

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

JULY 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/1/2021	JUNE 2021 TRS TEXNET Payment	\$471,986.37
7/8/2021	JULY 2021 TRS Active Care Medical Payment	337,885.00
7/13/2021	Payroll Deductions for JULY 15TH	38,360.12
7/13/2021	IRS Tax Payment for JULY 15TH	410,949.99
7/28/2021	Payroll Deductions for JULY 30TH	38,297.62
7/28/2021	IRS Tax Payment for JULY 30TH	402,826.15
Total WIRE Transfers:		\$1,700,305.25

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)	\$ 491,587.97			
Total Special Revenue (200-400)	929,679.06			
Total Capital Project (600)	182,901.35			
Total Internal Service/Facilities (700)	128,091.07			
Total Fiduciary (800)	200.00			
Total (900)	-			
Total P Card Activity		\$117,453.59		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$1,732,459.45	\$117,453.59	\$1,700,305.25	\$3,550,218.29
Credit Card charges paid by check from above (other than P Card)	\$3,358.61			

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

Vendor	Vendor number	Sum of payments	Description	Contract Type
AAMA, INC.	83547	\$ 81,707.66	Service Agreement	Afterschool Program
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	\$ 103,093.56	Interlocal Agreement	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	\$ 159,089.74	Interlocal Agreement	Interlocal Agreement
ANN MARIE HARBOUR	87910	\$ 53,517.74	Job #18/034MR	Service Agreement
APPLE INC	13330	\$ 54,588.50	Quote	Technology equipment
AVANADE INC	88584	\$ 63,200.00	Job 20/022YR	Technology Service
BLACKMON-MOORING STEAMATIC INC	15860	\$ 249,155.73	Job 19/042MJ	Facilities services
BUTLER BUSINESS PRODUCTS	17320	\$ 383,994.05	Job # 17/004KH, 17/006KH,	Office, furniture supplies
CDW GOVERNMENT INC	18165	\$ 988,059.43	Job # 18/056KD-13	Technology equipment, supplies, consulting
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 106,111.50	Lease Agreement	Lease Agreement for Head Start
CITY OF HOUSTON WATER	33040	\$ 67,696.61	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
CRE8 INCORPORATED	81367	\$ 980,028.03	Job # 17/015KJ	Architectural Design services
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 52,245.82	Job # 17/026KH	Copier services
DAVIS VISION INC	86779	\$ 55,234.88	Employee Insurance	Insurance Coverage
DESKOT LLC	87246	\$ 135,663.00	Job 20/039YR	Child Care Partnership for Head Start
DOUCET & ASSOCIATES INC	88662	\$ 90,956.92	Professional Service Contract	Land Surveying
DURA PIER FACILITIES SERVICES LTD	82491	\$ 118,884.84	Job # 17/020CG, 18/060JN,	Facilities services
E LEARN INC	85464	\$ 50,098.75	Adult Ed Testing Material	Sole Source
EMCOR GOWAN INC	85932	\$ 66,036.99	Job 18/060JN	AC Service
ENERGY FUTURE HOLDINGS CORP-DO NOT	88315	\$ 54,463.15	Service Agreement	Utilities
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 300,211.20	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	\$ 135,712.73	Job # 17/045KJ	Staffing Service
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 209,842.00	Job #16/060CG, Service	Security service
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	\$ 87,299.00	Job # 16/014YR, Service	Service Agreement
GALENA PARK ISD	27070	\$ 348,123.09	Interlocal Agreement	Interlocal Agreement
HALLMARK OFFICE PRODUCTS INC	29505	\$ 60,276.79	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	\$ 430,625.00	Service Agreement	Security Service
HIGH POINT SANITARY SOLUTIONS	31325	\$ 116,380.31	Job # 18/007KD, 18/075KD	Sanitation supplies
HILLCO PARTNERS LLC	87257	\$ 253,000.00	Job #20/038KJ	Contracted Services
HOUSTON ISD	32530	\$ 153,315.75	Interlocal Agreement	Interlocal Agreement
HTEC-HOUSTONS TRAINING AND	88447	\$ 59,555.00	Job # 19/056KJ Service	Educational and Vocational Training
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 191,982.44	Interlocal Agreement	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	\$ 298,200.00	Buyboard contract #579-19	Head Start subscription
KAPLAN EARLY LEARNING COMPANY	35683	\$ 114,648.82	Job #18/058KC, #17/046MR	Educational Supplies
KARCZEWSKI BRADSHAW LLP	87975	\$ 303,064.39	Professional Service	Legal Services
KQC INVESTORS, LLC	83870	\$ 573,706.51	Lease Agreement	Lease Agreement for Head Start
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 187,927.29	Job # 16/029TJ-03	Meals for Head Start
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$ 404,365.07	Job # 20/055KJ	Construction Management
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 473,729.40	Job # 17/002LB	HCDE Insurance
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 138,431.66	Job # 15/023JN	Landscape service
METROPOLITAN LIFE INSURANCE COMPANY	87340	\$ 102,013.93	Agreement	Insurance Coverage
MOAK CASEY & ASSOCIATES INC	86264	\$ 53,000.00	Professional Service	Accounting Service
NASH INDUSTRIES INC	88594	\$ 374,009.38	Job # 20/017MR	Service Agreement
NEIGHBORHOOD CENTERS INC	43683	\$ 78,047.76	Lease Agreement	Lease Agreement for Head Start

Harris County Department of Education
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as of July 31, 2021

Vendor	Vendor number	Sum of payments	Description	Contract Type
PASADENA ISD	45610	\$ 123,443.44	Interlocal Agreement	Interlocal Agreement
POWERSCHOOL GROUP LLC	87278	\$ 117,461.82	Invoice	Sungard Annual maintenance renewal
PS LIGHTWAVE INC	86862	\$ 77,544.72	Job # 15/006MP	Technology Equipment/Supplies
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 333,799.16	Payroll deduction	Payroll deduction
QSS, L.C	47923	\$ 287,330.91	Job # 15/037JN	Security equipment
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 446,941.68	Interlocal Agreement	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 137,793.70	Job # 18/056KD-13	Technology Equipment/Supplies
SOA FIN1ST	84623	\$ 86,176.50	Job #20/019KJ	Accounting Service
SOUTHWEST CHARTER SCHOOL	83777	\$ 265,928.50	Interlocal Agreement	Interlocal Agreement
SPRING INDEPENDENT SCHOOL DISTRICT	53950	\$ 80,328.38	Interlocal Agreement	Interlocal Agreement
TEJANO CENTER FOR COMMUNITY CONCERN	86200	\$ 128,808.98	Interlocal Agreement	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 113,099.08	Insurance	Insurance Coverage
THE STANDARD LIFE INSURANCE	81820	\$ 144,163.40	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	\$ 120,425.99	Insurance	Employee's life insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	\$ 181,029.24	Payroll deduction	Employee's life insurance
VERIZON WIRELESS	61927	\$ 179,958.44	GSA Contract	Wireless Service
VERSA CREATIVE GROUP LLC	88087	\$ 977,689.08	Job # 19/047KC	Marketing
VISTRA PREFERRED INC	88303	\$ 339,461.16	Service Agreement	Electrical service
WHITLEY PENN LLP	85561	\$ 54,306.00	Job #21/028YR	Audit Services for HCDE
YMCA	64735	\$ 59,375.00	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 - June 2021

Description

Beginning	91
New	0
Closed	0
Total:	91

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	0
Facilities:		
799	Facility Support Services	20
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
Instructional Support Services:		
	Teaching and Learning Center Administration	4
304	TLC - Special Populations	1
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	1
	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>91</u></u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to June 30, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	737	64,371.96
BUTLER BUSINESS PRODUCTS	116	17,923.89
COMCAST HOUSTON	1	2,015.77
IDENTOGO -TX FINGERPRINTING SERVICE	143	6,422.25
FELLOWES, INC.	1	2,815.98
PEPBOYS STORE	49	8,964.48
TASBO	93	29,926.00
WALMART/SAM'S CLUB	558	64,724.45
THE HOME DEPOT	409	36,137.02
BESTBUY	26	4,091.33
CHICK-FIL-A	56	8,594.43
HOUSTON PERMITTING CENTER	24	8,158.69
IN*TRANSACTIONS (MISC.)	95	30,572.80
OFFICE MAX/DEPOT	97	12,133.49
PAYPAL TRANSACTIONS	49	24,538.33
GRAINGER	63	14,617.70
INDEED	49	21,630.62
ZERO TO THREE NATIONAL CENTER	2	7,267.00
USPS POST OFFICE	298	10,334.20
ZOOM.US	92	6,243.97
FP MAILING SOLUTIONS	18	12,284.50
JASON'S DELI	50	5,611.72
JOHNSTONE SUPPLY	17	4,082.16
AMERICAN REGISTRY	3	3,612.00
J. HARDING & CO.	20	7,212.21
UNITED REFRIGERATION, INC.	38	7,282.46
ACE MART	6	3,877.95
EIG*TRANSACTIONS (MISC.)	34	7,347.62
JOHNSON SUPPLY	49	8,808.17
SQ*TRANSACTIONS (MISC.)	29	5,220.61
HUBSPOT, INC.	10	4,000.00
STK*SHUTTERSTOCK	3	2,873.00
TASA AUTHNET	12	3,059.00
ALONTI CAFÉ & CATERING	21	4,341.02
ASBO (ASSOCIATION FOR SCHOOL BUSINESS OFFICIALS)	2	2,290.00
CRISIS PREVENTION	6	4,089.28
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 June 30, 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	31	3,202.88
EXXONMOBIL	105	4,563.78
LA MADELEINE	24	5,532.37
CE HOUSTON	12	7,887.71
SUMMIT ELECTRIC SUPPLY	17	3,906.80
ZACHRY PUBLICATIONS	5	3,050.00
CHEVRON	60	2,814.05
EB TRANSACTIONS (EVENTBRITE, INC.)	7	2,459.16
LOWES	51	4,354.52
TST* TRANSACTIONS (TOAST, INC.)	27	4,127.58
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	20	7,980.00
LIBERTY DATA PRODUCTS	9	3,280.65
LUBYS CAFÉ	25	2,436.15
NSPRA (NATIONAL SCHOOLS PUBLIC RELATIONS ASSOCIATION)	4	2,605.00
SCHOOL SAFETY	2	3,000.00
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	5	4,283.00
TEXAS SCHOOL OF PUBLIC RELATIONS	4	6,200.00
4IMPRINT	12	9,614.36
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	8	2,291.97
HOUSTON HUMAN RESOURCES	5	3,075.00
NIGP - IWEB	1	3,000.00
SCHOOL NUTRITION ASSOCIATION	9	2,438.50
TEACHSTONE TRAINING	8	16,550.00
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	7	4,325.00
TEXAS NETWORK OF YOUTH SERVICES	1	2,530.00
TX HHSC CLL FEE (TX HEALTH AND HUMAN SERVICES CHILD CARE LICENSING)	59	2,698.45
PANERA BREAD	9	2,718.93
PIZZA HUT	24	2,592.76
KALAHARI RESORT	40	10,433.35
BARNES & NOBLE	3	2,626.89
BLUE WILLOW BOOKSHOP	4	2,253.11
DEMERIS BARBECUE	10	3,046.35

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to June 30, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
FORWARD TIMES PUBLISHING	6	2,407.50
GAYLORD TEXAN RESORT	13	3,538.30
REGION 4 EDUCATION SERVICE CENTER	21	3,125.00
MARIOTT/SHERATON/FAIRFIELD HOTELS AND RESORTS	16	10,305.23
TCASE (TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION)	9	2,830.00
THE FRENCH CORNER CATERING	11	4,163.85
FEDEX OFFICE	9	2,332.00
H-E-B	31	2,032.73
HILTON HOTELS/EMBASSY SUITES	4	2,389.52
Total Vendor Charges > \$2,000	4,049	673,929.34
Total Vendor Charges < \$2,000	1,527	200,340.00
Total Year-to-Date Vendor Charges	5,576	874,269.34

HCDE Procurement Card Report

July Statement

001 - Superintendent's Office

2021-06-14	WM SUPERCENTER #4526	64180000	Meeting refreshments	\$41.14
2021-06-15	ACE PARKING 3656	64170000	Local daily mileage	\$25.00
2021-06-30	LAURENZOS GRILLE DELLO	64150000	Business meeting lunch	\$86.16

001 - Superintendent's Office \$152.30

005 - Center for Safe and Secure Schools

2021-06-06	OFFICE DEPOT #2661	63960000	Copies for Workshops	\$14.00
2021-06-08	MELLOW MUSHROOM #214	64150000	Lunch for ELT Training Implicit Bias	\$269.88
2021-06-11	TST* GATLIN S BBQ	64150000	Lunch for ELT Training Implicit Bias	\$370.00
2021-06-14	OFFICE DEPOT #2661	63960000	Copies for Workshops	\$110.60
2021-06-14	OFFICE DEPOT #2661	63990000	Clipboards	\$49.95
2021-06-14	OFFICE DEPOT #2661	63960000	Copies for Workshops	\$50.01
2021-06-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$91.99
2021-06-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$34.66
2021-06-20	OFFICE DEPOT #2661	63960000	Copies for Workshops	\$74.90
2021-06-21	FEDEX OFFIC39400003947	63960000	Split - Copies for Workshop (21.16%)	\$75.00
2021-06-21	FEDEX OFFIC39400003947	64990000	Split - Binding Handbooks for Workshops (78.84%)	\$279.44
2021-06-22	CHIPOTLE 2279	64150000	Lunch for ELT Training Implicit Bias	\$187.50
2021-06-24	THE FRENCH CORNER CATE	64150000	Lunch Team Meeting	\$116.80
2021-06-24	AMZN MKTP US*218CE85K2	63990000	Surge Protectors	\$54.78
2021-06-24	AMAZON.COM*2102308D0	63290000	Books for Book Study with Dr. Rodgers	\$40.98
2021-06-25	FEDEX OFFIC19800019828	63960000	Split - Copies for Workshop (91.47%)	\$1,500.00
2021-06-25	FEDEX OFFIC19800019828	63960000	Split - Copies for Workshop (8.53%)	\$139.80
2021-06-26	AMZN MKTP US*217GT5QI2	63990000	USB Ethernet Adapter	\$13.98
2021-06-29	WM SUPERCENTER #3640	63990000	Split - General Supplies (51.11%)	\$14.55
2021-06-29	WM SUPERCENTER #3640	64180000	Split - Refreshments for Meeting (48.89%)	\$13.92
2021-06-30	LA MADELEINE TANGLEWOO	64180000	Culture & Equity Assess training - breakfast	\$176.00
2021-06-30	TST* GATLIN S BBQ	64150000	Culture & Equity Assess training - day 2 lunch	\$455.24
2021-07-01	SQ *LIVING JUSTICE PRE	64990000	Circle Forward Handbooks	\$2,065.00

005 - Center for Safe and Secure Schools \$6,198.98

010 - Board of Trustees

2021-06-16	THE PLANTATION CATERIN	64150000	Business meeting lunches	\$377.00
2021-06-17	LA MADELEINE SAWYER HE	64150000	Business meeting meals	\$436.30
2021-06-30	AMZN MKTP US*216VK9IE2	63990000	General supplies; board secretary	\$154.47

010 - Board of Trustees \$967.77

HCDE Procurement Card Report - July Statement

011 - Assistant Superintendent-Parker

2021-06-11	AUDIBLE*2X70036B0	63290000	Audio book for Jonathan Parker	\$15.11
2021-06-12	AUDIBLE US*2X0WD7DZ0	63290000	Audio book for Jonathan Parker	\$37.50
2021-06-13	KALAHARI RESORT - TX	64110000	Hotel Expense, Theresa Perez	\$545.14
2021-06-16	KALAHARI RESORT - TX	64110000	Credit for Hotel	(\$260.59)
2021-06-16	KALAHARI RESORT - TX	64110000	Hotel Expense, Theresa Perez	\$433.75
2021-06-16	DOLLARTREE	63990000	Supplies for Schools Division	\$29.00
			Leadership retreat	
2021-06-28	BUTLER BUSINESS PRODUC	63990000	Office Supplies, Jonathan Parker	\$72.99
2021-06-29	LONGHORN STEAK 0125439	64150000	Business Meeting Meal	\$124.14

011 - Assistant Superintendent-Parker \$997.04

012 - Assistant Superintendent-McLeod

2021-06-08	AMAZON.COM*2X3MW9KR1	63990000	Supplies	\$33.98
2021-06-08	AMZN MKTP US*2X0NP51T0	63990000	Supplies	\$9.99
2021-06-08	TOPGOLF HOUSTON 008-3	64990000	Mtg deposit for 3rd Qtrly	\$675.16
			Reflections Mtg 7/1/21	
2021-06-14	HOOTERS OF PEARLAND	64150000	Business Lunch Meeting 6/14/21	\$54.47
2021-06-14	WAL-MART #4526	63990000	Supplies	\$28.22
2021-06-18	TST* POMODORO S CUCINA	64150000	Business Lunch Meeting	\$16.52
			6/18/2021	
2021-06-21	JASON'S DELI TNY 028	64150000	Breakfast for Directors Meeting	\$128.38
2021-06-28	TOPGOLF HOUSTON 008-3	64150000	Split - Lunch for 3rd Qtr Meeting	\$606.50
			7/1/21 (88.85%)	
2021-06-28	TOPGOLF HOUSTON 008-3	64990000	Split - Misc. Fees for 3rd Qtr Mtg	\$76.14
			7/1/21 (11.15%)	
2021-06-29	ALONTI CAFE & CATERING	64180000	Refreshments for 3rd Qtr	\$106.80
			Reflections Mtg 6/30/21	
2021-06-29	ALONTI CAFE & CATERING	64150000	Breakfast for 3rd Qtr Mtg 6/30/21	\$92.70
2021-06-30	THE PLANTATION CATERIN	64150000	Lunch for 3rd Qtrly Reflections	\$298.70
			Mtg 6/30/21	
2021-07-02	LA MADELEINE SAWYER HE	64150000	Breakfast for 3rd Qtrly Reflections	\$114.00
			Mtg 7/1/21	

012 - Assistant Superintendent-McLeod \$2,241.56

014 - Alternative Teacher Certification

2021-06-08	AUTOBKS*NATIONWIDE CAR	64960000	adv, bids & notices - ECA - Lidia	\$450.00
			Zatopek	
2021-06-11	FILEMAKER,INC.	63970001	Alt Certification Software Lic	\$390.00
			Renewal	

014 - Alternative Teacher Certification \$840.00

HCDE Procurement Card Report - July Statement

030 - Human Resources

2021-06-07	INDEED	64960000	Job posting advertisement - R. Torres	\$551.46
2021-06-08	OTC BRANDS INC	64990005	Items needed for Wellness	\$142.21
2021-06-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-09	USPS PO 4801740017	64980000	Postage	\$94.20
2021-06-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-11	EQF*TALX CORPORATION	62990000	Employment Verification for candidate	\$49.95
2021-06-14	INDEED	64960000	Job posting advertisement - R. Torres	\$545.53
2021-06-15	4IMPRINT	64990005	Promo items needed for wellness	\$385.13
2021-06-16	THE AWARD GROUP	63990000	Certificate - N. Truitt	\$29.81
2021-06-17	YOURMEMBER-CAREERS	64960000	Job posting advertisement - K. Duke	\$309.00
2021-06-18	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-21	INDEED	64960000	Job posting advertisement - R. Torres	\$534.36
2021-06-21	TASPA	64140000	Conference registration - N. Truitt	\$125.00
2021-06-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-22	AMZN MKTP US*212SA0XZ0	64990005	Items needed for Wellness - Hydration Challenge	\$122.92
2021-06-22	AMAZON.COM*212SD7EW2	63990000	Office supplies	\$481.56
2021-06-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-24	SHRM CERTIFICATION	64970000	SHRM Member Recertification Fee - P. Menard	\$100.00
2021-06-25	AMAZON.COM*219559BL2	64990005	Items needed for Wellness - Hydration Challenge	\$26.99
2021-06-25	USPS PO 4800340021	64980000	Postage	\$11.80
2021-06-28	USPS PO 4801740017	64980000	Postage	\$20.50
2021-06-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-28	INDEED	62990000	Job posting advertisement - R. Torres	\$538.00
2021-06-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-30	HR CERTIFICATION INSTI	64970000	HRCI Recertification Fee - P. Menard	\$169.00
2021-07-01	KALAHARI RESORT - TX	64110000	Conference lodging - N. Truitt	\$294.99
2021-07-01	INDEED	64960000	Job posting advertisement - R. Torres	\$343.63
2021-07-03	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25

