

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/1/2021	MAY 2021 TRS TEXNET Payment	\$466,901.37
6/7/2021	JUNE 2021 TRS Active Care Medical Payment	338,819.00
6/8/2021	Payroll Deductions for JUNE 15TH	41,158.57
6/8/2021	IRS Tax Payment for JUNE 15TH	426,359.32
6/29/2021	Payroll Deductions for JUNE 30TH	40,429.97
6/29/2021	IRS Tax Payment for JUNE 30TH	428,182.23
Total WIRE Transfers:		\$1,741,850.46

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)	\$ 701,838.20			
Total Special Revenue (200-400)	1,311,298.54			
Total Capital Project (600)	374,926.77			
Total Internal Service/Facilities (700)	145,792.76			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$143,195.19		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$2,533,856.27	\$143,195.19	\$1,741,850.46	\$4,418,901.92
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 June 30, 2021

Vendor	Vendor number	Sum of payments	Description	Contract Type
AAMA, INC.	83547	\$ 62,872.98	Service Agreement	Afterschool Program
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	\$ 103,093.56	Interlocal Agreement	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	\$ 138,211.19	Interlocal Agreement	Interlocal Agreement
APPLE INC	13330	\$ 53,205.50	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	\$ 366,938.72	Job # 17/004KH, 17/006KH, 17/011KH, 16/011MP	Office, furniture supplies
CDW GOVERNMENT INC	18165	\$ 967,852.87	Job # 18/056KD-13	Technology equipment, supplies, consulting
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 96,465.00	Lease Agreement	Lease Agreement for Head Start
CITY OF HOUSTON WATER	33040	\$ 62,932.64	Service Agreement	Utilities
CLEAR CREEK ISD	82332	\$ 136,915.68	Interlocal Agreement	Interlocal Agreement
COMCAST HOLDINGS CORPORATION	88084	\$ 55,071.29	Service Agreement	Internet service
CRE8 INCORPORATED	81367	\$ 980,028.03	Job # 17/015KJ	Architectural Design services
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 50,756.05	Job # 17/026KH	Copier services
DESKOT LLC	87246	\$ 135,663.00	Job 20/039YR	Child Care Partnership for Head Start
DOUCET & ASSOCIATES INC	88662	\$ 72,518.02	Professional Service Contract	Land Surveying
DURA PIER FACILITIES SERVICES LTD	82491	\$ 116,134.29	Job # 17/020CG, 18/060JN,	Facilities services
E LEARN INC	85464	\$ 50,098.75	Adult Ed Testing Material	Sole Source
EMCOR GOWAN INC	85932	\$ 63,693.39	Job 18/060JN	AC Service
ENERGY FUTURE HOLDINGS CORP-DO NOT	88315	\$ 54,463.15	Service Agreement	Utilities
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 293,275.20	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	\$ 132,868.39	Job # 17/045KJ	Staffing Service
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 191,794.00	Job #16/060CG, Service Agreement	Security service
FELLOWSHIP OF PURPOSE EARLY CHILDHOOD	87181	\$ 79,467.00	Job # 16/014YR, Service Agreement	Service Agreement
GALENA PARK ISD	27070	\$ 336,599.25	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	\$ 430,419.00	Service Agreement	Security Service
HIGH POINT SANITARY SOLUTIONS	31325	\$ 116,380.31	Job # 18/007KD, 18/075KD	Sanitation supplies
HILLCO PARTNERS LLC	87257	\$ 230,000.00	Job #20/038KJ	Contracted Services
HOUSTON ISD	32530	\$ 140,291.23	Interlocal Agreement	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 159,725.69	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	\$ 262,547.47	Professional Service Contract	Legal Services
KQC INVESTORS, LLC	83870	\$ 538,473.27	Lease Agreement	Lease Agreement for Head Start
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 186,695.36	Job # 16/029TJ-03	Meals for Head Start
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$ 354,298.99	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	\$ 88,778.59	Agreement	Insurance Coverage
MOAK CASEY & ASSOCIATES INC	86264	\$ 53,000.00	Professional Service Contract	Accounting Service
NASH INDUSTRIES INC	88594	\$ 252,483.77	Job # 20/017MR	Service Agreement
NEIGHBORHOOD CENTERS INC	43683	\$ 78,047.76	Lease Agreement	Lease Agreement for Head Start
PASADENA ISD	45610	\$ 91,816.31	Interlocal Agreement	Interlocal Agreement
POWERSCHOOL GROUP LLC	87278	\$ 114,593.15	Invoice	Sungard Annual maintenance renewal
PS LIGHTWAVE INC	86862	\$ 73,623.42	Job # 15/006MP	Technology Equipment/Supplies
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 333,799.16	Payroll deduction	Payroll deduction
QSS, L.C	47923	\$ 270,517.36	Job # 15/037JN	Security equipment
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 432,750.91	Interlocal Agreement	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 130,461.90	Job # 18/056KD-13	Technology Equipment/Supplies
SOA FIN1ST	84623	\$ 75,913.50	Job #20/019KJ	Accounting Service
SOUTHWEST CHARTER SCHOOL	83777	\$ 193,339.70	Interlocal Agreement	Interlocal Agreement
SPRING INDEPENDENT SCHOOL DISTRICT	53950	\$ 67,021.52	Interlocal Agreement	Interlocal Agreement
TEJANO CENTER FOR COMMUNITY CONCERN	86200	\$ 61,957.75	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	\$ 108,910.16	Insurance	Employee's life insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	\$ 163,502.10	Payroll deduction	Employee's life insurance
VERIZON WIRELESS	61927	\$ 164,669.09	GSA Contract	Wireless Service
VERSA CREATIVE GROUP LLC	88087	\$ 968,871.62	Job # 19/047KC	Marketing
VISTRA PREFERRED INC	88303	\$ 339,461.16	Service Agreement	Electrical service
ZIEBEN FOUNDATION PROPERTIES	64845	\$ 56,018.48	Lease Agreement	Lease Agreement for Head Start

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - May 2021

Description

Beginning	94
New	0
Closed	3
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 May 31, 2021**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	674	\$ 57,861.64
BUTLER BUSINESS PRODUCTS	99	\$ 13,758.90
COMCAST HOUSTON	1	\$ 2,015.77
IDENTOGO -TX FINGERPRINTING SERVICE	126	\$ 5,644.50
FELLOWES, INC.	1	\$ 2,815.98
PEPBOYS STORE	49	\$ 8,964.48
TASBO	91	\$ 29,101.00
WALMART/SAM'S CLUB	497	\$ 58,531.86
THE HOME DEPOT	371	\$ 32,395.98
BESTBUY	25	\$ 4,011.34
CHICK-FIL-A	52	\$ 7,216.81
HOUSTON PERMITTING CENTER	21	\$ 7,118.28
IN*TRANSACTIONS (MISC.)	88	\$ 27,007.80
OFFICE MAX/DEPOT	86	\$ 11,107.89
PAYPAL TRANSACTIONS	41	\$ 19,094.90
GRAINGER	58	\$ 12,880.52
INDEED	43	\$ 18,836.81
ZERO TO THREE NATIONAL CENTER	2	\$ 7,267.00
USPS POST OFFICE	282	\$ 9,788.88
ZOOM.US	89	\$ 5,914.01
FP MAILING SOLUTIONS	17	\$ 11,353.00
JASON'S DELI	47	\$ 4,523.64
JOHNSTONE SUPPLY	14	\$ 3,250.02
AMERICAN REGISTRY	3	\$ 3,612.00
J. HARDING & CO.	19	\$ 7,200.21
UNITED REFRIGERATION, INC.	36	\$ 6,896.43
ACE MART	5	\$ 3,727.59
EIG*TRANSACTIONS (MISC.)	31	\$ 6,797.62
JOHNSON SUPPLY	37	\$ 6,679.55
SQ*TRANSACTIONS (MISC.)	23	\$ 3,795.06
HUBSPOT, INC.	9	\$ 3,600.00
STK*SHUTTERSTOCK	3	\$ 2,873.00
TASA AUTHNET	12	\$ 3,059.00
ALONTI CAFÉ & CATERING	20	\$ 3,981.39
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 May 31, 2021**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
LASERFICHE	7	\$ 3,393.00
TABSE STATE CONFERENCE 2021	13	\$ 2,273.51
O'REILLY AUTO PARTS	20	\$ 2,412.28
EXXONMOBIL	95	\$ 3,967.50
LA MADELEINE	19	\$ 3,676.07
CE HOUSTON	11	\$ 5,999.45
SUMMIT ELECTRIC SUPPLY	16	\$ 3,545.30
ZACHRY PUBLICATIONS	4	\$ 2,350.00
CHEVRON	49	\$ 2,378.90
EB TRANSACTIONS (EVENTBRITE, INC.)	7	\$ 2,459.16
LOWES	48	\$ 4,119.28
TST* TRANSACTIONS (TOAST, INC.)	22	\$ 3,102.55
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	20	\$ 7,980.00
LIBERTY DATA PRODUCTS	6	\$ 2,700.57
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	10	\$ 7,791.73
AIR (ASSOCIATION FOR INSTITUTIONAL RESEARCH)	5	\$ 2,745.00
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)	6	\$ 2,875.00
TEXAS NETWORK OF YOUTH SERVICES	1	\$ 2,530.00
TX HHSC CLL FEE (TX HEALTH AND HUMAN SERVICES CHILD CARE LICENSING)	46	\$ 2,130.94
PANERA BREAD	8	\$ 2,449.05
PIZZA HUT	21	\$ 2,190.53
KALAHARI RESORT	18	\$ 5,024.95
Total Vendor Charges > \$2,000	3,522	\$ 565,526.85
Total Vendor Charges < \$2,000	1,452	\$ 181,001.82
Total Year-to-Date Vendor Charges	4,974	\$ 746,528.67

HCDE Procurement Card Report

June Statement

001 - Superintendent's Office

2021-05-20	HARRYS RESTAURANT HOUS	64150000	Business meeting meals	\$65.02
2021-05-25	SALTGRASS KATY FREEWAY	64150000	Business meeting meals	\$143.68

001 - Superintendent's Office **\$208.70**

005 - Center for Safe and Secure Schools

2021-05-04	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$21.18
2021-05-05	WILLIE G'S POST OAK	64150000	Lunch for E&E Team Meeting	\$177.29
2021-05-09	SOUTHWES 5262384743954	64130000	Round Trip Flight for National School Safety Conf.	\$258.96
2021-05-11	LA MADELEINE TANGLEWOO	64180000	Breakfast for CSSS Team Meeting	\$78.00
2021-05-12	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$389.82
2021-05-12	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$15.36
2021-05-17	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$75.47
2021-05-17	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$227.98
2021-05-18	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$8.65
2021-05-20	BUTLER BUSINESS PRODUC	63990000	Credit - General Supplies	(\$20.65)
2021-05-20	CANVA* 03061-16887910	64990000	Canva Pro Subscription	\$239.75
2021-05-28	TASA AUTHNET	64140000	Conference Registration TCWSE - To Be Cancelled	\$150.00
2021-06-04	FEDEX OFFIC21100021113	63960000	Printing	\$47.70
2021-06-04	FEDEX OFFIC21100021113	63960000	Printing	\$37.80
2021-06-06	MENTIMETER	64990000	Mentimeter Eduational Pro	\$179.88
2021-06-06	AMZN MKTP US*2X51W6J70	63990000	General Supplies	\$133.87

005 - Center for Safe and Secure Schools **\$2,021.06**

010 - Board of Trustees

2021-05-20	TST* GATLIN S BBQ	64150000	Business meeting meal	\$444.99
2021-06-03	ALONTI CAFE & CATERING	64150000	Business meeting meal	\$359.63
2021-06-03	BUTLER BUSINESS PRODUC	63990000	General supplies - ink for board member	\$704.97
2021-06-04	THE PLANTATION CATERIN	64150000	Business meeting meal	\$325.12
2021-06-04	BUTLER BUSINESS PRODUC	63990000	General supplies	\$171.99

010 - Board of Trustees **\$2,006.70**

011 - Assistant Superintendent-Parker

2021-05-12	DOLLARTREE	63990000	Supplies for SuperMentor program, JD Walker	\$16.00
2021-05-18	PAPPADEAUX SEAFOOD #76	64150000	Business Meeting Meal, Jonathan Parker	\$135.32
2021-05-25	KALAHARI RESORT - TX -	64110000	Hotel deposit for Theresa Perez	\$243.99
2021-05-25	TASBO	64140000	Registration fees for classes, Theresa Perez	\$645.00
2021-05-26	97185 - GREENWAY PLAZA	64170000	Parking expense, Jonathan Parker	\$6.00
2021-05-28	PAPPAS BURGER #082	64150000	Business Meeting meal, Jonathan Parker	\$76.84
2021-06-01	TST* CAFE EXPRESS - RI	64150000	Business Mtg. meal for Senior Directors	\$152.86

011 - Assistant Superintendent-Parker **\$1,276.01**

HCDE Procurement Card Report - June Statement

012 - Assistant Superintendent-McLeod

2021-05-05	OFFICE DEPOT #2809	63990000	Supplies	\$96.55
2021-05-06	WAL-MART #4298	63990000	Supplies	\$12.68
2021-05-07	AMZN MKTP US*2L5QO4VX1	63990000	Supplies	\$100.20
2021-05-13	AMZN MKTP US*2L5AR9RD1	63990000	Supplies	\$211.98
2021-05-13	JASON'S DELI TNY 028	64150000	Lunch for E&E Planning Meeting 5/13/21	\$93.62
2021-06-03	AMZN MKTP US*2X1902GX1	63990000	Supplies	\$50.99
2021-06-03	AMAZON.COM*2X7U89CL0	63990000	Supplies	\$7.99
2021-06-03	TST* THE BREAKFAST KLU	64150000	Breakfast for Community Collaboration Meeting	\$30.41
2021-06-06	AMZN MKTP US*2X4ZK93B0	63990000	Supplies	\$195.25
2021-06-06	AMZN MKTP US*2X2L114O2	63990000	Supplies	\$16.98

012 - Assistant Superintendent-McLeod \$816.65

014 - Alternative Teacher Certification

2021-05-05	SPANISH FLOWERS RESTAU	64150000	business meeting meals - ECA - Lidia Zatopek	\$88.75
2021-05-14	EVAL SYSTEMS TEST FEE	63910000	Instructional Material - ECA - Lidia Zatopek	\$550.00

014 - Alternative Teacher Certification \$638.75

030 - Human Resources

2021-05-10	ZIPRECRUITER, INC.	64960000	Job posting advertisement - L. Nilon	\$1,009.00
2021-05-11	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2021-05-12	AMAZON.COM*2L3R34UP1	63990000	Office supplies	\$23.39
2021-05-13	KROGER #314	64160025	Retirement Flowers given on Appreciation Day	\$210.00
2021-05-14	AMAZON.COM*2L8PM1Y51	63990000	Office supplies	\$68.37
2021-05-17	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-05-17	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-05-18	OFFICE DEPOT #2809	63990000	Office supplies	\$162.85
2021-05-21	TASPA	64140000	Conference - N. Truitt	\$260.00
2021-05-25	AMZN MKTP US*2R1013PB0	64990005	Wellness Program Door Prizes for June Webinar	\$62.96
2021-05-25	USPS PO 4801740017	64980000	Postage	\$12.40
2021-05-27	SAMSCLUB.COM	64990005	Medicine Cabinet Refill - Wellness Program	\$171.73
2021-05-28	KALAHARI RESORT - TX -	64110000	Conference	\$249.99
2021-05-31	INDEED	64960000	Job posting advertisement - R. Torres	\$534.06
2021-06-02	SHIPLEY YALE	64150001	National Donut Day - Employee Events	\$371.25
2021-06-02	AMAZON.COM*2X1XN3031	63990000	Office supplies	\$77.41
2021-06-02	INDEED	63990000	Job posting advertisement - R. Torres	\$90.40
2021-06-02	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-06-03	AMZN MKTP US*2R8SV9YL0	63990000	Office supplies	\$37.26
2021-06-03	SHIPLEY DO-NUTS	64150001	National Donut day	\$155.04
2021-06-04	SQ *DANNAY DONUTS	64150000	Expenses for staff	\$37.00
2021-06-04	SHIPLEY DONUTS	64150001	National Donut Day at Fortis Academy	\$18.98

030 - Human Resources \$3,749.09

HCDE Procurement Card Report - June Statement

050 - Business Support Services

2021-05-06	TAQUERIA CHAPALA	64150000	WORKING LUNCH BEEVILLE MEETING 5.6.21 EXEC FIN DIR	\$53.01
2021-05-07	WM SUPERCENTER #5959	64180000	BUDGET MEETING REFRESHMENTS	\$80.80
2021-05-11	TASBO	64940000	DRUBIO MEMBERSHIP & REG FEE FOR TASBO	\$780.00
2021-05-11	KALAHARI RESORT - TX -	64110000	DRUBIO TASBO HOTEL RESERVATION	\$189.00
2021-05-12	PAPPAS BAR-B-Q #061Q80	64180000	BUDGET MEETING REFRESHMENTS	\$80.92
2021-05-13	NATIONAL PROCUREMENT I	64970000	JAMEZCUA NPI ACHIEVEMENT EXC APPLICATION	\$600.00
2021-05-20	AMZN MKTP US*2R2XB0F50	64990000	JAMEZCUA OFFICE SUPPLIES	\$39.70
2021-05-20	MELLOW MUSHROOM #214	64150000	BUSINESS LUNCH E FINANCE TRAINING	\$158.00
2021-05-22	AMZN MKTP US*2R91F3NQ0	63990000	JAMEZCUA OFFICE SUPPLIES	\$22.49
2021-05-24	APPLE.COM/BILL	63970000	JAMEZCUA APPLE SHOW ME SUBSCRIPTION	\$140.71
2021-05-25	INTUIT *	64990000	SHARDIN QUICKBOOKS SUBSCRIPTION	\$37.31
2021-05-28	WAL-MART #4526	64990000	SUPPLIES FOR YEARLY YOUTH CONFERENCE	\$98.70
2021-06-01	APT US&C	64970000	JAMEZCUA APT MEMBERSHIP	\$269.00
2021-06-01	APT US&C	64940000	JAMEZCUA 21 ANNUAL APT CONF REGISTRATION	\$698.00
2021-06-02	WM SUPERCENTER #5959	63990000	SUPPLIES FOR YEARLY YOUTH CONFERENCE	\$70.84
2021-06-04	HOUSTON EAST END C OF	64970000	JAMEZCUA MEMBERSHIP FEE HOUSTON EAST END CC	\$400.00
2021-06-04	AICPA *ORDER	64970000	JAMEZCUA AICPA MEMBERSHIP RENEWAL	\$385.00
2021-06-05	AMZN MKTP US*2X87K65Y1	64990000	OFFICE SUPPLIES	\$18.85
050 - Business Support Services				\$4,122.33

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

2021-05-05	THE HOME DEPOT #6806	63150000	Split - Building supplies - Lindale (68.03%)	\$57.40
2021-05-05	GRAINGER	63190000	Maintenance supplies - Facilities	\$49.99
2021-05-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$105.80
2021-05-06	EXXONMOBIL 47902184	63110000	Gas unit45 - Facilites	\$77.02
2021-05-06	CHEVRON 0108129	63110000	Fuel for Unit #50	\$53.84
2021-05-06	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Facilities	\$153.80
2021-05-07	THE HOME DEPOT #0577	63190000	Maintenance supplies/stripping at 6300	\$46.95
2021-05-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$6.48
2021-05-07	LOWES #00681*	63150000	Building supplies - 6300 Irvington	\$109.82
2021-05-07	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$26.98
2021-05-07	KROGER #264	64150000	Staff safety meeting	\$160.75
2021-05-07	CHEVRON 0108129	63110000	Fuel Unit #50	\$25.82
2021-05-08	AMZN MKTP US*YA5J59TI3	63990000	Office Supplies Needed	\$34.78
2021-05-08	AMZN MKTP US*2L10J1H01	63990000	Office Supplies Needed	\$51.91
2021-05-10	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	\$17.10
2021-05-10	GRAINGER	63150000	Bldg supplies/kitchen supplies	\$445.56
2021-05-10	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$57.00
2021-05-10	CE HOUSTON 3759	63150000	Building supplies - NPO	\$857.36
2021-05-10	O'REILLY AUTO PARTS 40	63170000	Vehicle part - Facilities	\$148.46
2021-05-10	SHELL OIL 57543434500	63110000	Gas unit 41 - Facilities	\$40.49
2021-05-11	SQ *EZ HOSE AND FITTIN	63170000	Vehicle part - Facilities	\$150.00
2021-05-11	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$1,232.89
2021-05-11	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$331.72
2021-05-11	AMZN MKTP US*2L2695KP1	63990000	Urinal covers	\$119.90
2021-05-11	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$64.40
2021-05-11	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$56.37
2021-05-11	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$35.00
2021-05-11	JOHNSON SUPPLY N SHE	63190000	Split - Maintenance Supplies - Facilities (79.87%)	\$140.50
2021-05-12	SHELL OIL 575432658QPS	63110000	Fuel for Unit #25	\$13.54
2021-05-12	THE HOME DEPOT #0577	63150000	Bldg supplies and materials	\$200.37
2021-05-12	AMAZON.COM*2L7T60951	63990000	Water Cooler cleaning kits	\$107.68
2021-05-12	OFFICE DEPOT #2809	63990000	Misc office supplies	\$19.68
2021-05-12	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$135.96
2021-05-13	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$428.10
2021-05-13	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$258.97
2021-05-13	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$37.42
2021-05-13	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$44.94
2021-05-13	O'REILLY AUTO PARTS 40	63150000	Building supplies - 6300 Irvington	\$9.24
2021-05-13	EXXONMOBIL 47937743	63110000	Gas unit 45 - Facilities	\$76.95
2021-05-13	TOMMIE VAUGHN PARTS	63170000	Vehicle parts unit 33 -Facilities	\$48.29
2021-05-14	WKT* ABBATRaining.COM	64940000	Training- Facilities	\$29.95
2021-05-15	FP MAILING SOLUTIONS	64980000	Postage for HCDE	\$931.50
2021-05-17	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$50.93
2021-05-17	GRAINGER	63150000	Bldg supplies & materials for 6300	\$141.43
2021-05-17	GRAINGER	63150000	Kitchen and first aide supplies for 6300	\$969.96
2021-05-17	GRAINGER	63180000	Custodial supplies for 6300	\$40.60
2021-05-17	AMZN MKTP US*2R1X003X1	63150000	Table cloths	\$148.05
2021-05-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$7.68
2021-05-18	THE HOME DEPOT #0577	63180000	Blower for 6005	\$284.75
			Westview/cleaning supplies	
2021-05-18	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$16.40
2021-05-18	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$41.94

