

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

MARCH 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/2/2021	FEBRUARY 2021 TRS TEXNET Payment	\$471,216.29
3/8/2021	MARCH 2021 TRS Active Care Medical Payment	342,026.00
3/11/2021	Payroll Deductions for MARCH 15TH	42,308.09
3/11/2021	IRS Tax Payment for MARCH 15TH	418,716.22
3/30/2021	Payroll Deductions for MARCH 31ST	42,219.15
3/30/2021	IRS Tax Payment for MARCH 31ST	425,024.21
Total WIRE Transfers:		\$1,741,509.96

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)	\$ 1,084,967.32			
Total Special Revenue (200-400)	650,965.89			
Total Capital Project (600)	44,649.52			
Total Internal Service/Facilities (700)	146,788.55			
Total Fiduciary (800)	420.00			
Total (900)	-			
Total P Card Activity		\$70,194.20		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$1,927,791.28	\$70,194.20	\$1,741,509.96	\$3,739,495.44
Credit Card charges paid by check from above (other than P Card)	\$2,006.92			

**HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - February 2021
Description**

Beginning	96
New	2
Closed	<u>2</u>
Total:	96

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- McLeod	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
Facilities:		
799	Facility Support Services	21
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
Instructional Support Services:		
	Teaching and Learning Center Administration	4
304	TLC - Special Populations	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1
	TLC - Special Projects	1
Purchasing Services:		
950	Purchasing	0
Schools Division:		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	2
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	<u>0</u>
Total:		<u>96</u>

Harris County Department of Education

**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 21
as of March 31, 2021**

Vendor	Vendor	Sum of	Description	Contract Type
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	\$ 57,725.74	Interlocal Agreement	Interlocal Agreement
AVANADE INC	88584	\$ 63,200.00	Job 20/022YR	Technology Service
BUTLER BUSINESS PRODUCTS	17320	\$ 279,466.59	Job # 17/004KH, 17/006KH, 17/011KH, 16/011MP	Office, furniture supplies
CDW GOVERNMENT INC	18165	\$ 857,423.33	Job # 18/056KD-13	Technology equipment, supplies, consulting
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 67,525.50	Lease Agreement	Lease Agreement for Head Start
CITY OF HOUSTON WATER	33040	\$ 51,997.08	Service Agreement	Utilities
CLEAR CREEK ISD	82332	\$ 68,620.69	Interlocal Agreement	Interlocal Agreement
DESKOT LLC	87246	\$ 92,268.00	Job 20/039YR	Child Care Partnership for Head Start
DURA PIER FACILITIES SERVICES LTD	82491	\$ 109,838.61	Job # 17/020CG, 18/060JN,	Facilities services
ENERGY FUTURE HOLDINGS CORP-DO NOT	88315	\$ 54,463.15	Service Agreement	Utilities
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 52,015.00	Job# 20/043IA	Architectural Design services
ERC ENVIRONMENTAL & CONST SERV INC	87401	\$ 377,506.74	Job # 19/042MJ	Disaster Mitigation Commodities
EXECU TEAM STAFFING	88574	\$ 107,684.84	Job # 17/045KJ	Staffing Service
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 130,528.00	Job #16/060CG, Service Agreement	Security service
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	\$ 50,314.00	Job # 16/014YR, Service Agreement	Service Agreement
GALENA PARK ISD	27070	\$ 154,733.47	Interlocal Agreement	Interlocal Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 135,199.00	Per Texas Law/Linebarger	Tax appraisal
HARRIS COUNTY TREASURER	29920	\$ 256,277.00	Service Agreement	Security Service
HIGH POINT SANITARY SOLUTIONS	31325	\$ 111,911.41	Job18/007KD, 18/075KD	Sanitation supplies
HILLCO PARTNERS LLC	87257	\$ 161,000.00	Job #20/038KJ	Contracted Services
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 86,085.86	Interlocal Agreement	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	\$ 298,200.00	Buyboard contract #579-19	Head Start subscription
KAPLAN EARLY LEARNING COMPANY	35683	\$ 63,128.97	Job #18/058KC, #17/046MR	Educational Supplies
KARCZEWSKI BRADSHAW LLP	87975	\$ 170,322.41	Professional Service Contract	Legal Services
KQC INVESTORS, LLC	83870	\$ 432,773.55	Lease Agreement	Lease Agreement for Head Start
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 142,047.07	Job # 16/029TJ-03	Meals for Head Start
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$ 203,808.52	Job # 20/055KJ	Construction Management
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 473,729.40	Job # 17/002LB	HCDE Insurance
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 82,173.70	Job # 15/023JN	Landscape service
METROPOLITAN LIFE INSURANCE COMPANY	87340	\$ 63,410.70	Agreement	Insurance Coverage
MOAK CASEY & ASSOCIATES INC	86264	\$ 53,000.00	Professional Service Contract	Accounting Service
POWERSCHOOL GROUP LLC	87278	\$ 107,285.62	Invoice	Sungard Annual maintenance renewal
PS LIGHTWAVE INC	86862	\$ 58,385.74	Job # 15/006MP	Technology Equipment/Supplies
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 283,821.51	Payroll deduction	Payroll deduction
QSS, L.C	47923	\$ 225,119.11	Job # 15/037JN	Security equipment
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 227,782.04	Interlocal	Interlocal Contract
SOA FIN1ST	84623	\$ 52,111.50	Job #20/019KJ	Accounting Service
SOUTHWEST CHARTER SCHOOL	83777	\$ 126,803.94	Interlocal	Interlocal Contract
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 95,223.19	Insurance	Insurance Coverage
THE STANDARD LIFE INSURANCE	81820	\$ 87,371.14	Insurance	Insurance Coverage
THE TURNING POINT INC	87848	\$ 59,356.56	Job # 17/043KJ	Counseling Services
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 73,900.00	Service Agreement	Software
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$ 73,995.63	Insurance	Employee's life insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	\$ 110,191.50	Payroll deduction	Employee's life insurance
VERIZON WIRELESS	61927	\$ 128,871.03	GSA Contract	Wireless Service
VERSA CREATIVE GROUP LLC	88087	\$ 885,849.86	Job # 19/047KC	Marketing
VISTRA PREFERRED INC	88303	\$ 202,557.84	Service Agreement	Electrical service

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to February 28, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	438	\$ 36,663.90
BUTLER BUSINESS PRODUCTS	54	\$ 8,973.02
COMCAST HOUSTON	1	\$ 2,015.77
IDENTOGO -TX FINGERPRINTING SERVICE	90	\$ 4,016.00
FELLOWES, INC.	1	\$ 2,815.98
PEPBOYS STORE	42	\$ 7,370.10
TASBO	66	\$ 19,086.00
WALMART/SAM'S CLUB	294	\$ 36,695.72
THE HOME DEPOT	254	\$ 19,533.08
BESTBUY	22	\$ 3,428.40
CHICK-FIL-A	23	\$ 3,745.07
HOUSTON PERMITTING CENTER	17	\$ 5,156.38
IN*TRANSACTIONS (MISC.)	49	\$ 16,079.83
OFFICE MAX/DEPOT	60	\$ 8,354.22
PAYPAL TRANSACTIONS	28	\$ 12,234.05
GRAINGER	44	\$ 8,776.89
INDEED	31	\$ 13,791.47
ZERO TO THREE NATIONAL CENTER	2	\$ 7,267.00
USPS POST OFFICE	180	\$ 6,401.53
ZOOM.US	69	\$ 5,557.95
FP MAILING SOLUTIONS	10	\$ 5,625.50
JASON'S DELI	33	\$ 3,187.99
JOHNSTONE SUPPLY	5	\$ 2,348.10
AMERICAN REGISTRY	3	\$ 3,612.00
J. HARDING & CO.	13	\$ 4,346.57
UNITED REFRIGERATION, INC.	27	\$ 5,406.34
ACE MART	4	\$ 3,657.34
EIG*TRANSACTIONS (MISC.)	20	\$ 2,723.43
JOHNSON SUPPLY	20	\$ 2,551.69
SQ*TRANSACTIONS (MISC.)	15	\$ 2,317.51
HUBSPOT, INC.	6	\$ 2,400.00
STK*SHUTTERSTOCK	3	\$ 2,873.00
TASA AUTHNET	10	\$ 2,789.00
ALONTI CAFÉ & CATERING	13	\$ 2,557.69
ASBO	2	\$ 2,290.00
CRISIS PREVENTION	4	\$ 2,215.00
FOUNDATIONS	1	\$ 3,498.30
GOVERNMENT FINANCE OFFICERS OF TEXAS	5	\$ 2,200.00
HMNS ONLINE	2	\$ 2,350.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to February 28, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
LASERFICHE	7	\$ 3,393.00
TABSE STATE CONFERENCE 2021	12	\$ 2,065.82
O'REILLY AUTO PARTS	12	\$ 2,016.74
EXXONMOBIL	55	\$ 2,360.67
LA MADELEINE	9	\$ 2,045.49
Total Vendor Charges > \$2,000	2,056	\$ 298,793.54
Total Vendor Charges < \$2,000	1,048	\$ 133,714.47
Total Year-to-Date Vendor Charges	3,104	\$ 432,508.01

HCDE Procurement Card Report

March Statement

2021-03-04	FIESTA EN GUADALAJARA	\$160.40
2021-03-04	SAMSCLUB.COM	\$190.99
2021-03-05	LOWES #00097*	\$46.32
2021-03-06	PAPPADEAUX SEAFOOD #76	\$124.41
2021-03-06	IDENTOGO - TX FINGERPR	\$49.25
2021-03-07	AMAZON.COM*UO1KP69W3	\$76.10
2021-03-07	AMAZON.COM*VJ1EL6JH3	\$48.54
2021-03-08	ADOBE ACROPRO SUBS	\$14.99
2021-03-08	CHEVRON 0154465	\$74.41
2021-03-08	TEXACO 0303707	\$35.00
2021-03-08	ENTERPRISE RENT-A-CAR	\$161.74
2021-03-09	H.L. FLAKE COMPANY	\$19.44
2021-03-09	THE HOME DEPOT #0585	\$13.44
2021-03-09	THE HOME DEPOT #6985	\$18.20
2021-03-09	MRSJDESIGNS, LLC	(\$2.04)
2021-03-09	UNITED REFRIG BR #92	\$82.15
2021-03-09	BLUESKY APPS	(\$12.49)
2021-03-09	WAL-MART #3302	\$54.72
2021-03-09	THE COUNCIL FOR PROFES	\$1,700.00
2021-03-09	CITY OF BAY TOWN ALARM	\$28.00
2021-03-09	INDEED	\$508.08
2021-03-09	CITY SUPPLY COMPANY, I	\$13.47
2021-03-10	LA QUINTA INNS 0907	\$112.48
2021-03-10	THE HOME DEPOT #0577	\$58.23
2021-03-10	THE HOME DEPOT #6985	\$64.68
2021-03-10		(\$1.79)
2021-03-10	ALL POINTS FOODSERVICE	\$303.76
2021-03-10	GRACES ON KIRBY	\$149.62
2021-03-10	QR-CODE-GENERATOR.COM	(\$178.88)
2021-03-10	THINKIFIC.COM	\$99.00
2021-03-10	SXSW, LLC	\$159.00
2021-03-10	UNITED REFRIG BR #83	\$86.85
2021-03-10	IDENTOGO - TX FINGERPR	\$49.25
2021-03-10	STATEFOODSAFETYCOM	\$10.00
2021-03-11	THE HOME DEPOT #0569	\$55.74
2021-03-11	TURNER'S HARDWARE	\$25.51
2021-03-11	CHICK-FIL-A #02918	\$61.56
2021-03-11	THE HOME DEPOT #0585	\$7.98
2021-03-11	GRAMMARLY COMV0VMLL	(\$59.95)
2021-03-11	EMPIRE TOOL TRADERS	\$8.48
2021-03-11	TX HHSC CCL FEE	\$10.48
2021-03-11	TX HHSC CCL FEE	\$24.80
2021-03-11	TX HHSC CCL FEE	\$6.39
2021-03-11	IDENTOGO - TX FINGERPR	\$49.25
2021-03-11	IDENTOGO - TX FINGERPR	\$49.25
2021-03-11	ZOOM.US 888-799-9666	(\$128.97)
2021-03-12	883-PEPBOYS	\$656.44
2021-03-12	883-PEPBOYS	\$17.92
2021-03-12	CAFE NATALIE	\$30.00
2021-03-12	BITLY.COM	\$37.31
2021-03-12	THE HOME DEPOT #0577	\$160.13
2021-03-13	KING RANCH TX KITCHEN	\$351.50
2021-03-13	ZOOM.US 888-799-9666	\$44.97
2021-03-13	INDEED	\$503.19
2021-03-14	AMAZON.COM*KD9ZO7D83	\$76.19

HCDE Procurement Card Report - March Statement

2021-03-15	HOUSTON CHRONICLE CIRC		(\$18.51)
2021-03-16	IDENTOGO - TX FINGERPR		\$49.25
2021-03-18	THE HOME DEPOT #6510		\$25.49
2021-03-18	EXXONMOBIL 47937826		\$69.11
2021-03-18	INDEED		\$513.84
2021-03-19	IN *J.COLE PRODUCTIONS		\$350.00
2021-03-22	THE HOME DEPOT #0569		\$102.79
2021-03-22	INDEED		\$500.64
2021-03-22	CHEVRON 0359347		\$72.21
2021-03-22	TX DPS PRIV SEC BUS		\$412.00
2021-03-22	TX DPS PRIV SEC IND		\$57.00
2021-03-23	THE HOME DEPOT #0569		\$79.70
2021-03-23	THE HOME DEPOT #0577		\$45.08
2021-03-23	883-PEPBOYS		\$229.78
2021-03-23	CITY SUPPLY COMPANY, I		\$97.50
2021-03-23	LOWES #01145*		\$27.94
2021-03-23	UH DIVISION OF STUDENT		\$250.00
2021-03-24	CITY SUPPLY COMPANY, I		(\$97.50)
2021-03-24	IN *J.COLE PRODUCTIONS		\$375.00
2021-03-24	LOWES #00501*		\$60.18
2021-03-24	CE HOUSTON SE		\$610.08
2021-03-24	TX HHSC CCL FEE	Compton	\$152.61
2021-03-25	NORTHERN TOOL EQUIP TX		\$30.04
2021-03-25	THE HOME DEPOT #6586		\$54.77
2021-03-25	EDWEEK PREMIUM DIGITAL		\$35.00
2021-03-25	SUMMIT ELECTRIC SUPPLY		\$933.90
2021-03-25	LINKEDIN 5512404586		\$64.94
2021-03-25	IN *J.COLE PRODUCTIONS		\$50.00
2021-03-25	IDENTOGO - TX FINGERPR		\$49.25
2021-03-26	THE HOME DEPOT 577		\$500.00
2021-03-26	THE HOME DEPOT #0577		(\$41.15)
2021-03-26	BLUESKY APPS		\$19.99
2021-03-26	IN *J.COLE PRODUCTIONS		\$125.00
2021-03-26	IN *J.COLE PRODUCTIONS		\$350.00
2021-03-26	AMZN MKTP US*1F5T76OU3		\$59.96
2021-03-26	IDENTOGO - TX FINGERPR		\$40.75
2021-03-26	USPS PO 4801790029		\$110.00
2021-03-26	INDEED		\$502.35
2021-03-26	PATH, INT'L		\$70.00
2021-03-27	IN *J.COLE PRODUCTIONS		\$75.00
2021-03-27	AMZN MKTP US*4L4585SD3		\$62.99
2021-03-27	WALMART.COM AT		\$121.95
2021-03-28	HOUSTON CHRONICLE CIRC		\$16.95
2021-03-28	AMZN MKTP US*0A0TH6XS3		\$25.99
2021-03-29	IN *J.COLE PRODUCTIONS		\$25.00
2021-03-29	SUMMIT ELECTRIC SUPPLY		\$362.50
2021-03-29	WALMART.COM AZ		\$268.00
2021-03-29	TX HHSC CCL FEE		\$51.38
2021-03-29	O'REILLY AUTO PARTS 40		\$46.95
2021-03-29	CHEVRON 0205468		\$71.44
2021-03-29	883-PEPBOYS		\$113.85
2021-03-29	PAPPAS BAR-B-Q #666Q80		\$75.26
2021-03-29	CARRABBAS RESTAURANT		\$72.79
2021-03-29	THE HOME DEPOT #1832		\$16.98
2021-03-29	THE HOME DEPOT #0577		\$104.90
2021-03-29	TURNER'S HARDWARE		\$15.99
2021-03-30	AMZN MKTP US*YQ9FU2X93		\$279.98

HCDE Procurement Card Report - March Statement

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2021-03-30	AMAZON.COM*XJ72F8ED3		\$18.18	
2021-03-30	THE HOME DEPOT 6507		\$81.44	
2021-03-30	NATIONAL HEAD START AS		\$499.00	
2021-03-30	DOLLAR TREE		\$6.00	
2021-03-30	CHILDREN AT RISK - MOT		\$45.00	
2021-03-30	INDEED		\$500.60	
2021-03-30	CAREERECO		\$250.00	
2021-03-30	883-PEPBOYS		\$283.28	
2021-03-30	AMZN MKTP US*X58QZ5Y33		\$160.98	
2021-03-30	ZOOM.US 888-799-9666		\$40.65	
2021-03-30	IN *J.COLE PRODUCTIONS		\$100.00	
2021-03-30	AMZN MKTP US*XO84553G3		\$43.27	
2021-03-31	IDENTOGO - TX FINGERPR		\$49.25	
2021-03-31	PP*TRUE IMAGE		\$600.00	
2021-03-31	UNIV OF INCARNATE WORD		\$500.00	
2021-03-31	EMPLOYTEST LLC		\$450.00	
2021-03-31	AMZN MKTP US		(\$3.30)	
2021-03-31	PAYPAL *NATIONALALL		\$1,788.00	
2021-03-31	IN *J.COLE PRODUCTIONS		\$50.00	
2021-03-31	IN *J.COLE PRODUCTIONS		\$50.00	
2021-04-01	BLACK WALNUT CAFE VINT		\$35.25	
2021-04-01	SHELL OIL 575430827QPS		\$34.00	
2021-04-01	SALTGRASS HUMBLE		\$120.65	
2021-04-01	THE HOME DEPOT #6509		\$143.97	
2021-04-01	DROPBOX 62VRY5C54W99		\$127.79	
2021-04-01	TST* PHIL & DEREK S RE		\$55.54	
2021-04-01	SUMMIT ELECTRIC SUPPLY		\$287.66	
2021-04-01	CITY SUPPLY COMPANY, I		\$181.52	
2021-04-02	INDEED		\$121.32	
2021-04-03	AMAZON.COM*G958Z8LC3		\$71.40	
2021-04-03	AMZN MKTP US*1549A0LJ3		\$59.97	
2021-04-03	IDENTOGO - TX FINGERPR		\$49.25	
2021-04-04	WAL-MART #3302		\$41.91	
2021-04-04	WETRANSFER		\$12.00	
2021-04-04	AMAZON.COM*Y45431MT3		\$111.90	
			-	
			\$21,998.86	
001 - Superintendent's Office				
2021-03-31	HOUSTON CHRONICLE CIRC		\$439.95	
		001 - Superintendent's Office	\$439.95	
005 - Center for Safe and Secure Schools				
2021-03-05	JASON'S DELI TNY 028	64150000	Lunch - Run of Show	\$61.87
2021-03-11	FAJITA PETE'S - MEMORI	64150000	Lunch - NPO E&E Collaborative Meeting	\$375.68
2021-03-11	AMZN MKTP US*TC20L0B63	63990000	Covers for Audit Tablets	\$57.49
2021-03-12	AMAZON.COM*359C47IQ3	63290000	Reading Material - Stories That Stick	\$25.48
2021-03-29	OFFICE DEPOT #416	63960000	Copies	\$52.52
			005 - Center for Safe and Secure Schools	\$573.04
010 - Board of Trustees				
2021-04-01	J. HARDING & CO	64990000	Logo and Name Embroidery	\$208.48
			010 - Board of Trustees	\$208.48

