

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

DECEMBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/6/2022	NOVEMBER 2022 TRS TEXNET Payment	\$574,899.07
12/9/2022	DECEMBER 2022 TRS Active Care Payment	348,276.00
12/15/2022	Payroll Deductions for DECEMBER 15TH	48,449.31
12/13/2022	IRS Tax Payment for DECEMBER 15TH	578,171.96
12/20/2022	Payroll Deductions for DECEMBER 30TH	48,046.50
12/20/2022	IRS Tax Payment for DECEMBER 30TH	478,052.16
	Total WIRE Transfers:	<u><u>\$2,075,895.00</u></u>

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

DECEMBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/6/2022	NOVEMBER 2022 TRS TEXNET Payment	\$574,899.07
12/9/2022	DECEMBER 2022 TRS Active Care Payment	348,276.00
12/15/2022	Payroll Deductions for DECEMBER 15TH	48,449.31
12/13/2022	IRS Tax Payment for DECEMBER 15TH	578,171.96
12/20/2022	Payroll Deductions for DECEMBER 30TH	48,046.50
12/20/2022	IRS Tax Payment for DECEMBER 30TH	478,052.16
Total WIRE Transfers:		\$2,075,895.00

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 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	\$2,075,895.00	\$4,803,207.18
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 December 31, 2022

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
ARIES BUILDING SYSTEMS LLC	87788	\$423,138.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUTLER BUSINESS PRODUCTS	17320	\$177,087.35	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	\$238,580.43	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	\$141,834.05	Technology Products and Services	RFP # 21/031KN-13
DATAVOX BUSINESS COMMUNICATIONS	22221	\$101,331.60	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$100,000.00	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$64,074.76	Security Officer Services and Private Investigation Work	RFP #22/047MR
HARRIS COUNTY TREASURER	29920	\$181,682.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$93,400.00	Governmental Relations Services	RFP #20/038KJ
KARCZEWSKI BRADSHAW LLP	87975	\$53,457.29	Legal Services for HCDE	SA per GC Ch 2254
KQC INVESTORS, LLC	83870	\$169,837.40	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$98,759.07	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$135,698.23	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
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$64,906.64	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$583,638.43	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$108,821.51	Dental and Vision	Payroll Deductions
PARADIGM CONSTRUCTION	88972	\$2,696,937.09	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$103,778.60	Financial Software	RFP 20/045KN
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$113,448.54	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$90,775.00	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SOVEREIGN BUILDERS INC	88843	\$1,441,763.41	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$103,895.80	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$81,131.95	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$55,511.00	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$54,308.77	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$110,469.15	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$169,218.80	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - November 2022

Description		
	Beginning	97
	New	3
	Closed	1
	Total:	99

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	3
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	1
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
	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	19
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
Center for Educator Success		
	CES Administration	6
304	CES - Officer of Secondary Education	1
302	CES - Math	1
	CES - Officer of Partnership and Certification	1
	CES - Manager of Teacher 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	4
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	99

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to November 30, 2022

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	14	5,861.72
MARIOTT HOTELS	24	9,610.77
WALMART/SAM'S CLUB	238	35,484.81
PAYPAL TRANSACTIONS	18	5,681.45
SQ*TRANSACTIONS (MISC.)	14	3,567.95
THE HOME DEPOT	122	13,453.19
TST*TRANSACTIONS (MISC.)	21	4,835.94
4IMPRINT, INC.	17	18,149.88
ACE MART RESTAURANT	2	3,632.41
BUTLER BUSINESS	50	10,344.42
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	44	21,690.00
TEXAS PUBLIC PURCHASING ASSOCIATION	5	2,824.00
AMAZON	405	37,461.63
CHICK-FIL-A	24	4,112.59
HILTON BRAND HOTELS	30	8,212.46
EXXONMOBIL	53	4,250.65
IDENTOGO	67	3,172.85
IN*TRANSACTIONS (MISC.)	31	9,407.94
JASON'S DELI	27	7,508.56
LOWES	23	2,590.55
PAPPAS RESTAURANT	27	3,915.78
ALONTI CAFÉ & CATERING	9	3,647.86
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	10	3,153.42
J. HARDING & CO.	6	3,218.16
JOHNSON SUPPLY	8	3,903.98
MCALISTERS DELI	1	3,439.25
NIGP - IWEB	1	3,000.00
ONLINE JOB ADS INDEED	11	5,095.61
REGION 4 EDUCATION SERVICE CENTER	9	2,080.00
TASA AUTHNET	8	2,780.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	3	2,655.00
WESTIN PEACHTREE PLAZA	5	2,357.75
SOUTHWEST AIRLINES	6	2,451.73
UNITED AIRLINES	33	7,281.00
WPY (WEPAY) TRANSACTIONS (MISC.)	11	4,994.95
VITAL SMART LC	2	14,036.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to November 30, 2022

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
BOUDREAUXS CAJUN KITCHEN	4	2,137.40
DEMERIS BARBECUE	10	4,068.30
GRAINGER	12	2,223.24
JOHNSTONE SUPPLY	4	3,654.29
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	1	2,779.02
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	4	2,172.83
ZIPRECRUITER, INC.	3	2,772.00
Total Vendor Charges > \$2,000	1,430	312,868.02
Total Vendor Charges < \$2,000	797	122,815.61
Total Year-to-Date Vendor Charges	2,227	435,683.63

HCDE Procurement Card Report

December Statement

2022-11-10	SUMMIT ELECTRIC SUPPLY		\$1,079.00
2022-11-15	WALMART.COM	Split - Classroom Diapers-CCP (79%)	\$999.56
2022-11-15	WALMART.COM	Split - Classroom Diapers - EHS (21%)	\$265.70
2022-11-17	THE HOME DEPOT #1326		\$218.00
2022-11-17	USPS PO 4845750450		\$15.70
2022-11-18	THE HOME DEPOT #6806		\$8.48
			\$2,586.44

001 - Superintendent's Office

2022-11-07	AMAZON.COM*H22640Z82	63290000	Reading materials		\$99.54
2022-11-09	CHAMA GAUCHA BRAZILIAN	64150000	Food business meeting		\$190.13
2022-11-10	MUSEUM DISTRICT	64170000	Local daily mileage		\$4.00
2022-11-10	TST* HARRYS RESTAURANT	64150000	Food business meeting		\$52.89
2022-11-11	TST* LOCAL FOODS - HEI	64150000	Food business meeting		\$32.75
2022-11-11	LUCILLE'S	64150000	Food business meeting		\$123.00
2022-11-19	MUSEUM DISTRICT	64170000	Local daily mileage		\$3.00
2022-11-19	501 PLAT PARKING	64170000	Local daily mileage		\$20.00
2022-11-22	SALTGRASS KATY MASON R	64150000	Food business meeting		\$51.78
2022-11-22	PINKERTONS BARBECUE	64150000	Food business meeting		\$108.31
2022-11-28	UNITED 01698133434734	64130000	Employee travel transportation		\$35.00
2022-11-29	GAYLORD NATIONAL F/D	64110000	Employee travel lodging		\$665.52
2022-11-29	UNITED 01698135245306	64130000	Employee travel transportation		\$100.00
2022-12-01	HOUSTON CHRONICLE CIRC	63290000	Reading materials		\$46.75
2022-12-01	SAMSCLUB #8281	64970000	Membership dues		\$60.00
2022-12-03	UNITED 01698145106232	64130000	Employee travel transportation		\$100.00
2022-12-03	UNITED 01698145106221	64130000	Employee travel transportation		\$35.00
2022-12-03	UBER TRIP	64130000	Employee travel transportation		\$43.64
2022-12-03	UBER TRIP	64130000	Employee travel transportation		\$55.09
2022-12-03	TASA AUTHNET	64140000	Split - Employee travel conf registration (44.95%)		\$445.00
2022-12-05	UBER TRIP	64130000	Employee travel transportation		\$33.64
				001 - Superintendent's Office	\$2,305.04

HCDE Procurement Card Report - December Statement

005 - Center for Safe and Secure Schools

2022-11-07	FSP*INTL ASSOC OF EMER	64970000	Membership Dues - IAEM	\$199.00
2022-11-07	IDENTOGO - TX FINGERPR	64990000	Fingerprints - TX School Safety Ctr.	\$39.05
2022-11-08	JASONS DELI TNY #028	64150000	Lunch - Comm. Coaching Support	\$80.18
2022-11-09	INDIOS TACO HOUSE	64180000	Breakfast - Comm. Coaching Support	\$23.69
2022-11-10	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$68.30
2022-11-11	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$44.31
2022-11-14	JASONS DELI TNY #028	64150000	Lunch - Interviews	\$66.16
2022-11-14	WM SUPERCENTER #522	64180000	Breakfast - Interviews	\$13.96
2022-11-15	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$39.24
2022-11-24	APPLE.COM/BILL	64990000	Apple I-Pad Storage	\$2.99
2022-11-28	UNITED 01624493520123	64130000	Flight - X4 Summit	\$491.20
2022-11-28	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$106.55
2022-11-28	QUALTRICS	64140000	Registration Julia Andrews for X4:Qualtrics Summit	\$499.00
2022-11-30	SQ *EMAD HASHIM	64130000	Taxi - Airport to Hotel (NABSE Nat. Conf.)	\$41.21
2022-11-30	UNITED 01698138992480	64130000	Airline Baggage Fee - NABSE	\$35.00
2022-11-30	UNITED 01624499122912	64130000	Flight Change Fee Return from NABSE Nat. Conf.	\$170.00
2022-12-01	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$150.14
2022-12-03	UNITED 01698144825506	64130000	Airline Baggage Fee - NABSE (Return Flight)	\$35.00

005 - Center for Safe and Secure Schools \$2,104.98

010 - Board of Trustees

2022-11-09	AMERICAN LEADERSHIP FO	64990000	Professional Development for Danny Norris - ALF	\$1,500.00
2022-11-17	UNITED 01698110383944	64190002	Flight seats for David Brown - 2022 NABSE Conf	\$18.00
2022-11-17	UNITED 01698110383933	64190002	Flight seats for David Brown - 2022 NABSE Conf	\$18.00
2022-11-17	UNITED 01624476396675	64190002	Flight for David Brown - 2022 NABSE Conference	\$610.20
2022-11-18	WPY*NATIONAL ALLIANCE	64940000	2022 NABSE Conference	\$700.00
2022-11-21	FOUNDATION INNOVATI	64940000	Registration for David Brown Conference for Andrea Duhon - EFHC Board2Board	\$45.00
2022-11-29	AURORA TRAINING ADVANT	64990000	Professional Development for Venetia Baldwin	\$189.00

010 - Board of Trustees \$3,080.20

HCDE Procurement Card Report - December Statement

011 - Assistant Superintendent-Parker

2022-11-09	DOLLAR TREE	63990000	SuperMentor Expense	\$18.75
2022-11-17	ACCUTRAIN CORPORATION	64140000	Reg. fee, Jonathan Parker, Innovative Schs Summit	\$380.44
2022-11-18	501 PLAT PARKING	64170000	Parking expense, JParker, Black Manchild Conf	\$20.00
2022-11-19	MUSEUM DISTRICT	64170000	Parking expense for Jonathan Parker	\$3.50
2022-11-19	501 PLAT PARKING	64170000	Parking expense, JParker, Black Manchild Conf	\$20.00
2022-11-20	LUCILLE'S	64150000	Business Meeting Lunch, Jonathan Parker	\$142.86
2022-11-28	UNITED 01698134764981	64130000	Baggage Fee for Jonathan Parker, NABSE Conf	\$35.00
2022-11-29	GAYLORD NATIONAL F/D	64110000	Hotel expense for Jonathan Parker, NABSE Conf	\$665.52
2022-11-30	UBER TRIP	64130000	Uber expense for Jonathan Parker, NABSE Conf	\$33.52
2022-11-30	UBER TRIP	64130000	Uber expense for Jonathan Parker, NABSE Conf	\$34.44
2022-11-30	UBER TRIP	64130000	Uber expense for Jonathan Parker, NABSE Conf	\$44.80
2022-12-03	UNITED 01698145003682	64130000	Baggage Fee, Jonathan Parker, NABSE Conf	\$35.00
2022-12-03	TASA AUTHNET	64140000	Split - Conf. Reg., Jonathan Parker, TASA Midwinte (72.36%)	\$445.00
2022-12-03	TASA AUTHNET	64970000	Split - TASA Membership, Jonathan Parker (15.45%)	\$95.00
2022-12-03	TASA AUTHNET	64970000	Split - TABSE Membership, Jonathan Parker (12.2%)	\$75.00
2022-12-04	UBER TRIP	64130000	Uber expense for Jonathan Parker, NABSE Conf	\$27.99
2022-12-04	UBER TRIP	64130000	Uber expense for Jonathan Parker, NABSE Conf	\$28.99
2022-12-05	UBER TRIP	64130000	Uber expense for Jonathan Parker, NABSE Conf	\$26.97

011 - Assistant Superintendent-Parker \$2,132.78

HCDE Procurement Card Report - December Statement

012 - Assistant Superintendent-McLeod

2022-11-09	AMZN MKTP US*H20TG3VS2	63990000	Supplies	\$18.88
2022-11-09	AMAZON.COM*H26VN1GZ2	63990000	Supplies	\$16.62
2022-11-10	AUDIBLE*HB4LD1P40	64970000	Membership to Audible Amazon	\$6.44
2022-11-15	TST* THE BREAKFAST KLU	64150000	Leadership Dev. Planning Lunch Meeting 11/15/21	\$15.47
2022-11-18	ON STREET	64170000	Parking for Collaborative Meeting	\$6.00
2022-11-20	AMAZON.COM*HI3J65KF1	63990000	Supplies-Toner	\$100.50
2022-11-20	AMAZON.COM*HI9KL3W90	63990000	Supplies-Toner	\$128.36
2022-11-20	AMAZON.COM*HI7PY3WQ0	63990000	supplies - toner	\$128.36
2022-11-21	JASONS DELI TNY #028	64150000	Quarter Reflections Lunch Meeting 11/21/22	\$61.20
2022-11-23	QUALTRICS	64140000	Registration CJ Rodgers for X4: Qualtrics Conf.	\$499.00
2022-11-28	QUALTRICS	64140000	Stephanie Ross Registration X4:Conference 3/7-9/23	\$499.00
2022-11-30	GAYLORD NATIONAL F/D	64110000	Hotel NABSE Conference 11/3-12/4/2022	\$487.64
2022-12-01	AC DOWNTOWN SALT LAKE	64110000	Hotel Accommodations for X4:Qualtrics Conference	\$1,359.35
2022-12-01	PAPPAS DELIVERY	64150000	Lunch for CES Staff Meeting 12/1/22	\$360.84
2022-12-02	PAPPAS DELIVERY	64150000	Lunch Tip for CES Staff Meeting 12/1/22	\$40.00
2022-12-02	SQ *GEBEYEHU	64130000	Taxi services at NABSE Conference	\$20.00
2022-12-03	LYFT RIDE SAT 10AM	64130000	LYFT services at NABSE Conference	\$18.99
2022-12-03	LYFT RIDE SAT 12AM	64130000	LYFT services at NABSE Conference	\$35.82
2022-12-03	LYFT RIDE FRI 9PM	64130000	LYFT services at NABSE Conference	\$19.99
2022-12-04	HOU PARKING GARAGE	64130000	Airport Parking for NABSE Conference	\$96.00
2022-12-04	UBER TRIP	64130000	UBER services at NABSE Conference	\$9.96
2022-12-04	UBER TRIP	64130000	UBER services at NABSE Conference	\$23.91
012 - Assistant Superintendent-McLeod				\$3,952.33

HCDE Procurement Card Report - December Statement

030 - Human Resources

2022-11-07	USPS PO 4801740017	64980000	Postage	\$16.54
2022-11-07	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-07	ONLINE JOB ADS INDEED	64960000	Job posting advertisement- R. Torres	\$504.78
2022-11-08	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-09	SAMS MEMBERSHIP	64970000	Subscription fee	\$50.00
2022-11-09	WM SUPERCENTER #5959	63990000	General Supplies for the office	\$122.90
2022-11-09	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-10	UHCL FINANCE	62650000	UHCL Job Fair - RT	\$125.00
2022-11-11	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-11	SQ *ZL HOUSTON, LLC	64990015	HR Retreat	\$940.16
2022-11-13	ONLINE JOB ADS INDEED	64960000	Job advertisement - R. Torres	\$518.40
2022-11-14	DR DK SANDERS PSYD A	62990000	employee required medical evaluation	\$800.00
2022-11-14	AMZN MKTP US*HB11W5002	64950004	Retirement gift	\$129.99
2022-11-15	SAMSClub.COM	64150001	Holiday Reception	\$521.71
2022-11-15	AMAZON.COM*HB8H53VV2	63990000	Office Supplies	\$88.96
2022-11-15	WALMART.COM	64950000	Department wide - Holiday gift stuffer	\$54.00
2022-11-18	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-19	AMZN MKTP US*HI7T549M0	64150001	Holiday reception	\$13.98
2022-11-22	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-22	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-22	ONLINE JOB ADS INDEED	64960000	Job posting ad - L. Nilon	\$514.95
2022-11-23	IDENTOGO - TX FINGERPR	62990000	fingerprints for applicant	\$49.25
2022-11-23	AMZN MKTP US*HW3II0PT0	63990000	office supplies	\$259.99
2022-11-23	AMZN MKTP US*HI7W32I62	63990000	office supplies	\$14.88
2022-11-23	DROPBOX*5TMS7GS97YGB	64970000	Subscription dues	\$21.31
2022-11-26	ZIPRECRUITER, INC.	64960000	job posting ad - L. Nilon	\$924.00
2022-11-29	USPS PO 4801740017	64980000	Postage	\$15.70
2022-11-29	WM SUPERCENTER #5959	64150001	Holiday Reception - Irvington/NPO	\$44.48
2022-11-30	PARTY CITY 786	64160025	Retirement- Victoria Cortinas	\$40.20
2022-11-30	SAMSClub #8281	64160025	Retirement- Victoria Cortinas	\$53.94
2022-12-01	H-E-B #737	64160025	Retirement- Victoria Cortinas	\$69.96
2022-12-01	ONLINE JOB ADS INDEED	64960000	Job posting ad - R. Torres	\$261.87
2022-12-02	H-E-B #737	64150001	Holiday Reception - Irvington/NPO	\$1,067.86
2022-12-02	WAL-MART #5959	64150001	Holiday Reception - Irvington/NPO	\$64.26
2022-12-02	AMZN MKTP US*ZA5812123	64950004	Retirement gifts	\$395.98
2022-12-03	WALMART.COM	64150000	Title IX training- HR	\$114.96

030 - Human Resources \$8,144.76

050 - Business Support Services

2022-11-10	HAMPTON INN VICTORIA	64110000	Investment Training Workshop	\$117.52
2022-11-11	TASBO	64990000	2023 Award of Excellence in Financial Reporting	\$500.00
2022-11-17	APT US&C	64970000	APT US&C renewal	\$269.00
2022-11-25	INTUIT *QBOOKS ONLINE	63970001	Quickbooks licence renewal	\$85.00
2022-11-26	THE BUSINESS JOURNALS	64990000	Membership Renewal	\$324.06
2022-11-29	GOVERNMENT FINANCE OFF	64990000	GFOA renewal fees	\$65.00
2022-12-02	ASSN *ORDER	64970000	AICPA membership renewal	\$380.00

050 - Business Support Services \$1,740.58

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2022-11-07	THE HOME DEPOT #6985	63150000	Building supplies needed	\$97.84
2022-11-07	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO/Westview	\$73.12
2022-11-07	TASBO	64140000	TASBO Engage Conference registration.	\$1,035.00
2022-11-07	TASBO	64140000	TASBO Conference - Facilities	\$1,185.00
2022-11-07	TASBO	64970000	TASBO membership renewal for self.	\$145.00
2022-11-08	THE HOME DEPOT #0577	63150000	Building supplies -6300	\$107.23
2022-11-08	EXXONMOBIL 47943683	63110000	Gas - Facilities	\$74.12
2022-11-08	TRADITIONAL DESIGNS	63150000	Building supplies - 6300 Irvington	\$1,000.00
2022-11-08	EXXONMOBIL 47938733	63110000	Gas unit 26 - Facilities	\$84.11
2022-11-08	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$502.20
2022-11-08	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	\$330.00
2022-11-08	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$105.76
2022-11-08	EXXONMOBIL 47943923	63110000	Gas unit #32 - Facilities	\$60.00
2022-11-08	AMZN MKTP US*H29LR7JM2	63990000	Office supplies - Facilities	\$30.46
2022-11-09	THE HOME DEPOT #0577	63150000	Building supply - 6300	\$149.00
2022-11-09	NORTH WATER DISTRICT L	62460000	Water testing for Head Start - Facilites	\$180.00
2022-11-09	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$58.51
2022-11-09	0174-AUTOPLUS	63170000	Vehicle parts unit 17 -Facilities	\$350.82
2022-11-09	GRAINGER	63150000	Breakroom supplies	\$554.76
2022-11-09	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$248.18
2022-11-09	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$64.82
2022-11-09	TRIMARK	63150000	Building supplies - NPO	\$157.98
2022-11-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$65.02
2022-11-10	AMZN MKTP US*HB3WA2530	63180000	Custodial supplies	\$36.99
2022-11-10	TASBO	64970000	TASBO membership renewal-Laura Espinoza	\$145.00
2022-11-10	EXXONMOBIL 47943683	63110000	Gas unit#32 - Facilities	\$85.68
2022-11-11	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$180.94
2022-11-11	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$85.00
2022-11-11	THE HOME DEPOT #1326	63150000	Building supplies - NPO/Westview	\$275.89
2022-11-11	BUTLER BUSINESS PRODUC	63990000	Office supplies - Facilities	\$83.57
2022-11-11	EXXONMOBIL 99831646	63110000	Gas unit #08 - Facilities	\$12.90
2022-11-12	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #41 - Facilities	\$217.46
2022-11-12	O'REILLY AUTO PARTS 40	63170000	Vehicle parts # 41 -Faciliites	\$12.79
2022-11-12	THE HEIGHTS MUFFLER SH	62470000	Inspection unit 41 - Facilities	\$25.50
2022-11-13	AMZN MKTP US*HB2N92760	63150000	Building supplies and materials for 6300	\$10.88
2022-11-14	THE HOME DEPOT #6509	63150000	Building supplies needed.	\$63.39
2022-11-14	HOBBY-LOBBY #0115	63150000	Building Supplies needed for NPO building	\$615.19
2022-11-14	THE HOME DEPOT #0571	63150000	Building supplies and materials	\$1,023.98
2022-11-15	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$223.59
2022-11-15	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	\$28.66
2022-11-15	TST* GATLIN'S BBQ	64150000	Facilities Holiday Safety Meeting	\$152.65
2022-11-15	KROGER #354	64150000	Facilities Safety Holiday Meeting	\$21.17
2022-11-15	AMZN MKTP US*HB3B28YM1	63150000	Building supplies and materials	\$18.00
2022-11-15	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$496.96
2022-11-15	AMZN MKTP US*H10BJ1L60	63150000	Building supplies and materials	\$17.97
2022-11-15	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$4.75
2022-11-15	THE HOME DEPOT #1326	63190000	Split - Maintenance supplies - Facilities (23.1%)	\$6.67
2022-11-16	THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	\$20.97

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083 - Facilities Support Services

2022-11-16	AMZN MKTP US*HI2EJ71U0	63150000	Building supplies and materials	\$47.98
2022-11-16	EXXONMOBIL 47938329	63110000	Gas - Facilities	\$86.47
2022-11-16	CHEVRON 0108129	63110000	gas unit #31 - Facilities	\$34.40
2022-11-17	EXXONMOBIL 47938329	63110000	Gas unit 44 - Facilities	\$84.22
2022-11-17	THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$33.08
2022-11-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$110.58
2022-11-17	EXXONMOBIL 48354922	63110000	Gas unit 26 - Facilities	\$77.83
2022-11-18	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$50.26
2022-11-18	KROGER #346	64150000	Drinks for staff meeting - Facilities	\$20.93
2022-11-18	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$93.19
2022-11-18	PIZZA HUT 039254	64150000	Food Staff Meeting - Facilities	\$239.29
2022-11-19	EZCATERCHUYS	64150000	Custodial Training at ABS West	\$397.26
2022-11-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$103.74
2022-11-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$179.06
2022-11-21	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - 6300 Irvington	\$1,539.97
2022-11-21	EXXONMOBIL 47938329	63110000	Gas unit 32 - Facilities	\$92.24
2022-11-22	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$301.12
2022-11-22	THE HOME DEPOT #0577	63150000	Return building supplies and materials	(\$249.00)
2022-11-22	BOUDREAUXS CAJUN KITCH	64150000	Facilities Annual End of year Staff Meeting	\$284.97
2022-11-22	PILOT 00010256	63110000	Gas - Facilities	\$79.24
2022-11-23	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$193.49
2022-11-23	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$4.98
2022-11-26	THE HOME DEPOT #0571	63150000	Building Supplies needed for NPO building	\$203.53
2022-11-26	HOBBY-LOBBY #0115	63150000	Building Supplies needed for NPO building	\$374.23
2022-11-27	THE HOME DEPOT #6543	63150000	Building supplies and materials	\$246.54
2022-11-28	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$51.91
2022-11-28	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$320.94
2022-11-28	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$144.42
2022-11-28	AMZN MKTP US*1J5I9LL3	63190000	Maintenance supplies - Facilities	\$63.99
2022-11-28	LOWES #01131*	63190000	Maintenance supplies - Facilities	\$25.98
2022-11-29	GRAINGER	63990000	Breakroom supplies	\$86.04
2022-11-29	AMZN MKTP US*UY8OG4SP3	63190000	Maintenance supplies - Facilities	\$151.00
2022-11-29	HARRIS COUNTY TX - SCA	62470000	Registration unit# 41 - Facilities	\$8.25
2022-11-29	HARRIS COUNTY TX - SCA	62470000	Conv fee - Facilities	\$0.18
2022-11-29	SHELL OIL12872298018	63110000	Gas unit#32 - Facilities	\$28.23
2022-11-29	DSHS REGULATORY PROG	64920000	Asbestos invoice payment-High Point East	\$57.00
2022-11-29	DSHS REGULATORY PROG	64920000	Asbestos invoice payment-ABS East	\$62.00
2022-11-29	GRAINGER	63150000	Breakroom supplies for NPO	\$289.80
2022-11-30	PHILLIPS 66 - QMART 4	63110000	Gas - Facilities	\$84.96
2022-11-30	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$204.95
2022-11-30	APPLE GLASS COMPANY LT	63170000	Vehicle part unit# 41 - Facilities	\$265.00
2022-11-30	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$8.53
2022-11-30	GRAINGER	63150000	Building supplies	\$64.00
2022-12-01	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$59.96
2022-12-01	AMZN MKTP US*6L2FS0UU3	63150000	Building supplies for 6300	\$11.89
2022-12-01	EXXONMOBIL 47938329	63110000	Gas unit 4 - Facilities	\$55.00
2022-12-01	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$1,137.60
2022-12-01	EXXONMOBIL 47938329	63190000	Maintenance supplies - Facilities	\$12.00
2022-12-01	EXXONMOBIL 47938329	63190000	Maintenance supplies - Facilities	\$12.00
2022-12-01	EXXONMOBIL 47938329	63110000	Gas unit #32 - Facilities	\$89.30

