

# Fiscal Year 2021-2022

## HARRIS COUNTY DEPARTMENT OF EDUCATION

OCTOBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/5/2021	SEPTEMBER 2021 TRS TEXNET Payment	\$512,331.54
10/5/2021	OCTOBER 2021 TRS Active Care Medical Payment	367,028.00
10/14/2021	Payroll Deductions for OCTOBER 15TH	43,383.08
9/13/2021	IRS Tax Payment for OCTOBER 15TH	435,091.40
9/28/2021	Payroll Deductions for OCTOBER 29TH	
9/28/2021	IRS Tax Payment for OCTOBER 29TH	
Total WIRE Transfers:		<u><u>\$1,357,834.02</u></u>

### RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 1,026,472.58			
Total Special Revenue (200-400)	400,351.76			
Total Capital Project (600)	9,734.52			
Total Internal Service/Facilities (700)	670,097.44			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$120,149.08		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,106,656.30</u>	<u>\$120,149.08</u>	<u>\$1,357,834.02</u>	<u>\$3,584,639.40</u>
Credit Card charges paid by check from above (other than P Card)	\$3,225.86			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 22**  
**as of October 31, 2021**

<b>Vendor</b>	<b>Vendor Number</b>	<b>Sum of Payments</b>	<b>Description</b>	<b>Contract Type</b>
BUTLER BUSINESS PRODUCTS	17320	\$ 50,976.50	Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper	RFP #'s 19/025KD-01; 19/033MJ-04; 20/002KD-02; 20/004KD-01; 20/005KD-02; 20/008KD-01; 21/020SG-04; and 21/017KN-02
CDW GOVERNMENT INC	18165	\$ 157,395.88	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 400,000.00	Tools for Teachers Program	MOU
HARRIS COUNTY TREASURER	29920	\$ 86,862.00	Law Enforcement Services	Interlocal
KQC INVESTORS, LLC	83870	\$ 80,454.19	Baytown Head Start Lease Agreement	RFP #16/013YR
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 490,093.14	Property & Casualty Insurance	RFP #21/067IA
POWERSCHOOL GROUP LLC	87278	\$ 58,587.20	eFinance annual maintenance renewal	RFP #20/045KN-03
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 78,157.22	Alternative Retirement Services	Payroll Deductions
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 96,795.00	Liability Insurance	Interlocal

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - September 2021

Description	
Beginning	91
New	1
Closed	0
Total:	92

---

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	1
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	3
901	Head Start	4
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	4
<b>Administration:</b>		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
<b>Facilities:</b>		
799	Facility Support Services	21
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
<b>Instructional Support Services:</b>		
	Teaching and Learning Center Administration	5
304	TLC - Special Populations	0
303	TLC - Science	0
302	TLC - Math	1
307	TLC - English/Language Arts	1
	TLC - Special Projects	0
<b>Purchasing Services:</b>		
950	Purchasing	0
<b>Schools Division:</b>		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	2
501	Special Schools Administration	4
<b>Technology:</b>		
093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	0
	<b>Total:</b>	<u>92</u>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2021 to September 30, 2021**

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

Merchant Name	Transactions	
	Count	Amount
AMAZON	83	8,076.53
BUTLER BUSINESS PRODUCTS	32	4,869.00
THE HOME DEPOT	40	3,052.93
IN*TRANSACTIONS (MISC.)	8	2,238.00
JOHNSON SUPPLY	11	7,021.61
OMNI HOTELS	16	8,398.78
TASBO	9	2,980.00
WALMART/SAM'S CLUB	71	7,510.34
ARTICULATE GLOBAL I	1	7,689.00
EVENT* GREATER HOUSTON	7	2,985.00
FASTSIGNS	5	2,838.99
J. HARDING & CO.	3	2,363.12
SNUG	3	2,170.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	2	2,119.46
UNITED AIRLINES	9	2,410.80
Total Vendor Charges > \$2,000	301	74,723.56
Total Vendor Charges < \$2,000	360	51,714.50
<b>Total Year-to-Date Vendor Charges</b>	<b>661</b>	<b>126,438.06</b>

# HCDE Procurement Card Report

## October Statement

### 001 - Superintendent's Office

2021-09-08	TST* GATLIN S BBQ	64150000	Business meeting meals	\$44.46
2021-09-09	PAPPADEAUX SEAFOOD KIT	64150000	Business meeting meals	\$70.78
2021-09-10	PAPPAS SEAFOOD HOUSE#0	64150000	Business meeting meals	\$84.80
2021-09-16	OMNI DALLAS CONVENTN C	64110000	Employee travel lodging	\$252.42
2021-09-17	TST* LOCAL FOODS - HEI	64150000	Business meeting meals	\$30.31
2021-09-21	EVENT* GREATER HOUSTON	64150000	Business meeting meal	\$2,000.00
2021-09-21	IRMAS RESTAURANT INC	64150000	Business meeting meals	\$50.93
2021-09-22	OMNI DALLAS CONV CTR R	64110000	Employee travel lodging	\$504.84
2021-09-26	OMNI DALLAS CONVENTN C	64120000	Employee travel meals	\$24.20
2021-09-28	TST* GATLIN S BBQ	64150000	Business meeting meals	\$37.33

**001 - Superintendent's Office \$3,100.07**

### 005 - Center for Safe and Secure Schools

2021-09-17	IN *NATIONAL ALLIANCE	64140000	Conference Registration for NABSE	\$400.00
2021-09-17	BUTLER BUSINESS PRODUC	63990000	Dry Erase Markers	\$35.91
2021-09-20	JASON'S DELI TNY 028	64150000	Lunch for CSSS Meeting	\$40.00
2021-09-21	EVENT* GREATER HOUSTON	64940000	State of Ed Reg 10/12/21 for Julia Andrews (CSSS)	\$160.00
2021-09-22	BUTLER BUSINESS PRODUC	63990000	Mesh Hanging File	\$39.42
2021-09-23	BUTLER BUSINESS PRODUC	63990000	File Folders, Label Maker Tape	\$59.82
2021-09-29	OFFICE DEPOT #2224	63990000	Office Supplies for Retreat	\$157.91
2021-09-30	LEPEEP RESTAURANT HOUS	64150000	Breakfast for CSSS Retreat	\$81.53
2021-10-01	BLACK WALNUT CAFE MEMO	64150000	Breakfast for CSSS Team Meeting	\$67.66

**005 - Center for Safe and Secure Schools \$1,042.25**

## HCDE Procurement Card Report - October Statement

### 010 - Board of Trustees

2021-09-10	AMERICAN	0012400592762	64190002	TASA/TASB flight change fee for Andrea Duhon	\$134.00
2021-09-15	UBER	EATS	64180000	Lunch for 09/15/2021 Board Meeting	\$250.28
2021-09-16	OMNI DALLAS	CONVENTN C	64190000	Hotel Deposit, Eric Dick - 2021 TASA/TASB Conf	\$252.42
2021-09-16	OMNI DALLAS	CONVENTN C	64190000	Hotel Deposit, David Brown - 2021 TASA/TASB Conf	\$252.42
2021-09-16	OMNI DALLAS	CONVENTN C	64190000	Hotel Deposit, Andrea Duhon - 2021 TASA/TASB Conf	\$252.42
2021-09-16	OMNI DALLAS	CONVENTN C	64190000	Hotel Deposit, Erica Davis - 2021 TASA/TASB Conf	\$252.42
2021-09-16	OMNI DALLAS	CONVENTN C	64190000	Hotel Deposit, Richard Cantu - 2021 TASA/TASB Conf	\$252.42
2021-09-17	J. HARDING & CO		64990000	Board Appreciation Gear	\$242.70
2021-09-19	AMAZON PRIME*	2G7DS7I61	64990000	Amazon Prime fee charged in error-refund requested	\$12.99
2021-09-22	OMNI DALLAS	CONV CTR R	64190000	Danny Norris - 3-night hotel stay, 2021 TASA/TASB	\$757.26
2021-09-22	OMNI DALLAS	CONV CTR R	64190000	Erica Davis - 3-night hotel stay, 2021 TASA/TASB	\$757.26
2021-09-22	OMNI DALLAS	CONV CTR R	64190000	Richard Cantu - 3-night hotel stay, 2021 TASA/TASB	\$757.26
2021-09-23	HOUSTON FIRST CORP.	-HO	64990000	2021 State of the City Tickets - Table of 10	\$1,500.00
2021-09-24	UBER	EATS	64180000	Error - Tip, Personal Uber Eats Lunch Order	\$4.14
2021-09-24	UBER	EATS	64180000	Error - Pcard charged for Uber Eats lunch order	\$20.74
2021-09-27	AMAZON PRIME		64990000	Refund Amazon prime charge -HCDE supplies purchase	(\$12.99)
2021-09-29	OMNI HOTELS		64190000	Andrea Duhon - 3-night hotel stay, 2021 TASA/TASB	\$757.26
2021-09-29	OMNI HOTELS		64190000	Amy Hinojosa - 3-night hotel stay, 2021 TASA/TASB	\$757.26
2021-09-29	OMNI HOTELS		64190000	David Brown - 3-night hotel stay, 2021 TASA/TASB	\$757.26
2021-09-29	OMNI HOTELS		64190000	Eric Dick - 3-night hotel stay, 2021 TASA/TASB	\$757.26
<b>010 - Board of Trustees</b>					<b>\$8,714.78</b>

## HCDE Procurement Card Report - October Statement

### 011 - Assistant Superintendent-Parker

2021-09-17	WHATABURGER 498 Q26	64150000	lunch for Mr. Annibal, repaired Fortis van	\$2.48
2021-09-18	PAPPADEAUX SEAFOOD KIT	64150000	Business Mtg Meal, Jonathan Parker	\$40.61
2021-09-20	UNITED 01623688421574	64130000	Airfare expense for Jonathan Parker	\$284.60
2021-09-22	RESIDENCE INN MILWAUKE	64110000	Hotel Fee for Jonathan Parker	\$212.06
2021-09-23	PANERA BREAD #202506 P	64150000	Business meeting with Fortis Academy	\$45.48
2021-09-26	UBER TRIP	64130000	Urber to Restaurant, Jonathan Parker	\$18.19
2021-09-26	OMNI DALLAS CONVENTN C	64110000	Hotel Fee for Jonathan Parker	\$1,054.40
2021-09-26	UBER TRIP	64130000	urber to hotel, Jonathan Parker	\$29.67
2021-09-29	THE NEUROSEQUENTIAL NE	64940000	Registration-Brenda Mullins,NIhejirikah Ihejirikah	\$8,000.00

**011 - Assistant Superintendent-Parker \$9,687.49**

### 012 - Assistant Superintendent-McLeod

2021-09-06	WM SUPERCENTER #4298	64180000	Refreshments for E&E Leadership Team Meeting	\$20.20
2021-09-08	PAPPAS DELIVERY	64150000	Breakfast for E&E Leadership Training 9/8/21	\$183.19
2021-09-08	PAPPAS DELIVERY	64150000	Lunch for E&E Leadership Training 9/8/21	\$448.80
2021-09-09	PAPPAS DELIVERY	64150000	Tip Lunch for E&E Leadership Training 9/8/21	\$25.00
2021-09-09	PAPPAS DELIVERY	64150000	Tip for E&E Leadership Training 9/8/21	\$15.00
2021-09-10	LA MADELEINE SAWYER HE	64150000	Lunch for E&E Leadership Training 9/9/21	\$302.20
2021-09-10	LA MADELEINE SAWYER HE	64150000	Breakfast for E&E Leadership Training 9/9/21	\$209.50
2021-09-17	TST* CAFE EXPRESS - RI	64150000	Lunch for Equity Meeting 9/16/21	\$94.03
2021-09-17	FCC*FRANKLINCYSEMINAR	64970000	All access membership FranklinCovey for/CJ Rodgers	\$463.43
2021-09-21	LA MADELEINE SAWYER HE	64150000	Lunch for E&E Budget Meeting 9/20/21	\$302.20
2021-09-22	EVENT* GREATER HOUSTON	64940000	State of Ed Reg 10/12/21 for Dr. Rodgers.	\$185.00
2021-09-30	SOUTHWES 5261437324014	64130000	Flights for NABSE for Dr. Rodgers	\$374.96
2021-10-04	WM SUPERCENTER #4298	64180000	Refreshments for E&E Leadership Team Meeting	\$25.78

**012 - Assistant Superintendent-McLeod \$2,649.29**

## HCDE Procurement Card Report - October Statement

---

### 014 - Alternative Teacher Certification

2021-09-07	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek	\$167.11
2021-09-10	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek	\$25.00
2021-09-10	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek	(\$180.50)
2021-09-14	AMZN MKTP US*2G9I41V00	63990000	general supplies - ECA - Lidia Zatopek	\$36.40
2021-09-20	PAPPAS BAR-B-Q #061Q80	64180000	refreshments meetings - ECA - Lidia Zatopek	\$35.08
2021-09-20	AMZN MKTP US*2G4RH7G72	63990000	general supplies - ECA - Lidia Zatopek	\$38.18
2021-09-24	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek	\$62.30
2021-09-28	AMAZON.COM*2C4WT8MW1	63910000	instructional material - ECA - Lidia Zatopek	\$949.50
2021-09-29	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek	\$24.90
2021-09-29	BUTLER BUSINESS PRODUC	63990000	general supplies - ECA - Lidia Zatopek	\$129.59
2021-10-02	TASA AUTHNET	64970000	membrshp dues & licensing - ECA - Lidia Zatopek	\$95.00

---

**014 - Alternative Teacher Certification** **\$1,382.56**



## HCDE Procurement Card Report - October Statement

### 030 - Human Resources

2021-09-06	OFFICE DEPOT #628	63990000	Office Supplies	\$84.99
2021-09-09	IDENTOGO - TX FINGERPR	63990000	Fingerprinting for applicant	\$49.25
2021-09-10	USPS PO 4801740017	64980000	Postage	\$38.38
2021-09-10	INDEED	63990000	Job Posting advertisement - R. Torres	\$505.94
2021-09-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-11	APPLE.COM/US	63990000	Electronic supplies	\$38.00
2021-09-11	APPLE.COM/US	63990000	Electronic supplies	\$70.00
2021-09-17	INDEED	64960000	Job posting advertisement - R. Torres	\$533.34
2021-09-20	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-20	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-20	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-20	AMZN MKTP US*2G82Q4U40	64950000	Split - Employee of the month supplies (17.17%)	\$21.95
2021-09-20	AMZN MKTP US*2G82Q4U40	63990000	Split - general office supplies (82.83%)	\$105.91
2021-09-20	AMZN MKTP US*2G4DA4WU1	64950000	Employee of the month supplies	\$24.89
2021-09-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-21	IDENTOGO	62990000	Fingerprinting for applicant	\$49.25
2021-09-23	USPS PO 4801740017	64980000	Postage	\$2.23
2021-09-23	IDENTOGO - TX FINGERPR	63990000	Fingerprinting for applicant	\$49.25
2021-09-23	INDEED	63990000	Job posting advertisement - R. Torres	\$508.31
2021-09-23	AMZN MKTP US*2G6QX42K2	63990006	Laptop computer Screen	\$95.50
2021-09-24	AMZN MKTP US*2G4N30KC2	63990000	Supplies	\$53.97
2021-09-25	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-26	ZIPRECRUITER, INC.	64960000	Job posting advertisement - L. Nilon	\$2,259.00
2021-09-27	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-29	TEXAS OCCUPATIONAL THE	64960000	Job posting advertisement - L. Nilon	\$800.00
2021-09-29	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-09-30	INDEED	64960000	Tax Refund	(\$33.21)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.03)
2021-09-30	INDEED	64960000	Tax Refund	(\$26.39)
2021-09-30	INDEED	64960000	Tax Refund	(\$7.23)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.02)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.07)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.37)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.78)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.76)
2021-09-30	INDEED	64960000	Tax Refund	(\$34.93)
2021-09-30	INDEED	64960000	Tax Refund	(\$34.14)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.08)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.12)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.31)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.07)
2021-09-30	INDEED	64960000	Tax Refund	(\$21.28)
2021-09-30	INDEED	64960000	Tax Refund	(\$5.60)
2021-09-30	INDEED	64960000	Tax Refund	(\$33.30)
2021-09-30	EQF*TALX CORPORATION	62990000	Employment verification	\$49.95
2021-10-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-10-01	INDEED	64960000	Job posting advertisement - R. Torres	\$371.42

## HCDE Procurement Card Report - October Statement

---

### 030 - Human Resources

2021-10-01	AMAZON.COM*2C55V59P1	63990000	office supplies	\$13.99
2021-10-04	USPS PO 4801740017	64980000	Postage	\$54.20
2021-10-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2021-10-05	AMZN MKTP US*2C7QW6SV2	63990000	Privacy screen for employees - HR Events	\$62.99

---

**030 - Human Resources      \$5,905.02**

### 050 - Business Support Services

2021-09-09	PAPPAS RESTAURANTS #90	64150000	CREDIT FOR TAXES CHARGED ON 5/12/21 TRANSACTION	(\$6.17)
2021-09-23	UNITED 01699443630474	64990000	JAMEZCUA TRAVEL PREFERRED SEAT FEE	\$24.00
2021-09-23	UNITED 01623693858850	64130000	JAMEZCUA AIRFARE FOR ASBO CONF 10/13 - 10/15/2021	\$325.60
2021-09-23	TRAVEL GUARD GROUP INC	64990000	JAMEZCUA TRAVEL INSURANCE	\$21.16
2021-09-23	AMAZON.COM*2C5PD5ZX1	64990000	JAMEZCUA REPLACEMENT APPLE PENCIL	\$89.99
2021-09-25	INTUIT *QUICKBOOKS ONL	64990000	SRITCHIE QUICKBOOKS SUBSCRIPTION	\$37.31
2021-09-30	HYATT REGENCY MILWAUKE	64110000	JAMEZCUA LODGING 1ST NIGHT FEE ASBO CONF. 10/13-15	\$218.30

---

**050 - Business Support Services      \$710.19**

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

2021-09-06	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	\$93.10
2021-09-06	O'REILLY AUTO PARTS 46	63170000	Vehicle parts unit#40 - Facilities	\$134.01
2021-09-07	THE HOME DEPOT #0577	63150000	Misc building supplies for 6300	\$118.77
2021-09-07	FASTSIGNS	63190000	Maintenances supplies - Facilities	\$307.50
2021-09-07	AMZN MKTP US*251R16M52	63990000	Breakroom supplies for 6300	\$56.94
2021-09-07	EXXONMOBIL 47938329	63110000	Gas unit #26 - Facilities	\$69.01
2021-09-07	SUMMIT ELECTRIC SUPPLY	63190000	Return - Maintenance	(\$1,800.00)
2021-09-07	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Facilities	\$1,800.00
2021-09-07	0174-AUTOPLUS	63190000	Maintenance supplies - Facilities	\$132.72
2021-09-08	CHEVRON 0108129	63110000	Fuel for Unit #50	\$46.78
2021-09-08	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$138.18
2021-09-08	TOMMIE VAUGHN PARTS	63170000	Vehicle parts unit 35 - ABS West	\$19.34
2021-09-09	BRIO CARWASH AND DETAI	62470000	Detail/Wash Unit #49	\$40.00
2021-09-09	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Facilities (79.45%)	\$64.67
2021-09-09	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$1,259.16
2021-09-09	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$246.00
2021-09-09	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$257.58
2021-09-09	BUTLER BUSINESS PRODUC	63990000	Toner needed for Printer	\$169.98
2021-09-09	CHEVRON 0377996	63110000	Fuel for Unit #49	\$73.71
2021-09-09	AMZN MKTP US*2G8VB5340	63190000	Maintenance supplies - Facilities	\$18.93
2021-09-09	EXXONMOBIL 48175327	63110000	Gas unit#44 - Facilities	\$76.11
2021-09-09	TOMMIE VAUGHN PARTS	63170000	Vehicle parts unit 20 - Facilities	\$251.22
2021-09-10	THE HOME DEPOT #6985	63190000	Split - Maintenance supplies - Facilities (93.13%)	\$332.45
2021-09-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$12.14
2021-09-10	FERGUSON ENT #192	63190000	Maintenance supplies - Facilities	\$36.21
2021-09-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$38.94
2021-09-10	XL PARTS 041	63170000	Vehicle parts unit 49&50 - Facilities	\$259.14
2021-09-10	THE HOME DEPOT #0577	63150000	Toilet supplies 6300	\$55.69
2021-09-11	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2021-09-11	ONE STOP MUFFLER SHOP	62470000	Inspection unit 8 - Facilities	\$26.33
2021-09-12	AMZN MKTP US*2G4HI5130	63180000	Custodial supplies	\$51.86
2021-09-13	EXXONMOBIL 47939723	63110000	Gas #45 - Facilities	\$79.00
2021-09-13	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Facilities	\$202.70
2021-09-15	HARRIS COUNTY TX - SCA	62470000	Car Registration #45&8 - Facilities	\$16.50
2021-09-15	HARRIS COUNTY TX - SCA	62470000	Conv Fee Registration #45&8 - Facilities	\$0.85
2021-09-15	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$3.47
2021-09-15	THE HOME DEPOT #0565	63990000	Items needed for LaPorte Head Start	\$42.95
2021-09-15	BUTLER BUSINESS PRODUC	63150000	Misc breakroom supplies/bldg. supplies	\$389.14
2021-09-15	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$312.30
2021-09-15	ONE STOP MUFFLER SHOP	62470000	Inspection unit 48 - Facilities	\$26.33
2021-09-15	EXXONMOBIL 47943923	63110000	Gas unit#32 - Facilities	\$15.10
2021-09-16	BUTLER BUSINESS PRODUC	63180000	Custodial supplies	\$155.58
2021-09-16	ACE MART KATY FREEWAY	63190000	Maintenance supplies - Facilities	\$37.12
2021-09-16	HOUSTON PERMITTING CTR	64920000	Building permits - Facilities	\$813.36
2021-09-16	HOUSTON PERMITTING CTR	64920000	Building permit - NPO	\$271.12
2021-09-16	PPG PAINTS 9621	63150000	Building supplies - 6300 Irvington	\$76.25
2021-09-16	SQ *EZ HOSE AND FITTIN	63190000	Maintenance supplies - Facilities	\$77.00
2021-09-16	NORTHERN TOOL EQUIP TX	63170000	Vehicle parts - Facilities	\$38.96
2021-09-16	O'REILLY AUTO PARTS 40	62470000	Shop supplies - Facilities	\$75.45

