| | | | 6834 FLAG 47X1.7 | 23.24 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517027 | 08/05/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 10,539.55 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | COMPUCESSORY GEL KEYBOARD | 17.85 |
| | | | EVEEN22 - ENERGIZER INDUS | 20.94 |
| | | | GOJ365912CT - PURELL® SA | 81.89 |
| | | | GOJ965212CT - GOJO PURELL | 56.89 |
| | | | SAN38201 - SHARPIE LARGE | 29.78 |
| | | | CLEANER, BOARD, DRY ERS # | 28.72 |
| | | | MCS9673L - MEMPHIS NITRIL | 34.80 |
| | | | CLEANER, BOARD, DRY ERS # | 3.59 |
| | | | SEL 91145 WRAP,BUBBLE,PT- | 45.47 |
| | | | SPR 74986 MAILER,6 BUBBLE | 67.58 |
| | | | SPR 7498 MAILER,7 BUBBLE | 149.78 |
| | | | CRTDG,LSR,HP 202A,BK ELI | 279.48 |
| | | | TONER,CLJ PRO 400 MFP,HY | 411.96 |
| | | | TONER,655A,LJ,BK HEW CF45 | 441.98 |
| | | | PAPER,POST-IT,1.5X2",NE M | 28.35 |
| | | | PAPER,NOTE,4X6,SUPER STK, | 80.64 |
| | | | MARKER,DE,EXPO,CHSL,GRN S | 34.64 |
| | | | MARKER,DE,EXPO,CHSL,RED S | 34.64 |
| | | | PAPER,COPY,8.5X14,92BRT,W | 584.00 |
| | | | KINDLE PAPERWHITE 32GB MF | 398.00 |
| | | | CALCULATOR,HH,8DIG,LCD | 39.40 |
| | | | HP 507A (CE403A) ORIGINAL | 245.99 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | VER97580 - VERBATIM 2TB S | 293.06 |
| | | | MXBRZ3F - MAX HEAVY-DUTY | 13.80 |
| | | | GEM47078 - GEM OFFICE PRO | 4.23 |
| | | | MMM6605SSCY - POST-IT® SU | 47.40 |
| | | | PIL84099 - G2 1.0MM GEL | 70.17 |
| | | | PAP2083008 - PAPER MATE P | 44.95 |
| | | | TOP63016 - TOPS PRISM PLU | 12.20 |
| | | | TOP8020 - TOPS STENO BOOK | 28.78 |
| V1517028 | 08/05/2021 | 18165 | CDW GOVERNMENT INC | 1,281.74 |
| | | | LOGITECH TAP - CONTROLLER | 910.00 |
| | | | MICROSOFT SURFACE PRO TYP | 70.31 |
| | | | APC RBC123 REPLACEMENT BA | 67.03 |
| | | | LENOVO THINKPAD WORK-IN C | 234.40 |
| V1517029 | 08/05/2021 | 88685 | MARCIAL G CHAVEZ | 254.63 |
| | | | JULY MILEAGE | |
| V1517032 | 08/05/2021 | 82931 | VICTORIA CORTINAS | 49.28 |
| | | | JULY MILEAGE | |
| V1517033 | 08/05/2021 | 88815 | SHANNON C DEVLIN | 3,644.36 |
| | | | DR. DEVLIN WILL PRESENT A | 2,500.00 |
| | | | TRAVEL EXPENSES (RECEIPTS | 1,144.36 |
| V1517035 | 08/05/2021 | 85986 | GEORGE EDWARD HEMBREE | 137.96 |
| | | | REIMB FOR SOFTWARE PU | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517042 | 08/05/2021 | 88639 | DEBRA LYNNE SANCHEZ TREESE | 399.85 |
| | | | FEBRUARY MILEAGE | 19.49 |
| | | | MARCH MILEAGE | 20.72 |
| | | | JULY MILEAGE | 102.26 |
| | | | JUNE MILEAGE | 82.43 |
| | | | MAY MILEAGE | 80.98 |
| | | | JANUARY MILEAGE | 93.97 |
| V1517043 | 08/05/2021 | 84677 | NICOLE RENEE SHANAHAN | 118.86 |
| | | | NOVEMBER MILEAGE | 46.81 |
| | | | SEPTEMBER MILEAGE | 31.74 |
| | | | OCTOBER MILEAGE | 40.31 |
| V1517044 | 08/05/2021 | 87178 | KELLY EILEEN TUMY | 235.42 |
| | | | JULY MILEAGE | |
| V1517045 | 08/05/2021 | 88493 | YUNUS S UNIA | 399.84 |
| | | | JUNE MILEAGE | 236.60 |
| | | | JULY MILEAGE | 163.24 |
| V1517046 | 08/05/2021 | 82565 | DANIEL VILLARREAL | 590.46 |
| | | | JANUARY MILEAGE | 85.68 |
| | | | MAY MILEAGE | 126.00 |
| | | | JUNE MILEAGE | 171.92 |
| | | | JULY MILEAGE | 51.52 |
| | | | DECEMBER MILEAGE | 75.90 |
| | | | NOVEMBER MILEAGE | 39.68 |
| | | | APRIL MILEAGE | 39.76 |
| V1517101 | 08/13/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 540.47 |
| | | | SCISSORS,5",BLNT,A-MIC,AS | 303.48 |
| | | | HEWCF287A - HP 87A (CF287 | 236.99 |
| V1517103 | 08/13/2021 | 18165 | CDW GOVERNMENT INC | 5,234.18 |
| | | | CDW AUTOPILOT BASE DEPLOY | 17.95 |
| | | | MICROSOFT SURFACE PRO 7 - | 1,230.72 |
| | | | TRIPP LITE DISPLAYPORT CA | 27.50 |
| | | | MICROSOFT SURFACE PRO 7 - | 1,126.13 |
| | | | LENOVO THINKPAD X1 YOGA G | 2,761.57 |
| | | | MICROSOFT SURFACE PRO TYP | 70.31 |
| V1517105 | 08/13/2021 | 88047 | DANIELLE ELIZABETH CLARK | 677.29 |
| | | | NSPRA ANNUAL SEMINAR | 266.25 |
| | | | NSPRA ANNUAL SEMINAR | 411.04 |
| V1517112 | 08/13/2021 | 88310 | RIZWAN HUSSAIN | 8.85 |
| | | | JULY MILEAGE | |
| V1517113 | 08/13/2021 | 87831 | JANICE THOMAS OWOLABI | 72.58 |
| | | | JULY MILEAGE | |
| V1517114 | 08/13/2021 | 83526 | ROSA MARIA PACHECO | 4.48 |
| | | | MAY MILEAGE | |
| V1517119 | 08/13/2021 | 86997 | YI REN | 17.02 |
| | | | JULY MILEAGE | |
| V1517120 | 08/13/2021 | 87206 | TRACIE R SCALES | 201.22 |
| | | | JULY MILEAGE | 64.29 |
| | | | JUNE MILEAGE | 96.99 |
| | | | MARCH MILEAGE | 15.46 |
| | | | MAY MILEAGE | 16.86 |
| | | | APRIL MILEAGE | 7.62 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517121 | 08/13/2021 | 84677 | NICOLE RENEE SHANAHAN | 518.56 |
| | | | JANUARY MILEAGE | 23.52 |
| | | | FEBRUARY MILEAGE | 36.74 |
| | | | JULY MILEAGE | 64.51 |
| | | | MAY MILEAGE | 78.40 |
| | | | MARCH MILEAGE | 89.71 |
| | | | APRIL MILEAGE | 225.68 |
| V1517122 | 08/13/2021 | 84863 | COLOR ONE SYSTEMS | 46.00 |
| | | | BUSINESS CARDS FOR: | |
| V1517123 | 08/13/2021 | 60706 | NATASHA R TRUITT | 298.97 |
| | | | TASPA 2021 SUMMER CON | 202.72 |
| | | | TASPA 2021 SUMMER CON | 96.25 |
| V1517125 | 08/13/2021 | 88380 | COURTNEY LYNN WATERS | 324.23 |
| | | | TCASE | 200.48 |
| | | | TCASE | 123.75 |
| V1517182 | 08/20/2021 | 52395 | KATHRYN A BAKER | 36.40 |
| | | | JULY MILEAGE | |
| V1517183 | 08/20/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 1,284.91 |
| | | | CHAIR,MESH,MODERN, | 389.74 |
| | | | LORELL USB PERSONAL FAN - | 56.74 |
| | | | LOGITECH C615 WEBCAM - | 346.45 |
| | | | HP 507A (CE402A) ORIGINAL | 245.99 |
| | | | HP 507A (CE401A) ORIGINAL | 245.99 |
| V1517184 | 08/20/2021 | 18165 | CDW GOVERNMENT INC | 67.03 |
| | | | APC RBC123 REPLACEMENT BA | |
| V1517186 | 08/20/2021 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP | 2,123.88 |
| | | | GAS JUL21 | |
| V1517189 | 08/20/2021 | 87257 | HILLCO PARTNERS LLC | 23,547.61 |
| | | | AUG2021 PA2021-0875 | 13.18 |
| | | | AUG2021 PA2021-0875 | 344.78 |
| | | | AUG2021 PA2021-0875 | 189.65 |
| | | | AUG2021 | 23,000.00 |
| V1517191 | 08/20/2021 | 86638 | JAMES COLBERT JR | 300.40 |
| | | | AUSTIN AREA NETWORKIN | 110.00 |
| | | | AUSTIN AREA NETWORKIN | 190.40 |
| V1517197 | 08/20/2021 | 46026 | THERESA PEREZ | 318.63 |
| | | | 2021 TASBO SUMMER SOL | 123.75 |
| | | | 2021 TASBO SUMMER SOL | 194.88 |
| V1517198 | 08/20/2021 | 84623 | SOA FIN1ST | 2,640.00 |