030 - Human Resources \$5,417.79

HCDE Procurement Card Report - July Statement

050 - Business Support Services

2021-06-07	KALAHARI RESORT - TX	64110000	DRUBIO HOTEL FOR TASBO 6/13-6/16/2021	\$429.03
2021-06-07	STAPLES 00118604	63990000	OFFICE SUPPLIES FOR BOARD BUDGET MEETING	\$92.93
2021-06-09	WAL-MART #5959	64180000	REFRESHMENTS FOR THE BOARD MEETING PRESENTATION	\$67.78
2021-06-09	OFFICE DEPOT #2809	63990000	SUPPLIES FOR THE BOARD BUDGET BOOK PRESENTATIONS	\$53.98
2021-06-09	IN *ROTARY CLUB OF HOU	64970000	DR. JESUS AMEZCUA ROTARY MEMBERSHIP DUES	\$550.00
2021-06-11	AMZN MKTP US*2X73W9VS2	64990000	WIRELESS MIC FOR DR. AMEZCUA	\$59.99
2021-06-15	H-E-B #473	64180000	REFRESHMENTS FOR BUDGET BOARD MEETING	\$47.36
2021-06-16	PAYPAL *BOOKMARKNIN	64990000	JAMEZCUA BOOKMARK NINJA SOFTWARE PORTAL PURCHASE	\$23.88
2021-06-17	CHICK-FIL-A #03184	64150000	BEEVILLE ISD MEETING	\$17.19
2021-06-22	DROPBOX*YW79NPLPQ31Y	64990000	JAMEZCUA DROPBOX SUBSCRIPTION	\$479.70
2021-06-25	INTUIT *	64990000	SRTICHIE QUICKBOOKS MONTHLY FEE	\$37.31
2021-06-30	LA QUINTA INN & SUITES	64110000	RTORRES LODGING FOR BEEVILLE CONSULTATION	\$86.11
2021-06-30	LA QUINTA INN & SUITES	64110000	DR.JAMEZCUA LODGING FOR BEEVILLE CONSULTATION	\$86.11
2021-07-01	CHICK-FIL-A #03184	64150000	BOND COUNSEL AND FINANCIAL ADVISORY EVALUATION	\$53.72

050 - Business Support Services \$2,085.09

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2021-06-07	THE HOME DEPOT #0577	63190000	Maintenance supplies for 6300	\$100.64
2021-06-07	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$18.00
2021-06-07	CHEVRON 0384802	63110000	Fuel for Unit # 32	\$75.79
2021-06-07	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$69.95
2021-06-07	CHEVRON 0108129	63110000	Gas unit #45 - Facilities	\$77.64
2021-06-08	BUTLER BUSINESS PRODUC	63150000	Creamer / breakroom supplies	\$137.81
2021-06-08	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$21.56
2021-06-09	JLB EATERY	63190000	Facilities	\$18.84
2021-06-09	6124 EL POLLO LOCO	64150000	Personal charge that was reimbursed.	\$11.43
2021-06-09	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$119.62
2021-06-09	BUTLER BUSINESS PRODUC	63180000	Misc custodial supplies	\$133.56
2021-06-09	JOHNSON SUPPLY N SHE	63150000	Refrigerant for 501	\$989.83
2021-06-09	AMZN MKTP US*2X35G8AR2	63990000	Breakroom supplies	\$14.99
2021-06-09	AMZN MKTP US*2X15V5P40	63150000	Misc building supplies/6300	\$34.97
2021-06-10	THE HOME DEPOT #6509	63190000	credit for taxes - Facilities	(\$2.26)
2021-06-10	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$29.97
2021-06-10	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$124.00
2021-06-10	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$33.96
2021-06-10	EXXONMOBIL 47942693	63110000	Gas unit # 46 - Facilities	\$57.30
2021-06-10	TEX DEPT LICEN N REG	64970000	Electrician renewal - Facilities	\$20.00
2021-06-10	GRAINGER	63150000	Misc building supplies for 6300	\$582.02
2021-06-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$126.57
2021-06-11	O'REILLY AUTO PARTS 40	63170000	Vehicle part unit#19 - Facilities	\$113.77
2021-06-11	CONTINUING EDUCATION O	64970000	Elec License renewal - Facilities	\$30.00
2021-06-11	CONTINUING EDUCATION O	64970000	Elec License renewal - Facilities	\$7.99
2021-06-13	KALAHARI RESORT - TX	64110000	Hotel accomodations for TASBO conference.	\$588.58
2021-06-13	KALAHARI RESORT - TX	64110000	Hotel accomodations for TASBO conference.	\$1,225.39
2021-06-13	KALAHARI RESORT - TX	64110000	Hotel accommodations for TASBO conference.	\$588.58
2021-06-13	AMZN MKTP US*219421ZF1	63150000	Breakroom supplies for 6300	\$239.96
2021-06-14	KRR RESTAURANT	64120000	For conference meals during the TASBO conference.	\$21.00
2021-06-14	THE HOME DEPOT #0577	63150000	Grips for the rugs at 6300 Irvington	\$123.08
2021-06-14	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$218.97
2021-06-14	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$55.02
2021-06-14	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$120.00
2021-06-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$159.92
2021-06-14	EXXONMOBIL 47938733	63110000	Gas unit 24 -Facilities	\$65.68
2021-06-14	AMAZON.COM*211WZ8EZ1	63990000	Office supplies needed.	\$159.33
2021-06-14	SUNBELT RENTALS #262	63190000	Maintenance supplies - Facilities	\$946.50
2021-06-15	BUTLER BUSINESS PRODUC	63990000	Item purchased for Human Resources	\$358.11
2021-06-15	KRR RESTAURANT	64120000	For conference meals during the TASBO conference.	\$23.00
2021-06-15	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$32.91
2021-06-15	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$21.88
2021-06-15	XL PARTS 002	63190000	credit - Facilities	(\$59.28)
2021-06-15	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - 626 Lindale	\$761.30
2021-06-15	CE HOUSTON 3759	63150000	Buildings supplies - NPO	\$1,888.26
2021-06-15	XL PARTS 002	63190000	Maintenance supplies - Facilities	\$133.38
2021-06-16	KALAHARI RESORT - TX	64110000	Hotel accomodations for TASBO conference.	\$0.02
2021-06-16	THE HOME DEPOT #0577	63190000	Maintenance supplies -Facilities	\$40.93

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2021-06-16	XL PARTS 002	63190000	Maintenance supplies - Facilities	\$74.10
2021-06-16	ONE STOP MUFFLER SHOP	62470000	Inspection unit 17 - Facilities	\$25.50
2021-06-17	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 19 - Facilities	\$146.91
2021-06-17	J. HARDING & CO	63990000	HCDE logo Embroidery charge	\$12.00
2021-06-17	LOWES #00681*	63150000	Misc building supplies for 6300	\$69.45
2021-06-17	AMZN MKTP US*2X2T71WM2	63990000	Bathroom/medical supplies	\$19.91
2021-06-18	HARRIS COUNTY TX - SCA	62470000	Conv fee/registration unit 17 -Facilities	\$0.18
2021-06-18	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$58.64
2021-06-18	NORTHERN TOOL EQUIP TX	63190000	Credit for taxes - Facilities	(\$2.29)
2021-06-18	HARRIS COUNTY TX - SCA	62470000	Registration unit# 17 - Facilities	\$8.25
2021-06-18	EXXONMOBIL 47939723	63110000	Gas unit #45 - Facilities	\$74.42
2021-06-21	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$44.93
2021-06-21	GRAINGER	63150000	Misc building supplies	\$99.19
2021-06-21	STOKES HARDWARE AND S	63190000	Misc maintenance supplies for 6300	\$15.99
2021-06-22	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$58.24
2021-06-22	BUTLER BUSINESS PRODUC	63150000	Coffee/breakroom supplies	\$611.79
2021-06-22	THE HOME DEPOT #0577	63150000	Ceiling tiles for 6300 Irvington	\$94.89
2021-06-22	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$168.68
2021-06-22	CHEVRON 0108129	63110000	Fuel for Unit #41	\$17.94
2021-06-22	GRAINGER	63150000	Misc breakroom supplies	\$594.09
2021-06-22	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 17 -Facilities	\$272.40
2021-06-22	AMAZON.COM*212SF7X90	63190000	Maintenance supplies - Facilities	\$136.50
2021-06-22	EXXONMOBIL 48250229	63110000	Gas unit 24 - Facilities	\$67.71
2021-06-23	BUTLER BUSINESS PRODUC	63150000	Creamer/breakroom supplies	\$87.36
2021-06-23	BRIO CARWASH AND DETA	62470000	Unit #41 wash	\$45.00
2021-06-23	HUNTON DISTRIBUTION -	63190000	Maintenance supplies - Facilities	\$69.26
2021-06-23	TOMMIE VAUGHN PARTS	63170000	Vehicle parts #34 - Facilities	\$43.89
2021-06-23	HUNTON DISTRIBUTION -	63190000	Maintenance supplies - Facilities	\$51.14
2021-06-23	AMZN MKTP US*2179V7W31	63990000	2-Way Radios ordered for Fire Drill usage.	\$327.98
2021-06-23	STOKES HARDWARE AND S	63190000	Misc maintenance supplies	\$24.05
2021-06-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$539.97
2021-06-24	SHELL OIL 425842203QPS	63110000	Gas unit 46 -Facilities	\$81.02
2021-06-24	EXXONMOBIL 48052229	63110000	Gas unit 44 - Facilities	\$79.09
2021-06-24	SUNBELT RENTALS #555	63190000	Maintenance supplies - Facilities	\$21.47
2021-06-24	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$26.52
2021-06-24	DECKER EQUIPMENT	63190000	Maintenance supplies - Facilities	\$733.54
2021-06-24	EXXONMOBIL 47939723	63110000	Gas unit #45 - Facilities	\$73.53
2021-06-24	AMZN MKTP US*214UT6QC0	63990000	Otterbox for Maintenance tech	\$25.95
2021-06-24	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$80.94
2021-06-24	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2021-06-25	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit #17 -Facilities	\$79.96
2021-06-25	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$99.50
2021-06-28	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$61.96
2021-06-28	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$50.22
2021-06-28	CHEVRON 0108129	63110000	Fuel Unit #41	\$20.00
2021-06-28	XL PARTS 041	63170000	Vehicle parts unit#9 -Facilities	\$153.05
2021-06-28	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit #19 - Facilities	\$46.97
2021-06-28	O'REILLY AUTO PARTS 40	63170000	Credit return - Facilities	(\$79.96)
2021-06-29	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$194.20
2021-06-29	THE HOME DEPOT #1832	63190000	Maintenance Supplies - Facilities	\$9.97
2021-06-29	PRIORITY TOWING	62490000	Towing unit 45 - Facilities	\$177.00
2021-06-29	CARRIER ENTERPRISE LLC	63150000	Building supplies - NPO	\$1,916.90
2021-06-29	O'REILLY AUTO PARTS 40	63170000	Return/Credit unit 17 - Facilities	(\$44.00)
2021-06-29	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$51.48

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2021-06-29	HOUSTON PERMITTING CTR	64920000	Split - Permit - Facilities (33.34%)	\$346.81
2021-06-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$89.23
2021-06-30	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies - Facilities	\$482.19
2021-06-30	CHEVRON 0108129	63110000	Fuel for Unit #49	\$21.85
2021-06-30	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$55.92
2021-06-30	XL PARTS 041	63170000	Vehicle parts unit#19 -Facilities	\$20.34
2021-06-30	XL PARTS 002	63170000	Vehicle parts unit#9 - Facilities	\$132.13
2021-06-30	EXXONMOBIL 47939723	63110000	Gas unit #39 - Facilities	\$78.14
2021-06-30	AMZN MKTP US*294HS6G31	63150000	Breakroom supplies	\$80.38
2021-07-01	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	(\$89.23)
2021-07-01	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$277.93
2021-07-01	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$89.97
2021-07-01	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$14.94
2021-07-01	XL PARTS 002	63170000	Vehicle parts unit# 8 -Facilities	\$38.73
2021-07-01	CE HOUSTON 3759	63150000	Building supplies - NPO	\$1,916.90
2021-07-01	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$67.04
2021-07-01	O'REILLY AUTO PARTS 40	63170000	Credit/return unit#8 - Facilities	(\$235.64)
2021-07-01	O'REILLY AUTO PARTS 40	63190000	Vehicle part unit#8 - Facilities	\$428.76
2021-07-02	PRIORITY TOWING	62490000	Towing unit 34 - Facilities	\$156.00
2021-07-02	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$618.84
2021-07-02	PRIORITY TOWING	62490000	Towing - Facilities	\$105.00

083 - Facilities Support Services \$24,005.58

084 - Facilities Operations

2021-06-07	JOHNSON SUPPLY STONEY	63150000	Building supplies - ABS West	\$97.30
2021-06-08	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$12.22
2021-06-08	JOHNSON SUPPLY STONEY	63150000	Building supplies - ABS West	\$23.37
2021-06-09	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint	\$361.50
2021-06-09	JOHNSON SUPPLY STONEY	63150000	Building supplies - ABS West	\$26.88
2021-06-11	JOHNSON SUPPLY STONEY	63150000	Maintenance supplies - ABS West	\$20.46
2021-06-15	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - ABS West	\$44.32
2021-06-15	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East	\$316.08
2021-06-21	GRAINGER	63150000	Building supplies - ABS East	\$285.12
2021-06-22	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	\$102.81
2021-06-22	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$85.75
2021-06-22	GRAINGER	63150000	Building supplies - Highpoint East	\$176.76
2021-06-22	JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$415.14
2021-06-28	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$332.50
2021-06-29	HOUSTON PERMITTING CTR	64920000	Split - Permit - Highpoint East (33.33%)	\$346.80
2021-06-29	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS West (33.33%)	\$346.80

084 - Facilities Operations \$2,993.81

HCDE Procurement Card Report - July Statement

089 - Choice Facility Partners

2021-06-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2021-06-16	KALAHARI RESORT - TX	64110000	Credit charges made in error-event center AKyles	(\$34.02)
2021-06-16	KALAHARI RESORT - TX	64110000	TASBO Sum2021 Hotel Stay Tax Exmpt Credit_SVorish	(\$34.02)
2021-06-21	MARRIOTT S ANTONIO RVR	64110000	JWachs hotel for TASN Conference	\$578.10
2021-06-21	BUC-EE'S #17	64130000	Fuel for HCDE vehicle for TASN conference	\$62.21
2021-06-21	FORWARD TIMES PUBLISHI	64960000	Ad for RFP# 21/058MJ	\$450.00
2021-06-23	KALAHARI RESORT - TX	64110000	TASBO Sum2021 Hotel Stay Tax Exmpt Credit_SPowell	(\$34.02)
2021-07-01	INFORMACION PUBLISHING	64960000	Ad for RFP# 21/058MJ (pending receipt from vendor)	\$280.00

089 - Choice Facility Partners \$1,668.25

089 - Choice Partners

2021-06-13	KALAHARI RESORT - TX	64110000	2021 TASBOSum - Hotel Reserve Pymt - EMaldonaldo	\$463.05
2021-06-13	HUTTO GROCERY STORE	64130000	2021 SumTASBO- Fuel Purchase for HCDE Suburban	\$39.67
2021-06-13	RS MEANS	64990000	RS Means Subscription Renewal - SKendrick	\$1,847.90
2021-06-14	RIO GRANDE VALLEY PURC	64940000	ISM RGV Summer Session Conference Registration	\$325.00
2021-06-15	TEXAS PUBLIC PURCHASIN	64940000	TxPPA Virt. Conference Registration - SKendrick	\$149.00
2021-06-17	ELEMENT	64110000	Lodging at TASBO Summer Conference	\$454.53
2021-06-18	CHEVRON 0357186	64130000	CTO-K-12 Clinic; Fuel for HCDE Suburban	\$40.00
2021-06-18	SHERATON	64110000	Lodging for CTO-K-12 Clinic	\$545.01
2021-06-22	ZACHRY PUBLICATIONS	62650000	2021 99th Annual CJAC Conference-Exhibitor Booth	\$700.00
2021-06-22	LA QUINTA INN AND SU	64110000	Lodging at ISM RGV Summer Session	\$210.60
2021-06-22	LA QUINTA INN AND SU	64110000	Lodging at ISM RGV Summer Session	\$421.20
2021-06-22	H-E-B GAS #234	64130000	ISM-RGV; Fuel for HCDE Suburban	\$60.02
2021-06-23	PAYPAL *STASMO	64140000	STASMO Conference Registration - SKendrick	\$75.00
2021-06-25	SNAPPY FOODS 12	64130000	ISM-RGV; Fuel for HCDE Suburban	\$46.01
2021-06-25	BLUEWAVE EXPRESS CAR W	64130000	Wash Suburban after ISM-RGV conference	\$16.00
2021-06-25	HILTON GARDEN INN	64110000	Lodging for ISM-RGV Conference	\$772.20
2021-06-25	LA QUINTA INN AND SU	64110000	Lodging at ISM RGV - refund of Sales Tax	(\$52.20)
2021-06-28	KALAHARI RESORT - TX	64110000	2021TASBOSum Hotel Tax Exempt Credit - EMaldonaldo	(\$34.02)
2021-06-29	TEXAS COMPUTER EDUCATI	62650000	TCEA Conference Registration	\$1,250.00

089 - Choice Partners \$7,328.97

HCDE Procurement Card Report - July Statement

090 - Technology Support Services

2021-06-09	CHICK-FIL-A #02820	64150000	Quarterly IT Lunch Meeting	\$349.18
2021-06-18	AMZN MKTP US*219Z01O52	63990000	Supplies	\$33.59
2021-06-18	AMZN MKTP US*2109L3ZP0	63990000	Supplies	\$17.99
2021-06-20	AMZN MKTP US*218LF3NF2	63990000	Supplies	\$25.99
2021-06-21	BESTBUYCOM806466244700	63990000	Supplies	\$79.99
2021-06-24	ARIN	64990000	Initial Fee for Internet no. resources	\$250.00
2021-06-28	AMZN MKTP US*213N79RR0	63990000	Supplies	\$190.91
2021-06-30	VISIX INC	63970001	VISA System Software Lic Renewal	\$1,809.00

090 - Technology Support Services \$2,756.65

092 - Marketing Services

2021-06-08	KALAHARI RESORT - TX	64110000	Kalahari resort hotel for Stephanie De Los Santos	\$258.70
2021-06-29	TEXAS ASSN SCHOOL BOAR	62650000	Bal Paid 2021 TASA/TASB CP-HCDE Exhibitor Booth	\$1,450.00
2021-06-29	FORMSTACK, LLC	64990000	Annual Subscription Charge for Formstack	\$990.00
2021-07-01	TEXAS SCHOOL PUBLIC RE	64960004	Advertising issue of TSPRA magazine (July)	\$1,000.00

