

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2022	DECEMBER 2021 TRS TEXNET Payment	\$508,151.40
1/7/2022	JANUARY 2022 TRS Active Care Medical Payment	368,092.00
1/11/2022	Payroll Deductions for JANUARY 15TH	40,641.49
1/11/2022	IRS Tax Payment for JANAURY 15TH	407,817.32
1/27/2022	Payroll Deductions for JANAURY 31ST	41,292.21
1/27/2022	IRS Tax Payment for JANUARY 31ST	434,793.36
	Total WIRE Transfers:	<u>\$1,800,787.78</u>

RECAP OF ALL DISBURSEMENTS

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2022	DECEMBER 2021 TRS TEXNET Payment	\$508,151.40
1/7/2022	JANUARY 2022 TRS Active Care Medical Payment	368,092.00
1/11/2022	Payroll Deductions for JANUARY 15TH	40,641.49
1/11/2022	IRS Tax Payment for JANUARY 15TH	407,817.32
1/27/2022	Payroll Deductions for JANUARY 31ST	41,292.21
1/27/2022	IRS Tax Payment for JANUARY 31ST	434,793.36
	Total WIRE Transfers:	<u><u>\$1,800,787.78</u></u>

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)	\$ 647,850.43			
Total Special Revenue (200-400)	530,591.44			
Total Capital Project (600)	586,797.94			
Total Internal Service/Facilities (700)	248,240.22			
Total Fiduciary (800)	225.00			
Total (900)	-			
Total P Card Activity		\$90,698.90		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,013,705.03</u>	<u>\$90,698.90</u>	<u>\$1,800,787.78</u>	<u>\$3,905,191.71</u>
Credit Card charges paid by check from above (other than P Card)	\$3,065.08			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 22
as of January 31, 2022

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
BUTLER BUSINESS PRODUCTS	17320	\$155,938.79	Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper	RFP #'s 19/025KD-01; 19/033MJ-04; 20/002KD-02; 20/004KD-01; 20/005KD-02; 20/008KD-01; 21/020SG04; and 21/017KN-02
CDW GOVERNMENT INC	18165	\$442,937.56	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CRE8 INCORPORATED	81367	\$164,833.94	Architectural Design Services	RFQ #17/015KJ Professional Services
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$400,000.00	Tools for Teachers Program	MOU
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$79,965.09	Architectural Design Services	RFQ #20/043IA Professional Services
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$85,662.50	Security Officer Services and Private Investigation Work (Off-Duty Police)	RFP #16/060CG-01
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$91,321.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$217,620.00	Law Enforcement Services	Interlocal
HILLCO PARTNERS LLC	87257	\$116,734.00	Governmental Relations Services	RFP #20/038KJ
KARCZEWSKI BRADSHAW LLP	87975	\$108,325.09	Legal Services for HCDE	Ch 2254 Local Gov't Code
KQC INVESTORS, LLC	83870	\$356,851.46	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$98,127.15	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$165,953.87	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$110,067.28	Media and Creative Services	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$512,529.39	Property & Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$57,669.92	Tree Trimming, Landscaping and Debris Removal	RFP #20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$137,920.89	Insurance	Region 4 ESC Interlocal
PARADIGM CONSTRUCTION	88972	\$395,015.67	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$90,255.20	eFinance annual maintenance renewal	RFP #20/045KN-03
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$78,157.22	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$94,806.47	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHI GOVERNMENT SOLUTIONS INC	52199	\$74,889.77	Technology Hardware, Software and Services	RFP #18/056KD-57
SOVEREIGN BUILDERS INC	88843	\$558,611.65	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,531.18	Liability Insurance	Interlocal
THE STANDARD LIFE INSURANCE	81820	\$55,445.26	Disability Insurance - Employee Paid	Interlocal - ESC Region 4
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$57,550.00	Workshop Management	Sole Source
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$50,992.62	Life Insurance	Interlocal - ESC Region 4
VERIZON WIRELESS	61927	\$63,558.99	Cell Phone Service	DIR Contract TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$436,449.72	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$210,361.21	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - December 2021

Description

Beginning	91
New	1
Closed	1
Total:	91

BUDGET MANAGER

Budget
Manager
Codes

Division

201	Adult Education	3
050	Business Support Services	1
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	0
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	3
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
Facilities:		
799	Facility Support Services	20
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
Instructional Support Services:		
	Teaching and Learning Center Administration	5
304	TLC - Special Populations	0
303	TLC - Science	0
302	TLC - Math	1
307	TLC - English/Language Arts	1
	TLC - Special Projects	0
Purchasing Services:		
950	Purchasing	1
Schools Division:		
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
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	0
Total:		<u><u>91</u></u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to December 31, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	345	34,078.16
BUTLER BUSINESS PRODUCTS	65	9,883.17
THE HOME DEPOT	158	13,456.71
IN*TRANSACTIONS (MISC.)	34	15,044.54
JOHNSON SUPPLY	20	13,211.06
OMNI HOTELS	26	6,990.68
TASBO	42	18,835.00
WALMART/SAM'S CLUB	319	36,191.07
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	7	3,069.24
J. HARDING & CO.	8	3,816.36
SNUG	4	2,370.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	4	6,637.46
UNITED AIRLINES	26	4,066.20
4IMPRINT	11	7,803.00
IDENGO	83	3,839.25
JASON'S DELI	18	4,493.45
INDEED	26	2,577.19
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	3	2,400.00
TASA AUTHNET	14	4,334.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	7	2,579.85
GRAINGER	22	3,733.94
SCHOOL OF NUTRITION ASSOCIATION	6	3,053.50
TEAMVIEWER.COM	1	3,412.74
CRISIS PREVENTION	5	3,767.80
THE FRENCH CORNER CAFÉ	86	10,879.40
SQ*TRANSACTIONS (MISC.)	18	6,967.79
CHEVRON	90	3,110.61
EXXONMOBIL	38	2,750.18
HILTON/EMBASSY SUITES/WESTIN HOTELS	8	2,553.29
CARRIER ENTERPRISES LLC	5	3,169.45
DEMERIS BARBECUE	6	3,246.30
FCC*FRANKLINCVYSEMINAR (FRANKLIN COVEY SEMINARS)	2	2,551.64
HOUSTON ZOO	2	2,068.02
PERSONALITY PROFILE SOLUTIONS	1	4,365.00
SUMMIT ELECTRIC SUPPLY	6	2,400.85

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to December 31, 2021

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	3	2,930.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	4	2,148.00
MARRIOTT/SHERATON/WESTIN HOTELS	12	4,397.14
PAPPAS RESTAURANTS INC.	28	3,981.35
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	8	3,555.48
CHICK-FIL-A	18	3,428.79
H-E-B	36	2,168.42
O'REILLY AUTO PARTS	15	2,100.46
REINAISSANCE HOTELS	3	2,012.78
TST* TRANSACTIONS (MISC.)	19	4,291.98
UNITED REFRIGERATION	15	4,922.92
ALONTI CAFÉ & CATERING	7	2,436.44
CE HOUSTON (CARRIER ENTERPRISE)	3	6,592.15
FP MAILING SOLUTIONS	3	2,794.50
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	6	4,440.00
TEXAS ALLIANCE OF BLACK EDUCATORS (TABSE)	7	2,347.12
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	13	2,706.61
Total Vendor Charges > \$2,000	1,724	334,294.05
Total Vendor Charges < \$2,000	921	122,053.50
Total Year-to-Date Vendor Charges	2,645	456,347.55

HCDE Procurement Card Report

January Statement

001 - Superintendent's Office

2021-12-07	PREMIER PARKING 1310 C	64170000	Local daily mileage	\$25.00
2021-12-11	TASA AUTHNET	64140000	Emp travel conf registration	\$570.00
2021-12-15	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$15.08
2021-12-19	AMZN MKTP US*EV9T11C43	63990000	General supplies	\$29.99

001 - Superintendent's Office \$640.07

005 - Center for Safe and Secure Schools

2021-12-06	DOLLAR TREE	64180000	Split - Candies for EE Meeting (28.43%)	\$5.00
2021-12-06	DOLLAR TREE	63990000	Split - Decorations for EE Meeting (71.57%)	\$12.59
2021-12-06	DOLLAR TREE	63990000	Decorations for EE Meeting	\$23.00
2021-12-07	MARRIOTT LAX AIRPORT	64110000	Credit for Incorrect Hotel Charge on Card	(\$1,106.00)
2021-12-07	THE FRENCH CORNER CATE	64150000	Split - Lunch for E&E Meeting 12/7/21-CSSS Staff (6.82%)	\$133.83
2021-12-08	TABSECONFERENCE2022	64140000	Split - Conf. Registration Fee Julia Andrews (20%)	\$395.00
2021-12-08	FSP*INTL ASSOC OF EMER	64970000	Intl. Assoc. of Emergency Managers Dues	\$195.00
2021-12-10	WAL-MART #3640	63990000	Tissue Paper	\$4.46
2021-12-16	GRACES ON KIRBY	64150000	Lunch for Team Meeting	\$262.69
2021-12-23	APPLE.COM/BILL	64990000	Apple Storage for Audit iPad	\$2.99
2022-01-03	JASON'S DELI TNY 028	64150000	Lunch for Meeting	\$176.74

005 - Center for Safe and Secure Schools \$105.30

010 - Board of Trustees

2021-12-06	ALONTI CAFE & CATERING	64150000	Business meeting lunch	\$193.94
2021-12-08	AMZN MKTP US*RV1Y54RG3	63990000	Amazon - Printer ink for Venetia Baldwin	\$414.56

010 - Board of Trustees \$608.50

HCDE Procurement Card Report - January Statement

011 - Assistant Superintendent-Parker

2021-12-06	UNITED	01623822278396	64130000	Expense for flight change, Jonathan Parker	\$147.00
2021-12-06	IN *STS BRAND		64990000	Expenses for Senior Directors	\$558.35
2021-12-08	RENAISSANCE HOTELS F/B		64110000	Hotel Expense for Jonathan Parker	\$1,156.04
2021-12-08	UNITED	01699590406555	64130000	Baggage fee for Jonathan Parker	\$35.00
2021-12-08	TST* GATLIN S BBQ		64150000	Expense for Business Mtg. Meal - Senior Directors	\$276.85
2021-12-08	DOLLAR TREE		63990000	Supplies for SuperMentor program	\$18.75
2021-12-08	TABSECONFERENCE2022		64140000	Split - Conf. Registration Fee Jonathan Parker (20%)	\$395.00
2021-12-09	UBER TRIP		64130000	Travel Expense for Mr. Parker to Hotel	\$39.90
2021-12-10	TASA AUTHNET		64140000	Split - Conference Reg for Jonathan Parker (81.73%)	\$425.00
2021-12-10	TASA AUTHNET		64970000	Split - Membership for Jonathan Parker (18.27%)	\$95.00
2021-12-10	SQ *IDEAL EDUCATION CO		64990000	Expenses for items - School Division staff	\$99.95
2021-12-12	UNITED	01699598257560	64130000	Baggage fee for Jonathan Parker	\$35.00
2021-12-12	HOUSTON AIRPORT PARK W		64170000	Airport Parking Expense - Jonathan Parker	\$28.00
2021-12-13	UBER TRIP		64130000	Travel Expense for Mr. Parker to Hotel	\$45.60
2022-01-05	LA MADELEINE SAWYER HE		64150000	Expense for Business Mtg. Meal - Senior Directors	\$165.10

011 - Assistant Superintendent-Parker \$3,520.54

012 - Assistant Superintendent-McLeod

2021-12-06	THE PLANTATION CATERIN		64150000	Lunch for E&E Directors Meeting 12/6/21	\$229.80
2021-12-07	THE FRENCH CORNER CATE		64150000	Split - Lunch for E&E Meeting 12/7/21-Admin Staff (4.55%)	\$89.38
2021-12-08	TABSECONFERENCE2022		64140000	Split - Conf. Registration Fee CJ Rodgers (20%)	\$395.00
2021-12-10	TASA AUTHNET		64140000	Registration for CJ Rodgers TASA Midwinter Conf.	\$475.00
2021-12-10	IN *COLOR ONE SYSTEMS,		63960000	Printing Material	\$194.00
2021-12-13	CRACKER BARREL #668 PE		64150000	Business Lunch Mtg. 12/13/21	\$27.73
2021-12-17	ROUXPOUR		64150000	Business Lunch Mtg Instructional Partners 12/17/21	\$76.32
2022-01-04	WAL-MART #4526		64180000	Refreshments for E&E Leadership Team Mtg 1/4/22	\$47.14

012 - Assistant Superintendent-McLeod \$1,534.37

014 - Alternative Teacher Certification

2021-12-07	THE FRENCH CORNER CATE		64150000	Split - Lunch for E&E Meeting 12/7/21-ECA Staff (13.64%)	\$267.66
2021-12-15	PAYPAL *TACA		64970000	membership dues & licensing - ECA - Jonett Miniel	\$150.00
2022-01-05	TASA AUTHNET		64140000	empl trvl conf reg & fee - ECA - Shelley McKinley	\$475.00
2022-01-05	TASA AUTHNET		64140000	empl trvl conf reg & fee - ECA - Chaney Ledet	\$475.00

014 - Alternative Teacher Certification \$1,367.66

HCDE Procurement Card Report - January Statement

030 - Human Resources

2021-12-06	H-E-B #737	64150001	Holiday Reception	\$41.91
2021-12-06	AZTEC EVENTS AND TENTS	64990000	Rental for Holiday Reception	\$508.98
2021-12-07	H-E-B #109	64150001	Holiday Reception	\$100.31
2021-12-07	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-07	KILLENS OF THE HEIGHTS	64150001	Food for the Holiday reception	\$162.38
2021-12-07	HCC FOUNDATION	62650000	HCC Career Fair - LNW	\$75.00
2021-12-07	AMZN MKTP US*2S0OP7LI3	64950000	Awards gift bag	\$56.00
2021-12-08	AMZN MKTP US*M16KE5U83	64950000	Retirement Cards	\$43.75
2021-12-08	AMZN MKTP US*KN1PO8LI3	64950000	Certificate Holders	\$22.99
2021-12-09	AMZN MKTP US*W34RL9R83	64950000	Employee Award	\$28.99
2021-12-09	PAPPAS BAR-B-Q #061Q80	64150000	Food - HR Meeting	\$148.45
2021-12-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-09	TST* NOTHING BUNDT CAK	64150001	Items ordered for Holiday Reception (NPO)	\$322.00
2021-12-10	ACADEMY AWARDS TROPHIE	64950004	Retirement Plaques (G. Rawlinson/L. Zatopek)	\$135.23
2021-12-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-13	PLUMPAPER.COM	63990000	Calendar Planner	\$43.00
2021-12-13	H-E-B #737	64150001	Holiday Reception	\$79.64
2021-12-13	H-E-B #738	64150001	Holiday Reception	\$29.58
2021-12-13	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-13	AZTEC EVENTS AND TENTS	64990000	Rental for Holiday reception	\$512.73
2021-12-13	SAMSCLUB.COM	63990000	Holiday Reception	\$74.26
2021-12-14	H-E-B #109	64150001	Holiday Reception	\$216.14
2021-12-14	H-E-B #109	64150001	Holiday Reception	\$169.42
2021-12-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-14	USPS PO 4801740017	64980000	Postage	\$14.76
2021-12-15	WM SUPERCENTER #3640	64160025	retirement reception - ECA - Lidia Zatopek	\$41.42
2021-12-15	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-16	SAMSCLUB #4769	64160025	Lydia's Retirement party	\$94.25
2021-12-16	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-16	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-12-17	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2021-12-20	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2021-12-21	INDEED	64960000	Job Posting advertisement - R. Torres	\$502.93
2021-12-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2021-12-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2021-12-23	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2021-12-26	ZIPRECRUITER, INC.	64960000	Job Posting advertisement	\$2,259.00
2021-12-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2021-12-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-01	INDEED	64960000	Job posting advertisement - R. Torres	\$396.88

030 - Human Resources \$6,748.75

HCDE Procurement Card Report - January Statement

050 - Business Support Services

2021-12-06	CHICK-FIL-A #03184	64150000	CREDIT FOR TAX CHARGED FOR OCT TRANSACTION	(\$2.34)
2021-12-08	HARRIS COUNTY - COUNTY	64990000	JAMEZCUA DOWNLOAD TITLE FOR PEQUERO PROPERTY	\$5.30
2021-12-08	HARRIS COUNTY - COUNTY	64990000	JAMEZCUA DOWNLOAD TITLE FOR PEQUERO PROPERTY	\$5.30
2021-12-09	GOVERNMENT FINANCE OFF	64970000	JAMEZCUA GFOA	\$65.00
2021-12-10	APPLE.COM/BILL	64990000	MEMBERSHIP RENEWAL FEE JAMEZCUA APPLE PURCHASE	(\$0.74)
2021-12-14	WM SUPERCENTER #5959	64990000	CREDIT ON TAXES SUPPLIES FOR DEC CUSTOMER APPRECIATION LUNCH & LWP	\$58.67
2021-12-25	INTUIT *QUICKBOOKS ONL	63970000	QUICKBOOKS MONTHLY SUBSCRIPTION FEE	\$37.31
2022-01-04	AMZN MKTP US*0W8CT02P3	64990000	BATTERY REPLACEMENT FOR DDELEON & JAMEZCUA	\$86.55
2022-01-04	ETSY.COM - TWISTEDCRAF	64990000	SUPPLIE ITEMS FOR BUS. SVCS STAFF	\$48.55
050 - Business Support Services				\$303.60

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2021-12-06	EXXONMOBIL 48354922	63110000	Gas #45 - Facilities	\$86.73
2021-12-06	GRAINGER	63150000	Building supplies for 6300	\$173.37
2021-12-06	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$748.96
2021-12-07	TARGET 00013961	63990000	Building supplies/materials/Holiday reception	\$112.97
2021-12-07	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 42 - Facilities	\$311.76
2021-12-07	C OF H SOLID WASTE MGT	64920000	Building Permit - 6311 Irvington	\$178.34
2021-12-07	C OF H SOLID WASTE MGT	64920000	Building permit - Adult Education	\$178.34
2021-12-08	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$26.91
2021-12-08	FP MAILING SOLUTIONS	64980000	Postage for HCDE	\$931.50
2021-12-08	TST* GATLIN S BBQ	64150000	Equine Meeting Lunch	\$391.99
2021-12-08	AMZN MKTP US*QO7X98E13	63150000	Building supplies and materials for 6300	\$133.75
2021-12-08	H-E-B #737	63990000	Holiday reception supplies	\$188.18
2021-12-08	H-E-B #737	63990000	Misc kitchen supplies for 6300	\$34.08
2021-12-08	ONE STOP MUFFLER SHOP	63170000	Vehicle inspection unit 34-Facilities	\$26.33
2021-12-08	CHEVRON 0374375	63110000	Gas unit#32 - Facilities	\$18.60
2021-12-08	AMZN MKTP US*RZ8FW8103	63990000	Items for Team Building	\$13.32
2021-12-08	AMZN MKTP US*AX47549K3	63990000	Medical / Bio Hazard bags for Irvington	\$71.25
2021-12-09	HARRIS COUNTY TX - SCA	62470000	Registration #33 - Facilities	\$24.75
2021-12-09	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	\$93.88
2021-12-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$198.00
2021-12-09	AMAZON.COM*8Q3AXOEO3	63990000	Items needed for Building Usage	\$72.80
2021-12-09	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$190.02
2021-12-09	AMZN MKTP US*826AN5YY3	63990000	Items for Team Building	\$126.49
2021-12-09	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing fee registration #33 - Fac	\$1.03
2021-12-09	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$70.59
2021-12-09	ARNE'S	63990000	Items needed for Team Building	\$87.19
2021-12-10	TST* DEMERIS BAR-B-Q -	64150000	Team Building-Facilities, Records, & Choice Part.	\$873.75
2021-12-10	EXXONMOBIL 47938329	63110000	Gas unit#44 - Facilities	\$81.97
2021-12-11	CHEVRON 0108129	63110000	Gas unit 7 - Facilities	\$80.07
2021-12-11	ARNE'S	63990000	Items needed for Team Building	\$39.72
2021-12-13	THE HOME DEPOT #0577	63190000	credit for return - Facilities	(\$81.19)
2021-12-13	MARK'S PLUMBING PARTS	63150000	Building supplies - NPO	\$333.17
2021-12-13	H-E-B #737	64150000	Food for Facilities End of year Staff Meeting	\$136.59
2021-12-14	INDUSTRIAL FIRE	63190000	Split - Maintenance supplies - Facilities (96.52%)	\$199.69
2021-12-14	INDUSTRIAL FIRE	63190000	Split - processing fee - Facilities (3.48%)	\$7.19
2021-12-14	STOKES HARDWARE AND S	63150000	Building supplies for 6300	\$59.98
2021-12-14	CARRIER ENTERPRISE LLC	63150000	Building supplies - NPO	\$73.63
2021-12-14	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$27.76
2021-12-14	EXXONMOBIL 47938329	63110000	Gas #45 - Facilities	\$85.78
2021-12-15	CHEVRON 0108129	63110000	Fuel for Unit #25	\$29.51
2021-12-15	AMAZON PRIME*0B1VK7YS3	64970000	Membership Renewal	\$12.99
2021-12-15	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$478.38
2021-12-15	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$65.20
2021-12-15	AMZN MKTP US*OL18V7NN3	63150000	Building supplies/materials for 5th floor kitchen	\$41.96
2021-12-15	AMZN MKTP US*R45UJ1BF3	63190000	Maintenance supplies - Facilities	\$157.25
2021-12-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$150.93