| | | | ASSIST BUS SVCS DAILY OPE | |
| V1517199 | 08/20/2021 | 86174 | APPDDICTION STUDIO LLC | 1,094.01 |
| | | | EDGAR FORMS JUL21 | 291.67 |
| | | | JUL21 ANDROID APPS MO | 208.34 |
| | | | JUL21 PA FORMS | 594.00 |
| V1517275 | 08/27/2021 | 10860 | LEAH MAE ANGELITO ALBA | 182.76 |
| | | | REIMB PT REGISTRATION | 125.00 |
| | | | JULY MILEAGE | 57.76 |
| V1517276 | 08/27/2021 | 80275 | TAYYABA Q ALI | 14.90 |
| | | | AUGUST MILEAGE | |
| V1517277 | 08/27/2021 | 11485 | PEPI CORPORATION | 187.72 |
| | | | BUSS MEETING & MEALS | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|------------------|
| V1517278 | 08/27/2021 | 87813 | JULIA YVETTE ANDREWS 2021 NATIONAL SCHOOL | 334.67 284.00 |
| | | | 2021 NATIONAL SCHOOL | 50.67 |
| V1517279 | 08/27/2021 | 88621 | EVA MIRANDA AURICH-MENDOZA REIMB OT PT SERVICES | 195.00 150.00 |
| | | | REIMBURSEMENT REG FEE | 45.00 |
| V1517280 | 08/27/2021 | 88118 | RITU DAS BALLA REIMB FOR REG FEE | 125.00 |
| V1517282 | 08/27/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 2,493.72 |
| | | | INTEGRA PEN STYLE FLUORES | 61.88 |
| | | | OZARKA NATURAL SPRING WAT | 63.92 |
| | | | KENSINGTON COOL-GEL SEAT | 129.82 |
| | | | MEAD 3-SUBJECT WIREBOUND | 4.64 |
| | | | EXPO VIS-A-VIS WET ERASE | 14.10 |
| | | | KELLOGG'S® RICE KRISPI | 5.72 |
| | | | QUAKER OATS INSTANT OATME | 7.99 |
| | | | QUAKER OATS INSTANT OATME | 7.99 |
| | | | NABISCO BITE-SIZE COOKIE | 44.99 |
| | | | TOPS GOLD FIBRE PREMIUM R | 407.16 |
| | | | POST IT NOTES NOTEPADS - | 165.76 |
| | | | POST IT NOTES NOTEPADS - | 164.80 |
| | | | ZEBRA PEN Z-GRIP RETRACTA | 183.36 |
| | | | HON ENDORSE MID BACK TASK | 507.68 |
| | | | LOGITECH M325 LASER WIREL | 118.76 |
| | | | CHEEZ-IT® ORIGINAL CRA | 26.04 |
| | | | KEEBLER SNACK SINGLES VAR | 18.30 |
| | | | AT-A-GLANCE DAYMINDER APP | 18.90 |
| | | | EXPO 2-IN-1 DRY ERASE MAR | 23.00 |
| | | | EXPO LOW-ODOR DRY ERASE C | 24.09 |
| | | | LORELL STANDARD LIP LOW-P | 49.01 |
| | | | BUSINESS SOURCE HEAVY DUT | 30.42 |
| | | | ROARING SPRING LIFENOTES | 88.38 |
| | | | PAPER MATE RETRACTABLE PE | 13.05 |
| | | | SWISS MOBILITY CARRYING C | 68.54 |
| | | | EXPO ERASER CAP FINE MAGN | 14.02 |
| | | | KENSINGTON MAGPRO PRIVACY | 231.40 |
| V1517283 | 08/27/2021 | 88282 | DENNIS LENORE CALLOWAY 2021 NATIONAL SCHOOL | 526.16 224.41 |
| | | | 2021 NATIONAL SCHOOL | 301.75 |
| V1517284 | 08/27/2021 | 88625 | GLORIA CAMPOS REIMB FOR REG FEE | 225.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517285 | 08/27/2021 | 18165 | CDW GOVERNMENT INC | 56,532.60 |
| | | | CDW AUTOPILOT BASE DEPLOY | 17.95 |
| | | | LENOVA THINKCENTRE M920S | 2,117.34 |
| | | | SAMSUNG C24RG50F0N CRG5 S | 391.98 |
| | | | CDW AUTOPILOT BASE DEPLOY | 17.95 |
| | | | CDW AUTOPILOT BASE DEPLOY | 17.95 |
| | | | MICROSOFT SURFACE LAPTOP | 2,304.22 |
| | | | MICROSOFT WINDOWS AZURE- | 45,500.00 |
| | | | SAMSUNG U32R59OCWN UR59C | 440.99 |
| | | | LENOVO THINKCENTRE M720G- | 901.30 |
| | | | LENOVO THINKSTATION P340 | 1,216.06 |
| | | | CDW AUTOPILOT BASE DEPLOY | 35.90 |
| | | | TRIPP LITE DISPLAYPORT W/ | 27.50 |
| | | | CDW AUTO PILOT BASE DEPLO | 17.95 |
| | | | LENOVO THINKPAD X13 YOGA | 1,884.71 |
| | | | LENOVO THINKPAD WORK-IN C | 1,640.80 |
| V1517286 | 08/27/2021 | 82931 | VICTORIA CORTINAS | 49.39 |
| | | | AUGUST MILEAGE | |
| V1517287 | 08/27/2021 | 86523 | ANNE M DOUBEK | 115.00 |
| | | | PA2021-0906 TOTA MEME | |
| V1517289 | 08/27/2021 | 84588 | SARA ELIZABETH GOEKE | 150.00 |
| | | | REIMB FOR REG FEE | |
| V1517292 | 08/27/2021 | 84421 | HOT SHOT DELIVERY INC | 2,465.38 |
| | | | DELIVERY 7/16-7/31/21 | |
| V1517294 | 08/27/2021 | 85126 | MARLA LYNN SMITH KANAKIDIS | 150.00 |
| | | | REISTRATION FEE | |
| V1517295 | 08/27/2021 | 87975 | KARCZEWSKI BRADSHAW LLP | 41,157.01 |
| | | | LEGAL SERVICES FOR HARRIS | 165.00 |
| | | | LEGAL SERVICES FOR HARRIS | 1,137.50 |
| | | | LEGAL SERVICES FOR HARRIS | 4,704.65 |
| | | | LEGAL SERVICES FOR HARRIS | 82.50 |
| | | | LEGAL SERVICES FOR HARRIS | 165.00 |
| | | | LEGAL SERVICES FOR HARRIS | 3,753.28 |
| | | | LEGAL SERVICES FOR HARRIS | 2,157.65 |
| | | | LEGAL SERVICES FOR HARRIS | 2,201.25 |
| | | | LEGAL SERVICES FOR HARRIS | 2,814.09 |
| | | | LEGAL SERVICES FOR HARRIS | 2,970.00 |
| | | | LEGAL SERVICES FOR HARRIS | 165.00 |
| | | | LEGAL SERVICES FOR HARRIS | 230.00 |
| | | | LEGAL SERVICES FOR HARRIS | 4,467.65 |
| | | | LEGAL SERVICES FOR HARRIS | 4,920.00 |
| | | | LEGAL SERVICES FOR HARRIS | 11,223.44 |
| V1517297 | 08/27/2021 | 85543 | WENDY HICKS LARSON | 51.00 |
| | | | REIMB FOR SUPPLIES | |
| V1517298 | 08/27/2021 | 39910 | LAURA KAYE MCFARLAND | 49.40 |
| | | | PA2021-0898 | |
| V1517299 | 08/27/2021 | 87837 | LORI A MESSINA | 333.15 |
| | | | REIMBURSE AOTA WORKSH | 24.95 |
| | | | REIMBURSEMENT REGISTR | 206.25 |
| | | | REIMBURSE BOOK PURCHA | 101.95 |
| V1517300 | 08/27/2021 | 81518 | RAY BURDETTE MILLER III | 51.63 |
| | | | AUGUST MILEAGE | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|--|
| V1517301 | 08/27/2021 | 86654 | BRENDA MCCLAIN MULLINS REIMBURSEMENT SUPPLIE | 49.99 |
| V1517302 | 08/27/2021 | 85599 | PRASHANTHI NAIDU NADELLA PA2021-0941 REG FEE | 140.00 |
| V1517303 | 08/27/2021 | 87452 | ALMA LETICIA OCHOA SEPTEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE | 132.83 22.77 39.56 70.50 |
| V1517304 | 08/27/2021 | 82864 | SHAY A OLINGER REIMBURSEMENT TOTA FE | 150.00 |
| V1517306 | 08/27/2021 | 49632 | CANDACE H RIEDER AOTA MEMBERSHIP FEE AOTA MEMBERSHIP FEE | 225.00 206.25 18.75 |
| V1517307 | 08/27/2021 | 85524 | RIVERA VEGA GROUP LLC PA2021-0940 CHAMBERS PA2021-0940 CHAMBERS | 9,000.00 4,500.00 4,500.00 |
| V1517309 | 08/27/2021 | 84623 | SOA FIN1ST PA2021-0916 DIFFERENC PA2021-0917 2019-43 ASSIST BUS SVCS DAILY OPE | 8,613.00 3,842.50 4,587.00 183.50 |
| V1517310 | 08/27/2021 | 53379 | DS WATERS OF AMERICA INC PA2021-0945 WATER24PK PA2021-0945 WATER24PK PA2021-0945 WATER24PK PA2021-0945 WATER24PK | 200.16 50.80 42.00 41.32 66.04 |
| V1517311 | 08/27/2021 | 80415 | SMITHA CHACKO THOMAS REIMBURSEMENT REGISTR | 150.00 |
| V1517312 | 08/27/2021 | 85562 | MEREDITH E ANDERSON AUGUST MILEAGE | 17.92 |
| V1517313 | 08/27/2021 | 82565 | DANIEL VILLARREAL JULY MILEAGE | 39.87 |

