

# Fiscal Year 2021-2022

## HARRIS COUNTY DEPARTMENT OF EDUCATION

APRIL 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/7/2022	MARCH 2022 TRS TEXNET Payment	\$508,863.78
4/12/2022	APRIL 2022 TRS Active Care Medical Payment	351,825.00
4/12/2022	Payroll Deductions for APRIL 14TH	43,534.89
4/13/2022	IRS Tax Payment for APRIL 14TH	425,406.20
4/29/2022	Payroll Deductions for APRIL 29TH	43,607.75
4/26/2022	IRS Tax Payment for APRIL 29TH	433,286.65
	Total WIRE Transfers:	<u><u>\$1,806,524.27</u></u>

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## HARRIS COUNTY DEPARTMENT OF EDUCATION

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4/12/2022	APRIL 2022 TRS Active Care Medical Payment	351,825.00
4/12/2022	Payroll Deductions for APRIL 14TH	43,534.89
4/13/2022	IRS Tax Payment for APRIL 14TH	425,406.20
4/29/2022	Payroll Deductions for APRIL 29TH	43,607.75
4/26/2022	IRS Tax Payment for APRIL 29TH	433,286.65
Total WIRE Transfers:		\$1,806,524.27

### 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)	\$ 662,394.35			
Total Special Revenue (200-400)	492,523.64			
Total Capital Project (600)	1,934,676.49			
Total Internal Service/Facilities (700)	113,705.88			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$134,125.84		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$3,203,300.36	\$134,125.84	\$1,806,524.27	\$5,143,950.47
Credit Card charges paid by check from above (other than P Card)	\$4,446.58			

**Harris County Department of Education**  
**Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 22**  
**as of April 30, 2022**

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
A-1 PERSONNEL OF HOUSTON INC	87967	\$75,828.39	Staffing and Related Services	RFP #21/0635G-01
AAMA, INC	83547	\$53,027.63	Comprehensive programs through 21st Century	Interlocal
ANN MARIE HARBOUR	87910	\$58,689.86	Field Representative for Choice Partners	RFP #18/034MR
BUTLER BUSINESS PRODUCTS	17320	\$260,356.24	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; 21/020SG-04; and 21/017KN-02
C.A. WALKER CONSTRUCTION	88989	\$102,188.00	New Highpoint East Middle School	CSP# 21/073YR
CDW GOVERNMENT INC	18165	\$784,668.81	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$77,172.00	Compton Head Start	Occupancy Agreement
CRE8 INCORPORATED	81367	\$307,710.52	Architectural Design Services	RFQ #17/015KJ Professional Services
DESKOT LLC	87246	\$137,488.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP #20/039YR
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$400,000.00	Tools for Teachers Program	MOU
EMA SPORT SOLUTIONS LLC	88287	\$58,427.00	Compton Head Start Playground	CSP #21/021MJ-15
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$125,874.83	Architectural Design Services	RFQ #20/043IA Professional Services
EXECU TEAM STAFFING	88574	\$67,983.19	Staffing and Related Services	RFP #21/0635G-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$133,912.50	Security Officer Services and Private Investigation Work (Off-Duty Police)	RFP #16/060CG-01
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	\$68,345.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR
GALENA PARK ISD	27070	\$149,636.36	Comprehensive programs through 21st Century	Interlocal Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$138,263.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$348,381.00	Law Enforcement Services	Interlocal
HILLCO PARTNERS LLC	87257	\$186,784.00	Governmental Relations Services	RFP #20/038KJ
HTS INC CONSULTANTS	80598	\$53,510.26	Construction Materials Testing Services	RFQ #19/049YR
INFLOW COMMUNICATIONS INC	87441	\$51,452.44	Technology Products and Services	RFP #21/031KN
KAPLAN EARLY LEARNING COMPANY	35683	\$99,467.68	LaPorte Head Start Playground	CSP #17/046MR
KARCZEWSKI BRADSHAW LLP	87975	\$196,609.36	Legal Services for HCDE	Ch 2254 Local Gov't Code
KIRKSEY ARCHITECTS	88947	\$60,623.27	Architect for New Barrett Station EHS	RFP #20/043IA
KQC INVESTORS, LLC	83870	\$485,729.51	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$168,219.44	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$241,807.19	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$149,712.89	Media and Creative Services	RFP #19/047KC-03
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$512,529.39	Property & Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$90,541.11	Tree Trimming, Landscaping and Debris Removal	RFP #20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$219,877.95	Insurance	Region 4 ESC Interlocal
MOAK CASEY & ASSOCIATES INC	86264	\$54,000.00	School Finance & Accountability Consultant	Ch 2254 Local Gov't Code
PARADIGM CONSTRUCTION	88972	\$1,455,843.90	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$107,207.48	eFinance annual maintenance renewal	RFP #20/045KN-03
PS LIGHTWAVE INC	86862	\$57,007.76	E-Rate Ethernet Circuits	RFP #20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$172,062.33	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$129,934.61	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$112,195.27	Comprehensive programs through 21st Century	Interlocal
SHI GOVERNMENT SOLUTIONS INC	52199	\$74,889.77	Technology Hardware, Software and Services	RFP #18/056KD-57
SOA FIN1ST	84623	\$60,687.00	Business and Facilities Consulting Services	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$3,050,184.56	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,747.43	Liability Insurance	Interlocal
THE STANDARD LIFE INSURANCE	81820	\$97,283.55	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	\$89,301.65	Life Insurance	Interlocal - ESC Region 4
VERIZON WIRELESS	61927	\$109,997.31	Cell Phone Service	DIR Contract TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$497,902.47	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$311,733.97	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - March 2022

	Description	
	Beginning	95
	New	3
	Closed	1
	Total:	97

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BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
	<b>Administration:</b>	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	<b>Facilities:</b>	
799	Facility Support Services	21
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
	<b>Center for Educator Success</b>	
	CES Administration	6
304	CES - Special Populations	0
303	CES - Science	0
302	CES - Math	1
307	CES - English/Language Arts	1
	CES - Professional Development	1
014	Educator Certification and Professional Advancement	1
	<b>Procurement Services:</b>	
950	Procurement Services	1
	<b>Schools Division:</b>	
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
	<b>Technology:</b>	
093	Chief Information Officer	3
954	Records Management Services	2
	<b>Total:</b>	97

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to March 31, 2022**

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

Merchant Name	Transactions	
	Count	Amount
AMAZON	628	69,409.93
BUTLER BUSINESS PRODUCTS	92	14,892.85
THE HOME DEPOT	295	27,669.99
IN*TRANSACTIONS (MISC.)	73	21,626.32
JOHNSON SUPPLY	27	14,548.57
OMNI HOTELS	28	7,362.02
TASBO	84	24,230.00
WALMART/SAM'S CLUB	579	66,355.03
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	13	5,064.33
J. HARDING & CO.	16	4,956.40
SNUG	4	2,370.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	7	8,444.46
UNITED AIRLINES	65	11,370.40
4IMPRINT	16	10,970.10
IDENTOGO	164	7,406.00
JASON'S DELI	56	10,007.74
INDEED	34	6,047.63
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	4	3,150.00
TASA AUTHNET	23	7,818.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	15	4,425.31
GRAINGER	45	14,071.60
SCHOOL OF NUTRITION ASSOCIATION	7	3,229.00
TEAMVIEWER.COM	1	3,412.74
CRISIS PREVENTION	6	5,166.80
THE FRENCH CORNER CAFÉ	92	14,814.65
SQ*TRANSACTIONS (MISC.)	39	10,439.73
CHEVRON	146	4,986.61
EXXONMOBIL	90	6,999.05
HILTON BRAND HOTELS	40	12,590.12
CE HOUSTON (CARRIER ENTERPRISE LLC)	12	17,768.60
DEMERIS BARBECUE	7	3,729.25
FCC*FRANKLINCNYSEMINAR (FRANKLIN COVEY SEMINARS)	4	3,816.31
HOUSTON ZOO	2	2,068.02
PERSONALITY PROFILE SOLUTIONS	3	7,477.50
SUMMIT ELECTRIC SUPPLY	11	3,417.15

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to March 31, 2022**

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Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	5	2,930.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	5	3,297.00
MARRIOTT BRAND HOTELS	23	15,256.80
PAPPAS RESTAURANTS INC.	45	6,997.17
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	30	16,088.85
CHICK-FIL-A	26	3,998.64
H-E-B	66	3,647.52
O'REILLY AUTO PARTS	26	3,717.65
REINAISSANCE HOTELS	3	2,012.78
TST* TRANSACTIONS (MISC.)	32	6,455.85
UNITED REFRIGERATION	23	11,204.83
ALONTI CAFÉ & CATERING	13	3,723.45
FP MAILING SOLUTIONS	5	4,761.00
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	7	4,500.00
TEXAS ALLIANCE OF BLACK EDUCATORS (TABSE)	11	4,681.94
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	22	5,704.42
ASBO	3	2,530.00
AZTEC EVENTS AND TENTS	9	5,525.33
DIGICERT, INC.	3	2,331.60
HUBSPOT, INC.	7	2,800.00
STK*SHUTTERSTOCK	2	2,704.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	2,445.00
EXPEDIA	3	2,156.64
HYATT HOTELS	27	14,940.42
LA MADELEINE	20	3,189.70
OFFICE DEPOT/MAX	46	6,303.86
PANERA BREAD	13	3,843.63
USPS	203	3,253.95
ACADEMY SPORTS	9	4,001.39
KALAHARI RESORT	18	8,531.36
SOUTHWEST AIRLINES	22	5,868.28
LAKESHORE LEARNING	7	2,081.69
FREEMAN	4	4,138.45
GOVERNMENT FINANCE OFFICERS ASSOCIATION	6	2,260.00
HOTEL INDIGO	2	2,058.48
HOUSTON HUMAN RESOURCES	9	3,770.00
INDUSTRIAL FIRE	9	6,112.65
INFORMACION PUBLISHING	7	2,415.00

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to March 31, 2022**

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Merchant Name	Transactions	
	Count	Amount
NATIONAL CACFP SPONSOR	4	2,358.00
ULINE SHIP SUPPLIES	8	3,395.63
WILLHOITE'S RESTAURANT	1	3,600.00
WWW.HOUSTONISDFFOUNDATION	1	3,150.00
GAYLORD TEXAN RESORT & CONVENTION CENTER	30	15,637.00
MICHAEL STORES	20	2,916.52
PIZZA HUT	16	2,130.27
BOYS TOWN PRESS	3	2,481.48
COABC (COMMISSION ON ADULT BASIC EDUCATION, INC.)	5	2,715.00
GREAT WOLF LODGE GRAPEVINE	12	2,650.10
LIBERTY DATA PRODUCTS	15	2,966.95
TEXAS K-12 CTO COUNCIL	1	2,500.00
TEXAS MUNICIPAL LEAGUE	2	2,800.00
UNIVERSITY OF CALIFORNIA	2	6,165.00
ZACHRY PUBLICATIONS	4	2,200.00
Total Vendor Charges > \$2,000	3,634	715,350.50
Total Vendor Charges < \$2,000	1,338	191,950.18
<b>Total Year-to-Date Vendor Charges</b>	<b>4,972</b>	<b>907,300.68</b>

# HCDE Procurement Card Report

April Statement

**001 - Superintendent's Office**

2022-03-08	AMZN MKTP US*1Z1XB23U1	63990000	General miscellaneous supplies	\$57.98
2022-03-10	WAL-MART #4526	64180000	Business meeting refreshments	\$61.19
2022-03-11	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$9.95
2022-03-11	ARHE INC.	64140000	Employee travel conference registration	\$300.00
2022-03-23	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$401.17
2022-03-24	AMERICAN 00106502160935	64130000	Employee travel transportation; seat change	\$58.55
2022-03-24	UNITED 01699801410602	64130000	Employee travel transportation; seat change	\$32.00
2022-03-24	UNITED 01699801410591	64130000	Employee travel transportation; seat change	\$96.00

**001 - Superintendent's Office      \$1,016.84**

**005 - Center for Safe and Secure Schools**

2022-03-07	H-E-B #715	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.36
2022-03-07	WM SUPERCENTER #522	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.98
2022-03-07	WM SUPERCENTER #3640	64150000	Split - Supplies for E&E Sundae Event (20%)	\$17.83
2022-03-09	JASON'S DELI TNY 028	64150000	Lunch for Workers - E&E Sundae Event	\$83.41
2022-03-11	EB RESTORATIVE CONFER	64940000	Registration - Restorative Conferencing (Virtual)	\$140.00
2022-03-11	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$15.60
2022-03-21	WAL-MART #3640	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$14.58
2022-03-21	DOLLAR TREE	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$3.00
2022-03-21	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$125.14
2022-03-22	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$8.33
2022-03-23	APPLE.COM/BILL	64990000	Apple Storage for Audit iPads	\$2.99
2022-03-23	WAL-MART #3640	64180000	Split - Refreshments for Close Friends of HCDE (20%)	\$12.69
2022-03-23	OFFICE DEPOT #628	63990000	Copy paper	\$30.79
2022-03-23	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$80.88
2022-03-24	TXST TXSSC WEB	64140000	TX School Safety Conf. Registratrion	\$350.00
2022-03-25	SNOOZE GALLERIA 413 MW	64150000	Breakfast - Team Meeting	\$90.41
2022-03-26	AMZN MKTP US*166I48H01	63990000	Screen Protector for iPad	\$15.99
2022-03-28	SOUTHWES 5261499855347	64130000	Flight to Brownsville, TX - Safety Audits	\$342.96
2022-03-29	TXST TXSSC WEB	64140000	TX School Safety Conf. - Registration	\$350.00
2022-03-31	TST* CAFE EXPRESS - RI	64150000	Food for Equity Planning Meeting	\$36.52
2022-04-05	TXST TXSSC WEB	64140000	TX School Safety Conf. - Registration	\$350.00

**005 - Center for Safe and Secure Schools      \$2,074.46**

## HCDE Procurement Card Report - April Statement

### 010 - Board of Trustees

2022-03-08	TEXAS ASSN SCHOOL BOAR	64990000	TASB Admin Conference Refund for Venetia Baldwin	(\$175.00)
2022-03-21	NATIONALBAR	64940000	Professional Development - Trustee Danny Norris	\$300.00
2022-03-21	EDUCATION LEADERS OF C	64940000	Professional Development - Trustee Danny Norris	\$699.00
2022-03-30	EZCATERPOLLO CAMPERO	64150000	Lunch - 3/30/2022 PFC Board of Directors Meeting	\$207.10
2022-04-04	AMZN MKTP US*167T249Z2	63990000	Serving utensils for Board meeting luncheons	\$29.99
2022-04-04	AMZN MKTP US*1H1EX86C1	63990000	Serving utensils for Board meeting luncheons	\$16.97

**010 - Board of Trustees**      **\$1,078.06**

### 011 - Assistant Superintendent-Parker

2022-03-08	UNITED 01623990746162	64130000	Flight Fee for Jonathan Parker, ARHE Conference	\$255.10
2022-03-09	GAYLORD TEXAN FRONT DE	64110000	Credit for Taxes, Theresa Perez, TASBO Conf.	(\$18.54)
2022-03-11	LAM PARKING	64170000	Parking, Jonathan Parker, HISD State of Schools	\$30.00
2022-03-21	DOLLARTREE	63990000	Supplies for SuperMentor Program	\$18.75
2022-03-29	PATH, INT'L	64970000	Membership Fee, Jonathan Parker	\$70.00

**011 - Assistant Superintendent-Parker**      **\$355.31**

### 012 - Assistant Superintendent-McLeod

2022-03-11	AVENIDA CENTRAL GARAGE	64170000	Parking for HISD State of Schools Event 3/11/22	\$15.00
2022-03-22	SOUTHWES 5261498039019	64130000	Airfare Commission on Adult Basic Education Conf.	\$864.96
2022-03-22	PAPPAS DELIVERY	64150000	Lunch for E&E Directors Meeting 3/21/22	\$344.85
2022-03-22	COABC	64140000	Reg. CJ Rodgers for COABE Conf. 4/11-14/22	\$600.00
2022-03-23	AMAZON.COM*1N9R836A0	63990000	Toner for Office	\$223.78
2022-03-28	AMZN MKTP US*1688E3EA0	63990000	Supplies	\$49.98
2022-03-29	LA MADELEINE SAWYER HE	64150000	Lunch for E&E Revenue/Budget Mtg 3/28/22	\$166.10
2022-04-04	IN *STS BRAND	63990000	Supplies for EE Directors	\$267.00

**012 - Assistant Superintendent-McLeod**      **\$2,531.67**

### 014 - Alternative Teacher Certification

2022-03-24	240 TUTORING, INC	63970001	software lic renewal - ECA	\$320.00
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**014 - Alternative Teacher Certification**      **\$320.00**

## HCDE Procurement Card Report - April Statement

### 030 - Human Resources

2022-03-07	USPS PO 4801740017	64980000	Postage	\$42.39
2022-03-08	AMZN MKTP US*1Z0FF8TG1	63990000	Office Supplies	\$90.34
2022-03-09	USPS PO 4801740017	64980000	Postage	\$1.56
2022-03-09	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert Fee - J. Horace	\$17.00
2022-03-11	USPS PO 4801230045	64980000	Postage	\$11.37
2022-03-12	TAMU COLLEGE OF EDUCAT	62650000	Spring 2022 TAMU Education Career Fair - R. Torres	\$200.00
2022-03-15	INDEED	64960000	Job Posting Advertisement - R. Torres	\$500.03
2022-03-21	UH DIVISION OF STUDENT	64960000	Job Posting Advertisement - L. Nilon	\$350.00
2022-03-23	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-03-25	WM SUPERCENTER #5116	63990000	Supplies needed for "Flat Uni" Contest	\$98.22
2022-03-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-03-26	ZIPRECRUITER, INC.	64960000	Job Posting Advertisement - L. Nilon	\$539.00
2022-03-28	USPS PO 4801740017	64980000	Postage	\$31.95
2022-03-29	IDENTOGO	62990000	Fingerprinting for applicant	\$49.25
2022-03-29	INDEED	64960000	Job Posting Advertisement - R. Torres	\$503.34
2022-03-30	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-04-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-04-01	INDEED	64960000	Job posting advertisement - R. Torres	\$134.20
2022-04-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25

**030 - Human Resources      \$2,804.90**

### 050 - Business Support Services

2022-03-08	HARRIS COUNTY - COUNTY	64990000	COPY OF DEED ADULT ED PROPERTY	\$12.00
2022-03-11	DOODLY - DOODLY ENTER	63970000	DOODLY SUBSCRIPTION JAMEZCUA	\$480.00
2022-03-13	GOVERNMENT FINANCE OFF	64970000	GFOA PAFR REVIEW FEE	\$250.00
2022-03-23	OTC BRANDS INC	64990000	ITEMS FOR BUS SERVICES LUNCH W/ A PURPOSE	\$79.46
2022-03-23	TASBO	64940000	REGISTRATION FOR RPLATERO & YDAVIS TASBO CLASSES	\$420.00
2022-03-25	AMZN MKTP US*161I38PH1	64990000	CABLE FOR STANDING DESK DISPLAY	\$21.88
2022-03-25	INTUIT *QUICKBOOKS ONL	63970000	QUICKBOOKS SUBSCRIPTION FOR BUSINESS SERVICES	\$37.31
2022-03-26	AMZN MKTP US*1693N5HZ1	64990000	CABLE FOR STANDING DESK	\$64.93
2022-03-31	LOUISIANA FISH HOUSE C	64150000	MARCH LUNCH AND LEARN BUSINESS LUNCH	\$204.94

**050 - Business Support Services      \$1,570.52**

## HCDE Procurement Card Report - April Statement

### 083 - Facilities Support Services

2022-03-07	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington	\$182.20
2022-03-07	SHELL OIL 575430827QPS	63110000	Gas unit#37 - Facilities	\$93.95
2022-03-07	INDIOS TACO HOUSE	64150000	Breakfast staff meeting / Facilities	\$26.08
2022-03-07	INDUSTRIAL FIRE	62460000	Fire Extinguisher Inspection	\$131.57
2022-03-08	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$86.22
2022-03-09	FAST N EASY TIDWELL	63110000	Gas #45 - Facilities	\$113.10
2022-03-09	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$299.00
2022-03-09	AMZN MKTP US*1Z12J44X0	63150000	Breakroom supplies	\$221.77
2022-03-09	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$142.69
2022-03-09	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300	\$95.68
2022-03-09	AMZN MKTP US*1W4Y97MF2	63150000	Building supplies	\$13.99
2022-03-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$39.74
2022-03-10	SHELL OIL 57543431209	63110000	Gas unit#32 - Facilities	\$97.86
2022-03-10	THE HOME DEPOT #6985	63150000	Building supplies and materials / NPO	\$209.74
2022-03-10	MURPHY EXPRESS 8628	63110000	Gas #45 - Facilities	\$111.77
2022-03-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$189.53
2022-03-10	THE HOME DEPOT #0577	63150000	Building supplies - Facilities	\$88.95
2022-03-10	HEADRUSH TECH	63970000	Software renewal needed for High Point East	\$288.42
2022-03-10	AMAZON.COM*1Z8KT4J90	63990000	Rug doctor attachments	\$152.82
2022-03-11	O'REILLY AUTO PARTS 46	63190000	Maintenance supplies - Facilities	\$256.73
2022-03-11	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$208.95
2022-03-11	PIZZA HUT 039291	64150000	Staff Meeting / Facilities	\$122.92
2022-03-11	AMZN MKTP US*1Z5WJ70S0	63170000	Vehicle parts unit#42 - Facilities	\$401.50
2022-03-11	INDUSTRIAL FIRE	62460000	Fire Extinguisher and hose Inspection - Facilities	\$1,923.30
2022-03-12	O'REILLY AUTO PARTS 40	63170000	Vehicle parts - Facilities	\$240.80
2022-03-12	CHEVRON 0108129	63110000	Gas unit 21 - Facilities	\$100.00
2022-03-14	THE HOME DEPOT #6543	63150000	Building supplies and materials	\$102.26
2022-03-14	AMZN MKTP US*1Z3W78JV2	63150000	Building supplies	\$24.95
2022-03-17	GRAINGER	63190000	Maintenance supplies - Facilities	\$2,547.81
2022-03-21	THE HOME DEPOT #0566	63190000	Maintenance supplies - Facilities	\$38.08
2022-03-21	EXXONMOBIL 47938733	63110000	Gas #26 - Facilities	\$94.87
2022-03-22	BUTLER BUSINESS PRODUC	63150000	Building supplies for 6300	\$293.70
2022-03-22	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$35.91
2022-03-22	THE HOME DEPOT #0577	63190000	Credit/return - Facilities	(\$38.08)
2022-03-22	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$35.56
2022-03-22	THE HOME DEPOT #0577	63150000	Building supplies for 6300	\$84.16
2022-03-22	AMZN MKTP US*1N7JG6172	63150000	Building supplies for 6300	\$77.94
2022-03-22	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	\$279.90
2022-03-22	GRAINGER	63940001	Split - Air Handler Unit for 6300 Irvington (89.4%)	\$1,003.37
2022-03-22	GRAINGER	64990000	Split - Shipping (10.6%)	\$119.00
2022-03-22	EXXONMOBIL 99884942	63110000	Gas #45 - Facilities	\$113.58
2022-03-22	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies - Facilities	\$142.55
2022-03-22	CHASTANG FORD	63170000	Vehicle parts - Facilities	\$459.25
2022-03-22	CHASTANG FORD	63170000	Vehicle part - Facilities	\$49.41
2022-03-22	AMZN MKTP US*1N7YP0H30	63150000	Building supplies	\$148.07
2022-03-23	THE HOME DEPOT #6501	63190000	Maintenance supplies	\$299.00
2022-03-23	GRAINGER	63150000	Breakroom supplies	\$817.92
2022-03-23	EXXONMOBIL 47943683	63110000	Gas #45 - Facilities	\$109.71
2022-03-23	OFFICE DEPOT #2809	63990000	Office supplies - Facilities	\$279.18
2022-03-23	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$58.31
2022-03-23	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$154.40
2022-03-23	AMZN MKTP US*1N2MG0SW0	63990000	Office Items needed-Ink	\$88.89