HCDE Procurement Card Report - March Statement

011 - Assistant Superintendent-Parker

2021-03-09	DOLLARTREE	63990000	Supplies for SuperMentor program, JD Walker	\$18.00
2021-03-11	PAPPADEAUX SEAFOOD #76	64150000	Business Meeting Meal, Jonathan Parker	\$118.73
2021-03-12	TASBO	64150000	Membership dues for Theresa Perez	\$135.00
2021-03-12	A.R.H.E.	64150000	Membership Fee for Jonathan Parker	\$125.00

011 - Assistant Superintendent-Parker \$396.73

012 - Assistant Superintendent-McLeod

2021-03-06	TST* CAFE EXPRESS - RI	64150000	Lunch for E&E Zoom Meeting Discussion 3/5/21	\$93.10
2021-03-07	AMZN MKTP US*QI2QO1HZ3	63990000	Supplies for E&E 3-Day Mtg. 3/10-12/21	\$8.49
2021-03-08	WM SUPERCENTER #3640	64180000	Refreshments for E&E 3-Day Mtg. 3/10-12/21	\$52.64
2021-03-08	WM SUPERCENTER #4526	63990000	Split - Supplies E&E 3-Day Mtg. 3/10-12/21 (47.76%)	\$16.94
2021-03-08	WM SUPERCENTER #4526	64180000	Split - Refreshments E&E 3-Day Mtg. 3/10-12/21 (52.24%)	\$18.53
2021-03-09	THE FRENCH CORNER CATE	64150000	Lunch E&E 3-Day Mtg. 3/10-12/21 Day 1	\$154.50
2021-03-09	THE FRENCH CORNER CATE	64150000	Breakfast for E&E 3-Day Mtg. 3/10-12/21 - Day 1	\$84.40
2021-03-10	THE FRENCH CORNER CATE	64150000	Breakfast for E&E 3-Day Mtg. 3/10-12/21 - Day 2	\$125.65
2021-03-10	THE FRENCH CORNER CATE	64150000	Lunch for E&E 3-Day Mtg. 3/10-12/21 - Day 2	\$174.40
2021-03-11	THE FRENCH CORNER CATE	64150000	Lunch for E&E 3-Day Mtg. 3/10-12/21 - Day 3	\$163.45
2021-03-11	THE FRENCH CORNER CATE	64150000	Breakfast for E&E 3-Day Mtg. 3/10-12/21 - Day 3	\$134.60
2021-03-29	AMZN MKTP US*H46WT5HO3	63990000	Supplies	\$48.78
2021-03-30	AMZN MKTP US*Z34F51N93	63990000	Supplies	\$12.99
2021-03-30	AMZN MKTP US*HD4S30YP3	63990000	Supplies	\$24.99
2021-03-30	AMZN MKTP US*KQ52U5XV3	63990000	Supplies	\$44.98
2021-04-02	TST* THE BREAKFAST KLU	64150000	Collaborative Breakfast Meeting	\$25.76
2021-04-02	DISTRICT 7 GRILL CORPO	64150000	Collaborative Breakfast Meeting	\$30.06

012 - Assistant Superintendent-McLeod \$1,214.26

014 - Alternative Teacher Certification

2021-03-11	AMAZON.COM*UD47S8TO3	63990000	General supplies - ECA - Lidia Zatopek	\$74.97
2021-03-11	FILEMAKER,INC.	63970001	Software License Renewal - FileMaker Pro Add On	\$282.10

014 - Alternative Teacher Certification \$357.07

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030 - Human Resources

2021-03-09	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2021-03-09	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2021-03-11	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2021-03-11	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2021-03-11	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00

030 - Human Resources \$85.00

050 - Business Support Services

2021-03-07	AMZN MKTP US*S504Z0GB3	64990000	FLASH DRIVE 3YR DATA RECOVERY PLAN FOR DR.AMEZCUA	\$14.97
2021-03-07	AMAZON.COM*FD7X733C3	64990000	DR.AMEZCUA WIRELESS SECURITY CAMERA	\$203.39
2021-03-08	INDIOS TACO HOUSE	64150000	ACCOUNTANT MTG EMPLOYEE SURVEY RESULTS 3.8.21	\$18.04
2021-03-08	UNT COMMERCE MANAGER	64970000	DR.AMEZCUA GTOT MEMBERSHIP FEE THRU 3.1.2022	\$75.00
2021-03-09	INDIOS TACO HOUSE	64150000	BUS SVCS MTG EMPLOYEE SURVEY RESULTS ON 3.9.21	\$9.00
2021-03-09	INDIOS TACO HOUSE	64150000	BUS SVCS MTG EMPLOYEE SURVEY RESULTS 3.9.21	\$6.22
2021-03-10	INDIOS TACO HOUSE	64150000	PURCHASING MTG EMPLOYEE SURVEY RESULTS 3.10.21	\$25.32
2021-03-11	WWW.GRCIQ.COM			\$199.00
2021-03-11	TASBO			\$135.00
2021-03-11	DOODLY - DOODLY ENTER	64990000	DR.AMEZCUA SUBSCRIPTION TO DOODLY ANNUAL FEE	\$480.00
2021-03-11	AMAZON.COM*FM0CB6F53	63290000	BOOK FOR RESEARCH FOR YOUTH LEADERSHIP CONFERENCE	\$46.81
2021-03-29	PARTY CITY 971	64990000	EASTER BASKET ITEMS FOR ROTARY	\$25.00
2021-03-29	DOLLAR TREE	64990000	EASTER BASKET ITEMS FOR ROTARY	\$49.00
2021-03-29	DOLLAR TREE	64990000	EASTER BASKET ITEMS FOR ROTARY	\$43.00

050 - Business Support Services \$1,329.75

HCDE Procurement Card Report - March Statement**083 - Facilities Support Services**

2021-03-04	THE HOME DEPOT #0565	63990000	Microwave for breakroom / 1st floor	\$99.00
2021-03-05	AMZN MKTP US	63990000	Refund/return mouse	(\$8.00)
2021-03-07	AMZN MKTP US*AB9BI3VO3	63990000	Misc office supplies	\$29.98
2021-03-08	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$86.86
2021-03-09	JOHNSON SUPPLY N SHE	63150000	A/C parts for 502	\$663.39
2021-03-09	CHEVRON 0108129	63110000	Unit #41 Fuel	\$20.00
2021-03-10	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Facilities (21.63%)	\$23.94
2021-03-11	CHASE - CITY OF HOUSTO	64920000	Permit Conv fee - Facilities	\$8.00
2021-03-11	CITY OF HOUSTON ADMIN	64920000	Building permit - Facilities	\$267.53
2021-03-12	THE HOME DEPOT #0577	63180000	Misc custodial supplies	\$11.88
2021-03-12	THE HOME DEPOT 577	63990000	Misc building supplies for 6300	\$269.44
2021-03-12	AMAZON.COM*UI0BV9XL3	63990000	Misc office supplies	\$39.99
2021-03-18	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities	\$172.83
2021-03-19	CE HOUSTON 3759	63940001	Fan Motor for chillers / 6300	\$1,078.08
2021-03-22	THE HOME DEPOT 577	63990000	Plants/building supplies 5th floor	\$265.36
2021-03-22	TEXAS CONTINUING EDUCA	64970000	Continuing ed for J. Lara	\$30.00
2021-03-23	FP MAILING SOLUTIONS	64980000	Postage	\$656.00
2021-03-24	USPS PO 4801740017	64980000	Postage	\$55.00
2021-03-24	LOWES #00681*	63190000	Misc maintenance supplies	\$39.94
2021-03-24	GRAINGER	63990000	Misc kitchen supplies	\$539.12
2021-03-24	GRAINGER	63990000	Misc kitchen supplies	\$579.60
2021-03-24	USPS PO 4801740017	64980000	Postage	\$55.00
2021-03-25	SAMSCLUB.COM	63990000	Breakroom supplies	\$26.66
2021-03-25	PIZZA HUT #27168	64150000	Meeting with maintenance staff for Auction items	\$76.00
2021-03-25	HOUSTON PERMITTING CTR		Building Permits - Facilities	\$445.87
2021-03-26	CHEVRON 0108129	63110000	Fuel for Unit #25	\$17.09
2021-03-26	USPS PO 4801740017	64980000	Postage	\$110.00
2021-03-29	THE HOME DEPOT 569	63190000	Maintenance supplies - Facilitates	\$95.95
2021-03-30	AMAZON.COM*D05RE9UV3	63990000	Rug Doctor for NPO	\$593.32
2021-03-31	PIZZA HUT #27168	64150000	Meeting/Facilities Staff Auction clean out	\$102.92
2021-03-31	AMZN MKTP US*R970V2E13	63990000	Misc office supplies	\$10.99
2021-03-31	OFFICE DEPOT #2809	63990000	Misc Facilities office supplies	\$212.99
2021-03-31	STOKES HARDWARE AND S	63190000	Misc maintenance supplies	\$31.63
2021-03-31	AMAZON.COM*D05BT49G3	63990000	Misc Facilities' supplies	\$19.99
2021-04-01	JOHNSON SUPPLY N SHE	63150000	More parts and supplies for a/c 502	\$872.74
2021-04-01	JOHNSON SUPPLY N SHE	63150000	Supplies for 502 a/c	\$75.28
2021-04-01	STOKES HARDWARE AND S	63190000	Misc maintenance supplies	\$21.48

083 - Facilities Support Services \$7,695.85**084 - Facilities Operations**

2021-03-11	CHASE-CITYOFHOUSTONHEA	64920000	Permit Conv fee - ABS West	\$2.50
2021-03-11	CITY OF HOUSTON-HEALTH	64920000	Building permit - ABS West	\$90.00
2021-03-22	IN *SWETTCORP	62460000	Elevator services - Highpoint East	\$205.00
2021-03-26	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East	\$131.50
2021-03-31	C OF H SOLID WASTE MGT	64920000	Building Permit - ABS East	\$178.34
084 - Facilities Operations				\$607.34

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089 - Choice Facility Partners

2021-03-13	HUBSPOT INC.	64990000	Subscription for CRM usage- Choice Partners	\$400.00
2021-03-23	TASBO	64940000	TASBO 2021 Engage Annual Conference Classes Refund	(\$40.00)
2021-03-24	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$184.80
2021-03-25	BUTLER BUSINESS PRODUC	63990000	Office supply for Choice Partners	\$24.87
2021-03-31	FORWARD TIMES PUBLISHI	64960000	Advertisement for bid 21/042MJ	\$540.00
2021-03-31	INFORMACION PUBLISHING	64960000	Advertisement for bid 21/042MJ	\$630.00

089 - Choice Facility Partners \$1,739.67

089 - Choice Partners

2021-03-09	DEMERIS BARBECUE - SHE	64150000	CP Year In Review Meeting_030921	\$325.00
2021-03-24	TEXAS K-12 CTO COUNCIL	64140000	Registration for Texas K-12 CTO Clinic	\$299.00
2021-03-29	TAPPA	64940000	2021 TAPPA Virt. Conf. Registration - SKendrick	\$50.00

089 - Choice Partners \$674.00

090 - Technology Support Services

2021-03-07	AMAZON.COM	63990000	Supplies - Refund for 3-D Printer Return	(\$368.62)
2021-03-08	TEAMVIEWER.COM	63970001	Software License Renewal - TeamViewer	\$1,548.00
2021-03-10	ALONTI CAFE & CATERING	64150000	Lunch Meeting	\$347.12
2021-03-25	AMZN MKTP US*BW0TQ4S73	63990000	Supply Item - for Presentation Set Ups	\$382.45
2021-03-29	AMZN MKTP US*CA2O42Y03	63990000	Supply Item - for Presentation Set Ups	\$49.99
2021-04-01	TYPEFORM S.L	63970001	Software renewal	\$70.00

090 - Technology Support Services \$2,028.94

092 - Marketing Services

2021-03-05	EIG*CONSTANTCONTACT.CO	64990000	Subscription for HCDE usage	\$395.00
2021-03-22	J. HARDING & CO	64960004	Apparel with HCDE logo	\$56.98
2021-03-25	EIG*CONSTANTCONTACT.CO	64990000	Subscription for HCDE usage	\$1,925.19
2021-03-31	TEXAS SCHOOL PUBLIC RE	64960004	Ad-Communication Matters Summer & Fall \$1,125 each	\$2,250.00
2021-03-31	TEXAS SCHOOL PUBLIC RE	64940000	HCDE sponsorship of 2021 TSPRA conference.	\$1,500.00
2021-03-31	TEXAS SCHOOL PUBLIC RE	62650000	HCDE exhibit booth at 2021	\$2,150.00

2021-04-02	NSPRA	64970000	TSPRA conference. Split - NSPRA Membership- J.Wachs (29.84%)	\$285.00
2021-04-02	NSPRA	64140000	Split - NSPRA Conf. Reg-J.Wachs (70.16%)	\$670.00
2021-04-02	NSPRA	64140000	NSPRA mbrshp fee & 2021 conference registration	\$955.00

092 - Marketing Services \$10,187.17

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093 - Chief Information Officer

2021-03-13	HOUSTON CHRONICLE CIRC	63970000	Online newspaper subscription for D. Clark	\$18.02
2021-03-31	NSPRA	64140000	NSPRA Conf. Reg for D. Clark	\$695.00

093 - Chief Information Officer \$713.02

111 - Therapy Services

2021-03-05	ZOOM.US 888-799-9666	64990000	Used for virtual workshop	\$199.90
2021-03-12	ZOOM.US	64990000	Unapproved Charge- refund issued	(\$105.96)
2021-03-16	EIG*CONSTANTCONTACT.CO	64990000	Email Blast for recruitment	\$65.00

111 - Therapy Services \$158.94

131 - ABC East

2021-03-05	SAMSCLUB #8244	64990000	Expenses for Boystown	\$55.27
2021-03-05	OFFICE DEPOT #1127	63990000	Expenses for office supplies	\$13.98
2021-03-06	LOWES #01570*	63990000	Expenses for supplies	\$94.76
2021-03-07	WAL-MART #2718	64990000	Expenses for Supplies	\$9.98
2021-03-08	USPS PO 4813700023	64980000	Certificate of mailing for parents	\$14.10
2021-03-11	USPS PO 4816200530	64980000	Certificate of mailing for parents	\$4.65
2021-03-12	BEST BUY 00002337	63990000	Expense for tech supplies	\$122.96
2021-03-12	CRISIS PREVENTION	63990000	Expenses for CPI	\$1,724.28
2021-03-12	CHICK-FIL-A #03071	63410000	Expenses for students	\$29.96
2021-03-13	USPS PO 4801290015	64980000	Certificate of mailing for parents	\$4.70
2021-03-23	SAMS CLUB #8244	64990000	Face mask and water for Students	\$97.58
2021-03-24	INDIOS TACO HOUSE	64150000	Expenses for budget meeting	\$25.20
2021-03-24	USPS PO 4816200530	64980000	Certificate of mailing for parents	\$64.80
2021-03-26	USPS PO 4816200530	64980000	Certificate of mailing for parents	\$181.15
2021-03-26	PIZZA HUT 032231	63410000	Expenses for students	\$20.00
2021-03-30	OFFICE DEPOT #482	63990000	Reverse for tax charge	(\$36.00)
2021-03-30	H-E-B #540	64990000	Expenses for Domestic Lab	\$11.56
2021-03-30	OFFICE DEPOT #482	63990000	taxes were charge, charges reversed	\$36.00
2021-03-30	OFFICE DEPOT #482	63990000	Expenses for supplies	\$33.26
2021-03-30	USPS PO 4813700023	64980000	Certificate of mailing for parents	\$5.75
2021-03-31	SAMSCLUB.COM	64990000	Expenses for students	\$83.28
2021-03-31	AMZN MKTP US*T25HS9BZ3	63990000	Expense for Supplies	\$283.78
2021-04-01	PIZZA HUT 032231	63410000	Expenses for students	\$238.70
2021-04-01	SAMSCLUB #8244	64990000	Expenses for students	\$76.65
2021-04-02	USPS PO 4801290015	64980000	Certificate of mailing for parents	\$29.88
2021-04-04	KROGER #740	63990000	Expenses for supplies	\$21.57
2021-04-04	WALGREENS #4328	63990000	Expenses for supplies	\$58.88