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

2021-05-18	AMZN MKTP US*2R6EJ1AB1	63990000	Supply Item - Facilities - JGarza	\$32.98
2021-05-18	EXXONMOBIL 47944590	63110000	Gas unit 44 - Facilities	\$72.90
2021-05-18	LOWES #00681*	63190000	Maintenance supplies	\$73.84
2021-05-18	AMZN MKTP US*2R9CP4JG1	63990000	phone supplies for Facilities	\$32.95
2021-05-19	BUTLER BUSINESS PRODUC	63990000	Coffee supplies	\$339.44
2021-05-19	THE HOME DEPOT #0569	63150000	Split - Building supplies - Lindale (70.34%)	\$37.88
2021-05-19	THE HOME DEPOT #0569	63190000	Split - Maintenance Supplies - Facilities (29.66%)	\$15.97
2021-05-19	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Facilities	\$71.10
2021-05-19	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$114.87
2021-05-19	GRAINGER	63150000	Replacement Fridge/4th floor	\$482.45
2021-05-20	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$214.08
2021-05-20	BUTLER BUSINESS PRODUC	63990000	Coffee supplies	\$192.11
2021-05-20	BUTLER BUSINESS PRODUC	63990000	Misc coffee supplies	\$57.85
2021-05-20	FASTSIGNS	63150000	Building supplies - 6300 Irvington	\$151.29
2021-05-20	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO	\$188.94
2021-05-20	EXXONMOBIL 47939723	63110000	Gas unit 45-Facilities	\$75.40
2021-05-21	AMZN MKTP US*2R5OC6Z10	63190000	Maintenance supplies - Facilities	\$95.80
2021-05-21	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$37.77
2021-05-21	THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$127.97
2021-05-21	CE HOUSTON SE	63150000	Building supplies - Highpoint East	\$90.82
2021-05-21	M AND D DISTRIBUTORS	63170000	Vehicle parts 17 - Facilities	\$42.58
2021-05-21	LOWES #00681*	63150000	Building supplies - NPO	\$199.00
2021-05-22	AMZN MKTP US*2R9CF44H2	63190000	Maintenance supplies - Facilities	\$51.98
2021-05-22	ONE STOP MUFFLER SHOP	63170000	Inspection unit 17 - Facilities	\$7.00
2021-05-23	AMZN MKTP US*2R4LW9T40	63190000	Misc maintenance supplies	\$8.98
2021-05-24	HARRIS COUNTY TX - SCA	62470000	Vehicle registration unit 42 - Facilities	\$7.50
2021-05-24	HARRIS COUNTY TX - SCA	62470000	Conv Fee Registration - Facilities	\$0.16
2021-05-24	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$278.00
2021-05-24	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$20.69
2021-05-24	BRIO CARWASH AND DETAI	63190000	carwash for SUV - Facilities	\$55.00
2021-05-25	THE HOME DEPOT #0577	63180000	Custodial supplies	\$19.94
2021-05-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$31.76
2021-05-25	TASBO	64140000	TASBO Summer Solutions Conference	\$645.00
2021-05-25	IN *SWETTCORP	63150000	Building Maintenance - NPO	\$740.00
2021-05-25	AMAZON.COM*2R45K3A52	63990000	Fire Drill supplies	\$95.80
2021-05-25	TASBO	64140000	TASBO-Summer Solutions Conference	\$645.00
2021-05-25	EXXONMOBIL 47943923	63110000	Gas unit 10 - Facilities	\$70.56
2021-05-25	AMZN MKTP US*2R2TJ8SW1	63180000	Custodial supplies	\$105.50
2021-05-26	KALAHARI RESORT - TX -	64110000	Hotel Reservation for TASBO Conference	\$243.99
2021-05-26	KALAHARI RESORT - TX -	63990000	TASBO One (1) Day Hotel Reservation	\$243.99
2021-05-26	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$65.91
2021-05-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$223.51
2021-05-26	AMZN MKTP US*2R11H90S2	63180000	Custodial supplies	\$82.76
2021-05-26	EXXONMOBIL 47939723	63110000	Gas unit 45 - Facilites	\$73.38
2021-05-26	AUTO BODY PARTS DEPOT	63170000	Vehicle parts unit 17 - Facilities	\$250.00
2021-05-26	EXPRESS TRUCK STOP	63110000	Gas unit 44 - Facilities	\$73.27
2021-05-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$1,583.29
2021-05-27	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$37.94
2021-05-27	KALAHARI RESORT - TX	64110000	TASBO Hotel Reservation	\$369.81

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

2021-05-27	TASBO	64140000	TASBO Summer Solutions Conference	\$795.00
2021-05-27	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	\$14.25
2021-05-27	CE HOUSTON 3759	63150000	Building supplies - NPO	\$164.70
2021-05-27	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$56.26
2021-05-28	THE HOME DEPOT #6806	63150000	Building supplies - 6300 Irvington	\$29.82
2021-05-28	O'REILLY AUTO PARTS 40	63170000	Vehicle part #17 - Facilities	\$36.37
2021-05-29	AMZN MKTP US	63150000	Refund for table cloths	(\$115.15)
2021-05-29	AMZN MKTP US*2X4HL1FA1	63990000	Custodial Supplies Needed	\$272.25
2021-06-01	EXXONMOBIL 47943683	63110000	Gas #45 - Facilities	\$71.57
2021-06-01	O'REILLY AUTO PARTS 40	63170000	Vehicle unit 6 - Facilities	\$63.49
2021-06-01	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$33.49
2021-06-02	THE HOME DEPOT #6558	63190000	Maintenance supplies - Facilities	\$259.00
2021-06-02	ACE ELECTRONICS	63170000	Vehicle parts unit 17 - Facilities	\$62.45
2021-06-02	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	\$206.34
2021-06-02	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	\$104.84
2021-06-02	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$105.71
2021-06-02	AMAZON.COM*2R46A4RF0	63180000	Building supplies	\$6.97
2021-06-03	THE HOME DEPOT #0577	63990000	Bollard light supplies & power washer	\$398.99
2021-06-03	CHEVRON 0374709	63110000	Gas unit 46 - Facilities	\$71.94
2021-06-03	EXXONMOBIL 47943014	63110000	Gas unit 26 - Facilities	\$66.98
2021-06-03	AMZN MKTP US*2X17U9C10	63990000	Phone case for new employee	\$25.95
2021-06-04	XL PARTS 002	63170000	Vehicle parts unit17 -Facilities	\$44.87
2021-06-04	DAIRY QUEEN #14520 QPS	64150000	Accidental personal charge that will be reimbursed	\$18.13

083 - Facilities Support Services \$20,275.35

084 - Facilities Operations

2021-05-11	ISI*COMMERCIAL REFRIG	63150000	Building Supplies - Highpoint East	\$39.23
2021-05-12	H.L. FLAKE COMPANY	63150000	Building supplies - ABS West	\$674.96
2021-05-13	THE HOME DEPOT #0577	63150000	Building supplies - ABS East	\$64.94
2021-05-13	THE HOME DEPOT #6509	63150000	building supplies - ABS East	\$41.82
2021-05-18	THE HOME DEPOT #0577	63150000	Building supplies - Science lad	\$23.96
2021-05-21	CE HOUSTON SE	63150000	Building supplies - Highpoint East	\$542.44
2021-05-24	O'REILLY AUTO PARTS 40	63150000	Building supplies - Science Lab	\$19.80
2021-05-25	CE HOUSTON SE	63150000	Building supplies - Highpoint East	\$501.03
2021-05-26	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	\$151.40
2021-06-01	LOWES #01145*	63150000	Building supplies - ABS East	\$132.30
2021-06-02	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$30.26
2021-06-02	THE HOME DEPOT #6558	63150000	building Supplies - ABS West	\$198.93
2021-06-02	JOHNSON SUPPLY PASADEN	63150000	Building supplies - Highpoint	\$30.87
2021-06-03	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$20.48
2021-06-03	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$35.00
2021-06-03	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$159.37

084 - Facilities Operations \$2,666.79

HCDE Procurement Card Report - June Statement

089 - Choice Facility Partners

2021-05-04	KALAHARI RESORT - TX -	64110000	TASBO Summer Conf. 2021 A.Kyles	\$189.00
2021-05-09	KALAHARI RESORT - TX	64110000	TASBO Summer Conf. 2021 A.Kyles	\$463.05
2021-05-11	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$3.78
2021-05-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$97.49
2021-05-13	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$118.57
2021-05-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2021-05-14	NIGP - IWEB	62650000	Virtual booth/in person leadership conference	\$3,000.00
2021-05-17	SOUTHWES 5262387621790	62650000	Air to NIGP leadership conference	\$423.96
2021-05-18	PAYPAL *NAEPTOAL	62650000	Booth for TOAL - College Station	\$1,200.00
2021-05-25	FREEMAN	62660000	Booth Equipment for TASN 2021- Food Co-op	\$536.32
2021-06-02	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$48.55
2021-06-03	PAYPAL *STASMO	62650000	Conference registration booth	\$998.00

089 - Choice Facility Partners \$7,478.72

089 - Choice Partners

2021-05-04	KALAHARI RESORT - TX -	64110000	TASBO 2021 Sum Conf Hotel Deposit-Shandra Powell	\$189.00
2021-05-04	KALAHARI RESORT - TX	64110000	TASBO 2021 Sum Conf Hotel Balance-Shandra Powell	\$463.05
2021-05-08	AMZN MKTP US*2L4M24BM1	63990000	Triple Monitor Stand for Stand Up Desk	\$99.99
2021-05-13	INSTITUTE SUPPLY MGMT	64970000	ISM CPSM Certificate 3 year renewal fee	\$119.00
2021-05-14	TEXAS ASSN SCHOOL BOAR	62650000	2021 TASA/TASB Conf Dn Pymt-CP Exhibitor Booth	\$1,600.00
2021-05-14	NATIONAL PROCUREMENT I	64970000	NPI Membership Fee	\$130.00
2021-05-17	SOUTHWEST EXPO SERV	62660000	N&E CJAC 2021 Conf-Booth Equipment Rentals	\$183.75
2021-05-17	SOUTHWEST EXPO SERV	62660000	So TX CJAC 2021 Conf-Booth Equipment Rentals	\$198.91
2021-05-19	BROOKHOLLOW 670 EC	64150000	Food for evaluators of RFP 21/031KN.	\$58.65
2021-05-27	TEXAS MUNICIPAL LEAGUE	62650000	TML 2021- CP Exhibitor Booth	\$1,300.00
2021-05-28	AMZN MKTP US*2R75N1Q50	63990000	Wall Mount 24 Pocket BusCard Holder for CP Div.	\$44.99
2021-05-28	AMZN MKTP US*2R8UA1QN0	63990000	TOAL 2021 Conf-CP Exhibitor Booth Theme Supplies	\$29.79
2021-05-31	AMZN MKTP US*2R7E606I2	63990000	TOAL 2021 Conf-Standing Tabletop Theme Props	\$95.02
2021-06-02	TASBO	64940000	TASBO Summer Solutions '21 Course Registration	\$645.00
2021-06-06	AMZN MKTP US*2X3NA3380	63990000	Cubicle Hangers for CP Division	\$42.59

089 - Choice Partners \$5,199.74

HCDE Procurement Card Report - June Statement

090 - Technology Support Services

2021-05-05	JAM SOFTWARE GMBH	63970001	Jam Software Renewal	\$255.54
2021-05-12	AMZN MKTP US*2L5GW9UQ1	63990000	Supply Item	\$54.98
2021-05-13	AMAZON.COM*2L0C59W21	63990000	Supply Item - Service Desk	\$43.99
2021-05-13	AMZN MKTP US	63990000	Supply Item - Amazon Return	(\$30.99)
2021-05-13	PAYPAL *LASERFICHE	64940000	Online Laserfiche Training- S. Erukulla	\$150.00
2021-05-15	AMZN MKTP US*2L2XU6DJ0	63990000	Supply Item	\$33.95
2021-05-17	AMZN MKTP US	63990000	Supply Item - Amazon Return	(\$33.95)
2021-05-20	WEB*NETWORKSOLUTIONS	62450000	Domain renewals	\$299.92
2021-05-24	CDW GOVT #D589090	63990000	Supply Item	\$78.19
2021-05-25	PAYPAL *LASERFICHE	64940000	Laserfiche Gold Cert. Training- L. Ballard	\$1,020.00
2021-05-25	AMZN MKTP US*2R6938J82	63990000	Supplies for Service Desk	\$51.96
2021-05-31	AMZN MKTP US*2R1UQ06H2	63990000	Supplies for IT Trainer	\$25.99
2021-06-03	ARIN	64990000	Registration Fee for ARN# and Public IP address	\$300.00
2021-06-04	B&H PHOTO 800-606-6969	63990000	Supply Item - JSalinas	\$128.79

090 - Technology Support Services \$2,378.37

092 - Marketing Services

2021-05-05	EIG*CONSTANTCONTACT.C O	63970000	Subscription for Constant Contact	\$415.00
2021-05-07	KALAHARI RESORT - TX -	64110000	Deposit paid for Hotel-Stephanie de Los Santos	\$199.00
2021-05-10	AMERICAN MARKETING ASS	64970000	JWachs-refund for canceled AMA event.	(\$27.00)
2021-05-24	BLN*MONDAY.COM	63970001	Software Platform	\$2,572.02
2021-06-05	EIG*CONSTANTCONTACT.C O	63970000	Subscription for Constant Contact	\$415.00

092 - Marketing Services \$3,574.02

093 - Chief Information Officer

2021-05-07	AMZN MKTP US	63990000	Credit for returned item	(\$33.51)
2021-05-07	PUBLIC RELATIONS SOCIE	64990000	Fee for job listing	\$150.00
2021-05-08	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$18.02
2021-06-05	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$18.62

093 - Chief Information Officer \$153.13

094 - External Relations

2021-05-07	ZOOM.US	63970000	Software purchases (refund)	(\$2.62)
2021-05-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$17.95
2021-06-02	USPS PO 4800390043	64980000	Postage for PIR AG ruling & 3rd party notification	\$233.05

094 - External Relations \$248.38

HCDE Procurement Card Report - June Statement

111 - Therapy Services

2021-05-05	PESI INC	63290000	Office Staff, Therapist reading material -Barkley	\$796.95
2021-05-06	GUILFORD PUBLICATIONS	63290000	Reading supplies for district therapist	\$1,820.63
2021-05-10	KROGER #314	64180000	Staff Appreciation Refreshments	\$17.50
2021-05-12	TARGET 00019752	63990000	Staff Appreciation Materials	\$6.50
2021-05-13	KROGER #312	64180000	Staff Appreciation Refreshments	\$122.93
2021-05-13	APTA - DUES	64970000	J Calmes APTA membership dues	\$510.00
2021-05-14	PANERA BREAD #204111 O	64150000	Lunch for staff during Appreciation Day	\$1,536.25
2021-05-16	EIG*CONSTANTCONTACT.C O	64990000	Email blast	\$65.00
2021-05-24	KOJACK'S FINE FOODS	64150000	Managers Planning Meeting Lunch	\$105.29
2021-05-28	BUTLER BUSINESS PRODUC	63990000	HISD RFP Supplies	\$27.35
111 - Therapy Services				\$5,008.40

HCDE Procurement Card Report - June Statement

131 - ABC East

2021-05-05	PARTY CITY 808	64990000	Expenses for Nurses week	\$32.96
2021-05-05	H-E-B #540	64990000	Expenses for teachers	\$19.22
2021-05-06	CHICK-FIL-A #03071	63410000	Expenses for students	\$363.50
2021-05-06	USPS PO 4801290015	64980000	Expenses for students	\$92.85
2021-05-06	SAMSCLUB #8244	64180000	Expenses for teachers	\$133.72
2021-05-07	H-E-B #540	64990000	Expenses for students	\$17.48
2021-05-08	USPS PO 4801290015	64980000	Expenses for students	\$9.15
2021-05-13	SAMSCLUB.COM	64990000	Expenses for students	\$73.80
2021-05-13	WALMART.COM AU	63990000	Expenses for counselor	\$178.12
2021-05-13	USPS PO 4801290015	64980000	Expenses for students	\$110.65
2021-05-13	AMZN MKTP US*2L0M82HE0	64990000	Expenses for students	\$26.98
2021-05-17	USPS PO 4801290015	64980000	Expenses for students	\$12.64
2021-05-18	H-E-B #572	63410000	Expenses for students field trips	\$24.18
2021-05-18	USPS PO 4801290015	64980000	Expenses for student mailing	\$73.14
2021-05-19	BATH AND BODY WORKS 39	64990000	Expenses for teachers	\$144.59
2021-05-19	BATH AND BODY WORKS 39	64990000	Expenses for teacher	\$16.00
2021-05-19	USPS PO 4801290015	64980000	Expenses for students mailing	\$19.76
2021-05-20	PARTY CITY 808	64990000	Expenses for teacher	\$96.11
2021-05-20	AMZN MKTP US*2R25Y8PC1	64990000	Expenses for students	\$11.46
2021-05-23	AMZN MKTP US*2R9EW54C2	64990000	Expenses for students	\$117.84
2021-05-24	H-E-B #540	64990000	Expenses for student field trip	\$33.90
2021-05-24	AQUARIUM - HOUSTON AMU	64990000	Expenses for student field trip	\$79.92
2021-05-25	USPS PO 4801290015	64980000	Expenses for students	\$24.27
2021-05-26	SHELL OIL 575430827QPS	63110000	Expense for school bus	\$76.25
2021-05-26	SAMSCLUB.COM	64990000	Expenses for students	\$73.80
2021-05-26	LOUISIANA FISH HOUSE	64150000	Crisis Leadership Team Meeting	\$270.36
2021-05-26	H-E-B #540	64990000	Expenses for teachers	\$24.92
2021-05-27	FIESTA MART #18	64990000	Expenses for students	\$40.98
2021-05-27	SAMS CLUB #4769	64990000	Expenses for students	\$402.36
2021-05-28	USPS PO 4801290015	64980000	Expenses for student mailing	\$7.96
2021-05-28	ACE MART GULF FREEWAY	64990000	Expenses for students	\$70.25
2021-06-01	PIZZA HUT 032231	63410000	Expenses for students	\$140.00
2021-06-02	PIZZA HUT 032231	63410000	Expenses for students	\$220.00
2021-06-02	H-E-B #540	64990000	Expenses for staff	\$16.77
2021-06-03	CHICK-FIL-A #03071	63410000	Expenses for students (50%)	\$505.63
2021-06-03	CHICK-FIL-A #03071	64150000	Expenses for Staff (50%)	\$505.62
2021-06-03	SAMS CLUB #8244	64180000	Expenses for Professional Development	\$5.98
2021-06-03	SAMS CLUB #8244	64180000	Expenses for Professional Development	\$123.06
2021-06-04	PARTY CITY 808	64990000	Expenses for staff	\$23.76
2021-06-04	ARNE'S	64990000	Expenses for teachers	\$218.68
2021-06-04	LOUISIANA FISH HOUSE	64150000	Expenses for Professional Development	\$510.27

131 - ABC East \$4,948.89

HCDE Procurement Card Report - June Statement

132 - ABC West

2021-05-03	HOUSTON MUSEUM OF NATU	64990004	Field Trip for the Students	\$48.00
2021-05-05	THE HOME DEPOT #6558	63990000	General Supplies	\$48.90
2021-05-05	MCW#3-SOUTH VOSS	63110000	ABS West Van Fuel and Cleaning	\$109.17
2021-05-05	MACGILL SCHOOL NURSE S	63990000	Supplies for the Nurse	\$473.20
2021-05-05	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/ Rewards for students	\$57.28
2021-05-05	SAMSClub #4769	64990000	Boys Town Trading Store/Rewards for students	\$289.84
2021-05-05	WAL-MART #3584	63990000	General Supplies / Nurse's Office	\$66.62
2021-05-05	WAL-MART #3584	63980000	Food for Classroom for students	\$115.61
2021-05-05	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$18.14
2021-05-06	WM SUPERCENTER #1279	63990000	General Supplies	\$43.02
2021-05-06	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.40
2021-05-06	AMZN MKTP US*2L3EH9PX1	63990000	Supplies for the Nurse	\$12.99
2021-05-07	CI CIS #835	64990000	Boys Town / ABA rewards for students CiCi's Pizza	\$318.46
2021-05-07	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$33.25
2021-05-08	LIBERTY DATA PRODUCTS	63990000	General Supplies for Teachers	\$131.96
2021-05-08	LIBERTY DATA PRODUCTS	63990000	General Supplies for Teachers	\$201.02
2021-05-08	LIBERTY DATA PRODUCTS	63990000	General Supplies for Administration	\$131.96
2021-05-10	SAMS CLUB #8245	63990000	General Supplies	\$43.44
2021-05-10	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$61.34
2021-05-10	SQ *APE SPORTS, INC.	63910000	Vinyl Mat for Students in Crisis	\$298.80
2021-05-10	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-05-11	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-05-13	AMAZON.COM*2L1M85VK2	63990000	Supplies for the Nurse	\$45.50
2021-05-13	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$39.05
2021-05-13	AMZN MKTP US*2L72I7IE1	63990000	Supplies for the nurse	\$16.44
2021-05-14	WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	\$12.96
2021-05-14	WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	\$514.11
2021-05-14	WM SUPERCENTER #3296	64990000	ABS West Graduation Supplies	\$56.97
2021-05-14	WAL-MART #3296	63990000	General Supplies	\$37.82
2021-05-14	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$10.20
2021-05-15	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$70.82
2021-05-17	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$12.85
2021-05-17	OFFICE DEPOT #3312	63990000	General Supplies for Dr. Keys and Administration	\$107.98
2021-05-18	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-05-18	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$8.40
2021-05-19	WM SUPERCENTER #3296	63980000	Food for Classroom	\$16.75
2021-05-19	WM SUPERCENTER #3296	64990000	ABS West Graduation Supplies	\$138.05

HCDE Procurement Card Report - June Statement

132 - ABC West

2021-05-19	WAL-MART #3296	64990000	Boys Town Trading Store / Rewards for students	\$62.69
2021-05-19	USPS PO 4803720060	64980000	Certified Mail for students	\$4.20
2021-05-21	CHEVRON 0357737	63110000	Gas Fuel for the Bus	\$75.00
2021-05-21	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.30
2021-05-21	SQ *SHOWCASE AWARDS AN	64990000	4th Annual HCDE Chess Tournament Awards	\$192.75
2021-05-22	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$19.79
2021-05-24	CHEVRON 0359221	63110000	ABS West Fuel for Bus	\$110.01
2021-05-24	LUBYS CAFE #0032 Q99	64990004	ABS West Boys Town Merit/Seniors Field Trip	\$296.53
2021-05-24	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-05-24	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.10
2021-05-25	KALAHARI RESORT - TX -	64110000	TASBO Certification - Hotel for Denise Alamos	\$243.99
2021-05-25	KALAHARI RESORT - TX -	64110000	TASBO Certification - Hotel for Alma Ochoa	\$243.99
2021-05-25	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$265.61
2021-05-25	SAMS CLUB #4769	64990000	Boys Town Trading Store /Rewards for Students	\$106.72
2021-05-25	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$135.70
2021-05-25	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$267.13
2021-05-25	SAMSCLUB #4769	63990000	General Supplies	\$102.65
2021-05-25	TASBO	64140000	Alma Ochoa TASBO Registration	\$645.00
2021-05-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$11.10
2021-05-26	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$48.20
2021-05-27	WM SUPERCENTER #3296	63990000	General Supplies for the Domestic Lab	\$35.99
2021-05-27	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.40
2021-05-28	CI CIS #835	64990000	4th Annual HCDE Chess Tournament	\$508.35
2021-05-28	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$9.46
2021-05-28	THE GRADUATION STORE	64990000	Gold 2021 Tassels items for the graduation	\$72.00
2021-05-28	LIBERTY DATA PRODUCTS	63990000	General Supplies for Administration Staff	\$231.25
2021-05-31	WM SUPERCENTER #2257	64990000	Rewards for Students	\$90.91
2021-06-01	SAMSCLUB #4769	63990000	General Supplies	\$30.14
2021-06-01	SAMS CLUB #4769	64160000	Graduation ABS-West	\$44.82
2021-06-01	SAMS CLUB #4769	63980000	Food for Classrooms	\$126.67
2021-06-01	AQUARIUM - HOUSTON AMU	64990004	Earth Day Field Trip	\$110.00
2021-06-01	AQUARIUM - HOUSTON AMU	64990004	Earth Day Field Trip	\$29.90
2021-06-02	OFFICE DEPOT #2195	63990000	General Supplies for the Staff	\$112.95
2021-06-02	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$11.35

HCDE Procurement Card Report - June Statement

132 - ABC West

2021-06-03	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$21.75
------------	--------------------	----------	---------------------------------------	---------

132 - ABC West \$7,891.50

190 - Technology Cloud Project

2021-05-06	TST* NOTHING BUNDT CAK	64990000	Teacher Appreciation Misc.	\$648.00
2021-06-02	ADOBE *800-833-6687	63970000	Adobe ID account login - Access Adobe Products	\$9.99

190 - Technology Cloud Project \$657.99

HCDE Procurement Card Report - June Statement

201 - Adult Education

2021-05-10	CENTRAL SUSQUEHANNA IN	64140000	Reg. fees for DJohnson to attend SEL&Equity Conf.	\$399.00
2021-05-10	CENTRAL SUSQUEHANNA IN	64140000	Reg. fees for CMagallan to attend SEL&Equity Conf.	\$399.00
2021-05-10	CENTRAL SUSQUEHANNA IN	64140000	Reg. fees for BBentley to attend SEL&Equity Conf.	\$399.00
2021-05-10	CENTRAL SUSQUEHANNA IN	64140000	Reg. fees for MO'Brien to attend SEL&Equity Conf.	\$399.00
2021-05-10	CENTRAL SUSQUEHANNA IN	64140000	Reg. fees for GMedina to attend SEL&Equity Conf.	\$399.00
2021-05-11	AIR	64140000	Reg. fees for GMedina to attend AIR Forum	\$549.00
2021-05-11	CENTRAL SUSQUEHANNA IN	64140000	Reg. fees for ADeLeon to attend SEL&Equity Conf.	\$399.00
2021-05-11	JASON'S DELI TNY 028	64180000	Refreshments for Ops Meeting	\$130.33
2021-05-13	AIR	64140000	Reg. fee for ADeLeon to attend the AIR Conf.	\$549.00
2021-05-13	AIR	64140000	Reg. fee for DBreaux to attend the AIR Conf.	\$549.00
2021-05-13	AIR	64140000	Reg. fee for CMagallan to attend the AIR Conf.	\$549.00
2021-05-13	AIR	64140000	Reg. fee for MO'Brien to attend the AIR Conf.	\$549.00
2021-05-14	UNITED 01623483843730	64130000	Transp. for BBentley to attend the CECU Convention	\$284.42
2021-05-14	UNITED 01623483853375	64130000	Transp. for CMagallan - attend the CECU Convention	\$284.42
2021-05-14	UNITED 01623483859756	64130000	Transp. for LFehoko to attend the CECU Convention	\$284.42
2021-05-14	UNITED 01623483866056	64130000	Transp. for MO'Brien to attend the CECU Convention	\$284.42
2021-05-14	UNITED 01623483873244	64130000	Transp. for SRoss to attend the CECU Convention	\$284.42
2021-05-15	EXTRA SPACE 0521	62680000	Storage for AED furniture and materials	\$110.50
2021-05-25	CAREER EDUCAT	64140000	Reg. Fees to attend the Career Ed Convention	\$3,600.00
2021-05-25	CAREER EDUCAT	64140000	Reg. fees to attend Career Ed Convention (Ops)	\$3,600.00
2021-05-25	NTLREST SERVSAFE	63970000	Software purchase for classroom use	\$1,500.00
2021-05-26	AMZN MKTP US*2R76F0122	64180000	General supplies for Division	\$35.99
2021-05-27	SOUTHWES 5262391307576	64130000	Transp. for LFehoko to attend the CECU Convention	\$518.96
2021-05-31	AMZN MKTP US*2R3R71760	64180000	General supplies for Division	\$20.98
2021-05-31	PICATA PIZZA & PASTA	64180000	Refreshments for OPS Meeting	\$41.76
2021-06-04	SOUTHWES 5269890977346	64130000	Refund for for LFehoko to attend CECU Conv.	(\$112.01)