## HCDE Procurement Card Report - April Statement

### 083 - Facilities Support Services

2022-03-23	XL PARTS 041	63190000	Maintenance supplies - Facilites	\$50.64
2022-03-23	MTF EQUIPMENT SALES IN	63190000	Maintenance supplies - Facilities	\$152.78
2022-03-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$125.63
2022-03-24	AZTEC EVENTS AND TENTS	62660000	Refund for cancellation of event - Facilities	(\$835.00)
2022-03-24	AMZN MKTP US*1N99F1IQO	63990000	Supply - mobile phone case f/RPina in Facilities	\$21.98
2022-03-24	WKT* ABBATRANING.COM	64970000	Licensing - Facilities	\$29.95
2022-03-24	CHEVRON 0108129	63110000	Fuel for Unit #31	\$39.58
2022-03-24	INDUSTRIAL FIRE	62460000	Fire Extinguisher Inspection - Facilities	\$236.49
2022-03-24	INDUSTRIAL FIRE	62460000	Fire Extinguisher Inspections - Facilities	\$1,278.76
2022-03-24	AMZN MKTP US*1N7GL6HD2	63990000	Office Items needed-Phone Case	\$34.95
2022-03-24	O'REILLY AUTO PARTS 46	63170000	Vehicle parts - Facilities	\$10.47
2022-03-24	AMZN MKTP US*163CM9TX1	63150000	Breakroom supplies	\$44.97
2022-03-24	THE HOME DEPOT #0577	63150000	Supplies for cleaning the building	\$528.85
2022-03-25	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$2,700.00
2022-03-25	UNITED REFRIG BR #83	63150000	Building supplies -NPO	\$2,700.00
2022-03-26	THE HOME DEPOT #0577	63150000	Misc building supplies for 6300 Irvington	\$101.90
2022-03-26	CHEVRON 0108129	63110000	Fuel for Unit #25	\$29.17
2022-03-27	AMZN MKTP US*168T44JEO	63990000	Office Items needed for Staff	\$74.29
2022-03-28	D.H. PACE CO. INC.	62460000	Service Call for Exit gate	\$825.00
2022-03-28	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$152.38
2022-03-28	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$27.21
2022-03-28	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$33.47
2022-03-28	EXXONMOBIL 47938329	63110000	Gas unit#52 -Facilities	\$90.76
2022-03-28	LOWES #00681*	63190000	Maintenance - Facilities	\$64.89
2022-03-28	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Facilities	\$292.40
2022-03-28	0174-AUTOPLUS	63190000	Maintenance supplies - Facilities	\$51.48
2022-03-28	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$132.41
2022-03-29	MIDWEST WHOLESALE HARD	63190000	Maintenance supplies - Facilities	\$200.42
2022-03-29	THE HOME DEPOT #0577	63150000	Power washer for 6300 Irvington	\$942.97
2022-03-29	THE HOME DEPOT #6560	63190000	Maintenance supplies - Facilities	\$19.38
2022-03-29	AMZN MKTP US*162N40NJ2	63150000	Building supplies	\$17.98
2022-03-29	EXXONMOBIL 47937743	63110000	Gas #45 - Facilities	\$107.78
2022-03-29	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$22.82
2022-03-30	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$42.05
2022-03-30	THE TEAHOUSE BARKER CY	63190000	Maintenance supplies - Facilities	\$5.03
2022-03-30	EXXONMOBIL 48193064	63110000	Gas #45 - Facilities	\$110.20
2022-03-30	LOWES #00681*	63150000	Building supplies - NPO	\$73.44
2022-03-30	CE HOUSTON 3759	63150000	Building supplies - NPO	\$652.49
2022-03-30	CHEVRON 0359347	63110000	Gas #45 - Facilities	\$113.64
2022-03-30	AMAZON.COM*166CZ2JN2	63150000	Building supplies	\$52.46
2022-03-30	AMZN MKTP US*165BO7JK2	63190000	Maintenance supplies - Facilities	\$278.04
2022-03-30	AMAZON.COM*1H4OY2OH1	63150000	Office supplies - Facilities	\$125.98
2022-03-30	ULINE *SHIP SUPPLIES	63190000	Maintenance supplies - Facilities	\$355.01
2022-03-31	AMAZON.COM*166MN6K30	63190000	Maintenance supplies - Facilities	\$11.28
2022-03-31	AMZN MKTP US*1H41N2ZG1	63990000	Misc office supplies Facilities	\$26.50
2022-03-31	AMZN MKTP US*1H0U81ZY1	63990000	Misc facilities office supply	\$9.99
2022-04-01	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$46.37
2022-04-01	BIG H CORP	63170000	Credit for taxes - Facilities	(\$0.56)
2022-04-01	BIG H CORP	63170000	Credit for taxes - Facilities	(\$0.56)
2022-04-01	SHELL OIL 575424706QPS	63110000	Fuel for Unit 50	\$52.51

## HCDE Procurement Card Report - April Statement

### 083 - Facilities Support Services

2022-04-01	HOUSTON GARDEN CTRS 12	63150000	Plants for 6300	\$451.42
2022-04-01	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$3,057.93
2022-04-03	EMBASSY SUITES DFW AIR	64110000	Refund for taxes - Facilities	(\$80.34)
2022-04-03	CHEVRON 0108129	63110000	Fuel for power washer	\$19.99
2022-04-04	CHEVRON 0108123	63110000	Gas #45 - Facilities	\$127.47
2022-04-04	CARRIER ENTERPRISE LLC	63150000	Building supplies - NPO	\$266.16

**083 - Facilities Support Services \$29,362.24**

### 084 - Facilities Operations

2022-03-07	IN *SWETTCORP	63150000	Elevator inspection - ABE East	\$205.00
2022-03-09	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$17.30
2022-03-09	JPMCHOUSTNBURGLRALAR M	64920000	Convenience fee - ABS West	\$1.15
2022-03-09	CITYOHOUSTNBURGLRALAR M	64920000	Alarm permit - ABS West	\$50.00
2022-03-10	MIDWEST WHOLESALE HARD	63150000	Building supplies - ABS West	\$336.87
2022-03-18	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$417.35
2022-03-24	GRAINGER	63150000	Building supplies - Fortis	\$45.60
2022-03-28	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	\$94.12
2022-03-29	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	\$4.54
2022-04-04	UNITED REFRIG BR #83	63150000	Building supplies - Fortis	\$528.72

**084 - Facilities Operations \$1,700.65**

### 089 - Choice Facility Partners

2022-03-07	J. HARDING & CO	64960005	Shirts for Louise and Les	\$259.68
2022-03-10	ERAC TOLL 769626445	64130000	TASBO 2022 Engage Conf.	\$4.77
2022-03-13	HUBSPOT INC.	64990000	Enterprise Toll Receipt Subscription for CRM usage-Choice Partners.	\$400.00
2022-03-15	TEXAS MUNICIPAL LEAGUE	62650000	Booth TML	\$1,950.00
2022-03-25	UNITED 01699803944591	64130000	JWachs baggage charge for flight from NCNC in LA.	\$30.00
2022-04-01	TX ASSOC OF COMM CO	62650000	TACCBO conference	\$2,300.00
2022-04-04	HOUSTON AIRPORT SYSTEM	64130000	Overnight parking for trip to NCNC in LA.	\$39.95

**089 - Choice Facility Partners \$4,984.40**

## HCDE Procurement Card Report - April Statement

### 089 - Choice Partners

2022-03-07	ZACHRY PUBLICATIONS	62650000	North & East TX CJAC Conf	\$500.00
2022-03-10	TASBO	64970000	2022-Booth Rental Space	
2022-03-11	QUEEN DONUT	64180000	TASBO Mbrshp Renewal - Shandra Powell	\$135.00
2022-03-11	SQ *MAGNOL FRENCH BAKI	64180000	CP Conferences/Events Review Meeting	\$18.35
2022-03-14	TASBO	64940000	CP Conferences/Events Review Meeting	\$16.00
2022-03-23	THE FRENCH CORNER CATE	64150000	RTSBA Mgmt Course Refund-FYJohnson	(\$185.00)
2022-03-23	WALGREENS #7530	64180000	Lunch for Vendor Orientation	\$671.85
2022-03-23	QUEEN DONUT	64180000	Candy for reception- Orientation meetings	\$15.99
2022-03-24	PAYPAL *GCC PAC	62650000	Breakfast for Vendor Orientation	\$44.00
2022-03-25	AMZN MKTP US*1N0N366O2	63990000	May 4th CP Mbr	\$1,100.00
2022-03-25	TAPPA	64140000	Workshop-Grapevine Rental Space	
2022-03-25	UNITED 01699803944580	64130000	Hvy Duty Rolling Rack for Conf/Event Tablecloths	\$99.99
2022-03-25	UNITED 01624025050966	64130000	TAPPA Conf. Registration - SKendrick	\$445.00
2022-03-25	AMZN MKTP US*1655A9X91	63990000	JWachs baggage charge for flight to NCNC in LA.	\$30.00
2022-03-27	AMZN MKTP US*166XI6TH0	63990000	JWachs airline flight to NCNC conference in LA.	\$239.20
2022-03-29	TASBO	64940000	3 Way Display 2 Go Rack for CP Conf/Events	\$126.40
2022-03-29	KROGER #346	64180000	Hvy Duty Rolling Rack/Frames -CP Conf/Events	\$266.99
2022-03-30	DEMERIS BARBECUE - SHE	64150000	TASBO Construction Academy Registr. - SKendrick	\$325.00
2022-03-30	THE FRENCH CORNER CATE	64180000	Supplies for CP VO/Mbr Wshp - March 2022	\$134.41
2022-04-01	SOUTHWEST EXPO SERV	62660000	Lunch for Member Workshop 3/30/22	\$998.10
2022-04-04	KEMAH GROUP SALES BQT	62650000	Food for Member Workshop 3/30/22	\$1,136.13
			West TX CJAC	\$257.25
			Conference-Booth Equipment	
			Disaster/Hurricane	\$500.00
			Wrkshp-Kemah Rental Space	
<b>089 - Choice Partners</b>				<b>\$6,874.66</b>

## HCDE Procurement Card Report - April Statement

### 090 - Technology Support Services

2022-03-07	XEBEC	63990006	Supplies	\$528.00
2022-03-07	AMZN MKTP US*1Z7WU4LC1	63990000	Supplies	\$113.96
2022-03-09	ALONTI CAFE & CATERING	64150000	Lunch for TKT	\$112.18
2022-03-10	WEB*NETWORKSOLUTIONS	62450000	Domain renewals	\$120.00
2022-03-11	GRAMMARLY COFX1JU50	63970000	Software Purchase	\$144.00
2022-03-12	WEB*NETWORKSOLUTIONS	62450000	Domain Renewals	\$497.88
2022-03-15	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$113.97
2022-03-18	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$245.94
2022-03-21	ACT*ARUBAATMOSPHERE	64140000	Conference Registration for G. Hembree	\$1,995.00
2022-03-24	AMZN MKTP US*167HI5J11	63990000	Supply Restocking (network cables)	\$44.90
2022-03-24	AMZN MKTP US*164HX5JQ1	63990000	Supply Restocking (network cables)	\$176.31
2022-03-30	ALONTI CAFE & CATERING	64150000	IT Quarterly Meeting	\$335.19
2022-04-04	FS *TECHSMITH	63970000	Camtasia Software Purchase	\$99.99
2022-04-04	AMAZON.COM*1H8517DZ1	63990000	Split - Supplies (74.39%)	\$29.89

**090 - Technology Support Services \$4,557.21**

### 092 - Marketing Services

2022-03-10	EIG*CONSTANTCONTACT.C O	64990000	Email Service Subscription for Constant Contact	\$435.00
2022-03-22	BUTLER BUSINESS PRODUC	63990000	Supplies purchased for Division usage	\$374.60
2022-03-28	CY-FAIR CHAMBER	64960004	HCDE AD Cy-Fair Connect	\$1,662.50
2022-03-29	NSPRA	64970000	Membership dues for Stephanie De Los Santos	\$295.00
2022-03-29	NSPRA	64970000	JWachs membership for 2022 NSPRA.	\$295.00
2022-03-30	EIG*CONSTANTCONTACT.C O	64990000	Email Service Subscription for Constant Contact	\$534.07
2022-04-04	IN *TEXAS ASSOCIATION	62650000	Split - 2022 TASA Midwinter Conf. (58.62%)	\$1,700.00
2022-04-04	IN *TEXAS ASSOCIATION	64960004	Split - Insight Journal Spring Issue (41.38%)	\$1,200.00

**092 - Marketing Services \$6,496.17**

### 093 - Chief Information Officer

2022-03-10	TEXAS SCHOOL PUBLIC RE	64990000	Job posting	\$60.00
2022-03-14	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96
2022-03-29	NSPRA	64990000	Award Entries	\$360.00
2022-04-04	AMAZON.COM*1H8517DZ1	63990000	Split - Supplies (25.61%)	\$10.29

**093 - Chief Information Officer \$450.25**

### 094 - External Relations

2022-03-11	AVENIDA NORTH GARAGE	64170000	Local daily mileage	\$15.00
2022-03-28	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99

**094 - External Relations \$44.99**

## HCDE Procurement Card Report - April Statement

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### 098 - Department Wide

2022-03-07	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust training.	\$178.64
2022-03-10	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust trainings.	\$136.64
2022-03-29	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust training.	\$182.66
2022-03-31	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust training.	\$163.19

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**098 - Department Wide** **\$661.13**

### 111 - Therapy Services

2022-03-11	IN *NATIONAL EDUCATORS	64940000	CCrabb NELI 29th Annual Disabilities Law Conf.reg.	\$260.00
2022-03-25	PANERA BREAD #204111 O	64150000	Staff Mandatory Lunch Meeting on 3/24/2022	\$178.67

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**111 - Therapy Services** **\$438.67**

## HCDE Procurement Card Report - April Statement

### 131 - ABC East

2022-03-07	SHELL OIL 575430827QPS	63110000	Expenses for gas for HCDE bus	\$150.00
2022-03-07	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$4.70
2022-03-07	BUFF CITY SOAP - PEARL	64990000	Expenses for student boys town	\$135.31
2022-03-07	PANERA BREAD #204120 P	64180000	Expenses for guiding coalition meeting	\$19.96
2022-03-08	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.41
2022-03-08	PANERA BREAD #204120 O	64150000	Expenses for guiding coalition meeting	\$157.38
2022-03-09	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.88
2022-03-10	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.88
2022-03-11	CHICK-FIL-A #03071	63410000	Expenses for students	\$59.20
2022-03-11	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.41
2022-03-11	BUFF CITY SOAP - PEARL	64990000	Expenses for student boystown	\$89.69
2022-03-11	H-E-B #540	64990000	Expenses for students	\$14.36
2022-03-11	BOYS TOWN PRESS	63910000	Expenses for student instructions	\$1,434.88
2022-03-18	BARNES & NOBLE 2321	63910000	Expenses for student books	\$105.28
2022-03-21	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.65
2022-03-21	H-E-B #540	64990000	Expenses for students	\$59.66
2022-03-21	AMZN MKTP US*1N3DO4V70	63910000	Expenses for student instruction	\$19.78
2022-03-22	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$8.68
2022-03-22	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$232.72
2022-03-22	AMAZON.COM*1N2MX1BP0	63910000	Expenses for student instruction	\$413.80
2022-03-23	H-E-B #540	64990000	Expenses for students	\$121.80
2022-03-23	WAL-MART #5612	64990000	Expenses for students	\$227.74
2022-03-23	HOUSE OF PIES	64180000	Expenses for principal meeting	\$144.65
2022-03-23	AMAZON.COM	63910000	Refund for instructional materials ordered	(\$79.90)
2022-03-24	ACE MART GULF FREEWAY	64990000	Expenses for staff	\$35.97
2022-03-24	SPORTS FASHION WEAR WH	64990000	Expenses for students	\$23.97
2022-03-24	HMNS - ADVANCED SALES	64990000	Expenses for students boys town trading	\$58.50
2022-03-24	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$89.90
2022-03-24	B2B PRIME*1N2513U60	64990000	Expenses for staff	\$179.00
2022-03-24	HOUSE OF PIES	64180000	Monthly Culture Collaborative Meeting	\$130.65
2022-03-24	DOT COFFEE SP #004 Q80	64180000	Expenses for principal meeting	\$279.70
2022-03-25	AMZN MKTP US*1N68N7ILO	63990000	Expenses for students	\$395.60
2022-03-25	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$58.00
2022-03-25	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$41.13
2022-03-29	SAMSClub.COM	64990000	Expenses for students	\$352.64
2022-03-29	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.65
2022-03-29	WAL-MART #3425	64990000	Expenses for students	\$26.88
2022-03-29	PANERA BREAD #204120 O	64150000	Expenses for Guiding coalition meeting	\$141.23
2022-03-31	SHELL OIL 575430827QPS	63110000	Expenses for gas for HCDE bus	\$152.28
2022-03-31	USPS PO 4803790066	64980000	Expenses for student mailing to parents	\$2.82

## HCDE Procurement Card Report - April Statement

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### 131 - ABC East

2022-04-01	HOUSTON ZOO- WEB	64990000	Expenses for students	\$25.00
2022-04-01	OFFICE DEPOT #482	63990000	Expenses for supplies	\$49.97
2022-04-01	SHELL OIL 575430827QPS	64990000	Expenses for gas for HCDE van	\$84.27
2022-04-01	H-E-B #540	64990000	Expenses for students	\$26.10
2022-04-01	PARTY CITY 808	64990000	Expenses for staff	\$70.70
2022-04-01	AMAZON.COM*1H22Z61G1	64990000	Expenses for supplies	\$165.98
2022-04-04	B2B PRIME	64990000	Credit	(\$179.00)
2022-04-05	TST* NOTHING BUNDT CAK	64990000	Expenses for principal week	\$55.50
2022-04-05	AMZN MKTP US*165QX3YM2	63990000	Expenses for supplies	\$63.98
				<hr/>
<b>131 - ABC East</b>				<b>\$5,660.34</b>

## HCDE Procurement Card Report - April Statement

### 132 - ABC West

2022-03-07	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$13.38
2022-03-07	SAMSCLUB #4769	63980000	Food for Classroom	\$217.35
2022-03-08	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$8.92
2022-03-08	EXXONMOBIL 47942511	63110000	ABS West Bus Fuel	\$140.00
2022-03-09	OFFICE DEPOT #2195	63990000	General Supplies	\$130.01
2022-03-09	WM SUPERCENTER #3584	63980000	Food for Classroom	\$153.42
2022-03-09	SNAPPY PRINTING	63990000	General Supplies	\$21.75
2022-03-09	MICHAELS STORES 1683	64990000	Boys Town Trading	\$89.51
2022-03-09	WAL-MART #3584	64990000	Store/Rewards for students	
2022-03-09	WAL-MART #3584	64990000	Boys Town Trading	\$78.74
2022-03-09	WAL-MART #3584	63990000	Store/Rewards for students	
2022-03-09	WAL-MART #3584	63990000	General Supplies	\$33.56
2022-03-10	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$8.92
2022-03-11	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$8.25
2022-03-11	LIBERTY DATA PRODUCTS	63990000	General Supplies for the Teacher Lounge	\$429.14
2022-03-11	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Classrooms	\$189.04
2022-03-11	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Classrooms	\$74.24
2022-03-11	CI CIS #835	64990000	Boys Town Trading	\$482.57
2022-03-12	LIBERTY DATA PRODUCTS	63910000	Store/Rewards for students	
2022-03-12	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Classrooms	\$217.90
2022-03-15	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Classrooms	\$555.96
2022-03-16	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Classrooms	\$175.72
2022-03-16	LIBERTY DATA PRODUCTS	63990000	General Supplies	\$116.91
2022-03-22	SAMS CLUB #8245	63990000	General Supplies	\$63.98
2022-03-22	SAMSCLUB #8245	64990000	Boys Town Trading	\$165.90
2022-03-22	SAMSCLUB #8245	63980000	Store/Rewards for students	
2022-03-22	SAMSCLUB #8245	63980000	Food for Classroom	\$110.68
2022-03-23	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$12.00
2022-03-23	J. HARDING & CO	64990000	Misc. Operation Cost for the New Staff	\$66.96
2022-03-23	FSP*TSNO REGION IV	64940000	Region IV Workshop for the Nurse	\$100.00
2022-03-24	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$58.00
2022-03-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.23
2022-03-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46
2022-03-25	EXXONMOBIL 47942511	63110000	ABS West Bus Fuel	\$170.00
2022-03-25	LUBY'S 0032 HOUSTON 17	64990004	Gems Summit for Girls Field Trip	\$164.46
2022-03-26	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Classrooms	\$134.34
2022-03-27	MICRO CENTER HOUSTON	63910000	Instructional Materials for students	\$59.99
2022-03-28	SAMS CLUB #8245	64990000	Boys Town Trading	\$74.84
2022-03-28	SAMS CLUB #8245	64990000	Store/Rewards for students	

## HCDE Procurement Card Report - April Statement

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### 132 - ABC West

2022-03-28	SAMSCLUB #8245	63980000	Food for Classroom	\$71.80
2022-03-28	SAMSCLUB #8245	64990004	SIRE Field Trip	\$85.32
2022-03-28	AMZN MKTP US*160IE2P00	63910000	Misc Operating Cost	\$58.78
2022-03-28	SAMS CLUB #8245	63990000	General Supplies	\$24.76
2022-03-28	EXXONMOBIL 48132674	63110000	ABS West Van Fuel	\$100.01
2022-03-29	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.23
2022-03-29	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$9.12
2022-03-30	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$4.66
2022-03-31	SQ *SHOWCASE AWARDS AN	63910000	Awards for Students Chess Tournament	\$186.75
2022-03-31	SAMSCLUB #8245	64160000	Chess Tournament for HCDE	\$147.18
2022-03-31	SAMSCLUB #8245	63980000	Food for Classroom	\$176.97
2022-03-31	SAMSCLUB #8245	63990000	General Supplies	\$20.56
2022-03-31	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$126.94
2022-03-31	SAMSCLUB #8245	63990000	General Supplies	\$14.98
2022-04-01	CHICK-FIL-A #03334	64160000	5th Annual HCDE Chess Tournament	\$1,068.76
2022-04-01	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$8.92
2022-04-04	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69

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**132 - ABC West      \$6,447.56**

## HCDE Procurement Card Report - April Statement

### 201 - Adult Education

2022-03-07	H-E-B #715	64160021	Split - Supplies for E&E Sundae Event (20%)	\$1.36
2022-03-07	WM SUPERCENTER #522	64160021	Split - Supplies for E&E Sundae Event (20%)	\$1.99
2022-03-07	WM SUPERCENTER #3640	64160021	Split - Supplies for E&E Sundae Event (20%)	\$17.84
2022-03-08	PF CHANGS #9400	64150000	SXSW Debrief Meeting w/Ops Team	\$163.00
2022-03-10	HILTON HOTEL AUSTIN	64110000	Split-Lodging for LFehoko to attend the SXSW Conf. (77.92%)	\$1,095.00
2022-03-10	HILTON HOTEL AUSTIN	64110000	Split-Lodging for LFehoko to attend the SXSW Conf. (22.08%)	\$310.32
2022-03-10	HILTON HOTEL AUSTIN	64110000	Lodging for SRoss to attend SXSW Conf.	\$41.02
2022-03-10	HILTON HOTEL AUSTIN	64110000	Lodging: Misc. charge, card refund	(\$26.08)
2022-03-10	HILTON HOTEL AUSTIN	64110000	Lodging for ARao to attend the SXSW Conf.	\$582.66
2022-03-10	HILTON HOTEL AUSTIN	64110000	Lodging for SRoss to attend the SXSW Conf.	\$705.72
2022-03-10	ENTERPRISE RENT-A-CAR	64130000	Transportation for SRoss to attend SXSW Conf.	\$367.06
2022-03-10	TEXACO 0379688	64130000	Fuel for rental to attend SXSW Conf.	\$19.71
2022-03-11	JW MARRIOTT AUSTIN	64110000	Lodging for GMedina to attend the SXSW Conf.	\$1,016.13
2022-03-11	JW MARRIOTT AUSTIN	64110000	Lodging for DRJohnson to attend the SXSW Conf.	\$359.36
2022-03-11	JW MARRIOTT AUSTIN	64110000	Lodging for ADeLeon to attend the SXSW Conf.	\$1,016.13
2022-03-11	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$15.60
2022-03-12	COABC	64140000	Reg. fee for LFehoko to attend the COABE Conf.	\$755.00
2022-03-12	COABC	64140000	Reg. fees for ARao to attend COABE Pre-Conference	\$150.00
2022-03-16	HILTON HOTEL AUSTIN	64110000	Charged card incorrectly-Refunded back to card	(\$46.00)
2022-03-18	ERAC TOLL 5V2PG4	64170000	Toll charge to and/or from the SXSW Conf.	\$5.44
2022-03-20	SMK*SURVEYMONKEY.COM	63970000	Software purchase for the AED Division	\$959.40
2022-03-21	WAL-MART #3640	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$14.57
2022-03-21	DOLLAR TREE	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$3.00
2022-03-21	IN *TBK HOLDING LLC	64160021	Split - Food for Friends of E&E Breakfast (20%)	\$125.14
2022-03-22	SOUTHWES 5261497948853	64130000	Transp. for LFehoko to attend the COABE Conf.	\$962.96
2022-03-22	UNITED 01699796522760	64130000	Tranp.-SRoss to attend COABE Conf(extra leg room)	\$85.00
2022-03-22	UNITED 01699796522756	64130000	Tranp.-SRoss to attend COABE Conf(extra leg room)	\$85.00
2022-03-22	UNITED 01624018416322	64130000	Transportation for ARao to attend COABE Conf.	\$837.20