092 - Marketing Services \$3,698.70

093 - Chief Information Officer

2021-06-18	SHE*SHEPLERS INC	64990000	Convocation supplies	\$379.99
2021-07-01	PRSA	64970000	PRSA Membership Renewal for D. Clark	\$315.00
2021-07-03	HOUSTON CHRONICLE CIRC	63290000	Online Newspaper subscription for D. Clark	\$18.02

093 - Chief Information Officer \$713.01

094 - External Relations

2021-06-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$17.95
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094 - External Relations \$17.95

111 - Therapy Services

2021-06-16	EIG*CONSTANTCONTACT.C O	64990000	Email blast for recruitment	\$65.00
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111 - Therapy Services \$65.00

131 - ABC East

2021-06-07	PAPPAS BAR-B-Q #006Q80	64150000	Professional Development Leadership Team Members	\$122.10
2021-06-08	TASBO	64970000	Membership for Secretary	\$180.00
2021-06-14	TCASE	64940000	Expense for workshop	\$125.00
2021-06-14	REGION 4 EDUCATION SER	64970000	Expense for workshop	\$155.00
2021-06-14	REGION 4 EDUCATION SER	64940000	Expense for workshop	\$150.00
2021-06-14	USPS PO 4801260030	64980000	Expenses for students mailing	\$55.00
2021-06-14	SAMS CLUB #8244	63990000	Expense for students	\$32.76
2021-06-14	USPS PO 4801290015	64980000	Expenses for student mailing	\$50.77
2021-06-20	TCASE	64140000	Expenses for conference for Principal	\$525.00
2021-06-21	BARNES & NOBLE 2321	64990000	Expense for staff	\$2,484.01
2021-06-26	USPS PO 4801290015	64980000	Expenses for student mailing	\$15.50

131 - ABC East \$3,895.14

HCDE Procurement Card Report - July Statement

132 - ABC West

2021-06-06	OFFICE DEPOT #2809	63990000	General Supplies for Staff	\$91.14
2021-06-07	SQ *MICHAEL MCEWEN	63990000	General Supplies for the School	\$45.00
2021-06-10	DOLLARTREE	63990000	ABS West ESY Arts & Crafts for students	\$134.00
2021-06-10	CHEVRON 0357737	63110000	ABS West Van Fill Up	\$60.00
2021-06-10	MICHAELS STORES 1683	63990000	ABS West ESY Arts & Crafts for students	\$173.82
2021-06-10	DOLLARTREE	64990000	ABS West Boys Trading Store/Rewards for students	\$148.00
2021-06-10	WM SUPERCENTER #3584	63990000	General Supplies	\$55.83
2021-06-10	WM SUPERCENTER #3584	64990000	ABS West ESY Food Etiquette for students	\$259.51
2021-06-10	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for the Students	\$270.69
2021-06-10	LIBERTY DATA PRODUCTS	63990000	General Supplies for the Counselor	\$187.56
2021-06-11	LIBERTY DATA PRODUCTS	63990000	General Supplies for the staff	\$121.83
2021-06-12	KALAHARI RESORT - TX	64110000	TASBO Training for Alma Ochoa	\$545.14
2021-06-12	KALAHARI RESORT - TX	64110000	TASBO Training for Denise Alamos	\$545.14
2021-06-13	KALAHARI RESORT - TX	64110000	TASBO Training for Alma Ochoa Fees	\$43.44
2021-06-14	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.10
2021-06-15	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.10
2021-06-16	KALAHARI RESORT - TX	64110000	Refund Fees from Hotel Alma Ochoa TASBO	(\$43.44)
2021-06-22	SAMSCLUB #8245	63990000	General Supplies	\$82.53
2021-06-22	SAMS CLUB #8245	63980000	Food for classroom for students	\$155.85
2021-06-22	SAMS CLUB #8245	64990000	ABs West Boys Town Trading Store for students	\$214.69
2021-06-22	SAMSCLUB #8245	64990000	Boys Town Trading Store rewards for students	\$97.06
2021-06-22	SAMSCLUB #8245	64990000	ABS West ESY Food Etiquette for students	\$84.21
2021-06-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-06-23	WAL-MART #3296	64990000	ABS West ESY Food Etiquette for students	\$49.76
2021-06-23	WM SUPERCENTER #3296	63990000	ABS West ESY Arts & Crafts for students	\$52.33
2021-06-23	WAL-MART #3296	63990000	General Supplies	\$73.20
2021-06-23	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$6.30
2021-06-25	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$2.65
2021-06-29	SAMSCLUB #8245	64990000	ABS West ESY Food Etiquette for students	\$48.96
2021-06-29	SAMSCLUB #8245	64990000	ABS West ESY Food Etiquette for students	\$117.76
2021-06-29	SAMSCLUB #8245	64990000	ABS West ESY Food Etiquette for students	\$64.59
2021-06-29	SAMS CLUB #8245	64990000	ABS West ESY Food Etiquette for students	\$37.94
2021-06-29	SAMS CLUB #8245	64990000	ABS West Boys Town Trading Store for students	\$78.36

HCDE Procurement Card Report - July Statement

132 - ABC West

2021-06-29	SAMS CLUB #8245	64990000	ABS West ESY Food Etiquette for students	\$115.53
2021-06-30	MICRO CENTER HOUSTON	63990000	General Supplies for the Staff	\$39.99
2021-07-01	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.10

132 - ABC West **\$3,969.87**

190 - Technology Cloud Project

2021-06-08	AMAZON.COM*2X79943N2	63990000	Summer Reading books for HCDE students	\$103.54
2021-06-10	AMZN MKTP US*2X6V84052	63990000	TLC office supplies	\$73.19
2021-06-16	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner DEI (50%)	\$114.83
2021-07-02	ADOBE *800-833-6687	63970000	Adobe ID account Login - Access Adobe Products	\$9.99

190 - Technology Cloud Project **\$301.55**

HCDE Procurement Card Report - July Statement

201 - Adult Education

2021-06-10	PAYPAL *TEXASASSOCF	64140000	Split - Reg. fees to attend TALAE Virtual Conf. (50%)	\$1,045.00
2021-06-10	PAYPAL *TEXASASSOCF	64140000	Split - Reg. fees to attend TALAE Virtual Conf. (50%)	\$1,045.00
2021-06-11	AMZN MKTP US*2X2NZ8M72	64180000	General supplies for Division	\$95.85
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for CMagallan to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for MO'Brien to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for ADeLeon to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for MKirtland to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for BBentley to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for SRoss to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for DJohnson to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for BMedina to attend CECU Conf.	\$382.60
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for ADeLeon to attend CECU Conf.	\$92.84
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for DJohnson to attend CECU Conf.	\$183.78
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for MO'Brien to attend CECU Conf.	\$45.20
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for SRoss to attend CECU Conf.	\$62.84
2021-06-14	GAYLORD TEXAN FRONT DE	64110000	Lodg. for MKirtland to attend CECU Conf.	\$92.84
2021-06-14	SQ *JAFRI TRANSPORTATI	64130000	Transportation Rec. to attend CECU Conf.	\$42.60
2021-06-15	EXTRA SPACE 0521	62680000	Storage for AED Furniture and Materials	\$110.50
2021-06-16	THEPARKINGSPOT-238RC	64130000	Transportation Rec. to attend CECU Conf.	\$45.89
2021-06-16	SQ *TAXI DALLAS	64130000	Transportation Rec. to attend CECU Conf.	\$35.95
2021-06-23	BUTLER BUSINESS PRODUC	63990000	Split - Purchase of general supplies for Division (50%)	\$367.96
2021-06-23	BUTLER BUSINESS PRODUC	63990000	Split - Purchase of general supplies for Division (50%)	\$367.96
2021-06-24	AIR	64140000	Reg. for L Fehoko to attend the AIR Virtual Conf.	\$549.00
2021-06-28	OFFICEMAX/DEPOT 6288	63990000	Split - Mail out of Student Materials (50%)	\$150.23
2021-06-28	OFFICEMAX/DEPOT 6288	63990000	Split - Mail out of Student Materials (50%)	\$150.22
2021-06-29	SHERATON	64180000	Refreshments for the AED Annual Retreat	\$1,820.14
2021-06-29	SHERATON	64180000	Refreshment for the AED Annual Retreat	\$1,820.14
2021-06-29	SHERATON	64180000	Refreshments for the AED Annual Retreat	\$3,640.28

201 - Adult Education \$14,825.02

HCDE Procurement Card Report - July Statement

301 - ISS-Division Wide

2021-06-08	ADOBE ACROPRO SUBS	63970000	Adobe Editer	\$14.99
2021-06-08	IN *J.COLE PRODUCTIONS	63960000	Bootcamp Graphics printing.	\$150.00
2021-06-10	IN *J.COLE PRODUCTIONS	63960000	Bootcamp Graphics printing.	\$300.00
2021-06-12	IN *J.COLE PRODUCTIONS	63960000	Bootcamp Graphics printing.	\$75.00
2021-06-13	ZOOM.US 888-799-9666	64990000	Active subscription for Zoom Meetings.	\$234.97
2021-06-18	4IMPRINT	64990000	Bootcamp Apparel.	\$1,437.50
2021-06-25	LINKEDIN-581*6549266	64990000	Advertising Channel.	\$59.99
2021-06-26	BLUESKY APPS	64990000	Attendance Tracking for Zoom Mtg.	\$19.99
2021-07-02	CALENDLY	64990000	Active Subscription for Calendar Service.	\$15.00

301 - ISS-Division Wide **\$2,307.44**

302 - ISS-Math

2021-06-10	LA MADELEINE SAWYER HE	64150000	Participants lunch for CAMT Meeting	\$260.80
2021-06-16	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Math (50%)	\$114.83

302 - ISS-Math **\$375.63**

307 - ISS-English Language Arts

2021-06-07	AMZN MKTP US*2X22I6A00	63990000	Office Supplies - HDMI Adapter, HDMI Cable	\$25.47
2021-06-09	BLUE WILLOW BOOKSHOP	63290000	Book "American Sherlock" for ELA Director.	\$15.30
2021-06-09	AMZN MKTP US*2X4UX4EC2	64990000	Warranty of Document Camera.	\$12.99
2021-06-09	AMZN MKTP US*2X0A17X70	63990000	Office Supply	\$83.00
2021-06-21	BLUE WILLOW BOOKSHOP	63910000	Books for workshop participants.	\$1,611.70
2021-06-28	IN *J.COLE PRODUCTIONS	64990000	Graphic Designing for New Program.	\$1,800.00
2021-06-29	ZOOM.US 888-799-9666	64990000	Active subscription for TLC workshops.	\$54.99
2021-07-04	FLOWCODE PRO	64990000	Active Subscription for TLC workshops.	\$4.95

307 - ISS-English Language Arts **\$3,608.40**

313 - ISS-Special Education

2021-06-07	TARGET 00020933	64180000	Refreshments for 2-day CKH workshop.	\$56.56
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313 - ISS-Special Education **\$56.56**

HCDE Procurement Card Report - July Statement

314 - ISS-Speaker Series

2021-06-15	PAYPAL *EDUCATIONAL	63910000	Bootcamp Books.	\$1,056.55
2021-06-22	AMAZON.COM*215EV2XR0	63910000	Inst. materials for Prof. learning planning	\$35.10
2021-06-22	AMAZON.COM*219QF1TW2	63910000	Inst. materials Prof. learning plan new teachers	\$18.39
2021-06-23	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters presenters	\$16.00
2021-06-23	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters presenters	\$16.00
2021-06-23	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters presenters	\$16.00
2021-06-23	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters presenters	\$16.00
2021-06-23	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters Presenters	\$16.00
2021-06-24	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters Presenters	\$16.00
2021-06-24	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters Presenters	\$16.00
2021-06-24	TIFF S TREATS	64180000	Refreshments Virtual Leadership Matters Presenters	\$16.00
2021-07-01	LINKEDIN-677*8539554	64990000	Sales Navigator Prof. Subscription renewal	\$85.27
314 - ISS-Speaker Series				\$1,323.31

HCDE Procurement Card Report - July Statement

501 - Special Schools

2021-06-08	REGION 4 EDUCATION SER	64940000	Workshop registration for Nkechi Washington	\$175.00
2021-06-08	REGION 4 EDUCATION SER	64940000	Workshop registration for Nkechinyere Washington	\$110.00
2021-06-09	AMZN MKTP US*2X5Z59GK0	63910000	Split - Expenses for Instructional Materials (89.61%)	\$350.06
2021-06-09	AMZN MKTP US*2X5Z59GK0	63990000	Split - Expenses for General Supplies & Materials (10.39%)	\$40.57
2021-06-09	PAPPASITOS CANTINA #01	64150000	Expenses for Business Meeting Meals	\$154.07
2021-06-12	01439-CLBCRP SC-CCCM	64150000	Expenses for Business Meeting Meals	\$1,500.80
2021-06-13	KALAHARI RESORT - TX	64110000	Expenses for Travel Lodging-TASBO	\$129.99
2021-06-15	TCASE	64970000	Brenda Mullins membership renewal for TCASE	\$125.00
2021-06-15	TCASE	64140000	TCASE Conf. registration for Brenda Mullins	\$525.00
2021-06-16	KALAHARI RESORT - TX	64130000	Expenses for Travel Parking-TASBO	\$85.58
2021-06-16	KALAHARI RESORT - TX	64130000	Expenses for Travel Parking-TASBO	\$1.00
2021-06-16	PAPPAS BAR-B-Q #061Q80	64180000	Expenses for Leadership Team Building Retreat.	\$71.90
2021-06-26	AMZN MKTP US*211JD27E0	63990000	Expenses for office supplies.	\$107.75
2021-06-28	THE TOASTED YOLK - N F	64150000	Expenses for Business Meeting Meals	\$61.67
2021-06-30	STATE FARE KITCHEN & B	64150000	Expenses for Business Meeting Meals	\$116.76
2021-07-01	TCASE	64140000	Expenses for Travel Registration-TCASE	\$525.00

501 - Special Schools \$4,080.15

800 - Fortis Academy

2021-06-16	NATUS MEDICAL INC	64990000	Fees for Audiometer calibration	\$164.00
2021-06-22	ACE MART SPRING 330	63990000	Fees for table cloths	\$150.36
2021-06-23	PAPPASITOS CANTINA #01	64150000	Fees for business meeting meal (HISD Tour)	\$252.90
2021-06-25	RICE U-SCS FLP WEB	64940000	Fees for Finley's Workshop	\$600.00
2021-06-25	RICE U-SCS FLP WEB	64940000	Fees for Bobmanuel workshop	\$600.00

800 - Fortis Academy \$1,767.26

HCDE Procurement Card Report - July Statement

901 - Head Start

2021-06-07	KROGER FUEL #7319	63110000	Split - Fuel for HS courier vehicle (70%)	\$29.44
2021-06-07	KROGER FUEL #7319	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.62
2021-06-07	JASON'S DELI DTH 060	64150000	Lunch for the 2021 HS HMHF Conference (59.5%)	\$571.00
2021-06-07	JASON'S DELI DTH 060	64150000	Lunch for the 2021 HS HMHF Conference (40.5%)	\$388.70
2021-06-08	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$8.26
2021-06-08	THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble Head Start	\$84.70
2021-06-08	TX HHSC CCL FEE	64920000	CCL background fees for Channelview HS	\$35.02
2021-06-08	TX HHSC CCL FEE	64920000	CCL background fees for Pugh HS	\$20.71
2021-06-08	PPG PAINTS 9621	63190000	Maintenance supplies - JD Walker	\$179.87
2021-06-08	TX HHSC CCL FEE	64920000	CCL background fees for Sheffield HS	\$16.62
2021-06-08	TX HHSC CCL FEE	64920000	CCL Annual Licensing Fees for Barrett Station HS	\$89.21
2021-06-08	TX HHSC CCL FEE	64920000	CCL Background Fees for La Porte HS	\$20.71
2021-06-08	TX HHSC CCL FEE	64920000	CCL Background Fees for Baytown EHS CCP (11.01%)	\$4.53
2021-06-08	TX HHSC CCL FEE	64920000	CCL Background Fees for Baytown HS (88.99%)	\$36.63
2021-06-08	TX HHSC CCL FEE	64920000	CCL Annual & Background Fees for Fonwood HS	\$183.28
2021-06-09	LOVES COUNTRY 00003152	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.95
2021-06-09	LOVES COUNTRY 00003152	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.55
2021-06-10	AMAZON.COM*2X9QT0X20	63290000	Trng Materials (4 books) 4 HS Exec Leadership Team (67.5%)	\$46.95
2021-06-10	AMAZON.COM*2X9QT0X20	63290000	Trng Materials (4 books) 4 HS Exec Leadership Team (32.5%)	\$22.61
2021-06-11	TX HHSC CCL FEE	64920000	CCL background fees for Coolwood HS	\$22.75
2021-06-11	TX HHSC CCL FEE	64920000	CCL background fees for Humble HS	\$65.70
2021-06-11	IDENTOGO - TX FINGERPR	62990000	Fingerprint Services for YD Roy	\$40.75
2021-06-14	CHEVRON 0379065	63110000	Split - Fuel for HS courier vehivle (70%)	\$25.07
2021-06-14	CHEVRON 0379065	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.75
2021-06-15	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$27.55
2021-06-15	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.81
2021-06-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Baytown	\$41.91
2021-06-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell	\$41.91
2021-06-15	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Coolwood	\$136.64
2021-06-15	WALMART.COM AY	63910000	Items needed 4 EHS 1st day instruction @ Humble HS (63.91%)	\$234.16

HCDE Procurement Card Report - July Statement

901 - Head Start

2021-06-15	WALMART.COM AY	63910005	Items needed 4 EHS 1st day instruction @ Humble HS (36.09%)	\$132.24
2021-06-15	WAL-MART #4298	63910000	Items needed 4 EHS 1st day instruction @ Humble HS (54.41%)	\$271.41
2021-06-15	WAL-MART #4298	63910005	Items needed 4 EHS 1st day instruction @ Humble HS (45.59%)	\$227.45
2021-06-15	WAL-MART #4298	64990000	Bibs for Humble EHS startup (45.42%)	\$23.85
2021-06-15	WAL-MART #4298	63420000	Non-food kitchen supplies for Humble EHS startup (54.58%)	\$28.66
2021-06-16	SAMSCLUB.COM	63910000	Split - Instructional Materials Diapers (60%)	\$749.62
2021-06-16	SAMSCLUB.COM	63910000	Split - Instructional Materials Diapers (40%)	\$499.74
2021-06-16	WM SUPERCENTER #194	63910000	Split - Instructional Materials Diapers (60%)	\$98.94
2021-06-16	WM SUPERCENTER #194	63910000	Split - Instructional Materials Diapers (40%)	\$65.96
2021-06-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for KL Louis	\$40.75
2021-06-16	TX HHSC CCL FEE	64920000	CCL background fees for JD Walker	\$20.71
2021-06-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for AA Williams	\$40.75
2021-06-17	MESA FOOD MART	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.73
2021-06-17	MESA FOOD MART	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.03
2021-06-17	WALMART.COM AY	63420000	Non-food kitchen supplies for Humble EHS startup	\$38.72
2021-06-17	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for DM Wysocki	\$40.75
2021-06-17	TX HHSC CCL FEE	64920000	CCL background fees for Tidwell HS	\$32.98
2021-06-17	WALMART.COM AY	63420000	Non-food kitchen items 4 Humble EHS startup refund	(\$4.48)
2021-06-17	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for LM Taylor	\$40.75
2021-06-18	WALMART.COM AA	63420000	Non-food kitchen items for Humble EHS startup	\$283.37
2021-06-18	WALMART.COM AW	63420000	Non-food kitchen items for Humble EHS startup	\$44.64
2021-06-21	WALMART.COM AY	64990000	Bibs for Humble EHS startup (9.49%)	\$27.98
2021-06-21	WALMART.COM AY	63420000	Non-food kitchen items for Humble EHS startup (90.51%)	\$266.73
2021-06-21	WALMART.COM AY	63910000	Items needed 4 EHS 1st day instruction @ Humble HS (63.91%)	(\$234.16)
2021-06-21	WALMART.COM AY	63910005	Items needed 4 EHS 1st day instruction @ Humble HS (36.09%)	(\$132.24)
2021-06-22	CHEVRON 0379065	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.21
2021-06-22	CHEVRON 0379065	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.81