201 - Adult Education \$16,007.61

HCDE Procurement Card Report - June Statement

301 - ISS-Division Wide

2021-05-07	LINKEDIN-564*9277196	64990000	Subscription renewal for ads.	\$64.94
2021-05-08	ADOBE ACROPRO SUBS	63970000	Acrobat Pro for Internet Editing on Laptop.	\$14.99
2021-05-10	AMAZON.COM*2L5AO3DC1	63990000	Office supply - Ink for Printer	\$60.63
2021-05-11	4IMPRINT	63990000	Materials for Ron Clark's workshop	\$866.19
2021-05-12	IN *J.COLE PRODUCTIONS	63960000	Printing of Flyers for workshops.	\$125.00
2021-05-12	POST OAK TROPHIES AND	64990000	Crystal glass awards for Ron Clark's event	\$45.00
2021-05-13	ZOOM.US 888-799-9666	64990000	Zoom subscription for meeting	\$134.97
2021-05-18	AMAZON.COM*2L7M11W40	63290000	Split - Books for TLC curriculum director (91.26%)	\$119.59
2021-05-18	AMAZON.COM*2L7M11W40	63990000	Split - Office Supplies - Post-it Notes (8.74%)	\$11.46
2021-05-18	AMZN MKTP US*2L8WW6WIO	63290000	Books for TLC curriculum director	\$156.80
2021-05-20	LINKEDIN-569*1372706	64990000	Sales Tax Refund for LinkedIn Order 5321017076	(\$4.95)
2021-05-20	LINKEDIN-569*1369826	64990000	Sales Tax Refund for LinkedIn Order 5649277196	(\$4.95)
2021-05-20	LINKEDIN 5417234066	64990000	Sales Tax Refund for LinkedIn Order 5417234066	(\$4.95)
2021-05-20	LINKEDIN 5512404586	64990000	Sales Tax Refund for LinkedIn Order 5512404586	(\$4.95)
2021-05-25	LINKEDIN-570*9244936	64990000	Subscription renewal for event advertising.	\$59.99
2021-05-26	BLUESKY APPS	64990000	Zoom Meeting attendance apps/graphics	\$19.99
2021-05-26	LA MADELEINE SAWYER HE	64150000	Lunch provided for TLC interview panelist.	\$252.00
2021-05-26	LA MADELEINE SAWYER HE	64180000	Breakfast provided for TLC interview panelist.	\$132.00
2021-05-27	JASON'S DELI TNY 028	64150000	Breakfast-TLC Senior Director Interview Committee	\$120.51
2021-05-28	ALONTI CAFE & CATERING	64150000	Lunch-TLC Senior Director Interview Committee	\$92.70
2021-05-28	ZOOM.US 888-799-9666	64990000	Zoom - Add on storage	\$51.61
2021-06-01	IN *J.COLE PRODUCTIONS	63960000	Printing of Flyer for leadership matters workshop.	\$265.00
2021-06-02	CALENDLY	64990000	Monthly charge for appt. booking calendar	\$15.00
2021-06-02	GRAMMARLY COROJ1KI3	64990000	Subscription for editing/grammar app	\$59.95
2021-06-02	AMAZON.COM*2R57L3YA0	63290000	Books for curriculum director - Bootcamp planning	\$92.31

301 - ISS-Division Wide \$2,740.83

302 - ISS-Math

2021-05-12	KROGER #312	64180000	Refreshments Spring Lead. academy Tutoring session	\$70.88
2021-05-13	SHIPLEY YALE	64180000	Refreshments Spring Lead. academy Tutoring session	\$30.28
2021-05-19	NATL CCL TEACHERS OF M	64970000	Membership Dues Nat. Council Teachers of Math	\$149.00
2021-05-25	OFFICE DEPOT #2809	63990000	Office supplies Math Director	\$34.79

302 - ISS-Math \$284.95

HCDE Procurement Card Report - June Statement

307 - ISS-English Language Arts

2021-05-06	SP * OUISI PHOTO GAME	63990000	Office supplies - Visual cards for workshops	\$39.95
2021-05-06	AMAZON.COM*IP3UY28S3	63990000	Office Supplies - cardboard boxes	\$69.72
2021-05-06	AMAZON.COM*Q44OL8XQ3	63290000	Books for TLC ELA/SS curriculum director.	\$47.35
2021-05-08	AMZN MKTP US*2L5FX3TU0	63990000	Workshop supplies	\$163.57
2021-05-09	AMZN MKTP US*2L2685E40	63990000	Office supplies - black bubble mailers	\$33.86
2021-05-09	AMZN MKTP US*0930A7Q13	64990000	Workshop supplies - insect bugs figure toys	\$10.99
2021-05-12	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner, Sticky Pads, Index Cards	\$440.63
2021-05-13	BUTLER BUSINESS PRODUC	63990000	Office Monthly Planner	\$25.07
2021-05-13	BUTLER BUSINESS PRODUC	63990000	Batteries, Black Toner	\$69.64
2021-05-13	AMAZON.COM*2L5L72HK0	63290000	Books for TLC ELA/SS curriculum director.	\$58.78
2021-05-14	BITLY.COM	64990000	Refund/Credit for cancelled service.	(\$32.34)
2021-05-17	WWW.STENHOUSE.COM	63290000	Books for TLC ELA/SS curriculum director.	\$34.64
2021-05-17	AMAZON.COM*2L9IK99G0	63990000	Office supplies - Ink cartridges	\$54.89
2021-05-20	AMZN MKTP US*2L6AI3WG2	63290000	Books for TLC ELA/SS curriculum director.	\$49.94
2021-05-20	AMAZON.COM*2R6QK8OK0	63290000	Books for TLC ELA/SS curriculum director.	\$47.84
2021-05-24	REI*GREENWOODHEINEMAN N	63290000	Heinemann books for TLC ELA/SS curriculum director	\$46.00
2021-05-25	AMZN MKTP US*2R5QA2S01	63990000	Office supplies - USB cable	\$8.97
2021-05-28	AMZN MKTP US*2R0P85M72	63990000	Office supplies - black bubble mailers.	\$17.93
2021-05-29	ZOOM.US 888-799-9666	64990000	Monthly active subscription for TLC workshops	\$54.99
2021-06-01	ZOOM.US 888-799-9666	64990000	Monthly active subscription for TLC workshops.	\$40.00
2021-06-01	AMZN MKTP US*2X6GU1EL1	63990000	Office supplies - iPhone charger/cable pack of 5	\$13.99
2021-06-02	SP * SHARON MCMAHON ED	64990000	Subscription for TLC workshop.	\$79.00
2021-06-02	AMZN MKTP US*2R7Y307P2	63990000	Office supplies - brown wrapping paper roll	\$20.99
2021-06-04	FLOWCODE	64990000	Active subscription for TLC workshop.	\$4.95

307 - ISS-English Language Arts \$1,401.35

312 - Scholastic Arts Program

2021-05-05	USPS PO 4801740017	64980000	Mail out for TLC	\$71.24
2021-05-05	USPS PO 4801740017	64980000	Mailout for TLC	\$206.10
2021-05-05	USPS PO 4801740017	64980000	Mailout for TLC	\$47.04
2021-05-05	USPS PO 4801740017	64980000	Postage for TLC	\$312.80
2021-06-01	PAYPAL *ABYERS	64990000	Misc. Operating costs Virtual Writing Exhibit	\$600.00
2021-06-01	PAYPAL *ABYERS	64990000	Misc. Operating costs Virtual Art Exhibit	\$600.00

312 - Scholastic Arts Program \$1,837.18

HCDE Procurement Card Report - June Statement

313 - ISS-Special Education

2021-05-12	HOBBY-LOBBY #0110	63990000	Office Supplies for SLA workshops.	\$22.01
------------	-------------------	----------	------------------------------------	---------

313 - ISS-Special Education	\$22.01
------------------------------------	----------------

314 - ISS-Speaker Series

2021-06-01	LINKEDIN 6678374884	64990000	Leadership Marketing - Sales Navigator Prof.	\$85.27
------------	---------------------	----------	--	---------

2021-06-02	AMAZON.COM*2X43D81V1	63290000	Reading Materials YA book club educators	\$6.25
------------	----------------------	----------	--	--------

2021-06-03	AMAZON.COM*2R8BV7IS2	63290000	Reading materials HISD School of Choice Cohort	\$14.99
------------	----------------------	----------	--	---------

2021-06-04	AMAZON.COM*2X0LY6VU1	63290000	Reading Materials HISD school of Choice Cohort	\$224.85
------------	----------------------	----------	--	----------

314 - ISS-Speaker Series	\$331.36
---------------------------------	-----------------

HCDE Procurement Card Report - June Statement

501 - Special Schools

2021-05-07	SQ *SOUTHERN STYLE SEA	64150000	Business Meeting	\$540.00
2021-05-08	RANDYS SMOKEHOUSE	64150000	Meals-Highpoint School East	
	&BBQ		Expenses for Business Meeting	\$570.00
2021-05-08	RANDYS SMOKEHOUSE	64150000	Meals-Fortis Academy	
	&BBQ		Expenses for Business Meeting	\$677.50
2021-05-08	RANDYS SMOKEHOUSE	64150000	Meals-ABS West	
	&BBQ		Expenses for Business Meeting	\$652.50
2021-05-14	AMZN MKTP US*2L5OZ6680	63990000	Meals-ABS East	
			Expenses for General Supplies	\$125.95
2021-05-14	IN *COLOR ONE SYSTEMS,	63960000	and Materials-Alamos	
			Printing expenses for Schools	\$70.00
2021-05-14	THINGS REMEMBERED 0452	64990000	Division	
			Expenses for	\$258.00
2021-05-14	ARNE'S	64990000	Materials-Administrators	
			Expenses for Teacher of the Year	\$15.60
2021-05-16	AMZN MKTP US*2L8G57KB0	63990000	Expenses for General Supplies	\$27.00
			and Materials-Alamos	
2021-05-17	H-E-B #028	64990000	Expenses for Teacher of the Year	\$24.99
2021-05-18	GABBYS BBQ - HOUSTON	64150000	Expenses for Business Meeting	\$99.47
			Meals-Schools	
2021-05-21	4IMPRINT	63990000	Expenses for general office	\$375.32
			supplies	
2021-05-24	AMZN MKTP US*2R8KU9E00	63990000	Expenses for General Supplies &	\$7.99
			Materials-Mullins	
2021-05-25	BUTLER BUSINESS PRODUC	63990000	General expenses for office	\$52.38
			supplies	
2021-05-25	TASBO	64940000	Registration for Denise Alamos to	\$645.00
			attend TASBO.	
2021-05-25	AMZN MKTP US*2R8GD2PN0	63990000	Expenses for General Supplies &	\$143.21
			Materials-Mullins	
2021-05-26	CHICK-FIL-A #02820	64150000	Expenses for Business Meeting	\$80.19
			Meals-Administrative	
2021-05-26	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Principal's Interview	\$160.95
2021-05-27	AMZN MKTP US*2R0LU0H90	63990000	Expenses for office supplies	\$294.95
2021-05-27	01439-CLBCRP SC-CCCM	64990000	Expenses for Staff	\$366.00
			Development-Administation	
2021-05-30	AMZN MKTP US*2X3UI8NS1	63990000	General office supplies	\$93.97
2021-06-03	REGION 4 EDUCATION SER	64940000	Registration for Michelle Rayson,	\$450.00
			Region 4 AEL	
2021-06-03	REGION 4 EDUCATION SER	64940000	Registration for Michelle Rayson,	\$450.00
			Region 4 T-TESS	
2021-06-06	AMZN MKTP US*2X7RK94E2	63990000	Split - Expenses for general office	\$63.92
			expenses (8.22%)	
2021-06-06	AMZN MKTP US*2X7RK94E2	63290000	Split - Expenses for staff	\$713.24
			development (91.78%)	
501 - Special Schools				\$6,958.13

HCDE Procurement Card Report - June Statement

800 - Fortis Academy

2021-05-05	DOLLARTREE	63990000	Fees for Office Supplies	\$7.00
2021-05-05	JOE V'S #616	63910000	Fees for Instructional Supplies (Culinary Class)	\$13.34
2021-05-06	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$35.00
2021-05-10	WENDY'S 25	63410000	Fees for Cafeteria Lunches (Student's)	\$45.00
2021-05-11	SUBWAY 2387	63410000	Fees for Student's Lunches	\$79.98
2021-05-12	SAMSCLUB #8245	63410000	Fees for Student's Lunches	\$28.60
2021-05-12	SAMS CLUB #8245	63410000	Fees for Student's Lunches	\$15.36
2021-05-13	JOE V'S #616	63910000	Fees for Instructional Supplies (Culinary Class)	\$6.70
2021-05-14	SAMSCLUB #8245	63410000	Credit Due to Taxes were Charged.	(\$58.33)
2021-05-14	AMAZON.COM*2L4TQ95S2	63990000	Fees for Office Supplies	\$46.10
2021-05-14	SAMS CLUB #8245	63410000	Fees for Student's Lunches	\$58.33
2021-05-14	SAMSCLUB #8245	63410000	Fees for Student's Lunches	\$53.88
2021-05-14	SAMSCLUB #8245	63410000	Fees for Student's Cafeteria Breakfast & Lunches	\$168.57
2021-05-14	TACO CABANA 20241	63410000	Fees for Cafeteria Student's Breakfast	\$27.98
2021-05-17	SAMS CLUB #8245	64990000	Fees for Teacher's Appreciation Day	\$15.98
2021-05-17	POPEYES 11105	63410000	Fees for Student's Lunches	\$67.98
2021-05-18	SAMS CLUB #8245	63410000	Fees for Cafeteria Student's Breakfast	\$105.94
2021-05-18	EL RANCHO # 31	63910000	Fees for Instructional Supplies (Culinary Class)	\$34.93
2021-05-21	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$35.00
2021-05-25	WAL-MART #4416	64990000	General supplies for students	\$24.92
2021-05-26	SAMSCLUB #8245	63410000	Fees for Student's Breakfast	\$92.92
2021-05-26	SAMS CLUB #8245	63410000	Fees for Student's Lunches	\$20.80
2021-05-27	ARNE'S	63990000	Fees for Office Supplies	\$34.89
2021-05-28	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$40.00
2021-05-28	WM SUPERCENTER #1279	63990000	Fees for Office Supplies	\$12.70
2021-06-01	SAMS CLUB #8245	64160000	Fees for Graduation Ceremony	\$32.28
2021-06-01	WM SUPERCENTER #1279	63990000	Fees for Office Supplies	\$1.97
2021-06-02	SQ *BALLOONIZEYOUREVEN	64990000	Graduation expenses for Fortis graduate	\$265.00
2021-06-03	LA MADELEINE CHAMPIONS	64160000	Fees for Graduation Ceremony Food	\$605.00
2021-06-03	TACO CABANA 20241	63410000	Fees for Student's Cafeteria Breakfast	\$41.97
2021-06-04	AMZN MKTP US*2R6NC9W42	63990006	Split - Laptop Screen (78.81%)	\$93.00
2021-06-04	AMZN MKTP US*2R6NC9W42	63990006	Split - Shpping (21.19%)	\$25.00
800 - Fortis Academy				\$2,077.79

HCDE Procurement Card Report - June Statement

901 - Head Start

2021-05-05	THE HOME DEPOT #6806	63190000	Split - Maintenance Supplies - Tidwell (31.97%)	\$26.98
2021-05-05	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.33
2021-05-05	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.28
2021-05-06	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell	\$6.44
2021-05-06	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$31.18
2021-05-06	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$13.36
2021-05-06	WM SUPERCENTER #4526	64990000	Split - Supplies for Mental Wellness project HS St (90%)	\$10.48
2021-05-06	WM SUPERCENTER #4526	64990000	Split - Supplies for Mental Wellness project EHS (10%)	\$1.16
2021-05-06	OFFICE DEPOT #2809	64990000	Split - Supplies for Mental Wellness project HS St (90%)	\$25.85
2021-05-06	OFFICE DEPOT #2809	64990000	Split - Supplies for Mental Wellness project EHS (10%)	\$2.87
2021-05-06	TX HHSC CCL FEE	64920000	CCL background fees for Humble HS	\$122.96
2021-05-07	EXXONMOBIL 99893935	63110000	Split - Fuel for HS courier vehicle (70%)	\$24.50
2021-05-07	EXXONMOBIL 99893935	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.50
2021-05-07	OTC BRANDS INC	63910000	Kites for the SuperMentor activity for Compton HS	\$79.74
2021-05-08	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for S Rodriguez	\$40.75
2021-05-11	LOWES #03362*	63940001	Tax Credit - dryer for the Tidwell EHS campus	(\$37.04)
2021-05-11	CHICK-FIL-A #02820	64150000	Meals for Healthy Minds Healthy Families Conferece	\$0.32
2021-05-11	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.32
2021-05-11	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.28
2021-05-11	JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Channelview (20.13%)	\$35.41
2021-05-11	LOWES #03362*	63940001	Tax Credit - washer for the Tidwell EHS campus	(\$37.04)
2021-05-12	TX HHSC CCL FEE	64920000	CCL background fees for Channelview HS	\$108.64
2021-05-12	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$22.09
2021-05-12	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$9.47
2021-05-12	TEACHSTONE TRAINING	64940000	Pre-K, Infant/Toddler Combo CLASS Observation Trng (77.78%)	\$5,425.00
2021-05-12	TEACHSTONE TRAINING	64940000	Pre-K, Infant/Toddler Combo CLASS Observation Trng (22.22%)	\$1,550.00
2021-05-13	MESA FOOD MART	63110000	Split - Fuel for HS courier vehicle (70%)	\$32.91
2021-05-13	MESA FOOD MART	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.11

HCDE Procurement Card Report - June Statement

901 - Head Start

2021-05-13	SAMS CLUB #8281	63910000	Split - (60%)	\$132.91
2021-05-13	SAMS CLUB #8281	63910000	Split - Instructional Materials Diapers (40%)	\$88.61
2021-05-13	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle (70%)	\$0.48
2021-05-13	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	\$0.20
2021-05-13	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle (70%)	\$0.08
2021-05-13	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	\$0.04
2021-05-13	WWW.PINSTRIPES.COM	62650000	Split - HS Executive Leadership Planning Meeting (80%)	\$367.50
2021-05-13	WWW.PINSTRIPES.COM	62650000	Split - EHS Executive Leadership Planning Meeting (20%)	\$91.88
2021-05-13	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for I Rice	\$40.75
2021-05-13	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for C Marshall	\$40.75
2021-05-14	POST OAK TROPHIES AND	64990000	Split - HS Policy Council End of the Year celebrat (88%)	\$182.16
2021-05-14	POST OAK TROPHIES AND	64990000	Split - EHS Policy Council End of the Year celebra (12%)	\$24.84
2021-05-17	JOHNSTONE SUPPLY OF HO	63190000	Return - Channelview	(\$346.64)
2021-05-17	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$31.13
2021-05-17	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$13.34
2021-05-17	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Channelview	\$346.64
2021-05-17	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for B Fraley	\$40.75
2021-05-17	CITY OF BAY TOWN ALARM	64920000	False Alarm fees for Baytown HS/EHS (11%)	\$6.38
2021-05-17	CITY OF BAY TOWN ALARM	64920000	False Alarm fees for Baytown HS/EHS (89%)	\$51.62
2021-05-18	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$28.86
2021-05-18	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.37
2021-05-18	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for A Vongsaly	\$40.75
2021-05-19	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$18.62
2021-05-19	SAMSCLUB.COM	63410000	Emerg. water purchase 4 Tidwell's boil water order	\$15.88
2021-05-19	EXXONMOBIL 47937743	63110000	Split - Fuel for HS courier vehicle (70%)	\$29.06
2021-05-19	EXXONMOBIL 47937743	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.45
2021-05-19	WALMART.COM AA	63410000	Formula 4 a Baytown EHS student	\$107.94
2021-05-20	UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	\$300.00
2021-05-21	UNITED REFRIG BR #83	63190000	Maintenance supplies - Baytown Head Start	\$318.76
2021-05-21	WALMART.COM AA	63410000	Credit 4 Formula 4 a Baytown EHS student	(\$35.98)
2021-05-21	SHELL OIL 57543437800	63110000	Split - Fuel for HS courier vehicle (70%)	\$28.00

HCDE Procurement Card Report - June Statement

901 - Head Start

2021-05-21	SHELL OIL 57543437800	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.00
2021-05-21	LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$39.02
2021-05-22	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for O Grays	\$40.75
2021-05-23	SAMSCLUB.COM	63910000	Split - Instructional Materials Diapers (60%)	\$723.56
2021-05-23	SAMSCLUB.COM	63910000	Split - Instructional Materials Diapers (40%)	\$482.38
2021-05-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$75.88
2021-05-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$75.88
2021-05-25	WWW.PINSTRIPES.COM	62650000	Split - HS Executive Leadership Planning Meeting (80%)	\$367.50
2021-05-25	WWW.PINSTRIPES.COM	62650000	Split - EHS Executive Leadership Planning Meeting (20%)	\$91.87
2021-05-25	WALMART.COM AX	63410000	Formula 4 a Baytown EHS student	\$35.98
2021-05-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for L Ibarra	\$40.75
2021-05-26	1529 INSCO HOUSTON	63190000	Maintenance supplies - Baytown	\$71.25
2021-05-26	HOBBY-LOBBY #895	63990000	Journals used @ the Executive Ldrship Planning Mtg (50%)	\$64.70
2021-05-26	HOBBY-LOBBY #895	63990000	Journals used @ the Executive Ldrship Planning Mtg (50%)	\$64.70
2021-05-26	PAYPAL *ANAIAEVENTS	64990000	HS/EHS End of the Yr Celebration Sweet Treat (90%)	\$864.68
2021-05-26	PAYPAL *ANAIAEVENTS	64990000	HS/EHS End of the Yr Celebration Sweet Treat (10%)	\$96.07
2021-05-26	JOHNSON SUPPLY STELLA	63190000	Maintenance supplies - Coolwood	\$427.22
2021-05-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Coolwood	\$552.85
2021-05-27	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$31.39
2021-05-27	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$13.45
2021-05-27	TIDWELL FOOD MART	63110000	Split - Fuel for HS courier vehicle (70%)	\$33.22
2021-05-27	TIDWELL FOOD MART	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.24
2021-05-27	TEACHSTONE TRAINING	64940000	Infant & Toddler CLASS Train the Trainer Course	\$7,650.00
2021-06-01	LOVES TRAVEL S00004192	63110000	Split - Fuel for HS courier vehicle (70%)	\$24.25
2021-06-01	LOVES TRAVEL S00004192	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.39
2021-06-02	HC FIRE MARSHAL	63190000	Building Maintenance - Humble HS	\$260.00
2021-06-02	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Baytown	\$21.10
2021-06-02	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for T Houston	\$40.75
2021-06-03	THE FRENCH CORNER CATE	64150000	Lunch for the End of the Yr Event & Training (90%)	\$2,705.17
2021-06-03	THE FRENCH CORNER CATE	64150000	Lunch for the End of the Yr Event & Training (10%)	\$300.58
2021-06-04	PPG PAINTS 9621	63190000	Maintenance supplies - Barrett Station	\$67.24

901 - Head Start \$24,884.80

HCDE Procurement Card Report - June Statement

922 - Coop After School Enrich (CASE)

