

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

NOVEMBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/4/2022	OCTOBER 2022 TRS TEXNET Payment	\$572,053.77
11/10/2022	NOVEMBER 2022 TRS Active Care Medical Payment	363,252.00
11/15/2022	Payroll Deductions for NOVEMBER 15TH	48,940.25
11/15/2022	IRS Tax Payment for NOVEMBERR 15TH	476,723.45
10/31/2022	Payroll Deductions for OCTOBER 31ST	
11/29/2022	IRS Tax Payment for NOVEMBER 30 TH	465,795.91
	Total WIRE Transfers:	<u>\$1,926,765.38</u>

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11/29/2022	IRS Tax Payment for NOVEMBER 30 TH	465,795.91
	Total WIRE Transfers:	\$1,926,765.38

### 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)	\$	411,121.72			
Total Special Revenue (200-400)		325,928.16			
Total Capital Project (600)		3,327,746.68			
Total Internal Service/Facilities (700)		188,003.49			
Total Fiduciary (800)		-			
Total (900)		-			
Total P Card Activity			\$193,753.95		
Total ACH Transfers-Gen Operating & Payroll Clearing					
		\$4,252,800.05	\$193,753.95	\$1,926,765.38	\$6,373,319.38
Credit Card charges paid by check from above (other than P Card)		\$2,996.99			

**Harris County Department of Education**  
**Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 23**  
**as of November 30, 2022**

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
ARIES BUILDING SYSTEMS LLC	87788	\$423,138.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUTLER BUSINESS PRODUCTS	17320	\$146,899.39	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
CDW GOVERNMENT INC	18165	\$110,238.52	Technology Products and Services	RFP # 21/031KN-13
DATAVOX BUSINESS COMMUNICATIONS	22221	\$83,433.95	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$100,000.00	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
HARRIS COUNTY TREASURER	29920	\$136,259.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$70,050.00	Governmental Relations Services	RFP #20/038KJ
KQC INVESTORS, LLC	83870	\$127,378.05	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$81,852.27	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$95,888.58	Professional Development, Speakers and Trainers for the Teaching; Educational Materials and Related Items; and CASE for Kids Content Area Services and Trainers	RFP #'s: 21/0741A-2; 22/038SG; 23/0011A
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$64,906.64	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$583,638.43	Property and Casualty Insurance	RFP #21/0671A
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$72,623.30	Dental and Vision	Payroll Deductions
PARADIGM CONSTRUCTION	88972	\$2,696,937.09	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$77,269.73	Financial Software	RFP 20/045KN
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$113,448.54	Alternative Retirement Services	Payroll Deductions
SOVEREIGN BUILDERS INC	88843	\$489,804.08	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$103,895.80	School Board Liability Insurance	Interlocal Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$55,511.00	Workshop Management	Sole Source
VERSA CREATIVE GROUP LLC	88087	\$100,773.48	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$116,565.80	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - October 2022

	Description	
	Beginning	97
	New	2
	Closed	2
	Total:	97

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BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	3
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	1
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
	<b>Administration:</b>	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	<b>Facilities:</b>	
799	Facility Support Services	19
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
	<b>Center for Educator Success</b>	
	CES Administration	6
304	CES - Officer of Secondary Education	1
302	CES - Math	1
	CES - Officer of Partnership and Certification	1
	CES - Manager of Teacher Advancement	1
014	Educator Certification and Professional Advancement	1
	<b>Procurement Services:</b>	
950	Procurement Services	1
	<b>Schools Division:</b>	
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
	<b>Technology:</b>	
093	Chief Information Officer	3
954	Records Management Services	2
	<b>Total:</b>	<u><u>97</u></u>

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

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

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	14	5,861.72
MARIOTT HOTELS	20	8,505.04
WALMART/SAM'S CLUB	153	22,697.06
PAYPAL TRANSACTIONS	11	2,878.77
SQ*TRANSACTIONS (MISC.)	10	2,345.79
THE HOME DEPOT	77	8,408.53
TST*TRANSACTIONS (MISC.)	15	4,405.19
4IMPRINT, INC.	16	16,583.88
ACE MART RESTAURANT	1	3,332.49
BUTLER BUSINESS	41	9,130.96
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	34	17,305.00
TEXAS PUBLIC PURCHASING ASSOCIATION	5	2,824.00
AMAZON	309	30,684.58
CHICK-FIL-A	21	2,972.74
HILTON BRAND HOTELS	24	5,776.20
EXXONMOBIL	38	3,032.37
IDENTOGO	52	2,469.80
IN*TRANSACTIONS (MISC.)	22	3,847.67
JASON'S DELI	14	3,268.47
LOWES	14	2,157.91
PAPPAS RESTAURANT	23	3,246.96
ALONTI CAFÉ & CATERING	8	3,339.95
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	7	2,444.14
J. HARDING & CO.	4	2,286.36
JOHNSON SUPPLY	6	3,522.68
MCALISTERS DELI	1	3,439.25
NIGP - IWEB	1	3,000.00
ONLINE JOB ADS INDEED	7	3,276.26
REGION 4 EDUCATION SERVICE CENTER	9	2,080.00
TASA AUTHNET	7	2,335.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	3	2,655.00
WESTIN PEACHTREE PLAZA	5	2,357.75
SOUTHWEST AIRLINES	6	2,451.73
UNITED AIRLINES	14	3,510.60
WPY (WEPAY) TRANSACTIONS (MISC.)	9	4,157.15
VITAL SMART LC	2	14,036.00
Total Vendor Charges > \$2,000	1,010	226,829.68
Total Vendor Charges < \$2,000	584	93,691.20
<b>Total Year-to-Date Vendor Charges</b>	<b>1,594</b>	<b>320,520.88</b>

# HCDE Procurement Card Report

## November Statement

### 001 - Superintendent's Office

2022-09-25	GRAND HYATT SAN ANTONI	64130000	Employee travel lodging	\$7.98
2022-09-25	GRAND HYATT SAN ANTONI	64110000	Lodging - James Colbert,2022 TASA/TASB Conference	\$1,032.21
2022-10-04	UNITED 01642090662715	64130000	Employee travel transportation	\$66.00
2022-10-04	UNITED 01624392706506	64130000	Employee travel transportation	\$431.20
2022-10-04	UNITED 01642090662704	64130000	Employee travel transportation	\$66.00
2022-10-05	J. HARDING & CO	64990000	Promotional Items	\$1,776.00
2022-10-06	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$46.75
2022-10-06	SP GREYSON CLOTHIERS	64990000	Promotional Items	\$357.48
2022-10-07	LA MADELEINE SAWYER HE	64150000	Business meeting meals	\$273.55
2022-10-07	WESTIN PEACHTREE PLAZA	64110000	Employee travel lodging	\$661.58
2022-10-07	SUCCESSFUL PRACTICES N	64140000	Employee travel conf reg & fees	\$695.00
2022-10-07	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$115.35
2022-10-08	UNITED 01698017112632	64130000	Employee travel transportation	\$35.00
2022-10-10	AMZN MKTP US	64990000	Credit for Promotional items	(\$37.40)
2022-10-10	AMZN MKTP US*1K6HZ1AC2	63990000	General supplies	\$45.99
2022-10-10	WESTIN PEACHTREE PLAZA	64110000	Employee travel lodging	\$354.53
2022-10-11	IAH PARKING AREA C	64130000	Employee travel transportation	\$104.00
2022-10-11	UNITED 01698024330310	64130000	Employee travel transportation	\$35.00
2022-10-12	100 BLACK MEN METROPOL	64940000	Workshop registration & fees	\$259.84
2022-10-12	WESTIN PEACHTREE PLAZA	64110000	Employee travel lodging	\$221.27
2022-10-12	HOUSTON NORTHWEST CHAM	64970000	Membership dues	\$800.00
2022-10-12	UBER TRIP	64130000	Employee travel transportation	\$42.91
2022-10-13	GRAND HYATT SAN ANTONI	64130000	Employee travel lodging	(\$7.98)
2022-10-17	U-HAUL MOVING & STORAG	63990000	General supplies	\$30.75
2022-10-18	GRAND HYATT SAN ANTONI	64110000	Employee travel lodging	(\$1,032.21)
2022-10-20	TST* B.B BUTCHERS - HO	64150000	Business meeting lunch	\$225.95
2022-10-24	SP GREYSON CLOTHIERS	64990000	Credit for Taxes	(\$26.48)
2022-10-26	IAH PARKING AREA C	64130000	Employee travel transportation	\$78.00
2022-10-31	AMAZON.COM*H01NL0KV1	63990000	General supplies	\$146.99
2022-11-02	AMAZON.COM*H219010Y0	63990000	General supplies	\$123.82
2022-11-02	AVENIDA CENTRAL GARAGE	64170000	Local daily mileage	\$20.00
2022-11-03	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$46.75
2022-11-03	HOBBY-LOBBY #0103	63990000	Split - Board Art Framing (64.47%)	\$202.31
2022-11-04	AMZN MKTP US*H27PX2AP1	63990000	General supplies	\$15.95

**001 - Superintendent's Office      \$7,214.09**

## HCDE Procurement Card Report - November Statement

### 005 - Center for Safe and Secure Schools

2022-10-12	RHR RENAISSANCE DALLAS	64110000	Lodging - Meadows Institute: Engage and Excel	\$765.98
2022-10-17	WAL-MART #3640	64180000	Candies - Threat Assessment Workshop	\$31.18
2022-10-18	J. HARDING & CO	64990000	Staff Jackets	\$289.90
2022-10-21	IN *COLOR ONE SYSTEMS,	63960000	Printing for CSSS	\$155.00
2022-10-21	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$327.68
2022-10-24	APPLE.COM/BILL	64990000	Apple I-Pad Storage	\$2.99
2022-10-24	WAL-MART #3640	64180000	Candies/Breakfast Active Shooter Workshop	\$61.42
2022-10-25	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$118.41
2022-10-25	IN *COLOR ONE SYSTEMS,	63960000	Welcome Signs - Reunification Exercise	\$111.00
2022-10-25	WAL-MART #3640	63990000	Office Supplies	\$116.74
2022-10-26	ARNE'S	63990000	Supplies for CSSS	\$132.95
2022-10-26	WAL-MART #4526	63990000	Split - Supplies for CSSS (81.61%)	\$57.50
2022-10-27	WM SUPERCENTER #3640	63990000	Split - Office Supplies (58.62%)	\$93.88
2022-10-27	WM SUPERCENTER #3640	64180000	Split - Refreshments - Reunification (41.38%)	\$66.28
2022-10-27	WM SUPERCENTER #522	63990000	Office Supplies	\$8.48
2022-10-29	JASONS DELI TNY #028	64180000	Breakfast - Reunification Exercise	\$770.49
2022-10-29	JASONS DELI TNY #028	64150000	Lunch for Reunification Exercise	\$965.77
2022-11-01	GRACES ON KIRBY	64150000	Lunch - Team Meeting	\$201.08
2022-11-02	JASONS DELI TNY #028	64180000	Breakfast - Crisis Comms & Safety Summit	\$691.60

**005 - Center for Safe and Secure Schools      \$4,968.33**

### 010 - Board of Trustees

2022-09-25	GRAND HYATT SAN ANTONI	64190000	Loding for David Brown, 2022 TASA/TASB Conference	\$962.84
2022-09-25	GRAND HYATT SAN ANTONI	64190000	Lodging for Danny Norris,2022 TASA/TASB Conference	\$656.68
2022-10-12	SHIPLEYDO-NUTS	64150000	HR Appreciation Day	\$22.00
2022-10-12	AMZN MKTP US*1K4588WJ1	63990000	General office supplies	\$56.45
2022-10-19	PAPPAS BBQ #61	64180000	Lunch for Board for 10/19/2022 Board Meeting	\$329.81
2022-10-19	AMZN MKTP US*H85MQ8CN1	63990000	General office supplies	\$43.92
2022-10-21	HOME2 SUITES BY HILTON	64990000	Lodging for Venetia Baldwin, 2022 TASB Admin Conf	\$354.88

**010 - Board of Trustees      \$2,426.58**

## HCDE Procurement Card Report - November Statement

### 011 - Assistant Superintendent-Parker

2022-10-04	UNITED	01624393498770	64130000	Flight fee, Jonathan Parker (Nat'l. Dropout Conf.)	\$334.20
2022-10-05	SALTGRASS SHEPHERD HOU		64150000	Senior Directors Business Mtg. Lunch	\$293.50
2022-10-06	UH WELCOME CENTER PARK		64170000	Parking for Jonathan Parker	\$10.00
2022-10-08	AMZN MKTP US*1K90F9F32		63990006	Hub docking station-Surface Pro, Jonathan Parker	\$29.89
2022-10-08	UNITED	01698017006302	64130000	Baggage Fee for Jonathan Parker	\$35.00
2022-10-09	LPC 171 CARNEGIE WAY T		64130000	Parking for Jonathan Parker	\$40.00
2022-10-10	LPC 171 CARNEGIE WAY T		64130000	Parking for Jonathan Parker	\$40.00
2022-10-11	LPC 171 CARNEGIE WAY T		64130000	Parking for Jonathan Parker	\$40.00
2022-10-12	TEXACO 0309183		64130000	Gas for rental, for Jonathan Parker	\$38.22
2022-10-12	LPC 171 CARNEGIE WAY T		64130000	Parking for Jonathan Parker	\$40.00
2022-10-12	UNITED	01698026921861	64130000	Baggage Fee for Jonathan Parker	\$35.00
2022-10-12	HERTZ #0145011		64130000	Car Rental for Jonathan Parker	\$1,045.88
2022-10-13	WESTIN PEACHTREE PLAZA		64110000	Hotel fee for Jonathan Parker	\$885.08
2022-10-13	DOLLARTREE		63990000	Supplies for SuperMentor	\$18.75
2022-10-14	THINGS REMEMBERED 0452		64990000	Engraving, Principal Month	\$19.00
2022-10-14	WAL-MART #0297		63990000	Supplies, Principal month, Jonathan Parker	\$9.94
2022-10-15	AMZN MKTP US*HT1EP4QS0		63990000	General supplies	\$115.75
2022-10-17	WM SUPERCENTER #297		63990000	Supplies, Principal Month, Jonathan Park	\$68.86
2022-10-17	TASBO		64140000	Conf. Reg. for Theresa Perez	\$1,035.00
2022-10-21	CANVA* I03580-16224637		64970000	Subscription fee for Jonathan Parker	\$12.99
2022-10-27	HOUSTON CHRONICLE CIRC		63290000	Subscription Balance, Jonathan Parker	\$17.19
2022-11-02	SHERATON DALLAS		64130000	Parking fee, Jonathan Parker	\$32.48
<b>011 - Assistant Superintendent-Parker</b>					<b>\$4,196.73</b>



## HCDE Procurement Card Report - November Statement

### 012 - Assistant Superintendent-McLeod

2022-10-05	AMZN MKTP US*1434I6UQ1	63290000	Reading Material	\$7.25
2022-10-06	AMZN MKTP US*145AN42Q2	63990000	Split - Supplies (63.07%)	\$28.95
2022-10-06	AMZN MKTP US*145AN42Q2	63290000	Split - Reading Materials (36.93%)	\$16.95
2022-10-07	ARNE'S	63990000	Supplies	\$35.74
2022-10-07	PLAT PARKING - LOT 457	64170000	Texas Educator Summit - Parking	\$7.00
2022-10-09	SOUTHWES 5262175074050	64130000	Airfare for NABSE Conference	\$627.96
2022-10-10	AUDIBLE*1K3KL2DJ0	64970000	Amazon Audio Subscription	\$6.44
2022-10-10	SNOOZE MONTROSE	64150000	Breakfast for EE Director's Meeting	\$100.90
2022-10-11	TST* KILLENS TEXAS BAR	64150000	Collaborative Meeting Pearland ISD on 10/11/22	\$60.41
2022-10-14	FIRST WATCH - 0285	64150000	CES Update Breakfast Meeting 10/14/22	\$31.38
2022-10-16	AMZN MKTP US*HT0HT48O1	63990000	Supplies	\$43.60
2022-10-19	AMAZON.COM*HT4NO6H82	63990000	Supplies	\$33.84
2022-10-20	WPY*NATIONAL ALLIANCE	64140000	NABSE Conference Registration CJ Rodgers	\$550.00
2022-10-20	AMZN MKTP US*H80D73PL0	63990000	Supplies	\$10.65
2022-10-23	AMZN MKTP US*H82096BA1	63990000	Supplies	\$14.99
2022-10-23	AMZN MKTP US*H812R09C0	63990000	Supplies	\$24.01
2022-10-24	HOUSTON AIRPORTS RESER	64130000	Airport Parking for Focal Point	\$68.00
2022-10-26	WAL-MART #4526	64150000	Split - Creamer for Administration (18.39%)	\$12.96
2022-10-26	AMZN MKTP US*H87FH0YK1	63990000	Supplies	\$19.95
2022-10-28	KELLEYS COUNTRY COOKIN	64150000	Community Collaborative Breakfast Meeting 10/28/22	\$33.00
2022-11-02	GRAND LUX CAFE HOUSTON	64150000	Community Connections Lunch Mtg 11/2/22	\$78.94
2022-11-03	SNOOZE MONTROSE	64150000	CES Recruitment Update Meeting	\$37.31

**012 - Assistant Superintendent-McLeod \$1,850.23**

## HCDE Procurement Card Report - November Statement

### 030 - Human Resources

2022-10-05	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-05	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-05	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-06	AMZN MKTP US*1K0ZM0F71	63990000	General Supplies	\$243.46
2022-10-06	AMZN MKTP US*1K00F6O71	63990000	General Supplies	\$50.85
2022-10-06	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-06	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-06	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-07	TEXAS OCCUPATIONAL THE	62990000	Exhibitor Booth - TOTA	\$800.00
2022-10-07	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-08	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-11	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-12	H-E-B #737	64150001	HR Appreciation Day	\$51.94
2022-10-12	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-12	AMAZON.COM*HT28L9F90	63990000	Training/Educational Materials	\$17.91
2022-10-12	ZIPRECRUITER, INC.	64960000	Job posting advertisement - L. Nilon	\$924.00
2022-10-12	ONLINE JOB ADS INDEED	64960000	Job posting advertisement - R. Torres	\$502.30
2022-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-13	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-13	AMZN MKTP US*HT50S7321	63990000	Office Supplies	\$22.98
2022-10-14	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-16	AMZN MKTP US*HT06T2QZ1	63990000	Office supplies	\$33.59
2022-10-17	COLLEGE OF EDUCATION	62990000	U of H - Central Campus Teacher Job Fair - RT	\$300.00
2022-10-18	AMZN MKTP US*HT9MF4UK1	63990000	Technology supplies	\$15.99
2022-10-18	TAMU COLLEGE OF EDUCAT	62990000	Fall 2022 TAMU Education Career Fair - RT	\$200.00
2022-10-20	WAL-MART #5116	63990000	General Supplies	\$128.32
2022-10-20	VERIFENT	64990000	Employment Verification for Applicant	\$40.00
2022-10-20	ONLINE JOB ADS INDEED	64960000	Job posting advertisement - R. Torres	\$500.18
2022-10-21	AMZN MKTP US*HT9M712J2	64990005	Items for Wellness	\$186.58
2022-10-21	AMZN MKTP US*H83X565T0	64950000	Items needed for Holiday gift	\$12.99
2022-10-23	DROPBOX*2XF5CFS13J93	62990000	file storage	\$21.31
2022-10-23	AMZN MKTP US*H84QI0770	64990005	Items for wellness	\$9.95
2022-10-23	AMZN MKTP US*H83PM4BR1	64950000	Items needed for Holiday gift	\$202.75
2022-10-23	AMZN MKTP US*H87OJ7BT1	64990005	Items needed for wellness	\$34.15
2022-10-24	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-26	SHIPLEY DO-NUTS - YALE	64150001	Donuts for Breast Cancer Awareness Month	\$343.70
2022-10-26	ZIPRECRUITER, INC.	64960000	Job posting advertisement - L. Nilon	\$924.00
2022-10-26	AMAZON.COM*H86S59VG2	63990000	Office Supplies	\$17.98
2022-10-26	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-27	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-27	AMZN MKTP US*H85J84HZ2	63990000	Office Supplies	\$36.98
2022-10-28	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-10-28	ONLINE JOB ADS INDEED	64960000	Job posting advertisement	\$516.30
2022-11-01	4IMPRINT, INC	64950000	Items for Holiday Gift	\$1,566.00

## HCDE Procurement Card Report - November Statement

### 030 - Human Resources

2022-11-01	ONLINE JOB ADS INDEED	64960000	Job posting advertisement - R. Torres	\$281.22
2022-11-02	SAMS CLUB #4712	64150001	Fall Festival	\$1,126.15
2022-11-03	H-E-B #473	64150001	Fall Festival	\$240.84
2022-11-03	AMZN MKTP US*H05YV6882	63990000	Supplies for HR retreat	\$119.61
2022-11-03	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-11-04	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25
2022-11-04	IDENTOGO - TX FINGERPR	62990000	Fingerprint for applicant	\$49.25

**030 - Human Resources    \$10,703.28**

### 050 - Business Support Services

2022-10-11	AMAZON.COM*1K2V312A1	63990000	Jesus amezcua computer supplies	\$193.66
2022-10-11	EL VAQUERO MEXICAN RES	64150000	stafford meeting with a purpose	\$61.61
2022-10-12	AMZN MKTP US*1K42J4WH1	63990000	Jesus amezcua computer supplies	\$59.77
2022-10-14	TASBO	64970000	membership renewal	\$450.00
2022-10-17	ASBO	64970000	membership renewal	\$1,130.00
2022-10-17	GOVERNMENT FINANCE OFF	64970000	membership dues	\$725.00
2022-10-18	TASBO	64970000	membership dues	\$450.00
2022-10-20	PAPPAS BAR-B-Q #061Q80	64150000	early head start center meeting	\$216.38
2022-10-20	TASBO	64970000	membership dues	\$575.00
2022-10-20	TASBO	64970000	membership dues	\$575.00
2022-10-25	INTUIT *QBOOKS ONLINE	64970000	membership renewal	\$85.00
2022-10-27	TRAINER S WAREHOUSE	63990000	board meeting learning props	\$186.15
2022-10-28	PAYPAL *BOOKMARKNIN	64970000	tax credit	(\$23.88)
2022-10-31	DOMINO'S 6692	64150000	october lunch and learn	\$139.80
2022-11-04	AMZN MKTP US*H01VS1DD2	63990000	Jesus amezcua computer supplies	\$23.99
2022-11-04	AMAZON.COM*H236L5BB0	63990000	Jesus amezcua computer supplies	\$63.83
2022-11-04	AMZN MKTP US*H29IM60S1	63990000	Jesus amezcua computer supplies	\$103.92

**050 - Business Support Services    \$5,015.23**

## HCDE Procurement Card Report - November Statement

### 083 - Facilities Support Services

2022-10-05	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$8.66
2022-10-05	TEXACO 0358069	63110000	Gas - Facilities	\$85.16
2022-10-05	AMZN MKTP US*140HL2DG2	63990000	Replacement items needed for staff	\$38.98
2022-10-05	TASBO	64970000	TASBO membership renewal-Rich Vela	\$145.00
2022-10-05	MCW#1 - CROSSTIMBERS	62470000	HCDE SUV Cleaned for Colbert unit 2- Facilities	\$40.00
2022-10-06	THE HOME DEPOT #0565	63150000	Building supplies and materials 6300	\$158.00
2022-10-06	ACE ELECTRONICS	63190000	Maintenance Supplies	\$95.00
2022-10-06	HOBBY-LOBBY #0103	63150000	Building supplies and materials	\$149.36
2022-10-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$92.52
2022-10-06	AMZN MKTP US*1442R07B2	63990000	Items needed for staff usage.	\$31.49
2022-10-06	AMAZON.COM*147D52952	63990000	Replacement office items needed for staff.	\$69.99
2022-10-06	USA CLEAN BY JON-DON	63990000	Custodial items needed for staff usage.	\$97.49
2022-10-06	HOUSTON GRANITE AND MA	63150000	Building supply for Desk - 6300	\$1,446.18
2022-10-06	EXXONMOBIL 47939723	63110000	Gas unit 45 - Facilities	\$85.73
2022-10-06	CHEVRON 0108129	63110000	Fuel Unit #50	\$39.19
2022-10-06	RAPTOR TECHNOLOGIES	64970000	Renewal Software / Front Desk 6300	\$625.00
2022-10-07	SHELL OIL 575424706QPS	63110000	Fuel Unit #31	\$34.66
2022-10-07	THE HOME DEPOT #0577	63150000	Building supplies	\$200.13
2022-10-07	TASBO	64970000	TASBO membership renewal-Joe Carreon	\$145.00
2022-10-07	HOUSTON BEARING AND SU	63150000	Building supplies - NPO	\$46.06
2022-10-08	THE HOME DEPOT #0577	63180000	Custodial Supplies	\$55.66
2022-10-10	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$153.91
2022-10-10	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$224.53
2022-10-11	KROGER #354	63150000	Building supplies and materials	\$29.96
2022-10-11	EXXONMOBIL 48329379	63110000	Gas - Facilities	\$95.31
2022-10-11	AMZN MKTP US*1K29112V1	63180000	Custodial Supplies	\$45.40
2022-10-11	XL PARTS 041	63170000	Vehicle parts unit 34 - Facilities	\$5.55
2022-10-12	TASBO	64140000	TASBO Engage 2022 Conference-Laura Espinoza	\$1,035.00
2022-10-12	GUARDIAN REPAIR PART	63150000	Building supplies - NPO	\$73.00
2022-10-12	EXXONMOBIL 47938733	63110000	Gas unit 26 - Facilities	\$77.62
2022-10-12	FP MAILING SOLUTIONS	64980000	Postage	\$724.50
2022-10-12	FP MAILING SOLUTIONS	64990000	Postage Rental Invoice	\$207.00
2022-10-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$366.00
2022-10-12	THE HOME DEPOT #0577	63150000	Building supplies	\$213.47
2022-10-13	TASBO	64140000	TASBO Engage 2022 Conference-Joe Carreon	\$1,035.00
2022-10-13	IN *QSS, L.C.	63150000	Building supplies - Facilities	\$105.10
2022-10-13	AMZN MKTP US*HT08U84B1	63180000	Custodial supplies	\$32.05
2022-10-13	EXXONMOBIL 47943683	63110000	Gas unit 45 - Facilities	\$79.86
2022-10-13	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	\$162.06
2022-10-13	FEDEX OFFIC21100021113	63960000	Printing for board presentations - Facilities	\$275.80
2022-10-13	EXXONMOBIL 47938329	63110000	Gas unit 32 - Facilities	\$83.80
2022-10-13	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$13.49
2022-10-14	AMZN MKTP US*1K64X6KK2	63150000	Building supplies and materials 6300	\$292.31
2022-10-14	SHELL OIL 575424706QPS	63110000	Fuel Unit #41	\$34.91
2022-10-14	O'REILLY AUTO PARTS 40	63170000	Vehicle part #20 - Facilities	\$64.07