Number of checks in fund 1991 - GENERAL FUND: **174**

Amount total: **631,041.20**

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1515538 void | 04/23/2021 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN REIMBURS NON FOOD ITE | -16.00 |
| 1516999 | 08/05/2021 | 35683 | KAPLAN EARLY LEARNING COMPANY BOOMBOX CD/FM MEDIA PLAYE | 464.64 |
| 1517008 | 08/05/2021 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN VOID AND REISSUE | 16.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517009 | 08/05/2021 | 86862 | PS LIGHTWAVE INC | 2,952.49 |
| | | | JULY2021 | 264.86 |
| | | | JULY2021 | 247.00 |
| | | | JULY2021 | 140.35 |
| | | | JULY 2021 | 264.86 |
| | | | JULY2021 | 247.00 |
| | | | JULY2021 | 252.84 |
| | | | JULY2021 | 247.00 |
| | | | JULY2021 | 264.86 |
| | | | JULY2021 | 247.00 |
| | | | JULY2021 | 247.00 |
| | | | JULY2021 | 264.86 |
| | | | JULY 2021 | 264.86 |
| 1517020 | 08/05/2021 | 88303 | VISTRA PREFERRED INC | 11,958.17 |
| | | | ELECTRIC 042121-05192 | 784.49 |
| | | | ELECT040221-050221 | 925.80 |
| | | | ELECTRIC042121-051921 | 551.43 |
| | | | ELECTR 042021-062021 | 806.25 |
| | | | ELECTRIC 04132-05112 | 812.28 |
| | | | ELECTRIC042121-051921 | 295.90 |
| | | | ELECTRIC052021-062021 | 345.83 |
| | | | ELECTRIC051221-061021 | 796.19 |
| | | | ELECTRIC051921-062021 | 843.02 |
| | | | ELECTRIC050321-060121 | 751.68 |
| | | | ELECTRIC 052121-06212 | 352.07 |
| | | | ELECTRIC042221-052021 | 412.87 |
| | | | ELECTRI 042121-051921 | 903.74 |
| | | | ELECTRIC 042121-05182 | 594.37 |
| | | | ELECT 041221-051021 | 556.88 |
| | | | ELECTRIC 051121-06092 | 606.01 |
| | | | ELECTR052021-062021 | 570.45 |
| | | | ELECTRIC052021-062021 | 1,048.91 |
| 1517052 | 08/13/2021 | 87353 | AQUA TEXAS INC | 697.64 |
| | | | WATER 062821-072821 | |
| 1517053 | 08/13/2021 | 13871 | AT&T CORP | 479.13 |
| | | | PHONE 072121-082021 | 185.72 |
| | | | PHONE 071321-081221 | 166.87 |
| | | | PHONE 071921-081821 | 126.54 |
| 1517056 | 08/13/2021 | 18491 | CENTERPOINT ENERGY | 145.14 |
| | | | GAS 062221-072121 | 21.87 |
| | | | GAS 062221-072121 | 68.68 |
| | | | HS 070121-08022 GAS | 54.59 |
| 1517062 | 08/13/2021 | 88574 | EXECU TEAM STAFFING | 125.84 |
| | | | TEMPORARY CLERICAL STAFF | |
| 1517064 | 08/13/2021 | 87470 | FRONTIER SOUTHWEST INCORPORATED | 173.36 |
| | | | PHONE 062021-071921 | |
| 1517067 | 08/13/2021 | 86562 | HARRIS COUNTY FWSD #51 | 28.50 |
| | | | WATER 06221-072221 | |
| 1517069 | 08/13/2021 | 85783 | HARRIS COUNTY WATER CONTROL AND | 28.50 |
| | | | WATER 062521-072421 | |
| 1517073 | 08/13/2021 | 33040 | CITY OF HOUSTON WATER | 222.23 |
| | | | WATER 062321-072321 | 28.22 |
| | | | WATER 063021-073021 | 194.01 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1517079 | 08/13/2021 | 37208 | CITY OF LA PORTE WATER 061821-072121 | 40.80 |
| 1517090 | 08/13/2021 | 86862 | PS LIGHTWAVE INC AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 AUG2021 | 2,952.99 247.00 264.95 264.95 247.00 264.95 264.95 247.00 252.87 247.00 140.37 264.95 247.00 |
| 1517098 | 08/13/2021 | 61927 | VERIZON WIRELESS VERIZON 072321-082221 | 1,781.90 |
| 1517100 | 08/13/2021 | 62751 | WASTE MANAGEMENT JUL21 WASTE DISPOSA AUG21 WASTE DISPOSA JUL21 WASTE DISPOSA JUL21 WASTE DISPOSA JUL21 WASTE DISPOSA AUG21 WASTE DISPOSA AUG21 WASTE DISPOSA | 961.71 84.44 92.44 168.87 253.31 112.58 137.49 112.58 |
| 1517132 | 08/20/2021 | 13871 | AT&T CORP PHONE 072721-082621 PHONE 072721-082621 PHONE 072721-082621 | 1,021.61 498.46 370.41 152.74 |
| 1517144 | 08/20/2021 | 29505 | HALLMARK OFFICE PRODUCTS INC SCOTCH SHIPPING/PACKAGE T POST-IT 1/2"W ARROW MESSA VERBATIM TOUGHMAX FLASH D XSTAMPER "RECEIVED" | 99.96 54.11 23.20 12.19 10.46 |
| 1517145 | 08/20/2021 | 27819 | HARRIS COUNTY FWSD WATER 063021-073021 | 406.53 |
| 1517146 | 08/20/2021 | 29920 | HARRIS COUNTY TREASURER MONTHLY RENTAL FEE | 50.00 |
| 1517149 | 08/20/2021 | 32920 | CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE FIFTH MONTHLY RENTAL FEE OPEN | 9,646.50 3,765.00 5,881.50 |
| 1517152 | 08/20/2021 | 83870 | KQC INVESTORS, LLC MONTHLY RENTAL FEE OPEN MONTHLY RENTAL FEE CHANNE BAYTOWN HS/EHS LEASE PAYM | 25,818.24 10,167.94 3,903.30 11,747.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517169 | 08/20/2021 | 88303 | VISTRA PREFERRED INC | 5,637.61 |
| | | | ELECTR JULY21 | 871.57 |
| | | | ELECTR JULY21 | 607.31 |
| | | | ELECTR JULY21 | 567.57 |
| | | | ELECTR JULY21 | 995.62 |
| | | | ELECTR JULY21 | 641.54 |
| | | | ELECTR JULY21 | 864.81 |
| | | | ELECTR JULY21 | 495.09 |
| | | | ELECTR JULY21 | 291.06 |
| | | | ELECTR JULY21 | 303.04 |
| 1517212 | 08/27/2021 | 18491 | CENTERPOINT ENERGY | 64.51 |
| | | | GAS 071321-081021 | 41.07 |
| | | | GAS 071321-081121 | 23.44 |
| 1517219 | 08/27/2021 | 22957 | DISCOUNT SCHOOL SUPPLY | 359.94 |
| | | | WOODEN DOLL BED- 21 3/4" | |
| 1517230 | 08/27/2021 | 85932 | EMCOR GOWAN INC | 1,432.90 |
| | | | LABOR | 1,014.60 |
| | | | MATERIALS/TRUCK FEE | 418.30 |
| 1517239 | 08/27/2021 | 36910 | LAKESHORE LEARNING MATERIALS | 2,217.59 |
| | | | TROPICAL PUNCH PINEAPPLE | 15.96 |
| | | | LAKESHORE NO-SPILL PAINT | 29.98 |
| | | | MAGNETIC NUMBERS & COUNTS | 59.98 |
| | | | POP & LEARN LETTERS & NUM | 59.98 |
| | | | KWIK STIX TEMPERA PAINTER | 71.94 |
| | | | REGULAR DOT ART PAINTERS- | 101.94 |
| | | | DUO-FINISH BUTCHER PAPER | 89.99 |
| | | | THE ULTIMATE FORT BUILDER | 99.98 |
| | | | FOAM SENSORY PAINT-SET OF | 56.98 |
| | | | LAKESHORE SCHOOL TRIKE-LA | 435.10 |
| | | | CRAWL & CLIMB CATERPILLAR | 474.05 |
| | | | LEARN TO COUNT DOUGH MATS | 28.48 |
| | | | FIND THE LETTER ACTIVITY | 24.99 |
| | | | CONSTRUCTION PAPER-9X12 P | 7.14 |
| | | | CONSTRUCTION PAPER-9X12 P | 7.14 |
| | | | LAKESHORE FULLY WASHABLE | 207.00 |
| | | | DUO-FINISH BUTCHER PAPER | 89.99 |
| | | | PASTEL GIANT WASHABLE COL | 28.49 |
| | | | DOUBLE-SIDED WHITE POSTER | 59.99 |
| | | | SEE-INSIDE BUCKET BALANCE | 59.97 |
| | | | BUILD THE LETTER ACTIVITY | 24.99 |
| | | | CONSTRUCTION PAPER-9V12 P | 7.14 |
| | | | CONSTRUCTION PAPER-9X12 P | 7.14 |
| | | | CONSTRUCTION PAPER 9X12 P | 7.14 |
| | | | BRIGHT GIANT WASHABLE COL | 28.49 |
| | | | CRAZY SHAPES MAGNETIC BUI | 47.49 |
| | | | WHITE BUTCHER PAPER ROLL- | 69.99 |
| | | | REGULAR DOT ART PAINTERS | 16.14 |
| 1517241 | 08/27/2021 | 86888 | LONG PLAN PRINTING INC | 1,740.00 |
| | | | HS COVERSHEETS COLOR SPR | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517025 | 08/05/2021 | 16155 | MILK PRODUCTS LLC | 85.50 |
| | | | STUDENT FOOD - OPEN PURCH | 25.65 |
| | | | STUDENT FOOD - OPEN PURCH | 17.10 |
| | | | STUDENT FOOD - OPEN PURCH | 17.10 |
| | | | STUDENT FOOD - OPEN PURCH | 25.65 |
| V1517027 | 08/05/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 155.92 |
| | | | LETTER RECYCLE FOLDER- SM | 24.87 |
| | | | RECYCLED HANGING FOLDER-S | 39.95 |
| | | | D-RING BINDER-CRD49130 | 91.10 |
| V1517028 | 08/05/2021 | 18165 | CDW GOVERNMENT INC | 540.37 |
| | | | LENOVO 500FHD WEBCAM CDW | 64.69 |
| | | | STARTECH DISPLAY PORT TO | 38.52 |
| | | | VIEWSONIC VA2446 LED MONI | 352.78 |
| | | | LONOVO PRO WIRED STEREO H | 84.38 |
| V1517037 | 08/05/2021 | 86933 | HARDIES FRUIT & VEGETABLE CO | 773.55 |
| | | | STUDENT FOOD - OPEN PURCH | 66.02 |
| | | | STUDENT FOOD - OPEN PURCH | 33.08 |
| | | | STUDENT FOOD - OPEN PURCH | 110.60 |
| | | | STUDENT FOOD - OPEN PURCH | 37.84 |
| | | | STUDENT FOOD - OPEN PURCH | 90.87 |
| | | | STUDENT FOOD - OPEN PURCH | 10.00 |
| | | | STUDENT FOOD - OPEN PURCH | 14.16 |
| | | | STUDENT FOOD - OPEN PURCH | 142.79 |
| | | | STUDENT FOOD - OPEN PURCH | 190.44 |
| | | | STUDENT FOOD - OPEN PURCH | 77.75 |
| V1517101 | 08/13/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 455.36 |
| | | | BATTERIES AAA RAYALAAA24P | 13.79 |
| | | | BATTERIES MAX D1.5 V EVE9 | 12.54 |
| | | | BATTERIES AA EVE91BW12EM | 18.65 |
| | | | TAPE BSN32946 | 22.98 |
| | | | COPY PAPER BSN 32125 | 70.00 |
| | | | TONER CARTIRIDGE BLACK HE | 164.99 |
| | | | STAPLER SWI74701 | 13.43 |
| | | | MAGIC TAPE MMM810K6C38 | 20.03 |
| | | | TAPE TRANSPARENT MMM6002P | 21.04 |
| | | | GEL PENS MED PENK437A | 24.18 |
| | | | RUBBER BANDS 1914LB | 1.88 |
| | | | MARKER PERMANENT SAN32175 | 18.96 |
| | | | STAPLES BOSSTCR211514 | 19.11 |
| | | | PACON RAILROAD BOARD PAC5 | 18.89 |
| | | | MARKERS LARGE SAN32801 | 14.89 |
| V1517110 | 08/13/2021 | 86933 | HARDIES FRUIT & VEGETABLE CO | 292.67 |
| | | | PA2021-0878 COOLWOOD | 134.66 |
| | | | PA2021-0878 COOLWOOD | 54.00 |
| | | | PA2021-0878 COOLWOOD | 104.01 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517117 | 08/13/2021 | 47923 | QSS, L.C | 6,129.50 |
| | | | JUL2021 MONITORING AN | 136.25 |
| | | | JULY2021 MONITORING A | 375.52 |
| | | | JULY2021 MONTORING | 280.97 |
| | | | JUL2021 MONITORING AN | 373.64 |
| | | | JUL2021 MONITORING AN | 217.50 |
| | | | JUL2021 MONITORING AN | 243.28 |
| | | | AUG2021 | 363.89 |
| | | | AUG2021 | 13.85 |
| | | | AUG2021 | 243.28 |
| | | | AUG2021 | 280.97 |
| | | | JUL2021MONITORING AN | 13.85 |
| | | | JUL2021 MONITORING AN | 136.25 |
| | | | JUL2021 MONITORING AN | 237.50 |
| | | | AUG2021 | 217.50 |
| | | | JULY2021MONITORING AN | 363.89 |
| | | | AUG2021 | 136.25 |
| | | | AUG2021 | 136.25 |
| | | | AUG2021 | 375.52 |
| | | | AUG2021 | 237.50 |
| | | | JUL2021 MONITORING AN | 346.36 |
| | | | JUL2021 MONITORING AN | 339.74 |
| | | | AUG2021 | 339.74 |
| | | | AUG2021 | 346.36 |
| | | | AUG2021 | 373.64 |
| V1517118 | 08/13/2021 | 87742 | LENORA A REED | 63.28 |
| | | | JULY MILEAGE | |
| V1517183 | 08/20/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 257.07 |
| | | | JANITOR CART WITH ZIPPER | |
| V1517187 | 08/20/2021 | 85146 | JOURNEY OF FAITH UNITED METHODIST | 4,000.00 |
| | | | MONTHLY RENTAL FEE OPEN | |
| V1517193 | 08/20/2021 | 83846 | JAMESE HAKIA STANCILL | 61.60 |
| | | | JULY MILEAGE | |
| V1517281 | 08/27/2021 | 16155 | MILK PRODUCTS LLC | 67.13 |
| | | | STUDENT FOOD - OPEN PURCH | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517282 | 08/27/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 553.21 |
| | | | VELCRO STICKY BACK TAPE 1 | 130.08 |
| | | | FILE FOLDERS 1/3 TAB CUT | 12.40 |
| | | | GEL PENS ITA36156 | 4.18 |
| | | | TAPE DISPENSER BSN32954 | 8.40 |
| | | | FILE FOLDER LABELS AVE536 | 33.88 |
| | | | 3 HOLE PUNCHED BSN36592 | 27.60 |
| | | | BALLPOINT PENA MED BICGSM | 3.39 |
| | | | BALLPOINT PENS STIC BICGS | 5.52 |
| | | | STICKY BACK SQUARES VEK90 | 14.26 |
| | | | TONER CARTRIDGE HEWCE410X | 68.99 |
| | | | FOLDERS TAB CUT LETTER SM | 10.51 |
| | | | DRY ERASE MAGIC MARKERS B | 36.77 |
| | | | STAPLER STANDARD SWI54501 | 31.88 |
| | | | COPY MULTIPURPOSE PAPER W | 33.45 |
| | | | BLACK TONER CARTRIDGE HEW | 98.99 |
| | | | GEL PEN FINE ITA36157 | 4.18 |
| | | | BALLPOINT PEN GRIP BICGSM | 4.79 |
| | | | PACKAGING TAPE BSN32956 | 23.94 |
| V1517293 | 08/27/2021 | 33941 | INDUSTRIAL FIRE EQUIPMENT COMPANY | 318.84 |
| | | | SAFETY INSPECTION AND TAG | 119.50 |
| | | | SAFETY INSPECTION AND TAG | 199.34 |
| V1517296 | 08/27/2021 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 387.33 |
| | | | STUDENT FOOD - OPEN PURCH | |

Number of checks in fund 2051 - HEAD START: **44** Amount total: **85,649.76**

Fund: 2061 - HEAD START TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516958 | 08/04/2021 | 33611 | HUMBLE CIVIC CENTER | 3,641.40 |
| | | | RENTAL VENUE FOR HEAD STA | |

Number of checks in fund 2061 - HEAD START TRAINING: **1** Amount total: **3,641.40**

Fund: 2070 - HEAD START DISASTER ASSIS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513747 void | 12/03/2020 | 88680 | OLD REPUBLIC NATIONAL TITLE | -10,000.00 |
| | | | EARNEST MONEY P.LAND | |
| 1516957 | 08/04/2021 | 88680 | OLD REPUBLIC NATIONAL TITLE | 10,000.00 |
| | | | EARNEST MONEY LAND | |
| 1516992 | 08/05/2021 | 80598 | HTS INC CONSULTANTS | 19,744.25 |
| | | | GEOTECHNICAL INVESTIGATIO | |
| 1517061 | 08/13/2021 | 88662 | DOUCET & ASSOCIATES INC | 2,929.25 |
| | | | PREPARE A LAND TITLE SURV | |
| 1517098 | 08/13/2021 | 61927 | VERIZON WIRELESS | 49.01 |
| | | | VERIZON 072321-082221 | |
| 1517141 | 08/20/2021 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 57,173.00 |
| | | | PROVIDE ARCHITECTURAL/ENG | |
| 1517223 | 08/27/2021 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 19,263.00 |
| | | | PROVIDE ARCHITECTURAL/ENG | 1,313.00 |
| | | | PROVIDE ARCHITECTURAL/ENG | 17,950.00 |

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **7** Amount total: **99,158.51**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

Check Register

Fiscal Year: 21 Period: 12

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517231 | 08/27/2021 | 88569 | GRADIENT GROUP LLC TRAFFIC STUDY ANALYSIS AN | 2,500.00 |

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 1 Amount total: **2,500.00**