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083 - Facilities Support Services

2022-12-01	AMZN MKTP US*R742S5VK3	63990000	Breakroom supplies for NPO	\$14.49
2022-12-01	APPLE GLASS COMPANY LT	63170000	Vehicle part #34 - Facilities	\$265.00
2022-12-01	THE HEIGHTS MUFFLER SH	62470000	Inspection ABS West Van - Facilities	\$25.50
2022-12-01	AMZN MKTP US*VR1B01EI3	63150000	Building supplies	\$68.37
2022-12-02	BUTLER BUSINESS PRODUC	63990000	Office supplies - Facilities	\$46.58
2022-12-02	PAYPAL *BARTEC USA	63970000	Shop software - Facilities	\$335.57
2022-12-02	AMZN MKTP US*W17BT6NZ3	63190000	Building supplies for 6300	\$37.38
2022-12-02	FP MAILING SOLUTIONS	63190000	Maintenance supplies - Facilities	\$828.00
2022-12-03	AMZN MKTP US*J87YH15R3	63990000	Office items needed	\$93.19
2022-12-03	EXXONMOBIL 47938329	63110000	Gas #46 - Facilities	\$81.32
2022-12-05	AMZN MKTP US*2G48S0RT3	63990000	Items needed for team building	\$8.99

083 - Facilities Support Services \$20,254.40

084 - Facilities Operations

2022-11-08	HOUSTON PERMITTING CTR	64920000	Building Permit - ABS East	\$958.20
2022-11-09	THE HOME DEPOT #6507	63150000	Building supplies - Highpoint East	\$57.72
2022-11-10	THE HOME DEPOT #6985	63150000	Building supplies - ABS Wst	\$79.91
2022-11-10	USA DRINKING FOUNTAINS	63150000	Building supplies - ABS West	\$424.80
2022-11-10	JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$157.71
2022-11-14	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$48.58
2022-11-15	ALL POINTS FOODSERVICE	63150000	Building supplies - Fortis	\$24.03
2022-11-15	ALL POINTS FOODSERVICE	63150000	Building supplies - Fortis	\$86.34
2022-11-15	THE HOME DEPOT #1326	63150000	Split - Building supplies - Highpoint East (76.9%)	\$22.20
2022-11-16	THE HOME DEPOT #6525	63150000	building supplies - Fortis	\$14.94
2022-11-16	LOWES #00681*	63150000	Building supplies - ABS West	\$29.54
2022-11-18	IN *INTEGRATED ECO SOL	64920000	Building permit - ABS West	\$1,017.25
2022-11-22	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$28.35
2022-12-01	TS DISTRIBUTORS INC	63150000	Building supplies - Highpoint East	\$576.26
2022-12-01	LOWES #01145*	63150000	Building supplies - ABS West	\$40.38
2022-12-02	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$74.91

084 - Facilities Operations \$3,641.12

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089 - Choice Facility Partners

2022-11-13	HUBSPOT INC.	64990000	Subscription for CRM Usage-Choice Partners	\$400.00
2022-11-15	TASBO	64970000	TASBO annual membership	\$145.00
2022-11-15	TASN	62660000	Booth payment.- TASN Conf. 2023-CP Exhibitor	\$1,100.00
2022-11-16	IN *MCAADS.COM	64960000	Choice USA TODAY Business ad x2 for RFP 23/017KN	\$1,500.00
2022-11-17	BUTLER BUSINESS PRODUC	63990000	Choice Partners general office supplies	\$165.75
2022-11-18	BUTLER BUSINESS PRODUC	63990000	Choice Partners general office supplies	\$194.37
2022-11-18	KROGER #346	64180000	Refreshments for Choice Partners Orientations	\$168.59
2022-11-28	BOUDREAUXS CAJUN KITCH	64150000	Lunch 11/30/22 Member Workshop	\$1,268.43
2022-11-30	WM SUPERCENTER #3640	64180000	Ice and Coffee Creamer	\$16.06
2022-11-30	SHIPLEY DO-NUTS - CHI	64180000	Choice Partners Member Workshop	\$45.96
2022-11-30	IN *MCAADS.COM	64960000	Choice USA TODAY Business Ad for RFP 23/018SG	\$900.00
2022-12-02	NATIONAL CACFP SPONSOR	64960003	CACFP Industry Partnership	\$825.00
089 - Choice Facility Partners				\$6,729.16

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089 - Choice Partners

2022-11-10	ZACHRY PUBLICATIONS	62650000	V.G. Young Institute 2023 Exhibitor Booth Only-CP	\$700.00
2022-11-10	AMZN MKTP US*HB3D66MY0	63990000	CP Bulletin Board Supplies	\$7.95
2022-11-11	HOMEWOOD SUITES ARLING	64110000	Hotel for NCTCOG Training - SKendrick	\$152.04
2022-11-11	IN *COLOR ONE SYSTEMS,	63960000	Printing- CP Brochure	\$337.00
2022-11-13	AMZN MKTP US*HB5M11UP0	63990000	CP Supplies - Bulletin Board Border Paper	\$9.99
2022-11-13	AMZN MKTP US*HB39M0Z92	63990000	CP Bulletin Board and Conference Supplies	\$180.84
2022-11-13	AMZN MKTP US*HB1BY9UL0	63990000	CP Conference Supplies-Storage Latch Boxes	\$26.99
2022-11-14	IN *COLOR ONE SYSTEMS,	63960000	Printing- CP Team Members Business Cards	\$263.00
2022-11-15	BUC-EE'S #40	64130000	Fuel for HCDE vehicle TxPPA trip to San Marcos	\$39.06
2022-11-15	TASBO	64970000	Annual TASBO membership dues	\$145.00
2022-11-15	AMERICAN TRADESHOW SER	62660000	Lead retrieval for TCEA 2023 in February 2023	\$369.00
2022-11-18	KROGER #346	64180000	CP Member Workshop 11/30/22 - Refreshments	\$131.13
2022-11-18	IN *COLOR ONE SYSTEMS,	63960000	Printing-Amazon Pushcards	\$190.00
2022-11-18	EMBASSY SUITES SAN MR	64110000	Hotel for TxPPA Conference - SKendrick	\$479.55
2022-11-18	IRVING ISD	64150000	N Tx Purch/Supply Mgmt Mtg/Luncheon101922	\$880.00
2022-11-18	TASBO	64970000	TASBO Membership Renewal-JeffreyADrury	\$145.00
2022-11-18	EMBASSY SUITES SAN MR	64110000	TxPPA Fall 2022 Conf Lodging Embassy-JeffreyADrury	\$479.55
2022-11-18	EMBASSY SUITES SAN MR	64110000	Lodging for TxPPA Fall Conference	\$479.55
2022-11-21	ALL AFFAIRS AND OCCASI	64150000	Lunch for Member Workshop held at Region One ESC	\$1,022.45
2022-11-22	AMZN MKTP US*HW0F52L81	63990000	Conference Supplies- Business Card Holders	\$39.90
2022-11-22	AMZN MKTP US*HW8QD2TY0	63990000	CP Supplies - Holiday Wall Decoration Sign	\$16.99
2022-12-01	NATIONAL PROCUREMENT I	64970000	National Procurement Institute MbrRenew-JADrury	\$130.00

089 - Choice Partners \$6,224.99

090 - Technology Support Services

2022-11-10	AMAZON.COM*HB0719GI0	63990000	Supplies	\$29.95
2022-11-19	AMZN MKTP US*HI77U7AS2	63990000	Office Supplies Restocking	\$41.97
2022-11-20	AMZN MKTP US*HI2DT6P42	63990000	Supplies	\$38.99
2022-12-03	SNUG	64970000	Sunguard National User Group Membership Renewal	\$250.00
2022-12-04	AMZN MKTP US*IL9UF6713	63990000	Office Supplies Restocking	\$41.95
2022-12-04	AMZN MKTP US*6I64O97S3	63990000	Office Supplies Restock	\$6.63

090 - Technology Support Services \$409.49

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092 - Marketing Services

2022-11-08	AMERICAN MARKETING ASS	63990000	Membership:De Los Santos, Wachs, Jimenez & Cuellar	\$476.00
2022-11-09	PEI WEI - 0120 HOUSTON	64180000	Client Eng. Division Team Meeting	\$130.86
2022-11-10	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact Email Provider	\$369.00
2022-11-15	AMZN MKTP US*HI7HV4370	63990000	Materials Purchased for Client Eng. Division	\$26.64
2022-11-15	KROGER #352	63990000	Candy for exhibit at Cy-Fair CofC.	\$39.97
2022-11-16	OMNI FORT WORTH HOTEL	64110000	Hotel for Stephanie De Los Santos-TSPRA Event	\$249.10
2022-11-16	AMZN MKTP US*HI5AC0NW1	63990000	Materials Purchased for Client Eng. Division	\$6.98
2022-11-16	AMZN MKTP US*HB5X405D2	63990000	Materials Purchased for Client Eng. Division	\$62.58
2022-11-17	AMZN MKTP US*HB0T74KO2	63990000	Materials Purchased for Client Eng. Division	\$522.70
2022-11-18	AMAZON.COM*HI7708SI0	63990000	Materials Purchased for Client Eng. Division	\$17.98
2022-11-20	AMAZON.COM*HI3BJ72Q1	63990000	Materials Purchased for Client Eng. Division	\$7.88
2022-11-30	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact Email Provider	\$534.07

092 - Marketing Services **\$2,443.76**

093 - Chief Information Officer

2022-11-21	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72
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093 - Chief Information Officer **\$27.72**

094 - External Relations

2022-11-15	HOUSTON AIRPORTS RESER	64130000	Employee travel transportation	(\$66.00)
2022-11-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2022-12-03	TASA AUTHNET	64140000	Split - Employee travel conf registration (55.05%)	\$545.00

094 - External Relations **\$508.99**

111 - Therapy Services

2022-11-07	BUTLER BUSINESS PRODUC	63990000	Office supplies	\$285.92
2022-11-08	OFFICE DEPOT #86	63990000	Supply for manager	\$39.99
2022-11-08	OFFICE DEPOT #86	63990000	The Art and Science of Handwrite Wksp. supplies	\$23.88
2022-11-08	WM SUPERCENTER #3640	63990000	The Art and Science of Handwrite Wksp. supplies	\$74.73
2022-11-08	KROGER #314	64180000	The Art and Science of Handwrite Wksp. refreshment	\$62.42
2022-11-10	PP*GULFCOASTAD	64940000	Registration fee to attend GCASE - 9 managers	\$1,500.00
2022-11-14	EIG*CONSTANTCONTACT.C O	64990000	digital and email marketing platform	\$125.00
2022-11-29	IN *NATIONAL EDUCATORS	64940000	CCrabb registration fee to NELI	\$430.00
2022-11-30	BUTLER BUSINESS PRODUC	63990000	Refund for returning 11-hole punchers	(\$117.92)
2022-12-01	WAL-MART #3640	63990000	Shipping box	\$0.98

111 - Therapy Services **\$2,425.00**

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131 - ABC East

2022-11-04	EMERGENCY MEDICAL PROD	64990000	Expenses for students	\$60.00
2022-11-07	PIZZA HUT 040133	63980000	Expenses for student lunch	\$257.20
2022-11-07	FIESTA EN GUADALAJARA	64150000	Expenses for Guiding Coalition Meeting	\$406.70
2022-11-07	SHIPLEY DO-NUTS - COL	63980000	Expenses for students breakfast	\$345.55
2022-11-09	AMZN MKTP US*H23J07X22	63990000	expenses for supplies	\$107.47
2022-11-09	AMZN MKTP US*H20FA9VJ2	63990000	Expenses for supplies	\$29.64
2022-11-09	SAMSClub #8244	64990000	Expenses for students boys town	\$471.79
2022-11-10	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$60.00
2022-11-10	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$8.50
2022-11-10	AMZN MKTP US*HB5P91E01	64990000	Expenses for staff	\$36.79
2022-11-10	AMZN MKTP US	64990000	Expensed for credit of return	(\$13.99)
2022-11-12	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$19.70
2022-11-12	USPS PO 4801800010	64980000	Expenses for student mailing to parents	\$9.90
2022-11-12	WM SUPERCENTER #3584	64990000	Expenses for students	\$18.96
2022-11-13	AMZN MKTP US*HB4XD7LS2	64990000	Expenses for staff	\$202.43
2022-11-13	AMZN MKTP US*HB1MC6LN2	64990000	Expenses for staff	\$12.98
2022-11-13	AMZN MKTP US*HB0G28LH2	63990000	Expenses for supplies	\$101.41
2022-11-13	AMZN MKTP US*HB0AP8ILO	63990000	Expenses for supplies	\$28.11
2022-11-14	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$92.50
2022-11-14	AMZN MKTP US*HB57J1SQ1	64990000	Expenses for students	\$35.77
2022-11-15	AMZN MKTP US*HI8UI04P0	63990000	Expenses for supplies	\$8.77
2022-11-16	SAMS CLUB #8244	64990000	Expenses for students boys town	\$134.21
2022-11-16	AMZN MKTP US*HI04D3CA1	64990000	Expenses for students classroom use	\$55.23
2022-11-19	WALMART.COM	63990000	Expenses for supplies	\$254.58
2022-11-19	AMZN MKTP US	64990000	Credit for expenses	(\$6.99)
2022-11-19	AMZN MKTP US	64990000	Credit for expenses	(\$99.98)
2022-11-20	AMZN MKTP US*HI7DV5U01	64990000	Expenses for for student program	\$143.74
2022-11-20	AMZN MKTP US*HI5GK3UO1	64990000	Expenses for students	\$33.56
2022-11-20	AMZN MKTP US*HW9D84OQ0	63990000	Expenses for supplies	\$105.19
2022-11-23	AMZN MKTP US*HW3301J21	64990000	Expenses for staff	\$12.40
2022-11-28	PIZZA HUT 040133	63980000	Expenses for student lunch	\$275.35
2022-11-28	H-E-B #540	63980000	Expenses for students breakfast	\$99.11
2022-11-28	CHRISTY DONUTS	63980000	Expenses for student breakfast	\$239.84
2022-11-29	H-E-B #540	64990000	Expenses for teachers	\$28.10
2022-11-29	H-E-B #540	64990000	Expenses for students	\$84.93
2022-11-29	CHRISTY DONUTS	63980000	Expenses for student breakfast	\$243.84
2022-11-30	DOT COFFEE SP #004 Q80	64180000	Expenses for instructional rounds meeting	\$109.80
2022-11-30	AMZN MKTP US*DO3B52JY3	63990000	Expenses for supplies	\$64.16
2022-11-30	SAMSClub.COM	63980000	Expenses for students	\$67.36
2022-12-01	SHELL OIL 575430827QPS	63110000	Expenses for gas for hcde bus	\$223.15
2022-12-05	AMAZON.COM*A83AC14U3	63990000	Expenses for supplies	\$83.79

131 - ABC East \$4,451.55

HCDE Procurement Card Report - December Statement

132 - ABC West

2022-11-07	SAMS CLUB #4712	64990000	Misc. Operating Cost	\$133.02
2022-11-08	WINGSTOP HOUSTON WESTH	64990000	Boys Town Rewards for Merit Students	\$112.14
2022-11-08	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2022-11-08	J. HARDING & CO	64990000	Misc. Operation Cost Jackets for new staff members	\$601.80
2022-11-08	AMZN MKTP US*H23T45EO2	63910000	Instructional Materials for Students	\$36.50
2022-11-09	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$1.75
2022-11-09	SAMS CLUB #4712	63980000	Food for Classroom	\$131.08
2022-11-09	SAMSCLUB #4712	64990000	Boys Town Trading Store / Rewards for students	\$233.54
2022-11-09	SAMS CLUB #4712	63980000	Food for Classroom	\$57.04
2022-11-09	SAMSCLUB #4712	64990000	Boys Town Trading Store/ Rewards for students	\$91.76
2022-11-09	SAMSCLUB #4712	63990000	General Supplies	\$18.78
2022-11-09	AMZN MKTP US*H26U27V02	63910000	Instructional Materials for Students	\$17.81
2022-11-09	AMZN MKTP US*HB3I854U1	63910000	Instructional Materials for Students	\$38.85
2022-11-10	CINEMARK THEATRES 382	64990004	ABS West High School Field Trip for Students	\$143.50
2022-11-10	EXXONMOBIL 47942511	63110000	Diesel for the bus	\$223.11
2022-11-10	HENRY SCHEIN*	63990000	General Supplies for the nurse	\$129.62
2022-11-10	WM SUPERCENTER #3296	63990000	General Supplies	\$48.69
2022-11-10	WM SUPERCENTER #3296	63980000	Food for Classroom	\$54.28
2022-11-10	WAL-MART #3296	64990004	SIRE Field Trip for Students	\$49.43
2022-11-11	CHICK-FIL-A #03334	63980000	Food for Classrooms HISD was closed	\$420.11
2022-11-11	PIZZA HUT 039287	63980000	Food for Classrooms	\$99.96
2022-11-11	SQ *SHOWCASE AWARDS AN	63910000	Awards for students	\$65.00
2022-11-11	EXXONMOBIL 47942511	63110000	ABS West Van Fill Up	\$100.00
2022-11-11	CINEMARK THEATRES 382	64990004	Credit for (3) Tickets on receipt \$143.50	(\$30.75)
2022-11-12	USPS PO 4800410056	64980000	Certified Mail for Parents & Students	\$5.50
2022-11-12	SHERATON DALLAS	64110000	Ms. Calhoun Training in Dallas	\$846.42
2022-11-12	AMZN MKTP US*HB0BW5B61	63910000	Instructional Materials for Students	\$123.50
2022-11-12	AMZN MKTP US*HB90H42U0	63910000	Instructional Materials for Students	\$36.95
2022-11-13	AMZN MKTP US*HB5204UU0	63910000	Instructional Materials for Students	\$17.99
2022-11-13	AMZN MKTP US*HB4AC7I10	63910000	Instructional Materials for Students	\$58.87
2022-11-13	AMZN MKTP US*HB3U52L32	63910000	Instructional Materials for Students	\$10.95
2022-11-13	AMZN MKTP US*HB1SN3611	63910000	Instructional Materials for Students	\$103.98
2022-11-14	AMAZON.COM*HB7PW39F1	63910000	Instructional Materials for Students	\$99.99
2022-11-15	SAMS CLUB #8245	64990000	Misc. Operating Cost	\$32.76
2022-11-15	SAMSCLUB #8245	64990000	Misc. Operation Cost	\$33.84

HCDE Procurement Card Report - December Statement

132 - ABC West

2022-11-15	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.40
2022-11-15	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2022-11-16	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.20
2022-11-16	WM SUPERCENTER #3296	64990000	Misc. Operation Cost	\$33.60
2022-11-16	WAL-MART #3296	63910000	Instructional Materials for Students	\$13.97
2022-11-17	LIBERTY DATA PRODUCTS	63910000	Instructional Materials	\$160.08
2022-11-18	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-11-18	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-11-18	SHELL OIL 910021781QPS	63110000	ABS West Van Fuel	\$57.00
2022-11-18	WM SUPERCENTER #3296	63990000	General Supplies	\$33.44
2022-11-18	CI CIS #835	64990000	Boys Town Rewards for Students	\$306.78
2022-11-18	WAL-MART #3296	64990000	Boys Town Trading Store / Rewards for students	\$30.00
2022-11-28	CHICK-FIL-A #03334	63980000	Food for Classroom HISD was closed	\$664.55
2022-11-28	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$2.35
2022-11-28	SAMS CLUB #4769	64990000	Misc Operation Cost	\$188.48
2022-11-28	SAMS CLUB #8245	63990000	General Supplies	\$132.12
2022-11-28	SAMS CLUB #8245	63980000	Food for Classroom	\$225.43
2022-11-28	SAMS CLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$37.76
2022-11-28	SAMSCLUB #8245	63980000	Food for Classroom	\$268.88
2022-11-29	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.35
2022-11-29	N2Y LLC	63970000	Renewal Software Instruction N2Y	\$499.00
2022-11-30	J. HARDING & CO	64990000	Misc Operating Cost Polo Shirts new Staff	\$98.94
2022-12-01	WM SUPERCENTER #772	64990000	Misc. Operation Cost	\$95.09
2022-12-01	AMZN MKTP US*VZ8SV4W03	63910000	Instructional Materials for Students	\$29.98
2022-12-01	AMZN MKTP US*TB7NX71T3	63910000	Instructional Materials	\$12.95
2022-12-02	EXXONMOBIL 48132674	63110000	Fuel for the Van	\$103.84
2022-12-02	AMZN MKTP US*550V22LK3	63910000	Instructional Materials for Students	\$25.73
2022-12-04	AMZN MKTP US*GE2EM0EC3	63910000	Instructional Materials for Students	\$42.97

132 - ABC West \$7,232.76

HCDE Procurement Card Report - December Statement

201 - Adult Education

2022-11-10	TST* DEMERIS BAR-B-Q -	64150000	Purchase of food for the Ops Meeting	\$204.80
2022-11-14	TST* DEMERIS BAR-B-Q -	64150000	Refund: Over charge on tipping	(\$27.81)
2022-11-17	JASONS DELI TNY #028	64150000	Purchase of food: Energage Survey Mtg	\$40.22
2022-11-17	JASONS DELI TNY #028	64150000	Purchase of food: Energage Survey Mtg	\$160.00
2022-11-29	UNITED 01698136549852	64130000	Travel for SR to attend the NABSE Conference	\$35.00
2022-11-30	SQ *GRAND CAB COMPANY	64130000	Transp. for SR to attend NABSE Conference	\$33.69
2022-11-30	GAYLORD NATIONAL F/D	64110000	Split - Lodg. for SRoss to attend NABSE Conference (17.35%)	\$288.00
2022-11-30	GAYLORD NATIONAL F/D	64120000	Split - Lodg. for SRoss to attend NABSE Conference (82.65%)	\$1,371.98
2022-11-30	UNITED 01624498414545	64130000	Transp. for SR to attend X4 The Enterprise Summit	\$541.20
2022-12-01	WPY*NATIONAL ALLIANCE	64130000	Reg. for SR to attend the NABSE Conference	\$700.00
2022-12-02	HILTON HOTELS ANATOLE	64110000	Split - Lodg-LFehoko to attend TWC Statewide Conf. (7.02%)	\$21.73
2022-12-02	HILTON HOTELS ANATOLE	64110000	Lodg. for DJohnson to attend TWC Statewide Conf.	(\$6.75)
2022-12-02	HILTON HOTELS ANATOLE	64110000	Split: Lodg-DJohnson to attend TWC Statewide Conf. (56.81%)	\$288.00
2022-12-02	HILTON HOTELS ANATOLE	64110000	Split: Lodg-DJohnson to attend TWC Statewide Conf. (43.19%)	\$218.96
2022-12-02	HILTON HOTELS ANATOLE	64110000	Split - Lodg-LFehoko to attend TWC Statewide Conf. (92.98%)	\$288.00
2022-12-03	IAH PARKING ECOPARK1	64130000	Trans. for SRoss to attend the NABSE Conference	\$35.00
2022-12-03	LYFT 1 RIDE 12-01	64130000	Trans. for SRoss: NABSE Conference	\$10.78
2022-12-04	AMZN MKTP US*A01AV4GA3	64180000	Refreshments for AED Division	\$171.39
201 - Adult Education				\$4,374.19