## HCDE Procurement Card Report - November Statement

### 083 - Facilities Support Services

2022-10-14	AMAZON.COM*HT68N7GC0	63990000	Ink order needed for staff.	\$433.56
2022-10-14	GOODMAN - HOUSTON CENT	63190000	Maintenance supplies - Facilities	\$37.20
2022-10-14	THE HOME DEPOT #1832	63190000	Maintenance supply - Facilities	\$38.83
2022-10-15	AMZN MKTP US*HT5FP66O0	63150000	Building supplies	\$22.38
2022-10-15	EXXONMOBIL 47938329	63110000	Gas unit 46 - Facilities	\$90.12
2022-10-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$180.21
2022-10-16	AMZN MKTP US*HT0TZ88C1	63150000	Building supplies	\$35.99
2022-10-16	AMZN MKTP US*HT8QQ84R2	63150000	Building supplies	\$44.99
2022-10-17	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 43 - Facilities	\$132.31
2022-10-17	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$782.30
2022-10-17	AMZN MKTP US*HT82D2392	63180000	Custodial Supplies	\$20.98
2022-10-17	AMZN MKTP US*HT0J61ZC2	63190000	Maintenance supply - Facilities	\$203.96
2022-10-17	AMZN MKTP US*HT7WN9S21	63190000	Maintenance supplies - Facilities	\$222.00
2022-10-18	MERCEDES BENZ OF SUGAR	63170000	Vehicle parts unit 43 - Facilities	\$1,208.00
2022-10-18	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$27.39
2022-10-18	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$964.34
2022-10-18	USA CLEAN BY JON-DON	63190000	Maintenance supplies - Facilities	\$505.73
2022-10-18	SHERWIN WILLIAMS 70745	63150000	Building supplies	\$47.41
2022-10-18	AMZN MKTP US*HT0D82PB2	63190000	Maintenance supplies - Facilities	\$9.90
2022-10-18	AMZN MKTP US*HT56979H1	63150000	Building supplies	\$31.58
2022-10-19	THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$397.00
2022-10-19	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$35.88
2022-10-19	EXXONMOBIL 47938329	63110000	Gas unit 45- Facilities	\$83.80
2022-10-19	TRIPLES STEEL HOLDIN	63150000	Building supplies - NPO	\$293.58
2022-10-19	EXXONMOBIL 47938329	63110000	Gas unit 26 - Facilities	\$65.43
2022-10-19	ULINE *SHIP SUPPLIES	63150000	Building supplies	\$120.51
2022-10-20	THE HEIGHTS MUFFLER SH	62470000	Car Inspection unit 42 -Facilities	\$7.00
2022-10-20	FMV AUTO TECH	63170000	Vehicle parts unit 47 - Facilities	\$180.00
2022-10-20	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$19.58
2022-10-20	HARRIS COUNTY TX - SCA	62470000	Registration conv fee - Facilities	\$0.16
2022-10-20	HARRIS COUNTY TX - SCA	62470000	Registration unit 42 - Facilities	\$7.50
2022-10-20	AMZN MKTP US*H883D2140	63190000	Maintenance supplies - Facilities	\$296.32
2022-10-21	AMZN MKTP US*HT7VE0SW2	63150000	Building supplies	\$28.98
2022-10-21	AMZN MKTP US*H82TQ8EM1	63150000	Building supplies	\$7.89
2022-10-21	FMV AUTO TECH	63170000	Vehicle parts unit 48 - Facilities	\$180.00
2022-10-21	CITY SUPPLY COMPANY, I	63150000	Buildings supplies - NPO	\$57.52
2022-10-21	AMZN MKTP US*H882B3MT0	63150000	Building supplies	\$35.91
2022-10-23	AMAZON.COM*H81II87E0	63990000	Office items needed for staff.	\$19.00
2022-10-23	AMAZON.COM*H83UQ48Y1	63990000	Replacement item needed for staff.	\$26.73
2022-10-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$90.06
2022-10-24	AMZN MKTP US*H87LB1KE1	63990000	Ink order needed for office usage.	\$333.89
2022-10-24	TMOBILE POSTPAID WEB	64990000	Wireless service for Garage Cameras	\$44.70
2022-10-24	AMZN MKTP US*H87KR0402	63990000	Office items needed for staff.	\$95.03
2022-10-24	EXXONMOBIL 47937412	63110000	Gas 44- Facilities	\$81.65
2022-10-24	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$24.58
2022-10-24	GRAINGER	63190000	Maintenance supplies - Facilities	\$157.60
2022-10-25	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$17.95
2022-10-25	AMZN MKTP US*H83ZD7RI1	63150000	Building supplies	\$6.29
2022-10-25	AMZN MKTP US*H01E84FM0	63150000	Building supplies	\$13.50
2022-10-25	AMZN MKTP US*H82Z057M1	63190000	Maintenance supplies - Facilities	\$1,149.99
2022-10-25	SHELL OIL 575424706QPS	63110000	Fuel for Unit #50	\$39.70
2022-10-26	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Facilities	\$820.86
2022-10-26	EXXONMOBIL 47938329	63110000	Gas unit 32 - Facilities	\$93.48

## HCDE Procurement Card Report - November Statement

### 083 - Facilities Support Services

2022-10-26	PAPPAS BAR-B-Q #061Q80	64150000	Charges were voided because taxes were charged.	(\$244.48)
2022-10-26	PAPPAS BAR-B-Q #061Q80	64150000	Initial charge with taxes but were credited above.	\$244.48
2022-10-26	PAPPAS BAR-B-Q #061Q80	64150000	Final charge showing no taxes.	\$225.85
2022-10-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$111.98
2022-10-26	EXXONMOBIL 47938733	63110000	Gas unit 10 - Facilities	\$102.65
2022-10-26	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	\$62.16
2022-10-27	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$266.75
2022-10-27	EXXONMOBIL 47938329	63110000	Gas unit 45 - Facilities	\$90.40
2022-10-27	AUTO BODY PARTS DEPOT	63170000	Vehicle parts unit 26 - Facilities	\$50.00
2022-10-27	GRAINGER	63190000	Maintenance supplies - Facilities	\$50.02
2022-10-27	CHEVRON 0108129	63110000	Gas unit#31 - Facilities	\$41.12
2022-10-27	CHASE - CITY OF HOUSTO	64920000	Convenience fee - facilities	\$18.95
2022-10-27	CITY OF HOUSTON ADMIN	64920000	Building Permits - Facilities	\$823.95
2022-10-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$409.65
2022-10-27	PENSKE TRK LSG 626510	62660000	Rental car - Facilities	\$41.00
2022-10-27	THE HOME DEPOT #6985	63180000	Custodial Supplies	\$226.07
2022-10-28	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$37.90
2022-10-28	THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$11.47
2022-10-28	BUTLER BUSINESS PRODUC	63990000	Breakroom supplies	\$97.08
2022-10-28	EXXONMOBIL 47943923	63110000	Gas unit 44 -Facilities	\$81.70
2022-10-28	GRAINGER	63190000	Maintenance supplies - Facilities	\$426.92
2022-10-28	AMZN MKTP US*H88259DJ2	63150000	Building supplies - 6300 Irvington	\$74.21
2022-10-31	HARRIS COUNTY TX - SCA	62470000	Registration conv fee - Facilities	\$0.18
2022-10-31	HARRIS COUNTY TX - SCA	62470000	Car registration unit 22 -Facilities	\$8.25
2022-10-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$288.97
2022-10-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$28.54
2022-10-31	THE HOME DEPOT #1832	63150000	Building supplies - NPO	\$100.85
2022-10-31	THE HEIGHTS MUFFLER SH	62470000	Car inspection unit 22 - Facilities	\$25.50
2022-10-31	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$53.40
2022-10-31	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$122.07
2022-10-31	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$63.54
2022-10-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$109.97
2022-11-01	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$10.53
2022-11-01	LOWES #00681*	63190000	Maintenance Supplies - Facilities	\$23.92
2022-11-02	EXXONMOBIL 47938329	63110000	Gas unit#45 - Facilities	\$88.91
2022-11-02	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 6 - Facilities	\$387.07
2022-11-02	AMZN MKTP US*H20G060P0	63150000	Fall Festival	\$173.92
2022-11-02	SAMS CLUB #4712	64970000	Membership for HCDE / J Carson	\$25.15
2022-11-02	EXXONMOBIL 47943683	63110000	Gas unit 32- Facilites	\$87.01
2022-11-02	AMZN MKTP US*H017W1WJ1	63150000	Fall Festival supplies	\$80.73
2022-11-02	AMZN MKTP US*H294B9A60	63150000	Fall Festival	\$31.21
2022-11-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$95.46
2022-11-03	LOWES #00681*	63150000	Building supplies - NPO	\$19.96
2022-11-03	TEX DEPT LICEN N REG	64970000	Licensing renewal - Facilities	\$20.00
2022-11-03	HOBBY-LOBBY #0103	63150000	Building Supplies and Materials / 6300 (35.53%)	\$111.50
2022-11-04	ACE ELECTRONICS	63190000	Credit refund- Facilities	(\$3.46)
2022-11-04	NORTH WATER DISTRICT L	62460000	Water testing - Facilities	\$405.00
2022-11-05	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$153.88

**083 - Facilities Support Services \$24,752.10**

## HCDE Procurement Card Report - November Statement

### 084 - Facilities Operations

2022-10-06	PPG PAINTS 9621	63150000	Building supplies - ABS West	\$232.56
2022-10-07	LOWES #01145*	63150000	Building supplies - Highpoint East	\$649.00
2022-10-07	JOHNSON SUPPLY N SHE	63150000	Building supplies - Fortis	\$332.00
2022-10-12	LOWES #01145*	63150000	Building supplies - Highpoint East	\$699.00
2022-10-19	LOWES #01145*	63150000	Building supplies - Highpoint East	\$239.90
2022-10-20	LOWES #01145*	63150000	Return credit - Highpoint East	(\$179.96)
2022-10-20	LOWES #01145*	63150000	Building supplies - Highpoint East	\$285.66
2022-10-21	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS East	\$57.52
2022-10-24	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS East	\$49.16
2022-10-27	THE HOME DEPOT #6509	63150000	Building supplies - Highpoint East	\$19.34
2022-10-27	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$32.36
2022-10-27	UNITED REFRIG BR #83	63150000	Building supplies - Fortis	\$146.88
2022-10-27	JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$990.88
2022-10-28	THE HOME DEPOT #6501	63150000	Building supplies - Highpoint East	\$18.54

**084 - Facilities Operations      \$3,572.84**

### 089 - Choice Facility Partners

2022-10-05	TASBO	64970000	TASBO MEMBERSHIP RENEWAL	\$145.00
2022-10-06	NIGP - IWEB	62650000	Booth for annual conference	\$3,000.00
2022-10-06	AMZN MKTP US*140C96792	63990000	A Kyles memory card	\$68.99
2022-10-07	VENMO	62990000	Performer for CP shows - Cantiga	\$1,800.00
2022-10-07	BUTLER BUSINESS PRODUC	63990000	Supplies for CP 2022 vendor exhibit show	\$55.59
2022-10-12	IN *MCAADS.COM	64960000	USA TODAY advertisement	\$900.00
2022-10-12	AMZN MKTP US	63990000	Credit for return of first memory board	(\$54.40)
2022-10-17	WPY*FF CATERING	64150000	2022 Annual Food Expo-Business Mtg lunch	\$267.40
2022-10-17	WPY*FF CATERING	64150000	2022 Annual Food Expo-Business Meeting	\$918.00
2022-10-20	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$123.53
2022-10-24	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$75.27
2022-10-28	EMBASSY SUITES DALLAS	64110000	HOTEL FOR TASBO OPERATIONS 2022	\$353.62
2022-10-28	CHEVRON 0381925	64130000	FUEL FOR RENTAL CAR FOR TASBO OPERATIONS 2022	\$21.86
2022-10-28	RACETRAC2371 00023713	64130000	FUEL FOR RENTAL CAR FOR TASBO OPERATIONS 2022	\$28.58
2022-10-29	ENTERPRISE RENT-A-CAR	64130000	RENTAL CAR FOR TASBO OPERATIONS 2022	\$448.33
2022-11-01	IN *MCAADS.COM	64960000	USA TODAY advertisement	\$1,200.00

**089 - Choice Facility Partners      \$9,351.77**

## HCDE Procurement Card Report - November Statement

### 089 - Choice Partners

2022-10-06	DRURY PLAZA RIVERWALK	64110000	JWachs hotel for TML Conference.	\$776.64
2022-10-06	DRURY PLAZA RIVERWALK	64110000	Lodging for TML	\$880.56
2022-10-06	TASBO	62650000	TASBO 2022 Oper/Maint Conference Exhibitor Booths	\$1,350.00
2022-10-06	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2022-10-07	MARINA GARAGE	64130000	Parking during TML	\$10.00
2022-10-07	CHEVRON 0108129	64130000	Fuel for HCDE Suburban from TML trip	\$74.46
2022-10-10	PP*APPLE.COM/BILL	63990000	Reimbursement for false charge	(\$8.65)
2022-10-11	IN *COLOR ONE SYSTEMS,	63960000	New Amazon Business Pushcards-Marketing Mat'l	\$60.00
2022-10-11	AMZN MKTP US*1K8QT4002	63990000	Storage/Trvl Bags for CP Exhibit Banners	\$101.70
2022-10-12	BEST BUY 00002550	63990000	Ethernet cable for CP vendor shows.	\$37.99
2022-10-12	LIBERTYKITCHENTREEHOUS	64150000	Choice Partners Luncheon and EOY 21-22 (Deposit)	\$450.00
2022-10-13	TASBO	64140000	TASBO 2023 annual conference registration	\$840.00
2022-10-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2022-10-13	TASBO	64140000	TASBO Engage Conference Registration	\$735.00
2022-10-17	ALONTI CAFE & CATERING	64180000	Fruit and pastries for vendor exhibit	\$769.50
2022-10-17	WPY*FF CATERING	64180000	Breakfast tacos for Vendor Exhibit	\$690.00
2022-10-18	TEXAS PUBLIC PURCHASIN	64140000	TxPPA Fall 2022 conference registration	\$625.00
2022-10-19	CRACKER BARREL #379 HO	64150000	CP Annual Vendor Exhibit 2022 Luncheon-11/14/22	\$3,618.90
2022-10-20	TST* RUDYS COUNTRY STO	64150000	Lunch for CTPA 2022	\$585.00
2022-10-20	LIBERTY KITCHEN TREEHO	64150000	Choice Partners Luncheon and EOY 21-22 Meeting	\$972.72
2022-10-20	FREEMAN	62660000	TASA/TASB 2022 CP Exhibitor Booth-Electrical Svcs.	\$213.25
2022-10-25	SPRINGHILL SUITES	64110000	Lodging for CTPA	\$194.35
2022-10-25	TEXAS MUNICIPAL LEAGUE	64970000	TML Associate Membership Renewal - CP 2022-2023	\$850.00
2022-10-28	EMBASSY SUITES DALLAS	64110000	Hotel for TASBO M&O Conference M.Robles	\$362.70
2022-10-28	BUC-EE'S #26	64130000	Gas Suburban #49 for TASBO M&O Conference	\$66.08
2022-10-28	EMBASSY SUITES DALLAS	64110000	Hotel for TASBO M&O Conference J. Nichols	\$382.70
2022-10-28	EMBASSY SUITES DALLAS	64110000	Hotel for TASBO Operations Conference	\$362.70
2022-11-01	UNITED 01698072628114	64130000	Buckeye Regional Meeting-Jeffrey A Drury 12/12/22	\$66.00
2022-11-01	UNITED 01624446186440	64130000	Buckeye Regional Meeting-Kristi Nichols 12/12/22	\$440.20
2022-11-01	UNITED 01698072627300	64130000	Buckeye Regional Meeting-Jeffrey A Drury 12/12/22	\$77.00
2022-11-01	UNITED 01698072728936	64130000	Buckeye Regional Meeting-Kristi Nichols 12/12/22	\$66.00



## HCDE Procurement Card Report - November Statement

### 089 - Choice Partners

2022-11-01	UNITED	01698072733044	64130000	Buckeye Regional Meeting-Kristi Nichols 12/12/22	\$77.00
2022-11-01	UNITED	01624446106651	64130000	Buckeye Regional Meeting -Jeffrey A Drury 12/12/22	\$440.20
2022-11-03	HAMPTON INN & SUITES		64110000	Lodging for Region One Member Workshop	\$133.08
2022-11-03	TEXACO	0305443	64130000	Fuel for HCDE Suburban from Region One	\$55.32
2022-11-03	CARISMA WASH - N LOOP		64130000	Wash HCDE vehicle after Region One trip	\$15.00
2022-11-03	HAMPTON INN & SUITES		64110000	Region 1 Member Workshop-Jeffrey A Drury 11/4/22	\$134.01
2022-11-03	HAMPTON INN & SUITES		64110000	Region 1 Member Workshop- T. Prestigiacomio 11/4/22	\$149.03
2022-11-03	SUNOCO	0165372400 QPS	64130000	Region 1 Mbr Wkshop-HCDE Suburban Gas Purchase	\$80.56

**089 - Choice Partners      \$17,534.00**

### 090 - Technology Support Services

2022-10-02	MARRIOTT JW HILL RSRT&		64110000	10-02-22 National Sungard Users Group Conference	\$1,006.40
2022-10-03	MARRIOTT JW HILL RSRT&		64110000	Lodging for SNUG Conference for T. Henderson	\$961.43
2022-10-03	MARRIOTT JW HILL RSRT&		64110000	Lodging for SNUG Conference for D. Goza	\$754.80
2022-10-06	MARRIOTT JW HILL RSRT&		64110000	Lodging for SNUG Conference for J. (Tim) Davis	\$824.85
2022-10-11	AMZN MKTP US*1K6OM4GH2		63990000	Supply Items - Office Supplies Restocking	\$32.98
2022-10-12	AMZN MKTP US*HT1VX7NL0		63990000	Supply Item	\$23.98
2022-10-13	SPANISH FLOWERS RESTAU		64150000	IT Services Lunch Meeting	\$77.88
2022-10-19	STAPLES 00118604		63990000	Supply Item - Office Supplies	\$19.07
2022-10-23	AMZN MKTP US*H85TV2B81		63990000	Supply Items - Office Supplies Restocking	\$24.06
2022-10-24	AMZN MKTP US*H80643KK1		63990000	Supply Items - for Board Meeting Presentations	\$25.00
2022-10-26	AMZN MKTP US*H83WS35J2		63990000	Supplies for Service Desk	\$474.17
2022-10-26	AMAZON.COM*H06KR8FU1		63990000	Supply Item - for Board Meeting Presentations	\$39.99
2022-10-28	SAMS MEMBERSHIP		64990000	Membership Renewal	\$110.00

**090 - Technology Support Services      \$4,374.61**

## HCDE Procurement Card Report - November Statement

### 092 - Marketing Services

2022-10-12	4IMPRINT, INC	64960005	Purchased Swing & Swivel USB Drives for Client Eng	\$1,518.44
2022-10-19	4IMPRINT, INC	64960004	HCDE Promotional items, Drawstring bag and Duffel	\$2,545.23
2022-10-26	TEXAS ASSN SCHOOL BOAR	64960004	HCDE ad, Texas Lone Star magazine, July & Aug'22	\$1,240.00
2022-10-26	CY-FAIR CHAMBER	62650000	Booth at Cy-Fair Houston Business Expo	\$150.00
2022-10-26	TEXAS ASSN SCHOOL BOAR	64960004	HCDE full page Ad in Texas Lone Star Magazine	\$1,240.00
2022-10-30	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Contant Contact email Provider	\$534.07
2022-11-03	CY-FAIR CHAMBER	62650000	Two tickets for Cy-Fair Houston Business Expo	\$70.00

**092 - Marketing Services** **\$7,297.74**

### 093 - Chief Information Officer

2022-10-21	AMZN MKTP US*H80MF01C1	63990000	Amazon Charge	\$38.95
2022-10-24	HOUSTON CHRONICLE CIRC	63290000	Online Newspaper Subscription for D. Clark	\$19.96

**093 - Chief Information Officer** **\$58.91**

### 094 - External Relations

2022-10-21	IAH PARKING AREA C	64170000	Local daily mileage	\$5.00
2022-10-22	HOUSTON AIRPORTS RESER	64130000	Employee travel transportation	\$68.00
2022-10-26	IAH PARKING AREA C	64130000	Employee travel transportation	\$78.00
2022-10-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2022-11-02	AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	\$17.00

**094 - External Relations** **\$197.99**

### 111 - Therapy Services

2022-10-10	WAL-MART #3640	64180000	Updates and Perspectives workshop 10/11/2022	\$22.48
2022-10-10	WAL-MART #3640	64180000	Updates and Perspectives workshop 10/11/2022	\$12.88
2022-10-14	EIG*CONSTANTCONTACT.C O	64990000	digital and email marketing platform	\$125.00
2022-10-20	CDW GOVT #DN74375	63990000	Memory card media reader /technology	\$15.59
2022-10-25	BUTLER BUSINESS PRODUC	63990000	Office supplies for staff	\$120.75
2022-10-25	WAL-MART #3640	64180000	Therapy Advisory Committee 10/25/22	\$13.96
2022-10-26	BUTLER BUSINESS PRODUC	63990000	Office supplies for staff	\$161.30
2022-10-26	TACO CABANA 20343 CAT	64180000	Therapy Advisory Committee 10/25/22	\$49.98
2022-10-27	DOMINO'S 9421	64180000	District meeting in Spring ISD	\$57.95

**111 - Therapy Services** **\$579.89**

## HCDE Procurement Card Report - November Statement

### 131 - ABC East

2022-10-06	SHELL OIL 575430827QPS	63110000	Expenses for gas for campus bus	\$202.96
2022-10-06	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$19.30
2022-10-07	TASBO	64970000	Expense for TASBO membership for Carmiesia Straker	\$195.00
2022-10-07	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$123.00
2022-10-08	DOT COFFEE SP #004 Q80	64150000	Expenses for Professional Development	\$149.75
2022-10-11	SUNNYSSTORY.COM	63910000	Expenses for books student learning materials	\$22.95
2022-10-11	AMZN MKTP US*1K5666RJ0	63910000	Expenses for student learning materials	\$278.39
2022-10-11	AMZN MKTP US*1K9C40K61	63910000	expenses for student learning	\$9.99
2022-10-12	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$10.74
2022-10-12	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$100.50
2022-10-12	NIMCO	64990000	Expenses for students	\$27.25
2022-10-13	PARTY CITY 808	64990000	Expenses for students	\$43.00
2022-10-13	H-E-B #540	64990000	Expenses for students	\$20.68
2022-10-13	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$5.00
2022-10-14	AMZN MKTP US*HT6SI0GN0	63990000	Expenses for supplies	\$18.98
2022-10-14	PANADERIA TIERRA #9-OF	64180000	Expenses for staff for Hispanic Heritage month	\$12.30
2022-10-14	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$15.75
2022-10-14	EL BOLILLO BAKERY	64180000	Expenses for refreshments for staff	\$106.00
2022-10-16	AMZN MKTP US*HT26C44U2	64990000	Expenses for students	\$13.98
2022-10-17	AMZN MKTP US*HT32F3UR0	63910000	Expenses for students instructional learning	\$147.37
2022-10-17	WM SUPERCENTER #5612	64990000	Expenses for students	\$23.32
2022-10-17	AMZN MKTP US*HT2MQ4DC1	64990000	Expenses for students	\$86.59
2022-10-19	SHELL OIL 575430827QPS	63110000	Expenses for gas for campus van	\$116.69
2022-10-19	WAL-MART #5612	64990000	Expenses for student boystown	\$312.69
2022-10-19	AMZN MKTP US*HT3A51VO2	64990000	Expenses for students	\$19.01
2022-10-20	AMZN MKTP US*HT0MQ3QW2	64990000	Expenses for students	\$19.98
2022-10-21	AMZN MKTP US*HT7HY2SZ2	64990000	Expenses for students	\$207.18
2022-10-21	USPS PO 4813720034	64980000	Expense for student mailing to parents	\$7.50
2022-10-21	AMZN MKTP US*HT2K93SR2	63910000	Expenses for students learning materials	\$61.04
2022-10-21	AMZN MKTP US	64990000	Credit for expenses returned	(\$14.49)
2022-10-21	AMZN MKTP US	64990000	Credit for expenses for returned items	(\$14.49)
2022-10-22	PAPPAS BAR-B-Q #006Q80	64150000	Expenses for Meeting	\$67.55
2022-10-23	AMZN MKTP US*H87OH6UX0	63910000	Expenses for student learning materials	\$37.10
2022-10-24	SHELL OIL 575430827QPS	63110000	expenses for campus van	\$74.85
2022-10-24	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$43.00
2022-10-24	AMZN MKTP US*H84OX0452	64990000	Expenses for staff	\$131.40
2022-10-24	AMZN MKTP US	64990000	Credit for return item	(\$30.00)
2022-10-24	AMZN MKTP US	63910000	Credit for expenses	(\$7.50)