2021-05-07	CANVA* 03048-16289182	64990000	Subscription	\$358.20
2021-05-09	CALENDLY	64990000	Monthly subscription	\$10.00
2021-05-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly Subscription	\$70.00
2021-05-11	WM SUPERCENTER #3640	64990000	Snacks for the Women's Conference	\$103.15
2021-05-12	AMZN MKTP US*2L42D67Q1	63990000	Microphone adapter for podcast	\$15.94
2021-05-14	PANERA BREAD #204111 P	64150000	County connections grant review meeting	(\$75.62)
2021-05-14	PANERA BREAD #204111 P	64150000	County connections grant review meeting	(\$5.40)
2021-05-14	PANERA BREAD #204111 O	64150000	County connections grant review meeting	\$179.32
2021-05-15	PANERA BREAD #204111 O	64150000	County connections grant review meeting	\$604.16
2021-05-17	DEMERIS BARBECUE - SHE	64150000	County connections grant review meeting	\$545.00
2021-05-19	SAMSClub.COM	64990130	Snacks for Drone competition	\$378.56
2021-05-20	AMAZON.COM*2R6F79G21	64990130	Labels	\$42.56
2021-05-20	AMZN MKTP US*2R3WQ24Z0	64990130	Labels	\$28.28
2021-05-20	WM SUPERCENTER #3640	64990130	Lunch Bags	\$3.92
2021-05-21	WM SUPERCENTER #744	64990130	Water	\$17.68
2021-05-21	TIA MARIA MEXICAN REST	64150000	County connections grant review meeting	\$91.04
2021-05-28	WM SUPERCENTER #3640	63990050	office supplies	\$66.62
2021-05-28	TEXAS NETWORK OF YOUTH	64190007	CONFERENCE REGISTRATION FOR TNOYS	\$2,530.00
2021-06-02	MARKETING MAGIC INTERN	64990130	Awards	\$43.60
2021-06-03	SAMSClub #4712	64990130	Snacks for Summer Camp	\$95.52
2021-06-03	SQ *STATION THEATER (A	64940000	Training Facilitation for CASE for Kids event	\$1,000.00
2021-06-04	DEMERIS BARBECUE - SHE	64150000	Retreat lunch for staff	\$1,077.35

922 - Coop After School Enrich (CASE) \$7,179.88

923 - Resource Development

2021-05-06	EIG*CONSTANTCONTACT.C O	63970000	yearly subscription to constant contact	\$539.00
2021-05-21	ZOOM.US 888-799-9666	63970000	yearly zoom subscription	\$149.90

923 - Resource Development \$688.90

924 - Research & Evaluation

2021-05-23	AMZN MKTP US*2R4Q30B21	63990000	Bluetooth headphones for staff (4)	\$279.96
2021-05-24	AMZN MKTP US*2R4K57AG0	63990000	Bluetooth headphones (1)	\$95.00
2021-05-25	AMZN MKTP US*2R1ZM3JF2	63990000	Bluetooth adapters for headphones (5)	\$39.80
2021-06-02	AMERICAN EDUCATIONAL R	64940000	AERA workshop for Dr. Yi Ren	\$55.00
2021-06-04	PIZZA HUT #27127	64150000	Staff meeting lunch	\$42.23

924 - Research & Evaluation \$511.99

HCDE Procurement Card Report - June Statement

925 - Communications & Public Information

2021-05-19	PRINTFINISH	63990000	Clear Poly Covers for binding-HCDE	\$100.47
2021-05-29	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle For Office usage-Lorena Cozzari	\$16.00
2021-06-03	USPS PO 4801740017	64980000	Postage: to Fix video camera Lens	\$11.95

925 - Communications & Public Information **\$128.42**

955 - Purchasing - Gulf Coast Co-op

2021-05-04	KALAHARI RESORT - TX -	64110000	TASBO 2021 Summer Conference- Emily Maldonado	\$189.00
2021-05-07	TASBO	64940000	TASBO Course Registration-E. Maldonado	\$175.00
2021-05-18	AMERICAN COMMODITY DIS	64140000	ACDA 2021 Virt. Conf Registration-M Wilder	\$249.00
2021-05-19	SCHOOL NUTRITION ASSOC	64140000	SNA Conference Registration-Food Co-op - TP/MW	\$438.00
2021-05-20	IN *COLOR ONE SYSTEMS,	63960000	CP Food Flyer for Marketing	\$61.93
2021-05-21	SCHOOL NUTRITION ASSOC	64140000	2x SNA Conf. Registration- L. Sprehe& E. Maldonado	\$618.00
2021-05-24	AMZN MKTP US*2R8G176L1	63990000	Office Supplies-Food Co-op	\$63.93

955 - Purchasing - Gulf Coast Co-op **\$1,794.86**

970 - Highpoint East

2021-05-11	EXXONMOBIL 48250229	63110000	has for HCDE van	\$72.00
2021-05-11	AMZN MKTP US*2L2DY3XJ0	63990000	face mask	\$67.75
2021-05-12	WM SUPERCENTER #3500	63980000	refund for taxes charged	(\$20.55)
2021-05-12	WAL-MART #3500	63980000	student incentives	\$40.04
2021-05-12	WAL-MART #3500	63980000	student incentives	\$18.98
2021-05-14	CHICK-FIL-A #02418	63980000	student lunches	\$52.92
2021-05-14	CHICK-FIL-A #02418	63980000	student lunches	\$82.77
2021-05-22	OLIVE GARDEN 0021850	64150000	admin meeting	\$66.72
2021-05-30	WWW.QUESTIONPRO.COM	64970000	counselor testing tool	\$129.00
2021-06-01	SAMSCLUB #8281	63980000	student incentives	\$180.15
2021-06-02	PARTY CITY 786	64950000	Retirement	\$188.19
2021-06-02	WAL-MART #3500	64990000	Split - student project supplies (26.71%)	\$14.08
2021-06-02	WAL-MART #3500	63980000	Split - student incentives (73.29%)	\$38.64
2021-06-03	SAMS CLUB #8281	63980000	student incentive	\$19.98
2021-06-03	AMZN MKTP US*2R24Y5Y70	64950000	retirement	\$73.89

970 - Highpoint East **\$1,024.56**

Grand Total:

Total transactions: 690 **\$143,195.19**

HCDE Other Credit Card Statements

June 2021

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,358.61
Chevron/Texaco	1	
Total		\$ 3,358.61

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2021 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	4/30/2021	Gasoline	Facilities	43.00
0017 Irvington	5/3/2021	Gasoline	Facilities	32.00
0017 Irvington	5/6/2021	Gasoline	Facilities	44.50
0017 Irvington	5/7/2021	Gasoline	Facilities	74.07
0017 Irvington	5/10/2021	Gasoline	Facilities	77.86
0017 Irvington	5/11/2021	Gasoline	Facilities	73.55
0017 Irvington	5/13/2021	Gasoline	Facilities	46.00
0017 Irvington	5/18/2021	Gasoline	Facilities	63.02
0017 Irvington	5/18/2021	Gasoline	Facilities	33.00
0017 Irvington	5/18/2021	Gasoline	Facilities	46.51
0017 Irvington	5/18/2021	Gasoline	Facilities	80.49
0017 Irvington	5/24/2021	Gasoline	Facilities	48.45
0017 Irvington	5/25/2021	Gasoline	Facilities	52.82
0017 Irvington	5/25/2021	Gasoline	Facilities	31.01
0018 Irvington	5/25/2021	Gasoline	Facilities	70.47
0017 Irvington	5/26/2021	Gasoline	Facilities	75.26
0017 Irvington	5/26/2021	Gasoline	Facilities	82.54
0017 Irvington	5/27/2021	Gasoline	Facilities	51.00
0017 Irvington	5/28/2021	Gasoline	Facilities	33.01
0018 Post Oak	5/5/2021	Gasoline	Facilities	42.54
0018 Post Oak	5/14/2021	Gasoline	Facilities	49.75
0020 Post Oak	4/30/2021	Gasoline	Facilities	65.75
0020 Post Oak	5/3/2021	Gasoline	Facilities	58.56
0020 Post Oak	5/11/2021	Gasoline	Facilities	70.63
0020 Post Oak	5/11/2021	Gasoline	Facilities	61.94
0020 Post Oak	5/11/2021	Gasoline	Facilities	52.01
0020 Post Oak	5/13/2021	Gasoline	Facilities	69.31
0020 Post Oak	5/17/2021	Gasoline	Facilities	75.51
0020 Post Oak	5/26/2021	Gasoline	Facilities	74.66
0022 Post Oak	5/4/2021	Gasoline	Facilities	55.91

0022 Post Oak	5/4/2021	Gasoline	Facilities	57.63
0023 Post Oak	5/4/2021	Gasoline	Facilities	45.51
0022 Post Oak	5/10/2021	Gasoline	Facilities	72.10
0022 Post Oak	5/11/2021	Gasoline	Facilities	72.11
0022 Post Oak	5/12/2021	Gasoline	Facilities	0.05
0022 Post Oak	5/12/2021	Gasoline	Facilities	0.14
0022 Post Oak	5/12/2021	Gasoline	Facilities	83.00
0022 Post Oak	5/13/2021	Gasoline	Facilities	74.47
0022 Post Oak	5/17/2021	Gasoline	Facilities	108.38
0022 Post Oak	5/19/2021	Gasoline	Facilities	56.05
0022 Post Oak	5/20/2021	Gasoline	Facilities	134.30
0022 Post Oak	5/25/2021	Gasoline	Facilities	54.88
0022 Post Oak	5/26/2021	Gasoline	Facilities	103.91
0022 Post Oak	5/28/2021	Gasoline	Facilities	62.63
0023 Post Oak	5/18/2021	Gasoline	Facilities	65.28
0024 Post Oak	5/4/2021	Gasoline	Facilities	53.05
0025 Post Oak	5/4/2021	Gasoline	Facilities	112.04
0025 Post Oak	5/7/2021	Gasoline	Facilities	61.39
0025 Post Oak	5/11/2021	Gasoline	Facilities	33.73
0025 Post Oak	5/17/2021	Gasoline	Facilities	53.83
0025 Post Oak	5/17/2021	Gasoline	Facilities	63.57
0025 Post Oak	5/17/2021	Gasoline	Facilities	60.33
0025 Post Oak	5/20/2021	Gasoline	Facilities	68.15
0025 Post Oak	5/21/2021	Gasoline	Facilities	61.30
0025 Post Oak	5/27/2021	Gasoline	Facilities	63.94
0025 Post Oak	5/28/2021	Gasoline	Facilities	65.75
			Credits	
			Rebates	-64.04
			Total	\$ 3,358.61

Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,797.55	33.63		1763.92
Gas Records	1,625.10	30.41		1594.69
Grant total to pay	\$ 3,422.65	64.04		3358.61

Check Register

Fiscal Year: 21 Period: 10

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>	
1516058	void	05/28/2021	88696	SIMON T BAILY INTERNATIONAL INC PA2021-0687 BOOKS PA2021-0687 BOOKS	-1,590.00 -795.00 -795.00
1516101	06/04/2021	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS MEMBERSHIPDUES&LIC MEMBERSHIPS&LIC	19,190.00 7,379.50 11,810.50	
1516102	06/04/2021	87542	ALWAYS IN SEASON, INC APR21PLANT MAINTANC	16.50	
1516104	06/04/2021	13871	AT&T CORP PHONE 051521-061421 PHONE 051721-061621	176.72 48.11 128.61	
1516107	06/04/2021	14893	THE BAYTOWN SUN ADVERISEMENT FOR HS	63.33	
1516108	06/04/2021	16005	E FLOWERS INC RETIREMENT FLORAL ARR	70.00	
1516114	06/04/2021	82495	COMCAST CORPORATION INTERNET 052421-06232 INTERNET 052121-06202	276.60 132.50 144.10	
1516115	06/04/2021	86779	DAVIS VISION INC MAY2021 COBRA VISION MAY2021 VISION PLAN	5,542.95 54.75 5,488.20	
1516121	06/04/2021	88574	EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE	804.40	
1516131	06/04/2021	88768	MARYANN GREMILLION PROVIDE ONLINE INSTRUCTIO PROVIDE ONLINE AND VIRTUA	7,250.00 3,250.00 4,000.00	
1516132	06/04/2021	29680	HARRIS COUNTY APPRAISAL DISTRICT PA2021-0691 DIFFERENC Q1 - Q3 QUARTERLY ASSESSM	45,702.00 977.00 44,725.00	
1516134	06/04/2021	88722	HIGH POINT SSS THREADED SWIVEL HOLDE C INTERFOLD HAND SANITIZE SSS DISINFECTANT DEOD 12/ LYSOL DISINF WIPES FLATPA BW ECO TISSUE / TM1616S-C SSS PST CLEANER CARR 1301 SZ NITRITE P F BLUE LG / SZ NITRILE P-F SFZN GNPRM FU GERMICIDAL FOAM / FULR LIVI FLAT FACIAL SOLP 115 SSS BLUE GLASS CLEANER / SSS CARPET SPOTTING KIT / SSS WET WOOD HDL SCREW 60 FU WORKHORSE SWPR / W/ BL FU GERMICIDAL FOAM CLNR 1 TK ROLL TOWEL NATURAL / 8 LINER 33X40 BLK / OVOL 33 TK MULTI FOLD WHITE / ESS LINER 24X33 .35M BLK / OV TKC FOLD TOWEL WHITE 2400 PURELL HAND SANI WIPES /	28,932.31 120.40 1,463.40 295.20 262.40 2,212.50 825.41 4,106.40 4,452.20 1,039.50 725.40 1,105.20 186.08 165.60 117.00 283.50 2,991.80 1,386.72 2,464.00 2,192.40 1,740.20 797.00	
1516135	06/04/2021	31325	HIGH POINT SANITARY SOLUTIONS HOT CUP W HANDLE SOLO378H	1,962.50	

Check Register

Fiscal Year: 21 Period: 10

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>
1516136	06/04/2021	88821	HOUSTON ARBORETUM & NATURE CENTER RENTAL CONTRACT FOR EVENT	1,790.00
1516137	06/04/2021	86348	5205 LIMITED PARTNERSHIP GEN SUPPLIES MATERIAL	792.00
1516147	06/04/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY2021 COBRA DHMO DE MAY2021 DHMO DENTAL C	3,851.39 27.70 3,823.69
1516149	06/04/2021	88698	NATIONAL TRAINING INSTITUTE ON RACE PA2021-0648 INV1223	2,500.00
1516150	06/04/2021	88623	OMAR REYNA JR REIMBURSE FEE MUSIC T	250.00
1516153	06/04/2021	88696	SIMON T BAILY INTERNATIONAL INC PA2021-0687 BOOKS PA2021-0687 BOOKS PA2021-0687 BOOKS	2,385.00 795.00 795.00 795.00
1516159	06/04/2021	83234	UNIVERSITY OF NORTH TEXAS PFIA TRAIING MAY13&14	5,865.00
1516160	06/04/2021	87406	VERITIV OPERATING COMPANY CORRUGATED FILE BOX	2,291.45
1516161	06/04/2021	88087	VERSA CREATIVE GROUP LLC JUNE 21TRADITIONAL ME	21,026.00
1516246	06/10/2021	87967	A-1 PERSONNEL OF HOUSTON INC TMPWK ST041221-041821 TMPWK ST041921-042521 TEMPWK 042621-050221 WK051021-051621 F.J.N TMPWK ST040521-041121 TMPWK052521-053021 WK052421-053021 JD.EU TEMPWK 050321-051921 TMPWK032921-040421	9,760.86 648.00 1,069.20 1,138.86 2,339.40 648.00 2,122.20 369.60 1,182.60 243.00
1516249	06/10/2021	84427	APPRAISAL & COLLECTION TECHNOLOGIES TNT SOFTWARE FOR 1-3 ENTI	298.00
1516250	06/10/2021	13871	AT&T CORP PHONE 052121-062021 PHONE 051921-061821 PHONE 052121-062021	600.18 171.48 300.09 128.61
1516251	06/10/2021	13872	AT&T LONG DISTANCE LD 051721-061621	459.99
1516252	06/10/2021	88593	RUSSELL A BARKLEY PHD ADDITIONAL TRAVEL EXP SPEAKER AGREEMENT TO PRES	310.18 128.18 182.00
1516254	06/10/2021	88752	BEATRICE MAYES INSTITUTE REFUND ECOBOT CHALLENGE	1,200.00
1516255	06/10/2021	86386	ROBERT LEE BELL JR JUNE MILEAGE	10.98
1516256	06/10/2021	15860	BLACKMON-MOORING STEAMATIC INC FACILITIES SERVICE AGREEM FACILITIES SERVICE AGREEM	249,155.73 157,089.57 92,066.16
1516260	06/10/2021	82495	COMCAST CORPORATION COMCAST052621-062521	91.13
1516261	06/10/2021	88751	MISSHUNNA DAVIS TUTOR WILL PROVIDE AFTER	935.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516263	06/10/2021	88807	EVE S KROENCKE WRITING AWARD RECIPIE	1,000.00
1516264	06/10/2021	88574	EXECU TEAM STAFFING TEMP STAFF	814.41
1516266	06/10/2021	88777	ANN FORD TUTOR WILL PROVIDE IN PER	1,100.00
1516267	06/10/2021	80775	FRENCH CORNER CATERING INC SCHOOLS DIV LUNCH MEE	200.00
1516270	06/10/2021	83037	GALENA PARK ISD GPISD TRANSPORTATION	133.30
1516275	06/10/2021	29920	HARRIS COUNTY TREASURER JULY2021 LAW ENFORCE JULY 2021 LAW ENFORCE JULY2021 LAW ENFORCE JULY2021 LAW ENFORCE AIRTIME	43,537.00 6,197.37 12,394.50 18,591.75 6,197.38 156.00
1516279	06/10/2021	86348	5205 LIMITED PARTNERSHIP GEN SUPP MATTERIALS	2,430.45
1516283	06/10/2021	88817	ALBERT BRADLEY JOULEVETTE REIMB FOR SUPPLIES	18.00
1516288	06/10/2021	86888	LONG PLAN PRINTING INC CUSTOM POCKET FOLDER	936.22
1516292	06/10/2021	88605	PHS CAPITAL LLC SOFTWARE AS A SERVICE WEB	2,950.00
1516293	06/10/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	40.00
1516295	06/10/2021	87278	POWERSCHOOL GROUP LLC PD+ ADMINISTRATION LICENS	1,257.53
1516297	06/10/2021	88750	JOSHUA RAGLON TUTOR WILL PROVIDE VIRTUA	440.00
1516302	06/10/2021	52199	SHI GOVERNMENT SOLUTIONS INC FRESHWORKS FRESHCALLER PH	568.43
1516307	06/10/2021	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN PA2021-0712 HCDE INSI	1,400.00
1516308	06/10/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	7.00
1516312	06/10/2021	61927	VERIZON WIRELESS CELL 032921-042821 CELL 042921-052821 CELL 032921-042821 CR	351.78 329.54 351.71 -329.47

Check Register

Fiscal Year: 21 Period: 10

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>
1516314	06/10/2021	61927	VERIZON WIRELESS	7,729.21
			VERIZON 050821-060721	-19.97
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	38.17
			VERIZON 050821-060721	76.22
			VERIZON 050821-060721	76.22
			VERIZON 050821-060721	201.46
			VERIZON 050821-060721	269.40
			VERIZON 050821-060721	849.75
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	114.33
			VERIZON 050821-060721	125.24
			VERIZON 050821-060721	190.55
			VERIZON 050821-060721	201.46
			VERIZON 050821-060721	273.76
			VERIZON 050821-060721	342.99
			VERIZON 050821-060721	342.99
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	71.24
			VERIZON 050821-060721	76.22
			VERIZON 050821-060721	76.22
			VERIZON 050821-060721	926.22
			VERIZON 050821-060721	1,562.55
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	76.22
			VERIZON 050821-060721	125.24
			VERIZON 050821-060721	266.81
			VERIZON 050821-060721	269.52
			VERIZON 050821-060721	366.55
			VERIZON 050821-060721	524.97

Check Register

Fiscal Year: 21 Period: 10

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>
1516317	06/10/2021	87489	DAHILL OFFICE TECHNOLOGY CORP MAY2021 LEASE	3,363.74 149.84
			MAY2021 LEASE	149.84
			MAY2021 LEASE	149.84
			MAY2021 LEASE	217.32
			MAY2021 LEASE	217.32
			MAY2021 LEASE	149.84
			MAY2021 LEASE	173.78
			MAY2021 LEASE	149.84
			MAY2021 LEASE	25.29
			MAY2021 LEASE	250.09
			MAY2021 LEASE	149.84
			MAY2021 LEASE	149.84
			MAY2021 LEASE	149.84
			MAY2021 LEASE	149.84
			MAY2021 LEASE	154.67
			MAY2021 LEASE	193.37
			MAY2021 LEASE	49.02
			MAY2021 LEASE	217.32
			MAY2021 LEASE	149.84
			MAY2021 LEASE	217.32
			MAY2021 LEASE	149.84
1516344	06/14/2021	80164	DAVID G PEAKE DED:2407 MISC	1,277.50
1516345	06/14/2021	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1516346	06/14/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1516355	06/16/2021	88545	SOCIAL MOTION INC OCT20 SOCIAL MOTION	19,113.00
1516358	06/17/2021	25314	4IMPRINT ORIGINAL BEND A PEN ITEM#	865.74 182.70
			SET UP CHARGE FOR BEND A	45.00
			FREIGHT FOR BEND A PEN	9.36
			1 MIS CHARGE / LESS THAN	50.00
			FREIGHT	7.20
			SET UP CHARGE FOR PUZZLE	31.50
			FREIGHT FOR PUZZLE STRESS	15.24
			AZTEC SOUP MUG 12 OZ. ITE	129.24
			LESS THAN MINIMUM CHARGE	40.00
			TEAMWORK PUZZLE STRESS RE	319.50
			SET UP CHARGE	36.00
1516360	06/17/2021	86081	KRISTEN ALLEN SPRING LEADERSHIP ACA	935.00
1516361	06/17/2021	87542	ALWAYS IN SEASON, INC JUN21 PLANT MAINTEN	16.50
1516362	06/17/2021	87534	LUCY ANDERSON FACILITATE INSTRUCTION &	9,700.00 4,000.00
			FACILITATE THE STR COURSE	4,000.00
			FACILITATE THE DIFFERENTI	1,700.00
1516363	06/17/2021	13330	APPLE INC 10.2-INCH IPAD WI-FI 128G	956.00 798.00
			3-YEAR APPLE CARE+ FOR SCH	158.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516364	06/17/2021	13871	AT&T CORP PHONE 052721-062621	128.61
1516367	06/17/2021	86982	CAPSULE TEK LLC TEMP STAFF ASSIST PROJECT MANAGER AN ASSIST PROJECT MANAGER AN	2,873.85 736.00 1,114.35 1,023.50
1516368	06/17/2021	88744	CAROL VAUGHN WRITING AND EDITING OTHER CONTRACTED SER	1,700.00
1516370	06/17/2021	82495	COMCAST CORPORATION INTERNET 053121-06302 INTERNET053021-062921	446.77 115.50 331.27
1516371	06/17/2021	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1516372	06/17/2021	83368	EDUPHORIA! INCORPORATED EDUPHORIA STRIVE SUBSCRIPT EDUPHORIA STRIVE SUBSCRIPT EDUPHORIA STRIVE SUBSCRIPT EDUPHORIA STRIVE SUBSCRIPT	3,980.00 995.00 995.00 995.00 995.00
1516378	06/17/2021	88722	HIGH POINT FU GERMICIDAL FOAM / FULR SSS ASSURE ANTIBACTERIAL FU BRASS DETAIL BRUSH / F FU WORKHORSE SWPR / W/ BL	2,448.20 850.50 1,495.50 24.20 78.00
1516380	06/17/2021	34241	INTERNATIONAL FOUNDATION OF MEMBERSHIP FOR REGINA JOH	245.00
1516381	06/17/2021	34705	J HARDING & CO SET UP FEE MEGA GROCERY SHOPPING TOT	377.50 55.00 322.50
1516393	06/17/2021	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HR SERVICES FOR PAY SYSTE	13,000.00
1516395	06/17/2021	88087	VERSA CREATIVE GROUP LLC JUN 21 SERVICES VE& A MAY 21 SOCI&OOGLE ADV	10,792.28 3,000.00 7,792.28
1516482	06/17/2021	87654	INSTANT DATA TECHNOLOGIES DBA INDAT JUNE SFC PRESENTER	500.00
1516485	06/24/2021	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS WK 051721-05232 TEMPS WK053121-060621	3,832.50 2,133.30 1,699.20
1516492	06/24/2021	13871	AT&T CORP PHONE 061521-071421 PHONE JUN21 & FEB 21 PHONE 061121-071021 PHONE 060121-063021 PHONE JUN21 & FEB21 PH060521-070421&45.43 PH:060521-070421& FEB PHONE 060921-070821	2,338.66 44.75 247.68 434.40 385.83 247.68 270.10 340.16 368.06
1516493	06/24/2021	16888	BRUNSWICK PRESS INC BUDGET BOARDS 19 X 32 PRINT 1 SIDE	1,425.00 1,035.00 390.00
1516497	06/24/2021	88084	COMCAST HOLDINGS CORPORATION SIP TR 060121-063021 INTERNE 060121-063021	5,529.26 2,392.86 3,136.40

