Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

APRIL 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
4/6/2023	MARCH 2023 TRS TEXNET Payment	$561,460.29
4/15/2023	APRIL 2023 TRS Active Care Payment	365,453.00
4/15/2023	Payroll Deductions for APRIL 15TH	51,764.06
4/15/2023	IRS Tax Payment for APRIL 15TH	468,435.14
4/28/2023	Payroll Deductions for APRIL 28TH	51,179.12
4/28/2023	IRS Tax Payment for APRIL 28TH	463,709.08
	Total WIRE Transfers:	$1,962,000.69

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

APRIL 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
4/6/2023	MARCH 2023 TRS TEXNET Payment	$561,460.29
4/15/2023	APRIL 2023 TRS Active Care Payment	365,453.00
4/15/2023	Payroll Deductions for APRIL 15TH	51,764.06
4/15/2023	IRS Tax Payment for APRIL 15TH	468,435.14
4/28/2023	Payroll Deductions for APRIL 28TH	51,179.12
4/28/2023	IRS Tax Payment for APRIL 28TH	463,709.08
	Total WIRE Transfers:	$1,962,000.69

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 710,003.88			
Total Special Revenue (200-400)	422,028.29			
Total Capital Project (600)	1,314,180.33			
Total Internal Service/Facilities (700)	157,402.21			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		$123,697.47		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$2,603,614.71	$123,697.47	$1,962,000.69	$4,689,312.87

Credit Card charges paid by check from above (other than P Card)	$1,797.28

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 23
as of April 30, 2023

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
ACE MART RESTAURANT SUPPLY CO	10248	$60,878.12	Food Equipment, Parts, Repair, Installation, Maintenance, and Small Wares	RFP # 19/039TJ-02
ANN MARIE HARBOUR	87910	$64,835.12	Field Representative for Choice Partners	RFP #23/008EJ
ARIES BUILDING SYSTEMS LLC	87788	$1,553,812.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUTLER BUSINESS PRODUCTS	17320	$397,703.87	Art Supplies and Related Items; Classroom Teaching Supplies and Related Items; Office Supplies and Related Items; Technology Supplies and Related Items; and Online Marketplace for Products	RFP #'s: 22/002KN; 22/004KN; 22/008KN; 22/010KN; 22/045KN
C.A. WALKER CONSTRUCTION	88989	$1,890,262.23	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	$704,861.76	Technology Products and Services	RFP # 21/031KN-13
CENTERPOINT ENERGY	18491	$71,844.72	Utilities	Service Agreement
CHARMETTE JONES	87336	$51,560.00	CASE Supplier - Shamelessly Saved Productions	RFP #22/012IA-2
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$77,172.00	Lease Agreement for Compton HS	Interlocal Agreement
CITY OF HOUSTON WATER	33040	$57,447.79	Utilities	Service Agreement
CRE8 INCORPORATED	81367	$247,958.71	Design Services for 6300 Irvington	RFP #20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	$514,314.34	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
DURA PIER FACILITIES SERVICES LTD	82491	$155,761.13	JOC for Installaion of Metal Shelving for HS; Playground Fencing for HS; Removal of Carpet in Classrooms for HS; and Pressure Washing for HS campuses	RFP # 21/039MR-05
EDUCATION FOUNDATION OF HARRIS CTY	23957	$552,654.94	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
EXECU TEAM STAFFING	88574	$70,415.58	Staffing for Business Services, CASE, Head Start, and Records Management	RFP # 21/063SG-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	$128,837.26	Security Officer Services and Private Investigation Work	RFP #22/047MR
GEOFILL MATERIAL TECHNOLOGIES	89333	$843,029.51	New Head Start facility located at 767 Coolwood Drive	CSP # 23/011IA
HARRIS COUNTY APPRAISAL DISTRICT	29680	$100,833.00	Property Taxes	Invoice
HARRIS COUNTY TREASURER	29920	$363,468.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	$186,800.00	Governmental Relations Services	RFP #20/038KJ
HTEC-HOUSTONS TRAINING AND EDUCATION CENTER	88447	$68,800.00	Location for Educational and Vocational Training	RFP # 19/056KJ
INSTANT DATA TECHNOLOGIES DBA INDAT	87654	$54,164.04	Consulting Services for Business Office	RFP #20/019KJ
KQC INVESTORS, LLC	83870	$510,832.60	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
KYRISH TRUCK CENTERS	89249	$98,644.00	2023 MV607 SBA (MV607) International truck from Santex Truck Center	HGACBuy Contract No. HT06-20
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$239,235.61	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	$239,680.42	Professional Development, Speakers and Trainers for the Teaching; Educational Materials and Related Items; and CASE for Kids Content Area Services and Trainers	RFP #'s: 21/074IA-2; 22/038SG; 23/001IA
LETSOS COMPANY	88033	$79,274.24	Mechanical, Electrical, Plumbing (MEP) and Related Services	RFP #18/036MC
LOCKWOOD, ANDREWS & NEWNAM INC	88484	$191,222.37	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
MCGRIFF SEIBELS & WILLIAMS OF	39976	$607,082.87	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	$100,016.57	Lawn Maintenance	RFP # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	$256,148.97	Dental and Vision	Payroll Deductions
MOAK CASEY & ASSOCIATES INC	86264	$56,000.00	Consulting Services for Business Office	Professional Services Agreement
NASH INDUSTRIES INC	88594	$84,065.40	Barrett Station Early Head Start Center Site Work and Utilities Project	CSP #22/059EJ
NEIGHBORHOOD CENTERS INC	43683	$78,317.50	CASE Supplier - BakerRipley Charter holder for Promise Community School	Interlocal Agreement
PARADIGM CONSTRUCTION	88972	$7,681,551.56	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	$184,326.23	Financial Software	RFP 20/045KN
PS LIGHTWAVE INC	86862	$69,523.81	Ethernet Circuits	RFP # 20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	$292,317.70	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	$407,177.69	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SCHOLASTIC INC	51462	$99,916.05	Read & Rise Literacy Program	RFP #20/032KN-22
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	$103,758.25	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SOA FIN1ST	84623	$79,743.50	Consulting Services for Business Office	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	$2,865,959.05	New Academic and Behavior School East	CSP #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$172,090.25	Legal Services for HCDE	SA per GC Ch 2254
TEXAS POLITICAL SUBDIVISIONS	58844	$103,926.80	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	$185,642.73	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$55,511.00	Workshop Management	Sole Source
VERIZON WIRELESS	61927	$125,218.01	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	$169,788.57	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	$362,137.44	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - March 2023

Description		
Beginning		96
New		10
Closed		3
	Total:	103

BUDGET MANAGER

Budget Manager Codes	Division		
201	Adult Education	2	
050	Business Support Services	2	
925	Communications and Public Information	2	
922	Cooperative for Afterschool Enrichment	3	
901	Head Start	6	*
030	Human Resources	3	
092	Client Engagement	3	
924	Research and Evaluation	2	
923	Center for Grants Development	0	
005	Center for Safe and Secure Schools	6	*
	Education Foundation	1	
	Administration:		
011	Assistant Superintendent - Parker	2	
012	Assistant Superintendent- Rodgers	2	
094	Special Assistant to the Superintendent	1	
	Chief of Staff for the Superintendent	1	
001	Superintendent	1	
	Executive Assistant to Board of Trustees	1	
	Facilities:		
799	Facility Support Services	18	
089	Choice Facility Partners	7	
955	Gulf Coast Food Cooperative	4	*
	Center for Educator Success		
	CES Administration	6	
304	CES - Officer of Secondary Education	1	
302	CES - Math	0	
	CES - Officer of Partnership and Certification	1	
	CES - Compliance Manager	1	
	CES - Manager of Teacher Advancement	1	
	CES - Manager of Teacher Support Bilingual Ed	1	*
	CES - Recruitment Manager	1	*
	CES - Manager of Special Education	1	*
	CES - Officer of Educator Advancement	1	*
014	Educator Certification and Professional Advancement	1	
	Procurement Services:		
950	Procurement Services	1	
	Schools Division:		
131	AB - East	2	
132	AB - West	3	
970	Highpoint - East	2	
	Fortis Academy	2	
111	Special Education Therapy Services	3	
501	Special Schools Administration	3	
	Technology:		
093	Chief Information Officer	3	
954	Records Management Services	2	
	Total:	103	

*Twelve (12) cards from different departments are currently open, but have not been distributed to cardholders.

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to March 31, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	27	17,270.10
MARIOTT HOTELS	90	41,629.24
WALMART/SAM'S CLUB	574	83,687.47
PAYPAL TRANSACTIONS	53	19,300.56
SQ*TRANSACTIONS (MISC.)	57	15,024.87
THE HOME DEPOT	287	35,153.53
TST*TRANSACTIONS (MISC.)	42	7,597.86
4IMPRINT, INC.	34	41,448.44
ACE MART RESTAURANT	5	4,193.95
BUTLER BUSINESS	94	19,233.83
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	83	35,192.50
TEXAS PUBLIC PURCHASING ASSOCIATION	9	6,894.00
AMAZON	887	80,573.18
CHICK-FIL-A	43	7,670.27
HILTON BRAND HOTELS	89	35,293.53
EXXONMOBIL	104	7,510.37
IDENTOGO	109	5,067.10
IN*TRANSACTIONS (MISC.)	75	32,746.64
JASON'S DELI	55	14,179.56
LOWES	59	8,504.31
PAPPAS RESTAURANT	62	9,938.88
ALONTI CAFÉ & CATERING	17	6,356.69
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	23	7,800.85
J. HARDING & CO.	22	8,728.95
JOHNSON SUPPLY	13	7,373.67
MCALISTERS DELI	1	3,439.25
NIGP - IWEB	2	4,050.00
ONLINE JOB ADS INDEED	27	12,314.52
REGION 4 EDUCATION SERVICE CENTER	9	2,080.00
TASA AUTHNET	21	7,460.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	4	3,455.00
WESTIN HOTELS	8	4,181.23
SOUTHWEST AIRLINES	39	13,439.07
UNITED AIRLINES	85	18,089.05
WPY (WEPAY) TRANSACTIONS (MISC.)	19	7,314.85
VITAL SMART LC	2	14,036.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to March 31, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
BOUDREAUXS CAJUN KITCHEN	13	3,728.67
DEMERIS BARBECUE	12	4,843.57
GRAINGER	33	6,211.09
JOHNSTONE SUPPLY	10	4,943.82
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	1	2,779.02
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	7	3,074.30
ZIPRECRUITER, INC.	8	6,966.69
CRISIS PREVENTION INSTITUTE	3	2,199.00
ENTERPRISE RENT-A-CAR	5	2,800.08
FOUNDATIONS	7	4,872.00
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX (MILLER'S INC.)	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	3	9,300.00
THE FRENCH CORNER CATERING	8	5,913.14
UHD CASHIERS	2	2,354.93
H-E-B	33	4,288.64
O'REILLY AUTO PARTS	36	5,911.01
OFFICEMAX/DEPOT	49	5,261.62
USPS	171	4,076.73
CHEVRON	78	3,118.24
DOMINO'S	13	2,183.12
BANNER SOLUTIONS	7	3,225.52
CITY OF HOUSTON ADMIN	7	2,869.81
COABC	9	6,305.00
FP MAILING SOLUTIONS	6	3,752.50
FREEMAN	6	3,761.75
HUBSPOT, INC.	7	2,800.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	4,530.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
NAYLOR ASSOCIATION SOLUTIONS	4	2,244.10
ROSEN CENTRE	6	4,344.96
TABSE (TEXAS ALLIANCE FOR BLACK EDUCATORS)	19	6,150.30
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	7	3,528.00
UNITED REFRIGERATION	9	3,271.29
SHELL OIL	55	3,326.62
JOE V'S	15	5,666.06
MICHAELS STORES	31	2,777.76

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to March 31, 2023

***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
TIA MARIA MEXICAN RESTAURANT	1	2,280.90
PIZZA HUT	20	2,604.24
FSP*TRANSACTIONS - MISC. FULLSTEAM OPERATIONS LLC	18	3,652.39
RAPTOR TECHNOLOGIES	4	2,335.00
BOOST COLLABORATIVE	4	2,260.00
ASBO	4	3,099.00
ADT COMMERCIAL	4	4,947.00
CARROLL TIRE	6	3,595.72
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,350.00
HORSESHOE BAY RESORT	19	6,660.28
HOTEL CONTESSA	2	2,145.88
HOUSTON PERMITTING CENTER	7	3,515.76
MERKABA	1	3,095.00
OMNI HOTEL	21	13,211.91
PST POWER SCHOOL	1	2,204.87
SAFETY MED	3	2,305.00
SUMMIT ELECTRIC SUPPLY	6	2,169.62
ULINE SHIP SUPPLIES	6	2,527.36
WWW.HOUSTONISDFOUNDATION.COM	1	3,150.00
DELTA AIRLINES, INC.	5	4,090.00
IHG HOTELS (HOLIDAY INN, CROWNE PLAZA)	8	2,137.66
EZCATER TRANSACTIONS	11	2,112.01
KROGER	28	2,605.39
AMERICAN LEADERSHIP FORUM	2	10,000.00
ELEMENT	3	2,466.25
EQ (EQUIPMENT) DEPOT HOUSTON	1	2,452.84
EVERY HOUR COUNTS CONFERENCE	5	3,375.00
HOUSTON WATER DEPARTMENT	1	3,267.43
LIBERTY DATA PRODUCTS	10	2,039.17
MEMSOURCE.COM	1	3,249.17
RAINFOC ARUBA ATMOSPHERE	1	2,495.00
SCHOOL NUTRITION ASSOCIATION	7	3,232.00
TEXAS MUNICIPAL LEAGUE	3	3,800.00
TEXAS SUNGARD USER NET	7	3,575.00
WWW.THEFOODTRUCKCLUB	1	3,498.50
ZACHRY PUBLICATIONS	4	2,200.00
Total Vendor Charges > $2,000	4,067	939,095.87
Total Vendor Charges < $2,000	1,295	205,228.65
Total Year-to-Date Vendor Charges	**5,362**	**1,144,324.52**

001 - Superintendent's Office

2023-04-05	AMZN MKTP US*HS3SW94N2	63990000	General supplies	$76.99
2023-04-06	AT&T HOTEL ROOMS DEQPS	64110000	Employee travel lodging	$539.92
2023-04-14	WM SUPERCENTER #4526	64180000	Business meeting refreshments	$221.19
2023-04-20	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$51.95
2023-04-25	EZCATERCAFE EXPRESS	64150000	Business meeting meals	$374.55
2023-05-02	WHOLEFDS IDH#10652	64180000	Business meeting refreshments	$58.56
2023-05-03	LA MADELEINE SAWYER HE	64180000	Business meeting refreshments	$377.50
			001 - Superintendent's Office	**$1,700.66**

HCDE Procurement Card Report - April Statement

005 - Center for Safe and Secure Schools

2023-03-29	HYATT PLACE HURST	64110000	Alysia Chatman-Hyatt Hotel for training	$240.40
2023-04-04	OFFICE DEPOT #416	63960000	Copies - Audit Worksheets	$11.88
2023-04-11	TXST TXSSC WEB	64140000	Registration - TX School Safety Conference	$350.00
2023-04-12	OFFICE DEPOT #2093	63960000	Copies - Audit Worksheets	$5.45
2023-04-18	WPY*HOUSTON AREA ALLIA	64140000	Registration - HAABSE Conference S. Blake	$165.00
2023-04-21	OFFICE DEPOT #2809	63990000	Cable for i-Pad Charger	$20.29
2023-04-24	APPLE.COM/BILL	64990000	Audit i-Pad Storage	$2.99
2023-04-26	WPY*HOUSTON AREA ALLIA	64140000	Registration - HAABSE Conference A. Chatman	$165.00
2023-04-27	NATL CNCL FOR BHVRL HT	63910000	Mental Health First Aid Manual for Workshop	$867.00
2023-05-01	BUTLER BUSINESS PRODUC	63990000	Toner - Specialist/Officer Printer	$455.20
2023-05-01	BUTLER BUSINESS PRODUC	63990000	Toner	$145.99
2023-05-01	FSP*J. HARDING & CO.	64990000	Shirts - Mental Health Awareness Month	$174.86
2023-05-03	THEATER DISTRICT GARAG	64130000	Wortham Center Parking - Scholastic	$20.00
			005 - Center for Safe and Secure Schools	**$2,624.06**

010 - Board of Trustees

2023-04-11	TEXAS ASSN SCHOOL BOAR	64190003	Board travel conference registration	$175.00
2023-04-12	TEXAS ASSN SCHOOL BOAR	64190003	2023 TASB SLI Registration for Board	$2,910.00
2023-04-12	EZCATERCARRABBAS ITAL	64150000	Lunch for 04/12/2023 Policy Committee Meeting	$259.18
2023-04-19	EZCATERMIAS TABLE	64150000	Lunch for Board for 04/19/2023 Board Meeting	$366.04
2023-04-19	EZCATERLA MADELEINE F	64150000	Lunch for 04/18/2023 PFC Meeting	$330.00
2023-04-19	AMZN MKTP US*HV1Z046T0	63990000	Office Supplies-Phone chargers for Board meetings	$37.98
2023-04-27	AMAZON.COM*HF5BG3DQ1	63990000	General office supplies	$21.99
2023-04-27	AMAZON.COM*HF5OZ7QK2	63990000	General office supplies	$20.42
2023-04-27	AMAZON.COM*HF0GL4QG2	63990000	General office supplies	$3.99
2023-05-05	HOUSTON ZOO- FINANCE	64990000	Deposit for 2023 Board Retreat venue rental	$750.00
			010 - Board of Trustees	**$4,874.60**

HCDE Procurement Card Report - April Statement

011 - Assistant Superintendent-Parker

2023-04-05	SALTGRASS SHEPHED HOU	64150000	Business Lunch Mtg, Senior Directors, 4/4/23	$335.50
2023-04-06	UHDWNFCMKT QPS	64150000	Business Mtg. Meal, HCDE Job Fair at UofH	$14.83
2023-04-06	UHDWNFCMKT QPS	64150000	Business Mtg. Meal, HCDE Job Fair at UofH	$57.84
2023-04-06	ON STREET	64170000	Parking Expense at UofH, HCDE Job Fair	$5.00
2023-04-12	DOLLAR TREE	63990000	SuperMentor Supply Expense	$18.75
2023-04-17	A.R.H.E.	64970000	Membership Dues, Jonathan Parker	$125.00
2023-04-20	HOBBY CENTER PARKING W	64170000	Hobby Cntr. Parking Expense, Barbara Bush Event	$15.00
			011 - Assistant Superintendent-Parker	**$571.92**

012 - Assistant Superintendent-McLeod

2023-04-06	AMAZON.COM*HS3W76KB0	63990000	SuperMentor supplies	$13.98
2023-04-07	AMZN MKTP US*HS5VJ0YJ0	63990000	SuperMentor supplies	$37.98
2023-04-10	THEATER DISTRICT GARAG	64170000	Parking at Wortham Center for Scholastic walk thtu	$14.00
2023-04-10	INDIOS TACO HOUSE	64160000	PreELT Meeting/Qualtrics Overview	$52.16
2023-04-10	AMZN MKTP US*HS4KQ3YZ1	63990000	SuperMENtor supplies	$94.96
2023-04-10	AMZN MKTP US*HJ4MR10A0	63990000	SuperMENtor supplies	$8.99
2023-04-10	AUDIBLE*HS7WJ6K62	64970000	Amazon Digital/Audible Mbrshp - requested tax rfnd	$16.18
2023-04-12	MARRIOTT CHICAGO M MIL	64110000	AERA Conference-Lodging	$1,854.96
2023-04-13	LYFT *RIDE WED 3PM	64130000	AERA Transportation	$38.60
2023-04-13	LOU MALNATIS - MICHIGA	64120000	E&E/REI Team Meeting @ AERA	$109.75
2023-04-14	LYFT *RIDE THU 2PM	64130000	AERA Transportation	$26.99
2023-04-15	LYFT *RIDE THU 8PM	64130000	AERA Transportation	$14.89
2023-04-16	UBER TRIP	64130000	AERA Transportation	$23.91
2023-04-16	THEPARKINGSPOT-209RC	64130000	Airport Parking-AERA	$23.53
2023-04-16	UBER* TRIP	64130000	AERA Transportation	$52.92
2023-04-18	AMZN MKTP US	63990000	Credit for Printer Cartridge purchase-never rcvd	($120.80)
2023-04-19	020 TORCHYS HOUSTON HE	64160000	Collaborative Lunch Meeting	$36.35
2023-04-19	AMZN MKTP US*HV6J87PJ1	63990000	General Supplies-Printer Cartridge	$95.82
2023-04-28	WPY*HOUSTON AREA ALLIA	64140000	HAABSE 2023 Summer Conference Registration	$215.00
2023-04-28	WPY*HOUSTON AREA ALLIA	64970000	HAABSE MEMBERSHIP	$57.20
			012 - Assistant Superintendent-McLeod	**$2,667.37**

HCDE Procurement Card Report - April Statement

030 - Human Resources

2023-04-12	AMZN MKTP US*HJ1PX1LX2	63990000	Items needed for Department Wide HCDE Job Fair	$89.97
2023-04-12	SAMSCLUB.COM	63990000	Items needed for Department Wide HCDE Job Fair	$107.16
2023-04-13	AMZN MKTP US*HJ3EB27M0	63990000	Items needed for Department Wide HCDE Job Fair	$68.96
2023-04-13	AMZN MKTP US*HJ1321ET2	63990000	Items needed for Department Wide HCDE Job Fair	$26.97
2023-04-14	4IMPRINT, INC	64990005	Promo items needed for Wellness Program	$1,045.71
2023-04-14	AMAZON.COM*HV4YN04C0	63990000	Supplies needed for the office	$28.99
2023-04-18	UHCL FINANCE	64940000	Spring 2023 Teacher Career Fair - UHCL	$125.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
2023-05-01	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Cert App Fee	$17.00
			030 - Human Resources	**$1,628.76**

050 - Business Support Services

2023-04-05	SAMS CLUB #4769	$63.00
2023-04-06	JASONS DELI TNY #028	$738.10
2023-04-14	PAPPAS BAR-B-Q #661Q80	$144.41
2023-04-17	MARTIN TAILORS	$5.20
2023-04-19	J. HARDING & CO	$76.80
2023-04-21	CHICK-FIL-A #02820	$61.64
2023-04-25	INTUIT *QBOOKS ONLINE	$85.00
2023-04-27	LOS CUCOS MEXICAN CAFE	$539.75
2023-04-28	TST* GATLIN'S BBQ	$323.38
2023-04-28	AMZN MKTP US*HM5402Z60	$14.24
2023-04-29	OFFICE DEPOT #345	$179.11
2023-04-30	WM SUPERCENTER #5287	$192.77
2023-05-02	UNT COMMERCE MANAGER	$75.00
2023-05-02	AMZN MKTP US*CI41N6J43	$114.50
2023-05-02	PANERA BREAD #204124 O	$135.51
2023-05-03	PANERA BREAD #204124 O	$130.00
2023-05-05	PANERA BREAD #204124 O	$124.84
	050 - Business Support Services	**$3,003.25**

083 - Facilities Support Services

2023-04-04	STORE # 899	63110000	Gas unit 26 - Facilities	$74.47
2023-04-05	SHELL OIL 57543431209	63110000	Gas 44 - facilities	$90.77
2023-04-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$149.92
2023-04-06	STAR STOP # 68	63110000	Gas 45 - Facilities	$92.47
2023-04-06	IN *QSS, L.C.	64920000	Replaced smoke detector at Pugh HS - Facilities	$66.76
2023-04-10	STAR STOP # 68	63110000	Gas unit 46 - Facilities	$92.84
2023-04-10	TEX DEPT LICEN N REG	64970000	License renewal - Facilities	$20.00
2023-04-10	AMZN MKTP US*HJ03T1F51	63990000	Office supplies	$43.94
2023-04-11	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$213.13
2023-04-11	PPG PAINTS 9618	63190000	Maintenance supplies - Facilities	$203.18
2023-04-11	PPG PAINTS 9618	63190000	Refund - Facilities	($328.32)
2023-04-11	AMZN MKTP US*HJ3PD4NX1	63990000	Ink order for PFC	$241.78
2023-04-12	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilites	$119.36
2023-04-12	OFFICE DEPOT #2809	63990000	Office supplies needed for staff	$254.37
2023-04-12	AMZN MKTP US*HJ6EG8SY0	63150000	building supplies	$282.25
2023-04-12	AMZN MKTP US*HJ3U92J72	63150000	building supplies	$27.96
2023-04-12	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	$83.64
2023-04-13	TEXACO 0358069	63110000	Gas 44 - Facilities	$91.17
2023-04-14	SHERWIN WILLIAMS 70745	63150000	Building supplies - NPO	$35.88
2023-04-14	HOUSTON PERMITTING CTR	64920000	Permits for HCDE Schools & Buildings - Facilities	$939.87
2023-04-14	AMZN MKTP US*HJ2LP7Q81	63990000	Ink order for PFC	$213.78
2023-04-17	HOBBY-LOBBY #0091	63150000	Building supplies	$205.12
2023-04-17	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities	$126.29
2023-04-17	TIME WISE # 834	63110000	Gas unit 46 - Facilities	$90.86
2023-04-17	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Facilities	$75.08
2023-04-17	STAR STOP # 68	63110000	Gas 45 - Facilities	$86.48
2023-04-18	ICE BOX # 4023 - MAXEY	63110000	Gas unit 26 - Facilities	$78.61
2023-04-19	TXTAG 888 468 9824	64170000	TX Tag invoice for late fee	$3.45
2023-04-20	THE HOME DEPOT #0577	63150000	building supplies	$358.92
2023-04-20	UNITED REFRIG BR #83	63150000	Building supplies - Fortis	$333.60
2023-04-20	HOUSTON SOLID WASTE	64920000	Building permit - Pugh Head Start	$187.96
2023-04-20	AMZN MKTP US*HV66D6W50	63150000	building supplies	$257.90
2023-04-20	CITY SUPPLY COMPANY, I	63150000	Building supplies - AB East	$51.06
2023-04-24	A-ROCKET MOVING AND ST	64920000	Material needed for Adult Edu moving - Facilities	$1,678.50
2023-04-24	STAR STOP #1	63110000	Gas unit 26 - Facilities	$79.29
2023-04-24	TIME WISE # 839	63110000	Gas 45 - Facilities	$88.42
2023-04-25	THE FRENCH CORNER CATE	64150000	Adult Ed. Meeting	$223.50
2023-04-25	KROGER #346	64180000	Adult Ed. Meeting	$62.44
2023-04-25	TIME WISE # 834	63110000	Gas unit 46 - Facilities	$92.95
2023-04-26	INDUSTRIAL FIRE	62460000	Building Maintenance for schools and centers - Fac	$2,399.27
2023-04-26	AMAZON.COM*HF52175V2	63990000	Items needed for Staff	$16.00
2023-04-28	AMZN MKTP US*HF30A9952	63150000	Items needed for Adult Ed. Project	$142.95
2023-04-28	ICE BOX # 4023 - MAXEY	63110000	Gas - Facilities	$86.17
2023-05-01	SHELL OIL 57543431209	63110000	Gas - Facilities	$88.00
2023-05-01	STAR STOP # 68	63110000	Gas unit 46 - Facilities	$82.87
2023-05-02	TIME WISE # 851	63110000	Gas unit 26- Facilities	$71.87
			083 - Facilities Support Services	**$9,976.78**

084 - Facilities Operations

2023-04-04	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	$31.35
2023-04-25	HOUSTON SOLID WASTE	64920000	Building permit - ABS East	$187.96
2023-04-26	SHERWIN WILLIAMS 70745	63150000	Building supplies - ABS West	$260.51
			084 - Facilities Operations	**$479.82**

089 - Choice Facility Partners

2023-04-11	BUTLER BUSINESS PRODUC	64960005	Promotional items for NCNC conference	$718.20
2023-04-13	GRAND HYATT SAN DIEGO	64110000	2023 National Child Nutrition Confer Lodging	$693.86
2023-04-17	IN *MCAADS.COM	64960000	RFP 23/035SG Communications Ad	$900.00
2023-04-20	SQ *SMOKE'N ASH B.B.Q/	64150000	North TX Facilities Serv Assoc WorkShop lunch	$1,080.34
2023-04-20	SQ *SMOKE'N ASH B.B.Q/	64150000	North TX Facilities Serv Assoc Catering Refund	($125.00)
2023-04-20	SQ *SMOKE'N ASH B.B.Q/	64150000	North TX Facilities Serv Assoc Catering Refund	($150.00)
2023-04-25	DEMERIS CATERING	64150000	CP lunch and learn	$377.59
2023-04-25	BUTLER BUSINESS PRODUC	63990000	General Office Supplies for CP	$111.91
2023-04-28	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice	$7.19
			089 - Choice Facility Partners	**$3,614.09**

089 - Choice Partners

2023-04-05	TIA MARIA MEXICAN REST	64150000	Lunch at Member Workshop	$904.15
2023-04-06	ALONTI CAFE & CATERING	64180000	Breakfast at Member Workshop	$341.72
2023-04-12	UNITED 01624791357840	64130000	Buckeye Trng Mtg St. Louis-Airfare JAD042423	$489.80
2023-04-13	UNITED 01624795383643	64130000	Initial flight choice to NAEP (later canceled)	$285.75
2023-04-13	PAYPAL *REGION ONE	62650000	Region One Tech Conf 2023-CP Exhibitor Booth Only	$975.00
2023-04-14	GLOBAL EXPERIENCE SPEC	62660000	Carpet @ NAEP Booth (mandatory)	$484.56
2023-04-14	UNITED 01624796634495	64130000	Airfare to NAEP Conference, Orlando, FL	$345.75
2023-04-15	UNITED 01624795383643	64130000	Refund on canceled flight (NAEP)	($285.75)
2023-04-15	GLOBAL EXPERIENCE SPEC	62660000	Roundtrip shipping for Booth @ NAEP	$528.26
2023-04-17	GAYLORD PALMS RSRT CC	64110000	Lodging at NAEP Conference (deposit)	$262.20
2023-04-17	TASBO	64970000	TASBO Mbrshp Renewal - Arlita Kyles	$145.00
2023-04-18	UNITED 01624806809150	64130000	NAEP 2023 Conf/Airfare JAD050123	$380.70
2023-04-20	HOMEWOOD SUITES ARLING			$159.07
2023-04-20	TEXAS PUBLIC PURCHASIN	64140000	TXPPA CONFERENCE REGISTRATION (JANE LOPEZ)	$525.00
2023-04-20	TEXAS PUBLIC PURCHASIN	64970000	TXPPA MEMBERSHIP REGISTRATION (JANE LOPEZ)	$95.00
2023-04-21	WACO RESIDENCE INN	64110000	HOTEL FOR TXPPA CONFERENCE (JANE LOPEZ)	$546.39
2023-04-24	SOUTHWES 5262446932522	64130000	AIR TRAVEL FOR REG. 1 TECH CONFERENCE	$198.96
2023-04-24	TAPPA		TAPPA 2023 Conference - CP Exhibitor Booth only	$2,700.00
2023-04-24	HAMPTON INN ST LOUIS A	64110000	Buckeye Trng Mtg/Hampton Inn JAD042423	$162.54
2023-04-24	IAH PARKING AREA AB	64130000	Buckeye Trng Mtg 042423 Airport Parking JAD	$50.00
2023-04-24	ALLIANZ TRAVEL INS	64130000	RENTAL CAR INSURANCE FOR REG. 1 TECH CONFERENCE	$44.00
2023-04-25	EMBASSY SUITES			$364.72
2023-04-29	GLOBAL EXPERIENCE SPEC	62660000	GES - Material Handling at Site	$354.75
2023-04-30	GAYLORD PALMS RSRT CC	64110000	Lodging at NAEP conference	$349.24
2023-04-30	UBER TRIP	64130000	Taxi from MCO to Gaylord	$40.90
2023-05-02	IAH PARKING ECOPARK1	64130000	Parking @ IAH for NAEP conference	$21.00
2023-05-02	UBER TRIP	64130000	TAXI from Gaylord to MCO, NAEP	$37.70
2023-05-03	HAMPTON INNS	64110000	NAEP 2023 Conf Hotel Lodging JAD050123	$300.59
2023-05-03	IAH PARKING AREA C	64130000	NAEP 2023 Conf 050123 Airport Parking JAD	$75.00
2023-05-05	UBER TRIP	64130000	Gratuity @ UBER from Gaylord to MCO	$5.65
			089 - Choice Partners	**$10,887.65**

090 - Technology Support Services

2023-04-11	AMZN MKTP US*HJ4N98NB1	63930002	Emergency Speakers for HCDE events	$3,235.54
2023-04-17	EVENT* EMPOWER 2023 LO	64140000	Laserfische Conf. Registration	$399.00
2023-04-19	LINQ ADV RSVN	64110000	Lodging for R. Sanchez	$641.59
2023-04-20	EVENT* EMPOWER 2023 LO	64140000	Laserfische Conf. Registration for E. Rincon	$399.00
2023-04-20	EVENT* EMPOWER 2023 LO	64140000	Laserfische Conf for T. Davis	$399.00
2023-04-24	FRESHWORKS INC	63970001	Emergency credits for FreshService	$25.00
2023-05-01	IN *COLOR ONE SYSTEMS,	63290000	Business Cards for G. Hembree	$46.00
2023-05-01	LINQ FRONT DSK	64110000	Credit for Lodging for R. Sanchez	($0.02)
			090 - Technology Support Services	**$5,145.11**

