

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

MAY 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/12/2021	MAY 2021 TRS TEXNET Payment	\$475,644.75
5/12/2021	MAY 2021 TRS Active Care Medical Payment	340,430.00
5/12/2021	Payroll Deductions for MAY 14TH	42,070.97
5/12/2021	IRS Tax Payment for MAY 14TH	420,308.02
5/27/2021	Payroll Deductions for MAY 28TH	41,860.27
5/27/2021	IRS Tax Payment for MAY 28TH	411,468.25
Total WIRE Transfers:		\$1,731,782.26

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)	\$ 628,818.89			
Total Special Revenue (200-400)	861,404.92			
Total Capital Project (600)	276,148.29			
Total Internal Service/Facilities (700)	265,041.89			
Total Fiduciary (800)	210.00			
Total (900)	-			
Total P Card Activity		\$104,598.98		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$2,031,623.99	\$104,598.98	\$1,731,782.26	\$3,868,005.23
Credit Card charges paid by check from above (other than P Card)	\$2,956.94			

Harris County Department of Education

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

Vendor	Vendor number	Sum of payments	Description	Contract Type
AAMA, INC.	83547	\$ 62,872.98	Service Agreement	Afterschool Program
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	\$ 85,746.91	Interlocal Agreement	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	\$ 65,437.16	Interlocal Agreement	Interlocal Agreement
APPLE INC	13330	\$ 52,249.50	Quote	Technology equipment
AVANADE INC	88584	\$ 63,200.00	Job 20/022YR	Technology Service
BUTLER BUSINESS PRODUCTS	17320	\$ 322,385.72	Job # 17/004KH, 17/006KH, 17/011KH, 16/011MP	Office, furniture supplies
CDW GOVERNMENT INC	18165	\$ 942,607.93	Job # 18/056KD-13	Technology equipment, supplies, consulting
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 86,818.50	Lease Agreement	Lease Agreement for Head Start
CITY OF HOUSTON WATER	33040	\$ 57,144.34	Service Agreement	Utilities
CLEAR CREEK ISD	82332	\$ 136,915.68	Interlocal Agreement	Interlocal Agreement
CRE8 INCORPORATED	81367	\$ 833,089.02	Job # 17/015KJ	Architectural Design services
DESKOT LLC	87246	\$ 128,751.00	Job 20/039YR	Child Care Partnership for Head Start
DOUCET & ASSOCIATES INC	88662	\$ 64,957.65	Professional Service Contract	Land Surveying
DURA PIER FACILITIES SERVICES LTD	82491	\$ 116,134.29	Job # 17/020CG, 18/060JN,	Facilities services
EMCOR GOWAN INC	85932	\$ 54,122.39	Job 18/060JN	AC Service
ENERGY FUTURE HOLDINGS CORP-DO NOT	88315	\$ 54,463.15	Service Agreement	Utilities
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 119,309.77	Job# 20/043IA	Architectural Design services
ERC ENVIRONMENTAL & CONST SERV INC	87401	\$ 550,599.04	Job # 19/042MJ	Disaster Mitigation Commodities
EXECU TEAM STAFFING	88574	\$ 120,648.50	Job # 17/045KJ	Staffing Service
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 163,906.00	Job #16/060CG, Service Agreement	Security service
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	\$ 73,799.00	Job # 16/014YR, Service Agreement	Service Agreement
GALENA PARK ISD	27070	\$ 288,874.63	Interlocal Agreement	Interlocal Agreement
HALLMARK OFFICE PRODUCTS INC	29505	\$ 50,356.09	Job # 19/025KD	Office furniture and supplies
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 135,199.00	Per Texas Law/Linebarger	Tax appraisal
HARRIS COUNTY TREASURER	29920	\$ 386,832.00	Service Agreement	Security Service
HIGH POINT SANITARY SOLUTIONS	31325	\$ 114,417.81	Job # 18/007KD, 18/075KD	Sanitation supplies
HILCO PARTNERS LLC	87257	\$ 184,000.00	Job #20/038KJ	Contracted Services
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 149,202.13	Interlocal Agreement	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	\$ 298,200.00	Buyboard contract #579-19	Head Start subscription
KAPLAN EARLY LEARNING COMPANY	35683	\$ 114,648.82	Job #18/058KC, #17/046MR	Educational Supplies
KARCZEWSKI BRADSHAW LLP	87975	\$ 229,652.56	Professional Service Contract	Legal Services
KOC INVESTORS, LLC	83870	\$ 503,240.03	Lease Agreement	Lease Agreement for Head Start
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 181,336.52	Job # 16/029TJ-03	Meals for Head Start
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$ 304,021.08	Job # 20/055KJ	Construction Management
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 473,729.40	Job # 17/002LB	HCDE Insurance
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 116,840.18	Job # 15/023JN	Landscape service
METROPOLITAN LIFE INSURANCE COMPANY	87340	\$ 82,721.20	Agreement	Insurance Coverage
MOAK CASEY & ASSOCIATES INC	86264	\$ 53,000.00	Professional Service Contract	Accounting Service
NASH INDUSTRIES INC	88594	\$ 181,314.15	Job # 20/017MR	Service Agreement
NEIGHBORHOOD CENTERS INC	43683	\$ 67,976.31	Lease Agreement	Lease Agreement for Head Start
PASADENA ISD	45610	\$ 72,085.14	Interlocal Agreement	Interlocal Agreement
POWERSCHOOL GROUP LLC	87278	\$ 113,335.62	Invoice	Sungard Annual maintenance renewal
PS LIGHTWAVE INC	86862	\$ 72,990.86	Job # 15/006MP	Technology Equipment/Supplies
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 333,799.16	Payroll deduction	Payroll deduction
QSS, L.C	47923	\$ 255,012.52	Job # 15/037JN	Security equipment
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 269,749.46	Interlocal Agreement	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 82,275.78	Job # 18/056KD-13	Technology Equipment/Supplies
SOA FIN1ST	84623	\$ 70,633.50	Job #20/019KJ	Accounting Service
SOUTHWEST CHARTER SCHOOL	83777	\$ 170,617.38	Interlocal Agreement	Interlocal Agreement
SPRING INDEPENDENT SCHOOL DISTRICT	53950	\$ 63,021.52	Interlocal Agreement	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 113,099.08	Insurance	Insurance Coverage
THE STANDARD LIFE INSURANCE	81820	\$ 130,267.36	Insurance	Insurance Coverage

Vendor	Vendor number	Sum of payments	Description	Contract Type
THE TURNING POINT INC	87848	\$ 86,253.75	Job # 17/043KJ	Counseling Services
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 75,256.25	Service Agreement	Software
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$ 108,910.16	Insurance	Employee's life insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	\$ 163,502.10	Payroll deduction	Employee's life insurance
VERIZON WIRELESS	61927	\$ 147,715.26	GSA Contract	Wireless Service
VERSA CREATIVE GROUP LLC	88087	\$ 937,053.34	Job # 19/047KC	Marketing
VISTRA PREFERRED INC	88303	\$ 335,804.22	Service Agreement	Electrical service
ZIEBEN FOUNDATION PROPERTIES	64845	\$ 50,361.44	Lease Agreement	Lease Agreement for Head Start

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - April 2021

Description		
	Beginning	96
	New	1
	Closed	1
	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- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	0
Facilities:		
799	Facility Support Services	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	1
	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	0
	Total:	<u>94</u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	597	\$ 53,092.72
BUTLER BUSINESS PRODUCTS	79	\$ 11,480.88
COMCAST HOUSTON	1	\$ 2,015.77
IDENTOGO -TX FINGERPRINTING SERVICE	115	\$ 5,162.25
FELLOWES, INC.	1	\$ 2,815.98
PEPBOYS STORE	49	\$ 8,964.48
TASBO	78	\$ 21,921.00
WALMART/SAM'S CLUB	454	\$ 53,205.56
THE HOME DEPOT	329	\$ 25,423.90
BESTBUY	25	\$ 4,011.34
CHICK-FIL-A	47	\$ 6,637.11
HOUSTON PERMITTING CENTER	21	\$ 7,118.28
IN*TRANSACTIONS (MISC.)	83	\$ 25,775.87
OFFICE MAX/DEPOT	79	\$ 10,657.32
PAYPAL TRANSACTIONS	36	\$ 15,764.15
GRAINGER	48	\$ 10,243.45
INDEED	42	\$ 18,591.97
ZERO TO THREE NATIONAL CENTER	2	\$ 7,267.00
USPS POST OFFICE	246	\$ 8,441.49
ZOOM.US	84	\$ 5,525.16
FP MAILING SOLUTIONS	16	\$ 10,421.50
JASON'S DELI	42	\$ 3,958.22
JOHNSTONE SUPPLY	8	\$ 2,905.31
AMERICAN REGISTRY	3	\$ 3,612.00
J. HARDING & CO.	19	\$ 7,200.21
UNITED REFRIGERATION, INC.	31	\$ 5,969.84
ACE MART	4	\$ 3,657.34
EIG*TRANSACTIONS (MISC.)	27	\$ 5,708.62
JOHNSON SUPPLY	31	\$ 5,982.43
SQ*TRANSACTIONS (MISC.)	18	\$ 2,592.51
HUBSPOT, INC.	8	\$ 3,200.00
STK*SHUTTERSTOCK	3	\$ 2,873.00
TASA AUTHNET	10	\$ 2,789.00
ALONTI CAFÉ & CATERING	18	\$ 3,686.19
ASBO	2	\$ 2,290.00
CRISIS PREVENTION	6	\$ 4,089.28
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 April 30, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
LASERFICHE	7	\$ 3,393.00
TABSE STATE CONFERENCE 2021	13	\$ 2,273.51
O'REILLY AUTO PARTS	15	\$ 2,142.15
EXXONMOBIL	73	\$ 3,188.51
LA MADELEINE	16	\$ 3,214.07
CE HOUSTON	6	\$ 3,843.10
SUMMIT ELECTRIC SUPPLY	15	\$ 3,406.70
ZACHRY PUBLICATIONS	4	\$ 2,350.00
CHEVRON	44	\$ 2,059.01
EB TRANSACTIONS (EVENTBRITE, INC.)	7	\$ 2,459.16
LOWES	36	\$ 3,356.80
TST* TRANSACTIONS (TOAST, INC.)	20	\$ 2,009.56
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	14	\$ 5,586.00
LIBERTY DATA PRODUCTS	2	\$ 2,004.38
LUBYS CAFÉ	24	\$ 2,139.62
NSPRA (NATIONAL SCHOOLS PUBLIC RELATIONS ASSOCIATION)	4	\$ 2,605.00
SCHOOL SAFETY	2	\$ 3,000.00
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	5	\$ 4,283.00
TEXAS SCHOOL OF PUBLIC RELATIONS	4	\$ 6,200.00
4IMPRINT	7	\$ 5,262.22
Total Vendor Charges > \$2,000	2,988	\$ 447,875.22
Total Vendor Charges < \$2,000	1,339	\$ 163,800.15
Total Year-to-Date Vendor Charges	4,327	\$ 611,675.37

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2021-04-05	HOUSTON S (713) 529-23	64150000	Business meeting lunch	\$94.27
2021-04-05	NORTH HOUSTON ASSOC	64150000	Split - Business meeting lunch (50%)	\$65.00
2021-04-06	LAURENZOS GRILLE DELLO	64150000	Business meeting lunch	\$65.34
2021-04-09	TST* LOCAL FOODS - HEI	64150000	Business meeting lunch	\$39.79
2021-04-12	HARRYS RESTAURANT HOUS	64150000	Business meeting lunch	\$36.39
2021-04-13	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$75.05
2021-04-13	WAL-MART #4526	63990000	General supplies	\$29.88
2021-04-14	AT&T HOTEL ROOMS DEQPS	64110000	Employee travel lodging	\$230.43
2021-04-15	LA MADELEINE SAWYER HE	64150000	Business meeting meals	\$229.50
2021-04-29	CARRABBAS 4407	64150000	Business meeting lunch	\$47.61
2021-05-03	SNOOZE AM EATERY 18TH	64150000	Business meeting meal	\$144.00
2021-05-04	WAL-MART #4526	64180000	Business meeting refreshments	\$104.26

001 - Superintendent's Office \$1,161.52

005 - Center for Safe and Secure Schools

2021-04-05	THE FRENCH CORNER CATE	64150000	Team Meeting Lunch	\$105.70
2021-04-05	BUTLER BUSINESS PRODUC	63990000	Toner Cartridge	\$91.99
2021-04-05	AMZN MKTP US*ML1DD0Q73	63990000	Wireless Keyboard	\$31.99
2021-04-06	SCHOOLSAFETY	64140000	Reg. Fee - CSSS Team - Nat. Safety Conf.	\$2,400.00
2021-04-08	HOUSTON S (713) 529-23	64150000	Buffalo Soldiers Partnership Mtg. Lunch	\$88.39
2021-04-11	AMZN MKTP US*E448R3BL3	63990000	Keyboard Cases for Audit Tablets	\$292.50
2021-04-13	SCHOOLSAFETY	64140000	Reg. Fee CJ Rodgers School Safety Conf.	\$600.00
2021-04-15	JASON'S DELI TNY 028	64150000	Lunch for Team Meeting	\$47.44
2021-04-16	BUTLER BUSINESS PRODUC	63990000	General Office Supplies	\$193.52
2021-04-16	PIZZA HUT #27127	64150000	School Safety Audit Training Mtg. Lunch	\$26.18
2021-04-20	SOUTHWES 5262375709168	64130000	Airline Flight for Nat. Safety Conference	\$207.96
2021-04-20	BUTLER BUSINESS PRODUC	63990000	Scissors	\$8.95
2021-04-20	UNITED 01623449425404	64130000	Airline Airfare for Nat. School Safety Conference	\$236.80
2021-04-20	IN *STS BRAND	64990000	Shirts, Sweater for Team	\$362.85
2021-04-27	BUTLER BUSINESS PRODUC	63990000	General Office Supplies	\$135.26
2021-04-27	FEDEX OFFIC21000021097	63960000	Copies - Audits	\$12.25
2021-04-29	BUTLER BUSINESS PRODUC	63990000	Hanging File Folders, Color Copy Paper	\$91.20
2021-05-03	BUTLER BUSINESS PRODUC	63990000	General Supplies	\$44.70

005 - Center for Safe and Secure Schools \$4,977.68

HCDE Procurement Card Report - May Statement

010 - Board of Trustees

2021-04-05	NORTH HOUSTON ASSOC	64150000	Split - Business meeting lunch (50%)	\$65.00
2021-04-07	ALONTI CAFE & CATERING	64150000	Business meeting lunch	\$130.40
2021-04-09	J. HARDING & CO	64990000	Name and Logo Embroidery for Board	\$60.00
2021-04-14	THE PLANTATION CATERIN	64150000	Business meeting lunch	\$200.50
2021-04-16	AMZN MKTP US*R65507GM3	63990000	General supplies	\$37.96
2021-04-21	MAGGIANOS HOUSTON	64150000	Business meeting meals	\$421.45
2021-04-30	ALONTI CAFE & CATERING	64150000	Business meeting meal	\$202.50

010 - Board of Trustees \$1,117.81

011 - Assistant Superintendent-Parker

2021-04-06	TST* CAFE EXPRESS - RI	64150000	Business Meal for Senior Directors meeting	\$116.68
2021-04-07	PAPPADEAUX SEAFOOD #76	64150000	Business meeting meal	\$125.74
2021-05-04	THE PLANTATION CATERIN	64150000	Business Mtg. Meal for Senior Directors meeting	\$126.63

011 - Assistant Superintendent-Parker \$369.05

012 - Assistant Superintendent-McLeod

2021-04-09	SNOOZE AM EATERY 18TH	64150000	Breakfast for Collaborative Meeting	\$32.99
2021-04-13	AMAZON.COM*0Q3H519G3	63990000	Supplies	\$32.76
2021-04-14	FIELD AND TIDES	64150000	Breakfast for Collaborative Meeting	\$64.29
2021-04-21	BB DINER HOUSTON #247	64150000	Breakfast for Collaborative Meeting	\$20.55
2021-05-03	AMAZON.COM*A893R4N73	63290000	Reading Material	\$27.73
2021-05-03	JASON'S DELI TNY 028	64150000	Lunch for E&E Team Meeting 5/3/21	\$124.13

012 - Assistant Superintendent-McLeod \$302.45

014 - Alternative Teacher Certification

2021-04-20	AMAZON.COM*6U2KG4U83	63290000	- ECA - Lidia Zatopek	\$23.80
2021-04-20	AMAZON.COM*J18T73J13	63990000	general supplies - ECA - Lidia Zatopek	\$419.78
2021-04-28	EVAL SYSTEMS TEST FEE	63910000	instructional material - ECA - Lidia Zatopek	\$550.00

014 - Alternative Teacher Certification \$993.58

HCDE Procurement Card Report - May Statement

030 - Human Resources

2021-04-05	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-04-07	INDEED	64960000	Job posting advertisement - R. Torres	\$503.16
2021-04-07	USPS PO 4801740017	64980000	Postage	\$7.00
2021-04-08	AMAZON.COM*IO06A32P3	63990000	Office supplies	\$85.90
2021-04-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-04-09	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2021-04-10	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2021-04-10	AMAZON.COM*WT78C8123	63990000	Recruitment reading material - supplies	\$50.23
2021-04-12	WAL-MART #5959	64990005	Items needed for the wellness program	\$58.20
2021-04-13	USPS PO 4801740017	64980000	Postage	\$14.55
2021-04-15	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-04-16	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application fee	\$17.00
2021-04-16	USPS PO 4801740017	64980000	Postage	\$7.00
2021-04-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-04-26	4IMPRINT	64990005	Items for July Hydration Challenge-Wellness Prgm	\$1,191.60
2021-04-28	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application fee	\$17.00
2021-04-30	HOUSTON HUMAN RESOURCE	64940000	HR Houston Conference - N. Truitt	\$615.00
2021-04-30	HOUSTON HUMAN RESOURCE	64940000	HR Houston Conference - K. Duke	\$615.00
2021-04-30	HOUSTON HUMAN RESOURCE	64940000	HR Houston Conference - P. Menard	\$615.00
2021-04-30	HOUSTON HUMAN RESOURCE	64940000	HR Houston Conference - L. Nilon	\$615.00
2021-04-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-04-30	HOUSTON HUMAN RESOURCE	64140000	Gulf Coast Symposium HR Conference - AB	\$615.00
2021-05-01	INDEED	64960000	Job posting advertisement - R. Torres	\$244.84
2021-05-01	USPS PO 4801740017	64980000	Postage	\$14.35
030 - Human Resources				\$5,630.58

HCDE Procurement Card Report - May Statement

050 - Business Support Services

2021-04-11	OFFICE DEPOT #2617	63990000	OFFICE SUPPLIES FOR BUS SERVICES	\$191.53
2021-04-22	WM SUPERCENTER #4526	63990000	SUPPLIES NEEDED FOR BUSINESS SERVICES	\$28.36
2021-04-23	AMZN MKTP US*NC8OI65H3	64990000	TRIPOD AND HEADPHONES FOR BUS SERVICES	\$98.97
2021-04-28	BESTBUYCOM806451075208	64990000	WACOM TABLET 2 YR PROTECTION PLAN FOR DR. AMEZCUA	\$59.99
2021-04-28	BESTBUYCOM806451075208	63930002	WACOM TABLET FOR DR. AMEZCUA	\$399.99
2021-04-29	AMZN MKTP US*TN5JD6OQ3	64990000	VIDEO CARD FOR DR. AMEZUCA	\$299.99
2021-05-03	GOVERNMENT FINANCE OFF	64970000	PAFR AWARD APPLICATION TO GFOA	\$250.00
2021-05-05	TSCPA	64970000	TXCPA MEMBERSHIP DUES FOR JESUS AMEZCUA	\$445.00
				<hr/>
				050 - Business Support Services
				\$1,773.83

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2021-04-05	THE HOME DEPOT #0577	63990000	Flowers/supplies 5th floor/6300	\$129.92
2021-04-05	TEX DEPT LICEN N REG	64970000	Licensing - Facilities	\$20.00
2021-04-05	EXXONMOBIL 47937412	63110000	Gas unit# 46 - Facilities	\$72.57
2021-04-05	EXXONMOBIL 47939723	63110000	Gas - Facilities	\$69.41
2021-04-05	AMZN MKTP US*TY6ST0533	63990000	Misc bldg. supplies for 6300	\$51.99
2021-04-05	883-PEPBOYS	63170000	Vehicle part - Facilities	\$234.30
2021-04-05	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	\$6.68
2021-04-05	CE HOUSTON 3759	63150000	Building supplies - NPO	\$1,775.77
2021-04-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$54.07
2021-04-06	CHICK-FIL-A #03184	64150000	Auction lunch/Facilities	\$33.64
2021-04-06	PAPPAS BAR-B-Q #061Q80	64150000	Refund duplicate charge	(\$14.95)
2021-04-07	OLIVE GARDEN 0021040	64150000	Facilities Maintenance Summer Sch mtg	\$46.74
2021-04-07	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$39.98
2021-04-07	AMAZON.COM*WB0IG8ZM3	63990000	Misc bldg. supplies / 6300	\$103.12
2021-04-07	AMZN MKTP US*0R2W00UZ3	63990000	Misc bldg. supplies for 6300	\$79.96
2021-04-07	AMZN MKTP US*L865O3PY3	63990000	Office Supplies-Toner for printer.	\$84.89
2021-04-07	OFFICE DEPOT #2809	63990000	Office Supplies-Computer Headsets for meetings.	\$217.94
2021-04-08	THE HOME DEPOT #0565	63990000	Fridge for 1st floor breakroom/6300	\$854.09
2021-04-08	THE HOME DEPOT #0565	63990000	Misc Bldg supplies for 6300	\$12.98
2021-04-08	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$101.88
2021-04-08	CITY SUPPLY COMPANY, I	63150000	Toilet supplies for 6300 Irvington repairs	\$11.75
2021-04-08	CHEVRON 0108129	63110000	Fuel Unit #41	\$28.71
2021-04-08	883-PEPBOYS	63190000	Maintenances supplies - Facilities	\$58.81
2021-04-08	AMZN MKTP US*G23B16W83	63190000	Maintenance supplies - Facilities	\$649.00
2021-04-09	SHIPLEY DO-NUTS KATY F	64180000	Records Division OP Meeting w/Staff & Curtis Davis	\$43.02
2021-04-09	KROGER #354	64150000	Custodial meeting	\$12.97
2021-04-09	HAYES TRUCK GROUP	63170000	Vehicle part - Facilities	\$138.23
2021-04-09	FP MAILING SOLUTIONS	64980000	Postage	\$1,035.00
2021-04-09	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2021-04-09	VPS*CARRIER ENTERPRISE	63150000	Ac parts and supplies for 6300 Irvington	\$467.30
2021-04-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$74.05
2021-04-09	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$19.94
2021-04-11	EXXONMOBIL 48171854	63110000	Gas unit# 46 - Facilities	\$71.75
2021-04-11	AMAZON.COM*ZK5TO48C3	63990000	Misc bldg. supplies for 6300	\$43.32
2021-04-12	THE HOME DEPOT #0577	63190000	Maintenance Supplies	\$73.91
2021-04-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$39.36
2021-04-12	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$215.80
2021-04-12	AMZN MKTP US*6G1JF6333	63990000	Misc bldg. supplies for 6300 Irvington	\$51.99
2021-04-13	EXXONMOBIL 47943683	63110000	Gas - Facilities	\$68.56
2021-04-13	HAYES TRUCK GROUP	63170000	Vehicle parts - Facilities	\$368.57
2021-04-14	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$178.76
2021-04-14	THE HOME DEPOT #6985	63190000	Maintenance supply- Facilities	\$12.97
2021-04-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$16.98
2021-04-14	TEXACO 0358069	63110000	Fuel -facilities	\$34.66
2021-04-14	AMZN MKTP US*Y61TE5RC3	63990000	Office Supplies-Ink Cartridges.	\$18.06
2021-04-14	SUNBELT RENTALS #555	63190000	Maintenance supplies - Facilities	\$254.58
2021-04-14	AMZN MKTP US*2A9FC5QI3	63190000	Maintenance supplies -Facilities	\$14.99
2021-04-15	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$5.96
2021-04-15	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$48.16