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

2021-09-17	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$236.76
2021-09-17	LOWES #00681*	63180000	Misc custodial supplies	\$75.17
2021-09-17	EXXONMOBIL 48341648	63110000	Gas unit#44 - Facilities	\$72.18
2021-09-17	XL PARTS 033	63170000	Vehicle part#29 - Facilities	\$60.32
2021-09-17	O'REILLY AUTO PARTS 75	63170000	Vehicle parts unit 29 - Facilities	\$35.46
2021-09-17	CARROLL TIRE	63170000	Vehicle parts unit 7 - Facilities	\$606.88
2021-09-17	AMZN MKTP US*2G9KS9SD1	63180000	Custodial supplies	\$42.99
2021-09-18	AMZN MKTP US*2G3MQ5EZ2	63150000	Misc breakroom supplies	\$43.77
2021-09-20	EXXONMOBIL 47942693	63110000	Gas - Facilities	\$69.23
2021-09-21	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$78.56
2021-09-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$103.41
2021-09-21	THE HOME DEPOT #0577	63150000	Misc building supplies for 6300	\$14.08
2021-09-21	AMZN MKTP US*2G2E765X2	63150000	Building supplies -NPO	\$165.97
2021-09-21	CHEVRON 0108129	63110000	Fuel for Unit #25	\$38.71
2021-09-21	ONE STOP MUFFLER SHOP	62470000	Inspection unit 42 - Facilities	\$7.23
2021-09-21	AMZN MKTP US*2G30S7MT2	63190000	Maintenance supplies - Facilities	\$137.19
2021-09-22	RAPTOR TECHNOLOGIES	63970000	Raptor Visitor software renewal for 6300	\$575.00
2021-09-22	EXXONMOBIL 47939723	63110000	Gas unit #45 - Facilities	\$82.38
2021-09-22	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO/Westview	\$2,391.56
2021-09-22	STOKES HARDWARE AND S	63180000	Folding Shovel/maintenance supplies	\$23.99
2021-09-22	JOHNSON SUPPLY N SHE	63150000	Building supplies for AC - NPO	\$2,000.00
2021-09-23	THE HOME DEPOT #0565	63990000	Items needed for LaPorte Head Start	\$32.98
2021-09-23	THE HOME DEPOT #0565	63990000	Items needed for LaPorte Head Start	\$50.99
2021-09-23	THE HOME DEPOT #0565	63990000	Items needed for LaPorte Head Start	\$54.31
2021-09-23	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$10.12
2021-09-23	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$241.62
2021-09-23	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit 31 - Facilities	\$87.78
2021-09-23	ONE STOP MUFFLER SHOP	62470000	Inspection unit 31 -Facilities	\$26.33
2021-09-24	JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Facilities (24.01%)	\$117.17
2021-09-24	JOHNSTONE SUPPLY OF HO	63150000	Split - Building supplies - NPO (75.99%)	\$370.84
2021-09-24	H-E-B #737	63990000	Breakroom supplies for 6300	\$82.56
2021-09-24	CHEVRON 0108129	63110000	Fuel Unit #41	\$26.09
2021-09-27	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$57.70
2021-09-27	THE HOME DEPOT #0577	63150000	Misc toilet equipment / repairs / 6300	\$145.80
2021-09-27	PILOT 00010256	63110000	Gas unit#45 - Facilities	\$76.17
2021-09-27	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$235.82
2021-09-27	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$35.46
2021-09-27	UNITED REFRIG BR #83	63150000	Building supplies- NPO	\$206.73
2021-09-27	LOWES #00681*	63190000	Misc maintenance supplies / 6300	\$89.96
2021-09-27	XL PARTS 041	63170000	Vehicle part #7 -Facilities	\$51.17
2021-09-27	XL PARTS 041	63170000	Credit parts unit 29 - Facilities	(\$33.78)
2021-09-28	H.L. FLAKE COMPANY	63190000	Maintenance supplies - Facilities	\$565.58
2021-09-28	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies / 6300	\$117.72
2021-09-28	MAPP CASTER & SUPPLY	63190000	Maintenance supplies - Facilities	\$25.95
2021-09-28	HUNTON DISTRIBUTION -	63190000	Maintenance supplies - Facilities	\$12.28
2021-09-28	GRAINGER	63190000	Maintenance supplies - Facilities	\$97.20
2021-09-28	CARRIER ENTERPRISE LLC	63940001	Motor for Chiller #2/ Irvington	\$1,244.52

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

2021-09-28	CARRIER ENTERPRISE LLC	63150000	Misc a/c supplies for 6300	\$20.66
2021-09-28	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$60.97
2021-09-28	GRAINGER	63990000	Breakroom supplies	\$645.38
2021-09-29	HARRIS COUNTY TX - SCA	62470000	Registration units 7&30 -Facilities	\$16.50
2021-09-29	HARRIS COUNTY TX - SCA	62470000	Conv/Processing fee 7&30- Facilities	\$0.85
2021-09-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$140.72
2021-09-29	THE HOME DEPOT #6985	63150000	Building supplies - NPO/Westview	\$49.52
2021-09-29	ONE STOP MUFFLER SHOP	62470000	Inspection unit 30 - Facilities	\$26.33
2021-09-29	ONE STOP MUFFLER SHOP	62470000	Inspection unit 7 -Facilities	\$26.33
2021-09-29	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$587.47
2021-09-29	GRAINGER	63190000	Maintenance supplies - Facilities	\$132.67
2021-09-29	CHASTANG FORD	62470000	Vehicle part unit 17 -Facilities	\$465.04
2021-09-30	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$21.64
2021-09-30	HARRIS COUNTY TX - SCA	62470000	Registration for 31&42- Facilities	\$15.75
2021-09-30	HARRIS COUNTY TX - SCA	62470000	Conv/Processing fee for 31&42- Facilities	\$0.84
2021-09-30	AMZN MKTP US*2C2HC0BO0	63930001	Alloy EMS Evacuation Stair Chair	\$1,065.00
2021-09-30	PILOT 00010256	63110000	Gas unit#45 - Facilities	\$78.84
2021-09-30	EXXONMOBIL 48048037	63110000	Gas unit# 26 - Facilities	\$67.36
2021-09-30	AMZN MKTP US*2C8OD02R1	63190000	Maintenance supplies - Facilities	\$170.00
2021-09-30	GRAINGER	63150000	Building supplies - NPO/Westview	\$67.50
2021-09-30	AMZN MKTP US*2C0PQ3SW1	63930001	Evacuation Stair Chair / Fire Drill/ Irvington	\$1,065.00
2021-09-30	AMZN MKTP US*2C81O0BX0	63190000	Maintenance supplies - Facilities	\$59.98
2021-10-01	AMZN MKTP US*2C1KD67J1	63180000	Custodial supplies	\$67.70
2021-10-01	CHEVRON 0108129	63110000	Fuel for Unit #41	\$26.91
2021-10-01	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$134.94
2021-10-01	THE HOME DEPOT #6985	63180000	Maintenance supplies	\$194.79
2021-10-01	CHEVRON 0108129	63110000	Unit #31	\$42.42
2021-10-01	THE HOME DEPOT #6985	63990000	Ceiling tiles	\$88.66
2021-10-01	HARRIS COUNTY TX - SCA	62470000	Conv/Processing fee for 32- Facilities	\$8.25
2021-10-01	HARRIS COUNTY TX - SCA	62470000	Conv/processing fee unit 32 - Facilities	\$0.18
2021-10-01	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$47.41
2021-10-01	ONE STOP MUFFLER SHOP	62470000	Inspection unit 32- Facilities	\$26.33
2021-10-02	HUSKY TRAILER& PARTS C	63170000	Vehicle part 42 - Facilities	\$29.98
2021-10-04	HOUSTON PERMITTING CTR	64920000	for ABS West	\$386.43
2021-10-04	ONE STOP MUFFLER SHOP	62470000	Inspection unit 2003 trailer - Facilities	\$7.23
2021-10-04	BURGER KING #28051 Q07	64150000	Business meeting meal - Facilities	\$40.33

**083 - Facilities Support Services      \$24,726.97**

## HCDE Procurement Card Report - October Statement

### 084 - Facilities Operations

2021-09-07	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$34.42
2021-09-07	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Fortis	\$1,800.00
2021-09-09	NORTHERN TOOL EQUIP TX	63150000	Building supplies - ABS West	\$59.72
2021-09-11	SHERWIN WILLIAMS 70745	63150000	Building supplies - ABS West	\$20.69
2021-09-16	THE HOME DEPOT #6509	63150000	Building supplies - ABS West	\$57.70
2021-09-16	HOUSTON PERMITTING CTR	64920000	Building permit - ABS East	\$267.53
2021-09-17	ACE ELECTRONICS	63150000	Buildings supplies - Highpoint East	\$31.68
2021-09-21	JOHNSON SUPPLY PASADEN	63150000	Building supplies - Highpoint East	\$78.79
2021-09-28	GRAINGER	63150000	Building supplies - ABS East	\$27.20
2021-09-29	GRAINGER	63150000	Building supplies - ABS West	\$148.60
2021-09-30	LOWES #01145*	63150000	Building supplies - Highpoint East	\$7.96
2021-09-30	LOWES #01145*	63150000	Building supplies - Highpoint East	\$11.94

**084 - Facilities Operations      \$2,546.23**

### 089 - Choice Facility Partners

2021-09-07	BUTLER BUSINESS PRODUC	63990000	Office supplies Choice Partners (CP)	\$44.48
2021-09-08	TASBO	64970000	Annual TASBO Membership/M Causey	\$135.00
2021-09-10	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$240.86
2021-09-10	THEPARKINGSPOT-ECW267	64130000	Houston Hobby parking	\$36.77
2021-09-12	MARRIOTT ANAHEIM	64110000	hotel NIGP	\$942.92
2021-09-12	SQ *CAB	64130000	John Wayne airport to Marriott taxi	\$54.00
2021-09-13	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$6.72
2021-09-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2021-09-15	SQ *CABCO YELLOW, INC.	64130000	Hotel to airport taxi	\$55.20
2021-09-21	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$115.17
2021-09-22	TASBO	64940000	TASBO School Operations Conference	\$250.00
2021-09-23	FORWARD TIMES PUBLISHI	64960000	2nd ADVERTISEMENT FOR RFP# 21/075MJ	\$513.00
2021-09-27	TAMU VISITOR PARK 5	64130000	Parking for TOAL	\$14.00
2021-09-29	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$9.15
2021-09-29	BUTLER BUSINESS PRODUC	63990000	Office supplies for CP	\$121.63

**089 - Choice Facility Partners      \$2,938.90**

## HCDE Procurement Card Report - October Statement

### 089 - Choice Partners

2021-09-08	PAYPAL *SANANTONIOP	64140000	2021 Lone Star Conf Registration - SKendrick	\$375.00
2021-09-08	TASBO	64940000	TASBO 2021 Operations Conference - SKendrick	\$250.00
2021-09-09	AMZN MKTP US*2G6VN5J51	63990000	2021 TOAL Conference Theme Day Supplies	\$31.95
2021-09-10	THE EXPO GROUP LP	62660000	2021 TML Conference-Booth Equipment/Supplies	\$647.50
2021-09-11	RIO GRANDE VALLEY PURC	64140000	2021 ISM RGV Conf Registration - SKendrick	\$325.00
2021-09-15	TASBO	64970000	2021 TASBO Membership Renewal - Faye Y. Johnson	\$135.00
2021-09-15	TASBO	64970000	2021 TASBO Membership Renewal - Sandra K. Vorish	\$135.00
2021-09-16	SUMMIT DONUTS	64180000	Breakfast, meeting Lansdown Moody 18/072KC	\$14.37
2021-09-16	KATY AREA CHAMBER	64940000	Katy Area Chamber Workshop - State of the Schools	\$50.00
2021-09-17	TASBO	62650000	2021 TASBO Operations Conf. -Exhibitor Booth Only	\$1,200.00
2021-09-19	DALLAS CONVENTION CENT	62660000	2021 TASA TASB Conf. Equip -Electrical Booth Setup	\$300.00
2021-09-20	INFORMACION PUBLISHING	64960000	Publish bid in La Informacion, invoice 5967	\$70.00
2021-09-22	TASBO	64970000	2021 TASBO- NTFSA Dues	\$150.00
2021-09-23	BEST BUY MHT 00000588	63990000	TV Adapter for booth at TASA/TASB	\$139.98
2021-09-24	HILTON GARDEN INN	64110000	Hotel ISM-RGV S. Padre	\$288.00
2021-09-24	CIRCLE K # 41852	64130000	Gas (Vehicle 50)- ISM-RGV S.Padre	\$71.23
2021-09-24	CHEVRON 0108129	64130000	Gas (Vehicle 50)- ISM-RGV S.Padre	\$47.01
2021-09-24	HILTON GARDEN INN	64110000	Hotel for ISM RGV Conf. - SKendrick	\$340.96
2021-09-27	SHERATON DALLAS	64110000	Lodging for TASA/TASB	\$762.00
2021-09-29	KROGER #346	64180000	CP Food Expo and Vendor Exhibit Planning Meeting	\$86.59
2021-09-29	AMAZON.COM*2C1UE4J22	63990000	Conference-Events Equip/Supplies Travel Bags/LRG	\$124.39
2021-09-30	TEXAS PUBLIC PURCHASIN	64140000	2021 TxPPA Conf. Registration - Skendrick	\$425.00
2021-09-30	AMAZON.COM*2C96X1ED2	63990000	Conference-Events Equip/Supplies Travel Bags/MED	\$94.52
2021-09-30	TASA AUTHNET	64970000	Annual TASA Membership -	\$95.00
2021-10-01	AMAZON.COM*2C5950GY2	63990000	Conference-Events Equip/Supplies Travel Bags/SM	\$61.63
<b>089 - Choice Partners</b>				<b>\$6,220.13</b>

## HCDE Procurement Card Report - October Statement

### 090 - Technology Support Services

2021-09-09	SNUG	64140000	SNUG Conference Registration for J. Tim Davis	\$790.00
2021-09-09	SNUG	64140000	SNUG Conference Registration for T. Henderson	\$790.00
2021-09-19	AMZN MKTP US*2G75H4IV1	63990000	Supplies	\$113.79
2021-09-23	UNITED 01623694199374	64130000	Flight for SNUG Conference T. Henderson	\$326.80
2021-09-23	AMZN MKTP US*2C56023G1	63990000	Supplies	\$51.96
2021-09-29	UNITED 01699454008840	64130000	Baggage Fee for SNUG Conf. T. Henderson	\$30.00
2021-09-29	UNITED 01699454008836	64130000	Baggage Fee for SNUG Conf. T. Henderson	\$30.00
2021-10-01	TEAMVIEWER.COM	63970001	TeamViewer Renewal	\$3,412.74
2021-10-02	UNITED 01623709014690	64130000	Flight Change to SNUG for T. Henderson	\$128.00

**090 - Technology Support Services \$5,673.29**

### 092 - Marketing Services

2021-09-10	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact	\$20.00
2021-09-18	BEST BUY MHT 00014134	63990000	Supplies need for Stephanie De Los Santos usage	\$73.61
2021-09-25	ACE PARKING 3759	64130000	Parking for exhibiting at TASA-TASB Conference	\$15.00
2021-09-25	SHELL OIL 575444646201	64130000	Rent car gas for TASA-TASB Conference	\$40.00
2021-09-26	WESTIN (WESTIN HOTELS)	64130000	Hotel Parking to exhibit at TASA-TASB Conference	\$73.62
2021-09-27	TEOTIHUACAN MEXICAN CA	64180000	Retreat for Client Engagement Division	\$142.15
2021-09-27	ENTERPRISE RENT-A-CAR	64130000	MCE rent car to exhibit at TASA-TASB conference	\$529.72
2021-09-30	OFFICE DEPOT #2809	63990000	Office supplies for Client Engagement Division	\$230.67
2021-10-03	ERAC TOLL 4HTFMH	64130000	MCE rent car tolls to exhibit at TASA-TASB conf.	\$5.70

**092 - Marketing Services \$1,130.47**

### 093 - Chief Information Officer

2021-09-19	AMAZON.COM*2G89P5PW2	63990000	Supplies	\$12.95
2021-09-25	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$18.02

**093 - Chief Information Officer \$30.97**

### 094 - External Relations

2021-09-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$17.95
------------	------------------------	----------	-------------------	---------

**094 - External Relations \$17.95**



## HCDE Procurement Card Report - October Statement

---

### 111 - Therapy Services

2021-09-10	BUTLER BUSINESS PRODUC	63990000	New Employee orientation supplies	\$143.59
2021-09-13	BUTLER BUSINESS PRODUC	63990000	School District ink needed for therapist use	\$221.99
2021-09-20	WWW.WHOVA.COM	62990000	Virtual workshop platform	\$1,279.00
2021-09-21	TPTA CCAP	64970000	Workshop Application fee	\$120.00
2021-09-24	BUTLER BUSINESS PRODUC	63990000	New Employee orientation supplies	\$75.74
2021-09-29	BUTLER BUSINESS PRODUC	63990000	New Employee orientation supplies	\$29.25
				<hr/>
<b>111 - Therapy Services</b>				<b>\$1,869.57</b>

## HCDE Procurement Card Report - October Statement

### 131 - ABC East

2021-09-03	SAMSCLUB.COM	64990000	Expenses for Boys Town Trading points system	\$163.75
2021-09-07	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$19.49
2021-09-08	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$6.08
2021-09-08	H-E-B #572	64980000	Expenses for students	\$30.00
2021-09-09	USPS PO 4801290015	64980000	Expenses for mailing to parents	\$2.35
2021-09-09	AMZN MKTP US*2G7F3JT1	63990000	Expenses for Supplies	\$141.75
2021-09-10	SHELL OIL 575430827QPS	63110000	Expense for gas for Bus	\$150.00
2021-09-10	AMERICAN RED CROSS	64940000	Expenses for staff	\$256.00
2021-09-10	AMZN MKTP US*2567Z8DN2	63990000	Expenses for supplies	\$56.60
2021-09-15	USPS PO 4801290015	64980000	Expenses for mailing to student parents	\$25.34
2021-09-15	CRISIS PREVENTION	63990000	Expenses for staff	\$469.80
2021-09-15	AMZN MKTP US*2G8U164U2	63990000	Expenses for students	\$96.99
2021-09-16	H-E-B #063	64990000	Expenses for Boys Town trading	\$16.50
2021-09-16	SAMS CLUB #4843	64990000	Expenses for students	\$19.41
2021-09-16	SAMS CLUB #4843	64990000	Expenses for Boys Town Trading	\$126.68
2021-09-16	AMZN MKTP US*2G5EH8LE2	63990000	Expenses for students	\$24.99
2021-09-18	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$119.73
2021-09-20	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$10.45
2021-09-20	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$22.20
2021-09-20	BEST BUY CO 00026641	63990000	Refund for taxes	(\$7.42)
2021-09-20	AMZN MKTP US*2G8PG4IE0	63990000	Expenses for students	\$69.78
2021-09-21	USPS PO 4801290015	64980000	Expenses for student mailing	\$13.63
2021-09-21	HARRIS CNTY DEPT OF ED	64940000	Expenses for workshop for Assistant Principal	\$25.00
2021-09-22	OFFICE DEPOT #1079	63990000	Expenses for supplies	\$26.85
2021-09-22	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$9.52
2021-09-22	AMZN MKTP US*2C5X81CT0	63910000	Expenses for students	\$396.10
2021-09-22	AMZN MKTP US*2G6G738W2	63990000	Expense for students	\$70.91
2021-09-23	CHICK-FIL-A #03071	64150000	Expense for teacher meeting with parents	\$148.36
2021-09-23	TACO CABANA 20333	64150000	Expense for teacher meeting with parents	\$24.77
2021-09-23	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.88
2021-09-23	H-E-B #572	64990000	Expense for students	\$84.31
2021-09-23	AMZN MKTP US*2C3GA9L10	63910000	Expenses for students	\$161.50
2021-09-23	AMAZON.COM*2C0LI1N41	63990000	Expense for supplies	\$54.99
2021-09-25	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.65
2021-09-28	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$6.60
2021-09-29	SAMSCLUB.COM	64990000	Expense for student mailing	\$137.70
2021-09-29	SAMSCLUB #8244	64990000	Expenses for students	\$72.92
2021-09-30	WAL-MART #5959	63980000	Expenses for students	\$373.81
2021-09-30	USPS PO 4801290015	64980000	Expense for student mailing to parents	\$22.00
2021-10-01	USPS PO 4801290015	64980000	Expense for student mailing to parents	\$8.94
2021-10-01	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$1.65