## HCDE Procurement Card Report - April Statement

### 201 - Adult Education

2022-03-22	UNITED	01624018397293	64130000	Transportation for SRoss to attend COABE Conf.	\$867.20
2022-03-22	IN *COLOR ONE SYSTEMS,		63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$8.31
2022-03-23	SOUTHWES	5269918308647	64130000	Flight change refund for Linda Fehoko-COABE Conf.	(\$174.00)
2022-03-23	JW MARRIOTT AUSTIN		64110000	Lodging for MO'Brien to attend the SXSW Conf.	\$850.50
2022-03-23	WAL-MART #3640		64180000	Split - Refreshments for Close Friends of HCDE (20%)	\$12.69
2022-03-23	BELLAGREEN #103- HEIGH		64150000	Meeting: Focus Group	\$201.06
2022-03-23	BELLAGREEN #103- HEIGH		64150000	Meeting: Focus Group	\$19.98
2022-03-23	IN *TBK HOLDING LLC		64160021	Split - Food for Friends of E&E Breakfast (20%)	\$80.89
2022-03-25	HYATT REG HOUSTON F&B		64150000	Career Pathway (Debrief Meeting)	\$23.76
2022-03-30	JASON'S DELI TNY 028		64150000	Ops Quarterly Reflections Meeting	\$27.56

**201 - Adult Education \$11,541.48**

### 301 - ISS-Division Wide

2022-03-18	4IMPRINT, INC		64990000	Ladies Blazers ordered for CES Directors.	\$417.55
2022-03-19	32364 - CHICAGO HILTON		64130000	Hotel Parking Fee - ASCD 2022 Conf.	\$41.00
2022-03-21	32364 - CHICAGO HILTON		64130000	Hotel Parking Fee - ASCD 2022 Conf.	\$41.00
2022-03-22	HILTON CHICAGO OAK LAW		64110000	ASCD 2022 Conf. Lodging - Hilton Hotel	\$710.00
2022-03-22	NATIONAL CAR RENTAL		64130000	ASCD 2022 Conf. - Car Rental	\$445.67
2022-03-25	AMZN MKTP US*1680I7P21		63990000	Office Supplies - Plastic Name Tent Holders.	\$32.75
2022-03-27	AMZN MKTP US*1674G2DF1		63990000	Office Supplies - 5 Subject Notebooks	\$80.28
2022-03-27	AMZN MKTP US*165AL8T50		63990000	Office Supplies - Glass Board Markers	\$20.98
2022-03-29	THEATER DISTRICT GARAG		64170000	Parking Fee at Scholastic Art & Writing Ceremonies	\$8.00
2022-03-30	IN *COLOR ONE SYSTEMS,		63960000	Printing of Senior Director's Business Cards.	\$46.00
2022-04-01	LA MADELEINE SAWYER HE		64150000	Lunch provided for CES Admin. Mtg.	\$170.10

**301 - ISS-Division Wide \$2,013.33**

## HCDE Procurement Card Report - April Statement

### 307 - ISS-English Language Arts

2022-03-09	AMZN MKTP US*1Z4852EE1	63990000	Office Supplies - Flip Chart Markers	\$29.90
2022-03-09	AMAZON.COM*1Z7456O60	63990000	Office Supplies - Markers	\$47.40
2022-03-10	AMZN MKTP US*1Z46A9320	63290000	Book - ELA TLC Director	\$22.00
2022-03-10	AMZN MKTP US*1W4Q63QI2	63990000	Office Supplies - Printer Paper	\$40.17
2022-03-15	AMAZON.COM*1Z9VR8PH2	63290000	Book - ELA TLC Director	\$11.85
2022-03-15	AMZN MKTP US*1Z1CA21C2	63990000	Office Supplies - Activity Log Notepad	\$14.99
2022-03-23	WAL-MART #3640	64180000	Split - Refreshments for Close Friends of HCDE (20%)	\$12.69
2022-03-24	IN *COLOR ONE SYSTEMS,	63960000	Texas Litho Printing Fee for TEKS Cards - ELA	\$1,235.00

**307 - ISS-English Language Arts      \$1,414.00**

### 312 - Scholastic Arts Program

2022-03-21	JASON'S DELI SSQ 015	64150000	Scholastic Art & Writing - Texas Art Supply	\$55.00
2022-03-21	JASON'S DELI SSQ 015	64150000	Scholastic Art & Writing - Spring Street	\$44.81
2022-03-22	IN *COLOR ONE SYSTEMS,	63960000	Printing of Signs for Scholastic Ceremonies.	\$397.00
2022-03-25	HEB ONLINE	64160000	Tax Refund/Credit	(\$1.65)
2022-03-31	PAYPAL *DANIELVILLA	64990000	Scholastic Video for Virtual Ceremony.	\$475.00

**312 - Scholastic Arts Program      \$970.16**

## HCDE Procurement Card Report - April Statement

### 314 - ISS-Speaker Series

2022-03-07	SQ *LA ROSA BLANCA	64180000	Breakfast Tacos for Speed of Trust training.	\$51.75
2022-03-07	H-E-B #715	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.36
2022-03-07	WM SUPERCENTER #522	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.99
2022-03-07	WM SUPERCENTER #3640	64150000	Split - Ice Cream, Toppings, etc. for E&E Event (20%)	\$17.84
2022-03-09	H-E-B #737	64180000	Candy for Speed of Trust trainings.	\$89.37
2022-03-10	SQ *LA ROSA BLANCA	64180000	Breakfast Tacos for Speed of Trust training.	\$56.35
2022-03-11	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$15.60
2022-03-21	WAL-MART #3640	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$14.57
2022-03-21	DOLLAR TREE	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$3.00
2022-03-21	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$125.14
2022-03-22	AMZN MKTP US*164L89F11	63990000	Office Supply - Laptop Charger	\$26.99
2022-03-22	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$8.31
2022-03-23	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$80.89
2022-03-25	FCC*FRANKLINCVMSEMINAR	63910000	Speed of Trust Card Set	\$1,142.75
2022-03-26	EDWEEK PREMIUM DIGITAL	64990000	Prof. Learning Subscription	\$35.00
2022-03-29	SQ *LA ROSA BLANCA	64180000	Breakfast Tacos for Speed of Trust Trainings.	\$69.50
2022-03-30	JASON'S DELI TNY 028	64150000	Food for TLC Staff - Scholastic Ceremony 2022	\$75.98
2022-03-31	SQ *LA ROSA BLANCA	64180000	Breakfast Tacos for Speed of Trust trainings.	\$56.35
2022-04-01	DROPBOX 1TRHR575XKM3	64990000	Active Subscription for Leadership Workshops.	\$127.79

**314 - ISS-Speaker Series      \$2,000.53**

### 501 - Special Schools

2022-03-08	TST* DANDELION CAFE	64150000	Expenses for business meeting meal-District Rep	\$84.15
2022-03-27	AMERICAN 0012416197555	64130000	Expenses for Empl-Trav-Trans-ARHE-Ned	\$384.60
2022-03-30	A.R.H.E.	64970000	Expenses for Membership Dues-ARHE-Ned	\$125.00
2022-03-30	ARHE INC.	64140000	Expenses for Empl-Trav-Reg-ARHE-Ned	\$375.00

**501 - Special Schools      \$968.75**

## HCDE Procurement Card Report - April Statement

### 800 - Fortis Academy

2022-03-08	B2B PRIME	64970000	Refund Taxes for Amazon Membership	(\$14.77)
2022-03-10	KROGER #367	63910000	Fees for Culinary Class Instructional Supplies	\$180.80
2022-03-11	WM SUPERCENTER #1279	63910000	Fees for Culinary Class Instructional Supplies	\$69.15
2022-03-14	TASBO	64140000	Refund credit (Maria Conference Registration)	(\$1,010.00)
2022-03-15	MICHAELS STORES 5813	64990000	Fees for School Supplies for Chest Tournament	\$290.27
2022-03-15	MICHAELS STORES 1310	64990000	Fees for Students Supplies for chest tournament	\$726.87
2022-03-16	MICHAELS STORES 1159	64990000	Fees for Supplies for Chest Tournament	\$205.72
2022-03-19	MICHAELS STORES 5813	64990000	Fees for School Supplies for tournament	\$79.31
2022-03-21	HOBBY-LOBBY #0110	64990000	Fees for Girls Empowerment Event Supplies	\$472.16
2022-03-21	A.R.H.E.	64970000	Travita Godfrey Membership to ARHE	\$50.00
2022-03-21	SAMSCLUB #4702	63910000	Culinary Class Instructional Supplies	\$273.30
2022-03-22	WM SUPERCENTER #1279	64160000	Fees for Supplies for School Event	\$90.16
2022-03-22	DOLLAR TREE	64990000	Fees for School Supplies Misc	\$21.25
2022-03-22	PARTY CITY 971	64990000	Fees for School Supplies Misc	\$81.00
2022-03-22	MICHAELS STORES 1309	63910000	Fees for Instructional Supplies	\$61.88
2022-03-23	WM SUPERCENTER #1279	64160000	Fees for Supplies for School Event	\$20.38
2022-03-23	SAMS CLUB #8245	63910000	Culinary Class Instructional Supplies	\$85.60
2022-03-23	MASTER TEACHER	64950000	Fees for Student's Graduation Awards	\$538.30
2022-03-23	WAL-MART #1279	64160000	Refund Credit School Event Purchase	(\$7.92)
2022-03-23	AMZN MKTP US*1N9LT6VP2	63290000	Fees for Office Supplies	\$7.82
2022-03-23	AMZN MKTP US*1N6J21VH2	63290000	Fees for Reading Materials	\$529.09
2022-03-23	AMZN MKTP US*1N4RH0X82	63290000	Fees for Reading Materials	\$198.98
2022-03-23	AMZN MKTP US*168X024C1	63990000	Fees for Office Supplies	\$23.99
2022-03-24	ACE MART SPRING 330	63910000	Culinary Class Instructional Supplies	\$92.97
2022-03-24	EXXONMOBIL 48124002	63110000	Fuel Fees for School Van	\$20.05
2022-03-24	FOOD TOWN 003	64160000	Fees for School Event Drinks	\$73.34
2022-03-24	SAMS CLUB #8245	63910000	Culinary Class Instructional Supplies	\$34.01
2022-03-24	WAL-MART #0849	63910000	Culinary Class Instructional Supplies	\$31.67
2022-03-24	OFFICE DEPOT #482	63990000	Fees for Office Supplies	\$140.74
2022-03-25	WM SUPERCENTER #1279	63910000	Fees for Culinary Class Instructional Supplies	\$15.02
2022-03-25	KROGER #395	63910000	Fees for Culinary Class Instructional Supplies	\$6.87
2022-03-25	ITALIANOS	64160000	Fees for School Event Food	\$480.00
2022-03-25	BURGER KING #27521 Q07	63410000	Fees for Student's Lunches	\$49.50
2022-03-25	EXXONMOBIL 48124002	63110000	Fuel Fees for School Van	\$38.17
2022-03-28	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$59.25
2022-03-28	SAMS CLUB #8245	63910000	Taxes Refund Credit	(\$0.49)

## HCDE Procurement Card Report - April Statement

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### 800 - Fortis Academy

2022-03-29	PAYPAL *HEAVENLEEBA	64160000	Fees for Community Event Girls Empowerment	\$211.00
2022-03-29	AMERICAN 00177410030582	64130000	Fess for Airfare for Travita Godfrey (ARHE Conf)	\$355.10
2022-03-29	AMERICAN 00177410030571	64130000	Fees for Airefare for Travita Godfre (ARHE Conf)	\$316.60
2022-03-30	THE HOME DEPOT #6510	64990000	Fees for School Locks	\$58.51
2022-03-30	WM SUPERCENTER #3510	63910000	Culinary Class Instructional Supplies	\$28.10
2022-03-30	WM SUPERCENTER #1279	63910000	Culinary Class Instructional Supplies	\$51.85
2022-03-30	SAMSCLUB #8245	63910000	Culinary Class Instructional Supplies	\$186.24
2022-03-30	MICHAELS STORES 1310	64990000	Fees for Student's Supplies	\$59.28
2022-03-31	SAMS CLUB #8245	63910000	Culinary Class Instructional Supplies	\$18.42
2022-04-01	MICHAELS STORES 1310	63910000	Fees for Art Instructional Supplies	\$186.39
2022-04-04	WAL-MART #3510	63910000	Culinary Class Instructional Supplies	\$30.09
2022-04-04	KROGER #319	63910000	Culinary Class Instructional Supplies	\$11.98
2022-04-04	ARHE INC.	64140000	Registration fees for Travita Godfrey to ARHE conf	\$375.00
<b>800 - Fortis Academy</b>				<b>\$5,903.00</b>

## HCDE Procurement Card Report - April Statement

### 901 - Head Start

2022-03-05	WALMART.COM AA	63910000	Supplies 4 students participation April's brd mtg	\$100.68
2022-03-07	TX HHSC CCL FEE	64920000	CCL background fees for Channelview HS	\$10.48
2022-03-07	JUSTARTIFAC	63910000	Supplies 4 students participation April's brd mtg	(\$2.46)
2022-03-07	WALMART.COM AA	63910000	Supplies 4 students participation April's brd mtg	\$41.46
2022-03-08	THE HOME DEPOT #6560	63190000	Maintenance supplies - Channelview	\$7.27
2022-03-08	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$31.02
2022-03-08	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$49.95
2022-03-08	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$21.40
2022-03-09	TX HHSC CCL FEE	64920000	CCL background fees for Barrett Station HS	\$6.39
2022-03-09	TX HHSC CCL FEE	64920000	CCL background fees for Humble HS	\$6.39
2022-03-09	WALMART.COM AA	63910000	Instructional supplies-diapers/wipes 4 Humble EHS	\$315.56
2022-03-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	\$29.92
2022-03-10	BRAZELTON TOUCHPOINTS	64940000	Brazelton Touchpoints Training for (4) HS Staff (75.63%)	\$211.75
2022-03-10	BRAZELTON TOUCHPOINTS	64940000	Brazelton Touchpoints Training for (4) EHS Staff (24.38%)	\$68.25
2022-03-10	TX HHSC CCL FEE	64920000	CCL background fees for La Porte HS	\$6.39
2022-03-10	TX HHSC CCL FEE	64920000	CCL background fees for Pugh HS	\$10.48
2022-03-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	\$42.99
2022-03-11	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - LaPorte	\$34.38
2022-03-11	AMZN MKTP US*1W10F79A2	63910000	Blankets 4 the Beautiful Oops in the Park Event	\$78.49
2022-03-11	UNIV OF CALIFORNIA	62190000	Split - 2022 HS UCLA Health Care Inst Training pro (80%)	\$4,932.00
2022-03-11	UNIV OF CALIFORNIA	62190000	Split - 2022 EHS UCLA Health Inst Training program (20%)	\$1,233.00
2022-03-11	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$42.63
2022-03-11	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.27
2022-03-16	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (60%)	\$982.66
2022-03-16	SAMSCLUB.COM	63910005	Split - Classroom Diapers (40%)	\$655.10
2022-03-18	WALMART.COM AA	63910005	Refund	(\$88.88)
2022-03-21	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Sheffield (52.84%)	\$81.00
2022-03-21	THE HOME DEPOT #0569	63190000	Split - Maintenance Supplies - LaPorte (47.16%)	\$72.30
2022-03-22	TX HHSC CCL FEE	64920000	CCL background fees for JD Walker HS	\$12.53
2022-03-22	TX HHSC CCL FEE	64920000	CCL annual and background fees for Compton HS	\$148.52

## HCDE Procurement Card Report - April Statement

### 901 - Head Start

2022-03-22	TX HHSC CCL FEE	64920000	CCL background fees for Sheffield HS	\$4.35
2022-03-23	HARRIS COUNTY - HCPH-E	64920000	Food permit for Tidwell HS/EHS	\$285.00
2022-03-24	CHEVRON 0154465	63110000	Split - Fuel for HS courier vehicle (70%)	\$53.97
2022-03-24	CHEVRON 0154465	63110000	Split - Fuel for EHS courier vehicle (30%)	\$23.13
2022-03-24	H-E-B #614	63910005	EHS -Diapers	\$61.94
2022-03-24	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies = Sheffield	\$64.75
2022-03-24	AMAZON.COM*1N5OU25G2	63290000	Trng/reading materials 4 the HS Campus Managers	\$177.30
2022-03-24	AMAZON.COM*1N3IA45C2	63990000	Desk supply (wireless mouse) 4 the HS Sr Director	\$39.99
2022-03-24	THE HOME DEPOT #1832	63190000	Maintenance supplies - Barrett Station	\$43.98
2022-03-25	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview	\$69.00
2022-03-27	AMZN MKTP US*167OW76F1	63990000	Head Start staff appreciation tokens (80%)	\$250.78
2022-03-27	AMZN MKTP US*167OW76F1	63990000	Early Head Start staff appreciation tokens (20%)	\$62.69
2022-03-28	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$39.95
2022-03-28	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.12
2022-03-29	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$22.06
2022-03-30	THE HOME DEPOT #6806	63190000	Maintenance supplies =Humble	\$20.45
2022-03-30	CITY OF BAY TOWN ALARM	64920000	Alarm permit renewal fees 4 Baytown HS/EHS (89%)	\$24.92
2022-03-30	CITY OF BAY TOWN ALARM	64920000	Alarm permit renewal fees 4 Baytown HS/EHS (11%)	\$3.08
2022-03-30	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.67
2022-03-30	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.57
2022-03-30	PERSONALITY PROFILE SO	62190000	Split - HS Training (80%)	\$2,490.00
2022-03-30	PERSONALITY PROFILE SO	62190000	Split - EHS Training (20%)	\$622.50
2022-03-31	THE HOME DEPOT #6501	63190000	Maintenance supplies - LaPorte	\$122.43
2022-03-31	SAMS CLUB #8246	64180000	Water 4 the ACMs, Coords, CMs, & FSPs DiSC Trng	\$8.84
2022-03-31	AMZN MKTP US*160XX10F2	63990000	Split - HS Staff appreciation token (80%)	\$22.39
2022-03-31	AMZN MKTP US*160XX10F2	63990000	Split - EHS Staff appreciation token (20%)	\$5.60
2022-04-01	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Channelview	\$50.30
2022-04-01	AMZN MKTP US*163B66RJ0	64990000	Tent 4 Compton 4 the Beautiful Oops! Event (16.67%)	\$209.94
2022-04-01	AMZN MKTP US*163B66RJ0	64990000	Tent 4 Fifth Ward 4 the Beautiful Oops! Event (16.67%)	\$209.94
2022-04-01	AMZN MKTP US*163B66RJ0	64990000	Tent 4 Humble 4 the Beautiful Oops! Event (16.67%)	\$209.94
2022-04-01	AMZN MKTP US*163B66RJ0	64990000	Tent 4 JD Walker 4 the Beautiful Oops! Event (16.67%)	\$209.94
2022-04-01	AMZN MKTP US*163B66RJ0	64990000	Tent 4 Sheffield 4 the Beautiful Oops! Event (16.67%)	\$209.94

## HCDE Procurement Card Report - April Statement

### 901 - Head Start

2022-04-01	AMZN MKTP US*163B66RJ0	64990000	Tent 4 Tidwell 4 the Beautiful Oops! Event (16.65%)	\$209.94
2022-04-01	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$42.59
2022-04-01	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30.01%)	\$18.26
2022-04-04	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for T White	\$40.75

**901 - Head Start    \$15,172.92**

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

2022-03-07	WAL-MART #3640	63990000	Training Kit supplies	\$23.12
2022-03-08	HOO*HOOTSUITE INC	63970000	Yearly Subscription	\$588.00
2022-03-09	CALENDLY	64990000	Monthly subscription	\$11.64
2022-03-13	SAMS MEMBERSHIP	64970000	Membership for Sam's Club	\$100.00
2022-03-15	EIG*CONSTANTCONTACT.C O	64990000	Monthly Subscription	\$70.00
2022-03-23	JASON'S DELI TNY 028	64150000	Level Up Internal Workgroup meeting	\$94.78
2022-03-24	SOUTHWES 5261498654861	64130000	Monique Smith flight for BOOST Conference	\$524.96
2022-03-24	SOUTHWES 5261498654862	64130000	Jasmine Castleberry flight for BOOST Conference	\$524.96
2022-03-25	BOOSTCOLLABRATIVE-	64140000	Monique Smith registration for BOOST Conf.	\$540.00
2022-03-25	BOOSTCOLLABRATIVE-	64140000	Jasmine Castleberry registration for BOOST Conf.	\$540.00
2022-03-25	SAMSCLUB.COM	64180000	Snacks for CASE 2day Retreat and Spring Symposium	\$145.22
2022-03-25	SAMSCLUB.COM	64180000	Snacks for Spring Symposium	\$90.24
2022-03-25	SAMSCLUB.COM	64180000	Snacks for CASE 2day Retreat and Spring Symposium	\$372.31
2022-03-28	PALM MOUNTAIN GUEST SE	64110000	Split - Hotel for Jasmine C. for BOOST Conf. (50%)	\$504.24
2022-03-28	PALM MOUNTAIN GUEST SE	64110000	Split - Hotel for Monique S. for BOOST Conf. (50%)	\$504.23
2022-03-30	WM SUPERCENTER #3640	63990000	Snack bag for Spring Symposium	\$5.88
2022-04-01	PIZZA HUT 032224	64180000	CASE for Kids- Youth Ambassadors	\$34.79
2022-04-01	PIZZA HUT 039287	64180000	CASE for Kids- Youth Ambassadors	\$37.98
2022-04-01	PIZZA HUT 032252	64180000	CASE for Kids- Youth Ambassadors	\$34.49
2022-04-01	PIZZA HUT 032244	64180000	CASE for Kids- Youth Ambassadors	\$47.96

