

**NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF
HARRIS COUNTY DEPARTMENT OF EDUCATION**

Notice is hereby given that a meeting of the Board of Trustees of Harris County Department of Education will be held on the **18th day of November 2020 at 1:00 p.m.** for the Board to conduct the business of that meeting. The meeting will be held in the Board Room of the Administration Building, 6300 Irvington Boulevard, Houston Texas. Such a meeting is a **REGULAR BOARD MEETING**.

The subjects to be discussed or considered or upon which any formal action might be taken are on the Agenda following.

Additionally, from time to time an issue will be raised concerning an item on our agenda that had not been anticipated. The issue, while within the scope of the agenda topic, may be one that is required or authorized by law to be considered in executive session rather than in public session. In order for the Board to consider such issue in executive session, rather than postpone consideration of it until the next board meeting, the Board lists below most if not all be all of the sections of the Open Meetings Act that address the purposes for which the Board may lawfully meet in executive/closed session. The Board's purpose is not to meet in executive session to consider matters not on the agenda for the meeting. Instead, its purpose is to efficiently and timely conduct its business in accordance with the law.

Therefore, if, during the course of the meeting on agenda items covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at the date, hour, and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and purposes authorized by Sections 551.071-551.084, inclusive, of the Open Meetings Act, including, but not limited to:

- Section 551.071 For the purpose of a private consultation with the Board's attorney on any or all subjects matters authorized by law.*
- Section 551.072 For the purpose of discussing the purchase, exchange, lease or value of real property.*
- Section 551.073 For the purpose of considering a negotiated contract for a prospective gift or donation.*
- Section 551.074 For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.*
- Section 551.076 To consider the deployment, or specific occasions for implementation of security personnel or devices.*
- Section 551.082 For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.*
- Section 551.083 For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.*
- Section 551.084 For the purpose of excluding witness or witnesses from a hearing during examination of another witness.*

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive session, then such final action, final decision, or final vote shall be at either: a) the open meeting covered by this notice upon the reconvening of this public meeting, or b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

James Colbert, Jr., County School Superintendent



**The Board of Trustees
November 18, 2020
Agenda of Regular Meeting**

A Regular Meeting of the Board of Trustees of Harris County Department of Education will be held November 18, 2020, beginning at 1:00 p.m. in the Board Room of the Administration Building, 6300 Irvington Boulevard, Houston Texas.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **Invocation** - Kristal Johnson, Center for Grants Development
2. **Pledge of Allegiance to the US flag** - Dr. Yi Ren, Research and Evaluation Institute
3. **Pledge of Allegiance to the Texas flag** - Dr. Yi Ren, Research and Evaluation Institute
4. **Open Forum** - Gov't Code 551.003 (5) - Public Participation. Pursuant to Policy BED (Local), a citizen who wishes to speak may do so by completing a participation request card available at the Board room at least 10 minutes prior to a regular Board meeting.
5. **Reports and presentations:**
 - A. **Annual Update from Research and Evaluation Institute** - Darlene Breaux, Director
 - B. **Annual Update from Center for Grants Development** - Gayla Rawlinson, Director
 - C. **Superintendent Monthly Report** - James Colbert, Jr.
 - D. **Report of the Board Feasibility Subcommittee** - Richard Cantu
 - E. **Other reports from Board members** concerning attendance or participation in a board or HCDE-related conference, event, activity, or committee; accolades for an HCDE staff member or other deserving person.
 - F. **Presentation of 2021 Texas Association of School Business Officials (TASBO) Award of Merit for Purchasing Operations** - Dr. Jesus Amezcua, Assistant Superintendent for Business Services.
 - G. **Presentation of 2020 Annual Achievement of Excellence in Procurement Award** - Dr. Jesus Amezcua, Assistant Superintendent for Business Services.

- H. **Presentation on the Meritorious Budget Award ("MBA")** for excellence in the preparation and issuance of HCDE's Fiscal Year 2020-2021 Annual Budget Document.
- I. **Presentation on the Certificate of Excellence Award from the Government Finance Officers Association (GFOA) for the Fiscal Year 2018-2019 Comprehensive Annual Financial Report (CAFR).**
- J. **Monthly Financial Reports through 10/31/2020** - Jesus Amezcua, Assistant Superintendent for Business Services

6. **ACTION ITEMS - CONSENSUS**

A. Consider approval of the following Business Services items:

- 1. October Disbursement Report 102
- 2. Monthly Budget Amendment Report 177
- 3. Monthly Investment Report for October 2020 203

B. Consider approval of the following Board Meeting Minutes:

- 1. 10-21-2020 Regular Board Meeting 223
- 2. 10-22-2020 Special Called Board Meeting 224
- 3. 10-30-2020 Special Called Board Meeting 227

C. Consider ratification/approval of the following Interlocal Contract:

- 1. **Consider ratification of Interlocal (expenditure) contract for FY 2021 CASE for Kids Nita M. Lowey 21st Century Community Learning Center(s) Cycle 9**, Year 5 grant, in the aggregate amount of \$156,800 with the following entity: Clear Creek Independent School District in the amount of \$156,800 (82 students served). 230

D. Consider approval of the following items for the HCDE Choice Partners Cooperative:

- 1. **Consider approval of a Contract Renewal option for job no. 18/011KC for Fleet Fuel Monitoring and Related Items with the following vendors:** MVC Technology LLC dba Fleet IQ (#18/011KC-01), Fleetcard, Inc. dba Impac Fleet (#18/011KC-02), and WEX Bank dba Wright Express FSC (#18/011KC-03) for the period 11/29/2020 through 11/28/2021. 261
- 2. **Consider approval of a Contract Renewal option for job no. 18/015KC for Office Furniture and Related Items with the following vendors:** Carroll's Discount Office Furniture (#18/015KC-01); Stylex, Inc. (#18/015KC-05), and Velocity Office Products, LLC dba Velocity Business Products (#18/015KC-06) for the period 01/24/2021 through 01/23/2022. 267
- 3. **Consider approval of a Contract Renewal option for job no. 20/014MR for Motor & Aviation Fuel, Alternative Fuels, Lubricants & Related Items with the following vendors:** R&C Distributors, LLC dba Blender Direct (#20/014MR-01); Liberty Equipment Sales, Inc. (#20/014MR-02); Petroleum Traders Corporation (#20/014MR-03), and Jaguar Fueling Services, LLC (20/014MR-04) for the period 01/15/2021 through 01/14/2022. 272

4. **Consider approval to rescind Contract Award for 20/045KN-02 to Tech Data Corporation dba DLT Solutions, LLC.**, effective September 16, 2020 due to the vendor not accepting the standard terms and conditions. 278
 5. **Consider approval of HCDE Interlocal Agreements with:** Godley ISD, Godley, Texas; Bancroft, Cherry Hill, New Jersey; Muncie Community Schools, Muncie, Indiana; Sunnyside Children's Home, San Benito, Texas, and City of Port Arthur Type 4 Economic Development Corporation, Port Arthur, Texas. 285
- E. Consider approval of the following items for Internal Purchasing:
1. **Consider approval of Contract Renewal option for job no. 17/015KJ for Architectural Design Services with the following vendor:** Swart Architects, Inc. for the period of 01/19/2021 through 01/18/2022. 313
 2. **Consider approval of Contract Award for job no. 21/007IA for Professional Development Services for the Teaching and Learning Center with the following vendors:**A Yancy Life (Yancy Life Transition Center); AC Language School (Chavez & Associates); ACT, Inc.; Astrid Emily Francis; Athena Scholastic, LLC; BE GLAD LLC (Be GLAD LLC); Benchmark Education Company; Catapult Learning West, LLC; CDW Government LLC.; Collaborate With Christina; Conscious Education Consulting, LLC.; Corwin Press, Inc.; Dan St. Romain Educational Consulting, LLC; Danny Steele (Daniel J. Steele); EDU Specialist, LLC; Education Solutions Now, LLC; Emdin Support Services LLC; EZ Kids Creativity Shell; FACTS Education Solutions, LLC; Footsteps2Brilliance, Inc.; For the Culture Literacy Development; Frontiers Integrated (Llewellyn Carter); Gilberto D. Soto; GPR Ventures, LLC; Happy Chapters, LLC; Honor Moorman Consulting; Houston A+ Challenge; IdentIFIE Special Education, LLC; Ink International, Inc.; JJ's I'm Me Foundation; KH Literacy Education LLC; Lakeshore Equipment Company dba Lakeshore Learning Materials; Leaps and Bounds Tutorials; Melody House Inc.; New Teacher Center; Nichelle Pinkney dba The Urban Scholar; Niroga Institute; Nylinka School Solutions; PositiveKids Today dba Culture Cre8ion, LLC; Principal Kafele Consulting, LLC; Resources Inspiring Success and Empowering; Scholastic Inc.; Storytelling Time; Susan Everett; TechStudio LLC; The Educator's School Safety Network; Thinking Maps, Inc.; and Writers in the Schools for the period of 12/1/2020 through 11/30/2021. 315
 3. **Consider approval of a Contract Renewal option for job no. 17/017LB for Head Start Substitute Teachers and Teacher Assistants with the following vendor:** Zenith Learning, for the period 01/19/2021 through 01/18/2022. 343
 4. **Consider approval of Contract Award option for job no. 21/004IA for CASE for Kids Youth Services for Afterschool and Summer with the following vendors:** 4.0 GPA LLC; A Yancy Life Transition Center; Above and Beyond Learning Inc.; Abundance Educational Consulting, LLC; AC Language School (Chavez & Associates, Inc.); After School To Achieve; The Artist Boat, Inc.; Bayou City Fencing Academy, Inc.; Be A Champion, Inc.; Culture of Health-Advancing Together (CHAT); Children Come Click Education & Technology Center (CCC); Children's Museum Houston; Collaborate with Christina; Committee for Children; Dance Another World; DK High Steppers; EdTech Games, LLC; Exalted Arts Corporation; Expressions Productions; For The Children Consulting; Girls Inc. of Greater Houston; Girls on the Run Greater Houston; GPR Ventures, LLC; Houston: reVision; iMPACT 360; J Dorthen Martin, Speaker, Life Coach, Image Consultant; JJ's I'm Me Foundation; KEW Learning Academy; Connecting the Dots Developmental Institute; Little Birdies Mobile Golf Academy; M.E.N. (Mentoring, Educating & Nurturing) Incorporated; Mad Science of Houston; Math-A-Matics Tutoring, LLC; Niroga Institute; PowerUp Fitness, LLC; Recipe for Success Foundation; Resources Inspiring Success and Empowering; Ripple Effects, Inc.; Science of 345

Sport; South Region Driving School, LLC; The Village Education Solutions; World Youth Foundations, Inc.; Writers in the Schools; YMCA of Greater Houston; Young Audiences, Inc. of Houston; Young Rembrandts; and Youth Enrichments for the period 12/01/2020 through 11/30/2021.

5. **Consider approval of Contract Renewal option for job no. 17/043KJ for Adolescent Recovery Support & Counseling Services for HCDE's Fortis Academy with the following vendor: The Turning Point, Inc.** and approval of contract for a program cost of \$206,440 for the period of 12/01/2020 through 11/30/2021. 391
6. **Consider approval to add additional job number under CH Local FY 2021** for the following vendor: Kaplan Early Learning Company - job no.17/046MR.The vendor was previously approved under CH Local at the August 19, 2020 Board meeting; the only modification requested is to add an additional job number for this vendor. 404

F. Consider approval of the following Revenue Agreements:

1. **Consider ratification of Interlocal (revenue) contracts for FY 2021 in the aggregate amount of \$500,913 with Academic and Behavior School East** with the following districts: Dickinson ISD for five (5) out of-county annual contracts in the amount of \$119,265 (\$23,853 each); Santa Fe ISD for three (3) out of-county annual contracts in the amount of \$71,559 (\$23,853 each); and Texas City ISD for thirteen (13) out of-county annual contracts in the amount of \$310,089 for the contract period of 08/24/2020 through 06/03/2021. 405
2. **Consider ratification of Interlocal (revenue) contracts** for FY 2021 in the aggregate amount of \$419,610 with Academic and Behavior School West with the following districts: Conroe ISD for fifteen (15) out of-county annual contracts in the amount of \$357,795 (\$23,853 each); and Cypress Fairbanks ISD for three (3) in-county annual contracts in the amount of \$61,815 (\$20,605 each) for the contract period of 08/24/2020 through 06/03/2021. 420
3. **Consider ratification of a grant totaling \$1,500,000 from the Texas Education Agency for CASE for Kids' Nita M. Lowey 21st Century Community Learning Center(s) Cycle 10, Year 3** grant for the period 08/01/2020 through 07/31/2021; CASE for Kids anticipates serving 975 students with these grant funds. 429
4. **Consider ratification of Interlocal (revenue) contract for FY2020 in the aggregate amount of \$16,749 with Academic and Behavior School West with the following district:** Conroe ISD for three (3) out of-county extended (summer) school year contracts in the amount of \$16,749 (\$5,583 each) for the contract period of 6/9/2020 through 7/16/2020. 432

7. **ACTION ITEMS - NON-CONSENSUS**

- A. **Consider second reading and final approval of the following revised local policies:** 436
 - a. BDAA (Local)
 - b. BDF (Local)
- B. **Consider first reading of the following revised local policies:**
 - a. BF (Local)
 - b. DED (Local)
 - c. DMD (Local)
 - d. FD (Local)

- e. FFG (Local)
- f. FFG (Exhibit)
- g. FNG (Local)
- h. GF (Local)

- C. **Consider selection of the architect for the Coolwood Head Start project, based on demonstrated competence and qualifications, pursuant to RFQ #20/043IA**, and authorize the Superintendent or his designee to negotiate, finalize, and execute the contract for a fair and reasonable price. The recommended architect for this project is English + Associates Architects, Inc. This project will be funded through a projected submission of a Head Start Grant to the US Dept of Health and Human Services.
- D. **Discussion of potential proposal concerning payment of teacher supplies** (agenda item requested by President Dick).
- 8. **EXECUTIVE SESSION** Under the Texas Government Code pursuant to any and all purposes permitted by Sections 551.001-551.084, including, but not limited to: 551.071; 552.072; 551.074
 - A. Deliberation regarding purchase, exchange, or value of real property
 - B. Deliberate possible action to terminate ABS East teacher’s Chapter 21 probationary contract, for good cause as determined by the Board; obtain legal advice regarding same.
 - C. **EMPLOYMENT:**
Senior Director – Schools
 - D. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of HCDE employees, including, without limitation, the evaluation of the superintendent.
- 9. **RECONVENE** for possible action on items discussed in executive session
 - A. Consider and Approve Purchase of Approximately 0.449 Acres of Real Property and Improvements Known as the Coolwood Head Start Center for Future Campus and/or Other Department Facilities and Delegate Authority to Superintendent Related to the Purchase.
 - B. Consider action to terminate ABS East teacher’s Chapter 21 probationary contract, for good cause as determined by the Board.
 - C. **EMPLOYMENT:**
Senior Director – Schools
- 10. **Discussion and possible action regarding future agenda items**
- 11. **INFORMATION ITEMS**
 - A. **Human Resources Information Items** 439
 - B. **Employee Count** 442
 - C. **Schools Division Enrollment Report for October 2020** 443

- E. **Revenue contracts less than \$50,000 (Cumulative total \$219,397)** 445
- Between School-Based Therapy Services and Greater Gulf Coast Cooperative, Physical and Music therapy, \$23,940
 - Between School-Based Therapy Services and Conroe ISD, Music Therapy, \$4,788
 - Between School-Based Therapy Services and Waller ISD, Music and Occupational Therapy, \$16,388
 - Between Teaching Learning Center and Varnett Public School, "Just in Time Coaching", \$4,500
 - Between Teaching Learning Center and Sheldon ISD, "Culturally Responsive Teaching", \$1,800
 - Between Teaching Learning Center and New Caney ISD, "Improving Instruction/Coaching Teachers in Content", \$7,500
 - Between School Division and Liberty ISD, Student contract, \$47,706
 - Between School Division and Galveston ISD, Student contract, \$23,859
 - Between School Division and KIPP Texas Public School, Student contract, \$41,210
 - Between School Division and New Caney ISD, Student contract, \$47,706

- F. **Expenditure Interlocal contracts less than \$50,000** 446
- Between School Division and Region 4, "Class Observations", \$7,150
 - Between CASE and Spring Branch ISD, "CASE for Kids Debates", \$8,000
 - Between CASE and YES Public Schools - Bryan Oaks, CASE for Kids Debates, \$4,000
 - Between CASE and Sheldon ISD, CASE for Kids Debates, \$4,000
 - Between CASE and YES Public Schools-Southeast, CASE for Kids Debates, \$4,000
 - Between CASE and Goose Creek ISD, CASE for Kids Debates, \$8,000

- G. **Non-monetary contracts for FY 2021** 447
- Between School-Based Therapy Services and University of Texas at Tyler - Education Experiences
 - Between Schools Division and Houston Humane Society - Vocational practice skills (MOU)
 - Between Head Start and La Porte ISD - Comprehensive services for 3 and 4 year olds (MOU)
 - Adult Education and Houston Methodist Research Institute - Location for Educational & Vocational Training

- I. **Submission of grant application to State Farm via the Education Foundation of Harris County in the amount of \$40,568 to support the Center for Safe and Secure Schools Connection Matters: Equity & Advocacy Program, which includes: 1) Restorative Discipline Train-the-Trainer; 2) Youth Leadership Training and 3) a School Equity Symposium. Funds will serve up to 175 adults and 375 students.** 448

12. **ADJOURN** - Next regular meeting is scheduled for Wednesday, December 16, 2020, Board Room, 6300 Irvington Blvd., Houston, Texas, 77022, at 1:00 p.m.



James Colbert, Jr.
County School Superintendent

Regular Board Meeting

5.F.

Meeting Date: November 18, 2020

Title: TASBO Award of Merit FY21

Submitted For: Bill Monroe, Purchasing

Submitted By: Kendra Jackson

Additional Resource Personnel: Dr. Jesus Amezcua, Bill Monroe

Information

Posted Agenda Item:

Presentation of 2021 Texas Association of School Business Officials (TASBO) Award of Merit for Purchasing Operations - Dr. Jesus Amezcua, Assistant Superintendent for Business Services.

Subject:

TASBO Award of Merit for Purchasing Operations

Rationale:

Presentation of 2021 TASBO Award of Merit for Purchasing Operations - Dr. Jesus Amezcua, Assistant Superintendent for Business Services.

Attachments

Award letter

Form Review

Inbox

Purchasing

Form Started By: Kendra Jackson

Final Approval Date: 10/28/2020

Reviewed By

Kendra Jackson

Date

10/28/2020 08:44 AM

Started On: 10/28/2020 08:38 AM

From: Tracy Ginsburg <tginsburg@tasbo.org>
Sent: Sunday, October 25, 2020 3:50 PM
To: Bill Monroe <bmonroe@hcde-texas.org>
Subject: Award of Merit

Thank you so much for applying for the Purchasing Award of Merit. The Award of Merit was created to recognize Texas school districts, open-enrollment charter schools, and education services centers that are committed to following professional standards in the acquisition of goods and services. I am pleased to share that the Award of Merit Committee has approved your application. *Congratulations!*

I'm also pleased to share that the committee recognized your Procurement Card System submission as a "Best in Class". *Thank you!*

Currently, we are planning to recognize all of our Award Winners at a dinner on Tuesday, February 16th during our Annual Conference. As you can understand, the pandemic has caused TASBO to reevaluate all of our offerings. However, we are on track to have a socially distanced Annual Conference and awards celebration. I will forward you more information on the final plans for your recognition prior to the Winter Holiday.

Again, congratulations!



Tracy Ginsburg, Ed.D., CAE | Executive Director

Texas Association of School Business Officials
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Austin, TX 78749

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512.617.0068 | direct
512.565.2004 | mobile

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Regular Board Meeting

5.G.

Meeting Date: November 18, 2020
Title: Annual of Excellence in Procurment Award 2019
Submitted For: Bill Monroe, Purchasing **Submitted By:** Kendra Jackson
Additional Resource Personnel: Dr. Jesus Amezcua, Bill Monroe

Information

Posted Agenda Item:

Presentation of 2020 Annual Achievement of Excellence in Procurement Award - Dr. Jesus Amezcua, Assistant Superintendent for Business Services.

Subject:

Achievement of Excellence in Procurement Award

Rationale:

Presentation of 2020 Annual Achievement of Excellence in Procurement Award - Dr. Jesus Amezcua, Assistant Superintendent for Business Services.

Attachments

Award letter

Form Review

| Inbox | Reviewed By | Date |
|---------------------------------|--------------------|---------------------------------|
| Purchasing | Kendra Jackson | 10/28/2020 08:50 AM |
| Form Started By: Kendra Jackson | | Started On: 10/28/2020 08:49 AM |
| Final Approval Date: 10/28/2020 | | |



September 25, 2020

Dr. Jesus Amezcua
Asst Supt for Business Services
Harris County Department of Education
6300 Irvington Blvd
Houston, TX 77022

Dear Dr. Amezcua,

I am pleased to inform you that your agency's procurement department has earned the 2020 Achievement of Excellence in Procurement® Award. The continuously evolving AEP criteria are designed to measure and provide benchmarks for public procurement best practices.

The Harris County Department of Education is one of only 46 agencies in Texas and one of only 40 Counties in the United States and Canada to receive the award.

We encourage you to share this prestigious award with your colleagues and your community. A sample press release is located on our website at www.npicconnection.org/aep/media

Congratulations on the 25th Annual 2020 Achievement of Excellence in Procurement® Award!

Sincerely,

Brian P. Garrity, CPSM, C.P.M., CPPB
Achievement of Excellence in Procurement® Award Officer

cc: Mr. Bill Monroe, CPA, CPPO, RTSBA, CPCP, Director of Purchasing

The Achievement of Excellence in Procurement® recognizes organizational excellence in public and non-profit procurement. The award criteria are designed to measure innovation, professionalism, e-procurement, productivity, and leadership attributes of the procurement function. The Achievement of Excellence in Procurement® is sponsored by the National Procurement Institute (NPI), the California Association of Public Procurement Officials (CAPPO), the Canadian Public Procurement Council / Conseil canadien des marchés publics (CPPC), the Florida Association of Public Procurement Officials (FAPPO), the National Association of Educational Procurement (NAEP), the National Association of State Procurement Officials (NASPO), NIGP: The Institute for Public Procurement and the Texas Public Purchasing Association (TxPPA).

NATIONAL PROCUREMENT INSTITUTE, INC.
PO Box 2774, Rockport, TX 78381
Tel: 702.989.8095 Fax: 702.967.0744 Toll Free: 866.877.7641
www.npicconnection.org

Regular Board Meeting

5.H.

Meeting Date: November 18, 2020
Title: Fiscal Year 2021 Budget - ASBO MBA Award
Submitted For: Jaime Martinez, Business Office **Submitted By:** Jaime Martinez
Additional Resource Personnel:

Information

Posted Agenda Item:

Presentation on the Meritorious Budget Award ("MBA") for excellence in the preparation and issuance of HCDE's Fiscal Year 2020-2021 Annual Budget Document.

Subject:

The Association of School Business Officials International (ASBO) presented HCDE the Meritorious Budget Award for the fiscal year ended August 2021.

Rationale:

The HCDE Budget Book for the fiscal year 2020-2021 was submitted for ASBO analysis. After its review, the ASBO has presented HCDE with the Meritorious Budget Award for excellence in the preparation and issuance of its budget for the Fiscal Year 2020-2021. This is the 12th year that the Department receives this international award.

Attachments

ASBO Award Certificate
ASBO Press Release

Form Review

Inbox

Assistant Superintendent - Business
Form Started By: Jaime Martinez
Final Approval Date: 11/04/2020

Reviewed By

Jesus Amezcua

Date

11/04/2020 05:01 PM
Started On: 10/27/2020 10:55 AM



ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

This Meritorious Budget Award is presented to

**HARRIS COUNTY
DEPARTMENT OF EDUCATION**

for excellence in the preparation and issuance of its budget
for the Fiscal Year 2020–2021.

The budget adheres to the principles and standards
of ASBO International's Meritorious Budget Award criteria.



A handwritten signature in black ink that reads 'Claire Hertz'.

Claire Hertz, SFO
President

A handwritten signature in black ink that reads 'David J. Lewis'.

David J. Lewis
Executive Director



**ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL**

FOR IMMEDIATE RELEASE

Contact: Molly Barrie
866.682.2729 x7075
mbarrie@asbointl.org

ASBO Awards School District for Excellence in Budget Presentation

Ashburn, VA – October 26, 2020 – The Association of School Business Officials International (ASBO) is proud to recognize the Harris County Department of Education for excellence in budget presentation with the Meritorious Budget Award (MBA) for the 2020–2021 budget year.

ASBO International’s MBA and Pathway to the MBA promote and recognize best budget presentation practices in school districts. Participants submit their applications and budget documents to a panel of school financial professionals who review the materials for compliance with the MBA Criteria Checklist and other requirements and provide expert feedback that districts can use to improve their budget documents.

Districts that successfully demonstrate they have met the necessary program requirements may earn either the MBA or Pathway to the MBA, an introductory program that allows districts to ease into full MBA compliance.

“Districts that apply to the MBA or Pathway to the MBA programs recognize the importance of presenting a high-quality, easy-to-understand budget internally and to the community,” ASBO International Executive Director David J. Lewis explains. “By participating in the programs, not only do districts have access to the tools and resources they need to communicate the district’s goals and objectives clearly, they demonstrate their commitment to upholding nationally recognized budget presentation standards.”

The MBA and Pathway to the MBA are sponsored by ASBO International Strategic Partner Voya Financial®. Learn more about the program at asbointl.org/MBA.

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About ASBO International

Founded in 1910, the Association of School Business Officials International (ASBO) is a nonprofit organization that, through its members and affiliates, represents approximately 30,000 school business professionals worldwide. ASBO International is committed to providing programs, services, and a global network that promote the highest standards in school business. Its members support student achievement through effective resource management in various areas ranging from finance and operations to food services and transportation. Learn more at asbointl.org.



ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

About Voya Financial®

Voya Financial, Inc. (NYSE: VOYA), helps Americans plan, invest and protect their savings — to get ready to retire better. Serving the financial needs of approximately 13.8 million individual and institutional customers in the United States, Voya is a *Fortune 500* company that had \$7.5 billion in revenue in 2019. The company had \$538 billion in total assets under management and administration as of March 31, 2020. With a clear mission to make a secure financial future possible — one person, one family, one institution at a time — Voya’s vision is to be America’s Retirement Company®. Certified as a “Great Place to Work” by the Great Place to Work® Institute, Voya is equally committed to conducting business in a way that is socially, environmentally, economically and ethically responsible. Voya has been recognized as a 2020 World’s Most Admired Company by *Fortune* magazine; one of the 2020 World’s Most Ethical Companies® by the Ethisphere Institute; as a member of the Bloomberg Gender Equality Index; and as a “Best Place to Work for Disability Inclusion” on the Disability Equality Index by Disability:IN. For more information, visit voya.com. Follow Voya Financial on [Facebook](https://www.facebook.com/voyafinancial), [LinkedIn](https://www.linkedin.com/company/voya) and Twitter [@Voya](https://twitter.com/Voya).

Regular Board Meeting

5.I.

Meeting Date: November 18, 2020
Title: Announcement of Certificate of Achievement Award for CAFR by GFOA
Submitted For: Jaime Martinez, Business Office **Submitted By:** Jaime Martinez
Additional Resource Personnel: Stephanie Barrett

Information

Posted Agenda Item:

Presentation on the Certificate of Excellence Award from the Government Finance Officers Association (GFOA) for the Fiscal Year 2018-2019 Comprehensive Annual Financial Report (CAFR).

Subject:

Announcement of award from the Government Finance Officers Association (GFOA) for the 2019 Comprehensive Annual Financial Report (CAFR)

Rationale:

HCDE has been awarded the 2019 Certificate of Achievement for Excellence in Financial Reporting for the 2019 Comprehensive Annual Financial Report by the Government Finance Officers Association (GFOA) of United States and Canada. The award is based on the adherence to GFOA program standards and represents the highest award in government financial reporting. This is the 13th year that HCDE has received this award.

Attachments

GFOA Award
Press release

Form Review

Inbox

Assistant Superintendent - Business
Form Started By: Jaime Martinez
Final Approval Date: 11/04/2020

Reviewed By
Jesus Amezcua

Date
11/04/2020 05:02 PM
Started On: 10/27/2020 03:56 PM



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Harris County
Department of Education
Texas**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

August 31, 2019

Christopher P. Morill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

10/27/2020

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Harris County Department of Education** for its comprehensive annual financial report (CAFR) for the fiscal year ended August 31, 2019. The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.

Monthly Financial Report



Month: October 2020

**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS**

- I. Assistant Superintendent's Message (Highlights)
- II. Investment Report (Monthly Highlights)
- III. Investment Portfolio Report (Monthly Report)
- IV. Highlights of Financial Statements
 Donations Report Included in Highlights

Schedules

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, Ph.D., Asst. Superintendent for Business Services

/s/ Stephanie Barnett

Stephanie Barnett, CPA, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: October 31, 2020

Schedule 1

| | <u>ACTUAL</u> |
|---|----------------------|
| <u>ASSETS</u> | |
| Cash and Temporary Investments | \$ 28,111,499 |
| Property Taxes-Delinquent at September 1, 2020 | 817,041 |
| Less: Allowances for Uncollectible Taxes | (16,341) |
| Due from Federal Agencies | (34,070) |
| Other Receivables | 2,050,719 |
| Inventories | 129,432 |
| Deferred Expenditures | 12,075 |
| Other Prepaid Items | 33,009 |
| TOTAL ASSETS: | \$ 31,103,364 |
| <u>LIABILITIES</u> | |
| Accounts Payable | 10,968 |
| Bond Interest Payable | - |
| Due to Other Funds | (623,180) |
| Accrued Wages | 43,517 |
| Payroll Deductions | 1,306,386 |
| Due to Other Governments | 3,736 |
| Deferred Revenue | 809,936 |
| TOTAL LIABILITIES: | \$ 1,551,363 |
| <u>FUND EQUITY</u> | |
| Unassigned Fund Balance | 9,620,876 |
| Non-Spendable Fund Balance | 169,805 |
| Restricted Fund Balance | - |
| Committed Fund Balance | 2,014,976 |
| Assigned Fund Balance | 9,499,397 |
| Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses | (3,467,021) |
| TOTAL FUND EQUITY: | \$ 17,838,033 |
| Fund Balance Appropriated Year-To-Date | 11,713,968 |
| TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: | \$ 31,103,364 |

| <u>Financial Strength Indicator: Working Capital</u> | | | |
|---|---|-------------|---------------------|
| Total Current Assets | = | 31,103,364 | |
| | | | = 29,552,002 |
| - Total Current Liabilities | = | - 1,551,363 | |

| <u>Efficient Leverage Indicator</u> | | | |
|--|---|------------|---------------|
| Unassigned Fund Balance | = | 9,620,876 | |
| | | | = 33 % |
| Total Fund Balance | = | 29,552,001 | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD REVENUES | | VARIANCE | FY 20-21 % BUDGET REALIZED | FY 19-20 % BUDGET REALIZED |
|--|----------------------|----------------------|------------------|----------------------|-------------------------------------|-------------------------------------|
| REVENUES & OTHER RESOURCES | | | | | | |
| * General Fund-1XX | \$ 57,623,191 | \$ 3,826,401 | | \$(53,796,790) | 7% | 11% |
| Special Revenue Funds-2XX, 3XX, 4XX | 39,110,189 | 1,318,031 | | (37,792,158) | 3% | 8% |
| Debt Service Fund-599 | 6,169,043 | - | | (6,169,043) | 0% | 0% |
| PFC Capital Projects Fund-698&699 | 50,946,770 | 9 | | (50,946,761) | 0% | 12% |
| Trust and Agency Funds-8XX | - | 983 | | 983 | 0% | 0% |
| Choice Partners-711 | 5,228,380 | 1,208,870 | | (4,019,510) | 23% | 35% |
| Workers' Compensation Fund-753 | 475,000 | 59,196 | | (415,804) | 12% | 5% |
| Internal Service Fund-Facilities-799 | 5,792,422 | 1,080,505 | | (4,711,917) | 19% | 23% |
| Total Revenues & Other Resources: | 165,344,995 | 7,493,996 | | (157,850,999) | 5% | 11% |
| EXPENDITURES & OTHER USES | | | | | | |
| * General Fund-1XX | 69,337,158 | 7,293,422 | 2,366,983 | 59,676,753 | 14% | 11% |
| Special Revenue Funds-2XX, 3XX, 4XX | 39,110,189 | 3,193,980 | 2,392,903 | 33,523,306 | 14% | 8% |
| Debt Service Fund-599 | 6,169,043 | - | - | 6,169,043 | 0% | 0% |
| PFC Capital Projects Fund-698&699 | 51,578,224 | 130,715 | 396,944 | 51,050,564 | 1% | 12% |
| Trust and Agency Funds-8XX | 2,800 | 395 | 2,405 | - | 100% | 0% |
| Choice Partners-711 | 5,728,380 | 1,208,870 | 137,435 | 4,382,075 | 24% | 35% |
| Workers' Compensation Fund-753 | 475,000 | 338,890 | - | 136,110 | 71% | 5% |
| Internal Service Fund-Facilities-799 | 5,806,832 | 1,080,505 | 675,558 | 4,050,769 | 30% | 23% |
| Total Expenditures & Other Uses: | 178,207,626 | 13,246,777 | 5,972,228 | 158,988,620 | 11% | 11% |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | (12,862,631) | (5,752,782) | | | | |
| Beginning Fund Balance-September 1st: | 45,676,309 | 45,676,309 | | | | |
| Estimated Fund Balance: | \$ 32,813,678 | \$ 39,923,527 | | | | |

*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase.

| | | | |
|---|---|-----------|---------|
| <u>Current Tax Revenue to Total Revenue Ratio Indicator:</u> | | | |
| Current Tax Revenue | = | 994 | = 0.0 % |
| Total Revenue | | 7,493,996 | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD REVENUES | VARIANCE | FY 20-21 % BUDGET REALIZED | FY 19-20 % BUDGET REALIZED |
|--|-------------------|------------------|---------------------|-------------------------------------|-------------------------------------|
| REVENUES & OTHER RESOURCES | | | | | |
| Revenues | | | | | |
| Local Customer Fees/Charges | \$ 23,511,005 | \$ 2,600,776 | \$(20,910,229) | 11% | 8% |
| Local Property Tax Rev-Current | 25,038,000 | 994 | (25,037,006) | 0% | 0% |
| Local Property Tax Rev-Del, P&I | 288,432 | 3,361 | (285,071) | 1% | 33% |
| Local Investment Earnings | 170,000 | 6,129 | (163,871) | 4% | 22% |
| Local Grants Indirect Cost Rev | 727 | - | (727) | 0% | 0% |
| Local Grants | - | - | - | 0% | 0% |
| Local Miscellaneous Revenue | 90,000 | 24,736 | (65,264) | 27% | 16% |
| Total Local: | 49,098,164 | 2,635,997 | (46,462,167) | 5% | 4% |
| State FSP-Compensation | - | 43,761 | 43,761 | 0% | 17% |
| State TEA-State Health Insurance | - | 88,848 | 88,848 | 0% | 0% |
| State Indirect Cost | - | - | - | 0% | 0% |
| Total State: | - | 132,609 | 132,609 | 0% | 45% |
| Federal Grants Indirect Cost | 2,597,787 | 142,782 | (2,455,005) | 5% | 8% |
| Total Revenues: | 51,695,951 | 2,911,388 | (48,784,563) | 6% | 5% |
| Other Resources | | | | | |
| Insurance Recovery | - | - | - | 0% | 0% |
| Local HCTO Tax Collection Fees | - | - | - | 0% | 0% |
| State TRS Matching | 3,000,000 | - | (3,000,000) | 0% | 0% |
| Transfers In-Choice Partners | 2,927,240 | 915,013 | (2,012,227) | 31% | 52% |
| Total Other Resources: | 5,927,240 | 915,013 | (5,012,227) | 15% | 24% |
| Total Revenues & Other Resources: | 57,623,191 | 3,826,401 | (53,796,790) | 7% | 7% |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

| | | | | |
|---|---|----------------------------|---|------|
| <u>Indirect Cost to Tax Ratio Indicator:</u> | | | | |
| Indirect Cost General Fund | = | 142,782 | = | 3.7% |
| <hr style="width: 100%;"/> | | <hr style="width: 100%;"/> | | |
| Total General Fund Revenues | | 3,826,401 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: October 31, 2020

| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 20-21 % BUDGET USED | FY 19-20 % BUDGET USED |
|---|------------|--------------------|-------------------|------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| Expenditures | | | | | | |
| Adult Education-Local | \$ 176,707 | \$ 29,851 | \$ 552 | \$ 146,305 | 17% | 15% |
| Educator Certification & Advancement | 707,271 | 115,729 | 36,728 | 554,814 | 22% | 17% |
| Assistant Superintendent-Academic Support | 327,872 | 49,137 | 2,891 | 275,844 | 16% | 17% |
| Asst Supt-Education and Enrichment | 300,324 | 47,073 | 39 | 253,212 | 16% | 17% |
| Board of Trustees | 198,143 | 14,757 | - | 183,386 | 7% | 14% |
| COVID-19 Disaster Recovery | - | - | - | - | 0% | 0% |
| Business Support Services | 2,088,629 | 304,376 | 79,985 | 1,704,267 | 18% | 22% |
| Center for Safe & Secure Schools | 654,303 | 38,981 | - | 615,322 | 6% | 10% |
| Communication | 1,186,144 | 123,582 | 21,892 | 1,040,670 | 12% | 14% |
| Client Engagement | 541,869 | 60,166 | 4,309 | 477,394 | 12% | 17% |
| Ctr A/S Summ & Exp Learn | 793,660 | 40,511 | 97,240 | 655,909 | 17% | 16% |
| Department-Wide | 5,094,344 | 609,665 | 1,406,327 | 3,078,353 | 40% | 17% |
| Education Foundation | - | - | - | - | 0% | 0% |
| Chief of Staff | 281,956 | 47,327 | 229 | 234,399 | 17% | 17% |
| Facilities | | | | | | |
| Construction Services | 221,859 | 26,735 | - | 195,124 | 12% | 20% |
| Facilities Support Services | - | - | - | - | 0% | 0% |
| Local Construction Fund 170 | - | - | - | - | 0% | 0% |
| Building Replacement Schedule | - | - | - | - | 0% | 0% |
| Records Management Services | 2,059,390 | 301,058 | 100,041 | 1,658,291 | 19% | 19% |
| Head Start-Local | 8,000 | - | - | 8,000 | 0% | 17% |
| Human Resources | 1,091,452 | 156,664 | 3,017 | 931,771 | 15% | 16% |
| The Teaching and Learning Center | | | | | | |
| Bilingual Education | 156,270 | 11,912 | 2,780 | 141,578 | 9% | 30% |
| Digital Learning | - | - | - | - | 0% | 0% |
| Digital Education and Innovation | 311,442 | 44,014 | - | 267,428 | 14% | 17% |
| TLC (Division Wide) | 315,754 | 44,849 | 5,559 | 265,346 | 16% | 15% |
| Early Childhood Winter Conference | 143,507 | 7,436 | - | 136,071 | 5% | 25% |
| English Language Arts | 195,038 | 21,030 | 2,780 | 171,228 | 12% | 16% |
| Math | 221,867 | 24,597 | 43,143 | 154,127 | 31% | 29% |
| Professional Development | - | - | - | - | 0% | 40% |
| Science | 101,526 | 12,049 | - | 89,477 | 12% | 18% |
| Social Studies | 53,522 | 6,161 | - | 47,361 | 12% | 17% |
| Speaker Series | 155,996 | 8,086 | 7,780 | 140,131 | 10% | 53% |
| Special Education | 80,508 | 11,253 | - | 69,255 | 14% | 14% |
| Purchasing Support Services | 647,574 | 102,305 | 8,928 | 536,341 | 17% | 17% |
| QZAB & Maint Tax Notes FD | - | - | - | - | 0% | 0% |
| Research & Evaluation Institute | 650,927 | 101,530 | 1,182 | 548,215 | 16% | 15% |
| Texas Center for Grants Development | 613,455 | 96,502 | 1,697 | 515,256 | 16% | 18% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 20-21 % BUDGET USED | FY 19-20 % BUDGET USED |
|---|----------------------|----------------------|-------------------|-------------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| Expenditures | | | | | | |
| Retirement Leave Benefits Fund | \$ 150,000 | \$ 99,698 | \$ - | \$ 50,302 | 66% | 100% |
| Scholastic Arts | 166,554 | 18,685 | - | 147,869 | 11% | 13% |
| Special Schools & Services | | | | | | |
| Academic and Behavior School East | 4,864,948 | 668,755 | 53,489 | 4,142,704 | 15% | 16% |
| Academic and Behavior School West | 4,659,415 | 657,923 | 18,138 | 3,983,354 | 15% | 16% |
| Fortis Academy | 1,415,911 | 200,980 | 35,221 | 1,179,710 | 17% | 16% |
| Highpoint East School | 3,402,446 | 557,075 | 75,832 | 2,769,539 | 19% | 18% |
| Special Schools Administration | 912,272 | 95,578 | 53,838 | 762,857 | 16% | 11% |
| Superintendent's Office | 631,457 | 81,839 | 1,222 | 548,396 | 13% | 14% |
| State TRS On Behalf Payments | 3,000,000 | - | - | 3,000,000 | 0% | 0% |
| Technology | | | | | | |
| Chief Communications Officer | 204,755 | 31,440 | - | 173,315 | 15% | 16% |
| Technology Support Services | 3,957,844 | 491,820 | 298,617 | 3,167,407 | 20% | 21% |
| School Based Therapy Services | 12,733,654 | 1,932,295 | 3,528 | 10,797,831 | 15% | 15% |
| Total Expenditures: | 55,478,565 | 7,293,422 | 2,366,983 | 45,818,160 | 17% | 17% |
| Other Uses | | | | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | - | 550,787 | 0% | 0% |
| Transfers Out-Head Start Fund 205 | 750,000 | - | - | 750,000 | 0% | 0% |
| Transfers Out-Head Start Fund 289 | - | - | - | - | 0% | 0% |
| Transfers Out-Debt Service | 6,469,042 | - | - | 6,469,042 | 0% | 0% |
| Transfers Out-Department Wide | 5,440,000 | - | - | 5,440,000 | 0% | 0% |
| Transfers Out-COVID-19 | - | - | - | - | 0% | 0% |
| Transfers Out-Star Reimagined | 648,764 | - | - | 648,764 | 0% | 0% |
| Total Other Uses: | 13,858,593 | - | - | 13,858,593 | 0% | 0% |
| Total Expenditures & Other Uses: | 69,337,158 | 7,293,422 | 2,366,983 | 59,676,753 | 14% | 15% |
| Excess/(Deficiency) Estimated Revenues | | | | | | |
| Over/(Under) Expenditures: | (11,713,967) | (3,467,021) | | | | |
| Beginning Fund Balance-September 1st: | 32,614,360 | 32,614,360 | | | | |
| Estimated Fund Balance: | \$ 20,900,393 | \$ 29,147,339 | | | | |

| | | | |
|--|---|-----------|------------------|
| Financial Strength Indicator: Fund Balance to GF Expenditures | | | |
| Unassigned Fund Balance | = | 9,620,876 | |
| Total General Fund Expenditures | = | 7,293,422 | = 131.91% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

Schedule 4 - SR Budget
 Summary

| | BUDGET | YTD REVENUES | VARIANCE | FY 20-21 % BUDGET REALIZED | FY 19-20 % BUDGET REALIZED | |
|--|----------------------|---------------------|----------------------|-------------------------------------|-------------------------------------|---------------------------------|
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Estimated Revenues | | | | | | |
| Local Program Revenues | \$ 7,225,291 | \$ 69,963 | \$ 5,230,949 | 1% | 0% | |
| State Program Revenues | - | - | - | 0% | 0% | |
| * Federal Program Revenues | 29,935,347 | 1,248,068 | 30,611,658 | 4% | 6% | |
| Total Estimated Revenues: | 37,160,638 | 1,318,031 | 35,842,607 | 4% | 5% | |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | 550,787 | - | 550,787 | 0% | 0% | |
| Transfer In-Adult Ed | - | - | - | 0% | 0% | |
| Transfer In-HeadStart | 750,000 | - | 750,000 | 0% | 0% | |
| Transfer In-Star Reimagined | 648,764 | - | 648,764 | 0% | 0% | |
| Total Other Resources: | 1,949,551 | - | 1,949,551 | 0% | 0% | |
| Total Estimated Revenues & Other Resources: | \$ 39,110,189 | \$ 1,318,031 | \$ 37,792,158 | 3% | 5% | |
| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 20-21 % BUDGET USED | FY 19-20 % BUDGET USED |
| EXPENDITURES & OTHER USES | | | | | | |
| Adult Education Program | | | | | | |
| Fed Dist Learning 2210 | | | | | | 0% |
| CDBG AEL Grant 2221 | 29,500 | - | - | 29,500 | 0% | 0% |
| Fed TANF 2231 | - | - | - | - | 0% | 0% |
| Fed TANF 2232 | | | | | | 0% |
| Fed ABE Regular 2301 | 3,384,955 | 386,321 | 5,961 | 2,992,673 | 12% | 0% |
| Fed ABE Regular 2302 | | | | | | 0% |
| Fed ABE EL/Civics 2341 | 536,787 | 2,183 | - | 534,604 | 0% | 0% |
| Fed ABE EL/Civics 2342 | | | | | | 0% |
| State ABE Regular 3811 | - | - | - | - | 0% | 0% |
| State ABE Regular 3812 | | | | | | 0% |
| Loc AdultEd Grant - 4981 | 1,108 | - | - | 1,108 | 0% | 0% |
| Total Adult Education Program: | 3,952,350 | 388,504 | 5,961 | 3,557,886 | 10% | 0% |
| Center for Safe & Secure Schools | | | | | | |
| STOP School Violence - 2100 | 120,299 | 16,050 | - | 104,249 | 13% | 8% |
| STOP School Violence - 2101 | 149,034 | 9,309 | 5,500 | 134,225 | 10% | 0% |
| STOP Grant In-Kind - 4910 | 45,562 | 1,308 | - | 44,254 | 3% | 0% |
| STOP Grant In-Kind - 4911 | 54,459 | 2,511 | - | 51,948 | 5% | 0% |
| Total Center for Safe & Secure Schools: | 369,354 | 29,179 | 5,500 | 334,675 | 9% | 9% |
| Educator Certification and Advancement | | | | | | |
| Educators & Families for English Learners | 20,000 | - | - | 20,000 | 0% | 0% |
| Total Educator Certification and Advancem | 20,000 | - | - | 20,000 | 0% | 0% |
| Schools | | | | | | |
| ABS East | - | - | - | - | 0% | 0% |
| ABS West | - | - | - | - | 0% | 0% |
| Total Schools: | - | - | - | - | 0% | 0% |

*Federal funding is the main source for special revenue grants. The \$29,935,347 Federal Program Revenues includes \$3,951,242 for Adult Education, \$6,368,897 for CASE, \$19,325,875 for Head Start, and \$289,333 for various other

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

Schedule 4 - SR Budget
 Summary

| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 20-21 % BUDGET USED | FY 19-20 % BUDGET USED |
|--|----------------------|---------------------|---------------------|----------------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| Disaster Recovery | | | | | | |
| COVID-19 | \$ 1,924,379 | \$ 66,090 | \$ 321,355 | \$ 1,536,934 | 20% | 0% |
| Total Disaster Recovery: | <u>1,924,379</u> | <u>66,090</u> | <u>321,355</u> | <u>1,536,934</u> | 20% | 0% |
| Star Reimagined | | | | | | |
| Star Reimagined | 598,764 | - | 13,995 | 584,769 | 2% | 0% |
| Total Star Reimagined: | <u>598,764</u> | <u>-</u> | <u>13,995</u> | <u>584,769</u> | 2% | |
| The Center for Afterschool, Summer, and Expanded Learning | | | | | | |
| Fed/Local After School Partnership - 2880 | 916,000 | 252,583 | 23,859 | 651,059 | 29% | 3% |
| Fed/Local After School Partnership - 2881 | 2,304,173 | - | 92,710 | 2,211,464 | 4% | 0% |
| Fed 21st Century CLC-Cycle IX - 2670 | 437,298 | - | 561,954 | (124,656) | 129% | 2% |
| Fed 21st Century CLC-Cycle IX - 2671 | 1,600,347 | 27,006 | - | 1,573,341 | 2% | 0% |
| Fed 21st Century CLC-Cycle IX - 2680 | 169,366 | - | 286,059 | (116,693) | 169% | 2% |
| Fed 21st Century CLC-Cycle X - 2681 | 1,492,500 | 29,086 | - | 1,463,414 | 2% | 0% |
| Loc Houston Endowment - 4630 | | | | | | 26% |
| Loc Houston Endowment - 4631 | 173,250 | - | - | 173,250 | 0% | 0% |
| Loc COH Connections Program - 4671 | 770,000 | - | - | 770,000 | 0% | 0% |
| Loc Ecobot | 18,321 | - | 12,390 | 5,931 | 68% | 0% |
| Total The Center for Afterschool, Summer, | <u>7,881,255</u> | <u>308,675</u> | <u>976,972</u> | <u>6,595,608</u> | 16% | 3% |
| Head Start | | | | | | |
| Fed Head Start - 2050 | - | - | - | - | 0% | 0% |
| Fed Head Start - 2051 | 11,650,000 | 5,898 | - | 11,644,102 | 0% | 0% |
| Fed Head Start Training Funds - 2060 | - | - | - | - | 0% | 0% |
| Fed Head Start Training Funds - 2061 | 113,842 | - | - | 113,842 | 0% | 0% |
| Head Start Disaster Assitance - 2070 | 504,283 | 38,031 | 40,904 | 425,347 | 16% | 0% |
| Fed Early Head Start-Operations-2150 | 85,000 | 24,264 | 522 | 60,213 | 29% | 41% |
| Fed Early Head Start-Operations-2151 | 2,028,815 | 260,845 | 507,047 | 1,260,923 | 38% | 0% |
| Fed Early Head Start-T&TA-2160 | 28,000 | - | - | 28,000 | 0% | 31% |
| Fed Early Head Start-T&TA-2161 | 44,519 | - | 19,700 | 24,819 | 44% | 0% |
| Fed Head Start Op & Training - 2890 | 5,621,416 | 2,072,493 | 500,947 | 3,047,977 | 46% | 0% |
| Fed Head Start Op & Training - 2891 | | | | | | 0% |
| Loc Early Head Start In-Kind - 4751 | 550,289 | - | - | 550,289 | 0% | 0% |
| Loc Head Start In-Kind Matching - 4790 | - | - | - | - | 0% | 0% |
| Loc Head Start In-Kind Matching - 4791 | 2,653,461 | - | - | 2,653,461 | 0% | 0% |
| Loc Head Start In-Kind Matching - 4890 | 1,021,000 | - | - | 1,021,000 | 0% | 0% |
| Loc Head Start In-Kind Matching - 4891 | | | | | | 0% |
| Loc Head Start Hogg Foundation - 4961 | 7,273 | - | - | 7,273 | 0% | 0% |
| Head Start Other Local Grants - 4981 | 56,189 | - | - | 56,189 | 0% | 0% |
| Total Head Start: | <u>24,364,087</u> | <u>2,401,531</u> | <u>1,069,121</u> | <u>20,893,435</u> | 14% | 4% |
| The Teaching and Learning Center | | | | | | |
| Texas Council for Developmental Disabilities | | | | | | 0% |
| NSA Gencyber Grant | - | - | - | - | 0% | 21% |
| Local Grants | - | - | - | - | 0% | 0% |
| Total The Teaching and Learning Center: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0% | 21% |
| Total Expenditures & Other Uses: | <u>\$ 39,110,189</u> | <u>\$ 3,193,980</u> | <u>\$ 2,392,903</u> | <u>\$ 33,523,307</u> | 14% | 3% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
Fiscal year to date: October 31, 2020

| | | |
|--|---------------------------------|--|
| Excess/(Deficiency) Estimated Revenues | <u> </u> | <u> </u> |
| Over/(Under) Expenditures: | <u> \$ - </u> | <u> \$(1,875,949) </u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|---|------------------|---------------|-------------------|--------------------|
| <u>FUNDING SOURCES</u> | | | | |
| Transfer In from General Fund | \$ 5,717,614 | \$ - | | \$(5,717,614) |
| Transfer In Debt Service-QZAB | 451,429 | - | | (451,429) |
| Total Funding Sources: | 6,169,043 | - | | (6,169,043) |
| <u>EXPENDITURES</u> | | | | |
| Principal-PFC Bonds | 5,555,000 | - | - | 5,555,000 |
| Principal-QZAB | 451,429 | - | - | 451,429 |
| Interest-PFC Bonds | 162,614 | - | - | 162,614 |
| Total Expenditures: | 6,169,043 | - | - | 6,169,043 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | - | - | | |
| Beginning Fund Balance-September 1st: | - | - | | |
| Estimated Fund Balance: | \$ - | \$ - | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

| <u>Efficient Leverage Indicator:</u> Debt to Income Ratio | | | |
|--|---|-----------------------|---------|
| Annual Principal & Interest Payments on Term Debt & Capital Leases | = | 0 | = 0.00% |
| General Fund Revenues less Facility Charges | | 3,826,401 - 1,080,505 | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|---|---------------------|----------------------|-------------------|---------------------|
| <u>REVENUES</u> | | | | |
| Issuance of Bonds | \$ 30,581,882 | \$ - | | \$(30,581,882) |
| Investment Earnings | 251,888 | 9 | | (251,879) |
| Transfers In-General Fund | 5,740,000 | - | | (5,740,000) |
| Misc Revenue | - | - | | - |
| Other Local Revenues | - | - | | - |
| Maintenance Tax Notes Proceeds | 14,373,000 | - | | (14,373,000) |
| Total Revenues: | 50,946,770 | 9 | | (50,946,761) |
| <u>EXPENDITURES</u> | | | | |
| Facilities Construction | 51,578,224 | 130,715 | 396,944 | 51,050,564 |
| Transfers Out to Debt Service Fund | - | - | - | - |
| Total Expenditures: | 51,578,224 | 130,715 | 396,944 | 51,050,564 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | (631,454) | (130,706) | | |
| Beginning Fund Balance-September 1st: | 10,600,127 | 10,600,127 | | |
| Estimated Fund Balance: | \$ 9,968,673 | \$ 10,469,421 | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|--|-------------------|---------------------|-------------------|--------------------|
| <u>REVENUES</u> | | | | |
| 5720-Local Revenue - School Districts | \$ 5,196,380 | \$ 1,208,870 | | \$(3,987,510) |
| 5740-Local Revenue - Other | 32,000 | - | | (32,000) |
| Total Revenues: | 5,228,380 | 1,208,870 | | (4,019,510) |
| <u>EXPENDITURES</u> | | | | |
| 6100-Payroll Costs | 1,677,946 | 244,297 | - | 1,433,649 |
| 6200-Contracted Services | 501,250 | 20,969 | 87,888 | 392,394 |
| 6300-Supplies and Materials | 160,070 | 3,909 | 25,892 | 130,269 |
| 6400-Miscellaneous Operating Costs | 461,874 | 24,681 | 23,655 | 413,537 |
| 8900-Transfers Out | 2,927,240 | 915,013 | - | 2,012,227 |
| Total Expenditures: | 5,728,380 | 1,208,870 | 137,435 | 4,382,075 |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | (500,000) | - | | |
| Beginning Fund Balance-September 1st: | 1,000,000 | 1,000,000 | | |
| Estimated Fund Balance: | \$ 500,000 | \$ 1,000,000 | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|--|---------------------|---------------------|-------------------|------------------|
| <u>REVENUES</u> | | | | |
| Revenues | \$ 475,000 | \$ 59,196 | | \$(415,804) |
| Total Revenues: | 475,000 | 59,196 | | (415,804) |
| <u>EXPENDITURES</u> | | | | |
| 6400-Misc Operating Costs | 475,000 | 338,890 | - | 136,110 |
| Total Expenditures: | 475,000 | 338,890 | - | 136,110 |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | - | (279,694) | | |
| Beginning Fund Balance-September 1st: | 1,461,822 | 1,461,822 | | |
| Estimated Fund Balance: | \$ 1,461,822 | \$ 1,182,128 | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|---|-------------------|------------------|-------------------|--------------------|
| <u>REVENUES</u> | | | | |
| Interdepartmental Revenues | \$ 5,792,422 | \$ 1,080,505 | | \$(4,711,917) |
| Total Revenues: | 5,792,422 | 1,080,505 | | (4,711,917) |
| <u>EXPENDITURES</u> | | | | |
| 6100-Payroll Costs | 2,816,390 | 450,134 | - | 2,366,256 |
| 6200-Contracted Services | 1,971,809 | 144,986 | 550,268 | 1,276,555 |
| 6300-Supplies and Materials | 313,226 | 29,219 | 27,297 | 256,710 |
| 6400-Miscellaneous Operating Costs | 705,407 | 456,166 | 97,993 | 151,248 |
| Total Expenditures: | 5,806,832 | 1,080,505 | 675,558 | 4,050,769 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | (14,410) | - | | |
| Beginning Fund Balance-September 1st: | - | - | | |
| Estimated Fund Balance: | \$(14,410) | \$ - | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

Schedule 10

| | TOTAL |
|--|---------------|
| Revenues | \$ 983 |
| Expenditures | 395 |
| Revenues Over/(Under) Expenditures: | \$ 588 |
| Beginning Fund Balance-September 1st: | - |
| Estimated Fund Balance: | \$ 588 |

NOTE: Revenues and Expenditures are reclassified to the balance sheet at year end.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: October 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|----------------------------|----------------|----------------|-------------------|----------------|
| <u>EXPENDITURES</u> | | | | |
| ABS West | \$ 79,496 | \$ - | \$ 79,496 | \$ - |
| Fortis Academy | 276,264 | 127,241 | 149,022 | - |
| Facilities - Post Oak | 275,694 | 3,474 | 168,426 | 103,794 |
| Total Expenditures: | 631,454 | 130,715 | 396,944 | 103,794 |

NOTE: These projects are funded from the General Fund-Assigned Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Adult Education-Local | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 176,707 | 29,851 | 26,004 |
| Total Revenues: | <u>\$ 176,707</u> | <u>\$ 29,851</u> | <u>\$ 26,004</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 176,707</u> | <u>\$ 29,851</u> | <u>\$ 26,004</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 3,566 | 210 | 66 |
| Supplies & Materials | 5,500 | 873 | 44 |
| Other Operating Costs | 167,641 | 29,320 | 25,893 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 176,707</u> | <u>\$ 30,402</u> | <u>\$ 26,004</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 176,707</u> | <u>\$ 30,402</u> | <u>\$ 26,004</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(552)</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

Educator Certification & Advancement

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 300,045 | \$ 142,690 | \$ 68,719 |
| Local Property Tax Rev-Current | 407,226 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 707,271</u> | <u>\$ 142,690</u> | <u>\$ 68,719</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 707,271</u> | <u>\$ 142,690</u> | <u>\$ 68,719</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 582,067 | 89,952 | 91,517 |
| Contracted & Professional Services | 51,950 | 37,164 | 22,057 |
| Supplies & Materials | 36,185 | 22,934 | 2,519 |
| Other Operating Costs | 37,069 | 2,406 | 3,912 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 707,271</u> | <u>\$ 152,457</u> | <u>\$ 120,005</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 707,271</u> | <u>\$ 152,457</u> | <u>\$ 120,005</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(9,767)</u> | <u>\$(51,287)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Assistant Superintendent-Academic Support

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 327,872 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 327,872</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 327,872</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 287,565 | 47,735 | 46,781 |
| Contracted & Professional Services | 960 | 76 | 526 |
| Supplies & Materials | 5,942 | 3,087 | 120 |
| Other Operating Costs | 33,405 | 1,130 | 3,893 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 327,872</u> | <u>\$ 52,028</u> | <u>\$ 51,320</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 327,872</u> | <u>\$ 52,028</u> | <u>\$ 51,320</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(52,028)</u> | <u>\$(51,320)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Asst Supt-Education and Enrichment

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 300,324 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 300,324</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 300,324</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 265,970 | 44,845 | 44,659 |
| Contracted & Professional Services | 1,320 | 76 | 76 |
| Supplies & Materials | 5,945 | 977 | 3,085 |
| Other Operating Costs | 27,089 | 1,213 | 2,610 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 300,324</u> | <u>\$ 47,112</u> | <u>\$ 50,430</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 300,324</u> | <u>\$ 47,112</u> | <u>\$ 50,430</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(47,112)</u> | <u>\$(50,430)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Board of Trustees | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 198,143 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 198,143</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 198,143</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 57,525 | 9,599 | 9,389 |
| Contracted & Professional Services | 30,300 | 267 | 7,428 |
| Supplies & Materials | 30,950 | 21 | 3,632 |
| Other Operating Costs | 79,368 | 4,870 | 5,242 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 198,143</u> | <u>\$ 14,757</u> | <u>\$ 25,692</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 198,143</u> | <u>\$ 14,757</u> | <u>\$ 25,692</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(14,757)</u> | <u>\$(25,692)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| |
|-----------------------------------|
| COVID-19 Disaster Recovery |
|-----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Business Support Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| REVENUES & OTHER RESOURCES | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 80,000 | \$ 1,902 | \$ 1,823 |
| Local Property Tax Rev-Current | 1,313,244 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 695,385 | 34,783 | 36,324 |
| Total Revenues: | \$ 2,088,629 | \$ 36,685 | \$ 38,147 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,088,629 | \$ 36,685 | \$ 38,147 |
| EXPENDITURES & OTHER USES | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,447,393 | 221,912 | 225,520 |
| Contracted & Professional Services | 460,750 | 138,578 | 185,363 |
| Supplies & Materials | 62,500 | 13,296 | 9,572 |
| Other Operating Costs | 117,986 | 10,575 | 17,546 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,088,629 | \$ 384,362 | \$ 438,001 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,088,629 | \$ 384,362 | \$ 438,001 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(347,676) | \$(399,854) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

Center for Safe & Secure Schools

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 223,200 | \$ 102,594 | \$ 72,370 |
| Local Property Tax Rev-Current | 431,103 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | (170) |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 654,303</u> | <u>\$ 102,594</u> | <u>\$ 72,200</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 654,303</u> | <u>\$ 102,594</u> | <u>\$ 72,200</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 416,470 | 66,084 | 60,515 |
| Contracted & Professional Services | 138,332 | (31,681) | 1,196 |
| Supplies & Materials | 34,200 | 196 | 1,393 |
| Other Operating Costs | 65,301 | 4,381 | 9,127 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 654,303</u> | <u>\$ 38,981</u> | <u>\$ 72,231</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 654,303</u> | <u>\$ 38,981</u> | <u>\$ 72,231</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ 63,613</u> | <u>\$(31)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Communication | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 1,186,144 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 1,186,144</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 1,186,144</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 995,698 | 104,600 | 120,711 |
| Contracted & Professional Services | 54,616 | 32,240 | 1,778 |
| Supplies & Materials | 77,753 | 1,210 | 9,735 |
| Other Operating Costs | 58,077 | 7,424 | 11,788 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 1,186,144</u> | <u>\$ 145,474</u> | <u>\$ 144,012</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 1,186,144</u> | <u>\$ 145,474</u> | <u>\$ 144,012</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(145,474)</u> | <u>\$(144,012)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Client Engagement | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 541,869 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 541,869</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 541,869</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 408,272 | 50,562 | 61,115 |
| Contracted & Professional Services | 26,559 | 808 | 2,271 |
| Supplies & Materials | 31,110 | 4,191 | 1,515 |
| Other Operating Costs | 75,928 | 8,914 | 19,334 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 541,869</u> | <u>\$ 64,475</u> | <u>\$ 84,236</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 541,869</u> | <u>\$ 64,475</u> | <u>\$ 84,236</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(64,475)</u> | <u>\$(84,236)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Ctr A/S Summ & Exp Learn

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| REVENUES & OTHER RESOURCES | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 105,000 | \$ - | \$ 2,420 |
| Local Property Tax Rev-Current | 688,660 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 793,660 | \$ - | \$ 2,420 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 793,660 | \$ - | \$ 2,420 |
| EXPENDITURES & OTHER USES | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 316,890 | 38,933 | 48,635 |
| Contracted & Professional Services | 349,860 | 80,000 | 57,543 |
| Supplies & Materials | 25,680 | 8,762 | 112 |
| Other Operating Costs | 101,230 | 10,056 | 17,447 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 793,660 | \$ 137,751 | \$ 123,737 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 793,660 | \$ 137,751 | \$ 123,737 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(137,751) | \$(121,317) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Schedule 12

| Department-Wide | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 540,000 | \$ - | \$ - |
| Local Property Tax Rev-Current | 3,151,599 | 994 | 566 |
| Local Property Tax Rev-Del, P&I | 288,432 | 3,361 | 49,811 |
| Investment Earnings | 170,000 | 6,129 | 99,663 |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 17,653 | 960 |
| Indirect Cost Rev-Local Grants | 727 | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | 727 | - |
| Total Revenues: | <u>\$ 4,150,758</u> | <u>\$ 28,864</u> | <u>\$ 151,000</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | 2,927,240 | 915,013 | 1,246,679 |
| Total Other Resources: | <u>\$ 2,927,240</u> | <u>\$ 915,013</u> | <u>\$ 1,246,679</u> |
| Total Revenues & Other Resources: | <u>\$ 7,077,998</u> | <u>\$ 943,877</u> | <u>\$ 1,397,680</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | (1,401,000) | - | - |
| Contracted & Professional Services | 1,860,530 | 546,632 | 249,835 |
| Supplies & Materials | 148,751 | 40,547 | 66,872 |
| Other Operating Costs | 4,274,131 | 1,428,813 | 468,825 |
| Debt Services | - | - | - |
| Capital Outlay | 211,932 | - | 5,182 |
| Total Expenditures & Encumbrances: | <u>\$ 5,094,344</u> | <u>\$ 2,015,991</u> | <u>\$ 790,713</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | - |
| Transfers Out-Head Start Fund 205 | 750,000 | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | 6,469,042 | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | 5,440,000 | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | 648,764 | - | - |
| Total Other Uses: | <u>\$ 13,858,593</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 18,952,937</u> | <u>\$ 2,015,991</u> | <u>\$ 790,713</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(11,874,939)</u> | <u>\$(1,072,114)</u> | <u>\$ 606,967</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Education Foundation | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Chief of Staff | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 281,956 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 281,956</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 281,956</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 271,179 | 45,063 | 44,024 |
| Contracted & Professional Services | 500 | 76 | 76 |
| Supplies & Materials | 709 | 263 | 44 |
| Other Operating Costs | 9,568 | 2,155 | 1,469 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 281,956</u> | <u>\$ 47,557</u> | <u>\$ 45,613</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 281,956</u> | <u>\$ 47,557</u> | <u>\$ 45,613</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(47,557)</u> | <u>\$(45,613)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| |
|---|
| Facilities-Choice Partners Cooperative |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Facilities-Construction Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 221,859 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 221,859</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 221,859</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 195,681 | 25,563 | 30,447 |
| Contracted & Professional Services | 2,000 | 229 | 162 |
| Supplies & Materials | 3,000 | - | - |
| Other Operating Costs | 21,178 | 942 | 8,066 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 221,859</u> | <u>\$ 26,735</u> | <u>\$ 38,675</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 221,859</u> | <u>\$ 26,735</u> | <u>\$ 38,675</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(26,735)</u> | <u>\$(38,675)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

Facilities-Facilities Support Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Facilities-Local Construction Fund 170

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | 8,819 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | 473,234 |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 482,053</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 482,053</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$(482,053)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| |
|---|
| Facilities-Building Replacement Schedule |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Schedule 12

| |
|---|
| Facilities-Records Management Services |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,710,500 | \$ 251,478 | \$ 499,971 |
| Local Property Tax Rev-Current | 221,282 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 90,000 | 7,011 | 7,533 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 2,021,782 | \$ 258,489 | \$ 507,504 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,021,782 | \$ 258,489 | \$ 507,504 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 960,806 | 149,359 | 141,838 |
| Contracted & Professional Services | 150,258 | 38,636 | 36,639 |
| Supplies & Materials | 174,500 | 70,804 | 84,175 |
| Other Operating Costs | 773,826 | 142,300 | 130,978 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,059,390 | \$ 401,099 | \$ 393,630 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,059,390 | \$ 401,099 | \$ 393,630 |
| Revenue Over/(Under) Expenditures: | \$(37,608) | \$(142,610) | \$ 113,875 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Head Start-Local | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 8,000 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 8,000 | - | 866 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ 866</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ 866</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$(866)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Schedule 12

| Human Resources | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 722,548 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 368,904 | 19,075 | 19,920 |
| Total Revenues: | <u>\$ 1,091,452</u> | <u>\$ 19,075</u> | <u>\$ 19,920</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 1,091,452</u> | <u>\$ 19,075</u> | <u>\$ 19,920</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 866,613 | 144,026 | 144,947 |
| Contracted & Professional Services | 59,500 | 3,244 | 18,805 |
| Supplies & Materials | 54,000 | 2,903 | 2,525 |
| Other Operating Costs | 111,339 | 9,508 | 10,917 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 1,091,452</u> | <u>\$ 159,681</u> | <u>\$ 177,194</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 1,091,452</u> | <u>\$ 159,681</u> | <u>\$ 177,194</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(140,606)</u> | <u>\$(157,274)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Bilingual Education

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 77,000 | \$ 7,920 | \$ 12,100 |
| Local Property Tax Rev-Current | 79,270 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 156,270</u> | <u>\$ 7,920</u> | <u>\$ 12,100</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 156,270</u> | <u>\$ 7,920</u> | <u>\$ 12,100</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 67,952 | 11,145 | 11,105 |
| Contracted & Professional Services | 49,962 | 38 | 30,538 |
| Supplies & Materials | 23,021 | 3,167 | 4,730 |
| Other Operating Costs | 15,335 | 342 | 334 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 156,270</u> | <u>\$ 14,692</u> | <u>\$ 46,707</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 156,270</u> | <u>\$ 14,692</u> | <u>\$ 46,707</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(6,772)</u> | <u>\$(34,607)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| |
|--|
| The Teaching and Learning Center-Digital Learning |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Digital Education and Innovation

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 236,000 | \$ 33,840 | \$ 104,789 |
| Local Property Tax Rev-Current | 75,442 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 311,442</u> | <u>\$ 33,840</u> | <u>\$ 104,789</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 311,442</u> | <u>\$ 33,840</u> | <u>\$ 104,789</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 242,902 | 40,344 | 28,697 |
| Contracted & Professional Services | 45,730 | 87 | 3,339 |
| Supplies & Materials | 10,190 | 3,079 | 1,181 |
| Other Operating Costs | 12,620 | 505 | 1,946 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 311,442</u> | <u>\$ 44,014</u> | <u>\$ 35,163</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 311,442</u> | <u>\$ 44,014</u> | <u>\$ 35,163</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(10,174)</u> | <u>\$ 69,626</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

The Teaching and Learning Center-TLC (Division Wide)

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 315,754 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 315,754</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 315,754</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 249,440 | 37,775 | 36,921 |
| Contracted & Professional Services | 6,149 | 76 | 281 |
| Supplies & Materials | 16,293 | 5,602 | 3,836 |
| Other Operating Costs | 43,872 | 6,954 | 6,456 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 315,754</u> | <u>\$ 50,408</u> | <u>\$ 47,494</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 315,754</u> | <u>\$ 50,408</u> | <u>\$ 47,494</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(50,408)</u> | <u>\$(47,494)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Early Childhood Winter Conference

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 85,000 | \$ - | \$ 8,310 |
| Local Property Tax Rev-Current | 58,507 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 143,507</u> | <u>\$ -</u> | <u>\$ 8,310</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 143,507</u> | <u>\$ -</u> | <u>\$ 8,310</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 48,807 | 7,436 | 11,305 |
| Contracted & Professional Services | 62,700 | - | 28,810 |
| Supplies & Materials | 11,200 | - | 409 |
| Other Operating Costs | 20,800 | - | 126 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 143,507</u> | <u>\$ 7,436</u> | <u>\$ 40,650</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 143,507</u> | <u>\$ 7,436</u> | <u>\$ 40,650</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(7,436)</u> | <u>\$(32,340)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

The Teaching and Learning Center-English Language Arts

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 104,500 | \$ 7,415 | \$ 10,980 |
| Local Property Tax Rev-Current | 90,538 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 195,038</u> | <u>\$ 7,415</u> | <u>\$ 10,980</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 195,038</u> | <u>\$ 7,415</u> | <u>\$ 10,980</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 104,949 | 17,377 | 17,028 |
| Contracted & Professional Services | 29,132 | 38 | 11,038 |
| Supplies & Materials | 28,757 | 6,076 | 1,290 |
| Other Operating Costs | 32,200 | 319 | 1,205 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 195,038</u> | <u>\$ 23,810</u> | <u>\$ 30,561</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 195,038</u> | <u>\$ 23,810</u> | <u>\$ 30,561</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(16,395)</u> | <u>\$(19,581)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Math

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 168,000 | \$ 6,550 | \$ 14,430 |
| Local Property Tax Rev-Current | 53,867 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 221,867</u> | <u>\$ 6,550</u> | <u>\$ 14,430</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 221,867</u> | <u>\$ 6,550</u> | <u>\$ 14,430</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 139,873 | 23,194 | 22,727 |
| Contracted & Professional Services | 50,643 | 43,778 | 39,238 |
| Supplies & Materials | 9,550 | 576 | 785 |
| Other Operating Costs | 21,801 | 193 | 1,304 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 221,867</u> | <u>\$ 67,740</u> | <u>\$ 64,054</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 221,867</u> | <u>\$ 67,740</u> | <u>\$ 64,054</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(61,190)</u> | <u>\$(49,624)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Professional Development

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ 3,500 | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ 3,500</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ 3,500</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | 15,750 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,750</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,750</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ 3,500</u> | <u>\$(15,750)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Science

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 97,000 | \$ 850 | \$ 6,095 |
| Local Property Tax Rev-Current | 4,526 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 101,526</u> | <u>\$ 850</u> | <u>\$ 6,095</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 101,526</u> | <u>\$ 850</u> | <u>\$ 6,095</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 70,586 | 11,660 | 11,418 |
| Contracted & Professional Services | 7,300 | 38 | 5,688 |
| Supplies & Materials | 11,800 | 270 | 1,554 |
| Other Operating Costs | 11,840 | 80 | 633 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 101,526</u> | <u>\$ 12,049</u> | <u>\$ 19,293</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 101,526</u> | <u>\$ 12,049</u> | <u>\$ 19,293</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(11,199)</u> | <u>\$(13,198)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Social Studies

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 22,000 | \$ - | \$ 850 |
| Local Property Tax Rev-Current | 31,522 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 53,522</u> | <u>\$ -</u> | <u>\$ 850</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 53,522</u> | <u>\$ -</u> | <u>\$ 850</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 32,287 | 5,343 | 5,234 |
| Contracted & Professional Services | 6,500 | 785 | 3,355 |
| Supplies & Materials | 9,100 | 33 | 415 |
| Other Operating Costs | 5,635 | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 53,522</u> | <u>\$ 6,161</u> | <u>\$ 9,005</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 53,522</u> | <u>\$ 6,161</u> | <u>\$ 9,005</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(6,161)</u> | <u>\$(8,155)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Speaker Series

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 170,400 | \$(1,070) | \$ 10,245 |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 170,400</u> | <u>\$(1,070)</u> | <u>\$ 10,245</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 170,400</u> | <u>\$(1,070)</u> | <u>\$ 10,245</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 44,176 | 7,327 | 11,195 |
| Contracted & Professional Services | 79,870 | 5,000 | 68,885 |
| Supplies & Materials | 16,900 | 3,538 | 10,838 |
| Other Operating Costs | 15,050 | - | 1,381 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 155,996</u> | <u>\$ 15,865</u> | <u>\$ 92,300</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 155,996</u> | <u>\$ 15,865</u> | <u>\$ 92,300</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ 14,404</u> | <u>\$(16,935)</u> | <u>\$(82,055)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

The Teaching and Learning Center-Special Education

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 77,000 | \$(600) | \$ 1,175 |
| Local Property Tax Rev-Current | 3,508 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 80,508</u> | <u>\$(600)</u> | <u>\$ 1,175</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 80,508</u> | <u>\$(600)</u> | <u>\$ 1,175</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 67,952 | 11,253 | 10,942 |
| Contracted & Professional Services | 8,575 | - | - |
| Supplies & Materials | 1,277 | - | - |
| Other Operating Costs | 2,704 | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 80,508</u> | <u>\$ 11,253</u> | <u>\$ 10,942</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 80,508</u> | <u>\$ 11,253</u> | <u>\$ 10,942</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(11,853)</u> | <u>\$(9,767)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Purchasing Support Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| REVENUES & OTHER RESOURCES | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 647,574 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 647,574 | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 647,574 | \$ - | \$ - |
| EXPENDITURES & OTHER USES | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 523,669 | 87,423 | 85,395 |
| Contracted & Professional Services | 48,050 | 8,498 | - |
| Supplies & Materials | 24,200 | 1,262 | 2,072 |
| Other Operating Costs | 51,655 | 14,049 | 11,221 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 647,574 | \$ 111,233 | \$ 98,688 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 647,574 | \$ 111,233 | \$ 98,688 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(111,233) | \$(98,688) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

QZAB & Maint Tax Notes FD

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| REVENUES & OTHER RESOURCES | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES & OTHER USES | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

Research & Evaluation Institute

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 149,500 | \$ - | \$ - |
| Local Property Tax Rev-Current | 501,427 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 650,927</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 650,927</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 588,650 | 94,838 | 93,872 |
| Contracted & Professional Services | 3,374 | - | 242 |
| Supplies & Materials | 32,430 | 5,833 | 2,049 |
| Other Operating Costs | 26,473 | 2,041 | 1,661 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 650,927</u> | <u>\$ 102,712</u> | <u>\$ 97,825</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 650,927</u> | <u>\$ 102,712</u> | <u>\$ 97,825</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(102,712)</u> | <u>\$(97,825)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Texas Center for Grants Development

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,250 | \$ 245 | \$ 395 |
| Local Property Tax Rev-Current | 612,205 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 613,455</u> | <u>\$ 245</u> | <u>\$ 395</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 613,455</u> | <u>\$ 245</u> | <u>\$ 395</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 555,958 | 91,995 | 88,187 |
| Contracted & Professional Services | 4,400 | 201 | 446 |
| Supplies & Materials | 21,773 | 3,077 | 13,498 |
| Other Operating Costs | 31,324 | 2,926 | 2,421 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 613,455</u> | <u>\$ 98,199</u> | <u>\$ 104,551</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 613,455</u> | <u>\$ 98,199</u> | <u>\$ 104,551</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(97,954)</u> | <u>\$(104,156)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Retirement Leave Benefits Fund

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 150,000 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 150,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 150,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 150,000 | 99,698 | 100,259 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 150,000</u> | <u>\$ 99,698</u> | <u>\$ 100,259</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 150,000</u> | <u>\$ 99,698</u> | <u>\$ 100,259</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(99,698)</u> | <u>\$(100,259)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Scholastic Arts | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$(340) | \$ 565 |
| Local Property Tax Rev-Current | 166,554 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 166,554</u> | <u>\$(340)</u> | <u>\$ 565</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 166,554</u> | <u>\$(340)</u> | <u>\$ 565</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 110,540 | 18,552 | 21,951 |
| Contracted & Professional Services | 18,585 | 38 | 38 |
| Supplies & Materials | 7,610 | 8 | 131 |
| Other Operating Costs | 29,819 | 87 | 1,618 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 166,554</u> | <u>\$ 18,685</u> | <u>\$ 23,737</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 166,554</u> | <u>\$ 18,685</u> | <u>\$ 23,737</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(19,025)</u> | <u>\$(23,172)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Schedule 12

Special Schools & Services-Academic and Behavior School East

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,699,730 | \$ 908,751 | \$ 41,210 |
| Local Property Tax Rev-Current | 1,165,218 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 4,864,948</u> | <u>\$ 908,751</u> | <u>\$ 41,210</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 4,864,948</u> | <u>\$ 908,751</u> | <u>\$ 41,210</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 4,200,012 | 533,080 | 560,313 |
| Contracted & Professional Services | 166,568 | 85,540 | 57,677 |
| Supplies & Materials | 137,350 | 38,197 | 12,658 |
| Other Operating Costs | 361,018 | 65,427 | 57,298 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 4,864,948</u> | <u>\$ 722,244</u> | <u>\$ 687,946</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 4,864,948</u> | <u>\$ 722,244</u> | <u>\$ 687,946</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ 186,507</u> | <u>\$(646,736)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

Special Schools & Services-Academic and Behavior School West

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,222,318 | \$ - | \$ - |
| Local Property Tax Rev-Current | 1,437,097 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 4,659,415</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 4,659,415</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 3,882,638 | 547,036 | 525,297 |
| Contracted & Professional Services | 111,831 | 36,950 | 29,755 |
| Supplies & Materials | 211,673 | 15,606 | 21,549 |
| Other Operating Costs | 453,273 | 76,469 | 34,487 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 4,659,415</u> | <u>\$ 676,061</u> | <u>\$ 611,088</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 4,659,415</u> | <u>\$ 676,061</u> | <u>\$ 611,088</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(676,061)</u> | <u>\$(611,088)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Special Schools & Services-Fortis Academy

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 256,250 | \$ - | \$ - |
| Local Property Tax Rev-Current | 1,151,149 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 1,407,399</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 1,407,399</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 799,493 | 133,729 | 128,487 |
| Contracted & Professional Services | 132,816 | 37,806 | 30,862 |
| Supplies & Materials | 250,438 | 27,999 | 17,671 |
| Other Operating Costs | 233,164 | 36,666 | 29,746 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 1,415,911</u> | <u>\$ 236,201</u> | <u>\$ 206,767</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 1,415,911</u> | <u>\$ 236,201</u> | <u>\$ 206,767</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ (8,512)</u> | <u>\$ (236,201)</u> | <u>\$ (206,767)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| |
|---|
| Special Schools & Services-Highpoint East School |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 2,012,977 | \$ - | \$ 1,800 |
| Local Property Tax Rev-Current | 1,389,469 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 3,402,446 | \$ - | \$ 1,800 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 3,402,446 | \$ - | \$ 1,800 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,644,880 | 417,649 | 414,830 |
| Contracted & Professional Services | 234,920 | 109,092 | 89,312 |
| Supplies & Materials | 115,300 | 34,784 | 35,426 |
| Other Operating Costs | 407,346 | 71,382 | 64,825 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 3,402,446 | \$ 632,907 | \$ 604,393 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 3,402,446 | \$ 632,907 | \$ 604,393 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(632,907) | \$(602,593) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| |
|--|
| Special Schools & Services-Special Schools Administration |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 912,272 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | 7,020 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 912,272 | \$ - | \$ 7,020 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 912,272 | \$ - | \$ 7,020 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 481,864 | 90,995 | 76,700 |
| Contracted & Professional Services | 243,540 | 51,637 | 5,825 |
| Supplies & Materials | 131,194 | 4,833 | 5,387 |
| Other Operating Costs | 55,674 | 1,949 | 3,169 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 912,272 | \$ 149,415 | \$ 91,081 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 912,272 | \$ 149,415 | \$ 91,081 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(149,415) | \$(84,061) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| Superintendent's Office | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 631,457 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 631,457</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 631,457</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 517,122 | 77,290 | 65,498 |
| Contracted & Professional Services | 49,257 | 114 | 1,239 |
| Supplies & Materials | 12,770 | 2,424 | 2,308 |
| Other Operating Costs | 52,308 | 3,233 | 3,924 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 631,457</u> | <u>\$ 83,061</u> | <u>\$ 72,969</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 631,457</u> | <u>\$ 83,061</u> | <u>\$ 72,969</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(83,061)</u> | <u>\$(72,969)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

State TEA Employee Portion Health Ins

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | 88,848 | 101,455 |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ 88,848</u> | <u>\$ 101,455</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ 88,848</u> | <u>\$ 101,455</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ 88,848</u> | <u>\$ 101,455</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| |
|-------------------------------------|
| State TRS On Behalf Payments |
|-------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | 3,000,000 | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ 3,000,000 | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 3,000,000 | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 3,000,000 | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 3,000,000 | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 3,000,000 | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| |
|--|
| Technology-Chief Communications Officer |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 204,755 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 204,755 | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 204,755 | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 183,481 | 30,772 | 30,108 |
| Contracted & Professional Services | 1,500 | 38 | 38 |
| Supplies & Materials | 6,000 | 59 | 30 |
| Other Operating Costs | 13,774 | 570 | 788 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 204,755 | \$ 31,440 | \$ 30,963 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 204,755 | \$ 31,440 | \$ 30,963 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(31,440) | \$(30,963) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

| |
|---|
| Technology-Technology Support Services |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,003 | \$ - | \$ - |
| Local Property Tax Rev-Current | 2,790,738 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 1,356,791 | 58,346 | 60,931 |
| Total Revenues: | \$ 4,150,532 | \$ 58,346 | \$ 60,931 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 4,150,532 | \$ 58,346 | \$ 60,931 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,333,990 | 350,293 | 331,632 |
| Contracted & Professional Services | 596,234 | 300,426 | 227,524 |
| Supplies & Materials | 906,636 | 126,527 | 186,286 |
| Other Operating Costs | 120,984 | 13,191 | 15,692 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | 35,925 |
| Total Expenditures & Encumbrances: | \$ 3,957,844 | \$ 790,437 | \$ 797,059 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 3,957,844 | \$ 790,437 | \$ 797,059 |
| Revenue Over/(Under) Expenditures: | \$ 192,688 | \$(732,091) | \$(736,128) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

School Based Therapy Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 10,170,332 | \$ 1,135,052 | \$ 1,050,591 |
| Local Property Tax Rev-Current | 2,563,322 | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 12,733,654</u> | <u>\$ 1,135,052</u> | <u>\$ 1,050,591</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 12,733,654</u> | <u>\$ 1,135,052</u> | <u>\$ 1,050,591</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 12,324,427 | 1,909,922 | 1,832,598 |
| Contracted & Professional Services | 44,900 | 5,387 | 5,258 |
| Supplies & Materials | 125,900 | 2,566 | 5,719 |
| Other Operating Costs | 238,427 | 17,948 | 23,434 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 12,733,654</u> | <u>\$ 1,935,823</u> | <u>\$ 1,867,010</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 12,733,654</u> | <u>\$ 1,935,823</u> | <u>\$ 1,867,010</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(800,771)</u> | <u>\$(816,419)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: October 31, 2020

Schedule 12

| Total General Fund | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 23,511,005 | \$ 2,600,776 | \$ 1,908,837 |
| Local Property Tax Rev-Current | 25,038,000 | 994 | 566 |
| Local Property Tax Rev-Del, P&I | 288,432 | 3,361 | 49,811 |
| Investment Earnings | 170,000 | 6,129 | 99,663 |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | 43,761 | 49,970 |
| TEA-State Health Ins-Employee Portion | - | 88,848 | 101,455 |
| Local Grants | - | - | - |
| Other Local Revenues | 90,000 | 24,664 | 15,343 |
| Indirect Cost Rev-Local Grants | 727 | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 2,597,787 | 142,782 | 143,178 |
| Total Revenues: | <u>\$ 51,695,951</u> | <u>\$ 2,911,315</u> | <u>\$ 2,368,824</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | 3,000,000 | - | - |
| Transfers In-Choice Partners | 2,927,240 | 915,013 | 1,246,679 |
| Total Other Resources: | <u>\$ 5,927,240</u> | <u>\$ 915,013</u> | <u>\$ 1,246,679</u> |
| Total Revenues & Other Resources: | <u>\$ 57,623,191</u> | <u>\$ 3,826,329</u> | <u>\$ 3,615,504</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 39,036,777 | 5,694,362 | 5,591,799 |
| Contracted & Professional Services | 5,193,537 | 1,532,125 | 1,247,779 |
| Supplies & Materials | 2,818,087 | 455,581 | 515,166 |
| Other Operating Costs | 8,218,232 | 1,978,338 | 1,001,583 |
| Debt Services | - | - | - |
| Capital Outlay | 211,932 | - | 514,340 |
| Total Expenditures & Encumbrances: | <u>\$ 55,478,565</u> | <u>\$ 9,660,405</u> | <u>\$ 8,870,668</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | - |
| Transfers Out-Head Start Fund 205 | 750,000 | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | 6,469,042 | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | 5,440,000 | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Transfers Out-Star Reimagined | 648,764 | - | - |
| Total Other Uses: | <u>\$ 13,858,593</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 69,337,158</u> | <u>\$ 9,660,405</u> | <u>\$ 8,870,668</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(11,713,967)</u> | <u>\$(5,834,077)</u> | <u>\$(5,255,164)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Adult Education Program | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 1,108 | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 3,951,242 | 165,992 | 274,048 |
| Total Revenues: | <u>\$ 3,952,350</u> | <u>\$ 165,992</u> | <u>\$ 274,048</u> |
| Other Resources | | | |
| Transfers In | 50,000 | - | - |
| Total Other Resources: | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 4,002,350</u> | <u>\$ 165,992</u> | <u>\$ 274,048</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 3,431,630 | 384,534 | 522,544 |
| Contracted & Professional Services | 390,643 | 9,758 | 148,125 |
| Supplies & Materials | 99,939 | 120 | 238 |
| Other Operating Costs | 80,138 | 52 | 3,867 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 4,002,350</u> | <u>\$ 394,465</u> | <u>\$ 674,774</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 4,002,350</u> | <u>\$ 394,465</u> | <u>\$ 674,774</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(228,472)</u> | <u>\$(400,726)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Educator Certification & Advancement | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 20,000 | - | - |
| Total Revenues: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 20,000 | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Ctr A/S Summ & Exp Learn | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 946,571 | \$ 33,871 | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 6,368,897 | 28,682 | 671,272 |
| Total Revenues: | <u>\$ 7,315,468</u> | <u>\$ 62,553</u> | <u>\$ 671,272</u> |
| Other Resources | | | |
| Transfers In | 600,787 | - | - |
| Total Other Resources: | <u>\$ 600,787</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 7,916,255</u> | <u>\$ 62,553</u> | <u>\$ 671,272</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,912,339 | 299,175 | 249,542 |
| Contracted & Professional Services | 4,805,347 | 969,758 | 345,168 |
| Supplies & Materials | 334,977 | 16,861 | 49,697 |
| Other Operating Costs | 863,740 | - | 36,826 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 7,916,403</u> | <u>\$ 1,285,794</u> | <u>\$ 681,232</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 7,916,403</u> | <u>\$ 1,285,794</u> | <u>\$ 681,232</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ (148)</u> | <u>\$(1,223,242)</u> | <u>\$(9,960)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Head Start Program | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 4,253,212 | \$ 7,273 | \$ 7,413 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 20,075,682 | 1,053,394 | 1,196,254 |
| Total Revenues: | <u>\$ 24,328,894</u> | <u>\$ 1,060,667</u> | <u>\$ 1,203,667</u> |
| Other Resources | | | |
| Transfers In | 872,000 | - | - |
| Total Other Resources: | <u>\$ 872,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 25,200,894</u> | <u>\$ 1,060,667</u> | <u>\$ 1,203,667</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 15,165,808 | 2,050,222 | 1,975,848 |
| Contracted & Professional Services | 2,488,724 | 1,043,438 | 1,164,366 |
| Supplies & Materials | 2,291,775 | 462,942 | 306,544 |
| Other Operating Costs | 5,210,294 | 89,526 | 109,395 |
| Capital Outlay | 44,293 | - | 53,430 |
| Total Expenditures & Encumbrances: | <u>\$ 25,200,894</u> | <u>\$ 3,646,128</u> | <u>\$ 3,609,583</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 25,200,894</u> | <u>\$ 3,646,128</u> | <u>\$ 3,609,583</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(2,585,462)</u> | <u>\$(2,405,916)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| |
|---|
| The Teaching and Learning Center |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

Center for Safe and Secure Schools

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 100,021 | \$ 28,820 | \$ 3,002 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 269,333 | - | - |
| Total Revenues: | <u>\$ 369,354</u> | <u>\$ 28,820</u> | <u>\$ 3,002</u> |
| Other Resources | | | |
| Transfers In | 50,000 | - | - |
| Total Other Resources: | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 419,354</u> | <u>\$ 28,820</u> | <u>\$ 3,002</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 214,669 | 19,853 | 18,195 |
| Contracted & Professional Services | 96,020 | 14,200 | 1,000 |
| Supplies & Materials | 3,626 | 626 | 502 |
| Other Operating Costs | 105,039 | - | 1,677 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 419,354</u> | <u>\$ 34,679</u> | <u>\$ 21,374</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 419,354</u> | <u>\$ 34,679</u> | <u>\$ 21,374</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(5,859)</u> | <u>\$(18,372)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Special Schools - ABS East | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Transfers In | 20,000 | - | - |
| Total Other Resources: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | 3,990 |
| Other Operating Costs | 20,000 | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 3,990</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 3,990</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$(3,990)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Technology Support Services | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Transfers In | 74,400 | - | - |
| Total Other Resources: | <u>\$ 74,400</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 74,400</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 623 | 622 | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | 706 |
| Other Operating Costs | 74,400 | 13,995 | 891 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 75,023</u> | <u>\$ 14,617</u> | <u>\$ 1,596</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 75,023</u> | <u>\$ 14,617</u> | <u>\$ 1,596</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(623)</u> | <u>\$(14,617)</u> | <u>\$(1,596)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| COVID-19 Disaster Recovery | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: October 31, 2020

| Total Special Revenue Fund | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 5,300,912 | \$ 69,963 | \$ 10,415 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 31,859,726 | 1,248,068 | 2,141,574 |
| Total Revenues: | <u>\$ 37,160,638</u> | <u>\$ 1,318,031</u> | <u>\$ 2,151,989</u> |
| Other Resources | | | |
| Transfers In | 1,949,551 | - | - |
| Total Other Resources: | <u>\$ 1,949,551</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 39,110,189</u> | <u>\$ 1,318,031</u> | <u>\$ 2,151,989</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 20,725,070 | 2,754,407 | 2,766,129 |
| Contracted & Professional Services | 7,780,734 | 2,037,154 | 1,658,658 |
| Supplies & Materials | 3,818,484 | 614,117 | 361,677 |
| Other Operating Costs | 6,741,608 | 181,205 | 152,655 |
| Capital Outlay | 44,293 | - | 53,430 |
| Total Expenditures & Encumbrances: | <u>\$ 39,110,189</u> | <u>\$ 5,586,883</u> | <u>\$ 4,992,550</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 39,110,189</u> | <u>\$ 5,586,883</u> | <u>\$ 4,992,550</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(4,268,851)</u> | <u>\$(2,840,561)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2021 CUSTOMER FEES/CHARGES
 Fiscal year to date: October 31, 2020

| | (a) BUDGET | (b) YTD ACTUAL | % REALIZED (b)/(a) |
|--|----------------------|---------------------|--------------------------|
| REVENUES-CUSTOMER FEES & CHARGES | | | |
| Educator Certification & Advancement | 300,045 | 142,690 | 48% |
| Business Support Services | 80,000 | 1,902 | 2% |
| Center for Safe & Secure Schools | 223,200 | 102,594 | 46% |
| Ctr A/S Summ & Exp Learn | 105,000 | - | 0% |
| Department-Wide | 540,000 | - | 0% |
| Facilities | | | |
| Records Management Services | 1,710,500 | 251,478 | 15% |
| The Teaching and Learning Center | | | |
| Bilingual Education | 77,000 | 7,920 | 10% |
| Digital Education and Innovation | 236,000 | 33,840 | 14% |
| Early Childhood Winter Conference | 85,000 | - | 0% |
| English Language Arts | 104,500 | 7,415 | 7% |
| Math | 168,000 | 6,550 | 4% |
| Professional Development | - | 3,500 | N/A |
| Science | 97,000 | 850 | 1% |
| Social Studies | 22,000 | - | 0% |
| Speaker Series | 170,400 | (1,070) | -1% |
| Special Education | 77,000 | (600) | -1% |
| Research & Evaluation Institute | 149,500 | - | 0% |
| Texas Center for Grants Development | 1,250 | 245 | 20% |
| Scholastic Arts | - | (340) | N/A |
| Special Schools & Services | | | |
| Academic and Behavior School East | 3,699,730 | 908,751 | 25% |
| Academic and Behavior School West | 3,222,318 | - | 0% |
| Fortis Academy | 256,250 | - | 0% |
| Highpoint East School | 2,012,977 | - | 0% |
| Technology | | | |
| Technology Support Services | 3,003 | - | 0% |
| School Based Therapy Services | 10,170,332 | 1,135,052 | 11% |
| Total Revenues-Customer Fees & Charges: | \$ 23,511,005 | \$ 2,600,776 | 11% |

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{2,600,776 - 1,908,837}{1,908,837} = 36.25\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{2,600,776}{7,493,996} = 34.70\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: October 31, 2020

| CLASS OBJECT GROUPS | BUDGET | ACTUAL EXPENDITURES PLUS ENCUMBRANCES | VARIANCE | %SPENT |
|------------------------------------|-----------------------|--|-----------------------|------------|
| 6100-Payroll Costs | \$ 64,256,183 | \$ 9,143,200 | \$ 55,112,983 | 14% |
| 6200-Contracted Services | 15,447,330 | 4,373,389 | 11,073,941 | 28% |
| 6300-Supplies & Materials | 7,112,667 | 1,158,814 | 5,953,853 | 16% |
| 6400-Miscellaneous Operating Costs | 16,602,121 | 3,100,929 | 13,501,192 | 18% |
| 6500-Debt Service | 6,169,043 | - | 6,169,043 | 0% |
| 6600-Capital Outlay | 51,834,449 | 527,660 | 51,306,789 | 1% |
| 8900-Transfers Out | 16,785,833 | 915,013 | 15,870,820 | 5% |
| TOTAL EXPENDITURES: | \$ 178,207,626 | \$ 19,219,006 | \$ 158,988,620 | 10% |

NOTE: A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: October 31, 2020

| <u>BUDGET MANAGER TITLE</u> | <u>Revenues</u> | <u>Tax Subsidy</u> | <u>Expenditure and Encumbran</u> | <u>Includes Tax subsidy Variance</u> | <u>w/o Tax Profit Ratio</u> | <u>Profitability Variance</u> |
|--------------------------------------|-----------------|--------------------|----------------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Educator Certification & Advancement | \$ 142,690 | \$ - | \$ 152,457 | \$(9,767) | -7% | \$(9,767) |
| Choice Partners Cooperative | 1,208,870 | - | 1,346,305 | (137,435) | -11% | (137,435) |
| Records Management | 258,489 | - | 401,099 | (142,610) | -55% | (142,610) |
| School Based Therapy Services | 1,135,052 | - | 1,935,823 | (800,771) | -71% | (800,771) |
| Schools | 908,751 | - | 2,416,828 | (1,508,077) | -166% | (1,508,077) |

Monthly Disbursement Report

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

OCTOBER 2020 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|---------------------|--|---------------------------|
| 10/5/2020 | SEPTEMBER 2020 TRS TEXNET Payment | \$490,637.89 |
| 10/5/2020 | OCTOBER 2020 TRS Active Care Medical Payment | 357,162.00 |
| 10/14/2020 | Payroll Deductions for OCTOBER 15th | 42,522.34 |
| 10/14/2020 | IRS Tax Payment for OCTOBER 15th | 438,516.52 |
| 10/28/2020 | Payroll Deductions for OCTOBER 30TH | 41,852.27 |
| 10/28/2020 | IRS Tax Payment for OCTOBER 30TH | 435,898.69 |
| | Total WIRE Transfers: | <u>\$1,806,589.71</u> |

RECAP OF ALL DISBURSEMENTS

| | <u>Checks Printed</u> | <u>PCard</u> | <u>WIRES</u> | <u>Total Disbursements</u> |
|---|---------------------------|--------------------|-----------------------|--------------------------------|
| Total General Operating & Payroll Clearing (100-199) | \$ 675,335.07 | | | |
| Total Special Revenue (200-400) | 328,374.12 | | | |
| Total Capital Project (600) | 234,508.91 | | | |
| Total Internal Service/Facilities (700) | 644,062.84 | | | |
| Total Fiduciary (800) | 395.00 | | | |
| Total (900) | - | | | |
| Total P Card Activity | | \$77,753.42 | | |
| Total ACH Transfers-Gen Operating & Payroll Clearing | | | | |
| | <u>\$1,882,675.94</u> | <u>\$77,753.42</u> | <u>\$1,806,589.71</u> | <u>\$3,767,019.07</u> |
| Credit Card charges paid by check from above (other than P Card) | \$2,752.44 | | | |

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2020
as of October 31, 2020

| Vendor | Vendor number | Sum of payments | Description | Contract Type |
|-------------------------------------|----------------------|------------------------|---------------------------|------------------------------------|
| DURA PIER FACILITIES SERVICES LTD | 82491 | \$ 103,793.47 | Job # 17/020CG, 18/060JN, | Facilities services |
| ENERGY FUTURE HOLDINGS CORP-DO NOT | 88315 | \$ 54,463.15 | Service Agreement | Utilities |
| ERC ENVIRONMENTAL & CONST SERV INC | 87401 | \$ 133,545.44 | Job # 19/042MJ | Disaster Mitigation Commodities |
| HARRIS COUNTY TREASURER | 29920 | \$ 127,069.00 | Service Agreement | Security Service |
| KQC INVESTORS, LLC | 83870 | \$ 82,686.00 | Lease Agreement | Lease Agreement for Head Start |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 86944 | \$ 50,602.55 | Job # 16/029TJ-03 | Meals for Head Start |
| MCGRIFF SEIBELS & WILLIAMS OF | 39976 | \$ 451,293.15 | Job # 17/002LB | HCDE Insurance |
| POWERSCHOOL GROUP LLC | 87278 | \$ 60,608.36 | Invoice | Sungard Annual maintenance renewal |
| PUBLIC AGENCY RETIREMENT SERVICES | 60818 | \$ 99,698.06 | Payroll deduction | Payroll deduction |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - September 2020

| Description | | |
|----------------------------|---|-----------|
| | Beginning | 97 |
| | New | 2 |
| | Closed | 0 |
| | Total: | 99 |
| <hr/> | | |
| BUDGET MANAGER | | |
| Budget Manager Codes | Division | |
| 201 | Adult Education | 3 |
| 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- Rodgers | 2 |
| 094 | Special Assistant to the Superintendent | 1 |
| | Chief of Staff for the Superintendent | 1 |
| 001 | Superintendent | 1 |
| | Executive Assistant to Board of Trustees | 1 |
| | Facilities: | |
| 799 | Facility Support Services | 21 |
| 089 | Choice Facility Partners | 10 |
| 955 | Gulf Coast Food Cooperative | 1 |
| | Instructional Support Services: | |
| | Teaching and Learning Center Administration | 6 |
| 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 | 1 |
| 132 | AB - West | 2 |
| 970 | Highpoint - East | 2 |
| | Fortis Academy | 2 |
| 111 | Special Education Therapy Services | 3 |
| 501 | Special Schools Administration | 4 |
| | Technology: | |
| 093 | Chief Information Officer | 3 |
| 954 | Records Management Services | 2 |
| 091 | Texas Virtual Schools | 0 |
| | Total: | <u>99</u> |

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2019 to September 30, 2020

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|---------------------|
| | Count | Amount |
| AMAZON | 86 | \$ 9,050.63 |
| BUTLER BUSINESS PRODUCTS | 14 | \$ 2,572.62 |
| COMCAST HOUSTON | 1 | \$ 2,015.77 |
| IDENTOGO -TX FINGERPRINTING SERVICE | 48 | \$ 2,058.00 |
| FELLOWES, INC. | 1 | \$ 2,815.98 |
| PEPBOYS STORE | 9 | \$ 2,105.19 |
| TASBO | 12 | \$ 2,380.00 |
| WALMART/SAM'S CLUB | 41 | \$ 4,469.86 |
| THE HOME DEPOT | 52 | \$ 5,854.47 |
| Total Vendor Charges > \$2,000 | 264 | \$ 33,322.52 |
| Total Vendor Charges < \$2,000 | 340 | \$ 38,905.98 |
| Total Year-to-Date Vendor Charges | 604 | \$ 72,228.50 |

HCDE Procurement Card Report

October Statement

001 - Superintendent's Office

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-09 | BUTLER BUSINESS PRODUC | 63990000 | General supplies | \$48.39 |
| 2020-09-09 | BUTLER BUSINESS PRODUC | 63990000 | General supplies | \$141.05 |
| 2020-09-11 | HOUSTON NW CHAMBER | 64970000 | Annual membership dues | \$700.00 |
| 2020-09-18 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials; 6 month subscription | \$413.86 |
| 2020-09-18 | WM SUPERCENTER #5959 | 64180000 | Meeting refreshments | \$73.52 |
| 2020-09-18 | BESTBUYCOM806322057909 | 63990000 | General supplies | \$598.99 |
| 2020-10-03 | COURTYARD AUSTIN PFLU | 64110000 | Employee travel lodging | \$83.62 |

001 - Superintendent's Office \$2,059.43

005 - Center for Safe and Secure Schools

| | | | | |
|------------|----------------------------|----------|---|-----------|
| 2020-09-07 | OFFICE DEPOT #416 | 63990000 | Supplies (Computer Cable) | \$33.99 |
| 2020-09-09 | AMAZON.COM | 63990000 | Credit for Supplies | (\$22.99) |
| 2020-09-10 | AMZN MKTP US*M461Z9C31 | 63990000 | Office Supplies (WebCam) | \$34.99 |
| 2020-09-19 | AMZN MKTP US*M45DN1F70 | 63990000 | Supplies (Webcam for Computer) | \$29.74 |
| 2020-09-25 | EIG*CONSTANTCONTACT.C O | 64970000 | CSSS Constant Contact Subscription | \$101.27 |
| 2020-09-27 | AMAZON.COM*M49Z65QH0 | 63290000 | Reading Material | \$62.24 |
| 2020-09-28 | REGION 4 EDUCATION SER | 64940000 | Registration for Virtual Workshop for J. Andrews | \$35.00 |
| 2020-09-28 | REGION 4 EDUCATION SER | 64940000 | Registration Fee for C. Nickerson Virtual Training | \$35.00 |
| 2020-09-29 | PAYPAL *HOUSTONAREA | 64970000 | HAABSE Membership Dues for J. Andrews | \$56.54 |
| 2020-09-29 | MHA HOUSTON | 64940000 | Reg. Fee for C. Nickerson 5th Annual Conf. Virtual | \$75.00 |
| 2020-09-30 | OFFICE DEPOT #1127 | 63990000 | Supplies | \$436.36 |
| 2020-09-30 | OFFICE DEPOT #1080 | 63990000 | Supplies (Webcam) | \$59.99 |
| 2020-10-02 | NATIONAL ALLIANCE OF B | 64970000 | NABSE Membership Dues for J. Andrews | \$100.00 |
| 2020-10-02 | NATIONAL ALLIANCE OF B | 64140000 | NABSE Virtual Conference Reg. for J. Andrews | \$150.00 |

005 - Center for Safe and Secure Schools \$1,187.13

010 - Board of Trustees

| | | | | |
|------------|------------------------|----------|----------------------------------|----------|
| 2020-09-11 | USPS PO 4801740017 | 64980000 | Board meeting posting, mailed in | \$26.35 |
| 2020-09-16 | ALONTI CAFE & CATERING | 64150000 | Catering for board meeting | \$185.46 |
| 2020-09-29 | USPS PO 4801740017 | 64980000 | Board meeting posting, mailed in | \$26.35 |

010 - Board of Trustees \$238.16

011 - Assistant Superintendent-Parker

| | | | | |
|------------|------------------------|----------|---|----------|
| 2020-09-23 | AMAZON.COM*M41411251 | 63990000 | Supplies for J.Parker | \$189.48 |
| 2020-09-24 | ALONTI CAFE & CATERING | 64150000 | Lunch for Senior Director Business Meeting | \$136.95 |
| 2020-10-02 | COURTYARD AUSTIN PFLU | 64110000 | Hotel Expense/J. Parker-Equine SV, Georgetown TX | \$89.27 |

011 - Assistant Superintendent-Parker \$415.70

HCDE Procurement Card Report - October Statement

012 - Assistant Superintendent-McLeod

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-10 | AMZN MKTP US*MU3VX2YS1 | 63990000 | Office Supplies for Education & Enrichment | \$13.99 |
| 2020-09-13 | AMZN MKTP US*M437V1Z11 | 63990000 | Supplies for Education & Enrichment | \$279.00 |
| 2020-09-27 | AMZN MKTP US*M47NT4Q20 | 63990000 | Supplies for Education & Enrichment | \$11.98 |
| 2020-09-28 | AMZN MKTP US*M403W3UH2 | 63990000 | Supplies for Education & Enrichment | \$144.21 |
| 2020-09-29 | JASON'S DELI TNY 028 | 64150000 | E & E Team Meeting Lunch | \$55.64 |
| 2020-10-04 | AMZN MKTP US*MK5AR6Z40 | 63990000 | Office Supplies | \$10.90 |
| 2020-10-04 | AMZN MKTP US*MK56F0GL1 | 63990000 | Office Supplies for Education & Enrichment | \$52.91 |

012 - Assistant Superintendent-McLeod \$568.63

014 - Alternative Teacher Certification

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-10 | JASON'S DELI TNY 028 | 64150000 | business meeting meals - ECA - Lidia Zatopek | \$61.70 |
| 2020-09-15 | AMAZON.COM*M49IU9O82 | 63990000 | Split - general supplies - ECA - Lidia Zatopek (23.1%) | \$16.26 |
| 2020-09-15 | AMAZON.COM*M49IU9O82 | 63910000 | Split - Instructional Material -ECA- Lidia Zatopek (76.9%) | \$54.12 |
| 2020-09-27 | AMZN MKTP US*M45HY1WI1 | 63990000 | general supplies - ECA - Lidia Zatopek | \$49.95 |
| 2020-09-30 | EVENT* CSOTTE | 64940000 | workshop reg & fees - ECA - Lidia Zatopek | \$100.00 |
| 2020-10-03 | TASA AUTHNET | 64970000 | membership dues & licensing - ECA - Lidia Zatopek | \$75.00 |

014 - Alternative Teacher Certification \$357.03

HCDE Procurement Card Report - October Statement

030 - Human Resources

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2020-09-11 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-11 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for Applicant | \$49.25 |
| 2020-09-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-14 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$500.96 |
| 2020-09-15 | USPS PO 4800340021 | 64980000 | Postage | \$13.90 |
| 2020-09-15 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-15 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-17 | USPS PO 4800340021 | 64980000 | Postage | \$13.90 |
| 2020-09-17 | TXDPS CRIME RECS | 62990000 | TXDPS Name-base search | \$3.32 |
| 2020-09-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-21 | USPS PO 4801740017 | 64980000 | Postage | \$27.80 |
| 2020-09-21 | USPS PO 4800340021 | 64980000 | Postage | \$6.95 |
| 2020-09-22 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint for applicant | \$49.25 |
| 2020-09-22 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint for applicant | \$49.25 |
| 2020-09-24 | USPS PO 4801740017 | 64980000 | Postage | \$7.10 |
| 2020-09-24 | OFFICE DEPOT #1170 | 63990000 | Office supplies | \$139.98 |
| 2020-09-24 | OFFICE DEPOT #1127 | 63990000 | Office supplies | \$25.66 |
| 2020-09-24 | OFFICE DEPOT #1127 | 63990000 | Office Supplies | \$211.98 |
| 2020-09-25 | ZOOM.US 888-799-9666 | 63970000 | tax refund for Zoom account purchase 7/28/20 | (\$71.23) |
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint for applicant | \$49.25 |
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprints for applicant | \$49.25 |
| 2020-09-25 | GREENSHEET MEDIA HOU D | 64960000 | Job Posting advertisement - L. Nilon | \$175.00 |
| 2020-09-25 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$39.45 |
| 2020-09-26 | INDEED | 64960000 | job posting advertisement - R. torres | \$508.17 |
| 2020-09-28 | USPS PO 4801740017 | 64980000 | Postage | \$6.95 |
| 2020-09-28 | HRWEBADVISOR.COM | 64940000 | Workshop registration - N. Truitt | \$129.00 |
| 2020-09-28 | AMZN MKTP US*MK2MX8001 | 63990000 | Office Supplies | \$118.16 |
| 2020-09-29 | AMZN MKTP US*MK8F86411 | 64950000 | Service award supplies | \$25.99 |
| 2020-09-29 | AMZN MKTP US*MK76D7F91 | 64950000 | Service award supplies | \$119.94 |
| 2020-09-29 | USPS PO 4800340021 | 64980000 | Postage | \$6.95 |
| 2020-09-29 | TXDPS CRIME RECS | 62990000 | TXDPS name-base search | \$3.32 |
| 2020-09-29 | TX EDUCATN AGY CERT | 64970000 | TEA Certification renewal | \$78.00 |
| 2020-10-01 | USPS PO 4801740017 | 64980000 | Postage | \$14.20 |
| 2020-10-01 | INDEED | 64960000 | Job Posting Advertisement - R. Torres | \$229.49 |
| 2020-10-02 | OFFICE DEPOT #1080 | 63990000 | Office supplies | \$559.92 |

030 - Human Resources **\$3,436.61**

HCDE Procurement Card Report - October Statement

050 - Business Support Services

| | | | | |
|--|------------------------|----------|---|-------------------|
| 2020-09-09 | SUPERIOR PRESS INC | 63990000 | New Check Deposit Scanner | \$612.55 |
| 2020-09-10 | SUPERIOR PRESS INC | 63990000 | New Check Deposit Scanner sales tax credit | (\$46.69) |
| 2020-09-16 | ZOOM.US 888-799-9666 | 62990000 | DR.AMEZCUA MONTHLY SUBSC ZOOM WEB CONF. SYSTEM | \$90.00 |
| 2020-09-18 | AMAZON PRIME*M45JN9AD2 | 64990000 | DISPUTE WITH AMAZON | \$12.99 |
| 2020-09-23 | CHICK-FIL-A #02820 | 64150000 | CREDIT WRONG ITEM CHARGED ON CARD | (\$7.04) |
| 2020-09-23 | CHICK-FIL-A #02820 | 64150000 | PROJECT MANAGEMENT INTERVIEW BUS LUNCH | \$36.26 |
| 2020-09-23 | AICPA *ORDER | 64970000 | AICPA MEMBERSHIP RENEWAL FOR DR.AMEZCUA | \$285.00 |
| 2020-09-23 | AMZN MKTP US*M40CN7PM0 | 64990000 | SPEAKER FOR DR.AMEZCUA USE FOR ZOOM MEETINGS | \$57.20 |
| 2020-10-02 | LITTLE CAESARS 4608 | 64150000 | GRANT AND CONTRACT PROCESSING MONITORING PROC MTG | \$41.14 |
| | | | | |
| 050 - Business Support Services | | | | \$1,081.41 |

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|---|------------|
| 2020-09-08 | UBREAKIFIX | 62560000 | Cell phone screen replacement-Facilities | \$296.99 |
| 2020-09-09 | 883-PEPBOYS | 63170000 | vehicle parts unit 19-Facilities | \$113.84 |
| 2020-09-09 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$35.46 |
| 2020-09-09 | FASTSIGNS #12201 | 63150000 | Buildings supplies - Irvington | \$181.63 |
| 2020-09-09 | TASBO | 64970000 | Membership for P. Bilski - Facilities | \$135.00 |
| 2020-09-09 | TASBO | 64970000 | Membership for TASBO - Facilities | \$135.00 |
| 2020-09-09 | OFFICE DEPOT #495 | 63990000 | purchase made for office supplies | \$144.41 |
| 2020-09-09 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - NPO | \$131.83 |
| 2020-09-10 | TEXXCO FOOD MART | 63110000 | Gas unit 32 -Facilities | \$21.14 |
| 2020-09-10 | THE HOME DEPOT 577 | 63190000 | Maintenance supplies - Facilities | \$206.93 |
| 2020-09-10 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies | \$61.89 |
| 2020-09-10 | AMZN MKTP US*MU0BP05B0 | 63990000 | Desk for mailroom | \$164.99 |
| 2020-09-10 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 45 - Facilities | \$25.50 |
| 2020-09-11 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - 626 Lindale | \$31.92 |
| 2020-09-11 | HOUSTON PERMITTING CTR | 64970000 | Licensing for L. Faust | \$374.04 |
| 2020-09-11 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 44 - Facilities | \$25.50 |
| 2020-09-11 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 8 - Facilities | \$25.50 |
| 2020-09-11 | 883-PEPBOYS | 63170000 | Vehicle parts unit 48- Facilities | \$395.35 |
| 2020-09-11 | 883-PEPBOYS | 63170000 | Vehicle parts 44 -Facilities | \$411.26 |
| 2020-09-11 | PPG PAINTS 9621 | 63150000 | Building supplies - NPO | \$91.98 |
| 2020-09-11 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$61.96 |
| 2020-09-11 | JOHNSON SUPPLY N SHE | 63150000 | Bldg supplies for 6300 Irvington | \$180.56 |
| 2020-09-11 | AMZN MKTP US*MU1WT4HIO | 63990000 | Supplies for the board room | \$39.98 |
| 2020-09-12 | SHERWIN WILLIAMS 70706 | 63190000 | Maintenance supplies - Facilities | \$68.37 |
| 2020-09-12 | CITY OF HOUSTON ADMIN | 64920000 | Permit for NPO - Facilities | \$177.87 |
| 2020-09-12 | CHASE - CITY OF HOUSTO | 64920000 | Convenience fee for permit-Facilities | \$6.00 |
| 2020-09-14 | H.L. FLAKE COMPANY | 63190000 | Maintenance suppling - Facilities | \$224.00 |
| 2020-09-14 | BUTLER BUSINESS PRODUC | 63990000 | for desk shields purchased for ABS West, Covid 19 | \$680.00 |
| 2020-09-14 | TURNER'S HARDWARE | 63190000 | Maintenance supplies - Facilities | \$27.43 |
| 2020-09-14 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$16.96 |
| 2020-09-14 | 883-PEPBOYS | 63190000 | Maintenances supplies - Facilities | \$219.93 |
| 2020-09-15 | SUNOCO 0803339100 QPS | 63110000 | Gas unit 45 - Facilities | \$47.38 |
| 2020-09-15 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$107.91 |
| 2020-09-15 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$126.54 |
| 2020-09-15 | THE HOME DEPOT #6985 | 63190000 | credit/return - Facilities | (\$126.54) |
| 2020-09-15 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$45.94 |
| 2020-09-15 | CHICK-FIL-A #03184 | 64150000 | Facilities Planning Meeting | \$90.59 |
| 2020-09-15 | THE HOME DEPOT #0577 | 63150000 | Bldg supplies for 6300 Irvington | \$160.85 |
| 2020-09-15 | HARRIS COUNTY TX - SCA | 62470000 | Vehicle(s) Registration - Facilities | \$130.50 |
| 2020-09-15 | HARRIS COUNTY TX - SCA | 62470000 | Conv./processing fee - Facilities | \$3.31 |
| 2020-09-15 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 47 - Facilities | \$25.50 |
| 2020-09-15 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$224.10 |
| 2020-09-15 | FASTSIGNS #12201 | 63190000 | Maintenance supplies - Facilities | \$52.27 |
| 2020-09-15 | GRAINGER | 63150000 | Bldg supplies for 6300 Irvington | \$146.16 |
| 2020-09-16 | H.L. FLAKE COMPANY | 63190000 | Maintenance supplies - Facilities | \$75.12 |
| 2020-09-16 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Facilities | \$22.94 |
| 2020-09-16 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - 626 Lindale | \$162.51 |
| 2020-09-16 | O'REILLY AUTO PARTS 40 | 63190000 | Maintenance supplies - Facilities | \$49.95 |
| 2020-09-16 | SUMMIT ELECTRIC SUPPLY | 63150000 | building supplies - 626 Lindale | \$237.33 |
| 2020-09-16 | SPENCER FLORABUNDA LLC | 62990000 | Rental for plants for Board Mtg | \$320.00 |
| 2020-09-17 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 48 - Facilities | \$25.50 |
| 2020-09-17 | 1529 INSCO HOUSTON | 63150000 | Building supplies - 626 Lindale | \$448.61 |