Check Register

Fiscal Year: 21 Period: 10

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>
1516498	06/24/2021	82495	COMCAST CORPORATION INTERNET 061121-07102	377.00
1516506	06/24/2021	88574	EXECU TEAM STAFFING PURCHASING CLERK TEMP PURCHASING CLERK TEMP	1,233.40 718.60 514.80
1516508	06/24/2021	25560	FEDERAL EXPRESS CORPORATION FEDEX EXPRESS SERVICE	609.07
1516509	06/24/2021	88689	PAUL FORBES PAUL FORBES WILL PRESENT	2,000.00
1516511	06/24/2021	80775	FRENCH CORNER CATERING INC PRINCIPAL INTERVIEWS PRINCIPAL INTERVIEWS PRINCIPAL INTERVIEWS	422.00 145.00 79.00 198.00
1516512	06/24/2021	29505	HALLMARK OFFICE PRODUCTS INC HONH105535LPT1 - 5 SHELF	2,565.00
1516514	06/24/2021	31037	GREENWOOD PUBLISHING GROUP LLC HEINEMANN CONSULTANT AUTH	3,560.00
1516515	06/24/2021	88722	HIGH POINT SSS DISINFECTANT DEOD 12/	334.56
1516519	06/24/2021	86348	5205 LIMITED PARTNERSHIP EVX-S24 UHF (403-470MHZ) EAR HANGER STYLE EARPIECE MICRO USB CHARGER	3,085.00 1,140.00 1,750.00 195.00
1516522	06/24/2021	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	200.00
1516524	06/24/2021	87441	INFLOW COMMUNICATIONS INC GFI FAXMAKER SUBSCRIPTION GFI FAXMAKER SUBSCRIPTION GFI FAXMAKER SUBSCRIPTION	1,510.40 1,200.00 -108.78 419.18
1516530	06/24/2021	88130	LIBERTY DATA PRODUCTS INC CRTDG;LSR;HP 414A;YW LABEL;EZPEEL;LSR;1X2.6;WE CRTDG;LSR;HP 414A;BK PEN;GEL;G2;BOLD;BLACK PENCIL;COLORED;24/SET FOLDER;CLASSF;LTR;2"EX;2D CRTDG;LSR;HP 17A;BK MARKER;BROADLINE;8CT	1,573.93 390.54 167.50 301.77 98.28 160.40 209.76 161.38 84.30
1516533	06/24/2021	80942	OCCUPATIONAL HEALTH CENTERS CONCENTRA: SERVICES PERFO	121.00
1516534	06/24/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	518.00
1516539	06/24/2021	88818	CARMIESIA T STRAKER REIMBURSE POSTAGE	45.14
1516540	06/24/2021	56712	TEXAS ASSOCIATION OF SCHOOL WHITNEY COACHMAN TASBO MEMBERSHIP RENEWALS	270.00 135.00 135.00
1516541	06/24/2021	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN TSB FULL PAGE AD INSIGHT FULL PAGE AD TASA DAILY SPONSORSHIP	4,400.00 1,200.00 1,200.00 2,000.00
1516542	06/24/2021	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC PA2021-0763 TSPRA	525.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516543	06/24/2021	87848	THE TURNING POINT INC JUNE2021	18,934.75 5,761.77
			MAY2021	13,172.98
1516548	06/24/2021	87406	VERITIV OPERATING COMPANY CV BUNDLE LIDS KITS B	6,603.20 2,020.30
			CV BUNDLE LIDS KITS B	2,291.45
			CV BUNDLE LIDS KITS	2,291.45
1516551	06/24/2021	85695	SHEILA WHITFORD FACILITATE COMMUNITIES OF	8,000.00 2,000.00
			FACILITATE STR COURSE FOR	4,000.00
			PREPARE COURSE SYLLABI FO	2,000.00
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE21 LEASE	3,363.74 154.67
			JUNE21 LEASE	149.84
			JUNE21 LEASE	25.29
			JUNE21 LEASE	149.84
			JUNE21 LEASE	49.02
			JUNE21 LEASE	250.09
			JUNE21 LEASE	149.84
			JUNE21 LEASE	193.37
			JUNE21 LEASE	149.84
			JUNE21 LEASE	173.78
			JUNE21 LEASE	149.84
			JUNE21 LEASE	217.32
			JUNE21 LEASE	217.32
			JUNE21 LEASE	149.84
			JUNE21 LEASE	217.32
			JUNE21 LEASE	149.84
			JUNE21 LEASE	149.84
			JUNE21 LEASE	149.84
			JUNE21 LEASE	149.84
			JUNE21 LEASE	217.32
			JUNE21 LEASE	149.84
1516595	06/30/2021	80164	DAVID G PEAKE DED:2407 MISC	1,277.50
1516596	06/30/2021	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1516597	06/30/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
V1516168	06/04/2021	87045	ADERONKE OLUWATOBI AKINFENWA MAY MILEAGE	45.36
V1516169	06/04/2021	10860	LEAH MAE ANGELITO ALBA APTA MEMBERSHIP REIMB	559.92 510.00
			MAY MILEAGE	49.92
V1516170	06/04/2021	86628	DENISE ODELL ALFORD MAY MILEAGE	46.48
V1516171	06/04/2021	88621	EVA MIRANDA AURICH-MENDOZA MAY MILEAGE	80.36
V1516172	06/04/2021	88118	RITU DAS BALLA MAY MILEAGE	16.24
V1516173	06/04/2021	87430	CRYSTAL LEIGH BEVERLY MAY MILEAGE	35.84

Check Register

Fiscal Year: 21 Period: 10

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>
V1516174	06/04/2021	85534	CARLENE DENISE BEXLEY MAY MILEAGE	19.04
V1516175	06/04/2021	15393	PRAGNA K BHALARA MAY MILEAGE	87.36
V1516179	06/04/2021	16438	MONICA M BRALLIER MAY MILEAGE	61.04
V1516181	06/04/2021	88013	ADELE MARIE KURT BRUNSON APRIL MILEAGE	38.08
V1516182	06/04/2021	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE HEAVY DUT BUSINESS SOURCE ROUND-RIN AVERY READY INDEX CUSTOM BUSINESS SOURCE PRESS-TO- WELCH'S FRUIT SNACKS BUSINESS SOURCE 1/3 TAB C	477.30 37.40 63.80 253.80 97.89 17.52 6.89
V1516184	06/04/2021	18165	CDW GOVERNMENT INC LENOVO ESSENTIAL WIRELE LENOVO PRO WIRED STEREO V TRIPP LITE DISPLAYPORT CA AUTOPILOT BASE DEPLOYMENT LENOVO 500 FHD WEBCAM - W VIEWSONIC GAMING MONITOR LENOVA THINK CENTRE M920S	1,557.80 49.69 84.38 23.84 17.95 68.44 274.38 1,039.12
V1516187	06/04/2021	88015	DAWN MARIE COMEAUX MAY MILEAGE	66.98
V1516189	06/04/2021	86117	TERESA DIANE DELAISLA TOTA MEMBERSHIP REIMB MAY MILEAGE	144.24 135.00 9.24
V1516190	06/04/2021	87738	MACKENZIE SPOONTS DEMPSEY MAY MILEAGE	38.64
V1516191	06/04/2021	83797	DISBURSEMENT REVIEW, LLC PA2021-0686 50% SHARE	7,058.13
V1516192	06/04/2021	81839	MICHELLE GANTER MAY MILEAGE	26.32
V1516193	06/04/2021	87411	ROBIN M GLENEWINKEL MAY MILEAGE AOTA MEMBERSHIP REIMB	225.64 94.64 131.00
V1516194	06/04/2021	84588	SARA ELIZABETH GOEKE APRIL MILEAGE	83.44
V1516195	06/04/2021	87575	ANALIEL NOQUEZ GONZALES REGISTRATION FEE REIM	300.00
V1516196	06/04/2021	29490	LISA M HALL MAY MILEAGE	25.76
V1516197	06/04/2021	88018	ASHLEY NICOLE SCOTT MAY MILEAGE	31.36
V1516200	06/04/2021	87257	HILLCO PARTNERS LLC MAY2021 PROFESSIONAL	23,000.00
V1516205	06/04/2021	88692	MARGARET JEANNE JOHNSON MAY MILEAGE	78.62
V1516206	06/04/2021	88356	CAROLINE VOTH JOHNSTON MAY MILEAGE	36.18
V1516207	06/04/2021	86488	CHERINA LANAE PETE MAY MILEAGE	36.57

Check Register

Fiscal Year: 21 Period: 10

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>
V1516208	06/04/2021	85126	MARLA LYNN SMITH KANAKIDIS MAY MILEAGE	31.81
V1516209	06/04/2021	82315	REBECCA RIKER NORTH SCHOOL BASED INTE DCD MAY MILEAGE	190.28 99.00 91.28
V1516210	06/04/2021	88348	ALDONA JOLANTA KLINE MAY MILEAGE	28.06
V1516211	06/04/2021	36435	BRENNA G KOLLMORGEN MAY MILEAGE	71.68
V1516213	06/04/2021	86222	ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE	51.86
V1516214	06/04/2021	36698	SUPRIYA KUMAR MAY MILEAGE	69.10
V1516215	06/04/2021	88645	KRISTEN N KUMMER APRIL MILEAGE MAY MILEAGE	23.85 6.55 17.30
V1516217	06/04/2021	85218	JOHANNA LEPS DE JAGER MAY MILEAGE	38.08
V1516218	06/04/2021	37855	MARSHA A LEWIS MAY MILEAGE	73.36
V1516219	06/04/2021	86497	SIMY MATHAI MAY MILEAGE	56.90
V1516220	06/04/2021	86078	MELINDA EMELIA MCGOULDRIK REIMB 5/13/21 SUPPLIE MAY MILEAGE	86.99 29.98 57.01
V1516221	06/04/2021	86936	SUSANNE MARIE MINKS MAY MILEAGE	33.21
V1516223	06/04/2021	83476	MONINA VICENCIO MORALES-ESTUART MAY MILEAGE	147.84
V1516226	06/04/2021	88350	ANNALISA DERILO PABLO MAY MILEAGE K-5 KEYBOARD& DIGITAL	161.86 51.86 110.00
V1516227	06/04/2021	85138	BARBARA JEAN PARKER MAY MILEAGE	104.50
V1516230	06/04/2021	46130	ANN K PETTY MAY MILEAGE	175.84
V1516231	06/04/2021	88333	JULIE CHRISTINE PLOETNER MAY MILEAGE	40.32
V1516235	06/04/2021	88624	RACHEL CHRISTINE SMITH TOTA OT MEMBERSHIP FE	76.00
V1516236	06/04/2021	84863	COLOR ONE SYSTEMS ABS EAST CHRON-LOG NCR	670.00
V1516237	06/04/2021	86174	APPDDICTION STUDIO LLC EDGAR FORMS IOS / ANDROID APPS MONTHL	500.01 291.67 208.34
V1516238	06/04/2021	60679	MARY JANE TROTTER MAY MILEAGE	98.00
V1516239	06/04/2021	60707	DENICE FEGETTE TUCKER MAY MILEAGE	112.56
V1516240	06/04/2021	87749	LAKEN MARIE WALKER MAY MILEAGE	101.36
V1516241	06/04/2021	88659	REBECCA ELLEN WATERMAN MAY MILEAGE	22.40

Check Register

Fiscal Year: 21 Period: 10

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>
V1516242	06/04/2021	83984	MARY F WEISENBURGER MAY MILEAGE	53.03
V1516243	06/04/2021	82607	VALARIE D WELTON MAY MILEAGE	81.20
V1516244	06/04/2021	86938	MARY ELLEN WENZEL MAY MILEAGE	39.76
V1516245	06/04/2021	64730	KARLA J YIELDING MAY MILEAGE	42.00
V1516320	06/10/2021	80626	JOYCE L AKINS REIMB REG FEE AFP CON	10.00
V1516321	06/10/2021	10860	LEAH MAE ANGELITO ALBA REIMB FOR TPTA MEMB	75.00
V1516322	06/10/2021	11485	PEPI CORPORATION HS JOB FAIR EVENT	626.05
V1516323	06/10/2021	83329	JESUS J AMEZCUA FEASIBILITY STUDY / C	210.56
V1516325	06/10/2021	17320	BUTLER BUSINESS PRODUCTS KNIFE,PRECISION, COFFEE MATE LIQUID COFFEE STORAGE,PAPER,CONSTRUCTIO	68.35 29.40 9.93 29.02
V1516326	06/10/2021	18165	CDW GOVERNMENT INC SAMSUNG C34H890WGN-CH89 S HP LASERJET PRO MFP TEMPERED GLASS SCREEN PRO APC BACK UPS PRO COMPACT	1,708.75 1,077.98 440.02 51.56 139.19
V1516327	06/10/2021	88685	MARCIAL G CHAVEZ MAY MILEAGE	340.54
V1516328	06/10/2021	60040	MONICA LYNN GARCIA MAY MILEAGE APRIL MILEAGE MARCH MILEAGE	102.82 25.87 53.65 23.30
V1516338	06/10/2021	88124	COLINA CATHERINE POUILLARD MAY MILEAGE	115.42
V1516342	06/10/2021	88493	YUNUS S UNIA MAY MILEAGE	320.60
V1516398	06/17/2021	86628	DENISE ODELL ALFORD JUNE MILEAGE	16.80
V1516399	06/17/2021	86538	PAMELA MARIE RHODES MAY MILEAGE	108.64
V1516400	06/17/2021	52395	KATHRYN A BAKER MAY MILEAGE	57.12
V1516401	06/17/2021	14485	THELMA J BANKS JUNE MILEAGE MAY MILEAGE	54.21 28.17 26.04
V1516402	06/17/2021	15261	STACY K BERKMAN MAY MILEAGE	28.56
V1516403	06/17/2021	87430	CRYSTAL LEIGH BEVERLY JUNE MILEAGE	22.40
V1516404	06/17/2021	15393	PRAGNA K BHALARA JUNE MILEAGE	54.88
V1516405	06/17/2021	15978	KELLEY RENEE BODINE JUNE MILEAGE MAY MILEAGE	66.08 15.68 50.40

Check Register

Fiscal Year: 21 Period: 10

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>
V1516412	06/17/2021	16778	DEBRA LYNNE BROWN MAY MILEAGE	30.24
V1516413	06/17/2021	88013	ADELE MARIE KURT BRUNSON MAY MILEAGE	101.58
V1516414	06/17/2021	17320	BUTLER BUSINESS PRODUCTS MAT,SELF HEALING,	120.18
V1516415	06/17/2021	85125	JANINE WALLACE CALMES MAY MILEAGE	30.74
V1516416	06/17/2021	88625	GLORIA CAMPOS MAY MILEAGE	52.02
V1516417	06/17/2021	18165	CDW GOVERNMENT INC LENOVO THINKPAD T14GEN 1- CDW AUTOPILOT BASE DEPLOY TARGUS CLASSIC TOPLOAD TRIPP LITE DISPLAYPORT CA LENOVO THINK PAD L15 GEN LENOVO THINKVISION T23I-2 BELKIN 6FT HIGH SPEED HDM MICROSOFT SURFACE PRO TYP MICROSOFT SURFACE PEN M17 TRIPP LITE DISPLAYPORT TO CDW AUTOPILOT BASE LOGITECH M185 USB WIRELES VIEWSONIC GAMING MONITOR STARTECH.COM USB 3.0 TO G	4,627.08 2,753.08 35.90 33.75 23.84 1,074.30 175.95 8.27 69.38 83.44 25.69 17.95 14.99 274.38 36.16
V1516419	06/17/2021	20203	AMY LINN COLLINS MAY MILEAGE	30.91
V1516421	06/17/2021	88626	KALENN LEIGH CRANE MAY MILEAGE	135.74
V1516422	06/17/2021	88633	REMI ZANETA DAVIS MAY MILEAGE JUNE MILEAGE	16.07 14.84 1.23
V1516423	06/17/2021	86117	TERESA DIANE DELAISLA JUNE MILEAGE	16.86
V1516424	06/17/2021	88352	KATHERINE ANN DOS SANTOS JUNE MILEAGE MAY MILEAGE	52.76 7.62 45.14
V1516425	06/17/2021	86523	ANNE M DOUBEK MAY MILEAGE	97.72
V1516426	06/17/2021	53023	JACQUELINE ALISON DOWELL MAY MILEAGE	59.64
V1516427	06/17/2021	88634	BROOKSIE L EDQUIST MAY MILEAGE MAY MILEAGE	44.52 29.96 14.56
V1516428	06/17/2021	88691	TIFFANY ALEXANDRA ESTES MAY MILEAGE	92.46
V1516430	06/17/2021	84589	HEATHER MARIE FAUNCE-ESTAY MAY MILEAGE JUNE MILEAGE	95.20 81.76 13.44
V1516431	06/17/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GAS MAY21	1,594.69
V1516432	06/17/2021	81839	MICHELLE GANTER JUNE MILEAGE	7.84

Check Register

Fiscal Year: 21

Period: 10

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>
V1516433	06/17/2021	87411	ROBIN M GLENEWINKEL JUNE MILEAGE	40.60
V1516434	06/17/2021	87575	ANALIEL NOQUEZ GONZALES MAY MILEAGE	56.84
V1516436	06/17/2021	84584	HOLLY LYNN SHAFER MAY MILEAGE	128.24
V1516437	06/17/2021	82107	TAMMY HILLEGEIST JUNE MILEAGE MAY MILEAGE	64.96 12.88 52.08
V1516440	06/17/2021	35600	CHARLOTTE MARIA JORDAN JUNE MILEAGE MAY MILEAGE	167.44 41.44 126.00
V1516442	06/17/2021	86222	ROBIN DIANE-RILLA KRONENBERGER JUNE MILEAGE	16.13
V1516443	06/17/2021	88632	ALYSSA BRIANA KUHN JUNE MILEAGE MAY MILEAGE	29.62 8.96 20.66
V1516444	06/17/2021	85532	ERICK LEON MAY MILEAGE	100.07
V1516446	06/17/2021	37855	MARSHA A LEWIS JUNE MILEAGE	45.36
V1516447	06/17/2021	86941	JAMIE KANE MACDONALD JUNE MILEAGE MAY MILEAGE	83.27 14.56 68.71
V1516448	06/17/2021	38955	SANDRA A MACGREGOR MAY MILEAGE	150.64
V1516449	06/17/2021	81372	TAMA JEAN MAGALLON MAY MILEAGE JUNE MILEAGE	41.78 15.74 26.04
V1516451	06/17/2021	82661	DEBORAH MATTHEWS MAY MILEAGE JUNE MILEAGE	74.48 51.52 22.96
V1516452	06/17/2021	39910	LAURA KAYE MCFARLAND MAY MILEAGE	54.32
V1516453	06/17/2021	40553	BEATRIZ M MENENDEZ MAY MILEAGE	51.52
V1516455	06/17/2021	83476	MONINA VICENCIO MORALES-ESTUART JUNE MILEAGE	98.56
V1516456	06/17/2021	85599	PRASHANTHI NAIDU NADELLA JUNE MILEAGE MAY MILEAGE	190.40 58.24 132.16
V1516457	06/17/2021	82231	ERIKA GREMILLION-NEAL JUNE MILEAGE MAY MILEAGE	76.16 32.48 43.68
V1516459	06/17/2021	44026	VICKI Y YOUNG NOLAN MAY MILEAGE	58.24
V1516461	06/17/2021	88350	ANNALISA DERILO PABLO JUNE MILEAGE	19.32
V1516462	06/17/2021	88622	TAMMY WOLFE PENA MAY MILEAGE JUNE MILEAGE	85.79 71.79 14.00
V1516463	06/17/2021	46130	ANN K PETTY JUNE MILEAGE	17.92

Check Register

Fiscal Year: 21 Period: 10

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>
V1516464	06/17/2021	35197	JENNIFER JONES RAMOS MAY MILEAGE	48.10
V1516465	06/17/2021	49632	CANDACE H RIEDER JUNE MILEAGE MAY MILEAGE	36.23 14.45 21.78
V1516466	06/17/2021	86525	CYRELLE FERN GARDNER MAY MILEAGE JUNE MILEAGE	101.30 81.20 20.10
V1516467	06/17/2021	84585	SUSAN RUDOLPH SCHWAI T ZBERG MAY MILEAGE	66.64
V1516469	06/17/2021	88624	RACHEL CHRISTINE SMITH JUNE MILEAGE MAY MILEAGE	62.39 12.66 49.73
V1516470	06/17/2021	85775	TAMARA FAYE SNOW JUNE MILEAGE MAY MILEAGE	77.28 11.76 65.52
V1516471	06/17/2021	83419	MARY A SNYDER JUNE MILEAGE MAY MILEAGE	154.00 75.60 78.40
V1516472	06/17/2021	87011	JENNA RENEE SPILLARS MAY MILEAGE JUNE MILEAGE	61.99 60.59 1.40
V1516473	06/17/2021	88627	LINDSAY MINGLE TAMEZ MAY MILEAGE	73.19
V1516475	06/17/2021	87979	JESSICA MARIE BERMEA MARCH MILEAGE	15.79
V1516476	06/17/2021	83984	MARY F WEISENBURGER JUNE MILEAGE	44.18
V1516477	06/17/2021	82607	VALARIE D WELTON JUNE MILEAGE	52.08
V1516478	06/17/2021	88666	RONESE J WILLS MAY MILEAGE	7.28
V1516479	06/17/2021	64008	TANYA S WISE JUNE MILEAGE MAY MILEAGE	35.06 15.12 19.94
V1516483	06/17/2021	83329	JESUS J AMEZCUA REIMBURSE LAKESH SUPP	148.09
V1516484	06/17/2021	86174	APPDDICTION STUDIO LLC PA2021-0726 PA FORM D SOFTWARE ASSISTANCE CONTR SOFTWARE PROGRAM ASSISTAN EDGAR FORMS IOS / ANDROID APPS MONTHL	12,588.61 1,089.00 7,411.68 3,587.92 291.67 208.34

Check Register

Fiscal Year: 21 Period: 10

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>
V1516559	06/24/2021	17320	BUTLER BUSINESS PRODUCTS	858.74
			BUSINESS SOURCE STANDARD	3.50
			MEAD 3-SUBJECT WIREBOUND	13.92
			KLEENEX ANTI-VIRAL FACIAL	43.49
			MEAD HEAVYWEIGHT SINGLE	7.83
			PAPER MATE RETRACTABLE PR	26.10
			1912769 HIGHLIGHTER 4PK	9.84
			E543 GLUE STICK	3.94
			CE403A TONER MAGENTA	245.99
			CE402A TONER YELLOW	245.99
			SPARCO COMPOSITION BOOKS	10.89
			XSTAMPER 10 ML BOTTLE REF	6.25
			SCOTCH HEAVY-DUTY SHIPPIN	20.87
			SCOTCH SUPER-STRENGTH PAC	4.17
			CLI NONTOXIC FOAM INK PAD	1.78
			CLI NONTOXIC FOAM INK PAD	1.78
			CLI NONTOXIC FOAM INK PAD	1.78
			BUSINESS SOURCE HIGH QUAL	4.12
			DURACELL COPPERTOP ALKALI	54.00
			50173 TISSUE 4/PK	21.18
			WOTAPP418 CORRECTION TAPE	10.65
			XSTAMPER 10 ML BOTTLE REF	6.26
			ENERGIZER INDUSTRIAL ALKA	41.88
			BUSINESS SOURCE HEAVY-DUT	16.48
			SCOTCH PRECISION SCISSORS	32.97
			KENSINGTON WIRELESS MOUSE	23.08
V1516560	06/24/2021	18165	CDW GOVERNMENT INC	2,029.37
			RESPAWN RSP-400 130 DEG.	285.36
			SAMSUNG QN55Q70TAF Q70T S	930.02
			SAMSUNG QN55Q70TAF Q70T S	813.99
V1516561	06/24/2021	84592	ANDREA NICHOLE DULWORTH	150.00
			REIMBURSE AOTA MEMBER	
V1516566	06/24/2021	86492	TRACI JANENE GAULT	125.00
			REIMBURSE REG FEE	
V1516567	06/24/2021	87575	ANALIEL NOQUEZ GONZALES	400.00
			REIMBURSE APTA MEMBER	
V1516568	06/24/2021	84584	HOLLY LYNN SHAFER	124.00
			REIMBURSE OT LICENCE	
V1516571	06/24/2021	84421	HOT SHOT DELIVERY INC	350.28
			060121-061521	
V1516572	06/24/2021	88310	RIZWAN HUSSAIN	8.85
			JUNE MILEAGE	
V1516574	06/24/2021	35600	CHARLOTTE MARIA JORDAN	125.00
			REIMBURSE AOTA MEMBER	
V1516576	06/24/2021	37855	MARSHA A LEWIS	150.00
			REIMBURSE REGIST FEE	
V1516577	06/24/2021	38955	SANDRA A MACGREGOR	249.99
			REIM REISTRATION FEE	
V1516578	06/24/2021	82661	DEBORAH MATTHEWS	131.00
			REIMBURSE AOTA MEMBER	
V1516579	06/24/2021	39910	LAURA KAYE MCFARLAND	225.00
			REIMBURSE AOTA MEMBER	

