

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2023	JANUARY 2023 TRS TEXNET Payment	\$550,203.47
1/12/2023	FEBRUARY 2023 TRS Active Care Payment	354,266.00
1/13/2023	Payroll Deductions for FEBRUARY 15TH	53,412.45
1/12/2023	IRS Tax Payment for FEBRUARY 15TH	513,189.18
1/26/2023	Payroll Deductions for FEBRUARY 31ST	51,744.82
1/26/2023	IRS Tax Payment for FEBRUARY 31ST	473,076.70
	Total WIRE Transfers:	<u>\$1,995,892.62</u>

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2023	JANUARY 2023 TRS TEXNET Payment	\$550,203.47
1/12/2023	FEBRUARY 2023 TRS Active Care Payment	354,266.00
1/13/2023	Payroll Deductions for FEBRUARY 15TH	53,412.45
1/12/2023	IRS Tax Payment for FEBRUARY 15TH	513,189.18
1/26/2023	Payroll Deductions for FEBRUARY 31ST	51,744.82
1/26/2023	IRS Tax Payment for FEBRUARY 31ST	473,076.70
Total WIRE Transfers:		<u><u>\$1,995,892.62</u></u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 710,003.88			
Total Special Revenue (200-400)	422,028.29			
Total Capital Project (600)	1,314,180.33			
Total Internal Service/Facilities (700)	157,402.21			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$123,697.47		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,603,614.71</u>	<u>\$123,697.47</u>	<u>\$1,995,892.62</u>	<u>\$4,723,204.80</u>
Credit Card charges paid by check from above (other than P Card)	\$1,797.28			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 23
as of March 31, 2023

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
ACE MART RESTAURANT SUPPLY CO	10248	\$55,878.13	Food Equipment, Parts, Repair, Installation, Maintenance, and Small Wares	RFP # 19/039TJ-02
ANN MARIE HARBOUR	87910	\$54,210.93	Field Representative for Choice Partners	RFP #23/008EJ
ARIES BUILDING SYSTEMS LLC	87788	\$1,462,442.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUTLER BUSINESS PRODUCTS	17320	\$371,567.98	Art Supplies and Related Items; Classroom Teaching Supplies and Related Items; Office Supplies and Related Items; Technology Supplies and Related Items; and Online Marketplace for Products	RFP #'s: 22/002KN; 22/004KN; 22/008KN; 22/010KN; 22/045KN
C.A. WALKER CONSTRUCTION	88989	\$1,054,793.55	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	\$673,558.62	Technology Products and Services	RFP # 21/031KN-13
CENTERPOINT ENERGY	18491	\$68,319.81	Utilities	Service Agreement
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$67,525.50	Lease Agreement for Compton HS	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$51,020.88	Utilities	Service Agreement
CREB INCORPORATED	81367	\$124,958.71	Design Services for 6300 Irvington	RFP #20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	\$362,537.85	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
DURA PIER FACILITIES SERVICES LTD	82491	\$154,543.37	JOC for Installaion of Metal Shelving for HS; Playground Fencing for HS; Removal of Carpet in Classrooms for HS; and Pressure Washing for HS campuses	RFP # 21/039MR-05
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$552,654.94	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
EXECU TEAM STAFFING	88574	\$61,348.19	Staffing for Business Services, CASE, Head Start, and Records Management	RFP # 21/063SG-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$118,837.26	Security Officer Services and Private Investigation Work	RFP #22/047MR
GEOFILL MATERIAL TECHNOLOGIES	89333	\$456,664.51	New Head Start facility located at 767 Coolwood Drive	CSP # 23/011IA
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$100,833.00	Property Taxes	Invoice
HARRIS COUNTY TREASURER	29920	\$318,151.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$163,450.00	Governmental Relations Services	RFP #20/038KJ
HTEC-HOUSTONS TRAINING AND EDUCATION CENTER	88447	\$57,600.00	Location for Educational and Vocational Training	RFP # 19/056KJ
INSTANT DATA TECHNOLOGIES DBA INDAT	87654	\$51,434.04	Consulting Services for Business Office	RFP #20/019KJ
KQC INVESTORS, LLC	83870	\$468,373.25	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
KYRISH TRUCK CENTERS	89249	\$98,644.00	2023 MV607 SBA (MV607) International truck from Santex Truck Center	HGACBuy Contract No. HT06-20
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$202,687.79	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$203,803.21	Professional Development, Speakers and Trainers for the Teaching; Educational Materials and Related Items; and CASE for Kids Content Area Services and Trainers	RFP #'s: 21/074IA-2; 22/038SG; 23/001IA
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$191,165.31	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$606,380.93	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$70,997.55	Lawn Maintenance	RFP # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$218,978.30	Dental and Vision	Payroll Deductions
NASH INDUSTRIES INC	88594	\$84,065.40	Barrett Station Early Head Start Center Site Work and Utilities Project	CSP #22/059EJ
PARADIGM CONSTRUCTION	88972	\$6,346,651.89	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$118,954.61	Financial Software	RFP #20/045KN
PS LIGHTWAVE INC	86862	\$59,479.99	Ethernet Circuits	RFP # 20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$292,317.70	Alternative Retirement Services	Payroll Deductions
QSS, L/C	47923	\$272,651.60	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SCHOLASTIC INC	51462	\$98,246.06	Read & Rise Literacy Program	RFP #20/032KN-22
SOA FIN1ST	84623	\$62,203.50	Consulting Services for Business Office	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$2,363,785.23	New Academic and Behavior School East	CSP #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$78,347.80	Legal Services for HCDE	SA per GC Ch 2254
TEXAS POLITICAL SUBDIVISIONS	58844	\$103,926.80	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$159,592.11	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$55,511.00	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$109,525.32	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$140,241.57	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$316,010.54	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - February 2023

		Description	
		Beginning	98
		New	1
		Closed	3
		Total:	96
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		3
050	Business Support Services		2
925	Communications and Public Information		2
922	Cooperative for Afterschool Enrichment		3
901	Head Start		5
030	Human Resources		3
092	Client Engagement		3
924	Research and Evaluation		1
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		4
	Education Foundation		1
Administration:			
011	Assistant Superintendent - Parker		2
012	Assistant Superintendent- Rodgers		2
094	Special Assistant to the Superintendent		1
	Chief of Staff for the Superintendent		1
001	Superintendent		1
	Executive Assistant to Board of Trustees		1
Facilities:			
799	Facility Support Services		18
089	Choice Facility Partners		7
955	Gulf Coast Food Cooperative		3
Center for Educator Success			
	CES Administration		6
304	CES - Officer of Secondary Education		1
302	CES - Math		0
	CES - Officer of Partnership and Certification		1
	CES - Manager of Teacher Advancement		1
014	Educator Certification and Professional Advancement		1
Procurement Services:			
950	Procurement Services		1
Schools Division:			
131	AB - East		2
132	AB - West		3
970	Highpoint - East		2
	Fortis Academy		2
111	Special Education Therapy Services		3
501	Special Schools Administration		4
Technology:			
093	Chief Information Officer		3
954	Records Management Services		2
		Total:	<u>96</u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to February 28, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	26	15,455.55
MARIOTT HOTELS	82	36,000.00
WALMART/SAM'S CLUB	504	70,382.34
PAYPAL TRANSACTIONS	50	18,200.56
SQ*TRANSACTIONS (MISC.)	55	14,826.87
THE HOME DEPOT	248	25,606.15
TST*TRANSACTIONS (MISC.)	38	6,945.34
4IMPRINT, INC.	28	31,991.65
ACE MART RESTAURANT	4	4,040.52
BUTLER BUSINESS	89	18,343.73
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	62	27,247.50
TEXAS PUBLIC PURCHASING ASSOCIATION	8	6,444.00
AMAZON	790	69,034.28
CHICK-FIL-A	35	5,799.78
HILTON BRAND HOTELS	80	31,625.50
EXXONMOBIL	104	7,510.37
IDENTOGO	99	4,659.35
IN*TRANSACTIONS (MISC.)	68	29,101.75
JASON'S DELI	48	12,596.12
LOWES	47	5,658.57
PAPPAS RESTAURANT	57	8,842.72
ALONTI CAFÉ & CATERING	15	5,847.08
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	19	6,157.99
J. HARDING & CO.	22	8,728.95
JOHNSON SUPPLY	11	5,891.41
MCALISTERS DELI	1	3,439.25
NIGP - IWEB	1	3,000.00
ONLINE JOB ADS INDEED	23	10,481.60
REGION 4 EDUCATION SERVICE CENTER	9	2,080.00
TASA AUTHNET	20	7,210.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	4	3,455.00
WESTIN HOTELS	8	4,181.23
SOUTHWEST AIRLINES	36	12,190.19
UNITED AIRLINES	67	13,493.15
WPY (WEPAY) TRANSACTIONS (MISC.)	15	6,664.85
VITAL SMART LC	2	14,036.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to February 28, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
BOUDREAUXS CAJUN KITCHEN	12	3,559.63
DEMERIS BARBECUE	12	4,843.57
GRAINGER	30	5,233.98
JOHNSTONE SUPPLY	8	3,781.81
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	1	2,779.02
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	5	2,588.57
ZIPRECRUITER, INC.	7	5,987.69
CRISIS PREVENTION INSTITUTE	3	2,199.00
ENTERRISE RENT-A-CAR	5	2,800.08
FOUNDATIONS	7	4,872.00
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX (MILLER'S INC.)	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	2	6,050.00
THE FRENCH CORNER CATERING	8	5,913.14
UHD CASHIERS	2	2,354.93
H-E-B	31	4,197.31
O'REILLY AUTO PARTS	32	4,535.13
OFFICEMAX/DEPOT	42	4,185.09
USPS	144	3,565.11
CHEVRON	66	2,585.11
DOMINO'S	13	2,183.12
BANNER SOLUTIONS	5	2,747.19
CITY OF HOUSTON ADMIN	3	2,062.51
COABC	8	5,560.00
FP MAILING SOLUTIONS	6	3,752.50
FREEMAN	6	3,761.75
HUBSPOT, INC.	6	2,400.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	4,530.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
NAYLOR ASSOCIATION SOLUTIONS	4	2,244.10
ROSEN CENTRE	6	4,344.96
TABSE (TEXAS ALLIANCE FOR BLACK EDUCATORS)	19	6,150.30
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	6	2,528.00
UNITED REFRIGERATION	6	2,470.07
SHELL OIL	47	2,833.65
JOE V'S	12	3,255.20
MICHAELS STORES	30	2,725.29

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to February 28, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TIA MARIA MEXICAN RESTAURANT	1	2,280.90
PIZZA HUT	19	2,430.79
FSP*TRANSACTIONS - MISC. FULLSTEAM OPERATIONS LLC	15	3,157.51
RAPTOR TECHNOLOGIES	4	2,335.00
BOOST COLLABORATIVE	4	2,260.00
ASBO	4	3,099.00
ADT COMMERCIAL	4	4,947.00
CARROLL TIRE	3	2,305.88
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,350.00
HORSESHOE BAY RESORT	19	6,660.28
HOTEL CONTESSA	2	2,145.88
HOUSTON PERMITTING CENTER	4	2,518.72
MERKABA	1	3,095.00
OMNI HOTEL	18	13,214.03
PST POWER SCHOOL	1	2,204.87
SAFETY MED	3	2,305.00
SUMMIT ELECTRIC SUPPLY	6	2,169.62
ULINE SHIP SUPPLIES	6	2,527.36
WWW.HOUSTONISDFFOUNDATION.COM	1	3,150.00
Total Vendor Charges > \$2,000	3,515	770,687.86
Total Vendor Charges < \$2,000	1,142	186,016.32
Total Year-to-Date Vendor Charges	4,657	956,704.18

HCDE Procurement Card Report - March Statement

-

001 - Superintendent's Office

2023-03-21	TASTE KITCHEN + BAR	64150000	Business meeting meals	\$109.57
2023-03-21	ON STREET	64170000	Local mileage/parking	\$2.80
2023-03-22	RESIDENCE INN COLUMBUS	64110000	Employee travel lodging	\$578.11
2023-03-22	TASA AUTHNET	64140000	Employee travel registration fees	\$250.00
2023-03-23	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$46.00
2023-03-28	BEST BUY 00017681	63990000	Tax Refund	(\$5.03)
2023-04-04	CAPITOL VISITORS PARKI	64130000	Employee travel transportation	\$3.00

001 - Superintendent's Office \$984.45

005 - Center for Safe and Secure Schools

2023-03-07	TXST TXSSC WEB	64140000	Registration - TX School Safety Conference - Team	\$1,400.00
2023-03-08	HILTON GARDEN INN	64110000	Lodging for Beaumont ISD Safety Audits - SL	\$448.54
2023-03-08	HILTON GARDEN INN	64110000	Lodging for Beaumont ISD Safety Audits - JF	\$448.54
2023-03-08	HILTON GARDEN INN	64110000	Lodging for Beaumont ISD Safety Audits - JO	\$468.84
2023-03-18	OFFICE DEPOT #416	63960000	Printing - copies for Audit Review	\$5.55
2023-03-20	WM SUPERCENTER #3640	64180000	Refreshments for Team Meeting	\$29.93
2023-03-20	FSP*J. HARDING & CO.	64990000	Shirts for New Staff	\$329.04
2023-03-23	APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2023-03-24	QBS	64140000	Alysia Chatman-SCRJ Conference	\$1,750.00
2023-03-28	WWW.RESERVATIONS.COM	64110000	Hillsboro ISD Safety Audits Reservation Fee - JO	\$19.99
2023-03-28	WWW.RESERVATIONS.COM	64110000	Hillsboro ISD Safety Audits Reservation Fee - SL	\$19.99
2023-03-28	CCI*RESERVATIONS.COM	64110000	Lodging - Hillsboro ISD Safety Audits - JO	\$114.61
2023-03-28	CCI*RESERVATIONS.COM	64110000	Lodging - Hillsboro ISD Safety Audits - SL	\$114.61

005 - Center for Safe and Secure Schools \$5,152.63

HCDE Procurement Card Report - March Statement

010 - Board of Trustees

2023-03-07	KALAHARI RESORT - TX	64190000	2023 TCBSBM Summit Lodging for Trustee David Brown	\$441.02
2023-03-07	KALAHARI RESORT - TX	64190000	Refund of CC deposit for David Brown - 2023 TCBSBM	(\$33.21)
2023-03-11	KALAHARI RESORT - TX	64190000	2023 TCBSBM Summit Lodging for Trustee David Brown	\$86.58
2023-03-21	AMZN MKTP US*H79WZ7CL1	63990000	General office supplies	\$92.89

010 - Board of Trustees \$587.28

011 - Assistant Superintendent-Parker

2023-03-08	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$38.55
2023-03-08	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$8.48
2023-03-08	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$19.93
2023-03-08	UBER* TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$17.96
2023-03-08	UBER* TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$13.91
2023-03-09	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$24.93
2023-03-09	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$19.94
2023-03-09	UBER* TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$18.95
2023-03-09	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$18.96
2023-03-10	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$18.96
2023-03-10	UTAH TRANSIT AUTHORITY	64130000	Train Expense, Jonathan Parker, X4 Conf.	\$2.50
2023-03-10	EMBASSY SUITES	64110000	Hotel Expense, Jonathan Parker, X4 Conf	\$874.19
2023-03-11	UBER TRIP	64130000	Urber Expense, Jonathan Parker, X4 Conf.	\$16.95
2023-03-20	DOLLARTREE	63990000	SuperMentor Expense	\$18.75
2023-03-20	TASBO	64970000	Membership dues, Theresa Perez	\$145.00
2023-03-22	PAPPADEAUX SEAFOOD KIT	64150000	Business Meeting Meal	\$131.53
2023-03-22	ARHE INC.* REGUIGF79UP	64140000	Credit Registration, Jonathan Parker, ARHE Conf	(\$275.00)
2023-04-03	DOLLARTREE	63990000	Supplies for Senior Directors Meeting	\$10.00

011 - Assistant Superintendent-Parker \$1,124.49

HCDE Procurement Card Report - March Statement

012 - Assistant Superintendent-McLeod

2023-03-07	RED IGUANA - 2	64120000	HCDE Team Lunch Meeting	\$233.31
2023-03-07	SQ *CITY TRANSPORTATIO	64130000	Transportation from Airport to Hotel	\$150.00
2023-03-07	LYFT *RIDE MON 1PM	64130000	Transportation for Qualtrics Conference	\$15.87
2023-03-07	AMAZON.COM*H59YN3G62	63990000	Supplies/Batteries	\$28.83
2023-03-08	LYFT *RIDE WED 6AM	64130000	Transportation during Qualtrics Conference	\$11.82
2023-03-08	LYFT *RIDE TUE 12PM	64130000	Transportation for Qualtrics Conference	\$10.10
2023-03-09	LYFT *RIDE WED 7PM	64130000	Transportation during Qualtrics Conference	\$7.84
2023-03-09	THEPARKINGSPOT-209RC	64130000	Airport Parking	\$16.48
2023-03-10	AC DOWNTOWN SALT LAKE	64110000	Lodging for Qualtrics Conference	\$0.01
2023-03-10	LYFT *RIDE THU 12PM	64130000	Transportation during Qualtrics Conference	\$15.99
2023-03-10	AUDIBLE*HG5S08OJ1	64970000	Audible Membership - requested tax refund	\$16.18
2023-03-21	AMZN MKTP US*H77SN0OD1	63990000	Ink cartridge for printer	\$120.80
2023-03-21	AMZN MKTP US*H78R05O41	63990000	Ink cartridges for printer	\$353.75
2023-03-23	AMZN MKTP US	64970000	Tax Credit from Audible Digital Membership	(\$1.23)
2023-03-23	WAL-MART #0849	64180000	Refreshments for E&E Revenue Budget Meeting	\$131.00
2023-03-30	STARBUCKS STORE 09671	64180000	Breakfast meeting Scott Hudson	\$10.83
2023-04-02	OFFICE DEPOT #2093	63990000	Supplies-ink cartridge	\$135.49

012 - Assistant Superintendent-McLeod \$1,257.07

HCDE Procurement Card Report - March Statement

030 - Human Resources

2023-03-07	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$517.55
2023-03-10	USPS PO 4801740017	64980000	Postage	\$28.86
2023-03-15	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$537.87
2023-03-16	4IMPRINT, INC	64990005	Promo items for wellness	\$612.69
2023-03-20	TEOTIHUACAN MEXICAN CA	64150000	Food for luncheon meeting	\$197.89
2023-03-20	CVS/PHARMACY #07231	64180000	refreshments for luncheon	\$13.72
2023-03-20	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2023-03-22	TASPA	64940000	Virtual workshop - A. Lopez	\$160.00
2023-03-22	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-03-22	AMZN MKTP US*HC6NQ4DE2	63990000	office supplies	\$12.99
2023-03-23	CROWNE PLAZA DOWNTOWN	64110000	Natasha Truitt Region VI conference hotel fee	\$485.88
2023-03-23	DROPBOX*QHZCC9L85ZG4	64970000	subscription for cloud storage	\$19.99
2023-03-23	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-03-23	AMZN MKTP US*HC7LQ2I82	63990000	office supplies	\$112.95
2023-03-24	AMAZON.COM*H711F1BG1	63990000	Office supplies	\$11.58
2023-03-24	UT WEB TXSHOP	64940000	Registration Fee for 2023 UT Teacher Career Fair	\$200.00
2023-03-25	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-03-25	ONLINE JOB ADS INDEED	64960000	job posting advertisement	\$501.70
2023-03-25	AMZN MKTP US*HY0KN6FE0	63990000	Office supplies	\$7.99
2023-03-25	AMZN MKTP US*HY2K21FF0	63990000	Office supplies	\$24.99
2023-03-26	ZIPRECRUITER, INC.	64960000	job posting advertisement	\$979.00
2023-03-26	AMAZON.COM*HY79V1JD0	64950000	Retirement Gift	\$187.56
2023-03-27	LU MARKETPLACE	64940000	Job fair - K. Duke	\$50.00
2023-03-28	4IMPRINT, INC	64990000	job fair giveaways	\$513.04
2023-03-28	USPS PO 4801740017	64980000	Postage	\$151.89
2023-03-28	DOUBLETREE HOTELS	64110000	Job fair - Lodging	\$222.13
2023-03-29	AMAZON.COM*HY5DY3BA0	63990000	Office Suuplies	\$23.48
2023-03-30	SAMS CLUB #8281	64160025	Split - HR budget for Retirement Porche (63.62%)	\$200.00
2023-03-31	4IMPRINT, INC	64990000	Shirts for picnic in the parking - new staff	\$82.08
2023-03-31	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-04-01	ONLINE JOB ADS INDEED	64960000	job posting advertisement- R. Torres	\$242.88
2023-04-01	MCALISTER'S MM #103083	64150000	Job fair lunch	\$584.48
2023-04-04	AMAZON.COM*HS7VL1XD0	63990000	Supply Item f/HR-Natasha Truitt	\$76.75

030 - Human Resources \$7,006.19

HCDE Procurement Card Report - March Statement

050 - Business Support Services

2023-03-07	HAMPTON INNS	\$20.00
2023-03-08	AMZN MKTP US*HG5LZ1A80	\$10.22
2023-03-09	TASBO	\$145.00
2023-03-10	DONA CHELA RESTAURANT	\$42.02
2023-03-11	DOODLY - DOODLY ENTER	\$480.00
2023-03-20	AMZN MKTP US*H75N59TW0	\$788.95
2023-03-20	TASBO	\$145.00
2023-03-20	AMZN MKTP US*HC6IG0VD2	\$599.00
2023-03-21	PAPPAS BAR-B-Q #061Q80	\$257.20
2023-03-25	INTUIT *QBOOKS ONLINE	\$85.00
2023-03-28	USPS PO 4801240047	\$5.65
2023-03-29	JASONS DELI TNY #028	\$300.00
2023-03-30	AMAZON.COM*HY8BK2SZ0	\$334.95
2023-04-01	OFFICE DEPOT #2093	\$130.11
2023-04-03	JASONS DELI TNY #028	\$647.20

050 - Business Support Services	\$3,990.30
--	-------------------

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2023-03-06	FASTSIGNS	63150000	Building supplies - NPO	\$60.07
2023-03-06	AMZN MKTP US*H50001A02	63150000	Building supplies and materials	\$467.88
2023-03-06	OCCUPATIONAL SAFETY A	64970000	License	\$167.99
2023-03-06	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$64.90
2023-03-07	THE HOME DEPOT #0577	63190000	Maintenance Supplies	\$145.92
2023-03-07	HOLIDAY INN EXP FRISCO	64110000	Credit given for Taxes charged	(\$17.04)
2023-03-07	AMZN MKTP US*H50CH5X82	63990000	office supplies needed	\$9.50
2023-03-07	AMZN MKTP US*H50S91VD2	63990000	items needed for staff	\$120.73
2023-03-07	AMZN MKTP US*HG61N2ZP0	63190000	Maintenance supplies - Facilities	\$103.68
2023-03-07	AMZN MKTP US*HG1DX8N50	63150000	Bldg supplies and materials	\$39.99
2023-03-07	AMZN MKTP US*H57NB4HZ1	63190000	Maintenance supplies - Facilities	\$264.73
2023-03-08	THE HOME DEPOT #0577	63150000	Bldg supplies and materials	\$63.84
2023-03-08	THE HOME DEPOT #0577	63150000	Bldg supplies and materials	\$169.83
2023-03-08	AMZN MKTP US*H54QP37H1	64990000	Breakroom supplies	\$10.99
2023-03-08	EXPRESS TRUCK STOP	63110000	Gas unit 44 - Facilities	\$85.19
2023-03-08	AMZN MKTP US*H58VG92V1	63190000	Maintenance supplies - Facilities	\$208.09
2023-03-08	LOWES #00681*	63150000	Bldg supplies and materials.	\$839.33
2023-03-08	AMZN MKTP US*H556E6DF1	63150000	Bldg supplies and materials	\$89.97
2023-03-08	AMZN MKTP US*HG5S74J00	63990000	office supplies needed	\$43.34
2023-03-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$57.52
2023-03-09	BUTLER BUSINESS PRODUC	64990000	Breakroom supplies	\$399.96
2023-03-09	CHEVRON 0108129	63110000	Fuel for Unit \$49	\$40.00
2023-03-09	LOWES #00681*	63150000	Bldg supplies and materials	\$793.76
2023-03-09	KROGER #354	64990000	Breakroom supplies	\$32.97
2023-03-09	STAR STOP #65	63110000	Fuel for Power Washer	\$42.29
2023-03-10	THE HOME DEPOT #1326	63150000	Bldg supplies and materials	\$45.94
2023-03-10	CHEVRON 0108129	63110000	Fuel for #31	\$30.56
2023-03-10	STORE # 899	63110000	Gas unit#46 - Facilities	\$86.05
2023-03-10	CHEVRON 0108129	63110000	Fuel for Power Washer	\$29.28
2023-03-10	TST* DEMERIS BAR-B-Q -	64150000	Administration Building Reno Meeting	\$157.90
2023-03-10	AMZN MKTP US*H52754UG2	63190000	Maintenance supplies - Facilities	\$69.10
2023-03-11	TST* DEMERIS BAR-B-Q -	64150000	Administration Building Reno Meeting	\$27.45
2023-03-11	CHEVRON 0108129	63110000	Gas for Pressure washer	\$33.48
2023-03-14	THE HOME DEPOT #0577	63150000	Bldg supplies and materials for Learning Lab	\$793.12
2023-03-15	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$1,295.91
2023-03-16	HOUSTON SOLID WASTE	64920000	Building Permit - Facilities	\$187.96
2023-03-16	STAR STOP # 68	63110000	Gas unit 46 - Facilities	\$81.16
2023-03-17	THE HOME DEPOT #1326	63150000	Bldg supplies and materials.	\$304.47
2023-03-20	HARRISCO FIRE MARSHALL	62460000	Building Inspection - Facilities	\$260.00
2023-03-20	AMZN MKTP US*HC30I32U1	63990000	items needed for staff	\$60.41
2023-03-20	AMZN MKTP US*H714C6JY0	63990000	office supplies	\$41.48
2023-03-20	TMOBILE POSTPAID WEB	64990000	Wireless internet for security cameras	\$236.88
2023-03-20	AMZN MKTP US*HC73J4M62	64990000	Irvington Break room supplies	\$248.97
2023-03-20	HOBART ESTORE	63190000	Maintenance supplies - Facilities	\$445.99
2023-03-21	TEX DEPT LICEN N REG	64970000	Membership free - Facilities	\$65.00
2023-03-21	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$153.78
2023-03-21	STAR STOP #1	63110000	Gas unit 4 - Facilities	\$71.90
2023-03-21	GRAINGER	63150000	Bldg supplies and materials for 6300	\$280.15
2023-03-21	AMAZON.COM*H741X3XM0	63150000	items needed for the building	\$33.26
2023-03-21	GRAINGER	63150000	Bldg Supplies and materials	\$661.88
2023-03-22	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$93.10
2023-03-22	THE HOME DEPOT #0577	63150000	Bldg supplies and materials	\$428.60

