Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2021 Payroll

Posting Date	Payee/Description	Transaction Amount
2/5/2021	JANUARY 2021 2021 TRS TEXNET Payment	$468,579.95
2/14/2021	FEBRAURY 2021 TRS Active Care Medical Payment	338,257.00
2/11/2021	Payroll Deductions for FEBRAURY 15TH	41,006.10
2/12/2021	IRS Tax Payment for FEBRUARY 15TH	415,052.03
2/26/2021	Payroll Deductions for FEBRAURY 26TH	40,997.30
2/26/2021	IRS Tax Payment for FEBRUARY 26TH	418,710.38
	Total WIRE Transfers:	$1,722,602.76

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 539,190.37			
Total Special Revenue (200-400)	777,482.67			
Total Capital Project (600)	236,408.52			
Total Internal Service/Facilities (700)	190,922.03			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		$92,692.68		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$1,744,003.59	$92,692.68	$1,722,602.76	$3,559,299.03

Credit Card charges paid by check from above (other than P Card)	$2,121.97

Harris County Department of Education

Vendors with total aggregate payments of $50,000 or more in Fiscal Year 21 as of February 28, 2021

Vendor	Vendor number	Sum of payments	Description	Contract Type
AVANADE INC	88584	$ 63,200.00	Job 20/022YR	Technology Service
BUTLER BUSINESS PRODUCTS	17320	$218,733.76	Job # 17/004KH, 17/006KH, 17/011KH, 16/011MP	Office, furniture supplies
CDW GOVERNMENT INC	18165	$516,164.60	Job # 18/056KD-13	Technology Equipment/Supplies/Consulting
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$ 57,879.00	Lease Agreement	Lease Agreement for Head Start
CLEAR CREEK ISD	82332	$ 62,474.31	Interlocal Agreement	Interlocal Agreement
DESKOT LLC	87246	$ 77,055.00	Job 20/039YR	Child Care Partnership for Head Start
DURA PIER FACILITIES SERVICES LTD	82491	$107,053.88	Job # 17/020CG, 18/060JN,	Facilities services
ENERGY FUTURE HOLDINGS CORP-DO NOT	88315	$ 54,463.15	Service Agreement	Utilities
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	$ 52,015.00	Job# 20/043IA	Architectural Design services
ERC ENVIRONMENTAL & CONST SERV INC	87401	$377,506.74	Job # 19/042MJ	Disaster Mitigation Commodities
EXECU TEAM STAFFING	88574	$ 78,660.77	Job # 17/045KJ	Staffing Service
EXECUTIVE THREAT SOLUTIONS LLC	85264	$111,424.00	Job #16/060CG, Service Agreement	Security service
HARRIS COUNTY APPRAISAL DISTRICT	29680	$ 89,460.00	Per Texas Law/Linebarger	Tax appraisal
HARRIS COUNTY TREASURER	29920	$212,534.00	Service Agreement	Security Service
HIGH POINT SANITARY SOLUTIONS	31325	$103,516.19	Job18/007KD, 18/075KD	Sanitation supplies
HILLCO PARTNERS LLC	87257	$115,000.00	Job #20/038KJ	Contracted Services
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	$ 72,850.44	Interlocal Agreement	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	$298,200.00	Buyboard contract #579-19	Head Start subscription
KAPLAN EARLY LEARNING COMPANY	35683	$ 62,845.76	Job #18/058KC, #17/046MR	Educational Supplies
KARCZEWSKI BRADSHAW LLP	87975	$140,334.56	Professional Service Contract	Legal Services
KQC INVESTORS, LLC	83870	$398,388.25	Lease Agreement	Lease Agreement for Head Start
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$124,915.21	Job # 16/029TJ-03	Meals for Head Start
LOCKWOOD, ANDREWS & NEWNAM INC	88484	$203,808.52	Job # 20/055KJ	Construction Management
MCGRIFF SEIBELS & WILLIAMS OF	39976	$452,036.15	Job # 17/002LB	HCDE Insurance
METROPOLITAN LANDSCAPE MGMT INC	82060	$ 70,515.46	Job # 15/023JN	Landscape service
METROPOLITAN LIFE INSURANCE COMPANY	87340	$ 53,923.92	Agreement	Insurance Coverage
POWERSCHOOL GROUP LLC	87278	$ 97,205.62	Invoice	Sungard Annual maintenance renewal
PS LIGHTWAVE INC	86862	$ 50,387.18	Job # 15/006MP	Technology Equipment/Supplies
PUBLIC AGENCY RETIREMENT SERVICES	60818	$182,575.86	Payroll deduction	Payroll deduction
QSS, L.C	47923	$185,990.31	Job # 15/037JN	Security equipment
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	$ 59,967.13	Interlocal	Interlocal Contract
SOUTHWEST CHARTER SCHOOL	83777	$126,803.94	Interlocal	Interlocal Contract
TEXAS POLITICAL SUBDIVISIONS	58844	$ 95,223.19	Insurance	Insurance Coverage
THE STANDARD LIFE INSURANCE	81820	$ 87,371.14	Insurance	Insurance Coverage
UNUM LIFE INSURANCE CO OF AMERICA	39630	$ 62,419.50	Insurance	Employee's life insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	$ 92,037.02	Payroll deduction	Employee's life insurance
VERIZON WIRELESS	61927	$ 90,702.97	GSA Contract	Wireless Service
VERSA CREATIVE GROUP LLC	88087	$655,499.73	Job # 19/047KC	Marketing
VISTRA PREFERRED INC	88303	$202,557.84	Service Agreement	Electrical service

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - January 2021
Description

Beginning	98
New	0
Closed	2
Total:	96

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
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- McLeod	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	Facilities:	
799	Facility Support Services	21
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
	Instructional Support Services:	
	Teaching and Learning Center Administration	5
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	1
	Schools Division:	
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	2
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	0
	Total:	96

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	362	$ 32,734.90
BUTLER BUSINESS PRODUCTS	47	$ 7,964.10
COMCAST HOUSTON	1	$ 2,015.77
IDENTOGO -TX FINGERPRINTING SERVICE	84	$ 3,712.00
FELLOWES, INC.	1	$ 2,815.98
PEPBOYS STORE	39	$ 7,024.58
TASBO	57	$ 15,481.00
WALMART/SAM'S CLUB	236	$ 30,499.12
THE HOME DEPOT	219	$ 17,159.31
BESTBUY	18	$ 3,235.48
CHICK-FIL-A	23	$ 3,745.07
HOUSTON PERMITTING CENTER	14	$ 3,967.41
IN*TRANSACTIONS (MISC.)	38	$ 10,970.77
OFFICE MAX/DEPOT	54	$ 7,798.28
PAYPAL TRANSACTIONS	23	$ 10,016.50
GRAINGER	31	$ 5,706.41
INDEED	25	$ 10,984.32
ZERO TO THREE NATIONAL CENTER	2	$ 7,267.00
USPS POST OFFICE	159	$ 5,562.31
ZOOM.US	60	$ 6,196.21
FP MAILING SOLUTIONS	8	$ 4,473.50
JASON'S DELI	29	$ 2,669.96
JOHNSTONE SUPPLY	5	$ 2,348.10
AMERICAN REGISTRY	3	$ 3,612.00
J. HARDING & CO.	12	$ 4,175.63
UNITED REFRIGERATION, INC.	22	$ 3,461.44
ACE MART	4	$ 3,657.34
EIG*TRANSACTIONS (MISC.)	17	$ 2,193.43
JOHNSON SUPPLY	19	$ 2,509.29
SQ*TRANSACTIONS (MISC.)	14	$ 2,302.51
HUBSPOT, INC.	5	$ 2,000.00
STK*SHUTTERSTOCK	3	$ 2,873.00
TASA AUTHNET	10	$ 2,789.00

ALONTI CAFÉ & CATERING	**9**	**$ 2,060.54**
Total Vendor Charges > $2,000	1,653	$ 235,982.26
Total Vendor Charges < $2,000	959	$ 126,903.75
Total Year-to-Date Vendor Charges	**2,612**	**$ 362,886.01**

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

2021-01-06	SALTGRASS I10 E HOUSTO	64150000	Business meeting lunch	$88.58
2021-01-08	WM SUPERCENTER #4526	64180000	Business meeting refreshments	$117.84
2021-01-13	CAFE EXPRESS RIVER OAK	64150000	Business meetings lunch	$100.39
2021-02-01	LAURENZOS GRILLE DELLO	64150000	Business meeting lunch	$64.19
2021-02-03	SALTGRASS WOODLANDS	64150000	Business meeting lunch	$42.62
			001 - Superintendent's Office	**$413.62**

005 - Center for Safe and Secure Schools

2021-01-06	MINDFULLEADER.ORG	64140000	Workplace Mindfulness Facilitator Training Reg Fee	$1,491.00
2021-01-14	OFFICE DEPOT #2809	63990000	SUPPLIES	$102.96
2021-01-15	EP* THE WINTER BRIEFIN	64140000	Reg Fee for CSSS Staff 01/27/21 I Love U Guys	$400.00
2021-01-15	REGION 4 EDUCATION SER	64940000	Reg Fee School Safety Conference 4/2/21	$100.00
2021-01-16	TASA AUTHNET	64140000	Reg Fee TASA 2021 Midwinter Conference	$395.00
2021-01-22	AMZN MKTP US*7S2LF89W3	63990000	Supplies	$33.99
2021-01-26	BUTLER BUSINESS PRODUC	63990000	Supplies	$213.59
2021-01-28	AMAZON.COM*BT05N1HU3	63290000	Reading Material for Book Study	$18.11
			005 - Center for Safe and Secure Schools	**$2,754.65**

010 - Board of Trustees

2021-01-06	TEXAS ASSN SCHOOL BOAR	64970000	Annual TASB Membership Dues	$800.00
2021-01-12	MELLOW MUSHROOM #214	64150000	Catering for January board meeting, 2 transaction	$99.96
2021-01-13	CHICK-FIL-A #02820	64150000	Catering for new board member orientation	$24.34
2021-01-14	ALONTI CAFE & CATERING	64150000	Catering for board workshop	$429.90
2021-01-14	WHOLEFDS IDH#10652	64180000	Board member beverage request	$13.28
2021-01-20	CRAVE CUPCAKES	64990000	Board Appreciation	$100.00
2021-01-20	MELLOW MUSHROOM #214	64150000	Catering for January board meeting, 2 transactions	$30.76
2021-01-21	ON STREET	64990000	Downtown parking	$2.25
			010 - Board of Trustees	**$1,500.49**

011 - Assistant Superintendent-Parker

2021-01-14	USA*CANTEEN VENDING	64180000	Refreshment for Board Member,	$1.60

			Andria Duhan	
2021-01-19	AMZN MKTP US*XN2X77UJ3	63990000	Office supplies for office	$60.01
2021-01-27	MTN-INFO.COM	64970000	Credit for Cancellation of trial membership	($1.00)
2021-01-27	FADERPLAY.COM	64970000	Charge for trial membership	$2.95
2021-01-27	MTN-INFO.COM	64970000	Charge for trial membership	$1.00
2021-02-03	LA MADELEINE SAWYER HE	64150000	Business Meeting Meal, Senior Directors Mtg 2/2/21	$217.10
			011 - Assistant Superintendent-Parker	**$281.66**

HCDE Procurement Card Report - February Statement

012 - Assistant Superintendent-McLeod

2021-01-21	LEVENGER CATALOG&WEB	63990000	Supplies	$399.19
2021-01-26	AMZN MKTP US*NN7XV8RY3	63990000	Supplies	$28.73
2021-01-28	TABSE STATE CONF 2021	64140000	Reg Fee CJ Rodgers TABSE Virtual State Conf.	$175.00
2021-02-02	JASON'S DELI TNY 028	64150000	Adult Education New Director Meeting 2/2/21	$62.26
2021-02-04	AMZN MKTP US*E97F537P3	63990000	Supplies-Case for iPad	$162.49
			012 - Assistant Superintendent-McLeod	**$827.67**

014 - Alternative Teacher Certification

2021-01-06	EVAL SYSTEMS TEST FEE	63910000	Instructional Material - ECA - Lidia Zatopek	$550.00
2021-01-06	TASA AUTHNET	64140000	emp travel - conf reg & fee - ECA - Lidia Zatopek	$395.00
2021-01-07	TASA AUTHNET	64140000	emp travel - conf reg & fee - ECA - Lidia Zatopek	$175.00
2021-01-07	TASA AUTHNET	64140000	emp travel - conf reg & fee - ECA - Lidia Zatopek	$345.00
2021-01-08	AMZN MKTP US*4O0B30S83	63990000	general supplies - ECA - Lidia Zatopek	$35.98
2021-01-13	AMZN MKTP US*X25NL8A73	63990000	general supplies - ECA - Lidia Zatopek	$26.99

014 - Alternative Teacher Certification $1,527.97

HCDE Procurement Card Report - February Statement

030 - Human Resources

2021-01-06	INDEED	62990000	Job posting advertisement - R. Torres	$501.34
2021-01-11	USPS PO 4801830041	62990000	Postage	$13.90
2021-01-12	INDEED	62990000	Job posting advertisement - R. Torres	$501.91
2021-01-13	BUTLER BUSINESS PRODUC	62990000	COVID supplies	$250.00
2021-01-13	OFFICE DEPOT #2809	62990000	Office supplies	$81.25

2021-01-13	USPS PO 4801740017	62990000	Postage	$20.85
2021-01-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
2021-01-15	USPS PO 4801740017	64980000	Postage	$6.95
2021-01-18	INDEED	64960000	Job posting advertisement - R. Torres	$500.60
2021-01-22	SHRM CERTIFICATION	64970000	HR Certification	$100.00
2021-01-23	INDEED	64960000	Job posting advertisement - R. Torres	$503.54
2021-01-24	OFFICE DEPOT #628	63990000	Office supplies	$112.98
2021-01-25	AMAZON.COM*CH9QV0KC3	63990000	Office supplies	$329.67
2021-01-26	USPS PO 4801740017	64980000	Postage	$7.00
2021-01-27	TST* NOTHING BUNDT CAK	64160025	Retirement refreshments for S.Wheeler, S. T-Wright	$124.50
2021-01-27	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
2021-01-27	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
2021-01-27	OFFICE DEPOT #2809	63990000	Office supplies	$69.58
2021-01-28	INDEED	64960000	Job posting advertisement - R. Torres	$504.08
2021-01-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
2021-01-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
2021-01-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
2021-01-29	USPS PO 4801740017	64980000	Postage	$9.30
2021-01-29	FRANKLIN PLANNER	63990000	Office supplies	$83.92
2021-02-01	INDEED	64960000	Job posting advertisement - R. Torres	$287.95
2021-02-01	BAYTOWN SUN ONLINE	64960000	Job posting advertisement - L. Nilon	$98.00
2021-02-02	WM SUPERCENTER #1137	64180000	Energage Survey meeting refreshments	$13.96
2021-02-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	$49.25
			030 - Human Resources	**$4,466.03**

HCDE Procurement Card Report - February Statement

050 - Business Support Services

2021-01-07	OFFICE DEPOT #2093	63990000	DR. AMEZCUA OFFICE SUPPLIES FOR PRESENTATION	$146.04
2021-01-08	UNT COMMERCE MANAGER	64940000	DR.AMEZCUA GTOT REGISTRATION WINTER SEM 2.22-23.21	$350.00
2021-01-11	UNT COMMERCE MANAGER	64940000	DR.AMEZCUA GTOT REFUND	($100.00)
2021-01-12	CHICK-FIL-A #02820	64150000	DR.AMEZCUA & DANIELLE BARTZ LUNCH MTG MOAK CASEY	$19.99
2021-01-14	WM SUPERCENTER #5959	63990000	DR.AMEZCUA PRESENTATION SUPPLIES	$28.90
2021-01-15	ZOOM.US 888-799-9666	64990000	DR.AMEZCUA MONTHLY ZOOM SUBSCRIPTION	$90.00
2021-01-20	HBRSUBSCRIPTION	63290000	DR.AMEZCUA HARVARD BUSINESS REVIEW SUBSCRIPTION	$129.90
2021-01-22	GOVERNMENT FINANCE OFF	64970000	Agency renewal, JA, SRH, SLB, JM	$850.00
2021-01-25	TASBO	64970000	DR.AMEZCUA TASBO ANNUAL MEMBER RENEW THRU 1.31.22	$135.00

2021-01-25	AMZN MKTP US*QJ9IM9SI3	63990000	1099 TAX FORMS FOR ACCOUNTS PAYABLE	$32.98
2021-01-28	A & K CAKE SHOP	64150000	lunch with purpose B. Monroe retirement	$45.00
2021-01-28	WWW.THINGSREMEMBERED.C	64990000	RETIREMENT GIFT FOR BILL MONROE FROM BUS SVCS DIVI	$101.76
2021-01-29	WWW.THINGSREMEMBERED.C	64990000	CREDIT FOR TAX ON RETIREMENT GIFT	($7.76)
2021-02-01	TASBO	64940000	CHARISMA TOLBERT TASBO CLASSES REGISTRATION	$555.00
2021-02-01	USPS PO 4801860035	64980000	CAFR CERTIFIED MAIL	$105.30
2021-02-01	USPS PO 4801860035	64980000	CAFR CERTIFIED MAIL	$110.95
2021-02-01	USPS PO 4801860035	64980000	CAFR CERTIFIED MAIL	$126.80
2021-02-04	AMZN MKTP US*IC2RS9IR3	63990000	CHARGER FOR DR.AMEZCUA LAPTOP	$41.13
2021-02-04	GOVERNMENT FINANCE OFF	64940000	DR.AMEZCUA GFOA MEMBERSHIP	$65.00
			050 - Business Support Services	**$2,825.99**

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2021-01-04	H.L. FLAKE COMPANY	63190000	Maintenance supplies - Facilities	$266.48
2021-01-05	THE HOME DEPOT #6828	63990000	Items used at HCDE-ABS West	$46.78
2021-01-05	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$17.14
2021-01-05	GRAINGER	63150000	Breakroom supplies for 6300	$439.20

			Irvington	
2021-01-05	EXXONMOBIL 47938329	63110000	Gas unit 45- Facilities	$54.81
2021-01-05	BUTLER BUSINESS PRODUC	63990000	Office supplies - Facilities	$79.18
2021-01-06	PPG PAINTS 9621	63150000	Building supplies - Irvington	$69.07
2021-01-06	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Facilities	$16.32
2021-01-06	AMAZON PRIME*D44OR8EZ3	64970000	Membership	$12.99
2021-01-07	THE HOME DEPOT #6985	63990000	Items needed for marking surplus assets.	$34.45
2021-01-07	TOMMIE VAUGHN PARTS	63170000	Vehicle parts unit 35 - Facilities	$54.69
2021-01-07	AL-COLANDSCAPESUPPLY	63190000	Maintenance supplies - Facilities	$486.45
2021-01-07	TOMMIE VAUGHN PARTS	63170000	Vehicle parts- Facilities	$42.63
2021-01-08	HARRISCO FIRE MARSHALL	63190000	Permit for Barrett Station - Facilities	$260.00
2021-01-08	THE HOME DEPOT #0577	63150000	Bldg supplies and materials for 6300 Irvington	$37.91
2021-01-08	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$71.52
2021-01-08	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	$46.94
2021-01-08	EXXONMOBIL 47943014	63110000	Gas unit 26 - Facilities	$40.88
2021-01-08	CHASE - CITY OF HOUSTO	64920000	Permit Conv. fee - Facilities	$16.00
2021-01-08	CITY OF HOUSTON ADMIN	64920000	Permit - Facilities	$564.80
2021-01-09	GRAINGER	63150000	Breakroom supplies for 6300	$45.45
2021-01-09	HOUSTONPLANNINGDEVELOP	64920000	Replat permit for HCDE-ABS East	$1,276.85
2021-01-09	JPMCHOUSTONPLANDEVLOP	64920000	Replat permit fee for HCDE-ABS East	$37.00
2021-01-11	SUNOCO 0891053100 QPS	63110000	Gas unit 45 - Facilities	$57.70
2021-01-11	PROF FLOORING HOUSTON	63190000	Credit for tax - Facilities	($0.70)
2021-01-11	AMAZON.COM*BV6D76EJ3	63990000	Misc office supplies for the mailroom	$11.97
2021-01-12	CONTINENTAL BATTERY 12	63170000	Vehicle parts unit#37 - Facilities	$336.96
2021-01-12	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Adult Edu.	$93.62
2021-01-12	KRONBERG FLAG FLAGPOLE	63190000	Maintenance supplies - Facilities	$118.00
2021-01-12	EXXONMOBIL 48250229	63110000	Gas unit 10 - Facilities	$43.56
2021-01-12	ONE STOP MUFFLER SHOP	62470000	Vehicle Inspection unit 38 - Facilities	$25.50
2021-01-12	FP MAILING SOLUTIONS	63990000	Mail room supplies	$131.50
2021-01-12	AMZN MKTP US*731080L03	63990000	Mailroom supplies	$34.99
2021-01-13	THE HOME DEPOT #6985	63990000	Items needed for marking surplus assets.	$9.94
2021-01-13	SAMSCLUB.COM	63990000	Sweetner	$26.74
2021-01-14	THE HOME DEPOT #0577	63990000	Westview supplies	$61.65
2021-01-14	OLIVE GARDEN 0021040	64150000	Meeting/ 6300 Irvington / Schedule Changes	$70.72
2021-01-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$104.63

2021-01-14	GRAINGER	63190000	Maintenance supplies - Facilities	$28.85
2021-01-14	AMAZON PRIME*4R7L84U83	64970000	Prime membership fee	$1.99
2021-01-14	AMAZON PRIME	64970000	Prime membership fee credit	($1.99)
2021-01-15	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection unit 5 - Facilities	$25.50
2021-01-15	HARRIS COUNTY TX - SCA	62470000	Vehicle registration - Facilities	$16.50
2021-01-15	SAMSCLUB #8274	64970000	Sam's club membership fee	$45.00
2021-01-15	CHEVRON 0108129	63110000	Unit #25 fuel	$36.40
2021-01-15	EXXONMOBIL 47938329	63110000	Gas unit 45- Facilities	$63.20