## HCDE Procurement Card Report - October Statement

---

### 131 - ABC East

2021-10-01	SAMSCLUB #8244	64990000	Expenses for students	\$23.46
2021-10-01	SAMSCLUB #8244	64990000	Expenses for Boys town trading	\$120.23
2021-10-03	ARNE'S	64990000	Expenses for Boys Town	\$286.34
2021-10-03	AMZN MKTP US*2C0GZ89O0	64990000	Expenses for Students Boys Town Trading	\$35.47
2021-10-04	OFFICE DEPOT #2796	63990000	Expenses for supplies	\$119.78
2021-10-04	H-E-B #540	64990000	Expenses for students	\$60.00
				<hr/>
<b>131 - ABC East</b>				<b>\$4,108.84</b>

## HCDE Procurement Card Report - October Statement

### 132 - ABC West

2021-09-07	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$16.55
2021-09-07	CHEVRON 0359221	63110000	ABS West Bus Fill Up	\$127.60
2021-09-07	CHEVRON 0359221	63110000	ABS West Van Fill up	\$95.01
2021-09-08	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$10.36
2021-09-08	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.23
2021-09-10	WAL-MART #3296	63980000	Food for Classroom	\$81.57
2021-09-10	WAL-MART #3296	63980000	Food for Classroom	\$63.80
2021-09-10	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	\$89.48
2021-09-10	WM SUPERCENTER #3296	63990000	General Supplies	\$23.88
2021-09-13	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$9.23
2021-09-16	WAL-MART #3296	63910000	Instructional Materials/Oasis Garden	\$10.60
2021-09-16	WAL-MART #3296	63990000	General Supplies	\$69.36
2021-09-16	SAMSCLUB #8245	63980000	Food for Classroom	\$25.19
2021-09-16	SAMSCLUB #8245	63980000	Food for Classroom	\$70.96
2021-09-16	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	\$71.90
2021-09-16	WM SUPERCENTER #3296	63990000	General Supplies	\$121.83
2021-09-16	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/rewards for students	\$117.74
2021-09-16	SAMS CLUB #8245	64990000	Boys Town Trading Store / rewards for students	\$81.78
2021-09-17	PIZZA HUT #27164	63980000	Food for Classroom	\$31.98
2021-09-17	SAMS CLUB #4769	64990000	Boys Town Trading Store/rewards for students	\$26.86
2021-09-17	SAMS CLUB #4769	63990000	General Supplies	\$38.34
2021-09-17	CHEVRON 0307457	63110000	ABS West Van Fill up	\$82.98
2021-09-18	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$60.23
2021-09-19	THE HOME DEPOT #6558	63990000	General Supplies for Staff	\$3.97
2021-09-19	99 CENTS ONLY STORES 2	63910000	Instructional Materials for Students	\$39.90
2021-09-19	AMZN MKTP US*2G9HF01Y2	63910000	Instructional Material for the Students	\$33.90
2021-09-19	AMZN MKTP US*2G9E74US1	63990000	General Supplies for Administration Staff	\$69.34
2021-09-19	AMZN MKTP US*2G0EU2U11	63990000	General Supplies for Teachers	\$83.80
2021-09-20	AMZN MKTP US*2G71U6RV1	63910000	Instructional Materials for Students	\$34.96
2021-09-20	AMZN MKTP US*2G3XG8G32	63910000	Instructional Materials for Students	\$202.38
2021-09-21	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$9.12
2021-09-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$8.92
2021-09-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$14.74
2021-09-22	SAMSCLUB #4769	64160000	ABS West Hispanic Heritage Recognition	\$109.70
2021-09-22	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$17.96

## HCDE Procurement Card Report - October Statement

### 132 - ABC West

2021-09-22	SAMSCLUB #4769	64990000	Boys Town Trading	\$49.90
2021-09-22	MICHAELS STORES 1683	63990000	Store/Rewards for students	
2021-09-22	WAL-MART #3584	64990000	General Supplies	\$59.98
			Boys Town Trading	\$104.60
			Store/rewards for students	
2021-09-24	UNITED 01623695511071	64130000	Wisconsin ASBO Convention	\$275.60
			Center Dr. Keys	
2021-09-24	LIBERTY DATA PRODUCTS	63990000	General Supplies for the Staff	\$132.06
2021-09-27	SAMS CLUB #8245	64180000	Refreshment Meetings	\$72.04
2021-09-28	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$34.80
2021-09-28	WAL-MART #3296	63910000	Instructional Materials for Students	\$357.63
2021-09-28	RESIDENCE INN MILWAUKE	64110000	Wisconsin ASBO Convention	\$529.11
			Center Dr. Keys	
2021-09-28	USPS PO 4803740028	64980000	Certified Mail for Parents & Students	\$11.35
2021-09-29	HENRY SCHEIN*	63990000	Gloves for the nurse office	\$489.20
2021-09-29	SAMSCLUB #8245	64160000	ABS West Open House	\$41.92
2021-09-29	SAMSCLUB #8245	63980000	Food for Classroom	\$104.06
2021-09-29	SAMS CLUB #8245	63990000	General Supplies	\$174.25
2021-09-29	SAMS CLUB #8245	64160000	ABS West Open House	\$144.74
2021-09-30	THE HOME DEPOT #6558	63990000	General Supplies	\$67.97
2021-09-30	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.89
2021-09-30	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.60
2021-09-30	SAMS CLUB #4769	63990000	General Supplies	\$44.68
2021-09-30	SAMS CLUB #4769	64990000	Boys Town Trading	\$89.56
			Store/Rewards for students	
2021-09-30	WAL-MART #3584	63990000	General Supplies / Open House	\$96.54
2021-10-01	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.23
2021-10-01	OFFICE DEPOT #663	63990000	General Supplies	\$43.98
2021-10-03	AMZN MKTP US*2C1PP9HN2	63910000	Instructional Materials for Students	\$207.34
2021-10-04	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.43
2021-10-04	CRISIS PREVENTION	64970000	Renewals memberships for CPI Staff members	\$750.00

**132 - ABC West      \$5,857.61**

## HCDE Procurement Card Report - October Statement

### 201 - Adult Education

2021-09-10	EB EDUCATION INSTITUT	64140000	Reg. fee for L Fehoko to attend Ed Institute Conf.	\$100.00
2021-09-15	EXTRA SPACE 0521	62680000	Storage for AED Furniture and Materials	\$129.50
2021-09-21	EVENT* GREATER HOUSTON	64940000	State of Ed Reg 10/12/21 for S. Ross (Adult Ed)	\$160.00
2021-09-23	JASON'S DELI TNY 028	64180000	Refreshments for AED Round of Interviews	\$65.23
2021-09-24	UNITED 01623696073812	64130000	Travel for SRoss to attend the NABSE Conference	\$309.80
2021-09-24	IN *NATIONAL ALLIANCE	64140000	Reg. fee for SRoss to attend NABSE Conference	\$450.00
2021-09-24	EB EDUCATION INSTITUT	64140000	Reg. fee for G Medina to attend Ed Institute Conf.	\$100.00
2021-09-27	ALONTI CAFE & CATERING	64180000	Refreshments for Meeting (Quarterly Reflections)	\$50.82
2021-09-27	THE UPS STORE 4126	64980000	Postage for delivery of materials	\$11.96
2021-09-30	JASON'S DELI TNY 028	64180000	Refreshments for Ops Meeting	\$92.68

**201 - Adult Education \$1,469.99**

### 301 - ISS-Division Wide

2021-09-14	LA MADELEINE SAWYER HE	64150000	TLC Mtg. Lunch	\$126.50
2021-09-17	BUTLER BUSINESS PRODUC	63990000	Office Supply for TLC - Tape refills	\$41.01
2021-09-19	AMZN MKTP US*2G1X25IG1	63990000	Office Supplies - Sticky Notes, Cork Board Tacks	\$31.97
2021-09-21	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner for TLC Printer	\$164.97
2021-09-21	EVENT* GREATER HOUSTON	64940000	State of Ed Reg 10/12/21 for Cindy Brunswick (TLC)	\$160.00
2021-09-22	JASON'S DELI TNY 028	64150000	TLC Mtg. Lunch for Curriculum Directors	\$57.55
2021-09-24	JASON'S DELI TNY 028	64150000	Lunch for TLC Mtg.	\$133.59
2021-09-24	AMZN MKTP US*2C5OM4J81	63990000	Office Supply - Wall Organizer	\$59.80
2021-09-29	BUTLER BUSINESS PRODUC	63990000	Office Supply - Yellow Toner for TLC Printer	\$56.99
2021-09-30	BUTLER BUSINESS PRODUC	63990000	Office Supply - Ink Cartridge for TLC Printer	\$46.99

**301 - ISS-Division Wide \$879.37**

## HCDE Procurement Card Report - October Statement

### 307 - ISS-English Language Arts

2021-09-08	AMZN MKTP US*259IC0HE2	63990000	Office Supply - Surge protector, notebook paper	\$63.96
2021-09-17	AMZN MKTP US*2G25942K1	63990000	Office Supplies - headphones, mouse pad	\$21.68
2021-09-21	ZOOM.US 888-799-9666	64990000	Active subscription - Zoom for TLC webinars.	\$79.00
2021-09-22	AMAZON.COM*2G85V8662	63990000	Office Supplies - Thermal Laminating Pouches.	\$27.38
2021-09-22	AMZN MKTP US*2G8UV8QP2	63990000	Office Supply - Plastic 5 Tab Dividers.	\$37.14
2021-09-23	AMZN MKTP US*2G7XP06J2	63990000	Office Supply - 11x17 Matte Heavy Paper	\$27.45
2021-09-27	AMAZON.COM*2C0I11XR1	63990000	Office Supplies - Wireless Mouse, Batteries	\$41.88
2021-09-28	AMAZON.COM*2C25O5GV0	63290000	Books - TLC ELA Curriculum Director	\$31.48
2021-09-29	ZOOM.US 888-799-9666	64990000	Active subscription for TLC workshops.	\$54.99
2021-10-04	FLOWCODE PRO	64990000	Active Subscriptions for Digital Support-Workshops	\$4.95
2021-10-05	AMZN MKTP US*277XK1FP1	63990000	Office Supply - Dry Erase Markers	\$8.00

**307 - ISS-English Language Arts** **\$397.91**

### 314 - ISS-Speaker Series

2021-09-26	EDWEEK PREMIUM DIGITAL	64990000	Professional Learning Quarterly Subscription.	\$35.00
------------	------------------------	----------	---	---------

**314 - ISS-Speaker Series** **\$35.00**

### 501 - Special Schools

2021-09-08	SAMSCLUB #6367	64180000	Reimbursement for refreshment expenses	(\$466.48)
2021-09-08	SAMS CLUB #6367	64180000	Reimbursement for refreshment expenses	(\$6.36)
2021-09-10	TST* NEYOW S CREOLE CA	64150000	Business Meeting Meal-Schools & Admin	\$149.32
2021-09-16	OFFICE DEPOT #262	63990000	Expenses for General Supplies and Materials	\$110.04
2021-09-16	SAMSCLUB #6367	64180000	Expenses for refreshments-Meetings	\$168.82
2021-09-16	MICHAELS STORES 5813	63990000	Expenses for general supplies and materials	\$164.06
2021-09-20	REGION 4 EDUCATION SER	64940000	Workshop registration for Brenda Mullins	\$50.00
2021-09-22	UNITED 01623692077280	64130000	Expenses for Employee Travel Transportation-C. Ned	\$236.80
2021-09-29	IN *NATIONAL ALLIANCE	64970000	Expenses for membership for NABSE-Dr. Ned	\$100.00
2021-09-30	TASA AUTHNET	64970000	Expenses for membership for TASA-Dr. Ned	\$170.00
2021-10-04	THINGS REMEMBERED 0452	64990000	Expenses for Materials-Principal	\$576.00

**501 - Special Schools** **\$1,252.20**

## HCDE Procurement Card Report - October Statement

### 800 - Fortis Academy

2021-09-03	SAMSCLUB.COM	63910000	Culinary Class instructional supplies	\$109.30
2021-09-07	FREDDY'S 26-0017	63410000	Fees for Student's Lunches	\$114.78
2021-09-08	SAMSCLUB #8245	63410000	Fees for Cafeteria Supplies(Student's)	\$837.89
2021-09-13	LITTLE CAESARS 4578	63410000	Fees for student's Lunches	\$20.00
2021-09-15	WENDY'S 41	63410000	Fees for Student's Lunches	\$14.76
2021-09-15	WENDY'S 41	63410000	Fees for Student's Lunches	\$19.96
2021-09-16	CHICK-FIL-A #03787	63410000	Fees for Student's Lunches	\$122.00
2021-09-17	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$43.00
2021-09-17	AMZN MKTP US*2G5NU6201	63990000	Fees for office supplies	\$56.50
2021-09-20	SAMSCLUB #8245	63910000	Culinary instructional supplies	\$20.70
2021-09-21	THE FRENCH CORNER CATE	63410000	Split - Fees for Student's Lunches (77.27%)	\$119.00
2021-09-21	THE FRENCH CORNER CATE	64990000	Split - Delivery Fees (22.73%)	\$35.00
2021-09-21	THE FRENCH CORNER CATE	63410000	Split - Fees for Student's Lunches (73.98%)	\$99.50
2021-09-21	THE FRENCH CORNER CATE	64990000	Split - Delivery Fees (26.02%)	\$35.00
2021-09-22	THE FRENCH CORNER CATE	63410000	Split - Fees for Student's Lunches (77.27%)	\$119.00
2021-09-22	THE FRENCH CORNER CATE	63410000	Split - Delivery Fees (22.73%)	\$35.00
2021-09-23	THE FRENCH CORNER CATE	63410000	Split - Fees for Student's Lunches (81.03%)	\$149.50
2021-09-23	THE FRENCH CORNER CATE	64990000	Split - Fees for Delivery (18.97%)	\$35.00
2021-09-24	THE FRENCH CORNER CATE	63410000	Split - Fees for student's lunches (75.78%)	\$109.50
2021-09-24	THE FRENCH CORNER CATE	64990000	Split - Delivery Fees (24.22%)	\$35.00
2021-09-24	BASKIN #360495 Q35	64990004	Fees for student's field trip	\$36.66
2021-09-24	ACE MART RESTAURANT SU	63910000	Fees for Culinary Class instructional supplies	\$40.74
2021-09-24	SAMS CLUB #8245	63410000	Fees for student's lunches	\$13.43
2021-09-27	THE FRENCH CORNER CATE	63410000	Split - Fess for student's lunches (73.88%)	\$99.00
2021-09-27	THE FRENCH CORNER CATE	64990000	Split -Delivery Fee (26.12%)	\$35.00
2021-09-28	THE FRENCH CORNER CATE	63410000	Split - Fees for Student's Lunches (77.27%)	\$119.00
2021-09-28	THE FRENCH CORNER CATE	64990000	Split - Delivery Fees (22.73%)	\$35.00
2021-09-28	THOMAS PRINTWORKS 99	63960000	Split - Fess for printing business cards (98.17%)	\$240.86
2021-09-28	THOMAS PRINTWORKS 99	64990000	Split - Credit Card Fee (1.83%)	\$4.50
2021-09-29	THE FRENCH CORNER CATE	63410000	Split - Fees for Student's Lunches (73.88%)	\$99.00
2021-09-29	THE FRENCH CORNER CATE	64990000	Split - Fees Delivery (26.12%)	\$35.00
2021-10-01	99 CENTS ONLY #2875	63990000	Fees for office supplies	\$9.99
<b>800 - Fortis Academy</b>				<b>\$2,898.57</b>



## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2021-09-07	TX HHSC CCL FEE	64920000	CCL fees for Tidwell HS	\$16.62
2021-09-07	TX HHSC CCL FEE	64920000	CCL fees for Humble HS	\$63.65
2021-09-07	TX HHSC CCL FEE	64920000	CCL fees for Channelview HS	\$18.66
2021-09-07	TX HHSC CCL FEE	64920000	CCL fees for Pugh HS	\$12.53
2021-09-07	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$29.51
2021-09-07	CHEVRON 0108129	63110000	Fuel for the EHS Courier's Van #30 (29.99%)	\$12.64
2021-09-08	WM SUPERCENTER #3509	63990000	Outlet plug covers Credit for La Porte HS	(\$15.36)
2021-09-08	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$30.16
2021-09-08	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for J Ramirez	\$40.75
2021-09-08	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for C Evans	\$40.75
2021-09-08	SAMSCLUB #4769	63990000	Batteries for the Admin office	\$63.92
2021-09-08	WAL-MART #5116	63910000	To ensure EHS LaPorte had proper star-up items.	\$331.51
2021-09-08	WM SUPERCENTER #5116	63420000	EHS La Porte student start-up items needed.	\$60.50
2021-09-08	STERLINGTON MEDICAL	63190000	Maintenance supplies - Channelview	\$149.00
2021-09-09	THE HOME DEPOT #0569	63190000	Split - Maintenance Supplies - Sheffield (20.55%)	\$16.73
2021-09-09	WAL-MART #4526	63910005	Instructional supplies for La Porte EHS	\$260.48
2021-09-09	WM SUPERCENTER #3584	63910005	Instructional supplies for La Porte EHS	\$23.32
2021-09-09	SAMS CLUB #4769	63910000	Instructional supplies for La Porte EHS	\$71.94
2021-09-09	TX HHSC CCL FEE	64920000	CCL fees for Barrett Station HS	\$18.66
2021-09-09	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$30.18
2021-09-09	CHEVRON 0108129	63110000	Fuel for the EHS Courier's Van #30 (30%)	\$12.94
2021-09-09	WM SUPERCENTER #194	63910005	Split - Classroom Diapers (60%)	\$106.69
2021-09-09	WM SUPERCENTER #194	63910005	Split - Classroom Diapers (40%)	\$71.13
2021-09-09	AMZN MKTP US	63910000	Damaged CD Player credit	(\$31.84)
2021-09-10	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for EH Doussa	\$40.75
2021-09-10	THE HOME DEPOT #6985	63190000	Split - Maintenance Supplies - Sheffield (6.87%)	\$24.53
2021-09-10	GRAINGER	63190000	Maintenance supplies - Sheffield	\$111.34
2021-09-11	AMZN MKTP US*2G7XJ8EP0	63990000	Outlet covers for La Porte EHS	\$29.35
2021-09-14	AMAZON.COM*2G0PJ95S1	63190000	Maintenance supplies - LaPorte Head Start	\$326.85
2021-09-15	WALMART.COM AA	63910005	Instructional supplies (diapers) for Humble EHS	\$72.00
2021-09-15	SAMSCLUB.COM	63910005	Split - Classroom Diapers (60%)	\$933.56
2021-09-15	SAMSCLUB.COM	63910005	Split - Classroom Diapers (40%)	\$622.38
2021-09-15	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$37.23
2021-09-15	THE HOME DEPOT #6985	63190000	Maintenance supplies - Sheffield	\$37.54
2021-09-15	TX HHSC CCL FEE	64920000	CCL fees for Fonwood HS	\$24.80
2021-09-15	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$33.68
2021-09-15	CHEVRON 0108129	63110000	Fuel for the EHS Courier's Van #30 (30%)	\$14.44
2021-09-15	TRIMARK	63190000	Maintenance supplies - Sheffield	\$337.73
2021-09-15	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Baytown	\$99.00