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083 - Facilities Support Services

2021-12-16	TASBO	64970000	TASBO Membership Renewal	\$135.00
2021-12-16	TASBO	64140000	TASBO Engage 2022	\$980.00
2021-12-16	CE HOUSTON 3759	63150000	Building supplies - NPO	\$2,980.98
2021-12-16	EXXONMOBIL 47942693	63110000	Gas unit#44 - Facilities	\$83.74
2021-12-16	CE HOUSTON 3759	63150000	Building supplies - NPO	\$2,980.98
2021-12-17	AMZN MKTP US*G11XW2Z33	63990000	Misc building supplies for 6300	\$12.72
2021-12-17	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies - Facilities	\$319.99
2021-12-17	AMZN MKTP US*YE5XK85A3	63190000	Maintenance supplies - Facilities	\$38.20
2021-12-17	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$500.69
2021-12-17	TASBO	64940000	TASBO Workshop	\$185.00
			Registration-January 25, 2022	
2021-12-17	TASBO	64940000	TASBO Workshop	\$185.00
			Registration-May 10, 2022	
2021-12-17	CHEVRON 0108129	63110000	Fuel for Unit #49	\$35.42
2021-12-18	FSI*CENTERPOINT ENERGY	62460000	Remove gas meter at 629 King St. - Facilities	\$302.75
2021-12-18	NNA SERVICES LLC	64970000	Membership Renewal	\$144.00
2021-12-18	EXXONMOBIL 47942693	63110000	Gas unit #8 - Facilities	\$63.22
2021-12-18	O'REILLY AUTO PARTS 40	63170000	Vehicle Part unit 38 - Facilities	\$113.40
2021-12-18	ONE STOP MUFFLER SHOP	62470000	Inspection unit 38 - Facilities	\$26.33
2021-12-20	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 4 - Facilities	\$209.04
2021-12-20	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$99.55
2021-12-21	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington	\$94.50
2021-12-21	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$35.74
2021-12-21	CARRIER ENTERPRISE LLC	63150000	Building supplies - NPO	\$187.12
2021-12-21	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$2,031.25
2021-12-23	IPY*LIBERTYFIREPROTECT	63190000	Maintenance supplies - Facilities	\$585.80
2021-12-24	CARROLL TIRE	62470000	Vehicle parts (tires) #30 - Facilities	\$644.88
2021-12-27	HARRIS COUNTY TX - SCA	62470000	Registration unit#38 - Facilities	\$8.25
2021-12-27	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing Fee #38-Facilities	\$0.18
2021-12-28	AMZN MKTP US*HT9XD6193	63180000	Custodial supplies needed for 6300	\$124.96
2021-12-29	BIG H CORP	63190000	Maintenance supplies - Facilities	\$7.31
2021-12-29	O'REILLY AUTO PARTS 46	63170000	Vehicle part unit 30- Facilities	\$105.93
2022-01-03	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$4.57
2022-01-03	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$35.46
2022-01-03	THE HOME DEPOT #6985	63990000	Blower & battery for NPO	\$358.00
2022-01-04	INDUSTRIAL FIRE	63190000	Fire Extinguisher service - Facilities	\$227.28
2022-01-04	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$79.54
2022-01-04	EXPRESS TRUCK STOP	63110000	Gas unit #44 - Facilities	\$82.18
2022-01-04	EXXONMOBIL 48354765	63110000	Gas #45 - Facilities	\$73.28
2022-01-05	AMZN MKTP US*YM1VN7KR3	63190000	Maintenance supplies - Facilities	\$32.99

083 - Facilities Support Services \$21,460.69

084 - Facilities Operations

2021-12-08	THE HOME DEPOT #1832	63150000	Building supplies - Fortis	\$52.73
2021-12-09	IN *STERLINGTON MEDICA	63150000	Split - Building supplies - ABS East (22.06%)	\$45.00
2021-12-10	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$157.45
2021-12-16	PPG PAINTS 8053	63150000	Building supplies - ABS West	\$194.42

084 - Facilities Operations \$449.60

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089 - Choice Facility Partners

2021-12-06	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$3.46
2021-12-09	THE FRENCH CORNER CATE	64150000	Food for Vendor Orientation on December 13, 2021.	\$856.75
2021-12-09	THE FRENCH CORNER CATE	64150000	Food for Vendor Orientation on December 13, 2021.	\$794.75
2021-12-10	THE FRENCH CORNER CATE	64150000	Credit due to incorrect price.	(\$794.75)
2021-12-10	THE FRENCH CORNER CATE	64150000	Food for Vendor Orientation on December 13, 2021.	\$927.75
2021-12-10	THE FRENCH CORNER CATE	64150000	Food for Vendor Orientation on December 13, 2021.	\$870.75
2021-12-10	THE FRENCH CORNER CATE	64150000	Credit due to incorrect price.	(\$856.75)
2021-12-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	\$400.00
089 - Choice Facility Partners				\$2,201.96

089 - Choice Partners

2021-12-13	ZACHRY PUBLICATIONS	62650000	2022 West Texas CJCA Conference-CP Exhibitor Booth	\$500.00
2021-12-13	PPANCT	62650000	2022 PPANCT Conference Exhibitor Booth- CP	\$800.00
2021-12-14	ALONTI CAFE & CATERING	64150000	Breakfast for Member Workshop	\$465.31
2021-12-16	DEMERIS BARBECUE - SHE	64150000	Lunch for Member Workshop	\$895.00
2022-01-04	TASBO	62650000	2022 NFTSA Conference-CP Exhibitor Booth	\$150.00
2022-01-04	SHIPLEY DO-NUTS - ELLA	64180000	2022 Returning Staff Meeting - CP	\$36.90
089 - Choice Partners				\$2,847.21

090 - Technology Support Services

2021-12-07	MICROSOFT*365	63970000	Software Purchase	\$100.00
2021-12-09	POLL EVERYWHERE, INC.	63970001	Software Renewal	\$79.08
2021-12-09	MSFT * E0200GQ08Z	63970000	Software Purchase	\$55.20
2021-12-13	AMZN MKTP US*JH42R36D3	63990000	Supplies	\$25.99
2021-12-14	AMZN MKTP US*FF32X9V03	63990000	Supplies	\$34.44
2021-12-14	DIGICERT INC	62450000	Site Certificate	\$1,497.20
2021-12-14	4IMPRINT, INC	64990000	Promotional items	\$1,449.86
2021-12-14	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$66.27
2021-12-15	CHICK-FIL-A #02820	64150000	December IT Lunch Meeting	\$150.00
2021-12-15	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$75.98
2021-12-16	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$341.91
2021-12-23	POLL EVERYWHERE, INC.	63970001	Credit for Software	(\$79.00)
090 - Technology Support Services				\$3,796.93

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092 - Marketing Services

2021-12-09	TEXAS SCHOOL PUBLIC RE	64960004	TSPRA Exhibitor Booth & Coffee, AD, Public Edu.	\$3,200.00
2021-12-09	TEXAS SCHOOL PUBLIC RE	64140000	Star Awards for Vicky, Teresa, and Andrey	\$240.00
2021-12-10	TEXAS SCHOOL PUBLIC RE	64960004	Credit - Coffee, Conference Public Education	(\$1,200.00)
2021-12-14	IN *ASSOCIATION REVENU	64960004	TSPRA Publication -Website	\$2,500.00
2021-12-14	IN *ASSOCIATION REVENU	64960004	TSPRA Publication e-News letter	\$1,500.00
2021-12-16	WAL-MART #3640	63990000	Office supplies	\$22.62
2021-12-17	CIRO'S ITALIAN GRILL	64180000	Meeting Luncheon, Marketing & Client Engagement	\$100.75
2021-12-30	EIG*CONSTANTCONTACT.C O	64990000	Service charged for Constant Contact	\$288.34

092 - Marketing Services **\$6,651.71**

093 - Chief Information Officer

2021-12-13	GOLDEN WOK	64150000	Lunch Meeting	\$117.90
2021-12-13	LAREDO TAQUERIA	64150000	Breakfast for Meeting	\$37.00
2021-12-18	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$18.02

093 - Chief Information Officer **\$172.92**

094 - External Relations

2021-12-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$17.95
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094 - External Relations **\$17.95**

111 - Therapy Services

2021-12-08	CAVATORE ITALIAN RESTA	64150000	Mandatory Staff Meeting	\$306.10
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111 - Therapy Services **\$306.10**

HCDE Procurement Card Report - January Statement

131 - ABC East

2021-12-07	MAIN EVENT-WEBSTER-AUT	64150000	Team Building Exclusivity Event	\$628.50
2021-12-07	WAL-MART #5612	64990000	Expenses for students	\$145.14
2021-12-07	AZTEC EVENTS AND TENTS	64990000	Expenses for student Holiday Program	\$92.48
2021-12-07	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$99.83
2021-12-08	H-E-B #540	64990000	Expenses for students	\$63.34
2021-12-08	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$167.56
2021-12-08	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$3.30
2021-12-10	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$15.94
2021-12-11	AMZN MKTP US*U231L7Q33	63910000	Expenses for student learning instructions	\$268.68
2021-12-11	RAISING CANE'S 487	64990000	Expenses for student boys town trading	\$32.34
2021-12-11	RAISING CANE'S 487	64990000	Expenses for student boys town trading	\$64.68
2021-12-12	WAL-MART #1062	63990000	Expenses for supplies	\$39.92
2021-12-12	H-E-B #572	63990000	Expenses for supplies	\$24.15
2021-12-13	AZTEC EVENTS AND TENTS	64990000	Expenses for student holiday program	\$277.45
2021-12-13	H-E-B #540	63990000	Expenses for supplies	\$22.15
2021-12-14	H-E-B #540	64990000	Expenses for students	\$47.04
2021-12-14	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$3.16
2021-12-14	POPARAZZI	64990000	Expenses for students	\$161.30
2021-12-14	SHELL OIL 575430827QPS	63110000	Expenses for Gas for HCDE Campus Van	\$74.12
2021-12-15	THE HOME DEPOT #6509	63990000	Expense for supplies	\$42.13
2021-12-15	THE HOME DEPOT #6509	63990000	Credit for supplies	(\$3.21)
2021-12-15	WAL-MART #3425	64990000	Expenses for student Holiday Program	\$23.36
2021-12-15	SAMSCLUB #8244	64990000	Expenses for student holiday program	\$93.68
2021-12-16	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$2.82
2021-12-16	WM SUPERCENTER #3584	63990000	Expense for supplies	\$24.50
2021-12-17	MAIN EVENT-WEBSTER	64150000	Expenses for Inclusivity Team Building Event	\$628.50
2021-12-17	TST* SPANKY'S PIZZA -	64990000	Expenses for students for boys town trading	\$100.90
2022-01-02	SAMS CLUB #4769	64180000	Expenses for staff	\$197.59
131 - ABC East				\$3,341.35

HCDE Procurement Card Report - January Statement

132 - ABC West

2021-12-06	MICRO CENTER HOUSTON	63990000	General Supplies Star Reimagined	\$48.98
2021-12-06	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.23
2021-12-07	CHEVRON 0359221	63110000	Fuel for the Bus	\$168.40
2021-12-07	SAMSCLUB #4769	64990000	Boys Town Trading Store / rewards for students	\$83.88
2021-12-07	SAMS CLUB #4769	63990000	General Supplies	\$25.22
2021-12-07	THE GRADUATION STORE	63910000	Graduation Supplies for Students	\$24.00
2021-12-07	SAMS CLUB #4769	64990000	Boys Town Trading Store/rewards for students	\$108.12
2021-12-07	SAMS CLUB #4769	64990000	Boys Town Trading Store/rewards for students	\$55.46
2021-12-08	MICRO CENTER HOUSTON	63930002	Refund Supplies Star Reimagined	(\$39.99)
2021-12-08	CHICK-FIL-A #03334	64160000	Fall Parent Workshop	\$194.60
2021-12-08	MICRO CENTER HOUSTON	63930002	Supplies Star Reimagined	\$359.99
2021-12-08	MICRO CENTER HOUSTON	63930002	Supplies Star Reimagined	\$239.98
2021-12-08	MICRO CENTER HOUSTON	63930002	Supplies Star Reimagined	\$19.99
2021-12-08	USPS PO 4803720060	64980000	Certified Mail for students/parents	\$2.23
2021-12-09	MICRO CENTER HOUSTON	63930002	Refund Start Reimagined Supplies	(\$89.99)
2021-12-09	WAL-MART #3584	64990000	Boys Town Trading Store/rewards for students	\$325.00
2021-12-09	WAL-MART #3584	64990000	Boys Town Trading Store/ Rewards for students	\$254.22
2021-12-09	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/ Rewards for students	\$116.46
2021-12-09	WAL-MART #3584	64990000	Boys Town Trading Store /rewards for students	\$444.76
2021-12-09	WM SUPERCENTER #3584	63980000	Food for Classroom	\$113.30
2021-12-09	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/Rewards for students	\$308.65
2021-12-09	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.46
2021-12-10	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$3.73
2021-12-10	BUTLER BUSINESS PRODUC	63990000	Star Reimagined Supplies	\$392.57
2021-12-10	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$119.76
2021-12-10	SAMSCLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$239.56
2021-12-10	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$91.68
2021-12-10	SAMSCLUB #8245	64990000	Boys Town Trading Store/ rewards for students	\$118.66
2021-12-10	WAL-MART #1279	64990000	Boys Town Trading Store/rewards for students	\$39.18
2021-12-10	WM SUPERCENTER #1279	64990000	Boys Town Trading Store/rewards for students	\$61.92
2021-12-10	WM SUPERCENTER #1279	64990000	Boys Town Trading Store /rewards for students	\$99.90
2021-12-11	AMZN MKTP US*DG07Z2Y73	63910000	Instructional Supplies for Classrooms Life Skills	\$72.50
2021-12-13	CHICK-FIL-A #00930	64990000	Boys Town Rewards for students	\$202.85
2021-12-13	BUTLER BUSINESS PRODUC	63990000	Star Reimagined Supplies	\$105.15
2021-12-13	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.23

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132 - ABC West

2021-12-14	SAMSCLUB #4769	64160000	ABS West Graduation	\$43.84
2021-12-14	WM SUPERCENTER #3584	63910000	Instructional Materials for students	\$114.46
2021-12-14	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / rewards for students	\$129.25
2021-12-14	USPS PO 4803740028	64980000	Certified Mail for Parents & Students	\$3.15
2021-12-15	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.66
2021-12-16	WM SUPERCENTER #3296	63910000	Instructional Materials	\$25.22
2021-12-16	WAL-MART #3296	63980000	Food for Classroom	\$59.48
2021-12-16	AMZN MKTP US*RM3D05HL3	63990000	Nurse General Supplies	\$168.57
2021-12-21	SAMSCLUB #4712	63990000	General Supplies for the Staff	\$32.94
2021-12-22	MY HOA CLEANERS	64990000	Cap and Gowns Cleaners Graduation	\$25.00
2021-12-27	BUTLER BUSINESS PRODUC	63990000	Star Reimagined General Supplies	\$34.17
2021-12-28	BUTLER BUSINESS PRODUC	63990000	Star Reimagined General Supplies	\$15.92
2021-12-30	AMZN MKTP US*2K8XR1GW1	63910000	Instructional Materials	\$14.92
2021-12-30	SAMSCLUB #8274	64180000	Professional Meeting Staff Jan 3 & 4	\$244.26
2022-01-02	N2Y LLC	63970000	Renewal for N2Y Staff Software	\$219.65

132 - ABC West \$5,455.13

190 - Technology Cloud Project

2021-12-07	THE FRENCH CORNER CATE	64150000	Split - Lunch for E&E Meeting 12/7/21-TLC Staff (25%)	\$490.71
2021-12-08	CANVA* I03263-37022803	63970000	Director creates power point & presentations.	\$119.40
2021-12-09	LA MADELEINE CHAMPIONS	64150000	Refund for business mtg. meal charge.	(\$37.83)
2021-12-09	LA MADELEINE CHAMPIONS	64150000	Business Mtg. Meal for Darul	\$34.95

190 - Technology Cloud Project \$607.23

201 - Adult Education

2021-12-07	THE FRENCH CORNER CATE	64150000	Split - Lunch for E&E Mtg 12/7/21-Adult Ed Staff (18.18%)	\$356.88
2021-12-08	TABSECONFERENCE2022	64140000	Split - Conf. Registration Fee Stephanie Ross (20%)	\$395.00
2021-12-15	EXTRA SPACE 0521	62680000	Storage for AED furniture and materials	\$129.50

201 - Adult Education \$881.38

301 - ISS-Division Wide

2021-12-08	4IMPRINT, INC	64990000	Microfleece Jackets for TLC Staff	\$395.88
2021-12-09	HONEYBAKED HAM 4313	64150000	EOY TLC Team Mtg.	\$260.70
2021-12-16	AMAZON.COM*SQ1WT1R63	63290000	Books - How Full Is Your Bucket?	\$149.88
2022-01-04	JASON'S DELI TNY 028	64150000	Box Lunches for TLC Staff Mtg.	\$116.31

301 - ISS-Division Wide \$922.77

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307 - ISS-English Language Arts

2021-12-14	SP * SHARON MCMAHON ED	64990000	Online Workshop for TLC ELA Director.	\$63.11
2021-12-15	AMAZON.COM*2O7XA87S3	63290000	Books for ELA Director	\$95.25
2021-12-16	AMZN MKTP US*V52FC9443	63290000	Book for ELA Director	\$23.15
2021-12-18	AMAZON.COM*3Q20Y10X3	63290000	Board Book for ELA Director	\$9.95
2022-01-04	AMAZON.COM*LB4DQ70A3	63990000	Office Supplies	\$91.99
2022-01-04	FLOWCODE PRO	64990000	Active Subscription for Workshops	\$4.95

307 - ISS-English Language Arts \$288.40

312 - Scholastic Arts Program

2021-12-09	WM SUPERCENTER #4526	64180000	Drinks for Scholastic adjudication	\$86.77
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312 - Scholastic Arts Program \$86.77

314 - ISS-Speaker Series

2021-12-10	JASON'S DELI TNY 028	64150000	Box Lunches for Scholastic Adjudication Moderators	\$247.53
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314 - ISS-Speaker Series \$247.53

501 - Special Schools

2021-12-08	SAMS CLUB #6367	63990000	Expenses for Supplies and Materials for Staff Dev.	\$166.82
2021-12-08	TABSECONFERENCE2022	64140000	Split - Conf. Registration Fee Charles Ned (20%)	\$395.00
2021-12-09	COPELANDS OF NEW ORLEA	64150000	Expenses for Business Meeting Meals-Ned	\$110.41
2021-12-09	SQ *CITYWIDETAXI	64130000	Expenses for Empl Trvl-Transp-Parking	\$47.50
2021-12-09	RENAISSANCE HOTELS F/B	64110000	Expenses for Empl Trvl Lodging-Ned	\$567.78
2021-12-12	THEPARKINGSPOT-274RC	64130000	Expenses for Empl Trvl-Transportation-Ned	\$23.53
2021-12-14	PAPPASITO'S CANTINA 32	64150000	Expenses for Business Meeting Meals-Schools	\$610.71
2021-12-16	SAMSCLUB #6367	64180000	Expenses for Refreshment for SD Event	\$135.48
2021-12-16	AMZN MKTP US*553J02MK3	63990000	General office supplies	\$60.41
2021-12-16	AMZN MKTP US*L42BR2383	63290000	Reading material for staff	\$17.69

501 - Special Schools \$2,135.33

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800 - Fortis Academy

2021-12-06	KROGER #367	63410000	Cafeteria Expenses	\$39.05
2021-12-06	SAMS CLUB #8245	63410000	Expenses for Instructional Supplies Culinary Class	\$57.80
2021-12-07	AMZN MKTP US*D10DP38F3	64990000	Expenses for Student's Shirts	\$78.57
2021-12-08	KALAHARI RESORT - TX	64110000	Lodging Expenses for Nakia Lee Francis	\$297.49
2021-12-08	THE FRENCH CORNER CATE	63410000	Expenses for Student's Lunches	\$154.50
2021-12-08	SAMS CLUB #8245	63910000	Expenses for Instructional Supplies Culinary Class	\$118.46
2021-12-09	THE FRENCH CORNER CATE	63410000	Expenses for Student's Lunches	\$114.50
2021-12-09	THE FRENCH CORNER CATE	63410000	Expenses for Student's Lunches	\$134.50
2021-12-09	MICHAELS STORES 1159	63910000	Expenses for Instructional Supplies	\$45.74
2021-12-09	AMZN MKTP US*F71PX9TL3	63410000	Expenses for Student's Lunches	\$27.90
2021-12-09	FOOD TOWN 003	63410000	Expenses for Student's Lunches	\$21.93
2021-12-12	ACADEMY SPORTS #21	63910000	Expenses for Instructional Supplies	\$31.96
2021-12-13	KROGER #367	63910000	Expenses for Instructional Materials	\$86.07
2021-12-15	TROPHY MASTERS	64950000	Expenses for Student's Awards	\$219.00
2021-12-15	TERRA KREATIONS	64990000	Expenses for student's Uniforms	\$119.00
2021-12-16	CHICK-FIL-A #03787	64150000	Meals for School Division Basketball Tournament	\$535.15
2021-12-17	LITTLE CAESARS 4578	63410000	Cafeteria Expenses	\$22.20
2021-12-17	JASON'S DELI CHP 020	64150000	Expenses for Business Meeting Meals	\$194.28
2022-01-03	SAMSCLUB #8245	63410000	Expenses for Student's Lunches	\$378.08
2022-01-03	SAMSCLUB #8245	63110000	Expenses for Fuel Fortis Van	\$62.40
2022-01-03	WM SUPERCENTER #1137	63410000	Expenses for Student's Lunches	\$48.10