HCDE Procurement Card Report - December Statement

301 - CES-Senior Director

2022-11-07	TEXASALLIAN	64970000	Membership Fee for TABSE - Chaney Ledet	\$79.50
2022-11-07	TABSE	64140000	Registration Fee for TABSE Conf. - Chaney Ledet	\$238.50
2022-11-07	TEXASALLIAN	64970000	TABSE Membership Fee	\$79.50
2022-11-07	TABSE	64140000	TABSE 2023 Conf. Reg. Fee for Cindy Brunswick	\$238.50
2022-11-07	AMAZON PRIME*H20V99S01	64970000	Amazon Prime Membership Fee	\$139.00
2022-11-08	WM SUPERCENTER #4526	64180000	Refreshments for CVISD PD	\$89.00
2022-11-08	AMZN MKTP US*H21919X42	63990000	Laptop Bag for Ms. Debra	\$29.98
2022-11-09	ZOOM.US 888-799-9666	63970000	software purchases - CES - Refund (prorated)	(\$294.87)
2022-11-11	HOTELBOOKINGSERVFEE	64110000	Hotel Service Fee - TASA 2023 Conf. - Isaac Carrie	\$15.99
2022-11-12	RESCNTR*EMBASSY SUITES	64110000	Hotel Fee for TASA 2023 for Isaac Carrier	\$570.60
2022-11-13	WM SUPERCENTER #849	64180000	Refreshments for CES Dept. Mtg.	\$15.94
2022-11-14	TEOTIHUACAN MEXICAN CA	64150000	Lunch for CES Dept. Mtg.	\$340.83
2022-11-14	PP*APPLE.COM/BILL	64990000	Internet Charge - Apple.Com	\$4.30
2022-11-15	WM SUPERCENTER #4526	64180000	Refreshments for Spring ISD PD Training	\$103.73
2022-11-16	PAYPAL *HOUSTONAREA	64970000	Membership Fee for HAABSE - Chaney Ledet	\$58.30
2022-11-16	JASONS DELI EHT #203	64150000	Lunch for CVISD PD	\$138.18
2022-11-17	IN *COLOR ONE SYSTEMS,	63960000	Printing of Push Cards for ECWC 2023	\$60.50
2022-11-17	TASA AUTHNET	64140000	Registration fee for TASA 2023 Conf.	\$445.00
2022-11-18	501 PLAT PARKING	64170000	Parking Fee for 100 Black Man Conf.	\$18.00
2022-11-23	PP*APPLE.COM/BILL	64990000	Internet Charge - Apple.com	\$15.08
2022-11-28	JASONS DELI TNY #028	64180000	Breakfast for CES/CTAAP Mtg.	\$229.26
2022-11-28	QUALTRICS	64140000	Registration C. Brunswick for X4: Qualtrics Conf.	\$499.00
2022-11-29	HOBBY LOBBY #747	63990000	Materials for CES Team Builder	\$158.97
2022-11-29	SOUTHWES 5262192135775	64130000	Airfare Fee for X4: Summit 2023 in Salt Lake City	\$623.97
2022-11-29	WM SUPERCENTER #5959	64180000	Water and Candy for Spring ISD PD	\$31.65
2022-11-29	AMZN MKTP US*R03H69253	63990000	Material for CES Dept. Mtg.	\$29.59
2022-11-30	AMAZON.COM*AY11R7EP3	63290000	Permission To Feel Books for CES Staff	\$67.45
2022-11-30	HOBBY LOBBY #747	63990000	Materials for CES Team Builder	\$43.80
2022-11-30	FCC*FRANKLINCVYSEMINAR	63290000	4 Essential Roles of Leadership Kits	\$223.12
2022-12-01	AMZN MKTP US*GP6KG3PB3	63990000	Sharpies/Flip Chart Markers	\$27.00
2022-12-01	JASONS DELI TNY #028	64180000	Breakfast for CES Dept. Onboarding Mtg.	\$134.05
2022-12-03	AMZN MKTP US*HZ8171H82	63990000	Split - Office Supplies - Desk Lamp, Laptop Bag (63.61%)	\$85.56
2022-12-03	AMZN MKTP US*HZ8171H82	63290000	Split - Book - Identifying and Serving (36.39%)	\$48.95

301 - CES-Senior Director \$4,587.93

HCDE Procurement Card Report - December Statement

501 - Special Schools

2022-11-08	PERRYS RESTAURANTS	64150000	Expenses-Busi Mtg Meals-Principals Meeting12/15/22	\$375.00
2022-11-10	WM SUPERCENTER #4526	64990000	Expenses for Misc Items for Schools Division Mtg	\$14.91
2022-11-10	WM SUPERCENTER #1837	64180000	Split - Expenses for Refreshments for Schools Mgt (75.03%)	\$62.69
2022-11-10	WM SUPERCENTER #1837	63990000	Split - Expenses for General Supplies & Materials (24.97%)	\$20.86
2022-11-15	PAPPAS SEAFOOD HOUSE #	64150000	Expenses for Busi Mtg Meals-Humble ISD	\$159.59
2022-11-17	UNITED 01624476069801	64130000	Expense-Empl Trvl Transp-Conf-Innovative Summit-Ned	\$340.20
2022-11-17	ACCUTRAIN CORPORATION	64140000	Expenses-Empl Trvl-Conf Reg Innovative Summit-Ned	\$555.44
2022-11-17	WPY*HOUSTON AREA ALLIA	64970000	Expenses for Membership for HAABSE-Dr. Ned	\$137.80
2022-11-18	501 PLAT PARKING	64170000	Expenses-local daily mileage-Conf In-county-Ned	\$20.00
2022-11-19	AMZN MKTP US*HI6T759W0	63990000	Expenses for General Supplies and Materials	\$83.82
2022-11-19	TEXAS ASSOCIATION FOR	64140000	Expenses for Empl Trvl Conf-Reg TAAE-Ned	\$255.00
2022-11-28	PAPPAS SEAFOOD HOUSE#0	64150000	Expenses for Business Meeting Meals-Schools	\$129.18
2022-11-29	WAL-MART #5959	63990000	Expenses for General Supplies & Materials-Office	\$82.18
2022-11-29	WAL-MART #1837	63990000	Split - Expenses for General Supplies & Materials (66.28%)	\$219.69
2022-11-29	WAL-MART #1837	64180000	Split - Expenses for Refreshments (33.72%)	\$111.76
2022-11-29	MICHAELS STORES 5813	63990000	Expenses for General Supplies and Materials-Office	\$59.10
2022-11-29	GAYLORD NATIONAL F/D	64110000	Expenses for Empl Trvl Lodging-NABSE-Ned	\$221.84
2022-11-29	UNITED 01698135274080	64130000	Expenses for Empl Trvl Trans-NABSE Conference-Ned	\$35.00
2022-11-30	STAPLES 00118604	63990000	Expenses for General Supplies & Materials-Office	\$83.45
2022-11-30	AMZN MKTP US*5265224M3	63990000	Expenses for General Supplies & Materials-Office	\$5.93
2022-11-30	GAYLORD NATIONAL F/D	64110000	Expenses for Empl Trvl Lodging-NABSE Conf-Ned	\$443.68
2022-11-30	ARNE'S	64990000	Expenses schools various training & meetings.	\$143.34
2022-12-01	SQ *AMIBERA TRANSPORTA	64130000	Expenses for Empl Trvl Trans-NABSE-Ned	\$90.10
2022-12-01	PP*KAABA1962	64130000	Expenses for Empl Trvl Trans-NABSE-Ned	\$65.00
2022-12-01	UNITED 01698140977864	64130000	Expenses for Ned Travel Trans - NABSE	\$35.00
2022-12-01	AMZN MKTP US*HZ8TW1RO0	64990000	Expenses for Misc Items for Schools Division	\$103.98
2022-12-02	SQ *SUMIT NANDA	64130000	Expenses for Empl Trvl Trans-NABSE-Ned	\$40.00

HCDE Procurement Card Report - December Statement

501 - Special Schools

2022-12-02	AMZN MKTP US*OV6W25OW3	63910000	Expenses for Instructional Materials-Schools	\$30.94
2022-12-02	AMZN MKTP US*PP5OX2LA3	63990000	Expenses for General Supplies & Materials-Offices	\$98.26

501 - Special Schools **\$4,023.74**

610 - Head Start - Irvington

2022-11-18	WALMART.COM 8009666546	63910005	Split - Classroom Diapers-CCP (79%)	\$1,272.41
2022-11-18	WALMART.COM 8009666546	63910005	Split - Classroom Diapers-EHS (21%)	\$338.24

610 - Head Start - Irvington **\$1,610.65**

800 - Fortis Academy

2022-11-07	WAL-MART #4298	63910000	Instructional Supplies-catering event	\$62.54
2022-11-09	WALMART+ MEMBERSHIP	64970000	Walmart membership refund	(\$106.09)
2022-11-10	WENDY'S 41	63410000	student lunches-CAFETERIA	\$60.69
2022-11-10	J. HARDING & CO	64990000	SCHOOL JACKETS	\$330.00
2022-11-11	PAPPASITOS CANTINA #01	64150000	Veteran's Day Program & Luncheon	\$281.20
2022-11-14	99 CENTS ONLY #2875	63910000	Culinary class instructional supplies	\$42.00
2022-11-14	H-E-B #576	63410000	STUDENT LUNCHES-CAFETERIA	\$342.14
2022-11-16	LITTLE CAESARS 4578	63410000	student's lunches	\$11.98
2022-11-16	FAMILY DOLLAR #12711	63910000	INSTRUCTIONAL SUPPLIES-CATERING	\$46.60
2022-11-16	RAISING CANE'S #363	63410000	REFUND-STUDENT LUNCHES	(\$16.57)
2022-11-16	RAISING CANE'S #363	63410000	STUDENT LUNCHES CAFETERIA	\$140.03
2022-11-17	FOOD TOWN 201	63910000	Instructional Supplies-culinary arts catering	\$19.87
2022-11-18	ACCUTRAIN CORPORATION	64140000	Travita Godfrey-CONFERENCE	\$380.44
2022-11-19	RAISING CANE'S 0633	64990000	refund for wrong card used see above transaction	(\$23.57)
2022-11-19	RAISING CANE'S 0633	64990000	wrong card used-refund issued immediately	\$23.57
2022-11-30	GAYLORD NATIONAL F/D	64110000	Travita Godfrey-lodging for conference	\$1,694.19
2022-12-01	MASTER TEACHER	64990000	fees for staff award	\$79.95
2022-12-01	LYFT 1 RIDE 11-30	64130000	Travita Godfrey-transportation for conference	\$39.04

800 - Fortis Academy **\$3,408.01**

HCDE Procurement Card Report - December Statement

901 - Head Start

2022-11-07	TEXACO 0384607	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.70
2022-11-07	TEXACO 0384607	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.58
2022-11-08	SAMSCLUB.COM	63910000	Diapers credit for Baytown EHS	(\$46.98)
2022-11-08	OFFICE DEPOT #2809	63990000	Black and yellow toner for my printer	\$193.58
2022-11-08	TX HHSC CCL FEE	64920000	CCL background fees for Dogan HS	\$6.39
2022-11-08	WAL-MART #5959	63410000	Emergency milk purchase for Compton HS	\$20.94
2022-11-08	MICHAELS #9490	64990000	Supplies for the HS Admin teambuilding activity	(\$1.96)
2022-11-08	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - LaPorte Head Start	\$1,977.17
2022-11-09	IDENTOGO - TX FINGERPR	62990000	Background fingerprint services for AV Burke	\$40.75
2022-11-10	WALMART.COM 8009666546	64180000	Refreshments small grp sessions 4 the HS campuses	\$215.28
2022-11-10	SAMSCLUB.COM	64180000	Refreshments small grp sessions 4 the HS campuses	\$12.72
2022-11-10	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$43.18
2022-11-10	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.50
2022-11-14	ALDI 78052	63410000	Emergency milk purchase Barrett Station no milk	\$11.28
2022-11-14	THE HOME DEPOT #0577	63190000	Credit/refund - LaPorte	(\$139.00)
2022-11-14	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$41.60
2022-11-14	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.83
2022-11-15	DOMINO'S 6692	64150000	Dinner 4 November's Policy Council meeting	\$452.00
2022-11-16	BANNER SOLUTIONS	63190000	Maintenance supplies - Barret Station	\$783.87
2022-11-16	BANNER SOLUTIONS	63190000	Maintenance supplies - Channelview	\$203.04
2022-11-16	TEACHSTONE TRAINING	64940000	CLASS recertification observation trng	\$550.00
2022-11-16	AMAZON.COM*HI0LK2OJ1	63990000	Webcam for the Data Compliance Manager	\$63.99
2022-11-17	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Pugh	\$324.80
2022-11-17	MIKKIS CAFE HOMESTYLE	64150000	Lunch 4 the FA2 prep review meeting	\$638.42
2022-11-17	SAMS CLUB #4769	64180000	Fonwood	\$31.54
2022-11-18	MIKKIS CAFE HOMESTYLE	64150000	Lunch credit 4 the FA2 prep review meeting	(\$638.42)
2022-11-18	IDENTOGO - TX FINGERPR	62990000	Background fingerprint services for	\$40.75
2022-11-18	ESTHERS CAJUN CAFE #3	64150000	Lunch 4 the FA2 prep review meeting	\$362.08
2022-11-18	CHEVRON 0383386	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$45.81
2022-11-18	CHEVRON 0383386	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.64
2022-11-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$15.16

HCDE Procurement Card Report - December Statement

901 - Head Start

2022-11-19	CITY OF HOUSTON-HEALTH	63190000	Food Permit - Compton HS	\$338.11
2022-11-19	CHASE-CITYOFHOUSTONHE A	63190000	Conv. fee - Compton Head Start	\$7.78
2022-11-20	AMZN MKTP US*HI2U871G2	63990000	Cables needed to connect desktops	\$281.02
2022-11-21	SAMSCLUB #4769	63990000	Batteries for the HS Admin office	\$42.96
2022-11-22	IDENTOGO - TX FINGERPR	62990000	Background fingerprint services for	\$40.75
2022-11-22	SQ *DUMPLING DUDEZ	64990000	Health Services fall teambuilding event	\$204.00
2022-11-23	WALMART.COM	64990000	Head Start Policy Council members parent/child act	\$87.72
2022-11-28	TX HHSC CCL FEE	64920000	CCL background fees for Baytown HS	\$287.58
2022-11-28	SAMSCLUB #4769	64180000	Refreshments for the kickoff FA2 Review Mtg	\$31.78
2022-11-29	WALMART.COM 8009666546	63410000	Emergency milk purchase Sheffield no milk delivery	\$27.21
2022-11-29	SHELL OIL 57543425300	63110000	Split - Fuel for HS courier vehicle (70%)	\$42.25
2022-11-29	SHELL OIL 57543425300	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$18.10
2022-12-01	CHEVRON 0108103	63110000	Fuel for Fifth Ward food vehicle	\$51.33
2022-12-02	SHELL OIL 12658684001	63110000	Split -Fuel for HS courier vehicle (70%)	\$41.32
2022-12-02	SHELL OIL 12658684001	63110000	Split -Fuel for EHS courier vehicle (30%)	\$17.71
2022-12-02	AMZN MKTP US*MK2SR2O53	64990000	Head Start Policy Council members parent/child act	\$63.96
2022-12-03	WALMART.COM	63410000	Emergency milk purchase La Porte no milk delivery	\$13.17
2022-12-03	WALMART.COM	64990000	Water purchase for COH emergency boil water notice	\$88.68
2022-12-04	WALMART.COM	63410000	Emergency milk purchased Sheffield no milk deliver	\$27.21
2022-12-04	WALMART.COM	63410000	Emergency milk purchased La Porte still no milk de	\$19.35
901 - Head Start				\$7,101.23

HCDE Procurement Card Report - December Statement

922 - Coop After School Enrich (CASE)

2022-11-09	DEMERIS BARBECUE - SHE	64150000	Division Retreat Lunch	\$700.80
2022-11-09	PANERA BREAD #204111 O	64150000	Division Retreat 11.8.22 Breakfast	\$372.94
2022-11-10	DEMERIS BARBECUE - SHE	64150000	Energage Debrief Managers	\$139.90
2022-11-10	DEMERIS BARBECUE - SHE	64150000	Energage Debrief Coordinators	\$275.00
2022-11-14	EIG*POWWEB	64990000	Ecobot Domain Renewal	\$215.28
2022-11-14	POWER TOOLS 2021	64940000	Registration Chestnut, Urdiales, Fuller.	\$207.00
2022-11-16	NRG PARK	64170000	Parking Power Tools Conference	\$20.00
2022-11-17	WAL-MART #3640	64150000	Drinks Ldrshp Symposium	\$16.92
2022-11-18	AMZN MKTP US*HI9MJ4ZQ2	64990000	Trophies for Holiday Party	\$79.71
2022-11-18	JASONS DELI TNY #028	64150000	Leadership Symposium	\$1,879.75
2022-11-18	BUTLER BUSINESS PRODUC	64150000	Drinks Leadership Symposium	\$171.53
2022-11-18	SAMIS CAFE	64990000	Debate Tournament2 Pizza	\$624.00
2022-11-19	DEMERIS BARBECUE - SHE	64990000	Lunch for 21st CCLC pm training.	\$422.00
2022-11-19	DEMERIS BARBECUE - SHE	64990000	Breakfast for 21st CCLC AM training.	\$172.25
2022-11-21	DEMERIS BARBECUE - SHE	64990000	Lunch for 21st CCLC training.	\$399.50
2022-11-21	DEMERIS BARBECUE - SHE	64990000	Breakfast for 21st CCLC training.	\$172.25
2022-11-22	JASON'S DELI AR VT	64150000	Energage Debrief Admin	\$48.35
2022-11-30	BUTLER BUSINESS PRODUC	64990000	Debate Tourney3 Supplies	\$1,104.93
2022-12-01	BUTLER BUSINESS PRODUC	64990000	Debate Tourney#3 Supplies	\$214.20
2022-12-01	UNITED WAY HOUSTON TX	64940000	Registrations T Simmons Swift; T Wilson	\$40.00
2022-12-05	AMZN MKTP US*XE7QJ1H73	64990000	Supplies for Site Coordinators Campuses	\$471.84

922 - Coop After School Enrich (CASE) \$7,748.15

923 - Resource Development

2022-11-28	QUALTRICS	64140000	Joyce Akins Registration X4: Conference 3/7-9/23	\$499.00
2022-11-30	GRANT PROFESSIONALS	64970000	Annual Membership Resource Development Specialist	\$250.00

923 - Resource Development \$749.00

924 - Research & Evaluation

2022-11-09	WM SUPERCENTER #3640	64150000	Staff meeting breakfast with Dr. Rodgers	\$18.12
2022-11-11	TACO CABANA 20343 CAT	64150000	Staff meeting breakfast with Dr. Rodgers	\$38.98
2022-11-20	AMAZON.COM*HI64X40M2	63990000	APC Battery Replacement for Dr. A Obeng desktop	\$63.83
2022-11-28	QUALTRICS	64140000	Yolanda Pyrtle Registration X4:Conference 3/7-9/23	\$499.00
2022-11-30	PAINTING WITH A TWIST	64990000	REI Holiday Retreat	\$245.00
2022-11-30	SOUTHWES 5262192740070	64130000	Airfare for Y Pyrtle to attend Qualtrics event	\$601.96
2022-12-01	AMERICAN EDUCATIONAL R	64970000	AERA annual membership for Y Pyrtle	\$215.00
2022-12-02	THE UNION KITCHEN # 6	64150000	REI retreat luncheon	\$212.81

924 - Research & Evaluation \$1,894.70

HCDE Procurement Card Report - December Statement

925 - Communications & Public Information

2022-11-09	HOUSTON CHRONICLE CIRC	63290000	Chronicle for Lorena Cozzari & Communications	\$13.45
2022-11-30	IN *COLOR ONE SYSTEMS,	63960000	Holiday Greeting Cards-Communications	\$541.00
2022-11-30	AMZN MKTP US*5G6582W73	63990000	Materials Purchased for Communications Division	\$109.00
2022-11-30	PINGBOARD	64990000	Pingboard Team Plan-Communications	\$148.75
2022-12-03	AMZN MKTP US*F51D34QR3	63990000	Materials Purchased for Communications Division	\$309.23

925 - Communications & Public Information **\$1,121.43**

950 - Purchasing Support Services

2022-11-15	CHICK-FIL-A #02820	64150000	Business Meeting Meals	\$55.19
2022-12-01	CDW GOVT #DP08557	63990000	General Supplies	\$118.08

950 - Purchasing Support Services **\$173.27**

951 - Purchasing Co-op

2022-12-02	IN *SOCIO LABS INC.	64990000	Shipping and Equipment for CP show	\$490.00
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951 - Purchasing Co-op **\$490.00**

954 - Records Management

2022-11-10	MVM FISH MARKET	64150000	Records Monthly Staff Meeting	\$126.00
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954 - Records Management **\$126.00**

955 - Purchasing - Gulf Coast Co-op

2022-11-09	UNITED 01698091586096	64130000	Baggage Fee for Travel to SNIC_T.P.	\$40.00
2022-11-09	UNITED 01698091586085	64130000	Baggage Fee for Travel to SNIC_T.P.	\$40.00
2022-11-09	UNITED 01698091574093	64130000	Travel to SNIC Conference in CA_T.P.	\$89.00
2022-11-09	UNITED 01698091574082	64130000	Travel to SNIC Conference in CA_T.P.	\$89.00
2022-11-09	UNITED 01624461756993	64130000	Flight to SNIC Conference in San Diego, CA_T.P.	\$393.20
2022-11-09	TASBO	64140000	TASBO 2023 Conference Registration	\$450.00
2022-11-14	AMERICAN COMMODITY DIS	64140000	ACDA Conference Registration_T.P.	\$500.00
2022-11-14	AMERICAN COMMODITY DIS	64970000	ACDA Membership Annual Renewal	\$175.00

955 - Purchasing - Gulf Coast Co-op **\$1,776.20**

HCDE Procurement Card Report - December Statement

970 - Highpoint East

2022-11-06	SAMSCLUB.COM	63980000	student lunches	\$583.31
2022-11-08	JOE V'S 2 #640	63980000	student lunches	\$6.48
2022-11-08	JOE V'S 2 #640	63980000	student lunches	\$19.95
2022-11-10	TEXAS ASSOCIATION OF S	64970000	membership dues	\$270.00
2022-11-10	AMZN MKTP US*HB4RL4PDO	63990000	Lanyards for students	\$86.41
2022-11-12	WALMART+ MEMBERSHIP	64970000	MEMBERSHIP FEES	\$106.09
2022-11-13	SAMS CLUB #8281	63980000	student lunch	\$174.31
2022-11-13	AMZN MKTP US*HB36T3D81	64990000	tech items	\$120.41
2022-11-14	SAMSCLUB.COM	63980000	student lunches	\$163.86
2022-11-15	LUBY'S 0089 HOUSTON #	63980000	student lunch	\$118.97
2022-11-16	WAL-MART #3500	63980000	student meal	\$156.39
2022-11-16	AMZN MKTP US*HB9L085P2	64990000	student projects	\$33.98
2022-11-17	FARMERS FRESH MEAT	63980000	student lunch	\$439.92
2022-11-18	PARKING MANAGEMENT SER	64990000	PARKING FOR CONFERENCE	\$17.00
2022-11-19	PARKING MANAGEMENT SER	64990000	PARKING FOR CONFERENCE	\$17.00
2022-11-19	PARKING MANAGEMENT SER	64990000	PARKING FOR CONFERENCE	\$17.00
2022-11-23	SMORE.COM	64970000	smore membership	\$149.00
2022-11-28	SAMSCLUB.COM	63980000	water for students	\$91.40
2022-11-29	DOMINO'S 6737	63980000	student pizzas	\$217.55
2022-11-30	GAYLORD NATIONAL F/D	64110000	hotel for conference	\$665.52
2022-12-01	SIM STORE NMAAHC	63910000	instructional material	\$115.44
2022-12-01	SAMSCLUB.COM	63980000	student lunches	\$32.04
2022-12-01	SAMSCLUB.COM	63980000	student lunches	\$335.65
2022-12-02	JOE V'S 2 #640	63980000	student lunches	\$22.61
2022-12-02	WAL-MART #3500	64990000	Split - student trays (21.75%)	\$19.52
2022-12-02	WAL-MART #3500	63980000	Split - student food (78.25%)	\$70.24
2022-12-03	UBER TRIP	64130000	transportation to hotel	\$33.78
2022-12-03	CR NAT'L HARBOR	64150000	business meeting meal	\$33.09

970 - Highpoint East \$4,116.92

Grand Total:

Total transactions: 657 \$123,697.47

HCDE Other Credit Card Statements

January 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,797.28
Chevron/Texaco	1	
Total		\$ 1,797.28

Vendor Card : ExxonMobil

HCDE Credit Card Report - January 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	12/5/2022	Gasoline	Facilities	60.90
0017 Irvington	12/5/2022	Gasoline	Facilities	31.85
0017 Irvington	12/5/2022	Gasoline	Facilities	33.33
0017 Irvington	12/6/2022	Gasoline	Facilities	47.67
0017 Irvington	12/10/2022	Gasoline	Facilities	32.01
0017 Irvington	12/13/2022	Gasoline	Facilities	56.08
0017 Irvington	12/14/2022	Gasoline	Facilities	75.33
0017 Irvington	12/16/2022	Gasoline	Facilities	33.30
0017 Irvington	12/22/2022	Gasoline	Facilities	48.04
0017 Irvington	12/27/2022	Gasoline	Facilities	45.27
0018 Post Oak	12/5/2022	Gasoline	Facilities	60.96
0018 Post Oak	12/16/2022	Gasoline	Facilities	63.64
0020 Post Oak	12/2/2022	Gasoline	Facilities	69.68
0020 Post Oak	12/7/2022	Gasoline	Facilities	56.29
0020 Post Oak	12/15/2022	Gasoline	Facilities	48.86
0020 Post Oak	12/21/2022	Gasoline	Facilities	23.21
0023 Post Oak	12/12/2022	Gasoline	Facilities	64.33
0025 Post Oak	11/30/2022	Gasoline	Facilities	87.82
0025 Post Oak	12/2/2022	Gasoline	Facilities	44.16
0025 Post Oak	12/6/2022	Gasoline	Facilities	119.31
0025 Post Oak	12/6/2022	Gasoline	Facilities	56.19
0025 Post Oak	12/7/2022	Gasoline	Facilities	58.30
0025 Post Oak	12/9/2022	Gasoline	Facilities	60.57
0025 Post Oak	12/12/2022	Gasoline	Facilities	86.51
0025 Post Oak	12/12/2022	Gasoline	Facilities	55.93
0025 Post Oak	12/14/2022	Gasoline	Facilities	59.07
0025 Post Oak	12/14/2022	Gasoline	Facilities	56.85
0025 Post Oak	12/15/2022	Gasoline	Facilities	70.09
0025 Post Oak	12/15/2022	Gasoline	Facilities	59.62
0025 Post Oak	12/20/2022	Gasoline	Facilities	56.81
0025 Post Oak	12/27/2022	Gasoline	Facilities	52.64
0027 Post Oak	12/1/2022	Gasoline	Facilities	55.38
			Credits	
			Rebates	-32.72
			Total	\$ 1,797.28

