

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

OCTOBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/4/2022	SEPTEMBER 2022 TRS TEXNET Payment	\$575,210.86
10/10/2022	OCTOBER 2022 TRS Active Care Medical Payment	351,415.00
10/13/2022	Payroll Deductions for OCTOBER 15TH	45,809.22
10/13/2022	IRS Tax Payment for OCTOBER 15TH	523,570.09
10/31/2022	Payroll Deductions for OCTOBER 31ST	48,468.40
10/31/2022	IRS Tax Payment for OCTOBER 31ST	472,527.56
	Total WIRE Transfers:	<u><u>\$2,017,001.13</u></u>

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

OCTOBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/4/2022	SEPTEMBER 2022 TRS TEXNET Payment	\$575,210.86
10/10/2022	OCTOBER 2022 TRS Active Care Medical Payment	351,415.00
10/13/2022	Payroll Deductions for OCTOBER 15TH	45,809.22
10/13/2022	IRS Tax Payment for OCTOBER 15TH	523,570.09
10/31/2022	Payroll Deductions for OCTOBER 31ST	48,468.40
10/31/2022	IRS Tax Payment for OCTOBER 31ST	472,527.56
Total WIRE Transfers:		\$2,017,001.13

### 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)	\$ 535,623.94			
Total Special Revenue (200-400)	375,746.04			
Total Capital Project (600)	451,148.14			
Total Internal Service/Facilities (700)	772,832.96			
Total Fiduciary (800)	170.00			
Total (900)	-			
Total P Card Activity		\$135,370.32		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$2,135,521.08	\$135,370.32	\$2,017,001.13	\$4,287,892.53
Credit Card charges paid by check from above (other than P Card)	\$3,860.31			

**Harris County Department of Education  
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 23  
as of October 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	\$78,960.35	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
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$100,000.00	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
HARRIS COUNTY TREASURER	29920	\$90,786.00	Security Service	Interlocal Agreement
KQC INVESTORS, LLC	83870	\$84,918.70	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
LAKESHORE LEARNING MATERIALS LLC	89090	\$78,871.39	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
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$582,895.43	Property and Casualty Insurance	RFP #21/0671A
PARADIGM CONSTRUCTION	88972	\$1,054,056.90	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$61,514.48	Financial Software	RFP 20/045KN
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$113,448.54	Alternative Retirement Services	Payroll Deductions
SOVEREIGN BUILDERS INC	88843	\$489,804.08	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$101,583.00	School Board Liability Insurance	Interlocal Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - September 2022

Description

Beginning	96
New	1
Closed	0
Total:	97

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	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
 <b>Administration:</b>		
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
 <b>Facilities:</b>		
799	Facility Support Services	20
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
 <b>Center for Educator Success</b>		
	CES Administration	5
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
 <b>Procurement Services:</b>		
950	Procurement Services	1
 <b>Schools Division:</b>		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
 <b>Technology:</b>		
093	Chief Information Officer	3
954	Records Management Services	2
	<b>Total:</b>	<u><u>97</u></u>

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

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

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	7	4,033.42
MARIOTT HOTELS	15	4,512.66
WALMART/SAM'S CLUB	72	12,660.15
PAYPAL TRANSACTIONS	8	2,793.78
SQ*TRANSACTIONS (MISC.)	7	2,186.45
THE HOME DEPOT	38	3,709.82
TST*TRANSACTIONS (MISC.)	7	2,533.25
4IMPRINT, INC.	8	8,862.16
ACE MART RESTAURANT	1	3,332.49
BUTLER BUSINESS	21	3,282.09
DRURY PLAZA RIVERWALK	3	2,476.58
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	10	3,875.00
TEXAS PUBLIC PURCHASING ASSOCIATION	4	2,199.00
AMAZON	134	14,090.60
Total Vendor Charges > \$2,000	336	72,997.45
Total Vendor Charges < \$2,000	395	59,643.20
<b>Total Year-to-Date Vendor Charges</b>	<b>731</b>	<b>132,640.65</b>

# HCDE Procurement Card Report

## October Statement

### 001 - Superintendent's Office

2022-09-06	BUTLER BUSINESS PRODUC	63990000	General supplies	\$139.90
2022-09-08	BUTLER BUSINESS PRODUC	63990000	General supplies	\$126.69
2022-09-12	PARK FIRST-1110 TRAVIS	64170000	Local daily mileage	\$9.00
2022-09-13	AMZN MKTP US*1F51C07Z0	64990000	Promotional items	\$158.95
2022-09-14	ALONTI CAFE & CATERING	64150000	Business meeting meals	\$679.50
2022-09-14	BUTLER BUSINESS PRODUC	63990000	General supplies-REFUND	(\$334.91)
2022-09-14	WAL-MART #4526	64180000	Business meeting refreshments	\$217.76
2022-09-19	4IMPRINT, INC	63990000	HCDE Focal Point-Leather Journal (superintendent)	\$534.05
2022-09-25	GRAND HYATT SAN ANTONI	64110000	Split - Employee travel lodging (90.63%)	\$935.46
2022-09-25	GRAND HYATT SAN ANTONI	64130000	Split - Employee travel transportation (9.37%)	\$96.75
2022-09-29	AMAZON.COM*1U87F2R32	63990000	General supplies	\$38.71
2022-10-03	AMZN MKTP US*142T93KU0	63990000	General supplies	\$128.98

**001 - Superintendent's Office      \$2,730.84**

### 005 - Center for Safe and Secure Schools

2022-09-06	AMAZON.COM*1V6IN2P92	63290000	Book: Lockdown Drills	\$25.00
2022-09-07	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$60.49
2022-09-13	AMAZON.COM*1M1159L11	63290000	Books for CSSS Staff - 5 of 5	\$69.95
2022-09-13	AMZN MKTP US*1F2J26XS2	63990000	Fast Charger Kit	\$9.99
2022-09-14	SNOOZE GALLERIA	64150000	BOY Team Meeting w/CJR	\$94.79
2022-09-15	CARRABBAS VOSS	64150000	ABS West School Safety Meeting	\$185.54
2022-09-20	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$64.74
2022-09-20	TASTE OF TEXAS	64150000	Community Connector Meeting	\$126.25
2022-09-21	OFFICE DEPOT #416	63960000	Copies - Lamar CISD Audit Reviews	\$5.59
2022-09-22	JASONS DELI TNY #028	64150000	Reflections Lunch Meeting	\$40.41
2022-09-22	OFFICEMAX/DEPOT 6812	63990000	USB Drive	\$10.99
2022-09-24	APPLE.COM/BILL	64990000	Apple I-Pad Storage	\$2.99
2022-09-26	PAYPAL *HOUSTONAREA	64970000	HAABSE Membership Dues	\$205.00
2022-09-27	4IMPRINT, INC	64990000	Notebook Sets (Promotional)	\$238.72
2022-09-28	WAL-MART #3640	63990000	Dry Erase Markers	\$5.24
2022-09-28	WILLIE G'S POST OAK	64150000	Split - Retirement Luncheon - Dr. Breaux (16.67%)	\$49.80
2022-09-29	HOU PARKING GARAGE	64130000	Airport Parking - Timeline 2022 Conference	\$48.00
2022-09-30	4IMPRINT, INC	64990000	Bendeez Sticks	\$218.61
2022-10-03	EVENT* MMHPI - ENGAGE	64940000	Engage & Excel Conference	\$475.00
2022-10-04	WAL-MART #3640	64180000	Refreshments - EE Leadership Team Meeting	\$15.94
2022-10-04	EMAT	64970000	Dues - Emergency Management Association	\$250.00
2022-10-05	TASA AUTHNET	64140000	Midwinter Conference Registration	\$445.00

**005 - Center for Safe and Secure Schools      \$2,648.04**

## HCDE Procurement Card Report - October Statement

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### 010 - Board of Trustees

2022-09-15	AMZN MKTP US*1M3EZ8P11	63990000	Supplies for Board meeting luncheons.	\$45.48
2022-09-15	AMZN MKTP US*1M75T4LW0	63990000	Supplies for Board meeting luncheons	\$30.78
2022-09-16	AMZN MKTP US*1F11F4WU2	63990000	General office supplies	\$39.99
2022-09-20	DD DOORDASH ZALATPIZZ	64180000	Lunch - 09/20/2022 PFC Board of Directors Meeting	\$115.45
2022-09-21	TEOTIHUACAN MEXICAN CA	64180000	09/21/2022 Board Meeting Luncheon	\$380.80
2022-09-22	EZCATERDESSERT GALLER	64180000	Dessert for 09/21/2022 Board Meeting Luncheon	\$102.28
2022-09-25	GRAND HYATT SAN ANTONI	64190000	Board Lodging - 2022 TASA TASB Convention	\$985.02

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**010 - Board of Trustees      \$1,699.80**

### 011 - Assistant Superintendent-Parker

2022-09-07	LA MADELEINE SAWYER HE	64150000	Business Lunch Mtgs, Senior Dirs & Dropout provent	\$224.00
2022-09-22	AMZN MKTP US*1U7404ZG0	63990000	Surface Pro Charger for Jonathan Parker	\$25.99
2022-09-23	ON STREET	64170000	Parking for Jonathan Parker, Safety Mtg in DT	\$6.00
2022-09-30	SUCCESSFUL PRACTICES N	64140000	Registration for Jonathan Parker, National Dropout	\$490.00

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**011 - Assistant Superintendent-Parker      \$745.99**

## HCDE Procurement Card Report - October Statement

### 012 - Assistant Superintendent-McLeod

2022-09-08	IN *COLOR ONE SYSTEMS,	63960000	Printing for EE Sign	\$41.57
2022-09-08	LA MADELEINE SAWYER HE	64180000	Refreshments EE Leadership Development Mtg 9/7/22	\$128.05
2022-09-08	LA MADELEINE SAWYER HE	64150000	Lunch for EE Leadership Meeting 9/7/22	\$182.00
2022-09-15	FANTOME TOWER PARKING	64170000	Mayor's Literacy Breakfast Invitation 9/15/22	\$18.00
2022-09-16	FIRST WATCH	64150000	Community Collaboration Breakfast 9/15/22	\$44.23
2022-09-22	COURTYARD BY MARRIOTT	64110000	Hotel for TASA/TASB Conference 9/22-24/22	\$470.48
2022-09-23	WAL-MART #4526	64180000	Refreshments for EE Budget Meeting 9/26/22	\$90.82
2022-09-23	LYFT RIDE THU 6PM	64130000	LYFT Services for TASA/TASB Conference	\$20.79
2022-09-24	LYFT RIDE SAT 5AM	64130000	LYFT services for TASA/TASB Conference	\$19.72
2022-09-24	HOU PARKING GARAGE	64130000	Airport Parking for TASA/TASB Conference	\$48.00
2022-09-26	WAL-MART #4526	64180000	Split - Refreshments EE Budget Meeting 9/26/22 (42.52%)	\$7.68
2022-09-26	WAL-MART #4526	63990000	Split - Supplies for EE Budget Meeting 9/26/22 (57.48%)	\$10.38
2022-09-28	GRINGOS MEXICAN KITCHEN	64150000	Community Collaboration Lunch 9/28/22	\$50.68
2022-09-28	WILLIE G'S POST OAK	64150000	Split - Retirement Luncheon - Dr. Breaux (16.67%)	\$49.80
2022-10-03	WM SUPERCENTER #4298	64180000	Split - Refreshments EE Leadership Meeting 10/4/22 (59.13%)	\$27.88
2022-10-03	WM SUPERCENTER #4298	63990000	Split - Supplies for EE Leadership Meeting 10/4/2 (40.87%)	\$19.27
2022-10-04	AMZN MKTP US*140ND1QW1	63990000	Supplies for EE LT Activity 10/4/22	\$69.98
2022-10-04	AMZN MKTP US*147GN4U90	63990000	Supplies for EE LT Activity 10/4/22	\$18.98

**012 - Assistant Superintendent-McLeod      \$1,318.31**



## HCDE Procurement Card Report - October Statement

### 030 - Human Resources

2022-09-06	TSU HOUSING ONLINE TN	62650000	TSU Career Fair - LNW	\$200.00
2022-09-07	IN *COLOR ONE SYSTEMS,	63960000	A. Morrow Business Cards	\$46.00
2022-09-08	SOUTHWES 5262163178828	64130000	NT Flight to Orlando for conference	\$776.95
2022-09-08	EFX*INFOSERVICES	62190000	Employment Verification for Applicant	\$54.95
2022-09-09	USPS PO 4801740017	64980000	Postage - certified letter	\$7.85
2022-09-12	FEDEX 277883932299	64980000	Postage	\$11.37
2022-09-12	FEDEX 277883650532	64980000	Postage	\$57.42
2022-09-12	FEDEX 277883774153	64980000	Postage	\$11.37
2022-09-12	FEDEX 277883853169	64980000	Postage	\$11.37
2022-09-12	FEDEX 277884013001	64980000	Postage	\$11.37
2022-09-12	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$391.77
2022-09-13	IDENTOGO	62990000	Fingerprints for applicant	\$49.25
2022-09-13	IDENTOGO	62990000	Fingerprints for applicant	\$49.25
2022-09-14	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-15	ARNE'S	64160025	Supplies for Dr. D Breaux's retirement celebration	\$7.60
2022-09-15	AMZN MKTP US*1F43W69H2	63990000	Certificate holders for Employee of the Month	\$53.91
2022-09-15	TASBO	64940000	Webinar	\$135.00
2022-09-15	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-15	AMZN MKTP US*1M4YM5V81	63990000	Convocation supplies	\$39.99
2022-09-15	AWARD SPECIALIST	64950004	Retirement Awards	\$160.00
2022-09-15	IDENTOGO	62990000	Fingerprints for applicant	\$49.25
2022-09-15	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-16	SQ *ZL HOUSTON, LLC	62650000	HR annual meeting rental space	\$250.00
2022-09-16	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-16	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-17	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$502.32
2022-09-19	USPS PO 4868480505	64980000	Postage - certified letter	\$7.85
2022-09-19	SAMSCLUB #4712	64160025	Cupcakes and fruit tray for Dr. D Breaux's retirem	\$87.04
2022-09-19	WM SUPERCENTER #3640	64160025	Punch supplies for Dr. D Breaux's retirement party	\$21.54
2022-09-20	TST* GATLIN'S BBQ	64150000	Business meeting meals	\$568.00
2022-09-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-22	USPS PO 4801740017	64980000	Postage - certified letter	\$7.85
2022-09-22	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-23	DROPBOX*V87MSPZTB76B	63970000	Online Cloud subscription	\$21.31
2022-09-23	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-24	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-25	AMAZON.COM*1U3SF2BJ1	63990000	(2) USB cables for NT electronic device	\$29.02
2022-09-26	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$523.16
2022-09-26	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-26	TST* BBS TEX-ORLEANS -	64150000	Business meeting meals	\$458.07
2022-09-28	PAPPAS BAR-B-Q #061Q80	64150000	Performance Eval Project meeting	\$46.85
2022-09-28	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-30	SAMSCLUB.COM	64950000	Items needed for Holiday Gift	\$174.10
2022-09-30	OTC BRANDS INC	64950000	Items needed for Holiday Gift	\$167.56
2022-09-30	IDENTOGO	62990000	Fingerprints for applicant	\$49.25
2022-09-30	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-09-30	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-10-01	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$340.23
2022-10-03	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25

## HCDE Procurement Card Report - October Statement

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### 030 - Human Resources

2022-10-04	TRAININNG LLC	64940000	Webinar - N. Truitt	\$199.00
2022-10-04	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25
2022-10-04	IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$49.25

**030 - Human Resources      \$6,365.82**

### 050 - Business Support Services

2022-09-10	MICHAELS STORES 1309	63990000	General supplies for stafford	\$36.63
2022-09-12	FSP*UPPCC	64990000	UPPCC testing fee	\$315.00
2022-09-13	UA INFLT 01642053523132	64130000	ASBO TRAVEL EXPENSE	\$8.00
2022-09-13	SQ *BROADWAY CAB	64130000	ASBO CONFERENCE TRAVEL	\$48.00
2022-09-15	DOUBLETREE HOTELS	64110000	ASBO CONFERENCE	\$248.82
2022-09-18	AMZN MKTP US*1M4PV6D61	63990000	DR. A LAPTOP REPLACEMENT PARTS	\$45.16
2022-09-19	PAPPAS BAR-B-Q #061Q80	64150000	STAFFORD BOARD MEETING	\$67.32
2022-09-21	SPISURFSHUTTL* R2NY4KQ	64130000	ISMGRV CONFERENCE	\$97.43
2022-09-23	AMZN MKTP US*1U4390O32	63990000	PLACEMENT PARTS FOR DR. A LAPTOP	\$65.49
2022-09-25	INTUIT *QBOOKS ONLINE	64970000	MEMBERSHIP DUES	\$85.00
2022-09-27	SQ *CASA VAQUEROS	64150000	STAFFORD STATUS MEETING	\$148.92
2022-09-30	PREFLIGHT - HOUSTON HO	64130000	ISMGRV CONFERENCE	\$31.00
2022-10-03	CHICK-FIL-A #02820	64150000	WOW MEETING	\$84.45

**050 - Business Support Services      \$1,281.22**

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

2022-09-06	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$313.40
2022-09-06	AMZN MKTP US*1V6B74IC0	63190000	Maintenance supplies - Facilities	\$55.54
2022-09-06	AMZN MKTP US*1V6QW9UC0	63190000	Maintenance supplies - Facilities	\$35.07
2022-09-07	SUNOCO 0458300100 QPS	63110000	Gas unit 44 - Facelifts	\$86.07
2022-09-07	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$80.75
2022-09-07	O'REILLY AUTO PARTS 40	63170000	Vehicle parts- Facilities	\$42.84
2022-09-07	AMZN MKTP US*1F9TT4XR1	63150000	Building supplies and materials	\$95.98
2022-09-07	CHASTANG FORD	63170000	Vehicle parts - Facilities	\$35.83
2022-09-07	AMZN MKTP US*1F6UL80D1	63150000	Building supplies and materials	\$47.74
2022-09-08	BUTLER BUSINESS PRODUC	63150000	Building supplies	\$26.43
2022-09-08	THE HOME DEPOT #6985	63150000	Building supplies -NPO/Westview	\$117.40
2022-09-08	INDUSTRIAL FIRE	62460000	Building Maintenance - Facilities	\$149.08
2022-09-08	INDUSTRIAL FIRE	62460000	Building Maintenance - Facilities	\$132.74
2022-09-08	SQ *TEXAS GULF COAST M	64920000	Dues for J. Lara	\$41.20
2022-09-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$86.21
2022-09-09	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$410.49
2022-09-09	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$344.40
2022-09-09	CHASTANG FORD	63170000	vehicle parts -Facilities	\$27.53
2022-09-09	AMZN MKTP US*1F9XJ9641	63190000	Maintenance supplies - Facilities	\$229.95
2022-09-09	EXXONMOBIL 47938329	63110000	Gas unit 7 - Facailities	\$78.50
2022-09-09	CITYHOUSTNBURGLRALAR M	63150000	Building maintenance - Facilities	\$50.00
2022-09-09	JPMCHOUSTNBURGLRALAR M	63150000	Building maintenance conv. fee - Facilities	\$1.15
2022-09-11	AMAZON.COM*1F3N54IL1	63190000	Maintenance supplies - Facilities	\$93.02
2022-09-12	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$211.04
2022-09-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$109.04
2022-09-12	BUTLER BUSINESS PRODUC	63150000	Coffee and breakroom supplies	\$28.47
2022-09-12	EMPIRE TOOL TRADERS	63170000	Vehicle part - Facilities	\$17.48
2022-09-12	GRAINGER	63190000	Maintenance supplies - Facilities	\$98.41
2022-09-12	GRAINGER	63190000	Maintenance supplies - Facilities	\$279.30
2022-09-12	EXXONMOBIL 47939723	63110000	Gas - Facilities	\$89.55
2022-09-12	GRAINGER	63170000	Vehicle parts - Facilities	\$33.49
2022-09-12	AMZN MKTP US*1F0X01AI2	63190000	Maintenance supplies - Facilities	\$231.05
2022-09-13	EXXONMOBIL 47937412	63110000	Gas for unit 44 -Facilities	\$88.67
2022-09-13	AMZN MKTP US*1F8BH0H22	63150000	Building supplies and materials	\$38.99
2022-09-13	EXXONMOBIL 48326060	63110000	Gas 26 - Facilities	\$68.22
2022-09-13	CHASTANG FORD	63170000	Vehicle parts unit 2 - Facilities	\$33.13
2022-09-13	AMZN MKTP US*1F7XD2X92	63990000	Camera accessories	\$65.96
2022-09-14	AMZN MKTP US*1M8Q33ET1	63190000	Maintenance supplies - Maintenance	\$229.95
2022-09-14	H-E-B #737	64150000	Facilities Staff Meeting	\$64.50
2022-09-14	THE HEIGHTS MUFFLER SH	62470000	Inspection unit 31 - Facilities	\$25.50
2022-09-15	THOMAS BUS GULF COAST	63170000	Vehicle parts unit#37 - Facilities	\$673.59
2022-09-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$69.45
2022-09-15	SHELL OIL 575424706QPS	63110000	Fuel Unit #41	\$41.06
2022-09-15	BUTLER BUSINESS PRODUC	63150000	Building supplies for 6300	\$546.30
2022-09-15	CHEVRON 0374709	63110000	Gas unit 2 - Facilities	\$69.70
2022-09-15	OFFICE DEPOT #2809	63990000	Facilities office supplies	\$386.53
2022-09-15	O'REILLY AUTO PARTS 40	63190000	Shop Supplies - Facilities	\$91.25
2022-09-15	AMZN MKTP US*1M9VO24I0	63180000	Uniform for custodial staff	\$19.95
2022-09-16	O'REILLY AUTO PARTS 40	63170000	Vehicle part #44&46 - Facilities	\$83.21
2022-09-16	GRAINGER	63170000	Vehicle parts unit 17 - Facilities	\$35.78
2022-09-16	CHEVRON 0357951	63110000	Gas unit 32 - Facilities	\$48.45
2022-09-16	TRIMARK	63190000	Maintenance supplies - Facilities	\$179.53
2022-09-16	CHEVRON 0108129	63110000	Fuel for Unit #25	\$47.16
2022-09-16	BUTLER BUSINESS PRODUC	63150000	Building supplies and materials	\$23.07

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

2022-09-16	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$202.10
2022-09-16	GRAINGER	63150000	Building supplies and materials	\$193.20
2022-09-16	CITYOHOUSTNBURGLRALAR M	63150000	Building maintenance - Facilities	\$50.00
2022-09-16	JPMCHOUSTNBURGLRALAR M	63150000	Building maintenance conv. fee - Facilities	\$1.15
2022-09-16	AMZN MKTP US*1M1M02MJ1	63150000	Office supplies for Facilities	\$149.99
2022-09-16	AMZN MKTP US*1M6677MQ1	63150000	Building supplies and material	\$65.64
2022-09-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$27.43
2022-09-19	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$56.03
2022-09-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$65.61
2022-09-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$13.94
2022-09-19	LOWES #00681*	63170000	Vehicle Parts - ABS East	\$11.36
2022-09-19	EXXONMOBIL 47939152	63110000	Gas unit 44 - Facilities	\$80.92
2022-09-19	EXXONMOBIL 47938089	63110000	Gas unit 7 - Facilities	\$78.00
2022-09-19	AMZN MKTP US*1M1UB2DEO	63150000	Building supplies	\$77.94
2022-09-19	AMZN MKTP US*1M6FL00D2	63150000	Building supplies	\$63.65
2022-09-20	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$82.40
2022-09-20	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$121.25
2022-09-20	KROGER FUEL CTR #7017	63110000	Gas unit 45 - Facilities	\$90.66
2022-09-20	APPLE GLASS COMPANY LT	63170000	Vehicle Part #37- Facilities	\$195.00
2022-09-20	CITY OF HOUSTON ADMIN	64920000	building Permit - Facilities	\$549.30
2022-09-20	CHASE - CITY OF HOUSTO	64920000	Permit conv. fee - Facilities	\$12.63
2022-09-20	AMZN MKTP US*1M70B37T0	63150000	Building supplies	\$15.78
2022-09-21	THE HOME DEPOT #0566	63190000	Maintenance supplies - Facilities	\$202.98
2022-09-21	THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$477.31
2022-09-21	EXXONMOBIL 47938733	63110000	Gas 26 -Facilities	\$78.10
2022-09-21	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$242.18
2022-09-22	HOUSTON SOLID WASTE	64920000	Reprint permit - Facilities	\$75.55
2022-09-22	HOUSTON SOLID WASTE	64920000	Reprint of permit - facilities	\$75.55
2022-09-22	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Facilities	\$44.15
2022-09-22	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$77.84
2022-09-23	THE HEIGHTS MUFFLER SH	62470000	Inspection unit 48- Facilities	\$25.50
2022-09-23	HARBOR FREIGHT TOOLS 3	63170000	Vehicle part 17 - Facilities	\$468.40
2022-09-23	THE HOME DEPOT #6512	63190000	Maintenance supplies - Facilities	\$17.65
2022-09-23	EXXONMOBIL 47938329	63110000	Gas unit 32 - Facilities	\$20.07
2022-09-23	EXXONMOBIL 47938329	63110000	Gas unit 32 - Facilities	\$41.38
2022-09-23	THE HOME DEPOT #0577	63150000	Buildings supplies - NPO/Westview	\$58.29
2022-09-23	AMZN MKTP US*1U6J39JP0	63190000	Maintenance supplies - Facilites	\$158.97
2022-09-24	THE HEIGHTS MUFFLER SH	62470000	Inspection 32 - Facilities	\$25.50
2022-09-24	THE HEIGHTS MUFFLER SH	62470000	Inspection 30 - Facilities	\$25.50
2022-09-24	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$39.84
2022-09-24	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies - Facilities	\$733.92
2022-09-24	THE HOME DEPOT #6501	63190000	Shop supplies - Facilities	\$44.97
2022-09-24	AMZN MKTP US*1U2SO4140	63190000	Maintenance supplies - Facilities	\$220.96
2022-09-26	O'REILLY AUTO PARTS 40	63170000	Vehicle parts 10&22 - Facilities	\$401.15
2022-09-26	EXXONMOBIL 48279947	63110000	Gas unit 44 - Facilities	\$92.14
2022-09-26	EXXONMOBIL 47938329	63110000	Gas unit 7 - Facilities	\$72.00
2022-09-26	EXXONMOBIL 47939723	63110000	Gas - Facilities	\$82.33
2022-09-26	AMZN MKTP US*1U9US4DP1	63190000	Maintenance supplies - Facilities	\$169.99
2022-09-27	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$121.83
2022-09-27	AMZN MKTP US*1U1J46KB1	63150000	Camera for 6300	\$179.99
2022-09-27	AMZN MKTP US*1U9RU3MO2	63150000	Building supplies	\$16.99
2022-09-28	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$157.04
2022-09-28	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	\$111.48
2022-09-28	O'REILLY AUTO PARTS 40	63170000	Vehicle part #22 - Facilities	\$35.16

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

2022-09-29	EXXONMOBIL 48326060	63110000	Gas 26 - Facilities	\$78.40
2022-09-29	AMZN MKTP US*1U0117Y22	63990000	Office supplies - Facilities	\$12.99
2022-09-29	O'REILLY AUTO PARTS 40	63170000	Vehicle parts 17 - Facilities	\$39.61
2022-09-29	TRIMARK	63190000	Maintenance supplies - Facilities	\$566.69
2022-09-30	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration - Facilities	\$41.25
2022-09-30	THE HEIGHTS MUFFLER SH	62470000	Inspection #8 - Facilities	\$25.50
2022-09-30	HARRIS COUNTY TX - SCA	62470000	Registration conv fees - Facilities	\$1.39
2022-09-30	TASBO	64970000	TASBO membership renewal-T Plapp	\$145.00
2022-09-30	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$45.91
2022-09-30	AMZN MKTP US*140WY4JA1	63990000	Office item needed for staff	\$26.23
2022-09-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$416.26
2022-09-30	CHEVRON 0381225	63110000	Gas - Facilities	\$103.72
2022-10-01	THE HOME DEPOT #0577	63150000	Building supplies for 6300	\$131.88
2022-10-01	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$34.97
2022-10-01	AMZN MKTP US*144MI3E81	63190000	Maintenance supplies - Facilities	\$440.00
2022-10-03	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$2.36
2022-10-03	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$11.48
2022-10-03	AMAZON.COM*140E28PD2	63150000	Building supplies for 6300	\$163.51
2022-10-03	O'REILLY AUTO PARTS 40	63170000	Vehicle parts 17 - Facilities	\$25.12
2022-10-03	O'REILLY AUTO PARTS 40	63170000	Vehicle parts 6 -Facilities	\$44.21
2022-10-04	GRAINGER	63190000	Maintenance supplies - Facilities	\$17.92
2022-10-04	AMZN MKTP US*144JK52E1	63990000	Replacement office items needed for staff	\$119.87
2022-10-04	AMZN MKTP US*143A12UT0	63150000	Building supplies	\$85.96
2022-10-05	AMAZON.COM*144ZI78P2	63150000	Building supplies	\$132.89

**083 - Facilities Support Services \$16,120.91**

### 084 - Facilities Operations

2022-09-12	THE HOME DEPOT #6806	63150000	Building Supplies - ABS West	\$117.02
2022-09-13	OFFICESUPPLY.COM	63150000	Building supplies - ABS West	\$391.13
2022-09-14	THE HOME DEPOT #6806	63150000	Buildings supplies - Fortis	\$29.97
2022-09-14	OFFICESUPPLY.COM	63150000	refund for tax - ABS West	(\$29.81)
2022-09-20	JOHNSON SUPPLY N SHE	63150000	Building supplies - Fortis	\$112.40
2022-09-21	LOWES #01145*	63150000	Building supplies - Highpoint	\$27.96
2022-09-22	HOUSTON SOLID WASTE	64920000	Building permit - Facilities	\$178.34
2022-09-23	THE HOME DEPOT #6806	63150000	Split - Building supplies - Highpoint East (55.3%)	\$49.43
2022-09-23	HUNTON DISTRIBUTION -	63150000	Building supplies - ABS West	\$371.54
2022-09-24	LIQUID ENVIRONMENTAL S	62460000	Building maintenance - ABS West	\$540.19
2022-09-26	AMZN MKTP US*1U45276Y0	63150000	Building supplies - ABS West	\$446.33
2022-09-27	INDUSTRIAL FIRE	62460000	Building maintenance - Fortis	\$173.17
2022-09-29	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$85.49