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2021-09-17	CHEVRON 0108129	63110000	Fuel for HS vehicle to transport food	\$44.50
2021-09-17	STERLINGTON MEDICAL	63190000	Maintenance supplies - Barrett Station	\$149.00
2021-09-18	WALMART.COM AA	63410000	Special Baby Formula for Baytown EHS	\$97.82
2021-09-20	THE HOME DEPOT #6806	63190000	Maintenance supplies - Pugh	\$62.98
2021-09-20	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$75.28
2021-09-20	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for T Ingram	\$40.75
2021-09-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$199.00
2021-09-22	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for PD Feliciano Perez	\$40.75
2021-09-22	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$31.33
2021-09-22	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$13.42
2021-09-22	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Sheffield	\$20.16
2021-09-23	THE HOME DEPOT #1832	63190000	Maintenance supplies - Sheffield	\$81.44
2021-09-23	WALMART.COM AA	63420000	Non-food kitchen supplies (bibs) for Tidwell EHS	\$18.24
2021-09-23	WALMART.COM AA	63910005	Instructional supplies (diapers) for Tidwell EHS (39%)	\$23.32
2021-09-23	WALMART.COM AA	63420000	Non-food kitchen supplies (bibs) for Tidwell EHS (61%)	\$36.48
2021-09-24	SAMSCLUB.COM	64180000	Split -All staff meeting HS/EHS-CCP breakfast (80%)	\$72.31
2021-09-24	SAMSCLUB.COM	64180000	Split -All staff meeting HS/EHS-CCP breakfast (20%)	\$18.08
2021-09-24	WALMART.COM AA	63910005	Instructional supplies (diapers) for Tidwell EHS (71.61%)	\$46.00
2021-09-24	WALMART.COM AA	63420000	Non-food kitchen supplies (bibs) for Tidwell EHS (28.39%)	\$18.24
2021-09-24	CHEVRON 0108129	63110000	Fuel for HS vehicle to transport food	\$38.55
2021-09-25	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for AB McClure	\$40.75
2021-09-27	TX HHSC CCL FEE	64920000	CCL fees for Baytown HS (55.51%)	\$23.98
2021-09-27	TX HHSC CCL FEE	64920000	CCL fees for Baytown EHS (44.49%)	\$19.22
2021-09-27	CHEVRON 0108129	63110000	Fuel for HS vehicle to transport food	\$46.03
2021-09-27	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Channelview	\$39.79
2021-09-28	SAMSCLUB.COM	63910005	Split - Classroom Diapers (60%)	\$298.13
2021-09-28	SAMSCLUB.COM	63910005	Split - Classroom Diapers (40%)	\$198.75
2021-09-28	THE HOME DEPOT #6509	63190000	Maintenance supplies - Channelview	\$27.96
2021-09-28	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$35.14
2021-09-28	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.06
2021-09-29	THE HOME DEPOT #1832	63990000	Portable rubber mat for a fall zone @ Humble EHS	(\$599.98)
2021-09-29	HOMEDEPOT.COM	63190000	Maintenance supplies - Humble	\$137.95
2021-09-30	SAMSCLUB.COM	63910000	Instructional supplies (diapers) for Pugh HS	\$53.96

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

2021-09-30	TX HHSC CCL FEE	64920000	CCL fees for JD Walker HS	\$10.48
2021-09-30	TX HHSC CCL FEE	64920000	CCL annual and background fees for Dogan HS	\$110.69
2021-09-30	TX HHSC CCL FEE	64920000	CCL fees for Compton	\$12.53
2021-09-30	FAMILY DOLLAR #4387	63110000	Items needed to clean Coolwood HS	\$80.25
2021-09-30	FAMILY DOLLAR #4387	63110000	Items needed to clean Coolwood HS refund	(\$86.87)
2021-09-30	FAMILY DOLLAR #4387	63990000	Items needed to clean Coolwood HS	\$86.87
2021-09-30	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$19.46
2021-09-30	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$8.34
2021-10-01	HARRIS COUNTY - HCPH-E	64920000	Health permit for Sheffield HS	\$285.00
2021-10-01	TX HHSC CCL FEE	64920000	CCL fees for Sheffield HS	\$20.71
2021-10-01	TX HHSC CCL FEE	64920000	CCL fees for La Porte HS	\$24.80
2021-10-02	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for S Destin	\$40.75

**901 - Head Start      \$6,257.65**

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

2021-09-09	CALENDLY	64990000	Monthly subscription	\$10.00
2021-09-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly Subscription	\$70.00
2021-09-11	PANERA BREAD #204111 O	64150000	Lunch for a meeting	\$172.28
2021-09-12	AMZN MKTP US*2G9SD3PK1	64990000	Sneeze Guards for debates	\$1,244.89
2021-09-16	SAMSCLUB #4712	64990000	Cycle 11 afterschool program snacks for sites	\$33.48
2021-09-16	SAMS CLUB #4712	64990000	Cycle 11 afterschool program snacks for sites	\$279.32
2021-09-28	BUTLER BUSINESS PRODUC	64990000	Kids day project items	\$155.94
2021-09-29	HOBBY-LOBBY #895	64990000	Kids day project items	\$90.52
2021-09-29	WAL-MART #3640	64990000	Kids day project items	\$243.68
2021-09-29	MICHAELS STORES 1361	64990000	Kids day project items	\$206.74
2021-09-30	BUTLER BUSINESS PRODUC	64990000	Kids day project	\$49.56
2021-09-30	AMZN MKTP US*2C06C5SJ1	64990000	Kids day project items	\$12.98
2021-09-30	AMZN MKTP US*2C0DP6BR0	64990000	Kids day project items	\$12.98
2021-09-30	POLL EVERYWHERE, INC.	64990000	Subscription	\$228.00
2021-09-30	AMZN MKTP US*2C95L6DN1	64990000	Kids day project items	\$6.99
2021-09-30	AMZN MKTP US*2C4506D11	64990000	Kids day project items	\$6.99
2021-09-30	AMZN MKTP US*2C5PR8DE1	64990000	Kids day project items	\$129.32
2021-09-30	AMZN MKTP US*2C1EV3TG2	64990000	Kids day project items	\$26.24
2021-10-02	DRI*GALLUP	64990000	Clifton Strengths	\$599.88
2021-10-04	GRANTMAKERS FOR EDUCAT	64140000	registration fee-jesselyn arceneaux	\$250.00
2021-10-04	GRANTMAKERS FOR EDUCAT	64140000	registration fee-brandi nichols	\$250.00
2021-10-04	GRANTMAKERS FOR EDUCAT	64140000	registration fee-lisa caruthers	\$250.00
2021-10-04	GRANTMAKERS FOR EDUCAT	64140000	registration fee-toracia swift	\$250.00
2021-10-04	GRANTMAKERS FOR EDUCAT	64140000	registration fee-mary glover	\$250.00

**922 - Coop After School Enrich (CASE)      \$4,829.79**

## HCDE Procurement Card Report - October Statement

### 923 - Resource Development

2021-09-21	EVENT* GREATER HOUSTON	64940000	State of Ed Reg 10/12/21 for G. Rawlinson (CGD)	\$160.00
2021-09-28	GRANT PROFESSIONALS AS	64940000	2021 Conference Registration Online	\$299.00
2021-10-01	FUNCTIONFOX SYSTEMS	64970000	FunctionFox Classic Annual subscription (6 users)	\$720.00

**923 - Resource Development** **\$1,179.00**

### 924 - Research & Evaluation

2021-09-08	XM BASECAMP LIVE SERIE	64940000	Online workshop "Using stats.." Y Pyrtle	\$100.00
2021-09-09	XM BASECAMP LIVE SERIE	64940000	XM series: "Using Stats..." D Breaux	\$100.00
2021-09-09	XM BASECAMP LIVE SERIE	64940000	XM series; "Using Stats..." R Hussain	\$100.00
2021-09-10	XM BASECAMP LIVE SERIE	64940000	XM series: "Using Stats..." N Assis	\$100.00
2021-09-10	XM BASECAMP LIVE SERIE	64940000	XM Series: "Using stats..." S Arias	\$100.00
2021-09-13	XM BASECAMP LIVE SERIE	64940000	XM series: "Using stats..." Y Ren	\$100.00
2021-09-14	AMZN MKTP US*2G04T0VG0	63990000	wireless mouse for laptop for new employee N Assis	\$8.59
2021-09-16	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for Dr. D Breaux and Dr. N. Assis	\$92.00
2021-09-16	AMZN MKTP US*2G71O2ZK2	63990000	HDMI cables for monitor	\$10.38
2021-09-17	BOSSCAT KITCHEN & LIBA	64150000	TLC & REI Collaboration Lunch	\$126.22
2021-09-21	EVENT* GREATER HOUSTON	64940000	State of Ed Reg 10/12/21 for D. Breaux (REI)	\$160.00
2021-09-29	WILLIE G'S POST OAK	64150000	School's Dashboard Presentation	\$299.24
2021-09-30	AMZN MKTP US*2C1VD7E12	63990000	Internal SSD and Ram for Yi and Rose Mary desktops	\$159.71

**924 - Research & Evaluation** **\$1,456.14**

### 925 - Communications & Public Information

2021-09-15	B&H PHOTO 800-606-6969	63990000	Office supplies for Communications	\$624.13
2021-09-17	BUTLER BUSINESS PRODUC	63990000	Office supplies for Communications	\$97.76
2021-09-18	HOUSTON CHRONICLE CIRC	63290000	Newspaper for Lorena Cozzari-Communications Staff	\$16.00
2021-09-20	BUTLER BUSINESS PRODUC	63990000	Office supplies for Communications	\$38.33
2021-09-20	WORDPRESS YFKSE18U8M	64990000	Communications-WordPress/blog for HCDE	\$300.00
2021-09-23	WORDPRESS 9GNF62SX3W	64990000	Communications-WordPress/blog for HCDE	\$300.00
2021-09-24	SOUNDSTRIPE	64990000	Subscription/Standard Yearly for Communications	\$135.00
2021-09-26	WORDPRESS BHD XV2YP9C	64940000	Domain Registration cost for Communications	\$18.00
2021-09-28	PHOTOSHELTER	64990000	Subscription fees: for PhotoShelter Standard	\$300.00

**925 - Communications & Public Information** **\$1,829.22**

## HCDE Procurement Card Report - October Statement

### 951 - Purchasing Co-op

2021-09-10	J. HARDING & CO	63990016	Items for the 2021 Vendor Exhibit	\$1,967.50
2021-09-13	SQ *PICME EVENTS	63990016	Photo booth for 2021 Vendor Exhibit	\$1,050.00
2021-09-16	BUTLER BUSINESS PRODUC	63990016	Lanyards for 2021 Vendor Exhibit	\$785.00
2021-09-20	AMZN MKTP US*2G6FL7RC1	63990016	Lanyard holder for 2021 Vendor Exhibit	\$49.98

**951 - Purchasing Co-op**      **\$3,852.48**

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

2021-09-13	IN *COLOR ONE SYSTEMS,	63990066	Printing for Nutrition Expo	\$63.00
2021-09-16	AMZN MKTP US*2G0NC4NY2	63990066	Amazon purchases for Nutrition Expo	\$14.99
2021-09-17	BUTLER BUSINESS PRODUC	63990066	Easels for Nutrition and Product EXPOS	\$430.23
2021-09-17	AMZN MKTP US*2G9B58DV0	63990066	Amazon purchases for Nutrition Expo	\$232.74
2021-09-17	AMZN MKTP US*2G74M3SP1	63990066	Amazon purchases for Nutrition Expo	\$40.61
2021-09-22	4IMPRINT	63990066	Giveaways for Nutrition Expo	\$737.94
2021-09-22	AMZN MKTP US*2C2FD1CN0	63990066	Amazon purchases for Nutrition Expo	\$19.99
2021-09-24	HILTON GARDEN INN	64110000	Timeline 2021 Conference Lodging	\$655.24
2021-09-24	AMZN MKTP US*2C1FI8NG0	63990066	Amazon purchases for Nutrition Expo	\$12.99
2021-09-28	IN *COLOR ONE SYSTEMS,	63960000	Food Contract Brochures printing	\$238.00
2021-09-29	BUTLER BUSINESS PRODUC	63990066	Nametags for Food Expo Show	\$33.00
2021-09-30	BUTLER BUSINESS PRODUC	63990066	Nametags for CP Food Show	\$33.00
2021-09-30	IN *COLOR ONE SYSTEMS,	63960000	Posters and Sign for Food Show	\$328.00
2021-09-30	AMZN MKTP US*2C88D6T02	63990066	Amazon purchases for Nutrition Expo	\$61.39
2021-10-01	AMZN MKTP US*2C4XP0721	63990066	Amazon purchases for Nutrition Expo	\$104.85
2021-10-01	WAL-MART #3640	63990066	Food Show Vendor prizes-booth decorating contest	\$225.97

**955 - Purchasing - Gulf Coast Co-op**      **\$3,231.94**

## HCDE Procurement Card Report - October Statement

### 970 - Highpoint East

2021-09-06	AMZN MKTP US*257457YK0	63910000	Split - Instructional Materials (85.22%)	\$287.99
2021-09-06	AMZN MKTP US*257457YK0	63990000	Split - Supplies (14.78%)	\$49.96
2021-09-09	AMERICAN RED CROSS	64970000	red cross membership	\$168.00
2021-09-09	AMZN MKTP US*2G87L33P1	63990000	Headset	\$351.98
2021-09-13	STAPLES 00119024	63990000	Office supplies	\$44.97
2021-09-16	AMZN MKTP US*2G2ZF46A0	63910000	Instructional materials	\$49.88
2021-09-16	WAL-MART #3500	63980000	GPISD closed provide student lunches	\$174.22
2021-09-16	STAPLES 00119024	63990000	Student project supplies	\$76.37
2021-09-17	PIZZA HUT 032232	63980000	GPISD closed provide food for students	\$429.74
2021-09-17	DOLLAR TREE	64990000	trays for student lunches	\$10.00
2021-09-21	SAMS CLUB #8281	64990000	Split - batteries for student calculators (38.37%)	\$57.92
2021-09-21	SAMS CLUB #8281	63980000	Split - student water (61.63%)	\$93.05
2021-09-29	EXXONMOBIL 48354922	63110000	gas for HCDE Van	\$81.50
2021-09-29	GRAMMARLY COOXLBB1L	64990000	counselor testing tool	\$139.95
2021-09-30	AMAZON.COM*2C1GG6AL2	63910000	instructional materials	\$49.90
2021-10-01	STAPLES 00119024	64990000	keyboard for student computers	\$29.45
2021-10-02	AMZN MKTP US*2C27L1UO1	63990000	student supplies	\$172.36
			<b>970 - Highpoint East</b>	<b>\$2,267.24</b>

**Grand Total:**

**Total transactions: 696**

**\$120,149.08**

## HCDE Other Credit Card Statements

October 2021

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,225.86
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 3,225.86</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - October 2021 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	8/31/2021	Gasoline	Facilities	73.71
0017 Irvington	9/1/2021	Gasoline	Facilities	57.59
0017 Irvington	9/1/2021	Gasoline	Facilities	50.50
0017 Irvington	9/1/2021	Gasoline	Facilities	55.55
0017 Irvington	9/2/2021	Gasoline	Facilities	81.60
0017 Irvington	9/3/2021	Gasoline	Facilities	36.01
0017 Irvington	9/7/2021	Gasoline	Facilities	76.04
0017 Irvington	9/7/2021	Gasoline	Facilities	43.25
0017 Irvington	9/10/2021	Gasoline	Facilities	24.00
0017 Irvington	9/10/2021	Gasoline	Facilities	72.11
0017 Irvington	9/13/2021	Gasoline	Facilities	62.05
0017 Irvington	9/13/2021	Gasoline	Facilities	42.00
0017 Irvington	9/16/2021	Gasoline	Facilities	74.07
0017 Irvington	9/20/2021	Gasoline	Facilities	25.00
0017 Irvington	9/20/2021	Gasoline	Facilities	55.25
0017 Irvington	9/21/2021	Gasoline	Facilities	68.46
0017 Irvington	9/23/2021	Gasoline	Facilities	76.16
0017 Irvington	9/27/2021	Gasoline	Facilities	30.01
0017 Irvington	9/28/2021	Gasoline	Facilities	58.01
0017 Irvington	9/28/2021	Gasoline	Facilities	70.00
0017 Irvington	9/28/2021	Gasoline	Facilities	79.50
0017 Irvington	9/29/2021	Gasoline	Facilities	56.00
0018 Post Oak	8/31/2021	Gasoline	Facilities	43.76
0018 Post Oak	9/8/2021	Gasoline	Facilities	48.93
0018 Post Oak	9/21/2021	Gasoline	Facilities	43.82
0018 Post Oak	9/28/2021	Gasoline	Facilities	56.19
0020 Post Oak	8/31/2021	Gasoline	Facilities	77.22
0020 Post Oak	9/8/2021	Gasoline	Facilities	75.51
0020 Post Oak	9/20/2021	Gasoline	Facilities	86.32
0020 Post Oak	9/22/2021	Gasoline	Facilities	76.42

0020 Post Oak	9/27/2021	Gasoline	Facilities	71.78
0022 Post Oak	9/3/2021	Gasoline	Facilities	76.82
0022 Post Oak	9/10/2021	Gasoline	Facilities	85.71
0022 Post Oak	9/15/2021	Gasoline	Facilities	84.49
0022 Post Oak	9/17/2021	Gasoline	Facilities	53.14
0022 Post Oak	9/20/2021	Gasoline	Facilities	55.12
0022 Post Oak	9/23/2021	Gasoline	Facilities	83.79
0022 Post Oak	9/27/2021	Gasoline	Facilities	67.59
0022 Post Oak	9/27/2021	Gasoline	Facilities	36.06
0022 Post Oak	9/29/2021	Gasoline	Facilities	99.24
0023 Post Oak	9/8/2021	Gasoline	Facilities	62.54
0024 Post Oak	9/10/2021	Gasoline	Facilities	69.64
0025 Post Oak	9/2/2021	Gasoline	Facilities	69.70
0025 Post Oak	9/2/2021	Gasoline	Facilities	64.57
0025 Post Oak	9/8/2021	Gasoline	Facilities	62.49
0025 Post Oak	9/8/2021	Gasoline	Facilities	65.31
0025 Post Oak	9/9/2021	Gasoline	Facilities	70.17
0025 Post Oak	9/16/2021	Gasoline	Facilities	61.75
0025 Post Oak	9/20/2021	Gasoline	Facilities	80.11
0025 Post Oak	9/21/2021	Gasoline	Facilities	52.98
0025 Post Oak	9/24/2021	Gasoline	Facilities	69.64
0025 Post Oak	9/24/2021	Gasoline	Facilities	64.97
			Credits	
			Rebates	-56.79
			<b>Total</b>	<b>\$ 3,225.86</b>



**Allocation after rebate**

		Rebates		
Gas Facilities	\$ 1,979.00	34.24		1944.76
Gas Records	1,303.65	22.55		1281.10
Grant total to pay	\$ 3,282.65	56.79		3225.86

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517488 void	10/01/2021	87967	A-1 PERSONNEL OF HOUSTON INC	0.00
			TEMP SERVICES	-613.05
			TEMP SERVICES	-1,749.60
			TEMP SERV.PA2022-0016	-1,454.40
			TEMP SERVICES	613.05
			TEMP SERVICES	1,749.60
			TEMP SERV.PA2022-0016	1,454.40
1517489 void	10/01/2021	13871	AT&T CORP	0.00
			PHONE 091121-101021	-216.54
			PHONE 090921-100821	-363.46
			PHONE 090721-100621	-123.84
			PHONE 090521-100421	-123.84
			PHONE 090521-100421	-169.80
			PHONE 090521-100421	-222.56
			PHONE 090121-093021	-384.54
			PHONE 091121-101021	216.54
			PHONE 090921-100821	363.46
			PHONE 090721-100621	123.84
			PHONE 090521-100421	123.84
			PHONE 090521-100421	169.80
			PHONE 090521-100421	222.56
			PHONE 090121-093021	384.54
1517491 void	10/01/2021	82495	COMCAST CORPORATION	0.00
			CABLE SER 092621-1025	-101.18
			INTERNET090121-092321	-98.63
			CABLE SER 092621-1025	101.18
			INTERNET090121-092321	98.63
1517492 void	10/01/2021	23957	EDUCATION FOUNDATION OF HARRIS CTY	0.00
			PARTNERS IN EDUCATION PRO	-400,000.00
			PARTNERS IN EDUCATION PRO	400,000.00