**922 - Coop After School Enrich (CASE)    \$4,794.80**

## HCDE Procurement Card Report - April Statement

### 923 - Resource Development

2022-03-07	H-E-B #715	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.36
2022-03-07	WM SUPERCENTER #522	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.99
2022-03-07	WM SUPERCENTER #3640	64150000	Split - Supplies for E&E Sundae Event (20%)	\$17.84
2022-03-10	GRANT STATION COM	64940000	Reg. Kristal Johnson Grants Dept. for Online Conf	\$69.00
2022-03-10	GRANT STATION COM	64940000	Reg. Kristal Johnson Grants Dept. for Online Conf.	\$69.00
2022-03-11	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$15.60
2022-03-11	RICE U-SCS FLP WEB	64940000	Reg. Kristal Frazier Grants Division Online Event	\$285.00
2022-03-21	WAL-MART #3640	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$14.57
2022-03-21	DOLLAR TREE	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$3.00
2022-03-21	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$125.14
2022-03-22	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$8.31
2022-03-23	WAL-MART #3640	64180000	Split - Refreshments for Close Friends of HCDE (20%)	\$12.68
2022-03-23	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$80.89
2022-03-23	GRANT PROFESSIONALS AS	64940000	Reg Illiana Gonzalez SE TX Reg Conf. 4/28/22	\$65.00
2022-03-23	GRANT PROFESSIONALS AS	64940000	Reg Sharvon Kamaya SE TX Reg Conf. 4/28/22	\$65.00
2022-04-04	THE BUSINESS JOURNALS	63290000	Reading materials for research of funding resource	\$90.00
2022-04-04	THE BUSINESS JOURNALS	63290000	Reading materials for research of funding resource	\$90.00
2022-04-04	THE BUSINESS JOURNALS	63290000	Reading materials for research of funding resource	\$90.00
2022-04-04	CHRONICLE SUBSCRIPTION	63290000	Reading materials for research of funding resource	\$109.95
2022-04-04	CHRONICLE SUBSCRIPTION	63290000	Reading materials for research of funding resource	\$109.95

**923 - Resource Development**      **\$1,324.28**

## HCDE Procurement Card Report - April Statement

### 924 - Research & Evaluation

2022-03-07	H-E-B #715	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.36
2022-03-07	WM SUPERCENTER #522	64150000	Split - Supplies for E&E Sundae Event (20%)	\$1.99
2022-03-07	WM SUPERCENTER #3640	64150000	Split - Supplies for E&E Sundae Event (20%)	\$17.84
2022-03-11	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$15.60
2022-03-21	WAL-MART #3640	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$14.57
2022-03-21	AERA MEETING	64140000	credit for changing from in person to virtual	(\$55.00)
2022-03-21	AERA MEETING	64140000	Credit for changing from in person to virtual	(\$55.00)
2022-03-21	AERA MEETING	64140000	Credit for switching from in person to virtual	(\$55.00)
2022-03-21	DOLLAR TREE	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$3.00
2022-03-21	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$125.14
2022-03-22	IN *COLOR ONE SYSTEMS,	63990000	Split - Supplies for Friends of E&E Breakfast (20%)	\$8.31
2022-03-23	WAL-MART #3640	64180000	Split - Refreshments for Close Friends of HCDE (20%)	\$12.69
2022-03-23	IN *TBK HOLDING LLC	64150000	Split - Food for Friends of E&E Breakfast (20%)	\$80.89
2022-03-28	UNITED 01624029565314	64130000	Airfare to San Diego for AERA annual conference	\$747.20
2022-03-29	TST* CAFE EXPRESS - RI	64150000	Lunch for REI Manager interview committee	\$46.57
2022-03-29	WAL-MART #3640	64180000	Refreshments for REI Manager interviews	\$3.33
2022-03-30	AMZN MKTP US*165UL10A2	63990000	Acrylic desk name plate holders	\$55.98
2022-03-31	SHIPLEY DO-NUTS - YALE	64150000	Donuts for REI staff meeting	\$9.99
2022-03-31	CDW GOVT #V282967	63990000	Backup Pro 100 battery replacement	\$69.12
2022-03-31	AMZN MKTP US*160E12DS0	63990000	Premium laser paper for brochures	\$18.23

**924 - Research & Evaluation \$1,066.81**

### 925 - Communications & Public Information

2022-03-09	IN *COLOR ONE SYSTEMS,	63960000	Printed- Welcome Signs	\$78.00
2022-03-11	BUTLER BUSINESS PRODUC	63990000	Supplies purchased for our division	\$326.00
2022-03-23	IN *COLOR ONE SYSTEMS,	63960000	Printed Annual Financial Report-Business Office	\$877.00
2022-03-27	HOUSTON CHRONICLE CIRC	63290000	News Paper for Lorena Cozzari & Division usage	\$9.29
2022-04-03	FORMSTACK, LLC	64990000	Subscription-Monthly Charges	\$99.00

**925 - Communications & Public Information \$1,389.29**

### 950 - Purchasing Support Services

2022-03-25	NATIONAL INSITUTE OF G	64940000	CPPO Prep fee for Edna Johnson	\$395.00
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**950 - Purchasing Support Services \$395.00**

## HCDE Procurement Card Report - April Statement

### 954 - Records Management

2022-03-09	AMZ*PRECISION ROLLER	63990000	Upper glass assembly for scanners	\$142.96
2022-03-30	AMZN MKTP US*165208QJ0	63990000	PC Computer Desktop Memory for computers with scan	\$59.55

**954 - Records Management      \$202.51**

### 955 - Purchasing - Gulf Coast Co-op

2022-03-23	UNITED 01624020243101	64130000	Flight to ACDA Conf. in Florida	\$438.20
2022-03-23	FAIRMONT AUSTIN	64110000	refund for incorrect charge	(\$67.99)
2022-03-24	UNITED 01699801669311	64130000	Baggage fee for ACDA conference flight - T.P.	\$30.00
2022-03-24	UNITED 01699801669300	64130000	Baggage fee for ACDA conference flight - T.P.	\$30.00
2022-03-24	UNITED 01699801665494	64130000	Baggage fee for CACFP conference flight - M.W.	\$30.00
2022-03-24	UNITED 01699801665483	64130000	Baggage fee for CACFP conference flight - M.W.	\$30.00
2022-03-24	UNITED 01699801653130	64130000	Payment for seat to ACDA conference - T.P.	\$26.00
2022-03-24	UNITED 01624023099716	64130000	Flight to ACDA conference - T.P.	\$684.20
2022-03-24	UNITED 01699801665472	64130000	Baggage fee for CACFP conference flight - T.P.	\$30.00
2022-03-24	UNITED 01699801665461	64130000	Baggage fee for CACFP conference flight - T.P.	\$30.00
2022-03-24	AMERICAN COMMODITY DIS	63990000	Study Guide for ACDA Exam for staff	\$40.00
2022-03-25	NATIONAL CACFP SPONSOR	64140000	Conference Registration for CACFP - Janet Wachs	\$250.00
2022-03-31	BUTLER BUSINESS PRODUC	63990000	Member Giveaways	\$1,116.00
2022-04-01	TASBO	64940000	TASBO - online webinar - T.P.	\$75.00
2022-04-01	TASBO	64940000	TASBO - online class - T.P.	\$185.00
2022-04-01	TASBO	64970000	TASBO Membership - E.M.	\$135.00
2022-04-04	SCHOOL NUTRITION ASSOC	64970000	Prof. Org. Membership renewal	\$175.50

**955 - Purchasing - Gulf Coast Co-op      \$3,236.91**

### 970 - Highpoint East

2022-03-08	SHELL OIL 910024038QPS	63110000	gas for hcde van	\$85.00
2022-03-08	NATUS MEDICAL INC	63990000	calibration for audiometer	\$147.00
2022-03-10	CHICK-FIL-A #02418	63980000	student lunches for food bank field trip	\$116.55
2022-03-22	AMZN MKTP US*1N16280A2	63910000	lanyards for students	\$63.50
2022-03-23	AMZN MKTP US*1668B7Z51	64990000	student mask	\$179.99
2022-03-23	AMZN MKTP US*1N1YH6X82	64990000	Megaphone for AP	\$221.63
2022-03-24	UHD FOOD COURT	63980000	meal for food court	\$206.52
2022-03-30	WM SUPERCENTER #3500	63980000	refunded taxes charged	(\$121.04)
2022-03-30	SAMSCLUB.COM	63980000	student incentives	\$130.59
2022-03-30	SAMSCLUB.COM	63980000	student incentives	\$52.74
2022-03-30	WM SUPERCENTER #3500	63980000	student incentives	\$119.09
2022-03-30	WAL-MART #3500	63980000	student incentives	\$121.04
2022-03-31	AMAZON.COM*1H0EN4JX1	63990000	cart to carry school items	\$55.99
2022-03-31	AMZN MKTP US*1H1YH13R1	64950000	Award	\$101.37
2022-04-01	AMZN MKTP US*1H6KZ1E71	64950000	awards	\$55.90
2022-04-01	AMZN MKTP US*161OB3IT0	63910000	dividers for student testing.	\$243.33
2022-04-03	SAMSCLUB.COM	64990000	speakers for events	\$444.42
2022-04-04	WM SUPERCENTER #3500	63980000	Snacks for student testing	\$78.42

**970 - Highpoint East      \$2,302.04**

# HCDE Procurement Card Report - April Statement

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**Grand Total:**

**Total transactions: 660**

**\$134,125.84**

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# HCDE Other Credit Card Statements

May 2022

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,446.58
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 4,446.58</b>

### Vendor Card : ExxonMobil

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

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	4/1/2022	Gasoline	Facilities	80.25
0017 Irvington	4/4/2022	Gasoline	Facilities	50.01
0017 Irvington	4/5/2022	Gasoline	Facilities	81.50
0017 Irvington	4/8/2022	Gasoline	Facilities	105.58
0017 Irvington	4/11/2022	Gasoline	Facilities	41.02
0017 Irvington	4/11/2022	Gasoline	Facilities	99.43
0017 Irvington	4/13/2022	Gasoline	Facilities	86.41
0017 Irvington	4/14/2022	Gasoline	Facilities	120.52
0017 Irvington	4/18/2022	Gasoline	Facilities	44.00
0017 Irvington	4/18/2022	Gasoline	Facilities	90.00
0017 Irvington	4/22/2022	Gasoline	Facilities	29.00
0017 Irvington	4/22/2022	Gasoline	Facilities	103.71
0017 Irvington	4/25/2022	Gasoline	Facilities	86.80
0017 Irvington	4/26/2022	Gasoline	Facilities	83.55
0017 Irvington	4/27/2022	Gasoline	Facilities	40.00
0017 Irvington	4/27/2022	Gasoline	Facilities	103.44
0017 Irvington	4/27/2022	Gasoline	Facilities	73.94
0017 Irvington	4/28/2022	Gasoline	Facilities	109.40
0018 Post Oak	4/7/2022	Gasoline	Facilities	92.60
0020 Post Oak	4/25/2022	Gasoline	Facilities	89.64
0020 Post Oak	4/4/2022	Gasoline	Facilities	170.97
0020 Post Oak	4/8/2022	Gasoline	Facilities	77.36
0020 Post Oak	4/13/2022	Gasoline	Facilities	95.43
0022 Post Oak	4/19/2022	Gasoline	Facilities	98.99
0020 Post Oak	4/19/2022	Gasoline	Facilities	95.54
0020 Post Oak	4/20/2022	Gasoline	Facilities	82.25
0020 Post Oak	4/23/2022	Gasoline	Facilities	90.55
0020 Post Oak	4/25/2022	Gasoline	Facilities	100.01
0020 Post Oak	4/27/2022	Gasoline	Facilities	68.50
0022 Post Oak	4/1/2022	Gasoline	Facilities	112.02

0022 Post Oak	4/4/2022	Gasoline	Facilities	35.00
0022 Post Oak	4/7/2022	Gasoline	Facilities	93.32
0022 Post Oak	4/7/2022	Gasoline	Facilities	60.08
0022 Post Oak	4/11/2022	Gasoline	Facilities	89.00
0022 Post Oak	4/12/2022	Gasoline	Facilities	89.93
0022 Post Oak	4/13/2022	Gasoline	Facilities	128.74
0022 Post Oak	4/14/2022	Gasoline	Facilities	122.03
0022 Post Oak	4/19/2022	Gasoline	Facilities	90.82
0022 Post Oak	4/19/2022	Gasoline	Facilities	95.84
0022 Post Oak	4/20/2022	Gasoline	Facilities	67.23
0024 Post Oak	4/5/2022	Gasoline	Facilities	81.51
0024 Post Oak	4/25/2022	Gasoline	Facilities	80.83
0025 Post Oak	4/1/2022	Gasoline	Facilities	58.44
0025 Post Oak	4/6/2022	Gasoline	Facilities	104.60
0025 Post Oak	4/11/2022	Gasoline	Facilities	101.85
0025 Post Oak	4/12/2022	Gasoline	Facilities	104.01
0025 Post Oak	4/20/2022	Gasoline	Facilities	8.99
0025 Post Oak	4/20/2022	Gasoline	Facilities	170.02
0025 Post Oak	4/25/2022	Gasoline	Facilities	87.48
0025 Post Oak	4/27/2022	Gasoline	Facilities	86.92
0025 Post Oak	4/27/2022	Gasoline	Facilities	81.34
0025 Post Oak	4/27/2022	Gasoline	Facilities	62.86
			Credits	
			Rebates	-56.68
			<b>Total</b>	<b>\$ 4,446.58</b>

### Allocation after rebate

		Rebates		
Gas Facilities	\$ 2,652.74	33.39		2619.35
Gas Records	1,850.52	23.29		1827.23
Grant total to pay	\$ 4,503.26	56.68		4446.58

# Check Register

Fiscal Year: 22      Period: 8

**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>
1519971 void	03/25/2022	88091	ANDREW ALAN LAMONT HOURS WEB DESIGN	-236.25 -34.65
1520107	04/01/2022	87542	ALWAYS IN SEASON, INC MARCH2PLANT MAINTANCE	-201.60 16.50
1520108	04/01/2022	13330	APPLE INC 11-INCH IPAD PRO WI-FI 12 3-YEAR APPLECARE+ FOR SCH	898.00 749.00 149.00
1520109	04/01/2022	13871	AT&T CORP PHONE 030522-040422 PHONE 030722-040622 PHONE 030522-040422 PHONE 031122-041022 PHONE 030522-040422 PHONE 030922-040822	1,236.06 144.12 144.12 165.88 210.66 217.62 353.66
1520114	04/01/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET 030122-03312 SIP TRUNK 030122-0331	5,294.37 2,965.50 2,328.87
1520115	04/01/2022	82495	COMCAST CORPORATION INTERNET 032422-04232 INTERNET 031122-04102 INTERNET 032122-04202	662.37 137.01 379.76 145.60
1520119	04/01/2022	89068	VICTORIA HAGAN 2022 SCHOLASTIC ART A	500.00
1520120	04/01/2022	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	296.06
1520122	04/01/2022	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	1,350.00
1520124	04/01/2022	34705	J HARDING & CO TEAM 365 MENS PERFORMANCE	235.80
1520128	04/01/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY COBRA FEB2022 VISION COBRA FEB2022 DENTAL	429.34 85.28 344.06
1520130	04/01/2022	88384	DANYAHEL NORRIS PARKING-2022 TABSE CO MILEAGE REIMBURSEMENT	304.16 14.00 290.16
1520132	04/01/2022	89035	PASADENA CHAMBER OF COMMERCE PA2022-0432 PARTICPAN	3,000.00
1520133	04/01/2022	88991	SARAH ALYSA TAYLOR REIMBURSE REGISTRATIO	109.00
1520135	04/01/2022	89024	MARTHA NICHOL RUIZ REIMBURSE FOR TSHIRTS	38.86
1520138	04/01/2022	53799	SPRING BRANCH ISD INTERLOCAL AGREEMENT BETW INTERLOCAL AGREEMENT BETW	337.25 164.25 173.00
1520140	04/01/2022	89029	CYNTHIA NHUY TAN SUPPLIES FOR IT TRAIN	11.25
1520141	04/01/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK	62.00 18.00 44.00

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1520142	04/01/2022	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	5,825.00
			MEAL PLAN - STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN - STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN - STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN - STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN - STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN - STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN-STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE ME	520.00
			MEAL PLAN-STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			MEAL PLAN-STAR AWARDS	80.00
			2022 ANNUAL CONFERENCE	520.00
			ANDREY CUELLAR	225.00
			2022 ANNUAL CONFERENCE	520.00
			PRECONFERENCE TICKET- REG	200.00
1520182	04/08/2022	86687	BOKF	3,000.00
			PA2022-0514 BOND FEE	
1520183	04/08/2022	59317	TEXAS STATE BOARD OF PUBLIC	750.00
			TX. STATE BOARD OF PU	
1520184	04/13/2022	87967	A-1 PERSONNEL OF HOUSTON INC	11,806.56
			TEMPS 990 HOURS - OPEN PU	2,118.96
			TEMPS 1200 HOURS FOR CITY	1,145.34
			TEMPS 1200 HOURS FOR CITY	2,361.96
			TEMPS 1200 HOURS FOR CITY	2,927.34
			TEMPS 1200 HOURS FOR CITY	3,252.96
1520185	04/13/2022	10248	ACE MART RESTAURANT SUPPLY CO	7,174.59
			MILK COOLER NOR-LAKE MODE	-181.50
			MILK COOLER NOR-LAKE MODE	141.00
			LOW WATTAGE PROOFER HOLDI	4,436.69
			ICE MAKER WITH BIN, CUBE	2,778.40
1520187	04/13/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY	1,995.24
			MAR22 AMERIC CAN INS	
1520188	04/13/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO	521.28
			MAR22 CANCER ALLSTINS	
1520190	04/13/2022	13871	AT&T CORP	582.86
			PHONE 031522-041422	43.75
			PHONE 031722-041622	124.41
			PHONE 032122-042022	124.41
			PHONE 032722-042622	124.41
			PHONE 032122-042022	165.88
1520191	04/13/2022	13872	AT&T LONG DISTANCE	417.40
			LONG D 031722-041622	
1520192	04/13/2022	89071	MARIA JOSE BARAJAS GODINEZ	49.26
			REIMB FOR FINGERPRINT	
1520195	04/13/2022	82495	COMCAST CORPORATION	125.95
			INTERNET 033122-04302	

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1520198	04/13/2022	88920	LILLIAN LYNETTE CONWAY MARCH MILEAGE	212.88
1520199	04/13/2022	21455	CRISIS PREVENTION INSTITUTE INC PA2022-0492 TRAINING	1,199.00
1520202	04/13/2022	89072	FAITH ASHLEY GONZALES REIMB FOR FINGERPRINT	48.25
1520203	04/13/2022	28390	GOOSE CREEK CONSOLIDATED ISD INTERLOCAL AGREEMENT BETW	4,000.00
1520204	04/13/2022	85585	HARMONY PUBLIC SCHOOLS JANITORIAL SERVICES: 1ST SECURITY SERVICES 10AM-7P	510.00 330.00 180.00
1520207	04/13/2022	29920	HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT	156.00
1520209	04/13/2022	88938	HEALTHY BOUNDARIES LLC HEALTHY BOUNDARIES PERSON	2,700.00
1520212	04/13/2022	87830	HOUSTON URBAN DEBATE LEAGUE CONTRACT SERVICES-PROVIDE	26,500.00
1520213	04/13/2022	81932	HYATT LEGAL PLANS INC MARCH22 METLAW LEGAL	1,386.00
1520214	04/13/2022	87654	INSTANT DATA TECHNOLOGIES DBA INDAT INDATATECH PERSONNEL WILL	5,953.58
1520215	04/13/2022	34705	J HARDING & CO LADIES PARMA POLO LT BLUE LADIES PARMA POLO LT BLUE MEN'S PARMA POLO LT BLUE MEN'S PARAMA POLO LT BLUE LADIES PARMA POLO RIBBON LADIES PARMA POLO RIBBON LADIES PARMA POLO RIBBON	369.00 66.00 48.00 22.00 48.00 87.00 31.00 67.00
1520216	04/13/2022	35010	JASON'S DELI NUTTY BOX CHEF BOX MESA SALAD NUTTY BOX NO CHIK DLX HAM BOX DLX TUNA BOX DLX CK SALAD BOX DLX RB BOX CLUB BOX DLX TK BOX GARDEN WRAPX JUST LEMONADE BEVERAGE SERVICE JUST SWEET TEA BEVERAGE SERVICE UNSWEET TEA BEVERAGE SERVICE CK CLUB SAL BOX DLX SM TK BOX	534.73 22.58 10.59 11.29 20.58 51.45 30.87 82.32 41.16 39.96 51.45 28.47 21.87 15.87 11.58 10.58 5.79 5.29 11.29 61.74
1520217	04/13/2022	35069	JEM RESOURCE PARTNERS EMPLOYEE IDEN THEFT	893.00
1520218	04/13/2022	87870	HOUSTON EMPLOYMENT WEEKLY PA2022-0491	1,000.00

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1520222	04/13/2022	88402	G & G TOWERING INVESTMENTS INC. DEPART: 3/05/2022 06:30AM	8,180.00
			DEPART: 3/05/2022 06:30AM	1,022.50
			DEPART: 3/05/2022 06:30AM	1,022.50
			DEPART: 3/05/2022 06:30AM	1,022.50
			DEPART: 3/05/2022 06:40AM	1,022.50
			DEPART: 3/05/2022 06:45AM	1,022.50
			DEPART: 3/05/2022 06:45AM	1,022.50
			DEPART: 3/05/2022 07:15AM	1,022.50
1520223	04/13/2022	88961	MASA GLOBAL MARCH22 MEDICAL TRANS	246.00
1520224	04/13/2022	88887	TAYLAR CHRISTINE MC CUBBINS FEBRUARY MILEAGE	71.49
1520226	04/13/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY MARCH22 METLIFE HOSPI	3,869.58
1520227	04/13/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY MARCH22 METLIFE ACCID	2,413.35
1520228	04/13/2022	87596	MILLENNIUM LEARNING CONCEPTS PA2022-0460	13,500.00
1520229	04/13/2022	86264	MOAK CASEY & ASSOCIATES INC YEARLY REPORT	48,000.00
1520234	04/13/2022	45610	PASADENA ISD INTERLOCAL AGREEMENT BETW	4,000.00
1520235	04/13/2022	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM	560.00
			CRITICAL THINKING; CHESSM	240.00
			CRITICAL THINKING; CHESSM	320.00
1520236	04/13/2022	87278	POWERSCHOOL GROUP LLC 2/1/22 - 1/31/23	2,520.00
1520240	04/13/2022	89073	GRISELDA SANDOVAL REIMBURSEMENT FINGER	49.26
1520243	04/13/2022	52965	SOCIETY FOR HUMAN RESOURCE MGMT PROFESSIONAL MEMBERSHIP K	458.00
			PROFESSIONAL MEMBERSHIP F	229.00
			PROFESSIONAL MEMBERSHIP F	229.00
1520244	04/13/2022	53950	SPRING INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	8,000.00
			INTERLOCAL AGREEMENT BETW	4,000.00
			INTERLOCAL AGREEMENT BETW	4,000.00
1520245	04/13/2022	81820	THE STANDARD LIFE INSURANCE MARCH2022 LONG TERM	13,844.29
1520246	04/13/2022	89070	ADANNA TYISHA STEPHEN REIMBURSE FINGERPRINT	49.26
1520247	04/13/2022	56712	TEXAS ASSOCIATION OF SCHOOL TASBO ANNUAL CONFERENCE R	425.00
1520248	04/13/2022	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB MEMBERSHIP 2022 AS P	800.00
1520252	04/13/2022	61927	VERIZON WIRELESS CELLPHONE 032922-0428	13,827.43
			VERIZON 030822-040722	658.70
			VERIZON 030822-040722	13,168.73
1520253	04/13/2022	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES	10,375.19
			CONTRACTOR SERVICES	3,000.00
			CONTRACTOR SERVICES	7,375.19
1520256	04/13/2022	88313	WELLSPRING TELEHEALTH MAR22 EMPL TELEM INS	930.00

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1520260	04/13/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	5,449.92
			MARCH2022 LEASE	25.29
			MARCH2022 LEASE	250.09
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	154.67
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	193.37
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	173.78
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	49.02
			DEC2021 OVERAGES	11.82
			DEC2021 OVERAGES	6.35
			DEC2021 OVERAGES	29.62
			DEC2021 OVERAGES	2.73
			DEC2021 OVERAGES	9.59
			DEC2021 OVERAGES	10.37
			DEC2021 OVERAGES	0.12
			DEC2021 OVERAGES	0.16
			DEC2021 OVERAGES	5.63
			JAN2022 OVERAGE	13.09
			JAN2022 OVERAGE	2.80
			JAN2022 OVERAGE	22.30
			JAN2022 OVERAGE	11.31
			JAN2022 OVERAGE	18.02
			JAN2022 OVERAGE	5.87
			JAN2022 OVERAGE	0.71
			JAN2022 OVERAGE	1.06
			JAN2022 OVERAGE	15.05
			FEB2022 OVERAGE	15.98
			FEB2022 OVERAGE	7.29
			FEB2022 OVERAGE	114.18
			FEB2022 OVERAGE	63.00
			MARCH2022 LEASE	217.32
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	217.32
			MARCH2022 LEASE	217.32
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	217.32
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	149.84
			DEC2021 OVERAGES	7.36
			DEC2021 OVERAGES	11.45
			DEC2021 OVERAGES	0.95
			DEC2021 OVERAGES	42.33
			DEC2021 OVERAGES	34.15
			DEC2021 OVERAGES	43.52
			DEC2021 OVERAGES	3.34
			DEC2021 OVERAGES	10.75