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

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|------------|------------------------|----------|--|------------|
| 2020-09-17 | THE HOME DEPOT #0577 | 63150000 | Bldg supplies for 6300 Irvington | \$144.66 |
| 2020-09-17 | SAMS CLUB RENEWAL | 64970000 | Membership for HCDE | \$100.00 |
| 2020-09-17 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$42.48 |
| 2020-09-17 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$9.97 |
| 2020-09-18 | EXXONMOBIL 47938329 | 63110000 | Gas unit 45 - Facilities | \$53.12 |
| 2020-09-18 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 31 - Facilities | \$25.50 |
| 2020-09-18 | 883-PEPBOYS | 63170000 | Vehicle parts - Facilities | \$269.84 |
| 2020-09-18 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$3.91 |
| 2020-09-18 | HOUSTON PERMITTING CEN | 64920000 | Permit 6300 Irvington - Facilities | \$148.20 |
| 2020-09-18 | HOUSTON PERMITTING CEN | 64920000 | Permit 805 Caplin - Facilities | \$148.20 |
| 2020-09-18 | HOUSTON PERMITTING CEN | 64920000 | Permit 626 Lindale - Facilities | \$110.05 |
| 2020-09-20 | AMZN MKTP US*M455D6H11 | 63990000 | Misc supplies for Facilities | \$32.98 |
| 2020-09-21 | THE HOME DEPOT #0569 | 63190000 | Split - Maintenance supplies - Facilities (50%) | \$79.97 |
| 2020-09-21 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$17.79 |
| 2020-09-21 | C OF H SOLID WASTE MGT | 64920000 | Building permit - | \$177.86 |
| 2020-09-21 | AMZN MKTP US*M48974JD0 | 63150000 | Building supplies - NPo | \$102.97 |
| 2020-09-21 | 1529 INSCO HOUSTON | 63150000 | Building supplies - 626 Lindale | \$733.87 |
| 2020-09-21 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$30.42 |
| 2020-09-21 | EXXONMOBIL 47938329 | 63110000 | Gas unit 31 - Facilities | \$37.07 |
| 2020-09-21 | 883-PEPBOYS | 63170000 | Vehicle parts unit 39 - Facilities | \$380.33 |
| 2020-09-23 | HARBOR FREIGHT TOOLS 5 | 63190000 | Maintenance supplies - Facilities | \$20.97 |
| 2020-09-23 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$10.97 |
| 2020-09-23 | HOUSTON FREIGHTLINER P | 63170000 | Vehicle part unit 42 - Facilities | \$521.39 |
| 2020-09-23 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 42 -Facilities | \$7.00 |
| 2020-09-23 | 883-PEPBOYS | 63170000 | Vehicle parts unit 28 - Facilities | \$145.65 |
| 2020-09-24 | 1529 INSCO HOUSTON | 63150000 | Building supplies - 626 | \$58.58 |
| 2020-09-24 | THE HOME DEPOT #6985 | 63150000 | Building supplies - NPO | \$50.94 |
| 2020-09-25 | HCTRA EZ TAG ONLINE | 64990000 | Tolls for unit 9 - Facilities | \$30.50 |
| 2020-09-25 | HCTRA EZ TAG ONLINE | 64990000 | Toll for unit 9 - Facilities | \$7.00 |
| 2020-09-25 | LOWES #01145* | 63190000 | Maintenance supplies - Facilities | \$76.78 |
| 2020-09-25 | THE HOME DEPOT #0569 | 63190000 | Split - Maintenance supplies - Facilities (85.79%) | \$128.97 |
| 2020-09-25 | EXXONMOBIL 47938329 | 63110000 | gas unit 5 - Facilities | \$53.00 |
| 2020-09-25 | TOMMIE VAUGHN PARTS | 63170000 | Vehicle parts unit 5 - Facilities | \$199.96 |
| 2020-09-25 | TOMMIE VAUGHN PARTS | 63170000 | Vehicle parts unit 33 - Facilities | \$79.27 |
| 2020-09-25 | 883-PEPBOYS | 63190000 | Maintenance supplies - Facilities | \$156.66 |
| 2020-09-25 | CHEVRON 0357951 | 63110000 | Gas unit 45 - Facilities | \$50.89 |
| 2020-09-27 | AMZN MKTP US*M40JX9W11 | 63150000 | Building supplies - NPO | \$174.95 |
| 2020-09-28 | THE HOME DEPOT #0577 | 63190000 | Misc maintenance supplies | \$2.36 |
| 2020-09-28 | THE HOME DEPOT #6509 | 63190000 | Maintenance supplies - Facilities | \$31.46 |
| 2020-09-28 | UNITED REFRIG BR #83 | 63150000 | Building supplies - 6300 Irvington | \$506.40 |
| 2020-09-28 | AMZN MKTP US*MK03F2O11 | 63990000 | Laptop supplies | \$111.92 |
| 2020-09-28 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - 626 Lindale | \$111.43 |
| 2020-09-28 | 883-PEPBOYS | 63190000 | Maintenance supplies - Facilities | \$12.33 |
| 2020-09-28 | TOMMIE VAUGHN PARTS | 63170000 | Vehicle parts - Facilities | \$35.68 |
| 2020-09-29 | EXXONMOBIL 47943683 | 63110000 | Gas-Rental - Facilities | \$7.00 |
| 2020-09-29 | PENSKE TRK LSG 626510 | 62660000 | Rent van/truck - Facilities | \$165.86 |
| 2020-09-29 | THE HOME DEPOT #6510 | 63190000 | Maintenance supplies - Facilities | \$12.98 |
| 2020-09-29 | GRAINGER | 63190000 | Misc maintenance supplies | \$158.58 |
| 2020-09-30 | THE HOME DEPOT #6985 | 63150000 | Building supplies - NPO | \$39.95 |
| 2020-09-30 | 1529 INSCO HOUSTON | 63150000 | Return/Credit - 626 Lindale | (\$993.87) |
| 2020-09-30 | O'REILLY AUTO PARTS 40 | 63190000 | Maintenance supplies - Facilities | \$57.30 |
| 2020-09-30 | GRAINGER | 63990000 | Vacuum Breaker Repair Kit | \$20.30 |
| 2020-09-30 | AMZN MKTP US*M440X1UA0 | 63990000 | Misc supplies for Facilities | \$25.98 |
| 2020-10-01 | THE HOME DEPOT 577 | 63150000 | Building supplies - NPO | \$383.64 |
| 2020-10-01 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$35.35 |

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|---|----------|
| 2020-10-01 | EXXONMOBIL 47938329 | 63110000 | Gas unit 45 - Facilities | \$54.29 |
| 2020-10-01 | JOHNSON SUPPLY PASADEN | 63190000 | Split - Maintenance supplies - Facilities (6.61%) | \$11.00 |
| 2020-10-01 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$38.90 |
| 2020-10-02 | THE HOME DEPOT 577 | 63190000 | Maintenance supplies - Facilities | \$258.03 |
| 2020-10-02 | CHEVRON 0306260 | 63110000 | Gas unit 42 - Facilities | \$37.00 |
| 2020-10-02 | ONE STOP MUFFLER SHOP | 62470000 | Inspection unit 30 - Facilities | \$25.50 |
| 2020-10-02 | EXXONMOBIL 48171854 | 63110000 | Gas unit 32 - Facilities | \$22.19 |
| 2020-10-02 | RPE-100-A/R2 | 63190000 | Maintenance supplies - Facilities | \$59.84 |
| 2020-10-03 | HOUSTON PERMITTING CEN | 64920000 | Building permit - 6300 Irvington | \$110.05 |

083 - Facilities Support Services \$12,853.81

084 - Facilities Operations

| | | | | |
|------------|------------------------|----------|------------------------------------|------------|
| 2020-09-09 | THE HOME DEPOT #0569 | 63150000 | Building supplies - Highpoint East | \$56.76 |
| 2020-09-09 | THE HOME DEPOT #0569 | 63150000 | Building supplies - Highpoint East | \$156.41 |
| 2020-09-09 | THE HOME DEPOT #0577 | 63150000 | Building supplies - ABS West | \$31.94 |
| 2020-09-10 | THE HOME DEPOT #6510 | 63150000 | Building supplies - Fortis | \$28.38 |
| 2020-09-10 | SUMMIT ELECTRIC SUPPLY | 63150000 | Building supplies - Highpoint East | \$239.66 |
| 2020-09-11 | PPG PAINTS 9621 | 63150000 | Building supplies - Fortis | \$32.16 |
| 2020-09-11 | THE HOME DEPOT #6510 | 63150000 | Building supplies - Fortis | \$113.55 |
| 2020-09-14 | H.L. FLAKE COMPANY | 63150000 | Building supplies - ABS West | \$385.86 |
| 2020-09-15 | H.L. FLAKE COMPANY | 63150000 | building supplies - ABS West | \$522.96 |
| 2020-09-15 | THE HOME DEPOT #0577 | 63150000 | Building supplies - Highpoint East | \$33.94 |
| 2020-09-15 | THE HOME DEPOT 6510 | 63150000 | Refund over charged - Fortis | (\$389.00) |
| 2020-09-15 | SHERWIN WILLIAMS 70745 | 63150000 | Building supplies - Fortis | \$27.68 |
| 2020-09-16 | STERLINGTON MEDICAL | 63150000 | Building supplies - ABS East | \$92.00 |
| 2020-09-16 | MAPP CASTER & SUPPLY | 63150000 | Building supplies - ABS East | \$104.92 |
| 2020-09-17 | MAPP CASTER & SUPPLY | 63150000 | Building supplies - ABS East | \$70.76 |
| 2020-09-17 | AMZN MKTP US*M461D0GO1 | 63150000 | Building supplies - ABS West | \$318.00 |
| 2020-09-17 | THE HOME DEPOT 6501 | 63990000 | Bldg supplies for ABS West | \$225.22 |
| 2020-09-17 | ACE ELECTRONICS | 63150000 | Building supplies - ABS West | \$11.00 |
| 2020-09-18 | HOUSTON PERMITTING CEN | 64920000 | Permit- ABS East | \$110.05 |
| 2020-09-23 | GRAINGER | 63150000 | Building supplies - ABS West | \$10.45 |
| 2020-09-23 | GRAINGER | 63150000 | Building supplies - ABS West | \$28.80 |
| 2020-09-23 | GRAINGER | 63150000 | Buildings supplies - ABS West | \$10.95 |
| 2020-09-23 | THE HOME DEPOT #6510 | 63150000 | building supplies - Fortis | \$33.77 |
| 2020-09-26 | SETON IDENTIFICATION P | 63150000 | Buildings supplies - ABS West | \$144.11 |
| 2020-09-27 | SETON IDENTIFICATION P | 63150000 | Building supplies - ABS West | \$173.82 |
| 2020-09-28 | AMZN MKTP US*M46129UW2 | 63150000 | Buildings supplies - ABS West | \$144.54 |
| 2020-09-28 | AMZN MKTP US*MK2D95O41 | 63150000 | Building supplies - ABS West | \$27.98 |
| 2020-09-29 | SETON IDENTIFICATION P | 63150000 | Building supplies - ABS West | \$38.26 |
| 2020-09-29 | THE HOME DEPOT #0577 | 63990000 | Blower for HP East | \$71.92 |
| 2020-09-30 | THE HOME DEPOT #6985 | 63150000 | Building supplies - ABS West | \$29.90 |
| 2020-09-30 | THE HOME DEPOT 6510 | 63150000 | building supplies - Fortis | \$81.80 |
| 2020-10-01 | THE HOME DEPOT 577 | 63180000 | Custodial supplies for HP East | \$249.00 |

084 - Facilities Operations \$3,217.55

HCDE Procurement Card Report - October Statement

089 - Choice Facility Partners

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-13 | HUBSPOT INC. | 64990000 | Subscription for CRM usage-Choice Partners | \$400.00 |
| 2020-09-18 | J. HARDING & CO | 64990000 | Promotional shirts | \$105.00 |
| 2020-09-23 | BESTBUYCOM806322855541 | 63990000 | Cameras for CP team | \$179.97 |
| 2020-09-25 | TASBO | 64970000 | TASBO ANNUAL MEMBERSHIP RENEWAL | \$135.00 |
| 2020-09-30 | BESTBUYCOM806329598743 | 63990000 | Cameras for CP team | \$419.93 |
| 2020-10-01 | BESTBUYCOM806332204730 | 63990000 | Cameras for CP team | \$119.96 |
| 2020-10-01 | BESTBUYCOM806332205852 | 63990000 | Wireless keyboard for KN | \$29.99 |

089 - Choice Facility Partners \$1,389.85

089 - Choice Partners

| | | | | |
|------------|------------------------|----------|---|----------|
| 2020-09-09 | TASBO | 64970000 | Tasbo annual membership dues - SKendrick | \$135.00 |
| 2020-09-11 | FORWARD TIMES PUBLISHI | 64960000 | Legal Notice for Bid | \$450.00 |
| 2020-09-16 | BESTBUYCOM806313050627 | 63990000 | Web Cams for Virtual Meetings/Conferences, Etc. | \$314.97 |
| 2020-09-21 | TASBO | 64940000 | TASBO Purch Academy & School Ops Conf - SKendrick | \$540.00 |
| 2020-09-25 | TASBO | 64970000 | TASBO Membership Renewal-Mary L. Causey | \$135.00 |
| 2020-09-25 | TASBO | 64970000 | TASBO Membership Renewal-Sandra Kay Vorish | \$135.00 |
| 2020-09-25 | TASBO | 64970000 | TASBO Membership Renewal-Faye Y. Johnson | \$135.00 |
| 2020-09-25 | TASBO | 64970000 | TASBO CTSBO Certification_Faye Y. Johnson | \$75.00 |
| 2020-09-25 | RIO GRANDE VALLEY PURC | 62650000 | ISM RGV Timeline/Summer 2020 Exhibitor Booth | \$600.00 |
| 2020-09-29 | TASBO | 64140000 | 2020 School Operations Conference-Virtual | \$235.00 |
| 2020-09-29 | TEXAS ASSN SCHOOL BOAR | 64940000 | 2020 TASA/TASB Conference - SKendrick | \$425.00 |
| 2020-09-29 | TASBO | 64970000 | TASBO Membership Renewal-Kristi Nichols | \$135.00 |

089 - Choice Partners \$3,314.97

090 - Technology Support Services

| | | | | |
|------------|------------------------|----------|-------------------------------|------------|
| 2020-09-09 | GUITAR CENTER #498 | 63990000 | Microphones for Board Meeting | \$441.90 |
| 2020-09-09 | TYPEFORM S.L | 63970001 | Monthly Software Renewal | \$70.00 |
| 2020-09-15 | OFFICE DEPOT #2809 | 63990000 | Office Supplies | \$39.18 |
| 2020-09-15 | AMZN MKTP US*MU39419R0 | 63990000 | Supplies | \$72.99 |
| 2020-09-16 | COMCAST HOUSTON | 62590000 | Comcast Business | \$2,015.77 |
| 2020-09-21 | AMZN MKTP US*M489H1JZ0 | 63990000 | Supplies | \$19.99 |
| 2020-09-28 | STAPLES 00114983 | 63990000 | Office Supplies | \$35.98 |
| 2020-10-01 | TYPEFORM S.L | 63970001 | Monthly Software Renewal | \$70.00 |

090 - Technology Support Services \$2,765.81

092 - Marketing Services

| | | | | |
|------------|------------------------|----------|--------------------------------------|---------|
| 2020-09-18 | BUTLER BUSINESS PRODUC | 63990000 | Computer connection eqmt for monitor | \$31.44 |
| 2020-09-21 | BUTLER BUSINESS PRODUC | 63990000 | Toner for JWachs printer | \$72.99 |

092 - Marketing Services \$104.43

HCDE Procurement Card Report - October Statement

093 - Chief Information Officer

| | | | | |
|------------|------------------------|----------|---|---------|
| 2020-09-18 | ZOOM.US 888-799-9666 | 63970000 | Monthly Zoom fee | \$15.98 |
| 2020-09-26 | HOUSTON CHRONICLE CIRC | 63290000 | Online newspaper subscription for D.Clark | \$17.12 |

093 - Chief Information Officer \$33.10

094 - External Relations

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-10 | USPS PO 4800390043 | 64980000 | Postage for PIR 3rd Party Notification | \$465.00 |
| 2020-09-16 | USPS PO 4801790029 | 64980000 | Postage for PIR 3rd Party Notification | \$26.20 |
| 2020-09-16 | OFFICE DEPOT #2809 | 63990000 | Envelopes for 3rd party notifications | \$26.29 |
| 2020-09-18 | USPS PO 4800390043 | 64980000 | Postage for PIR 3rd Party Notification | \$161.00 |
| 2020-09-18 | USPS PO 4800390043 | 64980000 | Postage for PIR 3rd Party Notification | \$182.40 |
| 2020-09-23 | USPS PO 4801790029 | 64980000 | Postage for PIR 3rd Party Notification | \$29.10 |
| 2020-09-26 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | \$16.95 |
| 2020-09-28 | USPS PO 4801790029 | 64980000 | Postage for PIR 3rd Party Notification | \$18.70 |
| 2020-10-01 | USPS PO 4800390043 | 64980000 | Postage for PIR 3rd Party Notification | \$122.80 |
| 2020-10-01 | USPS PO 4800390043 | 64980000 | Postage for PIR 3rd Party Notification | \$167.40 |
| 2020-10-02 | USPS PO 4801790029 | 64980000 | Postage for PIR 3rd Party Notification | \$77.40 |

094 - External Relations \$1,293.24

098 - Department Wide

| | | | | |
|------------|---------------------|----------|--------------------------------------|------------|
| 2020-09-10 | PETER MILLAR AUSTIN | 64990000 | Promotional Items | \$125.00 |
| 2020-09-10 | PETER MILLAR AUSTIN | 64990000 | Promotional Items | \$178.00 |
| 2020-09-16 | HOMEDEPOT.COM | 63990020 | Water Coolers for Irvington/Westview | \$1,760.04 |
| 2020-09-16 | PETER MILLAR AUSTIN | 64990000 | Credit for Promotional Items | (\$606.60) |
| 2020-09-25 | HOMEDEPOT.COM | 63990020 | Water cooler - COVID | \$1,173.36 |
| 2020-09-28 | J. HARDING & CO | 64990000 | Promotional Item | \$36.00 |
| 2020-09-29 | HOMEDEPOT.COM | 63990020 | Water Coolers for Irvington | \$635.08 |
| 2020-10-02 | LONE STAR COLLEGE | 64990000 | Sponsorship | \$1,500.00 |
| 2020-10-02 | HOMEDEPOT.COM | 63990020 | Water coolers for NPO - COVID | \$391.12 |

098 - Department Wide \$5,192.00

111 - Therapy Services

| | | | | |
|------------|----------------------------|----------|--|----------|
| 2020-09-14 | TPTA CCAP | 64940000 | TPTA Application Fee | \$90.00 |
| 2020-09-16 | EIG*CONSTANTCONTACT.C O | 64990000 | Email blast for job recruitment | \$65.00 |
| 2020-09-30 | BESTBUYCOM485 | 63990000 | Supplies needed for virtual meetings and trainings | \$691.81 |

111 - Therapy Services \$846.81

HCDE Procurement Card Report - October Statement

131 - ABC East

| | | | | |
|-----------------------|----------------------|----------|--|-------------------|
| 2020-09-08 | USPS PO 4813700023 | 64980000 | Postage for parents/students | \$7.40 |
| 2020-09-08 | SAMS CLUB #4769 | 64990000 | to buy more PPE - gloves and tissue | \$216.52 |
| 2020-09-08 | WAL-MART #5612 | 64990000 | Water for students part of COVID | \$19.90 |
| 2020-09-09 | USPS PO 4813700023 | 64980000 | Postage for Students/Parents | \$11.80 |
| 2020-09-09 | OFFICEMAX/DEPOT 6166 | 63990000 | Items needed for Boys Town Student Program | \$170.29 |
| 2020-09-10 | USPS PO 4813700023 | 64980000 | Postage to mail items to parents/students | \$7.85 |
| 2020-09-10 | TARGET 00013367 | 64180000 | Refreshments for teachers | \$28.34 |
| 2020-09-10 | TARGET 00013367 | 63990000 | Return - the cord did not fit the monitor | (\$17.99) |
| 2020-09-11 | USPS PO 4801240047 | 64980000 | Postage for parents/students | \$10.83 |
| 2020-09-11 | POPEYES 13458 | 64150000 | Professional Learning Community | \$350.14 |
| 2020-09-13 | WM SUPERCENTER #5959 | 63990000 | Yoga mats and other PE equipment for class | \$371.65 |
| 2020-09-13 | WAL-MART #2718 | 63990000 | Calculators and water for students | \$277.44 |
| 2020-09-13 | LOWES #01570* | 63990000 | two 100 foot extension cords | \$35.94 |
| 2020-09-14 | USPS PO 4801240047 | 64980000 | postage for students/parents | \$9.66 |
| 2020-09-15 | CHICK-FIL-A #03071 | 64150000 | Professional Learning Community - PD for staff | \$371.19 |
| 2020-09-15 | TARGET 00013367 | 63990000 | Calculators for students & wireless mic for PE | \$107.88 |
| 2020-09-16 | USPS PO 4801240047 | 64980000 | postage to parents/students | \$9.00 |
| 2020-09-17 | USPS PO 4813700023 | 64980000 | postage for parents/students | \$37.05 |
| 2020-09-17 | SAMSClub #8244 | 64990000 | PPE for COVID-19 | \$143.62 |
| 2020-09-18 | USPS PO 4801240047 | 64980000 | postage for students and parents | \$13.24 |
| 2020-09-18 | H-E-B #540 | 64990000 | Water for touchless cooler | \$12.99 |
| 2020-09-18 | CHICK-FIL-A #03071 | 63410000 | Student lunch - HISD closed due to COVID-19 | \$306.76 |
| 2020-09-23 | WAL-MART #5612 | 64990000 | ice packs for nurse | \$11.92 |
| 2020-09-23 | CHICK-FIL-A #03071 | 63410000 | food for students - HISD Closed due to hurricane | \$49.21 |
| 2020-09-23 | KROGER #740 | 63410000 | Breakfast for students - HISD Closed due to COVID- | \$152.10 |
| 2020-09-24 | OFFICEMAX/DEPOT 6166 | 63990000 | computer chargers for teachers and monitor adaptor | \$155.35 |
| 2020-09-25 | USPS PO 4801240047 | 64980000 | postage for parents/students | \$32.09 |
| 2020-09-25 | BEST BUY 00002337 | 63990000 | chargers for laptops | \$113.98 |
| 2020-09-28 | CHICK-FIL-A #03071 | 63410000 | lunch for students | \$449.92 |
| 2020-09-30 | USPS PO 4801240047 | 64980000 | postage for students/parents | \$114.50 |
| 2020-09-30 | H-E-B #745 | 63410000 | breakfast for students - HISD did not deliver | \$70.05 |
| 2020-09-30 | H-E-B #745 | 64990000 | glucometer and blood pressure cuff | \$92.34 |
| 2020-10-01 | USPS PO 4801240047 | 64980000 | postage for students/parents | \$102.50 |
| 2020-10-02 | LITTLE CAESARS 4591 | 63410000 | lunch for students - HISD not provided | \$166.50 |
| 2020-10-02 | USPS PO 4801240047 | 64980000 | postage for students and parents | \$6.00 |
| 2020-10-02 | USPS PO 4801240047 | 64980000 | postage for students/parents | \$113.65 |
| 131 - ABC East | | | | \$4,131.61 |

HCDE Procurement Card Report - October Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-08 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store/rewards for students | \$199.80 |
| 2020-09-08 | SAMS CLUB #8245 | 63990000 | General Supplies | \$119.91 |
| 2020-09-09 | USPS PO 4803740028 | 64980000 | Certified Mail for Parents & Students | \$4.45 |
| 2020-09-09 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents | \$26.72 |
| 2020-09-10 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$2.05 |
| 2020-09-10 | SAMS CLUB #8245 | 63980000 | Food for Classroom | \$72.38 |
| 2020-09-10 | SAMS CLUB #8245 | 63990000 | General Supplies | \$31.98 |
| 2020-09-10 | KING DOLLAR #23 | 63990000 | General Supplies | \$34.75 |
| 2020-09-10 | SAMSCLUB #8245 | 63990000 | General Supplies | \$45.40 |
| 2020-09-10 | SAMSCLUB #8245 | 64990000 | Boys Town Trading Store/rewards for students | \$32.90 |
| 2020-09-10 | 99 CENTS ONLY STORES 2 | 64990000 | Boys Town Trading Store/rewards for students | \$97.91 |
| 2020-09-10 | 99 CENTS ONLY STORES 2 | 63980000 | Food for Classroom | \$28.96 |
| 2020-09-10 | 99 CENTS ONLY STORES 2 | 64990000 | Boys Town Trading Store | \$68.81 |
| 2020-09-10 | 99 CENTS ONLY STORES 2 | 63990000 | General Supplies | \$38.99 |
| 2020-09-10 | 99 CENTS ONLY STORES 2 | 63990000 | General Supplies | \$44.00 |
| 2020-09-11 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$10.25 |
| 2020-09-13 | OFFICE DEPOT #2809 | 63990000 | General Supplies for the Staff | \$145.76 |
| 2020-09-15 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$4.10 |
| 2020-09-15 | DOLLARTREE | 63990000 | General Supplies | \$47.00 |
| 2020-09-15 | DOLLARTREE | 63990000 | General Supplies | \$42.00 |
| 2020-09-15 | DOLLARTREE | 63990000 | General Supplies | \$16.00 |
| 2020-09-15 | KROGER #735 | 63990000 | General Supplies | \$145.84 |
| 2020-09-15 | KROGER #735 | 63990000 | General Supplies | \$26.99 |
| 2020-09-16 | NANCY QS SUPERMART | 63110000 | ABS-West Gas Fill Out for the Bus | \$85.75 |
| 2020-09-16 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$6.15 |
| 2020-09-16 | PINEY POINT | 64990000 | Boys Town Rewards for Trading Store for Students | \$6.99 |
| 2020-09-16 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store/rewards for students | \$66.66 |
| 2020-09-16 | SAMSCLUB #4769 | 64990000 | Boys Town Trading Store/rewards for students | \$141.35 |
| 2020-09-16 | SAMSCLUB #4769 | 63990000 | General Supplies | \$37.96 |
| 2020-09-17 | WAL-MART #1103 | 63980000 | Food for Classroom | \$47.53 |
| 2020-09-18 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$14.35 |
| 2020-09-18 | CHEVRON 0357737 | 63110000 | ABS-West Gas Fill Out for the Van | \$68.83 |
| 2020-09-20 | THE HOME DEPOT #0577 | 63990000 | General Supplies for the Staff | \$49.94 |
| 2020-09-20 | WM SUPERCENTER #849 | 64990000 | Boys Town Trading Store/rewards for students | \$16.00 |
| 2020-09-20 | WM SUPERCENTER #3213 | 64990000 | Boys Town Trading Store/rewards for students | \$156.49 |
| 2020-09-20 | WM SUPERCENTER #3213 | 64990000 | Boys Town Trading Store/rewards for students | \$128.38 |
| 2020-09-20 | WM SUPERCENTER #3213 | 64990000 | Boys Town Trading Store/rewards for students | \$368.15 |
| 2020-09-20 | WAL-MART #3213 | 63990000 | General Supplies | \$121.60 |

HCDE Procurement Card Report - October Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|---|----------|
| 2020-09-21 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$2.05 |
| 2020-09-22 | CAVENDERS BOOT #21 | 64990000 | Boys Town Rewards for Trading Store for Students | \$36.99 |
| 2020-09-23 | USPS PO 4801500411 | 64980000 | Certified Mail for parents | \$35.50 |
| 2020-09-24 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$4.10 |
| 2020-09-24 | WM SUPERCENTER #2066 | 64990000 | Boys Town Trading Store/rewards for students | \$38.00 |
| 2020-09-25 | SQ *THERAPY SUPPLY HOU | 63910000 | Medical Gloves for Life Skills Student | \$102.97 |
| 2020-09-25 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents | \$25.65 |
| 2020-09-25 | KRONBERG FLAG FLAGPOLE | 63990000 | General Supplies | \$152.10 |
| 2020-09-25 | WAL-MART #3584 | 63990000 | General Supplies | \$96.84 |
| 2020-09-25 | CHEVRON 0357737 | 63110000 | Van Fill Up for ABS West | \$56.00 |
| 2020-09-26 | CAVENDERS BOOT #21 | 64990000 | Refund Boys Town Rewards for Trading Store for Stu | (\$2.00) |
| 2020-09-28 | USPS PO 4803760057 | 64980000 | Certified Mail for Parents & Students | \$2.05 |
| 2020-09-28 | SAMS CLUB #4769 | 63980000 | Food for Classroom | \$202.75 |
| 2020-09-29 | HHD EHD CONSUMER HEALT | 64940000 | Registration & Workshop Food Service | \$82.99 |
| 2020-09-29 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$2.05 |
| 2020-09-29 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents | \$4.40 |
| 2020-10-01 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$4.10 |
| 2020-10-01 | SQ *THERAPY SUPPLY HOU | 63910000 | Supplies for Life Skills Student | \$64.00 |
| 2020-10-02 | WM SUPERCENTER #3584 | 63990000 | General Supplies | \$12.24 |
| 2020-10-02 | WM SUPERCENTER #3584 | 63990000 | General Supplies | \$184.09 |
| 2020-10-02 | SAMS CLUB #4769 | 63990000 | General Supplies | \$19.44 |
| 2020-10-02 | WAL-MART #3584 | 64990000 | Boys Town Trading Store/rewards for students | \$158.44 |
| 2020-10-02 | SAMSCLUB #4769 | 64990000 | Boys Town Trading Store/rewards for students | \$109.20 |
| 2020-10-02 | MICRO CENTER HOUSTON | 63990000 | General Supplies for staff | \$44.98 |
| 2020-10-02 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$28.34 |
| 2020-10-02 | CI CIS #835 | 64990000 | Boys Town Rewards for for Students | \$144.06 |
| 2020-10-02 | SAMS CLUB #4769 | 63990000 | General Supplies Credit for tax refund item \$19.44 | (\$1.48) |

132 - ABC West \$4,212.93

HCDE Procurement Card Report - October Statement

190 - Technology Cloud Project

| | | | | |
|------------|------------------------|----------|--|------------|
| 2020-09-07 | IN *J.COLE PRODUCTIONS | 64970000 | Graphics for Podcasts | \$67.65 |
| 2020-09-08 | ADOBE ACROPRO SUBS | 64970000 | ADOBE ACROPRO SUBS MONTHLY FEE | \$14.99 |
| 2020-09-09 | AMZN MKTP US | 63990000 | CREDIT - Office Desk for Home Office (returned) | (\$169.99) |
| 2020-09-10 | AMZN MKTP US*MU1S28Y11 | 63990000 | Podcast Equipment, Wall Calendar | \$183.49 |
| 2020-09-11 | BITLY.COM | 64970000 | Bitly one month subscription | \$37.31 |
| 2020-09-13 | ZOOM.US | 64990000 | ZOOM Standard Biz Monthly, Zoom Rooms Monthly | \$265.33 |
| 2020-09-26 | AMZN MKTP US*M40KL92L2 | 63990000 | Office supplies for DEI director/FSA | \$131.95 |
| 2020-10-02 | CANVA* 02831-8598070 | 64970000 | Graphic Design for Podcast Website | \$119.40 |
| 2020-10-02 | AMZN MKTP US*MK4689ON0 | 63990000 | Split - Office supplies for Admin. Assistant DEI (33.33%) | \$90.64 |
| 2020-10-02 | ADOBE *800-833-6687 | 63970000 | Adobe ID account login - Access Adobe products | \$9.99 |

190 - Technology Cloud Project \$750.76

201 - Adult Education

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-08 | JASON'S DELI TNY 028 | 64180000 | Refreshments-Daily Staff Mtg-COVID 19 Return | \$180.60 |
| 2020-09-09 | JASON'S DELI TNY 028 | 64180000 | Refreshments-Daily Staff Mtg-COVID 19 Return | \$188.96 |
| 2020-09-10 | JASON'S DELI TNY 028 | 64180000 | Refreshments-Daily Staff Mtg-COVID 19 Return | \$198.56 |
| 2020-09-11 | JASON'S DELI TNY 028 | 64180000 | Refreshments-Daily Staff Mtg-COVID 19 Return | \$174.23 |
| 2020-09-15 | EXTRA SPACE 0521 | 62680000 | Storage of office furniture and materials | \$95.50 |
| 2020-09-24 | BUTLER BUSINESS PRODUC | 63990000 | General Supplies for Training/Testing | \$72.48 |
| 2020-09-27 | OFFICEMAX/DEPOT 6782 | 63990000 | Purchase of General Supplies - Return to Office | \$47.95 |
| 2020-09-28 | JASON'S DELI TNY 028 | 64180000 | Refreshments for Training/Testing Orientation | \$19.48 |
| 2020-09-28 | JASON'S DELI TNY 028 | 64180000 | Refreshments for Training/Testing Orientation | \$117.64 |
| 2020-09-28 | WM SUPERCENTER #3640 | 64180000 | Refreshments for Training/Testing Orientation | \$6.98 |
| 2020-10-04 | AMZN MKTP US*MK1VZ7TC2 | 63990021 | Purchase of General Supplies | \$306.46 |

201 - Adult Education \$1,408.84

301 - ISS-Division Wide

| | | | | |
|------------|------------------------|----------|--------------------------------|----------|
| 2020-09-10 | AMZN MKTP US*M43Y88O41 | 63990000 | Webcam for Financial Assistant | \$32.99 |
| 2020-09-11 | AMZN MKTP US | 63990000 | Tax Refund for backpack | (\$5.20) |

301 - ISS-Division Wide \$27.79

HCDE Procurement Card Report - October Statement

302 - ISS-Math

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-10-01 | AMZN MKTP US*MK8D174Z2 | 63990000 | Webcam for video Conf. for math director | \$229.99 |
| 2020-10-02 | AMZN MKTP US*MK4689ON0 | 63990000 | Split - Office supplies for Admin. Assistant Math (33.33%) | \$90.64 |
| 2020-10-02 | AMZN MKTP US*MK5YN6EB1 | 63990000 | Monitor Stand Riser for math director | \$43.99 |
| 2020-10-02 | AMZN MKTP US*MK46K7C10 | 63990000 | Lenovo Thinkpad dock for math director | \$207.89 |

302 - ISS-Math **\$572.51**

303 - ISS-Science

| | | | | |
|------------|------------------------|----------|---|----------|
| 2020-09-23 | NATIONAL SCIENCE TEACH | 64970000 | Nat. Science Teacher Assoc. membership | \$80.00 |
| 2020-09-29 | AMZN MKTP US*M41YQ3WT2 | 63990000 | Monitor science director | \$129.77 |
| 2020-09-29 | AMAZON.COM*MK2E604J1 | 63990000 | Office supplies for science director | \$12.75 |
| 2020-10-01 | AMZN MKTP US*MK0TE9JF1 | 63290000 | Reading research materials for future workshops | \$37.24 |
| 2020-10-02 | AMZN MKTP US*MK4689ON0 | 63990000 | Split - Office supplies for Admin. Assistant Scien (33.34%) | \$90.65 |

303 - ISS-Science **\$350.41**

304 - ISS-Bilingual

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2020-09-13 | ZOOM.US | 64990000 | Refund for taxes charged on Sept 2020 Zoom Invoice | (\$22.44) |
| 2020-09-15 | BUTLER BUSINESS PRODUC | 63990000 | Easel Whiteboard for TLC workshops. | \$159.99 |
| 2020-09-16 | AMAZON.COM*M44LF6NT2 | 63290000 | 2 reading books for TLC director. | \$58.40 |
| 2020-09-16 | AMAZON.COM*MU1K30190 | 63290000 | Book - Achieving Equity & Excellence | \$25.99 |
| 2020-09-19 | ZOOM.US | 64990000 | Standard monthly Zoom fee for TLC virtual workshop | \$14.99 |
| 2020-09-24 | AMAZON.COM*M40N62G90 | 63290000 | Reading book for TLC director. | \$24.95 |
| 2020-09-24 | AMZN MKTP US*M45B37Q12 | 63990000 | HD Webcam with microphone (2) | \$58.48 |
| 2020-09-27 | AMZN MKTP US*M41AX4810 | 63990000 | 3-port USB and 4-port USB with LED Power switches. | \$29.98 |
| 2020-09-28 | AMZN MKTP US*MK6RD8OF1 | 63990000 | Webcam HD, USB PC webcam with microphone. | \$29.99 |
| 2020-10-01 | TASA AUTHNET | 64140000 | TASA Membership 2020-2021 fee. | \$349.00 |

304 - ISS-Bilingual **\$729.33**

HCDE Procurement Card Report - October Statement

307 - ISS-English Language Arts

| | | | | |
|------------|------------------------|----------|--|------------|
| 2020-09-10 | AMZN MKTP US*MU3A655W0 | 63990000 | Office supplies | \$133.69 |
| 2020-09-10 | FLOWCODE | 64990000 | Active subscriptions used for TLC workshops. | \$4.95 |
| 2020-09-11 | SCHOOL OUTFITTERS | 63990000 | Camera/i-pad stand for workshops. | \$88.00 |
| 2020-09-11 | SQ *QEP PROFESSIONAL B | 63290000 | Books purchased from QEP | \$110.42 |
| 2020-09-11 | SQ *QEP PROFESSIONAL B | 63290000 | Books for TLC director. | |
| 2020-09-11 | SQ *QEP PROFESSIONAL B | 63290000 | Books for professional reading - ELA Director | \$102.00 |
| 2020-09-11 | SQ *QEP PROFESSIONAL B | 63290000 | Credit/Refund for a book purchase from QEP Books. | (\$110.42) |
| 2020-09-11 | BUTLER BUSINESS PRODUC | 63990000 | Toner and general supplies. | \$603.64 |
| 2020-09-11 | AMAZON.COM*MU2AC0H20 | 63990000 | Office Supplies | \$52.00 |
| 2020-09-12 | AMZN MKTP US*MU3E77890 | 63990000 | Laptop Tote Bag | \$24.43 |
| 2020-09-16 | AMAZON.COM*MU6V23IV0 | 63290000 | Reading book for ELA director. | \$27.38 |
| 2020-09-17 | AMAZON.COM*MU7BK3W20 | 63290000 | Book: With a Star in my Hand for ELA director. | \$25.28 |
| 2020-09-17 | BUTLER BUSINESS PRODUC | 63990000 | hanging folders, legal size folders for TLC files. | \$73.76 |
| 2020-09-21 | ZOOM.US | 64990000 | Refund for taxes charged on August Zoom invoice | (\$0.99) |
| 2020-09-21 | ZOOM.US | 64990000 | Refund for taxes charged on June 2020 Zoom invoice | (\$7.45) |
| 2020-09-21 | ZOOM.US | 64990000 | Refund for taxes charged on May 2020 Zoom invoice | (\$0.99) |
| 2020-09-21 | ZOOM.US | 64990000 | Refund for taxes charged on July 2020 Zoom invoice | (\$10.23) |
| 2020-09-21 | ZOOM.US | 64990000 | Refund for taxes charged on June 2020 Zoom invoice | (\$10.23) |
| 2020-09-21 | TEXAS COUNCIL FOR THE | 64140000 | Registration fee for TXCSS2020 Virtual Conf. | \$110.00 |
| 2020-09-21 | AMZN MKTP US*M42L77VY2 | 63990000 | Wireless mouse | \$17.99 |
| 2020-09-21 | EB CREST 2020 FALL CO | 64140000 | Registration fee for CREST 2020 Fall Conf. | \$106.66 |
| 2020-09-22 | AMAZON.COM*M43QT0VO2 | 63990000 | 5-shelf bookcase for TLC office. | \$64.14 |
| 2020-09-22 | AMZN MKTP US*M46TJ9MX2 | 63990000 | Office Supplies | \$45.99 |
| 2020-09-24 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing of TEKS cards for ELA/SS director. | \$1,037.00 |
| 2020-09-27 | BITLY.COM | 64960000 | Advertisement Subscription | \$37.31 |
| 2020-09-28 | ZOOM.US 888-799-9666 | 64990000 | Zoom service for workshop facilitation | \$1.29 |
| 2020-09-28 | AMZN MKTP US*M462J3DE0 | 64990000 | USB port with power adapter and charging port. | \$28.88 |
| 2020-09-29 | AMAZON.COM*M493A4IS2 | 63990000 | ASUS LED Monitor for Admin Assistant. | \$125.88 |
| 2020-09-29 | ZOOM.US 888-799-9666 | 64990000 | Active Subscription for Workshops. | \$54.99 |
| 2020-10-02 | BLUE WILLOW BOOKSHOP | 63910000 | Books ordered for ELA workshop participants. | \$534.40 |
| 2020-10-04 | FLOWCODE | 64990000 | Active subscription used for workshops. | \$4.95 |
| 2020-10-04 | AMZN MKTP US*MK7VB7Z30 | 63290000 | Reading books for ELA TLC Director. | \$95.14 |
| 2020-10-04 | AMZN MKTP US*MK4TC7LS0 | 63290000 | Reading book for TLC director | \$73.62 |
| 2020-10-04 | AMAZON.COM*MK3BT3PS1 | 63990000 | Extra screen for presenting workshops | \$171.99 |

HCDE Procurement Card Report - October Statement

| | | | | |
|--------------------------------------|------------------------|----------|---|-------------------|
| 308 - ISS-Social Studies | | | 307 - ISS-English Language Arts | \$3,615.47 |
| 2020-09-21 | AMAZON.COM*M40OH1VA2 | 63290000 | Reading book for SS leadership. | \$32.60 |
| | | | 308 - ISS-Social Studies | \$32.60 |
| 312 - Scholastic Arts Program | | | Lunch for Scholastic Artwork Distributors | \$86.53 |
| 2020-09-25 | JASON'S DELI TNY 028 | 64150000 | | |
| | | | 312 - Scholastic Arts Program | \$86.53 |
| 314 - ISS-Speaker Series | | | Credit - Ream of Paper | (\$6.00) |
| 2020-09-09 | BUTLER BUSINESS PRODUC | 63990000 | Toner for Printer, Wireless Mouse for Desktop | \$362.87 |
| 2020-09-14 | BUTLER BUSINESS PRODUC | 63990000 | Wireless Mouse for laptop | \$31.91 |
| 2020-09-16 | BUTLER BUSINESS PRODUC | 63990000 | Pens, Pencils, Mouse, Ink Cartridges | \$135.08 |
| 2020-09-29 | BUTLER BUSINESS PRODUC | 63990000 | Ink Cartridges (black) | \$62.97 |
| 2020-09-30 | BUTLER BUSINESS PRODUC | 63990000 | Logitech HD Pro Webcam | \$101.96 |
| 2020-10-02 | AMZN MKTP US*MK0IU3LJ2 | 63990000 | LED Monitor w/Built in Speakers | \$74.97 |
| 2020-10-02 | AMAZON.COM*M41NY2YZ0 | 63990000 | | |
| | | | 314 - ISS-Speaker Series | \$763.76 |
| 501 - Special Schools | | | Expenses for Schools-Admin | \$282.28 |
| 2020-09-08 | AMZN MKTP US*MU7GJ6QU2 | 63990000 | Expenses for Workshop Registration & Fees | \$35.00 |
| 2020-09-22 | REGION 4 EDUCATION SER | 64940000 | Region 4 workshop registration for Brenda Mullins | \$40.00 |
| 2020-09-26 | REGION 4 EDUCATION SER | 64940000 | Expenses for various staff | \$180.60 |
| 2020-09-27 | AMZN MKTP US*M465F8Q90 | 63990000 | Expenses for Software Program for Schools-Admin | \$1,288.77 |
| 2020-09-30 | ZOOM.US 888-799-9666 | 63970000 | | |
| | | | 501 - Special Schools | \$1,826.65 |

HCDE Procurement Card Report - October Statement

800 - Fortis Academy

| | | | | |
|------------|-----------------------|----------|--|------------|
| 2020-09-08 | SAMSCLUB #8245 | 64990000 | Fees for: extension cords | \$239.84 |
| 2020-09-09 | SAMS CLUB #8245 | 63910000 | Fees for: Instruction Supplies (Culinary Class) | \$63.84 |
| 2020-09-15 | RESTAURANT DEPOT | 63910000 | Fees for: Instructional Supplies (Culinary Class) | \$328.22 |
| 2020-09-15 | THE HOME DEPOT #6510 | 64990000 | Fees for:(Gym Supplies) | \$141.59 |
| 2020-09-16 | CHURCH'S CHICKEN 4888 | 63410000 | Fees for: Student's lunches | \$29.49 |
| 2020-09-17 | THE HOME DEPOT #6510 | 64990000 | Fees for: Gym Supplies | \$24.97 |
| 2020-09-17 | ACE MART KATY FREEWAY | 63910000 | Fees for: Instructional Supplies(Culinary Class) | \$264.10 |
| 2020-09-21 | RESTAURANT DEPOT | 63910000 | Fees for: Instructional Supplies(Culinary Class) | \$548.13 |
| 2020-09-21 | ACE MART KATY FREEWAY | 63910000 | Fees for: Instructional Supplies (Culinary Class) | \$1,792.98 |
| 2020-09-21 | WENDY'S 41 | 63410000 | Fees for: Student's Lunches | \$7.10 |
| 2020-09-21 | ACE MART KATY FREEWAY | 63910000 | Reimbursement Credit | (\$76.54) |
| 2020-09-24 | SAMSCLUB #8245 | 63990000 | Fees for: Office supplies | \$11.48 |
| 2020-09-29 | WAL-MART #1279 | 63910000 | Fees for: Instructional supplies (Culinary Class) | \$57.91 |
| 2020-10-02 | THE HOME DEPOT #6828 | 64990000 | Fees for: Gym supplies | \$145.76 |
| 2020-10-02 | USPS PO 4800360061 | 64980000 | Fees for: Postage (Students work) | \$12.80 |
| 2020-10-02 | SAMS CLUB #8245 | 63410000 | Fees for: Student's lunches | \$17.96 |
| 2020-10-02 | SAMSCLUB #8245 | 63410000 | Fees for: Student's Breakfasts | \$153.48 |

800 - Fortis Academy \$3,763.11

HCDE Procurement Card Report - October Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-07 | AMZN MKTP US*MU5N48EM0 | 63990000 | Computer monitors for Senior director & admin asst | \$731.92 |
| 2020-09-08 | TX HHSC CCL FEE | 64920000 | CCL Background Fees for La Porte HS | \$14.57 |
| 2020-09-08 | TX HHSC CCL FEE | 64920000 | CCL Background Fees for Channelview HS | \$16.62 |
| 2020-09-08 | CHEVRON 0379065 | 63110000 | Fuel for Head Start courier vehicle | \$35.14 |
| 2020-09-09 | SHERWIN WILLIAMS 70745 | 63190000 | Maintenance supplies - Pugh HS | \$59.86 |
| 2020-09-09 | CITY SUPPLY COMPANY, I | 63190000 | Maintenance supplies - Sheffield Head Start | \$97.07 |
| 2020-09-10 | PPG PAINTS 9621 | 63190000 | Maintenance supplies - Pugh HS | \$48.78 |
| 2020-09-10 | CHEVRON 0379065 | 63110000 | Fuel for Head Start courier vehicle | \$32.36 |
| 2020-09-11 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Compton | \$17.96 |
| 2020-09-11 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - Tidwell | \$15.68 |
| 2020-09-11 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Compton | \$5.35 |
| 2020-09-14 | THE HOME DEPOT #6806 | 63190000 | Maintenance supplies - Humble | \$29.98 |
| 2020-09-14 | HOUSTON PERMITTING CTR | 63190000 | Split - Permits - Pugh Head Start (33.33%) | \$361.66 |
| 2020-09-14 | HOUSTON PERMITTING CTR | 63190000 | Split - permits - Compton Head Start (33.33%) | \$361.66 |
| 2020-09-14 | HOUSTON PERMITTING CTR | 63190000 | Split - Permit - Coolwood Head Start (33.34%) | \$361.66 |
| 2020-09-14 | IDENTOGO | 62990000 | Fingerprint services for R Zavaleta | \$40.75 |
| 2020-09-14 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - Channelview | \$94.47 |
| 2020-09-14 | BUC-EE'S #34 | 63110000 | Fuel for Head Start courier vehicle | \$32.25 |
| 2020-09-15 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for G Cordova | \$40.75 |
| 2020-09-16 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Baytown | \$7.97 |
| 2020-09-16 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - JD Walker | \$15.24 |
| 2020-09-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for M Samuel | \$40.75 |
| 2020-09-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for L D Kelley | \$40.75 |
| 2020-09-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for O Reyes | \$40.75 |
| 2020-09-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for D Sirias | \$40.75 |
| 2020-09-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for M Villalobos | \$40.75 |
| 2020-09-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for R Meneses | \$40.75 |
| 2020-09-16 | TX HHSC CCL FEE | 64920000 | CCL Background Fees for Fonwood HS | \$12.53 |
| 2020-09-16 | TX HHSC CCL FEE | 64920000 | CCL Background Fees for Barrett Station HS | \$43.20 |
| 2020-09-17 | CHEVRON 0379065 | 63110000 | Fuel for Head Start courier vehicle | \$31.48 |
| 2020-09-17 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for V L Massicott | \$40.75 |
| 2020-09-17 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for O Hernandez | \$40.75 |
| 2020-09-17 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for E Gonzalez | \$40.75 |
| 2020-09-17 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for E Garza | \$40.75 |

HCDE Procurement Card Report - October Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|------------|
| 2020-09-17 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for A Rodriguez | \$40.75 |
| 2020-09-17 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for M Giron | \$40.75 |
| 2020-09-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for B J Smith | \$40.75 |
| 2020-09-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for P Cruickshank | \$40.75 |
| 2020-09-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for C Johnson | \$40.75 |
| 2020-09-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for M Oba | \$40.75 |
| 2020-09-21 | THE HOME DEPOT #0569 | 63190000 | Split - Maintenance supplies - Tidwell (50%) | \$79.97 |
| 2020-09-21 | LOVES TRAVEL S00004192 | 63110000 | Fuel for Head Start courier vehicle | \$31.65 |
| 2020-09-21 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for L Mitchell | \$40.75 |
| 2020-09-21 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Hollins | \$40.75 |
| 2020-09-21 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for VL Peacock | \$40.75 |
| 2020-09-21 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for L Holiday | \$40.75 |
| 2020-09-21 | ZOOM.US | 63970020 | Tax Credit for the HS Zoom account (90%) | (\$118.74) |
| 2020-09-21 | ZOOM.US | 63970021 | Tax Credit for the EHS Zoom account (10%) | (\$13.19) |
| 2020-09-21 | C OF H SOLID WASTE MGT | 63190000 | Building permit - Coolwood | \$177.86 |
| 2020-09-21 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Baytown HS | \$33.96 |
| 2020-09-22 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for K Washington | \$40.75 |
| 2020-09-22 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for L M Owens | \$40.75 |
| 2020-09-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Hinderman | \$40.75 |
| 2020-09-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for N Sumner | \$40.75 |
| 2020-09-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Forero | \$40.75 |
| 2020-09-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for H Weston | \$40.75 |
| 2020-09-23 | TX HHSC CCL FEE | 64920000 | CCL Background Licensing Fee for JD Walker | \$10.48 |
| 2020-09-23 | TX HHSC CCL FEE | 64920000 | CCL Background Licensing Fee for Tidwell | \$8.44 |
| 2020-09-23 | AMZN MKTP US*M46FN60C0 | 63990020 | Purchase ensures CCP staff follow social distance. | \$409.08 |
| 2020-09-23 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Coolwood | \$6.95 |
| 2020-09-24 | LOVES TRAVEL S00004192 | 63110000 | Fuel for Head Start courier vehicle | \$32.49 |
| 2020-09-24 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Wilder | \$40.75 |
| 2020-09-24 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Ross | \$40.75 |
| 2020-09-24 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for B Carrier | \$40.75 |
| 2020-09-24 | TX HHSC CCL FEE | 64920000 | CCL Licensing Background Fee for Dogan HS | \$12.53 |
| 2020-09-24 | WAL-MART #3584 | 63420610 | Virtual Learning grab & go food services bags | \$88.40 |
| 2020-09-24 | JOHNSON SUPPLY FIRST | 63190000 | Maintenance supplies - Humble | \$52.65 |
| 2020-09-24 | JOHNSON SUPPLY FIRST | 63190000 | Maintenance supplies - Humble | \$81.42 |
| 2020-09-24 | AMZN MKTP US*M45W50Q12 | 63990020 | Purchase ensures CCP staff follow social distance. | \$723.88 |
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for PJ Lee | \$40.75 |
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for I Eke | \$40.75 |

HCDE Procurement Card Report - October Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|---|------------|
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for D Jones | \$40.75 |
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Salas | \$40.75 |
| 2020-09-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for M Garrett | \$40.75 |
| 2020-09-25 | THE HOME DEPOT #0576 | 63190000 | Maintenance supplies - Humble | \$28.68 |
| 2020-09-25 | SHELL OIL 425842201QPS | 63110000 | Fuel for Head Start Courier vehicle | \$34.99 |
| 2020-09-25 | THE HOME DEPOT #0569 | 63190000 | Split - Maintenance supplies - Coolwood (14.21%) | \$21.36 |
| 2020-09-28 | MURPHY7529ATWALMART | 63110000 | Fuel for Head Start courier vehicle | \$32.61 |
| 2020-09-28 | AMZN MKTP US | 63990020 | Tax refunded for purchased Bluetooth headsets. | (\$49.00) |
| 2020-09-28 | AMZN MKTP US | 63990020 | Tax refunded for purchased Cisco headsets. | (\$6.10) |
| 2020-09-28 | AMZN MKTP US | 63990020 | Tax refunded for purchased barcode scanners. | (\$31.22) |
| 2020-09-28 | APPLIANCEFACTORYPARTS | 63190000 | Maintenance supplies - Channelview | \$136.79 |
| 2020-09-29 | SAMSCLUB.COM | 63910000 | Instructional Supplies | \$1,435.22 |
| 2020-09-29 | TX HHSC CCL FEE | 64920000 | CCL Background Licensing Fee for Pugh HS | \$14.57 |
| 2020-09-29 | AMZN MKTP US*MK3GA0L41 | 63990020 | Cameras for Zoom & Teams Meetings (88%) | \$791.78 |
| 2020-09-29 | AMZN MKTP US*MK3GA0L41 | 63990021 | Cameras for Zoom & Teams Meetings (12%) | \$107.97 |
| 2020-09-30 | AMZN MKTP US*MK71R9Z11 | 63990610 | Double sided medical tape to hold masks in place | \$7.25 |
| 2020-10-01 | JOHNSON SUPPLY PASADEN | 63190000 | Split - Maintenance supplies - Channelview (93.39%) | \$155.47 |
| 2020-10-01 | BUC-EE'S #34 | 63110000 | Fuel for Head Start courier vehicle | \$31.45 |
| 2020-10-01 | STATEFOODSAFETYCOM | 64940000 | Food Handler's Certification Class - K Webster | \$26.35 |
| 2020-10-02 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Sheffield | \$4.47 |
| 2020-10-02 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for E Hernandez | \$40.75 |
| 2020-10-02 | AMZN MKTP US*MK9CJ6ER1 | 63290000 | Reading Mats. 4 AG Jackson's Leadership course | \$47.12 |
| 2020-10-02 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - LaPorte 289 | \$38.97 |
| 2020-10-03 | AMZN MKTP US | 63990610 | Credit 4 the dbl sided medical tape | (\$0.55) |

901 - Head Start \$8,381.17

922 - Coop After School Enrich (CASE)

| | | | | |
|------------|----------------------------|----------|--------------------------------------|----------|
| 2020-09-08 | BUTLER BUSINESS PRODUC | 63990000 | PrivaScreen | \$293.08 |
| 2020-09-09 | CALENDLY | 64990000 | Monthly Subscription | \$10.00 |
| 2020-09-10 | EIG*CONSTANTCONTACT.C O | 64990130 | Subscription for Ecobot | \$74.62 |
| 2020-09-10 | AMZN MKTP US*MU5HH82F2 | 63990000 | Flower pots for CASE's office plants | \$235.01 |
| 2020-09-15 | BUTLER BUSINESS PRODUC | 63990000 | For Kathleen E. desk | \$7.02 |
| 2020-09-28 | STK*SHUTTERSTOCK | 64990000 | Monthly Subscription | \$169.00 |
| 2020-09-29 | POLL EVERYWHERE, INC. | 64990000 | Subscription for polls | \$242.59 |

922 - Coop After School Enrich (CASE) \$1,031.32

HCDE Procurement Card Report - October Statement

923 - Resource Development

| | | | | |
|------------|---------------------|----------|--|----------|
| 2020-09-09 | PAYPAL *ACAM ACAM | 64940000 | ACAM Program Development workshop for Krystal J. | \$35.00 |
| 2020-09-21 | FUNCTIONFOX SYSTEMS | 63970000 | Annual Subscription for 6 users function fox | \$720.00 |

923 - Resource Development **\$755.00**

924 - Research & Evaluation

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-18 | PIZZA HUT #27127 | 64150000 | Staff meeting-meal | \$58.87 |
| 2020-09-18 | INTERNATIONAL DYSLEXIA | 64970000 | Membership for International Dyslexia Association | \$85.00 |
| 2020-09-30 | TASA AUTHNET | 64970000 | Texas Assoc of School Admins membership | \$215.00 |
| 2020-10-02 | NATIONAL ALLIANCE OF B | 64140000 | 48th Annual NABSE virtual conference | \$150.00 |
| 2020-10-02 | NATIONAL ALLIANCE OF B | 64970000 | National Alliance of Black School Educa membership | \$100.00 |

924 - Research & Evaluation **\$608.87**

925 - Communications & Public Information

| | | | | |
|------------|------------------------|----------|---|----------|
| 2020-09-13 | HOUSTON CHRONICLE CIRC | 63290000 | Subscription for Jeri Martinez: Houston Chronicle | \$14.00 |
| 2020-09-16 | B2B PRIME*M46R430Y1 | 64970000 | Business prime membership fee-3 users | \$179.00 |
| 2020-09-17 | WORDPRESS 7WS979GDRX | 64990000 | Annual Subscription to WORDPRESS | \$99.00 |
| 2020-09-21 | IN *AIRCHECK NEWS TAPI | 63290000 | ESL CLasses, KXLN-TV45 (UNI) 6am-Video | \$80.00 |
| 2020-09-30 | IN *COLOR ONE SYSTEMS, | 63290000 | Printing: Gold Coin for the convocation. | \$93.05 |
| 2020-09-30 | SOUNDSTRIPE | 64990000 | Annual Subscription to SOUNDSTRIPE | \$135.00 |
| 2020-09-30 | PHOTOSHELTER | 64990000 | Annual Subscription to Photoshelter | \$300.00 |

925 - Communications & Public Information **\$900.05**

950 - Purchasing Support Services

| | | | | |
|------------|------------------------|----------|---------------------------------------|-----------|
| 2020-09-08 | TASBO | 64990000 | AOM TASBO Application Fee | \$450.00 |
| 2020-09-09 | ZOOM.US 888-799-9666 | 64990000 | Zoom purchase | \$239.88 |
| 2020-09-12 | AMZN MKTP US*MU5P69U02 | 63990000 | Charger/cord for Surface Pro laptop | \$28.49 |
| 2020-09-16 | USPS PO 4801740017 | 64980000 | AOM TASBO sent through certified mail | \$14.15 |
| 2020-09-17 | AMZN MKTP US | 63990000 | Charger/cord not received; refunded | (\$28.49) |
| 2020-09-23 | AMZN MKTP US*M42JL9SC1 | 63990000 | Laptop bag and charger for KJ & BM | \$84.51 |
| 2020-09-24 | AMZN MKTP US*M40U227Q1 | 63990000 | Laptop bag for B. Monroe | \$18.99 |
| 2020-09-26 | AMER ASSOC NOTARIES | 64970000 | Notary renewal for C. Tolbert | \$96.90 |
| 2020-09-27 | AMER ASSOC NOTARIES | 64970000 | taxes refunded for membership | (\$0.81) |

950 - Purchasing Support Services **\$903.62**

955 - Purchasing - Gulf Coast Co-op

| | | | | |
|------------|------------------------|----------|--|----------|
| 2020-09-24 | BESTBUYCOM806321271082 | 63930002 | 3 cameras for video meetings | \$309.97 |
| 2020-10-01 | TASBO | 64140000 | Purchasing Academy Conf. Registration-pflugerville | \$305.00 |

955 - Purchasing - Gulf Coast Co-op **\$614.97**

HCDE Procurement Card Report - October Statement

970 - Highpoint East

| | | | | |
|------------|------------------------|----------|--------------------------------|----------|
| 2020-09-11 | EXXONMOBIL 48250229 | 63110000 | Gas for van | \$50.25 |
| 2020-09-11 | WM SUPERCENTER #3500 | 64180000 | refreshments | \$94.70 |
| 2020-09-17 | AMERICAN RED CROSS | 64940000 | CPR certification | \$132.00 |
| 2020-09-17 | AMERICAN RED CROSS | 64940000 | CPR certification | \$132.00 |
| 2020-09-17 | AMERICAN RED CROSS | 64940000 | CPR Certification | \$132.00 |
| 2020-09-17 | AMERICAN RED CROSS | 64940000 | CPR certification | \$132.00 |
| 2020-09-17 | AMERICAN RED CROSS | 64940000 | CPR certification | \$132.00 |
| 2020-09-18 | AMERICAN RED CROSS | 64940000 | CPR Certification | \$66.00 |
| 2020-09-18 | AMERICAN RED CROSS | 64940000 | CPR certification | \$132.00 |
| 2020-09-18 | AMERICAN RED CROSS | 64940000 | CPR Certification | \$44.00 |
| 2020-09-20 | AMZN MKTP US*M43ZB8PK2 | 63990000 | supplies | \$163.39 |
| 2020-09-21 | WAL-MART #3500 | 63990000 | supplies | \$121.30 |
| 2020-09-22 | AMER ASSOC NOTARIES | 64970000 | Notary memership | \$101.90 |
| 2020-09-22 | AMAZON.COM*M40PE26U1 | 63990000 | supplies | \$99.57 |
| 2020-09-23 | WAL-MART #3500 | 63980000 | student breakfast GPISD closed | \$14.22 |
| 2020-09-24 | PAPPADEAUX SEAFOOD #76 | 64150000 | Admin Team meeting | \$209.85 |
| 2020-09-29 | GRAMMARLY COLLHLUXS | 63970000 | Software purchase | \$139.95 |
| 2020-10-01 | WAL-MART #3500 | 63990000 | supplies | \$33.32 |

970 - Highpoint East \$1,930.45

Grand Total:

Total transactions: 639 \$77,753.42

HCDE Other Credit Card Statements

October 2020

SUMMARY

| Card | # of Cards | Total |
|----------------|------------|--------------------|
| ExxonMobil | 7 | \$ 2,752.44 |
| Chevron/Texaco | 1 | |
| Total | | \$ 2,752.44 |

Vendor Card : ExxonMobil

HCDE Credit Card Report -October 2020 Statement

Cards assigned to: Facilities Division

| Card # | Date | Description | Division | Amount |
|----------------|-----------|-------------|------------|--------|
| 0017 Irvington | 8/31/2020 | Gasoline | Facilities | 38.00 |
| 0017 Irvington | 8/31/2020 | Gasoline | Facilities | 30.74 |
| 0017 Irvington | 9/1/2020 | Gasoline | Facilities | 48.90 |
| 0017 Irvington | 9/2/2020 | Gasoline | Facilities | 53.91 |
| 0017 Irvington | 9/2/2020 | Gasoline | Facilities | 39.80 |
| 0017 Irvington | 9/3/2020 | Gasoline | Facilities | 57.05 |
| 0017 Irvington | 9/8/2020 | Gasoline | Facilities | 42.96 |
| 0017 Irvington | 9/8/2020 | Gasoline | Facilities | 43.34 |
| 0017 Irvington | 9/8/2020 | Gasoline | Facilities | 43.00 |
| 0017 Irvington | 9/10/2020 | Gasoline | Facilities | 49.21 |
| 0017 Irvington | 9/10/2020 | Gasoline | Facilities | 19.69 |
| 0017 Irvington | 9/10/2020 | Gasoline | Facilities | 52.15 |
| 0017 Irvington | 9/14/2020 | Gasoline | Facilities | 33.74 |
| 0017 Irvington | 9/14/2020 | Gasoline | Facilities | 48.57 |
| 0017 Irvington | 9/15/2020 | Gasoline | Facilities | 49.22 |
| 0017 Irvington | 9/15/2020 | Gasoline | Facilities | 42.51 |
| 0017 Irvington | 9/15/2020 | Gasoline | Facilities | 44.98 |
| 0017 Irvington | 9/17/2020 | Gasoline | Facilities | 45.36 |
| 0017 Irvington | 9/18/2020 | Gasoline | Facilities | 35.50 |
| 0017 Irvington | 9/18/2020 | Gasoline | Facilities | 50.53 |
| 0017 Irvington | 9/21/2020 | Gasoline | Facilities | 39.00 |
| 0017 Irvington | 9/21/2020 | Gasoline | Facilities | 38.74 |
| 0017 Irvington | 9/21/2020 | Gasoline | Facilities | 35.04 |
| 0017 Irvington | 9/24/2020 | Gasoline | Facilities | 48.83 |
| 0017 Irvington | 9/24/2020 | Gasoline | Facilities | 57.37 |
| 0017 Irvington | 9/24/2020 | Gasoline | Facilities | 53.60 |
| 0017 Irvington | 9/25/2020 | Gasoline | Facilities | 20.00 |
| 0017 Irvington | 9/25/2020 | Gasoline | Facilities | 50.00 |
| 0017 Irvington | 9/28/2020 | Gasoline | Facilities | 36.01 |
| 0017 Irvington | 9/28/2020 | Gasoline | Facilities | 42.00 |

| | | | | |
|----------------|-----------|----------|--------------|--------------------|
| 0018 Irvington | 9/28/2020 | Gasoline | Facilities | 33.89 |
| 0020 Post Oak | 9/1/2020 | Gasoline | Facilities | 64.00 |
| 0020 Post Oak | 9/3/2020 | Gasoline | Facilities | 41.00 |
| 0020 Post Oak | 9/4/2020 | Gasoline | Facilities | 61.00 |
| 0020 Post Oak | 9/8/2020 | Gasoline | Facilities | 36.51 |
| 0020 Post Oak | 9/23/2020 | Gasoline | Facilities | 47.05 |
| 0020 Post Oak | 9/24/2020 | Gasoline | Facilities | 32.11 |
| 0020 Post Oak | 9/25/2020 | Gasoline | Facilities | 41.29 |
| 0022 Post Oak | 8/31/2020 | Gasoline | Facilities | 44.35 |
| 0022 Post Oak | 8/31/2020 | Gasoline | Facilities | 28.28 |
| 0022 Post Oak | 8/31/2020 | Gasoline | Facilities | 73.00 |
| 0022 Post Oak | 9/3/2020 | Gasoline | Facilities | 49.76 |
| 0022 Post Oak | 9/8/2020 | Gasoline | Facilities | 37.11 |
| 0022 Post Oak | 9/9/2020 | Gasoline | Facilities | 44.01 |
| 0022 Post Oak | 9/14/2020 | Gasoline | Facilities | 47.99 |
| 0022 Post Oak | 9/17/2020 | Gasoline | Facilities | 50.65 |
| 0022 Post Oak | 9/21/2020 | Gasoline | Facilities | 45.46 |
| 0022 Post Oak | 9/25/2020 | Gasoline | Facilities | 19.90 |
| 0022 Post Oak | 9/29/2020 | Gasoline | Facilities | 41.61 |
| 0023 Post Oak | 9/10/2020 | Gasoline | Facilities | 40.68 |
| 0023 Post Oak | 9/25/2020 | Gasoline | Facilities | 31.12 |
| 0024 Post Oak | 9/15/2020 | Gasoline | Facilities | 50.06 |
| 0024 Post Oak | 9/25/2020 | Gasoline | Facilities | 51.38 |
| 0025 Post Oak | 8/31/2020 | Gasoline | Facilities | 43.24 |
| 0025 Post Oak | 8/31/2020 | Gasoline | Facilities | 47.04 |
| 0025 Post Oak | 8/31/2020 | Gasoline | Facilities | 23.09 |
| 0025 Post Oak | 9/15/2020 | Gasoline | Facilities | 66.50 |
| 0025 Post Oak | 9/18/2020 | Gasoline | Facilities | 56.09 |
| 0025 Post Oak | 9/18/2020 | Gasoline | Facilities | 45.44 |
| 0025 Post Oak | 9/21/2020 | Gasoline | Facilities | 49.92 |
| 0025 Post Oak | 9/25/2020 | Gasoline | Facilities | 45.00 |
| 0025 Post Oak | 9/28/2020 | Gasoline | Facilities | 76.00 |
| 0025 Post Oak | 9/29/2020 | Gasoline | Facilities | 63.50 |
| 0025 Post Oak | 9/29/2020 | Gasoline | Facilities | 38.17 |
| | | | Credits | |
| | | | Rebates | -73.51 |
| | | | Total | \$ 2,782.44 |

Allocation after rebate

| | | Rebates | | |
|--------------------|-------------|----------|--|---------|
| Gas Facilities | \$ 1,789.84 | 46.56 | | 1743.28 |
| Gas Records | 1,036.11 | 26.95 | | 1009.16 |
| Grant total to pay | \$ 2,825.95 | \$ 73.51 | | 2752.44 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513080 | 10/02/2020 | 13871 | AT&T CORP | 1,622.76 |
| | | | PHONE 0821-0920 | 122.19 |
| | | | PHONE 0905-1004 | 123.84 |
| | | | PHONE 0907-1006 | 123.84 |
| | | | PHONE 0821-0920 | 162.92 |
| | | | PHONE 0905-1004 | 162.92 |
| | | | PHONE 0905-1004 | 213.82 |
| | | | PHONE 0909-1008 | 346.66 |
| | | | PHONE 0901-0930 | 366.57 |
| 1513081 | 10/02/2020 | 88571 | BLACKBOARD INC | 3,000.00 |
| | | | PREMIUM IMPL SVC MASS NOT | |
| 1513082 | 10/02/2020 | 18165 | CDW GOVERNMENT INC | 1,277.16 |
| | | | ADOBE CAPTIVATE (2019 REL | |
| 1513083 | 10/02/2020 | 88574 | EXECU TEAM STAFFING | 1,502.14 |
| | | | TEMP WK 092120 | 750.75 |
| | | | TEMP WK 092120 | 751.39 |
| 1513084 | 10/02/2020 | 80775 | FRENCH CORNER CATERING INC | 124.50 |
| | | | BUSINESS MEETINGS | |
| 1513086 | 10/02/2020 | 87340 | METROPOLITAN LIFE INSURANCE COMPANY | 2,217.90 |
| | | | ACCDNT SEPT 20 INS | |
| 1513087 | 10/02/2020 | 86862 | PS LIGHTWAVE INC | 3,921.30 |
| | | | SEPT 20 DATA CIRCUITS | |
| 1513094 | 10/05/2020 | 87654 | INSTANT DATA TECHNOLOGIES DBA INDAT | 500.00 |
| | | | SEPT 11 SFC MEETING STAFF | |
| 1513096 void | 10/07/2020 | 60970 | UNITED STATES POSTAL SERVICE | 0.00 |
| | | | FIRST CLASS MAIL APP | -240.00 |
| | | | FIRST CLASS MAIL APP | -240.00 |
| | | | FIRST CLASS MAIL APP | 240.00 |
| | | | FIRST CLASS MAIL APP | 240.00 |
| 1513098 | 10/09/2020 | 13872 | AT&T LONG DISTANCE | 390.74 |
| | | | 091620-101720 LD | |
| 1513099 | 10/09/2020 | 88621 | EVA MIRANDA AURICH-MENDOZA | 77.34 |
| | | | SEPTEMBER MILEAGE | |
| 1513101 | 10/09/2020 | 18165 | CDW GOVERNMENT INC | 2,017.58 |
| | | | APC SWITCHED RACK PDU AP7 | 510.22 |
| | | | LENOVO THINKPAD T490 - 14 | 1,476.29 |
| | | | CDW AUTOPILOT BASE DEPLOY | 17.95 |
| | | | MICROSOFT WIRELESS MOBILE | 13.12 |
| 1513104 | 10/09/2020 | 82495 | COMCAST CORPORATION | 990.40 |
| | | | INTERNET 083120-09302 | 90.40 |
| | | | INTERNET 100120-10302 | 100.45 |
| | | | INTERNET 083020-09292 | 297.39 |
| | | | INTERNET 091120-10102 | 388.10 |
| | | | CABLE TV 092420-10232 | 114.06 |
| 1513107 | 10/09/2020 | 86976 | EDGENUITY INC | 35,620.00 |
| | | | CONCURRENT LICENSES AT HC | 7,125.00 |
| | | | CONCURRENT LICENSES AT HC | 7,125.00 |
| | | | CONCURRENT LICENSES AT HC | 8,625.00 |
| | | | CONCURRENT LICENSES AT HC | 12,745.00 |
| 1513108 | 10/09/2020 | 88574 | EXECU TEAM STAFFING | 1,190.48 |
| | | | BUSINESS SERVICES TEMP SE | 589.88 |
| | | | BUSINESS SERVICES TEMP SE | 600.60 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513109 | 10/09/2020 | 25560 | FEDERAL EXPRESS CORPORATION | 228.77 |
| | | | POSTAGE | 198.32 |
| | | | POSTAGE | 30.45 |
| 1513113 | 10/09/2020 | 29920 | HARRIS COUNTY TREASURER | 42,323.00 |
| | | | LAW ENFORCEMENT SERVICES | 12,092.30 |
| | | | LAW ENFORCEMENT SERVICES | 6,046.14 |
| | | | LAW ENFORCEMENT SERVICES | 18,138.42 |
| | | | LAW ENFORCEMENT SERVICES | 6,046.14 |
| 1513115 | 10/09/2020 | 33462 | HR HOUSTON | 100.00 |
| | | | PROFESSIONAL MEMBERSHIP (| |
| 1513116 | 10/09/2020 | 88632 | ALYSSA BRIANA KUHN | 23.98 |
| | | | SEPTEMBER MILEAGE | |
| 1513120 | 10/09/2020 | 48604 | REGION IV EDUCATION SERVICE CENTER | 1,050.00 |
| | | | HUMAN RESOURCES SERVICES | |
| 1513121 | 10/09/2020 | 88630 | JAMIE ELIZABETH ROLL | 41.40 |
| | | | SEPTEMBER MILEAGE | |
| 1513122 | 10/09/2020 | 88639 | DEBRA LYNNE SANCHEZ TREESE | 202.40 |
| | | | SEPTEMBER MILEAGE | |
| 1513123 | 10/09/2020 | 88606 | JENNIFER NELSON SIMPSON | 7,200.00 |
| | | | OPEN P.O. FOR JENNIFER | 1,600.00 |
| | | | OPEN P.O. FOR JENNIFER | 1,600.00 |
| | | | OPEN P.O. FOR JENNIFER | 2,000.00 |
| | | | OPEN P.O. FOR JENNIFER | 2,000.00 |
| 1513124 | 10/09/2020 | 52965 | SOCIETY FOR HUMAN RESOURCE MGMT | 657.00 |
| | | | MEMBERSHIP RENEWAL - PATR | 219.00 |
| | | | PROFESSIONAL MEMBERSHIP A | 219.00 |
| | | | PROFESSIONAL MEMBERSHIP L | 219.00 |
| 1513127 | 10/09/2020 | 57490 | TEXAS ASSOCIATION OF SCHOOL | 85.00 |
| | | | ANNUAL MEMBERSHIP DUES-PR | |
| 1513128 | 10/09/2020 | 59615 | THERAPRO INC | 683.55 |
| | | | SPM-P HOME AUTOSCORE FORM | 186.00 |
| | | | SPM-P SCHOOL AUTOSCORE FO | 186.00 |
| | | | VMI SHORT FORMAT FORMS (2 | 190.00 |
| | | | VMI VISUAL PERCEPTION FOR | 44.50 |
| | | | VMI MOTOR COORDINATION FO | 44.50 |
| | | | DISCOUNT AND SHIPPING | 32.55 |
| 1513130 | 10/09/2020 | 87406 | VERITIV OPERATING COMPANY | 4,582.90 |
| | | | 109679143001 HARRIS | |
| 1513183 | 10/12/2020 | 60970 | UNITED STATES POSTAL SERVICE | 240.00 |
| | | | USPS MAEKTING #0015 | |
| 1513184 | 10/12/2020 | 60970 | UNITED STATES POSTAL SERVICE | 240.00 |
| | | | UPSP APPLI FEE#0016 | |
| 1513185 | 10/15/2020 | 80164 | DAVID G PEAKE | 502.50 |
| | | | DED:2407 MISC | |
| 1513186 | 10/15/2020 | 31045 | WILLIAM E HEITKAMP | 1,000.00 |
| | | | DED:2405 MISC | |
| 1513187 | 10/15/2020 | 34539 | INTERNAL REVENUE SERVICE | 150.00 |
| | | | DED:1210 MISC | |
| 1513188 | 10/15/2020 | 61656 | U S DEPARTMENT OF THE TREASURY | 97.05 |
| | | | DED:1215 MISC | |
| 1513191 | 10/16/2020 | 13871 | AT&T CORP | 499.32 |
| | | | PHONE 092720-102620 | 119.79 |
| | | | PHONE 100120-103120 | 379.53 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| 1513192 | 10/16/2020 | 81322 | BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT | 1,730.00 |
| 1513193 | 10/16/2020 | 18165 | CDW GOVERNMENT INC LENOVO THINKPAD X1 YOGA G CDW AUTOPILOT BASE DEPLOY | 2,779.52 2,761.57 17.95 |
| 1513195 | 10/16/2020 | 88084 | COMCAST HOLDINGS CORPORATION INTERNET SEPT20 SIP TRUNKS SEPT 20 | 5,497.01 3,136.40 2,360.61 |
| 1513196 | 10/16/2020 | 82495 | COMCAST CORPORATION INTERNET 093020-10292 | 307.43 |
| 1513197 | 10/16/2020 | 88626 | KALENN LEIGH CRANE SEPTEMBER MILEAGE | 79.93 |
| 1513198 | 10/16/2020 | 84855 | CYBERSOURCE CORPORATION GATEWAY SEPT 20 SERVI | 29.00 |
| 1513199 | 10/16/2020 | 86779 | DAVIS VISION INC COBRA VISIO SEPT20 VISION INS SEPT20 | 5,542.09 17.38 5,524.71 |
| 1513200 | 10/16/2020 | 88574 | EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE BUSINESS SERVICES TEMP SE | 1,501.50 750.75 750.75 |
| 1513204 | 10/16/2020 | 84028 | ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA | 8,497.50 |
| 1513205 | 10/16/2020 | 34705 | J HARDING & CO ANTHRACITE NIKE GOLD DRI | 68.98 |
| 1513206 | 10/16/2020 | 35069 | JEM RESOURCE PARTNERS IDENTI THERE SEPT20 | 821.00 |
| 1513211 | 10/16/2020 | 88622 | TAMMY WOLFE PENA SEPTEMBER MILEAGE | 30.25 |
| 1513212 | 10/16/2020 | 87278 | POWERSCHOOL GROUP LLC EMPLOYEE ACCESS CENTER M& PERSONNEL BUDGETING M &S UNIFIED ADMIN EFP VENDOR REGULATORY REPORTING M&S UNIFIED ADMIN EFP CENTRAL UNIFIED ADMIN EFP TRAININ UNIFIED ADMIN EFP MISCELL UNIFIED ADMIN EFP CUSTOMI FOUR J'S SYSTEM SOFTWARE- FOUR J'S SYSTEM SOFTWARE- FIXED ASSETS COMMUNICATOR UNIFIED ADMIN EFP CUSTOMI UNIFIED ADMIN EFP CUSTOMI EFINANCEPLUS FINANCIAL AC EFINANCEPLUS INFORMATION FIXED ASSETS M & S FEE- F UNIFIED ADMIN EFP CUSTOMI UNIFIED ADMIN EFP CUSTOMI UNIFIED ADMIN EFP POSITIO EFINANCEPLUS HUMAN RESOUR UNIFIED ADMIN EFP WAREHOU EFINANCEPLUS INFORMATION EFINANCEPLUS INFORMATION EFINANCEPLUS INFORMATION | 60,608.36 1,724.46 1,503.90 2,802.28 4,361.28 1,349.64 926.26 1,403.63 1,830.82 7,820.18 2,165.59 721.87 743.55 2,974.07 5,012.95 705.19 1,804.66 1,443.73 1,856.20 1,203.12 6,216.05 2,606.72 3,085.44 705.19 5,641.58 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---|
| 1513213 | 10/16/2020 | 88607 | PROQUIRE LLC PROMAPP ENTERPRISE PACKAG ONBOARDING - FULL | 24,400.00 15,400.00 9,000.00 |
| 1513214 | 10/16/2020 | 86862 | PS LIGHTWAVE INC OCT 20 DATA CIRCUITS | 3,921.30 |
| 1513216 | 10/16/2020 | 88624 | RACHEL CHRISTINE SMITH SEPTEMBER MILEAGE | 53.02 |
| 1513217 | 10/16/2020 | 81820 | THE STANDARD LIFE INSURANCE DISABLT INS SEPT20 | 14,659.58 |
| 1513218 | 10/16/2020 | 88627 | LINDSAY MINGLE TAMEZ SEPTEMBER MILEAGE | 79.06 |
| 1513219 | 10/16/2020 | 56650 | TEXAS ASSOCIATION OF SCHOOL BOARDS ANNUAL SUBSCRIPTION RENEW | 945.00 |
| 1513221 | 10/16/2020 | 58931 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEMBERSHIP DUES FOR TSPRA EVENT 2020-2021 BANQUET COST TSPRA 2020-2021 EVENT BANQUET COST FOR ALL: | 3,625.00 175.00 495.00 80.00 2,475.00 400.00 |
| 1513223 | 10/16/2020 | 86537 | UNGERBOECK SOFTWARE INTERNATIONAL SOFTWARE FOR 6/1/2020 - | 4,700.00 |
| 1513225 | 10/16/2020 | 87696 | UNUM LIFE INSURANCE CO. OF AMERICA COBRA SEPT20 DENTAL SEPT 20 | 18,353.50 166.38 18,187.12 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513266 | 10/23/2020 | 13871 | AT&T CORP | 1,581.85 |
| | | | PHONE 7136917053 | 122.19 |
| | | | PHONE 7136940589 | 122.19 |
| | | | PHONE 2818750106 | 123.84 |
| | | | PHONE 7136454161 | 162.92 |
| | | | PHONE 7136992870 | 169.44 |
| | | | PHONE 7134919199 | 222.14 |
| | | | PHONE 7136810017 | 285.11 |
| | | | PHONE 091520-101420 | 43.72 |
| | | | PHONE 100720-110620 | 123.84 |
| | | | PHONE 091120-101020 | 206.46 |
| 1513267 | 10/23/2020 | 83619 | B & H FOTO & ELECTRONICS CORP | 252.83 |
| | | | PLANTRONICS SAVI W8220 WL | |
| 1513269 | 10/23/2020 | 18165 | CDW GOVERNMENT INC | 22,183.72 |
| | | | STARTECH.COM 6 FT/ 2 M MI | 17.68 |
| | | | STARTECH.COM 6 FT. HDMI C | 45.85 |
| | | | LENOVO THINKPAD T490 - 14 | 19,047.47 |
| | | | CDW AUTOPILOT BASE DEPLOY | 233.35 |
| | | | ADESSO CYBERTRACK H5 WEB | 960.00 |
| | | | ADESSO CYBERTRACK H5 WEB | 360.00 |
| | | | MICROSOFT SURFACE 65W POW | 244.17 |
| | | | LOGITECH ZONE WIRELESS BL | 1,275.20 |
| 1513272 | 10/23/2020 | 88084 | COMCAST HOLDINGS CORPORATION | 5,498.99 |
| | | | INTERNET 100120-10312 | 3,136.40 |
| | | | SIP TRUNK100120-10312 | 2,362.59 |
| 1513273 | 10/23/2020 | 82495 | COMCAST CORPORATION | 388.09 |
| | | | INTERNET101120-111020 | |
| 1513275 | 10/23/2020 | 88574 | EXECU TEAM STAFFING | 1,501.50 |
| | | | BUSINESS SERVICES TEMP SE | 750.75 |
| | | | BUSINESS SERVICES TEMP SE | 750.75 |
| 1513276 | 10/23/2020 | 25560 | FEDERAL EXPRESS CORPORATION | 40.16 |
| | | | POSTAGE | |
| 1513283 | 10/23/2020 | 87441 | INFLOW COMMUNICATIONS INC | 11,913.00 |
| | | | PROFESSIONAL SERVICES:(DE | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513286 | 10/23/2020 | 88130 | LIBERTY DATA PRODUCTS INC | 5,975.72 |
| | | | PAD,LEGAL,8.5X11.75,50SH, | 57.35 |
| | | | DISPENSER,TAPE,DESKTOP,BL | 43.20 |
| | | | ENVELOPE,CLASP,HVYDTY,10X | 65.80 |
| | | | TAPE,ROLL,INV,3/4X1000,12 | 29.56 |
| | | | TAPE,ROLL,INVIS,3/4"X1296 | 1.68 |
| | | | PAD,JR LEGAL,5X8,50SH,CA | 55.65 |
| | | | GLUE,LIQUID,SCHOOL,4OZ,WE | 67.00 |
| | | | CRAYON,CRAYOLA,3-5/8"-24C | 43.20 |
| | | | PENCIL,COLORED,24/SET | 120.30 |
| | | | MARKER,BROADLINE,8CT | 84.30 |
| | | | DIVIDER,INSERT,8-TAB,CLEA | 65.60 |
| | | | STAPLER,DSK,FULL,ECONOMIC | 102.90 |
| | | | STAPLES,STANDARD,VALUE PA | 52.10 |
| | | | REMOVER,STAPLE,BLK | 12.00 |
| | | | ERASER,MEDIUM,PINK | 9.00 |
| | | | ERASER,PENCIL CAP,144CT | 2.29 |
| | | | BINDER,VIEW,ROUND,2",WE | 345.60 |
| | | | BINDER,VIEW,ROUND,3",WE | 100.56 |
| | | | BINDER,VIEW,D-RING,5",WE | 83.80 |
| | | | STAPLER,DSK,FULL,ECONOMIC | 205.80 |
| | | | STAPLES,STANDARD,VALUE | 78.15 |
| | | | TAPE,RL,TRANS,3/4X1000,12 | 101.40 |
| | | | STAPLES,STANDARD,VALUE PA | 26.05 |
| | | | CRTDG,TONER,BK,ORIG HP 20 | 311.52 |
| | | | CRTDG,TONER,YW,ORIG HP 20 | 345.56 |
| | | | CRTDG,LJ,P2035/55,BK | 303.08 |
| | | | CRTDG,TONER,CYN,ORIG HP20 | 172.78 |
| | | | CRTDG,TONER,MA,ORIG HP 20 | 172.78 |
| | | | CRTDG,LSR,HP 17A,BK | 52.51 |
| | | | PUNCH,ADJUST,3-HOLE,11SH, | 16.77 |
| | | | FOLDER,HANGING,LGL,1/5,YL | 65.70 |
| | | | FOLDER,FILE,LTR,1/3,MLA,1 | 16.78 |
| | | | FLUID,CORRECTION,MLTIPURP | 19.20 |
| | | | TAPE,CORRECTION,10PC | 12.26 |
| | | | TAPE,CORRECTION,1PC | 4.24 |
| | | | HIGHLIGHTER,CLR VW,CHISL,4 | 167.70 |
| | | | CLEANER,MKER BOARD,EXPO,8 | 75.60 |
| | | | PAD,JR LEGAL,5X8,50SH,CA | 103.35 |
| | | | HEADPHONES,OPEN AIR,HP-10 | 275.00 |
| | | | HOLDER,BADGE,DUAL,BK | 175.40 |
| | | | SHARPENER,COMPACT,ELEC,GY | 784.00 |
| | | | CLIPBOARD,STANDARD,9X12.5 | 61.50 |
| | | | HOLDER,MAGNETIC,ERASER/M | 412.00 |
| | | | ERASER,DRY ERASE | 126.50 |
| | | | DISPENSER,TAPE,DESKTOP,BL | 72.00 |
| | | | CLIP,BINDER,LARGE,12PC,BK | 55.80 |
| | | | DISPENSER,POPOP,3X3,BLK | 9.32 |
| | | | PEN,GEL,INKJOY,0.7MM,BE | 26.32 |
| | | | PEN,GEL,INKJOY,0.7MM,BK | 26.32 |
| | | | JACKET,FILE,LTR,FLAT,MLA | 43.38 |
| | | | CRTDG,LSR,HP 17A,BK | 315.06 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513293 | 10/23/2020 | 51530 | SCHOOL NURSE SUPPLY INC | 1,387.01 |
| | | | ATERRA ECO-PREMIUM FOAMIN | 39.25 |
| | | | 1/2 OZ SOUFFLE PAPER CUP | 64.17 |
| | | | 5 OZ WAX LINED PAPER CUP | 135.00 |
| | | | 4-PLY NON-WOVEN EXTRA SOF | 30.50 |
| | | | 4-PLY NON-WOVEN EXTRA SOF | 17.60 |
| | | | HOUSEBRAND **CLEAR** TAPE | 44.44 |
| | | | HOUSEBRAND **PAPER** TAPE | 35.28 |
| | | | SNS HOUSEBRAND FABRIC ADHE | 37.09 |
| | | | SNS HOUSEBRAND PLASTIC AD | 29.52 |
| | | | NON-STERILE COTTON BALLS | 58.10 |
| | | | PILL SPLITTER & CRUSHER (| 11.14 |
| | | | PROBE COVERS FOR PRO 3000 | 78.12 |
| | | | ECONOMY RUBBER ELASTIC BA | 15.00 |
| | | | ECONOMY RUBBER ELASTIC BA | 16.60 |
| | | | ECONOMY RUBBER ELASTIC BA | 215.60 |
| | | | COLD STAR INSTANT COLD PA | 348.00 |
| | | | ALWAYS ULTRA THIN REGULAR | 92.75 |
| | | | ALCOHOL PREP PADS **MEDIU | 47.50 |
| | | | CAVIWIPES DISPOSABLE WIPE | 57.45 |
| | | | COTTON SWABS 500 PER PA | 13.90 |
| 1513294 | 10/23/2020 | 88606 | JENNIFER NELSON SIMPSON | 1,600.00 |
| | | | OPEN P.O. FOR JENNIFER | |
| 1513295 | 10/23/2020 | 56712 | TEXAS ASSOCIATION OF SCHOOL | 1,750.00 |
| | | | 2021 ADVERTISING, (OPEN- | |
| 1513296 | 10/23/2020 | 58931 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | 575.00 |
| | | | MEAL PLAN - STAR AWARDS | 80.00 |
| | | | 2021 ANNUAL CONFERENCE | 495.00 |
| 1513298 | 10/23/2020 | 86537 | UNGERBOECK SOFTWARE INTERNATIONAL | 28,000.00 |
| | | | CONSULTING AND SERVICES | |
| 1513325 | 10/30/2020 | 80164 | DAVID G PEAKE | 502.50 |
| | | | DED:2407 MISC | |
| 1513326 | 10/30/2020 | 31045 | WILLIAM E HEITKAMP | 1,000.00 |
| | | | DED:2405 MISC | |
| 1513327 | 10/30/2020 | 34539 | INTERNAL REVENUE SERVICE | 150.00 |
| | | | DED:1210 MISC | |
| 1513328 | 10/30/2020 | 61656 | U S DEPARTMENT OF THE TREASURY | 97.05 |
| | | | DED:1215 MISC | |
| 1513330 | 10/30/2020 | 88292 | AMERICAN FIDELITY ASSURANCE COMPANY | 1,271.14 |
| | | | CAN INS AFA OCT 20 | |
| 1513331 | 10/30/2020 | 20270 | AMERICAN HERITAGE LIFE INSURANCE CO | 628.68 |
| | | | EMP CANCER INS OCT20 | |
| 1513332 | 10/30/2020 | 88129 | JSJD MEDIA LLC | 2,500.00 |
| | | | TSPRA WEBSITE BANNER- | |
| 1513333 | 10/30/2020 | 13871 | AT&T CORP | 582.94 |
| | | | PHONE 101120-111020 | 217.98 |
| | | | PHONE 100920-110820 | 364.96 |
| 1513335 | 10/30/2020 | 16888 | BRUNSWICK PRESS INC | 2,628.00 |
| | | | BUDGET BOOKS 8.5X11 338 P | |
| 1513336 | 10/30/2020 | 18165 | CDW GOVERNMENT INC | 3,250.41 |
| | | | ADO EDU ENT SIGN RNW T3- | 2,890.00 |
| | | | LOGITECH WIRELESS COMBO M | 27.23 |
| | | | SAMSUNG CF390 SERIES C27F | 333.18 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| 1513338 | 10/30/2020 | 88656 | SIMULADOS SOFTWARE INC ONLINE TEST PREP FOR PRIN | 3,300.00 |
| 1513339 | 10/30/2020 | 82495 | COMCAST CORPORATION INTERNET 102120-11202 CABLE 102420-112320 | 255.74 144.10 111.64 |
| 1513344 | 10/30/2020 | 88574 | EXECU TEAM STAFFING TEMP SERVICE FOR ECA ADMI BUSINESS SERVICES TEMP SE BUSINESS SERVICES TEMP SE | 1,780.36 321.76 729.30 729.30 |
| 1513346 | 10/30/2020 | 87558 | FIRST FINANCIAL CAPITAL CORPORATION ACA DATA STO JU-SEP20 ACA DATA STOR APR 20 | 760.05 379.95 380.10 |
| 1513348 | 10/30/2020 | 80775 | FRENCH CORNER CATERING INC SCHOOL PRINC MEETING | 183.40 |
| 1513351 | 10/30/2020 | 29920 | HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVI LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES | 42,323.00 12,092.30 6,046.14 18,138.42 6,046.14 |
| 1513356 | 10/30/2020 | 84980 | ISM-RIO GRANDE VALLEY VIRTUAL LEARNINGWKSH | 1,800.00 |
| 1513361 | 10/30/2020 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY COBRA DENATL INS SEP2 EMP DENTAL INS SEP020 | 3,743.35 13.85 3,729.50 |
| 1513362 | 10/30/2020 | 87340 | METROPOLITAN LIFE INSURANCE COMPANY EMP ACC COV OCT20 | 2,241.03 |
| 1513363 | 10/30/2020 | 87340 | METROPOLITAN LIFE INSURANCE COMPANY EMP HOSP INS OCT20 | 3,594.04 |
| 1513364 | 10/30/2020 | 86862 | PS LIGHTWAVE INC NOV 20 DATA CIRCUITS | 3,921.30 |
| 1513366 | 10/30/2020 | 88606 | JENNIFER NELSON SIMPSON OPEN P.O. FOR JENNIFER | 2,000.00 |
| 1513368 | 10/30/2020 | 88651 | STUDY.COM LLC TEACHER LED PREMIUM STUDE | 19,500.00 |
| 1513369 | 10/30/2020 | 57490 | TEXAS ASSOCIATION OF SCHOOL VIRTUAL CERTIFICATION | 110.00 |
| 1513373 | 10/30/2020 | 39630 | UNUM LIFE INSURANCE CO OF AMERICA LIFE INS VEMPL SEPT20 LIFE INS EMP SEPT20 | 12,463.22 1,644.30 10,818.92 |
| 1513374 | 10/30/2020 | 87406 | VERITIV OPERATING COMPANY 109679143001 HARRIS | 2,291.45 |
| 1513375 | 10/30/2020 | 88517 | VISUAL LANGUAGE PROFESSIONALS INTERPRETING GRIEVANC | 108.00 |
| 1513377 | 10/30/2020 | 86904 | WEBQA INC GOVQA FOIA SERVICES GOVQA REDACTION LICENSE 1 | 6,830.00 6,480.00 350.00 |
| V1513134 | 10/09/2020 | 87045 | ADERONKE OLUWATOBI AKINFENWA SEPTEMBER MILEAGE | 71.30 |
| V1513135 | 10/09/2020 | 86628 | DENISE ODELL ALFORD SEPTEMBER MILEAGE | 73.03 |
| V1513136 | 10/09/2020 | 88118 | RITU DAS BALLA SEPTEMBER MILEAGE | 102.35 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513137 | 10/09/2020 | 15261 | STACY K BERKMAN SEPTEMBER MILEAGE | 24.73 |
| V1513138 | 10/09/2020 | 87430 | CRYSTAL LEIGH BEVERLY SEPTEMBER MILEAGE | 58.08 |
| V1513139 | 10/09/2020 | 85534 | CARLENE DENISE BEXLEY SEPTEMBER MILEAGE | 30.48 |
| V1513142 | 10/09/2020 | 16778 | DEBRA LYNNE BROWN SEPTEMBER MILEAGE | 63.25 |
| V1513143 | 10/09/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 9,932.23 |
| | | | SPEAKERS, S- 120 (2.1), B | 325.29 |
| | | | SPEAKERS, S- 120 (2.1), B | 61.96 |
| | | | CAMERA, HD, PRO, WEBCAM, | 105.00 |
| | | | KASHI® MIX CHEWY GRANO | 15.08 |
| | | | CS510 PLN HEADSET, WRLS,D | 569.98 |
| | | | HW510 PLN HEADSET, ENCORE | 3,175.59 |
| | | | FREIGHT FOR REPLACEMENT O | 10.00 |
| | | | TAPE,DBL CTD,SCOTCH | 150.72 |
| | | | SANITIZER,BTL,PUMP,12OZ | 357.50 |
| | | | SPRAY,DISINF,CRSPLIN,19OZ | 116.40 |
| | | | WIPES,DISINFECTING,FRESH | 1,939.50 |
| | | | RULER,12",PLASTIC,WHT | 10.60 |
| | | | BOOK,THEME,1SUB,10.5X8,AS | 99.50 |
| | | | BOOK,COMP,100SH 12/BX WOU | 58.40 |
| | | | PAPER,LTR,8.5X11,60#,SOL | 322.60 |
| | | | PAPER,LTR,8.5X11,60#,GAMM | 322.60 |
| | | | GLOVE,EXAM,NIT,PF,LRG,BLK | 279.80 |
| | | | GLOVE,EXAM,NIT,PF,MED,BLK | 279.80 |
| | | | GLOVES,POWDER FREE,S,BL | 293.60 |
| | | | GLOVE,EXAM,NIT,PF,XL,BLK | 181.87 |
| | | | TONER,CRG,LJ, | 145.98 |
| | | | TONER,CRG,LJ, | 187.98 |
| | | | TONER,CRG,LJ, | 187.98 |
| | | | TONER, LSR, LJ | 183.98 |
| | | | TONER, LSR, LJ | 263.98 |
| | | | TONER, LSR, LJ | 263.98 |
| | | | FLAG INDEX, DURABLE | 8.23 |
| | | | TAB, POST-IT, | 5.14 |
| | | | DUSTER, AIR, 10 OZ, | 9.19 |
| V1513146 | 10/09/2020 | 20203 | AMY LINN COLLINS SEPTEMBER MILEAGE | 98.56 |
| V1513147 | 10/09/2020 | 88015 | DAWN MARIE COMEAUX SEPTEMBER MILEAGE | 82.80 |
| V1513148 | 10/09/2020 | 82931 | VICTORIA CORTINAS SEPTEMBER MILEAGE | 26.34 |
| V1513149 | 10/09/2020 | 86117 | TERESA DIANE DELAISLA SEPTEMBER MILEAGE | 22.02 |
| V1513150 | 10/09/2020 | 87738 | MACKENZIE SPOONTS DEMPSEY SEPTEMBER MILEAGE | 117.88 |
| V1513151 | 10/09/2020 | 81839 | MICHELLE GANTER SEPTEMBER MILEAGE | 37.95 |
| V1513152 | 10/09/2020 | 87411 | ROBIN M GLENEWINKEL SEPTEMBER MILEAGE | 80.79 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------------------------------|
| V1513153 | 10/09/2020 | 84588 | SARA ELIZABETH GOEKE SEPTEMBER MILEAGE | 94.88 |
| V1513156 | 10/09/2020 | 82107 | TAMMY HILLEGEIST SEPTEMBER MILEAGE | 25.88 |
| V1513158 | 10/09/2020 | 88356 | CAROLINE VOTH JOHNSTON SEPTEMBER MILEAGE | 73.20 |
| V1513159 | 10/09/2020 | 86488 | CHERINA LANAE PETE SEPTEMBER MILEAGE | 56.18 |
| V1513160 | 10/09/2020 | 35600 | CHARLOTTE MARIA JORDAN SEPTEMBER MILEAGE | 140.88 |
| V1513161 | 10/09/2020 | 85126 | MARLA LYNN SMITH KANAKIDIS SEPTEMBER MILEAGE | 64.80 |
| V1513162 | 10/09/2020 | 82315 | REBECCA RIKER NORTH SEPTEMBER MILEAGE | 133.98 |
| V1513163 | 10/09/2020 | 36435 | BRENNA G KOLLMORGEN SEPTEMBER MILEAGE | 99.48 |
| V1513165 | 10/09/2020 | 86222 | ROBIN DIANE-RILLA KRONENBERGER SEPTEMBER MILEAGE | 49.57 |
| V1513167 | 10/09/2020 | 85218 | JOHANNA LEPS DE JAGER SEPTEMBER MILEAGE | 94.30 |
| V1513169 | 10/09/2020 | 86941 | JAMIE KANE MACDONALD SEPTEMBER MILEAGE | 74.75 |
| V1513170 | 10/09/2020 | 40553 | BEATRIZ M MENENDEZ SEPTEMBER MILEAGE | 53.99 |
| V1513171 | 10/09/2020 | 86936 | SUSANNE MARIE MINKS SEPTEMBER MILEAGE | 36.74 |
| V1513172 | 10/09/2020 | 83476 | MONINA VICENCIO MORALES-ESTUART SEPTEMBER MILEAGE | 17.25 |
| V1513173 | 10/09/2020 | 87578 | RUTH SAMANTHA OBNAMIA SEPTEMBER MILEAGE | 97.18 |
| V1513174 | 10/09/2020 | 88350 | ANNALISA DERILO PABLO SEPTEMBER MILEAGE | 17.65 |
| V1513175 | 10/09/2020 | 46130 | ANN K PETTY SEPTEMBER MILEAGE | 141.45 |
| V1513179 | 10/09/2020 | 84623 | SOA FIN1ST SEPT 1, 2020 - DEC 31, 20 SEPT 1, 2020 - DEC 31, 20 | 9,828.00 4,693.50 5,134.50 |
| V1513180 | 10/09/2020 | 87011 | JENNA RENEE SPILLARS SEPTEMBER MILEAGE | 58.36 |
| V1513181 | 10/09/2020 | 84863 | COLOR ONE SYSTEMS SOP HANDBOOK 1 SIDED BUSINES CARD - BI #10 ENVELOPES 4/0 COLOR 2 | 1,316.40 594.00 49.00 673.40 |
| V1513182 | 10/09/2020 | 60707 | DENICE FEGETTE TUCKER SEPTEMBER MILEAGE | 41.52 |
| V1513189 | 10/15/2020 | 60818 | PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS | 77,082.06 |
| V1513231 | 10/16/2020 | 52395 | KATHRYN A BAKER SEPTEMBER MILEAGE | 60.38 |
| V1513232 | 10/16/2020 | 15978 | KELLEY RENEE BODINE SEPTEMBER MILEAGE | 12.65 |
| V1513235 | 10/16/2020 | 16438 | MONICA M BRALLIER SEPTEMBER MILEAGE | 50.60 |

Check Register

Fiscal Year: 21

Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--------------------------------------|
| V1513236 | 10/16/2020 | 82635 | MARY KATE SHANNON SEPTEMBER MILEAGE | 87.98 |
| V1513237 | 10/16/2020 | 88013 | ADELE MARIE KURT BRUNSON SEPTEMBER MILEAGE | 95.80 |
| V1513238 | 10/16/2020 | 17320 | BUTLER BUSINESS PRODUCTS TONER,CRG,LJ, TONER, LSR, LJ OZARKA WATER | 771.56 187.98 263.98 319.60 |
| V1513240 | 10/16/2020 | 88352 | KATHERINE ANN DOS SANTOS SEPTEMBER MILEAGE | 70.73 |
| V1513242 | 10/16/2020 | 84589 | HEATHER MARIE FAUNCE-ESTAY SEPTEMBER MILEAGE | 87.40 |
| V1513243 | 10/16/2020 | 88016 | HEMA ISHWAR NG SEPTEMBER MILEAGE | 35.08 |
| V1513244 | 10/16/2020 | 87575 | ANALIEL NOQUEZ GONZALES SEPTEMBER MILEAGE | 38.87 |
| V1513247 | 10/16/2020 | 84584 | HOLLY LYNN SHAFER SEPTEMBER MILEAGE | 98.90 |
| V1513248 | 10/16/2020 | 31388 | SUE A SCAMARDO HILL SEPTEMBER MILEAGE | 41.98 |
| V1513251 | 10/16/2020 | 88348 | ALDONA JOLANTA KLINE SEPTEMBER MILEAGE | 46.58 |
| V1513254 | 10/16/2020 | 38955 | SANDRA A MACGREGOR SEPTEMBER MILEAGE | 111.55 |
| V1513255 | 10/16/2020 | 39707 | SHANNON E MAZY SEPTEMBER MILEAGE | 83.95 |
| V1513256 | 10/16/2020 | 44026 | VICKI Y YOUNG NOLAN SEPTEMBER MILEAGE | 128.92 |
| V1513257 | 10/16/2020 | 88333 | JULIE CHRISTINE PLOETNER SEPTEMBER MILEAGE | 37.95 |
| V1513259 | 10/16/2020 | 85775 | TAMARA FAYE SNOW SEPTEMBER MILEAGE | 23.58 |
| V1513260 | 10/16/2020 | 86939 | TAMMY SETSUKO TAKAISHI SEPTEMBER MILEAGE | 38.53 |
| V1513261 | 10/16/2020 | 60679 | MARY JANE TROTTER SEPTEMBER MILEAGE | 67.85 |
| V1513263 | 10/16/2020 | 88493 | YUNUS S UNIA SEPTEMBER MILEAGE | 429.24 |
| V1513264 | 10/16/2020 | 64730 | KARLA J YIELDING SEPTEMBER MILEAGE | 49.45 |
| V1513300 | 10/23/2020 | 80275 | TAYYABA Q ALI OCTOBER MILEAGE | 62.04 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513302 | 10/23/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 17,349.15 |
| | | | CRAYON,WASHABLE,REG | 298.40 |
| | | | GLUE,STICK,SCHOOL | 214.50 |
| | | | MARKERS,WASHABLE,BRDNL,40 | 314.55 |
| | | | PENCIL,COLORED,LONG,AST | 24.50 |
| | | | PENCIL,COLORED,LONG,AST | 107.80 |
| | | | PENCIL,COLORED,LONG,AST | 112.70 |
| | | | PENCIL,WD | 124.00 |
| | | | CARD STOCK,COLORFUL,LTR,1 | 746.50 |
| | | | NOTEBOOK,WB,10.5X8,WM,3HO | 30.60 |
| | | | MARKER,PERM,SHARPIE,FN,BL | 91.50 |
| | | | MARKER,PERM,RTR,SHARPIE,F | 308.20 |
| | | | PAPER,FILLER,10.5X8,WD | 285.00 |
| | | | HIGHLIGHTER,DSK,CHSL,AST | 193.50 |
| | | | WIPES,DISINFECTNG,FRSH,75 | 850.00 |
| | | | PUNCH,PPR,3HL,LD,BLK | 140.10 |
| | | | PUNCH,PPR,3HL,LD,BLK | 650.16 |
| | | | PUNCH,PPR,3HL,LD,BLK | 1,027.40 |
| | | | PUNCH,2-HOLE,PADDED HDL | 89.48 |
| | | | BINDER,VIEW,RR,1",BLK | 105.50 |
| | | | BINDER,DRING,LBLHLD,1.5", | 81.36 |
| | | | BINDER,DRING,LBLHLD,1.5", | 135.60 |
| | | | BINDER,DRING,LBLHLD,1.5", | 9.04 |
| | | | BINDER,VIEW,RR,2",WHT | 159.50 |
| | | | BINDER,VIEW,RR,3",WHT | 703.50 |
| | | | TAPE,COR,WHT | 316.90 |
| | | | MARKER,EXPO,LOWCHISEL,AST | 1,967.60 |
| | | | SCISSORS,8",SS,BLK HANDLE | 42.25 |
| | | | PROTECTOR,SHEET,HW,LTR,NG | 349.90 |
| | | | PORTFOLIO,2PKT,LTR | 150.90 |
| | | | PEN,INKJOY,GEL,0.7,OS,BE | 545.80 |
| | | | PEN,INKJOY,GEL,OS,.07,BK | 545.80 |
| | | | PEN,BP,STK,RND STIC,MED,B | 113.00 |
| | | | PEN,BP,STK,RND STIC,MED,B | 113.00 |
| | | | WASTEBASKET,SOFT,MED,28QT | 181.00 |
| | | | BINDER,D-RING,5",WHT | 2,308.60 |
| | | | BINDER,VUE,S-RNG,3",BLK | 75.60 |
| | | | BINDER,VUE,S-RNG,3",BLK | 30.24 |
| | | | SANITIZER,GREEN,12OZ | 853.00 |
| | | | FOLDER,FILE,LTR,1/3,MLA | 34.45 |
| | | | MOISTENER,ENV,50ML | 18.90 |
| | | | LETTER SIZE COPY PAPER | 510.00 |
| | | | PAPER,8.5X11,60#,RE-ENTRY | 161.30 |
| | | | PAPER,XEROX,8.5X11,20#,BL | 62.10 |
| | | | PAPER,XEROX,8.5X11,203,GR | 62.10 |
| | | | PAPER,MULT,RECY,LTR,20#,G | 86.50 |
| | | | PAPER,MULT,RECY,LTR,20#,B | 86.50 |
| | | | PAPER,MULT,RECY,LTR,20#,O | 86.50 |
| | | | PAPER,8.5X11,60#,LUNAR BL | 161.30 |
| | | | PAPER,RECY,24/60#,FOE | 161.30 |
| | | | PAPER,XEROX,FORE,8.5X14,C | 151.80 |
| | | | PAPER,XEROX,8.5X11,20#,PN | 62.10 |
| | | | PAPER,RECY,24/60#,PUR | 161.30 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513302 | 10/23/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 17,349.15 |
| | | | PORTABLE DRIVE 1TB | 440.00 |
| | | | 87A LJ CART BLK | 473.98 |
| | | | PRINGLES & REG VARIETY PA | 12.39 |
| | | | BIGELOW HERBAL ASSORTMENT | 35.34 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | GREEN MOUNTAIN COFFEE ROA | 17.97 |
| | | | GREEN MOUNTAIN COFFEE ROA | 14.63 |
| | | | NESTLE COFFEE-MATE COFFEE | 6.69 |
| | | | NESTLE COFFEE-MATE HAZELN | 6.19 |
| | | | NESTLE COFFEE-MATE COFFEE | 7.03 |
| | | | NESTLE COFFEE MATE CREAME | 8.21 |
| | | | NESTLE COFFEE MATE COFFEE | 8.24 |
| | | | SKINNY POP SKINNY POP POP | 24.69 |
| | | | KAR'S NUTS TRAIL MIX VARI | 25.47 |
| | | | SCOTCH 3/4" MAGIC TAPE 1" | 21.30 |
| V1513303 | 10/23/2020 | 62916 | JOHN WEBER | 3,825.00 |
| | | | TEMPORARY SERVICES FOR BU | |
| V1513304 | 10/23/2020 | 87203 | SUSAN EVERETT | 785.00 |
| | | | CONSULTANT SUSAN EVERETT | |
| V1513305 | 10/23/2020 | 87584 | KRISTEN TAYLOR EWING | 114.43 |
| | | | SEPTEMBER MILEAGE | |
| V1513307 | 10/23/2020 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP | 1,009.16 |
| | | | SEPT 20 EXXON GAS | |
| V1513311 | 10/23/2020 | 88012 | MEGAN PATRICIA JOSEPH | 59.23 |
| | | | SEPTEMBER MILEAGE | |
| V1513318 | 10/23/2020 | 87831 | JANICE THOMAS OWOLABI | 113.62 |
| | | | SEPTEMBER MILEAGE | |
| V1513319 | 10/23/2020 | 85138 | BARBARA JEAN PARKER | 47.90 |
| | | | SEPTEMBER MILEAGE | |
| V1513321 | 10/23/2020 | 84863 | COLOR ONE SYSTEMS | 92.00 |
| | | | 3.5 X 2 | |
| V1513322 | 10/23/2020 | 87749 | LAKEN MARIE WALKER | 158.87 |
| | | | SEPTEMBER MILEAGE | |
| V1513329 | 10/29/2020 | 60818 | PUBLIC AGENCY RETIREMENT SERVICES | 22,616.00 |
| | | | DED:5601 PARS | |
| V1513379 | 10/30/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 491.97 |
| | | | SOFTALK HANDSET COIL CORD | 17.20 |
| | | | TRIP LITE SURGE PROTECTOR | 65.34 |
| | | | HP 26A ORIGINAL TONER | 380.97 |
| | | | PILOT PRECISE V5 PENS | 15.00 |
| | | | BIC RETRACTABLE BOLD BALL | 13.46 |
| V1513384 | 10/30/2020 | 31388 | SUE A SCAMARDO HILL | 105.00 |
| | | | REIMB OTA MEMBERSHIP | |
| V1513388 | 10/30/2020 | 86735 | ANDRE J JUMONVILLE | 19.98 |
| | | | REIMB FOR GEN SUPLIES | |
| V1513392 | 10/30/2020 | 86497 | SIMY MATHAI | 111.26 |
| | | | SEPTEMBER MILEAGE | |
| V1513396 | 10/30/2020 | 87994 | MELISSA LAUREN GODBOUT | 4.83 |
| | | | SEPTEMBER MILEAGE | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 1991 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513398 | 10/30/2020 | 84863 | COLOR ONE SYSTEMS | 1,147.34 |
| | | | 2020 EMPLOYEE MANUAL- QUO | 842.34 |
| | | | SALARY BOOK QUOTE 10209-1 | 305.00 |

Number of checks in fund 1991 - GENERAL FUND: **179** Amount total: **675,335.07**

Fund: 2070 - HEAD START DISASTER ASSIS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513125 | 10/09/2020 | 88647 | TERRACON CONSULTANTS INC | 2,450.00 |
| | | | ASSIST THE CLIENT IN DEVE | |
| 1513343 | 10/30/2020 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 11,905.00 |
| | | | FEASIBILITY PHASE DESIGN | |

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **2** Amount total: **14,355.00**

Fund: 2101 - STOP SCHOOL VIOLENCE GRNT

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513342 | 10/30/2020 | 88619 | EDUCATION ELEMENTS INC | 8,700.00 |
| | | | PLANNING AND EXECUTION OF | |

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: **1** Amount total: **8,700.00**

Fund: 2150 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513101 | 10/09/2020 | 18165 | CDW GOVERNMENT INC | 587.98 |
| | | | MOBILE PRINTERS #4219166 | |
| 1513106 | 10/09/2020 | 22221 | DATAVOX BUSINESS COMMUNICATIONS | 1,227.50 |
| | | | TRAVAL/LABOR | 87.50 |
| | | | CABLE LEV6 RUN | 390.00 |
| | | | CABLING LABOR | 750.00 |
| V1513164 | 10/09/2020 | 87246 | DESKOT LLC | 4,241.00 |
| | | | CHILD CARE SERVICES FOR S | 712.00 |
| | | | CHILD CARE SERVICES FOR S | 3,529.00 |
| V1513168 | 10/09/2020 | 87247 | LETS LEARN CHRISTIAN LEARNING CTR | 881.00 |
| | | | CHILD CARE SERVICES FOR S | 177.00 |
| | | | CHILD CARE SERVICES FOR S | 704.00 |
| V1513239 | 10/16/2020 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO | 373.00 |
| | | | CONSULTING SERSVI | |
| V1513250 | 10/16/2020 | 86996 | JOHN G JONES LEARNING CENTER | 233.00 |
| | | | CONSULTING SERV | |
| V1513389 | 10/30/2020 | 87246 | DESKOT LLC | 130.00 |
| | | | CHILD CARE SERVICES FOR S | |

Number of checks in fund 2150 - EARLY HEADSTART OPERATION: **7** Amount total: **7,673.48**

Fund: 2151 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513085 | 10/02/2020 | 83870 | KQC INVESTORS, LLC | 9,415.00 |
| | | | EHS MONTHLY RENTAL FEE | |
| 1513100 | 10/09/2020 | 14892 | CITY OF BAYTOWN | 344.05 |
| | | | WATER READ 09/01 | |
| 1513119 | 10/09/2020 | 86862 | PS LIGHTWAVE INC | 112.48 |
| | | | MONTHLY INTERNET USAGE OP | |
| 1513131 | 10/09/2020 | 61927 | VERIZON WIRELESS | 119.30 |
| | | | WIRELESS 082320092220 | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2151 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---|
| 1513133 | 10/09/2020 | 62751 | WASTE MANAGEMENT MONTHLY WASTE OCT20 | 134.35 |
| 1513194 | 10/16/2020 | 18491 | CENTERPOINT ENERGY GAS 090920100120 | 32.05 |
| 1513222 | 10/16/2020 | 88303 | VISTRA PREFERRED INC ELECTRIC 073120083020 | 404.98 |
| 1513284 | 10/23/2020 | 35131 | JAMES LEWIS CUNNINGHAM SERVICE CONTRACT - NEWSLE SERVICE CONTRACT-COVID PL | 400.00 100.00 300.00 |
| 1513285 | 10/23/2020 | 83870 | KQC INVESTORS, LLC EHS MONTHLY RENTAL FEE | 9,415.00 |
| 1513334 | 10/30/2020 | 14892 | CITY OF BAYTOWN EHS WATER READ 10/1 | 265.04 |
| 1513364 | 10/30/2020 | 86862 | PS LIGHTWAVE INC MONTHLY INTERNET USAGE OP MONTHLY INTERNET USAGE OP | 252.84 112.48 140.36 |
| V1513141 | 10/09/2020 | 16155 | MILK PRODUCTS LLC STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS STUDENT MEALS | 92.56 5.95 6.02 11.98 14.98 20.94 32.69 |
| V1513144 | 10/09/2020 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S | 1,492.00 |
| V1513155 | 10/09/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA STUDENT MEALS OPEN PURCHA | 105.82 5.53 8.23 9.49 16.86 18.58 41.14 5.99 |
| V1513157 | 10/09/2020 | 86996 | JOHN G JONES LEARNING CENTER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER | 2,889.00 932.00 1,025.00 932.00 |
| V1513164 | 10/09/2020 | 87246 | DESKOT LLC CHILD CARE PARTNER INVOIC | 2,848.00 |
| V1513166 | 10/09/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS EHS BAYTOWN STUDENT MEALS | 247.49 70.13 177.36 |
| V1513168 | 10/09/2020 | 87247 | LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE PARTNER INVOIC | 708.00 |
| V1513234 | 10/16/2020 | 16155 | MILK PRODUCTS LLC STUDENT MEALS STUDENT MEALS STUDENT MEALS | 29.88 7.46 8.93 13.49 |
| V1513246 | 10/16/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO STUDENT MEALS OPEN PURCHA | 23.14 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2151 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513253 | 10/16/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 353.30 |
| | | | EHS BAYTOWN STUDENT MEALS | 9.26 |
| | | | EHS BAYTOWN STUDENT MEALS | 42.81 |
| | | | EHS BAYTOWN STUDENT MEALS | 61.47 |
| | | | EHS BAYTOWN STUDENT MEALS | 239.76 |
| V1513301 | 10/23/2020 | 16155 | MILK PRODUCTS LLC | 10.47 |
| | | | STUDENT MEALS | 3.01 |
| | | | STUDENT MEALS | 7.46 |
| V1513309 | 10/23/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO | 16.84 |
| | | | STUDENT MEALS OPEN PURCHA | 3.82 |
| | | | STUDENT MEALS OPEN PURCHA | 13.02 |
| V1513313 | 10/23/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 158.03 |
| | | | EHS BAYTOWN STUDENT MEALS | 1.62 |
| | | | EHS BAYTOWN STUDENT MEALS | 62.00 |
| | | | EHS BAYTOWN STUDENT MEALS | 94.41 |
| V1513320 | 10/23/2020 | 47923 | QSS, L.C | 11.10 |
| | | | REFINV24602P2001624 | |
| V1513380 | 10/30/2020 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO | 6,828.00 |
| | | | INVOICES FOR CHILD CARE S | 1,208.00 |
| | | | INVOICES FOR CHILD CARE S | 1,370.00 |
| | | | INVOICES FOR CHILD CARE S | 1,370.00 |
| | | | INVOICES FOR CHILD CARE S | 1,370.00 |
| | | | INVOICES FOR CHILD CARE S | 1,510.00 |
| V1513387 | 10/30/2020 | 86996 | JOHN G JONES LEARNING CENTER | 3,178.00 |
| | | | TO PAY CHILD CARE PARTNER | 848.00 |
| | | | TO PAY CHILD CARE PARTNER | 1,165.00 |
| | | | TO PAY CHILD CARE PARTNER | 1,165.00 |
| V1513391 | 10/30/2020 | 87247 | LETS LEARN CHRISTIAN LEARNING CTR | 1,705.00 |
| | | | CHILD CARE PARTNER INVOIC | 792.00 |
| | | | CHILD CARE PARTNER INVOIC | 913.00 |
| V1513393 | 10/30/2020 | 47923 | QSS, L.C | 11.10 |
| | | | REF PA2021-0048 \$11.1 | |
| V1513398 | 10/30/2020 | 84863 | COLOR ONE SYSTEMS | 20.15 |
| | | | BAYTOWN HS / EHS POSTCARD | 8.48 |
| | | | BAYTOWN HS / EHS POSTCARD | 0.65 |
| | | | BAYTOWN HS / EHS POSTCARD | 4.73 |
| | | | BAYTOWN HS / EHS POSTCARD | 6.29 |