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2021-01-15	H-E-B #737	63990000	Board appreciation balloons	$32.08
2021-01-15	HARRIS COUNTY TX - SCA	62470000	Conv. fee - Facilities	$0.85
2021-01-16	AMAZON.COM*7D0JS9RH3	63990000	Misc office supplies for Facilities	$17.99
2021-01-17	AMZN MKTP US*BV0WA0BB3	63990000	Replacement items needed for dept. personel	$41.46
2021-01-19	THE HOME DEPOT #0569	63990000	Purchased items for C.P.S.I. Audits	$168.38
2021-01-19	THE HOME DEPOT #0577	63190000	Maintenance supplies	$5.42
2021-01-19	CHICK-FIL-A #03184	64150000	Meeting with architects/6300 renovations	$98.08
2021-01-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$43.73
2021-01-19	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$22.50
2021-01-19	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	$51.92
2021-01-19	883-PEPBOYS	62470000	Vehicle parts HPE- Facilities	$73.06
2021-01-19	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	$381.44
2021-01-19	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	$704.75
2021-01-19	ONE STOP MUFFLER SHOP	62470000	Vehicle parts unit 35 - Facilities	$750.00
2021-01-19	CITY SUPPLY COMPANY, I	63150000	Building supplies - Irvington	$7.05
2021-01-20	THOMAS BUS GULF COAST	63170000	Vehicle parts unit 36 - Facilities	$259.65
2021-01-20	THOMAS BUS GULF COAST	63170000	Vehicle parts unit 37 - Facilities	$383.82
2021-01-20	TASBO	64970000	Membership renewal/J Lara	$135.00
2021-01-20	AMZN MKTP US*UH4PL3XR3	63190000	Maintenance supplies - Facilities	$33.75
2021-01-20	MAPP CASTER & SUPPLY	63190000	Maintenance supplies - Facilities	$35.56
2021-01-20	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	$41.46
2021-01-21	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$3.34
2021-01-21	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$13.95
2021-01-21	UNITED REFRIG BR #83	63150000	Building supplies - NPO	$26.02
2021-01-21	AMZN MKTP US*7C7S72V43	63190000	Maintenance supplies - Facilities	$298.72
2021-01-21	FP MAILING SOLUTIONS	63990000	Postage supplies	$169.00

2021-01-21	FP MAILING SOLUTIONS	64980000	Postage	$1,035.00
2021-01-22	BR FLEET SERVICES LLC	62470000	Vehicle inspection unit 40 - Facilities	$40.00
2021-01-22	EXXONMOBIL 47937743	63110000	Gas unit 45 - Facilities	$60.87
2021-01-22	LOWES #01145*	63190000	Maintenance supplies - Facilities	$60.75
2021-01-22	AMZN MKTP US	63990000	Otterbox item return credit	($16.50)
2021-01-25	EXXONMOBIL 47938733	63110000	Gas unit 26 - Facilities	$52.70
2021-01-25	GRAINGER	63190000	Maintenance supplies - Facilities	$172.68
2021-01-25	CITY SUPPLY COMPANY, I	63150000	Building supplies - Irvington	$4.70
2021-01-26	GRAINGER	64150000	Breakroom supplies for 6300	$657.36
2021-01-26	THE HOME DEPOT #0577	63150000	Building supplies - 600 Crosstimbers	$29.54
2021-01-26	THE HOME DEPOT 6985	63990000	Purchased items for C.P.S.I. Audits	$99.00
2021-01-26	883-PEPBOYS	63170000	Vehicle parts unit 26 - Facilities	$101.68
2021-01-26	JPMCHOUSTONPLANDEVLOP	64920000	Fee for permit at HCDE-ABS East	$13.00
2021-01-26	HOUSTONPLANNINGDEVELOP	64920000	Permit needed for HCDE-ABS East	$414.90
2021-01-26	THE HOME DEPOT #6507	63190000	Maintenance - Facilities	$52.82
2021-01-27	ACE MART RESTAURANT SU	63190000	Maintenance supplies - Facilities	$1,676.80
2021-01-27	GRAINGER	63190000	Maintenance supplies - Facilities	$32.66
2021-01-27	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	$582.99
2021-01-27	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection #10 - Facilities	$25.50
2021-01-28	EXXONMOBIL 47938329	63110000	Unit #50 fuel	$15.00
2021-01-28	EXXONMOBIL 47938329	63110000	Unit #49 / fuel	$42.00
2021-01-28	BRIO CARWASH AND DETAI	62470000	Detail for Unit #s 49 & 50	$90.00
2021-01-28	EXXONMOBIL 47938329	63110000	Gas #45- Facilities	$61.08

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083 - Facilities Support Services

2021-01-29	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing fee - Facilities	$1.15
2021-01-29	HARRIS COUNTY TX - SCA	62470000	Vehicle registration unit# 37 & 10 - Facilities	$30.25
2021-01-29	THE HOME DEPOT #0569	63190000	Credit for tax - Facilities	($0.69)
2021-01-29	HOUSTON PERMITTING CTR	64920000	Split - Permit - Facilities (85%)	$1,010.63
2021-01-30	FP MAILING SOLUTIONS	64980000	Postage	$1,035.00
2021-01-31	AMZN MKTP US*7X0YL47J3	63990000	Office items needed	$42.31
2021-02-01	883-PEPBOYS	63170000	Vehicle parts unit 19 - Facilities	$237.26
2021-02-01	AMAZON PRIME	64970000	Credit membership fee	($1.69)

2021-02-01	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	$104.17
2021-02-02	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$1.94
2021-02-02	THE HOME DEPOT #0585	63990000	Items used at HCDE-ABS West	$20.97
2021-02-02	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$9.97
2021-02-02	AMAZON.COM*PG5OZ5F83	63990000	Mailroom supplies	$20.69
2021-02-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$13.45
2021-02-02	ABBATRAINING.COM	64970000	License renewal -Facilities	$44.95
2021-02-02	UNITED REFRIG BR #83	63150000	Building supplies - 626 Lindale	$237.60
2021-02-02	EXXONMOBIL 47943014	63110000	Gas unit 26 - Facilities	$52.52
2021-02-02	GRAINGER	63990000	Breakroom supplies	$539.12
2021-02-03	GRAINGER	63190000	Maintenance supplies	$39.92
2021-02-03	GRAINGER	63150000	Bldg supplies and materials for 6300	$266.40
2021-02-03	EXXONMOBIL 47937743	63110000	gas unit 45 - Facilities	$64.94
2021-02-03	USA CLEAN INC	63190000	Maintenance supplies - Facilities	$240.17
2021-02-03	GRAINGER	63190000	Maintenance supplies - Facilities	$390.70
2021-02-03	ABBATRAINING.COM	64970000	License renewal - Facilities	$29.95
2021-02-03	UNITED REFRIG BR #83	63150000	Building supplies - NPO	$1,250.00
2021-02-03	TEX DEPT LICEN N REG	64970000	License renewal - Facilities	$65.00
2021-02-04	GRAINGER	63150000	Bldg supplies & materials for 6300	$346.03
2021-02-04	GRAINGER	63190000	Maintenance supplies	$21.34
2021-02-04	GRAINGER	63190000	Maintenance supplies	$21.34
2021-02-04	FP MAILING SOLUTIONS	63990000	Postage supplies	$117.00
2021-02-04	TX DPS DL OFFICE	63190000	Maintenance supplies - Facilities	$97.00
2021-02-04	GRAINGER	63190000	Maintenance supplies - Facilities	$154.60
2021-02-04	SHARPS COMPLIANCE INC.	63190000	Maintenance supplies - Facilities	$421.92
2021-02-04	883-PEPBOYS	63170000	Vehicle parts unit 19 - Facilities	$65.31
			083 - Facilities Support Services	**$21,454.50**

HCDE Procurement Card Report - February Statement

084 - Facilities Operations

2021-01-07	THE HOME DEPOT #1832	63150000	Building supplies - Highpoint East	$31.39
2021-01-12	THE HOME DEPOT #0569	63150000	Credit for supplies - Highpoint East	($15.09)
2021-01-22	GRAINGER	63150000	Building supplies - Fortis	$82.80
2021-01-25	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	$41.69
2021-01-25	GRAINGER	63150000	Building supplies - Highpoint East	$27.20
2021-01-29	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$11.35
2021-01-29	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS East (7.5%)	$89.17
2021-01-29	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS West (7.5%)	$89.17
2021-01-29	KRONBERG'S FLAGS AND F	63150000	Building supplies - ABS West	$204.00
2021-02-02	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	$23.37
2021-02-02	UNITED REFRIG BR #83	63150000	Building supplies - Fortis	$216.96
2021-02-03	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	$10.98
2021-02-04	CITYOHOUSTNBURGLRALARM	64920000	Permit - ABS West	$50.00
2021-02-04	JPMCHOUSTNBURGLRALARM	64920000	Permit conv. fee - ABS West	$1.50
			084 - Facilities Operations	**$864.49**

089 - Choice Facility Partners

2021-01-04	BUTLER BUSINESS PRODUC	63990000	General office supplies	$15.21
2021-01-06	BUTLER BUSINESS PRODUC	63990000	General office supplies	$84.79

2021-01-11	BUTLER BUSINESS PRODUC	63990000	General office supplies	$203.83
2021-01-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	$400.00
2021-01-15	BUTLER BUSINESS PRODUC	63990000	General office supplies	$15.84
2021-01-22	BUTLER BUSINESS PRODUC	63990000	General office supplies	$21.57
2021-01-29	BUTLER BUSINESS PRODUC	63990000	General office supplies	$40.47
2021-02-04	TASBO	64940000	TASBO 2021 Engage Annual Conference Classes	$925.00
			089 - Choice Facility Partners	**$1,706.71**

089 - Choice Partners

2021-01-05	ENHANCED LASER PRODUCT	63990000	Xerox Alta Link C8045 Toner Waste Box	$130.00
2021-01-11	BIDCRAWL - BIDS/RFP	64960000	Service for posting bid advertisements	$314.99
2021-01-12	AMZN MKTP US*MP8WD19W3	63990000	UtilityCarts/Sm Rolling Bag-Exhibitor Conferences	$295.03
2021-01-16	TST* NOTHING BUNDT CAK	64150000	Food for Member-Vendor Appreciation Ceremony	$150.00
2021-01-20	ARNE'S	64990000	Decorations for Member-Vendor Apprec. Ceremony	$22.94
2021-01-21	TASBO	64970000	TASBO RTSBA Application Fee - Jeffrey A Drury	$100.00
2021-01-23	LA MADELEINE SAWYER HE	64150000	Food for Member-Vendor Appreciation Ceremony	$738.60
2021-01-25	SOUTHWEST EXPO SERV	62660000	Carpeting/Padding V.G. Young Exhibitor Booth# 63	$183.75
2021-01-29	IN *COLOR ONE SYSTEMS,	63960000	Printing/Re-Branded Business Cards CP Team Members	$592.00
2021-02-02	TASBO	64970000	TASBO Membership Dues	$135.00
2021-02-02	TASBO	64940000	TASBO Conf. Registration - SKendrick	$385.00
			089 - Choice Partners	**$3,047.31**

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090 - Technology Support Services

2021-01-05	IAPP	63290000	Credit for Digital books	($40.00)
2021-01-08	AMZN MKTP US*IS5710R03	63990000	Supply Item for Christian Hoesel	$61.98
2021-01-27	AMZN MKTP US*9J2G79KK3	63990000	Office Supply Restock	$24.94

2021-01-27	AMZN MKTP US*CR4YT54E3	63990000	Supply Item	$16.98
2021-01-27	AMZN MKTP US*3P22V12L3	63990000	Office Supply Restock	$17.99
2021-01-30	AMZN MKTP US*OM90I1633	63990000	Supplies	$62.98
2021-02-01	TYPEFORM S.L	63970001	Software renewal	$70.00
			090 - Technology Support Services	**$214.87**

092 - Marketing Services

2021-01-05	EIG*CONSTANTCONTACT.CO	63970001	Renewal subscription for Constant Contact	$395.00
2021-01-07	AMERICAN MARKETING ASS	64940000	H.Jimenez attends Social Media event-AMA	$10.00
			092 - Marketing Services	**$405.00**

093 - Chief Information Officer

2021-01-04	ZOOM.US 888-799-9666	63970000	Credit for ZOOM charge	($6.77)
2021-01-18	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$17.12
			093 - Chief Information Officer	**$10.35**

094 - External Relations

2021-01-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$16.95
			094 - External Relations	**$16.95**

098 - Department Wide

2021-01-19	PP*CROCKETT INSURANCE	64990000	Education Foundation	$1,145.04
2021-01-23	HMNS ONLINE	62990000	Contracted services	$1,000.00
			098 - Department Wide	**$2,145.04**

111 - Therapy Services

2021-01-07	BUTLER BUSINESS PRODUC	63990000	School District & Orientation supplies	$285.88
2021-01-12	TCASE	64940000	TCASE Registration fee - C. Crabb	$395.00
2021-01-14	BUTLER BUSINESS PRODUC	63990000	School District supplies - toner	$211.98
2021-01-16	EIG*CONSTANTCONTACT.CO	64990000	Email Blast for recruitment	$65.00
2021-01-21	THERAPRO	63390000	Testing Supplies	$556.50
2021-01-25	TPTA CCAP	64940000	TPTA Application Fee	$90.00
2021-01-28	ED311 EVENTS	64940000	C Crabb Registration fee- TCASE	$200.00
			111 - Therapy Services	**$1,804.36**

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131 - ABC East

2021-01-04	TACO CABANA 20333	64150000	Expenses for Professional Development Meeting	$69.95
2021-01-06	BEST BUY 00002337	63990000	Office supplies and cords	$219.96
2021-01-06	PRECISION VISION INC	64990000	Battery for hearing machine in clinic	$113.50
2021-01-08	USPS PO 4801240047	64980000	Certificate of mailing for parents	$23.20
2021-01-08	SAMSCLUB.COM	64990000	Water for Students	$95.41
2021-01-08	SAMSCLUB.COM	64990000	Expenses for students	$54.38
2021-01-12	OFFICE DEPOT #482	63990000	Copy Paper for Printers	$349.50
2021-01-12	USPS PO 4813700023	64980000	Certificate of mailing for Parents	$289.55
2021-01-13	OLD NAVY US 5466	64990000	Item for student	$79.98
2021-01-13	H-E-B #540	63410000	Expenses for students	$11.95
2021-01-13	H-E-B #540	64990000	Items for students	$79.94
2021-01-14	TACO CABANA 20333	64150000	Expenses for morning meeting	$55.96
2021-01-14	KROGER #740	64180000	Expenses for Professional Development	$22.00
2021-01-14	H-E-B #540	64180000	Expenses for Professional Development Meeting	$49.73
2021-01-15	POPEYES 13458	64150000	Monthly Staff Meeting	$239.60
2021-01-19	USPS PO 4801240047	64980000	Certificate of mailing for parents	$65.75
2021-01-22	USPS PO 4801240047	64980000	Certificate of mailing for parents	$44.90
2021-01-22	OFFICE DEPOT #1127	63990000	Office Supplies	$274.89
2021-01-22	PIZZA HUT 032231	63410000	Student award	$17.49
2021-01-27	SAMSCLUB.COM	64990000	Expenses for student learning	$111.54
2021-01-27	SAMS CLUB #8244	64990000	Expenses for Boystown trading	$336.55
2021-01-27	WM SUPERCENTER #5612	64990000	Expenses for students	$17.42

2021-01-28	OFFICE DEPOT #1127	63990000	Expenses for office supplies	$199.95
2021-01-28	USPS PO 4813700023	64980000	Certificate of mailing for parents	$35.90
2021-01-29	PIZZA HUT 032231	63410000	Expenses for students	$73.50
2021-02-01	BESTBUYCOM806419612748	63990000	Expenses for supplies	$34.99
2021-02-01	USPS PO 4813700023	64980000	Certificate of mailing for parents	$139.30
2021-02-02	USPS PO 4813700023	64980000	Certificate of mailing for parents	$172.90
2021-02-04	SAMSCLUB #8244	64990000	Boystown trading	$8.39
2021-02-04	ARNE'S	64990000	Boystown trading items	$122.53
			131 - ABC East	**$3,410.61**

HCDE Procurement Card Report - February Statement

132 - ABC West

2021-01-05	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$4.10
2021-01-06	WAL-MART #1409	63990000	General Supplies for the Staff Calendars	$107.23
2021-01-06	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$2.05
2021-01-08	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$63.56
2021-01-08	USPS PO 4801500411	64980000	Certified Mail for Parents &	$8.90

			Students	
2021-01-08	OFFICE DEPOT #3312	63990000	General Supplies for staff	$14.48
2021-01-08	OFFICE DEPOT #3312	63990000	Refund Taxes Charge during December General Suppli	($7.04)
2021-01-08	OFFICE DEPOT #3312	63990000	Refund General Supplies December Purchase with tax	($23.25)
2021-01-10	MICRO CENTER HOUSTON	63990000	General Supplies for Administration Staff	$39.99
2021-01-10	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	$161.74
2021-01-10	SAMS CLUB #8245	63980000	Food for Classroom	$56.13
2021-01-11	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$4.10
2021-01-12	SHELL OIL 12457945009	63110000	ABS West Bus Fill Up	$86.40
2021-01-12	J. HARDING & CO	64990000	Polo Shirts for New Staff	$44.98
2021-01-12	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	$6.15
2021-01-13	MICRO CENTER HOUSTON	63990000	General Supplies for Administration Staff	$219.94
2021-01-13	SAMSCLUB #8245	63990000	General Supplies	$73.80
2021-01-13	SAMS CLUB #8245	64990004	SIRE Therapeutic Field Trip for students	$76.32
2021-01-13	SAMS CLUB #8245	63990000	General Supplies	$19.98
2021-01-13	SAMS CLUB #8245	64990004	SIRE Therapeutic Field Trip for students	$117.60
2021-01-13	OFFICE DEPOT #663	63990000	General Supplies	$140.75
2021-01-13	OFFICE DEPOT #663	63990000	General Supplies	$137.98
2021-01-13	OFFICE DEPOT #2195	63990000	General Supplies for Staff	$73.57
2021-01-13	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$4.10
2021-01-13	AMZN MKTP US*2T99B9PG3	63910000	Instructional Materials for Students	$36.90
2021-01-14	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	$88.96
2021-01-14	SAMSCLUB #4769	64990000	Boys Town /ABA Enrichment Day Rewards for students	$48.27
2021-01-14	AMZN MKTP US*Q96FJ81S3	63910000	Instructional Materials for Students	$142.64
2021-01-14	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$4.10
2021-01-15	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$32.03
2021-01-19	SQ *RICE VILLAGE MEDIC	63990000	General Supplies	$149.67
2021-01-19	SAMSCLUB #4769	63990000	General Supplies	$157.88

2021-01-19	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	$50.48
2021-01-19	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	$112.38

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132 - ABC West

2021-01-21	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$6.15
2021-01-22	AMZN MKTP US*LH6QC1ER3	63910000	Instructional Materials for Students	$121.76
2021-01-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	$34.66
2021-01-27	USPS PO 4803720060	64980000	ABS West Certified Mail for Parents	$4.20
2021-01-27	AMZN MKTP US*QU7UV13J3	63910000	Instructional Materials for Students	$117.75
2021-01-27	J. HARDING & CO	64990000	Polo Shirts for the New Staff	$30.98
2021-01-28	MICRO CENTER HOUSTON	63990000	General Supplies for the Staff	$175.92
2021-01-28	WM SUPERCENTER #3584	63990000	General Supplies for the Staff	$19.83
2021-01-28	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	$4.20
2021-01-29	CHEVRON 0357737	63110000	Gas Fuel for the Van	$70.01
2021-01-29	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	$15.06
2021-01-31	AMZN MKTP US*UZ9NC4NQ3	63910000	Instructional Materials for Students	$90.23
2021-02-02	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$273.59
2021-02-02	SAMSCLUB #8245	64990000	Boys Town Trading Store./ Rewards for students	$166.12
2021-02-02	OFFICE DEPOT #663	63990000	General Supplies	$86.98
2021-02-03	AMAZON.COM*G372T2YW3	63910000	Instructional Materials for Students	$25.16
2021-02-03	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	$2.10
2021-02-03	SHELL OIL 12457945009	63110000	ABS West Bus Fill Up	$98.30
2021-02-04	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/Valentine Enrichment Day	$124.91
2021-02-04	SAMS CLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	$116.95

2021-02-04	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$202.28
2021-02-04	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/Valentines Enrichment Day	$37.00
2021-02-04	99 CENTS ONLY STORES 2	64990004	SIRE Therapeutic Field Trip for students	$43.88
2021-02-04	SQ *SHOWCASE AWARDS AN	63910000	Trophies for Students Chess Tournament	$15.00
2021-02-04	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	$4.40
			132 - ABC West	**$4,144.29**

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190 - Technology Cloud Project

2021-01-06	THE VANITY GROUP	64940000	Training Course Hosting Virtual Events	$1,499.00
2021-01-07	AMZN MKTP US*BD4R274Y3	63990000	Office supplies headset for Financial Assistant	$32.99
2021-01-08	ADOBE ACROPRO SUBS	64990000	Acrobat Pro DC for Laptop	$14.99
2021-01-11	BITLY.COM	64990000	Website Extension	$37.31
2021-01-12	REGION 4 EDUCATION SER	64940000	Effective Schools Conference	$75.00
2021-01-13	ZOOM.US 888-799-9666	64990000	ZOOM - Standard Biz Monthly	$248.90
2021-01-19	PREMIERE UNIVERSITY	64940000	Foundations of Exceptional Virtual Teaching	$75.00
2021-01-20	PAYPAL *LAMBDA SOLU	62990000	Training hours for Moodle	$2,500.00
2021-01-25	LINKEDIN-532*1017076	64990000	LinkedIn Event Promotion Platform	$64.94
2021-01-29	AMZN MKTP US*HT5LD8B23	63990000	Webcam for DEI Director	$26.99
2021-01-30	IN *J.COLE PRODUCTIONS	64990000	Flyer Leadership Dev. Program for Principals	$225.00