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2023-03-22	CHEVRON 0108129	63110000	Fuel for power washer	\$24.88
2023-03-22	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$86.66
2023-03-23	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$92.53
2023-03-23	THE HOME DEPOT #0577	63150000	Bldg supplies and materials	\$83.64
2023-03-23	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$45.00
2023-03-23	SHELL OIL 57543431209	63110000	Gas unit 44 - Facilities	\$84.14
2023-03-23	CARISMA WASH - N LOOP	62470000	Unit #50	\$20.00
2023-03-23	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$212.49
2023-03-23	AMZN MKTP US*H731B3A11	63990000	office supplies	\$22.49
2023-03-24	HOUSTON PERMITTING CTR	64970000	Licensing	\$232.60
2023-03-24	UNITED REFRIG BR #83	63150000	Building supplies - 6300 Irvington	\$287.64
2023-03-24	LOWES #01058*	63190000	Maintenance supplies - Facilities	\$262.44
2023-03-24	TIME WISE # 839	63110000	Gas unit 46 - Facilities	\$74.70
2023-03-27	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$47.28
2023-03-27	STAR STOP #1	63110000	Gas unit 26 - Facilities	\$73.05
2023-03-28	KROGER #346	64180000	Administration Building Reno	\$140.22
			Meeting	
2023-03-28	FERGUSON ENTERPRISES 5	63190000	Maintenance supplies	\$71.60
2023-03-28	AMZN MKTP US*HY5PH4F21	64990000	Breakroom supplies	\$262.60
2023-03-28	AMZN MKTP US*H72RM3652	63150000	Breakroom supplies / clock	\$28.77
2023-03-28	HOUSTON WATER DEPT	62550000	C.O.H. water invoice for Adult Ed.	\$3,267.43
			(see memo)	
2023-03-28	HOUSTON WTDPT	62550000	C.O.H. water invoice for Adult Ed.	\$75.15
	CHASEFEE		credit card fee	
2023-03-29	AMZN MKTP US*HY2WE50Q1	64990000	Breakroom supplies	\$318.95
2023-03-29	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies - Facilities	\$54.88
2023-03-29	EAH SPRAY EQUIPMENT, I	63190000	Maintenance supplies - Facilities	\$71.25
2023-03-29	LIQUID ENVIRONMENTAL S	62460000	Building Maintenance - Facilities	\$365.19
2023-03-30	THE HOME DEPOT #6985	63150000	Bldg supplies and materials	\$337.27
2023-03-30	TIME WISE # 834	63110000	Gas unit 46 - Facilities	\$85.65
2023-03-30	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$356.58
2023-03-31	AMZN MKTP US*HY91X0WZ0	63190000	Maintenance supplies - Facilities	\$283.99
2023-03-31	AMZN MKTP US*HY0756Q81	63190000	Maintenance supplies - Facilities	\$187.53
2023-03-31	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$98.28
2023-03-31	NORTHERN TOOL	63190000	Maintenance supplies - Facilities	\$174.99
	&EQUIPCO			
2023-03-31	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$25.92
2023-03-31	AMZN MKTP US*HY1548H61	64990000	Kitchen supplies	\$65.73
2023-04-01	AMZN MKTP US*HS43A7OU0	63990000	Supply Item f/Facilities-John Hart	\$74.94
2023-04-02	AMZN MKTP US*HY5AE1Q12	63190000	Maintenance supplies - Facilities	\$367.71
2023-04-03	HOUSTON SOLID WASTE	64920000	Building permit - Facilities	\$187.96
2023-04-03	ICE BOX # 4023 - MAXEY	63110000	Gas unit 4 -Facilities	\$80.84
2023-04-04	O'REILLY AUTO PARTS 46	63990000	Oil / Power Washer	\$34.99
2023-04-04	AMZN MKTP US*HS0576H60	64990000	Breakroom supplies	\$199.00

083 - Facilities Support Services \$19,396.17

084 - Facilities Operations

2023-03-07	CARRIER ENTERPRISE LLC	63150000	Building supplies - Highpoint East	\$38.80
2023-03-08	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$349.00
2023-03-09	HARRIS COUNTY - HCPH-E	64920000	Building permit - Fortis	\$435.00
2023-03-24	HUNTON DISTRIBUTION -	63150000	Building supplies - Highpoint East	\$527.88

084 - Facilities Operations \$1,350.68

HCDE Procurement Card Report - March Statement

089 - Choice Facility Partners

2023-03-07	IN *MCAADS.COM			\$900.00
2023-03-07	INFORMACION PUBLISHING			\$280.00
2023-03-07				(\$211.59)
2023-03-08	BUTLER BUSINESS PRODUC			\$76.19
2023-03-13	HUBSPOT INC.	64990000	SUBSCRIPTION FOR CRM USAGE - CHOICE PARTNERS	\$400.00
2023-03-20				\$211.59
2023-03-21	IN *MCAADS.COM			\$900.00
2023-03-22	TASBO	64140000	2023 Summer Solutions Conference	\$720.00
2023-03-28	TASBO			\$145.00
2023-03-28	TASBO			\$720.00
2023-03-28	IN *MCAADS.COM			\$900.00
2023-03-29	IN *COLOR ONE SYSTEMS,			\$277.00
2023-03-30	BUTLER BUSINESS PRODUC			\$160.58
2023-03-31	BUTLER BUSINESS PRODUC			\$96.42
2023-03-31	IN *FORWARD TIMES PUBL			\$189.00

089 - Choice Facility Partners \$5,764.19

HCDE Procurement Card Report - March Statement

089 - Choice Partners

2023-03-08	IN *COLOR ONE SYSTEMS,	64990000	Bus.Cards New Team	\$57.00
2023-03-08	PAYPAL *CITYELPASO	62650000	Mbr-Ashley Kane	
2023-03-10	TASBO	64140000	City El Paso Expo 2023-CP	\$300.00
2023-03-10	QUEEN DONUT	64180000	Exhibitor Booth Only	
2023-03-14	TASBO	64970000	TASBO Engaged 2023	\$450.00
2023-03-21	VOGUE CLEANERS	64990000	Registration-Jane Lopez	
2023-03-21	KROGER #346	6418-003	CP Team Meeting/Projects	\$40.82
2023-03-22	TASN	64960003	Review 3/10/202	
2023-03-22	TASBO	64140000	TASBO Mbrshp	\$145.00
2023-03-22	TASBO	64140000	Renewal-Shandra Y Powell	
2023-03-22	TASBO	64140000	Dry Cleaning CP	\$690.01
2023-03-22	TASBO	64140000	Conferences/Events Tablecloths	
2023-03-22	TASBO	64140000	Supplies CP MbrWkshp/Vendor	\$277.95
2023-03-22	TASBO	64140000	Orientation4/5-6	
2023-03-22	TEXAS MUNICIPAL LEAGUE	62650000	TASN Sponsorship	\$1,000.00
2023-03-22	TEXAS MUNICIPAL LEAGUE	62650000	2023TASBO	\$750.00
2023-03-23	ZACHRY PUBLICATIONS	62650000	SumConfReg-Shandra Powell	
2023-03-24	HOUSTON GALVESTON AREA	62650000	2023TASBO SumConfReg-Arlita	\$750.00
2023-03-25	AMZN MKTP US*H70S60821	63990000	Kyles	
2023-03-25	AMZN MKTP US*H79QQ6TB2	63990000	TASBO 2023 SumConReg-Faye	\$720.00
2023-03-27	TASBO	64970000	Y Johnson	
2023-03-27	TASBO	62650000	TASBO 2023	\$720.00
2023-03-28	DFW CHAPTER OF NIGP	62650000	SumConReg-Sandra K Vorish	
2023-03-29	PAYPAL *CAPITOLAREA	62650000	TML 2023 Conf-Exhibitor Booth	(\$550.00)
2023-04-04	TEXAS ASSN SCHOOL BOAR	62650000	Credit	
			TML 2023 Conf-CP Exhibitor	\$3,500.00
			Booth Only	
			N/E CJAC 2023 Conf-CP	\$500.00
			Exhibitor Booth Only	
			TML Region 14 Mtg/Wkshp-CP	\$1,000.00
			Exhibitor Booth Only	
			GBC Foton 30 Laminator Film	\$80.55
			GBC Foton 30 Automatic	\$810.59
			Laminator	
			TASBO Membership Reg-Roland	\$145.00
			Salazar	
			TASBO2023SummerConfReg-Ro	\$750.00
			land Salazar	
			DFWNIGPChap Conf2023-CP	\$1,500.00
			Exhibitor Booth Only	
			CAMO 2023 Vendor Fair-CP	\$500.00
			Exhibitor Booth Only	
			txEDCON23 Booth Registration	\$1,900.00

089 - Choice Partners \$16,036.92

HCDE Procurement Card Report - March Statement

090 - Technology Support Services

2023-03-08	WEB*NETWORKSOLUTIONS	62450000	Domain Renewals	\$887.11
2023-03-08	WEB*NETWORKSOLUTIONS	62450000	Domain Renewals	\$20.99
2023-03-08	TEAMVIEWER.COM	63970001	Software License Renewal f/Desktop IT Support	\$1,548.00
2023-03-09	AMZN MKTP US*H523429L1	63990000	Supplies	\$79.92
2023-03-10	OFFICE DEPOT #15	63990000	Office Supply Items	\$68.86
2023-03-10	INTERNETWORK EXPERT	64970000	Tax refund for INE Member renewal for G. Hembree	(\$47.94)
2023-03-11	GRAMMARLY COZQRG2XG	63970001	Grammarly renewal- T. Davis	\$144.00
2023-03-23	AMZN MKTP US*H71G81AY1	63990000	Supplies	\$38.23
2023-03-27	UNITED 01679242076993	64130000	PowerSchool Conf Travel for 7-8-2023 to 7-14-2023	\$406.80
2023-03-28	AMZN MKTP US*HY6FY2LX1	63990000	Office Supply Item	\$14.99
2023-03-29	AMZN MKTP US*HY8XX9OE2	63990000	Office Supply Item	\$24.99
2023-04-05	AMZN MKTP US*HS0TZ6QO0	63990000	Supplies	\$51.35

090 - Technology Support Services \$3,237.30

092 - Marketing Services

2023-02-27	OMNI FORT WORTH HOTEL	64110000	Lodging reimbursement.	(\$100.40)
2023-03-05	OMNI FORT WORTH HOTEL			(\$199.41)
2023-03-08	UNITED 01624710462620			\$444.80
2023-03-08	UNITED 01698371874673			\$107.00
2023-03-08	UNITED 01698371874684			\$107.00
2023-03-28	ZACHRY PUBLICATIONS	64960004	HCDE logo 2023 Texas County Directory	\$300.00
2023-03-29	AMZN MKTP US*HY7BH1Q10	63990000	OFFICE SUPPLIES	\$6.51
2023-03-29	AMZN MKTP US*HY37J9BL0	63990000	OFFICE SUPPLIES	\$47.99
2023-03-29	AMZN MKTP US*HY6C00850	63990000	OFFICE SUPPLIES	\$54.27
2023-03-30	TEXAS SCHOOL PUBLIC RE	64960003	2023 HCDE TSPRA Conference Sponsorship -half bal.	\$3,250.00
2023-03-30	MEMSOURCE.COM	63970000	PHRASE TRANSLATION	\$3,249.17
2023-03-30	EIG*CONSTANTCONTACT.C O	64990000	SOFTWARE CONSTANT CONTACT SOFTWARE FOR EMAIL BLASTS	\$604.43
2023-03-31	AMZN MKTP US*HY8EG0TG2	63990000	OFFICE SUPPLIES	\$305.33
2023-04-03	AMAZON.COM*HS76C30Z0	63990000	OFFICE SUPPLIES	\$17.91
2023-04-04	TEXASCHARTER			\$2,800.00
2023-04-04	STREAMYARD.COM	63970000	SOFTWARE PURCHASE	\$468.00

092 - Marketing Services \$11,462.60

093 - Chief Information Officer

2023-03-06	JASONS DELI TNY #028	64150000	Lunch Meeting	\$246.44
2023-03-22	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$15.96
2023-03-23	AMZN MKTP US*H76ZA4EJ1	63290000	Split - Book for Danielle Clark (94.47%)	\$170.66

093 - Chief Information Officer \$433.06

HCDE Procurement Card Report - March Statement

094 - External Relations

2023-03-07	LYFT *1 RIDE 03-06	64130000	Employee travel transportation	\$17.99
2023-03-09	HYATT REG SALT LAKE CI	64110000	Employee travel lodging	\$1,814.55
2023-03-09	LYFT *1 RIDE 03-07	64130000	Employee travel transportation	\$9.99
2023-03-11	LYFT *2 RIDES 03-09	64130000	Employee travel transportation	\$77.48
2023-03-27	AMZN MKTP US*HY5OH0OY1	63990000	General supplies	\$127.49
2023-03-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2023-03-31	AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	\$27.00
2023-04-04	CAPITOL VISITORS PARKI	64130000	Employee travel transportation	\$5.00

094 - External Relations \$2,109.49

098 - Department Wide

2023-03-17	AMZN MKTP US*HC7HP47F0	64992022	Reservations for Picnic in the parking lot	\$19.78
2023-03-17	4IMPRINT, INC	64992022	Personal Fans for Picnic in the Park	\$2,334.05
2023-03-19	AMZN MKTP US*HC5NI71U2	64992022	Supplies picnic in the parking lot	\$89.97
2023-03-19	AMZN MKTP US*HC4P77QK1	64992022	Supplies for Picnic in the parking lot	\$119.95
2023-03-21	WWW.THEFOODTRUCKCLU B.C	64992022	Picnic in the parking lot - Head Start	\$3,498.50
2023-03-27	AMZN MKTP US*H754D4582	64992022	Supplies for Picnic in the parking lot	\$139.46
2023-03-28	ACE MART KATY FREEWAY	64992022	Picnic in the parking lot popcorn	\$153.43
2023-03-28	AMZN MKTP US*H737812L2	64992022	Picnic in the parking lot	\$77.97
2023-03-29	TWISTED GRILLED CHEESE	64992022	Picnic in the parking lot	\$270.63
2023-03-29	AMZN MKTP US	64992022	Refund picnic in the parking lot	(\$29.69)
2023-03-29	AMZN MKTP US	64992022	Refund picnic in the parking lot	(\$29.69)
2023-03-31	AMAZON.COM*HY2700JC2	64992022	Picnic in the parking lot	\$57.54
2023-03-31	AMAZON.COM*HY33O0U20	64990000	Picnic in the parking lot	\$259.98
2023-03-31	AMZN MKTP US*HY2XX5JN2	64992022	Picnic in the parking lot	\$71.19
2023-04-03	AMZN MKTP US*HS0LP1F31	64992022	Picnic in the parking lot	\$29.98
2023-04-04	WWW.THEFOODTRUCKCLU B.C	64992022	picnic in the parking lot	\$3,498.50

098 - Department Wide \$10,561.55

111 - Therapy Services

2023-03-06	UNITED 01624705718716	64130000	H.Shafer flight to AOTA Inspire 2023 Annual Conf.	\$484.35
2023-03-06	UNITED 01624705718705	64130000	A.Collins flight to AOTA Inspire 2023 Annual Conf.	\$484.35
2023-03-09	AMAZON.COM*H52EO4722	63990000	SDD card for Janine's desktop computer	\$107.00
2023-03-14	EIG*CONSTANTCONTACT.CO	64990000	Digital and Email Marketing Platform	\$65.00
2023-03-28	WM SUPERCENTER #3640	64180000	Refreshments for Advisory Committee Meeting	\$15.03
2023-03-29	TACO CABANA 20343 CAT	64180000	Refreshments for Advisory Committee Meeting	\$18.99
2023-04-03	WAL-MART #3640	63990000	Materials for End of Year/Staff Appreciation 05/18	\$7.90

111 - Therapy Services \$1,182.62

HCDE Procurement Card Report - March Statement

131 - ABC East

2023-03-06	PLICKERS	63910000	Expenses for students learning materials	\$71.88
2023-03-07	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$5.33
2023-03-08	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$65.70
2023-03-08	AMZN MKTP US*H55FT18I2	64990000	Expenses for classroom use	\$81.77
2023-03-09	SHELL OIL 575430827QPS	63110000	Expenses for fuel for Campus van	\$170.04
2023-03-10	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$1.85
2023-03-21	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$122.87
2023-03-21	MICHAELS STORES 9444	64990000	Expenses for students	\$52.47
2023-03-21	WAL-MART #5612	64990000	Expenses for students use	\$463.30
2023-03-21	WM SUPERCENTER #5612	64990000	Expenses for students use	\$88.36
2023-03-25	USPS PO 4803740028	64980000	Expenses for student mailing to parents	\$64.26
2023-03-29	SAMSClub.COM	64990000	Expenses for students	\$164.80
2023-03-30	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$8.64
2023-03-31	SAMSClub.COM	64990000	Expenses for student testing	\$153.06
2023-03-31	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$7.18
2023-03-31	PIZZA HUT 040133	64990000	Expenses for students	\$201.93
2023-04-02	WM SUPERCENTER #3584	64990000	Expenses for students	\$78.00
2023-04-03	CHICK-FIL-A #04607	64990000	Expenses for students	\$24.75

131 - ABC East \$1,826.19

HCDE Procurement Card Report - March Statement

132 - ABC West

2023-03-06	ROASTER #10	63110000	ABS West Fuel Van	\$20.00
2023-03-07	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.68
2023-03-07	SAMSClub #4769	63980000	Food for Classroom	\$176.74
2023-03-07	SAMSClub #8245	63990000	General Supplies	\$50.94
2023-03-07	SAMSClub #8245	63980000	Food for Classroom	\$140.87
2023-03-07	SAMS CLUB #4769	63990000	General Supplies	\$116.43
2023-03-07	SAMSClub #4769	63990000	General Supplies	\$124.80
2023-03-07	SAMS CLUB #4769	64990000	Boys Town Trading	\$48.22
2023-03-08	PAPPASS BBQ RODEO #680	64990004	Store/Rewards for students	
			Houston Livestock Show & Rodeo Field Trip	\$441.00
2023-03-08	TIME WISE # 836	63110000	ABS West Bus Fill Up	\$191.16
2023-03-08	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.96
2023-03-09	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.48
2023-03-09	TASBO	64970000	Ms. Ochoa TASBO Certification	\$60.00
2023-03-10	USPS PO 4801500411	64980000	Certified Mail for Parents	\$7.44
2023-03-10	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$172.00
2023-03-10	LIBERTY DATA PRODUCTS	63990000	General Supplies	\$243.00
2023-03-10	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$219.99
2023-03-10	LIBERTY DATA PRODUCTS	63910000	Instructional Materials	\$358.32
2023-03-10	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$57.00
2023-03-14	BOYS TOWN	63910000	Instructional Materials for Students	\$39.95
2023-03-20	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.48
2023-03-21	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$3.51
2023-03-21	SAMSClub #4769	63980000	Food for Classroom	\$89.88
2023-03-21	SAMSClub #4769	64990000	Boys Town Trading	\$157.01
2023-03-21	SAMS CLUB #4769	63990000	Store/Rewards for students	
2023-03-21	SAMS CLUB #4769	63990000	General Supplies	\$78.54
2023-03-21	SAMS CLUB #4769	64990000	Misc. Operation Cost	\$23.96
2023-03-21	SAMS CLUB #4769	63990000	General Supplies	\$61.44
2023-03-21	SAMSClub #4769	64990000	Boys Town Trading	\$99.48
2023-03-21	SAMSClub #4769	64990000	Store/Rewards for students	
2023-03-21	SAMSClub #4769	64990000	Boys Town Trading	\$105.38
2023-03-22	BUTLER BUSINESS PRODUC	63990000	Store/Rewards for students	
2023-03-22	USPS PO 4801500411	64980000	General Supplies	\$147.00
			Certified Mail for Parents & Students	\$4.96
2023-03-23	SAMS CLUB #4769	63990000	General Supplies	\$125.55
2023-03-23	SAMS CLUB #4769	63110000	ABS West Van Fill Up	\$70.00
2023-03-23	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.26
2023-03-23	SAMSClub #4769	64990000	Boys Town Trading	\$79.54
2023-03-24	SAMS CLUB #4769	64990000	Store/Rewards for students	
			Boys Town Trading	\$362.62
2023-03-26	AMZN MKTP US*H77O92MR2	63910000	Store/Rewards for students	
			Instructional Materials for Students	\$11.99
2023-03-27	STEVE@SEISMIQUE.COM	64990004	ABS West Field Trip for Students	\$254.40

HCDE Procurement Card Report - March Statement

132 - ABC West

2023-03-27	SAMSClub #8245	64990000	Boys Town Trading Store/Rewards for Students	\$174.72
2023-03-27	SAMSClub #8245	63990000	General Supplies	\$54.27
2023-03-27	HOUSTON GRILL & BUFFET	64990004	ABS West Field Trip for Students	\$216.76
2023-03-28	AMAZON.COM*H728B59R2	63910000	Instructional Materials for Students	\$19.96
2023-03-28	AMZN MKTP US*H71HC29Q2	63910000	Instructional Materials for Students	\$51.92
2023-03-28	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$0.63
2023-03-29	OFFICE DEPOT #67	63910000	Instructional Materials for Class	\$38.37
2023-03-29	SAMSClub #8245	64990000	Boys Town Trading Store/Rewards for students	\$22.52
2023-03-29	SAMS CLUB #8245	64160000	ABS West Annual Easter Egg Hunt for Students	\$294.50
2023-03-29	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for Students	\$44.94
2023-03-29	AMZN MKTP US*HY9WU3EB1	63910000	Instructional Materials for Students	\$16.50
2023-03-29	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.96
2023-03-30	USPS PO 4803720060	64980000	ABS West Certified Mail for Students	\$3.51
2023-03-30	SAMS CLUB #4712	63980000	Food for classroom	\$85.62
2023-03-31	AMZN MKTP US*HY7YL45O1	63910000	Instructional Materials for class	\$42.99
2023-04-02	MICRO CENTER HOUSTON	63990000	General Supplies	\$49.90
2023-04-02	SAMSClub #4769	64990000	Boys Town Rewards for Trading Store for Students	\$151.86
2023-04-03	ZSK*CE BOUNCE BOUNCE P	64990004	Field Trip for Elementary	\$119.92
2023-04-03	MCDONALD'S F32282	64990004	Field Trip for Elementary	\$61.58
2023-04-03	AMZN MKTP US*HS5QX91Z0	63910000	Instructional Materials for class	\$14.85
2023-04-04	SAMS CLUB #8245	63910000	Food for Classroom	\$87.38
2023-04-04	SAMSClub #8245	64990000	Easter Recognition for Students Rewards	\$214.50
2023-04-04	SAMS CLUB #8245	63990000	General Supplies	\$40.98
2023-04-04	SAMS CLUB #8245	64990000	Boys Town Rewards for Trading Store for Students	\$219.46
				132 - ABC West \$6,191.58