**084 - Facilities Operations \$2,493.16**

## HCDE Procurement Card Report - October Statement

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### 089 - Choice Facility Partners

2022-09-08	ALONTI CAFE & CATERING	64180000	Breakfast for M&O Meeting 9/8/2022	\$884.59
2022-09-15	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$201.91
2022-09-20	MARRIOTT JW HILL RSRT&	64110000	1 night stay - cancellation - Charter school conf.	\$391.11
2022-09-26	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$55.22
2022-09-27	TASBO	64970000	TASBO annual membership fee for M. Causey	\$145.00
2022-09-27	AMZN MKTP US*1U45L12C0	63990000	Extra memory for AKyles machine	\$54.40
2022-09-29	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$378.76
				<hr/>
<b>089 - Choice Facility Partners</b>				<b>\$2,110.99</b>

## HCDE Procurement Card Report - October Statement

### 089 - Choice Partners

2022-09-06	TASBO	64970000	TASBO Mbrshp Renewal - Sandra Kay Vorish	\$145.00
2022-09-07	TEXAS PUBLIC PURCHASIN	64140000	TxPPA Conference Registration - SKendrick	\$450.00
2022-09-07	AMERICAN 0012335580937	64130000	Airfair for TOAL & ISM - SKendrick	\$695.20
2022-09-15	PP*APPLE.COM/BILL	63990000	Disputing this charge, not authorized	\$8.65
2022-09-16	VOGUE CLEANERS	64990000	CP Conferences/Events	\$453.08
2022-09-16	TEXAS PUBLIC PURCHASIN	64140000	Tablecloth Dry Cleaning TxPPA Fall 2022 Conf.	\$525.00
2022-09-18	AMZN MKTP US*1M3IL6DW1	63990000	Registration- Jeff Drury CP Conference Equipment	\$49.96
2022-09-19	TASBO	64970000	Supplies NTFSA Vendor Membership Renewal	\$150.00
2022-09-19	TASBO	64940000	TASBO Certification Course	\$195.00
2022-09-20	AMZN MKTP US*1U8DC4FO1	63990000	CP Presentation Equipment	\$558.32
2022-09-21	TASBO	64970000	CTSBO Certification Application - Shandra Y Powell	\$60.00
2022-09-21	TASBO	64970000	TASBO Membership Renewal - Faye Y Johnson	\$145.00
2022-09-21	SQ *BROWN BAG DELI	64150000	Lunch for SETAPP Meeting	\$510.33
2022-09-22	H-E-B GAS #718	64130000	Gas for Suburban #49 while at TASA/TASB Conf	\$65.20
2022-09-22	AMZN MKTP US*1M2B73KT2	63990000	TOAL 2022 Conference Theme Supplies	\$20.18
2022-09-22	AMZN MKTP US*1U0Y51FW0	63990000	TOAL 2022 Conference Theme Supplies	\$51.97
2022-09-23	TEXAS PUBLIC PURCHASIN	64970000	Membership Dues for TxPPA	\$75.00
2022-09-23	IMCAT	62650000	IMCAT 2022 Conference - CP Exhibitor Booth Only	\$2,450.00
2022-09-23	TEXAS PUBLIC PURCHASIN	62650000	TxPPA Fall 2022 Conference-CP Exhibitor Booth Only	\$1,149.00
2022-09-25	AMERICAN 00144030901694	64130000	Baggage fee for flight HOU to Dallas - SKendrick	\$30.00
2022-09-25	GRAND HYATT SAN ANTONI	64110000	Hotel for TASA/TASB 2022 Conference	\$1,183.81
2022-09-26	UBER TRIP	64130000	Uber from Airport to Conference - SKendrick	\$41.93
2022-09-26	UBER TRIP	64130000	Uber Tip for drive from airport to conference - SK	\$3.69
2022-09-26	TASBO	62650000	TASBO 2023 Exhibitor Booth Adjustment	(\$200.00)
2022-09-26	TASBO	62650000	TASBO 2023 CP Exhibitor Booth Only	\$1,550.00
2022-09-27	AMERICAN 0014403172655	64130000	Baggage fee from Dallas to Brownsville - SKendrick	\$30.00
2022-09-28	TRU BY HILTON SAN ANTO	64110000	Hotel for Charter Schools Conf	\$451.86
2022-09-28	UBER TRIP	64130000	Uber from Conference to Dallas Airport - SKendrick	\$63.64
2022-09-28	EMBASSY SUITES	64110000	Hotel for TOAL conference - SKendrick	\$364.72
2022-09-28	MCW#1 - CROSSTIMBERS	64130000	For Suburban #49, Detailed Cleaning	\$40.00
2022-09-28	KROGER FUEL #7346	64130000	Gas for Suburban #49 while at Charter Schools Conf	\$48.18

## HCDE Procurement Card Report - October Statement

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### 089 - Choice Partners

2022-09-29	AMERICAN 0014403263944	64130000	Baggage fee from Brownsville to HOU - SKendrick	\$30.00
2022-09-30	HOU PARKING GARAGE	64130000	Parking fees at HOU for week of travel - SKendrick	\$120.00
2022-10-01	COURTYARD BY MARRIOTT	64110000	Lodging for ISMRGV Timeline Conference	\$444.90

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**089 - Choice Partners      \$11,959.62**

### 090 - Technology Support Services

2022-09-15	SOUTHWES 5262165789984	64130000	Flight for L. Ballard for Gartner Conference	\$267.96
2022-09-20	AMZN MKTP US*1M79H9V92	63990000	Supplies for IT Services	\$112.90
2022-09-21	KAHOOT! ASA	63970001	Credit for taxes charged	(\$46.72)
2022-09-23	HOTEL*RESERVATIONS.COM	64110000	Lodging for Gartner Conference for L. Ballard	\$317.88
2022-09-23	WWW.RESERVATIONS.COM	64990000	Reservation Fee	\$19.99
2022-09-29	AMZN MKTP US*1496G7L11	63990000	Supplies for Service Desk	\$117.57
2022-09-29	AMZN MKTP US*140XE6LA1	63990000	Charging cables	\$8.49
2022-09-30	HOTEL*RESERVATIONS.COM	64110000	Credit for Lodging cancellation for L. Ballard	(\$317.88)
2022-10-04	RFID4U	63990000	RFID Asset Tracking Test pack, RFID Label	\$107.00

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**090 - Technology Support Services      \$587.19**



## HCDE Procurement Card Report - October Statement

### 092 - Marketing Services

2022-09-12	AMERICAN MARKETING ASS	64940000	Hugo Jimenez registration for AMA training.	\$15.00
2022-09-12	AMERICAN MARKETING ASS	64940000	Andrey Cuellar registration for AMA training.	\$15.00
2022-09-14	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email Provider	\$479.00
2022-09-16	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email Provider	\$479.00
2022-09-17	RUSSOS NEW YORK PIZZER	64180000	Food for Luncheon-Meeting with Choice Partners	\$286.90
2022-09-23	4IMPRINT, INC	64960005	Item purchased: Light Up Stylus Pen	\$693.56
2022-09-23	DRURY PLAZA RIVERWALK	64110000	Andrey Cuellar hotel- 2022 TASA-TASB Convention	\$774.15
2022-09-23	DRURY PLAZA RIVERWALK	64110000	Stephanie De Los Santos hotel- 2022 TASA-TASB Conv	\$670.23
2022-09-23	4IMPRINT, INC	64960004	HCDE Promotional item-Bluetooth Speaker Bottle	\$3,484.54
2022-09-24	DRURY PLAZA RIVERWALK	64110000	JWachs hotel for 2022 TASA-TASB.	\$1,032.20
2022-09-25	MARRIOTT JW HILL RSRT&	64110000	JWachs hotel for 2022 TCSA conference.	\$1,003.93
2022-09-26	TASBO	62650000	TASBO 2023 HCDE Exhibitor Booth Only	\$1,550.00
2022-09-29	TEOTIHUACAN MEXICAN CA	64180000	Split - HASPRA Meeting Lunch (50%)	\$725.60
2022-09-29	4IMPRINT, INC	64960004	HCDE promo items-Everyday Packaway Tote	\$1,079.57
2022-09-29	4IMPRINT, INC	64960005	Item purchased: Arlee LED Lantern	\$762.80
2022-09-30	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email Provider	\$534.07

**092 - Marketing Services \$13,585.55**

### 093 - Chief Information Officer

2022-09-06	FSP*PUBLIC RELATIONS S	64990000	PRSA Job Posting Fee	\$150.00
2022-09-14	AMZN MKTP US	63990000	Credit for Amazon purchase	(\$25.00)
2022-09-20	AMZN MKTP US*1M3FJ8U00	63990000	Supplies for D. Clark	\$12.78
2022-09-23	GRAND HYATT SAN ANTONI	64110000	Lodging for TASA/TASB for D. Clark	\$414.82
2022-09-26	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96
2022-09-28	SP DAYSPRING PENS	64990000	Promotional Items	\$485.60

**093 - Chief Information Officer \$1,058.16**

### 094 - External Relations

2022-09-16	ALONTI CAFE & CATERING	64150000	Business meeting meals	\$49.28
2022-09-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99

**094 - External Relations \$79.27**

## HCDE Procurement Card Report - October Statement

### 111 - Therapy Services

2022-09-12	TPTA CCAP	64940000	App for RSO for credit hours for staff	\$90.00
2022-09-14	BUTLER BUSINESS PRODUC	63990000	binders for New Staff Orientation	\$53.44
2022-09-14	EIG*CONSTANTCONTACT.C O	64990000	Digital and Email Marketing Platform	\$125.00
2022-09-15	PAPPASITOS CANTINA #03	64150000	Mandatory staff meeting lunch	\$246.95
2022-09-16	CDW GOVT #CV09857	63990000	laptops	\$309.40
2022-09-27	PP*GULFCOASTAD	64140000	GCASE Registration-CCrabb, TGault, TBanks	\$1,225.00
2022-09-27	DOMINO'S 6656	64180000	Staff meeting for Katy Therapist	\$160.83

**111 - Therapy Services      \$2,210.62**

### 131 - ABC East

2022-09-06	USPS PO 4895200598	64980000	Mailing for students parents	\$4.50
2022-09-07	SAMSCLUB #8244	64990000	Expenses for student boys town trading	\$556.06
2022-09-08	OFFICE DEPOT #1079	63990000	Expenses for supplies	\$126.89
2022-09-08	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$289.87
2022-09-08	USPS PO 4895200598	63990000	Expenses for student mailing to parents	\$62.50
2022-09-09	DAIRY ASHFORD FOOD MAR	63110000	Expenses for gas for hcde van	\$51.80
2022-09-09	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$2.50
2022-09-12	PAYPAL *HOUSTONAREA	64970000	Expenses for membership for Donna Jones	\$288.67
2022-09-13	AMERICAN RED CROSS	64940000	Expenses for CPR Training for Nurse Alexis Davis	\$35.00
2022-09-14	AMZN MKTP US*1M13W9AU1	64990000	Expenses for student boys town	\$16.82
2022-09-14	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$2.50
2022-09-15	SAMS CLUB #8244	64990000	Expenses for student boys town trading	\$300.60
2022-09-15	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$103.00
2022-09-16	PANERA BREAD #204120 O	64150000	Expenses for guiding coalition meeting	\$231.56
2022-09-18	TACO CABANA 20333 CAT	64150000	Monthly campus collaboration Meeting	\$922.87
2022-09-19	AMZN MKTP US*1M6YN1RV1	64990000	Expenses for student boystown trading	\$380.00
2022-09-19	EB TXABS FALL SYMPOSI	64140000	Expenses for symposium for LSSP Tiffany Phillips	\$54.67
2022-09-20	SHELL OIL 575430827QPS	63110000	Expenses for gas for campus van	\$76.43
2022-09-20	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$68.24
2022-09-20	SAMSCLUB #8244	64990000	Expenses for student boystown trading	\$280.12
2022-09-20	AMZN MKTP US*1M29H7VW2	64990000	Expenses for student boystown trading	\$119.28
2022-09-20	AMZN MKTP US*1M3A47W41	64990000	Expenses for student boystown trading	\$16.82
2022-09-20	AMZN MKTP US*1M9ME4240	64990000	Expenses for boystown trading	\$378.45
2022-09-20	AMZN MKTP US*1U8XR1CR1	64990000	Expenses for staff	\$31.67
2022-09-30	REGION 4 EDUCATION SER	64940000	Expenses for training for AP T. Mullican	\$450.00

**131 - ABC East      \$4,850.82**

## HCDE Procurement Card Report - October Statement

### 132 - ABC West

2022-09-06	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-07	WAL-MART #2257	64180000	Split - Refreshments for meetings (74.99%)	\$68.83
2022-09-07	WAL-MART #2257	64990000	Split - Expenses for misc operating cost (25.01%)	\$22.96
2022-09-07	WAL-MART #3296	63910000	Instructional Materials for Students in class	\$43.52
2022-09-07	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$1.20
2022-09-07	AMZN MKTP US*1V6DS8WU0	63910000	Instructional Materials for Students in class	\$92.94
2022-09-07	AMZN MKTP US*1V8L92YN0	63910000	Instructional Materials for Students in class	\$38.99
2022-09-09	USPS PO 4803760057	64980000	Certified Mail for Parents & Students	\$7.70
2022-09-09	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$1.20
2022-09-09	PIZZA HUT 039287	63980000	Food for Classrooms rewards for students	\$33.38
2022-09-10	SAMS MEMBERSHIP	64970000	Membership Dues (Sam's)	\$100.00
2022-09-11	MICRO CENTER HOUSTON	63910000	Instructional Materials for Students in class	\$209.94
2022-09-11	MICRO CENTER HOUSTON	63910000	Instructional Materials for Students in class	\$79.99
2022-09-12	ALL UNIFORMS N MORE	64990000	Boys Town Trading Room/Rewards for students	\$34.98
2022-09-12	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$374.22
2022-09-12	WM SUPERCENTER #3296	64990000	Boys Town Rewards for Trading Store for Students	\$53.78
2022-09-12	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-13	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Students in class	\$31.05
2022-09-13	AMAZON.COM*1F6HL9HM2	63910000	Instructional Materials for Students in class	\$12.99
2022-09-13	AMAZON.COM*1F0507BO2	63910000	Instructional Materials for Students in class	\$28.09
2022-09-13	WATER - COFFEE DELIVER	63980000	Food for Classroom for students	\$221.00
2022-09-13	PAYPAL *NICHOLLSMC1	63990000	General supplies	\$250.00
2022-09-14	AMAZON.COM*1M6GI6J41	63910000	Instructional Materials for Students in class	\$31.22
2022-09-14	AMZN MKTP US*1M8UV5J41	63910000	Instructional Materials for Students in class	\$58.88
2022-09-14	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students in class	\$160.08
2022-09-15	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$64.40
2022-09-15	AMZN MKTP US*1M23L84D0	63910000	Instructional Materials for Students in class	\$6.99
2022-09-15	AMZN MKTP US*1M52V2490	63910000	Instructional Materials for Students in class	\$179.12
2022-09-15	AMZN MKTP US*1M9GG2PI1	63910000	Instructional Materials for Students in class	\$17.49
2022-09-15	AMAZON.COM*1M46Y1GB1	63910000	Instructional Materials for Students in class	\$65.19

## HCDE Procurement Card Report - October Statement

### 132 - ABC West

2022-09-15	AMZN MKTP US*1F6FJ6772	63910000	Instructional Materials for Students in class	\$195.33
2022-09-15	AMZN MKTP US*1M7CQ6PK1	63910000	Instructional Materials for Students in class	\$11.99
2022-09-16	WAL-MART #3296	63980000	Food for Classroom	\$119.80
2022-09-16	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	\$90.99
2022-09-16	WAL-MART #3296	63990000	General Supplies	\$27.66
2022-09-16	WAL-MART #3296	64150000	Business Meeting ABS West	\$39.76
2022-09-16	EXXONMOBIL 47942511	63110000	ABS West Fuel for Van	\$227.70
2022-09-16	USPS PO 4801500411	64980000	Certified Mail for Parents/Students	\$4.70
2022-09-16	PIZZA HUT 039287	64990000	Rewards for students ABS West	\$139.90
2022-09-18	AMZN MKTP US*1M7BA6K41	63910000	Instructional Materials for Students in class	\$34.98
2022-09-19	WM SUPERCENTER #3296	63980000	Food for Classroom	\$206.39
2022-09-19	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	\$292.98
2022-09-19	WM SUPERCENTER #3296	63990000	General Supplies	\$53.90
2022-09-19	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	\$248.85
2022-09-19	SAMSCLUB #4712	64180000	Refreshments for meetings	\$99.13
2022-09-19	EB TXABS FALL SYMPOSI	64140000	Mr. Miller Registration Txabs Training	\$54.67
2022-09-19	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-20	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-21	OFFICE DEPOT #2809	63910000	Instructional Materials for Students in class	\$61.98
2022-09-22	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Students in class	\$96.00
2022-09-23	PIZZA HUT 039287	63980000	Food for classroom Rewards for students	\$91.88
2022-09-23	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-23	PIZZA HUT 039287	63980000	Food for classroom Rewards for students	\$47.97
2022-09-25	SAMS CLUB #8245	63990000	General Supplies	\$224.16
2022-09-25	SAMS CLUB #8245	64160000	Hispanic Heritage Recognition for students	\$322.61
2022-09-25	SAMS CLUB #8245	63980000	Food for Classroom	\$177.09
2022-09-25	AMAZON.COM*1U2DC4MN0	63910000	Instructional Materials for Students in class	\$5.23
2022-09-26	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-26	AMZN MKTP US	63910000	Refund of Instructional materials	(\$38.99)
2022-09-27	AMZN MKTP US*1U08V89V1	63910000	Instructional Materials for Students in class	\$20.87
2022-09-27	AMZN MKTP US*1U1BX0UR1	63910000	Instructional Materials for Students in class	\$16.99
2022-09-27	AMZN MKTP US*1U7FA3740	63910000	Instructional Materials for Students in class	\$8.98
2022-09-27	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.70
2022-09-28	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$328.03

## HCDE Procurement Card Report - October Statement

### 132 - ABC West

2022-09-28	WM SUPERCENTER #3584	64990000	Boys Town Trading	\$32.20
			Store/Rewards for students	
2022-09-28	SAMSClub #4769	64990000	Tax credit for receipt \$328.03	(\$5.29)
2022-09-28	SAMS CLUB #4769	63990000	General Supplies	\$134.97
2022-09-28	WM SUPERCENTER #3584	64990000	Boys Town Trading	\$197.03
			Store/Rewards for students	
2022-09-28	WAL-MART #3296	63990000	General Supplies for nurse	\$35.70
2022-09-28	WAL-MART #3296	64990000	Boys Town Trading Store	\$15.82
2022-09-28	WM SUPERCENTER #3296	63990000	General Supplies for nurse	\$44.34
2022-09-28	WM SUPERCENTER #3296	64160000	Open House Food for Reception	\$58.55
2022-09-28	WM SUPERCENTER #3296	63980000	Food for Classrooms	\$67.46
2022-09-28	WM SUPERCENTER #3296	64990000	Merit Boystown Rewards Trading	\$29.88
			Store	
2022-09-28	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.50
2022-09-28	AMAZON.COM*1U7923RV1	63910000	Instructional Materials for Students in class	\$8.79
2022-09-29	CHICK-FIL-A #03334	64160000	Open House Food for Reception	\$457.08
2022-09-29	AMZN MKTP US*1488U8LM1	63990000	General Supplies for the clinic	\$55.95
2022-09-30	WAL-MART #3296	63910000	Instructional Materials for Students in class	\$354.42
2022-09-30	WM SUPERCENTER #3296	63910000	Instructional Materials for Students in class	\$68.71
2022-09-30	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-09-30	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2022-09-30	AMZN MKTP US*144DR4NS1	63990000	General Supplies for the clinic	\$5.97
2022-09-30	AMZN MKTP US*146NT2N60	63910000	Instructional Materials for classrooms	\$11.84
2022-10-02	AMZN MKTP US*1433M6A02	63910000	Instructional Materials for Classroom	\$12.86
2022-10-02	AMZN MKTP US*148NH7XQ1	63990000	General Supplies for the clinic	\$228.11
2022-10-03	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$5.50
2022-10-04	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.50
2022-10-04	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.80

**132 - ABC West      \$7,356.50**

## HCDE Procurement Card Report - October Statement

### 201 - Adult Education

2022-09-12	JASONS DELI TNY #028	64180000	Refreshments for Division Meeting	\$162.95
2022-09-13	PAPPAS DELIVERY	64180000	Refreshments for AED Leadership Meeting	\$240.89
2022-09-13	WM SUPERCENTER #3640	64180000	Refreshments for Division Meeting	\$48.81
2022-09-15	WPY*NATIONAL ALLIANCE	64140000	Reg fee for SRoss to attend the NABSE Conf.	\$150.00
2022-09-15	AVENIDA SOUTH GARAGE	64130000	Parking to attend the Mayor's Breakfast Event	\$23.00
2022-09-15	AVENIDA SOUTH GARAGE	64130000	Parking to attend the Mayor's Breakfast	\$23.00
2022-09-16	PROLITCONF* PROLITERAC	64140000	Reg. fee for SRoss to attend ProLiteracy Conf.	\$565.00
2022-09-16	PROLITCONF* PROLITERAC	64140000	Reg. fees for LFehoko to attend ProLiteracy Conf	\$565.00
2022-09-19	SHERATON AUSTIN	64110000	Lodg. for DJohnson to attend TWC AEL Institute	\$554.58
2022-09-19	SHERATON AUSTIN	64110000	Lodg. for ADeLeon to attend TWC AEL Institute	\$277.29
2022-09-19	IBC RESTAURANTS	64130000	Parking: Leadership Mtg w/Ops Team	\$12.00
2022-09-19	OFFICEMAX/DEPOT 6253	63990000	Purchase of supplies for presentation @ Conference	\$67.08
2022-09-20	SIGNATURE IH 35	64130000	Fuel: To attend the TWC AEL Conference	\$54.88
2022-09-20	THE CROCKETT HOTEL	64110000	Lodg. for LFehoko to attend ProLiteracy Conference	\$440.94
2022-09-20	TST* FIXE RESTAURANT	64180000	Refreshment with Ops Team: Leadership Mtg	\$356.00
2022-09-21	SHERATON AUSTIN	64110000	Lodg. for MChevalier to attend TWC AEL Institute	\$277.30
2022-09-21	SHERATON AUSTIN	64110000	Credit: for Miscellaneous Charge: DJohnson	(\$14.22)
2022-09-21	SHERATON AUSTIN	64110000	Lodg. for ADeLeon to attend TWC AEL Institute	\$0.01
2022-09-21	SHERATON AUSTIN	64110000	Lodg. for SRoss to attend TWC AEL Institute	\$383.38
2022-09-21	SHERATON AUSTIN	64110000	Credit: for Miscellaneous Charge: ADeLeon	(\$14.22)
2022-09-21	SHERATON AUSTIN	64110000	Credit: for Miscellaneous Charge: MChevalier	(\$14.22)
2022-09-21	SHERATON AUSTIN	64110000	Credit: for Miscellaneous Charge: SRoss	(\$14.22)
2022-09-22	ENTERPRISE RENT-A-CAR	64130000	Transport. for SRoss to attend TWC AEL Institute	\$572.07
2022-09-23	SHERATON AUSTIN	64110000	Lodg. for ARao to attend the TWC AEL Institute	\$554.60
2022-09-23	SHERATON AUSTIN	64110000	Lodg. for DJohnson to attend TWC AEL Institute	\$130.70
2022-09-23	SHERATON AUSTIN	64110000	Lodg. for LFehoko to attend TWC AEL Institute	\$526.16
2022-09-26	UNITED 01624377375386	64130000	Travel for SRoss to attend NABSE Conference	\$451.20
2022-09-26	JASONS DELI TNY #028	64180000	Refreshments for Meeting	\$45.83
2022-09-26	PAYPAL *ECONOMICEMP	64140021	Registration fee for COABE Institute	\$550.00

## HCDE Procurement Card Report - October Statement

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### 201 - Adult Education

2022-09-28	WILLIE G'S POST OAK	64180000	Split - Retirement Luncheon - Dr. Breaux (16.65%)	\$49.77
2022-09-28	AMERICAN 0012340377147	64130000	Transp. for LFehoko to attend the ProLiteracy Conf	\$419.20
2022-09-30	ERAC TOLL 7LRR1F	64130000	Toll Charges: SRoss to attend ProLiteracy Conf	\$24.73
2022-10-02	THE CROCKETT HOTEL	64110000	Lodg. for SR to attend the ProLiteracy Conference	\$158.40
2022-10-02	AMAZON.COM*1456S9TQ2	63990000	Split - General Supplies for Division (13.42%)	\$27.49
2022-10-02	AMAZON.COM*1456S9TQ2	64180000	Split - General Supplies for Division (86.58%)	\$177.39
2022-10-03	MARINA GARAGE	64130000	Parking Receipt: SRoss ProLiteracy Conference	\$10.00
2022-10-03	CIRCLE K # 42605	64130000	Fuel: for SRoss to attend the ProLiteracy Conf.	\$39.61
<b>201 - Adult Education</b>				<b>\$7,882.38</b>

## HCDE Procurement Card Report - October Statement

### 301 - CES-Senior Director

2022-09-06	EVENT* CSOTTE	64140000	Registration fees for CSOTTE Conf. 2022	\$1,000.00
2022-09-08	ALONTI CAFE & CATERING	64150000	Lunch provided for CES Leadership Learning PD	\$154.76
2022-09-08	JASONS DELI TNY #028	64180000	Breakfast for CES Dept. Mtg.	\$168.41
2022-09-09	PAPPAS BAR-B-Q #061Q80	64150000	Lunch for CES Leadership Learning/WIG PD	\$107.70
2022-09-09	FCC*FRANKLINCVYSEMINAR	63290000	4 Essential Roles of Leadership kits for CES staff	\$100.00
2022-09-12	JASONS DELI TNY #028	64180000	Breakfast for CES Dept. Mtg./Onboarding Plan	\$176.58
2022-09-13	WM SUPERCENTER #849	64180000	Candy and Drinks for CES mtgs.	\$61.34
2022-09-14	AMZN MKTP US*1F7N50S02	63990000	Black toner for CES manager	\$189.96
2022-09-14	JASONS DELI TNY #028	64150000	Lunch for CES Officer Mtg.	\$134.71
2022-09-18	AMAZON.COM*1M3ZL92S1	63990000	Color ink cartridges for CES manager.	\$344.67
2022-09-19	THE INTERNATIONAL DYSL	64140000	IDA Conference Reg. Fee - CES Manager	\$614.00
2022-09-19	AMZN MKTP US*1M42J4GS2	63990000	Office Supplies/Cork Boards	\$201.57
2022-09-19	JASONS DELI TNY #028	64150000	Lunch for CES Dept. Mtg.	\$267.34
2022-09-22	BUTLER BUSINESS PRODUC	63990000	Presentation Clickers/Ink Cartridges	\$356.40
2022-09-22	JASONS DELI TNY #028	64150000	Lunch for Teacher Team - Interview Session	\$67.26
2022-09-24	AMZN MKTP US*1U3ID3140	63990000	Desktop Speakers for CES Managers	\$69.60
2022-09-24	AMZN MKTP US*1U5735XV1	63990000	Office Supplies - File Folders and White Labels	\$19.58
2022-09-25	AMAZON.COM*1U0WO7T02	63990000	Desktop Webcams for CES Managers	\$119.98
2022-09-26	CENTER FOR EFFECTIVE R	64940000	Dyslexia Training Fee - CES Manager	\$350.00
2022-09-26	EDWEEK PREMIUM DIGITAL	64990000	Education Week - One year subscription	\$35.00
2022-09-27	AMZN MKTP US*1U9NC57X1	63990000	Office Supply - LED wireless mouse	\$18.98
2022-09-27	AMZN MKTP US*1U7CM0KG0	63990000	Office Supplies - Computer Extension Cord	\$36.02
2022-09-29	CENTER FOR EFFECTIVE R	64940000	Refund for Dyslexia Conf. Reg. Fee	(\$350.00)
2022-10-04	100 BLACK MEN METROPOL	64140000	100 Black Men - Education Conf. Event	\$259.84

**301 - CES-Senior Director** **\$4,503.70**

### 301 - ISS-Division Wide

2022-09-28	WILLIE G'S POST OAK	64150000	Split - Retirement Luncheon - Dr. Breaux (16.67%)	\$49.80
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**301 - ISS-Division Wide** **\$49.80**



## HCDE Procurement Card Report - October Statement

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### 501 - Special Schools

2022-09-13	BOYS TOWN PRESS	63990000	Expenses for Boys Town trainer of trainers.	\$1,257.50
2022-09-14	J. HARDING & CO	64990000	Expenses for Misc Items- Principals Meeting	\$176.50
2022-09-14	SOUTHERN FLORAL CO - P	64990000	Expenses for Misc-Schools & Administration Meeting	\$147.96
2022-09-19	EB TXABS FALL SYMPOSI	64140000	Expenses for Empl Travel-Registration-Schools	\$164.01
2022-09-19	ON STREET	64170000	Parking expenses for proclamation pickup.	\$2.00
2022-09-20	SUBWAY 1924	64150000	Expenses for Boys Town trainer of trainers	\$67.37
2022-09-21	BOYS TOWN PRESS	63990000	Expenses for Boys Town Trainer of Trainers	\$138.27
2022-09-22	FIESTA EN GUADALAJARA	64150000	Expenses for Business Meals-Principals Meeting	\$511.70
2022-09-22	REYES PRODUCE	64180000	Expenses for Refreshments-Principals Meeting	\$48.57
2022-09-22	EL BOLILLO BAKERY AIRL	64180000	Expenses for Refreshments-Principals Meeting	\$29.50
2022-09-23	AMZN MKTP US*1U6NE90D1	63990000	Expenses for General Supplies & Materials-Schools	\$435.15
2022-09-24	PAPPADEAUX SFD 69	64150000	Expenses-Business Meeting Meals-Admin & CyFair ISD	\$270.04
2022-09-30	REGION 4 EDUCATION SER	64940000	Registration expenses for Nkechi Washington	\$65.00
2022-10-04	REGION 4 EDUCATION SER	64940000	Registration expenses for Brenda Mullins	\$65.00
				<b>501 - Special Schools</b>
				<b>\$3,378.57</b>