2021-02-02	ADOBE *800-833-6687	63970000	Adobe ID account login - Access Adobe products	$9.99
			190 - Technology Cloud Project	**$4,810.11**

201 - Adult Education

2021-01-06	AMZN MKTP US*MA2K952V3	64180000	Purchase of General Supplies for Division	$29.99
2021-01-07	AMAZON.COM*EX13T44Y3	64180000	Purchase of General Supplies for Division	$94.74
2021-01-14	GRAMMARLY CO3EG59UO	63970000	Software purchase for Administrator	$139.95
2021-01-15	EXTRA SPACE 0521	62680000	Storage of AED Furniture and materials	$110.50
2021-01-23	OFFICEMAX/DEPOT 6782	63990021	Purchase of General Supplies Division	$47.98
2021-01-23	OFFICEMAX/DEPOT 6782	63990021	Purchase of General Supplies Division	$77.94
2021-01-23	MICHAELS STORES 8761	63990021	Purchase of General Supplies Division	$274.92
2021-02-01	WAL-MART #3640	64180000	Refreshments - AED Orientation, Reg. & Assessment	$69.24
2021-02-01	JASON'S DELI TNY 028	64160021	Refreshments for Divisional Staff Meeting	$281.18
2021-02-02	OFFICEMAX/DEPOT 6782	63990021	Purchase of General Supplies Division	$142.08
			201 - Adult Education	**$1,268.52**

301 - ISS-Division Wide

2021-01-11	AMAZON.COM*AE1K92373	63990000	Printer Ink for Financial Assistant	$177.78
2021-01-19	AMAZON.COM*BK51M0PB3	63990000	Printer Ink for Financial Assistant	$93.78
			301 - ISS-Division Wide	**$271.56**

302 - ISS-Math

2021-02-03	BUTLER BUSINESS PRODUC	63990000	Office supplies for Admin.	$50.99
			302 - ISS-Math	**$50.99**

304 - ISS-Bilingual

2021-01-12	TASA AUTHNET	64140000	Midwinter Conference 2021 - Brenda Arteaga	$345.00
2021-01-13	AMAZON.COM*ZL4EG4TE3	63290000	Books for TLC Special Pops Curriculum Director.	$71.60
2021-01-19	ZOOM.US 888-799-9666	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*K790H2KW3	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*T44ZA0903	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*3R63T22G3	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*YG9VP0N93	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*GF85N2T33	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*CJ7647V33	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*EI3Y969I3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*MR5U97MN3	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*UI6IA6FO3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*XK0DE3MV3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*YF9OO2BW3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*YG64319P3	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*4N4RW8033	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-03	AMAZON.COM*5312C60N3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-03	AMAZON.COM*731BA6WJ3	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-04	AMAZON.COM*JF25I84Y3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-04	AMAZON.COM*LG8SI0ZI3	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-04	AMAZON.COM*ML9MO4RP3	63910000	Instructional Material - Reader Come Home	$15.99

2021-02-04	AMAZON.COM*7Q4CE4F73	63910000	Instructional Material - Overcoming Dyslexia	$14.99
2021-02-04	AMAZON.COM*3T7662LY3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-04	AMAZON.COM*ZR2S87EF3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-04	AMAZON.COM*DF6EI0AN3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-04	AMAZON.COM*SY6XA2ES3	63910000	Instructional Material - Reader Come Home	$15.99
2021-02-04	AMAZON.COM*XG6CF0FK3	63910000	Reader Come Home and Connecting w/Students	$44.09
			304 - ISS-Bilingual	**$833.45**

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307 - ISS-English Language Arts

2021-01-06	CORWIN *LEARNING	64140000	Virtual Professional Conference.	$1,500.00
2021-01-14	OFFICE DEPOT #665	63990000	Office Supplies - Labels	$14.99
2021-01-26	AMAZON.COM*9Y0MG6I03	63290000	Reading Materials for TLC ELA Curriculum Director.	$111.47
2021-01-27	AMZN MKTP US*OL6E86ST3	63990000	Office Supplies - Headphone Audio & jack adapter.	$27.98
2021-01-27	BITLY.COM	64960000	Active Advertisement subscription for workshops.	$37.31
2021-01-29	ZOOM.US 888-799-9666	64990000	Active Zoom subscription for workshops.	$54.99
2021-02-02	IN *J.COLE PRODUCTIONS	64960000	JC Services - Flyers - Workshop Advertisement	$225.00
2021-02-02	IN *COLOR ONE SYSTEMS,	63960000	Printing of TEKS cards.	$593.00
2021-02-02	PP*TRUE IMAGE	64990000	ELA Virtual Webinar Video.	$1,200.00
2021-02-03	CKO*WWW.ISTOCKPHOTO.CO	63290000	Reading Digital Purchase for TLC ELA Director.	$12.99
2021-02-04	FLOWCODE	64990000	Active Subscription used for TLC workshops.	$4.95
			307 - ISS-English Language Arts	**$3,782.68**

309 - ISS-EC Winter Conference

2021-01-30	PAPPAS BAR-B-Q #061Q80	64150000	Employee Lunch day of ECWC (working at HCDE)	$105.75

			309 - ISS-EC Winter Conference	**$105.75**

314 - ISS-Speaker Series

2021-01-05	HOUSTON CHRONICLE CIRC	64990000	Houston Chronicle Monthly Subscription Renewal	$17.28
2021-01-12	BUTLER BUSINESS PRODUC	63990000	Mailing Padded Envelopes	$293.86
2021-01-28	OFFICEMAX/DEPOT 6166	63990000	Camera Stand	$29.99
2021-01-28	BEST BUY MHT 00002915	63990000	Bi-Color LED Ring Light	$75.76
2021-01-31	ZOOM.US 888-799-9666	64990000	ZOOM - Standard Biz Monthly	$199.90
2021-02-02	HOUSTON CHRONICLE CIRC	64990000	Houston Chronicle Monthly Renewal	$17.28
			314 - ISS-Speaker Series	**$634.07**

501 - Special Schools

2021-01-11	BOYS TOWN PRESS	63990000	Supplies for staff	$142.75
2021-01-20	WAL-MART #2505	64180000	Expenses for Principals Meeting	$7.00
2021-01-20	4IMPRINT	63990000	Expenses for staff	$841.15
2021-01-28	WM SUPERCENTER #529	63990000	Expenses for campus testing	$112.85
2021-02-04	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Schools Division Meeting	$55.80
			501 - Special Schools	**$1,159.55**

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800 - Fortis Academy

2021-01-05	POPEYES 11105	63410000	fees for student's lunches	$51.48
2021-01-05	SAMSCLUB #8245	63410000	fees for cafeteria food(Student's)	$269.01
2021-01-06	AMZN MKTP US*ZL7LG7TP3	63910000	fees for instructional Supplies science class	$14.13
2021-01-06	THE HOME DEPOT 6510	64990000	Fees for laptops cord reels and tape	$345.28

2021-01-07	AMZN MKTP US*T436N96R3	63910000	fees for instructional supplies science class	$16.69
2021-01-07	AMZN MKTP US*HT9ZV1MO3	63910000	fees for instructional supplies for all classes	$59.90
2021-01-07	JOE V'S 2 #640	63910000	fees for instructional supplies Culinary Class	$16.77
2021-01-12	POPEYES 11105	63410000	fees for student's lunches	$72.10
2021-01-13	SAMS CLUB #8245	63910000	Fees for instructional supplies culinary class	$172.82
2021-01-14	WENDY'S 41	63410000	fees for student's lunches	$20.00
2021-01-14	WENDY'S 41	63410000	fees for student's lunches	$25.00
2021-01-15	LITTLE CAESARS 4578	63410000	fees for student's lunches	$30.00
2021-01-19	WAL-MART #1279	63410000	fees for instructional supplies culinary class	$35.45
2021-01-20	SAMSCLUB #8245	63410000	fees for instructional supplies culinary class	$39.48
2021-01-22	LITTLE CAESARS 4578	63410000	fees for student's lunches	$25.00
2021-01-25	AVIVA WHOLESALE	64990000	fees for shirts for students and staff	$185.40
2021-01-25	LUBYS CAFE #0087 Q99	63410000	fess for student's lunches	$107.88
2021-01-26	LUBYS CAFE #0087 Q99	63410000	fees for student's lunches	$107.88
2021-01-27	LUBYS CAFE #0087 Q99	63410000	fess for student's lunches	$107.88
2021-01-27	SAMS CLUB #8245	63410000	fees for student's cafeteria food	$407.00
2021-01-28	LUBYS CAFE #0087 Q99	63410000	fees for student's lunches	$89.90
2021-01-28	SAMSCLUB #8245	63990000	fees for office supplies	$12.74
2021-01-29	SAMSCLUB #8245	63410000	fees for student's lunches	$35.92
2021-01-29	SAMSCLUB #8245	63410000	fees for student's cafeteria food	$13.43
2021-01-30	AVIVA WHOLESALE	63990000	Fees for office supplies	$10.25
2021-02-02	THE HOME DEPOT #6510	64990000	fees for supplies for the garden	$135.85
2021-02-02	LUBYS CAFE #0087 Q99	63410000	fees for student's lunches	$89.90
2021-02-02	WM SUPERCENTER #1279	63990000	fees for office supplies	$39.43
2021-02-03	PUBLISHERSAGENCY.COM	63290000	fees for student's reading materials	$24.84
2021-02-03	MAGAZINELINE	63290000	fees for student's reading materials	$19.95
2021-02-04	LUBYS CAFE #0087 Q99	63410000	fees for student's lunches	$89.90
			800 - Fortis Academy	**$2,671.26**

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901 - Head Start

2021-01-04	SHELL OIL 12658684001	63110000	Split - Fuel for HS courier vehicle (70%)	$21.20
2021-01-04	SHELL OIL 12658684001	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.09
2021-01-05	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for EI Marroquin	$40.75
2021-01-06	MURPHY7529ATWALMART	63110000	Split -Fuel for HS courier vehicle (70%)	$20.89
2021-01-06	MURPHY7529ATWALMART	63110000	Split -Fuel for EHS courier vehicle (30%)	$8.95
2021-01-06	SAMSCLUB.COM	63910000	Split - To purchase diapers/wipes per compliance (60%)	$729.92
2021-01-06	SAMSCLUB.COM	63910000	Split - To purchase diapers/wipes per compliance (40%)	$486.62
2021-01-07	SHELL OIL 425842201QPS	63110000	Split -Fuel for HS courier vehicle (70%)	$27.41
2021-01-07	SHELL OIL 425842201QPS	63110000	Split -Fuel for EHS courier vehicle (30%)	$11.75
2021-01-07	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for EG F Montano	$40.75
2021-01-07	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for KD Martin-Jones	$40.75
2021-01-08	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble Head Start	$25.38
2021-01-08	FUELWISE	63110000	Split - Fuel for HS courier vehicle (70%)	$20.03

2021-01-08	FUELWISE	63110000	Split - Fuel for EHS courier vehicle (30%)	$8.58
2021-01-08	TX HHSC CCL FEE	64920000	CC Licensing Fees for Coolwood HS	$93.30
2021-01-09	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for DL Gilbert	$40.75
2021-01-11	THE HOME DEPOT #6507	63190000	Maintenance supplies -Coolwood	$16.42
2021-01-11	MURPHY7529ATWALMART	63110000	Split - Fuel for HS courier vehicle (70%)	$20.74
2021-01-11	MURPHY7529ATWALMART	63110000	Split - Fuel for EHS courier vehicle (30%)	$8.89
2021-01-11	ISI*COMMERCIAL REFRIG	63190000	Maintenance supplies - Barrett Station	$143.62
2021-01-12	UNITED REFRIG BR #83	63190000	Maintenance supplies - Coolwood	$55.56
2021-01-12	UNITED REFRIG BR #83	63190000	Maintenance supplies - Baytown	$155.88
2021-01-12	TX HHSC CCL FEE	64920000	CC Licensing & Background Fees for Fifth Ward HS	$127.05
2021-01-14	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle (70%)	$20.99
2021-01-14	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	$8.99
2021-01-14	AMZN MKTP US*JY4LF2M13	63910000	Instructional supplies for EHS-CCP	$339.80
2021-01-14	AMZN MKTP US*3Q17P1AD3	63910000	Instructional supplies for EHS-CCP	$113.90
2021-01-14	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for T McDonald	$40.75
2021-01-15	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview Head Start	$16.98
2021-01-15	TEACHSTONE TRAINING	62210000	CLASS Recertification Tests	$500.00
2021-01-19	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	$113.82

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901 - Head Start

2021-01-19	CHEVRON 0379065	63110000	Split - Fuel for HS courier vehicle (70%)	$21.63
2021-01-19	CHEVRON 0379065	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.27
2021-01-20	BAYTOWN GEN SVC	64920000	Baytown HS/EHS Food Permit (89%)	$89.00
2021-01-20	BAYTOWN GEN SVC	64920000	Baytown HS/EHS Food Permit	$11.00

			(11%)	
2021-01-21	WAL-MART #1137	63110000	Split - Fuel for HS courier vehicle (70%)	$22.82
2021-01-21	WAL-MART #1137	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.78
2021-01-22	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for L Mixon	$40.75
2021-01-23	AMZN MKTP US*WS8XX01J3	63990000	To add memory to EHSCCP Assistant Director desktop	$27.99
2021-01-23	PARTS TOWN	63190000	Credit for tax- Sheffield	($9.47)
2021-01-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh	$48.94
2021-01-25	LOVES TRAVEL S00004192	63110000	Split - Fuel for HS courier vehicle (70%)	$22.04
2021-01-25	LOVES TRAVEL S00004192	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.44
2021-01-25	WM SUPERCENTER #4526	63180000	Custodial supplies for LaPorte HS	$7.94
2021-01-26	TX HHSC CCL FEE	64920000	CC annual licensing fees - Pugh HS	$70.81
2021-01-26	TX HHSC CCL FEE	64920000	CC annual licensing fees - Sheffield HS	$179.19
2021-01-26	TX HHSC CCL FEE	64920000	CC annual licensing fees - Tidwell HS	$117.84
2021-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for LH Araiza	$40.75
2021-01-27	SAMSCLUB.COM	63910000	Split - For diapers/wipes per EHSCCP compliance (60%)	$136.73
2021-01-27	SAMSCLUB.COM	63910000	Split - For diapers/wipes per EHSCCP compliance (40%)	$91.15
2021-01-27	MURPHY7529ATWALMART	63110000	Split - Fuel for HS courier vehicle (70%)	$22.07
2021-01-27	MURPHY7529ATWALMART	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.46
2021-01-27	GRAINGER	63190000	Maintenance supplies - Channelview Head Start	$274.61
2021-01-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview Head Start	$13.94
2021-01-27	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown	$29.94
2021-01-28	ALL POINTS FOODSERVICE	63190000	Maintenance supplies - Channelview Head Start	$53.16
2021-01-28	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channleview	$16.93
2021-01-28	GRAINGER	63190000	Maintenance supplies - Channelview Head Start	$790.80
2021-01-31	AMZN MKTP US*L22K754O3	63990000	Shockproof flash drive holder - VLP	$7.36
2021-02-01	LOVES TRAVEL S00004192	63110000	Split - Fuel for HS courier vehicle	$22.09

			(70%)	
2021-02-01	LOVES TRAVEL S00004192	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.46
2021-02-01	THE HOME DEPOT #6507	63190000	Maintenance supplies - Channelview Head Start	$39.97

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901 - Head Start

2021-02-01	AMZN MKTP US	63990000	Tax refund - flash drive holder - VLP	($0.56)
2021-02-01	TEACHSTONE TRAINING	64940000	CLASS Infant & Toddler Recertification - PJLee	$250.00
2021-02-02	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell Head Start	$30.15
2021-02-02	SAMSCLUB.COM	64180000	Policy Council parent appreciation	$99.80
2021-02-02	UNITED REFRIG BR #83	63190000	Maintenance supplies - Humble	$90.36
2021-02-02	WM SUPERCENTER #915	63910000	Instructional supplies for HS/EHS	$19.97
2021-02-02	TX HHSC CCL FEE	64920000	CC background licensing Baytown HS (89.01%)	$27.53
2021-02-02	TX HHSC CCL FEE	64920000	CC background licensing Baytown EHS (10.99%)	$3.40
2021-02-03	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell Head Start	$15.48
2021-02-03	MURPHY7529ATWALMART	63110000	Split - Fuel for HS courier vehicle (70%)	$21.61
2021-02-03	MURPHY7529ATWALMART	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.26
2021-02-03	CHILDREN AT RISK - MOT	64940000	Children at Risk Conference G Kamaya (9.99%)	$4.63
2021-02-03	CHILDREN AT RISK - MOT	64940000	Children at Risk Conference S Pearson (85.01%)	$39.40
2021-02-03	CHILDREN AT RISK - MOT	64940000	Children at Risk Conference S Pearson (14.99%)	$6.95
2021-02-03	WALMART.COM AA	63910000	Instructional supplies for HS/EHS	$99.88
2021-02-03	CHILDREN AT RISK - MOT	64940000	Children at Risk Conference G Rahman (90%)	$64.89
2021-02-03	CHILDREN AT RISK - MOT	64940000	Children at Risk Conference G Rahman (10%)	$7.21
2021-02-03	CHILDREN AT RISK - MOT	64940000	Children at Risk Conference G Kamaya (90.01%)	$41.72

2021-02-04	WM SUPERCENTER #4526	63410000	Food supplies for Tidwell HS	$9.60
2021-02-04	GRAINGER	63190000	Maintenance supplies - Channelview Head Start	$121.84
			901 - Head Start	**$6,510.02**

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922 - Coop After School Enrich (CASE)

2021-01-07	EMA*EMMA EMAIL MARKETI	64990000	Yearly Subscription	$672.00
2021-01-09	CALENDLY	64990000	Monthly Subscription	$10.00
2021-01-10	EIG*CONSTANTCONTACT.CO	64990130	Monthly subscription for Ecobot	$70.00
2021-01-11	RAPTOR TECHNOLOGIES	64990000	Yearly Subscription	$565.00
2021-01-12	HOTELBOOKINGSERVFEE	64110000	hotel conference fee refund	($12.99)
2021-01-12	HOTELBOOKINGSERVFEE	64110000	Hotel conference service fee	$12.99
2021-01-13	PAYPAL *TRANSFORMAT	64940000	Virtual conference for Kittra H.	$449.00
2021-01-14	AMZN MKTP US*5B1YW75G3	63990000	Supplies	$34.88
2021-01-17	AMZN MKTP US*JO0F92LG3	63990000	Safe for CASE keys	$65.99
2021-01-22	WM SUPERCENTER #3640	63990000	Supplies	$12.41
2021-01-26	TRAINING WHEELS GROUP,	63990119	Books for the Smart Zone	$92.58
2021-01-28	AMZN MKTP US*U80SJ84D3	63990000	Supplies	$32.94
2021-01-29	AMZN MKTP US*G51A17203	63990000	Supplies	$27.89
2021-01-29	FOUNDATIONS	64190007	Beyond conference registration for	$3,498.30

			13 non clients	
2021-02-01	AMZN MKTP US*GC98X5TK3	63990006	Replacement battery for a thinkpad laptop	$53.36
			922 - Coop After School Enrich (CASE)	**$5,584.35**
923 - Resource Development				
2021-01-17	AMZN MKTP US*0A6626393	63990000	Video Conference Lighting for web meeting clarity	$51.60
2021-01-29	CHILDREN AT RISK - MOT	64940000	Children @ Risk Virtual Conf. Registration	$70.00
			923 - Resource Development	**$121.60**
924 - Research & Evaluation				
2021-01-13	AMERICAN EDUCATIONAL R	64970000	AERA annual membership dues-Dr. Yi Ren	$215.00
2021-01-13	AMERICAN EDUCATIONAL R	64970000	AERA annual membership-Dr Andres Garcia	$215.00
2021-01-13	AMERICAN EDUCATIONAL R	64940000	AERA virtual courses-Rizwan Hussain	$70.00
2021-01-13	AMERICAN EDUCATIONAL R	64970000	AERA annual membership-Rizwan Hussain	$215.00
2021-01-15	AMERICAN EDUCATIONAL R	64970000	AERA annual Membership for Y Pyrtle	$215.00
2021-01-15	TASA AUTHNET	64140000	TASA 2021 Midwinter Conference	$345.00
2021-01-23	AMZN MKTP US*4L41V9Q03	63990000	3 Ring Light with stands for laptops	$46.37
2021-02-03	WORLD CATERING INC	64150000	Director one on one lunch meeting	$17.99
			924 - Research & Evaluation	**$1,339.36**

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925 - Communications & Public Information

2021-01-07	STK*SHUTTERSTOCK	64990000	Renewal Shutterstock Subscription-Communications	$1,725.00
2021-01-19	IN *COLOR ONE SYSTEMS,	63960000	Printing the PAFR for Communications Division	$347.00
2021-01-19	OFFICE DEPOT #2809	63990000	Frames-Appreciation month for Board Members	$55.93
2021-01-21	APSTYLEBOOK.COM	64990000	AP Style subscription, renewal for Communications	$116.00
2021-01-25	VUESCAN SOFTWARE	63970001	License-Scanning software, Communications Division	$79.95
2021-01-26	GRAMMARLY CO3P1JOMA	64990000	Grammar Subscription for Communications Div.	$450.00
2021-02-02	IN *COLOR ONE SYSTEMS,	63960000	2019 PAFR Printing-Communications Div.	$987.00
			925 - Communications & Public Information	**$3,760.88**