Fund: 2101 - STOP SCHOOL VIOLENCE GRNT

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517266 | 08/27/2021 | 61927 | VERIZON WIRELESS VERIZON 070821-080721 | 381.10 |
| V1517028 | 08/05/2021 | 18165 | CDW GOVERNMENT INC VIEWSONIC VX2452MH 24" LE | 137.19 |

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: 2 Amount total: **518.29**

Fund: 2141 - EARLY HEADSTART START-UP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516973 | 08/05/2021 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC BASIC SERVICES FOR HUMBLE | 4,000.00 |
| 1517141 | 08/20/2021 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC MEP ADDITIONAL SERVICES (| 1,092.50 |

Number of checks in fund 2141 - EARLY HEADSTART START-UP: 2 Amount total: **5,092.50**

Fund: 2151 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|----------------------------------|
| 1517009 | 08/05/2021 | 86862 | PS LIGHTWAVE INC JULY2021 | 112.49 |
| 1517020 | 08/05/2021 | 88303 | VISTRA PREFERRED INC EHS ELECT040221-05022 EHS ELE 050321-060121 | 1,344.47 742.01 602.46 |
| 1517056 | 08/13/2021 | 18491 | CENTERPOINT ENERGY EHS 070121-08022 GAS | 43.76 |
| 1517090 | 08/13/2021 | 86862 | PS LIGHTWAVE INC AUG2021 | 112.50 |
| 1517098 | 08/13/2021 | 61927 | VERIZON WIRELESS VERIZON 072321-082221 | 114.33 |
| 1517100 | 08/13/2021 | 62751 | WASTE MANAGEMENT EHS AUG21 WASTE MAN | 110.19 |
| 1517150 | 08/20/2021 | 35683 | KAPLAN EARLY LEARNING COMPANY BABY BOUNCER RAINBOW # 81 FREIGHT | 82.00 71.30 10.70 |
| 1517152 | 08/20/2021 | 83870 | KQC INVESTORS, LLC EHS PRE MONTHLY FEE | 9,415.00 |
| 1517169 | 08/20/2021 | 88303 | VISTRA PREFERRED INC ELECTR JULY21 | 454.89 |
| 1517230 | 08/27/2021 | 85932 | EMCOR GOWAN INC MATERIALS/TRUCK FEE LABOR | 177.10 51.70 125.40 |
| 1517241 | 08/27/2021 | 86888 | LONG PLAN PRINTING INC EHS COVERSHEETS SPRINGILL | 648.00 |
| V1517037 | 08/05/2021 | 86933 | HARDIES FRUIT & VEGETABLE CO STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA | 63.53 23.53 10.00 30.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2151 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517101 | 08/13/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 1,080.80 |
| | | | TONER CARTRIDGE #HEWCF410 | 280.99 |
| | | | ORIGINAL INK CARTRIDGE # | 139.99 |
| | | | GLUE VALUE PACK #BSN15785 | 31.36 |
| | | | POCKET FOLDERS SPARCO #SP | 42.12 |
| | | | ORIGINAL INK CARTRIDGE #H | 135.99 |
| | | | ORIGINAL INK #HEWL0R89AN | 79.99 |
| | | | SHEET PROTECTOR TOP LOADI | 11.23 |
| | | | TONER CARTRIDGE SINGLE PA | 209.99 |
| | | | MULTIPURPOSE PAPER WHITE | 97.36 |
| | | | POCKET FOLDERS #OXF57513 | 51.78 |
| V1517104 | 08/13/2021 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO | 4,070.00 |
| | | | INVOICES FOR CHILD CARE S | 2,035.00 |
| | | | INVOICES FOR CHILD CARE S | 2,035.00 |
| V1517108 | 08/13/2021 | 85146 | JOURNEY OF FAITH UNITED METHODIST | 5,760.63 |
| | | | TO LEASE ADDITIONAL SPACE | 1,920.21 |
| | | | TO LEASE ADDITIONAL SPACE | 1,920.21 |
| | | | TO LEASE ADDITIONAL SPACE | 1,920.21 |
| V1517111 | 08/13/2021 | 88490 | CLAUDIA R HERNANDEZ-CONTRERAS | 114.24 |
| | | | MAY MILEAGE | 17.92 |
| | | | JUNE MILEAGE | 96.32 |
| V1517117 | 08/13/2021 | 47923 | QSS, L.C | 22.20 |
| | | | AUG2021 | 11.10 |
| | | | JUL2021 MONITORING AN | 11.10 |
| V1517183 | 08/20/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 107.18 |
| | | | BINDER "2" D RING WHITE V | 54.40 |
| | | | BINDER "2" D RING SLANT F | 25.28 |
| | | | BINDER 1 1/2 ROUND RING V | 27.50 |
| V1517192 | 08/20/2021 | 86996 | JOHN G JONES LEARNING CENTER | 5,187.00 |
| | | | TO PAY CHILD CARE PARTNER | 1,092.00 |
| | | | TO PAY CHILD CARE PARTNER | 1,365.00 |
| | | | TO PAY CHILD CARE PARTNER | 1,365.00 |
| | | | TO PAY CHILD CARE PARTNER | 1,365.00 |
| V1517195 | 08/20/2021 | 87246 | DESKOT LLC | 7,211.00 |
| | | | CHILD CARE PARTNER INVOIC | 3,595.00 |
| | | | CHILD CARE PARTNER INVOIC | 3,616.00 |
| V1517196 | 08/20/2021 | 87247 | LETS LEARN CHRISTIAN LEARNING CTR | 760.00 |
| | | | CHILD CARE PARTNER INVOIC | |
| V1517281 | 08/27/2021 | 16155 | MILK PRODUCTS LLC | 463.13 |
| | | | STUDENT MEALS | 220.60 |
| | | | STUDENT MEALS | 110.30 |
| | | | STUDENT MEALS | 132.23 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2151 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517282 | 08/27/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 282.08 |
| | | | FOLDERS TAB CUT LETTER SM | 7.01 |
| | | | FILE FOLDERS 1/3 TAB CUT | 8.27 |
| | | | GEL PENS ITA36156 | 2.78 |
| | | | STAPLER STANDARD SWI54501 | 21.25 |
| | | | TAPE DISPENSER BSN32954 | 5.60 |
| | | | 3 HOLE PUNCHED BSN36592 | 18.40 |
| | | | BALLPOINT PEN GRIP BICGSM | 3.20 |
| | | | BALLPOINT PENA MED BICGSM | 2.26 |
| | | | TONER CARTRIDGE HEWCE410X | 46.00 |
| | | | GEL PEN FINE ITA36157 | 2.78 |
| | | | FILE FOLDER LABELS AVE536 | 22.58 |
| | | | BLACK TONER CARTRIDGE HEW | 66.00 |
| | | | BALLPOINT PENS STIC BICGS | 3.68 |
| | | | DRY ERASE MAGIC MARKERS B | 24.51 |
| | | | PACKAGING TAPE BSN32956 | 15.96 |
| | | | COPY MULTIPURPOSE PAPER W | 22.30 |
| | | | STICKY BACK SQUARES VEK90 | 9.50 |
| V1517296 | 08/27/2021 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 3,845.04 |
| | | | EHS BAYTOWN STUDENT MEALS | 1,175.99 |
| | | | STUDENT FOOD - OPEN PURCH | 785.79 |
| | | | EHS BAYTOWN STUDENT MEALS | 480.42 |
| | | | EHS BAYTOWN STUDENT MEALS | 1,402.84 |
| V1517305 | 08/27/2021 | 48820 | ODESSA TAIWAN RELIFORD | 140.56 |
| | | | JULY MILEAGE | |

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **25** Amount total: **41,722.12**

Fund: 2161 - EARLY HEADSTART T&TA

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516958 | 08/04/2021 | 33611 | HUMBLE CIVIC CENTER | 404.60 |
| | | | RENTAL VENUE FOR HEAD STA | |
| 1517215 | 08/27/2021 | 86642 | COUNCIL FOR PROFESSIONAL RECOG. | 425.00 |
| | | | APPLICATION AND ASSESMEN | |

Number of checks in fund 2161 - EARLY HEADSTART T&TA: **2** Amount total: **829.60**

Fund: 2301 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516983 | 08/05/2021 | 88783 | FUEL UP FOR LIFE FOUNDATION INC | 1,600.00 |
| | | | OPEN PURCHASE ORDER | |
| 1517047 | 08/11/2021 | 88872 | ZOOM VIDEO COMMUNICATION INC | 4,900.00 |
| | | | PA2021-0882 MONTHLY B | 700.00 |
| | | | PA2021-0882 MONTHLY B | 1,050.00 |
| | | | PA2021-0882 MONTHLY B | 1,050.00 |
| | | | PA2021-0882 MONTHLY B | 1,050.00 |
| | | | PA2021-0882 MONTHLY B | 1,050.00 |
| 1517266 | 08/27/2021 | 61927 | VERIZON WIRELESS | 1,680.15 |
| | | | VERIZON 070821-080721 | |

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **3** Amount total: **8,180.15**

Fund: 2302 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

Check Register

Fiscal Year: 21 Period: 12

Fund: 2302 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517047 | 08/11/2021 | 88872 | ZOOM VIDEO COMMUNICATION INC PA2021-0882 MONTHLY B | 350.00 |

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: 1 Amount total: **350.00**

Fund: 2671 - FED 21ST CENTURY CYC 9

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|------------------------|
| 1517051 | 08/13/2021 | 84484 | ALIEF INDEPENDENT SCHOOL DISTRICT MAY21 ALBRIGHT | 29,011.63 13,134.67 |
| | | | JUN21 ALBRIGHT | 15,876.96 |
| 1517074 | 08/13/2021 | 85958 | CHRISTOPHER GEORGE CORTEZ CONTRACT SERVICES-21ST CC | 1,350.00 450.00 |
| | | | CONTRACT SERVICES-21ST CC | 900.00 |
| 1517076 | 08/13/2021 | 33610 | HUMBLE INDEPENDENT SCHOOL DISTRICT MAY21 STERLING | 43,051.13 17,166.31 |
| | | | APR2021 STERLING | 25,884.82 |
| 1517078 | 08/13/2021 | 88758 | KONNECTING THE DOTS DEVELOPMENT INS CONTRACT SERVICES-21ST CC | 6,127.05 |
| 1517087 | 08/13/2021 | 45610 | PASADENA ISD APR21 SOUTH HOUSTON | 22,210.89 11,701.91 |
| | | | MAY21 SOUTH HOUSTON | 10,508.98 |
| 1517206 | 08/27/2021 | 10960 | ALDINE INDEPENDENT SCHOOL DISTRICT JUN21 CYCLE9 YRD5DREW | 44,099.75 22,754.28 |
| | | | MAY21 CYCLE9YR5 DREW | 4,849.44 |
| | | | JUL21 CYCLE9YR5 DREW | 16,496.03 |
| 1517207 | 08/27/2021 | 84484 | ALIEF INDEPENDENT SCHOOL DISTRICT JUL21 ALBRIGHT | 34,356.28 |
| 1517228 | 08/27/2021 | 27070 | GALENA PARK ISD 043021 NORTHSHORE9 | 32,602.86 9,455.41 |
| | | | 053121 NORTHSHORE9 | 11,463.21 |
| | | | 063021 NORTHSHORE9 | 11,684.24 |
| 1517236 | 08/27/2021 | 32530 | HOUSTON ISD JUN21 CHAVEZ | 3,375.43 |
| 1517248 | 08/27/2021 | 45610 | PASADENA ISD JUN21 SOUTH HOUSTON | 49,788.13 19,878.73 |
| | | | JUL21 SOUTH HOUSTON | 29,909.40 |
| 1517253 | 08/27/2021 | 83777 | SOUTHWEST CHARTER SCHOOL MAR21 SOUTHWEST MID H | 42,581.40 10,057.75 |
| | | | APR21 SOUTHWEST MID H | 10,963.19 |
| | | | JUN20 SOUTHWEST MID H | 10,026.40 |
| | | | MAY21 SOUTHWEST MID H | 11,534.06 |
| 1517254 | 08/27/2021 | 53950 | SPRING INDEPENDENT SCHOOL DISTRICT JUN21 BAMMEL | 7,670.45 |
| 1517257 | 08/27/2021 | 88525 | BOX PROGRAM CONTRACT SERVICES-21ST CC | 2,100.00 |
| V1517107 | 08/13/2021 | 87809 | SHERIAN G DOYLE CONTRACT SERVICES-21ST CC | 255.00 |
| V1517288 | 08/27/2021 | 87809 | SHERIAN G DOYLE PA2021-0877 PARENT PR | 150.00 |

Number of checks in fund 2671 - FED 21ST CENTURY CYC 9: 15 Amount total: **318,730.00**