Allocation after rebate

		Rebates	
Gas Facilities	\$906.13	16.20	889.93
Gas Records	923.87	16.52	907.35
Grant total to pay	\$ 1,830.00	32.72	1797.28

Check Register

Fiscal Year: 23 Period: 4

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523377	12/02/2022	25314	4IMPRINT	836.42
			LIP BALM TUB - 100-PIECES	167.38
			SET UP CHARGE FOR BALM TU	45.00
			VARRAGO METAL PEN 153695	290.25
			SET-UP CHARGE FR PENS	31.50
			COLLAPSIBLE KOOZIE® 3568	217.35
			SET UP CHARGE KOOZIE	49.50
			ESTIMATED SHIPPING/HANDLI	35.44
1523378	12/02/2022	87967	A-1 PERSONNEL OF HOUSTON INC	2,128.68
			TEMP LABOR FOR 1,650 HOUR	
1523380	12/02/2022	13330	APPLE INC	1,532.00
			13-INCH MACBOOK PRO: APPL	1,363.00
			3-YEAR APPLE CARE+ FOR SCH	169.00
1523381	12/02/2022	13871	AT&T CORP	1,328.98
			PHONE 102722-112622	150.90
			PHONE 110122-113022	460.80
			PHONE 111122-121022	268.02
			PHONE 110922-120822	449.26
1523385	12/02/2022	82495	COMCAST CORPORATION	920.48
			INTERNET103022-112922	385.10
			INTERNET111122-121022	389.82
			INTERNET 112122-12202	145.56
1523388	12/02/2022	88951	YVETTE DE LUNA	1,400.00
			COACHING AND PROFESSIONAL	
1523390	12/02/2022	22745	DHS ASSOCIATES INC	2,082.50
			SOFTWARE LICENSE FOR 995.	1,990.00
			PRORATED ADDITIONAL ANNUA	92.50
1523391	12/02/2022	25560	FEDERAL EXPRESS CORPORATION	95.41
			PA2023-0138 SHIPPING	
1523395	12/02/2022	31325	HIGH POINT SANITARY SOLUTIONS	325.95
			PA2023-0134	
1523398	12/02/2022	88728	METHODIST HOSPITAL DBA	1,200.00
			HOUSTON METHODIST WELLNES	
1523399	12/02/2022	89287	IMAGINE LEARNING LLC	36,620.00
			DIGITAL LIBRARIES COMPREH	7,125.00
			DIGITAL LIBRARIES COMPREH	7,125.00
			DIGITAL LIBRARIES COMPREH	8,625.00
			DIGITAL LIBRARIES COMPREH	10,245.00
			PROFESSIONAL DEVELOPMENT	875.00
			PROFESSIONAL DEVELOPMENT	875.00
			PROFESSIONAL DEVELOPMENT	875.00
			PROFESSIONAL DEVELOPMENT	875.00

Check Register

Fiscal Year: 23 Period: 4

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523403	12/02/2022	88130	LIBERTY DATA PRODUCTS INC	3,378.08
			COPY,PAPER,8.5X11,20LB,92	213.44
			PAPER;COPY;20#;8.5X11;CA	94.00
			CRTDG;LSR;HP 414A;YW	535.20
			CRTDG;LSR;HP 414A;BK	344.60
			CRTDG;LSR;HP 414A;CYN	446.00
			CRTDG;LSR;HP 414A;MA	446.00
			STAPLER;747;BUSINESS;BLAC	145.55
			CRAYONS;TUCK BOX;16 CT	100.00
			HOLDER;BADGE;DUAL;BK	78.26
			MARKER;BROADLINE;WSHBLE;8	184.00
			RUBBERBANDS;SIZE #64;1LB	5.98
			HEADPHONES;OPEN AIR;HP-10	206.40
			SHARPENER;PENCIL;ELECTRIC	47.01
			RUBBERBANDS;SIZE #54;1LB	17.94
			PENCIL;COLORED;12/SET	112.80
			DISPENSER;TAPE;DESKTOP;BL	68.40
			TAPE;RL;TRANS;3/4X1000;12	22.96
			SPRAY;DISINF;CRSPLIN;19OZ	162.73
			STAPLES;STNDRD;CHSLPNT;50	1.26
			STAPLER;747;BUSINESS;BLAC	145.55
1523404	12/02/2022	88402	G & G TOWERING INVESTMENTS INC.	5,975.50
			DEPART: SPRING EARLY COLL	1,195.10
			DEPART: SPRING WOODS HIGH	1,195.10
			DEPART: ROSS S. STERLING	1,195.10
			DEPART: YES PREP SOUTHEAS	1,195.10
			DEPART: YES PREP NORTH CEN	1,195.10
1523405	12/02/2022	89001	MICHELLE MARIE MARTINEZ	1,500.00
			PROVIDE DIRECT SUPPORT FO	
1523408	12/02/2022	87454	PERFECT TEAMPLAY INC	840.00
			PERFECT TEAM PLAY CHESS L	480.00
			CONTRACT ATTACHED, APPROV	360.00
1523409	12/02/2022	88482	JANET POZMANTIER M.S, LPC, LMFT, RP	250.00
			PD WORKSHOP:	
1523411	12/02/2022	88007	QM QUALITY MATTERS INC	1,100.00
			PA2023-0105	
1523414	12/02/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	41.00
			CRIMINAL BACKGROUND CHECK	

Check Register

Fiscal Year: 23 Period: 4

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523415	12/02/2022	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,475.00
			12448, PHOTO - ACADEMIC/C	40.00
			12899, PHOTO - OTHER SUBJ	40.00
			12909, PHOTO - OTHER SUBJ	40.00
			12919, PHOTO - OTHER SUBJ	40.00
			12926, PHOTO - OTHER SUBJ	40.00
			12933, PHOTO - OTHER SUBJ	40.00
			12939, PHOTO - OTHER SUBJ	40.00
			12945, PHOTOGRAPHY PORTFO	70.00
			13091, WRITING > MORE THA	40.00
			13110, WRITING > MORE THA	40.00
			13123, WRITING > MORE THA	40.00
			13131, WRITING > MORE THA	40.00
			13143, WRITING > MORE THA	40.00
			13146, WRITING > MORE THA	40.00
			13148, VIDEO FEATURE STOR	55.00
			13151, VIDEO FEATURE STOR	55.00
			13154, VIDEO FEATURE STOR	55.00
			13155, VIDEO GENERAL EVEN	55.00
			13158, VIDEO FEATURE STOR	55.00
			13162, VIDEO TRAINING/ IN	55.00
			13191, POSTER > MORE THAN	40.00
			13197, POSTER > MORE THAN	40.00
			13200, BOOKLET > MORE THA	40.00
			13210, E-NEWSLETTER > MOR	55.00
			13230, WRITING > MORE THA	40.00
			13234, WRITING > MORE THA	40.00
			13098, MISCELLANEOUS DIGI	55.00
			13218, MISCELLANEOUS DIGI	55.00
			13244, E-NEWSLETTER > MOR	55.00
			13268, MISCELLANEOUS DIGI	55.00
			13285, PUBLISHED PRINT AD	40.00
			13291, COMMUNICATION PLAN	40.00
1523416	12/02/2022	89301	THE K.N.E.W. SOLUTIONS WORKSHOP	650.00
1523418	12/02/2022	86537	UNGERBOECK SOFTWARE INTERNATIONAL	55,511.00
			UNGERBOECK FOR CONTINUING	5,092.00
			UNGERBOECK SOFTWARE PROFE	373.00
			REPORT BUILDER	2,546.00
			EVENT REGISTRATION	6,842.00
			SHOPPING CART REGISTRATIO	12,730.00
			REVENUE ACCOUNTING	4,242.00
			ADVANCED SUCCESS PLAN	10,608.00
			CUSTOM URL/DOMAIN	1,248.00
			CREDIT CARD PROCESSING	1,430.00
			TRANSCRIPT PORATL MANAGED	7,800.00
			VIRTUAL EVENT EXTENTION F	2,600.00
1523421	12/02/2022	87406	VERITIV OPERATING COMPANY	1,054.64
			HARRIS COUNTY DEPT OF ED	
1523422	12/02/2022	61927	VERIZON WIRELESS	444.69
			VERIZON1128PA0160	

Check Register

Fiscal Year: 23 Period: 4

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523423	12/02/2022	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES, MAKE	94,260.98 6,000.00
			CONTRACTOR SERVICES, MAKE	8,260.98
			CONTRACTOR SERVICES, MAKE	80,000.00
1523424	12/02/2022	89255	SHARA E WATTS OCTOBER MILEAGE	60.19
1523523	12/09/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET NOV 22	5,297.90 2,965.50
			SIP TRUNNOV22	2,332.40
1523531	12/15/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1523532	12/15/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1523533	12/15/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1523536	12/15/2022	25314	4IMPRINT ULTIMATE TOTE BAG - 14" X	2,510.33 2,016.00
			STOCK BADGE RIBBON 2" X 4	66.96
			TYVEK WRISTBANDS - 1"	226.80
			FREIGHT	200.57
1523537	12/15/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR	421.20
1523539	12/15/2022	87542	ALWAYS IN SEASON, INC OCT 22 MAINTANCE SER	49.50 16.50
			NOV22 MAINTANCE SERVI	16.50
			SEPT 22 PLANT MAINTEN	16.50
1523540	12/15/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY NOV 22 CAN INS BENEF	2,442.54
1523541	12/15/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO NOV 22 CAN INS BENALL	420.16
1523543	12/15/2022	13871	AT&T CORP PHONE 111522-121422	1,965.61 55.60
			PHONE 111722-121622	153.60
			PHONE 110522-120422	144.12
			PHONE 110722-120622	144.12
			PHONE 120522-120422	204.80
			PHONE 110522-120422	242.07
			PHONE 112122-122022	153.60
			PHONE 112122-122022	204.80
			PHONE 112722-122622	304.50
			PHONE 111922-121822	358.40
1523544	12/15/2022	13872	AT&T LONG DISTANCE LD 111722-121622	446.15
1523545	12/15/2022	88571	BLACKBOARD INC LEARN SAAS K12:W/O TEST 1	9,881.00
1523547	12/15/2022	60680	BLUUM USA INC INSTALL CAT6 CABLE, MISC	676.47
1523549	12/15/2022	16888	BRUNSWICK PRESS INC BUDGET BOOKS	2,565.00
1523551	12/15/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET DEC22	5,297.90 2,965.50
			SIP TRUNKS DEC22	2,332.40

Check Register

Fiscal Year: 23 Period: 4

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523552	12/15/2022	82495	COMCAST CORPORATION	1,219.47
			INTERNET120122--12302	125.95
			COMCAST 112822-122722	144.95
			INTERNET113022-122922	770.20
			COMCAST 112422-122322	96.89
			CAMCAST 112622-112522	81.48
1523553	12/15/2022	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1523557	12/15/2022	26440	FRANKLIN COVEY COMPANY	3,300.00
			LEADERSHIP TRAINING FOR F	
1523559	12/15/2022	88869	TRAVITA ROVON GODFREY	137.25
			32ND NATIONAL DROPOUT	7.75
			32ND NATIONAL DROPOUT	129.50
1523560	12/15/2022	29680	HARRIS COUNTY APPRAISAL DISTRICT	49,300.00
			QTR1 QUARTERLY ASSESS	
1523562	12/15/2022	29920	HARRIS COUNTY TREASURER	45,423.00
			OPEN PO FOR SEPTEMBER 202	156.00
			JAN2023 LAW ENFORCEME	12,933.32
			JAN2023 LAW ENFORCEME	6,466.00
			JAN2023 LAW ENFORCEME	19,399.98
			JAN2023 LAW ENFORCEME	6,467.70
1523567	12/15/2022	81932	HYATT LEGAL PLANS INC	1,620.00
			NOV22 METLAW LEGAL	
1523569	12/15/2022	87654	INSTANT DATA TECHNOLOGIES DBA INDAT	24,868.03
			INDATATECH WILL CONDUCT S	
1523570	12/15/2022	34705	J HARDING & CO	1,440.12
			PORT AUTHORITY LONG SLEEVE	559.68
			PORT AUTHORITY LADIES LON	158.64
			PORT AUTHORITY LADIES LON	110.76
			PORT AUTHORITY LADIES LON	289.40
			PORT AUTHORITY MENS LONG	115.76
			PORT AUTHORITY MENS TALL	61.88
			NAMES ATTACHED	144.00
1523571	12/15/2022	35069	JEM RESOURCE PARTNERS	827.00
			ILOCK360 PROTECTION	
1523575	12/15/2022	89306	MACMILLAN HOLDINGS, LLC	8,750.00
			KEYNOTE SPEAKER AT THE EA	
1523576	12/15/2022	88961	MASA GLOBAL	464.00
			NOV22 MEDICAL TRANSPO	
1523578	12/15/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,512.66
			NOV22 METLIFE ACCIDEN	
1523579	12/15/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,968.88
			NOV22 METLIFE HOSPITA	
1523580	12/15/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,000.76
			NOV22 METLIFE VISION	
1523581	12/15/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	23,474.52
			NOV22 METLIFE DENTAL	
1523582	12/15/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	241.39
			OCT22 COBRA VISION	64.84
			OCT22 COBRA DENTAL	176.55
1523583	12/15/2022	89324	NATIONAL COUNCIL FOR MENTAL	2,200.00
			PA2023-0161	

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1523585	12/15/2022	88219	NATUS MEDICAL INCORPORATED CAL, STANDALONE	157.00 85.00
			TRAVEL, ZONE 1	72.00
1523586	12/15/2022	87454	PERFECT TEAMPLAY INC PERFECT TEAM PLAY CHESS L	960.00 240.00
			CONTRACT ATTACHED, APPROV	240.00
			PERFECT TEAM PLAY CHESS S	480.00
1523587	12/15/2022	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	518.00 80.00
			RANDOM SELECTION TEST (BY	438.00
1523588	12/15/2022	87278	POWERSCHOOL GROUP LLC UNIFIED ADMIN EFINANCEPLU	26,508.87 19,797.21
			PD+ SUBSCRIPTION FOR STUD	3,346.00
			POWERSCHOOL SIS MAINTENAN	3,145.16
			POWERSCHOOL SIS CUSTOMIZA	220.50
1523589	12/15/2022	86862	PS LIGHTWAVE INC DEC2022 DATA CIRCUITS	3,924.05 3,924.05
1523596	12/15/2022	52199	SHI GOVERNMENT SOLUTIONS INC IRON SUITE - PROFESSIONAL	3,625.53 1,998.00
			ENTERPRISE SUPPORT RENEWA	1,627.53
1523597	12/15/2022	88388	SIRE INC SIRE HORSEMANSHIP THERAPE	3,600.00 720.00
			EQUINE SERVICES	720.00
			EQUINE SERVICES	720.00
			EQUINE SERVICES	720.00
			EQUINE SERVICES	720.00
1523598	12/15/2022	81820	THE STANDARD LIFE INSURANCE NOV22 EMPLOYEE LIFE I	13,318.00 1,080.90
			NOV22 LIFE INSURANCE	12,237.10
1523599	12/15/2022	81820	THE STANDARD LIFE INSURANCE OCT22 VOLUNTARY LIFE	13,123.69 1,078.20
			OCT22 EMPLOYEE LIFE I	12,045.49
1523600	12/15/2022	81820	THE STANDARD LIFE INSURANCE NOV22 VOLUNTARY LONG	13,623.00 13,623.00
1523602	12/15/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	28.00 28.00
1523603	12/15/2022	88902	TEXAS LIFE INSURANCE COMPANY NOV22 LIFE INSURANCE	995.92 995.92
1523604	12/15/2022	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEAL PLAN - STAR AWARDS	3,700.00 80.00
			2023 ANNUAL CONFERENCE	550.00
			MEAL PLAN - STAR AWARDS	80.00
			2023 ANNUAL CONFERENCE	550.00
			MEAL PLAN - STAR AWARDS	80.00
			2023 ANNUAL CONFERENCE	550.00
			MEAL PLAN - STAR AWARDS	80.00
			2023 ANNUAL CONFERENCE	550.00
			MEAL PLAN - STAR AWARDS	80.00
			2023 ANNUAL CONFERENCE	550.00
			2023 ANNUAL CONFERENCE	550.00
1523607	12/15/2022	61927	VERIZON WIRELESS VERIZON 110822-120722	12,807.11 12,416.46
			CELLPHONE1129-122822	390.65

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1523608	12/15/2022	88087	VERSA CREATIVE GROUP LLC NOV22 CONTR SERVICES,	9,695.67
1523610	12/15/2022	88313	WELLSPRING TELEHEALTH NOV 22 TELEMED	1,070.00
1523611	12/15/2022	85561	WHITLEY PENN LLP AUDIT SERVICE 22NOV30	7,221.00
1523612	12/15/2022	64250	WORKERS ASSISTANCE PROGRAM OCT 22 EAP EMPLOYEE EAP NOV22 EMPLOY ASSIS	3,247.68 1,625.83 1,621.85

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1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	10,690.58
			NOV22 LEASE	149.84
			NOV22 LEASE	25.29
			NOV22 LEASE	250.09
			NOV22 LEASE	149.84
			NOV22 LEASE	149.84
			NOV22 LEASE	154.67
			NOV22 LEASE	149.84
			NOV22 LEASE	193.37
			NOV22 LEASE	149.84
			NOV22 LEASE	173.78
			NOV22 LEASE	149.84
			NOV22 LEASE	149.84
			NOV22 LEASE	49.02
			SEPT22 LEASE	149.84
			SEPT22 LEASE	25.29
			SEPT22 LEASE	250.09
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	154.67
			SEPT22 LEASE	149.84
			SEPT22 LEASE	193.37
			SEPT22 LEASE	149.84
			SEPT22 LEASE	173.78
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	49.02
			OCT22 LEASE	25.29
			OCT22 LEASE	250.09
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
			OCT22 LEASE	154.67
			OCT22 LEASE	149.84
			OCT22 LEASE	193.37
			OCT22 LEASE	149.84
			OCT22 LEASE	173.78
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
			OCT22 LEASE	49.02
			OCT22 LEASE	149.84
			NOV22 LEASE	149.84
			OCT22 LEASE	217.32
			OCT22 LEASE	149.84
			OCT22 LEASE	217.32
			NOV22 LEASE	217.32
			NOV22 LEASE	149.84
			NOV22 LEASE	217.32
			NOV22 LEASE	149.84
			NOV22 LEASE	149.84
			NOV22 LEASE	217.32
			NOV22 LEASE	149.84
			NOV22 LEASE	217.32
			SEPT22 LEASE	149.84

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1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	10,690.58
			SEPT22 LEASE	217.32
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	217.32
			SEPT22 LEASE	149.84
			SEPT22 LEASE	217.32
			SEPT22 LEASE	149.84
			SEPT22 LEASE	217.32
			OCT22 LEASE	217.32
			OCT22 LEASE	149.84
			OCT22 LEASE	217.32
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
1523747	12/15/2022	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,325.00
			PA2023-0023	
1523748	12/20/2022	13871	AT&T CORP	1,051.79
			PHONE 120522-010423	144.12
			PHONE 120522-010423	204.80
			PHONE 120522-010423	242.07
			PHONE 120122-123122	460.80
1523755	12/30/2022	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1523756	12/30/2022	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1523757	12/30/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1523758	12/20/2022	88904	DAVID BROWN	550.03
			2022 NABSE CONFERENCE	65.28
			2022 NABSE CONFERENCE	70.00
			2022 NABSE CONFERENCE	414.75
V1523426	12/02/2022	10690	LAURA AGUIRRE	214.13
			SEPTEMBER MILEAGE	70.00
			OCTOBER MILEAGE	144.13
V1523427	12/02/2022	10860	LEAH MAE ANGELITO ALBA	220.74
			OCTOBER MILEAGE	183.75
			REIMB FOR REFRESHMENT	36.99
V1523428	12/02/2022	80275	TAYYABA Q ALI	4.75
			OCTOBER MILEAGE	
V1523429	12/02/2022	52395	KATHRYN A BAKER	75.00
			OCTOBER MILEAGE	
V1523430	12/02/2022	88118	RITU DAS BALLA	55.63
			OCTOBER MILEAGE	
V1523431	12/02/2022	89200	SHELLEY HUNTER GRAY BERRY	32.00
			OCTOBER MILEAGE	
V1523432	12/02/2022	89023	SASHA A BLAKE	228.92
			OCTOBER MILEAGE	189.87
			REIMBURSEMENT FINGER	39.05
V1523434	12/02/2022	86489	BRETT BOWER	93.50
			OCTOBER MILEAGE	

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V1523435	12/02/2022	16438	MONICA M BRALLIER OCTOBER MILEAGE	48.75
V1523436	12/02/2022	89201	CHESNEY ELIZABETH BROWN OCTOBER MILEAGE	163.19
V1523437	12/02/2022	88864	CYNTHIA L BRUNSWICK SEPTEMBER MILEAGE OCTOBER MILEAGE	195.65 84.63 111.02
V1523438	12/02/2022	17320	BUTLER BUSINESS PRODUCTS MOUSE, OPT, WRLS, NANO, P SWINGLINE RUBBER FINGERTI BROTHER P-TOUCH TZE LAMIN BUSINESS SOURCE HARDBOARD SWINGLINE OPTIMA 25 REDUC UNIBALL™ 207 GEL PEN - BL FELLOWES LX65 CROSS-CUT S TRAY,DRAWER,DESK,DEEP,BLK PEN,BP,RTR,MED,RED PEN,SHARPIE,S-GEL,BLACKMT BOX,LETTER/LEGAL,FILE EASELPAD,SELFSTICK,WHT,2P HPXL BK INK WIPES,DSNFCT,LEM/LIME,80E ROLL,FILM,EZ,27X500,1.5MI PAPER,ART,KFT,48"X200',BL PAPER,DRAW,SUL,18X200,STD PAPER,KFT,ART,36X1000',SB PAPER,KFT,RNBW,36X1000',F SHREDDER,PPR,XCUT,13SH,PS FILE,EXP,12X10,A-Z,RR GLUE,ALL PURP,WHT,1GL FILE,EXP,LTR,5.25,RED GLUE,LIQUID,SCHOOL,5OZ,CL ORGANIZER,VRT,8 COMP,BLK ORGANIZER,VERT,8 COMP,BLK TEACHER CREATED RESOURCES FELLOWES STANDARD MONITOR PLANNER,9X11,MONTHLY,GY FOLDER,HNG,LGL,2"BB,PKT,G NOTEBOOK,MEETING,SPIRAL,B SANITIZER,BTL,PUMP,12OZ ADHESIVE,SPRAY,11OZ GLOVE,EXAM,NIT,PF,MED,PUR GLOVE,EXAM,NIT,PF,LRG,PUR GLOVE,EXAM,NIT,PF,XL,PUR LETTER SIZE COPY PAPER GLUE,ALL PURP,WHT,1GL	6,550.11 11.62 4.50 38.71 11.08 33.65 9.65 199.98 23.96 6.91 3.73 36.03 46.19 71.97 473.76 317.28 90.90 82.05 158.28 242.06 428.17 53.68 34.41 43.84 179.16 87.12 82.76 10.66 52.60 94.52 702.50 63.70 360.00 126.45 596.20 596.20 544.60 528.00 103.23
V1523439	12/02/2022	88625	GLORIA CAMPOS OCTOBER MILEAGE	84.56
V1523441	12/02/2022	18165	CDW GOVERNMENT INC 7039652 HP LASERJET PRO LENOVO THINK STATION P340 CDW AUTOPILOT BASE DEVEL	1,448.24 449.82 980.47 17.95

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V1523443	12/02/2022	88000	CAROLINE L CHRISTOPHER OCTOBER MILEAGE	107.51 8.75
			OCTOBER MILEAGE	28.13
			OCTOBER MILEAGE	70.63
V1523444	12/02/2022	20955	NORA A CONTRERAS OCTOBER MILEAGE	116.88
V1523445	12/02/2022	21255	CARIE LYNN CRABB REIMB FOR SUPPLIES	11.24
V1523446	12/02/2022	88626	KALENN LEIGH CRANE OCTOBER MILEAGE	109.38
V1523447	12/02/2022	86105	CURRICULUM ASSOCIATES LLC IREADY ASSESSMENT AND PER IREADY ASSESSMENT AND PER PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	7,200.00 2,475.00 2,475.00 1,750.00 500.00
V1523449	12/02/2022	89203	CONNIE LE DOAN OCTOBER MILEAGE	39.44
V1523450	12/02/2022	86523	ANNE M DOUBEK OCTOBER MILEAGE	137.19
V1523451	12/02/2022	53023	JACQUELINE ALISON DOWELL OCTOBER MILEAGE	39.75
V1523452	12/02/2022	89204	LAURA STAMPLEY ECKER OCTOBER MILEAGE	65.44
V1523453	12/02/2022	89205	EMILY CHRISTINE NAGLE ESPINO OCTOBER MILEAGE	60.25
V1523454	12/02/2022	88691	TIFFANY ALEXANDRA ESTES OCTOBER MILEAGE	131.31
V1523458	12/02/2022	85986	GEORGE EDWARD HEMBREE OCTOBER MILEAGE	35.00
V1523459	12/02/2022	87575	ANALIEL NOQUEZ GONZALES OCTOBER MILEAGE	107.56
V1523460	12/02/2022	88019	CYNTHIA ANN GUNN OCTOBER MILEAGE	113.69
V1523461	12/02/2022	29490	LISA M HALL OCTOBER MILEAGE	66.25
V1523464	12/02/2022	89250	DESIREE TAHARA HAYNES OCTOBER MILEAGE SEPTEMBER MILEAGE	308.38 129.50 178.88
V1523465	12/02/2022	86609	CASSANDRA MARIA HERNANDEZ OCTOBER MILEAGE	25.94
V1523466	12/02/2022	84584	HOLLY LYNN SHAFER OCTOBER MILEAGE	114.38
V1523468	12/02/2022	35010	JASON'S DELI PA2023-0140 FALL FEST SUN T ASSORTED MEATS BRKWRAP T VEGGIE SCRAMBLE BAKERY BOX DELIVERY FEE	882.39 674.95 127.89 24.36 45.19 10.00
V1523471	12/02/2022	88692	MARGARET JEANNE JOHNSON REIMBURSEMENT	28.00
V1523472	12/02/2022	88356	CAROLINE VOTH JOHNSTON OCTOBER MILEAGE	112.69