950 - Purchasing Support Services

2021-01-06	TASBO	64940000	Registration for Y. Roman	$385.00
2021-01-06	TASBO	64940000	Registration for K. Jackson, I. Ash & C. Tolbert	$1,155.00
2021-01-09	ZOOM.US 888-799-9666	64990000	Zoom purchase	$259.87
2021-01-13	TASBO	64990000	CTSBS application fee	$60.00
2021-01-19	TASBO	64940000	Registration for W. Coachman	$185.00
2021-01-21	TASBO	64940000	Registration for W. Coachman	$185.00
			950 - Purchasing Support Services	**$2,229.87**

954 - Records Management

2021-01-25	ENTERPRISE RENT-A-CAR	62660000	Truck Rental	$90.01
2021-02-04	JASON'S DELI TNY 028	64180000	Records Annual Staff Meeting Luncheon	$97.32
			954 - Records Management	**$187.33**

955 - Purchasing - Gulf Coast Co-op

2021-01-06	TASBO	64940000	TASBO Online Course for M. Wilder	$175.00
2021-01-07	SCHOOL NUTRITION ASSOC	64970000	SNA Membership Dues - Melissa W.	$175.50
2021-01-07	SCHOOL NUTRITION ASSOC	64940000	SNIC Virtual Conference	$219.00
2021-01-07	SCHOOL NUTRITION ASSOC	64140000	SNA SNIC Virtual Conference Registration T.P.	$219.00
2021-01-08	SCHOOL NUTRITION ASSOC	64140000	SNA SNIC Virtual Conference Reg.	$219.00

			- Melissa W.	
2021-01-26	TASBO	64140000	TASBO Virtual Conference Reg. T.P.	$385.00
2021-01-27	TASBO	64940000	TASBO Certification Course	$175.00
			955 - Purchasing - Gulf Coast Co-op	**$1,567.50**

HCDE Procurement Card Report - February Statement

970 - Highpoint East

2021-01-05	AMAZON PRIME*YQ6V054D3	63990000	Charged by mistake Amazon is refunding	$6.42
2021-01-05	REGION 4 EDUCATION SER	64940000	Workshop for AP	$75.00
2021-01-06	SAMSCLUB #8281	64990000	Split - batteries for student calculators (25.96%)	$65.94
2021-01-06	SAMSCLUB #8281	63980000	Split - Student incentives (74.04%)	$188.04
2021-01-06	STAPLES 00119024	63990000	Headphones for student edgenuity class	$256.96
2021-01-06	REGION 4 EDUCATION SER	64940000	Workshop registration for AP	$75.00
2021-01-09	TST* DEMERIS BAR-B-Q -	64150000	meeting with Dr. Ned	$70.20
2021-01-13	EXXONMOBIL 48250229	63110000	Gas for HCDE Van	$55.50
2021-01-13	AMZN MKTP US*1X0SZ9473	63990000	Student supplies	$214.14
2021-01-14	EXPRESS TRUCK STOP	63110000	Gas for bus	$116.57
2021-01-15	WAL-MART #3500	63990000	supplies	$36.90
2021-01-19	AMZN MKTP US*RV6I03UB3	63990000	student supplies	$187.52
2021-01-26	TEXAS ASSOCIATION FOR	64940000	Workshop registration for Principal	$215.00
2021-01-27	AMZN MKTP US*OS0XC09N3	63990000	Office supplies	$101.76
2021-01-28	AMAZON DIGIT*E88RO6493	63990000	Charged incorrectly Amazon is refunding account	$1.06
2021-02-02	SAMS CLUB #8281	64990000	Split - Batteries student calculators/dispenser (45.4%)	$37.96

2021-02-02	SAMS CLUB #8281	63980000	Split - Student Water (54.6%)	$45.66
2021-02-02	WM SUPERCENTER #3500	63990000	Trashcans for nurse COVID test	$29.96
2021-02-03	AMZN MKTP US*XU33U9SL3	63990000	Thermometer for nurse COVID test storage	$29.97
2021-02-04	DOLLAR TREE	64990000	student incentives	$26.00
2021-02-05	AMZN MKTP US*OM2ER91D3	63990000	Notebooks for administrators	$145.71
			970 - Highpoint East	**$1,981.27**
Grand Total:			**Total transactions: 613**	**$92,692.68**

Allocation after rebate

			Rebates	
Gas Facilities	$	1,261.27	30.46	1230.81
Gas Records		913.21	22.05	891.16
Grant total to pay	$	2,174.48	$ 52.51	2121.97

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1514479	02/05/2021	10143	THOMAS REPROGRAPHICS INC	12.95
			REPO2100298PA20210247	
1514481	02/05/2021	13871	AT&T CORP	177.02
			PHONE 011521-021421	48.11
			PHONE 011721-021621	128.91
1514482	02/05/2021	13872	AT&T LONG DISTANCE	311.91
			LD 011721-021621	
1514486	02/05/2021	18165	CDW GOVERNMENT INC	15,250.12
			LENOVO THINKSTATION P340-	2,052.85
			CDW AUTOPILOT BASE DEPLOY	17.95
			MSI OPTIX G27C2- LED MONI	469.20
			STARTECH.COM MINI DISPLAY	45.88
			C2G 10FT MINI DISPLAYPORT	27.50
			STARTECH.COM 7 PORT SUPER	53.22
			LENOVO THINKCENTRE M920G-	1,104.63
			CDWG AUTOPILOT BASE DEPLO	17.95
			LENOVO THINKCENTRE TINY-I	190.61
			LENOVO THINKVISION E24-10	166.18
			STARTECH.COM DISPLAYPORT	128.44
			LENOVO THINKCENTRE M920S	1,283.52
			CDW AUTOPILOT BASE DEPLOY	17.95
			TRIPP LITE DISPLAYPORT TO	25.68
			MICROSOFT WIRELESS COMFOR	61.88
			MICROSOFT SURFACE PRO TYP	107.82
			MICROSOFT SURFACE PEN M17	83.44
			STARTECH.COM USB 3 GIGABI	34.20
			HP COLOR LASERJET ENTERPR	587.02
			APC RBC123 REPLACEMENT BA	55.54
			APC BACKUPS PRO BX1000M-U	138.84
			STAR TECH.COM DISPLAY POR	32.11
			WENGER BC UP 14 NOTEBK CA	53.44
			UAG TEMPERED GLASS SCREEN	46.95
			MS SURFACE ARC MOUSE BLK	75.95
			MICRSOFT SURFACE USB--C E	178.92
			MICROSOFT SURFACE PEN STY	83.44
			HP LASERJET PRO 500 M570D	734.02
			MICROSOFT SURFACE PRO TYP	107.82

			MICROSOFT SURFACE PRO7 12	979.02
			XEROX VERSALINK C405DN MU	685.02
			AXIOM POWER ADAPTOR 102 W	52.66
			LENOVO THINKSTATION P520C	1,361.72
			LENOVO THINKSTATION P520C	1,361.72
			CDW AUTOPILOT BASE DEPLOY	17.95
			CDW AUTOPILOT BASE DEPLOY	17.95
			TRIPP LITE DISPLAYPORT 1.	160.55
			LENOVO THINKPAD T480 - 14	2,555.58
			LOGITECH H0800 ON EAR HEA	75.00
1514490	02/05/2021	88665	COOLSPEAK, A LIMITED LIABILITY COMP	1,750.00
			BILINGUAL KEYNOTE SPEAKER	
1514491	02/05/2021	86999	DAN ST ROMAIN EDUCATIONAL	2,500.00
			DAN ST. ROMAIN TO PRESENT	

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1514492	02/05/2021	86779	DAVIS VISION INC	5,519.49
			JAN 21 VISION INS	5,473.43
			JAN 21 COBRA VIS INS	46.06
1514495	02/05/2021	88619	EDUCATION ELEMENTS INC	16,600.00
			VIRTUAL SUPPORT FOR ECWC	
1514498	02/05/2021	80775	FRENCH CORNER CATERING INC	377.95
			DIVISION MEETING MEAL	184.50
			PRINCIPAL MEETINGS	193.45
1514502	02/05/2021	29920	HARRIS COUNTY TREASURER	156.00
			AIRTIME	
1514503	02/05/2021	31325	HIGH POINT SANITARY SOLUTIONS	341.49
			CO JANITOR CART CNTL 184G	
1514507	02/05/2021	88463	LAURA A JANA	2,000.00
			DR. LAURA JANA TO PRESENT	
1514511	02/05/2021	88130	LIBERTY DATA PRODUCTS INC	2,624.15
			DIVIDER;INSERT;8-TAB;CLEA	61.50
			BINDER;VIEW;ROUND;3";WE	314.25
			DIVIDER;INSERT;8-TAB;CLEA	57.40
			FILM;LAMINATOR;25"X500;GL	174.26

			OS,ARM,MONITOR,FREESTAND,	80.99
			PENCIL,ARTIST COLORED,AST	37.42
			PENCILS;CLRGNT;SKNTNE;12C	61.36
			PENCIL;COLORED;ARTIST;36C	102.90
			CRTDG;HP 305X;4K;BK	166.08
			CRTDG;HP 305A;2.6K;MA	192.62
			SHREDDER;P-35C CROSS-CUT	254.94
			STAPLER;ELECTRIC;20SHT;BL	46.15
			EPCE412A HP CE412 YELLOW	133.70
			EPCE411A HP CE411A CYAN	133.70
			CALENDAR;DESKPAD;EASY REA	186.60
			CALENDAR;WALL;MONTHLY;15X	54.80
			CALENDAR;WALL;MONTHLY;16X	13.41
			GERMICIDAL AEROSOL SPRAY	151.20
			CRTDG,LSR,CF400X,	235.92
			COPY,PAPER,8.5X11,20LB,92	164.95
1514513	02/05/2021	88701	ESMERALDA MARROQUIN	49.26
			REIMB FINGERPRINTING	
1514514	02/05/2021	39971	MCGRAW-HILL COMPANIES	1,721.38
			SHIPPING FEE	122.98
			ALEKS ADD ON 1 YR SUBSCRI	1,598.40
1514515	02/05/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,825.76
			JAN21 DENT COBRADHMO	55.40
			JAN21 DENT INS DHMO	3,770.36
1514516	02/05/2021	41465	MONSTER INC	650.00
			ADVERTIGING JOB	
1514517	02/05/2021	88219	NATUS MEDICAL INCORPORATED	147.00
			AUDIOMETER REPAIR	
1514518	02/05/2021	80942	OCCUPATIONAL HEALTH CENTERS	242.00
			HEP B VACCEINE	121.00
			CONCENTRA: SERVICES PERFO	121.00
1514519	02/05/2021	87454	PERFECT TEAMPLAY INC	480.00
			YOUTH CHESS INSTRUCTION 1	

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1514520	02/05/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP	80.00

			RANDOM SELECTION TEST (BY	
1514521	02/05/2021	87278	POWERSCHOOL GROUP LLC	29,071.44
			CRP2000599 WKS CANCEL	-1,797.00
			LICENCE AND SUBSCRIPTION	4,424.44
			UT(TALENTED) APPLICANT TR	4,424.44
			UT SCHOOL SPRING JOB BOAR	3,539.56
			PS-ERP-O-EFPTR: UNIFIES A	2,520.00
			PS-ERP-O-EFPPM: UNIFIED A	1,680.00
			PS-ERP-O-EFPCD: UNIFIED A	4,200.00
			PS-ERP-O-EFPAVU: UNIFIED	8,400.00
			PS-ERP-O-EFPGL: UNIFIED A	1,680.00
1514522	02/05/2021	82727	RAPTOR TECHNOLOGIES	2,180.00
			ONE (1) YEAR RAPTOR ANNUA	545.00
			ONE (1) YEAR RAPTOR ANNUA	545.00
			ONE (1) YEAR RAPTOR ANNUA	545.00
			ONE (1) YEAR RAPTOR ANNUA	545.00
1514527	02/05/2021	87404	GILBERTO D SOTO	1,000.00
			DR. GILBERTO SOTO TO PRES	
1514528	02/05/2021	85213	MARY JO HUFF	1,000.00
			MARY JO HUFF TO PRESENT T	
1514531	02/05/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
			CRIMINAL BACKGROUND CHECK	
1514532	02/05/2021	88573	CULTURE CRE8ION LLC	750.00
			NIKI SPEARS TO PRESENT ON	
1514533	02/05/2021	87848	THE TURNING POINT INC	11,207.02
			ADULOSCENT DEC2020	
1514534	02/05/2021	86847	THOMAS REPROGRAPHICS INC	1,996.22
			GAME MASTS WITH INDIVIDUA	
1514535	02/05/2021	87696	UNUM LIFE INSURANCE CO. OF AMERICA	18,157.00
			JAN 21 COBRA DENT INS	313.18
			JAN21 DENTAL INS	17,843.82
1514536	02/05/2021	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,341.11
			JAN 21 VOL LIFE INS C	1,628.70
			JAN 21 LIFE INS EMP P	10,712.41
1514538	02/05/2021	88087	VERSA CREATIVE GROUP LLC	8,524.00
			TRADITIONAL MEDIA ADVERTI	
1514539	02/05/2021	88517	VISUAL LANGUAGE PROFESSIONALS	108.00
			INTERPRETING SERVICES	
1514543	02/05/2021	88700	JOSHUA CURTIS WILSON	49.26
			REIMB FINGERPRINTING	
1514544	02/05/2021	64450	WRITERS IN THE SCHOOLS	800.00
			WRITERS IN THE SCHOOLS (W	

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1514545	02/05/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	3,513.58
			DEC20 LEASE	25.29
			DEC20 LEASE	250.09
			DEC20 LEASE	149.84
			DEC20 LEASE	149.84
			DEC20 LEASE	154.67
			DEC20 LEASE	149.84
			DEC20 LEASE	193.37
			DEC20 LEASE	149.84
			DEC20 LEASE	173.78
			DEC20 LEASE	149.84
			DEC20 LEASE	149.84
			DEC20 LEASE	49.02
			DEC20 LEASE	217.32
			DEC20 LEASE	217.32
			DEC20 LEASE	217.32
			DEC20 LEASE	149.84
			DEC20 LEASE	149.84
			DEC20 LEASE	149.84
			DEC20 LEASE	149.84
			DEC20 LEASE	217.32
			DEC20 LEASE	149.84
			DEC20 LEASE	149.84
1514568	02/11/2021	80164	DAVID G PEAKE	327.50
			DED:2407 MISC	

1514569	02/11/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1514570	02/11/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
15145707	02/12/2021	13871	AT&T CORP	731.70
			PHONE 012121-022021	129.12
			PHONE 012121-022021	172.16
			PHONE 011921-021821	301.00
			PHONE 012721-022621	129.42
15145709	02/12/2021	16888	BRUNSWICK PRESS INC	930.00
			COMPREHENSIVE ANNUAL FINA	
15145710	02/12/2021	88699	RICHARD CANTU	70.00
			REIMB FOR WEBINAR TRN	
15145712	02/12/2021	18165	CDW GOVERNMENT INC	4,348.06
			LOGITECH M325 USB	59.04
			HP LASERJET PRO MFP M227F	209.67
			MS SUR PROPA2021-0340	95.64
			WEBCAMPA2021-0345	1,608.86
			LENOVO THINKPAD P14S RYZE	1,825.07
			CDW AUTOPILOT BASE DEPLOY	17.95
			LENOVO THINKPAD ESSENTIAL	33.75
			PLANTRONICS RD-1 HOOK SWI	33.74
			VICTORINOX ALTMONT PROFES	61.88
			APC BACK-UPS PRO BX1000M	138.84
			HP LASER JET PRO M404N MO	263.62
15145715	02/12/2021	82495	COMCAST CORPORATION	446.76
			INTERNET 013121-02282	115.50
			INTERNET 013021-02282	331.26

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
15145716	02/12/2021	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY JAN 21 SERVI	
15145717	02/12/2021	22745	DHS ASSOCIATES INC	9,040.70
			ANNUAL SUPPORT FOR SINGLE	
15145721	02/12/2021	88574	EXECU TEAM STAFFING	12,317.81
			PURCHASING CLERK TEMP	557.70

			PURCHASING CLERK TEMP	786.50
			PURCHASING CLERK TEMP	886.60
			PURCHASING CLERK TEMP	981.84
			BUSINESS SERVICES TEMP SE	150.15
			BUSINESS SERVICES TEMP SE	321.76
			BUSINESS SERVICES TEMP SE	750.75
			BUSINESS SERVICES TEMP SE	793.67
			BUSINESS SERVICES TEMP SE	386.10
			BUSINESS SERVICES TEMP SE	450.03
			BUSINESS SERVICES TEMP SE	632.79
			BUSINESS SERVICES TEMP SE	793.67
			BUSINESS SERVICES TEMP SE	822.25
			BUSINESS SERVICES TEMP SE	1,144.00
			BUSINESS SERVICES TEMP SE	1,430.00
			BUSINESS SERVICES TEMP SE	1,430.00
15145724	02/12/2021	88435	CHERRY ROSS GOODEN	100.00
			CHERRY ROSS GOODEN TO PRE	
15145732	02/12/2021	88661	INFORMA TECH HOLDINGS LLC	10,125.00
			HDI CONSULTANT	
15145743	02/12/2021	86264	MOAK CASEY & ASSOCIATES INC	5,000.00
			POLICY CONSULTING SER	
15145744	02/12/2021	82149	NAYLOR LLC	842.55
			TSA-D0021-DIRECTORY	
15145745	02/12/2021	82243	REGION VI	3,660.00
			2020-2021 SUPPORT SERVICE	1,500.00
			2020-2021 WEB HOSTING FEE	2,160.00
15145747	02/12/2021	52199	SHI GOVERNMENT SOLUTIONS INC	1,575.54
			1 SAP BUSINESSOBJECTS ENT	
15145750	02/12/2021	88573	CULTURE CRE8ION LLC	1,500.00
			2 12O-MINUTE VIRTUAL PRES	

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
15145751	02/12/2021	83410	UNIQUE DIGITAL TECHNOLOGY INC	18,153.88
			UNITY 300 2U DPE 12X3.5 D	580.77
			UNITY 1.8TB 10K SAS 25X2.	2,875.27
			UNITY 800GB FLASH 25X2.5	2,231.30
			UNITY 600GB 10K SAS 12X3.	154.24
			UNITY 4TB NLSAS 15X3.5 DR	1,884.00
			UNITY 2U 25X2.5 DRIVE DAE	287.28
			UNITY 3U 15X3.5 DRIVE DAE	255.52
			UNITY 200GB FAST CACHE 12	392.95
			UNITY 2X4 PORT 16G FC IO-	207.82
			UNITY 2X4 PORT 16G FC IO-	207.82
			UNITY 300 2U DPE 12X3.5 D	611.38
			UNITY 1.8TB 10K SAS 25X2.	2,945.16
			UNITY 800GB FLASH 25X2.5	2,348.80
			UNITY 600GB 10K SAS 12X3.	162.36
			UNITY 4TB NLSAS 15X3.5 DR	1,586.60
			UNITY 2U 25X2.5 DRIVE DAE	302.44
			UNITY 3U 15X3.5 DRIVE DAE	268.98
			UNITY 200GB FAST CACHE 12	413.65

			UNITY 2X4 PORT 16G FC IO-	218.77
			UNITY 2X4 PORT 16G FC IO-	218.77
15145752	02/12/2021	83234	UNIVERSITY OF NORTH TEXAS	1,710.00
			PIFAWKPA2021-0082	
15145753	02/12/2021	87406	VERITIV OPERATING COMPANY	2,291.45
			109679143001 HARRIS	
15145754	02/12/2021	88087	VERSA CREATIVE GROUP LLC	5,956.80
			CREATIVE SERVICES & ACCOU	3,000.00
			MANAGEMENT FEES ON ADVERT	451.04
			GOOGLE ADVERTISEMENTS, PA	2,505.76
15145756	02/12/2021	85561	WHITLEY PENN LLP	27,356.00
			AUDIT OF FINANCIAL STATEM	
1514720	02/25/2021	25314	4IMPRINT	2,807.08
			COLLAPSIBLE HAND SANITIZE	1,161.00
			SET-UP CHARGE	49.50
			ESTIMATED SHIPPING/HANDLI	105.94
			PORT AUTHORITY -	1,387.50
			FREIGHT	103.14
1514721	02/25/2021	25533	FATHER FLANAGAN'S BOY'S HOME	19,831.92
			SPECIALIZED CLASSROOM MAN	6,471.28
			SPECIALIZED CLASSROOM MAN	12,948.14
			AUTHORIZED SPECIALIZED CL	382.50
			DELIVERY DETAILS	30.00
1514722	02/25/2021	32350	HOUSTON CHRONICLE	428.36
			ADVERTISING OF RFP'S FOR	
1514723	02/25/2021	34705	J HARDING & CO	1,568.96
			SPORT TREK LADIES FLEECE	683.76
			SPORT TEK LADIES FLEECE L	176.94
			SPORT TEK FLEECE LETTERMA	341.88
			SPORT TEK TRUE ROYAL VNGT	58.98
			SPORT TEK FLEECE LETTERMA	307.40
1514724	02/25/2021	87876	THE W OSCAR NEUHAUS MEMORIAL	1,575.00
			PRESENTING A ONE DAY CONF	

Check Register

Fiscal Year: 21 Period: 6

Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1514725	02/25/2021	87111	PREMIERE SPEAKERS BUREAU , INC	5,000.00