HCDE Procurement Card Report - July Statement

901 - Head Start

2021-06-23	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Baytwon	\$145.68
2021-06-23	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Baytown	\$15.01
2021-06-23	PPG PAINTS 9618	63190000	Maintenance supplies - Tidwell	\$32.16
2021-06-24	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$36.85
2021-06-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble	\$22.21
2021-06-24	HUNTON DISTRIBUTION -	63190000	Maintenance supplies - Baytown	\$1,662.50
2021-06-24	WALMART.COM AX	63910000	Instructional Materials	\$128.82
2021-06-24	FUELWISE	63110000	Split - Fuel for HS courier vehicle (70%)	\$27.21
2021-06-24	FUELWISE	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.66
2021-06-29	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for JL Beale	\$40.75
2021-06-29	TX HHSC CCL FEE	64920000	CCL background fees for Compton HS	\$18.66
2021-06-29	AMZN MKTP US*291WS8G61	64990000	Strollers to transfer infant students outdoors	\$939.80
2021-06-29	EXXONMOBIL 48054464	63110000	Split -Fuel for HS courier vehicle (70%)	\$28.00
2021-06-29	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.00
2021-06-30	PPG PAINTS 9621	63190000	Maintenance supplies - Tidwell	\$23.28
2021-07-01	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$23.39
2021-07-01	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh head start	\$47.88
2021-07-01	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for LM Cepeda Chirinos	\$40.75
2021-07-01	KROGER FUEL #7319	63110000	Split - Fuel for HS courier vehicle (70%)	\$29.51
2021-07-01	KROGER FUEL #7319	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.65
2021-07-03	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for M Basantes	\$40.75
2021-07-03	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for J Corona	\$40.75
			901 - Head Start	\$8,506.53

HCDE Procurement Card Report - July Statement

922 - Coop After School Enrich (CASE)

2021-06-08	DEMERIS BARBECUE - SHE	64150000	LUNCH TEACHER TRAINING	\$244.45
2021-06-08	SAMSCLUB #4712	64990000	Split - Snacks for 21st CCLC Meetings (50%)	\$200.52
2021-06-08	SAMSCLUB #4712	64990000	Split - Snacks for 21st CCLC Meetings (50%)	\$200.52
2021-06-09	CALENDLY	64990000	Monthly Subscription	\$10.00
2021-06-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly Subscription	\$70.00
2021-06-11	PANERA BREAD #204892 O	64150000	LUNCH TEACHER TRAINING	\$269.88
2021-06-14	WM SUPERCENTER #3640	63990000	Planner for a staff member	\$9.84
2021-06-14	DROPBOX*FS5C1YTJJ97Z	64990000	BUSINESS ACCOUNT FOR GRANTS MANAGEMENT	\$504.00
2021-06-14	OFFICE DEPOT #2809	63990000	OFFICE SUPPLIES	\$167.62
2021-06-17	IN *COLOR ONE SYSTEMS,	63960000	CHECKS FOR COUNTY CONNECTIONS/SUPPLIES	\$425.00
2021-06-18	SAMSCLUB #4712	64150000	COUNTY CONNECTIONS SNACKS GRANTEES MEETING	\$254.84
2021-06-18	BUTLER BUSINESS PRODUC	63990000	OFFICE SUPPLIES	\$499.95
2021-06-18	MARKETING MAGIC INTERN	64990130	Awards	\$970.70
2021-06-20	AMAZON.COM*216N46DZ1	63990000	Rug and folders	\$156.45
2021-06-23	BUTLER BUSINESS PRODUC	63990000	Split - Supplies for 21st CCLC Schools (50%)	\$159.34
2021-06-23	BUTLER BUSINESS PRODUC	63990000	Split - Supplies for 21st CCLC Schools (50%)	\$159.33
2021-06-23	WPY*COLLABORATIVE FOR	64140000	Conference for Kittra Hewitt	\$250.00
2021-06-23	STARR GLOBAL LEARNING	64140000	Conference Registration for Kittra Hewitt	\$748.00
2021-06-24	STARR GLOBAL LEARNING	64140000	Conference gave refund	(\$199.00)
2021-07-02	PANERA BREAD #204111 O	64150000	COUNTY CONNECTIONS LUNCH GRANTEES MEETING	\$356.02

922 - Coop After School Enrich (CASE) \$5,457.46

924 - Research & Evaluation

2021-06-08	AMZN MKTP US*2X1EA5332	63990000	HDMI cables for monitors-R Hussain	\$17.97
2021-06-09	STATE FARE KITCHEN & B	64150000	Meeting with Julia Andrews and Dr. CJ Rodgers	\$122.17
2021-06-10	HARRIS CNTY DEPT OF ED	64940000	School Equity Bootcamp: Restorative-Y Pyrtle	\$350.00
2021-06-23	WAL-MART #3640	64180000	Refreshments: Culture & Equity Asses. training	\$88.68
2021-06-24	WAL-MART #3640	64180000	Refreshments for Culture & Equity Assess Training	\$25.26
2021-06-24	WORLD CATERING INC	64150000	School's Dashboard Planning Committee meeting	\$25.00
2021-06-29	LA MADELEINE TANGLEWOO	64150000	Culture & Equity Assess Training - breakfast	\$192.00
2021-06-29	LA MADELEINE TANGLEWOO	64150000	Culture & Equity Assess training-lunch	\$362.20

924 - Research & Evaluation \$1,183.28

HCDE Procurement Card Report - July Statement

925 - Communications & Public Information

2021-06-27	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle for office usage-Lorena Cozzari	\$16.00
2021-07-01	AMZN MKTP US*297V12ZD0	63990000	Internal Hard Drive needed for Communications Divi	\$60.98

925 - Communications & Public Information **\$76.98**

955 - Purchasing - Gulf Coast Co-op

2021-06-09	LONG PLAN PRINTING INC	63990000	Pop-up banner for CP Food	\$144.13
2021-06-16	KALAHARI RESORT - TX	64110000	Credit from Kalahari Resort - EM	(\$34.02)
2021-06-16	ADA_CDR WEBSITE	64970000	CDR Fee for Registered Dietitian License	\$70.00
2021-06-21	MARRIOTT S ANTONIO RVR	64110000	Hotel for TASN Conference, San Antonio	\$498.00
2021-06-21	MARRIOTT S ANTONIO RVR	64110000	Hotel for TASN Conference - MW	\$498.00
2021-06-21	MARRIOTT S ANTONIO RVR	64110000	Hotel for TASN for Trisha P	\$498.00
2021-06-30	TASBO	64970000	Fee for TASBO RTSBA Application	\$100.00
2021-07-02	FORWARD TIMES PUBLISHI	64960000	RFP advertisement	\$202.50

955 - Purchasing - Gulf Coast Co-op **\$1,976.61**

970 - Highpoint East

2021-06-10	ED311 EVENTS	64940000	TASSP Law Conference Registration	\$205.00
2021-06-10	ED311 EVENTS	64940000	TASSP Law Conference Registration	\$205.00
2021-06-16	FIRST WATCH - 416	64150000	Business meeting	\$164.15
2021-06-22	LONGHORN STEAK 0125439	64150000	Business meeting	\$153.14
2021-06-22	TAQUERIA LOS SABINOS	64150000	Business meeting	\$20.50
2021-06-29	TCASE	64970000	Tcase membership C Waters	\$125.00
2021-06-29	TCASE	64140000	TCase Interactive registration 2021 C Waters	\$525.00
2021-06-30	WWW.QUESTIONPRO.COM	63990000	Testing tool	\$129.00
2021-07-01	WM SUPERCENTER #1137	63990000	Storage containers for tech room	\$67.16

970 - Highpoint East **\$1,593.95**

Grand Total:

Total transactions: 538 **\$117,453.59**

HCDE Other Credit Card Statements

July 2021

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,696.45
Chevron/Texaco	1	
Total		\$ 3,696.45

Vendor Card : ExxonMobil

HCDE Credit Card Report - July 2021 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	6/3/2021	Gasoline	Facilities	75.73
0017 Irvington	6/3/2021	Gasoline	Facilities	46.50
0017 Irvington	6/4/2021	Gasoline	Facilities	28.00
0017 Irvington	6/4/2021	Gasoline	Facilities	45.00
0017 Irvington	6/7/2021	Gasoline	Facilities	50.00
0017 Irvington	6/10/2021	Gasoline	Facilities	69.96
0017 Irvington	6/10/2021	Gasoline	Facilities	46.00
0017 Irvington	6/12/2021	Gasoline	Facilities	33.00
0017 Irvington	6/16/2021	Gasoline	Facilities	29.01
0017 Irvington	6/17/2021	Gasoline	Facilities	69.37
0017 Irvington	6/17/2021	Gasoline	Facilities	42.50
0017 Irvington	6/21/2021	Gasoline	Facilities	50.50
0017 Irvington	6/29/2021	Gasoline	Facilities	54.00
0018 Irvington	6/3/2021	Gasoline	Facilities	53.79
0020 Post Oak	6/2/2021	Gasoline	Facilities	69.02
0020 Post Oak	6/7/2021	Gasoline	Facilities	70.63
0020 Post Oak	6/11/2021	Gasoline	Facilities	42.19
0020 Post Oak	6/17/2021	Gasoline	Facilities	74.61
0020 Post Oak	6/18/2021	Gasoline	Facilities	77.96
0020 Post Oak	6/18/2021	Gasoline	Facilities	80.00
0020 Post Oak	6/22/2021	Gasoline	Facilities	79.00
0020 Post Oak	6/23/2021	Gasoline	Facilities	48.50
0020 Post Oak	6/25/2021	Gasoline	Facilities	70.95
0020 Post Oak	6/28/2021	Gasoline	Facilities	67.19
0022 Post Oak	6/2/2021	Gasoline	Facilities	38.50
0023 Post Oak	6/4/2021	Gasoline	Facilities	43.18
0022 Post Oak	6/7/2021	Gasoline	Facilities	62.06
0022 Post Oak	6/7/2021	Gasoline	Facilities	100.02
0022 Post Oak	6/8/2021	Gasoline	Facilities	64.28
0022 Post Oak	6/10/2021	Gasoline	Facilities	125.02
0022 Post Oak	6/15/2021	Gasoline	Facilities	77.10

0022 Post Oak	6/22/2021	Gasoline	Facilities	60.00
0022 Post Oak	6/23/2021	Gasoline	Facilities	60.66
0022 Post Oak	6/23/2021	Gasoline	Facilities	64.74
0022 Post Oak	6/29/2021	Gasoline	Facilities	24.22
0023 Post Oak	6/2/2021	Gasoline	Facilities	54.75
0023 Post Oak	6/24/2021	Gasoline	Facilities	67.15
0024 Post Oak	6/3/2021	Gasoline	Facilities	59.29
0024 Post Oak	6/4/2021	Gasoline	Facilities	73.42
0024 Post Oak	6/12/2021	Gasoline	Facilities	41.07
0024 Post Oak	6/16/2021	Gasoline	Facilities	59.12
0024 Post Oak	6/19/2021	Gasoline	Facilities	50.00
0024 Post Oak	6/25/2021	Gasoline	Facilities	67.01
0024 Post Oak	6/27/2021	Gasoline	Facilities	49.72
0025 Post Oak	6/2/2021	Gasoline	Facilities	51.65
0025 Post Oak	6/2/2021	Gasoline	Facilities	62.30
0025 Post Oak	6/2/2021	Gasoline	Facilities	48.74
0025 Post Oak	6/3/2021	Gasoline	Facilities	72.03
0025 Post Oak	6/3/2021	Gasoline	Facilities	118.95
0025 Post Oak	6/9/2021	Gasoline	Facilities	65.02
0025 Post Oak	6/14/2021	Gasoline	Facilities	59.97
0025 Post Oak	6/14/2021	Gasoline	Facilities	59.93
0025 Post Oak	6/15/2021	Gasoline	Facilities	85.69
0025 Post Oak	6/16/2021	Gasoline	Facilities	69.90
0025 Post Oak	6/16/2021	Gasoline	Facilities	100.25
0025 Post Oak	6/16/2021	Gasoline	Facilities	96.03
0025 Post Oak	6/23/2021	Gasoline	Facilities	108.05
0025 Post Oak	6/23/2021	Gasoline	Facilities	36.77
0025 Post Oak	6/24/2021	Gasoline	Facilities	44.85
0025 Post Oak	6/29/2021	Gasoline	Facilities	70.02
			Credits	
			Rebates	-68.42
			Total	\$ 3,696.45

Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,894.94	34.44	1860.50	
Gas Records	1,869.93	33.98	1835.95	
Grant total to pay	\$ 3,764.87	68.42	3696.45	

Check Register

Fiscal Year: 21 Period: 11

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>
1515850 void	05/14/2021	88755	UNTAPPED GENIUS LLC	-5,100.00
			TUTOR WILL PROVIDE IN PER	-550.00
			TUTOR WILL PROVIDE IN PER	-4,550.00
1516252 void	06/10/2021	88593	RUSSELL A BARKLEY PHD	-310.18
			ADDITIONAL TRAVEL EXP	-128.18
			SPEAKER AGREEMENT TO PRES	-182.00
1516598	07/01/2021	87967	A-1 PERSONNEL OF HOUSTON INC	5,241.30
			TEMPWK 061421-062021	121.14
			TEMPS WK061421-062021	357.66
			TEMPS WK061421-062021	2,138.40
			TEMPS WK060721-061321	2,624.10
1516600	07/01/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	12,000.00
			INTERLOCAL AGREEMENT BETW	
1516601	07/01/2021	86081	KRISTEN ALLEN	1,600.00
			2020-21 CONTRACT FOR HCDE	
1516602	07/01/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY	1,275.88
			JUNE 21 CAN INS	
1516603	07/01/2021	20270	AMERICAN HERITAGE LIFE INSURANCE CO	573.36
			JUN21 CAN INS	
1516608	07/01/2021	80098	CLIA WAIVED.COM	421.00
			ESTIMATED SHIPPING/HANDLI	22.00
			DRUG KIT T-CUP 13 PANEL	399.00
1516609	07/01/2021	88828	GEORGETOWN UNIVERSITY	850.00
			REG FEE DANNY NORRIS	
1516611	07/01/2021	88574	EXECU TEAM STAFFING	1,319.20
			PURCHASING CLERK TEMP	514.80
			PURCHASING CLERK TEMP	804.40
1516613	07/01/2021	88689	PAUL FORBES	1,500.00
			PAUL FORBES WILL PRESENT	
1516617	07/01/2021	88722	HIGH POINT	390.88
			LINER 33X40 BLK / OVOL 33	325.28
			SSS UTILITY PAD BRN STRP	65.60
1516619	07/01/2021	81932	HYATT LEGAL PLANS INC	1,476.00
			JUNE21 PREPAID LEGAL	
1516620	07/01/2021	34705	J HARDING & CO	231.86
			L608 TEAL GREEN	179.88
			LSW415 LADIES MARLED	51.98
1516621	07/01/2021	80734	LEGO EDUCATION	1,179.70
			ITEM: 5003400 TRANSFORMER	929.80
			ITEM# 45560LEGO• MINDSTOR	249.90
1516626	07/01/2021	87653	MARKETING MAGIC INTERNATIONAL LTD	1,233.15
			BRONZE 3" MEDALLION - EXP	58.75
			WITH BLUE NECK RIBBON (1.	5.25
			ESTIMATED SHIPPING/HANDLI	37.85
			BRONZE 3" MEDALLION - EXP	837.25
			BACK OF BRONZE 3" MEDALLI	89.25
			LESS THAN MINIMUM SMALL Q	13.65
			LESS THAN MINIMUM SMALL Q	3.15
			BRONZE 3" MEDALLION - EXP	152.75
			BRONZE 3" MEDALLION - EXP	35.25
1516628	07/01/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY	2,206.00
			JUN21 ACCIDENTAL MED	

Check Register

Fiscal Year: 21 Period: 11

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>
1516629	07/01/2021	42250	NATIONAL ADULT EDUC HONOR SOCIETY PA2021-0779 NAEHS AWA	30.00
1516630	07/01/2021	45610	PASADENA ISD INTERLOCAL AGREEMENT BETW	4,000.00
1516631	07/01/2021	87454	PERFECT TEAMPLAY INC PA2021-0695 MARCH CHE PA2021-0697 APRIL CHE	1,360.00 720.00 640.00
1516632	07/01/2021	87934	SEI INC HARDWARE SUPPORT FOR EMC	17,712.00
1516633	07/01/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	2,000.00
1516636	07/01/2021	53950	SPRING INDEPENDENT SCHOOL DISTRICT NTERLOCAL AGREEMENT BETWE	4,000.00
1516637	07/01/2021	81820	THE STANDARD LIFE INSURANCE JUNE21 VOLUNTARY DISA	13,896.04
1516638	07/01/2021	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC PA2021-0762 TSPRA MEM	1,750.00
1516639	07/01/2021	87848	THE TURNING POINT INC PA2021-0769 DIFFERENC ADULOSCENT RECO NOV20	10,871.46 4,116.80 6,754.66
1516640	07/01/2021	61927	VERIZON WIRELESS CELL PH052921-062821	658.82
1516642	07/01/2021	88313	WELLSPRING TELEHEALTH JUNE 21 TELEMED	960.00
1516697	07/09/2021	13871	AT&T CORP PHONE 062121-072021 PHONE 062121-072021 PHONE 061921-071821	600.18 128.61 171.48 300.09
1516698	07/09/2021	88593	RUSSELL A BARKLEY PHD ADDITIONAL TRAVEL EXP SPEAKER AGREEMENT TO PRES	310.18 128.18 182.00
1516703	07/09/2021	82495	COMCAST CORPORATION INTERNET062121-072021 INTERNT 062421-072321	273.18 144.10 129.08
1516704	07/09/2021	86779	DAVIS VISION INC JUN2021 COBRA VISION JUN2021 VISION PLAN	5,478.65 172.97 5,305.68
1516707	07/09/2021	88574	EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE	643.52
1516709	07/09/2021	25560	FEDERAL EXPRESS CORPORATION FEDEX EXPRESS SERVICE	39.55
1516714	07/09/2021	29920	HARRIS COUNTY TREASURER AIRTIME	156.00
1516716	07/09/2021	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	1,290.08 375.44 296.06 269.60 348.98
1516719	07/09/2021	33462	HR HOUSTON PROFESSIONAL MEMBERSHIP R	100.00
1516721	07/09/2021	88761	IDEAL EDUCATION CONSULTING LLC FACILITATE TRAININGS FOR	8,697.00

Check Register

Fiscal Year: 21

Period: 11

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>
1516722	07/09/2021	85953	FLORIDA BUSINESS TECHNOLOGIES LLC SUPPORT DATES 07/31/2021-	3,892.68
1516723	07/09/2021	87620	BRITON EDUCATION LLC INSIGHTS TO BEHAVIOR RENE INSIGHTS TO BEHAVIOR RENE	31,250.00 15,625.00 15,625.00
1516724	07/09/2021	35069	JEM RESOURCE PARTNERS JUNE 2021 IDENTITY TH	736.00
1516728	07/09/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY JUN2021 HOSPITAL INDE	3,447.06
1516732	07/09/2021	87278	POWERSCHOOL GROUP LLC POWERSCHOOL SUBSCRIPTION/H POWERSCHOOL SUBSCRIPTION/H POWERSCHOOL SUBSCRIPTION/H POWERSCHOOL SUBSCRIPTION/H POWERSCHOOL SUBSCRIPTION/H	2,868.67 573.73 573.73 573.74 573.73 573.74
1516738	07/09/2021	52199	SHI GOVERNMENT SOLUTIONS INC EMC DD2500 36TB 12X3TB SA EMC DD2500 36TB 12X3TB SA	7,331.80 3,665.90 3,665.90
1516742	07/09/2021	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN CHOICE PARTNERS, TASA- DA HCDE, TASA- DAILY SPONSOR	2,800.00 1,300.00 1,500.00
1516743	07/09/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	10.00