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V1523473	12/02/2022	88884	JACQUELINE COURTNEY KIRBY OCTOBER MILEAGE	21.00
V1523475	12/02/2022	86222	ROBIN DIANE-RILLA KRONENBERGER OCTOBER MILEAGE	177.13
V1523479	12/02/2022	85543	WENDY HICKS LARSON OCTOBER MILEAGE	32.50
V1523480	12/02/2022	89208	CHRISTINA CARMEN LAW OCTOBER MILEAGE	57.19
V1523481	12/02/2022	86497	SIMY MATHAI OCTOBER MILEAGE	60.63
V1523482	12/02/2022	82661	DEBORAH MATTHEWS OCTOBER MILEAGE	116.88
V1523483	12/02/2022	39910	LAURA KAYE MCFARLAND OCTOBER MILEAGE	155.06
V1523485	12/02/2022	40553	BEATRIZ M MENENDEZ OCTOBER MILEAGE	28.44
V1523486	12/02/2022	87837	LORI A MESSINA OCTOBER MILEAGE	22.50
V1523488	12/02/2022	88867	NHU QUYNH NGUYEN OCTOBER MILEAGE	30.31
V1523490	12/02/2022	44026	VICKI Y YOUNG NOLAN OCTOBER MILEAGE	118.13
V1523492	12/02/2022	87452	ALMA LETICIA OCHOA OCTOBER MILEAGE	148.76
			SEPTEMBER MILEAGE	56.63
				92.13
V1523493	12/02/2022	87831	JANICE THOMAS OWOLABI INDENTOGO REIMBURSEME	39.05
V1523494	12/02/2022	88622	TAMMY WOLFE PENA OCTOBER MILEAGE	40.88
V1523496	12/02/2022	88906	AMANDA POE MARTINEZ OCTOBER MILEAGE	64.63
V1523499	12/02/2022	35197	JENNIFER JONES RAMOS OCTOBER MILEAGE	87.00
V1523500	12/02/2022	86525	CYRELLE FERN GARDNER OCTOBER MILEAGE	313.31
			SEPTEMBER MILEAGE	152.06
				161.25
V1523501	12/02/2022	88442	RICHARD SANCHEZ OCHOA OCTOBER MILEAGE	241.31
			NOVEMBER MILEAGE	119.81
				121.50
V1523503	12/02/2022	88624	RACHEL CHRISTINE CARLILE OCTOBER MILEAGE	78.25
V1523504	12/02/2022	85775	TAMARA FAYE SNOW OCTOBER MILEAGE	78.75
V1523505	12/02/2022	83419	MARY A SNYDER OCTOBER MILEAGE	111.25
V1523508	12/02/2022	88627	LINDSAY MINGLE TAMEZ OCTOBER MILEAGE	37.75
V1523511	12/02/2022	83496	GAY THORNTON OCTOBER MILEAGE	13.13
V1523512	12/02/2022	86174	APPDDICTION STUDIO LLC OCT22 MAINTENANCE 2	916.68
			OCT22 MAINTENANCE 2	416.67
				500.01

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V1523513	12/02/2022	89211	EVELYN TREVINO LEAL OCTOBER MILEAGE	23.19
V1523516	12/02/2022	86994	JANET BAILEY WACHS OCTOBER MILEAGE	87.88
V1523517	12/02/2022	83421	LESLEY DIANE CASLER OCTOBER MILEAGE	94.06
V1523518	12/02/2022	88666	RONESE J WILLIS OCTOBER MILEAGE	39.75
V1523617	12/15/2022	80275	TAYYABA Q ALI DECEMBER MILEAGE NOVEMBER MILEAGE	38.75 12.31 26.44
V1523618	12/15/2022	86538	PAMELA MARIE RHODES NOVEMBER MILEAGE OCTOBER MILEAGE	299.38 120.63 178.75
V1523619	12/15/2022	88621	EVA MIRANDA AURICH-MENDOZA NOVEMBER MILEAGE	101.13
V1523620	12/15/2022	88882	CLAUDIA ELIZABETH AVILES NOVEMBER MILEAGE	88.44
V1523621	12/15/2022	89303	AFTAB AHMED AZHAR OCTOBER MILEAGE NOVEMBER MILEAGE	527.82 115.88 411.94
V1523623	12/15/2022	89065	COREY ELIZABETH BARTA NOVEMBER MILEAGE OCTOBER MILEAGE	257.63 50.38 207.25
V1523624	12/15/2022	89200	SHELLEY HUNTER GRAY BERRY NOVEMBER MILEAGE	23.13
V1523625	12/15/2022	87430	CRYSTAL LEIGH BEVERLY NOVEMBER MILEAGE	23.75
V1523626	12/15/2022	85534	CARLENE DENISE BEXLEY NOVEMBER MILEAGE	5.00
V1523627	12/15/2022	15393	PRAGNA K BHALARA NOVEMBER MILEAGE	47.50
V1523628	12/15/2022	89023	SASHA A BLAKE NOVEMBER MILEAGE	195.32
V1523630	12/15/2022	89201	CHESNEY ELIZABETH BROWN NOVEMBER MILEAGE	132.69
V1523631	12/15/2022	88013	ADELE MARIE KURT BRUNSON NOVEMBER MILEAGE	103.75
V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS TONER,HP312A,LJ,BK INK CRG,HP 62XL,BK FOLDER,LTR,1/3,11PT,AST BIC INTENSITY BOLD VIVID HP 507A (CE402A) ORIGINAL	699.30 113.59 213.10 93.34 6.26 273.01
V1523634	12/15/2022	88952	JON-CARLO CANEZO PROVIDE DIRECT SUPPORT TO	2,050.00

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V1523635	12/15/2022	18165	CDW GOVERNMENT INC	22,592.18
			NEW ITEM 250 NEW-ITEM \$6.	1,562.50
			BELKIN 8-OUTLET COMMERCIA	-242.22
			BELKIN 8-OUTLET COMMERCIA	660.60
			APC REPLACEMENT BATTERY C	421.30
			LENOVO THINKVISION T32P-2	1,386.16
			LOGITECH K845 MECHANICAL	58.09
			LOGITECH MX MASTER 3S PER	90.99
			STARTECH.COM DUAL MONITOR	166.01
			APC RBC18 REPLACEMENT BAT	153.21
			HPE ARUBA AP-MNT-B CAMPUS	818.40
			ADOBE CREATIVE CLOUD FOR	12,500.00
			ADOBE SIGN FOR ENTERPRISE	4,046.00
			26111710 APC BATTERY REPL	168.52
			HP COLOR LASERJET PRO M47	802.62
V1523636	12/15/2022	88000	CAROLINE L CHRISTOPHER	60.00
			NOVEMBER MILEAGE	
V1523637	12/15/2022	20203	AMY LINN COLLINS	910.43
			JOURNEY FORWARD TOTA	96.25
			NOVEMBER MILEAGE	104.06
			JOURNEY FORWARD TOTA	355.00
			JOURNEY FORWARD TOTA	355.12
V1523638	12/15/2022	20955	NORA A CONTRERAS	115.00
			NOVEMBER MILEAGE	
V1523639	12/15/2022	82931	VICTORIA CORTINAS	39.88
			NOVEMBER MILEAGE	
V1523640	12/15/2022	88626	KALENN LEIGH CRANE	83.13
			NOVEMBER MILEAGE	
V1523641	12/15/2022	89256	VY THUC DANG	50.81
			NOVEMBER MILEAGE	
V1523642	12/15/2022	86117	TERESA DIANE DELAISLA	22.25
			NOVEMBER MILEAGE	
V1523644	12/15/2022	89203	CONNIE LE DOAN	11.00
			NOVEMBER MILEAGE	
V1523645	12/15/2022	88352	KATHERINE ANN DOS SANTOS	26.69
			NOVEMBER MILEAGE	
V1523646	12/15/2022	53023	JACQUELINE ALISON DOWELL	21.88
			NOVEMBER MILEAGE	
V1523647	12/15/2022	88924	JENNIFER WATSON DOYLE	9.44
			NOVEMBER MILEAGE	
V1523649	12/15/2022	87716	DAVID ZELDEN EINSEL	484.38
			NOVEMBER MILEAGE	30.00
			OCTOBER MILEAGE	81.88
			SEPTEMBER MILEAGE	372.50
V1523650	12/15/2022	88691	TIFFANY ALEXANDRA ESTES	87.06
			NOVEMBER MILEAGE	
V1523651	12/15/2022	87584	KRISTEN TAYLOR EWING	277.75
			NOVEMBER MILEAGE	133.75
			OCTOBER MILEAGE	144.00
V1523652	12/15/2022	88574	EXECU TEAM STAFFING	1,886.48
			TEMPORARY SERVICES FOR BU	973.23
			TEMPORARY SERVICES FOR BU	521.24
			TEMPORARY SERVICES FOR BU	392.01

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Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523654	12/15/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP FUEL CARD NOV22	1,477.58
V1523656	12/15/2022	89252	TATTIANA PAOLA FRANQUI NOVEMBER MILEAGE	30.00
V1523658	12/15/2022	60040	MONICA LYNN GARCIA NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	109.81 26.00 39.00 44.81
V1523659	12/15/2022	87411	ROBIN M GLENEWINKEL NOVEMBER MILEAGE	86.25
V1523660	12/15/2022	88019	CYNTHIA ANN GUNN NOVEMBER MILEAGE	109.88
V1523661	12/15/2022	89206	JAMIE L HANSEN OCTOBER MILEAGE	87.44
V1523664	12/15/2022	87257	HILLCO PARTNERS LLC DEC22LOBBYING SERVICE	23,350.00
V1523665	12/15/2022	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE	52.50
V1523668	12/15/2022	89280	STEPHANIE PARLANGELI HOLLUB NOVEMBER MILEAGE	74.88
V1523669	12/15/2022	84290	CYNTHIA HORN OCTOBER MILEAGE NOVEMBER MILEAGE	37.19 12.38 24.81
V1523671	12/15/2022	89253	AVA AREZOO IRANNEZHAD NOVEMBER MILEAGE	78.06
V1523674	12/15/2022	88356	CAROLINE VOTH JOHNSTON NOVEMBER MILEAGE	88.38
V1523675	12/15/2022	35600	CHARLOTTE MARIA JORDAN NOVEMBER MILEAGE	91.94
V1523677	12/15/2022	87975	KARCZEWSKI BRADSHAW LLP LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER	28,376.38 73.75 165.00 577.50 825.00 1,098.75 1,169.13 1,402.50 2,103.75 2,392.50 3,233.75 3,996.25 11,338.50
V1523679	12/15/2022	88348	ALDONA JOLANTA KLINE OCTOBER MILEAGE	31.56
V1523680	12/15/2022	36435	BRENNA G KOLLMORGEN NOVEMBER MILEAGE	51.88
V1523682	12/15/2022	86222	ROBIN DIANE-RILLA KRONENBERGER NOVEMBER MILEAGE	91.81
V1523683	12/15/2022	36698	SUPRIYA KUMAR OCTOBER MILEAGE	58.63
V1523686	12/15/2022	89081	LORREL JESSICA LANCASTER NOVEMBER MILEAGE	40.06

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Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523687	12/15/2022	88349	ACSA MOSQUEDA LANGOT NOVEMBER MILEAGE	56.25
V1523688	12/15/2022	85543	WENDY HICKS LARSON NOVEMBER MILEAGE	15.63
V1523689	12/15/2022	89208	CHRISTINA CARMEN LAW NOVEMBER MILEAGE	8.00
V1523690	12/15/2022	85218	JOHANNA LEPS DE JAGER NOVEMBER MILEAGE	56.25
V1523691	12/15/2022	37855	MARSHA A LEWIS NOVEMBER MILEAGE	83.75
V1523692	12/15/2022	89137	MARITZA LOERA OCTOBER MILEAGE	93.70
V1523693	12/15/2022	87844	JAVIER LOPEZ PROVIDE DIRECT SUPPORT TO	2,530.00
V1523694	12/15/2022	83337	LYNNICE LOUISE HOCKADAY FACILITATING THE ONLINE T	1,000.00
V1523695	12/15/2022	38955	SANDRA A MACGREGOR NOVEMBER MILEAGE	111.25
V1523696	12/15/2022	81372	TAMA JEAN MAGALLON NOVEMBER MILEAGE	6.13
V1523698	12/15/2022	39707	SHANNON E MAZY NOVEMBER MILEAGE	73.75
V1523699	12/15/2022	39910	LAURA KAYE MCFARLAND NOVEMBER MILEAGE	25.19
V1523700	12/15/2022	86078	MELINDA EMELIA MCGOULDRIK NOVEMBER MILEAGE	39.00
V1523701	12/15/2022	40553	BEATRIZ M MENENDEZ NOVEMBER MILEAGE	32.88
V1523702	12/15/2022	87837	LORI A MESSINA SEPTEMBER MILEAGE	21.88
V1523703	12/15/2022	88363	RAPHAEL DION MONTGOMERY SEPTEMBER MILEAGE	211.89
			SEPTEMBER MILEAGE	32.50
			SEPTEMBER MILEAGE	32.75
			OCTOBER MILEAGE	33.38
			NOVEMBER MILEAGE	35.63
			NOVEMBER MILEAGE	35.63
			SEPTEMBER MILEAGE	42.00
V1523704	12/15/2022	83476	MONINA VICENCIO MORALES-ESTUART NOVEMBER MILEAGE	143.75
V1523705	12/15/2022	85599	PRASHANTHI NAIDU NADELLA NOVEMBER MILEAGE	68.75
V1523706	12/15/2022	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE	57.50
V1523707	12/15/2022	88867	NHU QUYNH NGUYEN NOVEMBER MILEAGE	29.31
V1523708	12/15/2022	87452	ALMA LETICIA OCHOA NOVEMBER MILEAGE	83.00
V1523709	12/15/2022	88350	ANNALISA DERILO PABLO NOVEMBER MILEAGE	35.13

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Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523710	12/15/2022	83526	ROSA MARIA PACHECO	150.82
			NOVEMBER MILEAGE	11.50
			NOVEMBER MILEAGE	19.75
			DECEMBER MILEAGE	25.13
			SEPTEMBER MILEAGE	28.19
			OCTOBER MILEAGE	32.75
			SEPTEMBER MILEAGE	33.50
V1523711	12/15/2022	85138	BARBARA JEAN PARKER	82.25
			NOVEMBER MILEAGE	
V1523712	12/15/2022	86870	JONATHAN MICHAEL PARKER	331.25
			2022 RAISE YOUR HAND	41.25
			2022 RAISE YOUR HAND	290.00
V1523713	12/15/2022	46130	ANN K PETTY	148.00
			NOVEMBER MILEAGE	
V1523714	12/15/2022	88890	LINDSEY LEIGH PIERCE	89.08
			NOVEMBER MILEAGE	
V1523715	12/15/2022	88906	AMANDA POE MARTINEZ	58.75
			NOVEMBER MILEAGE	
V1523718	12/15/2022	88992	CASEY NEIGHBORS QUIGGLE	93.13
			NOVEMBER MILEAGE	
V1523719	12/15/2022	35197	JENNIFER JONES RAMOS	45.38
			NOVEMBER MILEAGE	
V1523720	12/15/2022	49632	CANDACE H RIEDER	638.16
			NOVEMBER MILEAGE	134.13
			OCTOBER MILEAGE	183.57
			SEPTEMBER MILEAGE	320.46
V1523721	12/15/2022	89278	LYSBETH M RODRIGUEZ HUERTAS	81.44
			NOVEMBER MILEAGE	
V1523722	12/15/2022	86525	CYRELLE FERN GARDNER	115.31
			NOVEMBER MILEAGE	96.75
			DECEMBER MILEAGE	18.56
V1523723	12/15/2022	88893	CLARENCE M SALES	31.50
			NOVEMBER MILEAGE	
V1523724	12/15/2022	84585	SUSAN RUDOLPH SCHWAIITZBERG	42.50
			NOVEMBER MILEAGE	
V1523726	12/15/2022	88624	RACHEL CHRISTINE CARLILE	59.13
			NOVEMBER MILEAGE	
V1523727	12/15/2022	85775	TAMARA FAYE SNOW	70.63
			NOVEMBER MILEAGE	
V1523728	12/15/2022	83419	MARY A SNYDER	61.25
			NOVEMBER MILEAGE	
V1523729	12/15/2022	84623	SOA FIN1ST	7,417.50
			CONTRACTED SERVICES FOR B	
V1523730	12/15/2022	84863	COLOR ONE SYSTEMS	368.00
			BUSINESS CARDS-FOR ROXANN	
V1523731	12/15/2022	86174	APPDDICTION STUDIO LLC	916.68
			NOV22 MAINTENANCE 2	416.67
			NOV22 MAINTENANCE 2	500.01
V1523732	12/15/2022	89211	EVELYN TREVINO LEAL	23.25
			NOVEMBER MILEAGE	
V1523733	12/15/2022	60679	MARY JANE TROTTER	53.75
			NOVEMBER MILEAGE	

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Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523734	12/15/2022	88894	LANI ESPE VAN VLEIT OCTOBER MILEAGE	55.00
V1523735	12/15/2022	89258	BROOKE ALEXA VANSOU NOVEMBER MILEAGE	36.06
V1523736	12/15/2022	89254	ZAFIRO ESTEFANIA VILLALOBOS NOVEMBER MILEAGE	69.63
V1523737	12/15/2022	88207	CHERYL ROBINSON VITAL PROJECT 092622-112222 CHERYL VITAL WILL CONDUCT	17,650.00 13,150.00 4,500.00
V1523738	12/15/2022	86994	JANET BAILEY WACHS NOVEMBER MILEAGE	57.38
V1523739	12/15/2022	87749	LAKEN MARIE WALKER NOVEMBER MILEAGE	129.06
V1523740	12/15/2022	89255	SHARA E WATTS NOVEMBER MILEAGE	36.56
V1523742	12/15/2022	83984	MARY F WEISENBURGER OCTOBER MILEAGE NOVEMBER MILEAGE	191.07 87.38 103.69
V1523743	12/15/2022	82607	VALARIE D WELTON NOVEMBER MILEAGE	166.25
V1523745	12/15/2022	64008	TANYA S WISE NOVEMBER MILEAGE	32.19
V1523746	12/15/2022	89172	LEONILA ZAMBRANO CONTRACTOR FOR BUSINESS S	4,030.00
V1523752	12/20/2022	86638	JAMES COLBERT JR NATIONAL ALLIANCE OF	414.75
V1523753	12/20/2022	86870	JONATHAN MICHAEL PARKER NATIONAL ALLIANCE OF	434.50
V1523754	12/20/2022	88553	CLEOPHAS RODGERS JR NATIONAL ALLIANCE OF NATIONAL ALLIANCE OF	369.00 33.25 335.75

Number of checks in fund 1993 - GENERAL FUND: **253**

Amount total: **710,003.88**

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523381	12/02/2022	13871	AT&T CORP PHONE 110722-120622 PHONE 110712-120622 PHONE 111322-121222	555.22 51.20 300.62 203.40
1523384	12/02/2022	18491	CENTERPOINT ENERGY GAS 101022-110922	98.73
1523393	12/02/2022	27819	HARRIS COUNTY FWSD WATER 092922-103122	215.65
1523396	12/02/2022	32921	CITY OF HOUSTON HEALTH PA2023-0137 PERMITS	338.11
1523412	12/02/2022	48800	RELIANT ENERGY ELECT 101422-111322	601.58
1523519	12/09/2022	87353	AQUA TEXAS INC WATER 102722-112822	265.08

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1523520	12/09/2022	13871	AT&T CORP PHONE 101922-111822	858.96 151.74
			PHONE 111922-121822	153.60
			PHONE 102122-112022	275.59
			PHONE 112122-122022	278.03
1523521	12/09/2022	14892	CITY OF BAYTOWN HS WATER 100122	803.41 389.67
			HS WATER 110122	413.74
1523522	12/09/2022	18491	CENTERPOINT ENERGY GAS 091922-101822	922.81 138.51
			GAS 100722-110822	95.00
			GAS 091922-101822	237.74
			GAS 101822-111822	156.47
			GAS 101822-111722	295.09
1523524	12/09/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 102022-111922	199.62
1523525	12/09/2022	86562	HARRIS COUNTY FWSD #51 WATER 102022-112222	32.86
1523526	12/09/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 102422-112322	201.15
1523527	12/09/2022	33040	CITY OF HOUSTON WATER WATER 092322-102422	313.34 108.86
			WATER 102422-112222	154.29
			WATER 093022-110122	50.19
1523528	12/09/2022	37208	CITY OF LA PORTE WATER 092022-101922	185.78 89.39
			WATER 082222-092022	96.39
1523550	12/15/2022	18491	CENTERPOINT ENERGY GAS 103122-120222	185.95
1523558	12/15/2022	89019	WASTE CORPORATION OF TEXAS, L.P. DEC 22 WASTE PICKUP	223.65
1523564	12/15/2022	33040	CITY OF HOUSTON WATER WATER 110122-120522	55.18
1523574	12/15/2022	37208	CITY OF LA PORTE WATER 101922-111822	101.63
1523607	12/15/2022	61927	VERIZON WIRELESS VRZON1023-1122PA0184	1,643.56 147.46
			VERIZON 102322-112222	1,496.10
1523609	12/15/2022	62751	WASTE MANAGEMENT DEC22 WASTE DISPOSA	486.11 47.97
			NOV22 WASTE DISPOSA	175.25
			NOV22 WASTE DISPOSA	262.89
1523748	12/20/2022	13871	AT&T CORP PHONE 112722-122622	226.35
1523749	12/20/2022	82495	COMCAST CORPORATION PHONE 111022-120922	635.26 315.26
			PHONE 121022-010923	320.00

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1523750	12/20/2022	88303	VISTRA PREFERRED INC	5,560.46
			ELE1019-111622PA0199	902.76
			ELEC1011-110822PA0200	937.71
			ELECTRIC 102022-11172	254.15
			ELECTRIC101022-110722	634.34
			ELECTRICIT 111622	432.02
			ELECTRICIT 111622	478.80
			ELECTR093022-103022	919.13
			ELECTR 101922-111622	1,001.55
1523751	12/20/2022	62751	WASTE MANAGEMENT	259.52
			DEC22 WASTE DISPOSA	142.68
			DEC22 WASTE DISPOSA	116.84
V1523433	12/02/2022	16155	MILK PRODUCTS LLC	853.84
			STUDENT FOOD - OPEN PURCH	90.03
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	63.64
			STUDENT FOOD - OPEN PURCH	111.37
			STUDENT FOOD - OPEN PURCH	111.37
			STUDENT FOOD - OPEN PURCH	111.37
			STUDENT FOOD - OPEN PURCH	143.19
			STUDENT FOOD - OPEN PURCH	41.31
V1523448	12/02/2022	88960	STACY GUIDRY DESTIN	135.00
			SEPTEMBER MILEAGE	42.50
			OCTOBER MILEAGE	92.50
V1523455	12/02/2022	88949	CHELSEA LEA EVANS	12.50
			SEPTEMBER MILEAGE	
V1523463	12/02/2022	86933	HARDIES FRUIT & VEGETABLE CO	2,271.73
			STUDENT FOOD- OPEN PURCHA	118.98
			STUDENT FOOD- OPEN PURCHA	257.19
			STUDENT FOOD - OPEN PURCH	160.00
			STUDENT FOOD - OPEN PURCH	199.09
			STUDENT FOOD - OPEN PURCH	205.40
			STUDENT FOOD - OPEN PURCH	68.35
			STUDENT FOOD - OPEN PURCH	91.18
			STUDENT FOOD - OPEN PURCH	106.70
			STUDENT FOOD - OPEN PURCH	87.18
			STUDENT FOOD - OPEN PURCH	90.97
			STUDENT FOOD - OPEN PURCH	108.36
			STUDENT FOOD - OPEN PURCH	175.45
			STUDENT FOOD - OPEN PURCH	234.92
			STUDENT FOOD - OPEN PURCH	100.24
			STUDENT FOOD - OPEN PURCH	125.74
			STUDENT FOOD - OPEN PURCH	141.98