## HCDE Procurement Card Report - November Statement

### 131 - ABC East

2022-10-24	AMZN MKTP US	63910000	Expenses for credit for returned item	(\$7.50)
2022-10-24	WAL-MART #5612	64990000	Expenses for student boystown credit for return item	\$79.68
2022-10-25	AMZN MKTP US	64990000	Expenses for t-Tess Training for Donna T-Jones	(\$7.54)
2022-10-26	REGION 4 EDUCATION SER	64940000	Expenses for t-Tess Training for Donna T-Jones	\$450.00
2022-10-27	AMZN MKTP US	64990000	Credit for returned items	(\$9.99)
2022-10-27	AMZN MKTP US	64990000	Expenses for credit for returned item	(\$6.99)
2022-10-27	AMZN MKTP US*H06ED0560	63990000	Expenses for supplies	\$367.11
2022-10-27	REGION 4 EDUCATION SER	64940000	Expenses for TTess Training for AP Timothy Mullica	\$450.00
2022-10-28	PARTY CITY 808	64990000	Expenses for students	\$16.10
2022-10-28	USPS PO 4813720034	64980000	expenses for student mailing to parents	\$74.50
2022-10-28	EMBASSY SUITES BY HILT	64110000	Expenses for hotel for Tiffany Phillips for Txabs	\$357.52
2022-10-30	AMZN MKTP US*H03JQ4BZ1	63990000	expenses for supplies	\$13.98
2022-10-31	WM SUPERCENTER #5612	64990000	Expenses for students	\$110.00
2022-11-01	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$2.00
2022-11-02	USPS.COM POSTAL STORE	64980000	Expenses for student mailing to parents	\$122.10
2022-11-02	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$66.66
2022-11-03	#22 LAKESHORE LEARNING	63910000	Expenses for student learning materials	\$239.91
2022-11-03	OFFICE DEPOT #1127	63990000	Expenses for student mailing to parents	\$163.95
2022-11-04	SQ *DANNAY DONUTS	64990000	Expenses for students	\$13.00
2022-11-04	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$2.00
2022-11-04	PIZZA HUT 040133	64990000	Expenses for students	\$159.40
			<b>131 - ABC East</b>	<b>\$5,320.20</b>

## HCDE Procurement Card Report - November Statement

### 132 - ABC West

2022-10-05	BUTLER BUSINESS PRODUC	63910000	Paper for classrooms	\$147.00
2022-10-05	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$63.30
2022-10-06	BUTLER BUSINESS PRODUC	63910000	Ink for the Life Skills classroom	\$99.63
2022-10-06	PIZZA HUT 039287	63980000	Food for classrooms	\$62.96
2022-10-06	SNAPPY PRINTING	63990000	General Supplies sign for the entrance	\$28.61
2022-10-07	USPS PO 4803760057	64980000	Certified Mail for Parents & Students	\$2.35
2022-10-08	AMZN MKTP US	63910000	Return Instructional Materials for Classroom	(\$35.99)
2022-10-11	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-10-12	TASBO	64140000	Ms. Ochoa TASBO Registration Fee	\$1,035.00
2022-10-12	SAMSCLUB #8245	63980000	Food for Classroom	\$222.52
2022-10-12	SAMSCLUB #8245	64990000	Boys Town Trading Store	\$307.67
2022-10-12	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$288.88
2022-10-13	EXXONMOBIL 48132674	63110000	Van Fill Up	\$110.01
2022-10-14	SHELL OIL 12457945009	63110000	ABS West Bus Fuel	\$100.00
2022-10-17	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-10-17	AMZN MKTP US*HT8RR9UR0	63910000	Instructional Materials for Students	\$37.13
2022-10-17	AMZN MKTP US*HT8WQ5Z42	63910000	Instructional Materials for Students	\$142.44
2022-10-18	SAMSCLUB #6367	63990000	General Supplies	\$44.82
2022-10-18	SAMSCLUB #6367	64990000	Boys Town Trading Store	\$98.19
2022-10-18	PAYPAL *NICHOLLSMC1	63990000	General Supplies for the classrooms doors	\$242.52
2022-10-18	SAMSCLUB #8245	63980000	Food for Classroom	\$208.32
2022-10-18	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.35
2022-10-18	SAMSCLUB #8245	63980000	Food for Classroom	\$108.08
2022-10-18	SAMS CLUB #6367	63990000	General Supplies	\$142.93
2022-10-18	SAMS CLUB #8245	63990000	General Supplies	\$42.96
2022-10-19	USPS PO 4801500411	64980000	Certified Mail for Parents / ABS West	\$4.40
2022-10-19	CRISIS PREVENTION INST	64940000	Ms. Ali Virtual CPI Renewal Training	\$1,399.00
2022-10-20	USPS PO 4801500411	64980000	Certified Mail for Parents/ ABS West	\$3.30
2022-10-21	EXXONMOBIL 47942511	63110000	Bus Fill Up	\$180.87
2022-10-21	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.20
2022-10-24	LING'S BUFFET	64990004	ABS West Field Trip/Lunch	\$181.30
2022-10-24	SQ *MACDONALD'S FARM	64990004	ABS West Field Trip/ Pumpkin Patch	\$90.00
2022-10-24	SQ *OLD MACDONALDS FAR	64990004	ABS West Field Trip/ Pumpkin Patch	\$28.00
2022-10-24	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-10-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2022-10-26	KING DOLLAR #23	63990000	General Supplies	\$37.81
2022-10-26	KING DOLLAR #23	64990000	ABS West Fall Festival for students	\$44.75

## HCDE Procurement Card Report - November Statement

### 132 - ABC West

2022-10-26	99 CENTS ONLY STORES 2	64990000	ABS West Fall Festival for students	\$166.59
2022-10-26	99 CENTS ONLY STORES 2	64990000	ABS West Fall Festival for students	\$91.39
2022-10-26	99 CENTS ONLY STORES 2	64990000	ABS West Fall Festival for students	\$30.60
2022-10-26	99 CENTS ONLY STORES 2	64990000	ABS West Decoration for Christmas Recognition	\$76.98
2022-10-27	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$63.90
2022-10-27	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$203.78
2022-10-27	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$335.40
2022-10-27	SAMSCLUB #8245	63990000	General Supplies	\$372.26
2022-10-27	SAMS CLUB #8245	63990000	General Supplies for Nurse's Office	\$28.36
2022-10-27	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$40.70
2022-10-27	AMZN MKTP US*H055H2JR1	63910000	Instructional Materials for Students	\$117.84
2022-10-27	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-10-27	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2022-10-28	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-10-28	EMBASSY SUITES BY HILT	64110000	Mr. Miller Training at Austin	\$357.52
2022-10-31	WAL-MART #1409	63990000	General Supplies	\$44.85
2022-10-31	AMAZON.COM*H07AP3201	63910000	Instructional Materials for Students	\$111.96
2022-10-31	AMZN MKTP US*H011B83I2	63910000	Instructional Materials for Students	\$16.99
2022-10-31	WAL-MART #1409	63990000	General Supplies	\$110.64
2022-10-31	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.60
2022-11-01	TEXAS COUNSELING ASSOC	64140000	Ms. Calhoun Training Registration Fee	\$425.00
2022-11-01	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2022-11-02	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.00
2022-11-02	SAMSCLUB #8245	64990004	ABS West SIRE Field Trip	\$29.19
2022-11-03	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-11-04	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.70
2022-11-04	PIZZA HUT 039287	63980000	Food for classrooms	\$54.06

**132 - ABC West      \$8,196.07**

## HCDE Procurement Card Report - November Statement

### 201 - Adult Education

2022-10-05	THE CROCKETT HOTEL	64110000	Lodg. for SRoss to attend the ProLiteracy Conf.	\$311.02
2022-10-05	AMAZON.COM*1K1RR14M0	63210000	Textbooks for the AED Division	\$487.25
2022-10-05	THE CROCKETT HOTEL	64110000	Refund: City/State Occupancy Tax	(\$15.74)
2022-10-11	AMAZON.COM	63210000	Refund: 2-McGraw-Hill Education (Spanish GED Book	(\$38.98)
2022-10-12	PAPPAS DELIVERY	64180000	Refreshment for the IET Workshop held for AED.	\$178.91
2022-10-12	PAPPAS DELIVERY	64180000	Refreshments-AED Mtg. (New Bldg. Innovation Prog.)	\$17.89
2022-10-13	THE UPS STORE 4126	64980000	Mail out: Student certificates	\$7.09
2022-10-13	TST* ANTONE'S GALLERIA	64180000	Refreshments-Region 6 (Context. Lessons for IET)	\$616.27
2022-10-13	ERAC TOLL 7QLP3V	64130000	Toll Charges: SRoss to attend ProLiteracy Conf.	\$5.20
2022-10-20	KROGER #396	64180000	Refreshments: Ops Meeting	\$13.47
2022-10-20	HILTON HOTELS ANATOLE	64110000	Split - Lodg-LFehoko: TWC State Conference (57.74%)	\$96.00
2022-10-20	HILTON HOTELS ANATOLE	64110021	Split - Lodg-LFehoko: TWC State Conference (42.26%)	\$70.27
2022-10-20	HILTON HOTELS ANATOLE	64110000	Split - Lodg-DJohnson: TWC State Conference (57.74%)	\$96.00
2022-10-20	HILTON HOTELS ANATOLE	64110021	Split - Lodg-DJohnson: TWC State Conference (42.26%)	\$70.27
2022-10-24	TST* CASCABELVEGAN	64180000	Refreshments-Data Monitoring Review Mtg.	\$50.57
2022-10-24	WM SUPERCENTER #3640	64180000	Refreshments: Region 6: IET Training	\$77.10
2022-10-25	TST* CASCABELVEGAN	64180000	Refreshments: Data Monitoring Review Meeting	\$78.46
2022-10-25	SOUTHWES 5262180168422	64130000	Transp. for LFehoko to attend TWC State Conference	\$202.96
2022-10-27	4IMPRINT, INC	63990000	General supplies for AED Division	\$646.37
2022-10-29	WM SUPERCENTER #744	63990000	Purchase of general supply for AED	\$13.94
2022-11-01	PICATA PIZZA & PASTA	64180000	Refreshments: AED Division Event	\$283.17
2022-11-01	AMAZON.COM*H08AU0EH2	63990000	Purchase of General Supplies for Division	\$69.22
2022-11-02	JASONS DELI TNY #028	64180000	Refreshments: AED Division Interviews	\$104.17
2022-11-04	WAL-MART #3640	64180000	Refreshments: for the AED Job Fair	\$102.20
<b>201 - Adult Education</b>				<b>\$3,543.08</b>

## HCDE Procurement Card Report - November Statement

### 301 - CES-Senior Director

2022-10-05	IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards for CES Officers	\$138.00
2022-10-05	IN *COLOR ONE SYSTEMS,	63960000	Printing of CES Pocket Folders/Invitations for PD	\$389.00
2022-10-05	PAPPASITO'S CANTINA #0	64150000	Check-In Lunch Mtg. for Channelview ISD Contract	\$61.37
2022-10-06	JASONS DELI TNY #028	64150000	Lunch for CES Leadership Learning PD	\$83.30
2022-10-06	EDWEEK PRINT DIGITAL	64990000	Education Week Annual Subscription 2022-2023	\$97.00
2022-10-07	PAYPAL *ANGELABUENT	64990000	CES Leadership Development Activity	\$450.00
2022-10-07	ALONTI CAFE & CATERING	64150000	Lunch for CES Leadership Learning PD	\$122.80
2022-10-07	SQ *SOUTHERN MAID DONU	64180000	Donuts for Admin. Team Mtg.	\$41.34
2022-10-10	EDUCATION SERVICE CTR	63290000	Book: PASL Preparation Guide	\$85.90
2022-10-11	LONG PLAN PRINTING INC	63960000	CES Retractable Banners (2)	\$480.00
2022-10-11	AMZN MKTP US*1K9ZA0V82	63990000	Office Supply - Laptop Power Cord	\$33.53
2022-10-11	FCC*FRANKLINCVYSEMINAR	63290000	Books: 7 Habits of Highly Effective People	\$93.12
2022-10-11	EMBASSY SUITES SAN MR	64110000	Hotel Lodging Fee for CSOTTE Conf. 2022 - Chaney L	\$209.28
2022-10-11	EMBASSY SUITES SAN MR	64110000	Credit/Refund for Hotel Reg. Fee/CSOTTE Fall Conf.	(\$237.60)
2022-10-11	EMBASSY SUITES SAN MR	64110000	Hotel Lodging Fee for CSOTTE Conf. 2022	\$209.28
2022-10-11	EMBASSY SUITES SAN MR	64110000	Hotel Lodging Fee -CSOTTE Fall Conf.	\$237.60
2022-10-11	EMBASSY SUITES SAN MR	64110000	Tax credit/refund for Hotel Lodging at CSOTTE Conf	(\$11.52)
2022-10-11	EMBASSY SUITES SAN MR	64110000	Hotel Lodging fee for Teryana Lamb - CSOTTE Conf.	\$220.80
2022-10-11	EMBASSY SUITES SAN MR	64110000	Hotel Lodging Fee for CSOTTE Conf 2022	\$209.28
2022-10-12	REGION 4 EDUCATION SER	64940000	T-TESS Trng. for Field Supervisor - Monica Goffney	\$125.00
2022-10-12	WAL-MART #3585	63990000	Materials for CES Dept. Mtg.	\$207.80
2022-10-12	TASA AUTHNET	64140000	TASA 2023 Conf. Registration Fee	\$445.00
2022-10-13	REGION 4 EDUCATION SER	64940000	Science of Teaching Rdg. Institute Online Training	\$125.00
2022-10-13	TEXAS COUNCIL OF TEACH	64140000	58th Annual TCTELA Conf. Reg. Fee - Monica Goffney	\$489.00
2022-10-14	USPS PO 4800400049	64980000	Postage for CES	\$29.12
2022-10-14	AMZN MKTP US*HT2C44XR0	63990000	Office Supplies for Maria Chavez	\$7.99
2022-10-14	AMAZON.COM*HT8BP8A41	63290000	2 Books: The House on Mango St.	\$14.56
2022-10-15	USPS PO 4801740017	64980000	Postage for CES	\$288.38
2022-10-15	USPS PO 4801740017	64980000	Postage for CES	\$66.56
2022-10-16	AMZN MKTP US*HT4M428G1	63990000	Split - Office Supplies for CES Teacher Team Mmbr. (72.68%)	\$116.93
2022-10-16	AMZN MKTP US*HT4M428G1	64180000	Split - Snacks for CES Dept. Mtg. (27.32%)	\$43.95
2022-10-17	ALONTI CAFE & CATERING	64150000	Lunch provided for CES Dept. Mtg.	\$343.88



## HCDE Procurement Card Report - November Statement

### 301 - CES-Senior Director

2022-10-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner and Markers	\$211.81
2022-10-18	EAST AUSTIN HOTEL	64110000	Split - TASM Fall Conference - Lodging (92.15%)	\$293.39
2022-10-18	EAST AUSTIN HOTEL	64130000	Split - TASM Fall Conference - Parking Fee (7.85%)	\$25.00
2022-10-18	AMAZON.COM*HT5I09YT1	63990000	Office Materials: Hot Cocoa Keurig Pods	\$18.99
2022-10-18	AMZN MKTP US*HT56E79F1	63990000	Coffee Variety Pack for CES Dept.	\$31.10
2022-10-18	AMZN MKTP US*H84J31OK0	63990000	Clorox Disinfecting Wipes	\$51.50
2022-10-18	AMZN MKTP US*HT7SZ0R21	64180000	Snacks for CES Dept. Mtg.	\$31.49
2022-10-18	AMAZON.COM*H83Q76ZP0	63990000	Office Materials - Coffee Keurig Pods	\$43.12
2022-10-20	TASA AUTHNET	64970000	Membership Fees for TASA and TABSE.	\$170.00
2022-10-20	TASA AUTHNET	64140000	Registration Fee for 2023 Midwinter Conf.	\$445.00
2022-10-20	TASA AUTHNET	64970000	TASA, TABSE TCWSE Membership Fees	\$215.00
2022-10-20	TASA AUTHNET	64970000	TASA Membership Fee	\$170.00
2022-10-20	TASA AUTHNET	64140000	Registration Fee for TASA Midwinter Conf. 2023	\$445.00
2022-10-21	PRECISION BUSINESS MAC	63990000	Office Supplies - Poster Maker Paper	\$217.89
2022-10-24	JASONS DELI TNY #028	64180000	CES Team Mtg.	\$172.40
2022-10-25	ESCREGION13	64940000	T-Tess Field Observation Training Fee for Maria C.	\$135.00
2022-10-25	AMAZON.COM*H86F24TZ2	63290000	Books - The Innovator's Mindset	\$63.45
2022-10-26	AMZN MKTP US*H07122180	63990000	Battery for ThinkPad	\$45.16
2022-10-26	97198 - NORTH RICHMOND	64170000	Parking Fee - HCDE/Good Reason Houston Mtg.	\$2.00
2022-10-26	AMAZON.COM*H827P8MU2	63290000	Books for CES Team - Permission to Feel	\$337.25
2022-10-27	TST* LOCAL FOODS - HEI	64150000	Lunch for Teacher Team Retreat	\$36.27
2022-10-27	JASONS DELI SSQ #015	64180000	Refreshments for CES Teacher Team Mtg.	\$77.55
2022-10-28	FCC*FRANKLINCYSEMINAR	63290000	Participant Kits - 4 Essential Roles of Leadership	\$221.14
2022-11-01	WAL-MART #0849	64180000	Refreshments for Teacher Certification Orientation	\$81.02
2022-11-02	JASONS DELI CHP #020	64180000	Refreshments for Spring ISD Educator Orientation	\$238.00
2022-11-02	JASONS DELI CHP #020	64150000	Lunch for Spring ISD Educator Orientation Trng.	\$503.02
2022-11-03	ZOOM.US 888-799-9666	63970000	software purchases - CES - unauthorized charge	\$299.80
2022-11-03	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Clear Labels, Expo Markers	\$160.47
2022-11-04	ALONTI CAFE & CATERING	64150000	Lunch for CES Dept. Mtg.	\$307.91
2022-11-05	HOBBY LOBBY #747	63990000	Materials for CES Staff Mtgs.	\$56.65
2022-11-05	SMORE.COM - EDUCATOR	64970000	Membership Renewal for SMORE -CES workshops	\$79.00

**301 - CES-Senior Director    \$10,401.03**

## HCDE Procurement Card Report - November Statement

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### 301 - ISS-Division Wide

2022-10-05	TASM	64140000	TASM Registration Fee - Nicole Shanahan	\$145.00
			<b>301 - ISS-Division Wide</b>	<b>\$145.00</b>

## HCDE Procurement Card Report - November Statement

### 501 - Special Schools

2022-10-05	ARAMARK HILTON HOTEL	64150000	Expenses-BusinessMeetingMeal-University of Houston	\$130.66
2022-10-06	TEXAS COMPUTER EDUCATI	64940000	Registration for Nkechi Washington - TCEA	\$169.00
2022-10-11	IDENTOGO - TX FINGERPR	64990000	Fees for finger printing Brenda Mullins	\$39.05
2022-10-12	TASBO	64970000	Expenses for membership renewal for TASBO-Alamos	\$145.00
2022-10-12	TASBO	64140000	Expenses for Trvl-Conference, Reg & Fees-TASBO	\$1,035.00
2022-10-12	WPY*NATIONAL ALLIANCE	64110000	Hotel for Nkechi Washington - NABSE	\$700.00
2022-10-12	WM SUPERCENTER #1137	63990000	Expenses for General Supplies & Materials-Schools	\$15.27
2022-10-12	TST* GOODE COMPANY SEA	64150000	Expenses for Business Meeting Meals-ABS East-Jones	\$219.01
2022-10-14	4IMPRINT, INC	64990000	Expenses for Admin and Principal's	\$317.43
2022-10-18	WPY*NATIONAL ALLIANCE	64140000	Expenses-Trvl Conference Regist-NABSE Dr. Ned	\$60.00
2022-10-18	KING RANCH TX KITCHEN	64150000	Expenses for Schools Division Meeting	\$323.86
2022-10-19	UNITED 01624421445732	64130000	Expenses Empl Trvl Transp-TABSE Conference-Ned	\$445.20
2022-10-19	WAL-MART #1837	64180000	Split - Expenses for Refreshments (79.81%)	\$172.94
2022-10-19	WAL-MART #1837	63990000	Split - Expenses for General Supplies and Material (20.19%)	\$43.76
2022-10-19	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Counselors Meeting	\$68.02
2022-10-19	DOMINO'S 6692	64150000	Expenses for Business Meet-Meals-NewTeacher Collab	\$204.87
2022-10-22	PAPPASITOS CANTINA #01	64150000	Expenses for Business Meeting Meals-Schools	\$230.57
2022-10-25	WILLIE G'S POST OAK	64150000	Expenses for Busin-Meeting Meal-Schools-HSE Waters	\$345.68
2022-10-27	TXST PARKING MOBILEPAY	64130000	Parking for HCDE vehicle for TX ABS Symposium	\$5.00
2022-10-28	H-E-B GAS #476	64130000	Gas for HCDE vehicle, TX ABS Symposium	\$49.52
2022-10-28	EMBASSY SUITES BY HILT	64110000	Hotel expenses for Michelle Rayson	\$336.50
2022-10-28	SHELL OIL 575424706QPS	64170000	Gas for HCDE vehicle, TX ABS Symposium	\$29.27
2022-10-28	EMBASSY SUITES BY HILT	64110000	Hotel expenses for Brenda Mullins	\$336.50
2022-10-28	EMBASSY SUITES BY HILT	64110000	Hotel expenses for Nkechi Washington	\$336.50
2022-11-02	UNITED 01624448726316	64130000	Expenses for EMPL Travel Trans-NABSE-Nkechi	\$405.20
2022-11-02	SHERATON DALLAS	64110000	Expenses-Empl Trvl Lodging-Charles Butt Conf-Ned	\$32.48
2022-11-03	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Business Meeting Meals-Interviews	\$98.85
<b>501 - Special Schools</b>				<b>\$6,295.14</b>