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **30** Amount total: **41,622.97**

Fund: 2301 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513266 | 10/23/2020 | 13871 | AT&T CORP | 691.62 |
| | | | PHONE 090120-093020 | 340.77 |
| | | | PHONE 100120-103120 | 350.85 |
| 1513277 | 10/23/2020 | 87470 | FRONTIER SOUTHWEST INCORPORATED | 159.94 |
| | | | PHONE 090120-093020 | 79.94 |
| | | | PHONE 100120-103120 | 80.00 |
| 1513290 | 10/23/2020 | 86862 | PS LIGHTWAVE INC | 1,265.12 |
| | | | SEPTEMBER PAYMENT | 252.84 |
| | | | OCTOBER PAYMENT | 252.84 |
| | | | SEPT PAYMENT | 379.72 |
| | | | OCTOBER PAYMENT | 379.72 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2301 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1513299 | 10/23/2020 | 61927 | VERIZON WIRELESS VERIZON 090820-100720 | 1,680.78 |
| V1513395 | 10/30/2020 | 80027 | VIRGINIA M SANCHEZ SEPTEMBER MILEAGE | 51.98 |

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **5** Amount total: **3,849.44**

Fund: 2880 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1512721 void | 08/31/2020 | 86858 | HAPPY COLORS PRODUCTIONS LLC SELECT SERVICES PROGRAM - | -500.00 |
| 1513355 | 10/30/2020 | 87396 | INNOVATION BRIDGE INC ASI PD FOR BCGGH SERVICE | 9,500.00 |

Number of checks in fund 2880 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **9,000.00**

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1513097 | 10/09/2020 | 13871 | AT&T CORP PHONE 090720100620 PHONE 091920101820 PHONE 092120102020 PHONE 091320101220 | 763.77 299.54 122.19 179.76 162.28 |
| 1513100 | 10/09/2020 | 14892 | CITY OF BAYTOWN WATER READ 09/01 | 429.27 |
| 1513102 | 10/09/2020 | 18491 | CENTERPOINT ENERGY GAS 081220091120 GAS 081920092120 GAS 081920092120 | 164.65 36.04 74.77 53.84 |
| 1513103 | 10/09/2020 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 091120101020 | 439.48 |
| 1513111 | 10/09/2020 | 87470 | FRONTIER SOUTHWEST INCORPORATED PHONE 082020091920 | 171.60 |
| 1513112 | 10/09/2020 | 84925 | HARRIS COUNTY, TEXAS FOOD PERMIT RENEWAL | 360.00 |
| 1513114 | 10/09/2020 | 33040 | CITY OF HOUSTON WATER WATER READ 09/24/20 WATER READ 09/23/20 | 780.20 752.40 27.80 |
| 1513117 | 10/09/2020 | 37208 | CITY OF LA PORTE WATER SEPT20 | 41.10 |
| 1513118 | 10/09/2020 | 87941 | LIBERTY FIRE PROTECTION INC ANNUAL FIRE INSPECTIO MONTHLY MONITORING AND MA | 495.00 375.00 120.00 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513119 | 10/09/2020 | 86862 | PS LIGHTWAVE INC | 2,952.50 |
| | | | MONTHLY PHONE/DATA LINES | 247.00 |
| | | | MONTHLY PHONE/DATA LINES | 140.36 |
| | | | MONTHLY PHONE/DATA LINES | 264.86 |
| | | | MONTHLY PHONE/DATA LINES | 247.00 |
| | | | 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 | 264.86 |
| | | | MONTHLY PHONE/DATA LINES | 264.86 |
| | | | MONTHLY PHONE/DATA LINES | 247.00 |
| 1513131 | 10/09/2020 | 61927 | VERIZON WIRELESS | 1,658.59 |
| | | | WIRELESS 082320092220 | |
| 1513132 | 10/09/2020 | 86242 | WCA WASTE CORPORATION | 168.32 |
| | | | MONTHLY WASTE OCT20 | |
| 1513133 | 10/09/2020 | 62751 | WASTE MANAGEMENT | 816.25 |
| | | | MONTHLY WASTE OCT20 | 167.63 |
| | | | MONTHLY WASTE OCT20 | 152.42 |
| | | | MONTHLY WASTE SEP20 | 112.77 |
| | | | MONTHLY WASTE OCT20 | 89.79 |
| | | | MONTHLY WASTE SEP20 | 203.29 |
| | | | MONTHLY WASTE SEPT20 | 90.35 |
| 1513190 | 10/16/2020 | 87353 | AQUA TEXAS INC | 45.34 |
| | | | WATER 092820 | |
| 1513191 | 10/16/2020 | 13871 | AT&T CORP | 470.66 |
| | | | PHONE 092720102620 | 122.19 |
| | | | PHONE 092720102620 | 200.93 |
| | | | PHONE 092720102620 | 147.54 |
| 1513194 | 10/16/2020 | 18491 | CENTERPOINT ENERGY | 39.99 |
| | | | GAS 090220100120 | |
| 1513202 | 10/16/2020 | 85783 | HARRIS COUNTY WATER CONTROL AND | 55.45 |
| | | | WATER 081720092620 | |
| 1513222 | 10/16/2020 | 88303 | VISTRA PREFERRED INC | 6,028.81 |
| | | | ELECTRIC 073120083020 | 505.30 |
| | | | ELECTRIC 081920091720 | 1,017.09 |
| | | | ELECTRIC 081920091720 | 673.68 |
| | | | ELECTRIC 082020092020 | 361.21 |
| | | | ELECTRIC 080420090120 | 644.98 |
| | | | ELECTRIC 081120090920 | 924.55 |
| | | | ELECTRIC 081920091720 | 347.91 |
| | | | ELECTRIC 081920091720 | 1,059.97 |
| | | | ELECTRIC 081920091720 | 494.12 |
| 1513266 | 10/23/2020 | 13871 | AT&T CORP | 307.23 |
| | | | PHONE 100720110620 | |
| 1513270 | 10/23/2020 | 18491 | CENTERPOINT ENERGY | 59.48 |
| | | | GAS 091120101220 | 5.45 |
| | | | GAS 091120101320 | 54.03 |
| 1513271 | 10/23/2020 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS | 440.12 |
| | | | PHONE 101120111020 | |
| 1513279 | 10/23/2020 | 27819 | HARRIS COUNTY FWSD | 474.82 |
| | | | WATER 083120093020 | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1513280 | 10/23/2020 | 86562 | HARRIS COUNTY FWSD #51 WATER 081920092120 | 319.88 |
| 1513281 | 10/23/2020 | 29920 | HARRIS COUNTY TREASURER MONTHLY RENTAL FEE OPEN | 50.00 |
| 1513282 | 10/23/2020 | 32920 | CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE OPEN P MONTHLY RENTAL FEE(AUG-DE | 9,646.50 5,881.50 3,765.00 |
| 1513284 | 10/23/2020 | 35131 | JAMES LEWIS CUNNINGHAM SERVICE CONTRACT - NEWSLE | 900.00 |
| 1513285 | 10/23/2020 | 83870 | KQC INVESTORS, LLC INCREASE IN MONTLY LE MONTHLY RENTAL FEE(AUG-DE MONTHLY RENTAL FEE OPEN P BAYTOWN HS/EHS LEASE PAYM MONTHLY RENTAL FEE OPEN P | 33,601.77 3,108.43 3,700.23 5,726.11 11,747.00 9,320.00 |
| 1513288 | 10/23/2020 | 88374 | SANDRA JORDAN PEARSON SEPTEMBER MILEAGE | 70.15 |
| 1513292 | 10/23/2020 | 48800 | RELIANT ENERGY ELECTRIC 081420091520 | 306.14 |
| 1513333 | 10/30/2020 | 13871 | AT&T CORP PHONE 101320111220 | 170.36 |
| 1513334 | 10/30/2020 | 14892 | CITY OF BAYTOWN WATER READ 10/01 | 330.69 |
| 1513344 | 10/30/2020 | 88574 | EXECU TEAM STAFFING TEMP SERV SRWK092020 TEMP SER SR WK092720 TEMP SERV SR WK100220 TEMP SERV AAWK100220 | 2,872.01 162.56 650.25 800.80 1,258.40 |
| 1513354 | 10/30/2020 | 33941 | INDUSTRIAL FIRE EQUIPMENT COMPANY SAFETY INSPECTION AND TAG | 187.18 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513357 | 10/30/2020 | 35683 | KAPLAN EARLY LEARNING COMPANY | 45,456.20 |
| | | | ACRYLIC BLACK STORAGE UNI | 1,062.24 |
| | | | MAPLE PULLUP STORAGE- 80- | 1,062.24 |
| | | | SOFT COZY BOOK DISPLAY- 8 | 597.44 |
| | | | CAROLINA TODDLER SEE ALL | 448.04 |
| | | | BOOMBOX-1090402 | 398.28 |
| | | | VINYL WALKAROUND-8070387 | 531.04 |
| | | | COMPACT CLEARVIEW CRIB- N | 2,091.32 |
| | | | EVACUATION COMPACT CRIB-N | 414.96 |
| | | | WALL DIAPER STORAGE0 80-3 | 995.84 |
| | | | TODDLER KITCHEN-8090979 | 352.71 |
| | | | ALUMINIM BULLETIN BOARDS0 | 1,311.00 |
| | | | BOTTLE WARMER/COOLER0 NC8 | 76.28 |
| | | | PACIFIER HOLDER-8033165 | 62.21 |
| | | | POOPY DOO 200 REFILL-NC70 | 23.16 |
| | | | 7 1/2 CHUNKY CHAIR- 10200 | 1,193.92 |
| | | | TODDLER JELLY BEAN TABLE | 1,553.44 |
| | | | FIRST AID FANNY PACK-1030 | 132.64 |
| | | | BLUE SHOE COVERS XL 100 C | 60.00 |
| | | | ODORLESS DIAPER PAIL0 NC3 | 102.76 |
| | | | DELUXE INFANT CHANGER -80 | 215.64 |
| | | | PULLUP MIRROR- 8087904 | 316.11 |
| | | | STURDY HIGH CHAIR- 80-407 | 2,722.08 |
| | | | GRAY FEEDING CHAIR 7"-80- | 414.84 |
| | | | HORIZONTAL CHANGING STATI | 190.86 |
| | | | JERSEY COMPACT CRIB SHEET | 112.72 |
| | | | MAPLE ART DISPLAY BAR0 10 | 431.28 |
| | | | CHANGING TABLE PAPER ROLL | 199.12 |
| | | | SOFT TUNNEL CLIMBER- NC90 | 962.72 |
| | | | TODDLER WALKING ROPE- 80- | 126.00 |
| | | | TOUCH PANEL UV STERILIZER | 399.95 |
| | | | BLUE STOOL- 10145649BL | 179.04 |
| | | | RD STOOL-NC145649RD | 169.08 |
| | | | BIRCH INFANT CHANGING TAB | 2,905.00 |
| | | | LULLABY GLIDER ROCKER-NC2 | 829.84 |
| | | | FALLING LEAVE CARPET-1055 | 245.64 |
| | | | ALPHABET CARPET- 1033355 | 245.64 |
| | | | LILY PAD CARPET-1067611 | 245.64 |
| | | | 6" ROUND GREY CARPET-CL67 | 89.95 |
| | | | 6" ROUND LIGHT BLUE CARPE | 89.95 |
| | | | 6" LIGHT GREEN ROUND CARP | 179.90 |
| | | | NO CONTACT THERMOMETER- N | 291.80 |
| | | | MAGNETIC EASEL0 1025184 | 318.56 |
| | | | PRETEND/READ ACTIVITY KIT | 1,499.85 |
| | | | INDESTRUCTIBLES PICTURE B | 61.34 |
| | | | FAMILY BOARD BOOKS- NC518 | 69.22 |
| | | | INDESTRUCTIBLES WORD PICT | 61.34 |
| | | | CLEAR STORAGE BINS- 10338 | 152.68 |
| | | | STEP UP 2 WASH- 1070143 | 174.26 |
| | | | TRASH CAN0 1090274 | 103.71 |
| | | | WALL DIAPER STORAGE- 8032 | 248.96 |
| | | | CHANGING TABLE PAD- NC 91 | 53.91 |
| | | | CHANGING TABLE WITH STAIR | 888.06 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513357 | 10/30/2020 | 35683 | KAPLAN EARLY LEARNING COMPANY | 45,456.20 |
| | | | TEACHER CHAIR- 105117NT | 99.52 |
| | | | DIAPER DEKOR-8084872 | 42.29 |
| | | | CHANGING TABLE PAPER- 808 | 99.56 |
| | | | TODDLER LIGHT TABLE-80896 | 290.46 |
| | | | TODDLER PAINT EASEL0 8080 | 132.76 |
| | | | SPLASH MAT- 1061314 | 9.92 |
| | | | READING CARPET- NC81827 | 356.86 |
| | | | TODDLER COT NATURAL0 1090 | 398.08 |
| | | | COT CARRIER0 1090243 | 58.06 |
| | | | COT SHEETS- NC81696 | 99.48 |
| | | | TWO SHELF STORAGE- 808128 | 398.32 |
| | | | SEE ALL STORAGE0 8081429 | 112.01 |
| | | | CLICK BUILDER PRISM0 8053 | 49.95 |
| | | | WOODEN BLOCKS-8030042 | 21.54 |
| | | | 1 TO 5 RING COUNTER- NC80 | 20.71 |
| | | | DUMP TRUCK0 8088915 | 25.69 |
| | | | FIRE TRUCK-8089272 | 25.69 |
| | | | GRID BLOCKS-9046581 | 149.36 |
| | | | YOU ARE IMPORTANT BOOKS- | 46.44 |
| | | | EMPOWERING BOOKS0 8073496 | 24.03 |
| | | | MODERN BLUE FURNITURE- 80 | 307.06 |
| | | | LEAF CARPET- NC32493 | 37.31 |
| | | | 12 SLOT WIRE PUZZLE- 1063 | 13.24 |
| | | | CHUNK PUZZLE SET- 8086213 | 50.59 |
| | | | JUMBO CRAYONS- 1061320 | 45.61 |
| | | | PAINT BRUSHES- NC80611 | 13.24 |
| | | | CRAYOLA PAINT- NC20184 | 29.01 |
| | | | CRUISING AROUND TOWN CARP | 265.56 |
| | | | BUCKET OF VEHICLES- 10822 | 51.42 |
| | | | SMALL WICKER BASKET- 1082 | 23.16 |
| | | | BASKET CLIPS- 1029813 | 18.18 |
| | | | RECTANGLE TABLE- NC28813J | 298.72 |
| | | | 7 1/2 CHAIR- 105107NT | 106.08 |
| | | | 9 1/2 CHAIR- 105109NT | 116.04 |
| | | | BOOMBOX- 1090402 | 132.76 |
| | | | GROWING UP W ELLA JENKINS | 12.95 |
| | | | 5 COMPARTMENT STORAGE- 80 | 265.56 |
| | | | MIDNIGHT BLUE RUG- NC4803 | 199.16 |
| | | | TODDLER TABLE SHAPES- 806 | 15.73 |
| | | | COLORFULL FLEXI SOFT BOOK | 68.02 |
| | | | PRETEND PLAY FAMILY-10635 | 99.56 |
| | | | DRAMATIC PLAY CAMERA- 803 | 17.39 |
| | | | ACTIVITY MIRROR- 8089196 | 141.06 |
| | | | TODDLER APRONS- 8035218 | 41.42 |
| | | | COMMUNITY WORKERS- 806318 | 42.29 |
| | | | 4 SECTION TODDLER LOCKER- | 614.12 |
| | | | CHANGING TABLE WITH STAIR | 888.06 |
| | | | CHANGING TABLE PAD-NC9113 | 53.91 |
| | | | SEMI ROUND TRASH STEP CAN | 103.71 |
| | | | DIAPER DEKOR PLUS- 808487 | 42.29 |
| | | | TODDLER COT SHEETS-NC8169 | 99.48 |
| | | | MODERN UPHOLSETERED FURNI | 307.06 |

Check Register

Fiscal Year: 21

Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513357 | 10/30/2020 | 35683 | KAPLAN EARLY LEARNING COMPANY | 45,456.20 |
| | | | BLACK ACRYLIC STORAGE UNI | 531.12 |
| | | | 4SECTION TODDLER LOCKER-8 | 614.12 |
| | | | SEE ALL STORAGE CENTER-80 | 112.01 |
| | | | TODDLER LIGHT TABLE=80896 | 290.46 |
| | | | TODDLER PAINT EASEL-80806 | 132.76 |
| | | | SENSORY MAT BLUE- 1081632 | 35.65 |
| | | | TODDLER DISCOVERY TABLE- | 58.06 |
| | | | GRID BLOCKS 32 PC-8046581 | 149.36 |
| | | | MANIPUTLATIVE 320 PC- NC8 | 273.86 |
| | | | FARM ANIMALS- 1032289 | 35.65 |
| | | | 2 SIDED ART EASLEL- 20494 | 909.00 |
| | | | INDESTRUCTIBLES NURSERY R | 30.67 |
| | | | NATURAL/ MAPLE BLOCKS - 8 | 19.05 |
| | | | POTTY TRAINING BOOKS- 803 | 50.59 |
| | | | BOOMBOX- 1090402 | 132.76 |
| | | | CRUISING AROUND TOWN CARP | 265.56 |
| | | | 30 PC CLASSIC VEHICLES0 1 | 51.42 |
| | | | CHUNKY RAISED PUZZLES- NC | 52.28 |
| | | | PRETEND PLAY FAMILY- 1063 | 99.56 |
| | | | ECO PINK DUMP TRUCK-80141 | 25.69 |
| | | | DARK BLUE 9 1/2 CHAIR- 10 | 116.04 |
| | | | DARK BLUE 7 1/2 CHAIR-105 | 106.08 |
| | | | ABD CATERPILLAR CARPET- 1 | 398.36 |
| | | | ECO DUMP TRUCK- 8088915 | 25.69 |
| | | | I CAN SEE BOOK BIN- 80289 | 91.26 |
| | | | TODDLER SHAPES- 8063814 | 15.73 |
| | | | RECTANGLE TABLE- NC 28812 | 265.52 |
| | | | TODDLER COT DARK BLUE0 10 | 398.08 |
| | | | ROUND TABLE- NC28816JR | 132.76 |
| | | | BLACK JACK CHAIR/ NAVY- N | 48.10 |
| | | | CHUNKY PUZZLE0 8086212 | 50.59 |
| | | | TRACTOR TRAILER- 8090782 | 17.39 |
| | | | PLAYGROUND BALLS- 1082145 | 53.91 |
| | | | FEIGHT | 136.35 |
| | | | TRASH CAN- 1090274 | 103.71 |
| | | | SIGN/PLAY RUG- NC 15241 | 282.16 |
| | | | BLUE SHOE COVERS- NC34495 | 180.00 |
| | | | WALL DIAPER STORAGE- 8032 | 248.96 |
| | | | CHANGING TABLE PAD- NC911 | 53.91 |
| | | | PULLUP STORAGE- 8095732 | 182.56 |
| | | | SEE ALL STORAGE CENTER0 8 | 224.02 |
| | | | WICKER BASKET-1082471 | 34.74 |
| | | | BASKET CLIPS- 1029813 | 9.09 |
| | | | PULLUP MIRROR0 8087904 | 105.37 |
| | | | GRAY FEEDING CHAIR- 80327 | 434.76 |
| | | | BOTTLE WARMER/ COOLER- NC | 76.28 |
| | | | CRIB SHEETS-NC81118 | 28.18 |
| | | | EVACUATION CASTER SET- NC | 71.34 |
| | | | PLAY PHONES- 8030166 | 24.82 |
| | | | DIVERSITY BOOK- 8093066 | 32.33 |
| | | | BUBBLE WIRE MAZE- NC31351 | 17.39 |
| | | | BALL RACEWAY- 8039188 | 33.16 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513357 | 10/30/2020 | 35683 | KAPLAN EARLY LEARNING COMPANY | 45,456.20 |
| | | | STACKING RING RATTLES- 80 | 15.73 |
| | | | BOOMBOX- NC31605 | 116.16 |
| | | | MUSICAL SPINNING WHEEL- N | 17.39 |
| | | | DIAPER DEKOR- 8084872 | 42.29 |
| | | | BALL DOMES- 8032010 | 28.18 |
| | | | DARK BLUE COT-1090241DB | 298.56 |
| | | | GRAY COT CARRIER- 1090243 | 58.06 |
| | | | COT SHEETS- NC81696 | 66.32 |
| | | | INFANT CHANGING TABLE- NC | 659.85 |
| | | | CRIB- 8033487 | 821.58 |
| | | | BUBBLE CARPET- NC63425 | 269.71 |
| | | | GLIDER ROCKER- NC271404 | 207.46 |
| | | | SOFT BOOK DISPLAY- 806358 | 149.36 |
| | | | ASSORTED POSTER BOARDS0N | 48.10 |
| | | | WHITE PAPER ROLL-1017442W | 35.65 |
| | | | CANARY YELLOW PAPER ROLL0 | 35.65 |
| | | | WHITE POSTER BOARD-NC2000 | 48.06 |
| | | | FREIGHT | 25.13 |
| 1513358 | 10/30/2020 | 36910 | LAKESHORE LEARNING MATERIALS | 67.84 |
| | | | WHITE SENTENCE STRIPS-NF9 | 9.98 |
| | | | RAINBOW SENTENCE STRIPS-N | 9.98 |
| | | | CRAYON BORDER-STD63269 | 11.97 |
| | | | PURPLE SCALLOPED BORDER-S | 11.97 |
| | | | ROYAL BLUE SCALLOPED BORD | 11.97 |
| | | | LEMON ZEST BORDER -STD848 | 11.97 |
| 1513359 | 10/30/2020 | 87249 | LIQUID ENVIRONMENTAL OF TEXAS LLC | 127.68 |
| | | | QUARTERLY GREASE TRAP CLE | |
| 1513364 | 10/30/2020 | 86862 | PS LIGHTWAVE INC | 2,812.14 |
| | | | MONTHLY PHONE/DATA LINES | 247.00 |
| | | | MONTHLY PHONE/DATA LINES | 264.86 |
| | | | MONTHLY PHONE/DATA LINES | 264.86 |
| | | | MONTHLY PHONE/DATA LINES | 247.00 |
| | | | 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 |
| 1513376 | 10/30/2020 | 86242 | WCA WASTE CORPORATION | 27.99 |
| | | | MONTHLY WASTE NOV20 | |

Check Register

Fiscal Year: 21

Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513089 | 10/02/2020 | 16155 | MILK PRODUCTS LLC | 2,397.55 |
| | | | BORDEN FOOD COST BUDGET Y | 27.09 |
| | | | BORDEN FOOD COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 67.73 |
| | | | BORDEN MILK COST BUDGET Y | 94.82 |
| | | | BORDEN MILK COST BUDGET Y | 162.54 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 135.45 |
| | | | BORDEN MILK COST BUDGET Y | 135.45 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 81.27 |
| | | | BORDEN MILK COST BUDGET Y | 94.82 |
| | | | BORDEN MILK COST BUDGET Y | 121.91 |
| | | | BORDEN FOOD COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 189.63 |
| | | | BORDEN MILK COST BUDGET Y | 216.72 |
| | | | BORDEN MILK COST BUDGET Y | 13.55 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 81.27 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 81.27 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513091 | 10/02/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO | 2,533.32 |
| | | | HARDIES FOOD COST BUDGET | 108.95 |
| | | | HARDIES FOOD COST BUDGET | 79.80 |
| | | | HARDIES FOOD COST BUDGET | 181.94 |
| | | | HARDIES FOOD COST BUDGET | 54.10 |
| | | | HARDIES FOOD COST BUDGET | 114.79 |
| | | | HARDIES FOOD COST BUDGET | 378.17 |
| | | | HARDIES FOOD COST BUDGET | 34.00 |
| | | | HARDIES FOOD COST BUDGET | 117.30 |
| | | | HARDIES FOOD COST BUDGET | 48.46 |
| | | | HARDIES FOOD COST BUDGET | 100.47 |
| | | | HARDIES FOOD COST BUDGET | 16.26 |
| | | | HARDIES FOOD COST BUDGET | 62.56 |
| | | | HARDIES FOOD COST BUDGET | 101.78 |
| | | | HARDIES FOOD COST BUDGET | 84.46 |
| | | | HARDIES FOOD COST BUDGET | 126.66 |
| | | | HARDIES FOOD COST BUDGET | 148.67 |
| | | | HARDIES FOOD COST BUDGET | 16.26 |
| | | | HARDIES FOOD COST BUDGET | 43.35 |
| | | | HARDIES FOOD COST BUDGET | 84.09 |
| | | | HARDIES FOOD COST BUDGET | 125.49 |
| | | | HARDIES FOOD COST BUDGET | 114.03 |
| | | | HARDIES FOOD COST BUDGET | 115.72 |
| | | | HARDIES FOOD COST BUDGET | 130.30 |
| | | | HARDIES FOOD COST BUDGET | 145.71 |
| V1513093 | 10/02/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 16,857.54 |
| | | | LABATT FOOD COST | 690.90 |
| | | | LABATT FOOD COST | 797.84 |
| | | | LABATT FOOD COST | 247.47 |
| | | | LABATT FOOD COST | 381.37 |
| | | | STUDENT MEALS | 33.20 |
| | | | STUDENT MEALS | 706.44 |
| | | | STUDENT MEALS | 1,042.59 |
| | | | STUDENT MEAL | 569.43 |
| | | | STUDENT MEALS | 519.05 |
| | | | STUDENT MEALS | 1,049.65 |
| | | | STUDENT MEALS | 967.49 |
| | | | STUDENT MEALS | 1,338.52 |
| | | | STUDENT MEALS | 612.72 |
| | | | STUDENT MEALS | 732.17 |
| | | | STUDENT MEALS | 1,256.35 |
| | | | STUDENT MEALS | 163.93 |
| | | | STUDENT MEALS | 1,155.94 |
| | | | STUDENT MEAL | 691.60 |
| | | | STUDENT MEALS | 949.65 |
| | | | STUDENT MEALS | 236.39 |
| | | | STUDENT MEALS | 482.85 |
| | | | STUDENT MEALS | 573.18 |
| | | | STUDENT MEALS | 940.48 |
| | | | STUDENT MEALS | 718.33 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513141 | 10/09/2020 | 16155 | MILK PRODUCTS LLC | 1,398.58 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN FOOD COST BUDGET Y | 67.73 |
| | | | BORDEN MILK COST BUDGET Y | 48.23 |
| | | | BORDEN MILK COST BUDGET Y | 48.76 |
| | | | BORDEN MILK COST BUDGET Y | 96.98 |
| | | | BORDEN MILK COST BUDGET Y | 121.23 |
| | | | BORDEN MILK COST BUDGET Y | 169.45 |
| | | | BORDEN MILK COST BUDGET Y | 264.53 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 85.77 |
| | | | BORDEN MILK COST BUDGET Y | 157.25 |
| V1513155 | 10/09/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO | 1,965.09 |
| | | | HARDIES FOOD COST BUDGET | 44.82 |
| | | | HARDIES FOOD COST BUDGET | 66.60 |
| | | | HARDIES FOOD COST BUDGET | 76.87 |
| | | | HARDIES FOOD COST BUDGET | 136.44 |
| | | | HARDIES FOOD COST BUDGET | 150.37 |
| | | | HARDIES FOOD COST BUDGET | 332.92 |
| | | | HARDIES FOOD COST BUDGET | 27.10 |
| | | | HARDIES FOOD COST BUDGET | 10.84 |
| | | | HARDIES FOOD COST BUDGET | 101.90 |
| | | | HARDIES FOOD COST BUDGET | 64.59 |
| | | | HARDIES FOOD COST BUDGET | 48.47 |
| | | | HARDIES FOOD COST BUDGET | 74.49 |
| | | | HARDIES FOOD COST BUDGET | 59.92 |
| | | | HARDIES FOOD COST BUDGET | 139.10 |
| | | | HARDIES FOOD COST BUDGET | 67.17 |
| | | | HARDIES FOOD COST BUDGET | 50.35 |
| | | | HARDIES FOOD COST BUDGET | 66.67 |
| | | | HARDIES FOOD COST BUDGET | 121.49 |
| | | | HARDIES FOOD COST BUDGET | 76.63 |
| | | | HARDIES FOOD COST BUDGET | 92.41 |
| | | | HARDIES FOOD COST BUDGET | 155.94 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513166 | 10/09/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 6,876.21 |
| | | | LABATT FOOD COST | 113.59 |
| | | | STUDENT MEALS | 264.98 |
| | | | STUDENT MEALS | 638.75 |
| | | | STUDENT MEALS | 567.48 |
| | | | STUDENT MEALS | 1,435.05 |
| | | | STUDENT MEAL | 312.41 |
| | | | STUDENT MEAL | 108.61 |
| | | | STUDENT MEALS | 132.44 |
| | | | STUDENT MEALS | 501.92 |
| | | | STUDENT MEALS | 675.38 |
| | | | STUDENT MEALS | 1,100.87 |
| | | | STUDENT MEALS | 262.38 |
| | | | STUDENT MEALS | 303.59 |
| | | | STUDENT MEALS | 458.76 |
| V1513177 | 10/09/2020 | 46835 | CECILE Y PORCHE | 9.20 |
| | | | SEPTEMBER MILEAGE | |
| V1513178 | 10/09/2020 | 47923 | QSS, L.C | 3,050.90 |
| | | | MONTHLY MONITORING AND MA | 363.89 |
| | | | 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 MONITORING AND MAI | 280.97 |
| | | | MONTHLY MONITORING AND MA | 243.28 |
| | | | MONTHLY MONITORING AND MA | 373.64 |
| | | | MONTHLY MONITORING AND MA | 217.50 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513234 | 10/16/2020 | 16155 | MILK PRODUCTS LLC | 1,393.30 |
| | | | BORDEN FOOD COST BUDGET Y | 40.64 |
| | | | BORDEN FOOD COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 60.42 |
| | | | BORDEN MILK COST BUDGET Y | 72.34 |
| | | | BORDEN MILK COST BUDGET Y | 109.17 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 135.45 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 81.27 |
| | | | BORDEN MILK COST BUDGET Y | 81.27 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| V1513238 | 10/16/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 518.46 |
| | | | BHP 80A BLACK INK- HEWCF2 | 229.98 |
| | | | HP 305A BLACK INK- HEWCE4 | 91.99 |
| | | | SWINGLINE STAPES- SWI3548 | 16.60 |
| | | | STAPLER-BSN65648 | 13.96 |
| | | | AAA BATTERIES- EVEEN92 | 12.99 |
| | | | D BATTERIES- EVEN95 | 12.30 |
| | | | LAMINATING PUCHES- GBC300 | 76.24 |
| | | | COPY PAPER- BSN32125 | 64.40 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513246 | 10/16/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO | 2,371.29 |
| | | | HARDIES FOOD COST BUDGET | 38.34 |
| | | | HARDIES FOOD COST BUDGET | 70.41 |
| | | | HARDIES FOOD COST BUDGET | 48.46 |
| | | | HARDIES FOOD COST BUDGET | 86.71 |
| | | | HARDIES FOOD COST BUDGET | 256.61 |
| | | | HARDIES FOOD COST BUDGET | 221.30 |
| | | | HARDIES FOOD COST BUDGET | 187.25 |
| | | | HARDIES FOOD COST BUDGET | 49.84 |
| | | | HARDIES FOOD COST BUDGET | 85.08 |
| | | | HARDIES FOOD COST BUDGET | 69.92 |
| | | | HARDIES FOOD COST BUDGET | 133.80 |
| | | | HARDIES FOOD COST BUDGET | 186.06 |
| | | | HARDIES FOOD COST BUDGET | 38.68 |
| | | | HARDIES FOOD COST BUDGET | 74.98 |
| | | | HARDIES FOOD COST BUDGET | 103.06 |
| | | | HARDIES FOOD COST BUDGET | 107.33 |
| | | | HARDIES FOOD COST BUDGET | 134.21 |
| | | | HARDIES FOOD COST BUDGET | 185.87 |
| | | | HARDIES FOOD COST BUDGET | 203.85 |
| | | | HARDIES FOOD COST BUDGET | 13.05 |
| | | | HARDIES FOOD COST BUDGET | 76.48 |
| V1513253 | 10/16/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 6,095.76 |
| | | | STUDENT MEALS | 413.26 |
| | | | STUDENT MEALS | 75.01 |
| | | | STUDENT MEALS | 346.38 |
| | | | STUDENT MEALS | 346.93 |
| | | | STUDENT MEALS | 527.51 |
| | | | STUDENT MEALS | 1,182.44 |
| | | | STUDENT MEALS | 321.89 |
| | | | STUDENT MEAL | 94.68 |
| | | | STUDENT MEALS | 134.43 |
| | | | STUDENT MEALS | 40.36 |
| | | | STUDENT MEALS | 338.63 |
| | | | STUDENT MEALS | 519.66 |
| | | | STUDENT MEALS | 634.88 |
| | | | STUDENT MEALS | 1,119.70 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| V1513301 | 10/23/2020 | 16155 | MILK PRODUCTS LLC | 1,001.34 |
| | | | BORDEN MILK COST BUDGET Y | 24.38 |
| | | | BORDEN MILK COST BUDGET Y | 60.42 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 67.73 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 81.27 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 42.89 |
| | | | BORDEN MILK COST BUDGET Y | 57.18 |
| | | | BORDEN MILK COST BUDGET Y | 71.48 |
| V1513308 | 10/23/2020 | 85146 | JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE | 4,000.00 |
| V1513309 | 10/23/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO | 873.86 |
| | | | HARDIES FOOD COST BUDGET | 30.98 |
| | | | HARDIES FOOD COST BUDGET | 105.39 |
| | | | HARDIES FOOD COST BUDGET | 123.60 |
| | | | HARDIES FOOD COST BUDGET | 126.26 |
| | | | HARDIES FOOD COST BUDGET | 98.98 |
| | | | HARDIES FOOD COST BUDGET | 165.99 |
| | | | HARDIES FOOD COST BUDGET | 17.40 |
| | | | HARDIES FOOD COST BUDGET | 81.66 |
| | | | HARDIES FOOD COST BUDGET | 123.60 |
| V1513313 | 10/23/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 4,867.12 |
| | | | STUDENT MEALS | 13.17 |
| | | | STUDENT MEALS | 501.72 |
| | | | STUDENT MEALS | 763.95 |
| | | | STUDENT MEALS | 411.12 |
| | | | STUDENT MEALS | 737.47 |
| | | | STUDENT MEALS | 373.71 |
| | | | STUDENT MEAL | 193.72 |
| | | | STUDENT MEALS | 324.43 |
| | | | STUDENT MEALS | 374.07 |
| | | | STUDENT MEALS | 165.06 |
| | | | STUDENT MEALS | 322.48 |
| | | | STUDENT MEALS | 686.22 |
| V1513315 | 10/23/2020 | 83631 | MARISSOL MONTALVO SEPTEMBER MILEAGE | 65.55 |
| V1513317 | 10/23/2020 | 88476 | MONICA MARIE NILES SEPTEMBER MILEAGE | 131.10 |
| V1513320 | 10/23/2020 | 47923 | QSS, L.C MONTHLY MONITORING | 13.85 |
| V1513323 | 10/23/2020 | 63480 | MELISSA FRIEDERICHS WILDER SEPTEMBER MILEAGE | 132.25 |
| V1513324 | 10/23/2020 | 64845 | ZIEBEN FOUNDATION PROPERTIES MONTHLY RENT OPEN PURCHAS | 5,519.06 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513378 | 10/30/2020 | 16155 | MILK PRODUCTS LLC | 1,043.01 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN FOOD COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 13.55 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 27.09 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 40.64 |
| | | | BORDEN MILK COST BUDGET Y | 108.36 |
| | | | BORDEN MILK COST BUDGET Y | 121.91 |
| | | | BORDEN MILK COST BUDGET Y | 54.18 |
| | | | BORDEN MILK COST BUDGET Y | 67.73 |
| V1513379 | 10/30/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 638.11 |
| | | | HP 26X (CF226X) ORIGINAL | 216.99 |
| | | | LETTER SIZE COPY PAPER 92 | 170.00 |
| | | | SCOTCH HEAVY DUTY SHIPPIN | 85.96 |
| | | | VERBATIM WIRELESS LED MOU | 17.29 |
| | | | FELLOWES POWERSHRED SHRED | 147.87 |
| V1513383 | 10/30/2020 | 86933 | HARDIES FRUIT & VEGETABLE CO | 893.32 |
| | | | HARDIES FOOD COST BUDGET | 56.94 |
| | | | HARDIES FOOD COST BUDGET | 52.46 |
| | | | HARDIES FOOD COST BUDGET | 167.15 |
| | | | HARDIES FOOD COST BUDGET | 62.05 |
| | | | HARDIES FOOD COST BUDGET | 88.53 |
| | | | HARDIES FOOD COST BUDGET | 106.80 |
| | | | HARDIES FOOD COST BUDGET | 123.19 |
| | | | HARDIES FOOD COST BUDGET | 155.76 |
| | | | HARDIES FOOD COST BUDGET | 80.44 |
| V1513390 | 10/30/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 2,320.01 |
| | | | LABATT FOOD COST | 199.52 |
| | | | STUDENT MEALS | 545.40 |
| | | | STUDENT MEALS | 1,090.83 |
| | | | STUDENT MEALS | 226.00 |
| | | | STUDENT MEALS | 258.26 |
| V1513393 | 10/30/2020 | 47923 | QSS, L.C | 13.85 |
| | | | MONTHLY MONITORING AND MA | |
| V1513394 | 10/30/2020 | 48077 | GULSHAN A RAHMAN | 40.58 |
| | | | REIMB FINGERPRINTING | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 2890 - HEAD START OP & TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513398 | 10/30/2020 | 84863 | COLOR ONE SYSTEMS | 2,444.95 |
| | | | BAYTOWN HS / EHS POSTCARD | 76.28 |
| | | | BAYTOWN HS / EHS POSTCARD | 5.87 |
| | | | BAYTOWN HS / EHS POSTCARD | 42.54 |
| | | | BAYTOWN HS / EHS POSTCARD | 56.63 |
| | | | HEAD START POSTCARD MAILE | 381.51 |
| | | | HEAD START POSTCARD MAILE | 98.91 |
| | | | HEAD START POSTCARD MAILE | 692.37 |
| | | | HEAD START POSTCARD MAILE | 1,090.84 |

Number of checks in fund 2890 - HEAD START OP & TRAINING: **66** Amount total: **183,574.32**

Fund: 4271 - DISASTER RECOVERY

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513101 | 10/09/2020 | 18165 | CDW GOVERNMENT INC | 5,850.65 |
| | | | AVERMEDIA LIVE STREAMER C | |
| 1513105 | 10/09/2020 | 88549 | D&W SOURCEALL INC | 405.26 |
| | | | STANDING HAND SANITIZER D | 235.20 |
| | | | 1 GALLON HAND SANITIZER K | 90.00 |
| | | | ESTIMATED SHIPPING/HANDLI | 80.06 |
| 1513207 | 10/16/2020 | 36910 | LAKESHORE LEARNING MATERIALS | 552.67 |
| | | | SCISSORS- T5547Z | 72.85 |
| | | | JUMBO PENCILS- MN6 | 89.94 |
| | | | CRAYONS- VX735 | 359.94 |
| | | | GLUE STICKS- TT955Z | 29.94 |
| 1513209 | 10/16/2020 | 44440 | OFFICE DEPOT | 2,099.93 |
| | | | EPSON WORKFORCE ES-500W W | |
| 1513267 | 10/23/2020 | 83619 | B & H FOTO & ELECTRONICS CORP | 224.80 |
| | | | SLIK SPRINT 150 TRIPOD W/ | |
| 1513284 | 10/23/2020 | 35131 | JAMES LEWIS CUNNINGHAM | 2,700.00 |
| | | | SERVICE CONTRACT-COVID PL | |
| 1513341 | 10/30/2020 | 22957 | DISCOUNT SCHOOL SUPPLY | 2,511.36 |
| | | | NATURE LEARNING CARPET SQ | 279.04 |
| | | | NATURE LEARNING CARPET SQ | 558.08 |
| | | | NATURE LEARNING CARPET SQ | 279.04 |
| | | | NATURE LEARNING CARPET SQ | 837.12 |
| | | | NATURE LEARNING CARPET SQ | 558.08 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 4271 - DISASTER RECOVERY

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513352 | 10/30/2020 | 31325 | HIGH POINT SANITARY SOLUTIONS | 25,843.54 |
| | | | WET FLOOR EASLE | 465.50 |
| | | | LARGE TRASH LINER | 61.74 |
| | | | LARGE TRASH LINER | 720.30 |
| | | | MEDIUM TRASH LINERS | 547.84 |
| | | | SMALL TRASH LINERS | 281.88 |
| | | | TRI FOLD PAPER TOWELS | 24.64 |
| | | | ROLL TOWEL | 119.70 |
| | | | ROLL TOWEL | 1,396.50 |
| | | | FACIAL TISSUE | 628.68 |
| | | | TOILET TISSUE | 132.75 |
| | | | TOILET TISSUE | 1,548.75 |
| | | | TOILETBRUSH | 15.92 |
| | | | TOILETBRUSH | 278.60 |
| | | | TRIGGER SPRAY | 7.12 |
| | | | TRIGGER SPRAY | 72.09 |
| | | | SPRAY BOTTLE | 5.44 |
| | | | SPRAY BOTTLE | 55.08 |
| | | | SOLVANTCLEANER | 562.30 |
| 1513358 | 10/30/2020 | 36910 | LAKESHORE LEARNING MATERIALS | 410.21 |
| | | | SCISSORS- T5547Z | 80.35 |
| | | | JUMBO PENCILS- MN6 | 59.96 |
| | | | CRAYONS- VX735 | 239.96 |
| | | | GLUE STICKS- TT955Z | 29.94 |
| 1513371 | 10/30/2020 | 86392 | TIMECLOCK PLUS LLC | 3,606.58 |
| | | | RDT + PROX (HID) 2,980.00 | 2,980.00 |
| | | | HARDWARE MAINTENANCE | 596.00 |
| | | | SHIPPING AN HANDLING | 30.58 |
| V1513093 | 10/02/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 2,278.19 |
| | | | CONTAINERS WHITE FOAM SAN | 22.37 |
| | | | CONTAINERS WHITE FOAM SAN | 223.70 |
| | | | CONTAINERS WHITE FOAM SAN | 715.84 |
| | | | CUPS SOUFFLÉ 4 OZ TRANSLU | 284.80 |
| | | | SOUFFLE LIDS CLEAR 3-4OZ | 200.20 |
| | | | BAG THANK YOU PRINT T-SHI | 542.08 |
| | | | BAGS RECLOSEABLE ZIP LOCK | 289.20 |
| V1513143 | 10/09/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 1,966.80 |
| | | | MAXIMUM CAPACITY WRITE ON | 280.00 |
| | | | SIGN DUAL MAG 8.5X11 BLK | 794.08 |
| | | | STAND LOBBY CLP FRM SLV | 892.72 |

Check Register

Fiscal Year: 21

Period: 2

Fund: 4271 - DISASTER RECOVERY

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513253 | 10/16/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 971.93 |
| | | | NAPKIN BEVERAGE WHT 671-7 | 46.20 |
| | | | CUP, 6OZ FOAM 729-1503 | 57.63 |
| | | | PLATE 9" NON LAM WHT 762- | 149.16 |
| | | | BOWL, 6 OZ FOAM 766-1002 | 69.96 |
| | | | CUTLERY FORK BULK WHT 781 | 50.40 |
| | | | CUTLERY SPOON BULK WHT 89 | 15.60 |
| | | | NAPKIN, BEVERAGE WHITE 1- | 46.20 |
| | | | CUP, 6OZ FOAM #729-1503 | 38.42 |
| | | | PLATE, 6 NON LAMINATED WH | 17.14 |
| | | | PLATE, 9 NON LAMINATED #7 | 124.30 |
| | | | BOWL 6 OZ FOAM #766-1002 | 34.98 |
| | | | CUTLERY FORK WHITE #781-5 | 43.20 |
| | | | CUTLERY SPOON WHITE #891- | 15.60 |
| | | | NAPKIN, BEVERAGE, WHITE # | 69.30 |
| | | | CUP 6 OZ FOAM #729-1503 | 76.84 |
| | | | CUTLERY FORK WHITE #781-5 | 93.60 |
| | | | CUTLERY SPOON WHITE #891- | 23.40 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 4271 - DISASTER RECOVERY

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513313 | 10/23/2020 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 8,388.39 |
| | | | NAPKIN, BEVERAGE WHT 671- | 69.30 |
| | | | CUP, 6OZ FOAM 729-1503 | 57.63 |
| | | | PLATE, 6" NON LAM WHT 762 | 51.42 |
| | | | PLATE, 9" NON LAM WHT 762 | 248.60 |
| | | | BOWL, 6OZ FOAM 766-1002 | 104.94 |
| | | | CUTLERY, FORK BULK WHT 78 | 86.40 |
| | | | CUTLERY, SPOON, BULK WHT | 15.60 |
| | | | NAPKIN, BEVERAGE WHT 671- | 92.40 |
| | | | CUP, 6OZ FOAM 729-1503 | 96.05 |
| | | | PLATE, 6" NON LAM WHT 762 | 51.42 |
| | | | PLATE, 9" NON LAM WHT 762 | 298.32 |
| | | | BOWL, 6OZ FOAM 766-1002 | 139.92 |
| | | | CUTLERY, FORK BULK WHT 78 | 122.40 |
| | | | CUTLERY SPOON BULK WHT 89 | 23.40 |
| | | | NAPKIN, BEVERAGE WHT 671- | 92.40 |
| | | | CUP, 6OZ FOAM 729-1503 | 96.05 |
| | | | PLATE 6" NON LAM WHT 762- | 51.42 |
| | | | PLATE 9" NON LAM WHT 762- | 248.60 |
| | | | BOWL, 6OZ FOAM 766-1002 | 104.94 |
| | | | CUTLERY, FORK BULK WHT 78 | 100.80 |
| | | | CUTLERY, SPOON BULK WHT 8 | 23.40 |
| | | | NAPKIN, BEVERAGE, WHITE # | 23.10 |
| | | | GLOVES DISPOSABLE 550-304 | 42.64 |
| | | | GLOVE DISPOSABLE LG 550-3 | 21.32 |
| | | | GLOVES, POLY DISPOSABLE L | 42.64 |
| | | | NAPKIN, BEVERAGE, WHT 671 | 46.20 |
| | | | CUP, 6OZ FOAM 729-1503 | 57.63 |
| | | | PLATE, 6" NON LAM WHT 762 | 51.42 |
| | | | PLATE, 9" NON LAM WHT 762 | 99.44 |
| | | | PLATE, 9" NON LAM WHT 762 | 99.44 |
| | | | BOWL, 6OZ FOAM 766-1002 | 69.96 |
| | | | CUTLERY, FORK BULK WHT 78 | 72.00 |
| | | | CUTLERY, SPOON BULK WHT 8 | 15.60 |
| | | | NAPKIN, BEVERAGE WHITE 67 | 138.60 |
| | | | CUP, 6OZ FOAM 729-1503 | 115.26 |
| | | | PLATE 6" NON LAM WHITE 76 | 137.12 |
| | | | PLATE 9" NO LAM WHITE 762 | 99.44 |
| | | | PLATE 9" NO LAM WHITE 762 | 298.32 |
| | | | BOWL, 6OZ FOAM 766-1002 | 139.92 |
| | | | CUTLERY FORK BULK WHT 781 | 158.40 |
| | | | CUTLERY SPOON BULK WHT 89 | 31.20 |
| | | | NAPKIN, BEVERAGE WHITE #6 | 92.40 |
| | | | BIG, SNACK FLIP TOP #703- | 7.27 |
| | | | CUP 6 OZ FOAM #729-1503 | 76.84 |
| | | | PLATE 6 NON LAMINATED WHI | 68.56 |
| | | | PLATE 9 NON LAMINATED WHI | 323.18 |
| | | | BOWL 6 OZ FOAM #766-1002 | 104.94 |
| | | | CUTLERY FORK #781-5411 | 100.80 |
| | | | CUTLERY SPOON #891-5412 | 46.80 |
| | | | NAPKIN, BEVERAGE WHITE #6 | 46.20 |
| | | | BIG, SNACK FLIP TOP #703- | 7.27 |
| | | | CUP 6 OZ FOAM #729-1503 | 76.84 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 6951 - CAPITAL PROJ LOCAL FUNDS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1513274 | 10/23/2020 | 87401 | ERC ENVIRONMENTAL & CONST SERV INC ABATEMENT/REPLACE HVAC UN REMOVAL AND REPLACEMENT O FOR THE ELEVATOR MODERNIZ | 130,715.44 74,696.44 52,545.00 3,474.00 |
| 1513345 | 10/30/2020 | 82491 | DURA PIER FACILITIES SERVICES LTD TO REMOVE/REPLACE EXISTIN | 103,793.47 |

Number of checks in fund 6951 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **234,508.91**

Fund: 7111 - CHOICE PARTNERS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|----------------------------------|
| 1513126 | 10/09/2020 | 56712 | TEXAS ASSOCIATION OF SCHOOL TASBO ADVERTISING IN 2021 TASBO ADVERTISING IN SUMM | 8,500.00 3,500.00 5,000.00 |
| 1513204 | 10/16/2020 | 84028 | ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA | 17,252.50 |
| 1513227 | 10/16/2020 | 61927 | VERIZON WIRELESS VERIZON 090820-100720 | 553.80 |
| 1513269 | 10/23/2020 | 18165 | CDW GOVERNMENT INC NVIDIA QUADRO P620 - GRAP | 2,389.01 |
| V1513302 | 10/23/2020 | 17320 | BUTLER BUSINESS PRODUCTS DISCONTINUED TASK CHAIR B | 145.00 |
| V1513316 | 10/23/2020 | 81107 | JOANN NICHOLS OCTOBER MILEAGE | 59.61 |
| V1513381 | 10/30/2020 | 85947 | F&S CALHOUN CONSULTING INC FIELD REPRESENTATIVE DAIL | 1,137.50 |
| V1513382 | 10/30/2020 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL | 1,225.00 |

Number of checks in fund 7111 - CHOICE PARTNERS: **8** Amount total: **31,262.42**

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|--|
| 1513082 | 10/02/2020 | 18165 | CDW GOVERNMENT INC TRIPP LITE DISPLAYPORT TO | 25.68 |
| 1513095 | 10/05/2020 | 39976 | MCGRIFF SEIBELS & WILLIAMS OF INSURANCE RENEWAL PREMIUM | 451,293.15 |
| 1513102 | 10/09/2020 | 18491 | CENTERPOINT ENERGY GAS 082620-092920 | 23.70 |
| 1513110 | 10/09/2020 | 26235 | FOSTER FENCE LTD EMERGENCY DUE TO ACCIDENT | 2,201.36 |
| 1513114 | 10/09/2020 | 33040 | CITY OF HOUSTON WATER WATER 081920-091820 WATER 081920-091820 WATER 081320-091620 WATER 081920-091820 WATER 081920-091820 WATER 081920-091820 WATER 081920-091820 WATER 081920-091820 WATER 081920-091820 WATER 082420-091820 WATER 081920-091720 WATER 081920-091820 WATER 081620-091720 | 3,142.54 16.44 18.09 18.40 32.61 37.46 49.46 114.92 120.46 128.51 128.51 1,199.08 1,278.60 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513129 | 10/09/2020 | 60940 | UNITED PARCEL SERVICE | 28.90 |
| | | | POSTAGE | 14.45 |
| | | | POSTAGE | 14.45 |
| 1513194 | 10/16/2020 | 18491 | CENTERPOINT ENERGY | 1,917.56 |
| | | | GAS 082420-092420 | 21.81 |
| | | | GAS 082420-092420 | 23.61 |
| | | | GAS 082420092420 | 1,872.14 |
| 1513201 | 10/16/2020 | 29829 | HARRIS COUNTY MUD #5 | 406.50 |
| | | | WATER 081920-091820 | |
| 1513203 | 10/16/2020 | 33040 | CITY OF HOUSTON WATER | 2,718.29 |
| | | | WATER 082120-092220 | 27.80 |
| | | | WATER 091120 | 2,690.49 |
| 1513208 | 10/16/2020 | 82060 | METROPOLITAN LANDSCAPE MGMT INC | 10,698.24 |
| | | | SEPT 20 LAWN MAINTENA | 456.40 |
| | | | SEPT 20 LAWN MAINTENA | 995.05 |
| | | | SEPT 20LAWN MAINTENA | 820.58 |
| | | | SEPT 20 LAWN MAINTENA | 123.38 |
| | | | SEPT 20 LAWN MAINTENA | 119.88 |
| | | | SEPT 20 LAWN MAINTENA | 679.35 |
| | | | SEPT 20 LAWN MAINTENA | 119.88 |
| | | | SEPT 20 LAWN MAINTENA | 119.88 |
| | | | SEPT 20 LAWN MAINTENA | 157.50 |
| | | | SEPT 20 LAWN MAINTENA | 679.35 |
| | | | SEPT 20 LAWN MAINTENA | 346.50 |
| | | | SEPT 20 LAWN MAINTENA | 222.95 |
| | | | SEPT 20 LAWN MAINTENA | 155.75 |
| | | | SEPT 20 LAWN MAINTENA | 156.63 |
| | | | SEPT 20LAWN MAINTENA | 467.25 |
| | | | SEPT 20 LAWN MAINTENA | 237.29 |
| | | | SEPT 20 LAWN MAINTENA | 103.25 |
| | | | SEPT 20 LAWN MAINTENA | 119.88 |
| | | | SEPT 20 LAWN MAINTENA | 206.50 |
| | | | SEPT 20 LAWN MAINTENA | 240.83 |
| | | | SEPT 20 LAWN MAINTENA | 785.83 |
| | | | SEPT 20 LAWN MAINTENA | 820.83 |
| | | | SEPT 20 LAWN MAINTENA | 94.95 |
| | | | SEPT 20 LAWN MAINTENA | 689.15 |
| | | | SEPT 20 LAWN MAINTENA | 228.20 |
| | | | SEPT 20 LAWN MAINTENA | 228.20 |
| | | | SEPT 20LAWN MAINTENA | 190.00 |
| | | | SEPT 20 LAWN MAINTENA | 1,133.00 |
| 1513210 | 10/16/2020 | 45846 | VIRGINIA E PEGUERO | 3,476.75 |
| | | | SEPT 20 RENT | |
| 1513215 | 10/16/2020 | 50335 | ROYALWOOD MUD | 291.01 |
| | | | WATER 082020-091920 | 69.24 |
| | | | WATER 082020-091920 | 69.24 |
| | | | WATER 082020-091920 | 74.86 |
| | | | WATER 082020-091920 | 77.67 |
| 1513220 | 10/16/2020 | 58844 | TEXAS POLITICAL SUBDIVISIONS | 751.48 |
| | | | DEDUCT JUL&AUG20 | |
| 1513224 | 10/16/2020 | 60940 | UNITED PARCEL SERVICE | 14.45 |
| | | | POSTAGE | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513227 | 10/16/2020 | 61927 | VERIZON WIRELESS | 4,688.01 |
| | | | VERIZON 090820-100720 | 304.41 |
| | | | VERIZON 090820-100720 | 400.71 |
| | | | VERIZON 090820-100720 | 1,077.30 |
| | | | VERIZON 090820-100720 | 2,062.46 |
| | | | VERIZON 090820-100720 | 38.11 |
| | | | VERIZON 090820-100720 | 48.95 |
| | | | VERIZON 090820-100720 | 88.03 |
| | | | VERIZON 090820-100720 | 117.61 |
| | | | VERIZON 090820-100720 | 137.16 |
| | | | VERIZON 090820-100720 | 163.28 |
| | | | VERIZON 090820-100720 | 249.99 |
| 1513229 | 10/16/2020 | 62751 | WASTE MANAGEMENT | 3,086.86 |
| | | | 5852711-1791-3 | 293.29 |
| | | | SEPT20 TRASH PICK-UP | 234.17 |
| | | | 5852711-1791-3 | 562.90 |
| | | | OCT20 TRASH PICKUP | 562.90 |
| | | | SEPT20 TRASH PICK-UP | 770.00 |
| | | | SEPT20 TRASH PICK-UP | 135.53 |
| | | | SEPT 20 TRASH PICKUP | 90.06 |
| | | | SEPT 20 TRASH PICKUP | 180.53 |
| | | | SEPT20 TRASH PICK-UP | 90.35 |
| | | | OCT 20 TRASH PICKUP | 167.13 |
| 1513278 | 10/23/2020 | 28510 | GRAINGER | 944.00 |
| | | | CUTLEREY DISPENSER | |
| 1513287 | 10/23/2020 | 87827 | MATRIX STRUCTURAL ENGINEERS | 1,500.00 |
| | | | PROJECTHCDE SUP PIT E | |
| 1513289 | 10/23/2020 | 45846 | VIRGINIA E PEGUERO | 3,375.49 |
| | | | OCT 20 RENT | |
| 1513291 | 10/23/2020 | 82727 | RAPTOR TECHNOLOGIES | 545.00 |
| | | | RAPTOR ANNUAL FEE | |
| 1513297 | 10/23/2020 | 59870 | THYSSENKRUPP ELEVATOR CORP | 2,877.71 |
| | | | SEPT 20 ELEV MAINTEN | 247.66 |
| | | | SEPT 20 ELEV MAINTEN | 266.87 |
| | | | SEPT 20 ELEV MAINTEN | 358.22 |
| | | | SEPT 20 ELEV MAINTEN | 606.99 |
| | | | SEPT 20 ELEV MAINTEN | 1,397.97 |
| 1513337 | 10/30/2020 | 18491 | CENTERPOINT ENERGY | 31.67 |
| | | | GAS 091520-101320 | |
| 1513340 | 10/30/2020 | 87401 | ERC ENVIRONMENTAL & CONST SERV INC | 2,830.00 |
| | | | AHERA ASBESTOS SURVEY WIT | |
| 1513347 | 10/30/2020 | 88398 | FP MAILING SOLUTIONS | 207.00 |
| | | | POSTAGE | |
| 1513349 | 10/30/2020 | 85932 | EMCOR GOWAN INC | 775.51 |
| | | | REPLACED ADAPTER | |
| 1513350 | 10/30/2020 | 29917 | HARRIS COUNTY TOLL ROAD AUTHORITY | 1,157.44 |
| | | | SEPT 20 TOLL ROAD | |
| 1513353 | 10/30/2020 | 33040 | CITY OF HOUSTON WATER | 3,109.57 |
| | | | WATER 091620-101420 | 18.40 |
| | | | WATER 091120-101320 | 181.25 |
| | | | WATER 101520 | 227.11 |
| | | | WATER 101520 | 2,682.81 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| 1513360 | 10/30/2020 | 82060 | METROPOLITAN LANDSCAPE MGMT INC MULCH COURTYARD AREA AND | 1,970.00 |
| 1513365 | 10/30/2020 | 87532 | DUDE SOLUTIONS INC RENEWAL OF SUBSCRIPTION T | 8,340.91 |
| 1513367 | 10/30/2020 | 53060 | SATCO SERVICE INC OCTOBER 20 SWEEPING OCTOBER 20 SWEEPING OCTOBER 20 SWEEPING | 936.00 438.00 249.00 249.00 |
| 1513370 | 10/30/2020 | 59870 | THYSSENKRUPP ELEVATOR CORP ELEVE MAINT OCT20 ELEVE MAINT OCT20 ELEVE MAINT OCT20 ELEVE MAINT OCT20 ELEVE MAINT OCT20 | 2,886.46 247.66 275.62 358.22 606.99 1,397.97 |
| 1513372 | 10/30/2020 | 60940 | UNITED PARCEL SERVICE POSTAGE | 14.45 |
| V1513145 | 10/09/2020 | 85691 | ANDREA N COLBERT SEPTEMBER MILEAGE | 60.15 |
| V1513176 | 10/09/2020 | 46604 | THOMAS W PLAPP SEPTEMBER MILEAGE | 96.03 |
| V1513241 | 10/16/2020 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC SECURITY 092820-10112 SECURITY 092820-10112 | 9,600.00 4,800.00 4,800.00 |
| V1513249 | 10/16/2020 | 31720 | COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV | 382.99 26.00 26.00 26.00 26.00 31.25 67.25 77.75 15.75 15.75 31.24 40.00 |
| V1513258 | 10/16/2020 | 47923 | QSS, L.C ABS EAST HARD DRIVE | 11,448.20 |

Check Register

Fiscal Year: 21 Period: 2

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513262 | 10/16/2020 | 88315 | ENERGY FUTURE HOLDINGS CORP-DO NOT | 54,463.15 |
| | | | SEPT 20 ELECTRICITY | 63.69 |
| | | | SEPT 20 ELECTRICITY | 148.56 |
| | | | SEPT 20 ELECTRICITY | 287.89 |
| | | | SEPT 20 ELECTRICITY | 426.19 |
| | | | SEPT 20 ELECTRICITY | 709.67 |
| | | | ELECT SEPT20 | 826.46 |
| | | | SEPT 20 ELECTRICITY | 1,560.09 |
| | | | SEPT 20 ELECTRICITY | 1,941.23 |
| | | | SEPT 20 ELECTRICITY | 2,107.33 |
| | | | SEPT 20 ELECTRICITY | 2,205.06 |
| | | | SEPT 20 ELECTRICITY | 3,757.03 |
| | | | SEPT 20 ELECTRICITY | 11,438.58 |
| | | | SEPT 20 ELECTRICITY | 11,487.74 |
| | | | SEPT 20 ELECTRICITY | 17,373.20 |
| | | | SEPT 20 ELECTRICITY | 4.68 |
| | | | SEPT 20 ELECTRICITY | 4.68 |
| | | | SEPT 20 ELECTRICITY | 4.90 |
| | | | SEPT 20 ELECTRICITY | 9.12 |
| | | | SEPT 20 ELECTRICITY | 12.23 |
| | | | SEPT 20 ELECTRICITY | 15.97 |
| | | | SEPT 20 ELECTRICITY | 19.38 |
| | | | SEPT 20 ELECTRICITY | 27.51 |
| | | | SEPT 20 ELECTRICITY | 31.96 |
| V1513302 | 10/23/2020 | 17320 | BUTLER BUSINESS PRODUCTS | 435.60 |
| | | | LOGITECH C615 WEBCAM(S), | |
| V1513306 | 10/23/2020 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC | 16,368.00 |
| | | | SECURITY 0901-091320 | 3,840.00 |
| | | | SECURITY 0914-092720 | 4,368.00 |
| | | | SECURITY 0901-091320 | 3,840.00 |
| | | | SECURITY 0914-092720 | 4,320.00 |
| V1513307 | 10/23/2020 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP | 1,743.28 |
| | | | SEPT 20 GAS | |
| V1513310 | 10/23/2020 | 31720 | COPELAN SERVICES INC | 35.00 |
| | | | MONTHLY RODENT CONTROL AT | |

Check Register

Fiscal Year: 21 Period: 2

Fund: 7991 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1513386 | 10/30/2020 | 31720 | COPELAN SERVICES INC | 1,495.25 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 46.75 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 15.75 |
| | | | MONTHLY PEST CONTROL SERV | 41.50 |
| | | | MONTHLY PEST CONTROL SERV | 41.50 |
| | | | MONTHLY PEST CONTROL SERV | 36.25 |
| | | | MONTHLY PEST CONTROL SERV | 77.25 |
| | | | MONTHLY PEST CONTROL SERV | 232.75 |
| | | | MONTHLY PEST CONTROL SERV | 66.00 |
| | | | MONTHLY PEST CONTROL SERV | 15.75 |
| | | | MONTHLY PEST CONTROL SERV | 30.00 |
| | | | MONTHLY PEST CONTROL SERV | 36.25 |
| | | | MONTHLY PEST CONTROL SERV | 60.00 |
| | | | MONTHLY PEST CONTROL SERV | 63.25 |
| | | | MONTHLY PEST CONTROL SERV | 90.00 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 26.00 |
| | | | MONTHLY PEST CONTROL SERV | 31.25 |
| | | | MONTHLY PEST CONTROL SERV | 67.25 |
| | | | MONTHLY PEST CONTROL SERV | 77.75 |
| | | | MONTHLY PEST CONTROL SERV | 77.25 |
| | | | MONTHLY PEST CONTROL SERV | 232.75 |
| V1513397 | 10/30/2020 | 53379 | DS WATERS OF AMERICA INC | 407.08 |
| | | | SEPT 20 WATER SERVICE | 118.26 |
| | | | SEPT 20 WATER SERVICE | 288.82 |

Number of checks in fund 7991 - ISF-FACILITIES: **44**

Amount total: **612,800.42**

Fund: 8151 - COURTESY COMMITTEE

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1513268 | 10/23/2020 | 16005 | E FLOWERS INC | 395.00 |
| | | | FLOWER OR PLANT DELIVERY | 60.00 |
| | | | FLOWER OR PLANT DELIVERY | 70.00 |
| | | | FLOWER OR PLANT DELIVERY | 70.00 |
| | | | FLOWER OR PLANT DELIVERY | 80.00 |
| | | | FLOWER OR PLANT DELIVERY | 115.00 |

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

Amount total: **395.00**

Total number of checks in report: **309**

Amount total: **1,882,675.94**

SUNGARD PENTAMATION
DATE: 10/30/2020
TIME: 11:24:03

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/21

SELECTION CRITERIA: chkstat.rundate between '20201001 00:00:00.000' and '20201030 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1990

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|------------------------------|--------|---------|-------------------|
| 1512721 | 10/26/2020 | HAPPY COLORS PRODUCTIONS LLC | V | -500.00 | VOID MANUAL CHECK |
| TOTAL FUND | | | | -500.00 | |

DISTRIBUTION FUND: 1991

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-------------------------------------|--------|---------|--------------------------|
| 1513096 | 10/09/2020 | UNITED STATES POSTAL SERVICE | V | -480.00 | VOID MANUAL CHECK |
| * 1513226 | 10/16/2020 | VERIZON WIRELESS | V | 0.00 | VOID: MULTI STUB CHECK |
| *V1513088 | 10/02/2020 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513090 | 10/02/2020 | HARDIES FRUIT & VEGETABLE CO | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513092 | 10/02/2020 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513140 | 10/09/2020 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513154 | 10/09/2020 | HARDIES FRUIT & VEGETABLE CO | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513233 | 10/16/2020 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513245 | 10/16/2020 | HARDIES FRUIT & VEGETABLE CO | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513252 | 10/16/2020 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513312 | 10/23/2020 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1513385 | 10/30/2020 | COPELAN SERVICES INC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| TOTAL FUND | | | | -480.00 | |
| TOTAL REPORT | | | | -980.00 | |

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 2

| <u>fund starts with</u> | <u>sum of checks</u> | <u>check count</u> |
|-------------------------|----------------------|--------------------|
| 1 | 675,335.07 | 179 |
| 2 | 268,775.21 | 88 |
| 4 | 59,598.91 | 17 |
| 6 | 234,508.91 | 2 |
| 7 | 644,062.84 | 50 |
| 8 | 395.00 | 1 |
| <hr/> | | |
| Total: | 1,882,675.94 | 309 |

Regular Board Meeting

6.A.2.

Meeting Date: November 18, 2020

Title: Budget Amendment Report

Submitted For: Jesus Amezcua, Business Office

Submitted By: Stephanie Ritchie

Additional Resource Personnel: Stephanie Wright

Personnel:

Information

Posted Agenda Item:

Monthly Budget Amendment Report

Subject:

Budget Amendment Report for November 2020

Rationale:

Amendments that increase/decrease a program budget must be approved by the board.

Attachments

No file(s) attached.

Form Review

Inbox

Assistant Superintendent - Business

Form Started By: Stephanie Ritchie

Final Approval Date: 11/04/2020

Reviewed By

Jesus Amezcua

Date

11/04/2020 05:02 PM

Started On: 11/02/2020 07:47 AM

Amendments that increase/decrease a program budget must be approved by the board.

| Budget Rationale | Changes to Revenues | Changes to Appropriations | Changes Impacting F/Bal | Total Net Change |
|--|---------------------|---------------------------|-------------------------|------------------|
| SPECIAL REVENUE FUND | | | | |
| INCREASES | | | | |
| Increase revenue and expenditure budget within Special Revenue Fund (2301) Adult Education - Federal, Budget Manager (201) Adult Education by \$209,809. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ 209,809.00 | \$ 209,809.00 | - | - <1> |
| Increase revenue and expenditure budget within Special Revenue Fund (2890) Head Start- Training, Budget Manager (901) Head Start by \$446. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ 446.00 | \$ 446.00 | - | - <3> |
| Increase revenue and expenditure budget within Special Revenue Fund (4890) Head Start- Non Federal Share, Budget Manager (901) Head Start by \$1,014,934. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ 1,014,934.00 | \$ 1,014,934.00 | - | - <6> |
| Increase revenue and expenditure budget within Special Revenue Fund (2150) Early Head Start - Operations, Budget Manager (901) Head Start by \$17,505. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ 17,505.00 | \$ 17,505.00 | - | - <7> |
| Increase revenue and expenditure budget within Special Revenue Fund (4641) JAMS- Year 1 Grant, Budget Manager (005) Center for Safe and Secure Schools by \$40,000. The purpose of this budget amendment is to reflect the award of <u>a new grant reflected</u> on the NOGA. | \$ 40,000.00 | \$ 40,000.00 | - | - <9> |
| Increase revenue and expenditure budget within Special Revenue Fund (4741) JAMS- In-Kind, Budget Manager (005) Center for Safe and Secure Schools by \$12,794. The purpose of this budget amendment is to establish the budget required for the in-kind match detailed on the NOGA for Fund 4641 JAMS- Year 1 Grant. | \$ 12,794.00 | \$ 12,794.00 | - | - <10> |
| Increase revenue and expenditure budget within Special Revenue Fund (2671) CASE for 21st Century TEA Cycle 9 Year 5, Budget Manager (922) CASE by \$173,073. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ 173,073.00 | \$ 173,073.00 | - | - <11> |
| Increase revenue and expenditure budget within Special Revenue Fund (2101) STOP School Violence, Budget Manager (005) Center for Save and Secure Schools by \$112,237. The purpose of this budget amendment is to <u>adjust the current placeholder</u> to match the award reflected on the NOGA for Fund 2100. | \$ 112,237.00 | \$ 112,237.00 | - | - <13> |
| Increase revenue and expenditure budget within Special Revenue Fund (4911) STOP School Violence In-Kind, Budget Manager (005) Center for Save and Secure Schools by \$44,253. The purpose of this budget amendment is to <u>adjust the current placeholder</u> for in-kind to match the required match detailed on the NOGA for Fund 2101. | \$ 44,253.00 | \$ 44,253.00 | - | - <14> |
| DECREASES | | | | |
| Decrease revenue and expenditure budget within Special Revenue Fund (2341) Adult Education - El Civic, Budget Manager (201) Adult Education by (\$70,362). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ (70,362.00) | \$ (70,362.00) | - | - <2> |
| Decrease revenue and expenditure budget within Special Revenue Fund (2890) Head Start - Operations, Budget Manager (901) Head Start by (\$604,629). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ (604,629.00) | \$ (604,629.00) | - | - <4> |

| | | | | | | | |
|---|-----------|----------------|-----------|----------------|----------|-----------|----------|
| Decrease revenue and expenditure budget within Special Revenue Fund (2890) Head Start - USDA Revenues, Budget Manager (901) Head Start by (\$250,000). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ | (250,000.00) | \$ | (250,000.00) | - | - | <5> |
| Decrease revenue and expenditure budget within Special Revenue Fund (2160) Early Head Start - Training, Budget Manager (901) Head Start by (\$14,817). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ | (14,817.00) | \$ | (14,817.00) | - | - | <8> |
| Decrease revenue and expenditure budget within Special Revenue Fund (2681) CASE for 21st Century TEA Cycle 10 Year 3, Budget Manager (922) CASE by (\$17,013). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20. | \$ | (17,013.00) | \$ | (17,013.00) | - | - | <12> |
| Total SPECIAL REVENUE FUND: | \$ | 668,230 | \$ | 668,230 | - | \$ | - |

CAPITAL PROJECTS FUND

| | | | | | | | |
|--|-----------|------------------|-----------|------------------|----------|-----------|----------|
| <u>INCREASES</u> | | | | | | | |
| Increase revenue and expenditure budget within Capital Projects Fund (6941) Adult Education Renovation, Budget Manager (086) Facilities- Construction by \$1,500,000. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the maintenance note revenues and construction expenditures needed to complete the renovation project. | \$ | 1,500,000.00 | \$ | 1,500,000.00 | - | - | <15> |
| <u>DECREASES</u> | | | | | | | |
| Total CAPITAL PROJECTS FUND: | \$ | 1,500,000 | \$ | 1,500,000 | - | \$ | - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 2020

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|-------------------------------------|---------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| <u>Revenues</u> | | | | | |
| Local Customer Fees/Charges | \$23,511,005 | | \$23,511,005 | | |
| Local Property Tax Rev-Current | 25,023,000 | | 25,023,000 | | |
| Local Property Tax Rev-Del, P&I | 303,432 | | 303,432 | | |
| Local Investment Earnings | 170,000 | | 170,000 | | |
| Local Grants | 0 | | 0 | | |
| Local Grants-Indirect Cost | 727 | | 727 | | |
| Local Miscellaneous Revenues | 90,000 | | 90,000 | | |
| Total Local Revenues: | 49,098,164 | - | 49,098,164 | 0.0% | |
| State TEA Supplemental Compensation | - | | - | | |
| State TEA Employee Portion Health Insurance | - | | - | | |
| State TRS On Behalf Payments | 3,000,000 | | 3,000,000 | | |
| State Indirect Cost | - | | - | | |
| State Indirect Cost-TEA | - | | - | | |
| State ECI Lease Revenues | - | | - | | |
| State Revenue Indirect Cost | - | | - | | |
| Total State Revenues: | 3,000,000 | - | 3,000,000 | 0.0% | |
| Federal Grants Indirect Cost | 2,597,787 | | 2,597,787 | | |
| Total Estimated Revenues: | 54,695,951 | - | 54,695,951 | 0.0% | |
| <u>Other Resources</u> | | | | | |
| Local HCTO Tax Collection Fees | - | | 0 | | |
| Transfers In - Choice Partners | 2,927,240 | | 2,927,240 | | |
| Transfers In-Retirement Leave Fund 190 | - | | 0 | | |
| Insurance Recovery | - | | - | | |
| Total Other Resources: | 2,927,240 | - | 2,927,240 | 0.0% | |
| Total Estimated Revenues & Other Resources: | 57,623,191 | \$0 | \$57,623,191 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| <u>Appropriations</u> | | | | | |
| Adult Education Local | \$ 176,707.00 | | \$176,707 | | |
| Educator Certification and Advancement | \$ 707,271.00 | | 707,271 | | |
| Assistant Superintendent-Academic Support | \$ 327,872.00 | | 327,872 | | |
| Assistant Superintendent-Education and Enrichment | \$ 300,324.00 | | 300,324 | | |
| Board of Trustees | \$ 198,143.00 | | 198,143 | | |
| Business Support Services | \$ 2,088,629.00 | | 2,088,629 | | |
| Center for Safe & Secure Schools (CSSS) | \$ 654,303.00 | | 654,303 | | |
| Center for Afterschool, Summer and Expanded Learning | \$ 793,660.00 | | 793,660 | | |
| Communications | \$ 1,186,144.00 | | 1,186,144 | | |
| Client Engagement | \$ 541,869.00 | | 541,869 | | |
| Department Wide (DW) | \$ 5,094,344.00 | | 5,094,344 | | |
| Education Foundation | \$ - | | 0 | | |
| Facilities Support Services | | | | | |
| Building & Vehicle Replacement | \$ - | | 0 | | |
| Construction Services | \$ 221,859.00 | | 221,859 | | |
| Local Construction | \$ - | | 0 | | |
| Fac-BLDG & Asst Replacement | \$ - | | 0 | | |
| Records Management Services | \$ 2,059,390.00 | | 2,059,390 | | |
| Head Start - Local | \$ 8,000.00 | | 8,000 | | |
| Human Resources | \$ 1,091,452.00 | | 1,091,452 | | |

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 2020

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|---------------------|-------------------------------------|-----------------------|-------------------|------------------|
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| <u>Appropriations, Continued</u> | | | | | |
| Purchasing Support Services | \$ 647,574.00 | | 647,574 | | |
| Research & Evaluation Institute | \$ 650,927.00 | | 650,927 | | |
| Resource Development - Internal Grant Services | \$ 613,455.00 | | 613,455 | | |
| Retirement Leave Benefits | \$ 150,000.00 | | 150,000 | | |
| Scholastic Arts | \$ 166,554.00 | | 166,554 | | |
| School Based Therapy Services | \$ 12,733,654.00 | | 12,733,654 | | |
| Chief of Staff | \$ 281,956.00 | | 281,956 | | |
| Special Schools | | | | | |
| Academic and Behavior School East | \$ 4,864,948.00 | | 4,864,948 | | |
| Academic and Behavior School West | \$ 4,659,415.00 | | 4,659,415 | | |
| Highpoint East School | \$ 3,402,446.00 | | 3,402,446 | | |
| Fortis Academy | \$ 1,415,911.00 | | 1,415,911 | | |
| Special Schools Administration | \$ 912,272.00 | | 912,272 | | |
| State TEA Employee Portion Health Ins | \$ - | | 0 | | |
| State TRS On Behalf Matching | \$ 3,000,000.00 | | 3,000,000 | | |
| Superintendent's Office | \$ 631,457.00 | | 631,457 | | |
| Teaching and Learning Center | | | | | |
| Bilingual Education | \$ 156,270.00 | | 156,270 | | |
| Digital Education and Innovation | \$ 311,442.00 | | 311,442 | | |
| Digital Learning & Instructional Learning | \$ - | | | | |
| Division Wide | \$ 315,754.00 | | 315,754 | | |
| Early Childhood Winter Conference | \$ 143,507.00 | | 143,507 | | |
| English Language Arts | \$ 195,038.00 | | 195,038 | | |
| Math | \$ 221,867.00 | | 221,867 | | |
| Professional Development | \$ - | | 0 | | |
| Science | \$ 101,526.00 | | 101,526 | | |
| Social Studies | \$ 53,522.00 | | 53,522 | | |
| Speaker Series | \$ 155,996.00 | | 155,996 | | |
| Special Education | \$ 80,508.00 | | 80,508 | | |
| Technology Support Services | | | | | |
| Chief Communication Officer | \$ 204,755.00 | | 204,755 | | |
| Technology Support Services | \$ 3,957,844.00 | | 3,957,844 | | |
| Total Appropriations: | 55,478,565 | - | 55,478,565 | 0.0% | |
| <u>Other Uses</u> | | | | | |
| Transfer-DW to Retirement Leave Fund | | | - | | |
| Transfer-DW to CASE After School Fund 288 | 550,787 | | 550,787 | | |
| Transfer-DW to Head Start Fund 205 | 472,000 | | 472,000 | | |
| Transfer-DW to Head Start Fund 205 | 400,000 | | 400,000 | | |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599 | 6,169,042 | | 6,169,042 | | |
| Transfer-DW to Lease Debt Svc Fund 599 | 300,000 | | 300,000 | | |
| Transfer Out - Capital Project | 5,440,000 | | 5,440,000 | | |
| Transfers Out - Star Reimagined | 526,764 | | 526,764 | | |
| Transfer-DW to PFC Highpoint Const Fund 699 | | | - | | |
| Total Other Uses: | 13,858,593 | - | 13,858,593 | | |
| Total Appropriations & Other Uses: | 69,337,158 | - | 69,337,158 | 0.0% | |
| Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | (11,713,967) | \$0 | (\$11,713,967) | | |

* Refer to the detail fund balance information on the following page.

TOTAL APPROPRIATIONS FROM FUND BALANCE

| | APPROPRIATED FROM VARIOUS CATEGORIES | Previous APPROPRIATED Approved FROM UNASSIGNED | TOTAL APPROPRIATED | Proposed Budget Amendment |
|---|--------------------------------------|--|--------------------|------------------------------|
| <u>Division Distribution</u> | | | | |
| Assets Replacement Schedule | - | - | 0 | |
| ABS East | - | - | 0 | |
| ABS West | - | - | 0 | |
| Board | - | - | 0 | |
| Bond Payments | - | - | 0 | |
| Building and Vehicle Replacement Schedule | - | - | 0 | |
| Capital Projects | - | - | 0 | |
| Center for Safe & Secure Schools | - | - | 0 | |
| Communications | - | - | 0 | |
| Department Wide | 125,204 | - | 125,204 | |
| Early Childhood Intervention Funding | - | - | 0 | |
| ECI Local | - | - | 0 | |
| Employee Courtesy Committee | - | - | 0 | |
| External Relations-Local | - | - | 0 | |
| Facility Building and Asset Replacement | - | - | 0 | |
| Fortis Academy | - | - | 0 | |
| Head Start | - | - | 0 | |
| Highpoint East | - | - | 0 | |
| Local Construction Fund 170 | - | - | 0 | |
| Insurance Deductibles | - | - | 0 | |
| Local Construction | - | - | 0 | |
| New Program Initiative | - | - | 0 | |
| Preschool Preparedness Initiative Program | - | - | 0 | |
| QZAB Project | - | - | 0 | |
| Records Management | - | - | 0 | |
| Purchasing | - | - | 0 | |
| Records Management | - | - | 0 | |
| Retirement Leave Fund 199 | - | - | 0 | |
| Special Schools | - | - | 0 | |
| Superintendent | - | - | 0 | |
| Unemployment Liability | - | - | 0 | |
| Various-Assets Replacement Schedule | - | - | 0 | |
| Workers Compensation | - | - | 0 | |
| Total Fund Balance Appropriations: | \$125,204 | - | \$125,204 | - |

FUND BALANCE RECAP

| | SEPTEMBER 1 | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE | Proposed Budget Amendment |
|--|---------------------|---------------------------|---------------------|------------------------------|
| <u>Nonspendable Fund Balance</u> | | | | |
| Investment in Inventory, September 1 | \$131,949 | - | \$131,949 | |
| Prepaid Items | 37,856 | - | 37,856 | |
| Total Nonspendable Fund Balance | 169,805 | 0 | 169,805 | |
| <u>Committed Fund Balance</u> | | | | |
| Employee Retirement Leave Fund | 500,000 | - | 500,000 | |
| Unemployment Liability | 200,000 | - | 200,000 | |
| Capital Projects | 1,314,976 | - | 1,314,976 | |
| Total Committed Fund Balance | 2,014,976 | 0 | 2,014,976 | |
| <u>Assigned Fund Balance</u> | | | | |
| Assets Replacement Schedule | 1,000,000 | - | 1,000,000 | |
| Building and Vehicle Replacement Schedule | 1,000,000 | - | 1,000,000 | |
| Local Construction | 2,500,000 | - | 2,500,000 | |
| PFC Lease Payment | 691,129 | - | 691,129 | |
| QZAB Bond Payment | 2,458,268 | - | 2,458,268 | |
| New Program Initiative | 0 | - | 0 | |
| Recovery High School | 1,000,000 | - | 1,000,000 | |
| Workforce Development | 850,000 | - | 850,000 | |
| Total Assigned Fund Balance | \$9,499,397 | - | \$9,499,397 | |
| Total Unassigned Fund Balance | 20,930,182 | 125,204 | 20,804,978 | |
| Estimated Total Fund Balance, General Fund: | \$32,614,360 | \$125,204 | \$32,489,156 | - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499
November 2020

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|-------------------|-------------------|-------------------------------|-------------------|----------------|-----------------------|
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Revenues | | | | | | |
| Local Program Revenues | | 7,225,291 | 1,285,054 | \$8,510,345 | 17.8% | <6,9,10,11,14> |
| State Program Revenues | | \$ - | | - | | |
| Federal Program Revenues | | 29,935,347 | (616,824) | 29,318,523 | -2.1% | <1,2,3,4,5,7,8,12,13> |
| Total Estimated Revenues: | | 37,160,638 | 668,230 | 37,828,868 | 1.8% | |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | | 600,787 | | 600,787 | | |
| Transfer In-Head Start | | 872,000 | | 872,000 | | |
| Transfer In-Star Reimagined | | 476,764 | | 476,764 | | |
| Total Other Resources: | | 1,949,551 | - | 1,949,551 | | |
| Total Revenues & Other Resources | | 39,110,189 | 668,230 | 39,778,419 | 1.7% | |
| APPROPRIATIONS & OTHER USES | | | | | | |
| Adult Education Program | | | | | | |
| Fed Distance Learning Capacity | 01/01/20-12/31/20 | \$ - | | - | | |
| Fed ABE Regular | 07/01/20-06/30/21 | \$ 3,384,955.00 | 209,809 | 3,594,764 | 6.2% | <1> |
| Fed AEL CBDG Grant | | \$ 29,500.00 | | 29,500 | | |
| Fed ABE EL/Civics | 07/01/20-06/30/21 | \$ 536,787.00 | (70,362) | 466,425 | -13.1% | <2> |
| Total Adult Education: | | 3,951,242 | 139,447 | 3,972,850 | 3.5% | |
| Educator Certification and Professional Advancement | | | | | | |
| Fed Educators and Families for English Learners | 09/01/18-08/31/19 | 20,000 | | 20,000 | | |
| Total Alternative Certification Program: | | 20,000 | - | 20,000 | 0.0% | |
| The Center for Afterschool, Summer and Expanded Learning (CASE) | | | | | | |
| Fed 21 st Century CLC-Cycle IX | 08/01/20-07/31/21 | 2,037,645 | | 2,037,645 | | |
| Fed 21 st Century CLC-Cycle X | 08/01/20-07/31/21 | 1,661,866 | (17,013) | 1,644,853 | -1.0% | <12> |
| Fed/Local After School Partnership | 10/01/19-09/30/20 | 916,000 | | 916,000 | | |
| Fed/Local After School Partnership | 10/01/19-09/30/20 | 2,304,173 | | 2,304,173 | | |
| Loc Houston Endowment | 07/01/19-12/31/21 | 173,250 | | 173,250 | | |
| City of Houston City Connections Program | 09/07/18-06/30/19 | 770,000 | 173,073 | 943,073 | 22.5% | <11> |
| Loc CASE Ecobot | 09/01/19-08/31/20 | 53,321 | | 53,321 | | |
| Total CASE: | | 7,916,255 | 156,060 | 8,072,315 | 2.0% | |

- Continued on next page -

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499
 November 2020**

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|-------------------|----------------------|-------------------------------|----------------------|----------------|---------------|
| APPROPRIATIONS & OTHER USES (CONTINUED) | | | | | | |
| Center For Safe and Secure Schools | | | | | | |
| STOP School Violence | 09/01/18-08/31/19 | 120,299 | | 120,299 | | |
| STOP School Violence | 09/01/18-08/31/19 | 149,034 | 112,237 | 261,271 | 75.3% | <13> |
| STOP School Violence - In Kind | 09/01/18-08/31/19 | 45,562 | | 45,562 | | |
| STOP School Violence - In Kind | 09/01/18-08/31/19 | 54,459 | 44,253 | 98,712 | 81.3% | <14> |
| JAMS Grant - Year 1 | 09/01/20-08/31/21 | - | 40,000 | 40,000 | 100.0% | <9> |
| JAMS Grant - In-Kind | 09/01/20-08/31/21 | - | 12,794 | 12,794 | 100.0% | <10> |
| Total Center for Safe and Secure Schools | | 369,354 | 209,284 | 578,638 | 56.7% | |
| Disaster Recovery | | | | | | |
| Disaster Recovery - COVID-19 Response | 09/01/20-08/31/20 | 1,207,697 | | 1,207,697 | | |
| Total Disaster Recovery: | | 1,207,697 | - | 1,207,697 | 0.0% | |
| Head Start Program | | | | | | |
| Fed Head Start | 01/01/20-12/31/20 | 11,650,000 | | 11,650,000 | | |
| Fed Head Start Training Funds | 01/01/20-12/31/20 | 113,842 | | 113,842 | | |
| Head Start Disaster Assistance | 09/30/19-09/29/21 | 504,283 | | 504,283 | | |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 85,000 | 17,505 | 102,505 | 20.6% | <7> |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 2,028,815 | | 2,028,815 | | |
| Fed Early Head Start Training & TA | 09/01/19-08/31/20 | 28,000 | (14,817) | 13,183 | -52.9% | <8> |
| Fed Early Head Start Training & TA | 09/01/20-08/31/21 | 44,519 | | 44,519 | | |
| Fed Early Head Start Operating | 07/01/20-12/31/20 | 5,621,416 | (854,183) | 4,767,233 | -15.2% | <3,4,5> |
| Disaster Recovery - COVID19 Head Start | 07/01/20-08/31/21 | 749,807 | | 749,807 | | |
| Loc Early Head Start In-Kind | 09/01/19-08/31/20 | 550,289 | | 550,289 | | |
| Loc Head Start In-Kind Matching | 01/01/20-12/31/20 | 2,653,461 | | 2,653,461 | | |
| Loc Head Start In-Kind Matching | 01/01/20-12/31/20 | 1,021,000 | 1,014,934 | 2,035,934 | 99.4% | <6> |
| Loc Hogg Foundation | 07/01/20-06/30/21 | 7,273 | | 7,273 | | |
| Total Head Start: | | 25,057,705 | 163,439 | 24,396,264 | 0.7% | |
| Star Reimagined | | | | | | |
| Local Adult Education | 09/01/20-08/31/21 | 51,108 | | 51,108 | | |
| Asst. Superintendent - Academic | 09/01/20-08/31/21 | 35,000 | | 35,000 | | |
| CSSS Other Local Grant | 09/01/20-08/31/21 | 50,000 | | 50,000 | | |
| Head Start Other Local Grant | 09/01/20-08/31/21 | 143,189 | | 143,189 | | |
| Human Resources Other Local Grant | 09/01/20-08/31/21 | 25,000 | | 25,000 | | |
| TLC Other Local Grant | 09/01/20-08/31/21 | 10,000 | | 10,000 | | |
| Technology Other Local Grant | 09/01/20-08/31/21 | 60,000 | | 60,000 | | |
| Therapy Services Other Local Grant | 09/01/20-08/31/21 | 21,153 | | 21,153 | | |
| Marketing Other Local Grant | 09/01/20-08/31/21 | 20,000 | | 20,000 | | |
| ABS West Other Local Grant | 09/01/20-08/31/21 | 10,000 | | 10,000 | | |
| ABS East Other Local Grant | 09/01/20-08/31/21 | 10,000 | | 10,000 | | |
| Research and Evaluation Other Local Grant | 09/01/20-08/31/21 | 49,086 | | 49,086 | | |
| Communication and Public Info Other Local Grant | 09/01/20-08/31/21 | 59,000 | | 59,000 | | |
| Records Management Other Local Grant | 09/01/20-08/31/21 | 14,400 | | 14,400 | | |
| Highpoint East Other Local Grant | 09/01/20-08/31/21 | 30,000 | | 30,000 | | |
| Total Star Reimagined: | | 587,936 | - | 172,486 | 0.0% | |
| Total Appropriations & Other Uses: | | \$ 39,110,189 | \$ 668,230 | \$ 36,444,267 | 1.7% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | | | | | | |
| | | \$0 | \$0 | \$0 | | |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUND 599
 November 2020**

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Funding Sources | | | | | |
| Transfers In - PFC Lease | 5,717,614 | | 5,717,614 | | |
| Transfers In - Debt Svc-QZAB | 451,429 | | 451,429 | | |
| Total Funding Sources: | 6,169,043 | - | 6,169,043 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| Bond Principal-Lease | 5,555,000 | | 5,555,000 | | |
| Principal Maint Tax Note | - | | - | | |
| Principal QZAB | 451,429 | | 451,429 | | |
| Int Pymt Expense-Lease | 162,614 | | 162,614 | | |
| Interest Exp-MTN & QZAB | | | - | | |
| Total Appropriations: | 6,169,043 | - | 6,169,043 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | \$0 | \$0 | \$0 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699
November 2020

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Funding Sources | | | | | |
| Issuance of Bonds | 30,581,882 | | 30,581,882 | | |
| Transfers In | 5,740,000 | | 5,740,000 | | |
| Maint Tax Notes Proceeds | 14,373,000 | 1,500,000 | 15,873,000 | 10.4% | <15> |
| Int Rev Bank Deposits | 251,888 | | 251,888 | | |
| Total Funding Sources: | 50,946,770 | 1,500,000 | 52,446,770 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| 6950 Building Purchase, Construction, Improvements | 50,946,770 | 1,500,000 | 52,446,770 | 2.9% | <15> |
| Total Appropriations: | 50,946,770 | 1,500,000 | 52,446,770 | 2.9% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | \$0 | \$0 | \$0 | | |

* The difference between revenues and appropriations is being funded through the Capital Projects Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 700-799
November 2020

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Revenues: | | | | | |
| Customer Fees | 5,202,380 | | 5,202,380 | | |
| Other Local Revenues | 26,000 | | 26,000 | | |
| Interdepartmental Revenues | 5,792,422 | | 5,792,422 | | |
| Total Estimated Revenues: | 11,020,802 | - | 11,020,802 | 0.0% | |
| Other Funding Sources | | | | | |
| Workers Comp Contributions | 475,000 | | 475,000 | | |
| Total Funding Sources: | 475,000 | - | 475,000 | 0.0% | |
| Total Revenues & Funding Sources: | 11,495,802 | - | 11,495,802 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| 7111 Choice Partners | 5,728,380 | | 5,728,380 | | |
| 7531 ISF-Workers Compensation | 475,000 | | 475,000 | | |
| 7991 ISF-Facilities | 5,806,832 | | 5,806,832 | | |
| Total Appropriations: | 12,010,212 | - | 12,010,212 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$514,410) | \$0 | (\$514,410) | | |

* The difference between revenues and appropriations is being funded through the Workers Compensation Fund Balance.

Posted Agenda Item:

BA #2021-11-01 Discussion and possible action to approve the **Special Revenue Fund (2301)** Adult Ed – Federal grant budget amendment in the amount of \$209,809.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$209,809

Rationale:

Justification:

Estimated revenues are \$209,809

HCDE is a sub-recipient of a Houston-Galveston Area Council (HGAC) grant. The total amount awarded to HCDE was \$4,750,000 which includes \$4,481,150 in direct program costs and \$268,850 in indirect costs. Of the \$4,481,150 in direct program costs \$4,010,951 was awarded specifically for Federal. FY20 had a balance of \$3,594,764(Direct Costs). FY21 includes a placeholder of \$3,384,955(Direct Cost) therefore an increase of \$209,809 is needed to reflect the remaining budget.

Total appropriations are \$209,809

HCDE shall increase appropriations by \$209,809 and it will have no effect on HCDE fund balance.

| Division/Budget: Adult Education | | | | | | | | Fiscal Year: FY 2020-21 | Business Posting Date: | Business Tracking Number: BA#2021-11-01 | | | |
|---|-------------|----------|----------|---------|------------|--------------|------------|---------------------------------|------------------------|--|-------------------------------------|----------------|--------------|
| BUDGET CODE | | | | ACCOUNT | | | | CHECK HERE: Fund Balance | CHECK HERE: New Code? | ORIGINAL BUDGET | INCR (DECR) (Round to whole dollar) | REVISED BUDGET | |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | Appropriation? | | | | |
| 230 | 1 | 00 | 672 | 00 | 201 | 5939 | 0000 | Federal Rev | | | \$ 3,384,955 | \$ 209,809 | \$ 3,594,764 |
| 230 | 1 | 11 | 672 | 99 | 201 | 6119 | 0000 | Salaries Professional Personnel | | | \$ 807,125 | \$ 209,809 | \$ 1,016,934 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source:

The enclosed detail is being presented as budget amendment **BA #2021-11-01** with an increase in both the revenues and appropriations in the amount of \$209,809 There is no impact to HCDE fund balance.

Compliance with Board Policy: CE (Local/Legal) - Annual Operating Budget.

Recommendation: Staff recommends approval of **BA #2021-11-01**

Posted Agenda Item:

BA #2021-11-02 Discussion and possible action to approve the **Special Revenue Fund (2341)** Adult Ed – Federal grant budget amendment in the amount of \$(70,362).

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both decrease by \$(70,362)

Rationale:

Justification:

Estimated revenues are \$(70,362)

HCDE is a sub-recipient of a Houston-Galveston Area Council (HGAC) grant. The total amount awarded to HCDE was \$4,750,000 which includes \$4,481,150 in direct program costs and \$268,850 in indirect costs. Of the \$4,481,150 in direct program costs \$470,199 was awarded specifically for Federal. FY20 had a balance of \$466,425(Direct Costs). FY21 included a placeholder of \$536,787(Direct Cost) therefore a decrease of \$(70,362) is needed to reflect the remaining budget.

Total appropriations are \$(70,362)

HCDE shall decrease appropriations by \$(70,362) and it will have no effect on HCDE fund balance.

| Division/Budget: Adult Education | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | | |
|---|-------------|----------|----------|---------|------------|--------------|-------------------|-----------------------------|---------------------------|------------|-------------------------|------------|
| | | | | | | | FY 2020-21 | | BA#2021-11-02 | | | |
| BUDGET CODE | | | | | | ACCOUNT | | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance Appropriation? | New Code? | BUDGET | (Round to whole dollar) | BUDGET |
| 234 | 1 | 00 | 672 | 00 | 201 | 5939 | 0000 | Federal Rev | | \$ 536,787 | \$ (70,362) | \$ 466,425 |
| 234 | 1 | 11 | 672 | 99 | 201 | 6299 | 0000 | Contract Svcs | | \$ 99,990 | \$ (70,362) | \$ 29,628 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source:

The enclosed detail is being presented as budget amendment **BA #2021-11-02** with a decrease in both the revenues and appropriations in the amount of \$(70,362) There is no impact to HCDE fund balance.

Compliance with Board Policy: CE (Local/Legal) - Annual Operating Budget.

Recommendation: Staff recommends approval of **BA #2021-11-02**

Posted Agenda Item:

BA #2021-11-03 Discussion and possible action to approve the **Special Revenue Fund** (2890) Head Start Training & Technical Assistance grant budget amendment in the amount of \$446. The grant period is July 1, 2020 thru December 31, 2020.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$446

Rationale:

Justification:

Estimated revenues are \$446

HCDE is a recipient of a US Department of Health and Human Services Head Start grant. The total amount awarded to HCDE was \$7,799,787 which includes \$6,946,022 in direct program costs and \$853,765 in indirect costs. Of the \$6,946,022 in direct program costs \$58,642 was awarded specifically for training. To correct the FY21 placeholder estimate an increase of \$446 needs to be done, in order to reflect the actual FY20 unspent funds that need to be rolled forward to FY21.

Total appropriations are \$446

HCDE shall appropriate \$446, and it will have no effect on HCDE fund balance.

| Division/Budget: Head Start - Training Budget | | | | | | | Fiscal Year: | | Business Posting Date: | | Business Tracking Number: | | |
|---|-------------|----------|----------|---------|------------|--------------|--------------|-------------------------------------|---|-----------------------|---------------------------|-------------------------------------|----------------|
| BUDGET CODE | | | | | | | ACCOUNT | | FY 2020-21 | | | | |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | CHECK HERE: Fund Balance Appropriation? | CHECK HERE: New Code? | ORIGINAL BUDGET | INCR (DECR) (Round to whole dollar) | REVISED BUDGET |
| 289 | 0 | 00 | 610 | 00 | 901 | 5949 | 0013 | Revenues-U.S. Govt Direc - Training | | | \$ - | \$ 446 | \$ 446 |
| 289 | 0 | 13 | 610 | 99 | 901 | 6499 | 0000 | Misc Operating Costs | | | \$ 6,500 | \$ 446 | \$ 6,946 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-03** with an increase in both the revenues and appropriations in the amount of \$446. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-03**

Posted Agenda Item:

BA #2021-11-04 Discussion and possible action to approve the **Special Revenue Fund (2890)** Regular Head Start Operations grant budget amendment in the amount of (\$604,629). The grant period is July 1, 2020 thru December 31, 2020.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both decrease by \$604,629

Rationale:

Justification:

Estimated revenues are (\$604,629)

HCDE is a recipient of a US Department of Health and Human Services Head Start grant. The total amount awarded to HCDE was \$7,799,787 which includes \$6,946,022 in direct program costs and \$853,765 in indirect costs. Of the \$6,946,022 in direct program costs \$5,917,845 was awarded specifically for operations. To correct the FY21 placeholder estimate a decrease of \$604,926 needs to be done, in order to reflect the actual FY20 unspent funds that need to be rolled forward to FY21.

Total appropriations are (\$604,629)

HCDE shall appropriate (\$604,629), and it will have no effect on HCDE fund balance.

| Division/Budget: Head Start - Operations Budget | | | | | | | Fiscal Year: FY 2020-21 | | Business Posting Date: | | Business Tracking Number: | |
|---|-------------|----------|----------|---------|------------|--------------|-------------------------|-----------------------------|------------------------|--------------|---------------------------|--------------|
| BUDGET CODE | | | | | | ACCOUNT | | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance Appropriation? | New Code? | BUDGET | (Round to whole dollar) | BUDGET |
| 289 | 0 | 00 | 610 | 00 | 901 | 5949 | 0000 | Revenues-U.S. Govt Direc | | \$ 4,891,416 | \$ (604,629) | \$ 4,286,787 |
| 289 | 0 | 99 | 610 | 99 | 901 | 6399 | 0092 | Funds not to be spent | | \$ 861,521 | \$ (604,629) | \$ 256,892 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-04** with a decrease in both the revenues and appropriations in the amount of \$604,629. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-04**

Posted Agenda Item:

BA #2021-11-05 Discussion and possible action to approve the **Special Revenue Fund** (2890) Head Start Operations grant budget amendment in the amount of (\$250,000). The grant period is July 1, 2020 thru December 31, 2020.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both decrease by \$250,000

Rationale:

Justification:

Estimated revenues are (\$250,000)

HCDE is a recipient of a US Department of Health and Human Services Head Start grant and USDA grant. For the months of September through December is estimated that \$130,000 will be reimbursed under the USDA grant. The place holder is \$380,000 so a decrease of \$250,000 is needed to reflect the amount awarded by the USDA.

Total appropriations are (\$250,000)

HCDE shall appropriate (\$250,000), and it will have no effect on HCDE fund balance.

| Division/Budget: Head Start - Operations Budget | | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | | | |
|--|-------------|----------|----------|---------|------------|--------------|------------|-----------------------|-----------------------------|---------------------------|-------------|-------------------------|-------------|---------|
| BUDGET CODE | | | | | | | | ACCOUNT | FY 2020-21 | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | Fund Balance Appropriation? | New Code? | BUDGET | (Round to whole dollar) | BUDGET | |
| 289 | 0 | 00 | 610 | 00 | 901 | 5949 | 0001 | Fed Revenues - USDA | | | \$ 380,000 | \$ (250,000) | \$ 130,000 | |
| 289 | 0 | 99 | 610 | 99 | 901 | 6399 | 0092 | Funds not to be spent | | | \$ 861,521 | \$ (250,000) | \$ 611,521 | |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-05** with a decrease in both the revenues and appropriations in the amount of \$250,000. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-05**

Posted Agenda Item:

BA #2021-11-06 Discussion and possible action to approve the **Local Revenue Fund (4890)** Regular Head Start In-Kind budget amendment in the amount of \$147,498. The grant period is July 1, 2020 thru December 31, 2020.

Subject:

Budget; Local Revenue Fund; The revenues and the expenditures will both increase by \$147,498

Rationale:

Justification:

Estimated revenues are \$147,498

HCDE is a recipient of a US Department of Health and Human Services Head Start grant. The total amount awarded to HCDE was \$7,799,787. The grant requires local matching Non-Federal Share funds of \$1,502,914. An increase of \$127,864 is needed to correct the FY21 placeholder to the unspent amount of the FY20. In addition, an increase of \$19,634 is needed in order to rollover the unspent donations from the FY20 to the FY21.

Total appropriations are \$147,498

HCDE shall appropriate \$147,498, and it will have no effect on HCDE fund balance.

| Division/Budget: | | Head Start - Non Federal Share | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | |
|---------------------|-------------|--------------------------------|----------|---------|------------|--------------|------------|------------------------------|----------------|------------------------|---------------------------|--------------|---------|
| | | | | | | | | | FY 2020-21 | | | | |
| BUDGET CODE | | | | | | | ACCOUNT | | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance | New Code? | BUDGET | (Round to whole dollar) | BUDGET | |
| Account Description | | | | | | | | | Appropriation? | | | | |
| 489 | 0 | 00 | 610 | 00 | 901 | 5748 | 0000 | In-Kind Revenue | | \$ 995,300 | \$ 127,864 | \$ 1,123,164 | |
| 489 | 0 | 00 | 610 | 00 | 901 | 5748 | 0001 | in-kind revenues - donations | | \$ 25,700 | \$ 19,634 | \$ 45,334 | |
| 489 | 0 | 61 | 610 | 99 | 901 | 6489 | 0000 | In-Kind Donated | | \$ 995,300 | \$ 127,864 | \$ 1,123,164 | |
| 489 | 0 | 35 | 610 | 99 | 901 | 6398 | 0000 | Food-Classroom campus | | \$ 25,700 | \$ 19,634 | \$ 45,334 | |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-06** with an increase in both the revenues and appropriations in the amount of \$147,498. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-06**

Posted Agenda Item:

BA #2021-11-07 Discussion and possible action to approve the **Special Revenue Fund** (2150) Early Head Start for Operations budget amendment in the amount of \$17,505. The grant period is September 1, 2019 thru August 31, 2020.

Subject:

Budget; Special Revenue Fund; The revenues and expenditures will both increase by \$17,505

Rationale:

Justification:

Estimated revenues are \$17,505

HCDE is a recipient of a Department of Health and Human Services Early Head Start grant. The total amount originally awarded to HCDE was \$2,285,050. The direct costs for this grant are \$2,057,894 and \$227,156 for the indirect cost. From the total direct cost \$1,928,341 were awarded for operations. To correct the FY21 placeholder estimate an increase of \$17,505 needs to be done, in order to reflect the actual FY20 unspent funds that need to be rolled forward to FY21.

Total appropriations are \$17,505

HCDE shall appropriate \$17,505, and it will have no effect on HCDE fund balance

| Division/Budget: Early Head Start - Operations | | | | | | | Fiscal Year: FY 2020-21 | | Business Posting Date: | Business Tracking Number: | | | |
|--|-------------|----------|----------|---------|------------|--------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------|--|----------------|
| BUDGET CODE | | | | | | | ACCOUNT | | CHECK HERE: | CHECK HERE: | ORIGINAL BUDGET | INCR (DECR) (Round to whole dollar) | REVISED BUDGET |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | Fund Balance Appropriation? | New Code? | | | |
| 215 | 0 | 00 | 710 | 00 | 901 | 5949 | 0000 | Revenues - U.S. Govt | | | \$ 85,000 | \$ 17,505 | \$ 102,505 |
| 215 | 0 | 33 | 710 | 99 | 901 | 6119 | 0000 | Salary - Prof Staff | | | \$ - | \$ 12,000 | \$ 12,000 |
| 215 | 0 | 35 | 710 | 99 | 901 | 6119 | 0000 | Salary - Prof Staff | | | \$ - | \$ 5,505 | \$ 5,505 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-07** with an increase in both the revenues and appropriations in the amount of \$17,505. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-07**

Posted Agenda Item:

BA #2021-11-08 Discussion and possible action to approve the **Special Revenue Fund** (2160) Early Head Start T&TA budget amendment in the amount of \$14,817. The grant period is September 1, 2019 thru August 31, 2020

Subject:

Budget; Special Revenue Fund; The revenues and expenditures will both decrease by \$14,817

Rationale:

Justification:

Estimated revenues are (\$14,817)

HCDE is a recipient of a Department of Health and Human Services Early Head Start grant. The total amount originally awarded to HCDE was \$2,285,050. The direct costs for this grant are \$2,057,894 and \$227,156 for the indirect cost. From the total direct cost \$44,904 were awarded for training costs. To correct the FY21 placeholder estimate a decrease of \$14,817 needs to be done, in order to reflect the actual FY20 unspent funds that need to be rolled forward to FY21.

Total appropriations are (\$14,817)

HCDE shall appropriate (\$14,817), and it will have no effect on HCDE fund balance

| Division/Budget: Early Head Start T&TA 2160 | | | | | | | Fiscal Year: FY 2020-21 | | Business Posting Date: | Business Tracking Number: | | | |
|---|-------------|----------|----------|---------|------------|--------------|-------------------------|---------------------------|---|---------------------------|-----------------|-------------------------------------|----------------|
| BUDGET CODE | | | | | | | ACCOUNT | | CHECK HERE: Fund Balance Appropriation? | CHECK HERE: New Code? | ORIGINAL BUDGET | INCR (DECR) (Round to whole dollar) | REVISED BUDGET |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | | | | | |
| 216 | 0 | 00 | 710 | 00 | 901 | 5949 | 0000 | Federal Rev | | | \$ 28,000 | \$ (14,817) | \$ 13,183 |
| 216 | 0 | 13 | 710 | 99 | 901 | 6299 | 0000 | Other contracted Services | | | \$ 15,000 | \$ (14,817) | \$ 183 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-08** with a decrease in both the revenues and appropriations in the amount of \$14,817. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-08**

Posted Agenda Item:

BA #2021-11-09 Discussion and possible action to approve the **Local Revenue Fund** (4641) JAMS – Rolling with Restorative (new) Grant budget amendment in the amount of \$40,000. The grant period is September 1, 2020 thru August 31, 2021.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$40,000

Rationale:

Justification:

Estimated revenues are \$40,000

Harris County Department of Education has been awarded a grant from the JAMS Foundation for HCDE’s Center for Safe and Secure Schools to implement during the FY 2020-2021 providing schools with conflict resolution training. CSSS was awarded with \$40,000 and an increase on that amount is needed in order to reflect the awarded amount.

Total appropriations are \$40,000

HCDE shall appropriate \$40,000, and it will have no effect on HCDE fund balance.

| Division/Budget: JAMS Foundation Grant | | | | | | | | Fiscal Year: FY 2020-21 | Business Posting Date: | Business Tracking Number: | | |
|--|-------------|----------|----------|---------|------------|--------------|------------|---|------------------------|---------------------------|-------------------------------------|----------------|
| BUDGET CODE | | | | ACCOUNT | | | | CHECK HERE: Fund Balance Appropriation? | CHECK HERE: New Code? | ORIGINAL BUDGET | INCR (DECR) (Round to whole dollar) | REVISED BUDGET |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | | | | |
| 464 | 1 | 00 | 005 | 00 | 005 | 5749 | 0000 | Other Local Revenues | | \$ - | \$ 40,000 | \$ 40,000 |
| 464 | 1 | 41 | 005 | 99 | 005 | 6119 | 0000 | Salary - Prof Staff | | \$ - | \$ 26,051 | \$ 26,051 |
| 464 | 1 | 41 | 005 | 99 | 005 | 6417 | 0000 | mileage | | \$ - | \$ 3,236 | \$ 3,236 |
| 464 | 1 | 41 | 005 | 99 | 005 | 6396 | 0000 | Printing & Forms | | \$ - | \$ 1,500 | \$ 1,500 |
| 464 | 1 | 11 | 005 | 99 | 005 | 6299 | 0000 | other contracted services | | \$ - | \$ 5,053 | \$ 5,053 |
| 464 | 1 | 11 | 005 | 99 | 005 | 6329 | 0000 | Reading materials | | \$ - | \$ 1,160 | \$ 1,160 |
| 464 | 1 | 11 | 005 | 99 | 005 | 6418 | 0000 | Refreshments | | \$ - | \$ 3,000 | \$ 3,000 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline: The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-09** with an increase in both the revenues and appropriations in the amount of \$40,000. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-09**

Posted Agenda Item:

BA #2021-11-10 Discussion and possible action to approve the **Local Revenue Fund (4741) JAMS In-Kind** budget amendment in the amount of \$12,794. The grant period is from September 1, 2020 thru August 31, 2021.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$12,794

Rationale:

Justification:

Estimated revenues are \$12,794

Harris County Department of Education has been awarded a grant from the JAMS Foundation for HCDE’s Center for Safe and Secure Schools to implement during the FY 2020-2021 providing schools with conflict resolution training. CSSS was awarded with \$40,000 for operations. The grant period will be September 1, 2020 thru August 31, 2021. An increase on the amount of \$12,794 is necessary to reflect the Non-Federal Share required by the contract.

Total appropriations are \$12,794

Appropriation will increase by \$12,794

| Division/Budget: | | JAMS Foundation Non Federal Match | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | |
|------------------|-------------|-----------------------------------|----------|---------|------------|--------------|------------|---------------------|-----------------------------|------------------------|---------------------------|-------------------------|-----------|
| | | | | | | | | | FY 2020-21 | | | | |
| | | BUDGET CODE | | | | | ACCOUNT | | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | Fund Balance Appropriation? | New Code? | BUDGET | (Round to whole dollar) | BUDGET |
| 474 | 1 | 00 | 005 | 00 | 005 | 5748 | 0000 | In-Kind Revenue | | | \$ - | \$ 12,794 | \$ 12,794 |
| 474 | 1 | 61 | 005 | 99 | 005 | 6489 | 0000 | In-Kind Donated SVC | | | \$ - | \$ 12,794 | \$ 12,794 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-10** with an increase in both the revenues and appropriations in the amount of \$12,794. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-10**

Posted Agenda Item:

BA # 2021-11-11 Discussion and possible action to approve the **Special Revenue Fund** (2671) CASE for 21st Century TEA Cycle 9 Year 5 budget amendment in the amount of \$173,073. The grant period is August 1, 2020 thru July 31, 2021.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$173,073

Rationale:

Justification:

Estimated revenues are \$173,073

HCDE is a recipient of a Texas Education Agency for the 21st Century Community Learning Centers grant for Cycle 9, Year 5. The total amount awarded to HCDE for year 5 is \$1,800,000 which includes \$1,788,000 for operations and \$12,000 for indirect cost. To correct the FY21 placeholder estimate an increase of \$173,073 needs to be done, in order to reflect the actual FY20 unspent funds that need to be rolled forward to FY21.

Total appropriations are \$173,073

HCDE shall appropriate the following:

| Division/Budget: | | | | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | | | |
|--|--------|-------|-------|------|--------------|--------|--------|--------------------------|--|--------------|------------------------|---------------------------|-------|--------------|---------------|--------------|
| CASE Portion-21st Century TEA Cycle 9 Year 5 | | | | | | | | | | 2020-2021 | | | | | | |
| BUDGET CODE | | | | | ACCOUNT CODE | | | | | CHECK HERE: | CHECK HERE: | INCR (DECR) | | | | |
| Fund | Fiscal | Func- | Loca- | Pro- | Budget | Class | Sub- | Account Description | | | | Fund Balance | New | ORIGINAL | (Round to | REVISED |
| Code | Year | tion | tion | gram | Mgr | Object | Object | | | | | Appropriation? | Code? | BUDGET | whole dollar) | BUDGET |
| 267 | 1 | 00 | 922 | 00 | 922 | 5929 | 0000 | Fed Rev- TEA Distributed | | | | | | \$ 1,600,347 | \$ 173,073 | \$ 1,773,420 |
| 267 | 1 | 21 | 922 | 99 | 922 | 6493 | 0000 | Expenditures SSA | | | | | | \$ - | \$ 173,073 | \$ 173,073 |

Direct program cost and revenue will increase by \$173,073

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-11** with an increase in both the revenues and appropriations in the amount of \$173,073. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA # 2021-11-11**

Posted Agenda Item:

BA #2021-11-12 Discussion and possible action to approve the **Special Revenue Fund** (2681) CASE for 21st Century TEA Cycle 10 Year 3 budget amendment in the amount of \$17,013. The grant period is August 1, 2020 thru July 31, 2021.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both decrease by \$17,013

Rationale:

Justification:

Estimated revenues are (\$17,013)

HCDE is a recipient of a Texas Education Agency for the 21st Century Community Learning Centers grant for Cycle 10, Year 3. The total amount awarded to HCDE for year 3 is \$1,500,000 which includes \$1,490,002 for operations and \$9,998 for indirect cost. To correct the FY21 placeholder estimate a decrease of \$17,013 needs to be done, in order to reflect the actual FY20 unspent funds that need to be rolled forward to FY21.

Total appropriations are (\$17,013)

HCDE shall appropriate the following:

| Division/Budget: | | | | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | |
|---|-------------|----------|----------|---------|--------------|--------------|------------|--------------------------|--|-----------------------------|------------------------|---------------------------|-------------------------|----------------|
| CASE Portion-21st Century TEA Cycle 10 Year 3 | | | | | | | | | | 2020-2021 | | | | |
| BUDGET CODE | | | | | ACCOUNT CODE | | | | | CHECK HERE: | CHECK HERE: | INCR (DECR) | | |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | | Fund Balance Appropriation? | New Code? | ORIGINAL BUDGET | (Round to whole dollar) | REVISED BUDGET |
| 268 | 1 | 00 | 922 | 00 | 922 | 5929 | 0000 | Fed Rev- TEA Distributed | | | | \$ 1,492,500 | \$ (17,013) | \$ 1,475,487 |
| 268 | 1 | 93 | 289 | 99 | 922 | 6291 | 0000 | Consulting Services | | | | \$ 1,310,500 | \$ (17,013) | \$ 1,293,487 |

Direct program cost and revenue will decrease by \$17,013

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-12** with a decrease in both the revenues and appropriations in the amount of \$17,013. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA # 2021-11-12**

Posted Agenda Item:

BA #2021-11-13 Discussion and possible action to approve the **Special Revenue Fund** (2101) STOP School Violence Grant budget amendment in the amount of \$112,237. The grant period is October 1, 2018 thru September 30, 2021.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$112,237

Rationale:

Justification:

Estimated revenues are \$112,237

Harris County Department of Education has been awarded a grant from the US Department of Justice for HCDE’s Center for Safe and Secure Schools to implement a 36-month program providing mental health training and school violence prevention. The grant period is from October 1, 2018 – September 30, 2021. To correct the FY21 placeholder estimate for Fund 2101, an increase of \$112,237 is needed in order to reflect the actual FY20 unspent funds to be rolled forward into FY21.