			PREMIERE SPEAKERS BUREAU	
1514726	02/25/2021	88696	SIMON T BAILY INTERNATIONAL INC	5,000.00
			SFC PRESENTATION ON 2/12/	
1514727	02/25/2021	85255	SUCCESSED LLC	1,500.00
			SE IEP GOALS DISCOUNTED	
1514728	02/25/2021	87848	THE TURNING POINT INC	12,550.08
			ADULOSCENT RECO JAN21	
1514729	02/25/2021	87406	VERITIV OPERATING COMPANY	4,636.07
			109679143001 HARRIS	2,291.45
			109679143001 HARRIS	2,344.62
1514732	02/26/2021	80164	DAVID G PEAKE	327.50
			DED:2407 MISC	
1514733	02/26/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1514734	02/26/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1514735	02/26/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY	1,291.68
			FEB 21 CAN INSU	
1514736	02/26/2021	20270	AMERICAN HERITAGE LIFE INSURANCE CO	576.60
			FEB 21 CAN INS BENE	
1514737	02/26/2021	13330	APPLE INC	1,647.00
			10.9-INCH IPAD AIR WI-FI	1,098.00
			10.9-INCH IPAD AIR WI-FI	549.00
1514739	02/26/2021	13871	AT&T CORP	384.21
			PHONE 120121-022821	
1514741	02/26/2021	16005	E FLOWERS INC	140.00
			RETIREMENT RCPTN	70.00
			RETIREMENT RCPTN	70.00
1514742	02/26/2021	18165	CDW GOVERNMENT INC	2,448.31
			LENOVO THINKPAD T14 GEN 1	1,476.29
			CDW AUTOPILOT BASE DEPLOY	17.95
			STARTECH.COM FLAT SCREEN	46.91
			LG 38BN75C-B - LED MONITO	907.16
1514744	02/26/2021	86779	DAVIS VISION INC	5,450.83
			FEB 21 VISION COBRA	46.06
			FEB 21 VISION PLAN	5,404.77
1514747	02/26/2021	81595	EDUCATION SERVICE CENTER REGION 12	1,354.37
			E-RATE WRKS 2020-2021	
1514748	02/26/2021	88691	TIFFANY ALEXANDRA ESTES	100.80
			JANUARY MILEAGE	
1514750	02/26/2021	88689	PAUL FORBES	4,000.00
			IMPLICIT BIAS NOV	2,000.00
			IMPLICIT BIAS JAN-FEB	2,000.00
1514757	02/26/2021	81932	HYATT LEGAL PLANS INC	1,440.00

			FEB 21 PREPAID LEGAL	
1514759	02/26/2021	35069	JEM RESOURCE PARTNERS	770.00
			FEB 21 IDENT THEFT IN	
1514760	02/26/2021	88692	MARGARET JEANNE JOHNSON	67.98
			JANUARY MILEAGE	
1514763	02/26/2021	88688	COURTENAY MCCARTHY	2,000.00
			BEHAVIORAL THREAT ASSESSM	

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Fund: 1991 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1514764	02/26/2021	39971	MCGRAW-HILL COMPANIES	89.31
			MIS OPERE COST SHIPPI	
1514766	02/26/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY	2,195.46
			FEB 21 EMPL ACC INS	
1514767	02/26/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY	3,581.78
			FEB 21 HOSP INS PLAN	
1514769	02/26/2021	88622	TAMMY WOLFE PENA	30.74
			JANUARY MILEAGE	
1514771	02/26/2021	86862	PS LIGHTWAVE INC	8,342.60
			MAR 21 DATA CIRCUITS	3,921.30
			FEB 21 DATA CIRCUITS	3,921.30
			P2100075 PA202-10313	500.00
1514773	02/26/2021	81820	THE STANDARD LIFE INSURANCE	14,251.44
			FEB 21 VOL DISA INS C	
1514779	02/26/2021	88313	WELLSPRING TELEHEALTH	910.00
			FEB 21 TELE MED INS	
1514780	02/26/2021	85561	WHITLEY PENN LLP	3,850.00
			PA 221-0404 REFP20014	3.00
			AUDIT OF FINANCIAL STATEM	3,847.00
V1514550	02/05/2021	17320	BUTLER BUSINESS PRODUCTS	4,806.90
			COMPUCESSORY LIGHTWEIGHT	216.00
			SMEAD PLAIN 2/5 TAB 2-DIV	211.75
			HP 414A (W2021A) TONER CA	219.98
			HP 414A (W2023A) TONER CA	219.98
			HP 414A (W2022A) TONER CA	219.98
			HP 414A (W2020A) TONER CA	169.98
			PROFESSIONAL LYSOL FRESH	413.92

TOPS LETR-TRIM PERFORATED	34.44
TOPS PRISM PLUS LEGAL PAD	12.20
BUSINESS SOURCE WOODCASE	32.20
HP 05A (CE505D) ORIGINAL	899.95
ENERGIZER INDUSTRIAL ALKA	12.99
ENERGIZER INDUSTRIAL ALKA	12.99
BUSINESS SOURCE HEAVY-DUT	32.96
EXPO WHITEBOARD CLEANER	51.00
SPECIAL BUY DISPOSABLE FA	75.00
PURELL® SANITIZING GEL	212.40
BIC WITE-OUT EZ CORRECT C	39.00
BUSINESS SOURCE REGULAR T	69.42
BUSINESS SOURCE BLOCK-OUT	35.80
AVERY® EASY PEEL® ADDRESS	53.66
SHARPIE RETRACTABLE FINE	30.82
SHARPIE PEN-STYLE PERMANE	9.15
KLEENEX BOUTIQUE FACIAL T	13.28
LETTER SIZE COPY PAPER	374.00
OZARKA NATURAL SPRING WAT	23.97
ORIGINAL TONER - BLACK 26	253.98
ORIGINAL TONER HP 507A BL	164.99
2-DIVIDER FOLDER	76.88
PRECISE V5 EXTRA FINE CAP	15.00
6 GALLON BIN SHREDDER	134.33
HANGING FOLDER POCKET	67.05
EXEC CHAIR ITEM#62624	397.85

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check number	check date	vend_no	vendor name and item descriptions	amount
V1514558	02/05/2021	84421	HOT SHOT DELIVERY INC	750.91
			POSTAGE	65.08
			POSTAGE	180.85
			POSTAGE	504.98
V1514563	02/05/2021	87844	JAVIER LOPEZ	2,000.00
			DEVELOP TRAINING MATERIAL	
V1514564	02/05/2021	87206	TRACIE R SCALES	69.29
			DECEMBER MILEAGE	13.28

			NOVEMBER MILEAGE	56.01
V1514565	02/05/2021	84863	COLOR ONE SYSTEMS	184.00
			ABS EAST BUSINESS CARDS	
V1514567	02/09/2021	87257	HILLCO PARTNERS LLC	115,000.00
			JAN 2021 PA2021-0381	23,000.00
			DEC2020 PA2021-0380	23,000.00
			NOV2020 PA2021-0379	23,000.00
			OCT2020 PA2021-0378	23,000.00
			SEPT2020 PA2021-0377	23,000.00
V1514627	02/12/2021	84906	HARVEY JOSEPH PANEITZ	6,000.00
			PARTICIPATE IN ALL THE EC	
V1514628	02/12/2021	87045	ADERONKE OLUWATOBI AKINFENWA	86.83
			JANUARY MILEAGE	
V1514629	02/12/2021	11485	PEPI CORPORATION	194.01
			BILL RETIRE ZOOM	-75.57
			BILL RETIRE ZOOM	17.64
			BILL RETIRE ZOOM	251.94
V1514630	02/12/2021	86538	PAMELA MARIE RHODES	57.50
			JANUARY MILEAGE	
V1514631	02/12/2021	88621	EVA MIRANDA AURICH-MENDOZA	110.69
			JANUARY MILEAGE	
V1514632	02/12/2021	15261	STACY K BERKMAN	4.60
			JANUARY MILEAGE	
V1514633	02/12/2021	15393	PRAGNA K BHALARA	52.64
			JANUARY MILEAGE	
V1514636	02/12/2021	16778	DEBRA LYNNE BROWN	24.64
			JANUARY MILEAGE	
V1514637	02/12/2021	87553	BRANDY DELYNN BULLOCK	96.90
			REIBM NOTAPA2021-0351	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	4,588.83
			4 FEET BEAN BAG CHAIR MIC	811.40
			TONER CRG,CLJ CP5525,13K,	897.98
			TONER,LSRJT,CF311A,	566.99
			PENCIL,MECH,.7MM,BLK	5.80
			APPLE MAGIC MOUSE 2	154.20
			APPLE KEYBOARD	166.80
			BLUETOOTH BOSE SPEAKER MF	600.00
			BLUETOOTH BOSE SPEAKER MF	200.00
			BLACK LUGGAGE SET MFG# BB	168.00
			KINDLE TOUCH W/ WIFI MFG#	200.00
			PORT AUTHORITY WHEELED BA	131.96
			AKILIES 12MIL POLYCOV BLK	153.00
			INDEX,5TAB,L/I,CLR LBL,	199.74
			AKILIES CLEAR COVER 100/P	130.00
			LED LAMP	38.99
			BLACK ZIP TIES	20.99
			MONITO STAND	142.98
V1514640	02/12/2021	88685	MARCIAL G CHAVEZ	101.75
			JANUARY MILEAGE	
V1514641	02/12/2021	20203	AMY LINN COLLINS	32.65
			JANUARY MILEAGE	
V1514642	02/12/2021	88015	DAWN MARIE COMEAUX	27.37
			JANUARY MILEAGE	
V1514643	02/12/2021	82931	VICTORIA CORTINAS	41.66
			JANUARY MILEAGE	
V1514644	02/12/2021	88626	KALENN LEIGH CRANE	44.24
			JANUARY MILEAGE	
V1514645	02/12/2021	88633	REMI ZANETA DAVIS	9.13
			JANUARY MILEAGE	
V1514646	02/12/2021	86117	TERESA DIANE DELAISLA	20.83
			JANUARY MILEAGE	
V1514647	02/12/2021	87738	MACKENZIE SPOONTS DEMPSEY	79.52
			JANUARY MILEAGE	
V1514648	02/12/2021	88352	KATHERINE ANN DOS SANTOS	38.47

			JANUARY MILEAGE	
V1514651	02/12/2021	84589	HEATHER MARIE FAUNCE-ESTAY	86.24
			JANUARY MILEAGE	
V1514652	02/12/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	891.16
			EXXON JAN 21GAS	
V1514653	02/12/2021	81839	MICHELLE GANTER	21.28
			JANUARY MILEAGE	
V1514654	02/12/2021	87411	ROBIN M GLENEWINKEL	76.72
			JANUARY MILEAGE	
V1514655	02/12/2021	84588	SARA ELIZABETH GOEKE	81.76
			JANUARY MILEAGE	
V1514656	02/12/2021	87575	ANALIEL NOQUEZ GONZALES	44.56
			JANUARY MILEAGE	
V1514657	02/12/2021	88019	CYNTHIA ANN GUNN	123.80
			JANUARY MILEAGE	
V1514658	02/12/2021	88018	ASHLEY NICOLE SCOTT	22.62
			JANUARY MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1514661	02/12/2021	84584	HOLLY LYNN SHAFER	33.35
			DECEMBER MILEAGE	
V1514662	02/12/2021	82107	TAMMY HILLEGEIST	24.64
			JANUARY MILEAGE	
V1514664	02/12/2021	84421	HOT SHOT DELIVERY INC	675.44
			POSTAGE	33.97
			POSTAGE	40.77
			POSTAGE	600.70
V1514667	02/12/2021	88356	CAROLINE VOTH JOHNSTON	45.37
			JANUARY MILEAGE	
V1514668	02/12/2021	86488	CHERINA LANAE PETE	39.70
			JANUARY MILEAGE	
V1514669	02/12/2021	35600	CHARLOTTE MARIA JORDAN	101.92
			JANUARY MILEAGE	
V1514670	02/12/2021	86499	CAROL ANN KANA	32.76
			JANUARY MILEAGE	
V1514671	02/12/2021	85126	MARLA LYNN SMITH KANAKIDIS	42.67

			JANUARY MILEAGE	
V1514672	02/12/2021	82315	REBECCA RIKER NORTH	100.24
			JANUARY MILEAGE	
V1514673	02/12/2021	36435	BRENNA G KOLLMORGEN	72.24
			JANUARY MILEAGE	
V1514675	02/12/2021	86222	ROBIN DIANE-RILLA KRONENBERGER	64.96
			JANUARY MILEAGE	
V1514676	02/12/2021	88645	KRISTEN N KUMMER	12.02
			JANUARY MILEAGE	
V1514678	02/12/2021	88349	ACSA MOSQUEDA LANGOT	15.79
			JANUARY MILEAGE	
V1514679	02/12/2021	85218	JOHANNA LEPS DE JAGER	46.48
			JANUARY MILEAGE	
V1514681	02/12/2021	37855	MARSHA A LEWIS	105.28
			JANUARY MILEAGE	63.84
			JANUARY MILEAGE	41.44
V1514682	02/12/2021	87844	JAVIER LOPEZ	3,000.00
			DEVELOP TRAINING MATERIAL	
V1514683	02/12/2021	86941	JAMIE KANE MACDONALD	76.50
			JANUARY MILEAGE	
V1514684	02/12/2021	38955	SANDRA A MACGREGOR	39.76
			JANUARY MILEAGE	
V1514685	02/12/2021	86497	SIMY MATHAI	88.54
			JANUARY MILEAGE	
V1514686	02/12/2021	82661	DEBORAH MATTHEWS	30.24
			JANUARY MILEAGE	
V1514687	02/12/2021	39910	LAURA KAYE MCFARLAND	51.74
			JANUARY MILEAGE	
V1514688	02/12/2021	86078	MELINDA EMELIA MCGOULDRICK	31.81
			JANUARY MILEAGE	
V1514689	02/12/2021	86936	SUSANNE MARIE MINKS	20.38
			JANUARY MILEAGE	
V1514690	02/12/2021	83476	MONINA VICENCIO MORALES-ESTUART	150.08
			JANUARY MILEAGE	
V1514691	02/12/2021	85599	PRASHANTHI NAIDU NADELLA	69.58
			JANUARY MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1514692	02/12/2021	88350	ANNALISA DERILO PABLO	10.47
			JANUARY MILEAGE	
V1514693	02/12/2021	85138	BARBARA JEAN PARKER	62.79
			JANUARY MILEAGE	
V1514694	02/12/2021	46130	ANN K PETTY	164.45
			JANUARY MILEAGE	
V1514696	02/12/2021	88333	JULIE CHRISTINE PLOETNER	25.76
			JANUARY MILEAGE	
V1514700	02/12/2021	35197	JENNIFER JONES RAMOS	43.62
			JANUARY MILEAGE	
V1514702	02/12/2021	86525	CYRELLE FERN GARDNER	46.31
			JANUARY MILEAGE	
V1514703	02/12/2021	84585	SUSAN RUDOLPH SCHWAITZBERG	48.72
			JANUARY MILEAGE	
V1514704	02/12/2021	88161	EMILY GRIMES SEEHAUSEN	26.21
			JANUARY MILEAGE	
V1514705	02/12/2021	83700	PAMELA MAY SHAW	21.84
			JANUARY MILEAGE	
V1514706	02/12/2021	88624	RACHEL CHRISTINE SMITH	88.38
			JANUARY MILEAGE	
V1514707	02/12/2021	83419	MARY A SNYDER	63.28
			JANUARY MILEAGE	
V1514708	02/12/2021	87011	JENNA RENEE SPILLARS	30.91
			JANUARY MILEAGE	
V1514709	02/12/2021	84863	COLOR ONE SYSTEMS	46.00
			BUSINESS CARD FOR DEBRA	
V1514710	02/12/2021	86174	APPDDICTION STUDIO LLC	500.01
			SOFTWARE ASSISTANCE CONTR	291.67
			ONGOING MAINTENANCE 2021-	208.34
V1514711	02/12/2021	60679	MARY JANE TROTTER	32.48
			JANUARY MILEAGE	
V1514712	02/12/2021	60707	DENICE FEGETTE TUCKER	48.72
			JANUARY MILEAGE	
V1514713	02/12/2021	87178	KELLY EILEEN TUMY	111.43
			JANUARY MILEAGE	
V1514714	02/12/2021	88493	YUNUS S UNIA	360.64
			JANUARY MILEAGE	
V1514715	02/12/2021	87749	LAKEN MARIE WALKER	162.73
			JANUARY MILEAGE	
V1514716	02/12/2021	82607	VALARIE D WELTON	53.20
			JANUARY MILEAGE	
V1514717	02/12/2021	86938	MARY ELLEN WENZEL	37.52
			JANUARY MILEAGE	

V1514718	02/12/2021	64008	TANYA S WISE	22.12
			JANUARY MILEAGE	
V1514719	02/12/2021	64730	KARLA J YIELDING	49.28
			JANUARY MILEAGE	
V1514730	02/25/2021	17320	BUTLER BUSINESS PRODUCTS	180.95
			DAY-TIME PINK RIBBON PLAN	25.94
			DESKPAD FLORL 22X17 #10	31.68
			SHARPIE CLEAR VIEW HIGHLI	19.32
			HOUSE OF DOOLITTLE EARTHS	13.77
			BOSTITCH B8 IMPULSE 45 EL	90.24

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check number	check date	vend_no	vendor name and item descriptions	amount
V1514731	02/25/2021	62916	JOHN WEBER	912.22
			TEMPORARY SERVICES FOR BU	
V1514782	02/26/2021	10860	LEAH MAE ANGELITO ALBA	406.36
			JANUARY MILEAGE	157.36
			REIMB PYOR WKSHP	249.00
V1514783	02/26/2021	86628	DENISE ODELL ALFORD	22.74
			JANUARY MILEAGE	
V1514784	02/26/2021	52395	KATHRYN A BAKER	68.32
			JANUARY MILEAGE	
V1514785	02/26/2021	14485	THELMA J BANKS	25.87
			JANUARY MILEAGE	
V1514786	02/26/2021	87430	CRYSTAL LEIGH BEVERLY	20.13
			JANUARY MILEAGE	
V1514787	02/26/2021	85534	CARLENE DENISE BEXLEY	143.55
			JANUARY MILEAGE	19.55
			REIMB 2ND HALF LIC RE	124.00
V1514789	02/26/2021	16438	MONICA M BRALLIER	27.44
			JANUARY MILEAGE	
V1514792	02/26/2021	20955	NORA A CONTRERAS	105.28
			JANUARY MILEAGE	
V1514793	02/26/2021	21255	CARIE LYNN CRABB	5.38
			REIMB GEN SUPPLIES	2.49
			REIMB GEN SUPPLIES	2.89
V1514794	02/26/2021	86523	ANNE M DOUBEK	115.81
			JANUARY MILEAGE	

V1514795	02/26/2021	87584	KRISTEN TAYLOR EWING	140.00
			JANUARY MILEAGE	
V1514798	02/26/2021	88020	CATHERINE ANITA GRAVES	53.98
			JANUARY MILEAGE	
V1514799	02/26/2021	29490	LISA M HALL	17.92
			JANUARY MILEAGE	
V1514802	02/26/2021	31388	SUE A SCAMARDO HILL	11.20
			JANUARY MILEAGE	
V1514805	02/26/2021	88012	MEGAN PATRICIA JOSEPH	61.99
			JANUARY MILEAGE	
V1514806	02/26/2021	87975	KARCZEWSKI BRADSHAW LLP	28,201.57
			JAN2021 LEGAL	82.50
			JAN2021 LEGAL	165.00
			JAN2021 LEGAL	247.50
			JAN2021 LEGAL	577.50
			JAN2021 LEGAL	907.50
			JAN2021 LEGAL	937.50
			JAN2021 LEGAL	1,006.25
			JAN2021 LEGAL	1,597.50
			JAN2021 LEGAL	1,757.50
			JAN2021 LEGAL	1,980.00
			JAN2021 LEGAL	2,977.50
			JAN 2021 LEGAL	3,660.10
			JAN2021 LEGAL	4,246.47
			JAN2021 LEGAL	8,058.75
V1514807	02/26/2021	88632	ALYSSA BRIANA KUHN	16.07
			JANUARY MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1514809	02/26/2021	86941	JAMIE KANE MACDONALD	199.99
			REIMB ADHD WKSHP	
V1514810	02/26/2021	81372	TAMA JEAN MAGALLON	25.57
			JANUARY MILEAGE	3.14
			NOVEMBER MILEAGE	22.43
V1514811	02/26/2021	87837	LORI A MESSINA	13.80
			JANUARY MILEAGE	

V1514812	02/26/2021	82231	ERIKA GREMILLION-NEAL	44.80
			JANUARY MILEAGE	
V1514814	02/26/2021	85138	BARBARA JEAN PARKER	35.00
			REIMB CAT WKSHOP	
V1514815	02/26/2021	46130	ANN K PETTY	201.00
			REIMB AMT MEM SHIP	
V1514817	02/26/2021	49632	CANDACE H RIEDER	8.22
			JANUARY MILEAGE	
V1514818	02/26/2021	83700	PAMELA MAY SHAW	225.00
			REIMB MEMBERHIP	
V1514819	02/26/2021	53379	DS WATERS OF AMERICA INC	264.76
			REFRESHMENTS	20.32
			REFRESHMENTS	20.32
			REFRESHMENTS	62.40
			REFRESHMENTS	76.24
			REFRESHMENTS	85.48
V1514820	02/26/2021	88627	LINDSAY MINGLE TAMEZ	47.71
			JANUARY MILEAGE	
V1514822	02/26/2021	83421	LESLEY DIANE CASLER	41.50
			JANUARY MILEAGE	
V1514823	02/26/2021	83984	MARY F WEISENBURGER	34.44
			JANUARY MILEAGE	
V1514824	02/26/2021	86938	MARY ELLEN WENZEL	219.00
			REIMB SYSLXIA VISI WK	

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check number	check date	vend_no	vendor name and item descriptions	amount
1514481	02/05/2021	13871	AT&T CORP	332.63
			PHONE 011921021821	129.00
			PHONE 012121022021	203.63
1514487	02/05/2021	18491	CENTERPOINT ENERGY	201.50
			GAS 120120012221	72.77
			GAS 122020012221	128.73
1514499	02/05/2021	87470	FRONTIER SOUTHWEST INCORPORATED	171.72
			PHONE 122020011921	
1514504	02/05/2021	33040	CITY OF HOUSTON WATER	264.62
			WATER READ 1/25/21	107.32
			WATER 012221	157.30
1514510	02/05/2021	37208	CITY OF LA PORTE	62.02
			WATER JAN21	
1514523	02/05/2021	48800	RELIANT ENERGY	359.01
			ELECTRIC 121520011921	
1514537	02/05/2021	61927	VERIZON WIRELESS	1,360.24