092 - Marketing Services

2023-04-11	FSP*NAT SCHOOL PUBLIC	64970000	Membership Dues	$295.00
2023-04-11	CY-FAIR CHAMBER	64960004	Print Advertisement.	$1,828.75
2023-04-11	FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership Dues	$295.00
2023-04-13	HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	$400.00
2023-04-14	MEMSOURCE.COM	63970000	Account credited due to incorrect original charge.	($3,249.17)
2023-04-14	MEMSOURCE.COM	63970000	Software purchase for translations	$3,048.00
2023-04-15	AMAZON.COM*HJ7Z50S02	63990000	Webcam for coordinator	$23.99
2023-04-20	KROGER #346	64180000	Refreshments for HASPRA meeting.	$14.95
2023-04-21	OMNI FORT WORTH HOTEL	64990000	"No Show" charge refunded	($238.10)
2023-04-21	OMNI FORT WORTH HOTEL	64990000	Catering overcharge refunded	($297.69)
2023-04-30	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact software for email blasts	$604.43
2023-05-03	TEXAS SCHOOL PUBLIC RE	64140000	Preconference Registration	$400.00
2023-05-03	PARKWHIZ, INC.	64170000	Parking for 2023 Scholastic A&W Recap Event	$10.44
2023-05-03	TEXAS SCHOOL PUBLIC RE	64940000	2023 TSPRA Conference final installment	$3,250.00
			092 - Marketing Services	**$6,385.60**

093 - Chief Information Officer

2023-04-19	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$15.96
			093 - Chief Information Officer	**$15.96**

094 - External Relations

2023-04-05	COA PARKING METERS	64130000	Employee travel transportation	$20.24
2023-04-06	BG HOLDCO PARKING	64130000	Employee travel tranportation	$40.00
2023-04-07	SHERATON AUSTIN	64110000	Employee travel lodging	$521.48
2023-04-18	LAZ PARKING 610284	64170000	Local daily mileage	$10.00
2023-04-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
2023-05-04	PARKMOBILE	64170000	Local daily mileage	$4.20
2023-05-04	PARKMOBILE	64170000	Local daily mileage	$5.00
			094 - External Relations	**$630.91**

098 - Department Wide

2023-04-05	AMZN MKTP US*HS67S9SV0	64992022	Items for Picnic in the Parking Lot	$76.99
2023-04-05	AMZN MKTP US*HS5OZ3PC1	64992022	Items for Picnic in the Parking Lot	$42.20
2023-04-06	WM SUPERCENTER #5116	64992022	Items for Picnic in the Parking Lot	$300.68
2023-04-26	KONA ICE K-6	64992022	Kona Ice - Picnic in the Parking Lot	$475.00
2023-04-28	SQ *OMG BAKED POTATOES	64992022	OMG Baked Potatoes - Picnic in the Parking Lot	$1,200.00
2023-04-28	PAYPAL *DELIA832	64992022	La Birria Tacos - Picnic in the Parking Lot	$820.00
			098 - Department Wide	**$2,914.87**

111 - Therapy Services

2023-04-05	TACO CABANA 20343 CAT	64180000	Refreshments for MTLG	$37.98
2023-04-14	EIG*CONSTANTCONTACT.CO	64990000	Digital and Email Marketing Platform	$65.00
2023-04-25	WM SUPERCENTER #3640	63990000	Supplies for 05/18 Appreciation Day	$18.43
2023-04-27	ARNE'S	63990000	Supplies for 05/18 Appreciation Day	$25.40
2023-05-02	WAL-MART #3640	63990000	Supplies for 05/18 Appreciation Day	$15.52
2023-05-03	AMZN MKTP US*XJ3LH6WF3	63990000	Supplies for 05/18 Appreciation Day	$40.79
2023-05-03	AMZN MKTP US*4V9K52SH3	63990000	Supplies for 05/18 Appreciation Day	$43.51
			111 - Therapy Services	**$246.63**

131 - ABC East

2023-04-05	WM SUPERCENTER #5612	64990000	Expenses for student celebration	$170.40
2023-04-11	DOT COFFEE SP #004 Q80	64150000	Expenses for professional development meeting	$106.65
2023-04-12	CHICK-FIL-A #04607	64990000	Expenses for students	$9.15
2023-04-12	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$5.40
2023-04-12	WM SUPERCENTER #5612	64990000	Expenses for students	$58.85
2023-04-13	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$2.16
2023-04-14	H-E-B #769	64990000	Expenses for students	$22.38
2023-04-15	USPS PO 4895200598	64980000	Expenses for student mailing to parents	$4.86
2023-04-15	AMAZON.COM*HJ1SY28C2	64990000	Expenses for supplies	$206.89
2023-04-20	OFFICE DEPOT #1127	63990000	Expenses for supplies	$218.78
2023-04-20	AMZN MKTP US*HV6202HD2	63990000	Expenses for supplies	$58.36
2023-04-20	USPS PO 4895200598	64980000	Expenses for student mailing to parents	$72.18
2023-04-25	PARTY CITY 808	64990000	Expenses for students celebration	$57.40
2023-04-26	SHELL OIL 575430827QPS	63110000	Expenses for campus van	$80.20
2023-04-26	SAMSCLUB #8244	63980000	Expenses for students domestic lab	$87.91
2023-04-26	USPS PO 4813720034	64980000	Expenses for student mailing for parents	$168.00
2023-04-27	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$37.68
2023-04-27	WPY*HOUSTON AREA ALLIA	64970000	Expenses for membership for HAABSE for Donna Jones	$215.00
2023-04-28	AMZN MKTP US*HM1E44L30	63990000	Expenses for supplies	$349.49
2023-04-29	SAMS MEMBERSHIP	64970000	Expenses for membership for sam's club for campus	$110.00
2023-05-04	PARTY CITY 808	64990000	Expenses for student celebration	$38.40
2023-05-04	SAMS CLUB #8244	64990000	Expense for students	$262.88
2023-05-04	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$15.12
2023-05-04	WAL-MART #3425	64990000	Expenses for students	$154.32
			131 - ABC East	**$2,512.46**

132 - ABC West

2023-04-05	99 CENTS ONLY STORES 2	64990000	Easter Recognition for students	$134.79
2023-04-05	USPS PO 4803720060	64980000	Certified Mail for students	$3.75
2023-04-05	MAS TACO	64990000	Boys Town and ABA Rewards for students	$493.00
2023-04-06	CHICK-FIL-A #03334	64150000	Business Meeting Luncheon	$931.53
2023-04-06	USPS PO 4803720060	64980000	Certified Mail for students	$1.85
2023-04-10	AMZN MKTP US*HJ9XL04T1	63910000	Instructional Materials	$317.97
2023-04-10	AMZN MKTP US*HJ2LF5XP0	63910000	Instructional Materials	$78.20
2023-04-11	USPS PO 4801500411	64980000	Certified Mail for students	$2.48
2023-04-11	AMZN MKTP US*HJ8861VO0	63910000	Instructional Materials	$11.75
2023-04-12	AMZN MKTP US*HJ8AW8ZG2	63910000	Instructional Materials	$67.61
2023-04-12	SAMS CLUB #8245	63990000	General Supplies	$33.96
2023-04-12	SAMSCLUB #8245	63990000	General Supplies	$45.71
2023-04-12	SAMSCLUB #8245	63990000	General Supplies	$142.36
2023-04-13	USPS PO 4801500411	64980000	Certified Mail for Students	$2.48
2023-04-14	TIME WISE # 836	63110000	ABS West Bus Fuel	$202.77
2023-04-14	SHELL OIL 12457945009	63110000	ABS West Van Fuel	$110.36
2023-04-14	CENTRA CLINIC	64990000	ABS West Special Olympics	$50.00
2023-04-15	HOUSTON ZOO- WEB	64990004	ABS West Field Trip	$452.10
2023-04-16	WAL-MART #0849	63910000	Instructional Materials	$363.95
2023-04-16	WAL-MART #0849	64990000	Boys Town Trading Store/Rewards for students	$75.18
2023-04-16	SAMSCLUB #8245	64990004	ABS West Field Trip	$133.14
2023-04-16	MICHAELS STORES 2760	64990000	Boys Town Trading Room/ Rewards for students	$130.74
2023-04-16	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$45.52
2023-04-16	SAMS CLUB #8245	63980000	Food for Classroom	$127.86
2023-04-17	HOUSTON ZOO- ADMISSION	64990004	Zoo Credit for Unused Tickets/Field Trip	($23.45)
2023-04-17	HOUSTON ZOO- ADMISSION	64990004	Field Trip/Zoo credit for unused tickets	($52.90)
2023-04-18	CENTRA CLINIC	64990000	ABS West Special Olympics	$25.00
2023-04-18	USPS PO 4801500411	64980000	Certified Mail for Students	$2.48
2023-04-18	SAMSCLUB #8245	63990000	General Supplies	$50.94
2023-04-19	J. HARDING & CO	63910000	Instructional Materials	$166.90
2023-04-19	HOUSTON COMMUNICATIONS	63910000	Instructional Materials	$95.00
2023-04-19	USPS PO 4803720060	64980000	Certified Mail for students	$4.33
2023-04-20	USPS PO 4801500411	64980000	Certified Mail for students	$2.48
2023-04-20	HOUSTON GARDEN CTRS 08	63910000	Decorated Oasis Garden project for students	$85.92
2023-04-21	SAMS CLUB #4712	64990000	Boys Town Trading Store/ Rewards for students	$65.72
2023-04-21	AMZN MKTP US*HV8UL7SF2	63910000	Instructional Materials	$97.80
2023-04-21	ACADEMY SPORTS #195	64990000	ABS West Special Olympics	$1,640.79
2023-04-21	ACADEMY SPORTS #176	64990000	ABS West Special Olympics Credit	($75.78)
2023-04-21	SAMSCLUB #4712	64990000	Boys Town Trading Store/Rewards for students	$63.76
2023-04-21	SHELL OIL 12457945009	63110000	ABS West Van Fuel	$48.31
2023-04-21	SAMS CLUB #4712	63980000	ABS West Special Olympics for students	$108.52
2023-04-21	ACADEMY SPORTS #176	64990000	ABS West Special Olympics for Students	$311.36
2023-04-21	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	$172.45

132 - ABC West

2023-04-22	ACADEMY SPORTS #176	64990000	ABS West Special Olympics Credit	($0.04)
2023-04-22	KROGER #395	64990000	ABS West Special Olympics for students	$8.00
2023-04-22	ACADEMY SPORTS #176	64990000	ABS West Special Olympics for students	($22.41)
2023-04-23	SAMS CLUB #8245	64990004	ABS Field Trip/ Reining Strength Ranch	$141.64
2023-04-24	USPS PO 4801500411	64980000	Certified Mail for students	$4.96
2023-04-24	AMZN MKTP US*HF52E6XK0	63910000	Instructional Materials	$146.94
2023-04-25	OFFICE DEPOT #3312	63910000	Instructional Materials	$98.17
2023-04-25	AMZN MKTP US*HF7HT4SL0	63910000	Instructional Materials	$21.58
2023-04-25	AMZN MKTP US*HF3JE6TA2	63910000	Instructional Materials	$32.54
2023-04-25	LUBY'S 0032 HOUSTON 17	64990004	ABS West Field Trip for students	$207.27
2023-04-25	USPS PO 4801500411	64980000	Certified Mail for Students	$2.48
2023-04-25	AMZN MKTP US*HF6C87152	63910000	Instructional Materials	$67.98
2023-04-25	QUIZIZZ INC	63910000	Instructional Materials	$500.00
2023-04-25	CHILDRENS MUSEUM HOU	64990004	ABS West Field Trip/Children Museum for Students	$169.00
2023-04-26	POPEYES 3282	64990000	ABS West Boys Town Merit Level Rewards	$69.04
2023-04-26	WM SUPERCENTER #3296	64990000	Boys Town Trading Store /Rewards for students	$111.90
2023-04-26	USPS PO 4801500411	64980000	Certified Mail for Students	$4.96
2023-04-26	AMAZON.COM*HF3GL2HE2	63910000	Instructional Materials	$32.14
2023-04-26	AMZN MKTP US*HF0O81PW2	63910000	Instructional Materials	$32.98
2023-04-26	AMZN MKTP US*HF96367M0	63910000	Instructional Materials	$57.47
2023-05-04	SAMSCLUB #4712	64990000	Boys Town Trading Room/rewards for students	$534.51
			132 - ABC West	**$8,969.80**

201 - Adult Education

2023-04-20	FAJITA PETE'S - MEMORI	64150000	AED Team Meeting	$214.39
2023-04-20	WAL-MART #3640	64180000	Refreshments for BEST/TABE Test Trainings	$102.70
2023-04-21	WM SUPERCENTER #3640	63990000	General Supplies for BEST/TABE Training	$11.92
2023-04-22	JASONS DELI TNY #028	64150000	Food purchase for BEST/TABE TEST Training	$962.10
2023-04-30	TST* DEMERIS BAR-B-Q -	64150000	BEST/TABE Debrief Meeting w/Facilitator and Staff	$217.80
			201 - Adult Education	**$1,508.91**

301 - CES-Senior Director

2023-04-05	EVENT* CSOTTE	64140000	CSOTTE Board Retreat Registration Fee	$100.00
2023-04-06	BUTLER BUSINESS PRODUC	63990000	Toner for CES printer	$245.96
2023-04-07	LA MADELEINE SAWYER HE	64150000	Lunch provided for CES Team	$249.81
2023-04-10	THEATER DISTRICT GARAG	64170000	Parking @ Wortham Ctr for Scholastic Walkthrough	$14.00
2023-04-10	ON STREET	64170000	Parking Fee - Cullen Theater at Wortham Ctr.	$4.00
2023-04-10	ON STREET	64170000	Parking Fee - Cullen Theater at Wortham Ctr.	$4.00
2023-04-11	OFFICE DEPOT #2809	63990000	Shipping Labels	$108.58
2023-04-11	AMZN MKTP US*HJ3UI34S2	63990000	Butcher Kraft Paper Rolls	$158.14
2023-04-11	AMAZON.COM*HJ0XB05M0	63990000	Cardboard Shipping Boxes	$114.57
2023-04-11	AMZN MKTP US*HJ6NG2TB1	63990000	Shrink Wrap	$303.94
2023-04-11	AMZN MKTP US*HJ5MU8MH0	63990000	Foam Wrap Rolls	$15.90
2023-04-11	AMZN MKTP US*HS97H3RS2	63990000	Painters Blue Tape	$35.99
2023-04-11	FCC*FRANKLINCVYSEMINAR	63290000	Books for CES Managers	$72.38
2023-04-12	PIZZA HUT 039289	64150000	Lunch for Teacher Preparation Program at Spring	$118.14
2023-04-12	AMAZON.COM*HJ36R7AO2	63290000	Books - The Art of Coaching	$67.47
2023-04-13	AMZN MKTP US*HJ6JM41S2	63990000	Drawing Tablet	$26.79
2023-04-13	AMZN MKTP US*HJ3R78UR0	63990000	Supplies for CES Scholastic Exhibit	$86.99
2023-04-13	AMAZON.COM*HJ3GY6MO1	63990000	Cardstock Paper and Shipping Labels	$79.97
2023-04-14	WPY*HOUSTON AREA ALLIA	64970000	HAABSE Vendor Reg. Fee	$250.00
2023-04-16	AMAZON.COM*HV8Q75EE0	63290000	Books - The Art of Coaching Workbooks	$91.95
2023-04-17	BUTLER BUSINESS PRODUC	63990000	Labelmaker and labels	$137.97
2023-04-17	IN *COLOR ONE SYSTEMS,	63960000	Scholastic Certificates 2023	$385.00
2023-04-18	#22 LAKESHORE LEARNING	63990000	Supplies for Spring Cohort	$107.64
2023-04-20	JASONS DELI CHP #020	64150000	Lunch for CES Team	$260.43
2023-04-21	BUTLER BUSINESS PRODUC	63990000	Envelopes	$1,563.00
2023-04-21	OFFICE DEPOT #2809	63990000	CES General Supplies - velcro for Scholastic art	$100.86
2023-04-25	OFFICE DEPOT #1127	63990000	Velcro/Post It Tabs	$101.25
2023-04-26	AMAZON.COM*HF30W9KA0	63990000	Bluetooth USB	$17.94
2023-04-27	TEXAS ASSOCIATION OF T	64970000	TxATE Membership Fee - Chaney Ledet	$162.00
2023-04-27	TEXAS ASSOCIATION OF T	64970000	TxATE Membership Fee - Teryana Lamb	$162.00
2023-04-28	TCASE	64140000	TCASE Reg. Fee - Bethany Sullivan	$560.00
2023-04-28	AMAZON.COM*HF6QV3I21	63990000	Heavy Duty Velcro	$56.46
2023-04-28	TEXAS ASSOCIATION OF T	64140000	TxATE Conf. Reg. Fee - Chaney Ledet	$90.00
2023-04-28	TEXAS ASSOCIATION OF T	64140000	TxATE Conf. Reg. Fee - Teryana Lamb	$125.00
2023-05-01	CHICK-FIL-A #02820	64180000	Refreshments for CES Team	$206.90
2023-05-01	OFFICE DEPOT #2809	63990000	Velcro	$87.61
2023-05-01	IN *DLS EVENT SERVICES	62990000	Usher srvc required for Scholastic per contract	$2,518.75
2023-05-02	PAYPAL *MAXIMUMMEDIC		CES Scholastic Ceremony Paramedic	$440.00
2023-05-03	THEATER DISTRICT GARAG	64170000	Parking Fee at Theater	$20.00
2023-05-03	THEATER DISTRICT GARAG	64170000	Parking Fee at Theater	$20.00
2023-05-03	THEATER DISTRICT GARAG	64170000	Parking Fee at Theater Garage	$20.00

301 - CES-Senior Director

2023-05-03	THEATER DISTRICT GARAG	64170000	Parking fee at the Theater	$20.00
2023-05-03	THEATER DISTRICT GARAG	64170000	Parking Fee at the Theater	$20.00
2023-05-04	PAYPAL *TACO	64970000	TACO Membership Dues	$60.00
			301 - CES-Senior Director	**$9,391.39**

330 - CES-Teacher Programs

2023-05-03	THEATER DISTRICT GARAG	64170000	Parking for CES Scholastic Ceremony	$20.00
			330 - CES-Teacher Programs	**$20.00**

501 - Special Schools

2023-04-28	WPY*HOUSTON AREA ALLIA	64140000	Registration for Nkechi Washington - HAABSE	$165.00
2023-05-01	UNITED 01698508281363	64130000	courageous principals' trip	$29.00
2023-05-01	UNITED 01624836880402	64130000	courageous principals' trip	$293.80
2023-05-01	UNITED 01698508281374	64130000	courageous principals' trip	$29.00
2023-05-01	TRAVEL GUARD GROUP INC	64130000	courageous principals' trip	$19.10
			501 - Special Schools	**$535.90**

800 - Fortis Academy

2023-04-05	MICHAELS STORES 1310	64990000	Misc supplies for staff	$105.49
2023-04-05	KROGER #367	63910000	culinary class instructional supplies	$213.93
2023-04-06	FOOD TOWN 003	63410000	fees for student's cafeteria	$19.96
2023-04-07	PETSMART # 1108	64990000	Supplies for therapy dog	$66.93
2023-04-10	PETSMART # 1108	64990000	supplies for therapy dog	$59.99
2023-04-11	AMZN MKTP US*HS2255WE2	64990000	fees for staff supplies	$154.87
2023-04-12	SQ *SAY CHEEZE 360 PHO	64990000	Supplies for graduation and end of year festival	$300.00
2023-04-12	AMZN MKTP US*HJ9M17S10	64990000	fees for staff supplies	$34.10
2023-04-12	AMZN MKTP US*HJ2N193B2	64990000	fees for staff supplies	$13.28
2023-04-15	AMZN MKTP US*HV36J7LI0	64990000	fees for staff supplies	$453.60
2023-04-17	LITTLE CAESARS 4578	63410000	fees for catering lunches	$57.95
2023-04-18	MICHAELS STORES 1310	63990000	Supplies for Alternative Peer Group Activities	$75.50
2023-04-19	RAISING CANES 0871	63410000	fees for cafeteria lunches	$125.48
2023-04-19	91933 - BLOCK 142	64990004	Parking for the van at Earth Day HTX field trip	$30.00
2023-04-19	IN *COLOR ONE SYSTEMS,	64990000	fees for Coach business cards	$52.00
2023-04-19	WHATABURGER 723 Q26	63410000	Student Lunch	$86.61
2023-04-20	NASN	64970000	fees for nurse Membership	$159.50
2023-04-21	TEXAN MART	63110000	Fees for Fortis Van Fue	$50.00
2023-04-21	DUNKIN #302537 Q35	63410000	Student breakfast	$36.85
2023-04-21	S.T.R.I.D.E.S. INC	64940000	training for Travita Godfrey	$425.00
2023-04-25	JOE V'S #616	63910000	Culinary Arts Program Materials	$247.78
2023-04-25	AMERICAN RED CROSS	64940000	Workshop for Travita Godfrey	$37.00
2023-04-25	FOOD TOWN #217	63910000	Culinary Arts program supplies	$153.57
2023-04-27	NAT L TECH HONOR SOC	63910000	Culinary Arts Program Honor Society	$615.00
2023-04-29	AMZN MKTP US*HF88W8Y22	63990000	fees for office supplies	$359.99
2023-05-01	LITTLE CAESARS 4578	63410000	fees for students cafeteria lunches	$23.96
2023-05-02	JOE V'S #616	63910000	fees for culinary class supplies	$18.47
2023-05-02	SUBWAY 61688	63410000	fess for student's cafeteria	$79.98
2023-05-04	MAIN STREET THEATER	64990004	fees for student's field trip	$216.00
			800 - Fortis Academy	**$4,272.79**

901 - Head Start

2023-04-03	BANNER SOLUTIONS	63190000	Maintenance supplies - Humble	$199.43
2023-04-04	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	$251.79
2023-04-11	SHELL OIL 12658684001	63110000	Split - Fuel for HS courier vehicle (70%)	$48.76
2023-04-11	SHELL OIL 12658684001	63110000	Split - Fuel for EHS courier vehicle (30%)	$20.90
2023-04-12	LOWES #01145*	63190000	Maintenance supplies - Sheffield	$48.94
2023-04-13	ALL POINTS FOODSERVICE	63190000	Maintenance supplies - Sheffield	$115.74
2023-04-14	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$48.01
2023-04-14	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$20.57
2023-04-17	THE HOME DEPOT #0565	63190000	Split - Maintenance supplies - LaPorte (85.71%)	$160.31
2023-04-17	THE HOME DEPOT #0565	63190000	Split - Maintenance Supplies - Compton (14.29%)	$26.73
2023-04-19	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield Head Start	$51.66
2023-04-19	TEXACO 0383751	63110000	Split - Fuel for HS courier vehicle (70%)	$41.03
2023-04-19	TEXACO 0383751	63110000	Split - Fuel for EHS courier vehicle (30%)	$17.59
2023-04-20	UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	$50.10
2023-04-21	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$34.87
2023-04-21	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$14.94
2023-04-25	CHEVRON 0108103	63110000	Fuel for Fifth Ward food vehicle.	$46.44
2023-04-27	CHEVRON 0382249	63110000	Split - Fuel for HS courier vehicle (70%)	$42.19
2023-04-27	CHEVRON 0382249	63110000	Split - Fuel for EHS courier vehicle (30%)	$18.08
2023-05-02	LOVE'S #401	63110000	Split - Fuel for HS courier vehicle (69.99%)	$35.59
2023-05-02	LOVE'S #401	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.26
			901 - Head Start	**$1,308.93**

921 -

2023-04-12	WINGSTOP 1989	64120000	Employee Travel - Meals	$17.31
2023-04-12	TEXAS ROADHOUSE #2265	64120000	Employee Travel - Meals	$16.79
2023-04-13	PHO TRAN 88	64120000	Employee Travel - Meals	$20.39
2023-04-14	BUC-EE'S #16	64120000	Employee Travel - Meals	$16.55
2023-04-14	EMBASSY SUITES SAN MR	64110000	Employee Travel - Lodging	$349.66
2023-04-29	SQ *ERIN CONDREN	63990000	Office Supplies	$60.50
			921 -	**$481.20**

922 - Coop After School Enrich (CASE)

2023-04-05	WAL-MART #3640	64990000	Split - Refreshments for CY 11 students. (83.49%)	$265.24
2023-04-05	WAL-MART #3640	63990101	Split - Supplies for Family Engagement night. (16.51%)	$52.45
2023-04-06	AMZN MKTP US*HS9GW29C0	63990130	Supplies for Ecobots event on 4/22/2023.	$188.97
2023-04-07	BOOST MOBILE	64990000	JCox P-Card Violate Personal Use	$229.33
2023-04-11	PIZZA HUT 039287	64990000	Pizza for kids' day mtg on 4/11/23.	$41.96
2023-04-11	PIZZA HUT 032252	64990000	Pizza for Kids' day mtg on 4/11/23.	$35.97
2023-04-11	WM SUPERCENTER #3640	64180000	Refreshments for Project Based mtg. on 4/12/2023.	$30.74
2023-04-11	WASP BARCODE TECHNOLOG	63990000	Ann. Renew SmartZone Barcode	$2,694.60
2023-04-11	AMZN MKTP US*HS0E38WB2	63990000	Supplies for Kids' Day 2023.	$433.07
2023-04-11	AMZN MKTP US*HJ7AD1MR0	64990130	Split - Supplies for Ecobots 2023. (3.41%)	$15.54
2023-04-11	AMZN MKTP US*HJ7AD1MR0	63990000	Split - Supplies for Kids' Day 2023. (96.59%)	$440.69
2023-04-12	PIZZA HUT 032244	64990000	Pizza for kids' day mtg. on 4/12/23.	$50.94
2023-04-14	SAMIS CAFE	64990000	Pizza for kids' day mtg on 4/14/23.	$151.00
2023-04-18	WM SUPERCENTER #3640	63990000	Supplies for Ecobots event on 4/22/23.	$146.94
2023-04-18	DOMINO'S 6635	64990000	Pizza for kids day mtg on 4/18/23.	$36.07
2023-04-19	DOMINO'S 6810	64990000	Pizza for kids' day mtg on 4/20/23.	$48.76
2023-04-19	DOMINO'S 6769	64990000	Pizza for kids' day mtg on 4/19/23.	$39.07
2023-04-21	IN *COLOR ONE SYSTEMS,	63990130	Supplies for Ecobots event on 4/22/23.	$69.00
2023-04-25	MARGARITAVILLE RESORT	64110000	Hotel for R. Chestnut and V. Galiliee for Boost 23	$584.67
2023-04-25	DOMINO'S 6646	64990000	Pizza for kids' day mtg on 4/25/23.	$23.37
2023-04-26	DOMINO'S 6640	64990000	Pizza for kids' day mtg on 4/26/23.	$70.81
			922 - Coop After School Enrich (CASE)	**$5,649.19**

923 - Resource Development

2023-04-12	GRANT PROFESSIONALS	64940000	S. Kamaya - Local GPA SE Texas Conf Registration	$65.00
2023-04-12	GRANT PROFESSIONALS	64940000	Joyce Akins-Local GPA SE Texas Conf Registration	$65.00
2023-04-12	GRANT PROFESSIONALS	64940000	Alma Ocho- Local GPA SE Texas Conf Registration	$85.00
2023-04-14	AFP HOUSTON	64940000	Joyce Akins-Local AFP 2023 Conference Registration	$140.00
2023-04-14	APRA GREATER HOUSTON	64940000	K Frazier-Local Apra 2023 Conference Registration	$80.00
2023-04-20	AFP HOUSTON	64940000	Vida Avery-Local AFP 2023 Conference registration	$125.00
			923 - Resource Development	**$560.00**

924 - Research & Evaluation

2023-04-16	HYATT REGENCY CHICAGO	64110000	AERA Conference Chicago Ill A Obeng	$610.42
2023-04-16	HYATT REGENCY CHICAGO	64110000	AERA Conference Chicago Ill A Obeng	$610.42
2023-04-16	HYATT REGENCY CHICAGO	64110000	AERA Conference in Chicago Ill Y Pyrtle	$1,220.84
2023-04-19	RICE UNIVERSITY	64940000	Kinder Institute Luncheon 2023 4 employees	$1,000.00
			924 - Research & Evaluation	**$3,441.68**

925 - Communications & Public Information

2023-04-10	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	$12.56
2023-04-12	AMAZON.COM*HJ0F03S00	63990000	SanDisk 4TB Portable SSD	$839.97
			925 - Communications & Public Information	**$852.53**

954 - Records Management

2023-04-27	TIME WISE # 839			$52.78
			954 - Records Management	**$52.78**

955 - Purchasing - Gulf Coast Co-op

2023-04-09	SOUTHWES 5269957321366	64130000	Airline fare for special travel NCNC conference	$30.00
2023-04-09	SOUTHWES 5269957064317	64130000	Airline baggage for NCNC conference	$75.00
2023-04-10	UBER TRIP	64130000	Airport To Hotel	$29.08
2023-04-10	UBER TRIP	64130000	Transportation from airport to NCNC conf hotel	$29.08
2023-04-11	NATIONAL CACFP SPONSOR	62650000	Exhibit Pass NCNC	$250.00
2023-04-12	UBER TRIP	64130000	Credit for Uber trip airport to hotel	($29.08)
2023-04-12	UBER TRIP	64130000	Airport to hotel	$8.53
2023-04-13	GRAND HYATT SAN DIEGO	64110000	Hotel receipt for NCNC conference	$809.86
2023-04-13	BUTLER BUSINESS PRODUC	63990000	Office supplies	$67.39
2023-04-13	SOUTHWES 5269958284133	64130000	Baggage returns from NCNC confr	$75.00
2023-04-13	GRAND HYATT SAN DIEGO	64110000	Hotel to NCNC conference	$722.86
2023-04-13	GRAND HYATT SAN DIEGO	64110000	Hotel over charged but was refunded.	$67.52
2023-04-13	GRAND HYATT SAN DIEGO	64110000	Hotel over charged but refunded.	$655.34
2023-04-14	UBER TRIP	64130000	Transportation from NCNC hotel to airport	$14.97
2023-04-14	GRAND HYATT SAN DIEGO	64110000	Hotel Refunded the overcharges	($722.86)
2023-04-15	MARRIOTT ANAHEIM	64110000	Hotel receipt for ACDA conference T.P.	$1,032.24
2023-04-16	UBER TRIP	64130000	Airport to Hotel for ACDA conference	$28.20
2023-04-19	MARRIOTT ANAHEIM	64110000	Hotel receipt for ACDA conference A.K.	$1,029.24
2023-04-20	UBER TRIP	64130000	Tip for UBER	$9.85
2023-04-20	UBER TRIP	64130000	Airport to Home	$98.59
2023-04-20	UBER TRIP	64130000	Tip for UBER	$2.82
2023-04-24	IN *COLOR ONE SYSTEMS,	64960004	Printing of brochures	$116.86
2023-04-26	SCHOOL NUTRITION ASSOC	64970000	SNA membership dues T.P.	$189.00
2023-05-01	IN *MCAADS.COM	64960000	RFP 23/037TP Frozen Dessert-23/038TP Food Equip A	$900.00
			955 - Purchasing - Gulf Coast Co-op	**$5,489.49**

970 - Highpoint East

2023-04-06	WM SUPERCENTER #3500	63980000	student incentives	$124.12
2023-04-10	SAMSCLUB.COM	63980000	STUDENT BREAKFAST	$288.24
2023-04-17	SAMS CLUB #8281	63980000	student testing supplies	$197.56
2023-04-26	AMZN MKTP US*HF3QC1GM2	63990000	centegix part	$360.74
2023-05-04	SAMS CLUB #8281	63980000	student lunches	$17.92
			970 - Highpoint East	**$988.58**

Grand Total: **Total transactions: 792** **$180,979.44**

HCDE Other Credit Card Statements

May 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	$ 3,165.85
Chevron/Texaco	1	
Total		**$ 3,165.85**

Allocation after rebate

			Rebates	
Gas Facilities	$	1,774.48	28.26	1746.22
Gas Records		1,442.61	22.98	1419.63
Grant total to pay	$	3,217.09	51.24	3165.85

