

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/5/2023	June 2023 TRS TEXNET Payment	\$577,906.95
6/15/2023	June2023 TRS Active Care Payment	363,819.00
6/15/2023	Payroll Deductions for June15TH	51,436.05
6/15/2023	IRS Tax Payment for June15TH	535,522.42
6/30/2023	Payroll Deductions for June28TH	50,818.83
6/30/2023	IRS Tax Payment for June28TH	480,804.31
Total WIRE Transfers:		<u>\$2,060,307.56</u>

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HARRIS COUNTY DEPARTMENT OF EDUCATION

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Total WIRE Transfers:		<u><u>\$2,060,307.56</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)	\$ 873,296.87			
Total Special Revenue (200-400)	760,788.41			
Total Capital Project (600)	1,677,364.96			
Total Internal Service/Facilities (700)	255,959.21			
Total Fiduciary (800)	365.00			
Total (900)	-			
Total P Card Activity		\$156,706.18		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$3,567,774.45</u>	<u>\$156,706.18</u>	<u>\$2,060,307.56</u>	<u>\$5,784,788.19</u>
Credit Card charges paid by check from above (other than P Card)	\$3,258.19			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 23
as of June 30, 2023

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4 EVER CLEVER LEARNING LLC	89227	\$63,511.49	Math Literacy Call Center for Adult Education	RFP #23/003EJ
AAMA, INC.	83547	\$58,854.58	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
ACE MART RESTAURANT SUPPLY CO	10248	\$60,878.12	Food Equipment, Parts, Repair, Installation, Maintenance, and Small Wares	RFP # 19/039TJ-02
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	\$68,179.77	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
ANN MARIE HARBOUR	87910	\$84,778.45	Field Representative for Choice Partners	RFP #23/008EJ
ARIES BUILDING SYSTEMS LLC	87788	\$1,553,812.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUCKEYE CLEANING CENTER	80145	\$61,904.20	Custodial Supplies and Services	RFP #22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	\$489,672.35	Art Supplies and Related Items; Classroom Teaching Supplies and Related Items; Office Supplies and Related Items; Technology Supplies and Related Items; and Online Marketplace for Products	RFP #'s: 22/002KN; 22/004KN; 22/008KN; 22/010KN; 22/045KN
C.A. WALKER CONSTRUCTION	88989	\$2,293,561.32	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	\$893,839.44	Technology Products and Services	RFP # 21/031KN-13
CENTERPOINT ENERGY	18491	\$78,628.11	Utilities	Service Agreement
CHARMETTE JONES	87336	\$57,980.00	CASE Supplier - Shamelessly Saved Productions	RFP #22/012IA-2
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$96,465.00	Lease Agreement for Compton HS	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$71,690.27	Utilities	Service Agreement
COMCAST HOLDINGS CORPORATION	88084	\$53,117.40	Utilities	E-Rate Job #210003427
CRE8 INCORPORATED	81367	\$432,458.71	Design Services for 6300 Irvington	RFP #20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	\$816,560.44	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
DAVID G PEAKE	80164	\$51,550.00	Payroll Obligation	
DESKOT LLC	87246	\$145,192.92	ECHP (Kool Kids Daycare)	RFP #20/039YR
DURA PIER FACILITIES SERVICES LTD	82491	\$167,932.28	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	\$1,005,309.88	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$51,670.21	Architect Services for Barrett Station	TCG 2254
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$170,677.26	Security Officer Services and Private Investigation Work	RFP #22/047MR
G & G TOWERING INVESTMENTS INC.	88402	\$56,402.90	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	RFP #23/014MR-04
GALENA PARK ISD	27070	\$348,459.19	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
GEOFILL MATERIAL TECHNOLOGIES	89333	\$1,668,272.99	New Head Start facility located at 767 Coolwood Drive	CSP # 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	\$54,702.89	Head Start Student Food	RFP # 19/032TJ-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$152,332.00	Property Taxes	Invoice
HARRIS COUNTY TREASURER	29920	\$454,570.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$233,500.00	Governmental Relations Services	RFP #20/038KJ
HOOPER STRATEGIES	82265	\$51,295.13	Choice Partners Consultant	RFP #19/055YR
HOUSTON ISD	32530	\$170,863.14	CASE Partnership	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$178,148.50	Food Services for ABS East and ABS West	Interlocal Agreement
HTEC-HOUSTONS TRAINING AND EDUCATION CENTER	88447	\$84,900.00	Location for Educational and Vocational Training	RFP # 19/056KJ
HTS INC CONSULTANTS	80598	\$58,539.00	Engineering Services and Materials Testing for Adult Education Center	RFP #19/049YR
INSTANT DATA TECHNOLOGIES DBA INDAT	87654	\$54,164.04	Consulting Services for Business Office	RFP #20/019KJ
JOHN G JONES LEARNING CENTER	86996	\$57,355.55	Early Head Start Lease	RFP #20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	\$59,211.99	Head Start Lease for Humble	RFP #22/034YR
KQC INVESTORS, LLC	83870	\$595,751.30	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	\$272,745.90	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$244,417.09	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
LETSOS COMPANY	88033	\$94,598.44	Mechanical, Electrical, Plumbing (MEP) and Related Services	RFP #18/036MC
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$191,753.32	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$150,000.03	Strategic planning, media reporting and brand management for Head Start	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$607,082.87	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$122,805.59	Lawn Maintenance	RFP # 20/030MR-03

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 23
as of June 30, 2023

METROPOLITAN LIFE INSURANCE COMPANY	82248	\$331,269.68	Dental and Vision	Payroll Deductions
MOAK CASEY & ASSOCIATES INC	86264	\$56,000.00	Consulting Services for Business Office	Professional Services Agreement
NASH INDUSTRIES INC	88594	\$87,885.00	Barrett Station Early Head Start Center Site Work and Utilities Project	CSP #22/059EJ
NEIGHBORHOOD CENTERS INC	43683	\$99,657.77	CASE Supplier - BakerRipley Charter holder for Promise Community School	Interlocal Agreement
PARADIGM CONSTRUCTION	88972	\$8,423,313.20	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$189,162.90	Financial Software	RFP 20/045KN
PS LIGHTWAVE INC	86862	\$83,498.03	Ethernet Circuits	RFP # 20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$315,072.18	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$447,299.63	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SCHOLASTIC INC	51462	\$138,291.97	Read & Rise Literacy Program	RFP #20/032KN-22
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$133,534.14	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$56,647.76	Freshworks Freshservice Enterprise	DIR Contract DIR TSO 4317
SOA FIN1ST	84623	\$109,929.00	Consulting Services for Business Office	RFP #20/019KJ
SOUTHWEST CHARTER SCHOOL	83777	\$66,397.96	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SOVEREIGN BUILDERS INC	88843	\$2,865,959.05	New Academic and Behavior School East	CSP #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$262,429.69	Legal Services for HCDE	SA per GC Ch 2254
SUCCESSFUL STARTERS LEARNING	87002	\$51,193.06	Early Childhood Partnership Program Head Start Lease	RFP #21/029IA
TEXAS POLITICAL SUBDIVISIONS	58844	\$103,926.80	School Board Liability Insurance	Interlocal Agreement
THE RESERVES NETWORK INC	88574	\$125,928.40	Staffing for Business Services, CASE, Head Start, and Records Management	RFP # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	\$237,403.20	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$55,511.00	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$155,734.68	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$253,416.73	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$463,261.43	Utilities	Service Agreement
WHITLEY PENN LLP	85561	\$74,458.00	Annual External Auditing Services	SA per GC Ch 2254

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - May 2023

		Description	
Beginning			99
New			3
Closed			2
		Total:	100
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		2
050	Business Support Services		1
925	Communications and Public Information		2
922	Cooperative for Afterschool Enrichment		2
901	Head Start		6 *
030	Human Resources		3
092	Client Engagement		3
924	Research and Evaluation		2
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		6 *
	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 - Compliance Manager		1
	CES - Manager of Teacher Advancement		0
	CES - Manager of Teacher Support Bilingual Ed		1 *
	CES - Recruitment Manager		1 *
	CES - Manager of Special Education		1 *
	CES - Officer of Educator Advancement		1 *
014	Educator Certification and Professional Advancement		1
Procurement Services:			
950	Procurement Services		1
Schools Division:			
131	AB - East		2
132	AB - West		2
970	Highpoint - East		2
	Fortis Academy		2
111	Special Education Therapy Services		3
501	Special Schools Administration		3
Technology:			
093	Chief Information Officer		4
954	Records Management Services		2
		Total:	<u>100</u>

*Twelve (12) cards from different departments are currently open, but have not been distributed to cardholders.

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to May 31, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	37	22,178.76
MARIOTT HOTELS	103	50,266.14
WALMART/SAM'S CLUB	758	110,486.32
PAYPAL TRANSACTIONS	63	27,839.10
SQ*TRANSACTIONS (MISC.)	76	26,583.86
THE HOME DEPOT	340	42,410.50
TST*TRANSACTIONS (MISC.)	53	9,668.36
4IMPRINT, INC.	39	45,291.80
ACE MART RESTAURANT	9	5,147.21
BUTLER BUSINESS	112	24,516.16
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	90	37,172.50
TEXAS PUBLIC PURCHASING ASSOCIATION	11	7,514.00
AMAZON	1090	103,964.66
CHICK-FIL-A	56	10,198.36
HILTON BRAND HOTELS	107	40,274.35
EXXONMOBIL	104	7,510.37
IDENTOGO	138	6,415.85
IN*TRANSACTIONS (MISC.)	107	48,401.33
JASON'S DELI	64	17,608.52
LOWES	63	10,626.66
PAPPAS RESTAURANT	77	11,588.69
ALONTI CAFÉ & CATERING	18	6,698.41
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	29	9,877.71
J. HARDING & CO.	26	10,332.65
JOHNSON SUPPLY	22	11,350.94
MCALISTERS DELI	4	4,932.63
NIGP - IWEB	2	4,050.00
ONLINE JOB ADS INDEED	33	14,858.27
REGION 4 EDUCATION SERVICE CENTER	11	3,150.00
TASA AUTHNET	21	7,460.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	9	10,365.00
WESTIN HOTELS	8	4,181.23
SOUTHWEST AIRLINES	53	16,545.73
UNITED AIRLINES	107	23,265.45
WPY (WEPAY) TRANSACTIONS (MISC.)	30	9,628.65
VITAL SMART LC	2	14,036.00
BOUDREAUXS CAJUN KITCHEN	13	3,728.67

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to May 31, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
DEMERIS BARBECUE	17	6,977.78
GRAINGER	50	9,700.93
JOHNSTONE SUPPLY	15	8,837.71
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	1	2,779.02
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	8	3,308.17
ZIPRECRUITER, INC.	10	8,924.69
CRISIS PREVENTION INSTITUTE	3	2,199.00
ENTERPRISE RENT-A-CAR	5	2,800.08
FOUNDATIONS	8	4,917.00
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX (MILLER'S INC.)	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	5	12,950.00
THE FRENCH CORNER CATERING	9	6,136.64
UHD CASHIERS	2	2,354.93
H-E-B	43	5,327.66
O'REILLY AUTO PARTS	47	7,566.23
OFFICEMAX/DEPOT	71	7,288.27
USPS	208	5,095.53
CHEVRON	97	3,733.21
DOMINO'S	20	2,838.29
BANNER SOLUTIONS	9	3,934.40
CITY OF HOUSTON ADMIN	3	2,062.51
COABC	9	6,305.00
FP MAILING SOLUTIONS	8	5,512.00
FREEMAN	6	3,761.75
HUBSPOT, INC.	9	3,600.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	4,530.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	3,067.00
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)	7	3,528.00
UNITED REFRIGERATION	12	3,733.18
SHELL OIL	66	4,018.62
JOE V'S	21	6,545.36
MICHAELS STORES	37	3,638.46
TIA MARIA MEXICAN RESTAURANT	2	3,185.05
PIZZA HUT	29	3,315.43

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to May 31, 2023

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Merchant Name	Transactions	
	Count	Amount
FSP*TRANSACTIONS - MISC. FULLSTEAM OPERATIONS LLC	27	5,151.96
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	9	5,134.49
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,350.00
HORSESHOE BAY RESORT	19	6,660.28
HOTEL CONTESSA	2	2,145.88
HOUSTON PERMITTING CENTER	8	4,455.63
MERKABA	1	3,095.00
OMNI HOTEL	27	16,703.26
PST POWER SCHOOL	1	2,204.87
SAFETY MED	3	2,305.00
SUMMIT ELECTRIC SUPPLY	6	2,169.62
ULINE SHIP SUPPLIES	7	3,913.56
WWW.HOUSTONISDFFOUNDATION.COM	1	3,150.00
DELTA AIRLINES, INC.	5	4,090.00
IHG HOTELS (HOLIDAY INN, CROWNE PLAZA)	8	2,137.66
EZCATER TRANSACTIONS	17	3,929.79
KROGER	45	4,132.94
AMERICAN LEADERSHIP FORUM	2	10,000.00
ELEMENT	3	2,466.25
EQ (EQUIPMENT) DEPOT HOUSTON	3	4,214.67
EVERY HOUR COUNTS CONFERENCE	5	3,375.00
HOUSTON WATER DEPARTMENT	1	3,267.43
LIBERTY DATA PRODUCTS	10	2,039.17
MEMSOURCE.COM	3	3,048.00
RAINFOC ARUBA ATMOSPHERE	1	2,495.00
SCHOOL NUTRITION ASSOCIATION	8	3,421.00
TEXAS MUNICIPAL LEAGUE	3	3,800.00
TEXAS SUNGARD USER NET	7	3,575.00
WWW.THEFOODTRUCKCLUB	7	11,176.00
ZACHRY PUBLICATIONS	4	2,200.00
ACADEMY SPORTS	9	2,093.93
EVENT TRANSACTIONS (MISC.)	6	2,772.00
MAGGIANOS HOUSTON	3	2,484.90
A-ROCKET MOVING AND STORAGE	2	2,703.15
AZTEC TENTS AND EVENTS	14	6,289.46
CY-FAIR CHAMBER	6	2,488.75
FASTSIGNS	12	6,414.10

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
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Merchant Name	Transactions	
	Count	Amount
INDUSTRIAL FIRE	4	2,854.26
SOUTHERN TASTE	4	2,400.00
TAPPA	2	3,145.00
TEXASCHARTER	2	2,800.00
WASP BARCODE TECHNOLOGY	1	2,694.60
PANERA BREAD	23	2,495.57
TACO CABANA	12	2,347.02
TIME WISE	33	2,276.82
GRAYBAR ELECTRIC	6	2,404.58
HICKORY HOLLOW RESTAURANT	1	2,175.00
LONG PLAN PRINTING	5	2,302.00
NATIONAL CACFP SPONSOR	6	2,066.00
RS MEANS	1	3,786.75
LA MADELEINE	14	2,726.47
TWISTED GRILLED CHEESE	5	3,000.00
Total Vendor Charges > \$2,000	5,213	1,224,086.78
Total Vendor Charges < \$2,000	1,673	253,195.87
Total Year-to-Date Vendor Charges	6,886	1,477,282.65

HCDE Procurement Card Report

June Statement

001 - Superintendent's Office

2023-05-09	ONE CITY CENTRE - MAIN	64170000	Local daily mileage	\$16.00
2023-05-10	AMZN MKTP US*D92GR1NW3	63990000	General supplies	\$156.94
2023-05-11	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	\$122.65
2023-05-13	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	\$171.87
2023-05-15	LAM PARKING	64170000	Local daily mileage	\$22.30
2023-05-15	WHOLEFDS IDH#10652	64180000	Business meeting refreshments	\$19.99
2023-05-15	TST* GATLIN'S BBQ	64150000	Business meeting lunch	\$395.00
2023-05-16	TST* GOODE COMPANY KIT	64150000	Business meeting lunch	\$50.53
2023-05-18	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$46.00
2023-05-24	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	\$117.78
2023-05-26	TST* B.B BUTCHERS - HO	64150000	Business meeting lunch	\$136.05
2023-05-30	BEST BUY MHT 00001677	63990000	General supplies	\$399.98
2023-05-31	FLYING SAUCER PIES	64180000	Business meeting refreshments	\$21.00
2023-06-01	EZCATERSALTGRASS STEA	64150000	Business meeting lunch	\$314.00

001 - Superintendent's Office \$1,990.09

005 - Center for Safe and Secure Schools

2023-05-10	JASONS DELI TNY #028	64180000	Breakfast - Team Meeting	\$133.76
2023-05-11	LA QUINTA MOTOR INNS	64110000	Lodging - Hillsboro Audits	\$100.57
2023-05-11	OFFICE DEPOT #2224	63990000	Office Supply	\$58.38
2023-05-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$312.10
2023-05-24	APPLE.COM/BILL	64990000	Audit I-pad Storage	\$2.99

005 - Center for Safe and Secure Schools \$607.80

010 - Board of Trustees

2023-05-08	NAME BADGES	63990000	Name Badges	\$122.35
2023-05-09	NAME BADGES	63990000	Name Badges	\$122.35
2023-05-10	PAPPAS BAR-B-Q #061Q80	64150000	Refreshments for 05/10/2023	\$58.88
			Board Walk	
2023-05-12	EZCATERLA MADELEINE F	64150000	Refreshments for 05/12/2023	\$75.47
			Board Walk	
2023-05-18	EZCATERTHE HALAL GUYS	64150000	Lunch - PFC Meeting & Board	\$412.54
			Meeting on 05/17/2023	
2023-05-18	AMZN MKTP US*MK4NI2XW3	63990000	General office supplies	\$10.96
2023-05-19	AMZN MKTP US*EQ09E8JL3	63990000	Supplies for HCDE Board	\$56.98
			meeting meals	
2023-05-22	AMZN MKTP US	63990000	Refund - General office supplies	(\$1.44)
2023-05-22	AMAZON.COM*TH5WX05A3	63990000	General office supplies	\$12.70
2023-05-22	AMZN MKTP US*WD4B62743	63990000	General office supplies	\$1.44
2023-05-23	AMZN MKTP US*8N2382FP3	63990000	General office supplies	\$47.02
2023-05-26	TEXAS ASSN SCHOOL BOAR	64190003	2023 TASB SLI Conf Registration	\$175.00
			- Amy Hinojosa	
2023-05-31	SOUTHWES 5262459809219	64190002	2023 TASB SLI flight - Andrea	\$301.95
			Duhon	
2023-05-31	SOUTHWES 5262459811329	64190002	2023 TASB SLI flight - Amy	\$301.95
			Hinojosa	
2023-06-02	AMZN MKTP US*IJ7EE4MU3	63990000	Supplies - Board meeting meals	\$53.98
			& general office	

010 - Board of Trustees \$1,752.13

HCDE Procurement Card Report - June Statement

011 - Assistant Superintendent-Parker

2023-05-10	DOLLARTREE	63990000	Supplies for SuperMentor Program	\$25.00
2023-05-11	PAPPAS BAR-B-Q #006Q80	64150000	Business Mtg. Meal, Aldine ISD	\$63.43
2023-05-16	WPY*HOUSTON AREA ALLIA	64140000	Registration, Jonathan Parker, HAASBE	\$320.00
2023-05-22	PAPPADEAUX SEAFOOD KIT	64150000	Business Mtg. Meal, HCJP	\$153.47
2023-06-02	CRISIS PREVENTION INST	64140000	Registration, Jonathan Parker, CPI	\$600.00
2023-06-02	AMZN MKTP US*YX67D5PG3	63990000	Office Supplies, Jonathan Parker	\$48.80
2023-06-03	MICHAELS STORES 1159	63990000	Picture frames for ABS West, principal	\$27.99
2023-06-03	FEDEX OFFIC21200021204	64990000	Photo for ABS West, principal	\$18.71

011 - Assistant Superintendent-Parker \$1,257.40

012 - Assistant Superintendent-McLeod

2023-05-07	SOUTHWES 5262451626806	64130000	Travel - Qualtrics XM Event, Dallas TX	\$193.97
2023-05-08	ON STREET	64170000	Parking - HAAS Meeting	\$2.00
2023-05-09	AMZN MKTP US*2H2CM6SE3	63990000	iPhone screen protectors	\$23.77
2023-05-10	AUDIBLE*QS40M8RT3	64970000	Audible Membership	\$16.18
2023-05-11	LYFT *RIDE WED 8PM	64130000	Travel - Qualtrics XM Event, Dallas	\$36.99
2023-05-12	LYFT *RIDE THU 12PM	64130000	Travel - Qualtrics XM Event, Dallas	\$8.38
2023-05-12	OFFICE DEPOT #2809	63990000	Office Supplies	\$231.57
2023-05-17	AMAZON.COM	64970000	Tax reimbursement for Audible May membership fee	(\$1.23)
2023-05-17	AMAZON.COM	64970000	Tax reimbursement for Audible April membership fee	(\$1.23)
2023-05-19	MOXIES GRILL AND BAR	64150000	Collaborative lunch meeting	\$42.89
2023-06-05	AMZN MKTP US*T88RZ1H80	63990000	Office supplies & supplies for EE LT Meeting	\$194.96

012 - Assistant Superintendent-McLeod \$748.25

HCDE Procurement Card Report - June Statement

030 - Human Resources

2023-05-05	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-05-05	AMZN MKTP US*ZE9124P93	63990000	Office supplies - wireless mouse	\$29.80
2023-05-05	IWCF	64140000	Registration for Worker's comp conference	\$400.00
2023-05-06	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	\$17.00
2023-05-08	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-05-08	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-05-09	AWARD SPECIALIST	64950004	Retirement plaques	\$320.00
2023-05-09	AWARD SPECIALIST	64950004	Retirement plaques	\$400.00
2023-05-10	IDENTOGO	62990000	Applicant fingerprints	\$49.25
2023-05-10	ONLINE JOB ADS INDEED	64960000	Job posting advertisements - L. Nilon	\$501.71
2023-05-11	TASPA	64940000	2023 Certification Fundamentals Training - RT	\$160.00
2023-05-12	SAMSClub.COM	64990005	Items for Wellness/Medicine Kit	\$95.60
2023-05-15	USPS PO 4801740017	64980000	postage	\$20.53
2023-05-16	INDEED JOBS	64960000	Job posting advertisements - R. Torres	\$512.14
2023-05-17	USPS PO 4868450501	64980000	Certified Mail	\$9.00
2023-05-18	IDENTOGO - TX FINGERPR	62990000	applicant fingerprints	\$49.25
2023-05-19	PAPPAS BAR-B-Q #061Q80	64150000	Workshop lunch for presenter and N. Truitt	\$29.90
2023-05-23	DROPBOX*XDT91MJXGP4S	62990000	Cloud storage	\$19.99
2023-05-24	IDENTOGO - TX FINGERPR	62990000	applicant fingerprints	\$49.25
2023-05-24	INDEED JOBS	64960000	refund job posting advertisement - R. Torres	(\$22.60)
2023-05-24	INDEED JOBS	64960000	job posting advertisement - R. Torres	\$500.12
2023-05-25	DATABANK	62990000	Personnel file storage	\$856.00
2023-05-26	ZIPRECRUITER, INC.	64960000	Job posting advertisements - L. Nilon	\$979.00
2023-05-26	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-05-26	SOUTHWES 5262458260368	64130000	New Orleans Head Start Conference - N. Truitt	\$367.96
2023-05-30	SOCIETYFORHUMANRESOURC	64970000	Membership Dues - N. Truitt	\$439.00
2023-05-30	SAMS CLUB #8281	64160025	Food for Rosalina Meneses retirement	\$199.44
2023-05-30	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-05-30	TASPA	64970000	Membership - N. Truitt	\$125.00
2023-06-01	INDEED JOBS	64960000	Job posting advertisements - R. Torres	\$286.03
2023-06-02	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-06-02	ARNE'S	64160025	Expenses for Retirement Reception-Dr. Victor Keys	\$31.98
2023-06-02	AMZN MKTP US*CD8NI8LF3	64950004	Retirement gift - V. Keys	\$165.00

HCDE Procurement Card Report - June Statement

030 - Human Resources

2023-06-04	SAMS CLUB #6367	64160025	Expenses for Retirement	\$281.63
			Reception-Dr. Victor Keys	

030 - Human Resources \$7,284.73

050 - Business Support Services

2023-05-04	OLIVE GARDEN 0021040	64150000	Board presentation meeting	\$515.00
2023-05-06	PARTY CITY 974	63990000	supplies	\$67.00
2023-05-06	OFFICE DEPOT #345	63990000	supplies	\$19.99
2023-05-09	OTC BRANDS INC	63990000	supplies	\$107.94
2023-05-10	SOUTHWES 5262452622793	64130000	SPI summer conference	\$228.97
2023-05-10	SOUTHWES 5262452622792	64130000	SPI summer conference	\$228.97
2023-05-10	SOUTHWES 5262452622791	64130000	SPI summer conference	\$228.97
2023-05-10	SPISURFSHUTTL* RH1XACR	64130000	SPI summer conference	\$460.00
2023-05-12	PAPPAS BBQ #661	64150000	Senior membership meeting	\$127.81
			tejano center	
2023-05-12	TXCPA	64970000	membership renewal	\$445.00
2023-05-12	TXCPA	64970000	membership renewal	\$369.00
2023-05-16	IN *SCARBOROUGH CPA, L	64940000	registration fee	\$269.00
2023-05-17	JASONS DELI TNY #028	64150000	TASBO meeting	\$256.52
2023-05-18	REGION 4 EDUCATION SER	64940000	registration fee	\$250.00
2023-05-19	EL BOLILLO BAKERY AIRL	64150000	tejano leadership meeting	\$43.45
2023-05-24	APPLE.COM/BILL	63970001	software renewal	\$140.71
2023-05-25	INTUIT *QBOOKS ONLINE	63970001	software renewal	\$85.00
2023-05-26	AGASERVICECO MAR TT	64110000	employee hotel insurance	\$15.36
2023-05-26	UNITED 01642101621926	64130000	employee travel	\$35.00
2023-05-26	TRAVEL GUARD GROUP INC	64130000	travel insurance	\$35.68
2023-05-26	UNITED 01642101621915	64130000	employee travel	\$21.00
2023-05-26	UNITED 01624897077215	64130000	employee travel to washington	\$548.90
2023-05-31	ISM - RIO GRANDE VALLE	64140000	employee registration fee	\$450.00
2023-05-31	ISM - RIO GRANDE VALLE	64140000	employee registration fee	\$450.00
2023-06-03	HYATT PLACE AUSTIN - L	64110000	texas school district accounting	\$353.34
			conference	

050 - Business Support Services \$5,752.61

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

2023-05-04	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$93.90
2023-05-04	THEATER DISTRICT GARAG	64990000	Parking drop off items for CASE - Facilities	\$14.00
2023-05-04	SHELL OIL 575424706QPS	63110000	Fuel for Unit #50	\$87.09
2023-05-04	O'REILLY AUTO PARTS 48	63190000	Maintenance supplies - Facilities	\$152.77
2023-05-05	O'REILLY AUTO PARTS 40	63170000	vehicle parts unit#22- Facilities	\$20.69
2023-05-05	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	\$254.52
2023-05-05	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$33.71
2023-05-05	KROGER #346	64180000	Mc Griff Insurance Meeting	\$47.42
2023-05-05	TMOBILE POSTPAID WEB	64990000	Sim Cards for Parking Garage	\$118.44
2023-05-05	BANNER SOLUTIONS	63190000	Cameras	
2023-05-05	STAR STOP # 68	63110000	Maintenance supplies - Facilities	\$509.45
2023-05-06	TST* DEMERIS BAR-B-Q -	64150000	Gas - Facilities	\$83.91
2023-05-06	STAR STOP # 68	63110000	Mc Griff Insurance Meeting	\$81.30
2023-05-08	THE HOME DEPOT #0577	63190000	Gas unit #46 -Facilities	\$88.23
2023-05-08	STAR STOP 25	63110000	Maintenance supplies - Facilities	\$44.96
2023-05-08	PERMIT PAYMENTS	64920000	Gas 44 - Facilities	\$90.32
2023-05-08	JOHNSON SUPPLY N SHE	63150000	Building Permit - NPO/Westview	\$156.64
2023-05-08	JOHNSON SUPPLY N SHE	63150000	Split - Building supplies - ABS West (97.81%)	\$2,108.26
2023-05-08	JOHNSON SUPPLY N SHE	63150000	Split - Building supplies - NPO (2.19%)	\$47.18
2023-05-08	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$11.40
2023-05-09	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$271.16
2023-05-09	GRAINGER	63150000	Building supplies and materials	\$87.52
2023-05-09	GRAINGER	63150000	Building supplies and materials	\$109.76
2023-05-09	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$230.04
2023-05-09	AMZN MKTP US*EA0VO7UY3	63150000	Item needed for ABS East	\$41.99
2023-05-09	AMZN MKTP US*SP3UD7XG3	64990000	Facilities Supplies	\$12.99
2023-05-09	AMZN MKTP US	63150000	Return Bldg supplies and materials	(\$199.00)
2023-05-10	THE HOME DEPOT #0584	63190000	Maintenance supplies	\$116.58
2023-05-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Maintenance	\$189.00
2023-05-10	TIME WISE # 844	63110000	Fuel for Unit #39	\$81.72
2023-05-10	GRAINGER	63190000	Maintenance supplies	\$30.77
2023-05-10	TEX DEPT LICEN N REG	64970000	Yearly licensing renewal - Facilities	\$20.00
2023-05-10	FUEL MAXX 64	63110000	Gas unit#26 - Facilities	\$78.31
2023-05-10	AMAZON.COM*L68TJ8463	64990000	Guard Shack supplies for Irvington	\$20.43
2023-05-10	AMZN MKTP US*1U04Q8RF3	63990000	Items needed for Staff	\$18.99
2023-05-10	AMZN MKTP US*6Z6CB6VO3	64990000	Facilities Supplies	\$15.99
2023-05-10	AMZN MKTP US*AR3FA2RZ3	63150000	Item for ABS East	\$120.99
2023-05-10	CONTINUING EDUCATION O	64970000	Renewal licensing - Facilities	\$37.99
2023-05-10	AMZN MKTP US*QV47753U3	63990000	Items needed for Staff	\$25.18
2023-05-11	CHEVRON 0108129	63110000	Fuel Unit #25	\$45.82
2023-05-11	AMZN MKTP US*0S5TS01A3	63150000	Building Supplies needed	\$91.48
2023-05-11	THE HOME DEPOT #0577	63150000	Building Supplies	\$93.28
2023-05-11	CHEVRON 0108129	63110000	Fuel for Unit #25	\$38.21
2023-05-11	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$59.97
2023-05-12	CIRCLE K #2741406	63110000	Gas - Facilities	\$83.51
2023-05-12	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$21.70
2023-05-12	ULINE *SHIP SUPPLIES	63150000	Trash Cans for 6300 Irvington	\$1,386.20
2023-05-12	CARROLL TIRE	63170000	Car parts unit#22 -Facilities	\$541.84
2023-05-12	AMAZON.COM*DM53B1LT3	64990000	6300 Building supplies	\$27.98
2023-05-12	STAR STOP # 68	63110000	Gas - Facilities	\$86.20

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083 - Facilities Support Services