## HCDE Procurement Card Report - November Statement

### 800 - Fortis Academy

2022-10-05	UNITED	01678371238983	64130000	Airfare for Travita Godfrey Conference (GA)	\$431.21
2022-10-05	SAMS CLUB #8245		63910000	culinary program supplies	\$118.41
2022-10-05	WM SUPERCENTER #1103		63910000	culinary program supplies	\$97.90
2022-10-06	CANVA* I03565-28401116		63910000	culinary program supplies	\$149.90
2022-10-08	MICHAELS STORES 5813		63910000	culinary program supplies	\$148.38
2022-10-09	MICHAELS STORES 5813		63910000	culinary arts supplies	\$32.77
2022-10-11	FOOD TOWN 003		63410000	Student's Lunches	\$5.98
2022-10-11	JOE V'S #616		63910000	Culinary Instructional	\$259.40
2022-10-12	TASBO		64970000	Maria Bautista TASBO Membership Renewal	\$145.00
2022-10-12	WESTIN PEACHTREE PLAZA		64110000	Travita Godfrey conference lodging	\$235.29
2022-10-12	TASBO		64140000	Maria Bautista TASBO registration fee	\$1,035.00
2022-10-13	MICHAELS STORES 1310		63910000	culinary program supplies	\$63.67
2022-10-13	99 CENTS ONLY #2875		63910000	Culinary Class Supplies	\$15.00
2022-10-14	UNITED 01678389149065		64130000	Travita Godfrey conference transportation	\$451.19
2022-10-15	WPY*NATIONAL ALLIANCE		64140000	Travita Godfrey conference registration	\$550.00
2022-10-17	REGION 4 EDUCATION SER		64940000	staff training	\$225.00
2022-10-18	FUEL DEPOT # 29		63110000	gas for van	\$50.00
2022-10-18	AMZN MKTP US*H803K2FX0		63910000	culinary kitchen supplies	\$113.98
2022-10-20	AMZN MKTP US*HT0XZ78D2		63910000	Supplies for Culinary Class	\$31.00
2022-10-24	KROGER #367		63910000	culinary program kitchen supplies	\$25.80
2022-10-28	CHICK-FIL-A #03787		64150000	Fees for Staff meeting	\$176.66
2022-10-31	SAMS CLUB #8245		63910000	culinary program kitchen supplies	\$717.18
2022-10-31	ACE MART SPRING 330		63910000	Culinary Class instructional supplies	\$299.92
2022-10-31	JOE V'S #616		63410000	student lunches	\$339.33
2022-11-01	SAMSCLUB 8245 GAS		63110000	gas for van	\$52.01
2022-11-01	WM SUPERCENTER #1279		63910000	culinary program supplies	\$27.92
2022-11-01	WM SUPERCENTER #849		63910000	culinary program supplies	\$77.54
2022-11-02	LITTLE CAESARS 4578		63410000	student lunches	\$23.96
2022-11-04	SUBWAY 2387		63410000	student lunches	\$75.76
2022-11-04	WALMART+ MEMBERSHIP		64970000	Fees for Walmart Membership	\$106.09
<b>800 - Fortis Academy</b>					<b>\$6,081.25</b>

## HCDE Procurement Card Report - November Statement

### 901 - Head Start

2022-10-04	THE HOME DEPOT #0576	63190000	Maintenance supplies - Humble	\$111.95
2022-10-05	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$70.10
2022-10-05	CHICK-FIL-A #02820	64150000	Lunch for Dogan's Teambuilding Activity	\$83.52
2022-10-05	THE FRENCH CORNER CATE	64150000	Lunch for the Leadership Team, CM & ACM, mtg	\$930.00
2022-10-05	CHICK-FIL-A #02820	64150000	Lunch for Fonwood's Teambuilding Activity	\$99.60
2022-10-05	MURPHY7589ATWALMART	63110000	Split - Fuel for HS courier vehicle (70%)	\$43.16
2022-10-05	MURPHY7589ATWALMART	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.49
2022-10-05	VITALSMARTS LC	64940000	Split - HS Training for leadership team (90%)	\$12,632.40
2022-10-05	VITALSMARTS LC	64940000	Split - EHS training for leadership team (10%)	\$1,403.60
2022-10-05	AMZN MKTP US	64990000	Supplies for the HMHF Conference (80%)	(\$73.57)
2022-10-05	AMZN MKTP US	64990000	Supplies for the HMHF Conference (20%)	(\$18.39)
2022-10-06	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - LaPorte	\$279.80
2022-10-06	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Sheffield	\$230.90
2022-10-07	TX HHSC CCL FEE	64920000	CCL background fees for Fifth Ward HS	\$41.16
2022-10-07	FEDERAL GRILL SHEPHERD	64150000	HS Director Quarterly Meeting luncheon	\$282.81
2022-10-07	AMZN MKTP US*1K5NZ71U0	63990000	Supplies for Channelview's Teambuilding Activity	\$75.98
2022-10-08	CHASE-CITYOFHOUSTONHEA	64920000	Food dealer's permit for Fifth Ward HS	\$1.40
2022-10-08	CITY OF HOUSTON-HEALTH	64920000	Food dealer's permit for Fifth Ward HS	\$61.03
2022-10-10	TRIMARK	63190000	Maintenance supplies - 5th Ward Head Start	\$327.37
2022-10-10	THE HOME DEPOT #6806	63190000	Building supplies - Facilities	\$31.94
2022-10-10	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$44.34
2022-10-10	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.00
2022-10-11	OFFICE DEPOT #2809	63990000	Special copy paper for the Data department	\$45.98
2022-10-13	AMZN MKTP US*HT3JV7LT1	63990000	Head Start awareness month supplies for event	\$129.50
2022-10-13	SHELL OIL 425842203QPS	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$47.14
2022-10-13	SHELL OIL 425842203QPS	63110000	Split - Fuel for EHS courier vehicle (30%)	\$20.21
2022-10-13	AMZN MKTP US*HT7M89130	64990000	Misc. supplies 4 Compton HS Teambuilding Activity	\$377.77
2022-10-13	MICHAELS #9490	63990000	Supplies for Sheffield HS teambuilding activity	\$264.48
2022-10-13	AMZN MKTP US*1K8EO68E2	63990000	Head Start awareness month supplies for event	\$9.49
2022-10-14	OTC BRANDS INC	64990000	Supplies for the Annual HS Awareness Event	\$222.35
2022-10-14	AMZN MKTP US*HT2R930Z1	64990000	Supplies for the Annual HS Awareness Event	\$76.92

## HCDE Procurement Card Report - November Statement

### 901 - Head Start

2022-10-14	AMZN MKTP US*HT27C4X60	64990000	Supplies for the Annual HS Awareness Event	\$139.90
2022-10-14	WAL-MART #0194	63910005	Diapers	\$39.97
2022-10-14	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (71%)	\$781.10
2022-10-14	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (29%)	\$319.04
2022-10-16	AMZN MKTP US*HT95W54Q2	64990000	Supplies for the Annual HS Awareness Event	\$19.79
2022-10-17	AMZN MKTP US*HT8T19DH1	64990000	Supplies for the policy council childcare area	\$139.56
2022-10-17	AMZN MKTP US*HT2XS3IO0	64990000	Supplies for the Annual HS Awareness Event	\$19.99
2022-10-18	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$20.14
2022-10-18	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Sheffield	\$45.22
2022-10-18	SAMSCLUB.COM	63180000	Custodial supplies for Tidwell HS (36.22%)	\$97.92
2022-10-18	SAMSCLUB.COM	63910000	Diapers for Tidwell EHS (63.78%)	\$172.42
2022-10-18	PHILLIPS 66 - BREAKTIM	63110000	Split - Fuel for HS courier vehicle (70%)	\$46.28
2022-10-18	PHILLIPS 66 - BREAKTIM	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.84
2022-10-18	BOUDREAUXS CAJUN KITCH	64150000	Lunch for Channelview HS teambuilding activity	\$174.00
2022-10-20	AMAZON.COM*H876P9VZ0	63910000	Replenish reading books for HS students to explore	\$29.90
2022-10-20	AMAZON.COM*HT0TX7DO2	63910000	Replenish reading books for HS students to explore	\$249.75
2022-10-20	AMAZON.COM*HT87Z78M2	63910000	Replenish reading books for HS students to explore	\$115.60
2022-10-21	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$14.12
2022-10-21	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$6.05
2022-10-21	CHEVRON 0358065	63110000	Split - Fuel for HS courier vehicle (70%)	\$37.30
2022-10-21	CHEVRON 0358065	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.98
2022-10-21	AMAZON.COM*H857G40X1	63910000	Replenish reading books for HS students to explore	\$249.75
2022-10-22	CHICK-FIL-A #02820	64150000	Lunch 4 the HS staff working the HS interviews	\$357.05
2022-10-23	AMZN MKTP US*H88AL3HS1	63990000	Replacement wireless mouse for the HS Sr. Director	\$10.60
2022-10-24	SAMSCLUB.COM	64180000	Refreshments for Head Start All Staff meeting	\$94.80
2022-10-24	4IMPRINT, INC	64990000	Head Start Policy Council members appreciation (100%)	\$527.70
2022-10-24	CHEVRON 0108103	63110000	Fuel for Fifth Ward food vehicle	\$45.17
2022-10-24	AMAZON.COM*H80NW22B1	63910000	Replenish reading books for HS students to explore	\$68.32
2022-10-24	AMAZON.COM*H831F9Z21	63910000	Replenish reading books for HS students to explore	\$2,086.43
2022-10-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for	\$40.75
2022-10-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$138.85
2022-10-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield Head Start	\$89.40

## HCDE Procurement Card Report - November Statement

### 901 - Head Start

2022-10-26	SAMSCLUB.COM	64150000	Refreshments for October's Policy Council Mtg	\$116.03
2022-10-26	THE HOME DEPOT #6560	63190000	Maintenance supplies - Laporte	\$217.88
2022-10-26	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.19
2022-10-26	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$19.36
2022-10-26	WALMART.COM 8009666546	63420000	Non-food kitchen supplies for Fifth Ward HS	\$351.87
2022-10-26	CHICK-FIL-A #02820	64150000	Policy Council Meeting luncheon	\$568.50
2022-10-26	LOWES #00681*	63190000	Maintenance supplies - Tidwell	\$215.84
2022-10-26	SAMS CLUB #8246	64990000	Supplies for the Annual HS Awareness Event	\$123.20
2022-10-27	HOBBY-LOBBY #895	64990000	Supplies for the Annual HS Awareness Event	\$32.97
2022-10-27	DEMERIS BARBECUE - SHE	64150000	Lunch 4 Fifth Ward HS teambuilding activity	\$292.85
2022-10-27	AMZN MKTP US*H056X3ML0	64990000	Supplies for the Annual HS Awareness Event	\$57.96
2022-10-27	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Channelview	\$37.33
2022-10-27	LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$5.98
2022-10-27	LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$10.48
2022-10-27	BOUDREAUXS CAJUN KITCH	64150000	Lunch for Humble HS teambuilding activity	\$410.00
2022-10-27	UNITED REFRIG BR #83	63190000	Maintenance supplies - Baytown Head Start	\$218.64
2022-10-28	ALONTI CAFE & CATERING	64150000	Lunch for Baytown HS teambuilding activity	\$335.64
2022-10-28	SAMSCLUB #4769	64180000	Refreshments for the Annual HS Awareness Event (88.12%)	\$118.51
2022-10-28	SAMSCLUB #4769	64990000	Supplies for the Annual HS Awareness Event (11.88%)	\$15.98
2022-10-28	WM SUPERCENTER #3584	64990000	Supplies for the Annual HS Awareness Event	\$5.22
2022-10-28	DOMINO'S 6640	64150000	Lunch for Sheffield HS teambuilding activity	\$225.67
2022-10-28	CHICK-FIL-A #02820	64150000	Lunch for Pugh HS teambuilding activity	\$56.34
2022-10-28	CHICK-FIL-A #02031	64150000	Lunch for JD Walker HS teambuilding activity	\$168.74
2022-10-28	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$38.25
2022-10-28	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$16.39
2022-10-28	CHICK-FIL-A #02866	64150000	Lunch for La Porte HS teambuilding activity	\$193.94
2022-10-28	CHICK-FIL-A #02418	64150000	Lunch for Tidwell HS teambuilding activity	\$177.85
2022-10-28	CHICK-FIL-A #02820	64180000	Refreshments for the Annual HS Awareness event	\$99.00
2022-10-28	CHICK-FIL-A #02825	64150000	Lunch for Tidwell HS teambuilding activity	\$128.48
2022-10-28	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$133.86
2022-10-28	CHICK-FIL-A #04802	64150000	Lunch for Barrett Station HS teambuilding activity	\$87.90

## HCDE Procurement Card Report - November Statement

### 901 - Head Start

2022-10-28	CHICK-FIL-A #02866	64150000	Tax credit 4 La Porte HS teambuilding activity	(\$13.95)
2022-10-28	SAMSCLUB.COM	64180000	Refreshments for the Annual HS Awareness Event	\$305.76
2022-10-30	WALMART.COM	64180000	Split - Connecting small group counseling HOGG fou (22.17%)	\$68.58
2022-10-30	WALMART.COM	64180000	Split - Connecting small group counseling HOGG fou (22.17%)	\$68.58
2022-10-30	WALMART.COM	64180000	Split - Connecting small group counseling HOGG fou (22.17%)	\$68.58
2022-10-30	WALMART.COM	64180000	Split - Connecting small group counseling HOGG fou (22.17%)	\$103.62
2022-10-30	SAMS CLUB #4763	64180000	Refreshments for HOGG Counseling sessions	\$208.72
2022-10-31	WALMART.COM 8009666546	63910005	Diapers	\$229.70
2022-11-01	SHELL OIL 57543441802	63110000	Split - Fuel for HS courier vehicle (70%)	\$44.02
2022-11-01	SHELL OIL 57543441802	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.86
2022-11-01	MICHAELS #9490	64990000	Supplies for the HS Admin teambuilding activity	\$1.96
2022-11-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	\$17.93
2022-11-02	AMAZON.COM*H23O200C0	63990000	HDMI cables for data compliance monitors	\$31.96
2022-11-02	SAMS CLUB #4769	64990000	Supplies for the HS Admin Teambuilding Event	\$62.61
2022-11-02	WALMART.COM 8009666546	63410000	Specialty milk purchase for Humble HS	\$35.52
2022-11-03	LOWES #00681*	63190000	Maintenance supplies - Sheffield	\$59.00
2022-11-03	WALMART.COM 8009666546	63410000	Baby formula for Baytown Early Head Start (70.57%)	\$143.52
2022-11-03	WALMART.COM 8009666546	63990000	Detergent for Baytown Early Head Start (29.43%)	\$59.85
2022-11-04	ME-HUMBLE-MICROS	64990015	HS administrative staff teambuilding event	\$2,779.02
2022-11-04	AMZN MKTP US*H21KL6TD1	63190000	Maintenance supplies - Facilities	\$111.88
<b>901 - Head Start</b>				<b>\$33,034.69</b>



## HCDE Procurement Card Report - November Statement

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

2022-10-04	BUTLER BUSINESS PRODUC	63990000	Supplies for project	\$191.09
2022-10-06	CHATTERS CAFE & BISTRO	64180000	CASE and HUDL Meeting	\$39.76
2022-10-07	SAMIS CAFE	64150000	Breakfast for Champions	\$175.00
2022-10-10	AMERICAN RED CROSS	64990000	CPR/1st Aid Training Cert Cards	\$560.00
2022-10-11	AMZN MKTP US*1K1EA8P52	64990000	Desk Footrest	\$31.99
2022-10-16	60697 - CLAY GARAGE	64170000	Energy Day Parking	\$9.00
2022-10-20	WAL-MART #3640	63990000	Debate Tourney Feminine Products	\$33.90
2022-10-21	AMZN MKTP US*H81C43EH1	63990000	Quality Wkshp Vedara Supplies	\$28.20
2022-10-23	AMZN MKTP US*H88VV2HJ1	63990000	Quality Wkshp Vedara Supplies	\$95.54
2022-10-23	UH STADIUM PARKING GAR	64170000	Debate Tournament 1 parking	\$10.00
2022-10-24	URBE	64150000	Lunch meeting with Consultant for CASE	\$54.88
2022-11-01	AMZN MKTP US*H03V26IH1	63990000	Surface Pro Charger	\$18.99
2022-11-01	AMZN MKTP US*H26PQ2ZOO	63990000	SEL Curriculum Supplies	\$165.84
2022-11-01	ON STREET	64130000	Parking City of Houston City Council Meeting Prese	\$3.25
2022-11-02	AVENIDA SOUTH GARAGE 4	64130000	Parking for City State of Luncheon	\$17.00
2022-11-03	AMZN MKTP US*H018O68Z2	63990000	SEL Curriculum Supplies	\$551.05
2022-11-03	AMZN MKTP US*H25OR7JN1	63990000	SEL Curriculum	\$11.99
2022-11-03	POWER TOOLS 2021	64940000	Registration Fee L. Wilson	\$87.12
2022-11-03	POWER TOOLS 2021	64940000	Registration Fee: M. Glover	\$87.12
2022-11-03	POWER TOOLS 2021	64940000	Registration Fee: T. Swift	\$87.12
2022-11-03	WAL-MART #3640	63990000	Supplies, teambuilding activity Kids Nov. Retreat	\$233.66
2022-11-04	AMZN MKTP US*H25A38BF0	63990000	SEL Curriculum Supplies	\$59.98
2022-11-04	MICHAELS STORES 1361	63990000	Division Retreat Paint Activity	\$25.98
2022-11-04	MICHAELS STORES 1361	63990000	Division Retreat 11.8.22 Paint Activity	\$25.98
2022-11-05	CANYON CREEK	64150000	Planning lunch for Level Up Houston	\$73.72
2022-11-06	AMAZON.COM*H24L09960	64990130	External Hard Drive Ecobot Coordinator	\$29.99

**922 - Coop After School Enrich (CASE) \$2,708.15**

### 923 - Resource Development

2022-10-18	GRANT PROFESSIONALS	64970000	GPA Membership 22-23-VAvery	\$250.00
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**923 - Resource Development \$250.00**

### 924 - Research & Evaluation

2022-10-26	GAYLORD NATIONAL F/D	64110000	Credit for hotel for NABSE	(\$221.84)
2022-10-28	GAYLORD NATIONAL F/D	64110000	Credit from Gaylord hotel for NABSE convention	(\$457.84)
2022-11-03	BARNES & NOBLE #2643	63290000	The Innovator's Mindset book (for CES project)	\$21.56

**924 - Research & Evaluation (\$658.12)**

## HCDE Procurement Card Report - November Statement

### 925 - Communications & Public Information

2022-10-06	IN *COLOR ONE SYSTEMS,	63960000	Printing of Therapy Services Flyer	\$98.00
2022-10-13	PINGBOARD	64990000	Recv-"Credit" for Taxes Charged	(\$9.82)
2022-10-20	HOUSTON CHRONICLE CIRC	63290000	Chronicle for Lorena Cozzari & Communications	\$12.56
2022-10-21	IN *AIRCHECK NEWS TAPI	64990000	Clip-Fortis Academy KPRC-TV 2	\$80.00
2022-10-21	IN *AIRCHECK NEWS TAPI	64990000	Clip-Head Start Hiring Fair KXLN-TV 45	\$80.00
2022-10-30	PINGBOARD	64990000	Pingboard Team Plan-Communications	\$148.75
2022-11-01	IN *COLOR ONE SYSTEMS,	63960000	Print-Superintendent Reflections Booklets	\$562.52
2022-11-02	HOUSTON CHRONICLE CIRC	63290000	Chronicle for Lorena Cozzari & Communications	\$12.86

**925 - Communications & Public Information** **\$984.87**

### 950 - Purchasing Support Services

2022-10-22	WPY*HOUSTON CATER	64150000	IPass Debrief Business meeting meals	\$271.75
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**950 - Purchasing Support Services** **\$271.75**

### 951 - Purchasing Co-op

2022-10-04	BUTLER BUSINESS PRODUC	63990016	Split - supplies for Food and Vendor Shows (50%)	\$1,261.40
2022-10-07	PAYPAL *DASISTLUSTI	63990016	Split - Performer Food and Vendor Show (50%)	\$325.00
2022-10-11	4IMPRINT, INC	63990016	Shirts for vendor exhibit	\$1,698.50
2022-10-13	BUTLER BUSINESS PRODUC	63990016	Supplies for shows	\$283.66
2022-10-24	BUTLER BUSINESS PRODUC	63990016	Split - Add'l Food/Vendor Show Supplies-lanyards (50%)	\$63.30

**951 - Purchasing Co-op** **\$3,631.86**

### 954 - Records Management

2022-10-10	WAL-MART #3640	63990000	Item for CP Booth at Nutrition & Product Expo	\$97.46
2022-10-10	MICHAELS STORES 2719	63990000	Item for CP Booth at Nutrition & Product Expo	\$166.67
2022-10-13	4IMPRINT, INC	63990000	RM Banner for Exhibits	\$249.44
2022-10-20	AMZN MKTP US*H85FB5NB1	63990000	DR-G1100-1130 scanner rollers kits	\$370.65
2022-10-25	AMZN MKTP US*H801T5IR1	63990000	2 New chargers for new barcode scanners	\$116.94
2022-10-26	AMZN MKTP US*H86929GZ2	63990000	Protective case covers for new barcode scanners.	\$60.43
2022-10-26	AMZN MKTP US*H09HK8J80	63990000	Protective case covers for new barcode scanners.	\$92.97
2022-10-26	AMZN MKTP US*H07OY5TJ0	63990000	3 USB car charger for new barcode scanners.	\$54.96
2022-10-27	AMZN MKTP US*H88LF08N2	63990000	Labels for files sent out to clients.	\$76.31

**954 - Records Management** **\$1,285.83**

## HCDE Procurement Card Report - November Statement

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

2022-09-27	BUTLER BUSINESS PRODUC	63990066	Show Badges for CP staff	\$242.84
2022-10-04	BUTLER BUSINESS PRODUC	63990066	Split - supplies for Food and Vendor Shows (50%)	\$1,261.40
2022-10-06	AMZN MKTP US*1K1GM24B1	63990066	Food show supplies	\$89.63
2022-10-07	WAL-MART #3640	63990066	Food show supplies	\$240.86
2022-10-07	PAYPAL *DASISTLUSTI	63990066	Split - Performer Food and Vendor Show (50%)	\$325.00
2022-10-10	AMZN MKTP US*1K6Q71611	63990066	Food show supplies	\$126.05
2022-10-10	AMZN MKTP US*1K7S18QD1	63990066	Food show supplies	\$12.99
2022-10-11	GRAND HYATT SAN DIEGO	64110000	Deposit for hotel for CACFP_TP	\$208.78
2022-10-12	DOMINO'S 6810	64150000	Lunch for staff - show set up	\$92.00
2022-10-13	BUTLER BUSINESS PRODUC	63990066	Giveaways for food show	\$565.07
2022-10-17	TASBO	64970000	TASBO Annual dues_TP	\$145.00
2022-10-20	SCHOOL NUTRITION ASSOC	64140000	SNIC Conference Reg._TP	\$610.00
2022-10-24	BUTLER BUSINESS PRODUC	63990066	Split - Add'l Food/Vendor Show Supplies-lanyards (50%)	\$63.30
2022-10-24	CITY OF HUMBLE CIVIC C	63990066	Food show supplies	\$200.00
2022-11-01	AMZN MKTP US	63990066	Return for food show supplies	(\$40.79)
2022-11-02	TASBO	64140000	TASBO Cert. Classes for Monica Niles	\$490.00
2022-11-02	AMZN MKTP US	63990066	Return for food show supplies	(\$24.29)
2022-11-02	AMAZON.COM*H28BU9EL0	63990000	Office supplies	\$12.99
			<b>955 - Purchasing - Gulf Coast Co-op</b>	<b>\$4,620.83</b>

## HCDE Procurement Card Report - November Statement

### 970 - Highpoint East

2022-10-06	AMZN MKTP US*1K77Z8TT0	63990000	bags for employee devices	\$109.26
2022-10-06	AMZN MKTP US*1489A2912	63990000	student badge hole punch	\$15.39
2022-10-07	LAS PALOMAS - WOODFORE	64150000	Meeting with custodians	\$130.49
2022-10-10	WAL-MART #3500	63980000	STUDENT INCENTIVES	\$156.36
2022-10-11	LUNA S MEXICAN RESTAUR	64150000	ALDINE ISD CAMPUS VISIT	\$378.05
2022-10-12	CRISIS PREVENTION INST	64970000	yearly dues C Horn	\$200.00
2022-10-12	TCASE	64970000	membership dues C Waters	\$125.00
2022-10-13	TASBO	64970000	membership dues R Madrigal	\$145.00
2022-10-13	TASBO	64140000	Conference Fees R Madrigal	\$390.00
2022-10-13	SAMSCLUB.COM	63980000	student meals	\$688.52
2022-10-14	WAL-MART #3500	63980000	Split - Food for student lunches (46.77%)	\$87.78
2022-10-14	WAL-MART #3500	64990000	Split - Supplies for student lunches (53.23%)	\$99.92
2022-10-16	JOE V'S 2 #640	63980000	food for student lunches GPISD Closed	\$38.11
2022-10-17	SAMSCLUB.COM	63980000	food for student lunches GPISD closed	\$68.86
2022-10-17	WAL-MART #1137	64990000	supplies for student lunches GPISD closed	\$64.30
2022-10-19	STAPLES 00119024	63990000	office supplies	\$238.93
2022-10-19	AMZN MKTP US*H82LM6FY1	63910000	student supplies	\$19.64
2022-10-19	AMZN MKTP US*HT9Q42X32	63910000	student supplies	\$7.99
2022-10-19	TEXAS ASSOCIATION FOR	64140000	registration for TAAE annual conference	\$255.00
2022-10-25	RAPORTECHN	63990000	supplies for badge maker	\$110.00
2022-10-30	SAMSCLUB.COM	63980000	gpisd closed food for student lunches	\$96.14
2022-11-03	MCDONALD'S F34936	63980000	SIRE FIELD TRIP STUDENT MEAL	\$58.67
2022-11-06	SAMSCLUB #8281	63980000	FOOD FOR STUDENT LUNCHES GPISD CLOSED	\$64.59
<b>970 - Highpoint East</b>				<b>\$3,548.00</b>

**Grand Total:**

**Total transactions: 904**

**\$193,753.95**

# HCDE Other Credit Card Statements

December 2022

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,996.99
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 2,996.99</b>