Check Register

Fiscal Year: 21 Period: 11

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>
1516745	07/09/2021	61927	VERIZON WIRELESS	7,313.56
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	71.24
			VERIZON 060721-070721	125.24
			VERIZON 060721-070721	125.24
			VERIZON 060721-070721	287.67
			VERIZON 060721-070721	804.30
			VERIZON 060721-070721	839.60
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	76.22
			VERIZON 060721-070721	76.22
			VERIZON 060721-070721	76.22
			VERIZON 060721-070721	190.55
			VERIZON 060721-070721	201.46
			VERIZON 060721-070721	269.52
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	38.23
			VERIZON 060721-070721	76.22
			VERIZON 060721-070721	201.46
			VERIZON 060721-070721	342.99
			VERIZON 060721-070721	849.58
			VERIZON 060721-070721	17.22
			VERIZON 060721-070721	114.33
			VERIZON 060721-070721	158.37
			VERIZON 060721-070721	237.36
			VERIZON 060721-070721	266.81
			VERIZON 060721-070721	1,562.63
1516748	07/09/2021	64250	WORKERS ASSISTANCE PROGRAM	1,667.70
			EMPYER JUNE21 EAP PLA	
1516772	07/09/2021	84862	CYPRESS FAIRBANKS ISD	24.60
			PROGRAMMING CHARGE	
1516775	07/14/2021	80164	DAVID G PEAKE	1,277.50
			DED:2407 MISC	
1516776	07/14/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1516777	07/14/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1516779	07/15/2021	13871	AT&T CORP	257.22
			PHONE 061721-071621	128.61
			PHONE 062721-072621	128.61
1516780	07/15/2021	13872	AT&T LONG DISTANCE	408.63
			061721-071621 L D	
1516781	07/15/2021	87623	CYPRESS FAIRBANKS ISD	1,000.00
			ROOM CHARGE	
1516784	07/15/2021	82495	COMCAST CORPORATION	206.63
			INTERNET 070121-07302	115.50
			INTERNET 062621-07252	91.13

Check Register

Fiscal Year: 21 Period: 11

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>
1516785	07/15/2021	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1516789	07/15/2021	88574	EXECU TEAM STAFFING PA2021-0806 TEMP STAF	911.65
1516795	07/15/2021	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	1,400.00
1516798	07/15/2021	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PA2021-0786 POLICY SE	850.00
1516799	07/15/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	35.00
1516801	07/15/2021	88820	UNITED TRAINING AZ-304T00 MICROSOFT AZURE AZ-104T00 MICROSOFT AZURE AZ-900 MICROSOFT AZURE DA-100T00 ANALYZING DATA WS-012T00 WINDOWS SERVER AZ-303T00 MICROSOFT AZURE PL-200T00 MICROSOFT POWER DP-300T00 ADMINISTERING R AZ-500T00 MICROSOFT AZURE	9,000.00 1,500.00 1,500.00 1,000.00 1,000.00 500.00 1,500.00 500.00 1,000.00 500.00
1516803	07/15/2021	88087	VERSA CREATIVE GROUP LLC JULY 21CREATIVE & A	3,000.00
1516829	07/22/2021	88720	ALTERING THE EDUCATION XPECTATION DR. DEVON HORTON WILL PRE	4,000.00
1516832	07/22/2021	13871	AT&T CORP PHONE 070921-080821 PHONE 070121-073121 PHONE 070521-080421 PHONE 070721-080621 PHONE 071121-081021 PHONE 070521-080421 PHONE 070521-080421	1,599.44 362.26 382.05 222.25 123.84 215.64 123.84 169.56
1516833	07/22/2021	88628	SHIRLEY ROSE-GILLIAM PROVIDE FIELD SUPERVISION	3,000.00
1516837	07/22/2021	88084	COMCAST HOLDINGS CORPORATION SIP TRUNKS JUL 21 INTERNET JUL 21	5,502.31 2,365.91 3,136.40
1516838	07/22/2021	82495	COMCAST CORPORATION INTERNET 063021-0729 INTERNET JULY21	708.27 331.27 377.00

Check Register

Fiscal Year: 21 Period: 11

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>
1516839	07/22/2021	22221	DATAVOX BUSINESS COMMUNICATIONS	17,798.65
			UCS-EZ8-B200M4-VP FCH1907	336.00
			UCS-SR-B200M4-VP FLM19095	336.00
			L-AC-PLS-LIC= 751E88DXMR0	565.00
			14 UCS-SP7-SR-B200-P FCH1	150.70
			16 ASA5545-FPWR-K9 FTX192	1,778.57
			23 UCS-SP8-B-FI48 SSI1847	723.80
			26 UCS-SP-B200M4-B-A4 FLM	233.80
			UCS-EZ8-B200M4-VP FLM1909	336.00
			UCS-SP-5108-AC2 FOX1902GA	86.80
			UCS-SR-B200M4-VP FLM19064	336.00
			18 UCSC-C240-M4SX-CH FCH2	375.20
			19 UCSC-C240-M4SX-CH FCH2	375.20
			20 UCS-SP-5108-AC FOX2107	150.98
			25 UCS-SP-B200M4-B-A4 FLM	233.80
			UCS-SR-B200M4-VP FLM19095	336.00
			11 UCS-SP7-INFR-FI96 FOX1	1,416.80
			12 UCS-SP7-INFR-FI96 FOX1	1,416.80
			13 UCS-SP7-SR-B200-P FCH1	150.70
			28 WS-C4510R+E FOX1520GGF	4,180.85
			UCS-EZ8-B200M4-VP FLM1909	336.00
			UCS-EZ8-B200M4-VP FLM1909	336.00
			UCS-SR-B200M4-VP FCH19057	336.00
			15 UCS-SP7-SR-B200-P FCH1	150.70
			17 ASA5545-FPWR-K9 FTX193	1,778.57
			21 UCS-SP-5108-AC FOX2124	150.98
			22 UCS-SP8-B-FI48 SSI1847	723.80
			24 UCS-SP-B200M4-B-A4 FLM	233.80
			27 UCS-SP-B200M4-B-A4 FLM	233.80
1516847	07/22/2021	32350	HOUSTON CHRONICLE	1,099.86
			ADVERTISING OF RFP'S FOR	454.82
			ADVERTISING OF RFP'S FOR	375.44
			ADVERTISING OF RFP'S FOR	269.60
1516852	07/22/2021	34705	J HARDING & CO	195.00
			20 OZ CUSTOM PLASTIC WATE	100.00
			SET UP CHARGE	59.00
			SHIPPING CHARGE	36.00
1516856	07/22/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,064.71
			JUN2021 COBRA DHMO DE	225.10
			JUN2021 DHMO DENTAL C	3,839.61
1516858	07/22/2021	88605	PHS CAPITAL LLC	600.00
			SOFTWARE AS A SERVICE WEB	
1516859	07/22/2021	86862	PS LIGHTWAVE INC	3,921.30
			JULY2021	

Check Register

Fiscal Year: 21 Period: 11

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>
1516862	07/22/2021	51531	SCHOOL SPECIALTY INC	1,910.86
			STANDARD BASE AND UPRIGHT	1,178.64
			STOPPER RUBBER MIX #00-8	14.61
			BALL BASKETBALL SPALDING	90.56
			LENS DBL CONCAVE GLASS 50	7.60
			KIT STUDENT BASIC ELECTRI	67.04
			SET HOOKED WEIGHTS 201095	107.71
			UMP ROPE - 1-POUND WEIGHT	104.35
			STOPWATCH - DUAL - 1000W	66.95
			BALL VOLLEYBALL WHITE SYN	76.12
			HELIX WAVE FORM ON WOODEN	41.07
			SOCCERBALL SPTM #5 BLK/WH	34.80
			LIGHT BOX AND OPTICAL SET	56.43
			OPTICAL BENCH AND ACCESSO	31.00
			ELECTROSCOPE GOLD LEAF F	33.98
1516868	07/22/2021	60680	TROXELL COMMUNICATIONS INC	4,470.00
			EPS EPSV12HA06A05	545.00
			DGP DGPMISCHDWRE30	175.00
			DGP DGPINSTALLHCUST	3,750.00
1516871	07/22/2021	87696	UNUM LIFE INSURANCE CO. OF AMERICA	17,527.14
			JUN21 PPO DENTAL	17,264.46
			JUN21 COBRA PPO DENTA	262.68
1516872	07/22/2021	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,515.83
			EMPLYE JUNE VLIFE INS	1,597.50
			EMPL JUN21 LIFE INS	9,918.33
1516873	07/22/2021	88855	USDHHS PS PROGRAM SUPPOERT CENTER	929.85
			REFND GRANT06CHO11535	
1516874	07/22/2021	88087	VERSA CREATIVE GROUP LLC	5,817.46
			MANAGEMENT JUN21	2,238.46
			GOOGLE ADVERTI JUN21	3,579.00
1516877	07/22/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	1,245.66
			04/01/2021-6/30/2021	47.28
			04/01/2021-6/30/2021	21.09
			04/01/2021-6/30/2021	55.98
			04/01/2021-6/30/2021	359.66
			04/01/2021-6/30/2021	4.76
			04/01/2021-6/30/2021	196.64
			04/01/2021-6/30/2021	2.11
			04/01/2021-6/30/2021	31.18
			04/01/2021-6/30/2021	6.04
			04/01/2021-6/30/2021	49.68
			04/01/2021-6/30/2021	183.56
			04/01/2021-6/30/2021	34.92
			04/01/2021-6/30/2021	55.21
			04/01/2021-6/30/2021	23.20
			04/01/2021-6/30/2021	14.37
			04/01/2021-6/30/2021	140.47
			04/01/2021-6/30/2021	19.51
1516903	07/29/2021	80164	DAVID G PEAKE	1,277.50
			DED:2407 MISC	
1516904	07/29/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	

Check Register

Fiscal Year: 21 Period: 11

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>
1516905	07/29/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1516908	07/29/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY JULY 2021 CAN INS	1,323.30
1516909	07/29/2021	20270	AMERICAN HERITAGE LIFE INSURANCE CO JUL21 CAN INS BENEFIT	573.36
1516910	07/29/2021	13330	APPLE INC 11 INCH IPAD PRO WIFI 256 3 YR APPLE CARE FOR SCHOOL MAGIC KEYBOARD FOR IPAD P APPLE PENCIL MU8F2AM/A	1,383.00 849.00 149.00 269.00 116.00
1516911	07/29/2021	13871	AT&T CORP PHONE 071721-081621 PHONE 071521-081421	170.86 126.60 44.26
1516912	07/29/2021	13872	AT&T LONG DISTANCE 071721-081621 LD	487.99
1516916	07/29/2021	88744	CAROL VAUGHN WRITING AND EDITING OTHER CONTRACTED SERV	850.00
1516918	07/29/2021	82495	COMCAST CORPORATION INTERNET 072121-08202	144.10
1516919	07/29/2021	88757	LORENA BEATRIZ COZZARI FEBRUARY MILEAGE JUNE MILEAGE	22.40 11.20 11.20
1516924	07/29/2021	88689	PAUL FORBES PUAL FORBES WILL PRESENT	1,211.00
1516928	07/29/2021	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS CUSTOM TABLES AU	2,283.00
1516930	07/29/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY JULY2021 ACCIDENT MED	2,226.97
1516931	07/29/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY JULY2021 HOSPITAL IND	3,496.60
1516935	07/29/2021	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN PA2021-0816 TASA SPON	1,200.00
1516939	07/29/2021	61927	VERIZON WIRELESS VERIZON 062921-072821	2.01
1516940	07/29/2021	88313	WELLSPRING TELEHEALTH JULY 21 TELEMED PYMEN	950.00
V1516643	07/01/2021	82679	DENISE ALAMOS TASBO SUMMER SOLUTION TASBO SUMMER SOLUTION	342.15 123.75 218.40
V1516644	07/01/2021	83963	ANIMATION STATION INC ROBOTICS & ENGINEERING WO	650.00
V1516645	07/01/2021	87813	JULIA YVETTE ANDREWS APRIL MILEAGE JUNE MILEAGE	101.92 20.16 81.76

Check Register

Fiscal Year: 21 Period: 11

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>
V1516647	07/01/2021	17320	BUTLER BUSINESS PRODUCTS	4,306.09
			PRINTER	283.00
			INK BLACK #3HZ99AN	32.99
			BUSINESS SOURCE RULED WHI	10.30
			BUSINESS SOURCE HEAVY-DUT	49.44
			HP 414A (W2023A) TONER	219.98
			EXPO MARKER CHSL 8 COLOR	13.21
			MARKER EXPO CHISEL AST #1	46.48
			HEATER TOWER CERAMIC 17 #	72.24
			PROTECTOR SURGE #55155	48.84
			COMMAND MEDIUM HOOKS - 2	13.05
			LOGITECH KEYBOARD & MOUSE	139.16
			RUBBERMAID COMMERCIAL 9T6	292.86
			COMMAND POSTER STRIPS - 1	25.17
			EXPO WHITEBOARD CLEANER -	38.25
			HP 414A (W2021A) TONER	219.98
			ASTROBRIGHTS LASER, INKJE	19.45
			COMPUCESSORY LIGHTWEIGHT	209.80
			GOJO PURELL INSTANT HAND	113.78
			FIRST AID #90583	33.64
			PAPER #122549	60.24
			INK COMBO 3 PK #3YP00AN	63.99
			HP 05A (CE505D) ORIGINAL	899.95
			SUNWORKS CONSTRUCTION PAP	31.00
			HP 414A (W2022A) TONER	219.98
			CLOROX COMMERCIAL SOLUTIO	155.16
			BUSINESS SOURCE RULED WHI	24.60
			PROFESSIONAL LYSOL LINEN	227.84
			BUSINESS SOURCE	18.58
			POST-IT® NOTES ORIGINAL N	53.19
			BUSINESS SOURCE RETRACTAB	13.95
			SCOTCH DOUBLE-COATED PAPE	113.04
			HP 414A (W2020A) TONER	254.97
			LYSOL CRYSTAL WATERS DISI	103.12
			TOPS PRISM PLUS LEGAL PAD	24.40
			POST-IT® SELF-STICK EASEL	128.26
			BUSINESS SOURCE WOODCASE	32.20
V1516648	07/01/2021	85125	JANINE WALLACE CALMES	125.00
			REIM FOR REG FEES	
V1516649	07/01/2021	18165	CDW GOVERNMENT INC	14,073.57
			CDW AUTOPILOT BASE DEPLOY	17.95
			KYOCERA ECOSYS P8060CD	5,937.62
			ZAGG RUGGED MESSENGER KEY	186.12
			LENOVO THINKSTATION P340	1,186.74
			CANON IMAGEFORMULA DR-G21	6,611.08
			APC RBC123 REPLACEMENT BA	134.06
V1516650	07/01/2021	20203	AMY LINN COLLINS	130.70
			REIMB. FOR CFISD MAP	
V1516651	07/01/2021	20955	NORA A CONTRERAS	321.22
			REIMB FOR REG FEE	100.00
			LICENSE RENEWAL	116.50
			MAY MILEAGE	104.72

Check Register

Fiscal Year: 21 Period: 11

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>
V1516654	07/01/2021	86523	ANNE M DOUBEK JUNE MILEAGE	60.48
V1516657	07/01/2021	88691	TIFFANY ALEXANDRA ESTES REGISTRATION FEE REIM	150.00
V1516658	07/01/2021	87575	ANALIEL NOQUEZ GONZALES JUNE MILEAGE	19.77
V1516659	07/01/2021	82863	GABRIELLE GARDNER APRIL MILEAGE JUNE MILEAGE JANUARY MILEAGE APRIL MILEAGE MAY MILEAGE APRIL MILEAGE MARCH MILEAGE MARCH MILEAGE	257.10 19.15 21.95 22.29 32.98 38.42 41.22 37.41 43.68
V1516660	07/01/2021	88020	CATHERINE ANITA GRAVES REIMB FOR REG FEES	150.00
V1516661	07/01/2021	83868	SHARON LYNN GREEN MARCH MILEAGE	15.62
V1516664	07/01/2021	87257	HILLCO PARTNERS LLC JUNE2021	23,000.00
V1516665	07/01/2021	82107	TAMMY HILLEGEIST REIMBURSE TOTA MEMBER	135.00
V1516668	07/01/2021	84006	DENISE JOHNSON GENERAL PURCHASE GENERAL PURCHASE	153.60 132.60 21.00
V1516670	07/01/2021	88692	MARGARET JEANNE JOHNSON REGISTRATION FEES REI	150.00
V1516671	07/01/2021	86488	CHERINA LANAE PETE REIMBUSE INV19360 OT	125.00
V1516672	07/01/2021	87975	KARCZEWSKI BRADSHAW LLP LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021 LEGAL FEES MAY 2021	32,894.91 1,320.00 6,470.30 247.50 412.50 660.00 1,011.25 1,497.65 1,745.15 1,897.50 6,287.13 165.00 1,237.50 9,943.43
V1516674	07/01/2021	86222	ROBIN DIANE-RILLA KRONENBERGER WORKSHOP REIMB	74.00
V1516676	07/01/2021	86524	KAREN STEPHANIE MARTIN REIMBURSE MEMBERSHIP	225.00
V1516678	07/01/2021	83476	MONINA VICENCIO MORALES-ESTUART REGISTRATION FEE REIM	150.00

Check Register

Fiscal Year: 21 Period: 11

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>
V1516680	07/01/2021	87831	JANICE THOMAS OWOLABI FEBRUARY MILEAGE	176.45 54.99
			MAY MILEAGE	65.52
			MARCH MILEAGE	55.94
V1516683	07/01/2021	35197	JENNIFER JONES RAMOS REIMBURSE INV18943 OT	150.00
V1516684	07/01/2021	87978	STEPHANIE MICHELLE ROSS REIMBUSE BUSINESS MEE	89.70
V1516685	07/01/2021	88624	RACHEL CHRISTINE SMITH REIMBURSE REGISTR FEE	125.00
V1516686	07/01/2021	88627	LINDSAY MINGLE TAMEZ REIMBURSE OT REGISTRA	150.00
V1516691	07/01/2021	86938	MARY ELLEN WENZEL JUNE MILEAGE	30.80
V1516753	07/09/2021	87970	DANIELLE M BARTZ EDUCATION PRIORITY ME	249.63 68.75
			EDUCATION PRIORITY ME	180.88
V1516755	07/09/2021	17320	BUTLER BUSINESS PRODUCTS C2G 2M HDMI TO DVI-D DIGI	1,130.69 21.10
			FULL COLOR WIRELESS CHARG	320.00
			FREIGHT	25.00
			SET UP FEE	19.00
			HP 26A (CF226A) ORINGINAL	126.99
			DAX FRAME, DIGITAL, 11X17	618.60
V1516756	07/09/2021	18165	CDW GOVERNMENT INC CLOUD_RECORDING_ONE_YEAR_	5,804.93
V1516757	07/09/2021	88685	MARCIAL G CHAVEZ JUNE MILEAGE	397.99
V1516759	07/09/2021	82931	VICTORIA CORTINAS JUNE MILEAGE	41.44
V1516762	07/09/2021	87257	HILLCO PARTNERS LLC JULY2021 PROFESSIONAL	23,000.00
V1516767	07/09/2021	87452	ALMA LETICIA OCHOA TASBO SUMMER SOLUTION	336.55 212.80
			TASBO SUMMER SOLUTION	123.75
V1516771	07/09/2021	86174	APPDDICTION STUDIO LLC IOS / ANDROID APPJUN2	500.01 208.34
			EDGAR FORMS	291.67
V1516807	07/15/2021	10860	LEAH MAE ANGELITO ALBA JUNE MILEAGE	31.36
V1516808	07/15/2021	83329	JESUS J AMEZCUA ISM RGV SUMMER SESSIO	600.06 137.50
			ISM RGV SUMMER SESSIO	462.56
V1516810	07/15/2021	17320	BUTLER BUSINESS PRODUCTS WIRELSS MULTIMEDIA KEYBOA	247.52 33.52
			OZARKA SPRING WATER	15.98
			DRY-ERASE MARKER CADDY KI	31.28
			MAGNETIC CLIPS U BRANDS F	16.65
			PRO FIT ERGO WIRELSS KEYB	102.10
			DRY ERASE COMBINATION BOA	47.99
V1516811	07/15/2021	20955	NORA A CONTRERAS JUNE MILEAGE	113.12