2023-05-13	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2023-05-13	TIME WISE # 834	63110000	Gas unit #46 - Facilities	\$84.09
2023-05-15	KRONBERG'S FLAGS AND F	63190000	Maintenance supplies - Facilities	\$24.00
2023-05-16	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$165.47
2023-05-16	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$258.27
2023-05-16	AMZN MKTP US*O19DN5DH3	63150000	Item for ABS East	\$55.99
2023-05-16	AZTEC EVENTS AND TENTS	62660000	Rental for ABS East Graduation	\$360.94
2023-05-16	CHASTANG FORD	63170000	Car parts #22 - Facilities	\$121.08
2023-05-16	LOWES #00681*	63150000	Building supplies and materials	\$264.44
			6300	
2023-05-16	AMZN MKTP US	63990000	Credit for returned item	(\$18.99)
2023-05-17	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$186.96
2023-05-17	TIME WISE # 851	63110000	Gas unit# 26 -Facilities	\$75.00
2023-05-17	1529 INSCO HOUSTON	63190000	Maintenance supplies - Facilities	\$73.75
2023-05-18	TIME WISE # 834	63110000	Gas - Facilities	\$86.26
2023-05-18	CARROLL TIRE	63170000	Car parts unit#8 - Facilities	\$476.16
2023-05-18	IN *EMERGENCY LITE SER	63190000	Maintenance supplies - Facilities	\$565.32
2023-05-18	STAR STOP # 68	63110000	Fuel Unit #39	\$86.52
2023-05-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$73.57
2023-05-18	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$172.98
2023-05-19	BRIMAR INDUSTRIES	63190000	Maintenance supplies - Facilities	\$292.52
2023-05-22	GRAINGER	63190000	Maintenance supplies - Facilities	\$96.61
2023-05-22	LOWES #00097*	63190000	Maintenance supplies - Facilities	\$69.33
2023-05-22	AZTEC EVENTS AND TENTS	62660000	Rental for Graduation ABS East	\$237.30
2023-05-22	ICE BOX # 4023 - MAXEY	63110000	Gas unit 4 - Facilities	\$75.00
2023-05-22	GRAINGER	63190000	Maintenance supplies - Facilities	\$166.74
2023-05-22	STAR STOP # 68	63110000	Gas unit 46- Facilities	\$80.19
2023-05-22	STAR STOP #59	63110000	Gas unit 45 - Facilities	\$86.07
2023-05-22	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$608.18
2023-05-23	THE HOME DEPOT #0577	63150000	NPO Building supplies and	\$151.62
			materials	
2023-05-23	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$51.49
2023-05-23	BUTLER BUSINESS PRODUC	63990000	office supplies	\$239.99
2023-05-23	AMZN MKTP US*Q458797R3	63150000	Items needed for ABS West	\$98.97
2023-05-23	AMZN MKTP US*ZY3H84EW3	63990000	office supplies	\$7.99
2023-05-23	KRONBERG'S FLAGS AND F	63190000	Maintenance supplies- Facilities	\$238.00
2023-05-23	AMZN MKTP US*CT3VF8TP3	64990000	Breakroom supplies	\$42.78
2023-05-24	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$34.16
2023-05-24	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$413.45
2023-05-24	AMZN MKTP US*EO9PJ3903	64990000	breakroom supplies	\$40.98
2023-05-24	O'REILLY AUTO PARTS 40	63170000	Car parts unit#47 & 8 - Facilities	\$249.40
2023-05-24	AMZN MKTP US*L908M1MF3	63150000	Items for ABS West	\$89.99
2023-05-24	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$56.92
2023-05-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$130.26
2023-05-24	THE HOME DEPOT #0534	63150000	Item needed for AB West	\$60.20
2023-05-25	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$64.90
2023-05-25	SHELL OIL 57543429609	63110000	Gas - Facilities	\$15.00
2023-05-25	STAR STOP #59	63110000	Gas - Facilities	\$88.34
2023-05-25	1529 INSCO HOUSTON	63190000	Maintenance supplies - Facilities	\$83.41
2023-05-25	AMZN MKTP US*DU1026NL3	64990000	Facilities supplies	\$16.41
2023-05-25	AMZN MKTP US*UL9J88W63	64990000	Facilities supplies	\$25.99
2023-05-25	KROGER #346	64180000	EOY Facilities Team Building	\$41.50
2023-05-25	KROGER #346	64180000	EOY Facilities Team Building	\$157.30
2023-05-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$235.40
2023-05-26	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$59.57
2023-05-30	STAR STOP #1	63110000	Gas unit #26 - Facilities	\$71.47
2023-05-30	LOWES #00097*	63190000	Maintenance supplies - Facilities	\$34.46

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083 - Facilities Support Services

2023-05-30	GRAINGER	63150000	Building supplies for NPO	\$128.06
2023-05-30	STAR STOP #65	63110000	Fuel for Unit #39	\$86.05
2023-05-30	EQ DEPOT HOSTON TX	62470000	Service charge & Consumables labor - Facilities	\$851.83
2023-05-31	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$77.24
2023-05-31	AMZN MKTP US	63150000	Credit for item returned	(\$98.97)
2023-05-31	CHASTANG FORD	63170000	Car parts unit #19 - Facilities	\$71.03
2023-05-31	STAR STOP # 53	63110000	Gas unit 45 -Facilities	\$85.26
2023-05-31	TASBO	64140000	TASBO course	\$240.00
2023-05-31	AMZN MKTP US	63150000	Credit for item returned	(\$89.99)
2023-06-01	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$76.42
2023-06-01	THE HOME DEPOT #6985	63150000	NPO lights	\$216.33
2023-06-01	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit#19 - Facilites	\$18.52
2023-06-01	STAR STOP # 68	63110000	Gas unit# 32 -Facilities	\$91.29
2023-06-01	STAR STOP # 68	63110000	Gas unit#41 -Facilities	\$36.00
2023-06-01	HOMEDEPOT.COM	63150000	Building supplies for materials	\$125.24
2023-06-01	THE HOME DEPOT #6985	63150000	NPO Building supplies and materials	\$34.24
2023-06-01	TASBO	64140000	TASBO 2023 Summer Solutions Courses	\$480.00
2023-06-01	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$3,377.46
2023-06-02	STAR STOP #65	63110000	Fuel for Unit #4	\$57.64
2023-06-02	XL PARTS 041	63170000	Vehicle parts unit#19 -Facilities	\$38.46
2023-06-02	NORTHEAST LOCK CORPORA	63190000	Maintenance supplies - Facilities	\$114.09
2023-06-02	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$184.10

083 - Facilities Support Services \$22,586.29

084 - Facilities Operations

2023-05-09	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$358.00
2023-05-09	GRAINGER	63150000	Air Filter for ABS West	\$97.04
2023-05-10	CE SOUTH CENTRAL	63150000	Building supplies - ABS West	\$182.58
2023-05-11	THE HOME DEPOT #6509	63150000	Building - Highpoint East	\$140.94
2023-05-11	JOHNSON SUPPLY STELLA	63150000	Building supplies and materials for ABS West	\$130.74
2023-05-11	ACE MART KATY FREEWAY	63150000	Building supplies - Highpoint East	\$277.96
2023-05-15	LOWES #01145*	63150000	Building supplies - HPS	\$69.98
2023-05-17	THE HOME DEPOT #0577	63150000	Building supplies for ABS West	\$49.83
2023-05-23	JOHNSON SUPPLY N SHE	63150000	Smart Meter Controller/ABS West	\$986.72
2023-05-31	AMZN MKTP US*323LO7HH3	63150000	Buildings supplies - ABS West	\$319.90
2023-05-31	CARRIER ENTERPRISE LLC	63150000	Sensor for ABS West	\$365.16
2023-06-01	SUMMIT ELECTRIC SUPPLY	63150000	Return/Refund - ABS West	(\$770.66)
2023-06-01	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - ABS West	\$770.66
2023-06-02	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$233.50

084 - Facilities Operations \$3,212.35

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089 - Choice Facility Partners

2023-05-12	WACO RESIDENCE INN	64110000	HOTEL INCIDENTAL FOR JANE LOPEZ (TXPPA)	\$5.49
2023-05-13	HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2023-05-16	IN *MCAADS.COM	64960000	Advertisement for CSPs 23/040MR & 23/041MR	\$900.00
2023-05-18	BUDGET RENT A CAR	64130000	RENTAL CAR FOR REG. ONE TECH CONFERENCE	\$300.29
2023-05-18	RS MEANS	64970000	RS Means price book subscription/Choice Partners	\$3,786.75
2023-05-19	COURTYARD BY MARRIOTT	64110000	HOTEL FOR REG. ONE TECH CONFERENCE	\$679.14
2023-05-26	BUTLER BUSINESS PRODUC	63990000	General office supplies/Choice Partners	\$190.63

089 - Choice Facility Partners \$6,262.30

089 - Choice Partners

2023-05-08	FSP*J. HARDING & CO.	64990000	CP shirts to wear to upcoming conferences 2023	\$291.00
2023-05-08	TASBO	64140000	Refund 2023 Summer Conference - Y. Johnson	(\$720.00)
2023-05-09	KROGER FUEL CTR7383	64130000	Fuel for HCDE Vehicle (Suburban)	\$78.35
2023-05-10	HILTON WACO	64110000	Hotel for TxPPA Conference	\$338.46
2023-05-10	CHICK-FIL-A #02209	64180000	Training session at TAMU for (40) Proj Mgrs	\$433.50
2023-05-11	HILTON WACO	64110000	Hotel - TxPPA Conference	\$507.69
2023-05-17	GLOBAL EXPERIENCE SPEC	64990000	Shipping Materials Handling @ NAEP Conference	\$318.95
2023-05-18	IN *COLOR ONE SYSTEMS,	62660000	Items for Vendor Booth	\$583.00
2023-05-18	TASBO	62650000	TASBO - Summer Conf Exh. Booth	\$1,350.00
2023-05-22	TASBO	64140000	TASBO Certification Courses	\$720.00
2023-05-30	PAYPAL *DCANTU79	64140000	STASMO Conference Registration	\$100.00
2023-05-31	INFORMACION PUBLISHING	64960000	Bid advertisement	\$330.00
2023-06-02	TX ASSOC OF COMM CO	62650000	TACCBO Booth Registration	\$2,400.00

089 - Choice Partners \$6,730.95

HCDE Procurement Card Report - June Statement

090 - Technology Support Services

2023-05-06	SHERATON DOLPHIN HOTEL	64110000	Lodging Dept for PowerSchool Conf- T. Henderson	\$353.25
2023-05-08	SAMS CLUB #4712	64180000	Refreshments for Training	\$76.84
2023-05-08	SOLARWINDS	63970001	IT Srve Desk Dameware	\$528.00
2023-05-10	WEB*NETWORKSOLUTIONS	62450000	Software License Renewal	
2023-05-12	UNITED 01624863782522	64130000	Domain Renewals	\$227.94
2023-05-12	UNITED 01624863831382	64130000	Flight for T. Henderson for Laserfische Conf.	\$410.45
2023-05-12	UNITED 01624863831382	64130000	Flight for E. Rincon for Laserfische Conf.	\$410.45
2023-05-19	EXPEDIA 72561388283622	64130000	PowerSchool Conf Airport Shuttle f/ 7-8/2023	\$31.87
2023-05-20	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$128.97
2023-05-23	TEXAS COMPUTER EDUCATI	64940000	Virtual AI for Educators	\$109.00
2023-05-30	HYATT REGENCY LONG BEA	64110000	Conference for T. Davis	
2023-05-30	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for T. Henderson	\$635.86
2023-05-30	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for E. Rincon	\$859.65
2023-06-01	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for T. Henderson	\$58.00
2023-06-02	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for E. Rincon	\$87.00

090 - Technology Support Services \$3,917.28

092 - Marketing Services

2023-05-16	CY-FAIR CHAMBER	62650000	Exhibit and business lunch at CyFair Chamb of Comm	\$40.00
2023-05-16	IN *TEXAS ASSOCIATION	64960003	TASA Midwinter Conf. Sponsor	\$1,800.00
2023-05-23	IN *ASSOCIATION REVENU	64960004	HCDE Booth 01-29-0201	
2023-05-24	AMZN MKTP US*VV0682Z63	63990000	TSPRA Publication e News	\$1,500.00
2023-05-24	EXPEDIA 72565714274871	64110000	Business Showcase Ad	
2023-05-24	AMZN MKTP US*GM93114O3	63990000	General Office Supplies	\$29.97
2023-05-26	LOS CUCOS MEXICAN CAFE	64150000	Lodging for TASBO Summer Conference	\$216.32
2023-05-26	AMERICAN MARKETING ASS	64970000	General Office Supplies	\$89.96
2023-05-30	EIG*CONSTANTCONTACT.C O	64990000	Business Luncheon/Meeting	\$90.94
2023-05-30	AMZN MKTP US	63990000	Membership Renewal	\$149.00
2023-05-30	AMZN MKTP US	63990000	Constant Contact software for email blasts	\$604.43
2023-06-01	IN *COLOR ONE SYSTEMS,	63960000	Refund from Amazon for office supplies returned.	(\$31.75)
2023-06-02	AMZN MKTP US*VP4DC83Q3	63990000	Business cards for coordinator	\$46.00
2023-06-02	AMZN MKTP US*Y02A17JK3	63990000	General Office Supplies	\$52.13
2023-06-02	AMZN MKTP US*Y02A17JK3	63990000	General Office Supplies	\$116.89

092 - Marketing Services \$4,703.89

093 - Chief Information Officer

2023-05-17	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$15.96
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093 - Chief Information Officer \$15.96

094 - External Relations

2023-05-10	AMZN MKTP US*ON3LP2P83	63990000	General supplies	\$29.98
2023-05-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99

094 - External Relations \$59.97

HCDE Procurement Card Report - June Statement

098 - Department Wide

2023-05-05	WWW.THEFOODTRUCKCLU B.C	64992022	Picnic in the parking lot - Employee Appreciation	\$1,400.00
2023-05-05	WWW.THEFOODTRUCKCLU B.C	64992022	Picnic in the parking lot - Employee Appreciation	\$533.00
2023-05-08	4IMPRINT, INC	64160000	Items needed for Employee Excellence Dinner	\$1,299.91
2023-05-11	WWW.THEFOODTRUCKCLU B.C	64992022	Partial refund for drinks of food truck	(\$180.00)
2023-05-11	THE HOME DEPOT #6567	64992022	Refund for no pickup charge - picnic fans	(\$178.00)
2023-05-12	H-E-B #737	64992022	Therapy End of Year Celebration	\$72.80
2023-05-12	SAMSCLUB #8281	64992022	Therapy End of Year Celebration	\$377.31
2023-05-14	SQ *MIKES MARGARITA RE	64992022	Rental for End of Year Celebration Therapy	\$479.95
2023-05-15	AMZN MKTP US*GE1W37FX3	64992022	napkins for Therapy - Employee Appreciation	\$12.99
2023-05-15	AMZN MKTP US*GB5A18993	64992022	Straws for Therapy drinks - Employee Appreciation	\$7.99
2023-05-17	ACE MART KATY FREEWAY	64992022	Therapy End of Year Celebration	\$65.57
2023-05-17	H-E-B #737	64992022	Therapy end of year Celebration	\$205.26
2023-05-18	AZTEC EVENTS AND TENTS	64160000	Excellence in Education Gala Rental	\$1,567.48
2023-05-18	4IMPRINT, INC	64992022	Fans for Therapy Staff - Picnic in the Parking lot	\$1,034.91
2023-05-18	SAMSCLUB.COM	64160000	Items needed for Employee Excellence Dinner	\$112.91
2023-05-21	AMZN MKTP US*3Q2805743	64160000	Supplies for Celebration of Excellence	\$176.55
2023-05-21	AMZN MKTP US*I30YE45P3	64160000	Supplies for Celebration of Excellence	\$79.58
2023-05-23	H-E-B #737	64160000	Flowers for Celebration of Excellence	\$63.68
2023-05-23	WAL-MART #4526	64160000	Supplies for Celebration of Excellence	\$7.09
2023-05-23	PARTY CITY 971	64160000	Balloons for Celebration of Excellence	\$79.20
2023-05-23	PAYPAL *LCBALLOONSS	64160000	Celebration of Excellence Event	\$450.00
2023-05-24	AMZN MKTP US*K55ZL23C3	64160000	Supplies for Celebration of Excellence	\$53.97
2023-05-24	KROGER #17	64160000	Flowers for Celebration of Excellence	\$96.00
2023-05-24	SAMSCLUB #8281	64160000	Employee Appreciation Dinner supplies	\$157.56
2023-05-25	TWISTED GRILLED CHEESE	64992022	Food truck for Picnic in the Parking lot	\$1,500.00
2023-05-25	TST* NOTHING BUNDT CAK	64160000	Bundtinis for Celebration of Excellence	\$196.00
2023-05-30	PAYPAL *JGARCIA2093	64160000	Caterer for Celebration of Excellence	\$4,604.10

098 - Department Wide \$14,275.81

HCDE Procurement Card Report - June Statement

111 - Therapy Services

2023-05-11	WAL-MART #3640	63990000	Supplies for 05/18 Appreciation Day	\$18.45
2023-05-14	EIG*CONSTANTCONTACT.C O	64990000	Digital and Email Marketing Platform	\$65.00
2023-05-16	OFFICE DEPOT #86	63990000	Appreciation Day supplies	\$26.49
2023-05-17	HOUSTON GARDEN CTRS 12	63990000	supplies for appreciation day.	\$53.94
2023-05-17	WM SUPERCENTER #3640	63990000	supplies for appreication day 5/18	\$34.76
2023-05-18	HICKORY HOLLOW RESTAUR	64150000	Appreciation Day Food for meeting	\$2,175.00
2023-05-25	OLIVE GARDEN 0021040	64150000	meal for workshop 05/25/23	\$662.86
2023-05-26	IN *NATIONAL EDUCATORS	64130000	NELI registration fee	\$395.00
2023-06-01	FLOWER CHILD HOUSTON U	64150000	Mandatory Planning Meeting	\$146.28
			Meals - Managers Only	
111 - Therapy Services				\$3,577.78

HCDE Procurement Card Report - June Statement

131 - ABC East

2023-05-05	OFFICE DEPOT #482	63990000	Expenses for supplies	\$16.99
2023-05-05	USPS PO 4813720034	64980000	Expenses for mailing student information to parent	\$19.13
2023-05-05	UNITED 01624846414656	64130000	Expense for airfare for conference for Donna Jones	\$303.80
2023-05-05	TRAVEL GUARD GROUP INC	64130000	Expense for airfare for conference for Donna Jones	\$19.75
2023-05-05	UNITED 01698518273620	64130000	Expense for airfare for conference for Donna Jones	\$30.00
2023-05-05	UNITED 01698518273631	64130000	Expense for airfare for conference for Donna Jones	\$30.00
2023-05-09	SAMSClub #8244	64990000	Credit for taxes paid	(\$4.46)
2023-05-09	USPS PO 4813720034	64980000	Expenses for student mailing information to parent	\$4.86
2023-05-09	H-E-B #540	64990000	Expenses for student Boy Town Friday	\$77.80
2023-05-09	SAMSClub #8244	64990000	Expenses for student for Boytown Fridays	\$160.26
2023-05-10	TACO CABANA 20333 CAT	64180000	Expenses for Monthly collaborative meeting	\$279.90
2023-05-11	SAMS CLUB #8244	64990000	Expenses for student boys town fridays	\$11.96
2023-05-11	SAMS CLUB #8244	64990000	Expenses for student boys town fridays	\$52.67
2023-05-11	H-E-B #540	64180000	Expenses for teachers	\$179.06
2023-05-12	H-E-B #540	64180000	Expenses for Teachers	\$20.52
2023-05-12	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$62.64
2023-05-17	SAMSClub.COM	64990000	Expenses for students	\$110.84
2023-05-18	H-E-B #769	64990000	Expenses for students	\$56.90
2023-05-18	DOT COFFEE SP #004 Q80	64150000	Expense for staff member	\$35.40
2023-05-20	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$14.91
2023-05-22	OFFICE DEPOT #482	63990000	Expenses for supplies	\$95.00
2023-05-25	PIZZA HUT 040133	64990000	Expenses for students	\$43.28
2023-05-26	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$9.25
2023-05-26	USPS PO 4813720034	64980000	Expenses for student information mailing to parent	\$1.62
2023-05-31	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$65.16
2023-06-01	WPY*HOUSTON AREA ALLIA	64140000	Expenses for conference for HAABSE L Duck and M Ru	\$640.00
2023-06-01	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$66.70
2023-06-02	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$1.62

131 - ABC East \$2,405.56

HCDE Procurement Card Report - June Statement

132 - ABC West

2023-05-04	ARNE'S	64990000	ABS West Graduation Supplies	\$75.71
2023-05-04	SAMS CLUB #4712	64990000	Boys Town Trading	(\$8.89)
2023-05-05	DAIRY ASHFORD FOOD MAR	63110000	Store/Rewards for students	
2023-05-05	POPEYES 3282	64180000	ABS West Van Fuel	\$84.72
			ABS West Teacher's	\$264.98
			Appreciation	
2023-05-05	MAS TACO	64160000	ABS West Cinco de Mayo	\$398.00
			Recognition	
2023-05-07	ACADEMY SPORTS #35	64990000	Boys Town Trading Store/	\$49.78
			Rewards for students	
2023-05-07	ACADEMY SPORTS #35	64990000	Boys Town Trading	\$32.46
			Store/Rewards for students	
2023-05-07	SAMS CLUB #4712	64990000	Boys Town Trading Store/	\$369.04
			Rewards for students	
2023-05-08	ME-STAFFORD-RESERVE	64990004	ABS West Field Trip	\$9.90
2023-05-08	WM SUPERCENTER #3296	64990000	Boys Town Trading	\$83.46
			Store/Rewards for students	
2023-05-08	USPS PO 4801500411	64980000	ABS West Certified Mail	\$3.51
2023-05-08	WAL-MART #3296	63980000	Food for Classroom	\$214.39
2023-05-08	ME-STAFFORD-RESERVE	64990004	ABS West Field Trip	\$343.76
2023-05-09	SAMS CLUB #8245	63980000	Food for Classroom	\$55.92
2023-05-09	SAMSCLUB #8245	64990000	Misc Operation Cost	\$29.94
2023-05-09	SAMSCLUB #8245	63990000	General Supplies	\$187.82
2023-05-10	USPS PO 4801500411	64980000	ABs West Certified Mail	\$5.20
2023-05-11	TIME WISE # 836	63110000	ABS West Bus Fuel	\$180.01
2023-05-11	WM SUPERCENTER #3296	64180000	ABS West Teacher's	\$152.84
			Appreciation/Ice Cream Parlor	
2023-05-11	USPS PO 4803790066	64980000	ABS West Certified Mail	\$64.89
2023-05-11	WM SUPERCENTER #3296	64990000	Boys Town Rewards for Students	\$43.81
2023-05-11	99 CENTS ONLY STORES 2	64990000	ABS West Graduation Supplies	\$44.20
2023-05-11	WAL-MART #3296	63990000	General Supplies	\$86.08
2023-05-11	WAL-MART #3296	64990000	Boys Town Trading Store	\$162.62
2023-05-11	99 CENTS ONLY STORES 2	64990000	Boys Town Trading	\$75.00
			Store/Rewards for students	
2023-05-12	KROGER #735	64180000	ABS West Teacher's	\$83.35
			Appreciation	
2023-05-12	KROGER #735	64180000	ABS West Teacher's	\$116.25
			Appreciation	
2023-05-15	SAMSCLUB #4712	64990000	Boys Town Trading Store/	\$199.62
			Rewards for students	
2023-05-15	SQ *APE SPORTS, INC.	63910000	Instructional Materials	\$448.20
2023-05-15	LUBY'S 0032 HOUSTON 17	64990004	ABS West Field Trip	\$218.99
2023-05-15	USPS PO 4803720060	64980000	ABS West Certified Mail	\$1.26
2023-05-15	FH* DOWNTOWN AQUARIUM	64990004	ABS West Field Trip	\$110.00
2023-05-17	SAMS CLUB #4769	63990000	General Supplies	\$44.34
2023-05-17	SAMSCLUB #4769	63980000	Food for Classroom	\$126.46
2023-05-17	WM SUPERCENTER #3584	63980000	Food for Classroom	\$143.74
2023-05-17	SAMSCLUB #4769	64990000	Boys Town Trading Store	\$91.75
2023-05-17	SAMSCLUB #4769	64990000	Boys Town Trading Store	\$328.08
2023-05-17	SAMS CLUB #4769	64990000	Boys Town Trading Store	\$198.91
2023-05-17	WAL-MART #3584	64990000	Boys Town Trading Store	\$183.75
2023-05-18	WM SUPERCENTER #3296	64990000	Boys Town Trading Store	\$3.12
2023-05-18	USPS PO 4803720060	64980000	ABS West Certified Mail	\$3.96
2023-05-18	UNITED 01624877820602	64130000	Airline Flight Ticket for Workshop	\$375.80
			(Mr. Monette)	
2023-05-18	UNITED 01624877804211	64130000	Airline Fight Tickets for Workshop	\$426.80
			(Mr. Miller)	

HCDE Procurement Card Report - June Statement

132 - ABC West

2023-05-18	WAL-MART #3296	64990000	Boys Town Trading Store	\$43.98
2023-05-18	WAL-MART #3296	64990000	Boys Town Trading Store	\$45.37
2023-05-19	REGION 4 EDUCATION SER	64940000	Workshop and Registration Region 4 (Ms. Hall)	\$820.00
2023-05-19	ACADEMY SPORTS #35	64990000	Boys Town Trading Store Credit issued	(\$2.19)
2023-05-19	WAL-MART #3296	63990000	General Supplies	\$34.80
2023-05-19	WM SUPERCENTER #3296	63980000	Food for Classroom	\$71.37
2023-05-23	USPS PO 4801500411	64980000	ABS West Certified Mail	\$2.48
2023-05-24	SAMS CLUB #4769	63110000	ABS West Van Fill Up	\$81.85
2023-05-24	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$243.38
2023-05-24	AMZN MKTP US*UE5VU51F3	63910000	Instructional Materials	\$43.98
2023-05-24	MCW#3-SOUTH VOSS	64990000	ABS West Van Detail Car Wash	\$40.00
2023-05-25	USPS PO 4801500411	64980000	ABS West Certified Mail	\$2.48
2023-05-30	LUBY'S 0032 HOUSTON 17	64990004	ABS West Graduates and Merit Students Field Trip	\$12.97
2023-05-30	WAL-MART #3296	64990000	Misc. Operation Cost	\$36.90
2023-05-30	USPS PO 4801500411	64980000	ABS West Certified Mail	\$2.48
2023-05-30	WAL-MART #3296	63990000	General Supplies	\$47.36
2023-05-30	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for Students	\$34.44
2023-05-30	LUBY'S 0032 HOUSTON 17	64990004	ABS West Graduates & Merit Students Field Trip	\$230.35
2023-05-31	THE GRADUATION STORE	64160000	ABS West Graduation	\$48.00
2023-05-31	TIME WISE # 836	63110000	ABS West Fuel for Bus	\$165.95
2023-05-31	WPY*HOUSTON AREA ALLIA	64940000	Workshop & Registration (Victor Keys)	\$270.00
2023-06-01	SAMS CLUB #4712	64990000	Boys Town Trading Store	\$301.12
2023-06-01	SAMSCLUB #4769	64160000	ABS West Graduation	\$58.92
2023-06-01	PARFUM ALL	64990000	Boys Town Trading Store/Rewards for students	\$79.92
2023-06-01	WAL-MART #3584	63980000	Food for Classroom	\$172.97
2023-06-01	WAL-MART #3584	63990000	General Supplies	\$32.77

132 - ABC West \$9,035.18

201 - Adult Education

2023-05-08	OFFICEMAX/DEPOT 6288	63990000	Purchase of general supplies for the Division	\$32.55
2023-05-12	WAL-MART #3640	63990000	Office supplies for the Division	\$31.75
2023-05-16	THE UPS STORE 4126	64980000	Mailing of package for Division	\$11.98
2023-05-17	IN *COLOR ONE SYSTEMS,	63990000	Printing of materials for the FMLI Grant	\$71.00
2023-05-17	IN *COLOR ONE SYSTEMS,	63990000	Printing of materials for the FMLI Grant	\$265.00
2023-05-17	IN *COLOR ONE SYSTEMS,	63990000	Printing of materials for the FMLI Grant	\$79.00
2023-05-23	VALU CLEANERS	64990000	Annual laundering of GED Gowns for Graduation	\$721.12

201 - Adult Education \$1,212.40

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301 - CES-Senior Director

2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic Ceremonies 2023 (J.D.)	\$14.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking fee for Scholastic Ceremonies 2023	\$14.00
2023-05-04	CARRABBAS KIRBY	64150000	Scholastic Lunch Meeting	\$239.08
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic Ceremonies 2023	\$17.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic ceremonies 2023	\$14.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic Ceremonies 2023	\$14.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Theater for Scholastic	\$14.00
2023-05-06	AMZN MKTP US*VA9ZG7HL3	63990000	Office Supplies	\$82.38
2023-05-06	AMZN MKTP US*2P2W78013	63990000	Office Supplies	\$36.23
2023-05-07	AMZN MKTP US*KS3FR3GN3	63990000	Office Supplies	\$19.07
2023-05-08	OFFICE DEPOT #2809	63990000	Office Supplies for Spring Cohort	\$159.48
2023-05-08	BANK OF AMERICA CTR GA	64170000	Parking Fee - Scholastic 2023 Mtg.	\$8.00
2023-05-09	WAL-MART #5959	63990000	Materials for Spring Cohort	\$102.13
2023-05-09	USPS PO 4801740017	64980000	Mail out for Center for Educator Success	\$413.25
2023-05-09	AMZN MKTP US*5V12P7ID3	63990000	Office Supplies for Spring ISD training.	\$13.90
2023-05-09	AMZN MKTP US*JW11V5TO3	64180000	Split - Candy (18.9%)	\$18.14
2023-05-09	AMZN MKTP US*JW11V5TO3	63990000	Split - Office Supplies (68.72%)	\$65.96
2023-05-09	AMZN MKTP US*JW11V5TO3	64990000	Split - Advil Pain Reliever (12.39%)	\$11.89
2023-05-11	CASA NUEVA MEXICAN RES	64150000	CES Debrief Mtg. Spring ISD Campus Visits	\$144.72
2023-05-12	BUTLER BUSINESS PRODUC	63990000	Toner for New Office Printer	\$245.96
2023-05-12	AMZN MKTP US*098583KH3	63990000	White Out Correction Tape	\$62.50
2023-05-12	INT*INTELETRAVEL.COM	64110000	TxATE Conf. - Hotel Fee	\$446.12
2023-05-14	SOUTHWES 5262453984848	64130000	Transportation fee for Scholastic Ceremony in NYC	\$578.95
2023-05-14	AMAZON.COM*7A7QW8WI3	63990000	Coffee Maker and Coffee Pods	\$168.69
2023-05-15	AMZN MKTP US*CA3OS9UV3	63990000	office supplies for CES	\$195.80
2023-05-16	FCC*FRANKLINCYSEMINAR	63290000	7 Habits Participant Kits for PD training.	\$223.80
2023-05-17	PAYPAL *MIKMIKMERCH	63990000	Office Supplies - Clipboards	\$120.00
2023-05-19	AMAZON.COM*Z38YU3GR3	63990000	HD Pro Webcam	\$69.99
2023-05-19	JASONS DELI TNY #028	64150000	business meeting meals - Scholastics Art return	\$104.77
2023-05-23	AMZN MKTP US*2I4NO2LF3	63990000	Black Toner Cartridge	\$50.89
2023-05-24	BUTLER BUSINESS PRODUC	63990000	Toner Cartridges for CES Office Printer	\$245.96
2023-05-26	KAB EDU CONSULTING	64990000	Science of Teacher Reading Test Materials	\$147.00
2023-05-26	DROPBOX VRTYLKDSHLFF	64990000	Credit/Refund for Dropbox Support Account	(\$127.79)
2023-05-27	LA MADELEINE SAWYER HE	64150000	Refund for Taxes charged	(\$3.38)
2023-05-30	JASONS DELI TNY #028	64150000	Lunch for CTAPP Business Mtg.	\$193.38
2023-05-30	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$141.98
2023-06-02	AK PRESS DISTRIBUTI	63290000	Book - Emergent Strategy	\$24.00
2023-06-02	AMAZON.COM*LG0YS04W3	63290000	Workbook - The First 90 Days	\$8.99
2023-06-02	AMAZON.COM*RI3RL51T3	63290000	Book - The First 90 Days	\$18.12