## HCDE Procurement Card Report - October Statement

### 800 - Fortis Academy

2022-09-06	WENDY'S 41	63410000	Student's Lunches	\$38.50
2022-09-06	POSITIVE PROMOTIONS	64990000	Fees for red ribbon week	\$644.85
2022-09-07	LITTLE CAESARS 4578	63410000	Student's Lunches	\$17.97
2022-09-08	POPEYES 11105	63410000	Student's Lunches	\$55.98
2022-09-09	SUBWAY 2387	63410000	Student's Lunches	\$93.88
2022-09-17	STATEFOODSAFETYCOM	64940000	Student's workshop registration	\$61.00
2022-09-19	PAPPASITOS CANTINA #01	64150000	Staff Meeting Meal	\$234.55
2022-09-19	SAMS CLUB #8245	63410000	Groceries for student's lunches	\$742.10
2022-09-20	JOE V'S #616	63910000	Instructional Supplies for Culinary Class	\$661.03
2022-09-21	TRUCKERS PARADISE	63110000	Fortis Van Fuel	\$67.48
2022-09-21	MICHAELS STORES 1159	63990000	Office supplies	\$92.34
2022-09-23	SUGAR RUSH TOO CAKE GA	63410000	for student's lunches	\$71.00
2022-09-24	PETCO 2412 63524128	64990000	supplies for therapy dog	\$112.99
2022-09-25	PETCO 1466 63514665	64990000	supplies for therapy dog	\$154.98
2022-09-27	KROGER #128	63410000	Groceries for Student's lunches	\$260.66
2022-09-27	AMZN MKTP US*1U3RY7B02	63910000	Culinary Class Instructional Supplies	\$58.62
2022-09-28	FAMILY DOLLAR #12711	63410000	For student's Breakfast & Lunches	\$95.55
2022-09-28	AMZN MKTP US*1U4GJ3RA0	63910000	Instructional supplies for Culinary Class	\$287.62
2022-09-28	AMZN MKTP US*1U5KU26R2	63990000	Office Supplies	\$233.14
2022-09-29	AMZN MKTP US*140KL6Z61	63910000	Instructional supplies for Culinary Class	\$285.44
2022-09-29	AMZN MKTP US*144SS9ZM1	63910000	Instructional supplies for Culinary Class	\$57.92
2022-09-30	AMAZON.COM*149U39C52	63910000	Instructional supplies for Culinary Class	\$179.18
2022-09-30	AMZN MKTP US*142AA3NP0	63410000	Instructional supplies for Culinary Class	\$555.23
2022-09-30	AMZN MKTP US*1496T3CP2	63910000	Instructional supplies for Culinary Class	\$137.03
2022-10-02	AMZN MKTP US*143T94GD1	63910000	Instructional supplies for Culinary Class	\$147.60
2022-10-02	AMZN MKTP US*1473O9TF2	63910000	Instructional supplies for Culinary Class	\$18.45
2022-10-03	H-E-B #576	63910000	Instructional supplies for Culinary Class	\$400.94
2022-10-04	AMZN MKTP US*142PD06W1	63910000	Instructional supplies for Culinary Class	\$303.80
2022-10-04	SUCCESSFUL PRACTICES N	64140000	Registration fees for Travita Godfrey	\$490.00
2022-10-04	AMAZON.COM*140K54811	63910000	Instructional supplies for Culinary Class	\$364.83

**800 - Fortis Academy      \$6,924.66**

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2022-09-06	CHEVRON 0108103	63110000	Fuel for the HS Courier's Van #30 (70.01%)	\$38.05
2022-09-06	CHEVRON 0108103	63110000	Fuel for the EHS Courier's Van #30 (29.99%)	\$16.30
2022-09-07	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilitais	\$79.84
2022-09-07	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$59.76
2022-09-07	HOTELBOOKINGSERVFEE	64110000	Traci Houston present and participate 2022 TXAEYC	\$14.99
2022-09-08	I-10 TRAVEL CENTER	63110000	Fuel for the HS Courier's Van #30 (70%)	\$35.00
2022-09-08	I-10 TRAVEL CENTER	63110000	Fuel for the EHS Courier's Van #30 (30%)	\$15.00
2022-09-08	TX HHSC CCL FEE	64920000	CCL background fees for Channelview HS	\$24.80
2022-09-10	IDENTOGO - TX FINGERPR	62990000	Fingerprint background fees for	\$40.75
2022-09-12	THE HOME DEPOT #1832	63190000	Maintenance supplies - LaPorte	\$25.35
2022-09-12	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$31.65
2022-09-12	WALMART.COM AA	63420000	Supplies needed for Humble HS kitchen.	\$278.44
2022-09-12	HOTEL RESERVATION LOH	64110000	Traci Houston trained and participate 2022 TXAEYC	\$188.05
2022-09-12	SAMSCLUB #4769	64180000	credit	(\$17.34)
2022-09-12	SAMS CLUB #4769	64180000	all staff	\$106.00
2022-09-12	SAMS CLUB #4769	64180000	All Staff	\$24.96
2022-09-12	IDENTOGO - TX FINGERPR	62990000	Fingerprint background fees for	\$40.75
2022-09-13	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (69.99%)	\$42.71
2022-09-13	CHEVRON 0108129	63110000	Fuel for the EHS Courier's Van #30 (30.01%)	\$18.31
2022-09-13	AMZN MKTP US*1F3B595T2	63990000	Office supply for the HS Senior Director	\$14.80
2022-09-13	IDENTOGO - TX FINGERPR	62990000	Fingerprint background fees for	\$39.25
2022-09-13	AMZN MKTP US*1F0ZF69V0	63990000	Office supplies 4 the Sr Dir of HS	\$18.98
2022-09-14	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$44.18
2022-09-14	TX HHSC CCL FEE	64920000	CCL background fees for Compton HS	\$16.62
2022-09-14	WALMART.COM AA	63910000	Diapers wipes & other supplies 4 LaPorte HS	\$1,390.70
2022-09-14	TX HHSC CCL FEE	64920000	CCL background fees for Barrett Station HS	\$16.62
2022-09-14	TX HHSC CCL FEE	64920000	CCL background fees for Humble HS	\$20.71
2022-09-14	OFFICE DEPOT #2809	63990000	Black toner for the La Porte HS campus	\$96.89
2022-09-14	TX HHSC CCL FEE	64920000	CCL background fees for LaPorte HS	\$20.71
2022-09-14	TX HHSC CCL FEE	64920000	CCL background fees for Sheffield HS	\$14.57
2022-09-14	TX HHSC CCL FEE	64920000	CCL background fees for Tidwell HS	\$14.57
2022-09-15	CHEVRON 0377830	63110000	Fuel for the HS Courier's Van #30 (70%)	\$47.95
2022-09-15	CHEVRON 0377830	63110000	Fuel for the EHS Courier's Van #30 (30%)	\$20.55
2022-09-15	IDENTOGO - TX FINGERPR	62990000	Fingerprint background fees for	\$40.75
2022-09-16	LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$11.44

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2022-09-16	WALMART.COM AA	63910000	Diapers wipes & other supplies 4 LaPorte HS	\$85.92
2022-09-16	HARRIS COUNTY - HCPH-E	64920000	Food permit for Sheffield HS	\$285.00
2022-09-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint background fees for	\$39.25
2022-09-17	IDENTOGO - TX FINGERPR	62990000	Fingerprint background fees for	\$39.25
2022-09-19	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$39.25
2022-09-19	TX HHSC CCL FEE	64920000	CCL background fees for Baytown HS	\$28.89
2022-09-19	TX HHSC CCL FEE	64920000	CCL background fees for Pugh HS	\$16.62
2022-09-20	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (60%)	\$1,199.78
2022-09-20	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (40%)	\$799.86
2022-09-20	IDENTOGO - TX FINGERPR	62990000	Background fingerprint fees for C Charles	\$40.75
2022-09-20	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$43.80
2022-09-20	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.77
2022-09-21	THE HOME DEPOT #0577	63190000	Refund/Return - Baytown	(\$24.00)
2022-09-21	AMZN MKTP US*1M4354DJ2	63990000	General office supplies for Office Director	\$127.85
2022-09-21	OFFICE DEPOT #159	63990000	Paper supply to make the cover sheets 4 Humble HS	\$45.98
2022-09-22	THE HOME DEPOT #1326	63190000	Maintenance supplies - Tidwell	\$69.96
2022-09-22	SHELL OIL 575421537QPS	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.91
2022-09-22	SHELL OIL 575421537QPS	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.68
2022-09-22	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies -- Baytown	\$24.11
2022-09-22	DOMINO'S 6692	64150000	Luncheon meeting for Admin team	\$121.74
2022-09-22	H-E-B #756	64150000	For Admin team meeting luncheon	\$18.98
2022-09-23	WALMART.COM AA	63910000	Diapers & wipes for Humble HS	\$149.90
2022-09-23	THE HOME DEPOT #6806	63190000	Split - Maintenance supplies - Tidwell (44.7%)	\$39.95
2022-09-23	AMAZON.COM*1U6VV4081	63990000	Supplies 4 the campus based teambldg @ La Porte HS	\$72.20
2022-09-24	IDENTOGO - TX FINGERPR	62990000	Background fingerprint fees for E Garcia	\$40.75
2022-09-26	THE HOME DEPOT #0569	63190000	Maintenance supplies - Compton	\$149.94
2022-09-26	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$74.90
2022-09-26	SAMSCLUB.COM	64990000	Supplies 4 the HMHF conference (80%)	\$100.65
2022-09-26	SAMSCLUB.COM	64990000	Supplies 4 the HMHF conference (20%)	\$25.17
2022-09-26	WALMART.COM AA	63990000	Supplies 4 the campus based teambldg @ La Porte HS	\$115.71
2022-09-27	WALMART.COM AA	63990000	Supplies 4 the teambuilding event @ Channelview HS	\$110.26
2022-09-27	EXXONMOBIL 48326060	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.80
2022-09-27	EXXONMOBIL 48326060	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.63

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2022-09-27	AMZN MKTP US*1U9QI42J0	64990000	Supplies 4 the HMHF conference (79.97%)	\$9.82
2022-09-27	AMZN MKTP US*1U9QI42J0	64990000	Supplies 4 the HMHF conference (20.03%)	\$2.46
2022-09-27	AMZN MKTP US*1U4Z802Y0	64990000	Supplies 4 the HMHF conference (80%)	\$54.16
2022-09-27	AMZN MKTP US*1U4Z802Y0	64990000	Supplies 4 the HMHF conference (20%)	\$13.54
2022-09-28	SAMSCLUB.COM	64180000	Snacks 4 - attendees & presenters - HMHF Conf. (80%)	\$35.92
2022-09-28	SAMSCLUB.COM	64180000	Snacks 4 - attendees & presenters - HMHF Conf. (20%)	\$8.98
2022-09-28	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown	\$106.94
2022-09-28	ACE MART RESTAURANT SU	63940001	Replacement of Fifth Ward freezer	\$3,332.49
2022-09-28	AMZN MKTP US*1446A8CT0	63990000	Supplies 4 the teambuilding event @ Channelview HS	\$7.61
2022-09-29	AMZN MKTP US*145160FR1	64990000	Supplies 4 the HMHF conference (80%)	\$491.59
2022-09-29	AMZN MKTP US*145160FR1	64990000	Supplies 4 the HMHF conference (20%)	\$122.90
2022-09-30	SHELL OIL 12658684001	63110000	Split - Fuel for HS courier vehicle (70%)	\$43.15
2022-09-30	SHELL OIL 12658684001	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.49
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (79.07%)	(\$0.68)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (20.93%)	(\$0.18)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (79.87%)	(\$2.42)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (20.13%)	(\$0.61)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (79.1%)	(\$0.53)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (20.9%)	(\$0.14)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (79.17%)	(\$0.19)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (20.83%)	(\$0.05)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (79.22%)	(\$0.61)
2022-09-30	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (20.78%)	(\$0.16)
2022-10-01	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (78.57%)	(\$0.33)
2022-10-01	AMZN MKTP US	64990000	Supplies 4 the HMHF conf - shipping credit (21.43%)	(\$0.09)
2022-10-02	SAMSCLUB.COM	64180000	Refreshments 4 the HMHF conf (80%)	\$26.32
2022-10-02	SAMSCLUB.COM	64180000	Refreshments 4 the HMHF conf (20%)	\$6.58
2022-10-02	SAMSCLUB.COM	64180000	Refreshments for the CBMT Family Connection Trng (80%)	\$107.12
2022-10-02	SAMSCLUB.COM	64180000	Refreshments for the CBMT Family Connection Trng (20%)	\$26.78

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2022-10-02	SAMSCLUB #8246	64180000	Snacks 4 - attendees & presenters - HMHF Conf. (79.99%)	\$72.21
2022-10-02	SAMSCLUB #8246	64180000	Snacks 4 - attendees & presenters - HMHF Conf. (20.01%)	\$18.06
2022-10-03	THE HOME DEPOT #1326	63190000	Maintenance supplies - Humble	\$40.41
2022-10-03	SAMSCLUB.COM	64180000	Refreshments for the HS Leadership CBMT Trng (80%)	\$217.37
2022-10-03	SAMSCLUB.COM	64180000	Refreshments for the HS Leadership CBMT Trng (20%)	\$54.35
2022-10-03	TACO CABANA 20141 CAT	64150000	Lunch 4 the Aug 27th Head Start Job Fair (100%)	\$381.39
2022-10-05	MCALISTER'S DELI 1423	64180000	Lunch-Annual HMHF Conf. attendees & presenters	\$3,439.25

**901 - Head Start \$15,556.77**

### 922 - Coop After School Enrich (CASE)

2022-09-14	DEMERIS BARBECUE - SHE	64150000	Meals Level Up Steering Committee	\$680.50
2022-09-15	SAMS CLUB #4712	63990000	Snacks Quality Prof. Development	\$146.96
2022-09-23	BUTLER BUSINESS PRODUC	63990000	Supplies for project	\$302.05
2022-09-28	TST* CAFE EXPRESS - TO	64150000	CASE Microsoft Workgroup Meeting	\$312.19

**922 - Coop After School Enrich (CASE) \$1,441.70**

### 923 - Resource Development

2022-09-13	GRANT PROFESSIONALS	64970000	Annual Membership - JoyceA-Director	\$250.00
2022-09-19	POWER TOOLS 2021	64940000	Annual Conference - Grants Group	\$236.00
2022-09-28	PARTY CITY 0320	63990000	iPASS event, sponsor table decorations.	\$99.82
2022-09-28	WILLIE G'S POST OAK	64150000	Split - Retirement Luncheon - Dr. Breaux (16.67%)	\$49.80
2022-10-03	GRANT PROFESSIONALS	64970000	Annual Membership - KristalF-Development Assoc.	\$250.00

**923 - Resource Development \$885.62**

### 924 - Research & Evaluation

2022-09-15	STATE FARE KITCHEN & B	64150000	REI Staff meeting with Dr. CJ Rodgers	\$279.59
2022-09-28	WILLIE G'S POST OAK	64150000	Split - Retirement Luncheon - Dr. Breaux (16.67%)	\$49.80

**924 - Research & Evaluation \$329.39**

## HCDE Procurement Card Report - October Statement

### 925 - Communications & Public Information

2022-09-08	IN *COLOR ONE SYSTEMS,	63960000	Printing of Prop Check for Comminications	\$56.00
2022-09-15	IN *COLOR ONE SYSTEMS,	63960000	Printing Business Cards for: O. Dyke & M. Loera	\$96.00
2022-09-15	IN *COLOR ONE SYSTEMS,	63960000	Printing of Head Start-FLYERS	\$681.00
2022-09-15	IN *COLOR ONE SYSTEMS,	63960000	Printing Banner for Therapy Services	\$52.00
2022-09-22	WORDPRESS MXRDAQ38NQ	64990000	Subscription for Communications usage	\$300.00
2022-09-23	WORDPRESS 5RZH4QED8V	64990000	Subscription for Communications usage	\$300.00
2022-09-24	SOUNDSTRIPE	64990000	Subscription for Communications usage	\$135.00
2022-09-26	WORDPRESS KQTFCKNW1P	64990000	Subscription for Communications usage	\$18.00
2022-09-28	TST* CRISP	64150000	Lunch Meeting	\$196.49
2022-09-28	PHOTOSHELTER	64990000	Subscription for Communications usage	\$300.00
2022-09-29	TEOTIHUACAN MEXICAN CA	64180000	Split - HASPRA Meeting Lunch (50%)	\$725.60
2022-09-30	PINGBOARD	64990000	Pingboard Team Plan	\$158.57

**925 - Communications & Public Information** **\$3,018.66**

### 950 - Purchasing Support Services

2022-09-07	AMZN MKTP US*1F1KP9EJ1	63990000	Office supplies	\$25.50
2022-09-09	CHICK-FIL-A #02820	64150000	Business Meeting meals	\$45.76
2022-09-09	CHICK-FIL-A #02820	64150000	Refund of meals with tax	(\$49.53)
2022-09-11	AMZN MKTP US*1F6W513O2	63990000	Office supplies	\$25.80
2022-09-13	AMZN MKTP US*1M55R9NX1	63990000	Office supplies	\$167.44
2022-09-16	AMZN MKTP US*1M24G2MR1	63990000	Office supplies	\$18.99
2022-09-19	AMZN MKTP US*1M3T047G1	63990000	Office supplies	\$393.00
2022-09-28	CHICK-FIL-A #02820	64150000	Business meeting meals	\$116.98
2022-09-28	CHICK-FIL-A #02820	64150000	Business meeting meals	\$8.99
2022-10-04	TASBO	64970000	Application fee	\$500.00

**950 - Purchasing Support Services** **\$1,252.93**

### 951 - Purchasing Co-op

2022-09-23	BUTLER BUSINESS PRODUC	63990016	Split - Vendor Show supplies (50%)	\$309.46
2022-09-23	EASY EVENT HOSTING	63990016	Name Tag Holder	\$447.00
2022-09-29	IN *COLOR ONE SYSTEMS,	63990016	Signage printing for vendor exhibit	\$227.00
2022-09-29	AMZN MKTP US*1432X0ZQ0	63990016	Supplies for vendor exhibit	\$295.84
2022-09-30	AMZN MKTP US*1480M03E1	63990016	Supplies for vendor exhibit	\$173.96
2022-10-03	AMZN MKTP US*144MO06D0	63990016	Supplies for vendor exhibit	\$58.46

**951 - Purchasing Co-op** **\$1,511.72**

### 954 - Records Management

2022-09-15	WAL-MART #3640	63990000	Records Quarterly Meeting	\$13.12
2022-09-16	TST* DEMERIS BAR-B-Q -	63990000	Records Quarterly Meeting/Lunch	\$422.50
2022-09-19	PENSKE TRK LSG 626510	62660000	Truck Rental	\$904.67
2022-09-29	MICHAELS STORES 1361	63990000	IPASS Event for RM Booth	\$97.78
2022-10-04	IN *COLOR ONE SYSTEMS,	63990000	RM Signs for IPASS Event	\$94.00

**954 - Records Management** **\$1,532.07**

# HCDE Procurement Card Report - October Statement

## 955 - Purchasing - Gulf Coast Co-op

2022-09-12	AMZN MKTP US*1F20P5GG2	63990066	Supplies for food show	\$147.92
2022-09-17	GRAND HYATT SAN DIEGO	64110000	Room deposit for 2023 Nat. Child Nutrition Conf.	\$208.78
2022-09-17	GRAND HYATT SAN DIEGO	64110000	Room deposit for 2023 Nat. Child Nutrition Conf.	\$208.78
2022-09-19	SCHOOL NUTRITION ASSOC	64940000	SNA Virtual Boot Camp	\$549.00
2022-09-20	IN *COLOR ONE SYSTEMS,	63990066	Printing for fliers for food/product shows	\$86.00
2022-09-21	AMZN MKTP US*1U5643ZX1	63990066	Supplies for food show	\$88.68
2022-09-22	EASY EVENT HOSTING	63990066	Supplies for food/product show	\$447.00
2022-09-22	AMZN MKTP US*1U5KJ43S1	63990000	Office supplies	\$19.79
2022-09-23	BUTLER BUSINESS PRODUC	63990066	Split - Food Show supplies (50%)	\$309.45
2022-09-23	AMZN MKTP US*1U1PF8J50	63990066	Supplies for food/product show	\$68.89
2022-09-26	4IMPRINT, INC	63990066	Giveaways for food show	\$1,340.78
2022-09-28	JIM COLEMAN LTD #3	63990066	Giveaways for food show	\$371.21

**955 - Purchasing - Gulf Coast Co-op** **\$3,846.28**

## 970 - Highpoint East

2022-09-08	WM SUPERCENTER #3500	63980000	refund taxes	(\$28.27)
2022-09-08	UNITED 01624343306036	64130000	Travel for NAASBE conference Waters	\$397.20
2022-09-08	AMAZON.COM*1F0127H91	63910000	student novels	\$115.59
2022-09-08	AMAZON.COM*1F0UG0HO1	63910000	student novels	\$74.93
2022-09-08	WM SUPERCENTER #3500	63980000	student drinks	\$26.12
2022-09-11	AMAZON.COM*1F8A909Q1	63910000	student novels	\$310.97
2022-09-11	AMAZON.COM*1F98M5M70	63910000	instructional materials	\$35.00
2022-09-13	AMZN MKTP US*1M0847ZA1	64990000	replacement hard drives	\$91.89
2022-09-14	TEXAS ASSOCIATION OF S	64140000	Leadership Academy Registration	\$275.00
2022-09-14	RESERVATION HILTONPAL	64110000	TASSP Conference Stay Love	\$274.97
2022-09-16	PAYPAL *HOUSTONAREA	64970000	Membership for HAABSE Love	\$133.23
2022-09-16	PAYPAL *HOUSTONAREA	64970000	HAASBE membership Moore	\$133.23
2022-09-16	TEXAS ASSOCIATION OF S	64970000	membership dues Moore	\$270.00
2022-09-22	SAMS CLUB #8281	63980000	Student Incentives	\$349.51
2022-09-25	AMZN MKTP US*1U5SD5HB1	63910000	headphones for edgenuti classes	\$542.20
2022-09-27	WM SUPERCENTER #3500	64990000	Split - Batteries (76.62%)	\$207.80
2022-09-27	WM SUPERCENTER #3500	63980000	Split - Student Incentives (12.38%)	\$33.57
2022-09-27	WM SUPERCENTER #3500	63990000	Split - Feminine Products for Students (11%)	\$29.83
2022-09-28	WM SUPERCENTER #3500	63980000	student incentives	\$159.60
2022-09-28	TST* NOTHING BUNDT CAK	64180000	Refreshments meeting with Galena Park ISD	\$220.00
2022-09-29	GRAMMARLY COQLDIUR6	63910000	subscription	\$139.95
2022-09-29	HALF PRICE BOOKS #074	63910000	instructional materials	\$168.94
2022-10-04	IN *COLOR ONE SYSTEMS,	63990000	business cards Moore & Wolf	\$92.00

**970 - Highpoint East** **\$4,053.26**

**Grand Total:**

**Total transactions: 757** **\$135,370.32**



# HCDE Other Credit Card Statements

October 2022

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,860.31
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 3,860.31</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - October 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	10/3/2022	Gasoline	Facilities	31.99
0017 Irvington	10/5/2022	Gasoline	Facilities	77.81
0017 Irvington	10/6/2022	Gasoline	Facilities	84.76
0017 Irvington	10/6/2022	Gasoline	Facilities	84.48
0017 Irvington	10/11/202	Gasoline	Facilities	53.26
0017 Irvington	10/11/2022	Gasoline	Facilities	97.70
0017 Irvington	10/14/2022	Gasoline	Facilities	37.72
0017 Irvington	10/15/2022	Gasoline	Facilities	61.61
0017 Irvington	10/17/2022	Gasoline	Facilities	74.49
0017 Irvington	10/18/2022	Gasoline	Facilities	81.91
0017 Irvington	10/19/2022	Gasoline	Facilities	84.94
0017 Irvington	10/19/2022	Gasoline	Facilities	69.78
0017 Irvington	10/21/2022	Gasoline	Facilities	33.94
0017 Irvington	10/21/2022	Gasoline	Facilities	49.97
0017 Irvington	10/22/2022	Gasoline	Facilities	51.85
0017 Irvington	10/25/2022	Gasoline	Facilities	82.59
0017 Irvington	10/27/2022	Gasoline	Facilities	37.72
0018 Irvington	10/12/2022	Gasoline	Facilities	72.94
0018 Irvington	10/25/2022	Gasoline	Facilities	79.11
0020 Post Oak	9/30/2022	Gasoline	Facilities	76.99
0020 Post Oak	9/30/2022	Gasoline	Facilities	73.38
0020 Post Oak	10/7/2022	Gasoline	Facilities	56.46
0020 Post Oak	10/10/2022	Gasoline	Facilities	73.87
0020 Post Oak	10/11/2022	Gasoline	Facilities	58.38
0020 Post Oak	10/20/2022	Gasoline	Facilities	87.04
0020 Post Oak	10/28/2022	Gasoline	Facilities	51.73
0022 Post Oak	9/30/2022	Gasoline	Facilities	62.21
0022 Post Oak	10/5/2022	Gasoline	Facilities	135.16
0022 Post Oak	10/7/2022	Gasoline	Facilities	76.22
0022 Post Oak	10/7/2022	Gasoline	Facilities	75.28

Card #	Date	Description	Division	Amount
0022 Post Oak	10/7/2022	Gasoline	Facilities	65.15
0022 Post Oak	10/11/2022	Gasoline	Facilities	104.93
0022 Post Oak	10/11/2022	Gasoline	Facilities	59.75
0022 Post Oak	10/12/2022	Gasoline	Facilities	51.50
0022 Post Oak	10/12/2022	Gasoline	Facilities	83.13
0022 Post Oak	10/13/2022	Gasoline	Facilities	95.37
0022 Post Oak	10/17/2022	Gasoline	Facilities	60.34
0022 Post Oak	10/24/2022	Gasoline	Facilities	125.11
0022 Post Oak	10/26/2022	Gasoline	Facilities	56.53
0022 Post Oak	10/26/2022	Gasoline	Facilities	93.05
0022 Post Oak	10/28/2022	Gasoline	Facilities	91.56
0025 Post Oak	10/3/2022	Gasoline	Facilities	76.57
0025 Post Oak	10/6/2022	Gasoline	Facilities	54.48
0025 Post Oak	10/19/2022	Gasoline	Facilities	132.89
0025 Post Oak	10/19/2022	Gasoline	Facilities	63.05
0025 Post Oak	10/20/2022	Gasoline	Facilities	57.27
0025 Post Oak	10/21/2022	Gasoline	Facilities	60.71
0025 Post Oak	10/24/2022	Gasoline	Facilities	52.18
0025 Post Oak	10/26/2022	Gasoline	Facilities	97.26
0025 Post Oak	10/27/2022	Gasoline	Facilities	81.76
0027 Irvington	10/7/2022	Gasoline	Facilities	78.29
0027 Irvington	10/10/2022	Gasoline	Facilities	66.39
0027 Irvington	10/21/2022	Gasoline	Facilities	77.54
0027 Irvington	10/24/2022	Gasoline	Facilities	59.92
0025 Post Oak		Gasoline	Facilities	
			Credits	
			Rebates	-59.71
			<b>Total</b>	<b>\$ 3,860.31</b>

**Allocation after rebate**

		Rebates		
Gas Facilities	\$ 2,008.56	31.75		1976.81
Gas Records	1,911.46	27.96		1883.50
Grant total to pay	\$ 3,920.02	59.71		3860.31

# Check Register

Fiscal Year: 23      Period: 2

**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>
1520989 void	06/06/2022	88412	SPDF KIDS LLC MINI SPRING BREAK CAMP	-750.00
1522134 void	08/31/2022	86105	CURRICULUM ASSOCIATES LLC I READY ASSESSMENT AND PE I READY ASSESSMENT AND PE PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	-7,200.00 -2,475.00 -2,475.00 -1,750.00 -500.00
1522165 void	08/31/2022	88440	STEPHANIE BOYCE FRESH CLASSROOM INTERACTI	-3,000.00
1522773	10/07/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR TEMP LABOR FOR 1,650 HOUR	3,564.00 1,334.88 2,229.12
1522774	10/07/2022	13871	AT&T CORP PHONE 091522-101422 PHONE 092122-102022 PHONE 091722-101622 PHONE 091922-101822 PHONE 092122-102022	1,120.06 56.10 156.72 156.72 365.68 384.84
1522775	10/07/2022	13872	AT&T LONG DISTANCE LD091722-101622	507.13
1522776	10/07/2022	88904	DAVID BROWN PER DIEM TASA/TASB MILEAGE REIMB TASA/TA	457.50 195.00 262.50
1522777	10/07/2022	88699	RICHARD CANTU EXPENSES REIMB. TASA/ PER DIEM FOR TASA/TAS MILEAGE REIMB FOR TAS	473.06 25.56 195.00 252.50
1522778	10/07/2022	82495	COMCAST CORPORATION CABLE 092822-102722 INTERNET 083122-09302 INTERNET083022-092922 INTERNET091122-101022 INTERNET092122-102022	1,181.37 144.95 115.90 375.05 389.82 155.65
1522782	10/07/2022	88130	LIBERTY DATA PRODUCTS INC BINDER;VIEW;D-RING;1' BINDER;VIEW;D-RING;5";WE HEADPHONES;OPEN AIR;HP-10 FOLDER;FILE;LTR;1/3;MLA;1 PROTECTOR;SHEET;HVYWGHT;C MARKER;DRYER;LO;CHISEL;36 BINDER;VIEW;D-RING;3";WE DIVIDER;INSERT;8-TAB;MULT BINDER;VIEW;D-RING;2";WE PUNCH;ELEC;3-HOLE;30SH;GR TAPE;ROLL;INV;3/4X1000;12 CLIPS;PAPER;STANDARD;JUMB BINDER;VIEW;D-RING;1";WE BINDER;VIEW;D-RING;3";WE BINDER;VIEW;D-RING;1";WE CRTDG;LSR;HP 414X;MA CRTDG;LSR;HP 414X;YW CRTDG;LSR;HP 414X;BK CRTDG;LSR;HP 414X;CYN	5,361.01 34.50 207.24 172.00 42.06 12.90 106.32 506.40 81.00 440.50 167.10 33.45 18.64 82.80 21.10 48.30 907.50 907.50 664.20 907.50