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
1517496	void	10/01/2021	87278	POWERSCHOOL GROUP LLC	0.00
			FIXED ASSETS M & S FEE FP	-1,734.30	
			UNIFIED ADMIN EFP CUSTOMI	-1,387.44	
			UNIFIED ADMIN EFP CUSTOMI	-1,783.83	
			UNIFIED ADMIN EFP POSITIO	-1,156.21	
			EFINANCEPLUS HUMAN RESOUR	-5,973.70	
			UNIFIED ADMIN EFP WAREHOU	-2,505.09	
			EFINANCEPLUS INFORMATION	-2,936.63	
			EFINANCEPLUS INFORMATION	-671.18	
			EFINANCEPLUS INFORMATION	-5,369.50	
			PD+ ADMINISTRATION 700.00	-3,122.00	
			EMPLOYEE ACCESS CENTER M	-1,657.23	
			PERSONNEL BUDGETING M & S	-1,445.27	
			PD+ ADMINISTRATION -STUDE	-890.15	
			REGULATORY REPORTING M &	-4,191.24	
			UNIFIED ADMIN EFP CENTRAL	-1,297.03	
			UNIFIED ADMIN EFP MISCELL	-1,348.91	
			UNIFIED ADMIN EFP CUSTOMI	-1,759.44	
			FOUR J'S SYSTEM SOFTWARE	-7,515.29	
			FOUR J'S SYSTEM SOFTWARE	-2,081.15	
			FIXED ASSETS COMMUNICATOR	-693.72	
			UNIFIED ADMIN EFP CUSTOMI	-714.56	
			UNIFIED ADMIN EFP CUSTOMI	-2,858.12	
			EFINANCEPLUS FINANCIAL AC	-4,817.51	
			EFINANCEPLUS INFORMATION	-677.70	
			EMPLOYEE ACCESS CENTER M	1,657.23	
			PERSONNEL BUDGETING M & S	1,445.27	
			PD+ ADMINISTRATION -STUDE	890.15	
			REGULATORY REPORTING M &	4,191.24	
			UNIFIED ADMIN EFP CENTRAL	1,297.03	
			UNIFIED ADMIN EFP MISCELL	1,348.91	
			UNIFIED ADMIN EFP CUSTOMI	1,759.44	
			FOUR J'S SYSTEM SOFTWARE	7,515.29	
			FOUR J'S SYSTEM SOFTWARE	2,081.15	
			FIXED ASSETS COMMUNICATOR	693.72	
			UNIFIED ADMIN EFP CUSTOMI	714.56	
			UNIFIED ADMIN EFP CUSTOMI	2,858.12	
			EFINANCEPLUS FINANCIAL AC	4,817.51	
			EFINANCEPLUS INFORMATION	677.70	
			FIXED ASSETS M & S FEE FP	1,734.30	
			UNIFIED ADMIN EFP CUSTOMI	1,387.44	
			UNIFIED ADMIN EFP CUSTOMI	1,783.83	
			UNIFIED ADMIN EFP POSITIO	1,156.21	
			EFINANCEPLUS HUMAN RESOUR	5,973.70	
			UNIFIED ADMIN EFP WAREHOU	2,505.09	
			EFINANCEPLUS INFORMATION	2,936.63	
			EFINANCEPLUS INFORMATION	671.18	
			EFINANCEPLUS INFORMATION	5,369.50	
			PD+ ADMINISTRATION 700.00	3,122.00	
1517497	void	10/01/2021	86862	PS LIGHTWAVE INC	0.00
			SEPT2021 MONTHLY DATA	-3,921.75	
			SEPT2021 MONTHLY DATA	3,921.75	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517498 void	10/01/2021	52965	SOCIETY FOR HUMAN RESOURCE MGMT	0.00
			MEMBERSHIP RENEWAL - PATR	-219.00
			PROFESSIONAL MEMBERSHIP F	-219.00
			MEMBERSHIP RENEWAL - PATR	219.00
			PROFESSIONAL MEMBERSHIP F	219.00
1517499 void	10/01/2021	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	0.00
			ANNUAL SUBSCRIPTION RENEW	-945.00
			ANNUAL SUBSCRIPTION RENEW	945.00
1517500 void	10/01/2021	88851	DAMON WEST	0.00
			OTHER CONTRACT SER	-3,500.00
			OTHER CONTRACT SER	3,500.00
1517856	10/05/2021	87967	A-1 PERSONNEL OF HOUSTON INC	3,817.05
			TEMP SERVICES	613.05
			TEMP SERVICES	1,749.60
			TEMP SERVICES	1,454.40
1517857	10/05/2021	13871	AT&T CORP	1,604.58
			PHONE 091121-101021	216.54
			PHONE 090921-100821	363.46
			PHONE 090721-100621	123.84
			PHONE 090521-100421	123.84
			PHONE 090521-100421	169.80
			PHONE 090521-100421	222.56
			PHONE 090121-093021	384.54
1517859	10/05/2021	82495	COMCAST CORPORATION	199.81
			CABLE 092621-102521	101.18
			INTERNET 090121-09232	98.63
1517860	10/05/2021	23957	EDUCATION FOUNDATION OF HARRIS CTY	400,000.00
			PARTNERS IN EDUCATION PRO	
1517864	10/05/2021	87278	POWERSCHOOL GROUP LLC	58,587.20
			EMPLOYEE ACCESS CENTER M	1,657.23
			PERSONNEL BUDGETING M & S	1,445.27
			PD+ ADMINISTRATION -STUDE	890.15
			REGULATORY REPORTING M &	4,191.24
			UNIFIED ADMIN EFP CENTRAL	1,297.03
			UNIFIED ADMIN EFP MISCELL	1,348.91
			UNIFIED ADMIN EFP CUSTOMI	1,759.44
			FOUR J'S SYSTEM SOFTWARE	7,515.29
			FOUR J'S SYSTEM SOFTWARE	2,081.15
			FIXED ASSETS COMMUNICATOR	693.72
			UNIFIED ADMIN EFP CUSTOMI	714.56
			UNIFIED ADMIN EFP CUSTOMI	2,858.12
			EFINANCEPLUS FINANCIAL AC	4,817.51
			EFINANCEPLUS INFORMATION	677.70
			FIXED ASSETS M & S FEE FP	1,734.30
			UNIFIED ADMIN EFP CUSTOMI	1,387.44
			UNIFIED ADMIN EFP CUSTOMI	1,783.83
			UNIFIED ADMIN EFP POSITIO	1,156.21
			EFINANCEPLUS HUMAN RESOUR	5,973.70
			UNIFIED ADMIN EFP WAREHOU	2,505.09
			EFINANCEPLUS INFORMATION	2,936.63
			EFINANCEPLUS INFORMATION	671.18
			EFINANCEPLUS INFORMATION	5,369.50
			PD+ ADMINISTRATION 700.00	3,122.00

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517865	10/05/2021	86862	PS LIGHTWAVE INC SEPT2021 MONTHLY DAT	3,921.75
1517866	10/05/2021	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP RENEWAL - PATR PROFESSIONAL MEMBERSHIP F	438.00 219.00 219.00
1517867	10/05/2021	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS ANNUAL SUBSCRIPTION RENEW	945.00
1517868	10/05/2021	88851	DAMON WEST OTHER CONTPA2022-0020	3,500.00
1517872	10/08/2021	11830	AMERICAN ASSOCIATION OF SCHOOL ACTIVE MEMBERSHIP 2021/20	225.00
1517873	10/08/2021	13871	AT&T CORP PHONE 091521-101421 PHONE 092121-102021 PHONE 091721-101621 PHONE 092121-102021 PHONE 091921-101821	769.42 47.77 127.35 127.35 169.80 297.15
1517874	10/08/2021	13872	AT&T LONG DISTANCE LD 091721-101621	485.54
1517876	10/08/2021	88084	COMCAST HOLDINGS CORPORATION INTERNET090121-093021 SIP TRUNKS090121-0930	5,491.90 3,136.40 2,355.50
1517877	10/08/2021	82495	COMCAST CORPORATION INTERNET 4FL0921-1020 CABLE092421-102321 INTERNET 100121-10302 INTERNET 083021-09292 INTERNET091121-101021	1,111.38 144.10 133.46 115.50 331.27 387.05
1517878	10/08/2021	88574	EXECU TEAM STAFFING TEMPORARY SERVICES FOR BU TEMPORARY SERVICES FOR BU OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI	2,488.22 525.53 858.01 246.68 429.00 429.00
1517880	10/08/2021	80775	FRENCH CORNER CATERING INC PA2022-0019 MEET EXPE	281.70
1517881	10/08/2021	29920	HARRIS COUNTY TREASURER NOV2021 LAW ENFORCEME NOV2021 LAW ENFORCEME NOV2021 LAW ENFORCEME NOV2021 LAW ENFORCEME	43,381.00 12,394.50 6,197.38 18,591.75 6,197.37
1517884	10/08/2021	33462	HR HOUSTON PROFESSIONAL MEMBERSHIP (	100.00
1517888	10/08/2021	86264	MOAK CASEY & ASSOCIATES INC TEXAS POLICY NETWORK MEMB	6,000.00
1517889	10/08/2021	88607	PROQUIRE LLC PROMAPP ENTERPRISE PACKAG	16,170.00
1517891	10/08/2021	52199	SHI GOVERNMENT SOLUTIONS INC METALLIC VM & KUBERNETES METALLIC FILE & OBJECT BA METALLIC OFFICE 365 BACKU METALLIC ENDPOINT BACKUP	44,458.45 7,710.45 8,353.00 25,710.00 2,685.00

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517893	10/08/2021	86392	TIMECLOCK PLUS LLC	30,219.78
			TIMECLOCK PLUS PROFESSION	17,280.00
			TIMECLOCK PLUS STANDARD A	5,100.00
			TIMECLOCK PLUS STANDARD A	600.00
			TELCLOCK EMPLOYEE LICENSE	945.00
			HARDWARE SUPPORT & MAINTEN	6,294.78
1517895	10/08/2021	87406	VERITIV OPERATING COMPANY	8,479.80
			HCDE FILE BOXES WITH LIDS	
1517922	10/14/2021	80164	DAVID G PEAKE	1,277.50
			DED:2407 MISC	
1517923	10/14/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1517924	10/14/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1517925	10/15/2021	87967	A-1 PERSONNEL OF HOUSTON INC	2,553.18
			TEMP SERVICES	
1517927	10/15/2021	13871	AT&T CORP	127.35
			PHONE 092721-102621	
1517928	10/15/2021	88571	BLACKBOARD INC	9,881.00
			LEARN SAAS K12: W/O TEST	
1517929	10/15/2021	88864	CYNTHIA L BRUNSWICK	212.02
			SEPTEMBER MILEAGE	
1517934	10/15/2021	82495	COMCAST CORPORATION	341.32
			INTERNET 093021-10292	
1517935	10/15/2021	88940	ANDREY CALEB CUELLAR	151.25
			TASA-TASB CONVENTION	
1517936	10/15/2021	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1517937	10/15/2021	81274	DATABANK IMX	12,027.25
			DIGITECH SOFTWARE MAINTEN	9,010.89
			DIGITECH SOFTWARE MAINTEN	1,813.63
			DIGITECH SOFTWARE MAINTEN	1,202.73
1517940	10/15/2021	81595	EDUCATION SERVICE CENTER REGION 12	5,500.00
			E-RATE WORKS CATEGORY ONE	
1517941	10/15/2021	88574	EXECU TEAM STAFFING	2,938.44
			TEMPORARY SERVICES FOR BU	364.65
			TEMPORARY SERVICES FOR BU	857.79
			TEMPORARY SERVICES FOR BU	857.99
			OPEN PO FOR: CAT MAI	429.00
			OPEN PO FOR: CAT MAI	429.01
1517942	10/15/2021	80654	FINCH CREATIVE	502.50
			PREMIUM LASER CHECKS	
1517946	10/15/2021	88846	EDNA EARL JOHNSON	901.72
			ISM-RGV	116.99
			ISM-RGV	151.25
			ISM-RGV	313.80
			ISM-RGV	319.68
1517949	10/15/2021	39971	MCGRAW-HILL COMPANIES	3,049.80
			ALGEBRA 1 TEXAS STUDENT E	750.00
			GEOMETRY TEXAS STUDENT ED	750.00
			ALGEBRA 2 TEXAS STUDENT E	750.00
			GLENCOE BIOLOGY TEXAS STU	799.80

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517983	10/26/2021	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS 610 HOURS - OPEN PU	2,106.00
1517984	10/26/2021	87542	ALWAYS IN SEASON, INC SEP21 MAINTANCE SERVI OCT21 MAINTANCE SERVI	33.00 16.50 16.50
1517985	10/26/2021	88292	AMERICAN FIDELITY ASSURANCE COMPANY SEP21CANINSPA20220064	1,958.88
1517986	10/26/2021	20270	AMERICAN HERITAGE LIFE INSURANCE CO SEP21CANINSPA20220054	547.32
1517987	10/26/2021	13627	ASSOC OF FUNDRAISING PROFESSIONALS MEMBERSP PA2021-0955	355.00
1517988	10/26/2021	13871	AT&T CORP PHONE 100521-110421 PHONE 100521-110421 PHONE 100521-110421 PHONE 100121-103121	887.06 123.84 167.16 219.23 376.83
1517989	10/26/2021	88882	CLAUDIA ELIZABETH AVILES SEPTEMBER MILEAGE	175.62
1517993	10/26/2021	88656	SIMULADOS SOFTWARE INC ONLINE TEST PREP FOR PRIN ONLINE TEST PREP FOR CONT	6,165.00 5,115.00 1,050.00
1517994	10/26/2021	88925	RYNEKA RENEE CHACHERE FINGERPRINT REIMBURSE	49.26
1517995	10/26/2021	88084	COMCAST HOLDINGS CORPORATION INTERNET OCT21 SIP TRUNKS OCT21	5,561.80 3,177.60 2,384.20
1517996	10/26/2021	82495	COMCAST CORPORATION CABLE 092821-102721	136.54
1517997	10/26/2021	88920	LILLIAN LYNETTE CONWAY SEPTEMBER MILEAGE	273.90
1517998	10/26/2021	88757	LORENA BEATRIZ COZZARI SEPTEMBER MILEAGE	152.90
1517999	10/26/2021	88924	JENNIFER WATSON DOYLE SEPTEMBER MILEAGE	1.68
1518001	10/26/2021	88574	EXECU TEAM STAFFING OPEN PO FOR: CAT MAI TEMP SERVICE FOR ECA ADMI TEMP SERVICE FOR ECA ADMI	1,973.40 429.00 686.40 858.00
1518005	10/26/2021	88905	ALEXANDRA MARIE GONZALEZ SEPTEMBER MILEAGE	13.27
1518006	10/26/2021	80265	GRANT PROFESSIONALS ASSOCIATION PA2022-0037 MEMBERSHI PA2021-0973 MEMBERSHI PA2022-0050 MEMBERSHI	735.00 245.00 245.00 245.00
1518011	10/26/2021	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	400.00
1518013	10/26/2021	81932	HYATT LEGAL PLANS INC SEPT21 PRE PAID LEGAL	1,422.00
1518015	10/26/2021	35069	JEM RESOURCE PARTNERS SEPT21 IDENTITY THEFT	889.00
1518016	10/26/2021	88884	JACQUELINE COURTNEY KIRBY SEPTEMBER MILEAGE	61.49

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518019	10/26/2021	88130	LIBERTY DATA PRODUCTS INC	3,727.87
			PAD EASEL PLAIN POST	561.20
			PAD EASEL FULED POST	574.50
			SUPPLIES - TONER	2,592.17
1518020	10/26/2021	88885	LAURA NICOLE LINCK	191.80
			SEPTEMBER MILEAGE	
1518022	10/26/2021	88887	TAYLAR CHRISTINE MC CUBBINS	74.24
			SEPTEMBER MILEAGE	
1518023	10/26/2021	88888	BRIA TIARA MCNEIL	52.98
			SEPTEMBER MILEAGE	
1518024	10/26/2021	82248	METROPOLITAN LIFE INSURANCE COMPANY	5,673.20
			SEPT21 VISION PLAN	
1518025	10/26/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY	2,369.15
			SEPT21 ACCIDENT PLAN	
1518026	10/26/2021	87340	METROPOLITAN LIFE INSURANCE COMPANY	3,889.64
			SEPT21 HOSPITAL INDEM	
1518027	10/26/2021	88886	LAURA CHRISTINE MOORE	177.46
			SEPTEMBER MILEAGE	
1518028	10/26/2021	88867	NHU QUYNH NGUYEN	90.16
			SEPTEMBER MILEAGE	
1518031	10/26/2021	88890	LINDSEY LEIGH PIERCE	76.28
			SEPTEMBER MILEAGE	
1518032	10/26/2021	88906	AMANDA BROOKE POE	94.92
			SEPTEMBER MILEAGE	
1518033	10/26/2021	86862	PS LIGHTWAVE INC	7,843.50
			OCT21 MONTHLY DATA C	3,921.75
			NOV21 MONTHLY DATA CI	3,921.75
1518034	10/26/2021	88891	ANGELA R REYES	151.59
			SEPTEMBER MILEAGE	
1518035	10/26/2021	88879	TAMMY RODNEY	7,250.00
			CONSULTANT TAMMY RODNEY T	
1518036	10/26/2021	88892	BRENDA KIM RUWALDT	51.63
			SEPTEMBER MILEAGE	
1518038	10/26/2021	51531	SCHOOL SPECIALTY INC	304.60
			PA2022-0053 SAFETY CO	
1518043	10/26/2021	61927	VERIZON WIRELESS	16,216.46
			VERIZON 090821-100721	15,548.92
			VERIZON 082921-09282	667.54
1518044	10/26/2021	88895	MONICA RENEE WILLIAMS	93.30
			SEPTEMBER MILEAGE	
1518151	10/26/2021	84980	ISM-RIO GRANDE VALLEY	1,950.00
			PA2022-0051 SIMINAR	
1518152	10/29/2021	80164	DAVID G PEAKE	1,277.50
			DED:2407 MISC	
1518153	10/29/2021	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1518154	10/29/2021	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1518155	10/29/2021	88904	DAVID BROWN	486.36
			PIER DIEM REIMBURSE	203.00
			MILEAGE REIMBURSE	283.36
1518156	10/29/2021	88898	AMY FLORES HINOJOSA	203.00
			PER DIEM REIMBURSEMEN	



# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517503	10/01/2021	83526	ROSA MARIA PACHECO SEPTEMBER MILEAGE	7.95
V1517504	10/01/2021	64063	LINDA J WOODSON SEPTEMBER MILEAGE	29.23
V1517869	10/06/2021	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	78,157.22
V1517898	10/08/2021	17320	BUTLER BUSINESS PRODUCTS GREEN MOUNTAIN COFFEE LORELL SMART LED DESK LAM GREEN MOUNTAIN COFFEE ROA COFFEE MATE LIQUID CREAME COFFEE MATE LIQUID CREAME COFFEE MATE LIQUID COFFEE FOLGERS® HAZELNUT CREAM K	152.70 20.79 64.99 14.63 6.19 12.38 13.38 20.34
V1517899	10/08/2021	18165	CDW GOVERNMENT INC APC BACK-UPS PRO COMPACT	139.19
V1517900	10/08/2021	82931	VICTORIA CORTINAS REIMBURSEMENT REFRESH	8.14
V1517909	10/08/2021	87780	MONSERRAT NICHOL WITINE REIMB POSTAL SERVICES	143.79
V1517955	10/15/2021	80275	TAYYABA Q ALI SEPTEMBER MILEAGE	43.90
V1517956	10/15/2021	87813	JULIA YVETTE ANDREWS SEPTEMBER MILEAGE	53.76