HCDE Procurement Card Report - June Statement

301 - CES-Senior Director

2023-06-02	TST* VODOO DOUGHNUT -	64180000	Refreshments - Doughnuts for CES Mtg.	\$32.13
2023-06-04	SUPERSHUTTLE & EXECUCA	64130000	Transportation Hotel to Airport at NYC	\$84.36
301 - CES-Senior Director				\$4,433.45

HCDE Procurement Card Report - June Statement

501 - Special Schools

2023-05-05	FIRST WATCH - 0416	64150000	Expenses for Business Meeting Meals	\$174.70
2023-05-05	ARAMARK HILTON HOTEL	64150000	Expenses for Business Meeting Meals	\$53.55
2023-05-08	FLEMINGS 5403 ONLINE	64150000	Expenses for Business Mtg Meals: FY23 ToY & EAoY	\$750.00
2023-05-10	H-E-B #759	64180000	Expenses for Refreshments-Fortis Teacher Appre	\$296.82
2023-05-11	WAL-MART #3500	64180000	Expenses for Refreshment Mtg-HSE Teacher Appre	\$118.58
2023-05-12	POST OAK TROPHIES	64990000	Expenses - Teacher & Educational Aide of the Year	\$150.00
2023-05-15	GOODE COMPANY CATERING	64150000	Expenses Schools Director Curriculum Interviews	\$246.31
2023-05-16	SAMSCLUB.COM	63990000	Split - Expenses for General Supplies & Materials (10.2%)	\$28.48
2023-05-16	SAMSCLUB.COM	64180000	Split - Expenses for Refreshments for Meetings (89.8%)	\$250.84
2023-05-16	KROGER #190	64180000	Expenses for Refreshment Mtg-Principal's Meeting	\$47.14
2023-05-17	TARGET 00014571	63910000	Split - Expenses-Instructional Supplies & Material (38.95%)	\$260.89
2023-05-17	TARGET 00014571	64990000	Split - Misc (6.72%)	\$45.00
2023-05-17	TARGET 00014571	63990000	Split - General Supplies and Materials (54.34%)	\$363.99
2023-05-17	SAMS CLUB #6367	64180000	Expenses for Refreshments for Principals Mtg	\$41.88
2023-05-17	WM SUPERCENTER #1837	63990000	Expenses for General Supplies and Materials	\$3.96
2023-05-17	OFFICEMAX/DEPOT 6186	63990000	Expenses for General Supplies & Materials-Schools	\$44.38
2023-05-18	ON STREET	64170000	Expenses-Local Daily Mile-New Teacher Collab Mtg	\$1.75
2023-05-18	TOUR* THE GAME SHOW CH	62650000	Expenses-Rental Space-New Teacher Collaboration	\$604.16
2023-05-18	ON STREET	64170000	Expenses-Local Daily Mile-New Teacher Collab Mtg	\$2.00
2023-05-18	FIESTA EN GUADALAJARA	64150000	Expenses for Business Mtg Meals-New Teacher Collab	\$795.75
2023-05-19	SHIPLEY DO-NUTS - FC61	64180000	Expenses for ABSW Principal Interviews	\$40.45
2023-05-19	TST* GATLINS FIN & FEA	64150000	Expenses for ABSW Principal Interviews	\$330.00
2023-05-22	FLEMINGS 5403	64150000	Business Meeting Meals-Teacher of the Year (EF)	\$1,092.85
2023-05-24	GRACES ON KIRBY	64150000	Expenses for Business Meeting Meals-Schools	\$179.98
2023-05-26	WAL-MART #2505	63990000	General office expenses	\$75.34
2023-05-30	SOUTHWES 5262459314615	64130000	Expenses for Empl Trvl Transp-PowerSchool Conf-Ned	\$118.98
2023-05-30	UNITED 01624905984704	64130000	Expenses for Empl Trvl-Transp-CPI Conference	\$519.60
2023-05-30	SOUTHWES 5262459314881	64130000	Expenses for Empl Trvl Transp-PowerSchool Conf-Ned	\$172.98

HCDE Procurement Card Report - June Statement

501 - Special Schools

2023-06-01	CRISIS PREVENTION INST	64140000	Registration-Dr. Ned- Crisis Prev Institute Conf	\$600.00
2023-06-02	ARNE'S	63990000	Expenses for General Supplies & Materials-School	\$95.95
2023-06-04	SAMS CLUB #6367	63990000	Expenses for General Supplies & Material-Schools	\$87.96
501 - Special Schools				\$7,594.27

HCDE Procurement Card Report - June Statement

800 - Fortis Academy

2023-05-04	ITALIANOS	64160000	Graduation Ceremony	\$318.00
2023-05-05	SAMS CLUB #8245	63410000	cafeteria fees	\$20.98
2023-05-05	SAMS CLUB #8245	63410000	cafeteria expenses	\$10.72
2023-05-05	SAMSClub #8245	63910000	culinary class expenses	\$31.32
2023-05-06	STATEFOODSAFETYCOM	63910000	Food manager course for students	\$438.55
2023-05-07	MICHAELS STORES 5813	63990000	decor for graduation	\$198.36
2023-05-08	LA MADELEINE CHAMPIONS	64150000	Teacher Appreciation Luncheon	\$270.00
2023-05-09	LA MADELEINE CHAMPIONS	64180000	Nurse's Appreciation	\$166.08
2023-05-09	AZTEC EVENTS AND TENTS	64990000	graduation expenses	\$103.88
2023-05-10	TROPHY MASTERS	64950000	expenses for student's graduation awards	\$245.00
2023-05-11	DOLLAR TREE	64990000	Supplies for graduation and EOY celebration	\$75.00
2023-05-11	ACE MART SPRING 330	63910000	Culinary Arts Supplies	\$428.75
2023-05-12	IN *COLOR ONE SYSTEMS,	63960000	Graduation invitations and programs	\$156.00
2023-05-12	PANERA BREAD #202506 O	64150000	teacher & appreciation week	\$335.43
2023-05-12	7-ELEVEN 41350	63110000	Fortis van fuel	\$40.02
2023-05-12	WHATABURGER 723 Q26	64150000	expenses for staff meeting meal	\$67.72
2023-05-16	JOE V'S #616	63410000	food cafeteria for student meals	\$543.78
2023-05-17	WAL-MART #1103	63910000	Culinary Instructional supplies	\$7.87
2023-05-18	LITTLE CAESARS 4577	63410000	fees for student's lunches	\$35.94
2023-05-18	KROGER #367	63410000	food for student meals	\$271.65
2023-05-18	AMZN MKTP US*8E2R53FQ3	64990000	Expenses for Graduation Ceremony Gowns	\$263.88
2023-05-18	FOOD TOWN 003	63910000	culinary arts class supplies	\$13.08
2023-05-18	SHELL OIL 57546329905	63110000	Fortis Van Fuel	\$39.42
2023-05-18	SUBWAY 2387	63410000	fees for cafeteria lunches (students)	\$204.76
2023-05-20	MICHAELS STORES 1310	64990000	supplies for the school library and group room	\$325.14
2023-05-22	UNITED 01624887096556	64130000	Travel for T. Godfrey to Courageous Principals	\$397.80
2023-05-22	J. HARDING & CO	64990000	Graduation Jackets for students	\$1,348.00
2023-05-22	UNITED 01698562097153	64130000	Travel for T. Godfrey to Courageous Principals	\$36.00
2023-05-22	UNITED 01698562097142	64130000	Travel for T. Godfrey to Courageous Principals	\$13.00
2023-05-23	SAMS CLUB #8245	64160000	fees for graduation ceremony meal	\$99.47
2023-05-23	TERRA KREATIONS	64990000	Graduation supplies	\$420.00
2023-05-24	KROGER #367	63410000	food for student meals	\$22.97
2023-05-24	PARTY CITY 971	64990000	Graduation supplies and EOY celebration	\$126.95
2023-05-25	TROPHY MASTERS	64950000	award for Barbers Hill ISD	\$40.00
2023-05-26	TERRA KREATIONS	64990000	graduation sashes	\$35.00
2023-05-26	ITALIANOS	64160000	Graduation Ceremony Meal	\$388.42
2023-05-26	TEXAN MART	63110000	fuel for the school van	\$20.01
2023-05-26	SQ *BALLOONIZEYOUREVEN	64990000	Balloon Arch for graduation	\$285.00
2023-05-30	RAISING CANES 0341	64150000	Business meeting-Interview Panel	\$52.39
2023-06-01	WHATABURGER 723 Q26	63410000	student's lunches	\$27.82
2023-06-01	WHATABURGER 723 Q26	64150000	Business Meeting-Interview Panel	\$28.12

800 - Fortis Academy \$7,952.28

HCDE Procurement Card Report - June Statement

901 - Head Start

2023-05-05	WALMART.COM	63910000	Diapers	\$852.77
2023-05-05	WM SUPERCENTER #4526	63410000	Emergency milk purchased until hotshot delivery	\$51.80
2023-05-08	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	\$40.08
2023-05-08	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$17.17
2023-05-08	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Channelview	\$56.45
2023-05-09	TACO CABANA 20371	64180000	Breakfast for event for families bonding, explorin	\$212.31
2023-05-09	FASTSIGNS	64990000	Signage for EHS Barrett Station suite & restr	\$2,172.06
2023-05-09	SAMSClub.COM	64180000	Professional Dev collaboration HS with HISD lunche	\$143.64
2023-05-09	KROGER #128	64180000	Professional Dev luncheon with Fonwood collaborati	\$5.49
2023-05-09	KROGER #128	64180000	Professional Dev luncheon Fonwood collaboration	\$220.89
2023-05-10	WALMART.COM 8009666546	63990000	Policy Council items needed for parent activities	\$54.92
2023-05-10	NATIONAL CACFP SPONSOR	64940000	Split - Annual CACFP Training HS (85%)	\$124.95
2023-05-10	NATIONAL CACFP SPONSOR	64940000	Split - Annual CACFP Training EHS (15%)	\$22.05
2023-05-11	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.85
2023-05-11	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (60%)	\$28.23
2023-05-11	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (40%)	\$18.82
2023-05-11	TOPGOLF WEBSTER 023-3	64940000	Teambuilding CCP build trust & coop improve commun	\$928.70
2023-05-11	AMZN MKTP US*AF0FB5ZE3	63990000	Policy Council EOY celebration items for activitie	\$201.41
2023-05-11	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$41.66
2023-05-12	HILTON HOTELS	64110000	Split - Region VI Annual Training hotel deposit (60%)	\$126.60
2023-05-12	HILTON HOTELS	64110000	Split - Region VI Annual Training hotel deposit (40%)	\$84.40
2023-05-13	GRAYBAR ELECTRIC	63190000	Maintenance supplies - Sheffield	\$133.05
2023-05-13	LOWES #01145*	63190000	Maintenance supplies - Sheffield	\$184.96
2023-05-15	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	\$35.24
2023-05-15	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.10
2023-05-15	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check for A. Guerrero	\$40.75
2023-05-15	AMZN MKTP US*AG4KS8113	63990000	Policy council item needed for activities	\$7.99
2023-05-15	AMAZON.COM*9N0C10CE3	63990000	Adapter cable to mirror image laptop to desktop	\$6.15
2023-05-16	CHICK-FIL-A #02820	64150000	Coordination team meeting luncheon	\$289.77
2023-05-16	SAMSClub.COM	64180000	Policy Council Babysitting snacks for members kids	\$78.14

HCDE Procurement Card Report - June Statement

901 - Head Start

2023-05-16	TX HHSC CCL FEE	64920000	Annual fee Channelview operation	\$108.64
2023-05-16	ALL POINTS FOODSERVICE	63190000	Maintenance supplies - Tidwell Head Start	\$7.01
2023-05-16	GRAYBAR ELECTRIC	63190000	Maintenance supplies - Sheffield	\$987.75
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.1%)	\$9.03
2023-05-17	1529 INSCO HOUSTON	63190000	Maintenance supplies - Sheffield	\$73.75
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	\$9.00
2023-05-18	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$37.19
2023-05-18	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.94
2023-05-19	WM SUPERCENTER #4526	64180000	Policy Council food for members, staff and student	\$8.26
2023-05-19	SAMS CLUB #8281	64180000	Policy Council meal for members, staff and parents	\$240.94
2023-05-22	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$41.55
2023-05-22	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$17.80
2023-05-22	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check for T. Eddington	\$40.75
2023-05-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Barrett Station	\$47.91
2023-05-24	GRAINGER	63190000	Maintenance supplies - Humble HS	\$358.05
2023-05-24	GRAINGER	63190000	Maintenance supplies - Humble HS	\$946.54
2023-05-25	THE HOME DEPOT #0577	63190000	Maintenance supplies - Laporte HS	\$27.52
2023-05-25	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check for L. Demasie	\$39.25
2023-05-26	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	\$34.38
2023-05-26	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.73
2023-05-26	SAMSClub.COM	63910000	Diapers	\$1,478.80

HCDE Procurement Card Report - June Statement

901 - Head Start

2023-05-26	SOUTHWES	5262458260170	64130000	Split - Flight for Region VI HS annual Ass. Confer (60%)	\$220.78
2023-05-26	SOUTHWES	5262458260170	64130000	Split - Flight for Region VI HS annual Ass. Confer (40%)	\$147.18
2023-05-27	IDENTOGO - TX FINGERPR	62990000		Background fingerprint check for G. Castillo River	\$39.25
2023-05-27	IDENTOGO - TX FINGERPR	62990000		Background fingerprint check for Y.Hodge	\$40.75
2023-05-30	IDENTOGO - TX FINGERPR	62990000		Background fingerprint check for Y. Gonzalez	\$40.75
2023-05-30	STAX *EFOODHANDLERS	64940000		Food Manager certification courses for staff	\$505.00
2023-05-31	SAMS CLUB #8281	64180000		Split - End of the Year drinks HS training (85%)	\$101.80
2023-05-31	SAMS CLUB #8281	64180000		Split - End of the Year drinks EHS training (15%)	\$17.96
2023-06-01	MCALISTER'S MM #103083	64150000		Split - Head Start end of the year celebration/tra (85%)	\$2,335.38
2023-06-01	MCALISTER'S MM #103083	64150000		Split - Head Start end of the year celebration/tra (15%)	\$412.12
2023-06-02	WALMART.COM 8009666546	64990000		Furniture for EHS Humble	\$159.90
2023-06-02	TIME WISE # 861	63110000		Split - Fuel for EHS courier vehicle (30%)	\$15.01
2023-06-02	PROTECTION ONE ALARM	62560000		Alarm payment for EHS Barrett Station	\$195.00
2023-06-02	THE HOME DEPOT #0569	63190000		Maintenance supplies - Channelview	\$68.91
2023-06-02	THE HOME DEPOT #0577	63190000		Maintenance supplies - Humble Head Start	\$220.80
2023-06-02	TIME WISE # 861	63110000		Split - Fuel for HS courier vehicle (70%)	\$35.01

901 - Head Start \$15,394.79

921 -

2023-05-11	IN *COLOR ONE SYSTEMS,	63960000		Printing & Forms	\$254.00
2023-05-25	THE JUNIOR LEAGUE OF H	62650000		The HeART of Education Fundraiser Venue Reservatio	\$500.00

921 - \$754.00

HCDE Procurement Card Report - June Statement

922 - Coop After School Enrich (CASE)

2023-05-04	ARNE'S	63990000	Items for the End of Year Celebration	\$57.51
2023-05-05	AZTEC EVENTS AND TENTS	62660000	Rental for CASE Event	\$303.94
2023-05-10	WAL-MART #3640	64180000	Refreshments for 21st CCLC meeting on 5-10-23.	\$43.84
2023-05-15	JASONS DELI TNY #028	64150000	HUDL Meeting	\$132.70
2023-05-17	AZTEC EVENTS AND TENTS	62660000	CASE Rental for outside Event At NPO	\$911.81
2023-05-17	SAMSLUB.COM	64990000	Snacks for the CY11 Afterschool Site Humble MS	\$293.64
2023-05-18	IN *COLOR ONE SYSTEMS,	63960000	Poster for Kid's Day Entrepreneurship	\$42.00
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - J. Castleberry plus Site Coord OSTI_CON (63.46%)	\$2,555.52
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - M.Smith A.O'Neal OSTI_CON (15.01%)	\$604.50
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - T.Wilson K.Hurst OSTI_CON (10.77%)	\$433.56
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - T. Rentie J. Morales OSTI_CON (10.77%)	\$433.56
2023-05-30	UNITED 01624906089332	64130000	Flight for K.Hurst to attend OSTI-CON 2023.	\$507.80
2023-05-30	CURB WPB TAXI	64130000	Transport from the Airport for Every Hour conf.	\$23.04
2023-05-31	TST* BATCH GASTROPUB -	64120000	Debrief Day 1 meeting at Every Hour Count.	\$131.00
2023-06-01	HYATT PLACE W PALM BEA	64110000	Lodging for Every Hour Count Conf. LC	\$302.84
2023-06-01	HYATT PLACE W PALM BEA	64110000	Lodging for Every Hour Count Conf. TF	\$302.84
2023-06-01	HYATT PLACE W PALM BEA	64110000	Lodging for Every Hour Count Conf. JA	\$302.84
2023-06-01	HYATT PLACE W PALM BEA	64110000	Lodging for Every Hour Count Conf. MDG	\$302.84
2023-06-01	HYATT PLACE W PALM BEA	64110000	Lodging for Every Hour Count KE	\$302.84
2023-06-01	CHILI'S PBI	64120000	Debrief Meeting Every Hour Count Conference	\$73.13
2023-06-01	DELTA 00642609722355	64130000	Checked Baggage LC for Every Hour Count	\$30.00
2023-06-02	PREFLIGHT HOUSTON- HOB	64130000	Airport Parking for Every Hour Count Conference	\$45.85
2023-06-02	SQ *JOY OF SALVATION C	64130000	Taxi Service from IAH to Hobby Airport LC	\$87.00
2023-06-02	OMNI CORPUS CHRISTI	64110000	Taxes were charged. Hotel will reimburse.	\$275.01

922 - Coop After School Enrich (CASE) \$8,499.61

923 - Resource Development

2023-05-08	CHRONICLE SUBSCRIPTION	63290000	Subscription for CGD	\$169.95
2023-05-08	THE BUSINESS JOURNALS	63290000	Subscription for CGD	\$100.00

923 - Resource Development \$269.95

HCDE Procurement Card Report - June Statement

924 - Research & Evaluation

2023-05-08	AMZN MKTP US*G79246B63	63990000	Famido Wireless HDMI Transmitter	\$123.49
2023-05-10	COURTYARD BY MARRIOTT	64110000	Dallas XM Live Event (Qualtrics) Y Pyrtle	\$189.20
2023-05-12	WM SUPERCENTER #3640	64180000	Refreshment for Staff lunch meeting W/Dr. Rodgers	\$10.14
2023-05-12	SP LEVENER	63990000	Foldover Notebook for A Obeng	\$59.63
2023-05-13	LA MADELEINE SAWYER HE	64150000	Staff lunch meeting with Dr. Rodgers	\$123.86
2023-05-16	PAPPAS BBQ#665	64150000	REI and Qualtrics training/meeting	\$175.95
2023-06-03	TOPGOLF HOUSTON 008-3	64150000	End of Year Team Building event	\$184.00

924 - Research & Evaluation \$866.27

925 - Communications & Public Information

2023-05-09	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	\$15.96
2023-05-10	EIG*CONSTANTCONTACT.C O	63970000	Email Plus Marketing	\$369.00
2023-05-11	AMZN MKTP US*204ZL4X23	63990000	Supplies, Viewsonic Monitor	\$149.98
2023-05-11	SQ *GRAFIKPRESS CORP	64960000	Christmas Tree Greeting Ad in North East News	\$190.00
2023-05-12	AMZN MKTP US*BR2ZW0J33	63990000	Short USB Cable	\$20.97
2023-05-12	AMZN MKTP US*8N6AA0MH3	63990000	Smart Q SD card reader	\$207.60
2023-05-15	AMZN MKTP US*VF1US5563	63990000	32 GB USB Flash Drive 10 Pack	\$119.92
2023-05-16	IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$46.00
2023-05-18	AMZN MKTP US*KK7T05OM3	63990000	Certificate holders	\$43.99
2023-05-23	IN *COLOR ONE SYSTEMS,	63960000	Printing of Event Program	\$524.00
2023-05-26	PAYPAL *DEEPSWAP AI	63970000	Convocation	\$399.99
2023-05-30	LONG PLAN PRINTING INC	63960000	Tension Fabric Display Graphics Only	\$678.00
2023-05-30	PINGBOARD	63970000	Team Plan -Communications	\$148.75

925 - Communications & Public Information \$2,914.16

950 - Purchasing Support Services

2023-05-09	GREATER HOUSTON WOMENS	64970000	New Membership Application	\$295.00
2023-05-09	GREATER HOUSTON WOMENS	64140000	Kendra Jackson Registration for Conference	\$700.00
2023-05-12	TASBO	64970000	Membership renewal	\$145.00
2023-05-12	NATIONAL PROCUREMENT I	64990000	NPI award Application fee	\$695.00
2023-05-15	TASBO	64970000	Membership renewal	\$145.00
2023-05-15	HOUSTON CHRONICLE CIRC	64960000	Newspaper Advertising	\$717.13
2023-05-26	TASBO	64940000	Tasbo course	\$195.00
2023-05-26	CHICK-FIL-A #02820	64150000	Business Meeting meals	\$59.06

950 - Purchasing Support Services \$2,951.19

HCDE Procurement Card Report - June Statement

954 - Records Management

2023-05-09	AMZN MKTP US*ZZ4AV7E23	63990000	accessories for barcode scanners	\$264.80
2023-05-11	FEDEX OFFIC21100021113	63990000	Records Management Board	\$165.59
			Report copies	
2023-05-17	DEMERIS CATERING	64150000	refreshment for quarterly meeting.	\$673.25
2023-05-24	TIME WISE # 839	63110000	fuel unit 21	\$46.47
2023-05-30	TIME WISE # 839	63110000	fuel unit 22	\$72.95
2023-05-30	TIME WISE # 839	63110000	fuel unit 47	\$61.01
2023-05-30	TIME WISE # 839	63110000	fuel unit 51	\$68.20
2023-05-30	TIME WISE # 839	63110000	fuel unit 38	\$93.53
2023-06-01	WM SUPERCENTER #3640	64180000	Water and Gatorade for driver	\$46.90
2023-06-02	STAR STOP #65	63110000	fuel unit 17	\$77.13
2023-06-02	SHELL OIL 12628283009	63110000	fuel unit 22	\$46.89
2023-06-02	STAR STOP #65	63110000	fuel unit 51	\$53.12

954 - Records Management \$1,669.84

955 - Purchasing - Gulf Coast Co-op

2023-05-10	UBER TRIP	64130000	MEGAACON CONFERENCE	\$6.63
2023-05-11	DOUBLETREE SUITES ASTN	64110000	MEGAACON CONFERENCE	\$528.30
			HOTEL A.K.	
2023-05-11	UBER TRIP	64130000	UBER MEGAACON	\$22.25
			CONFERENCE	
2023-05-11	UBER TRIP	64130000	UBER TIP MEGAACON	\$2.22
			CONFERENCE	
2023-05-11	UBER TRIP	64130000	UBER MEGAACON	\$5.44
			CONFERENCE	
2023-05-11	DOUBLETREE SUITES ASTN	64110000	MEGAACON CONFERENCE	\$452.52
			HOTEL T.P.	
2023-05-11	DOUBLETREE SUITES ASTN	64110000	Mega Con Conference	\$376.74
2023-05-11	DOUBLETREE SUITES ASTN	64110000	REFUND MEGAACON	(\$75.78)
			CONFERENCE A.K.	
2023-05-12	UBER TRIP	64130000	UBER MEGAACON	\$7.38
			CONFERENCE	
2023-05-15	BUTLER BUSINESS PRODUC	63990000	OFFICE SUPPLIES	\$145.99
2023-05-16	HILTON HOTELS	64110000	Labatt Vendor Food Show	\$331.33
2023-05-16	HILTON HOTELS	64110000	LABATT CONFERENCE A.K.	\$278.29
2023-05-16	UBER TRIP	64130000	UBER TRIP LABATT	\$7.28
			CONFERENCE	
2023-05-16	HILTON HOTELS	64110000	LABATT CONFERENCE T.P.	\$278.29
2023-05-17	BUTLER BUSINESS PRODUC	63990000	OFFICE SUPPLIES	\$191.89
2023-06-02	SOUTHWES 5262460661005	64130000	SNA Conference	\$399.97
2023-06-02	TRAVEL GUARD GROUP INC	64130000	Flight to ANC conference	\$23.23
			insurance for travel. A.K	
2023-06-02	UNITED 01624913182535	64130000	Flight to ANC conference. A.K.	\$357.35

955 - Purchasing - Gulf Coast Co-op \$3,339.32

HCDE Procurement Card Report - June Statement

970 - Highpoint East

2023-05-04	WALMART.COM 8009666546	63980000	student meal	\$270.42
2023-05-04	SAMSClub.COM	63980000	student incentives	\$262.04
2023-05-04	SAMSClub.COM	63980000	refund for tomatoes	(\$42.50)
2023-05-07	TACO CABANA 20250	63980000	student breakfast	\$81.56
2023-05-07	SAMSClub #8281	64990000	Split - student supplies (16.5%)	\$14.18
2023-05-07	SAMSClub #8281	63980000	Split - student incentives (83.5%)	\$71.74
2023-05-08	WM SUPERCENTER #3500	63910000	student project supplies	\$38.32
2023-05-12	WAL-MART #3500	63980000	student lunches	\$24.96
2023-05-16	STAPLES 00119024	63990000	supplies	\$111.97
2023-05-19	STAPLES 00119024	63990000	supplies	\$47.97
2023-05-22	PAPPADEAUX SEAFOOD #76	64150000	meeting meal	\$81.80
2023-05-24	TEXAS ASSOCIATION OF S	64140000	registration tassp summer conference	\$345.00
2023-05-24	TEXAS ASSOCIATION OF S	64140000	registration tassp summer conference	\$345.00
2023-05-25	SAMSClub.COM	63980000	student lunches	\$558.77
2023-05-25	JOE V'S 2 #640	63980000	student meal	\$14.63
2023-05-30	JOE V'S 2 #640	63980000	student lunches	\$42.32
2023-05-31	UNITED 01698508281363	64130000	refund for Courageous Principals Flight	(\$29.00)
2023-05-31	UNITED 01698508281374	64130000	refund for Courageous Principals Flight	(\$29.00)
2023-05-31	UNITED 01624908160573	64130000	charge for travel charge is being refunded	\$337.80
2023-05-31	DOMINO'S 6737	63980000	student lunches	\$83.88
2023-05-31	WM SUPERCENTER #3500	63910000	Split - student project (57.04%)	\$26.50
2023-05-31	WM SUPERCENTER #3500	63980000	Split - student incentive (42.96%)	\$19.96

970 - Highpoint East \$2,678.32

Grand Total:

Total transactions: 743 \$156,706.18

HCDE Other Credit Card Statements

July 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,258.19
Chevron/Texaco	1	
Total		\$ 3,258.19

Vendor Card : ExxonMobil

HCDE Credit Card Report - July 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	6/6/2023	Gasoline	Facilities	66.94
0003 Post Oak	6/7/2023	Gasoline	Facilities	31.38
0003 Post Oak	6/7/2023	Gasoline	Facilities	64.81
0003 Post Oak	6/13/2023	Gasoline	Facilities	69.92
0003 Post Oak	6/13/2023	Gasoline	Facilities	75.94
0003 Post Oak	6/21/2023	Gasoline	Facilities	82.71
0003 Post Oak	6/29/2023	Gasoline	Facilities	46.85
0012 Post Oak	6/13/2023	Gasoline	Facilities	35.23
0012 Post Oak	6/20/2023	Gasoline	Facilities	49.67
0013 Post Oak	6/9/2023	Gasoline	Facilities	70.83
0013 Post Oak	6/13/2023	Gasoline	Facilities	65.71
0013 Post Oak	6/20/2023	Gasoline	Facilities	71.28
0013 Post Oak	6/27/2023	Gasoline	Facilities	76.21
0015 Post Oak	6/14/2023	Gasoline	Facilities	89.12
0015 Post Oak	6/22/2023	Gasoline	Facilities	79.62
0015 Post Oak	6/29/2023	Gasoline	Facilities	67.71
0017 Irvington	6/7/2023	Gasoline	Facilities	79.91
0017 Irvington	6/7/2023	Gasoline	Facilities	62.94
0017 Irvington	6/10/2023	Gasoline	Facilities	37.65
0017 Irvington	6/13/2023	Gasoline	Facilities	76.43
0017 Irvington	6/15/2023	Gasoline	Facilities	61.54
0017 Irvington	6/19/2023	Gasoline	Facilities	74.25
0017 Irvington	6/19/2023	Gasoline	Facilities	50.06
0017 Irvington	6/20/2023	Gasoline	Facilities	59.4
0017 Irvington	6/21/2023	Gasoline	Facilities	41.48
0017 Irvington	6/26/2023	Gasoline	Facilities	55.95
0017 Irvington	6/27/2023	Gasoline	Facilities	41.2
0017 Irvington	6/28/2023	Gasoline	Facilities	51.5
0017 Irvington	6/29/2023	Gasoline	Facilities	35.83
0017 Irvington	6/29/2023	Gasoline	Facilities	60.34