Vendor Card : ExxonMobil
HCDE Credit Card Report - May 2023 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	3/31/2023	Gasoline	Facilities	36.77
0017 Irvington	4/3/2023	Gasoline	Facilities	92.21
0017 Irvington	4/5/2023	Gasoline	Facilities	43.57
0017 Irvington	4/6/2023	Gasoline	Facilities	100.84
0017 Irvington	4/6/2023	Gasoline	Facilities	40.55
0017 Irvington	4/10/2023	Gasoline	Facilities	85.97
0017 Irvington	4/11/2023	Gasoline	Facilities	58.56
0017 Irvington	4/12/2023	Gasoline	Facilities	42.50
0017 Irvington	4/14/2023	Gasoline	Facilities	92.98
0017 Irvington	4/20/2023	Gasoline	Facilities	56.17
0017 Irvington	4/21/2023	Gasoline	Facilities	91.81
0017 Irvington	4/21/2023	Gasoline	Facilities	36.84
0017 Irvington	4/22/2023	Gasoline	Facilities	63.27
0017 Irvington	4/24/2023	Gasoline	Facilities	56.01
0018 Post Oak	4/5/2023	Gasoline	Facilities	79.61
0020 Post Oak	4/20/2023	Gasoline	Facilities	75.85
0020 Post Oak	4/5/2023	Gasoline	Facilities	64.18
0020 Post Oak	4/6/2023	Gasoline	Facilities	73.54
0020 Post Oak	4/12/2023	Gasoline	Facilities	66.00
0020 Post Oak	4/24/2023	Gasoline	Facilities	73.74
0020 Post Oak	4/27/2023	Gasoline	Facilities	92.81
0020 Post Oak	4/27/2023	Gasoline	Facilities	64.24
0027 Irvington	4/21/2023	Gasoline	Facilities	68.68
0027 Irvington	4/22/2023	Gasoline	Facilities	82.17
0027 Irvington	4/27/2023	Gasoline	Facilities	59.47
0027 Irvington	4/27/2023	Gasoline	Facilities	76.14
0032 Post Oak	4/3/2023	Gasoline	Facilities	56.81
0032 Post Oak	4/3/2023	Gasoline	Facilities	66.13
0032 Post Oak	4/5/2023	Gasoline	Facilities	60.13
0032 Post Oak	4/5/2023	Gasoline	Facilities	61.87
0032 Post Oak	4/10/2023	Gasoline	Facilities	127.31
0032 Post Oak	4/11/2023	Gasoline	Facilities	48.96
0032 Post Oak	4/12/2023	Gasoline	Facilities	65.10
0032 Post Oak	4/12/2023	Gasoline	Facilities	63.80
0032 Post Oak	4/13/2023	Gasoline	Facilities	82.66
0032 Post Oak	4/14/2023	Gasoline	Facilities	83.44
0032 Post Oak	4/18/2023	Gasoline	Facilities	83.38
0032 Post Oak	4/19/2023	Gasoline	Facilities	79.02
0032 Post Oak	4/19/2023	Gasoline	Facilities	82.60
0032 Post Oak	4/24/2023	Gasoline	Facilities	79.92
0032 Post Oak	4/24/2023	Gasoline	Facilities	135.19
0032 Post Oak	4/25/2023	Gasoline	Facilities	54.73
0032 Post Oak	4/26/2023	Gasoline	Facilities	73.75
0032 Post Oak	4/27/2023	Gasoline	Facilities	0.26
0032 Post Oak	4/27/2023	Gasoline	Facilities	72.15
0032 Post Oak	4/27/2023	Gasoline	Facilities	65.40
			Credits	
			Rebates	-51.24
			Total	**$ 3,165.85**

Check Register

Fiscal Year: 23 Period: 8

34ED LLC - 89271

check number	check date	vend_no	vendor name and item descriptions	amount
1525497	04/28/2023	89271	34ED LLC	23,800.00
			CRISISALERT - DISTRICT WI	

Number of checks for 34ED LLC - 89271: **1** Amount total: **23,800.00**

4IMPRINT - 25314

check number	check date	vend_no	vendor name and item descriptions	amount
1525487	04/28/2023	25314	4IMPRINT	2,662.56
			163792 THE ZION UMBRELLA	627.75
			SET-UP CHARGE FOR ZION UM	31.50
			FREIGHT- ZION UMBRELLA -	44.68
			157369 BIG SUR INSULATED	956.25
			SET UP CHARGE- BIG SUR IN	40.50
			FREIGHT- BIG SUR INSULATE	132.19
			113955 STOAWAY JOTTER SET	711.00
			SET UP CHARGE- STOAWAY JO	49.50
			FREIGHT - STOWAWAY JOTTER	69.19

Number of checks for 4IMPRINT - 25314: **1** Amount total: **2,662.56**

A-1 PERSONNEL OF HOUSTON INC - 87967

check number	check date	vend_no	vendor name and item descriptions	amount
1525203	04/06/2023	87967	A-1 PERSONNEL OF HOUSTON INC	4,842.18
			TEMP LABOR FOR 1,650 HOUR	1,263.60
			TEMP LABOR FOR 1,650 HOUR	1,454.76
			TEMP LABOR FOR 1,650 HOUR	2,123.82

Number of checks for A-1 PERSONNEL OF HOUSTON INC - 87967: **1** Amount total: **4,842.18**

AAMA, INC. - 83547

check number	check date	vend_no	vendor name and item descriptions	amount
1525299	04/14/2023	83547	AAMA, INC.	37,649.16
			SEPT22 GEORGE SANCHEZ	5,561.18
			NOV22 GEORGE SANCHEZ	12,480.93
			OCT22 GEORGE SANCHEZ	19,607.05

Number of checks for AAMA, INC. - 83547: **1** Amount total: **37,649.16**

ABRAHAM VICUNA ORTEGA - 89022

check number	check date	vend_no	vendor name and item descriptions	amount
V1525287	04/06/2023	89022	ABRAHAM VICUNA ORTEGA	242.50
			PARENT AND FAMILY ENG	50.00
			PARENT AND FAMILY ENG	192.50

Number of checks for ABRAHAM VICUNA ORTEGA - 89022: **1** Amount total: **242.50**

ACADEMY OF ACCELERATED LEARNING - 82169

check number	check date	vend_no	vendor name and item descriptions	amount
1525488	04/28/2023	82169	ACADEMY OF ACCELERATED LEARNING	6,472.74
			OCT22 AAL CHIMNEY ROC	

Number of checks for ACADEMY OF ACCELERATED LEARNING - 82169: **1** Amount total: **6,472.74**

Check Register

Fiscal Year: 23 Period: 8

ACE MART RESTAURANT SUPPLY CO - 10248

check number	check date	vend_no	vendor name and item descriptions	amount
V1525245	04/06/2023	10248	ACE MART RESTAURANT SUPPLY CO	4,999.99
			RANGE 60" RESTAURANT , GA	4,749.99
			SET IN PLACE DELIVERY CUS	250.00

Number of checks for ACE MART RESTAURANT SUPPLY CO - 10248: **1** Amount total: **4,999.99**

AFTAB AHMED AZHAR - 89303

check number	check date	vend_no	vendor name and item descriptions	amount
V1525353	04/14/2023	89303	AFTAB AHMED AZHAR	387.37
			MARCH MILEAGE	

Number of checks for AFTAB AHMED AZHAR - 89303: **1** Amount total: **387.37**

AFTER SCHOOL TO ACHIEVE - 87823

check number	check date	vend_no	vendor name and item descriptions	amount
1525489	04/28/2023	87823	AFTER SCHOOL TO ACHIEVE	12,905.00
			SERVICE AGREEMENT: ASTA W	1,125.00
			SERVICE AGREEMENT: ASTA W	1,140.00
			SERVICE AGREEMENT: ASTA W	1,140.00
			SERVICE AGREEMENT: ASTA W	1,200.00
			SERVICE AGREEMENT-AFTERSC	600.00
			SERVICE AGREEMENT-AFTERSC	600.00
			SERVICE AGREEMENT-AFTERSC	700.00
			SERVICE AGREEMENT-AFTERSC	700.00
			SERVICE AGREEMENT-AFTERSC	700.00
			SERVICE AGREEMENT-AFTERSC	700.00
			SERVICE AGREEMENT-AFTERSC	800.00
			SERVICE AGREEMENT-AFTERSC	800.00
			SERVICE AGREEMENT-AFTERSC	1,050.00
			SERVICE AGREEMENT-AFTERSC	1,650.00

Number of checks for AFTER SCHOOL TO ACHIEVE - 87823: **1** Amount total: **12,905.00**

ALBERT V VALADEZ - 84446

check number	check date	vend_no	vendor name and item descriptions	amount
V1525411	04/14/2023	84446	ALBERT V VALADEZ	476.75
			TASBO 2023 ENGAGE CON	229.25
			TASBO 2023 ENGAGE CON	247.50
V1525479	04/21/2023	84446	ALBERT V VALADEZ	239.40
			FEBRUARY MILEAGE	

Number of checks for ALBERT V VALADEZ - 84446: **2** Amount total: **716.15**

ALIEF INDEPENDENT SCHOOL DISTRICT - 11200

check number	check date	vend_no	vendor name and item descriptions	amount
1525490	04/28/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	3,350.40
			DEC22 MARTIN	48.44
			DEC22 MILLER	842.40
			DEC22 LIESTMAN	892.94
			DEC22 MAHANAY	1,566.62

Number of checks for ALIEF INDEPENDENT SCHOOL DISTRICT - 11200: **1** Amount total: **3,350.40**

Check Register

Fiscal Year: 23 Period: 8

ALLISON LEIGH LANDES - 89279

check number	check date	vend_no	vendor name and item descriptions	amount
V1525377	04/14/2023	89279	ALLISON LEIGH LANDES	100.00
			SWAMTA'S 2023 REGIONA	

Number of checks for ALLISON LEIGH LANDES - 89279: **1** Amount total: **100.00**

ALPHA TESTING LLC - 89276

check number	check date	vend_no	vendor name and item descriptions	amount
1525301	04/14/2023	89276	ALPHA TESTING LLC	2,076.00
			TO PROVIDE CONSTRUCTION M	1,192.00
			TO PROVIDE CONSTRUCTION M	884.00
1525491	04/28/2023	89276	ALPHA TESTING LLC	5,819.00
			TO PROVIDE CONSTRUCTION M	

Number of checks for ALPHA TESTING LLC - 89276: **2** Amount total: **7,895.00**

ALWAYS IN SEASON, INC - 87542

check number	check date	vend_no	vendor name and item descriptions	amount
1525204	04/06/2023	87542	ALWAYS IN SEASON, INC	189.00
			MIS OPERA PA-0344	
1525302	04/14/2023	87542	ALWAYS IN SEASON, INC	298.06
			MAR23 MAINTANCE SERVI	16.50
			MAR 23 PLANT MAINTEN	236.86
			JAN-MAR 23 PLANT SERV	44.70
1525417	04/21/2023	87542	ALWAYS IN SEASON, INC	550.49
			APR23PLANT MAINTANCE	16.50
			APR23 PLANT MAINTEN	62.64
			APR 23 PLANT MAINTEN	189.79
			APR 23 PLANT SERV.	14.90
			APR 23 PLANT MAINTEN	266.66

Number of checks for ALWAYS IN SEASON, INC - 87542: **3** Amount total: **1,037.55**

ALYSE DANIELLE LEWIS - 89437

check number	check date	vend_no	vendor name and item descriptions	amount
1525516	04/28/2023	89437	ALYSE DANIELLE LEWIS	49.26
			REIMBURSEMNT FINGERPR	

Number of checks for ALYSE DANIELLE LEWIS - 89437: **1** Amount total: **49.26**

ALYSIA RENE CHATMAN - 89353

check number	check date	vend_no	vendor name and item descriptions	amount
V1525454	04/21/2023	89353	ALYSIA RENE CHATMAN	178.75
			SAFETY- CARE TRAINER	

Number of checks for ALYSIA RENE CHATMAN - 89353: **1** Amount total: **178.75**

AMERICAN FIDELITY ASSURANCE COMPANY - 88292

check number	check date	vend_no	vendor name and item descriptions	amount
1525289	04/06/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,437.82
			MAR23 AMERICAN FIDELI	

Number of checks for AMERICAN FIDELITY ASSURANCE COMPANY - 88292: **1** Amount total: **2,437.82**

Check Register

Fiscal Year: 23 Period: 8

AMERICAN HERITAGE LIFE INSURANCE CO - 20270

check number	check date	vend_no	vendor name and item descriptions	amount
1525290	04/06/2023	20270	AMERICAN HERITAGE LIFE INSURANCE CO	420.16
			MAR23 ALLSTATE CANCER	

Number of checks for AMERICAN HERITAGE LIFE INSURANCE CO - 20270: **1** Amount total: **420.16**

AMY LINN COLLINS - 20203

check number	check date	vend_no	vendor name and item descriptions	amount
V1525568	04/28/2023	20203	AMY LINN COLLINS	33.67
			MARCH MILEAGE	

Number of checks for AMY LINN COLLINS - 20203: **1** Amount total: **33.67**

ANALIEL NOQUEZ GONZALES - 87575

check number	check date	vend_no	vendor name and item descriptions	amount
V1525588	04/28/2023	87575	ANALIEL NOQUEZ GONZALES	98.64
			MARCH MILEAGE	

Number of checks for ANALIEL NOQUEZ GONZALES - 87575: **1** Amount total: **98.64**

ANDRE J JUMONVILLE - 86735

check number	check date	vend_no	vendor name and item descriptions	amount
V1525375	04/14/2023	86735	ANDRE J JUMONVILLE	27.51
			MARCH MILEAGE	
V1525610	04/28/2023	86735	ANDRE J JUMONVILLE	86.46
			APRIL MILEAGE	18.34
			APRIL MILEAGE	27.51
			APRIL MILEAGE	40.61

Number of checks for ANDRE J JUMONVILLE - 86735: **2** Amount total: **113.97**

ANDREA L SEGRAVES - 87047

check number	check date	vend_no	vendor name and item descriptions	amount
V1525664	04/28/2023	87047	ANDREA L SEGRAVES	42.44
			MARCH MILEAGE	

Number of checks for ANDREA L SEGRAVES - 87047: **1** Amount total: **42.44**

ANDREA N COLBERT - 85691

check number	check date	vend_no	vendor name and item descriptions	amount
V1525567	04/28/2023	85691	ANDREA N COLBERT	23.58
			FEBRUARY MILEAGE	11.79
			APRIL MILEAGE	11.79

Number of checks for ANDREA N COLBERT - 85691: **1** Amount total: **23.58**

ANDREW ALAN LAMONT - 88091

check number	check date	vend_no	vendor name and item descriptions	amount
1525332	04/14/2023	88091	ANDREW ALAN LAMONT	122.40
			WEB DESIGN FOR THE ALL EA	

Number of checks for ANDREW ALAN LAMONT - 88091: **1** Amount total: **122.40**

ANDREW HUNTER MILBURN - 89247

check number	check date	vend_no	vendor name and item descriptions	amount
V1525635	04/28/2023	89247	ANDREW HUNTER MILBURN	197.35
			FEBRUARY MILEAGE	

Number of checks for ANDREW HUNTER MILBURN - 89247: **1** Amount total: **197.35**

Check Register

Fiscal Year: 23 Period: 8

ANDREY CALEB CUELLAR - 88940

check number	check date	vend_no	vendor name and item descriptions	amount
V1525400	04/14/2023	88940	ANDREY CALEB CUELLAR	192.50
			TASA MIDWINTER CONFER	

Number of checks for ANDREY CALEB CUELLAR - 88940: **1** Amount total: **192.50**

ANGELICA VELIZ DE LEON - 80038

check number	check date	vend_no	vendor name and item descriptions	amount
V1525402	04/14/2023	80038	ANGELICA VELIZ DE LEON	382.49
			LEADERSHIP EXCELLENCE	96.25
			LEADERSHIP EXCELLENCE	286.24

Number of checks for ANGELICA VELIZ DE LEON - 80038: **1** Amount total: **382.49**

ANIMATION STATION INC - 83963

check number	check date	vend_no	vendor name and item descriptions	amount
V1525543	04/28/2023	83963	ANIMATION STATION INC	15,000.00
			SERVICE AGREEMENT-AFTERSC	3,750.00
			SERVICE AGREEMENT-AFTERSC	3,750.00
			SERVICE AGREEMENT-AFTERSC	3,750.00
			SERVICE AGREEMENT-AFTERSC	3,750.00

Number of checks for ANIMATION STATION INC - 83963: **1** Amount total: **15,000.00**

ANN K PETTY - 46130

check number	check date	vend_no	vendor name and item descriptions	amount
V1525277	04/06/2023	46130	ANN K PETTY	200.00
			REIMBURSEMENT AMTA ME	
V1525470	04/21/2023	46130	ANN K PETTY	50.00
			REIMBURSEMENT AMTA FE	
V1525650	04/28/2023	46130	ANN K PETTY	186.28
			MARCH MILEAGE	

Number of checks for ANN K PETTY - 46130: **3** Amount total: **436.28**

ANN MARIE HARBOUR - 87910

check number	check date	vend_no	vendor name and item descriptions	amount
V1525256	04/06/2023	87910	ANN MARIE HARBOUR	2,723.50
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	723.50
V1525368	04/14/2023	87910	ANN MARIE HARBOUR	3,118.36
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	1,118.36
V1525460	04/21/2023	87910	ANN MARIE HARBOUR	2,421.76
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	821.76
V1525593	04/28/2023	87910	ANN MARIE HARBOUR	2,360.57
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	360.57

Number of checks for ANN MARIE HARBOUR - 87910: **4** Amount total: **10,624.19**

ANNALISA DERILO PABLO - 88350

check number	check date	vend_no	vendor name and item descriptions	amount
V1525644	04/28/2023	88350	ANNALISA DERILO PABLO	58.69
			MARCH MILEAGE	

Number of checks for ANNALISA DERILO PABLO - 88350: **1** Amount total: **58.69**

Check Register

Fiscal Year: 23 Period: 8

ANNE M DOUBEK - 86523

check number	check date	vend_no	vendor name and item descriptions	amount
V1525573	04/28/2023	86523	ANNE M DOUBEK	166.70
			MARCH MILEAGE	

Number of checks for ANNE M DOUBEK - 86523: **1** Amount total: **166.70**

APPAJOSULA YASHODHARA RAO - 89076

check number	check date	vend_no	vendor name and item descriptions	amount
V1525388	04/14/2023	89076	APPAJOSULA YASHODHARA RAO	338.61
			LEADERSHIP EXCELLENCE	82.50
			LEADERSHIP EXCELLENCE	256.11

Number of checks for APPAJOSULA YASHODHARA RAO - 89076: **1** Amount total: **338.61**

ARIES BUILDING SYSTEMS LLC - 87788

check number	check date	vend_no	vendor name and item descriptions	amount
1525492	04/28/2023	87788	ARIES BUILDING SYSTEMS LLC	91,370.00
			MODULAR BUILINGS FOR BAAR	

Number of checks for ARIES BUILDING SYSTEMS LLC - 87788: **1** Amount total: **91,370.00**

ARTICULATE GLOBAL LLC - 87884

check number	check date	vend_no	vendor name and item descriptions	amount
1525303	04/14/2023	87884	ARTICULATE GLOBAL LLC	6,640.50
			ARTICULATE 360 TEAMS PLAN	

Number of checks for ARTICULATE GLOBAL LLC - 87884: **1** Amount total: **6,640.50**

ASHLEE RACHELE KANE - 89395

check number	check date	vend_no	vendor name and item descriptions	amount
1525224	04/06/2023	89395	ASHLEE RACHELE KANE	39.05
			REIMBURSEMENT FINGERP	

Number of checks for ASHLEE RACHELE KANE - 89395: **1** Amount total: **39.05**

Check Register

Fiscal Year: 23 Period: 8

AT&T CORP - 13871

check number	check date	vend_no	vendor name and item descriptions	amount
1525205	04/06/2023	13871	AT&T CORP	572.59
			PHONE 031523-041423	56.09
			PHONE 031723-041623	154.95
			PHONE 031923-041823	361.55
1525304	04/14/2023	13871	AT&T CORP	516.50
			PHONE 032123-042023	154.95
			PHONE 032723-042623	154.95
			PHONE 032123-042023	206.60
1525418	04/21/2023	13871	AT&T CORP	1,139.56
			PHONE 040123-043023	461.34
			PHONE 032723042623	226.72
			PHONE 032723042623	190.74
			PHONE 032123042023	260.76
1525493	04/28/2023	13871	AT&T CORP	2,029.49
			PHONE 040723-050623	144.12
			PHONE 040523-050423	144.12
			PHONE 040523-050423	204.84
			PHONE 040523-050423	242.11
			PHONE 041123-051023	263.23
			PHONE 040923-050823	448.86
			PHONE 040723050623	328.03
			PHONE 040723050623	51.18
			041323051223	203.00

Number of checks for AT&T CORP - 13871: **4** Amount total: **4,258.14**

AT&T LONG DISTANCE - 13872

check number	check date	vend_no	vendor name and item descriptions	amount
1525206	04/06/2023	13872	AT&T LONG DISTANCE	421.21
			0317-041623 LG DST	

Number of checks for AT&T LONG DISTANCE - 13872: **1** Amount total: **421.21**

ATLAS UNIVERSAL INC - 86282

check number	check date	vend_no	vendor name and item descriptions	amount
1525207	04/06/2023	86282	ATLAS UNIVERSAL INC	5,871.46
			REPAIR METAL ROOF AT 6300	3,168.84
			REMOVE EXISTING DETERIORA	2,702.62

Number of checks for ATLAS UNIVERSAL INC - 86282: **1** Amount total: **5,871.46**

AVA AREZOO IRANNEZHAD - 89253

check number	check date	vend_no	vendor name and item descriptions	amount
V1525603	04/28/2023	89253	AVA AREZOO IRANNEZHAD	82.07
			MARCH MILEAGE	

Number of checks for AVA AREZOO IRANNEZHAD - 89253: **1** Amount total: **82.07**

BARBARA JEAN PARKER - 85138

check number	check date	vend_no	vendor name and item descriptions	amount
V1525647	04/28/2023	85138	BARBARA JEAN PARKER	98.05
			MARCH MILEAGE	

Number of checks for BARBARA JEAN PARKER - 85138: **1** Amount total: **98.05**

Check Register

Fiscal Year: 23 Period: 8

BEATRIZ M MENENDEZ - 40553

check number	check date	vend_no	vendor name and item descriptions	amount
V1525634	04/28/2023	40553	BEATRIZ M MENENDEZ	68.64
			MARCH MILEAGE	

Number of checks for BEATRIZ M MENENDEZ - 40553: **1** Amount total: **68.64**

BETHANY WEBSTER - 89347

check number	check date	vend_no	vendor name and item descriptions	amount
V1525396	04/14/2023	89347	BETHANY WEBSTER	1,294.11
			FIELD REP COMPENSATION -	1,225.00
			FIELD REP REIMBURSEABLE E	69.11
V1525481	04/21/2023	89347	BETHANY WEBSTER	1,341.33
			FIELD REP COMPENSATION -	1,225.00
			FIELD REP REIMBURSEABLE E	116.33
V1525683	04/28/2023	89347	BETHANY WEBSTER	2,437.76
			FIELD REP COMPENSATION -	1,221.76
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	166.00

Number of checks for BETHANY WEBSTER - 89347: **3** Amount total: **5,073.20**

BONDLINK INC - 89106

check number	check date	vend_no	vendor name and item descriptions	amount
1525494	04/28/2023	89106	BONDLINK INC	1,200.00
			ANNUAL SUBSCRIPTION	

Number of checks for BONDLINK INC - 89106: **1** Amount total: **1,200.00**

BOSWORTH PAPERS INC - 16240

check number	check date	vend_no	vendor name and item descriptions	amount
1525495	04/28/2023	16240	BOSWORTH PAPERS INC	1,210.80
			I95-10254-1 11X17 28M 28#	625.20
			I95-10246-7 8.5 X 11 14M	585.60

Number of checks for BOSWORTH PAPERS INC - 16240: **1** Amount total: **1,210.80**

BRANDON E MARTIN - 88788

check number	check date	vend_no	vendor name and item descriptions	amount
V1525382	04/14/2023	88788	BRANDON E MARTIN	4,000.00
			LEADERSHIP SESSIONS TO AE	

Number of checks for BRANDON E MARTIN - 88788: **1** Amount total: **4,000.00**

BRAZILIAN CULTURAL INSTITUTE - 82525

check number	check date	vend_no	vendor name and item descriptions	amount
V1525355	04/14/2023	82525	BRAZILIAN CULTURAL INSTITUTE	810.00
			SERVICE AGREEMENT-AFTERSC	

Number of checks for BRAZILIAN CULTURAL INSTITUTE - 82525: **1** Amount total: **810.00**

BRENDA KIM RUWALDT - 88892

check number	check date	vend_no	vendor name and item descriptions	amount
V1525660	04/28/2023	88892	BRENDA KIM RUWALDT	69.43
			MARCH MILEAGE	

Number of checks for BRENDA KIM RUWALDT - 88892: **1** Amount total: **69.43**

Check Register

Fiscal Year: 23 Period: 8

BRENNA G KOLLMORGEN - 36435

check number	check date	vend_no	vendor name and item descriptions	amount
V1525613	04/28/2023	36435	BRENNA G KOLLMORGEN	63.54
			MARCH MILEAGE	

Number of checks for BRENNA G KOLLMORGEN - 36435: **1** Amount total: **63.54**

BRETT BOWER - 86489

check number	check date	vend_no	vendor name and item descriptions	amount
V1525559	04/28/2023	86489	BRETT BOWER	155.76
			MARCH MILEAGE	

Number of checks for BRETT BOWER - 86489: **1** Amount total: **155.76**

BRIA TIARA MCNEIL - 88888

check number	check date	vend_no	vendor name and item descriptions	amount
V1525631	04/28/2023	88888	BRIA TIARA MCNEIL	63.27
			MARCH MILEAGE	

Number of checks for BRIA TIARA MCNEIL - 88888: **1** Amount total: **63.27**

BRIDGING THE DIGITAL DIVIDE - 87305

check number	check date	vend_no	vendor name and item descriptions	amount
V1525247	04/06/2023	87305	BRIDGING THE DIGITAL DIVIDE	8,000.00
			CITY CONNECTIONS	

Number of checks for BRIDGING THE DIGITAL DIVIDE - 87305: **1** Amount total: **8,000.00**

BRIGHTSPEED OF TEXAS INC - 84158

check number	check date	vend_no	vendor name and item descriptions	amount
1525496	04/28/2023	84158	BRIGHTSPEED OF TEXAS INC	476.46
			PHONE 041123051023	238.23
			PHONE 041123051023	238.23

Number of checks for BRIGHTSPEED OF TEXAS INC - 84158: **1** Amount total: **476.46**

BROOKE ALEXA VANSAU - 89258

check number	check date	vend_no	vendor name and item descriptions	amount
V1525678	04/28/2023	89258	BROOKE ALEXA VANSAU	61.05
			MARCH MILEAGE	

Number of checks for BROOKE ALEXA VANSAU - 89258: **1** Amount total: **61.05**

Check Register

Fiscal Year: 23 Period: 8

BUTLER BUSINESS PRODUCTS - 17320

check number	check date	vend_no	vendor name and item descriptions	amount
V1525248	04/06/2023	17320	BUTLER BUSINESS PRODUCTS	3,453.97
			PA2023-0403 SUPPLIES	2,873.98
			HON2091SR11T - CHAIR	579.99
V1525293	04/06/2023	17320	BUTLER BUSINESS PRODUCTS	361.82
			PA2023-0474	
V1525356	04/14/2023	17320	BUTLER BUSINESS PRODUCTS	3,253.55
			TONER,204A,LASER JET,BK	284.95
			TONER,204A,LASER JET,CN	314.95
			TONER,204A,LASER JET,YL	314.95
			TONER,204A,LASER JET,MG	314.95
			POCKET,CUBCL,8.5X11,CLR	66.99
			PAPER,LINEN25 COT24#,IY	239.76
			SHREDDER,CROSSCUT,PX12-06	141.65
			MMMWD330BK - WRAP DISPENS	13.33
			KTKBA311 - KANTEK STRURD	8.02
			ACM29691 - HAND LETTE OPE	7.78
			AVE8366 -- FILE FOLDER LA	33.81
			AAGG520H00 - DAYMINDER HA	35.17
			PFX55702 - POLY FILE FOLD	48.78
			KTKBA310 -- KANTEK FRONT	145.40
			GENUINE JOE 2-PLY STANDAR	185.68
			CLOROXPRO GERMICIDAL BLEA	65.92
			ENERGIZER AA BATTERIES- E	72.60
			ENERGIZER AAA BATTERIES-	44.30
			BUSINESS SOURCE GLUED TOP	30.05
			GENUUINE JOE EMBOSSED ROL	217.40
			SCOTT ESENTIAL FOLD PAPER	188.97
			GENUINE JOE HEAVY DUTY TR	189.48
			WEBSTER ULTRA PLASH TRASH	71.88
			WHITE FACIAL TISSUE- 2-PL	35.99
			LINEAR LOW DENSITY CAN LI	71.99
			GOLD ANTIBACTERIAL LIQUID	108.80

Check Register

Fiscal Year: 23 Period: 8

BUTLER BUSINESS PRODUCTS - 17320

check number	check date	vend_no	vendor name and item descriptions	amount
V1525452	04/21/2023	17320	BUTLER BUSINESS PRODUCTS	6,585.20
			MISC OPE PA-0429	480.12
			HP 507A BLK TONER HEWCE40	181.80
			HP 507A YELLOW TONER HEWC	270.80
			HP 507A MAGENTA TONER HEW	270.80
			HP 507A BLACK TONER HEWCE	181.80
			HP 642A BLACK TONER HEWCB	232.99
			HP 410A BLACK TONER HEWCF	101.80
			HP 80A BLACK TONER HEWCF2	126.80
			HP564XL BLK TONER HEWCN68	67.98
			MESH BACKREST BLK SAF7153	51.99
			INDOOR HEAV DUT EXT CORD	19.99
			EXPANDING FILES EXPANS CL	7.39
			ORIG PADS FLORL CLRS 12/P	11.39
			KRAFT CLASP ENVEL 9X12 UN	14.78
			DISINFECT SPRAY RAC79329	8.50
			COMPRESS DUSTER CLEANR IV	31.98
			DEL ERASABL TAB INDEX UNV	4.78
			DELUX CLR HANGING FILE UN	28.99
			SUREHK HANG POCKT FILE PF	82.70
			SPRIRAL NOTEBOOK 3 SUBJ M	20.37
			SHARPWRT MECH PENCIL PAP3	10.10
			MANILA FOLDR LETTER SMD10	20.99
			CLRD FILE FOLDERS LETTR S	42.99
			ELEG STRIPE POCKT ORGANIZ	14.72
			HEAVY DUTY BINDER 4" AVE7	59.98
			DESKTOP TAPE DISPENSE MMM	10.02
			STAINLSS STEEL SCISSORS U	7.50
			WIRE NOTEBOOK 2 SUBJ MEA0	5.97
			SIMPL PORTBL LAPTOP SLEEV	30.78
			HI-LITER HIGHLIGHTERS AVE	12.99
			TRANS PLASTIC RULER ACM45	7.29
			S-GEL PEN BLK INK SAN2096	45.98
			MARKS A LOT DRY ERA MARKR	15.30
			BUSS SOURCE INTER DEP ENV	48.30
			PADS ENG CLRS 24/PK MMM66	46.59
			PADS SUPNV CLRS MMM65424S	67.98
			PADS PLAY CLRS MMM65424SS	67.98
			PADS ENE CLRS MMM65424SSA	33.99
			ECONOMY BINDER 2" AVE0573	82.40
			LOW ODR DRY ERA MARKR SAN	16.20
			2-IN-1 DRY ERA MARKS SAN1	20.99
			CUSTOM TAB DIVIDERS AVE11	79.96
			DRY ERA BOARD 36X24 MEA85	52.03
			ONYX MESH DESK ORGNZR SAF	163.98
			G2 GEL PEN BLK INK PIL840	70.99
			STORE N GO USB 16GB VER99	24.99
			PKT HIGHLIGHTERS 5/SET SA	6.20
			DRY ERA WHITBRD ERASR UNV	10.38
			PERF WRIT PADS LEGAL UNV2	28.36
			SPRL NTBK 1 SUBJECT MEA05	18.90
			SPRL NTBK 1 SUBJ LEGAL ME	18.90
			TWIN POCKET FOLDER OXF575	25.80
			REMOV FILE FOLD LABELS AV	35.46
			EXACT INDX CARD STOCK WAU	19.00
			ARRAY CARD STOCK CLRS PAC	34.21