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS	6,034.47
			HP 410A (CF410AQ) TONER	817.98
			HP 414A (W2021A) TONER	109.99
			HP 414A (W2023A) TONER	109.99
			LETTER SIZE COPY PAPER	1,020.00
			PAPER,NOTES,ADH,3X3",EXTR	28.68
			STAPLER,FULL STP,BLK	13.96
			REMOVER,STAPLE,BRN	6.00
			PORTFOLIO,DBL PKT,8.5X11,	19.58
			SANITIZER,BTL,PUMP,12OZ	491.34
			PAPER,NOTES,ADH,1.5"X2",E	7.68
			DISPENSER,TAPE,BK	26.25
			RINGS,BOOK,1.5"-1C/BX	418.95
			GLOVE,GP,NIT,PF,LRG,BLK	219.75
			GLOVE,GP,NIT,PF,MED,BLK	219.75
			DESK IN A BOX BLUE IMA DE	315.00
			SET UP CHARGE IMA SETUP	65.00
			ESTIMATED SHIPPING/HANDLI	2.00
			ESTIMATED SHIPPING/HANDLI	48.00
			INDEX,3-RNG,8TAB,MI,AST	119.00
			BATTERY,ALKALINE,IND,AA	25.98
			BATTERY,ALKALINE,IND,AAA	25.98
			CALCULATOR,HH,8DIG,LCD	236.40
			NOTEBOOK,1SUB,WR,WHT	225.00
			PAD,EASEL,PLAIN,WE,6PK	652.00
			MARKER,PERM,SHARPIE,FN,BL	91.50
			PAD,MSG,WYWO,4.25X5.5,NE	16.19
			PAD,MSG,WYWO,4.25X5.5,NE	32.38
			PAPER,CONSTRUCT,9X12,240C	105.45
			BOARD,RR,4PLY,22X28,AST	60.06
			BOARD,RR,4PLY,22X28,WHT	42.93
			CLIP,BINDER,SMALL,12PC,BK	20.00
			CLIP,BINDER,MED,BLK,36CT	10.96
			MARKER,PERM,SHARPIE,FN,8C	100.90
			MARKER,FLIPCHART,8COL	77.04
			PUNCH,PPR,ELECT,3HL,PLT	252.80
V1517961	10/15/2021	18165	CDW GOVERNMENT INC	38,746.81
			MICROSOFT WINDOWS AZURE -	31,500.00
			LENOVO THINKSTATION P340	1,652.05
			CDW AUTOPILOT BASE DEPLOY	17.95
			5877472 NVIDIA QUADRO P62	548.37
			6404910 LENOVO THINKSTAT	4,029.45
			5259850 CDW AUTOPILOT BAS	53.85
			ZOOM H6 - VOICE RECORDER	843.88
			PELICAN VAULT V200 - WEAP	101.26
V1517962	10/15/2021	88685	MARCIAL G CHAVEZ	189.28
			SEPTEMBER MILEAGE	
V1517964	10/15/2021	82931	VICTORIA CORTINAS	31.58
			SEPTEMBER MILEAGE	
V1517965	10/15/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,281.10
			SEPT 21 FUEL EXXON	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517970	10/15/2021	88310	RIZWAN HUSSAIN SEPTEMBER MILEAGE	17.70 8.85
			OCTOBER MILEAGE	8.85
V1517975	10/15/2021	87831	JANICE THOMAS OWOLABI SEPTEMBER MILEAGE	185.47
V1517976	10/15/2021	86870	JONATHAN MICHAEL PARKER 2021-22 TASA/TASB CON	420.36 165.00
			2021-22 TASA/TASB CON	255.36
V1517978	10/15/2021	84623	SOA FIN1ST CONTRACTED SERVICES FOR B	11,088.00 5,280.00
			CONTRACTED SERVICES FOR B	5,808.00
V1517980	10/15/2021	87582	CHARISMA JANINE TOLBERT ISM/RGV	947.55 178.75
			ISM/RGV	319.68
			ISM/RGV	449.12
V1517981	10/15/2021	86994	JANET BAILEY WACHS SEPTEMBER MILEAGE	168.95 17.70
			TASA-TASB CONVENTION	151.25
V1518045	10/26/2021	10860	LEAH MAE ANGELITO ALBA SEPTEMBER MILEAGE	241.92
V1518046	10/26/2021	86628	DENISE ODELL ALFORD SEPTEMBER MILEAGE	52.08
V1518047	10/26/2021	86538	PAMELA MARIE RHODES SEPTEMBER MILEAGE	115.08
V1518048	10/26/2021	88621	EVA MIRANDA AURICH-MENDOZA SEPTEMBER MILEAGE	130.48
V1518049	10/26/2021	52395	KATHRYN A BAKER SEPTEMBER MILEAGE	40.32
V1518050	10/26/2021	88118	RITU DAS BALLA SEPTEMBER MILEAGE	51.52
V1518051	10/26/2021	14485	THELMA J BANKS SEPTEMBER MILEAGE	49.17
V1518052	10/26/2021	15261	STACY K BERKMAN SEPTEMBER MILEAGE	70.00
V1518053	10/26/2021	87430	CRYSTAL LEIGH BEVERLY SEPTEMBER MILEAGE	66.36
V1518054	10/26/2021	85534	CARLENE DENISE BEXLEY SEPTEMBER MILEAGE	16.80
V1518055	10/26/2021	15393	PRAGNA K BHALARA SEPTEMBER MILEAGE	115.36
V1518058	10/26/2021	86489	BRETT BOWER SEPTEMBER MILEAGE	146.61

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS	2,097.80
			HP 410A (CF410A) ORIGINAL	183.98
			VERBATIM STEREO EARPHONES	9.57
			AT-A-GLANCE WILD WASHES	25.85
			POST-IT® POP-UP NOTES DIS	24.74
			KIDDE CARBON MONOXIDE ALA	151.17
			POST-IT® SUPER STICKY POP	21.37
			POST-IT® POP-UP NOTES - C	12.85
			POST-IT® SUPER STICKY POP	20.84
			HP 414A (W2022A) TONER	109.99
			HP 414A (W2020A) TONER	84.99
			KLEENEX ANTI-VIRAL FACIAL	94.99
			MEAD SPIRAL BOUND WIDE RU	8.16
			C-LINE LETTER ORGANIZER F	8.82
			MAXWELL HOUSE ORIGINAL RO	21.83
			SAF3172BL SAFCO TRIPLE L	152.76
			JOJ4711 BAND-AID VARIETY	22.71
			MIICUR0800RB CURAD VARIE	9.26
			GEMCPAL5 ADVANTUS ALUMI	13.58
			FOL06430 FOLGERS® REGUL	43.93
			FOL00016 FOLGERS® BLACK	66.54
			FOL50150 SWEET'N LOW SUG	16.10
			NES31831 COFFEE MATE LIQ	49.64
			NES31803CT COFFEE MATE L	48.48
			NES35115 COFFEE MATE LIQ	16.00
			LLR04487 LORELL ISLAND S	111.94
			EVEEVGPLN451CT EVEREADY	74.56
			LIL97477 LIL' DRUG STORE	31.93
			MMMC4836MY 3M STANDARD C	122.83
			MMF2643004 MMF HORIZONTA	55.63
			AAGE7175022 AT-A-GLANCE	20.37
			LLR42401 LORELL WHITE D	217.72
			FOL10107 FOLGERS COLOMBI	86.11
			HEWCB435A HP 35A (CB435A	158.56
V1518060	10/26/2021	18165	CDW GOVERNMENT INC	69,341.17
			MOTOROLA TALKABOUT T460 T	318.76
			CDW AUTOPILOT BASE DEPLOY	71.80
			CDW AUTOPILOT BASE DEPLOY	161.55
			CDW AUTOPILOT BASE DEPLOY	1,094.95
			LENOVO THINKPAD 11E YOGA	3,648.20
			LENOVO THINKPAD 11E YOGA	8,208.45
			LENOVO THINKPAD 11E YOGA	55,635.05
			GRANDSTREAM GSC3510 - IP	202.41
V1518062	10/26/2021	20203	AMY LINN COLLINS	29.34
			SEPTEMBER MILEAGE	
V1518064	10/26/2021	86117	TERESA DIANE DELAISLA	17.64
			SEPTEMBER MILEAGE	
V1518066	10/26/2021	88352	KATHERINE ANN DOS SANTOS	21.28
			SEPTEMBER MILEAGE	
V1518067	10/26/2021	86523	ANNE M DOUBEK	125.72
			SEPTEMBER MILEAGE	
V1518069	10/26/2021	88691	TIFFANY ALEXANDRA ESTES	156.02
			SEPTEMBER MILEAGE	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518071	10/26/2021	84589	HEATHER MARIE FAUNCE-ESTAY SEPTEMBER MILEAGE	86.80
V1518074	10/26/2021	81839	MICHELLE GANTER SEPTEMBER MILEAGE	41.44
V1518075	10/26/2021	88016	HEMA ISHWAR NG SEPTEMBER MILEAGE	35.84
V1518077	10/26/2021	87411	ROBIN M GLENEWINKEL SEPTEMBER MILEAGE	93.52
V1518078	10/26/2021	84588	SARA ELIZABETH GOEKE SEPTEMBER MILEAGE	77.84
V1518079	10/26/2021	87575	ANALIEL NOQUEZ GONZALES SEPTEMBER MILEAGE	118.94
V1518080	10/26/2021	88020	CATHERINE ANITA GRAVES SEPTEMBER MILEAGE	43.40
V1518081	10/26/2021	83868	SHARON LYNN GREEN SEPTEMBER MILEAGE	87.36
V1518082	10/26/2021	29490	LISA M HALL SEPTEMBER MILEAGE	37.52
V1518086	10/26/2021	84593	PATRINA BATTLE HAYES SEPTEMBER MILEAGE	52.08
V1518087	10/26/2021	86609	CASSANDRA MARIA HERNANDEZ SEPTEMBER MILEAGE	33.10
V1518088	10/26/2021	31388	SUE A SCAMARDO HILL SEPTEMBER MILEAGE	22.96
V1518089	10/26/2021	87257	HILLCO PARTNERS LLC OCT21 PROFESSIONAL FE	23,350.00
V1518090	10/26/2021	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	46.48
V1518091	10/26/2021	84421	HOT SHOT DELIVERY INC PA2022-0054 HOTSHOT PA2022-0054	74.25 26.14 48.11
V1518092	10/26/2021	86638	JAMES COLBERT JR 2021-2022 TASA/TASB C 2021-2022 TASA/TASB C	429.32 165.00 264.32
V1518094	10/26/2021	88356	CAROLINE VOTH JOHNSTON SEPTEMBER MILEAGE	55.05
V1518095	10/26/2021	86488	CHERINA LANAE PETE SEPTEMBER MILEAGE	31.81
V1518096	10/26/2021	35600	CHARLOTTE MARIA JORDAN SEPTEMBER MILEAGE	119.84
V1518097	10/26/2021	85126	MARLA LYNN SMITH KANAKIDIS SEPTEMBER MILEAGE	65.41

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518098	10/26/2021	87975	KARCZEWSKI BRADSHAW LLP	35,854.07
			SEPTEMBER LEGAL FEES	330.00
			SEPTEMBER LEGAL FEES	377.50
			SEPTEMBER LEGAL FEES	742.50
			SEPTEMBER LEGAL FEES	750.00
			SEPTEMBER LEGAL FEES	990.00
			SEPTEMBER LEGAL FEES	1,480.00
			SEPTEMBER LEGAL FEES	1,732.50
			SEPTEMBER LEGAL FEES	2,062.50
			SEPTEMBER LEGAL FEES	2,062.50
			SEPTEMBER LEGAL FEES	2,158.75
			SEPTEMBER LEGAL FEES	2,497.50
			SEPTEMBER LEGAL FEES	4,351.25
			SEPTEMBER LEGAL FEES	4,598.75
			SEPTEMBER LEGAL FEES	11,720.32
V1518099	10/26/2021	82315	REBECCA RIKER NORTH	155.68
			SEPTEMBER MILEAGE	
V1518100	10/26/2021	88348	ALDONA JOLANTA KLINE	71.12
			SEPTEMBER MILEAGE	
V1518101	10/26/2021	36435	BRENNA G KOLLMORGEN	87.36
			SEPTEMBER MILEAGE	
V1518103	10/26/2021	86222	ROBIN DIANE-RILLA KRONENBERGER	50.18
			SEPTEMBER MILEAGE	
V1518104	10/26/2021	88632	ALYSSA BRIANA KUHN	91.39
			SEPTEMBER MILEAGE	
V1518105	10/26/2021	88645	KRISTEN N KUMMER	96.06
			SEPTEMBER MILEAGE	
V1518107	10/26/2021	88349	ACSA MOSQUEDA LANGOT	61.88
			SEPTEMBER MILEAGE	
V1518108	10/26/2021	85218	JOHANNA LEPS DE JAGER	72.80
			SEPTEMBER MILEAGE	
V1518109	10/26/2021	37855	MARSHA A LEWIS	127.12
			SEPTEMBER MILEAGE	31.92
			SEPTEMBER MILEAGE	95.20
V1518110	10/26/2021	38955	SANDRA A MACGREGOR	131.60
			SEPTEMBER MILEAGE	
V1518111	10/26/2021	86497	SIMY MATHAI	77.95
			SEPTEMBER MILEAGE	
V1518112	10/26/2021	82661	DEBORAH MATTHEWS	45.92
			SEPTEMBER MILEAGE	
V1518113	10/26/2021	39707	SHANNON E MAZY	68.32
			SEPTEMBER MILEAGE	
V1518114	10/26/2021	86078	MELINDA EMELIA MCGOULDRIK	39.20
			SEPTEMBER MILEAGE	
V1518115	10/26/2021	40553	BEATRIZ M MENENDEZ	39.93
			SEPTEMBER MILEAGE	
V1518116	10/26/2021	87837	LORI A MESSINA	15.68
			SEPTEMBER MILEAGE	
V1518117	10/26/2021	82260	MEREDITH MILLER	82.88
			SEPTEMBER MILEAGE	
V1518118	10/26/2021	86936	SUSANNE MARIE MINKS	75.99
			SEPTEMBER MILEAGE	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518119	10/26/2021	83476	MONINA VICENCIO MORALES-ESTUART SEPTEMBER MILEAGE	145.04
V1518120	10/26/2021	85599	PRASHANTHI NAIDU NADELLA SEPTEMBER MILEAGE	195.78
V1518121	10/26/2021	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	75.60
V1518124	10/26/2021	87578	RUTH SAMANTHA OBNAMIA SEPTEMBER MILEAGE	94.64
V1518125	10/26/2021	88350	ANNALISA DERILO PABLO SEPTEMBER MILEAGE	50.12
V1518126	10/26/2021	85138	BARBARA JEAN PARKER SEPTEMBER MILEAGE	64.68
V1518127	10/26/2021	88622	TAMMY WOLFE PENA SEPTEMBER MILEAGE	46.93
V1518128	10/26/2021	46130	ANN K PETTY SEPTEMBER MILEAGE	167.10
V1518129	10/26/2021	85276	STEPHANIE LAUREN QUARLES SEPTEMBER MILEAGE	53.76
V1518130	10/26/2021	35197	JENNIFER JONES RAMOS SEPTEMBER MILEAGE	64.74
V1518131	10/26/2021	49632	CANDACE H RIEDER SEPTEMBER MILEAGE	66.08
V1518132	10/26/2021	86525	CYRELLE FERN GARDNER SEPTEMBER MILEAGE	49.90
V1518133	10/26/2021	88655	DEANNA J SANFACON SEPTEMBER MILEAGE	119.90
V1518134	10/26/2021	84585	SUSAN RUDOLPH SCHWAITZBERG SEPTEMBER MILEAGE	86.24
V1518135	10/26/2021	88624	RACHEL CHRISTINE SMITH SEPTEMBER MILEAGE	112.67
V1518136	10/26/2021	85775	TAMARA FAYE SNOW SEPTEMBER MILEAGE	63.84
V1518137	10/26/2021	83419	MARY A SNYDER SEPTEMBER MILEAGE	179.76
V1518138	10/26/2021	87011	JENNA RENEE SPILLARS SEPTEMBER MILEAGE	55.44
V1518139	10/26/2021	88627	LINDSAY MINGLE TAMEZ SEPTEMBER MILEAGE	60.54
V1518141	10/26/2021	60679	MARY JANE TROTTER SEPTEMBER MILEAGE	52.64
V1518143	10/26/2021	87749	LAKEN MARIE WALKER SEPTEMBER MILEAGE	200.09
V1518144	10/26/2021	88659	REBECCA ELLEN WATERMAN SEPTEMBER MILEAGE	29.68
V1518145	10/26/2021	83421	LESLEY DIANE CASLER SEPTEMBER MILEAGE	124.32
V1518146	10/26/2021	83984	MARY F WEISENBURGER SEPTEMBER MILEAGE	54.32
V1518147	10/26/2021	82607	VALARIE D WELTON SEPTEMBER MILEAGE	168.00
V1518148	10/26/2021	86938	MARY ELLEN WENZEL SEPTEMBER MILEAGE	36.40

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518149	10/26/2021	88666	RONESE J WILLIS SEPTEMBER MILEAGE	43.74
V1518150	10/26/2021	64008	TANYA S WISE SEPTEMBER MILEAGE	19.04
V1518157	10/29/2021	86174	APPDDICTION STUDIO LLC HOSTING & MAINSEP21 HOSTING & MAINSEP21	500.01 208.34 291.67

Number of checks in fund 1992 - GENERAL FUND: **200**

Amount total: **1,026,472.58**

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517489 void	10/01/2021	13871	AT&T CORP PHONE 091321-101221	0.00 -169.04
1517493 void	10/01/2021	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 091321-101221	169.04
1517494 void	10/01/2021	86562	HARRIS COUNTY FWSD #51 PHONE 082021-091921 PHONE 082021-091921	0.00 -172.96 172.96
1517497 void	10/01/2021	86862	PS LIGHTWAVE INC SEPT2021	0.00 -247.00
			SEPT 2021	-140.37
			SEPT2021	-247.00
			SEPT2021	-264.95
			SEPT2021	-264.95
			SEPT2021	-264.95
			SEPT2021	-123.50
			SEPT2021	-252.87
			SEPT2021	-247.00
			SEPT2021	-264.95
			SEPT2021	-247.00
			SEPT2021	-264.95
			SEPT2021	264.95
			SEPT2021	264.95
			SEPT2021	247.00
			SEPT2021	264.95
			SEPT2021	247.00
			SEPT 2021	140.37
			SEPT2021	123.50
			SEPT2021	252.87
			SEPT2021	264.95
			SEPT2021	247.00
			SEPT2021	264.95
			SEPT2021	247.00
1517857	10/05/2021	13871	AT&T CORP PHONE 091221-101221	169.04
1517861	10/05/2021	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 082021-091921	172.96
1517862	10/05/2021	86562	HARRIS COUNTY FWSD #51 WATER 082021-092121	460.20



# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517865	10/05/2021	86862	PS LIGHTWAVE INC	2,829.49
			SEPT2021	247.00
			SEPT2021	264.95
			SEPT2021	252.87
			SEPT2021	247.00
			SEPT2021	264.95
			SEPT2021	247.00
			SEPT2021	264.95
			SEPT2021	264.95
			SEPT2021	264.95
			SEPT2021	123.50
			SEPT2021	247.00
			SEPT2021	140.37
1517873	10/08/2021	13871	AT&T CORP	312.90
			PHONE 092121-102021	185.55
			PHONE 091921-101821	127.35
1517875	10/08/2021	18491	CENTERPOINT ENERGY	219.31
			GAS 082021-092221	126.68
			GAS 081921-092221	92.63
1517882	10/08/2021	85783	HARRIS COUNTY WATER CONTROL AND	180.79
			WATER 082521-092521	
1517883	10/08/2021	33040	CITY OF HOUSTON WATER	267.13
			WATER 090121-093021	174.81
			WATER 082421-092421	92.32
1517886	10/08/2021	37208	CITY OF LA PORTE	58.15
			WATER 082021-092021	
1517896	10/08/2021	61927	VERIZON WIRELESS	1,445.91
			VERIZON092321-102221	
1517897	10/08/2021	62751	WASTE MANAGEMENT	137.49
			SEPT21 WASTE DISPOSA	
1517926	10/15/2021	87353	AQUA TEXAS INC	396.69
			WATER 082721-092821	
1517927	10/15/2021	13871	AT&T CORP	362.21
			PHONE 092721-102621	207.87
			PHONE 092721-102621	154.34
1517930	10/15/2021	18491	CENTERPOINT ENERGY	55.03
			GAS 083121-0930021	
1517931	10/15/2021	85300	CHILDCARE CAREERS LLC	349.12
			PROFESSIONAL SERVICES CON	
1517934	10/15/2021	82495	COMCAST CORPORATION	315.51
			PHONE 1101021-110921	
1517948	10/15/2021	87941	LIBERTY FIRE PROTECTION INC	120.00
			ANNUAL FIRE ALARM INSPECT	
1517954	10/15/2021	62751	WASTE MANAGEMENT	961.71
			OCT21 THRASH PICKUP	137.49
			OCT21 WASTE DISPOSA	112.58
			SEPT21 WASTE DISPOSA	84.44
			OCT21 WASTE DISPOSA	92.44
			SEPT21 WASTE DISPOSA	168.87
			SEPT21 WASTE DISPOSA	253.31
			SEPT21 WASTE DISPOSA	112.58
1517983	10/26/2021	87967	A-1 PERSONNEL OF HOUSTON INC	804.00
			TEMPORARY COURIER STAFF F	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517988	10/26/2021	13871	AT&T CORP	492.11
			PHONE 100721-110621	41.76
			PHONE 1000721-110621	284.55
			PHONE 101321-111221	165.80
1517990	10/26/2021	82150	ANNETTE BAIRD	720.00
			FALL HEADS UP NEWSLETTER	
1517991	10/26/2021	18491	CENTERPOINT ENERGY	104.94
			GAS 090921-100821	52.50
			GAS 091021-101121	52.44
1517992	10/26/2021	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	442.22
			PHONE 101121-111021	
1518007	10/26/2021	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE OPEN	
1518010	10/26/2021	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE OPEN P	5,881.50
			MONTHLY RENTAL FEE	3,765.00
1518014	10/26/2021	88841	JASMINE STARR IMO	69.44
			SEPTEMBER MILEAGE	
1518017	10/26/2021	83870	KQC INVESTORS, LLC	31,544.35
			MONTHLY RENTAL FEE OPEN P	10,167.94
			MONTHLY RENTAL FEE	3,903.30
			BAYTOWN HS/EHS LEASE PAYM	11,747.00
			MONTHLY RENTAL FEE OPEN P	5,726.11
1518033	10/26/2021	86862	PS LIGHTWAVE INC	2,829.49
			OCT21 PHONE/DATA LI	140.37
			OCT21 PHONE/DATA LI	247.00
			OCT21 PHONE/DATA LI	264.95
			OCT21 PHONE/DATA LI	247.00
			OCT21 PHONE/DATA LI	252.87
			OCT21 PHONE/DATA LI	264.95
			OCT21 PHONE/DATA LI	247.00
			OCT21 PHONE/DATA LI	247.00
			OCT21 PHONE/DATA LI	264.95
			OCT21 PHONE/DATA LI	123.50
			OCT21 PHONE/DATA LINE	264.95
			OCT21 PHONE/DATA LI	264.95
1518041	10/26/2021	88825	TANESHA R TOWNSEND	117.60
			SEPTEMBER MILEAGE	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517959	10/15/2021	16155	MILK PRODUCTS LLC	4,218.88
			STUDENT FOOD - OPEN PURCH	21.25
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	76.52
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	93.98
			STUDENT FOOD - OPEN PURCH	93.98
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	107.40
			STUDENT FOOD - OPEN PURCH	120.83
			STUDENT FOOD - OPEN PURCH	56.70
			STUDENT FOOD - OPEN PURCH	85.05
			STUDENT FOOD - OPEN PURCH	85.05
			STUDENT FOOD - OPEN PURCH	85.05
			STUDENT FOOD - OPEN PURCH	99.23
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	120.83
			STUDENT FOOD - OPEN PURCH	134.25
			STUDENT FOOD - OPEN PURCH	134.25
			STUDENT FOOD - OPEN PURCH	134.25
			STUDENT FOOD - OPEN PURCH	147.68
			STUDENT FOOD - OPEN PURCH	268.50
			STUDENT FOOD - OPEN PURCH	12.75
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	75.63
			STUDENT FOOD - OPEN PURCH	79.20
			STUDENT FOOD - OPEN PURCH	17.00
			STUDENT FOOD - OPEN PURCH	17.00
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	62.20
			STUDENT FOOD - OPEN PURCH	70.70
			STUDENT FOOD - OPEN PURCH	80.55