800 - Fortis Academy \$2,786.68

HCDE Procurement Card Report - January Statement

901 - Head Start

2021-12-04	WALMART.COM AA	63910005	Diapers & Wipes for Humble EHS	\$161.92
2021-12-06	CITY OF BAYTOWN - PLAN	64920000	City of Baytown food permit fees (55.51%)	\$55.51
2021-12-06	CITY OF BAYTOWN - PLAN	64920000	City of Baytown food permit fees (44.49%)	\$44.49
2021-12-06	TX HHSC CCL FEE	64920000	CCL Annual background fees for Baytown EHS (44.52%)	\$9.22
2021-12-06	TX HHSC CCL FEE	64920000	CCL Annual background fees for Baytown HS (55.48%)	\$11.49
2021-12-06	TX HHSC CCL FEE	64920000	CCL Annual background fees for Channelview HS	\$12.53
2021-12-06	TX HHSC CCL FEE	64920000	CCL Annual background fees for JD Walker HS	\$10.48
2021-12-07	SAMSCLUB #8246	63420641	Papergoods for Compton Head Start	\$57.84
2021-12-07	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for F Thomas	\$40.75
2021-12-07	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for GB Mills	\$40.75
2021-12-07	SAMS CLUB #8281	63910005	Split - Classroom Diapers-CCP (60%)	\$218.52
2021-12-07	SAMS CLUB #8281	63910005	Split - Classroom Diapers (40%)	\$145.68
2021-12-07	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$55.91
2021-12-08	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh Head Start Center	\$76.06
2021-12-08	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown Head Start	\$4.30
2021-12-08	THE HOME DEPOT #1832	63190000	Maintenance supplies - Sheffield	\$29.45
2021-12-08	TX HHSC CCL FEE	64920000	CCL Annual background fees for Barrett Station HS	\$4.35
2021-12-08	H-E-B #742	63910005	EHS CCP Diapers	\$23.48
2021-12-08	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$26.71
2021-12-08	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$11.44
2021-12-08	TX HHSC CCL FEE	64920000	CCL Annual background fees for Compton HS	\$14.57
2021-12-09	LOLA	64150000	Admin team building Disc training.	\$89.19
2021-12-09	IN *STERLINGTON MEDICA	63190000	Split - Maintenance Supplies - Tidwell (77.94%)	\$159.00
2021-12-09	TEACHSTONE TRAINING	64990000	Materials 4 instructional coaches 2 aid teachers	\$151.96
2021-12-09	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (70%)	\$30.45
2021-12-09	CHEVRON 0108129	63110000	Fuel for the EHS Head Start Courier's Van #30 (30%)	\$13.05
2021-12-09	NATIONAL HEAD START AS	64940000	The Future of ERSEA in HS Webinar (85%)	\$765.00
2021-12-09	NATIONAL HEAD START AS	64940000	The Future of ERSEA in HS Webinar (15%)	\$135.00
2021-12-09	TX HHSC CCL FEE	64920000	CCL annual background fees for Fifth Ward HS	\$10.48
2021-12-09	TX HHSC CCL FEE	64920000	CCL annual background fees for Sheffield HS	\$8.44
2021-12-09	TX HHSC CCL FEE	64920000	CCL annual background fees for Fonwood HS	\$12.53
2021-12-09	TX HHSC CCL FEE	64920000	CCL annual background fees for Humble HS	\$22.75

HCDE Procurement Card Report - January Statement

901 - Head Start

2021-12-10	DOMINO'S 6680	64180000	Lunch-Data Health Fam Svcs & Nut Teambldg Activity	\$98.07
2021-12-10	WHOLEFDS IDH#10652	64180000	Snacks-Data Health FamSvcs & Nut Teambldg Activity	\$80.88
2021-12-10	CHEVRON 0108129	63110000	Fuel for the Fifth Ward SUV #40	\$53.90
2021-12-10	SQ *PINSPIRATION HOUST	64940000	Operations Teambuilding Event	\$668.00
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Barrett Station (10.62%)	\$10.94
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Baytown (36.27%)	\$37.36
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Channelview (5.31%)	\$5.47
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Compton (15.93%)	\$16.41
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Fifth Ward (5.31%)	\$5.47
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Humble (15.93%)	\$16.41
2021-12-10	WALMART.COM AA	63410000	Special Diet item (lactaid milk) 4 Tidwell (10.62%)	\$10.94
2021-12-12	SAMSCLUB.COM	64180000	Light refreshments for the HS/EHS Winter Olympics (85%)	\$308.24
2021-12-12	SAMSCLUB.COM	64180000	Light refreshments for the HS/EHS Winter Olympics (15%)	\$54.40
2021-12-13	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (70.01%)	\$29.72
2021-12-13	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (29.99%)	\$12.73
2021-12-15	LOWES #00681*	63190000	Maintenance supplies - Tidwell	\$7.78
2021-12-15	TACO CABANA 20141 CAT	64150000	Lunch for Part 2 HS DISC Assessment	\$413.62
2021-12-15	HARRIS COUNTY - HCPH-E	64920000	Food Establishment Permit 4 Humble HS (50%)	\$167.50
2021-12-15	HARRIS COUNTY - HCPH-E	64920000	Food Establishment Permit 4 Humble HS (50%)	\$167.50
2021-12-16	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (70%)	\$22.75
2021-12-16	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (30%)	\$9.75
2021-12-16	RIVERSIDE INSIGHTS	63390000	Battelle Developmental Inventory Single Renewal	\$121.67
2021-12-16	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (60%)	\$1,561.90
2021-12-16	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (40%)	\$1,041.26
2021-12-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for DM Torres Almendar	\$40.75
2021-12-16	JASON'S DELI BTN 167	64180000	Snacks-Responsible Parenting Event-Channelview HS	\$275.20
2021-12-16	MCALISTER'S MM #103083	64150000	Operations & Education teambuilding disc training.	\$328.35
2021-12-17	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for AV Ortega	\$40.75
2021-12-17	JASON'S DELI BTN 167	64180000	Snacks-Responsible Parenting Event-Baytown HS	\$272.20
2021-12-20	AVR, INC.	62550000	Headstart Water Utilities Processing Fee	\$25.40

HCDE Procurement Card Report - January Statement

901 - Head Start

2021-12-20	HARRIS CO FWSD NO. 1A	62550000	Headstart Harris Co FWSD	\$846.82
2021-12-21	CITY OF BAYTOWN-UTILIT	62550000	Split - Headstart Utilities City of Baytown (55.51%)	\$389.69
2021-12-21	CITY OF BAYTOWN-UTILIT	62550000	Split - Headstart Utilities City of Baytown (44.49%)	\$312.32
2022-01-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	\$45.64
2022-01-04	UNITED REFRIG BR #83	63190000	Maintenance supplies - LaPorte Head Start	\$342.48
2022-01-04	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (70%)	\$37.24
2022-01-04	CHEVRON 0108129	63110000	Fuel for the HS Head Start Courier's Van #30 (30%)	\$15.96
2022-01-04	WALMART.COM AA	63410000	Special Diet purchase for a Baytown EHS student	\$121.34

901 - Head Start \$10,470.11

922 - Coop After School Enrich (CASE)

2021-12-06	AMZN MKTP US*N81AF8KI3	63990000	Adaptor for speakers	\$4.39
2021-12-07	AMZN MKTP US*GN0S56R23	63990000	Office supplies	\$88.66
2021-12-08	CHICK-FIL-A #02918	64150000	Food for 21st cclc meeting	\$136.50
2021-12-09	CALENDLY	64990000	Monthly subscription	\$10.00
2021-12-09	DOMINO'S 6635	64990000	Kids Day Entrepreneurship	\$77.99
2021-12-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly subscription	\$70.00
2021-12-10	WM SUPERCENTER #3640	63990000	Walmart Training Supplies	\$143.28
2021-12-10	WM SUPERCENTER #3640	63990000	Items for December Team Building	\$185.54
2021-12-10	ARNE'S	63990000	Decorations for December Team Building	\$47.40
2021-12-12	AMZN MKTP US*HN87U0TK3	63990000	Office supplies	\$13.58
2021-12-12	AMZN MKTP US*Q40X478V3	63990119	Items for Smart Zone Podcast	\$249.75
2021-12-13	WAL-MART #3640	64990000	Kids Day Entrepreneurship	\$41.94
2021-12-13	WAL-MART #3500	64180000	Treats for December Team Building	\$45.93
2021-12-13	SAMS CLUB #8281	64180000	Treats for December Team Building	\$29.94
2021-12-14	LOGMEIN*GOTOMEETING	64990000	Yearly subscription	\$1,103.37
2021-12-14	CHICK-FIL-A #02918	64150000	Breakfast for December Team Building	\$194.70
2022-01-03	EMA*EMMA EMAIL MARKETI	64990000	Yearly Subscription	\$672.00
2022-01-04	WHITAKERBROTHERS.COM	63990000	Oil for shredder	\$104.48
2022-01-04	RAPTOR TECHNOLOGIES	64990000	Add for background checks	\$750.00
2022-01-05	AMZN MKTP US*WC8DK60W3	63990000	Cable connector	\$8.40

922 - Coop After School Enrich (CASE) \$3,977.85

923 - Resource Development

2021-12-07	THE FRENCH CORNER CATE	64150000	Split - Lunch for E&E Meeting 12/7/21-CGD Staff (13.64%)	\$267.66
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923 - Resource Development \$267.66

HCDE Procurement Card Report - January Statement

924 - Research & Evaluation

2021-12-06	IN *STS BRAND	64990000	REI Staff jacket order	\$586.04
2021-12-07	THE FRENCH CORNER CATE	64150000	Split - Lunch for E&E Meeting 12/7/21-REI Staff (18.18%)	\$356.88
2021-12-09	WAL-MART #3640	63990000	light bulbs for Darlene's office	\$18.34
2021-12-11	AMERICAN EDUCATIONAL R	64970000	Annual membership AERA	\$215.00
2021-12-12	AMAZON.COM*1Q9M88HX3	63290000	Speed of Trust books	\$25.97

924 - Research & Evaluation \$1,202.23

925 - Communications & Public Information

2021-12-17	BUTLER BUSINESS PRODUC	63990000	Mouse Pads for our HCDE Divisions	\$381.16
2022-01-01	HOUSTON CHRONICLE CIRC	63290000	Lorena & Comm. Div.- The Houston Chronicle	\$8.99
2022-01-03	BAYTOWN SUN ONLINE	63990000	Subscription for Lorena& Sara in Communications	\$192.00
2022-01-03	SQ *GRAFIKPRESS CORP	64960000	AD-Christmas Greeting display, North East News	\$110.00
2022-01-04	STK*SHUTTERSTOCK	64990000	Subscription for Shutterstock for Communications	\$1,725.00

925 - Communications & Public Information \$2,417.15

954 - Records Management

2021-12-08	WAL-MART #3640	63990000	Records Staff Meeting to discuss COH Project	\$65.29
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954 - Records Management \$65.29

955 - Purchasing - Gulf Coast Co-op

2022-01-03	AMERICAN COMMODITY DIS	64140000	ACDA Conference Registration _ TP	\$450.00
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955 - Purchasing - Gulf Coast Co-op \$450.00

970 - Highpoint East

2021-12-08	HOBBY-LOBBY #0160	64990000	lobby decor	\$21.10
2021-12-08	AT HOME STORE 066	64990000	Lobby Decor	\$172.84
2021-12-09	EXXONMOBIL 48250229	63110000	Gas for HCDE Van	\$80.00
2021-12-10	SAMS CLUB #8281	64990000	student water	\$101.66
2021-12-14	SAMSCLUB #8281	64180000	refreshments staff meeting	\$175.64
2021-12-14	WAL-MART #3500	64990000	Split -misc (15.05%)	\$12.35
2021-12-14	WAL-MART #3500	64180000	Split - refreshments (84.95%)	\$69.70
2021-12-15	DOLLAR TREE	64990000	supplies for staff meeting	\$28.75
2021-12-15	AMZN MKTP US*A54SZ6EF3	64990000	supplies for staff meeting	\$143.20
2021-12-15	J A DAVIS ADVERTISING	64990000	staff event shirts	\$421.00
2021-12-17	LUNA S MEXICAN RESTAUR	64150000	staff meeting meal	\$717.75
2022-01-02	WAL-MART #3500	64180000	refreshments in-service	\$70.66
2022-01-02	PARTY CITY 786	64990000	supplies in-service	\$16.00
2022-01-02	SAMS CLUB #8281	64180000	refreshments for in service	\$231.53
2022-01-04	SQ *STEPHANIE BOYCE &	63910000	instructional materials	\$100.00

970 - Highpoint East \$2,362.18

Grand Total: **Total transactions: 466 \$90,698.90**

HCDE Other Credit Card Statements

February 2022

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,065.08
Chevron/Texaco	1	
Total		\$ 3,065.08

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	1/3/2022	Gasoline	Facilities	69.17
0017 Irvington	1/3/2022	Gasoline	Facilities	97.52
0017 Irvington	1/3/2022	Gasoline	Facilities	32.01
0017 Irvington	1/5/2022	Gasoline	Facilities	52.00
0017 Irvington	1/6/2022	Gasoline	Facilities	30.03
0017 Irvington	1/7/2022	Gasoline	Facilities	76.63
0017 Irvington	1/10/2022	Gasoline	Facilities	24.01
0017 Irvington	1/10/2022	Gasoline	Facilities	72.63
0017 Irvington	1/12/2022	Gasoline	Facilities	50.50
0017 Irvington	1/12/2022	Gasoline	Facilities	86.08
0017 Irvington	1/14/2022	Gasoline	Facilities	52.52
0017 Irvington	1/19/2022	Gasoline	Facilities	33.01
0017 Irvington	1/20/2022	Gasoline	Facilities	82.45
0017 Irvington	1/20/2022	Gasoline	Facilities	48.00
0017 Irvington	1/24/2022	Gasoline	Facilities	74.06
0017 Irvington	1/24/2022	Gasoline	Facilities	27.03
0017 Irvington	1/25/2022	Gasoline	Facilities	77.58
0017 Irvington	1/26/2022	Gasoline	Facilities	79.64
0017 Irvington	1/27/2022	Gasoline	Facilities	48.00
0017 Irvington	1/27/2022	Gasoline	Facilities	82.34
0018 Post Oak	1/3/2022	Gasoline	Facilities	65.32
0018 Post Oak	1/19/2022	Gasoline	Facilities	63.41
0020 Post Oak	1/5/2022	Gasoline	Facilities	65.20
0020 Post Oak	1/14/1933	Gasoline	Facilities	80.93
0020 Post Oak	1/21/2022	Gasoline	Facilities	75.60
0022 Post Oak	1/4/2022	Gasoline	Facilities	66.92
0024 Post Oak	1/10/2022	Gasoline	Facilities	67.37
0025 Post Oak	1/11/2022	Gasoline	Facilities	47.03
0025 Post Oak	1/18/2022	Gasoline	Facilities	96.91
0025 Post Oak	1/18/2022	Gasoline	Facilities	0.11

0025 Post Oak	1/25/2022	Gasoline	Facilities	52.50
0025 Post Oak	1/27/2022	Gasoline	Facilities	66.36
0024 Post Oak	1/4/2022	Gasoline	Facilities	55.18
0025 Post Oak	1/19/2022	Gasoline	Facilities	58.74
0025 Post Oak	1/3/2022	Gasoline	Facilities	133.97
0025 Post Oak	1/5/2022	Gasoline	Facilities	58.31
0025 Post Oak	1/5/2022	Gasoline	Facilities	74.12
0025 Post Oak	1/6/2022	Gasoline	Facilities	59.57
0025 Post Oak	1/10/2022	Gasoline	Facilities	56.73
0025 Post Oak	1/12/2022	Gasoline	Facilities	59.70
0025 Post Oak	1/12/2022	Gasoline	Facilities	40.05
0025 Post Oak	1/18/2022	Gasoline	Facilities	65.05
0025 Post Oak	1/19/2022	Gasoline	Facilities	77.80
0025 Post Oak	1/25/2022	Gasoline	Facilities	82.22
0025 Post Oak	1/25/2022	Gasoline	Facilities	76.00
0025 Post Oak	1/25/2022	Gasoline	Facilities	78.18
0025 Post Oak	1/26/2022	Gasoline	Facilities	49.32
0025 Post Oak	1/27/2022	Gasoline	Facilities	150.00
			Credits	
			Rebates	-52.73
			Total	\$ 3,065.08

Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,659.59	28.07		1631.52
Gas Records	1,458.22	24.66		1433.56
Grant total to pay	\$ 3,117.81	52.73		3065.08

Check Register

Fiscal Year: 22 Period: 5

Fund: 1992 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517392 void	09/10/2021	82491	DURA PIER FACILITIES SERVICES LTD JOB ORDER CONTRACT TO REP	-288,054.97
1518851	01/07/2022	81595	EDUCATION SERVICE CENTER REGION 12 2021 E-RATE WORKS CAT	4,106.66
1518856	01/07/2022	29920	HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT	156.00
1518857	01/07/2022	88938	HEALTHY BOUNDARIES LLC HEALTHY BOUNDARIES PERSON HEALTHY BOUNDARIES PERSON HEALTHY BOUNDARIES PERSON	7,200.00 1,800.00 2,250.00 3,150.00
1518858	01/07/2022	32350	HOUSTON CHRONICLE PA2022-0248 LEGALS ADVERTISING OF RFP'S FOR RENEWAL 112521-112522	5,657.60 4,767.80 273.14 616.66
1518859	01/07/2022	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT PA2022-0253	70.00
1518860	01/07/2022	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA	8,666.67
1518861	01/07/2022	88884	JACQUELINE COURTNEY KIRBY DECEMBER MILEAGE	19.99
1518863	01/07/2022	88130	LIBERTY DATA PRODUCTS INC CRTDG;LSR;HP 17A;BK DRUM;HP 19A;BK CRTDG;LJ;P2035/55;BK CRTDG;LSR;HP 414A;BK CRTDG;LSR;BK;HP 655A WIPES,ANTIBAC,KILLS99.9%, WIPE;FLATPK;DISINF;LEM;80	1,822.88 148.62 167.40 428.88 187.56 485.52 204.95 199.95
1518864	01/07/2022	88885	LAURA NICOLE LINCK NOVEMBER MILEAGE DECEMBER MILEAGE	164.13 74.31 89.82
1518867	01/07/2022	88230	N2Y LLC UNIQUE LEARNING SYSTEMS A	937.00
1518868	01/07/2022	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM	560.00 160.00 160.00 240.00
1518869	01/07/2022	88906	AMANDA BROOKE POE NOVEMBER MILEAGE	41.61
1518872	01/07/2022	88891	ANGELA R REYES NOVEMBER MILEAGE	29.29
1518875	01/07/2022	88892	BRENDA KIM RUWALDT NOVEMBER MILEAGE	7.34
1518877	01/07/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	13.00
1518878	01/07/2022	88894	LANI ESPE VAN VLEIT OCTOBER MILEAGE	38.64
1518879	01/07/2022	88207	CHERYL ROBINSON VITAL CHERYL VITAL WILL CONDUCT	2,250.00
1518981	01/14/2022	80164	DAVID G PEAKE DED:2407 MISC	1,522.68
1518982	01/14/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00