Check Register

Fiscal Year: 23 Period: 8

BUTLER BUSINESS PRODUCTS - 17320

check number	check date	vend_no	vendor name and item descriptions	amount
V1525452	04/21/2023	17320	BUTLER BUSINESS PRODUCTS	6,585.20
			MK320 WIRLSS KEYBRD LOG92	31.99
			CORK BULLETIN BRD UNV4361	29.74
			WHT FACIAL TISS 36/CT UNV	69.99
			DISINFCT WIPES 5PK/CT CLO	66.51
			DISINFECT FOAM CLEANER RA	40.39
			ANTIBACT GEL HAND SANIT D	32.34
			RECYCL REFILL DESK CALEND	11.44
			LLR- BOX, LETTER/LEGAL, F	1,132.32
			BEAUTIFUL DAY WEEKLY/MONT	24.85
			ALERA ELUSION SERIES MESH	339.99
			PAPER,CNST,9X12,50PK,WE	30.75
			CARD,INDEX,RULED,3X5,WE	68.70
			CALCULATOR,PRTABL DISPLAY	198.45
			CASH REPLACEMENT DRAWER	375.00
			EZ PORTFOLIO,ORANGE	345.00
			ENVELOPE,#10 PEELSEAL,WHT	71.96
			PENCIL,CRAYOLA,LONG,24/ST	83.85
			MARKER,BRDLNE,12/ST,AST	151.50
			NOTE,SLFST3X3,12PD/PK,AST	24.48
V1525562	04/28/2023	17320	BUTLER BUSINESS PRODUCTS	10,996.04
			BREAKROOM SUPPLIES FOR 60	65.98
			BREAKROOM SUPPLIES FOR 60	759.20
			AIR PURIFIER 550 SQ FEET	4,000.00
			AIR PURIFIER 1100 SQ FEET	3,500.00
			MINI DISPLAY PORTR DP	37.50
			FIRST AID,KIT,SFTSDE,95PC	101.94
			HOLDER,CERTIFICATE,NAVY	55.50
			FIRST AID,KIT,SFTSDE,95PC	407.76
			CUP,20 OZ,FOAM,H/C,500/CT	76.99
			TONER,HPM451,CMYK	967.98
			REFILL,MOTRIN,2/PK	19.99
			FIRST AID,NON ASPIRIN	31.99
			CLEANER,EXPO 22OZ NONTOX	14.36
			PAPER,250SH,90#EXINDEX,WE	95.00
			PENCIL,TWST-ERS 3,.7MM,BK	13.77
			BADGE,MAGNETC NAME,4X3,CR	799.80
			PAPER,ASTRO,MARGR,65#,GN	48.28

Number of checks for BUTLER BUSINESS PRODUCTS - 17320: **5** Amount total: **24,650.58**

C.A. WALKER CONSTRUCTION - 88989

check number	check date	vend_no	vendor name and item descriptions	amount
V1525413	04/18/2023	88989	C.A. WALKER CONSTRUCTION	311,714.81
			HIGH POINT MIDDLE SCHOOL	-16,406.04
			HIGH POINT MIDDLE SCHOOL	36,093.29
			HIGH POINT MIDDLE SCHOOL	292,027.56

Number of checks for C.A. WALKER CONSTRUCTION - 88989: **1** Amount total: **311,714.81**

CAN BEHAVIORAL HEALTH - 89410

check number	check date	vend_no	vendor name and item descriptions	amount
1525306	04/14/2023	89410	CAN BEHAVIORAL HEALTH	19,000.00
			PROVIDE A COMPR PRGM OF “	

Number of checks for CAN BEHAVIORAL HEALTH - 89410: **1** Amount total: **19,000.00**

Check Register

Fiscal Year: 23 Period: 8

CANDACE H RIEDER - 49632

check number	check date	vend_no	vendor name and item descriptions	amount
V1525657	04/28/2023	49632	CANDACE H RIEDER MARCH MILEAGE	216.81

Number of checks for CANDACE H RIEDER - 49632: **1** Amount total: **216.81**

CARLENE DENISE BEXLEY - 85534

check number	check date	vend_no	vendor name and item descriptions	amount
V1525555	04/28/2023	85534	CARLENE DENISE BEXLEY MARCH MILEAGE	47.82

Number of checks for CARLENE DENISE BEXLEY - 85534: **1** Amount total: **47.82**

CAROLINE VOTH JOHNSTON - 88356

check number	check date	vend_no	vendor name and item descriptions	amount
V1525607	04/28/2023	88356	CAROLINE VOTH JOHNSTON MARCH MILEAGE	106.63

Number of checks for CAROLINE VOTH JOHNSTON - 88356: **1** Amount total: **106.63**

CASEY NEIGHBORS QUIGGLE - 88992

check number	check date	vend_no	vendor name and item descriptions	amount
V1525473	04/21/2023	88992	CASEY NEIGHBORS QUIGGLE REIMBURSEMENT REG FEE	99.00
V1525655	04/28/2023	88992	CASEY NEIGHBORS QUIGGLE MARCH MILEAGE	133.95

Number of checks for CASEY NEIGHBORS QUIGGLE - 88992: **2** Amount total: **232.95**

CASSANDRA MARIA HERNANDEZ - 86609

check number	check date	vend_no	vendor name and item descriptions	amount
V1525596	04/28/2023	86609	CASSANDRA MARIA HERNANDEZ MARCH MILEAGE	36.03

Number of checks for CASSANDRA MARIA HERNANDEZ - 86609: **1** Amount total: **36.03**

CATHERINE ANN ALFORD - 89192

check number	check date	vend_no	vendor name and item descriptions	amount
V1525542	04/28/2023	89192	CATHERINE ANN ALFORD MARCH MILEAGE	18.54

Number of checks for CATHERINE ANN ALFORD - 89192: **1** Amount total: **18.54**

CATHERINE MIDDAUGH GUTHRIE - 29320

check number	check date	vend_no	vendor name and item descriptions	amount
V1525590	04/28/2023	29320	CATHERINE MIDDAUGH GUTHRIE MARCH MILEAGE	121.18

Number of checks for CATHERINE MIDDAUGH GUTHRIE - 29320: **1** Amount total: **121.18**

Check Register

Fiscal Year: 23 Period: 8

CDW GOVERNMENT INC - 18165

check number	check date	vend_no	vendor name and item descriptions	amount
V1525358	04/14/2023	18165	CDW GOVERNMENT INC	585.06
			TRIPP LITE 6U WALL MOUNT	445.28
			FINISAR FTLX1475D3BCL SFP	139.78
V1525566	04/28/2023	18165	CDW GOVERNMENT INC	30,718.08
			HPE ARUBA CENTRAL FOUNDAT	843.72
			HPE ARUBA CENTRAL FOUNDAT	920.70
			LENOVO THINKPAD X13 GEN 2	6,423.83
			CDW AUTOPILOT BASE DEPLOY	69.79
			POLY SAVI 8200 SERIES W82	330.04
			MFG. PART#: NEW-ITEM	22,130.00

Number of checks for CDW GOVERNMENT INC - 18165: **2** Amount total: **31,303.14**

CENTERPOINT ENERGY - 18491

check number	check date	vend_no	vendor name and item descriptions	amount
1525307	04/14/2023	18491	CENTERPOINT ENERGY	2,560.06
			GAS 022723032723	2,477.01
			GAS 022723-032723	28.52
			GAS 021623-031723	54.53
1525420	04/21/2023	18491	CENTERPOINT ENERGY	660.23
			GAS 030723-040523	260.65
			GAS 022823-032923	59.19
			GAS 022223032323	100.18
			GAS 022223032323	240.21
1525498	04/28/2023	18491	CENTERPOINT ENERGY	304.62
			GAS 031323-041123	158.64
			GAS 04=31423041223	61.92
			GAS 031423041223	84.06

Number of checks for CENTERPOINT ENERGY - 18491: **3** Amount total: **3,524.91**

CHARLES J NED - 88813

check number	check date	vend_no	vendor name and item descriptions	amount
V1525274	04/06/2023	88813	CHARLES J NED	394.41
			2023 INNOVATIVE SCHOO	78.41
			2023 INNOVATIVE SCHOO	316.00
V1525406	04/14/2023	88813	CHARLES J NED	318.31
			QUALTRICS-X4: THE EXP	110.31
			QUALTRICS-X4: THE EXP	208.00

Number of checks for CHARLES J NED - 88813: **2** Amount total: **712.72**

CHARLOTTE MARIA JORDAN - 35600

check number	check date	vend_no	vendor name and item descriptions	amount
V1525463	04/21/2023	35600	CHARLOTTE MARIA JORDAN	35.00
			REIMBURSEMENT REG FEE	
V1525609	04/28/2023	35600	CHARLOTTE MARIA JORDAN	114.63
			MARCH MILEAGE	

Number of checks for CHARLOTTE MARIA JORDAN - 35600: **2** Amount total: **149.63**

Check Register

Fiscal Year: 23 Period: 8

CHARMETTE JONES - 87336

check number	check date	vend_no	vendor name and item descriptions	amount
V1525391	04/14/2023	87336	CHARMETTE JONES	2,400.00
			CITY CONNECTIONS	
V1525665	04/28/2023	87336	CHARMETTE JONES	10,175.00
			CONTRACT SERVICES. TO PRO	1,530.00
			SERVICE CONTRACT-AFTERSCH	1,400.00
			SERVICE CONTRACT-AFTERSCH	4,690.00
			SERVICE AGREEMENT-AFTERSC	2,555.00

Number of checks for CHARMETTE JONES - 87336: **2** Amount total: **12,575.00**

CHERINA LANAE PETE - 86488

check number	check date	vend_no	vendor name and item descriptions	amount
V1525608	04/28/2023	86488	CHERINA LANAE PETE	32.68
			MARCH MILEAGE	

Number of checks for CHERINA LANAE PETE - 86488: **1** Amount total: **32.68**

CHERYL ROBINSON VITAL - 88207

check number	check date	vend_no	vendor name and item descriptions	amount
V1525395	04/14/2023	88207	CHERYL ROBINSON VITAL	6,750.00
			CHERYL VITAL WILL CONDUCT	

Number of checks for CHERYL ROBINSON VITAL - 88207: **1** Amount total: **6,750.00**

CHRISTIAN ADRIAN MUNGUIA - 89364

check number	check date	vend_no	vendor name and item descriptions	amount
V1525383	04/14/2023	89364	CHRISTIAN ADRIAN MUNGUIA	353.70
			MARCH MILEAGE	

Number of checks for CHRISTIAN ADRIAN MUNGUIA - 89364: **1** Amount total: **353.70**

CHRISTINA CARMEN LAW - 89208

check number	check date	vend_no	vendor name and item descriptions	amount
V1525621	04/28/2023	89208	CHRISTINA CARMEN LAW	39.96
			MARCH MILEAGE	

Number of checks for CHRISTINA CARMEN LAW - 89208: **1** Amount total: **39.96**

CHRISTOPHER GEORGE CORTEZ - 85958

check number	check date	vend_no	vendor name and item descriptions	amount
V1525602	04/28/2023	85958	CHRISTOPHER GEORGE CORTEZ	750.00
			SERVICE CONTRACT/CY 10 AF	

Number of checks for CHRISTOPHER GEORGE CORTEZ - 85958: **1** Amount total: **750.00**

CITY OF HOUSTON HEALTH DEPARTMENT - 32920

check number	check date	vend_no	vendor name and item descriptions	amount
1525433	04/21/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY BUILDING LEASE RE	3,765.00
			MONTHLY LEASE OF PROPERTY	5,881.50

Number of checks for CITY OF HOUSTON HEALTH DEPARTMENT - 32920: **1** Amount total: **9,646.50**

Check Register

Fiscal Year: 23 Period: 8

CITY OF HOUSTON WATER - 33040

check number	check date	vend_no	vendor name and item descriptions	amount
1525323	04/14/2023	33040	CITY OF HOUSTON WATER	5,474.20
			WATER 022123-032023	64.29
			WATER 022323-032323	214.26
			WATER 021823-031723	6.94
			WATER 021723-031723	1,841.36
			WATER 022323-032323	201.32
			WATER 021723-031723	19.29
			WATER 021723-032423	52.31
			WATER 022023-032023	2,336.36
			WATER 021723-031723	738.07
1525432	04/21/2023	33040	CITY OF HOUSTON WATER	523.63
			WATER 030323-040423	384.34
			WATER 022823032823	139.29
1525511	04/28/2023	33040	CITY OF HOUSTON WATER	429.08
			WATER 031023-041223	25.42
			WATER 031323-041923	403.66

Number of checks for CITY OF HOUSTON WATER - 33040: **3** Amount total: **6,426.91**

CITY OF LA PORTE - 37208

check number	check date	vend_no	vendor name and item descriptions	amount
1525437	04/21/2023	37208	CITY OF LA PORTE	75.29
			WATER 022023032123	

Number of checks for CITY OF LA PORTE - 37208: **1** Amount total: **75.29**

CLAUDIA ELIZABETH AVILES - 88882

check number	check date	vend_no	vendor name and item descriptions	amount
V1525546	04/28/2023	88882	CLAUDIA ELIZABETH AVILES	67.47
			MARCH MILEAGE	

Number of checks for CLAUDIA ELIZABETH AVILES - 88882: **1** Amount total: **67.47**

CLAUDIA R HERNANDEZ-CONTRERAS - 88490

check number	check date	vend_no	vendor name and item descriptions	amount
V1525260	04/06/2023	88490	CLAUDIA R HERNANDEZ-CONTRERAS	178.75
			PARENT AND FAMILY ENG	

Number of checks for CLAUDIA R HERNANDEZ-CONTRERAS - 88490: **1** Amount total: **178.75**

CLEOPHAS RODGERS JR - 88553

check number	check date	vend_no	vendor name and item descriptions	amount
V1525474	04/21/2023	88553	CLEOPHAS RODGERS JR	371.34
			TASA MID WINTER	37.34
			TASA MID WINTER	110.00
			X4: THE EXPERIENCE MA	224.00

Number of checks for CLEOPHAS RODGERS JR - 88553: **1** Amount total: **371.34**

Check Register

Fiscal Year: 23 Period: 8

COLOR ONE SYSTEMS - 84863

check number	check date	vend_no	vendor name and item descriptions	amount
V1525286	04/06/2023	84863	COLOR ONE SYSTEMS	473.00
			2022 EOY PRINTING SERVICE	
V1525673	04/28/2023	84863	COLOR ONE SYSTEMS	565.00
			ENVELOPES QTY 500BX	215.00
			BUSINESS CARDS	46.00
			PROP CHECKS	304.00

Number of checks for COLOR ONE SYSTEMS - 84863: **2** Amount total: **1,038.00**

COMCAST CORPORATION - 82495

check number	check date	vend_no	vendor name and item descriptions	amount
1525208	04/06/2023	82495	COMCAST CORPORATION	578.91
			INTERNET032123-04202	213.96
			CABLE 032623-042523	91.89
			CABLE 031723-041623	273.06
1525308	04/14/2023	82495	COMCAST CORPORATION	287.45
			COMCAST 032823-042723	160.90
			INTERNET 033123-04302	126.55
1525422	04/21/2023	82495	COMCAST CORPORATION	1,170.57
			INTERNET 033023-0429	397.15
			INTERNET031123-04102	457.62
			PHONE 041023050923	315.80
1525499	04/28/2023	82495	COMCAST CORPORATION	944.64
			INTERNET041123-05102	467.67
			INTERNET 042123-05202	203.91
			CABLE 041723-041623	273.06

Number of checks for COMCAST CORPORATION - 82495: **4** Amount total: **2,981.57**

COMCAST HOLDINGS CORPORATION - 88084

check number	check date	vend_no	vendor name and item descriptions	amount
1525421	04/21/2023	88084	COMCAST HOLDINGS CORPORATION	5,301.30
			INTERNET 040123-04302	2,965.50
			SIPTRUNKS 0401-043023	2,335.80

Number of checks for COMCAST HOLDINGS CORPORATION - 88084: **1** Amount total: **5,301.30**

Check Register

Fiscal Year: 23 Period: 8

COMMUNITY PARTNERS EARLY CHILDHOOD - 88868

check number	check date	vend_no	vendor name and item descriptions	amount
1525309	04/14/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	1,120.64
			011623012023	
1525423	04/21/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	24,395.55
			013023020323	1,050.60
			020623021023	1,114.46
			032723033123	1,277.20
			021323021723	1,431.70
			022023022423	1,467.75
			022723030323	1,467.75
			030623031023	1,467.75
			031323031723	1,467.75
			032023032423	1,467.75
			112122112222	525.30
			012323012723	1,096.95
			121222121622	1,302.95
			121922122322	1,302.95
			122622123022	1,302.95
			010223010623	1,302.95
			010923011323	1,302.95
			111522111822	1,316.34
			120522120922	1,349.30
			112722120222	1,380.20

Number of checks for COMMUNITY PARTNERS EARLY CHILDHOOD - 88868: **2** Amount total: **25,516.19**

COMPTROLLER OF PUBLIC ACCTS - 83287

check number	check date	vend_no	vendor name and item descriptions	amount
1525446	04/21/2023	83287	COMPTROLLER OF PUBLIC ACCTS	4,767.81
			DECEASE L.TATE	-499.28
			DECEASE L.TATE	-455.91
			DECEASE L.TATE	-386.94
			DECEASE L.TATE	-90.49
			DECEASE L.TATE	-40.57
			DECEASE L.TATE	6,241.00

Number of checks for COMPTROLLER OF PUBLIC ACCTS - 83287: **1** Amount total: **4,767.81**

Check Register

Fiscal Year: 23 Period: 8

COPESAN SERVICES INC - 31720

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 23 Period: 8

COPESAN SERVICES INC - 31720

check number	check date	vend_no	vendor name and item descriptions	amount
V1525265	04/06/2023	31720	COPESAN SERVICES INC	8,020.80
			PA2023-0451	195.00
			PA2023-0451	550.00
			PA2023-0460	920.00
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT	60.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	275.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT	46.75

Check Register

Fiscal Year: 23 Period: 8

COPESAN SERVICES INC - 31720

check number	check date	vend_no	vendor name and item descriptions	amount
V1525265	04/06/2023	31720	COPESAN SERVICES INC	8,020.80
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	60.00
			MONTHLY PEST CONTROL AT	165.00
			MONTHLY PEST CONTROL AT	30.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	220.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	275.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	230.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL AT	48.71
			QUARTERLY POWERSPRAY FOR	300.00
V1525295	04/06/2023	31720	COPESAN SERVICES INC	2,338.00
			PA2023-0462	
V1525461	04/21/2023	31720	COPESAN SERVICES INC	524.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	90.00
			WEEKLY MOSQUITO SPRAY AT	175.00

Check Register

Fiscal Year: 23 Period: 8

COPESAN SERVICES INC - 31720

check number	check date	vend_no	vendor name and item descriptions	amount
V1525600	04/28/2023	31720	COPESAN SERVICES INC	2,638.70
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	60.00
			MONTHLY PEST CONTROL AT	20.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	165.00
			MISC. POWERSPRAY/ANNUAL T	200.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 1	40.00
			MONTHLY PEST CONTROL AT 6	77.25
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	325.00
			MONTHLY PEST CONTROL SERV	340.00
			WEEKLY MOSQUITO SPRAY AT	181.00

Number of checks for COPESAN SERVICES INC - 31720: **4** Amount total: **13,521.50**

COREY ELIZABETH BARTA - 89065

check number	check date	vend_no	vendor name and item descriptions	amount
V1525451	04/21/2023	89065	COREY ELIZABETH BARTA	400.00
			SWAMTA'S 2023 REGIONA	40.69
			SWAMTA'S 2023 REGIONA	75.00
			SWAMTA'S 2023 REGIONA	284.31
V1525550	04/28/2023	89065	COREY ELIZABETH BARTA	118.49
			MARCH MILEAGE	

Number of checks for COREY ELIZABETH BARTA - 89065: **2** Amount total: **518.49**

COURTNEY MAE MITCHELL - 89302

check number	check date	vend_no	vendor name and item descriptions	amount
V1525466	04/21/2023	89302	COURTNEY MAE MITCHELL	64.62
			EMERGENCY MILK PURCHA	

Number of checks for COURTNEY MAE MITCHELL - 89302: **1** Amount total: **64.62**

CRE8 INCORPORATED - 81367

check number	check date	vend_no	vendor name and item descriptions	amount
1525412	04/18/2023	81367	CRE8 INCORPORATED	123,000.00
			DESIGN SERVICES FOR 6300	

Number of checks for CRE8 INCORPORATED - 81367: **1** Amount total: **123,000.00**

Check Register

Fiscal Year: 23 Period: 8

CRISIS PREVENTION INSTITUTE INC - 21455

check number	check date	vend_no	vendor name and item descriptions	amount
1522034 void	08/25/2022	21455	CRISIS PREVENTION INSTITUTE INC	-1,819.30
			NCI WORKBOOK-2ND EDITION	
1525500	04/28/2023	21455	CRISIS PREVENTION INSTITUTE INC	3,768.30
			PA2023-0504	1,949.00
			VOID AND REISSUE	1,819.30

Number of checks for CRISIS PREVENTION INSTITUTE INC - 21455: **2** Amount total: **1,949.00**

CRYSTAL LEIGH BEVERLY - 87430

check number	check date	vend_no	vendor name and item descriptions	amount
V1525554	04/28/2023	87430	CRYSTAL LEIGH BEVERLY	19.00
			MARCH MILEAGE	

Number of checks for CRYSTAL LEIGH BEVERLY - 87430: **1** Amount total: **19.00**

CYNTHIA L BRUNSWICK - 88864

check number	check date	vend_no	vendor name and item descriptions	amount
V1525397	04/14/2023	88864	CYNTHIA L BRUNSWICK	256.00
			X4: THE EXPERIENCE MA	
V1525561	04/28/2023	88864	CYNTHIA L BRUNSWICK	203.49
			MARCH MILEAGE	

Number of checks for CYNTHIA L BRUNSWICK - 88864: **2** Amount total: **459.49**

CYRELLE FERN GARDNER - 89407

check number	check date	vend_no	vendor name and item descriptions	amount
1525505	04/28/2023	89407	CYRELLE FERN GARDNER	116.79
			MARCH MILEAGE	

Number of checks for CYRELLE FERN GARDNER - 89407: **1** Amount total: **116.79**

DANA LEE - 87162

check number	check date	vend_no	vendor name and item descriptions	amount
V1525464	04/21/2023	87162	DANA LEE	3,588.75
			CONTRACTOR WILL PROVIDE H	

Number of checks for DANA LEE - 87162: **1** Amount total: **3,588.75**

DANIELLE ELIZABETH CLARK - 88047

check number	check date	vend_no	vendor name and item descriptions	amount
V1525398	04/14/2023	88047	DANIELLE ELIZABETH CLARK	462.36
			TSPRA 2023 ANNUAL CON	192.50
			TSPRA 2023 ANNUAL CON	269.86

Number of checks for DANIELLE ELIZABETH CLARK - 88047: **1** Amount total: **462.36**

DANIELLE M BARTZ - 87970

check number	check date	vend_no	vendor name and item descriptions	amount
V1525551	04/28/2023	87970	DANIELLE M BARTZ	992.89
			2023 TASA MIDWINTER C	110.00
			X4: THE EXPERIENCE MA	192.00
			2023 TASA MIDWINTER C	213.53
			2023 TASA MIDWINTER C	477.36

Number of checks for DANIELLE M BARTZ - 87970: **1** Amount total: **992.89**

Check Register

Fiscal Year: 23 Period: 8

DATAVOX BUSINESS COMMUNICATIONS - 22221

check number	check date	vend_no	vendor name and item descriptions	amount
1525310	04/14/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	930.00
			HPE MIDDLE SCHOOL - IT EQ	
1525502	04/28/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	150,846.49
			ARUBA 6405 SWCH, PART #R)	19,536.28
			ARUBA 6400 3000W PS/C20 A	12,310.32
			R0X43A ARUBA 6400 24P SFP	36,126.08
			R0X39B ARUBA 6400 48P 1GB	19,237.35
			R0X43A ARUBA 6400 24P SFP	18,063.04
			R0X41A ARUBA 6400 48P SR5	9,398.58
			R0X39B ARUBA 6400 48P 1GB	7,694.94
			ARUBA AP-635 (US) CAMPUS	3,300.25
			ARUBA AP-655 (US) CAMPUS	9,346.05
			DVX HP J4858D COMP XCVR P	1,312.50
			ARUBA AP-635 (US) CAMPUS	14,521.10

Number of checks for DATAVOX BUSINESS COMMUNICATIONS - 22221: **2** Amount total: **151,776.49**

DAVID BROWN - 88904

check number	check date	vend_no	vendor name and item descriptions	amount
1525419	04/21/2023	88904	DAVID BROWN	400.80
			PIER DIEM REIMBURSE T	165.00
			MILEAGE REIMBURSE TCB	235.80

Number of checks for DAVID BROWN - 88904: **1** Amount total: **400.80**

DAVID G PEAKE - 80164

check number	check date	vend_no	vendor name and item descriptions	amount
1525296	04/13/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1525484	04/30/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	

Number of checks for DAVID G PEAKE - 80164: **2** Amount total: **5,155.00**

DEBORAH MATTHEWS - 82661

check number	check date	vend_no	vendor name and item descriptions	amount
V1525626	04/28/2023	82661	DEBORAH MATTHEWS	81.88
			MARCH MILEAGE	

Number of checks for DEBORAH MATTHEWS - 82661: **1** Amount total: **81.88**

Check Register

Fiscal Year: 23 Period: 8

DEMERIS BARBECUE - 22600

check number	check date	vend_no	vendor name and item descriptions	amount
1525209	04/06/2023	22600	DEMERIS BARBECUE	580.61
			PA2023-0404	
1525311	04/14/2023	22600	DEMERIS BARBECUE	6,383.75
			INDIVIDUAL MEALS	562.50
			CHICKEN TENDERS MEAL W/ C	2,512.50
			CHICKEN-FRIED STEAK FINGE	1,980.00
			SPAGHETTI WITH MARINA SAU	342.50
			BREAKFAST TACO (BACON AND	355.00
			BREAKFAST TACO (SAUSAGE A	284.00
			BREAKFAST TACO (BRISKET A	159.75
			BREAKFAST TACO (POTATO AN	72.50
			COFFEE (REGULAR)	75.00
			DELIVERY	40.00

Number of checks for DEMERIS BARBECUE - 22600: **2** Amount total: **6,964.36**

DESTINY SOFTWARE INC - 84479

check number	check date	vend_no	vendor name and item descriptions	amount
1525312	04/14/2023	84479	DESTINY SOFTWARE INC	4,450.00
			ANNUAL HOSTING FEE - AGEN	

Number of checks for DESTINY SOFTWARE INC - 84479: **1** Amount total: **4,450.00**

DISCOUNT SCHOOL SUPPLY - 22957

check number	check date	vend_no	vendor name and item descriptions	amount
1525503	04/28/2023	22957	DISCOUNT SCHOOL SUPPLY	1,678.57
			CLORAT 200 WASH MARKERS C	688.66
			SPECTRA ART TISSUE MEDT	28.60
			COLORATIONS POM POMS POM1	12.85
			PIPE CLEANERS-ASSORT PK 1	44.26
			COLORATIONS 200 WASCHUB M	442.71
			SELF ADHS FOAM LETTRS, SH	242.55
			ESTIMATED SHIPPING/HANDLI	218.94

Number of checks for DISCOUNT SCHOOL SUPPLY - 22957: **1** Amount total: **1,678.57**

DONETTE R SAWYER - 89390

check number	check date	vend_no	vendor name and item descriptions	amount
1525236	04/06/2023	89390	DONETTE R SAWYER	49.26
			REIMBURSEMENT FINGERP	
1525526	04/28/2023	89390	DONETTE R SAWYER	49.26
			REIMBURSEMNT FINGERPR	

Number of checks for DONETTE R SAWYER - 89390: **2** Amount total: **98.52**

DS WATERS OF AMERICA INC - 53379

check number	check date	vend_no	vendor name and item descriptions	amount
V1525477	04/21/2023	53379	DS WATERS OF AMERICA INC	1,352.42
			PA2023-0360	10.00
			PA2023-0360	20.00
			MONTHLY WATER SERVICE FOR	338.00
			MONTHLY WATER SERVICE FOR	984.42

Number of checks for DS WATERS OF AMERICA INC - 53379: **1** Amount total: **1,352.42**

Check Register

Fiscal Year: 23 Period: 8

DURA PIER FACILITIES SERVICES LTD - 82491

check number	check date	vend_no	vendor name and item descriptions	amount
1525315	04/14/2023	82491	DURA PIER FACILITIES SERVICES LTD	1,217.76
			FENCING REPAIR FOR PUGH H	179.92
			LABOR	1,037.84

Number of checks for DURA PIER FACILITIES SERVICES LTD - 82491: **1** Amount total: **1,217.76**

EAI EDUCATION - 85004

check number	check date	vend_no	vendor name and item descriptions	amount
1525313	04/14/2023	85004	EAI EDUCATION	84.40
			TEACH TECH™ HYDROBOT ARM	46.60
			MEGA CYBORG HAND	37.80

Number of checks for EAI EDUCATION - 85004: **1** Amount total: **84.40**

EDOPP SOLUTIONS LLC - 87689

check number	check date	vend_no	vendor name and item descriptions	amount
V1525361	04/14/2023	87689	EDOPP SOLUTIONS LLC	15,500.00
			PRESENTER DR. CRYSTAL BES	

Number of checks for EDOPP SOLUTIONS LLC - 87689: **1** Amount total: **15,500.00**

ELENA Y PADRON - 88889

check number	check date	vend_no	vendor name and item descriptions	amount
V1525645	04/28/2023	88889	ELENA Y PADRON	14.61
			MARCH MILEAGE	

Number of checks for ELENA Y PADRON - 88889: **1** Amount total: **14.61**

ELITE EVENTS HOUSTON - 89113

check number	check date	vend_no	vendor name and item descriptions	amount
1525314	04/14/2023	89113	ELITE EVENTS HOUSTON	5,100.00
			PA2023-0346	2,550.00
			PA2023-0346	2,550.00

Number of checks for ELITE EVENTS HOUSTON - 89113: **1** Amount total: **5,100.00**

EMILY CHRISTINE NAGLE ESPINO - 89205

check number	check date	vend_no	vendor name and item descriptions	amount
V1525579	04/28/2023	89205	EMILY CHRISTINE NAGLE ESPINO	48.08
			MARCH MILEAGE	

Number of checks for EMILY CHRISTINE NAGLE ESPINO - 89205: **1** Amount total: **48.08**

ENGLISH + ASSOCIATES ARCHITECTS INC - 88648

check number	check date	vend_no	vendor name and item descriptions	amount
V1525362	04/14/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	5,890.00
			PROVIDE ARCHITECTURAL/ENG	5,840.00
			MEP ADDITIONAL SERVICES (	50.00
V1525457	04/21/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	3,094.40
			BASIC SERVICES FOR HUMBLE	1,458.20
			BASIC SERVICES FOR HUMBLE	1,636.20
V1525578	04/28/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	8,148.60
			REIMBURSABLE EXPENSES	2,071.80
			PROVIDE ARCHITECTURAL/ENG	6,076.80

Number of checks for ENGLISH + ASSOCIATES ARCHITECTS INC - 88648: **3** Amount total: **17,133.00**

Check Register

Fiscal Year: 23 Period: 8

ERIKA GREMILLION-NEAL - 82231

check number	check date	vend_no	vendor name and item descriptions	amount
V1525639	04/28/2023	82231	ERIKA GREMILLION-NEAL	50.44
			MARCH MILEAGE	

Number of checks for ERIKA GREMILLION-NEAL - 82231: **1** Amount total: **50.44**

EVA MIRANDA AURICH-MENDOZA - 88621

check number	check date	vend_no	vendor name and item descriptions	amount
V1525545	04/28/2023	88621	EVA MIRANDA AURICH-MENDOZA	89.41
			MARCH MILEAGE	

Number of checks for EVA MIRANDA AURICH-MENDOZA - 88621: **1** Amount total: **89.41**

EVELYN TREVINO LEAL - 89211

check number	check date	vend_no	vendor name and item descriptions	amount
V1525674	04/28/2023	89211	EVELYN TREVINO LEAL	12.51
			MARCH MILEAGE	

Number of checks for EVELYN TREVINO LEAL - 89211: **1** Amount total: **12.51**

EXECUTIVE THREAT SOLUTIONS LLC - 85264

check number	check date	vend_no	vendor name and item descriptions	amount
V1525364	04/14/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,000.00
			SECURITY 032023-04022	5,000.00
			SECURITY032023-040223	5,000.00

Number of checks for EXECUTIVE THREAT SOLUTIONS LLC - 85264: **1** Amount total: **10,000.00**

FABIANA ZAMARRIPA - 89435

check number	check date	vend_no	vendor name and item descriptions	amount
1525539	04/28/2023	89435	FABIANA ZAMARRIPA	25.00
			HEALTH ASSESSMENT REI	

Number of checks for FABIANA ZAMARRIPA - 89435: **1** Amount total: **25.00**

FATHER FLANAGAN'S BOY'S HOME - 25533

check number	check date	vend_no	vendor name and item descriptions	amount
1525316	04/14/2023	25533	FATHER FLANAGAN'S BOY'S HOME	5,138.00
			SPECIALIZED CLASSROOM MGT	1,712.66
			SPECIALIZED CLASSROOM MGT	1,712.66
			SPECIALIZED CLASSROOM MGT	856.35
			SPECIALIZED CLASSROOM MGT	428.16
			SPECIALIZED CLASSROOM MGT	428.17

Number of checks for FATHER FLANAGAN'S BOY'S HOME - 25533: **1** Amount total: **5,138.00**

FEDERAL EXPRESS CORPORATION - 25560

check number	check date	vend_no	vendor name and item descriptions	amount
1525504	04/28/2023	25560	FEDERAL EXPRESS CORPORATION	97.34
			PA2023-0496	