0020 Post Oak	6/13/2023	Gasoline	Facilities	53.74
0023 Post Oak	6/20/2023	Gasoline	Facilities	37.71
0024 Post Oak	6/19/2023	Gasoline	Facilities	72.67
0024 Post Oak	6/20/2023	Gasoline	Facilities	78.52
0027 Post Oak	6/19/2023	Gasoline	Facilities	47.94
0031 Post Oak	6/12/2023	Gasoline	Facilities	59.04
0031 Post Oak	6/19/2023	Gasoline	Facilities	78.03
0031 Post Oak	6/20/2023	Gasoline	Facilities	68.8
0031 Post Oak	6/23/2023	Gasoline	Facilities	82.2
0031 Post Oak	6/26/2023	Gasoline	Facilities	78.86
0032 Post Oak	6/21/2023	Gasoline	Facilities	85.82
0035 Post Oak	6/26/2023	Gasoline	Facilities	71.49
0036 Post Oak	6/8/2023	Gasoline	Facilities	92.03
0036 Post Oak	6/13/2023	Gasoline	Facilities	95.65
0036 Post Oak	6/15/2023	Gasoline	Facilities	80.53
0036 Post Oak	6/19/2023	Gasoline	Facilities	78.56
0036 Post Oak	6/22/2023	Gasoline	Facilities	116.44
0036 Post Oak	6/27/2023	Gasoline	Facilities	104.22
0036 Post Oak	6/29/2023	Gasoline	Facilities	75.08
		Overnight	debits	21.5
			Credits	
			Rebates	-53.05
			Total	\$ 3,258.19

Check Register

Fiscal Year: 23

Period: 10

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>
1518156 void	10/29/2021	88898	AMY FLORES HINOJOSA PER DIEM REIMBURSEMEN	-203.00
1518285 void	11/12/2021	88888	BRIA TIARA MCNEIL OCTOBER MILEAGE	-46.59
1522151 void	08/31/2022	89175	JONATHAN AUROON KHANDAKER FINGERPRINT REIMBURSE	-49.26
1522221 void	09/09/2022	88898	AMY FLORES HINOJOSA BOARD MEETING COMPENS BOARD MILEAGE COMPENS	-358.48 -60.00 -298.48
1522226 void	09/09/2022	89171	JULIA RENEE GATES REIMBURSEMENT FINGERP	-49.26
1524240 void	01/31/2023	89312	KAYA JENKINS FINGERPRINT REIMBURSE	-49.26
1526252	06/02/2023	25314	4IMPRINT POST-IT® NOTES - 3" X 4" FREIGHT NAUTICA METAL PEN SET-UP CHARGE FREIGHT TASKRIGHT AFTON NOTEBOOK SET-UP CHARGE FREIGHT PROMOTIONAL DRAWSTRING SP SET-UP CHARGE FREIGHT SQUARE HANDLE JOE MUG - 1 SET-UP CHARGE FREIGHT	1,592.10 252.00 19.14 282.24 31.50 11.20 316.80 49.50 38.56 150.30 31.50 11.58 295.48 36.00 66.30
1526253	06/02/2023	13871	AT&T CORP PHONE 051523-061423 PHONE 051123-061023	320.35 51.97 268.38
1526255	06/02/2023	89410	CAN BEHAVIORAL HEALTH PROVIDE A COMPR PRGM OF "	1,000.00
1526258	06/02/2023	82495	COMCAST CORPORATION INTERNET052123-062023 CABLE 042623-052523 CABLE 052623-062523	397.74 203.91 91.89 101.94
1526265	06/02/2023	83037	GALENA PARK ISD FUEL RENTAL PARTS LAB	323.30

Check Register

Fiscal Year: 23 Period: 10

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>
1526270	06/02/2023	86348	5205 LIMITED PARTNERSHIP	1,035.27
			PA2023-0629	14.50
			PA2023-0629	14.50
			PA2023-0629	23.40
			PA2023-0629	35.00
			PA2023-0629	35.00
			PA2023-0629	35.00
			PA2023-0629	35.00
			PA2023-0629	35.60
			PA2023-0629	35.60
			PA2023-0629	38.89
			PA2023-0629	38.89
			PA2023-0629	38.89
			PA2023-0629	55.00
			PA2023-0629	55.00
			PA2023-0629	55.00
			PA2023-0629	55.00
			PA2023-0629	55.00
			PA2023-0629	190.00
			PA2023-0629	190.00
1526275	06/02/2023	88130	LIBERTY DATA PRODUCTS INC	2,877.63
			PA2023-0649	205.60
			PA2023-0649	256.40
			PA2023-0649	294.00
			PA2023-0649	331.30
			PA2023-0649	348.80
			PA2023-0648	11.06
			PA2023-0648	35.52
			PA2023-0648	36.36
			PA2023-0648	43.20
			PA2023-0648	49.44
			PA2023-0648	52.42
			PA2023-0648	54.90
			PA2023-0648	60.60
			PA2023-0648	108.33
			PA2023-0648	115.50
			PA2023-0648	138.60
			PA2023-0648	147.00
			PA2023-0648	161.30
			PA2023-0648	164.80
			PA2023-0648	262.50
1526276	06/02/2023	89100	MEGAN A MOONEY PHD, PLLC	1,050.00
			STAFF TRAINING FOR TEACHE	
1526280	06/02/2023	89436	REIGNING STRENGTH THERAPEUTIC	2,240.00
			PROVIDE THERAPEUTIC HORSE	
1526283	06/02/2023	89355	BETHANY JOY SULLIVAN	37.00
			REIMBURSEMENT PARKING	
1526289	06/02/2023	88087	VERSA CREATIVE GROUP LLC	45,798.00
			CONTRACTOR SERVICES, MAKE	

Check Register

Fiscal Year: 23

Period: 10

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>
1526348	06/08/2023	89261	AMAZON.COM SALES, INC	140.43
			Post-it Flags, 50/Dispens	7.59
			Post-it Flags, 50/Dispens	4.06
			Post-it Flags, 50/Dispens	6.29
			Post-it Flags, White, 1 l	4.94
			HP Original 148A Black La	111.89
			Pilot Frixion Clicker Era	5.66
1526349	06/08/2023	13871	AT&T CORP	871.42
			PHONE 051723-061623	153.78
			PHONE 052123-062023	153.78
			PHONE 052123-062023	205.04
			PHONE 051923-061823	358.82
1526351	06/08/2023	89441	CHALLENGE ISLAND	1,350.00
			INTERNAL: LABOR TEACHER R	350.00
			MATERIALS: LOW TECH MATER	500.00
			SERVICES: PROVIDE HANDS-O	500.00
1526353	06/08/2023	82495	COMCAST CORPORATION	160.90
			COMCAST 052823-062723	
1526357	06/08/2023	88968	ENVIRONMENTAL SYSTEMS RESEARCH INST	2,500.00
			EDUCATIONAL ADMINISTRATIV	
1526359	06/08/2023	88898	AMY FLORES HINOJOSA	561.48
			BOARD MEETING COMP	60.00
			PER DIEM REIMBURSEMEN	203.00
			BOARD MEETING COMP	298.48
1526360	06/08/2023	26440	FRANKLIN COVEY COMPANY	6,600.00
			LEADERSHIP TRAINING FOR F	
1526362	06/08/2023	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	
1526365	06/08/2023	88821	HOUSTON ARBORETUM & NATURE CENTER	355.00
			RENTAL AGREEMENT FOR MAY	
1526368	06/08/2023	33462	HR HOUSTON	100.00
			PA2023-0658	
1526370	06/08/2023	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	170,355.25
			FOOD SERVICES FOR ABS EAS	13,470.50
			FOOD SERVICES FOR ABS WES	14,895.00
			FOOD SERVICES FOR ABS EAS	5,826.25
			FOOD SERVICES FOR ABS EAS	8,075.00
			FOOD SERVICES FOR ABS EAS	10,558.75
			FOOD SERVICES FOR ABS EAS	12,183.75
			FOOD SERVICES FOR ABS EAS	13,041.00
			FOOD SERVICES FOR ABS EAS	13,974.50
			FOOD SERVICES FOR ABS EAS	15,007.50
			FOOD SERVICES FOR ABS WES	3,537.00
			FOOD SERVICES FOR ABS WES	7,362.50
			FOOD SERVICES FOR ABS WES	7,424.50
			FOOD SERVICES FOR ABS WES	9,375.75
			FOOD SERVICES FOR ABS WES	11,252.00
			FOOD SERVICES FOR ABS WES	11,640.50
			FOOD SERVICES FOR ABS WES	12,730.75
1526372	06/08/2023	84980	ISM-RIO GRANDE VALLEY	425.00
			ISM-RIO VALLEYSUMMER CONF	
1526373	06/08/2023	34705	J HARDING & CO	211.20
			EMBROIDERED PATCHES	

Check Register

Fiscal Year: 23

Period: 10

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>
1526374	06/08/2023	89312	KAYA JENKINS	49.26
			FINGERPRINT REIMBURSE	
1526378	06/08/2023	39971	MCGRAW-HILL COMPANIES	576.13
			PHYSICS PRINCIPLES & PROB	135.18
			CHEMISTRY MATTER & CHANGE	135.18
			INTEGRATED PHYSICS AND CH	128.73
			GLENCOE BIOLOGY TEXAS TEA	128.73
			ESTIMATED SHIPPING/HANDLI	48.31
1526380	06/08/2023	87454	PERFECT TEAMPLAY INC	1,950.00
			CRITICAL THINKING, CHESSM	240.00
			CRITICAL THINKING, CHESSM	750.00
			PERFECT TEAM PLAY CHESS L	360.00
			PERFECT TEAM PLAY CHESS L	480.00
			CONTRACT ATTACHED, APPROV	120.00
1526381	06/08/2023	87278	POWERSCHOOL GROUP LLC	2,587.67
			PS-SIS-O-EGCPP: POWERSCHO	187.67
			UNIFIED ADMIN EFIANCE PLU	480.00
			UNIFIED ADMIN EFINANCEPLU	1,920.00
1526382	06/08/2023	89028	PRECISION MICROPRODUCTS OF AMERICA	6,125.00
			SCANNER MAINTENANCE CANON	1,225.00
			SCANNER MAINTENANCE CANON	1,225.00
			SCANNER MAINTENANCE CANON	1,225.00
			SCANNER MAINTENANCE CANON	1,225.00
			SCANNER MAINTENANCE CANON	1,225.00
1526386	06/08/2023	52199	SHI GOVERNMENT SOLUTIONS INC	11,044.78
			METALLIC THREATWISE PER 1	7,745.84
			EARLY RENEWAL FOR PROGRES	740.77
			EARLY RENEWAL FOR PROGRES	740.77
			PROGRESS® DEVCRAFT COMPLE	1,482.53
			EARLY RENEWAL FOR PROGRES	334.87
1526389	06/08/2023	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,760.00
			PA2023-0630	195.00
			PA2023-0630	195.00
			PA2023-0630	195.00
			PA2023-0630	195.00
			PA2023-0630	245.00
			PA2023-0630	245.00
			PA2023-0630	245.00
			PA2023-0630	245.00
1526440	06/15/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1526441	06/15/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1526442	06/15/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1526446	06/15/2023	13871	AT&T CORP	1,206.65
			PHONE 052723-062623	153.78
			PHONE 060523-070423	144.12
			PHONE 060523-070423	205.04
			PHONE 060523-070423	242.37
			PHONE 060123-063023	461.34
1526447	06/15/2023	13872	AT&T LONG DISTANCE	472.88
			PHONE LD 05172061623	

Check Register

Fiscal Year: 23

Period: 10

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>
1526452	06/15/2023	88084	COMCAST HOLDINGS CORPORATION	5,301.30
			INTERNET JUN23	2,965.50
			SIP TRUNKS JUN23	2,335.80
1526453	06/15/2023	82495	COMCAST CORPORATION	887.19
			INTERNET053123-063023	116.50
			COMCAST 052423-062323	95.45
			INTERNET053023-062923	412.23
			COMCAST 051723-061623	263.01
1526458	06/15/2023	87558	FIRST FINANCIAL CAPITAL CORPORATION	10,264.00
			PA2023-0663	374.85
			PA2023-0663	387.60
			PA2023-0663	9,501.55
1526463	06/15/2023	29920	HARRIS COUNTY TREASURER	45,267.00
			JULY23 LAW ENFORCEM	6,467.02
			JULY23 LAW ENFORCEM	19,399.99
			JULY23 LAW ENFORCEM	12,933.33
			JULY23 LAW ENFORCEM	6,466.66
1526479	06/15/2023	45610	PASADENA ISD	4,000.00
			INTERLOCAL AGREEMENT BETW	
1526481	06/15/2023	89396	MARIA G PEREZ	188.65
			JANUARY MILEAGE	3.41
			FEBRUARY MILEAGE	32.23
			APRIL MILEAGE	153.01
1526483	06/15/2023	53950	SPRING INDEPENDENT SCHOOL DISTRICT	8,000.00
			INTERLOCAL AGREEMENT BETW	4,000.00
			INTERLOCAL AGREEMENT BETW	4,000.00
1526489	06/15/2023	89393	T-MOBILE	1,371.55
			MONTHLY RECURRING CHARGES	
1526636	06/22/2023	89261	AMAZON.COM SALES, INC	74.29
			Logitech M720 Triathlon M	34.30
			USB C Laptop Docking Stat	39.99
1526637	06/22/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,534.28
			MAY23 AMERICAN FIDELI	
1526638	06/22/2023	20270	AMERICAN HERITAGE LIFE INSURANCE CO	420.16
			MAY23 ALLSTATE CANCER	
1526645	06/22/2023	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1526647	06/22/2023	22600	DEMERIS BARBECUE	2,605.00
			INDIVIDUAL DINNERS	337.50
			SPAGHETTI W/ DEMERIS' SPE	885.00
			SPAGHETTI W/ MARINARA SAU	342.50
			PASTA ALFREDO W/ GRILLED	562.50
			DELIVERY FEE (ZONE 1)	35.00
			PASTA ALFREDO (NO MEAT)	442.50
1526648	06/22/2023	26440	FRANKLIN COVEY COMPANY	3,300.00
			LEADERSHIP TRAINING FOR F	
1526649	06/22/2023	80775	FRENCH CORNER CATERING INC	261.80
			PA2023-0681	
1526653	06/22/2023	83283	HW GRAD CORP	1,325.00
			ADULT 672MIS PA-0660	
1526655	06/22/2023	81932	HYATT LEGAL PLANS INC	1,674.00
			MAY23 METLAW LEGAL	

Check Register

Fiscal Year: 23

Period: 10

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>
1526656	06/22/2023	35069	JEM RESOURCE PARTNERS MAY23 ILOCK 360	784.00
1526659	06/22/2023	88961	MASA GLOBAL MAY23 MEDICAL TRANSP	450.00
1526660	06/22/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY23 METLIFE HOSPITA	3,953.00
1526661	06/22/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY23 METLIFE ACCIDEN	2,639.00
1526662	06/22/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY23 METLIFE DENTAL	24,405.23
1526663	06/22/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY23 METLIFE VISION	6,236.16
1526664	06/22/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY23 COBRA VISION MAY23 COBRA DENTAL	164.04 29.32 134.72
1526666	06/22/2023	84706	NATIONAL EMERGENCY NUMBER PA2023-0191	212.50
1526668	06/22/2023	87454	PERFECT TEAMPLAY INC CONTRACT ATTACHED, APPROV	360.00
1526669	06/22/2023	87278	POWERSCHOOL GROUP LLC PS-SIS-O-PUEAAP: POWERSCH	2,249.00
1526670	06/22/2023	89488	EMILY RINCON LASERFICHE EMPOWER LASERFICHE EMPOWER	265.16 80.16 185.00
1526671	06/22/2023	81820	THE STANDARD LIFE INSURANCE MAY23 VOUL LONG TERM	12,996.09
1526672	06/22/2023	81820	THE STANDARD LIFE INSURANCE MAY23 EMPLOYEE LIFE I MAY23 VOUL LIFE INSUR	12,770.25 1,117.50 11,652.75
1526673	06/22/2023	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP RENEWAL FOR TA	145.00
1526674	06/22/2023	88902	TEXAS LIFE INSURANCE COMPANY MAY23 VOUL PERM LIFE	995.94
1526677	06/22/2023	87810	VALLEY VIEW CONSULTING LLC PA2023-0709 CONSULTIN	500.00
1526678	06/22/2023	61927	VERIZON WIRELESS PHONE 050823-060723 4.29.23-5.28.23	10,698.00 10,320.37 377.63
1526679	06/22/2023	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES, MAKE	6,250.00
1526682	06/22/2023	88313	WELLSPRING TELEHEALTH MAY23 TELEMEDICINE PL	1,150.00
1526683	06/22/2023	64250	WORKERS ASSISTANCE PROGRAM MAY23 EAP	1,693.49
1526779	06/29/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	20,000.00
1526780	06/29/2023	89261	AMAZON.COM SALES, INC Schneider Xpress Fineline HP 414A Cyan Toner Cartri HP 414A Yellow Toner Cart HP 414A W2020A Toner	446.88 19.22 120.89 120.89 185.88

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1526781	06/29/2023	13871	AT&T CORP	862.36
			PHONE 060723-070623	144.12
			PHONE 061123-071023	268.38
			PHONE 060923-070823	449.86
1526786	06/29/2023	82495	COMCAST CORPORATION	929.69
			INTERNET 061123-07102	457.62
			INTERNET 062123-07202	203.91
			CABLE 061723-071623	268.16
1526789	06/29/2023	28390	GOOSE CREEK CONSOLIDATED ISD	4,000.00
			INTERLOCAL AGREEMENT BETW	
1526790	06/29/2023	85585	HARMONY PUBLIC SCHOOLS	4,691.60
			INTERLOCAL AGREEMENT BETW	691.60
			INTERLOCAL AGREEMENT BETW	4,000.00
1526791	06/29/2023	89286	CHRISTIAN HOESEL	650.00
			REIMBURSEMENT SUPPLIE	
1526798	06/29/2023	89236	N2 LEARNING LLC	6,000.00
			ASSISTANT PRINCIPAL LEADE	1,000.00
			ASSISTANT PRINCIPAL LEADE	1,000.00
			ASSISTANT PRINCIPAL LEADE	1,000.00
			ASSISTANT PRINCIPAL LEADE	1,000.00
			ASSISTANT PRINCIPAL LEADE	1,000.00
			ASSISTANT PRINCIPAL LEADE	1,000.00
1526800	06/29/2023	45610	PASADENA ISD	4,000.00
			INTERLOCAL AGREEMENT BETW	
1526802	06/29/2023	87454	PERFECT TEAMPLAY INC	1,440.00
			CRITICAL THINKING, CHESSM	480.00
			PERFECT TEAM PLAY CHESS S	480.00
			PERFECT TEAM PLAY CHESS S	480.00
1526807	06/29/2023	56712	TEXAS ASSOCIATION OF SCHOOL	1,760.00
			PA2023-0708 TASBO	195.00
			PA2023-0708 TASBO	195.00
			PA2023-0708 TASBO	195.00
			PA2023-0708 TASBO	195.00
			PA2023-0708 TASBO	245.00
			PA2023-0708 TASBO	245.00
			PA2023-0708 TASBO	245.00
			PA2023-0708 TASBO	245.00
1526808	06/29/2023	89463	SHELBY MONIQUE TRAHAN	144.45
			APRIL MILEAGE	26.20
			MAY MILEAGE	118.25

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1526812	06/29/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	757.12
			5.1.2023-5.31.2023 OV	20.91
			5.1.2023-5.31.2023 OV	13.55
			5.1.2023-5.31.2023 OV	139.54
			5.1.2023-5.31.2023 OV	57.31
			5.1.2023-5.31.2023 OV	58.54
			5.1.2023-5.31.2023 OV	10.21
			5.1.2023-5.31.2023 OV	2.19
			5.1.2023-5.31.2023 OV	2.73
			5.1.2023-5.31.2023 OV	25.42
			5.1.2023-5.31.2023 OV	16.56
			5.1.2023-5.31.2023 OV	21.80
			5.1.2023-5.31.2023 OV	62.16
			5.1.2023-5.31.2023 OV	10.74
			5.1.2023-5.31.2023 OV	32.61
			5.1.2023-5.31.2023 OV	24.09
			5.1.2023-5.31.2023 OV	28.43
			5.1.2023-5.31.2023 OV	43.58
			5.1.2023-5.31.2023 OV	109.84
			5.1.2023-5.31.2023 OV	76.91
1526879	06/30/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1526880	06/30/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1526881	06/30/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1526292	06/02/2023	11485	PEPI CORPORATION	207.08
			20 TRADITIONAL SADWICH BO	
V1526294	06/02/2023	83963	ANIMATION STATION INC	1,200.00
			STEAM EVENT	
V1526295	06/02/2023	88118	RITU DAS BALLA	79.26
			MAY MILEAGE	
V1526296	06/02/2023	87430	CRYSTAL LEIGH BEVERLY	11.14
			MAY MILEAGE	
V1526297	06/02/2023	85534	CARLENE DENISE BEXLEY	419.08
			REIMBURSEMENT COURSES	343.75
			MAY MILEAGE	75.33
V1526298	06/02/2023	15978	KELLEY RENEE BODINE	32.75
			APRIL MILEAGE	
V1526300	06/02/2023	85125	JANINE WALLACE CALMES	510.00
			REIMBURSEMENT APTA ME	
V1526301	06/02/2023	18165	CDW GOVERNMENT INC	39.36
			POLY RD-1 HOOK SWITCH CAB	19.68
			POLY RD-1 HOOK SWITCH CAB	19.68
V1526304	06/02/2023	88047	DANIELLE ELIZABETH CLARK	28.00
			REIMBURSEMENT PARKING	14.00
			REIMBURSEMENT PARKING	14.00
V1526305	06/02/2023	21255	CARIE LYNN CRABB	126.50
			REIMBURSEMENT SUPPLIE	
V1526306	06/02/2023	89256	VY THUC DANG	175.00
			REIMBURSEMENT REGISTR	
V1526307	06/02/2023	87691	STEPHANIE ANN DE LOS SANTOS	19.98
			REIMBURSEMENT FOOD ME	

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V1526308	06/02/2023	86117	TERESA DIANE DELAISLA MAY MILEAGE	44.34
V1526309	06/02/2023	88924	JENNIFER WATSON DOYLE MAY MILEAGE	15.98
V1526312	06/02/2023	85986	GEORGE EDWARD HEMBREE REIMBURSEMENT PARTS REIMBURSEMENT PARTS	92.98 45.99 46.99
V1526314	06/02/2023	87411	ROBIN M GLENEWINKEL REIMBURSEMENT APTA ME	200.00
V1526315	06/02/2023	84588	SARA ELIZABETH GOEKE MAY MILEAGE	48.47
V1526316	06/02/2023	87575	ANALIEL NOQUEZ GONZALES REIMBURSEMENT MEMBERS	99.00
V1526318	06/02/2023	89250	DESIREE TAHARA HAYNES MAY MILEAGE APRIL MILEAGE	480.77 187.66 293.11
V1526319	06/02/2023	85572	HICHAM AL HAZBARI REIMBURSEMENT PARKING	20.00
V1526323	06/02/2023	86488	CHERINA LANAE PETE MAY MILEAGE	44.54
V1526325	06/02/2023	88349	ACSA MOSQUEDA LANGOT APRIL MILEAGE	86.59
V1526326	06/02/2023	85218	JOHANNA LEPS DE JAGER MAY MILEAGE	27.51
V1526327	06/02/2023	88887	TAYLAR CHRISTINE TALLACKSON REIMBURSEMENT MEMBERS APRIL MILEAGE	114.00 99.00 15.00
V1526328	06/02/2023	81518	RAY BURDETTE MILLER III MAY MILEAGE	32.55
V1526329	06/02/2023	84284	ROSA MURILLO REIMBURSEMENT SUPPLIE	124.75
V1526330	06/02/2023	85599	PRASHANTHI NAIDU NADELLA APRIL MILEAGE	273.79
V1526331	06/02/2023	87578	RUTH SAMANTHA OBNAMIA APRIL MILEAGE	162.83
V1526332	06/02/2023	87831	JANICE THOMAS OWOLABI SAFETY AND SECURITY A SAFETY AND SECURITY A	356.94 82.50 274.44
V1526333	06/02/2023	88350	ANNALISA DERILO PABLO REIMBURSEMENT MEMBERS	360.00
V1526334	06/02/2023	88290	YOLANDA RENE PYRTLE DALLAS XM LIVE EVENT DALLAS XM LIVE EVENT	398.79 41.25 357.54
V1526335	06/02/2023	89069	NORMA ALICIA RODRIGUEZ MAY MILEAGE MARCH MILEAGE APRIL MILEAGE	65.37 13.89 22.27 29.21
V1526336	06/02/2023	88442	RICHARD SANCHEZ OCHOA HPE ARUBA ATMOSPHERE HPE ARUBA ATMOSPHERE	319.81 130.06 189.75
V1526339	06/02/2023	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES FOR BU	907.08

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V1526340	06/02/2023	87582	CHARISMA JANINE TOLBERT TSUN CONFERENCE 2023	140.30
V1526341	06/02/2023	89211	EVELYN TREVINO LEAL MAY MILEAGE	75.59
V1526342	06/02/2023	60679	MARY JANE TROTTER MAY MILEAGE	91.05
V1526346	06/02/2023	64730	KARLA J YIELDING MAY MILEAGE	27.51
V1526393	06/08/2023	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR	2,432.43
V1526394	06/08/2023	89383	LAURA AGUIRRE CONSULTANT WILL ASSIST CE	2,800.00
V1526397	06/08/2023	11485	PEPI CORPORATION PA2023-0644	122.20
V1526399	06/08/2023	86386	ROBERT LEE BELL JR MAY MILEAGE	12.84
V1526400	06/08/2023	89023	SASHA A BLAKE MAY MILEAGE	117.31

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V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	8,884.82
			ALL24325 - ALLIANCE RUBBE	70.14
			AAGE71750 - AT-A-GLANCE D	13.08
			ITA39390 - LIQUID INK ROL	15.46
			PAP2096294 - PAPER MATE W	13.70
			PAP1738798DZ - PAPER MATE	23.48
			SMU50150CT - SWEET'N LOW	41.73
			NES71748 - COFFEE MATE N	7.84
			BTC30568CT - BIGELOW ASSO	100.50
			HEWCF287A - HP 87A ORIGIN	278.48
			HEWCC530A - HP 304A (CC53	162.16
			SZNGNPRSM1A - SAFETY ZONE	8.81
			LIL97477 - LIL' DRUG STOR	36.20
			FOL10107 - FOLGERS® GROUN	175.42
			MCS9673XL - MEMPHIS NITRI	53.34
			ENVELOPE/PACKAGE SEALING	31.77
			CLASP ENVELOPE 28 LB BOND	261.84
			PRECISE P-700 GEL PEN, ST	78.63
			PRECISE P-700 GEL PEN, ST	78.69
			ORIGINAL RECYCLED NOTE PA	177.90
			ORIGINAL PADS IN CANARY Y	182.85
			SECOND NATURE RECYCLED RU	325.74
			Z-GRIP BALLPOINT PEN RETR	126.90
			Z-GRIP BALLPOINT PEN RETR	279.18
			HI LITER PEN STYLE HIGHLI	166.26
			ADVANCED REFRESHING GEL H	431.94
			753001600201 SKILCRAFT RE	60.96
			TN430 TONER, 3,000 PAGE-Y	149.98
			HP 05A, (CE505D) 2 - PACK	197.99
			HP 58A, (CF258A) BLACK OR	467.20
			HP 201A (CF400A-Q) 4-PACK	665.98
			HP 201X, (CF253X-M) 3- PA	659.98
			HP 201X (CF403X) HIGH - Y	120.99
			SLANT D-RING VIEW BINDER,	38.99
			CLEANER,LYSOL,WIPES,6/CT	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
			SANITIZER,BTL,PUMP,12OZ	79.08
			CLEARTEX ULTIMAT XXL POLY	264.93
			PLASTIC PARTITION ADDITIO	44.97
			HP 410A, (CF411A) CYAN OR	132.80
			8520015223887, PURELL LIQ	126.04
			DISINFECTING WIPES, 1- PL	14.43
			CLEAR PLASTIC SIGN HOLDER	63.54
			FRAME VIEW POLY TWO- POCK	14.49
			FRAME VIEW POLY TWO- POCK	14.49
			TANK STYLE HIGHLIGHTERS W	9.99
			ID CARD HOLDERS, HORIZONT	13.99
			HP 972X, (F6T84AN) HIGH-	151.99
			PERFORATED RULED WRITING	14.18
			BOUTIQUE ANTI- VIRAL FACI	54.99

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V1526403	06/08/2023	88952	JON-CARLO CANEZO PROVIDE DIRECT SUPPORT TO	2,935.00
V1526404	06/08/2023	18165	CDW GOVERNMENT INC MICROSOFT SURFACE LAPTOP PILOT BASE DEPLOYMENT CDW CDW AUTOPILOT BASE DEPLOY TRIPP LITE DISPLAYPORT DI MICRO SURFACE PRO TYPE CO C2G VALUE SERIES 25FT VAL STARTECH.COM CABLE MANAGE STARTECH.COM 20 CABLE RAC CASE LOGIC ADVANTANGE ATA HP COLOR LASERJET ENTERPR ENOVO THINKCENTRE M70T GE CDW AUTOPILOT TENANT REGI SAMSUNG U32R590CWN - UR59 CDW AUTOPILOT BASE DEPLOY SNAGIT 2023 - LICENSE + 1 VIEWSONIC OMNI GAMING VX2	9,318.24 2,713.18 19.94 9.97 66.04 217.52 36.70 21.99 15.59 1,753.40 979.02 2,373.48 19.94 881.98 19.94 42.56 146.99
V1526406	06/08/2023	89353	ALYSIA RENE CHATMAN MAY MILEAGE APRIL MILEAGE	286.63 90.13 196.50
V1526407	06/08/2023	88940	ANDREY CALEB CUELLAR VOID AND REISSUE	151.25
V1526412	06/08/2023	89352	JEREMY FOSTER FOSTER MAY MILEAGE	93.60
V1526413	06/08/2023	60040	MONICA LYNN GARCIA APRIL MILEAGE MARCH MILEAGE MAY MILEAGE	63.99 13.62 19.32 31.05
V1526414	06/08/2023	89171	JULIA RENEE GATES FINGERPRINT REIMB	49.26
V1526417	06/08/2023	87257	HILLCO PARTNERS LLC LOBBYING SERVICES FOR FY	23,350.00
V1526419	06/08/2023	86735	ANDRE J JUMONVILLE MAY MILEAGE	64.19
V1526420	06/08/2023	89175	JONATHAN AUROON KHANDAKER FINGERPRINT REIMBURSE	49.26
V1526423	06/08/2023	87162	DANA LEE CONTRACTOR WILL PROVIDE S	3,150.00
V1526424	06/08/2023	89354	SERGIO LOPEZ MAY MILEAGE	25.28
V1526425	06/08/2023	38955	SANDRA A MACGREGOR AUSTIN MOMENTUM ACADE AUSTIN MOMENTUM ACADE	290.39 69.00 221.39
V1526427	06/08/2023	88888	BRIA TIARA MCNEIL OCTOBER MILEAGE	46.59
V1526428	06/08/2023	89364	CHRISTIAN ADRIAN MUNGUIA MAY MILEAGE	604.57
V1526430	06/08/2023	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	491.00