Check Register

Fiscal Year: 21 Period: 10

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>
V1516581	06/24/2021	85599	PRASHANTHI NAIDU NADELLA REIMBURSE REG FEE OT	125.00
V1516584	06/24/2021	86496	NORMA RAQUEL ROCHA REIMBURSE FEE EMERGEN	225.00
V1516585	06/24/2021	84928	ROSA MARIA MADRIGAL REIMBURSE MEETING MEA	58.54
V1516586	06/24/2021	87115	DEISY RUBIO TASBO 2021 SUMMER SOL TASBO 2021 SUMMER SOL	275.64 55.00 220.64
V1516587	06/24/2021	84585	SUSAN RUDOLPH SCHWAIITZBERG REIMBURSE REG FEE OT	150.00
V1516588	06/24/2021	83419	MARY A SNYDER REIMBURSE REGIS FEE O	150.00
V1516589	06/24/2021	84623	SOA FIN1ST ASSIST BUS SVCS DAILY OPE	5,280.00
V1516592	06/24/2021	82607	VALARIE D WELTON REIMB FOR OTPT	150.00
V1516593	06/24/2021	88387	ASHLEY NADINE WOODS REIMB TOTA OT MEMBER	135.00

Number of checks in fund 1991 - GENERAL FUND: **251**

Amount total: **701,838.20**

Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516105	06/04/2021	88718	VERONICA ASHTON BACOPULOS APRIL MILEAGE	120.96
1516121	06/04/2021	88574	EXECU TEAM STAFFING TEMPORARY CLERICAL STAFF	1,006.72
1516126	06/04/2021	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 042021-051921	173.36
1516133	06/04/2021	86562	HARRIS COUNTY FWSD #51 WATER 052221-052021	28.50
1516144	06/04/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	200.00
1516151	06/04/2021	88826	SYLVIA F RODRIGUEZ HS SCREENING REIMBURS	25.00
1516157	06/04/2021	88825	TANESHA R TOWNSEND INITIAL HEALTH REIMBU	25.00
1516162	06/04/2021	88782	WASP BARCODE TECHNOLOGIES WASP DATA IMPORT BY TRAIN FREIGHT COST SOFTWARE ASSET CLOUD OP C WASP 2HR REMOTE TRAINING	7,014.99 355.50 8.49 6,295.50 355.50
1516250	06/10/2021	13871	AT&T CORP PHONE 051921-061821 PHONE 052121-062021	317.61 128.61 189.00
1516253	06/10/2021	88748	IOLA RASHEDA BATT HEALTH REIMBURSMENT	25.00
1516259	06/10/2021	18491	CENTERPOINT ENERGY GAS 042121-052021 GAS 042221-052021	97.89 77.56 20.33

Check Register

Fiscal Year: 21 Period: 10

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>
1516264	06/10/2021	88574	EXECU TEAM STAFFING	2,941.51
			TEMPORARY CLERICAL STAFF	298.87
			TEMPORARY CLERICAL STAFF	1,006.72
			TEMPORARY CLERICAL STAFF	1,006.72
			TEMPORARY CLERICAL STAFF	629.20
1516265	06/10/2021	88281	FIRE SAFE PROTECTION SERVICES LP	432.98
			MONITORING AND SECURITY S	
1516276	06/10/2021	85783	HARRIS COUNTY WATER CONTROL AND	166.48
			WATER 042621-052621	
1516278	06/10/2021	33040	CITY OF HOUSTON WATER	372.12
			WATER 042121-052721	309.31
			WATER 042221-052421	62.81
1516285	06/10/2021	37208	CITY OF LA PORTE	95.80
			WATER 052121-060721	
1516287	06/10/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	300.00
			QUARTERLY GREASE TRAP CLE	
1516294	06/10/2021	88824	MARTHA ELVIA PONCE	40.58
			REIMBURSE FINGERPRINT	
1516298	06/10/2021	48800	RELIANT ENERGY	398.73
			ELEC 041621-051721	
1516315	06/10/2021	61927	VERIZON WIRELESS	1,295.40
			PHOCELL 052321-062221	
1516364	06/17/2021	13871	AT&T CORP	638.51
			PHONE 052721-062621	209.50
			PHONE 052721-062621	128.61
			PHONE 052721-062621 F	300.40
1516365	06/17/2021	82150	ANNETTE BAIRD	720.00
			SUMMER HEADS UP NEWSLETTE	
1516369	06/17/2021	18491	CENTERPOINT ENERGY	48.47
			HS GAS 050321-060221	
1516370	06/17/2021	82495	COMCAST CORPORATION	311.45
			PHONE 061021-070921	
1516374	06/17/2021	88574	EXECU TEAM STAFFING	1,006.72
			TEMPORARY CLERICAL STAFF	
1516382	06/17/2021	88523	EARIKA MARIE JACKSON	376.32
			MAY MILEAGE	114.24
			JUNE MILEAGE	13.44
			MARCH MILEAGE	120.96
			APRIL MILEAGE	127.68
1516383	06/17/2021	35131	JAMES LEWIS CUNNINGHAM	900.00
			CONTRACTED SERVICES AGREE	
1516384	06/17/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	230.00
			QUARTERLY GREASE TRAP CLE	
1516396	06/17/2021	86242	WCA WASTE CORPORATION	168.83
			JUN 21 WASTE DISPOSA	
1516397	06/17/2021	62751	WASTE MANAGEMENT	949.32
			JUN 21 WASTE DISPOSA	112.58
			MAY 21 WASTE DISPOSA	84.44
			JUN 21 WASTE DISPOSA	92.44
			MAY 21 WASTE DISPOSA	168.87
			MAY 21 WASTE DISPOSA	253.31
			MAY 21 WASTE DISPOSA	112.58
			JUN 21 WASTE DISPOSA	125.10

Check Register

Fiscal Year: 21 Period: 10

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>	
V1515866	void	05/14/2021	16155	MILK PRODUCTS LLC	-968.03
				STUDENT FOOD - OPEN PURCH	-67.73
				STUDENT FOOD - OPEN PURCH	-203.04
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-40.64
				STUDENT FOOD - OPEN PURCH	-67.73
				STUDENT FOOD - OPEN PURCH	-67.73
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-123.10
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-100.07
V1515997	void	05/21/2021	16155	MILK PRODUCTS LLC	-1,446.76
				STUDENT FOOD - OPEN PURCH	-81.27
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-128.66
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-81.27
				STUDENT FOOD - OPEN PURCH	-98.37
				STUDENT FOOD - OPEN PURCH	-98.37
				STUDENT FOOD - OPEN PURCH	-67.73
				STUDENT FOOD - OPEN PURCH	-67.73
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-40.64
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-75.55
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-67.73
				STUDENT FOOD - OPEN PURCH	-40.64
				STUDENT FOOD - OPEN PURCH	-54.18
				STUDENT FOOD - OPEN PURCH	-27.09
				STUDENT FOOD - OPEN PURCH	-53.44
				STUDENT FOOD - OPEN PURCH	-84.83

Check Register

Fiscal Year: 21 Period: 10

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>	
V1516178	void	06/04/2021	16155	MILK PRODUCTS LLC	0.00
			STUDENT FOOD - OPEN PURCH	-74.87	
			STUDENT FOOD - OPEN PURCH	-54.18	
			STUDENT FOOD - OPEN PURCH	-81.27	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-13.55	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-128.66	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-62.73	
			STUDENT FOOD - OPEN PURCH	-26.66	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-81.27	
			STUDENT FOOD - OPEN PURCH	-67.73	
			STUDENT FOOD - OPEN PURCH	-81.27	
			STUDENT FOOD - OPEN PURCH	-81.27	
			STUDENT FOOD - OPEN PURCH	-94.82	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-54.18	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	81.27	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	62.73	
			STUDENT FOOD - OPEN PURCH	41.83	
			STUDENT FOOD - OPEN PURCH	74.87	
			STUDENT FOOD - OPEN PURCH	94.82	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	54.18	
			STUDENT FOOD - OPEN PURCH	54.18	
			STUDENT FOOD - OPEN PURCH	67.73	
			STUDENT FOOD - OPEN PURCH	54.18	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	54.18	
			STUDENT FOOD - OPEN PURCH	13.55	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	-67.73	

Check Register

Fiscal Year: 21 Period: 10

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>	
V1516178	void	06/04/2021	16155	MILK PRODUCTS LLC	0.00
			STUDENT FOOD - OPEN PURCH	-41.83	
			STUDENT FOOD - OPEN PURCH	-168.78	
			STUDENT FOOD - OPEN PURCH	-54.18	
			STUDENT FOOD - OPEN PURCH	-40.64	
			STUDENT FOOD - OPEN PURCH	-128.66	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	-54.18	
			STUDENT FOOD - OPEN PURCH	-27.09	
			STUDENT FOOD - OPEN PURCH	13.55	
			STUDENT FOOD - OPEN PURCH	128.66	
			STUDENT FOOD - OPEN PURCH	128.66	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	81.27	
			STUDENT FOOD - OPEN PURCH	81.27	
			STUDENT FOOD - OPEN PURCH	81.27	
			STUDENT FOOD - OPEN PURCH	-13.55	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	26.66	
			STUDENT FOOD - OPEN PURCH	168.78	
			STUDENT FOOD - OPEN PURCH	27.09	
			STUDENT FOOD - OPEN PURCH	40.64	
			STUDENT FOOD - OPEN PURCH	67.73	
			STUDENT FOOD - OPEN PURCH	40.64	
V1516182	06/04/2021	17320	BUTLER BUSINESS PRODUCTS	181.82	
			REDI-TAG TAB STICKY NOTES	19.06	
			POST-IT POP UP DISPENSER	12.37	
			BUSINESS SOURCE TAPE DISP	5.25	
			BUSINESS SOURCE ADHESIVE	23.28	
			TOPS SPIRAL NOTEBOOK TOP6	5.97	
			KLEENEX FACILA TISSUE KCC	13.28	
			VERBATIM WIRELESS MOUSE R	17.29	
			VERBATIM WIRELESS MOUSE B	17.29	
			BUSINESS SOURCE STAPLER B	16.68	
			COMPUCESSORY MOUSE PADS C	10.52	
			OXFORD LETTER POCKET FOLD	17.26	
			BUSINESS SOURCE STAINLESS	3.38	
			PURELL SANITIZING GEL 8OZ	20.19	
V1516199	06/04/2021	86933	HARDIES FRUIT & VEGETABLE CO	947.62	
			STUDENT FOOD - OPEN PURCH	47.94	
			STUDENT FOOD - OPEN PURCH	116.30	
			STUDENT FOOD - OPEN PURCH	87.65	
			STUDENT FOOD - OPEN PURCH	56.61	
			STUDENT FOOD - OPEN PURCH	106.11	
			STUDENT FOOD - OPEN PURCH	155.44	
			STUDENT FOOD - OPEN PURCH	109.55	
			STUDENT FOOD - OPEN PURCH	149.02	
			STUDENT FOOD - OPEN PURCH	119.00	

Check Register

Fiscal Year: 21 Period: 10

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>
V1516216	06/04/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,304.16
			STUDENT FOOD - OPEN PURCH	422.28
			STUDENT FOOD - OPEN PURCH	950.26
			STUDENT FOOD - OPEN PURCH	15.30
			STUDENT FOOD - OPEN PURCH	135.90
			STUDENT FOOD - OPEN PURCH	258.60
			STUDENT FOOD - OPEN PURCH	211.02
			STUDENT FOOD - OPEN PURCH	168.09
			STUDENT FOOD - OPEN PURCH	142.71
V1516222	06/04/2021	83631	MARISSOL MONTALVO	34.72
			MARCH MILEAGE	14.56
			APRIL MILEAGE	20.16
V1516225	06/04/2021	81996	MICHELE ANDERSON NWOKOBIA	17.92
			APRIL MILEAGE	8.96
			MAY MILEAGE	8.96
V1516228	06/04/2021	88167	NAI'IMAH SHORT PARKER	40.58
			REIMBURE FINGERPRINT	
V1516325	06/10/2021	17320	BUTLER BUSINESS PRODUCTS	52.48
			DAWN MANUAL POT/PAN DETER	
V1516330	06/10/2021	86933	HARDIES FRUIT & VEGETABLE CO	782.56
			STUDENT FOOD - OPEN PURCH	48.70
			STUDENT FOOD - OPEN PURCH	65.35
			STUDENT FOOD - OPEN PURCH	79.57
			STUDENT FOOD - OPEN PURCH	52.99
			STUDENT FOOD - OPEN PURCH	120.26
			STUDENT FOOD - OPEN PURCH	241.78
			STUDENT FOOD - OPEN PURCH	173.91
V1516334	06/10/2021	52846	JULIE ANNE SMITH	6,000.00
			FACILITATOR OF ONGOING DE	
V1516335	06/10/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,425.56
			GLOVE, PWDR FREE LATEX ME	140.61
			CHLORINE TEST STRIPS 930-	5.50
			CUP 6OZ FOAM 729-1503	38.42
			STUDENT FOOD - OPEN PURCH	283.55
			HAIRNET BROWN REGULAR #67	117.84
			STUDENT FOOD - OPEN PURCH	50.11
			STUDENT FOOD - OPEN PURCH	738.13
			STUDENT FOOD - OPEN PURCH	230.03
			PLATE 7" LAMINATED WHITE	112.84
			STUDENT FOOD - OPEN PURCH	308.44
			STUDENT FOOD - OPEN PURCH	291.99
			CUTLERY SPOOK BULK MEDIUM	62.40
			NAPKIN BEV 1PLY WHITE 671	45.70

Check Register

Fiscal Year: 21

Period: 10

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>
V1516339	06/10/2021	47923	QSS, L.C	3,064.75
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	13.85
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	243.28

Check Register

Fiscal Year: 21 Period: 10

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>
V1516411	06/17/2021	16155	MILK PRODUCTS LLC	6,412.37
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	76.28
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	53.44
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	84.83
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	203.04
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	13.55
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	74.87
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	-13.55
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	75.55
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	66.66
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	40.64

Check Register

Fiscal Year: 21 Period: 10

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>
V1516411	06/17/2021	16155	MILK PRODUCTS LLC	6,412.37
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	13.55
			STUDENT FOOD - OPEN PURCH	206.82
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	98.37
			STUDENT FOOD - OPEN PURCH	123.10
			STUDENT FOOD - OPEN PURCH	153.77
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	26.66
			STUDENT FOOD - OPEN PURCH	41.83
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	71.18
			STUDENT FOOD - OPEN PURCH	98.37
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	100.07
			STUDENT FOOD - OPEN PURCH	98.37
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	84.83
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	168.78
			STUDENT FOOD - OPEN PURCH	62.73
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09

Check Register

Fiscal Year: 21 Period: 10

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>
V1516411	06/17/2021	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	6,412.37 27.09
V1516454	06/17/2021	83631	MARISSOL MONTALVO MAY MILEAGE	27.44
V1516458	06/17/2021	88476	MONICA MARIE NILES MAY MILEAGE	16.80
V1516460	06/17/2021	81996	MICHELE ANDERSON NWOKOBIA MARCH MILEAGE	20.16
V1516557	06/24/2021	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	154.82 4.30 29.90 57.84 8.60 54.18
V1516563	06/24/2021	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE	4,000.00
V1516575	06/24/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY NON FOOD ITEMS NON FOOD ITEMS STUDENT FOOD - OPEN PURCH	174.16 24.02 45.27 104.87
V1516583	06/24/2021	47923	QSS, L.C PA2021-0730 REPAIR CE	22.21
V1516594	06/24/2021	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENT OPEN PURCHAS	5,657.04

Number of checks in fund 2051 - HEAD START: **61** Amount total: **86,845.04**

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>
1516359	06/17/2021	83233	MBR, INC SUPPLIES FOR VARIQUEST PR SHIPPING	189.90 179.90 10.00

Number of checks in fund 2061 - HEAD START TRAINING: **1** Amount total: **189.90**

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>
1516262	06/10/2021	88662	DOUCET & ASSOCIATES INC PREPARE A LAND TITLE SURV	6,290.41
1516315	06/10/2021	61927	VERIZON WIRELESS PHOCELL 052321-062221	49.02
V1516188	06/04/2021	87401	ERC ENVIRONMENTAL & CONST SERV INC ASBESTOS INSPECTION AND R	3,590.00

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **3** Amount total: **9,929.43**

Fund: 2081 - EDUCATORS & FAMILIES ENGL

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516316	06/10/2021	88737	ERIN C WEST ACP REIMB FEE PROGRAM	500.00

Number of checks in fund 2081 - EDUCATORS & FAMILIES ENGL: **1** Amount total: **500.00**

Fund: 2101 - STOP SCHOOL VIOLENCE GRNT

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

Check Register

Fiscal Year: 21 Period: 10

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>
1516314	06/10/2021	61927	VERIZON WIRELESS VERIZON 050821-060721	381.10
V1516333	06/10/2021	86147	JEFFERY P MCGOWEN SPEAKER FEE FOR THREAT AS	600.00

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: **2** Amount total: **981.10**

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>
1516262	06/10/2021	88662	DOUCET & ASSOCIATES INC LAND SURVEYING GIS, LIDAR	1,269.96
1516373	06/17/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE A PRELIMINARY DES	1,600.00

Number of checks in fund 2141 - EARLY HEADSTART START-UP: **2** Amount total: **2,869.96**

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>
1516162	06/04/2021	88782	WASP BARCODE TECHNOLOGIES SOFTWARE ASSET CLOUD OP C	779.44 699.50
			WASP 2HR REMOTE TRAINING	39.50
			WASP DATA IMPORT BY TRAIN	39.50
			FREIGHT COST	0.94
1516265	06/10/2021	88281	FIRE SAFE PROTECTION SERVICES LP MONITOR CELLULAR ANNU	347.02
1516315	06/10/2021	61927	VERIZON WIRELESS PHOCELL 052321-062221	114.33
1516365	06/17/2021	82150	ANNETTE BAIRD SUMMER HEADS UP NEWSLETTE	80.00
1516369	06/17/2021	18491	CENTERPOINT ENERGY EHS GAS 050321-060221	38.84
1516383	06/17/2021	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE	100.00
1516397	06/17/2021	62751	WASTE MANAGEMENT JUN 21 WASTE DISPOSA	122.58
1516525	06/24/2021	83870	KQC INVESTORS, LLC EHS MONTHLY RENTAL FEE	9,415.00
V1515736 void	05/07/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	-27.23 -8.23
			STUDENT MEALS	-19.00
V1515866 void	05/14/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	-40.30 -15.21
			STUDENT MEALS	-25.09
V1515997 void	05/21/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	-9.33
V1516178	06/04/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	0.00 5.17
			STUDENT MEALS	-5.17
			STUDENT MEALS	-9.26
			STUDENT MEALS	-20.85
			STUDENT MEALS	3.29
			STUDENT MEALS	9.26
			STUDENT MEALS	20.85
			STUDENT MEALS	-3.29

Check Register

Fiscal Year: 21 Period: 10

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>
V1516185	06/04/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S	4,040.00 2,005.00 2,035.00
V1516212	06/04/2021	87246	DESKOT LLC CHILD CARE PARTNER INVOIC	3,665.00
V1516216	06/04/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS	117.45
V1516334	06/10/2021	52846	JULIE ANNE SMITH FACILITATOR OF ONGOING DE	300.00
V1516335	06/10/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS EHS BAYTOWN STUDENT MEALS EHS BAYTOWN STUDENT MEALS DISHWASHER TEST STRIPS # DELIMER, MAX CONTROL # 96	207.24 6.19 28.43 91.22 28.54 52.86
V1516339	06/10/2021	47923	QSS, L.C MONTHLY MONITORING AND MA	11.10
V1516411	06/17/2021	16155	MILK PRODUCTS LLC STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS	140.99 3.29 25.56 9.26 15.21 25.09 8.23 19.00 20.85 9.33 5.17
V1516418	06/17/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S	1,628.00
V1516439	06/17/2021	86996	JOHN G JONES LEARNING CENTER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER	2,254.00 952.00 1,302.00
V1516441	06/17/2021	87246	DESKOT LLC CHILD CARE PARTNER INVOIC	3,247.00
V1516445	06/17/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE PARTNER INVOIC CHILD CARE PARTNER INVOIC	2,180.00 1,090.00 1,090.00
V1516557	06/24/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	42.75
V1516575	06/24/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS	130.27

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **25** Amount total: **28,884.15**

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>
1516116	06/04/2021	86276	DEIRDRE J WILLIAMS BUS ADM ENTRY LEVMAY2	20,400.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516119	06/04/2021	88048	DATA RECOGNITION CORPORATION TABE E-11 MATH SCOREZE PK TABE D-12 MATH SCOREZE PK TABE A-12 MATH SCOREZE PK TABE E-12 MATH SCOREZE PK TABE M-11 MATH SCOREZE PK TABE M-12 MATH SCOREZE PK TABE D-11 MATH SCOREZE PK TABE A-11 MATH SCOREZE PK SHIPPING & HANDLING	24,110.96 2,208.60 3,312.90 2,208.60 2,208.60 3,312.90 3,312.90 3,312.90 2,208.60 2,024.96
1516120	06/04/2021	88819	EIGHT MILLION STORIES, INC FACILITY USAGE FOR UTILIT	7,200.00
1516258	06/10/2021	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH ONLINE	47,232.00
1516268	06/10/2021	88783	FUEL UP FOR LIFE FOUNDATION INC OPEN PURCHASE ORDER	7,200.00
1516271	06/10/2021	85464	E LEARN INC GED TESTING SERVICE OFFIC COMPLETE TABE 11/12 AND G ESSAY SCORING ONE TIME ACTIVATION FEE COMPLETE DREAM CATCHER PR COMPLETE COMPUTER, WORK A	49,248.75 786.25 19,733.50 4,080.00 199.00 5,250.00 19,200.00
1516296	06/10/2021	86862	PS LIGHTWAVE INC JUNE21 THERNET CHARG	379.72
1516302	06/10/2021	52199	SHI GOVERNMENT SOLUTIONS INC MICROSOFT SURFACE GO TYPE MICROSOFT SURFACE GO2 TAB	9,482.76 1,077.93 8,404.83
1516314	06/10/2021	61927	VERIZON WIRELESS VERIZON 050821-060721	1,878.78
1516317	06/10/2021	87489	DAHILL OFFICE TECHNOLOGY CORP MAY2021 LEASE MAY2021 LEASE MAY2021 LEASE MAY2021 LEASE	599.36 149.84 149.84 149.84 149.84
1516481	06/17/2021	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 060121-063021	71.77
1516492	06/24/2021	13871	AT&T CORP PHONE 060121-063021	355.75
1516494	06/24/2021	80139	CENTER FOR APPLIED LINGUISTICS BEST-FORMD: BEST LITERACY BEST PLUS 2.0 COMPUTER AD BEST-MANUAL2008: BEST LIT BP2TAG: BEST PLUS 2.0 TES BPPR-018: BEST PLUS SCORI BEST-FORMB: BEST LITERACY SHIPPING: DEFAULT SHIPPIN BEST-FORMC: BEST LITERACY	26,640.00 1,950.00 14,800.00 4,000.00 540.00 1,000.00 1,950.00 450.00 1,950.00
1516499	06/24/2021	87415	COMUNIQUEMOS INC OPEN PURCHASE ORDER	2,500.00
1516502	06/24/2021	88811	CHRISTOPHER DRAFT OPEN PURCHASE ORDER	6,000.00