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check number	check date	vend_no	vendor name and item descriptions	amount
1514540	02/05/2021	86242	WCA WASTE CORPORATION	168.83
			MONTHLY WASTE FEB21	
1514542	02/05/2021	62751	WASTE MANAGEMENT	961.70
			MONTHLY WASTE FEB21	137.48
			MONTHLY WASTE FEB21	112.58
			MONTHLY WASTE JAN21	84.44
			MONTHLY WASTE FEB21	92.44
			MONTHLY WASTE JAN21	168.87
			MONTHLY WASTE JAN21	253.31
			MONTHLY WASTE JAN21	112.58
15145707	02/12/2021	13871	AT&T CORP	512.68
			PHONE 012721022621	129.42
			PHONE 012721022621	226.08
			PHONE 012721022621	157.18
15145714	02/12/2021	85300	CHILDCARE CAREERS LLC	3,064.23
			PROFESSIONAL SERVICES CON	127.91
			PROFESSIONAL SERVICES CON	232.14
			PROFESSIONAL SERVICES CON	644.30
			PROFESSIONAL SERVICES CON	137.39
			PROFESSIONAL SERVICES CON	224.24
			PROFESSIONAL SERVICES CON	454.81
			PROFESSIONAL SERVICES CON	492.69
			PROFESSIONAL SERVICES CON	750.75
15145721	02/12/2021	88574	EXECU TEAM STAFFING	5,569.71
			TEMPORARY CLERICAL STAFF	643.52
			TEMPORARY CLERICAL STAFF	643.52
			TEMPORARY CLERICAL STAFF	740.27
			TEMPORARY CLERICAL STAFF	1,006.72
			TEMPORARY CLERICAL STAFF	1,258.40
			TEMPORARY CLERICAL STAFF	1,277.28
15145729	02/12/2021	85783	HARRIS COUNTY WATER CONTROL AND	90.32
			WATER 122320012321	
15145734	02/12/2021	35131	JAMES LEWIS CUNNINGHAM	900.00

			CONTRACTED SERVICES AGREE	
15145742	02/12/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	565.00
			REMOVE TREE BRANCHES IMPE	190.00
			REMOVE TREE BRANCHES IMPE	375.00
15145757	02/12/2021	87916	ZENITH PREMIER INC	1,924.00
			PROFESSIONAL SERVICES CON	148.00
			PROFESSIONAL SERVICES CON	296.00
			PROFESSIONAL SERVICES CON	740.00
			PROFESSIONAL SERVICES CON	740.00
1514738	02/26/2021	87353	AQUA TEXAS INC	197.95
			WATER 012621	
1514743	02/26/2021	18491	CENTERPOINT ENERGY	101.63
			GAS 010521020321	
1514749	02/26/2021	88574	EXECU TEAM STAFFING	1,258.40
			TEMPORARY CLERICAL STAFF	
1514753	02/26/2021	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE OPEN	
1514756	02/26/2021	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE OPEN P	5,881.50
			MONTHLY RENTAL FEE	3,765.00

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Fiscal Year: 21 Period: 6

Fund: 2051 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1514762	02/26/2021	83870	KQC INVESTORS, LLC	30,696.41
			MONTHLY RENTAL FEE	3,903.30
			MONTHLY RENTAL FEE OPEN P	9,320.00
			BAYTOWN HS/EHS LEASE PAYM	11,747.00
			MONTHLY RENTAL FEE OPEN P	5,726.11
1514771	02/26/2021	86862	PS LIGHTWAVE INC	2,952.50
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	140.36
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	264.86
			MONTHLY PHONE/DATA LINES	264.86
			MONTHLY PHONE/DATA LINES-	264.86
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	252.84

			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	264.86
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	264.86
1514775	02/26/2021	88303	VISTRA PREFERRED INC	6,213.39
			ELECTRIC 120120010321	782.11
			ELECTRIC 121820012121	1,130.32
			ELECTRIC 121820012121	698.12
			ELECTRIC 122120012421	565.90
			ELECTRIC 120320010521	373.25
			ELECTRIC 121020011221	679.83
			ELECTRIC 121820012121	368.22
			ELECTRIC 121820012121	997.54
			ELECTRIC 121820012121	618.10
1514781	02/26/2021	87916	ZENITH PREMIER INC	740.00
			PROFESSIONAL SERVICES CON	

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Fund: 2051 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1514549	02/05/2021	16155	MILK PRODUCTS LLC	2,380.97
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	74.93
			STUDENT FOOD - OPEN PURCH	115.36
			STUDENT FOOD - OPEN PURCH	123.06
			STUDENT FOOD - OPEN PURCH	159.27
			STUDENT FOOD - OPEN PURCH	108.36
			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	27.09
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	121.91
			STUDENT FOOD - OPEN PURCH	114.36
			STUDENT FOOD - OPEN PURCH	114.36
			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	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	216.72
V1514555	02/05/2021	86933	HARDIES FRUIT & VEGETABLE CO	2,161.24
			STUDENT FOOD - OPEN PURCH	141.61
			STUDENT FOOD - OPEN PURCH	150.45
			STUDENT FOOD - OPEN PURCH	72.80
			STUDENT FOOD - OPEN PURCH	92.02
			STUDENT FOOD - OPEN PURCH	58.80
			STUDENT FOOD - OPEN PURCH	9.44
			STUDENT FOOD - OPEN PURCH	115.21
			STUDENT FOOD - OPEN PURCH	126.68
			STUDENT FOOD - OPEN PURCH	132.70
			STUDENT FOOD - OPEN PURCH	38.73

			STUDENT FOOD - OPEN PURCH	29.41
			STUDENT FOOD - OPEN PURCH	236.55
			STUDENT FOOD - OPEN PURCH	75.55
			STUDENT FOOD - OPEN PURCH	173.93
			STUDENT FOOD - OPEN PURCH	79.82
			STUDENT FOOD - OPEN PURCH	92.96
			STUDENT FOOD - OPEN PURCH	94.23
			STUDENT FOOD - OPEN PURCH	100.47
			STUDENT FOOD - OPEN PURCH	18.88
			STUDENT FOOD - OPEN PURCH	117.27
			STUDENT FOOD - OPEN PURCH	203.73

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Fund: 2051 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1514559	02/05/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	119.50
			SAFETY INSPECTION AND TAG	
V1514562	02/05/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,819.41
			STUDENT FOOD - OPEN PURCH	447.09
			STUDENT FOOD - OPEN PURCH	555.89
			STUDENT FOOD - OPEN PURCH	421.13
			STUDENT FOOD - OPEN PURCH	426.58
			STUDENT FOOD - OPEN PURCH	154.83
			STUDENT FOOD - OPEN PURCH	180.65
			STUDENT FOOD - OPEN PURCH	494.76
			STUDENT FOOD - OPEN PURCH	819.54
			STUDENT FOOD - OPEN PURCH	875.52
			STUDENT FOOD - OPEN PURCH	111.05
			STUDENT FOOD - OPEN PURCH	373.57
			STUDENT FOOD - OPEN PURCH	192.16
			STUDENT FOOD - OPEN PURCH	272.92
			STUDENT FOOD - OPEN PURCH	590.41
			STUDENT FOOD - PURCHASE O	212.85
			STUDENT FOOD - PURCHASE O	358.03
			STUDENT FOOD - PURCHASE O	420.68
			STUDENT FOOD - OPEN PURCH	507.92
			STUDENT FOOD - OPEN PURCH	576.85
			STUDENT FOOD - OPEN PURCH	364.77

			STUDENT FOOD - OPEN PURCH	466.62
			STUDENT FOOD - OPEN PURCH	257.11
			STUDENT FOOD - OPEN PURCH	375.63
			STUDENT FOOD - OPEN PURCH	685.86
			STUDENT FOOD - OPEN PURCH	818.00
			STUDENT FOOD - OPEN PURCH	858.99

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Fund: 2051 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1514635	02/12/2021	16155	MILK PRODUCTS LLC	1,661.01
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	40.64

			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	63.36
			STUDENT FOOD - OPEN PURCH	166.88
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			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	27.09
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	62.68
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	162.54
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	40.34
			PAPERJOY INKJOY GELPEN #P	27.29
			PAPER MATE RETRACTABLE PE	13.05
V1514660	02/12/2021	86933	HARDIES FRUIT & VEGETABLE CO	1,484.36
			STUDENT FOOD - OPEN PURCH	155.44
			STUDENT FOOD - OPEN PURCH	14.16
			STUDENT FOOD - OPEN PURCH	75.10
			STUDENT FOOD - OPEN PURCH	96.51
			STUDENT FOOD - OPEN PURCH	83.25
			STUDENT FOOD - OPEN PURCH	113.84
			STUDENT FOOD - OPEN PURCH	78.10
			STUDENT FOOD - OPEN PURCH	14.16
			STUDENT FOOD - OPEN PURCH	100.39
			STUDENT FOOD - OPEN PURCH	103.84
			STUDENT FOOD - OPEN PURCH	65.19
			STUDENT FOOD - OPEN PURCH	133.32
			STUDENT FOOD - OPEN PURCH	9.44
			STUDENT FOOD - OPEN PURCH	50.25
			STUDENT FOOD - OPEN PURCH	75.35
			STUDENT FOOD - OPEN PURCH	14.16
			STUDENT FOOD - OPEN PURCH	115.90
			STUDENT FOOD - OPEN PURCH	185.96

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Fund: 2051 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1514677	02/12/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,463.25
			STUDENT FOOD - OPEN PURCH	132.96
			STUDENT FOOD - OPEN PURCH	376.72
			STUDENT FOOD - OPEN PURCH	158.80
			STUDENT FOOD - OPEN PURCH	195.21
			STUDENT FOOD - OPEN PURCH	138.45
			STUDENT FOOD - OPEN PURCH	293.19
			STUDENT FOOD - OPEN PURCH	289.48
			STUDENT FOOD - OPEN PURCH	454.48
			STUDENT FOOD - OPEN PURCH	684.78
			STUDENT FOOD - OPEN PURCH	473.23
			STUDENT FOOD - OPEN PURCH	795.72
			STUDENT FOOD - OPEN PURCH	42.42
			STUDENT FOOD - OPEN PURCH	902.54
			STUDENT FOOD - OPEN PURCH	249.20
			STUDENT FOOD - OPEN PURCH	276.07
V1514699	02/12/2021	47923	QSS, L.C	3,303.41
			SERV CONNPA2021-0355	119.33
			SERV RES PA2021-0354	119.33
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	13.85
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50

V1514709	02/12/2021	84863	COLOR ONE SYSTEMS	147.00
			RECRUITMENT ACTIVITY LOG	52.00
			INQUIRY LOG	95.00
V1514788	02/26/2021	16155	MILK PRODUCTS LLC	725.04
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	34.23
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	27.09
			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	108.36
			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	27.09
			STUDENT FOOD - OPEN PURCH	54.18
V1514797	02/26/2021	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE	

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Fund: 2051 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1514801	02/26/2021	86933	HARDIES FRUIT & VEGETABLE CO	1,000.63
			STUDENT FOOD - OPEN PURCH	113.06
			STUDENT FOOD - OPEN PURCH	67.00
			STUDENT FOOD - OPEN PURCH	57.75
			STUDENT FOOD - OPEN PURCH	108.40
			STUDENT FOOD - OPEN PURCH	79.35
			STUDENT FOOD - OPEN PURCH	255.16
			STUDENT FOOD - OPEN PURCH	147.47
			STUDENT FOOD - OPEN PURCH	172.44
V1514804	02/26/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	66.32
			FIRE INSP PA2021-0371	0.20
			SAFETY INSPECTION AND TAG	66.12
V1514808	02/26/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,553.67

			STUDENT FOOD - OPEN PURCH	251.17
			STUDENT FOOD - OPEN PURCH	219.89
			STUDENT FOOD - OPEN PURCH	319.20
			STUDENT FOOD - OPEN PURCH	820.84
			STUDENT FOOD - PURCHASE O	355.48
			STUDENT FOOD - OPEN PURCH	587.09
V1514813	02/26/2021	88476	MONICA MARIE NILES	77.84
			JANUARY MILEAGE	
V1514825	02/26/2021	64845	ZIEBEN FOUNDATION PROPERTIES	5,657.04
			MONTHLY RENT OPEN PURCHAS	

Number of checks in fund 2051 - HEAD START: **42** Amount total: **111,026.02**

Fund: 2061 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	1,350.00
			MISC OPER COSTMASK	

Number of checks in fund 2061 - HEAD START TRAINING: **1** Amount total: **1,350.00**

Fund: 2070 - HEAD START DISASTER ASSIS

check number	check date	vend_no	vendor name and item descriptions	amount
1514537	02/05/2021	61927	VERIZON WIRELESS	49.01
			WIRELESS 122320012221	

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **1** Amount total: **49.01**

Fund: 2151 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1514537	02/05/2021	61927	VERIZON WIRELESS	120.40
			WIRELESS 122320012221	
1514542	02/05/2021	62751	WASTE MANAGEMENT	110.20
			MONTHLY WASTE FEB21	
15145712	02/12/2021	18165	CDW GOVERNMENT INC	128.31
			LAPTOP BATTERY 61 LENOVO	
15145721	02/12/2021	88574	EXECU TEAM STAFFING	2,093.03
			TEMPORARY CLERICAL STAFF	600.60
			TEMPORARY CLERICAL STAFF	741.68
			TEMPORARY CLERICAL STAFF	750.75
15145734	02/12/2021	35131	JAMES LEWIS CUNNINGHAM	100.00
			CONTRACTED SERVICES AGREE	

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Fund: 2151 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1514743	02/26/2021	18491	CENTERPOINT ENERGY	81.47
			GAS 010521020321	
1514762	02/26/2021	83870	KQC INVESTORS, LLC	9,415.00
			EHS MONTHLY RENTAL FEE	
1514771	02/26/2021	86862	PS LIGHTWAVE INC	112.48
			MONTHLY INTERNET USAGE OP	
1514775	02/26/2021	88303	VISTRA PREFERRED INC	626.86
			ELECTRIC 120120010321	
V1514549	02/05/2021	16155	MILK PRODUCTS LLC	58.38
			STUDENT MEALS	9.25
			STUDENT MEALS	14.25
			STUDENT MEALS	15.20
			STUDENT MEALS	19.68
V1514551	02/05/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,904.00
			INVOICES FOR CHILD CARE S	
V1514555	02/05/2021	86933	HARDIES FRUIT & VEGETABLE CO	27.86
			STUDENT MEALS OPEN PURCHA	3.63
			STUDENT MEALS OPEN PURCHA	24.23
V1514560	02/05/2021	86996	JOHN G JONES LEARNING CENTER	2,179.00
			TO PAY CHILD CARE PARTNER	984.00
			TO PAY CHILD CARE PARTNER	1,195.00
V1514562	02/05/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	270.63
			EHS BAYTOWN STUDENT MEALS	61.14
			EHS BAYTOWN STUDENT MEALS	101.29
			EHS BAYTOWN STUDENT MEALS	108.20
V1514635	02/12/2021	16155	MILK PRODUCTS LLC	28.44
			STUDENT MEALS	7.82
			STUDENT MEALS	20.62
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	1,065.40
			STAPLER SWINGLINE #SWI747	16.99
			ELECTRIC STAPLER BOSTICH	90.24
			FILE FOLDERS COLOR CODING	45.57
			STAMPER X SELF-INKING #XS	79.10
			TAPE DISPENSER #MMMC60ST	5.18
			BOOKCASE 2-SHELF STEEL HO	153.80
			FILE VERTICAL MMF COMBINA	69.88
			WRIST REST COMPUCESSORY G	20.59

			LUMBAR BACK SUPPORT FELLO	35.73
			MONITOR RISER STAND ADJSU	47.54
			MONITOR STAND ALLSOP META	30.32
			FINGERTIP MOISTENER LEE S	12.78
			RUBBER BANDS #BSN15743	12.90
			FILE BANDS ALLIANCE RUBER	8.38
			MONITOR RISER FELLOWES DE	86.58
			LOADING DESK TRAYS #OIC21	7.84
			DESK STAPLER VERTICAL #BS	25.02
			MEMORY CARD WITH ADAPTER	83.44
			FLASH DRIVE VERBATIM BLUE	38.80
			PAPER MULTIPURPOSE HAMMER	194.72
V1514660	02/12/2021	86933	HARDIES FRUIT & VEGETABLE CO	8.06
			STUDENT MEALS OPEN PURCHA	
V1514666	02/12/2021	86996	JOHN G JONES LEARNING CENTER	1,230.00
			TO PAY CHILD CARE PARTNER	

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Fund: 2151 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1514674	02/12/2021	87246	DESKOT LLC	7,216.00
			CHILD CARE PARTNER INVOIC	3,600.00
			CHILD CARE PARTNER INVOIC	3,616.00
V1514680	02/12/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	3,464.00
			CHILD CARE PARTNER INVOIC	424.00
			CHILD CARE PARTNER INVOIC	920.00
			CHILD CARE PARTNER INVOIC	1,060.00
			CHILD CARE PARTNER INVOIC	1,060.00
V1514699	02/12/2021	47923	QSS, L.C	335.93
			REPAIR CAMERA B	95.67
			SERV LOCKDPA2021-0353	37.82
			SERV CONNPA2021-0355	95.67
			SERV RES PA2021-0354	95.67
			MONTHLY MONITORING AND MA	11.10
V1514788	02/26/2021	16155	MILK PRODUCTS LLC	4.22
			STUDENT MEALS	
V1514801	02/26/2021	86933	HARDIES FRUIT & VEGETABLE CO	31.53
			STUDENT MEALS OPEN PURCHA	

V1514804	02/26/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	53.18
			FIRE INSP PA2021-0371	

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **24** Amount total: **30,664.38**

Fund: 2161 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	150.00
			MISC OPER COSTMASK	

Number of checks in fund 2161 - EARLY HEADSTART T&TA: **1** Amount total: **150.00**

Fund: 2301 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1514545	02/05/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	599.36
			LEASE FEE DEC 20	149.84
			LEASE FEE DEC 20	149.84
			LEASE FEE DEC 20	149.84
			LEASE FEE DEC 20	149.84
1514739	02/26/2021	13871	AT&T CORP	354.49
			FEB 21 TELEPHONE CHA	
1514771	02/26/2021	86862	PS LIGHTWAVE INC	885.40
			FEB 21 THERNET CHARG	252.84
			MAR 21 THERNET CHARG	252.84
			FEB 21 THERNET CHARG	379.72
V1514701	02/12/2021	87978	STEPHANIE MICHELLE ROSS	33.60
			JANUARY MILEAGE	

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **4** Amount total: **1,872.85**

Fund: 2670 - FED 21ST CENTURY CYC 9

check number	check date	vend_no	vendor name and item descriptions	amount
1514484	02/05/2021	87250	BOYKINS YOUTH FOUNDATIONS	12,000.00
			CONTRACT SERVICES	6,400.00
			CONTRACT SERVICES	5,600.00

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Fund: 2670 - FED 21ST CENTURY CYC 9

check number	check date	vend_no	vendor name and item descriptions	amount

15145704	02/12/2021	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	2,102.63
			DREW AUG20	311.17
			DREW OCT20	379.96
			DREW AUG20	1,411.50
15145723	02/12/2021	27070	GALENA PARK ISD	775.54
			NS9TH SEPT20	

Number of checks in fund 2670 - FED 21ST CENTURY CYC 9: **3** Amount total: **14,878.17**

Fund: 2681 - FED 21ST CENTURY CYCLE 10

check number	check date	vend_no	vendor name and item descriptions	amount
1514545	02/05/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			DEC20 LEASE	

Number of checks in fund 2681 - FED 21ST CENTURY CYCLE 10: **1** Amount total: **149.84**

Fund: 2880 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1511916 void	06/12/2020	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	-15,179.66
			BUDEWIG INTER FEB20	-1,894.85
			CUMMINGS ELEM FEB20	-1,526.09
			LIESTMAN ELEM FEB20	-3,668.71
			HEFLIN ELEM FEB20	-1,434.16
			OUTLEY ELEM FEB20	-3,140.00
			MILLER INTER FEB20	-499.55
			MAHANAY ELEM FB20	-1,370.90
			MARTIN ELEM FEB20	-1,645.40
1514480	02/05/2021	87816	ALLIANCE FINANCIAL MINISTRIES INC	2,640.00
			SELECT SERVICES PROGRAM –	880.00
			SELECT SERVICES PROGRAM –	1,760.00
1514494	02/05/2021	85004	EAI EDUCATION	243.57
			DISCOUNT	58.52
			BANK ACCOUNT	57.37
			BUDGET	57.36
			CENTERSOLUTIONS TASK CARD	23.44
			CENTERSOLUTIONS TASK CARD	23.44
			CENTERSOLUTIONS TASK CARD	23.44
1514506	02/05/2021	82408	HOUSTON TENNIS ASSOCIATION INC	900.00
			SELECT SERVICES PROGRAM -	
1514509	02/05/2021	36910	LAKESHORE LEARNING MATERIALS	5,358.18
			RED BASELINE NEWSPRINT-GR	64.50
			JUMBO CRAFT STICKS-BAG OF	22.88
			RAINBOW SCRATCH PAPER	474.50
			RAINBOW SCRATCH PAPER	94.90
			REUSABLE W-W POCKETS-SET	3,419.40