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V1526434	06/08/2023	89076	APPAJOSULA YASHODHARA RAO	571.59
			22 CAREER PATHWAYS	30.00
			22COABE TRASPRTTION	46.84
			22 CAREER PATHWAYS	178.75
			22COABE TRASPRTTION	316.00
V1526435	06/08/2023	88553	CLEOPHAS RODGERS JR	76.10
			QUALTRICS - XM LIVE E	34.85
			QUALTRICS - XM LIVE E	41.25
V1526437	06/08/2023	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	31,578.66
			LEGAL FEES APRIL2023	63.75
			LEGAL FEES APRIL2023	82.50
			LEGAL FEES APRIL2023	577.50
			LEGAL FEES APRIL2023	593.22
			LEGAL FEES APRIL2023	660.00
			LEGAL FEES APRIL2023	972.50
			LEGAL FEES APRIL2023	990.00
			LEGAL FEES APRIL2023	1,316.25
			LEGAL FEES APRIL2023	2,418.75
			LEGAL FEES APRIL2023	3,060.00
			LEGAL FEES APRIL2023	3,496.44
			LEGAL FEES APRIL2023	3,721.25
			LEGAL FEES APRIL2023	3,781.25
			LEGAL FEES APRIL2023	3,829.40
			LEGAL FEES APRIL2023	6,015.85
V1526438	06/08/2023	84863	COLOR ONE SYSTEMS	2,033.00
			HCDE PAFR	1,794.00
			PRINTING OF #10 WINDOW EN	192.00
			IPASS SAVE THE DATE COVER	47.00
V1526439	06/08/2023	88574	THE RESERVES NETWORK INC	6,882.11
			TEMPORARY SERVICES FOR BU	896.53
			TEMPORARY SERVICES FOR BU	907.08
			TEMPORARY SERVICES FOR BU	700.90
			TEMP SERVICES JESSICA BER	921.60
			TEMP SERVICES JESSICA BER	1,152.00
			TEMP SERVICES JESSICA BER	1,152.00
			TEMP SERVICES JESSICA BER	1,152.00
V1526495	06/15/2023	87967	A-1 PERSONNEL OF HOUSTON INC	2,322.81
			TEMP LABOR FOR 1,650 HOUR	
V1526499	06/15/2023	86538	PAMELA MARIE RHODES	174.23
			MAY MILEAGE	
V1526500	06/15/2023	88621	EVA MIRANDA AURICH-MENDOZA	124.12
			MAY MILEAGE	
V1526502	06/15/2023	52395	KATHRYN A BAKER	76.64
			MAY MILEAGE	
V1526503	06/15/2023	14485	THELMA J BANKS	223.62
			MAY MILEAGE	
V1526504	06/15/2023	89065	COREY ELIZABETH BARTA	126.35
			MAY MILEAGE	
V1526506	06/15/2023	15261	STACY K BERKMAN	146.72
			MAY MILEAGE	
V1526507	06/15/2023	89200	SHELLEY HUNTER GRAY BERRY	39.43
			MAY MILEAGE	

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V1526508	06/15/2023	15393	PRAGNA K BHALARA MAY MILEAGE	243.66
V1526516	06/15/2023	89353	ALYSIA RENE CHATMAN SAFETY AND SECURITY A SAFETY AND SECURITY A	354.98 82.50 272.48
V1526521	06/15/2023	88000	CAROLINE L CHRISTOPHER MAY MILEAGE	166.37
V1526524	06/15/2023	20955	NORA A CONTRERAS AUSTIN MOMENTUM ACADE AUSTIN MOMENTUM ACADE	278.60 69.00 209.60
V1526525	06/15/2023	88626	KALENN LEIGH CRANE MAY MILEAGE	82.53
V1526528	06/15/2023	89203	CONNIE LE DOAN MAY MILEAGE	25.68
V1526533	06/15/2023	89252	TATTIANA PAOLA FRANQUI MAY MILEAGE	41.72
V1526536	06/15/2023	89407	CYRELLE FERN GARDNER MAY MILEAGE	133.10
V1526537	06/15/2023	87411	ROBIN M GLENEWINKEL MAY MILEAGE	94.98
V1526538	06/15/2023	89125	LESLEY MELISSA GUILMART MAY MILEAGE	106.77
V1526541	06/15/2023	86609	CASSANDRA MARIA HERNANDEZ MAY MILEAGE	59.54
V1526546	06/15/2023	84421	HOT SHOT DELIVERY INC PA2023-0685 PA2023-0685	440.92 33.69 407.23
V1526551	06/15/2023	89253	AVA AREZOO IRANNEZHAD REIMBURSEMENT MEMBERS MAY MILEAGE	234.39 99.00 135.39
V1526553	06/15/2023	89031	HUGO ISSAC JIMENEZ MAY MILEAGE	28.82
V1526555	06/15/2023	88356	CAROLINE VOTH JOHNSTON MAY MILEAGE	78.14
V1526556	06/15/2023	35600	CHARLOTTE MARIA JORDAN MAY MILEAGE	208.95
V1526559	06/15/2023	36435	BRENNA G KOLLMORGEN MAY MILEAGE	55.02
V1526560	06/15/2023	86222	ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE	141.94
V1526561	06/15/2023	88645	KRISTEN N KUMMER MAY MILEAGE	100.22
V1526563	06/15/2023	89081	LORREL JESSICA LANCASTER MAY MILEAGE	70.15
V1526564	06/15/2023	87844	JAVIER LOPEZ PROVIDE DIRECT SUPPORT TO	2,040.00
V1526565	06/15/2023	38955	SANDRA A MACGREGOR MAY MILEAGE	154.58
V1526566	06/15/2023	39707	SHANNON E MAZY MAY MILEAGE	107.42
V1526567	06/15/2023	86078	MELINDA EMELIA MCGOULDRIK MAY MILEAGE	125.51

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V1526568	06/15/2023	88888	BRIA TIARA MCNEIL MAY MILEAGE	72.51
V1526571	06/15/2023	86936	SUSANNE MARIE MINKS MAY MILEAGE	61.05
V1526573	06/15/2023	83476	MONINA VICENCIO MORALES-ESTUART MAY MILEAGE	204.36
V1526574	06/15/2023	85599	PRASHANTHI NAIDU NADELLA MAY MILEAGE	222.70
V1526579	06/15/2023	89382	AMY HINH NGO FEBRUARY MILEAGE MAY MILEAGE MARCH MILEAGE APRIL MILEAGE APRIL MILEAGE	67.72 2.42 7.86 9.69 17.62 30.13
V1526580	06/15/2023	88867	NHU QUYNH NGUYEN MAY MILEAGE	35.44
V1526581	06/15/2023	89310	JENNIFER DAWN NICHOLSON MAY MILEAGE	155.69
V1526582	06/15/2023	88350	ANNALISA DERILO PABLO MAY MILEAGE	58.69
V1526583	06/15/2023	88889	ELENA Y PADRON MAY MILEAGE	48.93
V1526584	06/15/2023	85138	BARBARA JEAN PARKER MAY MILEAGE	132.31
V1526586	06/15/2023	45798	VENETIA LYNN PEACOCK HOTEL REIMBURSEMENT	330.96
V1526588	06/15/2023	46130	ANN K PETTY MAY MILEAGE	188.12
V1526589	06/15/2023	88890	LINDSEY LEIGH PIERCE MAY MILEAGE	158.32
V1526590	06/15/2023	85276	STEPHANIE LAUREN QUARLES MAY MILEAGE	37.99
V1526591	06/15/2023	88992	CASEY NEIGHBORS QUIGGLE MAY MILEAGE	88.75
V1526593	06/15/2023	88959	TINEKA LAVAL RENTIE OSTI-CON 2023 OSTI-CON 2023	351.05 82.50 268.55
V1526594	06/15/2023	89278	LYSBETH M RODRIGUEZ HUERTAS MAY MILEAGE	56.79
V1526595	06/15/2023	89381	LYDIA ELISE RODRIGUEZ MAY MILEAGE	102.18
V1526598	06/15/2023	88442	RICHARD SANCHEZ OCHOA MAY MILEAGE	124.12
V1526599	06/15/2023	84585	SUSAN RUDOLPH SCHWARTZBERG MAY MILEAGE	125.76
V1526608	06/15/2023	86994	JANET BAILEY WACHS MAY MILEAGE	37.99
V1526609	06/15/2023	87749	LAKEN MARIE WALKER MAY MILEAGE	260.00
V1526611	06/15/2023	88659	REBECCA ELLEN WATERMAN MAY MILEAGE	67.47
V1526612	06/15/2023	83984	MARY F WEISENBURGER MAY MILEAGE	121.04

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V1526613	06/15/2023	82275	YES PREP PUBLIC SCHOOLS INC NORTH CENTRAL-INTERLOCAL	4,000.00
V1526685	06/22/2023	83329	JESUS J AMEZCUA NATIONAL ASSOCIATION NATIONAL ASSOCIATION	322.88 96.25 226.63
V1526686	06/22/2023	88882	CLAUDIA ELIZABETH AVILES MAY MILEAGE	77.55
V1526687	06/22/2023	15978	KELLEY RENEE BODINE MAY MILEAGE	39.96
V1526689	06/22/2023	80145	BUCKEYE CLEANING CENTER PRODUCT CODE 400696 LINE PRODUCT CODE 400666LINER PRODUCT CODE 400725 / LIN PRODUCT CODE 40332 / TISS PRODUCT CODE 402775 TOWEL PRODUCT CODE 403004 / TIS PRODUCT CODE 404750 - PLA PRODUCT CODE # 404650 PLA PRODUCT CODE 072022HLB TR PRODUCT CODE DOLLY ROUND PRODUCT CODE 400287 PAD P PRODUCT 401874 BRUSH BRAS BUCKEYE LEMON QUAT DISINF BUCKEYE LEMON QUAT DISINF PRODUCT CODE 401149 MOP S PRODUCT CODE 401149 MOP S PRODUCT CODE 52600600 SPA PRODUCT CODE 52600600 SPA PRODUCT CODE 400494 HANDL C-FOLD WHITE 10.25 X 13.2	23,224.31 688.40 662.10 1,582.35 3,480.00 4,894.00 1,005.77 1,821.00 602.00 2,266.00 94.05 350.00 23.80 349.37 2,081.03 99.60 139.44 301.20 903.60 183.60 1,697.00
V1526690	06/22/2023	17320	BUTLER BUSINESS PRODUCTS CF280A- TONER, LJ M401/MF P5430BR- PAD, LJ M401/MFP 13285/ PEN-,FX, CLKR F 8/ 1424901014/ SCISSORS, 8IN 660RPA/ NOTE, POST, IT 4X CF226A/ TONER, 26A, LJ, C VIS6008/ RIBBON, F/ 1000E 31021/ PEN ,RBALL, RT, G2 21286CT/ TISSUE ,KLEENEX, CF258A/ TONER 58A. LASERJ 05510/ BOOK, THEME, 10. 5 24415PP, HILIGHTER, LIQ, 75338/ CLIP, WALL, AST, 2 10210 CLIP, BINDER, MED, 11112/ CLIP, BIND, 541MM, 15949CT/ CLEANER, DSNFCT, 72220/ CLIP, JUMBO, SMOOT CH563WN/ INKART, 61XL, B CH564WN/ INKART HP 61XL, 16516 FOLDER ,RILE, HVYWG 73234/ POCKET, FILE, LTR, TZE121/ LABLE 3/8 BK, CLE	1,033.53 126.80 6.69 68.97 10.77 22.32 139.80 30.00 16.38 54.99 233.60 1.89 14.59 10.72 2.39 4.39 39.99 25.83 47.99 49.99 30.54 80.50 14.39

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V1526693	06/22/2023	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO MFP	685.02
V1526694	06/22/2023	20203	AMY LINN COLLINS MAY MILEAGE	41.53
V1526695	06/22/2023	89256	VY THUC DANG REIMBURSE MEMBER FEE	99.00
V1526696	06/22/2023	86571	JAMES T DAVIS LASERFICHE EMPOWE LASERFICHE EMPOWE LASERFICHE EMPOWE LASERFICHE EMPOWE LASERFICHE EMPOWE LASERFICHE EMPOWE LASERFICHE EMPOWE	1,770.14 25.00 25.00 28.30 60.00 222.00 506.96 902.88
V1526697	06/22/2023	88352	KATHERINE ANN DOS SANTOS MAY MILEAGE	59.08
V1526698	06/22/2023	86523	ANNE M DOUBEK JUNE MILEAGE MAY MILEAGE	183.41 15.07 168.34
V1526700	06/22/2023	89204	LAURA STAMPLEY ECKER MAY MILEAGE	46.96
V1526701	06/22/2023	89205	EMILY CHRISTINE NAGLE ESPINO MAY MILEAGE	67.92
V1526702	06/22/2023	88691	TIFFANY ALEXANDRA ESTES MAY MILEAGE	82.79
V1526703	06/22/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC PA2023-0686 PA2023-0686	1,155.00 330.00 825.00
V1526704	06/22/2023	84589	HEATHER MARIE FAUNCE-ESTAY MAY MILEAGE	108.08
V1526705	06/22/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP MAY23 FUEL CARD	1,553.84
V1526708	06/22/2023	87575	ANALIEL NOQUEZ GONZALES MAY MILEAGE	103.49
V1526710	06/22/2023	89206	JAMIE L HANSEN MAY MILEAGE	93.14
V1526713	06/22/2023	84584	HOLLY LYNN SHAFER MAY MILEAGE	113.97
V1526715	06/22/2023	82107	TAMMY HILLEGEIST MAY MILEAGE	45.20
V1526717	06/22/2023	89280	STEPHANIE PARLANGELI HOLLUB MAY MILEAGE	119.67
V1526720	06/22/2023	88692	MARGARET JEANNE JOHNSON MAY MILEAGE	48.99
V1526722	06/22/2023	89207	MARY MARGARET ADELLE KING MAY MILEAGE	55.81
V1526723	06/22/2023	88348	ALDONA JOLANTA KLINE MAY MILEAGE	14.93
V1526725	06/22/2023	36698	SUPRIYA KUMAR MAY MILEAGE	92.16
V1526727	06/22/2023	88349	ACSA MOSQUEDA LANGOT MAY MILEAGE	126.15

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V1526728	06/22/2023	89208	CHRISTINA CARMEN LAW MAY MILEAGE	24.50
V1526730	06/22/2023	37855	MARSHA A LEWIS MAY MILEAGE	137.55
V1526731	06/22/2023	82661	DEBORAH MATTHEWS MAY MILEAGE	76.64
V1526732	06/22/2023	88887	TAYLAR CHRISTINE TALLACKSON MAY MILEAGE	65.04
V1526733	06/22/2023	40553	BEATRIZ M MENENDEZ MAY MILEAGE	66.68
V1526735	06/22/2023	83476	MONINA VICENCIO MORALES-ESTUART JUNE MILEAGE	16.38
V1526736	06/22/2023	82231	ERIKA GREMILLION-NEAL MAY MILEAGE	66.81
V1526737	06/22/2023	89310	JENNIFER DAWN NICHOLSON REIMBURSEMENT MEM FEE	99.00
V1526739	06/22/2023	87437	TANISHA R PARHAM MAY MILEAGE	76.64
V1526740	06/22/2023	88622	TAMMY WOLFE PENA MAY MILEAGE	60.26
V1526743	06/22/2023	35197	JENNIFER JONES RAMOS MAY MILEAGE	131.07
V1526746	06/22/2023	83700	PAMELA MAY SHAW MAY MILEAGE	10.41
V1526748	06/22/2023	89210	KRISTY JOHNSON SIMON MAY MILEAGE	28.03
V1526749	06/22/2023	88624	RACHEL CHRISTINE CARLILE MAY MILEAGE	116.33
V1526750	06/22/2023	85775	TAMARA FAYE SNOW MAY MILEAGE	63.54
V1526751	06/22/2023	83419	MARY A SNYDER MAY MILEAGE	167.68
V1526752	06/22/2023	89351	MAUREEN E SULLIVAN MAY MILEAGE	3.34
V1526753	06/22/2023	84863	COLOR ONE SYSTEMS 9.5*4.125	82.85
V1526754	06/22/2023	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES FOR BU	1,258.86
V1526756	06/22/2023	88894	LANI ESPE VAN VLEIT MAY MILEAGE	51.09
V1526757	06/22/2023	89258	BROOKE ALEXA VANSOU MAY MILEAGE	173.64
V1526758	06/22/2023	89254	ZAFIRO ESTEFANIA VILLALOBOS MAY MILEAGE	86.39
V1526759	06/22/2023	83421	LESLEY DIANE CASLER MAY MILEAGE	112.14
V1526760	06/22/2023	89255	SHARA E WATTS MAY MILEAGE	112.01
V1526762	06/22/2023	83984	MARY F WEISENBURGER JUNE MILEAGE	0.92
V1526763	06/22/2023	82607	VALARIE D WELTON MAY MILEAGE	186.02

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V1526764	06/22/2023	85561	WHITLEY PENN LLP ADUIT SERVICE FY 22-23	3,460.00
V1526814	06/29/2023	85534	CARLENE DENISE BEXLEY 1/2 REIMBURSE OT LICE	124.00
V1526818	06/29/2023	18165	CDW GOVERNMENT INC NEW ITEM MFG. PART#: NEW LENOVO THINKCENTRE M70T - CDW AUTOPILOT BASE DEPLOY LENOVO THINK STATION P360 CRUCIAL-DDR5-KIT- 32GB 2X SDW AUTOPILOT TENANT REGI	3,911.73 293.26 1,182.83 9.97 2,305.06 110.64 9.97
V1526822	06/29/2023	20203	AMY LINN COLLINS TOTA - OT AND PT SERV TOTA - OT AND PT SERV TOTA - OT AND PT SERV	726.34 123.75 203.05 399.54
V1526830	06/29/2023	86492	TRACI JANENE GAULT MEMEBERSHIP RENEWAL	135.00
V1526831	06/29/2023	89375	LANETTE YVONNE GONZALES-TONSUL JUNE MILEAGE	9.96
V1526835	06/29/2023	83868	SHARON LYNN GREEN FEBRUARY MILEAGE MAY MILEAGE MARCH MILEAGE APRIL MILEAGE JANUARY MILEAGE	840.36 74.80 109.71 128.71 221.78 305.36
V1526838	06/29/2023	84584	HOLLY LYNN SHAFER 1/2 REIMBURSEMENT LIC	124.00
V1526840	06/29/2023	84290	CYNTHIA HORN FEBRUARY MILEAGE MARCH MILEAGE	117.18 29.74 87.44
V1526846	06/29/2023	86638	JAMES COLBERT JR 2023 TASB SUMMER LEAD 2023 TASB SUMMER LEAD	354.98 96.25 258.73
V1526847	06/29/2023	35010	JASON'S DELI PA2023-0651 TASBO FOO	225.80
V1526849	06/29/2023	86735	ANDRE J JUMONVILLE JUNE MILEAGE	68.12
V1526853	06/29/2023	87844	JAVIER LOPEZ PROVIDE DIRECT SUPPORT TO	2,180.00
V1526855	06/29/2023	87837	LORI A MESSINA REIMBURSE REG FEE	234.60
V1526862	06/29/2023	85524	RIVERA VEGA GROUP LLC CHAMBERS OF COMMERCE AGRE	6,000.00
V1526863	06/29/2023	84234	YARITZA ROMAN TASBO SUMMER SOLUTION TASBO SUMMER SOLUTION	204.33 96.25 108.08
V1526864	06/29/2023	87047	ANDREA L SEGRAVES MAY MILEAGE APRIL MILEAGE	199.25 50.30 148.95
V1526867	06/29/2023	84623	SOA FIN1ST CONTRACTED SERVICES FOR B CONTRACTED SERVICES FOR B CONTRACTED SERVICES FOR B	18,797.50 5,657.50 6,278.00 8,862.00

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V1526868	06/29/2023	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	38,558.63
			LEGAL FEES MAY2023	82.50
			LEGAL FEES MAY2023	247.50
			LEGAL FEES MAY2023	310.00
			LEGAL FEES MAY2023	723.75
			LEGAL FEES MAY2023	742.50
			LEGAL FEES MAY2023	742.50
			LEGAL FEES MAY2023	1,365.00
			LEGAL FEES MAY2023	1,515.00
			LEGAL FEES MAY2023	1,732.50
			LEGAL FEES MAY2023	1,810.00
			LEGAL FEES MAY2023	1,914.99
			LEGAL FEES MAY2023	4,856.25
			LEGAL FEES MAY2023	4,983.16
			LEGAL FEES MAY2023	5,445.00
			LEGAL FEES MAY2023	5,763.37
			LEGAL FEES MAY2023	6,324.61
V1526869	06/29/2023	53379	DS WATERS OF AMERICA INC	205.50
			PA2023-0573	25.00
			PA2023-0665	40.00
			MONTHLY WATER SERVICE	140.50
V1526870	06/29/2023	88574	THE RESERVES NETWORK INC	1,209.60
			TEMPORARY SERVICES FOR BU	
V1526871	06/29/2023	87582	CHARISMA JANINE TOLBERT	194.63
			TASBO SUMMER SOLUTION	96.25
			TASBO SUMMER SOLUTION	98.38
V1526873	06/29/2023	88207	CHERYL ROBINSON VITAL	3,050.00
			CHERYL VITAL WILL CONDUCT	
V1526878	06/29/2023	82275	YES PREP PUBLIC SCHOOLS INC	4,000.00
			BRAYS OAK -INTERLOCAL AGR	

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Amount total: **733,913.46**

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1517785 void	09/30/2021	88929	REGINA OZANA JONES	-25.00
			REIMBURSE HS FINGERPR	
1526253	06/02/2023	13871	AT&T CORP	153.78
			PHONE 051923061823	
1526254	06/02/2023	14892	CITY OF BAYTOWN	389.02
			WATER 050123	
1526256	06/02/2023	18491	CENTERPOINT ENERGY	273.83
			GAS 042123051923	98.65
			GAS 042123052223	175.18
1526264	06/02/2023	87470	FRONTIER SOUTHWEST INCORPORATED	211.16
			PHONE 042023051923	
1526267	06/02/2023	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 041923051923	
1526281	06/02/2023	48800	RELIANT ENERGY	482.12
			ELECTRIC 041823051723	

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1526286	06/02/2023	88303	VISTRA PREFERRED INC	4,718.27
			ELECTRIC 032323042323	513.73
			ELECTRIC 032323042323	885.31
			ELECTRIC 032323042323	288.65
			ELECTRIC 031523041323	793.40
			ELECTRIC 031423041223	452.89
			ELECTRIC 032423042423	183.98
			ELECTRIC 032323042323	944.19
			ELECTRIC 030623040323	656.12
1526288	06/02/2023	61927	VERIZON WIRELESS	1,591.12
			PHONE 042323052223	
1526291	06/02/2023	62751	WASTE MANAGEMENT	932.83
			WASTE 060123063023	155.46
			WASTE 060123063023	126.19
			WASTE 060123063023	51.80
			WASTE 050123053123	189.27
			WASTE 050123053123	283.92
			WASTE 050123053123	126.19
1526349	06/08/2023	13871	AT&T CORP	259.12
			PHONE 052123062023	
1526358	06/08/2023	88281	FIRE SAFE PROTECTION SERVICES LP	789.60
			INSPECTION SERVICES AT	436.80
			TROUBLE SHOOTING FIRE SYS	352.80
1526363	06/08/2023	85783	HARRIS COUNTY WATER CONTROL AND	272.87
			WATER 042323052223	
1526367	06/08/2023	33040	CITY OF HOUSTON WATER	191.53
			WATER 052823	
1526375	06/08/2023	88929	REGINA OZANA JONES	25.00
			FINGERPRINTING REIMB	
1526445	06/15/2023	87353	AQUA TEXAS INC	110.41
			WATER 052523	
1526446	06/15/2023	13871	AT&T CORP	414.13
			PHONE 052723062623	224.95
			PHONE 052723062623	189.18
1526450	06/15/2023	18491	CENTERPOINT ENERGY	60.59
			GAS 050323060223	
1526453	06/15/2023	82495	COMCAST CORPORATION	315.80
			PHONE 061023070923	
1526467	06/15/2023	35131	JAMES LEWIS CUNNINGHAM	800.00
			SUMMER HEADS UP NEWSLETTE	
1526470	06/15/2023	37208	CITY OF LA PORTE	89.39
			WATER 042023052223	
1526478	06/15/2023	89470	TRACEY TRAMMELL OSMUND	40.58
			FINGERPRINT REIMB	
1526480	06/15/2023	89063	SANDRA PEARSON	1,025.00
			PA2023-0668 CONTRACT	240.00
			PA2023-0668 CONTRACT	497.00
			HS CONTRACT FOR 2023 SCHO	120.00
			HS CONTRACT FOR 2023 SCHO	168.00
1526639	06/22/2023	82150	ANNETTE BAIRD	800.00
			SUMMER HEADS UP NEWSLETTE	
1526643	06/22/2023	89478	VICTORIA CHANEL CHAMPS	40.58
			FINGERPRINT REIMBURSE	

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1526652	06/22/2023	27819	HARRIS COUNTY FWSD WATER 042923053023	269.15
1526657	06/22/2023	35131	JAMES LEWIS CUNNINGHAM WINTER HEADS UP NEWSLETTE	875.00
1526658	06/22/2023	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	930.00 230.00 500.00 200.00
1526676	06/22/2023	88303	VISTRA PREFERRED INC ELECTRIC 040423050323 ELECTRIC 042423052223 ELECTRIC 042523052323 ELECTRIC 041323051123 ELECTRIC 041423051423 ELECTRIC 042423052223 ELECTRIC 042423052223 ELECTRIC 042423052223	5,314.37 657.20 957.04 222.27 518.65 1,018.52 359.21 961.47 620.01
1526766	06/26/2023	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1526767	06/26/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY BUILDING LEASE RE MONTHLY LEASE OF PROPERTY	9,646.50 3,765.00 5,881.50
1526769	06/26/2023	83870	KQC INVESTORS, LLC MONTHLY LEASE PAYMENTS-CU MONTHLY RENTAL FEE CURREN MONTHLY BUILDING LEASE AG MONTHLY BUILDING RENTAL F	32,377.00 12,579.65 3,903.30 5,726.11 10,167.94
1526781	06/29/2023	13871	AT&T CORP PHONE 060723070623 PHONE 061323071223 PHONE 060723070623 PHONE 061923071823	736.15 327.47 203.64 51.26 153.78
1526783	06/29/2023	84158	BRIGHTSPEED OF TEXAS INC PHONE 061123071023	237.49
1526784	06/29/2023	89448	EVA MICHELLE BURGOS-VALDES MAY MILEAGE	83.84
1526785	06/29/2023	18491	CENTERPOINT ENERGY GAS 051123061223 GAS 051123061223	127.44 60.93 66.51
V1526339	06/02/2023	88574	THE RESERVES NETWORK INC TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF	10,325.58 777.92 934.48 948.34 972.40 974.59 990.65 870.55 923.78 972.40 972.40 972.40 988.07
V1526396	06/08/2023	88401	ALBOUM & ASSOCIATES LLC TO PROVIDE TRANSLATION SE	305.22

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V1526415	06/08/2023	86933	HARDIES FRUIT & VEGETABLE CO	2,037.20
			STUDENT FOOD-OPEN PURCHAS	-98.90
			STUDENT FOOD-OPEN PURCHAS	37.25
			STUDENT FOOD-OPEN PURCHAS	120.35
			STUDENT FOOD-OPEN PURCHAS	384.45
			STUDENT FOOD- OPEN PURCHA	71.30
			STUDENT FOOD- OPEN PURCHA	181.00
			STUDENT FOOD- OPEN PURCHA	209.33
			STUDENT FOOD- OPEN PURCHA	16.00
			STUDENT FOOD- OPEN PURCHA	58.27
			STUDENT FOOD- OPEN PURCHA	92.74
			STUDENT FOOD- OPEN PURCHA	352.10
			STUDENT FOOD- OPEN PURCHA	188.99
			STUDENT FOOD- OPEN PURCHA	-21.50
			STUDENT FOOD- OPEN PURCHA	212.62
			STUDENT FOOD OPEN PURCHAS	-50.16
			STUDENT FOOD OPEN PURCHAS	283.36
V1526416	06/08/2023	89327	HILAND DAIRY FOODS COMPANY LLC	811.72
			STUDENT FOOD-OPEN PURCHAS	45.39
			STUDENT FOOD-OPEN PURCHAS	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	111.37
			STUDENT FOOD- OPEN PURCHA	111.37
			STUDENT FOOD- OPEN PURCHA	143.19
			STUDENT FOOD- OPEN PURCHA	143.19
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	60.52
V1526422	06/08/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,442.44
			STUDENT FOOD OPEN PURCHAS	-18.67
			STUDENT FOOD - OPEN PURCH	740.32
			STUDENT FOOD- OPEN PURCHA	-67.98
			STUDENT FOOD OPEN PURCHAS	-15.62
			STUDENT FOOD OPEN PURCHAS	-12.09
			STUDENT FOOD OPEN PURCHAS	229.73
			STUDENT FOOD- OPEN PURCHA	13.60
			STUDENT FOOD- OPEN PURCHA	213.48
			STUDENT FOOD- OPEN PURCHA	455.03
			STUDENT FOOD- PURCHASE OR	-33.99
			STUDENT FOOD- PURCHASE OR	-30.46
			STUDENT FOOD- PURCHASE OR	-11.09
			STUDENT FOOD- PURCHASE OR	-11.09
			STUDENT FOOD- PURCHASE OR	-8.73

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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>
V1526433	06/08/2023	47923	QSS, L.C	2,778.35
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	254.95
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
V1526512	06/15/2023	86597	RAMONA PHAE BURTON	87.77
			APRIL MILEAGE	
V1526526	06/15/2023	88960	STACY GUIDRY DESTIN	91.70
			MAY MILEAGE	
V1526539	06/15/2023	86933	HARDIES FRUIT & VEGETABLE CO	977.98
			STUDENT FOOD-OPEN PURCHAS	251.59
			STUDENT FOOD- OPEN PURCHA	70.00
			STUDENT FOOD- OPEN PURCHA	85.89
			STUDENT FOOD- OPEN PURCHA	98.09
			STUDENT FOOD- OPEN PURCHA	117.79
			STUDENT FOOD- OPEN PURCHA	164.19
			STUDENT FOOD- OPEN PURCHA	190.43
V1526550	06/15/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	491.23
			PA2023-0677 FIRE SERV	24.32
			SAFETY INSPECTION AND TAG	230.87
			MONITORING AND SECURITY S	80.59
			MONITORING AND SECURITY S	155.45
V1526562	06/15/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,084.62
			STUDENT FOOD- OPEN PURCHA	184.58
			STUDENT FOOD- OPEN PURCHA	233.53
			STUDENT FOOD- OPEN PURCHA	273.31
			STUDENT FOOD- OPEN PURCHA	375.72
			STUDENT FOOD- OPEN PURCHA	481.08
			STUDENT FOOD- OPEN PURCHA	536.40
V1526572	06/15/2023	89302	COURTNEY MAE MITCHELL	152.62
			MARCH MILEAGE	80.57
			APRIL MILEAGE	72.05
V1526575	06/15/2023	86255	NANCY Y ARGUETA	68.12
			MARCH MILEAGE	
V1526610	06/15/2023	89005	TAMIKA MICHELLE WARD	64.85
			APRIL MILEAGE	
V1526712	06/22/2023	86933	HARDIES FRUIT & VEGETABLE CO	71.79
			STUDENT FOOD OPEN PURCHAS	20.46
			STUDENT FOOD OPEN PURCHAS	51.33
V1526714	06/22/2023	89327	HILAND DAIRY FOODS COMPANY LLC	378.25
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	226.95
V1526773	06/26/2023	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	