Fund: 2681 - FED 21ST CENTURY CYCLE 10

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

Check Register

Fiscal Year: 21 Period: 12

Fund: 2681 - FED 21ST CENTURY CYCLE 10

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---|
| 1516961 | 08/05/2021 | 43683 | NEIGHBORHOOD CENTERS INC CONTRACT SERVICES | 14,690.10 |
| 1517014 | 08/05/2021 | 52120 | SHELDON INDEPENDENT SCHOOL DISTRICT MAY21 CE KING HIGH APR21 CE KING HIGH MAY21 ROYALWOOD APR21 ROYALWOOD | 52,362.09 11,922.77 12,285.55 12,388.88 15,764.89 |
| 1517063 | 08/13/2021 | 23615 | FOTOFEST INC CONTRACT SERVICES CONTRACT SERVICES | 2,280.00 960.00 1,320.00 |
| 1517127 | 08/20/2021 | 83547 | AAMA, INC. MAR21 GEOR S.CY10YR3 APR21 GEORG CY10YR3 MAY21 GEORG S.CY10YR3 | 26,768.74 8,609.07 8,655.31 9,504.36 |
| 1517163 | 08/20/2021 | 52120 | SHELDON INDEPENDENT SCHOOL DISTRICT MAY21 CE KING MIDDLE APR21 CE KING MIDDLE | 27,322.92 12,307.04 15,015.88 |
| 1517251 | 08/27/2021 | 52120 | SHELDON INDEPENDENT SCHOOL DISTRICT JUN21 ROYALWOOD | 11,281.37 |
| V1517102 | 08/13/2021 | 88083 | JASMINE IVAH CASTLEBERRY JUNE MILEAGE JULY MILEAGE | 103.10 41.50 61.60 |
| V1517308 | 08/27/2021 | 87574 | MONIQUE JALAYNE SMITH JULY MILEAGE | 75.82 |

Number of checks in fund 2681 - FED 21ST CENTURY CYCLE 10: **8** Amount total: **134,884.14**

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| 1516750 void | 07/09/2021 | 64735 | YMCA OCT20 MD ANDERSON NOV20 MD ANDERSON NOV20 HOUSTON TEXANS OCT20 HOUSTON TEXANS | -39,375.00 -12,966.00 -10,876.00 -5,416.00 -10,117.00 |
| 1516920 void | 07/29/2021 | 80851 | THE DINKY DRUM COMPANY LLC COMMUNITY PLUS PROJECT SU | -1,200.00 |
| 1516963 | 08/05/2021 | 84341 | BOT SHOP, LLC SELECT SERVICE PROGRAM -A SELECT SERVICE PROGRAM -A | 5,000.00 2,500.00 2,500.00 |
| 1516969 | 08/05/2021 | 88312 | DANCE HOUSTON COMMUNITY PLUS PROJECT SU | 2,500.00 |
| 1516972 | 08/05/2021 | 80851 | THE DINKY DRUM COMPANY LLC COMMUNITY PLUS PROJECT SU VOID AND REISSUE | 1,800.00 600.00 1,200.00 |
| 1516977 | 08/05/2021 | 88835 | EXPRESSIONS PRODUCTIONS-EPI PROJECT COMMUNITY PLUS 2021 – VEN COMMUNITY PLUS 2021 – VEN | 1,000.00 500.00 500.00 |
| 1516980 | 08/05/2021 | 86397 | FORUM FOR YOUTH INVESTMENT TECHNICAL ASSISTANT AND S | 300.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516981 | 08/05/2021 | 23615 | FOTOFEST INC | 3,650.00 |
| | | | SELECT SERVICE PROGRAM - | 630.00 |
| | | | SELECT SERVICE PROGRAM - | 1,080.00 |
| | | | SELECT SERVICE PROGRAM - | 500.00 |
| | | | SELECT SERVICE PROGRAM - | 360.00 |
| | | | SELECT SERVICE PROGRAM - | 360.00 |
| | | | SELECT SERVICE PROGRAM - | 450.00 |
| | | | SELECT SERVICE PROGRAM - | 270.00 |
| 1516994 | 08/05/2021 | 88832 | HYPOTHESIS HAVEN LLC | 1,500.00 |
| | | | ONE HOUR MEDICAL SCIENCE | |
| 1517005 | 08/05/2021 | 87608 | MONICA LEWIS SCHOOL OF ETIQUETTE | 1,100.00 |
| | | | SELECT SERVICES PROGRAM - | |
| 1517012 | 08/05/2021 | 50480 | S & S WORLDWIDE INC | 7,995.41 |
| | | | S&S WORLDWIDE JUMBO FOAM | 159.75 |
| | | | S&S WORLDWIDE REWARD MEDA | 24.00 |
| | | | PLUSH EMOJI CLIP 3IN PK12 | 35.16 |
| | | | S&S WORLDWIDE INDOOR T-BA | 163.56 |
| | | | WHITE S&S WORLDWIDE LAMIN | 220.80 |
| | | | NUTRITION ISLAND JUMBO FL | 279.95 |
| | | | METER STICK | 107.50 |
| | | | GIANORMOUS GET KNOTTED GA | 183.98 |
| | | | S&S WORLDWIDE SUPER TUMBL | 357.20 |
| | | | S&S WORLDWIDE INFLATABLE | 59.97 |
| | | | S&S WORLDWIDE MINI SPORT | 16.80 |
| | | | S&S WORLDWIDE BALL RACK 3 | 191.96 |
| | | | COLOR SPLASH PERMANENT MA | 2,946.90 |
| | | | S&S WORLDWIDE JUMBO CRAWL | 530.84 |
| | | | INFLATABLE JUMBO BOWLING | 135.33 |
| | | | S&S WORLDWIDE LARGE BELLY | 338.40 |
| | | | IGLOO SPORTS ROLLING WATE | 376.00 |
| | | | LAMINATED JUMBO WALL CALE | 470.00 |
| | | | EDUCRAFT BUTTERFLY MAGNET | 686.88 |
| | | | EDUCRAFT KALEIDOSCOPE CRA | 631.60 |
| | | | LAMINATED JUMBO WALL CALE | 23.50 |
| | | | 0.6OZ S&S WORLDWIDE FUN B | 46.96 |
| | | | U.S. TOY MINI EMOJI YOYO | 8.37 |
| 1517024 | 08/05/2021 | 64735 | YMCA | 35,533.00 |
| | | | NOV20 HOUSTON TEX VR | 5,416.00 |
| | | | OCT20 HOUSTON TEX VR | 10,117.00 |
| | | | NOV20 MD ANDERSON VR | 7,034.00 |
| | | | OCT20 MD ANDERSON VR | 12,966.00 |
| 1517070 | 08/13/2021 | 88300 | PATRECIE LASHEA HEARON | 78.00 |
| | | | JULY MILEAGE | 30.18 |
| | | | MAY MILEAGE | 20.61 |
| | | | JUNE MILEAGE | 1.90 |
| | | | APRIL MILEAGE | 25.31 |
| 1517074 | 08/13/2021 | 85958 | CHRISTOPHER GEORGE CORTEZ | 3,600.00 |
| | | | SUMMER 2021 - PROVIDE HIP | 1,500.00 |
| | | | SUMMER 2021 - PROVIDE HIP | 2,100.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517075 | 08/13/2021 | 32530 | HOUSTON ISD | 33,071.28 |
| | | | MAY21 OATES | 2,581.55 |
| | | | APR21 BRISCOE | 3,427.35 |
| | | | APR21 BENBROOK | 4,130.11 |
| | | | APR21 LYONS | 5,416.03 |
| | | | MAY21 LYONS | 1,763.59 |
| | | | MAY21 BRISCOE | 2,477.98 |
| | | | MAY21 BENBROOK | 9,611.27 |
| | | | APR21 OATES | 3,663.40 |
| 1517077 | 08/13/2021 | 85923 | DARAKHSHAN M MEMON | 2,450.00 |
| | | | ASI PROJECT SUMMER 2021 - | |
| 1517099 | 08/13/2021 | 88831 | VILLAGE EDUCATION SOLUTIONS LLC | 1,500.00 |
| | | | CAMPS DESIGNED TO PEAK ST | |
| 1517129 | 08/20/2021 | 87816 | ALLIANCE FINANCIAL MINISTRIES INC | 500.00 |
| | | | SELECT SERVICES PROGRAM - | |
| 1517137 | 08/20/2021 | 88830 | CHILD COME CLICK EDUCATION AND | 2,218.72 |
| | | | ASI PROJECT - PROVIDE MAT | |
| 1517153 | 08/20/2021 | 36910 | LAKESHORE LEARNING MATERIALS | 894.18 |
| | | | CONFETTI FALLING CIRCLES | 11.37 |
| | | | ONE WORLD COLORFUL HAND B | 7.58 |
| | | | TCH TWN CAN CONTROL MINI | 15.18 |
| | | | EASY-STCK GLITTR SHAPES-1 | 419.64 |
| | | | REAL-ACTION BASEBALL GAME | 75.98 |
| | | | CASUAL BLACK 4IN LTR | 25.62 |
| | | | SPARKLE SCLPD BRDR VTY PK | 18.04 |
| | | | SUPERHERO WORD BURST BRDR | 11.37 |
| | | | RAINBW SCRATCH BKMRKS-SET | 222.04 |
| | | | GALAXY IMAGINE DISCOVER B | 11.37 |
| | | | AUTOMATIC BALL INFLATOR | 75.99 |
| 1517158 | 08/20/2021 | 80610 | ARISTOLE CORPORATION | 780.06 |
| | | | OWL PELLETS BUCKET LARGE | 552.50 |
| | | | KIT SEED STARTING | 159.64 |
| | | | CONTAINER COMPOST SEE THR | 67.92 |
| 1517161 | 08/20/2021 | 81739 | GREGORY J RUHE | 2,500.00 |
| | | | COMMUNITY PLUS PROJECT SU | |
| 1517162 | 08/20/2021 | 50480 | S & S WORLDWIDE INC | 1,006.06 |
| | | | S&S WORLDWIDE INDOOR T-BA | 654.24 |
| | | | S&S WORLDWIDE PREMIUM TRE | 187.95 |
| | | | S&S WORLDWIDE SHOOT 4 LAU | 31.95 |
| | | | HUMPTY DUMPTYS WALL GAME | 19.30 |
| | | | FOOTBALL AND DISC END ZON | 61.31 |
| | | | S&S WORLDWIDE TARGET TOSS | 51.31 |
| 1517171 | 08/20/2021 | 82161 | URBAN HARVEST | 2,481.36 |
| | | | SELECT SERVICES PROGRAM - | 690.00 |
| | | | SELECT SERVICES PROGRAM - | 991.36 |
| | | | SELECT SERVICES PROGRAM - | 800.00 |
| 1517176 | 08/20/2021 | 87874 | WHEN I GROW UP LLC | 1,400.00 |
| | | | LITTLE MEDICAL SCHOOL SUM | |
| 1517179 | 08/20/2021 | 88445 | YAWP RECORDS LLC | 16,500.00 |
| | | | COMMUNITY PLUS AND ASI PR | 15,500.00 |
| | | | COMMUNITY PLUS AND ASI PR | 1,000.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| 1517213 | 08/27/2021 | 87535 | CITYSPAN TECHNOLOGIES, INC. CONTRACT SERVICES-CITYSPA CONTRACT SERVICES-CITYSPA | 17,500.00 2,500.00 15,000.00 |
| 1517217 | 08/27/2021 | 86980 | CYPHERWORX INC ONLINE TRAINING SYSTEM TO | 7,500.00 |
| 1517224 | 08/27/2021 | 24788 | THE ENSEMBLE THEATRE COMMUNITY PLUS SUMMER 202 | 7,300.00 |
| 1517236 | 08/27/2021 | 32530 | HOUSTON ISD MAY21 BURNET ELEM MAY21 VALLEY WEST APR21 VALLEY WEST MAR21 BURNET ELEM APR21 BURNET ELEM APR21 REVERE MID MAY21 REVERE MID | 14,780.06 2,532.15 2,856.06 1,935.25 994.01 3,204.05 1,957.19 1,301.35 |
| 1517240 | 08/27/2021 | 88833 | BENJAMIN T DESOTO COMMUNITY PLUS SUMMER 202 COMMUNITY PLUS SUMMER 202 | 2,333.36 641.68 1,691.68 |
| 1517242 | 08/27/2021 | 85132 | MULTICULTURAL EDUCATION AND DEC20 MECA DOW JAN21 MECA DOW SELECT SERVICE PROGRAM - | 7,958.46 1,103.52 1,774.94 5,080.00 |
| 1517247 | 08/27/2021 | 87215 | JORGE CASCO COMMUNITY PLUS PROJECT SU | 2,500.00 |
| 1517263 | 08/27/2021 | 82161 | URBAN HARVEST SELECT SERVICES PROGRAM - | 49.14 |
| 1517272 | 08/27/2021 | 64450 | WRITERS IN THE SCHOOLS SUPPORTING ELEMENTARY AND | 1,170.00 |
| 1517274 | 08/27/2021 | 81964 | YOUNG AUDIENCES OF HOUSTON MAR21 BUCKNER FAMILY | 640.00 |
| V1517026 | 08/05/2021 | 82525 | BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROGRAM - | 3,195.00 |
| V1517027 | 08/05/2021 | 17320 | BUTLER BUSINESS PRODUCTS HARPER ULTRA LITE 2-IN-1 SCOTCH EASY-GRIP PACKAGIN SEVERE COLD MEDICINE AVERY® LASER/INKJET BADGE SPARCO FAST-POINT SNAP-OF BUSINESS SOURCE TRANSPARE FRIXION ERASABLE GEL PEN PURELL® PROFESSIONAL SURF ALEVE MEDICINE ENERGIZER INDUSTRIAL ALKA ENERGIZER INDUSTRIAL ALKA HARPER QUICK CHANGE 3-IN- SURVIVAL KIT ADVIL TABLETS ALKA-SELTZER REFILL SEVERE SINUS RELIE | 539.25 66.62 25.00 13.60 54.32 14.28 6.66 34.57 42.63 25.29 38.97 25.98 95.28 35.00 22.29 14.21 24.55 |
| V1517030 | 08/05/2021 | 87018 | COLOR OF LIFE COMMUNITY RESOURCE & ASI PROJECT SUMMER 2021 - ASI PROJECT SUMMER 2021 - | 3,000.00 1,500.00 1,500.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| V1517031 | 08/05/2021 | 87193 | COMP-U-DOPT INC SELECT SERVICE PROGRAM - | 7,200.00 |
| V1517034 | 08/05/2021 | 87809 | SHERIAN G DOYLE ASI PROJECT SUMMER 2021 - | 4,025.00 |
| | | | ASI PROJECT SUMMER 2021 - | 1,050.00 |
| | | | ASI PROJECT SUMMER 2021 - | 2,975.00 |
| V1517106 | 08/13/2021 | 87018 | COLOR OF LIFE COMMUNITY RESOURCE & ASI PROJECT SUMMER 2021 - | 2,250.00 |
| V1517183 | 08/20/2021 | 17320 | BUTLER BUSINESS PRODUCTS ELMER'S WASHABLE SCHOOL G | 725.97 |
| | | | ELMER'S DISAPPEARING PURP | 254.90 |
| | | | PACON FOAM PRESENTATION B | 75.68 |
| | | | PURELL® SANITIZING GEL - | 74.27 |
| | | | PURELL® SANITIZING GEL - | 321.12 |
| V1517282 | 08/27/2021 | 17320 | BUTLER BUSINESS PRODUCTS TRIPP LITE USB C TO HDMI | 1,360.86 |
| | | | TRIPP LITE HIGH SPEED HDM | 140.16 |
| | | | TRIPP LITE 6FT LIGHTNING | 217.60 |
| | | | TRIPP LITE 6FT LIGHTNING | 190.80 |
| | | | SOLO ACTIVE CARRYING CASE | 101.98 |
| | | | SOLO ACTIVE CARRYING CASE | 305.94 |
| | | | CANON P23-DHV-3 12-DIGIT | 385.30 |
| | | | TRIPP LITE 6FT LIGHTNING | 19.08 |