Number of checks for FEDERAL EXPRESS CORPORATION - 25560: **1** Amount total: **97.34**

Check Register

Fiscal Year: 23 Period: 8

FELLOWSHIP OF PURPOSE EARLY CHILDHO - 87181

check number	check date	vend_no	vendor name and item descriptions	amount
V1525249	04/06/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,462.60
			030623031023	365.65
			031323031723	365.65
			032023032423	365.65
			032723033123	365.65
V1525360	04/14/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	292.52
			040323040623	
V1525455	04/21/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	365.65
			041023041423	

Number of checks for FELLOWSHIP OF PURPOSE EARLY CHILDHO - 87181: **3** Amount total: **2,120.77**

FILEMAKER INC - 25656

check number	check date	vend_no	vendor name and item descriptions	amount
1525424	04/21/2023	25656	FILEMAKER INC	432.00
			PA2023-0467	

Number of checks for FILEMAKER INC - 25656: **1** Amount total: **432.00**

FINCH CREATIVE - 80654

check number	check date	vend_no	vendor name and item descriptions	amount
1525210	04/06/2023	80654	FINCH CREATIVE	625.00
			INVOICE # 7294	

Number of checks for FINCH CREATIVE - 80654: **1** Amount total: **625.00**

FIRETRON INC - 88725

check number	check date	vend_no	vendor name and item descriptions	amount
1525425	04/21/2023	88725	FIRETRON INC	600.00
			PA2023-0490 FIRE ALAR	

Number of checks for FIRETRON INC - 88725: **1** Amount total: **600.00**

FRANKLIN COVEY COMPANY - 26440

check number	check date	vend_no	vendor name and item descriptions	amount
1525317	04/14/2023	26440	FRANKLIN COVEY COMPANY	6,600.00
			LEADERSHIP TRAINING FOR F	

Number of checks for FRANKLIN COVEY COMPANY - 26440: **1** Amount total: **6,600.00**

FRONTIER SOUTHWEST INCORPORATED - 87470

check number	check date	vend_no	vendor name and item descriptions	amount
1525426	04/21/2023	87470	FRONTIER SOUTHWEST INCORPORATED	75.58
			PHONE 040123-043023	

Number of checks for FRONTIER SOUTHWEST INCORPORATED - 87470: **1** Amount total: **75.58**

GEOFILL MATERIAL TECHNOLOGIES - 89333

check number	check date	vend_no	vendor name and item descriptions	amount
V1525586	04/28/2023	89333	GEOFILL MATERIAL TECHNOLOGIES	386,365.00
			NEW COOLWOOD HEADSTART CO	

Number of checks for GEOFILL MATERIAL TECHNOLOGIES - 89333: **1** Amount total: **386,365.00**

Check Register

Fiscal Year: 23 Period: 8

GORDON EDUCATION INITIATIVES FOR - 89385

check number	check date	vend_no	vendor name and item descriptions	amount
V1525367	04/14/2023	89385	GORDON EDUCATION INITIATIVES FOR	4,800.00
			CITY CONNECTIONS	

Number of checks for GORDON EDUCATION INITIATIVES FOR - 89385: **1** Amount total: **4,800.00**

GRAINGER - 28510

check number	check date	vend_no	vendor name and item descriptions	amount
1525212	04/06/2023	28510	GRAINGER	445.51
			BUILD SUP PA-0449	404.56
			PA2023-0430 LAMP	40.95
1525318	04/14/2023	28510	GRAINGER	336.72
			PA2023-0300 NAPKINS	

Number of checks for GRAINGER - 28510: **2** Amount total: **782.23**

GREATER EMMANUEL FAMILY WORSHIP CEN - 87549

check number	check date	vend_no	vendor name and item descriptions	amount
1525319	04/14/2023	87549	GREATER EMMANUEL FAMILY WORSHIP CEN	4,000.00
			CITY CONNECTIONS	

Number of checks for GREATER EMMANUEL FAMILY WORSHIP CEN - 87549: **1** Amount total: **4,000.00**

GREATER HOUSTON PARTNERSHIP - 28600

check number	check date	vend_no	vendor name and item descriptions	amount
1525416	04/19/2023	28600	GREATER HOUSTON PARTNERSHIP	5,775.00
			PA2023-0511	

Number of checks for GREATER HOUSTON PARTNERSHIP - 28600: **1** Amount total: **5,775.00**

GUILLERMO MEDINA JR - 80579

check number	check date	vend_no	vendor name and item descriptions	amount
V1525633	04/28/2023	80579	GUILLERMO MEDINA JR	129.43
			MARCH MILEAGE	

Number of checks for GUILLERMO MEDINA JR - 80579: **1** Amount total: **129.43**

GUY WALLACE - 89348

check number	check date	vend_no	vendor name and item descriptions	amount
1525450	04/21/2023	89348	GUY WALLACE	1,280.50
			FIELD REP COMPENSATION -	1,225.00
			FIELD REP REIMBURSEABLE E	55.50

Number of checks for GUY WALLACE - 89348: **1** Amount total: **1,280.50**

Check Register

Fiscal Year: 23 Period: 8

HARDIES FRUIT & VEGETABLE CO - 86933

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 23 Period: 8

HARDIES FRUIT & VEGETABLE CO - 86933

check number	check date	vend_no	vendor name and item descriptions	amount
V1525259	04/06/2023	86933	HARDIES FRUIT & VEGETABLE CO	6,486.37
			STUDENT FOOD - OPEN PURCH	11.62
			STUDENT FOOD - OPEN PURCH	21.68
			STUDENT FOOD - OPEN PURCH	38.62
			STUDENT FOOD - OPEN PURCH	40.99
			STUDENT FOOD - OPEN PURCH	46.19
			STUDENT FOOD - OPEN PURCH	46.80
			STUDENT FOOD - OPEN PURCH	54.80
			STUDENT FOOD - OPEN PURCH	60.97
			STUDENT FOOD - OPEN PURCH	73.06
			STUDENT FOOD - OPEN PURCH	81.80
			STUDENT FOOD - OPEN PURCH	105.71
			STUDENT FOOD - OPEN PURCH	114.57
			STUDENT FOOD - OPEN PURCH	4.78
			STUDENT FOOD - OPEN PURCH	6.25
			STUDENT FOOD - OPEN PURCH	23.16
			STUDENT FOOD - OPEN PURCH	29.20
			STUDENT FOOD - OPEN PURCH	31.02
			STUDENT FOOD - OPEN PURCH	35.13
			STUDENT FOOD - OPEN PURCH	39.55
			STUDENT FOOD - OPEN PURCH	39.71
			STUDENT FOOD - OPEN PURCH	47.62
			STUDENT FOOD - OPEN PURCH	99.28
			STUDENT FOOD - OPEN PURCH	16.09
			STUDENT FOOD - OPEN PURCH	36.97
			STUDENT FOOD - OPEN PURCH	91.64
			STUDENT FOOD- OPEN PURCHA	34.88
			STUDENT FOOD- OPEN PURCHA	65.04
			STUDENT FOOD- OPEN PURCHA	115.85
			STUDENT FOOD- OPEN PURCHA	122.97
			STUDENT FOOD- OPEN PURCHA	138.75
			STUDENT FOOD- OPEN PURCHA	140.40
			STUDENT FOOD- OPEN PURCHA	164.39
			STUDENT FOOD- OPEN PURCHA	182.91
			STUDENT FOOD- OPEN PURCHA	219.75
			STUDENT FOOD- OPEN PURCHA	245.40
			STUDENT FOOD- OPEN PURCHA	317.12
			STUDENT FOOD- OPEN PURCHA	343.72
			STUDENT FOOD- OPEN PURCHA	186.12
			STUDENT FOOD- OPEN PURCHA	304.84
			STUDENT FOOD-OPEN PURCHAS	109.12
			STUDENT FOOD- OPEN PURCHA	63.78
			STUDENT FOOD- OPEN PURCHA	122.72
			STUDENT FOOD- OPEN PURCHA	188.83
			STUDENT FOOD-OPEN PURCHAS	63.45
			STUDENT FOOD-OPEN PURCHAS	277.10
			STUDENT FOOD OPEN PURCHAS	99.55
			STUDENT FOOD OPEN PURCHAS	281.32
			STUDENT FOOD- OPEN PURCHA	14.32
			STUDENT FOOD- OPEN PURCHA	18.75
			STUDENT FOOD- OPEN PURCHA	69.48
			STUDENT FOOD- OPEN PURCHA	87.59
			STUDENT FOOD- OPEN PURCHA	93.06
			STUDENT FOOD- OPEN PURCHA	105.38
			STUDENT FOOD- OPEN PURCHA	118.64
			STUDENT FOOD- OPEN PURCHA	119.13

Check Register

Fiscal Year: 23 Period: 8

HARDIES FRUIT & VEGETABLE CO - 86933

check number	check date	vend_no	vendor name and item descriptions	amount
V1525259	04/06/2023	86933	HARDIES FRUIT & VEGETABLE CO	6,486.37
			STUDENT FOOD- OPEN PURCHA	142.84
			STUDENT FOOD- OPEN PURCHA	297.86
			STUDENT FOOD- OPEN PURCHA	48.26
			STUDENT FOOD- OPEN PURCHA	110.91
			STUDENT FOOD- OPEN PURCHA	274.93
V1525294	04/06/2023	86933	HARDIES FRUIT & VEGETABLE CO	2,617.07
			STUDENT FOOD-OPEN PURCHAS	64.35
			STUDENT FOOD-OPEN PURCHAS	134.61
			STUDENT FOOD-OPEN PURCHAS	144.64
			STUDENT FOOD-OPEN PURCHAS	64.35
			STUDENT FOOD-OPEN PURCHAS	96.90
			STUDENT FOOD-OPEN PURCHAS	113.08
			STUDENT FOOD- OPEN PURCHA	98.56
			STUDENT FOOD- OPEN PURCHA	143.03
			STUDENT FOOD- OPEN PURCHA	131.55
			STUDENT FOOD- OPEN PURCHA	140.04
			STUDENT FOOD- OPEN PURCHA	173.13
			STUDENT FOOD- OPEN PURCHA	451.04
			STUDENT FOOD- OPEN PURCHA	494.67
			STUDENT FOOD OPEN PURCHAS	68.35
			STUDENT FOOD OPEN PURCHAS	138.80
			STUDENT FOOD OPEN PURCHAS	159.97
V1525369	04/14/2023	86933	HARDIES FRUIT & VEGETABLE CO	1,648.90
			STUDENT FOOD - OPEN PURCH	44.69
			STUDENT FOOD - OPEN PURCH	64.27
			STUDENT FOOD- OPEN PURCHA	137.75
			STUDENT FOOD-OPEN PURCHAS	123.75
			STUDENT FOOD-OPEN PURCHAS	241.40
			STUDENT FOOD- OPEN PURCHA	162.07
			STUDENT FOOD- OPEN PURCHA	235.33
			STUDENT FOOD- OPEN PURCHA	192.83
			STUDENT FOOD OPEN PURCHAS	140.21
			STUDENT FOOD- OPEN PURCHA	134.07
			STUDENT FOOD- OPEN PURCHA	172.53

Check Register

Fiscal Year: 23 Period: 8

HARDIES FRUIT & VEGETABLE CO - 86933

check number	check date	vend_no	vendor name and item descriptions	amount
V1525595	04/28/2023	86933	HARDIES FRUIT & VEGETABLE CO	2,420.97
			STUDENT FOOD - OPEN PURCH	38.67
			STUDENT FOOD - OPEN PURCH	29.86
			STUDENT FOOD - OPEN PURCH	32.90
			STUDENT FOOD - OPEN PURCH	48.51
			STUDENT FOOD- OPEN PURCHA	98.44
			STUDENT FOOD- OPEN PURCHA	166.28
			STUDENT FOOD-OPEN PURCHAS	-36.49
			STUDENT FOOD-OPEN PURCHAS	154.27
			STUDENT FOOD-OPEN PURCHAS	119.61
			STUDENT FOOD-OPEN PURCHAS	152.56
			STUDENT FOOD- OPEN PURCHA	116.03
			STUDENT FOOD- OPEN PURCHA	75.90
			STUDENT FOOD- OPEN PURCHA	89.64
			STUDENT FOOD OPEN PURCHAS	140.33
			STUDENT FOOD OPEN PURCHAS	197.99
			STUDENT FOOD- OPEN PURCHA	-10.75
			STUDENT FOOD- OPEN PURCHA	151.44
			STUDENT FOOD- OPEN PURCHA	-64.50
			STUDENT FOOD- OPEN PURCHA	161.78
			STUDENT FOOD- OPEN PURCHA	51.03
			STUDENT FOOD- OPEN PURCHA	89.59
			STUDENT FOOD-OPEN PURCHAS	46.27
			STUDENT FOOD-OPEN PURCHAS	99.63
			STUDENT FOOD- OPEN PURCHA	81.19
			STUDENT FOOD- OPEN PURCHA	146.54
			STUDENT FOOD- OPEN PURCHA	98.71
			STUDENT FOOD- OPEN PURCHA	145.54

Number of checks for HARDIES FRUIT & VEGETABLE CO - 86933: **4** Amount total: **13,173.31**

HARRIS COUNTY MUD #5 - 29829

check number	check date	vend_no	vendor name and item descriptions	amount
1525320	04/14/2023	29829	HARRIS COUNTY MUD #5	216.00
			WATER 021023-031023	

Number of checks for HARRIS COUNTY MUD #5 - 29829: **1** Amount total: **216.00**

HARRIS COUNTY TOLL ROAD AUTHORITY - 29917

check number	check date	vend_no	vendor name and item descriptions	amount
1525506	04/28/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	527.01
			MAR 23 TOLL ROAD	

Number of checks for HARRIS COUNTY TOLL ROAD AUTHORITY - 29917: **1** Amount total: **527.01**

HARRIS COUNTY TREASURER - 29920

check number	check date	vend_no	vendor name and item descriptions	amount
1525427	04/21/2023	29920	HARRIS COUNTY TREASURER	45,317.00
			MAY23 LAW ENFORCEMEN	12,933.32
			MAY23 LAW ENFORCEMEN	6,466.66
			MAY23 LAW ENFORCEMEN	19,399.98
			MAY23 LAW ENFORCEMEN	6,467.04
			MONTHLY BUILDING LEASE (K	50.00

Number of checks for HARRIS COUNTY TREASURER - 29920: **1** Amount total: **45,317.00**

Check Register

Fiscal Year: 23 Period: 8

HARRIS COUNTY WATER CONTROL AND - 85783

check number	check date	vend_no	vendor name and item descriptions	amount
1525428	04/21/2023	85783	HARRIS COUNTY WATER CONTROL AND	182.83
			WATER 3/30/2023	

Number of checks for HARRIS COUNTY WATER CONTROL AND - 85783: **1** Amount total: **182.83**

HARVEY JOSEPH PANEITZ - 84906

check number	check date	vend_no	vendor name and item descriptions	amount
V1525352	04/14/2023	84906	HARVEY JOSEPH PANEITZ	7,000.00
			SERVICE AGREEMENT. CONTRA	

Number of checks for HARVEY JOSEPH PANEITZ - 84906: **1** Amount total: **7,000.00**

HEATHER FOSTER - 89346

check number	check date	vend_no	vendor name and item descriptions	amount
V1525366	04/14/2023	89346	HEATHER FOSTER	1,668.75
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	68.75
V1525459	04/21/2023	89346	HEATHER FOSTER	4,008.53
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP COMPENSATION -	1,800.00
			FIELD REP REIMBURSEABLE E	203.05
			FIELD REP REIMBURSEABLE E	405.48
V1525583	04/28/2023	89346	HEATHER FOSTER	1,802.34
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	202.34

Number of checks for HEATHER FOSTER - 89346: **3** Amount total: **7,479.62**

HEATHER MARIE FAUNCE-ESTAY - 84589

check number	check date	vend_no	vendor name and item descriptions	amount
V1525582	04/28/2023	84589	HEATHER MARIE FAUNCE-ESTAY	79.26
			MARCH MILEAGE	

Number of checks for HEATHER MARIE FAUNCE-ESTAY - 84589: **1** Amount total: **79.26**

HIGH POINT - 88722

check number	check date	vend_no	vendor name and item descriptions	amount
1525213	04/06/2023	88722	HIGH POINT	222.00
			FR T.E.T. DEFOAMER 2/CS F	

Number of checks for HIGH POINT - 88722: **1** Amount total: **222.00**

Check Register

Fiscal Year: 23 Period: 8

HILAND DAIRY FOODS COMPANY LLC - 89327

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 23 Period: 8

HILAND DAIRY FOODS COMPANY LLC - 89327

check number	check date	vend_no	vendor name and item descriptions	amount
1525217	04/06/2023	89327	HILAND DAIRY FOODS COMPANY LLC	5,145.61
			STUDENT FOOD, OPEN PURCHA	130.73
			STUDENT FOOD, OPEN PURCHA	162.35
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	67.64
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	151.30
			STUDENT FOOD- OPEN PURCHA	181.56
			STUDENT FOOD- OPEN PURCHA	211.82
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	121.04
			STUDENT FOOD- OPEN PURCHA	147.22
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	49.03
			STUDENT FOOD- OPEN PURCHA	102.26
			STUDENT FOOD- OPEN PURCHA	109.40
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD OPEN PURCHAS	16.34
			STUDENT FOOD OPEN PURCHAS	34.09
			STUDENT FOOD OPEN PURCHAS	36.46
			STUDENT FOOD PURCHASE ORD	22.55
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD OPEN PURCHAS	5.14
			STUDENT FOOD OPEN PURCHAS	6.20
			STUDENT FOOD OPEN PURCHAS	11.35
			STUDENT FOOD- OPEN PURCHA	14.25
			STUDENT FOOD- OPEN PURCHA	18.62
			STUDENT FOOD- OPEN PURCHA	34.04
			STUDENT FOOD- OPEN PURCHA	48.85
			STUDENT FOOD- OPEN PURCHA	75.43
			STUDENT FOOD- OPEN PURCHA	87.72
			STUDENT FOOD- OPEN PURCHA	99.07
			STUDENT FOOD- OPEN PURCHA	101.25
			STUDENT FOOD- OPEN PURCHA	102.75
			STUDENT FOOD- OPEN PURCHA	113.75
			STUDENT FOOD- OPEN PURCHA	123.94
			STUDENT FOOD- OPEN PURCHA	123.94
			STUDENT FOOD- OPEN PURCHA	124.82
			STUDENT FOOD- OPEN PURCHA	131.65
			STUDENT FOOD OPEN PURCHAS	15.93
			STUDENT FOOD OPEN PURCHAS	25.14
			STUDENT FOOD OPEN PURCHAS	29.24
			STUDENT FOOD OPEN PURCHAS	33.02

Check Register

Fiscal Year: 23 Period: 8

HILAND DAIRY FOODS COMPANY LLC - 89327

check number	check date	vend_no	vendor name and item descriptions	amount
1525217	04/06/2023	89327	HILAND DAIRY FOODS COMPANY LLC	5,145.61
			STUDENT FOOD OPEN PURCHAS	33.42
			STUDENT FOOD OPEN PURCHAS	33.74
			STUDENT FOOD OPEN PURCHAS	37.55
			STUDENT FOOD OPEN PURCHAS	41.31
			STUDENT FOOD OPEN PURCHAS	41.31
			STUDENT FOOD OPEN PURCHAS	41.61
			STUDENT FOOD OPEN PURCHAS	43.88
			STUDENT FOOD- OPEN PURCHA	22.70
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	56.30
			STUDENT FOOD- OPEN PURCHA	56.74
			STUDENT FOOD- OPEN PURCHA	67.64
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	82.63
			STUDENT FOOD- OPEN PURCHA	93.75
			STUDENT FOOD- OPEN PURCHA	135.29
			STUDENT FOOD PURCHASE ORD	7.57
			STUDENT FOOD PURCHASE ORD	15.13
			STUDENT FOOD PURCHASE ORD	18.77
			STUDENT FOOD PURCHASE ORD	18.91
			STUDENT FOOD PURCHASE ORD	22.55
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	27.54
			STUDENT FOOD PURCHASE ORD	31.55
			STUDENT FOOD PURCHASE ORD	45.09
1525322	04/14/2023	89327	HILAND DAIRY FOODS COMPANY LLC	1,810.86
			PA2023-0472 MILK	95.04
			PA2023-0471 MILK	105.91
			PA2023-0472 MILK	157.59
			STUDENT FOOD, OPEN PURCHA	121.04
			STUDENT FOOD-OPEN PURCHAS	45.39
			STUDENT FOOD- OPEN PURCHA	111.37
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	127.28
			STUDENT FOOD- OPEN PURCHA	112.59
			STUDENT FOOD- OPEN PURCHA	66.05
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	66.05
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD PURCHASE ORD	15.13
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD OPEN PURCHAS	37.53

Check Register

Fiscal Year: 23 Period: 8

HILAND DAIRY FOODS COMPANY LLC - 89327

check number	check date	vend_no	vendor name and item descriptions	amount
1525509	04/28/2023	89327	HILAND DAIRY FOODS COMPANY LLC	4,865.94
			HUMBLE MILK	27.54
			HUMBLE MILK	27.54
			HUMBLE MILK	27.54
			SHEFFIELD MILK	60.52
			HUMBLE MILK	82.63
			HUMBLE MILK	82.63
			HUMBLE MILK	82.63
			SHEFFIELD MILK	121.04
			SHEFFIELD MILK	226.95
			BARRETT MILK	30.26
			BARRETT MILK	90.78
			JD WALKER MILK	111.37
			JDWALKER MILK	127.28
			PUGH MILK	60.52
			PUGH MILK	75.65
			COMPTON MILK	75.65
			COMPTON MILK	105.91
			COMPTON MILK	126.57
			FIFTH WARD MILK	45.39
			FIFTH WARD MILK	50.24
			FIFTH WARD MILK	79.91
			CHANNELVIEW MILK	105.91
			CHANNELVIEW MILK	121.04
			CHANNELVIEW MILK	156.83
			BAYTOWN MILK	21.93
			BAYTOWN MILK	29.91
			BAYTOWN MILK	39.08
			BAYTOWN MILK	68.85
			BAYTOWN MILK	89.95
			BAYTOWN MILK	117.24
			STUDENT FOOD- OPEN PURCHA	125.09
			STUDENT FOOD, OPEN PURCHA	130.73
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	22.69
			STUDENT FOOD- OPEN PURCHA	48.58
			STUDENT FOOD- OPEN PURCHA	60.38
			STUDENT FOOD- OPEN PURCHA	80.52
			STUDENT FOOD- OPEN PURCHA	151.30
			STUDENT FOOD- OPEN PURCHA	151.30
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	93.98
			STUDENT FOOD- OPEN PURCHA	128.02
			STUDENT FOOD OPEN PURCHAS	7.57
			STUDENT FOOD OPEN PURCHAS	16.20
			STUDENT FOOD OPEN PURCHAS	20.12
			STUDENT FOOD OPEN PURCHAS	26.84
			STUDENT FOOD OPEN PURCHAS	31.32
			STUDENT FOOD OPEN PURCHAS	42.67
			STUDENT FOOD OPEN PURCHAS	75.65

Check Register

Fiscal Year: 23 Period: 8

HILAND DAIRY FOODS COMPANY LLC - 89327

check number	check date	vend_no	vendor name and item descriptions	amount
1525509	04/28/2023	89327	HILAND DAIRY FOODS COMPANY LLC	4,865.94
			STUDENT FOOD- OPEN PURCHA	111.37
			STUDENT FOOD- OPEN PURCHA	127.28
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	66.05
			STUDENT FOOD- OPEN PURCHA	141.70
			STUDENT FOOD- OPEN PURCHA	132.09
			STUDENT FOOD- OPEN PURCHA	121.04

Number of checks for HILAND DAIRY FOODS COMPANY LLC - 89327: **3** Amount total: **11,822.41**

HILLCO PARTNERS LLC - 87257

check number	check date	vend_no	vendor name and item descriptions	amount
V1525688	04/28/2023	87257	HILLCO PARTNERS LLC	23,350.00
			APR2023 SERVICES FOR	

Number of checks for HILLCO PARTNERS LLC - 87257: **1** Amount total: **23,350.00**

HILLTOP SECURITIES ASSET MANAGEMENT - 88897

check number	check date	vend_no	vendor name and item descriptions	amount
1525429	04/21/2023	88897	HILLTOP SECURITIES ASSET MANAGEMENT	1,500.00
			PA2023-0498	

Number of checks for HILLTOP SECURITIES ASSET MANAGEMENT - 88897: **1** Amount total: **1,500.00**

HOLLY LYNN SHAFER - 84584

check number	check date	vend_no	vendor name and item descriptions	amount
V1525597	04/28/2023	84584	HOLLY LYNN SHAFER	541.69
			MARCH MILEAGE	197.81
			FEBRUARY MILEAGE	343.88

Number of checks for HOLLY LYNN SHAFER - 84584: **1** Amount total: **541.69**

HOOPER STRATEGIES - 82265

check number	check date	vend_no	vendor name and item descriptions	amount
V1525278	04/06/2023	82265	HOOPER STRATEGIES	1,216.88
			FIELD REP DAILY RATE FOR	1,125.00
			REIMBURSABLE EXPENSES FY	91.88
V1525472	04/21/2023	82265	HOOPER STRATEGIES	2,245.17
			FIELD REP DAILY RATE FOR	1,575.00
			REIMBURSABLE EXPENSES FY	670.17
V1525652	04/28/2023	82265	HOOPER STRATEGIES	6,939.36
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP DAILY RATE FOR	2,700.00
			REIMBURSABLE EXPENSES FY	131.66
			REIMBURSABLE EXPENSES FY	175.46
			REIMBURSABLE EXPENSES FY	782.24

Number of checks for HOOPER STRATEGIES - 82265: **3** Amount total: **10,401.41**

Check Register

Fiscal Year: 23 Period: 8

HOUSTON CHRONICLE - 32350

check number	check date	vend_no	vendor name and item descriptions	amount
1525218	04/06/2023	32350	HOUSTON CHRONICLE	284.00
			ADVERTISING CP BIDDING OP	
1525431	04/21/2023	32350	HOUSTON CHRONICLE	879.90
			ADVERTISING CP BIDDING OP	256.10
			ADVERTISING CP BIDDING OP	284.00
			ADVERTISING OF RFP'S FOR	339.80

Number of checks for HOUSTON CHRONICLE - 32350: **2** Amount total: **1,163.90**

HOUSTON REVISION - 87445

check number	check date	vend_no	vendor name and item descriptions	amount
V1525370	04/14/2023	87445	HOUSTON REVISION	5,600.00
			CITY CONNECTIONS	

Number of checks for HOUSTON REVISION - 87445: **1** Amount total: **5,600.00**

HOUSTON URBAN DEBATE LEAGUE - 87830

check number	check date	vend_no	vendor name and item descriptions	amount
1525324	04/14/2023	87830	HOUSTON URBAN DEBATE LEAGUE	41,250.00
			PROVIDE DIRECT SERVICE TE	

Number of checks for HOUSTON URBAN DEBATE LEAGUE - 87830: **1** Amount total: **41,250.00**

HTEC-HOUSTONS TRAINING AND - 88447

check number	check date	vend_no	vendor name and item descriptions	amount
V1525371	04/14/2023	88447	HTEC-HOUSTONS TRAINING AND	11,200.00
			PREPARE & DELIVER VOCATIO	

Number of checks for HTEC-HOUSTONS TRAINING AND - 88447: **1** Amount total: **11,200.00**

HTS INC CONSULTANTS - 80598

check number	check date	vend_no	vendor name and item descriptions	amount
1525512	04/28/2023	80598	HTS INC CONSULTANTS	6,454.00
			CONSTRUCTION MATERIALS TE	3,043.25
			ABS EAST CONSTRUCTION MAT	1,143.25
			ABS EAST CONSTRUCTION MAT	2,267.50

Number of checks for HTS INC CONSULTANTS - 80598: **1** Amount total: **6,454.00**

HUGO ISSAC JIMENEZ - 89031

check number	check date	vend_no	vendor name and item descriptions	amount
V1525403	04/14/2023	89031	HUGO ISSAC JIMENEZ	206.25
			TSPRA 2023 ANNUAL CON	
V1525605	04/28/2023	89031	HUGO ISSAC JIMENEZ	39.30
			MARCH MILEAGE	

Number of checks for HUGO ISSAC JIMENEZ - 89031: **2** Amount total: **245.55**

HYATT LEGAL PLANS INC - 81932

check number	check date	vend_no	vendor name and item descriptions	amount
1525219	04/06/2023	81932	HYATT LEGAL PLANS INC	1,674.00
			MAR23 METLAW LEGAL PL	

Number of checks for HYATT LEGAL PLANS INC - 81932: **1** Amount total: **1,674.00**

Check Register

Fiscal Year: 23 Period: 8

HYPE FREEDOM SCHOOL INC - 86848

check number	check date	vend_no	vendor name and item descriptions	amount
1525325	04/14/2023	86848	HYPE FREEDOM SCHOOL INC	1,600.00
			WORKSHOP TRAINER	800.00
			WORKSHOP TRAINER	800.00

Number of checks for HYPE FREEDOM SCHOOL INC - 86848: **1** Amount total: **1,600.00**

I ADORE CHEER LLC - 89332

check number	check date	vend_no	vendor name and item descriptions	amount
1525326	04/14/2023	89332	I ADORE CHEER LLC	3,600.00
			SERVICE AGREEMENT-AFTERSC	1,200.00
			SERVICE AGREEMENT-AFTERSC	2,400.00

Number of checks for I ADORE CHEER LLC - 89332: **1** Amount total: **3,600.00**

INDUSTRIAL FIRE EQUIPMENT COMPANY - 33941

check number	check date	vend_no	vendor name and item descriptions	amount
V1525372	04/14/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	264.98
			PA2023-0473 TIDWELL H	

Number of checks for INDUSTRIAL FIRE EQUIPMENT COMPANY - 33941: **1** Amount total: **264.98**

INFLOW COMMUNICATIONS INC - 87441

check number	check date	vend_no	vendor name and item descriptions	amount
1525221	04/06/2023	87441	INFLOW COMMUNICATIONS INC	43,562.00
			GFI FAXMAKER SUBSCRIPTION	1,900.00
			PARTNER SUPPORT (1 YEAR,	41,662.00

Number of checks for INFLOW COMMUNICATIONS INC - 87441: **1** Amount total: **43,562.00**

INSTANT DATA TECHNOLOGIES DBA INDAT - 87654

check number	check date	vend_no	vendor name and item descriptions	amount
1525220	04/06/2023	87654	INSTANT DATA TECHNOLOGIES DBA INDAT	2,730.00
			STAFFORD SPEAKING ENGAGEM	910.00
			STAFFORD SPEAKING ENGAGEM	910.00
			STAFFORD SPEAKING ENGAGEM	910.00

Number of checks for INSTANT DATA TECHNOLOGIES DBA INDAT - 87654: **1** Amount total: **2,730.00**

INTERNAL REVENUE SERVICE - 34539

check number	check date	vend_no	vendor name and item descriptions	amount
1525298	04/13/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1525486	04/30/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	

Number of checks for INTERNAL REVENUE SERVICE - 34539: **2** Amount total: **300.00**

INVEST IN YOURSELF LLC - 89373

check number	check date	vend_no	vendor name and item descriptions	amount
1525514	04/28/2023	89373	INVEST IN YOURSELF LLC	1,500.00
			SERVICE AGREEMENT-PARENT	500.00
			SERVICE AGREEMENT-PARENT	1,000.00

Number of checks for INVEST IN YOURSELF LLC - 89373: **1** Amount total: **1,500.00**

Check Register

Fiscal Year: 23 Period: 8

ITW FOOD EQUIPMENT GROUP - 31566

check number	check date	vend_no	vendor name and item descriptions	amount
1525430	04/21/2023	31566	ITW FOOD EQUIPMENT GROUP	422.03
			PA2023-0500	
1525510	04/28/2023	31566	ITW FOOD EQUIPMENT GROUP	422.03
			PA2023-0525 DISHWASHE	

Number of checks for ITW FOOD EQUIPMENT GROUP - 31566: **2** Amount total: **844.06**

J HARDING & CO - 34705

check number	check date	vend_no	vendor name and item descriptions	amount
1525222	04/06/2023	34705	J HARDING & CO	1,074.62
			LK110 - PORT AUTHORITY® L	137.88
			K110 - PORT AUTHORITY® DR	68.94
			K110_2X - PORT AUTHORITY®	74.94
			K110_3X - PORT AUTHORITY®	51.96
			L572 - PORT AUTHORITY® LA	131.88
			K572 - PORT AUTHORITY® ME	65.94
			K572_3X - PORT AUTHORITY®	49.96
			K572_2X - PORT AUTHORITY®	71.94
			L904 - PORT AUTHORITY ® L	45.98
			4200 HANES® X-TEMP® T-SHI	118.40
			4200_2X HANES® X-TEMP® T-	33.60
			4200_3X HANES® X-TEMP® T-	35.60
			4200 HANES® X-TEMP® T-SHI	118.40
			4200_2X - HANES® X-TEMP®	33.60
			4200_3X HANES® X-TEMP® T-	35.60