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083 - Facilities Support Services

2021-04-15	AMZN MKTP US*IN58M94E3	63990000	Office Supplies-Monroe Ribbon Cartridge.	\$6.60
2021-04-16	AN CHEVROLET GULF FREE	63170000	Vehicle parts - Facilities	\$11.61
2021-04-16	THOMAS BUS GULF COAST	63170000	Vehicle parts unit 37- Facilities	\$128.40
2021-04-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$19.94
2021-04-17	FP MAILING SOLUTIONS	64980000	Postage	\$517.50
2021-04-19	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$391.80
2021-04-19	EXXONMOBIL 47937743	63110000	Gas - Facilities	\$70.77
2021-04-19	AMZN MKTP US*R18XM1KQ3	63990000	Office Supplies-Miscellaneous Items for office use	\$119.61
2021-04-19	AMZN MKTP US*N92NS8953	63990000	Office Supplies-Miscellaneous Items for Board Mtg.	\$271.48
2021-04-20	OFFICE DEPOT #2809	63990000	Office Supplies-Items needed for Board binders.	\$130.37
2021-04-20	AMZN MKTP US*RO8NJ4XA3	63990000	Office Supplies-Monroe P71M Ribbon.	\$12.04
2021-04-20	AMZN MKTP US*9M8BR9HY3	63190000	Maintenance supplies - Facilities	\$12.99
2021-04-21	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$44.51
2021-04-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$42.46
2021-04-21	GRAINGER	63190000	Maintenance supplies	\$63.50
2021-04-21	DSHS REGULATORY PROG	64970000	DSHS Non-Licensed Environmental/Chemical Payment	\$62.00
2021-04-21	CHEVRON 0108129	63990000	Ice for Board Training	\$4.50
2021-04-22	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies	\$78.39
2021-04-22	AMZN MKTP US*4A1088V83	63990000	Office Supplies-Miscellaneous Items needed.	\$139.98
2021-04-22	AMZN MKTP US*I30D506M3	63990000	Office Supplies-Miscellaneous items needed.	\$44.54
2021-04-22	FP MAILING SOLUTIONS	64980000	Postage	\$724.50
2021-04-23	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$100.72
2021-04-23	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$181.63
2021-04-23	BUC-EE'S #34	63110000	Gas unit# 46 - Facilities	\$65.81
2021-04-23	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$58.47
2021-04-23	THE HOME DEPOT #6985	63990000	Fuel for gas blower at Westview	\$133.76
2021-04-23	SHELL OIL 575424706QPS	63110000	Gas - Facilities	\$83.45
2021-04-23	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$12.97
2021-04-23	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$23.60
2021-04-23	THE HOME DEPOT #0577	63150000	Bldg supplies and materials for 6300	\$17.80
2021-04-24	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$19.99
2021-04-25	THE HOME DEPOT #0568	63990000	Fan for 709 Melbourne	\$99.98
2021-04-26	THE HOME DEPOT #0577	63990000	Items purchased to be utilized at HCDE-Compton HS	\$17.95
2021-04-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$17.96
2021-04-26	STOKES HARDWARE AND S	63990000	Sprinkler parts /6300 repairs	\$17.76
2021-04-26	BUC-EE'S #34	63110000	Gas unit 31 - Facilities	\$26.70
2021-04-27	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$76.14
2021-04-27	AMZN MKTP US*J76O980I3	63990000	Bldg supplies and materials	\$26.99
2021-04-27	AMZN MKTP US*ZK0AY32C3	63990000	Misc bldg. supplies / materials	\$119.96
2021-04-28	CHICK-FIL-A #02820	64150000	Auction lunch for Facilities Staff	\$14.76
2021-04-28	HOUSTON PERMITTING CTR	64920000	Split - Permit - Irvington (11.76%)	\$178.36
2021-04-28	HOUSTON PERMITTING CTR	64920000	Split - Facilities (76.47%)	\$1,159.31
2021-04-28	STOKES HARDWARE AND S	63190000	Misc maintenance supplies	\$9.08
2021-04-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$4.47
2021-04-29	OFFICE DEPOT #628	63990000	Office Supplies-Computer Webcams for meetings.	\$164.44
2021-04-29	LOWES #00681*	63150000	Building supplies - NPO	\$369.81

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083 - Facilities Support Services

2021-04-29	J & J LAWN EQUIPMENT A	63190000	Maintenance supplies - Facilities	\$11.07
2021-04-30	AUTEL.US INC	63970000	Software - Facilities	\$895.00
2021-04-30	GRAINGER	63150000	Split - Building supplies - 6300 Irvington (50%)	\$186.06
2021-04-30	GRAINGER	63150000	Building supplies - 6300 Irvington	\$46.25
2021-04-30	GRAINGER	63190000	Maintenance supplies - Facilities	\$88.71
2021-04-30	THE HOME DEPOT #6558	63190000	Split - Maintenance supplies - Facilities (26.07%)	\$24.98
2021-04-30	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2021-05-03	SHELL OIL 57543431308	63110000	Gas - Facilities	\$68.87
2021-05-03	EXXONMOBIL 47939723	63110000	Gas - Facilities	\$73.49
2021-05-03	LOWES #01128*	63190000	Maintenance supplies - Facilities	\$124.28
2021-05-03	AMAZON.COM*2L0LX03S1	63190000	Misc maintenance supplies	\$29.99
2021-05-04	LOWES #00681*	63150000	Building supplies - 6300 Irvington	\$65.79
2021-05-04	CHEVRON 0108129	63110000	Fuel Unit #50	\$55.22

083 - Facilities Support Services \$17,464.21

084 - Facilities Operations

2021-04-06	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$29.63
2021-04-13	THE HOME DEPOT #6509	63150000	Building supplies - ABE East	\$18.93
2021-04-13	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS East	\$116.71
2021-04-13	GRAYBAR ELECTRIC	63150000	Building supplies - Fortis	\$62.51
2021-04-16	THE HOME DEPOT #6510	63150000	Building supply - Fortis	\$35.00
2021-04-20	THE HOME DEPOT #6509	63990000	Shop Vac for ABS East	\$336.11
2021-04-21	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$34.97
2021-04-28	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS West (11.76%)	\$178.36
2021-04-30	GRAINGER	63150000	Split - Building supplies - ABS West (50%)	\$186.06
2021-05-03	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint East	\$138.60
2021-05-04	LOWES #01145*	63150000	Building supplies - Highpoint East	\$104.68

084 - Facilities Operations \$1,241.56

089 - Choice Facility Partners

2021-04-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2021-04-15	TASBO	64970000	Membership dues - J Nichols	\$135.00
2021-04-27	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$87.18
2021-04-28	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$104.22
2021-05-03	TASBO	64140000	2021 Summar TASBO registration	\$645.00

089 - Choice Facility Partners \$1,371.40

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089 - Choice Partners

2021-04-05	IN *TEXAS ASSOCIATION	62650000	Split -CP both rental for TASA Midwinter Conf. (37.5%)	\$600.00
2021-04-13	ENHANCED LASER PRODUCT	63990000	HP 414X Toner Cartridges for Asst Director/CP	\$675.00
2021-04-15	INFORMACION PUBLISHING	64960000	Advertisement for CSP	\$315.00
2021-04-21	TASN	64960003	Advertising for TASN Conference	\$2,800.00
2021-04-22	RIO GRANDE VALLEY PURC	62650000	CP Exhibitor Booth- 2021 ISM RGV Summer Conference	\$600.00
2021-04-23	TX ASSOC OF COMM CO	62650000	CP Virtual Exhibitor Booth- 20201 TACCBO Conf.	\$500.00
2021-04-29	KALAHARI RESORT - TX -	64110000	Kalahari -Lodging Deposit for 2021 TASBO Sum-FYJ	\$189.00
2021-04-29	KALAHARI RESORT - TX -	64110000	Kalahari -Lodging Deposit for 2021 TASBO Sum-SKV	\$189.00
2021-04-29	TASBO	64140000	Summer TASBO 2021-Certification Courses-Kay Vorish	\$645.00
2021-04-29	TASBO	64140000	TASBO 2021 RTSBA Cert Courses-Faye Johnson	\$645.00
2021-04-30	KALAHARI RESORT - TX	64110000	Kalahari -Lodging Balance for 2021 TASBO Sum-SKV	\$463.05
2021-04-30	KALAHARI RESORT - TX	64110000	Kalahari -Lodging Balance for 2021 TASBO Sum-FYJ	\$463.05
2021-04-30	TASBO	64970000	TASBO Membership- Shandra Y. Powell	\$135.00
2021-05-04	TASBO	64140000	TASBO 2021 Certification Courses-Shandra Y. Powell	\$645.00

089 - Choice Partners **\$8,864.10**

090 - Technology Support Services

2021-04-05	FRESHWORKS INC	64990000	Freshworks initial trial	\$26.65
2021-04-07	FRESHWORKS INC	64990000	Reimbursement of taxes	(\$1.65)
2021-04-15	APPLE.COM/US	63990000	Supply Item for S. Sanchez	\$17.50
2021-04-16	AMAZON.COM*WM2MW7S03	63990000	Supply Item for Presentation Set Up	\$148.91
2021-04-16	FRANKLIN PLANNER	63990000	Supplies for IT Coordinator	\$138.20
2021-05-01	TYPEFORM S.L	63970001	Software renewal	\$70.00

090 - Technology Support Services **\$399.61**

092 - Marketing Services

2021-04-05	IN *TEXAS ASSOCIATION	62650000	Split -HCDE booth rental for TASA Midwinter Conf. (62.5%)	\$1,000.00
2021-04-06	LIBERTY DATA PRODUCTS	63990000	cartridge toner	\$522.62
2021-04-10	EIG*CONSTANTCONTACT.C O	63970001	RENEWAL: Subscription for Constant Contact	\$395.00
2021-04-20	AMZN MKTP US*KD69R5QQ3	63990000	Mouse Pads Purchased for Client Engagement usage	\$8.38
2021-04-21	AMZN MKTP US*O655Q4IK3	63990000	Pod Cast Equipment purchased for Client Engagement	\$249.26
2021-05-04	AMERICAN MARKETING ASS	64970000	JWachs registration for professional development	\$27.00

092 - Marketing Services **\$2,202.26**

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093 - Chief Information Officer

2021-04-10	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$18.62
2021-04-17	AMZN MKTP US*S79G200J3	63990000	Supplies for D. Clark	\$33.51
2021-05-03	AMZN MKTP US*236H33RW3	63990000	Supplies for D. Clark	\$39.99

093 - Chief Information Officer **\$92.12**

094 - External Relations

2021-04-22	BUTLER BUSINESS PRODUC	63990000	iPad cover to replace worn out iPad cover.	\$39.99
2021-04-25	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$17.95

094 - External Relations **\$57.94**

111 - Therapy Services

2021-04-06	WWW.RESERVATIONS.COM	64110000	C.Crabb service fee charge for APTA conf. hotel	\$19.99
2021-04-06	CCI*RESERVATIONS.COM	64110000	CCrabb-Hotel stay for APTA conference	\$319.78
2021-04-12	H-E-B #109	64180000	Therapy Services Appreciation refreshments	\$88.90
2021-04-16	EIG*CONSTANTCONTACT.C O	64990000	Email blast for job recruitment	\$65.00
2021-04-27	TEXAS OCCUPATIONAL THE	64970000	CCrabb TOTA membership fee	\$75.00

111 - Therapy Services **\$568.67**

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131 - ABC East

2021-04-04	FIESTA MART #18	64990000	Expenses for students	\$7.53
2021-04-05	SAMSCLUB.COM	64990000	Reverse credit for tax payment	(\$1.65)
2021-04-05	CRUMBL	64990000	Expenses for students	\$11.98
2021-04-06	WALMART.COM AW	64990000	Expenses for students	\$364.05
2021-04-06	TACO CABANA 20333	64150000	Expenses for Monthly Campus Culture meeting	\$78.95
2021-04-06	WALMART.COM AX	63990000	Expenses for Supplies	\$63.53
2021-04-07	H-E-B #540	64180000	Expenses for staff	\$25.78
2021-04-07	WM SUPERCENTER #5612	64990000	Expenses for students	\$9.47
2021-04-07	SQ *DONALD S DONUTS	64180000	Expenses for Breakfast Meeting	\$40.00
2021-04-07	IN *COLOR ONE SYSTEMS,	64990000	Expenses for Business cards for Principal	\$46.00
2021-04-08	TST* NOTHING BUNDT CAK	64180000	Expenses for Refreshments for meetings	\$105.00
2021-04-10	USPS PO 4801290015	64980000	Postage for student parents	\$24.55
2021-04-12	HOBBY-LOBBY #0126	64990000	Expenses for students	\$37.89
2021-04-12	99 CENTS ONLY STRS #28	64990000	Expenses for students	\$67.49
2021-04-13	SAMSCLUB.COM	64990000	Expenses for students	\$83.28
2021-04-13	AMZN MKTP US*J769P8GP3	63990000	Expense for supplies	\$59.00
2021-04-14	USPS PO 4801290015	64980000	Postage for students parents	\$12.45
2021-04-16	H-E-B #540	64180000	Expenses for refreshments for future meetings	\$17.90
2021-04-16	PIZZA HUT 032231	63410000	Expenses for students	\$58.80
2021-04-17	WAL-MART #2718	64990000	Expenses for student	\$112.95
2021-04-19	USPS PO 4801290015	64980000	Postage for student parents	\$25.70
2021-04-20	PARTY CITY 808	64990000	Expenses for teachers	\$84.99
2021-04-21	USPS PO 4801290015	64980000	Postage for student parents	\$116.93
2021-04-22	USPS PO 4801290015	64980000	Postage for student parents	\$1.32
2021-04-23	J. HARDING & CO	64990000	Expenses for Teacher	\$2,145.20
2021-04-23	MAIN EVENT WEBSTER	64990000	Expenses for student field trip	\$68.89
2021-04-23	SHELL OIL 575430827QPS	63110000	Expense for gas for the HCDE Bus	\$99.00
2021-04-23	MAIN EVENT WEBSTER	64990000	Expenses for student field trips	\$120.61
2021-04-26	USPS PO 4801290015	64980000	Postage for student parents	\$16.70
2021-04-27	SAMSCLUB.COM	64990000	Expenses for students	\$85.74
2021-04-27	USPS PO 4801290015	64980000	Postage for student parents	\$199.90
2021-04-27	USPS PO 4801290015	64980000	Postage for student parents	\$10.56
2021-04-28	SAMS CLUB RENEWAL	64970000	Expenses for membership fees	\$100.00
2021-04-28	USPS PO 4801290015	64980000	Postage for students parents	\$39.80
2021-04-28	WM SUPERCENTER #1062	64990000	Expenses for students	\$44.62
2021-04-29	CELLULAR AND MORE	64990000	Expenses for Meeting	\$65.00
2021-05-01	USPS PO 4801290015	64980000	Postage for student parents	\$26.80
2021-05-01	ARNE'S	64990000	Expenses for teachers	\$509.94
2021-05-02	TLF*RIVER OAKS PLANT H	64990000	Expenses for campus	\$120.00
2021-05-03	OLIVE GARDEN 0021259	64150000	Expenses for STAAR Test Training	\$197.91
2021-05-04	H-E-B #540	64990000	Expenses for meeting	\$58.56

131 - ABC East \$5,363.12

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132 - ABC West

2021-04-05	CHEVRON 0357737	63110000	Gasoline for the Bus	\$80.00
2021-04-05	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$6.30
2021-04-06	HOUSTON MUSEUM OF NATU	64990004	Field Trip for Students	\$146.25
2021-04-06	SSA HERMAN PARK CONSER	64990004	Field Trip for Students	\$26.25
2021-04-06	SAMSCLUB #4769	63980000	Food for Classroom	\$64.75
2021-04-06	J. HARDING & CO	64990000	Misc Operating Polo Shirt for New Staff Members	\$32.98
2021-04-06	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$15.76
2021-04-07	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$12.80
2021-04-08	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$2.10
2021-04-09	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$35.56
2021-04-10	MARCOS PIZZA - 5020	64990000	Boys Town Merit Rewards	\$44.96
2021-04-12	MICRO CENTER HOUSTON	63990000	General Supplies for Staff	\$399.95
2021-04-12	SAMS CLUB #4769	63990000	General Supplies	\$19.82
2021-04-12	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/Rewards for students	\$69.48
2021-04-12	SAMSCLUB #4769	64990004	SIRE Therapeutic Horsemanship Field Trip	\$173.59
2021-04-12	WAL-MART #3584	63980000	Food for Classroom	\$119.92
2021-04-12	WAL-MART #3584	63990000	General Supplies	\$144.72
2021-04-12	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$2.10
2021-04-13	MICRO CENTER HOUSTON	63990000	General Supplies for Staff	\$579.98
2021-04-13	SQ *ONE LOVE CREATIONS	63990000	General Supplies for Staff	\$115.00
2021-04-13	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.10
2021-04-14	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$17.80
2021-04-15	SHELL OIL 12457945009	63110000	ABS West Fuel for Bus	\$29.44
2021-04-15	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$6.50
2021-04-16	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$25.50
2021-04-20	HOUSTON MUSEUM OF NATU	64990004	Field Trip for Students	\$36.00
2021-04-20	HOUSTON MUSEUM OF NATU	64990004	Field Trip for Students	\$4.00
2021-04-20	SAMS CLUB #8245	64990000	Boys Town/ABA Reinforcers for students	\$55.68
2021-04-20	SAMS CLUB #8245	63990000	General Supplies	\$116.74
2021-04-20	SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$175.22
2021-04-20	SAMSCLUB #8245	63980000	Food for Classroom	\$51.00
2021-04-20	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$15.70
2021-04-21	USPS PO 4803720060	64980000	Postage for parents (Students information)	\$15.26
2021-04-22	SUNOCO 0803339100 QPS	63110000	ABS West Fuel for Bus	\$40.00
2021-04-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-04-22	CHEVRON 0359221	63110000	ABS West Fuel for Bus	\$142.75

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132 - ABC West

2021-04-23	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$54.70
2021-04-25	AMAZON.COM*OX66M3Y83	63210000	Textbooks	\$106.66
2021-04-26	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.40
2021-04-27	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$10.50
2021-04-27	SAMSClub #4769	63990000	General Supplies	\$46.80
2021-04-27	WAL-MART #3584	63990000	General Supplies	\$84.10
2021-04-27	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$83.88
2021-04-27	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$127.68
2021-04-28	SAMSClub #8245	63990000	General Supplies	\$213.26
2021-04-28	DOLLARTREE	64990000	Boys Town Trading Store/ Rewards for students	\$31.31
2021-04-29	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$10.50
2021-04-29	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$9.92
2021-04-30	WALGREENS #7071	64990000	Boys Town Trading Store/ Rewards for students	\$8.98
2021-04-30	WALGREENS #7071	63990000	General Supplies / Nurse's Office	\$53.98
2021-05-01	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$40.80
2021-05-02	DOLLARTREE	63990000	General Supplies	\$20.00
2021-05-02	ARNE'S	64990000	Invitations for Graduation	\$25.25
2021-05-02	SAMSClub #8274	64990000	Teacher Appreciation Week Expenses	\$152.88
2021-05-03	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.20
2021-05-03	WM SUPERCENTER #1103	64990000	Boys Town Trading Store/Rewards for students	\$57.20
2021-05-04	SAMSClub #8245	64150000	ABS West Teacher's Appreciation/Business Luncheon	\$61.67
2021-05-04	SAMSClub #8245	64150000	ABS West Teacher's Appreciation/Business Meeting	\$85.54
2021-05-04	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$14.70