Check Register

Fiscal Year: 21 Period: 11

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>
V1516812	07/15/2021	88691	TIFFANY ALEXANDRA ESTES JUNE MILEAGE	5.71
V1516814	07/15/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GASLNE JUN21	1,835.95
V1516817	07/15/2021	84421	HOT SHOT DELIVERY INC 5/16/2021-5/31/2021 5/1/2021-5/15/21 4/16/2021-4/30/2021 5/1/2021-5/15/21 5/16/2021-5/31/2021 4/16/2021-4/30/2021	822.36 45.30 24.84 62.96 193.32 467.45 28.49
V1516820	07/15/2021	35600	CHARLOTTE MARIA JORDAN REIMB FOR AOTA WORKSH	175.00
V1516822	07/15/2021	87844	JAVIER LOPEZ DEVELOP TRAINING MATERIAL	4,000.00
V1516827	07/15/2021	88755	UNTAPPED GENIUS LLC TUTOR WILL PROVIDE IN PER TUTOR WILL PROVIDE IN PER TUTOR WILL PROVIDE IN PER TUTOR WILL PROVIDE IN PER	8,140.00 440.00 550.00 2,600.00 4,550.00
V1516878	07/22/2021	11485	PEPI CORPORATION SPECIAL EVENTS JOB FA	669.21
V1516879	07/22/2021	86538	PAMELA MARIE RHODES REIMBURSE SECTION 504	50.00
V1516880	07/22/2021	88118	RITU DAS BALLA TOTA MEMBERSHIP REIMB	170.00
V1516881	07/22/2021	17320	BUTLER BUSINESS PRODUCTS CANON HS-1200TS 12-DIGIT AVERY® ULTRATABS FILING T SMEAD PRESSGUARD CLASSIFI HP 304A ORIGINAL TONER CA SMEAD PRESSGUARD CLASSIFI HP 410A ORIGINAL TONER CA HP 304A ORIGINAL TONER C BUSINESS SOURCE NICKEL-PL HP 410ATONER CARTRIDGE - HP 304A ORIGINAL TONER CA PILOT FRIXION .7MM CLICKE	1,536.31 14.97 20.19 283.64 135.99 212.73 91.99 194.81 1.20 408.99 135.99 35.81
V1516882	07/22/2021	18165	CDW GOVERNMENT INC RESPAWN RSP-400 130 DEG. BOSE L1 PRO8 - SPEAKER SY RESPAWN RSP-400 130 DEG. LOGITECH RALLY - CONFEREN EPOS EXPAND CAPTURE 5 - S	3,239.81 285.36 940.45 334.20 1,315.06 364.74
V1516884	07/22/2021	87691	STEPHANIE ANN DE LOS SANTOS REIMBURSE SUPPLIES	28.24
V1516885	07/22/2021	86523	ANNE M DOUBEK REIMBURSEMENT REG FEE	150.00
V1516889	07/22/2021	83868	SHARON LYNN GREEN FEBRUARY MILEAGE	119.73

Check Register

Fiscal Year: 21

Period: 11

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>
V1516894	07/22/2021	87975	KARCZEWSKI BRADSHAW LLP	40,516.92
			LEGAL FEES JUNE21	2,312.50
			LEGAL FEES JUNE21	2,487.65
			LEGAL FEES JUNE21	2,625.78
			LEGAL FEES JUNE21	2,642.50
			LEGAL FEES JUNE21	2,185.54
			LEGAL FEES JUNE21	3,481.25
			LEGAL FEES JUNE21	5,635.30
			LEGAL FEES JUNE21	10,035.00
			LEGAL FEES JUNE21	82.50
			LEGAL FEES JUNE21	247.50
			LEGAL FEES JUNE21	742.50
			LEGAL FEES JUNE21	1,237.50
			LEGAL FEES JUNE21	742.50
			LEGAL FEES JUNE21	1,745.15
			LEGAL FEES JUNE21	4,313.75
V1516895	07/22/2021	86078	MELINDA EMELIA MCGOULDRIK	124.00
			OT LICENSE REIMBURSE	
V1516896	07/22/2021	86936	SUSANNE MARIE MINKS	279.00
			REIMBURSEMENT CONFIRM	
V1516901	07/22/2021	88666	RONESE J WILLS	150.00
			RIEMB OP PT	
V1516902	07/22/2021	82275	YES PREP PUBLIC SCHOOLS INC	12,000.00
			BRAYS OAKS- INTERLOCAL AG	4,000.00
			NORTH CENTRAL- INTERLOCAL	4,000.00
			SOUTHEAST-INTERLOCAL AGRE	4,000.00
V1516943	07/29/2021	52395	KATHRYN A BAKER	63.28
			JUNE MILEAGE	

Check Register

Fiscal Year: 21 Period: 11

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>
V1516945	07/29/2021	17320	BUTLER BUSINESS PRODUCTS	9,601.28
			INDEX STAB CLR WHT #AVE11	226.46
			STAPLES, SF1 #SWI 35101	10.35
			PEN,INKJOY,GEL,0.7,OS,BE	397.05
			TONER,410A,4/PK,BK	817.98
			DIVIDER, RNG, PPR, 12/ST.	16.08
			INDEX 16TAB, READY, DBLST	45.36
			PEN, STK, INFJOY, MED,BK,	19.18
			LAMINATOR,HOT,27",RL,ULTI	2,537.12
			PAPER,CONST,9X12,AST	49.95
			PENCIL,MECH,0.9MM,BLK	34.80
			BOOK,COMPOSITION,BLK MARB	599.80
			HIGHLIGHTER,BRTLNR,FL AST	75.48
			TISSUE,FACIAL,KLEENEX,WHT	104.40
			TONER,HP312A,3PK,LJ,AST	731.18
			PAD,LR,5X8,DKT GLD JR,20#	241.45
			SELFSTICK EASEL 20X23, WH	44.47
			INSERT, BDG, L/I, 2.25X3.	27.16
			POUCH,LAM,LTR,3MIL	161.76
			CHAIRMAT,DURA,LOW,45X53,L	66.45
			POUCH,PENCIL,24CT	343.20
			STAPLER,DESK,STD,FULL,BLK	132.90
			ERASER,BD,DE,BLK	71.80
			DISINFECT SPRAY,EUC,13.90	9.61
			NOTEBOOK,1SUB,WR,WHT	153.72
			PEN,INKJOY,GEL,14,AST	235.92
			PEN,INKJOY,GEL,OS,,07,BK	397.05
			BIND MACHINE, COMB, MNL30	240.17
			PAPER NOTES ADHES, 3X3, N	8.97
			EXPO MARKER DUAL END 8CT	23.00
			SPEAKER BLUETOOTH WIRELES	200.00
			PENCIL,WD	25.76
			DISINFECTANT,SPRY,CNTR	217.05
			BOARD,11X8.5,WHITEBOARD	1,001.70
			MARKER,PERM,SHARPIE,FN,8C	80.72
			TONER,HP312A,LJ,BK	203.98
			COMB BINDING PLAS, 5', BL	18.01
			PAPEE NOTES ADH 3X3, YEL	3.09
			PAPER NOTES ADH, 3X3, EXT	8.97
			PEN, STK, INKJOY, MED, BE	19.18
V1516951	07/29/2021	86222	ROBIN DIANE-RILLA KRONENBERGER	0.78
			JULY MILEAGE	
V1516953	07/29/2021	85543	WENDY HICKS LARSON	125.00
			REIMB FOR REG FEE	
V1516954	07/29/2021	84623	SOA FIN1ST	10,263.00
			ASSIST BUS SVCS DAILY OPE	5,082.00
			ASSIST BUS SVCS DAILY OPE	5,181.00
V1516955	07/29/2021	87178	KELLY EILEEN TUMY	295.07
			MAY MILEAGE	23.94
			APRIL MILEAGE	115.54
			MARCH MILEAGE	155.59

Number of checks in fund 1991 - GENERAL FUND: **165**

Amount total: **491,587.97**

Check Register

Fiscal Year: 21 Period: 11

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>
1516315 void	06/10/2021	61927	VERIZON WIRELESS PHOCELL 052321-062221	-1,295.40
1516604	07/01/2021	88718	VERONICA ASHTON BACOPULOS MAY MILEAGE	44.24
1516605	07/01/2021	14892	CITY OF BAYTOWN EHS MAY&JUN21 WATER	773.60
1516616	07/01/2021	27819	HARRIS COUNTY FWSD WATER 042921-052821	245.02
1516622	07/01/2021	87941	LIBERTY FIRE PROTECTION INC ANNUAL FIRE ALARM INSPECT	120.00
1516623	07/01/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	500.00
1516697	07/09/2021	13871	AT&T CORP PHONE 062121-072021 PHONE 061921-071821	195.10 66.49 128.61
1516701	07/09/2021	18491	CENTERPOINT ENERGY GAS 052021-062221 GAS 051121-061021 GAS 052021-062221	152.55 77.97 52.71 21.87
1516702	07/09/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 061121-071021	446.76
1516710	07/09/2021	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 052021-061921	173.36
1516712	07/09/2021	86562	HARRIS COUNTY FWSD #51 WATER 052021-062221	28.50
1516715	07/09/2021	85783	HARRIS COUNTY WATER CONTROL AND WATER 052621-062521	50.69
1516717	07/09/2021	32921	CITY OF HOUSTON HEALTH PA2021-0797 FOOD PERM PA2021-0796 PERMIT	658.70 329.35 329.35
1516718	07/09/2021	33040	CITY OF HOUSTON WATER WATER 052721-063021 WATER 052421-062321	164.58 136.36 28.22
1516725	07/09/2021	37208	CITY OF LA PORTE WATER 052121-061821	44.32
1516727	07/09/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	200.00
1516734	07/09/2021	48800	RELIANT ENERGY ELECTRI 051721-061621	423.63
1516745	07/09/2021	61927	VERIZON WIRELESS VERIZON 062321-072221	1,527.83
1516746	07/09/2021	86242	WCA WASTE CORPORATION JULY21 WASTE DISPOSA	168.83
1516747	07/09/2021	62751	WASTE MANAGEMENT JUN21 WASTE DISPOSA JUN21 WASTE DISPOSAL JUN21 WASTE DISPOSA JUN21 WASTE DISPOSAL JUL21 WASTE DISPOSAL JUL21 WASTE DISPOSAL	824.22 253.31 112.58 84.44 168.87 112.58 92.44
1516751	07/09/2021	87916	ZENITH PREMIER INC PROFESSIONAL SERVICES CON	148.00

Check Register

Fiscal Year: 21 Period: 11

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>
1516779	07/15/2021	13871	AT&T CORP PHONE 062721-072621	509.92 156.10
			PHONE 062721-072621	225.21
			PHONE 062721-072621	128.61
1516783	07/15/2021	18491	CENTERPOINT ENERGY HS GAS 060221-070121	42.31
1516802	07/15/2021	61927	VERIZON WIRELESS VERIZON VOID& REISS	1,295.40
1516831	07/22/2021	87353	AQUA TEXAS INC WATER 052621-062821	839.35
1516832	07/22/2021	13871	AT&T CORP PHONE 070721-080621	330.00 287.64
			PHONE 070721-080621	42.36
1516834	07/22/2021	18491	CENTERPOINT ENERGY GAS 061021-071321	40.18
1516835	07/22/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 071121-081021	445.03
1516836	07/22/2021	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICES CON	229.43 129.68
			PROFESSIONAL SERVICES CON	99.75
1516838	07/22/2021	82495	COMCAST CORPORATION 071021- 080921 PHONE	311.28
1516842	07/22/2021	88574	EXECU TEAM STAFFING TEMPORARY CLERICAL STAFF	251.68 125.84
			TEMPORARY CLERICAL STAFF	125.84
1516846	07/22/2021	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE OPEN	50.00
1516849	07/22/2021	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE OPEN P	9,646.50 5,881.50
			MONTHLY RENTAL FEE	3,765.00
1516853	07/22/2021	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE	25,818.24 3,903.30
			BAYTOWN HS/EHS LEASE PAYM	11,747.00
			MONTHLY RENTAL FEE OPEN P	10,167.94
1516854	07/22/2021	36910	LAKESHORE LEARNING MATERIALS INDESTRUCTIBLE FOLDING RE	398.90
1516855	07/22/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	150.00
1516860	07/22/2021	83499	ELDA MARIA RUEDA SUMMER HEADS UP NEWSLETTE	249.68
1516875	07/22/2021	62751	WASTE MANAGEMENT JUL 21 WASTE DISPOSA	137.49
1516913	07/29/2021	14892	CITY OF BAYTOWN HS MNTLY WATER JUL21	406.18
1516917	07/29/2021	18491	CENTERPOINT ENERGY GAS 061121-071321	25.26
1516922	07/29/2021	88574	EXECU TEAM STAFFING TEMPORARY CLERICAL STAFF	125.84
1516932	07/29/2021	48800	RELIANT ENERGY ELECTR 061621-071621	510.16

Check Register

Fiscal Year: 21 Period: 11

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>
V1516647	07/01/2021	17320	BUTLER BUSINESS PRODUCTS	1,331.22
			TONER CARTRIDGE BLACK HEW	164.99
			FILE FOLDER PERMANENT ADH	26.39
			BLACK TONER HEWW2020A HP4	169.98
			TONER BLACK HP 952XL (F6U	93.98
			MAGENTA TONER-HEWW2023A H	219.98
			YELLOW TONER HEWW2022A HP	219.98
			TONER MAGENTA HP 952XL(LO	71.98
			TONER YELLOW HP 952XL (LO	71.98
			CYAN TONER HEWW2021A HP41	219.98
			TONER CYAN HP 952XL (LOS5	71.98
V1516663	07/01/2021	86933	HARDIES FRUIT & VEGETABLE CO	357.79
			STUDENT FOOD - OPEN PURCH	120.43
			STUDENT FOOD - OPEN PURCH	174.67
			STUDENT FOOD - OPEN PURCH	62.69
V1516688	07/01/2021	88355	AMANDA NGUYEN VONGSALY	20.50
			MAY MILEAGE	
V1516755	07/09/2021	17320	BUTLER BUSINESS PRODUCTS	1,674.97
			HIGHLIGHTER PEN 23545	3.03
			TONER CE400	164.99
			PAPER NOTE 3X3 SUPER STKY	24.39
			TONER CF280A	344.97
			BLUE LED WIRELESS 97992 M	34.58
			BOARD CUBICLE ARC ARCB301	55.17
			MARKER, SHARPIE FINE19215	33.38
			EASEL SELFSTICK 566	88.94
			TONER CF226A	126.99
			LAMINATE LS85425G	84.34
			TONER CF411A	120.99
			TAPE, COR, WITE -OUT WOTA	19.50
			GLOVES LG MEDLINE POWDER	134.90
			TOWELS MUTIFOLD GJO21100	100.84
			BATH TISSUE ROLLS GJO2540	72.84
			PAPER TOWELS GJO96850	210.12
			TOLIET SEAT COVERS IMP251	55.00
V1516824	07/15/2021	87742	LENORA A REED	48.16
			MAY MILEAGE	
V1516883	07/22/2021	87043	YADIRA DE LA CRUZ	59.36
			JUNE MILEAGE	
V1516887	07/22/2021	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE	
V1516897	07/22/2021	47923	QSS, L.C	166.53
			PA2021-0281 ALARM UNL	47.18
			PA2021-0822 AIRPHONE	119.35
V1516898	07/22/2021	87742	LENORA A REED	87.36
			JUNE MILEAGE	
V1516944	07/29/2021	16155	MILK PRODUCTS LLC	100.07
			STUDENT FOOD - OPEN PURCH	
V1516950	07/29/2021	83846	JAMESE HAKIA STANCILL	59.36
			JUNE MILEAGE	

Check Register

Fiscal Year: 21 Period: 11

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>
V1516952	07/29/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	345.72
			STUDENT FOOD - OPEN PURCH	164.13
			STUDENT FOOD - OPEN PURCH	92.37
			STUDENT FOOD - OPEN PURCH	89.22

Number of checks in fund 2051 - HEAD START: **54** Amount total: **55,658.40**

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>
V1516755	07/09/2021	17320	BUTLER BUSINESS PRODUCTS	557.96
			LABEL MAKER TAPE DYM10697	36.20
			BROTHER P TOUCH TZE TAPE	16.99
			AVERY READY INDEX CUSTOM	63.45
			AVERY PRINT & APPLY CLEAR	118.30
			LOGITECH S-150 2.0 SPEAKE	237.44
			VERBATIM 8 GB USB FLASH D	85.58

Number of checks in fund 2061 - HEAD START TRAINING: **1** Amount total: **557.96**

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>
1516315 void	06/10/2021	61927	VERIZON WIRELESS	-49.02
			PHOCELL 052321-062221	
1516610	07/01/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	65,825.20
			PROVIDE ARCHITECTURAL/ENG	44,636.95
			PROVIDE ARCHITECTURAL/ENG	21,188.25
1516745	07/09/2021	61927	VERIZON WIRELESS	49.02
			VERIZON 062321-072221	
1516802	07/15/2021	61927	VERIZON WIRELESS	49.02
			VERIZON VOI&REI	
1516841	07/22/2021	88662	DOUCET & ASSOCIATES INC	2,929.24
			PREPARE A LAND TITLE SURV	
V1516756	07/09/2021	18165	CDW GOVERNMENT INC	225.39
			SAMSUNG 27" IPS PANEL DIS	

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **6** Amount total: **69,028.85**

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>
1516841	07/22/2021	88662	DOUCET & ASSOCIATES INC	14,800.00
			PREPARE GEOSPATIAL LAND S	
1516845	07/22/2021	88569	GRADIENT GROUP LLC	10,500.00
			TRAFFIC STUDY ANALYSIS AN	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **2** Amount total: **25,300.00**

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>
1516745	07/09/2021	61927	VERIZON WIRELESS	381.10
			VERIZON 060721-070721	
1516796	07/15/2021	87596	MILLENNIUM LEARNING CONCEPTS	12,000.00
			MILLENNIUM LEARNING CONCE	

Check Register

Fiscal Year: 21 Period: 11

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>
1516906	07/29/2021	25314	4IMPRINT	562.97
			PROMOTIONAL SAFETY FLASHL	506.25
			FREIGHT	16.22
			SET-UP CHARGE	40.50

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: **3** Amount total: **12,944.07**

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>
1516706	07/09/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE A PRELIMINARY DES	6,936.00

Number of checks in fund 2141 - EARLY HEADSTART START-UP: **1** Amount total: **6,936.00**