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1520260	04/13/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	5,449.92
			DEC2021 OVERAGES	49.53
			JAN2022 OVERAGE	22.80
			JAN2022 OVERAGE	10.04
			JAN2022 OVERAGE	44.26
			JAN2022 OVERAGE	58.27
			JAN2022 OVERAGE	94.00
			JAN2022 OVERAGE	24.35
			JAN2022 OVERAGE	0.43
			JAN2022 OVERAGE	6.96
			JAN2022 OVERAGE	9.25
			FEB2022 OVERAGE	44.10
			FEB2022 OVERAGE	75.60
			FEB2022 OVERAGE	7.67
			FEB2022 OVERAGE	31.57
			FEB2022 OVERAGE	11.94
			FEB2022 OVERAGE	7.13
			FEB2022 OVERAGE	0.97
			FEB2022 OVERAGE	1.91
			FEB2022 OVERAGE	40.60
			JAN2022 OVERAGE	89.46
			MARCH2022 OVERAGES	15.61
			MARCH2022 OVERAGES	6.54
			MARCH2022 OVERAGES	162.10
			FEB2022 OVERAGE	78.53
			FEB2022 OVERAGE	12.02
			FEB2022 OVERAGE	6.45
			FEB2022 OVERAGE	72.84
			FEB2022 OVERAGE	95.83
			MARCH2022 OVERAGES	2.00
			MARCH2022 OVERAGES	19.74
			MARCH2022 OVERAGES	61.04
			MARCH2022 OVERAGES	56.76
			MARCH2022 OVERAGES	45.87
			MARCH2022 OVERAGES	2.95
			MARCH2022 OVERAGES	20.87
			MARCH2022 OVERAGES	3.70
			MARCH2022 OVERAGES	6.20
			MARCH2022 OVERAGES	2.12
			MARCH2022 OVERAGES	0.01
			MARCH2022 OVERAGES	6.03
			MARCH2022 OVERAGES	18.45
			MARCH2022 OVERAGES	68.52
			MARCH2022 OVERAGES	20.42
1520318	04/14/2022	80164	DAVID G PEAKE	327.50
			DED:2407 MISC	
1520319	04/14/2022	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1520320	04/14/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1520321	04/14/2022	82495	COMCAST CORPORATION	134.89
			CABLE 032822-042722	

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1520322	04/14/2022	88921	U-BRIDGE PROJECT CONSULTING PROVIDE FIELD SUPERVISION	1,200.00
1520323	04/14/2022	87406	VERITIV OPERATING COMPANY HCDE FILE BOXES WITH LIDS HCDE FILE BOXES WITH LIDS HCDE FILE BOXES WITH LIDS	4,428.00 2,916.00 5,832.00 -4,320.00
1520324	04/14/2022	85561	WHITLEY PENN LLP EDUCA FOUND-2022-0525	4,125.00
1520327	04/22/2022	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1520329	04/22/2022	80775	FRENCH CORNER CATERING INC PA2022-0526 TRAINING	143.50
1520331	04/22/2022	29505	HALLMARK OFFICE PRODUCTS INC LORELL 72" CONFERENCE TAB LORELL WOOD BASE FOR 72"	436.00 102.00 334.00
1520332	04/22/2022	29920	HARRIS COUNTY TREASURER MAR2022 LAW ENFORCEM APR2022 LAW ENFORCEM MAY2022 LAW ENFORCEME MAY2022 LAW ENFORCEME APR2022 LAW ENFORCEM MAR2022 LAW ENFORCEM MAR2022 LAW ENFORCEM APR2022 LAW ENFORCEM MAY2022 LAW ENFORCEME MAY2022 LAW ENFORCEME APR2022 LAW ENFORCEM MAR2022 LAW ENFORCEM	130,143.00 12,394.58 12,394.58 12,394.58 6,197.29 6,197.29 6,197.29 18,591.84 18,591.84 18,591.84 6,197.29 6,197.29 6,197.29
1520333	04/22/2022	88938	HEALTHY BOUNDARIES LLC HEALTHY BOUNDARIES PERSON	4,950.00
1520334	04/22/2022	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	296.06
1520337	04/22/2022	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	2,775.00
1520338	04/22/2022	87441	INFLOW COMMUNICATIONS INC GFI FAXMAKER SUBSCRIPTION GFI FAXMAKER SUBSCRIPTION	1,661.44 1,320.00 341.44
1520340	04/22/2022	35010	JASON'S DELI PA2022-0528 MEETING M	106.49
1520347	04/22/2022	87096	PAMELA PRINTING COMPANY CUSTOM LABELS SHEET SIZE: DIE CUT CHARGE	2,520.00 1,780.00 740.00
1520348	04/22/2022	89028	PRECISION MICROPRODUCTS OF AMERICA SCANNER MAINTENANCE CANON SCANNER MAINTENANCE CANON SCANNER MAINTENANCE CANON	5,595.00 995.00 3,450.00 1,150.00
1520349	04/22/2022	86862	PS LIGHTWAVE INC MAY2022 MONTHLY DATA	3,921.75
1520351	04/22/2022	48600	REGION IV EDUCATION SERVICE CENTER MAKING IT MEANINGFUL: PRE	1,360.00

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1520354	04/22/2022	81793	SKYLINE DISPLAYS OF HOUSTON 10' TRADEWINDS STRAIGHT F ART TIME TO GRID AND PROO ESTIMATED SHIPPING/HANDLI	2,156.36 1,822.36 130.00 204.00
1520480	04/29/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1520481	04/29/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1520482	04/29/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1520483	04/29/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS 1200 HOURS FOR CITY	3,270.78
1520486	04/29/2022	11200	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	16,000.00
1520487	04/29/2022	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS REGIONAL AFFILIATE FEE FO REGIONAL AFFILIATE FEE FO REGIONAL AFFILATE FEE FOR	24,697.44 1,965.50 13,731.94 9,000.00
1520488	04/29/2022	87542	ALWAYS IN SEASON, INC PLANT MAINTANCE APR22	16.50
1520489	04/29/2022	13871	AT&T CORP PHONE 040122-043022	371.97
1520494	04/29/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET 040122-04302 SIP TRUNK040122-0430	5,288.24 2,965.50 2,322.74
1520495	04/29/2022	82495	COMCAST CORPORATION INTERNET 033022-04292 CABLE 032622-042522	435.01 343.53 91.48
1520496	04/29/2022	88951	YVETTE DE LUNA SPEAKER AND TRAINING SERV	1,500.00
1520498	04/29/2022	22600	DEMERIS BARBECUE PA2022-0523 PA2022-0523 PA2022-0523 PA2022-0523	1,417.10 217.00 314.60 320.10 565.40
1520499	04/29/2022	89030	FRONTLINE EDUCATION PA2022-0530 RENEWAL S	1,500.00
1520501	04/29/2022	85585	HARMONY PUBLIC SCHOOLS INTERLOCAL AGREEMENT BETW	4,000.00
1520505	04/29/2022	31325	HIGH POINT SANITARY SOLUTIONS HIL MILD BOWL & PORCELAIN	1,314.00
1520508	04/29/2022	88359	NKECHINYERE MGBEKE IHEJIRIKAH TABSE 2022 ANNUAL STA TEXAS ASSOCIATION OF TABSE 2022 ANNUAL STA TEXAS ASSOCIATION OF	900.61 82.50 178.75 277.29 362.07
1520509	04/29/2022	87654	INSTANT DATA TECHNOLOGIES DBA INDAT INDATATECH PERSONNEL WILL	10,810.13

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1520510	04/29/2022	34705	J HARDING & CO	2,619.64
			5000B GILDAN YOUTH HEAVY	145.20
			5000 HELICONIA GILDAN HEA	428.34
			5000_2X HELICONIA GILDAN	46.30
			5000 NAVY GILDAN HEAVY CO	508.20
			5000_2X NAVY GILDAN HEAVY	92.60
			5000_3X NAVY GILDAN HEAVY	20.52
			5000_4X NAVY GILDAN HEAVY	20.72
			5000_5X NAVY GILDAN HEAVY	10.46
			5000 LIME GILDAN HEAVY CO	232.32
			5000_2X LIME GILDAN HEAVY	64.82
			5000_3X LIME GILDAN HEAVY	20.52
			5000_4X LIME GILDAN HEAVY	22.52
			5000_5X LIME GILDAN HEAVY	12.26
			5000 ORANGE GILDAN HEAVY	399.30
			5000_2X ORANGE GILDAN HEA	92.60
			5000_3X ORANGE GILDAN HEA	51.30
			2000_4X ORANGE GILDAN ULT	56.30
			5000_5X ORANGE GILDAN HEA	12.26
			PC149 RAINBOW PORT & COM	319.80
			PC149_2X RAINBOW PORT & C	63.30
1520511	04/29/2022	35010	JASON'S DELI	267.35
			PA2022-0532 MEETING	
1520515	04/29/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	5,740.56
			MAR2022 METLIFE VISIO	
1520516	04/29/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	429.34
			MAR2022 METLIFE VISIO	85.28
			MAR2022 METLIFE DENTA	344.06
1520517	04/29/2022	88091	ANDREW ALAN LAMONT	236.25
			VOID AND REISSUE	34.65
			VOID AND REISSUE	201.60
1520522	04/29/2022	88388	SIRE INC	5,040.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
1520523	04/29/2022	83408	JEH-EAS, INC	1,575.00
			RENEWAL ON-SITE SUPPORT A	
1520524	04/29/2022	56712	TEXAS ASSOCIATION OF SCHOOL	135.00
			TASBO MEMBERBSHIP RENEWAL	
1520525	04/29/2022	88902	TEXAS LIFE INSURANCE COMPANY	518.69
			MAR2022 VOLUNTARY LIF	
1520528	04/29/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,701.14
			MAR22N LIFE INS	1,532.70
			MAR22N LIFE INS	11,168.44
1520529	04/29/2022	88087	VERSA CREATIVE GROUP LLC	4,501.10
			CONTRACTOR SERVICES	
1520531	04/29/2022	64250	WORKERS ASSISTANCE PROGRAM	1,564.14
			MAR22 EMPLOYEEAP	

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1520532	04/29/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	3,513.58
			APRIL2022 LEASE	25.29
			APRIL2022 LEASE	250.09
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	154.67
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	193.37
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	173.78
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	49.02
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	217.32
			APRIL2022 LEASE	217.32
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	217.32
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	217.32
			APRIL2022 LEASE	149.84
V1520144	04/01/2022	82679	DENISE ALAMOS	611.09
			TASBO 2022 ENGAGE	294.84
			TASBO 2022 ENGAGE	316.25
V1520145	04/01/2022	80275	TAYYABA Q ALI	13.98
			MARCH MILEAGE	2.69
			JANUARY MILEAGE	11.29
V1520146	04/01/2022	11485	PEPI CORPORATION	545.07
			HS JOB FAIR BUS MEALS	
V1520147	04/01/2022	83329	JESUS J AMEZCUA	92.45
			REIMB SAFE CHOICE LUN	
V1520150	04/01/2022	88047	DANIELLE ELIZABETH CLARK	289.01
			TSPRA CONFERENCE 2022	110.00
			TSPRA CONFERENCE 2022	179.01
V1520151	04/01/2022	88757	LORENA BEATRIZ COZZARI	351.02
			TSPRA CONFERENCE 2022	137.50
			TSPRA CONFERENCE 2022	213.52
V1520153	04/01/2022	87716	DAVID ZELDEN EINSEL	323.52
			TSPRA CONFERENCE 2022	110.00
			TSPRA CONFERENCE 2022	213.52
V1520154	04/01/2022	85986	GEORGE EDWARD HEMBREE	244.90
			EMERGENCY HP 711 DESI	
V1520160	04/01/2022	88356	CAROLINE VOTH JOHNSTON	275.00
			REIMBURSEMENT REG FEE	
V1520163	04/01/2022	40550	PATRICIA ANN MENARD	115.49
			REFUND FOR TONER HR	
V1520164	04/01/2022	88867	NHU QUYNH NGUYEN	20.00
			REIMBURSE REG FEE	
V1520166	04/01/2022	87831	JANICE THOMAS OWOLABI	187.38
			FEBRUARY MILEAGE	

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V1520167	04/01/2022	86870	JONATHAN MICHAEL PARKER TABSE 37TH ANNUAL STA TABSE 37TH ANNUAL STA	519.52 247.50 272.02
V1520169	04/01/2022	46026	THERESA PEREZ TASBO 2022 ENGAGE CON TASBO 2022 ENGAGE CON	618.11 301.86 316.25
V1520170	04/01/2022	88992	CASEY NEIGHBORS QUIGGLE REIMBURSE REGISTRATIO	20.00
V1520171	04/01/2022	88985	TAMMY WYENETTE RODNEY TASA MID-WINTER CONFE TASA MID-WINTER CONFE	365.07 165.00 200.07
V1520172	04/01/2022	84623	SOA FIN1ST CONTRACTED SERVICES FOR B CONTRACTED SERVICES FOR B	5,448.00 2,688.00 2,760.00
V1520173	04/01/2022	84863	COLOR ONE SYSTEMS PA2022-0480	928.00
V1520174	04/01/2022	85315	AMY LYNN THOMPSON REFUND RETIREMENT PAR	39.90
V1520175	04/01/2022	86994	JANET BAILEY WACHS MARCH MILEAGE	18.14
V1520261	04/13/2022	84906	HARVEY JOSEPH PANEITZ SERVICE OF EITHER VIRTUAL	3,000.00
V1520262	04/13/2022	11485	PEPI CORPORATION BUS MEETING MEALS	262.55
V1520263	04/13/2022	86538	PAMELA MARIE RHODES MARCH MILEAGE	115.25
V1520264	04/13/2022	88882	CLAUDIA ELIZABETH AVILES MARCH MILEAGE REIMB MAKING SENS WOR REIMB A HANDS ON MAKE	98.64 43.64 20.00 35.00
V1520265	04/13/2022	88118	RITU DAS BALLA FEBRUARY MILEAGE	21.65
V1520266	04/13/2022	15261	STACY K BERKMAN MARCH MILEAGE	76.05
V1520267	04/13/2022	15978	KELLEY RENEE BODINE FEBRUARY MILEAGE	53.24
V1520268	04/13/2022	88013	ADELE MARIE KURT BRUNSON FEBRUARY MILEAGE	69.91
V1520269	04/13/2022	17320	BUTLER BUSINESS PRODUCTS 920007897 KEYBOARD MOUSE TONER CE505A 75434 CARTRIDGE CF258A 58A DESK STANDING DESK STANDING TONER MICR NEW M402 M426 FOLDER FILE LTR MANILLA FOLDER FILE PAPER ROLL	2,913.14 34.82 121.36 466.16 598.64 1,197.28 396.02 23.70 47.56 27.60

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V1520271	04/13/2022	18165	CDW GOVERNMENT INC	3,031.22
			PRINTER: HP COLOR LASERJE	958.44
			HP Z38C-LED MONITOR CURVE	1,033.26
			APC BACK-UPS PRO COMPACT	417.57
			APC REPLACEMENT BATTERY C	268.12
			APC REPLACEMENT BATTERY C	74.69
			STARTECH.COM USB 3.1 HARD	125.12
			BUFFALO SSD-PUT500U3B - S	86.99
			APC REPLACEMENT BATTERY	67.03
V1520272	04/13/2022	88685	MARCIAL G CHAVEZ	268.69
			MARCH MILEAGE	
V1520274	04/13/2022	85170	CYNTHIA L CLAXTON	36.91
			FEBRUARY MILEAGE	
V1520275	04/13/2022	20955	NORA A CONTRERAS	125.78
			FEBRUARY MILEAGE	
V1520276	04/13/2022	21255	CARIE LYNN CRABB	92.07
			REIMB FOR SUPPLIES	
V1520277	04/13/2022	88626	KALENN LEIGH CRANE	389.35
			REIMB FOR AMTA	75.00
			REIMB FOR AMTA MEMBER	250.00
			FEBRUARY MILEAGE	64.35
V1520278	04/13/2022	88940	ANDREY CALEB CUELLAR	151.25
			2022 TASBO ENGAGE	
V1520280	04/13/2022	88924	JENNIFER WATSON DOYLE	23.34
			MARCH MILEAGE	
V1520282	04/13/2022	88574	EXECU TEAM STAFFING	2,059.20
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
V1520283	04/13/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,798.22
			MAR 2022 GAS	
V1520284	04/13/2022	81839	MICHELLE GANTER	40.37
			MARCH MILEAGE	
V1520285	04/13/2022	60040	MONICA LYNN GARCIA	115.19
			MARCH MILEAGE	25.51
			FEBRUARY MILEAGE	36.50
			JANUARY MILEAGE	53.18
V1520286	04/13/2022	88905	ALEXANDRA MARIE GONZALEZ	41.30
			FEBRUARY MILEAGE	
V1520288	04/13/2022	88019	CYNTHIA ANN GUNN	104.66
			MARCH MILEAGE	
V1520290	04/13/2022	84584	HOLLY LYNN SHAFER	164.02
			FEBRUARY MILEAGE	128.12
			REIMBURSE FOR DRINKS	35.90
V1520291	04/13/2022	89031	HUGO ISSAC JIMENEZ	22.23
			MARCH MILEAGE	

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V1520293	04/13/2022	87975	KARCZEWSKI BRADSHAW LLP	16,956.25
			LEGAL FEES FEBRUARY22	73.75
			LEGAL FEES FEBRUARY22	82.50
			LEGAL FEES FEBRUARY22	82.50
			LEGAL FEES FEBRUARY22	330.00
			LEGAL FEES FEBRUARY22	412.50
			LEGAL FEES FEBRUARY22	457.50
			LEGAL FEES FEBRUARY22	577.50
			LEGAL FEES FEBRUARY22	742.50
			LEGAL FEES FEBRUARY22	2,031.25
			LEGAL FEES FEBRUARY22	2,048.75
			LEGAL FEES FEBRUARY22	2,227.50
			LEGAL FEES FEBRUARY22	2,310.00
			LEGAL FEES FEBRUARY22	2,685.00
			LEGAL FEES FEBRUARY22	2,895.00
V1520294	04/13/2022	82315	REBECCA RIKER NORTH	44.46
			MARCH MILEAGE	
V1520295	04/13/2022	88884	JACQUELINE COURTNEY KIRBY	46.92
			MARCH MILEAGE	
V1520297	04/13/2022	88053	MARCIA A LEIVA	192.23
			TASBO CONFERENCE	82.23
			TASBO CONFERENCE	110.00
V1520298	04/13/2022	85218	JOHANNA LEPS DE JAGER	58.50
			MARCH MILEAGE	
V1520300	04/13/2022	88885	LAURA NICOLE LINCK	250.00
			REIMB FOR AMTA MEMBER	
V1520302	04/13/2022	82231	ERIKA GREMILLION-NEAL	111.05
			REIMB FOR REG FEE	35.00
			FEBRUARY MILEAGE	76.05
V1520303	04/13/2022	88813	CHARLES J NED	214.71
			TAAE'S 32ND ANNUAL CO	104.71
			TAAE'S 32ND ANNUAL CO	110.00
V1520304	04/13/2022	87452	ALMA LETICIA OCHOA	550.24
			TASBO 2022 ENGAGE	261.25
			TASBO 2022 ENGAGE	288.99
V1520305	04/13/2022	82864	SHAY A OLINGER	70.00
			REIMBURSE PUTTING WOR	
V1520306	04/13/2022	85138	BARBARA JEAN PARKER	171.06
			MARCH MILEAGE	61.07
			REIMBURSE REGISTRATIO	109.99
V1520307	04/13/2022	46130	ANN K PETTY	604.63
			MARCH MILEAGE	173.57
			FEBRUARY MILEAGE	181.06
			REIMBURSE AMTA FEE	250.00
V1520308	04/13/2022	88890	LINDSEY LEIGH PIERCE	25.39
			MARCH MILEAGE	
V1520309	04/13/2022	88906	AMANDA BROOKE POE	35.00
			REIMBURSE REGISTRATIO	
V1520313	04/13/2022	87011	JENNA RENEE SPILLARS	48.91
			MARCH MILEAGE	
V1520314	04/13/2022	88818	CARMIESIA T STRAKER	607.28
			TASBO 2022 ENGAGE	275.00
			TASBO 2022 ENGAGE	332.28

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V1520315	04/13/2022	88493	YUNUS S UNIA FEBRUARY MILEAGE	596.47 272.61
			MARCH MILEAGE	323.86
V1520317	04/13/2022	82275	YES PREP PUBLIC SCHOOLS INC INTERLOCAL AGREEMENT BETW	7,000.00 4,000.00
			INTERLOCAL AGREEMENT BETW	3,000.00
V1520325	04/14/2022	86174	APPDDICTION STUDIO LLC ONGOING MAINTENANCE 2022-	916.68 416.67
			HOSTING & MAINTENANCE FOR	208.34
			HOSTING & MAINTENANCE FOR	291.67
V1520359	04/22/2022	10860	LEAH MAE ANGELITO ALBA MARCH MILEAGE	138.06
V1520360	04/22/2022	86628	DENISE ODELL ALFORD MARCH MILEAGE	71.96
V1520361	04/22/2022	80275	TAYYABA Q ALI APRIL MILEAGE	37.32
V1520362	04/22/2022	88621	EVA MIRANDA AURICH-MENDOZA MARCH MILEAGE	66.69
V1520363	04/22/2022	52395	KATHRYN A BAKER MARCH MILEAGE	43.88
V1520364	04/22/2022	14485	THELMA J BANKS MARCH MILEAGE	22.41
V1520365	04/22/2022	89065	COREY ELIZABETH BARTA MARCH MILEAGE	75.70
V1520366	04/22/2022	87430	CRYSTAL LEIGH BEVERLY MARCH MILEAGE	28.08
V1520367	04/22/2022	85534	CARLENE DENISE BEXLEY MARCH MILEAGE	14.04
V1520368	04/22/2022	15393	PRAGNA K BHALARA MARCH MILEAGE	53.24
V1520369	04/22/2022	15978	KELLEY RENEE BODINE MARCH MILEAGE	39.78
V1520372	04/22/2022	86489	BRETT BOWER MARCH MILEAGE	102.67
V1520373	04/22/2022	16438	MONICA M BRALLIER MARCH MILEAGE	55.58
V1520374	04/22/2022	87309	DARLENE ELIZABETH BREAUX TASA MIDWINTER CONFER	227.58 7.58
			TASA MIDWINTER CONFER	220.00