132 - ABC West \$4,139.07

HCDE Procurement Card Report - May Statement

190 - Technology Cloud Project

2021-04-05	IN *J.COLE PRODUCTIONS	63960000	Printing of Flyer for Ron Clark event.	\$225.00
2021-04-06	4IMPRINT	64990000	Swag bags, T-shirts, masks for Ron Clark event.	\$1,644.64
2021-04-06	POST OAK TROPHIES AND	64990000	Trophies for Principals at Ron Clark event.	\$270.00
2021-04-08	ADOBE ACROPRO SUBS	63970000	Adobe Editor for laptop	\$14.99
2021-04-08	IN *J.COLE PRODUCTIONS	63960000	Printing of Sponsors Graphic/Flyer	\$125.00
2021-04-08	LA MADELEINE SAWYER HE	64180000	Breakfast for Volunteers - Ron Clark Event	\$142.44
2021-04-10	THINKIFIC.COM	64990000	Video Recording Platform for Trainings.	\$99.00
2021-04-10	TARGET.COM *	63990000	Purchase of Walkie Talkies 2 Pk	\$85.57
2021-04-11	BITLY.COM	64990000	Monthly Active subscription for TLC workshops.	\$37.31
2021-04-11	IN *SIGNATURE EVENTX	64990000	Entertainment for Ron Clark event.	\$1,000.00
2021-04-12	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner DEI (33.34%)	\$38.00
2021-04-12	LA MADELEINE SAWYER HE	64150000	Lunch for Volunteers - Ron Clark event.	\$181.50
2021-04-13	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner DEI (33.34%)	\$18.99
2021-04-13	ZOOM.US 888-799-9666	64990000	Upgraded Zoom subscription for Conference.	\$134.97
2021-04-13	LA MADELEINE SAWYER HE	64180000	Breakfast for Volunteers - Ron Clark event.	\$143.00
2021-04-13	TARGET.COM *	63990000	Refund for purchase of Walkie Talkies 2 pk.	(\$85.57)
2021-04-14	AMZN MKTP US*2Q8NV17P1	64990000	Headphones for DEI Director and TLC Manager	\$72.96
2021-04-15	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner DEI (33.34%)	\$16.99
2021-04-20	WETRANSFER	64990000	WeTransfer Pro Subscription Used for TLC workshops	(\$12.00)
2021-04-20	WETRANSFER	64990000	WeTransfer Pro Subscription used for TLC workshops	(\$12.00)
2021-04-21	AMZN MKTP US*QK9329MK3	64990000	Misc. for TLC manager, High Point, Fortis Academy	\$577.05
2021-04-22	4IMPRINT	64990000	TLC Teacher Appreciation T-shirts	\$926.84
2021-04-26	BLUESKY APPS	64990000	Zoom timer/Attendance/Organizer	\$19.99
2021-04-27	AMZN MKTP US*QS4I69VC3	64990000	Misc. operating costs for Fortis Academy	\$495.47
2021-04-28	AMAZON.COM*O633F8573	64990000	TLC Teacher Appreciation misc.	\$311.64
2021-04-30	4IMPRINT	64990000	TLC Teacher Appreciation misc.	\$1,288.00
2021-05-02	ADOBE *800-833-6687	63970000	Adobe ID Account login - access Adobe products	\$9.99
2021-05-04	TASA AUTHNET	64970000	Tx Assoc. School Adm. DEI Membership	\$120.00

190 - Technology Cloud Project \$7,889.77

HCDE Procurement Card Report - May Statement

201 - Adult Education

2021-04-05	OFFICEMAX/DEPOT 6288	63990000	Purchase of mailing products for Division	\$239.57
2021-04-05	JASON'S DELI TNY 028	64180000	Refreshments for Ops Meeting	\$39.76
2021-04-06	JASON'S DELI TNY 028	64180000	Refreshments for 12+Plus Project/Orientation	\$46.96
2021-04-13	OFFICE DEPOT #1127	63990000	Purchase of general supplies for Division	\$314.97
2021-04-15	EXTRA SPACE 0521	62680000	Storage for AED Furniture and materials	\$110.50
2021-04-16	JASON'S DELI TNY 028	64180000	Refreshment for 12+Project/Orientation	\$63.91
2021-04-17	FAJITA PETES - MEMORIA	64180000	Refreshments for Ops Meeting	\$141.86
2021-04-18	OFFICEMAX/DEPOT 6782	63990000	Envelopes for book mailout to students	\$150.16
2021-04-21	THE UPS STORE 4126	63990000	Shipping of educational materials for students	\$42.84
2021-04-23	JASON'S DELI TNY 028	64180000	Refreshments for AED Aide Interviews	\$66.23
2021-04-26	AMZN MKTP US*TG3PX51A3	63990000	General Supplies for Division	\$40.00
2021-04-29	CHEESECAKE MEMORIAL CI	64150000	Business Meeting	\$80.50
2021-04-29	AMZN MKTP US*QM97696Z3	64180000	General Supplies for Division	\$86.82
2021-05-03	JASON'S DELI TNY 028	64180000	Refreshments for Ops Meeting	\$96.83

201 - Adult Education \$1,520.91

301 - ISS-Division Wide

2021-04-14	IN *J.COLE PRODUCTIONS	63960000	Flyer for Informational Dinner.	\$250.00
2021-04-16	LA MADELEINE SAWYER HE	64150000	Lunch for TLC Admin Meeting 4/15/21	\$94.64
2021-04-21	IN *J.COLE PRODUCTIONS	63960000	Design for TLC Principal Academy flyer	\$125.00
2021-04-21	IN *J.COLE PRODUCTIONS	63960000	Design for TLC Principal Academy program	\$275.00

301 - ISS-Division Wide \$744.64

302 - ISS-Math

2021-04-12	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Math (33.33%)	\$37.99
2021-04-13	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Math (33.33%)	\$19.00
2021-04-15	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Math (33.33%)	\$17.00

302 - ISS-Math \$73.99

303 - ISS-Science

2021-04-12	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Science (33.33%)	\$37.99
2021-04-13	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Science (33.33%)	\$19.00
2021-04-15	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - Toner Science (33.33%)	\$17.00

303 - ISS-Science \$73.99

HCDE Procurement Card Report - May Statement

304 - ISS-Bilingual

2021-04-14	FACEBK *ZYGJ337ED2	64960000	Facebook Adv. for Autism workshop.	\$25.00
2021-04-20	FACEBK *997BT2PED2	64960000	Facebook Adv. for Autism workshop.	\$25.00
2021-05-01	AMAZON.COM*3S2WY4UF3	63290000	Books for TLC Bilingual curriculum director.	\$51.92

304 - ISS-Bilingual **\$101.92**

307 - ISS-English Language Arts

2021-04-05	EB CREST 2021 SPRING	64140000	Reg. fee for Virtual Conference - CREST	\$106.66
2021-04-07	BUTLER BUSINESS PRODUC	63990000	Office supplies - dividers, planner, pencils	\$51.05
2021-04-09	AMZN MKTP US*F98IP88D3	63990000	Office Supply - Copy Paper	\$24.68
2021-04-11	AMAZON.COM*3Q1O07OZ3	63290000	Books for TLC ELA Curriculum Director	\$18.73
2021-04-13	AMZN MKTP US*N73AF5IQ3	63990000	Office Supplies - Liquid Chalk Pen, Paint Pens	\$36.58
2021-04-14	AMZN MKTP US*EH2C59SX3	63990000	Office Supplies - Color Ink Cartridge	\$103.06
2021-04-14	AMAZON.COM*8F9MI6GG3	63290000	Books for TLC ELA Curriculum Director.	\$21.75
2021-04-16	IN *J.COLE PRODUCTIONS	64990000	Flyers created for TLC workshops.	\$600.00
2021-04-18	AMZN MKTP US*K796F4HF3	63990000	Office Supplies - FriXion Clicker Erasable Pens	\$35.18
2021-04-20	PAPPAS BBQ #695	64150000	Lunch for Admin. Support Team Mtg.	\$148.05
2021-04-25	AMAZON.COM*OV6Z327Z3	63290000	Books for TLC ELA Curriculum Director.	\$120.61
2021-04-27	BITLY.COM	64990000	Monthly active subscription for TLC workshops.	\$37.31
2021-04-29	ZOOM.US 888-799-9666	64990000	Monthly Active subscription for TLC workshops.	\$54.99
2021-05-01	AMAZON.COM*A17S22J23	63910000	Book for Workshop.	\$7.99
2021-05-02	AMAZON.COM*9H4JM5F63	63290000	Books for TLC ELA Curriculum Director.	\$93.95
2021-05-04	FLOWCODE	64990000	Active Subscription for TLC workshops.	\$4.95

307 - ISS-English Language Arts **\$1,465.54**

312 - Scholastic Arts Program

2021-04-08	PP*TRUE IMAGE	64990000	Regional Scholastic Art-Writing video production	\$300.00
2021-04-26	PP*TRUE IMAGE	64990000	Regional Scholastic Art-Writing Video Production	\$200.00

312 - Scholastic Arts Program **\$500.00**

313 - ISS-Special Education

2021-04-20	TARGET 00020669	64180000	Refreshments for TLC workshop	\$26.36
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313 - ISS-Special Education **\$26.36**

HCDE Procurement Card Report - May Statement

314 - ISS-Speaker Series

2021-04-05	IN *J.COLE PRODUCTIONS	63960000	Printing of Flyers for Nat'l Asst. Principal week	\$200.00
2021-04-12	IN *J.COLE PRODUCTIONS	63960000	Graphic/Flyer for Teacher Appreciation Festival.	\$250.00
2021-04-14	IN *J.COLE PRODUCTIONS	63960000	Logo for Teacher Appreciation Festival.	\$275.00
2021-04-23	AMAZON.COM*9Y5ZD8G23	63290000	Professional Learning Book Ultimate Planning Exper	\$22.97

314 - ISS-Speaker Series \$747.97

501 - Special Schools

2021-04-05	AMZN MKTP US*J77GB8ZY3	63990000	General office supplies	\$273.67
2021-04-09	TEXAS ASSN SCHOOL BOAR	64140000	Re-imburement for workshop	(\$50.00)
2021-04-09	EL TIEMPO CANTINA 290	64150000	Client Engagement Meeting	\$92.03
2021-04-13	LUBYS CAFE #0087 Q99	64150000	Expenses for Admin meeting investigation	\$17.98
2021-04-14	J. HARDING & CO	64990000	Expenses for student earth day project	\$350.00
2021-04-14	LOS COMPADRES	64150000	Client Engagement Meeting	\$99.90
2021-04-19	APPLE.COM/US	63990000	Supply Item for Schools Division - B. Mullins	\$17.50
2021-04-21	AMAZON.COM*5Z9YH7QM3	63990000	Office expenses	\$47.70
2021-04-21	AMZN MKTP US*8X55F0923	63990000	General office supplies	\$55.02
2021-04-23	TEXAS ASSN SCHOOL BOAR	64940000	Workshop registration Michelle Rayson	\$50.00
2021-04-27	FIESTA EN GUADALAJARA	64150000	Expenses for documentation meeting	\$115.05
2021-04-28	IN *IBCCES	64940000	Registry fee for Gabriela Hernandez	\$260.00
2021-04-28	SAMS CLUB #6367	64180000	General meeting expenses	\$140.38
2021-04-28	SAMS CLUB #6367	63990000	General Office supplies	\$89.14
2021-05-04	TCASE	64970000	Registration for Charles Ned	\$395.00

501 - Special Schools \$1,953.37

HCDE Procurement Card Report - May Statement

800 - Fortis Academy

2021-04-05	LA MICHOACANA HOUSTON	63910000	Fees for instructional supplies (Culinary Class)	\$114.58
2021-04-05	EL RANCHO # 31	63410000	Cafeteria fees (students)	\$60.97
2021-04-05	SAMSCLUB #8245	63910000	Split - Instructional supplies (Culinary Class) (77.3%)	\$210.11
2021-04-05	SAMSCLUB #8245	63410000	Split -Student's cafeteria breakfast (22.7%)	\$61.70
2021-04-05	SAMS CLUB #8245	63410000	Cafeteria fees(student's)	\$26.00
2021-04-06	POPEYES 2659 / HFF5	63410000	Fees for Cafeteria Lunches (Students)	\$35.78
2021-04-07	WENDY'S 41	63410000	Fees for Cafeteria lunches(Student's)	\$55.00
2021-04-08	LUBYS CAFE #0087 Q99	63410000	Fees for Cafeteria Lunches(student's)	\$116.87
2021-04-09	WAL-MART #1279	63410000	Cafeteria expense (student's)	\$13.54
2021-04-09	THE HOME DEPOT #6510	63990000	Fees for office supplies	\$20.91
2021-04-12	LUBYS CAFE #0087 Q99	63410000	Fees for cafeteria Lunches(student's)	\$116.87
2021-04-13	LUBYS CAFE #0087 Q99	63410000	Expenses for student lunch	\$125.86
2021-04-14	LUBYS CAFE #0087 Q99	63410000	Fees for student's lunches	\$107.88
2021-04-14	SAMSCLUB #8245	63410000	Fees for cafeteria breakfast (student's)	\$128.59
2021-04-15	LUBYS CAFE #0087 Q99	63410000	Feed for student's lunches	\$89.90
2021-04-15	WAL-MART #3500	63910000	Fees for instructional supplies (Culinary Class)	\$6.76
2021-04-16	MICHAELS STORES 8845	63990000	Expenses for student classroom activities	\$23.96
2021-04-16	LITTLE CAESARS 4578	63410000	Expenses for student lunch	\$40.00
2021-04-19	LUBYS CAFE #0087 Q99	63410000	Fees for student's lunches	\$116.87
2021-04-20	LUBYS CAFE #0087 Q99	63410000	Fees for student's lunches	\$116.87
2021-04-21	THE HOME DEPOT #1832	63910000	Fees for instructional supplies (Culinary Class)	\$139.00
2021-04-21	LITTLE CAESARS 4578	63410000	Fees for student's lunches	\$40.00
2021-04-21	JOE V'S 2 #640	63910000	Fees for instructional supplies	\$114.38
2021-04-21	AMZN MKTP US*XB1A356I3	63910000	Fees for instructional supplies (English Class)	\$57.96
2021-04-22	WENDY'S 41	63410000	Fees for student's lunches	\$50.00
2021-04-23	H-E-B #614	63910000	Fees for instructional supplies (Culinary Class)	\$252.07
2021-04-26	SAMS CLUB #8245	63990000	Fees for office supplies	\$129.78
2021-04-26	SAMS CLUB #8245	63110000	Fees for Fuel (Fortis Van)	\$23.82
2021-04-26	LUBYS CAFE #0087 Q99	63410000	Fees for student's lunches	\$98.89
2021-04-27	SAMS CLUB #8245	63410000	Fees for student's breakfasts	\$205.42
2021-04-27	WENDY'S 41	63410000	Fees student's lunches	\$25.00
2021-04-28	LITTLE CAESARS 4578	63410000	Fees for student's lunches	\$20.00
2021-04-29	WENDY'S 41	63410000	Fees for student's lunches	\$25.00
2021-04-30	SAMS CLUB #8245	64180000	Fees for refreshments(Staff)	\$106.35
2021-05-03	SUBWAY 61688	63410000	Fees for student's lunches	\$39.99
2021-05-04	POPEYES 11105	63410000	Fees for student's lunches	\$20.52

800 - Fortis Academy \$2,937.20

HCDE Procurement Card Report - May Statement

901 - Head Start

2021-04-06	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Channelview Head Start	\$128.51
2021-04-06	TX HHSC CCL FEE	64920000	CCL background licensing fees for Fonwood HS	\$10.48
2021-04-07	LOVES TRAVEL S00004192	63110000	Fuel for HS courier vehicle (70%)	\$26.01
2021-04-07	LOVES TRAVEL S00004192	63110000	Fuel for EHS courier vehicle (30%)	\$11.15
2021-04-07	WAL-MART #4526	63180000	Laundry supplies (DreftA) credit for Tidwell HS	(\$41.91)
2021-04-07	WALMART.COM AW	63180000	Laundry supplies (DreftA) for Tidwell Head Start	\$56.19
2021-04-08	WM SUPERCENTER #3509	64150000	Orange juice for the HS/Urban Strategies Meeting	\$5.58
2021-04-08	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte	\$58.12
2021-04-09	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Channelview	\$196.50
2021-04-09	AMZN MKTP US*D01UN5DR3	63990000	Stress gadgets & materials for the HMHF Conference (22.68%)	\$158.65
2021-04-09	AMZN MKTP US*D01UN5DR3	63990000	Stress gadgets & materials 4 the Head Start trngs (77.32%)	\$540.85
2021-04-09	PANERA BREAD #204111 O	64150000	Lunch for the HS/Urban Strategies Meeting	\$38.36
2021-04-09	LOVES TRAVEL S00004192	63110000	Split - Fuel for HS courier vehicle (70%)	\$24.49
2021-04-09	LOVES TRAVEL S00004192	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.50
2021-04-09	AMZN MKTP US*FG0L79GQ3	63990000	Misc Supplies for the HMHF Conference	\$125.46
2021-04-09	SAMSCLUB.COM	63420000	Portable water for meal services @ La Porte HS (50%)	\$19.85
2021-04-09	SAMSCLUB.COM	63910000	Portable water for handwashing @ La Porte HS (50%)	\$19.85
2021-04-10	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Channelview	\$42.26
2021-04-10	IDENTOGO - TX FINGERPR	62990000	Fingerprint svcs for T Townsend	\$40.75
2021-04-11	SHERWIN WILLIAMS 70705	63190000	Credit for tax - Channelview	(\$2.47)
2021-04-12	LOVES TRAVEL S00004192	63110000	Split - Fuel for HS courier vehicle (70%)	\$24.37
2021-04-12	LOVES TRAVEL S00004192	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.44
2021-04-12	WAL-MART #0194	63910000	WOTYC Instructional Materials	\$39.52
2021-04-12	WM SUPERCENTER #2439	63910000	Week of the Young Child Activity/Instructional Mat	\$30.11
2021-04-12	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$32.59
2021-04-12	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$13.96
2021-04-12	AMZN MKTP US*Q68VZ65R3	63990000	Stress gadgets & materials for the HMHF Conference	\$317.50
2021-04-12	TX HHSC CCL FEE	64920000	CCL background licensing fees for Coolwood HS	\$4.35
2021-04-12	WALMART.COM AT	63180000	Diaper pail garbage bags for Tidwell EHS	\$32.24
2021-04-13	THE HOME DEPOT #6985	63190000	Maintenance supplies - Tidwell Head Start	\$51.31
2021-04-13	WM SUPERCENTER #2439	63910000	WOTYC Instructional Materials	\$10.24

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901 - Head Start

2021-04-13	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell Head Start	\$60.25
2021-04-14	SAMSCLUB.COM	63910005	Diapers needed for Tidwell HS EHS expansion	\$279.84
2021-04-14	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Coolwood	\$729.42
2021-04-14	AURORA TRAINING ADVANT	64940000	Five Behaviors Webinar for HS Staff	\$596.00
2021-04-14	TX HHSC CCL FEE	64920000	CCL background fees for Barrett Station HS	\$14.57
2021-04-14	SKILLPATH / NATIONAL	64940000	Online Trng for S Cates & Humble HS staff	\$199.00
2021-04-14	IDENTOGO - TX FINGERPR	62990000	Fingerprint svcs fees for M Niles	\$40.75
2021-04-14	IDENTOGO - TX FINGERPR	62990000	Fingerprint svcs fees for Q Jones	\$40.75
2021-04-14	IDENTOGO - TX FINGERPR	62990000	Fingerprint svcs fees for NV Gonzalez	\$40.75
2021-04-15	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble Head Start	\$19.34
2021-04-15	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Coolwood	\$483.82
2021-04-15	CHEVRON 0379065	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.52
2021-04-15	CHEVRON 0379065	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.93
2021-04-15	WALMART.COM AU	63990000	Lice shampoo for Head Start campuses	\$279.20
2021-04-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell	\$34.40
2021-04-16	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.26
2021-04-16	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.26
2021-04-16	WALMART.COM AX	63910000	Diapers needed for Tidwell HS EHS expansion	\$79.38
2021-04-17	WALMART.COM AU	63910005	Diapers & wipes needed 4 Tidwell HS EHS expansion (75.65%)	\$288.00
2021-04-17	WALMART.COM AU	63910000	Raised garden beds for the Tidwell HS campus (24.35%)	\$92.68
2021-04-18	AMZN MKTP US*6P6903KC3	64990000	Supplies 4 HS staff mental wellness project (90%)	\$52.07
2021-04-18	AMZN MKTP US*6P6903KC3	64990000	Supplies 4 HS staff mental wellness project (10%)	\$5.79
2021-04-18	AMZN MKTP US*UI6ME3OK3	63990000	Stress gadgets & materials for the HMHF Conference	\$457.11
2021-04-18	AMZN MKTP US*YZ72V6CY3	63990000	Stress gadgets & materials for the HMHF Conference	\$577.84
2021-04-19	CHICK-FIL-A #02031	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$333.32
2021-04-19	SUNOCO 0245944400 QPS	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.22
2021-04-19	SUNOCO 0245944400 QPS	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.81
2021-04-19	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell	\$34.40
2021-04-19	THE HOME DEPOT #6806	63190000	Credit for return - Tidwell	(\$8.60)
2021-04-19	AMZN MKTP US*NI37R7WN3	64990000	Supplies 4 HS staff mental wellness project (90%)	\$208.73
2021-04-19	AMZN MKTP US*NI37R7WN3	64990000	Supplies 4 HS staff mental wellness project (10%)	\$23.19
2021-04-20	CHICK-FIL-A #03808	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$140.15

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901 - Head Start

2021-04-20	CHICK-FIL-A #02956	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$70.30
2021-04-20	CHICK-FIL-A #02825	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$98.21
2021-04-20	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Coolwood	\$43.59
2021-04-21	CHICK-FIL-A #02024	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$98.42
2021-04-21	CHICK-FIL-A #02031	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$56.24
2021-04-21	CHICK-FIL-A #02418	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$70.30
2021-04-21	CHICK-FIL-A #02956	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$85.59
2021-04-21	CHICK-FIL-A #03580	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$84.36
2021-04-21	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for V Bacopulos	\$40.75
2021-04-21	AMZN MKTP US	64990000	Supplies 4 HS staff mental wellness project (90%)	(\$107.96)
2021-04-21	AMZN MKTP US	64990000	Supplies 4 HS staff mental wellness project (10%)	(\$12.00)
2021-04-21	AMZN MKTP US	64990000	Supplies 4 HS staff mental wellness project (90%)	(\$100.76)
2021-04-21	AMZN MKTP US	64990000	Supplies 4 HS staff mental wellness project (10%)	(\$11.20)
2021-04-21	JOHNSON SUPPLY STELLA	63190000	Maintenance supplies - Coolwood	\$601.91
2021-04-22	CHICK-FIL-A #02031	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$70.30
2021-04-22	CHICK-FIL-A #02418	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$112.48
2021-04-22	CHICK-FIL-A #02866	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$56.24
2021-04-22	CHICK-FIL-A #02956	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$35.15
2021-04-22	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.73
2021-04-22	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.03
2021-04-22	TEACHSTONE TRAINING	64940000	CLASS Observer Recert Trng - PJ Lee	\$250.00
2021-04-22	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for M-T E Akubue	\$40.75
2021-04-22	AMZN MKTP US*T67FW3533	64990000	Supplies 4 HS staff mental wellness project (90%)	\$17.91
2021-04-22	AMZN MKTP US*T67FW3533	64990000	Supplies 4 HS staff mental wellness project (10%)	\$1.99
2021-04-23	CHICK-FIL-A #02820	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$318.85
2021-04-23	CHICK-FIL-A #02820	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$1.61
2021-04-23	CHICK-FIL-A #02825	64150000	Meals for Healthy Minds Healthy Families Conferenc	\$146.79
2021-04-23	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for B Fisher	\$40.75
2021-04-23	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$11.00
2021-04-23	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$4.72