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1522783	10/07/2022	87278	POWERSCHOOL GROUP LLC	61,514.48
			EMPLOYEE ACCESS CENTER M	1,740.09
			PERSONNEL BUDGETING M & S	1,517.53
			PD+ ADMINISTRATION STUDE	934.66
			REGULATORY REPORTING M &	4,400.80
			UNIFIED ADMIN EFP CENTRAL	1,361.88
			UNIFIED ADMIN EFP MISCELL	1,416.36
			UNIFIED ADMIN EFP CUSTOMI	1,847.41
			FOUR J'S SYSTEM SOFTWARE	7,891.05
			FOUR J'S SYSTEM SOFTWARE	2,185.21
			FIXED ASSETS COMMUNICATOR	728.41
			UNIFIED ADMIN EFP CUSTOMI	750.29
			UNIFIED ADMIN EFP CUSTOMI	3,001.03
			EFINANCEPLUS FINANCIAL AC	5,058.39
			EFINANCEPLUS INFORMATION	711.59
			FIXED ASSETS M & S FEE -	1,821.02
			UNIFIED ADMIN EFP CUSTOMI	1,456.81
			UNIFIED ADMIN EFP CUSTOMI	1,873.02
			UNIFIED ADMIN EFP POSITIO	1,214.02
			EFINANCEPLUS HUMAN RESOUR	6,272.39
			UNIFIED ADMIN EFP WAREHO	2,630.34
			EFINANCEPLUS INFORMATION	3,083.46
			EFINANCEPLUS INFORMATION	704.74
			EFINANCEPLUS INFORMATION	5,637.98
			PD+ ADMINISTRATION 700.00	3,276.00
1522785	10/07/2022	87406	VERITIV OPERATING COMPANY	32,387.28
			HARRIS COUNTY DEPT OF ED	4,860.00
			HARRIS COUNTY DEPT OF ED	27,527.28
1522786	10/07/2022	89254	ZAFIRO ESTEFANIA VILLALOBOS	49.26
			REIMB FINGER PRINTING	
1522831	10/13/2022	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1522832	10/13/2022	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1522833	10/13/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1522834	10/14/2022	87967	A-1 PERSONNEL OF HOUSTON INC	1,579.50
			TEMP LABOR FOR 1,650 HOUR	
1522840	10/14/2022	89234	CESO COMMUNICATONS LLC	1,800.00
			CONTRACTOR WILL PROVIDE U	
1522842	10/14/2022	82495	COMCAST CORPORATION	125.95
			INTERNET 100122-10302	
1522844	10/14/2022	87778	ERIC DICK	436.25
			PER DIEM REIMBURSEMEN	195.00
			MILEAGE REIMBURSEMENT	241.25
1522845	10/14/2022	26440	FRANKLIN COVEY COMPANY	3,300.00
			LEADERSHIP TRAINING FOR F	
1522848	10/14/2022	88863	HOUSTON EDUCATION LEADERSHIP	10,000.00
			EXECUTIVE EDUCATION ACADE	
1522849	10/14/2022	88384	DANYAHEL NORRIS	427.50
			PIER DIEM 2022 TASA T	160.00
			MILEAGE REIMBURSEMENT	267.50

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1522851	10/14/2022	83408	JEH-EAS, INC	9,532.50
			SOFTWARE MAINTENANCE 9-30	7,600.00
			SOFTWARE MAINTENANCE 9-30	1,337.50
			SOFTWARE MAINTENANCE 9-30	595.00
1522889	10/21/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,282.86
			SEPT 22 CANCER INS	
1522890	10/21/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO	420.16
			SEPT 22 ALLSTECANINS	
1522892	10/21/2022	13871	AT&T CORP	460.80
			PHONE 100122-103122	
1522894	10/21/2022	16005	E FLOWERS INC	115.00
			PA2023-0033 FLOWERS	
1522895	10/21/2022	89141	ISAAC C CARRIER	346.88
			CSOTTE FALL CONF. 202	123.75
			CSOTTE FALL CONF. 202	223.13
1522897	10/21/2022	88084	COMCAST HOLDINGS CORPORATION	5,297.90
			INTERNET OCT022	2,965.50
			SIP TRUNKS OCT22	2,332.40
1522898	10/21/2022	82495	COMCAST CORPORATION	385.10
			INTERNET093022-102922	
1522901	10/21/2022	89257	JOSHUA DAVONTE ELLIS	49.26
			FINGERPRINT REIMB	
1522903	10/21/2022	26440	FRANKLIN COVEY COMPANY	850.00
			LICENSE AGREEMENT FOR 5 A	
1522906	10/21/2022	89178	GARTNER INC	34,660.00
			ACCESS TO GARTNER RESEARC	
1522909	10/21/2022	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	
1522913	10/21/2022	81932	HYATT LEGAL PLANS INC	1,602.00
			SEPT22 METLAW LEGAL	
1522915	10/21/2022	35069	JEM RESOURCE PARTNERS	835.00
			SEPT22 ILOCK PROTECTI	
1522917	10/21/2022	89260	CATHERINE LE	39.05
			FINGERPRINT REIMB	
1522918	10/21/2022	88130	LIBERTY DATA PRODUCTS INC	1,293.70
			GLUE; STICK;26OZ;VALU/PK	23.60
			BOX;PENCIL;SPERSTACKER;CL	22.90
			PUNCH;ADJUST;3-HOLE;11SH;	155.80
			PENCIL;WOODCASE;#2HB;72CT	96.90
			NOTES;ADHSV;4X6;5PK;LINED	26.84
			NOTES;ADHSV;4X6;5PK;LINED	60.00
			FLAG;1";140CT;BRIGHTS	112.20
			NOTES;ADHSV;3X3;12PK;PAST	12.93
			BOOK;COMP;WIDE;MARBLE;100	110.40
			PAPER;65#;8.5X11;BRIGHT W	60.33
			NOTEBOOK;WIRE;WIDE;1SUB;7	63.20
			SHARPENER;BOSTITCH	304.80
			STAPLES;STNDRD;CHSLPNT;50	63.00
			SCISSORS;KIDS;BLUNT;5";12	52.75
			PAD;LEGAL;8.5X11.75;50SH;	61.88
			ITEM: GJO85141	16.01
			GLOVE;POLY;DISPOSABLE;M	22.47
			GLOVE;POLY;DISPOSABLE;L	27.69

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1522923	10/21/2022	88961	MASA GLOBAL SEPT22 MEDICAL TRANSP	464.00
1522926	10/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT22 METLIFE DENTAL	23,542.48
1522927	10/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY AUG22 COBRA VISION M SEPT22 COBRA VISION M SEPT22 COBRA DENTAL M AUG22 COBRA DENTAL ME	512.56 55.96 73.72 190.40 192.48
1522928	10/21/2022	86264	MOAK CASEY & ASSOCIATES INC YEARLY REPORT CONSULTING	6,000.00
1522932	10/21/2022	88412	SPDF KIDS LLC VOID AND REISSUE	750.00
1522933	10/21/2022	81820	THE STANDARD LIFE INSURANCE SEPT22 LONG TERM DISA	13,952.98
1522934	10/21/2022	88902	TEXAS LIFE INSURANCE COMPANY SEPT22 LIFE INSURANCE	995.94
1522938	10/21/2022	88313	WELLSPRING TELEHEALTH SEPT 22 TELEMED PLAN	1,070.00
1522970	10/25/2022	29920	HARRIS COUNTY TREASURER OCT22 LAW ENFORCEME NOV22 LAW ENFORCEM OCT22 LAW ENFORCEME NOV22 LAW ENFORCEM NOV22 LAW ENFORCEM OCT22 LAW ENFORCEME OCT22 LAW ENFORCEME NOV22 LAW ENFORCEM	90,530.00 12,933.32 12,933.32 6,464.85 6,466.66 19,399.98 19,399.98 6,464.85 6,467.04
1522973	10/28/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR	2,233.98
1522976	10/28/2022	13871	AT&T CORP PHONE 100522-110422 PHONE 100722-110622 PHONE 092722-102622 PHONE 100522-110422 PHONE 100522-110422 PHONE 100922-110822	1,337.02 144.12 144.12 156.72 204.24 241.36 446.46
1522977	10/28/2022	89240	CORALIA GUADALUPE CALDERON CAMPOS ACP PROGRAM FEE	500.00
1522979	10/28/2022	82495	COMCAST CORPORATION COMCAST 092422-102322	65.88
1522980	10/28/2022	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1522981	10/28/2022	89256	VY THUC DANG SEPTEMBER MILEAGE	11.63
1522987	10/28/2022	89253	AVA AREZOO IRANNEZHAD SEPTEMBER MILEAGE	69.75
1522988	10/28/2022	89295	TERYANA ROCHELLE LAMB CSOTTE CONFERENCE CSOTTE CONFERENCE	318.75 96.25 222.50
1522997	10/28/2022	88893	CLARENCE M SALES SEPTEMBER MILEAGE	25.44

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1522998	10/28/2022	89243	SAVVAS LEARNING COMPANY	1,474.92
			MATH 2015 TEXAS STUDENT E	204.85
			MATH 2015 TEXAS STUDENT E	204.85
			MATH 2015 TEXAS STUDENT E	327.76
			MATH 2015 TEXAS STUDENT E	409.70
			MATH 2015 TEXAS STUDENT E	327.76
1522999	10/28/2022	52965	SOCIETY FOR HUMAN RESOURCE MGMT	916.00
			PROFESSIONAL MEMBERSHIP R	229.00
			PROFESSIONAL MEMBERSHIP R	229.00
			PROFESSIONAL MEMBERSHIP R	229.00
			PROFESSIONAL MEMBERSHIP R	229.00
1523000	10/28/2022	81820	THE STANDARD LIFE INSURANCE	13,568.00
			SEPT22 VOLUNTARY LIFE	1,079.40
			SEPT22 LIFE INSURANCE	12,488.60
1523003	10/28/2022	61927	VERIZON WIRELESS	13,056.28
			VERIZON 09822-100722	
1523005	10/28/2022	64250	WORKERS ASSISTANCE PROGRAM	1,627.82
			SEPT 22 EAP	
1523074	10/31/2022	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1523075	10/31/2022	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1523076	10/31/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1522788	10/07/2022	21255	CARIE LYNN CRABB	21.00
			REIMB FOR STAFF MEETI	
V1522789	10/07/2022	87257	HILLCO PARTNERS LLC	23,350.00
			LOBBYING SERVI SEPT22	
V1522853	10/14/2022	83329	JESUS J AMEZCUA	148.00
			ASBO CONFERENCE	
V1522854	10/14/2022	88022	LOWELL WAYNE BALLARD	252.50
			POWERSCHOOL SNUG NATI	
V1522857	10/14/2022	17320	BUTLER BUSINESS PRODUCTS	248.03
			HP 507A (CE400A) ORIGINAL	178.36
			STACY'S BAKED PITA CHIPS	25.34
			INTEGRA CHISEL POINT DRY-	7.91
			FOLGERS® K-CUP CLASSIC RO	14.06
			FOLGERS® K-CUP VANILLA BI	13.91
			COFFEE MATE LIQUID CREAME	8.45
V1522858	10/14/2022	18165	CDW GOVERNMENT INC	7,326.69
			EKAHAU CONNECT - SUBSCRIP	1,600.00
			FORTINET ADVANCED THREAT	2,818.80
			FORTINET FORTIEXTENDER 51	2,483.52
			FORTINET FORTICARE 24X7 C	328.16
			THE JOY FACTORY AXTION BO	96.21
V1522860	10/14/2022	88047	DANIELLE ELIZABETH CLARK	402.50
			TASA-TASB	96.25
			TASA-TASB	306.25
V1522861	10/14/2022	88940	ANDREY CALEB CUELLAR	407.40
			2022 TASA-TASB CONFER	151.25
			2022 TASA-TASB CONFER	256.15



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V1522862	10/14/2022	86571	JAMES T DAVIS	397.50
			2022 SNUG NATIONAL CO	110.00
			2022 SNUG NATIONAL CO	287.50
V1522863	10/14/2022	87691	STEPHANIE ANN DE LOS SANTOS	390.00
			2022 TASA-TASB CONFER	151.25
			2022 TASA-TASB CONFER	238.75
V1522867	10/14/2022	28455	DONALD THOMAS GOZA	346.25
			SNUG 2022	96.25
			SNUG 2022	250.00
V1522871	10/14/2022	86638	JAMES COLBERT JR	411.88
			TEXAS ASSOCIATION OF	165.00
			TEXAS ASSOCIATION OF	246.88
V1522873	10/14/2022	84006	DENISE JOHNSON	15.77
			TWC AEL FALL INSTITUT	
V1522874	10/14/2022	88846	EDNA E JOHNSON	419.93
			TASBO COMMITTEE MEETI	68.75
			TASBO COMMITTEE MEETI	153.68
			TASBO COMMITTEE MEETI	197.50
V1522882	10/14/2022	84863	COLOR ONE SYSTEMS	230.00
			100# CLASSIC CREST SOLAR	
V1522886	10/14/2022	84780	TANEEKA CANETHA HENDERSON	408.13
			2022 SNUG NATIONAL CO	123.75
			2022 SNUG NATIONAL CO	284.38
V1522887	10/14/2022	89172	LEONILA ZAMBRANO	5,970.00
			CONTRACTOR FOR BUSINESS S	

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V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	19,763.65
			TONER,LSR,HP507A,6K,MAG	273.79
			TONER,LSR,HP507A,6K,YEL	273.79
			TONER,LSR,HP507A,6K,YEL	265.64
			TONER CRG,CLJ CP5525,13K,	308.96
			TONER CRG,CLJ CP5525,13K,	483.31
			TONER CRG,CLJ CP5525,13K,	483.00
			FILE,EXP,LTR,12DIV,FREQ,B	13.67
			TONER,LSR,F/HP CLJCP1215,	197.74
			TONER,LJ,CB541A,2A,3A	543.10
			RUBBERBAND,#33,1LB	17.16
			STENCIL,PAINTING,C/#,GOTH	31.99
			POUCH,LAM,LTR,3MIL	284.00
			PAPER,KFT,RBW,36"X1000',W	76.16
			BATTERY,ALKALINE,IND,AA	64.95
			BATTERY,ALKALINE,IND,AAA	64.95
			PUNCH,3HOLE,ADJUST,1/4"BL	110.55
			PEN,INKJOY GEL,0.7MM,UPC,	139.75
			ERASER,RUB,WDG,PNK PRL,ME	65.32
			PUMP,DISPENSING,PAINT	23.50
			TRAY,PAINT,RND,WHT	61.04
			PEN,BRUSH,N/DRP,PNT	209.65
			CUP,PAINT,NO SPILL,CLR	82.30
			PASTEL,OIL,CRAYOLA	26.20
			PAINT,WASHABLE,128 OZ,BRN	28.56
			PAINT,WASHABLE,128 OZ,RED	28.56
			PAINT,WASHABLE,128 OZ,BLK	28.30
			PAINT,WASHABLE,128 OZ,WHT	28.56
			PAINT,WASHABLE,128 OZ,YEL	28.56
			PAINT,WASHABLE,128 OZ,GRN	27.56
			PAINT,WASHABLE,128 OZ,ORN	28.56
			PAINT,WASHABLE,128 OZ,VIO	28.56
			STAMPERS,PAIN,WASHABLE,AS	44.32
			PAINT,WASHABLE,128 OZ,BLU	28.28
			BRUSH,PAINT,STARTER,AST	87.25
			BRUSH,CLASSROOM,AST	30.04
			BRUSH,PAINT,CLASSPACK,36C	132.18
			NOTEBOOK,MEETING,LIMITD,C	101.40
			PORTFOLIO,2PKT,LTR	196.96
			PORTFOLIO,DBL PKT,8.5X11,	149.30
			PENCIL,WD	114.90
			PENCIL,MECH,SHRPWRTR,7MM	50.50
			CALCULATOR,HH,8DIG,LCD	206.80
			MARKER,PERM,CLSC,BRD,10CO	295.40
			MARKER,PERM,CLSC,FN,8COL	244.20
			BOOK,COMPOSITION,BLK MARB	382.50
			CRAYON,CRAYOLA,3-5/8"	119.50
			PENCIL,COLORED,LONG,AST	192.40
			NOTEBOOK,1SUB,WR,WHT	574.00
			INDEX,RINGBOOK,8TAB,11X8.	300.00
			BINDER,VIEW,VALUE,1",6PK,	203.48
			DISPENSER,TAPE,F/3/4" RL,	50.10
			PEN,G2,FINE,36/TUB,BE	303.00

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V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	19,763.65
			PEN,G2,FINE,36/TUB,BK	347.50
			CARD STOCK,COLORFUL,LTR,1	178.80
			PAPER,LASER,250SH,65#,BRW	182.08
			PAPER,CONSTRUCT,9X12,240C	125.55
			BOARD,DRY ERASE,18X24,ALU	43.49
			BOARD,CORK,3X2,ALUM FRAME	63.78
			FILE,WALL,LTR/A4,SMK	51.10
			DISPLAY SYS,DESK,MOTION,S	171.67
			TONER,HP312A,3PK,LJ,AST	818.86
			TONER,HP312A,LJ,BK	113.59
			TONER,411A-413A,CYM,3/PK	722.36
			TONER,HP 410A LJ CART,BK	205.94
			INK CRG,HP62XL,TRICOL,AST	231.50
			CLIPBOARD,PLASTC,9X12,CLR	99.79
			CLIPBOARD,STANDARD,9X12.5	46.80
			TAPE,COR,MONO,1LN	189.06
			FLUID,COR,X-CVG,WHT	20.20
			STAPLER,OPTIMA 40,SLV	108.52
			FOLDER,LTR,1/3,11PT,MAN	110.48
			FOLDER,CLASS,PSBD,2DIV,LT	368.70
			LABEL,FF,L/I,XL,WHT	169.00
			INDEX,DIV,8TB,PCKTS,AST	87.20
			LABEL,MAIL,LSR,1X2-5/8,WH	77.10
			TISSUE,FACIAL,6PK,BNDL	967.10
			TRIMMER,SPARKLE,AST	35.84
			HIGHLIGHTER,CHISEL,24PK,AST	249.75
			WIPES,DSNFCT,LEM/LIME,80E	592.20
			GLOVE,EXAM,NIT,PF,LRG,PUR	1,192.40
			GLOVE,EXAM,NIT,PF,MED,PUR	1,192.40
			42551 BOOKEND JUMBO BSE	33.80
			83219 CLIPBOARD HARWOOD	3.49
			338419 CADDY DRAWER	21.44
			3YM58AN INK HP67XL TRI	49.98
			3YM57AN INK HP67XL BK	47.98
			06900 NOTEBOOK WB 3SUB	16.95
			PAPER,FILLER,10.5X8,WD	178.00
			NAT01051 - NATURE SAVER 2	85.52
			ALL24325 - ALLIANCE RUBBE	69.06
			ALL02004 - X-TREME X-TREM	14.86
			MMM810K24 - SCOTCH 3/4"W	170.98
			AVE60501 - AVERY® ULTRADU	86.43
			VER94554 - VERBATIM CD-R	31.89
			MEA06132 - MEAD LIMITED M	38.22
			MEA06982 - MEAD LIMITED M	30.42
			PENBL30A - PENTEL ENERGEL	26.51
			LLR75628 - LORELL DRY-ERA	25.03
			LLR84154 - LORELL SIDE-LO	50.10
			LEE10132 - LEE SORTKWIK E	31.95
			MXBRZ3F - MAX HEAVY-DUTY	14.90
			HEWCF287X - HP 87X (CF287	356.92
			HEW3JA03AN - HP 962XL (3J	44.99
			HEW3JA02AN - HP 962XL (3J	35.17

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V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	19,763.65
			HEW3JA01AN - HP 962XL (3J)	35.17
			HEW3JA00AN - HP 962XL (3J)	35.17
			PIL84095 - G2 1.0MM GEL P	165.50
			NES31803CT - COFFEE MATE	57.97
			FOL10107 - FOLGERS® GROU	97.74
			FOL10107 - FOLGERS® GROU	97.74
			NES31831CT - COFFEE MATE	57.97
			NES59573 - COFFEE MATE GL	10.32
			NES91757CT - COFFEE MATE	33.81
			SMU50150CT - SWEET'N LOW	38.67
			BBP677724 - N'JOY PURE SU	11.74
			BBP677724 - N'JOY PURE SU	11.74
			HEWCC532A - HP 304A (CC53)	152.26
			HEWCC533A - HP 304A (CC53)	150.05
			HEWCC531A - HP 304A (CC53)	151.64
			HEWCC530AG - HP 304A (CC5	178.89
			BAL8574GMBD - BAUSCH + LO	25.27
			GJO39506 - GENUINE JOE GE	14.89
			DBL195610 - DURABLE® OPEN	53.67
			BOS40000MBLK - BOSTITCH P	21.84
V1522948	10/21/2022	18165	CDW GOVERNMENT INC	4,213.62
			HP COLOR LASERJET PRO M47	1,468.04
			MICROSOFT SURFACE LAPTOP	2,661.32
			#2254463 APC REPLACEMENT	84.26
V1522949	10/21/2022	86105	CURRICULUM ASSOCIATES LLC	7,200.00
			VOID/REISSUE I READY	
V1522950	10/21/2022	86117	TERESA DIANE DELAISLA	150.00
			REIMBURSEMENT AOTA ME	
V1522952	10/21/2022	89203	CONNIE LE DOAN	534.11
			REIMBURSEMENT DYNAMIC	
V1522954	10/21/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,775.10
			SEPT 22 FUEL PURCHASE	
V1522956	10/21/2022	60040	MONICA LYNN GARCIA	426.88
			2022 SUNGARD NATIONAL	165.00
			2022 SUNGARD NATIONAL	261.88
V1522964	10/21/2022	89081	LORREL JESSICA LANCASTER	139.00
			REIMB. REGISTRAT. FEE	
V1522967	10/21/2022	88440	STEPHANIE BOYCE	3,000.00
			VOID/REISSUE FRESH CL	
V1522968	10/21/2022	86994	JANET BAILEY WACHS	27.00
			SEPTEMBER MILEAGE	
V1523006	10/28/2022	89192	CATHERINE ANN ALFORD	72.06
			SEPTEMBER MILEAGE	
V1523007	10/28/2022	80275	TAYYABA Q ALI	73.81
			SEPTEMBER MILEAGE	
V1523008	10/28/2022	83329	JESUS J AMEZCUA	103.25
			ISMGRV	
V1523009	10/28/2022	86538	PAMELA MARIE RHODES	136.88
			SEPTEMBER MILEAGE	
V1523010	10/28/2022	88621	EVA MIRANDA AURICH-MENDOZA	111.25
			SEPTEMBER MILEAGE	

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**Fund: 1993 - GENERAL FUND**

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V1523011	10/28/2022	52395	KATHRYN A BAKER SEPTEMBER MILEAGE	87.50
V1523012	10/28/2022	14485	THELMA J BANKS SEPTEMBER MILEAGE	97.31
V1523013	10/28/2022	89065	COREY ELIZABETH BARTA SEPTEMBER MILEAGE	147.69
V1523014	10/28/2022	15261	STACY K BERKMAN SEPTEMBER MILEAGE	72.50
V1523015	10/28/2022	89200	SHELLEY HUNTER GRAY BERRY SEPTEMBER MILEAGE	52.13
V1523016	10/28/2022	87430	CRYSTAL LEIGH BEVERLY SEPTEMBER MILEAGE	52.50
V1523017	10/28/2022	85534	CARLENE DENISE BEXLEY SEPTEMBER MILEAGE	32.50
V1523018	10/28/2022	15393	PRAGNA K BHALARA SEPTEMBER MILEAGE	131.25
V1523019	10/28/2022	89023	SASHA A BLAKE SEPTEMBER MILEAGE	194.41
V1523022	10/28/2022	86489	BRETT BOWER SEPTEMBER MILEAGE	129.69
V1523023	10/28/2022	88864	CYNTHIA L BRUNSWICK CSOTTE FALL 2022 CONF CSOTTE FALL 2022 CONF	345.00 123.75 221.25
V1523024	10/28/2022	17320	BUTLER BUSINESS PRODUCTS WAVE330MI, MMM, POP-UP WA R330UALT, MMM, R335YW, MMM, 6605PKAST, MMM, 7350HRT, MMM, 22230, ZEB, PEN,BP,RTR,Z- 48207, SWI, STAPLER,ELECT 15585, ACM, SCISSORS,8",K 49208, LLR, HOLDER,SIGN,S 49205, LLR, FRAME,DOUBLE SK1400, AAG, DESK PD,MO,1 1945921, PAP, PEN,INKJOY, LS82Z, CNM, C60ST, MMM, DISPENSER,TAP 39654, LLR, DESKPAD,20X36	1,402.05 192.84 179.22 163.32 269.76 55.32 7.68 287.28 21.75 31.93 46.62 10.57 70.44 13.23 4.75 47.34
V1523025	10/28/2022	18165	CDW GOVERNMENT INC ACAD ZOOM MEETINGS 1Y PP ZOOM LARGE MEETING 1000 P ZOOM WEBINAR LIC 1Y POLY RD-1 HOOK SWITCH CAB POLY RD-1 HOOK SWITCH CAB BENQ INSTASHOW WDC20 - WI ZEBRA TC57 - DATA COLLECT SAMSUNG BE43T-H BET-H PRO TRIPP LITE TV WALL MOUNT EPSON ELPLP80 - PROJECTOR EREPLACEMENTS ELPLP57-OEM	17,167.46 8,750.00 1,080.00 400.00 19.68 59.04 1,273.02 4,886.61 387.10 133.92 70.56 107.53
V1523026	10/28/2022	20203	AMY LINN COLLINS SEPTEMBER MILEAGE	66.19

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V1523027	10/28/2022	21255	CARIE LYNN CRABB REIMB FOR REFRESHMENT	16.78
V1523028	10/28/2022	86117	TERESA DIANE DELAISLA SEPTEMBER MILEAGE	15.13
V1523030	10/28/2022	89203	CONNIE LE DOAN SEPTEMBER MILEAGE	53.50
V1523031	10/28/2022	88924	JENNIFER WATSON DOYLE SEPTEMBER MILEAGE	16.38
V1523032	10/28/2022	89205	EMILY CHRISTINE NAGLE ESPINO SEPTEMBER MILEAGE	106.31
V1523033	10/28/2022	88691	TIFFANY ALEXANDRA ESTES SEPTEMBER MILEAGE	119.94
V1523035	10/28/2022	88905	ALEXANDRA MARIE GONZALEZ SEPTEMBER MILEAGE	51.31
V1523038	10/28/2022	87257	HILLCO PARTNERS LLC OCT22 SERVICES FOR	23,350.00
V1523039	10/28/2022	86638	JAMES COLBERT JR 32ND ANNUAL NATIONAL	277.50
V1523040	10/28/2022	88692	MARGARET JEANNE JOHNSON REIMB FOR REG FEE SOR SEPTEMBER MILEAGE	214.71 150.40 64.31
V1523041	10/28/2022	35600	CHARLOTTE MARIA JORDAN SEPTEMBER MILEAGE	165.63
V1523042	10/28/2022	89207	MARY MARGARET ADELLE KING SEPTEMBER MILEAGE	87.13
V1523043	10/28/2022	88884	JACQUELINE COURTNEY KIRBY SEPTEMBER MILEAGE	30.69
V1523044	10/28/2022	86222	ROBIN DIANE-RILLA KRONENBERGER SEPTEMBER MILEAGE	130.31
V1523045	10/28/2022	88632	ALYSSA BRIANA KUHN SEPTEMBER MILEAGE	68.81
V1523049	10/28/2022	89081	LORREL JESSICA LANCASTER SEPTEMBER MILEAGE	127.19
V1523050	10/28/2022	85532	ERICK LEON SEPTEMBER MILEAGE	43.81
V1523051	10/28/2022	88885	LAURA NICOLE LINCK SEPTEMBER MILEAGE	126.69
V1523052	10/28/2022	38955	SANDRA A MACGREGOR SEPTEMBER MILEAGE	150.00
V1523053	10/28/2022	88887	TAYLAR CHRISTINE TALLACKSON SEPTEMBER MILEAGE	62.81
V1523054	10/28/2022	86078	MELINDA EMELIA MCGOULDRIK SEPTEMBER MILEAGE	125.06
V1523055	10/28/2022	83476	MONINA VICENCIO MORALES-ESTUART SEPTEMBER MILEAGE	181.88
V1523056	10/28/2022	85599	PRASHANTHI NAIDU NADELLA REIMBURSE REG FEE SEPTEMBER MILEAGE	203.13 35.00 168.13
V1523057	10/28/2022	87831	JANICE THOMAS OWOLABI SEPTEMBER MILEAGE	198.19
V1523058	10/28/2022	88350	ANNALISA DERILO PABLO SEPTEMBER MILEAGE	67.13

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V1523059	10/28/2022	88889	ELENA Y PADRON SEPTEMBER MILEAGE	53.81
V1523060	10/28/2022	85138	BARBARA JEAN PARKER REIMBURSE REG FEE SEPTEMBER MILEAGE	239.02 125.39 113.63
V1523061	10/28/2022	86870	JONATHAN MICHAEL PARKER 32ND NATIONAL DROPOUT	333.00
V1523062	10/28/2022	46130	ANN K PETTY SEPTEMBER MILEAGE	157.81
V1523063	10/28/2022	88890	LINDSEY LEIGH PIERCE SEPTEMBER MILEAGE	104.55
V1523064	10/28/2022	88992	CASEY NEIGHBORS QUIGGLE SEPTEMBER MILEAGE	106.88
V1523065	10/28/2022	84585	SUSAN RUDOLPH SCHWAITZBERG SEPTEMBER MILEAGE	93.75
V1523066	10/28/2022	89211	EVELYN TREVINO LEAL SEPTEMBER MILEAGE	64.88
V1523067	10/28/2022	60679	MARY JANE TROTTER SEPTEMBER MILEAGE	33.13
V1523068	10/28/2022	86994	JANET BAILEY WACHS TEXAS PUBLIC CHARTER TEXAS PUBLIC CHARTER	271.25 133.75 137.50
V1523069	10/28/2022	87749	LAKEN MARIE WALKER SEPTEMBER MILEAGE	132.19
V1523070	10/28/2022	88659	REBECCA ELLEN WATERMAN SEPTEMBER MILEAGE	61.25
V1523071	10/28/2022	83984	MARY F WEISENBURGER SEPTEMBER MILEAGE	135.56
V1523072	10/28/2022	87485	CHANEY WILLIAMS LEDET CSOTTE ANNUAL CONFERE CSOTTE ANNUAL CONFERE	312.50 96.25 216.25
V1523073	10/28/2022	64008	TANYA S WISE REIMB 7STEPS WORKSHOP	35.00
V1523077	10/31/2022	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	57,225.98