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V1520375	04/22/2022	17320	BUTLER BUSINESS PRODUCTS	6,029.72
			GREEN MOUNTAIN COFFEE ROA	15.89
			GREEN MOUNTAIN COFFEE ROA	15.89
			GREEN MOUNTAIN COFFEE ROA	15.89
			MAXWELL HOUSE K-CUP HOUSE	12.40
			FOLGERS® K-CUP VANILLA BI	13.91
			COFFEE MATE LIQUID CREAME	7.27
			COFFEE MATE LIQUID CREAME	7.27
			GREEN MOUNTAIN COFFEE ROA	15.89
			LOGITECH M185 WIRELESS MO	24.87
			KAR'S NUT AND FRUIT VARIE	31.11
			AVERY® ECONOMY VIEW BINDE	54.72
			BUSINESS SOURCE ROUND-RIN	9.08
			TOPS WIDE RULED COMPOSITI	4.09
			PAD,PREP,ALCOHOL	13.52
			FIRST AID,BURN DRESSNG,BE	12.64
			MEDICATION,PAIN,IBUPROFEN	48.44
			MEDICATION,ANTACID,PHYSCN	33.03
			MEDICATION,PAIN,ACETAMENO	21.53
			MEDICATION,BURN CREAM	5.64
			BANDAGE,PLAS,.75X3	5.49
			BANDAGE,ELAS WRAP,2X5	5.51
			MEDICATION,ALEVE,1DOSE	25.83
			REFILL,IBUPROFEN,50/BX	15.03
			BANDAGE,ELAS WRAP,2X5	5.51
			BANDAGE,PLAS,.75X3	5.49
			TONER,HP312A,LJ,BK	227.18
			TONER,HP312A,3PK,LJ,AST	818.86
			TONER CRG,CLJ CP5525,13K,	617.92
			FOLDER,CLSS,LTR,2/5,2DIV,	390.40
			TONER CRG,CLJ CP5525,13K,	1,008.90
			TONER CRG,CLJ CP5525,13K,	1,008.90
			TONER CRG,CLJ CP5525,13K,	1,008.90
			TONER,LSR,HP507A,6K,MAG	259.34
			TONER,LSR,HP507A,6K,YEL	263.38
V1520376	04/22/2022	88952	JON-CARLO CANEZO	750.00
			CONTRACT SERVICES-CASE DE	
V1520377	04/22/2022	88948	MICHELLE ANNETTE CAVAZOS	64.99
			MARCH MILEAGE	
V1520378	04/22/2022	18165	CDW GOVERNMENT INC	23,091.21
			ASUS ZENDRIVE U9M SDRW-08	39.09
			MICROSOFT SURFACE PRO 7+	2,635.46
			LENOVO THINKCENTRE M80S -	8,170.33
			CDW AUTOPILOT BASE DEPLOY	125.65
			CDW AUTOPILOT BASE DEPLOY	17.95
			MICROSOFT SURFACE WIRELES	46.88
			MICROSOFT SURFACE PEN M17	83.44
			MICROSOFT SURFACE PRO TYP	133.14
			DELL PRO BRIEFCASE 14 - N	42.19
			MICROSOFT SURFACE PRO 7+	1,316.75
			GOOGLE CHROME MANAGEMENT	822.25
			HOVERCAM DUO - DOCUMENT C	9,658.08

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V1520381	04/22/2022	20203	AMY LINN COLLINS MARCH MILEAGE	73.65
V1520382	04/22/2022	88626	KALENN LEIGH CRANE MARCH MILEAGE	90.09
V1520384	04/22/2022	86117	TERESA DIANE DELAISLA MARCH MILEAGE	14.27
V1520386	04/22/2022	88352	KATHERINE ANN DOS SANTOS MARCH MILEAGE	29.48
V1520387	04/22/2022	86523	ANNE M DOUBEK MARCH MILEAGE	137.18
V1520388	04/22/2022	53023	JACQUELINE ALISON DOWELL MARCH MILEAGE	27.61
V1520389	04/22/2022	88691	TIFFANY ALEXANDRA ESTES MARCH MILEAGE	95.53
V1520391	04/22/2022	84589	HEATHER MARIE FAUNCE-ESTAY MARCH MILEAGE	91.26
V1520396	04/22/2022	87411	ROBIN M GLENEWINKEL MARCH MILEAGE	128.99
V1520397	04/22/2022	87575	ANALIEL NOQUEZ GONZALES MARCH MILEAGE	68.04
V1520398	04/22/2022	29490	LISA M HALL MARCH MILEAGE	38.03
V1520402	04/22/2022	84584	HOLLY LYNN SHAFER MARCH MILEAGE	121.10
V1520403	04/22/2022	87257	HILLCO PARTNERS LLC APRIL 2022 LOBBYING S	23,350.00
V1520404	04/22/2022	82107	TAMMY HILLEGEIST MARCH MILEAGE	32.18
V1520405	04/22/2022	88310	RIZWAN HUSSAIN JANUARY MILEAGE	18.48
			MARCH MILEAGE	9.24
			MARCH MILEAGE	9.24
V1520408	04/22/2022	88846	EDNA E JOHNSON TASBO 2022 ENGAGE ANN	184.99
			TASBO 2022 ENGAGE ANN	19.99
			TASBO 2022 ENGAGE ANN	165.00
V1520409	04/22/2022	88692	MARGARET JEANNE JOHNSON MARCH MILEAGE	46.33
V1520410	04/22/2022	88356	CAROLINE VOTH JOHNSTON MARCH MILEAGE	89.10
V1520411	04/22/2022	35600	CHARLOTTE MARIA JORDAN MARCH MILEAGE	112.32
V1520413	04/22/2022	85126	MARLA LYNN SMITH KANAKIDIS MARCH MILEAGE	41.07
V1520415	04/22/2022	88348	ALDONA JOLANTA KLINE MARCH MILEAGE	39.02
V1520416	04/22/2022	36435	BRENNA G KOLLMORGEN MARCH MILEAGE	72.54
V1520418	04/22/2022	86222	ROBIN DIANE-RILLA KRONENBERGER MARCH MILEAGE	55.22
V1520419	04/22/2022	88645	KRISTEN N KUMMER MARCH MILEAGE	142.62
V1520421	04/22/2022	37855	MARSHA A LEWIS MARCH MILEAGE	91.85

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V1520422	04/22/2022	88885	LAURA NICOLE LINCK MARCH MILEAGE	137.59
V1520424	04/22/2022	38955	SANDRA A MACGREGOR MARCH MILEAGE	52.07
V1520425	04/22/2022	82661	DEBORAH MATTHEWS MARCH MILEAGE	20.48
V1520426	04/22/2022	39707	SHANNON E MAZY MARCH MILEAGE	66.11
V1520427	04/22/2022	88887	TAYLAR CHRISTINE MC CUBBINS MARCH MILEAGE	22.00
V1520428	04/22/2022	86078	MELINDA EMELIA MCGOULDRIK MARCH MILEAGE	75.41
V1520430	04/22/2022	40553	BEATRIZ M MENENDEZ MARCH MILEAGE	58.62
V1520431	04/22/2022	86936	SUSANNE MARIE MINKS MARCH MILEAGE	16.38
V1520433	04/22/2022	88886	LAURA CHRISTINE MOORE MARCH MILEAGE	54.64
V1520434	04/22/2022	85599	PRASHANTHI NAIDU NADELLA MARCH MILEAGE	124.61
V1520435	04/22/2022	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE	46.80
V1520436	04/22/2022	88867	NHU QUYNH NGUYEN MARCH MILEAGE	79.50
V1520438	04/22/2022	44026	VICKI Y YOUNG NOLAN MARCH MILEAGE	83.66
V1520439	04/22/2022	88350	ANNALISA DERILO PABLO MARCH MILEAGE	48.09
V1520440	04/22/2022	83526	ROSA MARIA PACHECO JANUARY MILEAGE MARCH MILEAGE MARCH MILEAGE MARCH MILEAGE JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	98.05 1.52 1.52 1.52 1.52 5.50 5.97 9.01 9.24 9.48 9.48 11.47 31.82
V1520441	04/22/2022	88622	TAMMY WOLFE PENA MARCH MILEAGE	37.62
V1520443	04/22/2022	88906	AMANDA BROOKE POE MARCH MILEAGE	64.53
V1520444	04/22/2022	88124	COLINA CATHERINE POUILLARD MARCH MILEAGE	31.59
V1520446	04/22/2022	88992	CASEY NEIGHBORS QUIGGLE MARCH MILEAGE	69.91
V1520447	04/22/2022	35197	JENNIFER JONES RAMOS MARCH MILEAGE	46.16
V1520449	04/22/2022	88891	ANGELA R REYES MARCH MILEAGE	25.92

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V1520450	04/22/2022	49632	CANDACE H RIEDER MARCH MILEAGE	23.81
V1520451	04/22/2022	88630	JAMIE ELIZABETH ROLL MARCH MILEAGE	19.25
V1520452	04/22/2022	86525	CYRELLE FERN GARDNER MARCH MILEAGE	64.82
V1520453	04/22/2022	88892	BRENDA KIM RUWALDT MARCH MILEAGE	22.46
V1520454	04/22/2022	84585	SUSAN RUDOLPH SCHWAI T ZBERG MARCH MILEAGE	56.16
V1520455	04/22/2022	84677	NICOLE RENEE SHANAHAN DECEMBER MILEAGE NOVEMBER MILEAGE	875.21 408.41 466.80
V1520457	04/22/2022	88624	RACHEL CHRISTINE SMITH MARCH MILEAGE	51.13
V1520458	04/22/2022	85775	TAMARA FAYE SNOW MARCH MILEAGE	39.20
V1520459	04/22/2022	83419	MARY A SNYDER MARCH MILEAGE	102.38
V1520460	04/22/2022	84623	SOA FIN1ST CONTRACTED SERVICES FOR B	2,967.00
V1520461	04/22/2022	53379	DS WATERS OF AMERICA INC OPEN PO FOR BUSINESS MEET OPEN PO FOR BUSINESS MEET	26.25 10.50 15.75
V1520463	04/22/2022	85720	MICHELLE STEEN SHARP MARCH MILEAGE	58.03
V1520464	04/22/2022	84339	NATALYA ESTRIDGE SUMNER TASBO CONFERENCE TASBO CONFERENCE	212.73 88.98 123.75
V1520465	04/22/2022	88627	LINDSAY MINGLE TAMEZ MARCH MILEAGE	79.09
V1520466	04/22/2022	84863	COLOR ONE SYSTEMS BUSINESS CARDS, 1-SIDED - BUSINESS CARDS, 1-SIDED - SCHOLASTIC CEREMONY PROGR HCDE SCHOLASTIC JUNIOR HI	1,351.25 46.00 46.00 764.00 495.25
V1520467	04/22/2022	60679	MARY JANE TROTTER MARCH MILEAGE	56.16
V1520468	04/22/2022	87178	KELLY EILEEN TUMY TEXAS COUNCIL OF TEAC TEXAS COUNCIL OF TEAC	161.54 65.29 96.25
V1520470	04/22/2022	87749	LAKEN MARIE WALKER MARCH MILEAGE	117.18
V1520473	04/22/2022	88659	REBECCA ELLEN WATERMAN FEBRUARY MILEAGE JANUARY MILEAGE MARCH MILEAGE	58.51 9.36 22.82 26.33
V1520474	04/22/2022	83421	LESLEY DIANE CASLER MARCH MILEAGE	95.18
V1520475	04/22/2022	83984	MARY F WEISENBURGER MARCH MILEAGE	81.26
V1520476	04/22/2022	82607	VALARIE D WELTON MARCH MILEAGE	76.64

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Fiscal Year: 22      Period: 8

**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>
V1520477	04/22/2022	86938	MARY ELLEN WENZEL MARCH MILEAGE	93.02
V1520479	04/22/2022	64008	TANYA S WISE MARCH MILEAGE	23.11
V1520536	04/29/2022	17320	BUTLER BUSINESS PRODUCTS FRAME,CERTIFICATE BATTERY,AAA,MN2400BKD BAG,TRASH,FLEX,FORCE,GLAD BAG,SLIDER,GALLON,68CT BAG,SANDWICH,ZIPLOC,90/BX BATTERY,AA,1500MNBKD CART,FILE,PREMIUM,BK FOLDER,FILE,RCYC,LTR,BLK POSTCARD,4UP,100/PK,IVY POSTCARD,IJ,5.5X4.25,MAT PENS,SLDER,1.0MM,8PK,AST PEN,XPRESS,FINELINER,BE PEN,FINELINER,.8MM,BK PEN,SLIDER,VISCOGLIDE,BE NOTEBOOK,BUS,QUICKNOTE,20 LABEL,2",GLSY,EP,120,WHT PAPER,NOTES,ADH,4X6",RLD, PAPER,NOTES,ADH,4X6",RLD, PAPER,POST-IT,RLD,4X6",AS PAPER,POST-IT,RLD,AST NE PAPER,NOTE,4X4,SPR STKY,R PAPER,POST-IT,3X5,AST,RLD PEN,GEL,RTR,G2,G27,FN,BLK PEN,GEL,RTR,G2,G27,FN,BLU PEN,GEL,RTR,G2,G27,FN,RED PEN,GEL,RTR,G2,G25,XF,GRN COVER,REPORT,TWIN PKT,PNK 18 PIECES, TIE DYE PARTY 8X10 PICTURE FRAME, SET O STATIONERY BAGS, 50 PIECE	1,657.68 12.70 65.08 59.70 130.08 83.35 99.99 118.00 20.20 37.06 52.72 67.32 31.90 31.90 20.90 54.76 22.68 33.21 44.28 39.94 40.41 48.30 31.92 13.99 13.99 22.35 20.81 41.14 107.85 240.45 50.70
V1520538	04/29/2022	88000	CAROLINE L CHRISTOPHER REIMB FOR SMART	109.99
V1520539	04/29/2022	21255	CARIE LYNN CRABB REIMB FOR MEETING PAR REIMB FOR STAFF MEETI	64.18 18.00 46.18
V1520541	04/29/2022	86492	TRACI JANENE GAULT AOTA INSPIRE CONFEREN AOTA INSPIRE CONFEREN AOTA INSPIRE CONFEREN AOTA INSPIRE CONFEREN	1,702.29 233.75 374.30 495.00 599.24
V1520545	04/29/2022	84421	HOT SHOT DELIVERY INC PA2022-0494 PA2022-0541 PA2022-0541	365.12 50.44 75.13 239.55

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**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>
V1520547	04/29/2022	87975	KARCZEWSKI BRADSHAW LLP	25,892.16
			MARCH22 LEGAL FEES	73.75
			MARCH22 LEGAL FEES	73.75
			MARCH22 LEGAL FEES	73.75
			MARCH22 LEGAL FEES	82.50
			MARCH22 LEGAL FEES	82.50
			MARCH22 LEGAL FEES	165.00
			MARCH22 LEGAL FEES	343.22
			MARCH22 LEGAL FEES	592.50
			MARCH22 LEGAL FEES	660.00
			MARCH22 LEGAL FEES	682.50
			MARCH22 LEGAL FEES	742.50
			MARCH22 LEGAL FEES	1,567.50
			MARCH22 LEGAL FEES	3,720.19
			MARCH22 LEGAL FEES	8,100.00
			MARCH22 LEGAL FEES	8,932.50
V1520549	04/29/2022	36698	SUPRIYA KUMAR	59.96
			MARCH MILEAGE	
V1520553	04/29/2022	86497	SIMY MATHAI	109.34
			MARCH MILEAGE	
V1520554	04/29/2022	88813	CHARLES J NED	428.54
			TASBE 2022 ANNUAL STA	151.25
			TASBE 2022 ANNUAL STA	277.29
V1520556	04/29/2022	88985	TAMMY WYENETTE RODNEY	40.95
			FEBRUARY MILEAGE	17.55
			JANUARY MILEAGE	23.40
V1520559	04/29/2022	84863	COLOR ONE SYSTEMS	649.00
			YARD SIGNS	
V1520560	04/29/2022	87178	KELLY EILEEN TUMY	118.44
			APRIL MILEAGE	50.28
			MARCH MILEAGE	68.16
V1520674	05/06/2022	84677	NICOLE RENEE SHANAHAN	1,147.89
			JANUARY MILEAGE	523.00
			FEBRUARY MILEAGE	624.89

Number of checks in fund 1992 - GENERAL FUND: **280**      Amount total: **662,394.35**

**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>
1518241 void	11/12/2021	87353	AQUA TEXAS INC	-89.76
			WATER 092821-102721	

Number of checks in fund 2051 - HEAD START: **1**      Amount total: **-89.76**

**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>
1519470 void	02/18/2022	87941	LIBERTY FIRE PROTECTION INC	-120.00
			ANNUAL FIRE ALARM INSPECT	
1520110	04/01/2022	14892	CITY OF BAYTOWN	352.15
			HS WATER FEB 22	
1520111	04/01/2022	18491	CENTERPOINT ENERGY	251.84
			GAS 020-1122-031422	
1520112	04/01/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	219.68
			PHONE 31122	

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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>
1520189	04/13/2022	87353	AQUA TEXAS INC WATER 022422-032822	95.07
1520190	04/13/2022	13871	AT&T CORP PHONE 032722-042622 PHONE 031922-041822 PHONE 032122-042022 PHONE 032722-042622	661.66 150.42 124.41 182.88 203.95
1520193	04/13/2022	89004	KIRO MIKHAIL CRUZ CALDERON FEBRUARY MILEAGE JANUARY MILEAGE	215.87 91.26 124.61
1520194	04/13/2022	18491	CENTERPOINT ENERGY GAS 022122-032322 GAS 022122-032222 GAS 03032-040122 HS	352.75 189.07 102.03 61.65
1520195	04/13/2022	82495	COMCAST CORPORATION INTERNET 052033-05052	336.27
1520200	04/13/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 022022-031922	171.51
1520205	04/13/2022	86562	HARRIS COUNTY FWSD #51 WATER 022222-032222	28.50
1520208	04/13/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 022322-032422	136.28
1520211	04/13/2022	33040	CITY OF HOUSTON WATER WATER 022222-032322	81.21
1520221	04/13/2022	37208	CITY OF LA PORTE WATER 022122-032122	68.66
1520250	04/13/2022	89010	FAITH JASMINE THOMAS FEBRUARY MILEAGE	132.21
1520252	04/13/2022	61927	VERIZON WIRELESS VERIZON 032322-042222	1,443.16
1520254	04/13/2022	89005	TAMIKA MICHELLE WARD FEBRUARY MILEAGE JANUARY MILEAGE	277.88 119.93 157.95
1520332	04/22/2022	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1520335	04/22/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE OF PROPERTY MONTHLY BUILDING LEASE RE	9,646.50 5,881.50 3,765.00
1520336	04/22/2022	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR HISD FOOD COST BUDGET YR	2,058.25 482.25 532.50 488.50 555.00
1520343	04/22/2022	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE CURREN MONTHLY LEASE PAYMENTS-CU MONTHLY BUILDING LEASE AG MONTHLY BUILDING RENTAL F INCREASE PARKING LOT	34,874.95 3,903.30 11,747.00 5,726.11 10,167.94 3,330.60
1520344	04/22/2022	87941	LIBERTY FIRE PROTECTION INC ANNUAL FIRE ALARM INSPECT	121.80

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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>
1520489	04/29/2022	13871	AT&T CORP PHONE 041322-051222	486.33 164.32
			PHONE 040722-050622	41.30
			PHONE 040722-050622	280.71
1520490	04/29/2022	14892	CITY OF BAYTOWN HS WATER 041422	372.60
1520492	04/29/2022	18491	CENTERPOINT ENERGY GAS 031122-041122	139.90 79.72
			GAS 031422-041222	60.18
1520493	04/29/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS HS PHONE 041122	219.10
1520500	04/29/2022	89019	WASTE CORPORATION OF TEXAS, L.P. MAR22 WASTE PICKUP	471.90 248.25
			APR22 WASTE PICKUP	223.65
1520502	04/29/2022	27819	HARRIS COUNTY FWSD WATER 030122-033022	188.93
1520503	04/29/2022	86562	HARRIS COUNTY FWSD #51 WATER 032222-042022	28.50
1520513	04/29/2022	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	230.00
1520519	04/29/2022	48800	RELIANT ENERGY ELECTR 021622-031722	1,070.15 612.09
			ELECTRICIT 031822-041	458.06
1520530	04/29/2022	62751	WASTE MANAGEMENT APR22 WASTE DISPOSA	1,724.93 142.68
			MAR22 WASTE DISPOSA	142.68
			APR22 WASTE DISPOSA	116.84
			MAR22 WASTE DISPOSA	116.84
			MAR22 WASTE DISPOSA	47.96
			APR22 WASTE DISPOSA	47.97
			FEB22 WASTE DISPOSA	175.25
			MAR22 WASTE DISPOSA	175.25
			FEB 22 WASTE DISPOSA	262.89
			MAR 22 WASTE DISPOSA	262.89
			FEB22 WASTE DISPOSA	116.84
			MAR22 WASTE DISPOSA	116.84

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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>
V1520158	04/01/2022	86933	HARDIES FRUIT & VEGETABLE CO	3,499.99
			STUDENT FOOD - OPEN PURCH	41.05
			CREDIT	-111.68
			CREDIT	-27.75
			STUDENT FOOD - OPEN PURCH	74.84
			STUDENT FOOD - OPEN PURCH	137.71
			STUDENT FOOD - OPEN PURCH	67.70
			STUDENT FOOD - OPEN PURCH	94.17
			STUDENT FOOD - OPEN PURCH	98.86
			STUDENT FOOD - OPEN PURCH	274.54
			STUDENT FOOD - OPEN PURCH	111.15
			STUDENT FOOD - OPEN PURCH	125.24
			STUDENT FOOD - OPEN PURCH	101.72
			CREDIT	-41.38
			STUDENT FOOD- OPEN PURCHA	96.47
			STUDENT FOOD- OPEN PURCHA	96.72
			STUDENT FOOD - OPEN PURCH	71.84
			STUDENT FOOD - OPEN PURCH	92.25
			STUDENT FOOD - OPEN PURCH	92.67
			STUDENT FOOD - OPEN PURCH	131.44
			STUDENT FOOD - OPEN PURCH	42.39
			STUDENT FOOD - OPEN PURCH	58.85
			STUDENT FOOD- OPEN PURCHA	204.84
			STUDENT FOOD - OPEN PURCH	236.07
			STUDENT FOOD - OPEN PURCH	63.26
			STUDENT FOOD - OPEN PURCH	114.51
			STUDENT FOOD - OPEN PURCH	-81.34
			STUDENT FOOD - OPEN PURCH	80.62
			STUDENT FOOD - OPEN PURCH	88.02
			STUDENT FOOD - OPEN PURCH	131.90
			STUDENT FOOD - OPEN PURCH	177.07
			STUDENT FOOD - OPEN PURCH	178.80
			STUDENT FOOD - OPEN PURCH	320.91
			STUDENT FOOD - OPEN PURCH	59.67
			STUDENT FOOD - OPEN PURCH	68.10
			STUDENT FOOD - OPEN PURCH	88.47
			STUDENT FOOD - OPEN PURCH	140.29
V1520168	04/01/2022	45798	VENETIA LYNN PEACOCK	100.04
			JANUARY MILEAGE	39.20
			FEBRUARY MILEAGE	60.84