HCDE Procurement Card Report - March Statement

201 - Adult Education

2023-03-06	WAL-MART #3640	64180000	Refreshments for the AED Staff: TEAMS Training	\$43.22
2023-03-08	LYFT *1 RIDE 03-06	64130000	Transp. for SRoss to attend 4X The Experience Mgmt	\$9.99
2023-03-09	LA QUINTA MOTOR INNS	64110000	Split - Lodg. for ARao to attend LEA F2F Training (79.15%)	\$140.00
2023-03-09	LA QUINTA MOTOR INNS	64110021	Split - Lodg. for ARao to attend LEA F2F Training (20.85%)	\$36.89
2023-03-09	LA QUINTA MOTOR INNS	64110000	Split - Lodg. ADeLeon to attend LEA F2F Training (79.15%)	\$140.00
2023-03-09	LA QUINTA MOTOR INNS	64110021	Split - Lodg. ADeLeon to attend LEA F2F Training (20.85%)	\$36.89
2023-03-09	COABC	64140000	Reg. fees for MChévalier to attend COABE	\$745.00
2023-03-10	LA QUINTA MOTOR INNS	64110000	Lodg. for ADeLeon to attend LEA F2F Training	(\$16.74)
2023-03-10	IAH PARKING ECOPARK1	64130000	Transp. for SRoss to attend 4X The Experience Mgmt	\$28.00
2023-03-11	AC DOWNTOWN SALT LAKE	64110000	Split - Lodg. SRoss to attend 4X The Experience (25.33%)	\$512.00
2023-03-11	AC DOWNTOWN SALT LAKE	64110021	Split - Lodg. SRoss to attend 4X The Experience (74.67%)	\$1,509.44
2023-03-20	SMK*SURVEYMONKEY.COM	63970000	Purchase of Software for the AED Division	\$900.00
2023-03-23	JASONS DELI TNY #028	64150000	Food purchase for Ops Meeting	\$250.29
2023-03-30	PICATA PIZZA & PASTA	64150000	Food purchase for Ops Meeting	\$39.91
201 - Adult Education				\$4,374.89

HCDE Procurement Card Report - March Statement

301 - CES-Senior Director

2023-03-06	UBER TRIP	64130000	Uber Fee - X4 The Experience Mgmt. Summit Conf.	\$60.89
2023-03-07	UBER TRIP	64130000	Uber Fee - X4 The Experience MGMT Summit Conf.	\$16.17
2023-03-08	UBER TRIP	64130000	Uber Fee - X4 The Experience MGMT Summit Conf.	\$8.71
2023-03-09	UBER TRIP	64130000	Uber Fee - X4 The Experience Mgmt. Summit Conf.	\$18.31
2023-03-10	EVAL SYSTEMS TEST FEE	63910000	instructional materials - CES	\$1,100.00
2023-03-10	DOUBLETREE SALT LAKE C	64110000	Hotel Fee - X4 The Experience MGMT Summit Conf.	\$1,042.60
2023-03-10	UBER TRIP	64130000	Uber Fee - X4 The Experience MGMT Summit Conf.	\$17.98
2023-03-10	UBER TRIP	64130000	Uber Fee - X4 The Experience MGMT Summit Conf.	\$46.00
2023-03-10	ICDL	64940000	ICDL Workshop Reg. Fee - Bethany S.	\$69.00
2023-03-19	H-E-B #737	64180000	Refreshments/Cake for CES Team Mtg.	\$28.98
2023-03-20	ALONTI CAFE & CATERING	64150000	Lunch for CES Team Mtg./Onboarding Plan	\$254.19
2023-03-20	#22 LAKESHORE LEARNING	63990000	Materials for Science of Teaching Reading Course	\$168.86
2023-03-21	DOLLAR TREE	63990000	Split - Candy For CES PD (83.69%)	\$48.75
2023-03-21	DOLLAR TREE	63990000	Split - Materials for CES PD (16.31%)	\$9.50
2023-03-21	AMAZON.COM*H709170F0	63990000	Webcam for CES Conf. Rm. 319	\$69.99
2023-03-22	JASONS DELI EHT #203	64150000	Lunch for CVISD Leadership Workshop	\$124.49
2023-03-22	WPY*HOUSTON AREA ALLIA	64140000	employee travel-conf registration	\$165.00
2023-03-22	8883084415* MOODYGARDE	64110000	employee travel-lodging	\$839.46
2023-03-23	BUTLER BUSINESS PRODUC	63990000	Toner for CES printer	\$245.96
2023-03-26	EDWEEK PREMIUM DIGITAL	64970000	EDWEEK Membership Renewal	\$35.00
2023-03-28	WPY*HOUSTON AREA ALLIA	64970000	HAABSE Membership Fee - Jasmine Booker	\$55.00
2023-03-28	WPY*HOUSTON AREA ALLIA	64140000	HAABSE Conf. Reg. Fee - Jasmine Booker	\$165.00
2023-03-28	WPY*HOUSTON AREA ALLIA	64140000	Registration Fee - HAABSE Conf.	\$265.00
2023-03-28	WM SUPERCENTER #5959	64180000	Refreshments for CES PD	\$32.60
2023-03-29	MOMETRIX.COM	63910000	instructional materials	\$752.23
2023-03-31	UNITED 01624765002954	64130000	Airfare Fee - Intl. Society Technology Conf.	\$569.35
2023-03-31	ACSD	64140000	ISTELive 23 Conf. Reg. Fee - Jasmine B.	\$755.00
2023-03-31	AMAZON.COM*HY5DJ4ID0	63290000	Book - The Art of Coaching	\$16.36
2023-04-01	DROPBOX VRTYLKDSLHFF	64990000	Dropbox Subscription Renewal Fee	\$127.79
2023-04-01	AMZN MKTP US*HS0B91O70	63990000	Dry Erase Whiteboard Film	\$90.21
2023-04-01	AMZN MKTP US*HY1413281	63990000	general supplies	\$33.81
2023-04-01	AMAZON.COM*HY3W106B1	63990000	general supplies	\$13.48
2023-04-02	AMZN MKTP US*HY2EQ0I81	63990000	general supplies	\$178.52
2023-04-03	AMZN MKTP US*HS9XT7C81	63990000	general supplies	\$59.00
2023-04-03	AMZN MKTP US*HY43Q1682	63990000	Split - 2 Pack Badge Reel (28.59%)	\$9.99
2023-04-04	8883084415* MOODYGARDE	64110000	employee travel-lodging - refund	(\$814.28)
2023-04-05	AMAZON.COM*HS77W5EV1	63290000	Books for CES Manager	\$153.06

HCDE Procurement Card Report - March Statement

				301 - CES-Senior Director	\$6,831.96
301 - ISS-Division Wide					
2023-03-07	AMZN MKTP US*H52BB1QF1	63990000		CES Teacher Team Supplies for Spring ISD Cohort	\$17.99
2023-04-03	AMZN MKTP US*HY43Q1682	63290000		Split - Book - UDL for SEL (71.41%)	\$24.95
				301 - ISS-Division Wide	\$42.94
501 - Special Schools					
2023-03-06	UNITED 01698366162570	64130000		Expenses-Empl Trvl-Transp-Qualtrix X4 Summit-Ned	\$35.00
2023-03-06	MAGGIANOS HOUSTON-BNQT	64150000		Expenses for Business Mtg Meals-AP & Principal Mtg	\$250.00
2023-03-07	CURB SVC TAXI SALT	64130000		Expenses-Empl Trvl-Transp-Qualtrix X4 Summit-Ned	\$29.00
2023-03-09	UNITED 01698374102843	64130000		Expenses-Empl Trvl-Transp-Qualtrix X4 Summit-Ned	\$35.00
2023-03-10	UBER TRIP	64130000		Expenses-Empl Trvl-Transp-Qualtrix X4 Summit-Ned	\$35.22
2023-03-10	HILTON HOTELS SALT LK	64110000		Expenses-Empl Trvl-Lodging-Qualtrix X4 Summit-Ned	\$566.82
2023-03-21	PAPPADEAUX SEAFOOD #76	64150000		Expenses for Business Mtg Meals-Ned, Admin & Distr	\$162.78
2023-03-21	WM SUPERCENTER #2505	64160000		Expenses for Division Planning Meeting	\$22.96
2023-03-22	ZYDECO LOUISIANA DINNE	64150000		Expenses for Division Planning Meeting	\$246.00
2023-03-26	ARHE INC.* REGTRCLS1R6	64140000		Reimbursement for 2023 ARHE Empl Conf Reg Fee-Ned	(\$325.00)
2023-03-26	SAMS CLUB #6367	64180000		Expenses for Refreshments for Mtg-Schools	\$56.42
2023-03-27	AMAZON.COM*HY4J92070	63290000		Expenses for Schools Division	\$519.60
2023-03-27	AMAZON.COM*HY6BY3AI0	63290000		Expenses for reading materials-SuperMentor	\$88.26
2023-03-28	4IMPRINT, INC	64960000		Expenses for Adv, Bids & Notices-Schools	\$2,336.58
2023-03-30	TST* GATLIN'S BBQ	64150000		Expenses for Principals Meeting	\$430.00
2023-04-04	AMZN MKTP US*HS3C64LN1	64990000		Expenses for Misc Oper Cost-Principals Mtg	\$106.02
				501 - Special Schools	\$4,594.66

HCDE Procurement Card Report - March Statement

800 - Fortis Academy

2023-03-08	CARNIVAL SWEET TREATS	63410000	Student lunch at the Rodeo field trip.	\$16.00
2023-03-08	CHEVRON 0373680	63110000	Fuel for the school van.	\$69.24
2023-03-08	AMAZON.COM*H55AN3K21	63990006	fees for Computer Drive SamSung SSD870	\$125.96
2023-03-09	LAZ PARKING 610316	64170000	Parking fee at the emergency room, with a student.	\$7.00
2023-03-10	AMERICANGIMUSEUM.ORG	64990004	Student field trip to Living History School Day.	\$212.00
2023-03-10	KROGER #128	63410000	Food for the cafeteria.	\$187.00
2023-03-12	LA QUINTA INN & SUITES	64110000	Arial Coates hotel fees credit/returned	(\$84.75)
2023-03-20	SAMS CLUB #8245	63910000	Food for the culinary arts program.	\$1,626.87
2023-03-21	JOE V'S #616	63410000	Food for the cafeteria.	\$1,035.03
2023-03-21	JOE V'S #616	63410000	Food for the cafeteria.	\$1,351.89
2023-03-24	CHEVRON 0373680	63110000	Fuel for the school van.	\$50.00
2023-03-25	RAISING CANE'S 0871	63410000	Food for student lunches.	\$105.90
2023-03-29	RAISING CANES 0871	63410000	Food for student lunches.	\$137.86
2023-03-30	LA MICHOACANA HOUSTON	63410000	Fees for cafeteria food	\$419.85
2023-03-30	WAL-MART #1279	63910000	fees for instructional supplies	\$68.19
2023-03-30	AMZN MKTP US*HY49T5710	63990000	Utensils for the cafeteria.	\$114.30
2023-03-30	AMZN MKTP US*HY88L3SR0	63410000	feed for Cafeteria utensils	\$546.04
800 - Fortis Academy				\$5,988.38

HCDE Procurement Card Report - March Statement

901 - Head Start

2023-03-06	SHELL OIL 425842203QPS	63110000	Split - Fuel for HS courier vehicle (70%)	\$37.25
2023-03-06	SHELL OIL 425842203QPS	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.96
2023-03-07	CHICK-FIL-A #02820	64180000	HNF & Data teambuilding lunch	\$114.85
2023-03-07	HOUSTON PERMITTING CTR	64920000	Fifth Ward Head Start Inspection	\$382.22
2023-03-07	HOUSTON PERMITTING CTR	64920000	Compton Head Start Inspection	\$382.22
2023-03-08	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - LaPorte	\$44.45
2023-03-09	WAL-MART #4526	63410000	Emergency milk purchased for Tidwell no delivery	\$3.88
2023-03-09	TX HHSC CCL FEE	64920000	Fees to pay for Compton HS to operate under TDFPS	\$10.48
2023-03-09	TX HHSC CCL FEE	64920000	Payment for background check at Channelview HS	\$2.30
2023-03-09	BOUDREAUXS CAJUN KITCH	64150000	To purchase lunches and refreshments for team acti	\$169.04
2023-03-09	TX HHSC CCL FEE	64920000	Background fees for Humble HS	\$30.93
2023-03-09	TX HHSC CCL FEE	64920000	Background check fee for La Porte HS	\$2.30
2023-03-09	TX HHSC CCL FEE	64920000	Background check fee for Barrett Station HS	\$14.57
2023-03-09	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$20.02
2023-03-09	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$8.58
2023-03-09	STAR STOP # 67	63110000	Split - Fuel for HS courier vehicle (70%)	\$39.99
2023-03-09	STAR STOP # 67	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.14
2023-03-09	SHIPLEY DO-NUTS - FC60	64180000	Directors roundtable refreshments	\$83.96
2023-03-09	H-E-B #742	64180000	Directors round table refreshments	\$62.35
2023-03-10	TX HHSC CCL FEE	64920000	Fee for Compton HS to operate under TDFPS	\$146.47
2023-03-10	NATIONAL HEAD START AS	64140000	Split - NHSA conference registration fee (80%)	\$611.20
2023-03-10	NATIONAL HEAD START AS	64140000	Split - NHSA conference registration fee (20%)	\$152.80
2023-03-10	TX HHSC CCL FEE	64920000	Background fees for Sheffield HS	\$8.44
2023-03-15	SHERWIN WILLIAMS 70745	63110000	Maintenance supplies - Facilities	\$32.68
2023-03-15	SHERWIN WILLIAMS 70745	63150000	Tax refund - LaPorte Head Start	(\$3.39)
2023-03-17	AMZN MKTP US*HC4SN3O72	64990000	Materials needed for the chili cook-off division	\$16.89
2023-03-20	QUALITY ASSIST INC	62210000	Membership for CDA program enrollment	\$959.40
2023-03-20	WAL-MART #4526	63410000	Emergency milk purchased for Fifth Ward no milk	\$19.70
2023-03-20	WAL-MART #4526	63410000	Emergency milk purchased for Compton HS no milk	\$37.08
2023-03-21	SAMSClub.COM	63990000	Supplies needed for staff appreciation	\$143.04
2023-03-21	AMZN MKTP US*H722J6PB0	63990000	Decoration for employee retirement	\$9.49
2023-03-21	AMZN MKTP US*H79KT91R0	63990000	Decoration for employee retirement	\$8.99

HCDE Procurement Card Report - March Statement

901 - Head Start

2023-03-21	AMZN MKTP US*HC1HD9I81	63990000	Decoration for employee retirement	\$21.98
2023-03-21	AMZN MKTP US*H70VN7EP0	63990000	Purchased of walkie talkie staff to comm CBMT	\$209.97
2023-03-22	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell Head Start	\$80.24
2023-03-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Barrett Station	\$251.79
2023-03-22	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	\$40.17
2023-03-22	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.21
2023-03-22	WM SUPERCENTER #297	63410000	Emergency milk purchased for Pugh HS no milk deliv	\$16.68
2023-03-23	CROWNE PLAZA DOWNTOWN	64110000	Venetia Peacock Region VI conference hotel booking	\$510.84
2023-03-23	FSP*FINE AIRPORT PARKI	64130000	Airport parking for Conference out county	\$43.84
2023-03-24	PAPPAS BAR-B-Q #061Q80	64150000	Focus group discussion culture & climate HS campus	\$103.65
2023-03-24	SHELL OIL 12719793007	63110000	Split - Fuel for HS courier vehicle (70%)	\$42.87
2023-03-24	SHELL OIL 12719793007	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.37
2023-03-24	UNITED REFRIG BR #83	63190000	Maintenance supplies - Baytown Head Start	\$451.08
2023-03-27	CROWNE PLAZA DOWNTOWN	64110000	State Tax refund Region VI conference hotel fee	(\$24.96)
2023-03-28	CHICK-FIL-A #02820	64150000	Policy Council babysitters and kids luncheon	\$123.30
2023-03-28	CHICK-FIL-A #02820	64150000	Policy Council members and staff luncheons	\$340.65
2023-03-28	SAMSCLUB.COM	63420000	Cook will be out utensils needed for student meals	\$55.12
2023-03-28	SAMS CLUB #8281	64180000	Policy Council snack for babysitting	\$36.62
2023-03-28	SAMS CLUB #8281	64180000	Supplies for food for retirement celebration	\$45.42
2023-03-28	CHEVRON 0108103	63110000	Fuel for Fifth Ward food vehicle	\$47.38
2023-03-29	WILL CLAYTON VALERO	63110000	Split - Fuel for HS courier vehicle (70%)	\$35.00
2023-03-29	WILL CLAYTON VALERO	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.00
2023-03-29	WALMART.COM 8009666546	64180000	supplies needed for food for retirement celebrati	\$47.69
2023-03-30	SAMSCLUB #8281	64990000	Arrangements use for centerpieces at retirement	\$27.92
2023-03-30	SAMS CLUB #8281	64180000	Split - Retirement for Porche (36.38%)	\$114.38
2023-03-31	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	\$36.95
2023-03-31	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.83
2023-03-31	TX HHSC CCL FEE	64920000	Background check fee for Pugh HS	\$10.48
2023-04-03	AMZN MKTP US*HS1W36EX0	63990000	USB adapter for Senior Director laptop	\$5.99

HCDE Procurement Card Report - March Statement

901 - Head Start

2023-04-04	WALMART.COM	63990000	Emergency head lice treatment for Dogan HS	\$92.84
2023-04-04	CHEVRON 0377830	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$43.85
2023-04-04	CHEVRON 0377830	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.80
2023-04-05	AMZN MKTP US*HS1E44TY1	63990000	Purchased to replace a broken laptop screen	\$78.20

901 - Head Start \$6,560.43

922 - Coop After School Enrich (CASE)

2023-03-04	THEATER DISTRICT GARAG	64170000	Parking for CASE Debates	\$15.00
2023-03-07	WAL-MART #3640	64990000	Citywide Championship Snacks for CY 11 site Humble MS.	\$149.82
2023-03-10	HIGHTAIL	64990000	Split - Cycle 10 software renewal (50%)	\$72.00
2023-03-10	HIGHTAIL	64990000	Split - Cycle 11 software renewal (50%)	\$72.00
2023-03-21	SAMSCLUB.COM	64990000	Snacks for CY 11 site Humble MS	\$249.64
2023-03-21	MEARS SELECT	64130000	Shuttle for NAA Convention 8 ppl	\$112.00
2023-03-29	PIZZA HUT 039254	64150000	Lunch for KIDS' Day	\$173.45
2023-03-30	EVERY HOUR COUNTS CONF	64140000	Entrepreneurship training	
2023-03-31	AMZN MKTP US*HY2FE1UH0	64990000	Conference reg fee for T. Finley	\$675.00
			Supplies for Kids' Day event 2023.	\$226.47

922 - Coop After School Enrich (CASE) \$1,745.38

924 - Research & Evaluation

2023-03-11	ELEMENT	64110000	Qualtrics X4 The Experience Summit	\$645.36
2023-03-30	PIZZA HUT 039254	64150000	Staff meeting lunch Pizza Hut	\$54.98
2023-03-31	WPY*HOUSTON AREA ALLIA	64970000	HAABSE Annual memship for Y Pyrtle and L Holmes	\$116.60
2023-03-31	WPY*HOUSTON AREA ALLIA	64140000	HAABSE conference reg for Y Pyrtle & L Holmes	\$430.00
2023-04-04	AMAZON.COM	63990000	Chromcast device returned/not compatible	(\$29.99)

924 - Research & Evaluation \$1,216.95

925 - Communications & Public Information

2023-03-09	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	\$13.75
2023-03-10	EIG*CONSTANTCONTACT.CO	64990000	CONSTANT CONTACT SOFTWARE FOR EMAIL BLASTS	\$369.00
2023-03-22	AMZN MKTP US*H797S4JF1	64990000	Promotional Items	\$53.44
2023-03-22	AMZN MKTP US*H76FK84O1	64990000	Promotional items	\$8.99
2023-03-23	AMZN MKTP US*H76ZA4EJ1	64990000	Split - Promotional Items (5.53%)	\$9.99
2023-03-30	PINGBOARD	64990000	Team Plan- Communication	\$148.75
2023-04-03	IN *COLOR ONE SYSTEMS,	63960000	Printing of Picnic in the park banner	\$289.00

925 - Communications & Public Information \$892.92

HCDE Procurement Card Report - March Statement

950 - Purchasing Support Services

2023-02-28	HILTON HOTELS	64110000	Employee travel lodging refund	(\$39.00)
2023-03-09	CHICK-FIL-A #02820	64150000	Business Meeting meals	\$77.12
2023-03-30	TST* SALATA - GARDEN O	64150000	Business meeting meals	\$37.17
2023-03-30	SALATA-GARDEN OAKS - E	64150000	Business meeting meals	\$40.24
2023-03-31	HUNGRY FARMER BAR B QU	64150000	Business meeting meals	\$113.62
2023-04-03	SALATA-GARDEN OAKS - E	64150000	Refund of double charge for business meeting	(\$40.24)

950 - Purchasing Support Services \$188.91

954 - Records Management

2023-03-22	TIME WISE # 839	63110000	Fuel Unit 47	\$75.50
2023-03-22	TIME WISE # 839	63110000	Fuel unit 38	\$84.06
2023-04-03	STAR STOP #65	63110000	Fuel unit 38	\$50.00

954 - Records Management \$209.56

955 - Purchasing - Gulf Coast Co-op

2023-03-08	SOUTHWES 5262428649174	64130000	SW flight to NCNC Conference	\$412.96
2023-03-08	UNITED 01624710117284	64130000	FLIGHT TO NCNC - TP	\$437.85
2023-03-08	UNITED 01624710638924	64130000	FLIGHT TO ACDA - TP	\$375.15
2023-03-08	UNITED 01698371498051	64130000	FLIGHT CHARGES - TP	\$85.00
2023-03-08	UNITED 01698372056080	64130000	FLIGHT CHARGES - TP	\$84.00
2023-03-08	UNITED 01698372056091	64130000	FLIGHT CHARGES - TP	\$84.00
2023-03-08	UNITED 01698371498040	64130000	FLIGHT CHARGES - TP	\$85.00
2023-03-10	UNITED 01624715900850	64130000	United Flight for ACDA Conference	\$426.80
2023-03-21	FSP*J. HARDING & CO.	63990000	CP SHIRTS FOR STAFF	\$122.00
2023-03-22	SCHOOL NUTRITION ASSOC	64140000	ANC CONFERENCE REG. - TP	\$565.00
2023-03-23	SCHOOL NUTRITION ASSOC	64970000	SNA Membership Subscription dues	\$189.00
2023-03-24	TASBO	64140000	TASBO SUMMER COURSES - RC	\$720.00
2023-03-24	TASBO	64140000	TASBO CONF REG. - RC	\$145.00
2023-03-24	SCHOOL NUTRITION ASSOC	64140000	ANC CONF. REG. - AK	\$565.00
2023-03-24	SCHOOL NUTRITION ASSOC	64970000	SNA MEMBERSHIP - AK	\$189.00
2023-03-24	SCHOOL NUTRITION ASSOC	64140000	SNA Conference Registration	\$565.00
2023-03-24	ACDA	64970000	ACDA EXAM	\$50.00

955 - Purchasing - Gulf Coast Co-op \$5,100.76

970 - Highpoint East

2023-03-09	SAMSLUB.COM	63980000	STUDENT LUNCHES	\$202.70
2023-03-09	WALMART.COM 8009666546	63980000	STUDENT LUNCHES	\$58.52
2023-03-10	JOE V'S 2 #640	63980000	STUDENT LUNCHES	\$23.94
2023-03-30	SAMSLUB.COM	63980000	student incentives	\$202.34

970 - Highpoint East \$487.50

Grand Total: Total transactions: 653 \$164,933.18

HCDE Other Credit Card Statements

April 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,591.19
Chevron/Texaco	1	
Total		\$ 2,591.19