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132 - ABC West

2021-03-05	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$60.49
2021-03-06	SAMSCLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$142.66
2021-03-08	SAMSCLUB #4769	63990000	General Supplies	\$66.74
2021-03-08	SAMSCLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$38.63
2021-03-08	SAMSCLUB #4769	63980000	Food for Classroom	\$35.76
2021-03-08	SAMS CLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$191.28
2021-03-08	SAMS CLUB #4769	63980000	Food for Classroom	\$137.34
2021-03-08	SAMS CLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$44.80
2021-03-08	SAMS CLUB #4769	63980000	Food for Classroom	\$19.44
2021-03-08	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.30
2021-03-09	AMZN MKTP US	63990000	Return of General Supplies for the Nurse	(\$18.79)
2021-03-09	WAL-MART #3296	63990000	General Supplies for the Staff	\$8.88
2021-03-09	OFFICE DEPOT #67	63910000	Instructional Materials for Students	\$123.82
2021-03-10	AMZN MKTP US*DJ8Z94AY3	63990000	General Supplies for the Nurse	\$65.96
2021-03-10	AMZN MKTP US*LL2PO2DS3	63990000	General Supplies for the Staff	\$16.98
2021-03-11	DOLLARTREE	64990000	Boys Town Trading Store/ rewards for students	\$169.00
2021-03-11	DOLLARTREE	64990000	Boys Town Trading Store/ rewards for students	\$73.50
2021-03-11	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$8.40
2021-03-12	SHELL OIL 12457945009	63110000	ABS West Van Fill Up	\$59.78
2021-03-12	SHELL OIL 12457945009	63110000	ABS West Bus Fill Up	\$134.75
2021-03-12	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$36.40
2021-03-16	GIANT DOLLAR 6	64990000	Boys Town Trading Store/ Rewards for Students	\$37.06
2021-03-22	AMZN MKTP US	63990000	Refund General Supplies for the Nurse	(\$31.57)
2021-03-22	PAYPAL *PUBLISHPW	63910000	Instructional Materials for the Students	\$87.00
2021-03-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$7.22
2021-03-23	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$4.20

2021-03-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-03-25	SAMSCLUB #4769	63990000	General Supplies	\$85.76
2021-03-25	SAMSCLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$199.20
2021-03-25	WAL-MART #3584	63990000	General Supplies	\$27.72
2021-03-25	SAMS CLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$89.82
2021-03-25	SAMS CLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$634.18
2021-03-25	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/rewards for students	\$89.38
2021-03-26	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$29.24

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132 - ABC West

2021-03-29	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.10
2021-03-30	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$19.50
2021-03-31	USPS PO 4803790066	64980000	certified mail for the parents	\$4.50
2021-03-31	SAMS CLUB #4769	63990000	General Supplies for Boys Town	\$28.96
2021-03-31	SAMSCLUB #4769	64990004	Field Trip for the Students for the Park	\$101.10
2021-04-01	PIZZA HUT #27164	64990000	Boys Town Rewards for Students	\$227.56
2021-04-01	USPS PO 4803790066	64980000	Certified Mail for Parents	\$2.10
2021-04-01	USPS PO 4801500411	64980000	Certified mail for the parents	\$20.34
2021-04-01	AMZN MKTP US*J32ZT63T3	63990000	General Supplies for the Nurse	\$99.99

132 - ABC West \$3,191.68

190 - Technology Cloud Project

2021-04-02	ADOBE *800-833-6687	63970000	Adobe ID account login - Access Adobe Products	\$9.99
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190 - Technology Cloud Project \$9.99

201 - Adult Education

2021-03-08	SHIPLEY S MASON RD	64180000	Refreshments for AED Ops Meeting	\$31.98
2021-03-08	DEMERIS BARBECUE - SHE	64180000	Refreshments for AED Ops Meeting	\$135.20
2021-03-08	PICATA PIZZA & PASTA	64180000	Refreshments for AED Staff Meeting	\$132.92
2021-03-15	EXTRA SPACE 0521	62680000	Storage for AED Furniture and materials	\$110.50
2021-03-20	SMK*SURVEYMONKEY.COM	63970000	Split - Software Purchase for AED Virtual Classes (50%)	\$479.70
2021-03-20	SMK*SURVEYMONKEY.COM	63970000	Split - Software Purchase for AED Virtual Classes (50%)	\$479.70
2021-03-28	OFFICEMAX/DEPOT 6782	63990000	Split - Copies of binders for presentation (50%)	\$63.31
2021-03-28	OFFICEMAX/DEPOT 6782	63990000	Split - Copies of binders for presentation (50%)	\$63.30
2021-03-29	JASON'S DELI TNY 028	64180000	Refreshments for Ops Meeting/12+ Project	\$127.94
2021-04-01	ALONTI CAFE & CATERING	64180000	Refreshments for AED Ops Meeting	\$141.41
2021-04-04	AMAZON.COM*G75DH02N3	64180000	General Supplies for Division	\$128.22

201 - Adult Education \$1,894.18

301 - ISS-Division Wide

2021-03-08	PAPPAS BAR-B-Q #061Q80	64150000	Culture Data Analysis Meeting lunch	\$147.40
2021-03-11	WAL-MART #4526	64180000	Refreshments for TLC Meeting 3/12/21	\$58.52
2021-03-14	LA MADELEINE SAWYER HE	64150000	Breakfast for TLC Meeting 3/12 & 24/21 - Day 1	\$192.00
2021-03-25	TST* CAFE EXPRESS - RI	64150000	Lunch for TLC Quarter Reflections Mtg. 3/24/21	\$198.77

301 - ISS-Division Wide \$596.69

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302 - ISS-Math

2021-03-09	JASON'S DELI TNY 028	64150000	CAMT Meeting Participants Lunch	\$183.10
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302 - ISS-Math \$183.10

304 - ISS-Bilingual

2021-03-10	AMAZON.COM*YM0GI0GI3	63910000	Instructional Material - The Reading Brain	\$15.99
2021-03-11	ZOOM.US 888-799-9666	64990000	Zoom refund from an original payment.	(\$4.28)
2021-03-25	OFFICE DEPOT #17	63990000	Office Supplies - Pens, markers, comp. notebooks	\$87.45

304 - ISS-Bilingual \$99.16

307 - ISS-English Language Arts

2021-03-22	AMAZON.COM*W220Q7TZ3	63990000	Office Supplies - Earbud/Headphones	\$29.99
2021-03-23	IN *J.COLE PRODUCTIONS	64990000	Graphic Design for TLC workshops.	\$125.00
2021-03-23	AMAZON.COM*JZ1CI44K3	63290000	Reading Materials for ELA TLC Director.	\$44.09
2021-03-24	BUTLER BUSINESS PRODUC	63990000	Office supplies - toner, batteries, index cards	\$231.97
2021-03-24	BUTLER BUSINESS PRODUC	63990000	Office Supply - Cyan Toner	\$111.79
2021-03-24	BUTLER BUSINESS PRODUC	63990000	Office supply - Yellow toner	\$111.79
2021-03-24	ZOOM.US 888-799-9666	64990000	Active Subscription for workshops.	\$40.00
2021-03-27	BITLY.COM	64990000	Monthly active subscription for TLC workshops.	\$37.31
2021-03-29	ZOOM.US 888-799-9666	64990000	Monthly active subscription for TLC workshops.	\$54.99
2021-03-31	IN *COLOR ONE SYSTEMS,	63960000	Printing of TLC Door Posters	\$180.00
2021-04-01	IN *J.COLE PRODUCTIONS	64990000	Flyers created for TLC workshops.	\$375.00
2021-04-01	AMAZON.COM*4497T6N43	63990000	Office Supplies - Printer paper	\$30.60
2021-04-01	STICKER MULE	63990000	Office Supplies - Stickers for Workshops	\$85.00
2021-04-02	AMAZON.COM*2O8OJ1RS1	63990000	Office Supply - Yearly Calendar	\$19.88
2021-04-02	AMAZON.COM*TG6GV0JO3	63290000	Book for TLC ELA Curriculum Director	\$27.91
2021-04-04	FLOWCODE	64990000	Active subscription for TLC workshop.	\$4.95

2021-04-04	AMAZON.COM*DK3QM6113	63910000	Books for TLC workshops.	\$158.90
308 - ISS-Social Studies			307 - ISS-English Language Arts	\$1,669.17
2021-03-29	AMAZON.COM*Z43PR10S3	63910000	Books for workshop - Manhattan: Story of an Island	\$246.55
501 - Special Schools			308 - ISS-Social Studies	\$246.55
2021-03-31	TEXAS ASSN SCHOOL BOAR	64140000	Brenda Mullins registration- TX Asso. School Board	\$50.00
			501 - Special Schools	\$50.00

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800 - Fortis Academy

2021-03-04	LITTLE CAESARS 4578	63410000	Student's Lunches	\$15.00
2021-03-08	SAMS CLUB #8245	63410000	fees for student's lunches	\$38.54
2021-03-09	POPEYES 11105	63410000	fees for student's lunches	\$48.97
2021-03-10	SAMS CLUB #8245	63910600	fees for instructional supplies Culinary Class	\$213.70
2021-03-11	DOLLARTREE	63990000	fees for office supplies	\$15.00
2021-03-11	WM SUPERCENTER #1279	63410000	fees for student's cafeteria lunches	\$32.52
2021-03-12	A.R.H.E.	64970000	Fees for Dr. Moten's Membership Renewal	\$125.00
2021-03-12	SAMS CLUB #8245	63410000	fees for student's cafeteria lunches	\$19.98
2021-03-14	AMAZON.COM*I34YL44Q3	63290000	Fees for: Reading Materials	\$178.36
2021-03-14	AMZN MKTP US*MN6GB8RC3	63910000	fees for instructional supplies English class	\$23.88
2021-03-16	AMZN MKTP US*9J7978YX3	63990000	Split - fees for office supplies (94.31%)	\$137.31
2021-03-16	AMZN MKTP US*9J7978YX3	64990000	Split - fees for shipping (5.69%)	\$8.29
2021-03-22	SAMSCLUB #8245	63910000	fees for instructional supplies Culinary class	\$68.77
2021-03-22	WENDY'S 41	63410000	fees for student's lunches	\$48.71
2021-03-24	SAMS CLUB #8245		fees for instructional supplies Culinary class	\$50.98
2021-03-25	POPEYES 2659 / HFF5	63410000	fees for student's lunches	\$54.99
2021-03-26	SAMSCLUB #8245	63410000	fees for student's lunches	\$44.90
2021-03-26	SAMSCLUB #8245	63410000	fees for student's breakfast	\$41.44
2021-03-29	LUBYS CAFE #0087 Q99	63410000	fees for student's lunches	\$98.89
2021-03-29	SAMS CLUB #8245	63110000	fees for fuel (van)	\$58.89
2021-03-30	POPEYES 11105	63410000	fees for student's lunches	\$67.98
2021-03-31	WENDY'S 41		fees for student's lunches	\$64.00
2021-04-01	LITTLE CAESARS 4578	63410000	fees for student's lunches	\$35.00
			800 - Fortis Academy	\$1,491.10

HCDE Procurement Card Report - March Statement

901 - Head Start

2021-03-04	THE HOME DEPOT 569	63190000	Maintenance supplies - Sheffield Head Start	\$82.74
2021-03-05	OASIS NORTHWOOD	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.14
2021-03-05	OASIS NORTHWOOD	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.78
2021-03-05	LOWES #00681*	63940001	Startup supplies - Tidwell EHS expansion project	(\$24.76)
2021-03-08	TX HHSC CCL FEE	64920000	CCL background fees for HS	\$4.35
2021-03-08	TX HHSC CCL FEE	64920000	CCL background fees for HS	\$20.71
2021-03-09	EXXONMOBIL 48175327	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.07
2021-03-09	EXXONMOBIL 48175327	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.75
2021-03-09	DOLLAR TREE, INC.	64180000	Policy Council parent appreciation	\$72.00
2021-03-10	THE HOME DEPOT #0569	63190000	Split - Maintenance Supplies - Channelveiw (78.37%)	\$86.74
2021-03-10	C OF H SOLID WASTE MGT	63190000	Maintenance supplies - Fifth Ward Head Start	\$178.34
2021-03-10	TX HHSC CCL FEE	64920000	CCL background fees for HS	\$12.53
2021-03-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$28.38
2021-03-12	EXXONMOBIL 48048037	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.55
2021-03-12	EXXONMOBIL 48048037	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.95
2021-03-22	HARRIS COUNTY - HCPH-E	64920000	Food Handler Annual Fee for Tidwell	\$285.00
2021-03-23	CHEVRON 0379065	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.65
2021-03-23	CHEVRON 0379065	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.42
2021-03-24	SHELL OIL 425842201QPS	63110000	Split - Fuel for HS courier vehicle	\$30.78

2021-03-24	SHELL OIL 425842201QPS	63110000	(70%) Split - Fuel for EHS courier vehicle	\$13.19
2021-03-25	EXXONMOBIL 48054464	63110000	(30%) Split - Fuel for HS courier vehicle	\$23.39
2021-03-25	EXXONMOBIL 48054464	63110000	(70%) Split - Fuel for EHS courier vehicle	\$10.02
2021-03-26	AMZN MKTP US*TD8DN6DS3	63910000	(30%) Item accidentally charged to business card.	\$28.98
2021-03-29	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle	\$24.79
2021-03-29	BUC-EE'S #34	63110000	(70%) Split - Fuel for EHS courier vehicle	\$10.62
2021-03-29	THE HOME DEPOT 569	63150000	(30%) Maintenance supplies - Barrett Station	\$90.03
2021-03-31	LOWES #01145*	63190000	Maintenance supplies - Tidwell Head Start	\$10.58
2021-03-31	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle	\$26.99
2021-03-31	EXXONMOBIL 48054464	63110000	(70%) Split - Fuel for EHS courier vehicle	\$11.56
2021-03-31	C OF H SOLID WASTE MGT	63190000	(30%) Maintenance - Pugh Head Start	\$178.34
2021-04-01	AMZN MKTP US	63910000	Item accidentally charged to business card.	(\$28.98)

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HCDE Procurement Card Report - March Statement

901 - Head Start

2021-04-02	SAMSCLUB.COM	63910032	Split - To purchase diapers/wipes per compliance (60%)	\$880.14
2021-04-02	SAMSCLUB.COM	63910000	Split - To purchase diapers/wipes per compliance (40%)	\$586.76

901 - Head Start \$2,789.53

922 - Coop After School Enrich (CASE)

2021-03-08	HOO*HOOTSUITE INC	63970000	Refund. This amount included taxes	(\$626.80)
2021-03-08	ZOOM.US	63970000	Refund.	(\$504.67)
2021-03-09	CALENDLY	63970000	Monthly Subscription	\$10.00
2021-03-09	HOO*HOOTSUITE INC	63970000	Subscription	\$588.00
2021-03-10	EIG*CONSTANTCONTACT.CO	64990130	Monthly Subscription	\$70.00
2021-03-11	NATL AFTERSCHOOL ASSOC	64140000	Conference for Jasmine C. and Victoria L.	\$309.00
2021-03-11	NATL AFTERSCHOOL ASSOC	64140000	Conference for Brandi N.	\$154.65
2021-03-11	NATL AFTERSCHOOL ASSOC	64140000	Conference for Kittra H.	\$154.65
2021-03-11	NATL AFTERSCHOOL ASSOC	64140000	Conference for Tracie S.	\$154.65
2021-03-11	NATL AFTERSCHOOL ASSOC	64140000	Conference for Audrey J. and Monique S.	\$309.00
2021-03-23	NATL AFTERSCHOOL ASSOC	64140000	Conference for Tonie C.	\$154.65
2021-03-27	BOOSTCOLLABRATIVE-	64140000	BOOST Pre-Conference for Victoria L.	\$65.00
2021-03-27	BOOSTCOLLABRATIVE-	64140000	BOOST Pre-Conference for Kittra H.	\$65.00
2021-03-30	WAL-MART #3640	64180000	Split - Snacks for Lunch and Learn (35.94%)	\$18.22
2021-03-30	WAL-MART #3640	63990000	Batteries (64.06%)	\$32.48
2021-04-04	AMZN MKTP US*892SF4QE3	63990000	Headphones for CASE staff	\$440.93

922 - Coop After School Enrich (CASE) \$1,394.76

923 - Resource Development

2021-03-04	THE FRENCH CORNER CATE	64150000	Lunch for CGD Zoom Survey	\$98.60
			Discussion Mtg. 3/4/21	
2021-03-25	GRANT PROFESSIONALS AS	64940000	GPA iLearn Live 2021 Virtual Event	\$99.00
2021-03-25	GRANT PROFESSIONALS AS	64940000	GPA iLearn Live 2021 Virtual Event	\$99.00
2021-03-26	GRANT PROFESSIONALS AS	64940000	GPA iLearn Live 2021 Virtual Event	\$99.00

923 - Resource Development \$395.60

924 - Research & Evaluation

2021-03-11	WM SUPERCENTER #3640	64180000	Refreshments for E & E	\$27.32
			Collaborative Meeting	
2021-03-31	ALONTI CAFE & CATERING	64150000	REI Staff Mtg-Energage Survey	\$105.16
			Results luncheon	

924 - Research & Evaluation \$132.48

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HCDE Procurement Card Report - March Statement**925 - Communications & Public Information**

2021-03-06	HOUSTON CHRONICLE CIRC	63290000	News paper online:	\$16.00
			Communications-L. Cozzari	
2021-03-23	IN *COLOR ONE SYSTEMS,	63960000	Printing materials for	\$158.00
			Communications	
2021-03-30	ARDENS PICTURE FRAMING	63990000	Picture Frames	\$113.00
2021-03-30	ACADEMY AWARDS TROPHIE	63990000	Logo	\$35.00
2021-04-02	AMZN MKTP US*U391M34R3	63990000	Materials purchased for	\$344.54
			Communications	
2021-04-03	HOUSTON CHRONICLE CIRC	63290000	News paper online:	\$16.00
			Communications-L. Cozzari	

925 - Communications & Public Information \$682.54

954 - Records Management

2021-03-31	CHEVRON 0307022	63110000	Fuel unit 21	\$80.00
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954 - Records Management \$80.00

955 - Purchasing - Gulf Coast Co-op

2021-03-24	SCHOOL NUTRITION ASSOC	64970000	SNA/TASN Membership Dues for	\$175.50
			L.Sprehe	
2021-03-28	AMZN MKTP US*SL5KG1AR3	63990000	Ipad case with keyboard	\$59.97
2021-04-01	AMERICAN COMMODITY DIS	64940000	ACDA Virtual Conference	\$249.00
			Registration	
2021-04-01	NATIONAL CACFP SPONSOR	64140000	CACFP Virtual Conf Reg. for M.	\$299.00
			Wilder	

955 - Purchasing - Gulf Coast Co-op \$783.47

970 - Highpoint East

2021-03-08	STAPLES	00119024	63990000	Supplies	\$53.96
2021-03-09	STAPLES	00119024	63990000	supplies	\$75.98
2021-03-09	AMZN MKTP US*VJ9ZS2ZG3	63990000	63990000	supplies	\$106.79

2021-03-24	HARTZ CHICKEN BUFFET #	64150000	Staff meeting	\$205.86
2021-03-24	SAMS CLUB #8281	64180000	refreshments meeting	\$217.86
2021-03-30	WWW.QUESTIONPRO.COM	63990000	Counselor testing tool	\$129.00
			970 - Highpoint East	\$789.45