Check Register

Fiscal Year: 22 Period: 5

Fund: 1992 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518983	01/14/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1518984	01/14/2022	25314	4IMPRINT YOWIE VACUUM TRAVEL TUMBL SET-UP CHARGE ESTIMATED SHIPPING/HANDLI	754.63 682.20 40.00 32.43
1518985	01/14/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS 610 HOURS - OPEN PU TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P TEMPS 1220 HOURS - OPEN P	13,876.92 1,328.40 2,300.40 2,025.00 2,106.00 1,286.28 1,968.30 2,447.82 414.72
1518987	01/14/2022	86434	ALL SOURCE SECURITY CONTAINER USA CONTAINER KEY CODE: 720DT ESTIMATED SHIPPING/HANDLI	2,178.15 1,679.30 498.85
1518989	01/14/2022	13871	AT&T CORP PHONE 121521-011422 PHONE 122721-012622 PHONE 122121-012022 PHONE 121721-011622 PHONE 120721-010622 PHONE 122121-012022 PHONE 121921-011822 PHONE 121121-011022 PHONE 120921-010822	1,600.29 43.99 125.61 125.61 125.61 148.18 167.48 293.09 213.06 357.66
1518990	01/14/2022	13872	AT&T LONG DISTANCE LD 121721-011622	370.73
1518991	01/14/2022	83619	B & H FOTO & ELECTRONICS CORP RODECASTER MICS/MIC STAND	849.99
1518993	01/14/2022	86687	BOKF PA2022-0265 BOND FEE	3,000.00
1518994	01/14/2022	88653	CARAHSOFT TECHNOLOGY CORPORATION LINKEDIN LEARNING PRO FOR	32,472.00
1518997	01/14/2022	82495	COMCAST CORPORATION CABLE 122821-012722 INTERNET 122121-01202 INTERNET 122421-01232 INTERNET 123121-01302 INTERNET 123021-01292 INTERNET 121121-01102	1,232.17 129.59 144.10 132.50 115.50 333.48 377.00
1518999	01/14/2022	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1519002	01/14/2022	88968	ENVIRONMENTAL SYSTEMS RESEARCH INST EDUCATIONAL ADMINISTRATIV	2,500.00

Check Register

Fiscal Year: 22 Period: 5

Fund: 1992 - GENERAL FUND

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1519003	01/14/2022	88574	EXECU TEAM STAFFING	5,051.49
			TEMPORARY SERVICES FOR BU	729.30
			TEMPORARY SERVICES FOR BU	858.00
			OPEN PO FOR: CAT MAI	321.75
			OPEN PO FOR: CAT MAI	332.47
			OPEN PO FOR: CAT MAI	364.65
			OPEN PO FOR: CAT MAI	364.65
			TEMPORARY SERVICES FOR BU	858.01
			TEMPORARY SERVICES FOR BU	386.10
			TEMPORARY SERVICES FOR BU	836.56
1519010	01/14/2022	29920	HARRIS COUNTY TREASURER	43,378.00
			FEB22 LAW ENFORCEMEN	12,393.50
			FEB22 LAW ENFORCEMEN	6,196.75
			FEB22 LAW ENFORCEMEN	18,591.00
			FEB22 LAW ENFORCEMEN	6,196.75
1519013	01/14/2022	88722	HIGH POINT	72.54
			LIVI FLAT FACIAL WHT 2PL	
1519014	01/14/2022	88897	HILLTOP SECURITIES ASSET MANAGEMENT	3,250.00
			PA2022-0153	
1519017	01/14/2022	88728	METHODIST HOSPITAL DBA	1,525.00
			HOUSTON METHODIST WELLNES	
1519019	01/14/2022	87654	INSTANT DATA TECHNOLOGIES DBA INDAT	10,869.49
			INDATATECH PERSONNEL WILL	
1519028	01/14/2022	88230	N2Y LLC	3,483.90
			UNIQUE LEARNING SYSTEM AD	
1519030	01/14/2022	87454	PERFECT TEAMPLAY INC	320.00
			CRITICAL THINKING; CHESSM	80.00
			CRITICAL THINKING; CHESSM	240.00
1519031	01/14/2022	46860	POSITIVE PROMOTIONS INC	490.01
			RR20:300-PCETHEM KIT:MY D	129.95
			BCKPK (RD) MY DREAMS MY F	289.00
			ER:19 LOLLIPOP RED RIBBON	24.50
			ESTIMATED SHIPPING/HANDLI	46.56
1519032	01/14/2022	87278	POWERSCHOOL GROUP LLC	1,680.00
			UNIFIED ADMIN EFP TRAININ	
1519033	01/14/2022	88091	ANDREW ALAN LAMONT	16.80
			HOURS WEB DESIGN	
1519037	01/14/2022	88588	CHRISTOPHER RYAN SCALES	51.41
			DECEMBER MILEAGE	9.30
			SEPTEMBER MILEAGE	42.11
1519038	01/14/2022	52199	SHI GOVERNMENT SOLUTIONS INC	10,977.40
			UNITY 300F 2U DPE 12LFF D	5,488.70
			UNITY 300F 2U DPE 12LFF D	5,488.70
1519040	01/14/2022	88440	STEPHANIE BOYCE	2,275.00
			FRESH CLASSROOM PROFESSIO	568.75
			FRESH CLASSROOM PROFESSIO	568.75
			FRESH CLASSROOM PROFESSIO	568.75
			FRESH CLASSROOM PROFESSIO	568.75
1519045	01/14/2022	88087	VERSA CREATIVE GROUP LLC	16,885.81
			CONTRCTR SRVCSDEC21	9,803.00
			CONTRACTOR SERV NOV21	7,082.81
1519048	01/14/2022	85561	WHITLEY PENN LLP	3,753.00
			AUDIT SERVICES FY 21-22	

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1519049	01/14/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	3,513.58
			DEC2021 LEASE	25.29
			DEC2021 LEASE	250.09
			DEC2021 LEASE	149.84
			DEC2021 LEASE	149.84
			DEC2021 LEASE	154.67
			DEC2021 LEASE	149.84
			DEC2021 LEASE	193.37
			DEC2021 LEASE	149.84
			DEC2021 LEASE	173.78
			DEC2021 LEASE	149.84
			DEC2021 LEASE	149.84
			DEC2021 LEASE	49.02
			DEC2021 LEASE	149.84
			DEC2021 LEASE	149.84
			DEC2021 LEASE	149.84
			DEC2021 LEASE	217.32
			DEC2021 LEASE	149.84
			DEC2021 LEASE	149.84
			DEC2021 LEASE	217.32
			DEC2021 LEASE	149.84
			DEC2021 LEASE	217.32
			DEC2021 LEASE	217.32
1519098	01/21/2022	87967	A-1 PERSONNEL OF HOUSTON INC	8,480.70
			TEMPS 1220 HOURS - OPEN P	1,244.16
			TEMPS 1220 HOURS - OPEN P	1,978.02
			TEMPS 1220 HOURS - OPEN P	2,545.02
			TEMPS 1220 HOURS - OPEN P	2,713.50
1519101	01/21/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,026.82
			DEC 21 AF CANCER INS	
1519102	01/21/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO	574.32
			DEC 21 CANCER INS	
1519103	01/21/2022	88993	HAZEL D ARCENEUX	49.26
			REIMB FINGER PRINTING	
1519104	01/21/2022	13871	AT&T CORP	373.23
			PHONE 010122-013122	
1519109	01/21/2022	88084	COMCAST HOLDINGS CORPORATION	5,167.58
			INTERNET JAN22	2,838.71
			SIP TRUNKS JAN22	2,328.87
1519110	01/21/2022	82495	COMCAST CORPORATION	91.13
			CABLE 122621-012522	
1519113	01/21/2022	25560	FEDERAL EXPRESS CORPORATION	52.17
			PA2022-0115 SHIPPING	
1519116	01/21/2022	80775	FRENCH CORNER CATERING INC	222.00
			PA2022-0294 SCHOOLS M	
1519120	01/21/2022	81932	HYATT LEGAL PLANS INC	1,458.00
			DEC21 PREPAID LEGAL P	
1519121	01/21/2022	35069	JEM RESOURCE PARTNERS	870.00
			DEC21 IDENTITY THEFT	
1519126	01/21/2022	88961	MASA GLOBAL	260.00
			DEC2021 MEDICAL TRANS	
1519128	01/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,565.78
			DEC2021 ACCIDENT INSU	

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1519129	01/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY DEC21 HOSPITAL INDEMN	4,052.50
1519130	01/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY DEC21 VISION INSURANC	5,897.88
1519131	01/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY COBRA DEC21 DENTAL PL DEC21 DENTAL PLAN	22,573.63 357.91 22,215.72
1519132	01/21/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY PA2022-0311	94.16
1519140	01/21/2022	81820	THE STANDARD LIFE INSURANCE DEC21 VOLUNTARY LONG	13,996.43
1519141	01/21/2022	88902	TEXAS LIFE INSURANCE COMPANY OCT2021 VOLUNTARY PER	518.69
1519142	01/21/2022	80739	EMPLOYEES RETIREMENT SYSTEM OF TX ANNUAL ADMIN FEE	35.00
1519145	01/21/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA DEC21 EMPYRS PAY INS DEC21 LIFE INS	12,859.46 1,646.25 11,213.21
1519146	01/21/2022	81004	VERITRUST LARGE FORMAT SCANNING PER	3,967.50
1519147	01/21/2022	61927	VERIZON WIRELESS VERIZON 120821-010722	12,824.97
1519148	01/21/2022	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES CONTRACTOR SERVICES	13,370.00 3,000.00 10,370.00
1519149	01/21/2022	88313	WELLSPRING TELEHEALTH DEC 21 TELEMED INS	1,000.00
1519150	01/21/2022	64250	WORKERS ASSISTANCE PROGRAM DEC 21 EMPO ASSIS PRO	1,574.09
1519195	01/27/2022	80164	DAVID G PEAKE DED:2407 MISC	1,533.80
1519196	01/27/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1519197	01/27/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1519198	01/28/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS 610 HOURS - OPEN PU	1,757.70
1519202	01/28/2022	13330	APPLE INC 10.2-INCH IPAD WI-FI 64GB 3-YEAR APPLECare+ FOR SCH	1,134.00 897.00 237.00
1519206	01/28/2022	16888	BRUNSWICK PRESS INC COMPREHENSIVE ANNUAL FINA	990.00
1519210	01/28/2022	88574	EXECU TEAM STAFFING PA2022-0301 TEMP STAF PA2022-0301 TEMP STAF OPEN PO FOR: CAT MAI	2,388.49 782.66 801.43 804.40
1519211	01/28/2022	82491	DURA PIER FACILITIES SERVICES LTD VOID AND REISSUE	288,054.97
1519213	01/28/2022	26440	FRANKLIN COVEY COMPANY LEADING AT THE SPEED OF T SHIPPING FEE FOR SPEED OF	14,291.87 14,022.00 269.87

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1519221	01/28/2022	34705	J HARDING & CO	977.61
			SUBLIMATED SOFT MOUSE PAD	942.50
			SHIPPING COST	35.11
1519223	01/28/2022	35010	JASON'S DELI	4,171.93
			PA2022-0299 CUSTOMER	10.00
			PA2022-0299 COMMUNICA	200.10
			PA2022-0282 HOLIDAY C	1,095.08
			PA2022-0282 HOLIDAY C	2,866.75
1519229	01/28/2022	86862	PS LIGHTWAVE INC	3,921.75
			FEB22 DATA CIRCUITS	
1519231	01/28/2022	87934	SEI INC	6,463.74
			ADDITIONAL VNX MAINTENANC	
1519232	01/28/2022	52199	SHI GOVERNMENT SOLUTIONS INC	13,107.06
			1 SAP BUSINESSOBJECTS ENT	1,593.04
			DD2500 36TB 12X3TB SAS NF	4,617.07
			DD2500 36TB 12X3TB SAS NF	4,617.07
			UPGRADE TO THE LATEST VER	1,299.00
			EARLY RENEWAL FOR PROGRES	231.88
			EARLY RENEWAL FOR PROGRES	749.00
1519237	01/28/2022	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	400.00
			PA2022-0291	
1519240	01/28/2022	87406	VERITIV OPERATING COMPANY	15,591.39
			HCDE FILE BOXES WITH LIDS	81.40
			HCDE FILE BOXES WITH LIDS	3,240.00
			HCDE FILE BOXES WITH LIDS	3,358.92
			HCDE FILE BOXES WITH LIDS	8,640.00
			HCDE FILE BOXES WITH LIDS	271.07
1519241	01/28/2022	88087	VERSA CREATIVE GROUP LLC	3,540.00
			DEC 21 SOCIA SERVICES	
V1518883	01/07/2022	86628	DENISE ODELL ALFORD	28.00
			DECEMBER MILEAGE	
V1518884	01/07/2022	87813	JULIA YVETTE ANDREWS	80.86
			DECEMBER MILEAGE	
V1518886	01/07/2022	88621	EVA MIRANDA AURICH-MENDOZA	59.92
			DECEMBER MILEAGE	
V1518887	01/07/2022	52395	KATHRYN A BAKER	48.72
			NOVEMBER MILEAGE	
V1518888	01/07/2022	14485	THELMA J BANKS	43.79
			NOVEMBER MILEAGE	
V1518890	01/07/2022	15261	STACY K BERKMAN	98.00
			NOVEMBER MILEAGE	66.08
			DECEMBER MILEAGE	31.92
V1518891	01/07/2022	87430	CRYSTAL LEIGH BEVERLY	10.64
			NOVEMBER MILEAGE	
V1518892	01/07/2022	85534	CARLENE DENISE BEXLEY	16.80
			DECEMBER MILEAGE	
V1518893	01/07/2022	15393	PRAGNA K BHALARA	86.80
			DECEMBER MILEAGE	
V1518894	01/07/2022	15978	KELLEY RENEE BODINE	50.96
			NOVEMBER MILEAGE	
V1518895	01/07/2022	86489	BRETT BOWER	196.23
			DECEMBER MILEAGE	92.29
			NOVEMBER MILEAGE	103.94

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V1518896	01/07/2022	16438	MONICA M BRALLIER NOVEMBER MILEAGE	54.32
V1518897	01/07/2022	17320	BUTLER BUSINESS PRODUCTS BUS PAGE CD TAB POLY #AV	7.05
V1518899	01/07/2022	18165	CDW GOVERNMENT INC EES MS AZURE OVG CS EES MS AZURE OVG CS EES MS AZURE OVG CS MS EES AZURE OVG CS	8,789.26 112.50 112.50 337.50 8,226.76
V1518901	01/07/2022	20203	AMY LINN COLLINS NOVEMBER MILEAGE	84.50
V1518902	01/07/2022	20955	NORA A CONTRERAS NOVEMBER MILEAGE	112.00
V1518903	01/07/2022	82931	VICTORIA CORTINAS DECEMBER MILEAGE	43.79
V1518904	01/07/2022	88626	KALENN LEIGH CRANE NOVEMBER MILEAGE	96.82
V1518907	01/07/2022	86117	TERESA DIANE DELAISLA DECEMBER MILEAGE	14.28
V1518908	01/07/2022	88352	KATHERINE ANN DOS SANTOS DECEMBER MILEAGE	24.14
V1518909	01/07/2022	86523	ANNE M DOUBEK NOVEMBER MILEAGE	109.20
V1518910	01/07/2022	53023	JACQUELINE ALISON DOWELL NOVEMBER MILEAGE	17.19
V1518911	01/07/2022	87584	KRISTEN TAYLOR EWING NOVEMBER MILEAGE	109.20
V1518912	01/07/2022	81839	MICHELLE GANTER DECEMBER MILEAGE	14.56
V1518913	01/07/2022	87411	ROBIN M GLENEWINKEL DECEMBER MILEAGE	56.11
V1518915	01/07/2022	88019	CYNTHIA ANN GUNN NOVEMBER MILEAGE	99.57
V1518916	01/07/2022	29490	LISA M HALL NOVEMBER MILEAGE DECEMBER MILEAGE	75.60 45.92 29.68
V1518919	01/07/2022	86609	CASSANDRA MARIA HERNANDEZ DECEMBER MILEAGE	33.77
V1518921	01/07/2022	84584	HOLLY LYNN SHAFER DECEMBER MILEAGE	93.52
V1518922	01/07/2022	31388	SUE A SCAMARDO HILL NOVEMBER MILEAGE	30.80
V1518923	01/07/2022	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE DECEMBER MILEAGE	109.20 87.92 21.28
V1518924	01/07/2022	84421	HOT SHOT DELIVERY INC PA2022-0156 PA2022-0156 PA2022-0214 PA2022-0214 PA2022-0255 PA2022-0255	1,035.24 20.30 32.41 45.41 75.67 384.05 477.40

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V1518929	01/07/2022	88692	MARGARET JEANNE JOHNSON NOVEMBER MILEAGE	55.10
V1518930	01/07/2022	88356	CAROLINE VOTH JOHNSTON DECEMBER MILEAGE	57.34
V1518931	01/07/2022	35600	CHARLOTTE MARIA JORDAN DECEMBER MILEAGE	59.36
V1518932	01/07/2022	85126	MARLA LYNN SMITH KANAKIDIS DECEMBER MILEAGE	52.36
V1518933	01/07/2022	87975	KARCZEWSKI BRADSHAW LLP LEGAL FEES - NOVEMBER	33,934.93
			LEGAL FEES - NOVEMBER	82.50
			LEGAL FEES - NOVEMBER	82.50
			LEGAL FEES - NOVEMBER	230.00
			LEGAL FEES - NOVEMBER	259.23
			LEGAL FEES - NOVEMBER	330.00
			LEGAL FEES - NOVEMBER	510.00
			LEGAL FEES - NOVEMBER	888.75
			LEGAL FEES - NOVEMBER	907.50
			LEGAL FEES - NOVEMBER	1,072.50
			LEGAL FEES - NOVEMBER	1,102.50
			LEGAL FEES - NOVEMBER	1,438.75
			LEGAL FEES - NOVEMBER	1,513.75
			LEGAL FEES - NOVEMBER	1,653.75
			LEGAL FEES - NOVEMBER	1,980.00
			LEGAL FEES - NOVEMBER	4,099.02
			LEGAL FEES - NOVEMBER	5,673.02
			LEGAL FEES - NOVEMBER	12,111.16
V1518934	01/07/2022	82315	REBECCA RIKER NORTH DECEMBER MILEAGE	17.36
V1518935	01/07/2022	36435	BRENNA G KOLLMORGEN NOVEMBER MILEAGE	103.04
			DECEMBER MILEAGE	77.84
			DECEMBER MILEAGE	25.20
V1518937	01/07/2022	86222	ROBIN DIANE-RILLA KRONENBERGER DECEMBER MILEAGE	102.20
			NOVEMBER MILEAGE	38.30
			NOVEMBER MILEAGE	63.90
V1518938	01/07/2022	88645	KRISTEN N KUMMER NOVEMBER MILEAGE	141.73
			DECEMBER MILEAGE	69.33
			DECEMBER MILEAGE	72.40
V1518939	01/07/2022	88349	ACSA MOSQUEDA LANGOT NOVEMBER MILEAGE	61.54
			DECEMBER MILEAGE	27.38
			DECEMBER MILEAGE	34.16
V1518940	01/07/2022	85218	JOHANNA LEPS DE JAGER DECEMBER MILEAGE	47.04
V1518941	01/07/2022	37855	MARSHA A LEWIS DECEMBER MILEAGE	66.64
V1518943	01/07/2022	82661	DEBORAH MATTHEWS NOVEMBER MILEAGE	75.60
			DECEMBER MILEAGE	45.92
			DECEMBER MILEAGE	29.68
V1518944	01/07/2022	86078	MELINDA EMELIA MCGOULDRIK DECEMBER MILEAGE	86.02
V1518945	01/07/2022	40553	BEATRIZ M MENENDEZ DECEMBER MILEAGE	13.44
V1518946	01/07/2022	86936	SUSANNE MARIE MINKS DECEMBER MILEAGE	17.86

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V1518948	01/07/2022	88363	RAPHAEL DION MONTGOMERY DECEMBER MILEAGE	75.04 29.12
			DECEMBER MILEAGE	45.92
V1518949	01/07/2022	83476	MONINA VICENCIO MORALES-ESTUART DECEMBER MILEAGE	92.40
V1518950	01/07/2022	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	32.48
V1518951	01/07/2022	44026	VICKI Y YOUNG NOLAN NOVEMBER MILEAGE	68.32
V1518953	01/07/2022	88889	ELENA Y PADRON DECEMBER MILEAGE	97.83 47.60
			OCTOBER MILEAGE	50.23
V1518954	01/07/2022	85138	BARBARA JEAN PARKER DECEMBER MILEAGE	67.76
V1518956	01/07/2022	80906	MICHELLE MARIE GONZALES PERKISON NOVEMBER MILEAGE	75.04 40.88
			DECEMBER MILEAGE	34.16
V1518957	01/07/2022	46130	ANN K PETTY DECEMBER MILEAGE	92.46
V1518958	01/07/2022	88890	LINDSEY LEIGH PIERCE DECEMBER MILEAGE	20.55
V1518961	01/07/2022	85276	STEPHANIE LAUREN QUARLES DECEMBER MILEAGE	57.68 24.64
			NOVEMBER MILEAGE	33.04
V1518962	01/07/2022	35197	JENNIFER JONES RAMOS NOVEMBER MILEAGE	74.87
V1518963	01/07/2022	49632	CANDACE H RIEDER NOVEMBER MILEAGE	2.52
V1518964	01/07/2022	88630	JAMIE ELIZABETH ROLL NOVEMBER MILEAGE	15.12
V1518965	01/07/2022	84585	SUSAN RUDOLPH SCHWAI TZBERG DECEMBER MILEAGE	45.92
V1518966	01/07/2022	88624	RACHEL CHRISTINE SMITH DECEMBER MILEAGE	29.68
V1518967	01/07/2022	85775	TAMARA FAYE SNOW NOVEMBER MILEAGE	21.84
V1518968	01/07/2022	83419	MARY A SNYDER DECEMBER MILEAGE	159.60 66.64
			NOVEMBER MILEAGE	92.96
V1518969	01/07/2022	87011	JENNA RENEE SPILLARS DECEMBER MILEAGE	39.88 14.62
			NOVEMBER MILEAGE	25.26
V1518970	01/07/2022	88627	LINDSAY MINGLE TAMEZ NOVEMBER MILEAGE	48.83
V1518971	01/07/2022	60679	MARY JANE TROTTER DECEMBER MILEAGE	36.96
V1518972	01/07/2022	60707	DENICE FEGETTE TUCKER DECEMBER MILEAGE	93.52
V1518973	01/07/2022	88659	REBECCA ELLEN WATERMAN NOVEMBER MILEAGE	58.80
V1518974	01/07/2022	83421	LESLEY DIANE CASLER NOVEMBER MILEAGE	88.42