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Amount total: **535,623.94**

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1522774	10/07/2022	13871	AT&T CORP PHONE 090722-100622 PHONE 090722-100622 PHONE 091322-101222	596.71 52.24 336.91 207.56
1522778	10/07/2022	82495	COMCAST CORPORATION PHONE 091022-100922	335.57
1522780	10/07/2022	27819	HARRIS COUNTY FWSD WATER 072922-083022	207.82
1522781	10/07/2022	86562	HARRIS COUNTY FWSD #51 WATER081922-092022	32.86
1522835	10/14/2022	87353	AQUA TEXAS INC WATER 082922-092822	121.16
1522837	10/14/2022	14892	CITY OF BAYTOWN HS WATER090122	381.45

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1522838	10/14/2022	18491	CENTERPOINT ENERGY GAS 081822-091922	405.55 149.99
			GAS 081822-091922	255.56
1522839	10/14/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 091122-101022HS	245.08
1522846	10/14/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 082522-092322	229.45
1522847	10/14/2022	33040	CITY OF HOUSTON WATER WATER 083022-093022	50.19
1522892	10/21/2022	13871	AT&T CORP	1,070.46
			PHONE 092722-102622	193.10
			PHONE 091922-101822	159.21
			PHONE 1007022-110622	51.00
			PHONE 100722-110622	387.45
			PHONE 092122-102022	279.70
1522896	10/21/2022	18491	CENTERPOINT ENERGY GAS 090822-100722	171.74 86.62
			GAS 083122-092922	85.12
1522898	10/21/2022	82495	COMCAST CORPORATION PHONE 101022-110922	263.86
1522902	10/21/2022	82491	DURA PIER FACILITIES SERVICES LTD LABOR W/OH & P FOR HUMBLE MATERIAL AND EQUIPMENT F	4,171.56 3,396.45 775.11
1522904	10/21/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 082022-091922	200.68
1522908	10/21/2022	27819	HARRIS COUNTY FWSD WATER 083022-092922	200.59
1522909	10/21/2022	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1522911	10/21/2022	33040	CITY OF HOUSTON WATER WATER 082322-092322	169.72
1522912	10/21/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE OF PROPERTY MONTHLY BUILDING LEASE RE	9,646.50 5,881.50 3,765.00
1522916	10/21/2022	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE CURREN MONTHLY LEASE PAYMENTS-CU MONTHLY BUILDING LEASE AG MONTHLY BUILDING RENTAL F	32,377.00 3,903.30 12,579.65 5,726.11 10,167.94



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1522922	10/21/2022	86888	LONG PLAN PRINTING INC	10,141.68
			AUTHORIZATION TO DISCLOSE	114.76
			INQUIRY LOG	149.00
			1/1 8.5X11+(2) DRILL HOLE	105.00
			1/1 8.5X11+(2) DRLL HOLE	79.50
			1/1 8.5X11 + (3) DRILL HO	361.85
			1/0 8.5X11 2PART NCR+ (2)	536.16
			1/0 8.5X11 2PART NCR+ (2)	781.64
			1/1 40PG 8.5X11 CVR+SDDLE	2,460.72
			1 /1 32PG 8.5X11 SELF CVR	2,020.22
			ASTHMA ACTION PLAN	173.48
			AUTHORIZATION FOR DISPENS	91.88
			ORAL HEALTH FORM	169.10
			INDIVIDUAL CARE PLAN	199.96
			MEDICATION CHECK IN FORM	91.88
			TX HEALTH STEPS - 3YR CHE	95.68
			TX HEALTH STEPS - 4YR CHE	171.52
			TX HEALTH STEPS - 12 MONT	37.52
			TX HEALTH STEPS - 15 MONT	37.52
			TX HEALTH STEPS - 18 MONT	46.40
			TX HEALTH STEPS - 24 MONT	46.40
			TEXAS HEALTH STEPS - 30 M	38.26
			TX HEALTH STEPS - 9 MONTH	35.12
			TX HEALTH STEPS-12 MO CHE	188.95
			PARENT CONSENT FORM - ENG	366.84
			PARENT CONSENT FORM - SPA	266.64
			PROGRAM AGREEMENT - ENGLI	786.63
			PROGRAM AGREEMENT - SPANI	546.15
			RECRUITMENT ACTIVITY LOG	142.90
1522937	10/21/2022	62751	WASTE MANAGEMENT	1,169.95
			SEPT22 WASTE DISPOSA	262.89
			SEPT22 WASTE DISPOSA	116.84
			SEP22 WASTE DISPOSA	142.68
			OCT22 WASTE DISPOSA	142.68
			SEP22 WASTE DISPOSA	116.84
			OCT 22 WASTE DISPOSA	116.84
			OCT22 WASTE DISPOSA	47.97
			SEP22 WASTE DISPOSA	47.96
			SEPT22 WASTE DISPOSA	175.25
1522969	10/25/2022	13871	AT&T CORP	461.19
			PHONE 092722-102622	230.52
			PHONE 082722-092622	230.67
1522978	10/28/2022	18491	CENTERPOINT ENERGY	64.79
			GAS 091222-101022	
1522984	10/28/2022	89019	WASTE CORPORATION OF TEXAS, L.P.	223.65
			OCT22 WASTE PICKUP	
1522985	10/28/2022	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 092022-102022	
1522996	10/28/2022	48800	RELIANT ENERGY	658.57
			ELECTRI091422-101322	

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V1522856	10/14/2022	16155	MILK PRODUCTS LLC	2,887.65
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD - OPEN PURCH	65.37
			STUDENT FOOD - OPEN PURCH	100.47
			STUDENT FOOD - OPEN PURCH	121.04
			STUDENT FOOD - OPEN PURCH	135.58
			STUDENT FOOD - OPEN PURCH	14.38
			STUDENT FOOD - OPEN PURCH	75.65
			STUDENT FOOD - OPEN PURCH	75.65
			STUDENT FOOD - OPEN PURCH	90.03
			STUDENT FOOD - OPEN PURCH	90.03
			STUDENT FOOD - OPEN PURCH	95.46
			STUDENT FOOD - OPEN PURCH	111.37
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	151.30
			STUDENT FOOD - OPEN PURCH	151.30
			STUDENT FOOD - OPEN PURCH	151.30
			STUDENT FOOD - OPEN PURCH	242.08
			STUDENT FOOD - OPEN PURCH	272.34
			STUDENT FOOD - OPEN PURCH	127.28
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	60.52

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V1522870	10/14/2022	86933	HARDIES FRUIT & VEGETABLE CO	6,039.41
			STUDENT FOOD - OPEN PURCH	173.46
			STUDENT FOOD - OPEN PURCH	119.93
			STUDENT FOOD - OPEN PURCH	164.99
			STUDENT FOOD - OPEN PURCH	77.35
			STUDENT FOOD - OPEN PURCH	120.79
			STUDENT FOOD - OPEN PURCH	97.88
			STUDENT FOOD - OPEN PURCH	98.65
			STUDENT FOOD - OPEN PURCH	148.00
			STUDENT FOOD - OPEN PURCH	178.10
			STUDENT FOOD - OPEN PURCH	192.27
			STUDENT FOOD - OPEN PURCH	243.54
			STUDENT FOOD - OPEN PURCH	28.59
			STUDENT FOOD - OPEN PURCH	62.66
			STUDENT FOOD - OPEN PURCH	69.66
			STUDENT FOOD - OPEN PURCH	72.16
			STUDENT FOOD - OPEN PURCH	125.51
			STUDENT FOOD - OPEN PURCH	38.90
			STUDENT FOOD - OPEN PURCH	49.65
			STUDENT FOOD - OPEN PURCH	132.81
			STUDENT FOOD - OPEN PURCH	134.20
			STUDENT FOOD - OPEN PURCH	200.45
			STUDENT FOOD - OPEN PURCH	258.85
			STUDENT FOOD - OPEN PURCH	159.40
			STUDENT FOOD - OPEN PURCH	176.51
			STUDENT FOOD - OPEN PURCH	259.40
			STUDENT FOOD - OPEN PURCH	88.44
			STUDENT FOOD - OPEN PURCH	147.27
			STUDENT FOOD - OPEN PURCH	178.14
			STUDENT FOOD - OPEN PURCH	180.16
			STUDENT FOOD - OPEN PURCH	539.74
			STUDENT FOOD- OPEN PURCHA	77.35
			STUDENT FOOD- OPEN PURCHA	118.95
			STUDENT FOOD- OPEN PURCHA	119.93
			STUDENT FOOD - OPEN PURCH	36.25
			STUDENT FOOD - OPEN PURCH	52.05
			STUDENT FOOD - OPEN PURCH	70.84
			STUDENT FOOD - OPEN PURCH	76.55
			STUDENT FOOD - OPEN PURCH	127.71
			STUDENT FOOD- OPEN PURCHA	155.35
			STUDENT FOOD- OPEN PURCHA	226.91
			STUDENT FOOD - OPEN PURCH	80.23
			STUDENT FOOD - OPEN PURCH	124.07
			STUDENT FOOD - OPEN PURCH	124.91
			STUDENT FOOD - OPEN PURCH	130.85

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V1522877	10/14/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	26,483.86
			STUDENT FOOD - OPEN PURCH	37.89
			STUDENT FOOD - OPEN PURCH	537.22
			STUDENT FOOD - OPEN PURCH	559.59
			STUDENT FOOD - OPEN PURCH	1,163.48
			STUDENT FOOD - OPEN PURCH	497.42
			STUDENT FOOD - OPEN PURCH	557.18
			STUDENT FOOD - OPEN PURCH	596.94
			STUDENT FOOD - OPEN PURCH	650.79
			STUDENT FOOD - OPEN PURCH	723.49
			STUDENT FOOD - OPEN PURCH	729.45
			STUDENT FOOD - OPEN PURCH	957.83
			STUDENT FOOD - OPEN PURCH	416.74
			STUDENT FOOD - OPEN PURCH	463.23
			STUDENT FOOD - OPEN PURCH	519.97
			STUDENT FOOD - OPEN PURCH	555.20
			STUDENT FOOD - OPEN PURCH	752.03
			STUDENT FOOD - OPEN PURCH	163.51
			STUDENT FOOD - OPEN PURCH	718.44
			STUDENT FOOD - OPEN PURCH	732.62
			STUDENT FOOD - OPEN PURCH	869.37
			STUDENT FOOD - OPEN PURCH	897.41
			STUDENT FOOD - OPEN PURCH	41.20
			STUDENT FOOD - OPEN PURCH	1,407.70
			STUDENT FOOD - OPEN PURCH	1,460.94
			STUDENT FOOD - OPEN PURCH	1,652.19
			STUDENT FOOD - OPEN PURCH	1,732.58
			STUDENT FOOD - OPEN PURCH	1,851.73
			STUDENT FOOD - OPEN PURCH	297.21
			STUDENT FOOD - OPEN PURCH	759.07
			STUDENT FOOD -OPEN PURCHA	230.68
			STUDENT FOOD -OPEN PURCHA	389.89
			STUDENT FOOD -OPEN PURCHA	487.61
			STUDENT FOOD -OPEN PURCHA	516.47
			STUDENT FOOD - OPEN PURCH	797.34
			STUDENT FOOD - OPEN PURCH	873.84
			STUDENT FOOD - OPEN PURCH	885.61

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1522944	10/21/2022	16155	MILK PRODUCTS LLC	4,718.69
			STUDENT FOOD - OPEN PURCH	75.65
			STUDENT FOOD - OPEN PURCH	75.65
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	181.56
			STUDENT FOOD - OPEN PURCH	214.71
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	45.39
			STUDENT FOOD - OPEN PURCH	45.39
			STUDENT FOOD - OPEN PURCH	60.52
			STUDENT FOOD - OPEN PURCH	65.37
			STUDENT FOOD - OPEN PURCH	65.37
			STUDENT FOOD - OPEN PURCH	71.57
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	121.04
			STUDENT FOOD - OPEN PURCH	192.61
			STUDENT FOOD - OPEN PURCH	34.04
			STUDENT FOOD - OPEN PURCH	48.52
			STUDENT FOOD - OPEN PURCH	48.58
			STUDENT FOOD - OPEN PURCH	60.94
			STUDENT FOOD - OPEN PURCH	74.91
			STUDENT FOOD - OPEN PURCH	93.75
			STUDENT FOOD - OPEN PURCH	101.25
			STUDENT FOOD - OPEN PURCH	105.43
			STUDENT FOOD - OPEN PURCH	128.75
			STUDENT FOOD - OPEN PURCH	129.03
			STUDENT FOOD - OPEN PURCH	142.99
			STUDENT FOOD - OPEN PURCH	135.58
			STUDENT FOOD - OPEN PURCH	90.03
			STUDENT FOOD - OPEN PURCH	90.03
			STUDENT FOOD - OPEN PURCH	71.57
			STUDENT FOOD - OPEN PURCH	121.04
			STUDENT FOOD - OPEN PURCH	166.43
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	90.78

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	456.88
			89466 PAP PEN LD BLUE	28.44
			PAD NOTE 2X2 SPR STCKY AS	19.56
			DISINFCTING WIPES 7X8 WE,	22.28
			FOLDER FILE 1 PLY 1/3 LTR	61.50
			FOLDER RECY LTR 1/3 MAN,	39.80
			STAPLER FULL STP BLK, BSN	16.17
			TAPE, COLR WITE-OUT, BIC,	19.50
			TAPE, 3/4X1000, TRAN, BSN	13.90
			NOTEBOOK WB 3 HOLE MEA, #	4.80
			REMOVER STAPLE HDL , BAU,	7.14
			TONER, HP507A, LASERJET B	189.23
			LABEL MAIL, AVE, #5260	34.56
V1522948	10/21/2022	18165	CDW GOVERNMENT INC	377.28
			#5562914-LG 348L650 34" 2	361.69
			#1561876- T DROP LITE DIS	15.59
V1522955	10/21/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	
V1522959	10/21/2022	86933	HARDIES FRUIT & VEGETABLE CO	1,879.36
			CREDIT	-81.75
			STUDENT FOOD - OPEN PURCH	64.25
			STUDENT FOOD - OPEN PURCH	72.10
			STUDENT FOOD - OPEN PURCH	81.75
			STUDENT FOOD - OPEN PURCH	129.00
			STUDENT FOOD - OPEN PURCH	223.25
			STUDENT FOOD - OPEN PURCH	255.75
			STUDENT FOOD - OPEN PURCH	356.74
			STUDENT FOOD - OPEN PURCH	11.79
			STUDENT FOOD - OPEN PURCH	40.59
			STUDENT FOOD - OPEN PURCH	85.58
			STUDENT FOOD - OPEN PURCH	91.92
			STUDENT FOOD - OPEN PURCH	105.30
			STUDENT FOOD - OPEN PURCH	112.66
			STUDENT FOOD - OPEN PURCH	148.72
			STUDENT FOOD - OPEN PURCH	181.71
V1522961	10/21/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	10,699.70
			STUDENT FOOD - OPEN PURCH	525.67
			STUDENT FOOD - OPEN PURCH	729.50
			STUDENT FOOD - OPEN PURCH	854.50
			STUDENT FOOD - OPEN PURCH	1,064.76
			STUDENT FOOD - OPEN PURCH	1,092.40
			STUDENT FOOD - OPEN PURCH	677.05
			STUDENT FOOD - OPEN PURCH	844.29
			STUDENT FOOD - OPEN PURCH	22.23
			STUDENT FOOD - OPEN PURCH	995.83
			STUDENT FOOD- OPEN PURCHA	177.11
			STUDENT FOOD -OPEN PURCHA	409.00
			STUDENT FOOD -OPEN PURCHA	525.07
			STUDENT FOOD- OPEN PURCHA	290.03
			STUDENT FOOD- OPEN PURCHA	500.59
			STUDENT FOOD- OPEN PURCHA	725.50
			STUDENT FOOD- OPEN PURCHA	1,266.17

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523021	10/28/2022	16155	MILK PRODUCTS LLC	2,531.16
			STUDENT FOOD - OPEN PURCH	15.13
			STUDENT FOOD - OPEN PURCH	41.31
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	121.04
			STUDENT FOOD - OPEN PURCH	136.17
			STUDENT FOOD - OPEN PURCH	61.97
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD - OPEN PURCH	105.91
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD - OPEN PURCH	15.95
			STUDENT FOOD - OPEN PURCH	154.25
			STUDENT FOOD - OPEN PURCH	181.95
			STUDENT FOOD - OPEN PURCH	135.58
			STUDENT FOOD - OPEN PURCH	170.69
			STUDENT FOOD - OPEN PURCH	90.03
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	45.39
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	45.39
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	151.30
			STUDENT FOOD - OPEN PURCH	226.95
V1523037	10/28/2022	86933	HARDIES FRUIT & VEGETABLE CO	1,013.23
			STUDENT FOOD - OPEN PURCH	139.56
			STUDENT FOOD - OPEN PURCH	727.18
			STUDENT FOOD - OPEN PURCH	146.49
V1523046	10/28/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,261.46
			STUDENT FOOD -OPEN PURCHA	305.75
			STUDENT FOOD - OPEN PURCH	535.22
			STUDENT FOOD - OPEN PURCH	734.38
			STUDENT FOOD - OPEN PURCH	465.71
			STUDENT FOOD - OPEN PURCH	646.34
			STUDENT FOOD - OPEN PURCH	677.73
			STUDENT FOOD - OPEN PURCH	896.33

Number of checks in fund 2052 - HEAD START: **39**      Amount total: **129,029.32**

**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>
1522850	10/14/2022	84739	SAN JACINTO COLLEGE DISTRICT REGISTRATION AND ENROLLME	234.00

Number of checks in fund 2062 - HEAD START TRAINING: **1**      Amount total: **234.00**

**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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**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>
1522900	10/21/2022	22957	DISCOUNT SCHOOL SUPPLY	172.97
			LADIES-STOCK ITEM- LADIES	81.99
			GENTS- STOCK ITEM- GENTLE	81.99
			HOWCLOSE-STOCK ITEM- SPAT	8.99
1522929	10/21/2022	44980	OTC DIRECT INC	207.48
			KIDS SUNGLASSES 48PC	42.74
			BLACK TRIANGLE DRY ERASE	28.49
			SMALL PVC DINOSAURS 96 UN	18.99
			TEN FRAME PLAY DOUGH COUN	9.48
			BUBBLES 100PC	42.74
			SEA SHELL ASSORTMENT	20.89
			SUPER TOY ASSORTMENT 50PC	17.09
			HOOK AND LOOP DOTS	6.17
			NOISEMAKER ASSORTMENT 100	20.89
1522974	10/28/2022	10248	ACE MART RESTAURANT SUPPLY CO	142.24
			CAN OPENER EDLUND MODEL	127.24
			FREIGHT	15.00
1522982	10/28/2022	22957	DISCOUNT SCHOOL SUPPLY	3,083.33
			CLASSROOM STICKER & STORA	69.98
			ESTIMATED SHIPPING/HANDLI	10.50
			119405-DROP SHIP ITEM- WR	44.99
			2" GERMFREE TRI-FOLD REST	799.96
			COLORATIONS SIDEWALK CHAL	49.98
			BEST VALUE DOUGH 2 OZ MEG	67.96
			MAGNA TITLES- 100 PIECES	246.98
			HAPPY BIRTHDAY CROWN SET	51.54
			DYO CERAMIC FLOWER POTS-	113.96
			ACRYLIC PAINT, 16 COLORS,	39.98
			ALL-PURPOSE FINE LINE BRU	44.26
			SPARKLING FLOWER JEWELS-	20.14
			WOODEN FLOWER POT FRAMES	59.24
			AMAZING ANIMAL PAPER - 40	44.58
			TRU-RAY SULFITE CONST PAP	22.32
			TRANSPORTATION PUZZLES- S	181.98
			ESTIMATED SHIPPING/HANDLI	141.44
			PICS- EX PHOTO CUBES W MI	147.58
			PRIMAKIT- PRIMA-COLOR BOR	80.20
			SUPERPAK- BULLENTIN BOARD	103.30
			LROL- LARGE CLEAR CONTACT	47.54
			COTAPE6- COLOR MASKING TA	32.79
			FAMILY PAK- CORDSTOCK FAM	23.92
			MDS- COLORATIONS MULTICUL	23.33
			FMDRESS- DRESS ME SELF- A	55.16
			TENDARA- TENDER TOUCH DOL	81.99
			FOODGROUP- FOOD GROUP SET	24.59
			VIVIDPRO- VIVIDPRO ZOOM L	399.98
			162016- DEORATE STAR STUD	53.16



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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>
1522992	10/28/2022	44980	OTC DIRECT INC	1,102.75
			THERMAL LAMINAT POUCHS IN	49.96
			ESTIMATED SHIPPING/HANDLI	9.99
			IN-13702123- PLASTIC TREA	132.99
			IN-5/1554- TREASURE CHEST	18.99
			IN-13616045- TOTALLY SECR	26.59
			BUBBLE SET- IN- 5/823	42.74
			SLAP BRAC ASSORT 100PC- P	42.74
			FINGER PUPPT ASSOT 50PC-	37.98
			MEGA BENDBLE ASSORT 100 P	47.49
			STRSS TOY ASSORT 50PC- OZ	52.24
			SPER JELRY ASSORT 150PC-	19.00
			RED PLACTIC SPOONS BIN- I	91.18
			NOISEMKER ASSORT 100PC- I	30.36
			BUBBLE SET- IN- 5/823	42.74
			SLAP BRAC ASSORT 100PC- P	42.74
			FINGER PUPPT ASSOT 50PC-	37.98
			MEGA BENDBLE ASSORT 100 P	47.49
			STRSS TOY ASSORT 50PC- OZ	52.24
			SPER JELRY ASSORT 150PC-	19.00
			RED PLACTIC SPOONS BIN- I	91.18
			NOISEMKER ASSORT 100PC- I	41.78
			TRES CHST TOY ASST- IN-5/	19.99
			MEGA DEL TOU (250PC)- IN-	49.99
			SUP TOY ASSOT- IN- 4/8037	19.99
			SCH TRES CHST ASSORT 100P	19.99
			TROP TRES CHST ASSORT 100	15.39

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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>
V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	29,671.91
			IMP350245802- IMPACT PROD	56.63
			WMN2096CT- GOO GONE SPRAY	104.34
			HEWCE400A- HP 507A ORIGIN	356.72
			SAN38201- SHARPIE LARE BA	54.99
			SWI38201- SWINGLINE ULTIM	33.25
			SWI74736- SWINGLINE 747 R	29.75
			BOS02257- BOSTITCH ERGONO	190.90
			FALDPSJC- FALCON DUST OFF	66.15
			BSN21050- BUSINESS SOURCE	37.23
			LLR60987- LOREL 9" ROUND	84.64
			HEWCE401A- HP 507A ORIGIN	265.64
			ELI76284- ELITE IMAGE REM	302.30
			ELI76286- ELITE IMAGE REM	302.64
			ELI76285- ELITE IMAGE REM	302.30
			GBC3126061EZ- GBC EZ LOAD	105.76
			GBC1710740- GBC ULTIMA 65	3,280.43
			BRTQL800- BROTHER QL-800	129.15
			BRTDK1201- BROTHER DK1201	24.02
			HEWW2021A- HP 414A- TONER	362.22
			HEWW2022A- HP 414A- TONER	362.22
			HEWW2023A- HP 414A TONER	362.22
			FEL4605001- FELLOWES POWE	226.38
			HEWCE403A- HP 507A- ORIGI	273.79
			HEWCE400X- HP 507X ORIGIN	244.61
			HEWCE402A- HP 507A- ORIG	273.79
			LLR75620- LORELL PERSONAL	24.18
			BICGSM11BK- BIC ROUND STI	18.75
			SAMSILL ECONOMY 2" ROUND	78.89
			ROUND RING BINDER	54.00
			BUSINESS SOURCE 1/5 TAB C	36.08
			PENDAFLEX LETTER RECYCLED	43.37
			BUSINESS SOURCE LETTER SI	125.75
			GBC EZ LOAD BLUE END CAP	649.65
			PACON LASER PRINTABLE MUL	125.16
			ASTROBRIGHTD COLORED PAPE	40.36
			BUSINESS SOURCE MULTIPURP	168.16
			HAMMERMILL TIDAL MULTIPUR	499.84
			PACON POSTER BOARD	116.66
			UCREATE COATED POSTER BOA	93.98
			BIC ROUND STIC BALLPOINT	28.25
			RCP9T6700BLA- RUBBERMAID	396.42
			HEWW1A79A- HP LASERJET PR	805.34
			MII6CUR9225- MEDINE POWDE	131.89
			MII6CUR9226- MEDINE POWDE	131.89
			GJO21100- GENIUNE JOE MUL	131.88
			GJO6850- GENUINE JOE SOL	275.04
			BIC ROUND STIC BALLPOINT	37.50
			BIC HIGHLIGHTERS	33.81
			ROUND RING BINDER	92.70
			D RING BINDER 1"	60.27
			PENTEL BALLPOINT MED	33.15
			HP 507A TONER	891.80

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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>
V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	29,671.91
			HP 507A TONER	821.37
			HP 507A TONER	821.37
			HP 507A TONER	796.92
			CLOROX BLEACH CONCENTRATE	157.40
			SCOTT ESSENTIAL HARD ROLL	201.24
			PACIFIC BLUE BASIC RECYCL	317.10
			ANTIBACTERIAL LOTION SOAP	62.60
			LYSOL LINEN DISINFECTANT	156.36
			LYSOL LEMON/LIME WIPES	70.29
			MED SIZE GLOVE	182.10
			LARGE SIZE GLOVES	342.90
			ZEP COMMERCIAL HEAVY DUTY	88.81
			C FOLD PAPER TOWELS	275.59
			MEDINE POWDER-FREE GLOVES	11.99
			CLOROX BLEACHGERMIDICAL W	38.60
			KIK8635042- KIK CUSTOM PU	59.31
			GJO2540096- GENUINE JOE 2	72.84
			NEU188- EUREKA POWERSPEED	194.18
			MICR2002- MEDINE PROTECTI	364.20
			HON EXPOSURE CHAIR	493.01
			FACIAL TISSUE- WHITE- GJO	20.90
			CLOROX DISINFECT SPRAY- C	102.58
			WYPALL FOODSERVICE TOWEL-	96.86
			RUBBERMAID COMMRL BROOM-	102.80
			GOJO MILD FOAM HANDWASH-	70.98
			CLOROX PINE-SOL CLEANER-	55.17
			GENUINE JOE HARDWRE PAPER	44.75
			GENIUNE HARDWOUND ROLL PA	58.47
			GENIUNE HARDWOUND ROLL PA	51.75
			GENIUNE 2PLY BATH TISSUE-	102.96
			IMPCT PRODUCTS TOILET SEAT	39.59
			FABULOSO CLEANER- CPC1531	52.11
			CLOROX DISINFECT WIPES- C	98.94
			SAFCO HANDS FREE STEP-ON	971.22
			BSN36614	13.40
			SAN2096149	55.52
			FEL60112	23.74
			SAN2033573	34.66
			PAC1752	11.91
			PAC104234	53.44
			PAC91370	32.02
			PAC91710	11.62
			PAC91780	11.62
			PAC8562	48.36
			VER97992	18.41
			PAC76347	58.33
			ASP32311	35.91
			BSN28445	27.27
			BSN74551	8.09
			SAN30665PP	7.80
			BSN32953	12.01
			BSN65639	8.61

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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>
V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	29,671.91
			BSN36551	3.36
			BSN65649	5.40
			BSN36550BX	6.39
			LLR60998	83.32
			HEWCF410A	411.88
			HEWCF411A	541.60
			HEWCF412A	541.60
			HEWCF413A	541.60
			HEWCF280A	365.67
			CLO30208	89.12
			BSN32125	122.56
			SWI44401	35.60
			BSN65649	0.90
			BSN32954	8.85
			AVE17575	31.27
			LLR61009	534.80
			LLR61011	132.45
			HEWCE305AQ1	1,790.31
			BSN65638	2.69
			HEWCE305AQ1	2,983.85
			SPR25225BD	12.37
			MROT51X3VP3	313.12
			DUC655074	38.93
			PAP1951636	35.34
			PIL26062	31.32
			BOSGS20DT	17.22
			BOSGR252	45.66
			SWI38101	7.17
			BSN65626	16.12
			CCS91007	18.34
			BSN20855	50.30
			EVEEN91	12.99
			EVEEN92	12.99