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	2/28/2023	Gasoline	Facilities	31.01
0017 Irvington	3/1/2023	Gasoline	Facilities	62.21
0017 Irvington	3/2/2023	Gasoline	Facilities	36.50
0017 Irvington	3/10/2023	Gasoline	Facilities	67.92
0017 Irvington	3/20/2023	Gasoline	Facilities	79.62
0017 Irvington	3/20/2023	Gasoline	Facilities	37.56
0017 Irvington	3/20/2023	Gasoline	Facilities	70.42
0017 Irvington	3/24/2023	Gasoline	Facilities	56.65
0017 Irvington	3/28/2023	Gasoline	Facilities	73.86
0017 Irvington	3/29/2023	Gasoline	Facilities	69.64
0018 Irvington	3/6/2023	Gasoline	Facilities	70.84
0018 Irvington	3/21/2023	Gasoline	Facilities	56.31
0020 Post Oak	3/3/2023	Gasoline	Facilities	42.84
0020 Post Oak	3/7/2023	Gasoline	Facilities	74.60
0020 Post Oak	3/7/2023	Gasoline	Facilities	79.19
0020 Post Oak	3/10/2023	Gasoline	Facilities	51.53
0020 Post Oak	3/14/2023	Gasoline	Facilities	31.86
0020 Post Oak	3/20/2023	Gasoline	Facilities	47.01
0020 Post Oak	3/28/2023	Gasoline	Facilities	66.45
0024 Post Oak	3/10/2023	Gasoline	Facilities	23.23
0024 Post Oak	3/27/2023	Gasoline	Facilities	63.62
0027 Post Oak	3/2/2023	Gasoline	Facilities	74.95
0032 Post Oak	2/28/2023	Gasoline	Facilities	148.39
0032 Post Oak	3/1/2023	Gasoline	Facilities	46.72
0032 Post Oak	3/1/2023	Gasoline	Facilities	58.72
0032 Post Oak	3/2/2023	Gasoline	Facilities	57.01
0032 Post Oak	3/3/2023	Gasoline	Facilities	80.33
0032 Post Oak	3/6/2023	Gasoline	Facilities	137.87
0032 Post Oak	3/7/2023	Gasoline	Facilities	69.12
0032 Post Oak	3/9/2023	Gasoline	Facilities	62.76
0032 Post Oak	3/10/2023	Gasoline	Facilities	65.67
0032 Post Oak	3/21/2023	Gasoline	Facilities	73.85
0032 Post Oak	3/21/2023	Gasoline	Facilities	80.57
0032 Post Oak	3/23/2023	Gasoline	Facilities	136.91
0032 Post Oak	3/24/2023	Gasoline	Facilities	29.50
0032 Post Oak	3/27/2023	Gasoline	Facilities	0.12
0032 Post Oak	3/27/2023	Gasoline	Facilities	89.09
0032 Post Oak	3/27/2023	Gasoline	Facilities	59.56
0032 Post Oak	3/28/2023	Gasoline	Facilities	81.22
0032 Post Oak	3/29/2023	Gasoline	Facilities	91.10
Credits				
Rebates				-45.14
Total				\$ 2,591.19

Allocation after rebate

Rebates			
Gas Facilities	\$ 1,267.82	21.71	1246.11
Gas Records	1,368.51	23.43	1345.08
Grant total to pay	\$ 2,636.33	45.14	2591.19

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523885 void	01/13/2023	26440	FRANKLIN COVEY COMPANY LEADERSHIP TRAINING FOR F	-3,300.00
1524701	03/03/2023	89369	TIMOTHY DA'MON OLIVER REIMBURSEMENT FINGER	49.26
1524702	03/03/2023	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR	1,676.70
1524703	03/03/2023	13330	APPLE INC SMART KEYBOARD FOR IPAD (	368.00
			APPLE PENCIL (2ND GENERAT	143.00
			APPLE PENCIL (2ND GENERAT	-348.00
			SMART COVER FOR IPAD (9TH	348.00
			SMART COVER FOR IPAD (9TH	180.00
				45.00
1524704	03/03/2023	13871	AT&T CORP PHONE 021123-031023	724.48
			PHONE 020923-030823	270.72
				453.76
1524708	03/03/2023	89141	ISAAC C CARRIER TASA 2023 MIDWINTER C	364.53
			TASA 2023 MIDWINTER C	123.75
				240.78
1524710	03/03/2023	89234	CESO COMMUNICATONS LLC CONTRACTOR WILL PROVIDE 8	1,700.00
1524711	03/03/2023	82495	COMCAST CORPORATION INTERNET021123-03102	563.12
			COMCAST 022423-032323	467.66
				95.46
1524713	03/03/2023	88869	TRAVITA ROVON GODFREY 50 TH NABSE (NATIONA	324.86
			50 TH NABSE (NATIONA	48.36
				276.50
1524714	03/03/2023	29505	HALLMARK OFFICE PRODUCTS INC PA2023-0316	348.05
			PA2023-0316	1.75
				346.30
1524715	03/03/2023	29680	HARRIS COUNTY APPRAISAL DISTRICT PLEASE SEND COPY OF THE P	51,533.00
1524719	03/03/2023	88722	HIGH POINT LINER 33X40 1.0M BLK 100/	16,527.58
			LINER 24X33 .35M BLK 1000	1,177.60
			TK MULTI-FOLD WHITE 4000/	787.98
			DART FOAM PLATE 9" 500/CS	2,735.00
			LC INTERFOLD WHT DRC WIPE	2,885.40
			FR DIMENSION FLR. FINISH	1,463.40
			FU RAZOR NO RINSE STRIPPE	1,197.00
			KIK 6% PUREBRITE BLEACH 6	363.90
			FR ANSWER CARPET CLN 4/C	446.40
			SSS 20 BLACK STRIP PAD 5/	1,388.00
			SSS PST CLEANER 12/CS CAR	579.00
			CS TRANS CUPS 16OZ 1000/C	511.90
				2,992.00
1524720	03/03/2023	88821	HOUSTON ARBORETUM & NATURE CENTER PA2023-0333	170.00
1524721	03/03/2023	32350	HOUSTON CHRONICLE PA2023-0309	4,775.00
1524723	03/03/2023	88724	JPI DATA RESOURCE ANNUAL LASERFICHE CLOUD S	35,287.80
1524727	03/03/2023	87454	PERFECT TEAMPLAY INC CRITICAL THINKING, CHESSM	720.00
			PERFECT TEAM PLAY CHESS S	360.00
				360.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524728	03/03/2023	89368	GARY ALLEN POLLO REIMBURSEMENT FINGERP	10.21
1524729	03/03/2023	88496	PRECISION MICROGRAPHICS INC PA2023-0336	160.70
1524731	03/03/2023	89145	REAL OT SOLUTIONS PA2023-0317	586.00
1524733	03/03/2023	87934	SEI INC RENEWAL FOR SUPPORT OF DA	24,384.00
1524787	03/10/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY JAN 23 CANCER INS	2,406.22
1524788	03/10/2023	20270	AMERICAN HERITAGE LIFE INSURANCE CO FEB23 CANCER INS	420.16
1524790	03/10/2023	13871	AT&T CORP PHONE 021523-031423 PHONE 021723-031623 PHONE 022123-032323 PHONE 022123-032023 PHONE 021923-031823	930.25 52.20 154.95 154.95 206.60 361.55
1524791	03/10/2023	13872	AT&T LONG DISTANCE LD 021723-031623	449.55
1524793	03/10/2023	16888	BRUNSWICK PRESS INC BUDGET PLANNING BOOK	2,175.00
1524794 void	03/10/2023	88653	CARASOFT TECHNOLOGY CORPORATION PRE-AWARD GRANT BASE SUBS PRE-AWARD GRANT BASE SUBS	0.00 -6,200.00 6,200.00
1524798	03/10/2023	82495	COMCAST CORPORATION COMCAST 022623-032523 INTERNET 0221-032023 COMCAST022823-032723 CABLE 021723-031623	705.57 20.46 203.91 160.64 320.56
1524799	03/10/2023	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1524807	03/10/2023	29920	HARRIS COUNTY TREASURER APR23 LAW ENFORCEMENT APR23 LAW ENFORCEMENT APR23 LAW ENFORCEMENT APR23 LAW ENFORCEMENT OPEN PO FOR SEPTEMBER 202	45,423.00 12,933.32 6,466.66 19,399.98 6,467.04 156.00
1524809	03/10/2023	88938	HEALTHY BOUNDARIES LLC HEALTHY BOUNDARIES LLC WI	11,300.00
1524811	03/10/2023	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	200.30
1524816	03/10/2023	88961	MASA GLOBAL FEB23 MEDICAL TRANSP	464.00
1524819	03/10/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY FEB23 METLIFE VISION FEB23 METLIFE DENTAL	172.92 38.20 134.72
1524821	03/10/2023	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY	250.00 40.00 65.00 65.00 80.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524823	03/10/2023	88091	ANDREW ALAN LAMONT WEB DESIGN FOR THE ALL EA	9.60
1524830	03/10/2023	88902	TEXAS LIFE INSURANCE COMPANY FEB23 VOUL PERM LIFE	995.99
1524832	03/10/2023	88087	VERSA CREATIVE GROUP LLC CONTR SERV FEB 23,	7,845.49
1524835	03/10/2023	88313	WELLSPRING TELEHEALTH FEB 23 TELEMED INS	1,120.00
1524967	03/15/2023	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1524968	03/15/2023	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1524969	03/15/2023	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1524971	03/20/2023	59317	TEXAS STATE BOARD OF PUBLIC ANNUAL REGISTRATION F	750.00
1524972	03/24/2023	25314	4IMPRINT MIS OPERA PA-0395 LETTERMAN SWEATSHIRT GRAY ADD LOC EMBROIDERY RUN CH FREIGHT	47.22 4.45 31.95 2.48 8.34
1524973	03/24/2023	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR TEMP LABOR FOR 1,650 HOUR	3,904.20 1,811.16 2,093.04
1524976	03/24/2023	89261	AMAZON.COM SALES, INC GEN SUPPL PA 23-0407	117.93
1524977	03/24/2023	13871	AT&T CORP PHONE 022723-032623	154.95
1524979	03/24/2023	86687	BOKF PA2023-0383	3,000.00
1524982	03/24/2023	82495	COMCAST CORPORATION INTERNET 030123-03302 INTERNET 030123-03292	513.65 116.50 397.15
1524983	03/24/2023	22600	DEMERIS BARBECUE BREAKFAST TACOS: EGG AND DELIVERY FEE	959.50 924.50 35.00
1524985	03/24/2023	88634	BROOKSIE L EDQUIST FEBRUARY MILEAGE	76.24
1524986	03/24/2023	88320	ERI ECONOMIC RESEARCH INSTITUTE INC PA2023-0405 SALARY AS	1,989.00
1524990	03/24/2023	89380	CATHERINE MIDDAUGH GUTHRIE REIMURSEMENT FOR FIN	49.26

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524991	03/24/2023	29505	HALLMARK OFFICE PRODUCTS INC	2,617.92
			PA2023-0397	1.75
			PA2023-0397	405.15
			OFFICE SUPPLIES: POSTER	-368.72
			OFFICE SUPPLIES: POSTER	368.72
			POSTER PAPER HEWC6569C HP	-212.76
			POSTER PAPER HEWC6569C HP	212.76
			POSTER PAPER HEWQ8921A EV	-379.96
			POSTER PAPER HEWQ8921A EV	379.96
			EAR HEADSET PLNCS540 PLAN	259.27
			FUEL SURCHARGE	1.75
			TIER SEATING CORNER UNIT	1,950.00
1524995	03/24/2023	88722	HIGH POINT	4,043.12
			LINER 24X33 .35M BLK 1000	239.82
			HIL GERMICIDAL FOAM CLNR	2,267.60
			SSS PST CLEANER 12/CS CAR	1,535.70
1525006	03/24/2023	86348	5205 LIMITED PARTNERSHIP	422.50
			PA2023-0399	52.50
			PA2023-0399	370.00
1525007	03/24/2023	88728	METHODIST HOSPITAL DBA	1,450.00
			HOUSTON METHODIST WELLNES	
1525008	03/24/2023	81932	HYATT LEGAL PLANS INC	1,656.00
			FEB23 METLAW LEGAL	
1525009	03/24/2023	87654	INSTANT DATA TECHNOLOGIES DBA INDAT	26,066.01
			INDATATECH WILL CONDUCT S	
1525010	03/24/2023	35069	JEM RESOURCE PARTNERS	818.00
			ILOCK360 IDENTITY THE	
1525012	03/24/2023	88402	G & G TOWERING INVESTMENTS INC.	14,563.75
			PA2023-0412	2,400.00
			PA2023-0412	5,593.75
			PA2023-0412	6,570.00
1525014	03/24/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,558.01
			FEB23 METLIFE ACCIDEN	
1525015	03/24/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,942.34
			FEB23 HOSPITAL INDEMN	
1525016	03/24/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,088.72
			FEB23 METLIFE VISION	
1525017	03/24/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	24,041.00
			FEB23 METLIFE DENTAL	
1525020	03/24/2023	88384	DANYAHEL NORRIS	483.77
			TABSE CONFERENCE	180.50
			MILEAGE TABSE CONFERE	303.27
1525021	03/24/2023	87454	PERFECT TEAMPLAY INC	480.00
			CONTRACT ATTACHED, APPROV	
1525022	03/24/2023	87278	POWERSCHOOL GROUP LLC	7,641.01
			UNIFIED ADMIN EFINANCEPLU	3,211.00
			UNIFIED ADMIN EFINANCEPLU	450.01
			UNIFIED ADMIN EFINANCEPLU	1,765.00
			UNIFIED ADMIN EFINANCEPLU	450.00
			UNIFIED ADMIN EFINANCEPLU	1,765.00
1525023	03/24/2023	86862	PS LIGHTWAVE INC	4,438.46
			APR23 DATA CIRCUITS	

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525026	03/24/2023	88973	SAMI'S CAFE PIZZA	637.50
1525029	03/24/2023	81820	THE STANDARD LIFE INSURANCE FEB23 VOL LONG TERM D	13,152.62
1525030	03/24/2023	81820	THE STANDARD LIFE INSURANCE FEB23 VOLUNTARY LIFE FEB23 LIFE INSURANCE	12,790.90 1,085.70 11,705.20
1525031	03/24/2023	56528	TASB/TASA CONVENTION EXHIBITS 27.00FEDERAL AND STATE EM SHIPPING	1,330.70 1,260.00 70.70
1525032	03/24/2023	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PA2023-0390	1,400.00
1525033	03/24/2023	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK	63.00 21.00 42.00
1525034	03/24/2023	81481	TEXAS SUNGARD USERS NETWORK, INC REGISTRATION FOR TSUN 202	525.00
1525036	03/24/2023	89393	T-MOBILE T-MOBILE PHONE T-MOBILE PHONE T-MOBILE PHONE	3,856.91 1,180.87 1,190.74 1,485.30
1525041	03/24/2023	87406	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED	12,492.52
1525042	03/24/2023	61927	VERIZON WIRELESS INTERNET 030123-03282	363.36
1525045	03/24/2023	64250	WORKERS ASSISTANCE PROGRAM EAP FEB 23 INS PYMNT	1,641.75
1525136	03/29/2023	87704	HARRIS COUNTY TAX ASSESSOR DELINQUENT PROP TAX	1,193.76
1525137	03/29/2023	87704	HARRIS COUNTY TAX ASSESSOR HC TAX ASSESSORS TAX	8,828.02
1525144	03/30/2023	13871	AT&T CORP PHONE 030523-040423 PHONE 030723-040623 PHONE 030523-040423 PHONE 030523-040423 PHONE 031123-041023 PHONE 030923-040823 PHONE 030123-033123	1,924.13 144.12 144.12 206.60 244.32 270.72 453.76 460.49
1525146	03/30/2023	86687	BOKF PA2023-0295	3,000.00
1525150	03/30/2023	88084	COMCAST HOLDINGS CORPORATION INTERNET MAR23 SIP TRUNKS MAR23	5,307.78 2,965.50 2,342.28
1525151	03/30/2023	82495	COMCAST CORPORATION COMCAST 032423-042323	95.45
1525153	03/30/2023	23957	EDUCATION FOUNDATION OF HARRIS CTY DFR REV-DONATION-EFCH EDUCATION FOUNDATION OF H	452,654.94 2,654.94 450,000.00
1525155	03/30/2023	28564	GRAPHICS UNLIMITED INC EMBROIDERED HIGHPOINT GRA EMBROIDERED GRAY/WHITE ST	6,767.40 3,182.40 3,585.00

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525159	03/30/2023	32530	HOUSTON ISD	664.11
			PA2023-0393	278.04
			PA2023-0393	386.07
1525161	03/30/2023	88130	LIBERTY DATA PRODUCTS INC	1,483.92
			PA2023-0408 TONER	
1525166	03/30/2023	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	2,289.67
			PA2023-0415	
1525168	03/30/2023	61927	VERIZON WIRELESS	13,155.00
			VERIZON 020823-030723	
1525198	03/31/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1525199	03/31/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1525200	03/31/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1524699	03/03/2023	60818	PUBLIC AGENCY RETIREMENT SERVICES	77,573.32
			DED:5601 PARS	
V1524736	03/03/2023	10248	ACE MART RESTAURANT SUPPLY CO	3,520.55
			MILK COOLER NOR-LAKE MODE	
V1524737	03/03/2023	33411	LYNETTE D ADAMS	505.50
			TASBO 2023 ENGAGE ANN	85.04
			TASBO 2023 ENGAGE ANN	137.50
			TASBO 2023 ENGAGE ANN	282.96
V1524738	03/03/2023	82679	DENISE ALAMOS	631.30
			TASBO 2023 ENGAGE CON	301.30
			TASBO 2023 ENGAGE CON	330.00
V1524740	03/03/2023	87813	JULIA YVETTE ANDREWS	676.96
			TSPRA STATE CONFERENC	55.00
			TABSE 38TH ANNUAL STA	165.00
			TSPRA STATE CONFERENC	177.93
			TABSE 38TH ANNUAL STA	279.03
V1524741	03/03/2023	37853	MARIA R BAUTISTA	622.13
			TASBO 2023 ENGAGE ANN	278.38
			TASBO 2023 ENGAGE ANN	343.75
V1524742	03/03/2023	89331	JASMINE MONIQUE BOOKER	852.03
			TASA MIDWINTER 2023	137.50
			TEXAS ALLIANCE OF BLA	206.25
			TASA MIDWINTER 2023	238.42
			TEXAS ALLIANCE OF BLA	269.86
V1524743	03/03/2023	88864	CYNTHIA L BRUNSWICK	373.97
			TABSE 2023 CONFERENCE	96.25
			TABSE 2023 CONFERENCE	277.72

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524745	03/03/2023	17320	BUTLER BUSINESS PRODUCTS	6,314.43
			KIND MINIS VARIETY PACK 3	23.97
			SKINNYPOP POPCORN VARIETY	21.04
			WELCH'S VARIETY PACK 24PK	232.96
			PILSBURY COOKIES 28PK ITE	86.22
			SOURPATCH & SWEDISH FISH	59.91
			CHOCOLATE CHIP COOKIES 42C	63.93
			FLAMIN HOT MIX 30PK BBP:	73.92
			PREMIERE MIX 30PK ITEM: B	98.56
			BIG GRAB VARIETY 30PK BBP	73.92
			OZARKA WATER ITEM# BBP OZ	39.95
			DRAWSTRING MULTI-COLOR BA	1,424.50
			AT-A-GLANCE FLORADOODLE	22.83
			TOPS LETR-TRIM PERFORATED	62.84
			WYPALL GENERAL CLEAN X60	106.05
			HP 410A (CF410AQ) ORIGINA	964.96
			HP 414A ORIGINAL LASER TO	196.20
			HP 414A (W2021A) ORIGINAL	127.05
			HP 414A (W2022A) ORIGINAL	127.05
			HP 414A (W2023A) ORIGINAL	127.05
			PENDAFLEX READY-TAB 1/3 T	64.77
			PENDAFLEX READY-TAB 1/3 T	65.52
			QUARTET PREMIUM DURAMAX	384.79
			WESTCOTT HIGH PERFORMANCE	55.34
			HP 410A ORIGINAL LASER TO	216.22
			BOARD,MARK-WPE,72X48,AL	297.14
			CLIP,BINDER,MED	36.00
			CLIP,BINDER,SMALL,144/PK	83.05
			SCISSORS,8",OFFSET,GY	19.94
			KLEENEX ANTI-VIRAL FACIAL	59.67
			64GB STORE 'N' GO USB FLA	20.30
			32GB STORE 'N' GO® USB FL	27.57
			PAPER MATE RETRACTABLE PR	14.22
			PAPER MATE RETRACTABLE PR	14.22
			PAPER MATE PROFILE RETRAC	16.40
			REC STICKER LABELS 3X5	18.64
			EVERYTHING IS FIGUREOUTAB	15.93
			MOTIVATIONAL QUOTES	18.53
			ONE SMALL POSITVE	17.32
			FLOWER POTS OUTDOOR	31.99
			PLANT STAND	46.65
			FIG TREE 72 IN	213.32
			ZEBRA PEN G-301 STAINLESS	14.38
			KENSINGTON PREMIUM COOL-G	68.16
			DURACELL COPPERTOP ALKALI	71.50
			DURACELL COPPERTOP ALKALI	72.06
			READ RIGHT KLEEN & DRY SC	22.56
			READ RIGHT KLEEN & DRY SC	203.04
			EXPO WHITEBOARD CLEANER -	8.28
			POST-IT® DRY-ERASE CLEANI	11.58
			EXPO LOW-ODOR DRY ERASE F	30.36
			AVERY® DURABLE VIEW 3 RIN	53.16
			MEAD 3-SUBJECT WIREBOUND	28.25

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524745	03/03/2023	17320	BUTLER BUSINESS PRODUCTS	6,314.43
			TOPS 3 - SUBJECT COLLEGE	48.45
			BUSINESS SOURCE WRITING P	12.21
V1524747	03/03/2023	18165	CDW GOVERNMENT INC	6.55
			LENOVO KEEP YOUR DRIVE AD	
V1524751	03/03/2023	87691	STEPHANIE ANN DE LOS SANTOS	148.00
			REIMBURSEMENT TECH IT	
V1524753	03/03/2023	88574	EXECU TEAM STAFFING	1,006.96
			TEMPORARY SERVICES FOR BU	
V1524757	03/03/2023	84421	HOT SHOT DELIVERY INC	567.56
			PA2023-0303	35.90
			PA2023-0340	65.39
			PA2023-0341	466.27
V1524760	03/03/2023	86016	INGA MICHELLE ASH	457.78
			2023 ENGAGE ANNUAL CO	178.75
			2023 ENGAGE ANNUAL CO	279.03
V1524761	03/03/2023	35010	JASON'S DELI	2,032.50
			CHICKEN BOX BOX LUNCH	404.50
			CPP HAM BOXED LUNCH	647.20
			CPP SPIN BOXED LUNCH	283.15
			CPP TK BOXED LUNCH	687.65
			DELIVERY FEE	10.00
V1524766	03/03/2023	89354	SERGIO LOPEZ	171.22
			FEBRUARY MILEAGE	
V1524770	03/03/2023	81518	RAY BURDETTE MILLER III	16.77
			FEBRUARY MILEAGE	
V1524772	03/03/2023	87452	ALMA LETICIA OCHOA	682.92
			TASBO 2023 ENGAGE CON	290.82
			TASBO 2023 ENGAGE CON	316.25
			JANUARY MILEAGE	75.85
V1524773	03/03/2023	87831	JANICE THOMAS OWOLABI	334.11
			FEBRUARY MILEAGE	158.05
			JANUARY MILEAGE	176.06
V1524775	03/03/2023	46026	THERESA PEREZ	621.47
			TASBO 2023 ENGAGE CON	277.72
			TASBO 2023 ENGAGE CON	343.75
V1524780	03/03/2023	53379	DS WATERS OF AMERICA INC	80.00
			MONTHLY WATER SERVICE	
V1524781	03/03/2023	88627	LINDSAY MINGLE TAMEZ	300.00
			REIMBURSEMENT PROGRAM	
V1524782	03/03/2023	84863	COLOR ONE SYSTEMS	192.00
			PA2023-0339	
V1524783	03/03/2023	88380	COURTNEY LYNN WATERS	337.97
			TABSE ANNUAL CONFEREN	41.25
			TABSE ANNUAL CONFEREN	296.72
V1524784	03/03/2023	87485	CHANEY WILLIAMS LEDET	450.58
			TABSE 38TH ANNUAL STA	165.00
			TABSE 38TH ANNUAL STA	285.58
V1524841	03/10/2023	84906	HARVEY JOSEPH PANEITZ	7,000.00
			SERVICE AGREEMENT. CONTRA	
V1524842	03/10/2023	10860	LEAH MAE ANGELITO ALBA	273.14
			JANUARY MILEAGE	

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524843	03/10/2023	89192	CATHERINE ANN ALFORD	67.07
			JANUARY MILEAGE	21.68
			FEBRUARY MILEAGE	45.39
V1524844	03/10/2023	89389	DAISY ALVAREZ	356.30
			TEXAS ALIANCE OF BLAC	55.00
			TEXAS ALIANCE OF BLAC	301.30
V1524845	03/10/2023	83329	JESUS J AMEZCUA	833.06
			TASBO CONFERENCE	137.50
			TABSE CONFERENCE	137.50
			TASBO CONFERENCE	276.41
			TABSE CONFERENCE	281.65
V1524846	03/10/2023	86538	PAMELA MARIE RHODES	176.85
			FEBRUARY MILEAGE	
V1524847	03/10/2023	88621	EVA MIRANDA AURICH-MENDOZA	133.62
			FEBRUARY MILEAGE	
V1524848	03/10/2023	88882	CLAUDIA ELIZABETH AVILES	102.90
			FEBRUARY MILEAGE	
V1524849	03/10/2023	89303	AFTAB AHMED AZHAR	376.49
			FEBRUARY MILEAGE	
V1524850	03/10/2023	14485	THELMA J BANKS	293.83
			FEBRUARY MILEAGE	
V1524851	03/10/2023	89065	COREY ELIZABETH BARTA	126.02
			FEBRUARY MILEAGE	
V1524852	03/10/2023	15261	STACY K BERKMAN	44.54
			FEBRUARY MILEAGE	
V1524853	03/10/2023	89200	SHELLEY HUNTER GRAY BERRY	37.40
			FEBRUARY MILEAGE	
V1524854	03/10/2023	87430	CRYSTAL LEIGH BEVERLY	64.85
			FEBRUARY MILEAGE	
V1524855	03/10/2023	85534	CARLENE DENISE BEXLEY	8.52
			FEBRUARY MILEAGE	
V1524856	03/10/2023	15393	PRAGNA K BHALARA	98.91
			FEBRUARY MILEAGE	
V1524857	03/10/2023	89023	SASHA A BLAKE	354.43
			FEBRUARY MILEAGE	
V1524858	03/10/2023	16438	MONICA M BRALLIER	57.64
			FEBRUARY MILEAGE	
V1524860	03/10/2023	89201	CHESNEY ELIZABETH BROWN	148.81
			FEBRUARY MILEAGE	62.09
			JANUARY MILEAGE	86.72