			SORT AND STORE BOOK TOTES	1,282.00
1514512	02/05/2021	87354	ARCHIE D CRAFT	2,000.00
			SELECT SERVICES PROGRAM –	

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Fund: 2880 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1514524	02/05/2021	50480	S & S WORLDWIDE INC	4,869.34
			RAY O VAC AA BATTERIES PK	8.79
			0.25LB MOROCCAN BEAD MIX	268.58
			S&S WORLDWIDE COLORLITE S	488.67
			S&S WORLDWIDE STAINED GLA	153.54
			S&S WORLDWIDE TWIRLY PINW	235.14
			S&S WORLDWIDE COLOR YOUR	121.20
			QUART ZIPLOC BAGS PK38	55.14
			MULTICOLOR BUDGET CHALK P	46.00
			COLOR SPLASH BUDGET COLOR	60.45
			TREASURE CHEST ASSORTED P	159.95
			S&S WORLDWIDE TEAM BUILDI	706.88
			WILSON EVOLUTION BASKETBA	289.52
			LEARNING RESOURCES DRY ER	343.10
			19LB CARPETS FOR KIDS USA	335.98
			LUXOR DOUBLE SIDED MAGNET	976.00
			ALL TIME FAVORITE GAMES E	620.40
1514546	02/05/2021	88445	YAWP RECORDS LLC	1,500.00
			SELECT SERVICE PROGRAM -	
15145703	02/12/2021	87297	ABEL GARZA	1,100.00
			SELECT SERVICES PROGRAM -	
15145705	02/12/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	15,179.66
			MILLER FEB20	499.55
			MAHANAY FEB20	1,370.90
			HEFLIN FEB20	1,434.16
			CUMMINGS FEB20	1,526.09

			MARTIN FEB20	1,645.40
			BUDEWIG FEB20	1,894.85
			OUTLEY FEB20	3,140.00
			LIESTMAN ELEM FEB20	3,668.71
15145735	02/12/2021	82325	CSCRM INC DBA JUMP BUNCH	1,550.00
			SELECT SERVICES PROGRAM –	150.00
			SELECT SERVICES PROGRAM –	225.00
			SELECT SERVICES PROGRAM –	225.00
			SELECT SERVICES PROGRAM –	450.00
			SELECT SERVICES PROGRAM –	500.00
15145737	02/12/2021	36910	LAKESHORE LEARNING MATERIALS	4,169.28
			ELECTRICAL COMPONENTS PAC	3,086.85
			DECORATE-YR-OWN TOTE BAGS	987.48
			WOODEN DOWELS PACK	94.95
15145739	02/12/2021	87354	ARCHIE D CRAFT	1,700.00
			SELECT SERVICES PROGRAM –	
15145740	02/12/2021	87610	MATH-A-MATICS TUTORING, LLC	1,215.00
			SELECT SERVICES PROGRAM –	
1514776	02/26/2021	82161	URBAN HARVEST	630.00
			SELECT SERVICES PROGRAM –	
1514826	02/26/2021	18165	CDW GOVERNMENT INC	1,212.24
			HP COLOR LASERJET	
V1514566	02/05/2021	86871	ANGELINA H RODRIGUEZ	2,750.00
			SELECT SERVICES PROGRAM –	
V1514790	02/26/2021	82525	BRAZILIAN ARTS FOUNDATION	500.00
			SELECT SERVICES PROGRAM –	

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Number of checks in fund 2880 - FED-AFTER SCHOOL PTNRSHIP: **18** Amount total: **32,337.61**

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1514483	02/05/2021	86986	LISA K BAILEY	900.00
			VIRTUAL TRAINING FOR JANU	
1514505	02/05/2021	85958	CHRISTOPHER GEORGE CORTEZ	2,000.00
			SELECT SERVICES PROGRAM –	800.00
			SELECT SERVICES PROGRAM –	1,200.00

1514526	02/05/2021	88308	SJ VISUAL ARTS PRODUCTION	500.00
			SELECT SERVICE PROGRAM -	
15145722	02/12/2021	23615	FOTOFEST INC	1,080.00
			SELECT SERVICE PROGRAM -	
15145740	02/12/2021	87610	MATH-A-MATICS TUTORING, LLC	145.00
			SELECT SERVICES PROGRAM –	
15145748	02/12/2021	88308	SJ VISUAL ARTS PRODUCTION	810.00
			SELECT SERVICE PROGRAM -	
1514742	02/26/2021	18165	CDW GOVERNMENT INC	1,778.61
			VIEWSONIC VA245SM- LED MO	1,401.29
			SAMSUNG CF390 SERIES C27F	209.19
			LOGITECH ERGO K860 ERGONO	122.19
			MICROSOFT SCULPT ERGONOMI	45.94
1514752	02/26/2021	88478	GROW MINDS CONSULTING LLC	250.00
			VIRTUAL WORKSHOP JANUARY	
1514777	02/26/2021	61927	VERIZON WIRELESS	658.93
			122920-012821 PHONE	
V1514550	02/05/2021	17320	BUTLER BUSINESS PRODUCTS	1,354.84
			NEENAH INKJET, LASER PRIN	96.95
			AVERY ADDRESS LABELS, SUR	563.90
			POST-IT EXTREME NOTES	5.93
			POST IT XL EXTREME NOTES	29.89
			SHARPIE S- GEL- 0.7 MM PE	9.89
			SHARPIE S- GEL PENS- 0.7	26.32
			FRIXION FINELINER ERASABL	22.61
			ENERGIZER INDUSTRIAL ALKA	51.96
			ENERGIZER INDUSTRIAL ALKA	51.96
			BUSINESS SOURCE WIDE- SCR	411.56
			AVERY DESK STYLE ASSORTED	21.30
			SCHEIDER JOB HIGHLIGHTER	4.87
			KENSINGTON PRO FIT WIRELE	30.05
			GO WRITE DRY ERASE SHEET	10.06
			AT A GLANCE FASHION COLOR	17.59
V1514564	02/05/2021	87206	TRACIE R SCALES	16.50
			OCTOBER MILEAGE	
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	89.00
			ENERGIZER INDUSTRIAL ALKA	12.99
			ENERGIZER INDUSTRIAL ALKA	12.99
			POST-IT SUPER STICKY BIG	16.94
			SHARPIE S-GEL PENS-PURPLE	46.08
V1514791	02/26/2021	17320	BUTLER BUSINESS PRODUCTS	103.48
			PILOT FRIXION GEL INK PEN	8.98
			AVERY FILE FOLDER LABELS-	56.46
			SMEAD TUFF EXPANDING FILE	38.04

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Fund: 2890 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1512672 void	08/25/2020	83870	KQC INVESTORS, LLC	-250,000.00
			BAYTOWN HS/EHS CONSTRUCT	
1514489	02/05/2021	87580	COMMUNITY NUTRITION OUTREACH SERV	1,430.00
			NUTRITIONAL CONTRACTED SE	
1514508	02/05/2021	35683	KAPLAN EARLY LEARNING COMPANY	362.63
			CHANGING TABLE PAD- NC911	-53.91
			MIDNIGHT BLUE CARPET- NC4	199.16
			HIGHCHAIR- NC88224	217.38
15145712	02/12/2021	18165	CDW GOVERNMENT INC	440.02
			HP LASERJET PRINTER CDW#5	
15145721	02/12/2021	88574	EXECU TEAM STAFFING	674.94
			TEMPORARY CLERICAL STAFF	69.30
			TEMP SER PA2021-0368	605.64
15145737	02/12/2021	36910	LAKESHORE LEARNING MATERIALS	332.41
			RAINBOW LIQUID SENSORY VI	59.98
			SENSORY SLIME-PP511	39.98
			SOFT & SAFE BALLS SET OF	29.99
			REWARD TREASURE CHEST-EE6	79.98
			FLEX-SPACE STACKING CHAIR	122.48
15145738	02/12/2021	87941	LIBERTY FIRE PROTECTION INC	677.30
			MONTHLY MONITORING AND MA	120.00
			MONITI PA2021-0364	1.80
			REPAIR ALARM MATER	95.50
			REPAIR ALARM MATER	460.00
15145742	02/12/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	17,147.50
			BARRET STATION	2,707.50
			BARRET STATION	2,707.50
			TIDWELL	1,805.00
			TIDWELL	2,707.50
			COMPTON	1,083.00
			COMPTON	1,624.50
			COOLWOOD	1,805.00
			COOLWOOD	2,707.50

1514755	02/26/2021	32921	CITY OF HOUSTON HEALTH	59.45
			PER FEE'S PA2021-0367	
1514761	02/26/2021	35683	KAPLAN EARLY LEARNING COMPANY	169.95
			MISC OPERATING COST	
1514762	02/26/2021	83870	KQC INVESTORS, LLC	250,000.00
			BAYTOWN HS/EHS CONSTR	
V1514549	02/05/2021	16155	MILK PRODUCTS LLC	176.09
			BORDEN MILK COST BUDGET Y	54.18
			BORDEN MILK COST BUDGET Y	54.18
			BORDEN MILK COST BUDGET Y	27.09
			BORDEN MILK COST BUDGET Y	40.64
V1514559	02/05/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	489.60
			TIDWELL PA2021-0283	
V1514562	02/05/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	481.36
			STUDENT MEALS	93.22
			STUDENT MEALS	388.14

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Fund: 2890 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1514635	02/12/2021	16155	MILK PRODUCTS LLC	297.99
			BORDEN MILK COST BUDGET Y	81.27
			BORDEN MILK COST BUDGET Y	81.27
			BORDEN MILK COST BUDGET Y	27.09
			BORDEN MILK COST BUDGET Y	54.18
			BORDEN MILK COST BUDGET Y	54.18
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	670.96
			HP 80A(CF280A) TONER- HEW	229.98
			LORELL MESH MID-BACK #LLR	354.82
			HAND SANITIZER KEM KREST	47.88
			LYSOL LAVENDER DISINFECTA	38.28
V1514665	02/12/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	119.50
			SAFETY INSPECTION AND TAG	
V1514699	02/12/2021	47923	QSS, L.C	166.51
			REPAIR CAMERA B	119.33

			SERV LOCKDPA2021-0353	47.18
V1514816	02/26/2021	47923	QSS, L.C	69.99
			MIANT SUPPLIES	23.33
			MIANT SUPPLIES	46.66

Number of checks in fund 2890 - HEAD START OP & TRAINING: **19** Amount total: **23,766.20**

Fund: 4271 - DISASTER RECOVERY

check number	check date	vend_no	vendor name and item descriptions	amount
1514486	02/05/2021	18165	CDW GOVERNMENT INC	106,392.00
			LENOVO M92OZ ALL IN ONE I	104,597.00
			CDW AUTOPILOT BASE DEPLOY	1,795.00
1514488	02/05/2021	85300	CHILDCARE CAREERS LLC	601.35
			PROFESSIONAL SERVICES CON	
1514493	02/05/2021	22957	DISCOUNT SCHOOL SUPPLY	1,534.72
			NATURE LEARNING CARPET SQ	558.08
			NATURE LEARNING CARPET SQ	976.64

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Fund: 4271 - DISASTER RECOVERY

check number	check date	vend_no	vendor name and item descriptions	amount
1514508	02/05/2021	35683	KAPLAN EARLY LEARNING COMPANY	6,342.14
			GLIDER- NC27104	207.46
			2" CHANGING PAD- NC83983	52.25
			CAROLINA PULL UP STORAGE-	365.12
			WASHABLE WICKER BASKET- 1	69.48
			BASKET CLIPS- 10-29813	9.09
			GREY FEEDING CHAIR 11"- 8	227.34
			DOUBLE BUBBLE WIRE MAZE-	17.39
			ROLLIPOP RACEWAY- HG-3918	33.16
			STACK RING & RATTLE- 80-8	15.73
			MUSICAL SPIN WHEEL- NC-31	17.39
			DIVERSITY BOARD BOOK- 80-	32.33
			PULLUP MIRROR0 80-87904	105.37
			BACK JACK CHAIR NAVY- NC-	96.20
			CAROLINA STORAGE- 80-9573	182.56
			SMALL WASHABLE WICKER BAS	34.74
			GLIDER ROCKER- NC-271104	207.46
			WIRE MAZE- HG-31351	17.39
			24X36 DARK BLUE TABLE- 10	157.66
			PLAY SMILE CAMERA- 80-391	17.39
			ROLLIPOP REACEWAY- HG-391	33.16
			2" CHANGING PAD- NC-93983	52.25
			TODDLER LOFT- 80-91007	2,199.95
			CAROLINA DOUBLE STORAGE-	663.92
			NAVY JACK CHAIR- NC94657-	96.20
			FARM ANIMIAL FAMILIES- 10	35.65
			TRACTOR W/ TRAILER- HG-90	17.39
			ECO RECYCLING TRUCK0 80-8	25.69
			COLORFUL SOFT EDUBLOCKS-	68.02
			JELLY BEAN TABLE 32"X60"	388.36
			STACKABLE 17 1/2" CHAIR D	99.52
			GRAY COT CARRIER- 10-9024	58.06
			NAVY JACK CHAIR-NC94657-N	48.10
			ECO RECYCLETRUCK- 80-8891	25.69
			ECO FIRE TRUCK- 80-89272	25.69
			CAROLINA 5 COMPARTMENT ST	464.72
			STEP UP 2 WASH-10-70143	174.26
1514509	02/05/2021	36910	LAKESHORE LEARNING MATERIALS	410.21
			SCISSORS- T5547Z	101.94
			JUMBO PENCILS- MN6	59.96
			CRAYONS- VX735	239.96
			GLUE STICKS- TT955Z	8.35

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Fund: 4271 - DISASTER RECOVERY

check number	check date	vend_no	vendor name and item descriptions	amount
1514525	02/05/2021	88601	DOS TERRA LIMITED LIABILITY COMPANY	7,349.00
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
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			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			PROGRAM ON BOARDING/ TRAI	66.60
			WEB CONFERENCING CIRQLIVE	183.40
			WEB CONFERENCING CIRQLIVE	193.40
			WEB CONFERENCING CIRQLIVE	233.40
			WEB CONFERENCING CIRQLIVE	233.40
			WEB CONFERENCING CIRQLIVE	272.40
			WEB CONFERENCING CIRQLIVE	333.40
			WEB CONFERENCING CIRQLIVE	333.40
			WEB CONFERENCING CIRQLIVE	333.40

			WEB CONFERENCING CIRQLIVE	433.40
			WEB CONFERENCING CIRQLIVE	533.40
			WEB CONFERENCING CIRQLIVE	583.40
			WEB CONFERENCING CIRQLIVE	583.40
			WEB CONFERENCING CIRQLIVE	633.40
			WEB CONFERENCING CIRQLIVE	733.40
			WEB CONFERENCING CIRQLIVE	733.40
15145719	02/12/2021	22957	DISCOUNT SCHOOL SUPPLY	1,126.88
			POCKET & BRAD FOLDERS SET	37.20
			CLEAR BINS WITH BLUE LIDS	177.88
			COLORATIONS PAPER ROLL DK	98.44
			COLORATIONS PAPER ROLL WH	98.44
			COLORATIONS PAPER ROLL YE	98.44
			BIOCOLOR PAINT WHITE-GBIO	28.49
			BIOCOLOR PAINT YELLOW-GBI	28.49
			BIOCOLOR PAINT RED-GBIORE	28.49
			COLORATIONS NO SPILL LID	53.60
			COLORATIONS SELF ADHESIVE	19.60
			CARDSTOCK FAMILY PACK-150	25.76
			COLORATIONS BUCKETS OF FU	34.15
			COLORATIONS PAPER ROLL SC	98.44
			RAINBOW SENTENCE STRIPS-	30.28
			WHITE SULPHITE PAPER 9"X1	20.99
			MANILA PAPER 9"X12" 500 S	15.90
			COLORATIONS JUMBO CRAFT S	27.94
			COLORATIONS JUMBO CRAFT S	26.90
			JUICY FRUITS DO-A-DOT MAR	148.96
			BIOCOLOR PAINT GREEN-GBIO	28.49

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Fund: 4271 - DISASTER RECOVERY

check number	check date	vend_no	vendor name and item descriptions	amount
15145726	02/12/2021	28510	GRAINGER	57.13
			YELLOW/GREEN RAIN JACKET	
15145727	02/12/2021	29505	HALLMARK OFFICE PRODUCTS INC	481.20
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08

			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
			LARGE NITRILE POWDER FREE	32.08
15145730	02/12/2021	31325	HIGH POINT SANITARY SOLUTIONS	8,316.00
			GNN GENEON MIST FOGGER /	
15145736	02/12/2021	35683	KAPLAN EARLY LEARNING COMPANY	581.02
			MEDIUM GLUE STICKS SET OF	99.28
			PENCIL NUMBER 2 144 COUNT	89.52
			SET OF 3 CLEAR GALLON	63.63
			SUNWORKS 9X12 CONSTRUCTIO	49.76
			NC-15602-RD SUNWORKS CONS	19.84
			NC-15602-GR SUNWORKS CONS	9.92
			NC-15602-YL SUNWORKS CONS	9.92
			NC-15602-VT SUNWORKS CONS	9.92
			10-7889 MANILA DRAWING PA	92.40
			10-61320 JUMBO CRAYONS CL	136.83
15145737	02/12/2021	36910	LAKESHORE LEARNING MATERIALS	588.69
			HOLD-A-RING WALKING ROPE-	419.88
			LAKESHORE CLEAR-VIEW STOR	139.80
			REUSEABLE WRITE&WIPE POCK	29.01
15145757	02/12/2021	87916	ZENITH PREMIER INC	1,480.00
			PROFESSIONAL SERVICES CON	148.00
			PROFESSIONAL SERVICES CON	444.00
			PROFESSIONAL SERVICES CON	888.00
1514746	02/26/2021	22957	DISCOUNT SCHOOL SUPPLY	279.04
			NATURE LEARNING CARPET SQ	
1514758	02/26/2021	83848	IMAGINE LEARNING INCORPORATED	298,200.00
			HEAD START MATH SUBSCRIPT	198,800.00
			HEAD START MATH SUBSCRIPT	99,400.00

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Fund: 4271 - DISASTER RECOVERY

check number	check date	vend_no	vendor name and item descriptions	amount
1514768	02/26/2021	44980	OTC DIRECT INC - JOB NO 18/058KC-24	108.60
			SILLY GINGERBREAD FOAM #I	0.67
			SILLY GINGERBREAD FOAM #I	6.02
			BEAD AND FOAM CHRISTMAS O	0.70
			BEAD AND FOAM CHRISTMAS O	6.29
			UGLY SWEATER ORNAMENT #IN	0.83
			UGLY SWEATER ORNAMENT #IN	7.46
			DATED REINDEER ORNAMENT #	0.77
			DATED REINDEER ORNAMENT #	6.92
			CELLOPHANE BAGS #IN-4/234	6.50
			CELLOPHANE BAGS #IN-4/234	58.45
			SHIPPING & HANDLING	1.40
			SHIPPING & HANDLING	12.59
V1514550	02/05/2021	17320	BUTLER BUSINESS PRODUCTS	1,710.02
			INK ORIGINAL SINGLE PACK	419.97
			INK ORIGINAL SINGLE PACK	407.97
			INK ORIGINAL SINGLE PACK	407.97
			INK ORIGINAL SINGLE PACK	407.97
			BATH TISSUE GJO1100096	49.56
			FEBREZE AIR FRESHNER SPRA	16.58
V1514562	02/05/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,617.55
			HANDLE MOP WOOD SCREW A	5.51
			OVEN AND GRILL EASYOFF SP	72.84
			DETERGENT P&P DAWN P&G 84	119.40
			BAR TOWEL, BAR MOP HERRIN	19.90
			FILM, SEAL WRAP CUTTER BO	64.38

LINER, 60GAL, 9ML 75LB WH	67.20
FOIL, HEAVY DUTY 18X1000	166.11
MOP SCRW COTTN CUTEND WHT	18.27
HAIRNET BROWN #678-5612	58.92
APRON WHITE #678-5133	85.72
SEAL WRAP WT CUTTER #004-	160.95
FOIL WRAP #004-9415	123.40
GENERAL PURPOSE SCRUBBER	4.82
ANTIMICROBIAL WIPER #681-	52.40
DISH DAWN SOAP#846-0010	119.40
BLEACH LIQUID #534-3011	37.24
10 GALLON LINER #573-0032	53.36
WIPER, WHT W/RD LEVEL 3 6	104.80
FILM.SEAL WRAP CUTTER BOX	96.57
BLEACH, LIQUID CONCENTRAT	74.48
HAIRNET, BROWN 305-FH20 #	19.18
CHLORINE TEST STRIPS, 100	5.50
160F DISHWASHER TEST STRI	50.50
APRON EMBOSSED POLY WHITE	11.32
APRON, HVY WT. WHITE #678	25.38

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Fund: 4271 - DISASTER RECOVERY

check number	check date	vend_no	vendor name and item descriptions	amount
V1514639	02/12/2021	17320	BUTLER BUSINESS PRODUCTS	1,399.31
			SOFTSOAP LIQUID HAND SOAP	178.77
			COPY PAPER 92 BRIGHT PST2	136.00
			MULTIPURPOSE CARD INKJET	24.07
			IMAGING DRUM LASERJET HEW	72.99
			TONER CARTRIDGE HEWCF217A	65.99
			TONER CARTRIDGE HEWCF226	507.96
			ENERGIZER ALKALINE AAA BA	19.59

			TONER CARTRIDGE REMANUFAC	315.96
			HP 903 TONER BLACK HEWTO	77.98

Number of checks in fund 4271 - DISASTER RECOVERY: **19** Amount total: **438,574.86**

Fund: 4671 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1514496	02/05/2021	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	8,000.00
			CITY OF HOUSTON CITY CONN	1,000.00
			CITY OF HOUSTON CITY CONN	7,000.00

Number of checks in fund 4671 - LOC-CITY OF HOUSTON: **1** Amount total: **8,000.00**