### Vendor Card : ExxonMobil

### HCDE Credit Card Report - December 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	10/31/2022	Gasoline	Facilities	76.84
0017 Irvington	11/3/2022	Gasoline	Facilities	34.16
0017 Irvington	11/4/2022	Gasoline	Facilities	78.47
0017 Irvington	11/8/2022	Gasoline	Facilities	62.57
0017 Irvington	11/10/2022	Gasoline	Facilities	74.62
0017 Irvington	11/11/2022	Gasoline	Facilities	50.09
0017 Irvington	11/15/2022	Gasoline	Facilities	59.13
0017 Irvington	11/16/2022	Gasoline	Facilities	61.16
0017 Irvington	11/18/2022	Gasoline	Facilities	34.81
0017 Irvington	11/21/2022	Gasoline	Facilities	60.35
0017 Irvington	11/21/2022	Gasoline	Facilities	36.70
0017 Irvington	11/23/2022	Gasoline	Facilities	56.46
0017 Irvington	11/23/2022	Gasoline	Facilities	34.94
0017 Irvington	11/29/2022	Gasoline	Facilities	54.45
0018 Post Oak	11/9/2022	Gasoline	Facilities	73.38
0018 Post Oak	11/23/2022	Gasoline	Facilities	76.76
0020 Post Oak	10/31/2022	Gasoline	Facilities	74.13
0020 Post Oak	11/3/2022	Gasoline	Facilities	75.03
0020 Post Oak	11/7/2022	Gasoline	Facilities	77.35
0020 Post Oak	11/11/2022	Gasoline	Facilities	78.93
0020 Post Oak	11/14/2022	Gasoline	Facilities	65.77
0024 Post Oak	11/10/2022	Gasoline	Facilities	60.03
0025 Post Oak	10/31/2022	Gasoline	Facilities	52.17
0025 Post Oak	10/31/2022	Gasoline	Facilities	127.95
0025 Post Oak	10/31/2022	Gasoline	Facilities	71.29
0025 Post Oak	11/1/2022	Gasoline	Facilities	62.06
0025 Post Oak	11/4/2022	Gasoline	Facilities	45.90
0025 Post Oak	11/4/2022	Gasoline	Facilities	53.52
0025 Post Oak	11/7/2022	Gasoline	Facilities	31.93
0025 Post Oak	11/8/2022	OTHER	Facilities	22.99

0025 Post Oak	11/8/2022	OTHER	Facilities	1.90
0025 Post Oak	11/8/2022	Gasoline	Facilities	83.90
0025 Post Oak	11/8/2022	Gasoline	Facilities	62.47
0025 Post Oak	11/8/2022	Gasoline	Facilities	67.57
0025 Post Oak	11/8/2022	Gasoline	Facilities	22.99
0025 Post Oak	11/8/2022	Gasoline	Facilities	1.90
0025 Post Oak	11/9/2022	Gasoline	Facilities	116.90
0025 Post Oak	11/9/2022	Gasoline	Facilities	44.56
0025 Post Oak	11/11/2022	Gasoline	Facilities	53.89
0025 Post Oak	11/14/2022	Gasoline	Facilities	76.73
0025 Post Oak	11/16/2022	Gasoline	Facilities	33.46
0025 Post Oak	11/16/2022	Gasoline	Facilities	66.84
0025 Post Oak	11/16/2022	Gasoline	Facilities	67.20
0025 Post Oak	11/21/2022	Gasoline	Facilities	64.86
0025 Post Oak	11/22/2022	Gasoline	Facilities	58.50
0025 Post Oak	11/28/2022	Gasoline	Facilities	131.85
0025 Post Oak	11/29/2022	Gasoline	Facilities	78.28
0027 Post Oak	11/12/2022	Gasoline	Facilities	31.83
0027 Post Oak	11/12/2022	Gasoline	Facilities	12.00
0027 Post Oak	11/14/2022	Gasoline	Facilities	68.69
0027 Post Oak	11/28/2022	Gasoline	Facilities	75.47
			Credits	
			Rebates	-48.74
			<b>Total</b>	<b>\$ 2,996.99</b>

**Allocation after rebate**

		Rebates		
Gas Facilities	\$ 1,544.12	24.71	1519.41	
Gas Records	1,501.61	24.03	1477.58	
Grant total to pay	\$ 3,045.73	48.74	2996.99	

# Check Register

Fiscal Year: 23      Period: 3

**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>
1523078	11/01/2022	88402	G & G TOWERING INVESTMENTS INC. DEPART: DOBBIE HIGH SCHOO DEPART: ROSS S. STERLING DEPART: WESTFIELD HS 1671 DEPART: HARMONY SCHOOL OF DEPART: KERR HIGH SCHOOL DEPART: ELSIK HIGH SCHOOL DEPART: WESTCHESTER ACADE DEPART: MACAURTHUR HS 440 DEPART: ALDINE HIGH SCHOO DEPART: ALIEF EARLY COLL DEPART: ROSS STERLING HS DEPART: KERR HS & ALIEF T DEPART: ELSIK HS ARRIVE: DEPART: DOBBIE HIGH SCHOO DEPART: SPRING EARLY COL DEPART: YES PREP NORTH CE	16,952.50 1,030.00 1,030.00 1,030.00 1,030.00 1,030.00 1,030.00 1,030.00 1,030.00 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50
1523084	11/04/2022	13871	AT&T CORP PHONE 101522-111422 PHONE 101122-111022	314.48 48.56 265.92
1523085	11/04/2022	16240	BOSWORTH PAPERS INC MAESTRO SPECIAL MULTIFUNC	1,950.40
1523087	11/04/2022	82495	COMCAST CORPORATION PA230038 092622102522 INTERNET101122-111022 INTERNET102122-112022	657.07 111.60 389.82 155.65
1523089	11/04/2022	26440	FRANKLIN COVEY COMPANY LEADERSHIP TRAINING FOR F	6,600.00
1523090	11/04/2022	89252	TATTIANA PAOLA FRANQUI SEPTEMBER MILEAGE	48.13
1523095	11/04/2022	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	311.90
1523099	11/04/2022	89279	ALLISON LEIGH LANDES REIMB FOR FINGERPRINT	49.26
1523101	11/04/2022	86888	LONG PLAN PRINTING INC PA2023-0095 TRIFOLD	202.03
1523102	11/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT22 METLIFE VISION	6,071.80
1523103	11/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT22 METLIFE ACCIDE	2,501.97
1523104	11/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT22 HOSPITAL INDEM	4,082.94
1523106	11/04/2022	87278	POWERSCHOOL GROUP LLC SW-INS-S-PLATHS: UNIFIED SW-INS-S-ESSH: UNIFIED IN	15,755.25 6,302.10 9,453.15
1523113	11/04/2022	89258	BROOKE ALEXA VANSAU SEPTEMBER MILEAGE	79.38
1523114	11/04/2022	89254	ZAFIRO ESTEFANIA VILLALOBOS SEPTEMBER MILEAGE	53.00
1523173	11/15/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1523174	11/15/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50



# Check Register

Fiscal Year: 23      Period: 3

**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>
1523175	11/15/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1523176	11/16/2022	25314	4IMPRINT CROSSLAND 15" LAPTOP BAC 100 LAPEL PIN LAPEL PIN ESTIMATED SHIPPING/HANDLI	1,713.76 862.30 413.10 413.10 25.26
1523177	11/16/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR TEMP LABOR FOR 1,650 HOUR TEMP LABOR FOR 1,650 HOUR	5,023.62 1,364.04 1,577.88 2,081.70
1523178	11/16/2022	11830	AMERICAN ASSOCIATION OF SCHOOL ACTIVE MEMBERSHIP-INDIVID	225.00
1523179	11/16/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY OCT22 CANCER INSURANC	2,372.94
1523180	11/16/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO OCT22ALLSTATE CANCER	420.16
1523182	11/16/2022	13871	AT&T CORP PHONE 101722111622 PHONE 102122112022 PHONE 102122112022 PHONE 101922111822	859.58 151.95 151.53 202.04 354.06
1523183	11/16/2022	13872	AT&T LONG DISTANCE LD101722111622	445.74
1523185	11/16/2022	16005	E FLOWERS INC PA2023-0111 FLOWERS	115.00
1523186	11/16/2022	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	2,243.75
1523189	11/16/2022	82495	COMCAST CORPORATION CABLE 102822112722 INTERNET 103122113022 INTERNET 102622112522 COMCAST 102422112322	448.78 134.90 115.90 101.55 96.43
1523190	11/16/2022	21455	CRISIS PREVENTION INSTITUTE INC PA2023-0031 NCI ICP B ANNUAL MEMBERSHIP FEE - S	8,698.00 8,498.00 200.00
1523191	11/16/2022	89256	VY THUC DANG OCTOBER MILEAGE	49.69
1523193	11/16/2022	22600	DEMERIS BARBECUE BREAKFAST TACO(BACON AND BREAKFAST TACO (SAUSAGE A BREAKFAST TACO (BRISKET A BREAKFAST TACO ( BEEF FAJ BREAKFAST TACO ( POTATO, BREAKFAST TACO ( POTATO A BREAKFAST TACO ( SPINACH, BREAKFAST TACO (POTATO W DELIVERY FEE	635.90 85.20 85.20 85.20 138.00 100.80 35.50 35.50 35.50 35.00
1523194	11/16/2022	87689	EDOPP SOLUTIONS LLC PA2023-0091 TEAM BUIL	4,000.00

# Check Register

Fiscal Year: 23      Period: 3

**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>
1523195	11/16/2022	81595	EDUCATION SERVICE CENTER REGION 12 PA2023-0103 ERATE WOR PA2023-0103 ERATE WOR PA2023-0103 ERATE WOR	8,321.99 1,000.00 1,821.99 5,500.00
1523197	11/16/2022	89252	TATTIANA PAOLA FRANQUI OCTOBER MILEAGE	100.63
1523198	11/16/2022	80775	FRENCH CORNER CATERING INC PA2023-0099 EXPENSES PA2023-0099 EXPENSES PA2023-0099 EXPENSES	783.60 239.95 245.15 298.50
1523203	11/16/2022	29920	HARRIS COUNTY TREASURER OPEN PO FOR SEPTEMBER 202 DEC2022 LAW ENFORCEME DEC2022 LAW ENFORCEME DEC2022 LAW ENFORCEME DEC2022 LAW ENFORCEME	45,423.00 156.00 12,933.32 6,466.85 19,399.98 6,466.85
1523205	11/16/2022	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	361.20
1523208	11/16/2022	33462	HR HOUSTON PA2023-0090 PA2023-0093	200.00 100.00 100.00
1523210	11/16/2022	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	800.00
1523212	11/16/2022	81932	HYATT LEGAL PLANS INC OCT22 METLAW LEGAL PL	1,602.00
1523213	11/16/2022	88650	I LOVE U GUYS FOUNDATION I LOVE U GUYS FOUNDATION	11,500.00
1523214	11/16/2022	89253	AVA AREZOO IRANNEZHAD OCTOBER MILEAGE	113.19
1523215	11/16/2022	35069	JEM RESOURCE PARTNERS ILOCK360 PROTECTION P	821.00
1523217	11/16/2022	88961	MASA GLOBAL OCT22 MEDICAL TRANSP	464.00
1523218	11/16/2022	39971	MCGRAW-HILL COMPANIES PA2023-0075 SHIPPING GLENCOE MATH TEXAS, COURS GLENCOE MATH TEXAS, COURS GLENCOE MATH TEXAS, COURS GLENCOE MATH TEXAS, COURS GLENCOE MATH TEXAS, COURS GLENCOE MATH TEXAS, COURS	1,564.50 142.50 180.00 294.00 180.00 294.00 180.00 294.00
1523219	11/16/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY OCT2022METLIFE DENTAL	23,391.57
1523220	11/16/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY OCT22 METLIFE ACCIDEN	2,478.14
1523221	11/16/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY OCT22 METLIFE HOSPITA	3,996.68
1523222	11/16/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY OCT22 METLIFE VISION	6,045.16
1523225	11/16/2022	89270	ONTIC TECHNOLOGIES INC ONTIC TECHNOLOGIES WILL P	8,500.00
1523226	11/16/2022	87454	PERFECT TEAMPLAY INC CRITICAL THINKING, CHESSM	360.00

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1523228	11/16/2022	86862	PS LIGHTWAVE INC SEPT22 DATA CIRCUITS	7,848.10 3,924.05
			OCT22 DATA CIRCUITS	3,924.05
1523230	11/16/2022	89278	LYSBETH M RODRIGUEZ HUERTAS OCTOBER MILEAGE	127.19 60.00
			SEPTEMBER MILEAGE	67.19
1523233	11/16/2022	51528	SCHOOL HEALTH CORPORATION MAICO PILOT AUDIOMETER AN	3,356.99
1523234	11/16/2022	81820	THE STANDARD LIFE INSURANCE OCT22 LONG TERM DISAB	13,546.28
1523235	11/16/2022	83929	TEXAS COMPTROLLER OF PUBLIC ACCOUNT STATE OF TEXAS CO-OP ANNU	100.00
1523236	11/16/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	15.00
1523237	11/16/2022	88902	TEXAS LIFE INSURANCE COMPANY OCT22 VOULUNTARY LIFE	995.92
1523241	11/16/2022	89297	DEISI TURRUBIARTES REIMBURSEMENT FINGERP	49.26
1523245	11/16/2022	89258	BROOKE ALEXA VANSAU OCTOBER MILEAGE	87.69
1523247	11/16/2022	61927	VERIZON WIRELESS PHONE 072922-082822	15,480.74 658.86
			PHONE 082922-092822	758.77
			VERIZON 100822-110722	14,063.11
1523248	11/16/2022	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES, MAKE	6,512.50
1523249	11/16/2022	89254	ZAFIRO ESTEFANIA VILLALOBOS OCTOBER MILEAGE	121.06
1523252	11/16/2022	88313	WELLSPRING TELEHEALTH OCT22 TELEMEDICINE PL	1,070.00
1523368 void	11/18/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	0.00
			HPE STOREONCE GEN4+ 10/25	-924.95
			HPE STOREONCE GEN4 10/25G	-1.00
			HPE STOREONCE ENCRYPTION	-1.00
			HPE STOREONCE 3660 80TB B	-19,787.61
			HPE STOREONCE 36XX STUP S	-2,243.31
			HPE STOREONCE GEN4+ 10/25	924.95
			HPE STOREONCE GEN4 10/25G	1.00
			HPE STOREONCE ENCRYPTION	1.00
			HPE STOREONCE 3660 80TB B	19,787.61
			HPE STOREONCE 36XX STUP S	2,243.31
1523372	11/23/2022	58450	TEXAS EDUCATION AGENCY PA2023-0094	2,695.00 1,195.00
			PA2023-0094	1,500.00
1523374	11/30/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1523375	11/30/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1523376	11/30/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
V1523117	11/04/2022	83329	JESUS J AMEZCUA SPI ISM SUMMER SESSIO	123.75

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V1523118	11/04/2022	88882	CLAUDIA ELIZABETH AVILES SEPTEMBER MILEAGE	79.88
V1523119	11/04/2022	89128	VENETIA LEGAYE BALDWIN (FALL) TEXAS ASSOCIAT	230.63
V1523120	11/04/2022	89023	SASHA A BLAKE MEADOWS INSTITUTE: EN MEADOWS INSTITUTE: EN	502.43 123.75 378.68
V1523121	11/04/2022	88013	ADELE MARIE KURT BRUNSON SEPTEMBER MILEAGE	135.31
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS LUGGAGE, BBP, LUGGAGE SET CHAIRMAT, SUPER ,45X53, B	503.70 168.00 335.70
V1523124	11/04/2022	18165	CDW GOVERNMENT INC POLY RD-1 HOOK SWITCH CAB	19.68
V1523125	11/04/2022	88000	CAROLINE L CHRISTOPHER SEPTEMBER MILEAGE SEPTEMBER MILEAGE	110.00 10.00 100.00
V1523126	11/04/2022	82931	VICTORIA CORTINAS OCTOBER MILEAGE SEPTEMBER MILEAGE	54.31 9.75 44.56
V1523127	11/04/2022	88626	KALENN LEIGH CRANE SEPTEMBER MILEAGE	94.38
V1523128	11/04/2022	88951	YVETTE DE LUNA CONTRACT FOR OCT 14TH SCH	500.00
V1523129	11/04/2022	86117	TERESA DIANE DELAISLA OCTOBER MILEAGE	14.50
V1523130	11/04/2022	88352	KATHERINE ANN DOS SANTOS SEPTEMBER MILEAGE	23.50
V1523131	11/04/2022	87411	ROBIN M GLENEWINKEL SEPTEMBER MILEAGE	124.13
V1523132	11/04/2022	84588	SARA ELIZABETH GOEKE SEPTEMBER MILEAGE	81.88
V1523133	11/04/2022	87575	ANALIEL NOQUEZ GONZALES SEPTEMBER MILEAGE	99.94
V1523134	11/04/2022	89212	MICHAELA VOLLMER GORE SEPTEMBER MILEAGE	62.50
V1523135	11/04/2022	29490	LISA M HALL SEPTEMBER MILEAGE	63.75
V1523137	11/04/2022	84584	HOLLY LYNN SHAFER SEPTEMBER MILEAGE	188.75
V1523138	11/04/2022	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	30.00
V1523139	11/04/2022	84290	CYNTHIA HORN SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE	121.26 23.75 27.69 33.44 36.38
V1523141	11/04/2022	88356	CAROLINE VOTH JOHNSTON SEPTEMBER MILEAGE	113.88
V1523142	11/04/2022	86488	CHERINA LANAE PETE SEPTEMBER MILEAGE	58.81
V1523143	11/04/2022	36435	BRENNA G KOLLMORGEN SEPTEMBER MILEAGE	85.00

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V1523145	11/04/2022	88645	KRISTEN N KUMMER SEPTEMBER MILEAGE	132.50
V1523148	11/04/2022	89208	CHRISTINA CARMEN LAW SEPTEMBER MILEAGE	42.25
V1523149	11/04/2022	85218	JOHANNA LEPS DE JAGER SEPTEMBER MILEAGE	73.13
V1523150	11/04/2022	37855	MARSHA A LEWIS SEPTEMBER MILEAGE	125.63
V1523151	11/04/2022	88986	CHELSEA CHANEL LINSEY SEPTEMBER MILEAGE	97.50
V1523152	11/04/2022	89137	MARITZA LOERA SEPTEMBER MILEAGE	59.38
V1523153	11/04/2022	86497	SIMY MATHAI SEPTEMBER MILEAGE	76.63
V1523154	11/04/2022	39707	SHANNON E MAZY SEPTEMBER MILEAGE	80.00
V1523155	11/04/2022	40553	BEATRIZ M MENENDEZ SEPTEMBER MILEAGE	53.69
V1523156	11/04/2022	88363	RAPHAEL DION MONTGOMERY SEPTEMBER MILEAGE OCTOBER MILEAGE	66.57 33.19 33.38
V1523157	11/04/2022	83476	MONINA VICENCIO MORALES-ESTUART OCTOBER MILEAGE	143.13
V1523158	11/04/2022	85599	PRASHANTHI NAIDU NADELLA OCTOBER MILEAGE	140.63
V1523159	11/04/2022	46130	ANN K PETTY OCTOBER MILEAGE	198.19
V1523162	11/04/2022	35197	JENNIFER JONES RAMOS SEPTEMBER MILEAGE	114.06
V1523163	11/04/2022	88553	CLEOPHAS RODGERS JR TEXAS ASSOCIATION OF TEXAS ASSOCIATION OF	129.50 33.25 96.25
V1523165	11/04/2022	88892	BRENDA KIM RUWALDT SEPTEMBER MILEAGE	50.25
V1523166	11/04/2022	83419	MARY A SNYDER SEPTEMBER MILEAGE	145.63
V1523167	11/04/2022	84863	COLOR ONE SYSTEMS PRINTING OF #10 WINDOW EN	192.00
V1523168	11/04/2022	88894	LANI ESPE VAN VLEIT SEPTEMBER MILEAGE	73.75
V1523169	11/04/2022	86994	JANET BAILEY WACHS 2022 TASA-TASB CONFER 2022 TASA-TASB CONFER	268.75 117.50 151.25
V1523170	11/04/2022	83421	LESLEY DIANE CASLER SEPTEMBER MILEAGE	137.75
V1523171	11/04/2022	82607	VALARIE D WELTON SEPTEMBER MILEAGE	179.38
V1523172	11/04/2022	89172	LEONILA ZAMBRANO CONTRACTOR FOR BUSINESS S	5,420.00
V1523253	11/16/2022	10860	LEAH MAE ANGELITO ALBA TEXAS PHYSICAL THERAP TEXAS PHYSICAL THERAP SEPTEMBER MILEAGE	650.63 82.50 316.25 251.88

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V1523254	11/16/2022	89192	CATHERINE ANN ALFORD OCTOBER MILEAGE	69.56
V1523255	11/16/2022	88621	EVA MIRANDA AURICH-MENDOZA OCTOBER MILEAGE	76.63
V1523256	11/16/2022	88882	CLAUDIA ELIZABETH AVILES OCTOBER MILEAGE	65.94
V1523257	11/16/2022	88118	RITU DAS BALLA SEPTEMBER MILEAGE	34.38
V1523258	11/16/2022	14485	THELMA J BANKS OCTOBER MILEAGE	46.94
V1523259	11/16/2022	87970	DANIELLE M BARTZ FOCAL POINT US ARMY W	48.00
V1523260	11/16/2022	87430	CRYSTAL LEIGH BEVERLY OCTOBER MILEAGE	62.50
V1523261	11/16/2022	85534	CARLENE DENISE BEXLEY REIMBURSEMENT REG FEE OCTOBER MILEAGE	115.40 76.65 38.75
V1523262	11/16/2022	15393	PRAGNA K BHALARA OCTOBER MILEAGE	57.81
V1523263	11/16/2022	15978	KELLEY RENEE BODINE SEPTEMBER MILEAGE	54.38
V1523265	11/16/2022	89201	CHESNEY ELIZABETH BROWN SEPTEMBER MILEAGE	174.06

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V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS	10,638.17
			MOUSE, WIRELESS, M325, BL	29.85
			CRTDG, LSR, HP, 58A BL	466.16
			BATTERY, ALKALINE, AA	210.42
			PORTFOLIO, POLY, 3, PRG,	1.63
			HIGHLIGHTER, ACCNT LIQ, 1	19.15
			TAPE, COR, WITE-OUT	19.50
			PEN, GEL, 0.7MM	47.51
			PAPER, PAD, JR PRISM, 5X8	24.06
			USB HUB BLACK 4PORT USB	55.11
			TONER, HP, 26A LJ CART, B	141.35
			CRTDG, LSR, HP	116.54
			PEN,SCHNEIDER, RAVE, RET,	27.86
			PEN, GEL, 0.77, 22/ST, AS	47.51
			PAPER,NOTE,POP-UP,3X3, NE	27.15
			CLIP, BINDER, SMALL, .75'	1.21
			MARKER, PERM, SHARPIE, CH	18.33
			FOLDER, LGL, 1/3, 11PT, R	45.00
			POCKET, LGL, START, 5.25'	128.80
			INK PAD REFIL PREINK, GEL	6.69
			INK PAD, REFILL, PREINK,	5.85
			INK PAD REFIL PREINK, GEL	5.85
			TONER, LSR, CE505A, BLK	216.56
			CALCULATOR, PRINT, 12DIG,	63.91
			CRTDG, LSR, HP 58A	116.54
			KEYBOARD, COMBO	79.60
			PRIVACY SCREEN FILTER BLA	103.82
			BATTERY, ALKALINE, AA, MA	22.26
			PENCIL, MECH, CLR, PT .7,	10.25
			PEN, INKJOY, GEL, 14 AST	33.31
			HIGHLIGHTER, ACCNT, LIQ	19.15
			PEN, BP, RTR, ATLANTIS, M	14.05
			TONER, LSR, CE505A, BLK	216.56
			TONER, LJ, M401/ MFPM425,	121.89
			MOISTENER, FINGERTIP, 3/8	8.92
			FOLDER, FILE, 1PLY, 1/3,	32.62
			TPEN, G2, FINE, 36/TUBE,	75.75
			TONER, LSR, F/ HP CP1215,	194.99
			TONER, LSR, F HP CLCP1215	91.01
			TONER, LSR, F/HP CLJCP121	91.01
			TONER, LSR, F/H CLJCP1215	91.01
			DISPENSER, TAPE, VENA	12.37
			CLIP, BINDER 75"W	6.05
			CLIP, BINDER, LRG 2"W	7.75
			CLIP, BINDER, MED, 1.25 W	2.85
			SCOTCHBLUE MULTI-SURFACE	93.50
			SCOTCH HEAVY-DUTY	189.64
			VERBATIM 32GB PINSTRIPE U	621.83
			VERBATIM 32GB PINSTRIPE U	1,074.07
			TOPS THE LEGAL PAD WRITIN	330.48
			TOPS THE LEGAL PAD WRITIN	358.02
			ZEBRA PEN Z-GRIP RETRACTA	381.25
			ZEBRA PEN Z-GRIP RETRACTA	14.96