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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>
V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			SOFT UNIT BLOCKS- STARTER	189.05
			TWEEZER TONGS SORT KT LL1	26.59
			LACING ANIMALS BD292	18.99
			SQUISH-SQUZE SENS BEADS V	18.99
			COLORPILLAR MAGNETIC MAZE	31.34
			MY FIRST PEGBOARD SET DD6	37.99
			GEL-BEAD SENSORY SHAPES P	28.49
			THE RAINBOW FISH-HC BK331	18.00
			MOTORIZED SPIN ART CENTER	23.74
			BEANBAG BOARD FF561	94.99
			LETS TLK STORYTELL PUPPET	227.05
			HS RAINBOW SCLPD BRDR SCD	11.38
			CRAYON BRDR STD63269	9.48
			CELEBRTD DIVERS KIDS BRDR	9.48
			BILINGL BRD COLLECT BK267	60.32
			INFT-TODDL PHOTO LIBRARY	47.49
			POP N PLAY DIMPL DUO DS12	23.74
			EASY BUILD BRICKS STARTER	189.05
			TODDLER MANIPULATIVE LIB	217.55
			TODDLER MANIPULATIVE LIB	217.55
			BEGINNERS PEG PUZZLES #TW	85.48
			SOFT WASHABLE ALPHABET BL	47.99
			LEARNING LETTERS ACTIVITY	37.99
			BIG KNOB FIRST PUZZLE SET	56.99
			BIG KNOB LEARNING PUZZLE	56.99
			I CAN COUNT PUZZLE BOARD	23.74
			LAKESHORE TODDLER SCIENCE	151.98
			SUPER SAFE SPECIMEN VIEWE	75.98
			SUPER-SAFE COLOR VIEWERS	20.89
			FLEX SPACE COMFY FLR SEAT	66.49
			FLEX SPACE COMFY FLR SEAT	132.98
			RAINBOW LIQUID SNSRY VIEW	62.68
			SELFT ADHSV HOOK N LOOP T	51.21
			LAKESHORE GLUE STICK #TT5	3.90
			ALPHABET LEARNING LOCKS L	39.99
			CLASSROOM MAGNETIC LETTER	47.49
			EARLY LANGUAGE ACTIVITY B	75.99
			MAGNETIC DISPLAY TRAYS-6E	23.74
			MAG LANG LEARNING RODS-CM	113.05
			MINI MAGIC BOARD-SET OF 1	56.04
			LETTERS BEANBAG SET WF26	39.99
			MAGNA-TILES - CLASS SET D	123.49
			LAKESHORE COUNTING CONES	31.99
			UNLOCK IT NUMBER MATCH LC	31.99
			LOG BUILDERS - CLASS SET	71.99
			CLASSIC WILD ANIMAL COLLE	66.49
			ALL-PURP PAINTBRUSH ASST-	20.89
			RAINBOW LIQUID SNSRY VIEW	31.34
			SCOOP-A-BUG SORTING KIT J	37.99
			LEARN THE ALPHABET DOUGH	13.59
			FLX-SPC NATRL STORG TRAYS	189.04
			GUMBALL GRAB PRE-WRITING	28.49

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			CLASSIC HARDWD TRAIN SET-	85.49
			EARLY MATH ACTIVITY CENTE	47.49
			LADYBUG NUMBER MATCH LL27	28.49
			GIANT BUG COLLECTION BT22	66.49
			BUTTON SORTING CENTER JJ7	37.99
			FIND THE NUMBER ACTIVITY	28.49
			DONT LET THE BUGS FALL GA	18.99
			LAKESHORE ALPHABET ROCKET	55.99
			HELLO SNSHN POM POM SCLPD	11.38
			HS RAINBOW SCLPD BRDR SCD	11.38
			CRAYON BRDR STD63269	9.48
			BIG BUBBLES HALF GALL WD1	37.02
			CLRM LAMINAT MACHINE XC34	122.55
			9X11.5IN POUCH-100PK XC34	28.49
			LAKESHORE BIG BUBBL KT EE	47.49
			CHOOSY ACTIVE LEARN KIT K	189.05
			BST-BUY CRAYN JUM 8CLR BX	56.99
			LKSHR DOUGH ASSORT AX20,	71.24
			FEEL-EMOTIONS DOUGH MATS	15.19
			ALL PURP- CLRM BALANCE RR	41.78
			SPARKL SCLPD BRDR PK STE9	37.98
			SIMPL STYL FLOWER BRDR SC	9.48
			LT MOMTS RAINB BRDR SCD10	9.48
			BLK WHT STYLISH SCLPD BRD	11.38
			BLK WHT STYLE APPL BRDR S	9.48
			PNTD PALTT BDAY BDGE SCT1	5.69
			OH HPPY DAY KIND AWRD STD	4.74
			HELP YOURSELF BK BXS ST6	55.09
			CLSSC BRD BK STORY COLLEC	65.07
			TOUCH-FEEL DISCOV BOOKS T	39.42
			CELEBRAT DIVERS POSTRS PP	31.34
			DEAL W-FEELS BRD BK COL R	56.52
			SEE INSIDE ACTIV BALLS FF	94.98
			HOLD-A-RING WALK ROPE RR7	47.49
			TODDLR SAFE ACT PLAY KT A	170.05
			SUPR SAFE SPECIMEN VIEW D	75.98
			SORT A SHAPE ACTIV BOARD	23.74
			BUTTN SIZE SORT BOX AA775	56.98
			GRAB-PLY MATH SHAPES LM25	23.74
			BEG SOUNDS AWAR PUZZL EE9	12.34
			RHYMING SOUNDS AWR PUZZL	12.34
			ALPHA LEARNING LOCKS LC12	39.99
			SNAP BUILD PHONICS EE700X	80.75
			SIGH WORD MAGNETS LVL 1 L	28.49
			LKSHR FIC SIGHT WRD RDRS	47.49
			DBL-SD LRN TO PRNT JJ386X	110.38
			4 CLR W THIN LINE MARKR D	6.38
			MAGNET WRITE WIPE EASEL A	236.55
			FILE FOLDER POCKT CHART F	15.19
			MAKING GOOD CHOICE MATCH	12.34
			9X11.5IN POUCHES XC343	113.96
			CRINKLE CUT CRAFT SCISSOR	75.98

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			SQUISH SQUEEZE SENS BEADS	18.99
			LEARN THE ALPHA DOUGH MAT	27.18
			UNLOCK IT NUMBER MATCH LC	95.97
			SCIENCE INSTANT LEARN CTR	284.05
			TURN & LEARN MAGNET GEARS	55.98
			TWEEZER TONGS COLOR SORT	53.18
			CREATE A BURGR SEQUEN STA	31.98
			FIND THE NMBR ACTIV CNTR	56.98
			GLITTR JUMB JARS ST OF 6	35.14
			SELF ADHSV HOOK N LOOP TA	22.76
			REAL BUGS DISCOVERY KIT D	27.99
			BRISTLE BUILDERS-CLASS SE	47.49
			LACING ANIMALS BD292	18.99
			SENSORY MATCH SEASHELLS S	35.14
			GIANT BUG COLLECTION BT22	66.49
			FRUIT AND VEGETABLE CUT-U	33.24
			FIND THE NUMBER ACTIVITY	28.49
			THE MYSTERY BOX RJ27	47.49
			CLASSIC HARDWD TRAIN SET-	85.49
			RAMPS-BALLS EXPLORATION S	160.55
			TILT-TURN LIQUID SNSRY WI	56.99
			SCOOP-A-BUG SORTING KIT J	37.99
			LETTER RECOGNITION LANG I	37.99
			LEARNING LETTERS ACT CTR	63.99
			GUMBALL GRAB PRE-WRITING	28.49
			LIVING THINGS MAGNTC ACT	94.52
			MAGNETIC WANDS - SET OF 1	31.34
			ROLL AND RACE ACTIVITY RA	66.49
			SCIENCE INSTANT LEARNING	284.05
			LEARN THE ALPHABET DOUGH	13.59
			LOG BUILDERS - STARTER SE	47.49
			GIANT ALPHABET BEADS EE22	31.99
			NUMBERS-COUNTING MATH TIN	33.24
			ALL ABOUT MY FAMILY WRT P	14.24
			BIG BUBBL-HALF GALL WD111	37.02
			CLASSRM LAMINAT MACHINE X	122.55
			9X11.5IN POUCH-100PK XC34	28.49
			LKSHR BIG BUBBL KIT EE604	47.49
			CHOOSY ACTIV LEARN KIT KT	189.05
			BST-BUY CRAY JUMB 8CLR BX	56.99
			LKSHR DOUGH ASSORT AX20,	71.24
			FEEL-EMOT DOUGH MAT LA499	15.19
			ALL PURP CLASSRM BAL RR41	41.78
			SPARKL SCLPD BRDR VTY PK	37.98
			SIMP STYL TROP FLW BRDR S	9.48
			LT BLB MMTS RAINB BRDR SC	9.48
			BLK WHT STYL SCLPD BRDR S	11.38
			BLK WHT STYL APPL BRDR SC	9.48
			PNTD PALTT BDAY BDGE SCT1	5.69
			PH HAPP DAY KINDNESS AWRD	4.74
			HELP YOURSLF BK BXS GG965	55.09
			CLSSC BRD BK STOR COLLC R	65.07

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			TOUCH-FEEL DISCO BOOKS TS	39.42
			CELEBRT DIVERS POSTRS PP7	31.34
			DEALING W/FEELGS BRD BK C	56.52
			SEE INSID ACTIV BALLS FF9	94.98
			HOLD A RING WALK ROPE RR7	47.49
			TODDLR SAFE ACTV PLAY KT	170.05
			SPR SAFE SPEC VIEWERS DD6	75.98
			SORT A SHAPE ACTIV BRD JJ	23.74
			BUTTN SIZE SORT BOX AA775	56.98
			LAKESHR MATH COUNTERS	170.05
			SCOOP A BUG SORTING KIT	37.99
			MAG MATH LRN RODS-SIZE SO	37.99
			CAN DO MAGNETS SCI KIT	23.74
			AROUND TOWN PLAY CARPET	37.99
			HARDWOOD COMMNTY VECH	37.99
			LEARN THE ALPHABET DOUGH	13.59
			ALPHA-BOTS	26.39
			ALPHABET LEARNING LOCKS	39.99
			W-W ALPHABET PRACTICE CAR	23.99
			3 LETTER WORD BUILDING PU	14.24
			JUMBLE PENCIL SET OF 36	18.99
			CANDY JAR COUNTING BOX	28.49
			LEARN TO COUNT DOUGH MATS	11.99
			GIANT WASHABLEINK PADS	37.99
			EASY CLEAN CRAFT TRAYS SE	23.74
			CLEAN SAND	28.49
			FLX-SPC JR NTRL BIG BIN-	35.14
			CLASSROOM LABEL PACK	37.99
			MIX-MATCH MAGN ANIMALS AR	27.99
			ROLL & RACE ACTIVITY RAMP	66.49
			RAINBOW LIQUID SNSRY VIEW	31.34
			SEE-INSIDE ACTIV BALLS FF	189.96
			BIG BBLES HALF GALL WD111	24.68
			JUST MY SIZE COMF BOOK NO	759.05
			CLASSRM LAMINAT MACHINE X	122.55
			9X11.5IN POUCH 100PK XC34	28.49
			HAPPY PLACE SUNSH BRDR SC	9.48
			SQUISH SQUEEZE SENS BEADS	18.99
			NUTS ABT MATH COUNT DD372	33.24
			FEELINGS EMOT DOUGH MATS	15.19
			UNLOCK NUMB MATCH LC127	31.99
			LETTER CRAY WORD BLDG CTR	31.34
			BEANBAG BOARD FF561	94.99
			GIANT BUG COLLECT BT224	66.49
			TISSUE PPR SQUARES FF534	27.18
			LANG INST LEARN CTRS TT83	284.05
			EARLY LANG ACTIV BX EE930	75.99
			PEG NUMBER BOARDS TT625	31.99
			ALPHA LEARN LOCKS LC126	39.99
			CREATE A BURGR SEQUENC ST	47.97
			BIG BOLT CONSTRUCT START	66.49
			FEED THE MONK GAME EE602	28.49



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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			SEE INSID BUCKT BALANCE B	20.89
			WAFFLE BUILDERS TT184	56.99
			GEAR BUILDERS TT127	56.99
			9X11.5IN POUCHES-100PK XC	85.47
			SCIENCE INST LEARN CTRS D	284.05
			KINETIC SENS SAND 2.2LB S	34.18
			FLEX SPACE COMFY FLR SEAT	66.49
			NUTS ABOUT MATH	33.24
			UNLOCK IT NUMBER MATCH	31.99
			SCOOP A BUG SORTING KIT	37.99
			PEG NUMBER BOARD	31.99
			LEARN TO COUNT DOUGH MATS	11.99
			CONSTUCTION SITE FLOOR PU	14.24
			SAFARI ANIMALS FLOOR PUZZ	14.24
			BUSY BUG FLOOR PUZZLE	14.24
			NUMBER TRAIN FLOOR PUZZLE	14.24
			ALPHABET TRAIN FLOOR PUZZ	14.24
			TRANSPORTATION FLOOR PUZZ	14.24
			FIRE ENGINE FLOOR PUZZLE	14.24
			RAINBOW LIQUID SNSRY VIEW	31.34
			REAL BUG DISCOVERY KIT	27.99
			FRUIT AND VEGETABLE CUT U	33.24
			GIANT BUG COLLECTION	66.49
			PLANTS ACTIVITY TIN	33.24
			MAGNA- TILES CLASS SET	123.49
			CRYSTAL BUILDING BLOCKS	39.99
			TODDLER CAREER COSTUME SE	189.05
			ROLL AND RACE RAMP	66.49
			ALPHA- BOTS	26.39
			CATCH A LETTER MAG LEARNI	26.39
			WORD BLDG MAG LETTERS- LO	7.99
			MAGNETIC LETTERS- UPPERCA	7.99
			PEEL-STICK COLLAGE FRAMES	47.48
			FOAM SENSORY PAINT	56.98
			SOFT AND SAFE FLEXI BLOCK	52.78
			PEEL AND STICK WIGGLY EYE	7.99
			EARLY LANG ACTIV BOXES	75.99
			JUMBO PEOPLE STICKS ST OF	16.14
			LAKESHORE DOUGH- YELLOW A	12.34
			LAKESHORE DOUGH- BLUE AX4	12.34
			LAKESHORE DOUGH PURPLE AX	12.34
			LAKESHORE DOUGH- PINK AX9	12.34
			DOUGH DESIGN WHEELS LA394	12.34
			DOUGH ROLLERS SET OF 10 D	14.24
			LETTER RECOG LANG ILC TT8	37.99
			MAG LANG LEARN RODS DD755	113.05
			STORY SEQUENC CARDS-SET F	37.99
			CAN DO SCIENCE DISCO KIT	141.55
			LAKESHORE CHARACTERS KIDS	37.99
			CHARACTR KIDS SAVE DAY EE	16.14
			DAILY ATTN-CL HELPS CHART	31.99
			LEARNING CTR MANAG SYSTM	37.99

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			FLEX SPACE COMLY FLR SEAT	66.49
			SUPERBRIGHT TAGBRD TD272	16.14
			PEEL & STICK WIGGLY EYES	7.99
			SOFT & SAFE FAMILIES #HH9	122.55
			LETS GO SHOPPING CASH REG	47.49
			CRAZY SHAPES MAG BUILD SE	39.99
			CATCH A LETTER MAG LEARNI	26.39
			MAGNET PEOPLE SET OF 12 #	22.79
			LAKESHORE HAND POINTERS S	14.05
			FIDGET POPPERS SET OF 4 #	18.99
			REMOVABLE MOUNTING TABS-4	7.59
			9IN X 11.5 IN POUCHES -10	56.98
			COLORED FEATHERS #LC120	6.39
			JUMBO COLORED CRAFT STICK	3.41
			PIPE STEM-100PCS #BA7112	2.39
			SULPHITE 9X12 ASSORTED CO	3.03
			LACING KEYS ACTIVITY BOX	18.99
			JUMBO NUTS AND BOLTS #LA7	56.99
			LKSHR NO-SPILL PAINT CUPS	18.99
			LAKSHR CLEAR-VIEW STORAGE	31.32
			TODDLER HOUSECLEANING SET	37.99
			BEST BEHAVIOR BOARD BK CO	67.92
			REGULAR DOT ART PAINTERS	37.98
			GIANT WASHABLE INK PADS-S	75.98
			LSETS GO SHOPPING FOOD BA	151.05
			EASEY-BUILD BRICKS STARTE	189.05
			SPRKL SMILEY FACE STKR #S	3.31
			SUPER-SAFE MAGNIFIERS #DD	41.78
			CLEAR ADHESIVE ROLL 20 FE	9.49
			RAINBOW 30X60 RECT TABLE-	549.10
			PRESCHOOL STORAGE UNIT	2,616.30
			HVY-DUTY SPACEMAKER STORG	854.05
			17.5 CLASSIC CHAIR-BLUE	170.98
			HEAVY DUTY COAT LOCKER FO	2,088.10
			AROUND TOWN PLAY CARPET	37.99
			SEASONS AND WEATHER PUZZL	47.49
			CAREERS PUZZLE SET	132.05
			CLASSROOM FLOOR PUZZLE-SE	227.05
			SNAP-DESIGN MONSTER TRUCK	31.99
			SNAP BUILDERS	31.99
			CRAZY SHAPES MAG BUILD SE	39.99
			SNAP TOGETHER LETTER BLOC	47.99
			ROLL AND RACE ACTIVITY RA	66.49
			LAKESHR CLEAR VIEW STORAG	83.52
			GIANT STAR BUILDER	47.49
			JUMBO NUTS AND BOLTS	56.99
			LAKESHR MATH COUNTERS LIB	170.05
			HARDWOOD COMMNTY VEHICLES	37.99
			PUSH-BUTTON PLAY PHONE	18.99
			KID-SAFE APPLIANCES	66.49
			HARDWOOD BLOCKS-SET OF 10	119.99
			HARDWOOD CONSTRUCTION VEH	37.99

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			JUMBO ATTRIBUTE BLOCK	28.49
			HEAVY-DUTY HOPSCOTCH PZZL	75.98
			MEDIUM 18-INCH HOP-ALONG	28.49
			LAKESHR CAREER HAT COLLEC	103.55
			CLASSROOM CARRY-ALL	56.98
			JUST MY SIZE GOLF SET	53.18
			LANG INSTANT LEARN CTRS T	284.05
			TISS PAPER SQUARES FF534	27.18
			PEEL STICK FLEX FOAM SHAP	18.39
			PEEL AND STICK JEWELS LA9	18.99
			COLORD WIGGL EYES BY453	9.49
			REG DOT ART PAINTERS EV21	18.99
			FOAM SENS PAINT PP670	28.49
			TEMPERA BLKS 4SETS VR308X	44.64
			SIZE AND CLR BUG COUNTERS	23.99
			VEHICLE COUNTERS LC1668	23.99
			MAGNETIC DESIGNER LC107	43.68
			ALPHA LEARNING LOCKS LC12	39.99
			LKSHR COUNT CONES DD561	31.99
			KID SIZED REAL WORK TOOLS	47.49
			TABLETOP HARDWD BLKS BC30	26.59
			LING GO MAGNET VEHICL EV3	37.99
			DOCTORS OFFICE GG560	31.34
			MY FIRST SHAVING KIT PP88	33.24
			MY FIRST STYLE KIT PP737	33.24
			PET VET CENTER HH718	37.99
			5 GRN SPECKLD FROG PUPP K	9.49
			LKSHR FIC SIGH WRD RDRS T	47.49
			RDNG SKLL SIGH WORD MAGN	9.49
			SNAP BUILD SIGH WORDS TT7	28.49
			3 LETTR WORD BUILD PUZZL	14.24
			CLASS COMPOS BK SET 10 FG	55.08
			TABLETOP LIGHT PANEL TB49	170.05
			DBL SIDED MAGN LETTR TILE	47.99
			LEARN TO GET ALNG BIL BK	70.77
			SOUND SORT ILC EE182	37.99
			RHYMING SOUNDS PHONE AWRN	47.49
			NUMBER TRAIN FLR PUZZL PP	14.24
			CONSTRUCT SITE FLR PUZZL	14.24
			SELF ADHS HOOK N LOOP TAP	28.45
			GLITTR JUMB JARS ST OF 6	35.14
			LAKESHORE COMMUN GARAGE G	94.52
			AROUND TOWN PLAY CARPT TT	37.99
			LINK-GO MAGN VEHICLE EV36	37.99
			LKSHR WASHABL BBY DOLLS	82.64
			20IN HUG-WASH BBY DOLL	151.05
			MAGNA TILES CLSS SET DG54	123.49
			MAGNETIC SHAPES MAZE FF66	47.49
			MAGENTIC COLOR MAZE PP282	47.49
			OHD RAINBW SCLPD BRDR STD	14.22
			FILE FOLDER POCKT CHART F	15.19
			W-W POCKTS STOR CHART GG1	26.59

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			W-W POKETS STORG CHART GG	26.59
			OH HAPP DAY SCLPD BRDR ST	14.22
			9X11.5IN POUCH 100PK XC34	56.98
			11.5X17.5IN POUCH-100OK X	94.98
			CLEAR ADHES ROLL-60 FT CA	27.54
			SIMPL STYL TOG DOT BRDR S	14.22
			LKSHR SCIENC VIEWERS LL60	94.52
			CLASSRM LAMINAT MACHINE X	122.55
			SENSOR MATCH SEASHELLS SE	35.14
			COLORPILL MAGNET MAZE GG4	31.34
			HELP-YOURSF SUPPL CNTR FF	47.49
			HIDE SEEK BEEHIVE FF250	37.99
			BEST BUY BINS BE331	91.95
			TODDLR HOUSECLEAN ST LC12	37.99
			BIG BUBBL HALF GALL WD111	61.70
			OHD RAINB SCLPD BRDR STD9	4.74
			CONST PAPER 9X12 ASSORT T	1.41
			LKSHR COMMUN GARAGS GG872	94.53
			AROUND TWN PLAY CPT TT835	37.99
			LINK-GO MAGNT VEHICLS EV3	37.99
			LKSHR WASHBL BBY DOLLS DD	82.64
			20IN HUG WASH BBY DOLLS D	151.05
			MAGNA TILES CLSS ST DG547	246.98
			MAGNT SHAP MAZE FF667	47.49
			MAGNETIC COLOR MAZE PP282	47.49
			OHD RAINBW SCLPD BRDR STD	14.22
			FILE FLDR POKCT CHART FG3	15.19
			WW POKCT STORG CHART GG17	26.59
			WW POKCT STORG CHART GG17	26.59
			OH HPPY DAY SCLPD BRDR ST	14.22
			9X11IN POUCH 100PK XC343	56.98
			11.5X17.5IN POUCH 100PK X	94.98
			CLEAR ADHESIV RLL 60FT CA	27.54
			SIMPL STYL TOG DOT BRDR S	14.22
			LKSHR SCIENCE VIEWRS ST L	94.53
			CLSSRM LAMINAT MACHINE XC	122.55
			SENSRY MATCH SEASHELLS SE	35.14
			COLORPLL MAGNET MAZE GG4	31.34
			HELP YOURSLF SUPPL CTR FF	47.49
			HIDE N SEEK BEEHIVE FF250	37.99
			HAND BELL #QR841	13.28
			TISSUE PAPER SQUARES #FF5	16.14
			CATCH A LETTER MAG LEARNI	31.34
			INDESTRUCTIBLE POTS-PANS	37.99
			H-D NYLON BRISTLES 10 COL	12.34
			LKSHR NO-SPILL PAINT CUPS	18.99
			TWEEZER TONGS COLOR SORTI	26.59
			LAKESHORE COUNTING CONES	37.99
			MAG LETTER BUILDERS START	47.49
			SCOOP A BUG SORTING KIT #	37.99
			LAKESHORE MAGIC BOARD #PP	28.48
			WHAT SOUND MYSTERY CAPSUL	31.34

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			JUMBO CARDBOARD BLOCKS CL	47.49
			SOFT AND SQUEEZY ANIMAL S	132.05
			ABC MYSTERY BOX #FF315	56.99
			EARLY LANGUAGE ACTIVITY B	75.99
			LETS GO SHOPOPING FOOD BA	151.05
			NUTS ABOUT MAT COUNTING #	33.24
			GIANT WASHL INK PAD ST OF	21.84
			ABC LEARNING LOCKS #LC126	47.49
			REGULAR DOT ART PAINTERS	18.99
			REUSABL W W POCKETS SET O	21.84
			REAL BUT DISCOVERY KIT #D	33.24
			RAINBOW LIQUID SNSY VIEWE	31.34
			AROUND TOWN PLAY CARPET #	37.99
			DONT LET THE BUGS FALL GA	18.99
			POSITIONAL WORDS RESOURCE	31.34
			ALL IN ONE TODDLER KITCHE	711.55
			CLASSIC FARM ANIMAL COLLE	66.49
			LKSHR POSE PLAY FAMILY SE	103.55
			CLASSIC FOREST ANIMAL COL	66.49
			LIVING THINGS MAGNTC ACT	94.52
			LETS GO SHOPPING FOOD BAS	151.05
			LAKESHORE WASHABLE BABY D	82.64
			ALPHABET LEARNING LOCKS	39.99
			GIANT WASHABLE INK PADS	37.99
			BUILDING LANGUAGE LOTTO	47.49
			DAILY ATTEN-CLASSROOM HEL	31.99
			SOFT OUTLET BUILDING BLOC	47.49
			LIFE CYCLE SEQUENCING KIT	31.99
			LEARNING CNTR MANAGEMENT	37.99
			SQUISH- SQUEEZE SENSORY B	37.98
			PIPE STEMS-1000PCS	21.59
			PEEL AND STICK WIGGLY EYE	15.98
			COLORLED FEATHERS	6.39
			NUTS ABOUT MATH COUNTING	33.24
			PLASTIC PATTERN BLOCKS	23.74
			PATTERN BLOCKS DESIGN CAR	16.14
			HAPPY BIRTHDAY PENCILS	5.69
			JUMBO PENCILS	18.99
			JUMBO CRAFT STICKS BAGS	2.65
			NUTS ABOUT MATH PATTERNIN	33.24
			TISSUE PAPER SOUARES	13.59
			LAKESHORE GLUE STICKS	13.28
			REGULAR DOT AIR PAINTERS	18.99
			JUMBO COLORED CRAFT STICK	3.41
			CATCH A LETTER MAG LEARNI	31.34
			UPPERCASE FOLLOW DOTS STA	19.99
			ABC TRACING TILES #LL806	37.99
			JUMBO CRAFT STICKS BAG OF	5.30
			PAINT COLLAGE TRAYS SET 4	16.14
			LOOK WHAT I MADE ART FRAM	56.98
			BUTTON SIZE SORTING BOX #	56.98
			MAGNETIC NUMBERS AND COUN	31.34

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			WRT-WIPE WHITE SENTENCE S	7.59
			MED ADHSV SET 12 NMPLT SL	47.48
			REWARD TREASURE CHEST #EE	47.49
			WRITE-WIPE LAPBRD ERASERS	14.24
			BEST BUY W-W THIN LINE CL	26.59
			CLASSROOM CLIPBOARDS ST O	75.98
			NEON HVY DUTY TRAY BRT BU	10.44
			NEON HVY DUTY TRAY BRT GR	10.44
			NEON HVY DUTY TRAY BRT YE	10.44
			NEON HVY DUTY TRAY BRT RG	10.44
			NEON HVY DUTY TRAY BRT PU	10.44
			TIE DYE HAPPY BDAY WRISTB	11.38
			ALL YEAR CHEER SCNT VTY P	13.29
			CELEBRATING DIVERSITY FLR	14.24
			ABC TYRAIN FLOOR PUZZLE #	14.24
			BOY AND GIRL PUZZLE #PP20	12.34
			SAFARI ANIMALS FLOOR PUZZ	14.24
			SOLAR SYSTEM VIEWER #DD82	41.78
			EASY VIEW TELESCOPE #VR44	47.49
			SQUISH SQUEEZE SENSORY BE	18.99
			4PK WW BLK THIN LINE MARK	3.79
			SQUEZ SCOOP COUNT ICE CRM	20.89
			TRANSPORTATION FLOOR PUZZ	14.24
			ABC LAUNCH LEARN GAME #AA	31.34
			WOODEN ABACUS #VR583	32.28
			LADYBUG NUMBER MATCH #LL2	28.49
			HVY DUTY EX WD PCKT CHART	37.99
			6IN READ PLAYGROUND BALL	25.62
			MINI BOWLING SET #RTL129	23.74
			SUPER-SAFE BAT & BALL #BR	32.28
			BIG BUBBLES HALF GALLON #	12.34
			WATER WHISKS SET OF 3 #SW	35.14
			DINO DIG EXCAVATION KIT #	28.49
			MAKEUP AND HAIRSTYLING DO	56.99
			HEAVY DUTY FOLDING REST M	182.36
			COLOR ME CREATIVE SUPPLY	41.78
			CLASSRM CALENDAR POCKET C	31.34
			GLITTLER JUMBO JARS SET O	35.14
			FF645- CMFY COUCH FOR TDL	360.05
			BJ9610X- GLITTER JUMBO JA	35.14
			XC343- 91NX11.5IN POUNCHE	56.98
			RS264- SCHOOL GLUE- GALLO	15.19
			RR145- BRUSH TOP BOTTLES-	18.99
			RR146- SQUEEZE BOTTLES- S	14.24
			LE465- SPRAY BOTTLES- SET	23.74
			LA412-GLITTER GLUE PAINTE	20.89
			LE284- TAP-PLAY CLR CHANG	141.55
			LL581- LIGHT TABLE SENSOR	94.99
			DG547- MAGNA-TILES CLASS	123.49
			LC355X- LKSHR MULTICULTRL	227.05
			SOFT AND SQUEEZY FARM ANI	35.14
			LETTER RECOGNITION LANG	37.99

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			REG DOT ART PAINTERS	18.99
			MY FIRST SHAVING KIT	33.24
			DONT LET THE BUGS FALL GA	18.99
			SCOOP A BUG SORTING KIT	37.99
			PEEL STICK MOODY MONSTERS	20.89
			ADVENTURE DRESS UP TRUNK	208.05
			MINI STAMPERS SET OF 8	5.69
			KID SAFE	66.49
			MOLD PLAY SENSORY SAND GR	28.49
			AROUND TOWN PLAY CARPET	37.99
			GIANT WASHABLE INK PADS	37.99
			ALPHABET LEARNING LOCKS	39.99
			TWEEZER TONGS COLOR SORTI	26.59
			LAKESHORE CAREER COSTUME	379.05
			LAKESHORE SCIENCE VIEWERS	56.99
			HAPPY PLACE BUNDLES	76.49
			PEEL AND STICK WIGGLY EYE	7.99
			JUMBO CRAFT STICK BAG	2.65
			JUMBO COLORED CRAFT STICK	3.41
			TISSUE PAPER SQUARES	13.59
			GLUE STICKS	13.28
			BEST BUY W-WBROAD TIP CLS	27.99
			LEARN TO COUNT DOUGH MATS	11.99
			CATCH A LETTER MAG LEARNI	26.39
			LAKESHORE GROCERY SET	56.99
			COSMIC SPACE PROJECTOR	23.74
			LKSHR KIDS PICTURE LA180	4.74
			STORYTELL READ ALONG LIBR	103.55
			FLOAT AND ALPHA BUBBL EE3	29.59
			FLOAT AND NUMBER BUBBL EE	23.99
			MAGNETIC BOARD SUPP CADDY	13.59
			TISSUE PAPER SQUARES LL33	13.59
			WIKKI STIX ALPHA CNTR AC2	11.99
			MONSTR MATH BAL SCALE SE3	31.34
			LITTLE HANDS TOOL TOTE RE	31.34
			HARDWOOD COMM VEHIC SET L	37.99
			MAGNETIC DESIGNER LC107	21.84
			PATTERN CARDS FOR MAG DES	7.59
			STAND UP MAGNET DESIGN BO	170.05
			ALPHABET LEARN LOCKS LC12	39.99
			UNLOCK IT NUMBER MATCH LC	31.99
			JUMB MAG TEN FRAMES LC471	18.99
			NMBR SEQUENC PUZZL LL568	28.49
			SCIENCE INST LEARN CTRS D	284.05
			STACK MATCH MAGNT RINGS T	14.24
			JUMB PAINT DABBRs TC309	18.99
			LANG INST LEARNING CTRS T	284.05
			WHATS THE RHYME SORT HOUS	37.99
			SEASONS WEATHER THEME BX	75.99
			REG DOT ART PAINTERS EV21	37.98
			CLASSRM CLY DOUGH DESIGN	56.99
			FLEX SPACE COMF FLR SEAT	66.49