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V1523477	12/02/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	19,448.86
			STUDENT FOOD - OPEN PURCH	576.45
			STUDENT FOOD -OPEN PURCHA	320.94
			STUDENT FOOD -OPEN PURCHA	533.22
			STUDENT FOOD - OPEN PURCH	690.00
			STUDENT FOOD - OPEN PURCH	960.75
			STUDENT FOOD - OPEN PURCH	606.79
			STUDENT FOOD - OPEN PURCH	794.72
			STUDENT FOOD - OPEN PURCH	722.27
			STUDENT FOOD - OPEN PURCH	1,034.73
			STUDENT FOOD - OPEN PURCH	555.13
			STUDENT FOOD - OPEN PURCH	821.30
			STUDENT FOOD - OPEN PURCH	858.74
			STUDENT FOOD- OPEN PURCHA	748.98
			STUDENT FOOD - OPEN PURCH	191.56
			STUDENT FOOD - OPEN PURCH	329.33
			STUDENT FOOD - OPEN PURCH	396.30
			STUDENT FOOD - OPEN PURCH	396.59
			STUDENT FOOD - OPEN PURCH	411.60
			STUDENT FOOD - OPEN PURCH	424.02
			STUDENT FOOD - OPEN PURCH	656.25
			STUDENT FOOD - OPEN PURCH	676.97
			STUDENT FOOD - OPEN PURCH	560.27
			STUDENT FOOD - OPEN PURCH	673.09
			STUDENT FOOD - OPEN PURCH	320.99
			STUDENT FOOD - OPEN PURCH	514.10
			STUDENT FOOD - OPEN PURCH	1,119.91
			STUDENT FOOD - OPEN PURCH	1,239.75
			STUDENT FOOD - OPEN PURCH	1,324.86
			STUDENT FOOD - OPEN PURCH	989.25
V1523487	12/02/2022	89275	MICHELE MONROSE-LINDO	195.00
			SEPTEMBER MILEAGE	86.25
			OCTOBER MILEAGE	108.75
V1523489	12/02/2022	88476	MONICA MARIE NILES	85.01
			OCTOBER MILEAGE	10.63
			SEPTEMBER MILEAGE	74.38
V1523506	12/02/2022	89070	ADANNA TYISHA STEPHEN	63.75
			SEPTEMBER MILEAGE	
V1523510	12/02/2022	89010	FAITH JASMINE THOMAS	248.13
			SEPTEMBER MILEAGE	
V1523629	12/15/2022	16155	MILK PRODUCTS LLC	763.24
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD- OPEN PURCHA	75.06
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	90.19
			STUDENT FOOD- OPEN PURCHA	90.19
			STUDENT FOOD- OPEN PURCHA	105.32
			STUDENT FOOD- OPEN PURCHA	105.32
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	130.73

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523663	12/15/2022	86933	HARDIES FRUIT & VEGETABLE CO	1,277.31
			STUDENT FOOD - OPEN PURCH	55.70
			STUDENT FOOD - OPEN PURCH	96.81
			STUDENT FOOD - OPEN PURCH	97.80
			STUDENT FOOD - OPEN PURCH	113.38
			STUDENT FOOD - OPEN PURCH	155.21
			STUDENT FOOD - OPEN PURCH	156.08
			STUDENT FOOD - OPEN PURCH	173.91
			STUDENT FOOD - OPEN PURCH	179.78
			STUDENT FOOD - OPEN PURCH	248.64
V1523684	12/15/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,446.82
			STUDENT FOOD -OPEN PURCHA	343.74
			STUDENT FOOD -OPEN PURCHA	533.04
			STUDENT FOOD - OPEN PURCH	860.75
			STUDENT FOOD - OPEN PURCH	538.52
			STUDENT FOOD - OPEN PURCH	742.62
			STUDENT FOOD- OPEN PURCHA	977.79
			STUDENT FOOD - OPEN PURCH	327.97
			STUDENT FOOD - OPEN PURCH	760.01
			STUDENT FOOD - OPEN PURCH	1,048.75
			STUDENT FOOD - OPEN PURCH	37.38
			STUDENT FOOD - OPEN PURCH	513.86
			STUDENT FOOD - OPEN PURCH	762.39
V1523730	12/15/2022	84863	COLOR ONE SYSTEMS	68.75
			BANNER-3X5-4/0 1 SIDED-13	

Number of checks in fund 2052 - HEAD START: **37** Amount total: **47,839.91**

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523565	12/15/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY BUILDING LEASE RE	3,765.00
			MONTHLY LEASE OF PROPERTY	5,881.50
1523573	12/15/2022	83870	KQC INVESTORS, LLC	32,377.00
			MONTHLY LEASE PAYMENTS-CU	12,579.65
			MONTHLY RENTAL FEE CURREN	3,903.30
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94
V1523655	12/15/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	

Number of checks in fund 2053 - HEAD START: **3** Amount total: **46,023.50**

Fund: 2062 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523601	12/15/2022	85083	TEACHSTONE TRAINING, LLC	3,750.00
			PRE-K OBSERVER RECERTIFIC	2,500.00
			TODDLER OBSERVER RECERTIF	625.00
			INFANT OBSERVER RECERTIFI	625.00

Number of checks in fund 2062 - HEAD START TRAINING: **1** Amount total: **3,750.00**

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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1523538	12/15/2022	10248	ACE MART RESTAURANT SUPPLY CO	1,940.89
			SERVING UTILITY TONGS #TG	76.68
			BUSSING UTILITY TANSPORT	1,423.17
			SPONGE #S7756	21.30
			BROOM # OCR6400-AM	29.74
			POT HOOKS #POTHOOK3	44.60
			POT RACK #GUSPR1460	220.40
			FREIGHT	125.00

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V1523478	12/02/2022	89090	LAKESHORE LEARNING MATERIALS LLC	6,933.39
			PA2023-0110 SUPPLIES	1,483.84
			MY FIRST SORTING BEARS LL	31.34
			EARLY MATH ACTIVITY CENTE	47.49
			COLOR-CHANGING TOUCH BOAR	56.99
			SUPER-SAFE MIRRORS DD659	20.89
			SUPER-SAFE COLOR VIEWERS	20.89
			TOUCH-LEARN PICTURE CARD	37.99
			RAINBOW FISH COUNTING-BDB	7.55
			DUCK-GOOSE, GOOSE NEEDS H	7.59
			LITTLE BLUE TRUCK BOARD B	8.54
			POLAR BEAR WHAT DO YOU HE	8.54
			POLAR BEAR WHT U HEAR STR	33.24
			GOODNIGHT MOON-BIG BOOK B	23.74
			BIG MOUTH BEAR PUPPET RR5	10.44
			BRWN BEAR WHAT DO U SEE-B	26.55
			BIG MOUTH COW PUPPET RR58	10.44
			BIG RED BARN BIG BOOK BK6	23.74
			SING-ALG RD-ALG CLASSICS	32.77
			LKSHR WRIST RIBBONS-ST OF	28.49
			RHYTHM STICK ACTIVITY KIT	47.49
			MULTICLTRL RHYTHM STICK F	15.19
			CHILDREN OF THE WORLD-CD	15.19
			SING, LEARN, PLAY CD COLL	41.79
			THINGS THAT GO BOARD BK L	33.72
			COLORS AND SHAPES BRD BK	30.87
			LEARN TO COUNT DOUGH MATS	11.99
			LAKESHR CLEAR-VIEW STORAG	10.44
			TODDLER VINYL PAINT SMOCK	8.54
			H-D NYLON BRISTLES-10 COL	12.34
			LKSHR NO-SPILL PAINT CUPS	18.99
			GIANT WASHABLE INK PADS-S	37.99
			LOWERCASE ALPHA DOUGH STA	23.99
			MIX-MATCH SENSORY SPHERES	26.59
			UPPRCS ALPHA-NUMBR DOUGH	29.59
			PUSH-BUTTON PLAY PHONE AZ	18.99
			BEST-BUY PLAY FOOD ASSORT	56.99
			INDESTRUCTBL DISHES-SERVE	20.89
			INDESTRUCTIBLE POTS-PANS	37.99
			HISPANIC SOFT AND SAFE FA	31.34
			CAUCASIAN SOFT AND SAFE F	31.34
			AFRICAN AMER SOFT-SAFE FA	31.34
			CRYSTAL BUILDING BLOCKS R	39.99
			SOFT AND SAFE FLEXIBLOCKS	26.39
			SOFT AND SAFE COMMUNITY H	37.99
			TUB OF CARS AND TRUCKS DC	56.99
			TODDLER BRISTLE BUILDERS	23.99
			TOWER BUILDERS LA766	47.49
			PUZZLE BUILDERS AA478	56.99
			SORT-A-SHAPE ACTIVITY BOA	23.74
			COLOR RINGS SORTING BOARD	23.74
			I CAN COUNT PUZZLE BOARD	23.74
			LETS GO FISHING PLAYSET E	37.99

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V1523478	12/02/2022	89090	LAKESHORE LEARNING MATERIALS LLC	6,933.39
			AFRICAN AMER SOFT-SAFE FA	31.34
			CAUCASIAN SOFT AND SAFE F	31.34
			STORAGE BIN - GREEN BX708	10.39
			ECONOMY SAND AND WATER TA	141.55
			TOP FOR ECON SAND-WATER T	47.49
			EASY-CLEAN COMFY COUCH BL	379.05
			HARDWOOD COMMNTY VEHICLES	37.99
			BLOCK PLAY TRAFFIC SIGNS	28.49
			HISPANIC GIRL PUPPET RR67	18.04
			HISPANIC BOY PUPPET RR678	18.04
			AFRICAN AMERICAN BOY PUPP	18.04
			AFRICAN AMERICAN GIRL PUP	18.04
			LISTEN CNTR HEADPHONES SE	141.55
			EARLY MATH MATCH-UPS COMP	47.49
			STORAGE BIN-PURPLE BX708V	10.39
			PUZZLE STORAGE CASE FT824	42.74
			THREE BEARS PUZZLE PP191	12.34
			COLORS PUZZLE PP192	12.34
			FARM ANIMALS PUZZLE PP195	12.34
			TRAIN PUZZLE PP200	12.34
			CASTLE PUZZLE PP202	12.34
			SHAPES PUZZLE PP203	12.34
			COMMUNITY HELPERS PUZZLE	12.34
			TRANSPORTATION PUZZLE PP2	12.34
			FRUIT PUZZLE PP207	12.34
			PETS PUZZLE PP211	12.34
			THREE BILLY GOAT GRUFF PU	12.34
			PICTURE WORD RUBBING PLAT	14.24
			3-WAY TABLETOP EASEL LCW1	66.49
			BUGS PUZZLE PP196	12.34
			ACT TREE FOR CHICKA BOOM	39.99
			TODDLER CAREER COSTUME SE	189.05
			CLEAR-VIEW BINS - SET OF	103.55
			COLOR-CHANGING TOUCH BOAR	56.99
			EASY-CLEAN COMFY CHAIR BL	331.55
			MIX-MATCH VEHICLES CONSTR	26.39
			LAKESHORE SCIENCE VIEWERS	94.52
			HANDS-ON SCI SPECIMEN CEN	189.05
			THREE BILLY GOAT GRUFF PU	12.34
			PETS PUZZLE PP211	12.34
			FRUIT PUZZLE PP207	12.34
			TRANSPORTATION PUZZLE PP2	12.34
			COMMUNITY HELPERS PUZZLE	12.34
			SHAPES PUZZLE PP203	12.34
			CASTLE PUZZLE PP202	12.34
			TRAIN PUZZLE PP200	12.34
			BUGS PUZZLE PP196	12.34
			COLORS PUZZLE PP192	12.34
			THREE BEARS PUZZLE PP191	12.34
			PUZZLE STORAGE CASE FT824	42.74
			KID-SAFE APPLIANCES FA415	66.49
			RR416- COLOR CHANGING TOU	56.99

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V1523478	12/02/2022	89090	LAKESHORE LEARNING MATERIALS LLC	6,933.39
			S453- MIX-MATCH VEHICLES	26.39
			PP213-THREE BILLY GOAT GR	12.34
			PP211- PETS PUZZLE	12.34
			PP207- FRUIT PUZZLE	12.34
			PP205- TRANSPORTATION PUZ	12.34
			PP204- COMMUNITY PUZZLE	12.34
			PP203- SHAPES PUZZLE	12.34
			PP202- CASTLE PUZZLE	12.34
			PP200- TRAIN PUZZLE	12.34
			PP196- BUGS PUZZLE	12.34
			PP192- COLORS PUZZLE	12.34
			PP191- THREE BEARS PUZZLE	12.34
			LA768GR- GIANT WASHABLE P	7.59
			LA768VT- GIANT WASHABLE I	7.59
			LA768RG- GIANT WASHABLE I	7.59
			LA768RD- GIANT WASHABLE I	7.59
			LA768BU- GIANT WASHABLE I	7.59
			TA5316- 16X22 FINGERPAINT	31.32
			FF993- SEE-INSIDE ACTIVIT	47.49
			VR433- POUND AND PLAY MUS	31.34
			TF273- TRUE TONE XYLOPHON	23.74
			GS452- JUMBO RHYTHM RAINS	14.24
			TB317- TODDLER TAMBOURINE	37.99
			CD101- SING, LEARN, PLAY,	41.79
			RE482- ON THE FARMBK LIBR	32.77
			BK358- DUCK, GOOSE. GOOSE	7.59
			BK356- POLAR BEAR WHAT DO	8.54
			RA324- MULTICULTURAL BRD	59.37
			RA367- SOFT AND SQUEEZY F	35.14
			LA848- ABC BLOCKS	56.99
			EV367- MAGNETIC CONSTRUCT	20.89
			EV364- MAGNETIC EMERGENCY	20.89
			AA105- EASY TWIST ANIMAL	23.99
			TB125- SIMPLE SHAPES PUZZ	20.89
			LA874- MOTOR LINKS	56.99
			LL774- MY FIRST SORTING B	31.34
			FB997- SENOSORY BEADS LAC	33.24
			DD645- MY FIRST PEGBOARD	37.99
			LL847- GIANT START BUILDE	94.98
			AR872- MIX-MATCH MAGNETIC	27.99
			LL687- TODDLER CONSTRUCTI	33.24
			LL686- TODDLER CHEF	33.24
			LL683- TODDLER FIREFIGHTE	33.24
			LL682- TODDLER POLICE OFF	33.24
			HH578- SOFT A ND SAFE POT	37.99
			RR585- BIG MOUTH DOG PUPP	10.44
			RR584- BIG MOUTH DUCK PUP	10.44
			RR582- BIG MOUTH PIG PUPP	10.44
			AA599- SOFT AND SAFE COMM	37.99
			AA350- TODDLER SAFE FOOD	31.34
			AZ985PUSH BOTTON PLAY PHO	18.99
			RA362- SOFT AND SQUEEZEY	35.14

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V1523478	12/02/2022	89090	LAKESHORE LEARNING MATERIALS LLC	6,933.39
			AA342- WASHABLE FINGERPAI	41.32
			AX20- LKSHR DOUGH ASSORTM	71.24

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V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	25,351.30
			MED BLACK GLOVES	240.20
			LORELL EXECUTIVE HIGH-BAC	1,004.34
			HON BRIGADE STEEL BOOKCAS	539.90
			SAFCO 12 POCKET MAGAZINE	356.29
			SAFCO 11-POCKET STEEL MAG	181.31
			SPARCO RECTANGULAR WASTEB	10.64
			HON 10500 H105533 BOOKCAS	551.50
			SMEAD COLORED 1/5 TAB CUT	231.60
			BUSINESS SOURCE 1/3 TAB C	97.86
			STOREX 3 PIECE CUBE STORA	89.30
			BUSINESS SOURCE LAMINATED	27.30
			BUSINESS SOURCE JAN-DEC M	21.52
			BUSINESS SOURCE HARDBOARD	16.70
			SHARPIE PEN-STYLE PERMANE	24.36
			2PLY BATH TISSUE- GJO2540	218.52
			RUBBERMAID COMM BRUSHES-	177.91
			CLEAR TRASH CAN- GJO0100	384.02
			DIAL LIQUID AND SOAP- DIA	217.60
			ALL PURPOSE CLEANER- GJO0	52.90
			ALL PURPOSE CLEANER- GJO0	264.50
			2PLY FACIAL TISSUE- SOL11	93.84
			CHEF LATEX GLOVES- PDF897	309.12
			PLASTIC BOTTLES- IMP5032W	17.64
			LEAK PROFF SPRAY BOTTLE-	26.40
			DIVERSY SPRAY BOTTLE- DVO	61.46
			SCOTT BRWN HARD ROLL TOWE	511.25
			WEBSTER HVY DTY LINERS- G	194.80
			GJO- STRONG TRASH BAGS- G	69.72
			DIVERSAMED POWDER FREE GL	395.32
			BLEACH DISINFECT-30966CT	62.96
			LINER, WASTE RENEW- RNW1K	96.21
			TOWEL MULTIFOLD- 21100	65.94
			GLOVES- NIT101L1	767.00
			SOAP, HAND- 02105CT	52.90
			TISSUE, BATH 2-PLY- 21724	80.42
			BUCKET, SP WRN- 758088YW	189.16
			MOP, WET- 54201	27.59
			BAG, TRASH- 01534	154.76
			IMPACT PRODUCTS TRIGGER S	18.88
			DIAL PROFESSIONAL ORIGINA	217.60
			HAMMERMILL TIDAL 8.5X11 I	124.96
			HP 80A (CF280A) ORIGINAL	390.57
			HP 507A (CE401A) ORIGINAL	545.98
			HP 507A (CE400A) ORIGINAL	374.54
			HP 507A (CE402A) ORIGINAL	273.01
			BUSINESS SOURCE HEAVY-DUT	28.99
			BUSINESS SOURCE PREMIUM I	12.01
			PILOT G2 RETRACTABLE GEL	44.97
			POST-IT SUPER STICKY NOTE	87.57
			POST-IT NOTES VALUE PACK	34.62
			BUSINESS SOURCE YELLOW RE	7.15
			BUSINESS SOURCE STANDARD	10.00

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V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	25,351.30
			BUSINESS SOURCE 1/3 TAB C	18.10
			DURACELL COPPERTOP ALKALI	35.75
			DURACELL COPPERTOP ALKALI	36.03
			GENUINE JOE MULTIFOLD TOW	69.38
			LIVI SOLARIS PAPER 2-PLY	93.84
			GENUINE JOE HEAVY-DUTY TR	104.38
			NATURE SAVER BLACK LOW-DE	102.28
			GENUINE JOE EMBOSSSED HARD	130.44
			GENUINE JOE HARDWOUND ROL	44.75
			KLEENEX C-FOLD TOWELS	100.06
			COMET DEODORIZING CLEANSE	61.70
			CLOROXPRO™ GERMICIDAL BLE	65.92
			GEN 2-PLY BATH TISSUE- GJ	254.94
			RUBBERMAID COMM STEPON- R	188.76
			BLEACH CONCENTRATE- CLO30	32.96
			HARDWOUND ROLL TOWELS- GJ	217.40
			SCOTT PAPER TOWEL WITH FA	371.65
			HEAVY DUTY TRASH CAN LINE	189.16
			WEBSTER TRASH CAN LINERS-	57.78
			DYMON FOAMING CLEANER- IT	103.58
			ORIGINAL LASER TONER CART	374.54
			ORIGINAL LASER TONER CART	545.98
			ORIGINAL LASER TONER CART	546.02
			ORIGINAL LASER TONER CART	571.92
			ORIGINAL LASER TONER CART	240.45
			COPY & MULTIPURPOSE PAPER	312.40
			STANDARD LAMINATING ROLL	214.90
			THERMAL LAMINATING POUCHE	90.12
			DRY ERASE MARKERS	66.35
			DRY ERASE MARKERS	52.30
			MARKS A LOT PERMANENT MAR	12.82
			SHARPIE PERMANENT MARKER	48.66
			SWINGLINE 2-HOLE PUNCH	142.65
			MULTIPURPOSE COPY PAPER	84.08
			SCREW MOP REPLACEMENT HAN	11.30
			ENERGIZER ALKALINE AA BAT	25.98
			EVEREADY LED FLOATING LAN	18.78
			EVEREADY LED FLOATING LAN	18.78
			ENERGIZER ALKALINE D BATT	44.37
			LIVI SOLARIS BATH TISSUE	368.80
			ANTIBACTERIAL LOTION SOAP	63.72
			DAWN GENTLE CLEAN DISH SO	35.40
			KIK GERMICIDAL ULTRA BLEA	35.28
			NATURE SAVER RECYCLED CAN	134.16
			WEBSTER TRASH CAN LINERS	57.78
			KLEENEX FACIAL TISSUE	191.62
			DART INSULATED FOAM CUPS	117.80
			SHREDDER- 1757405	148.43
			TONER, LSR- BLK- CE40X	1,467.66
			TONER, LSR, MAG- CE403A	1,095.16
			TONER, HP BK- CF226A	565.40
			TONER, LJ, BK- CF280A	514.85

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V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	25,351.30
			TONER, LSR, CYA- CE401A	1,091.96
			TONER, CART- CF413A	541.60
			TONER, LJ- CF412A-	541.60
			EASEL, 31200	149.44
			TONER, CF280A	487.56
			TONER, CYN- CF411A	541.60
			HP507A(CE402A) TONER #HE	273.01
			HP507A(CE403A) TONER #HEW	285.96
			HAMMERMILL COPY 8.5X14 #H	130.87
			AVANTI MT9K3S 0.9 CUBIC F	243.61
			POST-IT TABLETOP EASEL PA	38.00
			BUSINESS SOURCE PREMIUM M	187.20
			HP 507A (CE403A) ORIGINAL	285.96

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V1523684	12/15/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	9,174.00
			HAIRNET BROWN REG JOB SEL	17.73
			FORL BULK MED WHITE WALLA	19.56
			BAG GALLON FREEZER 2.7 MI	24.48
			FOOD STORAGE DOUBLE TRACK	31.40
			BLEACH LIQUID CLOROX #534	20.63
			FOAM BOWL 6OZ DART #766-1	130.86
			BOWL, 6 OZ FOAM 157-7050	175.95
			PLATE, 9" LAMINATED WHITE	566.90
			FORK, MD PP WHITE 781-541	48.90
			FILM, SEAL WRAP CUTTER BO	157.80
			BLEACH, LIQUID CONCENTRAT	90.32
			LINER, 60GAL .9MI 75LB WH	313.60
			NAPKIN, BEV 1PLY WHT 671-	139.50
			HAIRNET, BROWN 305-FH20 6	88.65
			FOIL, HEAVY DUTY 18X1000	157.68
			CUP, 6 OZ FOAM 729-1503	162.15
			PLATE, 6" NON LAMINATED W	82.38
			STRAW, 7.75' JMB CLR PPR	264.96
			BAG, ZIP SEAL 2 GALLON 79	47.10
			DETERGENT, P&P DAWN 846-0	361.95
			SPOON, MD PP WHITE 891-54	49.80
			DART PLATE 9 #762-1006	226.76
			WALLACE FOR #781-5411	29.34
			JRMI STRAW #790-5102	87.42
			AEP FILM SEAL WRAP CUTTER	157.80
			JOB SELECT GLOVES #004-80	254.68
			RECKITT OVEN & GRILL, EAS	39.64
			ACS PAD, SCOUR GEN PUR GR	13.17
			AEP LINER 60 GAL .9ML 75L	62.72
			ACCLAIM NAPKIN, BEV WHT #	59.50
			TUFF-JOB WIPER WHT W/RD L	52.03
			FOIL, HEAVY DUTY 18X1000	157.68
			DART CUP 6OZ FOAM #729-15	97.29
			ARCOT DETERGENT DISHWASHI	256.50
			PLATE 6" NON LAMINATED WH	123.57
			FOAM CUP 6OZ DART #729-15	194.58
			SEAL WRAP WITH CUTTER BOX	39.45
			LINER, 60 GALLON .9MI 75L	92.10
			NON LAMINATED WHITE PLATE	40.93
			SPOON MEDIUM WEIGHT WHITE	19.92
			WIPER WHITE & RED ANTI L	74.74
			LAMINATED WHITE PLATE DAR	112.86
			DISH DAWN DETERGENT P&G #	72.39
			DART BOWL 6OZ FOAM # 766-	196.29
			INTEPLAST LINER 12-16G.35	40.52
			AEP BAG 1 GALLON FREEZER	12.24
			FOODHANDLE BAG ZIP SEAL 2	15.70
			P&G DETERGENT, P&P DAWN #	217.17
			WALLACE SPOON MD WHITE #	49.80
			DAYDOTS 160F DISHWASHER T	31.48
			PRIME SOUR PAN LINER 16 3	41.80
			ACCLAIM NAPKINS, BEVERAGE	139.50

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V1523684	12/15/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	9,174.00
			JOB SELECT- VINYL LARGE P	579.96
			JOB SELECT- 10/100 CT. LA	509.36
			JOB SELECT- 10/100 CT. LA	636.70
			6 OZ. FOAM CUP- DART	162.15
			3/121 OZ. CLOROX LIQUID B	135.48
			AEP- WRAP WITH CUTTER BOX	157.80
			1/144 CT. JOB SELECT HAIR	19.56
			4/1 GI-P&G DAWN DISH DETE	144.78
			1/1000 CT WALLACE CUTLERY	49.80
			1000/1 CT. WINCUP BOWL, 6	105.57
			125/4 CT DART PLATE, 9" L	170.07
			1/1000 CT. WALLACE CUTLER	48.90
			24/500 CT. JRMI- STRAW, J	176.64
			1/1 CT- FOIL, 1000X18, HE	315.36