Number of checks for J HARDING & CO - 34705: **1** Amount total: **1,074.62**

JACQUELINE ALISON DOWELL - 53023

check number	check date	vend_no	vendor name and item descriptions	amount
V1525574	04/28/2023	53023	JACQUELINE ALISON DOWELL	36.42
			MARCH MILEAGE	

Number of checks for JACQUELINE ALISON DOWELL - 53023: **1** Amount total: **36.42**

JACQUELINE COURTNEY KIRBY - 88884

check number	check date	vend_no	vendor name and item descriptions	amount
V1525612	04/28/2023	88884	JACQUELINE COURTNEY KIRBY	26.33
			MARCH MILEAGE	

Number of checks for JACQUELINE COURTNEY KIRBY - 88884: **1** Amount total: **26.33**

JALARIA Q WILLIAMS - 89404

check number	check date	vend_no	vendor name and item descriptions	amount
1525537	04/28/2023	89404	JALARIA Q WILLIAMS	25.00
			HEALTH ASSESSMENT REI	

Number of checks for JALARIA Q WILLIAMS - 89404: **1** Amount total: **25.00**

Check Register

Fiscal Year: 23 Period: 8

JAMES COLBERT JR - 86638

check number	check date	vend_no	vendor name and item descriptions	amount
V1525266	04/06/2023	86638	JAMES COLBERT JR	400.53
			2023 TSPRA ANNUAL CON	68.75
			INNOVATIVE SCHOOLS SU	79.00
			AMERICAN ASSOCIATION	123.75
			AMERICAN ASSOCIATION	129.03
V1525604	04/28/2023	86638	JAMES COLBERT JR	282.28
			LEGISLATIVE MEETINGS	68.75
			LEGISLATIVE MEETINGS	213.53

Number of checks for JAMES COLBERT JR - 86638: **2** Amount total: **682.81**

JAMIE L HANSEN - 89206

check number	check date	vend_no	vendor name and item descriptions	amount
V1525592	04/28/2023	89206	JAMIE L HANSEN	75.59
			MARCH MILEAGE	

Number of checks for JAMIE L HANSEN - 89206: **1** Amount total: **75.59**

JANE LOPEZ - 89218

check number	check date	vend_no	vendor name and item descriptions	amount
V1525272	04/06/2023	89218	JANE LOPEZ	220.00
			TASBO ENGAGE ANNUAL C	

Number of checks for JANE LOPEZ - 89218: **1** Amount total: **220.00**

JANET BAILEY WACHS - 86994

check number	check date	vend_no	vendor name and item descriptions	amount
V1525288	04/06/2023	86994	JANET BAILEY WACHS	398.75
			TSPRA 2023 ANNUAL CON	206.25
			2023 TCEA	192.50
V1525680	04/28/2023	86994	JANET BAILEY WACHS	54.37
			MARCH MILEAGE	

Number of checks for JANET BAILEY WACHS - 86994: **2** Amount total: **453.12**

JANICE THOMAS OWOLABI - 87831

check number	check date	vend_no	vendor name and item descriptions	amount
V1525275	04/06/2023	87831	JANICE THOMAS OWOLABI	347.68
			BEAUMONT SAFETY AND S	165.00
			BEAUMONT SAFETY AND S	182.68
V1525643	04/28/2023	87831	JANICE THOMAS OWOLABI	112.86
			MARCH MILEAGE	

Number of checks for JANICE THOMAS OWOLABI - 87831: **2** Amount total: **460.54**

JASMINE IVAH CASTLEBERRY - 88083

check number	check date	vend_no	vendor name and item descriptions	amount
V1525564	04/28/2023	88083	JASMINE IVAH CASTLEBERRY	339.75
			NAA23	147.50
			NAA23	192.25

Number of checks for JASMINE IVAH CASTLEBERRY - 88083: **1** Amount total: **339.75**

Check Register

Fiscal Year: 23 Period: 8

JASMINE MONIQUE BOOKER - 89331

check number	check date	vend_no	vendor name and item descriptions	amount
V1525246	04/06/2023	89331	JASMINE MONIQUE BOOKER	64.52
			MARCH MILEAGE	

Number of checks for JASMINE MONIQUE BOOKER - 89331: **1** Amount total: **64.52**

JAVIER LOPEZ - 87844

check number	check date	vend_no	vendor name and item descriptions	amount
V1525380	04/14/2023	87844	JAVIER LOPEZ	1,100.00
			PROVIDE DIRECT SUPPORT TO	

Number of checks for JAVIER LOPEZ - 87844: **1** Amount total: **1,100.00**

JEH-EAS, INC - 83408

check number	check date	vend_no	vendor name and item descriptions	amount
1525238	04/06/2023	83408	JEH-EAS, INC	1,624.00
			PA2023-0409 RENEWAL	

Number of checks for JEH-EAS, INC - 83408: **1** Amount total: **1,624.00**

JEM RESOURCE PARTNERS - 35069

check number	check date	vend_no	vendor name and item descriptions	amount
1525223	04/06/2023	35069	JEM RESOURCE PARTNERS	821.00
			MAR23 ILOCK360 IDENTI	

Number of checks for JEM RESOURCE PARTNERS - 35069: **1** Amount total: **821.00**

JENNIFER DAWN NICHOLSON - 89310

check number	check date	vend_no	vendor name and item descriptions	amount
V1525641	04/28/2023	89310	JENNIFER DAWN NICHOLSON	376.49
			MARCH MILEAGE	156.02
			FEBRUARY MILEAGE	220.47

Number of checks for JENNIFER DAWN NICHOLSON - 89310: **1** Amount total: **376.49**

JENNIFER JONES RAMOS - 35197

check number	check date	vend_no	vendor name and item descriptions	amount
V1525656	04/28/2023	35197	JENNIFER JONES RAMOS	69.17
			MARCH MILEAGE	

Number of checks for JENNIFER JONES RAMOS - 35197: **1** Amount total: **69.17**

JENNIFER WATSON DOYLE - 88924

check number	check date	vend_no	vendor name and item descriptions	amount
V1525575	04/28/2023	88924	JENNIFER WATSON DOYLE	5.57
			MARCH MILEAGE	

Number of checks for JENNIFER WATSON DOYLE - 88924: **1** Amount total: **5.57**

JEREMY FOSTER FOSTER - 89352

check number	check date	vend_no	vendor name and item descriptions	amount
V1525252	04/06/2023	89352	JEREMY FOSTER FOSTER	744.22
			MARCH MILEAGE	316.69
			TASA MIDWINTER	123.75
			TASA MIDWINTER	303.78

Number of checks for JEREMY FOSTER FOSTER - 89352: **1** Amount total: **744.22**

Check Register

Fiscal Year: 23 Period: 8

JESUS PORFIRIO URDIALES RODRIGUEZ - 89315

check number	check date	vend_no	vendor name and item descriptions	amount
V1525676	04/28/2023	89315	JESUS PORFIRIO URDIALES RODRIGUEZ	246.61
			NAA23	99.11
			NAA23	147.50

Number of checks for JESUS PORFIRIO URDIALES RODRIGUEZ - 89315: **1** Amount total: **246.61**

JOANA GONZALEZ - 89288

check number	check date	vend_no	vendor name and item descriptions	amount
V1525589	04/28/2023	89288	JOANA GONZALEZ	121.18
			MARCH MILEAGE	9.17
			FEBRUARY MILEAGE	112.01

Number of checks for JOANA GONZALEZ - 89288: **1** Amount total: **121.18**

JOHANNA LEPS DE JAGER - 85218

check number	check date	vend_no	vendor name and item descriptions	amount
V1525622	04/28/2023	85218	JOHANNA LEPS DE JAGER	49.78
			MARCH MILEAGE	

Number of checks for JOHANNA LEPS DE JAGER - 85218: **1** Amount total: **49.78**

JOHN G JONES LEARNING CENTER - 86996

check number	check date	vend_no	vendor name and item descriptions	amount
V1525267	04/06/2023	86996	JOHN G JONES LEARNING CENTER	6,287.12
			032023032423	1,528.52
			022723030323	1,586.20
			030623031023	1,586.20
			031323031723	1,586.20
V1525373	04/14/2023	86996	JOHN G JONES LEARNING CENTER	1,586.20
			032723033123	
V1525462	04/21/2023	86996	JOHN G JONES LEARNING CENTER	2,920.05
			040323040623	1,297.80
			041023041423	1,622.25

Number of checks for JOHN G JONES LEARNING CENTER - 86996: **3** Amount total: **10,793.37**

JONATHAN MICHAEL PARKER - 86870

check number	check date	vend_no	vendor name and item descriptions	amount
V1525407	04/14/2023	86870	JONATHAN MICHAEL PARKER	425.25
			X4: THE EXPERIENCE MA	208.00
			YR23 INNOVATIVE SCHOO	217.25

Number of checks for JONATHAN MICHAEL PARKER - 86870: **1** Amount total: **425.25**

JON-CARLO CANEZO - 88952

check number	check date	vend_no	vendor name and item descriptions	amount
V1525563	04/28/2023	88952	JON-CARLO CANEZO	2,290.00
			PROVIDE DIRECT SUPPORT TO	780.00
			PROVIDE DIRECT SUPPORT TO	1,510.00

Number of checks for JON-CARLO CANEZO - 88952: **1** Amount total: **2,290.00**

Check Register

Fiscal Year: 23 Period: 8

JOURNEY OF FAITH UNITED METHODIST - 85146

check number	check date	vend_no	vendor name and item descriptions	amount
V1525458	04/21/2023	85146	JOURNEY OF FAITH UNITED METHODIST	5,920.21
			MONTHLY RENTAL FEE SEPT.	1,920.21
			MONTHLY BUILDING LEASE FO	4,000.00

Number of checks for JOURNEY OF FAITH UNITED METHODIST - 85146: **1** Amount total: **5,920.21**

JS & D SPORTS DEVELOPMENT OUTREACH - 89159

check number	check date	vend_no	vendor name and item descriptions	amount
V1525374	04/14/2023	89159	JS & D SPORTS DEVELOPMENT OUTREACH	3,200.00
			CITY CONNECTIONS	

Number of checks for JS & D SPORTS DEVELOPMENT OUTREACH - 89159: **1** Amount total: **3,200.00**

KALENN LEIGH CRANE - 88626

check number	check date	vend_no	vendor name and item descriptions	amount
V1525456	04/21/2023	88626	KALENN LEIGH CRANE	400.00
			SWAMTA'S 2023 REGIONA	50.00
			SWAMTA'S 2023 REGIONA	143.02
			SWAMTA'S 2023 REGIONA	206.98
V1525570	04/28/2023	88626	KALENN LEIGH CRANE	62.88
			MARCH MILEAGE	

Number of checks for KALENN LEIGH CRANE - 88626: **2** Amount total: **462.88**

KAPLAN EARLY LEARNING COMPANY - 35683

check number	check date	vend_no	vendor name and item descriptions	amount
1525435	04/21/2023	35683	KAPLAN EARLY LEARNING COMPANY	6,578.59
			CLEAN HANDS HELPER PORTAB	122.80
			CLEAN HANDS HELPER PORT H	2,834.41
			LAMINATING FLIM ROLL 1.5M	99.52
			VEGGIE GARDEN WITH PLUSH	54.70
			JUMBO FARM ANIMAL COUNTER	38.10
			LEARN TO COUNT #28713	59.68
			SHAPE SORTING & MATCHING	38.16
			WHEN I GROW UP CAREER TOD	199.12
			CAROLINA WOODEN TODDLER D	431.52
			CAROLINA TOT WOODEN BOOK	157.66
			SIZE AND SEQUENCE FARM PU	91.22
			TONGS SET OF 6 #32643	23.16
			BABYSAURS COUNTY & SORTIN	33.12
			TODDLERS MY FIRST SCALE B	66.32
			TODDLER COT SHEET 12 PK #	108.54
			TODDLER PREMIUM COT - DAR	124.42
			DO-A -DOT RAINBOW PAINT M	33.12
			NINE-TRAY STORAGE WITH TR	655.66
			KAPLAN DOUGH SET OF TEN 3	199.12
			LAMIATE 24 X 24 SQUARE T	348.52
			VINYL KAPLAN SPLASH MAT #	21.50
			CAROLINA TEACHER CABINET	746.96
			PLAYFUL ABC KIDS$ VALUE R	91.26

Number of checks for KAPLAN EARLY LEARNING COMPANY - 35683: **1** Amount total: **6,578.59**

Check Register

Fiscal Year: 23 Period: 8

KARLA J YIELDING - 64730

check number	check date	vend_no	vendor name and item descriptions	amount
V1525687	04/28/2023	64730	KARLA J YIELDING	31.44
			MARCH MILEAGE	

Number of checks for KARLA J YIELDING - 64730: **1** Amount total: **31.44**

KATHERINE ANN DOS SANTOS - 88352

check number	check date	vend_no	vendor name and item descriptions	amount
V1525572	04/28/2023	88352	KATHERINE ANN DOS SANTOS	30.20
			MARCH MILEAGE	

Number of checks for KATHERINE ANN DOS SANTOS - 88352: **1** Amount total: **30.20**

KATHRYN A BAKER - 52395

check number	check date	vend_no	vendor name and item descriptions	amount
V1525547	04/28/2023	52395	KATHRYN A BAKER	58.95
			MARCH MILEAGE	

Number of checks for KATHRYN A BAKER - 52395: **1** Amount total: **58.95**

KEANDA VANESS FULLER - 89233

check number	check date	vend_no	vendor name and item descriptions	amount
V1525585	04/28/2023	89233	KEANDA VANESS FULLER	256.76
			FEBRUARY MILEAGE	126.15
			MARCH MILEAGE	130.61

Number of checks for KEANDA VANESS FULLER - 89233: **1** Amount total: **256.76**

KELLEY RENEE BODINE - 15978

check number	check date	vend_no	vendor name and item descriptions	amount
V1525558	04/28/2023	15978	KELLEY RENEE BODINE	35.37
			MARCH MILEAGE	

Number of checks for KELLEY RENEE BODINE - 15978: **1** Amount total: **35.37**

KIERA HURST - 89379

check number	check date	vend_no	vendor name and item descriptions	amount
1525513	04/28/2023	89379	KIERA HURST	131.33
			FEBRUARY MILEAGE	23.91
			MARCH MILEAGE	107.42

Number of checks for KIERA HURST - 89379: **1** Amount total: **131.33**

KIRO MIKHAIL CRUZ CALDERON - 89004

check number	check date	vend_no	vendor name and item descriptions	amount
V1525357	04/14/2023	89004	KIRO MIKHAIL CRUZ CALDERON	130.46
			REIMBURSEMENT TUTION	

Number of checks for KIRO MIKHAIL CRUZ CALDERON - 89004: **1** Amount total: **130.46**

Check Register

Fiscal Year: 23 Period: 8

KQC INVESTORS, LLC - 83870

check number	check date	vend_no	vendor name and item descriptions	amount
1525436	04/21/2023	83870	KQC INVESTORS, LLC	42,459.35
			BAYTOWN EHS LEASE PAYMENT	10,082.35
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94
			MONTHLY LEASE PAYMENTS-CU	12,579.65
			MONTHLY RENTAL FEE CURREN	3,903.30

Number of checks for KQC INVESTORS, LLC - 83870: **1** Amount total: **42,459.35**

KRISTEN N KUMMER - 88645

check number	check date	vend_no	vendor name and item descriptions	amount
V1525615	04/28/2023	88645	KRISTEN N KUMMER	91.05
			MARCH MILEAGE	

Number of checks for KRISTEN N KUMMER - 88645: **1** Amount total: **91.05**

LA PORTE INDEPENDENT SCHOOL DIST - 37210

check number	check date	vend_no	vendor name and item descriptions	amount
1525327	04/14/2023	37210	LA PORTE INDEPENDENT SCHOOL DIST	2,000.00
			PA2023-0459	

Number of checks for LA PORTE INDEPENDENT SCHOOL DIST - 37210: **1** Amount total: **2,000.00**

Check Register

Fiscal Year: 23 Period: 8

LABATT INSTITUTIONAL SUPPLY COMPANY - 86944

check number	check date	vend_no	vendor name and item descriptions	amount
V1525270	04/06/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	15,561.65
			STUDENT FOOD - OPEN PURCH	219.27
			STUDENT FOOD - OPEN PURCH	287.48
			STUDENT FOOD - OPEN PURCH	11.92
			STUDENT FOOD - OPEN PURCH	272.34
			STUDENT FOOD - OPEN PURCH	436.12
			STUDENT FOOD - OPEN PURCH	71.54
			STUDENT FOOD - OPEN PURCH	302.51
			STUDENT FOOD- OPEN PURCHA	890.91
			STUDENT FOOD - OPEN PURCH	47.69
			STUDENT FOOD - OPEN PURCH	95.38
			STUDENT FOOD - OPEN PURCH	557.57
			STUDENT FOOD OPEN PURCHAS	95.38
			STUDENT FOOD OPEN PURCHAS	618.37
			STUDENT FOOD OPEN PURCHAS	755.07
			STUDENT FOOD- OPEN PURCHA	916.66
			STUDENT FOOD OPEN PURCHAS	35.77
			STUDENT FOOD OPEN PURCHAS	817.04
			STUDENT FOOD- OPEN PURCHA	35.51
			STUDENT FOOD- OPEN PURCHA	1,179.83
			STUDENT FOOD- OPEN PURCHA	616.76
			STUDENT FOOD- OPEN PURCHA	47.69
			STUDENT FOOD- OPEN PURCHA	47.69
			STUDENT FOOD- OPEN PURCHA	1,307.16
			STUDENT FOOD- OPEN PURCHA	1,445.78
			STUDENT FOOD- OPEN PURCHA	690.21
			STUDENT FOOD- PURCHASE OR	657.82
			STUDENT FOOD- PURCHASE OR	862.44
			STUDENT FOOD OPEN PURCHAS	1,308.36
			STUDENT FOOD- PURCHASE OR	23.84
			STUDENT FOOD- PURCHASE OR	907.54
V1525376	04/14/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,303.42
			STUDENT FOOD - OPEN PURCH	184.66
			STUDENT FOOD- OPEN PURCHA	47.69
			STUDENT FOOD- OPEN PURCHA	219.54
			STUDENT FOOD- OPEN PURCHA	90.23
			STUDENT FOOD- OPEN PURCHA	850.44
			STUDENT FOOD- OPEN PURCHA	994.84
			STUDENT FOOD- OPEN PURCHA	34.70
			STUDENT FOOD- OPEN PURCHA	95.38
			STUDENT FOOD- OPEN PURCHA	1,084.33
			STUDENT FOOD- OPEN PURCHA	1,147.64
			STUDENT FOOD- PURCHASE OR	553.97

Check Register

Fiscal Year: 23 Period: 8

LABATT INSTITUTIONAL SUPPLY COMPANY - 86944

check number	check date	vend_no	vendor name and item descriptions	amount
V1525617	04/28/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	15,682.75
			STUDENT FOOD - OPEN PURCH	203.45
			STUDENT FOOD - OPEN PURCH	214.47
			STUDENT FOOD - OPEN PURCH	348.20
			STUDENT FOOD - OPEN PURCH	120.90
			STUDENT FOOD - OPEN PURCH	186.08
			STUDENT FOOD- OPEN PURCHA	1,498.75
			STUDENT FOOD- OPEN PURCHA	19.54
			STUDENT FOOD- OPEN PURCHA	851.17
			STUDENT FOOD- OPEN PURCHA	1,073.49
			STUDENT FOOD- OPEN PURCHA	434.55
			STUDENT FOOD- OPEN PURCHA	446.38
			STUDENT FOOD - OPEN PURCH	554.64
			STUDENT FOOD - OPEN PURCH	587.02
			STUDENT FOOD OPEN PURCHAS	537.74
			STUDENT FOOD OPEN PURCHAS	781.01
			STUDENT FOOD OPEN PURCHAS	610.34
			STUDENT FOOD OPEN PURCHAS	643.41
			STUDENT FOOD- OPEN PURCHA	614.77
			STUDENT FOOD- OPEN PURCHA	577.12
			STUDENT FOOD- OPEN PURCHA	612.26
			STUDENT FOOD- PURCHASE OR	362.71
			STUDENT FOOD- PURCHASE OR	558.24
			STUDENT FOOD- OPEN PURCHA	498.65
			STUDENT FOOD OPEN PURCHAS	1,044.59
			STUDENT FOOD- OPEN PURCHA	247.48
			STUDENT FOOD - OPEN PURCH	493.53
			STUDENT FOOD - OPEN PURCH	758.91
			STUDENT FOOD OPEN PURCHAS	803.35

Number of checks for LABATT INSTITUTIONAL SUPPLY COMPANY - 86944: **3** Amount total: **36,547.82**

LAKEN MARIE WALKER - 87749

check number	check date	vend_no	vendor name and item descriptions	amount
V1525681	04/28/2023	87749	LAKEN MARIE WALKER	132.51
			MARCH MILEAGE	

Number of checks for LAKEN MARIE WALKER - 87749: **1** Amount total: **132.51**

Check Register

Fiscal Year: 23 Period: 8

LAKESHORE LEARNING MATERIALS LLC - 89090

check number	check date	vend_no	vendor name and item descriptions	amount
V1525271	04/06/2023	89090	LAKESHORE LEARNING MATERIALS LLC	35,877.21
			30IN ROUNG TABLES- AA690	984.20
			FLEX-SPACE GRN 6X9 RECT C	227.05
			GETTING READY-READ 9/12IN	1,564.65
			SIGN-IN COMMUNICATION STA	2,276.20
			WIRELESS CLASRM HEADPHONE	832.20
			INDIVIDUAL COAT LOCKERS-	4,725.30
			FLX-SPC CLEAR VIEW BINS-	231.20
			FLX-SPC CLEAR VIEW BINS-	823.65
			11.5 CLASSIC CHAIR- YELLO	1,044.80
			9.5IN CLASSIC CHAIR- RED-	987.80
			LKSHRE HARDWOOD KITCHEN S	4,936.20
			9.5IN CLASSIC CHAIR- BLUE	987.80
			11.5IN CLASSIC CHAIR- BLU	1,044.80
			RAINBOW 30X60 RECT TABLE-	549.10
			RAINBOW 30X60 RECT TALE-B	549.10
			RAINBOW 24X48 RECT TABLE-	492.10
			RAINBOW 24X48 RECT TABLE-	492.10
			17.5IN CLASSIC CHAIR- BLU	341.96
			SPACE -SAVER WRITING CENT	2,086.20
			HELP-YOURSELF STORAGE CEN	5,160.40
			STORE ANYTHING LRG CLASRM	5,540.40

Number of checks for LAKESHORE LEARNING MATERIALS LLC - 89090: **1** Amount total: **35,877.21**

LANETTE YVONNE GONZALES-TONSUL - 89375

check number	check date	vend_no	vendor name and item descriptions	amount
V1525254	04/06/2023	89375	LANETTE YVONNE GONZALES-TONSUL	206.25
			TSPRA 2023 ANNUAL CON	

Number of checks for LANETTE YVONNE GONZALES-TONSUL - 89375: **1** Amount total: **206.25**

LANI ESPE VAN VLEIT - 88894

check number	check date	vend_no	vendor name and item descriptions	amount
V1525677	04/28/2023	88894	LANI ESPE VAN VLEIT	59.61
			MARCH MILEAGE	

Number of checks for LANI ESPE VAN VLEIT - 88894: **1** Amount total: **59.61**

LAURA AGUIRRE - 89383

check number	check date	vend_no	vendor name and item descriptions	amount
1525300	04/14/2023	89383	LAURA AGUIRRE	4,000.00
			CONSULTANT WILL ASSIST CE	

Number of checks for LAURA AGUIRRE - 89383: **1** Amount total: **4,000.00**

LAURA KAYE MCFARLAND - 39910

check number	check date	vend_no	vendor name and item descriptions	amount
V1525465	04/21/2023	39910	LAURA KAYE MCFARLAND	24.16
			REIMBURSEMENT MATERIA	
V1525629	04/28/2023	39910	LAURA KAYE MCFARLAND	119.60
			MARCH MILEAGE	

Number of checks for LAURA KAYE MCFARLAND - 39910: **2** Amount total: **143.76**

Check Register

Fiscal Year: 23 Period: 8

LAURA NICOLE LINCK - 88885

check number	check date	vend_no	vendor name and item descriptions	amount
V1525379	04/14/2023	88885	LAURA NICOLE LINCK	400.00
			SWAMTA'S 2023 REGIONA	193.02
			SWAMTA'S 2023 REGIONA	206.98
V1525624	04/28/2023	88885	LAURA NICOLE LINCK	68.58
			MARCH MILEAGE	

Number of checks for LAURA NICOLE LINCK - 88885: **2** Amount total: **468.58**

LAURA STAMPLEY ECKER - 89204

check number	check date	vend_no	vendor name and item descriptions	amount
V1525576	04/28/2023	89204	LAURA STAMPLEY ECKER	53.06
			MARCH MILEAGE	

Number of checks for LAURA STAMPLEY ECKER - 89204: **1** Amount total: **53.06**

LEAH MAE ANGELITO ALBA - 10860

check number	check date	vend_no	vendor name and item descriptions	amount
V1525541	04/28/2023	10860	LEAH MAE ANGELITO ALBA	245.63
			MARCH MILEAGE	

Number of checks for LEAH MAE ANGELITO ALBA - 10860: **1** Amount total: **245.63**

LESLEY DIANE CASLER - 83421

check number	check date	vend_no	vendor name and item descriptions	amount
V1525682	04/28/2023	83421	LESLEY DIANE CASLER	86.39
			MARCH MILEAGE	

Number of checks for LESLEY DIANE CASLER - 83421: **1** Amount total: **86.39**

LESLEY MELISSA GUILMART - 89125

check number	check date	vend_no	vendor name and item descriptions	amount
V1525255	04/06/2023	89125	LESLEY MELISSA GUILMART	75.98
			MARCH MILEAGE	

Number of checks for LESLEY MELISSA GUILMART - 89125: **1** Amount total: **75.98**

LETSOS COMPANY - 88033

check number	check date	vend_no	vendor name and item descriptions	amount
1525328	04/14/2023	88033	LETSOS COMPANY	8,917.00
			MITSUBISHI MINI SPLIT REP	
1525438	04/21/2023	88033	LETSOS COMPANY	628.80
			PA2023-0488 PARTS	
1525515	04/28/2023	88033	LETSOS COMPANY	68,859.88
			RTU REPLACE LEAKING COILS	27,411.00
			REPLACE DRIVE ON RTU AT A	1,997.00
			REPAIRS TO MITSUBISHI MIN	39,451.88

Number of checks for LETSOS COMPANY - 88033: **3** Amount total: **78,405.68**

Check Register

Fiscal Year: 23 Period: 8

LIBERTY DATA PRODUCTS INC - 88130

check number	check date	vend_no	vendor name and item descriptions	amount
1525517	04/28/2023	88130	LIBERTY DATA PRODUCTS INC	2,229.28
			CRTDG;LJ;P2035/55;BK	157.62
			CRTDG;LSR;BK;HP 655A	356.86
			CRTDG;LSR;CY;HP 655A	443.30
			CRTDG;LSR;YW;HP 655A	443.30
			CRTDG;LSR;MG;HP 655A	443.30
			ENVELOPE;CLASP;HVYDTY;10X	142.00
			FOLDER;CLASSF;LTR;2"EX;2D	242.90

Number of checks for LIBERTY DATA PRODUCTS INC - 88130: **1** Amount total: **2,229.28**

LINDSAY MINGLE TAMEZ - 88627

check number	check date	vend_no	vendor name and item descriptions	amount
V1525672	04/28/2023	88627	LINDSAY MINGLE TAMEZ	13.36
			MARCH MILEAGE	

Number of checks for LINDSAY MINGLE TAMEZ - 88627: **1** Amount total: **13.36**

LINDSEY LEIGH PIERCE - 88890

check number	check date	vend_no	vendor name and item descriptions	amount
V1525471	04/21/2023	88890	LINDSEY LEIGH PIERCE	155.00
			REIMBURSEMENT AOTA FE	
V1525651	04/28/2023	88890	LINDSEY LEIGH PIERCE	87.97
			MARCH MILEAGE	

Number of checks for LINDSEY LEIGH PIERCE - 88890: **2** Amount total: **242.97**

LIQUID ENVIRONMENTAL OF TEXAS LLC - 87249

check number	check date	vend_no	vendor name and item descriptions	amount
1525518	04/28/2023	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	230.00
			QUARTERLY GREASE TRAP CLE	101.20
			QUARTERLY GREASE TRAP CLE	128.80

Number of checks for LIQUID ENVIRONMENTAL OF TEXAS LLC - 87249: **1** Amount total: **230.00**

LISA M HALL - 29490

check number	check date	vend_no	vendor name and item descriptions	amount
V1525591	04/28/2023	29490	LISA M HALL	53.06
			MARCH MILEAGE	

Number of checks for LISA M HALL - 29490: **1** Amount total: **53.06**

LOCKWOOD, ANDREWS & NEWNAM INC - 88484

check number	check date	vend_no	vendor name and item descriptions	amount
V1525414	04/18/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC	57.06
			HP EAST MISC. EXPENDITURE	

Number of checks for LOCKWOOD, ANDREWS & NEWNAM INC - 88484: **1** Amount total: **57.06**

LORENA BEATRIZ COZZARI - 88757

check number	check date	vend_no	vendor name and item descriptions	amount
V1525399	04/14/2023	88757	LORENA BEATRIZ COZZARI	489.88
			TSPRA 2023 ANNUAL CON	151.25
			TSPRA 2023 ANNUAL CON	338.63

Number of checks for LORENA BEATRIZ COZZARI - 88757: **1** Amount total: **489.88**

Check Register

Fiscal Year: 23 Period: 8

LORREL JESSICA LANCASTER - 89081

check number	check date	vend_no	vendor name and item descriptions	amount
V1525619	04/28/2023	89081	LORREL JESSICA LANCASTER	48.80
			MARCH MILEAGE	

Number of checks for LORREL JESSICA LANCASTER - 89081: **1** Amount total: **48.80**

LYDIA ELISE RODRIGUEZ - 89381

check number	check date	vend_no	vendor name and item descriptions	amount
1525525	04/28/2023	89381	LYDIA ELISE RODRIGUEZ	24.89
			MARCH MILEAGE	

Number of checks for LYDIA ELISE RODRIGUEZ - 89381: **1** Amount total: **24.89**

LYNNICE LOUISE HOCKADAY - 83337

check number	check date	vend_no	vendor name and item descriptions	amount
V1525381	04/14/2023	83337	LYNNICE LOUISE HOCKADAY	1,500.00
			FACILITATING THE ONLINE T	750.00
			FACILITATING THE ONLINE T	750.00

Number of checks for LYNNICE LOUISE HOCKADAY - 83337: **1** Amount total: **1,500.00**

LYSBETH M RODRIGUEZ HUERTAS - 89278

check number	check date	vend_no	vendor name and item descriptions	amount
V1525659	04/28/2023	89278	LYSBETH M RODRIGUEZ HUERTAS	81.02
			MARCH MILEAGE	

Number of checks for LYSBETH M RODRIGUEZ HUERTAS - 89278: **1** Amount total: **81.02**

MARCIAL G CHAVEZ - 88685

check number	check date	vend_no	vendor name and item descriptions	amount
V1525359	04/14/2023	88685	MARCIAL G CHAVEZ	45.85
			MARCH MILEAGE	

Number of checks for MARCIAL G CHAVEZ - 88685: **1** Amount total: **45.85**

MARGARET JEANNE JOHNSON - 88692

check number	check date	vend_no	vendor name and item descriptions	amount
V1525606	04/28/2023	88692	MARGARET JEANNE JOHNSON	41.79
			MARCH MILEAGE	

Number of checks for MARGARET JEANNE JOHNSON - 88692: **1** Amount total: **41.79**

MARIA ROSA ADEOTI - 88911

check number	check date	vend_no	vendor name and item descriptions	amount
V1525540	04/28/2023	88911	MARIA ROSA ADEOTI	45.85
			MARCH MILEAGE	

Number of checks for MARIA ROSA ADEOTI - 88911: **1** Amount total: **45.85**

MARITZA LOERA - 89137

check number	check date	vend_no	vendor name and item descriptions	amount
V1525404	04/14/2023	89137	MARITZA LOERA	489.88
			TSPRA 2023 ANNUAL CON	151.25
			TSPRA 2023 ANNUAL CON	338.63

Number of checks for MARITZA LOERA - 89137: **1** Amount total: **489.88**

Check Register

Fiscal Year: 23 Period: 8

MARK A PEREZ JR - 89371

check number	check date	vend_no	vendor name and item descriptions	amount
V1525276	04/06/2023	89371	MARK A PEREZ JR	178.75
			TASA MIDWINTER CONFER	
V1525408	04/14/2023	89371	MARK A PEREZ JR	206.25
			2023 TSPRA ANNUAL CON	
V1525649	04/28/2023	89371	MARK A PEREZ JR	108.47
			JANUARY MILEAGE	43.62
			MARCH MILEAGE	64.85