Fund: 4981 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
15145708	02/12/2021	88702	BOOK NOOK INC	12,500.00
			BOOKNOOK READING PROGRAM	6,250.00
			BOOKNOOK READING PROGRAM	6,250.00
15145712	02/12/2021	18165	CDW GOVERNMENT INC	57,354.22
			HP LASERJET PRO 500 M570D	979.02
			HP LASERJET PRO 500 M570D	979.02
			HP LASERJET PRO 500 M570D	979.02
			CDW AUTOPILOT BASE DEPLOY	287.20
			MICROSOFT SURFACE GO2-10.	20,235.00
			MIROSOFT SURFACE GO 2 10.	5,379.22
			LENOVO THINKPAD T14 GEN 1	23,620.64
			HP LASERJET PRO 500 M570D	979.02
			HP LASERJET PRO 500 M570D	979.02
			HP LASERJET PRO 500 M570D	979.02
			HP LASERJET PRO 500 M570D	979.02
			HP LASERJET PRO 500 M570D	979.02
15145733	02/12/2021	88591	INSTRUCTURE INC	11,316.67
			CONTRACTUAL AGREEMENT FOR	
1514742	02/26/2021	18165	CDW GOVERNMENT INC	3,916.08
			HP LASERJET PRO 500 M570D	2,937.06
			HP LASERJET PRO 500 M570D	979.02
1514754	02/26/2021	85763	HOUGHTON MIFFLIN HARCOURT	3,460.00
			978-132847453-7 21TX INTO	370.00
			978-132847454-4 21TX INTO	370.00
			978-132855662-2 21TX INTO	495.00
			978-132855663-9 21TX INTO	495.00
			978-132855664-6 21TX INTO	495.00
			978-132855665-3 21TX INTO	495.00
			978-132847451-3 21TX INTO	370.00
			978-132847452-0 21TX INTO	370.00

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Fund: 4981 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1514772	02/26/2021	51528	SCHOOL HEALTH CORPORATION	16,430.40
			51024 MA 25 AUDIOMETER MA	14,688.00
			51225 AC ADAPTER FOR MA 2	118.96
			51251 HEAD SET W CUSHION	1,623.44

Number of checks in fund 4981 - LOC-OTHER LOCAL GRANTS: **6** Amount total: **104,977.37**

Fund: 6941 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1514827	02/26/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	32,600.00
			ARCHITECTURAL & ENGINEERI	12,377.50
			ARCHITECTURAL & ENGINEERI	20,222.50
V1514828	02/26/2021	88484	LOCKWOOD, ANDREWS & NEWNAM INC	203,808.52
			ADULT EDUCATION RENOVATIO	26,576.02
			ADULT EDUCATION RENOVATIO	26,711.63
			IRVINGTON RENOVATION	12,109.87
			IRVINGTON RENOVATION	12,171.54
			IRVINGTON RENOVATION	12,305.27
			IRVINGTON RENOVATION	12,631.45
			HIGHPOINT EAST RENOVATION	11,460.16
			HIGHPOINT EAST RENOVATION	11,518.30
			HIGHPOINT EAST RENOVATION	11,644.99
			HIGHPOINT EAST RENOVATION	11,953.60
			NEW ADULT EDUCATION	27,004.92
			NEW ADULT EDUCATION	27,720.77

Number of checks in fund 6941 - CAPITAL PROJECTS - PFC: **2** Amount total: **236,408.52**

Fund: 7111 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1514478	02/05/2021	25314	4IMPRINT	3,721.00
			ROSEWOOD FINISHED PLAQUE	1,196.16
			ROSEWOOD FINISHED PLAQUE	897.12
			ROSEWOOD FINISHED PLAQUE	523.32
			ROSEWOOD FINISHED PLAQUE	980.56

			FREIGHT	123.84
1514486	02/05/2021	18165	CDW GOVERNMENT INC	249.92
			APC BACK-UPS PRO BX1000M-	138.84
			APC RBC123 REPLACEMENT BA	111.08
1514501	02/05/2021	29505	HALLMARK OFFICE PRODUCTS INC	429.32
			REIMB DUE TO DUPL PYM	
1514530	02/05/2021	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	700.00
			ADVERTISING MAGAZINE	
1514545	02/05/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			DEC20 LEASE	
1514547	02/05/2021	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			PRINT ADVERTISING IN TEXA	
15145712	02/12/2021	18165	CDW GOVERNMENT INC	1,379.67
			LENOVO THINKSTATION P520C	1,361.72
			CDW AUTOPILOT BASE DEPLOY	17.95
V1514552	02/05/2021	85947	F&S CALHOUN CONSULTING INC	1,300.00
			FIELD REPRESENTATIVE DAIL	

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Fund: 7111 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1514553	02/05/2021	87910	ANN MARIE HARBOUR	1,783.60
			FIELD REPRESENTATIVE DAIL	1,750.00
			FI8ELD REPRESENTATIVE REI	33.60
V1514650	02/12/2021	85947	F&S CALHOUN CONSULTING INC	1,300.00
			FIELD REPRESENTATIVE DAIL	
V1514659	02/12/2021	87910	ANN MARIE HARBOUR	2,163.86
			FIELD REPRESENTATIVE DAIL	1,750.00
			FI8ELD REPRESENTATIVE REI	413.86
V1514796	02/26/2021	85947	F&S CALHOUN CONSULTING INC	1,300.00
			FIELD REPRESENTATIVE DAIL	
V1514800	02/26/2021	87910	ANN MARIE HARBOUR	1,562.24
			FIELD REPRESENTATIVE DAIL	1,400.00
			FI8ELD REPRESENTATIVE REI	162.24

Number of checks in fund 7111 - CHOICE PARTNERS: **13** Amount total: **17,139.45**

Fund: 7991 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1513846 void	12/11/2020	29293	GULF COAST TASBO	-135.00
			TASBO MEMBERSHIP	
1514486	02/05/2021	18165	CDW GOVERNMENT INC	165.62
			HP LASER PRO	
1514487	02/05/2021	18491	CENTERPOINT ENERGY	121.08
			GAS 1209020-011321	88.32
			GAS 121620-011921	32.76
1514497	02/05/2021	88399	FRANCOTYP-POSTALIA INC	169.00
			JAN 21 POSTAGE MACHI	
1514500	02/05/2021	85932	EMCOR GOWAN INC	755.00
			CONTR M&R BLDGS	330.00
			CONTR M&R BLDGS	425.00
1514503	02/05/2021	31325	HIGH POINT SANITARY SOLUTIONS	5,207.98
			GEN SUPPLIES & MATER	28.35
			GEN SUPPLIES & MATERI	167.20
			GEN SUPPLIES& MATER	195.76
			GEN SUPPLIES & MATERI	797.22
			GEN SUPPLIES & MATE	856.18
			GEN SUPPLIES & MATERI	974.38
			GEN SUPPLIES & MATER	1,696.89
			GEN SUPPLIES & MATE	492.00
1514504	02/05/2021	33040	CITY OF HOUSTON WATER	4,555.66
			WATER 122220-012621	128.51
			WATER 122220-012221	16.44
			WATER 121720-012021	128.51
			WATER 121820-012021	199.01
			WATER 121820-012021	267.56
			WATER 121820-012021	597.00
			WATER 011321	2,965.01
			WATER 121820-012021	16.44
			WATER 121220-012021	16.56
			WATER 121820-012021	18.09
			WATER 121820-012021	32.61
			WATER 121820-012021	49.46
			WATER 121820-012021	120.46

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Fund: 7991 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1514529	02/05/2021	54969	SUMMIT ELECTRIC SUPPLY	235.46
			REPAIRS VARIO LOCATIO	
1514542	02/05/2021	62751	WASTE MANAGEMENT	4,640.58
			JAN 21 TRASH PICK UP	253.31
			JAN 21 TRASH PICK UP	234.17
			JAN 21 TRASH PICK UP	562.90
			JAN 21 TRASH PICK UP	562.90
			JAN 21 TRASH PICK UP	168.87
			JAN 21 TRASH PICK UP	168.87
			JAN 21 TRASH PICK UP	168.87
			JAN 21 TRASH PICK UP	112.58
			FEB 21 TRASH PICK UP	87.82
			DEC 20 TRASH PICKUP	253.31
			DEC 20 TRASH PICKUP	234.17
			DEC 20 TRASH PICKUP	562.90
			JAN 21 TRASH PICKUP	562.90
			DEC 20 TRASH PICKUP	168.87
			DEC 20 TRASH PICKUP	168.87
			DEC 20 TRASH PICKUP	168.87
			DEC 20 TRASH PICKUP	112.58
			JAN 21 TRASH PICKUP	87.82
1514545	02/05/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			DEC20 LEASE	149.84
			DEC20 LEASE	25.29
			DEC20 LEASE	25.29
15145706	02/12/2021	87542	ALWAYS IN SEASON, INC	216.35
			FEB 21 PLANT MAINTEN	62.64
			FEB 21 PLANT MAINTEN	153.71
15145712	02/12/2021	18165	CDW GOVERNMENT INC	62.81
			MICROSOFT SURFACE MOUSE,	
15145713	02/12/2021	18491	CENTERPOINT ENERGY	2,050.70
			GAS122820-012821	1,982.80
			GAS 122820-012821	23.67
			GAS 122820-012821	44.23
15145718	02/12/2021	84834	DIGITAL AIR CONTROL INC.	1,067.50
			SERV CALL PA2021-0361	247.50
			SERV CALL PA2021-0361	820.00
15145721	02/12/2021	88574	EXECU TEAM STAFFING	1,351.60
			TEMP SERV WK112920	477.45
			TEMPSTAFFPA2021-0362	795.75
			TEMPSTAFFPA2021-0362	78.40

15145725	02/12/2021	85932	EMCOR GOWAN INC	16,454.67
			SEVICE CALL	330.00
			SERV CALL PA2021-0360	760.00
			REPLACE FAILING COMPRESSO	14,409.67
			REPAIR BROKEN WATER LINE	955.00
15145728	02/12/2021	29829	HARRIS COUNTY MUD #5	491.50
			WATER 121720-011621	
15145730	02/12/2021	31325	HIGH POINT SANITARY SOLUTIONS	1,476.00
			GEN SUPPLIES & MATERI	738.00
			GEN SUPPLIES & MATE	738.00
15145731	02/12/2021	33040	CITY OF HOUSTON WATER	149.52
			WATER012821	

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Fund: 7991 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
15145741	02/12/2021	39976	MCGRIFF SEIBELS & WILLIAMS OF	743.00
			CRIME RENEW POLICY	
15145742	02/12/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	10,698.24
			JAN 21 LAWN MAINTENA	94.95
			JAN 21 LAWN MAINTENA	689.15
			JAN 21 LAWN MAINTENA	228.20
			JAN 21 LAWN MAINTENA	228.20
			JAN 21 LAWN MAINTENA	456.40
			JAN 21 LAWN MAINTENA	995.05
			JAN 21 LAWN MAINTENA	820.58
			JAN 21 LAWN MAINTENA	123.38
			JAN 21 LAWN MAINTENA	119.88
			JAN 21 LAWN MAINTENA	679.35
			JAN 21 LAWN MAINTENA	119.88
			JAN 21 LAWN MAINTENA	119.88
			JAN 21 LAWN MAINTENA	157.50
			JAN 21 LAWN MAINTENA	679.35
			JAN 21 LAWN MAINTENA	346.50
			JAN 21 LAWN MAINTENA	222.95
			MONTHLY LAWN MAINTENANCE	155.75
			JAN 21 LAWN MAINTENA	156.63
			JAN 21 LAWN MAINTENA	467.25

			JAN 21 LAWN MAINTENA	237.29
			JAN 21 LAWN MAINTENA	103.25
			JAN 21 LAWN MAINTENA	119.88
			JAN 21 LAWN MAINTENA	206.50
			JAN 21 LAWN MAINTENA	240.83
			JAN 21 LAWN MAINTENA	785.83
			JAN 21 LAWN MAINTENA	820.83
			JAN 21 LAWN MAINTENA	190.00
			JAN 21 LAWN MAINTENA	1,133.00
15145746	02/12/2021	50335	ROYALWOOD MUD	292.36
			WATER 121720-011821	69.24
			WATER 121720-011821	69.24
			WATER 121720-011821	75.40
			WATER 121720-011821	78.48
15145749	02/12/2021	53060	SATCO SERVICE INC	936.00
			FEB 21 SWEEP	438.00
			FEB 21 SWEEP	249.00
			FEB 21 SWEEP	249.00
15145755	02/12/2021	62751	WASTE MANAGEMENT	795.41
			NOV 20 TRASH PICK-UP	385.00
			NOV 20 TRASH PICK-UP	108.81
			SEPT 20 TRASH PICK-UP	301.60
1514740	02/26/2021	86282	ATLAS UNIVERSAL INC	4,363.46
			APPLY HIGH GRADE SEALANT	2,505.84
			FORTIS CAMPUS:	1,857.62
1514742	02/26/2021	18165	CDW GOVERNMENT INC	65.79
			LOGITECH HD PRO WEBCAM /	
1514743	02/26/2021	18491	CENTERPOINT ENERGY	198.57
			GAS 011221-020921	46.69
			GAS 011321-021021	102.35
			GAS 123120-020121	49.53

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Fund: 7991 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1514745	02/26/2021	84834	DIGITAL AIR CONTROL INC.	1,423.00
			CONTR M&R BLDGS	165.00
			WORK ON AC UNIT AT FORTIS	1,258.00

1514751	02/26/2021	88399	FRANCOTYP-POSTALIA INC	117.00
			020321 POSTAGE MACHI	
1514765	02/26/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	7,745.00
			PROPOSAL FOR NEW FORTIS L	4,995.00
			CLASS II TRIMMING OF ALL	2,750.00
1514770	02/26/2021	85367	POWERSECURE SERVICE	895.00
			CONTR M&R BDLGS	
1514774	02/26/2021	59870	THYSSENKRUPP ELEVATOR CORP	5,789.44
			JAN 21 MAINTENANCE	358.22
			FEB 21 MAINTE AGREET	358.22
			FEB 21 MAINTE AGREET	275.62
			JAN 21 MAINTENANCE	275.62
			JAN 21 MAINTENANCE	1,397.97
			FEB 21 MAINTE AGREET	1,397.97
			FEB 21 MAINTE AGREET	606.99
			JAN 21 MAINTENANCE	606.99
			JAN 21 MAINTENANCE	255.92
			FEB 21 MAINTE AGREET	255.92
1514775	02/26/2021	88303	VISTRA PREFERRED INC	44,589.05
			ELECT JAN 21	1.18
			ELECT JAN 21	4.68
			ELECT JAN 21	4.68
			ELECT JAN 21	4.68
			ELECT JAN 21	4.98
			ELECT JAN 21	9.20
			ELECT JAN 21	12.07
			ELECT JAN 21	13.86
			ELECT JAN 21	16.16
			ELECT JAN 21	32.33
			ELECT JAN 21	88.35
			ELECT JAN 21	183.37
			ELECT JAN 21	293.72
			ELECT JAN 21	316.55
			ELECT JAN 21	621.93
			ELECT JAN 21	1,463.47
			ELECT JAN 21	2,212.97
			ELECT JAN 21	2,553.37
			ELECT JAN 21	2,596.11
			ELECT JAN 21	2,914.81
			ELECT JAN 21	3,927.59
			ELECT JAN 21	10,266.92
			ELECT JAN 21	17,046.07
1514778	02/26/2021	62751	WASTE MANAGEMENT	785.40
			JAN 21 TRASH PICK-UP	385.00

			CONTR M&R	400.40

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Fund: 7991 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1514557	02/05/2021	31720	COPESAN SERVICES INC	3,067.99
			CONTR M&R BLDGS	325.00
			CONTR M&R BLDGS	500.00
			CONTR M&R BLDGS	15.75
			CONTR M&R BLDGS	15.75
			CONTR M&R BLDGS	15.75
			CONTR M&R BLDGS	15.75
			CONTR M&R BLDGS	26.00
			CONTR M&R BLDGS	26.00
			CONTR M&R BLDGS	31.24
			CONTR M&R BLDGS	36.25
			CONTR M&R BLDGS	36.25
			CONTR M&R	41.50
			CONTR M&R BLDGS	41.50
			CONTR M&R BLDGS	46.75
			CONTR M&R BLDGS	63.25
			CONTR M&R BLDGS	181.00
			CONTR M&R BLDGS	310.25
			CONTR M&R BLDGS	30.00
			CONTR M&R BLDGS	35.00
			CONTR M&R BLDGS	40.00
			CONTR M&R BLDGS	57.00
			CONTR M&R BLDGS	60.00
			CONTR M&R BLDGS	66.00
			CONTR M&R BLDGS	90.00
			CONTR M&R BLDGS	181.00
			CONTR M&R BLDGS	420.00
			MONTHLY PEST CONTROL AT C	41.50
			MONTHLY PEST CONTROL AT S	41.50

			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	20.00
			ADDITIONAL PEST CONTROL W	60.00
			ADDITIONAL PEST CONTROL W	60.00
			ADDITIONAL PEST CONTROL W	118.00
V1514649	02/12/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,784.00
			SECURITY 0118-013121	4,464.00
			SECURITY 0118-013121	4,320.00
V1514652	02/12/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,230.81
			EXXON JAN 21GAS	
V1514663	02/12/2021	31720	COPESAN SERVICES INC	372.99
			MONTHLY PEST CONTROL AT	150.00
			MONTHLY PEST CONTROL SERV	57.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	31.24
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	63.25
V1514695	02/12/2021	46604	THOMAS W PLAPP	27.03
			JANUARY MILEAGE	

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Fund: 7991 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1514699	02/12/2021	47923	QSS, L.C	31,043.08
			MONT MONITPA2021-0329	24.95
			MONTMONIPA2021-0329	24.95
			MONTMONOPA2021-0329	24.95
			FIX CAME PA2021-0329	69.99
			FIX CAM PA2021-0329	77.76
			STORTROUPA2021-0329	108.49
			FALSALAPA2021-0329	131.42
			CAM OUTPA2021-0329	285.00
			SOFT INSTPA2021-0329	395.00
			WATERLEAKPA2021-0329	902.40

			SPRINSYSPA2021-0329	1,228.61
			FIXLEAKPA 2021-0329	2,627.75
			SPRISYSTPA2021-0329	2,890.75
			JAN 21 MONITORING SER	210.76
			JAN 21 MONITORING SER	353.91
			JAN 21 MONITORING SER	344.95
			JAN 21 MONITORING SER	203.26
			JAN 21 MONITORING SER	442.66
			JAN 21 MONITORING SER	411.78
			JAN 21 MONITORING SER	1,540.94
			JAN 21 MONITORING SER	407.24
			JAN 21 MONITORING SER	551.78
			JAN 21 MONITORING SER	170.64
			JAN 21 MONITORING SER	393.60
			JAN 21 MONITORING SER	297.03
			TO DESIGN, PERMIT, AND IN	7,707.20
			FEB 21 MONITORING SE	1,672.08
			MONTHLY MONITORING SERVIC	271.30
			MONTHLY MONITORING SERVIC	210.76
			MONTHLY MONITORING SERVIC	353.91
			MONTHLY MONITORING SERVIC	344.95
			MONTHLY MONITORING SERVIC	203.26
			MONTHLY MONITORING SERVIC	442.66
			MONTHLY MONITORING SERVIC	411.78
			MONTHLY MONITORING SERVIC	1,540.94
			MONTHLY MONITORING SERVIC	407.24
			MONTHLY MONITORING SERVIC	551.78
			MONTHLY MONITORING SERVIC	170.64
			MONTHLY MONITORING SERVIC	393.60
			MONTHLY MONITORING SERVIC	297.03
			JAN 21 MONITORING SER	1,672.08
			JAN 21 MONITORING SEE	271.30
V1514791	02/26/2021	17320	BUTLER BUSINESS PRODUCTS	972.00
			CUSTOM MASKS FOR THE FACI	75.00
			FREIGHT	35.00
			CUSTOM COTTON FACE MASK	862.00

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Fund: 7991 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1514803	02/26/2021	31720	COPESAN SERVICES INC	1,612.87
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	31.24
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT L	275.00
			ADDITIONAL PEST CONTROL W	30.00
			ADDITIONAL PEST CONTROL W	48.71
			ADDITIONAL PEST CONTROL W	60.00
			ADDITIONAL PEST CONTROL W	275.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
V1514816	02/26/2021	47923	QSS, L.C	7,934.64
			INSTALL CAMERA	45.00
			CHANGE BATTERIES	93.32
			FIRE INSPECTION	93.32
			CHANGED BATTERIES	193.32
			CHANGED PANEL	193.32
			MAGLOCK NOT WORKING	449.18
			SPRINLER INSPECTION	1,440.48
			INSTALL DUCT DETECT	1,507.45
			SPRINKLER INSPE	2,885.92
			ABS DEACT GATE OPENIN	85.00
			CONTR M&R BLDGS	948.33
V1514821	02/26/2021	84863	COLOR ONE SYSTEMS	64.00
			GEN SUPPLIES & MATE	

Number of checks in fund 7991 - ISF-FACILITIES: **44** Amount total: **173,782.58**

Total number of checks in report: **341** Amount total: **1,744,003.59**

SELECTION CRITERIA: chkstat.rundate between '20210201 00:00:00.000' and '20210226 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1990

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1511916	02/10/2021	ALIEF INDEPENDENT SCHOOL DISTRICT	V	-15179.66	VOID MANUAL CHECK
* 1512672	02/24/2021	KQC INVESTORS, LLC	V	-250000.00	VOID MANUAL CHECK
TOTAL FUND				-265179.66	

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1513846	02/04/2021	GULF COAST TASBO	V	-135.00	VOID MANUAL CHECK
* 1514485	02/05/2021	CDW GOVERNMENT INC	V	0.00	VOID: MULTI STUB CHECK
* 1514541	02/05/2021	WASTE MANAGEMENT	V	0.00	VOID: MULTI STUB CHECK
*15145711	02/12/2021	CDW GOVERNMENT INC	V	0.00	VOID: MULTI STUB CHECK
*15145720	02/12/2021	EXECU TEAM STAFFING	V	0.00	VOID: MULTI STUB CHECK
*V1514548	02/05/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1514554	02/05/2021	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1514556	02/05/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1514561	02/05/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1514634	02/12/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1514638	02/12/2021	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1514697	02/12/2021	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1514698	02/12/2021	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-135.00	
TOTAL REPORT				-265314.66	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 6

fund starts with	sum of checks	check count
1	539,190.37	207
2	225,930.44	91
4	551,552.23	26
6	236,408.52	2
7	190,922.03	54
Total:	1,744,003.59	341