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V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS	10,638.17
			ZEBRA PEN Z-GRIP RETRACTA	359.04
			GREAT NECK YELLOW CAUTION	102.92
			AVERY® PEN-STYLE FLUORESC	506.00
			PROGUARD VINYL PF GENERAL	27.60
			AFFLINK BLACK NITRILE GLO	61.36
			AFFLINK BLUE NITRILE GLOV	153.40
			GOJO PURELL INSTANT HAND	21.20
			SANI PROFESSIONAL INDIVID	319.80
			ITEM: COCA COLA CLASSIC 3	96.12
			ITEM: DIET COKE MINIS 30P	24.03
			ITEM: FRITO LAY BIG GRAB	52.80
			ITEM : FRITO LAY HOT MIX	105.60
			ITEM : FRITO LAY HOT MIX	422.40
			ITEM: 7UP AW ROOT BEER VA	105.00
			ITEM: CINNAMMON ROLL	26.28
			ITEM: CINNAMMON ROLL	39.42
			ITEM:DR PEPPER36 PACK	97.40
			ITEM: VARIETY MIX CLASSIC	80.52
			ITEM:BITE SIZE M&M COOKIE	64.56
			ITEM: OZARKA WATER	95.88
			ITEM: NABISSCO VARIETY PA	47.79
			ITEM: SOFT CHOCOLATE CHIP	15.00
			ITEM: SOFT CHOCOLATE CHIP	60.00
			ITEM: APPLE JUICE 100	21.60
			ITEM: APPLE JUICE 100	259.20
			ITEM: TROPICANA 100 ORANG	280.80
			ITEM: UNCLE WALLYS MUFFIN	171.40
			ITEM: HOSTESS MINI POWDER	125.68
			ITEM: COOKIES VARIETY PAC	118.02
			ITEM: COOKIES VARIETY PAC	134.88
			ITEM: SPRITE LEMON LIME S	68.58
			ITEM: SPRITE LEMON LIME S	68.58
			ITEM: CANDY SKITTLES STAR	102.84
			ITEM: CAPRISUN VARIETY PA	260.96
V1523268	11/16/2022	88625	GLORIA CAMPOS	48.25
			SEPTEMBER MILEAGE	
V1523269	11/16/2022	88952	JON-CARLO CANEZO	3,510.00
			PROVIDE DIRECT SUPPORT TO	
V1523270	11/16/2022	18165	CDW GOVERNMENT INC	61,565.81
			LENOVO THINKPAD T15 GEN 2	1,324.67
			CDW AUTOPILOT BASE DEPLOY	17.95
			LENOVO THINKPAD 11E YOGA	9,286.70
			CDW AUTOPILOT BASE DEVELO	179.50
			MICROSOFT WINDOWS AZURE -	47,250.00
			LENOVO THINKPAD P 15 GEN	1,981.48
			CDW AUTOPILOT BASE DEPLOY	17.95
			MICROSOFT SURFACE PRO 8-1	1,256.14
			MICROSOFT SURFACE PRO KEY	233.47
			CDW AUTOPILOT BASE DEPLOY	17.95
V1523272	11/16/2022	88685	MARCIAL G CHAVEZ	635.07
			SEPTEMBER MILEAGE	281.13
			OCTOBER MILEAGE	353.94



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V1523273	11/16/2022	20203	AMY LINN COLLINS OCTOBER MILEAGE	22.06
V1523274	11/16/2022	20955	NORA A CONTRERAS SEPTEMBER MILEAGE	122.50
V1523275	11/16/2022	21255	CARIE LYNN CRABB GCASE FALL FORUM	63.25
V1523276	11/16/2022	89202	ELIZABETH ERICA CRAWFORD SEPTEMBER MILEAGE	49.25
V1523277	11/16/2022	62916	JOHN WEBER CONTRACTING SERVICE	1,125.00
V1523278	11/16/2022	88951	YVETTE DE LUNA COACHING AND PROFESSIONAL	700.00
V1523280	11/16/2022	88352	KATHERINE ANN DOS SANTOS OCTOBER MILEAGE	36.63
V1523281	11/16/2022	86523	ANNE M DOUBEK SEPTEMBER MILEAGE	149.38
V1523282	11/16/2022	53023	JACQUELINE ALISON DOWELL SEPTEMBER MILEAGE	42.00
V1523283	11/16/2022	88924	JENNIFER WATSON DOYLE OCTOBER MILEAGE	11.00
V1523285	11/16/2022	89204	LAURA STAMPLEY ECKER SEPTEMBER MILEAGE	167.75
V1523288	11/16/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC PA2023-0107 SECURITY CHOICE RECEIVABLES	-4,062.74 522.50 -4,585.24
V1523289	11/16/2022	84589	HEATHER MARIE FAUNCE-ESTAY OCTOBER MILEAGE SEPTEMBER MILEAGE	210.01 91.88 118.13
V1523290	11/16/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP OCT22 FUEL PURCHASE	1,883.50
V1523292	11/16/2022	86492	TRACI JANENE GAULT GCASE FALL FORUM SEPTEMBER MILEAGE	142.50 63.25 79.25
V1523293	11/16/2022	85986	GEORGE EDWARD HEMBREE REIMBURSEMENT BOOKS	103.91
V1523294	11/16/2022	87411	ROBIN M GLENEWINKEL OCTOBER MILEAGE	171.13
V1523295	11/16/2022	84588	SARA ELIZABETH GOEKE OCTOBER MILEAGE	76.88
V1523296	11/16/2022	88905	ALEXANDRA MARIE GONZALEZ OCTOBER MILEAGE	37.06
V1523297	11/16/2022	88019	CYNTHIA ANN GUNN SEPTEMBER MILEAGE	129.94
V1523298	11/16/2022	89206	JAMIE L HANSEN SEPTEMBER MILEAGE	101.94
V1523300	11/16/2022	86609	CASSANDRA MARIA HERNANDEZ SEPTEMBER MILEAGE	16.38
V1523301	11/16/2022	87257	HILLCO PARTNERS LLC NOV22 LOBBYING SERVIC	23,350.00
V1523302	11/16/2022	82107	TAMMY HILLEGEIST OCTOBER MILEAGE	39.38

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V1523303	11/16/2022	35010	JASON'S DELI	2,315.65
			SPINACH WRAP	161.80
			CPP CHICK	404.50
			CPP HAM	647.20
			CPP TK	1,092.15
			ESTIMATED SHIPPING/HANDLI	10.00
V1523305	11/16/2022	88692	MARGARET JEANNE JOHNSON	47.94
			OCTOBER MILEAGE	
V1523306	11/16/2022	86488	CHERINA LANAE PETE	85.81
			OCTOBER MILEAGE	
V1523307	11/16/2022	35600	CHARLOTTE MARIA JORDAN	185.00
			OCTOBER MILEAGE	
V1523308	11/16/2022	87975	KARCZEWSKI BRADSHAW LLP	25,080.91
			LEGAL FEES SEPT22	82.50
			LEGAL FEES SEPT22	82.50
			LEGAL FEES SEPT22	165.00
			LEGAL FEES SEPT22	165.00
			LEGAL FEES SEPT22	165.00
			LEGAL FEES SEPT22	247.50
			LEGAL FEES SEPT22	577.50
			LEGAL FEES SEPT22	742.50
			LEGAL FEES SEPT22	960.00
			LEGAL FEES SEPT22	1,155.00
			LEGAL FEES SEPT22	1,412.81
			LEGAL FEES SEPT22	2,227.50
			LEGAL FEES SEPT22	2,827.60
			LEGAL FEES SEPT22	5,572.50
			LEGAL FEES SEPT22	8,698.00
V1523310	11/16/2022	89207	MARY MARGARET ADELLE KING	60.56
			OCTOBER MILEAGE	
V1523311	11/16/2022	88348	ALDONA JOLANTA KLINE	34.56
			SEPTEMBER MILEAGE	
V1523312	11/16/2022	36435	BRENNA G KOLLMORGEN	83.13
			OCTOBER MILEAGE	
V1523314	11/16/2022	36698	SUPRIYA KUMAR	60.19
			SEPTEMBER MILEAGE	
V1523315	11/16/2022	88645	KRISTEN N KUMMER	72.50
			OCTOBER MILEAGE	
V1523318	11/16/2022	89081	LORREL JESSICA LANCASTER	91.69
			OCTOBER MILEAGE	
V1523319	11/16/2022	88349	ACSA MOSQUEDA LANGOT	94.25
			OCTOBER MILEAGE	
V1523320	11/16/2022	85543	WENDY HICKS LARSON	32.50
			SEPTEMBER MILEAGE	
V1523321	11/16/2022	89208	CHRISTINA CARMEN LAW	150.00
			REIMB FOR APTA MEMBER	
V1523322	11/16/2022	85532	ERICK LEON	19.50
			OCTOBER MILEAGE	
V1523323	11/16/2022	85218	JOHANNA LEPS DE JAGER	78.75
			OCTOBER MILEAGE	
V1523324	11/16/2022	37855	MARSHA A LEWIS	79.38
			OCTOBER MILEAGE	

# Check Register

Fiscal Year: 23

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**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>
V1523325	11/16/2022	88885	LAURA NICOLE LINCK OCTOBER MILEAGE	111.81
V1523326	11/16/2022	83337	LYNNICE LOUISE HOCKADAY FACILITATING THE ONLINE T	2,500.00
V1523328	11/16/2022	82661	DEBORAH MATTHEWS SEPTEMBER MILEAGE	71.88
V1523329	11/16/2022	39707	SHANNON E MAZY OCTOBER MILEAGE	102.50
V1523330	11/16/2022	39910	LAURA KAYE MCFARLAND SEPTEMBER MILEAGE	249.63
V1523331	11/16/2022	86078	MELINDA EMELIA MCGOULDRIK OCTOBER MILEAGE	64.06
V1523332	11/16/2022	88888	BRIA TIARA MCNEIL SEPTEMBER MILEAGE OCTOBER MILEAGE	86.32 34.19 52.13
V1523333	11/16/2022	86936	SUSANNE MARIE MINKS SEPTEMBER MILEAGE OCTOBER MILEAGE	80.57 37.13 43.44
V1523334	11/16/2022	87866	PHEBE ANN PATEL SEPTEMBER MILEAGE	75.63
V1523335	11/16/2022	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE SEPTEMBER MILEAGE	208.76 100.63 108.13
V1523336	11/16/2022	88813	CHARLES J NED 2022 LEADERSHIP SYMPO 2022 LEADERSHIP SYMPO	350.63 55.00 295.63
V1523337	11/16/2022	88867	NHU QUYNH NGUYEN SEPTEMBER MILEAGE	31.50
V1523339	11/16/2022	87578	RUTH SAMANTHA OBNAMIA SEPTEMBER MILEAGE	109.69
V1523340	11/16/2022	88350	ANNALISA DERILO PABLO OCTOBER MILEAGE	50.56
V1523341	11/16/2022	88889	ELENA Y PADRON OCTOBER MILEAGE	51.88
V1523342	11/16/2022	85138	BARBARA JEAN PARKER OCTOBER MILEAGE	83.25
V1523343	11/16/2022	88622	TAMMY WOLFE PENA SEPTEMBER MILEAGE	32.44
V1523344	11/16/2022	88890	LINDSEY LEIGH PIERCE OCTOBER MILEAGE	140.51
V1523345	11/16/2022	88333	JULIE CHRISTINE PLOETNER SEPTEMBER MILEAGE	41.25
V1523346	11/16/2022	88906	AMANDA POE MARTINEZ SEPTEMBER MILEAGE	82.75
V1523349	11/16/2022	88992	CASEY NEIGHBORS QUIGGLE OCTOBER MILEAGE	85.94
V1523350	11/16/2022	88814	MICHELLE RAYSON TXABS FALL SYMPOSIUM	137.50
V1523352	11/16/2022	88553	CLEOPHAS RODGERS JR FOCAL POINT US ARMY W	81.25
V1523353	11/16/2022	88892	BRENDA KIM RUWALDT OCTOBER MILEAGE	69.81

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**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>
V1523354	11/16/2022	84585	SUSAN RUDOLPH SCHWARTZBERG OCTOBER MILEAGE	65.00
V1523355	11/16/2022	88624	RACHEL CHRISTINE CARLILE SEPTEMBER MILEAGE	57.00
V1523356	11/16/2022	85775	TAMARA FAYE SNOW SEPTEMBER MILEAGE	62.50
V1523357	11/16/2022	88627	LINDSAY MINGLE TAMEZ SEPTEMBER MILEAGE	34.19
V1523358	11/16/2022	84863	COLOR ONE SYSTEMS IPASS CENTERPIECE IPASS WELCOME SIGN	221.00 113.00 108.00
V1523359	11/16/2022	86174	APPDDICTION STUDIO LLC ONGOING MAINTENANCE 2021- ONGOING MAINTENANCE 2022-	916.68 416.67 500.01
V1523360	11/16/2022	60679	MARY JANE TROTTER OCTOBER MILEAGE	51.88
V1523361	11/16/2022	60706	NATASHA R TRUITT AASPA ANNUAL CONFEREN AASPA ANNUAL CONFEREN AASPA ANNUAL CONFEREN	2,480.83 38.19 207.00 2,235.64
V1523362	11/16/2022	88493	YUNUS S UNIA OCTOBER MILEAGE SEPTEMBER MILEAGE	570.69 149.00 421.69
V1523363	11/16/2022	87749	LAKEN MARIE WALKER OCTOBER MILEAGE	104.44
V1523364	11/16/2022	88659	REBECCA ELLEN WATERMAN OCTOBER MILEAGE	70.00
V1523366	11/16/2022	82607	VALARIE D WELTON OCTOBER MILEAGE	156.88
V1523367	11/16/2022	64008	TANYA S WISE OCTOBER MILEAGE SEPTEMBER MILEAGE	69.26 29.38 39.88

Number of checks in fund 1993 - GENERAL FUND: **211**

Amount total: **411,121.72**

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522828 void	10/11/2022	32921	CITY OF HOUSTON HEALTH PA085232	-61.03
1523091	11/04/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 092022101922	200.68
1523094	11/04/2022	89019	WASTE CORPORATION OF TEXAS, L.P. NOV22 WASTE PICKUP	223.65

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523107	11/04/2022	86862	PS LIGHTWAVE INC	2,566.62
			SEPT22 PHONE/DATA LI	265.41
			SEPT22 PHONE/DATA LI	247.00
			SEPT22 PHONE/DATA LI	247.00
			SEPT22 PHONE/DATA LI	140.46
			SEPT22 PHONE/DATA LI	247.00
			SEPT22 PHONE/DATA LI	265.41
			SEPT22 PHONE/DATA LI	265.41
			SEPT22 PHONE/DATA LI	123.50
			SEPT22 PHONE/DATA LI	253.02
			SEPT22 PHONE/DATA LI	247.00
			SEPT22 PHONE/DATA LI	265.41
1523110	11/04/2022	51528	SCHOOL HEALTH CORPORATION	314.45
			STRIPS FABRIC FLEX 3/4X3	14.20
			STRIPS SHEER 1X3 REG SH 3	19.20
			COTTON BALLS 2000/CS 3002	61.74
			TRI-WIDE TAPE 2X5 YD 2801	97.80
			THERMOMETER ORAL DIG 60 S	121.51
1523115	11/04/2022	62751	WASTE MANAGEMENT	862.45
			NOV22 WASTE DISPOSAL	142.66
			NOV22 WASTE DISPOSAL	116.84
			NOV22 WASTE DISPOSAL	47.97
			OCT22 WASTE DISPOSAL	175.25
			OCT22 WASTE DISPOSAL	262.89
			OCT22 WASTE DISPOSAL	116.84
1523181	11/16/2022	87353	AQUA TEXAS INC	220.10
			WATER 092822-102722	
1523182	11/16/2022	13871	AT&T CORP	627.10
			PHONE 101322-111222	201.72
			PHONE 102722112622	185.34
			PHONE 102722112622	240.04
1523188	11/16/2022	18491	CENTERPOINT ENERGY	114.38
			GAS 092922-103122	
1523196	11/16/2022	89098	ASHLEY LENEICE FORD	90.00
			SEPTEMBER MILEAGE	
1523203	11/16/2022	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY BUILDING LEASE (K	
1523204	11/16/2022	85783	HARRIS COUNTY WATER CONTROL AND	207.81
			WATER 092322102422	
1523207	11/16/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY LEASE OF PROPERTY	5,881.50
			MONTHLY BUILDING LEASE RE	3,765.00
1523216	11/16/2022	83870	KQC INVESTORS, LLC	32,377.00
			MONTHLY RENTAL FEE CURREN	3,903.30
			MONTHLY LEASE	12,579.65
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523228	11/16/2022	86862	PS LIGHTWAVE INC	5,133.24
			OCT22 PHONE/DATA LI	247.00
			OCT22 PHONE/DATA LI	140.46
			OCT22 PHONE/DATA LI	247.00
			OCT22 PHONE/DATA LI	265.41
			OCT22 PHONE/DATA LI	265.41
			OCT22 PHONE/DATA LI	123.50
			OCT22 PHONE/DATA LI	253.02
			OCT22 PHONE/DATA LI	247.00
			NOV22 PHONE/DATA LI	247.00
			NOV22 PHONE/DATA LI	253.02
			NOV22 PHONE/DATA LI	123.50
			NOV22 PHONE/DATA LI	265.41
			OCT22 PHONE/DATA LI	265.41
			NOV22 PHONE/DATA LI	265.41
			NOV22 PHONE/DATA LI	247.00
			NOV22 PHONE/DATA LI	140.46
			NOV22 PHONE/DATA LI	247.00
			OCT22 PHONE/DATA LI	265.41
			NOV22 PHONE/DATA LI	265.41
			OCT22 PHONE/DATA LI	247.00
			NOV22 PHONE/DATA LI	247.00
1523243	11/16/2022	88303	VISTRA PREFERRED INC	12,679.76
			ELECT090822	778.74
			ELECT 091122	1,232.70
			ELECTR091922	421.32
			ELECT 091922	640.37
			ELECTR 083022	1,043.92
			ELECTRI091922	1,192.29
			ELECT 091922	1,237.87
			ELECTR092022	266.92
			ELECT 092122101922	228.08
			ELECT 092022101822	1,100.03
			ELECT 092022101822	1,059.76
			ELECT 083122092922	812.86
			ELECT 092022101822	565.44
			ELECT 092022101822	366.55
			ELECT 090922100922	709.57
			ELECT 091222101022	1,023.34
1523373	11/23/2022	61927	VERIZON WIRELESS	1,498.73
			VERIZON 092322-102222	

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523136	11/04/2022	86933	HARDIES FRUIT & VEGETABLE CO	2,421.06
			STUDENT FOOD - OPEN PURCH	90.55
			STUDENT FOOD - OPEN PURCH	106.28
			STUDENT FOOD - OPEN PURCH	152.03
			STUDENT FOOD - OPEN PURCH	171.48
			STUDENT FOOD- OPEN PURCHA	126.56
			STUDENT FOOD - OPEN PURCH	67.78
			STUDENT FOOD - OPEN PURCH	105.97
			STUDENT FOOD - OPEN PURCH	33.35
			STUDENT FOOD - OPEN PURCH	59.43
			STUDENT FOOD - OPEN PURCH	69.35
			STUDENT FOOD - OPEN PURCH	152.28
			STUDENT FOOD - OPEN PURCH	237.91
			STUDENT FOOD - OPEN PURCH	102.87
			STUDENT FOOD - OPEN PURCH	163.13
			STUDENT FOOD - OPEN PURCH	182.98
			STUDENT FOOD- OPEN PURCHA	131.28
			STUDENT FOOD- OPEN PURCHA	217.69
			STUDENT FOOD - OPEN PURCH	250.14
V1523146	11/04/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,851.54
			STUDENT FOOD - OPEN PURCH	727.75
			STUDENT FOOD - OPEN PURCH	920.19
			STUDENT FOOD - OPEN PURCH	603.43
			STUDENT FOOD - OPEN PURCH	724.24
			STUDENT FOOD - OPEN PURCH	1,023.79
			STUDENT FOOD - OPEN PURCH	1,591.07
			STUDENT FOOD- OPEN PURCHA	559.27
			STUDENT FOOD - OPEN PURCH	701.80
V1523147	11/04/2022	89090	LAKESHORE LEARNING MATERIALS LLC	146.28
			MAD MATTR SENSORY DOUGH S	
V1523161	11/04/2022	47923	QSS, L.C	2,664.90
			SEPT22 MONITORING AN	237.50
			SEPT22 MONITORING AN	187.76
			SEPT22 MONITORING AN	136.25
			SEPT22 MONITORING AN	136.25
			SEPT22 MONITORING AN	346.36
			SEPT22 MONITORING AN	363.89
			SEPT22 MONITORING AN	280.97
			SEPT22 MONITORING AN	217.50
			SEPT22 MONITORING AN	373.64
			SEPT22 MONITORING AN	243.28
			SEPT22 MONITORING AN	141.50

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523264	11/16/2022	16155	MILK PRODUCTS LLC	968.62
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD - OPEN PURCH	75.25
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	167.88
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD - OPEN PURCH	30.26
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD - OPEN PURCH	14.38
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	226.95
V1523291	11/16/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	
V1523316	11/16/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,241.13
			STUDENT FOOD - OPEN PURCH	742.36
			STUDENT FOOD - OPEN PURCH	853.37
			STUDENT FOOD -OPEN PURCHA	461.43
			STUDENT FOOD - OPEN PURCH	785.64
			STUDENT FOOD - OPEN PURCH	875.36
			STUDENT FOOD - OPEN PURCH	417.75
			STUDENT FOOD- OPEN PURCHA	489.16
			STUDENT FOOD- OPEN PURCHA	544.67
			STUDENT FOOD- OPEN PURCHA	548.10
			STUDENT FOOD- OPEN PURCHA	845.06
			STUDENT FOOD - OPEN PURCH	45.14
			STUDENT FOOD - OPEN PURCH	219.78
			STUDENT FOOD - OPEN PURCH	413.31
V1523348	11/16/2022	47923	QSS, L.C	2,664.92
			OCT22 MONITORING AN	363.89
			OCT22 MONITORING AN	346.36
			OCT22 MONITORING AN	136.25
			OCT22 MONITORING AN	136.25
			OCT22 MONITORING AN	187.76
			OCT22 MONITORING AN	237.50
			OCT22 MONITORING AN	217.50
			OCT22 MONITORING AN	243.28
			OCT22 MONITORING AN	373.64
			OCT22 MONITORING AN	280.97
			OCT22 MONITORING AN	141.52

Number of checks in fund 2052 - HEAD START: **25** Amount total: **93,709.89**

**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>
1523088	11/04/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	281.15
			PROVIDE ARCHITECTURAL/ENG	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **281.15**

**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 23      Period: 3

**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>
1523082	11/04/2022	10248	ACE MART RESTAURANT SUPPLY CO	2,521.82
			CAN OPENER-	138.80
			THERMOMETER	6.77
			WIRE SHELVING	120.58
			POT RACK	229.03
			SHELVING, WALL MOUNT	253.48
			FLATWARE	44.55
			DISHWAHER RACK/PEG/COMBIN	22.50
			STEP STOOL	112.72
			BUSINESS UTILITY TRANSPOR	1,260.00
			FOOD STORAGE CONTAINER	7.78
			FOOD STORAGE CONTAINER CO	2.06
			FOOD CONTAINER BOX	59.20
			FOOD STORAGE CONTAINER, B	16.76
			DISHWASHER RACK/PEG/COMBI	22.75
			CASTERS	99.84
			ESTIMATED SHIPPING/HANDLI	125.00
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS	6,018.15
			HON10516NN	1,576.56
			LLR83308	1,381.77
			LLR47921	1,135.44
			GJO03110 GENUINE JOE LOTI	159.30
			SAFCO HANDS FREE STEP-ON	323.74
			RUBBERMAID COMMRCL PRESS	292.93
			GBC3126061EZ- GBC EZ LOAD	52.88
			HEWW2020A- HP 414A TONER	280.29
			BIZ TALK BUNDLES	621.58
			HP 204 A TONER- CYAN	60.74
			HP 204 MAGENTA	60.74
			HP 204A YELLOW	60.74
			QUALITY RUBBER	11.44