HCDE Procurement Card Report - May Statement

901 - Head Start

2021-04-26	POST OAK TROPHIES AND	64990000	Split - HS Policy Council End of the Year celebrat (88%)	\$182.16
2021-04-26	POST OAK TROPHIES AND	64990000	Split - EHS Policy Council End of the Year celebra (12%)	\$24.84
2021-04-27	SHELL OIL 57543437800	63110000	Split - Fuel for HS courier vehicle (70%)	\$33.19
2021-04-27	SHELL OIL 57543437800	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.23
2021-04-27	OTC BRANDS INC	64990000	Split - HS Policy Council End of the Year celebrat (88%)	\$95.79
2021-04-27	OTC BRANDS INC	64990000	Split - EHS Policy Council End of the Year celebra (12%)	\$13.06
2021-04-27	WM SUPERCENTER #1137	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.85
2021-04-27	WM SUPERCENTER #1137	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.51
2021-04-27	WAL-MART #2439	63910000	Split - Instructional Materials Diapers (60%)	\$232.01
2021-04-27	WAL-MART #2439	63910000	Split - Instructional Materials Diapers (40%)	\$154.67
2021-04-28	SAMSCLUB.COM	64990000	Split - HS Policy Council End of the Year celebrat (88%)	\$14.41
2021-04-28	SAMSCLUB.COM	64990000	Split - EHS Policy Council End of the Year celebra (12%)	\$1.97
2021-04-28	OTC BRANDS INC	64990000	Split - HS Policy Council End of the Year celebrat (88%)	\$119.75
2021-04-28	OTC BRANDS INC	64990000	Split - EHS Policy Council End of the Year celebra (12%)	\$16.33
2021-04-28	SAMSCLUB.COM	63910000	Split - Instructional Materials Diapers (60%)	\$553.16
2021-04-28	SAMSCLUB.COM	63910000	Split - Instructional Materials Diapers (40%)	\$368.78
2021-04-28	LOWES #03362*	63940001	Washer for the Tidwell EHS campus	\$486.04
2021-04-28	LOWES #03362*	63940001	Dryer for the Tidwell EHS campus	\$486.04
2021-04-29	BUC-EE'S #34	63110000	Split - Fuel for HS courier vehicle (70%)	\$13.19
2021-04-29	BUC-EE'S #34	63110000	Split - Fuel for EHS courier vehicle (30%)	\$5.65
2021-04-29	FUELWISE	63110000	Split - Fuel for HS courier vehicle (70%)	\$25.17
2021-04-29	FUELWISE	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.78
2021-04-29	SAMS CLUB #4769	64990000	Water for the HS Admin operations and visitors	\$6.72
2021-04-29	WM SUPERCENTER #3584	64990000	Pillows to improve ergonomics for the HS Director	\$28.74
2021-04-29	AMZN MKTP US*E92VV8A73	64990000	Split - HS Policy Council End of the Year celebrat (88%)	\$27.98
2021-04-29	AMZN MKTP US*E92VV8A73	64990000	Split - EHS Policy Council End of the Year celebra (12%)	\$3.82
2021-04-30	THE HOME DEPOT #6558	63190000	Split - Maintenance Supplies - Pugh (73.93%)	\$70.84
2021-05-03	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	\$62.64
2021-05-03	EXXONMOBIL 48054464	63110000	Split - Fuel for HS courier vehicle (70%)	\$24.34

HCDE Procurement Card Report - May Statement

901 - Head Start

2021-05-03	EXXONMOBIL 48054464	63110000	Split - Fuel for EHS courier vehicle (30%)	\$10.43
2021-05-04	SAMSCLUB #4769	63980000	Snacks-Professional Dev & Teacher Appreciation Wk	\$64.40

901 - Head Start \$12,600.50

922 - Coop After School Enrich (CASE)

2021-04-05	SAMS CLUB RENEWAL	64970000	Membership	\$100.00
2021-04-09	CALENDLY	64990000	Monthly Subscription	\$10.00
2021-04-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly subscription	\$70.00
2021-04-15	AMZN MKTP US*GY8F87XT3	63990000	Keyboard for staff	\$43.99
2021-04-18	AMAZON.COM*A916W2NK3	63990000	Planner for staff	\$32.59
2021-04-21	IN *COLOR ONE SYSTEMS,	63960000	Signage for APAW	\$825.00
2021-04-22	AMAZON.COM*Y758W3FP3	63990000	Planner for staff	\$32.59
2021-04-22	EB REIMAGINING THE FU	64190007	Non Employee conference registration	\$643.04
2021-04-23	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-23	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-23	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-23	EB REIMAGINING THE FU	64140000	Staff registration for Every Hour Counts	\$803.80
2021-04-23	OTC BRANDS INC	63990000	Items for EOY	\$181.10
2021-04-23	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-23	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-26	WAL-MART #3640	63990000	Items to use for EOY	\$14.94
2021-04-26	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-26	CENTRAL SUSQUEHANNA IN	64190007	CONFERENCE REGISTRATION FOR SEL	\$399.00
2021-04-28	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-04-28	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-04-28	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-04-28	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-04-28	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-04-29	OFFICE DEPOT #2809	63990000	Glossy paper for EOY programs	\$131.94
2021-04-29	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-04-29	WAL-MART #3640	63990000	Binders for training material	\$10.56
2021-04-29	CENTRAL SUSQUEHANNA IN	64190007	Non Employee conference registration	\$399.00
2021-05-03	IN *COLOR ONE SYSTEMS,	63960000	Signs for EOY	\$235.00

922 - Coop After School Enrich (CASE) \$8,720.55

HCDE Procurement Card Report - May Statement

924 - Research & Evaluation

2021-04-15	PIZZA HUT #27127	64150000	REI Staff mtg-Energage Survey Results lunch	\$39.98
2021-05-01	FUNCTIONFOX SYSTEMS	63970001	Online tool for tracking time and expenses	\$840.00

924 - Research & Evaluation **\$879.98**

925 - Communications & Public Information

2021-04-07	IN *COLOR ONE SYSTEMS,	63960000	Printed Birthday Cards and envelopes.	\$278.00
2021-04-12	TOPAZ LABS SOFTWARE	63970000	Software Purchase TOPAZ LABS	\$169.99
2021-04-29	LIBERTY DATA PRODUCTS	63990000	Purchased Ink Cartridges for M855 printer.	\$1,481.76
2021-05-01	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle for Office usage-Lorena Cozzari	\$16.00
2021-05-04	AMZN MKTP US*KI0M74VC3	63990000	Leather case purchased	\$22.99

925 - Communications & Public Information **\$1,968.74**

954 - Records Management

2021-04-09	WM SUPERCENTER #3640	64180000	Records Management Monthly Meeting	\$28.27
2021-04-15	FEDEX OFFIC21100021113	64990000	Records Management Annual Board Report	\$63.91
2021-04-23	ENTERPRISE RENT-A-CAR	62660000	Truck Rental	\$106.10

954 - Records Management **\$198.28**

955 - Purchasing - Gulf Coast Co-op

2021-04-05	TDLR HEALTH	64970000	Dietitian License	\$90.00
2021-04-08	TASBO	64140000	Renewal/Professional Dues TASBO Class MGT 301 for Certification RTSBA	\$175.00
2021-04-09	FORWARD TIMES PUBLISHI	64960000	Advertisement for RFP 21/046LS	\$202.50
2021-04-12	INFORMACION PUBLISHING	64960000	Advertisement for RFP 21/046LS	\$140.00
2021-04-16	TASBO	64940000	TASBO course for Emily Maldonado	\$175.00
2021-04-20	SCHOOL NUTRITION ASSOC	64970000	Membership Dues for TASN/SNA_T.P.	\$175.50
2021-04-22	TASN	64140000	TASN Conf. Reg. for M. Wilder	\$170.00
2021-05-04	TASBO	64970000	TASBO Member Renewal Fee	\$135.00
2021-05-04	TASBO	64140000	TASBO Summer Conference Registration - E.M.	\$645.00

955 - Purchasing - Gulf Coast Co-op **\$1,908.00**

HCDE Procurement Card Report - May Statement

970 - Highpoint East

2021-04-05	SAMS CLUB #8281	63980000	student incentives	\$78.84
2021-04-06	TEXAS ASSOCIATION OF S	64970000	Membership for Cooksey	\$255.00
2021-04-06	TEXAS ASSOCIATION OF S	64970000	Membership dues Love	\$255.00
2021-04-06	EXXONMOBIL 48250229	63110000	Gas for hcde van	\$71.00
2021-04-09	FARMERS'S FRESH MEAT #	64150000	Meeting meal	\$42.55
2021-04-16	SAMSCLUB #8281	64990000	REFUND TAXES CHARGED	(\$9.47)
2021-04-19	PAPPADEAUX SEAFOOD #76	64150000	MEETING MEAL	\$122.35
2021-04-22	CHICK-FIL-A #02418	63980000	GPISD PROVIDE STUDENT LUNCHES	\$267.05
2021-04-22	CHICK-FIL-A #02418	63980000	GPISD CLOSED PROVIDE STUDENT LUNCHES	\$41.82
2021-04-22	WM SUPERCENTER #3500	63980000	DRINKS FOR STUDENT LUNCH	\$20.55
2021-04-26	WAL-MART #3500	64990000	SUPPLIES FOR STUDENT PROJECTS	\$69.71
2021-04-28	CHICK-FIL-A #02418	63980000	STUDENT MEAL VIRTUAL FIELD TRIP	\$220.33
2021-04-28	SQ *MINGOMADEIT.	63980000	STUDENT INCENTIVES	\$120.00
2021-04-29	CASTRO GRAPHICS	64990000	PROMOTIONAL ITEM	\$85.00
2021-04-30	WM SUPERCENTER #3500	63980000	STUDENT INCENTIVES	\$12.98
2021-04-30	WWW.QUESTIONPRO.COM	64970000	COUNSELOR TESTING TOOL	\$129.00
2021-04-30	PIZZA HUT 032232	63980000	PROVIDE STUDENT LUNCH	\$191.92
2021-05-02	SQ *J DONUTS AND KOLAC	64180000	MEETING REFRESHMENTS	\$21.00
2021-05-03	SAMSCLUB #8281	63980000	STUDENT INCENTIVES	\$202.08
			970 - Highpoint East	\$2,196.71

Grand Total:

Total transactions: 660 \$104,598.98

HCDE Other Credit Card Statements

May 2021

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,956.94
Chevron/Texaco	1	
Total		\$ 2,956.94

Vendor Card : ExxonMobil

HCDE Credit Card Report -May 2021 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	3/31/2021	Gasoline	Facilities	65.00
0017 Irvington	3/31/2021	Gasoline	Facilities	29.00
0017 Irvington	3/31/2021	Gasoline	Facilities	51.01
0017 Irvington	4/1/2021	Gasoline	Facilities	46.04
0017 Irvington	4/1/2021	Gasoline	Facilities	62.97
0017 Irvington	4/6/2021	Gasoline	Facilities	62.85
0017 Irvington	4/9/2021	Gasoline	Facilities	51.50
0017 Irvington	4/12/2021	Gasoline	Facilities	73.03
0017 Irvington	4/13/2021	Gasoline	Facilities	74.65
0017 Irvington	4/13/2021	Gasoline	Facilities	74.20
0017 Irvington	4/14/2021	Gasoline	Facilities	32.20
0017 Irvington	4/14/2021	Gasoline	Facilities	29.00
0017 Irvington	4/16/2021	Gasoline	Facilities	67.14
0017 Irvington	4/16/2021	Gasoline	Facilities	68.77
0018 Irvington	4/19/2021	Gasoline	Facilities	49.00
0017 Irvington	4/19/2021	Gasoline	Facilities	73.69
0017 Irvington	4/21/2021	Gasoline	Facilities	60.00
0017 Irvington	4/21/2021	Gasoline	Facilities	31.00
0017 Irvington	4/22/2021	Gasoline	Facilities	42.00
0017 Irvington	4/26/2021	Gasoline	Facilities	60.60
0017 Irvington	4/27/2021	Gasoline	Facilities	65.16
0017 Irvington	4/27/2021	Gasoline	Facilities	33.00
0018 Post Oak	4/13/2021	Gasoline	Facilities	43.19
0020 Post Oak	4/5/2021	Gasoline	Facilities	62.99
0020 Post Oak	4/8/2021	Gasoline	Facilities	63.09
0020 Post Oak	4/13/2021	Gasoline	Facilities	59.15
0020 Post Oak	4/15/2021	Gasoline	Facilities	57.73
0020 Post Oak	4/23/2021	Gasoline	Facilities	52.20
0020 Post Oak	4/27/2021	Gasoline	Facilities	67.41
0022 Post Oak	4/5/2021	Gasoline	Facilities	61.80

0022 Post Oak	4/6/2021	Gasoline	Facilities	69.98
0023 Post Oak	4/8/2021	Gasoline	Facilities	51.15
0022 Post Oak	4/12/2021	Gasoline	Facilities	47.58
0022 Post Oak	4/13/2021	Gasoline	Facilities	72.92
0022 Post Oak	4/15/2021	Gasoline	Facilities	60.98
0022 Post Oak	4/21/2021	Gasoline	Facilities	70.39
0022 Post Oak	4/22/2021	Gasoline	Facilities	70.33
0022 Post Oak	4/23/2021	Gasoline	Facilities	42.78
0022 Post Oak	4/26/2021	Gasoline	Facilities	97.95
0022 Post Oak	4/26/2021	Gasoline	Facilities	30.01
0022 Post Oak	4/27/2021	Gasoline	Facilities	36.69
0023 Post Oak	3/31/2021	Gasoline	Facilities	56.27
0024 Post Oak	4/9/2021	Gasoline	Facilities	58.26
0025 Post Oak	3/31/2021	Gasoline	Facilities	78.32
0025 Post Oak	4/6/2021	Gasoline	Facilities	58.33
0025 Post Oak	4/7/2021	Gasoline	Facilities	56.40
0025 Post Oak	4/7/2021	Gasoline	Facilities	57.68
0025 Post Oak	4/15/2021	Gasoline	Facilities	86.65
0025 Post Oak	4/19/2021	Gasoline	Facilities	55.56
0025 Post Oak	4/20/2021	Gasoline	Facilities	59.57
0025 Post Oak	4/26/2021	Gasoline	Facilities	55.76
0025 Post Oak	4/28/2021	Gasoline	Facilities	72.03
			Credits	
			Rebates	-58.02
			Total	\$ 2,956.94

Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,722.10	33.14	1688.96	
Gas Records	1,292.86	24.88	1267.98	
Grant total to pay	\$ 3,014.96	58.02	2956.94	

Check Register

Fiscal Year: 21 Period: 9

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>
1515400 void	04/16/2021	88697	EDUCROWD PTY LTD OPTION 1- SKILL ASSESMEN	-6,980.00
1515682	05/07/2021	13871	AT&T CORP PHONE 041521-051421 PHONE 041721-051621 PHONE 041921-051821	474.57 44.80 128.91 300.86
1515683	05/07/2021	13872	AT&T LONG DISTANCE 041721-051621 LD	405.08
1515686	05/07/2021	88385	LLEWELLYN J CARTER FRONTIERS INTEGRATED WILL	5,600.00
1515687	05/07/2021	86734	CENTER FOR REFORM OF SCHOOL SYSTEMS BOARD RETREAT 3/12/21	5,000.00
1515689	05/07/2021	82495	COMCAST CORPORATION COMCAST 042421-052321	132.49
1515690	05/07/2021	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY FEB21 GATEWAY MONTHLY MAR21	58.00 29.00 29.00
1515691	05/07/2021	86779	DAVIS VISION INC APR2021 VISION PLAN APR2021 COBRA VISION	5,520.35 5,465.60 54.75
1515692	05/07/2021	88574	EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE	793.67
1515701	05/07/2021	34705	J HARDING & CO BAYSIDE COTTON FACE MASKS	450.00
1515702	05/07/2021	88692	MARGARET JEANNE JOHNSON APRIL MILEAGE	43.68
1515703	05/07/2021	35800	KATY INDEPENDENT SCHOOL DISTRICT GENERAL LABOR COSTS	18.00
1515707	05/07/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY APR2021 DHMO DENTAL APR2021 COBRA DHMO DE	3,877.71 3,850.01 27.70
1515708	05/07/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY APR2021 HOSPITAL INDE	3,585.42
1515710	05/07/2021	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION 1	640.00
1515711	05/07/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY	120.00 60.00 60.00
1515712	05/07/2021	87111	PREMIERE SPEAKERS BUREAU , INC PREMIERE SPEAKER'S BUREAU	15,000.00
1515713	05/07/2021	88776	QUEINNISE LLC ONE BREAKOUT SESSION AT A	500.00
1515715	05/07/2021	81820	THE STANDARD LIFE INSURANCE APR2021 VOLUNTARY DIS	14,253.44
1515717	05/07/2021	88774	TOO DOPE TEACHERS AND A MIC ONE BREAKOUT SESSION AT A	800.00
1515719	05/07/2021	87696	UNUM LIFE INSURANCE CO. OF AMERICA COBRA APR21 PPO APR21 PPODENTAL	17,826.94 313.18 17,513.76
1515720	05/07/2021	39630	UNUM LIFE INSURANCE CO OF AMERICA APR21 LIFE INS PYMT APR21VOLLIFEINS	11,630.98 1,620.90 10,010.08

Check Register

Fiscal Year: 21 Period: 9

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>
1515721	05/07/2021	88576	THE GERALD A TEEL COMPANY INC APPRAISER BAMMEL PROP	3,400.00
1515722	05/07/2021	87406	VERITIV OPERATING COMPANY CDT MEMO 2017	3,156.78 -3,437.17
			CORRUGTES FILES BOXES	3,437.17
			CMEMO 2017	-573.08
			CORRUGTES FILES BOXES	2,966.10
			CREDIT MEMO 2017	-1,527.69
			CORRUGTES FILES BOXES	2,291.45
1515725	05/07/2021	61927	VERIZON WIRELESS	9,989.55
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.15
			VERIZON 040821-050721	190.55
			VERIZON 040821-050721	201.46
			VERIZON 040821-050721	201.46
			VERIZON 040821-050721	237.36
			VERIZON 040821-050721	266.77
			VERIZON 040821-050721	269.52
			VERIZON 040821-050721	849.60
			VERIZON 040821-050721	1,562.59
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	76.22
			VERIZON 040821-050721	76.22
			VERIZON 040821-050721	114.33
			VERIZON 040821-050721	125.24
			VERIZON 040821-050721	342.99
			VERIZON 040821-050721	741.44
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	71.24
			VERIZON 040821-050721	76.22
			VERIZON 040821-050721	125.24
			VERIZON 040821-050721	158.37
			VERIZON 040821-050721	342.99
			VERIZON 040821-050721	392.48
			VERIZON 040821-050721	745.17
			VERIZON 040821-050721	846.69
			VERIZON 040821-050721	76.22
			VERIZON 040821-050721	76.22
			VERIZON 040821-050721	392.48
			VERIZON 040821-050721	392.48
			VERIZON 040821-050721	694.97
1515726	05/07/2021	88087	VERSA CREATIVE GROUP LLC MANAGEMENT FEES ON ADVERT	17,844.00

Check Register

Fiscal Year: 21 Period: 9

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>
1515729	05/07/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	2,410.74
			IN2026829 CREDIT	-294.33
			APRIL2021 LEASE	173.78
			APRIL2021 LEASE	149.84
			IN576295 CREDIT	-87.89
			IN2224570 CREDIT	-17.88
			IN2168275 CREDIT	-12.41
			APRIL2021 LEASE	49.02
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	217.32
			IN2012181 CREDIT	-445.99
			IN1853542 CREDIT	-87.02
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	193.37
			APRIL2021 LEASE	217.32
			APRIL2021 LEASE	149.84
			IN1791572 CREDIT	-157.32
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	25.29
			APRIL2021 LEASE	250.09
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	217.32
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	154.67
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	217.32
			APRIL2021 LEASE	149.84
1515784	05/12/2021	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,690.00
			LOCAL DISTRICT UPDATE	120.00
			HTML TRANSLATION UPDA	420.00
			HTML TRANSLATION UPDA	730.00
			HTML TRANSLATION LDU	420.00
1515785	05/14/2021	80164	DAVID G PEAKE	1,152.08
			DED:2407 MISC	
1515786	05/14/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1515787	05/14/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1515790	05/14/2021	86081	KRISTEN ALLEN	440.00
			VIRTUAL INTER SLA STU	
1515792	05/14/2021	87542	ALWAYS IN SEASON, INC	16.50
			MAY21 PLANT MAINTEN	
1515793	05/14/2021	87534	LUCY ANDERSON	700.00
			PROVIDE SUPPORT FOR THE O	
1515794	05/14/2021	13871	AT&T CORP	430.02
			PHONE 042121-052021	128.97
			PHONE 042721-052621	129.09
			PHONE 042121-052021	171.96
1515797	05/14/2021	86386	ROBERT LEE BELL JR	10.98
			APRIL MILEAGE	

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1515798	05/14/2021	86982	CAPSULE TEK LLC ASSIST PROJECT MANAGER AN	1,104.00
1515801	05/14/2021	82495	COMCAST CORPORATION INTERNET 050121-05302 COMCAST042621-052521	206.62 115.50 91.12
1515802	05/14/2021	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY APR21	29.00
1515803	05/14/2021	88751	MISSHUNNA DAVIS PA 2021-0619 INTERVEN	440.00
1515804	05/14/2021	84479	DESTA DICKINSON YEARLY SOFTWARE LICENSE M	3,500.00
1515805	05/14/2021	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O	1,479.38
1515808	05/14/2021	88781	CALLIE EVANS TWO BREAKOUT SESSIONS AT	1,000.00
1515811	05/14/2021	88777	ANN FORD VIRTUAL INTERVEN SLA	440.00
1515819	05/14/2021	29920	HARRIS COUNTY TREASURER AIRTIME	156.00
1515821	05/14/2021	88360	GABRIELA HERNANDEZ PA2021-0631 AUTISM CE	295.00
1515824	05/14/2021	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	4,190.00
1515826	05/14/2021	86279	INTELLECTUAL AND DEVELOPMENTAL MEMBERSHIP RENEWAL	250.00
1515827	05/14/2021	34705	J HARDING & CO BLACK NIKE GOLF LADIES DR SHIRT VARSITYRE NIKE GOLF	92.00 46.00 46.00
1515830	05/14/2021	87912	CAROL COOPER 9/1/2019 - 8/31/2020 P CA	4,950.00
1515833	05/14/2021	88806	RACHEL PONTES TEXAS ART SUPPLY AWAR	500.00
1515834	05/14/2021	87278	POWERSCHOOL GROUP LLC POWERSCHOOL ERP KEYS TO O UNIFIED ADMIN EFP PROJECT	2,310.00 1,890.00 420.00
1515835	05/14/2021	88091	ANDREW ALAN LAMONT UPKEEP OF ECOBOT WEBSITE	17.85
1515836	05/14/2021	48604	REGION IV EDUCATION SERVICE CENTER PROVIDE WORKSHOP ON DYSGR	2,220.00
1515839	05/14/2021	51462	SCHOLASTIC INC SCHOLASTIC INC. SPEAKERS	2,500.00
1515840	05/14/2021	52199	SHI GOVERNMENT SOLUTIONS INC FRESHWORKS ASSET PACK OF FRESHWORKS FRESHSERVICE E FRESHWORKS OCCASIONAL AGE FRESHWORKS FRESHCALLER FO	36,332.00 3,069.48 25,650.52 552.30 7,059.70
1515844	05/14/2021	53799	SPRING BRANCH ISD INTERLOCAL AGREEMENT BETW	8,000.00
1515845	05/14/2021	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G PA2021-0594 CHECKPOIN	1,982.40
1515850	05/14/2021	88755	UNTAPPED GENIUS LLC TUTOR WILL PROVIDE IN PER TUTOR WILL PROVIDE IN PER	5,100.00 4,550.00 550.00