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517959	10/15/2021	16155	MILK PRODUCTS LLC	4,218.88
			STUDENT FOOD - OPEN PURCH	92.63
			STUDENT FOOD - OPEN PURCH	114.55
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS	449.65
			CLASSIFICATION FOLDER GRE	
V1517961	10/15/2021	18165	CDW GOVERNMENT INC	206.22
			APC BACK-UPS PRO COMPACT	139.19
			APC RBC123 REPLACEMENT BA	67.03
V1517968	10/15/2021	86933	HARDIES FRUIT & VEGETABLE CO	4,691.59
			STUDENT FOOD - OPEN PURCH	40.72
			STUDENT FOOD - OPEN PURCH	50.27
			STUDENT FOOD - OPEN PURCH	133.24
			STUDENT FOOD - OPEN PURCH	136.99
			STUDENT FOOD - OPEN PURCH	152.97
			STUDENT FOOD - OPEN PURCH	20.85
			STUDENT FOOD - OPEN PURCH	27.00
			STUDENT FOOD - OPEN PURCH	168.95
			STUDENT FOOD - OPEN PURCH	81.85
			STUDENT FOOD - OPEN PURCH	100.46
			STUDENT FOOD - OPEN PURCH	116.20
			STUDENT FOOD - OPEN PURCH	146.70
			STUDENT FOOD - OPEN PURCH	150.80
			STUDENT FOOD - OPEN PURCH	79.03
			STUDENT FOOD - OPEN PURCH	95.45
			STUDENT FOOD - OPEN PURCH	101.31
			STUDENT FOOD - OPEN PURCH	160.36
			STUDENT FOOD - OPEN PURCH	186.15
			STUDENT FOOD - OPEN PURCH	304.34
			STUDENT FOOD - OPEN PURCH	93.33
			STUDENT FOOD - OPEN PURCH	111.10
			STUDENT FOOD - OPEN PURCH	116.13
			STUDENT FOOD - OPEN PURCH	124.65
			STUDENT FOOD - OPEN PURCH	223.98
			STUDENT FOOD - OPEN PURCH	56.75
			STUDENT FOOD - OPEN PURCH	103.35
			STUDENT FOOD - OPEN PURCH	117.99
			STUDENT FOOD - OPEN PURCH	224.67
			STUDENT FOOD - OPEN PURCH	92.85
			STUDENT FOOD - OPEN PURCH	100.50
			STUDENT FOOD - OPEN PURCH	110.99
			STUDENT FOOD - OPEN PURCH	112.44
			STUDENT FOOD - OPEN PURCH	120.93
			STUDENT FOOD - OPEN PURCH	68.87
			STUDENT FOOD - OPEN PURCH	89.62
			STUDENT FOOD - OPEN PURCH	142.97
			STUDENT FOOD - OPEN PURCH	162.33
			STUDENT FOOD - OPEN PURCH	48.81
			STUDENT FOOD - OPEN PURCH	49.95
			STUDENT FOOD - OPEN PURCH	65.40
			STUDENT FOOD - OPEN PURCH	100.34
V1517971	10/15/2021	52846	JULIE ANNE SMITH	3,000.00
			FACILITATOR OF ONGOING DE	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517973	10/15/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	18,638.17
			STUDENT FOOD - OPEN PURCH	353.49
			STUDENT FOOD - OPEN PURCH	377.44
			STUDENT FOOD - OPEN PURCH	429.90
			STUDENT FOOD - OPEN PURCH	477.06
			STUDENT FOOD - OPEN PURCH	517.53
			STUDENT FOOD - OPEN PURCH	579.67
			STUDENT FOOD - OPEN PURCH	251.78
			STUDENT FOOD - OPEN PURCH	355.19
			STUDENT FOOD - OPEN PURCH	406.75
			STUDENT FOOD - OPEN PURCH	472.96
			STUDENT FOOD - OPEN PURCH	631.81
			STUDENT FOOD - PURCHASE O	38.79
			STUDENT FOOD - PURCHASE O	151.22
			STUDENT FOOD - PURCHASE O	683.05
			STUDENT FOOD - PURCHASE O	710.46
			STUDENT FOOD - PURCHASE O	918.34
			STUDENT FOOD - OPEN PURCH	-46.61
			STUDENT FOOD - OPEN PURCH	299.54
			STUDENT FOOD - OPEN PURCH	401.60
			STUDENT FOOD - OPEN PURCH	415.75
			STUDENT FOOD - OPEN PURCH	490.46
			STUDENT FOOD - OPEN PURCH	208.54
			STUDENT FOOD - OPEN PURCH	307.79
			STUDENT FOOD - OPEN PURCH	393.63
			STUDENT FOOD - OPEN PURCH	261.26
			STUDENT FOOD - OPEN PURCH	542.55
			STUDENT FOOD - OPEN PURCH	543.75
			STUDENT FOOD - OPEN PURCH	547.33
			STUDENT FOOD - OPEN PURCH	705.16
			STUDENT FOOD - OPEN PURCH	312.91
			STUDENT FOOD - OPEN PURCH	442.15
			STUDENT FOOD - OPEN PURCH	574.17
			STUDENT FOOD - OPEN PURCH	804.37
			STUDENT FOOD - OPEN PURCH	782.95
			STUDENT FOOD - OPEN PURCH	851.02
			STUDENT FOOD - OPEN PURCH	1,065.88
			STUDENT FOOD - OPEN PURCH	1,378.53
V1517979	10/15/2021	84863	COLOR ONE SYSTEMS	273.34
			EARLY HEAD START BANNERS	90.67
			PICKET SIGNS #10635-2	182.67

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518057	10/26/2021	16155	MILK PRODUCTS LLC	1,463.80
			STUDENT FOOD - OPEN PURCH	93.98
			STUDENT FOOD - OPEN PURCH	93.98
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	42.53
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	26.85
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	65.31
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	53.70
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	67.13
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	80.55
			STUDENT FOOD - OPEN PURCH	134.25
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS	1,256.27
			LAMINATING ROLL FILM GBC3	54.66
			TONER CARTRIDGE HEWCE403A	245.99
			TONER CARTRIDGE HEWCE401A	245.99
			TONER CARTRIDGE HEWCE402A	245.99
			TONER CARTRIDGE CE400A	164.99
			TAPE INVISIBLE BSN32953	7.99
			PAPER HAM103267	115.26
			PACKAGING TAPE SHIPPING M	42.98
			DRY ERASE COLOR MARKER SA	52.84
			ENVELOPES RULED INTERDEPA	79.58
V1518068	10/26/2021	23413	LAURA LASHAN KELLEY	49.28
			SEPTEMBER MILEAGE	
V1518073	10/26/2021	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE	

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1518085	10/26/2021	86933	HARDIES FRUIT & VEGETABLE CO	2,177.97
			STUDENT FOOD - OPEN PURCH	50.90
			STUDENT FOOD - OPEN PURCH	170.50
			STUDENT FOOD - OPEN PURCH	42.29
			STUDENT FOOD - OPEN PURCH	103.00
			STUDENT FOOD - OPEN PURCH	42.43
			STUDENT FOOD - OPEN PURCH	55.50
			STUDENT FOOD - OPEN PURCH	50.74
			STUDENT FOOD - OPEN PURCH	179.31
			STUDENT FOOD - OPEN PURCH	26.50
			STUDENT FOOD - OPEN PURCH	40.70
			STUDENT FOOD - OPEN PURCH	46.45
			STUDENT FOOD - OPEN PURCH	49.17
			STUDENT FOOD - OPEN PURCH	63.44
			STUDENT FOOD - OPEN PURCH	72.90
			STUDENT FOOD - OPEN PURCH	136.32
			STUDENT FOOD - OPEN PURCH	153.20
			STUDENT FOOD - OPEN PURCH	48.24
			STUDENT FOOD - OPEN PURCH	250.88
			STUDENT FOOD - OPEN PURCH	30.31
			STUDENT FOOD - OPEN PURCH	227.05
			STUDENT FOOD - OPEN PURCH	38.12
			STUDENT FOOD - OPEN PURCH	115.54
			STUDENT FOOD - OPEN PURCH	119.30
			STUDENT FOOD - OPEN PURCH	65.18
V1518106	10/26/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,095.75
			STUDENT FOOD - OPEN PURCH	260.08
			STUDENT FOOD - OPEN PURCH	318.98
			STUDENT FOOD - OPEN PURCH	505.23
			STUDENT FOOD - OPEN PURCH	375.70
			STUDENT FOOD - OPEN PURCH	556.42
			STUDENT FOOD - OPEN PURCH	807.07
			STUDENT FOOD - OPEN PURCH	810.06
			STUDENT FOOD - OPEN PURCH	216.34
			STUDENT FOOD - OPEN PURCH	442.07
			STUDENT FOOD - OPEN PURCH	529.42
			STUDENT FOOD - OPEN PURCH	653.68
			STUDENT FOOD - OPEN PURCH	685.65
			JOB SELECT GLOVES VINYL,	381.35
			FOODHANDLE BAG FOOD STROA	26.40
			CLOROX BLEACH LIQUID #534	37.24
			P&G DAWN DISH DETERGENT #	59.70
			AEP LINER 60 GAL 9ML 75LB	62.26
			TUFF-JOB WIPER, WHITE & R	58.24
			DART CUP 6OZ FOAM #729-15	70.14
			DART BOWL 6 OZ FOAM # 766	69.32
			WALLACE GORK BULK MED WEI	14.40
			FOODHANDLE BAG, FOOD STOR	13.20
			P&G DISH DAWN DETERGENT #	119.40
			WALLACE SPOOK BULK MED WE	23.40
V1518123	10/26/2021	88476	MONICA MARIE NILES	3.36
			SEPTEMBER MILEAGE	

# Check Register

Fiscal Year: 22      Period: 2

Number of checks in fund 2051 - HEAD START: 47 Amount total: **103,158.57**

**Fund: 2061 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517932	10/15/2021	88853	CHILDCARE EDUCATION INSTITUTE LLC	475.66
			CENTER BASED ANNUAL SUBSC	339.66
			ADDITIONAL LICENSE	136.00

Number of checks in fund 2061 - HEAD START TRAINING: 1 Amount total: **475.66**

**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>
1517952	10/15/2021	88845	TESCO INDUSTRIES LLC	22,000.00
			ORDER AND DELIVER A STEEL	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 1 Amount total: **22,000.00**

**Fund: 2101 - STOP SCHOOL VIOLENCE GRNT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517879	10/08/2021	88689	PAUL FORBES	3,000.00
			PAUL FORBES WILL PRESENT	

Number of checks in fund 2101 - STOP SCHOOL VIOLENCE GRNT: 1 Amount total: **3,000.00**

**Fund: 2151 - 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>
1517939	10/15/2021	87093	E3 DIAGNOSTICS INC	21,765.00
			OTODYNAMICAS OTOCHECK LE	20,993.00
			LABOR - IN SERVICE-DELIVE	395.00
			DISTORTION PRODUCTS EARTI	63.00
			DISTORTION PRODUCTS EARTI	63.00
			DISTORTION PRODUCT EARTIP	63.00
			DISTORTION PRODUCT EARTIP	63.00
			ESTIMATED SHIPPING/HANDLI	25.00
			ESTIMATED SHIPPING/HANDLI	100.00
1517947	10/15/2021	36910	LAKESHORE LEARNING MATERIALS	2,689.76
			SHATTERPRF SAFETY MIRROS-	132.98
			FOAM SENSORY PAINT	398.86
			SOFT AND SAFE BUILDING BL	505.20
			SOFT AND SAFE BUILDING BL	227.96
			TODDLER FAVORITES CD LIBR	775.08
			FEELS REAL NEWBORN DOLLS	649.68
1517951	10/15/2021	51528	SCHOOL HEALTH CORPORATION	67.77
			TOOTHPASTE BUBBLEGUM	
1517990	10/26/2021	82150	ANNETTE BAIRD	80.00
			FALL HEADS UP NEWSLETTER	



# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2151 - 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>
1518029	10/26/2021	44980	OTC DIRECT INC	7,986.87
			FEATHER ASSO. (600PCS)	36.45
			COBALT 9OZ CUPS (24PC)	52.36
			FABULOUS FOAM ADHE. FARM	49.95
			BROWN PAPER GIFT BAGS (SM	321.88
			CRAYOLA YEL PT WASHABLE P	103.80
			CRAYOLA WHI PAINT WASHABL	103.80
			CRAYOLA RED PT WASHABLE P	103.80
			CRAYOLA PUR PT WASHABLE P	103.80
			CRAYOLA MAG PT WASHABLE P	103.80
			CRAYOLA BRN PT WASHABLE P	103.80
			CRAYOLA BLU PT WASHABLE P	103.80
			CRAYOLA BLK PT WASHABLE P	103.80
			CRAYOLA ORG PT WASHABLE P	103.80
			EMERALD GREEN SAND	9.38
			GLUE STICKS CLASS PACK	33.54
			ALEENE'S TACKY GLUE 4OZ B	290.08
			SUNWORKS CONSTRUCTION PAP	72.52
			CHUBBY PAINT BRUSHES	66.32
			BRIGHT TISSUE PAPER ASSO.	190.67
			PRINT PLAYING CARDS	31.92
			POKER CHIPS	97.08
			CRAYOLA COLORED CHALK	16.58
			SCENTED FOODIMALS ROLL ST	8.97
			ZOO ANIMAL STICKERS (100	8.97
			VERY HUNGRY CATERPILLAR R	20.37
			FUNKY STAR STICKERS (100	8.97
			FUNKY SMILE FACE STICKERS	10.47
			PIRATE ANIMALS ROLL STICK	8.97
			CRAYOLA 800CT. REG SIZE C	287.96
			ORANGE TEAM SPIRIT KNEE-H	20.90
			ORANGE TEAM SPIRIT KNEE-H	489.06
			GREEN TEAM SPIRIT SOCKS	518.34
			PINK TEAM SPIRIT KNEE-HIG	22.18
			PINK TEAM SPIRIT KNEE-HIG	484.88
			WASHABLE CHUBBY MARKER CL	265.08
			SHARPIE FINE POINT 12 CT	463.71
			FOOTBALLS BOUNCING BALLS	156.17
			PLASTICTEST TUBE	66.00
			PLASTICTEST TUBE	1,990.88
			SHAPE & COLOR SORTER AGES	159.92
			JUMBO CIRCULAR WASHABLE P	149.96
			PULL BACK VEHICLES SET OF	642.18
1518037	10/26/2021	51528	SCHOOL HEALTH CORPORATION	23,167.60
			SPOT POWER SUPPLY SET REP	1,492.60
			SPOT VISION SCREENER W/CA	21,675.00
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS	568.63
			CLASSIFICATION FOLDER GRE	117.30
			CLASSIFACTION FOLDERS SP1	326.06
			POST IT GRID LINED NOTES	43.05
			SURE BONDER ALL PURPOSE M	7.86
			FPC HIGH TEMPERATURE GLUE	4.54
			POST IT STICKY NOTES 3*3	69.82

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2151 - 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>
V1517961	10/15/2021	18165	CDW GOVERNMENT INC	47,376.31
			LENOVO THINK PAD T14S GEN	6,651.28
			LENOVO THINK PAD T14S GEN	14,965.38
			LENOVO THINK PAD T14S GEN	24,942.30
			CDW AUTOPILOT BASE DEPLOY	71.80
			CDW AUTOPILOT BASE DEPLOY	161.55
			CDW AUTOPILOT BASE DEPLOY	269.25
			FUJITSU SCANSNAP S1300I W	288.37
			FUJITSU SCANSNAP SOFT CAR	26.38
V1517979	10/15/2021	84863	COLOR ONE SYSTEMS	798.91
			EARLY HEAD START BANNERS	45.33
			PICKET SIGNS #10635-2	91.33
			EHS HS MAILERS (HUMBLE) 1	217.99
			POSTAGE (HUMBLE) 10636-2	257.27
			MAILING (HUMBLE) 10636-3	186.99
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS	20.04
			LAMINATING ROLL FILM GBC3	
V1518060	10/26/2021	18165	CDW GOVERNMENT INC	398.45
			MOTOROLA TALKABOUT T460	
V1518140	10/26/2021	84863	COLOR ONE SYSTEMS	753.00
			EHS BANNERS	258.00
			PICKET SIGNS	495.00

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: **12**      Amount total: **105,672.34**

**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>
1517497 void	10/01/2021	86862	PS LIGHTWAVE INC	0.00
			SEPT2021	-112.50
			SEPT2021	-123.50
			SEPT2021	112.50
			SEPT2021	123.50
1517865	10/05/2021	86862	PS LIGHTWAVE INC	236.00
			SEPT2021	112.50
			SEPT2021	123.50
1517885	10/08/2021	83870	KQC INVESTORS, LLC	9,415.00
			BAYTOWN EHS LEASE PAYMENT	
1517896	10/08/2021	61927	VERIZON WIRELESS	114.33
			PHONE 092321-102221	
1517897	10/08/2021	62751	WASTE MANAGEMENT	110.19
			SEPT21 WASTE DIS EHS	
1517930	10/15/2021	18491	CENTERPOINT ENERGY	44.10
			EHSGAS 083121-0930021	
1517954	10/15/2021	62751	WASTE MANAGEMENT	110.19
			OCT21 WASTE DISPOSA	
1518017	10/26/2021	83870	KQC INVESTORS, LLC	9,415.00
			BAYTOWN EHS LEASE PAYMENT	
1518033	10/26/2021	86862	PS LIGHTWAVE INC	236.00
			OCT21 INTERNET USAG	123.50
			OCT21 INTERNET USUA	112.50
V1517501	10/01/2021	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE	

# Check Register

Fiscal Year: 22      Period: 2

**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>
V1517905	10/08/2021	86996	JOHN G JONES LEARNING CENTER 090121090321	3,192.00 798.00
			090721091021	1,064.00
			091321091721	1,330.00
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS GLOVES MII6CUR9225	80.94
V1517963	10/15/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES	8,786.00 1,137.00
			INVOICES	1,544.00
			INVOICES	2,035.00
			INVOICES	2,035.00
			INVOICES	2,035.00
V1517968	10/15/2021	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH	142.67 22.95
			STUDENT FOOD - OPEN PURCH	29.87
			STUDENT FOOD - OPEN PURCH	35.74
			STUDENT FOOD - OPEN PURCH	54.11
V1518057	10/26/2021	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	74.74 8.50
			STUDENT FOOD - OPEN PURCH	8.50
			STUDENT FOOD - OPEN PURCH	8.50
			STUDENT FOOD - OPEN PURCH	8.50
			STUDENT FOOD - OPEN PURCH	12.75
			STUDENT FOOD - OPEN PURCH	27.99
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS GLOVES LG VINYL MII6M5V13	324.81 106.80
			ROLL TOWELS GJO22600	76.53
			LYSOL DISINFECTANT SPRAY	80.36
			LYSOL DISINFECTING WIPES	46.23
			CLOTH MICROFIBER GJO39506	14.89
V1518061	10/26/2021	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO INVOICES	1,923.00
V1518073	10/26/2021	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE	1,920.21
V1518085	10/26/2021	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH	323.19 16.08
			STUDENT FOOD - OPEN PURCH	83.62
			STUDENT FOOD - OPEN PURC	19.91
			STUDENT FOOD - OPEN PURC	21.08
			STUDENT FOOD - OPEN PURC	27.17
			STUDENT FOOD - OPEN PURC	31.25
			STUDENT FOOD - OPEN PURC	58.42
			STUDENT FOOD - OPEN PURC	65.66
V1518093	10/26/2021	86996	JOHN G JONES LEARNING CENTER 092021092421	5,264.00 1,330.00
			092721100121	1,330.00
			100421100821	1,330.00
			101121101521	1,274.00
V1518102	10/26/2021	87246	DESKOT LLC INVOICES	4,587.00