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **44** Amount total: **172,810.17**

Fund: 4272 - DISASTER RECOVERY

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| V1517183 | 08/20/2021 | 17320 | BUTLER BUSINESS PRODUCTS LYSOL SPRAY DISFECTANT LA | 177.20 |
| | | | CLOROX WIPES DISINFECTING | 113.92 |
| | | | LYSOL SPRAY DISINFECTING | 20.10 |
| | | | LYSOL SPRAY DISINFECTING | 43.18 |
| V1517282 | 08/27/2021 | 17320 | BUTLER BUSINESS PRODUCTS LAMINATING ROLL FILM GBC3 | 1,987.66 |
| | | | PAPER LASER COLOR ASTOBRI | 196.19 |
| | | | AAA BATTERIES ALKALINE 24 | 19.22 |
| | | | PAPER COLOR VINTAGE ASTRO | 12.99 |
| | | | BINDERS 3 RING SLANT AVE | 19.22 |
| | | | TONER CARTRIDGE ELI75111 | 37.76 |
| | | | COPY PAPER LETTER BRIGHT | 80.89 |
| | | | TOWELS CLEANING ALL PURPO | 68.00 |
| | | | HAND SOAP SOFTSOAP CPC019 | 23.14 |
| | | | CLOROX SPRAY DISFECTING C | 178.77 |
| | | | MULTIPURPOSE PAPER #HAM16 | 81.10 |
| | | | PACKING TAPE DUCK DUC2400 | 97.36 |
| | | | TOWELS MUTIFOLD CHLORINE | 36.46 |
| | | | DESK SHIELD CUSTOM 60 1/4 | 151.26 |
| | | | BLEACH CLOROX CLO30966CT | 870.00 |
| | | | CLOROX WIPES CLO01593CT | 27.27 |
| | | | FACIAL TISSUE GJO26100 | 44.15 |
| | | | PACKAGING TAPE #BSN32946 | 20.90 |
| | | | PACKAGING TAPE #BSN32946 | 22.98 |

Number of checks in fund 4272 - DISASTER RECOVERY: **2** Amount total: **2,164.86**

Fund: 4371 - HS - DISASTER RELIEF COVI

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

Check Register

Fiscal Year: 21 Period: 12

Fund: 4371 - HS - DISASTER RELIEF COVI

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1517183 | 08/20/2021 | 17320 | BUTLER BUSINESS PRODUCTS | 794.27 |
| | | | INK CARTRIDGE ORIGINAL #H | 139.99 |
| | | | POCKET FOLDERS #OXF57513 | 17.26 |
| | | | TONER CARTRIDGE #HEWCF410 | 280.99 |
| | | | TONER CARTRIDGE #HEWCF412 | 209.99 |
| | | | MULTIPURPOSE PAPER #HAM16 | 146.04 |

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 1

Amount total: **794.27**

Fund: 4681 - COUNTY CONNECTION PROGRAM

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1516965 | 08/05/2021 | 87543 | CHANGE HAPPENS | 2,800.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516966 | 08/05/2021 | 19208 | CHINESE COMMUNITY CENTER | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516967 | 08/05/2021 | 86457 | COLLEGE COMMUNITY CAREER INC | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516971 | 08/05/2021 | 87846 | DIAZ MUSIC INSTITUTE | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516975 | 08/05/2021 | 86782 | EVELYN RUBENSTEIN JEWISH COMMUNITY | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516976 | 08/05/2021 | 88574 | EXECU TEAM STAFFING | 2,273.04 |
| | | | EXCELLENT EXCEL SKILLS, D | 717.16 |
| | | | EXCELLENT EXCEL SKILLS, D | 911.65 |
| | | | EXCELLENT EXCEL SKILLS, D | 644.23 |
| 1516978 | 08/05/2021 | 88414 | EZ KIDS CREATIVITY SHELL | 8,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516979 | 08/05/2021 | 87210 | FORGE FOR FAMILIES | 24,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | 8,000.00 |
| 1516984 | 08/05/2021 | 87294 | GIRLSTART | 4,000.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1516989 | 08/05/2021 | 82033 | HITS THEATRE | 11,200.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1517062 | 08/13/2021 | 88574 | EXECU TEAM STAFFING | 462.00 |
| | | | EXCELLENT EXCEL SKILLS, D | 177.00 |
| | | | EXCELLENT EXCEL SKILLS, D | 285.00 |
| 1517072 | 08/13/2021 | 88858 | HOLY TRINITY CHURCH (HTC) YOUTH CEN | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 G | |
| 1517081 | 08/13/2021 | 88848 | MEN INC | 2,800.00 |
| | | | COUNTY CONNECTIONS 2021 G | |
| 1517093 | 08/13/2021 | 82536 | SHAPE COMMUNITY CENTER INC | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 G | |
| 1517156 | 08/20/2021 | 85132 | MULTICULTURAL EDUCATION AND | 16,000.00 |
| | | | COUNTY CONNECTIONS 2021 G | |
| 1517166 | 08/20/2021 | 88860 | SUPERGIRLS SHINE FOUNDATION | 3,200.00 |
| | | | CASE FOR KIDS COUNTY CONN | |
| 1517171 | 08/20/2021 | 82161 | URBAN HARVEST | 2,800.00 |
| | | | COUNTY CONNECTIONS 2021 P | |
| 1517180 | 08/20/2021 | 64735 | YMCA | 4,400.00 |
| | | | CASE FOR KIDS COUNTY CONN | |
| 1517181 | 08/20/2021 | 81964 | YOUNG AUDIENCES OF HOUSTON | 4,000.00 |
| | | | CASE FOR KIDS COUNTY CONN | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 4681 - COUNTY CONNECTION PROGRAM

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517214 | 08/27/2021 | 88876 | CONSUMER ENERGY EDUCATION CASE COUNTY CONNECTIONS 2 | 16,000.00 |
| 1517224 | 08/27/2021 | 24788 | THE ENSEMBLE THEATRE COUNTY CONNECTIONS 2021 P | 2,800.00 |
| 1517244 | 08/27/2021 | 88862 | MY CONNECT COMMUNITY CASE FOR KIDS COUNTY CONN | 11,200.00 |
| 1517273 | 08/27/2021 | 64735 | YMCA CASE COUNTY CONNECTIONS 2 | 10,803.20 |
| V1517031 | 08/05/2021 | 87193 | COMP-U-DOPT INC COUNTY CONNECTIONS 2021 P | 16,000.00 |

Number of checks in fund 4681 - COUNTY CONNECTION PROGRAM: **24** Amount total: **238,738.24**

Fund: 4791 - LOC HEAD START IN-KIND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------------------|
| 1515125 void | 03/26/2021 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN REIMBURSE HEADSTART M REIMBURSE NON FOOD LA | -19.04 -6.54 -12.50 |
| 1517008 | 08/05/2021 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN VOID AND REISSUE VOID AND REISSUE | 19.04 6.54 12.50 |

Number of checks in fund 4791 - LOC HEAD START IN-KIND: **2** Amount total: **0.00**

Fund: 4981 - LOC-OTHER LOCAL GRANTS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|----------------------------------|
| 1516925 void | 07/29/2021 | 32270 | HOUSTON BUSINESS JOURNAL PRINT FULL PAGE HCDE AD I | -3,000.00 |
| 1516990 | 08/05/2021 | 32270 | HOUSTON BUSINESS JOURNAL VOID AND REISSUE PRINT FULL PAGE HCDE AD I | 6,000.00 3,000.00 3,000.00 |
| 1517006 | 08/05/2021 | 88270 | NATIONAL COALITION FOR PUBLIC ADVERTISING IN UPCOMING C ADVERTISING IN UPCOMING C | 5,465.00 1,965.00 3,500.00 |

Number of checks in fund 4981 - LOC-OTHER LOCAL GRANTS: **3** Amount total: **8,465.00**

Fund: 6941 - CAPITAL PROJECTS - PFC

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1516973 | 08/05/2021 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC ARCHITECTURAL & ENGINEERI | 22,498.30 |
| 1517061 | 08/13/2021 | 88662 | DOUCET & ASSOCIATES INC ABS EAST PLATTING AND DES | 709.67 |
| V1517040 | 08/05/2021 | 88484 | LOCKWOOD, ANDREWS & NEWNAM INC IRVINGTON RENOVATION IRVINGTON MISC. EXPENDITU NEW ADULT EDUCATION HP EAST MISC. EXPENDITURE NEW ADULT ED BUILDING MIS HIGHPOINT EAST RENOVATION | 50,197.12 12,074.60 47.60 26,498.67 45.05 104.47 11,426.73 |

Number of checks in fund 6941 - CAPITAL PROJECTS - PFC: **3** Amount total: **73,405.09**

Fund: 6951 - CAPITAL PROJ LOCAL FUNDS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

Check Register

Fiscal Year: 21 Period: 12

Fund: 6951 - CAPITAL PROJ LOCAL FUNDS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517170 | 08/20/2021 | 86778 | UNITED RENTALS (NORTH AMERICA) INC FOR RESTROOM TRAILERS (2) | 7,600.00 |
| 1517261 | 08/27/2021 | 86778 | UNITED RENTALS (NORTH AMERICA) INC FOR RESTROOM TRAILERS (2) | 3,800.00 |

Number of checks in fund 6951 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **11,400.00**