Total appropriations are \$112,237

HCDE shall appropriate \$112,237, and it will have no effect on HCDE fund balance.

| Division/Budget: STOP School Violence 2101 | | | | | | | | | Fiscal Year: | Business Posting Date: | | Business Tracking Number: | |
|---|-------------|-----------|-----------|----------|------------|--------------|------------|---------------------------|---|------------------------|-------------------|-------------------------------------|-------------------|
| BUDGET CODE | | | | | | | | | FY 2020-2021 | | | BA#2021-11-13 | |
| Fund Code | Fiscal Year | Func-tion | Loca-tion | Pro-gram | Budget Mgr | Class Object | Sub-Object | Account Description | CHECK HERE: Fund Balance Appropriation? | CHECK HERE: New Code? | ORIGINAL BUDGET | INCR (DECR) (Round to whole dollar) | REVISED BUDGET |
| 210 | 1 | 00 | 601 | 00 | 131 | 5949 | 0000 | Revenues | | | \$ 149,034 | \$ 112,237 | \$ 261,271 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6119 | 0000 | Salaries - Prof Personnel | | | \$ 82,870 | \$ 43,584 | \$ 126,454 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6141 | 0000 | FICA/Medicare | | | \$ 18,066 | \$ 1,281 | \$ 19,347 |
| 210 | 0 | 11 | 005 | 99 | 005 | 6147 | 0000 | TRS-Care Admin Fee | | | \$ 2,640 | \$ - | \$ 2,640 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6215 | 0000 | Temporary Services | | | \$ - | \$ 19,200 | \$ 19,200 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6299 | 0000 | Other Contracted Services | | | \$ 39,610 | \$ 36,034 | \$ 75,644 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6393 | 0002 | New Purch-Tech <\$5,000 | | | \$ - | \$ 3 | \$ 3 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6395 | 0000 | Copier Charges | | | \$ 200 | \$ 149 | \$ 349 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6399 | 0000 | Gen Supplies & Materials | | | \$ 2,470 | \$ 787 | \$ 3,257 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6411 | 0000 | Employee Travel - Lodging | | | \$ - | \$ 1,107 | \$ 1,107 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6417 | 0000 | Local Daily Mileage | | | \$ - | \$ 1,394 | \$ 1,394 |
| 210 | 1 | 11 | 005 | 99 | 005 | 6499 | 0000 | Misc Operating Costs | | | \$ 3,178 | \$ 8,698 | \$ 11,876 |
| Totals: | | | | | | | | | | | \$ 298,068 | \$ 224,474 | \$ 522,542 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline: The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-13** with an increase in both the revenues and appropriations in the amount of \$112,237. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-13**

Posted Agenda Item:

BA #2021-11-14 Discussion and possible action to approve the **Special Revenue Fund** (4911) STOP School Violence budget amendment in the amount of \$44,253. The grant period is from October 1, 2018 thru September 30, 2021.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$44,253.

Rationale:

Justification:

Estimated revenues are \$44,253

Harris County Department of Education has been awarded a grant from the US Department of Justice for HCDE’s Center for Safe and Secure Schools to implement a 36-month program providing mental health training and school violence prevention. The grant period will be from October 1, 2018 – September 30, 2021. An increase in the amount of \$44,253 is necessary to reflect the Non-Federal Share unspent funds to FY21.

Total appropriations are \$44,253

Appropriation will increase by \$44,253

| Division/Budget: | | | | | | | In-Kind CSSS Stop School Violence 4911 | | | Fiscal Year: | Business Posting Date: | | Business Tracking Number: | |
|------------------|-------------|----------|----------|---------|------------|--------------|--|---------------------------|-----------------------------|--------------|------------------------|-------------------------|---------------------------|---------|
| | | | | | | | | | | FY 2020-2021 | | | BA# 2021-11-14 | |
| BUDGET CODE | | | | | | | ACCOUNT | | | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description | Fund Balance Appropriation? | New Code? | BUDGET | (Round to whole dollar) | BUDGET | |
| 491 | 1 | 00 | 005 | 00 | 005 | 5748 | 0000 | In-Kind Revenue | | | \$ 54,459 | \$ 44,253 | \$ 98,712 | |
| 491 | 1 | 11 | 005 | 99 | 005 | 6489 | 0000 | In-Kind Donated SVC/ SUPP | | | \$ 54,459 | \$ 44,253 | \$ 98,712 | |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-14** with an increase in both the revenues and appropriations in the amount of \$44,253. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #2021-11-14**

Posted Agenda Item:

BA #1921-11-15 Discussion and possible action to approve the **Capital Project Fund** (6941) budget amendment in the amount of \$1,500,000.

Subject:

Budget; Capital Project Fund; The revenues and expenditures will increase by \$1,500,000.

Rationale:

Justification:

Estimated revenues are \$1,500,000

This amendment is to increase the revenue placeholder needed to complete the renovation of the Adult Education building. This renovation project will be funded by Maintenance Notes and have no effect on Fund Balance.

Total appropriations are \$1,500,000

Expenditures will increase by \$1,500,000 in connection with the renovation of the Adult Education Building. Expenditures will be funded by Maintenance Notes and will have no effect on Fund Balance.

| Division/Budget: Capital Projects Fund 6941- AEL Renovation | | | | | | | | Fiscal Year: | Business Posting Date: | Business Tracking Number: | | |
|--|-------------|----------|----------|---------|------------|--------------|------------|-----------------------------------|------------------------|---------------------------|-------------------------|--------------|
| | | | | | | | | FY 2020-2021 | | BA# 2021-11-15 | | |
| BUDGET CODE | | | | ACCOUNT | | | | CHECK HERE: | CHECK HERE: | ORIGINAL | INCR (DECR) | REVISED |
| Fund Code | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance Appropriation? | New Code? | BUDGET | (Round to whole dollar) | BUDGET |
| Account Description | | | | | | | | | | | | |
| 694 | 1 | 00 | 672 | 00 | 201 | 5618 | 0000 | Mint Tax Notes Proceeds | | \$ 2,159,000 | \$ 1,500,000 | \$ 3,659,000 |
| 694 | 1 | 81 | 672 | 99 | 086 | 6219 | 0000 | Professional Services | | \$ - | \$ 80,000 | \$ 80,000 |
| 694 | 1 | 81 | 672 | 99 | 086 | 6299 | 0000 | Other Contracted Services | | \$ - | \$ 190,000 | \$ 190,000 |
| 694 | 1 | 81 | 672 | 99 | 086 | 6619 | 0000 | Land Improvements | | \$ - | \$ 60,000 | \$ 60,000 |
| 694 | 1 | 81 | 672 | 99 | 086 | 6629 | 0000 | Building Purch., Const., Improve. | | \$ - | \$ 1,120,000 | \$ 1,120,000 |
| 694 | 1 | 81 | 672 | 99 | 086 | 6648 | 0000 | Replacement Furniture > \$5,000 | | \$ - | \$ 50,000 | \$ 50,000 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #2021-11-15** with an increase in revenues and appropriations in the amount of \$1,500,000.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation: Staff recommends approval of **BA #2021-11-15**

Regular Board Meeting

6.A.3.

Meeting Date: November 18, 2020
Title: Approval of Investment Report
Submitted For: Jesus Amezcua, Business Office
Additional Resource Personnel: Stephanie Wright

Submitted By: Stephanie Ritchie

Information

Posted Agenda Item:

Monthly Investment Report for October 2020

Subject:

Consider approval of Investment report dated October 2020

Rationale:

In accordance with Texas Government Code, Section 2256, Public Funds Investment Act, HCDE has adopted written investment policy, CDA (LEGAL) and CDA (LOCAL) Other Revenues: Investments requiring the investment officers to prepare and submit a written report of investment transactions for the preceding reporting period to the Board of Trustees.

The attached report is for the time period October 2020.

Attachments

No file(s) attached.

Form Review

Inbox

Assistant Superintendent - Business
Form Started By: Stephanie Ritchie
Final Approval Date: 11/04/2020

Reviewed By

Jesus Amezcua

Date

11/04/2020 05:03 PM
Started On: 11/02/2020 07:50 AM

**HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION**

**Monthly Investment Report as of October 31, 2020
(unaudited)**

Table of Contents

| DESCRIPTION | SCHEDULE NO. |
|--|--------------|
| Compliance Statement | 1 |
| General Funds: | |
| <i>Pie Chart: <u>Portfolio by Investment Type</u></i> | 2 |
| <i>Summary Schedule of <u>Weighted Average Maturity-by Investment Type</u></i> | 3 |
| <i>Graph: <u>Portfolio by Maturity Dates</u></i> | 4 |
| Investment Earnings Reports: | 5 |
| (A) Interest Earned by Fund by Source-For This Quarter | |
| (B) Interest Earned by Fund-Comparison of Quarters for FY 2020-21 | |
| (C) Budget v Actual Summary of Interest Earned Year-to-Date | |
| <i>Schedule: <u>Summary Report</u></i> | 6 |
| <i>Schedule: <u>Monthly Inventory Report</u></i> | 7 |
| Public Facility Corporation: | |
| <i>Pie Chart: <u>Portfolio by Investment Type</u></i> | 8 |
| <i>Graph: <u>Portfolio by Maturity Dates</u></i> | 9 |
| <i>Schedule: <u>Monthly Inventory Report</u></i> | 10 |
| Bank Accounts | 11 |
| Monthly Investment Reports: | 12 |
| (1) Interest Earned by Fund by Source-For This Quarter | |
| (2) Interest Earned by Fund-Comparison of Quarters during FY 2020-21 | |
| (3) Budget Summary for Interest Earned Year-to-Date | |
| Glossary of Terms | 13 |
| Detail Account Statements available for review: | |
| Lone Star Investment Pool Monthly Report | |
| TexPool Participant Monthly Statement | |
| Tex STAR Monthly Statement of Accounts | |
| Texas Class Monthly Statement | |
| Chase Bank-Sweep Account Monthly Statements | |
| Chase Bank-Investment Safekeeping Account Monthly Statements | |
| PFC – Bank of Texas Fund Monthly Statements | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report as of October 31, 2020
(unaudited)

Investment Report Narrative

The Department's funds are required to be deposited and invested under the terms of a depository contract pursuant to the Texas School Depository Act and local Board Policy. The depository bank pledges securities which comply with state law and these securities are held for safekeeping and trust with the Department's and the depository bank's agent bank.

HCDE funds are currently invested in investment pools and with the depository bank. The investment pools used are: Lone Star, Tex Pool, Texas Class and TexStar. The depository bank is J.P. Morgan Chase.

Changes in balances are caused by additions or withdrawals to these accounts. Tax collection deposits are automatically deposited to the TexStar account.

The Public Facility Corporation (PFC) funds are invested with Bank of Texas, Tex-Pools and J. P. Morgan Chase. These funds are reserved as required by the bond covenant.

All funds are properly collateralized according the PFIA (Public Funds Investment Act).

All funds are invested overnight to capture rising interest rates

Book Value = Market Value. Book value refers to the financial institution statement which is reconciled to the general ledger.

Moving Forward

The department will continue to monitor its investments and find best value to capture additional interest earnings while preserving the capital in accordance with our adopted investment strategy.

Compliance Statement

In accordance with Texas Government Code, Section 2256, Public Funds Investment Act, HCDE has adopted written investment policy, CDA (LEGAL) and CDA (LOCAL) Other Revenues: Investments requiring the investment officers to prepare and submit a written report of investment transactions for the preceding reporting period to the Board of Trustees. The report must be prepared at least on a Monthly basis and must:

- Describe in detail the investment position of HCDE on the date of the report.
- Contain a summary statement of each pooled fund group including beginning market value for the reporting period; additions and changes to the market value during the period and ending market value for the period.
- State the book value and market value of each invested asset at the beginning and end of the reporting period by type of asset and fund type invested.
- State the account, fund or pooled fund group for which each asset was acquired.
- State compliance of the investment portfolio with the HCDE investment policy and investment strategies and with state law.

HCDE follows the Public Funds Investment Act. All investments purchased must meet the three basic tenets included in the investment policy: safety, liquidity, and yield.

The day-to-day cash management and HCDE investments are the responsibility of the Asst. Superintendent, Chief Accounting Officer, Budget & Business Analyst, and the Senior Accountant.

As the approved investment officer of Harris County Department of Education, I hereby certify that the preceding Investment Report represents the investment position of the Department as of the date above in compliance with the Board-approved Investment Policy, the Public Funds Investment Act, and generally accepted accounting principles.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, RTSBA, CPA, Ph.D., Asst. Supt-Business

/s/ Stephanie Barnett

Stephanie Barnett, CPA Chief Accounting Officer

/s/ Stephanie Hardin

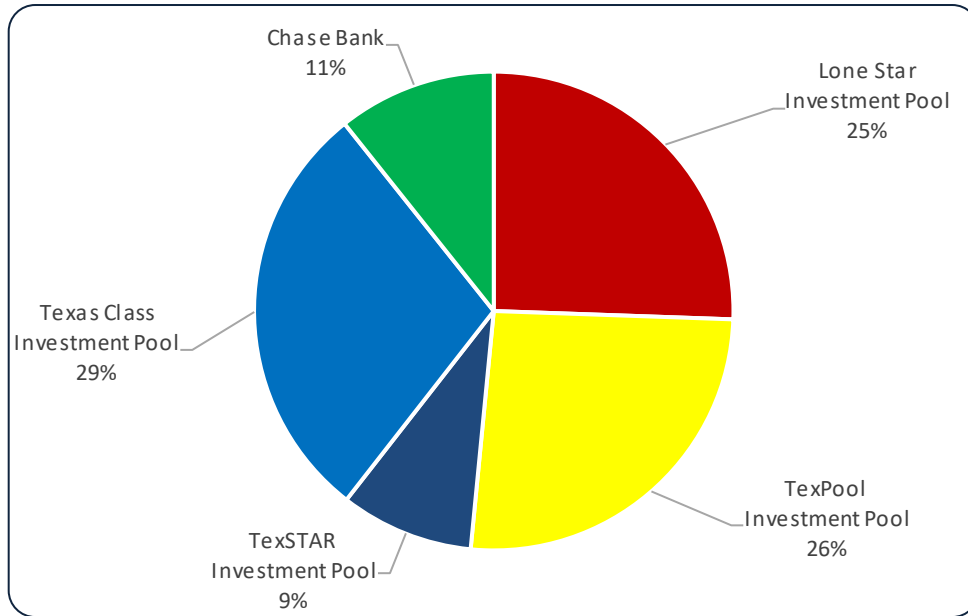
Stephanie Hardin, Senior Accountant

/s/ Jaime H Martinez

Jaime H Martinez, MBA, Budget & Business Analyst

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report as of October 31, 2020
 (unaudited)

\$31,954,104 HCDE - Portfolio by Investment Type



| INVESTMENT (BOOK VALUE) | GENERAL FUND | WORKERS COMP. | RETIREMENT LEAVE FUND | AGENCY FUNDS | TOTAL INVESTED | PERCENT OF TOTAL |
|-----------------------------|----------------------|---------------------|-----------------------|------------------|----------------------|------------------|
| Lone Star Investment Pool | 8,166,288 | - | - | - | 8,166,288 | 25.6% |
| TexPool Investment Pool | 7,385,034 | - | 917,938 | - | 8,302,972 | 26.0% |
| TexSTAR Investment Pool | 2,874,602 | - | - | - | 2,874,602 | 9.0% |
| Texas Class Investment Pool | 8,188,644 | 1,003,830 | - | - | 9,192,474 | 28.8% |
| Chase Bank | 3,381,296 | - | - | 36,472 | 3,417,768 | 10.7% |
| Totals | \$ 29,995,864 | \$ 1,003,830 | \$ 917,938 | \$ 36,472 | \$ 31,954,104 | 100.00% |

[Shown at Book Value]

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report as of October 31, 2020
 (unaudited)

**Summary Schedule of Weighted Average Maturity (A) –
 Investment Type General Fund**

| (#1) INVESTMENT TYPE | (#2) BOOK VALUE | (#3) DAYS TO MATURITY | (#4) BOOK VALUE * DAYS (#2) * (#3) | WEIGHTED AVERAGE MATURITY (B) |
|---------------------------------|----------------------|-------------------------------|---|-------------------------------------|
| First Public/Lone Star Inv Pool | \$ 8,166,288 | 1 | \$ 8,166,288 | 12.52 |
| TexPool Inv Pool | 8,302,972 | 1 | 8,302,972 | 10.13 |
| TexSTAR Inv Pool | 2,874,602 | 1 | 2,874,602 | 3.78 |
| Texas Class | 9,192,474 | 1 | 9,192,474 | 6.04 |
| Banks: Overnight & Cash | 3,417,768 | 1 | 3,417,768 | - |
| Totals | \$ 31,954,104 | | \$ 31,954,104 | 8.12 |

- (A) For HCDE all deposits are due on demand. In this case the WAM = the total (#4) of \$31,954,104 Divided by (#2) Book Value = 1 Days to Maturity
- (B) The WAM of 8.12 is for the entire investment pool.

This measure is useful in determining the degree of market or interest rate risk. The longer the WAM, the more exposure to market risk and the more potential for capital gains or losses.

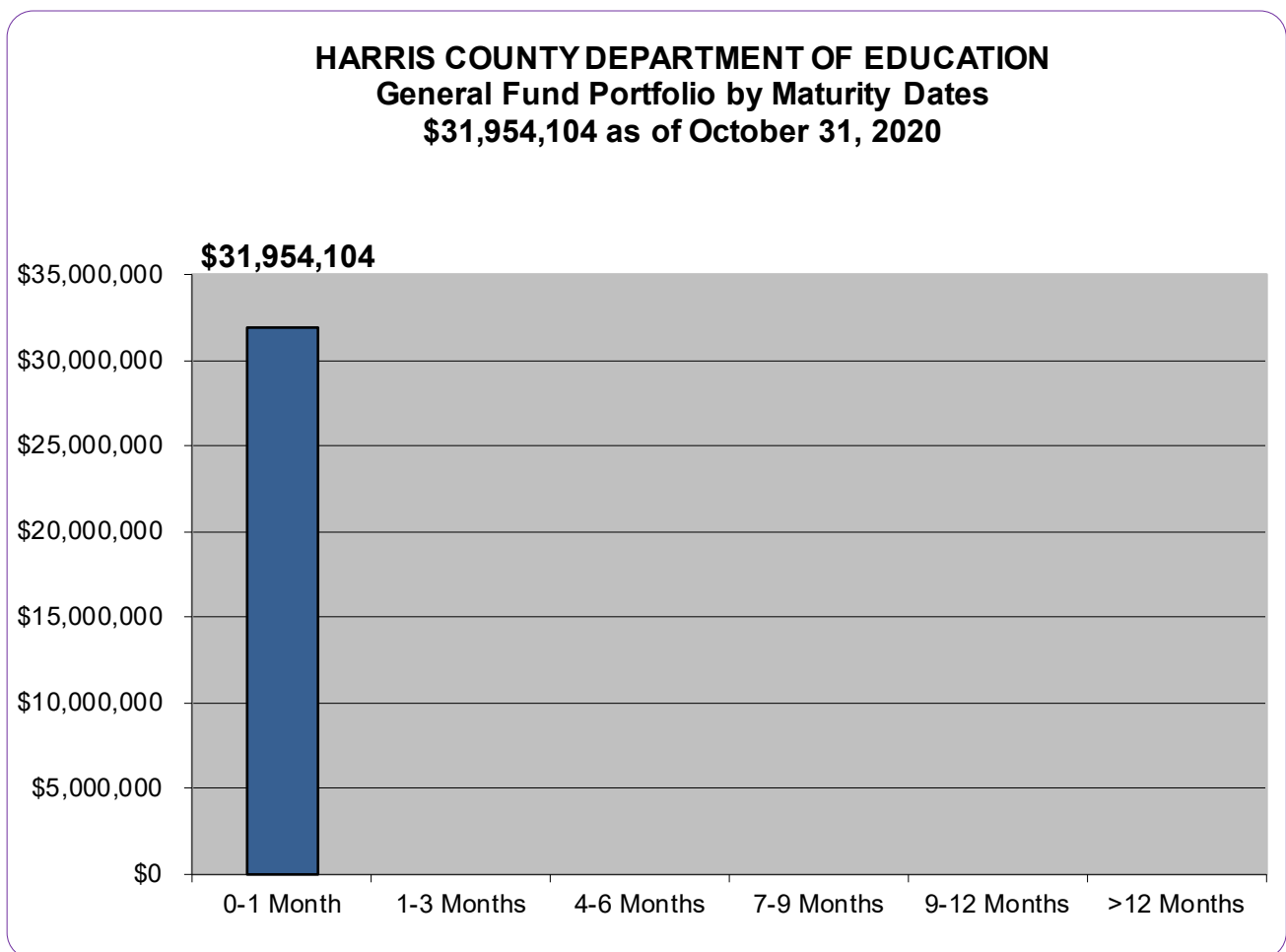
Although TexPool, TexSTAR, Texas Class and Lone Star have a weighted average maturity greater than one, the funds are available to the Department within one day. HCDE holds investments to maturity, which minimizes this market exposure.

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report as of October 31, 2020
 (unaudited)

General Fund – Portfolio by Maturity Dates

Investments are purchased to meet the cash flow needs of the Department. The bar graph on this page depicts the maturity schedule of the Department’s investments by monthly intervals. Although TexPool, TexSTAR, Texas Class and Lone Star have a weighted average maturity greater than one, the funds are available to the Department within one day. As of the end of this quarter, investments will mature:

- 100 % within one month



HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report as of October 31, 2020
(unaudited)

Investment Earnings Reports

(A) Interest Earned by Fund by Source - For This Month

| INVESTMENT | GENERAL FUND | WORKERS COMP. | RETIREMENT LEAVE FUND | TOTAL INTEREST EARNED |
|-----------------------------|-----------------|---------------|-----------------------|-----------------------|
| Cash Accounts | \$ - | \$ - | \$ - | \$ - |
| Lone Star Investment Pool | 565 | - | - | 565 |
| TexPool Investment Pool | 852 | - | 104 | 956 |
| TexSTAR Investment Pool | 395 | - | - | 395 |
| Texas Class Investment Pool | 897 | 110 | - | 1,007 |
| Totals | \$ 2,709 | \$ 110 | \$ 104 | \$ 2,923 |

(B) Interest Earned by Fund - Comparison of Quarters for FY 2020-21

| FUND | FIRST QUARTER SEPTEMBER TO NOVEMBER | SECOND QUARTER DECEMBER TO FEBRUARY | THIRD QUARTER MARCH TO MAY | FOURTH QUARTER JUNE TO AUGUST | INTEREST EARNED YEAR TO DATE |
|-----------------------|---|--|----------------------------------|-------------------------------------|------------------------------------|
| General Fund | \$ 5,914 | \$ - | \$ - | \$ - | \$ 5,914 |
| Workers Compensation | 227 | - | - | - | 227 |
| Retirement Leave Fund | 215 | - | - | - | 215 |
| Totals | \$ 6,356 | \$ - | \$ - | \$ - | \$ 6,356 |

(C) Budget vs Actual Summary of Interest Earned Year-to-Date

| FUND | BUDGETED | ACTUAL | BALANCE TO REC | % REC'D |
|-----------------------|-------------------|-----------------|-------------------|-----------|
| General Fund | \$ 170,000 | \$ 5,914 | \$ 164,086 | 3% |
| Workers Compensation | - | 227 | (227) | - |
| Retirement Leave Fund | - | 215 | (215) | - |
| Totals: | \$ 170,000 | \$ 6,356 | \$ 163,644 | 4% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report as of October 31, 2020
 (unaudited)

Summary Report

| | |
|--|----------------|
| Beginning Book Value | \$ 34,058,423 |
| Beginning Market Value | \$ 34,058,423 |
| Beginning Weighted Average to Maturity | 1 Day |
| Ending Book Value | \$ 31,954,104 |
| Ending Market Value | \$ 31,954,104 |
| Earnings for Period | \$2,923 |
| Change in Book Value | \$ (2,104,320) |
| Change in Market Value | \$ (2,104,320) |
| Ending Weighted Average to Maturity | 1 Day |
| | |
| Period Average Yield | 0.144% |
| Period Average Benchmark ** | 0.100% |

** Benchmark = **13 Week Treasury Bill at Maturity**



HARRIS COUNTY DEPARTMENT OF EDUCATION
General Fund Monthly Inventory Report
As of October 31, 2020
 (unaudited)

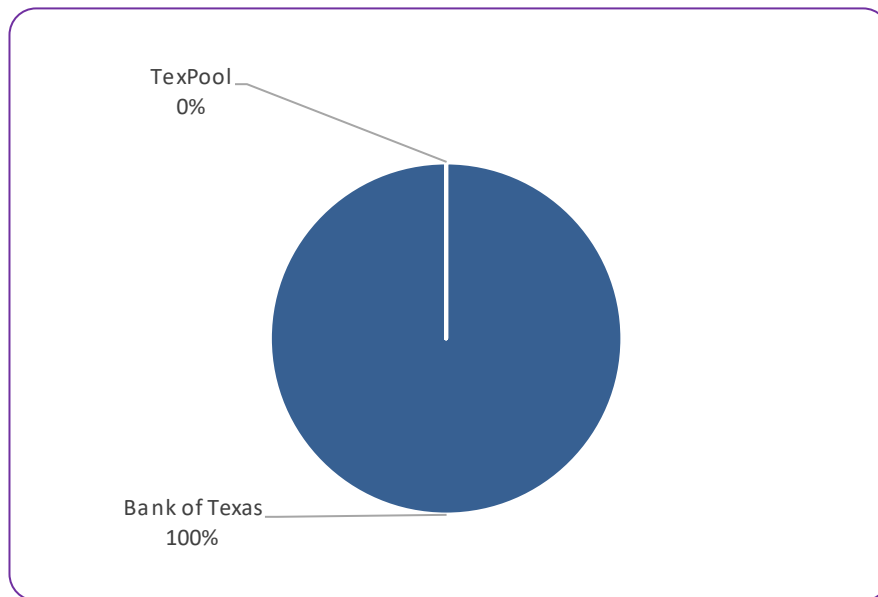
| PURCHASE DATE | INVESTMENT | ACCOUNT/ CUSIP # | MATURITY DATE | YIELD | INTEREST PAID | 9/30/2020 | | 10/31/2020 | | |
|-------------------------|-------------------|---------------------|---------------|-------|---------------|-------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | | MARKET | BOOK (*) | MARKET | BOOK (*) | |
| Bank Funds | | | | | | | | | | |
| - | Checking Accounts | All Funds (Note) | - | 0.00% | - | \$ 1,878,689.06 | \$ 1,878,689.06 | \$ 3,417,767.67 | \$ 3,417,767.67 | |
| Investment Pools | | | | | | | | | | |
| - | Lone Star | Gen Fund | N/A | 0.08% | 565.36 | 8,165,722.97 | 8,165,722.97 | 8,166,288.33 | 8,166,288.33 | |
| - | TexPool | Ret Lv Fund | N/A | 0.13% | 104.03 | 917,833.94 | 917,833.94 | 917,937.97 | 917,937.97 | |
| - | TexPool | General Fund | N/A | 0.13% | 852.03 | 8,184,181.50 | 8,184,181.50 | 7,385,033.53 | 7,385,033.53 | |
| - | TexStar | Gen Fund | N/A | 0.12% | 395.37 | 5,720,528.15 | 5,720,528.15 | 2,874,601.99 | 2,874,601.99 | |
| - | Texas Class | Gen Fund | N/A | 0.13% | 896.71 | 8,187,747.70 | 8,187,747.70 | 8,188,644.41 | 8,188,644.41 | |
| - | Texas Class | Workers Comp | N/A | 0.13% | 109.88 | 1,003,719.89 | 1,003,719.89 | 1,003,829.77 | 1,003,829.77 | |
| Totals: | | | | | | \$2,923.38 | \$34,058,423.21 | \$34,058,423.21 | \$31,954,103.67 | \$31,954,103.67 |

(*) Financial institution statement data which is reconciled to the general ledger.

Note: From July 2020 HCDE has a letter of Credit for \$4,895,000 for Collateral and in October an additional \$738,000 Note was added for a total of \$5,633,000

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**
Monthly Investment Report as of October 31, 2020
(unaudited)

\$952,948 PFC - Portfolio by Investment Type



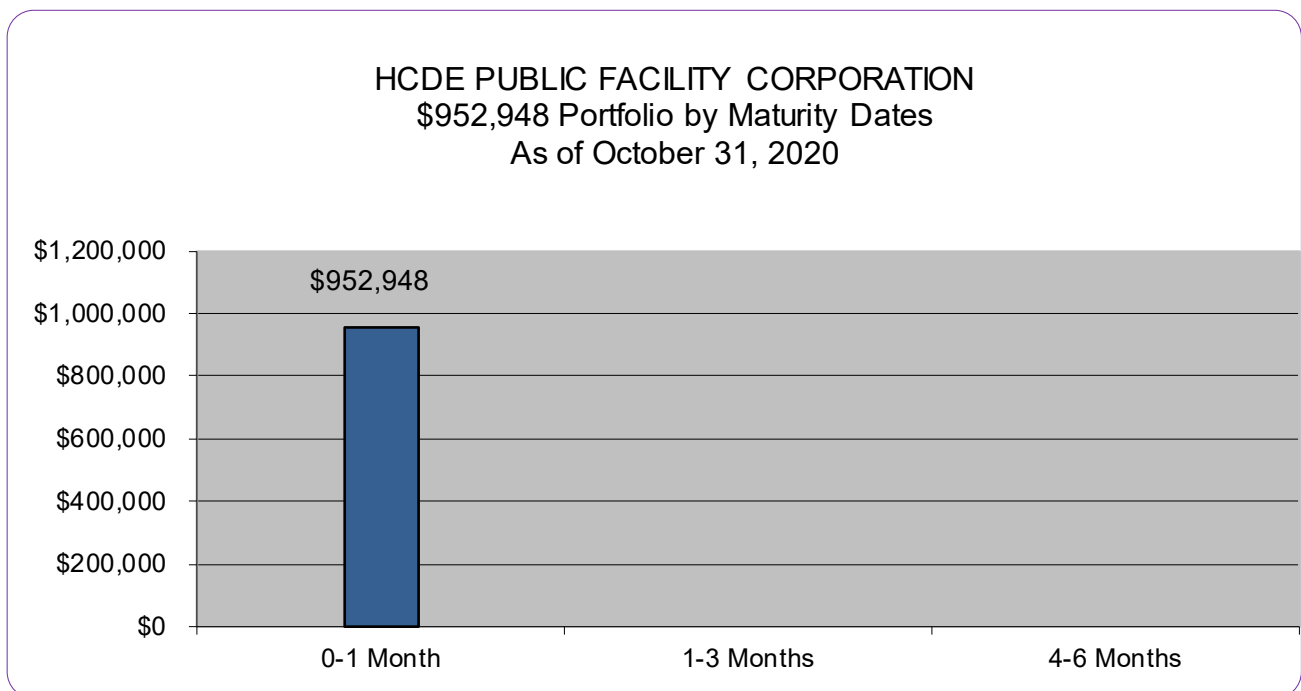
| PFC INVESTMENT TYPE | AMOUNT INVESTED | % OF TOTAL |
|--------------------------|--------------------|-------------|
| Bank of Texas Funds | 952,948 | 100% |
| TexPool Investment Pools | - | 0% |
| Total | 952,948 | 100% |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION
Monthly Investment Report as of October 31, 2020
(unaudited)**

PFC-Portfolio by Maturity Dates

Investments are purchased to meet the cash flow needs of the PFC. The bar graph on this page depicts the maturity schedule of PFC investments by monthly intervals. As of the end of this quarter, investments will mature:

- 100 % within one month.





HARRIS COUNTY DEPARTMENT OF EDUCATION
Public Facility Corporation Monthly Inventory Report
As of October 31, 2020
(unaudited)

| PURCHASE DATE | INVESTMENT | ACCOUNT/ CUSIP # | MATURITY DATE | YIELD | INTEREST PAID | 9/30/2020 | | 10/31/2020 | | |
|--------------------------------|------------------------|---------------------|------------------|-------|------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | MARKET | BOOK | MARKET | BOOK | |
| <u>Bank Funds</u> | | | | | | | | | | |
| - | Bank of Texas Accounts | All Funds | - | 0.09% | \$ 7.89 | \$ 952,940.06 | \$ 952,940.06 | \$ 952,947.95 | \$ 952,947.95 | |
| <u>Investment Pools</u> | | | | | | | | | | |
| - | TexPool | 2016 Series | N/A | 0.22% | - | - | - | - | - | |
| Totals: | | | | | | \$7.89 | \$952,940.06 | \$952,940.06 | \$952,947.95 | \$952,947.95 |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**

**Monthly Investment Report as of October 31, 2020
(unaudited)**

Bank Accounts

The fund invests in high quality, short-term money market instruments, which are issued and payable in U.S. dollars.

The following is a list of all Bank of Texas Accounts and their balances:

| | | |
|-----------------------------------|----|-------------------|
| 2014 Payment Account | \$ | 3,134.91 |
| 2014 Redemption Account | | 242.77 |
| 2015 Payment Account | | 31,431.63 |
| 2015 Redemption Account | | 77.36 |
| 2016 Payment Account – | | 918,048.81 |
| 2016 Payment Account – Redemption | | 12.47 |
| 2016 Project Account – | | <u>0.00</u> |
| Total Bank of Texas Accounts: | \$ | <u>952,947.95</u> |

The following is a list of all TexPool Accounts and their balances:

| | | |
|-------------------------------------|----|--------------------------|
| 2016 Series Bond New School Project | \$ | <u>0.00</u> |
| Total Bank Accounts: | \$ | <u><u>952,947.95</u></u> |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**

Monthly Investment Report as of October 31, 2020
(unaudited)

Investment Earnings Reports

(A) Interest Earned by Source - For This Month

| INVESTMENT TYPE | INTEREST EARNED | TOTAL |
|--------------------------|-----------------|-------------|
| Bank of Texas Funds | \$ 8 | \$ 8 |
| TexPool Investment Pools | \$ - | \$ - |
| Totals | \$ 8 | \$ 8 |

(B) Interest Earned-Comparison of Quarters for FY 2020-21

| FUND | FIRST QUARTER SEPTEMBER TO NOVEMBER | SECOND QUARTER DECEMBER TO FEBRUARY | THIRD QUARTER MARCH TO MAY | FOURTH QUARTER JUNE TO AUGUST | INTEREST EARNED YEAR TO DATE |
|---------------|---|--|-------------------------------------|--|------------------------------------|
| PFC Fund | 9 | - | - | - | 9 |
| Totals | 9 | - | - | - | 9 |

(C) Budget v Actual Summary of Interest Earned Year-to-Date

| FUND | BUDGETED | ACTUAL | BALANCE TO REC | % REC'D |
|-------------------------------------|-------------|-------------|-------------------|-----------|
| Public Facilities Corporation (PFC) | - | 9 | (9) | 0% |
| Totals: | \$ - | \$ 9 | \$ (9) | 0% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report
Glossary of Investment Terms

| | |
|----------------------------------|---|
| Accretion | The daily book value earned daily (on a straight-line basis) on securities purchased at a discount. At maturity, a discount security will be worth the face value. The types of securities involved are usually treasury bills, discount notes, commercial paper, and bankers' acceptances. |
| Amortization | The daily book value earned daily (on a straight-line basis) on securities purchased at a premium. To correctly account for premium amortization, it must be subtracted from the coupon interest either monthly or at maturity. |
| Bank of Texas Funds | Bank of Texas are unsecured money market accounts where the Public Facilities Corporation funds are kept unless otherwise invested. |
| Benchmark for Investments | HCDE uses the 13-week (90 day) Treasury Bill investment rate of the maturity date closest to the end of the month- www.treasurydirect.gov . |
| Book Value | The face amount minus any unaccredited discount or plus any unamortized premium. See Accretion and Amortization. |
| Cash | Cash includes readily available cash, current bank accounts and certificates of deposit. Cash is the most liquid asset. |
| Commercial Paper | An unsecured promissory note issued by a corporation with a fixed maturity. The issuer (such as Coca Cola, General Electric, Kimberly Clark) promises to pay the buyer a fixed amount on some future date but pledges no assets, only his liquidity and established earning power, to guarantee that promise. These investment instruments usually yield 10-15 basis points above comparative agency investments. HCDE will not invest in commercial paper with less than A1 or P1 or an equivalent rating. |
| Credit Risk | The risk of issuer failure; mitigated by selecting high quality investment vehicles. |
| CUSIP # | The C ommittee on U niform S ecurities I dentification P rocedures Number: the identification number on all securities (often nine digits in length). |
| Diversification | To invest in a variety of different Board-authorized investment types (sector): treasuries, agencies, certificates of deposit, commercial paper, investment pools, and money market funds. |

| | |
|----------------------------------|--|
| Face Value | Redemption value printed on the face of the certificate, same as par value. |
| FHLB | F ederal H ome L oan B ank System, established in 1932, includes 12 banks and their member institutions. Federal Home Loan Banks are instrumentalities of the United State government. |
| FHLMC | F ederal H ome L oan M ortgage C orporation < Freddie Mac > is a stockholder-owned corporation chartered by Congress in 1970 to keep money flowing to mortgage lenders in support of homeownership and rental housing. |
| FICO | F inancial C orporation was set up to fund the bailout of Savings and Loans in the 1980's. It was an offshoot of the F ederal S avings and L oan I nsurance C orporation (FSLIC). |
| Fiduciary Responsibility | The Board retains the ultimate responsibility as fiduciaries of the assets of the Department. Also see Standard of Care. |
| FNMA | F ederal N ational M ortgage A ssociation < Fannie Mae > is a federally Chartered and stockholder owned corporation. It is the largest investor in home mortgages in the United States. FNMA provides funds to the mortgage market by purchasing mortgages. |
| Investment Pool | An entity created under government code to invest public funds jointly on behalf of entities participating in the pool and whose investment objectives, in order of priority, are preservation and safety of principal; liquidity; and yield. |
| Interest Rate Risk | The uncertainty that the value of the instrument may fluctuate in value in response to changes in interest rates; mitigated by holding the instrument whenever possible to maturity. |
| Investments | Securities and other assets acquired primarily for the purpose of obtaining income or profit. |
| Lone Star Investment Pool | The Lone Star Investment Pool (LSIP) is a public funds investment pool administered by First Public, LLC. |
| Liquidity | Degree of availability of an asset; ease of converting the asset to cash. |

| | |
|--------------------------------|--|
| Liquidity Risk | The risk that the investment may not be sold immediately-before it matures- at its market value. |
| Market Value | Value of an agency security if you were to sell that security on a given date. Market value changes daily, and normally increases as the maturity date of the security instrument approaches. |
| Market Risk | The risk that market prices will fall and threaten liquidity. |
| Maturity Date | The date the principal amount of a security becomes due and payable |
| Par Value | Redemption value printed on the face of the certificate. Par value = face value; and the par value of a security is different than its market value. |
| Portfolio Risk | The risk that remains after considering the risk-reducing effects of combining securities into a portfolio that efficiently balances its risks with its rate of return. |
| Purchase Date | The date of the initial purchase of the financial investment. |
| Risks | [Definitions can be found under individual listings.] Types of risk include: <ul style="list-style-type: none"> • Credit risk • Interest rate risk • Liquidity risk • Market risk • Portfolio risk • Volatility risk |
| Safety of Principal | The primary concern and responsibility of the Department's Board and investment officers is the preservation of assets. Cash is invested with the objective of the probable income to be derived, but, more importantly, the safety of the original capital. |
| Sold Date | The date the financial instrument is sold prior to the maturity date. |
| Standard of Care | In the administration of the duties of an investment officer, the designated investment officer(s) shall exercise the judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of their own affairs. |
| Sterling Bank Overnight | Sterling Bank SDIT Government Portfolio Class C, this is an unsecured money market account in which equalization funds in |

Sweep Account excess of \$350,000 remaining in Sterling Bank checking accounts at the end of the business day and matured securities in our safekeeping account are invested.

TexPool The Texas Local Government Investment Pool is a public fund investment pool overseen by the State Comptroller's office and currently managed by Lehman Brothers and Federated Investors.

Treasury Zero Treasury bills are short-term obligations issued with a term of one year or less. Treasury Zero bills are sold at a discount from face value and do not pay interest until maturity. Schedule 13 Continued

U.S. Agency Securities The federal government has established approximately 20 different agencies and instrumentalities to channel funds to sectors of the economy U.S. Agency securities are purchased directly by the department from investment brokerage firms registered to do business with the Department. These securities are issued in the Department's name, cleared through the Federal Reserve Bank system, and held in safekeeping by a third party.

Volatility Risk The risk that market prices will move significantly and increase market risk.

Weighted Average to Maturity (WAM) The average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio. Weighted average maturity measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates because the longer an investment is held, the greater the opportunity for interest rates to move up or down and affect the performance of the investment.

Wells Fargo Money Market Funds Wells Fargo Money Market Funds are unsecured money market accounts where the Public Facilities Corporation funds are kept unless otherwise invested.

Yield-Current Rate of return on investment as a % of market price including accrued interest.

Yield to Maturity The current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Minutes

Regular Board Meeting

6.B.1.

Meeting Date: November 18, 2020

Title:

Submitted By: Melissa Godbout

Recommended Action: Approve

HCDE Goal(s):

Additional Resource

Facilities/Technology

Personnel:

Approval Needed?:

Information

Posted Agenda Item:

10-21-2020 Regular Board Meeting

Subject:

Rationale:

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Form Started By: Melissa Godbout

Started On: 11/09/2020 03:01 PM

Final Approval Date: 11/09/2020

Regular Board Meeting

6.B.2.

Meeting Date: November 18, 2020

Title:

Submitted By: Melissa Godbout

Recommended Action: Approve

HCDE Goal(s):

Additional Resource

Facilities/Technology

Personnel:

Approval Needed?:

Information

Posted Agenda Item:

10-22-2020 Special Called Board Meeting

Subject:

Rationale:

Fiscal Impact

Attachments

Meeting Minutes

Form Review

Form Started By: Melissa Godbout

Started On: 11/09/2020 03:01 PM

Final Approval Date: 11/09/2020

**Harris County Department of Education
Minutes of Special Called Board Meeting
October 22, 2020 at 4:30 p.m. via videoconference**

The Harris County Board of School Trustees met in a special called board meeting on October 22, 2020 via videoconference.

Eric Dick, Board President, called the meeting to order at 4:40 p.m. and declared a quorum present, that the meeting was duly called, and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Gov't. Code § 551.125 and § 551.045 and Governor Abbott's temporary suspension of a number of open meetings laws in response to COVID-19.

Board Members Present: Eric Dick, Board President; Danny Norris, Board Vice President; Richard Cantu; Andrea Duhon; Amy Hinojosa; Don Sumners; Mike Wolfe

Board Members Absent: None

Board Attorney: Sarah Langlois

Administration: James Colbert, Superintendent; Jesus Amezcua, Assistant Superintendent of Business Services; Jonathan Parker, Assistant Superintendent for Academic Support Services; CJ Rodgers, Assistant Superintendent of Education and Enrichment; Danielle Clark, Chief Communications Officer; Natasha Truitt, Director Human Resources; Richard Vela, Executive Director of Facilities; Danielle Bartz, Chief of Staff

Visitors: Lewis Wilks and Marcus Deitz

ACTION ITEMS

1. Come to Order.

Board President Eric Dick called the meeting to order at 4:40 p.m.

2. Consideration and Approval of a Resolution Authorizing the Issuance of Harris County Department of Education Maintenance Tax Notes, Series 2020; Providing for the Payment of Said Notes; and Resolving Other Matters Incident and Related to the Issuance, Sale, Payment and Delivery of Said Notes, Including the Approval and Execution of a Paying Agent/Registrar Agreement and the Approval and Distribution of an Official Statement. (The projected principal amount of the bonds is \$13,695,000. This projection is preliminary and will vary based on market pricing).

Motion made by Richard Cantu, seconded by Danny Norris to approve a Resolution Authorizing the Issuance of Harris County Department of Education

Maintenance Tax Notes, Series 2020; Providing for the Payment of Said Notes; and Resolving Other Matters Incident and Related to the Issuance, Sale, Payment and Delivery of Said Notes, Including the Approval and Execution of a Paying Agent/Registrar Agreement and the Approval and Distribution of an Official Statement. (The projected principal amount of the bonds is \$13,865,000. This projection is preliminary and will vary based on market pricing).

Motion passes with 5-0-2 voting to approve, with Don Sumners and Mike Wolfe abstaining.

3. Consideration and Approval of an Order Authorizing the Issuance of Harris County Department of Education Public Facilities Corporation Lease Revenue Bonds, Series 2020 and Awarding the Sale Thereof; Authorizing the Execution and Delivery of a Lease with an Option to Purchase Relating to Educational and Support Facilities; Authorizing the Execution and Delivery of a Ground Lease; and Approving Other Matters Incident and Relating Thereto. (The projected principal amount of the bonds is \$27,730,000. This projection is preliminary and will vary based on market pricing).

Motion made by Danny Norris, seconded by Richard Cantu to approve an Order Authorizing the Issuance of Harris County Department of Education Public Facilities Corporation Lease Revenue Bonds, Series 2020 and Awarding the Sale Thereof; Authorizing the Execution and Delivery of a Lease with an Option to Purchase Relating to Educational and Support Facilities; Authorizing the Execution and Delivery of a Ground Lease; and Approving Other Matters Incident and Relating Thereto. (The projected principal amount of the bonds is \$27,715,000. This projection is preliminary and will vary based on market pricing).

Motion passes with 5-0-2 voting to approve and to authorize, with Don Sumners and Mike Wolfe abstaining.

4. **ADJOURN**

Motion made by Richard Cantu, seconded by Andrea Duhon to adjourn the meeting.

Motion passes with 7-0 voting to adjourn.

The meeting adjourned at 5:01 p.m.

Board President

Board Secretary

**Harris County Department of Education
Minutes of Special Called Board Meeting
October 30, 2020 at 2:00 p.m. via videoconference**

The Harris County Board of School Trustees met in a special called board meeting on October 30, 2020 via videoconference.

Eric Dick, Board President, called the meeting to order at 2:02 p.m. and declared a quorum present, that the meeting was duly called, and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Gov't. Code § 551.125 and § 551.045 and Governor Abbott's temporary suspension of a number of open meetings laws in response to COVID-19.

Board Members Present: Eric Dick, Board President; Danny Norris, Board Vice President; Richard Cantu (arrived at 2:03 p.m.); Andrea Duhon; Amy Hinojosa; Don Sumners (arrived at 2:13 p.m.)

Board Members Absent: Mike Wolfe

Board Attorney: Sarah Langlois

Administration: James Colbert, Superintendent; Jesus Amezcua, Assistant Superintendent of Business Services; Jonathan Parker, Assistant Superintendent for Academic Support Services; CJ Rodgers, Assistant Superintendent of Education and Enrichment; Danielle Clark, Chief Communications Officer; Richard Vela, Executive Director of Facilities

Visitors: JP Grom; Dan Wardrop

ACTION ITEMS

1. Come to Order.

Board President Eric Dick called the meeting to order at 2:02 p.m.

2. Consider selection of architects for the HCDE Capital Improvement Program Projects, based on demonstrated competence and qualifications, pursuant to RFQ #20/043IA, and authorize the Superintendent or his designee to negotiate, finalize, and execute contracts for the projects for fair and reasonable prices. The recommended architects for each project are: (1) cre8 Architects for the new Adult Education building and the Adult Ed Renovation project, the new Highpoint School East middle school campus, and the new Academic and Behavior School East campus project (Projects funded primarily from Series 2020 Lease Revenue Bonds) and (2) English + Associates, Inc. for the renovation of the Reagan (Irvington) Administration building project – funded through Series 2020 Maintenance Tax Notes.

Motion made by Danny Norris, seconded by Richard Cantu to approve selection of the following architects for the HCDE Capital Improvement Program Projects, based on demonstrated competence and qualifications, pursuant to RFQ #20/043IA: (1) cre8 Architects for the new Adult Education building and the Adult Ed Renovation project, the new Highpoint School East middle school campus, and the new Academic and Behavior School East campus project (Projects funded primarily from Series 2020 Lease Revenue Bonds) and (2) English + Associates, Inc. for the renovation of the Reagan (Irvington) Administration building project – funded through Series 2020 Maintenance Tax Notes, and to authorize the Superintendent or his designee to negotiate, finalize, and execute contracts for the projects for fair and reasonable prices.

Motion passes with 6-0 voting to approve and to authorize.

3. Consider approval for HCDE to conduct a one-day community education and outreach event at an HCDE Head Start Center in collaboration with the Texas Medical Center and its member institutions and delegate authority to the Superintendent or his designee to negotiate, finalize, and execute Memoranda of Understanding with entities as necessary for the event.

Motion made by Danny Norris, seconded by Richard Cantu to for HCDE to conduct a one-day community education and outreach events at one or more HCDE Head Start Centers in collaboration with the Texas Medical Center and its member institutions and delegate authority to the Superintendent or his designee to negotiate, finalize, and execute Memoranda of Understanding with entities as necessary for the event.

Motion passes with 6-0 voting to approve.

4. **ADJOURNMENT**

Motion made by Danny Norris, seconded by Richard Cantu to adjourn the meeting.

Motion passes with 6-0 voting to adjourn.

The meeting adjourned at 2:48 p.m.

Board President

Board Secretary

Action Items

Regular Board Meeting

6.C.1.

Meeting Date: November 18, 2020
Title: Cycle 9 Year 5 Interlocal Agreements for FY 2021 Clear Creek ISD
Submitted For: Lisa Caruthers, Case for Kids

Submitted By: Kimberlee Flowers
HCDE Goal(s): 2. Deliver value responsibly
4. Provide cost savings by leveraging tax dollars

Recommended Action: Ratify

Additional Resource Personnel: Danielle Bartz, Dr. Lisa Caruthers, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson

Facilities/Technology Approval Needed?:

Information

Posted Agenda Item:

Consider ratification of Interlocal (expenditure) contract for FY 2021 CASE for Kids Nita M. Lowey 21st Century Community Learning Center(s) Cycle 9, Year 5 grant, in the aggregate amount of \$156,800 with the following entity: Clear Creek Independent School District in the amount of \$156,800 (82 students served).

Subject:

Ratification of CASE for Kids 21st Century Community Learning Center(s) Cycle 9, Year 5 grant for FY 2021 Interlocal with Clear Creek Independent School District

Rationale:

The Texas Education Agency has granted funds for year 5 of a five-year 21st Century Community Learning Centers grant. These funds must be used to implement the five core components of the grant: (1) improve academic performance; (2) improve behavioral outcomes; (3) increase college and career readiness; (4) foster youth leadership; and (5) promote parent involvement. The purpose of this grant is to provide a Texas Education Agency 21st Century Community Learning Center comprehensive afterschool program in the following school district: Clear Creek Intermediate in Clear Creek ISD in the amount of \$156,800 to serve 82 students.

Fiscal Impact

Attachments

CLEAR CREEK ISD

Form Review

Inbox

CASE
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Kimberlee Flowers
Final Approval Date: 11/04/2020

Reviewed By

Lisa Caruthers
Kendra Jackson
Kendra Jackson
Jesus Amezcua

Date

10/26/2020 03:48 PM
10/27/2020 12:57 PM
10/27/2020 12:58 PM
11/04/2020 05:01 PM
Started On: 10/26/2020 02:41 PM

**INTERLOCAL CONTRACT
BETWEEN
HARRIS COUNTY DEPARTMENT OF EDUCATION
AND
CLEAR CREEK INDEPENDENT SCHOOL DISTRICT**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Contract ("Contract") is entered into by and between Harris County Department of Education ("HCDE") and **Clear Creek** Independent School District ("ISD") for the purpose of providing Nita M. Lowey 21st Century Community Learning Centers/Texas ACE **Cycle 9 Year 5** ("afterschool program") at select site(s) within the ISD.

I. PURPOSE

The ISD agrees to provide quality after-school programs at the site(s) specified in Exhibit C within the ISD. The ISD agrees to meet the following performance objectives:

- A. Participants will demonstrate educational and social benefits and exhibit positive behavioral changes.
 - 1. By the first and subsequent years of the project, increase the number of students that participate in after-school programs
 - 2. By the end of the project period, increase the overall academic performance of participating students in core skills, including reading, writing, mathematics, science and social studies as measured by formal and informal assessments of skills and abilities.
 - 3. By the end of the project period, increase improvement of participating students' social and conflict resolution skills, as demonstrated by decreased disciplinary referrals in-school and out-of-school suspensions, and increased attendance at the participating schools.
 - 4. Increase participation in the number, variety, and quality of afterschool activities in the ISD.
 - 5. Parents of participating students will demonstrate increased involvement in their child's education as measured by the participation in program family activities, volunteerism at the school, and participation in a Texas ACE Advisory Council.
- B. The ISD will offer a range of high-quality educational, developmental, and recreational service at each specified site ("Center").
 - 1. Core educational services. The Center will offer homework help and academic clubs through Learning Labs to increase academic performance, high quality services in core academic areas, e.g. reading and literacy, mathematics, and science.

2. Enrichment and support activities. The Center will integrate social and emotional Learning (SEL) concepts and strategies in enrichment and support activities such as nutrition and health, art, music, technology, and recreation.
3. College and career readiness activities. The Center will provide college and career exploration and youth leadership opportunities such as Kids' Days career fairs, guest speakers from various fields, and workshops related to House Bill 5 secondary tracks and college application process.
4. Community involvement. The Center will establish and maintain partnerships within the community that continue to increase levels of community collaboration in planning, implementation, and sustaining programs.
5. Services to parents and other adult community members. The Center will offer services to parents and other adult community members and work with the CASE for Kids Family Engagement Specialist to implement required parent involvement programming.
6. Extended hours. Each Center will offer services at least 12 hours a week, for a minimum of 4 days per week. For the summer program each Center will offer services for a minimum of four hours per day, four days per week, for a minimum of six weeks. Summer program must be offered for at least 6 consecutive or for 4 consecutive weeks with the option of providing a 2-week transition camp in August.

II. TERM

This Contract shall be for the period beginning August 1, 2020 and ending July 31, 2021. Subject to the receipt of sufficient funds from the Texas Education Agency for Nita M. Lowey 21st Century Community Learning Centers by HCDE and HCDE's written approval, this Contract may be renewed for additional year(s).

III. PROGRAM DESCRIPTION AND REQUIREMENTS

The ISD agrees to provide quality after-school programs as set out in the ISD's approved site description(s) and in accordance with the ISD's approved site description(s). A copy of the ISD's approved budget(s) and site description(s) are attached as Exhibit B and Exhibit C and are incorporated by reference into this Contract. The operations listed in the site description(s) are referred to collectively as the "Center Programs."

A. For the afterschool program(s), the ISD agrees to:

1. Assist in the preparation of contracts, financial reports, requisitions, and inventory;
2. Serve as liaison between school staff, community members, and organizations in aligning Center programs with curriculum goals;

3. Organize a record keeping system to monitor Center goals, objectives, budgeting expenditures, and inventory;
4. Participate in ongoing evaluation and modification of the Centers which will measure the achievement of the performance objectives, including, but not limited to, student, parent and teacher surveys, as well as a mandatory campus administration walk-through of programming once per term documented by the completion of the CASE for Kids' Principal assessment tool;
5. Participate in formal and informal site visits throughout the program year to assess program quality and grant compliance;
6. Ensure the targeted total number of individual students participating in the program will attend no less than **45** days of the total scheduled Texas ACE activities;
7. Increase college and career readiness through the participation in Kids' Day events or fieldtrips sponsored by HCDE and CASE for Kids;
8. Match grant funds to extend tutoring availability while providing additional teachers to serve students most in need.
9. Coordinate enrichment activities such as off-site learning experiences, speakers, and educational presentations;
10. Integrate social and emotional learning practices in enrichment activities to improve behavioral outcomes; while offering a diverse menu of enrichment activities taught by teachers and or service providers;
11. Assist with coordinating and implementing all youth leadership activities and initiatives associated with Youth Ambassadors and Youth Council; including students attending local, regional or national conferences that would benefit youth leadership and the Texas ACE program;
12. Confer with prospective students and parents to promote family involvement in student learning during monthly parental activities and allow access to parents on campus to the CASE for Kids' Family Engagement Specialist who is charged with implementing parent involvement programming;
13. Ensure students meet **at least two** of the following recruitment requirements for student:
 - a. Are considered at-risk and economically disadvantaged students
 - b. Failed one or more classes at the end of the previous school year
 - c. Did not perform at the recommended level on the STAAR test (if applicable)
 - d. Were retained in prior grade levels
 - e. Recommended by teachers and/or counselors with documented behavioral referrals;

14. Serve as primary liaison with the transportation department in matters relating to students involved in the Center programs;
15. Establish and maintain an advisory council that meets quarterly for each center comprised of parents, students, service providers, community-based organizations, and businesses;
16. Appoint a full-time site coordinator to serve as the main contact at each Center;
17. Maintain active participation in the monthly CASE for Kids' Learning Communities, annual training series and all other training required by the Texas Education Agency;
18. Assist the Principal(s) and Center Coordinators in the selection and utilization of Center service providers as set out in the site description(s);
19. Assist Center Coordinators in coordinating the Center programs with that of the regular school's instructional programs;
20. Operate 15 hours per week with a minimum of 12 hours per week for student program and 3 hours per week for professional development, staff meetings, planning time, and follow up communication with students, families, and school faculty to ensure that full coordination of students needs are being met;
21. Align program activities to school day curriculum and TEKS objectives using the most updated version of the Texas ACE Activity and Lesson Plan Worksheets provided in the Texas ACE Blueprint;
22. Seek business and community financial support and other outside sources for funding to sustain the project beyond the grant period;
23. Ensure compliance with grant term closeout procedures as outlined in the CASE for Kids Close-out Procedures Manual and Texas ACE Prime Blueprint operations manual; retain and maintain documentation of all equipment, materials and supplies purchased with grant funds; and financial documentation, including expenditure reports, invoices, general ledgers
24. Adhere to program cancellation make up day policies required by Texas Education Agency and CASE for Kids guidelines;
25. Maintain adherence to the Texas ACE Prime Blueprint guidelines set forth by the Texas Education Agency, CASE for Kids guidelines and district polices;
26. Provide a minimum of 5% of leveraging funds, including in-kind, to further support the Texas ACE Cycle 9 program.

- B. The ISD agrees to provide after-school programs to students and parents in accordance with its site description(s). The ISD agrees to provide facilities and personnel necessary to operate the after-school program to students, parents, and community members as stated in its site description(s). The ISD will provide the after-school program at the school sites specified in Exhibit C. The ISD agrees that the services/activities for each after-school program will adhere to those in the most recent grant proposal for the Texas ACE Program submitted by HCDE to the Texas Education Agency.
- C. The ISD further agrees that it will comply with all terms and conditions of the Texas Education Agency grant awarded to HCDE under the Nita M. Lowey 21st Century Community Learning Centers Program (Texas ACE), including the applicable parts of the Education Department General Administrative Regulations (EDGAR) that govern the award and administration of this grant. Those regulations include, but are not limited to, regulations pertaining to reporting, regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under this Contract, and regulations pertaining to copyrights and rights in data. The ISD certifies compliance with all provisions, laws, acts, regulations, rules, and ordinances in Exhibit A attached hereto and incorporated herein. The ISD further agrees to abide by all of the guidelines developed by HCDE in furtherance of this Contract.
- D. The ISD agrees not to make any expenditure in excess of the budget submitted with the ISD's site description.
- E. For each Center, the ISD agrees to provide Center programs, facilities, and personnel necessary to operate the Center to students, parents and community members in accordance with its site description. The ISD will provide the Center(s) at the school sites specified in Exhibit C. The ISD agrees that the services/activities for each Center will adhere to those in the grant proposal for the Texas ACE Program submitted by HCDE to the Texas Education Agency.
- F. The ISD agrees to receive HCDE's approval at least four weeks prior to making changes to the Center's description(s), including changes to the number or types of services provided; names of contractors or collaborators delivering services; hours of the program(s); the number and ages of children and adults served; dates of holidays; name of the site coordinator; field trips; employee out-of-state travel or any other changes to the site description(s).
- G. The ISD agrees to maintain necessary records and accounts in order to assure that payments received from HCDE have been expended for the Center(s). The ISD agrees to provide these records and other information as required by HCDE. The ISD agrees to retain all required records for three years after HCDE makes final payments to ISDs and all other pending matters are closed. The ISD will submit to HCDE verification of employment status for employees, receipts and invoices for supplies, and copies of contracts for contracted services purchased.

- H. The ISD shall furnish operating reports to designated HCDE representatives on a monthly basis. Such reports may include, but not be limited to: activity and enrollment reports; financial reports; eligibility documents; complaints made by students, parents, employees, and other persons; and investigative reports of any kind involving the Center(s), Center programs, or its participants. Any reports or evaluations incidental to this Contract shall be performed only with the prior approval of HCDE. No reports or evaluations shall be released to third parties without the prior written approval of HCDE, unless release is required under the Public Information Act. This reporting will form a part of the regular monthly reporting documentation to HCDE and continue for as long as the ISD receives payments from HCDE under this Contract.
- I. The ISD acknowledges and agrees that it is solely responsible for all costs, wages, expenses, and fees associated with or arising from the operation of the Center(s).
- J. The ISD agrees to maintain documentation of all equipment, materials and supplies purchased with grant funds; update the CASE for Kids inventory form as need based on purchases received, used or based on conditional change (new, good, fair or poor). The ISD further agrees to The Education Department General Administrative Regulations (EDGAR) 80.32(e) and 80.33(b) that disposition be requested for all equipment and unused supplies acquired under a grant.
- K. The ISD agrees to cooperate with the evaluation of the Center(s) by designating internal staff to work with the CASE for Kids' external evaluator to implement and monitor the evaluation process, including the ISD's progress in meeting the performance objectives established by the Texas Education Agency for the Nita M. Lowey 21st Century Community Learning Centers, the effect of the Center(s) on participants, and the effectiveness of the Center(s) in meeting the performance objectives established by the Texas Education Agency. The ISD agrees to provide such records as STAAR scores, TAKS scores, grades, Stanford Achievement scores, conduct scores, end of course scores and disciplinary reports for students in the Center programs to HCDE in accordance with the reporting due dates established by TEA.
- L. The ISD agrees to allow HCDE, the Texas Education Agency, the State of Texas Comptroller, or any of their duly authorized representatives to any books, documents, papers, and records relating to the services provided under this Contract for the purpose of making audits, examinations, evaluations, excerpts, and transcriptions.
- M. The ISD may use the payments from HCDE to create new program(s) or enhance existing program(s), but the payments from HCDE should not replace funding for an existing program(s). In the event that payments from HCDE will be used to expand already existing program(s), the ISD will provide HCDE with detailed documentation of the program(s) including a list of students and adults currently enrolled, attendance since the beginning of the school year (or past six months), and a schedule of activities offered by the program(s) since the beginning of the year. The ISD will also report all sources of funding for the program(s) and the total cost of the program(s) to HCDE.

- N. The ISD agrees to obtain and assess criminal history record information for each employee or volunteer used in the Center(s) and to use only those persons fit to work with students.
- O. ISD agrees that it will comply with the assurances, certifications, and disclosures provided by Texas Education Agency, including the "General Provisions & Assurances," "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions," "Lobbying Certification", "Disclosures of Lobbying Activities", "Every Student Succeeds Act (ESSA) Provisions and Assurances" and "Program-Specific Provisions & Assurances", which are attached hereto as Exhibit D and incorporated by reference into this Contract.
- P. The ISD further agrees that it will comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15), and mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- Q. The ISD agrees that the certifications and agreements included in the HCDE Vendor Certification Forms, attached hereto as Exhibit A and incorporated by reference in the agreement for all purposes, is true and correct.
- R. The ISD agrees to provide the after-school program to at least the number of students and parents indicated on Exhibit C attached to the Contract. The ISD further agrees that if any time after November 20, 2020, the HCDE CASE for Kids Director determines that there is less than 60% of the agreed upon students and/or parents in the afterschool program (the numbers on Exhibit C), HCDE may withhold and reserve up to one-third of the budget (Exhibit B of the Contract) that it would have otherwise paid to the ISD and use those funds, in HCDE's sole discretion, to try to increase student and/or parent participation. The ISD agrees and understands that this will result in receipt by the ISD of up to one-third less funds than the ISD would have received under the Contract as specified in Exhibit B. Upon January 1, 2021, if less than 50% of the budget is not allocated for program expenditures, HCDE reserves the right to reduce the ISD's operating budget for the spring term and in subsequent grant years, as applicable.

IV. OBLIGATIONS DURING COVID-19 PANDEMIC

Due to the currently ongoing COVID-19 pandemic, the parties agree that either party may perform its obligations under this Contract virtually and/or remotely, as deemed appropriate by the performing party. The ISD is solely responsible for the provision and cost of all equipment, technology, Internet service/capabilities, networking, and the like required to participate in Nita M. Lowey 21st Century CCLC Texas ACE program activities online/remotely.

The ISD is further solely responsible for obtaining any required parental/guardian consent for students to participate in Nita M. Lowey 21st Century CCLC Texas ACE program activities online/remotely. HCDE will not be responsible for any costs necessitated or incurred due to online/remote participation.

The parties agree to reasonably cooperate with each other to ensure that the duties, obligations, and rights of both parties under this Contract are timely fulfilled, to the maximum extent possible, while also taking into account the health and safety of each party's employees, officers, agents, representatives, and students. The parties encourage social distancing as a measure intended to minimize the spread of disease in response to the current health situation.

V. COMPENSATION AND FUNDING

Subject to the following paragraphs, HCDE will pay the ISD in an amount not to exceed:

- \$156,800.00 for providing the Center in accordance with Section III and this Contract at Clear Creek Intermediate.

The ISD must submit an itemized monthly statement detailing expenses with supporting documentation for the Center(s) in order to receive payment of these expenses. HCDE will pay the ISD within 60 days of receiving sufficient funds as described below. Only invoices for allowable expenses, per grant fiscal guidelines, incurred during the term of this Contract will be paid by HCDE. The ISD waives any statutory right to interest the ISD may have under Chapter 2251 of the Texas Government Code. The ISD may be eligible for a prorated amount, in HCDE's sole discretion, if the ISD is unable to maintain its Center(s) in accordance with the site description. Included in these requirements are: the number of Centers in the ISD where the Center programs are provided; the number of students and adults served in the ISD by the Center programs; and fulfillment of the total number of days of providing service. It is expected that the Center will expend a minimum of 90% of the total grant award outlined herein. The ISD agrees that if any time after January 31, 2021, the HCDE CASE for Kids Director determines that the ISD does not have a realistic action plan to expend at least 90% of the grant award amount, HCDE may withhold and reserve up to one-third of the budget (Exhibit B) that would have been otherwise paid to the ISD and use those funds, in HCDE's sole discretion, to allocate allowable expenses to support the afterschool program/Center, in accordance with the grant fiscal guidelines and procedures. HCDE will notify the ISD at least two weeks prior to re-allocation/withholding of funds from the ISD in support of the afterschool program/Center.

The ISD acknowledges that federal funds will be used to pay for all or a portion of funds due under this Contract and that this Contract is only effective upon receipt of the Notice of Grant Award ("NOGA") and actual funding by HCDE from the awarding agency. As such, if HCDE does not receive sufficient funding for the obligations provided in this Contract, HCDE may terminate this Contract without penalty or further obligation to the ISD, at any time upon written notice to the ISD. The expenses incurred in accordance with this Contract shall be wholly funded by the Texas ACE Program. In the event that any payment(s) to ISD under this Contract are subsequently disallowed by the awarding agency or affiliated entity or in the event that HCDE is required to refund any funding received from the awarding agency, affiliated entity, or other granting agency relating to this Contract, to the maximum extent permitted by applicable law, the ISD shall repay to HCDE, on demand, the amount of any such disallowed costs and/or refund. HCDE may, in its sole discretion, deduct the amount(s)

of any such disallowed costs and/or refund(s) from subsequent payments to the ISD under this Contract.

The ISD and HCDE agree that, in accordance with Section 791.011, each party paying for the performance of governmental functions and/or services must make those payments from current revenues available to the paying party, and payment must be in an amount that fairly compensates the performing party for the services and/or functions performed under the Contract.

VI. PIGGYBACKING ON HCDE-PROCURED CONTRACTS

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, the District may, in its discretion, enter into separate and independent contracts with CASE Afterschool and Summer Direct Service Providers, procured by HCDE in accordance with Section 44.031 of the Texas Education Code, that employ the same negotiated terms and conditions contained in an existing contract(s) between HCDE and the Direct Service Provider.

If the District elects to piggyback off of one of HCDE's contracts with CASE for Kids for Youth Services for Afterschool and Summer, the District shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to the District for use of HCDE contracts with Direct Service Providers. The District shall make payments directly to vendors/Direct Service Providers. The District shall be responsible for ordering, inspecting, and accepting the goods and services purchased by utilizing one of HCDE's contracts with Direct Service Providers. The District shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between the District and the vendor. HCDE is not responsible or liable for the performance of any vendor used by the District as a result of this Agreement or the District's piggybacking off of one of HCDE's contracts with Direct Service Providers.

VII. RELATIONSHIP

It is understood and agreed that the ISD is an independent contractor. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between HCDE and any employee or agent of the ISD. The Contract does not create a joint venture or business partnership under Texas law.

The ISD is solely responsible for the supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), insurance, worker's compensation, and disability benefits and like requirements and obligations of ISD employees, agents, volunteers, and representatives. The ISD agrees that HCDE has no responsibility for any conduct of any ISD employee, agent, volunteer, or representative.

VIII. TERMINATION

This Contract may be terminated by either party without cause with thirty (30) days advance written notice. HCDE may by written notice at any time terminate this Contract if the ISD fails to comply with a provision of this Contract. HCDE may also terminate this Contract as provided in Section IV.

IX. AUTHORIZATION

Each party acknowledges that this Contract has been authorized by the governing body of each party to the Contract.

X. NOTICE

Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attention: James Colbert Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022

Attention: Dr. Greg Smith
Clear Creek Independent School District
2425 E. Main St.
League City, Texas 77573

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

XI. GOVERNING LAW

This Contract shall be governed by and construed in accordance with the laws of the State of Texas.

XII. VENUE

The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Contract shall be in Harris County, Texas.

XIII. ENTIRE AGREEMENT

This Contract, Exhibit A, Exhibit B, Exhibit C and Exhibit D represents the entire and exclusive agreement between the parties thereto and replaces in their entirety any previous agreements, written or oral.

XIV. AMENDMENT

This Contract may be amended only by the mutual agreement of the parties, in writing, to be attached to and incorporated in this Contract.

XV. ASSIGNMENT

Neither this Contract nor any duties or obligations under it shall be assignable by the ISD without the prior written acknowledgment and authorization of HCDE.

XVI. SEVERABILITY

In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

XVII. BENEFIT FOR SIGNATORY PARTIES ONLY

Neither this Contract, nor any term or provision hereof, nor any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

XVIII. IMMUNITIES

Nothing in this Contract waives or alters any immunities provided either of the parties, their employees, officers, or agents, under Texas or federal law.

Executed this _____ day of _____ the Year 2020.

By:

James Colbert, Jr.
County School Superintendent
Harris County Department of Education

By:



Dr. Greg Smith
Superintendent
Clear Creek Independent School District

EXHIBIT B

| |
|--|
| Clear Creek ISD/Clear Creek Intermediate |
| CASE for Kids 21st Century/Texas ACE Cycle 9, Year 5 Budget |

Personnel -- 6100

| | |
|---------------------------------|-------------------|
| Site Director | \$ 54,000 |
| School Year Certified Teachers | \$ 30,400 |
| Summer Certified Teachers | \$ 3,800 |
| School Year Para-professionals | \$ 13,000 |
| Summer Para-professionals | \$ 2,800 |
| Payroll | \$ 104,000 |
| Fringe Benefits | \$ 9,880 |
| Total Payroll Costs 6100 | \$ 113,880 |

Professional & Contractual Services -- 6200

| | |
|---|------------------|
| Topic: Professional Development | \$ 4,000 |
| Topic: Other | \$ 2,000 |
| Topic: Enrichment | \$ 4,000 |
| Total Professional & Contractual Services 6200 | \$ 10,000 |

Materials & Supplies -- 6300

| | |
|--|------------------|
| Site Coordinator Office Supplies | \$ 1,000 |
| Family Engagement Supplies | \$ 1,000 |
| Program Technology- resources | \$ 2,000 |
| Program Consumable Supplies | \$ 12,200 |
| Program Technology | \$ 7,270 |
| Total Materials & Supplies 6300 | \$ 23,470 |

Other Operating Costs -- 6400

| | |
|---|-----------------|
| School Year Transportation | \$ 2,000 |
| Summer Program Transportation | \$ 700 |
| Fieldtrip Transportation | \$ 750 |
| Fieldtrip Admission Cost | \$ 1,500 |
| Snacks for Family Engagement | \$ 1,500 |
| Site Coordinator Mileage (\$.54 per mile) | \$ 1,500 |
| In-state Conference (OSTICON) | \$ 1,500 |
| Total Other Operating Costs 6400 | \$ 9,450 |

| | |
|---------------|-------------------|
| Total: | \$ 156,800 |
|---------------|-------------------|

EXHIBIT C

| Texas ACE Center Operations Schedule (one per center) | | | | | | Program Year 2020-2021 | | | | | | |
|---|---|---|--------------------------|---------------------|--------------------------|------------------------------|----------|--------|-------------|--------|----------|--------|
| Grantee will enter information for the approved Center. Center information should be entered in the same order as included in the approved application. | | | | | | | | | | | | |
| Center # | 9 Digit campus ID # | Name of Center/Feeder School, Physical Address, City, ZIP | Priority or Focus School | Grade Levels Served | "Regular" Student Target | Parent/Legal Guardian Target | | | | | | |
| Center | 084910051 | Clear Creek Intermediate, 2451 E. Main Street, League City, 77573 | | 6-8 | 82 | 40 | | | | | | |
| Feeder | | | | | | | | | | | | |
| Feeder | | | | | | | | | | | | |
| Feeder | | | | | | | | | | | | |
| Program Operations | | Start Date (MM/DD/YY): | End Date (MM/DD/YY): | Total Weeks | | | | | | | | |
| Summer Term Jump Start <i>(Must be approved in NOGA)</i> | | | | | | | | | | | | |
| Fall Term | | 08/24/2020 | 12/11/2020 | 15 | | | | | | | | |
| Spring Term | | 12/14/2020 | 5/28/2021 | 21 | | | | | | | | |
| Summer Term | | 06/14/2021 | 07/23/2021 | 6 | | | | | | | | |
| Total number of weeks: (must meet or exceed original Year 1 weeks) | | | | 42 | | | | | | | | |
| Center Schedule | | | | | | | | | | | | |
| Day of the Week | Fall Term | | | | Spring Term | | | | Summer Term | | | |
| | AM Start | AM End | PM Start | PM End | AM Start | AM End | PM Start | PM End | AM Start | AM End | PM Start | PM End |
| Monday | 7:45 | 8:45 | 4:20 | 6:20 | 7:45 | 8:45 | 4:20 | 6:20 | 9:00 | | | 1:00 |
| Tuesday | 7:45 | 8:45 | 4:20 | 6:20 | 7:45 | 8:45 | 4:20 | 6:20 | 9:00 | | | 1:00 |
| Wednesday | 7:45 | 8:45 | 4:20 | 6:20 | 7:45 | 8:45 | 4:20 | 6:20 | 9:00 | | | 1:00 |
| Thursday | 7:45 | 8:45 | 4:20 | 6:20 | 7:45 | 8:45 | 4:20 | 6:20 | 9:00 | | | 1:00 |
| Friday | | | | | | | | | | | | |
| Saturday | | | | | | | | | | | | |
| Sunday | | | | | | | | | | | | |
| Total Hours Per Week: | | | | | | | | | | | | |
| Adjunct Sites, if applicable (site name and full address) | | | | | | | | | | | | |
| Special Schedules (i.e., Jump Start, Saturday Events, Field Trips) | | | | | | | | | | | | |
| Parent/Legal Guardian Activities | Based on Parent Interest Surveys, parents participate in Parent University or Parents Promoting Learning. | | | | | | | | | | | |

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

Statement of provisions and assurances for the program(s) in this Application:

- A. **Terms defined:** As used in these Provisions and Assurances,
- *Subaward:* An award provided by a pass-through entity to a Subrecipient for the Subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A Subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract (2 CFR §200.92)
 - *Agency or TEA:* The Texas Education Agency
 - *Subrecipient:* A non-Federal entity that receives a Subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A Subrecipient may also be a recipient of other Federal awards directly from a Federal awarding Agency (2 CFR §200.93)
 - *Program Manager:* The person representing the Agency or the Subrecipient, as indicated by the Subaward, for the purposes of administering the Subaward Project
 - *Subaward Project:* The purpose intended to be achieved through the Subaward of which these provisions and assurances are a part
 - *Applicant:* The same as Subrecipient
 - *SAS:* The Standard Application System of which the Application document is a part
 - *Application:* The entire package submitted by the Applicant, including the required schedules contained in the Application and so indicated on Schedule #1 of the paper Application package or on the Certify and Submit schedule of the eGrants Application package.
 - *Amendment:* An Application that is revised in budget categories and/or in program activities. It includes Schedule #1 and Schedule #4 of the paper Application, or GS2900 – Purpose of Amendment in eGrants, and any additional schedules affected by the proposed change. The original Application and any previous Amendments are incorporated by reference.
 - *Works:* All tangible or intangible material, products, ideas, documents, or Works of authorship prepared or created by the Subrecipient for or on behalf of TEA at any time after the beginning date of the Subaward (Works includes but is not limited to computer software, data, information, images, illustrations, designs, graphics, drawings, educational materials, assessment forms, testing materials, logos, trademarks, patentable materials, etc.)
 - *Intellectual Property Rights:* The worldwide intangible legal rights or interests evidenced by or embodied in: (a) any idea, design, concept, method, process, technique, apparatus, invention, discovery, or improvement, including any patents, trade secrets, and know-how; (b) any work of authorship, including any copyrights, moral rights, or neighboring rights; (c) any trademark, service mark, trade dress, trade name, or other indicia of source or origin; (d) domain name registrations; and (e) any other similar rights. The Intellectual Property Rights of a party include all worldwide intangible legal rights or interests that the party may have acquired by assignment or license with the right to Grant sublicenses.
 - *Grant:* The same as Subaward
 - *Grantee:* The same as Subrecipient
 - *Grantor:* The same as Agency
 - *DCC:* The Document Control Center of the Agency
 - *Capital Assets:* Tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with Generally Accepted Accounting Principles (GAAP). Capital Assets include: (a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and (b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to Capital Assets that materially increase their value or useful life (not ordinary repairs and maintenance). (2 CFR §200.12).

If the Subrecipient purchases Capital Assets (furniture and/or equipment) with Subaward funds to accomplish the objective(s) of the project, title will remain with the Subrecipient for the period of the Subaward. The Agency

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

reserves the right to transfer Capital Assets for Subrecipient noncompliance during the Subaward period or as needed after the ending date of the Subaward. This provision applies to any and all furniture and/or equipment regardless of unit price and how the item is classified in the Subrecipient's accounting record.

- *Capital Expenditures*: Expenditures to acquire Capital Assets or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to Capital Assets that materially increase their value or useful life. (2 CFR §200.13)
 - *Protected Personally Identifiable Information (PII)*: An individual's first name or first initial and last name in combination with any one or more of types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal, medical and financial records, educational transcripts. This does not include PII that is required by law to be disclosed (2 CFR §200.82)
- B. **Contingency**: The agreement represented by this Subaward is executed by the Agency subject to the availability of funds appropriated by legislative act for the purposes stated. All Amendments and/or extensions or subsequent Subaward agreements entered into for the same or continued purposes are executed contingent upon the availability of appropriated funds. Notwithstanding any other provision in this Subaward agreement or any other document, this Subaward agreement is void upon appropriated funds becoming unavailable. In addition, this Subaward agreement may be terminated by the Agency at any time for any reason upon notice to the Subrecipient. Expenditures and/or activities for which the Subrecipient may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from the Agency. This Subaward agreement may be extended or otherwise amended only by formal written Amendment properly executed by both the Agency and the Subrecipient. No other agreement, written or oral, purporting to alter or amend this Subaward shall be valid.
- C. **Subrecipient's Application**: Furnished to the Agency in response to a request for Application, is incorporated in this Subaward by reference for all necessary purposes. It is specifically provided; however, that the provisions of this Subaward shall prevail in all cases of conflict arising from the terms of the Subrecipient's Application whether such Application is a written part of this Subaward or is attached as a separate document.
- D. **Requirements, Terms, Conditions, and Assurances**: Stated in the Request for Application, in response to which the Applicant is submitting this Application, and are incorporated herein by reference for all purposes. The instructions to the Standard Application System, as well as the General and Fiscal Guidelines and Program Guidelines, are incorporated herein by reference.
- E. **Signature Authority; Final Expression; Superseding Document**: The Applicant certifies that the person signing or certifying and submitting this Application has been properly delegated this authority. The Subaward represents the final and complete expression of the terms of agreement between the parties. The Subaward supersedes any previous understandings or negotiations between the parties. Any representations, oral statements, promises, or warranties that differ from the Subaward shall have no force or effect. The Subaward may be modified, amended, or extended only by formal written Amendment properly executed by both TEA and the Subrecipient.
- F. **State of Texas Laws**: In the conduct of the Subaward Project, the Subrecipient shall be subject to Texas State Board of Education and Commissioner rules pertaining to this Subaward and the Subaward Project and to the laws of the State of Texas governing this Subaward and the Subaward Project. This Subaward constitutes the entire agreement between the Agency and the Subrecipient for the accomplishment of the Subaward Project. This Subaward shall be interpreted according to the laws of the State of Texas except as may be otherwise provided for in this Subaward.
- G. **Monitoring**: Desk reviews, on-site monitoring reviews, arranging for agreed-upon-procedures engagements, and training and technical assistance on program-related matters may be conducted by the Agency to determine compliance with the approved Application and the applicable statute(s), law(s), regulations, and guidelines. TEA conducts federal fiscal Grant Subrecipient monitoring and compliance reviews, and implements related remedies for noncompliance, in accordance with its established policies and procedures. These policies and procedures incorporate best practices and standards that may be similar to common auditing standards, but the Agency does not apply a specific set of external standards, such as the US Government Accountability Office's Generally Accepted Government Auditing Standards (Yellow Book), nor is it required to do so.
- H. **Specific Conditions**: If TEA identifies, in its sole determination, a grantee as posing a level of risk identified by the agency's risk criteria, the grantee has a history of failure to comply with the terms and conditions of the

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

grant award, the grantee fails to meet performance goals, or is not otherwise responsible then TEA may impose additional specific award conditions on any grant award. (2 CFR 200.207).

Specific conditions may include 1) requiring payments as reimbursements rather than advance payments, 2) withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given performance period, 3) requiring additional, more detailed, financial reports, 4) requiring additional project monitoring, 5) requiring technical or management assistance, or 6) establishing additional prior approvals.

TEA may, in appropriate circumstances, designate the specific conditions established under 2 CFR 200.207 as "high-risk conditions" and designate a non-federal entity subject to specific conditions established under §200.207 as a high-risk Grantee. (2 CFR 3474.10)

- I. **Notification of Specific Conditions:** Upon placing a specific condition or high-risk Grantee identification, TEA must notify the Grantee of 1) the nature of the additional requirements, 2) the reason for the additional requirements, 3) the action needed to remove the additional requirement, if applicable, 4) the timeline for completing the additional requirements, and 5) the method for requesting reconsideration of the additional requirements being imposed. Any specific conditions must be promptly removed once the deficiency has been corrected. (2 CFR 200.207)
- J. **Remedies for Noncompliance:** If TEA determines that noncompliance cannot be corrected by imposing the specific conditions, TEA may take one or more of the following remedies for noncompliance actions, as appropriate in the circumstances. 1) temporarily withhold cash payments pending correction of the deficiency, 2) disallow all or part of an activity or action not in compliance, 3) wholly or partly suspend or terminate the grant award, 4) initiate suspension or disbarment proceedings under 2 CFR 180, 5) withhold further grant awards for the project, or 6) take other remedies that may be legally available. (2 CFR 200.338)
- K. **Notification of Remedies for Noncompliance and Opportunity for Hearing:** Upon taking any remedy for non-compliance, TEA must provide the Subrecipient an opportunity to object and provide information and documentation challenging the suspension or termination action. (2 CFR 200.341)
- L. **Subaward Cancellation, etc.:** If this Subaward is canceled, terminated, or suspended by the Agency prior to its expiration date, the reasonable monetary value of services properly performed by the Subrecipient pursuant to this Subaward prior to such cancellation, termination, or suspension shall be determined by the Agency and paid to the Subrecipient as soon as reasonably possible.
- M. **Indemnification:** The Subrecipient, to the extent permitted by law, shall hold the Agency harmless from and shall indemnify the Agency against any and all claims, demands, and causes of action of whatever kind or nature asserted by any third party and occurring or in any way incident to, arising from, or in connection with, any acts of the Subrecipient, its agents, employees, and subcontractors, done in the conduct of the Subaward Project.
- N. **Encumbrances/Obligations and Liquidations:** All encumbrances/obligations shall occur on or between the beginning and ending dates of the Subaward unless pre-award costs are expressly permitted for the individual Grant program. In general, goods or services delivered near the end of the Grant period may be viewed by TEA as not necessary to accomplish the objectives of the current Grant program; however, TEA will evaluate such expenditures on a case-by-case basis. A TEA monitor or an auditor may disallow those expenditures if the Grantee is unable to (1) document the need for the expenditures, (2) demonstrate that program beneficiaries receive benefit from the late expenditures, or (3) negate the appearance of "stockpiling" supplies or equipment. The Subrecipient must receive the benefit and liquidate (record as an expenditure) all obligations incurred under the Subaward no later than the revised final expenditure report due date. An encumbrance cannot be considered an expenditure or accounts payable until the goods have been received and the services have been rendered. Obligations that are liquidated and recognized as expenditures must meet the allowable cost principles in 2 CFR Part 200 of EDGAR (as applicable) and program rules, regulations, and guidelines contained elsewhere. This provision applies to all Grant programs, including state and federal, discretionary and formula.
- O. **Financial Management and Accounting:** The Subrecipient assures it will maintain a financial management system that provides for the following: (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, name of the Federal Agency, and name of the pass-through entity, if any. (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements set forth in 2 CFR §§200.327 Financial reporting and 200.328 Monitoring and reporting program performance. If a Federal awarding Agency requires reporting on an accrual basis from a recipient that maintains

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

its records on other than an accrual basis, the recipient must not be required to establish an accrual accounting system. This recipient may develop accrual data for its reports on the basis of an analysis of the documentation on hand. Similarly, a pass-through entity must not require a Subrecipient to establish an accrual accounting system and must allow the Subrecipient to develop accrual data for its reports on the basis of an analysis of the documentation on hand. (3) Records that identify adequately the source and Application of funds for federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation. (4) Effective control over, and accountability for, all funds, property, and other assets. The non-Federal entity must adequately safeguard all assets and assure that they are used solely for authorized purposes. See 2 CFR §200.303 Internal controls. (5) Comparison of expenditures with budget amounts for each Federal award. (6) Written procedures to implement the requirements of 2 CFR §200.305 Payment. (7) Written procedures for determining the allowability of costs in accordance with Subpart E—Cost Principles of this part and the terms and conditions of the Federal award. (2 CFR §200.302(b)(7)).

Public school districts, open-enrollment charter schools, and regional education service centers in Texas must comply with the accounting requirements in the Financial Accounting and Reporting (FAR) module of the *Financial Accountability System Resource Guide*, Texas Education Agency.

- P. **Expenditure Reports:** The Subrecipient shall submit expenditure reports in the time and manner requested by the Agency and in accordance with the critical events calendar for the Grant accessible from the TEA Grant Opportunities page which is incorporated by reference. Unless otherwise specified, interim reports are due to TEA within 15 days after the end of each reporting period. Unless otherwise specified, the final expenditure report is due within 30 days after the ending date of the Grant. Revised expenditure reports, if allowable, where the Subrecipient is claiming additional expenditures beyond that originally requested, must be submitted within 60 days after the ending date of the Grant, unless otherwise specified.
- Q. **Refunds Due to TEA:** If the Agency, or Subrecipient, determines that the Agency is due a refund of money paid to the Subrecipient pursuant to this Subaward, the Subrecipient shall pay the money due to the Agency within 30 days of the Subrecipient's receipt of written notice that such money is due to the Agency. If the Subrecipient fails to make timely payment, the Agency may obtain such money from the Subrecipient by any means permitted by law, including but not limited to offset, counterclaim, cancellation, termination, suspension, total withholding, and/or disapproval of all or any subsequent Applications for said funds.
- R. **Records Retention:** Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of five years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding Agency or pass-through entity in the case of a Subrecipient (GEPA §81.31(c)).
- The Subrecipient understands that acceptance of funds under this Subaward acts as acceptance of the authority of the State Auditor's office, or any successor Agency, to conduct an audit or investigation in connection with those funds. The Subrecipient further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. The Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Subrecipient and the requirements to cooperate is included in any subcontract it awards.
- S. **Time and Effort Recordkeeping:** For those personnel whose salaries are prorated between or among different funding sources or used as matching/cost sharing to a federal Grant, time and effort records will be maintained by Applicant that will confirm the services provided within each funding source. Applicant must adjust payroll records and expenditures based on this documentation. This requirement applies to all projects, regardless of funding source, unless otherwise specified. For federally funded projects, time and effort records must be in accordance with the requirements in 2 CFR §200.430(i) of EDGAR, as applicable.
- T. **Forms, Assurances, and Reports:** The Subrecipient shall in a timely manner make and file with the proper authorities all forms, assurances, and reports required by federal laws and regulations. The Agency shall be responsible for reporting to the proper authorities any failure by the Subrecipient to comply with the foregoing laws and regulations coming to the Agency's attention and may deny payment or recover payments made by the Agency to the Subrecipient in the event of the Subrecipient's failure to comply.
- U. **Intellectual Property Ownership:** The Subrecipient agrees that all Works are, upon creation, Works made for hire and the sole property of TEA. If the Works are, under applicable law, not considered Works made for hire, the Subrecipient hereby assigns to TEA all worldwide ownership of all rights, including the Intellectual Property Rights, in the Works, without the necessity of any further consideration, and TEA can obtain and hold in its own name all such rights to the Works. The Subrecipient agrees to maintain written agreements with all officers,

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

directors, employees, agents, representatives, and subcontractors engaged by the Subrecipient for the Subaward Project, Granting the Subrecipient rights sufficient to support the performance and Grant of rights to TEA by the Subrecipient. Copies of such agreements shall be provided to TEA promptly upon request.

The Subrecipient warrants that (i) it has the authority to Grant the rights herein Granted; (ii) it has not assigned or transferred any right, title, or interest to the Works or Intellectual Property Rights that would conflict with its obligations under the Subaward, and the Subrecipient will not enter into any such agreements; and (iii) the Works will be original and will not infringe any Intellectual Property Rights of any other person or entity. These warranties will survive the termination of the Subaward. If any preexisting rights are embodied in the Works, the Subrecipient Grants to TEA the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to (i) use, execute, reproduce, display, perform, distribute copies of, and prepare derivative Works based upon such preexisting rights and any derivative Works thereof; and (ii) authorize others to do any or all of the foregoing. The Subrecipient agrees to notify TEA on delivery of the Works if they include any such preexisting rights. On request, the Subrecipient will provide TEA with documentation indicating a third party's written approval for the Subrecipient to use any preexisting rights that may be embodied or reflected in the Works.

For School Districts, ESCs, Nonprofit, and For-Profit Organizations: The foregoing Intellectual Property Ownership provisions apply to any school districts, ESCs, nonprofit organizations, and their employees, agents, representatives, consultants, and subcontractors. If a school district, ESC, or nonprofit organization or any of its subcontractor(s) wish to obtain a license agreement to use, advertise, offer for sale, sell, distribute, publicly display, publicly perform or reproduce the Works, or make derivative Works from the Works, then express written permission must first be obtained from the TEA Copyright Office.

For Colleges and Universities: The foregoing Intellectual Property Ownership provisions apply to any colleges and universities and their employees, agents, representatives, consultants, and subcontractors; provided, that for all Works and derivative Works created or conceived by colleges or universities under the Subaward, they are Granted a non-exclusive, non-transferable, royalty-free license to use the Works for their own academic and educational purposes only. The license for academic and educational purposes specifically excludes advertising, offering for sale, selling, distributing, publicly displaying, publicly performing, or reproducing the Works, or making derivative Works from the Works that are created or conceived under this Subaward; and colleges and universities and their employees, agents, representatives, consultants, and subcontractors are prohibited from engaging in these uses and activities with regard to the Works unless the prior express written permission of the TEA Copyright Office is obtained.

- V. **Unfair Business Practices:** By signing this Subaward, the Subrecipient, if other than a state Agency, certifies that the Subrecipient, within the preceding 12 months, has not been found guilty, in a judicial or state Agency administrative proceeding, of unfair business practices. The Subrecipient, if other than a state Agency, also certifies that no officer of its company has, within the preceding 12 months, served as an officer in another company which has been found, in a judicial or state Agency administrative proceeding, to be guilty of unfair business practices.
- The Subrecipient, whether a state Agency or not a state Agency, certifies that no funds provided under this Subaward shall be used to purchase supplies, equipment, or services from any companies found to be guilty of unfair business practices within 12 months from the determination of guilt.
- W. **Subcontracting:** The Subrecipient shall not assign or subcontract any of its rights or responsibilities under this Subaward, except as may be otherwise provided for in this Application, without prior formal written approval Granted as an Amendment to this Subaward properly executed by both the Agency and the Subrecipient.
- X. **Use of Consultants:** Notwithstanding any other provision of this Application, Applicant shall not use or pay any consultant in the conduct of this Application if the services to be rendered by any such consultant can be provided by Applicant's employees.
- Y. **Disposition of Equipment and Supplies:** If Capital Expenditures are used to purchase Capital Assets, the Subrecipient must request disposition instructions from the Agency before disposing of the equipment and/or supplies. Disposition will be made in accordance with 2 CFR §§200.313 and 200.314 as applicable.
- Z. **Agency Property (Terms):** In the event of loss, damage, or destruction of any property owned by or loaned by the Agency while in the custody or control of the Subrecipient, its employees, agents, consultants, or subcontractors, the Subrecipient shall indemnify the Agency and pay to the Agency the full value of or the full cost of repair or replacement of such property, whichever is the greater, within 30 days of the Subrecipient's receipt of written notice of the Agency's determination of the amount due. This provision applies whether the property is developed or purchased by the Subrecipient pursuant to this Subaward or is provided by the Agency to the

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

Subrecipient for use in the Subaward Project. If the Subrecipient fails to make timely payment, the Agency may obtain such money from the Subrecipient by any means permitted by law, including but not limited to offset or counterclaim against any money otherwise due to the Subrecipient by the Agency.

- AA. **Travel Costs:** Amounts authorized for maximum recovery for travel costs against any state or federal funding source are restricted to those amounts which are approved in the State of Texas appropriations bill in effect for the particular obligation. Any amount over this limit must come from local funding sources. Applicant must recover funds at a lesser rate if local policy amounts are less than the maximum allowed by the state. Out-of-state travel may not exceed the federal government rate for the locale. Reimbursement of travel costs is based on actual expenses. Travel allowances are unallowable.
- BB. **Funds for Religious Worship, Instruction:** No funds will be used to pay for religious worship, instruction, or proselytization, or for any equipment or supplies for such, or for any construction, remodeling, repair, operation, or maintenance of any facility or part of a facility to be used for religious worship, instruction, or proselytization (34 CFR §76.532)
- CC. **Disclosure of Gifts and Campaign Contributions:** The Grantee shall file disclosures of gifts and campaign contributions as required by State Board of Education Operating Rule 4.3, which is incorporated as if set out in full. The Grantee has a continuing obligation to make disclosures through the term of the Subaward. Failure to comply with State Board of Education Operating Rule 4.3 is grounds for canceling the Subaward agreement.
- DD. **Submission of Audit Reports to TEA:** Grantees agree to submit audit report(s) consistent with the requirements of 2 CFR Part 200, Subpart F of EDGAR, including the reporting package described in §200.512, to the Federal Audit Clearinghouse (FAC). Also by section 44.008 of the Texas Education Code (TEC), Grantees also agree to submit audit reports to TEA Division of Financial Compliance (DFC) in the time and manner requested by the Agency.

Grantees that expend \$750,000 or more during the entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.501 Audit requirements, except when it elects to have a program-specific audit conducted in accordance with paragraph of that section. Grantees agree to submit a copy of such audits to TEA when the schedule of findings and questioned costs disclose audit findings relating to any federal awards provided by TEA. A copy of such audits shall also be submitted to TEA if the summary schedule of prior audit findings reported the status of any audit findings relating to any federal awards provided by TEA.

- EE. **Federal Rules, Laws, and Regulations That Apply to All Federal Programs:** The Subrecipient shall be subject to and shall abide by all federal laws, rules, and regulations pertaining to the Subaward Project, including but not limited to:
1. **Americans With Disabilities Act**, Public Law (P.L.) 101-336, 42 United States Code (USC) section 12101, and the regulations effectuating its provisions contained in 28 CFR Parts 35 and 36, 29 CFR Part 1630, and 47 CFR Parts 0 and 64.
 2. **Title VI of the Civil Rights Act of 1964**, as amended (prohibition of discrimination by race, color, or national origin), and the regulations effectuating its provisions contained in 34 CFR Part 100.
 3. **Title IX of the Education Amendments of 1972**, as amended (prohibition of sex discrimination in educational institutions) and the regulations effectuating its provisions contained in 34 CFR Part 106, if the Subrecipient is an educational institution.
 4. **Section 504 of the Rehabilitation Act of 1973**, as amended (nondiscrimination on the basis of handicapping condition), and the regulations effectuating its provisions contained in 34 CFR Parts 104 and 105.
 5. **Age Discrimination Act of 1975**, as amended (prohibition of discrimination on basis of age), and any regulations issued thereunder, including the provisions contained in 34 CFR Part 110.
 6. **Family Educational Rights and Privacy Act (FERPA) of 1975**, as amended (ensures access to educational records for students and parents while protecting the privacy of such records), and any regulations issued thereunder, including **Privacy Rights of Parents and Students** (34 CFR Part 99), if the Subrecipient is an educational institution (20 USC 1232g).
 7. Section 509 of H.R. 5233 as incorporated by reference in P.L. 99-500 and P.L. 99-591 (**prohibition against the use of federal Grant funds to influence legislation pending before Congress**).
 8. **Pro-Children Act of 2001**, which states that no person shall permit smoking within any indoor facility owned or leased or contracted and utilized for the provision of routine or regular kindergarten,

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

elementary, or secondary education or library services to children (P.L. 107-110, section 4303[a]). In addition, no person shall permit smoking within any indoor facility (or portion of such a facility) owned or leased or contracted and utilized for the provision of regular or routine health care or day care or early childhood development (Head Start) services (P.L. 107-110, Section 4303[b][1]). Any failure to comply with a prohibition in this Act shall be considered to be a violation of this Act and any person subject to such prohibition who commits such violation may be liable to the United States for a civil penalty, as determined by the Secretary of Education (P.L. 107-110, section 4303[e][1]).

9. **Fair Labor Standards Act (29 USC 207), Davis Bacon Act (40 USC 276[a]), and Contract Work Hours and Safety Standards Act (40 USC 327 et seq.)**, as applicable, and their implementing regulations in 29 CFR 500-899; 29 CFR Parts 1, 3, 5, and 7; and 29 CFR Parts 5 and 1926, respectively.
10. P.L. 103-227, Title X, Miscellaneous Provisions of the GOALS 2000: Educate America Act; P.L. 103-382, Title XIV, General Provisions of the Elementary and Secondary Education Act, as amended; and General Education Provisions Act, as amended.
11. **Prohibition of Text Messaging and Emailing while Driving during Official Federal Grant Business:** Personnel funded from federal Grants and their subcontractors and Subgrantee are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately owned vehicle during official Grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership On Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal Grants funded by the US Department of Education).
12. **Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 USC 7104[g]):** In accordance with 2 CFR 175, this award may unilaterally be terminated, without penalty, if Subrecipient or an employee of Subrecipient violates any of the applicable prohibitions of this award term through conduct that is either associated with performance under this award or imputed to Subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 34 CFR 85.630. Subrecipient and Subrecipient's employees may not i) Engage in severe forms of trafficking in persons during the period of time that the award is in effect; ii) Procure a commercial sex act during the period of time the award is in effect; or iii) Use forced labor in the performance of the award or Subaward under the award. Subrecipient must inform the proper authorities and Agency immediately of any information it receives from any source alleging a violation of the applicable prohibitions of this award term. In addition to all other remedies for noncompliance that are available to the Agency under this award, Subrecipient must include the requirements of this provision in any Subaward made to a private entity.

FF. Federal Regulations Applicable to All Federal Programs:

A complete description of the federal regulations that apply to federal education grant awards may be found on USDE's EDGAR website at <http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html>.

GG. General Education Provisions Act (GEPA), As Amended, Applicable to All Federal Programs Funded or Administered through or by the US Department of Education:

The general Application submitted by a local educational Agency shall set forth these assurances:

1. **Applicability:** That the local educational Agency will administer each program covered by the Application in accordance with all applicable statutes, regulations, program plans, and Applications (20 USC 1232(e));
2. **Public Agency Control:** That the control of funds provided to the local educational Agency under each program, and title to property acquired with those funds, will be in a public Agency and that a public Agency will administer those funds and property (20 USC 1232(e));
3. **Sound Accounting:** That the local educational Agency will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, Federal funds paid to that Agency under each program (20 USC 1232(e));
4. **Access to Records:** That the local educational Agency will make reports to TEA and to the Secretary of Education as may reasonably be necessary to enable TEA and the Secretary to perform their duties and that the local educational Agency will maintain such records, including the records required under 20 USC 1232(f), Education Records, and provide access to those records, as TEA or the Secretary deem necessary to perform their duties (20 USC 1232(e));
5. **Participation in Planning:** That the local educational Agency will provide reasonable opportunities for

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program (20 USC 1232(e));

6. **Availability of Information:** That any Application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public (20 USC 1232(e));
7. **Construction:** That in the case of any project involving construction-
(A) the project is not inconsistent with overall State plans for the construction of school facilities, and
(B) in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under section 794 of title 29 in order to ensure that facilities constructed with the use of Federal funds are accessible to and usable by individuals with disabilities (20 USC 1232 (e));
8. **Sharing Information:** That the local educational Agency has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects (20 USC 1232(e)); and
9. **Direct Financial Benefit:** That none of the funds expended under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization (20 USC 1232(e)).
10. **Prohibition of Funds for Busing:** No funds appropriated for the purpose of carrying out any applicable program may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system, except for funds appropriated pursuant to title VIII of the Elementary and Secondary Education Act of 1965 [20 U.S.C. 7701 et seq.], but not including any portion of such funds as are attributable to children counted under section 8003(d) of such Act [20 U.S.C. 7703(d)] or residing on property described in section 8013(10) of such Act [20 U.S.C. 7713(10)] (20 USC 1228).

HH. State Rules, Laws, and Regulations That Apply to All Programs Administered by TEA:

The Grantee shall comply with all provisions of the Texas Education Code, Chapter 22, Subchapter C, Criminal History Records, which requires that personnel employed using Grant funds shall be subject to the state's fingerprinting requirement. The Subrecipient provides assurance, with its signature on Schedule #1 of the paper Grant Application or by certifying and submitting the eGrants Application, that it will take all necessary and required steps to ensure that all its Subrecipients are in compliance with the fingerprinting requirement.

- II. **Family Code Applicability:** With its signature on Schedule #1 of the paper Application or by certifying and submitting the eGrants Application, the Subrecipient, if other than a state Agency, certifies that under Section 231.006, Family Code, that the Subrecipient is not ineligible to receive payment under this Subaward and acknowledges that this Subaward may be terminated and payment may be withheld if this certification is inaccurate. TEA reserves the right to terminate this Subaward if the Subrecipient is found to be ineligible to receive payment. If the Subrecipient is found to be ineligible to receive payment and the Subaward is terminated, the Subrecipient is liable to TEA for attorney's fees; the costs necessary to complete the Subaward, including the cost of advertising and awarding a second Subaward; and any other damages or relief provided by law or equity.
- JJ. **Interpretation:** In the case of conflicts arising in the interpretation of wording and/or meaning of various sections, parts, appendices, General Provisions and Assurances, Program-Specific Provisions and Assurances, exhibits, attachments, or other documents, the TEA Subaward and its General Provisions and Assurances, Program-Specific Provisions and Assurances, appendices, Errata, and General and Fiscal Guidelines shall take precedence over all other documents that are apart of this Subaward.
- KK. **Registered Lobbyists:** No state or federal funds transferred to a Subrecipient/Grantee may be used to hire a registered lobbyist.
- LL. **Test Administration and Security:** This Subaward is executed by the Agency subject to assurance by the Subrecipient that it has at all times been and shall remain in full compliance with Title 19, Texas Administrative Code Chapter 101, and all requirements and procedures for maintaining test security specified in any test administration

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

materials in the possession or control of the Subrecipient, or any school, campus, or program operated by the Subrecipient. Notwithstanding any other provision in this Subaward or any other document, this Subaward is void upon notice by the Agency, in its sole discretion, that the Subrecipient or any school, campus, or program operated by the Subrecipient has at any time committed a material violation of Title 19, Texas Administrative Code Chapter 101, or any requirement or procedure for maintaining test security specified in any test administration materials in the possession or control of the Subrecipient, or any school, campus, or program operated by the Subrecipient. Expenditures and/or activities for which the Subrecipient may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from the Agency.

- MM. **Social Security Numbers:** Social security numbers will not be provided by TEA as a part of this agreement. TEA is not requiring or requesting school districts or other Grantees to provide social security numbers as a part of this agreement.
- NN. **Student-Identifying Information:** The Subrecipient agrees that in executing tasks on behalf of TEA, the Subrecipient will not use any student-identifying information in any way that violates the provisions of FERPA and will destroy or return all student-identifying information to TEA within 30 days of project completion.
- OO. **Protected Personally Identifiable Information (Protected PII):** The Subrecipient agrees to take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding Agency or pass-through entity designates as sensitive or the non-federal entity considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.
- PP. The Subrecipient assures that the Grantee Manager and/or Grantee Official, or such person using the Grantee Manager or Grantee Official's credentials, has been authorized by the Subrecipient organization to enter the organization into legally binding agreements for grant payment purposes prior to the Grantee Manager or Grantee Official certifying and submitting expenditure payment requests in the TEA Expenditure Reporting (ER) System.

Revised 02/2019

By signing Schedule #1—General Information of the paper Application or by certifying and submitting the eGrants Application, the Applicant indicates acceptance of and compliance with all requirements described herein.

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

Statutory & Program Assurances

The following assurances apply to this grant program. In order to meet the requirements of the grant, the grantee must comply with these assurances.

- The applicant provides assurance that program funds will supplement (increase the level of service), and not supplant (replace) state mandates, State Board of Education rules, and activities previously conducted with state or local funds. The applicant provides assurance that state or local funds may not be decreased or diverted for other purposes merely because of the availability of these funds. The applicant provides assurance that program services and activities to be funded from this grant will be supplementary to existing services and activities and will not be used for any services or activities required by state law, State Board of Education rules, or local policy.
- The applicant provides assurance that the application does not contain any information that would be protected by the Family Educational Rights and Privacy Act (FERPA) from general release to the public.
- The applicant provides assurance they accept and will comply with No Child Left Behind Act Provisions and Assurances requirements.
- The applicant provides assurance they accept and will comply with Every Student Succeeds Act Provisions and Assurances requirements.
- The applicant provides assurance that proof of nonprofit status will be submitted with the grant application, if applicable.
- The applicant provides assurance that the program will take place in a safe facility that is properly equipped and accessible to participants and family members.
- The applicant provides assurance that the proposed program was developed, and will be carried out in active collaboration with the schools that participating students attend, including through the sharing of relevant data among schools, all participants of the eligible entity, and any partnership entities in compliance with applicable laws relating to privacy and confidentiality and in alignment with the challenging state academic standards and any local academic standards.
- The applicant provides assurance that the program will target students who primarily attend schools eligible for schoolwide programs under ESEA as amended by ESSA, Section 1114, and the families of such students.
- The applicant will adhere to the level of services in the approved application and in the agreed-upon center operation schedules and will provide those services to eligible students through this and all continuation and renewal grant periods, as applicable. Applicant acknowledges that proposed amendments that reduce the level of services to below the Year 1 awarded application will be approved only in extreme or unusual circumstances and that failure to adhere to service levels and student targets will result in reduced funding during the subsequent continuation grant period. Grant funds remaining unexpended at the end of the expenditure reporting period for the grant award will not be made available by TEA to supplement continuation grant awards.
- The applicant provides assurance that services for students and families will begin no earlier than August 1, 2020, and no later than September 8, 2020.
- The applicant assures that services will be provided at no cost to participants. Applicants are prohibited from collecting fees, including late pickup fees or any other fee.
- The applicant assures that activities will be supervised at all times by qualified staff at adult to student ratios that meet or exceed TEC Chapter 25, Subchapter D requirements or other state required ratios as applicable.
- The applicant will adhere to a TEA-approved schedule that meets or exceeds program service requirements at each center and that provides a consistent and dependable schedule of weekly activities for all students enrolled.
 - A minimum of 35 weeks per year across all terms, including summer. TEA will count only the weeks in which a center offered the minimum number of hours-per-week toward the 35-week total. Make-up hours will be credited. The week runs from Sunday through Saturday.
 - A minimum of four days per week for the fall and spring terms
 - A minimum of 12 hours per week (applicants should not propose to offer more than 20 hours of programming per week). Note: Transportation time that exceeds 30 minutes per-day shall not be counted towards minimum hours-per-week of programming.
 - A minimum of six weeks and four hours per day, four days per week during the summer term. Continuous weeks are not required. Applicants may offer four weeks of summer programming during the grant period that ends July 31, 2021, but if approved, the grantee must offer two weeks of summer programming in the subsequent continuation period between August 1, 2020, and the first student attendance day for the 2020 - 2021 school year.
 - Hours dedicated to program activities for adult family members will not count toward student programming.
- The applicant assures that center-level activities will be a minimum of 45 consecutive minutes in length and planned for each hour that a center is operating. Activities will be intentionally designed to address student needs and student

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

voice, aligned with state standards and developed using a planning tool such as the Texas ACE Activity/Unit and Lesson Plan Worksheet. Activities will reflect each of the following four components during each term: academic assistance, academic enrichment, family and parental support, and college and workforce readiness. College and workforce readiness activities are required only for grades 9-12, and are allowed for other grades as appropriate.

- The applicant assures that academic, academic enrichment, accelerated learning, and tutoring activities will align with the regular school day program and state standards. Enrichment activities will enhance the academic-related activities of the regular day and/or be aligned with a documented student or campus need.
- The applicant assures that all activities will occur at an approved center or, on a limited and pre-approved basis, at an adjunct site or during an approved field trip. Activities at a non-approved location, such as a feeder school, are unallowable and will not be charged to the grant.
- The applicant will offer families of students served by the program opportunities for active and meaningful engagement in their children's education and opportunities for literacy and related educational development. Family activities will be designed to meet the identified needs of each center's families and students; the needs of working families will be specifically addressed. Activities will be ongoing and consistently available throughout each term. The number of family members served will be proportional to the targeted number of students.
- The applicant assures that all required staff positions will regularly participate in training and other opportunities offered by the Texas ACE program. In addition, the applicant will regularly provide program-specific in-person training to center-level staff and will document the content and attendance of training events.
- The applicant assures that all required staff positions will regularly participate in training and other opportunities offered by the Texas ACE program. In addition, the applicant will regularly provide program-specific in-person training to center-level staff and will document the content and attendance of training events.
- The applicant will cooperate with TEA and its contractors in conducting state-required activities, including but not limited to program implementation monitoring, statewide evaluation, compliance, technical assistance, and capacity building.
- The applicant assures that local grant programs will include the Texas ACE logo in all outreach and communication materials and the grantee will comply with Texas ACE branding guidelines.
- The applicant agrees to submit required data for state program evaluation, compliance monitoring, and federal reporting in the format and timeline provided by TEA. Grantee agrees to submit required logic models, sustainability plans, program evaluation reports, and any other required reports or products in accordance with the format provided by TEA.
- The applicant will adhere to the Texas 21st Century Student Tracking (Tx21st) system data reporting requirements. Grantee Profile, Funding, Contacts, Partner, Center Profiles, Center Contacts, Center Operations, Feeder Schools, Activities, and Schedule data will be entered in August and will be updated as changes in any of the data occur. Center Operations data will be updated at the beginning of each term. Data entered in the system must support the approved application and operating schedule.
 - Participant and enrollment data will be entered in August or September, depending on the center schedule.
 - Attendance data will be entered daily or weekly.
 - Exception reports and data corrections will be completed and reviewed by the project director
 - The applicant will coordinate with the school district to collect and enter school day attendance and grades data into Tx21st.
- The applicant agrees to conduct annual local program evaluation at the center and grant levels that assesses the following objective measures: school day attendance, core course grades, mandatory discipline referrals, on-time advancement to the next grade level, high school graduation rates, and high school student career competencies. The results of the local evaluation will be used to refine, improve, and strengthen the local program and will be made available to the public upon request, with public notice of such availability provided.
- Applicant will comply with any program requirements written elsewhere in this Request for Application.
- The applicant will adhere to the agreed-upon plan in the original approved grant application and subsequent amendments as appropriate including, but not limited to, the following stated statutory requirements:
 - how students participating in the program will travel safely to and from the center and home;
 - disseminating information about the learning center, including its location, to the community in a manner this understandable and accessible;
 - strategies that implemented to improve student academic achievement, campus academic achievement and overall student success;
 - combining or coordinating with federal, state and local programs to make the most effective use of public resources;
 - how program activities will meet the objective set measures designed to increase high-quality academic enrichment opportunities;
 - partnerships between local education agencies, community-based organizations, and other public or private entities in carrying out the proposed program;

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

- how the program is designed to address documented needs of the community;
 - the level of experience or promise of success in providing educational and related activities that will complement and enhance academic performance, achievement, and positive youth development of the students;
 - using volunteers in activities carried out through the learning center; and
 - how the community learning center will continue after funding ends.
- By submitting the application for continuation funding, the applicant agrees to comply with all of the requirements stated in the Year 1 Request for Application and subsequent continuation applications. The applicant also agrees to adhere to the peer-reviewed descriptions and plans for carrying out the program requirements in the original approved application, continuation applications, and any TEA-approved amendments to the applications.
 - The applicant provides assurance that it will not generate program income as a result of the federal grant, including collecting fees of any kind. The applicant further acknowledges that program income that is collected prior to approval of TEA and the United States Department of Education will result in a reduction of the grant award by the amount of program income and that any program income generated must be used only for allowable program costs during the award period in which the income was generated.
 - The applicant will comply with all requirements in the original grant application not superseded by subsequent amendments, continuation grant requirements, or written program policies and guidance.
 - The applicant provides assurance that it will annually conduct a needs assessment and an updated program implementation plan based on the results of the annual needs assessment.
 - Applicant provides assurance to adhere to all Performance Measures, as noted in the 2020-2021 Texas Nita M. Lowey 21st Century Community Learning Centers, Cycle 9, Year 5, Program Guidelines, and shall provide the Texas Education Agency, upon request, any performance data necessary to assess the success of the program.

Grantees may carry out activities designed to advance student academic achievement and support student success, including:

- extra-duty pay for staff working beyond their normal contracted hours to provide activities/services that supplement the regular school day for the local ACE program
- nutritional snacks for students and parents during the program
- travel to required Texas ACE© state and regional training, meetings, conferences and workshops
- transportation for students from feeder schools to the program center and transportation for all program students from the center home
- well-rounded education activities, including credit recovery or attainment and dual credit programs for secondary students
- literacy education, including financial literacy and environmental literacy
- activities that support a healthy and active lifestyle, including nutritional education and regular, structured physical activity
- services for individuals with disabilities
- activities that emphasize language skills and academic achievement for students who are English learners
- cultural programs
- telecommunications and technology education programs
- expanded library service hours
- programs that assist students who have been truant, suspended, or expelled to improve their academic achievement
- drug and violence prevention and counseling
- activities that build skills in science, technology, engineering, and mathematics (STEM) including computer science and that foster innovation in learning by supporting nontraditional STEM education teaching methods
- programs that partner with in-demand fields of the state or local workforce or build career competencies and career readiness and ensure that career readiness skills are aligned with the Carl D. Perkins Career and Technical Education Act of 2006 and the Workforce Innovation and Opportunity Act
- providing parents and legal guardians of students participating in the grant program with active and meaningful engagement in their children's education, including opportunities for literacy and related educational development

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

The following special provisions apply to all programs funded under Public Law 114-95, Elementary and Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act (ESSA) that replaced its predecessor, the No Child Left Behind (NCLB) Act of 2001. By certifying and submitting the eGrants application, the applicant is assuring it is in compliance with the following provisions:

- A. Each such program will be administered in accordance with all applicable statutes, regulations, program plans, and applications.
- B. The control of funds provided under each such program and title to property acquired with program funds will be in a public agency or in a nonprofit private agency, institution, organization, or Indian tribe, if the law authorizing the program provides for assistance to such entities.
- C. The public agency, nonprofit private agency, institution, organization, or Indian tribe will administer such funds and property to the extent required by the authorizing statutes.
- D. The applicant will adopt and use proper methods of administering each such program, including the enforcement of any obligations imposed by law on agencies, institutions, organizations, and other recipients responsible for carrying out each program and the correction of deficiencies in program operations that are identified through audits, monitoring, or evaluation.
- E. The applicant will cooperate in carrying out any evaluation of each such program conducted by or for the Texas Education Agency (TEA), the US Secretary of Education, or other federal officials.
- F. The applicant will use such fiscal control and fund accounting procedures as will ensure proper disbursement of, and accounting for, federal funds paid to such applicant under each such program.
- G. The applicant will submit such reports to TEA (which shall make the reports available to the governor) and the US Secretary of Education, as TEA and the US Secretary of Education may require to enable TEA and the US Secretary of Education to perform their duties under each such program.
- H. The applicant will maintain such records, provide such information, and afford access to the records as the Agency (after consultation with the governor) or the Secretary may find necessary to carry out the Agency's or the Secretary's duties.
- I. Before the application was submitted, the applicant afforded a reasonable opportunity for public comment on the application and has considered such comment.
- J. **Gun-Free Schools Act:** The local educational agency assures that it is in compliance with Section 37.007(e) of the Texas Education Code, which requires expulsion of a student who brings to school or possesses at school a firearm as defined by 18 United States Code (USC) Section 2891 (pursuant to the requirements in P.L. 114-95, Section 8561[b][1]). In addition, the local educational agency certifies that it has a policy requiring referral to the criminal justice or juvenile delinquency system of any student who brings a firearm or weapon to school (P.L. 114- 95, Section 8561[h][1]).
- K. **Student Records Transfer:** The local educational agency shall ensure that a student's records and, if applicable, a student's individualized education program as defined in Section 602(11) of the Individuals with Disabilities Education Act, are transferred to a charter school upon the transfer of the student to the charter school, and to another public school upon the transfer of the student from a charter school to another public school, in accordance with applicable state law (P.L. 114-95, Section 4308).
- L. **Consolidation of Administrative Funds:** A local educational agency, with the approval of TEA, may consolidate and use for the administration of one or more programs under the Every Student Succeeds Act not more than the percentage, established in each program, of the total available for the local educational agency under those programs. A local educational agency that consolidates administrative funds shall not use any other funds under the programs included in the consolidation for administration for that fiscal year. Consolidated administrative funds shall be used for the administration of the programs covered and may be used for coordination of these programs with other federal and non-federal programs and for dissemination of information regarding model programs and practices.
- M. **Privacy of Assessment Results:** Any results from an individual assessment referred to in the Every Student Succeeds Act of a student that become part of the education records of the student shall have the protections provided in Section 444 of the General Education Provisions Act (P.L. 114-95, Section 8523 and the Family Educational Rights and Privacy Act [FERPA] of 1975, as amended).
- N. **School Prayer:** The local educational agency certifies that it is in compliance with Section 25.901 of the Texas Education Code. In addition, as a condition of receiving funds under the Every Student Succeeds Act, the local educational agency certifies that no policy of the local educational agency prevents, or otherwise denies participation in, constitutionally

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

protected prayer in public elementary schools and secondary schools, as detailed in the guidance provided by the US Secretary of Education pertaining to such. The state educational agency shall report to the Secretary of Education each year a list of those local educational agencies that have not filed this assurance or against which complaints have been made to the state educational agency that the local educational agencies are not in compliance with this requirement (P.L. 114-95, Section 8524[b]).