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>
1516315 void	06/10/2021	61927	VERIZON WIRELESS PHOCELL 052321-062221	-114.33
1516605	07/01/2021	14892	CITY OF BAYTOWN EHS MAY&JUN21 WATER	620.03
1516693	07/07/2021	88844	EL DORADO UD DEPOSIT FOR PROJECT	5,000.00
1516745	07/09/2021	61927	VERIZON WIRELESS VERIZON 062321-072221	114.33
1516783	07/15/2021	18491	CENTERPOINT ENERGY EHS GAS060221-070121	33.91
1516802	07/15/2021	61927	VERIZON WIRELESS VERIZON VOID&REI	114.33
1516853	07/22/2021	83870	KQC INVESTORS, LLC EHS MONTHLY RENTAL FEE	9,415.00
1516860	07/22/2021	83499	ELDA MARIA RUEDA SUMMER HEADS UP NEWSLETTE	27.74
1516875	07/22/2021	62751	WASTE MANAGEMENT JUL 21 WASTE DISPOSA	110.19
1516913	07/29/2021	14892	CITY OF BAYTOWN EHS WATER JUL21	325.54
V1516754	07/09/2021	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT MEALS STUDENT FOOD - OPEN PURCH	42.80 8.60 29.90 4.30
V1516758	07/09/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S	7,832.00 2,035.00 1,783.00 1,979.00 2,035.00
V1516764	07/09/2021	86996	JOHN G JONES LEARNING CENTER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER	4,648.00 1,050.00 1,225.00 1,120.00 1,253.00
V1516765	07/09/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS EHS BAYTOWN STUDENT MEALS STUDENT FOOD - OPEN PURCH	821.91 409.24 291.45 121.22

Check Register

Fiscal Year: 21 Period: 11

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>
V1516766	07/09/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	4,142.00
			CHILD CARE PARTNER INVOIC	1,090.00
			CHILD CARE PARTNER INVOIC	1,090.00
			CHILD CARE PARTNER INVOIC	1,090.00
			CHILD CARE PARTNER INVOIC	872.00
V1516888	07/22/2021	88475	DANIELA GONZALEZ	20.16
			MAY MILEAGE	
V1516897	07/22/2021	47923	QSS, L.C	133.47
			PA2021-0821 UNLOCK DO	37.82
			PA2021-0822 AIPHONE S	95.65
V1516899	07/22/2021	48820	ODESSA TAIWAN RELIFORD	153.44
			APRIL MILEAGE	13.44
			JUNE MILEAGE	51.52
			MAY MILEAGE	88.48
V1516944	07/29/2021	16155	MILK PRODUCTS LLC	192.60
			STUDENT MEALS	17.00
			STUDENT FOOD - OPEN PURCH	4.30
			STUDENT FOOD - OPEN PURCH	8.60
			STUDENT MEALS	-21.25
			STUDENT MEALS	47.05
			STUDENT FOOD - OPEN PURCH	8.60
			STUDENT MEALS	34.20
			STUDENT MEALS	42.75
			STUDENT MEALS	47.05
			STUDENT FOOD - OPEN PURCH	4.30
V1516947	07/29/2021	86933	HARDIES FRUIT & VEGETABLE CO	194.89
			STUDENT MEALS OPEN PURCHA	100.09
			STUDENT MEALS OPEN PURCHA	10.00
			STUDENT MEALS OPEN PURCHA	74.80
			STUDENT FOOD - OPEN PURCH	10.00
V1516952	07/29/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	64.30
			STUDENT FOOD - OPEN PURCH	

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **21** Amount total: **33,892.31**

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>
1516606	07/01/2021	80139	CENTER FOR APPLIED LINGUISTICS	7,017.50
			4,000 BEST PLUS 2.0 COMPU	6,800.00
			SHIPPING AND HANDLING	217.50
1516615	07/01/2021	88742	GENESIS EDUCATION AND TRAINING	27,550.00
			OPEN PURCHASE ORDER	
1516624	07/01/2021	85203	CLAUDIA MAGALLAN	372.58
			2021 CAREER EDUCATION	290.08
			2021 CAREER EDUCATION	82.50
1516634	07/01/2021	52199	SHI GOVERNMENT SOLUTIONS INC	38,134.93
			MICROSOFT SURFACE PEN M17	1,644.93
			LENOVO THINKPAD T14 GEN 1	36,490.00
1516726	07/09/2021	37570	LEE COLLEGE	7,650.00
			OPEN PURCHASE ORDER	
1516745	07/09/2021	61927	VERIZON WIRELESS	1,680.20
			VERIZON 060721-070721	

Check Register

Fiscal Year: 21 Period: 11

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>
1516773	07/09/2021	88822	EMPYRA.COM INC	45,500.00
			EXTERNAL SIGNER 30 STAFF	1,500.00
			VIRTUAL SERVICE DELIVERY	3,500.00
			SCORECARDS & PIPELINE REP	2,000.00
			MYMOBILE APP	3,000.00
			MYONEFLOW BASELINE	5,000.00
			EXTERNAL SIGNER SETUP	500.00
			MYONEFLOW CORE 30 STAFF U	30,000.00
1516787	07/15/2021	88218	DEANS STAFFING SOLUTIONS INC	13,225.00
			BUSINESS CLASSES FOR STUD	
1516800	07/15/2021	88771	TRANSCEND4 STRATEGIEIES, LLC	6,000.00
			OPEN PURCHASE ORDER	
1516843	07/22/2021	87517	BIANCA YADHIRA GARCIA	41.16
			JUNE MILEAGE	
1516877	07/22/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	114.00
			04/01/2021-6/30/2021	37.29
			04/01/2021-6/30/2021	28.22
			04/01/2021-6/30/2021	45.27
			04/01/2021-6/30/2021	3.22
1516921	07/29/2021	87689	EDOPP SOLUTIONS LLC	13,300.00
			OPEN PURCHASE ORDER FOR W	
V1516646	07/01/2021	87299	BRIGETT T BENTLEY	492.37
			2021 CAREER EDUCATION	82.50
			2021 CAREER EDUCATION	409.87
V1516652	07/01/2021	80038	ANGELICA VELIZ DE LEON	363.62
			2021 CAREER EDUCATION	82.50
			2021 CAREER EDUCATION	281.12
V1516667	07/01/2021	88793	I'M CHANGING THE NARRATIVE INC	6,900.00
			OPEN PURCHASE ORDER	3,450.00
			OPEN PURCHASE ORDER	3,450.00
V1516673	07/01/2021	36273	MARIA P KIRTLAND	368.35
			2021 CAREER EDUCATION	68.75
			2021 CAREER EDUCATION	299.60
V1516677	07/01/2021	80579	GUILLERMO MEDINA JR	497.90
			2021 CAREER EDUCATION	82.50
			2021 CAREER EDUCATION	415.40
V1516679	07/01/2021	44332	MAY O'BRIEN	82.50
			2021 CAREER EDUCATION	
V1516763	07/09/2021	88793	I'M CHANGING THE NARRATIVE INC	3,450.00
			OPEN PURCHASE ORDER	
V1516818	07/15/2021	88447	HTEC-HOUSTONS TRAINING AND	13,500.00
			EDUCATIONAL AND VOCATIONA	
V1516823	07/15/2021	88788	BRANDON E MARTIN	6,900.00
			OPEN PURCHASE ORDER	3,450.00
			OPEN PURCHASE ORDER	3,450.00
V1516892	07/22/2021	88447	HTEC-HOUSTONS TRAINING AND	8,625.00
			EDUCATIONAL AND VOCATIONA	
V1516893	07/22/2021	88793	I'M CHANGING THE NARRATIVE INC	10,350.00
			OPEN PURCHASE ORDER	3,450.00
			OPEN PURCHASE ORDER	3,450.00
			OPEN PURCHASE ORDER	3,450.00

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **23**

Amount total: **212,115.11**

Check Register

Fiscal Year: 21 Period: 11

Fund: 2341 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516606	07/01/2021	80139	CENTER FOR APPLIED LINGUISTICS	3,957.50
			BEST LITERACY TEST BOOKLE	975.00
			BEST LITERACY TEST BOOKLE	975.00
			BEST LITERACY TEST BOOKLE	975.00
			4,000 BEST PLUS 2.0 COMPU	1,000.00
			SHIPPING AND HANDLING	32.50
V1516825	07/15/2021	87978	STEPHANIE MICHELLE ROSS	82.50
			2021 CAREER EDUCATION	

Number of checks in fund 2341 - FED-ADULT ED-EL/CIVICS: **2** Amount total: **4,040.00**

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>
1516612	07/01/2021	87809	SHERIAN G DOYLE	1,775.00
			CONTRACT SERVICES-21ST CC	760.00
			CONTRACT SERVICES-21ST CC	760.00
			CONTRACT SERVICES-21ST CC	255.00
1516635	07/01/2021	83777	SOUTHWEST CHARTER SCHOOL	22,722.32
			SEPT20 SOUTHWEST MID	6,182.91
			OCT20 SOUTHWEST MID	16,539.41
1516695	07/09/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	20,878.55
			MAR21 ALBRIGHT	9,587.65
			APR30 ALBRIGHT	11,290.90
1516699	07/09/2021	87250	BOYKINS YOUTH FOUNDATIONS	6,000.00
			CONTRACT SERVICES-PROVIDE	
1516720	07/09/2021	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	21,380.88
			JAN21 STERLING	8,022.98
			FEB21 STERLING	13,357.90
1516731	07/09/2021	45610	PASADENA ISD	18,172.95
			FEB21 SOUTH HOUSTON	8,954.24
			MAR21 SOUTH HOUSTON	9,218.71
1516740	07/09/2021	83777	SOUTHWEST CHARTER SCHOOL	50,247.81
			JAN21 SOUTHWEST MID &	9,154.82
			DEC20 SOUTHWEST MID &	10,696.86
			NOV20 SOUTHWEST MID &	17,590.79
			FEB21 SOUTHWEST MID &	12,805.34
1516741	07/09/2021	53950	SPRING INDEPENDENT SCHOOL DISTRICT	7,285.58
			APR20 BAMMEL MID	
1516782	07/15/2021	87250	BOYKINS YOUTH FOUNDATIONS	4,200.00
			CONTRACT SERVICES-PROVIDE	
1516850	07/22/2021	32530	HOUSTON ISD	13,024.52
			MAY21 CHAVEZ	
1516851	07/22/2021	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	10,875.87
			MAR21 STERLING	
1516857	07/22/2021	45610	PASADENA ISD	13,454.18
			JAN21 SOUTH HOUSTON I	
1516863	07/22/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	14,190.77
			MAY21 NULL MID	
1516866	07/22/2021	88525	BOX PROGRAM	4,500.00
			CONTRACT SERVICES-21ST CC	3,000.00
			CONTRACT SERVICES-21ST CC	1,500.00
1516933	07/29/2021	53950	SPRING INDEPENDENT SCHOOL DISTRICT	6,021.28
			MAY21 BAMMEL CY9 YR5	

Check Register

Fiscal Year: 21 Period: 11

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>
V1516647	07/01/2021	17320	BUTLER BUSINESS PRODUCTS	629.93
			POST-IT NOTES VALUE PACK-	16.80
			PAPER MATE FLAIR ULTRA FI	24.44
			SHARPIE ULTRA FINE POINT	28.31
			BLACK N RED CASEBOUND RUL	14.16
			POST-IT SUPER STICKY DIE-	4.22
			VICTOR 9525-5 MIDNIGHT BL	41.77
			SPECIAL BUY DISPOSABLE FA	30.00
			SURVIVAL KIT	350.00
			BIC MATIC GRIP MECHANICAL	39.32
			TOPS PRISM PLUS LEGAL PAD	24.05
			SCOTCH TWO TONE DESKTOP O	5.18
			VERBATIM 64GB STORE GO U	12.47
			SHARPIE ACCENT HIGHLIGHTE	16.27
			POST-IT SUPER STICKY NOTE	22.94
V1516760	07/09/2021	87809	SHERIAN G DOYLE	760.00
			CONTRACT SERVICES-21ST CC	
V1516769	07/09/2021	88308	SJ VISUAL ARTS PRODUCTION	3,410.00
			CONTRACT SERVICES-21ST CC	810.00
			CONTRACT SERVICES-21ST CC	2,600.00
V1516815	07/15/2021	87809	SHERIAN G DOYLE	760.00
			CONTRACT SERVICES-21ST CC	

Number of checks in fund 2671 - FED 21ST CENTURY CYC 9: **19** Amount total: **220,289.64**

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>
1516711	07/09/2021	27070	GALENA PARK ISD	11,523.84
			033121 WILLIAMSON ELE	
1516778	07/15/2021	83547	AAMA, INC.	18,834.68
			JAN21 GEOR S.CYL10YR3	8,455.71
			FEB21 GEOR S.CY10YR3	10,378.97
1516828	07/22/2021	87823	AFTER SCHOOL TO ACHIEVE	2,530.00
			CONTRACT SERVICES-21ST CC	1,450.00
			CONTRACT SERVICES-21ST CC	1,080.00
1516864	07/22/2021	83777	SOUTHWEST CHARTER SCHOOL	22,340.99
			FEB21 SW BISSONNET	6,854.22
			MAR21 SW BISSONNET	6,986.31
			APR21 SW BISSONNET	8,500.46
1516865	07/22/2021	86200	TEJANO CENTER FOR COMMUNITY CONCERN	57,303.72
			FEB21 HOUSTON STEM	12,966.51
			APR21 HOUSTON STEM	16,632.22
			MAR21 HOUSTON STEM	10,183.70
			JAN21 HOUSTON STEM	8,406.04
			DEC20 HOUSTON STEM	9,115.25
1516907	07/29/2021	87823	AFTER SCHOOL TO ACHIEVE	1,100.00
			CONTRACT SERVICES-21ST CC	
1516934	07/29/2021	86200	TEJANO CENTER FOR COMMUNITY CONCERN	9,547.51
			MAY21 HOUSTON STEM	

Check Register

Fiscal Year: 21 Period: 11

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>
V1516647	07/01/2021	17320	BUTLER BUSINESS PRODUCTS	402.08
			CHAMPIONS SPORTS PLASTIC	18.56
			PENDEL RSVP BALLPOINT STI	11.40
			AVERY WEATHERPROOF MAILIN	229.68
			POST-IT SUPER STICKY BIG	17.44
			PENDEL RSVP BALLPOINT STI	9.19
			POST-IT SUPER STICKY LINE	17.41
			POST-IT SUPER STICKY BIG	15.72
			POST-IT SUPER STICKY BIG	16.60
			HONEYWELL ORANGE TRAFFIC	66.08

Number of checks in fund 2681 - FED 21ST CENTURY CYCLE 10: **8** Amount total: **123,582.82**

Fund: 2880 - 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>
1516641	07/01/2021	88782	WASP BARCODE TECHNOLOGIES	3,285.00
			WASP DATA IMPORT BY TRAIN	395.00
			ASSETCLOUD COMPLETE ANNUA	2,495.00
			WASP 2-HR REMOTE TRAINING	395.00
1516737	07/09/2021	51531	SCHOOL SPECIALTY INC	2,334.60
			GAME-RUBIKS CUBE AGES 8+	
1516749	07/09/2021	88445	YAWP RECORDS LLC	550.00
			SELECT SERVICE PROGRAM -	
1516861	07/22/2021	50480	S & S WORLDWIDE INC	676.00
			RUBIK'S 2X2 CUBE	
1516868	07/22/2021	60680	TROXELL COMMUNICATIONS INC	4,345.00
			EXTENDED 1YR WARRANTY	100.00
			FLOOR STAND	303.00
			CX5 BUNDLE- WHITE- GRAY B	3,249.00
			CLOUD PRO TEAM SUBSCRIPTI	693.00
V1516756	07/09/2021	18165	CDW GOVERNMENT INC	270.03
			PHILIPS VOICE TRACER DVT4	
V1516809	07/15/2021	82525	BRAZILIAN ARTS FOUNDATION	1,520.00
			SELECT SERVICES PROGRAM -	

Number of checks in fund 2880 - FED-AFTER SCHOOL PTNRSHIP: **7** Amount total: **12,980.63**

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>
1516103 void	06/04/2021	80898	THE ARTIST BOAT INC	-2,500.00
			SELECT SERVICE LIESTM	
1516621	07/01/2021	80734	LEGO EDUCATION	4,718.80
			ITEM# 45560LEGO• MINDSTOR	999.60
			ITEM: 5003400 TRANSFORMER	3,719.20
1516694	07/09/2021	25314	4IMPRINT	200.55
			STICKER BY THE ROLL- SQUA	192.87
			FREIGHT	7.68
1516696	07/09/2021	80898	THE ARTIST BOAT INC	7,500.00
			SELECT SERVICE PROGRAM -	2,500.00
			VD & REIS -SERVPROGRA	2,500.00
			SELECT SERVICE PROGRAM -	2,500.00
1516700	07/09/2021	86521	BOYS AND GIRLS CLUBS OF GREATER	4,737.65
			MAR21 JOHN & CISSY	1,677.35
			APR21 JOHN & CISSY	3,060.30

Check Register

Fiscal Year: 21 Period: 11

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>
1516736	07/09/2021	50480	S & S WORLDWIDE INC	10,984.12
			RIVER ROCKS PK24	1,826.05
			COLOR-ME CUBE PUZZLE PK12	2,983.56
			U.S. TOY MINI EMOJI YOYO	13.95
			S&S WORLDWIDE EMOJI NOVEL	53.58
			S&S WORLDWIDE WOOD CRAFT	1,102.62
			S&S WORLDWIDE SUPER JUMBO	1,504.10
			S&S WORLDWIDE SPLIT KEY R	1,296.40
			WHITE S&S WORLDWIDE BANDA	2,203.86
1516750	07/09/2021	64735	YMCA	39,375.00
			OCT20 MD ANDERSON	12,966.00
			NOV20 HOUSTON TEXANS	5,416.00
			OCT20 HOUSTON TEXANS	10,117.00
			NOV20 MD ANDERSON	10,876.00
1516786	07/15/2021	80851	THE DINKY DRUM COMPANY LLC	1,200.00
			COMMUNITY PLUS PROJECT SU	
1516790	07/15/2021	88835	EXPRESSIONS PRODUCTIONS-EPI PROJECT	2,000.00
			COMMUNITY PLUS 2021 – VEN	1,000.00
			COMMUNITY PLUS 2021 – VEN	1,000.00
1516791	07/15/2021	88441	FRIAS BUSINESS GROUP INC	2,075.00
			SELECT SERVICE PROGRAM -	
1516794	07/15/2021	85958	CHRISTOPHER GEORGE CORTEZ	1,000.00
			SUMMER 2021 – PROVIDE HIP	
1516805	07/15/2021	81964	YOUNG AUDIENCES OF HOUSTON	148.15
			SELECT SERVICE PROGRAM -	
1516869	07/22/2021	88837	U.S. DREAM ACADEMY INC	10,581.91
			JAN21 FOSTER ELEM US	630.00
			FEB21 FOSTER ELEM US	1,170.00
			APR21 FOSTER ELEM US	2,295.00
			MAR21 FOSTER ELEM US	4,386.91
			DEC20 FOSTER ELEM US	900.00
			NOV20 FOSTER ELEM US	1,200.00
1516877	07/22/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	48.93
			04/01/2021-6/30/2021	25.67
			04/01/2021-6/30/2021	23.26
1516915	07/29/2021	86521	BOYS AND GIRLS CLUBS OF GREATER	1,564.49
			MAR21 HOLTHOUSE	
1516920	07/29/2021	80851	THE DINKY DRUM COMPANY LLC	1,200.00
			COMMUNITY PLUS PROJECT SU	
1516927	07/29/2021	82408	HOUSTON TENNIS ASSOCIATION INC	2,370.59
			JAN21 LEE LECLEAR	
1516929	07/29/2021	87137	LITTLE SCIENTIST INC	3,200.00
			ASI PROJECT SUMMER 2021 –	1,350.00
			ASI PROJECT SUMMER 2021 –	1,850.00
1516939	07/29/2021	61927	VERIZON WIRELESS	665.69
			VERIZON 062921-072821	
1516941	07/29/2021	81964	YOUNG AUDIENCES OF HOUSTON	3,135.00
			DEC20 BUCKNER FAMILY	
V1516649	07/01/2021	18165	CDW GOVERNMENT INC	214.74
			TRIPP LITE 6IN DISPLAYPOR	
V1516752	07/09/2021	84986	ABUNDANCE EDUCATIONAL CONSULTING	13,300.00
			SELECT SERVICE PROGRAM -A	