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			DB251- PLAYSTIX	28.49
			AR872-MIX MATCH MAGNETIC	33.24
			FF998- I CAN BUILD IT CNS	37.99
			PP882- FIDGET POPPERS- SE	18.99
			BD292- FIDGET POPPERS	18.99
			PP751- STEM BRIDGE BUILDI	47.49
			PP557- SEE-INSIDE COUNTIN	31.34
			FF953- DESIGN BUILDERS	20.89
			PP1111- ALL 4 SEASONS FLO	14.24
			PP1116- CELEBRATNG DIVERS	14.24
			PP1103- DINOSAURS FLOOR P	14.24
			LC107- MAGNETIC DESIGNER	43.68
			SE581- RAINBOW LIQUID SNS	31.34
			TT293- ITS A SNAP-SIMPLE	28.49
			HL125-JUMBO COLORED CRAFT	3.41
			VR240- SUPER SAFE RING TO	28.49
			PX80- SUPERBRIGHT TEMPERA	33.73
			LK936- ECON PAINTBRUSH AS	18.99
			LA986- GIANT WASHABLE INK	21.84
			DD372- NUTS ABOUT MATH- C	33.24
			AC226- NUMBER BOTS	16.14
			JJ314- COLORS AND SHAPES	13.29
			LM983- PREHISTORIC ANIMAL	28.49
			PP889- MY FIRST SHAVING K	33.24
			PP737- M FIRST STYLING KI	33.24
			LC1457- SOFE QUIET BUILD	47.49
			RS264- SCHOOL GLUE- GALLO	15.19
			DE190- REUSABLE W-W POCKE	21.84
			PP1110- CONSTRUCTION SITE	14.24
			PP1101- ALPHABET TRAIN FL	14.24
			XC343- 9IN X 11.5IN POUCH	56.98
			CN611BU	3,134.40
			CC351BU	1,816.40
			CN343BU	1,288.20
			CN331BU	908.20
			CN341BU	1,647.30
			CN617BU	598.43
			CN609BU	1,728.65
			LK.31BU	303.96
			LC573BU	452.20
			COLOR-CHANGING TOUCH BOAR	56.99
			MIX-MATCH VEHICLES CONSTR	26.39
			THREE BILLY GOAT GRUFF PU	12.34
			PETS PUZZLE PP211	12.34
			FRUIT PUZZLE PP207	12.34
			TRANSPORTATION PUZZLE PP2	12.34
			COMMUNITY HELPERS PUZZLE	12.34
			SHAPES PUZZLE PP203	12.34
			CASTLE PUZZLE PP202	12.34
			TRAIN PUZZLE PP200	12.34
			BUGS PUZZLE PP196	12.34
			COLORS PUZZLE PP192	12.34

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V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			THREE BEARS PUZZLE PP191	12.34
			GIANT WASHABLE INK PAD-GR	7.59
			GIANT WASHABLE INK PAD-PU	7.59
			GIANT WASHABLE INK PAD-OR	7.59
			GIANT WASHABLE INK PAD-RE	7.59
			GIANT WASHABLE INK PAD-BL	7.59
			16 X 22 FINGERPAINT PAPER	31.32
			SEE-INSIDE ACTIVITY BALLS	47.49
			POUND AND PLAY MUSIC MAKE	31.34
			TRUE TONE XYLOPHONE TF273	23.74
			JUMBO RHYTHM RAINSTICK GS	14.24
			TODDLER TAMBOURINES TB317	37.99
			SING, LEARN, PLAY CD COLL	41.79
			ON THE FARM BOARD BK LIBR	32.77
			DUCK-GOOSE, GOOSE NEEDS H	7.59
			POLAR BEAR WHAT DO YOU HE	8.54
			MULTICULTURAL BRD BK COLL	59.37
			SOFT AND SQUEEZY FARM ANI	35.14
			ABC BLOCKS LA848	56.99
			MAGNETIC CONSTRUCTION VEH	20.89
			MAGNETIC EMERGENCY VEHICL	20.89
			EASY-TWIST ANIMAL BUILDER	23.99
			SIMPLE SHAPES PUZZLE BOAR	20.89
			MOTOR LINKS LA874	56.99
			MY FIRST SORTING BEARS LL	31.34
			SENSORY BEADS LACING SET	33.24
			GIANT STAR BUILDERS LA847	94.98
			MY FIRST PEGBOARD SET DD6	37.99
			MIX-MATCH MAGNTC WILD ANI	27.99
			TODDLER CONSTRUCTION WORK	33.24
			TODDLER CHEF LL686	33.24
			TODDLER FIREFIGHTER LL683	33.24
			TODDLER POLICE OFFICER LL	33.24
			SOFT AND SAFE POTS AND PA	37.99
			BIG MOUTH DOG PUPPET RR58	10.44
			BIG MOUTH DUCK PUPPET RR5	10.44
			BIG MOUTH PIG PUPPET RR58	10.44
			SOFT AND SAFE COMMUNITY H	37.99
			TODDLER-SAFE FOOD BASKET	31.34
			PUSH-BUTTON PLAY PHONE AZ	18.99
			SOFT AND SQUEEZY WILD ANI	35.14
			WASHABLE FINGERPAINT ASSO	41.32
			LKSHR DOUGH ASSORTMENT -	71.24
			KT2901- DAILY ATTN-CLASSR	17.99
			EV360X- LINK-GO-MAGNETIC	37.99
			JJ157- WHATS THE RHYME SO	37.99
			HH695- POP-LEARN LETTERS-	28.49
			FG522- MEMORY MATCH GAME	12.34
			JJ311- ALPHABET BINGO	13.29
			FF645- CMFY COUCH FOR TDL	360.05
			FLEX-SPACE WOBBLE CUSHION	23.74
			WHITE DRAWING PAPER 9X12	14.24

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			JUMBO MAGNETIC LETTERS-L	26.39
			JUMBO MAGNETIC LETTERS-UP	26.39
			BST-BUY CRAYON JUMBO 8-CL	56.99
			HARDWOOD COMMNTY VEHICLES	37.99
			COLOR RINGS SORTING BOARD	23.74
			BUILDING LANGUAGE LOTTO	47.49
			MAGNETIC DISPLAY SHELVES	31.99
			THE ULTIMATE FORT BUILDER	56.99
			EARLY MATH ACTIVITY CENTE	47.49
			HOLD A RING WALKING ROPE	47.49
			LEARN THE ALPHABET DOUGH	13.59
			FLOAT AND FIND ALPHABET B	29.59
			TEXTURE RUBBING PLATES	18.99
			NUTS ABOUT MATH COUNTING	33.24
			DONT LET THE BUGS FALL GA	18.99
			FLEX SPACE COMFY FLR SEA-	132.98
			PAINT-COLLAGE TRAYS SET O	16.14
			LETTER CRAYONS WORD BLDG	31.34
			MOODS AND EMOTIONS MIRROR	37.99
			GIANT CLASSROOM TIMER	47.49
			UNRULED CHART TABLE	23.74
			BIG TAPE MEASURE	14.24
			SEE INSIDE BUCKET BALANCE	20.89
			COLOR FEATHERS	6.39
			PEEL STICK FLEXIBL FOAM S	18.39
			ART TISSUE PAPER-20 SHEET	5.69
			PEEL AND STICK WIGGLY EYE	7.99
			SHATTERPROOF SCHOOL MIRRO	189.05
			INDESTRUCTIBLE FOLDING RE	949.80
			DRESSING GRAMES-COMPLETE	75.99
			HARDWOOD BLOCKS SET OF 50	75.99
			ALL 4 SEASONS FLOOR PUZZL	28.48
			MOODS AND EMOTIONS PUZZLE	94.52
			LAKESHORE KIDS PICTURE NM	9.48
			PEG NUMBER BOARDS #TT625	31.99
			SAFE-SIMPLE DIE CUT MACHI	207.10
			UPPERCASE ALPHA DIES-3.5	265.05
			LOWERCASE ALPHA DIES-3.5	246.05
			TEACHERS FAV DIES-3.5-4.5	208.05
			DIE STORAGE RACK GC145	256.40
			NUMBER DIES - 3.5 INCH GC	94.53
			MY FIRST SORTING BEARS LL	31.34
			EARLY MATH ACTIVITY CENTE	47.49
			COLOR-CHANGING TOUCH BOAR	56.99
			SUPER-SAFE MIRRORS DD659	20.89
			SUPER-SAFE COLOR VIEWERS	20.89
			TOUCH-LEARN PICTURE CARD	37.99
			RAINBOW FISH COUNTING-BDB	7.55
			DUCK-GOOSE, GOOSE NEEDS H	7.59
			LITTLE BLUE TRUCK BOARD B	8.54
			POLAR BEAR WHAT DO YOU HE	8.54
			POLAR BEAR WHT U HEAR STR	33.24

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V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			GOODNIGHT MOON-BIG BOOK B	23.74
			BIG MOUTH BEAR PUPPET RR5	10.44
			BRWN BEAR WHAT DO U SEE-B	26.55
			BIG MOUTH COW PUPPET RR58	10.44
			BIG RED BARN BIG BOOK BK6	23.74
			SING-ALG RD-ALG CLASSICS	32.77
			LKSHR WRIST RIBBONS-ST OF	28.49
			RHYTHM STICK ACTIVITY KIT	47.49
			MULTICLTRL RHYTHM STICK F	15.19
			CHILDREN OF THE WORLD-CD	15.19
			SING, LEARN, PLAY CD COLL	41.79
			THINGS THAT GO BOARD BK L	33.72
			COLORS AND SHAPES BRD BK	30.87
			LEARN TO COUNT DOUGH MATS	11.99
			LAKESHR CLEAR-VIEW STORAG	10.44
			TODDLER VINYL PAINT SMOCK	8.54
			H-D NYLON BRISTLES-10 COL	12.34
			LKSHR NO-SPILL PAINT CUPS	18.99
			GIANT WASHABLE INK PADS-S	37.99
			LOWERCASE ALPHA DOUGH STA	23.99
			MIX-MATCH SENSORY SPHERES	26.59
			UPPRCS ALPHA-NUMBR DOUGH	29.59
			PUSH-BUTTON PLAY PHONE AZ	18.99
			BEST-BUY PLAY FOOD ASSORT	56.99
			INDESTRUCTBL DISHES-SERVE	20.89
			INDESTRUCTIBLE POTS-PANS	37.99
			HISPANIC SOFT AND SAFE FA	31.34
			CAUCASIAN SOFT AND SAFE F	31.34
			AFRICAN AMER SOFT-SAFE FA	31.34
			CRYSTAL BUILDING BLOCKS R	39.99
			SOFT AND SAFE FLEXIBLOCKS	26.39
			SOFT AND SAFE COMMUNITY H	37.99
			TUB OF CARS AND TRUCKS DC	56.99
			TODDLER BRISTLE BUILDERS	23.99
			TOWER BUILDERS LA766	47.49
			PUZZLE BUILDERS AA478	56.99
			SORT-A-SHAPE ACTIVITY BOA	23.74
			COLOR RINGS SORTING BOARD	23.74
			I CAN COUNT PUZZLE BOARD	23.74
			LETS GO FISHING PLAYSET E	37.99
			AFRICAN AMER SOFT-SAFE FA	31.34
			CAUCASIAN SOFT AND SAFE F	31.34
			CLASSROOM FLOOR PUZZLES-S	227.05
			LISTEN CNTR HEADPHONES-SE	141.55
			BINGO GAME LEARNING LIBRA	132.05
			WIKKI STIX ALPHABET CENTE	11.99
			PLAYSTIX DB251	23.99
			BRISTLE BUIDLERS-CLASS SE	94.98
			GIANT BUG COLLECTION BT22	66.49
			CLASSIC WILD ANIMAL COLLE	66.49
			TUB OF CARS PLANES TRAINS	47.49
			SLICE AND SERVE PLAYFOOD	66.49

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

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V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			CLOTHES FOR 10IN NEWBORN	31.34
			INDESTRUCTIBLE POTS-PANS	37.99
			LITTLE HANDS TOOL TOTE RE	31.34
			BLOCK PLAY TRAFFIC SIGNS	28.49
			HARDWOOD COMMNTY VEHICLES	37.99
			BIG TAPE MEASURE FA219	14.24
			MAGNETIC WANDS - SET OF 1	31.34
			PRESCHOOL PICTURE GLOBE	47.49
			FLEX-SPACE 17IN. BALL SEA	94.96
			DIG AND DISCOVER DINOSAUR	39.98
			ROLL AND RACE ACTIVITY RA	66.49
			CLASSIC WILD ANIMALCOLLEC	66.49
			PATTERN BLOCKS DESIGN CAR	16.14
			COSMIC SPACE PROJECTOR	23.74
			CLEAN SAND- 25LB BOX	28.49
			MOLD PLAY SENSORY SAND 2.	14.24
			LAKESHORE SCIENCE VIEWERS	94.52
			MAGNA-TILES STARTER SET	52.24
			BEST-BUY 6IN GEOBOARDS-SE	17.09
			THE PET VET	47.49
			INDESTRCT GIANT PATTERNS	37.99
			LETS TALK KID PUPPETS SET	141.55
			TODDLER CAREER COSTUME SE	189.05
			AROUND TOWN PLAY CARPET	37.99
			CUTE CRITTERS GLOVE PUPPE	37.99
			LKSHR WRIST RIBBONS-ST OF	56.98
			ATOUND TOWN PLAY CARPET	37.99
			LAKESHORE SENSORY BALL SE	47.49
			TODDLER SAFE FOOD BASKET	31.34
			MAGNETIC NUMBERS AND COUN	26.39
			BST-BUY CRAYON JUMBO-8-CL	56.99
			I CAN BUILD SIMPLE WORDS	37.99
			MAGNA-TILES STARTER SET	52.24
			MAGNTIC PICTURE PCKTS-SET	28.49
			FIND THE LETTER ACTIVITY	22.39
			LAKESHORE DESIGN ROLLERS	20.89
			PEEL-STICK FLEXIBL FOAM S	18.39
			PUSH BUTTON PLAY PHONE	18.99
			BEST BUY KITCHEN PLAY SET	47.49
			EXTRA SHOPPING BASKET	17.08
			ADJUSTABLE PAINT ARJPRON-	15.18
			SUPERBRIGHT TEMPRA PINT-A	33.72
			RAINBOW SENTENCE STRIPS	7.59
			WHITE SENTENCE STRIPS	6.64
			VEHICLE PLAYSET	37.99
			BLOCK PLAY TRAFFIC SIGNS	28.49
			GIANT WASHABLE PADS-ST 2	37.99
			CARRY ALL TEACHERS CADDY	26.59
			LS KIDS HAPPY BIRTHDAY CR	12.34
			MOLD PLAY SENSORY SAND 10	37.99
			REWARD TREASRE CHEST	47.49
			MANILA DRAWING PAPER 9X12	9.49

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V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			LEARN TO BRUSH DEMO KIT	31.99
			THE MYSTERY BOX	47.49
			LKSHR DOUGH ASSORTMENT SE	71.24
			TODDLER CAREER COSTUME SE	189.05
			FEELS REAL NEWBORN DOLLS	61.74
			JUMBO COLORED CRAFTS STIC	3.41
			JUMBO CRAFT STICKS BAG OF	2.65
			BEST BUY W-W BROAD TIP CL	27.99
			BEST BEHAVIOR BOARD BK CO	67.92
			PEG NUMBER BOARDS	31.99
			LINKING CUBES	18.99
			SCOOP-A-SORTING KIT	37.99
			CLASSROOM LABEL PACK	37.99
			LAKSHR WASHABLETEMPERA-AS	37.52
			MAGNA-TILES- CLASS SET	123.49
			REUSABL W-W POCKET-SET OF	21.84
			CONST PAPER 9X12 ASST - 5	69.82
			TWEEZER TONGS COLOR SORTI	26.59
			KINETIC SENSORY SAND 11LB	94.98
			POM POM CLASS PK	35.16
			H-D NYLON BRISTLES- 10 CO	24.68
			CLEAN SAND 25LBS	28.49
			EASY CLEAN COMFY CHAIR RE	331.55
			REGULAR DOT ART PAINTERS	56.97
			WRITE & WIPE THIN-LINE MA	22.33
			BEST BUY W-W BROAD TIP CL	195.93
			BEST BUY W-W THIN LINE CL	156.73
			WHITE TAG BOARD 100PK	17.08
			DBL SIDEDWHOTE POSTERBRD-	142.48
			DBL SIDED COLOR POSTERBRD	151.98
			WASHABLE WATERCOLOR DZ SE	132.96
			FINGER PAINT 6PK	59.78
			JUMBO WASHBL WATERCOLO DZ	224.16
			WASHBL GLITTER TEMPERA	289.24
			CONST PAPER 9X12 BLUE	14.10
			CONST PAPER 9X12 BRIGHT P	35.25
			CONST PAPER 9X12 BRIGHT P	35.25
			CONST PAPER 9X12 RED	12.69
			CONST PAPER 9X12-HOLIDAY	35.25
			CONST PAPER 9X12 YELLOW	36.66
			CONST PAPER 9X12 LIGHT BR	35.25
			FLEX- SPACE COMFY FLR SEA	265.96
			FLEX-SPACE COMFY FLR SEAT	199.47
			FLEX-SPACE COMFY FLR SEAT	132.98
			SING ALG RD-ALG CLASSICS	32.77
			CIRCLE TIME CD	9.49
			BEST OF GREG AND STEVE CD	75.04
			TRADITIONAL LULLABIES CD	9.49
			SHAKIN THE CHUTE CD	15.19
			MULTICULTUEAL CD LIBRARY	73.14
			SONG BANK CD	12.34
			CUPCAKE SCNT MTVNL STKR	9.93

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V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	33,203.54
			MANILA DRAWING PAPER 9X12	28.47
			NEWS AND RULES CHARTS	47.49
			FEELS REAL NEWBORN DOLLS	185.22
			LSIKSHR DOUGH ASSORTMENT	356.20
			SUPER HOUSECLEANING SET	284.95
			STAND FOR HOUSECLEANING S	332.45
			LAKESHORE SCIENCE VIEWRS	378.08
			SELF-ADHSV HOOK N LOOP TA	142.25
			TODDLER H-D HARDWOOD EASE	208.05
			TODDLER H-D HARDWOOD EASE	624.15
			HVY-DUTY 5FT LOCKING STOR	2,562.15
			UNRULED CHART TABLET	142.44
			CLEAN SAND 25LB BOX	142.45
			SENSORY SAND ICE CREAM SE	71.20
			CLASSIC CLR SCLPD BRDR VT	28.48
			BLK WHT STYL APPLE BRDR	28.44
			HELLO SUNSHINE TASSEL BR	28.44
			OH HAPPY DAY STAR DIECUT	28.44
			CRAYON BRDR	28.44
			SIMPLY BOHO GREENERY BRDR	28.44
			CELEBRATE DIVERSITY KIDS	28.44
			DBL-SIDED WHITE POSTBRD-1	71.24
			DBL-SIDED COLOR POSTRBRD-	75.99
			TEACHERS FV DIES-3.5-4.5	208.05
			COLOR ADHESIVE LIBRARY PO	36.96
			SIMPLY BOHO GREEN LEAF NM	31.26
			WHITE SENTENCE STRIPS	39.84
			JUMBO PENCILS-SET OF 36	94.95
			RAINBOW SENTENCE STRIPS	37.95
			LAKESHORE KIDS PICTURE NM	28.44
			LAKESHORE CLEAR-VIEW STOR	104.40
			LAKESHORE CLEAR-VIEW BOX	47.40

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: 5 Amount total: **76,603.12**

Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523386	12/02/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	10,959.20
			091222091622	947.60
			091922092322	947.60
			092622093022	1,032.06
			101022101422	1,241.15
			100322100722	1,277.20
			101722102122	1,278.23
			103122110422	1,372.99
			110722111122	1,395.65
			102422102822	1,466.72
1523521	12/09/2022	14892	CITY OF BAYTOWN	637.78
			EHS WATER 100122	306.17
			EHS WATER 110122	331.61
1523550	12/15/2022	18491	CENTERPOINT ENERGY	149.03
			GAS 103122-120222	

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Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523556	12/15/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC BASIC SERVICES FOR HUMBLE	264.57
1523572	12/15/2022	88947	KIRKSEY ARCHITECTS DESIGN ANDPERMIT STORM WA DESIGN ANDPERMIT STORM WA DESIGN ANDPERMIT STORM WA	3,475.00 775.00 1,800.00 900.00
1523573	12/15/2022	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	10,082.35
1523607	12/15/2022	61927	VERIZON WIRELESS VERIZON 102322-112222	114.33
1523609	12/15/2022	62751	WASTE MANAGEMENT EHS HUMBLE - DEC22 TR	47.96
1523750	12/20/2022	88303	VISTRA PREFERRED INC ELECTEHS 902022-1030 ELECTREH 102022-11172	990.80 736.66 254.14
1523751	12/20/2022	62751	WASTE MANAGEMENT DEC22EH WASTE DISPOSA	114.36
V1523442	12/02/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 091922092322 092622093022 100322100722 091222091622 101722102122 102422102822 103122110422 110722111122 101022101422	8,407.89 1,096.95 1,096.95 1,096.95 1,183.47 731.30 731.30 731.30 731.30 731.30 1,008.37
V1523470	12/02/2022	86996	JOHN G JONES LEARNING CENTER 091922092322 092622093022 100322100722 101722102122 101022101422	7,296.52 1,442.00 1,442.00 1,442.00 1,442.00 1,528.52
V1523474	12/02/2022	87246	DESKOT LLC 101722102122 102422102822 101022101422 100322100722 090622090922 091922092322 092622093022 091222091622	32,442.94 3,841.90 3,841.90 4,043.78 4,341.45 3,359.86 4,289.95 4,289.95 4,434.15
V1523477	12/02/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	879.88 230.00 320.06 329.82

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523507	12/02/2022	87002	SUCCESSFUL STARTERS LEARNING 110722111122	13,422.96 1,751.00
			102422102822	1,886.96
			091922092322	1,957.00
			092622093022	1,957.00
			100322100722	1,957.00
			101022101422	1,957.00
			101722102122	1,957.00
V1523655	12/15/2022	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE SEPT.	1,920.21
V1523684	12/15/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH	285.98

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: 17 Amount total: **91,491.76**

Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523392	12/02/2022	85464	E LEARN INC GED TESTING SERVICE OFFIC	4,100.00
1523410	12/02/2022	86862	PS LIGHTWAVE INC DEC22 THERNET CHARG	633.84 380.82
			DEC22 THERNET CHARG	253.02
1523563	12/15/2022	88938	HEALTHY BOUNDARIES LLC PREPARE AND DELIVER LEVEL	17,000.00 6,300.00
			PREPARE AND DELIVER LEVEL	10,700.00
1523584	12/15/2022	89089	NATIONAL LITERACY PROFESSIONAL BUILDING RENTALPROVIDE CL	3,100.00
1523590	12/15/2022	89080	REALLY HIRE ED LEADERSHIP SESSIONS TO AE	4,000.00 2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1523593	12/15/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC PREPARE & DELIVER OF 5 WO	2,000.00
1523607	12/15/2022	61927	VERIZON WIRELESS VERIZON 110822-120722	2,898.77
1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP NOV22 LEASE	1,798.08 149.84
			NOV22 LEASE	149.84
			NOV22 LEASE	149.84
			NOV22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			SEPT22 LEASE	149.84
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
			OCT22 LEASE	149.84
V1523670	12/15/2022	88447	HTEC-HOUSTONS TRAINING AND PREPARE & DELIVER VOCATIO	42,100.00 3,500.00
			PREPARE & DELIVER VOCATIO	4,000.00
			PREPARE & DELIVER VOCATIO	9,100.00
			PREPARE & DELIVER VOCATIO	14,000.00
			PREPARE & DELIVER VOCATIO	4,500.00
			PREPARE & DELIVER VOCATIO	7,000.00

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Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523673	12/15/2022	84006	DENISE JOHNSON 25TH ANNUAL TEXAS WOR	508.75 178.75
V1523681	12/15/2022	88758	25TH ANNUAL TEXAS WOR KONNECTING THE DOTS DEVELOPMENT INS	330.00 1,000.00
V1523697	12/15/2022	88788	PREPARE & DELIVER VOCA. C PREPARE & DELIVER VOCA. C BRANDON E MARTIN LEADERSHIP SESSIONS TO AE	250.00 750.00 4,000.00

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **12** Amount total: **83,139.44**

Fund: 2372 - EMPLOYER ENGAGEMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523509	12/02/2022	84863	COLOR ONE SYSTEMS 3 VERSIONS (2@200 1@ 100)	58.00

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: **1** Amount total: **58.00**

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523413	12/02/2022	51531	SCHOOL SPECIALTY INC GAME CHECKERS GAME CHESS GAME MONOPOLY JUNIOR GAME: GUESS WHO? GAME: MONOPOLY GAME TROUBLE GAME, GAME OF LIFE HASBRO GAME SORRY GM GAME BLOKUS GAME CANDY LAND GAME CARD UNO GAME CONNECT FOUR GM GAME YAHTZEE GAME CLASSIC JENGA GAME - ZOOM GAME CLUE PINNIE DUB-L-SCRIM ADULT FLAG FOOTBALL BELTS - RED BINDER ROUND RING 1 IN BL	399.21 8.15 9.85 21.35 22.43 32.97 20.46 34.95 18.01 33.65 13.73 12.78 27.94 11.35 20.12 14.55 14.55 17.54 44.13 20.70
1523416	12/02/2022	89301	THE K.N.E.W. SOLUTIONS WORKSHOP 1, TIME SENSITIV WORKSHOP 2, TAKING CHARGE	1,300.00 650.00 650.00
1523568	12/15/2022	86848	HYPE FREEDOM SCHOOL INC TWO-HOUR WORKSHOP FROM BR	1,125.00
1523595	12/15/2022	51531	SCHOOL SPECIALTY INC SCISSOR PAPERS EDGERS SCH PONY BEAD BOX SET OF 2300 STRING ASSORTMENT SGETTI CHALK SIDEWALK SET OF 52 MARKERS POSTER XL CRAYOLA MARKERS POSTER XL CRAYOLA POSTER BOARD PLASTIC WHIT	265.66 23.85 39.16 33.38 21.21 19.70 19.70 108.66