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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>
V1526816	06/29/2023	86597	RAMONA PHAE BURTON MAY MILEAGE	87.12
V1526821	06/29/2023	83648	TONNA CLAY MAY MILEAGE	76.64
V1526824	06/29/2023	86744	NADIA NESHELLE EPPS MAY MILEAGE	58.95
V1526825	06/29/2023	88949	CHELSEA LEA EVANS MAY MILEAGE	11.79
V1526833	06/29/2023	89288	JOANA GONZALEZ MAY MILEAGE JUNE MILEAGE	87.78 24.24 63.54
V1526837	06/29/2023	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	95.20
V1526839	06/29/2023	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD, OPEN PURCHA STUDENT FOOD, OPEN PURCHA STUDENT FOOD, OPEN PURCHA STUDENT FOOD, OPEN PURCHA STUDENT FOOD, OPEN PURCHA STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA STUDENT FOOD-OPEN PURCHAS STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA	1,037.11 51.00 60.52 90.78 130.73 121.04 19.18 94.83 151.30 226.95 90.78
V1526852	06/29/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD OPEN PURCHAS STUDENT FOOD - OPEN PURCH	391.70 186.24 205.46
V1526857	06/29/2023	89302	COURTNEY MAE MITCHELL MAY MILEAGE	185.37
V1526858	06/29/2023	89275	MICHELE MONROSE-LINDO MARCH MILEAGE APRIL MILEAGE	60.26 30.13 30.13
V1526874	06/29/2023	89005	TAMIKA MICHELLE WARD MAY MILEAGE	214.19
V1526875	06/29/2023	62667	VANESSA MARIE WARD FRANKLIN MAY MILEAGE	72.05

Number of checks in fund 2053 - HEAD START: 65

Amount total: 93,189.13

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>
1526257	06/02/2023	88853	CHILDCARE EDUCATION INSTITUTE LLC ADDITIONAL USERS	400.00
V1526586	06/15/2023	45798	VENETIA LYNN PEACOCK HOTEL REIMBURSEMENT	305.97

Number of checks in fund 2063 - HEAD START TRAINING: 2

Amount total: 705.97

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>
V1526310	06/02/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG	6,447.50

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Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526774	06/26/2023	89333	GEOFILL MATERIAL TECHNOLOGIES	219,537.47
			NEW COOLWOOD HEADSTART CO	-31,879.26
			NEW COOLWOOD HEADSTART CO	-11,554.60
			NEW COOLWOOD HEADSTART CO	31,879.26
			NEW COOLWOOD HEADSTART CO	231,092.07
V1526823	06/29/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	9,773.00
			PROVIDE ARCHITECTURAL/ENG	

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

Amount total: **235,757.97**

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>
1526273	06/02/2023	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	831.75
			HISD FOOD COST BUGET YR D	241.75
			HISD FOOD COST BUDGET YR	590.00
1526278	06/02/2023	44980	OTC DIRECT INC	565.92
			PA2023-0624 SHIPPING	4.54
			PA2023-0624 SHIPPING	5.00
			PA2023-0624 SHIPPING	5.00
			SLAP BRACELET ASSORTMENT	23.89
			BUBBLE ASST (100PC) IN-5/	40.89
			MEGA BENDABLE ASSORTMENT	50.89
			NEON BOUNCING BALLS IN-39	15.89
			NEON BOUNCING BALLS IN-39	37.42
			TRANSPARENT WHISTLES IN-2	35.18
			PLASTIC DUCK BEAK WHISTLE	75.38
			BUBBLE ASST (100PC) IN-5/	42.44
			MEGA BENDABLE ASSORTMENT	52.44
			RAINBOW SLAP BRACELETS IN	11.59
			BUBBLE ASST (100PC) IN-5/	44.99
			MEGA BENDABLE ASSORTMENT	54.99
			NEON BOUNCING BALLS IN-39	19.99
			GOLD "SUPER STAR" MEDALS	6.17
			YOU'RE A STAR RIBBON	10.05
			HIGH FIVE RIBBONS-1 DZ	8.41
			PERFECT ATTENDANCE DOG TA	20.77
1526354	06/08/2023	87580	COMMUNITY NUTRITION OUTREACH SERV	1,755.00
			PA2023-0501 NUTRITION	135.00
			PA2023-0501 NUTRITION	141.00
			PA2023-0501 NUTRITION	141.00
			PA2023-0501 NUTRITION	141.00
			PA2023-0501 NUTRITION	141.00
			PA2023-0501 NUTRITION	141.00
			PA2023-0501 NUTRITION	258.00
			PA2023-0501 NUTRITION	258.00
			PA2023-0501 NUTRITION	258.00
1526370	06/08/2023	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	2,156.00
			PA2023-0661 MEALS	8.25
			PA2023-0661 MEALS	279.75
			PA2023-0661 MEALS	594.50
			PA2023-0661 MEALS	619.00
			PA2023-0661 MEALS	654.50

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526468	06/15/2023	35683	KAPLAN EARLY LEARNING COMPANY PA2023-0676 STORAGE	580.84
1526793	06/29/2023	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR HISD FOOD COST BUGET YR D	1,187.50 843.75 343.75

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526299	06/02/2023	17320	BUTLER BUSINESS PRODUCTS	5,245.04
			E- ANTIBACTERIAL FOAM SOA	539.96
			PROTECTOR,SHT,STD,200,CLR	75.96
			PUNCH,COMPACT,BEBK- AC1	22.99
			CLIPBOARD, PLASTIC, STRG,	21.99
			ORGANIZER, 4WAY W/DRWR -R	70.16
			CHAIR, MID BACK, MESH, BK	169.99
			STAPLER,BUSINESS,BE- BOS	27.99
			MARKER, GRIP, PERM,FN, BK	9.46
			INDEX, BNDR, LTR, SCLRD/S	44.20
			DESK PAD, LOGO, 22X17, BK	38.94
			BNDR,RNG, DURABLE, 3",BK-	94.92
			SCISSORS, 8" STR,2PK, GY-	37.98
			CHARIMAT,TX, 36X48, CLR-A	243.96
			PEN, INKJY, BPT,1.0M,60,B	36.76
			STAPLER, AUTOMTC, BREEZT,	58.99
			STAPLES,STD, SZ,5M/BX -SW	16.45
			CLIPBOARD, PORTABLE,CC-OI	21.99
			CLIPBOARD, PORTABLE,CC-OI	65.97
			PROTECTOR, SHEET, CLR- UN	27.20
			STAPLER, 747 CLASSIC, RBE	25.99
			HILIGHTER, DUO, 16PK, AST	94.84
			MARKER, EXPO, LOWCHISEL,	97.98
			PEN, IJM GELSTICK,. 7M, 1	41.98
			DRIVE,USX3. 0, 64GB-IVR	15.39
			DRIVE,USX3. 0, 64GB-IVR	46.17
			BOOK, THEME, 10. 5X8, 70S	15.12
			NOTEBOOK, INTERACTIVE-MEA	49.90
			WIPES, LCD/PLASMA 70CT. B	29.16
			FOLDER, FILE, 1/3C, LTR,	36.60
			KIT, CLIPS, PIN, PAPER, B	11.19
			PENCIL, WB, MP, 0. 7MM- P	25.47
			MARKER, EXPO, DUAL, CHISE	40.32
			BOX, COLLAPSIBLE,2/PK, BK	99.96
			PAPER, SPECTRUM 65#, AST-	41.98
			FOLDER, FILE, 1/3C, LTR,	18.30
			PUNCH, COMPACT, PURPLE, P	22.99
			PENCIL, MECH, .7MM, 5/ST,	10.99
			PAPER, LASER, 250SH,65#,	25.99
			DESK PAD, SIDE PANELS, BK	35.31
			COPYHOLDER, ADJ, COPY/BOO	31.98
			KEYBOARD, MK270, WK, CMBO	107.97
			CASE, COMP, OVRNGHT, ROLR	120.99
			PEN, RBALL, RT, G2, GEL,	31.98
			CLIPBOARD, 6"X9", STD, 3/	17.37
			HOLDER, JUMBO CLIP, MESH,	5.06
			PAD, F/FINGER, RUBR, SZ 1	4.94
			LABEL, RMVBL, FLOR750PK,	106.38
			NOTE, 3X3 POP UP&DISP, AS	53.98
			HILIGHTER, ACCENT RT, FYW	45.50
			BADGE, FLEX, "HELLO", AST	73.42
			CLIP, BINDER, 1 1/16"- AC	50.34
			STAPLER, TOT, BK- SWI	13.90

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526299	06/02/2023	17320	BUTLER BUSINESS PRODUCTS	5,245.04
			STAPLES, STD, SZ, 5M/BX-	6.58
			STAPLES, STD, SZ, 5M/BX-	13.16
			STAPLER, COLLECTORS, CE-	110.58
			FOLDER, MLA, 1/3 CUT, LTR	83.96
			FOLDER, FILE, GLOW, 1/3,	41.98
			PUNCH, 3-HOLE, DLUX- UNV	55.93
			CLIP, BINDER, MED, DZ- UN	9.56
			CLIP, BINDER, LGE, DZ- UN	9.75
			PAD, LGL, RLD, 5X8, 6/PJ,	22.99
			NOTE, POST, IT, 4X6, 5/PK	44.64
			PAD, KGK, RULED, PRF, LTR	76.99
			LABEL, NAME TAGS- TEP	5.99
			LABEL, NAME TAGS- TEP	11.98
			DISPENSER, TAPE, DESK, BK	10.18
			DISPENSER, TAPE W/2RLS- M	61.98
			TAPE, 1.88 IN X 38.2 YD,	13.58
			TAPE, SHIPPING, 4/PK/CLR-	34.99
			HP 507A (CE400AG) COLOR L	172.14
			CLIP, JUMBO, SMOOTH, 1K/P	8.61
			PENCIL, #2, UNIVERSAL- UNV	1.69
			MARKER, SHARPIE FN RT, BK	66.94
			ORAGNIZER, DSK, MLTI, SLV	80.66
			ORGANIZER, DESK, PH, HDLR	100.44
			CART, STOW AND GO, BK- UN	147.98
			ORGNZR, FILE, BLK, RCYCL-	132.96
			ORGANIZER, 6CMPT- FEL	78.26
			PEN, GELOCITY, 0.7MM, BK-	45.36
			MARKER, CHISEL, DRYERAS,	28.86
			CUP, PENCIL, CELL STAND,	29.06
			FILE, MOBILE CHEST, BK- I	123.99
			CLIPBOARD, ARRLIC, W RLR,	29.88
			FILE, EXP, 12X10, A-Z, 21	47.98
			NOTE, 3X3, SELF STICK, AS	12.73
			MARKER, SHARPIE X-FN, AST	8.29
			INDEX, BNDR, LTR, 8TAB, C	6.98
			SORTER, LETTER, URBAN, BK	21.99
			CLIP, ASSORTED, 30/ TUB,	2.69
			TRIMMER, BRIGHTONBLACK, A	27.48
			FLUID, CORRECT, QD, 3/PK,	4.29
			KIT, EXPO STARTER CHIS, A	27.18
			WIPES ,DRYERASER BOARD- M	17.78
			CLEARNER, WHITE BOARD, 8O	4.14
			WIPE, DEINF, LL, 35CT-3PK	32.24
			DISINFECTANT, SPRAY, LINE	25.50
			ORGANIZER, STARTER SET, B	100.63
			NOTEBOOK, 11X8.5, 200 SH-	92.64
			PEN, BPT, RET, 2-GRIP. 1M	6.69
			HILIGHTER, RENSTYL6/ ST.	5.06
			MARKER, WHITEBRD, BK- BIC	13.38
			PAD, NOTE, 3X3, RIO DE JN	33.99
			PAD, POST-IT 4X6 3, NE- M	16.43

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	2,723.91
			GREEN- FOLDERS WITH DIVID	111.18
			GREEN- FOLDERS WITH DIVID	222.36
			GREEN- FOLDERS WITH DIVID	222.36
			GREEN- FOLDERS WITH DIVID	166.77
			GREEN- FOLDERS WITH DIVID	55.59
			GREEN- FOLDERS WITH DIVID	333.54
			BLUE- FOLDERS WITH DIVIDE	277.95
			GREEN- FOLDERS WITH DIVID	55.59
			BLUE- FOLDERS WITH DIVIDE	55.59
			GREEN- FOLDERS WITH DIVID	111.18
			GREEN- FOLDERS WITH DIVID	111.18
			GREEN- FOLDERS WITH DIVID	277.95
			GREEN- FOLDERS WITH DIVID	667.08
			BLUE- FOLDERS WITH DIVIDE	55.59
V1526515	06/15/2023	18165	CDW GOVERNMENT INC	562.56
			MOTOROLA TWO WAY RADIO- 3	
V1526690	06/22/2023	17320	BUTLER BUSINESS PRODUCTS	348.91
			UNIVERSAL FACIAL TISSUE,	143.55
			L10 SANI-PREP DAIRY TOWEL	205.36
V1526693	06/22/2023	18165	CDW GOVERNMENT INC	1,095.41
			PA2023-0689 ARUBA	99.41
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
			PA2023-0689 ARUBA	99.60
V1526726	06/22/2023	89090	LAKESHORE LEARNING MATERIALS LLC	4,660.69
			WALK THE WAYS BALANCE BEA	379.05
			INDOOR-OUTDOOR 3 STATION	265.05
			INDR-OUTDR TABLE-TREE SEA	910.10
			COMPLETE BEANBAG LEARNING	217.55
			KNOCK DOWN NUMBER CHALLENGE	75.99
			GIANT ALPHABET STEPPING S	994.65
			OUTDOOR RAMPS EXPLORATION	474.05
			EASY-BUILD BRICKS-CLASS S	379.05
			LAKESHORE SCHOOL TRIKE 3-6 Y	530.10
			LAKESHORE FIRST TRIKE 1-3 Y	435.10

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: 12

Amount total: 21,713.53

Fund: 2143 - EARLY HEADSTART START-UP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526310	06/02/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	3,016.00
			MEP ADDITIONAL SERVICES (	50.00
			BASIC SERVICES FOR HUMBLE	2,966.00

Number of checks in fund 2143 - EARLY HEADSTART START-UP: 1

Amount total: 3,016.00

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Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526254	06/02/2023	14892	CITY OF BAYTOWN WATER 050123	305.66
1526259	06/02/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 051523051923	2,327.80
			050123050523	1,133.00
				1,194.80
1526286	06/02/2023	88303	VISTRA PREFERRED INC ELECTRIC 030623040323	699.48
			ELECTRIC 032423042423	515.51
				183.97
1526288	06/02/2023	61927	VERIZON WIRELESS PHONE 042323052223	120.34
1526291	06/02/2023	62751	WASTE MANAGEMENT WASTE 060123063023	173.94
			WASTE 060123063023	122.14
				51.80
1526358	06/08/2023	88281	FIRE SAFE PROTECTION SERVICES LP MONTHLY FIRE MONITORING F	620.40
			TROUBLESHOOT FIRE PANEL	343.20
				277.20
1526450	06/15/2023	18491	CENTERPOINT ENERGY GAS 050323060223	47.60
1526454	06/15/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 052223052623	1,157.72
1526467	06/15/2023	35131	JAMES LEWIS CUNNINGHAM SUMMER HEADS UP NEWSLETTE	200.00
1526480	06/15/2023	89063	SANDRA PEARSON EHS CONTRACT FOR 11/2022-	256.00
			EHS CONTRACT FOR 11/2022-	60.00
			EHS CONTRACT FOR 2023 SCH	124.00
			EHS CONTRACT FOR 2023 SCH	30.00
				42.00
1526639	06/22/2023	82150	ANNETTE BAIRD SUMMER HEADS UP NEWSLETTE	200.00
1526644	06/22/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 060523060923	2,240.25
			050823051223	1,107.25
				1,133.00
1526657	06/22/2023	35131	JAMES LEWIS CUNNINGHAM FALL HEADS UP NEWSLETTER	125.00
1526676	06/22/2023	88303	VISTRA PREFERRED INC ELECTRIC 040423050323	738.64
			ELECTRIC 042523052323	516.37
				222.27
1526769	06/26/2023	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	10,082.35
1526783	06/29/2023	84158	BRIGHTSPEED OF TEXAS INC PHONE 061123071023	237.49
1526794	06/29/2023	88947	KIRKSEY ARCHITECTS DESIGN ANDPERMIT STORM WA	2,245.00

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Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526801	06/29/2023	89451	VNK LLC	10,512.18
			052923060223	811.64
			052223052623	968.20
			051523051923	1,083.56
			050123050523	1,112.40
			050823051223	1,112.40
			0213230221723	479.98
			042423042823	1,112.40
			041023041423	1,256.60
			041723042123	1,256.60
			040323040723	1,318.40
V1526293	06/02/2023	89276	ALPHA TESTING LLC	954.00
			TO PROVIDE CONSTRUCTION M	
V1526303	06/02/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	365.65
			051523051923	
V1526310	06/02/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	661.25
			FIRE CODE REVIEW SHEET FO	
V1526322	06/02/2023	86996	JOHN G JONES LEARNING CENTER	3,172.40
			050123050523	1,586.20
			050823051223	1,586.20
V1526324	06/02/2023	87246	DESKOT LLC	29,877.21
			030623031023	3,628.69
			021323021423	3,646.20
			040323040623	3,716.24
			032723033123	4,176.65
			011623012023	3,369.13
			012323012723	3,599.85
			020623021023	3,847.05
			013023020323	3,893.40
V1526338	06/02/2023	87002	SUCCESSFUL STARTERS LEARNING	2,909.75
			041723042123	1,442.00
			042423042823	1,467.75
V1526396	06/08/2023	88401	ALBOUM & ASSOCIATES LLC	76.30
			TO PROVIDE TRANSLATION SE	
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	166.77
			BLUE- FOLDERS WITH DIVIDE	
V1526415	06/08/2023	86933	HARDIES FRUIT & VEGETABLE CO	271.23
			STUDENT FOOD - OPEN PURCH	117.36
			STUDENT FOOD - OPEN PURCH	23.77
			STUDENT FOOD - OPEN PURCH	60.33
			STUDENT FOOD - OPEN PURCH	69.77
V1526422	06/08/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	-77.84
			STUDENT FOOD - OPEN PURCH	-33.99
			STUDENT FOOD - OPEN PURCH	-30.46
			STUDENT FOOD - OPEN PURCH	-11.09
			STUDENT FOOD - OPEN PURCH	-11.09
			STUDENT FOOD - OPEN PURCH	-8.73
			STUDENT FOOD - OPEN PURCH	-23.77
			STUDENT FOOD - OPEN PURCH	-19.89
			STUDENT FOOD - OPEN PURCH	-15.40
			STUDENT FOOD - OPEN PURCH	76.58

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Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526433	06/08/2023	47923	QSS, L.C	299.93
			MONTHLY MONITORING AND MA	112.17
			MONTHLY MONITORING AND MA	187.76
V1526515	06/15/2023	18165	CDW GOVERNMENT INC	7,820.68
			HPE ARUBA 6300M 48-PORT 1	7,693.58
			HPE ARUBA AP-MNT-MP10-B C	127.10
V1526550	06/15/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	185.44
			ANNUAL FIRE EXTINGUISHER	63.31
			ANNUAL FIRE EXTINGUISHER	122.13
V1526554	06/15/2023	86996	JOHN G JONES LEARNING CENTER	6,034.77
			053023060223	1,268.96
			052223052623	1,586.20
			051523051923	1,586.20
			042523042823	1,593.41
V1526562	06/15/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	218.33
			STUDENT FOOD - OPEN PURCH	
V1526709	06/22/2023	89366	RAUL ARMANDO GONZALEZ	305.23
			MAY MILEAGE	
V1526712	06/22/2023	86933	HARDIES FRUIT & VEGETABLE CO	75.94
			STUDENT FOOD - OPEN PURCH	
V1526714	06/22/2023	89327	HILAND DAIRY FOODS COMPANY LLC	57.85
			STUDENT FOOD OPEN PURCHAS	
V1526724	06/22/2023	87246	DESKOT LLC	17,153.62
			112122112322	2,218.62
			112822120222	3,640.02
			111422111822	3,697.70
			110722111122	3,755.38
			103122110422	3,841.90
V1526773	06/26/2023	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE SEPT.	
V1526775	06/26/2023	87246	DESKOT LLC	14,698.10
			120622120922	3,512.30
			121222121622	3,646.20
			122622123022	3,713.15
			121922122322	3,826.45
V1526820	06/29/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,466.72
			061223061623	221.45
			061923062323	221.45
			052923060223	292.52
			060523060923	365.65
			052223052623	365.65
V1526823	06/29/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	2,158.75
			FIRE CODE REVIEW SHEET FO	
V1526832	06/29/2023	88475	DANIELA GONZALEZ	290.17
			MAY MILEAGE	
V1526834	06/29/2023	89366	RAUL ARMANDO GONZALEZ	491.26
			MAY MILEAGE	39.96
			JUNE MILEAGE	451.30
V1526837	06/29/2023	86933	HARDIES FRUIT & VEGETABLE CO	175.88
			STUDENT FOOD - OPEN PURCH	92.23
			STUDENT FOOD - OPEN PURCH	83.65

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Fund: 2153 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526839	06/29/2023	89327	HILAND DAIRY FOODS COMPANY LLC	115.01
			STUDENT FOOD PURCHASE ORD	24.23
			STUDENT FOOD PURCHASE ORD	90.78
V1526850	06/29/2023	87246	DESKOT LLC	51,021.05
			022023022423	3,471.10
			022723030323	3,471.10
			010923011323	3,513.33
			010223010623	3,749.20
			031323031723	4,090.13
			032023032423	4,090.13
			042423042823	4,120.00
			041023041423	4,356.90
			052923060223	3,955.20
			052223052623	4,001.55
			050123050523	4,019.06
			050823051223	4,055.11
			051523051923	4,128.24
V1526852	06/29/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	363.98
			STUDENT FOOD - OPEN PURCH	
V1526872	06/29/2023	89022	ABRAHAM VICUNA ORTEGA	120.52
			MAY MILEAGE	

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: 48

Amount total: 175,640.01

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>
1526257	06/02/2023	88853	CHILDCARE EDUCATION INSTITUTE LLC	999.00
			50 USER PROFESSIONAL DEVE	
V1526586	06/15/2023	45798	VENETIA LYNN PEACOCK	203.97
			HOTEL REIMBURSEMENT	

Number of checks in fund 2163 - EARLY HEADSTART T&TA: 2

Amount total: 1,202.97

Fund: 2242 - TCEQ - ENGAG COMMUN CASE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526640	06/22/2023	89329	BAYOU PRESERVATION ASSOCIATION INC	1,063.14
			SERVICE AGREEMENT: BAYOU	

Number of checks in fund 2242 - TCEQ - ENGAG COMMUN CASE: 1

Amount total: 1,063.14

Fund: 2302 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519937 void	03/25/2022	88721	LINDA SIGARARA FEHOKO	-55.81
			JANUARY MILEAGE	-20.71
			FEBRUARY MILEAGE	-35.10

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: 1

Amount total: -55.81

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>
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Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524020 void	01/20/2023	89226	LIFE ENHANCEMENT SERVICES	-6,900.00
			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
			CONTRACTOR PREP & DEL MEN	-690.00
			CONTRACTOR PREP & DEL MEN	-690.00
1526261	06/02/2023	88620	DROPLET SOLUTIONS LLC	9,999.00
			OTHER CONT SERVPA0617	
1526279	06/02/2023	86862	PS LIGHTWAVE INC	633.84
			JUNE 23 THERNET	253.02
			JUNE 23 THERNET CHARG	380.82
1526376	06/08/2023	89226	LIFE ENHANCEMENT SERVICES	6,900.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
			CONTRACTOR PREP	690.00
1526383	06/08/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1526384	06/08/2023	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC	2,000.00
			PREPARE & DELIVER OF 5 WO	
1526449	06/15/2023	16240	BOSWORTH PAPERS INC	1,770.00
			PALLET OF WHITE PAPER	
1526456	06/15/2023	88822	EMPYRA.COM INC	23,800.00
			SOFTWARE PU PA- 0614	
1526460	06/15/2023	87470	FRONTIER SOUTHWEST INCORPORATED	76.58
			PHONE 060123-063023	
1526471	06/15/2023	37570	LEE COLLEGE	10,625.00
			PREPARE AND DELIVER VOCAT	
1526476	06/15/2023	43900	NEW READERS PRESS PUBLISHING	4,900.00
			KAPLAN GED TEST PREP 2022	
1526678	06/22/2023	61927	VERIZON WIRELESS	1,955.48
			PHONE 050823-060723	
1526795	06/29/2023	39971	MCGRAW-HILL COMPANIES	5,196.09
			TEXBOOKS PA-02721	35.15
			PREPARACION PARA EL EXAME	4,125.00
			SHIPPING AND HANDLING	1,035.94
1526796	06/29/2023	89479	MEDI LAB CAREER INSTITUTE	7,800.00
			ADULT ED OTHERPA-0719	
1526803	06/29/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00

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Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526812	06/29/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	43.16
			5.1.2023-5.31.2023 OV	10.08
			5.1.2023-5.31.2023 OV	2.58
			5.1.2023-5.31.2023 OV	30.50
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	44,606.09
			BOARD, 8X4, GLASS MARKER,	6,002.48
			TONER,204A,LASER JET,BK	854.85
			TONER,204A,LASER JET,CN	1,070.83
			TONER,204A,LASER JET,MG	1,070.83
			TONER,204A,LASER JET,YL	944.85
			TONER,LJ 305A XL,BK	888.93
			TONER,LJ 305A,CN	2,189.85
			TONER,LJ 305A,MG	1,751.88
			TONER,LJ 305A,YL	1,605.89
			TONER,HP 410A LJ CART,BK	1,323.40
			TONER,HP410A,LJ CART,CYN	1,992.00
			TONER,HP 410A,LJ,CART,MG	1,726.40
			TONER,HP 410A LJ CART,YL	1,992.00
			TONER,58A,LASERJET,BK	1,752.00
			INKCART,WF47XX,STD YLD,BK	151.96
			INKCART,WF47XX,STD YLD,CN	107.96
			INKCART,WF47XX,STD YLD,MG	107.96
			INKCART,WF47XX,STD YLD,YL	107.96
			INKCART,950XL,BK	211.96
			INKCART,951XL,CN	147.96
			INKCART,951XL,MG	147.96
			INKCART,951XL,YL	147.96
			TONER,F/ HP P2035/2055,BK	554.95
			FILE,VERT 26.5" LGL,4DR,G	2,404.95
			CLIP,PAPER,STANDARD,REGUL	43.60
			CLIPS,PAPER,STANDARD,JUMB	103.30
			NOTE,POST-IT 3X3,PST	97.45
			NOTES,ADHSV,1.5X2,12PK,PS	32.45
			TONER,F/HP CP4025/4525,BK	2,327.88
			TONER,F/HP CP4025,CN	4,247.88
			TONER,F/HP CP4025,MG	4,247.88
			TONER,F/HP CP4025,YL	4,247.88
V1526404	06/08/2023	18165	CDW GOVERNMENT INC	34,898.76
			BENO TH671ST - DLP PROJEC	16,950.40
			ELMO MX-P3 DOCUMENT CAMER	2,698.92
			HP LASERJET PRO 4001DN BL	5,860.40
			HP OFFICEJET PRO 9015E WI	1,293.54
			TRIPP LITE 36PORT AC CHAR	8,095.50
V1526405	06/08/2023	80139	CENTER FOR APPLIED LINGUISTICS	4,072.00
			BEST LITERACY TEST MANUAL	1,932.00
			SHIPPING	150.00
			BEST PLUS 2.0 TEST ADMINI	1,840.00
			SHIPPING	150.00
V1526410	06/08/2023	88721	LINDA SIGARARA FEHOKO	55.81
			FEBRUARY MILEAGE	
V1526418	06/08/2023	88447	HTEC-HOUSTONS TRAINING AND	9,100.00
			PREPARE & DELIVER VOCATIO	

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Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526426	06/08/2023	88788	BRANDON E MARTIN LEADERSHIP SESSIONS TO AE	4,000.00
V1526513	06/15/2023	17320	BUTLER BUSINESS PRODUCTS FILE,VERT 26.5" LGL,4DR,G	480.99
V1526827	06/29/2023	88783	FUEL UP FOR LIFE FOUNDATION INC PREPARE & DELIVER VOCATIO	2,100.00
V1526844	06/29/2023	89434	INTEGRATED HEALTH SOLUTIONS PREPARE AND DELIVER VOCAT	14,300.00

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **25** Amount total: **190,412.80**

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>
1526678	06/22/2023	61927	VERIZON WIRELESS PHONE 050823-060723	182.61

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: **1** Amount total: **182.61**

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>
1526388	06/08/2023	89227	4 EVER CLEVER LEARNING LLC ADMINISTER & DELIVER SERV	9,630.00
1526485	06/15/2023	89227	4 EVER CLEVER LEARNING LLC ADMINISTER & DELIVER SERV	13,921.49
			ADMINISTER & DELIVER SERV	541.49
			ADMINISTER & DELIVER SERV	13,380.00
1526678	06/22/2023	61927	VERIZON WIRELESS PHONE 050823-060723	244.65
1526806	06/29/2023	89227	4 EVER CLEVER LEARNING LLC ADMINISTER & DELIVER SERV	17,100.00
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS HOLDER,SLANTED,SIGN8.5X11	1,499.00
V1526404	06/08/2023	18165	CDW GOVERNMENT INC HP OFFICEJET PRO 9015E WI	646.77

Number of checks in fund 2383 - FAMILY MATH LITERAC: **6** Amount total: **43,041.91**

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>
1526282	06/02/2023	88973	SAMI'S CAFE CHEESE AND PEPPERONI PIZZ DELIVERY	490.00
			LARGE PIZZAS	154.00
			DELIVERY CHARGE	18.00
			PIZZAS FOR CY 11 SITE HUM	144.00
			DELIVERY	15.00
1526352	06/08/2023	88830	CHILD COME CLICK EDUCATION AND SERVICE AGREEMENT: FAMILY	1,125.00
1526377	06/08/2023	87137	LITTLE SCIENTIST INC SERVICE AGREEMENT- MAD SC	225.00
1526379	06/08/2023	44980	OTC DIRECT INC LARGE LOCKING STORAGE WIT	124.41
			WATERCOLOR REFILL SETS CL	29.69
			NATURAL HAIR RAINBOW BRUS	32.99
			SUMMER BRJDBG ACTIVITIES	38.94
				22.79