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS	15,710.28
			CARABINER SECURE-A-BADGE	458.00
			ADDITIONAL CHARGES FOR CA	55.00
			SOUVENIR® 4" X 6" SCRATCH	459.00
			PAPER MATE® INKJOY® RETRA	249.00
			"BEST" ROUND RETRACTABLE	480.00
			2GB SWIVEL USB FLASH DRIV	556.00
			NO-TOUCH TOOL W/KEY RING	169.50
			ADDITIONAL CHARGES FOR NO	60.00
			SHIPPING	187.00
			MEA06982	20.28
			AAGDMW16728	28.00
			UBC33951	20.61
			MMM810P10K	33.92
			MMM654YW	20.14
			BSN36615	9.55
			KCC21271	18.43
			MMM683VAD1	13.97
			MMM683XL1	16.92
			MMM680PGOP2	12.61
			BOSB210GOLD	22.90
			WIPES,DSNFCT,LEM/LIME,80E	592.20
			GLOVE,EXAM,NIT,PF,MED,PUR	596.20
			GLOVE,EXAM,NIT,PF,LRG,PUR	596.20
			GLOVE,EXAM,NIT,PF,XL,PUR	596.20
			ITEM NO. 69552 LLR CREDEN	1,057.48
			69551 - DESK, LAM, 72X30,	1,330.50
			69555 - RETURN, RECT, 42X	633.68
			69596 CREDENZA, SHELL, 66	244.06
			69558 - PEDESTAL, B/B/F,	1,538.58
			69559 - PEDESTAL, FILE/FI	1,538.58
			69587 - TOP, TABLE, 42R,W	121.18
			87241 - BASE, STEEL, F/42	256.43
			LAU1 - LAUNCH BLACK CHAIR	2,145.00
			S4000 - CHAIR,STACK,AIRE	413.96
			TROPICANA APPLE JUICE 24	122.90
			TROPICANA ORANGE JUICE 24	122.90
			KELLOGGS NUTRA GRAIN BARS	98.58
			HOSTESS MINI DONUTS 32 CT	152.01
			8 OZ WATER BOTTLES 80CT	55.28
			CAPRI SUN VARIETY 40 CT	91.20
			MINI VARIETY SODA 30CT	42.10
			MINI COKES 30CT	46.10
			MINI SPRITES 30 CT	46.10
			HOT CHIPS FRITO LAY MIX 3	-28.43
			HOT CHIPS FRITO LAY MIX 3	56.86
			HOT CHEETOS 50CT	-29.20
			HOT CHEETOS 50CT	87.60
			SKINNY POPCORN VARIETY 36	48.56
			CHEEZ ITZ 45 CT	64.53
			CHOCOLATE CHIP COOKIES 42	27.51
			RICE KRISPY TREATS MIXED	58.96
			AIR HEADS 90CT	54.66

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS HERSHEYS,KITKAT,REESES 30	15,710.28 40.98
V1524862	03/10/2023	88625	GLORIA CAMPOS FEBRUARY MILEAGE JANUARY MILEAGE	129.49 61.70 67.79
V1524863	03/10/2023	88952	JON-CARLO CANEZO PROVIDE DIRECT SUPPORT TO	1,545.00
V1524865	03/10/2023	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO 7 1 LENOVO THINKSTATION P360 CDW AUTOPILOT BASE DEPLOY LENOVO THINKCENTRE TINY-I LENOVO THINKVISION T24I-2 HP COLOR LASERJET PRO MFP 5324851 CANON IMAGEFORMU LENOVO THINKPAD T15 GEN 2 VIEWSONIC VG2440 - LED MO	13,344.46 1,544.52 1,443.83 17.95 272.72 527.86 459.62 7,082.46 1,054.76 940.74
V1524866	03/10/2023	88685	MARCIAL G CHAVEZ FEBRUARY MILEAGE	95.24
V1524868	03/10/2023	20955	NORA A CONTRERAS JANUARY MILEAGE	116.59
V1524869	03/10/2023	86117	TERESA DIANE DELAISLA FEBRUARY MILEAGE	18.41
V1524870	03/10/2023	89203	CONNIE LE DOAN FEBRUARY MILEAGE	26.40
V1524871	03/10/2023	88352	KATHERINE ANN DOS SANTOS FEBRUARY MILEAGE	52.20
V1524872	03/10/2023	86523	ANNE M DOUBEK FEBRUARY MILEAGE	151.63
V1524873	03/10/2023	53023	JACQUELINE ALISON DOWELL FEBRUARY MILEAGE	65.63
V1524874	03/10/2023	88924	JENNIFER WATSON DOYLE FEBRUARY MILEAGE	10.22
V1524877	03/10/2023	88691	TIFFANY ALEXANDRA ESTES FEBRUARY MILEAGE	84.95
V1524879	03/10/2023	88574	EXECU TEAM STAFFING TEMPORARY SERVICES FOR BU	819.56
V1524880	03/10/2023	84589	HEATHER MARIE FAUNCE-ESTAY FEBRUARY MILEAGE	157.20
V1524881	03/10/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON FEB23	1,481.50
V1524883	03/10/2023	89352	JEREMY FOSTER FOSTER FEBRUARY MILEAGE	135.65
V1524884	03/10/2023	60040	MONICA LYNN GARCIA JANUARY MILEAGE FEBRUARY MILEAGE	71.92 31.05 40.87
V1524885	03/10/2023	87411	ROBIN M GLENEWINKEL FEBRUARY MILEAGE	110.04
V1524886	03/10/2023	87575	ANALIEL NOQUEZ GONZALES FEBRUARY MILEAGE	87.57
V1524887	03/10/2023	88905	ALEXANDRA MARIE GONZALEZ FEBRUARY MILEAGE	31.18

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524890	03/10/2023	29490	LISA M HALL FEBRUARY MILEAGE	40.61
V1524892	03/10/2023	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	37.34
V1524896	03/10/2023	89253	AVA AREZOO IRANNEZHAD FEBRUARY MILEAGE	82.01
V1524897	03/10/2023	35010	JASON'S DELI 25 SPIN WRAPS 25 CHICKEN ON MULTIGRAIN 70 HAM ON MULTIGRAIN, WHI 70 TURKEY ON MULTIGRAIN, DELIVERY FEE	1,547.10 202.25 202.25 566.30 566.30 10.00
V1524898	03/10/2023	89031	HUGO ISSAC JIMENEZ JANUARY MILEAGE FEBRUARY MILEAGE	35.37 15.72 19.65
V1524899	03/10/2023	88846	EDNA E JOHNSON TASBO ANNUAL CONFEREN TASBO ANNUAL CONFEREN	567.13 151.25 415.88
V1524900	03/10/2023	88692	MARGARET JEANNE JOHNSON FEBRUARY MILEAGE	79.58
V1524901	03/10/2023	35600	CHARLOTTE MARIA JORDAN FEBRUARY MILEAGE	117.90
V1524903	03/10/2023	89207	MARY MARGARET ADELLE KING FEBRUARY MILEAGE	62.49
V1524904	03/10/2023	88884	JACQUELINE COURTNEY KIRBY FEBRUARY MILEAGE	21.09
V1524905	03/10/2023	36435	BRENNA G KOLLMORGEN FEBRUARY MILEAGE	102.18
V1524906	03/10/2023	86222	ROBIN DIANE-RILLA KRONENBERGER FEBRUARY MILEAGE	115.08
V1524907	03/10/2023	36698	SUPRIYA KUMAR JANUARY MILEAGE	50.50
V1524909	03/10/2023	89279	ALLISON LEIGH LANDES FEBRUARY MILEAGE	42.55
V1524910	03/10/2023	88349	ACSA MOSQUEDA LANGOT FEBRUARY MILEAGE	103.82
V1524911	03/10/2023	89208	CHRISTINA CARMEN LAW FEBRUARY MILEAGE	62.29
V1524912	03/10/2023	88053	MARCIA A LEIVA TASBO 2023 ENGAGE ANN	112.00
V1524913	03/10/2023	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	78.60
V1524914	03/10/2023	87581	LENORA LEWIS JANUARY MILEAGE FEBRUARY MILEAGE	182.55 64.91 117.64
V1524915	03/10/2023	37855	MARSHA A LEWIS FEBRUARY MILEAGE	138.86
V1524916	03/10/2023	39707	SHANNON E MAZY FEBRUARY MILEAGE	74.67
V1524917	03/10/2023	39910	LAURA KAYE MCFARLAND FEBRUARY MILEAGE	111.02
V1524918	03/10/2023	86078	MELINDA EMELIA MCGOULDRIK FEBRUARY MILEAGE	123.93

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524919	03/10/2023	40553	BEATRIZ M MENENDEZ	108.79
			FEBRUARY MILEAGE	52.92
			JANUARY MILEAGE	55.87
V1524920	03/10/2023	83476	MONINA VICENCIO MORALES-ESTUART	145.41
			FEBRUARY MILEAGE	
V1524921	03/10/2023	89364	CHRISTIAN ADRIAN MUNGUIA	391.69
			FEBRUARY MILEAGE	
V1524922	03/10/2023	85599	PRASHANTHI NAIDU NADELLA	115.28
			FEBRUARY MILEAGE	
V1524923	03/10/2023	82231	ERIKA GREMILLION-NEAL	83.84
			FEBRUARY MILEAGE	
V1524928	03/10/2023	85138	BARBARA JEAN PARKER	82.92
			FEBRUARY MILEAGE	
V1524929	03/10/2023	86870	JONATHAN MICHAEL PARKER	495.76
			TABSE 38TH ANNUAL STA	206.25
			TABSE 38TH ANNUAL STA	289.51
V1524930	03/10/2023	46130	ANN K PETTY	172.99
			FEBRUARY MILEAGE	
V1524931	03/10/2023	88890	LINDSEY LEIGH PIERCE	149.12
			FEBRUARY MILEAGE	
V1524933	03/10/2023	88906	AMANDA POE MARTINEZ	132.76
			FEBRUARY MILEAGE	57.57
			JANUARY MILEAGE	75.19
V1524936	03/10/2023	35197	JENNIFER JONES RAMOS	76.37
			FEBRUARY MILEAGE	
V1524937	03/10/2023	88814	MICHELLE RAYSON	353.65
			TCASE GREAT IDEAS ANN	137.50
			TCASE GREAT IDEAS ANN	216.15
V1524939	03/10/2023	88891	ANGELA R REYES	38.12
			FEBRUARY MILEAGE	
V1524940	03/10/2023	49632	CANDACE H RIEDER	248.83
			JANUARY MILEAGE	
V1524942	03/10/2023	89278	LYSBETH M RODRIGUEZ HUERTAS	78.60
			FEBRUARY MILEAGE	
V1524945	03/10/2023	84585	SUSAN RUDOLPH SCHWARTZBERG	91.05
			FEBRUARY MILEAGE	
V1524947	03/10/2023	83419	MARY A SNYDER	87.77
			FEBRUARY MILEAGE	
V1524948	03/10/2023	84623	SOA FIN1ST	13,041.00
			CONTRACTED SERVICES FOR B	5,899.50
			CONTRACTED SERVICES FOR B	7,141.50
V1524949	03/10/2023	53379	DS WATERS OF AMERICA INC	187.00
			MONTHLY WATER SERVICE	
V1524951	03/10/2023	86174	APPDDICTION STUDIO LLC	916.68
			MAINTEN FEB23	208.26
			MAINTEN FEB23	708.42
V1524952	03/10/2023	89211	EVELYN TREVINO LEAL	32.95
			FEBRUARY MILEAGE	
V1524953	03/10/2023	60679	MARY JANE TROTTER	36.68
			FEBRUARY MILEAGE	
V1524954	03/10/2023	60706	NATASHA R TRUITT	511.49
			TABSE 38TH ANNUAL STA	192.50
			TABSE 38TH ANNUAL STA	318.99

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524956	03/10/2023	89254	ZAFIRO ESTEFANIA VILLALOBOS FEBRUARY MILEAGE	70.87
V1524957	03/10/2023	87749	LAKEN MARIE WALKER FEBRUARY MILEAGE	188.70
V1524960	03/10/2023	83984	MARY F WEISENBURGER FEBRUARY MILEAGE	148.69
V1524962	03/10/2023	82607	VALARIE D WELTON FEBRUARY MILEAGE	169.65
V1524963	03/10/2023	64730	KARLA J YIELDING FEBRUARY MILEAGE	62.23
V1525046	03/24/2023	84906	HARVEY JOSEPH PANEITZ SERVICE AGREEMENT. CONTRA	5,000.00
V1525047	03/24/2023	10860	LEAH MAE ANGELITO ALBA FEBRUARY MILEAGE	429.68
V1525049	03/24/2023	52395	KATHRYN A BAKER FEBRUARY MILEAGE	64.85
V1525050	03/24/2023	88118	RITU DAS BALLA FEBRUARY MILEAGE	30.13
V1525051	03/24/2023	15393	PRAGNA K BHALARA REIMBURSEMENT ECSE	35.00
V1525052	03/24/2023	15978	KELLEY RENEE BODINE FEBRUARY MILEAGE	47.16
V1525053	03/24/2023	89331	JASMINE MONIQUE BOOKER FEBRUARY MILEAGE	37.02
V1525054	03/24/2023	86489	BRETT BOWER FEBRUARY MILEAGE	284.93
			JANUARY MILEAGE	125.50
				159.43
V1525055	03/24/2023	88864	CYNTHIA L BRUNSWICK FEBRUARY MILEAGE	186.09
V1525057	03/24/2023	17320	BUTLER BUSINESS PRODUCTS	2,273.85
			NES51574 - COFFEE MATE FL	34.70
			NES79976 - COFFEE MATE SA	29.72
			SCOTCH SUPER-STRENGTH PAC	5.14
			SCOTCH COMMERCIAL GRADE	9.78
			HP 05A (CE505D) ORIGINAL	433.12
			HP 78A (CE278D) ORIGINAL	543.45
			HP 201X ORIGINAL HIGH YIE	223.80
			HP 201X (CF253XM) ORIGINA	352.70
			HP 201X ORIGINAL HIGH YIE	223.80
			HP 202A (CF500A) ORIGINAL	149.92
			HP 202A (CF502A) ORIGINAL	89.24
			HP202A (CF502A) ORIGINAL	178.48
V1525058	03/24/2023	88948	MICHELLE ANNETTE CAVAZOS FEBRUARY MILEAGE	12.58
V1525059	03/24/2023	18165	CDW GOVERNMENT INC	10,750.31
			BENQ INSTASHOW WDC20-WIRE	1,273.02
			LG 32BN67U-B - LED MONITO	351.91
			SAMSUNG UN43TU7000F 7 SER	328.29
			TRIPP LITE TV WALL MOUNT	133.92
			LENOVO THINKSTATION P348	2,150.15
			BALT BUTTERFLY - CHAIR	6,200.40
			HP LASERJET PRO 4001DN BL	312.62

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525061	03/24/2023	20955	NORA A CONTRERAS FEBRUARY MILEAGE	104.15
V1525062	03/24/2023	88626	KALENN LEIGH CRANE FEBRUARY MILEAGE	83.19
V1525063	03/24/2023	89256	VY THUC DANG FEBRUARY MILEAGE	38.45
V1525064	03/24/2023	89204	LAURA STAMPLEY ECKER FEBRUARY MILEAGE	76.83
V1525066	03/24/2023	89205	EMILY CHRISTINE NAGLE ESPINO FEBRUARY MILEAGE	33.60
V1525069	03/24/2023	89252	TATTIANA PAOLA FRANQUI FEBRUARY MILEAGE	38.97
V1525072	03/24/2023	84588	SARA ELIZABETH GOEKE FEBRUARY MILEAGE	70.74
V1525073	03/24/2023	89212	MICHAELA VOLLMER GORE FEBRUARY MILEAGE	36.35
V1525074	03/24/2023	88019	CYNTHIA ANN GUNN FEBRUARY MILEAGE	115.28
V1525075	03/24/2023	29320	CATHERINE MIDDAUGH GUTHRIE FEBRUARY MILEAGE	26.20
V1525076	03/24/2023	89206	JAMIE L HANSEN FEBRUARY MILEAGE	90.13
V1525078	03/24/2023	89250	DESIREE TAHARA HAYNES FEBRUARY MILEAGE	472.66
			FEBRUARY MILEAGE	15.39
			FEBRUARY MILEAGE	19.00
			FEBRUARY MILEAGE	20.31
			JANUARY MILEAGE	26.59
			FEBRUARY MILEAGE	69.50
			JANUARY MILEAGE	69.50
			FEBRUARY MILEAGE	72.31
			FEBRUARY MILEAGE	80.43
			FEBRUARY MILEAGE	99.63
V1525079	03/24/2023	86609	CASSANDRA MARIA HERNANDEZ FEBRUARY MILEAGE	28.82
V1525080	03/24/2023	87257	HILLCO PARTNERS LLC LOBBYING SERVICES FOR FY	23,350.00
V1525081	03/24/2023	89280	STEPHANIE PARLANGELI HOLLUB FEBRUARY MILEAGE	125.04
V1525083	03/24/2023	89377	BETTY GALINDO GOMEZ JESUS J GOMEZ ESTATE	16,066.80
			JESUS J GOMEZ ESTATE	-1,114.01
			JESUS J GOMEZ ESTATE	-486.98
			JESUS J GOMEZ ESTATE	-260.53
			JESUS J GOMEZ ESTATE	-39.57
			JESUS J GOMEZ ESTATE	17,967.89
V1525084	03/24/2023	88356	CAROLINE VOTH JOHNSTON FEBRUARY MILEAGE	146.07
V1525086	03/24/2023	86750	TERESA E JUAREZ SEPTEMBER MILEAGE	90.89
			NOVEMBER MILEAGE	7.63
			OCTOBER MILEAGE	27.50
			OCTOBER MILEAGE	27.88
V1525087	03/24/2023	88348	ALDONA JOLANTA KLINE FEBRUARY MILEAGE	27.88
				32.49

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525088	03/24/2023	36698	SUPRIYA KUMAR FEBRUARY MILEAGE	74.21
V1525089	03/24/2023	88645	KRISTEN N KUMMER FEBRUARY MILEAGE	66.81
V1525092	03/24/2023	89081	LORREL JESSICA LANCASTER FEBRUARY MILEAGE	41.72
V1525093	03/24/2023	89279	ALLISON LEIGH LANDES FEBRUARY MILEAGE	27.85
V1525094	03/24/2023	85543	WENDY HICKS LARSON FEBRUARY MILEAGE	13.10
V1525095	03/24/2023	87162	DANA LEE SERVICES PROVIDED SERVICES PROVIDED	4,713.75 540.00 4,173.75
V1525096	03/24/2023	88053	MARCIA A LEIVA MEETING REFRESHMENTS	42.84
V1525097	03/24/2023	85532	ERICK LEON FEBRUARY MILEAGE	25.81
V1525098	03/24/2023	88885	LAURA NICOLE LINCK FEBRUARY MILEAGE	136.24
V1525100	03/24/2023	38955	SANDRA A MACGREGOR FEBRUARY MILEAGE	128.38
V1525102	03/24/2023	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	70.09
V1525103	03/24/2023	88887	TAYLAR CHRISTINE TALLACKSON FEBRUARY MILEAGE	26.53
V1525104	03/24/2023	39910	LAURA KAYE MCFARLAND REIMBURSEMENT SUPPLIE	42.50
V1525105	03/24/2023	88888	BRIA TIARA MCNEIL DECEMBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE	100.93 14.44 20.17 32.82 33.50
V1525107	03/24/2023	81518	RAY BURDETTE MILLER III MARCH MILEAGE	6.62
V1525108	03/24/2023	86936	SUSANNE MARIE MINKS FEBRUARY MILEAGE	49.26
V1525109	03/24/2023	87866	PHEBE ANN PATEL FEBRUARY MILEAGE	55.68
V1525110	03/24/2023	88867	NHU QUYNH NGUYEN FEBRUARY MILEAGE REIMBURSEMENT SUB FEE	160.83 61.83 99.00
V1525111	03/24/2023	44026	VICKI Y YOUNG NOLAN FEBRUARY MILEAGE	114.63
V1525112	03/24/2023	87452	ALMA LETICIA OCHOA FEBRUARY MILEAGE	74.93
V1525113	03/24/2023	88350	ANNALISA DERILO PABLO FEBRUARY MILEAGE	39.69
V1525114	03/24/2023	88889	ELENA Y PADRON FEBRUARY MILEAGE	41.27
V1525115	03/24/2023	87437	TANISHA R PARHAM FEBRUARY MILEAGE	77.29
V1525116	03/24/2023	88622	TAMMY WOLFE PENA FEBRUARY MILEAGE	46.24

Check Register

Fiscal Year: 23 Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525118	03/24/2023	85276	STEPHANIE LAUREN QUARLES JANUARY MILEAGE	45.20
V1525119	03/24/2023	88992	CASEY NEIGHBORS QUIGGLE FEBRUARY MILEAGE	109.39
V1525120	03/24/2023	49632	CANDACE H RIEDER FEBRUARY MILEAGE	187.59
V1525122	03/24/2023	88892	BRENDA KIM RUWALDT FEBRUARY MILEAGE	73.82
V1525123	03/24/2023	87047	ANDREA L SEGRAVES FEBRUARY MILEAGE	41.33
V1525125	03/24/2023	83700	PAMELA MAY SHAW FEBRUARY MILEAGE	39.63
V1525127	03/24/2023	88388	SIRE INC SIRE HORSEMANSHIP THERAPE SIRE HORSEMANSHIP THERAPE SIRE HORSEMANSHIP THERAPE EQUINE SERVICES EQUINE SERVICES PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE	11,520.00 720.00 720.00 1,440.00 720.00 720.00 720.00 720.00 720.00 720.00 720.00 720.00 720.00 2,160.00
V1525128	03/24/2023	88624	RACHEL CHRISTINE CARLILE FEBRUARY MILEAGE	68.58
V1525130	03/24/2023	88894	LANI ESPE VAN VLEIT FEBRUARY MILEAGE	58.30
V1525131	03/24/2023	89258	BROOKE ALEXA VANS AU FEBRUARY MILEAGE	70.81
V1525132	03/24/2023	83421	LESLEY DIANE CASLER FEBRUARY MILEAGE	121.76
V1525133	03/24/2023	89255	SHARA E WATTS FEBRUARY MILEAGE	46.18
V1525134	03/24/2023	88666	RONESE J WILLIS FEBRUARY MILEAGE	36.03
V1525135	03/24/2023	64008	TANYA S WISE FEBRUARY MILEAGE	27.18

Check Register

Fiscal Year: 23

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525173	03/30/2023	17320	BUTLER BUSINESS PRODUCTS	6,858.97
			PA2023-0392 TONER	577.35
			EHS5499 - APOLLO 2 EXTEND	424.40
			HUTCH, W/DRS, 1.5 TOP, 66	699.76
			CREDENZA, 1.5 TOP, 66", M	488.53
			DESK, 1.5 TOP, 6630, MAH	413.26
			BUSINESS SOURCE WOODCASE	146.30
			ZIPLOC® GALLON STORAGE BA	98.82
			ELITE IMAGE REMANUFACTURE	432.67
			BUSINESS SOURCE 1/3 TAB C	50.44
			BUSINESS SOURCE 1/3 TAB C	127.72
			BUSINESS SOURCE 1/3 TAB C	129.04
			BUSINESS SOURCE 1/3 TAB C	129.76
			BUSINESS SOURCE 1/3 TAB C	132.84
			BUSINESS SOURCE 1/3 TAB C	136.68
			BUSINESS SOURCE 1/3 TAB C	143.36
			SHARPIE PEN-STYLE PERMANE	11.20
			AVERY® DESK STYLE HIGHLIG	24.26
			AVERY® DESK STYLE HIGHLIG	25.48
			INTEGRA CHISEL POINT DRY-	42.00
			SWINGLINE OPTIMA 70 DESK	61.99
			SWINGLINE PREMIUM HEAVY-D	8.10
			BUSINESS SOURCE LASER/INK	80.16
			BUSINESS SOURCE BRIGHT WH	24.82
			PEDESTAL, B/B/F FIXED MAH	275.99
			BOOKCASE,3SHF, 36X11, 5X3	224.71
			BUSINESS SOURCE 3-HOLE AD	29.48
			BUSINESS SOURCE RETRACTAB	63.60
			BUSINESS SOURCE MEDIUM PO	19.70
			HP 507X, (CE400X) HIGH- Y	485.60
			BOX BOTTOM HANGING FILE F	170.97
			POWERSHRED LX65 CROSS- CU	199.98
			LETTER SIZE COPY PAPER	980.00
V1525174	03/30/2023	18165	CDW GOVERNMENT INC	2,957.16
			LENOVO THINKSTATIONP340 T	2,903.31
			CDW AUTOPILOT BASE DEPLOY	53.85
V1525175	03/30/2023	89234	CESO COMMUNICATONS LLC	1,700.00
			CONTRACTOR WILL PROVIDE 8	
V1525179	03/30/2023	88574	EXECU TEAM STAFFING	1,773.11
			TEMPORARY SERVICES FOR BU	720.73
			TEMPORARY SERVICES FOR BU	1,052.38
V1525191	03/30/2023	89371	MARK A PEREZ JR	94.58
			FEBRUARY MILEAGE	