Fund: 6961 - LA PORTE HS CONSTRUCTION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|----------------------------------|
| 1517016 | 08/05/2021 | 87675 | SWART ARCHITECTS INC AMENDED ARCHITECT FEE: 7. AMENDED ARCHITECT FEE: 7. | 7,624.00 2,724.00 4,900.00 |
| 1517086 | 08/13/2021 | 88594 | NASH INDUSTRIES INC RENOVATIONS TO THE EXISTI | 113,829.27 |
| V1517041 | 08/05/2021 | 47923 | QSS, L.C REPLACING THE CAMERA, FIR | 33,129.95 |

Number of checks in fund 6961 - LA PORTE HS CONSTRUCTION: **3** Amount total: **154,583.22**

Fund: 7111 - CHOICE PARTNERS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|--|
| 1516996 | 08/05/2021 | 84028 | ION WAVE TECHNOLOGIES, INC. AMENDMENT TO THE AGREEMEN | 5,000.00 |
| 1517066 | 08/13/2021 | 29505 | HALLMARK OFFICE PRODUCTS INC HUTCH 72" 72X36 DESK SHELL BBF PEDESTAL 30X66 TOP 72X24 CREDENZA SHELL OVERHEAD STORAGE 24X36 LATERAL FILE BOX/BOX/FILE PEDESTAL 5 SHELF BOOKCASE X 2 HUTCH BACK X 9 HUTCH BACK 36X72 DESK SHELL 24X48 BRIDGE 4 DRAWER LATERAL FILE FILE/FILE PEDESTAL HUTCH BACK | 8,446.75 556.05 443.85 408.00 268.00 382.80 556.05 562.65 408.65 1,030.00 1,251.00 139.00 443.85 200.20 1,249.00 408.65 139.00 |
| 1517266 | 08/27/2021 | 61927 | VERIZON WIRELESS VERIZON 070821-080721 | 310.37 |
| 1517270 | 08/27/2021 | 85561 | WHITLEY PENN LLP CONTRACT FOR SERVICES FOR | 16,764.00 |
| V1517036 | 08/05/2021 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FI8ELD REPRESENTATIVE REI FI8ELD REPRESENTATIVE REI | 4,726.09 1,400.00 1,750.00 288.26 1,287.83 |
| V1517109 | 08/13/2021 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE REIM | 1,433.60 1,400.00 33.60 |
| V1517185 | 08/20/2021 | 87611 | KRISTI LYNN NICHOLS ISM-RGV | 151.25 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7111 - CHOICE PARTNERS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|-------------------------------|
| V1517188 | 08/20/2021 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL | 2,289.35 1,750.00 |
| V1517194 | 08/20/2021 | 87224 | STEPHEN K KENDRICK STASMO SUMMER CONFERE | 539.35 151.25 |
| V1517200 | 08/20/2021 | 82571 | SHORT ENTERPRISE, INC/WEBREVELATION HCDE SERVICES AGREEMENT F | 9,120.00 8,775.00 |
| V1517282 | 08/27/2021 | 17320 | HCDE SERVICES AGREEMENT F BUTLER BUSINESS PRODUCTS | 345.00 1,220.00 |
| V1517290 | 08/27/2021 | 87910 | PLASTIC CAM COVER ICAMCOV SET UP FEE 30.00 ANN MARIE HARBOUR | 1,190.00 30.00 1,623.59 |
| | | | FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE REIM | 1,400.00 223.59 |

Number of checks in fund 7111 - CHOICE PARTNERS: 12 Amount total: **51,236.25**

Fund: 7531 - ISF-WORKERS COMPENSATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517255 | 08/27/2021 | 57380 | TEXAS ASSOCIATION OF SCHOOL BOARDS WORKERS' COMPENSATION COV | 395,211.00 |

Number of checks in fund 7531 - ISF-WORKERS COMPENSATION: 1 Amount total: **395,211.00**

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--------------------|
| 1516962 | 08/05/2021 | 84789 | BASELINE PAVING & CONSTRUCTION INC WILL PROVIDE LABOR, EQUIP | 3,432.00 |
| 1516985 | 08/05/2021 | 85932 | EMCOR GOWAN INC PA2021-0848 SERVICE C | 1,390.67 |
| 1516986 | 08/05/2021 | 29917 | HARRIS COUNTY TOLL ROAD AUTHORITY OPEN PURCHASE ORDER FOR H | 1,991.84 2.75 |
| | | | JUNE2021 TOLL MAY2021 TOLL | 966.33 1,022.76 |
| 1517002 | 08/05/2021 | 82060 | METROPOLITAN LANDSCAPE MGMT INC CLEAN UP DEAD PALM FRAWNS | 850.00 |
| 1517004 | 08/05/2021 | 86248 | MILLENNIUM PROJECT SOLUTIONS, INC. PERFORM AN EMERGENCY EGRE | 2,650.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517020 | 08/05/2021 | 88303 | VISTRA PREFERRED INC | 100,755.99 |
| | | | ELECT 042621-052421 | 4.92 |
| | | | ELECT 042121-051921 | 9.31 |
| | | | ELECT 042621-052421 | 156.37 |
| | | | ELECT 042221-052021 | 244.90 |
| | | | ELECT 040921-050921 | 8,304.93 |
| | | | ELECT 042621-052421 | 10,111.60 |
| | | | ELECT 052521-062321 | 4.68 |
| | | | ELECT 052521-062321 | 6.32 |
| | | | ELECT 052721-062721 | 2,268.05 |
| | | | ELECT 051021-060821 | 3,027.16 |
| | | | ELECT 042221-052021 | 16.43 |
| | | | ELECT 042621-052421 | 498.43 |
| | | | ELECT 040821-050621 | 572.21 |
| | | | ELECT 042821-052621 | 2,072.86 |
| | | | ELECT 041521-051321 | 3,253.63 |
| | | | ELECT 042621-052421 | 3,598.28 |
| | | | ELECT 052521-062321 | 110.58 |
| | | | ELECT 052521-062321 | 146.18 |
| | | | ELECT 052121-062121 | 303.92 |
| | | | ELECT 052521-062321 | 465.14 |
| | | | ELECT 042721-052521 | 4.68 |
| | | | ELECT 042621-052421 | 4.68 |
| | | | ELECT 042621-052421 | 24.59 |
| | | | ELECT 042121-051921 | 32.82 |
| | | | ELECT 042621-052421 | 784.20 |
| | | | ELEC 052621-062421 | 4.68 |
| | | | ELECT 052021-062021 | 9.68 |
| | | | ELECT 052121-062121 | 17.25 |
| | | | ELECT 052521-062321 | 1,081.23 |
| | | | ELECT 052021-062021 | 2,154.53 |
| | | | ELECT 052521-062321 | 4,445.98 |
| | | | ELECT 051421-061421 | 3,397.74 |
| | | | ELECT 052521-062321 | 11,362.62 |
| | | | ELECT050521-060321 | 17,404.78 |
| | | | ELECT 042721-052521 | 4.68 |
| | | | ELECT 042621-052421 | 108.08 |
| | | | ELCT 042121-051921 | 1,922.93 |
| | | | ELECT 042121-051921 | 1,939.28 |
| | | | ELECT 040621-050421 | 17,812.35 |
| | | | ELECT 052621-062421 | 4.68 |
| | | | ELECT 052521-062321 | 10.92 |
| | | | ELECT 052021-062021 | 34.49 |
| | | | ELECT 050721-060721 | 1,055.31 |
| | | | ELECT 052021-062021 | 1,957.91 |
| 1517056 | 08/13/2021 | 18491 | CENTERPOINT ENERGY | 1,776.39 |
| | | | GAS 062521-072621 | 25.47 |
| | | | GAS 062521-072621 | 1,696.44 |
| | | | GAS 062921-072821 | 30.96 |
| | | | GAS 062521-072621 | 23.52 |