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526385	06/08/2023	50480	S & S WORLDWIDE INC	923.10
			SPALDING REACT TF-250 IN/	48.86
			SPALDING REACT TF-250 IN/	48.86
			SPALDING REACT TF-250 IN/	48.86
			WILSON AVP SOFTPLAY VOLLE	35.70
			S&S WORLDWIDE FLAG FOOTBA	71.43
			FRANKLIN INFLATABLE VINYL	44.41
			PORTABLE FIRST AID KIT	39.47
			I AM LIL SLOTH JIGSAW PUZ	22.55
			BLUE TRUCK FARM TRAY PUZZ	9.39
			2 IN 1 FOOTBALL AND BASEB	78.96
			SPECTRUM FLYING DISCS 9IN	21.30
			SPECTRUM BIG FUN SOCCER B	13.19
			ULTRA STOMP ROCKET	20.72
			FRANKLIN YOUTH FLAG FOOTB	40.42
			JA-RU WATER BALLOON LAUNC	5.99
			PUMPONATOR WET/DRY BALLOO	45.40
			ASSORTED WATER BALLOONS 3	9.88
			2.5LB S&S WORLDWIDE BOWLI	94.00
			S&S WORLDWIDE TUG OF WAR	65.79
			SPECTRUM SCOOTER SET 16IN	157.92
1526469	06/15/2023	85923	DARAKHSHAN M MEMON	1,125.00
			SERVICE AGREEMENT-STEM CU	
1526477	06/15/2023	44980	OTC DIRECT INC	40.38
			MASTERCLASS CALLIGRAPHY K	30.39
			SHIPPING	9.99
1526633	06/22/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	5,196.06
			SEPT22 KILLOUGH	816.09
			NOV22 KILLOUGH	1,830.20
			OCT22 KILLOUGH	2,549.77
1526665	06/22/2023	88979	NASCO EDUCATION LLC	98.73
			BOARD DRY ERASE 9X12 ST10	52.54
			MARKERS DRY-ERASE BLK PK2	31.24
			SHIPPING	14.95
1526667	06/22/2023	44980	OTC DIRECT INC	398.90
			GOSPORTS 6X4 SOCCER GOAL	161.49
			CHESS & CHECKERS BOARD GA	31.98
			GIANT PLAYING CARDS	39.75
			DELUXE BINGO SET	61.20
			RHINO POLY PLAYGROUND BAL	104.48
1526771	06/26/2023	89485	TOTAL IMMERSIVE LLC	2,731.25
			ADMISSION FOR 21ST CCLC S	
1526778	06/29/2023	87823	AFTER SCHOOL TO ACHIEVE	2,600.00
			SERVICE AGREEMENT-AFTERSC	
1526780	06/29/2023	89261	AMAZON.COM SALES, INC	607.50
			TSQ iPad Case 10.2 Inch f	303.75
			TSQ iPad Case 10.2 Inch 9	303.75

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526799	06/29/2023	44980	OTC DIRECT INC	309.80
			HELIUM TANK KIT	80.74
			TIERRED BALLOON STAND 4.2	39.16
			9" ROUND BALLOONS (ASSORT	10.98
			WHITE CURLING RIBBON	7.49
			LITTLE ARTIST PARTY FOR 2	68.36
			SHIPPING	3.91
			SHIPPING	6.09
			PARTY BINGO SET	50.08
			COMPOSITION WIDE RULE JOU	42.99
1526804	06/29/2023	50480	S & S WORLDWIDE INC	216.21
			ION ADVENTURER SOUND SYST	188.01
			SHIPPING COST	28.20
1526805	06/29/2023	89157	SOUTH REGION DRIVING SCHOOL LLC	2,000.00
			CONTRACT SERVICES. TO PRO	
1526812	06/29/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	9.09
			5.1.2023-5.31.2023 OV	
V1526294	06/02/2023	83963	ANIMATION STATION INC	1,125.00
			SERVICE AGREEMENT- AFTERS	
V1526302	06/02/2023	89231	RA'KIA AL'SHAE CHESTNUT	297.45
			2023 BOOST CONFERENCE	124.95
			2023 BOOST CONFERENCE	172.50
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	427.66
			KIT, PHYS ED, AST	140.18
			MAGNET,CIRCLES,30/PK,AST	7.49
			CART,UTILITY,40"X24",GY	279.99
V1526496	06/15/2023	88911	MARIA ROSA ADEOTI	102.84
			MAY MILEAGE	
V1526511	06/15/2023	88910	PAIGE SIMONE BREAU	211.19
			MAY MILEAGE	9.83
			APRIL MILEAGE	54.37
			MAY MILEAGE	72.97
			MAY MILEAGE	74.02
V1526514	06/15/2023	88083	JASMINE IVAH CASTLEBERRY	368.82
			2023 BOOST CONFERENCE	172.50
			2023 BOOST CONFERENCE	196.32
V1526534	06/15/2023	89233	KEANDA VANESS FULLER	135.32
			MAY MILEAGE	
V1526535	06/15/2023	89244	VERONICA GAIL GALILEE	184.50
			2023 BOOST CONFERENCE	12.00
			2023 BOOST CONFERENCE	172.50
V1526569	06/15/2023	88900	MELVIN CARTER MEADE	520.92
			MAY MILEAGE	
V1526607	06/15/2023	89315	JESUS PORFIRIO URDIALES RODRIGUEZ	1,323.67
			DECEMBER MILEAGE	64.75
			MARCH MILEAGE	141.68
			FEBRUARY MILEAGE	211.76
			JANUARY MILEAGE	407.61
			APRIL MILEAGE	497.87
V1526688	06/22/2023	88910	PAIGE SIMONE BREAU	82.50
			OSTI-CON 2023	
V1526692	06/22/2023	88083	JASMINE IVAH CASTLEBERRY	137.50
			OSTI-CON 2023	

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Fiscal Year: 23

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526707	06/22/2023	89244	VERONICA GAIL GALILEE	371.05
			OSTI-CON 2023	82.50
			OSTI-CON 2023	288.55
V1526718	06/22/2023	85958	CHRISTOPHER GEORGE CORTEZ	4,218.02
			SERVICE AGREEMENT-FOR AFT	
V1526734	06/22/2023	89247	ANDREW HUNTER MILBURN	525.37
			OSTI-CON 2023	82.50
			NAA23	147.50
			OSTI-CON 2023	295.37
V1526744	06/22/2023	88914	GABRIELE C SAM	82.50
			OSTI-CON 2023	
V1526745	06/22/2023	87336	CHARMETTE JONES	460.00
			CONTRACT SERVICES. TO PRO	330.00
			SERVICE CONTRACT-AFTERSCH	130.00
V1526817	06/29/2023	17320	BUTLER BUSINESS PRODUCTS	17.28
			FERRY-MORSE PEPPERMINT SE	
V1526819	06/29/2023	89231	RA'KIA AL'SHAE CHESTNUT	351.05
			OSTI-CON 2023	82.50
			OSTI-CON 2023	268.55
V1526828	06/29/2023	89233	KEANDA VANESS FULLER	172.50
			2023 BOOST CONFERENCE	
V1526829	06/29/2023	89244	VERONICA GAIL GALILEE	221.39
			MAY MILEAGE	
V1526854	06/29/2023	88900	MELVIN CARTER MEADE	351.05
			OSTI-CON 2023	82.50
			OSTI-CON 2023	268.55
V1526856	06/29/2023	89247	ANDREW HUNTER MILBURN	200.76
			MAY MILEAGE	

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: 40

Amount total: 30,108.77

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>
1526371	06/08/2023	89373	INVEST IN YOURSELF LLC	500.00
			SERVICE AGREEMENT-PARENT	
1526650	06/22/2023	27070	GALENA PARK ISD	182,129.49
			APR23 NORTH SHORE ELE	11,654.72
			FEB23 NORTH SHORE ELE	11,669.92
			MAR23 NORTH SHORE ELE	12,243.46
			JAN23 NORTH SHORE ELE	8,910.48
			APR23 WILLIAMSON	10,921.95
			FEB23 WILLIAMSON	11,745.83
			MAR23 WILLIAMSON	12,113.05
			SEPT22 TICE	8,859.59
			DEC22 TICE ELEM	11,860.18
			OCT22 TICE ELEM	13,303.09
			NOV22 TICE ELEM	14,316.27
			JAN23 TICE ELEM	10,103.31
			APR23 TICE ELEM	11,227.53
			FEB23 TICE ELEM	12,176.50
			MAR23 TICE ELEM	12,471.04
			JAN23 WILLIAMSON ELEM	8,552.57
V1526549	06/15/2023	89379	KIERA HURST	127.27
			MAY MILEAGE	

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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>
V1526738	06/22/2023	89316	AZELIA NIKKO O'NEAL	371.05
			OSTI-CON 2023	82.50
			OSTI-CON 2023	288.55
V1526841	06/29/2023	85958	CHRISTOPHER GEORGE CORTEZ	1,000.00
			SERVICE CONTRACT/CY 10 AF	
V1526843	06/29/2023	89332	I ADORE CHEER LLC	2,100.00
			SERVICE AGREEMENT-AFTERSCHOOL	
V1526845	06/29/2023	89373	INVEST IN YOURSELF LLC	1,500.00
			SERVICE AGREEMENT-PARENT	
V1526866	06/29/2023	87574	MONIQUE JALAYNE SMITH	476.05
			OSTI-CON 2023	137.50
			OSTI-CON 2023	338.55

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

Amount total: **188,203.86**

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>
1526348	06/08/2023	89261	AMAZON.COM SALES, INC	197.83
			PH PandaHall 600pcs 24 Co	19.09
			PH PandaHall 670pcs 8mm F	18.19
			TOAOB 200pcs 8mm Multi Co	17.44
			Elastic String for Bracelet	13.98
			JIALEEY 200 PCS Wholesale	17.98
			2 Pieces Jewelry Pliers T	7.99
			8mm Crackle Beads 9 Color	21.24
			Huisipool 1920pcs 8 Color	33.98
			KOTHER 600PCS Glass Beads	31.96
			100Pcs Luminous Glass Bead	15.98
1526356	06/08/2023	22600	DEMERIS BARBECUE	247.75
			KOLACHE (SAUSAGE AND CHEESE)	59.40
			KOLACHE (HAM AND CHEESE)	59.40
			TRAY (FRESH FRUIT)	83.00
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
1526373	06/08/2023	34705	J HARDING & CO	2,143.00
			PART#5000B GILDAN YOUTH S	560.00
			PART#5000 GILDAN PURPLE A	1,190.00
			GILDAN PURPLE ADULT TEE (	45.00
			GILDAN PURPLE TEE (OTHER:	30.00
			GILDAN PURPLE TEE ADULT (	22.00
			GILDAN NAVY ADULT (S:5, M	238.00
			GILDAN ADULT NAVY (OTHER:	27.00
			PART#5000_3X NAVY GILDAN	20.00
			PART#5000_4X NAVY GILDAN	11.00
1526379	06/08/2023	44980	OTC DIRECT INC	119.64
			MORE FUN COLORING BOOKS (	14.99
			MINI NOISE PUTTY (4DZ)	19.98
			ASSORTED TRENDY LARGE ACT	29.99
			BULK BRIGHT MINI MAGIC CU	43.69
			PLAYING CARDS	10.99
1526443	06/15/2023	25314	4IMPRINT	945.73
			SILVER STAR CRYSTAL AWARD	823.24
			FREIGHT	122.49

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526473	06/15/2023	87137	LITTLE SCIENTIST INC	3,000.00
			SERVICE AGREEMENT-AFTERSC	
1526474	06/15/2023	88402	G & G TOWERING INVESTMENTS INC.	6,572.40
			DEPART; 11207 WILL CLAYTO	673.55
			DEPART; 14310 DUNCANNON D	748.65
			DEPART; 7600 SYNOTT RD; 4	637.50
			DEPART; 1131 WILSON RD.;	692.60
			DEPART; 2451 E. MAIN ST.;	795.00
			DEPART; 7600 SYNOTT RD.,;	518.75
			DEPART CLEAR CREEK INTERM	895.00
			DEPART; RYSS EARLY COLLEG	716.35
			DEPART; 14120 WALLISVILLE	895.00
1526633	06/22/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	2,603.81
			SEPT22 KILLOUGH	249.10
			NOV22 KILLOUGH	1,154.77
			OCT22 KILLOUGH	1,199.94
1526667	06/22/2023	44980	OTC DIRECT INC	182.36
			SUNCATCHER WIND CHIME & P	
1526684	06/22/2023	88445	YAWP RECORDS LLC	1,000.00
			SERVICE AGREEMENT-AFTERSC	
1526778	06/29/2023	87823	AFTER SCHOOL TO ACHIEVE	75.00
			SERVICE AGREEMENT: ASTA W	
1526809	06/29/2023	87693	DEMETRA JONES	3,000.00
			CONTRACTOR	
V1526345	06/02/2023	89034	LATERIKA KIERRA WILSON	180.38
			NAA23	32.88
			NAA23	147.50
V1526398	06/08/2023	86986	LISA K BAILEY	2,572.50
			CONTRACTOR	772.50
			CONTRACTOR	900.00
			CONTRACTOR	900.00
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	658.24
			ITEM: BBP WALLET 12 MONEY	407.83
			ITEM: BBP FRAME 11X17 PI	37.11
			ITEM: BBP SKIRT PURPLE 29	76.72
			ITEM: AVE 5395	64.58
			ITEM: BBP 14096050 DAISY	72.00
V1526501	06/15/2023	86986	LISA K BAILEY	2,332.50
			CONTRACTOR	772.50
			CONTRACTOR	772.50
			CONTRACTOR	787.50
V1526513	06/15/2023	17320	BUTLER BUSINESS PRODUCTS	747.17
			ITEM#APPLES MFG#BBP SINGL	83.75
			ITEM#BANANAS MFG#BBP SIN	-83.75
			ITEM#BANANAS MFG#BBP SIN	83.75
			ITEM#826853 MFG#BBP APPLE	102.32
			ITEM#826860 MFG#BBP ITEM-	102.32
			ITEM#847188 MFG#BBP CAPRI	76.00
			ITEM #852853 MFG#BBP WATE	110.48
			ITEM#22807 MFG#AVE LABEL	97.60
			ITEM#22830 MFG#AVE LABEL	92.20
			ITEM#M.ORANGE MFG#BBP S	82.50

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526542	06/15/2023	88068	KITTRA PROBUS HEWITT	721.30
			REIMAGINING OUT-OF-SC	68.75
			REIMAGINING OUT-OF-SC	320.46
			REIMAGINING OUT-OF-SC	332.09
V1526552	06/15/2023	35010	JASON'S DELI	372.20
			DLX SM TK BOX 1 SLC PROVO	185.85
			DLX CK SAL BOX 1 SLC PROV	61.95
			DLX TUNASAL BOX 1 SLC PRO	61.95
			VEG WRAP BOX ASST COOKIE	52.45
			DELIVERY FEE	10.00
V1526605	06/15/2023	88574	THE RESERVES NETWORK INC	7,077.23
			ADMINISTRATIVE ASSISTANT	767.88
			ADMINISTRATIVE ASSISTANT	801.43
			ADMINISTRATIVE ASSISTANT	930.72
			ADMINISTRATIVE ASSISTANT	973.42
			ADMINISTRATIVE ASSISTANT	986.49
			ADMINISTRATIVE ASSISTANT	1,306.45
			ADMINISTRATIVE ASSISTANT	1,310.84
V1526691	06/22/2023	89374	CANDIS CONSULTING, LLC	10,000.00
			SERVICE AGREEMENT-WILL PR	
V1526765	06/22/2023	89034	LATERIKA KIERA WILSON	68.75
			OSTI-CON 2023	
V1526817	06/29/2023	17320	BUTLER BUSINESS PRODUCTS	1,129.95
			10' TALL SPLASH FLOOR DIS	900.00
			ESTIMATED SHIPPING/HANDLI	96.38
			OZARKA WATER	133.57
V1526842	06/29/2023	89379	KIERA HURST	175.50
			OSTI-CON 2023	82.50
			OSTI-CON 2023	93.00
V1526847	06/29/2023	35010	JASON'S DELI	2,396.50
			CPP TK ASST BREAD	1,148.78
			CPP HAM X ASST BREAD	1,156.87
			CPP CHIC ASST CPP BREAD	50.90
			WRAP BREAD SELECT TK X	29.95
			ESTIMATED SHIPPING/HANDLI	10.00
V1526859	06/29/2023	86800	BRANDI KESSEE NICHOLS	241.14
			NAA23	93.64
			NAA23	147.50

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 26

Amount total: **48,760.88**

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>
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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>
1526272	06/02/2023	32530	HOUSTON ISD	94,582.67
			OCT22 DAVILA	523.06
			DEC22 DAVILA	843.32
			JAN23 DAVILA	5,319.46
			NOV22 DAVILA	6,007.35
			NOV22 FOREST BROOK	3,212.91
			NOV22 BURNET	3,417.42
			JAN23 FOREST BROOK	3,528.56
			DEC22 FOREST BROOK	4,121.39
			JAN23 BURNET	5,477.31
			DEC22 HENDERSON	5,671.40
			DEC22 BURNET	7,146.39
			JAN23 HENDERSON	7,322.73
			NOV22 ED WHITE	2,405.19
			DEC22 VALLEY WEST	2,828.90
			JAN23 VALLEY WEST	2,887.61
			JAN23 BENBROOK	4,813.09
			DEC22 ED WHITE	4,966.92
			JAN23 ED WHITE	6,517.87
			OCT22 OATES	60.41
			OCT22 BRISCOE	83.34
			NOV22 LYONS	653.14
			NOV22 OATES	1,273.40
			NOV22 BRISCOE	1,368.34
			DEC22 OATES	1,439.54
			JAN23 BRISCOE	1,575.66
			DEC22 BRISCOE	1,611.89
			JAN23 OATES	2,574.89
			JAN23 LYONS	3,379.47
			DEC22 LYONS	3,551.71
1526355	06/08/2023	89183	JOI NITASHE COX	8.12
			FEBRUARY MILEAGE	
1526369	06/08/2023	32530	HOUSTON ISD	12,251.72
			NOV22 VALLEY WEST	190.35
			FEB23 BRISCOE	1,236.23
			FEB23 ED WHITE	1,600.50
			FEB23 BURNET	2,157.07
			FEB23 DAVILA	2,909.46
			FEB23 BENBROOK	4,158.11
1526377	06/08/2023	87137	LITTLE SCIENTIST INC	8,100.00
			SERVICE AGREEMENT-TO PROV	4,200.00
			SERVICE AGREEMENT-TO PROV	2,100.00
			SERVICE AGREEMENT-TO PROV	1,800.00
1526455	06/15/2023	89183	JOI NITASHE COX	26.62
			MARCH MILEAGE	7.66
			DECEMBER MILEAGE	9.00
			APRIL MILEAGE	9.96

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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>
1526466	06/15/2023	32530	HOUSTON ISD	36,921.97
			FEB23 WOODSON	1,169.04
			MAR23 BRISCOE	1,303.63
			FEB23 OATES	2,441.37
			FEB23 VALLEY WEST	2,996.67
			FEB23 LYONS	3,050.73
			MAR23 BURNET	4,493.43
			FEB23 HENDERSON	6,673.55
			MAR23 ED WHITE	1,743.33
			FEB23 FOREST BROOK	2,756.64
			MAR23 DAVILA	10,293.58
1526634	06/22/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	6,331.48
			FEB23 OUTLEY	173.73
			FEB23 LIESTMAN	196.28
			FEB23 MILLER	473.16
			FEB23 HEFLIN	491.11
			FEB23 MAHANAY ELEM	2,291.73
			FEB23 MARTIN	2,705.47
1526654	06/22/2023	32530	HOUSTON ISD	15,487.68
			MAR23 OATES	2,680.86
			MAR23 FOREST BROOK	3,595.01
			MAR23 LYONS	9,211.81
1526678	06/22/2023	61927	VERIZON WIRELESS	377.63
			4.29.23-5.28.23	
1526768	06/26/2023	32530	HOUSTON ISD	10,021.94
			MAR23 WOODSON ELEM	2,020.66
			MAR23 VALLEY WEST	2,340.69
			MAR23 HENDERSON ELEM	5,660.59
1526770	06/26/2023	45610	PASADENA ISD	11,235.16
			APR23 FRAZIER	4,947.60
			MAY23 FRAZIER	6,287.56
1526780	06/29/2023	89261	AMAZON.COM SALES, INC	189.07
			Pendaflex Classification	107.25
			Pendaflex Fastener Folder	32.20
			Pendaflex Fastener Folder	20.64
			ExcelMark 12 Phrase Self-	13.99
			AINOPE 16FT USB 3.0 Exten	14.99
V1526604	06/15/2023	89245	NANCY PERLA SOTELO	37.08
			MAY MILEAGE	15.46
			APRIL MILEAGE	21.62
V1526841	06/29/2023	85958	CHRISTOPHER GEORGE CORTEZ	3,500.00
			SERVICE CONTRACT-TO PROVI	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: 14 Amount total: 199,071.14

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>
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Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526299	06/02/2023	17320	BUTLER BUSINESS PRODUCTS	8,355.62
			MMMR33012AN POST IT NOTES	81.45
			BSN37508 BUSINESS SOURCE	10.45
			BSN32956 BUSINESS SOURCE	57.98
			CNLS100TS CANON LS100TS D	32.18
			WAU80211 EXACT VELLUM PAP	31.60
			WAU80211 EXACT VELLUM COP	15.80
			PIL31002 PILOT G2 GEL INK	22.35
			PIL31277 PIGEL RLLER PENS	22.35
			PENBL77C PENTEL ENERGEL R	41.64
			NUDELL DOUBLE EDGE SIGN H	-248.80
			NUDELL DOUBLE EDGE SIGN H	248.80
			MMM600K12 SCOTCH TRANSPAR	17.98
			EPIE556 ELMER'S ALL PURPO	24.04
			FPRDT20 SURE BONDER 4" AL	4.59
			BSN65260 BUSINESS SOURCE	4.40
			MEA63039 MEAD PRINTABLE I	5.48
			OXF40286 TOPS OXFORD SPIR	27.20
			OIC99814 OFFICEMATE BRASS	7.40
			SWI135450 SWINGLINE S.F.4	21.68
			AVE24901 AVERY ULTRABLAST	35.85
			PEN INTRA FLUORESCENT HIG	11.07
			BSN99714 BUSINESS SOURCE	45.08
			HEWW2023A HP414A (W2023A)	241.48
			HEWW2022A HP 414A (W2022A	241.48
			HEWW2021A HP414A TONER CY	241.48
			HEWCF210A HP131A (CF210A)	153.98
			HP131 HEWCF210AQ1 COMBO	1,007.97
			HEWCF258A HP58A (CF258A T	466.16
			VER70062 VERBATIM 32GB PI	56.53
			FA090583 FIRST AID 1REFIL	43.34
			AVE74102 AVERY HEAVY WEIG	24.47
			HEWW2020A HP TONER BLACK	280.29
			HEWCF410A HP 410A(CF410A)	205.94
			HEWCF251AM HP 410A (CF251	361.18
			BSN5215AST BUSINESS SOURC	21.99
			KCCO3076 KEENEX FACIAL TI	35.02
			BSN78502 BUSINESS SOURCE	31.64
			PAC 101199 PACON MULTIPUR	35.43
			MMM6603AN POST IT NOTES L	13.75
			MMM6228SSAU POST SUPER ST	19.56
			MMMR33014YWM POST IT DISP	24.81
			MMMR440YSS POST IT NOTES	30.44
			PIL46507 PILOT ERASABLE H	4.66
			BSN65649 BUSINESS SOURCE	10.80
			MMM260024A HIGHLAND MASKI	24.40
			BSN64015 BUSINESS SOURCE	16.35
			RAC77182CT LYSOL DISINFEC	59.22
			RAC0467SCT LYSOL DISINFEC	143.47
			HEWCE400A HP 507A (CE400A	183.63
			HEWCE410A HP 597A (CE410A	272.99
			HEWCE402A HP 507A TONER Y	273.01
			HEWCE403A HP 507A TONER M	273.79

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Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526299	06/02/2023	17320	BUTLER BUSINESS PRODUCTS	8,355.62
			HEWCE411A HP 305A (CE411A	138.99
			HEWCE412A HP 305A (CE412A	138.99
			HEWCE413A HP 305A (CE413A	138.99
			FEL22300 FELLOWES DESKTOP	60.11
			DEF775383 DEFECTO DOCU HO	24.24
			OTTSCD0500S OTTLITE ENHAA	68.39
			HEWCF4110A HP 410A TONER	308.91
			HEWCF251AM HP410A (CF251A	361.18
			WAU21011 COLORED PAPER YE	72.44
			WAU21031 ASTROBRIGHT COLO	72.44
			WAU21801 ASTROBRIGHT COLO	84.60
			WAU21906 ASTROBRIGHT COLO	72.44
			WAU22541 ASTROBRIGHT COLO	72.44
			WAU22551 ASTROBRIGHT COLO	72.44
			WAU22561 ASTRO BRIGHT COL	36.22
			WAU22561 ASTROBRIGHT COLO	36.22
			WAU22401 ASTROBRIGHT CAR	72.63
			BRTTZE211BD BROTHER TAPE	29.11
			BRTTZE141 BROTHER TAPE 3/	34.42
			BRTTZE651BROTHER TAPE TZ	39.18
			BRTZE121 BROTHER TAPE TZE	30.98
			AVE05721 AVERY HOLE REINF	8.52
			BSN36614 BUSINESS SOURCE	6.70
			SHREK334W SHARP EL-334WB	21.17
			LLR41844 SOHO HIGH BACK L	-287.95
			LLR41844 SOHO HIGH BACK L	287.95
			CNMLS100TS CANON LS100TS	16.09
			FEL8060101 TILT AN SLIDE	204.00
			LLR69372 LORELL ESSENTIAL	259.99
			LLR69387 LORELL ESSENTIAL	184.87
			LLR69395 LORELL ESSENTIAL	315.33
			CCS25103 COMPUCESSORY 6-O	53.76
V1526339	06/02/2023	88574	THE RESERVES NETWORK INC	4,837.79
			TEMPORARY CLERICAL STAFF	559.14
			TEMPORARY CLERICAL STAFF	733.45
			TEMPORARY CLERICAL STAFF	850.87
			TEMPORARY CLERICAL STAFF	889.28
			TEMPORARY CLERICAL STAFF	901.43
			TEMPORARY CLERICAL STAFF	903.62

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 2

Amount total: **13,193.41**

Fund: 4513 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526404	06/08/2023	18165	CDW GOVERNMENT INC	1,975.04
			LENOVO THINKPAD L14 GEN 3	

Number of checks in fund 4513 - DCF - EPP GRANT: 1

Amount total: **1,975.04**

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>
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Fund: 4633 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1526429	06/08/2023	89079	NUKSY'S FINE CATERING LLC	603.00
			GOURMET BOX LUNCH	558.00
			DELIVERY&SETUP	45.00

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

Amount total:

603.00

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>
1526444	06/15/2023	11215	ALLIANCE MULTICULTURAL COMMUN SVCS CITY CONNECTIONS	2,000.00
1526448	06/15/2023	88873	AVENUE COMMUNITY DEVELOPMENT CORP CITY CONNECTIONS	2,000.00 1,000.00
			CITY CONNECTIONS	1,000.00
1526451	06/15/2023	87543	CHANGE HAPPENS CITY CONNECTIONS	1,000.00
1526457	06/15/2023	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY CONNECTIONS	2,000.00
1526461	06/15/2023	87549	GREATER EMMANUEL FAMILY WORSHIP CEN CITY CONNECTIONS	1,000.00
1526475	06/15/2023	88107	NEIGHBORS IN ACTION, INC CITY CONNECTIONS	1,000.00
1526484	06/15/2023	87075	SPRINGSPIRIT INC CITY CONNECTIONS	2,000.00
1526487	06/15/2023	89335	THE CENTER FOR PURSUIT CITY CONNECTIONS	3,200.00 1,200.00
			CITY CONNECTIONS	2,000.00
1526492	06/15/2023	82067	WESLEY COMMUNITY CENTER INC CITY CONNECTIONS	1,000.00
1526493	06/15/2023	86827	WORLD YOUTH FOUNDATION INC CITY CONNECTIONS	1,000.00
1526494	06/15/2023	89359	YUTH UNITED THROUGH HEARTZ CITY CONNECTIONS	1,000.00
1526616	06/21/2023	11215	ALLIANCE MULTICULTURAL COMMUN SVCS CITY CONNECTIONS	1,000.00
1526617	06/21/2023	86848	HYPE FREEDOM SCHOOL INC CITY CONNECTIONS	1,000.00
1526618	06/21/2023	87196	JILLIAN SIMMONS CITY CONNECTIONS	794.72
1526619	06/21/2023	89013	SAFE DIVERSITY COMMUNITIES CITY CONNECTIONS	1,000.00
1526620	06/21/2023	84070	SPIRIT OF YOUTH FENCING FOUNDATION CITY CONNECTIONS	1,520.00 1,000.00
			CITY CONNECTIONS	520.00
1526632	06/21/2023	89016	CULTURE OF HEALTH – ADVANCING CITY VOID AND REISSUE	6,400.00
V1526395	06/08/2023	88109	A-I-R PROJECT CITY CONNECTIONS	1,000.00
V1526497	06/15/2023	87816	ALLIANCE FINANCIAL MINISTRIES INC CITY CONNECTIONS	1,000.00
V1526498	06/15/2023	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS	2,000.00 1,000.00
			CITY CONNECTIONS	1,000.00
V1526505	06/15/2023	89154	BENCHERI EDUCATIONAL CENTER CITY CONNECTIONS	1,000.00

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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>
V1526509	06/15/2023	87250	BOYKINS YOUTH FOUNDATIONS CITY CONNECTIONS	1,000.00
V1526510	06/15/2023	82525	BRAZILIAN CULTURAL INSTITUTE CITY CONNECTIONS	1,000.00
V1526517	06/15/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CITY CONNECTIONS	2,000.00
V1526518	06/15/2023	19150	CHILDRENS MUSEUM, INC CITY CONNECTIONS	2,000.00
V1526519	06/15/2023	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS	2,000.00
V1526520	06/15/2023	88874	CHOICE NATION ACADEMY CITY CONNECTIONS	1,000.00
V1526522	06/15/2023	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS	2,000.00
V1526523	06/15/2023	87018	COLOR OF LIFE COMMUNITY RESOURCE & CITY CONNECTIONS CITY CONNECTIONS	2,250.00 1,250.00 1,000.00
V1526527	06/15/2023	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS CITY CONNECTIONS CITY CONNECTIONS	4,500.00 1,500.00 2,000.00 1,000.00
V1526529	06/15/2023	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS CITY CONNECTIONS	10,500.00 1,000.00 9,500.00
V1526530	06/15/2023	86443	FAMILY POINT RESOURCES CITY CONNECTIONS	1,000.00
V1526531	06/15/2023	87210	FORGE FOR FAMILIES CITY CONNECTIONS	1,000.00
V1526532	06/15/2023	23615	FOTOFEST INC CITY CONNECTIONS	1,000.00
V1526540	06/15/2023	89336	HELMS ELEMENTARY PTA CITY CONNECTIONS	2,000.00
V1526543	06/15/2023	82033	HITS THEATRE CITY CONNECTIONS	2,000.00
V1526547	06/15/2023	87445	HOUSTON REVISION CITY CONNECTIONS CITY CONNECTIONS	3,000.00 1,600.00 1,400.00
V1526548	06/15/2023	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY CONNECTIONS	1,000.00
V1526557	06/15/2023	89159	JS & D SPORTS DEVELOPMENT OUTREACH CITY CONNECTIONS CITY CONNECTIONS	1,800.00 800.00 1,000.00
V1526558	06/15/2023	89012	KIDZ K'NECT RESOURCE CENTER CITY CONNECTIONS	1,000.00
V1526570	06/15/2023	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS	1,000.00
V1526577	06/15/2023	87849	NATIONAL COLLEGE READINESS INST CITY CONNECTIONS CITY CONNECTIONS	4,000.00 2,000.00 2,000.00
V1526578	06/15/2023	87007	NEWSPRING CITY CONNECTIONS	2,000.00