- O. **Equal Access to Public School Facilities—Boy Scouts of America Equal Access Act:** No public elementary school, public secondary school, or local educational agency that has a designated open forum or a limited public forum and that receives funds made available from the US Department of Education shall deny equal access or a fair opportunity to meet, or shall discriminate against, any group officially affiliated with the Boy Scouts of America, or any other youth group listed in Title 36 of the United States Code (as a patriotic society) that wishes to conduct a meeting within that designated open forum or limited public forum, including denying such access or opportunity or discriminating for reasons based on the membership or leadership criteria or oath of allegiance to God and country of the Boy Scouts of America or of the youth group listed in Title 36 of the United States Code (as a patriotic society). For the purposes of this section, an elementary school or secondary school has a limited public forum whenever the school involved grants an offering to, or opportunity for, one or more outside youth or community groups to meet on school premises or in school facilities before or after the hours during which attendance at the school is compulsory. Nothing in this section shall be construed to require any school, agency, or a school served by an agency to sponsor any group officially affiliated with the Boy Scouts of America, or any other youth group listed in Title 36 of the United States Code (as a patriotic society). Compliance with this provision will be enforced through rules and orders issued by the Office for Civil Rights. If the public school or agency does not comply with the rules or orders, no funds made available through the Department of Education shall be provided by a school that fails to comply with such rules or orders or to any agency or school served by an agency that fails to comply with such rules or orders (P.L. 114-95, Section 8525).
- P. **General Prohibitions:** None of the funds authorized under the Every Student Succeeds Act shall be used to develop or distribute materials, or operate programs or courses of instruction directed at youth, that are designed to promote or encourage sexual activity, whether homosexual or heterosexual; to distribute or to aid in the distribution by any organization of legally obscene materials to minors on school grounds; to provide sex education or HIV-prevention education in schools unless that instruction is age appropriate and includes the health benefits of abstinence; or to operate a program of contraceptive distribution in schools (P.L. 114-95, Section 8526).
- Q. **Armed Forces Recruiter Access to Students and Student Recruiting Information:** In accordance with guidance issued by the US Department of Education, each local educational agency receiving assistance under the Every Student Succeeds Act shall provide, on a request made by military recruiters or an institution of higher education, access to secondary school student names, address, and telephone listings, upon prior written consent of a student or the parent of a student. A secondary school student or the parent of the student may request that the student's name, address, and telephone listing not be released without prior written parental consent, and the local educational agency or private nonprofit school shall notify parents of the option to make a request and shall comply with any request. Each local educational agency receiving assistance under the Every Student Succeeds Act shall provide military recruiters the same access to secondary school students as is provided generally to post-secondary educational institutions or to prospective employers of those students (P.L. 114-95, Section 8528).
- R. **Unsafe School Choice Option:** The local educational agency certifies that it shall establish and implement a policy requiring that a student attending a persistently dangerous public elementary school or secondary school, as determined by TEA, or who becomes a victim of a violent criminal offense, while in or on the grounds of a public elementary or secondary school that the student attends, be allowed to attend a safe public elementary or secondary school within the local educational agency, including a public charter school (P.L. 114-95, Section 8532).
- S. **Civil Rights:** Nothing in the Every Student Succeeds Act shall be construed to permit discrimination on the basis of race, color, religion, sex (except as otherwise permitted under Title IX of the Education Amendments of 1972), national origin, or disability in any program funded under the Every Student Succeeds Act (P.L. 114-95, Section 8534).
- T. **Assurances related to the education of homeless children and youth:**
1. The LEA assures that each child of a homeless individual and each homeless youth shall have equal access to the same free, appropriate public education, including a public preschool education, as provided to other children and youth.
 2. The LEA assures that homeless children and youth are afforded the same free, appropriate public education as provided to other children and youth.

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

3. The LEA assures that it will review and undertake steps to revise any laws, regulations, practices, or policies that may act as a barrier to the enrollment, attendance, or success in school of homeless children and youth.
4. The LEA assures that it will not separate students from the mainstream school environment on the basis of homelessness alone.
5. The LEA assures that homeless children and youth have access to the education and other services that they need in order to meet the same challenging state student academic achievement standards to which all students are held.

U. **Definitions:** The following terms shall be defined as follows for programs authorized and carried out under the Every Student Succeeds Act:

1. **Charter School: An open-enrollment charter school receiving federal funds of any type must meet the federal definition of a charter school** as provided in P.L. 114-95, Section 4310(2). The term *charter school* means a school that:
 - a. Is created by a developer as a public school, or is adapted by a developer from an existing public school, and is **operated under public supervision and control**
 - b. Operates in pursuit of a specific set of educational objectives determined by the school's developer and agreed to by the authorized public chartering agency (i.e., the State Board of Education [SBOE])
 - c. Provides a program of elementary or secondary education, or both
 - d. Is nonsectarian in its programs, admissions policies, employment practices, and all other operations, and is not affiliated with a sectarian school or religious instruction
 - e. **Does not charge tuition**
 - f. **Complies with the Age Discrimination Act of 1975, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and Part B of the Individuals with Disabilities Education Act**
 - g. Is a school to which parents choose to send their children, and that
 - i. admits students on the basis of a lottery, if more students apply for admission than can be accommodated
 - ii. **in the case of a school that has an affiliated charter school (such as a school that is part of the same network of schools), automatically enrolls students who are enrolled in the immediate prior grade level of the affiliated charter school and, for any additional student openings or student openings created through regular attrition in student enrollment in the affiliated charter school and the enrolling school, admits students on the basis of a lottery as described in clause (i)**
 - h. **Agrees to comply with the same federal and state audit requirements** as other elementary schools and secondary schools in the state, unless such requirements are specifically waived for the purpose of this program
 - i. **Meets all applicable federal, state, and local health and safety requirements**
 - j. Operates in accordance with state law
 - k. Has a written performance contract with the authorized public chartering agency in the state (i.e., SBOE) that includes a description of how student performance will be measured pursuant to state assessments that are required of other schools and pursuant to any other assessments mutually agreeable to the SBOE
2. **Community-Based Organization:** A public or private nonprofit organization of demonstrated effectiveness that is representative of a community or significant segment of a community and that provides educational or related services to individuals in the community
3. **Highly Qualified:** This only applies to paraprofessionals.
4. **Parental Involvement:** The participation of parents in regular, two-way and meaningful communication involving student academic learning and other school activities, including ensuring:
 - a. That parents play an integral role in assisting their child's learning
 - b. That parents are encouraged to be actively involved in their child's education at school

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

- c. That parents are full partners in their child's education and are included, as appropriate, in decision making and on advisory committees to assist in the education of their child
- d. The carrying out of other activities, such as those described in Section 1116 of P.L. 114-95.

5. *Professional Development*: Includes activities that: (P.L. 114-95, Section 8101(42))

- A. Are an integral part of school and local educational agency strategies for providing educators (including teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, and, as applicable, early childhood educators) with the knowledge and skills necessary to enable students to succeed in a well-rounded education and to meet the challenging State academic standards: and
- B. Are sustained (not stand-alone, 1-day, or short-term workshops), intensive, collaborative, job-embedded, data-driven, and classroom-focused, and may include activities that –
 - i. Improve and increase teachers' –
 - I. knowledge of the academic subjects the teachers teach;
 - II. understanding of how students learn; and
 - III. ability to analyze student work and achievement from multiple sources, including how to adjust instructional strategies, assessments, and materials based on such analysis;
 - ii. Are an integral part of broad schoolwide and districtwide educational improvement plans;
 - iii. Allow personalized plans for each educator to address the educator's specific needs identified in observation or other feedback;
 - iv. Improve classroom management skills;
 - v. Support the recruiting, hiring, and training of effective teachers, including teachers who became certified through state and local alternative routes to certification;
 - vi. Advance teacher understanding of effective instructional strategies that are:
 - I. Effective instructional strategies that are evidence-based; and
 - II. Strategies for improving student academic achievement or substantially increasing the knowledge and teaching skills of teachers;
 - vii. Are aligned with and directly related to academic goals of the school or local educational agency;
 - viii. Are developed with extensive participation of teachers, principals, other school leaders, parents, representatives of Indian tribes (as applicable) and administrators of schools to be served under this Act;
 - ix. Are designed to give teachers of English learners, and other teachers and instructional staff, the knowledge and skills to provide instruction and appropriate language and academic support services to those children, including the appropriate use of curricula and assessments;
 - x. To the extent appropriate, provide training for teachers, principals and other school leaders in the use of technology so that technology and technology applications are effectively used in the classroom to improve teaching and learning in the curricula and academic subjects in which the teachers teach;
 - xi. As a whole, are regularly evaluated for their impact on increased teacher effectiveness and improved student academic achievement with the findings of the evaluations used to improve the quality of professional development;
 - xii. Are designed to give teachers of children with disabilities or children with developmental delays, and other teachers and instructional staff, the knowledge and skills to provide instruction and academic support services, to those children, including positive behavioral interventions and supports, multi-tier system of supports, and use of accommodations;
 - xiii. Include instruction in the use of data and assessments to inform and instruct classroom practice;
 - xiv. Include instruction in ways that teachers, principals, pupil services personnel, and school administrators may work more effectively with parents and families;
 - xv. Involve the forming of partnerships with institutions of higher education to establish school-based teacher training programs that provide prospective teachers and beginning teachers with an opportunity to work under the guidance of experienced teachers and college faculty;
 - xvi. Create programs to enable paraprofessionals (assisting teachers employed by an LEA

Texas Education Agency
General Provisions and Assurances
EXHIBIT D

receiving assistance under Title I, Part A) to obtain the education necessary for those paraprofessionals to become certified and licensed teachers;

xvii. Provide follow-up training to teachers who have participated in activities described previously in this definition that are designed to ensure that the knowledge and skill learned by the teachers are implemented in the classroom; and

xviii. Where practicable, provide jointly for school staff and other early childhood education program providers, to address the transition to elementary school, including issues related to school readiness.

6. *Technology:* Modern information, computer and communication technology products, services, or tools, including, the Internet and other communications networks, computer devices and other computer and communications hardware, software applications, data systems, and other electronic content (including multimedia content) and data storage.

7. *Well-Rounded Education:* Courses, activities and programming in subjects such as English, reading or language arts, writing, science, technology, engineering, mathematics, foreign languages, civics and government, economics, arts, history, geography, computer science, music, career and technical education, health, physical education, and any other subject, as determined by the State or local educational agency, with the purpose of providing all students access to an enriched curriculum and educational experience.

V. **TEA State ESSA Plan:** The LEA agrees to adopt any performance goals or indicators, or programmatic indicators submitted in the Texas Consolidated State Application for Funds Under the Every Student Succeeds Act.

W. **Transfer of School Disciplinary Records:** The LEA assures it has a procedure in place to transfer disciplinary records, with respect to a suspension or expulsion, to any private or public elementary school or secondary school for any student who is enrolled or seeks, intends, or is instructed to enroll, on a full- or part-time basis, in the school. This requirement shall not apply to any disciplinary records with respect to a suspension or expulsion that are transferred from a private, parochial or other nonpublic school, person, institution, or other entity, that provides education below the college level (P.L. 114-95, Section 8537).

Revised 05/2017

By certifying and submitting the eGrants application, the applicant agrees, as a matter of legal contract, to:
1) accept and comply with all requirements described on this schedule; 2) accept and comply with all provisions and requirements of past and current Texas AYP Guides; and 3) accept and comply with all applicable AYP Guides, whether promulgated by rule or by policy and procedure of TEA.

Regular Board Meeting

6.D.1.

Meeting Date: November 18, 2020
Title: Contract Renewal for 18/011KC for Fleet Fuel Monitoring and Related Items
Submitted For: Joann Nichols, Choice Partners
Submitted By: Cora Day
Recommended Action: Approve
HCDE Goal(s): 4. Provide cost savings by leveraging tax dollars

Additional Resource Personnel: Joann Nichols, Jeff Drury, Rich Vela, Yaritza Roman, Bill Monroe, Dr. Jesus Amezcua
Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval of a Contract Renewal option for job no. 18/011KC for Fleet Fuel Monitoring and Related Items with the following vendors: MVC Technology LLC dba Fleet IQ (#18/011KC-01), Fleetcard, Inc. dba Impac Fleet (#18/011KC-02), and WEX Bank dba Wright Express FSC (#18/011KC-03) for the period 11/29/2020 through 11/28/2021.

Subject:

Choice Partners; Contract Renewal; Fleet Fuel Monitoring and Related Items; Revenue Generating

Rationale:

The process enacted was a Request for Proposal (RFP). One hundred forty-four (144) invitations were extended for proposals. Four (4) responses were received of which one (1) was deemed non-responsive, and three (3) were awarded. HCDE/Choice Partners contract no. 18/011KC was awarded for one (1) year from 11/29/2017 through 11/28/2018. The contract has the option for four (4) annual renewals.

HCDE/Choice Partners recommends exercising the third (3rd) option for renewal period 11/29/2020 through 11/28/2021 for the vendors listed above in Posted Agenda Item. Anticipated revenue from contract no. 18/011KC will be on a \$0.01 per gallon sold basis that includes any bulk fuel sold, and two percent (2%) of the total dollar amount for non-fuel-related sales. This contract is governed by Texas Education Code 44.031.

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

18-011KC Eval Summary
Fleet IQ
Impac Fleet
WEX Bank

Form Review

Inbox

Reviewed By

Date

| Evaluation Criteria | Total Weighted Value | | Fleet IQ (MVC Technology LLC) | Impac Fleet (Fleetcard, Inc) | WEX Inc. (Wright Express) |
|--|---|--|-------------------------------|------------------------------|---------------------------|
| Averages | | | | | |
| (1) Price Overall Cost of Program Pricing as determined by the proposal submitted Pricing may also be based upon usage and coverage | 40 | | 23.33 | 34.33 | 39.67 |
| (2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years | 15 | | 11.67 | 15.00 | 15.00 |
| (3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: Project Management Infrastructure Solutions Quality of Vendor's Products/Service Demonstrated Ability to Perform | 25 | | 18.33 | 23.33 | 23.33 |
| (4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE | 0 | | 0.00 | 0.00 | 0.00 |
| (5) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service | 5 | | 1.67 | 5.00 | 5.00 |
| (6) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | | 0.00 | 0.00 | 0.00 |
| (7) Vendor's past relationship with HCDE/CP | 7 | | 7.00 | 6.67 | 7.00 |
| (8) Marketing Plan | 5 | | 5.00 | 5.00 | 5.00 |
| (9) Value Add Products/Services | 3 | | 3.00 | 3.00 | 3.00 |
| Total | 100.00 | | 70.00 | 92.33 | 98.00 |
| Evaluation committee for this RFP: Michael Robles Curtis Davis Kristi Dion | Invitations sent to 144 prospective bidders Contracts are in accordance with TEC 44.031 It is recommended that the following awards of annual contracts: <u>Contract</u> <u>Vendor</u> 18/011KC -01 Fleet IQ 18/011KC -02 Impac Fleet 18/011KC -03 WEX Inc. | | | | |

September 11, 2020

Subject: Contract Renewal for # 18 / 011KC for Fleet Fuel Monitoring and Related Items for Harris County Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:


Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 28, 2020**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 29, 2020**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **October 13, 2020 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

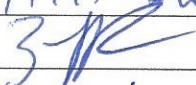
If you have any questions or concerns, or need to discuss this contract renewal please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,


Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|---|
| Corporate Name: | Fleet IQ |
| Authorized Signature: |  |
| Print Name: | Zachary J. Ridner |
| Title: | Dir. Bus. Development |
| Date: | 10/14/2020 |
| Address: | 1111 Katy Freeway Ste 910 Houston TX 77079 |
| City, State, Zip Code: | |
| Phone: | 281-616-6799 |
| Email Address: | Zachary@fleetIQ.com |



September 11, 2020

Subject: Contract Renewal for # 18 / 0 1 1 KC for Fleet Fuel Monitoring and Related Items for Harris County Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:


Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 28, 2020**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 29, 2020**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **October 13, 2020 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|--------------------------------|
| Corporate Name: | Fleetcard, Inc dba Impac Fleet |
| Authorized Signature: | <i>Erin Applegate</i> |
| Print Name: | Erin Applegate |
| Title: | President |
| Date: | October 9, 2020 |
| Address: | 1610 Woodstead Ct. , Suite 460 |
| City, State, Zip Code: | The Woodlands, TX 77380 |
| Phone: | 281-445-1100 ext 1 |
| Email Address: | helpdesk@impacfleet.com |



September 11, 2020

Subject: Contract Renewal for # 18 / 011 KC for Fleet Fuel Monitoring and Related Items for Harris County Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:


Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 28, 2020**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 29, 2020**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **October 13, 2020 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.


If you have any questions or concerns, or need to discuss this contract renewal please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,


Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|---|
| Corporate Name: | WEX Bank |
| Authorized Signature: |  Tim Laukka (Oct 7, 2020 18:59 MDT) |
| Print Name: | Tim Laukka |
| Title: | President/CEO |
| Date: | Oct 7, 2020 |
| Address: | 7090 South Union Park Center, Suite 350 |
| City, State, Zip Code: | Midvale, UT 84047 |
| Phone: | 801-568-4345 |
| Email Address: | tim.laukka@wexinc.com |

APPROVED
By Eleanor Duffus at 11:55 am, Oct 07, 2020




PLEASE SIGN -- Choice Partners HCDE Contract Renewal for #18-011KC_R3_Fleet_F uel_Monitoring_Completed STAMPED 07 OCT 2020

Final Audit Report

2020-10-08

| | |
|-----------------|---|
| Created: | 2020-10-07 |
| By: | Eleanor Duffus (eleanor.duffus@wexinc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAAdJekevBagEwzLoNZ9XmzbsX47mZWqKqB |

"PLEASE SIGN -- Choice Partners HCDE Contract Renewal for #18-011KC_R3_Fleet_Fuel_Monitoring_Completed STAMPED 0 7 OCT 2020" History

-  Document created by Eleanor Duffus (eleanor.duffus@wexinc.com)
2020-10-07 - 5:20:56 PM GMT- IP address: 64.223.136.44
-  Document emailed to Tim Laukka (bank.signatures@wexinc.com) for signature
2020-10-07 - 5:22:18 PM GMT
-  Email viewed by Tim Laukka (bank.signatures@wexinc.com)
2020-10-08 - 0:59:09 AM GMT- IP address: 66.249.81.189
-  Document e-signed by Tim Laukka (bank.signatures@wexinc.com)
Signature Date: 2020-10-08 - 0:59:42 AM GMT - Time Source: server- IP address: 12.127.106.210
-  Agreement completed.
2020-10-08 - 0:59:42 AM GMT

Regular Board Meeting

6.D.2.

Meeting Date: November 18, 2020
Title: Contract Renewal for 18/015KC for Office Furniture and Related Items
Submitted For: Joann Nichols, Choice Partners
Submitted By: Cora Day
Recommended Action: Approve
HCDE Goal(s): 4. Provide cost savings by leveraging tax dollars

Additional Resource Personnel: Joann Nichols, Jeff Drury, Rich Vela, Yaritza Roman, Bill Monroe, Dr. Jesus Amezcua
Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval of a Contract Renewal option for job no. 18/015KC for Office Furniture and Related Items with the following vendors: Carroll's Discount Office Furniture (#18/015KC-01); Stylex, Inc. (#18/015KC-05), and Velocity Office Products, LLC dba Velocity Business Products (#18/015KC-06) for the period 01/24/2021 through 01/23/2022.

Subject:

Choice Partners; Contract Renewal; Office Furniture and Related Items; Revenue Generating

Rationale:

The process enacted was a Request for Proposal (RFP). Three hundred and one (301) invitations were extended for proposals. Twenty-nine (29) responses were received of which sixteen (16) were non-responsive, seven (7) were non-awarded, and six (6) were awarded. HCDE/Choice Partners contract no. 18/015KC was awarded for one (1) year from 01/24/2018 to 01/23/2019. The contract has the option for four (4) annual renewals.

HCDE/Choice Partners recommends exercising the third (3rd) option for renewal period 01/24/2021 to 01/23/2022 for the vendors listed above in Posted Agenda Item. Anticipated revenue from contract no. 18/015KC will be an administrative fee of two percent (2%). This contract is governed by Texas Education Code 44.031.

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

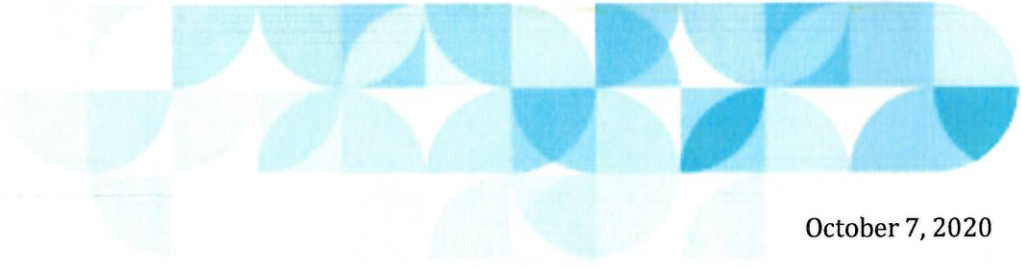
Attachments

Evaluation Summary 18/015KC
Carroll's
Stylex
Velocity

Form Review

| | | |
|-----------------|--------------------|---------------------|
| Inbox | Reviewed By | Date |
| Choice Partners | Jeff Drury | 10/21/2020 11:26 AM |

| Evaluation Criteria | Total Weighted Value | Agati Inc. | Carroll's Discount Office Furniture | Elontec LLC (Elontec) | Indiana Furniture | J.R., Inc. | Kimball Office | K-Log inc | National Business Furniture | Stylex | Symmetry Office | The Library Store, Inc | Trinity Library Resources | Velocity Business Products | | | | | | | | | | | | | | | | |
|--|---|-----------------|-------------------------------------|-----------------------|-------------------|--------------|----------------|--------------|-----------------------------|--------------|-----------------|------------------------|---------------------------|----------------------------|-----------------|---------------|-----------------|---------------|--------------|-------------------------------------|--------------|----------------|--------------|-------------------|--------------|--------|--------------|------------|--------------|----------------------------|
| Averages | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Price Overall Cost of Program Pricing as determined by the proposal submitted Pricing may also be based upon usage and coverage | 40 | 30.00 | 33.33 | 33.33 | 40.00 | 33.33 | 40.00 | 20.00 | 20.00 | 40.00 | 40.00 | 20.00 | 30.00 | 33.33 | | | | | | | | | | | | | | | | |
| (2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years | 15 | 9.00 | 10.00 | 3.33 | 5.67 | 13.33 | 10.00 | 13.33 | 7.33 | 13.33 | 2.67 | 5.67 | 4.67 | 11.67 | | | | | | | | | | | | | | | | |
| (3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: Project Management Infrastructure Solutions Quality of Vendor's Products/Service Demonstrated Ability to Perform | 25 | 20.00 | 20.00 | 18.33 | 18.33 | 19.33 | 20.00 | 18.33 | 18.33 | 17.67 | 18.33 | 19.33 | 15.00 | 18.33 | | | | | | | | | | | | | | | | |
| (4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| (5) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service | 5 | 3.67 | 3.67 | 4.33 | 5.00 | 3.67 | 5.00 | 3.67 | 4.67 | 3.67 | 3.67 | 3.67 | 3.67 | 3.33 | | | | | | | | | | | | | | | | |
| (6) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| (7) Vendor's past relationship with HCDE/CP | 7 | 0.00 | 6.00 | 0.00 | 0.00 | 5.67 | 5.33 | 1.33 | 5.67 | 4.67 | 0.00 | 4.33 | 3.67 | 4.33 | | | | | | | | | | | | | | | | |
| (8) Marketing Plan | 5 | 4.67 | 5.00 | 5.00 | 5.00 | 2.67 | 4.67 | 4.67 | 4.67 | 4.67 | 4.67 | 4.67 | 4.67 | 4.67 | | | | | | | | | | | | | | | | |
| (9) Value Add Products/Services | 3 | 3.00 | 0.00 | 2.00 | 2.33 | 2.33 | 2.33 | 2.00 | 2.00 | 2.33 | 2.33 | 1.00 | 1.00 | 0.67 | | | | | | | | | | | | | | | | |
| Total | 100 | 70.33 | 78.00 | 66.33 | 76.33 | 80.33 | 87.33 | 63.33 | 62.67 | 86.33 | 71.67 | 58.67 | 62.67 | 76.33 | | | | | | | | | | | | | | | | |
| Evaluation committee for this RFP: Michael Robles Carol Greb Kristi Dion Vendor selection cut at 76.33 points and higher. | Invitations sent to 301 Contracts are in accordance with TEC 44.031 It is recommended that the following awards of annual contracts: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><u>Contract</u></td> <td style="text-align: center;"><u>Vendor</u></td> <td style="text-align: center;"><u>Contract</u></td> <td style="text-align: center;"><u>Vendor</u></td> </tr> <tr> <td>18/015KC -01</td> <td>Carroll's Discount Office Furniture</td> <td>18/015KC -04</td> <td>Kimball Office</td> </tr> <tr> <td>18/015KC -02</td> <td>Indiana Furniture</td> <td>18/015KC -05</td> <td>Stylex</td> </tr> <tr> <td>18/015KC -03</td> <td>J.R., Inc.</td> <td>18/015KC -06</td> <td>Velocity Business Products</td> </tr> </table> | | | | | | | | | | | | | | <u>Contract</u> | <u>Vendor</u> | <u>Contract</u> | <u>Vendor</u> | 18/015KC -01 | Carroll's Discount Office Furniture | 18/015KC -04 | Kimball Office | 18/015KC -02 | Indiana Furniture | 18/015KC -05 | Stylex | 18/015KC -03 | J.R., Inc. | 18/015KC -06 | Velocity Business Products |
| <u>Contract</u> | <u>Vendor</u> | <u>Contract</u> | <u>Vendor</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/015KC -01 | Carroll's Discount Office Furniture | 18/015KC -04 | Kimball Office | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/015KC -02 | Indiana Furniture | 18/015KC -05 | Stylex | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/015KC -03 | J.R., Inc. | 18/015KC -06 | Velocity Business Products | | | | | | | | | | | | | | | | | | | | | | | | | | | |



October 7, 2020

Subject: Contract Renewal for # 18 / 015 KC for Office Furniture and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 23, 2021**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 24, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **October 19, 2020 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,

Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|-----------------------------|
| Corporate Name: | Carroll's Office Furnniture |
| Authorized Signature: | |
| Print Name: | Frank Carroll |
| Title: | Co-Pres |
| Date: | 10-9-2020 |
| Address: | 5615 S Rice Ave |
| City, State, Zip Code: | Houston, TX 77081 |
| Phone: | 713-667-6668 |
| Email Address: | frank@carrolls.com |



October 7, 2020

Subject: Contract Renewal for # 18 / 0 15 KC for Office Furniture and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 23, 2021**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 24, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the “Response Attachments” section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **October 19, 2020 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|----------------------------|
| Corporate Name: | Stylex Inc. |
| Authorized Signature: | <i>Lori Bullock</i> |
| Print Name: | Lori Bullock |
| Title: | Contract Administrator |
| Date: | 10/16/2020 |
| Address: | PO Box 5038 |
| City, State, Zip Code: | Delanco, NJ 08075 |
| Phone: | 800-257-5742 x 215 |
| Email Address: | lbullock@stylexseating.com |





October 7, 2020

Subject: Contract Renewal for # 18 / 015KC for Office Furniture and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 23, 2021**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 24, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **October 19, 2020 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,

Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|-----------------------------|
| Corporate Name: | Velocity Business Products |
| Authorized Signature: | |
| Print Name: | J.D. Pedigo |
| Title: | President |
| Date: | 10/9/20 |
| Address: | 335 Pembright Dr, Suite 104 |
| City, State, Zip Code: | Houston, TX 77090 |
| Phone: | 281-453-0101 |
| Email Address: | jdpedigo@velocitybp.com |



Regular Board Meeting

6.D.3.

Meeting Date: November 18, 2020
Title: Contract Renewal for 20/014MR for Motor & Aviation Fuel, Alternative Fuels, Lubricants & Related Items
Submitted For: Joann Nichols, Choice Partners
Submitted By: Cora Day
Recommended Action: Approve
HCDE Goal(s): 4. Provide cost savings by leveraging tax dollars
Additional Resource Personnel: Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua
Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval of a Contract Renewal option for job no. 20/014MR for Motor & Aviation Fuel, Alternative Fuels, Lubricants & Related Items with the following vendors: R&C Distributors, LLC dba Blender Direct (#20/014MR-01); Liberty Equipment Sales, Inc. (#20/014MR-02); Petroleum Traders Corporation (#20/014MR-03), and Jaguar Fueling Services, LLC (20/014MR-04) for the period 01/15/2021 through 01/14/2022.

Subject:

Choice Partners; Contract Renewal; Motor & Aviation Fuel, Alternative Fuels, Lubricants & Related Items; Revenue Generating

Rationale:

The process enacted was a Request for Proposal (RFP). One hundred seventy-one (171) invitations were extended for proposals. Seven (7) responses were received of which three (3) were non-awarded, and four (4) were awarded. HCDE/Choice Partners contract no. 20/014MR was awarded for one (1) year from 01/15/2020 to 01/14/2021. The contract has the option for three (3) annual renewals.

HCDE/Choice Partners recommends exercising the first (1st) option for renewal period 01/15/2021 to 01/14/2022 for the vendors listed above in Posted Agenda Item. Anticipated revenue from contract no. 20/014MR will be an administrative fee of \$0.01 per gallon for all fuels and two percent (2%) for lubricants and related items under this contract. This contract is governed by Texas Education Code 44.031.

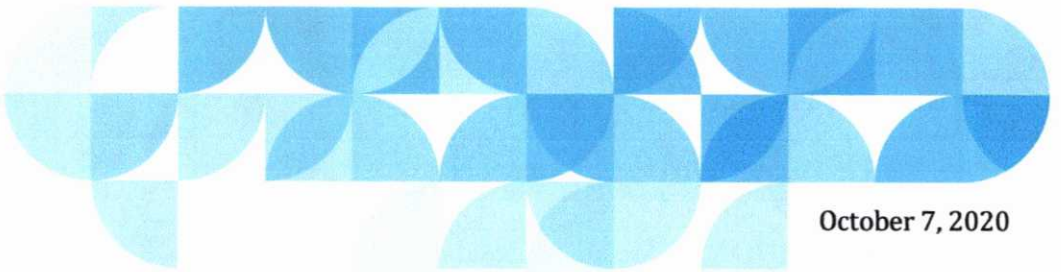
Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

- Eval Summary 20/014MR
- Blender
- Jaguar
- Liberty Equipment
- Petroleum Traders

| Evaluation Criteria -20/014MR Motor & Aviation Fuel, Alternative Fuels, Lubricants & Related Items | Total Weighted Value | Petroleum Traders Corporation | Liberty Equipment Sales, Inc. | BLENDER DIRECT (R&C DISTRIBUTORS,LLC) | Sun Coast Resources, Inc. | Jaguar Fueling Services | ATLANTIC PETROLEUM (ATLANTIC PETROLEUM) | Sundance Fuels, Ltd. | | | | | | | | | | |
|--|-------------------------------|--|-------------------------------|---------------------------------------|---------------------------|-------------------------|---|----------------------|---------------|--------------|----------------|--------------|------------------------------|--------------|-------------------------------|--------------|-------------------------|--|
| Averages | | | | | | | | | | | | | | | | | | |
| (1) Price Overall Cost of Program Pricing as determined by the proposal submitted Pricing may also be based upon usage and coverage | 40 | 36 | 33.67 | 38.67 | 33.33 | 30.67 | 33.67 | 28 | | | | | | | | | | |
| (2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years | 20 | 10 | 11.67 | 11.67 | 10 | 14.33 | 5.00 | 6.67 | | | | | | | | | | |
| (3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: Project Management Infrastructure Solutions Quality of Vendor's Products/Service Demonstrated Ability to Perform | 25 | 21 | 18.00 | 14.33 | 14 | 16.67 | 11.33 | 13.33 | | | | | | | | | | |
| (4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE/PDBE/DBE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| (5) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service | 5 | 5 | 4.00 | 4 | 4.33 | 4.33 | 3.67 | 4.33 | | | | | | | | | | |
| (6) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | | | | | | | | | | |
| (7) Vendor's past relationship with HCDE/CP | 5 | 4 | 0 | 4.33 | 2 | 3.33 | 1.67 | 2.33 | | | | | | | | | | |
| (8) Marketing Plan | 5 | 2.67 | 3.33 | 2.67 | 1 | 1.00 | 4.33 | 1.67 | | | | | | | | | | |
| Total | 100 | 78.67 | 70.67 | 75.67 | 64.67 | 70.33 | 59.67 | 56.33 | | | | | | | | | | |
| Evaluation committee for this RFP: Kristi Nichols Monique Joseph Stephen Kendrick | | Invitations sent to 171 prospective bidders Contracts are in accordance with TEC 44.031 It is recommended that the following awards of annual contracts: <table border="0"> <tr> <td><u>Contract</u></td> <td><u>Vendor</u></td> </tr> <tr> <td>20/014MR -01</td> <td>Blender Direct</td> </tr> <tr> <td>20/014MR -02</td> <td>Liberty Equipment Sales, Inc</td> </tr> <tr> <td>20/014MR -03</td> <td>Petroleum Traders Corporation</td> </tr> <tr> <td>20/014MR -04</td> <td>Jaguar Fueling Services</td> </tr> </table> | | | | | | <u>Contract</u> | <u>Vendor</u> | 20/014MR -01 | Blender Direct | 20/014MR -02 | Liberty Equipment Sales, Inc | 20/014MR -03 | Petroleum Traders Corporation | 20/014MR -04 | Jaguar Fueling Services | |
| <u>Contract</u> | <u>Vendor</u> | | | | | | | | | | | | | | | | | |
| 20/014MR -01 | Blender Direct | | | | | | | | | | | | | | | | | |
| 20/014MR -02 | Liberty Equipment Sales, Inc | | | | | | | | | | | | | | | | | |
| 20/014MR -03 | Petroleum Traders Corporation | | | | | | | | | | | | | | | | | |
| 20/014MR -04 | Jaguar Fueling Services | | | | | | | | | | | | | | | | | |
| Non-Responsive | | | | | | | | | | | | | | | | | | |
| Non-Awarded | 3 | | | | | | | | | | | | | | | | | |
| Award Threshold of 70 | 4 | | | | | | | | | | | | | | | | | |
| Total Responses | 7 | | | | | | | | | | | | | | | | | |



October 7, 2020

Subject: Contract Renewal for 20/014MR for Motor & Aviation Fuels, Lubricants & Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 14, 2021**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 15, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System at <http://www.choicepartners.org/vendor-login.php> by **October 19, 2020 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,

Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|----------------------|
| Corporate Name: | Blender Direct |
| Authorized Signature: | |
| Print Name: | Felix Moreno, Jr. |
| Title: | President |
| Date: | 10-12-20 |
| Address: | 12238 Kindred Street |
| City, State, Zip Code: | Houston, TX 77049 |
| Phone: | 281-497-5700 |
| Email Address: | felixjr@lubrimar.net |





October 7, 2020

Subject: Contract Renewal for 20/014MR for Motor & Aviation Fuels, Lubricants & Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 14, 2021**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 15, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System at <http://www.choicepartners.org/vendor-login.php> by **October 19, 2020 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,

Jeff Drury, Director
 Choice Partners
 A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
 Assistant Superintendent for Business Services
 Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|---------------------------------|
| Corporate Name: | Jaguar Fueling Services |
| Authorized Signature: | |
| Print Name: | Amber Isaacks |
| Title: | Vice President |
| Date: | 10/16/20 |
| Address: | 8515 E North Belt |
| City, State, Zip Code: | Humble, Tx 77396 |
| Phone: | 832-428-5826 |
| Email Address: | Amber.Isaacks@jaguarfueling.com |



October 7, 2020

Subject: Contract Renewal for 20 / 014 MR for Motor & Aviation Fuels, Lubricants & Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 14, 2021**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 15, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System at <http://www.choicepartners.org/vendor-login.php> by **October 19, 2020 at 2:00 p.m. central time**.

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If you have any questions or concerns, or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|---|
| Corporate Name: | LIBERTY EQUIPMENT SALES, INC. |
| Authorized Signature: |  |
| Print Name: | CHERYL A. SONNIER |
| Title: | OFFICE MANAGER |
| Date: | 10/09/2020 |
| Address: | 15115 CLAYPOOL ST. |
| City, State, Zip Code: | HOUSTON, TX 77032 |
| Phone: | 281-987-8708 |
| Email Address: | cheryl@libertyequipmentsales.com |



October 7, 2020

Subject: Contract Renewal for 20 / 014MR for Motor & Aviation Fuels, Lubricants & Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **January 14, 2021**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **January 15, 2021**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System at <http://www.choicepartners.org/vendor-login.php> by **October 19, 2020 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
 Choice Partners
 A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
 Assistant Superintendent for Business Services
 Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

| | |
|------------------------|--|
| Corporate Name: | Petroleum Traders Corporation |
| Authorized Signature: | <i>Gayle Newton</i> |
| Print Name: | Gayle Newton |
| Title: | Contract Sales Manager |
| Date: | 10/13/2020 |
| Address: | 7120 Pointe Inverness Way |
| City, State, Zip Code: | Fort Wayne, IN 46804 |
| Phone: | 888-637-7661 |
| Email Address: | gnewton@petroleumtraders.com |



Regular Board Meeting

6.D.4.

Meeting Date: November 18, 2020
Title: Rescind Contract Award for 20/045KN-02 for Tech Data Corporation dba DLT Solutions, LLC
Submitted For: Joann Nichols, Choice Partners
Submitted By: Cora Day
Recommended Action: Approve
HCDE Goal(s): 4. Provide cost savings by leveraging tax dollars
Additional Resource Personnel: Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua
Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval to rescind Contract Award for 20/045KN-02 to Tech Data Corporation dba DLT Solutions, LLC., effective September 16, 2020 due to the vendor not accepting the standard terms and conditions.

Subject:

Choice Partners, Rescind Contract Award; 20/045KN-02 for Tech Data Corporation dba DLT Solutions, LLC; Revenue Generating

Rationale:

The HCDE/Choice Partners Cooperative recommends to rescind Contract Award No. 20/045KN-02 effective September 16, 2020. Tech Data Corporation dba DLT Solutions, LLC was not in compliance for deliverables required to execute the contract.

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

Eval Summary 20-045KN Revised
Recommendation Report 20-045KN Revised
DLT Rescinded Award Letter

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|--------------------|---------------------------------|
| Choice Partners | Jeff Drury | 10/22/2020 04:06 PM |
| Purchasing Alternate | Yaritza Roman | 10/26/2020 10:07 AM |
| Purchasing | Kendra Jackson | 10/27/2020 01:05 PM |
| Assistant Superintendent - Business | Jesus Amezcua | 11/04/2020 04:52 PM |
| Form Started By: Cora Day | | Started On: 10/15/2020 04:12 PM |
| Final Approval Date: 11/04/2020 | | |

20/045KN
Financial Software

| Evaluation Criteria | Total Weighted Value | Allovue | DLT Solutions LLC * | Phoenix Business Consulting | PowerSchool Group LLC | Tyler Technologies | | | | | | | | | | |
|--|-----------------------|--|---------------------|-----------------------------|-----------------------|--------------------|----------|--------|--------------|---------|--------------|---------------------|--------------|-----------------------|--------------|--------------------|
| Averages | | | | | | | | | | | | | | | | |
| (1) Price Overall Cost of Program Pricing as determined by the proposal submitted Pricing may also be based upon usage and coverage | 40 | 31.67 | 35.67 | N/R | 30 | 32.33 | | | | | | | | | | |
| (2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years | 20 | 16.67 | 14 | N/R | 17.67 | 19.33 | | | | | | | | | | |
| (3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: Project Management Infrastructure Solutions Quality of Vendor's Products/Service Demonstrated Ability to Perform | 25 | 20.67 | 18.33 | N/R | 20.33 | 22 | | | | | | | | | | |
| (4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE/PDBE/DBE | 0 | 0 | 0 | N/R | 0 | 0 | | | | | | | | | | |
| (5) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service | 5 | 3.67 | 4.67 | N/R | 4 | 4.33 | | | | | | | | | | |
| (6) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0 | 0 | N/R | 0 | 0 | | | | | | | | | | |
| (7) Vendor's past relationship with HCDE/CP | 5 | 2.67 | 3 | N/R | 3.33 | 3 | | | | | | | | | | |
| (8) Marketing Plan | 5 | 4.67 | 5 | N/R | 2.67 | 4 | | | | | | | | | | |
| Total | 100 | 79.33 | 80.67 | N/R | 78.00 | 85.00 | | | | | | | | | | |
| Evaluation committee for this RFP: Mary Causey Monique Joseph Michael Robles | | Invitations sent to 1953 prospective bidders Contracts are in accordance with TEC 44.031 It is recommended that the following awards of annual contracts: <table border="0" style="margin-left: 20px;"> <tr> <td style="text-align: right;">Contract</td> <td>Vendor</td> </tr> <tr> <td>20/045KN -01</td> <td>Allovue</td> </tr> <tr> <td>20/045KN -02</td> <td>DLT Solutions LLC *</td> </tr> <tr> <td>20/045KN -03</td> <td>PowerSchool Group LLC</td> </tr> <tr> <td>20/045KN -04</td> <td>Tyler Technologies</td> </tr> </table> | | | | | Contract | Vendor | 20/045KN -01 | Allovue | 20/045KN -02 | DLT Solutions LLC * | 20/045KN -03 | PowerSchool Group LLC | 20/045KN -04 | Tyler Technologies |
| Contract | Vendor | | | | | | | | | | | | | | | |
| 20/045KN -01 | Allovue | | | | | | | | | | | | | | | |
| 20/045KN -02 | DLT Solutions LLC * | | | | | | | | | | | | | | | |
| 20/045KN -03 | PowerSchool Group LLC | | | | | | | | | | | | | | | |
| 20/045KN -04 | Tyler Technologies | | | | | | | | | | | | | | | |
| Non-Responsive | 1 | | | | | | | | | | | | | | | |
| Non-Awarded | | | | | | | | | | | | | | | | |
| Award Threshold of 70 | 4 | | | | | | | | | | | | | | | |
| Total Responses | 5 | | | | | | | | | | | | | | | |

* Contract Award approved at the September 16, 2020 Board of Trustees' Meeting has been rescinded at the November 18, 2020 Board, effective September 16, 2020.



Harris County Department of Education
Choice Partners
Proposal Recommendation Form
Program Review

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division
From: Recommendation Committee

Mary Causey Choice Partners
Monique Joseph Choice Partners
Michael Robles Choice Partners

Job (Bid or RFP#) and Name: 20/045KN Financial Software
Board Meeting Date: 9/16/2020
Date: 7/16/2020

Procurement Requirements Available:

Check One

- Under \$2,500 (Requires Division Director and Asst Supt. Approval)
- From \$2,500 to \$50,000 (Requires Buyer, Purchasing Director/CFO Approval)
- Over \$50,000 (per CH Local)
- Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached RFP and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this RFP to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the execution of a contract after Board approval.

(Note: This form is required of all jobs (bids and RFPs) prepared by all buyers & Director)

Justification:

(Any information that pertains to this job (bid or RFP))

20/045KN Financial Software

Choice Partners members will utilize this contract for Financial Software

This contract will provide a discounted price, superior quality, and comply with state purchasing requirements as stated in TEC §44.031.

This job was competitively bid and advertised. The result of the bid generated the following responses:

| | | |
|--------------------------|----------|--|
| Invitations were sent to | 1953 | vendors |
| HCDE received | <u>5</u> | responses (see attached evaluation summary). |

Recommendation:

HCDE is recommending with Choice Partners Cooperative for Allovue Inc., **Tech Data Corporation dba DLT Solutions LLC***, Severin Intermediate Holdings LLC dba PowerSchool Group LLC, Tyler Technologies, Inc.

***DLT Solutions LLC** Contract Award approved at the September 16, 2020 Board of Trustees' Meeting has been rescinded at the November 18, 2020 Board, effective September 16, 2020.



**Harris County Department of Education
Choice Partners
Instructions to Recommendation Committee**

[This form is used to document due diligence by Recommendation Committee]

To: Recommendation Committee
From Choice Partners - Contract Manager: Kristi Nichols
Job (Bid or RFP) # and Name: 20/045KN
Financial Software
Board Meeting Date: 9/16/2020
Today's Date: 7/16/2020

Attached are the following materials for your review and possible recommendation to the Superintendent and the Board of Trustees:

Buyer Certification
Bid Tabulation
Copy of the Job (Bid or RFP) responses
Set of Specs will be available for your review

Your responsibility for review of this job (bid or RFP) is to make sure that HCDE receives the best value for the goods and services sought. Please review the attached job (bid or RFP) and certify that all of the procurement requirements have been met in accordance with local Board Policies and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

Please remember to adhere to section 44.032 of the Texas Education Code, "Enforcement of Purchase Procedures: Criminal Penalties; Removal; Ineligibility" which deal with the penalties related to component, separate, and sequential purchases. In addition, Board policy CH Local and Legal are required to be met as part of your contractual obligation with HCDE.

It should be noted that if a required document is not provided by the bidder, the Purchasing Division will not be able to make a recommendation and or issue a purchase order.

Please review the responses to the job (bid or RFP) and submit the following forms by the required deadline for the next available Board Meeting:

Signed Certification and Recommendation Form

If any technicalities or changes need to be made, these must be addressed in the recommendation and presented as such to the Superintendent and the Board of Trustees.

Agenda Item (Prepared by Buyer handling the job/bid or RFP)

Once, a recommendation is approved by the Board, the Purchasing Division will issue an award letter and request that any pending bonds or contracts be submitted within 5 days to the District.



Harris County Department of Education
Choice Partners
Effectiveness and Compliance Review Form

[This form is used to document due diligence by Recommendation Committee]

To: Jesus J. Amezcua, CPA, Assistant Supt. for Business
From Contract Manager: Kristi Nichols
Purchasing Dept: Bill Monroe, Director of Purchasing
Job- Bid or RFP# and Name: 20/045KN
Financial Software
Board Meeting Date: 9/16/2020
Date: 7/16/2020

Procurement Requirements Available:

Check One

- Under \$2,500 (Requires Division Director and Asst Supt. Approval)
- From \$2,500 to \$50,000 (Requires Buyer, Purchasing Director/CFO Approval)
- Over \$50,000 (per CH Local)
- Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with Local Board Policies (CH Local/Legal) and Legal (Federal and State) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases. I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids and RFPs) prepared by all buyers and Director)

10/12/2020

DLT Solutions, LLC
Todd Snyder
2411 Dulles Corner Park, Suite 800.
Herndon, VA 20171

Subject: Rescinded Award

Dear Mr. Snyder:

Choice Partners, a division of Harris County Department of Education (HCDE), is informing you that the previously awarded RFP 20/045KN-02 Financial Software and Related Items to DLT Solutions, LLC has been rescinded due to not being able to agree to Terms and Conditions as stated in the HCDE/Choice Partners RFP, Section 5.3

5.3. Contract Terms; Amendment

The terms and conditions of this Contract shall govern all procurements conducted hereunder. No pre-published terms on Vendor's Purchase Order, acknowledgments, invoices, or other forms shall have any force or effect unless expressly agreed to by the CP member and Vendor. No amendment of this Contract shall be permitted unless and until first approved in writing by HCDE/CP and, if necessary, the CP member(s), and no such amendment shall have any effect unless and until a written amendment to this Contract is executed by the HCDE Superintendent or his designee after any necessary approvals have been obtained from the HCDE Board of Trustees. In the event that a Vendor has an existing HCDE/CP contract in the same contract title, upon award the new contract will immediately supersede the older contract.

Should you have any questions regarding this letter please contact Kristi Nichols (713) 696-1337, Kristi@ChoicePartners.org or Jeff Drury (713) 696-0786, jeff@choicepartners.org

Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education



Regular Board Meeting

6.D.5.

Meeting Date: November 18, 2020
Title: Master Service Interlocal Agreement
Submitted For: Joann Nichols, Choice Partners
Recommended Action: Approve

Submitted By: Cora Day
HCDE Goal(s): 4. Provide cost savings by leveraging tax dollars

Additional Resource Personnel: Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua

Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval of HCDE Interlocal Agreements with: Godley ISD, Godley, Texas; Bancroft, Cherry Hill, New Jersey; Muncie Community Schools, Muncie, Indiana; Sunnyglenn Children's Home, San Benito, Texas, and City of Port Arthur Type 4 Economic Development Corporation, Port Arthur, Texas.

Subject:

HCDE Interlocal Agreement with:

| Entity Name | Entity Type | City | State | Region |
|---|--|-------------|-------|--------|
| Godley ISD | School District (Outside of Harris County) | Godley | TX | 11 |
| Bancroft | Non-Profit | Cherry Hill | NJ | 0 |
| Muncie Community Schools | School District (Outside of Harris County) | Muncie | IN | 0 |
| Sunnyglenn Children's Home | Non-Profit | San Benito | TX | 01 |
| City of Port Arthur Type 4 Economic Development Corporation | Non-Profit | Port Arthur | TX | 05 |

Rationale:

HCDE Interlocal Agreement with:

| Entity Name | Entity Type | City | State | Region |
|--------------------------|--|-------------|-------|--------|
| Godley ISD | School District (Outside of Harris County) | Godley | TX | 11 |
| Bancroft | Non-Profit | Cherry Hill | NJ | 0 |
| Muncie Community Schools | School District (Outside of Harris County) | Muncie | IN | 0 |

| | | | | |
|---|------------|----------------|----|----|
| Sunnyglenn Children's Home | Non-Profit | San Benito | TX | 01 |
| City of Port Arthur Type 4 Economic Development Corporation | Non-Profit | Port Arthur | TX | 05 |

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

Godley ISD
 Bancroft
 Muncie Community Schools
 Sunnyglenn CH
 Port Arthur T4 EDC
 Interlocal Map

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|--------------------|---------------------------------|
| Choice Partners | Jeff Drury | 10/22/2020 04:09 PM |
| Purchasing Alternate | Yaritza Roman | 10/28/2020 12:44 PM |
| Purchasing | Kendra Jackson | 10/28/2020 01:42 PM |
| Assistant Superintendent - Business | Jesus Amezcua | 11/04/2020 04:52 PM |
| Form Started By: Cora Day | | Started On: 10/19/2020 11:35 AM |
| Final Approval Date: 11/04/2020 | | |

Interlocal Agreement
between Harris County Department of Education
& GODLEY ISD

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement (“Agreement”) is made and entered into by and between Harris County Department of Education (“HCDE”), located in Houston, Texas, and GODLEY ISD, a local governmental entity and/or political subdivision (“LGE”), located in GODLEY (city), TEXAS (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement (“Effective Date”) and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE’s submission of independent contracts or purchase orders to HCDE and HCDE’s acceptance thereof. HCDE’s obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE’s obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE’s sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

GODLEY ISD _____ (“LGE”)
Attn: BRYAN MYRES
Title: EXECUTIVE DIRECTOR OF FINANCE
Address: 313 N PEARSON
City, State, Zip: GODLEY, TX 76044
Phone: 817-592-4300
Email: BMYRES@GODLEYISD.NET

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.

16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

GODLEY ISD

Name of Local Governmental Entity



Authorized Signature

BRYAN MYRES

Printed Name

EXEC DIR OF FINANCE

Title

09/22/2020

Date

Harris County Department of Education

James Colbert, Jr.

County School Superintendent

Date

Type of Local Governmental Entity (*select one*):

- School District Charter School
- County City/Municipality
- University College
- State Entity
- Governmental entity/other: _____

Participation Agreement
between Harris County Department of Education
& BANCROFT

This Participation Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and BANCROFT, a non-profit corporation ("Non-Profit"), located in CHERRY HILL (city), NJ (state), for the purpose of permitting Non-Profit to participate in any or all of the programs and services that HCDE offers, including, without limitation, HCDE's cooperative purchasing program, Choice Partners. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Non-Profit certifies, represents, and warrants that it is a non-profit, tax-exempt entity. Both HCDE and Non-Profit desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE agrees to:**
 - Provide Non-Profit with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon Non-Profit's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **Non-Profit agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in Non-Profit's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that Non-Profit desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as Non-Profit's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of Non-Profit.
5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and Non-Profit.

Non-Profit agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by Non-Profit. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice Non-Profit for the HCDE programs and services that Non-Profit purchases from HCDE. Non-Profit agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date Non-Profit receives the goods; (2) the date the performance of the service is completed; or (3) the date Non-Profit receives an invoice for the goods or service. If Non-Profit makes a payment to HCDE with a credit card, Non-Profit agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If Non-Profit elects to participate in HCDE's cooperative purchasing program, Choice Partners, Non-Profit shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to Non-Profit for participation in Choice Partners. Non-Profit shall make payments directly to vendors. Non-Profit shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. Non-Profit shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between Non-Profit and the vendor. HCDE is not responsible or liable for the performance of any vendor used by Non-Profit as a result of this Agreement or Non-Profit's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:
- By either Party, with or without cause, upon thirty (30) days' prior written notice;
 - By mutual written agreement of the Parties; or
 - By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and Non-Profit or between Non-Profit and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, Non-Profit shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to Non-Profit, Non-Profit, its personnel and agents, shall not, directly or indirectly, whether for Non-Profit's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Certificate of Interested Parties. HCDE is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HCDE from entering into a contract with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HCDE at the time business entity submits the signed contract. Non-Profit agrees to complete the Certificate of Interested Parties electronically with the Texas Ethics Commission and submit the original signed, notarized certificate to HCDE with submission of this signed Agreement.
14. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
15. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested.** Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
 Attn: James Colbert, Jr.
 County School Superintendent
 6300 Irvington Blvd.
 Houston, Texas 77022
 713-694-6300

BANCROFT ("Non-Profit")
 Attn: RANDY NORMAN
 Title: Purchasing Director
 Address: 1255 Caldwell Rd
 City, State, Zip: Cliff Hill NJ
 Phone: 856 524 7216 2213
 Email: RANDY.NORMAN@BANCROFT.ORG 08034

16. Relation of Parties. It is the intention of the parties that Non-Profit is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this

Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Non-Profit or HCDE and any of Non-Profit's representatives.

17. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide Non-Profit with programs or services. During the Term of this Agreement, Non-Profit reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.
18. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
19. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
20. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
21. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
22. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
23. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

24. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.

25. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and Non-Profit have executed this Agreement to be effective on the date specified in Article 1. Term above:

BANCROFT
Name of Non-Profit Corporation

Harris County Department of Education

[Signature]
Authorized Signature

RANDY NORMAND
Printed Name

James Colbert, Jr.

Purchasing Director
Title

County School Superintendent

9/29/20
Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

bancroft
 cherry hill, NJ United States

Certificate Number:
 2020-672922

Date Filed:
 09/29/2020

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

HARRIS COUNTY DEPARTMENT OF EDUCATION

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

HCDE NON PROFIT AGREEMENT
 VARIOUS GOODS FOR NON PROFIT INSTITUTIONAL USE

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|---------------------------------------|--------------|
| | | | Controlling | Intermediary |
| | Normand, RANDY | cherry hill, NJ United States | | X |
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5 Check only if there is NO Interested Party.

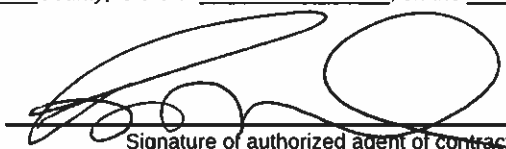
6 UNSWORN DECLARATION

My name is Randy Normand, and my date of birth is 1/1/82.

My address is 117 Balsam Rd Lumberton NJ 08048 USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Cumberland County, State of NJ, on the 29 day of Sept, 2020.
(month) (year)


 Signature of authorized agent of contracting business entity (Declarant)

Interlocal Contract - Interstate
Between Harris County Department of Education
& Muncie Community Schools

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interstate Contract ("Contract") is made and entered into by and between the Harris County Department of Education ("HCDE"), located in Houston, Texas, and the Muncie Community Schools ("Entity"), located in Muncie, Indiana for the purpose of allowing Entity to purchase services under the same terms, conditions, and prices as are available to all participants of HCDE's Choice Partners cooperative.

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is also duly authorized to provide programs and services in the State of Texas and to agencies of other states, pursuant to Texas Government Code § 791.011(b)(2). Both HCDE and Entity desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties intending to be legally bound agree as follows:

1. **Term.** This Contract is effective from the date of the first signature and shall automatically renew unless either party gives thirty (30) days prior written notice of non-renewal. This Contract may be terminated by either party with or without cause with thirty (30) days written notice. See other means of terminating the contract in Article 11, below. Any such notice shall be sent according to Article 8.
2. **Agreement.** The terms of this Contract shall apply and will be considered a part of any Addendum for programs and services delivered by HCDE. This Contract and the attached and incorporated Addendum, purchase orders, or exhibits, if any, contain the entire agreement of the parties and there are no representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Contract other than those set forth in this Contract and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE:**
 - Represents that it has secured the vendor(s)' agreement to provide commodities and/or services to its non-Texas members under the terms, conditions, and prices as contracted for Texas governmental entities.
 - Represents that it has reviewed the contract(s) and determined that it complies with any and all applicable rules, regulations, and statutes applicable to competitive procurement and cooperative purchasing in the State of Texas.
 - B. **Entity:**
 - Agrees that it is Entity's responsibility to ensure that its State's rules, regulations, and statutes applicable to competitive procurement and cooperative purchasing allow Entity's participation in out-of-state contracts.
 - Agrees that it shall issue any and all purchase orders or other applicable authorizations for purchases made on its behalf to Choice Partner's vendors.
 - Agrees that it shall provide Choice Partners with a copy of any contract or purchase order based on a Choice Partners contract.

- Agrees to follow the terms and conditions of each independent contract or purchase orders for each Choice Partner vendor.
4. As is. HCDE makes this Contract available to Choice Partners participating entities “as is” and are under no obligation to revise the terms, conditions, scope, prices, and/or any other requirements of the Contract for the benefit of Entity.
 5. Assignment. Neither this Contract nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
 6. Conflict of Interest. During the Term of HCDE’s service to Entity, Entity, its personnel and agents, shall not, directly or indirectly, whether for Entity’s own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
 7. Contract Amendment. This Contract shall not be altered, changed, or amended except by the mutual agreement of all parties in writing to be attached to and incorporated into this Contract.
 8. Notice. Any notice provided under the terms of this Contract by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
 Attn: James Colbert, Jr.
 County School Superintendent
 6300 Irvington Blvd.
 Houston, Texas 77022
 Phone: 713-694-6300

Entity: Muncie Community Schools
 Attn: Dea L. Bell
 Title: Director of Elem. Ed & Title I Admin
 Address: 4301 S. Cowan Road
 City, State, Zip: Muncie, IN 47304
 Phone: 765 747-5207
 Email: dea.bell@muncieschools.org

9. Relation of Parties. It is the intention of the parties that Entity is independent of HCDE and is not an employee, agent, joint venturer, or partner of HCDE and nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Entity or HCDE and any of Entity’s agents.
10. Non-Exclusivity of Services. Nothing in this Contract may be construed to imply that HCDE has exclusive right to provide Entity these services. During the Term of Contract, Entity reserves the right to use all available resources to procure other services as needed and, in doing so, will not violate any rights of HCDE.
11. Termination. This Contract may be terminated prior to the expiration of the Term hereof as follows:
 - By Entity upon 30 days notice if the work/service is not provided in a satisfactory and proper manner after a remedy has been reported and discussed;
 - By mutual written agreement of the parties, upon thirty (30) days prior notice;
 - By either party by giving thirty (30) days written notice to the other party; or
 - By either party immediately if the other party commits a material breach any of the terms of this Contract and no remedial action can be agreed upon by the parties.
12. Master Contract. This Contract can be utilized as the Master Contract. The general terms and conditions in this Contract will serve to outline the working relationship between HCDE and

Entity. Both parties agree to allow the Entity to use any or all of the following programs and/or services with no charge from HCDE including Choice Partners.

Entity agrees to adhere to the terms and conditions set forth for the programs and/or services as contracted under these programs. All other programs and/or services provided by HCDE requiring a fee will need an addendum to the approved Master Interstate Contract. The specific terms and conditions of the addendum will govern that individual contract. In the case of a conflict between the Contract and any addendum, the provisions of the addendum will govern.

13. Severability. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
14. Authorization. Each party acknowledges that the governing body of each party to the Contract has authorized this Contract.
15. Benefit for Signatory Parties Only. Neither this Contract, nor any term or provisions hereof, nor any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

In witness whereof, HCDE and Entity have executed this Contract to be effective on the date specified in Article 1. Term above:

Muncie Community Schools
Entity Name

Harris County Department of Education

Dr. Dea L. Bell
Signature

Dea L. Bell
Printed Name

James Colbert, Jr.

Director of Elem. Ed.
Title

County School Superintendent

Sept. 28, 2020
Date

Date: _____

Participation Agreement
between Harris County Department of Education
& SUNNYGLEN Children's Home

This Participation Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and SUNNYGLEN Children's Home a non-profit corporation ("Non-Profit"), located in SAN BENITO (city), TX (state), for the purpose of permitting Non-Profit to participate in any or all of the programs and services that HCDE offers, including, without limitation, HCDE's cooperative purchasing program, Choice Partners. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Non-Profit certifies, represents, and warrants that it is a non-profit, tax-exempt entity. Both HCDE and Non-Profit desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide Non-Profit with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon Non-Profit's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **Non-Profit agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in Non-Profit's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that Non-Profit desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as Non-Profit's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of Non-Profit.
5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and Non-Profit.

Non-Profit agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by Non-Profit. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice Non-Profit for the HCDE programs and services that Non-Profit purchases from HCDE. Non-Profit agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date Non-Profit receives the goods; (2) the date the performance of the service is completed; or (3) the date Non-Profit receives an invoice for the goods or service. If Non-Profit makes a payment to HCDE with a credit card, Non-Profit agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If Non-Profit elects to participate in HCDE's cooperative purchasing program, Choice Partners, Non-Profit shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to Non-Profit for participation in Choice Partners. Non-Profit shall make payments directly to vendors. Non-Profit shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. Non-Profit shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between Non-Profit and the vendor. HCDE is not responsible or liable for the performance of any vendor used by Non-Profit as a result of this Agreement or Non-Profit's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and Non-Profit or between Non-Profit and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, Non-Profit shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. Conflict of Interest. During the Term of HCDE's service to Non-Profit, Non-Profit, its personnel and agents, shall not, directly or indirectly, whether for Non-Profit's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. Certificate of Interested Parties. HCDE is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HCDE from entering into a contract with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HCDE at the time business entity submits the signed contract. Non-Profit agrees to complete the Certificate of Interested Parties electronically with the Texas Ethics Commission and submit the original signed, notarized certificate to HCDE with submission of this signed Agreement.

14. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

15. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested.** Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

Sunny Glen Children's Home ("Non-Profit")
Attn: Adrian Garcia
Title: Purchasing Agent
Address: P.O. Box 1373
City, State, Zip: San Benito, TX 78586
Phone: 356-399-5356
Email: adrian@sunnyglen.org

16. Relation of Parties. It is the intention of the parties that Non-Profit is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in

this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Non-Profit or HCDE and any of Non-Profit's representatives.

17. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide Non-Profit with programs or services. During the Term of this Agreement, Non-Profit reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.
18. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
19. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
20. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
21. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
22. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
23. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

- 24. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
- 25. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and Non-Profit have executed this Agreement to be effective on the date specified in Article 1. Term above:

Sunny Glen Children's Home
 Name of Non-Profit Corporation

Harris County Department of Education

[Signature]
 Authorized Signature

Adrian Garcia
 Printed Name

James Colbert, Jr.

Purchasing Agent
 Title

County School Superintendent

Oct. 21, 2020
 Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

SUNNYGLEN CHILDREN'S HOME
SAN BENITO, TX United States

Certificate Number:
2020-681325

Date Filed:
10/21/2020

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

hcde

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

none
services

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|---------------------------------------|--------------|
| | | | Controlling | Intermediary |
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5 Check only if there is NO Interested Party.

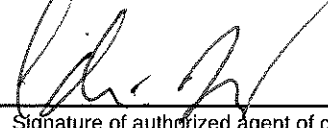
6 UNSWORN DECLARATION

My name is Adrián Garcia, and my date of birth is 5/26/1988.

My address is R.O. Box 1373 (street), San Benito (city), TX (state), 78586 (zip code), USA (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Cameron County, State of TX, on the 21st day of Oct., 2020.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

**Participation Agreement
between Harris County Department of Education**

& City of Port Arthur Type 4A Economic Development Corporation

This Participation Agreement (“Agreement”) is made and entered into by and between Harris County Department of Education (“HCDE”), located in Houston, Texas, and ~~City of Port Arthur Type 4A Economic Development Corporation~~, a non-profit corporation (“Non-Profit”), located in Port Arthur (city), TX (state), for the purpose of permitting Non-Profit to participate in any or all of the programs and services that HCDE offers, including, without limitation, HCDE’s cooperative purchasing program, Choice Partners. The undersigned may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Non-Profit certifies, represents, and warrants that it is a non-profit, tax-exempt entity. Both HCDE and Non-Profit desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement (“Effective Date”) and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE agrees to:**
 - Provide Non-Profit with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon Non-Profit’s submission of independent contracts or purchase orders to HCDE and HCDE’s acceptance thereof. HCDE’s obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE’s obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **Non-Profit agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in Non-Profit’s sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that Non-Profit desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as Non-Profit's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of Non-Profit.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and Non-Profit.

Non-Profit agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by Non-Profit. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice Non-Profit for the HCDE programs and services that Non-Profit purchases from HCDE. Non-Profit agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date Non-Profit receives the goods; (2) the date the performance of the service is completed; or (3) the date Non-Profit receives an invoice for the goods or service. If Non-Profit makes a payment to HCDE with a credit card, Non-Profit agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If Non-Profit elects to participate in HCDE's cooperative purchasing program, Choice Partners, Non-Profit shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to Non-Profit for participation in Choice Partners. Non-Profit shall make payments directly to vendors. Non-Profit shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. Non-Profit shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between Non-Profit and the vendor. HCDE is not responsible or liable for the performance of any vendor used by Non-Profit as a result of this Agreement or Non-Profit's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and Non-Profit or between Non-Profit and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, Non-Profit shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. Conflict of Interest. During the Term of HCDE's service to Non-Profit, Non-Profit, its personnel and agents, shall not, directly or indirectly, whether for Non-Profit's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. Certificate of Interested Parties. HCDE is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HCDE from entering into a contract with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HCDE at the time business entity submits the signed contract. Non-Profit agrees to complete the Certificate of Interested Parties electronically with the Texas Ethics Commission and submit the original signed, notarized certificate to HCDE with submission of this signed Agreement.

14. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

15. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

City of Port Arthur Type 4A
Economic Development Corporation ("Non-Profit")
Attn: Floyd Batiste
Title: Chief Executive Officer
Address: 501 Procter Street, Ste. 100
City, State, Zip: Port Arthur, TX 77640
Phone: (409) 963-0579
Email: fbatiste@paedc.org

16. Relation of Parties. It is the intention of the parties that Non-Profit is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this

Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Non-Profit or HCDE and any of Non-Profit's representatives.

17. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide Non-Profit with programs or services. During the Term of this Agreement, Non-Profit reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.
18. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
19. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
20. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
21. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
22. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
23. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

24. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
25. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and Non-Profit have executed this Agreement to be effective on the date specified in Article 1. Term above:

City of Port Arthur Type 4A
Economic Development Corporation
 Name of Non-Profit Corporation

Harris County Department of Education



 Authorized Signature

James Colbert, Jr.

Floyd Batiste

 Printed Name

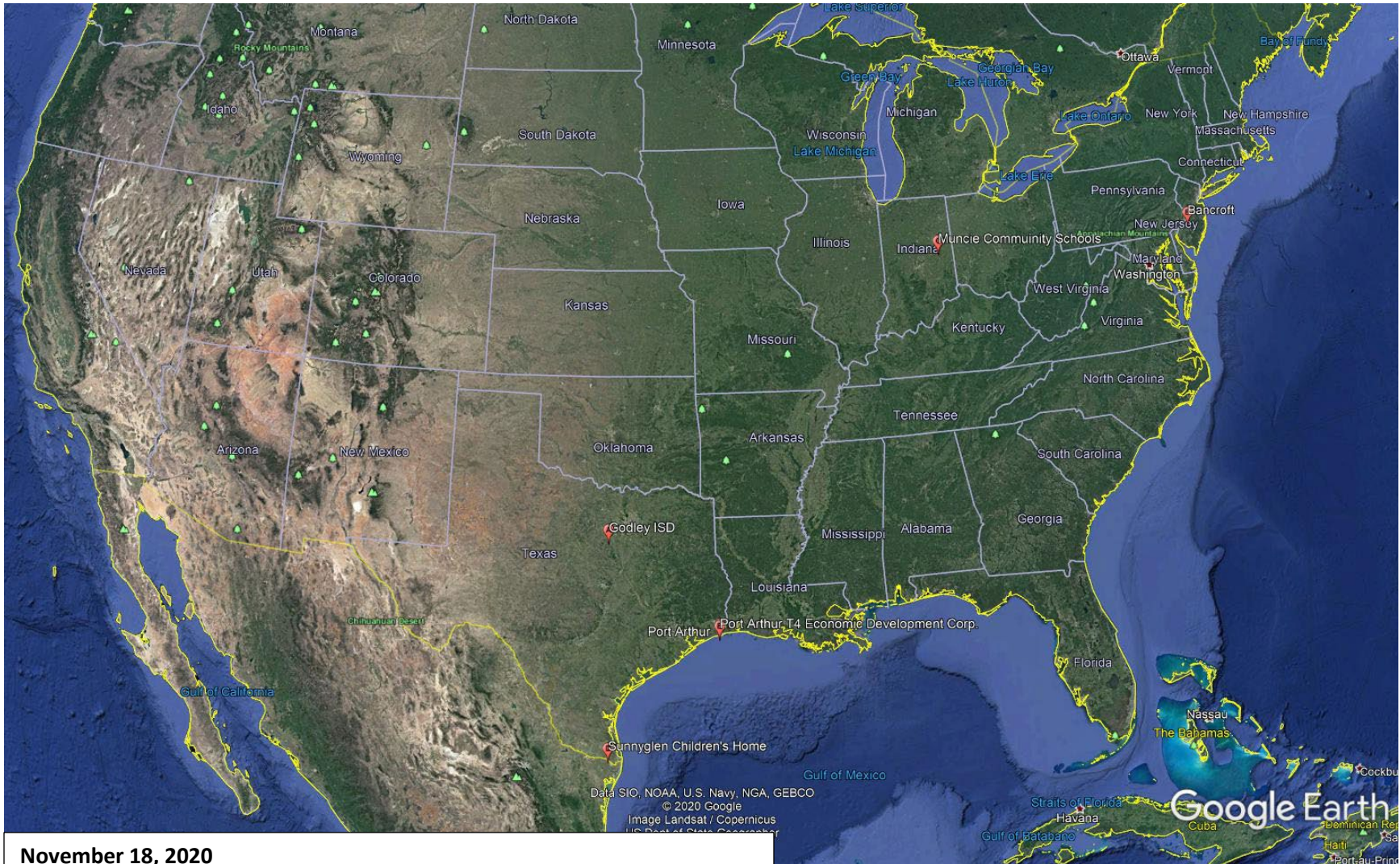
County School Superintendent

Chief Executive Officer

 Title

10/21/2020

 Date



November 18, 2020

HCDE Board Agenda Interlocal Map:

- A: Godley ISD**
- B: Bancroft**
- C: Muncie Community Schools**
- D: Sunnyglen Children's Home**
- E: City of Port Arthur T4 Economic Development Corporation**

Regular Board Meeting

6.E.1.

| | | | |
|---------------------------------------|--|--|---|
| Meeting Date: | November 18, 2020 | | |
| Title: | Contract Renewal Option for jon No. 17/015KJ Architectural Design Services | | |
| Submitted For: | Bill Monroe, Purchasing | Submitted By: | Inga Ash |
| Recommended Action: | Approve | HCDE Goal(s): | 1. Impact education/respond to evolving needs |
| Additional Resource Personnel: | Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson, Inga Ash | Facilities/Technology Approval Needed?: | None |

Information

Posted Agenda Item:

Consider approval of Contract Renewal option for job no. 17/015KJ for Architectural Design Services with the following vendor: Swart Architects, Inc. for the period of 01/19/2021 through 01/18/2022.

Subject:

Renewal, Architectural Design Services

Rationale:

HCDE contract no. 17/015KJ was originally awarded for one (1) year from 01/26/2017 through 01/25/2018. The contract has the option for four (4) annual renewals.

HCDE recommends exercising the third (3rd) option for renewal period 01/19/2021 through 01/18/2022 for the vendor listed above in the Posted Agenda Item. This contract is in accordance with Government Code 2254 (Procuring Professional Services).

Fiscal Impact

Attachments

Execution of Offer

Form Review

Inbox

Purchasing
Assistant Superintendent - Business
Form Started By: Inga Ash
Final Approval Date: 11/04/2020

Reviewed By

Kendra Jackson
Jesus Amezcua


Date

10/28/2020 08:00 AM
11/04/2020 05:01 PM
Started On: 10/27/2020 02:32 PM

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

| | | | |
|-------------------------------|--|-------------|--|
| CORPORATE NAME: | Swart Architects, Inc | | |
| AUTHORIZED SIGNATURE: |  | | |
| PRINT NAME: | Samuel C Swart | | |
| TITLE: | President | | |
| DATE: | 10/06/20 | | |
| ADDRESS: | 2855 Mangum Suite 566 | | |
| CITY, STATE, ZIP CODE: | Houston, Texas 77092 | | |
| PHONE: | 713-823-1660 | FAX: | |
| EMAIL ADDRESS: | swart@sbcglobal.net | | |

This section to be completed by HCDE

Contract Number: _____ Original term of contract: _____ to _____

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

Regular Board Meeting

6.E.2.

| | | | |
|---------------------------------------|--|--|--|
| Meeting Date: | November 18, 2020 | | |
| Title: | Contract Award for 21/007IA for Professional Development Services for the Teaching and Learning Center | | |
| Submitted For: | Bill Monroe, Purchasing | Submitted By: | Inga Ash |
| Recommended Action: | Approve | HCDE Goal(s): | 1. Impact education/respond to evolving needs 5. Recruit high-quality professionals |
| Additional Resource Personnel: | Frances Hester, Dr. Jesus Amezcua, Bill Monroe, Inga Ash | Facilities/Technology Approval Needed?: | |

Information

Posted Agenda Item:

Consider approval of Contract Award for job no. 21/007IA for Professional Development Services for the Teaching and Learning Center with the following vendors: A Yancy Life (Yancy Life Transition Center); AC Language School (Chavez & Associates); ACT, Inc.; Astrid Emily Francis; Athena Scholastic, LLC; BE GLAD LLC (Be GLAD LLC); Benchmark Education Company; Catapult Learning West, LLC; CDW Government LLC.; Collaborate With Christina; Conscious Education Consulting, LLC.; Corwin Press, Inc.; Dan St. Romain Educational Consulting, LLC; Danny Steele (Daniel J. Steele); EDU Specialist, LLC; Education Solutions Now, LLC; Emdin Support Services LLC; EZ Kids Creativity Shell; FACTS Education Solutions, LLC; Footsteps2Brilliance, Inc.; For the Culture Literacy Development; Frontiers Integrated (Llewellyn Carter); Gilberto D. Soto; GPR Ventures, LLC; Happy Chapters, LLC; Honor Moorman Consulting; Houston A+ Challenge; IdentIFIE Special Education, LLC; Ink International, Inc.; JJ's I'm Me Foundation; KH Literacy Education LLC; Lakeshore Equipment Company dba Lakeshore Learning Materials; Leaps and Bounds Tutorials; Melody House Inc.; New Teacher Center; Nichelle Pinkney dba The Urban Scholar; Niroga Institute; Nylinka School Solutions; PositiveKids Today dba Culture Cre8ion, LLC; Principal Kafele Consulting, LLC; Resources Inspiring Success and Empowering; Scholastic Inc.; Storytellin' Time; Susan Everett; TechStudio LLC; The Educator's School Safety Network; Thinking Maps, Inc.; and Writers in the Schools for the period of 12/1/2020 through 11/30/2021.

Subject:

Professional Development Services for the Teaching and Learning Center

Rationale:

The process enacted was Request for Proposal (RFP) to acquire proposals from vendors to provide Professional Development Services to HCDE/Teaching and Learning Center.

Eight hundred thirty-seven (837) invitations were extended for proposals. Fifty-two (52) responses were received from vendors. Each response was reviewed for compliance with the requirements of RFP no. 21/007IA. All responses that met the criteria and requirements of the RFP were evaluated and scored. Four (4) vendors did not meet the criteria, and forty-eight (48) vendors offering the best value to HCDE/TLC was selected for award.

HCDE/TLC recommends award of a one (1) year contract from 12/1/2020 through 11/30/2021 to the vendors stated above in Posted Agenda Item. Contract no. 21/007IA has the option for up to four (4) annual renewals. This contract is governed by Texas Education Code 44.031.

Fiscal Impact

Attachments

Board Recommendation

EC Form

Suppliers Participation Detail

Evaluation Summary

Form Review

Inbox

Purchasing

Assistant Superintendent - Business

Form Started By: Inga Ash

Final Approval Date: 11/04/2020

Reviewed By

Kendra Jackson

Jesus Amezcua

Date

11/02/2020 01:43 PM

11/04/2020 05:02 PM

Started On: 10/30/2020 02:03 PM



**Harris County Department of Education
Business Office /Purchasing Division
Job (Bid-Proposal) **Recommendation Form**
Program Review**

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division

From: Recommendation Committee

**Frances Watson-Hester
Andrea Segraves
Colina Poullard
Yaritza Roman**

Job (Bid or RFQ#) and Name: 21/007IA Professional Development Services for the Teaching and Learning Center

Board Meeting Date: November 18, 2020

Date: October 19, 2020

Procurement Requirements Available:

Check One

- Under \$2,500 (Requires Division Director and Asst Supt. Approval)
 From \$2,500 to \$25,000 (Requires Buyer, Purchasing Director/CFO Approval)
 Over \$50,000 (Requires Board Approval)

I certify that I have reviewed the attached Job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.



(Note: This form is required of all jobs (bids and RFPs) prepared by the Purchasing Division)

Justification:

Job no. 21/007IA

This RFP was advertised to acquire Professional Development Services for the Teaching and Learning Center.

Invitation to propose were sent to 837 vendors. HCDE received 52 responses and 48 vendors are being recommended for an award.

The following vendors are being recommended for an award beginning December 1, 2020:

- A Yancy Life (Yancy Life Transition Center)
- AC Language School (Chavez & Associates)
- ACT, Inc.
- Astrid Emily Francis
- Athena Scholastic, LLC
- BE GLAD LLC (Be GLAD LLC)
- Benchmark Education Company
- Catapult Learning
- CDW Government LLC.
- Collaborate With Christina
- Conscious Education Consulting, LLC.
- Corwin Press, a SAGE Company
- Dan St. Romain Educational Consulting, LLC
- Danny Steele (Daniel J. Steele)
- EDU Specialist, LLC
- Education Solutions Now, LLC
- Emdin Support Services LLC
- EZ Kids Creativity Shell
- FACTS Education Solutions, LLC
- Footsteps2Brilliance, Clever Kids University (Footsteps2Brilliance, Inc.)
- For The Culture Literacy Development
- Frontiers Integrated (Llewellyn Carter)
- Gilberto D. Soto
- GPR Ventures, LLC (GPR Ventures, LLC)
- Happy Chapters, LLC
- Honor Moorman Consulting
- Houston A+ Challenge
- IdentifIE Special Education, LLC
- Ink International
- JJ's I'm Me Foundation
- KH Literacy Edcation LLC (Kristen Leanne Henry)
- Lakeshore Learning Materials (Lakeshore Equipment Company)
- LEAPS AND BOUNDS TUTORIAL CENTERS (Tutorials by Leaps and Bounds)
- Melody House Inc.
- New Teacher Center
- Nichelle Pinkney, The Urban Scholar, Independent Consultant (Nichelle Pinkney)
- Niroga Institute
- Nylinka School Solutions



- PositiveKids Today (CultureCre8ionLLC)
- Principal Kafele Consulting, LLC (Baruti K. Kafele)
- Resources Inspiring Success and Empowering
- Scholastic Inc. (Scholastic Inc.)
- Storytelli' Time (MARY JO HUFF)
- Susan Everett
- TechStudios LLC
- The Educator's School Safety Network (The Educator's School Safety Network)
- Thinking Maps, Inc.
- Writers in the Schools



**Harris County Department of Education
Business Office /Purchasing Division**

EC Form

Effectiveness and Compliance Review

[This form is used to document due diligence by Buyer]

To: Purchasing Audit File and Jesus J. Amezcua, Ph.D., CPA, Assistant Supt. for Business

From: Inga Ash – Purchasing Coordinator

Job- Bid or RFP# and Name: 21/0071A Professional Development Services for the Teaching and Learning Center

Board Meeting Date: November 18, 2020

Date: October 19, 2020

Procurement Requirements Applicable:

Check One

- Under \$2,500 (Requires Division Director and Asst Supt. Approval)
- From \$2,500 to \$49,999 (Requires Buyer, Purchasing Director/CFO Approval)
- Over \$50,000 (per CH Local)
- Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids and RFPs) prepared by HCDE Purchasing Division)

Harris County Department of Education

Participation Detail as of 10/30/2020 02:15:49 PM (CT)

Bid Information

Bid Creator Inga Ash
 Email iash@hcde-texas.org
 Phone
 Fax

 Bid Number 21/0071A
 Title Professional Development Services for the Teaching and Learning Center
 Bid Type Request for Proposal
 Issue Date 9/14/2020 11:59 AM (CT)
 Close Date 10/13/2020 02:00:00 PM (CT)

Participation Summary

| Company Name | City, State | Invitation Date | Status | Status Date | Response Date |
|---|-------------------|-----------------|-------------|-------------|---------------|
| @RISK Technologies | Dallas, TX | 09/14/2020 | | | |
| 2 Inspire Peace | Dallas, TX | 09/14/2020 | | | |
| 2*2*4 Solutions Education Consulting Service | Red Oak, TX | 09/14/2020 | | | |
| 365 Paving & Construction LLC | Mission, TX | 09/14/2020 | | | |
| 3rd I Process FX | Houston, TX | 09/14/2020 | | | |
| 3W Consulting Group LLC (Rochelle L. Webb) | Cross Roads, TX | 09/14/2020 | | | |
| 4.0 GPA | Houston, TX | 09/14/2020 | | | |
| 400 Voices | Houston, TX | 09/14/2020 | | | |
| 4142 Youth Development Services | ROSHARON, TX | 09/14/2020 | | | |
| 4kboards | Keller, TX | 09/14/2020 | | | |
| 4W Solutions, Inc | Houston, TX | 09/14/2020 | | | |
| 7Mindsets | Roswell, GA | 09/14/2020 | | | |
| 806 Technologies, Inc. | Plano, TX | 09/14/2020 | | | |
| A & R Holdings, LLC | Jacksonville, FL | 09/14/2020 | | | |
| A Yancy Life (Yancy Life Transition Center) | Houston, TX | | Submitted | 10/12/2020 | 10/12/2020 |
| A.I.M. (Assessment Intervention Management, LLC) | San Antonio, TX | 09/14/2020 | | | |
| AAA Painting | Houston, TX | 09/14/2020 | | | |
| Abundance Educational Consulting, LLC | Humble, TX | 09/14/2020 | | | |
| AC Language School (Chavez & Associates) | Sugar Land, TX | 09/14/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Academia in Motion, Inc | Houston, TX | 09/14/2020 | | | |
| Academic Learning Company (Velazquez Press) | El Monte, CA | 09/14/2020 | | | |
| Academy Global Learning | Houston, TX | | Unsubmitted | 10/08/2020 | |
| Aceves Communications | Houston, TX | 09/14/2020 | | | |
| Achor Counseling & Associates LLC | HOUSTON, TX | 09/14/2020 | | | |
| ACS Engineering & Safety | Spring, TX | 09/14/2020 | | | |
| ACT, Inc | Iowa City, IA | | Submitted | 10/13/2020 | 10/13/2020 |
| Acumen Enterprises, Inc. | Desoto, TX | 09/14/2020 | | | |
| AdaptiveX (Test4Me LLC) | Glenarden, MD | | Submitted | 10/13/2020 | 10/13/2020 |
| Adele's Coaching and Consulting | Missouri City, TX | 09/14/2020 | | | |
| Adira LLC | Savannah, TX | 09/14/2020 | | | |
| AdjuStar Services, Inc. | Houston, TX | 09/14/2020 | | | |
| ADMORE BEHAVIORAL THERAPY | Houston, TX | 09/14/2020 | | | |
| Adrian Garcia | Brownsville, TX | 09/14/2020 | | | |
| Advance Plus Therapy Services, LLC | Pasadena, TX | 09/14/2020 | | | |
| ADVANTAGE BENEFIT SOLUTIONS (Stefanick Insurance Services Inc.) | Houston, TX | 09/14/2020 | | | |
| Adwebvertising, LLC (Nick Covanes) | Katy, TX | 09/14/2020 | | | |
| AECOM (AECOM Technical Services Inc) | Houston, TX | 09/14/2020 | | | |
| AGL (Accompanied by God's Love, Inc) | Houston, TX | 09/14/2020 | | | |
| Agular Systems, Inc. | Austin, TX | 09/14/2020 | | | |
| Ahead Of The Class Educational Services, Inc. | Richmond, TX | 09/14/2020 | | | |
| Alamo HR | San Antonio, TX | 09/14/2020 | | | |
| Alamo Music Center, Inc. | San Antonio, TX | 09/14/2020 | | | |
| Alba Educational Consulting, LLC | Kingwood, TX | 09/14/2020 | | | |

| | | | | | |
|---|--------------------|------------|-------------|------------|------------|
| Albom Translation Services (Albom & Associates, LLC) | Arlington, VA | 09/14/2020 | | | |
| ALL AMERICAN SPECIALTY CONSTRUCTION LLC | IRVING, TX | 09/14/2020 | | | |
| All Educate Learning Resources | Livingston, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| ALL VALLEY DRUG SCREENS | Brownsville, TX | 09/14/2020 | | | |
| Alliance Financial Ministries, Inc. | Pearland, TX | 09/14/2020 | Unsubmitted | 09/14/2020 | |
| ALPHA Facilities Solutions | San Antonio, TX | 09/14/2020 | | | |
| Alpha Testing, Inc. | Dallas, TX | | Viewed | 09/18/2020 | |
| AlphaGraphics (Lukitas Inc.) | Houston, TX | 09/14/2020 | | | |
| Altitude Learning (AltSchool, PBC d/b/a Altitude Learning) | San Francisco, CA | 09/14/2020 | | | |
| Amaanah Refugee Services | Houston, TX | 09/14/2020 | | | |
| Amanda Holdsworth Communications | South Lyon, MI | 09/14/2020 | | | |
| American Fire Systems Inc. | HOUSTON, TX | 09/14/2020 | | | |
| American Institutes for Research (American Insitutes for Research in the Behavioral Sciences) | Washington, DC | 09/14/2020 | Viewed | 09/14/2020 | |
| American Productivity & Quality Center | Houston, TX | 09/14/2020 | | | |
| American Vision Marketing LLC | Stafford, TX | 09/14/2020 | | | |
| Amparo Consulting & Design | Grand Junction, CO | 09/14/2020 | | | |
| AMTEX Security Inc. | Corpus Christi, TX | 09/14/2020 | | | |
| Anew Psychological Services, PLLC | Houston, TX | 09/14/2020 | | | |
| AnLar, LLC | Arlington, VA | 09/14/2020 | | | |
| Ann Marie Harbour | Richmond, TX | 09/14/2020 | | | |
| APIA Source (APIA Source LLC) | Saginaw, TX | 09/14/2020 | No Bid | 09/14/2020 | 09/14/2020 |
| Apple Developmental Health | Houston, TX | 09/14/2020 | | | |
| Aptim Environmental & Infrasture | Baton Rouge, LA | 09/14/2020 | | | |
| Aquilla Educational Resources | FORNEY, TX | 09/14/2020 | | | |
| ardurra group | houston, TX | 09/14/2020 | | | |
| Argument-Driven Inquiry | Austin, TX | 09/14/2020 | | | |
| Arts Alive! Inc (ARTS ALIVE!) | Houston, TX | 09/14/2020 | | | |
| ASAP Roofing (Koppel & Kozel, LLC) | Tyler, TX | 09/14/2020 | | | |
| ASD Consultants, Inc. | Austin, TX | 09/14/2020 | | | |
| ASmart Consulting | Houston, TX | 09/14/2020 | | | |
| Aspire Works LLC | San Antonio, TX | 09/14/2020 | | | |
| Assoc for the Advancement of Mexican Americans (AAMA) | Houston, TX | 09/14/2020 | | | |
| Astrid Emily Francis | Concord, NC | | Submitted | 10/05/2020 | 10/05/2020 |
| Astrov & Associates | Frisco, TX | 09/14/2020 | | | |
| AT&T Mobility LLC | Bellaire, TX | 09/14/2020 | | | |
| Athena Scholastic, LLC | Vero Beach, FL | | Submitted | 10/09/2020 | 10/09/2020 |
| Atkins Powerhouse Consulting LLC | Fort Worth, TX | 09/14/2020 | | | |
| Atlas Civil Engineering PLLC | Houston, TX | 09/14/2020 | | | |
| AUSTIN LEARNING CENTER (CANDEO, LLC) | AUSTIN, TX | 09/14/2020 | | | |
| B Dow (Elizabeth Dow) | Richmond, TX | 09/14/2020 | | | |
| Baked With Confidence | Houston, TX | 09/14/2020 | | | |
| Balance Companies (Balance Group, LLC) | Houston, TX | 09/14/2020 | | | |
| Bara Infoware Inc. | Danville, CA | 09/14/2020 | | | |
| Barons' Inc. | Mobile, AL | | Viewed | 10/05/2020 | |
| Barranco Educational Assessment, Counseling, and Consulting Svcs., PLLC | Montgomery, TX | 09/14/2020 | | | |
| Barstone, Inc. | San Antonio, TX | 09/14/2020 | | | |
| BCA DX LABORATORY | Livingston, TX | 09/14/2020 | | | |
| BCS Consulting | Humble, TX | 09/14/2020 | | | |
| BE A CHAMPION, INC. | Houston, TX | | Unsubmitted | 10/01/2020 | |
| BE GLAD LLC | San Jose, CA | 09/14/2020 | Submitted | 10/05/2020 | 10/05/2020 |
| BEAL Safety and Performance | Sugar Land, TX | 09/14/2020 | | | |
| Bearing Fruit Early Childhood Training | HOUSTON, TX | 09/14/2020 | | | |
| Bedden & Associates, LLC (Bedden) | Richmond, VA | 09/14/2020 | | | |
| Bee Busy Wellness Center | Houston, TX | 09/14/2020 | | | |
| Bell and Smarts | Broken Arrow, OK | 09/14/2020 | | | |
| BellXcel | Westwood, MA | 09/14/2020 | | | |
| Benchmark Education Company | New Rochelle, NY | 09/14/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| BenefitScape (Benefit Coordinators of America, LLC) | Natick, MA | 09/14/2020 | | | |
| BENNETT MANAGEMENT SOLUTIONS LLC | Spring, TX | 09/14/2020 | | | |

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| Bertha L. St. John /Solid Rock Speech Language Clinic | Fresno, TX | 09/14/2020 | | |
| Best Practice Associates, Inc. | Houma, LA | 09/14/2020 | | |
| BIAS Corporation | Atlanta, GA | 09/14/2020 | | |
| Big Star Branding, Inc. | San Antonio, TX | | Viewed | 09/29/2020 |
| Bio-Rad Laboratories, Inc | Hercules, CA | 09/14/2020 | | |
| Black Topaz Consulting | Austin, TX | 09/14/2020 | | |
| Black United Fund of Texas | Houston, TX | 09/14/2020 | | |
| Blocker Education Research, LLC (Tyrone D. Blocker) | Austin, TX | 09/14/2020 | | |
| BLU PHIRE RESEARCH INSTITUTE INC | HOUSTON, TX | 09/14/2020 | | |
| BluGreen Pest Control | Wallis, TX | 09/14/2020 | | |
| BMHR - Better Man HR LLC | SAN ANTONIO, TX | 09/14/2020 | | |
| Bodies In Motion | Houston, TX | | Viewed | 10/12/2020 |
| Bond Program Management Services | Richards, TX | 09/14/2020 | Viewed | 09/16/2020 |
| BookerDezigns | Richmond, TX | 09/14/2020 | | |
| Bookwhisperer, Inc. (Donalyn Miller) | Colleyville, TX | 09/14/2020 | | |
| Boundaryless Enterprises, LLC | Houston, TX | 09/14/2020 | | |
| Boykins Youth Foundations | Houston, TX | 09/14/2020 | | |
| Boys and Girls Clubs of Greater Houston | Houston, TX | 09/14/2020 | | |
| Bracane Company | Plano, TX | 09/14/2020 | | |
| Brahmarsk Corporation | Sugar Land, TX | 09/14/2020 | | |
| BrainStorm Advanced Learning Systems | Mansfield, TX | 09/14/2020 | | |
| Brandi Spencer Consulting | Spring, TX | 09/14/2020 | | |
| Brandi T. Brown | Manvel, TX | 09/14/2020 | | |
| Brandon Miller | Houston, TX | 09/14/2020 | | |
| Braun Intertec Corporation | Houston, TX | 09/14/2020 | | |
| Briar Patch | Houston, TX | 09/14/2020 | | |
| Bridge to Leadership, LLC | Missouri City, TX | 09/14/2020 | | |
| Bright Ideas | Jersey Village, TX | 09/14/2020 | | |
| BrightBytes | San Francisco, CA | 09/14/2020 | | |
| Brighter Futures Counseling and Consulting | Houston, TX | 09/14/2020 | | |
| Bruce Monical Design | Bacliff, TX | 09/14/2020 | | |
| BTS Consulting (Business Trade and Services, inc.) | Doral, FL | 09/14/2020 | | |
| Building Solutions | dallas, TX | 09/14/2020 | | |
| bulb Inc. | Lafayette, CO | 09/14/2020 | | |
| Bureau of Education & Research | Bellevue, WA | 09/14/2020 | | |
| Burgeon IT Services LLC | Wilmington, DE | 09/14/2020 | Viewed | 09/14/2020 |
| BUSINESS 101 CONSULTANTS & TRAINERS | Houston, TX | 09/14/2020 | | |
| BUTTON UP GLOBAL | Houston, TX | 09/14/2020 | | |
| ByHearing, LLC | Houston, TX | 09/14/2020 | | |
| C Change Consulting | Houston, TX | 09/14/2020 | | |
| C1S Group, Inc. | Dallas, TX | 09/14/2020 | | |
| CALPAA Inc (CALPAA, Inc) | Seattle, WA | 09/14/2020 | | |
| Canyon Insurance Group | Houston, TX | 09/14/2020 | | |
| Caperton-Brown & Poole Consulting | Ft. Pierce, FL | 09/14/2020 | | |
| Capitol Region Education Council | Hartford, CT | 09/14/2020 | | |
| Carahsoft Technology Corp. | Reston, VA | | Unsubmitted | 09/25/2020 |
| Career Resource Center | HUMBLE, TX | 09/14/2020 | Viewed | 09/14/2020 |
| Carmen A. Handy | Corpus Christi, TX | 09/14/2020 | | |
| Carnegie Learning, Inc. | Pittsburgh, PA | | Viewed | 09/16/2020 |
| Carol Cooper dba N&C Consulting | Garland, TX | 09/14/2020 | | |
| Carver Consulting (Gregory Carver) | LaRue, TX | 09/14/2020 | | |
| Casablanca Productions | Spring, TX | 09/14/2020 | | |
| Catapult Dreams, LLC | Pearland, TX | 09/14/2020 | | |
| Catapult Learning | Camden, NJ | 09/14/2020 | Submitted | 10/12/2020 10/12/2020 |
| CBRE Heery (CBRE Heery, Inc.) | Houston, TX | 09/14/2020 | | |
| CBRE Valuation & Advisory Services | Houston, TX | 09/14/2020 | | |
| CC Assessment Services, Inc | Houston, TX | 09/14/2020 | | |
| CCS Global Tech (California Creative Solutions, Inc) | Poway, CA | 09/14/2020 | | |
| CDR Maguire, Inc. | Miami, FL | 09/14/2020 | | |
| CDW Government LLC. | Vernon Hills., IL | | Submitted | 10/13/2020 10/13/2020 |
| Cengage Learning, Inc. | Mason, OH | | No Bid | 09/16/2020 09/16/2020 |
| Center for Student Achievement Solutions | New York, NY | 09/14/2020 | | |
| Center for the Collaborative Classroom | Alameda, CA | 09/14/2020 | Unsubmitted | 09/14/2020 |

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| Center for Toxicology and Environmental Health, LLC. | North Little Rock, AR | 09/14/2020 | | | |
| Certica Solutions | Wakefield, MA | 09/14/2020 | | | |
| Character You! | Manvel, TX | 09/14/2020 | | | |
| CharacterStrong, LLC | PUYALLUP, WA | 09/14/2020 | | | |
| Charbonnet & Associates | New Orleans, LA | 09/14/2020 | | | |
| Chart Chicks LP | Lufkin, TX | 09/14/2020 | | | |
| Chase in Dreams, Speech and Drama (Deadra Chase) | Houston, TX | 09/14/2020 | | | |
| CHAT (Culture of Health-Advancing Together) | Houston, TX | 09/14/2020 | | | |
| Chazey Partners (Chazey Partners Inc) | Campbell, CA | 09/14/2020 | | | |
| Cheryl R. Vital | Crosby, TX | 09/14/2020 | | | |
| Child Care Associates | FORT WORTH, TX | 09/14/2020 | | | |
| Child Care Council (Child Care Council of Greater Houston Inc.) | Houston, TX | 09/14/2020 | | | |
| Childcare Masters LLC | Cypress, TX | 09/14/2020 | | | |
| cLI-Energy and Construction LL | Houston, TX | 09/14/2020 | | | |
| Club SciKidz Houston (Heir Consulting Group) | Houston, TX | 09/14/2020 | | | |
| Coaching Consultants Team | Houston, TX | 09/14/2020 | | | |
| Code Park Inc | Houston, TX | 09/14/2020 | | | |
| Cognia | Alpharetta, GA | 09/14/2020 | Viewed | 09/14/2020 | |
| Cognixia (Cognixia Inc) | Basking Ridge, NJ | 09/14/2020 | | | |
| CohnReznick LLP | Austin, TX | 09/14/2020 | | | |
| Collaborate With Christina | Houston, TX | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Collaborative for Children | Houston, TX | 09/14/2020 | | | |
| Color of Life (Color of Life Community Resource & Activity center) | Houston, TX | 09/14/2020 | | | |
| Comflow Mechanical Services | Houston, TX | 09/14/2020 | | | |
| Communities In Schools of Houston (Communities In Schools of Houston, Inc.) | Houston, TX | 09/14/2020 | | | |
| Community Nutrition Outreach Services (Ellis A Morrow) | Houston, TX | 09/14/2020 | | | |
| Community Training and Assistance Center, Inc. | Boston, MA | 09/14/2020 | | | |
| ConexED | Salt Lake City, UT | | Viewed | 10/03/2020 | |
| Conscious Education Consulting, LLC. | Katy, TX | 09/14/2020 | Submitted | 10/09/2020 | 10/09/2020 |
| Consolidated Performance Consulting, LLC. | San Antonio, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| Construction EcoServices | Houston, TX | | Viewed | 09/28/2020 | |
| Construction Journal | Stuart, FL | 09/14/2020 | | | |
| Controlled Environments, Inc. | Houston, TX | | No Bid | 10/13/2020 | 10/13/2020 |
| Convergent Nonprofit Solutions | Atlanta, GA | 09/14/2020 | | | |
| CORE construction services of Texas, Inc. | Frisco, TX | 09/14/2020 | | | |
| Corwin Press, a SAGE Company | Thousand Oaks, CA | 09/14/2020 | Submitted | 09/28/2020 | 09/28/2020 |
| Cossey's Services, LLC | The Woodlands, TX | 09/14/2020 | | | |
| Costello, Inc. | Houston, TX | 09/14/2020 | | | |
| Cov Care (Wooter Apparel Inc) | Staten Island, NY | | Viewed | 09/16/2020 | |
| Covid Safety Glass (Silent West LLC) | LAS VEGAS, NV | 09/14/2020 | | | |
| CPS HR Consulting (Cooperative Personnel Services) | Sacramento, CA | 09/14/2020 | Viewed | 09/14/2020 | |
| CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC) | HOUSTON, TX | 09/14/2020 | | | |
| Creative Concepts for Early Learning (Latanya Elizabeth Atherley) | Converse, TX | 09/14/2020 | | | |
| Creative Trainers and Consultants | Houston, TX | 09/14/2020 | | | |
| Creatively Inspired Communications (ConSandra Jones) | Austin, TX | 09/14/2020 | | | |
| Creativity Shell (EZ Kids Creativity Shell) | Kingwood, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| CReed Global Enterprises (CReed Global Media & Production) | Houston, TX | 09/14/2020 | | | |
| Crimson Vision Enterprises | Dickinson, TX | 09/14/2020 | | | |
| Cyberstar, LLC | Austin, TX | 09/14/2020 | | | |
| Cyclone FPV (Cyclone 3D, Inc.) | Spring, TX | 09/14/2020 | | | |
| D & S Educational Consulting (Stephanie Ross) | Houston, TX | 09/14/2020 | | | |
| D. Mark Wallace | McAllen, TX | 09/14/2020 | | | |
| D.A. Lamont Public Adjusters | Springtown, TX | 09/14/2020 | | | |
| Dan L. Duncan Tutoring a part of the Children's Learning Institute (University of Texas Health Science Center) | Houston, TX | 09/14/2020 | | | |

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| Dan St. Romain Educational Consulting, LLC | Universal City, TX | | Submitted | 10/11/2020 | 10/11/2020 |
| Danny Steele (Daniel J. Steele) | Birmingham, AL | 09/14/2020 | Submitted | 09/20/2020 | 09/20/2020 |
| David James (David Hebert) | KEMAH, TX | 09/14/2020 | | | |
| David P. Weikart Center for Youth Program Quality (The Forum for Youth Investment) | Washington, DC | 09/14/2020 | | | |
| David Santana | Houston, TX | 09/14/2020 | | | |
| DB3 Unlimited Services LLC | San Antonio, TX | 09/14/2020 | | | |
| dba Stenhouse Publishers and dba Staff Development for Educators (SDE, Inc.) | Portsmouth, NH | 09/14/2020 | | | |
| Deacon Hill Research Associates LLC | Fredericksburg, VA | 09/14/2020 | | | |
| Debbie Diller & Associates, Inc. | Houston, TX | | Unsubmitted | 09/16/2020 | |
| Debbie J. Anders Consulting | Cypress, TX | 09/14/2020 | | | |
| Decisions | Houston, TX | 09/14/2020 | | | |
| DeDe Church & Associates, LLC | AUSTIN, TX | 09/14/2020 | | | |
| Defined Learning | Northbrook, IL | 09/14/2020 | | | |
| DEMS,LLC | Houston, TX | 09/14/2020 | | | |
| Development Without Limits | New York, NY | 09/14/2020 | Viewed | 09/14/2020 | |
| DG Grafix | Houston, TX | 09/14/2020 | | | |
| DGR United | houston, TX | 09/14/2020 | | | |
| DIBSYS Inc | Naperville, IL | | Viewed | 10/08/2020 | |
| Digital Printing Center LLC | Richardson, TX | | Viewed | 09/14/2020 | |
| Disciplers Inc | Spring, TX | 09/14/2020 | | | |
| DiscoverU | Houston, TX | 09/14/2020 | | | |
| DK High Steppers (Doris Keener) | Houston, TX | 09/14/2020 | | | |
| Donald May | Adkins, TX | 09/14/2020 | | | |
| Dorsey Management Services | Lewisville, TX | 09/14/2020 | | | |
| Doucet & Associates, Inc. | Austin, TX | 09/14/2020 | | | |
| dougie-fresh (Dr. Douglas L. Garner) | North Las vegas, NV | 09/14/2020 | | | |
| Dr. Jeanne M. Hines | Port Arthur, TX | 09/14/2020 | | | |
| Dr. Ken Brumfield, Learning Empire | Santa Ana, CA | 09/14/2020 | | | |
| Dr. Mary E. White International, LLC | Houston, TX | 09/14/2020 | | | |
| Dr. Mike! | Wimberely, TX | 09/14/2020 | | | |
| DR. PATRICIA MORALES ELLSERVICES | THE WOODLANDS, TX | 09/14/2020 | | | |
| Dr. Pope's STEM and Liberal Arts Academy | Pearland, TX | 09/14/2020 | | | |
| DrB!Real Educational Services | Houston, TX | 09/14/2020 | | | |
| Dream Catcher Learning Academy | Humble, TX | 09/14/2020 | | | |
| Dual Point Education | Houston, TX | 09/14/2020 | | | |
| DYS HOUSYON YOUTH ASSOCIATION | Houston, TX | 09/14/2020 | | | |
| E3 Alliance | Austin, TX | 09/14/2020 | | | |
| Earl P. Forbrich, Jr. Inc | San Antonio, TX | 09/14/2020 | | | |
| E-Colors in Education | Austin, TX | 09/14/2020 | | | |
| edOpp Solutions LLC | Houston, TX | 09/14/2020 | | | |
| EDU Specialist, LLC | Lake Dallas, TX | | Submitted | 10/09/2020 | 10/09/2020 |
| Educate To Edify (Educating While Black) | Pearland, TX | 09/14/2020 | Viewed | 09/25/2020 | |
| Education & Business Associates, Inc. | DeSoto, TX | 09/14/2020 | | | |
| Education Partners Solution, Inc. | Sugar Land, TX | 09/14/2020 | | | |
| Education Solutions Now, LLC | Houston, TX | 09/14/2020 | Submitted | 10/11/2020 | 10/11/2020 |
| Educational Leadership Consultants | Houston, TX | 09/14/2020 | | | |
| Educational Research and Consulting, PLLC (Cynthia H. Williams, PhD) | Little Rock, AR | 09/14/2020 | | | |
| EducationDesigns Unlimited Services, LLC | North Plainfield, NJ | 09/14/2020 | | | |
| Edwards Sutarwalla PLLC | Houston, TX | 09/14/2020 | | | |
| Eichelbaum Wardell Hansen Powell & Mehl, | Austin, TX | 09/14/2020 | | | |
| Elaine Lange | Austin, TX | 09/14/2020 | | | |
| Electric Car Insider (Christopher Alan Consulting) | Spring Valley, CA | 09/14/2020 | | | |
| Elegant Enterprise Wide Solutions, Inc. | Chantilly, VA | 09/14/2020 | | | |
| Elevated Insights | Colorado Springs, CO | 09/14/2020 | | | |
| Elisa Rankin Consulting LLC | Uvalde, TX | 09/14/2020 | | | |
| Elite Change Inc. | Houston, TX | 09/14/2020 | | | |
| Elite Image Tax & Notary Service LLC | Houston, TX | 09/14/2020 | | | |
| Ellington Chastain Educational Initiative | San Antonio, TX | 09/14/2020 | | | |
| Emdin Support Services LLC | Bronx, NY | | Submitted | 10/09/2020 | 10/09/2020 |
| Emergent Risk Solutions | BATON ROUGE, LA | 09/14/2020 | | | |
| Emergent Tree Education | Austin, TX | 09/14/2020 | | | |
| Emma Oliver | Houston, TX | 09/14/2020 | | | |
| Energy Saving Advisor Distributors | Dallas, TX | 09/14/2020 | | | |
| engage2learn (Engage! Learning, Inc. dba engage2learn) | Portland, TX | 09/14/2020 | | | |

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| Engaged Escapades | Houston, TX | 09/14/2020 | | | |
| English + Associates Architects, Inc. | Houston, TX | | Unsubmitted | 09/21/2020 | |
| Ensemble Learning (The College Ready Promise) | Austin, TX | 09/14/2020 | Submitted | 09/22/2020 | 09/22/2020 |
| ENTRAM CORP | PORT CHARLOTTE, FL | 09/14/2020 | | | |
| ERASCOGroup, LLC | Houston, TX | 09/14/2020 | | | |
| eRate 360 Solutions | Henderson, NV | 09/14/2020 | | | |
| E-Rate Elite Services, Inc. | Owings Mills, MD | 09/14/2020 | | | |
| ESL INTERNATIONAL, LLC | El Paso, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| Essential Wellness and Balance | Missouri City, TX | 09/14/2020 | | | |
| eTeachingMe (Love N Learn At Home) | Georgetown, TX | 09/14/2020 | | | |
| Etrainers.org | Machesney Park, IL | 09/14/2020 | Viewed | 09/14/2020 | |
| eTutorsZone LLC | Apex, NC | 09/14/2020 | | | |
| Evergreen Solutions, LLC | Tallahassee, FL | 09/14/2020 | | | |
| Evolve Holdings Inc | Houston, TX | 09/14/2020 | | | |
| Ewing Strategic Communications | Houston, TX | 09/14/2020 | | | |
| Exalted Arts | Houston, TX | | Viewed | 10/12/2020 | |
| Exceptional Pediatric Therapy, LLC | Houston, TX | 09/14/2020 | | | |
| ExecuTeam Staffing | Houston, TX | 09/14/2020 | | | |
| ExerPlay, Inc | Cedar Crest, NM | 09/14/2020 | | | |
| Exploros (Exploros, Inc.) | Wayland, MA | 09/14/2020 | | | |
| Facility Engineering Associates, PC | Fairfax, VA | 09/14/2020 | | | |
| FACTS Education Solutions, LLC | Lincoln, NE | | Submitted | 10/13/2020 | 10/13/2020 |
| Fast Forward | Las Vegas, NV | 09/14/2020 | | | |
| Favor Consulting Inc (Demlan Solutions Inc) | Southlake, TX | 09/14/2020 | | | |
| Fazzio Consulting, LLC. | Round Rock, TX | 09/14/2020 | | | |
| Felicity Educational Services | Deerfield, IL | 09/14/2020 | | | |
| Ferrilli | Haddonfield, NJ | 09/14/2020 | | | |
| Floral Park Consulting LLC | Floral Park, NY | 09/14/2020 | | | |
| Florida Virtual School | Orlando, FL | | Viewed | 10/08/2020 | |
| Foodservice Peeps LLC | Richmond, TX | 09/14/2020 | | | |
| Footsteps2Brilliance, Clever Kids University (Footsteps2Brilliance, Inc.) | washington, DC | | Submitted | 10/12/2020 | 10/12/2020 |
| For The Culture Literacy Development | Humble, TX | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Fostering Stars Learning & Resource Center, Inc | Houston, TX | 09/14/2020 | | | |
| Fragile Planet Wildlife Center | Harlingen, TX | 09/14/2020 | | | |
| Frame-Work Consult | HOUSTON, TX | 09/14/2020 | | | |
| Freese and Nichols, Inc. | Fort Worth, TX | 09/14/2020 | | | |
| Friends of the British Council USA Inc. | Washington, DC | 09/14/2020 | | | |
| Frog Street Press (Frog Street Press, LLC) | Southlake, TX | | No Bid | 10/07/2020 | 10/07/2020 |
| From The Ground up Performance Enhancement (Deanna Voltz) | Houston, TX | 09/14/2020 | | | |
| From The Heart International Educational Services | Nashville, TN | 09/14/2020 | | | |
| Frontier Services Group | Houston, TX | 09/14/2020 | | | |
| Frontiers Integrated (Llewellyn Carter) | Houston, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| Fugro USA Land, Inc. | Houston, TX | | Viewed | 09/28/2020 | |
| Fullidity LLC | Houston, TX | 09/14/2020 | | | |
| Fundamentals | Pearland, TX | 09/14/2020 | | | |
| Furness Law | Houston, TX | 09/14/2020 | | | |
| G4C Enterprises, LLC | Pflugerville, TX | 09/14/2020 | | | |
| Gary Polland P.C. | Houston, TX | 09/14/2020 | | | |
| Generation Ready | New York, NY | 09/14/2020 | | | |
| Generation Teach Inc. | Boston, MA | 09/14/2020 | Viewed | 09/14/2020 | |
| Gene's Machine, INC. | Victoria, TX | 09/14/2020 | | | |
| Gentle Minds Tutoring | Missouri City, TX | 09/14/2020 | | | |
| German Consulting and Resources, LLC (Felecia German) | Sugarland, TX | 09/14/2020 | | | |
| GermBlast (Infection Controls, Inc.) | Lubbock, TX | 09/14/2020 | | | |
| GET Technology and Accounting Solutions | Santo, TX | 09/14/2020 | | | |
| Getting Sorted (G. Yess Fisher & Co., LLC) | The Woodlands, TX | 09/14/2020 | | | |
| Gifting Grounds | Houston, TX | 09/14/2020 | | | |
| Gilberto D. Soto | Laredo, TX | | Submitted | 09/23/2020 | 09/23/2020 |
| GilCat Solutions (Gloria Lastra) | Spring, TX | 09/14/2020 | | | |
| Girlstart | Austin, TX | 09/14/2020 | | | |
| Glass View of Tech | Spring, TX | 09/14/2020 | | | |
| Glenrock Consulting, LLC | Long Beach, CA | 09/14/2020 | | | |
| GLOBAL EDUCATIONAL SOLUTIONS LLC | Canton, MI | 09/14/2020 | | | |

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| GMC CONSULTANTS,LLC | Houston, TX | 09/14/2020 | | | |
| GOD FEARING POWER HOUSE (POWER ROCK COMMUNITY CENTR) | HOUSTON, TX | 09/14/2020 | | | |
| Golden Mountain Consulting L.L.C | Houston, TX | 09/14/2020 | | | |
| GovSense | Alpharetta, GA | 09/14/2020 | | | |
| GPR Ventures, LLC | Montgomery, TX | 09/14/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Gray Mechanical (Gray Mechanical, LLC) | Houston, TX | 09/14/2020 | | | |
| Gray&Pape, Inc. | Cincinnati, OH | 09/14/2020 | | | |
| Green Delete Inc. | Frankfort, IL | 09/14/2020 | | | |
| Greg Garrett | Sugarland, TX | 09/14/2020 | | | |
| Grow Minds Consulting LLC | HOUSTON, TX | 09/14/2020 | | | |
| GT Educational Services (GT Educational Services, L.L.C.) | Houston, TX | 09/14/2020 | | | |
| GTS Technology Solutions, Inc. | Austin, TX | | Viewed | 09/16/2020 | |
| Hagerty Consulting, Inc. (Freeman) | Evanston, IL | 09/14/2020 | | | |
| Hallmark Mitigation & Construction | Kingwood, TX | 09/14/2020 | | | |
| Happy Chapters, LLC | Austin, TX | 09/14/2020 | Submitted | 10/06/2020 | 10/06/2020 |
| Harmony Public Schools | Houston, TX | 09/14/2020 | | | |
| Harris County Houston Patrol, Inc. | Houston, TX | 09/14/2020 | | | |
| HARRIS-JONES STAFFING & RECRUITING | Katy, TX | 09/14/2020 | | | |
| Haude Tutoring | Spring, TX | 09/14/2020 | | | |
| Hayhouse Projects LLC | Brooklyn, NY | 09/14/2020 | | | |
| Hazelden | Center City, MN | | Viewed | 10/07/2020 | |
| Healing Species of Texas | Montgomery, TX | 09/14/2020 | | | |
| Heart Nation Inc | Humble, TX | | Viewed | 09/30/2020 | |
| Heartwork Trending Counseling and Consulting, PLLC (Heartwork Trending Consulting Services) | Houston, TX | 09/14/2020 | | | |
| Heavenly Service, LLC | Webster, TX | 09/14/2020 | | | |
| HENECO ENGINEERING AND CONSULTING | Houston, TX | 09/14/2020 | | | |
| Henry Deslaurier | Houston, TX | 09/14/2020 | | | |
| Heritage Institute of Sustainability LLC | Dallas, TX | 09/14/2020 | | | |
| Herrera Talent Strategies LLC | Houston, TX | 09/14/2020 | Unsubmitted | 09/14/2020 | |
| HillCo Partners, LLC | Austin, TX | 09/14/2020 | | | |
| HiMac Center for Creative Thinking | Humble, TX | 09/14/2020 | | | |
| Hoensty Environmental Services | Houston, TX | 09/14/2020 | | | |
| Hogan's consulting (Deon I Hogan) | Pflugerville, TX | 09/14/2020 | | | |
| Holland Energy Consulting | Houston, TX | 09/14/2020 | | | |
| Holtz/Adams Construction and Consulting, LLC | Universal City, TX | 09/14/2020 | | | |
| Honor Moorman Consulting | Brazoria, TX | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Hooper Strategies | Granbury, TX | 09/14/2020 | | | |
| Hope Over Hurt | Houston, TX | 09/14/2020 | | | |
| HORIZON SW PROPERTIES | SUGAR LAND, TX | 09/14/2020 | | | |
| Houghton Mifflin Harcourt Publishing Company | Geneva, IL | 09/14/2020 | No Bid | 09/14/2020 | 09/16/2020 |
| Houston A+ Challenge | Houston, TX | 09/14/2020 | Submitted | 09/25/2020 | 09/25/2020 |
| Houston Museum of Natural Science | Houston, TX | 09/14/2020 | | | |
| Houston Press, LP | Houston, TX | 09/14/2020 | | | |
| Houston Urban Debate League | Houston, TX | 09/14/2020 | | | |
| Houston: reVision | Houston, TX | | Unsubmitted | 09/28/2020 | |
| HRchex, LLC (Intellisoft II, Inc.) | Irving, TX | 09/14/2020 | | | |
| HTEC-Houstons Training and Education Center, Inc. (Phillips) | Houston, TX | 09/14/2020 | | | |
| Hub for Helpers | Rosharon, TX | | Viewed | 09/28/2020 | |
| Hunt, Guillot & Associates | Baton Rouge, LA | 09/14/2020 | | | |
| Husch Blackwell LLP | Houston, TX | 09/14/2020 | | | |
| I AM Transition Community Foundation, Inc. | Humble, TX | 09/14/2020 | | | |
| IA-Advanced Telecom Solutions, LLC | Richmond, TX | 09/14/2020 | | | |
| ICC Thermal Mapping and Data Analytcs (Infrared Concepts Corporation) | Maitland, FL | 09/14/2020 | | | |
| ID Media, Inc | Chicago, IL | 09/14/2020 | | | |
| IdentifiE Special Education, LLC | Houston, TX | | Submitted | 10/12/2020 | 10/12/2020 |
| IECGTX (Insurance Estimating & Consulting Group, LLC) | SPRINGTOWN, TX | 09/14/2020 | | | |
| IgnitED | Spring, TX | 09/14/2020 | | | |
| Illuminate Education | Irvine, CA | 09/14/2020 | | | |
| Imagine Excellence.Inc | Houston, TX | 09/14/2020 | | | |
| Imagine Me Academy | Crosby, TX | 09/14/2020 | | | |
| Immaculate Kids | Houston, TX | 09/14/2020 | | | |