Check Register

Fiscal Year: 21

Period: 10

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>
1516527	06/24/2021	37570	LEE COLLEGE OPEN PURCHASE ORDER	7,650.00
1516532	06/24/2021	43900	NEW READERS PRESS PUBLISHING 7167 NEW READERS PRESS ON 7165 NEW READERS PRESS ON	46,800.00 40,500.00 6,300.00
1516537	06/24/2021	86862	PS LIGHTWAVE INC PA2021-0745 JUNE DIFF JUNE21	252.84 126.88 125.96
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP PA2021-0746 JUN21 LEA	299.68
V1516182	06/04/2021	17320	BUTLER BUSINESS PRODUCTS SHARPENER,PENCIL,ELEC,BLK SHARPENER,PENCIL,ELEC,BLK WIPES,DSNFCTNG,700CT	1,894.30 165.20 165.20 1,563.90

Check Register

Fiscal Year: 21 Period: 10

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>
V1516325	06/10/2021	17320	BUTLER BUSINESS PRODUCTS	11,926.53
			HIGHLIGHTER,DSK,CHSL,FLPK	23.40
			HIGHLIGHTER,DSK CHSL,FLGN	23.40
			CALCULATOR,DSKTP,12DIG,LC	275.84
			DRIVE,FLASH,USB,16GB,5PK	76.62
			NOTEBOOK,WIREBOUND,LGE,PP	79.50
			INK REFL,STAMP,BTL,10ML,B	43.75
			TONER,CLJ PRO MFP M180,BL	407.92
			TONER,CLJ PRO MFP M180,MA	455.92
			REMOVER,STAPLE,W/MAGNET,B	24.04
			STAPLES,CHISEL PT,STD	7.50
			STAPLER,STAND-UP,FULL STR	147.12
			PADS,SS,NOTES,4"X4",MIAMI	33.72
			MASK,FACE,PR,ADULT,BLU	782.40
			RUBBER BAND,FILE,7X1/8,1/	50.28
			HIGHLIGHTER,DSK,CHSL,FLYL	23.40
			PAPER,NOTE,POST-IT,AST	98.80
			BINDER,VIEW,RR,,5,WHT	11.10
			COVER,RPT,DURACLIP,60SH,B	32.28
			CRTDG,LSR,HP 58A BL	423.96
			INK CRG,IJ,HP950XL,BLK	134.97
			FILE,VERT,LGL,26.5",2DWR,	432.90
			TONER,LJ 305X,BK	617.97
			PADS,SS,NOTES,4"X6",MIAMI	26.22
			CALCULATOR,DSKTP,12DIG,LC	168.94
			SURPRESSOR,SURGE,7OUT,7'	170.16
			ENVELOPE,CLASP,9X12,KFT	25.53
			BINDER,VIEW,2",2PK	130.14
			COVER,RPT,DURACLIP,30SH,R	26.28
			INK CRG,IJ,HP951XL,CYA	104.97
			MARKER,SHRPIE.MET,AST,3PK	21.93
			INK CRG,IJ,HP951XL,MAG	104.97
			INK CRG,IJ,HP 951XL,YEL	104.97
			FILE,VERT,LGL,26.5",4DWR,	1,248.80
			SANITIZER,PURELL,ECON,2L	1,593.00
			TAPE,ACRYLIC,2"X55YD,CLEA	55.74
			STAMP,5IN1,SFI,ECON,RECY	142.32
			BINDER,VIEW,ROUND,1",WE	24.23
			INK REFL,STAMP,BTL,10ML,R	43.82
			TONER,CLJ PRO MFP M180,CY	455.92
			TONER,CLJ PRO MFP M180,YE	455.92
			CHAIRMAT,46X60,RECT,CLR	199.96
			TONER,LJ 305A,CMY	713.98
			BOARD,4 X 3,GLSS MRKR,WH	498.12
			WIPE,DNSFCT,MULTI PK,3EA/	1,403.82
V1516332	06/10/2021	88793	I'M CHANGING THE NARRATIVE INC	3,450.00
			OPEN PURCHASE ORDER	
V1516343	06/10/2021	88729	BASHELIA WARD	3,400.00
			IMPLICIT BIAS TRAININ	
V1516438	06/17/2021	88447	HTEC-HOUSTONS TRAINING AND	11,250.00
			EDUCATIONAL AND VOCATIONA	
V1516450	06/17/2021	88788	BRANDON E MARTIN	6,900.00
			OPEN PURCHASE ORDER	

Check Register

Fiscal Year: 21 Period: 10

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>
V1516559	06/24/2021	17320	BUTLER BUSINESS PRODUCTS	10,113.94
			DESK, PED BF, MIRELLA, SD	535.78
			CREDENZA,MIRELLA, BBB/BF,	1,143.99
			BOOKCASE, MIRELLA, 5 SHEL	685.46
			CREDENZA, TOP, W/MODPNL,	361.95
			CONFERENCE TABLE 42" TABL	336.00
			CHAIR, ERGHUMN ELITE, HB,	855.00
			DESK TOP W/MOD PAN MIRELL	510.79
			APOLLO GUEST CHAIR BLACK	504.00
			CREDENZA, MIRELLA, BBB/BF	1,143.99
			BOOKCASE, MIRELLA, 5 SHEL	685.46
			EUROPA-MIDBK TTNM FRM	1,088.00
			DESK TOP W/MOD PAN MIRELL	510.79
			DESK, PED, BF, MIRELLA, S	535.78
			CREDENZA, TIP, W/MODPNL,	361.95
			CHAIR, ERGHUMN ELITE, HB,	855.00
V1516562	06/24/2021	88785	FOCALPOINTK12 INC	40,000.00
			SOFTWARE CURRICULUM	
V1516564	06/24/2021	88147	DR WALTER MILTON JR	11,298.80
			BH365 EBOOKS	
V1516565	06/24/2021	87517	BIANCA YADHIRA GARCIA	8.74
			MAY MILEAGE	
V1516573	06/24/2021	88793	I'M CHANGING THE NARRATIVE INC	16,350.00
			OPEN PURCHASE ORDER	3,450.00
			OPEN PURCHASE ORDER	3,450.00
			OPEN PURCHASE ORDER	6,000.00
			OPEN PURCHASE ORDER	3,450.00

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **30** Amount total: **374,894.68**

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>
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	299.68
			PA2021-0746 JUN21 LEA	
V1516564	06/24/2021	88147	DR WALTER MILTON JR	5,500.00
			BH365 EBOOKS	

Number of checks in fund 2341 - FED-ADULT ED-EL/CIVICS: **2** Amount total: **5,799.68**

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>
1516098	06/04/2021	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	6,892.73
			MAR21 CYLE9YR5 DREW	
1516127	06/04/2021	27070	GALENA PARK ISD	17,011.89
			033121 NORTHSHORE 9TH	9,184.28
			123120 NORTHSHORE	7,827.61

Check Register

Fiscal Year: 21 Period: 10

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>
1516138	06/04/2021	32530	HOUSTON ISD FEB21 CHAVEZ	100,429.33 11,193.39
			MAR21 CHAVEZ	12,436.78
			OCT20 CHAVEZ	12,203.41
			NOV20 CHAVEZ	18,140.48
			FEB21 CHAVEZ	20,120.66
			SEPT20 CHAVEZ	5,558.58
			JAN21 CHAVEZ	8,745.95
			DEC20 CHAVEZ	12,030.08
1516141	06/04/2021	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT DEC20 STERLING	10,523.56
1516152	06/04/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT DEC20 NULL MIDDLE	12,591.97
1516156	06/04/2021	88525	BOX PROGRAM	1,200.00
			CONTRACT SERVICES-21ST CC	
1516247	06/10/2021	10960	ALDINE INDEPENDENT SCHOOL DISTRICT APR21CYCLE9 YR5 DREW	10,453.92
1516301	06/10/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT FEB21 NULL	54,623.72 13,308.19
			JAN21 NULL	14,165.20
			MAR21 NULL	13,538.28
			APR21 NULL	13,612.05
1516350	06/16/2021	27070	GALENA PARK ISD FEB21 NS9TH	11,884.31
1516488	06/24/2021	87823	AFTER SCHOOL TO ACHIEVE MAY21 CONTRACT DISCOV	5,175.00 720.00
			MAY21 CONTRACT NULL	360.00
			MAY21 CONTRACT DREW A	1,440.00
			APR21 CONTRACT DREW A	1,530.00
			APR21 CONTRACT NULL	360.00
			APR21 CONTRACT DISCOV	765.00
1516489	06/24/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT FEB21 ALBRIGHT	22,522.33 10,585.83
			JAN21 ALBRIGHT	11,936.50
V1516204	06/04/2021	86875	AUDREY GALE JEFFERSON-HARRISON APRIL MILEAGE	208.10 46.09
			APRIL MILEAGE	85.18
			APRIL MILEAGE	76.83
V1516325	06/10/2021	17320	BUTLER BUSINESS PRODUCTS SMEAD FILE FOLDER, DARK B	193.05 47.69
			SMEAD COLORED 1/3 TAB CUT	58.69
			SMEAD FILE FOLDER, GREEN,	47.69
			CHARLES LEONARD MAGNETIC	38.98

Number of checks in fund 2671 - FED 21ST CENTURY CYC 9: **13** Amount total: **253,709.91**

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>
1516106	06/04/2021	43683	NEIGHBORHOOD CENTERS INC 033121 PROMISE SCHOOL	10,071.45
1516127	06/04/2021	27070	GALENA PARK ISD 033121 TICE ELEMENTAR	9,537.76

Check Register

Fiscal Year: 21 Period: 10

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>
1516152	06/04/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT FEB21 CE KING MID	76,897.26 10,143.43
			MAR21 ROYALWOOD	11,133.76
			JAN21 CE KING HIGH	8,247.61
			MAR21 CE KING HIGH	8,918.76
			MAR21 CE KING MID	8,941.62
			FEB21 ROYALWOOD	9,357.76
			JAN21 CE KING MID	10,001.87
			FEB21 CE KING HIGH	10,152.45
1516269	06/10/2021	27070	GALENA PARK ISD 033121 NORTHSHORE	9,157.36
1516303	06/10/2021	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC. CONTRACT SERVICES-21ST CC	9,800.00
1516356	06/16/2021	86200	TEJANO CENTER FOR COMMUNITY CONCERN OCT20 HOUSTON STEM	34,135.58 11,238.59
			SEPT20 HOUSTON STEM	3,475.61
			NOV20 HOUSTON STEM	9,322.91
			AUG20 HOUSTON STEM	10,098.47
1516375	06/17/2021	87809	SHERIAN G DOYLE CONTRACT SERVICES-21ST CC	150.00
1516389	06/17/2021	86281	ALBAN G DIXON CONTRACT SERVICES	2,000.00
1516488	06/24/2021	87823	AFTER SCHOOL TO ACHIEVE MAR21CONTRACT ROYALWO	7,280.00 140.00
			APR21CONTRACT TICE EL	180.00
			MAY21CONTRACT ROYALWO	490.00
			MAR21 CONTRACT NORTH	180.00
			APR21 CONTRACT NORTH	990.00
			MAY21CONTRACT TICE EL	900.00
			MAY21 CONTRACT NORTH	900.00
			MAR21CONTRACT WIIAMS	150.00
			APR21CONTRACT WIIAMS	450.00
			APR21CONTRACT ROYALWO	560.00
			MAR21CONTRACT BAKER R	990.00
			APR21CONTRACT BAKER R	1,350.00
1516510	06/24/2021	23615	FOTOFEST INC CONTRACT SERVICES	1,920.00 360.00
			CONTRACT SERVICES	120.00
			CONTRACT SERVICES	1,440.00
1516552	06/24/2021	86827	WORLD YOUTH FOUNDATION INC CONTRACT SERVICES-21ST CC	2,000.00 900.00
			CONTRACT SERVICES-21ST CC	1,100.00
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE21 LEASE	50.80
V1516183	06/04/2021	88083	JASMINE IVAH CASTLEBERRY MARCH MILEAGE	148.35 12.71
			MAY MILEAGE	18.82
			APRIL MILEAGE	116.82
V1516234	06/04/2021	87574	MONIQUE JALAYNE SMITH APRIL MILEAGE	42.56
V1516468	06/17/2021	87574	MONIQUE JALAYNE SMITH MAY MILEAGE	16.69

Check Register

Fiscal Year: 21 Period: 10

Number of checks in fund 2681 - FED 21ST CENTURY CYCLE 10: **15** Amount total: **163,207.81**

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>
1516139	06/04/2021	82408	HOUSTON TENNIS ASSOCIATION INC SELECT SERVICES PROGRAM -	3,600.00
1516164	06/04/2021	88445	YAWP RECORDS LLC SELECT SERVICE PROGRAM -	2,250.00
1516280	06/10/2021	82408	HOUSTON TENNIS ASSOCIATION INC SELECT SERVICES PROGRAM -	200.00
1516289	06/10/2021	86359	MINDWORKS RESOURCES INCORPORATED AFTERSCHOOL HOME PROJECT	10,000.00
1516487	06/24/2021	87297	ABEL GARZA SELECT SERVICES PROGRAM -	2,900.00
1516528	06/24/2021	80734	LEGO EDUCATION LARGE STORAGE BY LEGO EDU LEGO MINDSTORMS EDUCATION	1,669.35 419.85 1,249.50
V1516180	06/04/2021	82525	BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROGRAM -	2,280.00
V1516184	06/04/2021	18165	CDW GOVERNMENT INC PHILIPS VOICE TRACER DVT4 CANON PIXMA TS302- PRINTE	698.66 630.07 68.59
V1516324	06/10/2021	82525	BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROGRAM -	1,425.00
V1516480	06/17/2021	86871	ANGELINA H RODRIGUEZ SELECT SERVICES PROGRAM -	1,420.00

Number of checks in fund 2880 - FED-AFTER SCHOOL PTNRSHIP: **10** Amount total: **26,443.01**

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>
1516099	06/04/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT FEB21 HEFLIN E. FEB21 MARTIN E. FEB21 MAHANAY	1,159.87 150.85 495.54 513.48
1516103	06/04/2021	80898	THE ARTIST BOAT INC SELECT SERVICE LIESTM	2,500.00
1516109	06/04/2021	84341	BOT SHOP, LLC SELECT SERVICE PROGRAM -A	3,500.00
1516118	06/04/2021	87859	MARY E WHITE LIT WITH LITERACY WORKSHO	600.00
1516124	06/04/2021	23615	FOTOFEST INC SELECT SERVICE PROGRAM -	630.00
1516142	06/04/2021	80722	BAYOU CITY FENCING ACADEMY SELECT SERVICES PROGRAM -	590.00
1516143	06/04/2021	82325	CSCRM INC DBA JUMP BUNCH SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM -	2,175.00 300.00 450.00 1,200.00
1516145	06/04/2021	87610	MATH-A-MATICS TUTORING, LLC SELECT SERVICES PROGRAM -	225.00 2,855.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516257	06/10/2021	86521	BOYS AND GIRLS CLUBS OF GREATER NOV20 HOLTHOUSE	10,241.84 1,599.69
			NOV20 JOHN & CISSY	1,732.64
			OCT20 JOHN & CISSY	2,520.59
			OCT20 HOLTHOUSE	2,600.48
			DEC20 HOLTHOUSE	921.17
			DEC20 JOHN & CISSY	867.27
1516282	06/10/2021	87196	JILLIAN SIMMONS REAL SELF WORKSHOP	3,500.00
1516284	06/10/2021	36910	LAKESHORE LEARNING MATERIALS REWARD TREASURE CHEST	1,397.96 759.80
			WRITE-WIPE WORLD WALL MAP	638.16
1516289	06/10/2021	86359	MINDWORKS RESOURCES INCORPORATED AFTERSCHOOL HOME ESSENTIA	35,000.00 30,240.00
			AFTERSCHOOL HOME PROJECT	3,770.00
			FREIGHT	990.00
1516290	06/10/2021	80610	ARISTOLE CORPORATION SAFETY PINS COILLESS PK/5	2,439.60 99.00
			FLOSS EMBROIDERY JUMBO/10	433.20
			POM POMS ASST PK300	1,280.40
			FLOSS EMBROIDERY JUMBO/10	627.00
1516300	06/10/2021	50480	S & S WORLDWIDE INC WHITE REXLACE LACING 100Y	3,749.26 348.10
			LAMINATED JUMBO WALL CALE	70.50
			JAYPRO LOCKABLE WALL MOUN	159.98
			JAYPRO SURFACE MOUNT BENC	1,353.68
			WHITE PACON ARRAY CARD ST	1,545.60
			WHITE REXLACE LACING 100Y	271.40
1516312	06/10/2021	61927	VERIZON WIRELESS CELL 032921-042821 CR	351.77 -329.47
			CELL 032921-042821	329.54
			CELL 042921-052821	351.70
1516317	06/10/2021	87489	DAHILL OFFICE TECHNOLOGY CORP MAY2021 LEASE	299.68 149.84
			MAY2021 LEASE	149.84
1516318	06/10/2021	81964	YOUNG AUDIENCES OF HOUSTON SELECT SERVICE PROGRAM -	3,240.00 1,620.00
			SELECT SERVICE PROGRAM -	1,620.00
1516347	06/16/2021	82169	ACADEMY OF ACCELERATED LEARNING MAR21 BELLFORT	6,873.13 1,754.37
			MAR21 CHIMNEY ROCK	5,118.76
1516348	06/16/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT MAR21 MAHANAY	37,091.83 2,882.97
			APR21 MAHANAY	5,242.70
			MAR21 LIESTMAN	2,550.85
			APR21 LIESTMAN	4,508.89
			MAR21 MARTIN	3,280.64
			APR21 CUMMINGS	4,476.59
			APR21 HEFLIN	941.15
			APR21 MARTIN	3,852.59
			MAR21 OUTLEY	2,837.50
			APR21 OUTLEY	3,327.60
			MAR21 CUMMINGS	3,190.35

Check Register

Fiscal Year: 21 Period: 10

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>
1516349	06/16/2021	86521	BOYS AND GIRLS CLUBS OF GREATER JAN21 JOHN & CISSY	7,951.31 790.24
			JAN21 HOLTHOUSE	882.57
			FEB21 HOLTHOUSE	1,684.77
			APR21 HOLTHOUSE	2,934.88
			FEB21 JOHN & CISSY	1,658.85
1516351	06/16/2021	32530	HOUSTON ISD	14,358.42
			FEB21 OATES	2,421.12
			FEB21 BRISCOE	3,218.61
			FEB21 LYONS	621.07
			MAR21 LYONS	1,516.54
			MAR21 OATES	2,484.01
			MAR21 BRISCOE	4,097.07
1516352	06/16/2021	85132	MULTICULTURAL EDUCATION AND NOV20 MECA DOW	4,303.19 1,878.38
			OCT20 MECA DOW	2,424.81
1516353	06/16/2021	45610	PASADENA ISD	15,731.17
			APR21 FRAZIER	5,333.68
			MAR21 FRAZIER	4,680.53
			FEB21 FRAZIER	5,716.96
1516354	06/16/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	16,888.50
			APR21 GARRETT	2,036.13
			MAR21 CARROLL	1,243.71
			FEB21 CARROLL	1,442.49
			APR21 CARROLL	1,552.78
			FEB21 GARRETT	1,714.59
			MAR21 SHELDON	2,143.26
			APR20 SHELDON	2,189.13
			FEB21 SHELDON	2,609.70
			MAR21 GARRETT	1,956.71
1516355	06/16/2021	88545	SOCIAL MOTION INC	887.00
			OCT20 SOCIAL MOTION	
1516357	06/16/2021	81964	YOUNG AUDIENCES OF HOUSTON NOV20 BFHC REED RD	2,595.00
1516510	06/24/2021	23615	FOTOFEST INC	1,210.00
			SELECT SERVICE PROGRAM -	180.00
			SELECT SERVICE PROGRAM -	410.00
			SELECT SERVICE PROGRAM -	310.00
			SELECT SERVICE PROGRAM -	310.00
1516526	06/24/2021	36910	LAKESHORE LEARNING MATERIALS	3,885.72
			WIGGLY EYES	219.12
			PEEL-STICK FLEXIBL FOAM S	626.67
			SPANGLES AND SEQUINS-CLAS	344.52
			OPAQUE ASST PONY BEADS	1,850.55
			TISSUE PAPER SQUARES	500.34
			COLORED FEATHERS - CLASS	344.52
1516547	06/24/2021	82161	URBAN HARVEST	1,991.50
			SELECT SERVICES PROGRAM -	1,351.50
			SELECT SERVICES PROGRAM -	640.00
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	248.88
			JUNE21 LEASE	149.84
			JUNE21 LEASE	99.04

Check Register

Fiscal Year: 21 Period: 10

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>
V1516184	06/04/2021	18165	CDW GOVERNMENT INC LENOVO THINKPAD AC 45W PO	287.25
V1516224	06/04/2021	86800	BRANDI KESSEE NICHOLS APRIL MILEAGE	49.50
V1516233	06/04/2021	87336	CHARMETTE JONES SELECT SERVICES PROGRAM -	1,600.00
V1516319	06/10/2021	86987	DYRUN ENTERPRISES INC PA2021-0720 SEL TRAIN	600.00
V1516340	06/10/2021	87336	CHARMETTE JONES SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM -	2,800.00 1,600.00 800.00 400.00
V1516341	06/10/2021	88308	SJ VISUAL ARTS PRODUCTION SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM -	1,890.00 810.00 1,080.00
V1516480	06/17/2021	86871	ANGELINA H RODRIGUEZ SELECT SERVICES PROGRAM -	6,650.00
V1516559	06/24/2021	17320	BUTLER BUSINESS PRODUCTS AJM PACKAGING GREEN LABEL ROYLCO FEELY FABRICS SENS ROYLCO FEELY FABRICS SENS ZIPLOC® SEAL TOP GALLON F	2,461.80 135.69 387.84 678.72 1,259.55
V1516560	06/24/2021	18165	CDW GOVERNMENT INC TRIPP LITE 6IN DISPLAYPOR STARTECH.COM 6FT 2M DISPL	47.72 23.86 23.86

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **39** Amount total: **204,631.90**

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>
1516097	06/04/2021	86501	5WORKS INC CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	5,000.00 3,000.00 2,000.00
1516100	06/04/2021	87816	ALLIANCE FINANCIAL MINISTRIES INC CITY OF HOUSTON CITY CONN	1,000.00
1516110	06/04/2021	87543	CHANGE HAPPENS CITY OF HOUSTON CITY CONN	1,000.00
1516111	06/04/2021	19208	CHINESE COMMUNITY CENTER CITY OF HOUSTON CITY CONN	2,000.00
1516112	06/04/2021	88674	CHRIST ROSE FOUNDATION INCORPORATED CITY OF HOUSTON CITY CONN	2,000.00
1516113	06/04/2021	86457	COLLEGE COMMUNITY CAREER INC CITY OF HOUSTON CITY CONN	2,000.00
1516117	06/04/2021	88670	DOUBLE VISION DANCE INC CITY OF HOUSTON CITY CONN	1,400.00
1516122	06/04/2021	88414	EZ KIDS CREATIVITY SHELL CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,500.00 2,000.00 1,500.00
1516123	06/04/2021	87210	FORGE FOR FAMILIES CITY OF HOUSTON CITY CONN	1,000.00
1516128	06/04/2021	86751	GIRLS ON THE RUN GREATER HOUSTON CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,000.00 1,000.00 2,000.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516130	06/04/2021	87549	GREATER EMMANUEL FAMILY WORSHIP CEN CITY OF HOUSTON CITY CONN	1,000.00
1516140	06/04/2021	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY OF HOUSTON CITY CONN	1,000.00
1516154	06/04/2021	87075	SPRINGSPIRIT INC CITY OF HOUSTON CITY CONN	2,000.00
1516155	06/04/2021	88669	TEXAS GENERATION ONE INC CITY OF HOUSTON CITY CONN	5,000.00
1516163	06/04/2021	82067	WESLEY COMMUNITY CENTER INC CITY OF HOUSTON CITY CONN	1,000.00
1516165	06/04/2021	64735	YMCA CITY OF HOUSTON CITY CONN	2,000.00
1516166	06/04/2021	81964	YOUNG AUDIENCES OF HOUSTON CITY OF HOUSTON CITY CONN	2,000.00
1516248	06/10/2021	88671	AMERICAN FESTIVAL FOR THE ARTS CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	2,000.00 1,000.00 1,000.00
1516273	06/10/2021	88672	GREATER HOUSTON LULAC COUNCIL 4967 CITY OF HOUSTON CITY CONN	1,000.00
1516277	06/10/2021	82033	HITS THEATRE CITY OF HOUSTON CITY CONN	2,000.00
1516291	06/10/2021	87007	NEWSPRING CITY OF HOUSTON CITY CONN	2,000.00
1516305	06/10/2021	84070	SPIRIT OF YOUTH FENCING FOUNDATION CITY OF HOUSTON CITY CONN	1,800.00
1516306	06/10/2021	87552	ST MARTHA CATHOLIC SCHOOL CITY OF HOUSTON CITY CONN	2,000.00
1516310	06/10/2021	82161	URBAN HARVEST CITY OF HOUSTON CITY CONN	1,700.00
1516311	06/10/2021	82237	URBAN OUTREACH INC CITY OF HOUSTON CITY CONN	1,500.00
1516318	06/10/2021	81964	YOUNG AUDIENCES OF HOUSTON CITY OF HOUSTON CITY CONN	1,000.00
1516366	06/17/2021	86521	BOYS AND GIRLS CLUBS OF GREATER CITY OF HOUSTON CITY CONN	2,000.00
1516377	06/17/2021	87294	GIRLSTART CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,400.00 1,000.00 2,400.00
1516387	06/17/2021	87849	NATIONAL COLLEGE READINESS INST CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,670.25 1,870.25 1,800.00
1516388	06/17/2021	82235	PROJECT GRAD HOUSTON CITY OF HOUSTON CITY CONN	2,000.00
1516390	06/17/2021	87217	SEWA INTERNATIONAL INC CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	2,500.00 1,000.00 1,500.00
1516391	06/17/2021	88545	SOCIAL MOTION INC CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,000.00 2,000.00 1,000.00
1516392	06/17/2021	86886	SOUTH UNION MISSIONARY BAPTIST CITY OF HOUSTON CITY CONN	1,000.00
1516486	06/24/2021	83827	ASSOCIATION FOR THE ADVANCEMENT OF CITY OF HOUSTON CITY CONN	945.33