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			SQUISH- SQUEEZE BEADS	37.98
			PEEL AND STICK EIGGLY EYE	15.98
			TISSUE PAPER SQUARES	13.59
			AROUND TOWN CARPET	37.99
			W-W ALPHABET PRACTICE CAR	23.99
			ALPHABET BINGO	13.29
			BEST BUY 9IN GEOBOARDS SE	23.74
			COUNT AND LINK	26.59
			COUNTING TRAYS	24.68
			PEEL STICK FOAM SHAPES	18.39
			UNLOCK IT NUMBER MATCH	31.99
			BASIC SKILLS PSTR PK	22.79
			COLOR SHAPE BINGO	13.29
			JUMBO GLUE STICKS	14.24
			CLEAN SAND BOX	28.49
			DRESSING FRAMES SET	75.99
			HARDWOOD COMMNTY VEHICLES	37.99
			MYSTERY BOX	47.49
			PEEL STICK COLLAGE FRAMES	23.74
			DOMINOES	31.34
			FARM ANIMAL COUNTERS	28.49
			UPPER ALPHA NUMBER DOUGH	29.59
			LIFE CYCLE THEME BOOK	36.57
			GIANT WASHABLE INK PAD	37.99
			REGULAR DOT ART PAINTERS	18.99
			ALL 4 SEASONS FLOOR PLUZZ	14.24
			BUSY BUG FLOOR PUZZLE	14.24
			SCOOP A BUG SORTING KIT	37.99
			CREATE A BURGER STACKER	15.99
			NUTS ABOUT MATH	94.52
			PENCIL GRIPS	43.68
			FLEX- SPACE COMFY FLR SEA	66.49
			FLEX SPACE COMFY SEAT GRA	66.49
			LAKESHORE GLUE STICKS 12P	13.28
			BEST BUY W-W BROAD TIP CL	27.99
			SHAPE SORTING CENTER	20.89
			CATCH A LETTER MAG LEARNI	26.39
			JUMBO CRAFT STICKS	2.65
			JUMBO COLORED CRAFT	3.41
			FLOAT AND ALPHA BUBBL EE3	29.59
			SQUISH SQUEEZE SENS BEADS	37.98
			LKSHR GLU STICKS 12PCS TT	66.40
			BEST BUY WASHBL BRD TIP C	151.98
			PPL CLR CRAFT PAPER LC383	59.78
			MAKE A FACE SHEETS 100PK	56.96
			MATH INSTANT LEARN CTRS T	284.05
			FLOAT FIND NUMBR BUBBL EE	23.99
			LS WASHBL TEMP GAL-RD PX2	32.28
			LS WASHBL TEMPER GAL-ORAN	16.14
			LS WASHBL TEMPER GAL-YELL	16.14
			LS WASHBL TEMPER GAL-GRN	32.28
			LS WASHBL TEMPER GAL-BLU	32.28



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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			LS WASHBL TEMPER GAL-TURQ	16.14
			LS WASHBL TEMPER GAL-BRW	16.14
			CONST PPR 9X12 WHT-50EA T	69.82
			CONST PPR 9X12 HOT PK TA5	19.74
			SULPHITE 9X12 BRILL LIME	42.42
			SULPHITE 9X12 SKY BLU TA7	42.42
			SULPHITE 9X12 GD TA70GL	42.42
			SULPHITE 9X12 TURQ TA70TQ	42.42
			SULPHITE 9X12 MAGENTA TA7	42.42
			CONST PPR 9X12 BROWN TA50	14.10
			CONST PPR 9X12 RED TA50RD	35.25
			CONST PPR 9X12 YELLOW TA5	16.92
			GIANT WASHBL INK PAD LA 9	152.88
			WHT TAGBRD 9X12 IN-100PK	34.16
			FLEX SPACE COMFY FLR ST G	66.49
			GG560- DOCTORS OFFICE	31.34
			GG890- THE PET VET	47.49
			LM229- MIX MATCH MAGNETIC	37.99
			HH827- HARDWOOD CONSTRUCT	37.99
			ID9890- ADJUSTABLE CHART	75.99
			TS997- KWIKSTIX TMPRA PNT	13.29
			SCD110419- HELLO SNSHN TR	7.59
			KC70- WRITE WIPE LAPBOARD	74.08
			DE190- REUSABLE W-M POCKE	21.84
			SHAKE MOVE RIBBN BELL HH7	113.96
			LETS TALK STORYTELL PUPPT	227.05
			LIGHT TABLE SENS TRAY LL5	94.99
			STORYTELL LAPBOARD LA998	11.39
			SCIENCE INSTANT LEARN CTR	284.05
			PHNEMIC AWRNSS INST LRN C	217.55
			SPC SAVER CLR CHANGE LL52	474.05
			FLEX SPACE COMF FLR SEAT	66.49
			SELF ADHS HOOK N LOOP TAP	5.69
			HEAVY DUT FOLDING REST MA	182.36
			PREPARED SLIDES-COMplete	47.49
			MAGNA TILES CARS EXXPAN S	28.48
			SULPHITE 9X12 BRIGHT WHIT	3.03
			SULPHITE 9X12 BLACK#TA70B	3.03
			PEOPLE COLORS CRAFT PAPER	8.54
			ABC TRACING TILES #LL806	37.99
			REWARD TREASURE CHEST #EE	47.49
			LETS TALK KID PUPPETS SET	141.55
			LEARN TO COUNT PICTURE PU	75.99
			CELEBRATING DIVERSITY FLR	14.24
			ABC TRAIN FLOOR PUZZLE #P	14.24
			NUMBER TRAIN FLOOR PUZZLE	14.24
			1-100 POCKET CHART KIT #C	17.59
			MAGNETIC COLOR MAZE #PP28	47.49
			MAGNETIC SHAPES MAZE #FF6	47.49
			LIGHT TABLE MAIP CENTER #	113.05
			TRANSLUCENT LETTER BILDER	31.99
			LAKESHORE PUPPET TREE #LA	66.49

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			BIG MOUTH ANIMALS PUPPET	56.99
			HOLD-IT ALL TEACHER TOTE	18.99
			MOLD PLAY SENSORY SAND 10	37.99
			CELEBRATING DIVERSITY POS	31.34
			ABC SOUND PICTURE PUZZLES	141.55
			LAKESHORE PUPPET THEATER	122.55
			LIGHT TBL MATH TRAYS- COM	35.14
			WHITE TAGBOARD 9X12 IN 10	8.54
			CRAYON ACNT	6.64
			TODDLER-SAFE FOOD BASKET	31.34
			LKSHR WRIST RIBBONS-ST OF	28.49
			MAGNET W-W BOARD 18X24	47.49
			LKSHR GROCERY SST- HH919	56.99
			EXT SHPPING BASKT- RR919	8.54
			3-WY TBLETP EASEL- LCW196	66.49
			CLRM CARRY ALL- LA416	28.49
			CLSSC FRST ANIML COLL- GG	66.49
			CLSSC FRM ANIL COLL- RR25	66.49
			TRN AND LRN MAG GEARS- DD	27.99
			CHAN RCTN STEM- PP565	55.99
			TOOL PCK- LC961	94.52
			REL WRKING CAS REG- PP723	37.99
			BST-BUY JMBO ST- RA181	47.49
			LAKESHR GROCERY SET- HH91	56.99
			TABLETOP SUPPLY CADDY	25.64
			CRAYON BRDR	9.48
			CONST PAPER 12X18 ASST-25	69.83
			GIANT WASHABLE INK PAD-ST	37.99
			REGULAR DOT ART PAINTERS	18.99
			LAKSHR WASHABLE TEMPERA-A	37.53
			HVY-DTY CHUBBY BRUSHES-10	18.99
			CLEAN SAND - 25LB. BOX	28.49
			TODDLER HARDWOOD REFRIGER	246.05
			SPONGE PAINTING DESIGN SE	37.99
			SUPER SAFE MAGNIFIERS	41.78
			PUSH BUTTON PLAY PHONE	37.98
			INDESTRUCBL DISHES-SERVE	20.89
			SOFT AND SAFE POTS AND PA	37.99
			SOFT AND SQUEEZY FARM ANI	35.14
			FLEX-SPACE COMFY FLR SEAT	132.98
			LETS GO FISHING PLAYSET	37.99
			COLOR RINGS SORTING BOARD	23.74
			FEELS REAL NEWBORN DOLLS	61.74
			MY FIRST PEGBOARD SET	37.99
			SHAPES DISCOVERY BOXES	66.49
			EXTRA SHPPING BASKET- RR9	8.54
			3-WAY TABLTOP EASEL- LCE1	66.49
			CLSSC FRST ANIML COLL- GG	66.49
			CLSSC FRM ANIML COLL- RR2	66.49
			LS PRSCHL PUZZLE- PP190	511.10
			CHAN RCTN STEM- PP565	55.99
			TOOL PACK- LC961	94.52

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			TRN AND LRN GEARS- DD939	27.99
			REAL WRKING CSH REG- PP72	37.99
			BST-BUY -JMB BRCKS ST- RE	47.49
			CLSSRM CARY-ALL	28.49
			SHAPES MATCH-UP- TT425	12.34
			PENCIL GRPS-12 PK- GR117	21.84
			RNBOW SENT STRPS- NF9765-	7.59
			FRST PICT STRY BK-1- FG36	66.48
			SENT STRP STOR BOX- LC156	14.24
			FINE MTR MTH CTR- TT262	28.49
			FINE MTR MTH SRTING CTR-	28.49
			ERLY MTH ACTV CTR- FF186	47.49
			WWALPH PRCT CRDS- JJ539	23.99
			CRKLE-CT CFT SCISS- GG174	23.74
			LKSHR SCISSRS- LL156	18.04
			ART TISS PAPER-KW5851	18.99
			LTTTRS-NUMBS STENC BX- JJ8	56.99
			LKSHR NO SPIL PNT CUPS- L	18.99
			GEL-BEADS SHPS- PP504	28.49
			MAGN CNTING MAZE- PP283	39.99
			MAGN CLR MAZ- PP282	47.49
			MAGNA-TLES ST- DG547	123.49
			LRN ALPH DOU MAT- LA299	13.59
			LRN TO CNT DOUG MAT- LL68	11.99
			FEEL EMO DOUG MAT- LA499	15.19
			MAD MATTR SENS DOUG- PURP	12.34
			WBBLE CUSH-GREEN-LC449GR	23.74
			WBBLE CUSH-BLUE- LC449BU	23.74
			WBBLE CUSH- RED- LC449RD	23.74
			ALPHAPRNT BRD BOOK- CA812	56.52
			LS PRSCHL PZZL LIB- PP190	255.55
			NUTS ABT MTH COMP ST- DD1	94.52
			HVYDTY FLD REST MAT- LC19	273.54
			POM-POM CLASS PK- BA8150	8.79
			NUTS MTH-COMP ST- DD190X	94.52
			SENT STRPS STORG BX- LC15	14.24
			WHITE SENT STRPS- NF9763	6.64
			RAINBW SENT STRPS- NF9765	7.59
			FRST PIC STRY BK-10- FG36	33.24
			PENCIL GRP 12 PK- GR117	21.84
			WBBLE CUSH-BLUE- LC449BU	47.48
			FEEL-EMOT DOUGH MTS- LA49	15.19
			LRN TO CUNTDOUGH MATS- LL	11.99
			LRN THE ALPH DOUGH MAT- L	13.59
			ART-TISSU 100 SHTS- KW585	18.99
			FLEX-SPACE FLR SEAT--BU-L	66.49
			FLEX COMFY FLR SEAT- GR-	66.49
			FLEX-SPACE-COM FLR-SEAT-R	66.49
			FLEX-SPC COM FLR SEAT- LC	66.49
			HVY DUTY FLDINGMAT- LC193	455.90
			COMP PILL SET OF 5- LC189	141.55
			APHA PRNTS BRD BK COLL- C	56.52

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			SHAPES MTCH-UP- TT425	12.34
			SHPE SRTING CTR- LL917	20.89
			LKSHR CTNING CONES- DD561	31.99
			ALPH LRN LOCKS- LC126	39.99
			TISSUE PAPER SQUARE	27.18
			DECORATE- DESIGN PAPER SQ	28.48
			JUMBO PAINT DABBERS ST OF	18.99
			ADJUSTABLE PAINT APRON	30.36
			LAKESHORE COUNTING CONES	63.98
			SIZE COLOR TEDDY COUNTERS	23.99
			LACING KEYS ACTIVITY BOX	37.98
			EARLY MATH ACTIVITY CENTE	47.49
			NUTS ABOUT MATH COUNTING	33.24
			CLASSIC OCEAN ANIMAL COLL	66.49
			CLASSIC WILD ANIMALS COLL	66.49
			CATCH A LETTER MAG LEARNI	26.39
			UNIFIX CUBES 100 CUBES	30.38
			MAGNA-TILES CLASS SET	123.49
			ACTIVITY SCARVES	41.78
			LACING ANIMALS	18.99
			WHATS INSIDE SOFT FEELY B	47.49
			WHAT GOES TOGETHER ACTIVI	26.59
			BEST BUY W-W BROAD TIP CL	55.98
			BEST BEHAVIOR BOARD BK CO	67.92
			CLASSROOM FLOOR PUZZLE	227.05
			UNBREAKABLE CLASS JAR LG	11.99
			RAINBOWSCRATCH PAPER ANIM	20.88
			LETS GO SHOPPING FOOD BAS	151.05
			PEEL STICK WIGGLY EYES	19.99
			JUMBO COLOR CRAFT STICKS	3.41
			LAKESHR JUMBO GLUE STICKS	14.24
			SOUISH-SQUEEZE SENSORY BE	18.99
			REG DOT ART PAINTERS	18.99
			SCRATCH ART DESIGN TOOLS	13.28
			JUMBO CRAFT STICK BAGS	2.65
			GIAN WASHABLE INK PADS	37.99
			PAINTING BOWLS- SET OF 10	16.14
			CATCH A LETTER MAG LEARNI	26.39
			LAKESHORE ALPHABET BOOKS	47.99
			8 COLOR MAGNET ERASER MAR	25.62
			ANIMAL PHOTO CARD LIBRARY	23.74
			STEM SINK FLOAT SCI	56.99
			CLEAN SAND 25LBS	28.49
			THE MYSTERY BOX	47.49
			LAKESHORE COUNTING CONES	31.99
			UNLOCK IN NUMBER MATCH	31.99
			PATTERNING SORTING FOLDER	37.99
			COUNTING TRAY	24.68
			LEARN TO COUNT DOUGH MATS	11.99
			CLASSROOM LABEL PK	37.99
			LS KIDS HAPPY BIRTHDAY CR	12.34
			JUMBO GLUE STICK	14.24

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V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	50,218.58
			MEMORY MATCH GAME	12.34
			FAMILY POSTER PACK	31.34
			FLX- SPC JR NTRL BIG BIN	35.14
			FLEX SPACE COMFY FLR SEAT	66.49
			TUB OF CARS PLANES TRAINS	47.49
			AROUND TOWN PLAY CARPET	37.99
			ITS A SNAP MTH CNTR	80.75
			REG DOT ART PAINTERS	18.99
			RAINBOW LIQUID VIEWERS	31.34

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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>
V1523024	10/28/2022	17320	BUTLER BUSINESS PRODUCTS	12,225.76
			TRAFFIC CONE	584.80
			1/3 TAB FILE FOLDER	41.92
			AVERY FILLING TABS	16.40
			SHIPPING TAPE	155.05
			INVISIBLE TAPE VALUE PK	24.02
			1/5 TAB CUT HANGING FOLDE	29.22
			POST IT	113.49
			HP 507 A	273.79
			HP 507A TONER	273.79
			HP 507A TONER	178.36
			HP 507A TONER	265.64
			HP 204A TONER- BLACK	54.42
			OFFICEMATE TRANSLUCENT PU	20.40
			HP 55X TONER	268.57
			GRIP CLIPS	37.24
			DESKTOP TAP DISPENSER	11.80
			ROUND RING BINDER	87.98
			HOLE REINFORCEMENT LABEL	8.98
			ROUND RING VIEW BINDER	99.90
			HEAVY DUTY CLASP ENVELOPE	18.90
			WRITING PADS	12.21
			RUBBER BANDS	5.72
			LETTER FASTENER FOLDER	236.33
			PAPER MATE INKJOY GEL STI	23.89
			AA BATTERIES	210.42
			AVERY SHEET PROTECTOR	43.32
			BIC ROUND STIC GRIP	50.90
			C FOLD PAPER TOWEL DISPEN	46.36
			DUSTPAN/ BROOM COMBO	367.45
			SWIFFER 360 DEGREE DUSTER	6.54
			SWIFFER 360 REFILL	117.08
			C FOLD PAPER TOWELS	196.85
			BATHROOM TISSUE	281.31
			NO RINSE FLOOR DISINFECTA	190.58
			LARGE SIZE PURPLE GLOVES	289.17
			COPY PAPER- LETTER- BSN32	225.00
			TONER CARTRIDGE- HEWCE403	251.16
			ORIGINAL TONER CARTRIDGE-	264.86
			ORIG TONER CARTRIDGE- HEW	244.22
			TONER CARTRIDGE- HEWCE400	205.87
			MEADS SPIRAL NTEBK- MEA05	108.00
			LETTER RECYCLED FILE- BS	220.50
			SMEAD LTR EXPANDING FILE-	118.96
			HAMMERMILL INKJET LASER C	187.44
			BUSINESS SOURCE TAB LETTE	27.15
			BUSINESS SOURCE 1/5 TAB CU	38.96
			SCOTCH HVY DUTY TAPE- MMN	124.04
			AVERY LOAD SHEET PROTCTOR	34.90
			SCOTCH THERMAL LAMINATE P	52.46
			SWINGLINE COMMCL DESK STA	71.20
			ASTROBRGHT INKJET PRINTAB	21.31
			ASTROBRGHT LASER INKJET P	21.31

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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>
V1523024	10/28/2022	17320	BUTLER BUSINESS PRODUCTS	12,225.76
			ASTROBRGHT LASER INKJET	21.45
			BUSINESS SOURCE LGHT SUTY	201.06
			ELITE IMAGE-TONER-MAGENTA	297.26
			ELITE IMAGE REMANUFCT-TON	282.44
			ELITE IMAGE REMANUFCT- CY	283.48
			ELITE REMANUFCT TONER CAR	349.68
			HP 49A TONER CART- HEWQ59	253.76
			AVERY FILE FOLDER LABELS-	29.09
			MIDLND TWO-WAY RADIO 3PK-	97.20
			SCOTCH TAPE- MMM810P10K	34.15
			SCOTCH TAPE 3/4"- MMM810P	34.15
			PAPER MATE PENS MED PNT-	11.08
			TONER CART- HEWCE400AG	189.23
			SINGLINE STAPLER- SWI5455	36.20
			CHISEL POINT STAPLES- BSN	9.00
			3- HOLE PUNCHED INKJET LA	121.28
			NOTEPADS CANARY YELLOW PA	39.00
			POST-IT DISPENSER PAD- MM	29.57
			HEAVY DUTY PACKING TAPE-	87.52
			BIC- BALLPOINT PENS- BLAC	11.30
			SHARPIE KING-SZ MARKER- S	23.33
			SHARPIE KINGSIZ- MARKER-	23.33
			POST-IT STCKY DISPENSER-	30.23
			ANTIBACTERIAL LOTION SOAP	125.20
			MED SIZE GLOVE	182.10
			RCP614600BG	650.04
			LLR41844	903.81
			LLR60071	339.48
			LLR99931	650.64
			RCP1883611	19.56

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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>
V1523048	10/28/2022	89090	LAKESHORE LEARNING MATERIALS LLC	18,718.57
			QUIET TIME PRIVACY CUBE L	360.05
			QUIET TIME PRIVACY CUBE L	360.05
			QUIET TIME PRIVACY CUBE	360.05
			LAKESHORE WASHABLE BABY D	165.28
			COLOR DISCOVERY BOXES	132.98
			SOFT AND SAFE POTS AND PA	75.98
			SONG BANK CD	12.34
			SINGABLE SONGS 4 VERY YOU	14.24
			QUIET TIME CD	14.24
			JUMBO NUTS AND BOLTS	56.99
			BUTTERFLY CLIMBER	407.55
			SOFT AND SAFE FAMILIES	122.55
			MULTICUTRL CHILDRENS SONG	16.14
			WHATS INSIDE SOFT FEELY B	47.49
			BUTTON SIZE-SORTING BOX	28.49
			SOFT AND SQUEEZY ANIMALS-	132.05
			TUB IF CARS PLANES TRAINS	47.49
			MY FIRST MICROSCOPE	26.59
			LEARN TO COUNT PICTURE PU	75.99
			SEASONS AND WEATHER PUZZL	47.49
			CLEAN SAND- 25LB BOX	28.49
			CLSSC BRD BK STORY COLLEC	65.08
			MATH-SCIENCE BRD BOOK COL	65.08
			H-D NYLON BRISTLES-10 COL	12.34
			SHATTERPROOF SCHOOL MIRRO	189.05
			HPPY PLACE CALENDR SML SC	9.49
			HPPY PLC CALENDAR SML SCD	9.49
			HAPP PLAC CALENDR SML SCD	9.49
			HAPP PLAC CALEND SML SCD1	9.49
			ALPHABET MYSTERY BOX	398.93
			LAKESHORE PLAYGROUND BALL	103.55
			KEEP IT SAFE TRAFFIC SIGN	94.53
			COMPLETE BEANBAG LEARNING	217.55
			KNOCK DOWN NUMBER CHALLEN	75.99
			OUTDOORCLASSROOMCART W-CO	569.05
			SEE-INSIDE ACTIVITY BALLS	47.49
			REUSEABLE PCKTS SET OF 30	56.99
			DAILY SCHEDULE CHART- KT2	23.99
			TDLR SAFE SENSRY MATER. S	113.05
			4-WAY SND AND WAT TABLE-	322.05
			TODDLER HARDWOOD STOVE	246.05
			MY FIRST MICROSCOPE #FA70	26.59
			MY FIRST MICROSCOPE	53.18
			DS344- DOUG SCISSORS- SET	28.48
			LA575- SUPER-SAFE EYEDDRO	16.14
			LL308- FINE MOTOR TWAR TO	37.96
			DD658- SUPER-SAFE MAGINIF	83.56
			FS244- KID-SIZED BINOCULA	142.47
			TT681- ACTIVITY SCARVES	94.96
			EE329- MAGNETIC PATTERN B	100.68
			GG348- CLASSIC WILD ANIMA	199.47
			RA362- SOFT AND SQUEEZY W	35.14



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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>
V1523048	10/28/2022	89090	LAKESHORE LEARNING MATERIALS LLC	18,718.57
			DD659- SUPER SAFE MIRRORS	83.56
			LA180- LKSHR KIDS PICTURE	4.74
			AA124- LKSHR CAREER HAT C	414.20
			LL680X- TODDLER CAREER CO	189.05
			DILY SCH CHRT- KT2904	23.99
			MAD MTTR SENS DOGH ST- DS	73.14
			DLY SCH CHRT- KT2904	23.99
			DILY SCHDLE CRT- KT2904	23.99
			LRN-SHPS-COLRS-CAR- LL801	312.55
			LRN SHPS COL CARP	312.55
			PRETND AND PLY MRKT- LA26	550.05
			FUN FRUIT COUNTERS	28.49
			LINKING NUMBER MONKEYS	31.34
			SAFETY SCISSORS-DOZEN	20.89
			LAKESHORE COUNTING KEYS	26.59
			FRACT-DECIMAL EXTRA STDNT	8.54
			ADJUSTABLE PAINT APRON-BL	7.59
			ADJUSTABLE PAINT APRON-YE	7.59
			ADJUSTABLE PAINT APRON-RE	7.59
			MEMORY MATCH GAME	12.34
			ALL PURPOSE PAINTBRUSH AS	20.89
			CONSTRUCT-A-LTTR ACTIVITY	47.49
			MY FIRST DRAW WRITE JRNL-	72.59
			LEARN TO COUNTDOUGH MATS	14.24
			STEM SINK-FLOAT SCI STN-K	56.99
			LIFE CYCLES THEME BOX	75.99
			KID-SIZED SAFETY GOGGLES-	28.49
			ALL PURPOSE CLASSROOM BAL	20.89
			SUPER-SAFE MAGNIFIERS	3.41
			SEASONS AND WEATHER THEME	75.99
			PATTERNING TRAY	49.36
			ALL-PURPOSECLASSROOM BALA	20.89
			FILE HOLDER TEACHERS TOTE	37.99
			MAGNTIC PICTURE PCKTS SET	28.49
			TIE DYE HAPPY BDAY WRIST	22.76
			LEARN THE ALPHABET DOUGH	13.59
			CONNECT-STORE BK BINS SET	37.99
			WHITE DRAWING PAPER 9X12	28.48
			TUTTI FRUTTI TROPCL DOUGH	14.24
			TUTTI FRUTTI CANDY DOUGH	28.48
			ART TISSUE PAPER-100 SHEE	75.96
			NUMBERS-COUNTING MATH TIN	33.24
			JUMBO COLORED CRAFT STICK	3.41
			REGULAR DOT ART PAINTERS	18.99
			REUSABLE W-W POCKETS-SET	56.99
			BST BUY CRAYON JUMBO-8-CL	56.99
			BEST BUY WASHBLE BRD-TIP-	75.99
			LAKSHR WASHABLE TEMPERA-A	37.52
			ALL PURPOSE TEACHERS APRO	20.89
			LETTRS NUMBRS SHAPES STEN	56.99
			SQUISH SQUEEZE SENSORY BE	18.99
			ALPHABET MYSERTY BOX	47.99

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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>
V1523048	10/28/2022	89090	LAKESHORE LEARNING MATERIALS LLC	18,718.57
			RAINBOW SENTENCE STRIPS	7.59
			FOAM SENSORY PAINT	28.49
			STORE ALL CRAFT CONTAINER	23.99
			PEEL AND STICK MAGNET DOT	12.34
			SELF INKING TCHR STAMPS-S	18.99
			BRILLANT DOT ART PAINTERS	18.99
			LAKESHORE SCIENCE VIEWERS	94.52
			WRITE WIPE LAPBRD ERASERS	23.98
			9INX11.5 INCH POUCHES-100	56.98
			4.75INX6.5IN POUCHES-100P	28.48
			CARRY ALL TEACHERS CADDY	26.59
			SOFT-SAFE BEANBAGS SET OF	8.54
			REAL BUGS DISCOVERY KIT	33.24
			MINERAL COLLECTION	37.99
			REGULAR DOT ART PAINTER	18.99
			SQUISH-SQUEEZE SENSORY BE	18.99
			CLASSROOM MAILBOX	37.99
			THE DOCTORS OFFICE	56.99
			THE PET VET	47.49
			MATCH-A-SOUND PHONEMIC BX	141.55
			FOODS PHOTO CARD LIBRARY	23.74
			TWEEZER TONGS COLOR SORTI	26.59
			MAGNETIC NUMBERS AND COUN	31.34
			SOC-EMOTNL MATCH COMP ST	35.14
			CARRY ALL TEACHERS TOTE	56.99
			ZINGO BINGO NUMBER GAME	22.79
			BEGINNING SOUNDS PHONICS	20.89
			LADYBUGS COUNTING BOX	28.49
			FEELINGS AND EMOTIONS DOU	15.19
			WIKKI STIX ALPHABET CENTE	14.24
			THE ALPHABET ZOO	37.99
			W-W ALPHABET PRACTICE CAR	56.98
			LETTER RECONGNITION LANG	37.99
			BEGINNING SOUNDS LANG 1LC	37.99
			MINI BOWLING SET	23.74
			SUPER SAFE RING TOSS	28.49
			INDESTRCT GIANT BEADS-PAT	37.99
			BIG MOUTH ANIMALS PUPPETS	56.99
			BIG KNOB FIRST PUZZLE SET	56.99
			SIMPLE SHAPES PUZZLE BOAR	20.89
			SEE INSIDE SORTING BUCKET	18.99
			BUTTON SIZE SORTING BOX	28.49
			SOFT AND SQUEEZY FARM ANI	35.14
			ALPHABET BOWLING	66.49
			WHATS THE RHYME SORTING H	37.99
			ALPHABET TRACING TILES	37.99
			BIG KNOB LEARNING PUZZLE	56.99
			LAKESHR SCHOOL TRIKE3-6 Y	7,666.50

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: 9      Amount total: **115,543.59**

**Fund: 2152 - 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>
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**Fund: 2152 - 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>
1522990	10/28/2022	86888	LONG PLAN PRINTING INC	4,506.42
			ADDRESS VERIFICATION	66.60
			CHILD SUPPORT STATEMENT	66.60
			EMPLOYER INCOME VERIFICAT	66.60
			SELF EMPLOYMENT VERIFICAT	66.60
			COVER SHEET EHS	652.68
			OPERATIONAL POLICY - ENGL	121.20
			OPERATIONAL POLICY - SPAN	60.40
			INFANT SLEEP EXCEPTION -	45.00
			ENGLISH SLEEP EXCEPTION -	37.50
			STUDENT EMERGENCY CONTACT	75.60
			COMMITMENT AGREEMENT - SP	104.16
			COMMITMENT AGREEMENT - EN	139.50
			PARENT HANDBOOK - SPANISH	1,137.24
			PARENT HANDBOOK - ENGLISH	972.57
			4/0 8.5X11 + (2) DRILL HO	29.96
			1/0 8.5X11 + (2) DRILL HO	26.76
			1/0 2 SETS 8.5X11 +(2) DR	37.68
			1/0 2 SETS 8.5X11 +(2) DR	50.16
			1/0 2 SETS 8.5X11+(2) DRI	50.16
			1/0 2 SETS 8.5X11 +(2) DR	33.84
			4/0 8.5X11 +(2) DRILL HOL	78.76
			1/0 3 SETS 8.5X11 +(2) DR	35.76
			1/0 3 SETS 8.5X11 +(2) DR	26.76
			AUTHORIZATION TO DISCLOSE	26.76
			INQUIRY LOG	57.50
			TX HEALTH STEPS-12 MO CHE	39.50
			PARENT CONSENT FORM - ENG	73.64
			PARENT CONSENT FORM - SPA	57.96
			PROGRAM AGREEMENT - ENGLI	136.50
			PROGRAM AGREEMENT - SPANI	101.22
			RECRUITMENT ACTIVITY LOG	31.25
V1523024	10/28/2022	17320	BUTLER BUSINESS PRODUCTS	1,631.88
			KEY FOR FILE CABINET	15.98
			FILE CABINET KEY	31.96
			FILE CABINET KEY	15.98
			FILE CABINET KEY	15.98
			FILE CABINET KEY	15.98
			NATURE SAVER LETTER FOLDE	1,536.00
V1523034	10/28/2022	85146	JOURNEY OF FAITH UNITED METHODIST	10.00
			CONSTRUCTION LEASE TO PRO	

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **3**      Amount total: **6,148.30**

**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>
1522772	10/06/2022	18491	CENTERPOINT ENERGY	26,451.00
			REMOVEN OF CNP FACILI	5,004.00
			AID IN CONSTRUCITON C	21,447.00
1522837	10/14/2022	14892	CITY OF BAYTOWN	305.73
			EHSWATER090122	
1522839	10/14/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	245.08
			PHONE 091122-101022	

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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>
1522843	10/14/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	1,218.49
			090122090222	348.14
			090522090922	870.35
1522896	10/21/2022	18491	CENTERPOINT ENERGY	68.22
			GAS 083122-092922	
1522916	10/21/2022	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN EHS LEASE PAYMENT	
1522937	10/21/2022	62751	WASTE MANAGEMENT	324.65
			SEP22 WASTE DISPOSA	114.36
			OCT22 WASTE DISPOSA	114.36
			EHS HMBLOCT22 WASTE	47.96
			EHS HMBLE SEP22 TRASH	47.97
V1522859	10/14/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,489.38
			090122090222	496.46
			090622090922	992.92
V1522872	10/14/2022	86996	JOHN G JONES LEARNING CENTER	3,172.40
			090122090222	576.80
			090622090922	1,153.60
			091222091622	1,442.00
V1522881	10/14/2022	87002	SUCCESSFUL STARTERS LEARNING	4,305.40
			090122090222	782.80
			090622090922	1,565.60
			091222091622	1,957.00
V1522944	10/21/2022	16155	MILK PRODUCTS LLC	434.08
			STUDENT FOOD - OPEN PURCH	11.35
			STUDENT FOOD - OPEN PURCH	12.00
			STUDENT FOOD - OPEN PURCH	16.20
			STUDENT FOOD - OPEN PURCH	20.32
			STUDENT FOOD - OPEN PURCH	24.97
			STUDENT FOOD - OPEN PURCH	31.55
			STUDENT FOOD - OPEN PURCH	33.74
			STUDENT FOOD - OPEN PURCH	35.00
			STUDENT FOOD - OPEN PURCH	41.94
			STUDENT FOOD - OPEN PURCH	43.01
			STUDENT FOOD - OPEN PURCH	47.67
			STUDENT FOOD - OPEN PURCH	14.54
			STUDENT FOOD - OPEN PURCH	14.54
			STUDENT FOOD - OPEN PURCH	14.54
			STUDENT FOOD - OPEN PURCH	14.54
			STUDENT FOOD - OPEN PURCH	19.39
			STUDENT FOOD - OPEN PURCH	19.39
			STUDENT FOOD - OPEN PURCH	19.39
V1522955	10/21/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE SEPT.	