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V1518975	01/07/2022	83984	MARY F WEISENBURGER DECEMBER MILEAGE	54.49
V1518976	01/07/2022	82607	VALARIE D WELTON DECEMBER MILEAGE NOVEMBER MILEAGE	196.00 59.92 136.08
V1518977	01/07/2022	86938	MARY ELLEN WENZEL DECEMBER MILEAGE	19.60
V1518978	01/07/2022	88666	RONESE J WILLS NOVEMBER MILEAGE	2.80
V1518979	01/07/2022	64008	TANYA S WISE NOVEMBER MILEAGE DECEMBER MILEAGE	61.04 39.48 21.56
V1518980	01/13/2022	84906	HARVEY JOSEPH PANEITZ SERVICE OF EITHER VIRTUAL	6,000.00
V1519051	01/14/2022	85433	GBJ INC CASE DEBATES PICKUP-ROSS CASE DEBATES PICKUP-SPRIN CASE DEBATES PICKUP-WESTF CASE DEBATES PICKUP-ELSIK CASE DEBATES PICKUP-TAYLO CASE DEBATES DROPOFF- WAL CASE DEBATES DROPOFF- WAL CASE DEBATES DROPOFF- WAL CASE DEBATES DROPOFF- WAL CASE DEBATES DROPOFF- WAL	2,225.00 380.00 165.00 165.00 240.00 210.00 285.00 165.00 165.00 240.00 210.00
V1519052	01/14/2022	10860	LEAH MAE ANGELITO ALBA DECEMBER MILEAGE	132.72
V1519053	01/14/2022	11485	PEPI CORPORATION BUS MEETING PA0256	509.24
V1519054	01/14/2022	88882	CLAUDIA ELIZABETH AVILES DECEMBER MILEAGE	21.34
V1519055	01/14/2022	52395	KATHRYN A BAKER DECEMBER MILEAGE	39.76
V1519056	01/14/2022	14485	THELMA J BANKS DECEMBER MILEAGE	40.66

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V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS	12,337.43
			FRITO-LAY BAKED SNACKS VA	34.02
			BRUSH,MULTI,MEDIA,PNT,AST	53.70
			PAD,MSG,WYWO,4.25X5.5,NE	16.19
			GLOVES,EXM,PWDRFR,MED,BE	1,271.25
			GLOVES,EXM,PWDRFR,LGE,BE	1,271.25
			GLOVES,NITRILE,EXAM,XL,10	367.25
			GLOVE,GP,NIT,PF,XL,BLK	175.80
			GLOVES,NITRILE,EXAM,XL,10	904.00
			TONER,410A,4/PK,BK	817.98
			TONER,HP 410A LJ CART,BK	91.99
			TONER,LSR,HP507A,5.5K,BLK	164.99
			TONER,LSR,HP507A,5.5K,BLK	164.99
			TONER CRG,CLJ CP5525,13K,	434.99
			TONER,HP312A,LJ,BK	203.98
			FOLDER,LTR,1/3,11PT,RECY,	36.68
			PENCIL,WD	19.32
			STAPLER,DESK,LGHT TCH,BLU	125.75
			CRTDG,LSR,HP 58A BL	423.96
			LETTER SIZE COPY PAPER	396.00
			RULER,15",DATA HILITE,PLA	10.80
			DESK STANDING PRECISION	1,197.28
			PAPER,ART,KFT,36"X1000',G	149.84
			PAPER,ART,KFT,36"X1000',G	83.64
			PAPER,KFT,RNBW,36X1000',F	100.05
			PAPER,KFT,36X1000',BBL	104.64
			PAPER,36X1000,LT DUO,SBE	103.01
			PAPER,KFT,RNBW,36X1000',B	102.04
			PAPER,KFT,RBW,36"X1000',Y	87.35
			PAPER,KFT,RBW,36"X1000',W	80.64
			PAPER,KFT,RBW,36"X1000',B	82.86
			PAPER,KFT,RNBW,36X1000',L	94.22
			LETTER SIZE COPY PAPER	1,560.00
			PAPER,CVR,65#,BWH	76.26
			CARD STOCK,COLORFUL,LTR,1	152.80
			ENVELOPE,TYVEK,PLN,10X13,	181.16
			PORTFOLIO,2PKT,LTR,AST	69.44
			PEN,G2,FINE,36/TUB,BE	132.28
			PEN,G2,FINE,36/TUB,BK	128.90
			SANITIZING WIPES W/ DECAL	169.50
			SETUP CHARGE WIPE SETUP C	80.00
			FREIGHT WIPE FREIGHT CHAR	52.00
			SETUP CHARGE DIE CUT BAGS	55.00
			FREIGHT DIE CUT BAGS FREI	68.00
			HANDY ROUND COMPACT MIRRO	220.00
			SETUP CHARGE ROUND MIRROR	55.00
			FREIGHT ROUND MIRROR FREI	27.75
			PAPER,LASER,LTR,28#,	138.88

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V1519061	01/14/2022	18165	CDW GOVERNMENT INC	135,737.13
			LENOVO THINKSTATION P340	7,296.36
			CDW AUTOPILOT BASE DEPLOY	107.70
			PLANTRONICS RD-1 HOOK SWI	84.35
			VMWARE SUPPORT AND SUBSCR	1,448.79
			VMWARE SUPPORT AND SUBSCR	1,448.79
			EDU - NH 1 YEAR PREPAY- Z	11,250.00
			LARGE MEETING 1,000 - NH	1,080.00
			VIDEO WEBINAR 500 - ANNUA	400.00
			LARGE MEETING 500 - NH 1	600.00
			VIDEO WEBINAR 1,000 - ANN	2,800.00
			CLOUD RECORDING - 3TB - 1	6,000.00
			VMWARE SUPPORT AND SUBSCR	26,994.24
			VMWARE SUPPORT AND SUBSCR	3,374.28
			VMWARE SUPPORT AND SUBSCR	8,435.70
			VIEWSONIC M2E - DLP PROJE	587.99
			FORTIGATE VIRTUAL APPLIAN	15,750.16
			FORTINET FORTICARE 24X7 P	33,817.88
			FORTIANALYZER VIRTUAL APP	1,235.59
			FORTINET 3YR 24X7 FC FAZ-	2,067.39
			FORTIAUTHENTICATOR-VM - L	1,025.62
			FORTIAUTHENTICATOR-VM - U	5,549.97
			FORTINET FORTICARE 24X7 -	4,382.32
V1519062	01/14/2022	88685	MARCIAL G CHAVEZ	195.72
			DECEMBER MILEAGE	
V1519064	01/14/2022	20955	NORA A CONTRERAS	95.76
			DECEMBER MILEAGE	
V1519066	01/14/2022	88691	TIFFANY ALEXANDRA ESTES	66.92
			DECEMBER MILEAGE	
V1519067	01/14/2022	87575	ANALIEL NOQUEZ GONZALES	96.04
			DECEMBER MILEAGE	
V1519074	01/14/2022	84421	HOT SHOT DELIVERY INC	44.94
			PA2022-0264	
V1519076	01/14/2022	88692	MARGARET JEANNE JOHNSON	25.37
			DECEMBER MILEAGE	
V1519081	01/14/2022	39707	SHANNON E MAZY	59.36
			DECEMBER MILEAGE	
V1519082	01/14/2022	85599	PRASHANTHI NAIDU NADELLA	5.15
			DECEMBER MILEAGE	
V1519083	01/14/2022	88867	NHU QUYNH NGUYEN	50.68
			DECEMBER MILEAGE	
V1519085	01/14/2022	88622	TAMMY WOLFE PENA	23.52
			DECEMBER MILEAGE	
V1519088	01/14/2022	35197	JENNIFER JONES RAMOS	35.11
			DECEMBER MILEAGE	
V1519089	01/14/2022	86997	YI REN	9.36
			JANUARY MILEAGE	
V1519090	01/14/2022	84928	ROSA MARIA MADRIGAL	74.43
			NOVEMBER MILEAGE	22.85
			OCTOBER MILEAGE	51.58
V1519091	01/14/2022	86525	CYRELLE FERN GARDNER	53.59
			DECEMBER MILEAGE	

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V1519093	01/14/2022	88493	YUNUS S UNIA DECEMBER MILEAGE	371.90 84.90
V1519094	01/14/2022	86994	JANET BAILEY WACHS NOVEMBER MILEAGE	287.00
V1519095	01/14/2022	87749	JANET BAILEY WACHS DECEMBER MILEAGE	25.20
V1519096	01/14/2022	87749	LAKEN MARIE WALKER DECEMBER MILEAGE	67.54
V1519096	01/14/2022	88659	REBECCA ELLEN WATERMAN DECEMBER MILEAGE	80.08
V1519153	01/21/2022	84906	HARVEY JOSEPH PANEITZ SERVICE OF EITHER VIRTUAL	6,000.00
V1519154	01/21/2022	80626	JOYCE L AKINS REIMB GAYLA RETIREMEN	166.00
V1519155	01/21/2022	80275	TAYYABA Q ALI JANUARY MILEAGE	24.10
V1519156	01/21/2022	17320	BUTLER BUSINESS PRODUCTS 3YM57AN CRTG INK	127.87 47.98
			BLUELINE MAN'S BEST FRIEN	12.38
			BLUELINE WOOD BASE DESK	10.98
			BLUE SKY DAY DESIGNER NAV	27.96
			AT-A-GLANCE WEEKLY APPOIN	28.57
V1519157	01/21/2022	88625	GLORIA CAMPOS DECEMBER MILEAGE	39.37
V1519162	01/21/2022	86523	ANNE M DOUBEK DECEMBER MILEAGE	96.60
V1519163	01/21/2022	53023	JACQUELINE ALISON DOWELL DECEMBER MILEAGE	43.34
V1519164	01/21/2022	88924	JENNIFER WATSON DOYLE DECEMBER MILEAGE	34.22
V1519166	01/21/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP DEC21 FUELOPEN PURCHA	1,106.42
V1519168	01/21/2022	88407	ILLIANA GONZALEZ REIMBURSE FOR RETIREM	34.00
V1519169	01/21/2022	88019	CYNTHIA ANN GUNN DECEMBER MILEAGE	59.42
V1519174	01/21/2022	87866	PHEBE ANN PATEL DECEMBER MILEAGE	31.92
V1519176	01/21/2022	44026	VICKI Y YOUNG NOLAN DECEMBER MILEAGE	45.36
V1519177	01/21/2022	88350	ANNALISA DERILO PABLO DECEMBER MILEAGE	51.41
V1519178	01/21/2022	88906	AMANDA BROOKE POE DECEMBER MILEAGE	41.55
V1519181	01/21/2022	88891	ANGELA R REYES DECEMBER MILEAGE	14.78
V1519182	01/21/2022	49632	CANDACE H RIEDER DECEMBER MILEAGE	36.68
V1519184	01/21/2022	88553	CLEOPHAS RODGERS JR 49TH ANNUAL NABSE CON	196.29 29.79
			49TH ANNUAL NABSE CON	166.50
V1519185	01/21/2022	88985	TAMMY WYENETTE RODNEY NOVEMBER MILEAGE	226.24 49.84
			DECEMBER MILEAGE	176.40

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V1519186	01/21/2022	88892	BRENDA KIM RUWALDT DECEMBER MILEAGE	15.34
V1519187	01/21/2022	88655	DEANNA J SANFACON DECEMBER MILEAGE	13.22
V1519188	01/21/2022	85775	TAMARA FAYE SNOW DECEMBER MILEAGE	22.96
V1519189	01/21/2022	88627	LINDSAY MINGLE TAMEZ DECEMBER MILEAGE	40.88
V1519190	01/21/2022	86174	APPDDICTION STUDIO LLC HOSTING & MAINTENANCE FOR HOSTING & MAINTENANCE FOR	500.01 208.34 291.67
V1519194	01/21/2022	88923	KIMBERLY ROSE WIECHMANN DECEMBER MILEAGE	51.41
V1519243	01/28/2022	11485	PEPI CORPORATION BUSINESS MEETING MEAL	734.40
V1519247	01/28/2022	17320	BUTLER BUSINESS PRODUCTS BLUE SKY DAY DESIGNER NAV AT-A-GLANCE DARK ROMANCE LETTER SIZE COPY PAPER BOSTITCH VERTICAL ELECTRI AVERY SHEET PROTECTORS EXPO WHITEBOARD CADDY ORG PINK COVER MONTHLY WIREBO GLASS BOARD MAGNETS EXPO LOW-DRY ERASE MAKERS BIC GEL RETRACTABLE PENS ASTROBRIGHTS COLORED PAPE SCOTCH HEAVY-DUTY SHIPPIN GOLD LEGAL PADS - LETTER GOLD LEGAL PADS - LEGAL LEGAL PADS - J. LEGAL PUSH PINS PUSH PINS WASHABLE PENS MAGENTICBOARD 1-HOLE PUNCH BLACK POST IT NOTES - MMM654YW POST IT NOTES - MMM653AU AMPAD BASIC PERFORATED WR BUSINESS SOURCE FOLD -BAC SHARPIE PEN STYLE PERMANE BUSINESS SOURCE STANLESS ZEBRA PEN Z GRIP - ZEB221 ZEBRA PEN Z-GRIP RETRACTA PILOT PRECISE P-700 PRECI PILOT PRECISE P-700 PRECI TOPS LEATHERETTE DOUBLE S INTEGRA PRESHARPENED NO. ALLSOP COMFORTFOAM MEMORY FELLOWES PLUSH TOUCH KEYB BUSINESS SOURCE 1/3 TAB C HP26A (CF226AD1) TONER	2,421.54 25.57 31.53 429.00 30.69 52.22 15.30 19.13 20.79 6.51 19.92 66.16 56.70 75.19 87.39 29.75 4.30 15.70 15.70 38.55 9.09 146.40 110.70 239.20 8.10 73.20 5.07 30.09 30.09 78.69 78.69 47.40 2.76 19.52 27.16 13.78 461.50

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V1519248	01/28/2022	88952	JON-CARLO CANEZO CONTRACT SERVICES-CASE DE	950.00 400.00
			CONTRACT SERVICES-CASE DE	550.00
V1519249	01/28/2022	18165	CDW GOVERNMENT INC LENOVO THINKPAD X1 EXTREM	3,837.39 3,486.25
			CDW AUTOPILOT BASE DEPLOY	17.95
			VIEWSONIC 31.5" 2560X1440	333.19
V1519250	01/28/2022	62916	JOHN WEBER	1,575.00
			CONTR SERVICESDEC21	
V1519252	01/28/2022	87257	HILLCO PARTNERS LLC	23,350.00
			JAN2022 LOBBYING SERV	
V1519255	01/28/2022	85599	PRASHANTHI NAIDU NADELLA	300.00
			TOTA REGISTRATION FEE	
V1519256	01/28/2022	88350	ANNALISA DERILO PABLO	126.47
			PA202-0298	
V1519257	01/28/2022	86870	JONATHAN MICHAEL PARKER	128.00
			ASBO INTERNATIONAL AN	
V1519260	01/28/2022	35197	JENNIFER JONES RAMOS	35.00
			PA2022-0296 REIMBURSE	
V1519261	01/28/2022	84623	SOA FIN1ST	11,352.00
			CONTRACTED SERVICES FOR B	4,488.00
			CONTRACTED SERVICES FOR B	6,864.00

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Amount total: **647,850.43**

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1518717 void	12/17/2021	87353	AQUA TEXAS INC	-174.89
			WATER 102721-112921	
1518846	01/07/2022	88983	TERESA GUADALUPE CASTILLO MUNOZ	34.16
			NOVEMBER MILEAGE	12.32
			OCTOBER MILEAGE	21.84
1518848	01/07/2022	88960	STACY GUIDRY DESTIN	20.16
			DECEMBER MILEAGE	
1518849	01/07/2022	22957	DISCOUNT SCHOOL SUPPLY	220.75
			RAINBOW FOLDING MAT 4X8 #	
1518854	01/07/2022	14650	F A BARTLETT TREE EXPERTS	4,027.00
			REMOVAL OF LACEBARK ELM TR	2,352.00
			REMOVAL OF THE LACEBARK E	425.00
			LANDSCAPE: INSTALL PLANTS	1,250.00
1518855	01/07/2022	88417	ALEJANDRA ISABEL GARZA	30.80
			OCTOBER MILEAGE	
1518882	01/07/2022	88690	RAUL ZA VALETA	57.12
			DECEMBER MILEAGE	7.84
			NOVEMBER MILEAGE	24.08
			OCTOBER MILEAGE	25.20
1518985	01/14/2022	87967	A-1 PERSONNEL OF HOUSTON INC	3,055.20
			TEMPORARY COURIER STAFF F	804.00
			TEMPORARY COURIER STAFF F	804.00
			TEMPORARY COURIER STAFF F	643.20
			TEMPORARY COURIER STAFF F	804.00

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1518989	01/14/2022	13871	AT&T CORP PHONE 121321-011222	334.20 166.72
			PHONE 122721-012621	125.61
			PHONE 120721-010622	41.87
1518992	01/14/2022	82150	ANNETTE BAIRD WINTER HEADS UP NEWSLETTE	720.00
1518995	01/14/2022	18491	CENTERPOINT ENERGY GAS 111721-122021	449.21 95.55
			GAS 110921-120821	54.53
			GAS 111721-122121	200.69
			GAS 111021-120921	98.44
1518996	01/14/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 121121-011022	221.11
1519006	01/14/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 112021-121921	172.51
1519008	01/14/2022	86562	HARRIS COUNTY FWSD #51 WATER 111921-122121	28.50
1519011	01/14/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 112321-122321	204.64
1519015	01/14/2022	33040	CITY OF HOUSTON WATER WATER 112221-122221	68.26
1519016	01/14/2022	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR.	880.25 157.75
			HISD FOOD COST BUDGET YR.	268.25
			HISD STAFF MEALS FONWOOD	206.50
			HISD STAFF MEALS FONWOOD	247.75
1519020	01/14/2022	83870	KQC INVESTORS, LLC LEASE TAXES	121,642.28 52,955.81
			LEASE TAXES	28,913.75
			PA2022-0263 TAXES BAL	2,340.22
			LEASE PAYMENT TAXES	37,432.50

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1519021	01/14/2022	36910	LAKESHORE LEARNING MATERIALS	2,376.08
			LAKSHR WASHABLE TEMPERA-A	104.04
			ALPHABET LAUNCH-LEARN GAM	85.47
			NUMBERS BEANBAG SET #WF10	56.97
			ZINGO BINGO NUMBER GAME #	62.67
			WHITE SENTENCE STRIPS #NF	11.38
			RAINBOE SENTENCE STRIPS #	15.18
			DBL-SIDED COLOR POSTRBRD-	61.74
			DBL-SIDED WHITE POSTRBRD-	58.89
			FLAME RED SCLPD BORDETTE	11.37
			WHITE SCLPD BORDETTE #BJ3	18.95
			BLACK SCLPD BORDETTE #BJ3	18.95
			CANARY YELLOW SCLPF BORDE	18.95
			SCHOOL GLUE GALLON #RS264	79.74
			WHITE SCLPD BORDETTE #BJ3	7.58
			LAKESHR SCHOOL TRIKE 3-6	217.55
			BEGINNERS BALANCE BEAMS #	132.05
			NYLON BRISTLE PAINTBRUSHE	66.43
			BEST-BUY W-W BROAD TIP CL	33.24
			HOPSCOTCH CARPET 26X79 #C	47.49
			AZURE BLUE SCLPD BORDETT	7.58
			CANARY YELLOW SCLPD BORDE	7.58
			ROYAL BLUE SCLPD BORDETTE	7.58
			EMERALD GREEN SCLPD BORDE	7.58
			FLAME RED SCLPD BORAD # B	7.58
			GLUE PUMP #HH144	21.84
			ALLPURPOSE CLASSROOM BALA	18.99
			CLASSIC OCEAN ANIMAL COLL	47.49
			WHAT SOUND MYSTERY CAPSUL	28.49
			ANIMALS ACTIVITY TIN #PP5	28.49
			W-W ALPHABET PRACTICE CAR	23.74
			MAGNETIC NUMBERS #LC208	9.49
			ALPHABET TRAIN FLOOR PUZZ	13.29
			MIX-MATCH MAGNETIC VEHICL	28.49
			GIANT WASHABLE INK PADS S	56.98
			WHITE SENTENCE STRIPS #NF	39.83
			LIGHT TABLE MANIPS-NUMBER	12.34
			SOLAR SYSTEM FLOOR PUZZLE	13.29
			ON THE FARM FLOOR PUZZLE	13.29
			DINOSAURS FLOOR PUZZLE #F	13.29
			TACTILE NUMBERS MATCH UPS	14.24
			WASHABLE SENSORY NOODLES	56.99
			4-LETTER WORD BUILDING PU	14.24
			NUMBER PHOTO FLOOR PUZZLE	13.29
			NUMBER -BOTS # AC226	16.14
			ANIMALS SCIENCE VIEWER #	18.99
			LAKESHORE COUNTING CONES	28.49
			SOFT SEATS SET OF 6 #DD37	75.99
			NO SPILL PAINT CUP BRUSHE	14.24
			LKSHR NO SPILL PAINT CUPS	28.48
			MANILA DRAWING PAPER 9X12	59.78
			CONST PAPER 12X18 #TA61AC	103.56
			REGULAR DOT ART PAINTERS	32.28