Number of checks for MARK A PEREZ JR - 89371: **3** Amount total: **493.47**

MARSHA A LEWIS - 37855

check number	check date	vend_no	vendor name and item descriptions	amount
V1525623	04/28/2023	37855	MARSHA A LEWIS	81.88
			MARCH MILEAGE	

Number of checks for MARSHA A LEWIS - 37855: **1** Amount total: **81.88**

MARY A SNYDER - 83419

check number	check date	vend_no	vendor name and item descriptions	amount
V1525670	04/28/2023	83419	MARY A SNYDER	64.19
			MARCH MILEAGE	

Number of checks for MARY A SNYDER - 83419: **1** Amount total: **64.19**

MARY F WEISENBURGER - 83984

check number	check date	vend_no	vendor name and item descriptions	amount
V1525684	04/28/2023	83984	MARY F WEISENBURGER	104.01
			MARCH MILEAGE	

Number of checks for MARY F WEISENBURGER - 83984: **1** Amount total: **104.01**

MARY JANE TROTTER - 60679

check number	check date	vend_no	vendor name and item descriptions	amount
V1525675	04/28/2023	60679	MARY JANE TROTTER	50.44
			MARCH MILEAGE	

Number of checks for MARY JANE TROTTER - 60679: **1** Amount total: **50.44**

MARY LUCILLE CAUSEY - 18078

check number	check date	vend_no	vendor name and item descriptions	amount
V1525453	04/21/2023	18078	MARY LUCILLE CAUSEY	123.75
			2023 TASBO ENGAGE CON	

Number of checks for MARY LUCILLE CAUSEY - 18078: **1** Amount total: **123.75**

MARY MARGARET ADELLE KING - 89207

check number	check date	vend_no	vendor name and item descriptions	amount
V1525611	04/28/2023	89207	MARY MARGARET ADELLE KING	53.12
			MARCH MILEAGE	

Number of checks for MARY MARGARET ADELLE KING - 89207: **1** Amount total: **53.12**

MASA GLOBAL - 88961

check number	check date	vend_no	vendor name and item descriptions	amount
1525226	04/06/2023	88961	MASA GLOBAL	464.00
			MAR23 MEDICAL TRANSPO	

Number of checks for MASA GLOBAL - 88961: **1** Amount total: **464.00**

Check Register

Fiscal Year: 23 Period: 8

MAUREEN E SULLIVAN - 89351

check number	check date	vend_no	vendor name and item descriptions	amount
1525531	04/28/2023	89351	MAUREEN E SULLIVAN	10.48
			MARCH MILEAGE	

Number of checks for MAUREEN E SULLIVAN - 89351: **1** Amount total: **10.48**

MCGRIFF SEIBELS & WILLIAMS OF - 39976

check number	check date	vend_no	vendor name and item descriptions	amount
1525519	04/28/2023	39976	MCGRIFF SEIBELS & WILLIAMS OF	701.94
			LIABIL INS PA- 0531	17.83
			LIABI INS PA-0531	684.11

Number of checks for MCGRIFF SEIBELS & WILLIAMS OF - 39976: **1** Amount total: **701.94**

MELINDA EMELIA MCGOULDRICK - 86078

check number	check date	vend_no	vendor name and item descriptions	amount
V1525630	04/28/2023	86078	MELINDA EMELIA MCGOULDRICK	75.78
			MARCH MILEAGE	

Number of checks for MELINDA EMELIA MCGOULDRICK - 86078: **1** Amount total: **75.78**

MELVIN CARTER MEADE - 88900

check number	check date	vend_no	vendor name and item descriptions	amount
V1525632	04/28/2023	88900	MELVIN CARTER MEADE	500.03
			MARCH MILEAGE	

Number of checks for MELVIN CARTER MEADE - 88900: **1** Amount total: **500.03**

MEN INC - 88848

check number	check date	vend_no	vendor name and item descriptions	amount
1524134 void	01/27/2023	88848	MEN INC	-4,000.00
			CITY CONNECTIONS	

Number of checks for MEN INC - 88848: **1** Amount total: **-4,000.00**

Check Register

Fiscal Year: 23 Period: 8

METROPOLITAN LANDSCAPE MGMT INC - 82060

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 23 Period: 8

METROPOLITAN LANDSCAPE MGMT INC - 82060

check number	check date	vend_no	vendor name and item descriptions	amount
1525227	04/06/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	29,019.02
			MONTHLY LAWN MAINTENANCE	99.26
			MONTHLY LAWN MAINTENANCE	720.47
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	477.15
			MONTHLY LAWN MAINTENANCE	1,040.28
			MONTHLY LAWN MAINTENANCE	857.88
			MONTHLY LAWN MAINTENANCE	128.99
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	164.66
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	107.94
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	215.89
			MONTHLY LAWN MAINTENANCE	1,184.50
			MONTHLY LAWN MAINTENANCE	362.25
			MONTHLY LAWN MAINTENANCE	233.08
			MONTHLY LAWN MAINTENANCE	162.83
			MONTHLY LAWN MAINTENANCE	163.75
			MONTHLY LAWN MAINTENANCE	488.49
			MONTHLY LAWN MAINTENANCE	248.08
			MONTHLY LAWN MAINTENANCE	251.77
			MONTHLY LAWN MAINTENANCE	821.55
			MONTHLY LAWN MAINTENANCE	858.13
			MONTHLY LAWN MAINTENANCE	198.64
			MONTHLY LAWN MAINTENANCE	362.25
			MAR23 LAWN MAINTENA	99.26
			MONTHLY LAWN MAINTENANCE	720.47
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	477.15
			MONTHLY LAWN MAINTENANCE	1,040.28
			MONTHLY LAWN MAINTENANCE	857.88
			MONTHLY LAWN MAINTENANCE	128.99
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	164.66
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	107.94
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	215.89
			MONTHLY LAWN MAINTENANCE	1,184.50
			MONTHLY LAWN MAINTENANCE	233.08
			MONTHLY LAWN MAINTENANCE	162.83
			MONTHLY LAWN MAINTENANCE	163.75
			MONTHLY LAWN MAINTENANCE	488.49
			MONTHLY LAWN MAINTENANCE	248.08
			MONTHLY LAWN MAINTENANCE	251.77
			MONTHLY LAWN MAINTENANCE	821.55
			MONTHLY LAWN MAINTENANCE	858.13

Check Register

Fiscal Year: 23 Period: 8

METROPOLITAN LANDSCAPE MGMT INC - 82060

check number	check date	vend_no	vendor name and item descriptions	amount
1525227	04/06/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	29,019.02
			MONTHLY LAWN MAINTENANCE	198.64
			LABOR FOR PALYGROUND WORK	2,650.00
			OVERHEAD AND PROFIT	500.00
			MATERIALS AND SUPPLIES FO	3,500.00

Number of checks for METROPOLITAN LANDSCAPE MGMT INC - 82060: **1** Amount total: **29,019.02**

METROPOLITAN LIFE INSURANCE COMPANY - 82248

check number	check date	vend_no	vendor name and item descriptions	amount
1525228	04/06/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,653.62
			MAR23 METLIFE ACCIDEN	
1525229	04/06/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,991.88
			MAR23 METLIFE HOSPITA	
1525230	04/06/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,159.76
			MAR23 METLIFE VISION	
1525291	04/06/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	136.06
			COBRA MAR23 VISION	29.32
			COBRA MAR23 DENTAL	106.74
1525439	04/21/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	24,229.35
			MAR23 METLIFE DENTAL	

Number of checks for METROPOLITAN LIFE INSURANCE COMPANY - 82248: **5** Amount total: **37,170.67**

MICHAEL A ROBLES - 82598

check number	check date	vend_no	vendor name and item descriptions	amount
V1525389	04/14/2023	82598	MICHAEL A ROBLES	196.20
			10TH ANNUAL PURCHASIN	72.45
			10TH ANNUAL PURCHASIN	123.75
V1525658	04/28/2023	82598	MICHAEL A ROBLES	110.00
			TASBO 2023 CONSTRUCTI	

Number of checks for MICHAEL A ROBLES - 82598: **2** Amount total: **306.20**

MICHELLE ANNETTE CAVAZOS - 88948

check number	check date	vend_no	vendor name and item descriptions	amount
V1525565	04/28/2023	88948	MICHELLE ANNETTE CAVAZOS	83.18
			MARCH MILEAGE	20.04
			MARCH MILEAGE	63.14

Number of checks for MICHELLE ANNETTE CAVAZOS - 88948: **1** Amount total: **83.18**

MICHELLE MARIE MARTINEZ - 89001

check number	check date	vend_no	vendor name and item descriptions	amount
1525225	04/06/2023	89001	MICHELLE MARIE MARTINEZ	1,600.00
			PROVIDE DIRECT SUPPORT FO	
1525329	04/14/2023	89001	MICHELLE MARIE MARTINEZ	700.00
			PROVIDE DIRECT SUPPORT FO	

Number of checks for MICHELLE MARIE MARTINEZ - 89001: **2** Amount total: **2,300.00**

MOAK CASEY & ASSOCIATES INC - 86264

check number	check date	vend_no	vendor name and item descriptions	amount
1525483	04/25/2023	86264	MOAK CASEY & ASSOCIATES INC	50,000.00
			YEARLY REPORT CONSULTING	

Number of checks for MOAK CASEY & ASSOCIATES INC - 86264: **1** Amount total: **50,000.00**

Check Register

Fiscal Year: 23 Period: 8

MONINA VICENCIO MORALES-ESTUART - 83476

check number	check date	vend_no	vendor name and item descriptions	amount
V1525637	04/28/2023	83476	MONINA VICENCIO MORALES-ESTUART	112.66
			MARCH MILEAGE	

Number of checks for MONINA VICENCIO MORALES-ESTUART - 83476: **1** Amount total: **112.66**

MONIQUE JALAYNE SMITH - 87574

check number	check date	vend_no	vendor name and item descriptions	amount
V1525667	04/28/2023	87574	MONIQUE JALAYNE SMITH	245.23
			FEBRUARY MILEAGE	27.05
			MARCH MILEAGE	52.73
			NAA23	17.95
			NAA23	147.50

Number of checks for MONIQUE JALAYNE SMITH - 87574: **1** Amount total: **245.23**

MONSERRAT NICHOL WITINE - 87780

check number	check date	vend_no	vendor name and item descriptions	amount
V1525482	04/21/2023	87780	MONSERRAT NICHOL WITINE	42.47
			REIMBURSEMENT CHILI	

Number of checks for MONSERRAT NICHOL WITINE - 87780: **1** Amount total: **42.47**

N2Y LLC - 88230

check number	check date	vend_no	vendor name and item descriptions	amount
1525520	04/28/2023	88230	N2Y LLC	1,035.60
			UNIQUE LEARNING SYSTEM	

Number of checks for N2Y LLC - 88230: **1** Amount total: **1,035.60**

NATASHA R TRUITT - 60706

check number	check date	vend_no	vendor name and item descriptions	amount
V1525410	04/14/2023	60706	NATASHA R TRUITT	178.75
			REGION IV OHS - HUMAN	

Number of checks for NATASHA R TRUITT - 60706: **1** Amount total: **178.75**

NATIONAL COLLEGE READINESS INST - 87849

check number	check date	vend_no	vendor name and item descriptions	amount
V1525384	04/14/2023	87849	NATIONAL COLLEGE READINESS INST	8,000.00
			CITY CONNECTIONS	

Number of checks for NATIONAL COLLEGE READINESS INST - 87849: **1** Amount total: **8,000.00**

NEIGHBORHOOD CENTERS INC - 43683

check number	check date	vend_no	vendor name and item descriptions	amount
1525305	04/14/2023	43683	NEIGHBORHOOD CENTERS INC	65,507.57
			NOV22 PROMISE	10,547.19
			OCT22 PROMISE	12,754.70
			JAN23 PROMISE	12,944.98
			SEPT22 PROMISE	14,105.75
			DEC22 PROMISE	15,154.95

Number of checks for NEIGHBORHOOD CENTERS INC - 43683: **1** Amount total: **65,507.57**

Check Register

Fiscal Year: 23 Period: 8

NHU QUYNH NGUYEN - 88867

check number	check date	vend_no	vendor name and item descriptions	amount
V1525640	04/28/2023	88867	NHU QUYNH NGUYEN	58.56
			MARCH MILEAGE	

Number of checks for NHU QUYNH NGUYEN - 88867: **1** Amount total: **58.56**

NORA A CONTRERAS - 20955

check number	check date	vend_no	vendor name and item descriptions	amount
V1525569	04/28/2023	20955	NORA A CONTRERAS	117.25
			MARCH MILEAGE	

Number of checks for NORA A CONTRERAS - 20955: **1** Amount total: **117.25**

PAIGE SIMONE BREAUX - 88910

check number	check date	vend_no	vendor name and item descriptions	amount
V1525560	04/28/2023	88910	PAIGE SIMONE BREAUX	58.95
			FEBRUARY MILEAGE	19.65
			MARCH MILEAGE	39.30

Number of checks for PAIGE SIMONE BREAUX - 88910: **1** Amount total: **58.95**

PAMELA MARIE RHODES - 86538

check number	check date	vend_no	vendor name and item descriptions	amount
V1525544	04/28/2023	86538	PAMELA MARIE RHODES	63.54
			MARCH MILEAGE	

Number of checks for PAMELA MARIE RHODES - 86538: **1** Amount total: **63.54**

PARADIGM CONSTRUCTION - 88972

check number	check date	vend_no	vendor name and item descriptions	amount
V1525415	04/18/2023	88972	PARADIGM CONSTRUCTION	1,334,899.67
			HCDE'S CONSTRUCTIO OF A N	-33,892.65
			HCDE'S CONSTRUCTIO OF A N	54,092.67
			HCDE'S CONSTRUCTIO OF A N	623,760.34
			HCDE'S CONSTRUCTIO OF A N	-36,365.22
			HCDE'S CONSTRUCTIO OF A N	58,038.90
			HCDE'S CONSTRUCTIO OF A N	669,265.63

Number of checks for PARADIGM CONSTRUCTION - 88972: **1** Amount total: **1,334,899.67**

PASADENA ISD - 45610

check number	check date	vend_no	vendor name and item descriptions	amount
1525521	04/28/2023	45610	PASADENA ISD	8,318.08
			JAN23 FRAZIER	3,345.81
			FEB23 FRAZIER	4,972.27

Number of checks for PASADENA ISD - 45610: **1** Amount total: **8,318.08**

PERFECT TEAMPLAY INC - 87454

check number	check date	vend_no	vendor name and item descriptions	amount
1525232	04/06/2023	87454	PERFECT TEAMPLAY INC	360.00
			CRITICAL THINKING, CHESSM	

Number of checks for PERFECT TEAMPLAY INC - 87454: **1** Amount total: **360.00**

Check Register

Fiscal Year: 23 Period: 8

POWERSCHOOL GROUP LLC - 87278

check number	check date	vend_no	vendor name and item descriptions	amount
1525331	04/14/2023	87278	POWERSCHOOL GROUP LLC	55,904.31
			UT APPLICANT TRACKING - R	4,877.94
			UT SCHOOLSPRING JOB BOARD	3,902.37
			UNIFIED TALENT RECORDS -	25,608.00
			UNIFIED TALENT (TALENTED)	21,516.00
1525522	04/28/2023	87278	POWERSCHOOL GROUP LLC	9,467.31
			UNIFIED TALENT SPARKHIRE	2,432.00
			POWERSCHOOL SIS M&S, SIS	7,035.31

Number of checks for POWERSCHOOL GROUP LLC - 87278: **2** Amount total: **65,371.62**

PRAGNA K BHALARA - 15393

check number	check date	vend_no	vendor name and item descriptions	amount
V1525556	04/28/2023	15393	PRAGNA K BHALARA	115.28
			MARCH MILEAGE	

Number of checks for PRAGNA K BHALARA - 15393: **1** Amount total: **115.28**

PRASHANTHI NAIDU NADELLA - 85599

check number	check date	vend_no	vendor name and item descriptions	amount
V1525467	04/21/2023	85599	PRASHANTHI NAIDU NADELLA	35.00
			REIMBURSEMENT WORKSHO	
V1525638	04/28/2023	85599	PRASHANTHI NAIDU NADELLA	199.12
			MARCH MILEAGE	

Number of checks for PRASHANTHI NAIDU NADELLA - 85599: **2** Amount total: **234.12**

PRECISION BUSINESS MACHINES INC - 89341

check number	check date	vend_no	vendor name and item descriptions	amount
1525233	04/06/2023	89341	PRECISION BUSINESS MACHINES INC	1,710.41
			2401 VQ PERFECTA HEAVYWEI	299.85
			2400CY VARIQ PERFECTA 240	79.90
			2400MG VARIQ PERFECTA 240	79.90
			2400YE PERFECTA 2400 INK	119.85
			2302T VARIQ TTP 23" PAPER	139.95
			2300T VARIQ TTP 23" PAPER	279.90
			2301 T VARIQ TTP 23" PAPE	139.95
			2304T VARIQ TTP 23" PAPER	139.95
			2305T VARIQ TTP 23" PAPER	139.95
			2005A VARIQ CM1800 BLADES	149.99
			SHIPPING AND HANDLING	141.22

Number of checks for PRECISION BUSINESS MACHINES INC - 89341: **1** Amount total: **1,710.41**

PROJECTS-MATTER - 88483

check number	check date	vend_no	vendor name and item descriptions	amount
1525333	04/14/2023	88483	PROJECTS-MATTER	7,000.00
			CONTRACTOR	

Number of checks for PROJECTS-MATTER - 88483: **1** Amount total: **7,000.00**

Check Register

Fiscal Year: 23 Period: 8

PS LIGHTWAVE INC - 86862

check number	check date	vend_no	vendor name and item descriptions	amount
1525334	04/14/2023	86862	PS LIGHTWAVE INC	2,802.68
			APR23 PHONE/DATA LI	111.33
			APR23 PHONE/DATA LI	123.50
			APR23 PHONE/DATA LI	247.00
			APR23 PHONE/DATA LI	141.69
			APR23 PHONE/DATA LI	247.00
			APR23 PHONE/DATA LI	265.41
			APR23 PHONE/DATA LI	265.41
			APR23 PHONE/DATA LI	123.50
			APR23 PHONE/DATA LI	253.02
			APR23 PHONE/DATA LI	247.00
			APR23 PHONE/DATA LI	265.41
			APR23 PHONE/DATA LI	247.00
			APR23 PHONE/DATA LI	265.41
1525441	04/21/2023	86862	PS LIGHTWAVE INC	2,802.68
			MONTHLY INTERNET USUAGE -	125.00
			MONTHLY INTERNET USUAGE -	111.32
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	253.02
			MONTHLY PHONE/DATA LINES	122.00
			MONTHLY PHONE/DATA LINES-	265.41
			MONTHLY PHONE/DATA LINES	265.41
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	141.70
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	265.41
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	265.41
1525523	04/28/2023	86862	PS LIGHTWAVE INC	4,438.46
			MAY23 DATA CIRCUITS	

Number of checks for PS LIGHTWAVE INC - 86862: **3** Amount total: **10,043.82**

Check Register

Fiscal Year: 23 Period: 8

QSS, L.C - 47923

check number	check date	vend_no	vendor name and item descriptions	amount
V1525280	04/06/2023	47923	QSS, L.C	90,803.71
			MONTHLY MONITORING AND MA	112.17
			MONTHLY MONITORING AND MA	187.76
			PROJECT CONSISTS OF INSTA	75,696.08
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	246.82
			ANNUAL SPRINKLER INSPECTI	888.00
			ANNUAL BACKFLOW PREVENTER	222.00
			FIVE YEAR FDC HYDRO TEST	666.00
			FIVE YEAR INTERNAL PIPE I	592.00
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	142.78
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	280.97
			ANNUAL SPRINKLER INSPECTI	627.35
			ANNUAL FIRE PUMP FLOW TES	937.35
			ANNUAL BACKFLOW PREVENTER	287.35
			ANNUAL FIRE HOSE INSPECTI	381.35
			ANNUAL FIRE HOSE VALVE IN	647.35

Check Register

Fiscal Year: 23 Period: 8

QSS, L.C - 47923

check number	check date	vend_no	vendor name and item descriptions	amount
V1525387	04/14/2023	47923	QSS, L.C	11,087.78
			PA2023-0450	72.00
			PA2023-0450	576.00
			PA2023-0450	1,142.84
			MONTHLY MONITORING AND MA	112.17
			MONTHLY MONITORING AND MA	187.76
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	246.82
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	142.78
			MONTHLY MONITORING AND MA	363.89
V1525654	04/28/2023	47923	QSS, L.C	32,634.60
			PROJECT CONSISTS OF INSTA	31,405.99
			ANNUAL SPRINKLER INSPECTI	878.30
			ANNUAL BACKFLOW PREVENTER	350.31

Number of checks for QSS, L.C - 47923: **3** Amount total: **134,526.09**

QUALTRICS LABS, INC - 84322

check number	check date	vend_no	vendor name and item descriptions	amount
1525234	04/06/2023	84322	QUALTRICS LABS, INC	22,950.00
			16-NOV 2022 TO 15/NOV 202	11,969.00
			CLOUD PROFESSIONALS	10,981.00
1525335	04/14/2023	84322	QUALTRICS LABS, INC	12,600.00
			RENEWAL FOR HEAD START SO	2,520.00
			RENEWAL FOR HEAD START SO	10,080.00

Number of checks for QUALTRICS LABS, INC - 84322: **2** Amount total: **35,550.00**

RACHEL CHRISTINE CARLILE - 88624

check number	check date	vend_no	vendor name and item descriptions	amount
V1525668	04/28/2023	88624	RACHEL CHRISTINE CARLILE	75.98
			MARCH MILEAGE	

Number of checks for RACHEL CHRISTINE CARLILE - 88624: **1** Amount total: **75.98**

Check Register

Fiscal Year: 23 Period: 8

REALLY HIRE ED - 89080

check number	check date	vend_no	vendor name and item descriptions	amount
1525235	04/06/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1525524	04/28/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00

Number of checks for REALLY HIRE ED - 89080: **2** Amount total: **8,000.00**

RICE & GARDNER CONSULTANTS INC - 88687

check number	check date	vend_no	vendor name and item descriptions	amount
1525336	04/14/2023	88687	RICE & GARDNER CONSULTANTS INC	560.00
			COMMISSIONING SERVICES FO	

Number of checks for RICE & GARDNER CONSULTANTS INC - 88687: **1** Amount total: **560.00**

RITU DAS BALLA - 88118

check number	check date	vend_no	vendor name and item descriptions	amount
V1525548	04/28/2023	88118	RITU DAS BALLA	47.16
			MARCH MILEAGE	

Number of checks for RITU DAS BALLA - 88118: **1** Amount total: **47.16**

ROBERT LEE BELL JR - 86386

check number	check date	vend_no	vendor name and item descriptions	amount
V1525354	04/14/2023	86386	ROBERT LEE BELL JR	12.84
			MARCH MILEAGE	

Number of checks for ROBERT LEE BELL JR - 86386: **1** Amount total: **12.84**

ROBIN DIANE-RILLA KRONENBERGER - 86222

check number	check date	vend_no	vendor name and item descriptions	amount
V1525614	04/28/2023	86222	ROBIN DIANE-RILLA KRONENBERGER	93.08
			MARCH MILEAGE	

Number of checks for ROBIN DIANE-RILLA KRONENBERGER - 86222: **1** Amount total: **93.08**

ROSA ELENA LAZALDE - 88115

check number	check date	vend_no	vendor name and item descriptions	amount
V1524674 void	02/24/2023	88115	ROSA ELENA LAZALDE	-291.25
			REIMBURSEMENT	
V1525378	04/14/2023	88115	ROSA ELENA LAZALDE	291.25
			REIMBURSEMENT FEE	

Number of checks for ROSA ELENA LAZALDE - 88115: **2** Amount total: **0.00**

ROYALWOOD MUD - 50335

check number	check date	vend_no	vendor name and item descriptions	amount
1525337	04/14/2023	50335	ROYALWOOD MUD	439.28
			WATER 022723-032723	184.79
			WATER 022723-032723	129.85
			WATER 022823-032723	62.32
			WATER 022723-032723	62.32

Number of checks for ROYALWOOD MUD - 50335: **1** Amount total: **439.28**

Check Register

Fiscal Year: 23 Period: 8

RUGLASS PSYCHOLOGICAL SERVICES PLLC - 88937

check number	check date	vend_no	vendor name and item descriptions	amount
1525338	04/14/2023	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC	2,000.00
			PREPARE & DELIVER OF 5 WO	

Number of checks for RUGLASS PSYCHOLOGICAL SERVICES PLLC - 88937: **1** Amount total: **2,000.00**

SAFE PLACE OUTREACH - 88834

check number	check date	vend_no	vendor name and item descriptions	amount
V1525661	04/28/2023	88834	SAFE PLACE OUTREACH	4,000.00
			CITY CONNECTIONS	

Number of checks for SAFE PLACE OUTREACH - 88834: **1** Amount total: **4,000.00**

SAMI'S CAFE - 88973

check number	check date	vend_no	vendor name and item descriptions	amount
1525339	04/14/2023	88973	SAMI'S CAFE	950.70
			MEAT TACOS	448.50
			EGG TACOS	89.70
			VEGGIE TACOS	50.00
			COFFEE	225.00
			WATER	112.50
			DELIVERY	25.00

Number of checks for SAMI'S CAFE - 88973: **1** Amount total: **950.70**

SANDRA A MACGREGOR - 38955

check number	check date	vend_no	vendor name and item descriptions	amount
V1525625	04/28/2023	38955	SANDRA A MACGREGOR	96.29
			MARCH MILEAGE	

Number of checks for SANDRA A MACGREGOR - 38955: **1** Amount total: **96.29**

SANDRA PEARSON - 89063

check number	check date	vend_no	vendor name and item descriptions	amount
1525231	04/06/2023	89063	SANDRA PEARSON	675.00
			PA2023-0455 SERVICES	135.00
			PA2023-0455 SERVICES	540.00
1525330	04/14/2023	89063	SANDRA PEARSON	729.00
			EHS CONTRACT FOR 11/2022-	

Number of checks for SANDRA PEARSON - 89063: **2** Amount total: **1,404.00**

SARA ELIZABETH GOEKE - 84588

check number	check date	vend_no	vendor name and item descriptions	amount
V1525587	04/28/2023	84588	SARA ELIZABETH GOEKE	61.57
			MARCH MILEAGE	

Number of checks for SARA ELIZABETH GOEKE - 84588: **1** Amount total: **61.57**

SASHA A BLAKE - 89023

check number	check date	vend_no	vendor name and item descriptions	amount
V1525557	04/28/2023	89023	SASHA A BLAKE	456.35
			MARCH MILEAGE	

Number of checks for SASHA A BLAKE - 89023: **1** Amount total: **456.35**

Check Register

Fiscal Year: 23 Period: 8

SCHOLASTIC INC - 51462

check number	check date	vend_no	vendor name and item descriptions	amount
1525527	04/28/2023	51462	SCHOLASTIC INC	1,669.99
			BEST VALUE: SOCIAL EMOTIO	359.00
			SHIPPING AND HANDLING	32.31
			I LIKE MYSELF! ISBN: 978-	208.40
			DINOSAUR BONES ISBN: 978-	119.00
			FOSSILS ISBN: 978-0-531-2	139.00
			TINY SEED, THE ISBN: 978-	238.40
			THERE WAS AN OLD ASTRONAU	179.80
			ASTRONAUT WHO PAINTED THE	104.20
			THREE LITTLE SUPERPIGS IS	119.80
			JUNIE B. JONES IS CAPTAIN	110.00
			SHIPPING AND HANDLING	60.08

Number of checks for SCHOLASTIC INC - 51462: **1** Amount total: **1,669.99**

SCHOOL SPECIALTY INC - 51531

check number	check date	vend_no	vendor name and item descriptions	amount
1525528	04/28/2023	51531	SCHOOL SPECIALTY INC	611.30
			SPEAKER PORTABLE BLUETOOT	174.71
			RUGBY BALL	119.52
			GLOVE BASEBALL YELLER INT	229.80
			BALL INCREDIBALL SOFTOUCH	42.42
			GAME CHESS FAMILY CLASSIC	44.85

Number of checks for SCHOOL SPECIALTY INC - 51531: **1** Amount total: **611.30**

SERGIO LOPEZ - 89354

check number	check date	vend_no	vendor name and item descriptions	amount
V1525273	04/06/2023	89354	SERGIO LOPEZ	50.11
			MARCH MILEAGE	
V1525405	04/14/2023	89354	SERGIO LOPEZ	328.10
			BEAUMONT SAFETY AND S	151.25
			BEAUMONT SAFETY AND S	176.85

Number of checks for SERGIO LOPEZ - 89354: **2** Amount total: **378.21**

SEWA INTERNATIONAL INC - 87217

check number	check date	vend_no	vendor name and item descriptions	amount
1525340	04/14/2023	87217	SEWA INTERNATIONAL INC	4,000.00
			CITY CONNECTIONS	

Number of checks for SEWA INTERNATIONAL INC - 87217: **1** Amount total: **4,000.00**

SHANNON E MAZY - 39707

check number	check date	vend_no	vendor name and item descriptions	amount
V1525627	04/28/2023	39707	SHANNON E MAZY	95.63
			MARCH MILEAGE	

Number of checks for SHANNON E MAZY - 39707: **1** Amount total: **95.63**

SHAWNETTA LASHUN THOMAS - 89214

check number	check date	vend_no	vendor name and item descriptions	amount
1525346	04/14/2023	89214	SHAWNETTA LASHUN THOMAS	70.72
			REIMBURSEMENT INCENTI	

Number of checks for SHAWNETTA LASHUN THOMAS - 89214: **1** Amount total: **70.72**

Check Register

Fiscal Year: 23 Period: 8

SHAY A OLINGER - 82864

check number	check date	vend_no	vendor name and item descriptions	amount
V1525468	04/21/2023	82864	SHAY A OLINGER	254.00
			REIMBURSE SEL-REGULAT	119.00
			TOTA MEMEBERSHIP REIM	135.00

Number of checks for SHAY A OLINGER - 82864: **1** Amount total: **254.00**

SHELDON INDEPENDENT SCHOOL DISTRICT - 52120

check number	check date	vend_no	vendor name and item descriptions	amount
1525529	04/28/2023	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	103,758.25
			AUG22 ROYALWOOD	4,338.88
			SEPT22 ROYALWOOD	9,572.69
			NOV22 ROYALWOOD	11,964.69
			OCT22 ROYALWOOOD	12,531.90
			SEPT22 CE KING HS	8,837.14
			OCT22 CE KING HS	10,282.98
			NOV22 CE KING HS	10,557.32
			AUG22 CE KING MS	3,911.04
			SEPT22 CE KING MS	9,657.92
			OCT22 CE KING MS	10,951.22
			NOV22 CE KING MS	11,152.47

Number of checks for SHELDON INDEPENDENT SCHOOL DISTRICT - 52120: **1** Amount total: **103,758.25**

SHELLEY HUNTER GRAY BERRY - 89200

check number	check date	vend_no	vendor name and item descriptions	amount
V1525553	04/28/2023	89200	SHELLEY HUNTER GRAY BERRY	21.55
			MARCH MILEAGE	

Number of checks for SHELLEY HUNTER GRAY BERRY - 89200: **1** Amount total: **21.55**

SHORT ENTERPRISE, INC/WEBREVELATION - 82571

check number	check date	vend_no	vendor name and item descriptions	amount
V1525480	04/21/2023	82571	SHORT ENTERPRISE, INC/WEBREVELATION	10,007.50
			WEBHOSTINGPA23-0479	275.00
			WEB DESIGNFEB23	8,092.50
			WEB DESIGN SERVICES FOR C	1,640.00

Number of checks for SHORT ENTERPRISE, INC/WEBREVELATION - 82571: **1** Amount total: **10,007.50**

SIRE INC - 88388

check number	check date	vend_no	vendor name and item descriptions	amount
V1525393	04/14/2023	88388	SIRE INC	7,920.00
			PA2023-0346	720.00
			PA2023-0346	2,160.00
			PA2023-0346	5,040.00

Number of checks for SIRE INC - 88388: **1** Amount total: **7,920.00**

Check Register

Fiscal Year: 23 Period: 8

SOA FIN1ST - 84623

check number	check date	vend_no	vendor name and item descriptions	amount
V1525281	04/06/2023	84623	SOA FIN1ST	9,729.00
			CONTRACTED SERVICES FOR B	4,485.00
			CONTRACTED SERVICES FOR B	5,244.00
V1525671	04/28/2023	84623	SOA FIN1ST	7,811.00
			CONTRACTED SERVICES FOR B	1,898.00
			CONTRACTED SERVICES FOR B	5,913.00

Number of checks for SOA FIN1ST - 84623: **2** Amount total: **17,540.00**

SOUTH REGION DRIVING SCHOOL LLC - 89157

check number	check date	vend_no	vendor name and item descriptions	amount
1525530	04/28/2023	89157	SOUTH REGION DRIVING SCHOOL LLC	4,000.00
			CONTRACT SERVICES. TO PRO	