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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>
V1526585	06/15/2023	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	3,000.00 1,000.00
V1526587	06/15/2023	88859	PERFECT CONNECTION CITY CONNECTIONS	2,000.00 1,000.00
V1526592	06/15/2023	87547	RARA FOUNDATION CITY CONNECTIONS	1,000.00
V1526596	06/15/2023	89189	RSA OF DANCE & PERFORMING ARTS CITY CONNECTIONS	1,000.00
V1526597	06/15/2023	88834	SAFE PLACE OUTREACH CITY CONNECTIONS	1,000.00
V1526600	06/15/2023	89360	SEGUNDO BARRIO CHILDREN'S CHORUS CITY CONNECTIONS	3,000.00 1,000.00
V1526601	06/15/2023	87217	CITY CONNECTIONS SEWA INTERNATIONAL INC CITY CONNECTIONS	2,000.00 1,000.00 1,000.00
V1526602	06/15/2023	87336	CHARMETTE JONES CITY CONNECTIONS	600.00
V1526603	06/15/2023	82536	SHAPE COMMUNITY CENTER INC CITY CONNECTIONS	1,000.00
V1526606	06/15/2023	84089	THE WOODS PROJECT INC. CITY CONNECTIONS	4,000.00 2,000.00
V1526614	06/15/2023	64735	CITY CONNECTIONS YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS	2,000.00 2,000.00
V1526615	06/15/2023	81964	YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS	2,000.00 1,000.00
V1526621	06/21/2023	85404	CITY CONNECTIONS BRAIDS N BEADS CITY CONNECTIONS	267.99
V1526622	06/21/2023	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS	3,700.00
V1526623	06/21/2023	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS	1,000.00
V1526624	06/21/2023	86882	COMMUNITY FAMILY CENTERS CITY CONNECTIONS	2,000.00
V1526625 void	06/21/2023	89016	CULTURE OF HEALTH – ADVANCING CITY CONNECTIONS	0.00 -6,400.00
V1526626	06/21/2023	89385	CITY CONNECTIONS GORDON EDUCATION INITIATIVES FOR CITY CONNECTIONS	6,400.00 1,200.00
V1526627	06/21/2023	88413	HOUSTON CENTER FOR PHOTOGRAPHY CITY CONNECTIONS	1,080.00
V1526628	06/21/2023	89358	INTERTWINED PA077340 CITY CONNECT	1,000.00
V1526629	06/21/2023	89386	TRUE RINGLEADERS CITY CONNECTIONS	2,000.00
V1526630	06/21/2023	88837	U.S. DREAM ACADEMY INC CITY CONNECTIONS	2,000.00 1,000.00
V1526631	06/21/2023	64735	CITY CONNECTIONS YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS	1,000.00 1,500.00

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Number of checks in fund 4673 - LOC-CITY OF HOUSTON: **66** Amount total: **120,312.71**

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>
1526797	06/29/2023	88954	MULTIVISTA SUERIOR PHOTOGRAPHIC DOCU	475.00

Number of checks in fund 4793 - LOC HEAD START IN-KIND: **1** Amount total: **475.00**

Fund: 6943 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1526262	06/02/2023	89456	ENVIROTECH MECHANICAL SYSTEMS LLC HVAC PIPE & INSULATION TE	7,000.00
1526274	06/02/2023	80598	HTS INC CONSULTANTS CONSTRUCTION MATERIALS TE CONSTRUCTION MATERIALS TE	4,807.75 2,614.00 2,193.75
1526646	06/22/2023	22221	DATAVOX BUSINESS COMMUNICATIONS HPE MIDDLE SCHOOL - IT EQ	5,490.10
V1526404	06/08/2023	18165	CDW GOVERNMENT INC EPSON BRIGHTLINK 1485FI I	58,942.10
V1526576	06/15/2023	88594	NASH INDUSTRIES INC REMOVAL AND REPLACEMENT O	3,819.60
V1526742	06/22/2023	47923	QSS, L.C FORTIS ACCESS CONTROL UPG	6,414.51
V1526772	06/26/2023	88989	C.A. WALKER CONSTRUCTION HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL	403,299.09 -21,226.27 46,697.79 377,827.57
V1526776	06/26/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC HP EAST MISC. EXPENDITURE NEW ADULT ED BUILDING MIS	530.95 265.48 265.47
V1526777	06/26/2023	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N	741,761.64 -39,040.09 62,307.98 718,493.75

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: **9** Amount total: **1,232,065.74**

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>
1526260	06/02/2023	22221	DATAVOX BUSINESS COMMUNICATIONS ARUBA 6400 3000W PS/C20 A	35,438.80

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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>
1526787	06/29/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	216,286.84
			P14279-B21 HPE DL385 GEN1	1,869.12
			P17540-L21 HPE DL385 GEN1	978.23
			P17540-B21 HPE DL385 GEN1	1,023.60
			P07646-B21 HPE 32GB 2RX4	5,122.24
			P14506-B21 HPE DL385 G10+	177.06
			765466-B21 HPE 2TB SAS 7.	969.80
			HPE 480GB SATA MU SFF SC	818.44
			HPE 3.2TB SAS MU SFF SC M	10,018.28
			HPE DL38X GEN10+ X8/X16/X	118.54
			HPE SMART ARRAY P408I-P S	1,479.67
			HPE DL38X GEN10+ 12GB SAS	602.78
			HPE 96W SMART STG LI-ION	74.54
			HPE 10/25GBE 2P SFP28 QL4	466.16
			HPE 800W FS PLAT HT PLG L	406.30
			HPE 1.83M 10A C13-UL DOM	22.90
			HPE ILO ADV 1-SVR LIC 3YR	266.69
			HPE OV W/O ILO 3YR 24X7 F	278.36
			HPE DL38X GEN10+ MINISAS	47.02
			HPE GEN10 PLUS TPM BR MOD	35.27
			HPE DL38X GEN10+ 2U SFF B	65.02
			HPE INSTALLATION AND STAR	1,027.96
			HPE DL385 GEN10 PLUS SUPP	4,955.06
			HPE ILO ADVANCED NON BLAD	44.18
			HPE ONE VIEW W/O ILO SUPP	113.26
			HPE DL385 GEN10+ 24SFF CT	1,869.12
			HPE DL385 GEN10+ AMD EPYC	978.23
			HPE DL385 GEN10+ AMD EPYC	1,023.60
			HPE 32GB 2RX4 PC4-3200AA-	5,122.24
			HPE DL385 G10+ 2SFF NVME/	177.06
			HPE 2TB SAS 7.2K SFF SC 5	969.80
			R0X36A#B2B ARUBA 6400 300	40,474.84
			HPE 480GB SATA MU SFF SC	818.44
			HPE 3.2TB SAS MU SFF SC M	10,018.28
			HPE DL38X GEN10+ X8/X16/X	118.54
			HPE SMART ARRAY P408I-P S	1,479.67
			HPE DL38X GEN10+ 12GB SAS	602.78
			HPE 96W SMART STG LI-ION	74.54
			HPE 10/25GBE 2P SFP28 QL4	466.16
			HPE 800W FS PLAT HT PLG L	406.30
			HPE 1.83M 10A C13-UL DOM	22.90
			HPE ILO ADV 1-SVR LIC 3YR	266.69
			HPE OV W/O ILO 3YR 24X7 F	278.36
			HPE DL38X GEN10+ MINISAS	47.02
			HPE GEN10 PLUS TPM BR MOD	35.27
			HPE DL38X GEN10+ 2U SFF B	65.02
			HPE INSTALLATION AND STAR	1,027.96
			HPE DL385 GEN10 PLUS SUPP	4,955.06
			HPE ILO ADVANCED NON BLAD	44.18
			HPE ONE VIEW W/O ILO SUPP	113.26
			ARUBA X372 54VDC 1050W PS	2,141.68
			ARUBA 6400 48P LG CL4 POE	111,709.36

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Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: 2

Amount total: **251,725.64**

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 void	03/03/2023	89361	SOCIO LABS LLC PA2023-0308	-12,600.00
1526252	06/02/2023	25314	4IMPRINT MEASURE UP SCOOP CLIP SET UP- MEASURE UP SCOOP FLEX IT CUTTING BOARD SET UP- MEASURE UP SCOOP FREIGHT	802.82 281.25 58.50 378.00 54.00 31.07
1526284	06/02/2023	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN PA2023-0643	2,500.00
1526287	06/02/2023	60940	UNITED PARCEL SERVICE PO FOR OVERNIGHT POSTAGE PO FOR OVERNIGHT POSTAGE	226.94 43.92 183.02
1526290	06/02/2023	89348	GUY WALLACE FIELD REP COMPENSATION -	175.00
1526366	06/08/2023	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP	763.30 479.30 284.00
1526373	06/08/2023	34705	J HARDING & CO PA2023-0657	184.18
1526387	06/08/2023	89467	SOCIO LABS LLC FOOD/VENDOR EXPO	12,600.00
1526390 void	06/08/2023	60940	UNITED PARCEL SERVICE PO FOR OVERNIGHT POSTAGE PO FOR OVERNIGHT POSTAGE	0.00 -47.00 47.00
1526391	06/08/2023	89348	GUY WALLACE FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E	1,120.63 875.00 245.63
1526486	06/15/2023	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN PA2023-0631	1,500.00
1526490	06/15/2023	60940	UNITED PARCEL SERVICE PO FOR OVERNIGHT POSTAGE	31.00
1526651	06/22/2023	88155	INFECTION CONTROLS INC REFUND OVERPAYMENT	1,189.25
1526680	06/22/2023	89348	GUY WALLACE FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E	2,472.08 875.00 180.91 1,050.00 366.17
1526810	06/29/2023	60940	UNITED PARCEL SERVICE PO FOR OVERNIGHT POSTAGE	37.99
1526811	06/29/2023	89348	GUY WALLACE FIELD REP COMPENSATION - FIELD REP REIMBURSEABLE E	1,412.02 1,050.00 362.02
1526812	06/29/2023	87489	DAHILL OFFICE TECHNOLOGY CORP 5.1.2023-5.31.2023 OV	5.56
1526813	06/29/2023	84787	ZACHRY PUBLICATIONS, LP PA2023-0722	1,100.00

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Fund: 7113 - CHOICE PARTNERS

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V1526299	06/02/2023	17320	BUTLER BUSINESS PRODUCTS	2,439.10
			ITEM # VOPHI-OXDJX ANTI-N	375.00
			ITEM # ADDCHG ADDITIONAL	60.00
			ITEM # HOOPI-ORLEV SILICO	720.00
			ITEM # ADDCHG ADDITIONAL	80.00
			ITEM #OKSNC-PITNB MINI PO	400.00
			ITEM # ADDCHG ADDITIONAL	49.50
			ITEM # CARD HOLDER CREDIT	175.00
			ITEM # ADDCHG ADDITIONAL	50.00
			ITEM # UKXKC-LXLUV TRILOG	225.00
			ITEM #ADDCHG ADDITIONAL C	53.60
			SHIPPING @251.00	251.00
V1526311	06/02/2023	89346	HEATHER FOSTER	1,848.58
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	248.58
V1526313	06/02/2023	88803	STEPHEN E GIBSON	103.25
			NATIONAL ASSOCIATION	
V1526317	06/02/2023	87910	ANN MARIE HARBOUR	1,282.93
			FIELD REP DAILY RATE FOR	1,200.00
			FIELD REP REIMBURSEABLE E	82.93
V1526337	06/02/2023	89345	WILLIAM SHERER	1,600.13
			FIELD REP COMPENSATION -	1,400.00
			FIELD REP REIMBURSEABLE E	200.13
V1526343	06/02/2023	86994	JANET BAILEY WACHS	72.70
			TML REGION 14 SPRING	
V1526344	06/02/2023	89347	BETHANY WEBSTER	1,200.98
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	150.98
V1526411	06/08/2023	89346	HEATHER FOSTER	1,772.47
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	172.47
V1526432	06/08/2023	82265	HOOPER STRATEGIES	675.00
			FIELD REP DAILY RATE FOR	
V1526436	06/08/2023	89345	WILLIAM SHERER	438.08
			FIELD REP COMPENSATION -	400.00
			FIELD REP REIMBURSEABLE E	38.08
V1526439	06/08/2023	88574	THE RESERVES NETWORK INC	1,560.60
			PA2023-0667	777.24
			PA2023-0666	783.36
V1526699	06/22/2023	87114	JEFFREY ALAN DRURY	165.00
			TXPPA (PUBLIC PURCHAS	
V1526706	06/22/2023	89346	HEATHER FOSTER	3,731.16
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	87.77
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	443.39
V1526711	06/22/2023	87910	ANN MARIE HARBOUR	3,417.32
			FIELD REP DAILY RATE FOR	800.00
			FIELD REP REIMBURSEABLE E	291.54
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	525.78
V1526721	06/22/2023	89395	ASHLEE RACHELE KANE	110.00
			2023 TASN CONFERENCE	

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Fund: 7113 - CHOICE PARTNERS

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V1526741	06/22/2023	82265	HOOPER STRATEGIES	6,184.69
			FIELD REP DAILY RATE FOR	1,800.00
			REIMBURSABLE EXPENSES FY	817.85
			FIELD REP DAILY RATE FOR	900.00
			FIELD REP DAILY RATE FOR	1,800.00
			REIMBURSABLE EXPENSES FY	866.84
V1526747	06/22/2023	89345	WILLIAM SHERER	3,358.76
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	158.76
V1526761	06/22/2023	89347	BETHANY WEBSTER	1,354.07
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	304.07
V1526826	06/29/2023	89346	HEATHER FOSTER	1,740.17
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	140.17
V1526836	06/29/2023	87910	ANN MARIE HARBOUR	3,375.48
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	1,375.48
V1526848	06/29/2023	88067	MONIQUE SHELLINE FRANCIS	173.41
			TASBO 2023 SUMMER SOL	77.16
			TASBO 2023 SUMMER SOL	96.25
V1526851	06/29/2023	36787	ARLITA MICHELLE KYLES	96.25
			2023 TASBO SUMMER SOL	
V1526860	06/29/2023	88836	SHANDRA YVETTE POWELL	96.25
			TASBO 2023 SUMMER CON	
V1526861	06/29/2023	82265	HOOPER STRATEGIES	900.00
			FIELD REP DAILY RATE FOR	
V1526865	06/29/2023	89345	WILLIAM SHERER	1,515.48
			FIELD REP COMPENSATION -	1,400.00
			FIELD REP REIMBURSEABLE E	115.48
V1526870	06/29/2023	88574	THE RESERVES NETWORK INC	1,566.72
			LEDAY, SUSAN - ADMINISTRA	783.36
			LEDAY, SUSAN - ADMINISTRA	783.36
V1526876	06/29/2023	89347	BETHANY WEBSTER	809.34
			FIELD REP COMPENSATION -	700.00
			FIELD REP REIMBURSEABLE E	109.34
V1526877	06/29/2023	85561	WHITLEY PENN LLP	5,150.00
			PA2023-0710	

Number of checks in fund 7113 - CHOICE PARTNERS: 46

Amount total:

60,258.69

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>
1526256	06/02/2023	18491	CENTERPOINT ENERGY	59.40
			GAS 041423-051523	
1526263	06/02/2023	82491	DURA PIER FACILITIES SERVICES LTD	1,897.92
			STRUCTURAL REPAIRS AT HCD	
1526266	06/02/2023	28510	GRAINGER	88.76
			SUPP & MATE PA-0636	
1526268	06/02/2023	29829	HARRIS COUNTY MUD #5	19.00
			WATER 041123-050923	

Check Register

Fiscal Year: 23 Period: 10

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>
1526269	06/02/2023	33040	CITY OF HOUSTON WATER	2,937.49
			WATER 042323-052123	54.41
			WATER 041923-051823	7.78
			WATER 041923-051723	20.13
			WATER 04192-051723	53.15
			WATER 042023-051823	2,041.38
			WATER 041923-051723	760.64
1526277	06/02/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	11,604.51
			MONTHLY LAWN MAINTENANCE	99.26
			MONTHLY LAWN MAINTENANCE	720.47
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	477.15
			MONTHLY LAWN MAINTENANCE	1,040.28
			MONTHLY LAWN MAINTENANCE	857.88
			MONTHLY LAWN MAINTENANCE	128.99
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	164.66
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	107.94
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	215.89
			MONTHLY LAWN MAINTENANCE	1,184.50
			MONTHLY LAWN MAINTENANCE	362.25
			MONTHLY LAWN MAINTENANCE	233.08
			MONTHLY LAWN MAINTENANCE	162.83
			MONTHLY LAWN MAINTENANCE	163.75
			MONTHLY LAWN MAINTENANCE	488.49
			MONTHLY LAWN MAINTENANCE	248.08
			MONTHLY LAWN MAINTENANCE	251.77
			MONTHLY LAWN MAINTENANCE	821.55
			MONTHLY LAWN MAINTENANCE	858.13
			MONTHLY LAWN MAINTENANCE	198.64
			LABOR TO REMOVE DOWNED TR	156.00
			MATERIALS AND HAUL OFF	264.00
1526285	06/02/2023	59870	THYSSENKRUPP ELEVATOR CORP	3,316.64
			CONT M&R BLD PA-0646	620.00
			APR 23MAINTENANCE	1,491.23
			APR 23MAINTENANCE	647.46
			APR 23MAINTENANCE	284.67
			APR23MAINTENANCE	273.28

Check Register

Fiscal Year: 23 Period: 10

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>
1526286	06/02/2023	88303	VISTRA PREFERRED INC	43,458.05
			MONTHLY ELECTRICITY FOR 7	5.62
			MONTHLY ELECTRICITY FOR 8	159.56
			MONTHLY ELECTRICITY FOR 8	9,385.27
			MONTHLY ELECTRICITY FOR 8	4,034.86
			MONTHLY ELECTRICITY FOR 3	259.01
			MONTHLY ELECTRICITY FOR 3	20.10
			MONTHLY ELECTRICITY FOR 6	41.47
			MONTHLY ELECTRICITY FOR 6	4.90
			MONTHLY ELECTRICITY FOR 6	43.33
			MONTHLY ELECTRICITY FOR 6	17,593.62
			MONTHLY ELECTRICITY FOR 6	40.20
			MONTHLY ELECTRICITY FOR 7	433.44
			MONTHLY ELECTRICITY FOR 1	2,811.02
			MONTHLY ELECTRICITY FOR 7	3,204.36
			MONTHLY ELECTRICITY FOR 1	1,922.03
			MONTHLY ELECTRICITY FOR 8	1,443.56
			MONTHLY ELECTRICITY FOR 8	2,040.05
			MONTHLY ELECTRICITY FOR 8	10.97
			MONTHLY ELECTRICITY FOR 6	4.68
1526287	06/02/2023	60940	UNITED PARCEL SERVICE	32.00
			TO COVER SERVICE CHARGES	16.00
			TO COVER SERVICE CHARGES	16.00
1526291	06/02/2023	62751	WASTE MANAGEMENT	189.27
			FSUPP PA 2023-0645	
1526347	06/08/2023	87542	ALWAYS IN SEASON, INC	287.02
			JUN23 PLANT MAINTEN	62.64
			JUN23 PLANT MAINTEN	189.79
			06" DRACAENA JANET CRAIG	34.59
1526350	06/08/2023	18491	CENTERPOINT ENERGY	2,115.70
			GAS 042623-052423	2,087.18
			GAS 042623-052423	28.52
1526361	06/08/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			JUN23RCYCLE BIN AB WE	
1526364	06/08/2023	31566	ITW FOOD EQUIPMENT GROUP	422.03
			FSSPPBLDS PA 0634	
1526367	06/08/2023	33040	CITY OF HOUSTON WATER	1,111.91
			WATER 042523-052523	219.88
			WATER 052523	892.03
1526392	06/08/2023	62751	WASTE MANAGEMENT	2,285.17
			MAY23 TRASH PICK-UP	283.92
			MAY23 TRASH PICK-UP	262.45
			MAY23 TRASH PICK-UP	630.91
			JUN23 TRASH PICK-UP	630.91
			JUN23 TRASH PICK-UP	98.43
			MAY23 TRASH PICK-UP	252.36
			MAY23 TRASH PICK-UP	126.19
1526450	06/15/2023	18491	CENTERPOINT ENERGY	72.79
			GAS 042823-052623	
1526459	06/15/2023	88399	FRANCOTYP-POSTALIA INC	223.56
			MONTHLY POSTAGE MACHINE F	
1526462	06/15/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	750.01
			OPEN PURCHASE ORDER FOR H	

Check Register

Fiscal Year: 23

Period: 10

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>
1526464	06/15/2023	88722	HIGH POINT SSS FOAM FRESH OM LOTION	999.60
1526465	06/15/2023	33040	CITY OF HOUSTON WATER WATER 050423-060223 WATER 041923-051623	1,748.11 460.89 1,287.22
1526472	06/15/2023	89344	LYNX FIRE AND SECURITY LLC ADULT EDUCATION FIRE ALAR ADULT EDUCATION FIRE ALAR ADULT EDUCATION FIRE ALAR	3,335.00 675.00 1,330.00 1,330.00
1526482	06/15/2023	50335	ROYALWOOD MUD WATER 042623-052523 WATER 042623-052523 WATER 042623-052523 WATER 042623-052523	536.74 317.47 136.19 76.16 6.92
1526488	06/15/2023	59870	THYSSENKRUPP ELEVATOR CORP JUN23MAINTENANCE JUN23MAINTENANCE JUN23MAINTENANCE JUN23MAINTENANCE	2,696.64 1,491.23 647.46 284.67 273.28
1526490	06/15/2023	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	74.89 19.76 20.79 16.00 18.34
1526491	06/15/2023	62751	WASTE MANAGEMENT MAY23 TRASH PICK-UP	105.61
1526635	06/22/2023	87542	ALWAYS IN SEASON, INC FSUPP MISC PA-0683	64.61
1526641	06/22/2023	15860	BLACKMON-MOORING STEAMATIC INC CLEAN KITCHEN VENT HOOD, CLEAN KITCHEN STOVE AT SH	1,025.00 875.00 150.00
1526642	06/22/2023	18491	CENTERPOINT ENERGY GAS 050423-060523	28.52
1526675	06/22/2023	59870	THYSSENKRUPP ELEVATOR CORP MAY23 AGREEMENT	1,491.23

Check Register

Fiscal Year: 23 Period: 10

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>
1526676	06/22/2023	88303	VISTRA PREFERRED INC	46,195.18
			MONTHLY ELECTRICITY FOR 7	20.47
			MONTHLY ELECTRICITY FOR 8	153.97
			MONTHLY ELECTRICITY FOR 8	9,998.31
			MONTHLY ELECTRICITY FOR 8	3,866.59
			MONTHLY ELECTRICITY FOR 3	255.90
			MONTHLY ELECTRICITY FOR 3	20.11
			MONTHLY ELECTRICITY FOR 6	41.80
			MONTHLY ELECTRICITY FOR 6	4.90
			MONTHLY ELECTRICITY FOR 6	42.42
			MONTHLY ELECTRICITY FOR 6	18,434.76
			MONTHLY ELECTRICITY FOR 6	40.23
			MONTHLY ELECTRICITY FOR 7	668.61
			MONTHLY ELECTRICITY FOR 1	2,845.87
			MONTHLY ELECTRICITY FOR 7	3,717.97
			MONTHLY ELECTRICITY FOR 1	2,353.05
			MONTHLY ELECTRICITY FOR 8	1,534.00
			MONTHLY ELECTRICITY FOR 8	2,171.20
			MONTHLY ELECTRICITY FOR 8	10.98
			MONTHLY ELECTRICITY FOR 6	4.68
			MONTHLY ELECTRICITY FOR 6	4.68
			0423-052ELECTRICITY F	4.68
1526681	06/22/2023	62751	WASTE MANAGEMENT	199.58
			CONTR M&R PA 0675	
1526782	06/29/2023	84789	BASELINE PAVING & CONSTRUCTION INC	10,448.84
			ASPHALT PAVING REPAIR AT	
1526785	06/29/2023	18491	CENTERPOINT ENERGY	160.51
			GAS 050923-060723	26.35
			GAS 051023-060923	134.16
1526788	06/29/2023	88725	FIRETRON INC	1,000.00
			FMAIN PA-0691	280.00
			FMAIN PA-0691	720.00
1526792	06/29/2023	33040	CITY OF HOUSTON WATER	406.22
			WATER 051023-061623	29.94
			WATER 05173-061623	40.76
			WATER 061423	335.52
1526810	06/29/2023	60940	UNITED PARCEL SERVICE	35.05
			TO COVER SERVICE CHARGES	17.47
			TO COVER SERVICE CHARGES	17.58
1526812	06/29/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	3.87
			5.1.2023-5.31.2023 OV	

Check Register

Fiscal Year: 23

Period: 10

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>
V1526299	06/02/2023	17320	BUTLER BUSINESS PRODUCTS	914.45
			FILTER ANTI GLARE 27"16:9	201.24
			FILTER ANTI GLARE 23.6" #	82.99
			KCUP GREENTEA ANTIOX 24BX	18.91
			KCUP CFESCP HOTCOCODRK 24	22.40
			BATTERY, IDSTAA 24EA 1 BX	14.79
			BATTERY IDTAAA 24 EA 1 BX	14.79
			SNACKS VARIETY PACK #0202	57.34
			CHAIRMAT 45X53LIP BVL #CM	207.98
			ROLL ADD/CALC 2.25 3RL/PK	9.99
			FRESHNER AQUA 6.2OZ #3250	29.46
			REFILL BAYER 2/PK 50PK/BX	26.99
			MIX KAT ALD CSHW #99983	20.04
			BANDAGES VARIETY 280BX #4	16.99
			STICK WDCCOFFEE 5.5 ' ' WD	4.59
			TRUVIA SUGAR SUBST #8815	18.99
			KCUP SOUTHERNPECAN 24BX #	20.71
			KEURIG COFFEE MAKER MINI	117.70
			DK CHOC&SEA SALT BAR #178	28.55

Check Register

Fiscal Year: 23 Period: 10

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>
V1526321	06/02/2023	31720	COPESAN SERVICES INC	3,246.70
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	90.00
			QUARTERLY POWERSPRAY FOR	300.00
			QUARTERLY POWERSPRAY FOR	300.00
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	20.00
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	60.00
			MISC. POWERSPRAY/ANNUAL T	275.00
			MISC. POWERSPRAY/ANNUAL T	275.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
V1526339	06/02/2023	88574	THE RESERVES NETWORK INC	155.52
			TEMP SERV PA-0637	
V1526402	06/08/2023	17320	BUTLER BUSINESS PRODUCTS	25.58
			TYLENOL X-STR #44910	
V1526408	06/08/2023	87401	ERC ENVIRONMENTAL & CONST SERV INC	2,230.00
			ASBESTOS SURVEY & TESTING	
V1526409	06/08/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	20,175.00
			ON SITE SECURITY AT HCDE-	5,000.00
			SECURITY 0515-052823	5,175.00
			ON SITE SECURITY	5,000.00
			ON SITE SECURITY AT HCDE-	5,000.00
V1526431	06/08/2023	46604	THOMAS W PLAPP	65.50
			MAY MILEAGE	

Check Register

Fiscal Year: 23

Period: 10

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>
V1526513	06/15/2023	17320	BUTLER BUSINESS PRODUCTS	1,863.51
			COFFEE, CREAMER, AND MISC	1,368.05
			COFFEE, CREAMER, SUGAR AN	437.04
			CANDY MIXED MINIS 67.2OZ	29.28
			SMART VARIETY BAKED #4993	29.14
V1526545	06/15/2023	31720	COPESAN SERVICES INC	2,627.94
			PA2023-0656	150.00
			PA2023-0656	181.00
			PA2023-0656	181.00
			PA2023-0656	275.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 6	63.25
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 1	40.00
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MISC. POWERSPRAY/ANNUAL T	220.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			WEEKLY MOSQUITO SPRAY AT	175.00
V1526705	06/22/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,684.64
			MAY23EXXON GAS	
V1526716	06/22/2023	31720	COPESAN SERVICES INC	1,089.96
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	550.00
			MONTHLY PEST CONTROL AT H	48.71
			WEEKLY MOSQUITO SPRAY AT	181.00
V1526719	06/22/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	406.65
			FSUPP CONST PA-0690	
V1526729	06/22/2023	88033	LETSOS COMPANY	876.20
			FSPP. CONT M&RPA-0682	
V1526742	06/22/2023	47923	QSS, L.C	14,037.38
			FSUPP 071 CON PA-0670	10,432.77
			REPLACE DOOR INTERCOM SYS	3,604.61

Check Register

Fiscal Year: 23

Period: 10

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>
V1526754	06/22/2023	88574	THE RESERVES NETWORK INC FSPPOTEMP SERVPA-0707	320.45
V1526755	06/22/2023	84446	ALBERT V VALADEZ MAY MILEAGE	446.32
V1526815	06/29/2023	80145	BUCKEYE CLEANING CENTER FSUPP CUST PA-0720 ES300 XP CARPET EXTRACTOR CLARKE CFP PRO 20" HD FLO SUMMIT PRO 18SQ WET/DRY V CLARKE COMFORT PAK 6QT #9 24" SMART VAC WITH BATTER ULTRASPEED PRO 1500 BURNI	12,218.00 36.00 3,548.00 1,540.00 1,364.00 1,640.00 2,152.00 1,938.00

Number of checks in fund 7993 - ISF-FACILITIES: **55**

Amount total: **203,820.73**

Total number of checks in report: **635**

Amount total: **3,850,358.30**

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 07:52:10

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: chkstat.rundate between '20230601' and '20230630' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1517785	06/06/2023	REGINA OZANA JONES	V	-25.00	VOID MANUAL CHECK
* 1518156	06/06/2023	AMY FLORES HINOJOSA	V	-203.00	VOID MANUAL CHECK
* 1518285	06/06/2023	BRIA TIARA MCNEIL	V	-46.59	VOID MANUAL CHECK
* 1519937	06/06/2023	LINDA SIGARARA FEHOKO	V	-55.81	VOID MANUAL CHECK
* 1522151	06/06/2023	JONATHAN AUROON KHANDAKER	V	-49.26	VOID MANUAL CHECK
* 1522221	06/06/2023	AMY FLORES HINOJOSA	V	-358.48	VOID MANUAL CHECK
* 1522226	06/06/2023	JULIA RENEE GATES	V	-49.26	VOID MANUAL CHECK
TOTAL FUND				-787.40	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1524020	06/06/2023	LIFE ENHANCEMENT SERVICES	V	-6900.00	VOID MANUAL CHECK
* 1524240	06/06/2023	KAYA JENKINS	V	-49.26	VOID MANUAL CHECK
* 1524734	06/06/2023	SOCIO LABS LLC	V	-12600.00	VOID MANUAL CHECK
* 1526271	06/02/2023	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
* 1526390	06/13/2023	UNITED PARCEL SERVICE	V	-47.00	VOID MANUAL CHECK
*V1526320	06/02/2023	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1526401	06/08/2023	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1526421	06/08/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1526544	06/15/2023	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1526625	06/21/2023	CULTURE OF HEALTH - ADVANCING	V	-6400.00	VOID MANUAL CHECK
TOTAL FUND				-25996.26	
TOTAL REPORT				-26783.66	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 10

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	733,913.46	294
2	1,232,014.88	205
4	136,559.16	71
6	1,483,791.38	11
7	264,079.42	96
Total:	3,850,358.30	635