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1515853	05/14/2021	88087	VERSA CREATIVE GROUP LLC MAY 21CREATIVE SRVC	3,000.00
1515854	05/14/2021	88812	CAROLINE M WOODS AWARDS WRITING SCHO21	500.00
1515946	05/21/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY MAY21 CANC INS	1,275.88
1515947	05/21/2021	20270	AMERICAN HERITAGE LIFE INSURANCE CO MAY 21 CANCER INS	573.36
1515948	05/21/2021	13871	AT&T CORP PHONE 050521-060421 PHONE 050521-060421 PHONE 050521-060421 PHONE 050121-053121	905.82 123.84 171.48 224.67 385.83
1515951	05/21/2021	88744	CAROL VAUGHN WRITING AND EDITING AUTISM CONFE EDIT 2ST	595.00
1515954	05/21/2021	88084	COMCAST HOLDINGS CORPORATION MAY 21 INTERNET MAY 21 SIP TRUNKS	5,529.26 3,136.40 2,392.86
1515955	05/21/2021	82495	COMCAST CORPORATION INTERNET 043021-05292	331.27
1515956	05/21/2021	83644	EVARISTO ORTEGA MAINTENANCE FEE FOR WORKF	2,502.00
1515957	05/21/2021	88574	EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE BUSINESS SERVICES TEMP SE BUSINESS SERVICES TEMP SE BUSINESS SERVICES TEMP SE	1,745.91 482.64 600.61 984.41 -321.75
1515962	05/21/2021	86918	HENRY SCHEIN INC BANDAGE PATCH 1-1/2X1-1/2 PACK HOT LARG INSTANT SIN BANDAGE ADHSV FABRIC STRI BANDAGE ADH STRIPS FLEX F ALCOHOL PRE PADS STERILE BD ALCOHOL PREP PAD 100/B REUSABLE HT AND COLD GEL WIPES(QUICK) 150/BX 10441 LINEN FRESH SURF DISINF A BABY WIPES NICE & CLEAN U TOWELS ENCORE TIS/POL 3PL BANDAGE CURAD ADHESIVE FA	183.98 7.88 33.16 2.70 14.34 2.36 3.98 41.42 3.68 8.50 3.58 57.96 4.42
1515964	05/21/2021	32350	HOUSTON CHRONICLE RFP 21/051KJ CSP 21/047YR RFP 21/044KJ	1,091.04 269.60 551.84 269.60
1515968	05/21/2021	81932	HYATT LEGAL PLANS INC MAY2021 PREPAID LEGAL	1,512.00
1515970	05/21/2021	88708	LAMINATING AND BINDING SOLUTIONS D&K MINIKOTE G2 27" ROLL ROLL LAMINATOR WORKSTATIO	1,619.98 1,389.99 229.99

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1515971	05/21/2021	88130	LIBERTY DATA PRODUCTS INC CHAIRMAT;46X60;F LOW PILE PAPER;STRMR;25%CTN;24#;BR CRTDG;CLJ CP4005SRS;CYN CRTDG;HP 305A;2.6K;YW CRTDG;HP 305A;2.6K;CYN TRAY;DESK;PLSTC;STCK;LTR; FILE; 18""; 2DR MOBILE CHAIRMAT;XXL;GRIPR;60X118 CRTDG;HP 305A;2.6K;MA CRTDG;HP 305A;2.2K;BK	5,884.63 391.79 240.90 712.71 385.24 385.24 17.78 2,771.72 323.57 385.24 270.44
1515973	05/21/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY MAY21 HOSPITAL INDEMN	3,552.70
1515974	05/21/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY MAY2021 ACCIDENTAL ME	2,256.99
1515975	05/21/2021	88706	MARIO PARKS HEADSHOTS FOR STAFF (6)	1,350.00
1515976	05/21/2021	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	80.00
1515980	05/21/2021	88750	JOSHUA RAGLON TUTOR WILL PROVIDE VIRTUA	495.00
1515985	05/21/2021	81820	THE STANDARD LIFE INSURANCE MAY2021 VOLUNTARY DIS	14,097.44
1515986	05/21/2021	56712	TEXAS ASSOCIATION OF SCHOOL CHARISMA TOLBERT INGA ASH	270.00 135.00 135.00
1515987	05/21/2021	87848	THE TURNING POINT INC APRIL 2021	13,544.38
1515989	05/21/2021	60680	TROXELL COMMUNICATIONS INC DATA DROP PTL PTLDUALCAT CORDS 10 PATCH PTL PTLPAT PATCH PANEL PTL PTLPANEL	1,329.00 1,030.00 24.00 275.00
1515992	05/21/2021	88087	VERSA CREATIVE GROUP LLC APRIL21 SOCIAL MEDIA	8,842.33

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1515995	05/21/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	1,741.17
			JAN21-MAR21 OVERAGE	60.40
			JAN21-MAR21 OVERAGE	30.74
			JAN21-MAR21 OVERAGE	7.59
			JAN21-MAR21 OVERAGE	26.14
			JAN21-MAR21 OVERAGE	5.87
			JAN21-MAR21 OVERAGE	25.30
			JAN21-MAR21 OVERAGE	247.65
			JAN21-MAR21 OVERAGE	386.93
			JAN21-MAR21 OVERAGE	1.41
			JAN21-MAR21 OVERAGE	21.85
			JAN21-MAR21 OVERAGE	49.44
			JAN21-MAR21 OVERAGE	103.32
			JAN21-MAR21 OVERAGE	84.91
			JAN21-MAR2021 OVERAGE	284.88
			JAN21-MAR21 OVERAGE	336.51
			JAN21-MAR21 OVERAGE	3.36
			JAN21-MAR21 OVERAGE	6.98
			JAN-MAR21 OVERAGE	11.80
			JAN21-MAR21 OVERAGE	46.09
1516012	05/28/2021	80164	DAVID G PEAKE	1,277.50
			DED:2407 MISC	
1516013	05/28/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1516014	05/28/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1516015	05/28/2021	25314	4IMPRINT	1,953.79
			CREDIT MEMO DISBR REV	-25.76
			NOTCH EXPANDABLE	1,790.55
			FREIGHT	139.50
			SET-UP CHARGE	49.50
1516017	05/28/2021	13330	APPLE INC	2,544.00
			MACBOOK PRO/16-INCH	
1516019	05/28/2021	13871	AT&T CORP	711.20
			PHONE 051121-061021	219.30
			PHONE 050721-060621	123.84
			PHONE 050921-060821	368.06
1516020	05/28/2021	14641	BARNES & NOBLE.COM	142.64
			ATTACK ON TITAN, VOLUME 2	8.79
			ATTACK ON TITAN, VOLUME 3	8.79
			GHOST BOYS READING BOOK	6.39
			JUST AS I AM READING BOO	23.19
			ATTACK ON TITAN, VOLUME 4	8.79
			PROMISED LAND V READING	36.00
			ATTACK ON TITAN, VOLUM BO	8.79
			EDUCATED READING BOOK 978	22.40
			WHERE THE CRAWDADS SING R	19.50
1516022	05/28/2021	88799	ROBIN CAMPBELL	250.00
			ART AWARD RECIPIENT	
1516026	05/28/2021	88790	DANA YLIZA A COMBATE	500.00
			ART AWARD INCENTIVE	
1516027	05/28/2021	82495	COMCAST CORPORATION	377.00
			INTERNET051121-061021	

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1516029	05/28/2021	88809	JEANNY MATTHEWS ELLIS FINGERPRINTING REIMB	49.26
1516031	05/28/2021	88781	CALLIE EVANS RON CLARK WORSHOP	250.00
1516032	05/28/2021	88574	EXECU TEAM STAFFING BUSINESS SERVICES TEMP SE	750.77
1516035	05/28/2021	83037	GALENA PARK ISD TRANSPORTATION GPISD	133.30
1516038	05/28/2021	88801	NATALIE HAMPTON WRITING AWARD RECIPEN	250.00
1516040	05/28/2021	29920	HARRIS COUNTY TREASURER AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021	43,381.00 12,394.50 18,591.75 6,197.37 6,197.38
1516041	05/28/2021	31037	GREENWOOD PUBLISHING GROUP LLC HEINEMANN CONSULTING AUTH	3,800.00
1516042	05/28/2021	86918	HENRY SCHEIN INC CART UTILITY METAL OPENS	122.86
1516044	05/28/2021	31325	HIGH POINT SANITARY SOLUTIONS BSI DISINFECT WIPES 300/T	1,790.00
1516048	05/28/2021	35069	JEM RESOURCE PARTNERS IDENTITY THEFT MAY21	771.00
1516049	05/28/2021	35683	KAPLAN EARLY LEARNING COMPANY INSTALLATION OF EHS PLAYG	51,519.85
1516050	05/28/2021	88540	SAI KAUSHIK WRITING AWARD RECEIPE	500.00
1516051	05/28/2021	88130	LIBERTY DATA PRODUCTS INC CRTDG;LSR;HP 414A;YW APRON;POLY;1MIL;32X50 CRTDG;CLJ CP4005SRS;MA CRTDG;LSR;HP 414A;BK CRTDG;LSR;HP 414A;CYN CRTDG;LSR;HP 414: MA PAD;WALL;POST-IT;PLAIN;WE CRTDG;CLJ CP4005SRS;YW CHAIRMAT;46X60;F LOW PILE CRTDG;CLJ CP4005SRS;BK	2,322.90 161.82 80.05 475.14 125.04 161.82 161.82 35.12 475.14 167.91 479.04
1516053	05/28/2021	88794	NABILA MUNSHI SCHOLASTIC TRUSTEES E	1,000.00
1516055	05/28/2021	88091	ANDREW ALAN LAMONT UPKEEP OF ECOBOT WEBSITE	8.40
1516056	05/28/2021	86862	PS LIGHTWAVE INC JUNE2021 SERVICE PERI	3,921.30
1516058	05/28/2021	88696	SIMON T BAILY INTERNATIONAL INC PA2021-0687 BOOKS PA2021-0687 BOOKS	1,590.00 795.00 795.00
1516059	05/28/2021	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN PA2021-0201 JAN,FEB,	2,800.00
1516061	05/28/2021	88762	THE GREENSHEET BUSINESS CARD	191.60

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1516063	05/28/2021	87696	UNUM LIFE INSURANCE CO. OF AMERICA MAY 21 PPODENTAL	17,710.98 17,490.60
			MAY 21 PPODENTAL	220.38
1516064	05/28/2021	39630	UNUM LIFE INSURANCE CO OF AMERICA MAY 2021 LIFE INS	11,581.31 1,622.85
			MAY 2021 LIFE INS	9,958.46
1516065	05/28/2021	88313	WELLSPRING TELEHEALTH TELE MED MAY21 EMPPAY	970.00
1516066	05/28/2021	64250	WORKERS ASSISTANCE PROGRAM EAP EMPLOYER PAYMAY21	1,691.68
V1515668 void	04/30/2021	88466	FOR THE CULTURE LITERACY DEVELOPMEN AFTER SCHOOL VIRTUAL	-440.00
V1515731	05/07/2021	87045	ADERONKE OLUWATOBI AKINFENWA APRIL MILEAGE	37.52
V1515732	05/07/2021	10860	LEAH MAE ANGELITO ALBA APRIL MILEAGE	214.48
V1515733	05/07/2021	86538	PAMELA MARIE RHODES APRIL MILEAGE	128.24
V1515734	05/07/2021	15261	STACY K BERKMAN APRIL MILEAGE	37.52
V1515735	05/07/2021	87430	CRYSTAL LEIGH BEVERLY APRIL MILEAGE	28.56
V1515737	05/07/2021	16778	DEBRA LYNNE BROWN APRIL MILEAGE	27.44
V1515739	05/07/2021	88625	GLORIA CAMPOS MARCH MILEAGE	48.22
V1515740	05/07/2021	18165	CDW GOVERNMENT INC AFC RBC123 REPLACEMENT BA	1,317.37 55.54
			LENOVO THINKPAD L13 GEN 2	1,261.83
V1515743	05/07/2021	20203	AMY LINN COLLINS APRIL MILEAGE	74.54
V1515744	05/07/2021	88015	DAWN MARIE COMEAUX APRIL MILEAGE	79.30
V1515745	05/07/2021	20955	NORA A CONTRERAS MARCH MILEAGE	119.28
V1515746	05/07/2021	82931	VICTORIA CORTINAS APRIL MILEAGE	41.22
V1515747	05/07/2021	86117	TERESA DIANE DELAISLA APRIL MILEAGE	3.70
V1515748	05/07/2021	88634	BROOKSIE L EDQUIST MARCH MILEAGE	24.08
V1515750	05/07/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP APRI21 GAS	1,267.98
V1515751	05/07/2021	88466	FOR THE CULTURE LITERACY DEVELOPMEN AFTERSCHOOL VIRTUAL	880.00 440.00
			TUTOR WILL PROVIDE VIRTUA	440.00
V1515752	05/07/2021	81839	MICHELLE GANTER APRIL MILEAGE	28.00
V1515753	05/07/2021	29490	LISA M HALL APRIL MILEAGE	21.28
V1515756	05/07/2021	87257	HILLCO PARTNERS LLC APRIL 2021	23,000.00

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V1515759	05/07/2021	86638	JAMES COLBERT JR DINNER ENGAGEMENT/NET	233.08 55.00
V1515762	05/07/2021	88356	CAROLINE VOTH JOHNSTON APRIL MILEAGE	178.08 30.02
V1515764	05/07/2021	82315	REBECCA RIKER NORTH APRIL MILEAGE	91.28
V1515765	05/07/2021	36435	BRENNA G KOLLMORGEN APRIL MILEAGE	79.52
V1515767	05/07/2021	85532	ERICK LEON APRIL MILEAGE	181.61
V1515768	05/07/2021	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE	70.56
V1515769	05/07/2021	85902	LOGI ANALYTICS INC LOGI INFO ENTERPRISE- ANN	18,750.00 10,950.00
			LOGI INFO ENTERPRISE -	3,600.00
			LOGI INFO STUDIO- ANNUAL	1,200.00
			BASIC SUPPORT- 1 POINT OF	3,000.00
V1515771	05/07/2021	85599	PRASHANTHI NAIDU NADELLA APRIL MILEAGE	180.22
V1515772	05/07/2021	46130	ANN K PETTY APRIL MILEAGE	169.12
V1515774	05/07/2021	88630	JAMIE ELIZABETH ROLL APRIL MILEAGE	6.72
V1515775	05/07/2021	87011	JENNA RENEE SPILLARS APRIL MILEAGE	33.82
V1515776	05/07/2021	84863	COLOR ONE SYSTEMS 8.5 X 11 BOOK	338.00
V1515777	05/07/2021	60679	MARY JANE TROTTER APRIL MILEAGE	82.88
V1515778	05/07/2021	86994	JANET BAILEY WACHS APRIL MILEAGE	30.97
V1515779	05/07/2021	87749	LAKEN MARIE WALKER APRIL MILEAGE	123.76
V1515780	05/07/2021	82607	VALARIE D WELTON APRIL MILEAGE	136.64
V1515781	05/07/2021	86938	MARY ELLEN WENZEL APRIL MILEAGE	28.00
V1515782	05/07/2021	64730	KARLA J YIELDING APRIL MILEAGE	81.76
V1515857	05/14/2021	84986	ABUNDANCE EDUCATIONAL CONSULTING JUST IN TIME COACHING - S	2,599.93
V1515858	05/14/2021	86628	DENISE ODELL ALFORD APRIL MILEAGE	23.52
V1515859	05/14/2021	86538	PAMELA MARIE RHODES SECTION 504 LEGAL UPD	50.00
V1515860	05/14/2021	88621	EVA MIRANDA AURICH-MENDOZA APRIL MILEAGE	87.36
V1515861	05/14/2021	52395	KATHRYN A BAKER APRIL MILEAGE	42.00
V1515862	05/14/2021	88118	RITU DAS BALLA APRIL MILEAGE	26.88

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V1515863	05/14/2021	14485	THELMA J BANKS APRIL MILEAGE	15.96
V1515864	05/14/2021	15393	PRAGNA K BHALARA APRIL MILEAGE	73.64
V1515865	05/14/2021	15978	KELLEY RENEE BODINE APRIL MILEAGE	29.12
V1515867	05/14/2021	86489	BRETT BOWER APRIL MILEAGE	56.90
V1515868	05/14/2021	16438	MONICA M BRALLIER APRIL MILEAGE	61.60
V1515869	05/14/2021	17320	BUTLER BUSINESS PRODUCTS HAMMERMILL PAPER, OFFICE SNAX SKITTLES & ST	419.38 388.80 30.58
V1515870	05/14/2021	85125	JANINE WALLACE CALMES APRIL MILEAGE	12.38
V1515871	05/14/2021	88625	GLORIA CAMPOS APRIL MILEAGE	30.69
V1515872	05/14/2021	18165	CDW GOVERNMENT INC CISCO NETWORK ADVANTAGE - APC RBC123 REPLACEMENT CISCO CATALYST 9300 - SWI CISCO STACKPOWER - POWER CISCO CONFIG 1 SECONDARY CISCO SOLUTION SUPPORT - CISCO STACKWISE 480 - STA TRIPP LITE 2200VA UPS SMA APC RBC123 REPLACEMENT	35,073.41 8,665.02 55.54 14,226.67 271.38 4,073.42 5,561.10 285.66 1,879.08 55.54
V1515873	05/14/2021	20955	NORA A CONTRERAS APRIL MILEAGE	107.52
V1515874	05/14/2021	88626	KALENN LEIGH CRANE APRIL MILEAGE	122.08
V1515875	05/14/2021	88633	REMI ZANETA DAVIS APRIL MILEAGE	9.18
V1515876	05/14/2021	87738	MACKENZIE SPOONTS DEMPSEY APRIL MILEAGE	64.40
V1515877	05/14/2021	88352	KATHERINE ANN DOS SANTOS APRIL MILEAGE	30.46
V1515878	05/14/2021	53023	JACQUELINE ALISON DOWELL APRIL MILEAGE	64.06
V1515879	05/14/2021	88691	TIFFANY ALEXANDRA ESTES APRIL MILEAGE	101.02
V1515880	05/14/2021	87584	KRISTEN TAYLOR EWING APRIL MILEAGE	137.76
V1515882	05/14/2021	84589	HEATHER MARIE FAUNCE-ESTAY APRIL MILEAGE	106.96
V1515883	05/14/2021	88466	FOR THE CULTURE LITERACY DEVELOPMEN TUTOR WILL PROVIDE VIRTUA	165.00
V1515885	05/14/2021	87411	ROBIN M GLENEWINKEL APRIL MILEAGE	78.68
V1515886	05/14/2021	87575	ANALIEL NOQUEZ GONZALES APRIL MILEAGE	45.25
V1515887	05/14/2021	88018	ASHLEY NICOLE SCOTT APRIL MILEAGE	29.68

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V1515890	05/14/2021	31388	SUE A SCAMARDO HILL APRIL MILEAGE	307.56 28.56
			REIMBURSE ACCELERATIN	279.00
V1515891	05/14/2021	82107	TAMMY HILLEGEIST APRIL MILEAGE	44.80
V1515893	05/14/2021	84421	HOT SHOT DELIVERY INC POSTAGE	476.18 58.53
			POSTAGE	417.65
V1515895	05/14/2021	86638	JAMES COLBERT JR REIMBURSEMENT FOR LUN	55.50
V1515896	05/14/2021	86488	CHERINA LANAE PETE APRIL MILEAGE	48.05
V1515897	05/14/2021	35600	CHARLOTTE MARIA JORDAN APRIL MILEAGE	94.64
V1515898	05/14/2021	85126	MARLA LYNN SMITH KANAKIDIS APRIL MILEAGE	70.90
V1515899	05/14/2021	88348	ALDONA JOLANTA KLINE APRIL MILEAGE	59.36
V1515900	05/14/2021	86222	ROBIN DIANE-RILLA KRONENBERGER APRIL MILEAGE	67.14
V1515901	05/14/2021	88632	ALYSSA BRIANA KUHN APRIL MILEAGE	8.62
V1515903	05/14/2021	88349	ACSA MOSQUEDA LANGOT APRIL MILEAGE	14.56
V1515904	05/14/2021	37855	MARSHA A LEWIS APRIL MILEAGE	137.20
V1515905	05/14/2021	38955	SANDRA A MACGREGOR APRIL MILEAGE	76.16
V1515906	05/14/2021	81372	TAMA JEAN MAGALLON APRIL MILEAGE	11.59
V1515907	05/14/2021	86497	SIMY MATHAI APRIL MILEAGE	79.41
V1515908	05/14/2021	82661	DEBORAH MATTHEWS APRIL MILEAGE	53.76
V1515909	05/14/2021	39910	LAURA KAYE MCFARLAND APRIL MILEAGE	103.82
V1515910	05/14/2021	86078	MELINDA EMELIA MCGOULDRIK APRIL MILEAGE	13.16
V1515911	05/14/2021	40553	BEATRIZ M MENENDEZ APRIL MILEAGE	36.34
V1515912	05/14/2021	86936	SUSANNE MARIE MINKS APRIL MILEAGE	29.01
V1515913	05/14/2021	83476	MONINA VICENCIO MORALES-ESTUART APRIL MILEAGE	149.52
V1515915	05/14/2021	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	54.88
V1515916	05/14/2021	44026	VICKI Y YOUNG NOLAN APRIL MILEAGE	63.84
V1515917	05/14/2021	87831	JANICE THOMAS OWOLABI APRIL MILEAGE	158.93
V1515918	05/14/2021	88350	ANNALISA DERILO PABLO APRIL MILEAGE	63.95