# Check Register

Fiscal Year: 22      Period: 2

**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>
V1518106	10/26/2021	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	800.89
			STUDENT FOOD - OPEN PURCH	226.89
			STUDENT FOOD - OPEN PURCH	280.15
			STUDENT FOOD - OPEN PURCH	293.85

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **22**      Amount total: **49,020.47**

**Fund: 2161 - EARLY HEADSTART T&TA**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517932	10/15/2021	88853	CHILDCARE EDUCATION INSTITUTE LLC	923.34
			CENTER BASED ANNUAL SUBSC	659.34
			ADDITIONAL LICENSE	264.00

Number of checks in fund 2161 - EARLY HEADSTART T&TA: **1**      Amount total: **923.34**

**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>
1517887	10/08/2021	37570	LEE COLLEGE	1,200.00
			BUILDING LEASE AT LEE COL	
1517927	10/15/2021	13871	AT&T CORP	348.75
			PHONE 100121-103121	
1517943	10/15/2021	87470	FRONTIER SOUTHWEST INCORPORATED	71.52
			PHONE 100121-103121	
1517944	10/15/2021	88783	FUEL UP FOR LIFE FOUNDATION INC	9,900.00
			PREPARE AND DELIVER WORKF	
1517950	10/15/2021	86862	PS LIGHTWAVE INC	632.77
			SEPT2021 MONTHLY THER	379.90
			SEPT2021 MONTH THERNE	252.87
1518000	10/26/2021	88218	DEANS STAFFING SOLUTIONS INC	13,225.00
			PREPARE AND DELIVER MEDIC	
1518033	10/26/2021	86862	PS LIGHTWAVE INC	1,265.54
			OCT2021 THERNET CHARG	252.87
			NOV2021 THERNET CHARG	252.87
			OCT2021 THERNET CHARG	379.90
			NOV2021 THERNET CHARG	379.90
1518042	10/26/2021	88921	U-BRIDGE PROJECT CONSULTING	4,200.00
			CONTRACTOR WILL PREPARE A	
V1517902	10/08/2021	88785	FOCALPOINTK12 INC	3,636.00
			LEADERSHIP AMBASSADOR PRO	
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS	469.27
			ART,IN-THE-MIDDLE-I	125.67
			ART,IN-THE-MIDDLE-II	125.67
			TOP,WALL,CABINET,MIRELLA	217.93
V1518072	10/26/2021	88785	FOCALPOINTK12 INC	7,272.00
			LEADERSHIP AMBASSADOR PRO	3,636.00
			LEADERSHIP AMBASSADOR PRO	3,636.00

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **11**      Amount total: **42,220.85**

**Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518001	10/26/2021	88574	EXECU TEAM STAFFING	2,012.71
			PA2022-0078 TEMP STAF	481.16
			PA2022-0078 TEMP STAF	656.38
			PA2022-0078 TEMP STAF	875.17

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518002	10/26/2021	83167	EXPANDED SCHOOLS INC PA2022-0081 MEMBERSHI	2,500.00
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS DESK 48/30/30 MAPLE ITEM FREESTANDING OVER DESK 71 TOPCONNECTOR FOR PANEL IT MOBILEPED 16X18X23 ITEM:B ACRYLICPANEL 60X60 ITEM: WHITEBOARD 72X60 ITEM:BBP INSTALL ITEM:BBP ACRYLICSCREEN ACRYLIC SCR CLAMPS CLAMPS FOR SCREENS	32,959.38 1,136.00 5,520.00 500.00 1,800.00 7,800.00 11,088.00 315.38 3,200.00 1,600.00

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **3**      Amount total: **37,472.09**

**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>
1518043	10/26/2021	61927	VERIZON WIRELESS VERIZON092921-102821	665.54
V1517961	10/15/2021	18165	CDW GOVERNMENT INC SAMSUNG 860 PRO MZ76P512E	90.99

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **2**      Amount total: **756.53**

**Fund: 4272 - DISASTER RECOVERY**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517938	10/15/2021	22957	DISCOUNT SCHOOL SUPPLY ULTRA CLEAR STORG BINS ST EXCELLARTION SHAPES WALKR CLEAR STORG BIN ST OF 4 L 6 SEATER BYE BYE BUGGY CV	582.00 92.32 166.32 180.10 143.26
1517947	10/15/2021	36910	LAKESHORE LEARNING MATERIALS QUIET TIME PRIVACY CUBE L REUSABLE WW POCKT SET 30 LRG TAKE HOME BACKPACK ST	776.14 530.10 56.99 189.05
1518018	10/26/2021	36910	LAKESHORE LEARNING MATERIALS LAKESHR CLEAR VIEW STORG	170.80
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS LAMINATING ROLL FILM GBC3	74.70

Number of checks in fund 4272 - DISASTER RECOVERY: **4**      Amount total: **1,603.64**

**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>
1518021	10/26/2021	88856	LOVE ADVERTISING INC DEVELOPMENT OF A COMMUNIC DEVELOPMENT OF A COMMUNIC DEVELOPMENT OF A COMMUNIC	34,048.27 3,460.00 6,588.27 24,000.00

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **1**      Amount total: **34,048.27**

**Fund: 4671 - LOC-CITY OF HOUSTON**

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

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 4671 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1516128 void	06/04/2021	86751	GIRLS ON THE RUN GREATER HOUSTON CITY OF HOUSTON CITY CONN	-3,000.00 -1,000.00
1518004	10/26/2021	86751	GIRLS ON THE RUN GREATER HOUSTON CITY CONNECTIONS CITY OF HOUSTON CITY	3,000.00 1,000.00 2,000.00

Number of checks in fund 4671 - LOC-CITY OF HOUSTON: **2**      Amount total: **0.00**

**Fund: 4681 - COUNTY CONNECTION PROGRAM**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517382 void	09/10/2021	88874	CHOICE NATION ACADEMY CASE COUNTY CONNECTIONS 2	-3,204.00
1517520 void	09/17/2021	88859	PERFECT CONNECTION COUNTY CONNECTIONS 2021 G	-3,500.00
1517760 void	09/30/2021	88874	CHOICE NATION ACADEMY CASE COUNTY CONNECTIONS 2	-12,816.00
1517933	10/15/2021	88874	CHOICE NATION ACADEMY CASE COUNTY CONNECTIO CASE COUNTY CONNECTIO	16,020.00 3,204.00 12,816.00
1518030	10/26/2021	88859	PERFECT CONNECTION VOID AND REISSUE	3,500.00

Number of checks in fund 4681 - COUNTY CONNECTION PROGRAM: **5**      Amount total: **0.00**

**Fund: 6942 - CAPITAL PROJECTS - PFC**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518012	10/26/2021	80598	HTS INC CONSULTANTS PHASE 1 ENVIRONMENTAL SIT	4,400.00
V1517907	10/08/2021	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION NEW ADULT EDUCATION	1,633.00 492.16 1,140.84
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS CART,INSTRUMENT,DR/DRW,GR	1,326.52
V1518063	10/26/2021	87401	ERC ENVIRONMENTAL & CONST SERV INC SET UP& FIELD INVESTIGATI SET UP & FIELD INVESTIGAT LABORATORY SERVICES; PLM RESULT COMPILATION & REPO RESULT COMPILATION & REPO RESULT COMPILATION & REPO	2,375.00 90.00 750.00 555.00 360.00 260.00 360.00

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: **4**      Amount total: **9,734.52**

**Fund: 7112 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517871	10/08/2021	25314	4IMPRINT METALLIC GLOSS CHECKERED SET-UP CHARGE SET-UP (ADD'L LOC) FEIGHT	898.47 785.70 36.00 36.00 40.77
1517892	10/08/2021	56712	TEXAS ASSOCIATION OF SCHOOL ADVERTISING IN TASBO'S CO ADVERTISING IN TASBO'S SU	8,500.00 3,500.00 5,000.00

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 7112 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518008	10/26/2021	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	375.44
V1517502	10/01/2021	81107	JOANN NICHOLS NIGP LEADERSHIP CONFE NIGP LEADERSHIP CONFE	258.70 38.70 220.00
V1517903	10/08/2021	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE REIM FIELD REPRESENTATIVE REIM FIELD REPRESENTATIVE REIM	6,864.50 1,400.00 1,750.00 1,925.00 220.46 610.43 958.61
V1517906	10/08/2021	87224	STEPHEN K KENDRICK ISM-RGV TIMELINE	165.00
V1517908	10/08/2021	86994	JANET BAILEY WACHS TAC LEGISLATIVE CONFE	137.50
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS COINS/MEDALLIONS WITH HCD ESTIMATED SHIPPING/HANDLI LONDON TRAVEL ROLL - GREY ESTIMATED SHIPPING/HANDLI TECH TACO CHARGING HOLDER SETUP CHARGE; BBPSETUP NAMETAGS WITH PENS; IMPNB FEIGHT; BBPFREIGHT SETUP; BBPSETUP	3,856.02 998.00 35.00 1,800.00 235.00 501.00 62.50 155.52 24.00 45.00
V1517961	10/15/2021	18165	CDW GOVERNMENT INC NVIDIA QUADRO P620-GRAPHI	1,096.74
V1517974	10/15/2021	81107	JOANN NICHOLS TOAL ANNUAL CONFERENC	99.12
V1517982	10/15/2021	82571	SHORT ENTERPRISE, INC/WEBREVELATION SEP21 WEBSITE DEDICAT	275.00
V1518065	10/26/2021	87611	KRISTI LYNN NICHOLS TASA TASB 2021 TASA TASB 2021	207.50 15.00 192.50
V1518076	10/26/2021	88803	STEPHEN E GIBSON LONE STAR CONFERENCE	137.50
V1518083	10/26/2021	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE REIM FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE REIM	4,904.46 1,925.00 748.35 1,575.00 656.11
V1518122	10/26/2021	81107	JOANN NICHOLS CENTRAL AREA PHYSICAL CENTRAL AREA PHYSICAL	121.20 32.70 88.50
V1518142	10/26/2021	86994	JANET BAILEY WACHS TACA FALL CONFERENCE	110.00

Number of checks in fund 7112 - CHOICE PARTNERS: **16**      Amount total:      **28,007.15**

**Fund: 7992 - ISF-FACILITIES**

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

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1517490 void	10/01/2021	18491	CENTERPOINT ENERGY	0.00
			GAS 081321-091621	-36.53
			GAS 081321-091621	36.53
1517495 void	10/01/2021	33040	CITY OF HOUSTON WATER	0.00
			WATER 081221-092121	-20.22
			WATER 082021-092121	-117.61
			WATER 091321	-246.89
			WATER 081221-092121	20.22
			WATER 082021-092121	117.61
			WATER 091321	246.89
1517505 void	09/17/2021	35380	JOHNSTONE SUPPLY	-155.77
			PA2021-0971 PRESSURE	-35.00
			PA2021-0971 K SWITCH	-56.37
			PA2021-0971 IGNITOR A	-64.40
1517816 void	09/30/2021	86242	WCA WASTE CORPORATION	-858.00
			TRASH DISPOSAL	-400.40
			TRAHS DISPOSAL	-457.60
1517858	10/05/2021	18491	CENTERPOINT ENERGY	36.53
			GAS 081321-091621	
1517863	10/05/2021	33040	CITY OF HOUSTON WATER	384.72
			WATER 081221-092121	20.22
			WATER 082021-092121	117.61
			WATER 091321	246.89
1517870	10/07/2021	39976	MCGRIFF SEIBELS & WILLIAMS OF PROPERTY/BOILER & MACHINE	490,093.14
1517890	10/08/2021	87532	DUDE SOLUTIONS INC RENEWAL OF SUBSCRIPTION	9,842.27
1517894	10/08/2021	60940	UNITED PARCEL SERVICE	66.60
			POSTAGE	16.38
			POSTAGE	16.51
			POSTAGE	16.56
			POSTAGE	17.15
1517945	10/15/2021	29829	HARRIS COUNTY MUD #5	216.00
			WATER 081421-091421	
1517953	10/15/2021	58844	TEXAS POLITICAL SUBDIVISIONS	96,795.00
			ANNUAL CONTRIBUTIONS FOR	19,238.00
			ANNUAL CONTRIBUTIONS FOR	40,990.00
			ANNUAL CONTRIBUTIONS FOR	18,715.00
			ANNUAL CONTRIBUTIONS FOR	14,004.00
			ANNUAL CONTRIBUTIONS FOR	3,848.00
1517984	10/26/2021	87542	ALWAYS IN SEASON, INC	749.67
			SEP21 MAINTANCE SERVI	62.64
			SEP21 MAINTANCE SERVI	153.71
			OCT21 MAINTANCE SERVI	266.66
			SEP21 MAINTANCE SERVI	266.66
1517991	10/26/2021	18491	CENTERPOINT ENERGY	2,132.03
			GAS 082421-092421	1,868.67
			GAS 082421-092121	23.52
			GAS 082421-092421	25.47
			GAS 090821-100721	108.34
			GAS 090221-100421	25.47
			GAS 082721-092921	44.03
			GAS 091621-101321	36.53



# Check Register

Fiscal Year: 22      Period: 2

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1518001	10/26/2021	88574	EXECU TEAM STAFFING PA2022-0077 TEMP STAF	772.40
1518003	10/26/2021	88725	FIRETRON INC PA2022-0067 SERVICE C	764.25
1518009	10/26/2021	33040	CITY OF HOUSTON WATER WATER 090121-092121 WATER 081921-092121 WATER 082221-092121 WATER 081621-092021 WATER 081621-092021 WATER 083021-092821 WATER 081821-092021	2,512.59 1,720.49 14.92 16.59 16.64 49.66 221.26 473.03
1518039	10/26/2021	85012	SUNDANCE FUELS, LTD PA2022-0031 DIESEL DY	1,593.27
1518040	10/26/2021	59870	THYSSENKRUPP ELEVATOR CORP PA2022-0069 OCT21 PA2022-0068 SEPT21 PA2022-0068 SEPT21 PA2022-0069 OCT21 PA2022-0069 OCT21 PA2022-0068 SEPT21 PA2022-0069 OCT21 PA2022-0068 SEPT21 PA2022-0068 SEPT21 PA2022-0068 SEPT21 PA2022-0069 OCT21	5,944.54 255.92 255.92 275.62 275.62 369.97 369.97 626.89 626.89 626.89 1,443.87 1,443.87
V1517898	10/08/2021	17320	BUTLER BUSINESS PRODUCTS WHITE BOARD, TEMPERED GLA JACKET, LGL, STRT, 2", MA ENV, 5PK LTR, SD/LD, ASMT TAPE REFL, COR, MONO, 1LN MARKER, PERM, SHARPIE, BL	762.35 505.03 51.21 190.46 6.50 9.15
V1517901	10/08/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY @ NPO SECURITY @ AB	7,000.00 3,500.00 3,500.00
V1517904	10/08/2021	31720	COPESAN SERVICES INC PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033 PA2022-0033	926.99 15.75 26.00 26.00 26.00 31.24 36.25 41.50 41.50 46.75 67.25 77.25 77.75 181.00 232.75
V1517960	10/15/2021	17320	BUTLER BUSINESS PRODUCTS CART, COMPUTER, MOBILE/SH	228.98
V1517965	10/15/2021	83350	WRIGHT EXPRESS FINANCIAL SVC CORP SEPT 21 FUEL EXXON	1,944.76

# Check Register

Fiscal Year: 22      Period: 2

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1517969	10/15/2021	31720	COPELAN SERVICES INC	1,068.16
			PA2022-0034	20.00
			PA2022-0034	26.00
			PA2022-0034	30.00
			PA2022-0034	31.24
			PA2022-0034	31.25
			PA2022-0034	41.50
			PA2022-0034	46.75
			PA2022-0034	48.71
			PA2022-0034	48.71
			PA2022-0034	60.00
			PA2022-0034	118.00
			PA2022-0034	165.00
			PA2022-0034	181.00
			PA2022-0034	220.00
V1517977	10/15/2021	46604	THOMAS W PLAPP	105.84
			SEPTEMBER MILEAGE	
V1518059	10/26/2021	17320	BUTLER BUSINESS PRODUCTS	313.97
			INK CARTRIDGE, LSR, HP, 5	105.99
			HOLDER, PAD, LTR, CLP, VN	11.97
			FLAGS, SIGN HERE, VALUE P	17.09
			INDEX, LGL LTR SZ ST 1-10	4.12
			INDEX, 15TAB TOC RDY 1DX	59.90
			INDEX, 10TAB, TOC RDY IDX	91.16
			BINDER, VIEW 3RG, DRBL, 1	18.75
			FOAM, CMPLT PEAR DIAL SOA	4.99
V1518070	10/26/2021	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,850.00
			ON SITE SECURITY AT HCDE-	4,450.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	4,625.00
			ON SITE SECURITY AT HCDE-	4,775.00

Number of checks in fund 7992 - ISF-FACILITIES: **27**      Amount total: **642,090.29**

Total number of checks in report: **306**      Amount total: **2,106,656.30**

SUNGARD PENTAMATION  
DATE: 10/27/2021  
TIME: 11:12:30

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/22

SELECTION CRITERIA: chkstat.rundate between '20211001 00:00:00.000' and '20211027 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1516128	10/25/2021	GIRLS ON THE RUN GREATER HOUSTON	V	-3000.00	VOID MANUAL CHECK
TOTAL FUND				-3000.00	

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1517382	10/14/2021	CHOICE NATION ACADEMY	V	-3204.00	VOID MANUAL CHECK
* 1517488	10/05/2021	A-1 PERSONNEL OF HOUSTON INC	V	-3817.05	VOID MANUAL CHECK
1517489	10/05/2021	AT&T CORP	V	-1773.62	VOID MANUAL CHECK
1517490	10/05/2021	CENTERPOINT ENERGY	V	-36.53	VOID MANUAL CHECK
1517491	10/05/2021	COMCAST CORPORATION	V	-199.81	VOID MANUAL CHECK
1517492	10/05/2021	EDUCATION FOUNDATION OF HARRIS CTY	V	-400000.00	VOID MANUAL CHECK
1517493	10/05/2021	FRONTIER SOUTHWEST INCORPORATED	V	-172.96	VOID MANUAL CHECK
1517494	10/05/2021	HARRIS COUNTY FWSO #51	V	-460.20	VOID MANUAL CHECK
1517495	10/05/2021	CITY OF HOUSTON WATER	V	-384.72	VOID MANUAL CHECK
1517496	10/05/2021	POWERSCHOOL GROUP LLC	V	-58587.20	VOID MANUAL CHECK
1517497	10/05/2021	PS LIGHTWAVE INC	V	-6987.24	VOID MANUAL CHECK
1517498	10/05/2021	SOCIETY FOR HUMAN RESOURCE MGMT	V	-438.00	VOID MANUAL CHECK
1517499	10/05/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	V	-945.00	VOID MANUAL CHECK
1517500	10/05/2021	DAMON WEST	V	-3500.00	VOID MANUAL CHECK
* 1517505	10/14/2021	JOHNSTONE SUPPLY	V	-155.77	VOID MANUAL CHECK
* 1517520	10/26/2021	PERFECT CONNECTION	V	-3500.00	VOID MANUAL CHECK
* 1517760	10/14/2021	CHOICE NATION ACADEMY	V	-12816.00	VOID MANUAL CHECK
* 1517816	10/01/2021	WCA WASTE CORPORATION	V	-858.00	VOID MANUAL CHECK
*V1517957	10/15/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1517958	10/15/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1517966	10/15/2021	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1517967	10/15/2021	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1517972	10/15/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1518056	10/26/2021	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1518084	10/26/2021	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-497836.10	
TOTAL REPORT				-500836.10	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 2

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	1,026,472.58	200
2	364,699.85	75
4	35,651.91	12
6	9,734.52	4
7	670,097.44	42
<hr/>		
Total:	2,106,656.30	306