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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>
V1523147	11/04/2022	89090	LAKESHORE LEARNING MATERIALS LLC	8,065.93
			CT465- WOODLANDS FRIENDS B	99.75
			PX80- SUPERBRIGHT TEMPRA	33.73
			DS200X- FEELS REAL NEWBOR	61.74
			LA299- LEARN THE ALPHABET	16.14
			AA327- CATCH A LETTER MAG	31.34
			JJ466- 3-LETTER WORD BUIL	14.24
			HH397- TACTILE ALPHABET M	16.14
			HH396- TACTILE NUMBERS MA	16.14
			TT625- PEG NUMBER BOARDS	37.99
			EE259- LOWERCASE TACTILE	17.09
			EE258- UPPERCASE TACTILE	17.09
			EE927- COMPARING SIZES AC	26.59
			TT824- LETTER RECOGNITION	37.99
			RR422- CHALK LAPBOARD ERA	14.24
			LA712- GIANT WASHABLE INK	37.99
			EV212- REGULAR DOT ART PA	18.99
			LL917- SHAPE SORTING CENT	20.89
			FF188- BIG KNOB LEARNING	56.99
			DD764- COUNT AND LINK	26.59
			DD192- NUTS ABOUT MATH-PA	33.24
			LC405GR- FLEX-SPACE COMPY	132.98
			JJ126- BEGIN SKILLS RUB P	18.04
			DF468- SPONGE PAINTING DD	37.99
			GG379- REUSABKE W-W POCKE	56.99
			KT2904- DAILEY SCHEDULE C	28.49
			KT2901- DAILY ATTN-CLASSR	37.99
			DD336- BUILDING LANGUAGE	47.49
			TT835- AROUND TOWN PLAY C	37.99
			HL125-JUMBO COLORED CRAFT	3.41
			GG735-LETS GET MOVING ACT	56.99
			ZZ174- STACK BUILD SOFT B	37.99
			GS364- GEOSTIX	28.49
			VC441- WET ERASE MARKERS-	18.98
			XC344-11.5IN X 17.5IN POU	47.49
			LC37-MID SLEEVE AND PAINT	41.76
			AX20- LKSHR DOUGH ASSORTM	71.24
			LC383- PEOPLE COLORS CRAF	8.54
			TA50BK- CONST PAPER 9X12-	2.84
			TA50HR- CONSTPAPER 9X12-	2.84
			TA50PN- CONST PAPER 9X12-	1.42
			TA50HP- CONST PAPER 9X12-	1.42
			LA138- BEST BUY W-W-BROAD	33.24
			TA70AC- SULPHITE 9X12-ASS	6.06
			BA8150- POMS- POMS CLASS	10.44
			LC120- COLORED FEATHERS	7.59
			BA7112- PIPE STEMS- 100 P	2.84
			EE678-REWARD TRASURE CHES	47.49
			LC405BU- FLEX-SPACE COMEY	132.98
			DG547- MAGNA-TILES CLASS	123.49
			AA374-BLANK SOFTCOVER BOO	64.56
			TB490- TABLETOP LIGHT PAN	170.05
			LA309- ECONOMY SAND AND W	141.55

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Fiscal Year: 23      Period: 3

**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>
V1523147	11/04/2022	89090	LAKESHORE LEARNING MATERIALS LLC	8,065.93
			AA658- LETS PLAY SCHOOL	56.99
			LC807- DOCTOR CAREER COST	37.99
			AA259- PERSONALIZED LAB C	26.59
			LA815- CLASSROOM MAILBOX	37.99
			JJ157- WHATS THE RHYME SO	37.99
			FF196- PHONEMIC AWARENESS	37.99
			AC216-PCKT CHRT ACT CRDS-	12.34
			PP889- MY FIRST SHAVING K	33.24
			PP737-MY FIRST STYLING KI	33.24
			LC186- AFRICAN AMERICAN G	37.99
			LC187- ASIAN GIRL DOLL	37.99
			BX532- EASY-CLEAN CRAFT T	23.74
			TT223- I CAN BUILD IT ARC	37.99
			LC588- LIGHT TABKE MANIPS	13.29
			LC589- LIGHT TABLE MANIPS	13.29
			PX2020- LAKESHORE WASHABL	37.53
			RS264- SCHOOL GLUE-GALLON	15.19
			GG379- REUSABLE W-W POCKE	113.98
			LL688- LEARN TO COUNT DOU	14.24
			LA299- LEARN THE ALPHABET	16.14
			AX20- LKSHR DOUGH ASSORTM	71.24
			LC590X- LIGHT TABLE MANIP	113.05
			STEM HOUSE BUILDING CENTE	56.99
			STEM HOUSE BUILDING CENTE	47.49
			FILE FOLDER POCKET CHART	30.38
			DOCTOR CAREER COSTUME	37.99
			CNSTRCTN WRKR CAREER COST	37.99
			POLICE OFFICER COSTUME	37.99
			CHEF CAREER COSTUME	37.99
			TWEEZER TONGS COLOR SORTI	26.59
			LAKESHORE COMMUNITY GARAG	94.52
			LINK-GO MAGNETIC VEHICLES	37.99
			FLEX SPACE COMFY FLR SEAT	132.98
			WIKKI STIX ALPHABET CENTE	11.99
			LETS TALK COMM HELPER PUP	141.55
			KID SAFE APPLICANCES	66.49
			SOFT WASHABLE DOLL BASSIN	28.49
			CLOTHES FOR 14IN BABY DOL	40.84
			FEELS REAL BABY DOLLS	94.52
			AROUND TOWN PLAY CARPET	37.99
			SEE-INSIDE MAGNETIC BLOCK	71.99
			WRITE THE LETTER ACTIVITY	22.39
			W-W ALPHABET PRACTICE CAR	23.99
			ALPHABET LEARNING LOCKS	39.99
			LETTER CRAYONS WORD BLDG	31.34
			PEG NUMBER BOARDS	31.99
			NUTS ABOUT MATH-COUNTING	33.24
			LAKESHORE COUNTING CONES	31.99
			RAINBOW LIQUID SNSRY VIEW	31.34
			EXTRA 5-IN CRAFT TAPE PAC	31.34
			AROUND TOWN PLAY CARPET	37.99
			MOLD PLAY SENSORY SAND 2.	14.24

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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>
V1523147	11/04/2022	89090	LAKESHORE LEARNING MATERIALS LLC	8,065.93
			CRATE AND DESIGN DRILL KI	27.99
			BLOCK PLAY SIMPLE MACHINE	141.55
			I CAN BUILD IT CONSTRUCTN	31.99
			REWARD TREASURE CHEST	47.49
			LEARN SHAPES-COLRS 9X12 C	521.55
			OCEAN CARPET 4X6	160.55
			XC341- CLASSROOM LAMINATI	122.55
			XC343- 9IN X 11.5IN PUCHE	56.98
			VS318- CLEAN SAND 25LB BO	28.49
			EE428- LAKESHORE SUPER SA	85.49
			VF100X- SAND PLAY CONSTRU	66.49
			AA628- MIX-MATCH WATERFAL	37.99
			BR573- EASY BUILD BRICKS	189.05
			EE615- SAVE THE DAY CHARA	47.49
			LL798- WEEK-BY-WEEK CALEN	33.24
			KT2904- DAILY SCHEDULE CH	23.99
			KC70- WRITE-WIPE LAPBOARD	31.19
			RR423- WRITE-WIPE LAPBRD-	11.99
			ID9890- ADJUSTABLE CHART	75.99
			RR565- EX WIDE ADJUSTABLE	85.49
			GM506- EXTRA AIRPLANES SE	23.74
			LC744- WRITE THE LETTER A	22.39
			AX2- LAKESHORE DOUGH-RED	12.34
			AX4-LAKESHORE DOUGH- BLUE	12.34
			AX16- LAKESHORE DOUGH-PUR	12.34
			CG286- NO SPILL PAINT CUP	16.14
			FF291- RAINBOW SCRATCH PA	10.44
			AA205- AFICAN AMERICAN FA	31.34
			DD192- NUT ABOUT MATH PAT	33.24
			PP117- MAGNTIC PICTURE PC	28.49
			CG586- ADJUSTABLE PAINT A	15.18
			CG584- ADJUSTABLE PAINT A	15.18
			TR220X- CLASSROOM-TOUGH T	85.02
			RS264- SCHOOL GLUE GLLON	15.19
			PX2020- LAKESHORE WASHABL	37.52
			PP670- FOAM SENSORY PAINT	28.49
			AA124-LAKESHORE CAREER HA	103.55
			GG560-DOCTOR'S OFFICE	31.34
			TT194- I CAN BUILD SIMPLE	37.99
			LA986- GIANT WASHABLE INK	21.84
			JJ157- WHATS THE RHYME SO	37.99
			LM557- WASHABLE TEMPERA P	22.32
			AA628- MIX AND MATCH WATE	37.99
			AC223- ALPHA-BOTS	26.39
			AC226- NUMBER BOTS	13.59
			AA327- CATCH A LETTER MAG	26.39
			PP889- MY FIRST SHAVING K	33.24
			PP565-CHAIN RCTN STEM-K G	55.99
			MN6- JUMBO PENCIL SET OF	18.99
			GG705- THE DOCTOR OFFICE	56.99
			LL278- LADYBUG NUMBER MAT	28.49
			LA815- CLASSROOM MAILBOX	37.99

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523147	11/04/2022	89090	LAKESHORE LEARNING MATERIALS LLC	8,065.93
			LL600X- LKSHR SCIENCE VIE	94.52
			DD827- SOLAR SYSTEM VIEWE	20.89
			JJ486- LKSHR MAGNETIC TEA	23.74
			JJ312- NUMBERS BINGO	13.29
			TT364- SIMPLE ADDITION MA	33.24
			TT709- REAL WORKING ATM B	47.99
			EE953- CALM SOWN CUBES	12.34
			EE953- CALM SOWN CUBES	12.34
			LA915- BUILD-PLAY LOGIC P	85.49
			PP924- SNAP-DINOS	39.99
			EE290- DESIGN-BUILD WATER	31.34
			PP737- MY FIRST STYLING K	33.24
			DS200X- FEELS REAL NEWBOR	61.74
			FA415X- KID-SAFE APPLIANC	66.49
			VR792- MINI STAMPERS-SET	5.69
			LA 299- LEARN THE ALPHABE	13.59
			BJ9610X- GLITTER JUMBO JA	29.59
			LC510X-UNBREAKABLE CRFT J	11.99
			VR359- PEEL AND STICK WIG	7.99
			AA377- LETS TALK CONVERSA	18.99
			GG348- CLASSIC WILD ANIMA	66.49
			SE581- RAINBOW LIQUID SNS	31.34
			PP661- PICK-A-PROB MATH W	11.99
			SCD110476- BRT CLR NUMBER	7.59
			ZZ239- TAKE IT ANYWHERE M	16.14
			FF315- ALPHABET MYSTERY B	47.99
			TT506Z- LAKESHR JMBO GLUE	14.24
			VS318- CLAN SAND 25-LB- B	28.49
V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS	288.90
			TONER CARTRIDGE- HEWCF280	217.99
			LAMINATING FILM- GBC30000	70.91

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: **4**      Amount total: **16,894.80**

**Fund: 2152 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523088	11/04/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	1,333.28
			BASIC SERVICES FOR HUMBLE	
1523098	11/04/2022	88947	KIRKSEY ARCHITECTS	5,400.00
			DESIGN ANDPERMIT STORM WA	
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS	49.75
			LAPTOP STAND	
V1523124	11/04/2022	18165	CDW GOVERNMENT INC	734.02
			PRINTER	

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **4**      Amount total: **7,517.05**

**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>
1523107	11/04/2022	86862	PS LIGHTWAVE INC	236.06
			SEPT22 PHONE/DATA LI	112.56
			SEPT22 PHONE/DATA LI	123.50

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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>
1523115	11/04/2022	62751	WASTE MANAGEMENT	162.34
			NOV22 WASTE DISPOSAL	114.38
			NOV22 WASTE DISPOSAL	47.96
1523188	11/16/2022	18491	CENTERPOINT ENERGY	89.87
			GAS 092922-103122	
1523216	11/16/2022	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN EHS LEASE PAYMENT	
1523228	11/16/2022	86862	PS LIGHTWAVE INC	472.12
			OCT22 PHONE/DATA LI	123.50
			NOV22 PHONE/DATA LI	123.50
			OCT22 PHONE/DATA LI	112.56
			NOV22 PHONE/DATA LI	112.56
1523243	11/16/2022	88303	VISTRA PREFERRED INC	2,366.22
			BTWN EHS 083022	836.67
			ELECT092022	266.92
			ELECT 092122101922	228.08
			ELECT 083122092922	1,034.55
1523373	11/23/2022	61927	VERIZON WIRELESS	114.33
			VERIZON 092322-102222	
V1523146	11/04/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,007.02
			STUDENT FOOD - OPEN PURCH	242.70
			STUDENT FOOD - OPEN PURCH	306.73
			STUDENT FOOD - OPEN PURCH	457.59
V1523161	11/04/2022	47923	QSS, L.C	301.19
			SEPT22 MONITORING AN	113.43
			SEPT22 MONITORING AN	187.76
V1523264	11/16/2022	16155	MILK PRODUCTS LLC	39.76
			STUDENT FOOD - OPEN PURCH	25.22
			STUDENT FOOD - OPEN PURCH	14.54
V1523291	11/16/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE SEPT.	
V1523316	11/16/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,124.91
			PA085298 HUMBLE FOOD	448.45
			PA085298 HUMBLE FOOD	691.42
			STUDENT FOOD - OPEN PURCH	400.22
			STUDENT FOOD - OPEN PURCH	445.64
			STUDENT FOOD - OPEN PURCH	139.18
V1523348	11/16/2022	47923	QSS, L.C	301.19
			OCT22 MONITORING AN+	187.76
			OCT22 MONITORING AN	113.43

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **13**      Amount total: **19,217.57**

**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>
1518570 void	12/10/2021	80139	CENTER FOR APPLIED LINGUISTICS	-33,657.50
			4,000 BEST PLUS 2.0 C	-7,017.50
			BEST PLUS 2.0 COMPUTE	-26,640.00

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **1**      Amount total: **-33,657.50**

**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>
1523092	11/04/2022	88783	FUEL UP FOR LIFE FOUNDATION INC PREPARE & DELIVER VOCATIO PREPARE & DELIVER VOCATIO	2,700.00 300.00 2,400.00
1523093	11/04/2022	85464	E LEARN INC COMPLETE TABE 11/12 AND G ESSAY SCORING COMPLETE COMPUTER, WORK A	17,820.00 10,080.00 1,440.00 6,300.00
1523100	11/04/2022	89226	LIFE ENHANCEMENT SERVICES PA2023-0082 MENTAL HE PA2023-0082 MENTAL HE PA2023-0082 MENTAL HE PA2023-0082 MENTAL HE	2,760.00 690.00 690.00 690.00 690.00
1523199	11/16/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 110122-113022	85.57
1523200	11/16/2022	88783	FUEL UP FOR LIFE FOUNDATION INC PREPARE & DELIVER VOCATIO PREPARE & DELIVER VOCATIO	5,400.00 2,400.00 3,000.00
1523247	11/16/2022	61927	VERIZON WIRELESS VERIZON 100822-110722	2,095.50
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS MARKER,SHARPIE,S-NOTE,AST CHAIR,TASK,AJHEADREST,AJA INKCART,HP 906XL,BK	759.35 19.28 611.67 128.40
V1523140	11/04/2022	88447	HTEC-HOUSTONS TRAINING AND PREPARE & DELIVER VOCATIO	2,500.00
V1523144	11/04/2022	88758	KONNECTING THE DOTS DEVELOPMENT INS PREPARE & DELIVER VOCA. C PREPARE & DELIVER VOCA. C PREPARE & DELIVER VOCA. C	3,500.00 1,000.00 1,250.00 1,250.00
V1523164	11/04/2022	87978	STEPHANIE MICHELLE ROSS PROLITERACY 2022 CONF	123.75
V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS HOLDER,PAD,LTR,ZIP,SIM LE	18,389.00
V1523271	11/16/2022	80139	CENTER FOR APPLIED LINGUISTICS VOID AND REISSUE VOID AND REISSUE	33,657.50 7,017.50 26,640.00
V1523313	11/16/2022	88758	KONNECTING THE DOTS DEVELOPMENT INS PREPARE & DELIVER VOCA. C	750.00
V1523327	11/16/2022	88788	BRANDON E MARTIN LEADERSHIP SESSIONS TO AE	2,000.00

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **14**      Amount total: **92,540.67**

**Fund: 2342 - FED-ADULT ED-EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518570 void	12/10/2021	80139	CENTER FOR APPLIED LINGUISTICS 4,000 BEST PLUS 2.0 C	-3,957.50

Number of checks in fund 2342 - FED-ADULT ED-EL/CIVICS: **1**      Amount total: **-3,957.50**

**Fund: 2343 - FED-ADULT ED-EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523271	11/16/2022	80139	CENTER FOR APPLIED LINGUISTICS VOID AND REISSUE	3,957.50

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Number of checks in fund 2343 - FED-ADULT ED-EL/CIVICS: 1

Amount total: **3,957.50**

**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>
1523187	11/16/2022	86349	BURLINGTON ENGLISH INC. 4 SKILLS STANDARD	9,520.00 2,800.00
			BURLINGTONENGLISH SEATS	6,720.00

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: 1

Amount total: **9,520.00**

**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>
1523109	11/04/2022	50480	S & S WORLDWIDE INC FRANKLIN YOUTH FLAG FOOTB	376.09 80.84
			WILSON AVP SOFTPLA VOLLEY	107.10
			SPECTRUM PLAYGROUNNG BALL	65.80
			MONOPLY	26.64
			HEDBANZ GAME	20.72
			GUESS WHO GAME	17.76
			MINI JENGA GAME	5.91
			MARTIN RECREATIONAL VOLLE	51.32
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS	3,239.56
			LORELL LETTER/LEGAL PLAST	36.03
			CRAYOLA PRESHARPENED COLO	28.90
			CRAYOLA REGULAR SIZE CRAY	22.00
			CHAMPION SPORTS PLAYGROUN	94.86
			CHAMPION SPORTS RUBBER VO	32.61
			CHAMPION SPORTS OFFICIAL	15.53
			CHAMPION SPORTS JUNIOR RU	11.45
			CHAMPION SPORTS RUBBER SO	9.93
			CHAMPION SPORTS COATED HI	15.13
			CHAMPION SPORTS PLASTIC S	14.32
			CHAMPION SPORTS PLASTIC S	11.48
			CHAMPION SPORTS STANDARD	133.64
			CHAMPION SPORTS MEDIUM WE	45.65
			CHAMPION SPORTS PARACHUTE	39.67
			GENUINE JOE GJO58562, ANG	27.06
			GENUINE JOE LOBBY DUSTPAN	37.35
			PAPER MATE INKJOY GEL PEN	47.78
			GBC FUSION EZUSE LAMINATI	89.24
			GBC FUSION 1000L 9"LAMINA	157.75
			XEROX VITALITY INKJET COP	66.56
			PACON LASER PRINTABLE MUL	70.86
			SWISS MOBILITY CARRYING C	93.81
			CHAMPION SPORTS STANDARD	133.64
			CHAMPION SPORTS COATED HI	45.39
			VICTOR 9525-5 MIDNIGHT BL	99.10
			ELMER'S MULTIPURPOSE GLUE	68.82
			HP 305A ORIGINAL LASER TO	1,791.00



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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>
V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS	4,888.95
			QUARTET CLASSIC DRY-ERASE	25.06
			QUARTET INFINITY DRY-ERAS	187.65
			AT-A-GLANCE DARK ROMANCE	34.77
			SMEAD 1/5 TAB CUT LETTER	146.75
			SMEAD 1/3 TAB CUT LETTER	171.45
			ALLSOP REDMOND ADJUSTABLE	53.96
			FELLOWES MOUSE PAD / WRIS	41.58
			BUSINESS SOURCE FLAT CLIP	17.37
			SWINGLINE OPTIMA 25 REDUC	33.65
			BOSTITCH 3-HOLE PUNCH - 3	18.52
			HANDY ART ACRYLIC PAINT	41.15
			CREATIVITY STREET CANISTE	15.02
			SPARCO 12" STANDARD METRI	0.90
			CRAYOLA AIR-DRY CLAY VALU	47.66
			ELMER'S ALL-PURPOSE GLUE	24.04
			LORELL SIGNATURE SERIES M	380.00
			EXPO LOW-ODOR DRY-ERASE S	14.31
			BUSINESS SOURCE HARDBOARD	13.85
			BROTHER DK1202 - SHIPPING	27.89
			GBC FUSION 1000L 9"LAMINA	157.75
			GBC FUSION EZUSE LAMINATI	76.27
			SWISS MOBILITY CARRYING C	93.81
			LORELL 13-WATT BULB FLOOR	131.48
			VARIETY PACKS OF FIRTO LA	1,401.00
			NATURES GRANOLA CRUNCHY I	144.00
			VARIETY PACK ITEM: BBP NU	79.38
			FALL TREATS VARIETY PACK	276.80
			FRUIT FLAVORED SNACKS ITE	123.28
			8OZ WATER ITEM: BBP WATER	349.92
			MIXED FRUIT SNACK ITEM: B	148.72
			VARIETY CHEEZ ITS ITEM: B	231.72
			GRANOLA CHEWY ITEM: KIND	46.44
			VARIETY PACK 24PK ITEM: B	332.80

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: **3**      Amount total: **8,504.60**

**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>
1523083	11/04/2022	89064	AMERICAN INSTITUTE OF MARTIAL ARTS CONTRACT SERVICES. MARTIA	2,500.00
1523209	11/16/2022	32530	HOUSTON ISD PA2023-0102 APR22 BEN	567.65

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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>
1523224	11/16/2022	88979	NASCO EDUCATION LLC	6,491.63
			LINES GALORE LESSON PL KI	4,240.00
			NEEDLE FELTED MOLA CLSSKI	469.20
			WIRELESS EGGSPERT	84.96
			SQUARE GALVANIZE TANK SHR	269.99
			WIGGLE EYES PEEL 12MM- 26	76.20
			BOX NESTING	65.58
			POSTER CHICKEN DEVELOPMEN	14.36
			KIT INCUBATOR CLASSROOM	180.00
			MODEL SKIN PARASITES	158.40
			KIT WATER TRTMNT/FILTRATN	63.86
			KIT WATER TRTMNT/FILTRATN	319.15
			KIT EROSION	361.05
			KIT WEATHER STATION	35.62
			BRUSHES EASYGRIP PK10	51.45
			SHIPPING	101.81

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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>
1523232	11/16/2022	50480	S & S WORLDWIDE INC	11,504.56
			SPEED STACKS 30 SET SPORT	1,579.29
			SHIPPING	236.89
			COPERNICUS 24 DEVICE TECH	2,264.62
			RED SPEC NUMBER MESH PINN	83.89
			SHIPPING	139.72
			EASY WAY NATURE SIL 24PK	165.72
			MIDLAND WATERPROOF 2-WAY	695.60
			REPL BATTERIES MIDLAND GX	59.97
			S&S WORLDWIDE LAMINATED W	46.88
			COLOR SPLASH PONY BEAD BU	32.90
			ASSRT CRAYOLA ULTRA WASH	88.82
			CRAYOLA CRAYONS CLASSPACK	68.62
			COLOR SPLASH COLORED PENC	50.75
			WHITE BRISTLE BRUSH ASSOR	96.80
			FISKARS BLUNT KID SCISSOR	67.10
			MAKEY MAKEY AN INVENTION	270.00
			CAMOUFLAGE PONY BEAD ASSO	15.08
			STERILITE 80 QT STORAGE C	109.53
			STERILITE 80 QT STORAGE C	255.57
			ASSRT CRAYOLA WATERCOLOR	211.72
			HAPPY ATOMS COMPLETE SET	143.16
			16OZ ASSRT COLOR SPLASH L	124.35
			WATERCOLOR MIXING TRAY	83.15
			WOOD LEAF CRAFT KIT PK48	121.98
			MIDLAND WATERPROOF 2-WAY	695.60
			MARTIN SOCCER CORNER FLAG	50.39
			BLUE SPEC NUMBER MESH PIN	83.89
			BLUE TOTEMASTER STORAGE C	310.92
			SAUCER SMASH GAME SET	110.36
			NORTECH SMALL ICE PACK	133.20
			SPRAY BOTTLE 24OZ	10.07
			WHITNEY BROS NATURE VIEW	1,437.60
			JAYPRO SHORT SIDED GOAL	463.98
			JAYPRO DELUXE B-BALL TRAI	902.44
			ROYLCO NATURE STENCILS	121.00
			SHIPPING	84.31
			SHIPPING	88.69
1523240	11/16/2022	87693	DEMETRA JONES	1,500.00
			HCDE WORKSHOP "UNLOCKING	
1523246	11/16/2022	89272	VEDARA LLC	550.00
			FACILITATING A WORKSHOP "	
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS	237.65
			PENS,ROUND STK,1.0MM,AST,	31.36
			LABEL,BDG,NAME,L/I,WHT	76.69
			USB HUB SILVER 7PORT USB	129.60