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V1515919	05/14/2021	85138	BARBARA JEAN PARKER APRIL MILEAGE	46.42
V1515920	05/14/2021	88622	TAMMY WOLFE PENA APRIL MILEAGE	49.34
V1515921	05/14/2021	46130	ANN K PETTY MARCH MILEAGE	176.40
V1515924	05/14/2021	35197	JENNIFER JONES RAMOS APRIL MILEAGE	41.50
V1515925	05/14/2021	49632	CANDACE H RIEDER APRIL MILEAGE	5.77
V1515926	05/14/2021	86525	CYRELLE FERN GARDNER APRIL MILEAGE	64.23
V1515927	05/14/2021	88655	DEANNA J SANFACON APRIL MILEAGE	50.79
V1515928	05/14/2021	84585	SUSAN RUDOLPH SCHWAITZBERG APRIL MILEAGE	66.08
V1515930	05/14/2021	88624	RACHEL CHRISTINE SMITH APRIL MILEAGE	79.18
V1515931	05/14/2021	85775	TAMARA FAYE SNOW APRIL MILEAGE	40.32
V1515932	05/14/2021	83419	MARY A SNYDER APRIL MILEAGE	66.64
V1515933	05/14/2021	84623	SOA FIN1ST ASSIST BUS SVCS DAILY OPE	4,224.00
V1515934	05/14/2021	53379	DS WATERS OF AMERICA INC PA2021-0624 WATER	30.48
V1515935	05/14/2021	88627	LINDSAY MINGLE TAMEZ APRIL MILEAGE	52.30
V1515936	05/14/2021	60707	DENICE FEGETTE TUCKER APRIL MILEAGE	56.00
V1515937	05/14/2021	88493	YUNUS S UNIA APRIL MILEAGE	418.49
V1515938	05/14/2021	88659	REBECCA ELLEN WATERMAN APRIL MILEAGE	20.16
V1515939	05/14/2021	83421	LESLEY DIANE CASLER APRIL MILEAGE	85.34
V1515940	05/14/2021	83984	MARY F WEISENBURGER REIMB APTA MEMBERSHIP APRIL MILEAGE	319.60 300.00 19.60
V1515941	05/14/2021	64008	TANYA S WISE APRIL MILEAGE	12.04
V1515942	05/14/2021	64730	KARLA J YIELDING AOTA MEMBERSHIP FEE	131.00
V1515943	05/18/2021	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	49,977.65

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V1515998	05/21/2021	17320	BUTLER BUSINESS PRODUCTS	2,627.95
			ORGANIZER PHONE STAND 216	37.39
			CALCULATOR HANDHELD	33.18
			HIGHLIGHTERS BL11AST	6.29
			PEN INKJOY 1951636	29.49
			HIGHLIGHTER 24415PP	16.27
			RUBBERBANDS 15731	4.32
			INDEX LASR PUNCHED 5 TAB	105.77
			TONER BLACK CB540A	87.99
			DRIVE FLASH USB 16GB 5PK	83.62
			BINDER 3" 4/PK	49.56
			MED CLIP BINDER - 99050	17.50
			MAGAZINE RACK SNS01637	82.11
			LAMINATING POUCHES 320071	207.21
			COFFEE MATE LIQUID CREAME	6.19
			COFFEE MATE LIQUID CREAME	6.19
			GREEN MOUNTAIN COFFEE ROA	14.63
			SPECIAL K® CEREAL BAR	13.70
			BIGELOW LEMON GINGER HERB	7.49
			HAMMERMILL PAPER CANARY	86.50
			WRIST REST KB GEL 23717	17.67
			STAMP TIME DATE TEXT LT50	436.00
			MAGAZINE RACK SNS01637	35.19
			GREEN MOUNTAIN COFFEE ROA	14.63
			GREEN MOUNTAIN COFFEE ROA	17.97
			FOLGERS GOURMET SELECTION	13.80
			BUSINESS SOURCE WIREBOUND	16.94
			PRINGLES CRISPS GRAB 'N G	18.85
			QUALITY DAB-N-SEAL MOISTE	10.27
			INDEX LASR PUNCHED 5 TAB	45.33
			TONER TRI PACK CE259A	216.99
			HAND SANITIZER PURELL	170.67
			TONER HP 26A CF226A	126.99
			SMALL BINDER CLIPS 23717	50.00
			TISSUE 03076	78.30
			CABLE USB F3U13016	138.52
			COFFEE MATE LIQUID COFFEE	6.69
			COFFEE MATE LIQUID COFFEE	7.28
			GREEN MOUNTAIN COFFEE ROA	14.63
			SKINNYPOP WHITE CHEDDAR	26.58
			HAMMERMILL PAPER CANARY	17.30
			OZARKA SPRING WATER	31.96
			HP 507X (CE400X) ORIGINAL	219.99
V1515999	05/21/2021	88685	MARCIAL G CHAVEZ	466.09
			APRIL MILEAGE	
V1516001	05/21/2021	86523	ANNE M DOUBEK	118.16
			APRIL MILEAGE	
V1516005	05/21/2021	84584	HOLLY LYNN SHAFER	199.00
			REIMBURSE AOTA MEM	
V1516007	05/21/2021	88012	MEGAN PATRICIA JOSEPH	73.81
			APRIL MILEAGE	

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V1516009	05/21/2021	86174	APPDDICTION STUDIO LLC EDGAR FORMS	500.01 291.67
			IOS / ANDROID APPS MONTHL	208.34
V1516068	05/28/2021	80275	TAYYABA Q ALI APRIL MILEAGE	45.98 10.81
			MAY MILEAGE	35.17
V1516069	05/28/2021	11485	PEPI CORPORATION	1,085.26
			REFRESHMENTS	219.30
			REFRESHMENTS	234.30
			MEALS BUDGET MEETIN	149.81
			BUSINESS MEETING MEAL	276.85
			BUSINESS MEETING MEAL	205.00
V1516070	05/28/2021	87318	SAYRA IVETTE ARIAS NOVEMBER MILEAGE	44.15 8.80
			MAY MILEAGE	17.75
			OCTOBER MILEAGE	8.80
			DECEMBER MILEAGE	8.80
V1516071	05/28/2021	17320	BUTLER BUSINESS PRODUCTS	2,015.32
			XER TONER HY, F/C400, C40	166.59
			XER TONER HY, F/C400/ C40	222.45
			XER TONER HY, F/C400, C40	222.45
			LETTER SIZE COPY PAPER	510.00
			CUSTOMER P/O#16/011MP-02	374.00
			WIPES LYSOL #81146CT	57.47
			TONER 26A #CF226A	126.99
			PAPER,LASER,250SH,65#,BRW	77.56
			BOX,CORR,F/CONST PPR,12X1	35.36
			XER TONER HY, F/C400, C40	222.45
V1516072	05/28/2021	18165	CDW GOVERNMENT INC	2,607.09
			HP LJ4346 MFP OEM MAI	87.97
			APC BACK UPS 1000VA	138.84
			AVERMEDIA LIVE STREAMER C	421.90
			SAMSUNG QN55Q70TAF Q70T S	-930.02
			HP 304A (CC530AD) 2-PACK	384.14
			HP 304A (CF340A) 3-PACK	717.34
			ZAGG ANTIMICROB GLASS ELI	56.24
			HP 304A - BLACK - ORIGINA	252.20
			VIEWSONIC VX2757-MHD - LE	166.59
			BOSE 700 UN NOISE CANELLI	422.95
			POLY SAVI 8200 SERIES W82	301.92
			HP COLOR LASERJET PRO M47	587.02
V1516074	05/28/2021	21255	CARIE LYNN CRABB SECTION 504	50.00
V1516075	05/28/2021	88697	EDUCROWD PTY LTD OPTION 1- SKILL ASSESMEN	6,980.00

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V1516081	05/28/2021	87975	KARCZEWSKI BRADSHAW LLP	31,146.40
			LEGAL FEES APRIL 2021	82.50
			LEGAL FEES APRIL 2021	82.50
			LEGAL FEES APRIL 2021	336.96
			LEGAL FEES APRIL 2021	7,248.39
			LEGAL FEES APRIL 2021	2,127.50
			LEGAL FEES APRIL 2021	2,665.30
			LEGAL FEES APRIL 2021	3,530.00
			LEGAL FEES APRIL 2021	3,742.50
			LEGAL FEES APRIL 2021	495.00
			LEGAL FEES APRIL 2021	1,233.75
			LEGAL FEES APRIL 2021	750.00
			LEGAL FEES APRIL 2021	1,237.50
			LEGAL FEES APRIL 2021	3,729.50
			LEGAL FEES APRIL 2021	3,885.00
V1516082	05/28/2021	88808	GURSIMRAN KAUR	49.26
			REIMB FOR FINGERPRINT	
V1516084	05/28/2021	86222	ROBIN DIANE-RILLA KRONENBERGER	35.00
			REGISTRATION REIMBURS	
V1516091	05/28/2021	83526	ROSA MARIA PACHECO	26.58
			SEPTEMBER MILEAGE	8.86
			NOVEMBER MILEAGE	8.86
			NOVEMBER MILEAGE	8.86
V1516094	05/28/2021	84623	SOA FIN1ST	5,148.00
			ASSIST BUS SVCS DAILY OPE	

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Amount total: **628,818.89**

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1515682	05/07/2021	13871	AT&T CORP	128.94
			PHONE 041921-051821	
1515688	05/07/2021	18491	CENTERPOINT ENERGY	85.68
			GAS 032321-042121	64.33
			GAS 032321-042221	21.35
1515694	05/07/2021	87470	FRONTIER SOUTHWEST INCORPORATED	172.96
			PHONE 032021-041921	
1515697	05/07/2021	29505	HALLMARK OFFICE PRODUCTS INC	482.56
			ORIGINAL TONER CARTRIDGE	230.95
			HEADSET USB H340 LOG98100	119.96
			POST-IT® 1/2" FLAG VALUE	10.80
			COPY PAPER MULTIPURPOSE W	80.54
			VERBATIM 32GB FLASH DRIVE	40.31
1515698	05/07/2021	86562	HARRIS COUNTY FWSD #51	34.44
			WATER 032221-042221	
1515700	05/07/2021	33040	CITY OF HOUSTON WATER	223.37
			WATER 032221-042121	133.13
			WATER 032321-042221	90.24
1515705	05/07/2021	37208	CITY OF LA PORTE	89.97
			WATER 050321-051821	
1515709	05/07/2021	45826	NCS PEARSON	990.00
			REPRODUCTION OF COPYRIGHT	

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1515727	05/07/2021	62751	WASTE MANAGEMENT	961.71
			MAY21 WASTE DISPOSA	137.49
			MAY21 WASTE DISPOSA	112.58
			APRIL21 WASTE DISPOSA	84.44
			MAY21 WASTE DISPOSA	92.44
			APRIL21 WASTE DISPOSA	253.31
			APR21 WASTE DISPOSAL	168.87
			APRIL21 WASTE DISPOSA	112.58
1515794	05/14/2021	13871	AT&T CORP	685.48
			PHONE 042721-052621	129.09
			PHONE 042721-052621	210.13
			PHONE 042721-052621	156.74
			PHONE 042121-052021	189.52
1515820	05/14/2021	85783	HARRIS COUNTY WATER CONTROL AND	188.74
			WATER 032121-042621	
1515847	05/14/2021	88303	VISTRA PREFERRED INC	16,493.54
			ELECTRICFEB,MAR,APR21	1,612.49
			ELECTRICFEB,MAR,APR21	2,008.31
			ELECTRICFEB,MAR,APR21	1,637.65
			ELECTRICFEB,MAR,APR21	1,625.61
			ELECTRICFEB,MAR,APR21	2,750.60
			ELECTRICFEB,MAR,APR21	1,250.20
			ELECTRICFEB,MAR,APR21	1,801.89
			ELECTRICFEB,MAR,APR21	2,732.59
			ELECTRICFEB,MAR,APR21	1,074.20
1515852	05/14/2021	61927	VERIZON WIRELESS	1,364.18
			VERIZON 042321-052221	
1515856	05/14/2021	87916	ZENITH PREMIER INC	1,924.00
			PROFESSIONAL SERVICES CON	296.00
			PROFESSIONAL SERVICES CON	148.00
			PROFESSIONAL SERVICES CON	148.00
			PROFESSIONAL SERVICES CON	296.00
			PROFESSIONAL SERVICES CON	296.00
			PROFESSIONAL SERVICES CON	296.00
			PROFESSIONAL SERVICES CON	148.00
			PROFESSIONAL SERVICES CON	296.00
1515952	05/21/2021	18491	CENTERPOINT ENERGY	55.85
			GAS 040221-050321	
1515955	05/21/2021	82495	COMCAST CORPORATION	311.45
			PHONE 051021-060921	
1515960	05/21/2021	27819	HARRIS COUNTY FWSD	222.04
			WATER 033021-042921	
1515961	05/21/2021	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE OPEN	
1515966	05/21/2021	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE	3,765.00
			MONTHLY RENTAL FEE OPEN P	5,881.50
1515969	05/21/2021	83870	KQC INVESTORS, LLC	25,818.24
			MONTHLY RENTAL FEE	3,903.30
			MONTHLY RENTAL FEE OPEN P	10,167.94
			BAYTOWN HS/EHS LEASE PAYM	11,747.00

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1515979	05/21/2021	86862	PS LIGHTWAVE INC	2,952.49
			JUNE 2021	247.00
			JUNE2021	264.86
			JUNE2021	264.86
			JUNE2021	247.00
			JUNE2021	264.86
			JUNE2021	247.00
			JUNE2021	252.84
			JUNE2021	264.86
			JUNE2021	140.35
			JUNE2021	264.86
			JUNE2021	247.00
			JUNE2021	247.00
1516018	05/28/2021	87353	AQUA TEXAS INC	591.07
			WATER 032521-042721	
1516019	05/28/2021	13871	AT&T CORP	628.88
			JAN \$ 168.04 & MAY 21	338.88
			PHONE 050721-060621	290.00
1516021	05/28/2021	84789	BASELINE PAVING & CONSTRUCTION INC	6,546.00
			MATERIALS	1,949.00
			LABOR /EQUIPMENT	4,597.00
1516023	05/28/2021	18491	CENTERPOINT ENERGY	90.87
			GAS 041321-051221	32.38
			GAS 041221-051121	58.49
1516024	05/28/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	446.76
			PHONE MAY21 SERVICE	
1516032	05/28/2021	88574	EXECU TEAM STAFFING	2,013.44
			TEMPORARY CLERICAL STAFF	1,006.72
			TEMPORARY CLERICAL STAFF	1,006.72
1516037	05/28/2021	29505	HALLMARK OFFICE PRODUCTS INC	765.21
			TOILET PAPER-GPC16880	75.82
			WIPERS- PULP FIBERS- KCC5	93.93
			GLASS CLEANER- SJN696503	11.62
			LIQUID HAND SOAP- CPC0190	101.20
			TOILET SEAT COVER- GJO851	49.68
			TRASH CAN LINERS-GJO01535	57.12
			PRE FOLD WIPERS-KCC33560	114.52
			FLOOR DISINFECT- ZPEZUNRS	101.04
			TRASH CAN LINERS-MEDIUM-G	68.42
			TRASH LINERS-LOW DENSITY-	91.86
1516067	05/28/2021	87916	ZENITH PREMIER INC	296.00
			PROFESSIONAL SERVICES CON	

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V1515736	05/07/2021	16155	MILK PRODUCTS LLC	1,246.63
			STUDENT FOOD - OPEN PURCH	66.66
			STUDENT FOOD - OPEN PURCH	153.77
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	84.83
V1515738	05/07/2021	17320	BUTLER BUSINESS PRODUCTS	801.80
			ORIGINAL TONER CARTRIDGE	245.99
			ORIGINAL TONER CARTRIDGE	245.99
			CLASP ENVELOPES - 6" X 9"	22.85
			ORIGINAL TONER CARTRIDGE-	245.99
			LETTER FILE FOLDER 1/3 TA	6.89
			BIC 4-COLOR RETRACTABLE B	9.00
			CLASP ENVELOPES #90 - 9"	8.51
			FEBREZE AIR FRESHNER SPRA	16.58
V1515740	05/07/2021	18165	CDW GOVERNMENT INC	55.54
			REPLACEMENT BATTERY CARTR	
V1515755	05/07/2021	86933	HARDIES FRUIT & VEGETABLE CO	941.86
			STUDENT FOOD - OPEN PURCH	161.00
			STUDENT FOOD - OPEN PURCH	115.55
			STUDENT FOOD - OPEN PURCH	110.33
			STUDENT FOOD - OPEN PURCH	93.90
			STUDENT FOOD - OPEN PURCH	110.05
			STUDENT FOOD - OPEN PURCH	99.30
			STUDENT FOOD - OPEN PURCH	251.73
V1515761	05/07/2021	83846	JAMESE HAKIA STANCILL	121.52
			FEBRUARY MILEAGE	31.36
			APRIL MILEAGE	31.36
			MARCH MILEAGE	58.80
V1515763	05/07/2021	52846	JULIE ANNE SMITH	12,300.00
			FACILITATOR OF ONGOING DE	7,200.00
			FACILITATOR OF ONGOING DE	5,100.00

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V1515766	05/07/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,917.31
			STUDENT FOOD - OPEN PURCH	366.18
			STUDENT FOOD - OPEN PURCH	599.72
			STUDENT FOOD - OPEN PURCH	210.35
			STUDENT FOOD - OPEN PURCH	1,466.05
			STUDENT FOOD - OPEN PURCH	281.36
			STUDENT FOOD - OPEN PURCH	1,194.87
			STUDENT FOOD - OPEN PURCH	369.02
			STUDENT FOOD - OPEN PURCH	247.96
			STUDENT FOOD - OPEN PURCH	767.46
			STUDENT FOOD - OPEN PURCH	1,023.24
			STUDENT FOOD - OPEN PURCH	1,391.10
V1515866	05/14/2021	16155	MILK PRODUCTS LLC	968.03
			STUDENT FOOD - OPEN PURCH	123.10
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	100.07
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	203.04
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	27.09
V1515869	05/14/2021	17320	BUTLER BUSINESS PRODUCTS	458.93
			ADHESIVE NOTES YELLOW REP	9.27
			SHARPIE PEN-STYLE MARKER	9.15
			WYPALL X60 CLOTHS 12.50"X	33.99
			SHARPIE KING SIZE PERM MA	19.20
			TONER CARTRIDGE- MAGENTA-	56.99
			MULTIPURPOSE PAPER WHITE	194.72
			POST-IT NOTES # MMM65418B	29.63
			SCOTCH TAPE #MMM810P10K	52.22
			LEGAL RULED PADS PERFORAT	12.18
			SAN JAMAR ULTRAFOLD TOWEL	41.58
V1515872	05/14/2021	18165	CDW GOVERNMENT INC	138.84
			APC BACK UPS PRO COMPACT	
V1515889	05/14/2021	86933	HARDIES FRUIT & VEGETABLE CO	217.46
			STUDENT FOOD - OPEN PURCH	93.73
			STUDENT FOOD - OPEN PURCH	123.73
V1515894	05/14/2021	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	165.18
			SAFETY INSPECTION AND TAG	

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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>
V1515902	05/14/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,323.56
			STUDENT FOOD - OPEN PURCH	229.50
			STUDENT FOOD - OPEN PURCH	572.25
			CUTLERY SPOON BULK MED WE	15.60
			STUDENT FOOD - OPEN PURCH	467.47
			STUDENT FOOD - OPEN PURCH	242.82
			STUDENT FOOD - OPEN PURCH	241.78
			CUP 6 OZ FOAM 729-1503	19.21
			STUDENT FOOD - OPEN PURCH	748.62
			STUDENT FOOD - OPEN PURCH	268.86
			PLATE 6" LAMINATED WHITE	36.38
			STUDENT FOOD - OPEN PURCH	878.94
			STUDENT FOOD - OPEN PURCH	311.72
			STUDENT FOOD - OPEN PURCH	185.61
			WIPER WHITE & RED ANITMIC	26.20
			WIPER- 681-5779 (TUFF JOB	78.60
V1515923	05/14/2021	47923	QSS, L.C	3,064.75
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	13.85
			MONTHLY MONITORING AND MA	217.50

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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>
V1515997	05/21/2021	16155	MILK PRODUCTS LLC	1,446.76
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	40.64
			STUDENT FOOD - OPEN PURCH	98.37
			STUDENT FOOD - OPEN PURCH	98.37
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	53.44
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	40.64
			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	54.18
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	128.66
			STUDENT FOOD - OPEN PURCH	75.55
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	84.83
V1515998	05/21/2021	17320	BUTLER BUSINESS PRODUCTS	891.10
			SANITIZER STAND 01234 /	810.00
			CLOROX DISINFECTING SPRAY	81.10
V1516003	05/21/2021	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE	
V1516004	05/21/2021	86933	HARDIES FRUIT & VEGETABLE CO	708.71
			STUDENT FOOD - OPEN PURCH	119.05
			STUDENT FOOD - OPEN PURCH	75.56
			STUDENT FOOD - OPEN PURCH	81.28
			STUDENT FOOD - OPEN PURCH	83.49
			STUDENT FOOD - OPEN PURCH	19.64
			STUDENT FOOD - OPEN PURCH	211.16
			STUDENT FOOD - OPEN PURCH	118.53
V1516011	05/21/2021	64845	ZIEBEN FOUNDATION PROPERTIES	5,657.04
			MONTHLY RENT OPEN PURCHAS	
V1516071	05/28/2021	17320	BUTLER BUSINESS PRODUCTS	1,173.76
			TONER CARTRIDGE CYAN HEWC	135.99
			PDF8961LLCT GLOVES LG SIZ	114.13
			GJO22800 ROLL TOWELS HARD	50.79
			KCC42346 WYPALL L10 UTILI	131.67
			INK JET HAM162008	146.04
			INVISIBLE TAPE BSN32953	7.99
			TONER CARTRIDGE HEWCF80A	344.97
			AT A GLANCE QUICKNOTES MO	24.02
			RAC74828CT LYSOL LINEN DI	113.92
			TAB FILE FOLDER BUSINESS	13.78
			TAPE PACKAGING HEAVY DUTY	16.48
			INK CARTRIDGE HEW3YN96AN	73.98

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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>
V1516077	05/28/2021	86933	HARDIES FRUIT & VEGETABLE CO	1,206.21
			STUDENT FOOD - OPEN PURCH	169.29
			STUDENT FOOD - OPEN PURCH	202.94
			STUDENT FOOD - OPEN PURCH	75.30
			STUDENT FOOD - OPEN PURCH	318.60
			STUDENT FOOD - OPEN PURCH	157.53
			STUDENT FOOD - OPEN PURCH	139.91
			STUDENT FOOD - OPEN PURCH	142.64