Check Register

Fiscal Year: 21

Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|--|
| 1517065 | 08/13/2021 | 85932 | EMCOR GOWAN INC REPLACE COMPRESSOR ON UNI REPLACEMENT TRANSDUCER CI REPLACEMENT OF COMPRESSOR | 23,044.30 9,918.00 2,694.30 10,432.00 |
| 1517068 | 08/13/2021 | 29829 | HARRIS COUNTY MUD #5 WATER 061621-071421 | 161.50 |
| 1517071 | 08/13/2021 | 88722 | HIGH POINT SSS 20 GREEN SCRUB PAD 5/ | 116.64 |
| 1517073 | 08/13/2021 | 33040 | CITY OF HOUSTON WATER WATER 061821-072021 WATER 062221-072221 WATER 061521-072021 WATER 061821-072921 WATER 061/821-072021 WATER 062621-072821 WATER 061721-072221 WATER 062121-072021 WATER 062921-073021 WATER 062121-072021 WATER 061721-071921 WATER063021-072021 WATER 062121-072021 | 3,688.20 16.69 28.22 30.10 49.71 130.44 141.97 138.44 1,620.58 105.64 122.26 16.69 35.84 1,251.62 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517083 | 08/13/2021 | 82060 | METROPOLITAN LANDSCAPE MGMT INC | 21,396.48 |
| | | | JUNE2021 | 995.05 |
| | | | JUNE2021 | 820.58 |
| | | | JULY2021 | 820.58 |
| | | | JULY2021 | 123.38 |
| | | | JUNE2021 | 119.88 |
| | | | JULY2021 | 157.50 |
| | | | JULY2021 | 222.95 |
| | | | JUNE2021 | 222.95 |
| | | | JUNE2021 | 155.75 |
| | | | JULY2021 | 467.25 |
| | | | JULY2021 | 237.29 |
| | | | JUNE2021 | 237.29 |
| | | | JUNE2021 | 785.83 |
| | | | JULY2021 | 785.83 |
| | | | JULY2021 | 820.83 |
| | | | JUNE2021 | 820.83 |
| | | | JULY2021 | 94.95 |
| | | | JUNE2021 | 456.40 |
| | | | JULY2021 | 995.05 |
| | | | JUNE2021 | 123.38 |
| | | | JULY2021 | 119.88 |
| | | | JULY2021 | 119.88 |
| | | | JULY2021 | 679.35 |
| | | | JUNE2021 | 346.50 |
| | | | JULY2021 | 346.50 |
| | | | JUNE2021 | 156.63 |
| | | | JUNE2021 | 103.25 |
| | | | JULY2021 | 103.25 |
| | | | JULY2021 | 206.50 |
| | | | JUNE2021 | 240.83 |
| | | | JUNE2021 | 190.00 |
| | | | JULY2021 | 1,133.00 |
| | | | JUNE2021 | 689.15 |
| | | | JUNE2021 | 228.20 |
| | | | JULY2021 | 228.20 |
| | | | JULY2021 | 228.20 |
| | | | JUNE2021 | 679.35 |
| | | | JUNE2021 | 119.88 |
| | | | JUNE2021 | 157.50 |
| | | | JULY2021 | 155.75 |
| | | | JULY2021 | 119.88 |
| | | | JUNE2021 | 119.88 |
| | | | JUNE2021 | 94.95 |
| | | | JULY2021 | 689.15 |
| | | | JUNE2021 | 228.20 |
| | | | JULY2021 | 456.40 |
| | | | JUNE2021 | 119.88 |
| | | | JULY2021 | 679.35 |
| | | | JULY2021 | 119.88 |
| | | | JUNE2021 | 679.35 |
| | | | JULY2021 | 156.63 |
| | | | JUNE2021 | 467.25 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517083 | 08/13/2021 | 82060 | METROPOLITAN LANDSCAPE MGMT INC | 21,396.48 |
| | | | JUNE2021 | 206.50 |
| | | | JULY2021 | 240.83 |
| | | | JULY2021 | 190.00 |
| | | | JUNE2021 | 1,133.00 |
| 1517088 | 08/13/2021 | 88760 | POWERSECURE INC | 2,100.00 |
| | | | PA2021-0829 ADMIN BLD | 675.00 |
| | | | PA2021-0829 ADMIN BLD | 675.00 |
| | | | PA2021-0829 | 750.00 |
| 1517092 | 08/13/2021 | 50335 | ROYALWOOD MUD | 279.92 |
| | | | WATER 061721-071521 | 69.24 |
| | | | WATER 061721-071521 | 72.20 |
| | | | WATER 061721-071521 | 69.24 |
| | | | WATER 061721-071521 | 69.24 |
| 1517094 | 08/13/2021 | 53060 | SATCO SERVICE INC | 936.00 |
| | | | FOR THE MONTHLY SWEEPING | 438.00 |
| | | | FOR THE MONTHLY SWEEPING | 249.00 |
| | | | FOR THE MONTHLY SWEEPING | 249.00 |
| 1517095 | 08/13/2021 | 58844 | TEXAS POLITICAL SUBDIVISIONS | 3,779.11 |
| | | | PA2021-0828 INV:1288 | |
| 1517100 | 08/13/2021 | 62751 | WASTE MANAGEMENT | 1,757.39 |
| | | | JUL21 TRASH PICK-UP | 253.31 |
| | | | JUL21 TRASH PICK-UP | 234.17 |
| | | | JUL21 TRASH PICK-UP | 562.90 |
| | | | JUL21 TRASH PICK-UP | 168.87 |
| | | | JUL21 TRASH PICK-UP | 112.58 |
| | | | JUL21 TRASH PICK-UP | 168.87 |
| | | | JUL21 TRASH PICK-UP | 168.87 |
| | | | AUG21 TRASH PICK-UP | 87.82 |
| 1517133 | 08/20/2021 | 86282 | ATLAS UNIVERSAL INC | 1,714.28 |
| | | | CLEAN & PREPARE AREAS,REM | 1,039.34 |
| | | | CLEAN & PREPARE AREAS, AP | 674.94 |
| 1517136 | 08/20/2021 | 18491 | CENTERPOINT ENERGY | 143.25 |
| | | | GAS 070821-080921 | 23.52 |
| | | | GAS 070621-080421 | 25.47 |
| | | | GAS 070921-080921 | 94.26 |
| 1517142 | 08/20/2021 | 82491 | DURA PIER FACILITIES SERVICES LTD | 5,537.77 |
| | | | REMOVE EXISTING DOOR AND | |
| 1517143 | 08/20/2021 | 85932 | EMCOR GOWAN INC | 11,865.86 |
| | | | PA2021-0847 INSTALL | 8,715.86 |
| | | | REPAIR LEAK TO UNIT #7 AT | 3,150.00 |
| 1517147 | 08/20/2021 | 88722 | HIGH POINT | 138.14 |
| | | | LEMON FURNITURE POLISH / | 43.22 |
| | | | HIL BOWL CLIP CITRUS 12BX | 94.92 |
| 1517148 | 08/20/2021 | 33040 | CITY OF HOUSTON WATER | 427.86 |
| | | | WATER061821-072021 | |
| 1517154 | 08/20/2021 | 88033 | LETSOS COMPANY | 1,424.79 |
| | | | PA2021-0892 REPAIRS | |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517169 | 08/20/2021 | 88303 | VISTRA PREFERRED INC | 51,058.19 |
| | | | ELECT JULY21 | 4.68 |
| | | | ELECT JULY21 | 4.68 |
| | | | ELECT JULY21 | 1,969.38 |
| | | | ELECT JULY21 | 1,990.14 |
| | | | ELECT JULY21 | 3,229.87 |
| | | | ELECT JULY21 | 34.48 |
| | | | ELECT JULY21 | 113.72 |
| | | | ELECT JULY21 | 322.64 |
| | | | ELECT JULY21 | 19,687.85 |
| | | | ELECT JULY21 | 4.68 |
| | | | ELECT JULY21 | 9.68 |
| | | | ELECT JULY21 | 17.24 |
| | | | ELECT JULY21 | 1,045.81 |
| | | | ELECT JULY21 | 1,620.76 |
| | | | ELECT JULY21 | 4,444.67 |
| | | | ELECT JULY21 | 13.48 |
| | | | ELECT JULY21 | 33.13 |
| | | | ELECT JULY21 | 173.40 |
| | | | ELECT JULY21 | 540.65 |
| | | | ELECT JULY21 | 1,289.32 |
| | | | ELECT JULY21 | 3,443.75 |
| | | | ELECT JULY21 | 11,064.18 |
| 1517178 | 08/20/2021 | 84910 | WRIGHT NATIONAL FLOOD INSURANCE | 1,879.00 |
| | | | FLOOD INSURANCE RENEWAL F | |
| 1517212 | 08/27/2021 | 18491 | CENTERPOINT ENERGY | 32.92 |
| | | | GAS 071521-081321 | |
| 1517230 | 08/27/2021 | 85932 | EMCOR GOWAN INC | 1,602.50 |
| | | | PA2021-0880 SERVICE C | 1,320.00 |
| | | | PA2021-0846 SERVICE C | 282.50 |
| 1517233 | 08/27/2021 | 88722 | HIGH POINT | 122.35 |
| | | | SSS GRIPPER TOILET DEO LI | |
| 1517235 | 08/27/2021 | 33040 | CITY OF HOUSTON WATER | 249.19 |
| | | | WATER 081621 | 230.52 |
| | | | WATER 071321-081221 | 18.67 |
| 1517243 | 08/27/2021 | 82060 | METROPOLITAN LANDSCAPE MGMT INC | 850.00 |
| | | | SEARCH FOR BROKEN LINES/R | |
| 1517259 | 08/27/2021 | 59870 | THYSSENKRUPP ELEVATOR CORP | 2,638.80 |
| | | | MAINTENANCE ON THE ELEVAT | 606.99 |
| | | | MAINTENANCE AGREEMENT/SER | 358.22 |
| | | | MAINTENANCE ON THE ELEVAT | 275.62 |
| | | | MAINTENANCE ON THE ELEVAT | 1,397.97 |
| 1517266 | 08/27/2021 | 61927 | VERIZON WIRELESS | 3,731.65 |
| | | | VERIZON 070821-080721 | 198.87 |
| | | | VERIZON 070821-080721 | 249.23 |
| | | | VERIZON 070821-080721 | 49.01 |
| | | | VERIZON 070821-080721 | 628.57 |
| | | | VERIZON 070821-080721 | 98.02 |
| | | | VERIZON 070821-080721 | 133.91 |
| | | | VERIZON 070821-080721 | 2,250.20 |
| | | | VERIZON 070821-080721 | 38.11 |
| | | | VERIZON 070821-080721 | 85.73 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|------------------|
| 1517268 | 08/27/2021 | 62751 | WASTE MANAGEMENT TRASH PCI UP AUG21 | 562.90 384.98 |
| | | | AUG21 TRASH PICK-UP | 177.92 |
| 1517271 | 08/27/2021 | 84910 | WRIGHT NATIONAL FLOOD INSURANCE INS 8003 E. SAM HOUST | 4,228.00 |
| V1517027 | 08/05/2021 | 17320 | BUTLER BUSINESS PRODUCTS PA2021-0830 SUPPLIES | 427.21 |
| V1517039 | 08/05/2021 | 31720 | COPELAN SERVICES INC | 5,002.50 |
| | | | PA2021-0853 | 310.25 |
| | | | PA2021-0852 | 350.00 |
| | | | PA2021-0851 | 840.00 |
| | | | PA2021-0851 | 920.00 |
| | | | PA2021-0853 | 181.00 |
| | | | PA2021-0852 | 125.00 |
| | | | PA2021-0852 | 160.00 |
| | | | PA2021-0853 | 181.00 |
| | | | MONTHLY PEST CONTROL SERV | 46.75 |
| | | | PA2021-0852 | 275.00 |
| | | | PA2021-0853 | 125.00 |
| | | | PA2021-0851 | 181.00 |
| | | | PA2021-0853 | 181.00 |
| | | | MONTHLY PEST CONTROL SERV | 66.00 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 36.25 |
| | | | MONTHLY PEST CONTROL SERV | 63.25 |
| | | | MONTHLY PEST CONTROL SERV | 30.00 |
| | | | PA2021-0853 | 181.00 |
| | | | PA2021-0852 | 181.00 |
| | | | PA2021-0852 | 181.00 |
| | | | PA2021-0852 | 181.00 |
| | | | PA2021-0853 | 181.00 |
| V1517041 | 08/05/2021 | 47923 | QSS, L.C | 68,945.25 |
| | | | TO PROVIDE MATERIAL, LAB | 62,505.25 |
| | | | DEFICIENCY REPAIR OF THE | 6,440.00 |
| V1517115 | 08/13/2021 | 46604 | THOMAS W PLAPP JULY MILEAGE | 29.12 |
| V1517117 | 08/13/2021 | 47923 | QSS, L.C | 310.11 |
| | | | PA2021-0864 | 17.25 |
| | | | PA2021-0864 SRVC CALL | 292.86 |
| V1517124 | 08/13/2021 | 84446 | ALBERT V VALADEZ JUNE MILEAGE | 168.56 |
| V1517184 | 08/20/2021 | 18165 | CDW GOVERNMENT INC | 1,224.24 |
| | | | LENOVO THINKCENTRE M80S S | 1,206.29 |
| | | | CDW AUTOPILOT BASE DEPLOY | 17.95 |
| V1517186 | 08/20/2021 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP GAS JUL21 | 1,493.75 |
| V1517190 | 08/20/2021 | 31720 | COPELAN SERVICES INC | 531.00 |
| | | | PA2021-0874 ADMIN BLD | 175.00 |
| | | | PA2021-0874 NPO | 175.00 |
| | | | PA2021-0874 ADMIN | 181.00 |

Check Register

Fiscal Year: 21 Period: 12

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| V1517285 | 08/27/2021 | 18165 | CDW GOVERNMENT INC LENOVO THINK CENTRE M920- VIEWSONIC / LED MONITOR / CDW AUTOPILOT BASE / PART | 1,557.43 1,206.29 333.19 17.95 |
| V1517291 | 08/27/2021 | 31720 | COPELAN SERVICES INC MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT PA2021-0861 TERMITE C MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT J MONTHLY PEST CONTROL AT J | 3,320.46 65.00 48.71 2,962.50 36.25 41.50 65.00 60.00 41.50 |
| V1517293 | 08/27/2021 | 33941 | INDUSTRIAL FIRE EQUIPMENT COMPANY PA2021-0936 INSPECTIO | 365.05 |

Number of checks in fund 7991 - ISF-FACILITIES: 47

Amount total: **341,688.56**

Fund: 8151 - COURTESY COMMITTEE

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------------------|
| 1517054 | 08/13/2021 | 16005 | E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY | 185.00 60.00 125.00 |
| 1517135 | 08/20/2021 | 16005 | E FLOWERS INC FLOWER OR PLANT DELIVERY | 115.00 |

Number of checks in fund 8151 - COURTESY COMMITTEE: 2

Amount total: **300.00**

Fund: 8291 - BLAIR ENDOWMENT FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1517220 | 08/27/2021 | 88878 | ANE' NYOKA EBIE-MOUTON 2021 AWARD TEACHING E | 500.00 |

Number of checks in fund 8291 - BLAIR ENDOWMENT FUND: 1

Amount total: **500.00**

Total number of checks in report: **361**

Amount total: **2,783,594.33**

SUNGARD PENTAMATION
DATE: 09/09/2021
TIME: 15:18:58

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/22

SELECTION CRITERIA: chkstat.rundate between '20210801 00:00:00.000' and '20210831 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|------------------------------------|--------|-----------|--------------------------|
| 1513747 | 08/03/2021 | OLD REPUBLIC NATIONAL TITLE | V | -10000.00 | VOID MANUAL CHECK |
| * 1515125 | 08/02/2021 | CECILE PORCHE-PETTY CASH CUSTODIAN | V | -19.04 | VOID MANUAL CHECK |
| * 1515300 | 08/16/2021 | CURRICULUM ASSOCIATES LLC | V | -7800.00 | VOID MANUAL CHECK |
| * 1515538 | 08/02/2021 | CECILE PORCHE-PETTY CASH CUSTODIAN | V | -16.00 | VOID MANUAL CHECK |
| * 1516750 | 08/02/2021 | YMCA | V | -39375.00 | VOID MANUAL CHECK |
| * 1516920 | 08/02/2021 | THE DINKY DRUM COMPANY LLC | V | -1200.00 | VOID MANUAL CHECK |
| * 1516925 | 08/02/2021 | HOUSTON BUSINESS JOURNAL | V | -3000.00 | VOID MANUAL CHECK |
| * 1517019 | 08/05/2021 | VISTRA PREFERRED INC | V | 0.00 | VOID: MULTI STUB CHECK |
| * 1517237 | 08/30/2021 | HYATT LEGAL PLANS INC | V | -1404.00 | VOID MANUAL CHECK |
| * 1517265 | 08/27/2021 | VERIZON WIRELESS | V | 0.00 | VOID: MULTI STUB CHECK |
| *V1517038 | 08/05/2021 | COPELAN SERVICES INC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1517116 | 08/13/2021 | QSS, L.C | V | 0.00 | VOID: MULTI STUB VOUCHER |
| TOTAL FUND | | | | -62814.04 | |
| TOTAL REPORT | | | | -62814.04 | |

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 12

| <u>fund starts with</u> | <u>sum of checks</u> | <u>check count</u> |
|-------------------------|----------------------|--------------------|
| 1 | 631,041.20 | 174 |
| 2 | 874,066.64 | 127 |
| 4 | 250,162.37 | 31 |
| 6 | 239,388.31 | 8 |
| 7 | 788,135.81 | 59 |
| 8 | 800.00 | 3 |
| <hr/> | | |
| Total: | 2,783,594.33 | 361 |