Number of checks in fund 1993 - GENERAL FUND: 284

Amount total: 1,135,040.06

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>
1524831	03/10/2023	61927	VERIZON WIRELESS	1,397.88
			VERIZON 0120222PA0330	

Check Register

Fiscal Year: 23

Period: 7

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>
1525001	03/24/2023	89327	HILAND DAIRY FOODS COMPANY LLC	6,423.04
			PA2023-0356	19.18
			PA2023-0355	47.73
			PA2023-0356	60.52
			PA2023-0355	63.64
			PA2023-0356	75.65
			PA2023-0352	75.65
			PA2023-0352	90.78
			PA2023-0352	105.91
			PA2023-0352	105.91
			PA2023-0352	105.91
			PA2023-0356	109.96
			PA2023-0356	121.04
			PA2023-0355	127.28
			PA2023-0355	127.28
			PA2023-0355	127.28
			PA2023-0355	127.28
			PA2023-0359	130.73
			PA2023-0359	135.58
			PA2023-0359	135.58
			PA2023-0359	135.64
			PA2023-0352	151.30
			PA2023-0359	170.69
			PA2023-0353	30.26
			PA2023-0353	45.39
			PA2023-0353	45.39
			PA2023-0353	45.39
			PA2023-0353	50.24
			PA2023-0353	55.77
			PA2023-0353	60.52
			PA2023-0353	60.52
			PA2023-0358	90.78
			PA2023-0358	90.78
			PA2023-0358	151.30
			PA2023-0358	181.56
			PA2023-0358	196.69
			PA2023-0358	196.69
			PA2023-0358	268.26
			PA2023-0358	268.26
			PA2023-0357	60.52
			PA2023-0357	60.52
			PA2023-0348	15.13
			PA2023-0348	60.52
			PA2023-0348	75.65
			PA2023-0348	75.65
			PA2023-0348	75.65
			PA2023-0349	45.39
			PA2023-0349	45.39
			PA2023-0349	55.25
			PA2023-0349	71.28
			PA2023-0349	97.05
			PA2023-0349	112.59
			PA 2023-0349	112.59

Check Register

Fiscal Year: 23

Period: 7

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>
1525001	03/24/2023	89327	HILAND DAIRY FOODS COMPANY LLC	6,423.04
			PA2023-0349	125.76
			PA2023-0349	128.75
			PA2023-0349	169.75
			PA2023-0351	60.52
			PA2023-0351	90.78
			PA2023-0351	105.91
			PA2023-0351	105.91
			PA2023-0351	105.91
			PA2023-0351	121.04
			PA2023-0351	121.04
			PA2023-0351	136.17
1525018	03/24/2023	89343	MARISOL LIZBETH MORENO	25.00
			PA2023-0326	
1525027	03/24/2023	89325	DAWN ELIZABETH SCHAPPERT	40.58
			REIMBURSEMENT FINGER	
1525138	03/29/2023	89327	HILAND DAIRY FOODS COMPANY LLC	654.39
			PA2023-0354	105.91
			PA2023-0354	110.17
			PA2023-0354	110.17
			PA2023-0354	125.30
			PA2023-0354	202.84
1525140	03/29/2023	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,292.00
			PA2023-0410	79.50
			PA2023-0410	376.25
			PA2023-0410	425.25
			HISD FOOD COST BUDGET YR.	136.50
			HISD FOOD COST BUDGET YR.	274.50
V1524935	03/10/2023	47923	QSS, L.C	435.00
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	217.50

Number of checks in fund 2052 - HEAD START: 7

Amount total: **10,267.89**

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524704	03/03/2023	13871	AT&T CORP	205.20
			PHONE 021323-031223	
1524705	03/03/2023	14892	CITY OF BAYTOWN	357.07
			WATER 020223	
1524709	03/03/2023	18491	CENTERPOINT ENERGY	507.04
			GAS 011123-021323	152.20
			GAS 011223-021323	354.84
1524716	03/03/2023	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 012023-022123	

Check Register

Fiscal Year: 23 Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524730	03/03/2023	86862	PS LIGHTWAVE INC	2,567.85
			JAN23 PHONE/DATA LI	265.41
			JAN23 PHONE/DATA LI	265.41
			JAN23 PHONE/DATA LI	123.50
			JAN23 PHONE/DATA LI	253.02
			JAN23 PHONE/DATA LI	247.00
			JAN23 PHONE/DATA LI	265.41
			JAN23 PHONE/DATA LI	247.00
			JAN23 PHONE/DATA LI	265.41
			JAN23 PHONE/DATA LI	247.00
			JAN23 PHONE/DATA LI	141.69
			JAN23 PHONE/DATA LI	247.00
1524790	03/10/2023	13871	AT&T CORP	904.16
			PHONE 021923-031823	154.95
			PHONE 022123-032023	260.76
			PHONE 022723-032623	245.40
			PHONE 022723-032623	243.05
1524792	03/10/2023	84158	BRIGHTSPEED OF TEXAS INC	477.86
			PHONE 011123	238.55
			PHONE 021123	239.31
1524795	03/10/2023	18491	CENTERPOINT ENERGY	372.07
			GAS 012423-022223	105.77
			GAS 012323-022223	266.30
1524797	03/10/2023	86527	MANAGEMENT INFORMATION TECHNOLOGY	22,108.50
			ANNUAL CHILDPLUS RENEWAL	
1524804	03/10/2023	87470	FRONTIER SOUTHWEST INCORPORATED	200.58
			PHONE 012023-021923	
1524805	03/10/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	447.30
			FEB23 WASTE PICKUP	223.65
			MARCH23 WASTE PICKUP	223.65
1524808	03/10/2023	85783	HARRIS COUNTY WATER CONTROL AND	209.47
			WATER 012323-022323	
1524810	03/10/2023	89327	HILAND DAIRY FOODS COMPANY LLC	1,715.37
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD-OPEN PURCHAS	60.52
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD- OPEN PURCHA	34.31
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD- OPEN PURCHA	121.04
			STUDENT FOOD, OPEN PURCHA	97.08
			STUDENT FOOD, OPEN PURCHA	165.84
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD-OPEN PURCHAS	147.22
1524812	03/10/2023	33040	CITY OF HOUSTON WATER	184.29
			WATER 020123-022823	

Check Register

Fiscal Year: 23

Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524813	03/10/2023	37208	CITY OF LA PORTE WATER 012023-022023	78.06
1524825	03/10/2023	48800	RELIANT ENERGY ELECTR 011823-021623	758.71
1524831	03/10/2023	61927	VERIZON WIRELESS VERIZON 012323-022223 VERIZON 0223-032223	3,022.75 1,525.67 1,497.08
1524977	03/24/2023	13871	AT&T CORP PHONE 0307023-040623 PHONE 030723-040623	394.03 51.65 342.38
1524980	03/24/2023	84158	BRIGHTSPEED OF TEXAS INC PHONE 031123-041023	239.31
1524981	03/24/2023	18491	CENTERPOINT ENERGY GAS 020223-030323	103.01
1524982	03/24/2023	82495	COMCAST CORPORATION PHONE 031023-040923	316.55
1524992	03/24/2023	27819	HARRIS COUNTY FWSD WATER 013123-022823	88.91
1524993	03/24/2023	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1524994	03/24/2023	83844	HEARTLAND PAYMENT SYSTEMS INC PA2023-0402	3,973.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525001	03/24/2023	89327	HILAND DAIRY FOODS COMPANY LLC	4,578.87
			PA2023-0357	30.26
			PA2023-0351	105.91
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD- OPEN PURCHA	120.29
			STUDENT FOOD- OPEN PURCHA	120.29
			STUDENT FOOD, OPEN PURCHA	60.52
			STUDENT FOOD, OPEN PURCHA	60.52
			STUDENT FOOD, OPEN PURCHA	95.63
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD- OPEN PURCHA	121.04
			STUDENT FOOD- OPEN PURCHA	152.75
			STUDENT FOOD-OPEN PURCHAS	41.31
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	95.46
			STUDENT FOOD- OPEN PURCHA	95.46
			STUDENT FOOD- OPEN PURCHA	127.28
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	166.43
			STUDENT FOOD- OPEN PURCHA	181.56
			STUDENT FOOD- OPEN PURCHA	194.06
			STUDENT FOOD- OPEN PURCHA	226.95
			STUDENT FOOD- OPEN PURCHA	302.60
			STUDENT FOOD- OPEN PURCHA	302.60
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	86.70

Check Register

Fiscal Year: 23 Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525005	03/24/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY BUILDING LEASE RE	3,765.00
			MONTHLY LEASE OF PROPERTY	5,881.50
1525011	03/24/2023	83870	KQC INVESTORS, LLC	32,377.00
			MONTHLY LEASE PAYMENTS-CU	12,579.65
			MONTHLY RENTAL FEE CURREN	3,903.30
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94
1525037	03/24/2023	88303	VISTRA PREFERRED INC	5,350.56
			ELECT 011323-021323	908.19
			ELECTR 012423-022123	441.06
			ELECTR 012423-022123	905.71
			ELECTR012423-022123	676.20
			ELECT HS 010423-02023	607.56
			ELECTRI012423-022123	996.84
			ELEC 012523-022223	320.99
			ELECTR 011223-021223	494.01
1525138	03/29/2023	89327	HILAND DAIRY FOODS COMPANY LLC	85.34
			PA2023-0354	
1525144	03/30/2023	13871	AT&T CORP	360.15
			PHONE 031323-041223	205.20
			PHONE 031923-041823	154.95
1525148	03/30/2023	14892	CITY OF BAYTOWN	348.32
			HS WATER030123	
1525149	03/30/2023	18491	CENTERPOINT ENERGY	196.54
			GAS 021323-031423	63.87
			GAS 021323-031423	132.67
1525154	03/30/2023	87470	FRONTIER SOUTHWEST INCORPORATED	211.42
			PHONE 022023-031923	
1525156	03/30/2023	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 022123-032123	
1525163	03/30/2023	48800	RELIANT ENERGY	453.44
			ELECTRI 021623-031923	
V1524744	03/03/2023	86597	RAMONA PHAE BURTON	44.54
			JANUARY MILEAGE	
V1524750	03/03/2023	21583	PAULA ANNIE CRUICKSHANK	48.47
			JANUARY MILEAGE	
V1524765	03/03/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,815.28
			STUDENT FOOD OPEN PURCHAS	761.11
			STUDENT FOOD- OPEN PURCHA	1,937.58
			STUDENT FOOD- OPEN PURCHA	933.31
			STUDENT FOOD- OPEN PURCHA	400.64
			STUDENT FOOD- OPEN PURCHA	681.98
			STUDENT FOOD- OPEN PURCHA	505.15
			STUDENT FOOD OPEN PURCHAS	949.04
			STUDENT FOOD- PURCHASE OR	505.60
			STUDENT FOOD- PURCHASE OR	838.87
			STUDENT FOOD- OPEN PURCHA	364.24
			STUDENT FOOD- OPEN PURCHA	578.28
			STUDENT FOOD- OPEN PURCHA	978.68
			STUDENT FOOD- OPEN PURCHA	804.87
			STUDENT FOOD- OPEN PURCHA	954.69
			STUDENT FOOD- OPEN PURCHA	621.24

Check Register

Fiscal Year: 23 Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524878	03/10/2023	88949	CHELSEA LEA EVANS JANUARY MILEAGE	39.30
V1524891	03/10/2023	86933	HARDIES FRUIT & VEGETABLE CO CREDIT	707.72 -19.45
			STUDENT FOOD- OPEN PURCHA	14.54
			STUDENT FOOD- OPEN PURCHA	19.45
			STUDENT FOOD- OPEN PURCHA	87.34
			STUDENT FOOD- OPEN PURCHA	135.36
			STUDENT FOOD- OPEN PURCHA	144.83
			STUDENT FOOD- OPEN PURCHA	148.47
			STUDENT FOOD- OPEN PURCHA	177.18
V1524908	03/10/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD- OPEN PURCHA	578.19
V1524935	03/10/2023	47923	QSS, L.C	2,636.60
			JAN23 PHONE/DATA LI	363.89
			JAN23 PHONE/DATA LI	113.20
			JAN23 PHONE/DATA LI	346.36
			JAN23 PHONE/DATA LI	136.25
			JAN23 PHONE/DATA LI	136.25
			JAN23 PHONE/DATA LI	187.76
			JAN23 PHONE/DATA LI	237.50
			JAN23 PHONE/DATA LI	280.97
			JAN23 PHONE/DATA LI	243.28
			JAN23 PHONE/DATA LI	373.64
			JAN23 PHONE/DATA LI	217.50
V1524958	03/10/2023	89005	TAMIKA MICHELLE WARD JANUARY MILEAGE	66.81
V1524959	03/10/2023	62667	VANESSA MARIE WARD FRANKLIN JANUARY MILEAGE	68.78
V1524961	03/10/2023	88644	LISA WELLS FEBRUARY MILEAGE	166.37 62.88
			JANUARY MILEAGE	103.49
V1525067	03/24/2023	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY BUILDING LEASE FO	4,000.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525091	03/24/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	18,694.20
			STUDENT FOOD- OPEN PURCHA	1,048.03
			STUDENT FOOD OPEN PURCHAS	540.16
			STUDENT FOOD OPEN PURCHAS	990.21
			STUDENT FOOD - OPEN PURCH	38.60
			STUDENT FOOD - OPEN PURCH	422.12
			STUDENT FOOD - OPEN PURCH	524.21
			STUDENT FOOD - OPEN PURCH	535.07
			STUDENT FOOD- OPEN PURCHA	837.93
			STUDENT FOOD- PURCHASE OR	54.13
			STUDENT FOOD- PURCHASE OR	548.88
			STUDENT FOOD- OPEN PURCHA	870.76
			STUDENT FOOD- OPEN PURCHA	16.75
			STUDENT FOOD- OPEN PURCHA	690.15
			STUDENT FOOD- OPEN PURCHA	1,857.92
			STUDENT FOOD- OPEN PURCHA	1,954.95
			STUDENT FOOD- OPEN PURCHA	274.27
			STUDENT FOOD OPEN PURCHAS	48.86
			STUDENT FOOD OPEN PURCHAS	901.14
			STUDENT FOOD - OPEN PURCH	5.47
			STUDENT FOOD - OPEN PURCH	580.98
			STUDENT FOOD OPEN PURCHAS	855.01
			STUDENT FOOD OPEN PURCHAS	1,158.73
			STUDENT FOOD- OPEN PURCHA	338.97
			STUDENT FOOD- OPEN PURCHA	1,483.66
			STUDENT FOOD- OPEN PURCHA	733.26
			STUDENT FOOD- OPEN PURCHA	714.48
			STUDENT FOOD OPEN PURCHAS	669.50
V1525172	03/30/2023	86597	RAMONA PHAE BURTON	8.52
			FEBRUARY MILEAGE	
V1525176	03/30/2023	88960	STACY GUIDRY DESTIN	210.91
			FEBRUARY MILEAGE	
V1525177	03/30/2023	86744	NADIA NESHELLE EPPS	61.57
			JANUARY MILEAGE	
V1525178	03/30/2023	88949	CHELSEA LEA EVANS	104.15
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 23

Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525184	03/30/2023	86933	HARDIES FRUIT & VEGETABLE CO	7,021.29
			STUDENT FOOD-OPEN PURCHAS	28.79
			STUDENT FOOD-OPEN PURCHAS	84.40
			STUDENT FOOD-OPEN PURCHAS	134.29
			STUDENT FOOD-OPEN PURCHAS	140.89
			STUDENT FOOD-OPEN PURCHAS	158.08
			STUDENT FOOD-OPEN PURCHAS	193.29
			STUDENT FOOD-OPEN PURCHAS	293.92
			STUDENT FOOD- OPEN PURCHA	21.50
			STUDENT FOOD- OPEN PURCHA	108.65
			STUDENT FOOD- OPEN PURCHA	133.91
			STUDENT FOOD- OPEN PURCHA	136.39
			STUDENT FOOD- OPEN PURCHA	142.47
			STUDENT FOOD- OPEN PURCHA	149.91
			STUDENT FOOD- OPEN PURCHA	235.61
			STUDENT FOOD- OPEN PURCHA	75.99
			STUDENT FOOD- OPEN PURCHA	77.78
			STUDENT FOOD- OPEN PURCHA	79.22
			STUDENT FOOD- OPEN PURCHA	107.72
			STUDENT FOOD- OPEN PURCHA	117.21
			STUDENT FOOD OPEN PURCHAS	21.50
			STUDENT FOOD OPEN PURCHAS	37.35
			STUDENT FOOD OPEN PURCHAS	115.14
			STUDENT FOOD OPEN PURCHAS	119.59
			STUDENT FOOD OPEN PURCHAS	163.64
			STUDENT FOOD OPEN PURCHAS	174.77
			STUDENT FOOD OPEN PURCHAS	211.43
			STUDENT FOOD OPEN PURCHAS	311.96
			STUDENT FOOD- OPEN PURCHA	53.14
			STUDENT FOOD- OPEN PURCHA	63.35
			STUDENT FOOD- OPEN PURCHA	74.72
			STUDENT FOOD- OPEN PURCHA	63.90
			STUDENT FOOD- OPEN PURCHA	116.42
			STUDENT FOOD- OPEN PURCHA	121.85
			STUDENT FOOD- OPEN PURCHA	197.20
			STUDENT FOOD- OPEN PURCHA	38.46
			STUDENT FOOD- OPEN PURCHA	92.66
			STUDENT FOOD- OPEN PURCHA	104.83
			STUDENT FOOD- OPEN PURCHA	132.93
			STUDENT FOOD- OPEN PURCHA	100.90
			STUDENT FOOD- OPEN PURCHA	166.05
			STUDENT FOOD- OPEN PURCHA	188.35
			STUDENT FOOD- OPEN PURCHA	249.62
			STUDENT FOOD-OPEN PURCHAS	42.85
			STUDENT FOOD-OPEN PURCHAS	99.19
			STUDENT FOOD-OPEN PURCHAS	121.39
			STUDENT FOOD-OPEN PURCHAS	128.52
			STUDENT FOOD-OPEN PURCHAS	133.21
			STUDENT FOOD-OPEN PURCHAS	212.91
			STUDENT FOOD-OPEN PURCHAS	236.09
			STUDENT FOOD- OPEN PURCHA	161.21
			STUDENT FOOD- OPEN PURCHA	163.40
			STUDENT FOOD- OPEN PURCHA	169.74

Check Register

Fiscal Year: 23

Period: 7

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525184	03/30/2023	86933	HARDIES FRUIT & VEGETABLE CO	7,021.29
			STUDENT FOOD- OPEN PURCHA	213.00
V1525188	03/30/2023	89275	MICHELE MONROSE-LINDO	87.77
			FEBRUARY MILEAGE	
V1525194	03/30/2023	89070	ADANNA TYISHA STEPHEN	81.23
			JANUARY MILEAGE	20.31
			FEBRUARY MILEAGE	60.92
V1525195	03/30/2023	62667	VANESSA MARIE WARD FRANKLIN	34.52
			FEBRUARY MILEAGE	
V1525196	03/30/2023	88644	LISA WELLS	62.88
			FEBRUARY MILEAGE	

Number of checks in fund 2053 - HEAD START: 56

Amount total: **139,494.05**

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>
1524827	03/10/2023	88601	DOS TERRA LIMITED LIABILITY COMPANY	17,043.12
			PA2023-0306	
V1525121	03/24/2023	49995	ARMAND RODRIGUEZ	24.00
			REIMBURSEMENT PARKING	
V1525142	03/29/2023	45798	VENETIA LYNN PEACOCK	27.20
			REIMBURSEMENT PRKING	

Number of checks in fund 2062 - HEAD START TRAINING: 3

Amount total: **17,094.32**

Fund: 2063 - 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>
1524796	03/10/2023	88853	CHILDCARE EDUCATION INSTITUTE LLC	4,995.00
			50 USER PROFESSIONAL DEVE	
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS	2,806.28
			ACRYLIC CUPS- 16 OZ- CLEA	987.50
			ADD CHARG- SET UP CHARGE	55.00
			PENS- BIC INTENSITY GELL	600.00
			LUNCH BAGS- THERMO FROST	662.00
			ADD CHARGE- SET UP CHARGE	60.00
			ESTIMATED SHIPPING/HANDLI	441.78
V1525065	03/24/2023	87689	EDOPP SOLUTIONS LLC	9,240.00
			TEAMBUILDING- EDOPP SLUTI	

Number of checks in fund 2063 - HEAD START TRAINING: 3

Amount total: **17,041.28**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524712	03/03/2023	89333	GEOFILL MATERIAL TECHNOLOGIES	319,934.81
			NEW COOLWOOD HEADSTART CO	
V1524875	03/10/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	6,195.20
			PROVIDE ARCHITECTURAL/ENG	
V1525071	03/24/2023	89333	GEOFILL MATERIAL TECHNOLOGIES	136,729.70
			NEW COOLWOOD HEADSTART CO	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 3

Amount total: **462,859.71**

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

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

Check Register

Fiscal Year: 23

Period: 7

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524706	03/03/2023	15860	BLACKMON-MOORING STEAMATIC INC	1,100.00
			HVAC- CLEAN HOOD VENT, EX	950.00
			CLEAN KITCHEN STOVE	150.00
1524803	03/10/2023	82491	DURA PIER FACILITIES SERVICES LTD	24,869.72
			STORAGE SHED FOR SHEFFIEL	2,661.80
			STORAGE SHED FOR SHEFFIEL	6,239.64
			STORAGE SHE FOR SHEFFIELD	237.90
			INSTALLATION OF METAL BUL	818.13
			INSTALLATION OF METAL BUL	818.13
			INSTALLATION OF METAL BUL	818.13
			INSTALLATION OF METAL BUL	818.13
			INSTALLATION OF METAL BUL	818.13
			INSTALLATION OF METAL BUL	818.13
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	818.12
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.43
			INSTALLATION OF METAL BUL	126.42
			INSTALLATION OF METAL BUL	126.42
			INSTALLATION OF METAL BUL	126.42
			INSTALLATION OF METAL BUL	126.42
			INSTALLATION OF METAL BUL	126.42
			THE REPLACMENT OF EXISTIN	2,660.75
			THE REPLACEMENT OF EXISTI	790.47
1524817	03/10/2023	39746	SHARON KATRINA MCBRIDE	31.22
			REIMBURSEMENT SUPPLIE	
1524984	03/24/2023	22957	DISCOUNT SCHOOL SUPPLY	242.94
			CITY STREETS BLOCK RUG -	19.99
			CLASSROOM CALENDAR & WEAT	60.99
			CITY STREETS BLOCK RUG -	19.99
			CLASSROOM CALENDAR & WEAT	60.99
			CITY STREETS BLOCK RUG -	19.99
			CLASSROOM CALENDAR & WEAT	60.99
1525013	03/24/2023	88701	ESMERALDA MARROQUIN	430.00
			REIMBURSEMENT TUITION	