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1519021	01/14/2022	36910	LAKESHORE LEARNING MATERIALS	2,376.08
			SNAP-DINOS #PP924	37.99
			MAGNETIC LETTERS -LOWERCA	9.49
			ORANGE SCLPD BORDETTE # B	18.95
			SING LEARN PLAY CD COLLEC	113.97
			REGULAR DOT ART PAINTERS	48.42
			BEST-BUY W-W BROAD -TIP C	33.24
			MANILA DRAWING PAPER 12X1	48.42
			MANILA DRAWING PAPER 9X12	25.62
			LAKESHORE GLUE STICKS -12	47.40
1519022	01/14/2022	37208	CITY OF LA PORTE	67.55
			WATER 111921-122021	
1519025	01/14/2022	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	500.00
			QUARTERLY GREASE TRAP CLE	
1519034	01/14/2022	82727	RAPTOR TECHNOLOGIES	6,545.00
			ONE (1) YEAR V-SOFT RENEW	
1519035	01/14/2022	48800	RELIANT ENERGY	490.86
			ELECT 111121-121421	
1519044	01/14/2022	61927	VERIZON WIRELESS	1,445.06
			PHONE 122321-012221	571.37
			PHONE 122321-012222	873.69
1519047	01/14/2022	62751	WASTE MANAGEMENT	1,945.56
			DEC21 SERV PA-0279	112.30
			NOV21 SERV PA-0279	112.58
			DEC21 PA2022-0278	124.67
			NOV21PA2022-0278	137.49
			NOV 21 SERV PA-0280	17.22
			DEC 21 SVCS PA22 0280	52.75
			OCT 21 PA -0281	40.88
			NOV 21 SERPA-0281	125.36
			NOV 21 WASTE DISPOSA	94.01
			OCT21 WASTE DISPOSA	84.44
			NOV 21 WASTE DISPOSA	188.01
			OCT21 WASTE DISPOSA	168.87
			NOV 21 WASTE DISPOSA	282.05
			OCT21 WASTE DISPOSA	253.31
			DEC21 SERVICES	33.60
			DEC21 SERVICES PICKUP	17.32
			NOV 21 SERVICES	29.00
			OCT21 SERVICES	71.70
1519099	01/21/2022	10248	ACE MART RESTAURANT SUPPLY CO	580.89
			KLEEN-PAIL 6QT RED SANITI	9.98
			KLEEN-PAIL 6QT GREEN DETE	9.98
			BLACK 3 TIER PLASTIC UTIL	544.95
			BLACK MAXICLEAN LOBBY ANG	15.98
1519106	01/21/2022	14892	CITY OF BAYTOWN	406.85
			HS WATER 12-01-21	
1519108	01/21/2022	18491	CENTERPOINT ENERGY	59.91
			GAS 113021-010522	
1519112	01/21/2022	88574	EXECU TEAM STAFFING	2,960.40
			TEMPORARY CLERICAL STAFF	986.80
			TEMPORARY CLERICAL STAFF	986.80
			TEMPORARY CLERICAL STAFF	986.80

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1519125	01/21/2022	36910	LAKESHORE LEARNING MATERIALS	1,045.28
			PEEL & STICK MAGNETIC TAP	79.96
			MINI STAMPERS OF 8 # VR79	19.96
			FINGERPAINT PAPER # TA531	39.96
			WRITE & WIPE BROAD TIP MA	34.99
			LAKESHORE JUMBO GLUE STIC	51.96
			CELEBRATION BIRTHDAY BADG	4.99
			BRIGHT GIANT WASHABLE COL	29.99
			MOLD & PLAY SENSORY SAND	29.99
			MOTIVATIONAL MINI STICKER	8.49
			FILE FOLDER POCKET CHART	59.96
			HAPPY BIRTHDAY PENCILS 24	19.96
			FEELINGS & EMOTIONS DOUGH	63.96
			CLASSROOM CALENDAR POCKET	119.96
			REUSABLE WRITE & WIPE POC	91.96
			DAILY ATTENDANCE & CLASSR	104.94
			LAKESHORE KIDS BIRTHDAY C	51.96
			REFILL PACK FOR DAILY ATT	39.92
			LAKESHORE FULLY WASHABLE	43.96
			MINI NO-SPILL PAINT CUPS	59.96
			LAKESHORE FULLY WASHABLE	36.50
			PEEL & STICK MAGNET DOTS	12.99
			PEEL & STICK COLLAGE FRAM	19.99
			NUMBER PHOTO FLOOR PUZZLE	13.99
			SUPERBRIGHT SUOPHITE CONS	4.98
1519136	01/21/2022	88374	SANDRA JORDAN PEARSON	907.00
			CONTRACTOR FOR HS TERM 10	389.00
			CONTRACTOR FOR HS TERM 10	518.00
1519138	01/21/2022	51462	SCHOLASTIC INC	4,919.38
			REAL SUPERMENTOR BOOKS	17.84
			REAL SUPERMENTOR BOOKS	160.56
			REAL SUPERMENTOR BOOKS	173.94
			REAL SUPERMENTOR BOOKS	187.32
			REAL SUPERMENTOR BOOKS	187.32
			REAL SUPERMENTOR BOOKS	254.22
			REAL SUPERMENTOR BOOKS	334.50
			REAL SUPERMENTOR BOOKS	352.34
			REAL SUPERMENTOR BOOKS	428.16
			REAL SUPERMENTOR BOOKS	468.30
			REAL SUPERMENTOR BOOKS	561.96
			REAL SUPERMENTOR BOOKS	588.72
			REAL SUPERMENTOR BOOKS	602.10
			REAL SUPERMENTOR BOOKS	602.10
1519198	01/28/2022	87967	A-1 PERSONNEL OF HOUSTON INC	804.00
			TEMPORARY COURIER STAFF F	
1519203	01/28/2022	13871	AT&T CORP	284.34
			PHONE 120721-010622	279.05
			PHONE1207-0106PA-0324	5.29
1519204	01/28/2022	14892	CITY OF BAYTOWN	354.09
			WATER HS 010322	
1519207	01/28/2022	18491	CENTERPOINT ENERGY	152.76
			GAS 120821-011222	66.83
			GAS 120921-011322	85.93

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519217	01/28/2022	27819	HARRIS COUNTY FWSD WATER 120121-123021	153.95
1519220	01/28/2022	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR. HISD STAFF MEALS FONWOOD HISD STAFF MEALS FONWOOD	978.50 306.75 360.50 69.00 242.25
1519225	01/28/2022	36910	LAKESHORE LEARNING MATERIALS SUPER-LIGHTWEIGHT ADJ VIN REPLACEMENT HAMMERING BOA LAKSHORE FULLY WASHABLE L CONSTRUCTION PAPER 9X12 # BEGINNER'S HAMMERING KIT# DOUBLE-SIDED COLOR POSTER LET'S GET MOVING! ACTIVIT 1/2" CRAFT TAPE PACK #SD7 CRAFT BUTCHER PAPER ROLL DUO-FINISH BUTERH PAPER R LAKESHORE GLUE STICK SET	536.58 35.94 26.97 73.00 54.50 39.99 64.99 49.99 29.99 69.99 71.26 19.96
1519238	01/28/2022	88303	VISTRA PREFERRED INC ELECTRICITY DEC 21 ELECTRICAL DEC21 ELECTRICAL DEC21 ELECTRICAL DEC21 ELECTRICAL DEC21 DEC21 ELECTRICITY ELECTRICAL DEC21 ELECTRICAL DEC21 ELECTRICAL DEC21	4,674.12 472.78 861.09 259.79 276.03 467.59 627.65 402.44 776.29 530.46
1519242	01/28/2022	62751	WASTE MANAGEMENT DEC21 WASTE DISPOSA	87.63
V1518885	01/07/2022	86544	CONNIE LANELL ARMSTRONG OCTOBER MILEAGE	24.64
V1518889	01/07/2022	86148	JEANETTE CAMILLE BARNHART OCTOBER MILEAGE	28.00
V1518898	01/07/2022	83630	NORA CASTILLO OCTOBER MILEAGE	30.24
V1518905	01/07/2022	21615	MARIA G CUADRA OCTOBER MILEAGE	25.76
V1518906	01/07/2022	87043	YADIRA DE LA CRUZ OCTOBER MILEAGE	38.64

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518918	01/07/2022	86933	HARDIES FRUIT & VEGETABLE CO	2,035.66
			STUDENT FOOD - OPEN PURCH	102.73
			STUDENT FOOD - OPEN PURCH	96.53
			STUDENT FOOD - OPEN PURCH	253.87
			STUDENT FOOD - OPEN PURCH	128.49
			STUDENT FOOD - OPEN PURCH	21.36
			STUDENT FOOD - OPEN PURCH	126.97
			STUDENT FOOD - OPEN PURCH	74.64
			STUDENT FOOD - OPEN PURCH	75.40
			STUDENT FOOD - OPEN PURCH	135.21
			STUDENT FOOD - OPEN PURCH	365.98
			STUDENT FOOD - OPEN PURCH	99.80
			STUDENT FOOD - OPEN PURCH	245.52
			STUDENT FOOD - OPEN PURCH	78.45
			STUDENT FOOD - OPEN PURCH	230.71
V1518928	01/07/2022	83846	JAMESE HAKIA STANCILL	59.92
			OCTOBER MILEAGE	
V1518947	01/07/2022	83631	MARISSOL MONTALVO	73.36
			DECEMBER MILEAGE	30.80
			NOVEMBER MILEAGE	42.56
V1518955	01/07/2022	45798	VENETIA LYNN PEACOCK	126.95
			NOVEMBER MILEAGE	36.79
			DECEMBER MILEAGE	90.16
V1519058	01/14/2022	16155	MILK PRODUCTS LLC	1,613.74
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	21.82
			STUDENT FOOD - OPEN PURCH	104.20
			STUDENT FOOD - OPEN PURCH	168.74
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	-116.40
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	116.40

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS	5,142.11
			BATH TISSUE ROLLS GJO2540	109.26
			TOWELS GJO21040	139.90
			ROLL TOWELS RESTROOM GJO2	101.58
			ROLL TOWELS RESTROOM GJO2	101.58
			BLEACH KIK8635042CT	67.86
			CLOROX WIPES	45.29
			FACIAL TISSUE KCC03076	78.30
			HAND SKIN GJO02105	64.74
			TOWELS KCC42346	269.58
			CLOROX SPRAY CLO38504CT	81.10
			TRASH CAN LINERS GJO0153	132.36
			LINERS TRASH CAN SMALL GJ	265.44
			TRASH BAGS EXTRA LG SPZLD	51.22
			TOWELS PAPER GJO21120	151.80
			ROLL TOWELS GJO22200	113.19
			HAND SOAP LIQUID DIA88047	5.97
			CLOROX TOILET BOWL CLO000	38.19
			BEVNAPS ECONCIMAL GPC96	108.36
			TAPE STRENGTH VEK90197	70.54
			PENCILS #2 BSN37508	6.44
			STAPLES STANDARD BSN65651	14.28
			TAPE SHIPPING/PACKAGING M	87.90
			TAPE DISPENSER REFILL BSN	34.20
			SCISSIORS BSN65647	8.45
			4 DOORS STACK ON HUTCH HO	688.12
			PENCIL SHARPNR ELECTRIC	49.36
			DESK PAD AAGSK70000	32.96
			TONER CARTRIDGE BLACK HEW	230.75
			COPY PAPER WHITE HAM16200	146.04
			D-RING WHITE VIEW BSN2844	111.58
			ROUND -RINGVIEW BINDER BS	22.33
			AAA BATTERIES EVEEN92	25.98
			AA BATTERIES EVEEN91	25.98
			MASKING TAPE MMM260018A	25.07
			ENVELOPES QUA37890	86.88
			BUSINESS ENVELOPES WHITE	20.68
			PENS BALLPOINT PENBK90A5W	61.96
			PENS BALLPOINT MED PENBK9	15.49
			HIGHLIGHTERS ITA36180	7.80
			ARROW FLAGS MMM684ARR2	5.30
			MOUSE PAD GEL KMW2500	42.58
			COPY PAPER MUTIPURPOSE BS	155.60
			DESK LAMP OTTSCNQC00S	88.56
			SHOE COVERS MIICRI2002	206.28
			TONER CARTRIDGE MAGENTA E	146.89
			TONER CARTRIDGE YELLOW EL	151.14
			TONER CARTRIDGE CYAN EL17	143.99
			TONER CARTRIDGE BLACK EL1	172.15
			TONER CARTRIDGE HEWQ5949A	114.29
			INKJET LASER COPY HAM1620	146.04
			POSTER BOARD PAC54605	38.75
			MAGIC TAPE MMM810P10K	27.60

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS BALLPOINT PENS BSN25050	5,142.11 2.79
			STAPLES SWI35108	1.64
V1519077	01/14/2022	52846	JULIE ANNE SMITH FACILITATOR OF ONGOING DE	2,700.00
V1519079	01/14/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,300.92
			STUDENT FOOD - PURCHASE O	337.86
			STUDENT FOOD - OPEN PURCH	970.91
			STUDENT FOOD - OPEN PURCH	5.15
			STUDENT FOOD - OPEN PURCH	156.62
			STUDENT FOOD - OPEN PURCH	343.33
			STUDENT FOOD - OPEN PURCH	565.84
			STUDENT FOOD - OPEN PURCH	632.76
			STUDENT FOOD - OPEN PURCH	672.54
			STUDENT FOOD - OPEN PURCH	835.37
			STUDENT FOOD - OPEN PURCH	877.78
			STUDENT FOOD - OPEN PURCH	395.97
			STUDENT FOOD - OPEN PURCH	852.75
			STUDENT FOOD - OPEN PURCH	736.01
			STUDENT FOOD - OPEN PURCH	416.83
			STUDENT FOOD - OPEN PURCH	501.20
V1519156	01/21/2022	17320	BUTLER BUSINESS PRODUCTS KLEENEX C-FOLD TOWELS10.1	466.08 271.72
			DIXIE ULTRA NAPKIN DISPEN	194.36
V1519172	01/21/2022	52846	JULIE ANNE SMITH FACILITATOR OF ONGOING DE	3,525.00 1,125.00
			FACILITATOR OF ONGOING DE	2,400.00
V1519246	01/28/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	178.35 58.20
			STUDENT FOOD - OPEN PURCH	76.50
			STUDENT FOOD - OPEN PURCH	43.65

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519247	01/28/2022	17320	BUTLER BUSINESS PRODUCTS	870.58
			BUSINESS SOURCE CHISEL PO	3.08
			INTEGRA GRIP MECHINAL PEN	5.58
			POST-IT 1/2 FLAG VALUE PA	39.93
			DIGITAL INNOVATIONS CLEAN	18.40
			OIC ASSORTED COLOR BINDER	25.32
			POST-IT NOTES ORIGINAL #M	30.87
			BUSINESS SOURCE ALL PURPO	27.48
			PILOT G2 RETRACTABLE GEL	27.98
			BIC BU3 GRIP 1.0 MM BALLP	49.88
			POST IT NOTES ORIGINAL NO	44.10
			MEAD SQUARE DEAL COMPOSIT	2.78
			BUSINESS SOURCE RULED ADH	22.48
			EXPO LOW ODOR MARKERS #SA	20.56
			BUSINESS SOURCE STAINLESS	6.76
			BUSINESS SOURCE 1/3 TAB C	15.19
			BUSINESS SOURCE 2-SIDED I	35.61
			INTERGRA SIDE-APPLY CORRE	8.08
			HP 305A (CE305AQ1) TONER	469.72
			BUSINESS SOURCE STND DESK	5.25
			BUSINESS SOURCE 1/2 HEAD	3.10
			BUSINESS SOURCE FOLD-BACK	2.70
			BUSINESS SOURCE NICKEL PL	5.73
V1519254	01/28/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,283.49
			STUDENT FOOD - OPEN PURCH	660.57
			JOB SELECT HAIRNET BROWN	58.92
			TUFFJOB WHIPER WHTEW/RD L	145.60
			DAYDOTS 160F DISHWASHER T	29.79
			MAXCONTROL DETERGENT LOW	87.44
			FOODHANDLR GLOVES MED EMO	31.69
			FOODNADLR GLOVES POLY LR	35.28
			CLOROX BLEACH LIQUID CONC	18.62
			DART CUP 6 OZ FOAM #729-1	116.90
			ACS HANDLE MOP WOOD SCREW	17.34
			AEP LINER 60 GAL .9ML 75K	62.26
			SAN JAMAR OVEN MITT KEVLA	19.08

Number of checks in fund 2051 - HEAD START: **59**

Amount total: **190,790.49**

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>
1519118	01/21/2022	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY BUILDING LEASE (K	
1519119	01/21/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY LEASE OF PROPERTY	5,881.50
			MONTHLY BUILDING LEASE RE	3,765.00
1519124	01/21/2022	83870	KQC INVESTORS, LLC	31,544.35
			MONTHLY LEASE PAYMENTS-CU	11,747.00
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94
			MONTHLY RENTAL FEE CURREN	3,903.30
V1519167	01/21/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	

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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>
V1519246	01/28/2022	16155	MILK PRODUCTS LLC	3,753.91
			STUDENT FOOD OPEN PURCHAS	43.65
			STUDENT FOOD OPEN PURCHAS	43.65
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD OPEN PURCHAS	87.30
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	127.26
			STUDENT FOOD - OPEN PURCH	91.80
			STUDENT FOOD - OPEN PURCH	107.10
			STUDENT FOOD - OPEN PURCH	107.10
			STUDENT FOOD - OPEN PURCH	13.98
			STUDENT FOOD - OPEN PURCH	54.56
			STUDENT FOOD - OPEN PURCH	55.62
			STUDENT FOOD - OPEN PURCH	59.94
			STUDENT FOOD - OPEN PURCH	93.68
			STUDENT FOOD - OPEN PURCH	100.20
			STUDENT FOOD - OPEN PURCH	136.47
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD - OPEN PURCH	174.60
			STUDENT FOOD - OPEN PURCH	174.60
			STUDENT FOOD - OPEN PURCH	174.60
			STUDENT FOOD - OPEN PURCH	19.98
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	72.75
			STUDENT FOOD- OPEN PURCHA	72.75
			STUDENT FOOD- OPEN PURCHA	79.92
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	130.95
			STUDENT FOOD - OPEN PURCH	203.70
			STUDENT FOOD - OPEN PURCH	218.25

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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>
V1519254	01/28/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	15,068.57
			STUDENT FOOD - OPEN PURCH	753.41
			STUDENT FOOD - OPEN PURCH	925.98
			STUDENT FOOD - OPEN PURCH	952.59
			STUDENT FOOD - OPEN PURCH	327.19
			STUDENT FOOD - OPEN PURCH	443.13
			STUDENT FOOD - OPEN PURCH	482.13
			STUDENT FOOD - OPEN PURCH	244.18
			STUDENT FOOD - OPEN PURCH	254.47
			STUDENT FOOD - OPEN PURCH	864.65
			STUDENT FOOD - OPEN PURCH	1,122.15
			STUDENT FOOD - OPEN PURCH	1,201.19
			STUDENT FOOD - OPEN PURCH	305.36
			STUDENT FOOD - OPEN PURCH	471.28
			STUDENT FOOD - OPEN PURCH	540.67
			STUDENT FOOD -OPEN PURCHA	270.73
			STUDENT FOOD -OPEN PURCHA	396.76
			STUDENT FOOD -OPEN PURCHA	449.60
			STUDENT FOOD - OPEN PURCH	594.34
			STUDENT FOOD - OPEN PURCH	693.63
			STUDENT FOOD - OPEN PURCH	882.31
			STUDENT FOOD - OPEN PURCH	421.05
			STUDENT FOOD - OPEN PURCH	565.43
			STUDENT FOOD - OPEN PURCH	567.64
			STUDENT FOOD - OPEN PURCH	816.15
			STUDENT FOOD- OPEN PURCHA	522.55