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP OCT22 LEASE	149.84
V1523425	12/02/2022	88911	MARIA ROSA ADEOTI OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE	70.69 10.94 46.25 13.50
V1523438	12/02/2022	17320	BUTLER BUSINESS PRODUCTS CREATIVITY STREET JUMBO C CREATIVITY STREET JUMBO C CREATIVITY STREET POM PON TATCO HELIUM-QUALITY LATE EXPO LOW-ODOR DRY-ERASE 8 CRAYOLA BROADLINE CLASSPA CRAYOLA COLORED PENCILS GENUINE JOE PRINTED PAPER CHAMPION SPORTS RUBBER SO CHAMPION SPORTS RUBBER SO CHAMPION SPORTS PORTABLE CHAMPION SPORTS PLAYGROUN GENUINE JOE GJO60467, GENUINE JOE PLASTIC LOBBY EXPO WHITEBOARD CLEANER GENUINE JOE FACIAL TISSUE CRAYOLA COLORED PENCILS C PACON COMPOSITION BOOK BUSINESS SOURCE POWER DUS TREND HARMONY RIGHT ON! R HP 201X (CF253XM) ORIGINA HP 201X (CF400XD) ORIGINA WEIMAN E-TRONIC WIPES TEA LIGHTS 150 PACK	2,572.51 49.72 30.56 20.00 39.72 14.43 207.34 11.68 135.15 9.14 45.70 297.67 47.43 77.20 69.92 4.14 20.90 103.44 272.80 41.83 14.92 352.70 411.60 26.98 267.54
V1523440	12/02/2022	88083	JASMINE IVAH CASTLEBERRY OCTOBER MILEAGE SEPTEMBER MILEAGE	604.38 293.19 311.19
V1523456	12/02/2022	89233	KEANDA VANESS FULLER OCTOBER MILEAGE SEPTEMBER MILEAGE	256.26 109.38 146.88
V1523457	12/02/2022	89244	VERONICA GAIL GALILEE OCTOBER MILEAGE	97.50
V1523484	12/02/2022	88900	MELVIN CARTER MEADE SEPTEMBER MILEAGE OCTOBER MILEAGE	791.19 379.19 412.00
V1523491	12/02/2022	89232	CHRISTOPHER OBIYO SEPTEMBER MILEAGE	292.50
V1523514	12/02/2022	89315	JESUS PORFIRIO URDIALES RODRIGUEZ OCTOBER MILEAGE	18.63
V1523616	12/15/2022	88911	MARIA ROSA ADEOTI SEPTEMBER MILEAGE SEPTEMBER MILEAGE	22.50 11.25 11.25
V1523622	12/15/2022	86986	LISA K BAILEY WORKSHOP TRAINING/ "ENCOU	2,000.00

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	1,113.82
			BUSINESS SOURCE HARDBOARD	11.08
			LORELL MAGNETIC WHITEBOAR	309.75
			3M ROTARY DESKTOP ORGANIZ	41.59
			EXPO LARGE BARREL DRY-ERA	20.78
			MATTEL UNO CARD GAME	16.38
			EXPO LOW ODOR MARKERS	20.70
			BOSTITCH 3-HOLE PUNCH - 3	18.52
			GBC FUSION 1000L 9"LAMINA	157.75
			GBC HEATSEAL ULTRACLEAR T	54.91
			SWISS MOBILITY CARRYING C	93.81
			HP 58A (CF258A) ORIGINAL	368.55
V1523657	12/15/2022	89244	VERONICA GAIL GALILEE	174.94
			SEPTEMBER MILEAGE	
V1523725	12/15/2022	87336	CHARMETTE JONES	10,720.00
			CONTRACT SERVICES. TO PRO	

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: **18** Amount total: **21,974.63**

Fund: 2683 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523438	12/02/2022	17320	BUTLER BUSINESS PRODUCTS	471.65
			LORELL SIGNATURE SERIES M	380.00
			LORELL BLACK MESH FABRIC	91.65
V1523502	12/02/2022	87574	MONIQUE JALAYNE SMITH	178.31
			OCTOBER MILEAGE	54.75
			SEPTEMBER MILEAGE	123.56

Number of checks in fund 2683 - FED 21ST CENTURY CYCLE 10: **2** Amount total: **649.96**

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523400	12/02/2022	87396	INNOVATION BRIDGE INC	14,000.00
			TRAINING FOR BGCGRH - ASI	
1523402	12/02/2022	88935	KID-GRIT LLC	2,800.00
			CUSTOM TRAINING	
1523416	12/02/2022	89301	THE K.N.E.W. SOLUTIONS	700.00
			SYMPOSIUM WORKSHOP 1	350.00
			SYMPOSIUM WORKSHOP 2	350.00
1523417	12/02/2022	87693	DEMETRA JONES	650.00
			MANAGING EMOTIONS	
1523594	12/15/2022	50480	S & S WORLDWIDE INC	489.77
			MARTIN SOCCER CORNER FLAG	50.39
			NORTECH SMALL ICE PACK 5I	133.20
			S&S WORLDWIDE ROLL N GO R	296.11
			SPRAY BOTTLE 24OZ PK3	10.07
V1523438	12/02/2022	17320	BUTLER BUSINESS PRODUCTS	174.30
			KIT,REFILL,3SHLF,CLASS B+	

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	735.26
			GLOVE,EXAM,LTX,PF,LRG	70.24
			ERASER,DRY ERASE CLOTH,BK	3.49
			HOLDER,CARD,BUSIN,72CD	21.95
			BOARD,DRY ERASE,4X6",ALUM	312.00
			TOWELETTE,CLEANER,EXPO	10.14
			ERASER,SHAG,BOARD,BE	4.41
			PUSH PIN,MAG,AST	66.36
			MARKER,SHPE,MTLC,CSL,ASTD	20.58
			MARKER,FN,METALLIC,AST,6C	30.00
			HOLDER,BUS CARD,ACR	8.12
			MARKER,PERM,RTR,SHARPIE,F	18.72
			BOARD,GLASS,DESKTOP,24X14	39.67
			HEATER,CERAMIC,OSC	129.58
V1523652	12/15/2022	88574	EXECU TEAM STAFFING	7,093.96
			PA2023-0177 TEMP STAF	342.75
			ADMINISTRATIVE ASSISTANT	972.40
			ADMINISTRATIVE ASSISTANT	972.40
			ADMINISTRATIVE ASSISTANT	1,400.92
			ADMINISTRATIVE ASSISTANT	1,428.28
			ADMIN ASSISTANT LAUREL LE	530.69
			ADMIN ASSISTANT LAUREL LE	1,446.52
V1523672	12/15/2022	35010	JASON'S DELI	117.29
			TK BOX	42.36
			HAM BOX	42.36
			VEG WRAP BOX	10.49
			SB SALAD BOX	9.39
			MAKE IT A BOX	2.69
			DELIVERY FEE	10.00
V1523744	12/15/2022	89034	LATERIKA KIERRA WILSON	20.00
			UNITED WAY OF GREATER	

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **10** Amount total: **26,780.58**

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523422	12/02/2022	61927	VERIZON WIRELESS	349.41
			VERIZON1128PA0160	
1523607	12/15/2022	61927	VERIZON WIRELESS	458.61
			CELLPHONE1129-122822	
1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			NOV22 LEASE	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **3** Amount total: **957.86**

Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523554	12/15/2022	88060	DANIELLE BOWMAN	4,180.00
			PARENT GROUP COUNSELING 3	
1523577	12/15/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	4,950.00
			INSTALL APPROXIMATELY 50	2,875.00
			INSTALL APPROXIMATELY 50	2,075.00

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Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523509	12/02/2022	84863	COLOR ONE SYSTEMS	1,313.00
			2022 EOY PRINTING SERVICE	398.00
			2022 EOY PRINTING SERVICE	435.00
			2022 EOY PRINTING SERVICE	480.00
V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	617.92
			IRIS 28 QUART STORG BOX I	219.20
			GEN JOE FOOD STORG BAGS 1	33.37
			DUCK BRAND CLR DUCT TAPE	23.94
			DUCK BRAND CLR DUCT TAPE	15.68
			DUCK BRAND PEEL & STICK L	90.80
			ZIPLOC QUART STORG BAGS S	54.50
			SUNWORKS CONSTRUC PAPER P	10.35
			OXFORD BLANK INDEX CARDS	72.16
			BUSINESS SRC CLEAR TAPE B	97.92
V1523685	12/15/2022	89090	LAKESHORE LEARNING MATERIALS LLC	6,606.11
			BIG KNOB LEARNING PUZZLE	113.98
			BID KNOB FIRST PUZZLE SET	113.98
			CONST PAPER 9X12-HOT PINK	15.84
			CONST PAPER 9X12-VIOLET	15.84
			CONST PAPER 9X12-BLUE	15.84
			CONST PAPER 9X12-HOLIDAY	15.84
			CONST PAPER 9X12-YELLOW	15.84
			CONST PAPER 9X12-ORANGE	15.84
			CONST PAPER 9X12-RED	15.84
			CONST PAPER 9X12- DARK BR	15.84
			CONST PAPER 9X12-PINK	15.84
			SEE INSIDE SORTING BUCKET	37.98
			BUTTON SIZE SORTING BOX	56.98
			LAKESHORE WASHABLE BABY D	165.28
			H-D NYLON BRISTLES-10 COL	24.68
			BEST BUY W-W BROAD-TIP CL	33.24
			BST-BUY CRAYON JUMBO-8-CL	56.99
			BEST BUY WASHABLE BRD-TIP	75.99
			WORD BLDG MAG LETTRS-UPPE	18.98
			CLASSROOM MADNETIC LETTER	49.98
			CONST PAPER 9X12-BLACK	15.84
			CONST PAPER 9X12-WHITE	15.84
			I CAN BUILD IT KIT	56.98
			CARRY AROUND ROBOT TOWN	37.98
			DESIGN-BUILD WATER BLOCKS	62.68
			DBL-SIDED COLOR POSTRBRD-	69.34
			TODDLER MANIPULATIVE LIB	217.55
			TODDLER-SAFE FOOD BASKET	62.68
			BEST-BUY PLAY FOOD ASSORT	113.98
			INDESTRUCTIBLE POTS-PANS	151.96
			TODDLER BRISTLE BUIDERS	85.47
			SNAP-BOTS	94.98
			INDESTRUCTIBLE DISHES-SER	62.67
			NUMBER-BOT	32.28
			BEGINNERS PEG PUZZLES	42.74
			LAKESHORE GLUE STICK	5.94
			SPEEDY SNOW- 1LB BUCKET	37.98
			LAKESHORE EASY- STACK COT	4,548.60

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Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 5 Amount total: **17,667.03**

Fund: 4633 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523389	12/02/2022	22600	DEMERIS BARBECUE	772.50
			INDIVIDUAL MEALS	62.50
			BAKED POTATO AND SALAD (C	163.15
			(I) BAKED POTATO AND SALA	173.25
			(I) BAKED POTATO AND SALA	138.60
			I) BAKED POTATO AND SALAD	85.50
			ICED-TEA (SWEET / GALLON)	13.50
			LEMONADE (GALLON)	13.50
			COOKIES (INDIVIDUALLY WRA	87.50
			DELIVERY FEE (ZONE 1)	35.00
1523420	12/02/2022	84564	UNITED WAY OF GREATER HOUSTON	140.00
			RENTAL110922PA230151	70.00
			EVENT SPACE RENTAL	70.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: 2 Amount total: **912.50**

Fund: 4951 - HOGG GRANT - MENTAL HEALT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523681	12/15/2022	88758	CONNECTING THE DOTS DEVELOPMENT INS PARENT GROUP COUNSELING S	4,180.00

Number of checks in fund 4951 - HOGG GRANT - MENTAL HEALT: 1 Amount total: **4,180.00**

Fund: 6943 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523387	12/02/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	9,565.08
			ARUBA X2C2 RJ45 TO DB9 CO	10.89
			AP-270-MNT-H1 270 SERIES	133.65
			AP-270-MNT-H2 270 SERIES	69.30
			ARUBA 6400 MANAGEMENT MOD	6,925.38
			ARUBA 6400 FAN TRAY	1,537.80
			AP-MNT-MP10-E *10-PACK AP	225.06
			HP J9150D COMP XCVR PERP	375.00
			CORD 5-20/C19 BLACK 4.5M	288.00
1523407	12/02/2022	88954	MULTIVISTA	1,390.00
			COMPREHENSIVE PHOTOGRAPHI	
1523555	12/15/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	1,633.50
			ARUBA AP-567 (US) OUTDOOR	
1523566	12/15/2022	80598	HTS INC CONSULTANTS	7,154.00
			CONSTRUCTION MATERIALS TE	
1523591	12/15/2022	88687	RICE & GARDNER CONSULTANTS INC	920.00
			COMMISSIONING SERVICES FO	
1523605	12/15/2022	86392	TIMECLOCK PLUS LLC	5,387.46
			HARDWARE SUPPORT & MAINTEN	896.45
			RDT + PROX (HID)	3,898.50
			POWER OVER ETHERNET (POE)	571.50
			HARDWARE S&H	21.01

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Fund: 6943 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523534	12/14/2022	88989	C.A. WALKER CONSTRUCTION	238,580.43
			HIGH POINT MIDDLE SCHOOL	-7,770.57
			HIGH POINT MIDDLE SCHOOL	17,095.26
			HIGH POINT MIDDLE SCHOOL	138,316.20
			HIGH POINT MIDDLE SCHOOL	-4,786.29
			HIGH POINT MIDDLE SCHOOL	10,529.84
			HIGH POINT MIDDLE SCHOOL	85,195.99
V1523535	12/14/2022	88843	SOVEREIGN BUILDERS INC	951,959.33
			LIQUIDATED DAMAGES	-85,000.00
			NEW ACADEMIC AND BEHAVIOR	-54,576.81
			NEW ACADEMIC AND BEHAVIOR	1,091,536.14
V1523635	12/15/2022	18165	CDW GOVERNMENT INC	8,415.36
			TRIPP LITE UPS SMART ONLI	

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: **9** Amount total: **1,225,005.16**

Fund: 6953 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523379	12/02/2022	88663	ADVENTURE EXPERIENCES LLC	924.20
			CHALLENGE COURSE INSPECTI	700.00
			TRAVEL FEES ASSOCIATED WI	224.20
1523382	12/02/2022	89285	BIHNER CHEN ENGINEERING LTD	2,000.00
			PARKING GARAGE STRUCTURAL	
1523555	12/15/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	16,264.15
			R0X31A ARUBA 6400 MANAGEM	6,505.66
			R0X31A ARUBA 6400 MANAGEM	9,758.49
V1523498	12/02/2022	47923	QSS, L.C	6,913.45
			SECURITY SYSTEMS AT BOTH	
V1523717	12/15/2022	47923	QSS, L.C	63,073.37
			SECURITY SYSTEMS AT BOTH	6,057.20
			PURCHASE OF REPLACEMENT O	28,851.13
			PURCHASE OF REPLACEMENT O	4,924.48
			PURCHASE OF REPLACEMENT O	23,240.56

Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: **5** Amount total: **89,175.17**

Fund: 7113 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523377	12/02/2022	25314	4IMPRINT	451.20
			ARIC ZONE TITAN DEEP FREE	352.62
			SET UP CHARGE	54.00
			ESTIMATED SHIPPING/HANDLI	44.58
1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	449.52
			NOV22 LEASE	149.84
			SEPT22 LEASE	149.84
			OCT22 LEASE	149.84
V1523462	12/02/2022	87910	ANN MARIE HARBOUR	2,060.74
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	60.74
			FIELD REP DAILY RATE FOR	400.00
V1523469	12/02/2022	81334	TRISHA DAWN PRESTIGIACOMO	89.06
			OCTOBER MILEAGE	
V1523497	12/02/2022	82265	HOOPER STRATEGIES	900.00
			FIELD REP DAILY RATE FOR	

Check Register

Fiscal Year: 23 Period: 4

Fund: 7113 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523643	12/15/2022	87611	KRISTI LYNN NICHOLS TXPPA FALL 2022 CONFE	165.00
V1523648	12/15/2022	87114	JEFFREY ALAN DRURY TXPPA ANNUAL FALL CON	165.00
V1523662	12/15/2022	87910	ANN MARIE HARBOUR FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	2,559.37 1,400.00 521.31 600.00 38.06
V1523676	12/15/2022	88067	MONIQUE SHELENE FRANCIS 2022 SCHOOL OPERATION	123.75
V1523678	12/15/2022	87224	STEPHEN K KENDRICK NEW & EMERGING PROCUR FALL 2022 TXPPA CONFE NEW & EMERGING PROCUR	569.38 82.50 165.00 321.88
V1523716	12/15/2022	82265	HOOVER STRATEGIES FIELD REP DAILY RATE FOR REIMBURSABLE EXPENSES FY	984.06 900.00 84.06
V1523741	12/15/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION WEB DESIGN NOV22	6,125.00

Number of checks in fund 7113 - CHOICE PARTNERS: **12** Amount total: **14,642.08**

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523384	12/02/2022	18491	CENTERPOINT ENERGY GAS 100322-110122 GAS 100522-110322 GAS 100622-110722 GAS 101322-111022	392.77 114.26 25.96 190.66 61.89
1523394	12/02/2022	29829	HARRIS COUNTY MUD #5 WATER 101422-111022	301.65
1523397	12/02/2022	33040	CITY OF HOUSTON WATER WATER 100522-110422 WATER 102022-110922 WATER 102022-111622 WATER 110922 WATER 101322-111022 WATER 101922-111722 WATER 101922-111722 WATER 092822-111822 WATER 111822 WATER 101922-111722	7,406.00 378.37 24.97 33.07 295.31 18.75 6.94 19.29 3,491.36 2,534.87 603.07
1523401	12/02/2022	34705	J HARDING & CO PA2023-0100 OUTERWEAR	599.80
1523406	12/02/2022	39976	MCGRUFF SEIBELS & WILLIAMS OF PA2023-0123	743.00
1523419	12/02/2022	60940	UNITED PARCEL SERVICE POSTAGE PA2023-0149	16.43
1523522	12/09/2022	18491	CENTERPOINT ENERGY GAS 102122-112222 GAS 102122-112222	3,871.46 3,843.36 28.10

Check Register

Fiscal Year: 23 Period: 4

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523527	12/09/2022	33040	CITY OF HOUSTON WATER	402.28
			WATER 102122-112122	79.29
			WATER 102722-120122	201.32
			WATER 101922-120122	52.31
			WATER 102822-120122	69.36
1523529	12/09/2022	60940	UNITED PARCEL SERVICE	70.80
			POSTAGE	16.54
			POSTAGE	17.69
			POSTAGE	36.57
1523539	12/15/2022	87542	ALWAYS IN SEASON, INC	1,557.27
			OCT 22 MAINTPA-0066	62.64
			OCT 22 MAINTPA-0066	189.79
			OCT 22 MAINTPA-0066	266.66
			SEP22 PLANT MNTPA0164	62.64
			SEP22 PLANT MNTPA0164	189.79
			SEP22 PLANT MNTPA0164	266.66
			NOV22 MAINTANCE SERVI	266.66
			NOV22 MAINTANCE SERVI	62.64
			NOV22 MAINTANCE SERVI	189.79
1523542	12/15/2022	82517	A-ROCKET MOVING & STORAGE	950.00
			RELOCATE TRIPLE DOOR LARG	
1523546	12/15/2022	15860	BLACKMON-MOORING STEAMATIC INC	2,200.00
			CLEAN KITCHEN VENT HOOD,	
1523550	12/15/2022	18491	CENTERPOINT ENERGY	95.94
			GAS 102522-113022	
1523561	12/15/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	503.76
			OPEN PURCHASE ORDER FOR H	
1523564	12/15/2022	33040	CITY OF HOUSTON WATER	1,515.62
			WATER 102722-120122	214.26
			WATER 101922-120122	1,301.36

Check Register

Fiscal Year: 23 Period: 4

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523577	12/15/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	11,659.51
			LABOR	255.00
			MATERIALS, SUPPLIES, ADN	175.00
			OVERHEAD	45.00
			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
1523592	12/15/2022	50335	ROYALWOOD MUD	442.47
			WATER 102622-112822	208.72
			WATER 102622-112822	95.27
			WATER 102622-112822	69.24
			WATER 102622-112822	69.24
1523606	12/15/2022	60940	UNITED PARCEL SERVICE	32.84
			POSTAGE	16.35
			POSTAGE	16.49
1523609	12/15/2022	62751	WASTE MANAGEMENT	1,531.74
			NOV22 TRASH PICK-UP	262.89
			NOV22 TRASH PICK-UP	243.02
			DEC22 TRASH PICK-UP	584.18
			DEC22 TRASH PICK-UP	91.14
			NOV22 TRASH PICK-UP	233.67
			NOV22 TRASH PICK-UP	116.84

Check Register

Fiscal Year: 23 Period: 4

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523615	12/15/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	601.26
			NOV22 LEASE	149.84
			NOV22 LEASE	25.29
			NOV22 LEASE	25.29
			SEPT22 LEASE	149.84
			SEPT22 LEASE	25.29
			SEPT22 LEASE	25.29
			OCT22 LEASE	149.84
			OCT22 LEASE	25.29
			OCT22 LEASE	25.29
1523750	12/20/2022	88303	VISTRA PREFERRED INC	46,101.74
			112122ELECTRICITY F	6.54
			112122 ELECTRICITY F	134.88
			112122 ELECTRICITY F	9,890.16
			112122 ELECTRICITY F	4,572.49
			111722 ELECTRICITY F	228.66
			111722 ELECTRICITY F	19.93
			112122 ELECTRICITY F	69.16
			112122 ELECTRICITY F	5.04
			112122 ELECTRICITY F	44.14
			110122 ELECTRICITY F	18,908.71
			111622 ELECTRICITY F	39.86
			110322 ELECTRICITY F	172.98
			110622 ELECTRICITY F	2,852.91
			111022Y ELECTRICITY F	3,350.52
			112722 ELECTRICITY F	2,155.62
			111622 ELECTRICITY F	1,446.53
			111622 ELECTRICITY F	2,183.36
			111622 ELECTRICITY F	10.89
			112222 ELECTRICITY F	4.68
			112222 ELECTRICITY F	4.68
V1523438	12/02/2022	17320	BUTLER BUSINESS PRODUCTS	306.65
			COFFEE, CREAMER / BREAK R	
V1523467	12/02/2022	31720	COPELAN SERVICES INC	470.21
			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 J	60.00
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MISC. POWERSPRAY/ANNUAL T	65.00
			MISC. POWERSPRAY/ANNUAL T	95.00
V1523495	12/02/2022	46604	THOMAS W PLAPP	255.01
			OCTOBER MILEAGE	58.13
			SEPTEMBER MILEAGE	196.88

Check Register

Fiscal Year: 23 Period: 4

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523498	12/02/2022	47923	QSS, L.C	8,244.18
			1 SIP COMPATIBLE SURFACE	1,632.38
			OCT22 FOR MAINTENANC	1,672.08
			OCT22 FOR MAINTENANC	246.35
			OCT22 FOR MAINTENANC	210.76
			OCT22 FOR MAINTENANC	203.26
			OCT22 FOR MAINTENANC	497.66
			OCT22 FOR MAINTENANC	289.28
			OCT22 FOR MAINTENANC	1,595.94
			OCT22 FOR MAINTENANC	407.24
			OCT22 FOR MAINTENANC	551.78
			OCT22 FOR MAINTENANC	393.60
			OCT22 FOR MAINTENANC	297.03
			OCT22 FOR MAINTENANC	246.82
V1523515	12/02/2022	84446	ALBERT V VALADEZ	613.25
			SEPTEMBER MILEAGE	
V1523530	12/09/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	20,037.50
			ON SITE SECURITY AT HCDE-	4,987.50
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	5,050.00
V1523633	12/15/2022	17320	BUTLER BUSINESS PRODUCTS	1,670.36
			COFFEE, CREAMER / BREAK R	57.97
			COFFEE, CREAMER / BREAK R	57.97
			COFFEE, CREAMER / BREAK R	327.78
			BREAKROOM SUPPLIES FOR 60	57.40
			BREAKROOM SUPPLIES FOR 60	229.94
			BREAKROOM SUPPLIES FOR 60	437.04
			BREAKROOM SUPPLIES FOR 60	502.26
V1523635	12/15/2022	18165	CDW GOVERNMENT INC	587.99
			VIEWSONIC VX4381-4K LED 4	
V1523653	12/15/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,200.00
			ON SITE SECURITY AT HCDE-	4,225.00
			ON SITE SECURITY AT HCDE-	4,975.00
			ON SITE SECURITY AT HCDE-	4,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
V1523654	12/15/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,519.41
			NOV22 EXXON FUEL	

Check Register

Fiscal Year: 23 Period: 4

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523667	12/15/2022	31720	COPESAN SERVICES INC	2,434.47
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	60.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	40.00
			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 6	232.75
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	300.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 7	57.00
			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 SERV	300.00
V1523717	12/15/2022	47923	QSS, L.C	6,611.80
			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

Check Register

Fiscal Year: 23 Period: 4

Number of checks in fund 7993 - ISF-FACILITIES: **33**

Amount total: **141,947.17**

Fund: 8153 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523383	12/02/2022	16005	E FLOWERS INC	640.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	95.00
			FLOWER OR PLANT DELIVERY	130.00
1523548	12/15/2022	16005	E FLOWERS INC	172.96
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	87.96

Number of checks in fund 8153 - COURTESY COMMITTEE: **2**

Amount total: **812.96**

Total number of checks in report: **377**

Amount total: **2,603,614.71**

SUNGARD PENTAMATION
DATE: 12/20/2022
TIME: 12:02:20

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.rundate between '20221201' and '20221220' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1523613	12/15/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1523614	12/15/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1523476	12/02/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1523632	12/15/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1523666	12/15/2022	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 4

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	710,003.88	253
2	399,268.76	89
4	22,759.53	8
6	1,314,180.33	13
7	156,589.25	44
8	812.96	2
<hr/>		
Total:	2,603,614.71	377