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| IMPACT 360 | Missouri City, TX | 09/14/2020 | | | |
| IMS Dodge | San Diego, CA | 09/14/2020 | | | |
| Indatatech (Instant Data Technologies, Inc.) | San Antonio, TX | 09/14/2020 | | | |
| Indigo Education Company (Watershed, Inc) | Niwot, CO | 09/14/2020 | | | |
| Infinite Education Solutions | Desoto, TX | 09/14/2020 | | | |
| Infinite Solutions Enterprises (The DDance Group, Inc.) | Glen Allen, VA | 09/14/2020 | | | |
| Infojini, Inc. | Columbia, MD | 09/14/2020 | | | |
| Ink International | Lawrenceville, GA | | Submitted | 09/29/2020 | 09/29/2020 |
| Inner Explorer, Inc | FRANKLIN, MA | | Viewed | 09/23/2020 | |
| InnerChange Consulting Group | Houston, TX | 09/14/2020 | | | |
| Innovation Bridge, Inc. | Sacramento, CA | 09/14/2020 | | | |
| Innovative Texas Strategies LLC | Houston, TX | 09/14/2020 | | | |
| InnovsiteLLC | Decatur, GA | 09/14/2020 | | | |
| Instead | Kingwood, TX | 09/14/2020 | | | |
| Institute for Building Technology and Safety | VA, VA | 09/14/2020 | | | |
| Integrity Operations | Katy, TX | 09/14/2020 | | | |
| Intellyk Inc | Piscataway, NJ | 09/14/2020 | | | |
| International Write Now, Inc | Missouri City, TX | 09/14/2020 | | | |
| Interprise/Southwest Interior & Space Planning, In | Addison, TX | 09/14/2020 | | | |
| Invo Healthcare Associates (Invo Healthcare Associates, LLC) | Jamison, PA | 09/14/2020 | | | |
| IPM Asset Solutions, Inc. | Houston, TX | 09/14/2020 | | | |
| IP Terra International Corporation | Houston, TX | 09/14/2020 | | | |
| I-Raos, Inc | Pearland, TX | 09/14/2020 | | | |
| It's Just In Time Services | Cypress, TX | | Viewed | 10/01/2020 | |
| iWRITE (I Write) | Houston, TX | 09/14/2020 | | | |
| Jackson Walker L.L.P. | Dallas, TX | 09/14/2020 | | | |
| Jaime Rios Financial Services Inc. (Money Concepts International Inc.) | Corpus Christi, TX | 09/14/2020 | | | |
| Janet Pozmantier, M.S., LPC, LMFT, RPT (Janet Pozmantier) | Houston, TX | 09/14/2020 | | | |
| Javier Lopez | Houston, TX | 09/14/2020 | | | |
| JC Stonewall Constructors, LP | Houston, TX | 09/14/2020 | | | |
| Jean Polichino Consulting, LLC | Fredericksburg, TX | 09/14/2020 | | | |
| Jennifer Michelle Weeks | Cypress, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| Jennifer Serravallo Consulting, LLC | South Orange, NJ | 09/14/2020 | | | |
| JER HR Group LLC | New York, NY | 09/14/2020 | | | |
| Jerry Gaither Enterprise | HOUSTON, TX | 09/14/2020 | | | |
| Jigsaw Learning LLC (TeachTown) | Woburn, MA | 09/14/2020 | | | |
| JJ's I'm Me Foundation | Houston, TX | 09/14/2020 | Submitted | 09/23/2020 | 09/23/2020 |
| JLA Construction Solutions | Houston, TX | 09/14/2020 | | | |
| JLL Valuation & Advisory Services, LLC | Houston, TX | 09/14/2020 | | | |
| Jocelyn A Chadwick, PhD (Jocelyn A. Chadwick) | Arlington, MA | 09/14/2020 | | | |
| John SanGiovanni | Westminster, MD | | Unsubmitted | 10/05/2020 | |
| Johnson Consulting (Adrian B. Johnson) | Houston, TX | 09/14/2020 | | | |
| Johnston, LLC | Houston, TX | 09/14/2020 | | | |
| Jon M. Warren, LLC | Decatur, TX | 09/14/2020 | | | |
| Jones Lang LaSalle (JLL) | Houston, TX | 09/14/2020 | | | |
| Jose Villarreal Consulting Services | Houston, TX | 09/14/2020 | | | |
| Journeys Managing Group LLC | Houston, TX | 09/14/2020 | | | |
| Joyce Davis/Erin Whitney | Houston, TX | 09/14/2020 | | | |
| JQ Infrastructure, LLC | Dallas, TX | 09/14/2020 | | | |
| JRC & Associates, Educational Consultant Services | Houston, TX | 09/14/2020 | | | |
| JS&D Sports Development Outreach Ministries | Humble, TX | 09/14/2020 | | | |
| K Gab Assessments, Inc | Missouri City, TX | 09/14/2020 | | | |
| K&R Group, INC | Houston, TX | 09/14/2020 | | | |
| K12 Food Pros | La Mesa, CA | 09/14/2020 | | | |
| K12 Insight | Herndon, VA | 09/14/2020 | | | |
| KAEKA GROUP INC | Lacey, WA | 09/14/2020 | | | |
| Kagan Publishing & Professional Development | San Clemente, CA | 09/14/2020 | | | |
| Kaplan Early Learning Company | Lewisville, NC | 09/14/2020 | Viewed | 09/15/2020 | |
| Karczewski Bradshaw, LLP | Nacogdoches, TX | 09/14/2020 | | | |
| Kathy Jerome | Houston, TX | 09/14/2020 | | | |
| KATTA INFOTEK INC | HOUSTON, TX | 09/14/2020 | | | |
| KCP Educational Consulting (Kristi Clarkson Pharaon) | Brenham, TX | 09/14/2020 | | | |

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| Keey Group LLC | Rosharon, TX | 09/14/2020 | | | |
| Kennesaw State University iTeach (Elkins Pointe MS) | Kennesaw, GA | 09/14/2020 | | | |
| Keter Environmental Services | Indianapolis, IN | 09/14/2020 | | | |
| Keys to Literacy | Rowley, MA | | Unsubmitted | 09/28/2020 | |
| KGBTexas Communications | Houston, TX | 09/14/2020 | | | |
| KH Literacy Education LLC (Kristen Leanne Henry) | San Antonio, TX | 09/14/2020 | Submitted | 10/11/2020 | 10/11/2020 |
| Kickboard, Inc. | New Orleans, LA | 09/14/2020 | | | |
| Kidsfit (ED PINNEY LLC) | HUGER, SC | 09/14/2020 | | | |
| Kijo Consulting LLC | Houston, TX | 09/14/2020 | | | |
| Kingham Dalton Wilson, Ltd. | Houston, TX | 09/14/2020 | | | |
| KLD PLAYSCAPES USA (TWO WORD COMPANY LLC) | Boca Raton, FL | 09/14/2020 | | | |
| KMD Hospitality (KMD Hospitality LLC) | Humble, TX | 09/14/2020 | | | |
| Konnecting the Dots | Houston, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| KTM Educational Consulting, LLC | San Antonio, TX | 09/14/2020 | | | |
| L&S Associates, LLC | Montgomery, TX | 09/14/2020 | | | |
| L.SMURPHE.F Institute; Solutions by L.SMURPHE.F; L.SMURPHE.F Productions (L.SMURPHE.F Enterprises, Ltd. Co.) | League City, TX | 09/14/2020 | | | |
| Laddering Your Success, LLC | Houston, TX | | Viewed | 09/29/2020 | |
| LAKESHORE LEARNING MATERIALS (LAKESHORE EQUIPMENT COMPANY) | CARSON, CA | | Submitted | 10/08/2020 | 10/08/2020 |
| Lan Nguyen | Houston, TX | 09/14/2020 | | | |
| Language Dynamics Group | Laramie, WY | 09/14/2020 | | | |
| Language Kids Houston, LLC | Sugar Land, TX | 09/14/2020 | | | |
| Lantana Communications | Arlington, TX | 09/14/2020 | | | |
| LATT Evaluations and Services, PLLC (La Shaun Arzu, PLLC) | Houston, TX | 09/14/2020 | | | |
| Launch Point CDC, Inc. | Houston, TX | 09/14/2020 | | | |
| LaVondia Menephee | Houston, TX | 09/14/2020 | | | |
| LBNM Corporation | Richmond, TX | 09/14/2020 | | | |
| LEAD Educational Services (William Price) | Missouri City, TX | 09/14/2020 | | | |
| Lead Your School (Blue Daisy Consulting, LLC) | The Woodlands, TX | 09/14/2020 | Unsubmitted | 09/14/2020 | |
| lead4ward, LLC | Plano, TX | 09/14/2020 | Unsubmitted | 09/17/2020 | |
| Leadership ConsultingGroup, Inc. | Houston, TX | 09/14/2020 | | | |
| Leading School Learning | Cypress, TX | 09/14/2020 | | | |
| LEAPS AND BOUNDS TUTORIAL CENTERS (Tutorials by Leaps and Bounds) | Houston, TX | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Learning Forward | Dallas, TX | 09/14/2020 | | | |
| Learning Omnivores (William Sommers) | Austin, TX | 09/14/2020 | | | |
| Lee Rutledge Consulting (Rutledge) | Austin, TX | 09/14/2020 | | | |
| Legends Do Live | Missouri City, TX | 09/14/2020 | | | |
| Libra-Tech Corporation | Argyle, TX | 09/14/2020 | | | |
| Licensed To Solve (Dukes Global Works, INC) | CROSBY, TX | 09/14/2020 | | | |
| LightSail, Inc. | New York, NY | 09/14/2020 | | | |
| Linder Consulting LLC | AUSTIN, TX | 09/14/2020 | | | |
| Liquid Studio Group | Laredo, TX | 09/14/2020 | | | |
| Lisa K Bailey | Missouri City, TX | 09/14/2020 | | | |
| Logyx | Mountain View, CA | 09/14/2020 | | | |
| Lone Star Security Shield, Inc. | Houston, TX | 09/14/2020 | | | |
| Look to Success, LLC (Michelle Lee Pina) | Houston, TX | 09/14/2020 | | | |
| Love 2 the Max | Houston, TX | 09/14/2020 | | | |
| Lovescaping LLC | Houston, TX | 09/14/2020 | | | |
| Lowes Companies Inc | Mooresville, NC | 09/14/2020 | | | |
| LQI Consulting Group, LLC | Round Rock, TX | 09/14/2020 | | | |
| L-Sync, LLC | Grand Prairie, TX | 09/14/2020 | | | |
| Luchin Educational Consulting (Beatrice Moore Luchin) | Houston, TX | 09/14/2020 | | | |
| Lucy Anderson | Houston, TX | 09/14/2020 | | | |
| lurie, llp | Minneapolis, MN | 09/14/2020 | | | |
| Lynn Gomes, LLC (Lynn Gomes) | Houston, TX | 09/14/2020 | | | |
| M.E.N. (Mentoring, Educating & Nurturing) Incorporated (MEN Inc.) | Houston, TX | 09/14/2020 | | | |
| M3 Inc | Brooklyn, NY | 09/14/2020 | | | |
| Main Stop Testing Svcs | Houston, TX | 09/14/2020 | | | |

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| Main Street Pilot, Inc. | Dallas, TX | 09/14/2020 | | |
| Majestic Transportation | Pearland, TX | 09/14/2020 | | |
| Maker Education Inc | Houston, TX | 09/14/2020 | | |
| Maker Maven | Tomball, TX | 09/14/2020 | | |
| Makr U | Spring, TX | 09/14/2020 | | |
| Malor & Company Inc | New York, NY | 09/14/2020 | | |
| MangesConsulting,LLC | Rowlett, TX | 09/14/2020 | | |
| Marathon Partners Consulting | Moon Township, PA | 09/14/2020 | | |
| Mark J. Rogers | Austin, TX | 09/14/2020 | | |
| Mark Matranga | Fort Worth, TX | 09/14/2020 | | |
| Marseal Group | Roanoke, TX | 09/14/2020 | | |
| Marvelous University | Dallas, TX | 09/14/2020 | | |
| Mary Benton Communications and Public Affairs | Houston, TX | 09/14/2020 | | |
| Mary Lynn Johnson | Spring, TX | 09/14/2020 | | |
| Marzano Research, LLC | Bloomington, IN | 09/14/2020 | | |
| MAS Solutions LLC. | Fulshear, TX | 09/14/2020 | | |
| Math-A-Matics Tutoring,LLC | Houston, TX | 09/14/2020 | | |
| Mathpal Tutorial Services | Macomb, MI | | Viewed | 10/12/2020 |
| Maxim Healthcare Staffing Services, Inc. | Tacoma, WA | 09/14/2020 | | |
| MAXIMUS | Reston, VA | 09/14/2020 | | |
| MCA Communications | Houston, TX | 09/14/2020 | | |
| McGraw Hill LLC | Columbus, OH | 09/14/2020 | Viewed | 09/15/2020 |
| McKinstry (McKinstry Essention, Inc.) | Dallas, TX | 09/14/2020 | | |
| MCP Professional Services (Dr. Deloris L. Nelson) | Houston, TX | 09/14/2020 | | |
| McREL International | Denver, CO | 09/14/2020 | Viewed | 09/15/2020 |
| Mediators of Texas (Austin Texas Mediators LLC) | Florence, TX | 09/14/2020 | | |
| Medicaid Claim Solutions of Texas, Inc. | Mansfield, TX | 09/14/2020 | | |
| Medixsoft Inc | Lewisville, TX | 09/14/2020 | | |
| Melba Figueroa (HonestRx Consulting LLC) | Southlake, TX | 09/14/2020 | | |
| Melody House Inc. | Oklahoma City, OK | | Submitted | 10/13/2020 10/13/2020 |
| MERCER TECHNOLOGIES FIRM | Gary, IN | 09/14/2020 | Viewed | 09/14/2020 |
| Metamorphosis Concepts | Manvel, TX | 09/14/2020 | | |
| MetriTech, Inc. | Champaign, IL | 09/14/2020 | | |
| Meveau (Mercedes Watkins) | Houston, TX | 09/14/2020 | | |
| Michael Best Strategies | Madison, WI | 09/14/2020 | | |
| Microburst Learning, LLC | Columbia, SC | 09/14/2020 | | |
| Milestone Education, LLC | Lawrenceville, GA | 09/14/2020 | | |
| Millennium Learning Concepts | Lexington, KY | 09/14/2020 | | |
| Millunzi & Associates | The Woodlands, TX | 09/14/2020 | | |
| Mind Your Gaps | Plano, TX | 09/14/2020 | | |
| Minding YOB Services, LLC | Arlington, TX | 09/14/2020 | | |
| Mitaja Corporation | Fulton, MD | 09/14/2020 | | |
| MJR EDUCATIONAL SUPPLIES | Houston, TX | | Viewed | 09/14/2020 |
| ML Deer Construction | Houston, TX | 09/14/2020 | | |
| MMECA (1968) | Missouri City, TX | 09/14/2020 | | |
| MMG Consulting Partners (Maryland Grier-Union) | Houston, TX | 09/14/2020 | | |
| Monica Lewis School of Etiquette | Spring, TX | 09/14/2020 | | |
| Moore Counseling and Psychological Services (Lorenzo Moore) | Houston, TX | 09/14/2020 | | |
| MPACT STRATEGIC CONSULTING, LLC | Houston, TX | 09/14/2020 | | |
| MSB Consulting LLC | Austin, TX | 09/14/2020 | | |
| MVHL Consulting, LLC | San Antonio, TX | 09/14/2020 | | |
| myON, LLC | Bloomington, MN | 09/14/2020 | | |
| Namitzi Yoga (Mitzi Henderson) | HOUSTON, TX | 09/14/2020 | | |
| Nasare Enterprises,LLC. | Houston, TX | 09/14/2020 | | |
| National Academic Educational Partners Inc. | Miami Lakes, FL | 09/14/2020 | | |
| NationSync (NationSync Corporation) | Houston, TX | 09/14/2020 | | |
| Nazca Technologies and Consulting LLC | Montgomery, TX | 09/14/2020 | | |
| NEDRP, LLC (RD360 EDUCATIONAL CONSULTING) | Canyon Lake, TX | 09/14/2020 | | |
| NERDY BIRDIE (ENOVATEKK) | SPRING, TX | 09/14/2020 | | |
| NEUFELD LEARNING SYSTEMS INC. | LONDON, ON | 09/14/2020 | | |
| New Horizons Houston (GTG-NH Houston, LLC) | Houston, TX | | Viewed | 10/07/2020 |
| New Spectrum Educational Consultants (Civil Society Educational Consultants) | Houston, TX | 09/14/2020 | | |
| New Teacher Center | Santa Cruz, CA | 09/14/2020 | Submitted | 10/08/2020 10/08/2020 |

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| Newmark Learning | New Rochelle, NY | | Unsubmitted | 10/01/2020 | |
| Newspring | Houston, TX | 09/14/2020 | | | |
| Nichelle Pinkney, The Urban Scholar, Independent Consultant (Nichelle Pinkney) | Houston, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| Niroga Institute | Oakland, CA | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| no bully here | PASADENA, TX | 09/14/2020 | | | |
| NO EGO APPAREL (NO EGO INC) | AUSTIN, TX | 09/14/2020 | | | |
| NuHealth, Inc. | Houston, TX | 09/14/2020 | | | |
| Nurture to Blossom Services, Inc. | Houston, TX | 09/14/2020 | | | |
| Nuvalo LLC | Gig Harbor, WA | 09/14/2020 | | | |
| Nylinka School Solutions | Kensington, MD | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Oak Hill Technology, Inc. | Driftwood, TX | 09/14/2020 | | | |
| Odigo Services LLC | Houston, TX | 09/14/2020 | | | |
| O'Hanlon, Demerath & Castillo | Austin, TX | 09/14/2020 | | | |
| Olivier, Inc. | Dallas, TX | 09/14/2020 | | | |
| Omega Engineers, Inc. | Houston, TX | 09/14/2020 | | | |
| Ondi Love Center Ministries | Houston, TX | 09/14/2020 | | | |
| One Source International, LLC | Houston, TX | 09/14/2020 | | | |
| One Way Education, LLC | Houston, TX | 09/14/2020 | | | |
| One World Consulting (Kelly Brown) | Cypress, TX | 09/14/2020 | | | |
| Optima Train (Delwar Enterprises LLC) | Houston, TX | 09/14/2020 | Unsubmitted | 09/14/2020 | |
| Optimum Lifestyle CDC (www.olcdconline.org) | Houston, TX | 09/14/2020 | | | |
| Own the Room Communication Coaching & Consulting (Rukiya M. Akua) | Houston, TX | 09/14/2020 | | | |
| Ozeal Consulting Group (Oziel Enriquez) | Sugar Land, TX | 09/14/2020 | | | |
| P Eugene Turner | Waller, TX | 09/14/2020 | | | |
| Panorama Education | Boston, MA | 09/14/2020 | | | |
| Parents Alliance, Inc | Houston, TX | 09/14/2020 | | | |
| Parker and Jamison LLC | Irving, TX | 09/14/2020 | | | |
| Passionate Performance (Kim Nugent) | Houston, TX | 09/14/2020 | | | |
| Pat Strong | Houston, TX | 09/14/2020 | | | |
| Patricia Brown | Missouri City, TX | 09/14/2020 | | | |
| Patricia Monticello Kievlan (Patricia Marie Kievlan) | The Woodlands, TX | 09/14/2020 | | | |
| Paula Kluth Consulting | River Forest, IL | 09/14/2020 | | | |
| Payton, Nix & Associates, LLC | LUCAS, TX | 09/14/2020 | Viewed | 09/19/2020 | |
| PCG-UI | Staunton, VA | 09/14/2020 | Viewed | 09/29/2020 | |
| PCS Edventures (PCS Education Systems, Inc) | Boise, ID | | Viewed | 10/02/2020 | |
| Pcubed (Program Planning Professionals) | Ann Arbor, MI | 09/14/2020 | | | |
| Performance Scoring, LLC. | Farmers Branch, TX | 09/14/2020 | | | |
| Personal Touch Therapy (Shontai Thomas) | Houston, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| Personnel Evaluation, Inc. | Milwaukee, WI | 09/14/2020 | Viewed | 09/14/2020 | |
| PESG of Texas | Houston, TX | 09/14/2020 | | | |
| PHD Resources & Taxes | Houston, TX | 09/14/2020 | | | |
| Pinnacle Workforce Strategies | Tucson, AZ | 09/14/2020 | | | |
| Pittman Training (Vision Educational Solutions) | Dallas, TX | 09/14/2020 | | | |
| Plante & Moran, PLLC | Southfield, MI | 09/14/2020 | | | |
| Plexos Group LLC | Baton Rouge, LA | 09/14/2020 | | | |
| Point Alliance Solutions | Spring, TX | 09/14/2020 | | | |
| Positive Coaching Alliance | Houston, TX | 09/14/2020 | | | |
| PositiveKidsToday (CultureCre8ionLLC) | Montgomery, TX | 09/14/2020 | Submitted | 09/21/2020 | 09/21/2020 |
| Postlethwaite & Netterville APAC (Lacher) | Baton Rouge, LA | 09/14/2020 | | | |
| Powell-Leon, LLP | Austin, TX | 09/14/2020 | | | |
| Power Institute LLC | Missouri City, TX | 09/14/2020 | | | |
| Power of Choosing Inc. | Texas, TX | 09/14/2020 | | | |
| Practical Parent Education | Mckinney, TX | 09/14/2020 | | | |
| Premiere Speakers Bureau | Franklin, TN | 09/14/2020 | | | |
| Presidential Staffing Solutions | San Antonio, TX | 09/14/2020 | | | |
| Price Consulting, Inc. | Houston, TX | 09/14/2020 | | | |
| Principal Kafefe Consulting, LLC (Baruti K. Kafele) | Jersey City, NJ | 09/14/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Proactive Thought Leaders, LLC | Arlington, TX | 09/14/2020 | | | |
| ProBizAssoc.com (Beth Philley) | Canton, OH | 09/14/2020 | | | |
| Probolsky Research | Newport Beach, CA | 09/14/2020 | | | |
| PROCEDEO | Fort Worth, TX | 09/14/2020 | | | |
| Productive Ventures | Spring, TX | 09/14/2020 | | | |
| Projects-Matter (Projects-Matter LLC) | Houston, TX | 09/14/2020 | | | |

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| Promethean, Inc. | Alpharetta, GA | 09/14/2020 | | | |
| Pronto Shipping and Packaging Services Inc. | Houston, TX | 09/14/2020 | | | |
| PROTECHT Management Group, LLC | Austin, TX | 09/14/2020 | | | |
| Protection Engineering Consultants LLC | Austin, TX | 09/14/2020 | | | |
| ProUnitas Inc. | Houston, TX | 09/14/2020 | | | |
| Public Works LLC | West Chester, PA | 09/14/2020 | | | |
| Purposeful Parents | Webster, TX | 09/14/2020 | | | |
| PVH Consulting Group LLC | Austin, TX | 09/14/2020 | | | |
| Ramos & Harrison | Corpus Christi, TX | 09/14/2020 | | | |
| Ravir LLC | Keller, TX | 09/14/2020 | | | |
| RC Herrin Consulting | Kyle, TX | 09/14/2020 | | | |
| RDI Global Services | El Paso, TX | 09/14/2020 | | | |
| RDI Mechanical | Houston, TX | 09/14/2020 | | | |
| Real Good Technologies | Austin, TX | 09/14/2020 | | | |
| Recruiting In Motion | Orlando, FL | 09/14/2020 | | | |
| Recruiting Source International | Katy, TX | 09/14/2020 | | | |
| Reflective Energy Solutions | Hackensack, NJ | 09/14/2020 | | | |
| Region One Education Service Center | Edinburg, TX | 09/14/2020 | | | |
| Reliable R&R Training Services | Dallas, TX | 09/14/2020 | | | |
| Reliant Elevators (Reliant Elevators, LLC) | Joshua, TX | 09/14/2020 | | | |
| Relocation Strategies (Luo & Chang Investment LLC) | houston, TX | 09/14/2020 | | | |
| Remember When Kids Were Kids (Jaelijah) | Spring, TX | 09/14/2020 | | | |
| Renaissance Learning, Inc. | Wisconsin Rapids, WI | | Viewed | 09/16/2020 | |
| Resolute Educational Solutions, L.L.C. | Detroit, MI | 09/14/2020 | | | |
| Resolute Learning Systems, Inc. | Houston, TX | 09/14/2020 | | | |
| Resources Inspiring Success and Empowering | Houston, TX | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Restorative Empowerment for Youth | Houston, TX | 09/14/2020 | | | |
| Rhyming to Respect L.L.C. | Largo, MD | 09/14/2020 | | | |
| Rice & Associates, PC | Houston, TX | 09/14/2020 | | | |
| Richards/Carlberg (Richards Carlberg, Inc.) | Houston, TX | 09/14/2020 | | | |
| Rising Star Academy | Houston, TX | 09/14/2020 | | | |
| Rivera-Vega Group, LLC. | San Antonio, TX | 09/14/2020 | | | |
| RND Technology | Houston, TX | 09/14/2020 | | | |
| Robert Jackson | Indianapolis, IN | 09/14/2020 | | | |
| Rogers, Morris & Grover, LLP | Houston, TX | 09/14/2020 | | | |
| Roland Gonzales | Spring, TX | 09/14/2020 | | | |
| RR CONNECTION CONSULTING | Duncanville, TX | 09/14/2020 | | | |
| RTI International (Research Triangle Institute) | Research Triangle Park, NC | 09/14/2020 | | | |
| RYE Consulting | Chicago, IL | 09/14/2020 | | | |
| S Corporation | Phila, PA | 09/14/2020 | | | |
| s3strategies | Lubbock, TX | 09/14/2020 | Viewed | 09/15/2020 | |
| Santos Alliances | Austin, TX | 09/14/2020 | | | |
| Savvas Learning Company LLC | Paramus, NJ | | Viewed | 09/16/2020 | |
| Sawduzt Services, LLC. | Tomball, TX | | Viewed | 09/30/2020 | |
| SBC Consulting (Tammy Smithers) | Houston, TX | 09/14/2020 | | | |
| SBLM Architects | New York, NY | 09/14/2020 | | | |
| SCG Business Services, LLC | Douglasville, GA | 09/14/2020 | | | |
| Scholastic Inc. | Danbury, CT | | Submitted | 10/10/2020 | 10/10/2020 |
| School by Design (Education by Design, LLC) | Waltham, MA | 09/14/2020 | | | |
| Schulman, Lopez, Hoffer & Adelstein | Houston, TX | 09/14/2020 | | | |
| Schultz Center for Teaching and Leadership, Inc. | Jacksonville, FL | 09/14/2020 | | | |
| Science of Sport | Tucson, AZ | | Viewed | 09/25/2020 | |
| Science Unlimited, LLC | Missouri City, TX | 09/14/2020 | | | |
| Scott Academics | Houston, TX | 09/14/2020 | | | |
| Seeds to STEM | Dallas, TX | 09/14/2020 | | | |
| ServiceMaster Recovery Management (Service Environments of Texas, Inc.) | Kingwood, TX | 09/14/2020 | | | |
| Shamelessly Saved Productions | Richmond, TX | 09/14/2020 | | | |
| Shaneka Smith | Houston, TX | 09/14/2020 | | | |
| Sharron Helmke | Dickinson, TX | 09/14/2020 | | | |
| Shepherd Government Services Group (SGSG, LLC) | Carrollton, TX | 09/14/2020 | | | |
| Shira J. Sherer | Houston, TN | 09/14/2020 | | | |
| Sierra Consulting, Inc | Itasca, IL | 09/14/2020 | | | |
| SimiDigi Inc | Garland, TX | 09/14/2020 | | | |
| Sisters Empowering S.I.S.T.A.S., Inc. | Houston, TX | 09/14/2020 | | | |

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|---|-------------------------|------------|-----------|------------|------------|
| Sketch City | Houston, TX | 09/14/2020 | | | |
| Sky's the Limit | Houston, TX | 09/14/2020 | | | |
| SL King and Associates | Atlanta, GA | 09/14/2020 | | | |
| SLL Services, LLC | Palestine, TX | 09/14/2020 | | | |
| Smart Scholars Foundation | Houston, TX | 09/14/2020 | | | |
| Smarter HR Solutions | Houston, TX | 09/14/2020 | Viewed | 09/15/2020 | |
| SMARTOX | Irving, TX | 09/14/2020 | | | |
| SMRT Solutions (SMRT Consulting LLC) | Washington DC, DC | 09/14/2020 | | | |
| Social Motion, Inc. | Houston, TX | 09/14/2020 | | | |
| Social Studies Success | Spring, TX | 09/14/2020 | | | |
| Softline International USA, Inc | Miami, FL | 09/14/2020 | | | |
| Sole International | Houston, TX | 09/14/2020 | | | |
| Solix Inc. dba Sivic Solutions (Sivic Solutions Group LLC) | Parsippany, NJ | 09/14/2020 | | | |
| Solution Tree Inc | Bloomington, IN | 09/14/2020 | Viewed | 09/14/2020 | |
| Something New Dance | Fulshear, TX | | Viewed | 09/16/2020 | |
| South Region Driving School LLC | League City, TX | | Viewed | 09/23/2020 | |
| south texas boiler | houston, TX | 09/14/2020 | | | |
| South Texas Counseling and Mentoring : Adult Education | Houston, TX | 09/14/2020 | | | |
| SPDF KIDS | Houston, TX | 09/14/2020 | | | |
| Special Evaluations & Consulting of Texas | Dallas, TX | 09/14/2020 | | | |
| Springsted Human Capital Advisors | St. Paul, MN | 09/14/2020 | | | |
| SSCI Environmental (Separation Systems Consultants, Inc.) | Houston, TX | 09/14/2020 | | | |
| SSG-MUSIC | LAS VEGAS, NV | 09/14/2020 | | | |
| Staff Hunt LLC | Houston, TX | 09/14/2020 | | | |
| Standard Morgan Partners, LTD | Houston, TX | 09/14/2020 | | | |
| Standards Solution Holding, LLC | Washington, NJ | 09/14/2020 | | | |
| Stanford Educational Consultants | Houston, TX | 09/14/2020 | | | |
| Steam Kidststitute (Insight Community Resources Inc) | Houston, TX | 09/14/2020 | | | |
| STEM Urban Perspective (Science, Technology, Engineering with an Urban Perspective) | Humble, TX | 09/14/2020 | | | |
| Sterling Empowerment | HOUSTON, TX | 09/14/2020 | | | |
| Sterling Staffing Solutions (Maceo Carter Investments, LLC) | Sugar Land, TX | 09/14/2020 | | | |
| Sterling Therapy & Rehabilitation | SUGAR LAND, TX | 09/14/2020 | | | |
| Stetson & Associates, Inc. | Houston, TX | 09/14/2020 | | | |
| Steve Spangler Inc. | Englewood, CO | 09/14/2020 | | | |
| Stevenson Workshop and Seminar Solutions | league city, TX | 09/14/2020 | | | |
| Stone Oak Solutions, LLC | New Braunfels, TX | 09/14/2020 | | | |
| Storytelli' Time (MARY JO HUFF) | NEWBURGH, IN | | Submitted | 10/05/2020 | 10/05/2020 |
| Strahan Cain, PLLC | Houston, TX | 09/14/2020 | | | |
| Straight Defined | Copperas Cove, TX | 09/14/2020 | | | |
| Straight Line Management (Straight Line Management LLC) | San Antonio, TX | 09/14/2020 | | | |
| Strategar (Strategar LLC) | Addison, TX | 09/14/2020 | | | |
| STRAUS SYSTEMS INC | STAFFORD, TX | 09/14/2020 | | | |
| Streamline Health Services | San Juan Capistrano, CA | 09/14/2020 | | | |
| Students of Strength, Inc. | Cambridge, MA | 09/14/2020 | | | |
| Superior Text | Ypsilanti, MI | | Viewed | 09/22/2020 | |
| Susan Everett | Cedar Park, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| Susan M. Catlett, Ph.D., BCBA-D | Houston, TX | 09/14/2020 | | | |
| SWA International Company | Houston, TX | 09/14/2020 | | | |
| Sylvan Learning, Inc. | Baltimore, MD | 09/14/2020 | | | |
| Table SALT Group | Houston, TX | 09/14/2020 | | | |
| Tackle Tutoring | Houston, TX | | Viewed | 09/28/2020 | |
| Tandi Oil and Gas LLC | KATY, TX | 09/14/2020 | | | |
| TAPS Academy | Houston, TX | 09/14/2020 | | | |
| TCT Enterprises, LLC | Houston, TX | 09/14/2020 | | | |
| TDG Consultants | Houston, TX | 09/14/2020 | | | |
| Teach2Learn (Elliott and McMahon) | Friendswood, TX | 09/14/2020 | | | |
| Teaching Strategies, LLC | Bethesda, MD | 09/14/2020 | | | |
| Teachstone Training, LLC | Charlottesville, VA | 09/14/2020 | Viewed | 09/15/2020 | |
| Team Driven Technology Inc. | Fort Worth, TX | 09/14/2020 | | | |
| TeamLogic IT (Philoxenus, Inc.) | Houston, TX | 09/14/2020 | | | |

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|---|-----------------------------|------------|-------------|------------|------------|
| TechStudios LLC | Houston, TX | 09/14/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Tecnics Consulting, Inc. | Houston, TX | 09/14/2020 | | | |
| TEEN TRUTH (TEEN TRUTH, LLC) | DRIPPING SPRINGS, TX | 09/14/2020 | | | |
| Tekgration LLC | San Antonio, TX | 09/14/2020 | Viewed | 09/15/2020 | |
| Tequipment, Inc | huntington station, NY | | Viewed | 09/14/2020 | |
| Tetra Tech, Inc. | Maitland, FL | 09/14/2020 | | | |
| Texan-French Alliance for the Arts | Houston, TX | 09/14/2020 | | | |
| Texans Together Education Fund Inc | Houston, TX | 09/14/2020 | | | |
| Texas Educational Consultative Services, Inc. | Austin, TX | 09/14/2020 | | | |
| Texas Initiative Programs (The K16 Ready Society, Inc.) | Fort Worth, TX | 09/14/2020 | | | |
| Texas STAAR Publishing, LLC | Sugarland, TX | 09/14/2020 | | | |
| Texas State Billing Services Inc | Kyle, TX | 09/14/2020 | | | |
| Texas Tutors | Dallas, TX | 09/14/2020 | | | |
| The Afterschool Professional | Pflugerville, TX | 09/14/2020 | | | |
| The A-List Network, LLC (Stephanie Belton) | Rosharon, TX | 09/14/2020 | | | |
| The Author Village, LLC | Newburgh, NY | 09/14/2020 | | | |
| The Box Program (Box Program) | Baytown, TX | 09/14/2020 | | | |
| The Business Concierge (Goodwill Houston) | Houston, TX | 09/14/2020 | | | |
| The Carmona Firm, PLLC | Houston, TX | 09/14/2020 | | | |
| The CNA Corporation (CNA) | Arlington, VA | 09/14/2020 | | | |
| The Cosmetology Connection & Consulting Services | Houston, TX | 09/14/2020 | | | |
| The Donatto Group | Houston, TX | 09/14/2020 | | | |
| The E2 Group, Inc. | Sugar Land, TX | 09/14/2020 | | | |
| The Education Partners (GEMS/The Education Partners) | New York, NY | 09/14/2020 | | | |
| The Educator Collaborative | Astoria, NY | 09/14/2020 | | | |
| The Educator's School Safety Network | Genoa, OH | 09/14/2020 | Submitted | 10/01/2020 | 10/01/2020 |
| The Execu Search Group (Execu Search Holdings, LLC) | New York, NY | 09/14/2020 | | | |
| The Flippen Group | College Station, TX | 09/14/2020 | Unsubmitted | 09/17/2020 | |
| The Fulton Law Group PLLC | Houston, TX | 09/14/2020 | | | |
| The Gibson Lupus Resource Center | Houston, TX | 09/14/2020 | | | |
| The Green Alliance | Katy, TX | 09/14/2020 | | | |
| The Hanover Research Council, LLC | Arlington, VA | 09/14/2020 | | | |
| The Harris Foundation | Houston, TX | 09/14/2020 | | | |
| The K.N.E.W. Solutions (Keschia Matthews) | FRESNO, TX | 09/14/2020 | | | |
| The KD Company (Kim Y. Davis Enterprises, LLC) | Houston, TX | 09/14/2020 | Viewed | 09/14/2020 | |
| The King & Associates Firm | Brazoria, TX | 09/14/2020 | | | |
| The Knowledge Stack (The Knowledge Stack LLC) | Los Angeles, CA | 09/14/2020 | | | |
| The Kovacs Group | New Braunfels, TX | 09/14/2020 | | | |
| The McMikle Group, LLC | Hartford, CT | 09/14/2020 | | | |
| The National Behavioral Intervention Team Association | King of Prussia, PA | 09/14/2020 | | | |
| The National Literacy Professional Development Consortium | 8325 Broadway, Ste. 202, TX | 09/14/2020 | | | |
| The Ombudsmen Group | Cibolo, TX | 09/14/2020 | | | |
| The Outreach Program Education/Counseling Services | Houston, TX | 09/14/2020 | | | |
| The Paper Plate, Inc | Dallas, TX | 09/14/2020 | | | |
| The Phoenix Group (Phoenix Contracting Group) | Houston, TX | 09/14/2020 | | | |
| The Platform | Houston, TX | 09/14/2020 | | | |
| The Process Manager (Meliton Moya, Ph.D.) | Edinburg, TX | 09/14/2020 | Unsubmitted | 10/13/2020 | |
| The Resilient Group | Houston, TX | 09/14/2020 | | | |
| The Schlueter Group (Stan Schlueter) | Austin, TX | 09/14/2020 | | | |
| The Style Signature | Carrollton, TX | 09/14/2020 | | | |
| The TEAMS Group, LLC | Austin, TX | 09/14/2020 | | | |
| The Trade Group | Carrollton, TX | 09/14/2020 | | | |
| The Village Education Solutions | Spring, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| The Yates Company | Houston, TX | 09/14/2020 | | | |
| TheDataFyles | Bellaire, TX | 09/14/2020 | | | |
| Therapy Consultants (MedPerm Placement Inc) | Houston, TX | 09/14/2020 | | | |
| Theresa Harris | HOUSTON, TX | 09/14/2020 | | | |
| Thinking Maps, Inc | Cary, NC | | Submitted | 10/05/2020 | 10/05/2020 |

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|---|-------------------|------------|-----------|------------|------------|
| thinkLaw (CS Educational Services, LLC) | Las Vegas, NV | 09/14/2020 | | | |
| Thomas Educational Solutions | Pearland, TX | 09/14/2020 | Viewed | 09/20/2020 | |
| Thompson & Horton LLP | Houston, TX | 09/14/2020 | | | |
| Thompson Educational Consulting, Inc. | Missouri City, TX | 09/14/2020 | | | |
| Timothy Project: Youth Mentoring Youth, Inc. | Houston, TX | 09/14/2020 | | | |
| TinMan Enterprises (TX TinMan Enterprises, LLC) | Fort Worth, TX | 09/14/2020 | | | |
| Tiphany Chambers Burrell | HOUSTON, TX | 09/14/2020 | | | |
| TISOMO Consulting Group, LLC | Jacksonville, FL | 09/14/2020 | | | |
| TLE Inc (The Look Enterprises, Inc.) | Bellaire, TX | 09/14/2020 | | | |
| TMI Solutions, LLC | George West, TX | 09/14/2020 | | | |
| TNR Accounting & Management Consulting, LLC (Nannette Ray) | Katy, TX | 09/14/2020 | | | |
| TNTP (The New Teacher Project, Inc.) | Brooklyn, NY | 09/14/2020 | | | |
| Total Special Education Solutions, LLC | Beaumont, TX | 09/14/2020 | | | |
| TPR Education LLC (The Princeton Review) | Natick, MA | 09/14/2020 | | | |
| Trace3, Inc. | Irvine, CA | 09/14/2020 | | | |
| Transformation7 by Tiffany A. Washington | Houston, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| Translaton & Interpretation Network (Catholic Charities Diocese of Fort Worth, Inc. d/b/a Translation & Interpretation Network) | Fort Worth, TX | 09/14/2020 | | | |
| Trezvant Academy, Inc | Houston, TX | 09/14/2020 | | | |
| Trice Education Resources Inc. | Sugar Land, TX | 09/14/2020 | | | |
| True Love Childcare | Humble, TX | 09/14/2020 | | | |
| TSC COGIC | houston, TX | 09/14/2020 | | | |
| Turning a New Page (Turning a New Page Educational Consultants LLC) | Tucson, AZ | 09/14/2020 | | | |
| Tutor Doctor | Navasota, TX | 09/14/2020 | | | |
| Tynker | Mountain View, CA | 09/14/2020 | | | |
| U.S. Dream Academy, Inc | Columbia, PA | 09/14/2020 | Viewed | 10/06/2020 | |
| UNICOM Government, Inc. F/K/A GTSI Corp. | Chantilly, VA | 09/14/2020 | | | |
| Unified Sunergy Systems LLC | Flower Mound, TX | 09/14/2020 | | | |
| Universities Space Research Association | Columbia, MD | 09/14/2020 | | | |
| Unlimited Visions Aftercare, Inc | Houston, TX | 09/14/2020 | | | |
| UP Educational Consulting | Conroe, TX | 09/14/2020 | | | |
| Upstaging Inc (BAHNICK) | SYCAMORE, IL | | No Bid | 09/28/2020 | 09/28/2020 |
| Utturn Concepts Inc | Houston, TX | 09/14/2020 | | | |
| ValidateME! (VALIDATE ME! LLC) | Brownsville, TX | 09/14/2020 | | | |
| Vanguard Trading & Services, LLC | Houston, TX | 09/14/2020 | | | |
| Velvet Rope Experience (VRE Business Solutions) | Houston, TX | 09/14/2020 | | | |
| Victory Group | Houston, TX | 09/14/2020 | | | |
| Vida Education (Vida Consulting LLC) | Arlington, TX | 09/14/2020 | | | |
| Vinnove Consulting Group | San Antonio, TX | 09/14/2020 | | | |
| Virtuo Group Corporation | The Woodlands, TX | 09/14/2020 | | | |
| Visual Communication Services (Webbco Enterprises, LLC) | Houston, TX | 09/14/2020 | | | |
| Vollition IIT Inc | ASHBURN, VA | 09/14/2020 | | | |
| Voss & Associates (David R. Voss Associates, Inc.) | Jacksonville, FL | 09/14/2020 | | | |
| VOX Global | Dallas, TX | 09/14/2020 | | | |
| VRJ & Associates, LLC | Sugar Land, TX | 09/14/2020 | | | |
| Waits Consulting Group | Houston, TX | 09/14/2020 | | | |
| Walden University | Minneapolis, MN | 09/14/2020 | | | |
| Walk the Walk Promotions | Richardson, TX | 09/14/2020 | | | |
| Walker Quality Services | Cypress, TX | 09/14/2020 | | | |
| Walsh Gallegos Treviño Russo & Kyle P.C. | Austin, TX | 09/14/2020 | | | |
| WaterLily Writing, LLC | Arlington, TX | 09/14/2020 | | | |
| Watkins & Associates Consulting Services LLC. | Houston, TX | 09/14/2020 | | | |
| Wellesley College | Wellesley, MA | 09/14/2020 | | | |
| Wellspring Family & Community Institute | Houston, TX | 09/14/2020 | | | |
| Wendy Mackey | Halifax,, NS | 09/14/2020 | | | |
| Wendy Perry Coparenting Education (www.wendyperry.com) | Watauga, TX | 09/14/2020 | | | |
| Westat | San Antonio, TX | 09/14/2020 | | | |
| WILLIAM CONNECTION MINISTRIES | HOUSTON,, TX | 09/14/2020 | | | |
| Williams Education Consulting | Houston, TX | 09/14/2020 | | | |
| Willow Tree Early Education Team | Missouri City, TX | 09/14/2020 | | | |

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|--|-------------------|------------|-----------|------------|------------|
| Winning Mindset Solutions (Z-Fanatical Life LLC) | Edison, NJ | | Viewed | 09/17/2020 | |
| Workshop Houston | Houston, TX | 09/14/2020 | | | |
| World Class Rope Skipping | Richmond, TX | 09/14/2020 | | | |
| Wright One Training | Flower Mound, TX | 09/14/2020 | | | |
| Writers in the Schools | Houston, TX | 09/14/2020 | Submitted | 10/07/2020 | 10/07/2020 |
| Writing with Design (The Learning Project) | Norman, OK | 09/14/2020 | | | |
| WRM Development | Selma, TX | 09/14/2020 | | | |
| Wylie Construction Services | Humble, TX | 09/14/2020 | | | |
| XYZprinting, Inc. (Chien) | Lake Forest, CA | | Viewed | 09/15/2020 | |
| Yolah - Yolandra Drake | Houston, TX | 09/14/2020 | | | |
| Young Women Christian Association of Houston | Houston, TX | 09/14/2020 | Viewed | 09/29/2020 | |
| Youth Advocacy TEAM | Houston, TX | 09/14/2020 | | | |
| Youth Debate League (MDG Gulf Coast, LLC) | Missouri City, TX | 09/14/2020 | | | |
| Youthlight, Inc. | Chapin, SC | | No Bid | 09/18/2020 | 09/18/2020 |
| Z Smart, LLC | Rockwall, TX | 09/14/2020 | | | |
| Zenith Designs, LLC | Houston, TX | 09/14/2020 | | | |
| ZNA DESIGN (ZNA GROUP LLC) | Katy, TX | 09/14/2020 | | | |
| ZolonTech, Inc. | Herndon, VA | 09/14/2020 | | | |

External Invitations

Participant Detail

@RISK Technologies

Address 16400 N. Dallas Pkwy Unit 105 Participation Type: Active Supplier
Dallas, TX 75248

Invitation Date 09/14/2020
Invitation Type Automatic
Invitation Email(s) lbrehm@atrisktech.com

2 Inspire Peace

Address 1808 S. Good Latimer Expressway Participation Type: Active Supplier
Dallas, TX 75226

Classifications MBE (Primary),SBE,WBE

Invitation Date 09/14/2020
Invitation Type Automatic
Invitation Email(s) 2inspirepeace@gmail.com

2*2*4 Solutions Education Consulting Service

Address PO Box 2204 Participation Type: Active Supplier
Red Oak, TX 75154

Invitation Date 09/14/2020
Invitation Type Automatic
Invitation Email(s) solution224@outlook.com

365 Paving & Construction LLC

Address 1618 E. Griffin Parkway Participation Type: Active Supplier
Mission, TX 78572

Invitation Date 09/14/2020
Invitation Type Automatic
Invitation Email(s) 365paving@gmail.com

3rd I Process FX

Address 4007 Floyd St. Participation Type: Active Supplier
Houston, TX 77007

Invitation Date 09/14/2020
Invitation Type Automatic
Invitation Email(s) gmitchell@3rdiprocurement.com

| Evaluation Summary - 21/007IA Professional Development Services for the Teaching and Learning Center | Weighted Valued | A Yancy Life (Yancy Life Transition Center) | AC Language School (Chavez & Associates) | ACT, Inc. | AdaptiveX (Test4Me LLC) | Astrid Emily Francis | Athena Scholastic, LLC | BE GLAD LLC | Benchmark Education Company | Catapult Learning |
|--|----------------------------|--|---|------------------|------------------------------------|---------------------------------|---------------------------------------|------------------------|--|------------------------------|
| Price | 25 | 20.00 | 20.25 | 19.75 | 11.25 | 19.50 | 20.50 | 21.00 | 22.00 | 18.50 |
| Reputation of Vendor and of Vendor's goods and/or services | 20 | 15.00 | 20.00 | 18.75 | 10.00 | 17.75 | 15.50 | 18.50 | 18.75 | 18.25 |
| Quality of vendor's goods and service | 25 | 20.00 | 20.50 | 21.25 | 14.25 | 18.75 | 20.00 | 20.50 | 22.50 | 23.50 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 20.00 | 21.75 | 22.00 | 10.00 | 20.25 | 15.75 | 23.75 | 25.00 | 23.25 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| Impact on Historically Underutilized Businesses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 75.00 | 82.50 | 81.75 | 45.50 | 81.25 | 71.75 | 83.75 | 93.25 | 83.50 |
| | | Award | Award | Award | | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/007IA Professional Development Services for the Teaching and Learning Center | Weighted Valued | CDW Government LLC | Collaborate With Christina | Conscious Education Consulting, LLC | Corwin Press, a SAGE Company | Creativity Shell (EZ Kids Creativity Shell) | Dan St. Romain Edcational Consulting, LLC | Danny Steele (Daniel J. Steele) | EDU Specialist, LLC | Education Solutions Now, LLC |
|--|----------------------------|-----------------------------------|---|--|---|--|--|--|------------------------------------|---|
| Price | 25 | 22.00 | 19.25 | 20.75 | 22.00 | 21.25 | 21.50 | 21.25 | 20.25 | 20.75 |
| Reputation of Vendor and of Vendor's goods and/or services | 20 | 20.00 | 18.50 | 17.50 | 20.00 | 20.00 | 18.00 | 18.75 | 18.50 | 17.75 |
| Quality of vendor's goods and service | 25 | 20.25 | 20.50 | 20.25 | 25.00 | 20.00 | 22.50 | 21.25 | 21.00 | 19.75 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 22.50 | 23.00 | 23.75 | 23.75 | 20.00 | 22.50 | 22.50 | 23.25 | 20.75 |
| Vendor's past relationship with HCDE | 5 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Impact on Historically Underutilized Businesses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 89.75 | 86.25 | 87.25 | 95.75 | 86.25 | 89.50 | 88.75 | 83.00 | 79.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/007IA Professional Development Services for the Teaching and Learning Center | Weighted Valued | Emdin Support Services LLC | Ensemble Learning (The College Ready Promise) | FACTS Education Solutions, LLC | Footsteps2B rilliance, Clever Kids University | For the Children Literacy Developme nt | Frontiers Integrated (Llewelyn Carter) | Gilberto D. Soto | GPR Ventures, LLC | Happy Chapters, LLC | Honor Moorman Consulting |
|--|----------------------------|---|--|---|--|---|---|-----------------------------|----------------------------------|------------------------------------|---|
| Price | 25 | 18.00 | 16.50 | 18.00 | 21.75 | 21.75 | 20.75 | 20.50 | 21.00 | 23.25 | 14.75 |
| Reputation of Vendor and of Vendor's goods and/or services | 20 | 18.25 | 11.50 | 17.50 | 18.75 | 19.25 | 19.50 | 18.75 | 18.75 | 20.00 | 20.00 |
| Quality of vendor's goods and service | 25 | 20.75 | 14.00 | 23.50 | 20.50 | 23.25 | 19.75 | 21.00 | 19.50 | 21.50 | 19.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 21.25 | 11.75 | 24.25 | 24.50 | 21.25 | 20.75 | 22.00 | 22.50 | 22.75 | 21.00 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| Impact on Historically Underutilized Businesses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 78.25 | 53.75 | 83.25 | 85.50 | 90.50 | 80.75 | 87.25 | 81.75 | 92.50 | 74.75 |
| | | Award | | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/007IA Professional Development Services for the Teaching and Learning Center | Weighted Valued | Houston A+ Challenge | IdentifiE Special Education, LLC | Ink International | JJ's I'm Me Foundation | KH Literacy Education LLC (Kristen Leanne Henry) | Lakeshore Learning Materials | LEAPS and BOUNDS TUTORIAL CENTERS | Melody House Inc. | New Teacher Center |
|--|----------------------------|---------------------------------|---|------------------------------|-----------------------------------|---|---|--|------------------------------|-----------------------------------|
| Price | 25 | 19.75 | 19.75 | 21.25 | 20.50 | 21.00 | 20.75 | 19.00 | 21.25 | 17.50 |
| Reputation of Vendor and of Vendor's goods and/or services | 20 | 19.25 | 18.75 | 17.50 | 19.50 | 19.25 | 20.00 | 18.75 | 20.00 | 18.75 |
| Quality of vendor's goods and service | 25 | 21.75 | 20.25 | 22.50 | 20.50 | 19.00 | 21.75 | 18.50 | 21.25 | 20.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 23.50 | 22.00 | 23.75 | 21.00 | 20.25 | 19.50 | 18.50 | 21.25 | 20.25 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| Impact on Historically Underutilized Businesses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 84.25 | 80.75 | 90.00 | 81.50 | 79.50 | 87.00 | 74.75 | 88.75 | 76.50 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/0071A Professional Development Services for the Teaching and Learning Center | Weighted Valued | Nichelle Pinkney, The Urban Scholar, Independe | Niroga Institute | Nylinka School Solutions | PositiveKidsToday (CultureCre8ionLLC) | Principal Kafele Consulting, LLC | Resources Inspiring Success and Empowering | Scholastic Inc. | Storytelling' Time (Mary Jo Huff) | Susan Everett |
|--|----------------------------|---|-----------------------------|---|--|---|---|----------------------------|--|----------------------|
| Price | 25 | 20.00 | 20.00 | 22.25 | 18.75 | 23.25 | 20.75 | 23.00 | 22.50 | 21.25 |
| Reputation of Vendor and of Vendor's goods and/or services | 20 | 18.75 | 20.00 | 20.00 | 19.25 | 19.50 | 18.75 | 19.25 | 17.50 | 19.25 |
| Quality of vendor's goods and service | 25 | 20.00 | 20.00 | 20.00 | 21.75 | 23.25 | 19.25 | 23.75 | 22.50 | 19.75 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 20.00 | 20.00 | 25.00 | 20.75 | 23.75 | 20.75 | 25.00 | 23.75 | 20.75 |
| Vendor's past relationship with HCDE | 5 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Impact on Historically Underutilized Businesses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 83.75 | 80.00 | 92.25 | 85.50 | 94.75 | 79.50 | 96.00 | 91.25 | 86.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/007IA Professional Development Services for the Teaching and Learning Center | Weighted Valued | TechStudios LLC | The Educator's School Safety Network | The Village Education Solutions | Thinking Maps, Inc. | Transformation7 by Tiffany A. Washington | Writers in the Schools |
|--|----------------------------|----------------------------|---|--|--------------------------------|---|-----------------------------------|
| Price | 25 | 20.00 | 19.25 | 10.25 | 21.00 | 10.50 | 22.00 |
| Reputation of Vendor and of Vendor's goods and/or services | 20 | 20.00 | 19.50 | 13.75 | 19.75 | 10.50 | 20.00 |
| Quality of vendor's goods and service | 25 | 21.25 | 20.00 | 9.75 | 19.00 | 11.00 | 23.75 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 22.50 | 20.25 | 9.75 | 21.00 | 10.50 | 23.75 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| Impact on Historically Underutilized Businesses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 83.75 | 79.00 | 43.50 | 80.75 | 42.50 | 94.50 |
| | | Award | Award | | Award | | Award |

Regular Board Meeting

6.E.3.

Meeting Date: November 18, 2020

Title: Contract Renewal for RFP# 17/017LB Head Start Substitute Teachers and Teacher Assistants

Submitted For: Bill Monroe, Purchasing

Submitted By: Inga Ash

Recommended Action: Approve

HCDE Goal(s): 1. Impact education/respond to evolving needs

Additional Resource Personnel: Jonathan Parker, Venetia Peacock, Dr. Amezcua, Bill Monroe, Inga Ash

Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval of a Contract Renewal option for job no. 17/017LB for Head Start Substitute Teachers and Teacher Assistants with the following vendor: Zenith Learning, for the period 01/19/2021 through 01/18/2022.

Subject:

Substitute Teachers and Teacher Assistants for HCDE Head

Rationale:

HCDE contract no. 17/017LB was awarded for one (1) year from 1/19/2017 through 1/18/2018. The contract has the option for four (4) annual renewals.

HCDE recommends exercising the third (3rd) option for renewal period 1/19/2021 through 1/18/2022 for the vendor listed above in Posted Agenda Item. This contract is governed by Texas Education Code 44.031.

Fiscal Impact

Attachments

Execution of Offer

Form Review

Inbox

Purchasing
Assistant Superintendent - Business
Form Started By: Inga Ash
Final Approval Date: 11/04/2020

Reviewed By

Kendra Jackson
Jesus Amezcua


Date

11/03/2020 07:55 AM
11/04/2020 05:03 PM
Started On: 11/02/2020 01:19 PM

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies: *

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

| | | | |
|-------------------------------|---|-------------|--|
| CORPORATE NAME: | Zenith Premier Inc dba Zenith Learning | | |
| AUTHORIZED SIGNATURE: |  | | |
| PRINT NAME: | Kristina Perez | | |
| TITLE: | CEO | | |
| DATE: | 9/30/2020 | | |
| ADDRESS: | 10300 Westoffice Drive | | |
| CITY, STATE, ZIP CODE: | Houston TX. 77042 | | |
| PHONE: | 713-988-9600 | FAX: | |
| EMAIL ADDRESS: | kperez@zenithlearning.org | | |

This section to be completed by HCDE

Contract Number: _____ Original term of contract: _____ to _____

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

Regular Board Meeting

6.E.4.

| | | | |
|---------------------------------------|---|--|--|
| Meeting Date: | November 18, 2020 | | |
| Title: | Contract Award for 21/004IA for CASE for Kids Youth Services for Afterschool and Summer | | |
| Submitted For: | Bill Monroe, Purchasing | Submitted By: | Inga Ash |
| Recommended Action: | Approve | HCDE Goal(s): | 1. Impact education/respond to evolving needs 2. Deliver value responsibly 3. Advocate for learners through innovation |
| Additional Resource Personnel: | Lisa Caruthers, Dr. Amezcua, Bill Monroe, Inga Ash | Facilities/Technology Approval Needed?: | |

Information

Posted Agenda Item:

Consider approval of Contract Award option for job no. 21/004IA for CASE for Kids Youth Services for Afterschool and Summer with the following vendors: 4.0 GPA LLC; A Yancy Life Transition Center; Above and Beyond Learning Inc.; Abundance Educational Consulting, LLC; AC Language School (Chavez & Associates, Inc.); After School To Achieve; The Artist Boat, Inc.; Bayou City Fencing Academy, Inc.; Be A Champion, Inc. ; Culture of Health-Advancing Together (CHAT); Children Come Click Education & Technology Center (CCC); Children’s Museum Houston; Collaborate with Christina; Committee for Children; Dance Another World; DK High Steppers; EdTech Games, LLC; Exalted Arts Corporation; Expressions Productions; For The Children Consulting; Girls Inc. of Greater Houston; Girls on the Run Greater Houston; GPR Ventures, LLC; Houston: reVision; iMPACT 360; J Dorthen Martin, Speaker, Life Coach, Image Consultant; JJ's I'm Me Foundation; KEW Learning Academy; Konnecting the Dots Developmental Institute; Little Birdies Mobile Golf Academy; M.E.N. (Mentoring, Edcating & Nurturing) Incorporated; Mad Science of Houston; Math-A-Matics Tutoring, LLC; Niroga Institute; PowerUp Fitness, LLC; Recipe for Success Foundation; Resources Inspiring Success and Empowering; Ripple Effects, Inc.; Science of Sport; South Region Driving School, LLC; The Village Education Solutions; World Youth Foundations, Inc.; Writers in the Schools; YMCA of Greater Houston; Young Audiences, Inc. of Houston; Young Rembrandts; and Youth Enrichments for the period 12/01/2020 through 11/30/2021.

Subject:
CASE for Kids Youth Services for Afterschool and Summer

Rationale:
 The process enacted was Request for Proposal (RFP) to acquire proposals from vendors to provide CASE for Kids Youth Services for Afterschool and Summer. Two thousand and seven (2007) invitations were extended for proposals. Forty-nine (49) responses were received from vendors. Each response was reviewed for compliance with the requirements of RFP no. 21/004IA. All responses that met the criteria and requirements of the RFP were evaluated and scored. Two (2) vendors did not meet the criteria, and forty-seven (47) vendors offering the best value to HCDE/CASE for Kids was selected for award.

HCDE/CASE for Kids recommends award of a one (1) year contract from 12/1/2020 through 11/30/2021 to the vendors stated above in Posted Agenda Item. Contract no. 21/0074A has the option for up to four (4) annual renewals. This contract is governed by Texas Education Code 44.031.

Fiscal Impact

Attachments

Board Recommendation

EC Form

Evaluation Summary

Participation Detail

Form Review

Inbox

Purchasing

Assistant Superintendent - Business

Form Started By: Inga Ash

Final Approval Date: 11/04/2020

Reviewed By

Kendra Jackson

Jesus Amezcua

Date

11/03/2020 10:28 AM

11/04/2020 05:03 PM

Started On: 11/02/2020 02:23 PM



**Harris County Department of Education
Business Office /Purchasing Division
Job (Bid-Proposal) **Recommendation Form**
Program Review**

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division

From: Recommendation Committee

**Jacqueline Chavez
Mary Glover
Yaritza Roman
Michael Wilson**

Job (Bid or RFQ#) and Name: 21/004IA CASE for Kids Youth Services for Afterschool and Summer

Board Meeting Date: November 18, 2020

Date: October 20, 2020

Procurement Requirements Available:

Check One

- Under \$2,500 (Requires Division Director and Asst Supt. Approval)
- From \$2,500 to \$25,000 (Requires Buyer, Purchasing Director/CFO Approval)
- Over \$50,000 (Requires Board Approval)

I certify that I have reviewed the attached Job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.



(Note: This form is required of all jobs (bids and RFPs) prepared by the Purchasing Division)

Justification:

Job no. 21/004IA

This RFP was advertised to acquire CASE for Kids Youth Services for Afterschool and Summer

Invitation to propose were sent to 2007 vendors. HCDE received 49 responses and 47 vendors are being recommended for an award.

The following vendors are being recommended for an award beginning December 1, 2020:

- 4.0 GPA LLC
- A Yancy Life Transition Center
- Above and Beyond Learning Inc.
- Abundance Educational Consulting, LLC
- AC Language School (Chavez & Associates, Inc.)
- After School To Achieve
- The Artist Boat, Inc.
- Bayou City Fencing Academy, Inc.
- Be A Champion, Inc.
- Culture of Health-Advancing Together CHAT
- Children Come Click Education & Technology Center (CCC)
- Children's Museum Houston
- Collaborate with Christina
- Committee for Children
- Dance Another World
- DK High Steppers
- EdTech Games, LLC
- Exalted Arts Corporation
- Expressions Productions
- For The Children Consulting
- Girls Inc. of Greater Houston
- Girls on the Run Greater Houston
- GPR Ventures, LLC
- Houston: reVision
- iMPACT 360
- J Dorthen Martin, Speaker, Life Coach, Image Consultant
- JJ's I'm Me Foundation
- KEW Learning Academy
- Connecting the Dots Developmental Institute
- Little Birdies Mobile Golf Academy
- M.E.N. (Mentoring, Educating & Nurturing) Incorporated
- Mad Science of Houston
- Math-A-Matics Tutoring, LLC
- Niroga Institute
- PowerUp Fitness, LLC
- Recipe for Success Foundation
- Resources Inspiring Success and Empowering
- Ripple Effects, Inc.
- Science of Sport



- South Region Driving School, LLC
- The Village Education Solutions
- World Youth Foundations, Inc.
- Writers in the Schools
- YMCA of Greater Houston
- Young Audiences, Inc. of Houston
- Young Rembrandts
- Youth Enrichments



**Harris County Department of Education
Business Office /Purchasing Division**

EC Form

Effectiveness and Compliance Review

[This form is used to document due diligence by Buyer]

To: Purchasing Audit File and Jesus J. Amezcua, Ph.D., CPA, Assistant Supt. for Business

From: Inga Ash – Purchasing Coordinator

Job- Bid or RFP# and Name: 21/0041A CASE for Kids Youth Services for Afterschool and Summer

Board Meeting Date: November 18, 2020

Date: October 20, 2020

Procurement Requirements Applicable:

Check One

- Under \$2,500 (Requires Division Director and Asst Supt. Approval)
- From \$2,500 to \$49,999 (Requires Buyer, Purchasing Director/CFO Approval)
- Over \$50,000 (per CH Local)
- Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids and RFPs) prepared by HCDE Purchasing Division)

| Evaluation Summary - 21/004IA CASE for Kids Youth Services for Afterschool and Summer | Weighted Valued | 4.0 GPA | A Yancy Life (Yancy Life Transition Center) | Above & Beyond Learning, Inc. | Abundance Educational Consulting, LLC | AC Language School (Chavez & Associates) | After School To Achieve | Artist Boat | Bayou City Fencing Academy | BE A CHAMPION, INC. | CHAT (Culture of Health- Advancing Together) |
|--|----------------------------|----------------|--|--|--|---|------------------------------------|--------------------|---------------------------------------|------------------------------------|---|
| Price | 20 | 17.00 | 19.00 | 18.00 | 20.00 | 20.00 | 20.00 | 19.00 | 20.00 | 20.00 | 20.00 |
| Reputation of Vendor and of Vendor's goods and/or services | 25 | 20.00 | 20.00 | 20.00 | 22.00 | 20.00 | 23.00 | 24.00 | 25.00 | 25.00 | 20.00 |
| Quality of vendor's goods and service | 25 | 20.00 | 19.00 | 22.00 | 21.00 | 20.00 | 22.00 | 21.00 | 25.00 | 20.00 | 25.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 23.00 | 23.00 | 24.00 | 23.00 | 20.00 | 23.00 | 24.00 | 25.00 | 25.00 | 20.00 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Impact on the ability of HCDE to comply with laws and rules relating to HUBs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE to acquire Vendor's goods and/or services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 80.00 | 86.00 | 84.00 | 91.00 | 85.00 | 93.00 | 93.00 | 100.00 | 95.00 | 90.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/004IA CASE for Kids Youth Services for Afterschool and Summer | Weighted Valued | Children Come Click Education & Technology | Children's Museum of Houston (Children's Museum, Inc.) | Collaborate With Christina | Committee for Children | Dance Another World | DK High Steppers (Doris Keener) | EdTech Games (EdTech Games) | Exalted Arts | EXPRESSIONS PRODUCTION S (1972) | Footsteps2Bri lliance, Clever Kids University (Footsteps2B rilliance, Inc.) |
|--|----------------------------|---|---|----------------------------------|---------------------------|---------------------------|--|--------------------------------------|--------------|---------------------------------------|--|
| Price | 20 | 20.00 | 20.00 | 20.00 | 15.00 | 20.00 | 20.00 | 20.00 | 15.00 | 20.00 | 10.00 |
| Reputation of Vendor and of Vendor's goods and/or services | 25 | 25.00 | 25.00 | 25.00 | 20.00 | 25.00 | 25.00 | 25.00 | 15.00 | 25.00 | 20.00 |
| Quality of vendor's goods and service | 25 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 20.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 20.00 | 25.00 | 25.00 | 15.00 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| Impact on the ability of HCDE to comply with laws and rules relating to HUBs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE to acquire Vendor's goods and/or services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 95.00 | 100.00 | 100.00 | 85.00 | 100.00 | 100.00 | 90.00 | 80.00 | 100.00 | 65.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award | |

| Evaluation Summary - 21/004IA CASE for Kids Youth Services for Afterschool and Summer | Weighted Valued | For The Children Consulting | Girls Inc. of Greater Houston | Girls on the Run Greater Houston (Girls on the Run Greater Houston) | GPR Ventures, LLC (GPR Ventures, LLC) | Houston: reVision | IMPACT 360 | J Dorthen Martin, Speaker, Life Coach, Image Consultant | JJ's I'm Me Foundation | KEW Learning Academy | Konnecting the Dots |
|--|----------------------------|--|--|--|--|------------------------------|-------------------|--|-----------------------------------|-------------------------------------|--------------------------------|
| Price | 20 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 15.00 | 20.00 | 20.00 | 20.00 |
| Reputation of Vendor and of Vendor's goods and/or services | 25 | 25.00 | 25.00 | 25.00 | 20.00 | 25.00 | 25.00 | 25.00 | 25.00 | 20.00 | 20.00 |
| Quality of vendor's goods and service | 25 | 25.00 | 25.00 | 25.00 | 20.00 | 25.00 | 20.00 | 15.00 | 25.00 | 20.00 | 20.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 25.00 | 25.00 | 20.00 | 25.00 | 20.00 | 20.00 | 25.00 | 20.00 | 20.00 | 20.00 |
| Vendor's past relationship with HCDE | 5 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| Impact on the ability of HCDE to comply with laws and rules relating to HUBs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE to acquire Vendor's goods and/or services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 100.00 | 100.00 | 95.00 | 85.00 | 90.00 | 90.00 | 80.00 | 95.00 | 80.00 | 85.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/004IA CASE for Kids Youth Services for Afterschool and Summer | Weighted Valued | Little Birdies Golf Academy (Archie Craft) | M.E.N. (Mentoring, Educating & Nurturing) Incorporated (MEN Inc.) | Mad Science of Houston (Little Scientists Inc.) | Math-A-Matics Tutoring,LLC | Niroga Institute | PowerUp Fitness (PowerUp Fitness) | Recipe for Success Foundation | Resources Inspiring Success and Empowering | Ripple Effects, Inc. | Science of Sport |
|--|----------------------------|---|--|--|---------------------------------------|-----------------------------|--|--|---|---------------------------------|-----------------------------|
| Price | 20 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 15.00 | 20.00 | 20.00 | 10.00 | 10.00 |
| Reputation of Vendor and of Vendor's goods and/or services | 25 | 25.00 | 20.00 | 25.00 | 25.00 | 20.00 | 15.00 | 25.00 | 15.00 | 15.00 | 25.00 |
| Quality of vendor's goods and service | 25 | 25.00 | 20.00 | 25.00 | 25.00 | 20.00 | 20.00 | 25.00 | 20.00 | 25.00 | 25.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| Vendor's past relationship with HCDE | 5 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Impact on the ability of HCDE to comply with laws and rules relating to HUBs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE to acquire Vendor's goods and/or services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 100.00 | 85.00 | 100.00 | 100.00 | 85.00 | 75.00 | 100.00 | 80.00 | 75.00 | 90.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | Award | Award |

| Evaluation Summary - 21/004IA CASE for Kids Youth Services for Afterschool and Summer | Weighted Valued | South Region Driving School LLC | The Village Education Solutions | World Youth Foundation, Inc. | Writers in the Schools | YMCA of Greater Houston | Young Audiences, Inc. of Houston (Young Audiences, Inc. of Houston) | Young Rembrandts (PPENCILS4LIF E LLC) | Youth Enrichments (Chicks With Class LLC) | Youthlight, Inc. |
|--|----------------------------|--|--|---|-----------------------------------|--|--|--|--|-----------------------------|
| Price | 20 | 20.00 | 15.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 10.00 |
| Reputation of Vendor and of Vendor's goods and/or services | 25 | 25.00 | 20.00 | 25.00 | 25.00 | 25.00 | 25.00 | 20.00 | 25.00 | 20.00 |
| Quality of vendor's goods and service | 25 | 20.00 | 20.00 | 20.00 | 25.00 | 25.00 | 25.00 | 20.00 | 25.00 | 20.00 |
| Extent to which the goods and/or services meet HCDE needs | 25 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 15.00 |
| Vendor's past relationship with HCDE | 5 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Impact on the ability of HCDE to comply with laws and rules relating to HUBs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total long-term cost to HCDE to acquire Vendor's goods and/or services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (Previous Work with Governmental Agency) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 100 | 90.00 | 80.00 | 95.00 | 100.00 | 100.00 | 100.00 | 85.00 | 95.00 | 65.00 |
| | | Award | Award | Award | Award | Award | Award | Award | Award | |

Harris County Department of Education

Participation Detail as of 11/2/2020 03:48:04 PM (CT)

Bid Information

Bid Creator Inga Ash
 Email iash@hcde-texas.org
 Phone
 Fax

 Bid Number 21/004IA
 Title CASE for Kids Youth Services for Afterschool and Summer
 Bid Type Request for Proposal
 Issue Date 9/9/2020 03:38 PM (CT)
 Close Date 10/13/2020 02:00:00 PM (CT)

Participation Summary

| Company Name | City, State | Invitation Date | Status | Status Date | Response Date |
|---|------------------|-----------------|-----------|-------------|---------------|
| @RISK Technologies | Dallas, TX | 09/09/2020 | | | |
| iS! Bilingual Books, Inc. (Si Bilingual Books) | DALLAS, TX | 09/09/2020 | | | |
| 1ST Academy Online Tutoring (The Children's Carousel Academy) | Desoto, TX | 09/09/2020 | | | |
| 2 Inspire Peace | Dallas, TX | 09/09/2020 | | | |
| 2*2*4 Solutions Education Consulting Service | Red Oak, TX | 09/09/2020 | | | |
| 23 THRU ME LLC (23 THRU ME) | Houston, TX | 09/09/2020 | | | |
| 365 Paving & Construction LLC | Mission, TX | 09/09/2020 | | | |
| 3P Learning | New York, NY | 09/09/2020 | | | |
| 3rd I Process FX | Houston, TX | 09/09/2020 | | | |
| 3W Consulting Group LLC (Rochelle L. Webb) | Cross Roads, TX | 09/09/2020 | | | |
| 4.0 GPA | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| 4142 Youth Development Services | ROSHARON, TX | 09/09/2020 | | | |
| 4kboards | Keller, TX | 09/09/2020 | | | |
| 4W Solutions, Inc | Houston, TX | 09/09/2020 | | | |
| 5G Solutions (Mahalakshmi Solutions LLC) | cypress, TX | 09/09/2020 | | | |
| 5Works, Inc. | Houston, TX | 09/09/2020 | | | |
| 7Mindsets | Roswell, GA | 09/09/2020 | | | |
| 806 Technologies, Inc. | Plano, TX | 09/09/2020 | | | |
| A & R Holdings, LLC | Jacksonville, FL | 09/09/2020 | | | |
| A Better Resolutions, LLC | Houston, TX | 09/09/2020 | | | |
| A Community Help In Life Development Village (A C.H.I.L.D.'s Village) | Kingwood, TX | 09/09/2020 | | | |
| A to Z Books | West Seneca, NY | 09/09/2020 | | | |
| A Yancy Life (Yancy Life Transition Center) | Houston, TX | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| A&B Labs | Houston, TX | 09/09/2020 | | | |
| A.I.M. (Assessment Intervention Management, LLC) | San Antonio, TX | 09/09/2020 | | | |
| A.I.R. Project | Austin, TX | 09/09/2020 | | | |
| A+ Literacy Education And Development | Houston, TX | 09/09/2020 | | | |
| A+ Tutors for Scholars, Inc. | Honolulu, HI | 09/09/2020 | | | |
| A1-4 Electronics, Inc. | Brooklyn, NY | 09/09/2020 | | | |
| AAA Painting | Houston, TX | 09/09/2020 | | | |
| Abecedarian (Ursula A. Jackson) | Austin, TX | 09/09/2020 | | | |
| Abelitoart Appreciation (Abel Garza) | Houston, TX | 09/09/2020 | | | |
| AbleNet Inc | Roseville, MN | 09/09/2020 | | | |
| Above & Beyond Learning, Inc. | Homestead, FL | | Submitted | 10/08/2020 | 10/08/2020 |
| ABRAKADOODLE (ARTESTA LLC) | Houston, TX | 09/09/2020 | | | |
| Abrams Learning Trends (Abrams and Company Publishers, Inc) | Austin, TX | 09/09/2020 | | | |
| Abundance Educational Consulting, LLC | Humble, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| AC Language School (Chavez & Associates) | Sugar Land, TX | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Academic Coaching, Inc. | Houston, TX | 09/09/2020 | | | |
| Academic Core Group, Inc. | Ingram, TX | 09/09/2020 | | | |
| Academic Learning Company (Velazquez Press) | El Monte, CA | 09/09/2020 | | | |

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|---|-------------------------|------------|-------------|-----------------------|
| Academic Tutoring Service | Monterey Park, CA | 09/09/2020 | | |
| Academics On Line (SynteleSYS Educational Services) | Monterey Park, CA | 09/09/2020 | | |
| Academics Plus, Inc. | Goldsboro, NC | 09/09/2020 | | |
| Academy Global Learning | Houston, TX | | Unsubmitted | 10/07/2020 |
| Academy of Exceptional Healthcare Training | Houston, TX | 09/09/2020 | | |
| Accelerate Education Inc | Anthem, AZ | 09/09/2020 | | |
| Accelerate Learning Inc. | Houston, TX | 09/09/2020 | | |
| Accelerated Career Training | Sugarland, TX | 09/09/2020 | | |
| Accelerating Success | Fort Worth, TX | 09/09/2020 | | |
| ACCO Brands USA LLC (ACCO Brands Corporation) | Lake Zurich, IL | 09/09/2020 | No Bid | 09/28/2020 09/28/2020 |
| AccuCut, LLC | Omaha, NE | 09/09/2020 | | |
| ACE Educational Inc. (ACE Educational Supplies) | Plantation, FL | 09/09/2020 | | |
| Aceves Communications | Houston, TX | 09/09/2020 | | |
| Achieve3000, Inc. | Red Bank, NJ | 09/09/2020 | | |
| Achor Counseling & Associates LLC | HOUSTON, TX | 09/09/2020 | | |
| Acorn Naturalists (The Acorn Group Inc.) | Tustin, CA | 09/09/2020 | | |
| ACS Engineering & Safety | Spring, TX | 09/09/2020 | | |
| ACT, Inc | Iowa City, IA | 09/09/2020 | Viewed | 09/10/2020 |
| Acting for All (AFA) | Missouri City, TX | 09/09/2020 | | |
| Action Potential Learning | Austin, TX | 09/09/2020 | | |
| Active Minds Academy | Baytown, TX | 09/09/2020 | | |
| ActPoint KPI (TransACT!) (TransACT Communications, Inc.) | Lynnwood, WA | 09/09/2020 | Viewed | 09/09/2020 |
| Acumen Enterprises, Inc. | Desoto, TX | 09/09/2020 | | |
| Adele's Coaching and Consulting | Missouri City, TX | 09/09/2020 | | |
| Adira LLC | Savannah, TX | 09/09/2020 | | |
| AdjuStar Services, Inc. | Houston, TX | 09/09/2020 | | |
| ADMORE BEHAVIORAL THERAPY | Houston, TX | 09/09/2020 | | |
| Adorama Inc. | New York, NY | 09/09/2020 | | |
| Adrian Garcia | Brownsville, TX | 09/09/2020 | | |
| Advance Plus Therapy Services, LLC | Pasadena, TX | 09/09/2020 | | |
| Advanced Academics, Inc. | Oklahoma City, OK | 09/09/2020 | | |
| Advanced Graphics (MBR, INC.) | Katy, TX | 09/09/2020 | | |
| Advanced Learning Solutions | Missouri City, TX | 09/09/2020 | | |
| Advanced Medical Personnel Services | Broomfield, CO | 09/09/2020 | | |
| ADVANTAGE BENEFIT SOLUTIONS (Stefanick Insurance Services Inc.) | Houston, TX | 09/09/2020 | | |
| Advantage Business Products | Oregon City, OR | 09/09/2020 | | |
| Advantage Imaging Supply Inc. | San Juan Capistrano, CA | 09/09/2020 | | |
| Advantage office products | Houston, TX | 09/09/2020 | | |
| Advantage Office Products, LLC | Benbrook, TX | 09/09/2020 | | |
| Adventure Kids Playcare, Inc | Sugarland, TX | 09/09/2020 | Unsubmitted | 09/14/2020 |
| ADVENTURES IN LEARNING (Gregory Dale Laufer) | El Paso, TX | 09/09/2020 | | |
| Adwebvertising, LLC (Nick Covanes) | Katy, TX | 09/09/2020 | | |
| AECOM (AECOM Technical Services Inc) | Houston, TX | 09/09/2020 | | |
| Affirmative Biosolutions | Stafford, TX | 09/09/2020 | | |
| AFP INDUSTRIES, INC. | SOUTH MIAMI, FL | 09/09/2020 | | |
| After School To Achieve | Houston, TX | | Submitted | 10/02/2020 10/02/2020 |
| Agile Mind, Inc. | Grapevine, TX | 09/09/2020 | | |
| AGL (Accompanied by God's Love, Inc) | Houston, TX | 09/09/2020 | | |
| Agular Systems, Inc. | Austin, TX | 09/09/2020 | | |
| Aha Education, LLC | Houston, TX | 09/09/2020 | | |
| Ahead Of The Class Educational Services, Inc. | Richmond, TX | 09/09/2020 | | |
| AHMS (Auto & Home Mobility Equipment) | College Station, TX | 09/09/2020 | | |
| AIRBORNE MEDICAL EQUIPMENT COMPANY (TruceTalk, Incorporated) | San Antonio, TX | 09/09/2020 | | |
| Airgas USA LLC | The Woodlands, TX | 09/09/2020 | | |
| AKJ Books (AKJ Wholesale LLC) | Halethorpe, MD | 09/09/2020 | | |
| Alamo Classroom Solutions (PDG Industries) | San Antonio, TX | 09/09/2020 | | |
| Alamo Diving | Helotes, TX | 09/09/2020 | | |
| Alamo HR | San Antonio, TX | 09/09/2020 | | |
| Alamo Music Center, Inc. | San Antonio, TX | 09/09/2020 | | |
| Alba Educational Consulting, LLC | Kingwood, TX | 09/09/2020 | | |
| Albourn Translation Services (Albourn & Associates, LLC) | Arlington, VA | 09/09/2020 | | |

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|---|---------------------------|------------|-------------|------------|
| Alchemy Systems, L.P. | Austin, TX | 09/09/2020 | | |
| ALEKS Corporation | Irvine, CA | 09/09/2020 | | |
| Alex Harris | Ankeny, IA | 09/09/2020 | | |
| ALICE Training Institute (ALICE Training Institute, LLC) | Medina, OH | 09/09/2020 | | |
| Alisha Breakfield | Houston, TX | 09/09/2020 | | |
| Alison's Montessori & Educational Materials (Alison's Trading Corp.) | Mahwah, NJ | 09/09/2020 | | |
| Alive Studios, LLC | Dacula, GA | 09/09/2020 | | |
| ALL AMERICAN SPECIALTY CONSTRUCTION LLC | IRVING, TX | 09/09/2020 | | |
| All Educate Learning Resources | Livingston, TX | 09/09/2020 | Viewed | 09/09/2020 |
| ALL VALLEY DRUG SCREENS | Brownsville, TX | 09/09/2020 | | |
| Allegiance Learning Solutions | Dallas, TX | 09/09/2020 | | |
| Alliance Financial Ministries, Inc. | Pearland, TX | 09/09/2020 | Unsubmitted | 09/23/2020 |
| Allied Signs | Houston, TX | 09/09/2020 | | |
| All-Tex Supply | Houston, TX | | Unsubmitted | 10/05/2020 |
| ALPHA Facilities Solutions | San Antonio, TX | 09/09/2020 | | |
| ALPHABEST EDUCATION, INC. | Lewisville, NC | 09/09/2020 | | |
| AlphaGraphics (Lukitas Inc.) | Houston, TX | 09/09/2020 | | |
| Al-Raza Computing Services (Al-Razaq Computing Services) | Houston, TX, TX | 09/09/2020 | | |
| Alspaugh's Ace Hardware in The Woodlands, LLC | The Woodlands, TX | 09/09/2020 | | |
| Alterman Chess in a new way - ChessMatec | Rishon Lezion, Outside US | 09/09/2020 | | |
| Althea Publishers (Althea Publishers, LLC) | San Antonio, TX | 09/09/2020 | | |
| Altitude Learning (AltSchool, PBC d/b/a Altitude Learning) | San Francisco, CA | 09/09/2020 | | |
| Amaanah Refugee Services | Houston, TX | 09/09/2020 | | |
| Amanda Holdsworth Communications | South Lyon, MI | 09/09/2020 | | |
| America Learns (America Learns, LLC) | Granada Hills, CA | 09/09/2020 | | |
| American 3B Scientific, LP | Tucker, GA | 09/09/2020 | | |
| American Fire Systems Inc. | HOUSTON, TX | 09/09/2020 | | |
| American Institute of Martial Arts | Houston, TX | 09/09/2020 | | |
| American Institutes for Research (American Insitutes for Research in the Behavioral Sciences) | Washington, DC | 09/09/2020 | Viewed | 09/14/2020 |
| American Medical Institute Inc (N/A) | Houston, TX | 09/09/2020 | | |
| American Productivity & Quality Center | Houston, TX | 09/09/2020 | | |
| American Reading Company | King of Prussia, PA | 09/09/2020 | | |
| American Vision Marketing LLC | Stafford, TX | 09/09/2020 | | |
| Americas Choice Childcare Center | Houston, TX | 09/09/2020 | | |
| America's Foundation for Chess | Bellevue, WA | 09/09/2020 | | |
| Amparo Consulting & Design | Grand Junction, CO | 09/09/2020 | | |
| Amplify Education, Inc | Brooklyn, NY | 09/09/2020 | | |
| AMTEX Security Inc. | Corpus Christi, TX | 09/09/2020 | | |
| Anastasia Ruano (Anastasia Alexander) | Channelview, TX | 09/09/2020 | | |
| Anatomy Warehouse (Anatomical Worldwide) | Evanston, IL | 09/09/2020 | | |
| Angel Educational Consultants | Houston, TX | 09/09/2020 | | |
| AnLar, LLC | Arlington, VA | 09/09/2020 | | |
| Ann Marie Harbour | Richmond, TX | 09/09/2020 | | |
| Annivate, Inc. | Houston, TX | 09/09/2020 | | |
| Anointed Caring Homes, Inc. | Katy, TX | 09/09/2020 | | |
| Another One Logistics | FORT WORTH, TX | 09/09/2020 | | |
| Aogo Tech Services | Richmond, TX | 09/09/2020 | | |
| Apex Learning Inc. | Seattle, WA | 09/09/2020 | | |
| APIA Source (APIA Source LLC) | Saginaw, TX | 09/09/2020 | | |
| Apollo After School (Apollo After School Inc) | Chicago, IL | 09/09/2020 | | |
| Appelbaum Training Institute | Sugar Land, TX | 09/09/2020 | | |
| Apple Books | Mankato, MN | 09/09/2020 | | |
| Apple Developmental Health | Houston, TX | 09/09/2020 | | |
| Appleton Learning Corporation | Huntsville, AL | 09/09/2020 | | |
| Appropriate Development Technology, Inc | Houston, TX | 09/09/2020 | | |
| Aptim Environmental & Infrastrure | Baton Rouge, LA | 09/09/2020 | | |
| Aquilla Educational Resources | FORNEY, TX | 09/09/2020 | | |
| ARAMARK Educational Services, LLC | Philadelphia, PA | | Viewed | 09/09/2020 |
| Aramark Management Services Limited Partnership (Aramark SMMS LLC) | Philadelphia, PA | 09/09/2020 | | |

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|---|----------------------|------------|-------------|------------|------------|
| Arbordale Publishing | Mount Pleasant, SC | 09/09/2020 | | | |
| ardurra group | houston, TX | 09/09/2020 | | | |
| Argument-Driven Inquiry | Austin, TX | 09/09/2020 | | | |
| Armand Bayou Nature Center Inc | Houston, TX | 09/09/2020 | | | |
| Armor Gear | Rosharon, TX | 09/09/2020 | | | |
| ART IN HISTORY, INC. | STOCKBIDGE, GA | 09/09/2020 | | | |
| Art Pichardo (John "Alex"ander Pichardo) | Houston, TX | 09/09/2020 | | | |
| Artist Boat | Galveston, TX | 09/09/2020 | Submitted | 09/25/2020 | 09/25/2020 |
| Arts Alive! Inc (ARTS ALIVE!) | Houston, TX | 09/09/2020 | | | |
| ASAP Business Services (Accurate Standards | Houston, TX | 09/09/2020 | | | |
| Available Professionals Business Services, LLC) | | | | | |
| ASAP Roofing (Koppel & Kozel, LLC) | Tyler, TX | 09/09/2020 | | | |
| ASC Direct Inc. (ASC Direct West Inc) | Marshfield, MO | 09/09/2020 | | | |
| Ascend Education (KMB Of Shreveport, LLC) | Shreveport, LA | 09/09/2020 | | | |
| ASD Consultants, Inc. | Austin, TX | 09/09/2020 | | | |
| ASmart Consulting | Houston, TX | 09/09/2020 | | | |
| Aspire Works LLC | San Antonio, TX | 09/09/2020 | | | |
| Assessment Services Inc. | Pepperell, MA | 09/09/2020 | | | |
| Assoc for the Advancement of Mexican | Houston, TX | 09/09/2020 | | | |
| Americans (AAMA) | | | | | |
| Astrov & Associates | Frisco, TX | 09/09/2020 | | | |
| AT&T Mobility LLC | Bellaire, TX | 09/09/2020 | | | |
| Atkins Powerhouse Consulting LLC | Fort Worth, TX | 09/09/2020 | | | |
| Atlas Civil Engineering PLLC | Houston, TX | 09/09/2020 | | | |
| Atomic Learning | Little Falls, MN | 09/09/2020 | | | |
| ATS Project Success | Clinton Township, MI | 09/09/2020 | | | |
| Attainment Company | Verona, WI | 09/09/2020 | | | |
| Audio Optical Systems of Austin | Austin, TX | 09/09/2020 | | | |
| Audio Resource Group (Audio Resource Group, | West Fargo, ND | 09/09/2020 | | | |
| Inc) | | | | | |
| AUSTIN LEARNING CENTER (CANDEO, LLC) | AUSTIN, TX | 09/09/2020 | | | |
| Autism Classroom LLC | Catonsville, MD | 09/09/2020 | | | |
| Avant Solutions | CROSBY, TX | 09/09/2020 | | | |
| Avondale House | Houston, TX | 09/09/2020 | | | |
| B Dow (Elizabeth Dow) | Richmond, TX | 09/09/2020 | | | |
| B.E. Publishing | North Kingstown, RI | 09/09/2020 | | | |
| BAAS Support Services, LLC | Corpus Christi, TX | 09/09/2020 | | | |
| BAC | Houston, TX | 09/09/2020 | | | |
| Baked With Confidence | Houston, TX | 09/09/2020 | Unsubmitted | 10/01/2020 | |
| BakerRipley | Houston, TX | 09/09/2020 | | | |
| Balance Companies (Balance Group, LLC) | Houston, TX | 09/09/2020 | | | |
| Bandit Publishing | Carle place, NY | 09/09/2020 | | | |
| Bara Infoware Inc. | Danville, CA | 09/09/2020 | | | |
| Barbara Cargill | The Woodlands, TX | 09/09/2020 | | | |
| Bard in a Box (Laura Moreno) | Houston, TX | 09/09/2020 | | | |
| Barnes & Noble Booksellers, Inc | New York, NY | 09/09/2020 | | | |
| Barranco Educational Assessment, Counseling, | Montgomery, TX | 09/09/2020 | | | |
| and Consulting Svcs., PLLC | | | | | |
| Barstone, Inc. | San Antonio, TX | 09/09/2020 | | | |
| BASIC OFFICE AND SCHOOL SUPPLY | HOUSTON, TX | 09/09/2020 | | | |
| (RELIABLE OFFICE PRODUCTS, INC.) | | | | | |
| BASIC Studios | Sugar Land, TX | 09/09/2020 | | | |
| Battelle for Kids | Columbus, OH | 09/09/2020 | | | |
| Bayou City Fencing Academy | Houston, TX | 09/09/2020 | Submitted | 09/29/2020 | 09/29/2020 |
| Bayou City Play | Houston, TX | 09/09/2020 | | | |
| BC Houston Career Training Academy, Inc. | Houston, TX | 09/09/2020 | | | |
| BCA DX LABORATORY | Livingston, TX | 09/09/2020 | | | |
| BCS Consulting | Humble, TX | 09/09/2020 | | | |
| BDK And Associates LLC | Colleyville, TX | 09/09/2020 | | | |
| BE A CHAMPION, INC. | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| BE GLAD LLC | San Jose, CA | 09/09/2020 | | | |
| Bearing Fruit Early Childhood Training | HOUSTON, TX | 09/09/2020 | | | |
| Bebop Books (Lee & Low Books, Inc.) | New York, NY | 09/09/2020 | | | |
| Bebop Books (Lee and Low Books Inc.) | New York, NY | 09/09/2020 | | | |
| Because Houston Loves You | Houston, TX | 09/09/2020 | | | |
| Beckers School Supplies (Charles J Becker & | Pennsauken, NJ | 09/09/2020 | | | |
| Brothers Inc) | | | | | |

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|---|------------------|------------|-------------|------------|------------|
| Bedden & Associates, LLC (Bedden) | Richmond, VA | 09/09/2020 | | | |
| Bee Busy Wellness Center | Houston, TX | 09/09/2020 | | | |
| Beecon Learning (Beecon Learning, LLC) | Dallas, TX | 09/09/2020 | | | |
| Belhaven Consulting Inc | MCDONOUGH, GA | 09/09/2020 | | | |
| Bell and Smarts | Broken Arrow, OK | 09/09/2020 | | | |
| Bell Tech Career Institute, Inc. | Houston, TX | 09/09/2020 | Unsubmitted | 09/18/2020 | |
| BellXcel | Westwood, MA | 09/09/2020 | | | |
| Ben DeSoto | Ogden, UT | 09/09/2020 | | | |
| Benchmark Education Company | New Rochelle, NY | 09/09/2020 | Viewed | 09/28/2020 | |
| BenefitScape (Benefit Coordinators of America, LLC) | Natick, MA | 09/09/2020 | | | |
| BENNETT MANAGEMENT SOLUTIONS LLC | Spring, TX | 09/09/2020 | | | |
| Berlitz Languages, Inc | Princeton, NJ | 09/09/2020 | | | |
| Best Practice Associates, Inc. | Houma, LA | 09/09/2020 | | | |
| Bethesda Lutheran Communities | Cypress, TX | 09/09/2020 | | | |
| Beyond Play LLC (Beyond Play) | Berkeley, CA | 09/09/2020 | | | |
| BHT SOLUTIONS (BLUEBERRY HAWAII TECHNOLOGY SOLUTIONS LLC) | CYPRESS, TX | 09/09/2020 | | | |
| BIAS Corporation | Atlanta, GA | 09/09/2020 | | | |
| BidDesk Analytics | Lincoln Park, NJ | 09/09/2020 | | | |
| Big Country School Supply LLC | Abilene, TX | 09/09/2020 | | | |
| Big Sister Little Sister | Houston, TX | 09/09/2020 | | | |
| Bilingual Education Institute (Aetas.inc) | Houston, TX | 09/09/2020 | Unsubmitted | 09/30/2020 | |
| Bilingual Planet (Dolly Loaiza) | Dallas, TX | 09/09/2020 | | | |
| Bio-Rad Laboratories, Inc | Hercules, CA | 09/09/2020 | | | |
| BirdBrain Science (BirdBrain Education LLC) | Santa Monica, CA | 09/09/2020 | | | |
| BirdBrain Technologies | Pittsburgh, PA | 09/09/2020 | | | |
| Black Board International (901356 Ontario Limited) | Toronto, ON | 09/09/2020 | | | |
| Black Topaz Consulting | Austin, TX | 09/09/2020 | | | |
| Black United Fund of Texas | Houston, TX | 09/09/2020 | | | |
| BLACKBURN STEM EDUCATION CONSULTING (BLACKBURN, VALERIE) | Webster, TX | 09/09/2020 | | | |
| Blended Schools Network (BLSCH Acquisition) | San Marcos, TX | 09/09/2020 | | | |
| Blick Art Materials (Blick Art Materials LLC) | Galesburg, IL | 09/09/2020 | No Bid | 09/17/2020 | 09/17/2020 |
| Blocker Education Research, LLC (Tyrone D. Blocker) | Austin, TX | 09/09/2020 | | | |
| Blocksi Inc. | Palo Alto, CA | 09/09/2020 | | | |
| Blooming Daisies learning center LLC | Houston, TX | 09/09/2020 | | | |
| BLU PHIRE RESEARCH INSTITUTE INC | HOUSTON, TX | 09/09/2020 | | | |
| Blue Duck Education - Mangahigh | London, | 09/09/2020 | | | |
| Blue Ivy Carter Learning Resources | Stafford, TX | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| Blue Star Education (Teacher Created Resources) | Garden Grove, CA | 09/09/2020 | | | |
| BluGreen Pest Control | Wallis, TX | 09/09/2020 | | | |
| BMHR - Better Man HR LLC | SAN ANTONIO, TX | 09/09/2020 | | | |
| Boardworks Education (BK Interactive) | Brooklyn, NY | 09/09/2020 | | | |
| Bodies In Motion | Houston, TX | 09/09/2020 | Unsubmitted | 10/12/2020 | |
| Boggle The Mind (The Children's Carousel Academy) | Desoto, TX | 09/09/2020 | | | |
| Bond Program Management Services | Richards, TX | 09/09/2020 | | | |
| Bone Clones, Inc. | Chatsworth, CA | 09/09/2020 | | | |
| BookerDezigns | Richmond, TX | 09/09/2020 | Viewed | 10/01/2020 | |
| Books 4 My children.com, Inc | Deer Park, NY | 09/09/2020 | | | |
| Bookwhisperer,Inc. (Donalyn Miller) | Colleyville, TX | 09/09/2020 | | | |
| Boom Learning (Omega Labs Inc.) | Kirkland, WA | 09/09/2020 | | | |
| Borders, Inc. | Ann Arbor, MI | 09/09/2020 | | | |
| Bot Shop | Houston, TX | 09/09/2020 | | | |
| Boundaryless Enterprises, LLC | Houston, TX | 09/09/2020 | | | |
| Boxlight, Inc | Belfair, WA | 09/09/2020 | | | |
| Bracane Company | Plano, TX | 09/09/2020 | | | |
| Brahmarsk Corporation | Sugar Land, TX | 09/09/2020 | | | |
| Brain Hurricane/Wowzers (Brain Hurricane) | chicago, IL | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| Brainchild (Brainchild Unlimted Inc.) | Naples, FL | 09/09/2020 | | | |
| BrainPOP | New York, NY | 09/09/2020 | | | |
| BrainStorm Advanced Learning Systems | Mansfield, TX | 09/09/2020 | | | |
| Brainstorm Inc | Bloomington, MN | 09/09/2020 | | | |

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| Brainy Learning Club | Katy, TX | 09/09/2020 | | |
| Brame Specialty Company Inc. | Durham, NC | 09/09/2020 | | |
| Brandi Spencer Consulting | Spring, TX | 09/09/2020 | | |
| Brandi T. Brown | Manvel, TX | 09/09/2020 | | |
| Brattle Publishing Group, LLC | Dallas, TX | 09/09/2020 | | |
| Braun Intertec Corporation | Houston, TX | 09/09/2020 | | |
| Brave The Elements (The Children's Carousel Academy) | Desoto, TX | 09/09/2020 | | |
| Breakthrough Behavioral/Cognitive Interventions | Houston, TX | 09/09/2020 | | |
| Brentwood Community Foundation (Brentwood Economic Community Development Corporation) | Houston, TX | 09/09/2020 | | |
| Brentwood Marketing, LLC | Spring, TX | 09/09/2020 | | |
| Brewer Educational Resources | McKinney, TX | 09/09/2020 | | |
| Brewster's Guacamaya Enterprises (Frank Brewster III) | Mission, TX | 09/09/2020 | | |
| Briar Patch | Houston, TX | 09/09/2020 | Viewed | 09/09/2020 |
| Bricks 4 Kidz Cypress (CY Bratz LLC) | Cypress, TX | 09/09/2020 | | |
| Bridge Point Integrated Services | Houston, TX | 09/09/2020 | | |
| Bridge to Leadership, LLC | Missouri City, TX | 09/09/2020 | | |
| BRIGHTER FUTURE, INC. | Houston, TX | 09/09/2020 | | |
| Brighter Futures Counseling and Consulting | Houston, TX | 09/09/2020 | | |
| BrightStar Online | Orangeburg, TX | 09/09/2020 | | |
| Brooke's Learning Corner LLC. | houston, TX | 09/09/2020 | | |
| Bruce Monical Design | Bacliff, TX | 09/09/2020 | | |
| Bruins Montessori Int'l USA Inc | Dallas, TX | 09/09/2020 | | |
| BTS Consulting (Business Trade and Services, inc.) | Doral, FL | 09/09/2020 | | |
| BU LANGUAGE AND LEARNING CENTER | Houston, TX | 09/09/2020 | | |
| Budgetext Corporation | Fayetteville, AR | 09/09/2020 | | |
| Buffalo Bayou Rowing Center | Houston, TX | 09/09/2020 | | |
| Building Blocks Childcare (Crapo, LLC) | Highlands, TX | 09/09/2020 | | |
| Building Solutions | dallas, TX | 09/09/2020 | | |
| bulb Inc. | Lafayette, CO | 09/09/2020 | | |
| Burch Energy Services | Lafayette, OR | 09/09/2020 | | |
| Bureau of Education & Research | Bellevue, WA | 09/09/2020 | | |
| Burkett Business | Liberty Hill, TX | 09/09/2020 | | |
| BUSINESS 101 CONSULTANTS & TRAINERS | Houston, TX | 09/09/2020 | | |
| Butler Business Products, LLC | Houston, TX | 09/09/2020 | | |
| BUTTON UP GLOBAL | Houston, TX | 09/09/2020 | | |
| ByHearing, LLC | Houston, TX | 09/09/2020 | | |
| C & M Enterprises Unlimited | Harker Heights, TX | 09/09/2020 | | |
| C Change Consulting | Houston, TX | 09/09/2020 | | |
| C1S Group, Inc. | Dallas, TX | 09/09/2020 | | |
| Calfee Specialties (BLUE RIBBON PROMOTIONS LLC) | Conroe, TX | 09/09/2020 | | |
| Calloway House (DIG Family Business LLC.) | Lancaster, PA | 09/09/2020 | | |
| CALPAA Inc (CALPAA, Inc) | Seattle, WA | 09/09/2020 | | |
| Cam Fine Art Workshops (Ivan Camarena) | Houston, TX | 09/09/2020 | | |
| Cambium Education, Inc. | Dallas, TX | 09/09/2020 | | |
| Cambridge Educational Services, Inc | Des Plaines, IL | 09/09/2020 | | |
| Cambridge University Press | West Nyack, NY | 09/09/2020 | | |
| Canyon Insurance Group | Houston, TX | 09/09/2020 | | |
| Caperton-Brown & Poole Consulting | Ft. Pierce, FL | 09/09/2020 | | |
| Capital Office Products | Daytona Beach, FL | 09/09/2020 | | |
| Capitol Region Education Council | Hartford, CT | 09/09/2020 | | |
| Capstone (Coughlan Companies, Inc.) | North Mankato, MN | 09/09/2020 | No Bid | 09/09/2020 09/09/2020 |
| Cardionics (Excellus Technologies Inc.) | Webster, TX | 09/09/2020 | | |
| Career And Technical Training, LLC | Windsor, CO | 09/09/2020 | | |
| Career Kids, LLC | Auburn, CA | 09/09/2020 | | |
| Career Resource Center | HUMBLE, TX | 09/09/2020 | | |
| CareerStaff Unlimited | Irving, TX | 09/09/2020 | | |
| Carlisle Life Products LLC | Houston, TX | 09/09/2020 | | |
| Carmen A. Handy | Corpus Christi, TX | 09/09/2020 | | |
| Carnegie Learning, Inc. | Pittsburgh, PA | 09/09/2020 | | |
| Carney Educational Services | Glendale, CA | 09/09/2020 | | |
| Carol Cooper dba N&C Consulting | Garland, TX | 09/09/2020 | | |
| Carolina Biological Supply Company | Burlington, NC | 09/09/2020 | | |

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| Carson Consulting & Training | Topeka, KS | 09/09/2020 | | | |
| Casablanca Productions | Spring, TX | 09/09/2020 | | | |
| Catalyst Prep | Santa Monica, CA | 09/09/2020 | | | |
| Catapult Dreams, LLC | Pearland, TX | 09/09/2020 | | | |
| Catapult Learning | Camden, NJ | 09/09/2020 | Viewed | 10/07/2020 | |
| CBRE Heery (CBRE Heery, Inc.) | Houston, TX | 09/09/2020 | | | |
| CBRE Valuation & Advisory Services | Houston, TX | 09/09/2020 | | | |
| CC Assessment Services, Inc | Houston, TX | 09/09/2020 | | | |
| CCC Communications LLC | Houston, TX | 09/09/2020 | Viewed | 10/09/2020 | |
| CCS Global Tech (California Creative Solutions, Inc) | Poway, CA | 09/09/2020 | | | |
| CDR Maguire, Inc. | Miami, FL | 09/09/2020 | | | |
| Ceila Garcia-Szyszka | Tomball, TX | 09/09/2020 | | | |
| CELLULAR WHOLESALERS, INC | Medley, FL | 09/09/2020 | | | |
| Cengage Learning, Inc. | Mason, OH | 09/09/2020 | No Bid | 09/10/2020 | 09/29/2020 |
| Cengage Learning, Inc. (Gale Group) (Cengage Learning, Inc.) | Farmington Hills, MI | 09/09/2020 | | | |
| Center for Global Education at Asia Society | new york, NY | 09/09/2020 | | | |
| Center for Student Achievement Solutions | New York, NY | 09/09/2020 | | | |
| Center for the Collaborative Classroom | Alameda, CA | 09/09/2020 | Viewed | 09/28/2020 | |
| CENTER FOR THE HEALING OF RACISM | HOUSTON, TX | 09/09/2020 | | | |
| Center for Toxicology and Environmental Health, LLC. | North Little Rock, AR | 09/09/2020 | | | |
| Central IT Company LLC | Houston, TX | 09/09/2020 | | | |
| Cerebellum | San Francisco, CA | 09/09/2020 | | | |
| Certica Solutions | Wakefield, MA | 09/09/2020 | | | |
| Certiport (Pearson Education) | American Fork, UT | 09/09/2020 | | | |
| Cetrix Technologies LLC | Dover, DE | 09/09/2020 | | | |
| CEV Multimedia, Ltd. | Lubbock, TX | 09/09/2020 | | | |
| Challenge Office Products | Houston, TX | 09/09/2020 | | | |
| Champions | Portland, OR | 09/09/2020 | | | |
| Change Happens | Houston, TX | 09/09/2020 | | | |
| Channing Bete Company, Inc. | South Deerfield, MA | 09/09/2020 | | | |
| Character Counts! School Agendas (Alliance Publishing & Marketing Inc.) | Cumberland, MD | 09/09/2020 | | | |
| CHARACTER DEVELOPMENT AND LEADERSHIP LLC | WILLIAMSBURG, MI | 09/09/2020 | | | |
| CharacterStrong, LLC | PUYALLUP, WA | 09/09/2020 | | | |
| Charbonnet & Associates | New Orleans, LA | 09/09/2020 | | | |
| Chart Chicks LP | Lufkin, TX | 09/09/2020 | | | |
| Charter Textbooks, Walker Bookstore (Mark My Words LLC) | Tempe, AZ | 09/09/2020 | | | |
| Chas P Young Printing (RR Donnelley) | Houston, TX | 09/09/2020 | | | |
| Chase in Dreams, Speech and Drama (Deadra Chase) | Houston, TX | 09/09/2020 | | | |
| CHAT (Culture of Health-Advancing Together) | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Chazey Partners (Chazey Partners Inc) | Campbell, CA | 09/09/2020 | | | |
| Cheny Distributing LLC | PHARR, TX | 09/09/2020 | | | |
| Cheryl R. Vital | Crosby, TX | 09/09/2020 | | | |
| Child Care Associates | FORT WORTH, TX | 09/09/2020 | | | |
| CHILD CARE LEARNING WITH VISION | houston, TX | 09/09/2020 | | | |
| Child Safety Solutions | Rockland, ME | 09/09/2020 | | | |
| Child1st Publications LLC | Grand Rapids, MI | 09/09/2020 | | | |
| Childcare Masters LLC | Cypress, TX | 09/09/2020 | | | |
| Children Come Click Education & Technology | Missouri City, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Children's Software Online (Wendy L. Pausewang) | Goldthwaite, TX | 09/09/2020 | | | |
| Children's Museum of Houston (Children's Museum, Inc.) | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Children's Plus Inc. | Beecher, IL | 09/09/2020 | | | |
| Chinese Community Center Inc | Houston, TX | 09/09/2020 | | | |
| CHLOETA (Chloeta Fire, LLC) | Edmond, OK | 09/09/2020 | | | |
| Christian Life Center Inc. | Kingwood, TX | 09/09/2020 | | | |
| Church I AM | Houston, TX | 09/09/2020 | | | |
| CICERO Systems | Swedesboro, NJ | 09/09/2020 | | | |
| Cinco Puntos Press | El Paso, TX | 09/09/2020 | | | |
| Circle Saw Builders Supply, Inc | Houston, TX | 09/09/2020 | | | |

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|---|-------------------|------------|-------------|------------|------------|
| Circuit Scribe | Austin, TX | 09/09/2020 | | | |
| City ArtWorks (Creative Alternatives) | Houston, TX | 09/09/2020 | | | |
| CiVolt Services, LLC | Hockley, TX | | Viewed | 09/11/2020 | |
| ClassLink | Clifton, NJ | 09/09/2020 | | | |
| Classroom Products LLC | Springfield, OH | 09/09/2020 | | | |
| Classroom Products Warehouse (Classroom Productrs Warehouse LLC) | Vernon Hills, IL | 09/09/2020 | | | |
| CleanEdison, Inc. | New York, NY | 09/09/2020 | | | |
| cleaningessence LLC | HOUSTON, TX | 09/09/2020 | | | |
| Clear Lake Montessori School Inc. | Houston, TX | 09/09/2020 | | | |
| Click By Ciera | Los Angeles, CA | 09/09/2020 | | | |
| cLI-Energy and Construction LL | Houston, TX | 09/09/2020 | | | |
| Club SciKidz Houston (Heir Consulting Group) | Houston, TX | 09/09/2020 | | | |
| CME Printing, Inc. | Houston, TX | 09/09/2020 | | | |
| CMG Technology Services (Carroll Health Services, LLC) | Houston, TX | 09/09/2020 | | | |
| Coach Drew's Basketball Camp (Andrew Frieson) | Houston, TX | 09/09/2020 | | | |
| Coaching Consultants Team | Houston, TX | 09/09/2020 | | | |
| Coastal Office Solutions | Victoria, TX | 09/09/2020 | | | |
| Code Ninjas (Brandb LLC) | Spring, TX | 09/09/2020 | | | |
| Code Park Inc | Houston, TX | 09/09/2020 | | | |
| CodeCombat Inc. | San Francisco, CA | 09/09/2020 | | | |
| CodeMonkey Studios INC | Palo Alto, CA | 09/09/2020 | | | |
| Cognia | Alpharetta, GA | 09/09/2020 | Viewed | 09/14/2020 | |
| Cognixia (Cognixia Inc) | Basking Ridge, NJ | 09/09/2020 | | | |
| CoHeart Yoga | Houston, TX | 09/09/2020 | | | |
| Cohesion Education (Cohesion Education, Inc) | Riverview, FL | 09/09/2020 | | | |
| CohnReznick LLP | Austin, TX | 09/09/2020 | | | |
| ColeMinds Mobile | Houston, TX | 09/09/2020 | | | |
| Coley Government Services (Coley and Associates) | SAN ANTONIO, TX | 09/09/2020 | | | |
| Collaborate With Christina | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Collaborative for Children | Houston, TX | 09/09/2020 | | | |
| College Excellence | Houston, TX | 09/09/2020 | | | |
| CollegeCommunityCareer | Richmond, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| CollegiateZone Enterprises, L.P. | Cypress, TX | 09/09/2020 | | | |
| Color of Life (Color of Life Community Resource & Activity center) | Houston, TX | 09/09/2020 | | | |
| Comflow Mechanical Services | Houston, TX | 09/09/2020 | | | |
| Committee for Children | Seattle, WA | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Communities In Schools of Houston (Communities In Schools of Houston, Inc.) | Houston, TX | 09/09/2020 | | | |
| Community Family Centers | HOUSTON, TX | 09/09/2020 | Unsubmitted | 09/11/2020 | |
| Community Nutrition Outreach Services (Ellis A Morrow) | Houston, TX | 09/09/2020 | | | |
| COMMUNITY PARTNERS EARLY CHILDHOOD DEVELOPMENT CENTER | HOUSTON, TX | 09/09/2020 | | | |
| Community Shield | Burleson, TX | 09/09/2020 | | | |
| CompassLearning | Austin, TX | 09/09/2020 | | | |
| Competitive Choice, Inc. | Houston, TX | 09/09/2020 | | | |
| Competitive Edge | Schererville, IN | 09/09/2020 | | | |
| Compliance Consortium Corporation | Belton, TX | 09/09/2020 | | | |
| COMPREHEND (ResponsiveEd School Services) | Flower Mound, TX | 09/09/2020 | | | |
| Comp-U-Dopt | Houston, TX | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| CompuGroup Medical | Phoenix, AZ | 09/09/2020 | | | |
| CompuPro Global (Rita's Tape Media) | Houston, TX | 09/09/2020 | | | |
| Computer Station Corporation | Houston, TX | 09/09/2020 | | | |
| Comuniquemos, Inc. | Pearland, TX | 09/09/2020 | | | |
| Conscious Education Consulting, LLC. | Katy, TX | 09/09/2020 | | | |
| Consolidated Performance Consulting, LLC. | San Antonio, TX | 09/09/2020 | | | |
| Construction Journal | Stuart, FL | 09/09/2020 | | | |
| CONSTRUCTIVE PLAYTHINGS (U.S. TOY COMPANY) | GRANDVIEW, MO | 09/09/2020 | | | |
| Controlled Environments, Inc. | Houston, TX | 09/09/2020 | No Bid | 10/13/2020 | 10/13/2020 |
| Convergent Nonprofit Solutions | Atlanta, GA | 09/09/2020 | | | |
| Copy.com (Copydotcom, Inc.) | Houston, TX | 09/09/2020 | | | |
| CORE construction services of Texas, Inc. | Frisco, TX | 09/09/2020 | | | |

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| CORE ECS | Atlanta, GA | 09/09/2020 | | | |
| CORE Education and Consulting Solutions Inc. | Atlanta, GA | 09/09/2020 | | | |
| Corwin Press, a SAGE Company | Thousand Oaks, CA | 09/09/2020 | | | |
| Cossey's Services, LLC | The Woodlands, TX | 09/09/2020 | | | |
| Costello, Inc. | Houston, TX | 09/09/2020 | | | |
| Council for Environmental Education | Houston, TX | 09/09/2020 | | | |
| Cov Care (Wooter Apparel Inc) | Staten Island, NY | | Viewed | 09/16/2020 | |
| Covid Safety Glass (Silent West LLC) | LAS VEGAS, NV | 09/09/2020 | | | |
| CPO Science (Delta Education, LLC dba CPO Science) | Nashua, NH | 09/09/2020 | | | |
| CPS HR Consulting (Cooperative Personnel Services) | Sacramento, CA | 09/09/2020 | | | |
| CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC) | HOUSTON, TX | 09/09/2020 | | | |
| Crayola, LLC | Easton, PA | 09/09/2020 | | | |
| CREATE Opportunities,LLC | Gresham, OR | 09/09/2020 | | | |
| Creation Crate Inc. | Scarborough, ON | 09/09/2020 | | | |
| Creative Concepts for Early Learning (Latanya Elizabeth Atherley) | Converse, TX | 09/09/2020 | | | |
| Creative Concepts Printing, Graphics | Houston, TX | 09/09/2020 | | | |
| Creatively Inspired Communications (ConSandra Jones) | Austin, TX | 09/09/2020 | | | |
| Creativity Shell (EZ Kids Creativity Shell) | Kingwood, TX | 09/09/2020 | | | |
| CReed Global Enterprises (CReed Global Media & Production) | Houston, TX | 09/09/2020 | | | |
| Crescent Engineering Co, Inc. (Crescent Electric) | La Marque, TX | | Viewed | 09/21/2020 | |
| Crimson Vision Enterprises | Dickinson, TX | 09/09/2020 | | | |
| Crisis Prevention Institute | Milwaukee, WI | 09/09/2020 | | | |
| CTB/McGraw-Hill | Monterey, CA | 09/09/2020 | | | |
| CueBlue (CueBlue LLC) | Houston, TX | 09/09/2020 | | | |
| Curriculum Associates, LLC | N Billerica, MA | 09/09/2020 | | | |
| CVS Pharmacy, Inc. | Woonsocket, RI | 09/09/2020 | | | |
| CWK Network, Inc. | Atlanta, GA | 09/09/2020 | | | |
| Cyberstar, LLC | Austin, TX | 09/09/2020 | | | |
| Cyclone FPV (Cyclone 3D, Inc.) | Spring, TX | 09/09/2020 | | | |
| CypherWorx, Inc. | Rochester, NY | 09/09/2020 | | | |
| D&W Sourceall, Inc. | Port Saint Lucie, FL | 09/09/2020 | | | |
| D.A. Lamont Public Adjusters | Springtown, TX | 09/09/2020 | | | |
| D2L Ltd. | Towson, MD | 09/09/2020 | | | |
| Dan L. Duncan Tutoring a part of the Children's Learning Institute (University of Texas Health Science Center) | Houston, TX | 09/09/2020 | | | |
| Dance Another World | Austin, TX | 09/09/2020 | Submitted | 09/29/2020 | 09/29/2020 |
| Dancing Drum LLC | New Orleans, LA | 09/09/2020 | | | |
| Daniel Office Products, Inc | The Woodlands, TX | 09/09/2020 | Viewed | 09/28/2020 | |
| Danny Steele (Daniel J. Steele) | Birmingham, AL | 09/09/2020 | | | |
| DataCom Design Group | Austin, TX | 09/09/2020 | | | |
| David James (David Hebert) | KEMAH, TX | 09/09/2020 | | | |
| David Santana | Houston, TX | 09/09/2020 | | | |
| DB3 Unlimited Services LLC | San Antonio, TX | 09/09/2020 | | | |
| dba Stenhouse Publishers and dba Staff Development for Educators (SDE, Inc.) | Portsmouth, NH | 09/09/2020 | | | |
| dba TCI (Thomas Consultants, Inc.) | Memphis, TN | 09/09/2020 | | | |
| DCF Supplies & Equipment (Danielle Frazier) | Houston, TX | 09/09/2020 | | | |
| Deacon Hill Research Associates LLC | Fredericksburg, VA | 09/09/2020 | | | |
| Debbie J. Anders Consulting | Cypress, TX | 09/09/2020 | | | |
| Decisions | Houston, TX | 09/09/2020 | | | |
| DeDe Church & Associates, LLC | AUSTIN, TX | 09/09/2020 | | | |
| Defined Learning | Northbrook, IL | 09/09/2020 | | | |
| Delaney Educational Enterprises | Beecher, IL | 09/09/2020 | | | |
| Delta Education, LLC | Nashua, NH | 09/09/2020 | | | |
| DEMCO, Inc. | Madison, WI | 09/09/2020 | | | |
| DEMS,LLC | Houston, TX | 09/09/2020 | | | |
| Denise Guckert | Seguin, TX | 09/09/2020 | | | |
| Development Without Limits | New York, NY | 09/09/2020 | Viewed | 09/28/2020 | |
| Developmental Studies Center | Emeryville, CA | 09/09/2020 | | | |
| DG Grafix | Houston, TX | 09/09/2020 | | | |