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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>
V1516085	05/28/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,881.11
			STUDENT FOOD - OPEN PURCH	281.71
			STUDENT FOOD - OPEN PURCH	142.57
			STUDENT FOOD - OPEN PURCH	215.40
			STUDENT FOOD - OPEN PURCH	371.82
			STUDENT FOOD - OPEN PURCH	612.72
			WIPER WHITE & RED ANTIMIC	26.20
			BLEACH, LIQUID, CONCENTRA	13.81
			FOIL, 1000X18 HEAVY ROLL	55.38
			FILM, SEAL WRAP WITH CUTT	17.31
			PAN LINER,1000 COUNT 16 3	31.59
			DETERGENT DISHWASHING 754	75.63
			DETERGENT P&P DAWN 846-00	238.80
			BAR TOWEL BAR MOP HERRING	42.72
			PAD SCRUBBER, GREEN 6X9"	4.82
			FILM SEAL WRAP WITH CUTTE	34.62
			FILM SEAL WRAP WITH CUTTE	32.59
			BAG FREEZER 2 GAL 307-620	33.06
			STRAW 7.75" JMB CLR PPR W	27.54
			SPOON MD PP WHITE 891-541	7.80
			FILM SEAL WRAP CUTTER BOX	65.18
			OVEN & GRILL EASY OFF SPR	109.29
			STUDENT FOOD - OPEN PURCH	501.71
			STUDENT FOOD - OPEN PURCH	653.04
			STUDENT FOOD - OPEN PURCH	816.95
			CUTLERTY SPOON BULK ED WE	15.60
			FILM, SEAL WRAP CUTTER BO	68.38
			LINER 60GAL 75LB 573-9009	50.12
			LINER, 60 GAL .9ML 75LB W	24.36
			PLATE 7" LAMINATED WHITE	53.54
			PAD SCOUR GEN PC GRN 6X9	4.82
			WIPER WHITE W/RD LEVEL 3	104.80
			ZIP STORAGE 1 GAL BAG 771	55.08
			BAG QUART SIZE DOUBLE TRA	19.17
			STUDENT FOOD - OPEN PURCH	185.25
			STUDENT FOOD - OPEN PURCH	432.94
			DETERGENT POT & PAN PALMO	53.40
			FILM, SEAL WRAP WITH CUTT	32.59
			4/1 GAL DETERGENT, DISH,	59.70
			CHLORINE TEST STRIPS 100	5.50
			FOIL HEAVY DUTY 18X500 68	34.07
			FILM SEAL WRAP CUTTER BOX	17.31
			HAIRNET BROWN 305-FH20 67	39.28
			FOIL HEAVY DUTY18X1000 68	110.76
			SPOON MED PP WHITE 891-54	39.00
			PAN LINER 16 3/8X24 714-5	63.18
V1516090	05/28/2021	88476	MONICA MARIE NILES	10.08
			APRIL MILEAGE	
V1516092	05/28/2021	47923	QSS, L.C	245.71
			PA2021-0598 LABOR	215.00
			PA2021-0598 ENTRANCE	9.51
			PA2021-0598 MATERIAL	21.20

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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>
V1516093	05/28/2021	87782	JENNIFER MARIE SIERRA	243.60
			MARCH MILEAGE	134.40
			FEBRUARY MILEAGE	109.20

Number of checks in fund 2051 - HEAD START: **54** Amount total: **128,445.86**

Fund: 2061 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515838	05/14/2021	50861	SAN JACINTO COLLEGE	405.00
			CDA TUITION FOR HEAD STAR	

Number of checks in fund 2061 - HEAD START TRAINING: **1** Amount total: **405.00**

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>
1515716	05/07/2021	88647	TERRACON CONSULTANTS INC	4,000.00
			PROVIDE ASSESSMENTS, SURV	
1515806	05/14/2021	88662	DOUCET & ASSOCIATES INC	4,032.31
			PREPARE A LAND TITLE SURV	
1515852	05/14/2021	61927	VERIZON WIRELESS	49.02
			VERIZON 042321-052221	
V1515740	05/07/2021	18165	CDW GOVERNMENT INC	2,065.90
			LENOVO THINKSTATION P340	1,619.79
			CDW AUTOPILOT BASE DEPLOY	17.95
			NVIDIA QUADRO P2200 GRAPH	428.16

Number of checks in fund 2070 - HEAD START DISASTER ASSIS: **4** Amount total: **10,147.23**

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>
1515725	05/07/2021	61927	VERIZON WIRELESS	381.10
			VERIZON 040821-050721	

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: **1** Amount total: **381.10**

Fund: 2141 - EARLY HEADSTART START-UP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515806	05/14/2021	88662	DOUCET & ASSOCIATES INC	23,069.24
			PREPARE A TOPOGRAPHIC SUR	11,639.60
			LAND SURVEYING GIS, LIDAR	11,429.64

Number of checks in fund 2141 - EARLY HEADSTART START-UP: **1** Amount total: **23,069.24**

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>
1515695	05/07/2021	88475	DANIELA GONZALEZ	20.16
			MARCH MILEAGE	
1515699	05/07/2021	88490	CLAUDIA R HERNANDEZ-CONTRERAS	17.36
			MARCH MILEAGE	
1515709	05/07/2021	45826	NCS PEARSON	110.00
			REPRODUCTION OF COPYRIGHT	
1515727	05/07/2021	62751	WASTE MANAGEMENT	110.19
			EHS MAY21 WASTE MAN	
1515847	05/14/2021	88303	VISTRA PREFERRED INC	1,444.17
			EHS ELECTRICFEB,MAR,A	

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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>
1515852	05/14/2021	61927	VERIZON WIRELESS VERIZON 042321-052221	114.33
1515952	05/21/2021	18491	CENTERPOINT ENERGY GAS EHS 040221-050321	44.77
1515969	05/21/2021	83870	KQC INVESTORS, LLC EHS MONTHLY RENTAL FEE	9,415.00
1515979	05/21/2021	86862	PS LIGHTWAVE INC JUNE2021	112.49
V1515736	05/07/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	27.23
			STUDENT MEALS	8.23
			STUDENT MEALS	19.00
V1515740	05/07/2021	18165	CDW GOVERNMENT INC BASE DEPLOYMENT CDW AUTOP	1,498.23
			LAPTOP LENOVO THINKPAD #6	17.95
				1,480.28
V1515741	05/07/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S	6,510.00
			INVOICES FOR CHILD CARE S	2,170.00
			INVOICES FOR CHILD CARE S	2,170.00
			INVOICES FOR CHILD CARE S	2,170.00
V1515755	05/07/2021	86933	HARDIES FRUIT & VEGETABLE CO STUDENT MEALS OPEN PURCHA	19.90
V1515760	05/07/2021	86996	JOHN G JONES LEARNING CENTER TO PAY CHILD CARE PARTNER	1,274.00
V1515766	05/07/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS	722.10
			EHS BAYTOWN STUDENT MEALS	147.67
			EHS BAYTOWN STUDENT MEALS	181.19
			EHS BAYTOWN STUDENT MEALS	94.85
			EHS BAYTOWN STUDENT MEALS	126.46
			EHS BAYTOWN STUDENT MEALS	171.93
V1515783	05/07/2021	87142	ANA JULIA ZUNIGA MARCH MILEAGE	17.92
V1515866	05/14/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	40.30
			STUDENT MEALS	15.21
			STUDENT MEALS	25.09
V1515902	05/14/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS BAYTOWN STUDENT MEALS	201.14
			EHS BAYTOWN STUDENT MEALS	92.52
			EHS BAYTOWN STUDENT MEALS	108.62
V1515923	05/14/2021	47923	QSS, L.C MONTHLY MONITORING AND MA	11.10
V1515997	05/21/2021	16155	MILK PRODUCTS LLC STUDENT MEALS	9.33
V1516004	05/21/2021	86933	HARDIES FRUIT & VEGETABLE CO STUDENT MEALS OPEN PURCHA	36.42
			STUDENT MEALS OPEN PURCHA	10.32
			STUDENT MEALS OPEN PURCHA	26.10
V1516073	05/28/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES FOR CHILD CARE S	4,214.00
			INVOICES FOR CHILD CARE S	2,170.00
			INVOICES FOR CHILD CARE S	2,044.00
V1516077	05/28/2021	86933	HARDIES FRUIT & VEGETABLE CO STUDENT MEALS OPEN PURCHA	39.38
V1516078	05/28/2021	88490	CLAUDIA R HERNANDEZ-CONTRERAS APRIL MILEAGE	92.96

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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>
V1516080	05/28/2021	86996	JOHN G JONES LEARNING CENTER	5,236.00
			TO PAY CHILD CARE PARTNER	1,190.00
			TO PAY CHILD CARE PARTNER	1,351.00
			TO PAY CHILD CARE PARTNER	1,365.00
			TO PAY CHILD CARE PARTNER	1,330.00
V1516083	05/28/2021	87246	DESKOT LLC	36,483.00
			CHILD CARE PARTNER INVOIC	3,555.00
			CHILD CARE PARTNER INVOIC	3,818.00
			CHILD CARE PARTNER INVOIC	3,840.00
			CHILD CARE PARTNER INVOIC	3,590.00
			CHILD CARE PARTNER INVOIC	3,840.00
			CHILD CARE PARTNER INVOIC	3,520.00
			CHILD CARE PARTNER INVOIC	3,618.00
			CHILD CARE PARTNER INVOIC	3,562.00
			CHILD CARE PARTNER INVOIC	3,735.00
			CHILD CARE PARTNER INVOIC	3,405.00
V1516085	05/28/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	100.97
			EHS BAYTOWN STUDENT MEALS	
V1516086	05/28/2021	87247	LETS LEARN CHRISTIAN LEARNING CTR	3,186.00
			CHILD CARE PARTNER INVOIC	1,006.00
			CHILD CARE PARTNER INVOIC	1,090.00
			CHILD CARE PARTNER INVOIC	1,090.00
V1516096	05/28/2021	87142	ANA JULIA ZUNIGA	30.80
			APRIL MILEAGE	

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **29** Amount total: **71,139.25**

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>
1515704	05/07/2021	88603	KIM NUGENT	3,450.00
			OPEN PURCHASE ORDER	
1515725	05/07/2021	61927	VERIZON WIRELESS	1,644.32
			VERIZON 040821-050721	
1515729	05/07/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	599.36
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	149.84
			APRIL2021 LEASE	149.84
1515807	05/14/2021	88048	DATA RECOGNITION CORPORATION	8,596.21
			TABE 11 & 12 LOCATOR SCOR	3,865.05
			TABE D-11 MATH SCOREZE PK	613.50
			SHIPPING AND HANDLING	804.76
			TABE E-12 MATH SCOREZE PK	368.10
			TABE E-11 MATH SCOREZE PK	368.10
			TABE A-11 MATH SCOREZE PK	368.10
			TABE A-12 MATH SCOREZE PK	368.10
			TABE M-11 MATH SCOREZE PK	613.50
			TABE M-12 MATH SCOREZE PK	613.50
			TABE D-12 MATH SCOREZE PK	613.50
1515813	05/14/2021	87470	FRONTIER SOUTHWEST INCORPORATED	161.35
			FEB 21 PHONE	80.58
			MAY 21 PHONE	80.77
1515829	05/14/2021	88766	TAMMY E SMITHERS	3,400.00
			OPEN PURCHASE ORDER	

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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>
1515948	05/21/2021	13871	AT&T CORP PHONE 050121-053121	355.75
1515950	05/21/2021	17540	CAMBRIDGE UNIVERSITY PRESS 9781108449403 VENTURES LE	49,000.00
1515995	05/21/2021	87489	DAHILL OFFICE TECHNOLOGY CORP JAN21-MAR21 OVERAGE	102.31 9.72
			JAN21-MAR21 OVERAGE	34.78
			JAN21-MAR21 OVERAGE	51.91
			JAN21-MAR21 OVERAGE	5.90
1516047	05/28/2021	88793	I'M CHANGING THE NARRATIVE INC OPEN PURCHASE ORDER	6,900.00 3,450.00
			OPEN PURCHASE ORDER	3,450.00

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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>
V1515738	05/07/2021	17320	BUTLER BUSINESS PRODUCTS	3,520.76
			FILE,VERT,LGL,26.5",4DWR,	543.23
			STOOL,TASK,W/ARMS	228.29
			BOARD,6 X 4,GLSS MRKR,FRS	207.09
			INKCART,HP 902XL,MG	27.83
			INKCART,HP 902XL,YL	20.15
			INKCART,HP 902XL,YL	27.83
			INKCART,WF47XX,STD YLD,BK	31.47
			SD MAGENTA INK, PRINTER-I	30.87
			MOUSE,WIRELSS,M325,RD	24.94
			MARKER,DRY ERASE,4/PK,AST	13.02
			INKCART,HP 906XL,BK	66.11
			INKCART,HP 902XL,CN	27.83
			INKCART,WF47XX,STD YLD,CN	22.35
			SD MAGENTA INK, PRINTER-I	22.35
			SD YELLOW INK, PRINTER-IN	22.35
			MAGNET,F/GLASS BRD,12PK	15.87
			FILE,VERT,LGL,26.5",4DWR,	393.37
			STOOL,TASK,W/ARMS	315.26
			BOARD,6 X 4,GLSS MRKR,FRS	285.98
			INKCART,HP 902XL,CN	20.15
			INKCART,HP 902XL,MG	20.15
			MARKER,DRY ERASE,4/PK,AST	17.97
			STAPLER,FULL STP,BLK	4.40
			STAPLER,FULL STP,BLK	6.07
			INKCART,HP 906XL,BK	47.87
			INKCART,WF47XX,STD YLD,CN	30.87
			SD YELLOW INK, PRINTER-IN	30.87
			MASK,FACE,PR,ADULT,BLU	189.08
			SANITIZER,HND,INST,DIAL.7	73.94
			SANITIZER,HND,INST,DIAL.7	102.10
			KNIFE,RUBBER GRIP,YEL	4.54
			MASK,FACE,PR,ADULT,BLU	114.10
			KNIFE,RUBBER GRIP,YEL	6.26
			DRIVE,FLASH,USB,64GB,BE	14.58
			SCISSORS,BENT,8",2PK,BK	12.53
			HIGHLIGHTER,DSK,CHSL,FLYL	6.79
			FOLDER,FILE,LTR,1/3,MLA	28.94
			FOLDER,FILE,LTR,1/3,MLA	39.96
			FOLDER,HNG,LTR,1/5,1"	31.54
			TONER,CLJ PRO MFP M180,BL	118.30
			SCISSORS,BENT,8",2PK,BK	9.07
			CLIP,BINDER,MED,BLK	7.83
			CLIP,BINDER,SML,BLK	1.85
			INKCART,WF47XX,STD YLD,BK	43.45
			MAGNET,F/GLASS BRD,12PK	21.91
			MOUSE,WIRELSS,M325,RD	34.44
			FOLDER,HNG,LTR,1/5,1"	22.84
			MASK,FACE,PR,ADULT,BLU	22.82
			DRIVE,FLASH,USB,64GB,BE	10.56
			TONER,CLJ PRO MFP M180,BL	85.66
			HIGHLIGHTER,DSK,CHSL,FLYL	4.91
			CLIP,BINDER,MED,BLK	5.67

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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>
V1515738	05/07/2021	17320	BUTLER BUSINESS PRODUCTS CLIP,BINDER,SML,BLK	3,520.76 2.55
V1515757	05/07/2021	88447	HTEC-HOUSTONS TRAINING AND EDUCATIONAL AND VOCATIONA EDUCATIONAL AND VOCATIONA	19,580.00 8,330.00 11,250.00
V1515758	05/07/2021	88579	DAVID E RIGGS II OPEN PURCHASE ORDER	2,500.00
V1515770	05/07/2021	88767	DETRA D JOHNSON OPEN PURCHASE ORDER	3,400.00
V1515773	05/07/2021	87863	NATIONS HEALTH CARE INC FEB8-MAR18,2021	7,600.00
V1515869	05/14/2021	17320	BUTLER BUSINESS PRODUCTS CHAIR EXCHANGE DIFFER	482.85
V1515884	05/14/2021	87517	BIANCA YADHIRA GARCIA APRIL MILEAGE	61.66
V1515914	05/14/2021	87260	NATL LITERACY PROFESSIONAL DEV CORP OPEN PURCHASE ORDER	3,450.00
V1516010	05/21/2021	88581	DEXTER WILLIAMS DIVERSITY & INCLU TRA	3,400.00
V1516072	05/28/2021	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PEN M17 MICROSOFT SURFACE GO TYPE	6,864.52 4,089.84 2,774.68
V1516088	05/28/2021	88788	BRANDON E MARTIN OPEN PURCHASE ORDER OPEN PURCHASE ORDER OPEN PURCHASE ORDER OPEN PURCHASE ORDER	27,600.00 6,900.00 6,900.00 6,900.00 6,900.00

Number of checks in fund 2301 - FEDERAL ADULT ED REGULAR: **21** Amount total: **152,669.09**

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515807	05/14/2021	88048	DATA RECOGNITION CORPORATION TABE 11 & 12 LOCATOR SCOR TABE M-12 MATH SCOREZE PK TABE D-11 MATH SCOREZE PK TABE A-12 MATH SCOREZE PK SHIPPING AND HANDLING TABE E-12 MATH SCOREZE PK TABE M-11 MATH SCOREZE PK TABE E-11 MATH SCOREZE PK TABE D-12 MATH SCOREZE PK TABE A-11 MATH SCOREZE PK	8,596.21 3,865.05 613.50 613.50 368.10 804.76 368.10 613.50 368.10 613.50 368.10
V1516072	05/28/2021	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PEN M17 MICROSOFT SURFACE GO TYPE	2,000.00 1,000.00 1,000.00

Number of checks in fund 2341 - FED-ADULT ED-EL/CIVICS: **2** Amount total: **10,596.21**

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>
1515789	05/14/2021	10960	ALDINE INDEPENDENT SCHOOL DISTRICT JAN21 CYCLE 9 YR5DREW FEB21 CYCLE9 YR5 DREW	14,638.91 7,768.68 6,870.23

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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>
1515800	05/14/2021	82332	CLEAR CREEK ISD 013121 CLEAR CREEK 113020 CLEAR CREEK 123120 CLEAR CREEK	26,734.82 8,747.36 9,824.78 8,162.68
1515814	05/14/2021	27070	GALENA PARK ISD 013121 NORTH SHORE 9T	7,469.64
1515841	05/14/2021	88308	SJ VISUAL ARTS PRODUCTION CONTRACT SERVICES-21ST CC	1,890.00
1515843	05/14/2021	83777	SOUTHWEST CHARTER SCHOOL AUG20 SW MID & HIGH	4,899.13
1515967	05/21/2021	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT NOV20 STERLING	18,729.31
1515982	05/21/2021	52120	SHELDON INDEPENDENT SCHOOL DISTRICT NOV20 NULL MS	14,078.41
1515984	05/21/2021	53950	SPRING INDEPENDENT SCHOOL DISTRICT DEC20 BAMMEL MAR21 BAMMEL FEB21 BAMMEL JAN21 BAMMEL NOV20 BAMMEL	33,764.25 5,687.18 6,594.64 6,644.15 9,151.10 5,687.18
1515995	05/21/2021	87489	DAHILL OFFICE TECHNOLOGY CORP JAN21-MAR21 OVERAGE	7.70
1516025	05/28/2021	82332	CLEAR CREEK ISD 022821 CLEAR CREEK 033121 CLEAR CREEK 103120 CLEAR CREEK	28,717.83 9,385.39 12,411.20 6,921.24

Number of checks in fund 2671 - FED 21ST CENTURY CYC 9: **10** Amount total: **150,930.00**

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>
1515684	05/07/2021	43683	NEIGHBORHOOD CENTERS INC 093020 PROMISE SCHOOL 113020 PROMISE SCHOOL	12,298.02 4,084.10 8,213.92
1515693	05/07/2021	87809	SHERIAN G DOYLE CONTRACT SERVICES-21ST CC	150.00
1515796	05/14/2021	43683	NEIGHBORHOOD CENTERS INC 022821 PROMISE SCHOOL 013121 PROMISE SCHOOL	20,570.92 8,893.05 11,677.87
1515843	05/14/2021	83777	SOUTHWEST CHARTER SCHOOL DEC20 SW BISSONNET OCT20 SW BISSONNET NOV20 SW BISSONNET AUG20 SW BISSONNET JAN21 SW BISSONNET SEPT20 SW BISSONNET	36,127.89 6,962.75 7,699.76 9,383.58 1,542.42 5,957.36 4,582.02
1515953	05/21/2021	88461	RENEWING THOUGHTS PLLC CONTRACT SERVICES	2,250.00
1515958	05/21/2021	23615	FOTOFEST INC CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	2,880.00 720.00 720.00 960.00 480.00

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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>
1516034	05/28/2021	27070	GALENA PARK ISD	117,161.75
			113020 TICE ELEMENTAR	10,345.84
			113020 NORTHSHORE	7,951.60
			CONTRACT SERVICES	8,214.83
			022821 NORTHSHORE ELE	9,433.02
			022821 TICE ELEMENTAR	9,436.86
			013121 TICE ELEMENTAR	7,957.34
			123120 WILLIAMSON	10,166.46
			013121 WILLIAMSON	12,018.55
			113020 WILLIAMSON	13,167.30
			123120 NORTHSHORE ELE	7,442.61
			013121 NORTH SHORE EL	8,352.75
			022821 WILLIAMSON	12,674.59
V1515738	05/07/2021	17320	BUTLER BUSINESS PRODUCTS	72.97
			AVERY EASY PEEL WHITE SHI	-74.81
			AVERY EASY PEEL WHITE SHI	74.81
			WESTCOTT 8" TITANIUM NONS	18.29
			WESTCOTT 8" STRAIGHT ALL	16.30
			MOKO CASE FIT, BLUE	38.38

Number of checks in fund 2681 - FED 21ST CENTURY CYCLE 10: **8** Amount total: **191,511.55**

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>
1515714	05/07/2021	50480	S & S WORLDWIDE INC	591.50
			RUBIK'S 2X2 CUBE	
1515788	05/14/2021	87297	ABEL GARZA	1,500.00
			SELECT SERVICES PROGRAM -	
1515828	05/14/2021	82325	CSCRM INC DBA JUMP BUNCH	525.00
			SELECT SERVICES PROGRAM -	
1515832	05/14/2021	85066	PITSCO EDUCATION	11,840.00
			AIR-POWERED ROCKETRY STEM	3,590.00
			TELLO EDU DRONE 10-PACK	8,250.00
1515851	05/14/2021	82161	URBAN HARVEST	1,475.00
			SELECT SERVICES PROGRAM -	
V1515929	05/14/2021	87336	CHARMETTE JONES	575.00
			SELECT SERVICES PROGRAM -	400.00
			SELECT SERVICES PROGRAM -	175.00