Grand Total:		Total transactions: 471	\$70,194.20
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Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,342.36	29.03		1313.33
Gas Records	710.35	16.76		693.59
Grant total to pay	\$ 2,052.71	\$ 45.79		2006.92

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Fiscal Year: 21

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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>
1514435 void	01/29/2021	31325	HIGH POINT SANITARY SOLUTIONS	-3,665.34
			CO BUCKET W SW7 WRINGER 3	-216.78
			CO 44 GAL HUSKY CNTL4444G	-113.56
			SSS ASSURE ANTIBACTERIAL	-2,991.00
			CS RE633 24X500XH	-185.00
			CO ROUND DOLLY BLACK CNTL	-159.00
1514479 void	02/05/2021	10143	THOMAS REPROGRAPHICS INC	-12.95
			REPO2100298PA20210247	
1514829	03/05/2021	25314	4IMPRINT	2,633.03
			ITEM #2564 BUFF LEATHER C	1,485.00
			ESTIMATED SHIPPING/HANDLI	43.04
			SET-UP CHARGE	49.50
			SET-UP CHARGE	58.50
			KAPSTON PIERCE LAPTOP	933.75
			FREIGHT	63.24
1514832	03/05/2021	88739	AMERICAN NATIONA RED CROSS & ITS	1,290.00
			CPR/AED PA2021-0430	
1514833	03/05/2021	13330	APPLE INC	355.50
			3 YEAR APPLE CARE+	259.00
			3 YEAR APPLE CARE+ FOR	79.00
			LIGHTNING TO USB CABLE	17.50
1514835	03/05/2021	87840	ASHFORD POINT OWNERS ASSOC. INC	8,090.28
			MAINTENANCE FEES	
1514836	03/05/2021	13871	AT&T CORP	180.42
			PHONE 020521-030421	2.08
			PHONE 020521-030421	178.34
1514837	03/05/2021	14641	BARNES & NOBLE.COM	19.19
			9780062367549 NEW ONE MIN	
1514839	03/05/2021	16888	BRUNSWICK PRESS INC	1,875.00
			CAFR 8.5X11 200 PGS TABS	1,650.00
			SINGLE AUDIT REPORT 8.5X	225.00
1514840	03/05/2021	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,775.00
			ANNUAL PREVENTATIVE MAINT	
1514841	03/05/2021	18165	CDW GOVERNMENT INC	100,590.22
			CDW AUTOPILOT BASE DEPLOY	35.90
			HP - LASERJET - MAINTENAN	279.57
			LENOVO THINKSTATION P340	3,225.90
			LENOVO THINKCENTRE M920Q	1,099.74
			MICROSOFT WINDOWS AZURE -	95,200.00
			CDW AUTOPILOT BASE DEPLOY	17.95
			NVIDIA QUADRO P620 - GRAP	731.16
1514844	03/05/2021	88084	COMCAST HOLDINGS CORPORATION	5,518.63
			FEB 21 INTERNET	3,136.40
			SIP TRUNKS FOR ENTIRE ORG	2,382.23
1514845	03/05/2021	82495	COMCAST CORPORATION	521.09
			INTERNET 022121-03202	144.10
			INTERNET 021121-03102	376.99
1514847	03/05/2021	88719	EMDIN SUPPORT SERVICES LLC	7,500.00
			CHRIS EMDIN - ONE 60-MINU	

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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>
1514848	03/05/2021	88574	EXECU TEAM STAFFING	8,653.34
			BUSINESS SERVICES TEMP SE	750.75
			BUSINESS SERVICES TEMP SE	804.40
			BUSINESS SERVICES TEMP SE	1,430.00
			BUSINESS SERVICES TEMP SE	1,430.00
			PURCHASING CLERK TEMP	986.70
			PURCHASING CLERK TEMP	972.40
			BUSINESS SERVICES TEMP SE	858.00
			BUSINESS SERVICES TEMP SE	616.69
			BUSINESS SERVICES TEMP SE	804.40
1514850	03/05/2021	29680	HARRIS COUNTY APPRAISAL DISTRICT Q2 QUARTERLY ASS	45,739.00
1514854	03/05/2021	32350	HOUSTON CHRONICLE NOTICE PUBLISH FINANCIAL	2,227.64
1514856	03/05/2021	34705	J HARDING & CO 100 % EMBROIDERED PATCHES	790.00
			BACKING IRON ON BACKING	680.00
			BACKING IRON ON BACKING	110.00
1514859	03/05/2021	88130	LIBERTY DATA PRODUCTS INC GRIPPER;FNDR;3;5;7;9;AST	892.61
			PEN;GEL;G2;BOLD;BLACK	7.08
			PEN;GEL;G2;BOLD;BLACK	16.38
			DIVIDERS;INSERT;8-TAB;MUL	83.00
			OS,HOOK DOTS,1/2",WHT,S-1	97.50
			GERMICIDAL,AEROSOL,SPRAY,	274.80
			MOUSEPAD;MED;BK	32.90
			PEN;ROUNDSTIC;BP;MD;BK;60	61.50
			CLIPS,PAPER;STANDARD;JUMB	17.61
			SCISSORS;KIDS;BLUNT;5";12	39.44
			OS,HOOK DOTS,1/2",WHT,S-1	97.50
			WIPES,ANTIBACTERIAL,KILLS	164.90
1514864	03/05/2021	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION 1	320.00
1514865	03/05/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	183.00
			RANDOM SELECTION TEST (BY	43.00
			RANDOM SELECTION TEST (BY	60.00
			RANDOM SELECTION TEST (BY	80.00
1514866	03/05/2021	87278	POWERSCHOOL GROUP LLC UNIFIED ADMIN EFP BUSINES	10,080.00
1514868	03/05/2021	52199	SHI GOVERNMENT SOLUTIONS INC PARKVIEW HARDWARE MONITOR	6,346.86
1514869	03/05/2021	52965	SOCIETY FOR HUMAN RESOURCE MGMT PROFESSIONAL MEMBERSHIP N	219.00
1514870	03/05/2021	56528	TASB/TASA CONVENTION EXHIBITS MIS OPE PA2021-0425	1,000.00
1514871	03/05/2021	84156	MELITON MOYA JR SFC 2/12/21 PRESENTATION	2,000.00
1514876	03/05/2021	88087	VERSA CREATIVE GROUP LLC CREATIVE SERVICES & ACCOU	12,660.00
			TRADITIONAL MEDIA ADVERTI	3,000.00
			TRADITIONAL MEDIA ADVERTI	9,660.00
1514879	03/05/2021	88659	REBECCA ELLEN WATERMAN JANUARY MILEAGE	19.60
1514927	03/15/2021	80164	DAVID G PEAKE DED:2407 MISC	327.50

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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>
1514928	03/15/2021	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1514929	03/15/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1514933	03/12/2021	87542	ALWAYS IN SEASON, INC PLANT MAINTANCE SERVICES	16.50
1514934	03/12/2021	13330	APPLE INC INV AE12502175 MBP 16	1.00
1514936	03/12/2021	13627	ASSOC OF FUNDRAISING PROFESSIONALS PROFESSIONAL MEMBERSH	355.00
1514937	03/12/2021	13871	AT&T CORP PHONE 020921-030821 PHONE 022721-032621 PHONE 021521-031421 PHONE 021721-031621 PHONE 022121-032021 PHONE 021921-031821 PHONE 021121-031021 PHONE 022121-032021 PHONE 030121-033121	1,652.03 366.26 128.07 44.64 128.07 170.76 298.83 3.12 128.07 384.21
1514938	03/12/2021	13872	AT&T LONG DISTANCE 021721-031621 LD	322.16
1514939	03/12/2021	88653	CARASOFT TECHNOLOGY CORPORATION LINKEDIN LEARNING PRO FOR	27,060.00
1514940	03/12/2021	18165	CDW GOVERNMENT INC PLANTRONICS RD-1 HOOK SWI MS EES PATMTPUATNDRPAEDU MICROSOFT PROJECT ONLINE MICROSOFT VISIO PRO FOR O HP LASERJET ENTERPRISE FL MICROSOFT SQL SERVER STAN POWER BI PREMIUM EM3 - SU MICROSOFT WINDOWS SERVER MICROSOFT PROJECT ONLINE SKYPE FOR BUSINESS PSTN D MICROSOFT 365 A5 - SUBSCR MICROSOFT VISUAL STUDIO P NEW ITEM-MFG. PART#: NEW- GUIDANCE ENCASE V8 ST GUIDANCE ENCASE V8 LI	189,278.15 16.87 570.84 1,335.20 520.80 5,683.02 9,644.60 10,360.78 10,349.04 1,363.20 338.62 144,738.00 576.10 24.00 307.68 3,449.40
1514943	03/12/2021	82495	COMCAST CORPORATION INTERNET 030121-03302 INTERNET 030121-03292 COMCAST 022421-032321	579.46 115.50 331.26 132.70
1514944	03/12/2021	88574	EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE PURCHASING CLERK TEMP BUSINESS SERVICES TEMP SE BUSINESS SERVICES TEMP SE	3,760.92 750.75 786.50 1,430.00 793.67

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Fund: 1991 - GENERAL FUND

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1514954	03/12/2021	29920	HARRIS COUNTY TREASURER	43,693.00
			AIRTIME 0901-09302020	156.00
			LAW ENFORCEMENT APR21	18,591.75
			AIRTIME	156.00
			LAW ENFORCEMENT APR21	12,394.50
			LAW ENFORCEMENT APR21	6,197.38
			LAW ENFORCEMENT APR21	6,197.37
1514957	03/12/2021	32350	HOUSTON CHRONICLE	763.25
			NOTICE OF PUBLIC HEARING	
1514960	03/12/2021	33462	HR HOUSTON	200.00
			GENERAL RENEWAL-LAURA	100.00
			PROFESSIONAL MEMBERSHIP (100.00
1514963	03/12/2021	88692	MARGARET JEANNE JOHNSON	37.52
			FEBRUARY MILEAGE	
1514974	03/12/2021	80942	OCCUPATIONAL HEALTH CENTERS	121.00
			CONCENTRA: SERVICES PERFO	
1514981	03/12/2021	88696	SIMON T BAILY INTERNATIONAL INC	600.00
			SHIPPING	25.00
			SHIFT YOUR BRILLIANCE	275.00
			SHIFT YOUR BRILLIANCE	275.00
			SHIPPING	25.00
1514984	03/12/2021	52965	SOCIETY FOR HUMAN RESOURCE MGMT	219.00
			PROFESSIONAL MEMBERSHIP K	
1514987	03/12/2021	83408	JEH-EAS, INC	1,464.00
			LARGE FORMAT SCANNER	
1514988	03/12/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
			CRIMINAL BACKGROUND CHECK	
1514989	03/12/2021	86847	THOMAS REPROGRAPHICS INC	12.95
			FIRST DELIVERY	
1514992	03/12/2021	61927	VERIZON WIRELESS	658.89
			012921-022821	
1514995	03/12/2021	64250	WORKERS ASSISTANCE PROGRAM	1,693.86
			FEBRUARY2021 EAP PLAN	

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Fund: 1991 - GENERAL FUND

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1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	8,811.14
			JAN21 LEASE	149.84
			JAN21 LEASE	149.84
			JAN21 LEASE	149.84
			JAN21 LEASE	149.84
			JAN21 LEASE	149.84
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	217.32
			FEB 2021 LEASE	250.09
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	154.67
			FEB 2021 LEASE	217.32
			FEB 2021 LEASE	149.84
			OCT-DEC2020 OVERAGE	63.66
			OCT-DEC2020 OVERAGE	7.49
			OCT-DEC2020 OVERAGE	1.26
			JAN21 LEASE	149.84
			JAN21 LEASE	149.84
			JAN21 LEASE	217.32
			JAN21 LEASE	217.32
			JAN21 LEASE	217.32
			FEB 2021 LEASE	193.37
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	173.78
			FEB 2021 LEASE	49.02
			OCT-DEC2020 OVERAGE	50.16
			OCT-DEC2020 OVERAGE	54.75
			OCT-DEC2020 OVERAGE	19.20
			OCT-DEC2020 OVERAGE	297.98
			OCT-DEC 2020 OVERAGE	270.76
			OCT-DEC20 OVERAGE	360.05
			OCT-DEC2020 OVERAGE	28.85
			OCT-DEC2020 OVERAGE	320.58

OCT-DEC2020 OVERAGE	26.16
OCT-DEC2020 OVERAGE	70.12
OCT-DEC2020 OVERAGE	159.83
OCT-DEC2020 OVERAGE	2.96
JAN21 LEASE	154.67
JAN21 LEASE	193.37
JAN21 LEASE	173.78
OCT-DEC2020 OVERAGE	12.96
OCT-DEC2020 OVERAGE	0.75
OCT-DEC2020 OVERAGE	21.29
OCT-DEC2020 OVERAGE	15.17
JAN21 LEASE	25.29
JAN21 LEASE	250.09
JAN21 LEASE	149.84
JAN21 LEASE	149.84
JAN21 LEASE	49.02
JAN21 LEASE	149.84
FEB 2021 LEASE	25.29
FEB 2021 LEASE	149.84
FEB 2021 LEASE	217.32

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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>
1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	8,811.14
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	217.32
			JAN21 LEASE	149.84
			JAN21 LEASE	149.84
			JAN21 LEASE	217.32
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	149.84
1515066	03/24/2021	28600	GREATER HOUSTON PARTNERSHIP	5,500.00
			MEMBERSHIP DUES	
1515069	03/25/2021	59317	TEXAS STATE BOARD OF PUBLIC	400.00
			CPE 3/1/2021-2/28/22	
1515074	03/26/2021	88720	ALTERING THE EDUCATION XPECTATION	2,500.00
			DR. DEVON HORTON SPEAKER	
1515075	03/26/2021	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE SERVICES	
1515076	03/26/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY	1,275.88
			MAR2021 CANCER INSURA	
1515077	03/26/2021	13330	APPLE INC	2,180.00
			16-INCH MACBOOK PRO WITH	
1515078	03/26/2021	13871	AT&T CORP	1,277.80
			PHONE 030521-040421	123.84
			PHONE 030921-040821	366.26
			PHONE 030721-040621	123.84
			PHONE 031121-041021	221.34
			PHONE 031521-041421	47.99
			PHONE 030521-040421	170.76

			PHONE 030521-040421	223.77
1515080	03/26/2021	88748	IOLA RASHEDA BATT	49.26
			REIMBURSE FINGERPRINT	
1515082	03/26/2021	16240	BOSWORTH PAPERS INC	3,474.00
			PALLET 8 1/2 X 11", 20 WH	2,316.00
			PALLET 8 1/2 X 11", 20 WH	1,158.00
1515083	03/26/2021	84341	BOT SHOP, LLC	7,000.00
			PARTICIPATE IN ALL THE EC	
1515084	03/26/2021	16888	BRUNSWICK PRESS INC	483.00
			BUDGET PLANNING BOOKS	
1515085	03/26/2021	18165	CDW GOVERNMENT INC	14,880.99
			MICROSOFT DYNAMICS 365 FO	13,545.75
			MS EES DYN365E PLAN 1 EDU	1,335.24
1515088	03/26/2021	88084	COMCAST HOLDINGS CORPORATION	5,518.63
			SIP TRUNKS MARCH21	2,382.23
			INTERNET MARCH21	3,136.40
1515089	03/26/2021	82495	COMCAST CORPORATION	732.78
			INTERNET 032121-04202	154.15
			CABLE 022621-032521	191.59
			INTERNET 031121-04102	387.04

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1515090	03/26/2021	88757	LORENA BEATRIZ COZZARI	974.00
			TSPRA ANUUAL CONFEREN	110.00
			TSPRA ANUUAL CONFEREN	528.00
			TSPRA ANUUAL CONFEREN	336.00
1515092	03/26/2021	87347	DEBBIE DILLER & ASSOCIATES INC	3,500.00
			DEBBIE DILLER TO PRESENT	
1515093	03/26/2021	88733	NATALIE DINH	250.00
			SCHOLASTIC WINNER	
1515097	03/26/2021	88574	EXECU TEAM STAFFING	5,394.72
			PURCHASING CLERK TEMP	986.70
			BUSINESS SERVICES TEMP SE	1,430.00
			BUSINESS SERVICES TEMP SE	600.60
			PURCHASING CLERK TEMP	886.60
			BUSINESS SERVICES TEMP SE	804.40
			BUSINESS SERVICES TEMP SE	686.42
1515098	03/26/2021	25560	FEDERAL EXPRESS CORPORATION	69.54
			POSTAGE	
1515100	03/26/2021	87558	FIRST FINANCIAL CAPITAL CORPORATION	375.00
			PA2021-0500 ACA DATA	
1515104	03/26/2021	88738	ALENA EMILIA HANEY	250.00
			SCHOLASTIC WINNER	
1515107	03/26/2021	31325	HIGH POINT SANITARY SOLUTIONS	3,665.34
			CO 44 GAL HUSKY CNTL4444G	113.56
			CO ROUND DOLLY BLACK CNTL	159.00
			CO BUCKET W SW7 WRINGER 3	216.78
			CS RE633 24X500XH	185.00
			SSS ASSURE ANTIBACTERIAL	2,991.00
1515108	03/26/2021	32350	HOUSTON CHRONICLE	269.60
			ADVERTISING OF RFP'S FOR	
1515111	03/26/2021	81932	HYATT LEGAL PLANS INC	1,494.00

1515112	03/26/2021	87441	MAR2021 PREPAID LEGAL INFLOW COMMUNICATIONS INC	35,888.00
1515113	03/26/2021	34705	PARTNER SUPPORT (1 YEAR, J HARDING & CO	227.92
			SPORT TEK LETTERMAN JACKE	56.98
			ESPORT TEK LADIES FLEECE	170.94
1515114	03/26/2021	35069	JEM RESOURCE PARTNERS MAR2021 IDENTITY THEF	770.00
1515119	03/26/2021	85575	MELODY HOUSE INC MELODY HOUSE TO PROVIDE S	1,000.00
1515120	03/26/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY FEB2021 DENTAL COBRA	3,650.54
1515121	03/26/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY MAR2021 HOSPITAL INDE	3,575.62
1515122	03/26/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY MAR2021 ACCIDENTAL ME	2,260.62
1515123	03/26/2021	88734	IVAN MITCHELL PAYTON SCHOLASTIC WINNER	250.00
1515126	03/26/2021	86862	PS LIGHTWAVE INC APRIL21 DATA CIRCUITS	3,921.30
1515129	03/26/2021	88209	SMART SALES LLC DRUG KITS: HCDOAV-8145S 1	602.00