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| DGR United | houston, TX | 09/09/2020 | Viewed | 10/05/2020 | |
| DGS Educational Products | Delray Beach, FL | 09/09/2020 | | | |
| DIAMOND IN THE ROUGH | Houston, TX | 09/09/2020 | | | |
| Didax Inc | Rowley, MA | 09/09/2020 | | | |
| Different Roads to Learning | New York, NY | 09/09/2020 | | | |
| Digital Printing Center LLC | Richardson, TX | | Viewed | 09/22/2020 | |
| Digital Quest Inc | Ridgeland, MS | 09/09/2020 | | | |
| Dining Staff LLC | Houston, TX | 09/09/2020 | | | |
| Disciplers Inc | Spring, TX | 09/09/2020 | | | |
| DISCOUNT SCHOOL SUPPLY (EARLY CHILDHOOD LLC) | Monterey , CA | 09/09/2020 | | | |
| DiscoverU | Houston, TX | 09/09/2020 | | | |
| Discovery Education Resources (Discovery Education Resources, LLC) | Fort Worth, TX | 09/09/2020 | | | |
| Discovery Toys - Julie Lightfoot | Cypress, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| Diskoverly Educational Systems | Wellington, FL | 09/09/2020 | | | |
| Diversified Supply HUB (LP Diversified Supply Hub) | Aledo, TX | 09/09/2020 | | | |
| Diversity&Associates LLC company DBA Student2Success | Spring, TX | 09/09/2020 | | | |
| Divine Dance (Peaceful Beginnings Montessori) | houston, TX | 09/09/2020 | | | |
| Divisi Strings | Houston, TX | 09/09/2020 | | | |
| DK High Steppers (Doris Keener) | Houston, TX | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| DK Novels & Playwrights | Houston, TX | 09/09/2020 | | | |
| DLB Books, Inc. | Katy, TX | 09/09/2020 | | | |
| doc2e-file, Inc | Houston, TX | 09/09/2020 | | | |
| Donald May | Adkins, TX | 09/09/2020 | | | |
| Donvai Math Educational Services, LLC | Sugar Land, TX | 09/09/2020 | | | |
| DOUBLE VISION DANCE INC (SEALS) | HOUSTON, TX | | Unsubmitted | 10/13/2020 | |
| Doucet & Associates, Inc. | Austin, TX | 09/09/2020 | | | |
| dougie-fresh (Dr. Douglas L. Garner) | North Las vegas, NV | 09/09/2020 | | | |
| Doylene & Associates | tomball, TX | 09/09/2020 | | | |
| Dr. Jeanne M. Hines | Port Arthur, TX | 09/09/2020 | | | |
| Dr. Ken Brumfield, Learning Empire | Santa Ana, CA | 09/09/2020 | | | |
| Dr. Mary E. White International, LLC | Houston, TX | 09/09/2020 | | | |
| Dr. Mike! | Wimberely, TX | 09/09/2020 | | | |
| Dr. Pope's STEM and Liberal Arts Academy | Pearland, TX | 09/09/2020 | Viewed | 09/28/2020 | |
| DRC CTB (Data Recognition Corporation) | Maple Grove, MN | 09/09/2020 | | | |
| DreamBox Learning, Inc. | Bellevue, WA | 09/09/2020 | | | |
| DRF Industries, LLC | Houston, TX | 09/09/2020 | | | |
| Driver's Point Driving School | Houston, TX | 09/09/2020 | | | |
| DrumFIT USA Corporation | Austin, TX | 09/09/2020 | | | |
| Dual Point Education | Houston, TX | 09/09/2020 | | | |
| Dura Brands, Inc. | Glendale, CA | 09/09/2020 | | | |
| Dynamism Fine Arts of Texas (Dyna Texas) | Houston, TX | 09/09/2020 | | | |
| Dynamism Inc. | Chicago, IL | 09/09/2020 | | | |
| DynaStudy, Inc. | Marble Falls, TX | 09/09/2020 | | | |
| DYS HOUSYON YOUTH ASSOCIATION | Houston, TX | 09/09/2020 | | | |
| E3 Alliance | Austin, TX | 09/09/2020 | | | |
| Eagle Flags Co (American Eagle Trading Inc) | Houston, TX | 09/09/2020 | | | |
| EAI Education (EAI Education a division of Eric Armin Inc) | Oakland, NJ | 09/09/2020 | | | |
| Earl P. Forbrich, Jr. Inc | San Antonio, TX | 09/09/2020 | | | |
| early alliance learning center | Houston, TX | 09/09/2020 | | | |
| Early Childhood Specialties LLC | Houston, TX | 09/09/2020 | | | |
| East Side University (CLC) (South East Houston Community Development Corporation) | Houston, TX | 09/09/2020 | | | |
| Easter Seals of Greater Houston, Inc. | Bellaire, TX | 09/09/2020 | | | |
| EB-C Group West | Houson, TX | 09/09/2020 | | | |
| Echelon HTS INC. | Corpus Christi, TX | 09/09/2020 | | | |
| Echo Office Products | Houston, TX | 09/09/2020 | | | |
| E-Colors in Education | Austin, TX | 09/09/2020 | | | |
| ECS Learning Systems | Bulverde, TX | 09/09/2020 | | | |
| ED Tech Depot (ED Tech Depot Inc.) | Pittsburgh, PA | 09/09/2020 | | | |
| Edgenuity (Edgenuity, Inc.) | Scottsdale, AZ | 09/09/2020 | | | |
| EdisonLearning, Inc. | Knoxville, TN | 09/09/2020 | | | |
| Edmentum | Bloomington, MN | 09/09/2020 | | | |

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| edOpp Solutions LLC | Houston, TX | 09/09/2020 | | | |
| EdSight Technology (EdSight, Inc.) | Austin, TX | 09/09/2020 | | | |
| EdTech Games | Provo, UT | 09/09/2020 | Submitted | 10/08/2020 | 10/08/2020 |
| EdTechTeam | Irvine, CA | 09/09/2020 | | | |
| EDUCALL Learning Services (EDUCALL) | Houston, TX | 09/09/2020 | | | |
| Edu-Care Services, Inc. | Harrisburg, PA | 09/09/2020 | | | |
| Educate Online Learning, LLC | Baltimore, MD | 09/09/2020 | | | |
| Educate Online, Inc | Danvers, MA | 09/09/2020 | | | |
| Educate To Edify (Educating While Black) | Pearland, TX | 09/09/2020 | Viewed | 09/25/2020 | |
| Education & Business Associates, Inc. | DeSoto, TX | 09/09/2020 | | | |
| Education Associates, Inc | Louisville, KY | 09/09/2020 | Unsubmitted | 09/10/2020 | |
| Education Galaxy LLC | Richardson, TX | 09/09/2020 | | | |
| Education Muses, LLC (Muses3, LLC) | Houston, TX | 09/09/2020 | | | |
| Education Partners Solution, Inc. | Sugar Land, TX | 09/09/2020 | | | |
| Education Plus | lafayette, CA | 09/09/2020 | | | |
| Education Research Institute, Inc. | Topeka, KS | 09/09/2020 | | | |
| Education Service Center, Region 20 | San Antonio, TX | 09/09/2020 | | | |
| Education Solutions Now, LLC | Houston, TX | 09/09/2020 | | | |
| Educational Innovations, Inc. | Bethel, CT | 09/09/2020 | Viewed | 09/29/2020 | |
| Educational Leadership Consultants | Houston, TX | 09/09/2020 | | | |
| Educational Policy Improvement Center | EUGENE, OR | 09/09/2020 | | | |
| Educational Research and Consulting, PLLC (Cynthia H. Williams, PhD) | Little Rock, AR | 09/09/2020 | | | |
| Educational Sounds & Images | Issaquah, WA | 09/09/2020 | | | |
| Educational Technology Learning (Tweedie Enterprises, Inc.) | Southlake, TX | 09/09/2020 | | | |
| EducationDesigns Unlimited Services, LLC | North Plainfield, NJ | 09/09/2020 | Viewed | 09/09/2020 | |
| EducationWise | Richmond, TX | 09/09/2020 | | | |
| Educator Place, LLC | McDonough, GA | 09/09/2020 | | | |
| EDUCATORS DEPOT INC | SUGAR LAND, TX | 09/09/2020 | | | |
| EDUCATORS RESOURCE INC | Semmes, AL | 09/09/2020 | | | |
| eduguidance | Houston, TX | 09/09/2020 | | | |
| eduphoria! | Plano, TX | 09/09/2020 | No Bid | 09/10/2020 | 09/10/2020 |
| Eduphoric, LLC | Bee Caves, TX | 09/09/2020 | | | |
| Edusmart (Learn-Ed LLC) | Austin, TX | 09/09/2020 | | | |
| EDUStaff, LLC | Grand Rapids, MI | 09/09/2020 | | | |
| Eduvention Mentoring and Consulting | Tomball, TX | 09/09/2020 | | | |
| Edvotek | Washington, DC | 09/09/2020 | | | |
| Edwards Sutarwalla PLLC | Houston, TX | 09/09/2020 | | | |
| Eichelbaum Wardell Hansen Powell & Mehl, | Austin, TX | 09/09/2020 | | | |
| El Lago Technologies | El Lago, TX | 09/09/2020 | | | |
| Elaine Lange | Austin, TX | 09/09/2020 | | | |
| ELAN Publishing Company, Inc | Meredith, NH | 09/09/2020 | | | |
| Electric Car Insider (Christopher Alan Consulting) | Spring Valley, CA | 09/09/2020 | | | |
| Electrotech Supply Products | San Antonio, TX | 09/09/2020 | | | |
| Elegant Enterprise Wide Solutions, Inc. | Chantilly, VA | 09/09/2020 | | | |
| Elementari LLC | Mesa, AZ | 09/09/2020 | | | |
| Elevated Insights | Colorado Springs, CO | 09/09/2020 | | | |
| Elevation Firm, LLC. | Austin, TX | 09/09/2020 | | | |
| Elgin School Supply Co, Inc | Chico, CA | 09/09/2020 | | | |
| Elida Montalvo-Colvin | Houston, TX | 09/09/2020 | | | |
| Elisa Rankin Consulting LLC | Uvalde, TX | 09/09/2020 | | | |
| Elite Change Inc. | Houston, TX | 09/09/2020 | | | |
| Elite Image Tax & Notary Service LLC | Houston, TX | 09/09/2020 | | | |
| Elite Printing (Elite Promotional Printing, Inc.) | Houston, TX | 09/09/2020 | | | |
| Ellevation, LLC | Boston, MA | 09/09/2020 | | | |
| Ellington Chastain Educational Initiative | San Antonio, TX | 09/09/2020 | | | |
| E-Logic, Inc. | Washington, DC | 09/09/2020 | | | |
| Elva Resa Publishing | Saint Paul, MN | 09/09/2020 | | | |
| EMC Publishing, LLC | ST PAUL, MN | 09/09/2020 | | | |
| Emergency Medical Resources, LLC | Navarre, FL | 09/09/2020 | | | |
| Emergent Professional Resources LP | Houston, TX | 09/09/2020 | | | |
| Emergent Risk Solutions | BATON ROUGE, LA | 09/09/2020 | | | |
| Emergent Tree Education | Austin, TX | 09/09/2020 | | | |
| Emma Oliver | Houston, TX | 09/09/2020 | | | |
| Empower With Purpose | houston, TX | 09/09/2020 | | | |
| Empowering Touch Organization | Woodlands, TX | 09/09/2020 | | | |

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| Empowering Writers, LLC | Monroe, CT | 09/09/2020 | | | |
| Encyclopedia Britannica | Chicago, IL | 09/09/2020 | | | |
| Energy Saving Advisor Distributors | Dallas, TX | 09/09/2020 | | | |
| engage2learn (Engage! Learning, Inc. dba engage2learn) | Portland, TX | 09/09/2020 | | | |
| Engaged Escapades | Houston, TX | 09/09/2020 | | | |
| Engineering For Kids (MDG Gulf Coast, LLC) | Missouri City, TX | 09/09/2020 | | | |
| Ensemble Learning (The College Ready Promise) | Austin, TX | 09/09/2020 | | | |
| ENTRAM CORP | PORT CHARLOTTE, FL | 09/09/2020 | | | |
| Epistelos Research and Evaluation | Houston, TX | 09/09/2020 | | | |
| EPMA (EPM Architects, Inc.) | Bellaire, TX | 09/09/2020 | | | |
| EPO Computers Electronics Etc. (Teasip Technologies, Inc.) | Webster, TX | 09/09/2020 | | | |
| EPS Literacy and Intervention (Educators Publishing Service) | Cambridge, MA | 09/09/2020 | | | |
| Equinox Marketing | HOUSTON, TX | 09/09/2020 | | | |
| ERASCOGroup, LLC | Houston, TX | 09/09/2020 | | | |
| eRate 360 Solutions | Henderson, NV | 09/09/2020 | | | |
| E-Rate Elite Services, Inc. | Owings Mills, MD | 09/09/2020 | | | |
| ERGOPEDIA INC | CAMBRIDGE, MA | 09/09/2020 | | | |
| ESL INTERNATIONAL, LLC | El Paso, TX | 09/09/2020 | | | |
| ESSENTIAL SKILLS SOFTWARE INC. | AURORA, ON | 09/09/2020 | Unsubmitted | 09/10/2020 | |
| Essential Wellness and Balance | Missouri City, TX | 09/09/2020 | | | |
| Estrellita (Estrellita Inc) | Greenwood Village, CO | 09/09/2020 | | | |
| ET Scholastics, LLC | Houston, TX | 09/09/2020 | | | |
| ETA hand2mind (hand2mind, Inc.) | Vernon Hills, IL | 09/09/2020 | | | |
| ETC Montessori (Montessori Connections LLC) | Houston, TX | 09/09/2020 | | | |
| eTeachingMe (Love N Learn At Home) | Georgetown, TX | 09/09/2020 | | | |
| Etrainers.org | Machesney Park, IL | 09/09/2020 | | | |
| eTutorsZone LLC | Apex, NC | 09/09/2020 | | | |
| Euniversity (Felicia Jackson) | Missouri City, TX | 09/09/2020 | | | |
| Evelyn Baldauf | Deer Park, TX | 09/09/2020 | | | |
| Evergreen Solutions, LLC | Tallahassee, FL | 09/09/2020 | | | |
| Evolve Holdings Inc | Houston, TX | 09/09/2020 | | | |
| Ewing Strategic Communications | Houston, TX | 09/09/2020 | | | |
| Exalted Arts | Houston, TX | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Exceptional Pediatric Therapy, LLC | Houston, TX | 09/09/2020 | Viewed | 09/28/2020 | |
| ExerPlay, Inc | Cedar Crest, NM | 09/09/2020 | | | |
| Explorarama | Texas City, TX | 09/09/2020 | | | |
| ExploreLearning, LLC | Dallas, TX | 09/09/2020 | | | |
| Exploros (Exploros, Inc.) | Wayland, MA | 09/09/2020 | | | |
| Express Booksellers (Express Booksellers LLC) | Dallas, TX | 09/09/2020 | | | |
| Express Children's Theatre | Houston, TX | 09/09/2020 | | | |
| Express Readers (Express Readers Inc.) | PASADENA, CA | 09/09/2020 | | | |
| EXPRESSIONS PRODUCTIONS (1972) | Houston (and vicinity), TX | 09/09/2020 | Submitted | 09/20/2020 | 09/20/2020 |
| Facility Engineering Associates, PC | Fairfax, VA | 09/09/2020 | | | |
| FAMILY Artistry Academy, Inc. | Houston, TX | 09/09/2020 | | | |
| FamilyPoint Resources | Houston, TX | 09/09/2020 | | | |
| Farouk Systems, Inc. | Houston, TX | 09/09/2020 | | | |
| Fast Forward | Las Vegas, NV | 09/09/2020 | | | |
| Fastenal Company | Winona, MN | 09/09/2020 | | | |
| FastPath Learning (FastPath Learning, LLC.) | Austin, TX | 09/09/2020 | | | |
| Fat Brain Toys | Elkhorn, NE | 09/09/2020 | | | |
| Favor Consulting Inc (Demlan Solutions Inc) | Southlake, TX | 09/09/2020 | | | |
| Fazzio Consulting, LLC. | Round Rock, TX | 09/09/2020 | | | |
| Felicity Educational Services | Deerfield, IL | 09/09/2020 | | | |
| File Academy Online Learning Center (File Academy Inc.) | Dickinson, TX | 09/09/2020 | | | |
| Final Graphic | Pantego, TX | 09/09/2020 | | | |
| FINANCIAL MENTORS OF AMERICA INC | Houston, TX | 09/09/2020 | | | |
| Finding My Way Books | Topeka, KS | 09/09/2020 | | | |
| Finest Blood | Houston, TX | 09/09/2020 | | | |
| First Choice Educational Publishing | Lafayette, CA | 09/09/2020 | | | |
| First Impact Education | Tyler, TX | 09/09/2020 | | | |
| Fisher Science Education (Fisher Scientific Company LLC) | Hanover Park, IL | 09/09/2020 | | | |
| Five9Learning | Aurora, CO | 09/09/2020 | | | |

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| Flaghouse Inc | Hasbrouck Heights, NJ | 09/09/2020 | | | |
| Flinn Scientific Inc | Batavia, IL | 09/09/2020 | | | |
| Flocabulary, Inc. | Brooklyn, NY | 09/09/2020 | | | |
| Floral Park Consulting LLC | Floral Park, NY | 09/09/2020 | | | |
| Florida Career College | Houston, TX | 09/09/2020 | | | |
| FLY Dance Company | houston, TX | 09/09/2020 | | | |
| Focus 1st Tutoring, LLC | Dallas, TX | 09/09/2020 | | | |
| Focus Eduvation Inc (Focus Care Inc) | Woburn, MA | 09/09/2020 | | | |
| Follett School Solutions, Inc | McHenry, IL | 09/09/2020 | | | |
| Food and Health Communications, Inc. | San Francisco, CA | 09/09/2020 | | | |
| Foodservice Peeps LLC | Richmond, TX | 09/09/2020 | | | |
| Footsteps2Brilliance, Clever Kids University (Footsteps2Brilliance, Inc.) | washington, DC | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| For The Children Consulting | Kingwood, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| For The Culture Literacy Development | Humble, TX | 09/09/2020 | Viewed | 09/11/2020 | |
| Formative Loop | Austin, TX | 09/09/2020 | | | |
| Fors Lux Group (Fors Lux Group Corporation) | Houston, TX | 09/09/2020 | | | |
| Fostering Stars Learning & Resource Center, Inc | Houston, TX | 09/09/2020 | | | |
| Foundations in Learning | Iowa City, IA | 09/09/2020 | | | |
| Fox Scientific Inc. | Alvarado, TX | 09/09/2020 | | | |
| Fragile Planet Wildlife Center | Harlingen, TX | 09/09/2020 | | | |
| Frameworkd (Frameworkd LLC) | Long Island City, NY | 09/09/2020 | | | |
| Frame-Work Consult | HOUSTON, TX | 09/09/2020 | | | |
| Free Market Educational Services | Spring, TX | 09/09/2020 | | | |
| freoport auto supply (bellfort auto supply inc.) | houston, TX | 09/09/2020 | | | |
| Freese and Nichols, Inc. | Fort Worth, TX | 09/09/2020 | | | |
| FREY SCIENTIFIC | NASHUA, NH | 09/09/2020 | | | |
| Friends of the British Council USA Inc. | Washington, DC | 09/09/2020 | | | |
| Frog Publications, Inc | San Antonio, FL | 09/09/2020 | | | |
| Frog Street Press (Frog Street Press, LLC) | Southlake, TX | 09/09/2020 | Viewed | 09/28/2020 | |
| From The Ground up Performance Enhancement (Deanna Voltz) | Houston, TX | 09/09/2020 | | | |
| From The Heart International Educational Services | Nashville, TN | 09/09/2020 | | | |
| Frontier Services Group | Houston, TX | 09/09/2020 | | | |
| Frontiers Integrated (Llewellyn Carter) | Houston, TX | 09/09/2020 | Viewed | 10/12/2020 | |
| Ft Bend Education Center and Afterschool Program | Missouri City, TX | 09/09/2020 | | | |
| Fuel Education LLC | Herndon, VA | 09/09/2020 | | | |
| Fugro USA Land, Inc. | Houston, TX | 09/09/2020 | | | |
| Fullidity LLC | Houston, TX | 09/09/2020 | | | |
| Fundamentals | Pearland, TX | 09/09/2020 | | | |
| Furness Law | Houston, TX | 09/09/2020 | | | |
| G4C Enterprises, LLC | Pflugerville, TX | 09/09/2020 | | | |
| GALLOPADE INTERNATIONAL | Peachtree City, GA | 09/09/2020 | | | |
| GameSalad, Inc. (GameSalad) | Austin, TX | 09/09/2020 | | | |
| Gareth Stevens Publishing AND Gareth Stevens Classroom (Gareth Stevens Publishing, LLLP) | New York, NY | 09/09/2020 | | | |
| Garfield Commercial Enterprises | La Mirada, CA | 09/09/2020 | | | |
| Gary Polland P.C. | Houston, TX | 09/09/2020 | | | |
| GATCORP LLC | cypress, TX | 09/09/2020 | | | |
| Gateway (Gateway To Excellence) | Decatur, GA | 09/09/2020 | | | |
| Gateway Community Church Houston | Houston, TX | 09/09/2020 | | | |
| Gateway Printing & Office Supply, Inc. | San Antonio, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| GEMS Life Skills | Houston, TX | 09/09/2020 | | | |
| Generation Ready | New York, NY | 09/09/2020 | | | |
| Generation Teach Inc. | Boston, MA | 09/09/2020 | Viewed | 09/14/2020 | |
| Gene's Machine, INC. | Victoria, TX | 09/09/2020 | | | |
| Genesis Technologies Inc. | Austin, TX | 09/09/2020 | | | |
| Gentle Minds Tutoring | Missouri City, TX | 09/09/2020 | | | |
| GermBlast (Infection Controls, Inc.) | Lubbock, TX | 09/09/2020 | | | |
| Get More Math® (Front Porch, Inc., dba Get More Math®) | Sonora, CA | 09/09/2020 | Viewed | 09/09/2020 | |
| GET Technology and Accounting Solutions | Santo, TX | 09/09/2020 | | | |
| Getting Sorted (G. Yess Fisher & Co., LLC) | The Woodlands, TX | 09/09/2020 | | | |
| GHA TECHNOLOGIES INC | scottsdale, AZ | 09/09/2020 | | | |
| Gifting Grounds | Houston, TX | 09/09/2020 | | | |

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| Giggles and Grins Day Care (Children's Gathering Place, LLC) | Humble, TX | 09/09/2020 | | | |
| GilCat Solutions (Gloria Lastra) | Spring, TX | 09/09/2020 | | | |
| Gimmie A Break Hourly Childcare & Preschool | Webster, TX | 09/09/2020 | | | |
| Girls Empowerment Network | Houston, TX | 09/09/2020 | | | |
| Girls Inc. of Greater Houston | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Girls on the Run Greater Houston | Houston, TX | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Girlstart | Austin, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| Gist! Empowerment, Inc. | San Antonio, TX | 09/09/2020 | | | |
| Glass View of Tech | Spring, TX | 09/09/2020 | | | |
| Glendale Parade Store, LLC | SAN ANTONIO, TX | 09/09/2020 | | | |
| Global Education Systems Alliance (William H Prouty PhD) | Sun City, CA | 09/09/2020 | | | |
| GLOBAL EDUCATIONAL SOLUTIONS LLC | Canton, MI | 09/09/2020 | | | |
| Global Knowledge Training LLC | Cary, NC | 09/09/2020 | | | |
| Global Merchandising59 and Associates LLC | Atlanta, GA | 09/09/2020 | | | |
| Global Resources (Global Intl Resources Inc) | Houston, TX | 09/09/2020 | | | |
| Globe Office Products | Houston, TX | 09/09/2020 | | | |
| Glynlyon, Inc. | Chandler, AZ | 09/09/2020 | | | |
| GMC CONSULTANTS,LLC | Houston, TX | 09/09/2020 | | | |
| GMP Media Group | Atlanta, GA | 09/09/2020 | | | |
| GOD FEARING POWER HOUSE (POWER ROCK COMMUNITY CENTR) | HOUSTON, TX | 09/09/2020 | | | |
| Golden Mountain Consulting L.L.C | Houston, TX | 09/09/2020 | | | |
| Goodheart-Willcox Publisher (The Goodheart-Willcox Company, Inc.) | Tinley Park, IL | 09/09/2020 | | | |
| Good-Lite Co. | Elgin, IL | 09/09/2020 | | | |
| GO-Strategic Management Services | Houston, TX | 09/09/2020 | Unsubmitted | 09/28/2020 | |
| GovSense | Alpharetta, GA | 09/09/2020 | | | |
| GPR Ventures, LLC | Montgomery, TX | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Grace Academy Learning Center (Healing the Family, Inc.) | Houston, TX | 09/09/2020 | | | |
| Grammardog.com LLC | Christoval, TX | 09/09/2020 | | | |
| Gray Mechanical (Gray Mechanical, LLC) | Houston, TX | 09/09/2020 | | | |
| Gray&Pape, Inc. | Cincinnati, OH | 09/09/2020 | | | |
| Great Minds | Washington, DC | 09/09/2020 | | | |
| Green Delete Inc. | Frankfort, IL | 09/09/2020 | | | |
| Green Space Learning LLC | Fort Worth, TX | 09/09/2020 | | | |
| Greenwood Office Outfitters | Fort Worth, TX | 09/09/2020 | | | |
| Greg Garrett | Sugarland, TX | 09/09/2020 | | | |
| Grimes & Associates | Houston, TX | 09/09/2020 | | | |
| Grow Minds Consulting LLC | HOUSTON, TX | 09/09/2020 | Viewed | 10/01/2020 | |
| GrowFit (GrowFit Inc.) | Redwood City, CA | 09/09/2020 | | | |
| Grunwald Printing Company, Inc. | Corpus Christi, TX | 09/09/2020 | | | |
| GT Educational Services (GT Educational Services, L.L.C.) | Houston, TX | 09/09/2020 | | | |
| GTECHSPORT | San Ramon, CA | 09/09/2020 | | | |
| gtslearning (GTS Learning Inc) | Rochester, NY | 09/09/2020 | | | |
| Hagerty Consulting, Inc. (Freeman) | Evanston, IL | 09/09/2020 | | | |
| Hallmark Mitigation & Construction | Kingwood, TX | 09/09/2020 | | | |
| Hameray Publishing Group | Los Angeles, CA | 09/09/2020 | | | |
| HAMMOND & STEPHENS (A DIVISION OF PREMIER AGENDAS INC) | FREMONT, NE | 09/09/2020 | | | |
| Hands of Success | Houston, TX | 09/09/2020 | | | |
| Hanna Instruments | Woonsocket, RI | 09/09/2020 | | | |
| Happy Chapters, LLC | Austin, TX | 09/09/2020 | | | |
| Harcourt Outlines (Harcourt Industries, Inc.) | Milroy, IN | 09/09/2020 | | | |
| Harmony Public Schools | Houston, TX | 09/09/2020 | | | |
| Harris County Houston Patrol, Inc. | Houston, TX | 09/09/2020 | | | |
| HARRIS-JONES STAFFING & RECRUITING | Katy, TX | 09/09/2020 | | | |
| Harrison and Company (John R. Green DBA Harrisonand Company) | Broadview, IL | 09/09/2020 | | | |
| Harry K. Wong Publications, Inc. | Mountain View, CA | 09/09/2020 | | | |
| Harvesting Wealth LLC | Houston, TX | 09/09/2020 | | | |
| HATCH, INC. | Winston-Salem, NC | 09/09/2020 | | | |
| Haude Tutoring | Spring, TX | 09/09/2020 | | | |
| Hayhouse Projects LLC | Brooklyn, NY | 09/09/2020 | | | |

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| Hazelden | Center City, MN | 09/09/2020 | Viewed | 09/10/2020 |
| HCONE International IMPEX Inc (Enoch Kabutey) | Houston, PA | 09/09/2020 | | |
| Healing Species of Texas | Montgomery, TX | 09/09/2020 | Viewed | 09/10/2020 |
| Health Edco, Childbirth Graphics, Health Impressions (WRS Group, Ltd.) | Waco, TX | 09/09/2020 | | |
| Heart Nation Inc | Humble, TX | 09/09/2020 | Viewed | 09/30/2020 |
| Heartwork Trending Counseling and Consulting, PLLC (Heartwork Trending Consulting Services) | Houston, TX | 09/09/2020 | | |
| Heavenly Service, LLC | Webster, TX | 09/09/2020 | | |
| Heinemann (Greenwood Publishing) | Portsmouth, NH | 09/09/2020 | | |
| Heinemann Raintree Library (Capstone Global Library, LLC) | Mankato, MN | 09/09/2020 | | |
| HELPING HANDS FITNESS AND NUTRITION | BELLAIRE, TX | 09/09/2020 | | |
| HENECO ENGINEERING AND CONSULTING | Houston, TX | 09/09/2020 | | |
| Henry Deslaurier | Houston, TX | 09/09/2020 | | |
| Heritage Institute of Sustainability LLC | Dallas, TX | 09/09/2020 | | |
| Herrera Talent Strategies LLC | Houston, TX | 09/09/2020 | | |
| Hexagramm Books (Hexagramm US LLC) | Decatur, GA | 09/09/2020 | | |
| High Achievers Learning Center (The Breaking Free Foundation) | La Porte, TX | 09/09/2020 | | |
| high achievers learning center (the breaking free foundation) | La Porte, TX | 09/09/2020 | | |
| High Noon Books (Academic Therapy Publications) | Novato, CA | 09/09/2020 | | |
| HighScope (HighScope Educational Research Foundation) | Ypsilanti, MI | 09/09/2020 | | |
| Highsmith (Highsmith LLC) | Madison, WI | 09/09/2020 | | |
| Hill Country Computer (HCC) | Waxahachie, TX | 09/09/2020 | | |
| HillCo Partners, LLC | Austin, TX | 09/09/2020 | | |
| HiMac Center for Creative Thinking | Humble, TX | 09/09/2020 | Viewed | 09/29/2020 |
| Hiperware Labs Inc | Vancouver, WA | 09/09/2020 | | |
| Histrionix Learning (The Histrionics Company) | Houston, TX | 09/09/2020 | | |
| HITS Theatre | Houston, TX | 09/09/2020 | | |
| Hoensty Environmental Services | Houston, TX | 09/09/2020 | | |
| Hogan's consulting (Deon I Hogan) | Pflugerville, TX | 09/09/2020 | | |
| Holland Energy Consulting | Houston, TX | 09/09/2020 | | |
| Holtz/Adams Construction and Consulting, LLC | Universal City, TX | 09/09/2020 | | |
| Home Health | Houston, TX | 09/09/2020 | | |
| Honor Moorman Consulting | Brazoria, TX | 09/09/2020 | | |
| Hooper Strategies | Granbury, TX | 09/09/2020 | | |
| Hoover Office Supplies (Trindent Consulting) | San Antonio, TX | 09/09/2020 | | |
| Hope Over Hurt | Houston, TX | 09/09/2020 | | |
| HORIZON SW PROPERTIES | SUGAR LAND, TX | 09/09/2020 | | |
| Houghton Mifflin Harcourt Publishing Company | Geneva, IL | 09/09/2020 | | |
| Houston A+ Challenge | Houston, TX | 09/09/2020 | Viewed | 10/01/2020 |
| Houston Astros | Houston, TX | 09/09/2020 | | |
| Houston Ballet Foundation | Houston, TX | 09/09/2020 | | |
| Houston career readiness academy (Cynthia Eguzouwa) | Rosenberg, TX | 09/09/2020 | Viewed | 09/10/2020 |
| Houston Center for Photography | Houston, TX | 09/09/2020 | | |
| Houston Community College System | Houston, TX | 09/09/2020 | | |
| Houston E.A Foundation | Houston, TX | 09/09/2020 | Viewed | 10/01/2020 |
| Houston Independent School District | Houston, TX | 09/09/2020 | | |
| Houston Laser & Chemical Supply Inc | CYPRESS, TX | 09/09/2020 | | |
| Houston Modular Installation | Houston, TX | 09/09/2020 | | |
| Houston Museum of Natural Science | Houston, TX | 09/09/2020 | | |
| Houston Phone Hospital | Houston, TX | 09/09/2020 | | |
| Houston Press, LP | Houston, TX | 09/09/2020 | | |
| Houston Swimming Academy | Houston, TX | 09/09/2020 | | |
| Houston Symphony | Houston, TX | 09/09/2020 | | |
| Houston Tennis Association, Inc. | Houston, TX | 09/09/2020 | | |
| Houston Urban Debate League | Houston, TX | 09/09/2020 | | |
| Houston: reVision | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 10/13/2020 |
| HRchex, LLC (Intellisoft II, Inc.) | Irving, TX | 09/09/2020 | | |
| HTEC-Houstons Training and Education Center, Inc. (Phillips) | Houston, TX | 09/09/2020 | | |
| Hub for Helpers | Rosharon, TX | 09/09/2020 | | |

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| Hunt, Guillot & Associates | Baton Rouge, LA | 09/09/2020 | | | |
| Husch Blackwell LLP | Houston, TX | 09/09/2020 | | | |
| HYPE Freedom School, Inc. | Houston, TX | 09/09/2020 | | | |
| Hypothesis Haven Science Club (Hypothesis Haven LLC) | Houston, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| HYQUAL PROMOTIONS, LLC | STAFFORD, TX | 09/09/2020 | | | |
| I AM Transition Community Foundation, Inc. | Humble, TX | 09/09/2020 | | | |
| IA-Advanced Telecom Solutions, LLC | Richmond, TX | 09/09/2020 | | | |
| ICC Thermal Mapping and Data Analytcs (Infrared Concepts Corporation) | Maitland, FL | 09/09/2020 | | | |
| ID Media, Inc | Chicago, IL | 09/09/2020 | | | |
| IECGTX (Insurance Estimating & Consulting Group, LLC) | SPRINGTOWN, TX | 09/09/2020 | | | |
| iGlobal Educational Services | Austin, TX | 09/09/2020 | | | |
| IgnitED | Spring, TX | 09/09/2020 | | | |
| IIA-SGA, Inc (Spring Guns & Ammo-The Woodlands) | Spring, TX | 09/09/2020 | | | |
| iKids Inc. | Houston, TX | 09/09/2020 | | | |
| iLearn, Inc. | Marietta, GA | 09/09/2020 | | | |
| Illuminate Education | Irvine, CA | 09/09/2020 | | | |
| illumiPure Corp. | Houston, TX | 09/09/2020 | | | |
| Imagine Excellence.Inc | Houston, TX | 09/09/2020 | | | |
| Imagine Me Academy | Crosby, TX | 09/09/2020 | | | |
| Imagiread (Imagiread Consulting Services LLC) | Pearland, TX | 09/09/2020 | | | |
| Impac Fleet (Fleetcard, Inc) | THE WOODLANDS, TX | | Viewed | 10/12/2020 | |
| IMPACT 360 | Missouri City, TX | 09/09/2020 | Submitted | 10/09/2020 | 10/09/2020 |
| Imprezos Pro Uniforms LLC | Pharr, TX | 09/09/2020 | | | |
| IMS Dodge | San Diego, CA | 09/09/2020 | | | |
| Indatatech (Instant Data Technologies, Inc.) | San Antonio, TX | 09/09/2020 | | | |
| Indigo Education Company (Watershed, Inc) | Niwot, CO | 09/09/2020 | | | |
| Industrial Air Tool (PSS Industrial Group Corp) | Pasadena, TX | 09/09/2020 | | | |
| Infinite Education Solutions | Desoto, TX | 09/09/2020 | | | |
| Infinite Possibilities Educational Consultants | Missouri City, TX | 09/09/2020 | | | |
| Infinite Solutions Enterprises (The DDance Group, Inc.) | Glen Allen, VA | 09/09/2020 | | | |
| Infobase (Facts On File, Inc. DBA Infobase) | New York, NY | 09/09/2020 | | | |
| Infojini, Inc. | Columbia, MD | 09/09/2020 | | | |
| Infopro Learning Inc. | Plainsboro, NJ | 09/09/2020 | | | |
| Initiatives for Healthy Communities | Houston, TX | 09/09/2020 | | | |
| Inner Explorer, Inc | FRANKLIN, MA | | Unsubmitted | 09/23/2020 | |
| InnerChange Consulting Group | Houston, TX | 09/09/2020 | | | |
| Inner-Link Training & Development Services | Houston, TX | 09/09/2020 | | | |
| Innovation Bridge, Inc. | Sacramento, CA | 09/09/2020 | | | |
| Innovation Education Center | Houston, TX | 09/09/2020 | | | |
| Innovative Learning Concepts Inc. | Colorado Springs, CO | 09/09/2020 | | | |
| Innovative Texas Strategies LLC | Houston, TX | 09/09/2020 | | | |
| InnovsiteLLC | Decatur, GA | 09/09/2020 | | | |
| In-Powered by One Significant Act (One Significant Act In-Powered, Inc.) | Houston, TX | 09/09/2020 | | | |
| Inquiry by Design, Inc. | Fort Worth, TX | 09/09/2020 | | | |
| InSpire (Hands of Destiny) | De Soto, TX | 09/09/2020 | | | |
| Inspiring Insight (The Children's Carousel Academy) | Desoto, TX | 09/09/2020 | | | |
| Instead | Kingwood, TX | 09/09/2020 | | | |
| Institute for Building Technology and Safety | VA, VA | 09/09/2020 | | | |
| Institute for Excellence & Ethics | LaFayette, NY | 09/09/2020 | | | |
| Instructure, Inc | Salt Lake City, UT | 09/09/2020 | | | |
| Instructure, Inc. | Salt Lake City, UT | 09/09/2020 | | | |
| InsulFab (Concote Corporation) | Coppell, TX | 09/09/2020 | | | |
| InSync Education (Parents K12) | Clarksville, MD | 09/09/2020 | | | |
| Integrality (Integrality, LLC) | Dallas, TX | 09/09/2020 | | | |
| Integrality Training Solutions (Integrality, LLC) | Cedar Hill, TX | 09/09/2020 | | | |
| Integrity Operations | Katy, TX | 09/09/2020 | | | |
| Intelligent Minds Development Center | Houston, TX | 09/09/2020 | | | |
| Intellyk Inc | Piscataway, NJ | 09/09/2020 | | | |
| interactive stem robotics | Houston, TX | 09/09/2020 | | | |
| International Fun Shop, INC. (Herbert's Fun Shop, INC.) | Seabrook, TX | 09/09/2020 | | | |

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| Interprise/Southwest Interior & Space Planning, In | Addison, TX | 09/09/2020 | | | |
| Inter-State Studio and Publishing Co. | Sedalia, MO | 09/09/2020 | | | |
| Intervene | Houston, TX | 09/09/2020 | | | |
| Invest in Yourself Foundation Inc. | Manvel, TX | 09/09/2020 | | | |
| Invo Healthcare Associates (Invo Healthcare Associates, LLC) | Jamison, PA | 09/09/2020 | | | |
| IPM Asset Solutions, Inc. | Houston, TX | 09/09/2020 | | | |
| IP Terra International Corporation | Houston, TX | 09/09/2020 | | | |
| IQ Total Source, LLC | Houston, TX | 09/09/2020 | | | |
| I-Raos, Inc | Pearland, TX | 09/09/2020 | | | |
| Irene E. Ramos | Poteet, TX | 09/09/2020 | | | |
| ISI Training Center (Instinctive Shooting International LLC) | Houston, TX | 09/09/2020 | | | |
| Island Driving School | Texas City, TX | 09/09/2020 | | | |
| Istation (Imagination Station, Inc.) | Dallas, TX | 09/09/2020 | | | |
| It's Just In Time Services | Cypress, TX | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| iWRITE (I Write) | Houston, TX | 09/09/2020 | | | |
| IXL Learning, Inc. | San Mateo, CA | 09/09/2020 | | | |
| J Dorthen Martin, Speaker, Life Coach, Image Consultant | Houston, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| J Frank Consulting (Joan Frank) | Fairfield, TX | 09/09/2020 | | | |
| j. b. adams grade school, inc. | houston, TX | 09/09/2020 | | | |
| J.W. Pepper & Son, Inc. | Richland Hills, TX | 09/09/2020 | | | |
| Jackson Walker L.L.P. | Dallas, TX | 09/09/2020 | | | |
| JADE distributing | Kingwood, TX | 09/09/2020 | | | |
| Jaime Rios Financial Services Inc. (Money Concepts International Inc.) | Corpus Christi, TX | 09/09/2020 | | | |
| Janet Pozmantier, M.S., LPC, LMFT, RPT (Janet Pozmantier) | Houston, TX | 09/09/2020 | | | |
| Jan's Educational Collaborative (Jan's Educational Collaborativ) | Houston, TX | 09/09/2020 | | | |
| Jarrett Publishing Company | Ronkonkoma, NY | 09/09/2020 | | | |
| Javier Lopez | Houston, TX | 09/09/2020 | | | |
| JB's Music School | League City, TX | | Viewed | 09/17/2020 | |
| JC Stonewall Constructors, LP | Houston, TX | 09/09/2020 | | | |
| Jean Polichino Consulting, LLC | Fredericksburg, TX | 09/09/2020 | | | |
| Jeans & Jewels Institute | Houston, TX | 09/09/2020 | Viewed | 09/10/2020 | |
| Jeffrey A. Fantine | Lancaster, OH | 09/09/2020 | | | |
| Jennifer Michelle Weeks | Cypress, TX | 09/09/2020 | | | |
| Jennifer Serravallo Consulting, LLC | South Orange, NJ | 09/09/2020 | | | |
| JER HR Group LLC | New York, NY | 09/09/2020 | | | |
| Jerry Gaither Enterprise | HOUSTON, TX | 09/09/2020 | | | |
| Jigsaw Learning LLC (TeachTown) | Woburn, MA | 09/09/2020 | | | |
| JJ's I'm Me Foundation | Houston, TX | 09/09/2020 | Submitted | 09/23/2020 | 09/23/2020 |
| JLA Construction Solutions | Houston, TX | 09/09/2020 | | | |
| JLL Valuation & Advisory Services, LLC | Houston, TX | 09/09/2020 | | | |
| Jocelyn A Chadwick, PhD (Jocelyn A. Chadwick) | Arlington, MA | 09/09/2020 | | | |
| John Williams (Mrs litha child care center) | La porte, TX | 09/09/2020 | | | |
| Johnson Consulting (Adrian B. Johnson) | Houston, TX | 09/09/2020 | | | |
| Johnston, LLC | Houston, TX | 09/09/2020 | | | |
| Jon Engel | San Marcos, TX | 09/09/2020 | | | |
| Jon M. Warren, LLC | Decatur, TX | 09/09/2020 | | | |
| Jones Lang LaSalle (JLL) | Houston, TX | 09/09/2020 | | | |
| Jose Villarreal Consulting Services | Houston, TX | 09/09/2020 | | | |
| Journeys Managing Group LLC | Houston, TX | 09/09/2020 | | | |
| Joyce Davis/Erin Whitney | Houston, TX | 09/09/2020 | | | |
| JQ Infrastructure, LLC | Dallas, TX | 09/09/2020 | | | |
| JR Language Translation Services, Inc. | Webster,, NY | 09/09/2020 | | | |
| JRC & Associates, Educational Consultant Services | Houston, TX | 09/09/2020 | | | |
| JS&D Sports Development Outreach Ministries | Humble, TX | 09/09/2020 | | | |
| Julia C Hester House | Houston, TX | 09/09/2020 | Viewed | 09/29/2020 | |
| Junction of Function, Inc. | Naples, FL | 09/09/2020 | | | |
| Junior Library Guild | Plain City, OH | 09/09/2020 | No Bid | 09/09/2020 | 09/09/2020 |
| Just ASK Publications & Professional Development | Alexandria, VA | 09/09/2020 | | | |
| K Gab Assessments, Inc | Missouri City, TX | 09/09/2020 | Viewed | 09/09/2020 | |

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| K&R Group, INC | Houston, TX | 09/09/2020 | | |
| K.I.N.D. Girls Mentoring (K.I.N.D. Girls Mentoring Program) | Houston, TX | 09/09/2020 | | |
| K12 Food Pros | La Mesa, CA | 09/09/2020 | | |
| K12 Insight | Herndon, VA | 09/09/2020 | | |
| K-16 Education Center, The University of Texas at Austin | Austin, TX | 09/09/2020 | | |
| K3 Creative Center (Lisa Brown K3 Creative Center Inc) | Houston, TX | 09/09/2020 | | |
| Kaduceus Holdings, Inc. | Houston, TX | 09/09/2020 | | |
| KAEKA GROUP INC | Lacey, WA | 09/09/2020 | | |
| Kaemark | Giddings, TX | 09/09/2020 | | |
| Kagan Publishing & Professional Development | San Clemente, CA | 09/09/2020 | | |
| Kaleidoscope Solutions (S & S Educational Consultants) | spring, TX | 09/09/2020 | | |
| KAMICO Instructional Media, Inc. | Salado, TX | 09/09/2020 | | |
| KANKO (Floyd's Chores & Odd Jobs) | Dallas, TX | 09/09/2020 | | |
| Kaplan Early Learning Company | Lewisville, NC | 09/09/2020 | Unsubmitted | 09/10/2020 |
| Karczewski Bradshaw, LLP | Nacogdoches, TX | 09/09/2020 | | |
| Katco Arts Academy, Inc | Houston, TX | 09/09/2020 | | |
| Kathy Jerome | Houston, TX | 09/09/2020 | | |
| KATTA INFOTEK INC | HOUSTON, TX | 09/09/2020 | | |
| KBTI (Kansas Braille Transcription Institute) | Wichita, KS | 09/09/2020 | | |
| KCE Champions LLC | Portland, OR | 09/09/2020 | | |
| KCP Educational Consulting (Kristi Clarkson Pharaon) | Brenham, TX | 09/09/2020 | | |
| Key 4 Kommunities,inc. | Rosharon, TX | 09/09/2020 | | |
| Key Group LLC | Rosharon, TX | 09/09/2020 | | |
| Ken Task | San Antonioc, TX | 09/09/2020 | | |
| Kennesaw State University iTeach (Elkins Pointe MS) | Kennesaw, GA | 09/09/2020 | | |
| Kes Maid llc | Spartanburg, SC | | Viewed | 09/22/2020 |
| Keter Environmental Services | Indianapolis, IN | 09/09/2020 | | |
| KEW Learning Academy | Houston, TX | 09/09/2020 | Submitted | 10/11/2020 10/11/2020 |
| KGBTexas Communications | Houston, TX | 09/09/2020 | | |
| Kids N Care | Houston, TX | 09/09/2020 | | |
| KIDS ROBOTIC ACADEMY, LLC | HOUSTON, TX | 09/09/2020 | Viewed | 09/28/2020 |
| Kijo Consulting LLC | Houston, TX | 09/09/2020 | | |
| KinderLab Robotics | Waltham, MA | 09/09/2020 | Viewed | 09/10/2020 |
| Kinetic Potential Scholars (Digital Network Group) | Largo, MD | 09/09/2020 | | |
| Kinetic VibeZ | Houston, TX | 09/09/2020 | | |
| Kingham Dalton Wilson, Ltd. | Houston, TX | 09/09/2020 | | |
| Kishmorr Productions, LLC | Huffman, TX | 09/09/2020 | | |
| KLD PLAYSCAPES USA (TWO WORD COMPANY LLC) | Boca Raton, FL | 09/09/2020 | | |
| KMD Hospitality (KMD Hospitality LLC) | Humble, TX | 09/09/2020 | | |
| Knowledge Delivery Systems | New York, NY | 09/09/2020 | | |
| KNOWLEDGE-FIRST EMPOWERMENT CENTER (KNOWLEDGE-FIRST, INC.) | MISSOURI CITY, TX | 09/09/2020 | Unsubmitted | 09/29/2020 |
| KnowledgeNet (KnowledgeNet Enterprises LLC) | Tempe, AZ | 09/09/2020 | | |
| Kodo Kids (Chalk Spinner LLC) | Broomfield, CO | 09/09/2020 | | |
| Konnecting the Dots | Houston, TX | 09/09/2020 | Submitted | 09/20/2020 09/20/2020 |
| KOOL KIDS DAYCARE (DESKOT LLC) | pasadena, TX | 09/09/2020 | | |
| Kratos Technology & Training Solutions,Inc. | San Diego, TX | 09/09/2020 | | |
| Kristen Allen | Katy, TX | 09/09/2020 | | |
| KS Phlebotomy School, LLC | Houston, TX | 09/09/2020 | | |
| KTM Educational Consulting, LLC | San Antonio, TX | 09/09/2020 | | |
| Kuder (Kuder, Inc.) | Adeal, IA | 09/09/2020 | | |
| Kween to Queen YOUiversity | Houston, TX | 09/09/2020 | | |
| Kyd Leap of Faith | Houston, TX | 09/09/2020 | | |
| L&S Associates, LLC | Montgomery, TX | 09/09/2020 | | |
| L.SMURPHE.F Institute; Solutions by L.SMURPHE.F; L.SMURPHE.F Productions (L.SMURPHE.F Enterprises, Ltd. Co.) | League City, TX | 09/09/2020 | | |
| Lab Resources, Inc | Tomball, TX | 09/09/2020 | | |
| Laddering Your Success, LLC | Houston, TX | 09/09/2020 | Unsubmitted | 09/29/2020 |
| Laguna Tools | Irvine, CA | 09/09/2020 | | |

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| LAKESHORE LEARNING MATERIALS (LAKESHORE EQUIPMENT COMPANY) | CARSON, CA | 09/09/2020 | No Bid | 09/10/2020 | 09/10/2020 |
| Lan Nguyen | Houston, TX | 09/09/2020 | | | |
| Language Dynamics Group | Laramie, WY | 09/09/2020 | | | |
| Language Kids Houston, LLC | Sugar Land, TX | 09/09/2020 | | | |
| Language Lizard LLC | Basking Ridge, NJ | 09/09/2020 | | | |
| Lantana Communications | Arlington, TX | 09/09/2020 | | | |
| LATT Evaluations and Services, PLLC (La Shaun Arzu, PLLC) | Houston, TX | 09/09/2020 | | | |
| Launch Point CDC, Inc. | Houston, TX | 09/09/2020 | | | |
| Laureate Learning Center (On the third Day Christian Ministries) | Atlanta, GA | 09/09/2020 | | | |
| Laureate Learning Systems Inc | Winooski, VT | 09/09/2020 | | | |
| LaVondia Menephee | Houston, TX | 09/09/2020 | | | |
| LBNM Corporation | Richmond, TX | 09/09/2020 | | | |
| LEAD Educational Services (William Price) | Missouri City, TX | 09/09/2020 | | | |
| Lead Your School (Blue Daisy Consulting, LLC) | The Woodlands, TX | 09/09/2020 | | | |
| lead4ward, LLC | Plano, TX | 09/09/2020 | | | |
| Leading School Learning | Cypress, TX | 09/09/2020 | | | |
| Leading with Literacy Educational Consulting | Fresno, TX | 09/09/2020 | | | |
| LEAPS AND BOUNDS TUTORIAL CENTERS (Tutorials by Leaps and Bounds) | Houston, TX | 09/09/2020 | | | |
| Learn Lounge (314 Easy Math, LLC) | Houston, TX | 09/09/2020 | | | |
| Learn Out Loud Education | Houston, TX | 09/09/2020 | | | |
| Learn, Play and Discover Academy | Crosby, TX | 09/09/2020 | | | |
| learnatronics | McKinney, TX | 09/09/2020 | | | |
| Learnin' The Ropes (Nick Woodard) | Knoxville, TN | 09/09/2020 | | | |
| Learning A-Z, LLC | Dallas, TX | 09/09/2020 | | | |
| Learning Forward | Dallas, TX | 09/09/2020 | | | |
| Learning is Fun | Las Vegas, NV | 09/09/2020 | | | |
| Learning List, Inc. | Austin, TX | 09/09/2020 | | | |
| Learning Omnivores (William Sommers) | Austin, TX | 09/09/2020 | | | |
| Learning Resources | Vernon Hills, IL | 09/09/2020 | | | |
| Learning Services (Destination Distribution Co. LLC) | Springfield, OR | 09/09/2020 | | | |
| Learning Time Institute | San Antonio, TX | 09/09/2020 | | | |
| Learning Tools (Aurora L Hart) | Humble, TX | 09/09/2020 | | | |
| Learning Wheels, Inc. | Richardson, TX | 09/09/2020 | | | |
| Learning Without Tears (No Tears Learning Inc) | Cabin John, MD | 09/09/2020 | | | |
| Learning Zone (Kimco Educational Products, INC) | San Antonio, TX | 09/09/2020 | | | |
| LearningStation, Inc (LearningStation.com, Inc.) | Charlotte, NC | 09/09/2020 | | | |
| LearnZillion | Washington, DC | 09/09/2020 | | | |
| LECTORUM PUBLICATIONS INC. | Lyndhurst, NJ | 09/09/2020 | No Bid | 09/10/2020 | 09/10/2020 |
| Lectura Books The Latino Family Literacy Project (Lectura, Inc.) | South Pasadena, CA | 09/09/2020 | | | |
| LEE COLLEGE | Baytown, TX | 09/09/2020 | | | |
| Lee Rutledge Consulting (Rutledge) | Austin, TX | 09/09/2020 | | | |
| Leepopo Corporation, Inc | San Antonio, TX | 09/09/2020 | Unsubmitted | 09/10/2020 | |
| Legends Do Live | Missouri City, TX | 09/09/2020 | | | |
| Let's Dance - Dance Company | Spring, TX | 09/09/2020 | Viewed | 09/28/2020 | |
| Let's Learn Christian Learning Center, Inc. (Let's Learn Christian Learning Center, Inc) | Baytown, TX | 09/09/2020 | | | |
| Liberty Flags, Inc. | Tulsa, OK | 09/09/2020 | | | |
| Liberty Paper (DD Office Products) | LOS ANGELES, CA | 09/09/2020 | | | |
| Libra-Tech Corporation | Argyle, TX | 09/09/2020 | | | |
| Licensed To Solve (Dukes Global Works, INC) | CROSBY, TX | 09/09/2020 | Viewed | 09/10/2020 | |
| Lifetime Consulting Services (Mona Lisa Chambers) | Houston, TX | 09/09/2020 | | | |
| Lighthouse Groups LLC | Saint Louis, MO | 09/09/2020 | | | |
| Lighthouse Office Supply (West Texas Lighthouse for the Blind) | San Angelo, TX | 09/09/2020 | | | |
| LightSail, Inc. | New York, NY | 09/09/2020 | | | |
| LightspeedTechnologies, Inc. | Tualatin, OR | 09/09/2020 | | | |
| Linder Consulting LLC | AUSTIN, TX | 09/09/2020 | | | |
| LinkIt! (Advanced Assessment Systems) | New York, NY | 09/09/2020 | | | |
| Liquid Studio Group | Laredo, TX | 09/09/2020 | | | |
| Lisa K Bailey | Missouri City, TX | 09/09/2020 | | | |

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|---|-------------------|------------|-------------|------------|------------|
| LitConn (JSPA Publishing Corporation) | Coppell, TX | 09/09/2020 | | | |
| Literacy Resources, Inc. | River Forest, IL | 09/09/2020 | | | |
| Literacy Solutions PD, Inc. | Beacon, NY | 09/09/2020 | | | |
| Litho Printing | Houston, TX | 09/09/2020 | | | |
| Little Birdies Golf Academy (Archie Craft) | Missouri City, TX | | Submitted | 09/16/2020 | 09/16/2020 |
| Little Ones Daycare | Pasadena, TX | 09/09/2020 | | | |
| LivingTree (Snowflake Technologies Inc.) | Austin, TX | 09/09/2020 | | | |
| Lloyd Schuh Co., Inc. dba LSC Promos | Little Rock, AR | 09/09/2020 | | | |
| Logical Choice Technologies | Lawrenceville, GA | 09/09/2020 | | | |
| Logyx | Mountain View, CA | 09/09/2020 | | | |
| Lone Star Auctioneers, Inc. | Fort Worth, TX | | Viewed | 09/16/2020 | |
| Lone Star Learning (Lone Star Learning Sales & Marketing, Inc) | Lubbock, TX | 09/09/2020 | | | |
| Lone Star Security Shield, Inc. | Houston, TX | 09/09/2020 | | | |
| Look to Success, LLC (Michelle Lee Pina) | Houston, TX | 09/09/2020 | | | |
| Love 2 the Max | Houston, TX | 09/09/2020 | | | |
| Lovescaping LLC | Houston, TX | 09/09/2020 | | | |
| Lowes Companies Inc | Mooresville, NC | 09/09/2020 | | | |
| LP Printing (Long Plan Printing) (Long Plan Printing) | Houston, TX | 09/09/2020 | | | |
| LQI Consulting Group, LLC | Round Rock, TX | 09/09/2020 | | | |
| L-Sync, LLC | Grand Prairie, TX | 09/09/2020 | | | |
| Lucy Anderson | Houston, TX | 09/09/2020 | | | |
| Lumen Touch | Kansas City, KS | 09/09/2020 | | | |
| LunchBox Kids, LLC | Lago Vista, TX | 09/09/2020 | Unsubmitted | 09/11/2020 | |
| Lunsford Illuminations Inc. | Lubbock, TX | 09/09/2020 | | | |
| Lurie, Ilp | Minneapolis, MN | 09/09/2020 | | | |
| Lynn Gomes, LLC (Lynn Gomes) | Houston, TX | 09/09/2020 | | | |
| M&A Technology | Carrollton, TX | 09/09/2020 | | | |
| M.E.N. (Mentoring, Educating & Nurturing) Incorporated (MEN Inc.) | Houston, TX | 09/09/2020 | Submitted | 10/09/2020 | 10/09/2020 |
| M3 Inc | Brooklyn, NY | 09/09/2020 | | | |
| Macie Publishing Company | Mendham, NJ | 09/09/2020 | | | |
| Mackin Educational Resources (Mackin Book Company) | Burnsville, MN | 09/09/2020 | | | |
| Macmillan Holdings, LLC (d/b/a MPS) (Bedford, Freeman and Worth Publishing Group) | New York, NY | 09/09/2020 | No Bid | 09/10/2020 | 09/10/2020 |
| Mad Science of Houston (Little Scientists Inc.) | Houston, TX | 09/09/2020 | Submitted | 09/28/2020 | 09/28/2020 |
| Main Stop Testing Svcs | Houston, TX | 09/09/2020 | | | |
| Main Street Pilot, Inc. | Dallas, TX | 09/09/2020 | | | |
| MAINLAND SUPPLY | San Marcos, CA | 09/09/2020 | | | |
| Majestic Transportation | Pearland, TX | 09/09/2020 | | | |
| MakeMusic, Inc | Eden Prairie, MN | 09/09/2020 | | | |
| Maker Education Inc | Houston, TX | 09/09/2020 | | | |
| Maker Maven | Tomball, TX | 09/09/2020 | | | |
| Making It Better | Houston, TX | 09/09/2020 | | | |
| Makr U | Spring, TX | 09/09/2020 | | | |
| Malor & Company Inc | New York, NY | 09/09/2020 | | | |
| Maneuvering the Middle LLC | Austin, TX | 09/09/2020 | | | |
| MANGO MATH Group, LLC | Palm Desert, CA | 09/09/2020 | | | |
| Manning's Office Solutions (Manning's) | Beaumont, TX | 09/09/2020 | | | |
| Mansfield Media Solutions, LLC | Austin, TX | 09/09/2020 | | | |
| Marathon Partners Consulting | Moon Township, PA | 09/09/2020 | | | |
| Marianna Industries | Omaha, NE | 09/09/2020 | | | |
| Marie Bou K12 inc. | Montreal, QC | 09/09/2020 | | | |
| Marilyn Christensen | Houston, TX | 09/09/2020 | | | |
| Mark J. Rogers | Austin, TX | 09/09/2020 | | | |
| Mark Matranga | Fort Worth, TX | 09/09/2020 | | | |
| Marseal Group | Roanoke, TX | 09/09/2020 | | | |
| Marshall Cavendish Education | Tarrytown, NY | 09/09/2020 | | | |
| Marsil Laboratories | Oklahoma City, OK | 09/09/2020 | | | |
| Marvelous University | Dallas, TX | 09/09/2020 | | | |
| Mary Benton Communications and Public Affairs | Houston, TX | 09/09/2020 | | | |
| MAS Solutions LLC. | Fulshear, TX | 09/09/2020 | | | |
| MasterWord Services, Inc | Houston, TX | 09/09/2020 | | | |
| Mastery Education (Peoples Education Inc.) | Montvale, NJ | 09/09/2020 | No Bid | 10/06/2020 | 10/06/2020 |
| Math Stackers, Inc. | Houston, TX | 09/09/2020 | | | |

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| Math Teachers Press, Inc. | Minneapolis, MN | 09/09/2020 | | | |
| Math-A-Matics Tutoring,LLC | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| MathPal Tutorial Service | Detroit, MI | 09/09/2020 | | | |
| Mathpal Tutorial Services | Macomb, MI | | Viewed | 10/12/2020 | |
| MatScience, Inc | Dallas, TX | 09/09/2020 | | | |
| MATT FOR EDUCATIONTX INC. | SAN ANTONIO, TX | 09/09/2020 | | | |
| Matthews Office Supply | Fort Worth, TX | 09/09/2020 | | | |
| Maxim Healthcare Staffing Services, Inc. | Tacoma, WA | 09/09/2020 | | | |
| MCA Communications | Houston, TX | 09/09/2020 | | | |
| McGraw Hill Companies | Chicago, IL | 09/09/2020 | | | |
| McGraw Hill LLC | Columbus, OH | 09/09/2020 | | | |
| McGraw-Hill Education, Inc. (McGraw-Hill) | New York, NY | 09/09/2020 | | | |
| McKeever Learning Center | Sugar Land, TX | 09/09/2020 | | | |
| McKinstry (McKinstry Essention, Inc.) | Dallas, TX | 09/09/2020 | | | |
| McLane Technology Partners | Temple, TX | 09/09/2020 | | | |
| McLean Hospital (The McLean Hospital Corporation) | Belmont, MA | 09/09/2020 | | | |
| McLendon & Associates, Inc | Indian Trail, NC | 09/09/2020 | | | |
| MCM Industrial Resources & Consulting | Friendswood, TX | | Viewed | 09/22/2020 | |
| MCP Professional Services (Dr. Deloris L. Nelson) | Houston, TX | 09/09/2020 | | | |
| Measurement Incorporated | Durham, NC | 09/09/2020 | | | |
| MedCare Pediatric Rehab Center | Stafford, TX | 09/09/2020 | | | |
| Mediators of Texas (Austin Texas Mediators LLC) | Florence, TX | 09/09/2020 | | | |
| MediaVate (MediaVate LLC) | Spring, TX | 09/09/2020 | | | |
| Medicaid Claim Solutions of Texas, Inc. | Mansfield, TX | 09/09/2020 | | | |
| Medical Imaging Distribution | Mantua, OH | 09/09/2020 | | | |
| Medixsoft Inc | Lewisville, TX | 09/09/2020 | | | |
| Melanie Canedo | Corpus Christi, TX | 09/09/2020 | | | |
| Melanin Origins | Arlington, TX | 09/09/2020 | | | |
| Melba Figueroa (HonestRx Consulting LLC) | Southlake, TX | 09/09/2020 | | | |
| Mentoring Minds, L. P. | Tyler, TX | 09/09/2020 | No Bid | 09/10/2020 | 09/10/2020 |
| MERCER TECHNOLOGIES FIRM | Gary, IN | 09/09/2020 | Viewed | 09/10/2020 | |
| Meredith Digital | SANTA ANA, CA | 09/09/2020 | | | |
| Metamorphosis Concepts | Manvel, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| MetriTech, Inc. | Champaign, IL | 09/09/2020 | | | |
| Meveau (Mercedes Watkins) | Houston, TX | 09/09/2020 | | | |
| MI3 Center | Houston, TX | 09/09/2020 | | | |
| Mia R. Williams | Houston, TX | 09/09/2020 | | | |
| Michael Best Strategies | Madison, WI | 09/09/2020 | | | |
| Microburst Learning, LLC | Columbia, SC | 09/09/2020 | Viewed | 09/29/2020 | |
| Midland Dive Association | Midland, TX | 09/09/2020 | | | |
| Midwest Office Furniture Inc (Midwest Office Supply) | Wichita Falls, TX | 09/09/2020 | | | |
| Mightybookjr.com | Houston, TX | 09/09/2020 | | | |
| Milestone Education, LLC | Lawrenceville, GA | 09/09/2020 | | | |
| Millunzi & Associates | The Woodlands, TX | 09/09/2020 | | | |
| MIND Research Institute | Irvine, CA | 09/09/2020 | | | |
| Mind Your Gaps | Plano, TX | 09/09/2020 | | | |
| Minding YOB Services, LLC | Arlington, TX | 09/09/2020 | | | |
| MindPlay (Methods & Solutions, Inc.) | Tucson, AZ | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| MindRise Learning, LLC | Driftwood, TX | 09/09/2020 | | | |
| Mindsets Learning | Boston, MA | 09/09/2020 | | | |
| MindWare | Roseville, MN | 09/09/2020 | | | |
| MindWorks Resources | Coppell, TX | 09/09/2020 | | | |
| miniPCR (Amplyus LLC) | CAMBRIDGE, MA | 09/09/2020 | | | |
| Mitaja Corporation | Fulton, MD | 09/09/2020 | | | |
| Mitchell Jones Community Development Organization | Houston, TX | 09/09/2020 | | | |
| ML Deer Construction | Houston, TX | 09/09/2020 | | | |
| MLK STEM CHALLENGE (HOUSTON MARTIN LUTHER KING JR MEMORIAL PROJECT FOUNDATION) | MISSOURI CITY, TX | 09/09/2020 | | | |
| MMECA (1968) | Missouri City, TX | 09/09/2020 | | | |
| MMG Consulting Partners (Maryland Grier-Union) | Houston, TX | 09/09/2020 | | | |
| Mobile Collegiate | Dallas, TX | 09/09/2020 | | | |
| Mobile Ed Productions, Inc | Redford, MI | 09/09/2020 | | | |

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| Mobile-Tronics, Inc. | Tustin, CA | 09/09/2020 | | |
| MobyMax | Sanford, NC | 09/09/2020 | | |
| Mometrix Media LLC | Beaumont, TX | 09/09/2020 | | |
| Monarch Teaching Technologies, Inc. | Cleveland, OH | 09/09/2020 | | |
| Mondo Publishing | New York, NY | 09/09/2020 | | |
| Monica Lewis School of Etiquette | Spring, TX | 09/09/2020 | | |
| Monster Technology LLC | Lawndale, CA | 09/09/2020 | | |
| Monsters In My Head LLC | Jersey City, NJ | 09/09/2020 | | |
| Moondrop Entertainment LLC | San Francisco, CA | 09/09/2020 | | |
| Moore Counseling and Psychological Services (Lorenzo Moore) | Houston, TX | 09/09/2020 | | |
| MPACT STRATEGIC CONSULTING, LLC | Houston, TX | 09/09/2020 | | |
| MPO Solutions LLC | Arlington, TX | 09/09/2020 | | |
| Mrs. Nelson's Library Services & Bindery (Mrs. Nelson's Toy and Book Shop, Inc.) | Pomona, CA | 09/09/2020 | | |
| MSB Consulting LLC | Austin, TX | 09/09/2020 | | |
| Mufasa's Pride Rites of Passage | Houston, TX | 09/09/2020 | | |
| Muhammad University of Islam | HOUSTON, TX | 09/09/2020 | | |
| Multicultural Literacy Center | Houston, TX | 09/09/2020 | | |
| Multicultural Education and Counseling Through the Arts (MECA) | Houston, TX | 09/09/2020 | | |
| Music in Motion | Plano, TX | 09/09/2020 | | |
| Musically Inclined: A Fine Arts Company | Houston, TX | 09/09/2020 | | |
| Mustang Sally Driving School | Kingsville, TX | 09/09/2020 | | |
| Mutimedia Solutions, Inc. | Naples, FL | 09/09/2020 | | |
| MVHL Consulting, LLC | San Antonio, TX | 09/09/2020 | | |
| MWH PUBLIC RELATIONS | HOUSTON, TX | 09/09/2020 | | |
| MYBINDING.COM (INFORMATION MANAGEMENT SERVICES) | HILLSBORO, OR | 09/09/2020 | | |
| myON, LLC | Bloomington, MN | 09/09/2020 | | |
| MYSYZE Dance Studio | Houston, TX | 09/09/2020 | | |
| N.F. Smith & Associates, L.P. | Houston, TX | 09/09/2020 | | |
| n2y, LLC | Huron, OH | 09/09/2020 | | |
| NA (Glynlyon Inc, OdessyWare a division of) | Chandler, AZ | 09/09/2020 | | |
| NAEPDC | Washington, DC | 09/09/2020 | | |
| NAEYC (National Association for the Education of Young Children) | Washington, DC | 09/09/2020 | | |
| Namitzi Yoga (Mitzi Henderson) | HOUSTON, TX | 09/09/2020 | | |
| NAO GLOBAL Health LLC | Houston, TX | 09/09/2020 | | |
| Nasare Enterprises,LLC. | Houston, TX | 09/09/2020 | | |
| Nasco (Nasco Education LLC) | Fort Atkinson, WI | 09/09/2020 | | |
| National Art & School Supplies Inc. | Rahway, NJ | 09/09/2020 | | |
| National Education Foundation (NEF) | Alexandria, VA | 09/09/2020 | | |
| National Educational Systems, Inc. | San Antonio, TX | 09/09/2020 | | |
| National Inventors Hall of Fame | North Canton, OH | 09/09/2020 | | |
| National Professional Resources, Inc. | Naples, FL | 09/09/2020 | | |
| National Reading Styles institute (NRSI) | Syosset, NY | 09/09/2020 | Viewed | 09/28/2020 |
| NATIONAL SCHOOL PRODUCTS (JOHN C NOWELL) | MARYVILLE, TN | 09/09/2020 | | |
| NationSync (NationSync Corporation) | Houston, TX | 09/09/2020 | | |
| NAYO,INC | Houston, TX | 09/09/2020 | | |
| Nazca Technologies and Consulting LLC | Montgomery, TX | 09/09/2020 | | |
| NCES, Inc (NCES) | Olathe, KS | 09/09/2020 | | |
| NCI Inc | Plymouth, MN | 09/09/2020 | | |
| Nearpod Inc. | Dania Beach, FL | 09/09/2020 | | |
| NEDRP, LLC (RD360 EDUCATIONAL CONSULTING) | Canyon Lake, TX | 09/09/2020 | | |
| NeNe's Kiddie Kollege (Taps Unlimited, Inc) | HOUSTON, TX | 09/09/2020 | | |
| Nepri, Inc. | Austin, TX | 09/09/2020 | | |
| NERDY BIRDIE (ENOVATEKK) | SPRING, TX | 09/09/2020 | | |
| Net Results (Larry Rosenbaum) | Arlington, VA | 09/09/2020 | | |
| NEUFELD LEARNING SYSTEMS INC. | LONDON, ON | 09/09/2020 | | |
| Neuhaus Education Center (W. Oscar Neuhaus Memorial Foundation) | Bellaire, TX | 09/09/2020 | | |
| New Horizons Houston (GTG-NH Houston, LLC) | Houston, TX | 09/09/2020 | | |
| New Readers Press, Publishing Division of Proliteracy Worldwide | Syracuse, NY | 09/09/2020 | | |

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| New Spectrum Educational Consultants (Civil Society Educational Consultants) | Houston, TX | 09/09/2020 | | |
| New Teacher Center | Santa Cruz, CA | 09/09/2020 | | |
| Newmark Learning | New Rochelle, NY | 09/09/2020 | Viewed | 09/09/2020 |
| Newsela (Newsela, Inc.) | New York, NY | 09/09/2020 | | |
| Newspring | Houston, TX | 09/09/2020 | | |
| Nexplore USA | Aventura, FL | 09/09/2020 | | |
| Nicole Holdman | Houston, TX | 09/09/2020 | | |
| Niroga Institute | Oakland, CA | 09/09/2020 | Submitted | 10/12/2020 10/12/2020 |
| no bully here | PASADENA, TX | 09/09/2020 | | |
| NO EGO APPAREL (NO EGO INC) | AUSTIN, TX | 09/09/2020 | Viewed | 09/28/2020 |
| NoRedInk Corp. | San Francisco, CA | 09/09/2020 | | |
| Northwest Evaluation Association | Portland, OR | 09/09/2020 | | |
| Norwood House Press | Chicago, IL | 09/09/2020 | | |
| Novel Units, Inc. | Bulverde, TX | 09/09/2020 | | |
| NSTA (National Science Teachers Association) | Arlington, VA | 09/09/2020 | | |
| Nuemman (Nuemman LLC) | Mckinney, TX | 09/09/2020 | | |
| NuHealth, Inc. | Houston, TX | 09/09/2020 | | |
| Nurture to Blossom Services, Inc. | Houston, TX | 09/09/2020 | | |
| Nuvalo LLC | Gig Harbor, WA | 09/09/2020 | | |
| Nylinka School Solutions | Kensington, MD | 09/09/2020 | Viewed | 10/01/2020 |
| Nystrom Educaiton (Social Studies School Service) | Culver City, CA | 09/09/2020 | | |
| Oak Hill Technology, Inc. | Driftwood, TX | 09/09/2020 | | |
| Octagon Media (White Enterprises of Louisina) | Baton Rouge, LA | 09/09/2020 | | |
| Odigo Services LLC | Houston, TX | 09/09/2020 | | |
| ODYSSEYWARE | CHANDLER, AZ | 09/09/2020 | | |
| Odyssweyware (Glynlyon, Inc.) | CHANDLER, AZ | 09/09/2020 | | |
| OFFICE DEPOT | BOCA RATON, FL | 09/09/2020 | | |
| Office Systems of Texas (Bob Peckham & Associates) | Houston, TX | 09/09/2020 | | |
| O'Hanlon, Demerath & Castillo | Austin, TX | 09/09/2020 | | |
| Okapi Educational Publishing, Inc. | Temecula, CA | 09/09/2020 | | |
| Olivier, Inc. | Dallas, TX | 09/09/2020 | | |
| Omega Engineers, Inc. | Houston, TX | 09/09/2020 | | |
| Ondi Love Center Ministries | Houston, TX | 09/09/2020 | | |
| One Source International, LLC | Houston, TX | 09/09/2020 | | |
| One Way Education, LLC | Houston, TX | 09/09/2020 | | |
| OneSeventeen Media | Austin, TX | 09/09/2020 | | |
| OnPoynt (OnPoynt Unmanned Systems LLC) | Dallas, TX | 09/09/2020 | | |
| Onsite Youth Training | San Antonio, TX | 09/09/2020 | | |
| Open Up Resources | Gladstone, OR | 09/09/2020 | | |
| OpTech Gente, LLC | San Antonio, TX | 09/09/2020 | | |
| Optima Train (Delwar Enterprises LLC) | Houston, TX | 09/09/2020 | | |
| Optimum Lifestyle CDC (www.olcdonline.org) | Houston, TX | 09/09/2020 | | |
| Optimum Nurse Aid Skills Training | Houston, TX | 09/09/2020 | Unsubmitted | 09/14/2020 |
| ORIGO Education | Earth City, MO | 09/09/2020 | | |
| Our Sunshine Girls | Houston, TX | 09/09/2020 | | |
| Own the Room Communication Coaching & Consulting (Rukiya M. Akua) | Houston, TX | 09/09/2020 | | |
| Ozeal Consulting Group (Oziel Enriquez) | Sugar Land, TX | 09/09/2020 | | |
| P Eugene Turner | Waller, TX | 09/09/2020 | | |
| Pacific Learning (Pacific Learning, Inc.) | Cypress, CA | 09/09/2020 | | |
| Pals Activity Center (Jay Hari Corporation) | Pasadena, TX | 09/09/2020 | | |
| Panorama Education | Boston, MA | 09/09/2020 | | |
| PARA SCIENTIFIC CO (PARA SCIENTIFIC COMPANY, Inc) | Fairless Hills, PA | 09/09/2020 | | |
| Paradigm Consultants | Houston, TX | 09/09/2020 | Viewed | 09/30/2020 |
| Parent Coaching Institute (Creative Source Enterprises, LLC) | Bellevue, WA | 09/09/2020 | | |
| Parents Alliance, Inc | Houston, TX | 09/09/2020 | | |
| Parker and Jamison LLC | Irving, TX | 09/09/2020 | | |
| Partnership for the Advancement and Immersion of Refugees | Houston, TX | 09/09/2020 | | |
| Pasadeana Independent School District | Pasadena, TX | 09/09/2020 | | |
| PASCO scientific | Roseville, CA | 09/09/2020 | | |
| PASS (Phenomenal Academic Student Success) | Miami, FL | 09/09/2020 | | |

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| Patricia Monticello Kievlan (Patricia Marie Kievlan) | The Woodlands, TX | 09/09/2020 | | |
| Patterson Medical Supply Inc. | Warrenville, IL | 09/09/2020 | | |
| Paul H. Brookes Publishing Co., Inc. | Baltimore, MD | 09/09/2020 | | |
| Paula Kluth Consulting | River Forest, IL | 09/09/2020 | | |
| Paxen Learning Corporation | Melbourne, FL | 09/09/2020 | | |
| Paxen Publishing, LLC | Indian Harbour Beach, FL | 09/09/2020 | | |
| Payton, Nix & Associates, LLC | LUCAS, TX | 09/09/2020 | | |
| PC Specialists Inc. (Technology Integration Group) | San Antonio, TX | 09/09/2020 | | |
| PCI Education (Programming Concepts Ltd.) | San Antonio, TX | 09/09/2020 | | |
| PCS Adventures (PCS Education Systems, Inc) | Boise, ID | 09/09/2020 | Viewed | 10/02/2020 |
| Pcubed (Program Planning Professionals) | Ann Arbor, MI | 09/09/2020 | | |
| Pearson Clinical Assessment (NCS Pearson, Inc.) | Bloomington, MN | 09/09/2020 | | |
| Pearson Education, Inc./Scott Foresman/Prentice Hall/Pearson Digital Learning/Longman | Hoboken, NJ | 09/09/2020 | | |
| Pearson Longman (Pearson Education, Inc.) | White Plains, NY | 09/09/2020 | | |
| Pedigo Staffing Services, LLC | San Antonio, TX | 09/09/2020 | | |
| Pedro Luis Boitel | Houston, TX | 09/09/2020 | | |
| Peggy McGuire, M.A. | Mount Gretna, PA | 09/09/2020 | | |
| PENN STATE INDUSTRIES | PHILADELPHIA, PA | 09/09/2020 | | |
| Percival Scientific | Perry, IA | 09/09/2020 | | |
| PERFECT HAIR LLC | Houston, TX | 09/09/2020 | | |
| Perfection Learning Corporation | Logan, IA | 09/09/2020 | | |
| Performance Safety Group I, LP | St. Louis, MO | 09/09/2020 | | |
| Performance Scoring, LLC. | Farmers Branch, TX | 09/09/2020 | | |
| Performing Arts Supply Co. | Houston, TX | 09/09/2020 | | |
| Perpetual Motion Studios, LLC | Dallas, TX | 09/09/2020 | Viewed | 09/28/2020 |
| Personal Touch Therapy (Shontai Thomas) | Houston, TX | 09/09/2020 | Viewed | 09/09/2020 |
| Personnel Evaluation, Inc. | Milwaukee, WI | 09/09/2020 | | |
| PESG of Texas | Houston, TX | 09/09/2020 | | |
| PHD Resources & Taxes | Houston, TX | 09/09/2020 | | |
| Phillip Roy, Inc. | LARGO, FL | 09/09/2020 | | |
| Phil-Paul Tax Services | Houston, TX | 09/09/2020 | | |
| Phoenix Learning Resources, LLC | Honesdale, PA | 09/09/2020 | | |
| Pinnacle Workforce Strategies | Tucson, AZ | 09/09/2020 | | |
| Pioneer Valley Books (Pioneer Valley Educational Press) | Northampton, MA | 09/09/2020 | | |
| PITSCO Education (Pitsco, Inc) | Pittsburg, KS | 09/09/2020 | | |
| Pittman Training (Vision Educational Solutions) | Dallas, TX | 09/09/2020 | | |
| Plante & Moran, PLLC | Southfield, MI | 09/09/2020 | | |
| play-well.org | San Anselmo, CA | 09/09/2020 | Viewed | 09/18/2020 |
| Playworks (Playworks Education Energized) | Houston, TX | 09/09/2020 | | |
| Plexos Group LLC | Baton Rouge, LA | 09/09/2020 | | |
| Point Alliance Solutions | Spring, TX | 09/09/2020 | | |
| PolyPrinter (Kinetric Inc.) | Midlothian, TX | 09/09/2020 | | |
| PolyVision (PolyVision Corporation) | Suwanee, GA | 09/09/2020 | | |
| Popular Embroidery Designs | Pasadena, TX | 09/09/2020 | | |
| Positive Coaching Alliance | Houston, TX | 09/09/2020 | | |
| Positive Promotions | Hauppauge, NY | 09/09/2020 | | |
| PositiveKidsToday (CultureCre8ionLLC) | Montgomery, TX | 09/09/2020 | | |
| Postal Products Unlimited (International Commerce & Marketing Inc.) | Milwaukee, WI | 09/09/2020 | | |
| Postlethwaite & Netterville APAC (Lacher) | Baton Rouge, LA | 09/09/2020 | | |
| Powell-Leon, LLP | Austin, TX | 09/09/2020 | | |
| Power Institute LLC | Missouri City, TX | 09/09/2020 | | |
| Power of Choosing Inc. | Texas, TX | 09/09/2020 | | |
| PowerUp Fitness | Knoxville, TN | 09/09/2020 | Submitted | 10/02/2020 10/02/2020 |
| Practical Parent Education | Mckinney, TX | 09/09/2020 | | |
| PREMIER & COMPANIES | NEW YORK, NY | 09/09/2020 | | |
| Premier Agendas, LLC | Bellingham, WA | 09/09/2020 | | |
| Premiere Scientific | Grand Prairie, TX | 09/09/2020 | | |
| Premiere Speakers Bureau | Franklin, TN | 09/09/2020 | | |
| PrepForward | Wayland, MA | 09/09/2020 | | |
| Preschool Express Learning Academy | Humble, TX | 09/09/2020 | | |
| PresenceLearning, Inc (PresenceLearning) | San Francisco, CA | 09/09/2020 | | |
| Presidential Staffing Solutions | San Antonio, TX | 09/09/2020 | | |

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| Prestigious Sports Outfitters (Rogers) | McKinney, TX | 09/09/2020 | | | |
| Prevention & Treatment Resource Press (Education Specialty Publishing, LLC) | Metairie, LA | 09/09/2020 | | | |
| Price Consulting, Inc. | Houston, TX | 09/09/2020 | | | |
| Primary Concepts (Primary Concepts, Inc.) | Berkeley, CA | 09/09/2020 | | | |
| Prime Central Store (Waretrack, Inc.) | HOUSTON, TX | 09/09/2020 | | | |
| PriorityHealthSupplies.com | hawthorne, NY | 09/09/2020 | | | |
| Proactive Thought Leaders, LLC | Arlington, TX | 09/09/2020 | | | |
| ProBizAssoc.com (Beth Philley) | Canton, OH | 09/09/2020 | | | |
| Probolsky Research | Newport Beach, CA | 09/09/2020 | | | |
| PROCEDEO | Fort Worth, TX | 09/09/2020 | | | |
| Producers Co-op Trailers (La Vernia Country Store) | new braunfels, TX | 09/09/2020 | | | |
| Productive Ventures | Spring, TX | 09/09/2020 | | | |
| PRO-ED, Inc. | Austin, TX | 09/09/2020 | No Bid | 09/11/2020 | 09/18/2020 |
| Professional Tutors of America, Inc. | Brea, CA | 09/09/2020 | | | |
| Program Development Associates (HMR Capital LLC) | Cicero, NY | 09/09/2020 | | | |
| Project GRAD Houston | Houston, TX | 09/09/2020 | Unsubmitted | 09/11/2020 | |
| Projects-Matter (Projects-Matter LLC) | Houston, TX | 09/09/2020 | | | |
| Promethean, Inc. | Alpharetta, GA | 09/09/2020 | | | |
| Promos On-Time | New York, NY | 09/09/2020 | | | |
| Pronto Shipping and Packaging Services Inc. | Houston, TX | 09/09/2020 | | | |
| Propel Education Strategies, Inc. DBA Applied Practice | Dallas, TX | 09/09/2020 | | | |
| PROTECHT Management Group, LLC | Austin, TX | 09/09/2020 | | | |
| Protection Engineering Consultants LLC | Austin, TX | 09/09/2020 | | | |
| ProvidaStaff, LLC | Huntersville, NC | 09/09/2020 | | | |
| Providence Office Products LLC | Conroe, TX | 09/09/2020 | | | |
| Providence Vocational Inc. (N/A) | HOUSTON, TX | 09/09/2020 | | | |
| Prozign Architects | Houston, TX | | Unsubmitted | 09/22/2020 | |
| PS Ellinopoula LTD | Oakland, CA | 09/09/2020 | | | |
| Public Works LLC | West Chester, PA | 09/09/2020 | | | |
| Pure Tennis LLC | Southeast Marietta, GA | 09/09/2020 | | | |
| Purpose Kids (Fellowship of Purpose Early Childhood Learning Center) | Channelview, TX | 09/09/2020 | Viewed | 09/29/2020 | |
| Purposeful Parents | Webster, TX | 09/09/2020 | | | |
| PVH Consulting Group LLC | Austin, TX | 09/09/2020 | | | |
| PYRAMID SCHOOL PRODUCTS (PYRAMID PAPER COMPANY) | TAMPA, FL | 09/09/2020 | | | |
| Q&A Academics Are Us | Humble, TX | | Unsubmitted | 10/12/2020 | |
| QA Systems, Inc | Houston, TX | 09/09/2020 | | | |
| QEP Professional Books (QEP Inc) | Plano, TX | 09/09/2020 | | | |
| Qlovi (Acias, Inc) | New York, NY | 09/09/2020 | | | |
| Quackenworth | Culver City, CA | 09/09/2020 | | | |
| QuaverMusic.com, LLC | Nashville, TN | 09/09/2020 | | | |
| Quest Learning Institute | Spring, TX | 09/09/2020 | | | |
| QUILL CORPORATION | LINCOLNSHIRE, IL | 09/09/2020 | | | |
| R.I.G.O.R. | Baytown, TX | 09/09/2020 | | | |
| R3 Collaboratives Inc | San Francisco, CA | 09/09/2020 | | | |
| Rainbow Book Company | Beecher, IL | 09/09/2020 | | | |
| Rainbow Institute of Childcare Education | San Antonio, TX | 09/09/2020 | | | |
| Raindrop Books USA | Houston, TX | 09/09/2020 | | | |
| Rally Education | Glen Head, NY | 09/09/2020 | | | |
| Ramos & Harrison | Corpus Christi, TX | 09/09/2020 | | | |
| Rand McNally (RM Acquisition, LLC) | Skokie, IL | 09/09/2020 | | | |
| Rapid Assist Technology, Inc. | New Braunfels, TX | 09/09/2020 | | | |
| RaRa Foundation Inc | Houston, TX | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| Ravir LLC | Keller, TX | 09/09/2020 | | | |
| RDI Global Services | El Paso, TX | 09/09/2020 | | | |
| RDI Mechanical | Houston, TX | 09/09/2020 | | | |
| Read Between The Lines (The Children's Carousel Academy) | Desoto, TX | 09/09/2020 | | | |
| Read, Write, & Create, Inc. | Houston, TX | 09/09/2020 | | | |
| Reading Horizons (HEC Software Inc.) | Kaysville, UT | 09/09/2020 | | | |
| Reading Realm, Inc., d/b/a/ Babsy B (Reading Realm, Inc. & Babsy B Imprint) | Atlanta, GA | 09/09/2020 | | | |

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| Real Good Technologies | Austin, TX | 09/09/2020 | | | |
| REALITYWORKS, INC. | EAU CLAIRE, WI | 09/09/2020 | | | |
| REALLY GOOD STUFF INC | Monroe, CT | 09/09/2020 | | | |
| Reasoning Mind, Inc. | HOUSTON, TX | 09/09/2020 | | | |
| Rebecca Galloway (Kid Kix) | Cypress, TX | 09/09/2020 | | | |
| Recipe for Success Foundation | Houston, TX | 09/09/2020 | Submitted | 10/09/2020 | 10/09/2020 |
| Recruiting In Motion | Orlando, FL | 09/09/2020 | | | |
| Recruiting Source International | Katy, TX | 09/09/2020 | | | |
| Red Brick Learning (Red Brick, LLC) | Mankato, MN | 09/09/2020 | | | |
| Reed Richard | Nederland, TX | 09/09/2020 | | | |
| Reflective Energy Solutions | Hackensack, NJ | 09/09/2020 | | | |
| Reflectx Services (Reflectxion Resources Inc) | Lake Mary, FL | 09/09/2020 | | | |
| Region One Education Service Center | Edinburg, TX | 09/09/2020 | | | |
| Reliable R&R Training Services | Dallas, TX | 09/09/2020 | | | |
| Reliant Business Products, Inc. | Houston, TX | 09/09/2020 | | | |
| Reliant Elevators (Reliant Elevators, LLC) | Joshua, TX | 09/09/2020 | | | |
| Relocation Strategies (Luo & Chang Investment LLC) | houston, TX | 09/09/2020 | | | |
| Remember When Kids Were Kids (Jaelijah) | Spring, TX | 09/09/2020 | | | |
| Rescue and Foster Care Operation | Houston, TX | 09/09/2020 | | | |
| Resolute Educational Solutions, L.L.C. | Detroit, MI | 09/09/2020 | | | |
| Resolute Learning Systems, Inc. | Houston, TX | 09/09/2020 | | | |
| Resources Inspiring Success and Empowering Responsive Learning (Responsive Learning, LP) | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Reynolds Manufacturing Corp | El Paso, TX | 09/09/2020 | | | |
| RGV Vocational Service,LLC | Abilene, TX | 09/09/2020 | | | |
| Rhythm Band Instruments | Mission, TX | 09/09/2020 | | | |
| Rice & Associates, PC | Fort Worth, TX | 09/09/2020 | No Bid | 09/09/2020 | 09/09/2020 |
| Richards/Carlberg (Richards Carlberg, Inc.) | Houston, TX | 09/09/2020 | | | |
| Rigby, Steck Vaughn, and Saxon (HMH Supplemental Publishers, Inc.) | Houston, TX | 09/09/2020 | | | |
| RIGHT ON TIME OFFICE FURNITURE LLC (RIGHT ON TIME OFFICE FURNITURE ASSEMBLERS LLC) | Orlando, FL | 09/09/2020 | | | |
| RIGOR | Spring, TX | 09/09/2020 | | | |
| Ripple Effects, Inc. | Baytown, TX | | Unsubmitted | 10/12/2020 | |
| Risas y Sonrisas | SEATTLE, WA | 09/09/2020 | Submitted | 10/09/2020 | 10/09/2020 |
| Rising Star Academy | Austin, TX | 09/09/2020 | No Bid | 09/09/2020 | 09/09/2020 |
| Rivera Vega Group | Houston, TX | 09/09/2020 | | | |
| Rivera-Vega Group, LLC. | San Antonio, TX | 09/09/2020 | | | |
| Riverbank & Associates (Olayinka Joseph) | San Antonio, TX | 09/09/2020 | | | |
| Riverside Insights (Riverside Assessments, LLC) | Houston, TX | 09/09/2020 | | | |
| RM Education (RM Educational Software, Inc.) | Itasca, IL | 09/09/2020 | | | |
| RND Technology | Hyannis, MA | 09/09/2020 | | | |
| Robomatter, Inc. | Houston, TX | 09/09/2020 | | | |
| Rogers, Morris & Grover, LLP | Pittsburgh, PA | 09/09/2020 | | | |
| Roland Gonzales | Houston, TX | 09/09/2020 | | | |
| Rosen Publishing and PowerKids Press and Rosen Classroom (Rosen Publishing Group, Inc.) | Spring, TX | 09/09/2020 | | | |
| Rosetta Stone Ltd. | New York, NY | 09/09/2020 | | | |
| Roslane Mc Coy | Harrisonburg, VA | 09/09/2020 | | | |
| RossHaywood Training & Consulting | Houston, TX | 09/09/2020 | | | |
| RR CONNECTION CONSULTING | Houston, TX | 09/09/2020 | | | |
| RTI International (Research Triangle Institute) | Duncanville, TX | 09/09/2020 | | | |
| RUSSELL'S EDUCATIONAL CONSULTING | Research Triangle Park, NC | 09/09/2020 | | | |
| RYE Consulting | FORT WORTH, TX | 09/09/2020 | | | |
| S Corporation | Chicago, IL | 09/09/2020 | | | |
| S&S Worldwide | Phila, PA | 09/09/2020 | | | |
| S/P2 (U, Inc.) | Colchester, CT | 09/09/2020 | | | |
| s3strategies | Overland Park, KS | 09/09/2020 | | | |
| Saddleback Educational, Inc. | Lubbock, TX | 09/09/2020 | | | |
| SAFARI Montage (Library Video Company) | Costa Mesa, CA | 09/09/2020 | | | |
| Safe Place Outreach | Wynnewood, PA | 09/09/2020 | | | |
| SAGE Publications, Inc. | Houston, TX | 09/09/2020 | | | |
| Sage West Office Supplies (Ott Chin) | Thousand Oaks, CA | 09/09/2020 | | | |
| Sally Beauty Supply, LLC | Houston, TX | 09/09/2020 | | | |
| SAM Labs | Denton, TX | 09/09/2020 | | | |
| | Boston, MA | 09/09/2020 | | | |

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|---|------------------------|------------|-------------|------------|------------|
| San Jacinto Community College District | Pasadena, TX | 09/09/2020 | | | |
| SanJae Educational Resources, Inc. | Palm Beach Gardens, NY | 09/09/2020 | | | |
| Santa-N-Clown Family Entertainers | Pensacola, FL | 09/09/2020 | | | |
| SANTILLANA USA PUBLISHING CO., INC. | DORAL, FL | 09/09/2020 | | | |
| Santos Alliances | Austin, TX | 09/09/2020 | | | |
| SATCO SUPPLY (REPUBLIC DRILL/APT CORP) | St. Paul, MN | 09/09/2020 | | | |
| Saturn Hoops | Houston, TX | 09/09/2020 | | | |
| Savannah Blue Arts & Outreach | Houston, TX | 09/09/2020 | | | |
| Saving Our Students Through Education Personnel, L | Austin, TX | 09/09/2020 | | | |
| Savvas Learning Company LLC | Paramus, NJ | 09/09/2020 | | | |
| SBC Consulting (Tammy Smithers) | Houston, TX | 09/09/2020 | | | |
| SBLM Architects | New York, NY | 09/09/2020 | | | |
| Scantron Corporation | Eagan, MN | 09/09/2020 | | | |
| SCG Business Services, LLC | Douglasville, GA | 09/09/2020 | | | |
| Scholastic Education (Scholastic Inc.) | Farmers Branch, TX | 09/09/2020 | | | |
| Scholastic Inc. | Danbury, CT | 09/09/2020 | | | |
| School Age Learning (Burrell Global Inc.) | Spring, TX | 09/09/2020 | | | |
| School Improvement Network | Salt Lake City, UT | 09/09/2020 | | | |
| SCHOOL MATE (MORRIS PRINTING GROUP) | Kearney, NE | 09/09/2020 | | | |
| School Outfitters (Schoolhouse Outfitters, LLC) | Cincinnati, OH | 09/09/2020 | | | |
| School Specialty | Greenville, WI | 09/09/2020 | Viewed | 09/14/2020 | |
| School Specialty Planning & Student Development (Premier Agendas, Inc) | Bellingham, WA | 09/09/2020 | | | |
| Schoolhouse Outfitters (School Outfitters) | Cincinnati, OH | 09/09/2020 | | | |
| SCHOOLOCKER TEACHER SUPPLY | DEL RIO, TX | 09/09/2020 | | | |
| SchoolReach Instant Parent Contact (GroupCast LLC) | St. Louis, MO | 09/09/2020 | | | |
| Schulenburg Printing and Office Supplies, Inc. | Schulenburg, TX | 09/09/2020 | | | |
| Schulman, Lopez, Hoffer & Adelstein | Houston, TX | 09/09/2020 | | | |
| Schultz Center for Teaching and Leadership, Inc. | Jacksonville, FL | 09/09/2020 | | | |
| Science of Sport | Tucson, AZ | 09/09/2020 | Submitted | 10/12/2020 | 10/12/2020 |
| Science Unlimited, LLC | Missouri City, TX | 09/09/2020 | | | |
| Scientific Equipment of Houston (SEOH Corporation) | Navasota, TX | 09/09/2020 | | | |
| Scott Academics | Houston, TX | 09/09/2020 | | | |
| Script String Ltd. (ScriptString) | Mississauga, ON | 09/09/2020 | | | |
| Seeds to STEM | Dallas, TX | 09/09/2020 | Unsubmitted | 09/09/2020 | |
| Sensei's School of Martial Arts | Houston, TX | 09/09/2020 | | | |
| ServiceMaster Recovery Management (Service Environments of Texas, Inc.) | Kingwood, TX | 09/09/2020 | | | |
| Sew Contempo | Houston, TX | 09/09/2020 | | | |
| Sewa International Houston | Houston, TX | 09/09/2020 | | | |
| SGA - Crosby, LLC | Crosby, TX | 09/09/2020 | | | |
| Shaneka Smith | Houston, TX | 09/09/2020 | | | |
| SHAPE Community Center, Inc. | Houston, TX | 09/09/2020 | | | |
| SharpSchool (Intrafinity) | Toronto, ON | 09/09/2020 | | | |
| Sharron Helmke | Dickinson, TX | 09/09/2020 | | | |
| Shepherd Government Services Group (SGSG, LLC) | Carrollton, TX | 09/09/2020 | | | |
| Sherra Branch | Houston, TX | 09/09/2020 | | | |
| Shira J. Sherer | Houston, TN | 09/09/2020 | | | |
| Shmoop University, Inc. | Scottsdale, AZ | 09/09/2020 | | | |
| ShopK12, Inc | Springfield, OR | 09/09/2020 | | | |
| Show What You Know Publishing (The Lorenz Corporation) | Dayton, OH | 09/09/2020 | | | |
| Sierra Consulting, Inc | Itasca, IL | 09/09/2020 | | | |
| SimiDigi Inc | Garland, TX | 09/09/2020 | | | |
| SimplyDigi.com, Inc. | Albuquerque, NM | 09/09/2020 | | | |
| SINIUM (DYNAMIC INVENTIONS LLC) | Southlake, TX | 09/09/2020 | | | |
| Sirius Education Solutions (Sirius Education Solutions LLC) | Austin, TX | 09/09/2020 | Viewed | 09/14/2020 | |
| Sisters Empowering S.I.S.T.A.S., Inc. | Houston, TX | 09/09/2020 | | | |
| SITIS (SITIS, SYSTEMS INTEGRATIONS, EDITORIAL, AND TRANSLATIONS, LLC) | Casselberry, FL | 09/09/2020 | | | |
| Sketch City | Houston, TX | 09/09/2020 | | | |
| SKILLASTICS (SANDY SPIN SLADE INC) | CORONA, CA | 09/09/2020 | | | |

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|--|-------------------|------------|-------------|-----------------------|
| SkillSoft | Nashua, NH | 09/09/2020 | | |
| SKO Learning, Inc. | Round Rock, TX | 09/09/2020 | | |
| Sky's the Limit | Houston, TX | 09/09/2020 | | |
| SL King and Associates | Atlanta, GA | 09/09/2020 | | |
| SLC Reading & Math (spanish learning center) | chicago, IL | 09/09/2020 | | |
| SLL Services, LLC | Palestine, TX | 09/09/2020 | | |
| Smart Scholars Foundation | Houston, TX | 09/09/2020 | Viewed | 10/01/2020 |
| Smarter HR Solutions | Houston, TX | 09/09/2020 | | |
| SMARTOX | Irving, TX | 09/09/2020 | | |
| SmartSchool Systems (SmartSchool Systems LLC) | Kingwood, TX | 09/09/2020 | | |
| SMR PROMOTIONS (GLOBAL MARKETING SOLUTIONS) | HURST, TX | 09/09/2020 | | |
| SMRT Solutions (SMRT Consulting LLC) | Washington DC, DC | 09/09/2020 | | |
| Snappet Inc | New York, NY | 09/09/2020 | | |
| Social Motion, Inc. | Houston, TX | 09/09/2020 | | |
| Social Studies School Service | Culver City, CA | 09/09/2020 | | |
| Social Studies Success | Spring, TX | 09/09/2020 | | |
| Softline International USA,Inc | Miami, FL | 09/09/2020 | | |
| Software Express | Charlotte, NC | 09/09/2020 | | |
| Sokikom (Virtual Learning Technologies, Inc.) | Mountain View, CA | 09/09/2020 | | |
| Solel International | Houston, TX | 09/09/2020 | | |
| Solix Inc. dba Sivic Solutions (Sivic Solutions Group LLC) | Parsippany, NJ | 09/09/2020 | | |
| Something New Dance | Fulshear, TX | | Unsubmitted | 09/16/2020 |
| Sourcenext Inc (Sourcenext, Inc) | Palo Alto, CA | 09/09/2020 | Viewed | 09/10/2020 |
| South Houston NSBE Jr. | Houston, TX | 09/09/2020 | | |
| South Region Driving School LLC | League City, TX | 09/09/2020 | Submitted | 10/13/2020 10/13/2020 |
| south texas boiler | houston, TX | 09/09/2020 | | |
| South Texas Counseling and Mentoring : Adult Education | Houston, TX | 09/09/2020 | | |
| South Union Community Development Corporation | Houston, TX | 09/09/2020 | | |
| Southeast Media, Inc. | Houston, TX | 09/09/2020 | | |
| Southern Dynamic Resources | Lithonia, GA | 09/09/2020 | | |
| Southern Science Supply | San Antonio, TX | 09/09/2020 | | |
| Southern States | Houston, TX | 09/09/2020 | | |
| Southwest Academic Solutions | San Antonio, TX | 09/09/2020 | | |
| Southwest Book Company | Stafford, TX | 09/09/2020 | | |
| Southwest Education, Inc. | Marble Falls, TX | 09/09/2020 | | |
| Southwest Glen Mission | Houston, TX | 09/09/2020 | | |
| Southwest School & Office Supply (S.W. School Supply Inc) | Ontario, CA | 09/09/2020 | | |
| Southwest Schools (Educational Leadership, Inc.) | HOUSTON, TX | 09/09/2020 | | |
| SOUTHWEST SEWING MACHINES LLC. | Houston, TX | 09/09/2020 | | |
| SPDF KIDS | Houston, TX | 09/09/2020 | | |
| Special Evaluations & Consulting of Texas | Dallas, TX | 09/09/2020 | | |
| Specialty Bindery and Printing (SBP Group, LLC) | Houston, TX | 09/09/2020 | | |
| Sportin' The Grades | Spring, TX | 09/09/2020 | | |
| Springsted Human Capital Advisors | St. Paul, MN | 09/09/2020 | | |
| Sprint Corporation | Overland Park, KS | 09/09/2020 | | |
| Spur Employment, Inc. | HUNTSVILLE, AL | 09/09/2020 | | |
| Square One Learning | Sugar Land, TX | 09/09/2020 | | |
| Square Panda, Inc. | Sunnyvale, CA | 09/09/2020 | | |
| SSCI Environmental (Separation Systems Consultants, Inc.) | Houston, TX | 09/09/2020 | | |
| SSG-MUSIC | LAS VEGAS, NV | 09/09/2020 | | |
| Staff Hunt LLC | Houston, TX | 09/09/2020 | | |
| Standard Morgan Partners, LTD | Houston, TX | 09/09/2020 | | |
| Standard Stationery Supply IL LLC | Wheeling, IL | 09/09/2020 | | |
| Standards Solution Holding, LLC | Washington, NJ | 09/09/2020 | | |
| Star Agendas Inc. | Ogdensburg, NY | 09/09/2020 | | |
| Star Montessori School and Day Care | Pasadena, TX | 09/09/2020 | | |
| Star Office Products | Houston, TX | 09/09/2020 | | |
| Steam Kidsttute (Insight Community Resources Inc) | Houston, TX | 09/09/2020 | | |
| STEAM Works Studio | Princeton, NJ | 09/09/2020 | | |

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| STEM Fuse (STEMFuse SD, LLC) | Brandon, SD | 09/09/2020 | | |
| STEM Urban Perspective (Science, Technology, Engineering with an Urban Perspective) | Humble, TX | 09/09/2020 | | |
| STEMology Mobile Science Lab | Houston, TX | 09/09/2020 | | |
| Step Up | Houston, TX | 09/09/2020 | | |
| Sterling Empowerment | HOUSTON, TX | 09/09/2020 | | |
| Sterling Staffing Solutions (Maceo Carter Investments, LLC) | Sugar Land, TX | 09/09/2020 | | |
| Sterling Therapy & Rehabilitation | SUGAR LAND, TX | 09/09/2020 | | |
| Stetson & Associates, Inc. | Houston, TX | 09/09/2020 | | |
| Steve Spangler Inc. | Englewood, CO | 09/09/2020 | | |
| Stevenson Workshop and Seminar Solutions | league city, TX | 09/09/2020 | | |
| Stirring Up Gifts Children Center | Channelview, TX | 09/09/2020 | | |
| Stone Oak Solutions, LLC | New Braunfels, TX | 09/09/2020 | | |
| Storytelli' Time (MARY JO HUFF) | NEWBURGH, IN | | Viewed | 09/16/2020 |
| Strahan Cain, PLLC | Houston, TX | 09/09/2020 | | |
| Straight Defined | Copperas Cove, TX | 09/09/2020 | | |
| Straight Line Management (Straight Line Management LLC) | San Antonio, TX | 09/09/2020 | | |
| Strategar (Strategar LLC) | Addison, TX | 09/09/2020 | | |
| Strategic Partners in Education | Newport Beach, CA | 09/09/2020 | | |
| Strategis Staffing (Staff N Go, LLC) | Houston, TX | 09/09/2020 | | |
| Strategos International, LLC | Grandview, MO | 09/09/2020 | | |
| STRAUS SYSTEMS INC | STAFFORD, TX | 09/09/2020 | | |
| Stream Dudes (Stream Dudes LLC) | Elkhorn, WI | 09/09/2020 | | |
| Stream Of Life Christian Academy Inc | BAYTOWN, TX | 09/09/2020 | | |
| Streamline Health Services | San Juan Capistrano, CA | 09/09/2020 | | |
| studentnest.com (Studentnest Inc.) | Fresno, CA | 09/09/2020 | | |
| Students of Strength, Inc. | Cambridge, MA | 09/09/2020 | | |
| Studica Inc. | Sanborn, NY | 09/09/2020 | | |
| Studies Weekly, Inc. | Orem, UT | 09/09/2020 | | |
| Study Dorm | Stafford, TX | 09/09/2020 | | |
| Sturomski & Associates (Neil A. Sturomski) | St. Petersburg, FL | 09/09/2020 | | |
| SumBlox Group, LLC | Paradise, UT | 09/09/2020 | | |
| Sumdog Inc | New York, NY | 09/09/2020 | | |
| Summit K12 Holdings Inc | Austin, TX | 09/09/2020 | | |
| Sunburst Digital | Hoffman Estates, IL | 09/09/2020 | | |
| Sundance/Newbridge | MARLBOROUGH, MA | 09/09/2020 | | |
| Super Duper Publications (Super Duper Inc) | Greenville, SC | 09/09/2020 | | |
| Superior Intelligence (The Children's Carousel Academy) | Desoto, TX | 09/09/2020 | | |
| Supportive Educational Services, Inc. | Houston, TX | 09/09/2020 | | |
| Supreme Crane and Rigging LLC | Porter, TX | 09/09/2020 | | |
| SureScore, Inc. | Austin, TX | 09/09/2020 | | |
| Susan Everett | Cedar Park, TX | 09/09/2020 | | |
| Susan M. Catlett, Ph.D., BCBA-D | Houston, TX | 09/09/2020 | | |
| Sussman Sales Company Inc. | NY, NY | 09/09/2020 | | |
| SWA International Company | Houston, TX | 09/09/2020 | | |
| Swing Education | San Mateo, CA | 09/09/2020 | | |
| Switch Vehicles | Sebastopol, CA | 09/09/2020 | | |
| SYLVAN LEARNING (JCP Ascension L.L.C.) | Round Rock, TX | 09/09/2020 | | |
| Sylvan Learning, Inc. | Baltimore, MD | 09/09/2020 | | |
| SYMBIOSIS EDUCATIONAL CONSULTANTS, INC | New York, NY | 09/09/2020 | | |
| Synergistic STEM Outreach Center | Houston, TX | 09/09/2020 | | |
| T.M. Office Systems, Inc | Houston, TX | 09/09/2020 | | |
| Table SALT Group | Houston, TX | 09/09/2020 | | |
| Tackle Tutoring | Houston, TX | 09/09/2020 | Unsubmitted | 09/28/2020 |
| TADA Kids LLC | Houston, TX | 09/09/2020 | | |
| Talento Bilingue de Houston | Houston, TX | 09/09/2020 | | |
| Tandi Oil and Gas LLC | KATY, TX | 09/09/2020 | | |
| Tango Software (Liberty Source L.P.) | Austin, TX | 09/09/2020 | | |
| Tape Central, Inc. | Columbus, OH | 09/09/2020 | | |
| TAPS Academy | Houston, TX | 09/09/2020 | | |
| T-Base Communications USA Inc. | Ottawa, ON | 09/09/2020 | | |
| TCC Learning LLC | League City, TX | 09/09/2020 | | |
| TCT Enterprises, LLC | Houston, TX | 09/09/2020 | | |

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|---|------------------------|------------|--------|------------|
| Teach2Learn (Elliott and McMahon) | Friendswood, TX | 09/09/2020 | | |
| Teacher Created Materials, Inc. | Huntington Beach, CA | 09/09/2020 | | |
| Teacher Created Resources | Westminster, CA | 09/09/2020 | | |
| Teacher Direct (TDSA, LLC) | Birmingham, AL | 09/09/2020 | | |
| Teacher Heaven, Inc | Austin, TX | 09/09/2020 | | |
| Teachers Discovery Inc. (American Eagle Company Inc.) | Auburn Hills, MI | 09/09/2020 | | |
| Teaching Strategies, LLC | Bethesda, MD | 09/09/2020 | | |
| Teaching Systems, Inc. | Arlington, TX | 09/09/2020 | | |
| Teachstone Training, LLC | Charlottesville, VA | 09/09/2020 | Viewed | 09/10/2020 |
| Team Driven Technology Inc. | Fort Worth, TX | 09/09/2020 | | |
| TeamLogic IT (Philoxenus, Inc.) | Houston, TX | 09/09/2020 | | |
| Tech Depot (Solutions4sure.com) | Trumbull, CT | 09/09/2020 | | |
| TECHNICAL LABORATORY SYSTEMS, INC | HOUSTON, TX | 09/09/2020 | | |
| Technology For All | Houston, TX | 09/09/2020 | | |
| Technology International, Inc. | Lake Mary, FL | 09/09/2020 | | |
| Tecnics Consulting, Inc. | Houston, TX | 09/09/2020 | | |
| TEEN TRUTH (TEEN TRUTH, LLC) | DRIPPING SPRINGS, TX | 09/09/2020 | | |
| Tekgration LLC | San Antonio, TX | 09/09/2020 | | |
| Teneo Linguistics Company, LLC | Fort Worth, TX | 09/09/2020 | | |
| TenMarks Education, LLC | Burlingame, CA | 09/09/2020 | | |
| Tequipment, Inc | huntington station, NY | 09/09/2020 | | |
| Test Prep Seminars, LLC | Kenosha, WI | 09/09/2020 | | |
| Tetra Tech, Inc. | Maitland, FL | 09/09/2020 | | |
| Texana Center | Rosenberg, TX | 09/09/2020 | | |
| Texan-French Alliance for the Arts | Houston, TX | 09/09/2020 | | |
| Texans Together Education Fund Inc | Houston, TX | 09/09/2020 | | |
| Texas 4-H Youth Foundation | College Station, TX | 09/09/2020 | | |
| Texas Alliance for Minorities in Engineering | Austin, TX | 09/09/2020 | | |
| Texas Association of African American Chambers of Commerce (TAAACC) | Austin, TX | 09/09/2020 | | |
| Texas Center for the Missing | Houston, TX | 09/09/2020 | | |
| Texas Educational Consultative Services, Inc. | Austin, TX | 09/09/2020 | | |
| Texas Educational Solutions (Educational Software Solutions of Texas) | Austin, TX | 09/09/2020 | | |
| Texas Educational Tools (Educational Tools Inc.) | Jacksonville, FL | 09/09/2020 | | |
| Texas Elearning LLC | Tomball, TX | 09/09/2020 | | |
| Texas Initiative Programs (The K16 Ready Society, Inc.) | Fort Worth, TX | 09/09/2020 | | |
| Texas Speech Therapy (Essential Texas Speech Therapy, PLLC) | Missouri City, TX | 09/09/2020 | | |
| Texas STAAR Publishing, LLC | Sugarland, TX | 09/09/2020 | | |
| Texas State Billing Services Inc | Kyle, TX | 09/09/2020 | | |
| Texas State University-San Marcos | San Marcos, TX | 09/09/2020 | | |
| Texas Tutors | Dallas, TX | 09/09/2020 | | |
| TFH USA LTD | GIBSONIA, PA | 09/09/2020 | | |
| That's Math LLC | Houston, TX | 09/09/2020 | | |
| The Academic Source, LLC | Pomona, NY | 09/09/2020 | | |
| The Afterschool Professional | Pflugerville, TX | 09/09/2020 | | |
| The A-List Network, LLC (Stephanie Belton) | Rosharon, TX | 09/09/2020 | | |
| The Author Village, LLC | Newburgh, NY | 09/09/2020 | | |
| The Box Program (Box Program) | Baytown, TX | 09/09/2020 | | |
| The Bryant Heritage LLC | Humble, TX | 09/09/2020 | | |
| The Bulk BookStore (CTBook Holdings) | Portland, OR | 09/09/2020 | | |
| The Burmax Co., Inc. | Holtsville, NY | 09/09/2020 | | |
| The Business Concierge (Goodwill Houston) | Houston, TX | 09/09/2020 | | |
| The Carmona Firm, PLLC | Houston, TX | 09/09/2020 | | |
| The Cheap Teacher LLC | Montgomery, TX | 09/09/2020 | | |
| The Children's Carousel Academy LLC (The Children's Carousel Academy) | Grand Prairie, TX | 09/09/2020 | | |
| The Children's Carousel Charitable Foundation | Desoto, TX | 09/09/2020 | | |
| The Children's Health Market | Wilton, CT | 09/09/2020 | | |
| The Clariden School | Southlake, TX | 09/09/2020 | | |
| The CNA Corporation (CNA) | Arlington, VA | 09/09/2020 | | |
| The College Board (College Entrance Examination Board) | Austin, TX | 09/09/2020 | | |
| The College Visit Journal (HireEd Brands LLC) | Louisville, KY | 09/09/2020 | | |

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| The Cosmetology Connection & Consulting Services | Houston, TX | 09/09/2020 | | |
| The Critical Thinking Co. | Seaside, CA | 09/09/2020 | | |
| The Donatto Group | Houston, TX | 09/09/2020 | | |
| The E2 Group, Inc. | Sugar Land, TX | 09/09/2020 | | |
| The Education Partners (GEMS/The Education Partners) | New York, NY | 09/09/2020 | | |
| The Educational Outback | Fairbanks, AK | 09/09/2020 | | |
| The Educator Collaborative | Astoria, NY | 09/09/2020 | | |
| The Ensemble Theatre | Houston, TX | | Unsubmitted | 10/01/2020 |
| The Everett Group (Sonja Hunter) | Houston, TX | 09/09/2020 | | |
| The Execu Search Group (Execu Search Holdings, LLC) | New York, NY | 09/09/2020 | | |
| The Flippen Group | College Station, TX | 09/09/2020 | | |
| The Fulton Law Group PLLC | Houston, TX | 09/09/2020 | | |
| The Gibson Lupus Resource Center | Houston, TX | 09/09/2020 | | |
| The Glass Slipper Foundation (Vessels Interceding Sowing Into Our Nation) | Houston, TX | 09/09/2020 | | |
| The Graide Network, Inc. | Chicago, IL | 09/09/2020 | | |
| The Green Alliance | Katy, TX | 09/09/2020 | | |
| The Hanover Research Council, LLC | Arlington, VA | 09/09/2020 | | |
| The Harris Foundation | Houston, TX | 09/09/2020 | | |
| The Heart of God Restoration Ministry | Houston, TX | 09/09/2020 | | |
| The Homework Mastery Center (Train Up a Child) | DETROIT, MI | 09/09/2020 | | |
| The K.N.E.W. Solutions (Keschia Matthews) | FRESNO, TX | 09/09/2020 | | |
| The KD Company (Kim Y. Davis Enterprises, LLC) | Houston, TX | 09/09/2020 | | |
| The King & Associates Firm | Brazoria, TX | 09/09/2020 | | |
| The Knowledge Stack (The Knowledge Stack LLC) | Los Angeles, CA | 09/09/2020 | | |
| The Kovacs Group | New Braunfels, TX | 09/09/2020 | | |
| The Library Store, Inc | Tremont, IL | 09/09/2020 | | |
| The Life Excelerator, Inc. | AUSTIN, TX | 09/09/2020 | | |
| The Mandalay Press (The Mandalay Press, LLC) | Dallas, TX | 09/09/2020 | | |
| The Master Teacher | Manhattan, KS | 09/09/2020 | | |
| The McMikle Group, LLC | Hartford, CT | 09/09/2020 | | |
| The MLLES Alumnae, Inc. | Humble, TX | 09/09/2020 | | |
| The National Behavioral Intervention Team Association | King of Prussia, PA | 09/09/2020 | | |
| The National Literacy Professional Development Consortium | 8325 Broadway, Ste. 202, TX | 09/09/2020 | | |
| The Ombudsmen Group | Cibolo, TX | 09/09/2020 | | |
| The Original Seat Sack Company (Youthful Innovations LLC) | Naples, FL | 09/09/2020 | | |
| The Outreach Program Education/Counseling Services | Houston, TX | 09/09/2020 | | |
| The Paper Plate, Inc | Dallas, TX | 09/09/2020 | | |
| The Phlebotomy Learning Center | Houston, TX | 09/09/2020 | | |
| The Phoenix Group (Phoenix Contracting Group) | Houston, TX | 09/09/2020 | | |
| The Platform | Houston, TX | 09/09/2020 | | |
| The Process Manager (Meliton Moya, Ph.D.) | Edinburg, TX | 09/09/2020 | | |
| The Reading Warehouse (The Reading Warehouse Inc) | North Charleston, SC | 09/09/2020 | | |
| The Resilient Group | Houston, TX | 09/09/2020 | | |
| The Ron Clark Academy | Atlanta, GA | 09/09/2020 | | |
| The Schlueter Group (Stan Schlueter) | Austin, TX | 09/09/2020 | | |
| The Schoolhouse Store (The Schoolhouse Store Inc) | Conroe, TX | 09/09/2020 | | |
| The Sen-Will Group | Arlington, TX | 09/09/2020 | | |
| The station of Imagination child care llc | houston, TX | 09/09/2020 | | |
| The Storyboard | Parker, CO | 09/09/2020 | | |
| The Style Signature | Carrollton, TX | 09/09/2020 | | |
| The TEAMS Group, LLC | Austin, TX | 09/09/2020 | | |
| The Trade Group | Carrollton, TX | 09/09/2020 | | |
| The Turning Point, Inc. | Tomball, TX | 09/09/2020 | | |
| The Village Education Solutions | Spring, TX | | Submitted | 10/13/2020 10/13/2020 |
| the Waymire Group | Houston, TX | 09/09/2020 | | |