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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>
V1522959	10/21/2022	86933	HARDIES FRUIT & VEGETABLE CO	917.18
			CREDIT	-26.70
			STUDENT FOOD - OPEN PURCH	21.65
			STUDENT FOOD - OPEN PURCH	24.04
			STUDENT FOOD - OPEN PURCH	26.70
			STUDENT FOOD - OPEN PURCH	44.45
			STUDENT FOOD - OPEN PURCH	75.00
			STUDENT FOOD - OPEN PURCH	84.46
			STUDENT FOOD - OPEN PURCH	118.91
			STUDENT FOOD - OPEN PURCH	9.65
			STUDENT FOOD - OPEN PURCH	33.21
			STUDENT FOOD - OPEN PURCH	70.02
			STUDENT FOOD - OPEN PURCH	75.21
			STUDENT FOOD - OPEN PURCH	86.16
			STUDENT FOOD - OPEN PURCH	92.17
			STUDENT FOOD - OPEN PURCH	121.68
			STUDENT FOOD - OPEN PURCH	60.57
V1522961	10/21/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,853.91
			STUDENT FOOD - OPEN PURCH	64.98
			STUDENT FOOD - OPEN PURCH	243.16
			STUDENT FOOD - OPEN PURCH	284.84
			STUDENT FOOD - OPEN PURCH	354.93
			STUDENT FOOD - OPEN PURCH	364.13
			STUDENT FOOD - OPEN PURCH	144.91
			STUDENT FOOD - OPEN PURCH	156.50
			STUDENT FOOD - OPEN PURCH	237.30
			STUDENT FOOD - OPEN PURCH	409.58
			STUDENT FOOD - OPEN PURCH	593.58
V1523021	10/28/2022	16155	MILK PRODUCTS LLC	150.49
			STUDENT FOOD - OPEN PURCH	14.54
			STUDENT FOOD - OPEN PURCH	19.39
			STUDENT FOOD - OPEN PURCH	4.71
			STUDENT FOOD - OPEN PURCH	51.54
			STUDENT FOOD - OPEN PURCH	60.31

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **15**      Amount total: **53,938.57**

**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>
1522841	10/14/2022	89274	MICHAEL CHEROD CHEVALIER II	316.25
			TWC AEL FALL INSTITUT	123.75
			TWC AEL FALL INSTITUT	192.50
1522904	10/21/2022	87470	FRONTIER SOUTHWEST INCORPORATED	171.64
			PHONESEP22 PA0063	86.07
			PHONE 100122-103122	85.57
1522905	10/21/2022	88783	FUEL UP FOR LIFE FOUNDATION INC	1,200.00
			PREPARE & DELIVER VOCATIO	
1522919	10/21/2022	89226	LIFE ENHANCEMENT SERVICES	690.00
			CONTRACTOR PREP & DEL MEN	
1522931	10/21/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC	2,000.00
			PREPARE & DELIVER OF 5 WO	

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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>
1522989	10/28/2022	89226	LIFE ENHANCEMENT SERVICES	2,760.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
1522994	10/28/2022	86862	PS LIGHTWAVE INC	1,901.52
			SEPT22 THERNET CHARG	380.82
			OCT22 THERNET CHARG	380.82
			NOV22 THERNET CHARG	380.82
			SEPT22 THERNET CHARG	253.02
			OCT22 THERNET CHARG	253.02
			NOV22 THERNET CHARG	253.02
1522995	10/28/2022	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1523003	10/28/2022	61927	VERIZON WIRELESS	3,346.71
			VERIZON 090822-100722	
V1522790	10/07/2022	88788	BRANDON E MARTIN	4,000.00
			LEADERSHIP SESSIONS TO AE	
V1522864	10/14/2022	80038	ANGELICA VELIZ DE LEON	327.50
			TWC AEL FALL INSTITUT	110.00
			TWC AEL FALL INSTITUT	217.50
V1522865	10/14/2022	88721	LINDA SIGARARA FEHOKO	461.25
			TWC AEL FALL INSTITUT	213.75
			TWC AEL FALL INSTITUT	247.50
V1522873	10/14/2022	84006	DENISE JOHNSON	394.23
			TWC AEL FALL INSTITUT	178.75
			TWC AEL FALL INSTITUT	215.48
V1522878	10/14/2022	89076	APPAJOSULA YASHODHARA RAO	449.38
			TWC AEL FALL INSTITUT	188.13
			TWC AEL FALL INSTITUT	261.25
V1522880	10/14/2022	87978	STEPHANIE MICHELLE ROSS	151.25
			TWC AEL FALL INSTITUT	

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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>
V1523024	10/28/2022	17320	BUTLER BUSINESS PRODUCTS	8,268.20
			LABEL, FF, IJ,RMV,WHT	237.65
			LABEL,FF,L/I, 1/3C,30UP,CL	32.57
			MARKER,PG,BRT,AST	14.72
			MOISTENER,FINGERTIP,3/8OZ	9.18
			PAPER,NOTE,POST-IT,AST	169.50
			MOUSE,WIRELSS,M325,RD	119.40
			COPYHOLDER,FLEXCLIP,BLK	96.24
			CLEANER,DUSTOFF	125.29
			CLIP,BINDER,MINI,BLK	6.60
			CLIP,BINDER,SMALL,BLK,40C	36.00
			CLIP,NON-SKID,STD,SLV	26.58
			CLIP,PPR,NON-SKID,JUMBO	81.41
			CLIP,PANEL WALL,AST	50.80
			CLIP,PANEL WALL,BLK	31.36
			RUBBER BAND,FILE,7X1/8,1/	60.72
			SHREDDER,CROSSCUT,PX12-06	237.80
			INKCART,HP 902XL,MG	28.16
			INKCART,HP 902XL,MG	28.16
			INKCART,HP 902XL,YL	56.32
			TONER,CLJ PRO MFP M180,BL	217.68
			TONER,CLJ PRO MFP M180,CY	242.96
			TONER,CLJ PRO MFP M180,MA	242.96
			TONER,CLJ PRO MFP M180,YE	242.96
			TONER,LJ 305X,BK	653.76
			TONER,LJ 305A,CMY	1,192.02
			FOLDER,FILE,LTR,1/3,MLA	72.40
			TONER,LSR,F/HP P2035/2055	215.30
			CRTDG,LSR,HP 58X BL	988.36
			INKCART,WF47XX,STD YLD,BK	113.97
			INKCART,WF47XX,STD YLD,CN	80.97
			SD MAGENTA INK, PRINTER-I	80.97
			SD YELLOW INK, PRINTER-IN	80.97
			TONER,LSR,LJ 305A XL,LBK	483.96
			TONER,LSR,LJ 305A,CYA	555.96
			TONER,LSR,LJ 305A,MAG	555.96
			TONER,LSR,LJ 305A,YEL	555.96
			INK CRG,IJ,PG-40,IP1600,B	53.98
			INK CRG,IJ,CL-41,IP600,TR	61.68
			PAPER,RECY,24/60#,FLG	54.33
			PAPER,65#,WHT	72.63

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **16**      Amount total: **30,437.93**

**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>
V1523024	10/28/2022	17320	BUTLER BUSINESS PRODUCTS	1,107.94
			PAPER,LTR,24#,LEM	181.10
			MARKER,DE,ENDURA,CHSL,BLK	70.10
			MARKER,DE,ENDURA,CHSL,4CO	24.58
			PADHOLDER,LEATHER,TN	557.76
			GLUE,SCHOOL,GAL	274.40

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: **1**      Amount total: **1,107.94**

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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>
1522993	10/28/2022	88482	JANET POZMANTIER M.S, LPC, LMFT, RP PROF. DEV. WORKSHOP	750.00
V1522940	10/21/2022	86986	LISA K BAILEY WORKSHOP TRAINING/"SETTIN	1,600.00

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **2**      Amount total: **2,350.00**

**Fund: 4273 - DISASTER RECOVERY**

<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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**Fund: 4273 - DISASTER RECOVERY**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523048	10/28/2022	89090	LAKESHORE LEARNING MATERIALS LLC	8,200.75
			COUNT AND PLAY ACTIVITY B	2,319.20
			SEE-INSIDE ACTIVITY BALLS	47.49
			STACK & NEST SENSORY TOYS	31.34
			SEE-INSIDE SORTING BUCKET	37.98
			INFANT/TODDLER PHOTO LIBR	94.98
			SPIN & PLAY MUSIC MIXER	47.49
			TUB OF CARS & TRUCKS	56.99
			LITTLE HANDS MUSIC MAKERS	28.49
			SOFT & SAFE MIRROR BLOCKS	56.99
			LITTLE HANDS ANIMALS BALL	14.24
			EASY-TWIST ANIMAL BUILDER	23.99
			LAKESHORE WASHABLE BABY D	85.49
			WASHABLE SENSORY MATERIAL	113.05
			SUPER SAFE COLOR VIEWERS	20.89
			ANIMAL PUPPETS	56.99
			SOCIAL-EMOTIONAL BOARD BO	67.92
			BUSY BABY ACTIVITY TOTE	37.99
			SOFT & SAFE FLEXI BLOCKS	26.39
			BABY BAND RHYTHM SET	33.24
			LIGHT UP MUSICAL SHAPE SO	26.59
			COLORPILLAR SORTING MAT	75.99
			BUILDING LITERACY PAPERBA	94.53
			BIG BOOKS FAVORITES	147.25
			DEALING WITH FEELINGS BOA	56.52
			BABY DOLL BLANKETS & BOTT	37.99
			CLASSIC ADJUSTABLE TEACHI	474.05
			BEST BUY PLAY FOOD ASSORT	56.99
			LEARNING SHAPES CARPET	312.55
			MEDIUM SAFETY WALL MIRROR	217.55
			INFANT TODDLER PHOTO LIBR	47.49
			GIANT SIGHT & SOUND TUBES	170.98
			SHAPES DISCOVERY BOXES	132.98
			SUPER SAFE MIRRORS	20.89
			NURSERY RHYMES BOARD BOOK	31.82
			SOFT & SQUEEZY FARM ANIMA	35.14
			POP & PLAY SENSORY DIMPL	24.68
			LIGHT-UP MUSICAL SHAE SOR	53.18
			SIMPLE SHAPES PUZZLE BOAR	20.89
			BABY BAND RHYTHMN SET	33.24
			BUSY BABY ACTIVITY	37.99
			HIDE 7 SEEK BEEHIVE	37.99
			BUTTON SIZE SORTING BOX	28.49
			OCEAN FRIENDS WATER PLAY	16.14
			TODDLER FAVORITES CD LIBR	64.59
			SING LEARN & PLAY COLLECT	41.79
			BEST OF GREG & STEVE	75.04
			CALMING COLORS SIT ME UP	122.55
			LIGHT UP MUSICAL SHAPE SO	53.18
			POP & PLAY DIMP	24.68
			CALMING COLORS CLIMB & PL	274.55
			COLOR BLOCKS ACTIVITY MAT	179.55
			INDOOR AND OUTDOOR TABLE	455.05

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**Fund: 4273 - DISASTER RECOVERY**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523048	10/28/2022	89090	LAKESHORE LEARNING MATERIALS LLC	8,200.75
			NUMBERS & LETTERS ACTIVIT	312.55
			TUB OF CARS & TRUCKS	113.98
			MY FIRST PEG PICTURES	66.48
			JUMBO CARDBOARD BLOCKS	28.49
			TODDLER CAREER COSTUME SE	189.05
			WASHABLE DRESS UP	37.99
			TODDLER PAINITNF CENTER	331.55
			SING A LONG READ ALONG CL	32.77
			FEELINGS & EMOTIONS DOUGH	15.19
			BEST BUY JUMBOCRAYONS	56.99
			PUSH BUTTON PLAY PHONE	18.99
			FLOAT & FIND ALPHABET BUB	29.59
			CD & CASSET	283.10

Number of checks in fund 4273 - DISASTER RECOVERY: 1

Amount total: **8,200.75**

**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>
1522888	10/21/2022	25314	4IMPRINT	898.68
			145248-M-E- MICRO MESH UV	71.25
			1452-48-L-E- MICRO MESH U	783.75
			ESTIMATED SHIPPING/HANDLI	43.68
1522891	10/21/2022	89264	ASHLEE N. GULLEY	500.00
			HEALTHY MINDS HEALTHY FAM	100.00
			HEALTHY MINDS HEALTHY FAM	400.00
1522893	10/21/2022	60680	BLUUM USA INC	4,327.96
			INSTALLATION OF NEW DATA	208.07
			INSTALLATION OF NEW PULL	254.30
			DATA CAT 6 PLENUM RATED C	45.97
			DATA CAT 6 PLENUM RATED C	56.18
			J HOOKS, VELCRO PATCH CAB	24.19
			J HOOKS, VELCRO PATCH CAB	29.57
			INSTALLATION OF NEW DATA	462.37
			DATA CAT 6PLENUM RATED CA	102.15
			J HOOKS, VELCRO PATCH CAB	53.76
			INSTALLATION OF NEW DATA	462.37
			DATA CAT 6 PLENUM RATED C	102.15
			J HOOKS VELCRO PATCH CABL	53.76
			INSTALLATION OF NEW DATA	462.37
			DATA CAT 6 PLENUM RATED	102.15
			J HOOKS VELCRO PATCH CABL	53.76
			INSTALLATION OF NEW DATA	462.37
			DATA CAT 6 PLENUM RATED C	102.15
			J HOOK VELCRO PATCH CABLE	53.76
			INSTALLATION OF NEW DATA	462.37
			DATA CAT 6 PLENUM RATED C	102.15
			J HOOKS VELCRO PATCH CABL	53.76
			INSTALLATION OF NEW DATA	462.37
			DATA CAT 6 PLENUM RATED C	102.15
			J HOOKS VELCRO PATCH CABL	53.76
1522899	10/21/2022	89267	DINETTA MORRIS	750.00
			HEALTHY MINDS HEALTHY FAM	150.00
			HEALTHY MINDS HEALTHY FAM	600.00

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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>
1522914	10/21/2022	89265	INFINITE MASSAGE	1,170.00
			HEALTHY MINDS HEALTHY FAM	234.00
			HEALTHY MINDS HEALTHY FAM	936.00
1522921	10/21/2022	88378	LORRI KEY BARRETT	2,000.00
			HEALTHY MINDS HEALTHY FAM	400.00
			HEALTHY MINDS HEALTHY FAM	1,600.00
1522924	10/21/2022	88434	LAVONDIA A MENEPHEE	2,000.00
			SPEAKER/TRAINER FOR HEAD	400.00
			SPEAKER/TRAINER FOR HEAD	1,600.00
1522925	10/21/2022	86682	MENTAL HEALTH AMERICA OF GREATER	300.00
			HEALTHY MINDS HEALTHY FAM	60.00
			HEALTHY MINDS HEALTHY FAM	240.00
1522930	10/21/2022	88946	RELENTLESS FITNESS & TRAINING	480.00
			HEALTHY MINDS HEALTHY FAM	96.00
			HEALTHY MINDS HEALTHY FAM	384.00
1522975	10/28/2022	88358	DAWN K BROWN MD	3,000.00
			HEALTHY MINDS TRAINING	600.00
			HEALTHY MINDS TRAINING	2,400.00
1522992	10/28/2022	44980	OTC DIRECT INC	261.21
			13723070- MONSTER PORCUPI	59.97
			24/2428 GOOGLY EYE RINGS-	47.45
			CREDIT	-10.00
			13820311- DRAGON GLIDERS-	99.95
			CREDIT	-16.08
			121/1862- RAINBOW MINI SL	79.92
V1522946	10/21/2022	17320	BUTLER BUSINESS PRODUCTS	4,184.05
			ONVOH-LRAGW- MONOPOD ROLL	3,800.00
			ADCHG- MONOPOD ROLLING BA	50.00
			ESTIMATED SHIPPING/HANDLI	334.05
V1522953	10/21/2022	89002	DR. K MOTIVATES	200.00
			HEALTHY MINDS HEALTHY FAM	40.00
			HEALTHY MINDS HEALTHY FAM	160.00
V1522963	10/21/2022	89090	LAKESHORE LEARNING MATERIALS LLC	1,733.49
			TRUE TONE HAND BELLS	56.99
			THE MAZE CUBE	47.48
			GUMBALL GRAB PRE-WRITING	113.96
			MULTI-PURP HDPHONE W-VOL-	379.96
			MAGNA-TILE - CLLASS SET	740.94
			MINI MAGIC BOARD-SET OF 1	280.20
			GEL-BEAD SENSORY SHAPES	113.96
V1522965	10/21/2022	88932	MATHIEU JEANBAPTISTE LLC	4,600.00
			PROVIDE 2 OVERSEEING SESS	3,680.00
			OVERSEEING 2 SESSIONS FOR	920.00

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 15

Amount total: **26,405.39**

**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>
1521878 void	08/09/2022	61030	UNITED WAY-CLC	-70.00
			STEERING COMMITTEE	

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**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>
1522991	10/28/2022	89079	NUKSY'S FINE CATERING LLC	350.45
			CONTINENTAL BREAKFAST	149.25
			PLATTERS:WRAPS -SMALL	40.00
			PLATTERS:LARGE CHEESE PLA	85.00
			BEVERAGE:LEMONADE	6.50
			BEVERAGE	6.50
			DELIVER & SETUP	63.20

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: **2**      Amount total: **280.45**

**Fund: 4682 - COUNTY CONNECTIONS PROGRA**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522779	10/07/2022	22600	DEMERIS BARBECUE	2,069.80
			PA077352	185.00
			SANDWICH (BEEF)	329.65
			SANDWICH (CHICKEN BREAST)	379.15
			SANDWICH (TURKEY)	442.30
			VEGETARIAN BUNS (SANDWICH	217.00
			SAUCE ON THE SIDE	34.80
			SALAD (LARGE) NO CHEESE G	26.40
			SALAD (LARGE WITH BEEF) R	102.00
			BOTTLE WATER	135.00
			ASSORTED CAN DRINKS	87.50
			DELIVERY FEE (ZONE 1)	35.00
			SALAD (LARGE WITH CHICKEN	96.00

Number of checks in fund 4682 - COUNTY CONNECTIONS PROGRA: **1**      Amount total: **2,069.80**

**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>
1522836	10/14/2022	87788	ARIES BUILDING SYSTEMS LLC	423,138.00
			MODULAR BUILDING HUMB	193,031.00
			MODULAR BUILINGBARRET	230,107.00
1522974	10/28/2022	10248	ACE MART RESTAURANT SUPPLY CO	10,624.42
			HEATED HOLDING PROOFING C	2,149.85
			REACHIN FREEZER TRUE MFG.	4,939.99
			MILK COOLER KELVINATOR CO	2,842.64
			FREIGHT	115.50
			FREIGHT	576.44
V1522948	10/21/2022	18165	CDW GOVERNMENT INC	17,385.72
			TRIPP LITE UPS SMART ONLI	16,830.72
			TECHNOLOGY EQUIPMENT FOR	555.00

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: **3**      Amount total: **451,148.14**

**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>
1522784	10/07/2022	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR	1,500.00
			PA2022-0851 FALL CONF	
1522910	10/21/2022	32350	HOUSTON CHRONICLE	349.80
			ADVERTISING CP BIDDING OP	
1522920	10/21/2022	88075	NORTH HARRIS MONTGOMERY COMMUNITY	2,000.00
			PA2022-0034	
1522939	10/21/2022	84787	ZACHRY PUBLICATIONS, LP	1,350.00
			PA2023-0055 MAGAZINE	

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**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>
1522986	10/28/2022	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	451.40
1523001	10/28/2022	56712	TEXAS ASSOCIATION OF SCHOOL 2022-2023 ADVERTISING IN	8,500.00
1523002	10/28/2022	84003	THE PHOENIX DESIGN GROUP, INC. DECORATOR FOR THE NUTRION	13,191.00
V1522852	10/14/2022	11485	PEPI CORPORATION PECAN CRUSTED CHICKEN (22 VEGETARIAN LASAGNA (15.45 DELIVERY FEE TIP ON FOOD	2,902.68 2,186.92 231.97 241.89 241.90
V1522866	10/14/2022	88803	STEPHEN E GIBSON ISM TIMELINE ISM TIMELINE	695.63 192.50 503.13
V1522875	10/14/2022	87224	STEPHEN K KENDRICK 2022 TOAL CONF & 2022	206.25
V1522879	10/14/2022	82598	MICHAEL A ROBLES TASA/TASB CONFERENCE TPCSA 2022 CONFERENCE	316.25 206.25 110.00
V1522884	10/14/2022	86994	JANET BAILEY WACHS 2022 TML CONFERENCE	192.50
V1522885	10/14/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION WEB DESIGN SEPT22	5,150.00
V1522951	10/21/2022	87611	KRISTI LYNN NICHOLS TEXAS MUNICIPAL LEAGU	192.50
V1522957	10/21/2022	87910	ANN MARIE HARBOUR FIELD REP DAILY RATE FOR FIELD REP DAILY RATE FOR FIELD REP DAILY RATE FOR FIELD REP DAILY RATE FOR FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E FIELD REP REIMBURSEABLE E FIELD REP REIMBURSEABLE E FIELD REP REIMBURSEABLE E FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	12,267.95 800.00 1,400.00 1,600.00 1,800.00 2,400.00 38.06 525.81 548.14 913.35 2,000.00 242.59
V1522966	10/21/2022	82265	HOOPER STRATEGIES FIELD REP DAILY RATE FOR REIMBURSABLE EXPENSES FY	3,930.34 3,375.00 555.34
V1523029	10/28/2022	87611	KRISTI LYNN NICHOLS CUSTODIAL MANAGEMENT	73.13
V1523036	10/28/2022	87910	ANN MARIE HARBOUR FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	2,548.11 2,000.00 548.11

Number of checks in fund 7113 - CHOICE PARTNERS: **18**      Amount total: **55,817.54**

**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>
1522787	10/07/2022	84910	WRIGHT NATIONAL FLOOD INSURANCE RENEWAL FOR NFIP POLICY #	3,518.00

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**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>
1522907	10/21/2022	85932	EMCOR GOWAN INC REPAIR, TEST AND CERTIFY	3,432.32 763.77
1522935	10/21/2022	58844	REPAIR, REPLACE, TEST AND TEXAS POLITICAL SUBDIVISIONS	2,668.55 101,583.00
			ANNUAL CONTRIBUTIONS FOR	22,840.00
			ANNUAL CONTRIBUTIONS FOR	40,897.00
			ANNUAL CONTRIBUTIONS FOR	19,625.00
			ANNUAL CONTRIBUTIONS FOR	14,437.00
			ANNUAL CONTRIBUTIONS FOR	3,784.00
1522936	10/21/2022	60940	UNITED PARCEL SERVICE POSTAGE	16.20
1522971	10/25/2022	39976	MCGRIFF SEIBELS & WILLIAMS OF EFFECTIVE 10/012022 - 10/	582,895.43
1522978	10/28/2022	18491	CENTERPOINT ENERGY	3,436.47
			GAS 090822-100522PA80	25.96
			GAS 090222-100322PA80	28.10
			GAS 082422-092322PA80	28.10
			GAS 082522-092722PA80	82.70
			GAS 081222-091422PA80	103.21
			GAS 090722-100622PA80	165.59
			GAS 082422-092322PA80	3,002.81
1522983	10/28/2022	88399	FRANCOTYP-POSTALIA INC PA2023-0076 POSTAGE	207.00
1523004	10/28/2022	62751	WASTE MANAGEMENT SEP22 WASTE PA23-0068	675.32 91.14
			SEP22 WASTE PA23-0068	584.18
V1522883	10/14/2022	87981	RICHARD L VELA JR REIMB MEETING	45.00
V1522947	10/21/2022	88002	JOE N CARREON RECORDING SANITARY SE	54.00
V1522954	10/21/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP SEPT 22 FUEL PURCHASE	1,790.18
V1522972	10/25/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC PA2023-0057 AB SECURI	19,362.50 4,150.00
			PA2023-0057 NPO SECUR	4,750.00
			PA2023-0067 NPO SECUR	4,975.00
			PA2023-0067 AB SECURI	5,487.50

Number of checks in fund 7993 - ISF-FACILITIES: **12**      Amount total: **717,015.42**

**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>
1522894	10/21/2022	16005	E FLOWERS INC PA2023-0044 FLOWERS	170.00

Number of checks in fund 8153 - COURTESY COMMITTEE: **1**      Amount total: **170.00**

Total number of checks in report: **257**      Amount total: **2,135,521.08**

SUNGARD PENTAMATION  
DATE: 10/31/2022  
TIME: 15:00:51

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: chkstat.rundate between '20221001' and '20221031' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1520989	10/19/2022	SPDF KIDS LLC	V	-750.00	VOID MANUAL CHECK
* 1521878	10/26/2022	UNITED WAY-CLC	V	-70.00	VOID MANUAL CHECK
* 1522066	10/06/2022	SANDRA JORDAN PEARSON	V	-1202.50	VOID MANUAL CHECK
* 1522134	10/19/2022	CURRICULUM ASSOCIATES LLC	V	-7200.00	VOID MANUAL CHECK
* 1522165	10/19/2022	STEPHANIE BOYCE	V	-3000.00	VOID MANUAL CHECK
TOTAL FUND				-12222.50	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1522769	10/05/2022	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
*V1522817	10/11/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1522855	10/14/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522868	10/14/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1522869	10/14/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1522876	10/14/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1522941	10/21/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522942	10/21/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522943	10/21/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1522945	10/21/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1522958	10/21/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1522960	10/21/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1522962	10/21/2022	LAKESHORE LEARNING MATERIALS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1523020	10/28/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1523047	10/28/2022	LAKESHORE LEARNING MATERIALS LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				-12222.50	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 2

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	535,623.94	152
2	338,789.65	71
4	36,956.39	19
6	451,148.14	3
7	772,832.96	30
8	170.00	1
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Total:	2,135,521.08	257