Number of checks in fund 2052 - HEAD START: 6

Amount total: **64,063.33**

Fund: 2061 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519012	01/14/2022	87829	HEB GROCERY COMPANY LP PA2022-0257	1,840.00
1519200	01/28/2022	83233	MBR, INC	13,349.46
			VARIQUEST DESIGN CENTER 2	1,795.00
			WARRANTY	821.00
			MOTOVA 400 FULL COLOR AWA	2,999.00
			SHIPPING AND HANDLING	134.75
			WARRANTY	637.00
			CUTOOUT MAKER 1800 AS PER	1,349.99
			WARRANTY	821.00
			TRAVEL CHARGES TO INSTALL	150.00
			AG FINISH PRO LM27 HOT LA	3,495.00
			WARRANTY	712.00
			SHIPPING AND HANDLING	134.75
			SUPPLIES AND MATERIALS	299.97

Number of checks in fund 2061 - HEAD START TRAINING: 2

Amount total: **15,189.46**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519001	01/14/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG	17,000.00

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Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519111	01/21/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC REIMBURSABLE ALLOWANCE EX	89.16

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 2 Amount total: **17,089.16**

Fund: 2102 - STOP SCHOOL VIOLENCE GRNT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519228	01/28/2022	88524	KELLY BROWN PA2022-0307	30,000.00
V1518897	01/07/2022	17320	BUTLER BUSINESS PRODUCTS OFFICE SUPPLIES OFFICE SUPPLIES	1,717.99 131.99 1,586.00

Number of checks in fund 2102 - STOP SCHOOL VIOLENCE GRNT: 2 Amount total: **31,717.99**

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>
1518847	01/07/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 101321101521 112221112621	1,606.00 531.00 1,075.00
1518852	01/07/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC BASIC SERVICES FOR HUMBLE	1,456.25
1518874	01/07/2022	88826	SYLVIA F RODRIGUEZ NOVEMBER MILEAGE	31.36
1518876	01/07/2022	87002	SUCCESSFUL STARTERS LEARNING 112221112421 101121101521	2,556.00 972.00 1,584.00
1518992	01/14/2022	82150	ANNETTE BAIRD WINTER HEADS UP NEWSLETTE	80.00
1518996	01/14/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 121121-011022	221.11
1518998	01/14/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 010322010722	1,045.00
1519018	01/14/2022	80598	HTS INC CONSULTANTS GEOTECHNICAL REPORT FOR H	4,991.50
1519020	01/14/2022	83870	KQC INVESTORS, LLC LEASE PAYMENT TAXES	31,876.94
1519044	01/14/2022	61927	VERIZON WIRELESS PHONE 122321-012222	114.33
1519047	01/14/2022	62751	WASTE MANAGEMENT EHS HUBLE NOV 21 SERV EHS HUMBL DEC21 SERVI NOV21 SERSVICES DEC 21 SERVICES	336.01 46.22 52.75 110.19 126.85
1519106	01/21/2022	14892	CITY OF BAYTOWN EHS WATER 12/01/2021	326.09
1519108	01/21/2022	18491	CENTERPOINT ENERGY GAS 113021-010522	48.02
1519115	01/21/2022	26235	FOSTER FENCE LTD FENCE LABOR & MATERIAL FO FENCE LABOR & MATERIAL FO	1,836.26 734.50 1,101.76
1519124	01/21/2022	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	9,415.00

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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>
1519136	01/21/2022	88374	SANDRA JORDAN PEARSON CONTRACTOR FOR EHS TERM 1	227.00 97.00
			CONTRACTOR FOR EHS TERM 1	130.00
1519204	01/28/2022	14892	CITY OF BAYTOWN EHS WATER 010322 SERV	283.80
1519238	01/28/2022	88303	VISTRA PREFERRED INC BAYTOWN EHS DEC21ELEC	654.95 378.92
			ELECTRICAL DEC21	276.03
V1518900	01/07/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 120621121021	1,867.00
V1518914	01/07/2022	88475	DANIELA GONZALEZ SEPTEMBER MILEAGE	400.96 77.28
			NOVEMBER MILEAGE	88.48
			OCTOBER MILEAGE	108.64
			DECEMBER MILEAGE	126.56
V1518918	01/07/2022	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH	204.85 32.18
			STUDENT FOOD - OPEN PURCH	84.63
			STUDENDT FOOD - OPEN PURC	54.42
			STUDENDT FOOD - OPEN PURC	33.62
V1518920	01/07/2022	88490	CLAUDIA R HERNANDEZ-CONTRERAS OCTOBER MILEAGE	126.00 31.36
			DECEMBER MILEAGE	94.64
V1518927	01/07/2022	86996	JOHN G JONES LEARNING CENTER 120621121021	1,239.00
V1518936	01/07/2022	87246	DESKOT LLC 090721091021	12,565.00 3,587.00
			102521102921	4,418.00
			120621121021	4,560.00
V1518952	01/07/2022	80070	MARIA E ORTIZ LOREDO NOVEMBER MILEAGE	31.36
V1519058	01/14/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	98.26 7.28
			STUDENT FOOD - OPEN PURCH	34.73
			STUDENT FOOD - OPEN PURCH	56.25
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS SAFCO 12*12 WALL MOUNTED	621.24 234.69
			MOBILE FILE CABINET	386.55
V1519063	01/14/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 121321121721	6,779.00 1,895.00
			122021122321	1,628.00
			122821123121	1,628.00
			010422010722	1,628.00
V1519075	01/14/2022	86996	JOHN G JONES LEARNING CENTER 122021122321	4,837.00 1,078.00
			121321121721	1,365.00
			122721123021	1,064.00
			010322010722	1,330.00
V1519079	01/14/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH	714.98 315.44
			STUDENT FOOD- OPEN PURCHA	188.62
			STUDENT FOOD- OPEN PURCHA	210.92

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Fiscal Year: 22 Period: 5

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>
V1519080	01/14/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR	5,784.00
			122021122321	544.00
			122721123021	544.00
			121321121721	680.00
			120621121021	736.00
			110821111221	820.00
			111521111921	820.00
			112921120321	820.00
			110121110521	820.00
V1519156	01/21/2022	17320	BUTLER BUSINESS PRODUCTS	867.82
			ORIGINAL INK 972X # HEWF	299.58
			ORIGINAL INK 972X # HEWL	277.20
			ORIGINAL INK 972X # HEWL	291.04
V1519167	01/21/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE	
V1519246	01/28/2022	16155	MILK PRODUCTS LLC	208.76
			STUDENT FOOD - OPEN PURCH	4.66
			STUDENT FOOD - OPEN PURCH	18.19
			STUDENT FOOD - OPEN PURCH	18.54
			STUDENT FOOD - OPEN PURCH	19.98
			STUDENT FOOD - OPEN PURCH	31.22
			STUDENT FOOD - OPEN PURCH	33.40
			STUDENT FOOD - OPEN PURCH	45.49
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	13.98
			STUDENT FOOD - OPEN PURCH	13.98
V1519254	01/28/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,138.16
			STUDENT FOOD - OPEN PURCH	223.95
			STUDENT FOOD- OPEN PURCHA	198.11
			STUDENT FOOD- OPEN PURCHA	231.20
			STUDENT FOOD- OPEN PURCHA	294.10
			DETERGENT, DISHWASHING #	78.44
			DELIMER, LIME-A-WAY LP #	112.36

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **35** Amount total: **96,509.22**

Fund: 2162 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519012	01/14/2022	87829	HEB GROCERY COMPANY LP	428.00
			PA2022-0257	

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **1** Amount total: **428.00**

Fund: 2302 - 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>
1518862	01/07/2022	37570	LEE COLLEGE	10,625.00
			PREPARE AND DELIVER VOCAT	
1518870	01/07/2022	86862	PS LIGHTWAVE INC	1,265.54
			DEC2021 THERNET CHARG	379.90
			JAN2022 THERNET CHARG	379.90
			DEC2021 THERNET CHARG	252.87
			JAN2022 THERNET CHARG	252.87

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Fund: 2302 - 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>
1518988	01/14/2022	13330	APPLE INC MKGP3LL/A 14 INCH MACBOO SD6L2LL/A	2,016.00 1,817.00 199.00
1518989	01/14/2022	13871	AT&T CORP PHONE 120121-123121	348.75
1519006	01/14/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 120121-123121	71.52
1519023	01/14/2022	87271	LAUNCH POINT CDC INC PREPARE AND DELIVER VOCAT PREPARE AND DELIVER VOCAT	2,000.00 500.00 1,500.00
1519049	01/14/2022	87489	DAHILL OFFICE TECHNOLOGY CORP DEC2021 LEASE DEC2021 LEASE DEC2021 LEASE DEC2021 LEASE	599.36 149.84 149.84 149.84 149.84
1519104	01/21/2022	13871	AT&T CORP PHONE 010122-013122	345.95
1519137	01/21/2022	86862	PS LIGHTWAVE INC MONTHLY THERNET CHARGES	252.87
1519214	01/28/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 010122-013122	80.05
V1519078	01/14/2022	88758	KONNECTING THE DOTS DEVELOPMENT INS PREPARE AND DELIVER VOCAT	3,000.00

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **11** Amount total: **20,605.04**

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518866	01/07/2022	88900	MELVIN CARTER MEADE NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	467.88 102.59 172.20 193.09
1518873	01/07/2022	88908	KEIYA JOHNSON ROBINSON OCTOBER MILEAGE SEPTEMBER MILEAGE	667.07 287.56 379.51
1518880	01/07/2022	88958	ASHLEY M WASHINGTON OCTOBER MILEAGE NOVEMBER MILEAGE	420.39 176.79 243.60
1519029	01/14/2022	44980	OTC DIRECT INC ANIMAL PRINT WASHI TAPE CRAYOLA 16 COLOR CRAYONS JEWEL TONE GLITTER GLUE P CRAYOLA ULTRA COLORED PEN CRAYOLA ULTRA CLEAN MARKE FALL PLUSH SCREEN CLEAN/D TRANSPARENT HANDLE SCHOOL PRIMARY PATTERNED WASHI WASHABLE TEMPERA PAINT SE CRAYOLA CONSTRUCTION PAIN GOLD GLITTER BB LETTERS PAPER PUNCHES 3 HOLE 40-	398.79 6.19 68.99 9.19 62.99 117.60 19.99 6.99 6.19 26.99 8.29 15.99 49.39
1519135	01/21/2022	44980	OTC DIRECT INC UNIV ROLLING CARY AND ORG	94.99

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Fiscal Year: 22 Period: 5

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519230	01/28/2022	50480	S & S WORLDWIDE INC	297.48
			FLAT BRISTLE BRUSH ASSORT	42.30
			MINI HANGING BAUBLES 2 IN	23.98
			SNOWFLAKE/ICICLE BEADED O	29.98
			MINI HIGH TEMPERATURE GLU	11.98
			COLOR SPLASH MINI GLITTER	18.79
			128OZ ELMERS WASHABLE SCH	33.54
			ELMERS LESS MESS MINI ALL	5.54
			APPLE GREEN BORDETTE BORD	3.77
			WHITE BORDETTE BORDER 50F	3.77
			4OZ COLOR SPLASH GLITTER	8.47
			COLOR SPLASH LIQUID TEMPE	53.58
			ASSORTED FISKARS STUDENT	32.60
			0.24OZ PURPLE ELMERS WASH	15.78
			4OZ WHITE ELMERS WASHABLE	13.40
V1518925	01/07/2022	86875	AUDREY GALE JEFFERSON-HARRISON	30.80
			SEPTEMBER MILEAGE	12.21
			OCTOBER MILEAGE	18.59
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS	37.18
			PILOT G2 RETRACTABLE GEL	18.59
			PILOT G2 RETRACTABLE GEL	18.59
V1519152	01/21/2022	88911	MARIA ROSA ADEOTI	25.87
			NOVEMBER MILEAGE	
V1519173	01/21/2022	88900	MELVIN CARTER MEADE	83.72
			DECEMBER MILEAGE	
V1519180	01/21/2022	88959	TINEKA LAVAL RENTIE	236.54
			OCTOBER MILEAGE	105.84
			NOVEMBER MILEAGE	130.70
V1519183	01/21/2022	88908	KEIYA JOHNSON ROBINSON	340.59
			NOVEMBER MILEAGE	163.63
			DECEMBER MILEAGE	176.96
V1519192	01/21/2022	88958	ASHLEY M WASHINGTON	140.00
			DECEMBER MILEAGE	

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **13** Amount total: **3,241.30**

Fund: 2682 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519158	01/21/2022	88083	JASMINE IVAH CASTLEBERRY	550.99
			DECEMBER MILEAGE	67.82
			NOVEMBER MILEAGE	86.35
			OCTOBER MILEAGE	137.48
			SEPTEMBER MILEAGE	259.34

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **1** Amount total: **550.99**

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519201	01/28/2022	87823	AFTER SCHOOL TO ACHIEVE	3,375.00
			CONTRACT SERVHUMBL IS	975.00
			CONTRACT SER GEORGE S	1,200.00
			CONTRACT SERVRIPLY H	1,200.00

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Fiscal Year: 22 Period: 5

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519230	01/28/2022	50480	S & S WORLDWIDE INC	516.23
			CHAT PACK ORIGINAL CONVER	14.50
			THERA- JIGSAW FOAM PUZZLE	46.75
			WILDLIFE OF THE NATIONAL	11.83
			BRIGHT BOOK JOURNALS 5- 1	37.82
			COLOR- ME QUILT 40IN X 40	34.10
			MELISSA AND DOUG 51 PIECE	17.61
			PAPER QUILLING CRAFT KIT	25.89
			MELISSA AND DOUG 48 PIECE	17.61
			CREATIVE THINKING IN A JA	9.75
			DESIGNER CANVAS SET II 6-	21.37
			S&S WORLDWIDE GAMES VALUE	141.00
			SPECTRUM GAME BALL EASY P	67.91
			TOSS N TALK ABOUT ANTI- B	15.99
			S&S WORLDWIDE ROUND WOOD	7.59
			WOOD WEAVING FRAME & ACCE	25.14
			DESIGNER CANVAS SET 6-1/2	21.37
1519233	01/28/2022	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC.	1,500.00
			CONTRACT SERVICES-PROVIDI	
V1519247	01/28/2022	17320	BUTLER BUSINESS PRODUCTS	26.75
			FPC HIGH-TEMPERATURE GLUE	

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: 4 Amount total: **5,417.98**

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>
1518850	01/07/2022	87859	MARY E WHITE	300.00
			LEADERSHIP SYMPOSIUM	
1518853	01/07/2022	88574	EXECU TEAM STAFFING	915.20
			TEMP STAFF	
1519037	01/14/2022	88588	CHRISTOPHER RYAN SCALES	9.30
			DECEMBER MILEAGE	
1519049	01/14/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			DEC2021 LEASE	
1519151	01/21/2022	88445	YAWP RECORDS LLC	300.00
			LEADERSHIP SYMPOSIUM	
1519205	01/28/2022	87921	BRANDI BROWN	525.00
			LEADERSHIP SYMPOSIUM	
1519208	01/28/2022	87859	MARY E WHITE	300.00
			WINTER SYMPOSIUMS	
1519210	01/28/2022	88574	EXECU TEAM STAFFING	9,018.96
			PA2022-0302 TEMP STAF	366.08
			PA2022-0302 TEMP STAF	915.20
			PA2022-0302 TEMP STAF	915.20
			PA2022-0302 TEMP STAF	928.93
			PA2022-0302 TEMP STAF	928.93
			PA2022-0302 TEMP STA	931.08
			PA2022-0302 TEMP STAF	942.86
			PA2022-0302 TEMP STAF	3,090.68
1519224	01/28/2022	88935	KID-GRIT LLC	2,000.00
			WORKSHOPS FOR THE WINTER	

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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>
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS	1,745.72
			BOX STACK & PULL, 53. 65Q	303.08
			SHARPENER, PCL, ELEC, CLA	84.74
			DIVIDER, 8TAB/ PLAS, MULT	32.82
			INDEX, 10TAB, TOC, RDY ID	25.87
			LABEL, 2', GLSY, EP, 120,	83.00
			BOX, LETTER/ LEGAL, FILE	159.36
			INDEX, 5TAB, TOC, RDY IDX	41.94
			PENCIL, MECH, .7MM, BLK	11.60
			FLASHLIGHTS, LED, 2SLIM &	207.45
			PAPER, 8.5X11, INDX, CAN	11.90
			PAPER, 8.5X11, INDX, CAN	83.30
			STICKS, STIR, PLAS, WHT/	2.93
			6 PIECE PRECISION SCREWDR	38.95
			GLUE GUN, MINI	21.40
			4.5IN LONG NOOSE PLIERS	19.68
			BALLOONS	17.74
			STRAW, JUMBO, 7-3/4", WR	7.16
			BINDER, VIEW, 3RG, DRBL,	14.06
			PVC PIPE SCH 40 1/2" 5FT	61.10
			20 PK 1/2" MPT X 1/2" F	107.82
			SAFETY GOGGLES 10 PK	185.90
			E FLUTE BOARDS 6X9 50PER	17.99
			WAPOEDEAI ELEC. TAPE 3/PC	63.50
			PAPER, BOND, LTR, NE, RED	10.68
			PAPER, BOND, LTR, NE, RED	10.68
			PAPER, BOND, LTR, NE, RED	85.44
			FOLDER, FILE, RCYC. LTR,	17.96
			PLANNER, MO, WATERCOLORS	17.67
V1519092	01/14/2022	87206	TRACIE R SCALES	88.20
			SEPTEMBER MILEAGE	14.45
			OCTOBER MILEAGE	73.75
V1519175	01/21/2022	86800	BRANDI KESSEE NICHOLS	94.58
			OCTOBER MILEAGE	
V1519247	01/28/2022	17320	BUTLER BUSINESS PRODUCTS	456.94
			STAINLESS STEEL SCISSORS	1.69
			DURACELL COPPERTOP ALKALI	36.28
			DURACELL COPPERTOP ALKALI	36.28
			POST-IT® NOTES VALUE PACK	17.44
			POST-IT® GREENER NOTES CA	24.71
			POST-IT® POP-UP LINED NOT	13.70
			POST-IT® FLAGS - 2 DISPEN	19.74
			POST-IT® PAGE MARKERS - 1	14.86
			BLUELINE HARDBOUND BUSINE	62.64
			COMMAND STRIP ADHESIVE HO	22.78
			BUSINESS SOURCE MULTISURF	29.84
			ELMER'S ALL-PURPOSE GLUE	26.11
			KLEENEX UPRIGHT BOX FACIA	121.65
			EXPO WHITE BOARD CLEANING	29.22

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 13

Amount total: **15,903.74**

Fund: 4272 - 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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Fiscal Year: 22 Period: 5

Fund: 4272 - DISASTER RECOVERY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519021	01/14/2022	36910	LAKESHORE LEARNING MATERIALS	243.61
			BLACK FADELESS PAPER ROLL	19.99
			REWARD TREASURE CHEST # E	99.98
			NYLON-BRISTLE PAINTBRUSHE	19.98
			LAKESHORE FULLY WASHABLE	36.50
			HOLD-A-RING WALKING ROPE	67.16
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS	2,999.88
			TONER CARTRIDGE HEWCE410A	187.38
			TONER CARTRIDGE HEWCE412A	263.98
			TONER CARTRIDGE HEWCE411A	268.66
			TONER CARTRIDGE HEWCE413A	263.98
			TONER CARTRIDGE HEWCE255X	503.98
			TONER CARTRIDGE HEWCF410A	192.24
			TONER CARTRIDGE HEWCF411A	245.98
			TONER CARTRIDGE HEWCF412A	245.98
			TONER CARTRIDGE HEWCF413A	123.09
			DESK STAPLER BSN65646	8.97
			DART CLASSIC LAMINATED FO	411.45
			GENUINE JOE MEDIUM-WEIGHT	80.04
			HAMMERMILL TIDAL 8.5X11 I	48.68
			PILOT G2 RETRACTABLE GEL	13.99
			ZIPLOC SEAL TOP GALLON FR	46.65
			ZIPLOC 2 GALLON STORAGE B	42.32
			VELCRO BRANKD STICKY BACK	43.36
			SHARPIE PEN STYLE PERMANE	9.15

Number of checks in fund 4272 - DISASTER RECOVERY: 2

Amount total: **3,243.49**

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>
1519026	01/14/2022	88856	LOVE ADVERTISING INC	5,152.48
			CHANGES TO ARTWORK FOR BI	2,187.48
			CHANGES TO ARTWORK FOR BI	2,965.00
V1519061	01/14/2022	18165	CDW GOVERNMENT INC	244.82
			ARUBA AP-MNT-A AP MNT BRK	55.20
			ARUBA AP-MNT-A AP MNT BRK	79.22
			ARUBA AP-MNT-A AP MNT BRK	55.20
			ARUBA AP-MNT-A AP MNT BRK	55.20

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Fiscal Year: 22 Period: 5

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>
V1519159	01/21/2022	18165	CDW GOVERNMENT INC	9,533.36
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-MNT-A AP MNT BRK	92.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-270-MNT-H3 270 S	96.00
			ARUBA AP-MNT-A AP MNT BRK	73.60
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-270-MNT-H3 270 S	96.00
			ARUBA AP-MNT-A AP MNT BRK	73.60
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-270-MNT-H3 270 S	96.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-270-MNT-H3 270 S	56.55
			ARUBA AP-567 (US) OUTDOOR	802.00
			ARUBA AP-567 (US) OUTDOOR	802.00
			PROFESSIONAL SERVICES – E	127.61