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1515132	03/26/2021	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	5.00
1515133	03/26/2021	86537	UNGERBOECK SOFTWARE INTERNATIONAL UNGERBOECK SOFTWARE PROFE REPORT BUILDER SHOPPING CART REGISTRATIO UNGERBOECK FOR CONTINUING EVENT REGISTRATION REVENUE ACCOUNTING CREDIT CARD PROCESSING	31,500.00 6,000.00 2,400.00 6,351.00 4,800.00 6,450.00 3,999.00 1,500.00
1515135	03/26/2021	87696	UNUM LIFE INSURANCE CO. OF AMERICA FEB2021 DENTAL PPO PL FEB2021 COBRA DENTAL	18,154.48 17,841.30 313.18
1515136	03/26/2021	39630	UNUM LIFE INSURANCE CO OF AMERICA FEB2021 LIFE INSURANC FEB2021 VOLUNTARY LIF	11,576.13 1,611.15 9,964.98
1515138	03/26/2021	81004	VERITRUST PA2021-0439 IMAGING P	4,998.58

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1515141	03/26/2021	61927	VERIZON WIRELESS	11,664.64
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	76.22
			VERIZON 020821-030721	158.34
			VERIZON 020821-030721	171.28
			VERIZON 020821-030721	301.44
			VERIZON 020821-030721	327.52
			VERIZON 020821-030721	398.31
			VERIZON 020821-030721	1,188.17
			VERIZON 020821-030721	1,197.94
			VERIZON 020821-030721	1,662.58
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	201.45
			VERIZON 020821-030721	237.33
			VERIZON 020821-030721	266.79
			VERIZON 020821-030721	489.22

			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	71.22
			VERIZON 020821-030721	76.22
			VERIZON 020821-030721	76.22
			VERIZON 020821-030721	114.33
			VERIZON 020821-030721	125.23
			VERIZON 020821-030721	125.23
			VERIZON 020821-030721	342.99
			VERIZON 020821-030721	777.01
			VERIZON 020821-030721	849.52
			VERIZON 020821-030721	1,744.04
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	38.17
			VERIZON 020821-030721	76.22
			VERIZON 020821-030721	76.22
			VERIZON 020821-030721	190.55
1515142	03/26/2021	88087	VERSA CREATIVE GROUP LLC	217,690.13
			GOOGLE ADVERTISEMENTS, PA	7,671.86
			MANAGEMENT FEES ON ADVERT	34,501.27
			TRADITIONAL MEDIA ADVERTI	160,912.00
			MANAGEMENT FEES ON ADVERT	14,605.00
1515143	03/26/2021	88313	WELLSPRING TELEHEALTH	950.00
			MAR2021 TELEMEDICINE	
1515144	03/26/2021	85561	WHITLEY PENN LLP	2,680.00
			PA2021-0521 AUDIT SER	
1515145	03/26/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	85.74
			OVERAGE 1201-12312019	
1515146	03/26/2021	88736	KATHERINE P XIE	250.00
			SCHOLASTIC WINNER	
1515199	03/31/2021	80164	DAVID G PEAKE	327.50
			DED:2407 MISC	
1515200	03/31/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	

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1515201	03/31/2021	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
V1514881	03/05/2021	87045	ADERONKE OLUWATOBI AKINFENWA FEBRUARY MILEAGE	42.00
V1514882	03/05/2021	10860	LEAH MAE ANGELITO ALBA FEBRUARY MILEAGE	38.64
V1514883	03/05/2021	86628	DENISE ODELL ALFORD FEBRUARY MILEAGE	11.76
V1514884	03/05/2021	86538	PAMELA MARIE RHODES FEBRUARY MILEAGE	26.88
V1514885	03/05/2021	88621	EVA MIRANDA AURICH-MENDOZA FEBRUARY MILEAGE	89.60
V1514886	03/05/2021	16778	DEBRA LYNNE BROWN FEBRUARY MILEAGE	17.92
V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS LORELL HIGH BACK MESH CHA HP 410 (CF410AQ) TONER CA	5,643.48 370.35 408.99

			FIRST AID ONLY TRIPLE ANT	15.16
			TRIPP LITE USB-C MULTIPOR	101.50
			POST-IT SUPER STICKY LINE	33.72
			HP 972X (F6T84AN) ORIGINA	139.99
			HP 972X (L0S01AN) ORIGINA	135.99
			BAYER ASPIRIN SINGLE DOSE	32.29
			REARR1309 ADVANTUS READ/R	99.16
			LORELL HIGH BACK MESH CHA	370.35
			MEAD 3 SUBJECT WIREBOUND	37.12
			ALLSOP METAL ART ERGO 3 A	86.88
			KLEENEX ANTI-VIRAL FACIEL	105.50
			EXPO-LOW-ODOR DRY-ERASE M	41.80
			TICONDEROGA NO.2 HB PENSI	9.14
			SMEAD 100% RECYCLED HANGI	27.91
			MEAD WIREBOUND MEMO	3.39
			PAIN RELIEVER TABLETS, 50	35.93
			BROTHER P-TOUCH TZE LAMIN	58.16
			REDI-TAG ASSORTED TAB RUL	37.68
			HP 972X (L0R98AN) ORIGINA	135.99
			HP 972X (L0S04AN) ORIGINA	135.99
			SPARCO FOLDING PLATFORM T	526.68
			MOTRIN IBUPROFEN PAIN REL	16.59
			REARR1309 ADVANTUS READ/R	148.74
			MEAD SPIRAL BOUND WIDE RU	7.14
			GEN OFF PA2021-0432	2,521.34
V1514888	03/05/2021	88625	GLORIA CAMPOS JANUARY MILEAGE	52.30
V1514890	03/05/2021	88015	DAWN MARIE COMEAUX FEBRUARY MILEAGE	18.20
V1514891	03/05/2021	82931	VICTORIA CORTINAS FEBRUARY MILEAGE	34.83
V1514892	03/05/2021	86117	TERESA DIANE DELAISLA FEBRUARY MILEAGE	15.96
V1514893	03/05/2021	53023	JACQUELINE ALISON DOWELL JANUARY MILEAGE	75.71

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V1514895	03/05/2021	81839	MICHELLE GANTER FEBRUARY MILEAGE	7.84
V1514896	03/05/2021	87575	ANALIEL NOQUEZ GONZALES FEBRUARY MILEAGE	28.00
V1514898	03/05/2021	87257	HILLCO PARTNERS LLC FEB2021	23,000.00
V1514903	03/05/2021	35600	CHARLOTTE MARIA JORDAN FEBRUARY MILEAGE	82.32
V1514904	03/05/2021	85126	MARLA LYNN SMITH KANAKIDIS FEBRUARY MILEAGE	29.46
V1514905	03/05/2021	82315	REBECCA RIKER NORTH FEBRUARY MILEAGE	89.04
V1514906	03/05/2021	36435	BRENNA G KOLLMORGEN FEBRUARY MILEAGE	61.04
V1514907	03/05/2021	85532	ERICK LEON JANUARY MILEAGE	27.66

V1514908	03/05/2021	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	40.32
V1514909	03/05/2021	86941	JAMIE KANE MACDONALD FEBRUARY MILEAGE	33.60
V1514910	03/05/2021	86078	MELINDA EMELIA MCGOULDRIK FEBRUARY MILEAGE	47.15
V1514911	03/05/2021	40553	BEATRIZ M MENENDEZ JANUARY MILEAGE	51.58
V1514912	03/05/2021	87837	LORI A MESSINA FEBRUARY MILEAGE	5.04
V1514913	03/05/2021	83476	MONINA VICENCIO MORALES-ESTUART FEBRUARY MILEAGE	66.64
V1514914	03/05/2021	85599	PRASHANTHI NAIDU NADELLA FEBRUARY MILEAGE	73.36
V1514915	03/05/2021	88350	ANNALISA DERILO PABLO FEBRUARY MILEAGE	8.51
V1514916	03/05/2021	46130	ANN K PETTY FEBRUARY MILEAGE	129.36
V1514917	03/05/2021	84928	ROSA MARIA MADRIGAL DECEMBER MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE	80.65 15.07 53.82 11.76
V1514918	03/05/2021	86525	CYRELLE FERN GARDNER FEBRUARY MILEAGE	20.10
V1514919	03/05/2021	88161	EMILY GRIMES SEEHAUSEN FEBRUARY MILEAGE	7.17
V1514920	03/05/2021	87994	MELISSA LAUREN GODBOUT JANUARY MILEAGE	8.62
V1514921	03/05/2021	84623	SOA FIN1ST ASSIST BUS SVCS DAILY OPE	4,284.00
V1514922	03/05/2021	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR: BUSINESS CARDS FOR JAMES 9X12 FOLDER	888.00 92.00 46.00 750.00
V1514923	03/05/2021	60707	DENICE FEGETTE TUCKER FEBRUARY MILEAGE	84.00

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V1514924	03/05/2021	87979	JESSICA MARIE BERMEA REIMB FOR INK PURCH	132.99
V1514925	03/05/2021	86994	JANET BAILEY WACHS JANUARY MILEAGE	5.60
V1514926	03/05/2021	87749	LAKEN MARIE WALKER FEBRUARY MILEAGE	91.95
V1515001	03/12/2021	11485	PEPI CORPORATION PREMIUM SANDWHICH DELIVERY FEE TRADITIONAL SANDWHICH PROMOTIONAL DISCOUNT PREMIUM SANDWHICH	80.82 11.89 10.00 29.07 -17.70 47.56
V1515002	03/12/2021	88118	RITU DAS BALLA FEBRUARY MILEAGE JANUARY MILEAGE	90.16 26.32 63.84

V1515003	03/12/2021	87430	CRYSTAL LEIGH BEVERLY FEBRUARY MILEAGE	22.96
V1515004	03/12/2021	85534	CARLENE DENISE BEXLEY FEBRUARY MILEAGE	10.64
V1515005	03/12/2021	15393	PRAGNA K BHALARA FEBRUARY MILEAGE	37.80
V1515008	03/12/2021	16438	MONICA M BRALLIER FEBRUARY MILEAGE	35.28

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V1515009	03/12/2021	17320	BUTLER BUSINESS PRODUCTS	12,722.76
			VER94554 - VERBATIM CD-R	59.06
			CCS55401 - COMPUCESSORY S	55.98
			VER98750 - VERBATIM 64GB	178.80
			VER97580 - VERBATIM 2TB S	439.59
			ACC72610 - ACCO IDEAL PAP	2.12
			SAN1735792 - SHARPIE RETR	30.12
			INV 63335-0 TONER	1,224.47
			INV 63373-1 SUPPLIES	782.94
			OPENER,LETTER,STEEL	1.98
			PAPER,NOTES,ADH,1.5X2",YE	1.59
			PAPER,NOTES,ADH,3X3",YEL	3.09
			PAPER,NOTE,POST-IT,NE	19.76
			ENVELOPE,TYVEK,PLN,10X13,	84.20
			HIGHLIGHTER CHISEL 24 PK	13.07

CALC PRT 12 DGT TAX HAND	33.18
TONER CLJCP1215 BLK CB504	87.99
TONER LSR CLJCP1215 CYN C	80.99
TONER CLJCP1215 MAGENTA C	80.99
PURELL SANITIZING FOAM RE	162.84
HEATER RADIATOR LED DISPL	160.64
PAD PERF 8.1X11.75 WHITE	48.50
PAPER LET ASTROBRIGHT ORA	58.35
TONER M401 CF280A	114.99
INK T410 T410020S	13.69
PENS INKJOY 300ST 1951342	7.61
MARKER PERM SHARPIE 24 CO	28.31
CLOROX DISINFECTING WIPES	155.16
GENUINE JOE HAND SANITIZE	207.78
CAMERA,1080P HD WEBCAM, B	1,919.76
PAPER,PAD,LGL,LR,	40.30
SHARPENER,PCL,ELECT,SCHLP	96.64
TAPE,MAGIC,3/4"X36YD,	31.08
TAPE,FILM,DBL,COAT,1/2"X2	25.64
ENVELOPE,ANCMNT,#6,24#	38.21
CLIPBOARD,BOX,PNK	13.59
DISPENSER,TAPE,SCOTCH,	7.99
SHARPENER,PENCIL,RND,	8.48
STAPLES,CHISEL PT,STD	3.75
BOOK,REPORTER,4X8,	71.42
ENVELOPE,TY,EXP,PLN,10X13	193.40
INDEX,3-RNG,8TAB,MI,AST	35.70
TONER,LSR,HP507A,6K,CYA	491.98
REMOVER,STAPLE,BRN	3.00
FOLDER ORANGE 11 PT 1/3 4	22.24
CLIO BINDER SMA BLACK 365	5.28
PEN GEL RTR G2 31176	18.59
INK HP65XL	30.99
INK RFL RED 22111	6.15
GLUE STICK 1.27 OZ 98073	13.26
NOTEBOOK 11X8.5 BLK A1020	20.98
HP TONER CARTRIDGE 410A	91.99
MMM810K24 - SCOTCH 3/4"W	158.22

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V1515009	03/12/2021	17320	BUTLER BUSINESS PRODUCTS	12,722.76
			AVE60501 - AVERY® ULTRADU	236.91
			VER98426 - VERBATIM 8GB S	81.21
			TOP7533 - TOPS LETR-TRIM	52.68
			ELI75111 - ELITE IMAGE RE	80.89
			MOUSE PAD,MICROBAN,	5.99
			STAPLER,THE RED	16.99
			CLIPBOARD,WOOD,	2.91
			PENCIL,PENCIL HB	25.52
			MARKER ST,DE,EXPO,	27.33
			MARKER,DE,EXPO,	26.42
			GLUE STICK,1.26OZ	1.10
			PAPER,PAD,LTR,LR,WHT	17.22

			FOLDER,HNG,LTR,1/5,TAB,GR	17.57
			FOLDER,FILE,1PLY,1/3,	15.19
			ENVELOPE,RMVBLE STP,	18.39
			DESKTOP TAPE DISPENSER	3.50
			TONER CRG,CLJ CP5525,13K,	549.98
			TONER,LSR,HP507A,5.5K,BLK	329.98
			TONER CRG,CLJ CP5525,13K,	896.00
			RIBBON CALC R2087	8.79
			PLANNER RIBBON	19.52
			PROTECTOR SHT 74550	10.97
			INK REFL STAMP BLUE 22113	6.15
			HP TONER CARTRIDGE YL #C	120.99
			HP TONER CARTRIDGE MG #C	120.99
			LOG SPEAKERS S-120 #980	46.47
			SWI35101 - SWINGLINE STAP	10.35
			ITA60233 - INTEGRA SIDE-A	7.43
			OIC99911 - OIC PAPER CLIP	8.10
			STAPLER,LOW FORCE,AST	143.25
			LETTER SIZE COPY PAPER	1,020.00
			3 HOLE PUNCH 62897	82.36
			TONER CLJCP1215 YELLOW CB	80.99
			TONER HP 26A BLACK CF226A	253.98
			INK 58A CF368A	211.98
			PAPER PAD JR PRISM 5X8 63	12.20
			PAD STAMP RD P4750BR	25.77
			PEN GEL G2 31174	18.59
			PEN GEL NEO NG7 14002	12.89
			PAP1951348 - PAPER MATE	72.54
			SMD11943 - SMEAD FILE FOL	64.48
			VER44085 - VERBATIM 128GB	34.92
			HP TONER CARTRIDGE CYN #	120.99
			STORAGE BINS	315.85
V1515010	03/12/2021	88685	MARCIAL G CHAVEZ FEBRUARY MILEAGE	191.91
V1515011	03/12/2021	20203	AMY LINN COLLINS FEBRUARY MILEAGE	31.14
V1515012	03/12/2021	88626	KALENN LEIGH CRANE FEBRUARY MILEAGE	43.12
V1515013	03/12/2021	87738	MACKENZIE SPOONTS DEMPSEY FEBRUARY MILEAGE	48.16

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V1515014	03/12/2021	88352	KATHERINE ANN DOS SANTOS FEBRUARY MILEAGE	32.03
V1515015	03/12/2021	88634	BROOKSIE L EDQUIST FEBRUARY MILEAGE	17.86
V1515018	03/12/2021	84589	HEATHER MARIE FAUNCE-ESTAY FEBRUARY MILEAGE	64.40
V1515019	03/12/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GAS 02/2/21	693.59
V1515021	03/12/2021	60040	MONICA LYNN GARCIA JANUARY MILEAGE FEBRUARY MILEAGE	66.19 11.65 54.54

V1515022	03/12/2021	29490	LISA M HALL FEBRUARY MILEAGE	18.48
V1515025	03/12/2021	84584	HOLLY LYNN SHAFER FEBRUARY MILEAGE	48.72
V1515026	03/12/2021	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	17.92
V1515029	03/12/2021	88356	CAROLINE VOTH JOHNSTON FEBRUARY MILEAGE	16.74
V1515030	03/12/2021	86488	CHERINA LANAE PETE FEBRUARY MILEAGE	26.99
V1515031	03/12/2021	88632	ALYSSA BRIANA KUHN FEBRUARY MILEAGE	16.02
V1515032	03/12/2021	88645	KRISTEN N KUMMER FEBRUARY MILEAGE	2.24
V1515036	03/12/2021	87581	LENORA LEWIS OCTOBER MILEAGE	34.50
V1515037	03/12/2021	37855	MARSHA A LEWIS FEBRUARY MILEAGE	12.32
V1515038	03/12/2021	81372	TAMA JEAN MAGALLON FEBRUARY MILEAGE	12.99
V1515039	03/12/2021	86497	SIMY MATHAI FEBRUARY MILEAGE	47.26
V1515040	03/12/2021	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	20.16
V1515041	03/12/2021	39910	LAURA KAYE MCFARLAND FEBRUARY MILEAGE	25.54
V1515042	03/12/2021	40553	BEATRIZ M MENENDEZ FEBRUARY MILEAGE	32.42
V1515043	03/12/2021	82231	ERIKA GREMILLION-NEAL FEBRUARY MILEAGE	29.12
V1515044	03/12/2021	44026	VICKI Y YOUNG NOLAN FEBRUARY MILEAGE	64.40
V1515045	03/12/2021	85138	BARBARA JEAN PARKER FEBRUARY MILEAGE	60.09
V1515048	03/12/2021	88630	JAMIE ELIZABETH ROLL FEBRUARY MILEAGE	6.72
V1515049	03/12/2021	87206	TRACIE R SCALES REIMBURSEMENT FOR SUP	30.03
V1515052	03/12/2021	87574	MONIQUE JALAYNE SMITH HP INK TRI-COLOR ORDE HP INK TARGET RECEIPT	43.88 24.89 18.99