Check Register

Fiscal Year: 21 Period: 10

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>
1516490	06/24/2021	11215	ALLIANCE MULTICULTURAL COMMUN SVCS CITY OF HOUSTON CITY CONN	1,000.00
1516496	06/24/2021	19150	CHILDRENS MUSEUM, INC CITY OF HOUSTON CITY CONN	2,000.00
1516501	06/24/2021	87846	DIAZ MUSIC INSTITUTE CITY OF HOUSTON CITY CONN	1,870.44
1516504	06/24/2021	24788	THE ENSEMBLE THEATRE CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	5,000.00 1,000.00 4,000.00
1516505	06/24/2021	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY OF HOUSTON CITY CONN	2,000.00
1516507	06/24/2021	86443	FAMILY POINT RESOURCES CITY OF HOUSTON CITY CONN	2,000.00
1516510	06/24/2021	23615	FOTOFEST INC CITY OF HOUSTON CITY CONN	1,000.00
1516520	06/24/2021	88676	HOUSTON HURRICANE LACROSSE CLUB CITY OF HOUSTON CITY CONN	5,000.00
1516521	06/24/2021	80428	HOUSTON MARATHON FOUNDATION CITY OF HOUSTON CITY CONN	1,000.00
1516523	06/24/2021	87845	IMPACTING HOUSTON INC CITY OF HOUSTON CITY CONN	11,857.97
1516531	06/24/2021	85132	MULTICULTURAL EDUCATION AND CITY OF HOUSTON CITY CONN	1,000.00
1516538	06/24/2021	88673	RETRAIN AMERICA CITY OF HOUSTON CITY CONN	1,500.00
1516544	06/24/2021	84089	THE WOODS PROJECT INC. CITY OF HOUSTON CITY CONN	2,000.00
1516549	06/24/2021	87063	VILLAGE LEARNING CENTER INC CITY OF HOUSTON CITY CONN	2,000.00
1516554	06/24/2021	64735	YMCA CITY OF HOUSTON CITY CONN	2,000.00
1516555	06/24/2021	87221	YOUNG WOMENS CHRISTIAN ASSOCIATION CITY OF HOUSTON CITY CONN	1,000.00
V1516186	06/04/2021	87018	COLOR OF LIFE COMMUNITY RESOURCE & CITY OF HOUSTON CITY CONN	1,000.00
V1516229	06/04/2021	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY OF HOUSTON CITY CONN	1,000.00
V1516420	06/17/2021	87193	COMP-U-DOPT INC CITY OF HOUSTON CITY CONN	2,000.00
V1516558	06/24/2021	87305	BRIDGING THE DIGITAL DIVIDE CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	5,000.00 1,000.00 4,000.00
V1516559	06/24/2021	17320	BUTLER BUSINESS PRODUCTS TRIPP LITE 6FT DVI DUAL L TRIPP LITE 6FT DVI DUAL L TRIPP LITE USB-C DOCKING C2G 6FT VGA CABLE - SELEC KENSINGTON DISPLAYPORT TO TRIPP LITE USB-C DOCKING KENSINGTON DISPLAYPORT TO TRIPP LITE 6IN MINI DISPL TRIPP LITE DISPLAYPORT TO	1,499.45 24.48 97.92 394.52 112.60 240.35 197.26 48.07 321.60 62.65

Check Register

Fiscal Year: 21 Period: 10

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>
V1516580	06/24/2021	87550	MUFASAS PRIDE RITES OF PASSAGE CITY OF HOUSTON CITY CONN	3,000.00 2,000.00
V1516582	06/24/2021	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY OF HOUSTON CITY CONN	1,000.00 1,600.00
V1516591	06/24/2021	88415	STEM WITH AN URBAN PERSPECTIVE CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,000.00 1,000.00 2,000.00

Number of checks in fund 4671 - LOC-CITY OF HOUSTON: **58** Amount total: **129,743.44**

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>
1516264	06/10/2021	88574	EXECU TEAM STAFFING EXCELLENT EXCEL SKILLS, D	911.65
1516506	06/24/2021	88574	EXECU TEAM STAFFING EXCELLENT EXCEL SKILLS, D EXCELLENT EXCEL SKILLS, D EXCELLENT EXCEL SKILLS, D	2,181.88 729.32 729.32 723.24

Number of checks in fund 4681 - COUNTY CONNECTION PROGRAM: **2** Amount total: **3,093.53**

Fund: 4961 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516385	06/17/2021	88434	LAVONDIA A MENEPHEE WILL PROVIDE 2 TRAININGS	2,000.00

Number of checks in fund 4961 - LOC-HOGG FOUNDATION-YR 2: **1** Amount total: **2,000.00**

Fund: 4981 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516148	06/04/2021	88587	AUNDREY MOSLEY DBA PROVIDE SUBJECT MATTER EX	4,125.00
1516164	06/04/2021	88445	YAWP RECORDS LLC SPRING 2021 PROVIDER WILL	2,750.00
1516252	06/10/2021	88593	RUSSELL A BARKLEY PHD SPEAKER AGREEMENT TO PRES	10,700.00

Number of checks in fund 4981 - LOC-OTHER LOCAL GRANTS: **3** Amount total: **17,575.00**

Fund: 6941 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516500	06/24/2021	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERI	146,939.01
1516503	06/24/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC ARCHITECTURAL & ENGINEERI ARCHITECTURAL & ENGINEERI ARCHITECTURAL & ENGINEERI	106,540.23 2,364.18 70,722.50 33,453.55
V1516336	06/10/2021	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION IRVINGTON MISC. EXPENDITU HP EAST MISC. EXPENDITURE NEW ADULT ED BUILDING MIS IRVINGTON RENOVATION NEW ADULT EDUCATION	50,277.91 11,464.37 24.75 23.42 54.31 12,114.49 26,596.57

Check Register

Fiscal Year: 21 Period: 10

Number of checks in fund 6941 - CAPITAL PROJECTS - PFC: 3

Amount total: **303,757.15**

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>
1516386	06/17/2021	88594	NASH INDUSTRIES INC RENOVATIONS TO THE EXISTI	71,169.62

Number of checks in fund 6961 - LA PORTE HS CONSTRUCTION: 1

Amount total: **71,169.62**

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>
1516167	06/04/2021	84787	ZACHRY PUBLICATIONS, LP PRINT ADVERTISING IN TEXA	1,100.00
1516281	06/10/2021	84028	ION WAVE TECHNOLOGIES, INC. IONWAVE TECHNOLOGIES AMEN	2,500.00
1516314	06/10/2021	61927	VERIZON WIRELESS VERIZON 050821-060721	310.41
1516317	06/10/2021	87489	DAHILL OFFICE TECHNOLOGY CORP MAY2021 LEASE	149.84
1516512	06/24/2021	29505	HALLMARK OFFICE PRODUCTS INC HON FILE/FILE PEDESTAL HON BOX/BOX/FILE PEDESTAL HON BOX/BOX/FILE PEDESTAL HON FILE/FILE PEDESTAL HON FILE/FILE PEDESTAL	7,355.70 1,634.60 1,634.60 1,225.95 1,634.60 1,225.95
1516516	06/24/2021	32350	HOUSTON CHRONICLE ADVERTISING RFPS IN THE H	348.98
1516535	06/24/2021	88836	SHANDRA YVETTE POWELL TASBO 2021 SUMMER SOL	110.00
1516546	06/24/2021	60940	UNITED PARCEL SERVICE POSTAGE	11.46
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE21 LEASE	149.84
1516556	06/24/2021	84787	ZACHRY PUBLICATIONS, LP PRINT ADVERTISING IN TEXA	1,100.00
V1516182	06/04/2021	17320	BUTLER BUSINESS PRODUCTS BLACK MASK SET UP CHARGE FRIEGHT VACCINATION CARD HOLDER O ROYAL BLUE MASK	4,427.00 1,925.00 60.00 47.00 470.00 1,925.00
V1516198	06/04/2021	87910	ANN MARIE HARBOUR FI8ELD REPRESENTATIVE REI FIELD REPRESENTATIVE DAIL	1,433.60 33.60 1,400.00
V1516329	06/10/2021	87910	ANN MARIE HARBOUR FI8ELD REPRESENTATIVE REI FIELD REPRESENTATIVE DAIL	1,103.94 53.94 1,050.00
V1516414	06/17/2021	17320	BUTLER BUSINESS PRODUCTS G2 RETRACTABLE GEL PENS W BUSINESS SOURCE REPOSITIO TOPS PRISM PLUS LEGAL PAD TOPS CLASSFIED BUSINESS N SCOTCH PERMANENT DOUBLE-S PENTAL OF AMERICA, LTD; P CANON LS82Z HANDHELP CALC POST-IT DURABLE TABS - PR	214.52 63.19 9.62 12.20 72.54 12.46 31.05 9.00 4.46

Check Register

Fiscal Year: 21 Period: 10

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>
V1516435	06/17/2021	87910	ANN MARIE HARBOUR FI8ELD REPRESENTATIVE REI	1,222.60 172.60
V1516559	06/24/2021	17320	BUTLER BUSINESS PRODUCTS FIELD REPRESENTATIVE DAIL ESTIMATED SHIPPING/HANDLI DEBOSSSED MICROFIBER CLOTH SET UP FEE	1,050.00 1,520.00 70.00 1,360.00 90.00

Number of checks in fund 7111 - CHOICE PARTNERS: **16**

Amount total: **23,057.89**

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>
1516102	06/04/2021	87542	ALWAYS IN SEASON, INC APR21PLANT MAINTANCE	266.66
1516125	06/04/2021	88399	FRANCOTYP-POSTALIA INC MONTHLY POSTAGE MACHINE F	621.00
1516129	06/04/2021	85932	EMCOR GOWAN INC REPLACE PIPING AT WATER H	6,805.00

Check Register

Fiscal Year: 21 Period: 10

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>
1516146	06/04/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	21,396.48
			MAY21 MAINTENANCE	94.95
			MAY21 MAINTENANCE	119.88
			MAY21 MAINTENANCE	157.50
			MAY21 MAINTENANCE	679.35
			MAY21 MAINTENANCE	346.50
			MAY21 MAINTENANCE	1,133.00
			APR21 MAINTENANCE	94.95
			APR21 MAINTENANCE	689.15
			APR21 MAINTENANCE	228.20
			APR21 MAINTENANCE	222.95
			APR21 MAINTENANCE	156.63
			APR21 MAINTENANCE	467.25
			APR21 MAINTENANCE	240.83
			APR21 MAINTENANCE	785.83
			APR21 MAINTENANCE	820.83
			APR21 MAINTENANCE	190.00
			MAY21 MAINTENANCE	689.15
			MAY21 MAINTENANCE	456.40
			MAY21 MAINTENANCE	119.88
			MAY21 MAINTENANCE	119.88
			MAY21 MAINTENANCE	222.95
			MAY21 MAINTENANCE	156.63
			MAY21 MAINTENANCE	785.83
			MAY21 MAINTENANCE	190.00
			APR21 MAINTENANCE	456.40
			APR21 MAINTENANCE	820.58
			APR21 MAINTENANCE	119.88
			APR21 MAINTENANCE	679.35
			APR21 MAINTENANCE	103.25
			APR21 MAINTENANCE	206.50
			APR21 MAINTENANCE	1,133.00
			MAY21 MAINTENANCE	228.20
			MAY21 MAINTENANCE	228.20
			MAY21 MAINTENANCE	820.58
			MAY21 MAINTENANCE	237.29
			MAY21 MAINTENANCE	103.25
			MAY21 MAINTENANCE	119.88
			MAY21 MAINTENANCE	206.50
			APR21 MAINTENANCE	123.38
			APR21 MAINTENANCE	119.88
			APR21 MAINTENANCE	679.35
			APR21 MAINTENANCE	119.88
			MAY21 MAINTENANCE	995.05
			MAY21 MAINTENANCE	123.38
			MAY21 MAINTENANCE	679.35
			MAY21 MAINTENANCE	155.75
			MAY21 MAINTENANCE	467.25
			MAY21 MAINTENANCE	240.83
			MAY21 MAINTENANCE	820.83
			APR21 MAINTENANCE	228.20
			APR21 MAINTENANCE	995.05
			APR21 MAINTENANCE	157.50

Check Register

Fiscal Year: 21 Period: 10

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>
1516146	06/04/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	21,396.48
			APR21 MAINTENANCE	346.50
			APR21 MAINTENANCE	155.75
			APR21 MAINTENANCE	237.29
			APR21 MAINTENANCE	119.88
1516158	06/04/2021	60940	UNITED PARCEL SERVICE	15.45
			POSTAGE	
1516259	06/10/2021	18491	CENTERPOINT ENERGY	1,716.99
			GAS 042721-052521	21.86
			GAS 042721-052521	23.67
			GAS 042721-052521	1,671.46
1516272	06/10/2021	85932	EMCOR GOWAN INC	2,766.00
			VACUUM SEPTIC TANK	
1516274	06/10/2021	29829	HARRIS COUNTY MUD #5	225.50
			WATER 041821-051921	
1516278	06/10/2021	33040	CITY OF HOUSTON WATER	4,474.22
			WATER 041921-051921	16.69
			WATER 041921-051721	16.69
			WATER 041921-051921	122.26
			WATER 042621-052521	165.03
			WATER 041921-052721	24.31
			WATER 041921-051921	49.71
			WATER 041921-051921	1,689.76
			WATER 041221-051821	468.48
			WATER 041921-051921	599.82
			WATER 042121-052121	28.22
			WATER 041821-051621	30.10
			WATER 042621-052521	1,263.15
1516286	06/10/2021	88033	LETSOS COMPANY	3,721.18
			BROKEN PIPE	2,749.98
			REPAIR WATER LEAKS	971.20
1516299	06/10/2021	50335	ROYALWOOD MUD	303.60
			WATER 041521-051821	69.24
			WATER 041521-051821	72.20
			WATER 041521-051821	81.08
			WATER 041521-051821	81.08
1516304	06/10/2021	53060	SATCO SERVICE INC	936.00
			FOR THE MONTHLY SWEEPING	438.00
			FOR THE MONTHLY SWEEPING	249.00
			FOR THE MONTHLY SWEEPING	249.00
1516309	06/10/2021	88303	VISTRA PREFERRED INC	3,656.94
			ELECT061721-041421	4.68
			ELECT061721-041421	4.68
			ELECT 031121-040821	40.79
			ELECT061721-041421	299.51
			ELECT061721-041421	3,307.28

Check Register

Fiscal Year: 21 Period: 10

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>
1516314	06/10/2021	61927	VERIZON WIRELESS	3,833.21
			VERIZON 050821-060721	114.33
			VERIZON 050821-060721	131.20
			VERIZON 050821-060721	142.76
			VERIZON 050821-060721	1,983.56
			VERIZON 050821-060721	38.11
			VERIZON 050821-060721	85.75
			VERIZON 050821-060721	1,119.20
			VERIZON 050821-060721	49.02
			VERIZON 050821-060721	169.28
1516317	06/10/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			MAY2021 LEASE	25.29
			MAY2021 LEASE	25.29
			MAY2021 LEASE	149.84
1516361	06/17/2021	87542	ALWAYS IN SEASON, INC	483.01
			JUN21 PLANT MAINTEN	266.66
			JUN21 PLANT MAINTEN	153.71
			JUN21 PLANT MAINTEN	62.64
1516369	06/17/2021	18491	CENTERPOINT ENERGY	45.14
			GAS 042921-052721	
1516376	06/17/2021	26235	FOSTER FENCE LTD	4,780.00
			REPLACE THE EXISTING GATE	
1516379	06/17/2021	33040	CITY OF HOUSTON WATER	197.88
			WATER 042921-052821	
1516394	06/17/2021	86778	UNITED RENTALS (NORTH AMERICA) INC	7,600.00
			RENTAL OF 2 RESTROOM TRAI	
1516397	06/17/2021	62751	WASTE MANAGEMENT	1,757.39
			MAY 21 WASTE DISPOSAL	168.87
			MAY 21 WASTE DIPOSAL	112.58
			MAY 21 WASTE DIPOSAL`	253.31
			MAY 21 WASTE DISPOSAL	562.90
			MAY 21 WASTE DIPOSAL	168.87
			MAY 21 WASTE DISPOSAL	234.17
			MAY 21 WASTE DIPOSAL	168.87
			JUN 21 WASTE DISPOSAL	87.82
1516495	06/24/2021	18491	CENTERPOINT ENERGY	133.06
			GAS 050721-060821	21.86
			GAS 050521-060721	25.68
			GAS 051021-060921	85.52
1516517	06/24/2021	33040	CITY OF HOUSTON WATER	605.64
			WATER 061521	230.52
			WATER 0614	356.45
			WATER 051721-061421	18.67
1516536	06/24/2021	88760	POWERSECURE INC	3,144.58
			REPLACE THE ENGINE COOLAN	
1516545	06/24/2021	59870	THYSSENKRUPP ELEVATOR CORP	2,894.72
			MAINTENANCE ON THE ELEVAT	255.92
			MAINTENANCE AGREEMENT/SER	358.22
			MAINTENANCE ON THE ELEVAT	1,397.97
			MAINTENANCE ON THE ELEVAT	275.62
			MAINTENANCE ON THE ELEVAT	606.99

Check Register

Fiscal Year: 21

Period: 10

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>
1516546	06/24/2021	60940	UNITED PARCEL SERVICE	30.00
			POSTAGE	14.55
			POSTAGE	15.45
1516550	06/24/2021	62751	WASTE MANAGEMENT	562.90
			JUNE21 TRASH PICK-UP	
1516553	06/24/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			JUNE21 LEASE	149.84
			JUNE21 LEASE	25.29
			JUNE21 LEASE	25.29
V1516182	06/04/2021	17320	BUTLER BUSINESS PRODUCTS	673.07
			BATTERY, ALKA, INDUST, AA	257.52
			BATTERY, ALKA, INDUST, AA	415.55

Check Register

Fiscal Year: 21 Period: 10

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>
V1516203	06/04/2021	31720	COPESAN SERVICES INC	5,023.99
			PA2021-0690 EXTERIOR	40.00
			PA2021-0690 MOSQUITO	181.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	77.25
			ADDITIONAL PEST CONTROL W	46.75
			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	30.00
			ADDITIONAL PEST CONTROL W	31.24
			ADDITIONAL PEST CONTROL W	46.75
			PA2021-0690 BED BUG	1,950.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	66.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT S	60.00
			ADDITIONAL PEST CONTROL W	20.00
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	232.75
			MONTHLY PEST CONTROL SERV	63.25
			MONTHLY PEST CONTROL SERV	63.25
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			PA2021-0690 GMATS IN	450.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	66.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	77.25
			ADDITIONAL PEST CONTROL W	165.00
			MONTHLY PEST CONTROL AT T	165.00
			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	60.00
V1516232	06/04/2021	47923	QSS, L.C	2,468.87
			REPLACE IP VIDEO MASTER S	

Check Register

Fiscal Year: 21 Period: 10

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>
V1516236	06/04/2021	84863	COLOR ONE SYSTEMS	138.00
			BUSINESS CARDS FOR JULIE	46.00
			BUSINESS CARDS FOR ANDREA	92.00
V1516325	06/10/2021	17320	BUTLER BUSINESS PRODUCTS	630.41
			COFFEE PRODUCTS	595.28
			COFFEE PRODUCTS	35.13
V1516331	06/10/2021	31720	COPELAN SERVICES INC	345.75
			MONTHLY PEST CONTROL SERV	57.00
			ADDITIONAL PEST CONTROL W	118.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT C	41.50
			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	60.00
V1516337	06/10/2021	46604	THOMAS W PLAPP	101.92
			MAY MILEAGE	
V1516339	06/10/2021	47923	QSS, L.C	7,271.93
			MONTHLY MONITORING SERVIC	1,672.08
			MONTHLY MONITORING SERVIC	271.30
			MONTHLY MONITORING SERVIC	210.76
			MONTHLY MONITORING SERVIC	344.95
			MONTHLY MONITORING SERVIC	442.66
			MONTHLY MONITORING SERVIC	393.60
			MONTHLY MONITORING SERVIC	170.64
			MONTHLY MONITORING SERVIC	411.78
			MONTHLY MONITORING SERVIC	1,540.94
			MONTHLY MONITORING SERVIC	407.24
			MONTHLY MONITORING SERVIC	551.78
			MONTHLY MONITORING SERVIC	353.91
			MONTHLY MONITORING SERVIC	203.26
			MONTHLY MONITORING SERVIC	297.03
V1516429	06/17/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	27,888.00
			FOR ON-SITE SECURITY FOR	4,320.00
			FOR ON-SITE SECURITY FOR	4,800.00
			FOR ON-SITE SECURITY FOR	4,224.00
			FOR ON-SITE SECURITY FOR	4,776.00
			FOR ON-SITE SECURITY FOR	4,968.00
			FOR ON-SITE SECURITY FOR	4,800.00
V1516431	06/17/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,763.92
			GAS MAY 2021	
V1516474	06/17/2021	84446	ALBERT V VALADEZ	257.43
			MAY MILEAGE	
V1516559	06/24/2021	17320	BUTLER BUSINESS PRODUCTS	541.55
			COFFEE PRODUCTS	476.78
			COFFEE PRODUCTS	64.77

Check Register

Fiscal Year: 21 Period: 10

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>
V1516570	06/24/2021	31720	COPESAN SERVICES INC	1,698.15
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	67.25
			MONTHLY PEST CONTROL SERV	77.75
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL SERV	31.24
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT T	48.71
			ADDITIONAL PEST CONTROL W	46.75
			ADDITIONAL PEST CONTROL W	118.00
			MONTHLY PEST CONTROL AT P	220.00
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL SERV	57.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT P	31.24
			MONTHLY PEST CONTROL AT P	46.75
			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	165.00
V1516583	06/24/2021	47923	QSS, L.C	246.82
			PA2021-0734 MAINTENAN	
V1516590	06/24/2021	53379	DS WATERS OF AMERICA INC	311.67
			MONTHLY WATER SERVICE FOR	212.16
			MONTHLY WATER SERVICE FOR	99.51

Number of checks in fund 7991 - ISF-FACILITIES: 43	Amount total:	122,734.87
Total number of checks in report: 494	Amount total:	2,533,856.27

SUNGARD PENTAMATION
DATE: 06/29/2021
TIME: 14:32:55

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: chkstat.rundate between '20210601 00:00:00.000' and '20210629 00:00:00.000' and chkstat.chk_status='v'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1516058	06/01/2021	SIMON T BAILY INTERNATIONAL INC	V	-1590.00	VOID MANUAL CHECK
* 1516313	06/10/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*v1515736	06/14/2021	MILK PRODUCTS LLC	V	-1273.86	VOID MANUAL CHECK
*v1515866	06/14/2021	MILK PRODUCTS LLC	V	-1008.33	VOID MANUAL CHECK
*v1515997	06/14/2021	MILK PRODUCTS LLC	V	-1456.09	VOID MANUAL CHECK
*v1516176	06/04/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516177	06/04/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516178	06/14/2021	MILK PRODUCTS LLC	V	-2065.95	VOID MANUAL CHECK
*v1516201	06/04/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516202	06/04/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516406	06/17/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516407	06/17/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516408	06/17/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516409	06/17/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516410	06/17/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*v1516569	06/24/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-7394.23	
TOTAL REPORT				-7394.23	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 10

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	701,838.20	251
2	1,158,886.57	165
4	152,411.97	64
6	374,926.77	4
7	145,792.76	53
<hr/>		
Total:	2,533,856.27	494