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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>
V1520371	04/22/2022	16155	MILK PRODUCTS LLC	2,259.76
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD - OPEN PURCH	72.39
			STUDENT FOOD - OPEN PURCH	118.60
			STUDENT FOOD - OPEN PURCH	145.39
			STUDENT FOOD - OPEN PURCH	157.83
			STUDENT FOOD - OPEN PURCH	94.58
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD - OPEN PURCH	14.55
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	174.60
			STUDENT FOOD - OPEN PURCH	67.52
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	120.49
			STUDENT FOOD - OPEN PURCH	130.38
V1520375	04/22/2022	17320	BUTLER BUSINESS PRODUCTS	656.39
			HEWCE400X- HP507X TONER C	244.61
			HAM162008- HAMMERMILL INK	168.00
			HEWCF290A- HP80A- ORIGINA	243.78
V1520383	04/22/2022	21583	PAULA ANNIE CRUICKSHANK	16.38
			JANUARY MILEAGE	
V1520385	04/22/2022	88960	STACY GUIDRY DESTIN	53.82
			MARCH MILEAGE	
V1520393	04/22/2022	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>
V1520401	04/22/2022	86933	HARDIES FRUIT & VEGETABLE CO	4,046.02
			CREDIT	-200.19
			STUDENT FOOD- OPEN PURCHA	111.03
			STUDENT FOOD- OPEN PURCHA	126.75
			STUDENT FOOD- OPEN PURCHA	129.79
			STUDENT FOOD - OPEN PURCH	73.75
			STUDENT FOOD - OPEN PURCH	131.13
			STUDENT FOOD - OPEN PURCH	103.69
			STUDENT FOOD - OPEN PURCH	336.45
			STUDENT FOOD - OPEN PURCH	97.20
			STUDENT FOOD - OPEN PURCH	141.24
			STUDENT FOOD - OPEN PURCH	248.66
			STUDENT FOOD - OPEN PURCH	56.44
			STUDENT FOOD - OPEN PURCH	93.26
			STUDENT FOOD - OPEN PURCH	194.54
			STUDENT FOOD - OPEN PURCH	227.60
			STUDENT FOOD- OPEN PURCHA	200.19
			STUDENT FOOD - OPEN PURCH	120.98
			STUDENT FOOD - OPEN PURCH	125.00
			STUDENT FOOD - OPEN PURCH	215.41
			CREDIT	-10.15
			STUDENT FOOD - OPEN PURCH	121.85
			STUDENT FOOD - OPEN PURCH	127.67
			STUDENT FOOD - OPEN PURCH	331.52
			STUDENT FOOD - OPEN PURCH	114.98
			STUDENT FOOD - OPEN PURCH	130.25
			STUDENT FOOD - OPEN PURCH	282.77
			STUDENT FOOD - OPEN PURCH	20.60
			STUDENT FOOD - OPEN PURCH	32.49
			STUDENT FOOD - OPEN PURCH	53.09
			STUDENT FOOD - OPEN PURCH	73.07
			STUDENT FOOD - OPEN PURCH	107.61
			STUDENT FOOD - OPEN PURCH	127.35
V1520420	04/22/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,364.15
			STUDENT FOOD -OPEN PURCHA	297.36
			STUDENT FOOD - OPEN PURCH	736.31
			STUDENT FOOD - OPEN PURCH	892.91
			STUDENT FOOD - OPEN PURCH	472.33
			STUDENT FOOD - OPEN PURCH	788.40
			STUDENT FOOD- OPEN PURCHA	841.95
			STUDENT FOOD - OPEN PURCH	387.48
			STUDENT FOOD - OPEN PURCH	639.58
			STUDENT FOOD - OPEN PURCH	337.58
			STUDENT FOOD - OPEN PURCH	1,046.12
			STUDENT FOOD - OPEN PURCH	372.69
			STUDENT FOOD - OPEN PURCH	551.44
V1520471	04/22/2022	89005	TAMIKA MICHELLE WARD	52.07
			MARCH MILEAGE	

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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>
V1520535	04/29/2022	16155	MILK PRODUCTS LLC	3,895.51
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	35.73
			STUDENT FOOD - OPEN PURCH	161.32
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD OPEN PURCHAS	87.30
			STUDENT FOOD- OPEN PURCHA	29.10
			STUDENT FOOD - OPEN PURCH	72.03
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	76.50
			STUDENT FOOD - OPEN PURCH	122.40
			STUDENT FOOD - OPEN PURCH	137.70
			STUDENT FOOD - OPEN PURCH	153.00
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD- OPEN PURCHA	87.30
			STUDENT FOOD- OPEN PURCHA	87.30
			STUDENT FOOD- OPEN PURCHA	87.30
			STUDENT FOOD- OPEN PURCHA	87.30
			STUDENT FOOD- OPEN PURCHA	87.30
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	135.04
			STUDENT FOOD - OPEN PURCH	135.04
			STUDENT FOOD - OPEN PURCH	189.55
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD - OPEN PURCH	160.05
			STUDENT FOOD - OPEN PURCH	174.60

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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>
V1520536	04/29/2022	17320	BUTLER BUSINESS PRODUCTS	2,949.99
			HEWCF280AD1- HP 80A- TONE	217.99
			HEWCE305AQ1- HP305A- TONE	1,126.10
			BICBL11YW- BIC BRITE HIGH	13.96
			HEWCE401A-HP 507A ORIGINA	259.34
			HEWCE403A-HP507A- ORIGINA	259.34
			HEWCE402A- HP507A- ORIGIN	263.38
			HEWCE400X- HP507X- ORIGIN	244.61
			HAM105007- HAMMERMILL COP	141.44
			TONER CARTRIDGE BLACK HEW	233.08
			COPY & MULTIPURPOSE PAPER	97.36
			STORAGE STRAP VELCRO VEK3	93.39
V1520542	04/29/2022	86933	HARDIES FRUIT & VEGETABLE CO	1,272.54
			STUDENT FOOD - OPEN PURCH	19.00
			STUDENT FOOD - OPEN PURCH	38.40
			STUDENT FOOD - OPEN PURCH	50.90
			STUDENT FOOD - OPEN PURCH	127.87
			STUDENT FOOD - OPEN PURCH	127.64
			STUDENT FOOD - OPEN PURCH	137.14
			STUDENT FOOD - OPEN PURCH	211.43
			CREDIT	-200.19
			STUDENT FOOD- OPEN PURCHA	112.04
			STUDENT FOOD- OPEN PURCHA	200.19
			STUDENT FOOD - OPEN PURCH	70.48
			STUDENT FOOD - OPEN PURCH	124.56
			STUDENT FOOD - OPEN PURCH	154.83
			STUDENT FOOD - OPEN PURCH	46.10
			STUDENT FOOD - OPEN PURCH	52.15

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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>
V1520551	04/29/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	17,576.27
			STUDENT FOOD - OPEN PURCH	123.27
			STUDENT FOOD - OPEN PURCH	652.49
			STUDENT FOOD - OPEN PURCH	387.82
			STUDENT FOOD - OPEN PURCH	503.76
			STUDENT FOOD - OPEN PURCH	542.15
			STUDENT FOOD - OPEN PURCH	617.73
			STUDENT FOOD - OPEN PURCH	226.74
			STUDENT FOOD - OPEN PURCH	238.76
			STUDENT FOOD - OPEN PURCH	834.90
			STUDENT FOOD - OPEN PURCH	553.38
			STUDENT FOOD - OPEN PURCH	632.73
			STUDENT FOOD - OPEN PURCH	721.96
			STUDENT FOOD - OPEN PURCH	251.83
			STUDENT FOOD - OPEN PURCH	526.33
			STUDENT FOOD - OPEN PURCH	29.40
			STUDENT FOOD - OPEN PURCH	1,020.97
			STUDENT FOOD - OPEN PURCH	1,070.74
			STUDENT FOOD - OPEN PURCH	1,075.10
			STUDENT FOOD - OPEN PURCH	832.15
			STUDENT FOOD - OPEN PURCH	1,028.31
			STUDENT FOOD - OPEN PURCH	1,137.63
			STUDENT FOOD- OPEN PURCHA	451.28
			STUDENT FOOD- OPEN PURCHA	599.19
			STUDENT FOOD - OPEN PURCHA	746.17
			STUDENT FOOD -OPEN PURCHA	274.14
			STUDENT FOOD -OPEN PURCHA	279.47
			STUDENT FOOD -OPEN PURCHA	380.23
			AEP FILM, SEAL WRAP CUTTE	38.05
			DART PLATE 9" LAMINATED W	34.36
			DART PLATE 9" LAMINATED W	254.68
			WALLACE CULTERY, FORK, BU	28.05
			DART PLATE 9" LAMINATED	132.39
			DART FILM WRAP CUTTER BOX	76.10
			AEP LINER 60 GAL .9ML 75L	97.77
			JOB SELECT HAIRNET BROWN	19.64
			JRMI STRAW 7.75 JMB CLR P	43.67
			P&G DETERGENT P&P DAWN #8	59.70
			EALLACE SPOON ME PP WHITE	29.85
			PLATE9" LAMINATED WHITE #	77.48
			WALLACE FORTK, MD PP WHIT	18.70
			AEP FILM SEAL WRAP CUTTTE	76.10
			CLOROX BLEACH, LIQUID CON	37.24
			RECKITT OVEN & GRILL EAS	41.92
			ACS PAD, SCOUR, GEN PUR G	5.34
			AEP LINER 60 GAL .9ML 75L	65.18
			JOB SELECT GLOVE,GLOVE PW	110.18
			RECKITT OVEN & GRILL, EAS	41.92
			ACCLAIM NAPKIN, BEV 1PLY	25.48
			JOB SELECT VINYL MED PWDR	74.40
			HFA FOIL, HEAVY DUTY 18X1	75.04
			DART CUP 6OZ FOAM #729-15	23.38
			DART PLATE 6" NON LAMINAT	24.78

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1520551	04/29/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	17,576.27
			WALLACE APOON MED PP WHIT	7.80
			TUFF-JOB WIPER, WHT W/RD	29.12
			DART CUP 6OZ FOAM # 681-5	93.52
			ARCOT DETERGENT, POT & PA	27.94
			DART PLATE 6" NON LAMINAT	24.78
			P&G DETERGENT, P&P DAWN #	59.70
			WALLACE SPOON, MD PP WHIT	19.90
			MAXCONTROL DELIMER, MAX-C	60.50
			FRANKLIN M CHLORINE TEST	2.98
V1520555	04/29/2022	47923	QSS, L.C	2,664.92
			MONTHLY MONITORING AND MA	141.52
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25

Number of checks in fund 2052 - HEAD START: 47      Amount total: **106,796.39**

**Fund: 2062 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1520242	04/13/2022	88601	DOS TERRA LIMITED LIABILITY COMPANY	17,043.12
			SIBME PREMIUM LICENSING 2	14,694.12
			WEB CONFEREING 1-3 USERS	350.00
			ENTERPRISE ON-BOARDING AN	1,999.00
V1520152	04/01/2022	89002	DR. K MOTIVATES	68.00
			MENTAL HEALTH TRAINER- SU	

Number of checks in fund 2062 - HEAD START TRAINING: 2      Amount total: **17,111.12**

**Fund: 2131 - TECQ/ AUDUBON**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1520232	04/13/2022	88618	NATIONAL AUDUBON SOCIETY INC	5,674.83
			IMPLEMENT THE TERN PROGRA	

Number of checks in fund 2131 - TECQ/ AUDUBON: 1      Amount total: **5,674.83**

**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>
1520110	04/01/2022	14892	CITY OF BAYTOWN	282.24
			EHS WATER FEB22	
1520112	04/01/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	219.69
			PHONE 031122	
1520129	04/01/2022	88594	NASH INDUSTRIES INC	6,815.22
			DEPOSIT FOR 4,453 SF VANG	
1520139	04/01/2022	87002	SUCCESSFUL STARTERS LEARNING	4,693.00
			020722021122	1,553.00
			022122022522	1,570.00
			022822030422	1,570.00

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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>
1520194	04/13/2022	18491	CENTERPOINT ENERGY GAS 03032-040122 HS	49.42
1520196	04/13/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 022122022522 022822030422 031422031822 030722031122 032122032522	5,183.00 910.00 910.00 1,109.00 1,125.00 1,129.00
1520252	04/13/2022	61927	VERIZON WIRELESS VERIZON 032322-042222	114.33
1520342	04/22/2022	88947	KIRKSEY ARCHITECTS DESIGN ANDPERMIT STORM WA	5,400.00
1520343	04/22/2022	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT INCREASE PARKING LOT	12,084.40 9,415.00 2,669.40
1520355	04/22/2022	87002	SUCCESSFUL STARTERS LEARNING 021422021822 030722031122 031422031822	4,771.00 1,441.00 1,665.00 1,665.00
1520490	04/29/2022	14892	CITY OF BAYTOWN EHS WATER 041422	298.63
1520493	04/29/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 041122	219.09
1520530	04/29/2022	62751	WASTE MANAGEMENT MAR22 WASTE DISPOSA APRI22 WASTE DISPOSA EHS APRI22 TRASH P EHS MAR22 TRASH PICKU	324.65 114.36 114.36 47.96 47.97
V1520149	04/01/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 031422031822	1,905.00
V1520158	04/01/2022	86933	HARDIES FRUIT & VEGETABLE CO CREDIT STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	341.52 -27.11 26.88 29.34 43.96 56.60 59.03 25.58 29.19 37.92 60.13
V1520159	04/01/2022	86996	JOHN G JONES LEARNING CENTER 022822030422	1,183.00
V1520161	04/01/2022	87246	DESKOT LLC 022122022522	4,555.00
V1520162	04/01/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR 020722021122 013122020422	1,605.00 785.00 820.00
V1520165	04/01/2022	80070	MARIA E ORTIZ LOREDO FEBRUARY MILEAGE	32.76
V1520273	04/13/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 032122032522	1,879.00

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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>
V1520287	04/13/2022	88475	DANIELA GONZALEZ JANUARY MILEAGE	263.25 129.87
			FEBRUARY MILEAGE	133.38
V1520292	04/13/2022	86996	JOHN G JONES LEARNING CENTER 032122032522	1,155.00
V1520299	04/13/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR 030722031122	1,905.00 635.00
			031422031822	635.00
			032122032522	635.00
V1520312	04/13/2022	48820	ODESSA TAIWAN RELIFORD JANUARY MILEAGE	396.05 168.48
			FEBRUARY MILEAGE	227.57
V1520371	04/22/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	202.02 24.13
			STUDENT FOOD - OPEN PURCH	39.54
			STUDENT FOOD - OPEN PURCH	48.46
			STUDENT FOOD - OPEN PURCH	52.61
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
V1520375	04/22/2022	17320	BUTLER BUSINESS PRODUCTS BLACK UTILITY WAGON	172.00
V1520379	04/22/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 032822033122	4,957.00 1,827.00
			041122041422	1,368.00
			040422040822	1,762.00
V1520393	04/22/2022	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE	1,920.21
V1520401	04/22/2022	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH	320.66 34.56
			STUDENT FOOD - OPEN PURCH	112.15
			STUDENDT FOOD - OPEN PURC	54.58
			STUDENDT FOOD - OPEN PURC	31.32
			STUDENDT FOOD - OPEN PURC	88.05
V1520407	04/22/2022	86996	JOHN G JONES LEARNING CENTER 031422031822	3,472.00 1,246.00
			041122041422	1,036.00
			040422040822	1,190.00
V1520417	04/22/2022	87246	DESKOT LLC 032122032522	13,523.00 4,580.00
			012422012822	4,420.00
			013122020422	4,523.00
V1520420	04/22/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD- OPEN PURCHA	903.91 245.43
			STUDENT FOOD- OPEN PURCHA	297.64
			STUDENT FOOD - OPEN PURCH	360.84

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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>
V1520535	04/29/2022	16155	MILK PRODUCTS LLC	121.61
			STUDENT FOOD - OPEN PURCH	11.91
			STUDENT FOOD - OPEN PURCH	53.78
			STUDENT FOOD - OPEN PURCH	13.98
			STUDENT FOOD - OPEN PURCH	13.98
			STUDENT FOOD - OPEN PURCH	13.98
			STUDENT FOOD - OPEN PURCH	13.98
V1520537	04/29/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,710.00
			041822042222	
V1520542	04/29/2022	86933	HARDIES FRUIT & VEGETABLE CO	202.22
			STUDENT FOOD - OPEN PURCH	42.63
			STUDENDT FOOD - OPEN PURC	57.67
			STUDENDT FOOD - OPEN PURC	101.92
V1520546	04/29/2022	86996	JOHN G JONES LEARNING CENTER	2,520.00
			032822040122	1,190.00
			041822042222	1,330.00
V1520548	04/29/2022	87246	DESKOT LLC	41,064.00
			011022011422	1,930.00
			122021122321	3,788.00
			011722012122	4,546.00
			112921120321	4,560.00
			010322010722	4,735.00
			041122041422	3,328.00
			040422040822	4,440.00
			030722031122	4,555.00
			022822030422	4,555.00
			031422031822	4,627.00
V1520551	04/29/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,108.20
			STUDENT FOOD - OPEN PURCH	369.23
			STUDENT FOOD - OPEN PURCH	490.24
			STUDENT FOOD- OPEN PURCHA	248.73
V1520555	04/29/2022	47923	QSS, L.C	301.19
			MONTHLY MONITORING FOR EH	187.76
			MONTHLY MONITORING FOR EH	113.43

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **39**      Amount total: **128,173.27**

**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>
1519973 void	03/25/2022	50861	SAN JACINTO COLLEGE	-945.30
			CDA COURSEWORK TO HELP	
1520521	04/29/2022	84739	SAN JACINTO COLLEGE DISTRICT	945.30
			PA2022-00543 REISSUE	
V1520152	04/01/2022	89002	DR. K MOTIVATES	12.00
			MENTAL HEALTH TRAINER- SU	

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **3**      Amount total: **12.00**

**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>
1519383 void	02/11/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC	-1,100.00
			PREPARE AND DELIVER WELLN	
1520125	04/01/2022	88999	LEGACY STATE OF MIND CONSULTING	1,500.00
			PREPARE AND DELIVER PROFE	

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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>
1520134	04/01/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC PREPARE AND DELIVER WELLN	1,100.00
1520200	04/13/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 010122-043022	70.87
1520237	04/13/2022	86862	PS LIGHTWAVE INC MONTHLY THERNET CHARGES	252.87
1520260	04/13/2022	87489	DAHILL OFFICE TECHNOLOGY CORP MARCH2022 LEASE MARCH2022 LEASE MARCH2022 LEASE MARCH2022 LEASE DEC2021 OVERAGES DEC2021 OVERAGES DEC2021 OVERAGES JAN2022 OVERAGE JAN2022 OVERAGE JAN2022 OVERAGE FEB2022 OVERAGE FEB2022 OVERAGE FEB2022 OVERAGE MARCH2022 OVERAGES MARCH2022 OVERAGES MARCH2022 OVERAGES	665.30 149.84 149.84 149.84 149.84 1.35 5.29 0.71 2.98 2.07 4.53 13.95 1.46 8.27 6.61 3.80 14.92
1520330	04/22/2022	88783	FUEL UP FOR LIFE FOUNDATION INC PREPARE AND DELIVER WORKF	2,400.00
1520352	04/22/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC PREPARE AND DELIVER WELLN VOID AND REISSUE	2,200.00 1,100.00 1,100.00
1520497	04/29/2022	88950	DELLAHNIIA CONTRACTOR WILL PREPARE A	1,500.00
1520512	04/29/2022	88999	LEGACY STATE OF MIND CONSULTING PREPARE AND DELIVER PROFE	1,500.00
1520518	04/29/2022	86862	PS LIGHTWAVE INC MONTHLY THERNET CHARGES	252.87
1520526	04/29/2022	88921	U-BRIDGE PROJECT CONSULTING CONTRACTOR WILL PREPARE A	5,250.00
1520532	04/29/2022	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL2022 LEASE APRIL2022 LEASE APRIL2022 LEASE APRIL2022 LEASE	599.36 149.84 149.84 149.84 149.84
V1520279	04/13/2022	80038	ANGELICA VELIZ DE LEON SXSW EDU 2022 CONFERE SXSW EDU 2022 CONFERE	384.08 178.75 205.33
V1520296	04/13/2022	88758	KONNECTING THE DOTS DEVELOPMENT INS PREPARE AND DELIVER VOCAT	1,250.00
V1520301	04/13/2022	80579	GUILLERMO MEDINA JR MARCH MILEAGE	49.73
V1520311	04/13/2022	89076	APPAJOSULA YASHODHARA RAO SXSW EDU 2022 CONFERE SXSW EDU 2022 CONFERE	364.78 178.75 186.03

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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>
V1520392	04/22/2022	88721	LINDA SIGARARA FEHOKO SXSW EDU 2022 CONFERE	440.55 193.05
			SXSW EDU 2022 CONFERE	247.50
V1520394	04/22/2022	87517	BIANCA YADHIRA GARCIA MARCH MILEAGE	81.67
V1520429	04/22/2022	80579	GUILLERMO MEDINA JR MARCH MILEAGE	437.03 19.31
			SXSW EDU 2022 CONFERE	192.50
			SXSW EDU 2022 CONFERE	225.22
V1520552	04/29/2022	88788	BRANDON E MARTIN LAPD STUDENT SEMINARS UP	7,272.00 3,636.00
			LAPD STUDENT SEMINARS UP	3,636.00
V1520557	04/29/2022	87978	STEPHANIE MICHELLE ROSS 2022 COABE NATIONAL C	514.28 118.28
			SXSW EDU 2022	178.75
			2022 COABE NATIONAL C	217.25

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **22**      Amount total: **26,985.39**

**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>
1520113	04/01/2022	82332	CLEAR CREEK ISD 103121 CLEAR CREEK	8,719.83 1,808.69
			013122 CLEAR CREEK	1,850.98
			113021 CLEAR CREEK	2,407.49
			123121 CLEAR CREEK	2,652.67
1520123	04/01/2022	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT OCT21 HUMBLE MID	2,435.30 1,063.22
			NOV21 HUMBLE MID	1,372.08

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**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>
1520131	04/01/2022	44980	OTC DIRECT INC	525.95
			ADHESIVE FOAM LETTERS AND	9.99
			FAITH POSITIVITY FOAM SHA	2.77
			CHALKBOARD RECTAGULAR STI	1.87
			GLOBE SUNCATHERS	11.99
			DIY SEEDS POTS	17.58
			DIY WOOD ROCKETS	8.29
			DIY KALEDOSCOPIES- 1 DOZ	9.99
			STEM ROCKET PULLEY CRAFT	14.99
			DIY STEAM EGG DROP KIT	87.96
			FIDGET BOX	19.99
			HOME SWEET CLASSROOM WALL	14.99
			HOME SWEET CLASSROOM POST	19.99
			HOME SWEET CLASSROOM BB L	11.99
			STAINED WOOD CRATE W/ CHA	21.99
			CHRISTMAS GLITTERED FOAM	4.13
			PATRIOTIC ANIMAL FOAM SHA	4.87
			SEA SHELL SAND ART NECKLA	16.58
			MINI SANDS ART BOTTLE KEY	16.58
			PLASTIC FUNNELS (1DZ)	10.58
			DIY WOOD WIND CHIMES	14.99
			AVOCADO FLEECE TIED PILLO	55.98
			DIY MINI CERAMIC FLOWER P	14.99
			SNEAKERS EXTR WIDE NN BOR	37.74
			VERTICAL GOAL THERMOMTER	11.99
			DIY WOOD BIRDHOUSE- 1 DOZ	19.99
			APPLE BARREL 16PC ACRYLIC	21.99
			DIY ADVENTURE HAT KIT	39.99
			DIY WOOD SPRING WIND CHIM	1.17
1520233	04/13/2022	44980	OTC DIRECT INC	835.63
			VALENTINE PLUSH FOOD CHAR	44.99
			BUBBLE ASST (1 00PC)	39.99
			MEGA MINI BEACH BALL ASSO	44.99
			BULK MINI SLIME	54.99
			GLIDER ASSORTMENT (6DZ)	15.99
			MEGA KICK BALL ASSORTMENT	67.99
			11INI PLUSH GLITTER ANIMA	64.99
			BULK ADULT NOMAD SUNGLASS	114.99
			SLAP BRACELET ASSORTMENT	23.99
			STICKY ASSORTMENT (100 PC	16.99
			TATTOO ASSORTMENT (720PC)	49.99
			METALLIC MEGA BEAD NECKLA	23.78
			CARNIVAL STARTER KIT	71.01
			CARNIVAL TABLETOP DECOR K	84.99
			CARNIVAL BOTTLE RING TOSS	115.96
1520239	04/13/2022	50480	S & S WORLDWIDE INC	88.25
			4OZ COLOR SPLASH GLITTER	42.20
			SUNCATHER PENDANT 1-3/4IN	12.68
			STAIN-A-FRAME TRINKET BOX	17.38
			PARROT SUNCATCHER 5-3/8IN	15.99

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**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>
1520346	04/22/2022	88979	NASCO EDUCATION LLC	409.44
			SET, PIANO WHIPS 2PCS	36.56
			SPATULA GOOD COOKS ST3	14.88
			SPOON MIXING HI TEMP ST2	15.28
			SHEET PAN HALF	20.38
			CUP MEASURING 8OZ	2.56
			COOKWARE OPTIO SS 7PC	319.78
V1520148	04/01/2022	17320	BUTLER BUSINESS PRODUCTS	138.24
			ICEBERG ROUGH 'N READY 4-	
V1520406	04/22/2022	86875	AUDREY GALE JEFFERSON-HARRISON	31.18
			MARCH MILEAGE	
V1520432	04/22/2022	88903	CHUNTANIA LATRICE MOORE	88.92
			MARCH MILEAGE	
V1520448	04/22/2022	88959	TINEKA LAVAL RENTIE	208.73
			MARCH MILEAGE	
V1520472	04/22/2022	88958	ASHLEY M WASHINGTON	146.25
			MARCH MILEAGE	
V1520558	04/29/2022	87336	CHARMETTE JONES	3,150.00
			CONTRACT SERVICES- TO PRO	1,350.00
			CONTRACT SERVICES- TO PRO	1,800.00