Number of checks for SOUTH REGION DRIVING SCHOOL LLC - 89157: **1** Amount total: **4,000.00**

SOVEREIGN BUILDERS INC - 88843

check number	check date	vend_no	vendor name and item descriptions	amount
V1525202	04/06/2023	88843	SOVEREIGN BUILDERS INC	98,934.20
			NEW ACADEMIC AND BEHAVIOR	-8,049.17
			NEW ACADEMIC AND BEHAVIOR	106,983.37

Number of checks for SOVEREIGN BUILDERS INC - 88843: **1** Amount total: **98,934.20**

Check Register

Fiscal Year: 23 Period: 8

SPALDING NICHOLS LAMP LANGLOIS LLP - 87975

check number	check date	vend_no	vendor name and item descriptions	amount
V1525284	04/06/2023	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	93,742.45
			DEC22 LEGAL FEES	158.75
			DEC22 LEGAL FEES	412.50
			DEC22 LEGAL FEES	495.00
			DEC22 LEGAL FEES	505.48
			DEC22 LEGAL FEES	660.00
			DEC22 LEGAL FEES	756.63
			DEC22 LEGAL FEES	827.50
			DEC22 LEGAL FEES	1,221.63
			DEC22 LEGAL FEES	1,631.25
			DEC22 LEGAL FEES	1,650.00
			DEC22 LEGAL FEES	1,697.50
			DEC22 LEGAL FEES	1,815.00
			DEC22 LEGAL FEES	2,272.50
			DEC22 LEGAL FEES	11,524.05
			JAN23 LEGAL FEES	82.50
			JAN23 LEGAL FEES	165.00
			JAN23 LEGAL FEES	165.00
			JAN23 LEGAL FEES	247.50
			JAN23 LEGAL FEES	573.75
			JAN23 LEGAL FEES	820.00
			JAN23 LEGAL FEES	1,155.00
			JAN23 LEGAL FEES	1,747.50
			JAN23 LEGAL FEES	1,817.50
			JAN23 LEGAL FEES	2,071.25
			JAN23 LEGAL FEES	2,485.00
			JAN23 LEGAL FEES	2,818.52
			JAN23 LEGAL FEES	3,262.50
			JAN23 LEGAL FEES	4,091.74
			FEB23 LEGAL FEES	82.50
			FEB23 LEGAL FEES	165.00
			FEB23 LEGAL FEES	247.50
			FEB23 LEGAL FEES	330.00
			FEB23 LEGAL FEES	990.00
			FEB23 LEGAL FEES	1,005.72
			FEB23 LEGAL FEES	1,155.00
			FEB23 LEGAL FEES	1,163.58
			FEB23 LEGAL FEES	1,615.70
			FEB23 LEGAL FEES	1,665.72
			FEB23 LEGAL FEES	1,806.25
			FEB23 LEGAL FEES	3,145.00
			FEB23 LEGAL FEES	3,359.28
			FEB23 LEGAL FEES	4,688.22
			FEB23 LEGAL FEES	25,192.43

Number of checks for SPALDING NICHOLS LAMP LANGLOIS LLP - 87975: **1** Amount total: **93,742.45**

STACY K BERKMAN - 15261

check number	check date	vend_no	vendor name and item descriptions	amount
V1525552	04/28/2023	15261	STACY K BERKMAN	75.98
			MARCH MILEAGE	

Number of checks for STACY K BERKMAN - 15261: **1** Amount total: **75.98**

Check Register

Fiscal Year: 23 Period: 8

STEM WITH AN URBAN PERSPECTIVE - 88415

check number	check date	vend_no	vendor name and item descriptions	amount
V1525689	04/28/2023	88415	STEM WITH AN URBAN PERSPECTIVE	8,000.00
			CITY CONNECTIONS	4,000.00
			CITY CONNECTIONS	4,000.00

Number of checks for STEM WITH AN URBAN PERSPECTIVE - 88415: **1** Amount total: **8,000.00**

STEPHANIE ANN DE LOS SANTOS - 87691

check number	check date	vend_no	vendor name and item descriptions	amount
V1525401	04/14/2023	87691	STEPHANIE ANN DE LOS SANTOS	811.25
			TSPRA 2023 CONFERENCE	82.50
			2023 TASA MIDWINTER C	192.50
			TSPRA 2023 ANNUAL CON	206.25
			TSPRA 2023 CONFERENCE	330.00

Number of checks for STEPHANIE ANN DE LOS SANTOS - 87691: **1** Amount total: **811.25**

STEPHANIE MICHELLE ROSS - 87978

check number	check date	vend_no	vendor name and item descriptions	amount
V1525201	04/04/2023	87978	STEPHANIE MICHELLE ROSS	527.16
			TR ENTERPRISE REIMBUR	
V1525390	04/14/2023	87978	STEPHANIE MICHELLE ROSS	375.00
			SEPTEMBER MILEAGE	20.00
			OCTOBER MILEAGE	20.63
			DECEMBER MILEAGE	25.00
			FEBRUARY MILEAGE	31.44
			NOVEMBER MILEAGE	35.63
			MARCH MILEAGE	41.92
			JANUARY MILEAGE	49.13
			TABSE 38TH ANNUAL STA	151.25
V1525475	04/21/2023	87978	STEPHANIE MICHELLE ROSS	224.00
			X4 THE EXPERIENCE MAN	

Number of checks for STEPHANIE MICHELLE ROSS - 87978: **3** Amount total: **1,126.16**

STEPHANIE PARLANGELI HOLLUB - 89280

check number	check date	vend_no	vendor name and item descriptions	amount
V1525601	04/28/2023	89280	STEPHANIE PARLANGELI HOLLUB	118.62
			MARCH MILEAGE	

Number of checks for STEPHANIE PARLANGELI HOLLUB - 89280: **1** Amount total: **118.62**

STEVEN PAUL SANCHEZ - 88430

check number	check date	vend_no	vendor name and item descriptions	amount
V1525662	04/28/2023	88430	STEVEN PAUL SANCHEZ	28.30
			MARCH MILEAGE	

Number of checks for STEVEN PAUL SANCHEZ - 88430: **1** Amount total: **28.30**

Check Register

Fiscal Year: 23 Period: 8

SUCCESSFUL STARTERS LEARNING - 87002

check number	check date	vend_no	vendor name and item descriptions	amount
V1525285	04/06/2023	87002	SUCCESSFUL STARTERS LEARNING	9,380.21
			112822120222	1,493.50
			021323021723	1,617.10
			012323012723	1,632.55
			111422111822	1,722.16
			030623031023	1,457.45
			031323031723	1,457.45
V1525394	04/14/2023	87002	SUCCESSFUL STARTERS LEARNING	3,029.23
			032023032423	1,307.07
			121222121622	1,722.16
V1525478	04/21/2023	87002	SUCCESSFUL STARTERS LEARNING	2,575.00
			112122112322	964.08
			022723030323	1,610.92

Number of checks for SUCCESSFUL STARTERS LEARNING - 87002: **3** Amount total: **14,984.44**

SUSAN RUDOLPH SCHWAITZBERG - 84585

check number	check date	vend_no	vendor name and item descriptions	amount
V1525663	04/28/2023	84585	SUSAN RUDOLPH SCHWAITZBERG	62.23
			MARCH MILEAGE	

Number of checks for SUSAN RUDOLPH SCHWAITZBERG - 84585: **1** Amount total: **62.23**

SUSANNE MARIE MINKS - 86936

check number	check date	vend_no	vendor name and item descriptions	amount
V1525636	04/28/2023	86936	SUSANNE MARIE MINKS	30.33
			MARCH MILEAGE	

Number of checks for SUSANNE MARIE MINKS - 86936: **1** Amount total: **30.33**

TAMARA ANN CYRUS - 89438

check number	check date	vend_no	vendor name and item descriptions	amount
1525501	04/28/2023	89438	TAMARA ANN CYRUS	49.26
			REIMBURSMENT FINGERPR	

Number of checks for TAMARA ANN CYRUS - 89438: **1** Amount total: **49.26**

TAMARA FAYE SNOW - 85775

check number	check date	vend_no	vendor name and item descriptions	amount
V1525669	04/28/2023	85775	TAMARA FAYE SNOW	68.78
			MARCH MILEAGE	

Number of checks for TAMARA FAYE SNOW - 85775: **1** Amount total: **68.78**

TAMMY HILLEGEIST - 82107

check number	check date	vend_no	vendor name and item descriptions	amount
V1525598	04/28/2023	82107	TAMMY HILLEGEIST	82.53
			MARCH MILEAGE	

Number of checks for TAMMY HILLEGEIST - 82107: **1** Amount total: **82.53**

TAMMY WOLFE PENA - 88622

check number	check date	vend_no	vendor name and item descriptions	amount
V1525648	04/28/2023	88622	TAMMY WOLFE PENA	36.81
			MARCH MILEAGE	

Number of checks for TAMMY WOLFE PENA - 88622: **1** Amount total: **36.81**

Check Register

Fiscal Year: 23 Period: 8

TANISHA R PARHAM - 87437

check number	check date	vend_no	vendor name and item descriptions	amount
V1525646	04/28/2023	87437	TANISHA R PARHAM	41.27
			MARCH MILEAGE	

Number of checks for TANISHA R PARHAM - 87437: **1** Amount total: **41.27**

TANYA S WISE - 64008

check number	check date	vend_no	vendor name and item descriptions	amount
V1525686	04/28/2023	64008	TANYA S WISE	50.44
			MARCH MILEAGE	

Number of checks for TANYA S WISE - 64008: **1** Amount total: **50.44**

TATTIANA PAOLA FRANQUI - 89252

check number	check date	vend_no	vendor name and item descriptions	amount
V1525584	04/28/2023	89252	TATTIANA PAOLA FRANQUI	20.96
			MARCH MILEAGE	

Number of checks for TATTIANA PAOLA FRANQUI - 89252: **1** Amount total: **20.96**

TAYLAR CHRISTINE TALLACKSON - 88887

check number	check date	vend_no	vendor name and item descriptions	amount
V1525628	04/28/2023	88887	TAYLAR CHRISTINE TALLACKSON	13.56
			MARCH MILEAGE	

Number of checks for TAYLAR CHRISTINE TALLACKSON - 88887: **1** Amount total: **13.56**

TEJANO CENTER FOR COMMUNITY CONCERN - 86200

check number	check date	vend_no	vendor name and item descriptions	amount
1525342	04/14/2023	86200	TEJANO CENTER FOR COMMUNITY CONCERN	17,282.62
			AUG22 HOUSTON STEM	4,862.71
			SEPT22 HOUSTON STEM	12,419.91
1525532	04/28/2023	86200	TEJANO CENTER FOR COMMUNITY CONCERN	6,929.57
			OCT22 HOUSTON STEM	

Number of checks for TEJANO CENTER FOR COMMUNITY CONCERN - 86200: **2** Amount total: **24,212.19**

TERESA DIANE DELAISLA - 86117

check number	check date	vend_no	vendor name and item descriptions	amount
V1525571	04/28/2023	86117	TERESA DIANE DELAISLA	28.95
			MARCH MILEAGE	

Number of checks for TERESA DIANE DELAISLA - 86117: **1** Amount total: **28.95**

TERESA E JUAREZ - 86750

check number	check date	vend_no	vendor name and item descriptions	amount
V1525268	04/06/2023	86750	TERESA E JUAREZ	206.25
			TSPRA 2023 ANNUAL CON	

Number of checks for TERESA E JUAREZ - 86750: **1** Amount total: **206.25**

TERYANA ROCHELLE LAMB - 89295

check number	check date	vend_no	vendor name and item descriptions	amount
V1525618	04/28/2023	89295	TERYANA ROCHELLE LAMB	19.65
			MARCH MILEAGE	

Number of checks for TERYANA ROCHELLE LAMB - 89295: **1** Amount total: **19.65**

Check Register

Fiscal Year: 23 Period: 8

TEXAS ALLIANCE OF BLACK SCHOOL - 81355

check number	check date	vend_no	vendor name and item descriptions	amount
1525344	04/14/2023	81355	TEXAS ALLIANCE OF BLACK SCHOOL	230.00
			REGISTRATION J COLBER	

Number of checks for TEXAS ALLIANCE OF BLACK SCHOOL - 81355: **1** Amount total: **230.00**

TEXAS ASSOCIATION OF COUNTY AUDITOR - 86481

check number	check date	vend_no	vendor name and item descriptions	amount
1525442	04/21/2023	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR	1,500.00
			SPRING CONFERENCE	

Number of checks for TEXAS ASSOCIATION OF COUNTY AUDITOR - 86481: **1** Amount total: **1,500.00**

TEXAS ASSOCIATION OF SCHOOL - 56712

check number	check date	vend_no	vendor name and item descriptions	amount
1525343	04/14/2023	56712	TEXAS ASSOCIATION OF SCHOOL	2,820.00
			TASBO SUMMER CONFERENCE R	1,020.00
			TASBO SUMMER CONFERENCE R	1,020.00
			TASBO SUMMER CONFERENCE R	780.00

Number of checks for TEXAS ASSOCIATION OF SCHOOL - 56712: **1** Amount total: **2,820.00**

TEXAS CHAPTER OF INTERNATIONAL - 86565

check number	check date	vend_no	vendor name and item descriptions	amount
1525443	04/21/2023	86565	TEXAS CHAPTER OF INTERNATIONAL	1,000.00
			IN-PERSON (NON-TWC) REGIS	500.00
			IN-PERSON (NON0TWC) REGIS	500.00

Number of checks for TEXAS CHAPTER OF INTERNATIONAL - 86565: **1** Amount total: **1,000.00**

TEXAS DEPARTMENT OF PUBLIC SAFETY - 58389

check number	check date	vend_no	vendor name and item descriptions	amount
1525345	04/14/2023	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00
			CRIMINAL BACKGROUND CHECK	
1525444	04/21/2023	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	25.00
			PA2023-0469	

Number of checks for TEXAS DEPARTMENT OF PUBLIC SAFETY - 58389: **2** Amount total: **42.00**

TEXAS LEGISLATIVE SERVICE - 58630

check number	check date	vend_no	vendor name and item descriptions	amount
1525445	04/21/2023	58630	TEXAS LEGISLATIVE SERVICE	4,790.00
			PA2023-0492	2,395.00
			PA2023-0492	2,395.00

Number of checks for TEXAS LEGISLATIVE SERVICE - 58630: **1** Amount total: **4,790.00**

TEXAS LIFE INSURANCE COMPANY - 88902

check number	check date	vend_no	vendor name and item descriptions	amount
1525239	04/06/2023	88902	TEXAS LIFE INSURANCE COMPANY	995.99
			MAR23 VOLUNTARY PERMA	

Number of checks for TEXAS LIFE INSURANCE COMPANY - 88902: **1** Amount total: **995.99**

Check Register

Fiscal Year: 23 Period: 8

THE RESERVES NETWORK INC - 88574

check number	check date	vend_no	vendor name and item descriptions	amount
V1525251	04/06/2023	88574	THE RESERVES NETWORK INC	958.32
			PA2023-0448 TEMP STAF	77.76
			TEMPORARY SERVICES FOR BU	880.56
V1525363	04/14/2023	88574	THE RESERVES NETWORK INC	1,165.33
			PA2023-0470 TEMP STAF	77.76
			PA2023-0470 TEMP STAF	194.40
			TEMPORARY SERVICES FOR BU	893.17
V1525581	04/28/2023	88574	THE RESERVES NETWORK INC	6,943.74
			TEMPORARY CLERICAL STAFF	796.16
			TEMPORARY CLERICAL STAFF	943.96
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY SERVICES FOR BU	596.39
			TEMPORARY SERVICES FOR BU	717.63

Number of checks for THE RESERVES NETWORK INC - 88574: **3** Amount total: **9,067.39**

THE STANDARD LIFE INSURANCE - 81820

check number	check date	vend_no	vendor name and item descriptions	amount
1525237	04/06/2023	81820	THE STANDARD LIFE INSURANCE	13,218.69
			MAR23 VOLUNTARY LT DI	
1525341	04/14/2023	81820	THE STANDARD LIFE INSURANCE	12,831.93
			MAR23 EMPLOYEE LIFE I	1,106.10
			MAR23 VOLUNTARY LIFE	11,725.83

Number of checks for THE STANDARD LIFE INSURANCE - 81820: **2** Amount total: **26,050.62**

THELMA J BANKS - 14485

check number	check date	vend_no	vendor name and item descriptions	amount
V1525549	04/28/2023	14485	THELMA J BANKS	92.42
			MARCH MILEAGE	

Number of checks for THELMA J BANKS - 14485: **1** Amount total: **92.42**

THOMAS W PLAPP - 46604

check number	check date	vend_no	vendor name and item descriptions	amount
V1525385	04/14/2023	46604	THOMAS W PLAPP	106.77
			MARCH MILEAGE	

Number of checks for THOMAS W PLAPP - 46604: **1** Amount total: **106.77**

Check Register

Fiscal Year: 23 Period: 8

THYSSENKRUPP ELEVATOR CORP - 59870

check number	check date	vend_no	vendor name and item descriptions	amount
1525240	04/06/2023	59870	THYSSENKRUPP ELEVATOR CORP	4,450.03
			PA2023-0453	514.70
			PA2023-0418	1,238.69
			MAINTENANCE AGREEMENT/SER	273.28
			MAINTENANCE AGREEMENT/SER	1,491.23
			MAINTENANCE AGREEMENT/SER	647.46
			MAINTENANCE AGREEMENT/SER	284.67
1525347	04/14/2023	59870	THYSSENKRUPP ELEVATOR CORP	465.00
			PA2023-0452	
1525447	04/21/2023	59870	THYSSENKRUPP ELEVATOR CORP	1,007.50
			PA2023-0422	155.00
			PA2023-0422	155.00
			PA2023-0422	310.00
			PA2023-0422	387.50

Number of checks for THYSSENKRUPP ELEVATOR CORP - 59870: **3** Amount total: **5,922.53**

TIFFANY ALEXANDRA ESTES - 88691

check number	check date	vend_no	vendor name and item descriptions	amount
V1525580	04/28/2023	88691	TIFFANY ALEXANDRA ESTES	84.89
			MARCH MILEAGE	

Number of checks for TIFFANY ALEXANDRA ESTES - 88691: **1** Amount total: **84.89**

TIFFANY J PHILLIPS - 89365

check number	check date	vend_no	vendor name and item descriptions	amount
1525440	04/21/2023	89365	TIFFANY J PHILLIPS	464.03
			FLIGHT FEE CONVERNTIO	175.03
			CONVEN NASP REG FEE	289.00

Number of checks for TIFFANY J PHILLIPS - 89365: **1** Amount total: **464.03**

T-MOBILE - 89393

check number	check date	vend_no	vendor name and item descriptions	amount
1525348	04/14/2023	89393	T-MOBILE	1,217.69
			PHONE 022123-032023	

Number of checks for T-MOBILE - 89393: **1** Amount total: **1,217.69**

TRAVITA ROVON GODFREY - 88869

check number	check date	vend_no	vendor name and item descriptions	amount
V1525253	04/06/2023	88869	TRAVITA ROVON GODFREY	227.43
			2023 INNOVATIVE SCHOO	89.93
			2023 INNOVATIVE SCHOO	137.50

Number of checks for TRAVITA ROVON GODFREY - 88869: **1** Amount total: **227.43**

UGOCHI MADONNA EMENAHA - 89163

check number	check date	vend_no	vendor name and item descriptions	amount
V1525250	04/06/2023	89163	UGOCHI MADONNA EMENAHA	56.07
			JANUARY MILEAGE	27.38
			OCTOBER MILEAGE	28.69
V1525577	04/28/2023	89163	UGOCHI MADONNA EMENAHA	60.92
			MARCH MILEAGE	6.55
			APRIL MILEAGE	54.37

Number of checks for UGOCHI MADONNA EMENAHA - 89163: **2** Amount total: **116.99**

Check Register

Fiscal Year: 23 Period: 8

UNITED PARCEL SERVICE - 60940

check number	check date	vend_no	vendor name and item descriptions	amount
1525241	04/06/2023	60940	UNITED PARCEL SERVICE	109.67
			PO FOR OVERNIGHT POSTAGE	77.67
			POSTAGE	16.00
			POSTAGE	16.00
1525349	04/14/2023	60940	UNITED PARCEL SERVICE	17.28
			POSTAGE	
1525533	04/28/2023	60940	UNITED PARCEL SERVICE	39.49
			POSTAGE	16.00
			POSTAGE	23.49

Number of checks for UNITED PARCEL SERVICE - 60940: **3** Amount total: **166.44**

VALARIE D WELTON - 82607

check number	check date	vend_no	vendor name and item descriptions	amount
V1525685	04/28/2023	82607	VALARIE D WELTON	131.66
			MARCH MILEAGE	

Number of checks for VALARIE D WELTON - 82607: **1** Amount total: **131.66**

VEDARA LLC - 89272

check number	check date	vend_no	vendor name and item descriptions	amount
1525350	04/14/2023	89272	VEDARA LLC	1,100.00
			WEBINAR "FLAMENCO THERAPY	

Number of checks for VEDARA LLC - 89272: **1** Amount total: **1,100.00**

VENETIA LYNN PEACOCK - 45798

check number	check date	vend_no	vendor name and item descriptions	amount
V1525469	04/21/2023	45798	VENETIA LYNN PEACOCK	31.66
			REIMBURSEMENT FOOD	

Number of checks for VENETIA LYNN PEACOCK - 45798: **1** Amount total: **31.66**

VERIZON WIRELESS - 61927

check number	check date	vend_no	vendor name and item descriptions	amount
1525449	04/21/2023	61927	VERIZON WIRELESS	15,033.79
			VERIZON 030823-040723	11,039.49
			PHONE 022323032223	120.40
			VERIZON 030823-040723	1,955.71
			PHONE 022323032223	1,490.66
			VERIZON 030823-040723	182.73
			VERIZON 030823-040723	244.80
1525534	04/28/2023	61927	VERIZON WIRELESS	658.90
			030123-032823 VERIZON	

Number of checks for VERIZON WIRELESS - 61927: **2** Amount total: **15,692.69**

VERSA CREATIVE GROUP LLC - 88087

check number	check date	vend_no	vendor name and item descriptions	amount
1525242	04/06/2023	88087	VERSA CREATIVE GROUP LLC	29,547.00
			CONTRACTOR SERVICES, MAKE	

Number of checks for VERSA CREATIVE GROUP LLC - 88087: **1** Amount total: **29,547.00**

Check Register

Fiscal Year: 23 Period: 8

VIANEY NABID TORRES - 89138

check number	check date	vend_no	vendor name and item descriptions	amount
V1525409	04/14/2023	89138	VIANEY NABID TORRES	489.88
			TSPRA 2023 ANNUAL CON	151.25
			TSPRA 2023 ANNUAL CON	338.63

Number of checks for VIANEY NABID TORRES - 89138: **1** Amount total: **489.88**

VICKI Y YOUNG NOLAN - 44026

check number	check date	vend_no	vendor name and item descriptions	amount
V1525642	04/28/2023	44026	VICKI Y YOUNG NOLAN	87.12
			MARCH MILEAGE	

Number of checks for VICKI Y YOUNG NOLAN - 44026: **1** Amount total: **87.12**

VISTRA PREFERRED INC - 88303

check number	check date	vend_no	vendor name and item descriptions	amount
1525448	04/21/2023	88303	VISTRA PREFERRED INC	46,126.90
			ELECTRIC 020323030523	558.62
			ELECTRIC 022323032323	246.95
			ELECTR 0227-032723	5.16
			ELECTR 0227-032723	162.18
			ELECTR 0227-032723	8,700.15
			ELECTR 0227-032723	2,911.02
			ELECTR 0223-032323	240.02
			ELECTR 0223-032323	19.77
			ELECTR 0227-032723	42.97
			ELECTR 0227-032723	4.90
			ELECTR 0227-032723	41.37
			ELECTR 0227-030723	17,438.26
			ELECTR 0222-032223	39.55
			ELECTR 0209-030923	172.82
			ELECTR 0210-031223	2,670.65
			ELECTR 0216-031623	2,982.73
			ELECTR 0301-032923	1,907.97
			ELECTR 0222-032223	1,300.61
			ELECTR 0222-032223	1,953.31
			ELECTR 0222-032223	10.82
			ELECTR 0228-032823	4.68
			ELECTR 0228-032823	4.68
			ELECTRIC 020323030523	710.97
			ELECTRIC 022223032223	814.05
			ELECTRIC 022323032323	314.32
			ELECTRIC 021323031323	433.61
			ELECTRIC 021423031423	772.05
			ELECTRIC 022223032223	291.86
			ELECTRIC 022223032223	813.77
			ELECTRIC 022223032223	557.08

Number of checks for VISTRA PREFERRED INC - 88303: **1** Amount total: **46,126.90**

WASTE CORPORATION OF TEXAS, L.P. - 89019

check number	check date	vend_no	vendor name and item descriptions	amount
1525211	04/06/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	223.65
			APR 23 WASTE PICKUP	

Number of checks for WASTE CORPORATION OF TEXAS, L.P. - 89019: **1** Amount total: **223.65**

Check Register

Fiscal Year: 23 Period: 8

WASTE MANAGEMENT - 62751

check number	check date	vend_no	vendor name and item descriptions	amount
1525243	04/06/2023	62751	WASTE MANAGEMENT	2,937.92
			FEB23 TRASH PKPA-0416	431.51
			MAR 23 WASTE DISPOSA	122.14
			APR 23 WASTE DISPOSA	122.14
			FEB23 TRASH EHS HUBL	51.80
			MAR 23 TRASH EHS HUBL	51.80
			APR 23 EHS HUBL	51.80
			MAR 23 WASTE DISPOSA	155.46
			APR 23 WASTE DISPOSA	155.46
			MAR 23 WASTE DISPOSA	126.19
			APR 23 WASTE DISPOSA	126.19
			APR 23 WASTE DISPOSA	51.80
			MAR 23 WASTE DISPOSA	51.80
			FEB 23 WASTE DISPOSA	51.80
			JAN 23 WASTE DISPOSA	189.27
			FEB 23 WASTE DISPOSA	189.27
			MAR 23 WASTE DISPOSA	189.27
			FEB 23 WASTE DISPOSA	283.92
			MAR23 WASTE DISPOSA	283.92
			FEB 23 WASTE DISPOSA	126.19
			MAR 23 WASTE DISPOSA	126.19
1525351	04/14/2023	62751	WASTE MANAGEMENT	2,285.17
			MAR23 TRASH PICK-UP	283.92
			MAR23 TRASH PICK-UP	262.45
			MAR23 TRASH PICK-UP	630.91
			APR23 TRASH PICK-UP	630.91
			APR23 TRASH PICK-UP	98.43
			MAR23 TRASH PICK-UP	252.36
			MAR23 TRASH PICK-UP	126.19
1525535	04/28/2023	62751	WASTE MANAGEMENT	822.96
			APR 23 TRASH PICK UP	412.43
			MAR23 TRASH PICK-UP	410.53

Number of checks for WASTE MANAGEMENT - 62751: **3** Amount total: **6,046.05**

WELLSPRING TELEHEALTH - 88313

check number	check date	vend_no	vendor name and item descriptions	amount
1525292	04/06/2023	88313	WELLSPRING TELEHEALTH	1,150.00
			MAR23 TELEMEDICINE	

Number of checks for WELLSPRING TELEHEALTH - 88313: **1** Amount total: **1,150.00**

WENDY HICKS LARSON - 85543

check number	check date	vend_no	vendor name and item descriptions	amount
V1525620	04/28/2023	85543	WENDY HICKS LARSON	29.48
			MARCH MILEAGE	

Number of checks for WENDY HICKS LARSON - 85543: **1** Amount total: **29.48**

Check Register

Fiscal Year: 23 Period: 8

WESTAT INC - 87169

check number	check date	vend_no	vendor name and item descriptions	amount
1525434	04/21/2023	87169	WESTAT INC	3,850.00
			REGISTRATION TO ATTEND OS	275.00
			REGISTRATION TO ATTEND OS	550.00
			REGISTRATION TO ATTEND OS	550.00
			REGISTRATION TO ATTEND OS	2,475.00

Number of checks for WESTAT INC - 87169: **1** Amount total: **3,850.00**

WHITLEY PENN LLP - 85561

check number	check date	vend_no	vendor name and item descriptions	amount
1525536	04/28/2023	85561	WHITLEY PENN LLP	9,270.00
			PA2023-0503	

Number of checks for WHITLEY PENN LLP - 85561: **1** Amount total: **9,270.00**

WILLIAM E HEITKAMP - 31045

check number	check date	vend_no	vendor name and item descriptions	amount
1525297	04/13/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1525485	04/30/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	

Number of checks for WILLIAM E HEITKAMP - 31045: **2** Amount total: **1,655.00**

WILLIAM SHERER - 89345

check number	check date	vend_no	vendor name and item descriptions	amount
V1525392	04/14/2023	89345	WILLIAM SHERER	1,154.34
			FIELD REP COMPENSATION -	1,000.00
			FIELD REP REIMBURSEABLE E	154.34
V1525476	04/21/2023	89345	WILLIAM SHERER	1,077.03
			FIELD REP COMPENSATION -	1,000.00
			FIELD REP REIMBURSEABLE E	77.03
V1525666	04/28/2023	89345	WILLIAM SHERER	1,689.16
			FIELD REP COMPENSATION -	600.00
			FIELD REP REIMBURSEABLE E	192.35
			FIELD REP COMPENSATION -	800.00
			FIELD REP REIMBURSEABLE E	96.81

Number of checks for WILLIAM SHERER - 89345: **3** Amount total: **3,920.53**

WORKERS ASSISTANCE PROGRAM - 64250

check number	check date	vend_no	vendor name and item descriptions	amount
1525244	04/06/2023	64250	WORKERS ASSISTANCE PROGRAM	1,673.59
			MAR23 EAP CUST ID CH0	

Number of checks for WORKERS ASSISTANCE PROGRAM - 64250: **1** Amount total: **1,673.59**

WRIGHT EXPRESS FINANCIAL SVC CORP - 83350

check number	check date	vend_no	vendor name and item descriptions	amount
V1525365	04/14/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,591.19
			EXXON FUEL MAR 23	1,345.08
			EXXON FUEL MAR 23	1,246.11

Number of checks for WRIGHT EXPRESS FINANCIAL SVC CORP - 83350: **1** Amount total: **2,591.19**

Check Register

Fiscal Year: 23 Period: 8

YAWP RECORDS LLC - 88445

check number	check date	vend_no	vendor name and item descriptions	amount
1525538	04/28/2023	88445	YAWP RECORDS LLC	5,050.00
			SERVICE AGREEMENT-FOR AFT	2,300.00
			SERVICE AGREEMENT-AFTERSC	2,750.00

Number of checks for YAWP RECORDS LLC - 88445: **1** Amount total: **5,050.00**

YOLANDA RENE PYRTLE - 88290

check number	check date	vend_no	vendor name and item descriptions	amount
V1525653	04/28/2023	88290	YOLANDA RENE PYRTLE	227.54
			X4: THE EXPERIENCE MA	51.54
			X4: THE EXPERIENCE MA	176.00

Number of checks for YOLANDA RENE PYRTLE - 88290: **1** Amount total: **227.54**

ZAFIRO ESTEFANIA VILLALOBOS - 89254

check number	check date	vend_no	vendor name and item descriptions	amount
V1525679	04/28/2023	89254	ZAFIRO ESTEFANIA VILLALOBOS	59.67
			MARCH MILEAGE	

Number of checks for ZAFIRO ESTEFANIA VILLALOBOS - 89254: **1** Amount total: **59.67**

Total number of checks in report: **472** Amount total: **4,396,944.71**

SELECTION CRITERIA: chkstat.rundate between '20230401' and '20230428' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1522034	04/26/2023	CRISIS PREVENTION INSTITUTE INC	V	-1819.30	VOID MANUAL CHECK
TOTAL FUND				-1819.30	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1524134	04/11/2023	MEN INC	V	-4000.00	VOID MANUAL CHECK
* 1525214	04/06/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1525215	04/06/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1525216	04/06/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
* 1525321	04/14/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
* 1525507	04/28/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1525508	04/28/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
*V1524674	04/12/2023	ROSA ELENA LAZALDE	V	-291.25	VOID MANUAL CHECK
*V1525257	04/06/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1525258	04/06/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1525261	04/06/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1525262	04/06/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1525263	04/06/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1525264	04/06/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1525269	04/06/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1525279	04/06/2023	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1525282	04/06/2023	SPALDING NICHOLS LAMP LANGLOIS LLP	V	0.00	VOID: MULTI STUB VOUCHER
*V1525283	04/06/2023	SPALDING NICHOLS LAMP LANGLOIS LLP	V	0.00	VOID: MULTI STUB VOUCHER
*V1525386	04/14/2023	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1525594	04/28/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1525599	04/28/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1525616	04/28/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-4291.25	
TOTAL REPORT				-6110.55	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 8

fund starts with	sum of checks	check count
1	764,167.45	271
2	1,143,093.49	124
4	77,769.53	18
6	2,158,218.11	11
7	253,696.13	81
Total:	4,396,944.71	472