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V1515053	03/12/2021	83419	MARY A SNYDER FEBRUARY MILEAGE	43.68
V1515054	03/12/2021	84623	SOA FIN1ST ASSIST BUS SVCS DAILY OPE SEPT 1, 2020 - DEC 31, 20 SEPT 1, 2020 - DEC 31, 20	7,119.00 4,131.50 467.50 2,520.00
V1515056	03/12/2021	60679	MARY JANE TROTTER FEBRUARY MILEAGE	36.40
V1515057	03/12/2021	88493	YUNUS S UNIA FEBRUARY MILEAGE	291.48

V1515058	03/12/2021	87979	JESSICA MARIE BERMEA FEBRUARY MILEAGE	31.08 10.70
			JANUARY MILEAGE	20.38
V1515059	03/12/2021	86994	JANET BAILEY WACHS FEBRUARY MILEAGE	17.58
V1515060	03/12/2021	83421	LESLEY DIANE CASLER NOVEMBER MILEAGE	107.65 34.85
			OCTOBER MILEAGE	72.80
V1515062	03/12/2021	82607	VALARIE D WELTON FEBRUARY MILEAGE	58.80
V1515063	03/12/2021	86938	MARY ELLEN WENZEL FEBRUARY MILEAGE	12.32
V1515064	03/12/2021	64008	TANYA S WISE FEBRUARY MILEAGE	17.64
V1515067	03/24/2021	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	101,245.65
V1515148	03/26/2021	11485	PEPI CORPORATION PA2021-0495 ELT MEETI	178.20
V1515149	03/26/2021	87813	JULIA YVETTE ANDREWS MARCH MILEAGE	24.64
V1515150	03/26/2021	52395	KATHRYN A BAKER FEBRUARY MILEAGE	52.08
V1515151	03/26/2021	14485	THELMA J BANKS FEBRUARY MILEAGE	14.39

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V1515154	03/26/2021	17320	BUTLER BUSINESS PRODUCTS	8,346.75
			GLOVES MED SYNT	38.20
			MARKER PERMANT ULTFP 2/PK	29.27
			2" BINDERS WHITE 4 PK	78.26
			LETTER OPENER	1.98
			MONTHLY DIVIDERS	18.45
			INDEX DIVIDERS 8 TAB	39.10
			AAA BATTERIES	25.98
			TONER 80A INK CARTRIDGE	459.96
			CUSHION FOR CHAIR LUMBAR	55.39

GOGGLE,SAFETY,COVER,ECONO	21.50
BOOK,THEME,1SUB,10.5X8,AS	99.50
SHARP CALCULATOR EL 240SA	7.88
WELCH'S FRUIT SNACKS	17.52
BR700G BATTERY	181.52
117210 KIT, FIRST AID	21.39
CE400A TONER	329.98
NESTLÉ® COFFEE-MATE® COFF	9.65
STAPLER,OPTIMA 40,SLV	41.70
FLAG,INDEX,DURABLE,RED,YE	24.69
BIGELOW LEMON GINGER HERB	7.49
QUAKER OATS CHEWY GRANOLA	10.84
GREEN MOUNTAIN COFFEE ROA	14.63
GREEN MOUNTAIN COFFEE ROA	14.63
ENVELOPE, CAT, 10X13, KFT	35.50
BIC WITE-OUT MINI CORRECT	6.75
NUTRI-GRAIN® ASSORTMEN	31.00
PRINGLES CRISPS GRAB 'N G	18.85
GREEN MOUNTAIN COFFEE ROA	14.63
NESTLÉ® COFFEE-MATE® COFF	7.28
NESTLÉ® COFFEE-MATE® COFF	7.99
CARTRIDGE HP 58A BLK	211.98
BINDER 1" VIEW 2PK	21.58
STENO BOOK 6X9 PNK PK	17.99
ACCT HIGHLIGHTERS	13.72
INDEX LGL LTR SZ 1-25	24.10
PEN GELOCITY 8PK	12.70
CONTAINER,CONEX,PLAS	68.51
GLOVES, VINYL, LARGE	298.80
GLOVES, VINYL, XL	392.00
GREEN MOUNTAIN COFFEE ROA	14.63
GEL PEN RTR MED AST	13.44
LYSOL DISINFECTANT	341.76
PENCIL #2 NEON 10 CT	16.47
PLANNER 103617	22.66
BINDER CLIP MED	6.39
SCANNED STAMP	11.89
POCKET 3.5 EXP LTR 73205	66.99
STAND MONITOR 8031101	46.29
PAPER,NOTE,POST-IT,1.5X2,	58.62
PAPER,POST-IT,1.5X2",NE	56.70
PAD,NOTE,3X3,JEWL POP,AST	69.82
GLOVES, VINYL, MEDIUM	392.00

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V1515154	03/26/2021	17320	BUTLER BUSINESS PRODUCTS	8,346.75
			HP 507A (CE401A) ORIGINAL	245.99
			GREEN MOUNTAIN COFFEE	17.97
			SPLENDA NO CALORIE SWEETE	6.67
			CAMERA,HD,PRO,WEBCAM,BK	105.00
			CORRUGATED BOXES 24X18X18	88.77
			62293-0 PA2021-0478	891.09
			PA2021-0505 OFFICE SU	406.87

			66781-0 PA2021-0490	295.82
			64042-0 PA2021-0488	325.01
			64164-0 PA2021-0484	379.14
			63494-0 PA2021-0486	421.13
			MARKER CLR 24 CT	26.03
			MASK FACE PLEATED BOX OF	15.00
			BINDER 1" WHITE	107.76
			BINDER BLACK 6PK	106.08
			INDEX TAB A-Z 11350	22.80
			INDEX DIVIDERS 1-10	55.60
			WHITE OUT WOTAP10	58.50
			AA BATTERIES EN91	25.98
			HEATER TOWER	77.81
			PAPER NOT POST ITS	68.96
			FOLDER,100 RCY,PRSRD,BLU	195.76
			POCKET,FILE,LTR,2"-2-PLY,	62.84
			POCKET,FILE,3.5,LTR,X-WID	184.76
			POUCH,LAM,LTR,3MIL	161.76
			STAPLES,STANDARD,VALUE PA	143.10
V1515155	03/26/2021	88625	GLORIA CAMPOS	28.17
			FEBRUARY MILEAGE	
V1515157	03/26/2021	20955	NORA A CONTRERAS	102.48
			FEBRUARY MILEAGE	
V1515158	03/26/2021	87691	STEPHANIE ANN DE LOS SANTOS	481.96
			TSPRA 2021 CONFERENCE	316.96
			TSPRA 2021 CONFERENCE	165.00
V1515159	03/26/2021	86523	ANNE M DOUBEK	100.80
			REIMBURSE REGISTR FEE	35.00
			FEBRUARY MILEAGE	65.80
V1515160	03/26/2021	53023	JACQUELINE ALISON DOWELL	28.22
			FEBRUARY MILEAGE	
V1515161	03/26/2021	88691	TIFFANY ALEXANDRA ESTES	89.32
			FEBRUARY MILEAGE	
V1515162	03/26/2021	87584	KRISTEN TAYLOR EWING	113.68
			FEBRUARY MILEAGE	
V1515166	03/26/2021	84588	SARA ELIZABETH GOEKE	35.95
			FEBRUARY MILEAGE	
V1515167	03/26/2021	88019	CYNTHIA ANN GUNN	55.33
			FEBRUARY MILEAGE	
V1515168	03/26/2021	88018	ASHLEY NICOLE SCOTT	28.00
			FEBRUARY MILEAGE	
V1515171	03/26/2021	86609	CASSANDRA MARIA HERNANDEZ	199.99
			REIMBURSE TELEHEATH C	
V1515172	03/26/2021	31388	SUE A SCAMARDO HILL	14.00
			FEBRUARY MILEAGE	

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V1515177	03/26/2021	88012	MEGAN PATRICIA JOSEPH FEBRUARY MILEAGE	52.30
V1515179	03/26/2021	86222	ROBIN DIANE-RILLA KRONENBERGER FEBRUARY MILEAGE	42.62
V1515182	03/26/2021	38955	SANDRA A MACGREGOR FEBRUARY MILEAGE	62.72

V1515183	03/26/2021	86936	SUSANNE MARIE MINKS FEBRUARY MILEAGE	26.04
V1515185	03/26/2021	88622	TAMMY WOLFE PENA FEBRUARY MILEAGE	15.01
V1515187	03/26/2021	35197	JENNIFER JONES RAMOS FEBRUARY MILEAGE	34.10
V1515188	03/26/2021	49632	CANDACE H RIEDER FEBRUARY MILEAGE	2.41
V1515189	03/26/2021	84585	SUSAN RUDOLPH SCHWAITZBERG FEBRUARY MILEAGE	27.44
V1515190	03/26/2021	88624	RACHEL CHRISTINE SMITH FEBRUARY MILEAGE	48.83
V1515191	03/26/2021	85775	TAMARA FAYE SNOW FEBRUARY MILEAGE	26.32
V1515192	03/26/2021	87011	JENNA RENEE SPILLARS FEBRUARY MILEAGE	32.20
V1515193	03/26/2021	84863	COLOR ONE SYSTEMS BUSINESS CARDS- 100# CLA	92.00
V1515194	03/26/2021	87178	KELLY EILEEN TUMY FEBRUARY MILEAGE	90.56
V1515196	03/26/2021	64730	KARLA J YIELDING FEBRUARY MILEAGE	39.20

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Amount total: **1,084,967.32**

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1514836	03/05/2021	13871	AT&T CORP PHONE 022121032021 PHONE 021921031821 PHONE 021321031221 PHONE 020721030621	811.01 202.43 128.07 170.12 310.39
1514838	03/05/2021	14892	CITY OF BAYTOWN WATER READ 02/01	405.19
1514842	03/05/2021	18491	CENTERPOINT ENERGY GAS 011221021221 GAS 011421021221	469.12 92.57 376.55
1514843	03/05/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 021121031021	445.02
1514845	03/05/2021	82495	COMCAST CORPORATION PHONE 021021030921	309.21
1514848	03/05/2021	88574	EXECU TEAM STAFFING TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF	4,639.94 696.70 568.43 1,258.40 858.01 1,258.40

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1514849	03/05/2021	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 012021021921	172.96
1514851	03/05/2021	27819	HARRIS COUNTY FWSD WATER 122920012921	199.06
1514852	03/05/2021	86562	HARRIS COUNTY FWSD #51	38.71

			WATER 012021022221	
1514860	03/05/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	400.00
			QUARTERLY GREASE TRAP CLE	200.00
			QUARTERLY GREASE TRAP CLE	200.00
1514877	03/05/2021	86242	WCA WASTE CORPORATION	168.83
			MONTHLY WASTE MAR21	
1514878	03/05/2021	62751	WASTE MANAGEMENT	961.70
			MONTHLY WASTE FEB21	84.44
			MONTHLY WASTE MAR21	92.44
			MONTHLY WASTE FEB21	168.87
			MONTHLY WASTE FEB21	253.31
			MONTHLY WASTE MAR21	112.58
			MONTHLY WASTE FEB21	112.58
			MONTHLY WASTE MAR21	137.48
1514935	03/12/2021	87353	AQUA TEXAS INC	380.43
			WATER 022421	
1514937	03/12/2021	13871	AT&T CORP	507.02
			PHONE 022721032621	155.38
			PHONE 022721032621	128.07
			PHONE 022721032621	223.57
1514941	03/12/2021	18491	CENTERPOINT ENERGY	222.63
			GAS 012221022321	76.94
			GAS 012221022421	145.69
1514944	03/12/2021	88574	EXECU TEAM STAFFING	1,144.00
			TEMPORARY CLERICAL STAFF	629.20
			TEMPORARY CLERICAL ST	514.80
1514955	03/12/2021	85783	HARRIS COUNTY WATER CONTROL AND	90.32
			WATER 012321022421	
1514958	03/12/2021	33040	CITY OF HOUSTON WATER	173.74
			WATER 022321	123.22
			WATER READ 2/22/2021	50.52
1514966	03/12/2021	37208	CITY OF LA PORTE	249.96
			WATER 02/01	
1514968	03/12/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	450.00
			QUARTERLY GREASE TRAP CLE	300.00
			QUARTERLY GREASE TRAP CLE	150.00
1514992	03/12/2021	61927	VERIZON WIRELESS	1,371.92
			WIRELESS 012321022221	
1515073	03/26/2021	81305	ALL PLAY INC	2,087.50
			REMOVAL AND DISPOSAL OF O	
1515078	03/26/2021	13871	AT&T CORP	480.60
			PHONE 030721041621	310.48
			PHONE 031321041221	170.12
1515079	03/26/2021	88718	VERONICA ASHTON BACOPULOS	115.92
			FEBRUARY MILEAGE	
1515086	03/26/2021	18491	CENTERPOINT ENERGY	183.94
			GAS 020321030521	98.31
			GAS 021221031221	85.63

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1515087	03/26/2021	85300	CHILDCARE CAREERS LLC	232.14
			PROFESSIONAL SERVICES CON	127.91
			PROFESSIONAL SERVICES CON	104.23

1515089	03/26/2021	82495	COMCAST CORPORATION PHONE 031021040921	313.86
1515091	03/26/2021	88723	SBEIDY YESSICA CRUZ REIMBURSE FINGERPRINT	40.58
1515106	03/26/2021	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE OPEN	50.00
1515110	03/26/2021	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE OPEN P MONTHLY RENTAL FEE	9,646.50 5,881.50 3,765.00
1515116	03/26/2021	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE OPEN P BAYTOWN HS/EHS LEASE PAYM MONTHLY RENTAL FEE	24,970.30 9,320.00 11,747.00 3,903.30
1515117	03/26/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	500.00
1515147	03/26/2021	87916	ZENITH PREMIER INC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	1,628.00 148.00 296.00 444.00 740.00
V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS COMPUCESSORY MOUSE PAD PENDAFLEX GLOW FILE FOLDE BELKIN USB CHARGESYNC CAB PAPER MATE BALLPOINT PENS CLOROX DISINFECT WIPES POST IT TABS REDI-TAG ASSORT STICKY NO AT A GLANCE FLOWERS DESK OXFORD TWIN POCKET FOLDER ENDUST SCREEN CLEANER BLUELINE DESK CALENDAR PURELL SANITIZING GEL	177.38 2.63 14.36 7.07 13.05 34.20 10.28 18.84 12.66 17.26 8.94 11.27 26.82
V1514902	03/05/2021	87523	PAMELA LYNN JONES-LEE JANUARY MILEAGE	36.96

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V1515007	03/12/2021	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	1,547.10 40.64

			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	85.77
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	13.55
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	49.14
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	142.95
			STUDENT FOOD - OPEN PURCH	142.95
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	49.24
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	71.28
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	55.88
			STUDENT FOOD - OPEN PURCH	162.43
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	8.60
V1515009	03/12/2021	17320	BUTLER BUSINESS PRODUCTS	1,098.60
			TWO WAY RADIO MIDLAND MRO	179.78
			MAGIC TAPE MMM810K12	32.41
			ORIGINAL TONER HEWCF280A	229.98
			COPY PAPER PST231208	68.00
			ACCO BINDER CLIPS ACC7205	8.52
			ACCO LG BINDER CLIP ACC72	21.08
			TONER CARTRIDGE HEWCE305A	438.99
			TRIPP LITE TRPP13406NVGA	74.34
			PACKAGING TAPE MMM34508	45.50
V1515024	03/12/2021	86933	HARDIES FRUIT & VEGETABLE CO	100.37
			STUDENT FOOD - OPEN PURCH	
V1515028	03/12/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	511.23
			SAFETY INSPECTION AND TAG	154.89
			SAFETY INSPECTION AND TAG	160.87
			SAFETY INSPECTION AND TAG	195.47

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V1515034	03/12/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	10,982.38

			STUDENT FOOD - OPEN PURCH	479.88
			STUDENT FOOD - OPEN PURCH	1,047.65
			STUDENT FOOD - OPEN PURCH	-9.37
			STUDENT FOOD - OPEN PURCH	186.14
			STUDENT FOOD - OPEN PURCH	821.47
			STUDENT FOOD - OPEN PURCH	-18.51
			STUDENT FOOD - OPEN PURCH	762.59
			STUDENT FOOD - OPEN PURCH	-12.65
			STUDENT FOOD - OPEN PURCH	382.21
			STUDENT FOOD - OPEN PURCH	420.57
			STUDENT FOOD - OPEN PURCH	189.50
			STUDENT FOOD - OPEN PURCH	520.86
			STUDENT FOOD - OPEN PURCH	203.24
			STUDENT FOOD - OPEN PURCH	-34.71
			STUDENT FOOD - OPEN PURCH	512.22
			STUDENT FOOD - OPEN PURCH	788.75
			STUDENT FOOD - PURCHASE O	238.77
			STUDENT FOOD - PURCHASE O	720.67
			STUDENT FOOD - OPEN PURCH	-6.41
			STUDENT FOOD - OPEN PURCH	600.53
			STUDENT FOOD - OPEN PURCH	274.64
			STUDENT FOOD - OPEN PURCH	1,052.05
			STUDENT FOOD - OPEN PURCH	738.82
			STUDENT FOOD - OPEN PURCH	510.35
			STUDENT FOOD - OPEN PURCH	613.12
V1515047	03/12/2021	47923	QSS, L.C	3,064.75
			MONTHLY MONITORING AND MA	13.85
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	373.64
V1515051	03/12/2021	87782	JENNIFER MARIE SIERRA	148.96
			JANUARY MILEAGE	

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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V1515152	03/26/2021	16155	MILK PRODUCTS LLC	883.32
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	13.55
			STUDENT FOOD - OPEN PURCH	143.35
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	49.14
			STUDENT FOOD - OPEN PURCH	40.64
V1515154	03/26/2021	17320	BUTLER BUSINESS PRODUCTS	1,161.41
			SCOTCH HEAVY DUTY MMM385	41.69
			SUPER STICKY NOTES MMM654	33.95
			PUSH PINS OIC TRANSLUCENT	7.58
			LASER COPY PAPER HAM16200	194.72
			ORIGINAL TONER CARTRIDGE	206.99
			MICR TONER CARTRIDGE MCOMM	596.67
			LYSOL CRISP LINEN RAC7932	38.80
			MAGIC TAPE MMM810K16	41.01
V1515165	03/26/2021	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE	
V1515170	03/26/2021	86933	HARDIES FRUIT & VEGETABLE CO	893.20
			STUDENT FOOD - OPEN PURCH	29.37
			STUDENT FOOD - OPEN PURCH	137.08
			STUDENT FOOD - OPEN PURCH	149.77
			STUDENT FOOD - OPEN PURCH	174.34
			STUDENT FOOD - OPEN PURCH	103.16
			STUDENT FOOD - OPEN PURCH	125.51
			STUDENT FOOD - OPEN PURCH	77.22
			STUDENT FOOD - OPEN PURCH	96.75
V1515180	03/26/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,874.70
			STUDENT FOOD - OPEN PURCH	659.37
			STUDENT FOOD - OPEN PURCH	383.08
			STUDENT FOOD - PURCHASE O	675.26
			STUDENT FOOD - OPEN PURCH	531.56
			STUDENT FOOD - OPEN PURCH	528.83
			STUDENT FOOD - OPEN PURCH	611.68
			STUDENT FOOD - OPEN PURCH	-36.49
			STUDENT FOOD - OPEN PURCH	587.69
			STUDENT FOOD - OPEN PURCH	-12.69
			STUDENT FOOD - OPEN PURCH	377.07
			STUDENT FOOD - OPEN PURCH	-12.65
			STUDENT FOOD - OPEN PURCH	244.65
			STUDENT FOOD - OPEN PURCH	257.17
			STUDENT FOOD - OPEN PURCH	719.00
			STUDENT FOOD - OPEN PURCH	361.17