Check Register

Fiscal Year: 23

Period: 7

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525152	03/30/2023	22957	DISCOUNT SCHOOL SUPPLY	1,874.89
			PRIMARY TODDLER DISHES SE	27.84
			EXPO CHISEL TIP DRY ERASE	18.85
			TODDLER PLAY FOOD SET- 10	35.25
			ABC PUPPET PALS- SET OF 2	199.99
			SELF CORRECTING 1-20 NUMB	18.03
			DBL SIDED ABC PICTURE BOA	24.59
			BEGINNER PATTERN BLOCK PU	21.23
			1 DOZEN ELM WASH SCH GLUE	18.85
			2" GERMFREE REST MAT 2TON	949.95
			27"WX34"H UNRULED CHART T	360.60
			NON MAGNETIC 6X9 DRY ERAS	59.98
			CONTACT COVER 50' ROLL-BL	30.33
			MAGETIC NUMBERS- 162 PCS	24.59
			EX UPPERCASE MAGNETIC LET	9.99
			JUMBO WASH STAMP PADS- SE	49.18
			LETTERS & MORE SELF INKIN	17.04
			SIX 1 LITER (32 OZ) BOTTL	8.60
1525162	03/30/2023	44980	OTC DIRECT INC	31.96
			VALENTINE CONVERSATION AD	9.99
			COLORLED WIGGLE EYES	6.49
			TINY POM POMS-500 PC	8.49
			ESTIMATED SHIPPING/HANDLI	6.99
V1524736	03/03/2023	10248	ACE MART RESTAURANT SUPPLY CO	3,465.24
			CREDIT APPLIED	-167.28
			REF P2300410	77.88
			PA2023-0267 REP230041	89.40
			BUSSING UTILITY TRANSPORT	1,673.36
			CAN OPENER EDL1	264.58
			BRAZIER PAN VOL68218	203.22
			POCKET THERMOMETER TYL987	30.92
			POT HOLDER ARDCLPHS7SL	8.67
			SERVING / UTILITY TONGS C	30.70
			PORTION CONTROL SPOON / L	50.90
			BOWL, CHINA WORN-11	70.11
			PIZZA CUTTER WNCPCWC-4	13.58
			SALAD FORK FLAD-SF	38.52
			NAPPIE OATMEAL BOWL, PLAS	16.00
			DISPOSABLE GLOVES DBLPEGL	32.40
			TEASPOON FLAW-TEA	41.58
			SKILLET CHEFCISKIL12	41.96
			SLOTTED SERVING SPOON AAA	9.78
			BUN / SHEET PAN CADOHFSP	140.00
			PITCHER CAMP320CW-135	109.28
			PITCHER COP5540	46.10
			DISPOSABLE NAPKIN TORKD80	68.40
			MISC ROFNBWH	88.00
			PAPER TOWELS TEHMFT162501	16.50
			PAPER TOWEL TEHHWT123501-	25.20
			FOOD CONTAINER BOX RUB330	265.28
			ESTIMATED SHIPPING/HANDLI	180.20

Check Register

Fiscal Year: 23 Period: 7

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS	5,868.42
			GEM OFFICE CLEAR PENCIL B	305.00
			POST-IT STICKY EASEL PAD-	697.60
			BUSINESS SOURCE TAB CUT L	163.10
			LORELL LETTER/LEGAL PLAST	333.70
			GEOGRAPHICS RECYCED CERTI	144.30
			BUSINESS SOURCE PUNCHED L	197.85
			POST-IT TABS AND FLAGS CO	146.00
			POST-IT STICKY NOTES NEON	151.32
			PACONLASER PRINTABLE CARD	71.52
			PACON LASER PRINTABLE	89.40
			BIC ROUND STIC GRIP BALLP	101.80
			BUSINESS SOURCE TOP LOAD	24.82
			EXPO LOW ORDOR DRY ERASE	55.21
			EXPO LOW ORDOR DRY ERASE	55.21
			WESTSCOTT KID 5' BLUNT TI	154.55
			SWINGLINE TOT STAPLER- SW	347.50
			MAX- HD 10DF MINI STAPLES	43.60
			MAX- HD 10DF MINI STAPLES	65.40
			BUSINESS SOURCE INVISBLE	60.05
			C-LINE SELF ADH NAME TAGS	8.02
			C-LINE SELF ADHESV NAME T	8.02
			C-LINE SELF ADHESIV NAME	8.02
			C-LINE SELF ADHESIV NAME	8.02
			ENERGIZER AAA BATTERIES-	51.96
			ENEGIZER AA BATTERIES- EV	51.96
			BUSINESS SOURCE ROUND-RIN	172.25
			BUSINESS SOURCE ROUND RIN	327.00
			BUSINESS SOURCE MED 36-CT	31.15
			BUSINESS SOURCE NONSKID P	57.55
			BUSINESS SOURCE NON-SKID	22.15
			VERBATIM WIRELESS NOTEBOO	73.64
			VERBATIM WIRELESS MOUSE-	18.41
			VERBATIM STORE N GO FLASH	327.60
			VERBATIM STORE N GO USB D	49.28
			VERBATIM STORE N GO FLASH	251.12
			BIC WITE-OT CORRECT TAPE-	58.50
			SPECIAL BOY CHILD FACE MA	46.70
			CLOROX DISFECT WIPES LEMO	126.90
			PURELL SANITIXING GEL- GO	267.04
			CRAOLOA CLASS MARKERS- CY	109.02
			CRAYOLA CLASS PACK MARKER	109.02
			X-ACTO ELECTRIC PEN SHARP	64.46
			BUSINESS SOURCE RULED IND	15.29
			BUSINESS SOURCE RULED WHI	21.85
			BUSINESS SOURCE RULED WHI	15.90
			TOPS SECOND NATURE RECYCL	82.22
			LORELL HEAVY DUTY FOLDING	277.44

Check Register

Fiscal Year: 23 Period: 7

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525057	03/24/2023	17320	BUTLER BUSINESS PRODUCTS	1,990.32
			GENUINE JOE MULTIFOLD TOW	173.45
			KLEENEX MULTI-FOLD TOWELS	198.75
			FINISH LARGE JET-DRY RINS	27.88
			FINISH LARGE JET-DRY RINS	41.82
			CASCADE COMPLETE DISHWASH	139.93
			GENUINE JOE ALUMINUM PAN	115.66
			GENUINE JOE ALUMINUM PAN	142.40
			REYNOLDS FOOD PACKAGING P	66.69
			REYNOLDS FOOD PACKAGING P	66.69
			REYNOLDS FOOD PACKAGING P	133.38
			DIXIE JUMBO WRAPPED STRAW	95.88
			ZIPLOC SEAL TOP GALLON FR	57.79
			ZIPLOC 2-GALLON STORAGE B	51.19
			GENUINE JOE MEDIUM-WEIGHT	127.05
			NATURE SAVER RECYCLED CAN	134.16
			DIXIE PAPER PLATES BY GP	116.05
			DIXIE 1/4-FOLD BEVERAGE N	124.08
			CLOROXPRO GERMICIDAL BLEA	62.96
			CLOROX CLEAN-UP CLO31221	27.95
			CLOROXPRO CLEAN-UP DISINF	43.40
			GENUINE JOE SKIN CLEANSER	43.16

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: 10 Amount total: 39,904.71

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>
1524724	03/03/2023	88618	NATIONAL AUDUBON SOCIETY INC	14,930.75
			IMPLEMENT THE TERN PROGRA	
1525019	03/24/2023	88618	NATIONAL AUDUBON SOCIETY INC	13,743.81
			IMPLEMENT THE TERN PROGRA	

Number of checks in fund 2131 - TECQ/ AUDUBON: 2 Amount total: 28,674.56

Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524705	03/03/2023	14892	CITY OF BAYTOWN	280.55
			EHS WATER 020223	
1524730	03/03/2023	86862	PS LIGHTWAVE INC	234.83
			JAN23 PHONE/DATA LI	111.33
			JAN23 PHONE/DATA LI	123.50
1524792	03/10/2023	84158	BRIGHTSPEED OF TEXAS INC	477.86
			PHONE 011123	238.55
			PHONE 021123	239.31
1524797	03/10/2023	86527	MANAGEMENT INFORMATION TECHNOLOGY	3,901.50
			ANNUAL CHILDPLUS RENEWAL	
1524831	03/10/2023	61927	VERIZON WIRELESS	578.13
			VERIZON 0120222PA0330	349.47
			VERIZON 012323-022323	114.33
			VERIZON 022323-032223	114.33
1524975	03/24/2023	89276	ALPHA TESTING LLC	1,568.00
			TO PROVIDE CONSTRUCTION M	
1524980	03/24/2023	84158	BRIGHTSPEED OF TEXAS INC	239.31
			PHONE 031123-041023	

Check Register

Fiscal Year: 23 Period: 7

Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524981	03/24/2023	18491	CENTERPOINT ENERGY GAS 020223-030323	80.94
1524989	03/24/2023	89366	RAUL ARMANDO GONZALEZ OCTOBER MILEAGE SEPTEMBER MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE	806.19 59.63 64.31 169.38 205.67 307.20
1524994	03/24/2023	83844	HEARTLAND PAYMENT SYSTEMS INC PA2023-0402	702.00
1525001	03/24/2023	89327	HILAND DAIRY FOODS COMPANY LLC PA2023-0349 PA2023-0349 PA2023-0349 PA2023-0349 PA2023-0349 PA2023-0349 PA 2023-0349 PA2023-0349 PA2023-0349 PA2023-0349	321.59 15.13 15.13 18.58 23.76 33.09 37.53 37.53 41.94 42.12 56.78
1525011	03/24/2023	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	10,082.35
1525037	03/24/2023	88303	VISTRA PREFERRED INC ELEC EHS012523-022223 ELE EHS 10423-020123	798.34 320.98 477.36
1525040	03/24/2023	88576	THE GERALD A TEEL COMPANY INC PROVIDE A REVISED ANALYSI	1,000.00
1525148	03/30/2023	14892	CITY OF BAYTOWN EHS WATER030123	273.68
V1524748	03/03/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 012323012723 013023020323 020623021023 021323021723 022023022423	2,549.25 509.85 509.85 509.85 509.85 509.85
V1524763	03/03/2023	86996	JOHN G JONES LEARNING CENTER 020623021023 021323021723 022023022423	4,758.60 1,586.20 1,586.20 1,586.20
V1524765	03/03/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	764.50 168.53 279.62 316.35
V1524867	03/10/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 022723030323	452.17
V1524875	03/10/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC REIMBURSABLE EXPENSES	229.50
V1524927	03/10/2023	80070	MARIA E ORTIZ LOREDO JANUARY MILEAGE	17.69
V1524935	03/10/2023	47923	QSS, L.C JAN23 PHONE/DATA LI JAN23 PHONE/DATA LI	329.51 141.75 187.76

Check Register

Fiscal Year: 23 Period: 7

Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524950	03/10/2023	87002	SUCCESSFUL STARTERS LEARNING	15,570.51
			011723012023	1,306.04
			010323010623	1,331.79
			122722123022	1,371.96
			120522120922	1,462.60
			022023022423	1,617.10
			013023020323	1,632.55
			020623021023	1,632.55
			010923011323	1,635.64
			121922122022	1,729.37
			103122110422	1,850.91
V1525067	03/24/2023	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE SEPT.	
V1525091	03/24/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,188.91
			STUDENT FOOD - OPEN PURCH	18.05
			STUDENT FOOD - OPEN PURCH	182.96
			STUDENT FOOD - OPEN PURCH	16.28
			STUDENT FOOD - OPEN PURCH	300.38
			STUDENT FOOD - OPEN PURCH	285.00
			STUDENT FOOD - OPEN PURCH	386.24
V1525190	03/30/2023	80070	MARIA E ORTIZ LOREDO	53.06
			FEBRUARY MILEAGE	

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **26** Amount total: **49,179.18**

Fund: 2163 - 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>
V1524888	03/10/2023	88475	DANIELA GONZALEZ	192.50
			PARENT AND FAMILY ENG	
V1524938	03/10/2023	48820	ODESSA TAIWAN WILLIAMS	192.50
			PARENT AND FAMILY ENG	
V1525065	03/24/2023	87689	EDOPP SOLUTIONS LLC	2,310.00
			TEAMBUILDING- EDOPP SLUTI	
V1525121	03/24/2023	49995	ARMAND RODRIGUEZ	6.00
			REIMBURSEMENT PERKING	
V1525142	03/29/2023	45798	VENETIA LYNN PEACOCK	6.80
			REIMBURSEMENT PARKING	

Number of checks in fund 2163 - EARLY HEADSTART T&TA: **5** Amount total: **2,707.80**

Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524726	03/03/2023	43900	NEW READERS PRESS PUBLISHING	1,305.72
			KAPLAN GED TEST PREP 2022	1,187.02
			SHIPPING COST	118.70
1524732	03/03/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1524804	03/10/2023	87470	FRONTIER SOUTHWEST INCORPORATED	76.02
			PHONE 030123033123	

Check Register

Fiscal Year: 23

Period: 7

Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524815	03/10/2023	89226	LIFE ENHANCEMENT SERVICES	5,520.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
1525023	03/24/2023	86862	PS LIGHTWAVE INC	380.82
			APR23 THERNET CHARG	
1525168	03/30/2023	61927	VERIZON WIRELESS	1,955.57
			VERIZON 020823-030723	
V1524752	03/03/2023	80038	ANGELICA VELIZ DE LEON	334.01
			LEADERSHIP EXCELLENCE	110.00
			LEADERSHIP EXCELLENCE	224.01
V1524754	03/03/2023	88783	FUEL UP FOR LIFE FOUNDATION INC	5,100.00
			PREPARE & DELIVER VOCATIO	2,400.00
			PREPARE & DELIVER VOCATIO	2,700.00
V1524759	03/03/2023	88447	HTEC-HOUSTONS TRAINING AND	13,000.00
			PREPARE & DELIVER VOCATIO	4,500.00
			PREPARE & DELIVER VOCATIO	8,500.00
V1524764	03/03/2023	88758	KONNECTING THE DOTS DEVELOPMENT INS	2,250.00
			PREPARE & DELIVER VOCA. C	750.00
			PREPARE & DELIVER VOCA. C	1,500.00
V1524865	03/10/2023	18165	CDW GOVERNMENT INC	11,647.20
			LENOVO THINK CENTRE M90Q	9,321.84
			CDW AUTOPILOT BASE DEPLOY	143.60
			LENOVO THINKCENTRE TINY I	2,181.76
V1524943	03/10/2023	87978	STEPHANIE MICHELLE ROSS	224.25
			NABSE 50TH NATIONAL C	
V1525101	03/24/2023	88788	BRANDON E MARTIN	2,000.00
			LEADERSHIP SESSIONS TO AE	

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: 13

Amount total: 47,793.59

Fund: 2372 - EMPLOYER ENGAGEMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525168	03/30/2023	61927	VERIZON WIRELESS	182.73
			VERIZON 020823-030723	

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: 1

Amount total: 182.73

Fund: 2383 - FAMILY MATH LITERAC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524829	03/10/2023	89227	4 EVER CLEVER LEARNING LLC	22,860.00
			ADMINISTER & DELIVER SERV	
1525168	03/30/2023	61927	VERIZON WIRELESS	2,522.18
			VERIZON 020823-030723	

Number of checks in fund 2383 - FAMILY MATH LITERAC: 2

Amount total: 25,382.18

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

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

Check Register

Fiscal Year: 23

Period: 7

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524974	03/24/2023	87823	AFTER SCHOOL TO ACHIEVE	10,400.00
			PA2023-0381	90.00
			PA2023-0381	200.00
			PA2023-0381	270.00
			PA2023-0381	300.00
			PA2023-0381	350.00
			PA2023-0381	540.00
			PA2023-0381	600.00
			PA2023-0381	700.00
			PA2023-0381	1,000.00
			PA2023-0381	1,050.00
			PA2023-0381	1,275.00
			PA2023-0381	1,400.00
			PA2023-0381	2,625.00
1525025	03/24/2023	50480	S & S WORLDWIDE INC	624.64
			GATOR SKIN SUPER 90 BALL	32.56
			SPECTRUM LIGHT FOAM BALL	9.88
			BOGGLE CLASSIC GAME	36.50
			ULTRA STOMP ROCKET	41.44
			S&S WORLDWIDE RING TOSS S	39.47
			FRANKLIN CLASSIC BEANBAG	51.70
			BURLAP POTATO SACKS 35INX	41.30
			COLOR SPLASH EASY TIE DYE	25.36
			PLAYMONSTER 5 SECOND RULE	26.64
			THE TALKING FEELING & DOI	55.43
			MONOPOLY	26.31
			SPALDING REACT TF-250 IN/	97.72
			SPECTRUM SCOOP TOSS PAIR	53.30
			ASSORTED SPECTRUM CATCH D	56.44
			FRANKLIN WASHER TOSS GAME	30.59
1525165	03/30/2023	50480	S & S WORLDWIDE INC	751.88
			16OZ FLUORESCENT COLOR SP	39.47
			SPECTRUM SPORTS BALL EASY	227.02
			16OZ COLOR SPLASH GEL BAS	25.46
			FOAM BRUSH ASSORTMENT 1IN	23.30
			ORANGE SPECTRUM CONE 9IN	30.38
			BLUE SPECTRUM WHISTLE	7.15
			BLACK SPECTRUM WHISTLE	7.15
			GROOVY LANYARD CRAFT KIT	17.13
			S&S WORLDWIDE PONY BEAD B	61.10
			COLOR SPLASH SAND ART BOT	121.02
			FRANKLIN SPYDER PONG GAME	192.70

Check Register

Fiscal Year: 23

Period: 7

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524745	03/03/2023	17320	BUTLER BUSINESS PRODUCTS	1,058.28
			BOX,STORAGE,5 COMP,CLR	96.00
			BNDR,VIEW,11X8.5,1",WH	23.94
			BNDR,VIEW,D-RNG,5",WE	19.50
			DIVIDER,8TB,SNGPKT,4PKAST	72.39
			PENCIL,SHARPENED,72/PK,YL	20.90
			SCISSORS,KIDS,5",12PK,AST	90.00
			ERASER,BEVELED,20/PK,PK	8.50
			SHARPENER,ELC,MTY,MTE,MGN	207.92
			PAPER,FILR 200SH,WE	77.90
			PAD,LGL RULED,PERF,LTR,WE	46.74
			CALCULATOR,HANDHELD	124.44
			STOPWATCH,BIG DIGIT	83.70
			BOX,PENCIL,CLR	43.74
			COLD PACK,INSTANT COLD,GN	46.90
			FOLDER,HANG,LTR,25/BX,AST	43.98
			STRIP,6-OUT,4FT CORD	33.74
			BORDER,SPRKL,VARETY,130'	17.99
V1524768	03/03/2023	88900	MELVIN CARTER MEADE	231.65
			FOUNDATIONS BEYOND SC	24.65
			FOUNDATIONS BEYOND SC	207.00
V1524769	03/03/2023	89247	ANDREW HUNTER MILBURN	188.51
			JANUARY MILEAGE	
V1524840	03/10/2023	88911	MARIA ROSA ADEOTI	385.93
			FEBRUARY MILEAGE	46.24
			JANUARY MILEAGE	69.10
			FOUNDATIONS BEYOND SC	63.59
			FOUNDATIONS BEYOND SC	207.00
V1524859	03/10/2023	88910	PAIGE SIMONE BREAU	95.83
			JANUARY MILEAGE	46.18
			FEBRUARY MILEAGE	49.65
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS	864.54
			TAPE,W/DSP,75X1000 GLSY	43.99
			ERASER,PEARL MED 3PK,PK	9.96
			PEN,INTENSITY PERM,BK	15.50
			PEN,ROUND STIC,MED,RD	1.90
			PEN,ROUND STIC 60 BOX,BE	7.07
			STAPLES,CHSEL PT,5M/BX	5.50
			PENCIL,MECH,0.5MM,24/PK	21.70
			BINDER,DURVW,1",4/PK,WH	69.98
			CART,STOW AND GO,BK	369.95
			PAPER,20#,LTR,92 BRT	49.00
			DOLLY,TRIPLE TROLLEY,BK	269.99
V1524864	03/10/2023	88083	JASMINE IVAH CASTLEBERRY	443.70
			FEBRUARY MILEAGE	209.21
			JANUARY MILEAGE	234.49
V1524925	03/10/2023	89232	CHRISTOPHER OBIYO	247.00
			FOUNDATIONS BEYOND SC	40.00
			FOUNDATIONS BEYOND SC	207.00
V1524944	03/10/2023	88914	GABRIELE C SAM	231.99
			FOUNDATIONS BEYOND SC	24.99
			FOUNDATIONS BEYOND SC	207.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525057	03/24/2023	17320	BUTLER BUSINESS PRODUCTS CART,UTILITY,40"X24",GY	279.99
V1525070	03/24/2023	89244	VERONICA GAIL GALILEE FEBRUARY MILEAGE	176.20
V1525082	03/24/2023	85958	CHRISTOPHER GEORGE CORTEZ SERVICE AGREEMENT-FOR AFT	5,363.32
V1525106	03/24/2023	88900	MELVIN CARTER MEADE FEBRUARY MILEAGE	345.77
V1525170	03/30/2023	83963	ANIMATION STATION INC SERVICE AGREEMENT-AFTERSC	8,750.00
			SERVICE AGREEMENT-AFTERSC	1,250.00
			SERVICE AGREEMENT-AFTERSC	2,500.00
			SERVICE AGREEMENT-AFTERSC	2,500.00
			SERVICE AGREEMENT-AFTERSC	2,500.00
V1525185	03/30/2023	89090	LAKESHORE LEARNING MATERIALS LLC LARGE TUFF TOTE	119.62
			UNBREAKBL CRFT JAR - LRG	62.67
			JUMBO CRAFT STICKS-BAG OF	32.28
			ACRYLIC GEMSTONES	5.68
				18.99
V1525187	03/30/2023	88900	MELVIN CARTER MEADE JANUARY MILEAGE	356.32

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: 19

Amount total: 30,915.17

Fund: 2683 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524978	03/24/2023	43683	NEIGHBORHOOD CENTERS INC AUG22 PROMISE COMMUNI	12,809.93
1524987	03/24/2023	89224	EZLEADERSHIP LLC SERVICE AGREEMENT- WILL P	15,750.00
V1524779	03/03/2023	87574	MONIQUE JALAYNE SMITH JANUARY MILEAGE	71.53
			NOVEMBER MILEAGE	14.21
			DECEMBER MILEAGE	15.13
				42.19
V1524894	03/10/2023	85958	CHRISTOPHER GEORGE CORTEZ SERVICE CONTRACT/CY 10 AF	500.00
V1524926	03/10/2023	89316	AZELIA NIKKO O'NEAL DECEMBER MILEAGE	27.13
V1524946	03/10/2023	87574	MONIQUE JALAYNE SMITH FOUNDATIONS BEYOND SC	263.29
			FOUNDATIONS BEYOND SC	56.29
				207.00
V1525124	03/24/2023	87336	CHARMETTE JONES SERVICE AGREEMENT-AFTERSC	910.00
V1525189	03/30/2023	89316	AZELIA NIKKO O'NEAL JANUARY MILEAGE	24.04

Number of checks in fund 2683 - FED 21ST CENTURY CYCLE 10: 8

Amount total: 30,355.92

Fund: 2863 - TX COUNCIL DEV DISABILITY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524731	03/03/2023	89145	REAL OT SOLUTIONS PA2023-0317	5,274.00

Number of checks in fund 2863 - TX COUNCIL DEV DISABILITY: 1

Amount total: 5,274.00

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

Check Register

Fiscal Year: 23

Period: 7

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>
1524983	03/24/2023	22600	DEMERIS BARBECUE	1,453.75
			BOXED LUNCH	1,356.25
			SANDWICH (BEEF)	25.00
			SAUCE ON THE SIDE	37.50
			DELIVERY FEE (ZONE 1)	35.00
1525025	03/24/2023	50480	S & S WORLDWIDE INC	1,643.21
			JAYPRO DELUXE BASKETBALL	1,428.88
			SHIPPING	214.33
1525035	03/24/2023	89301	THE K.N.E.W. SOLUTIONS	350.00
			PROFESSIONAL DEV	
1525165	03/30/2023	50480	S & S WORLDWIDE INC	832.42
			JAYPRO SHORT SIDED GOAL	723.84
			SHIPPING	108.58
V1524739	03/03/2023	87110	JESSELYN EVETTE ARCENEUX	252.43
			FOUNDATIONS BEYOND SC	45.43
			FOUNDATIONS BEYOND SC	207.00
V1524745	03/03/2023	17320	BUTLER BUSINESS PRODUCTS	105.62
			TRIFOLD POSTERBOARD 48X36	33.03
			CARDBOARD SHEETS12X12 36	26.60
			WOODEN SKEWER STICKS 100P	7.99
			GOGGLE, SAFETY, COVER, EC	2.73
			STRING 328 FEET	6.65
			ROUND FOAM BALL 6IN 2 PK	15.99
			1/2IN PVC PIPE 1 FEET	10.53
			1/2IN PVC PIPE ELBOW	2.10
V1524753	03/03/2023	88574	EXECU TEAM STAFFING	2,381.46
			ADMINISTRATIVE ASSISTANT	1,410.04
			ADMINISTRATIVE ASSISTANT	971.42
V1524758	03/03/2023	85958	CHRISTOPHER GEORGE CORTEZ	2,800.00
			CASE FOR KIDS PERFORMANCE	
V1524767	03/03/2023	88229	KRISTIN MILLER	800.00
			2-HOUR LIVE TRAINING WORK	
V1524771	03/03/2023	86800	BRANDI KESSEE NICHOLS	256.95
			FOUNDATIONS BEYOND SC	49.95
			FOUNDATIONS BEYOND SC	207.00
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS	137.25
			CARDBOARD SHEETS 12X12 36	26.60
			WOODEN STICKS 100PK	7.99
			STRING 328 FEET	19.95
			ROUND FOAM BALL 6IN 2 PK	47.97
			1/2INCH PVC PIPE 1 FEET	31.59
			1/2 INCH PIPE ELBOW	3.15
V1524879	03/10/2023	88574	EXECU TEAM STAFFING	1,182.10
			ADMINISTRATIVE ASSISTANT	
V1525048	03/24/2023	86986	LISA K BAILEY	1,200.00
			WORKSHOP PRESENTER	
V1525057	03/24/2023	17320	BUTLER BUSINESS PRODUCTS	79.98
			STRIP,6-OUT,15 FT CORD	
V1525173	03/30/2023	17320	BUTLER BUSINESS PRODUCTS	41.98
			CABLE,USB 4PORT, 2.0,BK	
V1525186	03/30/2023	88229	KRISTIN MILLER	1,600.00
			WORKSHOP PRESENTER	