Number of checks in fund 2880 - FED-AFTER SCHOOL PTNRSHIP: **6** Amount total: **16,506.50**

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>
1515718	05/07/2021	87693	DEMETRA C JONES	1,250.00
			LIVE WEBINAR 4/23/2021	
1515729	05/07/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			APRIL2021 LEASE	
1515730	05/07/2021	81964	YOUNG AUDIENCES OF HOUSTON	4,961.85
			SELECT SERVICE PROGRAM -	
1515791	05/14/2021	87816	ALLIANCE FINANCIAL MINISTRIES INC	4,840.00
			SELECT SERVICES PROGRAM -	1,320.00
			SELECT SERVICES PROGRAM -	1,760.00
			SELECT SERVICES PROGRAM -	880.00
			SELECT SERVICES PROGRAM -	880.00

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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>
1515795	05/14/2021	86986	LISA K BAILEY TRAINING SERVICES FOR MAY	1,200.00
1515812	05/14/2021	86397	FORUM FOR YOUTH INVESTMENT TECHNICAL ASSISTANT AND S	840.00
1515816	05/14/2021	88478	GROW MINDS CONSULTING LLC VIRTUAL WORKSHOP FEBRUARY	225.00
1515825	05/14/2021	82408	HOUSTON TENNIS ASSOCIATION INC OCT20 LEE LECLEAR	5,336.51
1515828	05/14/2021	82325	CSCRM INC DBA JUMP BUNCH SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM -	2,062.50 1,200.00 300.00 562.50
1515831	05/14/2021	45610	PASADENA ISD DEC20 FRAZIER JAN21 FRAZIER	12,232.64 6,942.83 5,289.81
1515841	05/14/2021	88308	SJ VISUAL ARTS PRODUCTION SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM -	1,620.00 810.00 810.00
1515851	05/14/2021	82161	URBAN HARVEST SELECT SERVICES PROGRAM - SELECT SERVICES PROGRAM -	1,193.00 76.00 1,117.00
1515855	05/14/2021	81964	YOUNG AUDIENCES OF HOUSTON SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM - SELECT SERVICE PROGRAM - OCT20 BUCKNER FAMILY SELECT SERVICE PROGRAM -	6,111.68 160.00 160.00 160.00 80.00 480.00 4,591.68 480.00
1515944	05/21/2021	82169	ACADEMY OF ACCELERATED LEARNING NOV20 CHIMNEY ROCK NOV20 BELLFORT	4,903.39 3,586.49 1,316.90
1515945	05/21/2021	84484	ALIEF INDEPENDENT SCHOOL DISTRICT JAN21 MARTIN E. JAN21 CUMMINGS E. DEC20 MARTIN E. JAN21 MAHANAY E. JAN21 LIESTMAN E. JAN21 OUTLEY AISD DEC20 MAHANAY EL. JAN21 HEFLIN E.	7,711.42 283.63 3,334.55 245.49 118.15 247.56 2,987.63 250.00 244.41
1515949	05/21/2021	84341	BOT SHOP, LLC SELECT SERVICE PROGRAM -A	3,360.00
1515972	05/21/2021	87478	MICHELLE L PINA VIRTUAL SESSION MAY 6	1,000.00
1515981	05/21/2021	50480	S & S WORLDWIDE INC GIANT UP 4 IT GAME DOM SPORTS GIANORMOUS CHE DOM SPORTS GIANT CANNONBA	1,494.66 564.02 582.84 347.80
1515983	05/21/2021	88308	SJ VISUAL ARTS PRODUCTION SELECT SERVICE PROGRAM -	270.00

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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>
1516016	05/28/2021	82169	ACADEMY OF ACCELERATED LEARNING	17,119.27
			JAN21 CHIMNEY ROCK	4,353.12
			DEC20 CHIMNEY ROCK	5,202.84
			DEC20BELLFORT	1,279.32
			FEB21 CHIMNEY ROCK	3,423.77
			FEB21 BELLFORT	1,204.60
			JAN21BELLFORT	1,655.62
1516046	05/28/2021	32530	HOUSTON ISD	23,983.38
			DEC20 LYONS	715.24
			OCT20 OATES	1,830.04
			OCT20 BRISCOE	2,137.14
			JAN21 OATES	2,232.87
			DEC20 OATES	3,027.85
			DEC20 BRISCOE	3,906.84
			JAN21 LYONS	597.48
			JAN21 BRISCOE	2,873.64
			NOV20 LYONS	372.10
			NOV20 OATES	2,986.90
			NOV20 BRISCOE	3,303.28
V1515738	05/07/2021	17320	BUTLER BUSINESS PRODUCTS	320.70
			STAEDTLER MAXUM 1.6MM TIP	6.16
			ENERGIZER INDUSTRIAL ALKA	12.99
			ENERGIZER INDUSTRIAL ALKA	12.99
			POST IT NOTES ORIGINAL NO	18.90
			AT A GLANCE THREE YEAR MO	74.12
			AVERY LASER, INKJET LASER	174.70
			POST-IT SUPER STICKY POP-	20.84
V1515929	05/14/2021	87336	CHARMETTE JONES	625.00
			SELECT SERVICES PROGRAM -	
V1515998	05/21/2021	17320	BUTLER BUSINESS PRODUCTS	1,174.80
			AVERY® SURE FEED GLOSSY L	

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **24** Amount total: **103,985.64**

Fund: 4271 - DISASTER RECOVERY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1515872	05/14/2021	18165	CDW GOVERNMENT INC	1,476.29
			LAPTOP LENOVO THINKPAD T1	1,458.34
			CDW AUTOPILOT BASE DEPLOY	17.95
V1515998	05/21/2021	17320	BUTLER BUSINESS PRODUCTS	90.00
			SANITIZER STAND 01234 /	

Number of checks in fund 4271 - DISASTER RECOVERY: **2** Amount total: **1,566.29**

Fund: 4791 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1516089	05/28/2021	39746	SHARON KATRINA MCBRIDE	51.96
			REIMBURSE TEACHER APP	

Number of checks in fund 4791 - LOC HEAD START IN-KIND: **1** Amount total: **51.96**

Fund: 6931 - DISASTER RELIEF FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515963	05/21/2021	88722	HIGH POINT	624.00
			GNN LIQUID ELECTROLYTE 65	

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Fund: 6931 - DISASTER RELIEF FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516043	05/28/2021	88722	HIGH POINT GNN LIQUID ELECTROLYTE 65	1,456.00
V1516071	05/28/2021	17320	BUTLER BUSINESS PRODUCTS ONE WAY ARROWS 7X22" SANITIZER HAND PURELL 8 O FACE SHIELDS MASK FACE PLEATED BX OF 5 DISPOSABLE MASKS CHILD 50 CLEAR 6X9 BAG 3 ITEM KIT	12,260.00 90.00 2,500.00 5,120.00 3,000.00 1,250.00 300.00

Number of checks in fund 6931 - DISASTER RELIEF FUND: **3** Amount total: **14,340.00**

Fund: 6941 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1515806	05/14/2021	88662	DOUCET & ASSOCIATES INC ABS EAST PLATTING AND DES ABS EAST PLATTING AND DES ABS EAST PLATTING AND DES	7,096.68 1,419.34 2,838.67 2,838.67
1516028	05/28/2021	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERI	36,998.56
1516030	05/28/2021	88648	ENGLISH + ASSOCIATES ARCHITECTS INC ARCHITECTURAL & ENGINEERI	6,466.27
V1516087	05/28/2021	88484	LOCKWOOD, ANDREWS & NEWNAM INC IRVINGTON RENOVATION HIGHPOINT EAST RENOVATION ADULT ED RENO MISC. EXPEN IRVINGTON MISC. EXPENDITU NEW ADULT EDUCATION IRVINGTON MISC. EXPENDITU	50,049.08 12,034.22 11,388.48 93.79 42.73 26,449.42 40.44

Number of checks in fund 6941 - CAPITAL PROJECTS - PFC: **4** Amount total: **100,610.59**

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>
1516028	05/28/2021	81367	CRE8 INCORPORATED ARCHITECTURAL SERVICES FO	13,500.00
1516057	05/28/2021	88800	REAGAN ENVIRONMENTAL LLC INSPECTION LAPORTE HS	1,590.00
V1516000	05/21/2021	87401	ERC ENVIRONMENTAL & CONST SERV INC FOR THE ELEVATOR MODERNIZ PURCHASE OF PLAYGROUND EQ	24,062.14 3,888.30 20,173.84

Number of checks in fund 6951 - CAPITAL PROJ LOCAL FUNDS: **3** Amount total: **39,152.14**

Fund: 6961 - LA PORTE HS CONSTRUCTION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516054	05/28/2021	88594	NASH INDUSTRIES INC RENOVATIONS TO THE EXISTI	122,045.56

Number of checks in fund 6961 - LA PORTE HS CONSTRUCTION: **1** Amount total: **122,045.56**

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>
1515725	05/07/2021	61927	VERIZON WIRELESS VERIZON 040821-050721	310.47

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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>
1515729	05/07/2021	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL2021 LEASE	149.84
1515810	05/14/2021	25640	FIDELIS INFORMATION SYSTEMS CORP PROCESSORLINK SUBSCRIPTIO	4,250.00
1515817	05/14/2021	29505	HALLMARK OFFICE PRODUCTS INC HON 24X48 BRIDGE HON OVERHEAD STORAGE SNEEZE GUARD, 60"WX24"H P HON 72X36 BOW FRONT DESK HON 72X24 CREDENZA SHELL HON 36X72 DESK SHELL HON 72X24 CREDENZA SHELL HON 24X36 LATERAL FILE HON 24X48 BRIDGE HON HUTCH W/FROSTED GLASS HON 36X72 DESK SHELL HON 24X48 BRIDGE HON 72X24 CREDENZA SHELL HON OVERHEAD STORAGE HON 24X36 LATERAL FILE HON RECEPTION TRANSACTION	21,906.40 600.60 1,668.15 750.00 983.40 765.60 1,331.55 1,148.40 2,250.60 400.40 1,738.00 1,775.40 800.80 1,531.20 2,224.20 2,250.60 1,687.50
1515822	05/14/2021	32350	HOUSTON CHRONICLE 21/048SG PROMOTIONAL	348.98
1515995	05/21/2021	87489	DAHILL OFFICE TECHNOLOGY CORP JAN21-MAR21 OVERAGE	10.71
V1515749	05/07/2021	85947	F&S CALHOUN CONSULTING INC FIELD REPRESENTATIVE DAIL	1,300.00
V1515754	05/07/2021	87910	ANN MARIE HARBOUR F18ELD REPRESENTATIVE REI FIELD REPRESENTATIVE DAIL	1,459.08 59.08 1,400.00
V1515888	05/14/2021	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	1,050.00
V1516002	05/21/2021	85947	F&S CALHOUN CONSULTING INC FIELD REPRESENTATIVE DAIL	1,300.00
V1516076	05/28/2021	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL F18ELD REPRESENTATIVE REI F18ELD REPRESENTATIVE REI FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL	3,131.35 875.00 67.20 89.15 700.00 1,400.00

Number of checks in fund 7111 - CHOICE PARTNERS: 11

Amount total: **35,216.83**

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>
1513880 void	12/11/2020	85367	POWERSECURE SERVICE CONTR M&R BLDGS CONTR M&R BLDGS CONTR M&R BLDGS	-5,027.97 -750.00 -3,602.97 -675.00
1515688	05/07/2021	18491	CENTERPOINT ENERGY GAS 031721-041521	37.17
1515696	05/07/2021	85932	EMCOR GOWAN INC SERVICE CALL ABS EAST	768.00

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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>
1515700	05/07/2021	33040	CITY OF HOUSTON WATER	2,136.50
			WATER 031821-041921	16.59
			WATER 032521-041921	49.65
			WATER 031821-041921	121.53
			WATER 0419	129.66
			WATER 031821-041921	16.59
			WATER 031821-041921	1,587.96
			WATER 031821-041821	29.91
			WATER 031821-041921	184.61
1515706	05/07/2021	82060	METROPOLITAN LANDSCAPE MGMT INC	10,698.24
			DEC2020	94.95
			DEC2020	689.15
			DEC2020	820.58
			DEC2020	123.38
			DEC2020	679.35
			DEC2020	346.50
			DEC2020	222.95
			DEC2020	155.75
			DEC2020	103.25
			DEC2020	119.88
			DEC2020	206.50
			DEC2020	240.83
			DEC2020	228.20
			DEC2020	995.05
			DEC2020	679.35
			DEC2020	119.88
			DEC2020	157.50
			DEC2020	156.63
			DEC2020	237.29
			DEC2020	785.83
			DEC2020	190.00
			DEC2020	228.20
			DEC2020	456.40
			DEC2020	119.88
			DEC2020	119.88
			DEC2020	467.25
			DEC2020	820.83
			DEC2020	1,133.00
1515721	05/07/2021	88576	THE GERALD A TEEL COMPANY INC	3,500.00
			AUTHORIZATION & ENGAGEMEN	
1515725	05/07/2021	61927	VERIZON WIRELESS	3,459.90
			VERIZON 040821-050721	49.02
			VERIZON 040821-050721	169.28
			VERIZON 040821-050721	261.99
			VERIZON 040821-050721	1,845.21
			VERIZON 040821-050721	114.33
			VERIZON 040821-050721	762.27
			VERIZON 040821-050721	38.11
			VERIZON 040821-050721	133.94
			VERIZON 040821-050721	85.75

Check Register

Fiscal Year: 21 Period: 9

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>
1515727	05/07/2021	62751	WASTE MANAGEMENT	2,320.29
			APR21 TRASH PICK-UP	168.87
			APR21 TRASH PICK-UP	112.58
			MAY21 TRASH PICK-UP	87.82
			APR21 TRASH PICK-UP	234.17
			APR21 TRASH PICK-UP	562.90
			APR21 TRASH PICK-UP	168.87
			APR21 TRASH PICK-UP	562.90
			APR21 TRASH PICK-UP	168.87
			APR21 TRASH PICK-UP	253.31
1515729	05/07/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			AQPRIL2021 LEASE	149.84
			APRIL2021 LEASE	25.29
			APRIL2021 LEASE	25.29
1515792	05/14/2021	87542	ALWAYS IN SEASON, INC	483.01
			MAY21 PLANT MAINTEN	266.66
			MAY21 PLANT MAINTEN	62.64
			MAY21 PLANT MAINTEN	153.71
1515799	05/14/2021	18491	CENTERPOINT ENERGY	1,996.66
			GAS 032621-042721	22.48
			GAS 032621-042721	23.67
			GAS 032621-042721	1,898.50
			GAS 033121-042921	52.01
1515809	05/14/2021	82491	DURA PIER FACILITIES SERVICES LTD	6,295.68
			REMOVAL OF BROKEN DOMESTI	
1515815	05/14/2021	85932	EMCOR GOWAN INC	3,590.00
			REPLACE GRASE TRAP AT OUR	3,450.00
			SERVICE CALL ABS WEST	140.00
1515818	05/14/2021	29829	HARRIS COUNTY MUD #5	225.50
			WATER 032121-042321	
1515823	05/14/2021	33040	CITY OF HOUSTON WATER	1,131.81
			WATER 032221-041921	24.20
			WATER 032221-042121	85.48
			WATER 031121-041221	137.16
			WATER 032521-042621	153.06
			WATER 033021-042921	197.78
			WATER 031821-042621	534.13
1515837	05/14/2021	50335	ROYALWOOD MUD	302.56
			WATER 031821-041521	79.48
			WATER 031821-041521	82.04
			WATER 031821-041521	71.80
			WATER 031821-041521	69.24
1515842	05/14/2021	53060	SATCO SERVICE INC	936.00
			FOR THE MONTHLY SWEEPING	249.00
			FOR THE MONTHLY SWEEPING	438.00
			FOR THE MONTHLY SWEEPING	249.00
1515846	05/14/2021	59870	THYSSENKRUPP ELEVATOR CORP	2,894.72
			MAY21 MAINTENANCE	358.22
			MAY21 MAINTENANCE	275.62
			MAY21 MAINTENANCE	1,397.97
			MAY21 MAINTENANCE	606.99
			MAY21 MAINTENANCE	255.92

Check Register

Fiscal Year: 21 Period: 9

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>
1515847	05/14/2021	88303	VISTRA PREFERRED INC	115,105.23
			ELECTRIFEB,MAR,APR	27.78
			ELECTRIFEB,MAR,APR	31.66
			ELECTRIFEB,MAR,APR	48.87
			ELECTRIFEB,MAR,APR	97.80
			ELECTRIFEB,MAR,APR	5,918.65
			ELECTRIFEB,MAR,APR	3,748.81
			ELECTRIFEB,MAR,APR	5,666.55
			ELECTRIFEB,MAR,APR	5,939.21
			ELECTRIFEB,MAR,APR	6,470.03
			ELECTRIFEB,MAR,APR	28,083.23
			ELECTRIFEB,MAR,APR	9.36
			ELECTRIFEB,MAR,APR	14.04
			ELECTRIFEB,MAR,APR	729.13
			ELECTRIFEB,MAR,APR	1,554.32
			ELECTRIFEB,MAR,APR	45,067.50
			ELECTRIFEB,MAR,APR	9.36
			ELECTRIFEB,MAR,APR	14.81
			ELECTRIFEB,MAR,APR	247.83
			ELECTRIFEB,MAR,APR	961.28
			ELECTRIFEB,MAR,APR	10,465.01
1515848	05/14/2021	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE	15.45
			POSTAGE	15.45
1515849	05/14/2021	86778	UNITED RENTALS (NORTH AMERICA) INC	8,450.00
			RENTAL OF 2 RESTROOM TRAI	
1515952	05/21/2021	18491	CENTERPOINT ENERGY	62.33
			GAS 040821-050721	21.86
			GAS 040621-050521	40.47
1515959	05/21/2021	85932	EMCOR GOWAN INC	8,982.00
			REPLACE COMPRESSOR ON UNI	
1515965	05/21/2021	33040	CITY OF HOUSTON WATER	495.58
			WATER 051221	
1515977	05/21/2021	88760	POWERSECURE INC	750.00
			PA2021-0653 SERVICE C	
1515978	05/21/2021	85367	POWERSECURE SERVICE	5,027.97
			SERVICE CALL HCDE	675.00
			SERVICE CALL HCDE	750.00
			SERVICE CALL HCDE	3,602.97
1515988	05/21/2021	59870	THYSSENKRUPP ELEVATOR CORP	255.92
			MAINTENANCE ON THE ELEVAT	
1515990	05/21/2021	88303	VISTRA PREFERRED INC	203.44
			ELECTR 012721-022421	
1515991	05/21/2021	60940	UNITED PARCEL SERVICE	15.45
			POSTAGE	
1515993	05/21/2021	86242	WCA WASTE CORPORATION	10.85
			RECYCLING BIN ABSWEST	
1515994	05/21/2021	62751	WASTE MANAGEMENT	385.00
			APRIL TRASH PICKUP	
1515995	05/21/2021	87489	DAHILL OFFICE TECHNOLOGY CORP	13.45
			JAN21-MAR21 OVERAGE	

Check Register

Fiscal Year: 21 Period: 9

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>
V1515923	05/14/2021	47923	QSS, L.C	7,271.93
			MONTHLY MONITORING SERVIC	271.30
			MONTHLY MONITORING SERVIC	551.78
			MONTHLY MONITORING SERVIC	170.64
			MONTHLY MONITORING SERVIC	393.60
			MONTHLY MONITORING SERVIC	210.76
			MONTHLY MONITORING SERVIC	353.91
			MONTHLY MONITORING SERVIC	407.24
			MONTHLY MONITORING SERVIC	1,672.08
			MONTHLY MONITORING SERVIC	344.95
			MONTHLY MONITORING SERVIC	411.78
			MONTHLY MONITORING SERVIC	297.03
			MONTHLY MONITORING SERVIC	203.26
			MONTHLY MONITORING SERVIC	442.66
			MONTHLY MONITORING SERVIC	1,540.94
V1515934	05/14/2021	53379	DS WATERS OF AMERICA INC	702.86
			APR21 WATER SERVICE	241.28
			APR21 WATER SERVICE	461.58
V1515998	05/21/2021	17320	BUTLER BUSINESS PRODUCTS	231.60
			RECEPTACLE WASTE / SWING	
V1516006	05/21/2021	31720	COPESAN SERVICES INC	431.66
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT T	48.71
			MONTHLY PEST CONTROL SERV	31.24
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL SERV	57.00
			MONTHLY PEST CONTROL SERV	15.75
			MONTHLY PEST CONTROL AT C	41.50
			MONTHLY PEST CONTROL SERV	15.75
V1516008	05/21/2021	47923	QSS, L.C	689.50
			PA2021-0662 NAC BOOST	44.29
			PA2021-0662 MONITORIN	246.82
			PA2021-0662 FIRE ALAR	334.90
			PA2021-0662 SMOKE DEC	63.49
V1516079	05/28/2021	31720	COPESAN SERVICES INC	702.00
			PA2021-0681 MOSQUITO	181.00
			PA2021-0681 MOSQUITO	181.00
			PA2021-0681 POWERSPRA	340.00
V1516092	05/28/2021	47923	QSS, L.C	731.40
			PA2021-0689 MAINTENAN	238.51
			PA2021-0689 INSTALLAT	492.89
V1516095	05/28/2021	84446	ALBERT V VALADEZ	378.56
			APRIL MILEAGE	

Number of checks in fund 7991 - ISF-FACILITIES: **56**

Amount total: **229,825.06**

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>
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Check Register

Fiscal Year: 21 Period: 9

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>
1515685	05/07/2021	16005	E FLOWERS INC	210.00
			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: **210.00**

Total number of checks in report: **414**

Amount total: **2,031,623.99**

SUNGARD PENTAMATION
DATE: 06/04/2021
TIME: 14:44:10

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: chkstat.rundate between '20210501 00:00:00.000' and '20210531 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1513880	05/19/2021	POWERSECURE SERVICE	V	-5027.97	VOID MANUAL CHECK
* 1515400	05/26/2021	EDUCROWD PTY LTD	V	-6980.00	VOID MANUAL CHECK
* 1515723	05/07/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1515724	05/07/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1515728	05/07/2021	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1515668	05/04/2021	FOR THE CULTURE LITERACY DEVELOPMEN	V	-440.00	VOID MANUAL CHECK
*V1515996	05/21/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-12447.97	
TOTAL REPORT				-12447.97	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 21 Period: 9

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	628,818.89	249
2	859,786.67	125
4	1,618.25	3
6	276,148.29	10
7	265,041.89	64
8	210.00	1
<hr/>		
Total:	2,031,623.99	414