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1515184	03/26/2021	88476	MONICA MARIE NILES FEBRUARY MILEAGE	51.52
V1515197	03/26/2021	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENT OPEN PURCHAS	5,657.04

Number of checks in fund 2051 - HEAD START: **49**Amount total: **90,049.03****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>
1514951	03/12/2021	88569	GRADIENT GROUP LLC REIMBURSABLE EXPENSE PRE	1,650.00
1514992	03/12/2021	61927	VERIZON WIRELESS WIRELESS 012321022221	49.01

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **2**Amount total: **1,699.01****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>
1515141	03/26/2021	61927	VERIZON WIRELESS VERIZON 020821-030721	2,984.32

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: **1**Amount total: **2,984.32****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>
1514838	03/05/2021	14892	CITY OF BAYTOWN WATER READ 02/01	324.76
1514848	03/05/2021	88574	EXECU TEAM STAFFING TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF	2,217.22 725.73 740.74 750.75
1514860	03/05/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	25.30
1514878	03/05/2021	62751	WASTE MANAGEMENT MONTHLY WASTE MAR21	110.20
1514992	03/12/2021	61927	VERIZON WIRELESS WIRELESS 012321022221	120.94
1515086	03/26/2021	18491	CENTERPOINT ENERGY GAS 020321030521	78.81
1515116	03/26/2021	83870	KQC INVESTORS, LLC EHS MONTHLY RENTAL FEE	9,415.00
V1514889	03/05/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S INVOICES FOR CHILD CARE S	8,757.00 2,030.00 2,086.00 2,310.00 2,331.00
V1514901	03/05/2021	86996	JOHN G JONES LEARNING CENTER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER TO PAY CHILD CARE PARTNER	3,200.00 1,015.00 1,170.00 1,015.00
V1515007	03/12/2021	16155	MILK PRODUCTS LLC STUDENT MEALS STUDENT MEALS STUDENT MEALS	44.17 17.20 20.07 6.90

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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>
V1515034	03/12/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	274.78
			EHS BAYTOWN STUDENT MEALS	101.53
			EHS BAYTOWN STUDENT MEALS	75.77
			EHS BAYTOWN STUDENT MEALS	97.48
V1515035	03/12/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	815.00
			CHILD CARE PARTNER INVOIC	
V1515047	03/12/2021	47923	QSS, L.C	11.10
			MONTHLY MONITORING AND MA	
V1515152	03/26/2021	16155	MILK PRODUCTS LLC	17.70
			STUDENT MEALS	
V1515156	03/26/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	4,340.00
			INVOICES FOR CHILD CARE S	2,170.00
			INVOICES FOR CHILD CARE S	2,170.00
V1515170	03/26/2021	86933	HARDIES FRUIT & VEGETABLE CO	15.59
			STUDENT MEALS OPEN PURCHA	3.63
			STUDENT MEALS OPEN PURCHA	11.96
V1515176	03/26/2021	86996	JOHN G JONES LEARNING CENTER	1,230.00
			TO PAY CHILD CARE PARTNER	
V1515178	03/26/2021	87246	DESKOT LLC	15,213.00
			CHILD CARE PARTNER INVOIC	3,728.00
			CHILD CARE PARTNER INVOIC	3,805.00
			CHILD CARE PARTNER INVOIC	3,840.00
			CHILD CARE PARTNER INVOIC	3,840.00
V1515181	03/26/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	2,665.00
			CHILD CARE PARTNER INVOIC	615.00
			CHILD CARE PARTNER INVOIC	1,025.00
			CHILD CARE PARTNER INVOIC	1,025.00

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **19** Amount total: **48,875.57**

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>
1514937	03/12/2021	13871	AT&T CORP	354.49
			PHONE 030121-033121	
1514947	03/12/2021	87470	FRONTIER SOUTHWEST INCORPORATED	80.58
			PHONE 030121-033121	
1514976	03/12/2021	86862	PS LIGHTWAVE INC	379.72
			MAR 21 THERNET CHARG	
1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	1,268.11
			LEASE FEE JAN 21	149.84
			LEASE FEE FEB 21	149.84
			LEASE FEE JAN 21	149.84
			COPYFEES100120-123120	3.42
			LEASE FEE JAN 21	149.84
			LEASE FEE FEB 21	149.84
			LEASE FEE JAN 21	149.84
			COPY FEESCOPYFEES1001	30.50
			LEASE FEE FEB 21	149.84
			LEASE FEE FEB 21	149.84
			COPYFEES100120-123120	1.75
			COPYFEES100120-123120	33.72
1515096	03/26/2021	87689	EDOPP SOLUTIONS LLC	20,900.00
			WORKFORSE DEV SOLU CE	

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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>
1515126	03/26/2021	86862	PS LIGHTWAVE INC APR 21 THERNET CHARG APR 21 THERNET CHARG	632.56 252.84 379.72
1515141	03/26/2021	61927	VERIZON WIRELESS VERIZON 020821-030721 VERIZON 020821-030721	1,301.23 38.11 1,263.12
V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS TONER,HP 410A LJ CART,BK TONER,HP410A,LJ CART,CYN TONER,HP 410A LJ CART,YL COSTUMER,72"H,4HK,WAL POLISH,FURNITURE,LMN,PLED TONER,HP 410A,LJ,CART,MG NOTEBOOK,MRBLBND,50SH PAPER,NOTE,POST-IT,4X6,NE PEN,INKJOY,GEL,14,AST DRIVE,USBV3,STOR'N'GO,256 PAPER,PAD,LGL,LR,GRY,ORC, BOOK,APPT,MO,6.9X8.75,BLK CART,UTILITY,24X36,BLK PAPER,NOTE,POST-IT,4X4,NE MARKER,DRY ERASE,4/PK,AST SPEAKER,BLUETOOTH,CUBE,BK BOARD,8 X 4,GLSS MRKR,WH TRAY,LETTER,HI-CAP,STK,BL WRIST REST/MOUSE PAD,CCL HEADSET,WRLS,EARBUDS,BK,L NOTEBOOK,CAMBR,B&W STRIPE PURIFIER,AIR,IFD,186SQ FT BAG,LADIES,SLIM,BRIEF,BK MOUSE,WIRELESS,BLUETOOTH BOARD,8 X 4,GLSS MRKR,WH CART,UTILITY,FLAT,BK	4,871.15 275.97 362.97 362.97 323.89 47.18 362.97 154.00 39.21 29.49 100.88 22.70 14.20 211.73 52.23 28.47 30.61 604.40 36.60 20.59 74.61 150.60 528.76 76.00 49.67 604.40 306.05
V1515009	03/12/2021	17320	BUTLER BUSINESS PRODUCTS PLANNER,WLL,YR,LRG,24X36, BOARD,6 X 4,GLSS MRKR,FRS	490.32 29.36 460.96
V1515175	03/26/2021	88447	HTEC-HOUSTONS TRAINING AND EDUCATIONAL AND VOCATIONA	6,600.00

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **10** Amount total: **36,878.16**

Fund: 2670 - FED 21ST CENTURY CYC 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514948	03/12/2021	27070	GALENA PARK ISD OCT20 NS9TH	3,065.51
1514959	03/12/2021	85958	CHRISTOPHER GEORGE CORTEZ CONTRACT SERVICES-21ST CC	750.00
1514982	03/12/2021	88308	SJ VISUAL ARTS PRODUCTION CONTRACT SERVICES	1,350.00
1515072	03/26/2021	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DEC20 DREW	6,505.53

Number of checks in fund 2670 - FED 21ST CENTURY CYC 9: **4** Amount total: **11,671.04**

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Fund: 2671 - FED 21ST CENTURY CYC 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514932	03/12/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	34,377.13
			AUG20 ALBRIGHT	2,927.39
			SEPT20 ALBRIGHT	7,620.38
			NOV20 ALBRIGHT	10,914.34
			OCT20 ALBRIGHT	12,915.02
1514942	03/12/2021	82332	CLEAR CREEK ISD	6,146.38
			SEPT20 CLEAR CREEK IN	
1514948	03/12/2021	27070	GALENA PARK ISD	21,002.21
			AUG20 NS9TH	4,278.13
			OCT19 NS9TH	10,253.06
			SEPT20 NS9TH	6,471.02
1514962	03/12/2021	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	13,235.42
			OCT20 STERLING MS	7,697.07
			SEPT20 STERLING MS	5,538.35
1514975	03/12/2021	45610	PASADENA ISD	12,522.91
			SEPT20 SOUTH HOUSTON	5,018.26
			OCT20 SOUTH HOUSTON	7,504.65
1514980	03/12/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	22,903.73
			SEPT20 NULL MID	5,952.96
			AUG20 NULL MID	4,509.38
			OCT20 NULL	12,441.39
1514986	03/12/2021	53950	SPRING INDEPENDENT SCHOOL DISTRICT	17,056.49
			SEPT20 BAMMEL	5,687.18
			AUG20 BAMMEL MS	5,682.13
			OCT20 BAMMEL	5,687.18
1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	7.04
			OCT-DEC2020 OVERAGE	
1515072	03/26/2021	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	5,591.25
			DREW OCT20	

Number of checks in fund 2671 - FED 21ST CENTURY CYC 9: **9** Amount total: **132,842.56**

Fund: 2680 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515102	03/26/2021	27070	GALENA PARK ISD	29,970.31
			OCT20 NORTHSHORE ELEM	2,311.04
			AUG20 NORTH SHORE ELE	7,645.51
			AUG20 TICE ELEM	7,313.77
			OCT20 WILLIAMSON	1,383.34
			SEPT20 WILLIAMSON	1,794.74
			SEPT20 NORTHSHORE ELE	3,435.55
			OCT20 TICE ELEM	6,086.36

Number of checks in fund 2680 - FED 21ST CENTURY CYCLE 10: **1** Amount total: **29,970.31**

Fund: 2681 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515070	03/26/2021	83547	AAMA, INC.	41,972.90
			DEC20 GEORGE SANCEZ	6,441.17
			OCT20 GEORGE SANCHEZ	11,562.34
			SEPT20 GEORGE SANCHEZ	9,311.14
			AUG20 GEORGE SANCHEZ	5,836.47
			NOV20 GEORGE SANCEZ	8,821.78

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Fund: 2681 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515102	03/26/2021	27070	GALENA PARK ISD	43,685.21
			OCT20 WILLIAMSON ELEM	8,614.10
			AUG20 WILLIAMSON ELEM	4,423.23
			SEPT20 WILLIAMSON ELE	6,393.84
			SEPT20 NORTHSHORE ELE	6,683.62
			OCT20 TICE ELEM	7,149.84
			AUG20 TICE ELEM	4,428.29
			SEPT20 TICE ELEM	5,992.29
1515127	03/26/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	100,947.12
			OCT20 CE KING MIDDLE	10,329.01
			OCT20 ROYALWOOD ELEM	10,404.23
			OCT20 CE KING HIGH	12,623.45
			DEC20 CE KING MIDDLE	12,014.56
			AUG20 CE KING HIGH	2,519.96
			SEPT20 CE KING MIDDLE	7,003.37
			SEPT20 ROYALWOOD ELEM	7,565.96
			SEPT20 CE KING HIGH	7,024.50
			DEC20 CE KING HIGH	9,072.72
			DEC20 ROYALWOOD ELEM	10,053.00
			NOV20 CE KING HIGH	12,336.36

Number of checks in fund 2681 - FED 21ST CENTURY CYCLE 10: **3** Amount total: **186,605.23**

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>
1514100 void	01/08/2021	87297	ABEL GARZA	-1,800.00
			SELECT SERVICES PROGRAM -	
1514254 void	01/15/2021	87610	MATH-A-MATICS TUTORING, LLC	-1,665.00
			SELECT SERVICES PROGRAM -	
1514830	03/05/2021	87816	ALLIANCE FINANCIAL MINISTRIES INC	660.00
			SELECT SERVICES PROGRAM -	
1514857	03/05/2021	82325	CSCRM INC DBA JUMP BUNCH	900.00
			SELECT SERVICES PROGRAM -	75.00
			SELECT SERVICES PROGRAM -	75.00
			SELECT SERVICES PROGRAM -	600.00
			SELECT SERVICES PROGRAM -	150.00
1514862	03/05/2021	87608	MONICA LEWIS SCHOOL OF ETIQUETTE	150.00
			SELECT SERVICES PROGRAM -	
1514867	03/05/2021	50480	S & S WORLDWIDE INC	4,019.04
			COLOR SPLASH CRAYONS BOX	63.90
			21LB JONTI-CRAFT® TEACHER	905.76
			SPECTRUM S500 CLASSIC BAS	679.50
			GRAY OFM JUPITER SERIES S	458.97
			RAY O VAC AA BATTERIES PK	158.22
			JUMBO CHESS SET	86.48
			DIXIE PERFECTOUCH HOT CUP	15.99
			NEON COLOR SPLASH ACRYLIC	806.00
			BLACK FLASH FURNITURE HER	335.90
			RAY O VAC AA BATTERIES PK	316.44
			DIXIE PERFECTOUCH HOT CUP	191.88
1514874	03/05/2021	82161	URBAN HARVEST	820.00

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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>
1514880	03/05/2021	88445	YAWP RECORDS LLC	1,750.00
			SELECT SERVICE PROGRAM -	1,000.00
			SELECT SERVICE PROGRAM -	750.00
1514930	03/12/2021	87297	ABEL GARZA	1,800.00
			VOID AND REISSUE	
1514964	03/12/2021	82325	CSCRM INC DBA JUMP BUNCH	75.00
			SELECT SERVICES PROGRAM –	
1514969	03/12/2021	87354	ARCHIE D CRAFT	3,200.00
			SELECT SERVICES PROGRAM –	
1514972	03/12/2021	87610	MATH-A-MATICS TUTORING, LLC	1,665.00
			VOID AND REISSUE	
1515071	03/26/2021	87297	ABEL GARZA	600.00
			SELECT SERVICES PROGRAM -	
1515095	03/26/2021	85004	EAI EDUCATION	1,349.31
			LEARNING PALETTE MATH CLA	216.32
			LEARNING PALETTE MATH CLA	216.32
			LEARNING PALETTE MATH CLA	216.32
			LEARNING PALETTE MATH CLA	216.32
			LEARNING PALETTE MATH RES	267.71
			LEARNING PALETTE MATH CLA	216.32
1515137	03/26/2021	82161	URBAN HARVEST	1,020.00
			SELECT SERVICES PROGRAM –	640.00
			SELECT SERVICES PROGRAM –	380.00
V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS	3,556.00
			GBC FUSION 7000L 12" LAMI	378.94
			WIRELESS MULTI-TRAC BLUE	138.32
			GBC EZ LOAD GRAY END CAP	160.10
			GBC ULTIMA 65 THERMAL ROL	2,728.90
			GBC EZUSE THERMAL LAMINAT	149.74
V1515050	03/12/2021	87336	CHARMETTE JONES	1,450.00
			SELECT SERVICES PROGRAM –	200.00
			SELECT SERVICES PROGRAM –	300.00
			SELECT SERVICES PROGRAM –	400.00
			SELECT SERVICES PROGRAM –	150.00
			SELECT SERVICES PROGRAM –	400.00

Number of checks in fund 2880 - FED-AFTER SCHOOL PTNRSHIP: 17

Amount total:

19,549.35**Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514834	03/05/2021	80898	THE ARTIST BOAT INC	2,500.00
			SELECT SERVICE PROGRAM -	
1514862	03/05/2021	87608	MONICA LEWIS SCHOOL OF ETIQUETTE	2,875.00
			SELECT SERVICES PROGRAM –	825.00
			SELECT SERVICES PROGRAM –	550.00
			SELECT SERVICES PROGRAM –	1,500.00
1514931	03/12/2021	82169	ACADEMY OF ACCELERATED LEARNING	916.12
			OCT20 BELLFORT	
1514932	03/12/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	106.63
			NOV20 OUTLEY	

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Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514980	03/12/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	13,985.26
			JAN21 CARROLL	1,431.40
			NOV20 GARRETT	1,598.99
			JAN21 SHELDON ELEM	2,214.65
			DEC20 SHELDON	2,317.46
			NOV20 CARROLL	2,479.82
			OCT20 GARRETT	789.82
			OCT20 CARROLL ELEM	789.86
			DEC20 CARROLL	1,573.44
			OCT20 SHELDON ELEM	789.82
1514992	03/12/2021	61927	VERIZON WIRELESS	658.89
			012921-022821	
1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	299.68
			FEB 2021 LEASE	149.84
			JAN21 LEASE	149.84
1515101	03/26/2021	23615	FOTOFEST INC	1,530.00
			SELECT SERVICE PROGRAM -	1,260.00
			SELECT SERVICE PROGRAM -	270.00
1515118	03/26/2021	87610	MATH-A-MATICS TUTORING, LLC	1,020.00
			SELECT SERVICES PROGRAM -	
1515128	03/26/2021	88308	SJ VISUAL ARTS PRODUCTION	540.00
			SELECT SERVICE PROGRAM -	
V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS	353.66
			PROGUARD DISPOSABLE LATEX	78.18
			EXPO NEON WINDOW NEON DRY	11.76
			FIRST AID ONLY 50-PERSON	64.62
			STANLEY QUICK-CHANGE UTIL	30.90
			PURELL® SANITIZING GEL	66.50
			EXPO LOW-ODOR DRY-ERASE M	20.90
			SCOTCH HEAVY-DUTY PACKAGI	33.55
			SCOTCH LIGHTWEIGHT SHIPPI	26.48
			PROTECTED CHEF VINYL GENE	13.77
			PURELL® ON-THE-GO SANITIZ	7.00