Check Register

Fiscal Year: 23 Period: 7

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **16** Amount total: **15,117.15**

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525042	03/24/2023	61927	VERIZON WIRELESS	363.35
			INTERNET 030123-03282	
V1525129	03/24/2023	89245	NANCY PERLA SOTELO	5.50
			FEBRUARY MILEAGE	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **368.85**

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>
1524822	03/10/2023	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	20.00
			REIMBURSEMENT PETTY C	
1524828	03/10/2023	89259	SPEARHEAD GROUP INC	21,972.17
			PA2023-0287	438.75
			PA2023-0287	1,260.00
			PA2023-0287	1,442.93
			PA2023-0287	1,603.80
			PA2023-0287	3,510.00
			PA2023-0287	1,620.00
			PA2023-0287	5,704.43
			PA2023-0287	6,392.26
1524988	03/24/2023	82491	DURA PIER FACILITIES SERVICES LTD	37,976.78
			PRESSURE WASHING OF THE E	4,757.39
			PRESSURE WASHING OF THE E	1,663.72
			PRESSURE WASHING OF THE E	87.33
			REMOVAL OF THE NON OPERAT	5,929.41
			REMOVAL OF THE NON OPERAT	8,288.17
			REMOVAL OF THE NON OPERAT	97.22
			REPLACEMENT OF EXISTING P	4,936.92
			REPLACEMENT OF EXISTING P	1,467.76
			REPLACEMENT OF EXISTING P	10,748.86

Check Register

Fiscal Year: 23

Period: 7

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>
1525141	03/29/2023	51462	SCHOLASTIC INC	98,246.06
			READ&RISE AGES 2-5 SPAN.	444.03
			READ&RISE AGES 2-5 SPAN.	479.06
			READ&RISE AGES 2-5 SPAN.	479.09
			READ&RISE AGES 2-5 SPAN.	490.77
			READ&RISE AGES 2-5 SPAN.	724.47
			READ&RISE AGES 2-5 SPAN.	923.12
			READ&RISE AGES 2-5 SPAN.	923.12
			READ&RISE AGES 2-5 SPAN.	1,121.76
			READ&RISE AGES 2-5 SPAN.	1,191.87
			READ&RISE AGES 2-5 SPAN.	1,448.94
			READ&RISE AGES 2-5 SPAN.	1,519.05
			READ&RISE AGES 2-5 SPAN.	1,554.11
			READ&RISE AGES 2-5 SPAN.	1,554.11
			READ&RISE AGES 2-5 ENG. P	1,036.07
			READ&RISE AGES 2-5 ENG. P	1,117.87
			READ&RISE AGES 2-5 ENG. P	1,117.87
			READ&RISE AGES 2-5 ENG. P	1,145.13
			READ&RISE AGES 2-5 ENG. P	1,690.43
			READ&RISE AGES 2-5 ENG. P	2,153.94
			READ&RISE AGES 2-5 ENG. P	2,153.94
			READ&RISE AGES 2-5 ENG. P	2,617.44
			READ&RISE AGES 2-5 ENG. P	2,781.00
			READ&RISE AGES 2-5 ENG. P	3,380.86
			READ&RISE AGES 2-5 ENG. P	3,544.45
			READ&RISE AGES 2-5 ENG. P	3,626.25
			READ&RISE AGES 2-5 ENG. P	3,626.25
			READ&RISE BOOKS PACK A AG	490.09
			READ&RISE BOOKS PACK A AG	528.78
			READ&RISE BOOKS PACK A AG	528.79
			READ&RISE BOOKS PACK A AG	541.67
			READ&RISE BOOKS PACK A AG	799.61
			READ&RISE BOOKS PACK A AG	1,018.86
			READ&RISE BOOKS PACK A AG	1,018.86
			READ&RISE BOOKS PACK A AG	1,238.11
			READ&RISE BOOKS PACK A AG	1,315.49
			READ&RISE BOOKS PACK A AG	1,599.23
			READ&RISE BOOKS PACK A AG	1,676.61
			READ&RISE BOOKS PACK A AG	1,715.30
			READ&RISE BOOKS PACK A AG	1,715.30
			READ&RISE BOOKS PACK A AG	1,143.53
			READ&RISE BOOKS PACK A AG	1,233.80
			READ&RISE BOOKS PACK A AG	1,233.81
			READ&RISE BOOKS PACK A AG	1,263.91
			READ&RISE BOOKS PACK A AG	1,865.77
			READ&RISE BOOKS PACK A AG	2,377.35
			READ&RISE BOOKS PACK A AG	2,377.35
			READ&RISE BOOKS PACK A AG	2,888.93
			READ&RISE BOOKS PACK A AG	3,069.49
			READ&RISE BOOKS PACK A AG	3,731.53
			READ&RISE BOOKS PACK A AG	3,912.09
			READ&RISE BOOKS PACK A AG	4,002.37
			READ&RISE BOOKS PACK A AG	4,002.37

Check Register

Fiscal Year: 23

Period: 7

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>
1525141	03/29/2023	51462	SCHOLASTIC INC	98,246.06
			SHIPPING & HANDLING	280.23
			SHIPPING & HANDLING	302.36
			SHIPPING & HANDLING	302.37
			SHIPPING & HANDLING	309.73
			SHIPPING & HANDLING	457.23
			SHIPPING & HANDLING	582.59
			SHIPPING & HANDLING	582.59
			SHIPPING & HANDLING	707.96
			SHIPPING & HANDLING	752.21
			SHIPPING & HANDLING	914.45
			SHIPPING & HANDLING	958.70
			SHIPPING & HANDLING	980.82
			SHIPPING & HANDLING	980.82
V1524839	03/10/2023	10248	ACE MART RESTAURANT SUPPLY CO	1,321.88
			NACHO CHEESE / CHIPS WARM	382.22
			FOOD PAN WARMER, COUNTERT	323.63
			SHAVED ICE MACHINE-CONCES	491.03
			FREIGHT	125.00
V1525179	03/30/2023	88574	EXECU TEAM STAFFING	1,963.05
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	990.65

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 6

Amount total: **161,499.94**

Fund: 4633 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524824	03/10/2023	88483	PROJECTS-MATTER	7,000.00
			CONTRACTOR	

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: 1

Amount total: **7,000.00**

Fund: 4673 - 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>
1524499 void	02/17/2023	89189	RSA OF DANCE & PERFORMING ARTS	-4,000.00
			CITY CONNECTIONS	
1524836	03/10/2023	86827	WORLD YOUTH FOUNDATION INC	4,000.00
			CITY CONNECTIONS	
1524838	03/10/2023	81964	YOUNG AUDIENCES OF HOUSTON	8,000.00
			CITY CONNECTIONS	4,000.00
			CITY CONNECTIONS	4,000.00
1525002	03/24/2023	82033	HITS THEATRE	8,000.00
			CITY CONNECTIONS	
1525028	03/24/2023	87217	SEWA INTERNATIONAL INC	4,000.00
			CITY CONNECTIONS	
1525038	03/24/2023	88837	U.S. DREAM ACADEMY INC	4,000.00
			CITY CONNECTIONS	
1525164	03/30/2023	89189	RSA OF DANCE & PERFORMING ARTS	4,000.00
			CITY CONNECTIONS	
V1524643 void	02/24/2023	87816	ALLIANCE FINANCIAL MINISTRIES INC	-4,000.00
			CITY CONNECTIONS	
V1524756	03/03/2023	89336	HELMS ELEMENTARY PTA	8,000.00
			CITY CONNECTIONS	

Check Register

Fiscal Year: 23

Period: 7

Fund: 4673 - 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>
V1524774	03/03/2023	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	4,000.00
V1524778	03/03/2023	89360	SEGUNDO BARRIO CHILDREN'S CHORUS CITY CONNECTIONS	4,000.00
V1524785	03/07/2023	87816	ALLIANCE FINANCIAL MINISTRIES INC CITY CONNECTIONS	4,000.00
V1524893	03/10/2023	88413	HOUSTON CENTER FOR PHOTOGRAPHY CITY CONNECTIONS	4,320.00
V1524895	03/10/2023	87445	HOUSTON REVISION CITY CONNECTIONS	6,400.00
V1525060	03/24/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CITY CONNECTIONS	8,000.00
V1525085	03/24/2023	89159	JS & D SPORTS DEVELOPMENT OUTREACH CITY CONNECTIONS	4,000.00
V1525197	03/30/2023	64735	YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS CITY CONNECTIONS	8,000.00 3,000.00 5,000.00

Number of checks in fund 4673 - LOC-CITY OF HOUSTON: 17

Amount total:

74,720.00

Fund: 4793 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524736	03/03/2023	10248	ACE MART RESTAURANT SUPPLY CO COOLER PA2023-0268	1,117.76

Number of checks in fund 4793 - LOC HEAD START IN-KIND: 1

Amount total:

1,117.76

Fund: 6943 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524725	03/03/2023	88679	NATIONAL PRECISIONAIRE LLC AABC CERTIFIED TESTING AN	21,750.00
1524789	03/10/2023	87788	ARIES BUILDING SYSTEMS LLC MODULAR BUILDING CONTRACT	193,029.50
1524820	03/10/2023	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHY	475.00
1524826	03/10/2023	88687	RICE & GARDNER CONSULTANTS INC COMMISSIONING SERVICES FO	1,600.00
1524970	03/20/2023	88594	NASH INDUSTRIES INC REMOVAL AND REPLACEMENT O	84,065.40
1525004 void	03/24/2023	33040	CITY OF HOUSTON WATER BLDGS PURCH CONTR BLDGS PURCH CONTR BLDGS PURCH CONTR BLDGS PURCH CONTR	0.00 -438.62 -8,000.00 438.62 8,000.00
1525139	03/29/2023	33040	CITY OF HOUSTON WATER BLDG PUR-CONSTPA-0443 BLDG PUR-CONSTPA-0443	8,000.00 438.32 7,561.68
1525147	03/30/2023	89235	MID-WEST WHOLESALE HARDWARE CO COMB-206-LT 10-KD & MK KS	2,334.05
1525160	03/30/2023	80598	HTS INC CONSULTANTS CONSTRUCTION MATERIALS TE	363.00
V1524700	03/03/2023	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	342,317.08 -20,964.06 363,281.14

Check Register

Fiscal Year: 23 Period: 7

Fund: 6943 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524747	03/03/2023	18165	CDW GOVERNMENT INC TECHNOLOGY EQUIPMENT FOR	18,840.00
V1524865	03/10/2023	18165	CDW GOVERNMENT INC SURFACE PRO CDW AUTOPILOT BASE DEPLOY	1,422.52 1,412.55 9.97
V1524964	03/10/2023	88989	C.A. WALKER CONSTRUCTION HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL	148,018.26 -7,790.42 17,138.95 138,669.73
V1524965	03/10/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC ADULT EDUCATION RENOVATIO NEW ADULT EDUCATION ADULT ED RENO MISC. EXPEN NEW ADULT ED BUILDING MIS NEW ADULT ED BUILDING MIS	26,825.64 5,169.35 19,049.67 1,293.28 132.30 1,181.04
V1524966	03/10/2023	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N	965,530.38 -50,817.38 81,104.54 935,243.22
V1525099	03/24/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION HP EAST MISC. EXPENDITURE	11,426.73 10,444.16 982.57
V1525174	03/30/2023	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO TYP MICROSOFT SURFACE USB-C T HP LASERJET PRO M501DN - HP OFFICEJET PRO 8025E WI	988.05 106.20 59.64 645.82 176.39

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: 17 Amount total: **1,826,985.61**

Fund: 6953 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524800	03/10/2023	22221	DATAVOX BUSINESS COMMUNICATIONS HP)9150D COMP XCVR PERP	1,140.00

Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: 1 Amount total: **1,140.00**

Fund: 7113 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524734	03/03/2023	89361	SOCIO LABS LLC PA2023-0308	12,600.00
1524834	03/10/2023	89347	BETHANY WEBSTER FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E	657.57 525.00 132.57
1525039	03/24/2023	60940	UNITED PARCEL SERVICE PO FOR OVERNIGHT POSTAGE	43.51
1525044	03/24/2023	89347	BETHANY WEBSTER FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E	2,044.75 875.00 55.50 1,050.00
1525158	03/30/2023	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	64.25 395.60

Check Register

Fiscal Year: 23

Period: 7

Fund: 7113 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524762	03/03/2023	81334	TRISHA DAWN PRESTIGIACOMO	443.17
			2023 SCHOOL NUTRITION	74.17
			TASBO 2023 ENGAGE CON	110.00
			2023 SCHOOL NUTRITION	259.00
V1524882	03/10/2023	89346	HEATHER FOSTER	5,883.57
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP COMPENSATION -	2,000.00
			FIELD REP REIMBURSEABLE E	142.79
			FIELD REP REIMBURSEABLE E	540.78
V1524902	03/10/2023	87224	STEPHEN K KENDRICK	178.75
			2023 TASBO ENGAGE CON	
V1524924	03/10/2023	88476	MONICA MARIE NILES	756.43
			2023 PARTNERSHIP COLL	82.50
			TASBO 2023 ENGAGE CON	125.11
			TASBO 2023 ENGAGE CON	178.75
			2023 PARTNERSHIP COLL	370.07
V1524934	03/10/2023	82265	HOOPER STRATEGIES	3,809.35
			FIELD REP DAILY RATE FOR	2,925.00
			REIMBURSABLE EXPENSES FY	884.35
V1524941	03/10/2023	82598	MICHAEL A ROBLES	220.00
			TASBO CONFERENCE 2023	
V1525068	03/24/2023	89346	HEATHER FOSTER	4,155.66
			FIELD REP COMPENSATION -	1,800.00
			FIELD REP REIMBURSEABLE E	225.32
			FIELD REP COMPENSATION -	2,000.00
			FIELD REP REIMBURSEABLE E	130.34
V1525077	03/24/2023	87910	ANN MARIE HARBOUR	4,589.71
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	410.15
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	579.56
V1525117	03/24/2023	82265	HOOPER STRATEGIES	905.50
			FIELD REP DAILY RATE FOR	900.00
			REIMBURSABLE EXPENSES FY	5.50
V1525126	03/24/2023	89345	WILLIAM SHERER	1,658.94
			FIELD REP COMPENSATION -	600.00
			FIELD REP REIMBURSEABLE E	128.63
			FIELD REP COMPENSATION -	800.00
			FIELD REP REIMBURSEABLE E	130.31
V1525181	03/30/2023	87910	ANN MARIE HARBOUR	1,936.00
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	136.00
V1525192	03/30/2023	82265	HOOPER STRATEGIES	1,228.20
			FIELD REP DAILY RATE FOR	1,125.00
			REIMBURSABLE EXPENSES FY	103.20
V1525193	03/30/2023	89345	WILLIAM SHERER	900.24
			FIELD REP COMPENSATION -	800.00
			FIELD REP REIMBURSEABLE E	100.24

Number of checks in fund 7113 - CHOICE PARTNERS: 18

Amount total: **42,406.95**

Fund: 7993 - ISF-FACILITIES

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

Check Register

Fiscal Year: 23 Period: 7

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524707	03/03/2023	80145	BUCKEYE CLEANING CENTER	106.32
			HANG TAG AIRWORK CITRUS C	18.00
			BOWL CLIP AIRWORKS CUCUMB	88.32
1524709	03/03/2023	18491	CENTERPOINT ENERGY	386.67
			GAS 010923-020823	51.32
			GAS 011123-020923	287.27
			GAS 011823-021623	48.08
1524717	03/03/2023	29829	HARRIS COUNTY MUD #5	161.50
			WATER 011223-020923	
1524718	03/03/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	1,018.21
			PA2023-0310 SEPT 2022	487.08
			OPEN PURCHASE ORDER FOR H	531.13
1524722	03/03/2023	33040	CITY OF HOUSTON WATER	2,573.73
			WATER 011323-021623	24.97
			WATER 011823-021623	33.07
			WATER 011323-021323	16.05
			WATER 012023-021823	6.94
			WATER 012023-021723	506.36
			WATER 012023-021723	19.29
			WATER 012023-021723	52.31
			WATER 012323-022023	911.36
			WATER 021723	295.31
			WATER 012023-021723	708.07
1524735	03/03/2023	60940	UNITED PARCEL SERVICE	44.25
			POSTAGE	17.38
			POSTAGE	26.87
1524786	03/10/2023	89261	AMAZON.COM SALES, INC	89.34
			GEN SUPPLIEPA-0740	
1524795	03/10/2023	18491	CENTERPOINT ENERGY	2,830.29
			GAS 012723-022723	2,801.77
			GAS 012723-022723	28.52
1524801	03/10/2023	14650	F A BARTLETT TREE EXPERTS	1,200.00
			PA2023-0386 SERVICE	
1524806	03/10/2023	28510	GRAINGER	606.84
			PA2023-0389 CUTLERY	
1524812	03/10/2023	33040	CITY OF HOUSTON WATER	479.87
			WATER 012423-022123	64.29
			WATER 013023-022323	214.26
			WATER 013023-022323	201.32
1524814	03/10/2023	88033	LETSOS COMPANY	868.56
			PA2023-0384 SERVICE C	358.56
			PA2023-0385 SERVICE C	510.00
1524818	03/10/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	550.00
			LABOR - TRIM TREE OFF POW	350.00
			MATERIALS AND SUPPLIES	125.00
			OVERHEAD & PROFIT	75.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524833	03/10/2023	62751	WASTE MANAGEMENT	2,716.68
			JAN23 TRASH PPA-0347	431.51
			FEB23 TRASH PICK-UP	283.92
			FEB23 TRASH PICK-UP	262.45
			FEB23 TRASH PICK-UP	630.91
			FEB23 TRASH PICK-UP	252.36
			FEB23 TRASH PICK-UP	126.19
			MAR23 TRASH PICK-UP	630.91
			MAR23 TRASH PICK-UP	98.43
1524837	03/10/2023	84910	WRIGHT NATIONAL FLOOD INSURANCE	2,624.00
			LIAB INS PA-0376	
1524981	03/24/2023	18491	CENTERPOINT ENERGY	828.18
			GAS 013123-022823	63.81
			GAS 020623-030723	516.72
			GAS 020823-030923	35.19
			GAS 020923-031323	212.46
1524988	03/24/2023	82491	DURA PIER FACILITIES SERVICES LTD	1,122.02
			REPAIR/REPLACE THE EXISTI	416.95
			LABOR	705.07
1525003	03/24/2023	33040	CITY OF HOUSTON WATER	2,693.86
			WATER 020623-030323	348.37
			WATER 021623-031023	24.97
			WATER 021623-031623	33.07
			WATER 031323	295.31
			WATER 021323-031323	16.05
			WATER 031423	1,976.09
1525024	03/24/2023	50335	ROYALWOOD MUD	573.18
			WATER 012723-022723	303.07
			WATER 012723-022723	117.79
			WATER 012723-022823	76.16
			WATER 012723-022723	76.16
1525037	03/24/2023	88303	VISTRA PREFERRED INC	42,399.15
			ELECT012723-022623	10.63
			ELECT012723-022623	92.78
			ELECT012723-022623	9,348.40
			ELECT012723-022623	5,081.91
			ELECT012523-022223	320.23
			ELECT012223-022223	19.97
			ELECT012723-022623	51.85
			ELECT012723-022623	4.93
			ELECT012723-022623	46.17
			ELECT010623-020623	16,581.55
			ELECT012423-022123	39.95
			ELECT011023-020823	185.23
			ELECT011123-020923	2,243.20
			ELECT 011823-021523	2,587.07
			ELECT013123-022823	2,130.55
			ELECT012423-022123	1,434.82
			ELECT012423-022123	2,199.64
			ELECT012423-022123	10.91
			ELECT013023-022723	4.68
			ELECT013023-022723	4.68

Check Register

Fiscal Year: 23 Period: 7

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525039	03/24/2023	60940	UNITED PARCEL SERVICE POSTAGE	17.28
1525043	03/24/2023	62751	WASTE MANAGEMENT NOV22 TRASH PICK-UP	584.18
1525143	03/30/2023	87542	ALWAYS IN SEASON, INC MAR 23 PLANT MAINTEN MAR 23 PLANT MAINTEN	252.43 62.64 189.79
1525145	03/30/2023	86282	ATLAS UNIVERSAL INC REPAIR 2 WINDOWS FOR 6300	3,227.98
1525157	03/30/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY FEB23 TOLLS	553.05
1525167	03/30/2023	60940	UNITED PARCEL SERVICE POSTAGE	16.00
1525169	03/30/2023	84910	WRIGHT NATIONAL FLOOD INSURANCE INSREN HPEAST PA-0417	2,474.00
V1524736	03/03/2023	10248	ACE MART RESTAURANT SUPPLY CO NEW REAH IN REFRIGERATOR FREIGHT	6,991.06 6,649.99 341.07
V1524746	03/03/2023	83332	JULIE MARIE SMITH ANNUAL TASBO CONFEREN	178.75
V1524749	03/03/2023	85691	ANDREA N COLBERT TASBO 2023 ENGAGE CON TASBO 2023 ENGAGE CON	461.06 178.75 282.31
V1524755	03/03/2023	85932	EMCOR GOWAN INC GAS TEST FOR NEW EHS BARR	955.00
V1524776	03/03/2023	47319	JOHN M PRESTIGIACOMO 2023 ENGAGE ANNUAL CO 2023 ENGAGE ANNUAL CO	359.56 110.00 249.56
V1524777	03/03/2023	47923	QSS, L.C PA2023-0337	6,913.45
V1524861	03/10/2023	17320	BUTLER BUSINESS PRODUCTS BREAKROOM SUPPLIES FOR 60	193.56
V1524876	03/10/2023	88338	LAURA ESPINOZA TASBO 2023 ENGAGE CON TASBO 2023 ENGAGE CON	534.38 259.38 275.00
V1524881	03/10/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON FEB 23	1,071.56
V1524889	03/10/2023	85932	EMCOR GOWAN INC PA2023-0350 SERVICE C PA2023-0387 SERVICE C	5,842.24 5,417.24 425.00
V1524932	03/10/2023	46604	THOMAS W PLAPP FEBRUARY MILEAGE	74.02
V1524955	03/10/2023	84446	ALBERT V VALADEZ JANUARY MILEAGE CERITFIED PLAYGROUND CERITFIED PLAYGROUND	959.97 420.31 165.00 374.66
V1525056	03/24/2023	80145	BUCKEYE CLEANING CENTER WET DRY VAC , SUMMIT PRO	725.00

Check Register

Fiscal Year: 23

Period: 7

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1525171	03/30/2023	80145	BUCKEYE CLEANING CENTER	718.17
			MARAUDER 4 X 1	19.35
			MARAUDER 4 X 1	58.05
			MARAUDER 4 X 1	77.40
			SCENTURON 4 X1	102.30
			RUBBERMAID MOP , GLOSS PR	116.70
			CHAMPION MOP WELTERWEIGHT	72.85
			C-FOLD WHOTE 10.25X13.25	271.52
V1525180	03/30/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	19,575.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	5,150.00
			ON SITE SECURITY AT HCDE-	4,500.00
			ON SITE SECURITY AT HCDE-	4,925.00

Number of checks in fund 7993 - ISF-FACILITIES: **42**

Amount total: **116,550.35**

Total number of checks in report: **496**

Amount total: **4,289,073.76**

SUNGARD PENTAMATION
DATE: 04/16/2023
TIME: 21:43:15

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.rundate between '20230301' and '20230331' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1523885	03/27/2023	FRANKLIN COVEY COMPANY	V	-3300.00	VOID MANUAL CHECK
* 1524499	03/28/2023	RSA OF DANCE & PERFORMING ARTS	V	-4000.00	VOID MANUAL CHECK
* 1524794	03/28/2023	CARASOFT TECHNOLOGY CORPORATION	V	-6200.00	VOID MANUAL CHECK
* 1524802	03/10/2023	DURA PIER FACILITIES SERVICES LTD	V	0.00	VOID: MULTI STUB CHECK
* 1524996	03/24/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1524997	03/24/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1524998	03/24/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1524999	03/24/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
1525000	03/24/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
* 1525004	03/29/2023	CITY OF HOUSTON WATER	V	-8438.62	VOID MANUAL CHECK
*V1524643	03/07/2023	ALLIANCE FINANCIAL MINISTRIES INC	V	-4000.00	VOID MANUAL CHECK
*V1525090	03/24/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1525182	03/30/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1525183	03/30/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-25938.62	
TOTAL REPORT				-25938.62	