Check Register

Fiscal Year: 21 Period: 11

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>
V1516806	07/15/2021	84906	HARVEY JOSEPH PANEITZ ALL-EARTH ECOBOT CHALLENG	5,000.00
V1516809	07/15/2021	82525	BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROGRAM -	2,800.00
V1516826	07/15/2021	88308	SJ VISUAL ARTS PRODUCTION SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM -	6,210.00 1,080.00 1,350.00 1,890.00 1,890.00
V1516942	07/29/2021	84906	HARVEY JOSEPH PANEITZ ALL-EARTH ECOBOT CHALLENG	5,000.00
V1516956	07/29/2021	86871	ANGELINA H RODRIGUEZ A SUMMER PROGRAM AT THE F	2,000.00

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **27** Amount total: **128,730.62**

Fund: 4641 - JAMS GRANT YEAR 1

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516829	07/22/2021	88720	ALTERING THE EDUCATION XPECTATION DR. DEVON HORTON WILL PRE	2,500.00
1516924	07/29/2021	88689	PAUL FORBES PUAL FORBES WILL PRESENT	1,789.00

Number of checks in fund 4641 - JAMS GRANT YEAR 1: **2** Amount total: **4,289.00**

Fund: 4671 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516388 void	06/17/2021	82235	PROJECT GRAD HOUSTON CITY OF HOUSTON CITY CONN	-2,000.00
1516733	07/09/2021	82235	PROJECT GRAD HOUSTON CITY OF HOUSTON CITY CONN	2,000.00

Number of checks in fund 4671 - LOC-CITY OF HOUSTON: **2** Amount total: **0.00**

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>
1516707	07/09/2021	88574	EXECU TEAM STAFFING EXCELLENT EXCEL SKILLS, D	911.65
1516876	07/22/2021	82067	WESLEY COMMUNITY CENTER INC COUNTY CONNECTIONS 2021 P	12,000.00

Number of checks in fund 4681 - COUNTY CONNECTION PROGRAM: **2** Amount total: **12,911.65**

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>
1516252 void	06/10/2021	88593	RUSSELL A BARKLEY PHD SPEAKER AGREEMENT TO PRES	-10,700.00
1516698	07/09/2021	88593	RUSSELL A BARKLEY PHD SPEAKER AGREEMENT TO PRES	10,700.00
1516729	07/09/2021	88587	AUNDREY MOSLEY DBA PROVIDE SUBJECT MATTER EX	3,422.00
1516925	07/29/2021	32270	HOUSTON BUSINESS JOURNAL PRINT FULL PAGE HCDE AD I	3,000.00

Number of checks in fund 4981 - LOC-OTHER LOCAL GRANTS: **4** Amount total: **6,422.00**

Check Register

Fiscal Year: 21 Period: 11

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>
1516705	07/09/2021	88662	DOUCET & ASSOCIATES INC ABS EAST PLATTING AND DES	709.66
V1516821	07/15/2021	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION NEW ADULT EDUCATION IRVINGTON RENOVATION	50,066.08 11,441.83 26,533.69 12,090.56

Number of checks in fund 6941 - CAPITAL PROJECTS - PFC: **2** Amount total: **50,775.74**

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>
1516730	07/09/2021	88679	NATIONAL PRECISIONAIRE LLC AABC CERTIFIED TESTING AN	3,000.00
1516938	07/29/2021	86778	UNITED RENTALS (NORTH AMERICA) INC REST TRAILER RENTAL	7,600.00

Number of checks in fund 6951 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **10,600.00**

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>
1516797	07/15/2021	88594	NASH INDUSTRIES INC RENOVATIONS TO THE EXISTI	121,525.61

Number of checks in fund 6961 - LA PORTE HS CONSTRUCTION: **1** Amount total: **121,525.61**

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>
1516599	07/01/2021	82465	ADMINISTRATIVE CONSULTING JAN21-JUN21 ADVERT	390.00
1516625	07/01/2021	88839	EMILY MARIE MALDONADO TASBO 2021 SUMMER SOL TASBO 2021 SUMMER SOL	136.72 110.00 26.72
1516745	07/09/2021	61927	VERIZON WIRELESS VERIZON 060721-070721	310.45
1516774	07/09/2021	85561	WHITLEY PENN LLP CONTRACT FOR SERVICES FOR CONTRACT FOR SERVICES FOR	13,700.00 7,300.00 6,400.00

Check Register

Fiscal Year: 21 Period: 11

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>
1516788	07/15/2021	24785	DOUBLE M LASER PRODUCTS INC	6,884.23
			BLACK ORIGINAL HP LASERJE	267.96
			BLACK ORIGINAL LASERJET T	217.00
			BLACK ORIGINAL LASERJET T	91.99
			BLACK ORIGINAL TONER CART	211.78
			ALTALINK C8030/C8035/C804	195.00
			BLACK ORIGINAL HIGH YIELD	602.00
			CYAN ORIGINAL LASEJET TON	116.50
			YELLOW ORIGINAL LASERJET	116.50
			MAGENTA ORIGINAL LASERJET	116.50
			BLACK ORIGINAL LASERJET T	161.00
			CYAN HIGH YIELD ORIGINAL	720.00
			YELLOW HIGH YIELD ORIGINA	720.00
			MAGENTA HIGH YIELD ORIGIN	720.00
			ALTALINK C8030/C8035/C804	195.00
			BLACK ORIGINAL HIGH YIELD	1,664.00
			BLACK ORIGINAL LASERJET T	374.00
			ALTALINK C8030/C8045/C805	200.00
			ALTALINK C8030/C8035/C804	195.00
1516792	07/15/2021	88803	STEPHEN E GIBSON	261.25
			TASBO SUMMER SOLUTION	110.00
			ISM RGV SUMMER SESSIO	151.25
1516793	07/15/2021	32350	HOUSTON CHRONICLE	322.52
			ADVERTISING RFPS IN THE H	
1516847	07/22/2021	32350	HOUSTON CHRONICLE	645.04
			ADVERTISING RFPS IN THE H	322.52
			ADVERTISING RFPS IN THE H	322.52
1516877	07/22/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	61.64
			04/01/2021-6/30/2021	
1516923	07/29/2021	88852	EXPO INC	10,990.00
			EXPO PASS ANNUAL FEE	
V1516647	07/01/2021	17320	BUTLER BUSINESS PRODUCTS	29.19
			I-SPIRE SERIES™ DOCUMENT	
V1516653	07/01/2021	87611	KRISTI LYNN NICHOLS	137.50
			TEXAS K-12 CTO CLINIC	
V1516655	07/01/2021	87114	JEFFREY ALAN DRURY	221.76
			VENDOR MEETING - XERO	
V1516662	07/01/2021	87910	ANN MARIE HARBOUR	2,391.25
			FIELD REPRESENTATIVE DAIL	1,750.00
			FIELD REPRESENTATIVE REI	641.25
V1516669	07/01/2021	84448	FAYE YVONNE JOHNSON	96.25
			TASBO 2021 SUMMER SOL	
V1516675	07/01/2021	36787	ARLITA MICHELLE KYLES	110.00
			TASBO 2021 SUMMER SOL	
V1516689	07/01/2021	62257	SANDRA KAY VORISH	96.25
			TASBO 2021 SUMMER SOL	
V1516690	07/01/2021	86994	JANET BAILEY WACHS	137.50
			TASN 2021 CONFERENCE	
V1516692	07/01/2021	63480	MELISSA FRIEDERICHS WILDER	137.50
			TEXAS ASSOCIATION OF	
V1516761	07/09/2021	87910	ANN MARIE HARBOUR	1,960.15
			FIELD REPRESENTATIVE REI	385.15
			FIELD REPRESENTATIVE DAIL	1,575.00

Check Register

Fiscal Year: 21 Period: 11

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>
V1516770	07/09/2021	87607	LAURA A SPREHE	137.50
			TEXSA ASSOCIATION OF	
V1516810	07/15/2021	17320	BUTLER BUSINESS PRODUCTS	2,075.00
			BUBBLE FIDGET COASTER	2,040.00
			SET UP CHARGE	35.00
V1516816	07/15/2021	87910	ANN MARIE HARBOUR	4,496.20
			F18ELD REPRESENTATIVE REI	145.60
			F18ELD REPRESENTATIVE REI	1,200.60
			FIELD REPRESENTATIVE DAIL	1,750.00
			FIELD REPRESENTATIVE DAIL	1,400.00
V1516890	07/22/2021	87910	ANN MARIE HARBOUR	2,245.73
			F18ELD REPRESENTATIVE REI	670.73
			FIELD REPRESENTATIVE DAIL	1,575.00
V1516946	07/29/2021	18165	CDW GOVERNMENT INC	10,642.56
			CDW AUTOPILOT BASE DEPLOY	89.75
			TRIPP LITE MINI DISPLAYPO	154.14
			LENOVO THINKSTATION P520C	6,432.25
			LENOVO THINKVISION T24I-2	3,753.60
			CREATIVE PEBBLE-SPEAKERS-	25.30
			LOGITECH WIRELESS COMBO M	187.52

Number of checks in fund 7111 - CHOICE PARTNERS: **25**

Amount total: **58,616.19**

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>
1516607	07/01/2021	18491	CENTERPOINT ENERGY	35.94
			GAS 051421-061521	
1516614	07/01/2021	26235	FOSTER FENCE LTD	650.00
			REMOVE AND REPLACE 1-2 3/	
1516617	07/01/2021	88722	HIGH POINT	458.22
			HIL BOWL CLIP CITRUS 12BX	23.73
			SSS SEASHELL URINAL SCR N	102.00
			SSS AURO MANGO URINAL SCR	60.04
			SSS GRIPPER TOILET BOWL D	122.35
			SSS AURO LIME URINAL SCRE	150.10
1516618	07/01/2021	33040	CITY OF HOUSTON WATER	138.44
			WATER 051821-061721	
1516627	07/01/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	195.00
			PA2021-0733 TREE REMO	
1516701	07/09/2021	18491	CENTERPOINT ENERGY	1,771.35
			GAS 052521-062521	23.52
			GAS 052521-062521	25.47
			GAS 052521-062521	1,722.36
1516708	07/09/2021	82491	DURA PIER FACILITIES SERVICES LTD	2,750.55
			SCOPE OF WORK IS TO CUT T	
1516713	07/09/2021	29829	HARRIS COUNTY MUD #5	135.00
			WATER 052021-061521	

Check Register

Fiscal Year: 21 Period: 11

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>
1516718	07/09/2021	33040	CITY OF HOUSTON WATER	3,859.89
			WATER 051721-061721	16.69
			WATER 052521-062621	165.03
			WATER 051921-062121	1,816.59
			WATER 052721-063021	24.31
			WATER 051621-061521	30.10
			WATER 052521-062121	1,113.26
			WATER 051821-061821	111.98
			WATER 051921-062121	122.26
			WATER 051921-061821	16.69
			WATER 051921-061821	49.71
			WATER 051921-061821	393.27
1516735	07/09/2021	50335	ROYALWOOD MUD	297.68
			WATER 051821-061721	69.24
			WATER 051821-061721	78.12
			WATER 051821-061721	81.08
			WATER 051821-061721	69.24
1516739	07/09/2021	53060	SATCO SERVICE INC	936.00
			FOR THE MONTHLY SWEEPING	249.00
			FOR THE MONTHLY SWEEPING	249.00
			FOR THE MONTHLY SWEEPING	438.00
1516745	07/09/2021	61927	VERIZON WIRELESS	3,245.16
			VERIZON 060721-070721	98.04
			VERIZON 060721-070721	114.33
			VERIZON 060721-070721	49.02
			VERIZON 060721-070721	680.42
			VERIZON 060721-070721	1,876.27
			VERIZON 060721-070721	85.75
			VERIZON 060721-070721	169.28
			VERIZON 060721-070721	38.11
			VERIZON 060721-070721	133.94
1516747	07/09/2021	62751	WASTE MANAGEMENT	2,320.29
			JUN21 TRASH PICK-UP	253.31
			JUN21 TRASH PICK-UP	168.87
			JUL21 TRASH PICK-UP	87.82
			JUN21 TRASH PICK-UP	168.87
			JUN21 TRASH PICK-UP	112.58
			JUN21 TRASH PICK-UP	234.17
			JUN21 TRASH PICK-UP	562.90
			JUN21 TRASH PICK-UP	168.87
			JUL21 TRASH PICK-UP	562.90
1516783	07/15/2021	18491	CENTERPOINT ENERGY	35.55
			GAS 052721-062921	
1516804	07/15/2021	62751	WASTE MANAGEMENT	385.00
			JUN21 TRASH PICK-UP	
1516830	07/22/2021	87542	ALWAYS IN SEASON, INC	216.35
			JULY 21 PLANT MAINTEN	62.64
			JULY 21 PLANT MAINTEN	153.71
1516834	07/22/2021	18491	CENTERPOINT ENERGY	134.24
			GAS060921-070921	84.63
			GAS 060821-070821	24.14
			GAS 060721-070621	25.47

Check Register

Fiscal Year: 21 Period: 11

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>
1516840	07/22/2021	84834	DIGITAL AIR CONTROL INC. PA2021-0813 NPO REMOT	1,325.00 330.00
			PA2021-0813 ADULT ED	820.00
			PA2021-0813 NPO REMOT	175.00
1516844	07/22/2021	85932	EMCOR GOWAN INC REPLACE DAMAGED AND LEAKI	2,343.60
1516848	07/22/2021	33040	CITY OF HOUSTON WATER	429.17
			WATER 052121-062221	62.81
			WATER 061421-071321	18.67
			WATER 052821-062921	117.17
			WATER 071521	230.52
1516852	07/22/2021	34705	J HARDING & CO	145.50
			LSW416_3X WARMGREY PORT A	52.00
			LSW287 CHARCOAL PORT AUTH	45.00
			LSW287_3X CHARCOAL PORT A	48.50
1516867	07/22/2021	59870	THYSSENKRUPP ELEVATOR CORP	2,894.72
			MAINTENANCE ON THE ELEVAT	255.92
			MAINTENANCE ON THE ELEVAT	275.62
			MAINTENANCE ON THE ELEVAT	606.99
			MAINTENANCE AGREEMENT/SER	358.22
			MAINTENANCE ON THE ELEVAT	1,397.97
1516870	07/22/2021	60940	UNITED PARCEL SERVICE	77.25
			POSTAGE	15.45
			POSTAGE	15.45
			POSTAGE	15.45
			POSTAGE	15.45
			POSTAGE	15.45
1516877	07/22/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	19.54
			04/01/2021-6/30/2021	
1516917	07/29/2021	18491	CENTERPOINT ENERGY	34.07
			GAS 061521-071521	
1516926	07/29/2021	33040	CITY OF HOUSTON WATER	310.33
			WATER 071621	
1516936	07/29/2021	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			INSPECTION RPRT ELEVA	
1516937	07/29/2021	60940	UNITED PARCEL SERVICE	17.45
			POSTAGE	
V1516656	07/01/2021	88338	LAURA ESPINOZA	298.47
			2021 TASBO SUMMER SOL	123.75
			2021 TASBO SUMMER SOL	174.72
V1516666	07/01/2021	31720	COPELAN SERVICES INC	483.25
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	63.25
			MONTHLY PEST CONTROL SERV	66.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	90.00
V1516681	07/01/2021	46604	THOMAS W PLAPP	301.83
			TASBO SUMMER SOLUTION	178.08
			TASBO SUMMER SOLUTION	123.75

Check Register

Fiscal Year: 21

Period: 11

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>
V1516682	07/01/2021	47923	QSS, L.C REPLACE 3 MINUTE MAN RACK	2,419.16
V1516687	07/01/2021	84446	ALBERT V VALADEZ 2021 TASBO SUMMER SOL	292.87
			2021 TASBO SUMMER SOL	123.75
			2021 TASBO SUMMER SOL	169.12
V1516768	07/09/2021	46604	THOMAS W PLAPP JUNE MILEAGE	52.08
V1516813	07/15/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC FOR ON-SITE SECURITY FOR	8,928.00
			FOR ON-SITE SECURITY FOR	4,128.00
			FOR ON-SITE SECURITY FOR	4,800.00
V1516814	07/15/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GASLNE JUN21	1,860.50
V1516819	07/15/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY PA2021-0807 INSPECTIO	510.48
V1516882	07/22/2021	18165	CDW GOVERNMENT INC TRIPP LITE DISPLAY PORT T	23.84
V1516886	07/22/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC FOR ON-SITE SECURITY FOR	9,120.00
			FOR ON-SITE SECURITY FOR	4,368.00
			FOR ON-SITE SECURITY FOR	4,752.00
V1516891	07/22/2021	31720	COPESAN SERVICES INC PA2021-0732 POWERSPRA	850.00
			PA2021-0732 ANTS SPID	300.00
				550.00
V1516897	07/22/2021	47923	QSS, L.C TO PROVIDE MATERIAL, LAB	16,513.55
V1516900	07/22/2021	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE FOR	501.35
			MONTHLY WATER SERVICE FOR	218.21
			MONTHLY WATER SERVICE FOR	283.14
V1516945	07/29/2021	17320	BUTLER BUSINESS PRODUCTS RECEPTACLE WASTE / SWING	231.60

Check Register

Fiscal Year: 21 Period: 11

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>
V1516949	07/29/2021	31720	COPESAN SERVICES INC	1,906.61
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	31.24
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT T	48.71
			ADDITIONAL PEST CONTROL W	46.75
			ADDITIONAL PEST CONTROL W	118.00
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	57.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT L	275.00
			MONTHLY PEST CONTROL AT P	31.24
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	232.75
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT C	41.50
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT T	48.71
			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	60.00

Number of checks in fund 7991 - ISF-FACILITIES: **44** Amount total: **69,474.88**

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>
1516914	07/29/2021	16005	E FLOWERS INC	200.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8151 - COURTESY COMMITTEE: **1** Amount total: **200.00**

Total number of checks in report: **362** Amount total: **1,732,459.45**

SUNGARD PENTAMATION
DATE: 08/02/2021
TIME: 15:41:55

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: chkstat.rundate between '20210701 00:00:00.000' and '20210731 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1515850	07/06/2021	UNTAPPED GENIUS LLC	V	-5100.00	VOID MANUAL CHECK
* 1516103	07/06/2021	THE ARTIST BOAT INC	V	-2500.00	VOID MANUAL CHECK
* 1516252	07/06/2021	RUSSELL A BARKLEY PHD	V	-11010.18	VOID MANUAL CHECK
* 1516315	07/14/2021	VERIZON WIRELESS	V	-1458.75	VOID MANUAL CHECK
* 1516388	07/07/2021	PROJECT GRAD HOUSTON	V	-2000.00	VOID MANUAL CHECK
* 1516744	07/09/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1516948	07/29/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-22068.93	
TOTAL REPORT				-22068.93	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 11

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	491,587.97	165
2	906,056.41	149
4	23,622.65	10
6	182,901.35	5
7	128,091.07	67
8	200.00	1
<hr/>		
Total:	1,732,459.45	362