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **12**      Amount total: **16,777.72**

**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>
1520117	04/01/2022	27070	GALENA PARK ISD	20,816.85
			123121 NORTH SHORE	9,569.24
			113021 NORTH SHORE	11,247.61
1520137	04/01/2022	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	19,336.26
			OCT21 CE KING MID	9,498.50
			OCT21 ROYALWOOD	9,837.76
1520201	04/13/2022	27070	GALENA PARK ISD	12,981.86
			113021 TICE ELEMENTAR	
1520241	04/13/2022	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	53,761.03
			CE KING MID NOV21	9,250.05
			CONTRACT SERVICES-TO PROV	10,851.80
			CE KING HS NOV21	10,856.55
			CONTRACT SERVICES-TO PROV	14,691.36
			DEC21 ROYALWOOD	8,111.27
V1520375	04/22/2022	17320	BUTLER BUSINESS PRODUCTS	433.35
			PAPER MATE RETRACTABLE PR	13.05
			WITE-OUT SHAKE 'N SQUEEZE	66.10
			LEARNING RESOURCES PENDUL	38.78
			HP 64XL (N9J92AN) INK CAR	89.88
			PURELL® ADVANCED GEL HAND	17.76
			3M COMMAND PICTURE HANGIN	55.94
			COMMAND PICTURE HANGING K	56.72
			LORELL SMART LED DESK LAM	95.12
V1520456	04/22/2022	87574	MONIQUE JALAYNE SMITH	60.13
			JANUARY MILEAGE	11.82
			JANUARY MILEAGE	11.93
			FEBRUARY MILEAGE	15.50
			MARCH MILEAGE	20.88

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Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: 6

Amount total: **107,389.48**

**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>
1519482 void	02/18/2022	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC. CONTRACT SERVICES-PROVIDI	-1,500.00
1520105	04/01/2022	87823	AFTER SCHOOL TO ACHIEVE HARVARD ELEMENTARY STERLING MIDDLE SCHOO HUMBLE MIDDLE SCHOOL GEORGE S. NORTH RIPLEY HOUSE	7,037.50 375.00 1,025.00 1,100.00 2,250.00 2,287.50
1520113	04/01/2022	82332	CLEAR CREEK ISD 123121 CLEAR CREEK 013122 CLEAR CREEK 113021 CLEAR CREEK 103121 CLEAR CREEK	5,383.81 876.41 1,331.22 1,577.68 1,598.50
1520219	04/13/2022	82325	CSCRM INC DBA JUMP BUNCH CONTRACT SERVICES-TO PROV	1,350.00
1520341	04/22/2022	88935	KID-GRIT LLC SPRING SYMPOSIUM	1,250.00
1520353	04/22/2022	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC. CONTRACT SERVICES-PROVIDI VOID AND REISSUE	3,500.00 2,000.00 1,500.00
1520485	04/29/2022	87823	AFTER SCHOOL TO ACHIEVE CONTRACT SERCOBB6TH G CONTRACT SER HUMBLE M CONTRACT SERSTERLINGM CONTRACT SER HAVARD E CONTRACT SER GEORGE S CONTRACT SERRIPLEY HO	10,368.75 512.50 1,500.00 1,625.00 2,206.25 2,250.00 2,275.00
V1520375	04/22/2022	17320	BUTLER BUSINESS PRODUCTS SCISSORS, BENT, 8" 2PK CUTTER,JIFFI (BOX CUTTER) BATTERY,ALKALINE,IND,AA BATTERY,ALKALINE,IND,AAA BAG,MERCHANDISE,THANK YOU TAPE,PAINTERS,1"X60',BE,2 BAG,HEFTY,1QRT FREEZER,CR NOTES,LINED,CAPETOWN,4X6 PAD,NOTE,3X3,JEWL POP,AST PIN,T,2.0" LONG MARKER,EXPO DUAL END,8CT PENCIL,PRE-SHARP,#2,DZ ANITIZER,HAND,PURELL,8OZ MASK,FACE,DISPOSABLE,BL PEN,GEL,RTR,G2,G23,UF,RED FRAME,"T",8.5X11,ACR,CLR HOLDER,BDG,CLP,L/I,3X4,PL NOTEBOOK,MEETING,SPIRAL,B POUCH,PENCIL,BINDER,BLK PURPLE UTILITY WAGON	1,145.36 9.18 13.17 25.98 25.98 13.06 78.40 11.93 23.06 38.72 5.66 23.90 5.48 116.52 25.00 67.05 26.66 369.72 23.26 2.67 239.96

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: 8

Amount total: **28,535.42**

**Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP**

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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>
1520220	04/13/2022	88935	KID-GRIT LLC CLASSROOM MANAGEMENT WORK	2,000.00
1520260	04/13/2022	87489	DAHILL OFFICE TECHNOLOGY CORP MARCH2022 LEASE	189.80
			DEC2021 OVERAGES	149.84
			JAN2022 OVERAGE	3.45
			FEB2022 OVERAGE	5.61
			MARCH2022 OVERAGES	25.83
1520532	04/29/2022	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL2022 LEASE	5.07
V1520271	04/13/2022	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PEN M17	149.84
			MICROSOFT SURFACE PRO TYP	459.40
			SAMSONITE 13" ARAMON NXT	166.88
V1520378	04/22/2022	18165	CDW GOVERNMENT INC CDW AUTOPILOT BASE DEPLOY	217.52
V1520423	04/22/2022	88229	KRISTIN MILLER APRIL SYMPOSUIM	75.00
				35.90
				800.00

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 6      Amount total: **3,634.94**

**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>
1520127	04/01/2022	88856	LOVE ADVERTISING INC SERVICES PROVIDED: STRATE	9,823.10
			SERVICES PROVIDED: STRATE	4,176.00
1520514	04/29/2022	88856	LOVE ADVERTISING INC SERVICES PROVIDED: STRATE	5,647.10
			SERVICES PROVIDED: STRATE	29,822.51
			SERVICES PROVIDED: STRATE	19,999.50
			SERVICES PROVIDED: STRATE	4,176.00
			SERVICES PROVIDED: STRATE	5,647.01

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 2      Amount total: **39,645.61**

**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>
1520106	04/01/2022	11215	ALLIANCE MULTICULTURAL COMMUN SVCS CITY CONNECTIONS	4,000.00

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: 1      Amount total: **4,000.00**

**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>
1520126	04/01/2022	88130	LIBERTY DATA PRODUCTS INC PRINTER;CLJPRO;M479FDN	1,517.58
1520136	04/01/2022	50480	S & S WORLDWIDE INC GATOR SKIN MIDDLE SCHOOL	505.35
			SPECTRUM ULTIMATE TPR SPO	411.27
1520210	04/13/2022	88821	HOUSTON ARBORETUM & NATURE CENTER RENTAL AGREEMENT FOR 3/24	94.08
1520230	04/13/2022	87608	MONICA LEWIS SCHOOL OF ETIQUETTE FACILITATE YOUTH AMBASSAD	329.00
1520345	04/22/2022	87608	MONICA LEWIS SCHOOL OF ETIQUETTE FACILITATE YOUTH AMBASSAD	1,000.00
1520346	04/22/2022	88979	NASCO EDUCATION LLC GAME CHECKERS CARPET LB	1,000.00
				175.30

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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>
1520357	04/22/2022	84156	MELITON MOYA JR THE PROCESS MANAGER WILL	2,000.00
V1520558	04/29/2022	87336	CHARMETTE JONES FACILITATE YOUTH AMBASSAD	1,350.00

Number of checks in fund 4972 - STAR REIMAGINED: 8      Amount total: **7,877.23**

**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>
1520176	04/05/2022	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERI	49,640.43
1520177	04/05/2022	80598	HTS INC CONSULTANTS ABS EAST CONSTRUCTION MAT	4,903.25
1520231	04/13/2022	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI	1,390.00
V1520178	04/05/2022	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	1,002,019.51 -52,737.87 1,054,757.38
V1520270	04/13/2022	88989	C.A. WALKER CONSTRUCTION HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL	12,457.12 -655.64 1,442.40 11,670.36
V1520326	04/14/2022	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N	858,326.18 -31,623.94 50,471.80 582,006.90 -13,551.12 21,627.60 249,394.94

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 6      Amount total: **1,928,736.49**

**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>
1520350	04/22/2022	82727	RAPTOR TECHNOLOGIES RAPTOR CR5400 DUPLEX SCAN	5,940.00

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: 1      Amount total: **5,940.00**

**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>
1520143	04/01/2022	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE OVERNIGHT	27.12 12.00 15.12
1520197	04/13/2022	86791	CONSTRUCTION MASTERS OF HOUSTON INC REIMB VENDOR FOR CONT	721.92
1520260	04/13/2022	87489	DAHILL OFFICE TECHNOLOGY CORP MARCH2022 LEASE DEC2021 OVERAGES JAN2022 OVERAGE FEB2022 OVERAGE MARCH2022 OVERAGES	173.55 149.84 8.23 4.65 8.36 2.47
1520356	04/22/2022	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR SILVER SPONSORSHIP - 64TH	1,500.00

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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>
1520506	04/29/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	375.44
1520520	04/29/2022	89077	JOHNATHAN ROWE MEDLIN PA2022-0542	400.00
1520532	04/29/2022	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL2022 LEASE	149.84
V1520155	04/01/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	2,197.97 2,000.00 197.97
V1520289	04/13/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	2,211.54 2,000.00 211.54
V1520316	04/13/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION HCDE SERVICES AGREEMENT F	4,955.00
V1520395	04/22/2022	88803	STEPHEN E GIBSON TASBO ENGAGE 2022	151.25
V1520399	04/22/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	3,980.39 2,000.00 430.50 1,400.00 149.89
V1520412	04/22/2022	88067	MONIQUE SHELENE FRANCIS TASBO 2022 ENGAGE CON	151.25
V1520414	04/22/2022	87224	STEPHEN K KENDRICK 2022 TASBO ENGAGE CON	110.00
V1520437	04/22/2022	81107	JOANN NICHOLS MARCH MILEAGE FEBRUARY MILEAGE APRIL MILEAGE	62.77 8.95 26.85 26.97
V1520445	04/22/2022	82265	HOOPER STRATEGIES CONSULTANT FEES CONSULTANT FEES CONSULTANT FEES EXPENSES EXPENSES CONSULTANT FEES CONSULTANT FEES EXPENSES	8,616.76 1,350.00 2,025.00 2,475.00 96.67 528.51 900.00 1,125.00 116.58
V1520462	04/22/2022	87607	LAURA A SPREHE 2022 PARTNERSHIP COLL 2022 PARTNERSHIP COLL	235.76 55.00 180.76
V1520478	04/22/2022	63480	MELISSA FRIEDERICHS WILDER 2022 TASBO ENGAGE CON	151.25

Number of checks in fund 7112 - CHOICE PARTNERS: **18**      Amount total:      **26,171.81**

**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>
1520104	04/01/2022	88955	AC/DC SYNERGY GROUP INC PREVENTATIVE MAINTENANCE	3,435.00

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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>
1520107	04/01/2022	87542	ALWAYS IN SEASON, INC MARCH22 PLANT MAINTEN MARCH 2 PLANT MAINTEN PALM BAMBOO SEIFRIZII 14" MATTE BLK POLY RESIN CYLI DRACAENA MASS. CANE 5-4-3 MATTE BLK POLY RESIN CYLI BLOOMER 06 ROTATIONS-CONF MATTE BLK POLY RESIN CYLI	803.70 266.66 62.64 205.10 47.25 158.23 47.25 5.00 11.57
1520111	04/01/2022	18491	CENTERPOINT ENERGY GAS 021522-031622	44.44
1520116	04/01/2022	88056	ELEVATOR TRANSPORTATION SERV INC PA2022-0481 SERVICE C	563.75
1520118	04/01/2022	28510	GRAINGER PA2022-0483 SUPPLIES	566.42
1520121	04/01/2022	33040	CITY OF HOUSTON WATER WATER 021722-031822 WATER 021622-031722 WATER 021722-031822 WATER 022022-031822 WATER 021722-031822	1,171.51 32.92 968.73 13.74 28.57 127.55
1520143	04/01/2022	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	62.00 15.50 15.50 15.50 15.50
1520179	04/06/2022	33040	CITY OF HOUSTON WATER WATER 021722-032822 WATER 021722-032722 WATER 021722-031722	867.58 98.96 372.92 395.70
1520180	04/06/2022	84910	WRIGHT NATIONAL FLOOD INSURANCE INS PRE PA2022-0512	2,628.00
1520181	04/06/2022	84910	WRIGHT NATIONAL FLOOD INSURANCE INS PRE PA2020512	2,469.00
1520186	04/13/2022	87542	ALWAYS IN SEASON, INC FEB22 PROR PLANT MAIN MAR 22 PLANT MAINTEN	214.40 24.61 189.79
1520194	04/13/2022	18491	CENTERPOINT ENERGY GAS 022422-032522 GAS 022422-032522 GAS 030122-033022	2,279.88 2,199.91 25.67 54.30
1520206	04/13/2022	29829	HARRIS COUNTY MUD #5 WATER 021122-031022	413.45
1520211	04/13/2022	33040	CITY OF HOUSTON WATER WATER 022122-032222 WATER 022822-040122	280.28 42.36 237.92

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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>
1520215	04/13/2022	34705	J HARDING & CO	5,607.85
			SPORTOTEK LADIES COMPETIT	60.80
			SPORT-TEK LADIES COMPETIT	608.00
			SPORT-TEK LADIES COMPETIT	516.80
			SPORT-TEK LADIES COMPETIT	425.60
			SPORT-TEK LADIES COMPETIT	323.20
			SPORT-TEK LADIES COMPETIT	90.80
			DISTRICT PERFECT BLEND TE	194.10
			DISTRICT PERFECT BLEND TE	452.90
			DISTRICT PERFECT BLEND TE	905.80
			DISTRICT PERFECT BLEND TE	711.70
			DISTRICT PERFECT BLEND TE	550.55
			DISTRICT PERFECT BLEND TE	662.90
			DISTRICT PERFECT BLEND TE	104.70
1520225	04/13/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	10,858.73
			MAR22 LAWN MAINTENA	96.37
			MAR22 LAWN MAINTENA	699.49
			MAR22 LAWN MAINTENA	231.62
			MAR22 LAWN MAINTENA	231.62
			MAR22 LAWN MAINTENA	463.25
			MAR22 LAWN MAINTENA	1,009.98
			MAR22 LAWN MAINTENA	832.89
			MAR22 LAWN MAINTENA	125.23
			MAR22 LAWN MAINTENA	121.68
			MAR22 LAWN MAINTENA	689.54
			MAR22 LAWN MAINTENA	121.68
			MAR22 LAWN MAINTENA	121.68
			MAR22 LAWN MAINTENA	159.86
			MAR22 LAWN MAINTENA	689.54
			MAR22 LAWN MAINTENA	351.70
			MAR22 LAWN MAINTENA	226.29
			MAR22 LAWN MAINTENA	158.09
			MAR22 LAWN MAINTENA	158.98
			MAR22 LAWN MAINTENA	474.26
			MAR22 LAWN MAINTENA	240.85
			MAR22 LAWN MAINTENA	104.80
			MAR22 LAWN MAINTENA	121.68
			MAR22 LAWN MAINTENA	209.60
			MAR22 LAWN MAINTENA	244.44
			MAR22 LAWN MAINTENA	797.62
			MAR22 LAWN MAINTENA	833.14
			MAR22 LAWN MAINTENA	192.85
			MAR22 LAWN MAINTENA	1,150.00
1520238	04/13/2022	50335	ROYALWOOD MUD	375.75
			WATER 022522-032822	144.37
			WATER 022522-032822	89.88
			WATER 022522-032822	72.26
			WATER 022522-032822	69.24
1520249	04/13/2022	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			INSPECTION HPE	
1520251	04/13/2022	60940	UNITED PARCEL SERVICE	31.00
			TO COVER SERVICE CHARGES	15.50
			POSTAGE	15.50

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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>
1520255	04/13/2022	62751	WASTE MANAGEMENT	2,232.75
			MAR22 TRASH PICK-UP	262.89
			MAR22 TRASH PICK-UP	243.02
			MAR22 TRASH PICK-UP	584.18
			APR22 TRASH PICK-UP	584.18
			MAR22 TRASH PICK-UP	175.25
			MAR22 TRASH PICK-UP	175.25
			MAR22 TRASH PICK-UP	116.84
			APR22 TRASH PICK-UP	91.14
1520260	04/13/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	214.41
			MARCH2022 LEASE	149.84
			MARCH2022 LEASE	25.29
			MARCH2022 LEASE	25.29
			DEC2021 OVERAGES	3.95
			JAN2022 OVERAGE	2.82
			FEB2022 OVERAGE	4.41
			MARCH2022 OVERAGES	2.81
1520328	04/22/2022	84819	RICHARD L DAVIS	7,950.00
			CLEAN MOLD, MILDEW, AND A	4,350.00
			CLEAN FRONT AND BACK BREE	1,850.00
			CLEAN EXTERIOR WINDOWS OF	1,750.00
1520339	04/22/2022	34705	J HARDING & CO	15,604.90
			CORNERSTONE SELECT SNAG-PR	435.20
			CORNERSTONE SELECT SNAG P	1,305.60
			CORNSTONE SELECT SNAG-PRO	3,046.40
			CORNSTONE SELECT SNAG-PRO	2,502.40
			CORNSTONE SELECT SNAG-PRO	1,306.80
			CORNSTONE SELECT SNAG-PRO	1,212.48
			CORNSTONE SELECT SNAG-PRO	272.60
			CORE 365 LADIES FUSION CH	293.00
			CORE 365 LADIES FUSION CH	1,318.50
			CORE 365 LADIES FUSION CH	1,098.75
			CORE 365 LADIES FUSION CH	879.00
			CORE 365 LADIES FUSION CH	333.00
			CORE 365 LADIES FUSION CH	90.75
			SPORT-TEK HOODED REGLAN J	98.08
			SPORT-TEK HOODED REGLAN J	269.72
			SPORT-TEK HOODED REGLAN J	490.40
			SPORT-TEK HOODED REGLAN J	196.16
			SPORT-TEK HOODED REGLAN J	185.64
			SPORT-TEK HOODED REGLAN J	174.12
			PORT AUTHORITY LADIES 3/4	65.28
			SPORT-TEK HOODED RAGLAN J	31.02
1520358	04/22/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,980.76
			MAINTENANCE AGREEMENT/SER	369.97
			MAINTENANCE AGREEMENT/SER	1,443.87
			MAINTENANCE AGREEMENT/SER	626.89
			MAINTENANCE AGREEMENT/SER	264.41
			MAINTENANCE AGREEMENT/SER	275.62
1520484	04/29/2022	88955	AC/DC SYNERGY GROUP INC	650.00
			LABOR AND PM INSPECTION S	

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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>
1520488	04/29/2022	87542	ALWAYS IN SEASON, INC	519.09
			PLANT MAINTANCE APR22	266.66
			PLANT MAINTANCE APR22	62.64
			PLANT MAINTANCE APR22	189.79
1520491	04/29/2022	15860	BLACKMON-MOORING STEAMATIC INC	2,050.00
			CLEAN KITCHEN VENT HOODS,	1,025.00
			CLEAN KITCHEN VENT HOOD,	1,025.00
1520492	04/29/2022	18491	CENTERPOINT ENERGY	579.75
			GAS 030722-040522	350.13
			GAS 030922-040722	38.57
			GAS 031022-040822	147.29
			GAS 031622-041422	43.76
1520504	04/29/2022	88722	HIGH POINT	346.74
			SSS AURO MANGO URINAL SC	242.80
			SSS GRIPPER MELON MANIA D	48.94
			PARTS FOR TOMCAT RECON 20	26.00
			PARTS FOR TOMCAT RECON 20	29.00
1520507	04/29/2022	33040	CITY OF HOUSTON WATER	1,680.24
			WATER 041222	279.80
			WATER 041322	36.82
			WATER 041222	1,317.36
			WATER 031422-041522	15.28
			WATER 031822-041522	30.98
1520527	04/29/2022	60940	UNITED PARCEL SERVICE	16.52
			POSTAGE	
1520532	04/29/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			APRIL2022 LEASE	149.84
			APRIL2022 LEASE	25.29
			APRIL2022 LEASE	25.29
V1520148	04/01/2022	17320	BUTLER BUSINESS PRODUCTS	438.37
			COFFEE SUPPLIES FOR SCHOO	29.18
			COFFEE SUPPLIES FOR SCHOO	409.19
V1520281	04/13/2022	88338	LAURA ESPINOZA	561.94
			TASBO 2022 ENGAGE CON	261.25
			TASBO 2022 ENGAGE CON	300.69
V1520282	04/13/2022	88574	EXECU TEAM STAFFING	777.60
			PA2022-0496 RECEPTION	
V1520283	04/13/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,693.94
			MAR 2022 GAS	
V1520310	04/13/2022	47923	QSS, L.C	289.27
			ANNUAL MAINTENANCE & MONI	
V1520380	04/22/2022	85691	ANDREA N COLBERT	527.71
			2022 TASBO ENGAGE CON	220.00
			2022 TASBO ENGAGE CON	307.71
V1520390	04/22/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
V1520442	04/22/2022	46604	THOMAS W PLAPP	127.53
			MARCH MILEAGE	
V1520461	04/22/2022	53379	DS WATERS OF AMERICA INC	564.98
			MONTHLY WATER SERVICE FOR	448.50
			MONTHLY WATER SERVICE FOR	116.48

# Check Register

Fiscal Year: 22      Period: 8

**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>
V1520469	04/22/2022	84446	ALBERT V VALADEZ 2022 TASBO ENGAGE CON	592.36 261.25
V1520540	04/29/2022	88574	EXECU TEAM STAFFING PA2022-0534 TEMP SERV	331.11 311.04
V1520544	04/29/2022	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL AT 6	3,591.48 77.25
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	40.00
			MONTHLY PEST CONTROL AT 6	181.00
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	181.00
			MONTHLY PEST CONTROL SERV	275.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	340.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MISC. POWERSPRAY/ANNUAL T	20.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT C	150.00
			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 P	31.24
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT T	30.00
V1520561	04/29/2022	84446	ALBERT V VALADEZ FEBRUARY MILEAGE	339.53

Number of checks in fund 7992 - ISF-FACILITIES: 45

Amount total: **87,534.07**

# Check Register

Fiscal Year: 22

Period: 8

Total number of checks in report: **454**

Amount total: **3,203,300.36**

SUNGARD PENTAMATION  
DATE: 04/29/2022  
TIME: 10:35:53

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: chkstat.rundate between '20220401' and '20220429' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1518241	04/12/2022	AQUA TEXAS INC	V	-89.76	VOID MANUAL CHECK
* 1519383	04/20/2022	RUGLASS PSYCHOLOGICAL SERVICES PLLC	V	-1100.00	VOID MANUAL CHECK
* 1519470	04/04/2022	LIBERTY FIRE PROTECTION INC	V	-120.00	VOID MANUAL CHECK
* 1519482	04/20/2022	SISTERS EMPOWRING S.I.S.T.A.S. INC.	V	-1500.00	VOID MANUAL CHECK
* 1519971	04/25/2022	ANDREW ALAN LAMONT	V	-236.25	VOID MANUAL CHECK
* 1519973	04/28/2022	SAN JACINTO COLLEGE	V	-945.30	VOID MANUAL CHECK
* 1520257	04/13/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1520258	04/13/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1520259	04/13/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1520156	04/01/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1520157	04/01/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1520370	04/22/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1520400	04/22/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1520533	04/29/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1520534	04/29/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1520543	04/29/2022	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1520550	04/29/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-3991.31	
TOTAL REPORT				-3991.31	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 8

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	662,394.35	280
2	441,000.80	122
4	51,522.84	11
6	1,934,676.49	7
7	113,705.88	60
<hr/>		
Total:	3,203,300.36	454