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|--|----------------------|------------|-------------|------------|
| The Woods Project (The Woods Project, Inc) | Houston, TX | 09/09/2020 | Viewed | 09/10/2020 |
| The Word Station | Dallas, TX | 09/09/2020 | | |
| The Yates Company | Houston, TX | 09/09/2020 | | |
| TheDataFyles | Bellaire, TX | 09/09/2020 | | |
| TheFireStore, TheOfficerStore, TheEMSSStore (Witmer Public Safety Group, Inc) | Coatesville, PA | 09/09/2020 | | |
| Therapro, Inc. | Framingham, MA | 09/09/2020 | | |
| Therapy Consultants (MedPerm Placement Inc) | Houston, TX | 09/09/2020 | | |
| Theresa Harris | HOUSTON, TX | 09/09/2020 | Unsubmitted | 09/10/2020 |
| Think Big Learning | Nashville, TN | 09/09/2020 | | |
| ThinkCERCA Inc. | Chicago, IL | 09/09/2020 | | |
| Thinking Maps, Inc | Cary, NC | 09/09/2020 | | |
| thinkLaw (CS Educational Services, LLC) | Las Vegas, NV | 09/09/2020 | | |
| Thomas Educational Solutions | Pearland, TX | 09/09/2020 | Unsubmitted | 10/13/2020 |
| Thompson & Horton LLP | Houston, TX | 09/09/2020 | | |
| Thompson Educational Consulting, Inc. | Missouri City, TX | 09/09/2020 | | |
| Thriv & GROE Academy, LLC | Houston, TX | 09/09/2020 | | |
| Thrive Academics | Canyon Country, CA | 09/09/2020 | | |
| Ties Required Plus | Houston, TX | 09/09/2020 | | |
| Time to Sign, Inc. | Indialantic, FL | 09/09/2020 | | |
| Timothy Project: Youth Mentoring Youth, Inc. | Houston, TX | 09/09/2020 | | |
| TinMan Enterprises (TX TinMan Enterprises, LLC) | Fort Worth, TX | 09/09/2020 | | |
| Tiphany Chambers Burrell | HOUSTON, TX | 09/09/2020 | | |
| TISOMO Consulting Group, LLC | Jacksonville, FL | 09/09/2020 | | |
| TLE Inc (The Look Enterprises, Inc.) | Bellaire, TX | 09/09/2020 | | |
| TMB Screen Printing | Houston, TX | 09/09/2020 | | |
| TMB Screen Printing & Embroidery Spring | Spring, TX | 09/09/2020 | | |
| TMI Solutions, LLC | George West, TX | 09/09/2020 | | |
| TNR Accounting & Management Consulting, LLC (Nannette Ray) | Katy, TX | 09/09/2020 | | |
| TNTP (The New Teacher Project, Inc.) | Brooklyn, NY | 09/09/2020 | | |
| Today's Class (Melior-Delaware Inc) | Birmingham, AL | 09/09/2020 | | |
| TODAYS PROMOS | New Braunfels, TX | 09/09/2020 | | |
| Tonya Duncan Ellis Books | Missouri City, TX | 09/09/2020 | Viewed | 09/09/2020 |
| Topaz Harel Inc | Houston, TX | 09/09/2020 | | |
| Total Seminars, LLC. | HOUSTON, TX | 09/09/2020 | | |
| Total Special Education Solutions, LLC | Beaumont, TX | 09/09/2020 | | |
| TouchMath LLC (TouchMath Acquisition LLC) | Colorado Springs, CO | 09/09/2020 | | |
| TouchView Inc | Brockton, MA | 09/09/2020 | | |
| Tour-A-Culture | Houston, TX | 09/09/2020 | | |
| TPR Education LLC (The Princeton Review) | Natick, MA | 09/09/2020 | | |
| Trace3, Inc. | Irvine, CA | 09/09/2020 | | |
| Training and Leadership Consulting | Houston, TX | 09/09/2020 | Viewed | 09/28/2020 |
| Transformation7 by Tiffany A. Washington | Houston, TX | 09/09/2020 | Viewed | 10/13/2020 |
| Translation & Interpretation Network (Catholic Charities Diocese of Fort Worth, Inc. d/b/a Translation & Interpretation Network) | Fort Worth, TX | 09/09/2020 | | |
| TRENDY TEACHERZ | RICHMOND, TX | 09/09/2020 | | |
| Trezvant Academy, Inc | Houston, TX | 09/09/2020 | | |
| Trice Education Resources Inc. | Sugar Land, TX | 09/09/2020 | | |
| True Love Childcare | Humble, TX | 09/09/2020 | | |
| TSC COGIC | houston, TX | 09/09/2020 | | |
| Turner Spears Consulting, LLC | Port Arthur, TX | 09/09/2020 | | |
| Turning a New Page (Turning a New Page Educational Consultants LLC) | Tucson, AZ | 09/09/2020 | | |
| Turning Technologies, LLC | Youngstown, OH | 09/09/2020 | | |
| Tutor Doctor | Navasota, TX | 09/09/2020 | | |
| Tutor Doctor (Frias Business Group, Inc.) | Houston, TX | 09/09/2020 | Viewed | 09/28/2020 |
| TutorMe Guillory (Rebecca Guillory) | Houston, TX | 09/09/2020 | | |
| Tutors With Tablets (The Children‘s Carousel Academy) | Desoto, TX | 09/09/2020 | | |
| Tween Publishing | Corona del Mar, CA | 09/09/2020 | | |
| Twinkle Toes Dance Academy | Houston, TX | 09/09/2020 | | |
| TWIST Integration Solutions Technology (TapeWorks Texas, Inc.) | Houston, TX | 09/09/2020 | | |
| Twotrees Technologies, LLC | Wichita, KS | 09/09/2020 | | |
| TXRX Labs (Transmit Receive Labs Inc.) | Houston, TX | 09/09/2020 | | |

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|---|----------------------|------------|-------------|------------|------------|
| Tynker | Mountain View, CA | 09/09/2020 | | | |
| U.S. Dream Academy, Inc | Columbia, PA | 09/09/2020 | Unsubmitted | 10/06/2020 | |
| UBAM Educational Services (Educational Development Corporation) | Tulsa, OK | 09/09/2020 | No Bid | 09/09/2020 | 09/09/2020 |
| uCertify LLC | Pleasanton, CA | 09/09/2020 | | | |
| UNBEATABLE SALE INC | LAKEWOOD, NJ | 09/09/2020 | | | |
| uncle johns school of music | laporte, TX | 09/09/2020 | | | |
| UNICOM Government, Inc. F/K/A GTSI Corp. | Chantilly, VA | 09/09/2020 | | | |
| Unified Sunergy Systems LLC | Flower Mound, TX | 09/09/2020 | | | |
| United Way of Greater Houston | Houston, TX | 09/09/2020 | | | |
| Unity Education Resources (MyOfficeProducts, LLC) | Nashville, TN | 09/09/2020 | | | |
| UNIVERSAL TIME RELEASE PUBLISHING, LLC | Stafford, TX | 09/09/2020 | | | |
| Universities Space Research Association | Columbia, MD | 09/09/2020 | | | |
| University Copy Center FASTSIGNS (Campus Document Systems) | Houston, TX | 09/09/2020 | | | |
| Unlimited Visions Aftercare, Inc | Houston, TX | 09/09/2020 | | | |
| UP Educational Consulting | Conroe, TX | 09/09/2020 | | | |
| Upstaging Inc (BAHNICK) | SYCAMORE, IL | 09/09/2020 | No Bid | 09/28/2020 | 09/28/2020 |
| Urban Outreach, Inc. | Houston, TX | 09/09/2020 | | | |
| Urban Schools Collaborative | Houston, TX | 09/09/2020 | Viewed | 10/01/2020 | |
| USATestprep, LLC | Atlanta, GA | 09/09/2020 | Unsubmitted | 10/07/2020 | |
| Utturn Concepts Inc | Houston, TX | 09/09/2020 | | | |
| Valiant IMC | South Hackensack, NJ | 09/09/2020 | | | |
| Valley Speech Language and Learning Center | Brownsville, TX | 09/09/2020 | | | |
| Vampire Squid Labs | Houston, TX | 09/09/2020 | | | |
| Vanguard Trading & Services, LLC | Houston, TX | 09/09/2020 | | | |
| Vantage Learning LLC (Vantage Learning USA LLC) | New Hope, PA | 09/09/2020 | | | |
| Vaughn Media, LLC | Porter, TX | 09/09/2020 | | | |
| Velocity Marketing Software LLC (veclocity software) | Lombard, IL | 09/09/2020 | | | |
| Velvet Rope Experience (VRE Business Soultions) | Houston, TX | 09/09/2020 | | | |
| Ventech Information Systems | Pasadena, TX | 09/09/2020 | | | |
| Vernier Software & Technology, LLC | Beaverton, OR | 09/09/2020 | | | |
| Vesco Business Products (RFV Enterprises Inc) | La Porte, TX | 09/09/2020 | | | |
| VESTEDin AGING Consulting Group, LLC | Pearland, TX | 09/09/2020 | | | |
| VEX Robotics | Greenville, TX | 09/09/2020 | | | |
| Victoria Bacarra | Cypress, TX | 09/09/2020 | | | |
| Victory Group | Houston, TX | 09/09/2020 | | | |
| Victory Productions (-- Please Choose (Starts With A) --) | Worcester, MA | 09/09/2020 | | | |
| Vida Education (Vida Consulting LLC) | Arlington, TX | 09/09/2020 | | | |
| Vinnove Consulting Group | San Antonio, TX | 09/09/2020 | | | |
| VIP Arts Houston | Houston, TX | 09/09/2020 | | | |
| Virtual Speech Center Inc. | Burbank, CA | 09/09/2020 | | | |
| Virtucom | Norcross, GA | 09/09/2020 | | | |
| Virtuo Group Corporation | The Woodlands, TX | 09/09/2020 | | | |
| Virtuous Star, Inc | Pearland, TX | 09/09/2020 | | | |
| Visible Body (Argosy Publishing) | Newton, MA | 09/09/2020 | | | |
| Visions in Education, Inc (Visions Technology in Educaiton) | Springfield, OR | 09/09/2020 | | | |
| Vista Higher Learning, Inc. | Boston, MA | 09/09/2020 | | | |
| Vista School Resources | Miami, FL | 09/09/2020 | | | |
| Visual Arts Productions | Houston, TX | 09/09/2020 | | | |
| Visual Communication Services (Webbco Enterprises, LLC) | Houston, TX | 09/09/2020 | | | |
| Vital Imagery Ltd. | Brussels, ON | 09/09/2020 | | | |
| Vocational Research Institute | Philidelphia, PA | 09/09/2020 | | | |
| Vollition IIT Inc | ASHBURN, VA | 09/09/2020 | | | |
| Voss & Associates (David R. Voss Associates, Inc.) | Jacksonville, FL | 09/09/2020 | | | |
| VOX Global | Dallas, TX | 09/09/2020 | | | |
| Voyager Sopris Learning, Inc. | Dallas, TX | 09/09/2020 | | | |
| VRJ & Associates, LLC | Sugar Land, TX | 09/09/2020 | | | |
| VWR Education, LLC dba Science Kit (VWR Education, LLC) | Tonawanda, NY | 09/09/2020 | | | |

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|--|-----------------------|------------|-----------|------------|------------|
| WVR INTL/DBA SARGENT WELCH (SARGENT WELCH/WVR) | ARLINGTON HEIGHTS, IL | 09/09/2020 | Viewed | 09/28/2020 | |
| W. W. Norton & Company, Inc. | New York, NY | 09/09/2020 | | | |
| Waits Consulting Group | Houston, TX | 09/09/2020 | | | |
| Walden University | Minneapolis, MN | 09/09/2020 | | | |
| Waldorf Publishing LLC | Grapevine, TX | 09/09/2020 | | | |
| Walk the Walk Promotions | Richardson, TX | 09/09/2020 | | | |
| Walker Quality Services | Cypress, TX | 09/09/2020 | | | |
| Walker's Empire Services | houston, TX | 09/09/2020 | | | |
| Walsh Gallegos Treviño Russo & Kyle P.C. | Austin, TX | 09/09/2020 | | | |
| Ward's Natural Science Establishment (WVR Education, LLC) | Rochester, NY | 09/09/2020 | | | |
| Washoe County School District | Reno, NV | 09/09/2020 | | | |
| Waterford Research Institute | Sandy, UT | 09/09/2020 | | | |
| WaterLily Writing, LLC | Arlington, TX | 09/09/2020 | | | |
| Watkins & Associates Consulting Services LLC. | Houston, TX | 09/09/2020 | | | |
| WayOut Kids (Building Youth Through Music/ WayOut Kids) | TACOMA, WA | 09/09/2020 | | | |
| WCS Powered by LabCorp (LabCorp Employer Services) | Bethesda, MD | 09/09/2020 | | | |
| Webinopoly (High Tech Republic Inc.) | Pearland, TX | 09/09/2020 | | | |
| Weekly Reader | Delran, NJ | 09/09/2020 | | | |
| Weigl Publishers Inc. | New York, NY | 09/09/2020 | | | |
| Wellesley College | Wellesley, MA | 09/09/2020 | | | |
| Wellness for Growth Foundation | Houston, TX | 09/09/2020 | | | |
| Wellspring Family & Community Institute | Houston, TX | 09/09/2020 | | | |
| Wendy Mackey | Halifax,, NS | 09/09/2020 | | | |
| Wendy Perry Coparenting Education (www.wendyjerry.com) | Watauga, TX | 09/09/2020 | | | |
| Wesley Community Center (Wesley Community Center Inc. of Houston, Texas) | Houston, TX | 09/09/2020 | | | |
| West Road Teacher Supply (Distribuidora Alfa y Omega Inc.) | Houston, TX | 09/09/2020 | | | |
| Westat | San Antonio, TX | 09/09/2020 | | | |
| WestEd | San Francisco, CA | 09/09/2020 | | | |
| Western Lithograph | Houston, TX | 09/09/2020 | | | |
| When I grow up llc | Pearland, TX | 09/09/2020 | | | |
| WhyTry, INC | Provo, UT | 09/09/2020 | | | |
| Wi Code (School Papr LCC) | Houston, TX | 09/09/2020 | | | |
| Wichita Falls Times Record News (Scripps Media, Inc.) | Wichita Falls, TX | 09/09/2020 | | | |
| Wieser Educational, Inc. | Lake Forest, CA | 09/09/2020 | | | |
| WILLIAM CONNECTION MINISTRIES | HOUSTON,, TX | 09/09/2020 | | | |
| William H. Sadlier, Inc. | New York, NY | 09/09/2020 | | | |
| Williams Education Consulting | Houston, TX | 09/09/2020 | | | |
| Willow Tree Early Education Team | Missouri City, TX | 09/09/2020 | | | |
| WIN Learning (Worldwide Interactive Network, Inc.) | Kingston, TN | 09/09/2020 | | | |
| Winning Mindset Solutions (Z-Fanatical Life LLC) | Edison, NJ | 09/09/2020 | | | |
| Women Are Gamechangers LLC | Houston, TX | 09/09/2020 | | | |
| Wonder-Space Mobile | Houston, TX | 09/09/2020 | | | |
| Wood Etc. Co. | Irving, TX | 09/09/2020 | | | |
| Word Walls by Amy Littleton | New Braunfels, TX | 09/09/2020 | | | |
| Workshop Houston | Houston, TX | 09/09/2020 | | | |
| World Book, Inc. | Chicago, IL | 09/09/2020 | | | |
| World Class Learning Materials | Candler, NC | 09/09/2020 | | | |
| World Education (Worldeducation LLC) | Arlington, TX | 09/09/2020 | | | |
| World Education, Inc. | Boston, MA | 09/09/2020 | | | |
| World Precision Instruments | Sarasota, FL | 09/09/2020 | | | |
| World Youth Foundation, Inc. | Houston, TX | | Submitted | 10/13/2020 | 10/13/2020 |
| Wright One Training | Flower Mound, TX | 09/09/2020 | | | |
| Write Wise Communications, LLC (Isbell) | Houston, TX | 09/09/2020 | | | |
| Writers in the Schools | Houston, TX | 09/09/2020 | Submitted | 10/07/2020 | 10/07/2020 |
| Writing with Design (The Learning Project) | Norman, OK | 09/09/2020 | | | |
| WRM Development | Selma, TX | 09/09/2020 | | | |
| Wylie Construction Services | Humble, TX | 09/09/2020 | | | |
| X-CAL Corp. | Houston, TX | 09/09/2020 | | | |

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|---|-------------------|------------|-------------|------------|------------|
| XYZprinting, Inc. (Chien) | Lake Forest, CA | 09/09/2020 | Unsubmitted | 09/15/2020 | |
| Yawp Records LLC | Houston, TX | 09/09/2020 | | | |
| YMCA of Greater Houston | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| Yolah - Yolandra Drake | Houston, TX | 09/09/2020 | | | |
| Young Audiences, Inc. of Houston | Houston, TX | 09/09/2020 | Submitted | 09/09/2020 | 09/09/2020 |
| Young Financial Wizards Inc. (YFW Inc.) | Houston, TX | 09/09/2020 | | | |
| Young Rembrandts (PPENCILS4LIFE LLC) | Spring, TX | 09/09/2020 | Submitted | 10/08/2020 | 10/08/2020 |
| Young Women Christian Association of Houston | Houston, TX | 09/09/2020 | Unsubmitted | 09/29/2020 | |
| Youth Achieving through Service and Sports, Inc. (YASS) | Houston, TX | 09/09/2020 | | | |
| Youth Advocacy TEAM | Houston, TX | 09/09/2020 | | | |
| Youth Debate League (MDG Gulf Coast, LLC) | Missouri City, TX | 09/09/2020 | | | |
| Youth Enrichments (Chicks With Class LLC) | Houston, TX | 09/09/2020 | Submitted | 10/13/2020 | 10/13/2020 |
| YOUTH WITH SKILLS INC | SPRING, TX | 09/09/2020 | | | |
| Youthful PROs(Professionals Reaching Out) | Houston, TX | 09/09/2020 | | | |
| Youthlight, Inc. | Chapin, SC | 09/09/2020 | Submitted | 09/10/2020 | 09/10/2020 |
| Z Smart, LLC | Rockwall, TX | 09/09/2020 | | | |
| Zaner-Bloser, Inc. | Columbus, OH | 09/09/2020 | | | |
| Zenith Designs, LLC | Houston, TX | 09/09/2020 | Viewed | 09/09/2020 | |
| Zenith Learning (ZENITH PREMIER, INC.) | Houston, TX | 09/09/2020 | | | |
| Zgakam Corp (dba) Gingerbread House Day Care Center | Rosenberg, TX | 09/09/2020 | | | |
| Zion Redemption | Houston, TX | 09/09/2020 | | | |
| ZNA DESIGN (ZNA GROUP LLC) | Katy, TX | 09/09/2020 | | | |
| ZolonTech, Inc. | Herndon, VA | 09/09/2020 | | | |
| Zoo-phonics, Inc | Sonora, CA | 09/09/2020 | | | |
| zSpace, Inc. | San Jose, CA | 09/09/2020 | | | |
| Zulli Method | Houston, TX | 09/09/2020 | | | |

External Invitations

Participant Detail

@RISK Technologies

Address 16400 N. Dallas Pkwy Unit 105 Participation Type: Active Supplier
Dallas, TX 75248

Invitation Date 09/09/2020
Invitation Type Automatic
Invitation Email(s) lbrehm@atrisktech.com

iSi! Bilingual Books, Inc. (Si Bilingual Books)

Address 4152 MANORVIEW Participation Type: Active Supplier
DALLAS, TX 75228

Classifications MBE,SBE (Primary),WBE
Invitation Date 09/09/2020
Invitation Type Automatic
Invitation Email(s) MARKS@SIWORKBOOK.COM

1ST Academy Online Tutoring (The Children's Carousel Academy)

Address 512 Mulberry Lane Participation Type: Active Supplier
Desoto, TX 75115

Classifications MBE,SBE (Primary),HUB,WBE
Invitation Date 09/09/2020
Invitation Type Automatic
Invitation Email(s) jrljohnson@yahoo.com

Regular Board Meeting

6.E.5.

Meeting Date: November 18, 2020

Title: Adolescent Recovery Support & Counseling Services for HCDE Schools
Division-Fortis Academy: The Turning Point, Inc

Submitted For: Anthony Mays, Schools

Submitted By: Denise Alamos

Recommended Action: Approve

HCDE Goal(s):
1. Impact education/respond to evolving needs
2. Deliver value responsibly
3. Advocate for learners through innovation
5. Recruit high-quality professionals

Additional Resource Personnel: Brenda Mullins, Jonathan Parker,
Dr. Jesus Amezcua, Bill Monroe,
Kendra Jackson

Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval of Contract Renewal option for job no. 17/043KJ for Adolescent Recovery Support & Counseling Services for HCDE’s Fortis Academy with the following vendor: The Turning Point, Inc. and approval of contract for a program cost of \$206,440 for the period of 12/01/2020 through 11/30/2021.

Subject:

Adolescent Recovery Support & Counseling Services for the Schools Division-Fortis Academy

Rationale:

Contractor will provide adolescent recovery support and counseling services to students attending HCDE's (Fortis) Recovery High School.

Fiscal Impact

Attachments

FY21 Turning Point, Inc_Annual Contract

Form Review

Inbox

Purchasing
Purchasing
Denise Alamos (Originator)
Purchasing
Assistant Superintendent - Business
Form Started By: Denise Alamos

Reviewed By

Denise Alamos
Kendra Jackson

Date

10/27/2020 02:48 PM
10/28/2020 08:14 AM

Started On: 10/26/2020 11:06 AM

SERVICES AGREEMENT FOR HCDE EXPENDITURES

This Services Agreement (“Agreement”) is made and entered into by and between the Harris County Department of Education (“HCDE”), located in Houston, Texas 77022, and **The Turning Point, Inc.** (“TPI”), located in 990 Village Square Drive, Suite D, Tomball, Texas 77377, for Contractor to provide services to HCDE in accordance with the terms and conditions specified herein.

Recitals

HCDE is a political subdivision of the State of Texas, established to promote education in Harris County, Texas. Both HCDE and Contractor desire to set forth in writing the terms and conditions of their agreement. In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties intending to be legally bound agree as follows:

- 1. Purpose.** HCDE agrees to retain Contractor and Contractor agrees to provide services to HCDE as Contractor and to perform the duties and all necessary labor and resources needed to provide the services set forth in Paragraph 3 – Scope of Work. Contractor shall also perform such other related services and duties as are customarily performed by a Contractor in a similar position.
- 2. Term.** This Agreement is for services beginning December 1, 2020 and ending November 30, 2021 (“Term”). All extensions of this Agreement shall be subject to the terms and conditions specified herein.
- 3. Scope of Work.** Exhibit A includes a detailed Scope of Work that sets out the services (hereinafter “Services”) Contractor agrees to provide.
- 4. Independent Contractor Status.** It is the intention of the parties that Contractor be an independent contractor and not an employee, agent, joint venturer, or partner of HCDE. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between HCDE and either Contractor or any employee or agent of Contractor. As an independent contractor, Contractor will be solely responsible for determining the means and methods for performing the Services and shall furnish all tools, materials, transportation, and personal incidentals necessary in the performance of the Services. Contractor shall be responsible for any and all applicable social security and personal income taxes that may become due as a result of any payments made by HCDE hereunder and Contractor shall indemnify and hold HCDE harmless in this regard.
- 5. Review of Progress.** Contractor will work to meet all timelines mutually established by Contractor and HCDE. HCDE reserves the right to monitor the progress of Contractor.
- 6. Changes & Amendments.** During the Term of the Agreement (see Paragraph 2), HCDE and Contractor reserve the right to make changes to the Services the Contractor is required to provide pursuant to this Agreement. This Agreement may be amended only by the mutual agreement of the parties, in writing to

be attached to and incorporated in this Agreement. All such changes shall be made in writing and agreed to by both parties.

7. **Assignment.** Neither this Agreement nor any duties or obligations under it shall be assignable by Contractor without the prior written acknowledgement and authorization of HCDE.

8. **Compensation.** HCDE will pay Contractor an amount **not to exceed \$206,440** for services provided in Exhibit A. Contractor will invoice HCDE periodically throughout the Term of the Agreement in accordance with Section 29 of this Agreement. HCDE is Texas sales and use tax exempt and will not reimburse Contractor for any Texas sales taxes incurred by Contractor. In the event that any payment(s) to Contractor under this Agreement are subsequently disallowed by a state or federal grant awarding agency or in the event that HCDE is required to refund any funding received from a state or federal grant awarding agency relating to Contractor's Work, to the maximum extent permitted by applicable law, Contractor shall repay to HCDE, on demand, the amount of any such disallowed costs and/or refund. HCDE may, in its sole discretion, deduct the amount(s) of any such disallowed costs and/or refund(s) from subsequent payments to Contractor under this Agreement.

9. **Intellectual Property.** Contractor represents that it has all intellectual property rights necessary to enter into and perform its obligations in this Agreement.

10. **Ownership of Work Product.** All work product, including any concepts, products, software, research, reports, studies, data, photographs, negatives, or other documents, drawings or materials prepared by Contractor in the performance of its obligations under this Agreement will be deemed works for hire and the exclusive property of HCDE, the Texas Education Agency, the State of Texas, and/or the federal government, as applicable. Contractor shall deliver all such materials to HCDE upon completion, termination, or cancellation of this Agreement. Any programs, data, or other materials furnished by HCDE for use by Contractor in connection with the Services performed under this Agreement will remain HCDE's property. Any pre-existing programs, data, or other materials furnished and owned by Contractor for use by Contractor in connection with the Services performed under this Agreement will remain Contractor's property.

11. **Professional Services.** This Agreement (check applicable box) is / is not for professional services and governed by the Professional Services Procurement Act, TEX. GOV'T CODE Chp. 2254. Contractor represents and warrants that Contractor has demonstrated competence and possesses qualifications to perform the Services and is performing the Services for a fair and reasonable price. Contractor further represents and warrants that the professional fees under the Agreement do not exceed any maximum provided by law.

12. **Conflict of Interest.** During the Term of Contractor's service to HCDE, Contractor shall not, directly or indirectly, whether for Contractor's own account or for or with any other person or entity whatsoever, employ, solicit, or endeavor to entice away any person who is employed by HCDE.

13. **Criminal History Certification.** Contractor shall complete the "Criminal History Certification" regarding the criminal history of covered employees and the "Felony Conviction Notice," both of which are incorporated by reference herein. Noncompliance or misrepresentation regarding these certifications may be grounds for termination of this Agreement.

14. Indemnity. TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS HCDE, ITS TRUSTEES, OFFICERS, EMPLOYEES, AND AGENTS FROM AND AGAINST ALL LIABILITY, LOSS, EXPENSE (INCLUDING REASONABLE LITIGATION COSTS AND ATTORNEY'S FEES), OR CLAIMS FOR INJURY OR DAMAGES ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT (COLLECTIVELY, "CLAIM") TO THE EXTENT THE CLAIM ARISES FROM THE NEGLIGENCE, WILLFUL ACT, BREACH OF CONTRACT, OR VIOLATION OF LAW BY CONTRACTOR, ITS EMPLOYEES, AGENTS, CONTRACTORS, OR SUBCONTRACTORS.

15. Non-appropriation of funds. The Term of this Agreement is a commitment of HCDE current revenue only. Notwithstanding anything to the contrary in this Agreement, HCDE is obligated to make payments only as approved each year by HCDE's Board of Trustees. HCDE's Board of Trustees retains the right to terminate the Agreement at the expiration of each budget period of HCDE. To the extent that HCDE will use federal grant funds to fulfill its obligations under this Agreement, Contractor acknowledges that federal funds will be used to pay for all or a portion of funds due under this Agreement and that this Agreement is only effective upon receipt of the Notice of Grant Award ("NOGA") by HCDE from the awarding agency. As such, if HCDE does not receive sufficient funding for the services provided in this Agreement, HCDE may terminate this Agreement without penalty or further obligation to Contractor, at any time upon written notice to Contractor. Services rendered in accordance with this Agreement shall be funded by **General Fund**. Payment for services rendered shall be allocated as follows: **100%** funded by **General Funds**.

16. Non-Exclusivity. Nothing in this Agreement may be construed to imply that Contractor has the exclusive right to provide HCDE Services. During the Term of this Agreement, HCDE reserves the right to use all available resources to procure other services as needed and doing so will not violate any rights of Contractor.

17. Performance. Contractor agrees that Contractor's Services will be performed with reasonable care, skill, judgment, and experience in a professional business-like manner, with no direct supervision from HCDE. If Contractor is unable to complete the work in this manner based on the mutually agreed upon time, Contractor shall notify HCDE's **Senior Director of Schools Division or Assistant Superintendent of Academic Support** Services in writing.

18. Termination. Either party for any reason upon thirty (30) days written notice may terminate this Agreement without cause. HCDE will be responsible for payment for Services that have been accepted by HCDE up to the termination date.

HCDE may, by written notice, immediately terminate this Agreement if Contractor has defaulted in whole or in part, refuses or fails to comply with the provisions of this Agreement, fails to make progress, does not cure such failure after written notice within a reasonable period of time, or fails to perform the Services within the same time period specified or any written extension thereof. In such event, HCDE may obtain comparable Services elsewhere and either deduct the costs of obtaining such Services from any amount owed Contractor or Contractor shall reimburse HCDE for such costs incurred by HCDE.

19. Inspection and Acceptance of Service. HCDE reserves the right to inspect the Services provided under this Agreement at all reasonable times and places during the Term. If any of the Services do not conform to the requirements set forth in this Agreement, HCDE may (i) require Contractor to perform the

Services again in conformity with such requirements, with no additional charge to HCDE; or (ii) equitably reduce payment due Contractor to reflect the reduced value of the Services performed. These remedies do not limit other remedies available to HCDE in this Agreement or otherwise available by law.

20. Subcontractors. If HCDE gives written permission for Contractor to subcontract any of the Services, Contractor shall ensure that each subcontractor complies with all provisions of this Agreement. Contractor shall require each subcontractor to maintain and to furnish Contractor with satisfactory evidence of Workers Compensation, Employer's Liability and such other forms and amounts of insurance which Contractor deems reasonably adequate. Contractor will remain liable for the acts and omissions of such subcontractor(s) and the proper performance and delivery of the Services.

21. Insurance. Unless an appropriate HCDE representative agrees to waive the requirements by initialing the designated space near the signature block below, Contractor shall comply with all of HCDE's insurance requirements. Contractor shall provide Certificates of Insurance evidencing the Insurance Requirements prior to the start of work. Contractor shall maintain insurance coverage in the amounts specified by HCDE. Certificates of Insurance on the current ACORD form shall be issued to HCDE showing all required insurance coverage.

22. Force Majeure. The parties to this Agreement may be excused from performance hereunder during the time and to the extent that they are prevented from performance due to an act of God, fire, strike or lockout, when satisfactory evidence thereof is presented to the other party and provided that such non-performance is not due to the fault of the non-performing party.

23. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice to either party shall be sufficient if made or addressed as to the address listed in the signature line of this Agreement.

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party by certified mail, return receipt requested.

24. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be a court of competent jurisdiction in Harris County, Texas.

25. No Waiver of HCDE's Immunity. The execution of this Agreement and the performance of HCDE of any of its obligations hereunder are not, and are not intended to waive or relinquish, and HCDE shall not waive or relinquish, any governmental, sovereign immunity or defense from or to liability or prosecution available to HCDE, its trustees, officers, employees, or agents under federal or Texas laws.

26. Entire Agreement. The Agreement, the procurement solicitation issued by HCDE, RFP # _____, Contractor's proposal submitted in response to HCDE's procurement solicitation, and the attached and incorporated addendum, exhibits, and documents/forms contain the entire agreement of the parties relative to the purpose(s) of the Agreement and supersede any other representations, agreements, arrangements, negotiations, or understanding, oral or written, between the parties to this Agreement. In the event of a conflict between this Agreement and the procurement solicitation issued by HCDE or Contractor's proposal

submitted in response to HCDE's procurement solicitation, this Agreement shall control. In the event of a conflict between the procurement solicitation issued by HCDE and Contractor's proposal submitted in response to HCDE's procurement solicitation, HCDE's procurement solicitation shall control. This Agreement supersedes any conflicting terms and conditions on any purchase or work orders, invoices, checks, order acknowledgements, forms, purchase orders, or similar commercial documents relating hereto and which may be issued by Contractor after the Effective Date of this Agreement.

27. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

28. Debarment and Suspension. Pursuant to Executive Orders 12549 and 12689, a contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. When federal funds are expended by HCDE under this Agreement, Contractor certifies that during the term of this Agreement, Contractor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas. Contractor shall immediately provide written notice to HCDE if at any time Contractor learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. HCDE may rely upon Contractor's certification that Contractor is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless HCDE knows the certification is erroneous.

29. Invoices. Contractor is required to submit original invoices to the HCDE Business Office ATTN: Accounts Payable. The invoices can be mailed through the postal service to HCDE Business Office ATTN: Accounts Payable, 6300 Irvington Boulevard, Houston, Texas 77022, or emailed to accountspayable@hcde-texas.org.

The invoices should include the following:

1. Date of invoice
2. Period of service
3. List of services provided
4. Location where services were provided
5. Invoice number
6. Contact information
7. Deliverables under the contract
8. Certification of service provided through a signature by company representative

Contractor is required to submit to HCDE a completed IRS Form W-9, Criminal History Certification, Felony Conviction Notice, Conflict of Interest Questionnaire, and any other forms required of HCDE before payment is rendered. Payment to Contractor shall be made only after Services are performed and not before. Advance payment to Contractor is strictly prohibited.

Contractor shall submit invoices within a timely manner during HCDE's fiscal year in which the good(s) and/or services are purchased. In accordance with Texas Government Code § 2251.021, payments are due to Contractor within forty-five (45) days after the later of the following: (1) the date HCDE receives the goods under the Agreement; (2) the date the performance of the service under the Agreement is completed; or (3) the date HCDE receives an invoice for the goods or service. Contractor agrees to pay any subcontractors, if any, the appropriate share of the payment received from HCDE not later than the tenth (10th) day after the date Contractor receives the payment from HCDE. The exceptions to payments made by HCDE and/or Contractor listed in Texas Government Code § 2251.002 shall apply to this Agreement.

Failure to send the invoices to the Accounts Payable Office will delay payment. Contractor certifies that no work has been performed before the effective date of this Agreement. Invoices submitted by Contractor for work performed prior to the effective date of the Agreement may not be honored by HCDE, in HCDE's sole discretion.

In addition to all other rights and remedies that HCDE may have, HCDE shall have the right to setoff, against any and all amounts due to Contractor by HCDE, whether due under this Agreement or any other agreement between HCDE (including any division of HCDE) and Contractor, any sums for which HCDE is entitled to under this Agreement, as determined by HCDE in its sole discretion, including, without limitation, sums due by Contractor to HCDE as a result of indemnification obligations, warranty claims, and/or HCDE/Choice Partners Administrative Fee(s), as applicable.

30. Compliance with Applicable Laws. Contractor agrees to comply with all federal, state, and local laws, rules, regulations, and ordinances, as applicable, including, but not limited to the Education Department General Administrative Regulations ("EDGAR"), 2 C.F.R. Parts 200 and 3474, and 34 C.F.R. Parts 75-77 and 81. If applicable, Contractor certifies compliance with all provisions, laws, acts, regulations, rules, and ordinances as detailed in HCDE's Certifications form, "Required Contract Provisions for Non-Federal Entity Contracts under Federal Awards – Appendix II to 2 CFR Part 200," which is incorporated by reference herein. Contractor further certifies compliance with all applicable provisions, laws, acts, regulations, rules, and ordinances, including those referenced in any HCDE vendor packet completed by Contractor, which is incorporated by reference herein.

Contractor hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

If (a) Contractor is not a sole proprietorship; (b) Contractor has ten (10) or more full-time employees; and (c) this Agreement has a value of \$100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2270 of the Texas Government Code, the Contractor hereby certifies and verifies that neither the Contractor, nor any affiliate, subsidiary, or parent company of the Contractor, if any (the "Contractor Companies"), boycotts Israel, and the Contractor agrees that the Contractor and Contractor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

31. Confidential Data of HCDE. In the course of performing duties under this Agreement, Contractor may view, obtain, or have access to financial, accounting, statistical, personnel, and other information of a confidential nature concerning students and school districts being served by HCDE and employees of HCDE. All such information is confidential and shall not be disclosed, directly or indirectly, to any person other than authorized officials of HCDE, either during the Term of this Agreement or after such Term.

Contractor acknowledges that HCDE would be irreparably injured if Contractor were to disclose such information to third parties not entitled to receive such information or to misappropriate such confidential information for Contractor's own purposes or benefit and that money damages would not compensate HCDE for such irreparable injury.

Contractor further acknowledges that to the extent Contractor receives confidential student information during the performance of duties under this Agreement, Contractor is considered a "school official" in accordance with the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, and shall not disclose confidential student information or education records.

32. Warranties. All goods and/or services provided by Contractor under this Agreement must be warranted to be free from defects in material, workmanship, and free from such defects in design for a period of one (1) year upon the later of HCDE's acceptance of the product and/or service or payment of the applicable invoice. Contractor warrants that all goods and/or services furnished under this Agreement shall conform in all respects to the terms of this Agreement, including any drawings, specifications, and/or standards incorporated herein, including, without limitation, those detailed in the procurement solicitation issued by HCDE. In addition, Contractor warrants that goods and/or services are suitable for and will perform in accordance with the purposes for which they are intended. Contractor shall assume all liabilities incurred within the scope of consequential damages and incidental expenses, as set forth in the vendor or manufacturer's warranty, which result from either delivery or use of product, which does not meet the specifications within this Agreement or the solicitation procurement.

Insurance Requirements Waiver – IF the Insurance Requirements are not applicable to the Services or if HCDE otherwise chooses to waive such requirements for purposes of this Agreement, the appropriate HCDE representative may waive the requirements by initialing here: →

Otherwise, Contractor must satisfy the Insurance Requirements specified in this Agreement.
In witness whereof, HCDE and Contractor have executed this Agreement to be effective on the date specified in Term above:

The Turning Point, Inc.
By: 
(Signature)
Sarah Scherzer
Executive Director
990 Village Square Drive, Suite D
Tomball, Texas 77375
832-698-2734

Harris County Department of Education
By: _____
(Signature)
Jesus Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent –Business Services
6300 Irvington Blvd
Houston, TX 77022-5618
713-696-1371
713-696-0740

SCOPE OF WORK

| Contractor | HCDE |
|--|---|
| <ul style="list-style-type: none"> • Services/Obligations/Deadlines • To motivate students and identify reinforcement systems for substance abuse and non-using behaviors • To provide effective, accessible, and responsive client-centered substance abuse treatment services utilizing evidenced based, best practices • Provide Counseling, Coaching, Training and advertising the Fortis Academy • Location of Services/Treatment Fortis Academy 11902 Spears Road Houston, Texas 77067 Room numbers: 116, 112, 200, 201, 213, and 214 • Provide the following staff: 2 LCDC Counselors 2 Recovery Coaches • Personnel: Staffing based on a 1:15 ration, program cost to be modified as needed for additional staff (Based on student enrollment). <p>(See information attached)</p> | <ul style="list-style-type: none"> • Obligations |

Program Cost Detail

Fiscal Year 2021

HCDE

(Based on maximum 30 student population)

Direct Costs

Personnel

Salaries

| | |
|----------------|----------------------|
| LCDC Counselor | \$ 44,000.00 |
| LCDC Counselor | \$ 40,000.00 |
| Recovery Coach | \$ 35,000.00 |
| Recovery Coach | \$ 33,000.00 |
| Total | \$ 152,000.00 |

Fringe Benefits (22%)

| | | | |
|-------------------------|--------|--------------|---------------------|
| Group Medical Insurance | 12.15% | x 160,000.00 | \$ 18,468.00 |
| FICA | 7.65% | x 160,000.00 | \$ 11,628.00 |
| SUTA/FUTA | 1.40% | x 160,000.00 | \$ 2,128.00 |
| Worker's Compensation | 0.80% | x 160,000.00 | \$ 1,216.00 |
| Total | | | \$ 33,440.00 |

Operating/Administrative Costs

| | |
|------------------------------------|---------------------|
| Travel | \$ 600.00 |
| Advertising/Job posting | \$ 1,200.00 |
| Human Resources and Administration | \$ 12,000.00 |
| Payroll Costs | \$ 1,200.00 |
| Cell phones/Internet Stipend | \$ 1,800.00 |
| Liability Insurance | \$ 3,600.00 |
| Training | \$ 600.00 |
| Total | \$ 21,000.00 |

Total Costs

| | |
|-----------------------|----------------------|
| Salaries | \$ 152,000.00 |
| Fringe Benefits | \$ 33,440.00 |
| Operating Costs | \$ 21,000.00 |
| Contract Total | \$ 206,440.00 |

SOLE SOURCE AFFIDAVIT
(On Vendor's Letterhead - As applicable)

Before me, the undersigned official, on this day, personally appeared 9/30/2020, a person known to me to be the person whose signature appears below, whom after being duly sworn upon his oath deposed and said:

1. My name is Sarah Scherzer, I am over the age of 18, have never been convicted of a crime, and am competent to make the affidavit.
2. I am an authorized representative of the following company or firm:
The Turning Point, Inc.
3. The above-named company or firm is the sole source of the following item(s), and no other company or firm in the United States of America sales or distributes the product(s) listed below:
Substance Use Disorder Treatment Services
4. Competition in providing the above named item(s) or product is precluded by the existence of a patent, copyright, secret process, or monopoly.
5. The product is a film, manuscript, book, a utility service (including electricity, gas, or water), or a captive replacement part or component for equipment.
6. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above named item(s) or product(s) because of exclusive distribution or marketing rights.

DocuSigned by:

Sarah Scherzer

Executive Director

Signature of Authorized Vendor Official

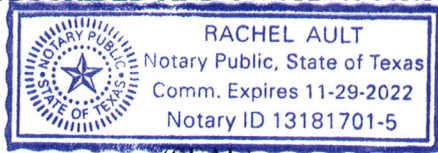
Title of Authorized Vendor Signature

Signature of Supervisor of Authorized Vendor Official

Title of Authorized Vendor Signature

Affidavit will be valid for two (2) years from date subscribed and sworn.

SUBSCRIBED AND SWORN to before me on this 30th day of September, 2020.



(SEAL)

R Ault
Notary Public Signature

Rachel Ault
Printed Name

11-29-22
Date Commission Expires

Company: The Turning Point, Inc.

Contact Person: Sarah Scherzer

Address: P.O. Box 951

City, State, and Zip: Tomball, TX 77377 Telephone Number: 713-773-3280 Fax: 713-773-3326

Fortis Academy

Turning Point Activity

While at Fortis, the TTPI Recovery team has been collaborating with different treatment and recovery support agencies to disseminate information about and garner interest in Fortis Academy while also traveling to other providers for presentations. Some of the places the team has been working with include AAMA (Association for the Advancement of Mexican Americans), Unlimited Visions, TAAP (Texas Association of Addiction Professionals), and counselors at the Harris County Juvenile Probation CUPS sites. The team has also participated in a meeting with the Juvenile Probation Officers from Harris County and the Houston Recovery Initiative.

The therapeutic team has been meeting weekly with the Fortis academic team and with each other to ensure proper preparedness for student enrollment and participation, particularly regarding curriculum.

All of the TTPI staff working at Fortis have received training in T4C (Thinking For a Change curriculum), CYT (Cannabis Youth Treatment), FSN (Family Support Network), MI (Motivational Interviewing) and MET (Motivational Enhancement Therapy) since coming to Fortis in order to better equip both counselors and recovery coaches to provide comprehensive recovery support to both students and their families. Staff has attended Restorative Discipline training and a summit, provided by HCDE staff, to marry our therapeutic techniques with the teaching style to ensure continuity. Similarly, therapeutic staff has put on trainings on Motivational Interviewing and Signs and Symptoms of Substance use for the Fortis academic staff. TTPI has also facilitated training for teachers and staff on the UA (urinalysis) process in addition to creating an outline for the processes and procedures for collecting and testing UA samples.

TTPI staff has traveled to other providers hosting APG's (Alternative Peer Groups) in the Houston Area to observe their processes and practices and formulate the best program layout for students at the school. Staff has also been interviewing students who may potentially enroll into Fortis in the fall and continued to maintain contact with their parents. Most recently, staff has been helping to draft a letter for parents interested in their child attending Fortis and assisted in getting marketing materials (t-shirts, pens, wristbands, etc.) for upcoming events. TTPI staff have become involved in the Adolescent Recovery Oriented Systems of Care meetings, which collaborate with other community partners.

TTPI staff has been designing and creating forms, paperwork, and outlines for the Alternative Peer Groups and working towards developing the Summer Treatment Program. Therapeutic team has also provided resource books for the teachers and staff at Fortis in an effort to aide students and their families in locating resources and social services. Finally, staff has created social media sites (Facebook, Instagram and Twitter) for Fortis Academy to both educate and engage youth in the school's format and enrollment process.



A NEW WAY TO SIGN IN - If you already have a SAM account, use your **SAM email** for login.gov.

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ALERT: SAM.gov will be down for scheduled maintenance Saturday, 10/10/2020 from 8:00 AM to 1:00 PM.

Search Results

Quick Search Results

Total records: 1

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Result Page: 1

Sort by [Relevance](#)

Order by [Descending](#)

Your search returned the following results...

| | | |
|--|-------------------------------------|---|
| Entity | Turning Point Consulting LLC | Status: Active + |
| DUNS: 035318185 | CAGE Code: 87VT4 | View Details |
| Has Active Exclusion?: No | DoDAAC: | |
| Expiration Date: 08/14/2021 | Debt Subject to Offset?: No | |
| Purpose of Registration: Federal Assistance Awards Only | | |

Result Page: 1

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Regular Board Meeting

6.E.6.

Meeting Date: November 18, 2020
Title: CH Local FY 21 - Revised
Submitted For: Bill Monroe, Purchasing

Submitted By: Yaritza Roman
HCDE Goal(s): 2. Deliver value responsibly

Recommended Action: Approve

Additional Resource Personnel: Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson, Yaritza Roman

Facilities/Technology Approval Needed?: None

Information

Posted Agenda Item:

Consider approval to add additional job number under CH Local FY 2021 for the following vendor: Kaplan Early Learning Company - job no.17/046MR.The vendor was previously approved under CH Local at the August 19, 2020 Board meeting; the only modification requested is to add an additional job number for this vendor.

Subject:

Add additional job no. spending under CH Local
Previously approved::
Kaplan Early Learning Company job no. 18/058KC \$150,000; adding job no. 17/046MR

Rationale:

The list is being updated to reflect the most current job numbers.

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox
Purchasing
Assistant Superintendent - Business
Form Started By: Yaritza Roman

Reviewed By
Kendra Jackson

Date
11/05/2020 08:46 AM

Started On: 11/05/2020 08:29 AM

Regular Board Meeting**6.F.1.****Meeting Date:** November 18, 2020**Title:** Schools Division Academic and Behavior School East Annual Contracts FY21: Dickinson ISD(5); Santa Fe ISD (3); Texas City ISD (13)**Submitted For:** Anthony Mays, Schools**Submitted By:** Denise Alamos**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
5. Recruit high-quality professionals**Additional Resource Personnel:** Brenda Mullins, Jonathan Parker, Jesus Amezcua, Bill Monroe, Kendra Jackson**Facilities/Technology Approval Needed?:** None**Information****Posted Agenda Item:****Consider ratification of Interlocal (revenue) contracts for FY 2021 in the aggregate amount of \$500,913 with Academic and Behavior School East** with the following districts: Dickinson ISD for five (5) out of-county annual contracts in the amount of \$119,265 (\$23,853 each); Santa Fe ISD for three (3) out of-county annual contracts in the amount of \$71,559 (\$23,853 each); and Texas City ISD for thirteen (13) out of-county annual contracts in the amount of \$310,089 for the contract period of 08/24/2020 through 06/03/2021.**Subject:**Interlocal (revenue) contract for **FY 2021 in the aggregate amount of \$500,913 with Academic and Behavior School East** with the following district(s): Dickinson ISD for five (5) out of-county annual contracts in the amount of \$119,265 (\$23,853 each); Santa Fe ISD for three (3) out of-county annual contracts in the amount of \$71,559 (\$23,853 each); Texas City ISD for thirteen (13) out of-county annual contracts in the amount of \$310,089 for the contract period of 08/24/2020 through 06/03/2021.**Rationale:**

| Entity | Description | Dates | Totals |
|----------------|--|----------------|-----------|
| Dickinson ISD | Annual Contract (5) Out of-County \$23,853 each | 8/24/20-6/3/21 | \$119,265 |
| Santa Fe ISD | Annual Contract (3) Out of-County \$23,853 each | 8/24/20-6/3/21 | \$71,559 |
| Texas City ISD | Annual Contract (13) Out of County \$23,853 each | 8/24/20-6/3/21 | \$310,089 |
| Total | | | \$500,913 |

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N**Attachments**

FY21 ABSE Dickinson ISD Annual Contract-5

FY21 ABSE_Santa Fe ISD Annual Contract-3

Form Review

Inbox

Purchasing Alternate
Denise Alamos (Originator)
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Denise Alamos
Final Approval Date: 11/04/2020

Reviewed By

Kendra Jackson
Denise Alamos
Kendra Jackson
Kendra Jackson
Jesus Amezcua

Date

10/27/2020 02:17 PM
10/27/2020 02:48 PM
10/29/2020 11:16 AM
10/29/2020 11:20 AM
11/04/2020 04:52 PM
Started On: 10/26/2020 11:25 AM

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2020-2021 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“HCDE”) and the **Dickinson Independent School District**, (“DISD”) hereby enter into an Interlocal Contract (“Contract”) for the purpose of providing educational and related services for eligible student(s) with disabilities of the **DISD** and to state the terms, rights and duties of the contracting parties.

1. **Term.** For the period beginning **August 24, 2020** and ending **June 3, 2021**, HCDE agrees to provide services described herein for **five (5) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the **DISD**.
2. **Services.** HCDE agrees to provide facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) in accordance with applicable law. HCDE agrees that all services provided by HCDE hereunder shall be provided by certified/licensed providers when required by applicable law. HCDE may perform the services contracted for herein by using its own employees or independent contractors.
3. **Reporting.** HCDE agrees to furnish the **DISD** with a monthly statement of student(s) attendance. **DISD** retains the responsibility to report **DISD** student(s) average daily attendance and other required information through the Public Education Information Management System (“PEIMS”).
4. **Accounting Records.** HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **DISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **DISD**.
5. **Placement of Students.** The student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **DISD**, and recommended for services as described herein. The ARD Committee of the **DISD** has affirmed the placement and approved the recommendation of such contracted services. The **DISD** shall comply with HCDE’s procedures for requesting placement of a **DISD** student at HCDE prior to consideration of the placement by **DISD**’s ARD Committee. An HCDE representative must participate in the **DISD** ARD Committee meeting considering placement at HCDE.
6. **Local Education Agency.** Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in **DISD** and are considered students of **DISD** for all purposes. **DISD** remains the Local Education Agency (“LEA”), as that term is defined by the Individuals with Disabilities Education Act (“IDEA”), and solely retains the obligation to provide and to ensure that any **DISD** student is provided a free appropriate public education (“FAPE”) while receiving services from HCDE. **DISD** retains all responsibilities required of the LEA pursuant to the IDEA, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA or other applicable law regarding a **DISD** student placed at HCDE, **DISD** recognizes and acknowledges that HCDE is not the LEA for the **DISD** student and is in no way liable to the student, parent, or **DISD** under the IDEA or other applicable law.
7. **Student Records.** **DISD** will provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) prior to the student(s)’s first day of attendance at HCDE. **DISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be requested from or obtained by the **DISD** during the term of this Contract. Student records to be provided by **DISD** include,

but are not limited to, the following: (a) the most recent copy of the student's individualized education program ("IEP"); (b) any relevant evaluation reports; and (c) the student's most recent IEP progress report.

8. **Confidentiality.** For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the IDEA, as amended; "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and **DISD** expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which **DISD** would otherwise use its own employees; (2) both parties have been determined to meet the criteria set forth in **DISD**'s annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) **DISD** is under HCDE's direct control with respect to **DISD**'s access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under **DISD**'s direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by **DISD**; and (5) both parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each party has specific authorization from the other party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA, and the Texas Identity Theft Enforcement and Protection Act.

9. **ARD Meetings.** **DISD** agrees to invite an HCDE representative as a non-consensus member to any **DISD** ARD Committee meeting for **DISD** student(s) receiving services from HCDE pursuant to this Contract. A member of the **DISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit per semester.
10. **Transportation.** **DISD** is responsible for providing transportation of **DISD** student(s) to and from HCDE. Locations of pick-up and drop-off points and times of service will be determined by representatives of **DISD** and HCDE.
11. **Special Education Services.** Notwithstanding **DISD**'s obligation as the LEA as described by the IDEA, HCDE agrees to provide all special education and related services required to implement the student's IEP as developed by the **DISD** ARD Committee. HCDE will update the **DISD** on the implementation of the IEP at least once per HCDE grading period, or upon request by **DISD**.
12. **Request for Change of Placement.** HCDE reserves the right to request that a student placed at HCDE pursuant to this Contract be returned to placement in **DISD**, the district of enrollment. Upon such request from HCDE, **DISD** shall conduct an ARD Committee meeting within thirty (30) calendar days to consider the student's placement.
13. **Invoices and Payment.** In consideration of the services provided herein, the **DISD** agrees to pay HCDE a total amount of **\$119,265**. Total amount is calculated by multiplying the number of units X annual **out of county** tuition rate (**\$23,853**).

HCDE will invoice **DISD** and payment will be due immediately upon receipt of invoice. **DISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2020**
- 50% of annual total amount due will be invoiced in **January 2021**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **DISD** agrees to pay HCDE:

- \$5,806 out-of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2021**.

In the event that **DISD** makes a payment to HCDE with a credit card, **DISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

DISD may sell unused units to another district upon obtaining HCDE's prior written consent.

- 14. Funding.** The source of funding for this Contract will be from **DISD** funds. The parents of the student(s) placed at HCDE pursuant to this Contract shall not be charged for the services contracted under this Contract.
- 15. Amendment.** This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract. Either party may terminate this Contract with or without cause with thirty (30) days written notice to the other party.
- 16. Current Revenues.** Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
- 17. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
- 18. Notice.** Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

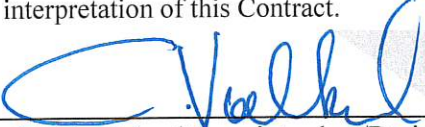
HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

DISD
Attention:
Carla Voelkel, Superintendent
2218 FM 517
Dickinson, Texas 77539

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

- 19. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.

- 20. **Separate Entities.** This Contract does not create a joint venture or business partnership under Texas law.
- 21. **Severability.** In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
- 22. **Immunities.** Nothing in this Contract waives or alters any immunities provided to either party, their trustees, officers, agents, or employees, under Texas or federal law.
- 23. **Third-Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 24. **Force Majeure.** Neither HCDE nor **DISD** shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, floods, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 25. **Contract Interpretation.** The parties agree that the normal rules of construction that require any ambiguities in this Contract as to be construed against the drafter shall not be employed in the interpretation of this Contract.

| | |
|---|---|
|  <hr style="border: 0; border-top: 1px solid black;"/> District School Superintendent/Designee | 5/13/2020 <hr style="border: 0; border-top: 1px solid black;"/> Date |
| <hr style="border: 0; border-top: 1px solid black;"/> Harris County School Superintendent/Designee | <hr style="border: 0; border-top: 1px solid black;"/> Date |

For HCDE Office use only: Revenue Account No. 19910060100131 57250001 **ABS East**



**HARRIS COUNTY DEPARTMENT OF EDUCATION
CONTRACT PROCESSING FORM (CPF)**

Contract requires approval from: Superintendent

Assistant Superintendent

| SECTION 1 – CONTRACT INFORMATION | | | |
|---|-----------------------------------|---------------------------------------|---|
| Funding Division ABS East | Today's Date 10/19/20 | # Original Contracts 1 | Expenditure/Revenue Budget Account Code (20 digits) 1991 00 601 00 131 57250001 |
| Contracting Party Santa Fe ISD | | RFP # (if applicable) | Is Contracting Party an Employee of HCDE? If yes, which division? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Division: |
| Description of Services: Annual Contract for services provided for FY21 | | | |
| Type of Contract Interlocal | Contract Fiscal Year 2020-2021 | HCDE Contract? Yes (HCDE Contract) | Term From: 8/24/2020 To: 6/3/2020 |
| SECTION 2 – CONTRACT TYPE | | | |
| Revenue contract greater than or equal to \$50,000 (Needs Board Approval) | | | Amount: \$71,559 |
| SECTION 3 – COMPLIANCE WITH POLICY CH (LOCAL) PURCHASING AUTHORITY | | | |
| The Board has approved entering into this contract for political/lobbying services. <input checked="" type="checkbox"/> N/A <input type="checkbox"/> No <input type="checkbox"/> Yes – Click here to enter a date. | | | |
| SECTION 4 – CONTRACT REVIEW CHECKLIST | | | |
| <input checked="" type="checkbox"/> This contract was previously reviewed by HCDE attorney (<i>Note that all templates have been reviewed by attorney</i>) – Skip to Section 5 <input type="checkbox"/> This contract was NOT previously reviewed by HCDE attorney (complete fields below) Date I reviewed contract using the Contract Review Checklist: Click here to enter a date. Exceptions Found? Click here to select one. <input type="checkbox"/> This contract was reviewed by Purchasing. <input type="checkbox"/> This contract was reviewed by Technology _____ (initials) <input type="checkbox"/> This contract was reviewed by Facilities _____ (initials) | | | |
| SECTION 5 – REQUIRED SIGNATURES | | | |
| <i>I certify to the best of my knowledge that the information contained in this document is correct and complete. I further certify that the program and all activities related to the program will be conducted in accordance with all applicable federal, state, and local laws including regulations and contract guidelines created to ensure accomplishment of this objective. Acknowledge by checking box and signing below.</i> | | | |
| Employee Completing this form | Date | Funding Division Director | Date |
| <input checked="" type="checkbox"/> | | <input type="checkbox"/> | |
| Submit a two-part NCR copy to Purchasing along with the signed original contracts | | | |

| FOR PURCHASING DIVISION USE ONLY: | |
|---|---|
| Contract Reviewer: _____ | Date: _____ |
| <input type="checkbox"/> Vendor Packet <input type="checkbox"/> Form 1295 <input type="checkbox"/> Vendor Certification <input type="checkbox"/> Resume <input type="checkbox"/> EICC Checklist <input type="checkbox"/> SAM's Check (Debarred <input type="checkbox"/> Yes <input type="checkbox"/> No) | |
| <input type="checkbox"/> Board Action Item – <input type="checkbox"/> Revenue <input type="checkbox"/> Expenditure <input type="checkbox"/> Grant <input type="checkbox"/> ILC <input type="checkbox"/> Board Information Item Date: _____ <input type="checkbox"/> Contract Approved by Board Date: _____ <input type="checkbox"/> Contract Signed by Superintendent Date: _____ <input type="checkbox"/> Expenditure Contract (For Approval Only) Date: _____ | <input type="checkbox"/> Signed by Assistant Superintendent Date: _____ <input type="checkbox"/> Returned to Division or: _____ Date Returned: _____ <input type="checkbox"/> Additional Signatures Required – Return one original to Purchasing when obtained |
| NOTES: | |



**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2020-2021 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Santa Fe Independent School District**, ("SFISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the SFISD and to state the terms, rights and duties of the contracting parties.

1. **Term.** For the period beginning **August 24, 2020** and ending **June 3, 2021**, HCDE agrees to provide services described herein for **three (3) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the SFISD.
2. **Services.** HCDE agrees to provide facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) in accordance with applicable law. HCDE agrees that all services provided by HCDE hereunder shall be provided by certified/licensed providers when required by applicable law. HCDE may perform the services contracted for herein by using its own employees or independent contractors.
3. **Reporting.** HCDE agrees to furnish the SFISD with a monthly statement of student(s) attendance. SFISD retains the responsibility to report SFISD student(s) average daily attendance and other required information through the Public Education Information Management System ("PEIMS").
4. **Accounting Records.** HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the SFISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the SFISD.
5. **Placement of Students.** The student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the SFISD, and recommended for services as described herein. The ARD Committee of the SFISD has affirmed the placement and approved the recommendation of such contracted services. The SFISD shall comply with HCDE's procedures for requesting placement of a SFISD student at HCDE prior to consideration of the placement by SFISD's ARD Committee. An HCDE representative must participate in the SFISD ARD Committee meeting considering placement at HCDE.
6. **Local Education Agency.** Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in SFISD and are considered students of SFISD for all purposes. SFISD remains the Local Education Agency ("LEA"), as that term is defined by the Individuals with Disabilities Education Act ("IDEA"), and solely retains the obligation to provide and to ensure that any SFISD student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. SFISD retains all responsibilities required of the LEA pursuant to the IDEA, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA or other applicable law regarding a SFISD student placed at HCDE, SFISD recognizes and acknowledges that HCDE is not the LEA for the SFISD student and is in no way liable to the student, parent, or SFISD under the IDEA or other applicable law.
7. **Student Records.** SFISD will provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) prior to the student(s)'s first day of attendance at HCDE. SFISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be requested from or obtained by the SFISD during the term of this Contract. Student records to be provided by SFISD include, but are not limited to, the following: (a) the most recent copy of the student's individualized education program ("IEP"); (b) any relevant evaluation reports; and (c) the student's most recent IEP progress report.

8. **Confidentiality.** For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the IDEA, as amended; "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and SFISD expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which SFISD would otherwise use its own employees; (2) both parties have been determined to meet the criteria set forth in SFISD's annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) SFISD is under HCDE's direct control with respect to SFISD's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under SFISD's direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by SFISD; and (5) both parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each party has specific authorization from the other party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA, and the Texas Identity Theft Enforcement and Protection Act.

9. **ARD Meetings.** SFISD agrees to invite an HCDE representative as a non-consensus member to any SFISD ARD Committee meeting for SFISD student(s) receiving services from HCDE pursuant to this Contract. A member of the SFISD special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit per semester.
10. **Transportation.** SFISD is responsible for providing transportation of SFISD student(s) to and from HCDE. Locations of pick-up and drop-off points and times of service will be determined by representatives of SFISD and HCDE.
11. **Special Education Services.** Notwithstanding SFISD's obligation as the LEA as described by the IDEA, HCDE agrees to provide all special education and related services required to implement the student's IEP as developed by the SFISD ARD Committee. HCDE will update the SFISD on the implementation of the IEP at least once per HCDE grading period, or upon request by SFISD.
12. **Request for Change of Placement.** HCDE reserves the right to request that a student placed at HCDE pursuant to this Contract be returned to placement in SFISD, the district of enrollment. Upon such request from HCDE, SFISD shall conduct an ARD Committee meeting within thirty (30) calendar days to consider the student's placement.
13. **Invoices and Payment.** In consideration of the services provided herein, the SFISD agrees to pay HCDE a total amount of \$71,559. Total amount is calculated by multiplying the number of units X annual out of-county tuition rate (\$23,853).

HCDE will invoice SFISD and payment will be due immediately upon receipt of invoice. SFISD agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2020**
- 50% of annual total amount due will be invoiced in **January 2021**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **SFISD** agrees to pay HCDE:

- \$5,806 out-of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2021**.

In the event that **SFISD** makes a payment to HCDE with a credit card, **SFISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

SFISD may sell unused units to another district upon obtaining HCDE's prior written consent.

- 14. Funding.** The source of funding for this Contract will be from **SFISD** funds. The parents of the student(s) placed at HCDE pursuant to this Contract shall not be charged for the services contracted under this Contract.
- 15. Amendment.** This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract. Either party may terminate this Contract with or without cause with thirty (30) days written notice to the other party.
- 16. Current Revenues.** Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
- 17. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
- 18. Notice.** Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

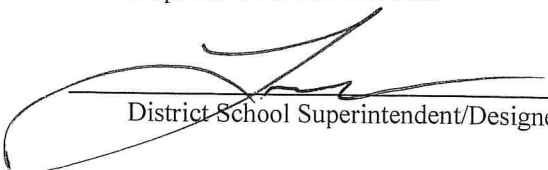
HCDE
 Attention:
 James Colbert, Jr., County School Superintendent
 6300 Irvington Boulevard
 Houston, Texas 77022-5618

SFISD
 Attention:
 Dr. Leigh Wall, Superintendent
 4133 Warpath
 Santa Fe, TX 77510

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

- 19. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.
- 20. Separate Entities.** This Contract does not create a joint venture or business partnership under Texas law.

21. **Severability.** In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
22. **Immunities.** Nothing in this Contract waives or alters any immunities provided to either party, their trustees, officers, agents, or employees, under Texas or federal law.
23. **Third-Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
24. **Force Majeure.** Neither HCDE nor SFISD shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, floods, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
25. **Contract Interpretation.** The parties agree that the normal rules of construction that require any ambiguities in this Contract as to be construed against the drafter shall not be employed in the interpretation of this Contract.



 District School Superintendent/Designee

6.15.2020

 Date

 Harris County School Superintendent/Designee

 Date

For HCDE Office use only: Revenue Account No. 19910060100131 57250001 ABS East

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2020-2021 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the Texas City Independent School District, ("TCISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the TCISD and to state the terms, rights and duties of the contracting parties.

1. **Term.** For the period beginning **August 24, 2020** and ending **June 3, 2021**, HCDE agrees to provide services described herein for **thirteen (13) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the TCISD.
2. **Services.** HCDE agrees to provide facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) in accordance with applicable law. HCDE agrees that all services provided by HCDE hereunder shall be provided by certified/licensed providers when required by applicable law. HCDE may perform the services contracted for herein by using its own employees or independent contractors.
3. **Reporting.** HCDE agrees to furnish the TCISD with a monthly statement of student(s) attendance. TCISD retains the responsibility to report TCISD student(s) average daily attendance and other required information through the Public Education Information Management System ("PEIMS").
4. **Accounting Records.** HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the TCISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the TCISD.
5. **Placement of Students.** The student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the TCISD, and recommended for services as described herein. The ARD Committee of the TCISD has affirmed the placement and approved the recommendation of such contracted services. The TCISD shall comply with HCDE's procedures for requesting placement of a TCISD student at HCDE prior to consideration of the placement by TCISD's ARD Committee. An HCDE representative must participate in the TCISD ARD Committee meeting considering placement at HCDE.
6. **Local Education Agency.** Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in TCISD and are considered students of TCISD for all purposes. TCISD remains the Local Education Agency ("LEA"), as that term is defined by the Individuals with Disabilities Education Act ("IDEA"), and solely retains the obligation to provide and to ensure that any TCISD student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. TCISD retains all responsibilities required of the LEA pursuant to the IDEA, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA or other applicable law regarding a TCISD student placed at HCDE, TCISD recognizes and acknowledges that HCDE is not the LEA for the TCISD student and is in no way liable to the student, parent, or TCISD under the IDEA or other applicable law.
7. **Student Records.** TCISD will provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) prior to the student(s)'s first day of attendance at HCDE. TCISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be requested from or obtained by the TCISD during the term of this Contract. Student records to be provided by TCISD include, but are not limited to, the following: (a) the most recent copy of the student's individualized education program ("IEP"); (b) any relevant evaluation reports; and (c) the student's most recent IEP progress report.

- 8. Confidentiality.** For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, student identification number, and any student information protected by by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the IDEA, as amended; "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and TCISD expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which TCISD would otherwise use its own employees; (2) both parties have been determined to meet the criteria set forth in TCISD's annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) TCISD is under HCDE's direct control with respect to TCISD's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under TCISD's direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by TCISD; and (5) both parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each party has specific authorization from the other party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA, and the Texas Identity Theft Enforcement and Protection Act.

- 9. ARD Meetings.** TCISD agrees to invite an HCDE representative as a non-consensus member to any TCISD ARD Committee meeting for TCISD student(s) receiving services from HCDE pursuant to this Contract. A member of the TCISD special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit per semester.
- 10. Transportation.** TCISD is responsible for providing transportation of TCISD student(s) to and from HCDE. Locations of pick-up and drop-off points and times of service will be determined by representatives of TCISD and HCDE.
- 11. Special Education Services.** Notwithstanding TCISD's obligation as the LEA as described by the IDEA, HCDE agrees to provide all special education and related services required to implement the student's IEP as developed by the TCISD ARD Committee. HCDE will update the TCISD on the implementation of the IEP at least once per HCDE grading period, or upon request by TCISD.
- 12. Request for Change of Placement.** HCDE reserves the right to request that a student placed at HCDE pursuant to this Contract be returned to placement in TCISD, the district of enrollment. Upon such request from HCDE, TCISD shall conduct an ARD Committee meeting within thirty (30) calendar days to consider the student's placement.
- 13. Invoices and Payment.** In consideration of the services provided herein, the TCISD agrees to pay HCDE a total amount of \$310,089. Total amount is calculated by multiplying the number of units X annual out-of-county tuition rate (\$23,853).

HCDE will invoice TCISD and payment will be due immediately upon receipt of invoice. TCISD agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2020**
- 50% of annual total amount due will be invoiced in **January 2021**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, TCISD agrees to pay HCDE:

- \$5,806 out of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2021**.

In the event that TCISD makes a payment to HCDE with a credit card, TCISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

TCISD may sell unused units to another district upon obtaining HCDE's prior written consent.

- 14. Funding.** The source of funding for this Contract will be from TCISD funds. The parents of the student(s) placed at HCDE pursuant to this Contract shall not be charged for the services contracted under this Contract.
- 15. Amendment.** This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract. Either party may terminate this Contract with or without cause with thirty (30) days written notice to the other party.
- 16. Current Revenues.** Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
- 17. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
- 18. Notice.** Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
 Attention:
 James Colbert, Jr., County School Superintendent
 6300 Irvington Boulevard
 Houston, Texas 77022-5618

TCISD
 Attention:
~~Dr. Rodney Gavness~~, Superintendent
 1700 Ninth Avenue North
 Texas City, Texas 77590

 _____

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

- 19. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.
- 20. Separate Entities.** This Contract does not create a joint venture or business partnership under Texas law.

- 21. Severability.** In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
- 22. Immunities.** Nothing in this Contract waives or alters any immunities provided to either party, their trustees, officers, agents, or employees, under Texas or federal law.
- 23. Third-Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 24. Force Majeure.** Neither HCDE nor TCISD shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, floods, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 25. Contract Interpretation.** The parties agree that the normal rules of construction that require any ambiguities in this Contract as to be construed against the drafter shall not be employed in the interpretation of this Contract.

Meli Duarte
 District School Superintendent/Designee

7-20-20
 Date

 Harris County School Superintendent/Designee

 Date

For HCDE Office use only: Revenue Account No. 19910060100131 57250001 ABS East

Regular Board Meeting**6.F.2.**

Meeting Date: November 18, 2020
Title: Schools Division Academic and Behavior School West Annual Contracts FY21: Conroe ISD (15); Cypress Fairbanks ISD (3)
Submitted For: Anthony Mays, Schools
Submitted By: Denise Alamos
Recommended Action: Approve
HCDE Goal(s): 1. Impact education/respond to evolving needs
 2. Deliver value responsibly
 5. Recruit high-quality professionals
Additional Resource Personnel: Anthony Mays, Jonathan Parker, Jesus Amezcua, Bill Monroe, Kendra Jackson
Facilities/Technology Approval Needed?: None

Information**Posted Agenda Item:**

Consider ratification of Interlocal (revenue) contracts for FY 2021 in the aggregate amount of \$419,610 with Academic and Behavior School West with the following districts: Conroe ISD for fifteen (15) out-of-county annual contracts in the amount of \$357,795 (\$23,853 each); and Cypress Fairbanks ISD for three (3) in-county annual contracts in the amount of \$61,815 (\$20,605 each) for the contract period of 08/24/2020 through 06/03/2021.

Subject:

Interlocal (revenue) contracts for FY 2021 in the aggregate amount of \$419,610 with Academic and Behavior School West with the following district(s): Conroe ISD for six (15) out-of-county annual contracts in the amount of \$357,795 (\$23,853 each); and Cypress Fairbanks ISD for three (3) in-county annual contracts in the amount of \$61,815 (\$20,605 each) for the contract period of 08/24/2020 through 06/03/2021.

Rationale:

| Entity | Description | Contract Period | Total |
|------------------|--|-----------------|-----------|
| Conroe ISD | Annual Contract (15) Out in-County \$23,853 each | 8/24/20-6/3/21 | \$357,795 |
| Cy-Fair ISD | Annual Contract (3) In-County \$20,605 each | 8/24/20-6/3/21 | \$61,815 |
| Aggregate Amount | | | \$419,610 |

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

FY21 ABSW Conroe ISD Annual Contract-15
 FY21 ABSW Cypress Fairbanks ISD Annual Contract-3

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) WEST**

2020-2021 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the Conroe Independent School District, ("CISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the CISD and to state the terms, rights and duties of the contracting parties.

1. **Term.** For the period beginning August 24, 2020 and ending June 3, 2021, HCDE agrees to provide services described herein for fifteen (15) total: Adaptive Behavior Program/LIFE Skills Program unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the CISD.
2. **Services.** HCDE agrees to provide facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) in accordance with applicable law. HCDE agrees that all services provided by HCDE hereunder shall be provided by certified/licensed providers when required by applicable law. HCDE may perform the services contracted for herein by using its own employees or independent contractors.
3. **Reporting.** HCDE agrees to furnish the CISD with a monthly statement of student(s) attendance. CISD retains the responsibility to report CISD student(s) average daily attendance and other required information through the Public Education Information Management System ("PEIMS").
4. **Accounting Records.** HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the CISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the CISD.
5. **Placement of Students.** The student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the CISD, and recommended for services as described herein. The ARD Committee of the CISD has affirmed the placement and approved the recommendation of such contracted services. The CISD shall comply with HCDE's procedures for requesting placement of a CISD student at HCDE prior to consideration of the placement by CISD's ARD Committee. An HCDE representative must participate in the CISD ARD Committee meeting considering placement at HCDE.
6. **Local Education Agency.** Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in CISD and are considered students of CISD for all purposes. CISD remains the Local Education Agency ("LEA"), as that term is defined by the Individuals with Disabilities Education Act ("IDEA"), and solely retains the obligation to provide and to ensure that any CISD student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. CISD retains all responsibilities required of the LEA pursuant to the IDEA, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA or other applicable law regarding a CISD student placed at HCDE, CISD recognizes and acknowledges that HCDE is not the LEA for the CISD student and is in no way liable to the student, parent, or CISD under the IDEA or other applicable law.
7. **Student Records.** CISD will provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) prior to the student(s)'s first day of attendance at HCDE. CISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be requested from or obtained by the CISD during the term of this Contract. Student records to be provided by CISD include, but are not limited to, the following: (a) the most recent copy of the student's individualized education program ("IEP"); (b) any relevant evaluation reports; and (c) the student's most recent IEP progress report.

- 8. Confidentiality.** For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the IDEA, as amended; "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and CISD expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which CISD would otherwise use its own employees; (2) both parties have been determined to meet the criteria set forth in CISD's annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) CISD is under HCDE's direct control with respect to CISD's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under CISD's direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by CISD; and (5) both parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each party has specific authorization from the other party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA, and the Texas Identity Theft Enforcement and Protection Act.

- 9. ARD Meetings.** CISD agrees to invite an HCDE representative as a non-consensus member to any CISD ARD Committee meeting for CISD student(s) receiving services from HCDE pursuant to this Contract. A member of the CISD special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit per semester.
- 10. Transportation.** CISD is responsible for providing transportation of CISD student(s) to and from HCDE. Locations of pick-up and drop-off points and times of service will be determined by representatives of CISD and HCDE.
- 11. Special Education Services.** Notwithstanding CISD's obligation as the LEA as described by the IDEA, HCDE agrees to provide all special education and related services required to implement the student's IEP as developed by the CISD ARD Committee. HCDE will update the CISD on the implementation of the IEP at least once per HCDE grading period, or upon request by CISD.
- 12. Request for Change of Placement.** HCDE reserves the right to request that a student placed at HCDE pursuant to this Contract be returned to placement in CISD, the district of enrollment. Upon such request from HCDE, CISD shall conduct an ARD Committee meeting within thirty (30) calendar days to consider the student's placement.
- 13. Invoices and Payment.** In consideration of the services provided herein, the CISD agrees to pay HCDE a total amount of \$357,795. Total amount is calculated by multiplying the number of units X annual out-of-county tuition rate (\$23,853).

HCDE will invoice CISD and payment will be due immediately upon receipt of invoice. CISD agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2020**
- 50% of annual total amount due will be invoiced in **January 2021**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **CISD** agrees to pay HCDE:

- \$5,806 out-of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2021**.

In the event that **CISD** makes a payment to HCDE with a credit card, **CISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

CISD may sell unused units to another district upon obtaining HCDE's prior written consent.

- 14. Funding.** The source of funding for this Contract will be from **CISD** funds. The parents of the student(s) placed at HCDE pursuant to this Contract shall not be charged for the services contracted under this Contract.
- 15. Amendment.** This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract. Either party may terminate this Contract with or without cause with thirty (30) days written notice to the other party.
- 16. Current Revenues.** Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
- 17. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
- 18. Notice.** Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
 Attention:
 James Colbert, Jr., County School Superintendent
 6300 Irvington Boulevard
 Houston, Texas 77022-5618

CISD
 Attention:
 Dr. Curtis Null, Superintendent
 3205 W. Davis
 Conroe, Texas 77304

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

- 19. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.
- 20. Separate Entities.** This Contract does not create a joint venture or business partnership under Texas law.

21. **Severability.** In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
22. **Immunities.** Nothing in this Contract waives or alters any immunities provided to either party, their trustees, officers, agents, or employees, under Texas or federal law.
23. **Third-Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
24. **Force Majeure.** Neither HCDE nor CISD shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, floods, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
-
25. **Contract Interpretation.** The parties agree that the normal rules of construction that require any ambiguities in this Contract as to be construed against the drafter shall not be employed in the interpretation of this Contract.



District School Superintendent/Designee

10-14-2020

Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19910060200132 57250001 ABS West

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) WEST**

2020-2021 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“HCDE”) and the **Cypress Fairbanks Independent School District**, (“CFISD”) hereby enter into an Interlocal Contract (“Contract”) for the purpose of providing educational and related services for eligible student(s) with disabilities of the CFISD and to state the terms, rights and duties of the contracting parties.

- 1. Term.** For the period beginning **August 24, 2020** and ending **June 3, 2021**, HCDE agrees to provide services described herein for **three (3) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the CFISD.
- 2. Services.** HCDE agrees to provide facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) in accordance with applicable law. HCDE agrees that all services provided by HCDE hereunder shall be provided by certified/licensed providers when required by applicable law. HCDE may perform the services contracted for herein by using its own employees or independent contractors.
- 3. Reporting.** HCDE agrees to furnish the CFISD with a monthly statement of student(s) attendance. CFISD retains the responsibility to report CFISD student(s) average daily attendance and other required information through the Public Education Information Management System (“PEIMS”).
- 4. Accounting Records.** HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the CFISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the CFISD.
- 5. Placement of Students.** The student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the CFISD, and recommended for services as described herein. The ARD Committee of the CFISD has affirmed the placement and approved the recommendation of such contracted services. The CFISD shall comply with HCDE’s procedures for requesting placement of a CFISD student at HCDE prior to consideration of the placement by CFISD’s ARD Committee. An HCDE representative must participate in the CFISD ARD Committee meeting considering placement at HCDE.
- 6. Local Education Agency.** Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in CFISD and are considered students of CFISD for all purposes. CFISD remains the Local Education Agency (“LEA”), as that term is defined by the Individuals with Disabilities Education Act (“IDEA”), and solely retains the obligation to provide and to ensure that any CFISD student is provided a free appropriate public education (“FAPE”) while receiving services from HCDE. CFISD retains all responsibilities required of the LEA pursuant to the IDEA, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA or other applicable law regarding a CFISD student placed at HCDE, CFISD recognizes and acknowledges that HCDE is not the LEA for the CFISD student and is in no way liable to the student, parent, or CFISD under the IDEA or other applicable law.
- 7. Student Records.** CFISD will provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) prior to the student(s)’s first day of attendance at HCDE. CFISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be requested from or obtained by the CFISD during the term of this Contract. Student records to be provided by CFISD include, but are not limited to, the following: (a) the most recent copy of the student’s individualized

education program ("IEP"); (b) any relevant evaluation reports; and (c) the student's most recent IEP progress report.

8. **Confidentiality.** For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the IDEA, as amended; "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and CFISD expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which CFISD would otherwise use its own employees; (2) both parties have been determined to meet the criteria set forth in CFISD's annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) CFISD is under HCDE's direct control with respect to CFISD's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under CFISD's direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by CFISD; and (5) both parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each party has specific authorization from the other party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA, and the Texas Identity Theft Enforcement and Protection Act.

9. **ARD Meetings.** CFISD agrees to invite an HCDE representative as a non-consensus member to any CFISD ARD Committee meeting for CFISD student(s) receiving services from HCDE pursuant to this Contract. A member of the CFISD special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit per semester.
10. **Transportation.** CFISD is responsible for providing transportation of CFISD student(s) to and from HCDE. Locations of pick-up and drop-off points and times of service will be determined by representatives of CFISD and HCDE.
11. **Special Education Services.** Notwithstanding CFISD's obligation as the LEA as described by the IDEA, HCDE agrees to provide all special education and related services required to implement the student's IEP as developed by the CFISD ARD Committee. HCDE will update the CFISD on the implementation of the IEP at least once per HCDE grading period, or upon request by CFISD.
12. **Request for Change of Placement.** HCDE reserves the right to request that a student placed at HCDE pursuant to this Contract be returned to placement in CFISD, the district of enrollment. Upon such request from HCDE, CFISD shall conduct an ARD Committee meeting within thirty (30) calendar days to consider the student's placement.
13. **Invoices and Payment.** In consideration of the services provided herein, the CFISD agrees to pay HCDE a total amount of \$61,815. Total amount is calculated by multiplying the number of units X annual in-county tuition rate (\$20,605).

HCDE will invoice **CFISD** and payment will be due immediately upon receipt of invoice. **CFISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2020**
- 50% of annual total amount due will be invoiced in **January 2021**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **CFISD** agrees to pay HCDE:

- \$5,278 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2021**.

In the event that **CFISD** makes a payment to HCDE with a credit card, **CFISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

CFISD may sell unused units to another district upon obtaining HCDE's prior written consent.

- 14. Funding.** The source of funding for this Contract will be from **CFISD** funds. The parents of the student(s) placed at HCDE pursuant to this Contract shall not be charged for the services contracted under this Contract.
- 15. Amendment.** This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract. Either party may terminate this Contract with or without cause with thirty (30) days written notice to the other party.
- 16. Current Revenues.** Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
- 17. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
- 18. Notice.** Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

CFISD
Attention:
Mark Henry, Superintendent
10300 Jones Road,
Houston, Texas 77065

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

- 19. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.

- 20. **Separate Entities.** This Contract does not create a joint venture or business partnership under Texas law.
- 21. **Severability.** In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
- 22. **Immunities.** Nothing in this Contract waives or alters any immunities provided to either party, their trustees, officers, agents, or employees, under Texas or federal law.
- 23. **Third-Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 24. **Force Majeure.** Neither HCDE nor CFISD shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, floods, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 25. **Contract Interpretation.** The parties agree that the normal rules of construction that require any ambiguities in this Contract as to be construed against the drafter shall not be employed in the interpretation of this Contract.

BJ EB

Amanda Macie
 District School Superintendent/Designee

10/13/20
 Date

 Harris County School Superintendent/Designee

 Date

For HCDE Office use only: Revenue Account No. 19910060200132 57250000 ABS West

Regular Board Meeting

6.F.3.

Meeting Date: November 18, 2020
Title: CASE for Kids Nita M. Lowey 21st Century Cycle 10 Year 3 NOGA Acceptance for 2020-2021
Submitted For: Lisa Caruthers, Case
Submitted By: Trina Finley
Recommended Action: Ratify
HCDE Goal(s): 1. Impact education/respond to evolving needs
 3. Advocate for learners through innovation
Additional Resource Personnel: Dr. Lisa Caruthers, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson
Facilities/Technology Approval Needed?:

Information

Posted Agenda Item:

Consider ratification of a grant totaling \$1,500,000 from the Texas Education Agency for CASE for Kids’ Nita M. Lowey 21st Century Community Learning Center(s) Cycle 10, Year 3 grant for the period 08/01/2020 through 07/31/2021; CASE for Kids anticipates serving 975 students with these grant funds.

Subject:

Ratification of the TEA Nita M. Lowey 21st Century Community Learning Center(s) Cycle 10, Year 3 grant awarded to CASE for Kids

Rationale:

The Texas Education Agency has granted funds for year 3 of a five-year 21st Century Community Learning Centers grant. These funds must be used to implement the five core components of the grant: (1) improve academic performance; (2) improve behavioral outcomes; (3) increase college and career readiness; (4) foster youth leadership; and (5) promote parent involvement. The following 10 centers from 2 districts and four charters were awarded as part of this TEA grant: George Sanchez High School in Association for the Advancement of Mexican Americans (AMAA) (Charter), North Shore Elementary, Tice Elementary and Williamson Elementary in Galena Park ISD, Promise Community School at Baker Ripley in Baker Ripley (Charter), Houston STEM and Early College High School in Raul Yzaguirre School for Success (Charter), C.E. King High School, C.E. King Middle School and Royalwood Elementary in Sheldon ISD, and Southwest Bissonnet Elementary School in Southwest Schools (Charter).

Fiscal Impact

Included in FY budget Y/N: y
Included in current budget amendment Y/N: y

Attachments

CYCLE 10 NOGA

Form Review

Inbox

Reviewed By

Date

Organization: HARRIS COUNTY DEPT OF EDUCATION

County-District: 101000

Vendor ID: 1- 746001215

Campus/School: Not Applicable

ESC Region: 4

School Year: 2021

Notice of Grant Award


SAS # A287-21

Amendment Number:

| Name of Grant Program | Far Fund Code | Far Rev Code | Fed Awd # /CFDA # | Federal Aid Agency | TEA USE only | Begin Date | End Date | Increase (Decrease) | Amount |
|---|---------------|--------------|---------------------|--------------------|--------------|------------|------------|---------------------|----------------|
| NITA M. LOWEY 21ST CCLC CYCLE 10 YEAR 3 | 265 | 5929 | S287C200044 84.287C | USDE | 69502126 | 08/01/2020 | 07/31/2021 | \$0.00 | \$1,500,000.00 |
| | | | | | | | | NOGA Total: | \$1,500,000.00 |

An amount of {\$0.00} has been reserved for the Notice of Grant Award. For more information, please contact the funding contact listed on the TEA Grant Opportunities page.

Application and any amendment thereto identified above, Received Date/ Document Control Number/ Application ID{07/13/2020}as revised or negotiated by the Texas Education Agency (TEA), is hereby incorporated by reference and, therefore, made a part of this grant award. Also incorporated by reference into this grant award are the Provisions and Assurances contained in the incorporated application, the Request for Application (if applicable), the instructions to completing the Standard Application System (SAS), any guidelines which accompany the application, including program and fiscal guidelines, and any and all attachments or appendices submitted by the applicant or included by TEA. This grant is made contingent upon the availability of funds from the funding entity to the Texas Education Agency for distribution to the sub grantee named above. If funding is not received, TEA assumes no liability for costs incurred by the grant recipient.

| Offer Accepted by Grantee | Approval ID of the Commissioner of Education or Designee Texas Education Agency | Date |
|---|---|------------|
| The signature of the applicant's authorized officer contained on the applicant's application or amended application referred to above, is hereby incorporated by reference and made a part of this grant/award. |  | 10/09/2020 |

Organization: HARRIS COUNTY DEPT OF EDUCATION

County-District: 101000

Vendor ID: 1- 746001215

Campus/School: Not Applicable

ESC Region: 4

School Year: 2021

Notice of Grant Award


SAS # A287-21

Amendment Number:

| Name of Grant Program | Far Fund Code | Far Rev Code | Fed Awd # /CFDA # | Federal Aid Agency | TEA USE only | Begin Date | End Date | Increase (Decrease) | Amount |
|---|---------------|--------------|---------------------|--------------------|--------------|------------|------------|---------------------|----------------|
| NITA M. LOWEY 21ST CCLC CYCLE 10 YEAR 3 | 265 | 5929 | S287C200044 84.287C | USDE | 69502126 | 08/01/2020 | 07/31/2021 | \$0.00 | \$1,500,000.00 |
| | | | | | | | | NOGA Total: | \$1,500,000.00 |

An amount of {\$0.00} has been reserved for the Notice of Grant Award. For more information, please contact the funding contact listed on the TEA Grant Opportunities page.

Application and any amendment thereto identified above, Received Date/ Document Control Number/ Application ID{07/13/2020}as revised or negotiated by the Texas Education Agency (TEA), is hereby incorporated by reference and, therefore, made a part of this grant award. Also incorporated by reference into this grant award are the Provisions and Assurances contained in the incorporated application, the Request for Application (if applicable), the instructions to completing the Standard Application System (SAS), any guidelines which accompany the application, including program and fiscal guidelines, and any and all attachments or appendices submitted by the applicant or included by TEA. This grant is made contingent upon the availability of funds from the funding entity to the Texas Education Agency for distribution to the sub grantee named above. If funding is not received, TEA assumes no liability for costs incurred by the grant recipient.

| Offer Accepted by Grantee | Approval ID of the Commissioner of Education or Designee Texas Education Agency | Date |
|---|---|------------|
| The signature of the applicant's authorized officer contained on the applicant's application or amended application referred to above, is hereby incorporated by reference and made a part of this grant/award. |  | 10/09/2020 |

Regular Board Meeting

6.F.4.

Meeting Date: November 18, 2020
Title: Schools Division ABS West FY20 for ESY-Summer School: Conroe ISD (3)
Submitted For: Anthony Mays, Schools **Submitted By:** Denise Alamos
Recommended Action: Approve **HCDE Goal(s):**
 1. Impact education/respond to evolving needs
 2. Deliver value responsibly
 3. Advocate for learners through innovation
 4. Provide cost savings by leveraging tax dollars

Additional Resource Personnel: Jonathan Parker Anthony Mays, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson
Facilities/Technology Approval Needed?:

Information

Posted Agenda Item:

Consider ratification of Interlocal (revenue) contract for FY2020 in the aggregate amount of \$16,749 with Academic and Behavior School West with the following district: Conroe ISD for three (3) out-of-county extended (summer) school year contracts in the amount of \$16,749 (\$5,583 each) for the contract period of 6/9/2020 through 7/16/2020.

Subject:

Interlocal (revenue) contract for FY2020 in the aggregate amount of \$16,749 with Academic and Behavior School West with the following district: Conroe ISD for three (3) out-of-county extended school year contract total to \$16,749 (\$5,583 each) for the contract period of 6/9/2020 through 7/16/2020.

Rationale:

| Entity | Description | Date | Amount |
|--------------|--|--------------------|-----------------|
| Conroe ISD | Summer Contract(s)-3 (Out of-County: \$5,583 each) | 6/9/2020-7/16/2020 | \$16,749 |
| Total | | | \$16,749 |

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

FY21 ABSW Conroe ISD ESY Contract-3

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|----------------|---------------------|
| Purchasing Alternate | Kendra Jackson | 10/27/2020 02:21 PM |
| Purchasing | Kendra Jackson | 10/27/2020 02:22 PM |
| Assistant Superintendent - Business | Jesus Amezcua | 11/04/2020 04:56 PM |

**UNIT CONTRACT
ACADEMIC AND BEHAVIOR SCHOOL - WEST
SUMMER SCHOOL PROGRAM FY20
(EXTENDED SCHOOL YEAR SERVICES-ESY)**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the Conroe Independent School District, ("CISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible students with disabilities of the CISD and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **June 9, 2020** through **July 16, 2020**, HCDE agrees to provide services described herein for **three (3) unit: Adaptive Behavior/Life Skills** to eligible student(s) with disabilities (referred to herein as "student(s)") who are residents of the CISD.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the CISD may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the CISD with a monthly statement of student attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the CISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the CISD.
5. The students served under this Contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the CISD and recommended for services as described herein. The ARD Committee of the CISD has affirmed the classification and approved the recommendation of such contracted services.
6. CISD will provide copies of all pertinent school records on the student(s) with parental or guardian permission. CISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the CISD during the term of this Contract. HCDE will be available for participation with the CISD ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the CISD on the implementation of the IEP at least once per semester. A member of the CISD Special Education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the CISD agrees to pay HCDE **\$5,583** per unit for a total of **\$16,749**. Payment will be due upon receipt of invoice.

In the event that CISD makes a payment to HCDE with a credit card, CISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. The source of funding for this contract will be from Federal (federal, state or local) funds. The parents of the students shall not be charged for the services contracted under this Contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.

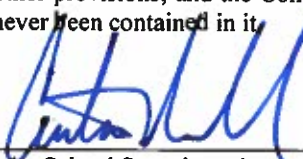
12. Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

CISD
Attention:
Dr. Curtis Null, Superintendent
3205 W. Davis
Conroe, Texas 77304

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This Contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.
15. This Contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this Contract has been authorized by the governing body of each party to the Contract.
18. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent

6-20-20

Date

Harris County School Superintendent

Date

For HCDE Office use only: Revenue Account No. 19990060200132 57290001 ABS-West

ABS West FY2020 ESY Estimated Revenues

| District | | Last Name | First Name | Out of County Fee |
|---------------|--------------|------------|------------|-------------------|
| 1 | Conroe ISD * | [REDACTED] | [REDACTED] | \$5,583 |
| 2 | | | | \$5,583 |
| 3 | | | | \$5,583 |
| Total: | | | | \$16,749 |

Regular Board Meeting

7.A.

Meeting Date: November 18, 2020

Title:

Submitted By: Melissa Godbout

Recommended Action: Approve

HCDE Goal(s):

Additional Resource

Facilities/Technology

Personnel:

Approval Needed?:

Information

Posted Agenda Item:

Consider second reading and final approval of the following revised local policies:

a. BDAA (Local)

b. BDF (Local)

Subject:

Rationale:

Fiscal Impact

Attachments

BDAA

BDF

Form Review

Form Started By: Melissa Godbout

Started On: 11/06/2020 02:36 PM

Final Approval Date: 11/06/2020

Regular Board Meeting

7.C.

Meeting Date: November 18, 2020
Title: HCDE Coolwood Head Start Project
Submitted For: Richard Vela, Facilities

Submitted By: Julie Carson
HCDE Goal(s): 2. Deliver value responsibly

Recommended Action: Approve

Additional Resource Personnel: Joe Carreon, Richard Vela, Dr. Jesus Amezcua, Yaritza Roman

Facilities/Technology Approval Needed?: Facilities

Information

Posted Agenda Item:

Consider selection of the architect for the Coolwood Head Start project, based on demonstrated competence and qualifications, pursuant to RFQ #20/0431A, and authorize the Superintendent or his designee to negotiate, finalize, and execute the contract for a fair and reasonable price. The recommended architect for this project is English + Associates Architects, Inc. This project will be funded through a projected submission of a Head Start Grant to the US Dept of Health and Human Services.

Subject:

Approval of English + Associates Architects, Inc./HCDE Coolwood Head Start

Rationale:

Consider selection of the architect for the Coolwood Head Start project, based on demonstrated competence and qualifications, pursuant to RFQ #20/0431A, and authorize the Superintendent or his designee to negotiate, finalize, and execute the contract for a fair and reasonable price. The recommended architect for this project is English + Associates Architects, Inc. The project will be funded through Head Start Grant.

Fiscal Impact

Included in FY budget Y/N:: Y
Included in current budget amendment::

Attachments

No file(s) attached.

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|--------------------|---------------------------------|
| Purchasing Alternate | Yaritza Roman | 10/29/2020 09:54 AM |
| Purchasing | Kendra Jackson | 10/29/2020 11:22 AM |
| Assistant Superintendent - Business | Jesus Amezcua | 11/04/2020 04:56 PM |
| Form Started By: Julie Carson | | Started On: 10/26/2020 02:29 PM |
| Final Approval Date: 11/04/2020 | | |

Information Items



PERSONNEL INFORMATION ITEMS

RESIGNATIONS:

| Name | Division | Position | Status | DOH | Effective |
|---------------------------|---------------------------------|------------------------------|--------|----------|-----------|
| Bella, Diana | Adult Education | AE Substitute Teacher | P | 11/13/13 | 10/28/20 |
| Calley, Carolyn | Adult Education | AE Clerical Aide | P | 09/07/12 | 07/22/20 |
| David, Maxceine | Adult Education | AE Transition Specialist | P | 11/01/00 | 06/17/20 |
| Davis, Cierra | Academic & Behavior School East | I-3 Educational Aide III | F | 10/28/19 | 10/19/20 |
| Duong, Thanh | Adult Education | AE Teacher | P | 11/08/17 | 07/29/20 |
| Evans, Sharonda | Adult Education | AE Substitute Teacher | P | 01/12/18 | 10/28/20 |
| Ford, Jaliza | Head Start | I-4 Teacher | F | 08/05/19 | 10/26/20 |
| Graves, Lisa | Head Start | I-4 Teacher | F | 10/21/19 | 10/09/20 |
| Guthrie, Catherina | School-Based Therapy Services | P-3 Occupational Therapist | P | 10/26/12 | 10/26/20 |
| Mays, Anthony | Schools | A-8 Senior Director | F | 07/10/17 | 09/30/20 |
| Nassar, Mercedes | Adult Education | AE Teacher | P | 09/10/12 | 10/28/20 |
| Nava, Veronica | Adult Education | AE Clerical Aide | P | 10/18/18 | 09/30/20 |
| Patin, Linda | Adult Education | AE Teacher | P | 09/07/16 | 10/12/20 |
| Pickney, Roni | Head Start | O-1 Cook | F | 03/02/20 | 10/16/20 |
| Pouncy, Shalonda | Academic & Behavior School West | TS Teacher | F | 08/12/19 | 09/28/20 |
| Ramos, Leslie | Head Start | A-1 Family Services Provider | F | 08/21/17 | 10/30/20 |
| Redd, Jo Ann | Adult Education | AE Substitute Teacher | P | 09/22/04 | 10/28/20 |
| Sosa, Alexandra | Adult Education | AE Substitute Teacher | P | 01/24/12 | 10/28/20 |
| Vaughn, Susan | Adult Education | AE Teacher | P | 04/14/09 | 10/09/20 |
| Villanueva, Teresa | Adult Education | AE Teacher | P | 04/12/19 | 10/05/20 |
| Walker, Diane | Adult Education | AE Substitute Teacher | P | 09/13/06 | 10/28/20 |
| Whitmire-Scott, Thelmatia | Head Start | I-4 Teacher | F | 08/07/18 | 11/02/20 |

TERMINATIONS:

| Name | Division | Position | Status | DOH | Effective |
|-----------------|------------|-------------|--------|----------|-----------|
| Farley, Lacesha | Head Start | I-4 Teacher | F | 04/22/19 | 10/01/20 |

RETIREMENTS:

| Name | Division | Position | Status | DOH | Effective |
|-----------------|-------------------------------|----------------------------|--------|----------|-----------|
| Donahue, Lisa | School-Based Therapy Services | P-3 Occupational Therapist | F | 08/01/90 | 12/31/20 |
| Galindo, Esther | Adult Education | S-3 General Office Clerk | F | 09/30/96 | 10/30/20 |

EMPLOYMENT:

| Name | Division | Position | Status | Effective | Work Days |
|--------------------|---------------------------------|------------------------------------|--------|-----------|-----------|
| Blanchard, Ramona | Head Start | I-4 Teacher | F | 11/02/20 | 210 |
| Corpus, Keshun | Academic & Behavior School West | I-1 Educational Aide I | F | 10/29/20 | 191 |
| Joseph, Kala | Academic & Behavior School East | TS Teacher | F | 09/21/20 | 191 |
| Marquez, Elizabeth | Head Start | O-1 Custodian | F | 10/05/20 | 190 |
| Sanfacon, Deanna | School-Based Therapy Services | S-7 Occupational Therapy Assistant | F | 10/05/20 | 180 |
| Smith, Stephanie | Academic & Behavior School West | I-2 Educational Aide II | F | 10/07/20 | 191 |
| Trejo, Tenesha | Academic & Behavior School East | I-2 Educational Aide II | F | 09/28/20 | 191 |
| Waterman, Rebecca | School-Based Therapy Services | P-3 Occupational Therapist | P | 10/20/20 | |

CHANGE OF STATUS/TRANSFER:

| Name | Previous Status | Current Status | Status | Effective | Work Days | Salary Change |
|---------------------------|-----------------------|--|--------|-----------|-----------|---------------|
| <i>Adult Education:</i> | | | | | | |
| Acosta, Belinda | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Adams, Joyce | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Arreazola, Juanita | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Aurora, Sapna | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Baldwin, Scott | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Banks, Earline | AE Teacher | AE Teacher | P | 07/01/20 | | \$1.00/hrly |
| Barker, Ashley | AE Substitute Teacher | AE Teacher | P | 10/15/20 | | \$5.00/hrly |
| Barreto de Leija, Ernesto | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Berry, Kimberly | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |
| Boderek, Paula | AE Teacher | AE Career Pathways Transition Specialist | P | 07/01/20 | | \$3.00/hrly |
| Bolanos, Denesse | AE Teacher | AE Teacher | P | 07/01/20 | | \$3.00/hrly |

| | | | | | | | | |
|----------------------------|----|---------|----|--------------------|---|----------|--|--------------|
| Bucsanyi, Beverly | AE | Teacher | AE | Substitute Teacher | P | 10/05/20 | | -\$5.00/hrly |
| Bush Gallardo, Julio | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Caburao, Zsa Zsa | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Calvo, Maria de Lourdes | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Carter, Barbara | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$1.00/hrly |
| Cole, Lavenia | AE | Teacher | AE | Program Assistant | P | 09/01/20 | | \$3.00/hrly |
| Cordova, Karen | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Curl, Vatrina | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Dale, Jameela | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| De Vera, Elizabeth | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Diaz, Amy | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Duncan, Iola | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Duran, Arnold | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$1.00/hrly |
| Eivet, Clara | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Fluellen, Jackiethsha | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Garrett, Carmen | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Garrett, Linda | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Gipson, Deondra | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Godfrey, Joyrell | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Guevara, Luis | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Hamdan, Ranim | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Hunt, Yolanda | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Hunter, Lakisha | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Hypolite, Kitrin | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Igwe, Maribel | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Jackson-Thpsn, Gwendolyn | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Kelly, Desiree | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Kwon, Hyosung | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Lafrance, Zann | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Larry, Doris | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Leal, Aurora | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Ledet, Shirley | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Lopez-Case, Victoria | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Martinez, Francisco | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Martinez, Leticia | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Maxie, Dionne | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| McDonald, Anamilena | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Morfin, Ma Isabel | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$1.00/hrly |
| Moore, Andrea | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Moore, Kimberly | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Morales, Viviana | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$1.00/hrly |
| Nieto, Norma | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$1.00/hrly |
| Omana, Ana | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Oneil, Debra | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Owings, Mary | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Richardson, Carolyn | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Rivas, Luis | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Rivera, Raquel | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Romero, Mario | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Salinas, Pablo | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Salinas, Richard | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Toba Garza, Francisco | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Trigo, Irma | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Truan, Raul | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Vega, Marlene | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$1.00/hrly |
| Veronica Gutierrez, Hector | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Walker, Kneco | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Wallin, Laurie | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Williams, Harley | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |
| Winfield, Benny | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Wood, Deborah | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$3.00/hrly |
| Yann, Marin | AE | Teacher | AE | Teacher | P | 07/01/20 | | \$2.00/hrly |

Head Start:

| | | | | | | | | |
|-------------------|-----|--------------------------|-----|----------------------------------|---|----------|-----|------------------|
| Gonzalez, Daniela | A-1 | Family Services Provider | A-3 | Family & Comm. Svrs. Crdntr. CCP | F | 09/16/20 | 230 | \$12,717.96/yrly |
| Joseph, Naisha | I-1 | Teaching Assistant | I-4 | Teacher | F | 11/02/20 | 210 | \$14,103.00/yrly |
| Zuniga, Ana | S-4 | Administrative Assistant | S-2 | Center Clerk | F | 10/19/20 | 230 | -\$7,729.30/yrly |

School-Based Therapy Services:

| | | | | | | | | |
|--------------------|-----|-----------------------------------|-----|-----------------------------------|---|----------|--|--------------|
| Perkison, Michelle | P-3 | Occupational Therapist, Full-time | P-3 | Occupational Therapist, Part-time | P | 10/24/20 | | \$52.37/hrly |
|--------------------|-----|-----------------------------------|-----|-----------------------------------|---|----------|--|--------------|

ALLOWANCE/STIPEND:

| Name | Division | Position | Status | Effective | Hourly Rate |
|---------------------|---------------------------------|-----------------------------------|---------------|------------------|--------------------|
| Ali, Tayyaba | Academic & Behavior School West | TS Transition Specialist | F | 08/10/20 | \$1,500.00/yrly |
| Calhoun, Michelle | Academic & Behavior School West | P-2 Counselor | F | 08/10/20 | \$1,500.00/yrly |
| Canada, Laqudrick | Academic & Behavior School East | TS Teacher | F | 08/10/20 | \$1,500.00/yrly |
| Jackson, Kenneth | Academic & Behavior School East | I-3 Educational Aide II | F | 08/10/20 | \$1,500.00/yrly |
| Jimenez, Hugo | Client Engagement | A-3 Client Engagement Coordinator | F | 10/12/20 | \$1,200.00/yrly |
| Matthews, Shawniqua | Academic & Behavior School West | P-1 Registered School Nurse | F | 08/10/20 | \$1,500.00/yrly |
| Miller, Ray | Academic & Behavior School West | TS Teacher | F | 08/10/20 | \$1,500.00/yrly |
| Warren, Sheridan | Academic & Behavior School East | TS Teacher | F | 08/10/20 | \$1,500.00/yrly |
| Wright, Reginald | Academic & Behavior School West | I-1 Educational Aide I | F | 08/10/20 | \$1,500.00/yrly |

ADULT EDUCATION SESSION 2:

| Name | Division | Position | Status | Effective | Session Rate |
|----------------------------|-----------------|--|---------------|------------------|---------------------|
| Aurora, Sapna | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Bolanos, Denesse | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Caburao, Zsa Zsa | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Diaz, Amy | Adult Education | AE Teacher | P | 10/05/20 | \$4,320.00 |
| Greenwald, Adam | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Gromic, Alla | Adult Education | AE Career Pathways Transition Specialist | P | 10/06/20 | \$2,160.00 |
| Guevara, Luis | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Leal, Aurora | Adult Education | AE Teacher | P | 09/28/20 | \$1,620.00 |
| Ledet, Shirley | Adult Education | AE Teacher | P | 09/28/20 | \$3,240.00 |
| McDonald, Anamilena | Adult Education | AE Teacher | P | 10/05/20 | \$4,320.00 |
| Nieves Aviles, Emmanuel | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Palomo, Sylvia | Adult Education | AE Teacher | P | 10/05/20 | \$27.00/hrly |
| Rivas, Luis | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Truan, Imelda | Adult Education | AE Teacher | P | 10/05/20 | \$27.00/hrly |
| Vega, Marlene | Adult Education | AE Teacher | P | 10/05/20 | \$4,320.00 |
| Veronica Gutierrez, Hector | Adult Education | AE Teacher | P | 10/05/20 | \$2,160.00 |
| Wallin, Laurie | Adult Education | AE Teacher | P | 09/28/20 | \$3,240.00 |
| Ybarra, Lelea | Adult Education | AE Teacher | P | 10/05/20 | \$27.00/hrly |

ADULT EDUCATION SESSION 2.2:

| Name | Division | Position | Status | Effective | Session Rate |
|---------------------|-----------------|-----------------|---------------|------------------|---------------------|
| Eivet, Clara | Adult Education | AE Teacher | P | 10/20/20 | \$27.00/hrly |
| Martinez, Francisco | Adult Education | AE Teacher | P | 10/20/20 | \$27.00/hrly |
| Nieto, Norma | Adult Education | AE Teacher | P | 10/19/20 | \$27.00/hrly |
| Palomo, Sylvia | Adult Education | AE Teacher | P | 10/20/20 | \$27.00/hrly |



Employee Count - October 2020

| DIVISION | Full-Time | | | | | | | | | Part-Time | | | | | | | | FT/PT Total |
|---|------------|------------|-----------|------------|------------|-----------|-----------|------------|----------|------------|----------|----------|-----------|-----------|-----------|------------|--------------|----------------|
| | A | I | O | P | S | T | TS | Total | A | AE | I | O | P | S | TS | Total | | |
| Academic & Behavior School East | 4 | 21 | 1 | 4 | 1 | 0 | 23 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 56 | |
| Academic & Behavior School West | 3 | 22 | 0 | 2 | 2 | 0 | 22 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 52 | |
| Administration | 6 | 0 | 0 | 0 | 4 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | |
| Adult Education | 10 | 0 | 1 | 0 | 11 | 0 | 0 | 22 | 1 | 182 | 0 | 1 | 0 | 0 | 0 | 184 | 206 | |
| Business Services | 8 | 0 | 0 | 0 | 7 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 16 | |
| Center For Grants Development | 5 | 0 | 0 | 0 | 1 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| Center Safe & Secure Schools | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | |
| Choice Partners | 12 | 0 | 0 | 0 | 4 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | |
| Client Engagement | 4 | 0 | 0 | 0 | 1 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | |
| Communications & Creative Services | 4 | 0 | 0 | 0 | 0 | 2 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| Center For Afterschool, Summer & Enrichment | 20 | 0 | 0 | 0 | 4 | 0 | 0 | 24 | 2 | 0 | 0 | 0 | 0 | 4 | 0 | 6 | 30 | |
| Educator Certification & Advancement | 4 | 0 | 0 | 0 | 1 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | |
| Facilities | 6 | 0 | 38 | 0 | 6 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | |
| Fortis Academy | 1 | 1 | 0 | 2 | 1 | 0 | 4 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| Head Start | 83 | 132 | 28 | 0 | 12 | 0 | 0 | 255 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 258 | |
| Highpoint East | 3 | 3 | 0 | 2 | 3 | 0 | 20 | 31 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 33 | |
| Human Resources | 7 | 0 | 0 | 0 | 3 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | |
| Information Technology Services | 0 | 0 | 0 | 0 | 1 | 21 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | |
| Purchasing Support | 4 | 0 | 0 | 0 | 2 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| Records Management | 2 | 0 | 7 | 0 | 5 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | |
| Research & Evaluation | 7 | 0 | 0 | 0 | 1 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | |
| School-Based Therapy Services | 1 | 0 | 0 | 90 | 27 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 41 | 4 | 0 | 45 | 163 | |
| Schools | 2 | 0 | 1 | 1 | 2 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 13 | |
| Teaching & Learning Center | 8 | 0 | 0 | 0 | 4 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 13 | |
| Total | 209 | 179 | 76 | 101 | 103 | 23 | 69 | 760 | 5 | 182 | 2 | 1 | 41 | 10 | 11 | 252 | 1,012 | |

A = Administration
 AE = Adult Education
 I = Instructional Support
 O = Operations Support
 P = Professional Support
 S = Administrative Support
 T = Technology
 TS = Teachers

Meeting Date: November 18, 2020

Regular Board Meeting

11.C.

Meeting Date: November 18, 2020
Title: Schools Division Enrollment Report-October 26, 2020
Submitted For: Anthony Mays, Schools **Submitted By:** Denise Alamos
Additional Resource Personnel: Brenda Mullins, Jonathan Parker

Information

Posted Agenda Item:
Schools Division Enrollment Report for October 2020

Subject:
Schools Division Enrollment Report for October 2020

Rationale:
This report includes student enrollment for ABS East, ABS West, Fortis, and HSE

Attachments

Enrollment Report 20-21_October 26, 2020

Form Review

Form Started By: Denise Alamos
Final Approval Date: 10/27/2020

Started On: 10/26/2020 11:57 AM



**SCHOOLS DIVISION
ENROLLMENT REPORT
ACADEMIC AND BEHAVIOR SCHOOLS,
FORTIS ACADEMY & HIGHPOINT SCHOOLS EAST**

| FY20 Annual Contracts | FY21 Annual Contracts (Year to Date) | Campus | 10/26/2020 |
|-----------------------|---|---------------------------------|------------|
| 160 | 164 | Academic & Behavior School-East | 104 |
| 118 | 113 | Academic & Behavior School-West | 70 |
| 178 | 151 | Highpoint School-East | 32 |
| 31 | 30 | Fortis Academy | 12 |
| 487 | 458 | Total Enrollment | 218 |

Regular Board Meeting

11.E.

Meeting Date: November 18, 2020
Title: Individual Revenue contracts under \$50,000 FY 20/21
Submitted For: Bill Monroe, Purchasing **Submitted By:** Kendra Jackson
Additional Resource Personnel: Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson

Information

Posted Agenda Item:

Revenue contracts less than \$50,000 (Cumulative total \$219,397)

- Between School-Based Therapy Services and Greater Gulf Coast Cooperative, Physical and Music therapy, \$23,940
- Between School-Based Therapy Services and Conroe ISD, Music Therapy, \$4,788
- Between School-Based Therapy Services and Waller ISD, Music and Occupational Therapy, \$16,388
- Between Teaching Learning Center and Varnett Public School, "Just in Time Coaching", \$4,500
- Between Teaching Learning Center and Sheldon ISD, "Culturally Responsive Teaching", \$1,800
- Between Teaching Learning Center and New Caney ISD, "Improving Instruction/Coaching Teachers in Content", \$7,500
- Between School Division and Liberty ISD, Student contract, \$47,706
- Between School Division and Galveston ISD, Student contract, \$23,859
- Between School Division and KIPP Texas Public School, Student contract, \$41,210
- Between School Division and New Caney ISD, Student contract, \$47,706

Subject:

Revenue contracts under \$50,000

Rationale:

Revenue contracts less than \$50,000 (Cumulative total \$219,397)

- Between School-Based Therapy Services and Greater Gulf Coast Cooperative, Physical and Music therapy, \$23,940
- Between School-Based Therapy Services and Conroe ISD, Music Therapy, \$4,788
- Between School-Based Therapy Services and Waller ISD, Music and Occupational Therapy, \$16,388
- Between Teaching Learning Center and Varnett School, "Just in Time Coaching", \$4,500
- Between Teaching Learning Center and Sheldon ISD, "Culturally Responsive Teaching", \$1,800
- Between Teaching Learning Center and New Caney ISD, "Improving Instruction/Coaching Teachers in Content", \$7,500
- Between School Division and Liberty ISD, Student contract, \$47,706
- Between School Division and Galveston ISD, Student contract, \$23,859
- Between School Division and KIPP Texas Public School, Student contract, \$41,210
- Between School Division and New Caney ISD, Student contract, \$47,706

Attachments

No file(s) attached.

Form Review

Inbox
Purchasing

Reviewed By
Kendra Jackson

Date
10/27/2020 02:10 PM

Regular Board Meeting

11.F.

Meeting Date: November 18, 2020
Title: Expenditure Interlocal contracts under \$50,000 FY 2021
Submitted For: Bill Monroe, Purchasing **Submitted By:** Kendra Jackson
Additional Resource Personnel: Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson

Information

Posted Agenda Item:

Expenditure Interlocal contracts less than \$50,000

- Between School Division and Region 4, "Class Observations", \$7,150
- Between CASE and Spring Branch ISD, "CASE for Kids Debates", \$8,000
- Between CASE and YES Public Schools - Bryan Oaks, CASE for Kids Debates, \$4,000
- Between CASE and Sheldon ISD, CASE for Kids Debates, \$4,000
- Between CASE and YES Public Schools-Southeast, CASE for Kids Debates, \$4,000
- Between CASE and Goose Creek ISD, CASE for Kids Debates, \$8,000

Subject:

Expenditure Interlocal contracts under \$50,000

Rationale:

Expenditure Interlocal contracts less than \$50,000

- Between School Division and Region 4, "Class Observations", \$7,150
- Between CASE and Spring Branch ISD, "CASE for Kids Debates", \$8,000
- Between CASE and YES Public Schools - Bryan Oaks, CASE for Kids Debates, \$4,000
- Between CASE and Sheldon ISD, CASE for Kids Debates, \$4,000
- Between CASE and YES Public Schools-Southeast, CASE for Kids Debates, \$4,000
- Between CASE and Goose Creek ISD, CASE for Kids Debates, \$8,000

Attachments

No file(s) attached.

Form Review

| Inbox | Reviewed By | Date |
|-----------------------------------|----------------|---------------------------------|
| Purchasing | Kendra Jackson | 10/27/2020 01:55 PM |
| Purchasing Alternate (Originator) | Kendra Jackson | 10/27/2020 01:59 PM |
| Purchasing | Kendra Jackson | 10/27/2020 02:08 PM |
| Purchasing Alternate (Originator) | Kendra Jackson | 10/27/2020 02:10 PM |
| Purchasing | Kendra Jackson | 10/27/2020 02:12 PM |
| Form Started By: Kendra Jackson | | Started On: 10/27/2020 01:15 PM |
| Final Approval Date: 10/27/2020 | | |

Regular Board Meeting

11.G.

Meeting Date: November 18, 2020
Title: Non-Monetary Contracts FY 2021
Submitted For: Bill Monroe, Purchasing
Additional Resource Personnel: Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson

Submitted By: Kendra Jackson

Information

Posted Agenda Item:

Non-monetary contracts for FY 2021

- Between School-Based Therapy Services and University of Texas at Tyler - Education Experiences
- Between Schools Division and Houston Humane Society - Vocational practice skills (MOU)
- Between Head Start and La Porte ISD - Comprehensive services for 3 and 4 year olds (MOU)
- Adult Education and Houston Methodist Research Institute - Location for Educational & Vocational Training

Subject:

Non-monetary contracts

Rationale:

Non-monetary contracts for FY 2021

- Between School-Based Therapy Services and University of Texas at Tyler - Education Experiences
- Between Schools Division and Houston Human Society - Vocational practice skills (MOU)
- Between Head Start and La Porte ISD - Comprehensive services for 3 and 4 year olds (MOU)
- Adult Education and Houston Methodist Research Institute - Location for Educational & Vocational Training

Attachments

No file(s) attached.

Form Review

| | | |
|---------------------------------|--------------------|---------------------------------|
| Inbox | Reviewed By | Date |
| Purchasing | Kendra Jackson | 10/27/2020 02:12 PM |
| Form Started By: Kendra Jackson | | Started On: 10/27/2020 02:01 PM |
| Final Approval Date: 10/27/2020 | | |

Regular Board Meeting

11.I.

Meeting Date: November 18, 2020

Title:

Submitted For: Gayla Rawlinson, Center for Grants Development

Submitted By: Illiana Gonzalez

Additional Resource

Personnel:

Information

Posted Agenda Item:

Submission of grant application to State Farm via the Education Foundation of Harris County in the amount of \$40,568 to support the Center for Safe and Secure Schools Connection Matters: Equity & Advocacy Program, which includes: 1) Restorative Discipline Train-the-Trainer; 2) Youth Leadership Training and 3) a School Equity Symposium. Funds will serve up to 175 adults and 375 students.

Subject:

Grant proposal; Center for Safe and Secure Schools; State Farm; Education Foundation of Harris County

Rationale:

Center for Grants Development, via the Education Foundation of Harris County, submitted a request for \$40,568 to State Farm to support The Center for Safe and Secure Schools (CSSS) Connection Matters: Equity & Advocacy Program. The purpose of program is to implement restorative practices in five school districts (e.g., Alief, Crosby, Humble, La Porte and Sheldon ISDs) in order to: 1) create a more positive school culture and climate by improving school safety; 2) increase teachers' educational capacity by providing alternative methods in dealing with students who have challenging behaviors and 3) help students develop personal responsibility, while strengthening their connections with their families, schools and communities

Attachments

No file(s) attached.

Form Review

Form Started By: Illiana Gonzalez
Final Approval Date: 10/28/2020

Started On: 10/28/2020 01:27 PM