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **11** Amount total: **24,785.24**

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>
1514853	03/05/2021	83844	HEARTLAND PAYMENT SYSTEMS INC	2,107.00
			SOFTWARE PA2021-0429	
1514858	03/05/2021	35683	KAPLAN EARLY LEARNING COMPANY	169.95
			GEN SUPP PA2021-0373	
1514860	03/05/2021	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	204.70
			QUARTERLY GREASE TRAP CLE	
1514967	03/12/2021	88714	JANNY DEL CARMEN LEIVA	25.00
			REIMBURSEMENT HEALTH	
1514970	03/12/2021	88701	ESMERALDA MARROQUIN	25.00
			REIMBURSEMENT HEALTH	
V1515020	03/12/2021	87014	MARIE ANTIONETTE FRANCIS	25.00

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514956	03/12/2021	31325	HIGH POINT SANITARY SOLUTIONS GNN LIQUID ELECTROLYT	1,771.60

Number of checks in fund 6931 - DISASTER RELIEF FUND: 1

Amount total: **1,771.60**

Fund: 6941 - CAPITAL PROJECTS - PFC

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Fund: 6941 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514875	03/05/2021	88576	THE GERALD A TEEL COMPANY INC ADULT EDUCATION RENOVATIO	4,000.00
1515068	03/25/2021	88662	DOUCET & ASSOCIATES INC BOUNDARY SURVEYS BOUNDARY SURVEYS INV:2011112 BOUNDARY	16,572.08 5,141.88 6,061.00 5,369.20
1515094	03/26/2021	88662	DOUCET & ASSOCIATES INC ABS EAST PLATTING AND DES	8,327.34

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

Amount total: **28,899.42**

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>
1514961	03/12/2021	80598	HTS INC CONSULTANTS CYLINDER TEST THORNWO	648.50
1514977	03/12/2021	88687	RICE & GARDNER CONSULTANTS INC COMMISSIONING SERVICES DU COMMISSIONING SERVICES DU	13,330.00 8,397.90 4,932.10

Number of checks in fund 6951 - CAPITAL PROJ LOCAL FUNDS: 2

Amount total: **13,978.50**

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>
1514873	03/05/2021	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE POSTAGE	190.88 53.73 127.70 9.45
1514983	03/12/2021	88735	SMUCKER FOODSERVICE INC REIMBURSE PU900097376	2,135.56
1514990	03/12/2021	88640	TYSON PREPARED FOODS INC OVERPAYMENT REIMB VED	108.00
1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP FEB 2021 LEASE OCT-DEC2020 OVERAGE JAN21 LEASE	307.17 149.84 7.49 149.84
1515141	03/26/2021	61927	VERIZON WIRELESS VERIZON 020821-030721	310.39
V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS DESKTOP FILE SORTER; LLR8 SPEAKERS; ITEM#: LOG98000 ACCO CORK BULLETIN BOARD RUBBERMAID DRAWER ORGANIZ DESK CADDY; BLACK; ITEM#: LOGITECH K800 WIRELESS IL POST-IT NOTES 1.5"X2"; MU DESKTOP DOCUMENT HOLDER;	403.29 8.74 14.84 83.63 10.57 10.99 98.99 9.45 22.41

			SPEAKERS; LOG980000028	14.84
			HP 305A (CE410A) ORIGINAL	91.99
			SMEAD TUFF FILE POCKET, 3	36.84
V1514894	03/05/2021	85947	F&S CALHOUN CONSULTING INC	1,300.00
			FIELD REPRESENTATIVE DAIL	
V1514897	03/05/2021	87910	ANN MARIE HARBOUR	1,051.20
			FIELD REPRESENTATIVE DAIL	1,050.00
			FI8ELD REPRESENTATIVE REI	1.20

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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>
V1515009	03/12/2021	17320	BUTLER BUSINESS PRODUCTS INV70638-0 SUPPLIES	287.26
V1515017	03/12/2021	85947	F&S CALHOUN CONSULTING INC FIELD REPRESENTATIVE DAIL	1,300.00
V1515023	03/12/2021	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FI8ELD REPRESENTATIVE REI	1,657.04 1,575.00 82.04
V1515061	03/12/2021	82571	SHORT ENTERPRISE, INC/WEBREVELATION HCDE SERVICES AGREEMENT F	1,007.50
V1515164	03/26/2021	85947	F&S CALHOUN CONSULTING INC FIELD REPRESENTATIVE DAIL	1,300.00
V1515169	03/26/2021	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FI8ELD REPRESENTATIVE REI	1,516.82 1,400.00 116.82

Number of checks in fund 7111 - CHOICE PARTNERS: 14

Amount total: **12,875.11**

Fund: 7991 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1514831	03/05/2021	87542	ALWAYS IN SEASON, INC MONTHLY PLANT MAINTENANCE	266.66
1514842	03/05/2021	18491	CENTERPOINT ENERGY GAS 010721-020521 GAS 011921-021921	357.83 323.56 34.27
1514846	03/05/2021	84834	DIGITAL AIR CONTROL INC. CONTR M&S PA2021-0433	165.00
1514855	03/05/2021	33040	CITY OF HOUSTON WATER WATER 011321-021121 WATER 021221 WATER021921 WATER 012021-021021	2,825.76 122.41 204.40 2,480.55 18.40

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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>
1514861	03/05/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	10,698.24
			FEB 21 LAWN MAINTENA	689.15
			FEB 21 LAWN MAINTENA	228.20
			FEB 21 LAWN MAINTENA	456.40
			FEB 21 LAWN MAINTENA	119.88
			FEB 21 LAWN MAINTENA	240.83
			FEB 21 LAWN MAINTENA	785.83
			FEB 21 LAWN MAINTENA	820.83
			FEB 21 LAWN MAINTENA	190.00
			FEB 21 LAWN MAINTENA	119.88
			FEB 21 LAWN MAINTENA	679.35
			FEB 21 LAWN MAINTENA	103.25
			FEB 21 LAWN MAINTENA	206.50
			FEB 21 LAWN MAINTENA	156.63
			FEB 21 LAWN MAINTENA	467.25
			FEB 21 LAWN MAINTENA	995.05
			FEB 21 LAWN MAINTENA	123.38
			FEB 21 LAWN MAINTENA	119.88
			FEB 21 LAWN MAINTENA	119.88
			FEB 21 LAWN MAINTENA	222.95
			FEB 21 LAWN MAINTENA	155.75
			FEB 21 LAWN MAINTENA	1,133.00
			FEB 21 LAWN MAINTENA	94.95
			FEB 21 LAWN MAINTENA	228.20
			FEB 21 LAWN MAINTENA	820.58
			FEB 21 LAWN MAINTENA	679.35
			FEB 21 LAWN MAINTENA	157.50
			FEB 21 LAWN MAINTENA	346.50
			FEB 21 LAWN MAINTENA	237.29
1514863	03/05/2021	45846	VIRGINIA E PEGUERO	3,375.49
			MAR 21 R 6311 IRVINGT	

1514872	03/05/2021	59870	THYSSENKRUPP ELEVATOR CORP NPO ELEV PA2021-0428	414.00
1514873	03/05/2021	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE POSTAGE POSTAGE	47.25 15.45 15.45 0.90 15.45
1514933	03/12/2021	87542	ALWAYS IN SEASON, INC MARCH PLANT MAINT MARCH PLANT MAINT	216.35 62.64 153.71
1514941	03/12/2021	18491	CENTERPOINT ENERGY GAS 012821-022621 GAS 020121-030321 GAS 012821-022621 GAS 012821-022621	2,029.14 23.67 37.02 76.52 1,891.93
1514945	03/12/2021	82491	DURA PIER FACILITIES SERVICES LTD FLOOR REPAIR FOR HUMBLE H	2,784.73
1514950	03/12/2021	85932	EMCOR GOWAN INC PARTS REPLACE DAMAGED AND LEAKI	2,087.00 567.00 1,520.00
1514953	03/12/2021	29829	HARRIS COUNTY MUD #5 WATER 011721-022121	551.65

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1514958	03/12/2021	33040	CITY OF HOUSTON WATER WATER 012021-022121 WATER 012021-022021 WATER 022521 WATER 012021-022121 WATER 012021-022621 WATER 012021-022121 WATER 012621-022421 WATER 012821-022621 WATER 012021-022121 WATER 012021-022021 WATER 012021-022421 WATER 012021-022021 WATER 0012021-022121 WATER 122320-012021	2,353.21 16.44 16.44 95.96 128.51 23.94 29.65 139.87 149.52 160.26 335.72 49.46 120.46 1,074.12 12.86
1514978	03/12/2021	50335	ROYALWOOD MUD WATER 011821-021921 WATER 011821-021921 WATER 011821-021921 WATER 011821-021921	1,639.66 69.24 74.50 1,416.16 79.76
1514985	03/12/2021	53060	SATCO SERVICE INC FOR THE MAR 21 SWEEP FOR THE MAR 21 SWEEP FOR THE MAR 21 SWEEP	936.00 249.00 249.00 438.00
1514991	03/12/2021	60940	UNITED PARCEL SERVICE POSTAGE	21.57
1514993	03/12/2021	62751	WASTE MANAGEMENT MONTHLY TRASH PICK-UP AT MONTHLY TRASH PICK-UP AT	2,320.29 562.90 168.87

			MONTHLY TRASH PICK-UP AT	112.58
			MONTHLY TRASH PICK-UP AT	562.90
			MONTHLY TRASH PICK-UP AT	168.87
			MONTHLY TRASH PICK-UP AT	168.87
			MONTHLY TRASH PICK-UP AT	87.82
			MONTHLY TRASH PICK-UP AT	253.31
			MONTHLY TRASH PICK-UP AT	234.17
1514996	03/12/2021	84910	WRIGHT NATIONAL FLOOD INSURANCE	5,006.00
			FLOOD INSURANCE FOR 8003	2,503.00
			FLOOD INSURANCE FOR 8003	2,503.00
1514997	03/12/2021	84910	WRIGHT NATIONAL FLOOD INSURANCE	1,476.00
			FLOOD INSURANCE FOR COOLW	
1515000	03/12/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	428.27
			JAN21 LEASE	25.29
			FEB 2021 LEASE	149.84
			FEB 2021 LEASE	25.29
			OCT-DEC2020 OVERAGE	27.43
			JAN21 LEASE	149.84
			JAN21 LEASE	25.29
			FEB 2021 LEASE	25.29
1515065	03/22/2021	39976	MCGRIFF SEIBELS & WILLIAMS OF	21,693.25
			RENEWAL POLPA2021-470	

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1515086	03/26/2021	18491	CENTERPOINT ENERGY	1,414.73
			GAS 020521-030821	1,217.10
			GAS 020921-31021	197.63
1515099	03/26/2021	88725	FIRETRON INC	940.00
			PA2021-0504 ABS W FIR	600.00
			DISCONNECT AN EXISTING SM	340.00
1515103	03/26/2021	85932	EMCOR GOWAN INC	380.00
			PA2021-0501 SERVICE	
1515105	03/26/2021	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	444.10
			TOLL ROAD FEB 21	
1515109	03/26/2021	33040	CITY OF HOUSTON WATER	12,593.92
			WATER 031121	136.40
			WATER 031521	227.11
			WATER 031521	12,200.65
			WATER 021021-031621	29.76
1515115	03/26/2021	35380	JOHNSTONE SUPPLY	55.89
			PA2021-0497 ITEMS REP	
1515124	03/26/2021	45846	VIRGINIA E PEGUERO	3,375.49
			APR 21 RENT 6311 IRV	
1515130	03/26/2021	53060	SATCO SERVICE INC	1,872.00
			FOR THE SEP 20 SWEEP	249.00
			FOR THE SEP 20 SWEEP	438.00
			FOR THE NOV 20 SWEEP	438.00
			FOR THE NOV 20 SWEEP	249.00
			FOR THE SEP 20 SWEEP	249.00
			FOR THE NOV 20 SWEEP	249.00
1515131	03/26/2021	85012	SUNDANCE FUELS, LTD	2,734.46
			PA2021-0496 FUEL MONI	

1515134	03/26/2021	60940	UNITED PARCEL SERVICE	0.90
			POSTAGE CREDIT	-14.55
			POSTAGE	15.45
1515141	03/26/2021	61927	VERIZON WIRELESS	4,426.02
			VERIZON 020821-030721	38.11
			VERIZON 020821-030721	457.17
			VERIZON 020821-030721	1,841.97
			VERIZON 020821-030721	49.01
			VERIZON 020821-030721	85.71
			VERIZON 020821-030721	169.24
			VERIZON 020821-030721	-16.24
			VERIZON 020821-030721	49.01
			VERIZON 020821-030721	133.90
			VERIZON 020821-030721	364.46
			VERIZON 020821-030721	364.46
			VERIZON 020821-030721	364.46
			VERIZON 020821-030721	801.04
			VERIZON 020821-030721	-1,143.56
			VERIZON 020821-030721	-32.49
			VERIZON 020821-030721	49.01
			VERIZON 020821-030721	114.33
			VERIZON 020821-030721	338.47
			VERIZON 020821-030721	397.96

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V1514887	03/05/2021	17320	BUTLER BUSINESS PRODUCTS	219.11
			PEN, BP, RTR., BLK	40.38
			INK REFILL STAMP BLK	11.40
			TAPE PACKAGING CLR	125.07
			INK, REFILL STAMP, RED	11.40
			TAPE, COR MONO	17.40
			STAPLES, CHISEL	1.50
			CLIP, GEM JUMBO	11.96
V1514900	03/05/2021	31720	COPELAN SERVICES INC	2,122.99
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL SERV	63.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	66.00
			MONTHLY PEST CONTROL AT P	31.24
			MONTHLY PEST CONTROL AT S	20.00
			MONTHLY PEST CONTROL AT S	20.00
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT B	41.50

			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT P	220.00
			ADDITIONAL PEST CONTROL W	60.00
			ADDITIONAL PEST CONTROL W	118.00
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT	150.00
			ADDITIONAL PEST CONTROL W	165.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY PEST CONTROL SERV	57.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT J	60.00
			ADDITIONAL PEST CONTROL W	60.00
			ADDITIONAL PEST CONTROL W	118.00
V1515016	03/12/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,600.00
			SECURITY020121-021421	4,800.00
			SECURITY 020121-02142	4,800.00
V1515019	03/12/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,313.33
			GAS 02/2/21	

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V1515027	03/12/2021	31720	COPELAN SERVICES INC	1,581.00
			FIRE ANT HCDE-TIDWELL	920.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			CONT M&RPA 2021-0406	118.00
			PO BLANCE SHORT	48.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	133.00
V1515028	03/12/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	2,262.77
			FIRE EXTINGUISHER INS	
V1515046	03/12/2021	46604	THOMAS W PLAPP	46.48
			FEBRUARY MILEAGE	
V1515047	03/12/2021	47923	QSS, L.C	7,271.93
			MAR 21 MONITORING SE	1,672.08
			MAR 21 MONITORING SE	203.26
			MAR 21 MONITORING SE	411.78
			MAR 21 MONITORING SE	1,540.94
			MAR 21 MONITORING SE	551.78
			MAR 21 MONITORING SE	297.03
			MAR 21 MONITORING SE	210.76
			MAR 21 MONITORING SE	353.91
			MAR 21 MONITORING SE	407.24
			MAR 21 MONITORING SE	393.60
			MAR 21 MONITORING SE	271.30
			MAR 21 MONITORING SE	344.95
			MAR 21 MONITORING SE	442.66
			MAR 21 MONITORING SE	170.64

V1515055	03/12/2021	53379	DS WATERS OF AMERICA INC	573.90
			JAN 21 WATER SERVICE	116.48
			JAN 21 WATER SERVICE	1.99
			FEB 21 WATER SERVICE	216.32
			FEB 21 WATER SERVICE	239.11
V1515163	03/26/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,504.00
			SECURITY WK0222-03072	4,560.00
			SECURITY WK0222-03072	4,944.00

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V1515174	03/26/2021	31720	COPESAN SERVICES INC	3,697.49
			PA2021-0503 TREATMENT	310.25
			PA2021-0503 POWERSPRA	420.00
			PA2021-0510 MOSQUITO	181.00
			MONTHLY PEST CONTROL AT S	20.00
			ADDITIONAL PEST CONTROL W	46.75
			ADDITIONAL PEST CONTROL W	60.00
			ADDITIONAL PEST CONTROL W	275.00
			PA2021-0510 ANTS & SPI	550.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	67.25
			MONTHLY PEST CONTROL SERV	77.75
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL AT C	20.00
			MONTHLY PEST CONTROL AT C	60.00
			MONTHLY PEST CONTROL AT C	41.50
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT J	41.50
			PA2021-0510 BEDBUGS	560.00
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT P	31.24
			MONTHLY PEST CONTROL AT L	275.00
			PA2021-0510 MOSQUITO	181.00

			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT S	41.50
			ADDITIONAL PEST CONTROL W	118.00
V1515186	03/26/2021	47923	QSS, L.C	5,394.00
			PA2021-0485 SEVICE CA	
V1515195	03/26/2021	84446	ALBERT V VALADEZ	395.58
			JANUARY MILEAGE	134.68
			FEBRUARY MILEAGE	260.90

Number of checks in fund 7991 - ISF-FACILITIES: **46** Amount total: **133,913.44**

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>
1515081	03/26/2021	16005	E FLOWERS INC	420.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8151 - COURTESY COMMITTEE: **1** Amount total: **420.00**

Total number of checks in report: **368** Amount total: **1,927,791.28**

SUNGARD PENTAMATION
DATE: 03/31/2021
TIME: 12:14:52

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: chkstat.rundate between '20210301 00:00:00.000' and '20210331 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1514100	03/11/2021	ABEL GARZA	V	-1800.00	VOID MANUAL CHECK
* 1514254	03/11/2021	MATH-A-MATICS TUTORING, LLC	V	-1665.00	VOID MANUAL CHECK
* 1514435	03/24/2021	HIGH POINT SANITARY SOLUTIONS	V	-3665.34	VOID MANUAL CHECK
* 1514479	03/05/2021	THOMAS REPROGRAPHICS INC	V	-12.95	VOID MANUAL CHECK
* 1514998	03/12/2021	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1514999	03/12/2021	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 1515139	03/26/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1515140	03/26/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1514899	03/05/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1515006	03/12/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1515033	03/12/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1515153	03/26/2021	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1515173	03/26/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-7143.29	
TOTAL REPORT				-7143.29	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 7

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	1,084,967.32	218
2	593,526.77	103
4	57,439.12	14
6	44,649.52	6
7	146,788.55	56
8	420.00	1
Total:	1,927,791.28	368