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **3** Amount total: **14,930.66**

Fund: 4641 - JAMS GRANT YEAR 1

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519134	01/21/2022	88524	KELLY BROWN JAMS GRANT EVALUATION	4,000.00

Number of checks in fund 4641 - JAMS GRANT YEAR 1: **1** Amount total: **4,000.00**

Fund: 4672 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518853	01/07/2022	88574	EXECU TEAM STAFFING	3,497.94
			TEMP STAFF	394.79
			TEMP STAFF	526.24
			TEMP STAFF	727.58
			TEMP STAFF	920.40
			TEMP STAFF	928.93
1519139	01/21/2022	88545	SOCIAL MOTION INC CITY CONNECTIONS	8,000.00
1519227	01/28/2022	87007	NEWSRING CITY CONNECTIONS	8,000.00

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: **3** Amount total: **19,497.94**

Fund: 4792 - HEADSTART INKIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519138	01/21/2022	51462	SCHOLASTIC INC SUPERMENTOR BOOKS FOR 202	5,670.84

Number of checks in fund 4792 - HEADSTART INKIND: **1** Amount total: **5,670.84**

Fund: 4972 - STAR REIMAGINED

<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: 4972 - STAR REIMAGINED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519005	01/14/2022	26440	FRANKLIN COVEY COMPANY 1 DAY LEADERSHIP TRAINING	2,650.00
1519209	01/28/2022	87861	EBSCO INDUSTRIES INC EDUCATION RESEARCH COMPLE	1,323.00
V1518897	01/07/2022	17320	BUTLER BUSINESS PRODUCTS 500C HAS BEEN UPGRADED TO	2,137.03
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS 500C HAS BEEN UPGRADED TO 500C HAS BEEN UPGRADED TO	4,274.06 2,137.03 2,137.03
V1519247	01/28/2022	17320	BUTLER BUSINESS PRODUCTS DISPLAY,LED,27",HDMI,FRAM PUNCH,ELEC,3HL	1,409.72 1,161.84 247.88

Number of checks in fund 4972 - STAR REIMAGINED: **5** Amount total: **11,793.81**

Fund: 4982 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519138	01/21/2022	51462	SCHOLASTIC INC SUPERMENTOR BOOKS FOR 202	9,948.00

Number of checks in fund 4982 - LOC-OTHER LOCAL GRANTS: **1** Amount total: **9,948.00**

Fund: 6942 - 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>
1519018	01/14/2022	80598	HTS INC CONSULTANTS ABS EAST CONSTRUCTION MAT	1,887.50
1519133	01/21/2022	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI COMPREHENSIVE PHOTOGRAPHI	4,330.00 2,165.00 2,165.00
V1518942	01/07/2022	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION NEW ADULT EDUCATION	37,925.40 11,426.73 26,498.67
V1519065	01/14/2022	87401	ERC ENVIRONMENTAL & CONST SERV INC ASBESTON ABATEMENT OVERST	14,850.00
V1519084	01/14/2022	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N	152,002.51
V1519160	01/21/2022	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR	345,626.76
V1519161	01/21/2022	87401	ERC ENVIRONMENTAL & CONST SERV INC PA2022-0304 2 ADDITIO	1,650.00

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: **7** Amount total: **558,272.17**

Fund: 6952 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519041	01/14/2022	88647	TERRACON CONSULTANTS INC PA2022-0268	1,050.00
1519122	01/21/2022	88915	JOHNSTON LLC DESIGN SERVICES FOR THE H	16,312.50
1519123	01/21/2022	88947	KIRKSEY ARCHITECTS PRELIMINARY DESIGN& FEASI	7,673.27
1519226	01/28/2022	82060	METROPOLITAN LANDSCAPE MGMT INC REMOVE ROSES, ANY GRASSES	3,490.00

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Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: 4

Amount total: **28,525.77**

Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518860	01/07/2022	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA	17,333.33
1518881	01/07/2022	84787	ZACHRY PUBLICATIONS, LP PRINT ADVERTISING IN TEXA	1,600.00
1518986	01/14/2022	82465	ADMINISTRATIVE CONSULTING JULY-DEC21PA2022-0258	390.00
1519049	01/14/2022	87489	DAHILL OFFICE TECHNOLOGY CORP DEC2021 LEASE	149.84
1519050	01/14/2022	84787	ZACHRY PUBLICATIONS, LP PRINT ADVERTISING IN TEXA	1,100.00
1519097	01/21/2022	25314	4IMPRINT ROSEWOOD FINISHED PLAQUES ROSEWOOD FINISHED PLAQUE FREIGHT LESS \$1 GOOD WILL	4,606.73 2,691.36 1,748.17 167.20
1519114	01/21/2022	25640	FIDELIS INFORMATION SYSTEMS CORP BIDFORGE SUBSCRIPTION AGR PROCESSORLINK SUBSCRIPTIO	9,400.00 5,150.00 4,250.00
V1518917	01/07/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	1,471.00 1,400.00 71.00
V1518926	01/07/2022	81334	TRISHA DAWN PRESTIGIACOMO DECEMBER MILEAGE NOVEMBER MILEAGE	94.08 45.92 48.16
V1518959	01/07/2022	82265	HOOPER STRATEGIES CONSULTANT FEES EXPENSES	1,408.80 1,350.00 58.80
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS FREIGHT; BBPFREIGHT GUITAR PEN; WOWWL712X FEIGHT; BBPFREIGHT	399.50 61.00 310.50 28.00
V1519061	01/14/2022	18165	CDW GOVERNMENT INC LENOVO THINKSTATION P520C CDW AUTOPILOT BASE DEPLOY	1,304.40 1,286.45 17.95
V1519068	01/14/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	1,710.37 1,600.00 110.37
V1519087	01/14/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	900.00
V1519193	01/21/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION HCDE SERVICES AGREEMENT F HCDE SERVICES AGREEMENT F	1,087.50 275.00 812.50
V1519251	01/28/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	3,662.68 1,600.00 50.49 1,600.00 412.19

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Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519258	01/28/2022	82265	HOOPER STRATEGIES	3,996.76
			CONSULTANT FEES	900.00
			CONSULTANT FEES	1,350.00
			EXPENSES	568.98
			CONSULTANT FEES	1,125.00
			EXPENSES	52.78

Number of checks in fund 7112 - CHOICE PARTNERS: 17

Amount total: **50,614.99**

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518566 void	12/10/2021	14141	AZTEC TENTS & EVENTS	-3,469.67
			EAST GROUPA 2022-0212	
1518865	01/07/2022	39976	MCGRIFF SEIBELS & WILLIAMS OF	743.00
			PA2022-0260 105700277	
1518871	01/07/2022	84811	R S MEANS COMPANY LLC	1,050.00
			PA2022-0259 DATA ONLI	
1518995	01/14/2022	18491	CENTERPOINT ENERGY	2,828.37
			GAS 110421-1207021	23.52
			GAS 110521-120821	123.26
			GAS 112221-122221	2,568.64
			GAS 112221-122221	25.67
			GAS 112421-123021	44.24
			GAS 111221-121321	43.04
1519000	01/14/2022	84834	DIGITAL AIR CONTROL INC.	1,125.00
			PA2022-0274	
1519003	01/14/2022	88574	EXECU TEAM STAFFING	486.00
			PA2022-0267 TEMP STAF	77.76
			PA2022-0267 TEMP STAF	77.76
			PA2022-0267 TEMP STAF	155.52
			PA2022-0267 TEMP STAF	174.96
1519004	01/14/2022	88725	FIRETRON INC	345.00
			PA2022-0266 SERVICE C	
1519007	01/14/2022	85932	EMCOR GOWAN INC	2,975.00
			PA2022-0261 SERVICE C	
1519009	01/14/2022	29829	HARRIS COUNTY MUD #5	206.50
			WATER 111321-121421	
1519013	01/14/2022	88722	HIGH POINT	394.88
			SSS 20" SMART SCRUB PAD	
1519015	01/14/2022	33040	CITY OF HOUSTON WATER	2,149.92
			WATER 120721-123021	146.13
			WATER 122121	16.46
			WATER 111721-121721	541.63
			WATER 111721-121521	607.39
			WATER 111921-122121	42.36
			WATER 111721-121821	6.25
			WATER 112921-121721	49.48
			WATER 111721-121721	0.21
			WATER 121421	297.52
			WATER 111721-121321	8.15
			WATER 111021-121121	21.46
			WATER 111721-121421	197.85
			WATER 111721-121821	186.46
			WATER 111621-122021	28.57

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519024	01/14/2022	88033	LETSOS COMPANY SEWER STOPPAGE AND VIDEO	1,660.00

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519027	01/14/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	21,717.46
			NOV21 LAWN MAINTENA	96.37
			NOV21 LAWN MAINTENA	699.49
			NOV21 LAWN MAINTENA	231.62
			NOV21 LAWN MAINTENA	231.62
			NOV21 LAWN MAINTENA	463.25
			NOV21 LAWN MAINTENA	1,009.98
			NOV21 LAWN MAINTENA	832.89
			NOV21 LAWN MAINTENA	125.23
			NOV21 LAWN MAINTENA	121.68
			NOV21 LAWN MAINTENA	689.54
			NOV21 LAWN MAINTENA	121.68
			NOV21 LAWN MAINTENA	121.68
			NOV21 LAWN MAINTENA	159.86
			NOV21 LAWN MAINTENA	689.54
			NOV21 LAWN MAINTENA	351.70
			NOV21 LAWN MAINTENA	226.29
			NOV21 LAWN MAINTENA	158.09
			NOV21 LAWN MAINTENA	158.98
			NOV21 LAWN MAINTENA	474.26
			NOV21 LAWN MAINTENA	240.85
			NOV21 LAWN MAINTENA	104.80
			NOV21 LAWN MAINTENA	121.68
			NOV21 LAWN MAINTENA	209.60
			NOV21 LAWN MAINTENA	244.44
			NOV21 LAWN MAINTENA	797.62
			NOV21 LAWN MAINTENA	833.14
			NOV21 LAWN MAINTENA	192.85
			NOV21 LAWN MAINTENA	1,150.00
			DEC21 LAWN MAINTENA	96.37
			DEC21 LAWN MAINTENA	699.49
			DEC21 LAWN MAINTENA	231.62
			DEC21 LAWN MAINTENA	231.62
			DEC21 LAWN MAINTENA	463.25
			DEC21 LAWN MAINTENA	1,009.98
			DEC21 LAWN MAINTENA	832.89
			DEC21 LAWN MAINTENA	125.23
			DEC21 LAWN MAINTENA	121.68
			DEC21 LAWN MAINTENA	689.54
			DEC21 LAWN MAINTENA	121.68
			DEC21 LAWN MAINTENA	121.68
			DEC21 LAWN MAINTENA	159.86
			DEC21 LAWN MAINTENA	689.54
			DEC21 LAWN MAINTENA	351.70
			DEC21 LAWN MAINTENA	226.29
			DEC21 LAWN MAINTENA	158.09
			DEC21 LAWN MAINTENA	158.98
			DEC21 LAWN MAINTENA	474.26
			DEC21 LAWN MAINTENA	240.85
			DEC21 LAWN MAINTENA	104.80
			DEC21 LAWN MAINTENA	121.68
			DEC21 LAWN MAINTENA	209.60
			DEC21 LAWN MAINTENA	244.44

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519027	01/14/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	21,717.46
			DEC21 LAWN MAINTENA	797.62
			DEC21 LAWN MAINTENA	833.14
			DEC21 LAWN MAINTENA	192.85
			DEC21 LAWN MAINTENA	1,150.00
1519036	01/14/2022	50335	ROYALWOOD MUD	352.86
			WATER 111821-122021	123.90
			WATER 111821-122021	90.48
			WATER 111821-122021	69.24
			WATER 111821-122021	69.24
1519039	01/14/2022	53060	SATCO SERVICE INC	936.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00
1519042	01/14/2022	59870	THYSSENKRUPP ELEVATOR CORP	1,253.00
			PA2022-0275	364.00
			PA2022-0275	889.00
1519043	01/14/2022	60940	UNITED PARCEL SERVICE	15.45
			POSTAGE	
1519049	01/14/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			DEC2021 LEASE	149.84
			DEC2021 LEASE	25.29
			DEC2021 LEASE	25.29
1519100	01/21/2022	87542	ALWAYS IN SEASON, INC	216.35
			JAN22 PLANT MAINTEN	62.64
			JAN22 PLANT MAINTEN	153.71
1519105	01/21/2022	14141	AZTEC TENTS & EVENTS	3,469.67
			ABSE GROUND BK PA 0212	
1519117	01/21/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	416.70
			NOV2021 MONTHLY TOLL	
1519127	01/21/2022	39976	MCGRIFF SEIBELS & WILLIAMS OF	21,693.25
			PA2022-0293 RENEWAL P	
1519143	01/21/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,980.76
			PA2022-0303	264.41
			PA2022-0303	275.62
			PA2022-0303	369.97
			PA2022-0303	626.89
			PA2022-0303	1,443.87
1519144	01/21/2022	60940	UNITED PARCEL SERVICE	46.40
			TO COVER SERVICE CHARGES	15.45
			TO COVER SERVICE CHARGES	15.45
			TO COVER SERVICE CHARGES	15.50
1519199	01/28/2022	88955	AC/DC SYNERGY GROUP INC	2,840.00
			COOLANT FLUSH CLEANER, NE	1,400.00
			LABOR	1,440.00
1519207	01/28/2022	18491	CENTERPOINT ENERGY	459.52
			GAS 120221-010622	161.07
			GAS 120721-011022	25.88
			GAS 120821-011122	272.57
1519212	01/28/2022	25560	FEDERAL EXPRESS CORPORATION	35.76
			PA2022-0341 LATE FEE	3.13
			PA2022-0341 SHIPPING	32.63

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519242	01/28/2022	62751	WASTE MANAGEMENT	2,739.71
			DEC 21 TRASH PICK-UP	399.55
			DEC21 TRASH PICK-UP	262.89
			DEC21 TRASH PICK-UP	243.02
			DEC21 TRASH PICK-UP	584.18
			JAN22 TRASH PICK-UP	584.18
			DEC21 TRASH PICK-UP	107.41
			DEC21 TRASH PICK-UP	175.25
			DEC21 TRASH PICK-UP	175.25
			DEC21 TRASH PICK-UP	116.84
			JAN22 TRASH PICK-UP	91.14
V1518960	01/07/2022	47923	QSS, L.C	10,338.44
			REPLACE OF THE NVR AT CHA	
V1519060	01/14/2022	17320	BUTLER BUSINESS PRODUCTS	486.03
			COFFEE AND CREAMER SUPPLI	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519073	01/14/2022	31720	COPESAN SERVICES INC	8,246.47
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL SERV	350.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			MONTHLY PEST CONTROL AT 7	77.25
			MONTHLY PEST CONTROL AT 7	232.75
			MONTHLY PEST CONTROL SERV	26.00
			MONTHLY PEST CONTROL SERV	550.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 6	36.25
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	340.00
			MONTHLY PEST CONTROL SERV	550.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT T	48.71
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT C	41.50

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519073	01/14/2022	31720	COPESAN SERVICES INC	8,246.47
			MONTHLY PEST CONTROL AT C	60.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT P	220.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT C	150.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT H	150.00
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT L	275.00
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT T	48.71
			MONTHLY PEST CONTROL AT T	48.71
			MONTHLY PEST CONTROL AT T	165.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	118.00
V1519086	01/14/2022	46604	THOMAS W PLAPP	26.32
			DECEMBER MILEAGE	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519156	01/21/2022	17320	BUTLER BUSINESS PRODUCTS	1,228.73
			COFFEE AND CREAMER SUPPLI	107.41
			FRAME, CHAIR, MESH HI BAC	271.04
			SEAT CUSHION, BLACK, LEAT	65.09
			COFFEE AND CREAMER SUPPLI	24.84
			COFFEE AND CREAMER SUPPLI	103.90
			COFFEE AND CREAMER SUPPLI	132.94
			COFFEE AND CREAMER SUPPLI	523.51
V1519159	01/21/2022	18165	CDW GOVERNMENT INC	2,649.16
			MICROSOFT SURFACE BOOK 3	
V1519165	01/21/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	29,612.50
			ON SITE SECURITY AT HCDE-	3,875.00
			ON SITE SECURITY AT HCDE-	4,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	6,000.00
			ON SITE SECURITY AT HCDE-	4,537.50
			ON SITE SECURITY AT HCDE-	6,200.00
V1519166	01/21/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,279.49
			DEC21 EXXON FUEL	
V1519171	01/21/2022	31720	COPESAN SERVICES INC	1,731.50
			PA2022-0308	26.00
			PA2022-0308	30.00
			PA2022-0308	36.25
			PA2022-0308	46.75
			PA2022-0308	49.25
			PA2022-0308	63.25
			PA2022-0308	66.00
			PA2022-0308	90.00
			PA2022-0308	175.00
			PA2022-0308	175.00
			PA2022-0308	310.25
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL AT S	20.00
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT S	20.00
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT S	165.00
			MISC. POWERSPRAY/ANNUAL T	118.00

Check Register

Fiscal Year: 22 Period: 5

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519179	01/21/2022	47923	QSS, L.C	19,104.30
			PA2022-0317	289.27
			PA2022-0317	289.27
			DEC2021 FOR MAINTENA	1,672.08
			DEC2021 FOR MAINTENA	246.35
			DEC2021 FOR MAINTENA	210.76
			DEC2021 FOR MAINTENA	353.91
			DEC2021 FOR MAINTENA	344.95
			DEC2021 FOR MAINTENA	203.26
			DEC2021 FOR MAINTENA	497.66
			DEC2021 FOR MAINTENA	246.82
			DEC2021 FOR MAINTENA	1,595.94
			DEC2021 FOR MAINTENA	551.78
			DEC2021 FOR MAINTENA	407.24
			DEC2021 FOR MAINTENA	170.64
			DEC2021 FOR MAINTENA	393.60
			DEC2021 FOR MAINTENA	297.03
			JAN2022 MAINTENANC	1,672.08
			JAN2022 MAINTENANC	246.35
			JAN2022 MAINTENANC	210.76
			JAN2022 MAINTENANC	353.91
			JAN2022 MAINTENANC	344.95
			JAN2022 MAINTENANC	203.26
			JAN2022 MAINTENANC	497.66
			JAN2022 MAINTENANC	246.82
			JAN2022 MAINTENANC	1,595.94
			JAN2022 MAINTENANC	551.78
			JAN2022 MAINTENANC	407.24
			JAN2022 MAINTENANC	170.64
			JAN2022 MAINTENANC	393.60
			JAN2022 MAINTENANC	297.03
			ANNUAL SPRINKLER INSPECTI	1,255.80
			ANNUAL SPRINKLER INSPECTI	2,885.92
V1519191	01/21/2022	84446	ALBERT V VALADEZ	223.10
			NOVEMBER MILEAGE	
V1519247	01/28/2022	17320	BUTLER BUSINESS PRODUCTS	1,354.09
			COFFEE AND CREAMER SUPPLI	403.04
			COFFEE SUPPLIES FOR 6005	951.05
V1519259	01/28/2022	47923	QSS, L.C	3,546.88
			PA2022-0300	66.76
			PA2022-0300	1,633.58
			PA2022-0323	7.94
			PA2022-0323	190.40
			PA2022-0323	523.60
			PA2022-0323	1,124.60
V1519262	01/28/2022	53379	DS WATERS OF AMERICA INC	486.49
			MONTHLY WATER SERVICE FOR	276.25
			MONTHLY WATER SERVICE FOR	210.24

Number of checks in fund 7992 - ISF-FACILITIES: **53**

Amount total: **197,625.23**

Fund: 8152 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 22 Period: 5

Fund: 8152 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519107	01/21/2022	16005	E FLOWERS INC	225.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	140.00

Number of checks in fund 8152 - COURTESY COMMITTEE: 1

Amount total: **225.00**

Total number of checks in report: **409**

Amount total: **2,013,705.03**

SUNGARD PENTAMATION
DATE: 02/08/2022
TIME: 15:40:03

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: chkstat.rundate between '20210101' and '20210131' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1990

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1512064	01/06/2021	CHARLES AVILES	V	-48.25	VOID MANUAL CHECK
* 1512429	01/05/2021	VIRGINIA E PEGUERO	V	-3476.75	VOID MANUAL CHECK
TOTAL FUND				-3525.00	

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1514255	01/20/2021	METROPOLITAN LIFE INSURANCE COMPANY	V	-5890.77	VOID MANUAL CHECK
* 1514378	01/22/2021	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
* 1514383	01/22/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1514421	01/29/2021	CDW GOVERNMENT INC	V	0.00	VOID: MULTI STUB CHECK
* 1514445	01/29/2021	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1514169	01/08/2021	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1514313	01/15/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1514389	01/22/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1514464	01/29/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1514465	01/29/2021	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-5890.77	
TOTAL REPORT				-9415.77	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 5

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	647,850.43	231
2	461,506.70	119
4	69,084.74	14
6	586,797.94	11
7	248,240.22	68
8	225.00	1
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Total:	2,013,705.03	409