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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>
V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS	9,521.50
			PENS,ROUND STK,1.0MM,AST,	156.80
			SANITIZER,HAND,PURELL,8OZ	126.56
			BATTERY,ALKA,INDUST,AAA,2	184.98
			BATTERY,ALKA,INDUST,AA,24	193.78
			BATTERY,1.5V,SO,WATCH	60.08
			BATTERY,ALKALINE,IND,D	29.58
			SPRAY,DISINF,CRSPLIN,19OZ	647.96
			WIPES,DSNFCT,LEM/LIME,80E	296.10
			CUP,PENCIL,MESH	50.10
			ORGANIZER,VERT,5 COMP,BLK	354.60
			ORGANIZER, DRAWER	63.36
			PAPER,PAD,POST IT,POP UP,	150.60
			PADS,SS,POPOP,3"X3",MIAMI	107.88
			PAPER,NOTE,SUPER STK,4X4,	93.60
			PAPER,EASEL,8X6,NE,PD	334.98
			HIGHLIGHTER,PEN,FL AST	60.72
			PENCIL, #2,PRESHARP,144CT	43.04
			MARKER,PERM,SHARPIE IND,F	99.96
			STAPLER,DESK,STD,FULL,BLK	53.40
			PROTECTOR,SHEET,TL,HW,CLR	101.68
			TRIMMERS,12",ALL PRPSE,BK	89.30
			INDEX,EXACT,90#,WHT	221.04
			CARD STOCK,COLORFUL,LTR,1	143.04
			STICKS,STIR,PLAS,WHT/RED,	7.36
			TAPE,PACKAGING,48MMX50M,C	231.56
			MARKER,DE,EXPO,CHSL,8COL	115.44
			POCKET,FILE,3.5,LTR,X-WID	123.18
			RUBBERBAND,#84,1LB	6.87
			RUBBERBAND,#32,1LB	5.72
			RUBBERBAND,#64,1LB	5.72
			TISSUE,FACIAL,6PK,BNDL	409.24
			HEADPHONE,BT,WIRELESS,B13	368.04
			NOTES,LINED,CAPETOWN,4X6	188.16
			SIGN,DUAL MAG,8.5X11,BLK	875.60
			HOLDER,SLANT SIGN,ANTIGLA	152.22
			PEN,GEL,RTR,G2,G23,UF,BLK	268.20
			PEN,GEL,RTR,G2,G23,UF,BLU	268.20
			PEN,GEL,RTR,G2,G27,FN,GRN	268.20
			PEN,GEL,RTR,G2,G25,XF,RED	268.20
			LABEL,MAIL,LSR,3-1/3X4,WH	215.96
			LABEL,BDG,NAME,L/I,WHT	383.45
			PAD,EASEL,PLAIN,WE,6PK	678.12
			PAPER,PAD,LEGAL,LTR,WE	93.48
			BINDER,VALUE,2",YELLOW	135.24
			BAG,ZIPLOC,EZ OPN TB,GAL,	92.27
			BAG,SANDWICH,ZIPLOC,90/BX	101.54
			BAG,STORAGE,ZIPLOC,QRT,48	88.83
			TAPE,SCOTCHBLUE,1",6PK,BE	280.50
			KIT,REFILL,3SHLF,CLASS B+	174.30
			PORTFOLIO,2 PKT,BRT ASST	52.76

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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>
V1523287	11/16/2022	88574	EXECU TEAM STAFFING	8,216.04
			PA2023-0106 TEMP STAF	222.07
			PA2023-0106 TEMP STAF	353.58
			PA2023-0106 TEMP STAF	371.57
			PA2023-0106 TEMP STAF	627.03
			PA2023-0106 TEMP STAF	838.96
			PA2023-0106 TEMP STAF	910.35
			PA2023-0106 TEMP STAF	946.35
			PA2023-0106 TEMP STAF	972.40
			PA2023-0106 TEMP STAF	986.99
			PA2023-0106 TEMP STAF	986.99
			PA2023-0106 TEMP STAF	999.75
V1523317	11/16/2022	89090	LAKESHORE LEARNING MATERIALS LLC	268.30
			PEEL AND STICK MAGNET DOT	24.68
			ANSWER BOARD SUPPLY CENTE	151.96
			STORE-ALL CRAFT CONTAINER	47.98
			CAN DO SCIENCE-ANIMALS	43.68

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 10      Amount total: **41,357.33**

**Fund: 4273 - DISASTER RECOVERY**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523147	11/04/2022	89090	LAKESHORE LEARNING MATERIALS LLC	1,603.29
			WRIST RIBBONS SET OF 12	28.49
			CALMING SIT ME UP	122.55
			COLORPILLAR	75.99
			BABY RHYTHM SET	33.24
			POP & PLAY SENSORY	12.34
			OCEAN FRIENDS WATER PLAY	32.28
			HEAVY DUTY EASY STACK TOD	379.05
			BABY BOWLING	23.74
			SOFT 7 SAFE TREE SEATS	255.55
			EARLY YEARS BALL TOAS	85.49
			SOFT & WASHABLE SENSORY B	94.98
			SEE-INSIDE ACTIVITY BALLS	47.49
			SHAPES DISCOVERY BOXES	66.49
			LEARN MY SHAPES	56.99
			MOTOR FOREST FRIENDS	31.34
			DISHWASHER SAFE PLASTIC B	26.00
			TOUCH AND FEEL DISCOVERY	39.42
			SUPER SAFE MIRRORS	20.89
			SUPER SAFE SPECIMEN VIEWE	37.99
			COLOR CHANGING BOARD	56.99
			LAKESHORE SCIENCE CENTER	75.99

Number of checks in fund 4273 - DISASTER RECOVERY: 1      Amount total: **1,603.29**

**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>
1523081	11/04/2022	25314	4IMPRINT	5,360.40
			MARDI GRAS HEX PEN	139.50
			SET UP CHARGE	13.50
			THUMBS UP BEND A PEN	378.00
			SET UP CHARGE	27.00
			CUSHIONED JAR OPENER	194.40
			SET-UP CHARGE	40.50
			ICONIC TUMBLER -20OZ	531.00
			SET UP CHARGE	49.50
			TWO-TONE TOTE BAG	1,124.10
			SET-UP CHARGE	58.50
			POP UP GRIP PHONE WALLET	312.75
			SET UP CHARGE	36.00
			NECK TOTE FIRST AID KIT	268.65
			SET UP CHARGE	49.50
			BUSINESS CARD MAGNET 30 M	94.50
			SET-UP CHARGE	9.00
			BUSINESS CAR MAGNET - 30M	94.50
			SET UP CHARGE	9.00
			MOP TOPPER SPINER PEN	560.25
			SET UP CHARGE	27.00
			GOOFY GUY LIGHT UP STYLUS	470.25
			SET-UP CHARGE	27.00
			SOUVENIR STICKY NOTES	216.00
			TRI DOU CHARGING CABLE SP	328.50
			SET-UP CHARGE	49.50
			ESTIMATED SHIPPING/HANDLI	252.00
1523176	11/16/2022	25314	4IMPRINT	1,881.65
			MOUNTAIN BOTTLE WITH TETH	1,612.00
			SET-UP CHARGE	50.00
			FREIGHT	219.65

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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>
1523250	11/16/2022	89237	VIZOCOM ICT LLC	26,500.00
			DISPOSABLE CHILD FACE MAS	300.00
			DISPOSABLE FACE MASK 50PC	300.00
			DISPOSABLE VINYL GLOVES L	990.00
			DISPOSABLE CHILD MASK 50	500.00
			DISPOSABLE FACE MASK SKU:	500.00
			DISPOSABLE VINYLE GLOVES	1,320.00
			DISPOSABLE CHILD MASK 50	300.00
			DISPOSABLE FACE MASK 50 P	300.00
			DISPOSABLE VINYL GLOVES 1	1,155.00
			DISPOSABLE CHILD MASK 50	400.00
			DISPO. FACE MASK 50 PC SK	400.00
			DISPOS. VINYL GLOVES 100	1,320.00
			DISPO CHILD MASK 50PC SKU	300.00
			DISPOS FACE MASK 50 PC SK	300.00
			DISP VINYL GLOVES 100 PC	990.00
			DISPO CHILD MASK 50 PC SK	300.00
			DISPO FACE MASK 50 PC SKU	300.00
			DISPOS VINYL GLOVES L SKU	1,320.00
			CHILD MASKS 50 PC SKU:FM-	300.00
			DISPOS FACE MASK 50 PC SK	300.00
			DISPOS VINYL GLOVES 100 P	990.00
			DISPOS CHILD MASK 50 PC S	500.00
			DISPOS FACE MASK 50 PC SK	500.00
			DISPOS. VINYL GLOVES 100	1,320.00
			DISPO CHILD MASK 50 PC FM	300.00
			DISPO FACE MASK 50 PC SKU	300.00
			DISPO VINYL GLOVES 100 PC	990.00
			DISPO CHILD MASK 50PC SKU	500.00
			DISPO FACE MASK 50 PC SKU	500.00
			DISPO VINYL GLOVES 100 PC	1,815.00
			DISPO CHILD MASK 50 PC SK	300.00
			DISPO FACE MASK 50 PC SKU	300.00
			DISPO VINYL GLOVES 100 PC	1,155.00
			DISPO CHILD MASK 50 PC SK	300.00
			DISPO FACE MASK 50 PC SKU	300.00
			DISPO VINYL GLOVES 100 PC	990.00
			DISPO CHILD MASK 50 PC SK	300.00
			DISPO FACE MASK 50 PC SKU	300.00
			DISPO VINYL GLOVES 100PC	990.00
			DISPO CHILD MASK 50 PC SK	400.00
			DISPO FACE MASK 50 PC SKU	400.00
			DISPO VINYL GLOVES 100PC	1,155.00
V1523123	11/04/2022	17320	BUTLER BUSINESS PRODUCTS	68.28
			PAP3030131C	10.10
			AVE5366 AVERY TRUE BLOCK	58.18

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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>
V1523287	11/16/2022	88574	EXECU TEAM STAFFING	11,243.71
			TEMPORARY CLERICAL STAFF	192.30
			TEMPORARY CLERICAL STAFF	512.80
			TEMPORARY CLERICAL STAFF	525.62
			TEMPORARY CLERICAL STAFF	576.90
			TEMPORARY CLERICAL STAFF	576.90
			TEMPORARY CLERICAL STAFF	628.18
			TEMPORARY CLERICAL STAFF	769.20
			TEMPORARY CLERICAL STAFF	846.12
			TEMPORARY CLERICAL STAFF	871.76
			TEMPORARY CLERICAL STAFF	351.55
			TEMPORARY CLERICAL STAFF	859.26
			TEMPORARY CLERICAL STAFF	889.85
			TEMPORARY CLERICAL STAFF	902.18
			TEMPORARY CLERICAL STAFF	903.67
			TEMPORARY CLERICAL STAFF	912.79
			TEMPORARY CLERICAL STAFF	924.63

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **5**      Amount total: **45,054.04**

**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>
1523116	11/04/2022	89117	SCHOOLMINT INC ADDITIONAL VIRTUAL TRAINI	20,700.00

Number of checks in fund 4513 - DCF - EPP GRANT: **1**      Amount total: **20,700.00**

**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>
1523105	11/04/2022	89079	NUKSY'S FINE CATERING LLC CONTINENTAL BREAKFAST PLATTERS:WRAPS -SMALL PLATTERS:LARGE CHEESE PLA BEVERAGE:LEMONADE BEVERAGE DELIVER & SETUP	349.35 149.25 40.00 85.00 6.50 6.50 62.10
V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS ITEM:BIC ROUND STIC BALLP ITEM: AVERY® ADHESIVE NAM ITEM: PILOT G2 RETRACTABL SCOTCHBLUE MULTI-SURFACE ITEM: SCOTCH COMMERCIAL-G ITEM:POST-IT® SUPER STICK ITEM:POST-IT® SUPER STICK ITEM: BUSINESS SOURCE EAS ITEM:C-LINE HEAVYWEIGHT R	335.92 12.50 67.78 29.98 46.75 41.59 37.83 27.42 21.98 50.09

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: **2**      Amount total: **685.27**

**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>
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Fiscal Year: 23      Period: 3

**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>
1523192	11/16/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	33,789.59
			R0M46A ARUBA 50G SFP56 TO	216.38
			R0M47A ARUBA 50G SFP56 TO	167.09
			R1C72A AP-MNT-MP10-E AP M	288.30
			JW054A AP-270-MNT-H1 AP-2	167.40
			JW055A AP-270-MNT-H2 AP-2	86.80
			JL448A ARUBA X2C2 RJ45 TO	10.23
			J9150D-DVX HP J9150D COMP	750.00
			MITEL, VISIX AND AXIS EQU	30,832.80
			50006874 MITEL M695 PKM B	149.03
			50008271 MITEL 6970 IP CO	1,121.56
1523223	11/16/2022	88954	MULTIVISTA	1,390.00
			COMPREHENSIVE PHOTOGRAPHI	
1523229	11/16/2022	88687	RICE & GARDNER CONSULTANTS INC	840.00
			COMMISSIONING SERVICES FO	
1523368 void	11/18/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	0.00
			R0X31A ARUBA 6400 MANAGEM	-6,505.66
			JL087A#B2B ARUBA X372 54V	-1,585.96
			R0X31A ARUBA 6400 MANAGEM	6,505.66
			JL087A#B2B ARUBA X372 54V	1,585.96
1523369	11/18/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	8,091.62
			R0X31A ARUBA 6400 MANAGEM	6,505.66
			JL087A#B2B ARUBA X372 54V	1,585.96
V1523079	11/01/2022	88843	SOVEREIGN BUILDERS INC	489,804.08
			NEW ACADEMIC AND BEHAVIOR	-25,779.16
			NEW ACADEMIC AND BEHAVIOR	515,583.24
V1523080	11/01/2022	88972	PARADIGM CONSTRUCTION	1,054,056.90
			HCDE'S CONSTRUCTIO OF A N	-55,476.68
			HCDE'S CONSTRUCTIO OF A N	88,540.79
			HCDE'S CONSTRUCTIO OF A N	1,020,992.79
V1523370	11/18/2022	88484	LOCKWOOD, ANDREWS & NEWNAM INC	64,906.64
			HIGHPOINT EAST RENOVATION	11,426.73
			NEW ADULT EDUCATION	26,498.67
			NEW ADULT EDUCATION	26,498.67
			ADULT ED RENO MISC. EXPEN	197.43
			ADULT ED RENO MISC. EXPEN	200.00
			HP EAST MISC. EXPENDITURE	85.14
V1523371	11/18/2022	88972	PARADIGM CONSTRUCTION	1,642,880.19
			HCDE'S CONSTRUCTIO OF A N	-86,467.37
			HCDE'S CONSTRUCTIO OF A N	138,001.93
			HCDE'S CONSTRUCTIO OF A N	1,591,345.63

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: 9

Amount total: **3,295,759.02**

**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>
1523368 void	11/18/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	0.00
			R0X27A ARUBA 6410 SWCH	-25,482.00
			R0X31A ARUBA 6400 MANAGEM	-6,505.66
			HPE STOREONCE 3660 80TB B	-23,123.63
			R0X27A ARUBA 6410 SWCH	25,482.00
			R0X31A ARUBA 6400 MANAGEM	6,505.66
			HPE STOREONCE 3660 80TB B	23,123.63

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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>
1523369	11/18/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	31,987.66
			R0X27A ARUBA 6410 SWCH	25,482.00
			R0X31A ARUBA 6400 MANAGEM	6,505.66

Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: 2      Amount total: **31,987.66**

**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>
1523211	11/16/2022	33611	HUMBLE CIVIC CENTER	16,230.00
			VENDOR EXHIBIT SPACE FOR	
1523238	11/16/2022	84003	THE PHOENIX DESIGN GROUP, INC.	1,179.50
			DECORATOR FOR THE NUTRION	
1523244	11/16/2022	60940	UNITED PARCEL SERVICE	345.07
			PO FOR OVERNIGHT POSTAGE	
V1523160	11/04/2022	82265	HOOPER STRATEGIES	2,018.91
			FIELD REP DAILY RATE FOR	1,800.00
			REIMBURSABLE EXPENSES FY	218.91
V1523279	11/16/2022	87611	KRISTI LYNN NICHOLS	337.50
			CTPA MEETING	55.00
			REGION ONE MEMBER WOR	68.75
			CTPA MEETING	213.75
V1523284	11/16/2022	87114	JEFFREY ALAN DRURY	82.50
			REGION ONE ESC MEMBER	
V1523288	11/16/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	550.00
			PA2023-0074 SECURITY	
V1523299	11/16/2022	87910	ANN MARIE HARBOUR	6,873.84
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	114.18
			FIELD REP REIMBURSEABLE E	467.34
			FIELD REP REIMBURSEABLE E	892.32
V1523304	11/16/2022	81334	TRISHA DAWN PRESTIGIACOMO	68.75
			MEMBER WORKSHOP - REG	
V1523309	11/16/2022	87224	STEPHEN K KENDRICK	123.75
			TASBO SCHOOL OPERATIO	
V1523338	11/16/2022	81107	JOANN NICHOLS	96.25
			TASBO OPERATIONS CONF	
V1523347	11/16/2022	82265	HOOPER STRATEGIES	7,196.27
			FIELD REP DAILY RATE FOR	900.00
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP DAILY RATE FOR	3,150.00
			REIMBURSABLE EXPENSES FY	50.00
			REIMBURSABLE EXPENSES FY	407.25
			REIMBURSABLE EXPENSES FY	889.02
V1523351	11/16/2022	82598	MICHAEL A ROBLES	96.25
			SCHOOL OPERATIONS CON	
V1523365	11/16/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION	5,150.00
			WEB DESIGN SERVICES FOR C	

Number of checks in fund 7113 - CHOICE PARTNERS: 14      Amount total: **40,348.59**

**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>
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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523086	11/04/2022	18491	CENTERPOINT ENERGY GAS 091422101322	16.69
1523097	11/04/2022	33040	CITY OF HOUSTON WATER WATER 082322092222 WATER 092222102122 WATER 082622-092822 WATER 08182209222 WATER 092022101922 WATER 092022-101922 WATER 081822-092022 WATER 082622092822 WATER 081922-092022 WATER 092022-101922 WATER 081822-092022 WATER 092022-101922 WATER 090622100522 WATER 091422102022 MONTHLY WATER USAGE AT CO WATER 092022102022 WATER 092022 WATER 102022 MONTHLY WATER USAGE AT NP WATER 101422 MONTHLY WATER USAGE AT 80 WATER 081922092022 WATER 082622092922	8,681.30 34.29 94.29 214.26 7.63 7.63 1,451.36 1,661.36 201.32 19.29 19.29 52.31 52.31 408.37 24.04 1,796.36 33.07 295.31 324.82 28.69 163.69 748.86 936.36 106.39
1523108	11/04/2022	50335	ROYALWOOD MUD PA0079 083022092822 PA0079 083022092822 PA0079 083022092822 PA0079 083022092822 PA0079 083022092822 PA0079 083022092822 PA0079 083022092822 PA0079 083022092822	676.11 6.92 6.92 7.68 28.06 69.24 69.24 101.10 386.95
1523111	11/04/2022	58844	TEXAS POLITICAL SUBDIVISIONS PA2023-0081	2,312.80
1523112	11/04/2022	59870	THYSSENKRUPP ELEVATOR CORP MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER	4,837.67 1,491.23 1,491.23 647.46 647.46 275.62 284.67
1523184	11/16/2022	86282	ATLAS UNIVERSAL INC REMOVE ALL DEBRIS FROM RO	2,710.43
1523188	11/16/2022	18491	CENTERPOINT ENERGY GAS 092322102122 GAS 092322102122 GAS 092722102522	1,654.71 1,535.89 28.10 90.72
1523201	11/16/2022	85932	EMCOR GOWAN INC PA2023-0101 SUBCONTRA	276.62

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523202	11/16/2022	29829	HARRIS COUNTY MUD #5	781.85
			PA20230078 0811091222	360.35
			PA20230078 0912101322	421.50
1523206	11/16/2022	33040	CITY OF HOUSTON WATER	489.27
			WATER 092822102722	214.26
			WATER 092822102722	201.32
			WATER 092922102822	73.69
1523231	11/16/2022	50335	ROYALWOOD MUD	475.94
			WATER 092822-102622	241.91
			WATER 092822-102622	95.55
			WATER 092822-102622	69.24
			WATER 092822-102622	69.24
1523239	11/16/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,952.18
			PA 2023-0093	264.41
			PA2023-0093	264.41
			MAINTENANCE AGREEMENT/SER	1,491.23
			MAINTENANCE AGREEMENT/SER	647.46
			MAINTENANCE AGREEMENT/SER	284.67

# Check Register

Fiscal Year: 23      Period: 3

**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>
1523243	11/16/2022	88303	VISTRA PREFERRED INC	101,519.82
			ELECT 082422092222	6.45
			ELECT 082422092222	191.88
			ELECT 082422092222	11,733.48
			ELECT 082422092222	4,465.17
			ELECT 082422092222	306.85
			ELECT 082422092222	19.90
			ELECT 082422092222	77.98
			ELECT 082422092222	4.92
			ELECT 082422092222	45.18
			ELECT 082422092222	21,130.39
			ELECT 082422092222	39.80
			ELECT 082422092222	172.32
			ELECT 082422092222	3,499.64
			ELECT 082422092222	4,298.91
			ELECT 082422092222	2,338.74
			ELECT 082422092222	2,005.06
			ELECT 082422092222	2,506.00
			ELECT 082422092222	10.88
			ELECT 082422092222	4.68
			ELECT 082422092222	4.68
			ELECT 092322102322	16.86
			ELECT 092322102322	185.82
			ELECT 092322102322	9,708.15
			ELECT 092322102322	3,416.92
			ELECT 092122101922	285.05
			ELECT 092122101922	19.84
			ELECT 0923102322	63.55
			ELECT 092322102322	5.39
			ELECT 092322102322	47.25
			ELECT 090222100322	21,318.06
			ELECT 092022101822	39.67
			ELECT 090722100522	150.88
			ELECT 090822100622	3,018.32
			ELECT 091422101222	4,146.55
			ELECT 092722102522	2,046.03
			ELECT 092022101822	1,696.05
			ELECT 092022101822	2,472.31
			ELECT 092022101822	10.85
			ELECT 092622102422	4.68
			ELECT 092622102422	4.68
1523244	11/16/2022	60940	UNITED PARCEL SERVICE	110.40
			PA2023-0088	15.50
			PA2023-0088	15.50
			PA2023-0088	15.50
			PA 2023-0088	15.50
			PA2023-0088	15.50
			PA2023-0088	15.50
			PA2023-0133	17.40

# Check Register

Fiscal Year: 23      Period: 3

**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>
1523251	11/16/2022	62751	WASTE MANAGEMENT	5,269.86
			PA0132 WASTE SEPT22	584.18
			PA0132 WASTE OCT22	584.18
			MONTHLY WASTE SEPT22	262.89
			MONTHLY WASTE OCT22	262.89
			MONTHLY WASTE SEPT22	243.02
			MONTHLY WASTE OCT22	243.02
			MONTHLY WASTE LATE FE	5.00
			MONTHLY WASTE SEPT22	399.55
			MONTHLY WASTE OCT22	584.18
			MONTHLY WASTE NOV22	584.18
			MONTHLY WASTE OCT22	91.14
			MONTHLY WASTE NOV22	91.14
			MONTHLY WASTE OCT22	37.69
			MONTHLY WASTE SEPT22	204.46
			MONTHLY WASTE SEPT22	204.46
			MONTHLY WASTE OCT22	233.67
			MONTHLY WASTE SEPT22	116.84
			MONTHLY WASTE OCT22	116.84
			WASTE OCT22	420.53
V1523267	11/16/2022	17320	BUTLER BUSINESS PRODUCTS	2,924.94
			COFFEE, CREAMER / BREAK R	28.99
			BREAKROOM SUPPLIES FOR 60	218.52
			BREAKROOM SUPPLIES FOR 60	237.76
			BREAKROOM SUPPLIES FOR 60	1,047.03
			BREAKROOM SUPPLIES FOR 60	348.00
			COFFEE, CREAMER / BREAK R	640.92
			ENV 5PK LTR SD/LD ASMT PO	198.70
			PENPEN BP RTR Z-GRP MAX M	12.66
			PEN BP TRT Z-GRP MAX MED	12.66
			CRTDG LSR HP 58A BL ITEM	116.54
			CLIP BINDER LRG BLK ITEM	3.02
			HOLDER FORM CRUISERMATE L	60.14
V1523288	11/16/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,987.50
			ON SITE SECURITY AT HCDE-	4,987.50
			ON SITE SECURITY AT HCDE-	5,000.00
V1523290	11/16/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,976.81
			OCT22 FUEL PURCHASE	

Number of checks in fund 7993 - ISF-FACILITIES: <b>18</b>	Amount total:	<b>147,654.90</b>
Total number of checks in report: <b>295</b>	Amount total:	<b>4,250,800.05</b>

SUNGARD PENTAMATION  
DATE: 11/29/2022  
TIME: 13:35:03

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.rundate between '20221101' and '20221129' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1518570	11/07/2022	CENTER FOR APPLIED LINGUISTICS	V	-37615.00	VOID MANUAL CHECK
* 1522828	11/07/2022	CITY OF HOUSTON HEALTH	V	-61.03	VOID MANUAL CHECK
TOTAL FUND				-37676.03	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1523096	11/04/2022	CITY OF HOUSTON WATER	V	0.00	VOID: MULTI STUB CHECK
* 1523227	11/16/2022	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
* 1523242	11/16/2022	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1523368	11/18/2022	DATAVOX BUSINESS COMMUNICATIONS	V	-86160.78	VOID MANUAL CHECK
*V1523122	11/04/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1523266	11/16/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1523286	11/16/2022	EXECU TEAM STAFFING	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-86160.78	
TOTAL REPORT				-123836.81	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 3

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	411,121.72	211
2	255,885.56	54
4	68,042.60	9
6	3,327,746.68	9
7	188,003.49	30
<hr/>		
Total:	4,250,800.05	295