

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/4/2022	JULY 2022 TRS TEXNET Payment	\$493,850.32
8/10/2022	AUGUST 2022 TRS Active Care Medical Payment	356,477.00
8/17/2022	Payroll Deductions forAUGUST 15TH	30,428.88
8/11/2022	IRS Tax Payment for AUGUST 15TH	447,179.85
8/29/2022	Payroll Deductions for AUGUST 31ST	32,096.64
8/29/2022	IRS Tax Payment for AUGUST 31ST	475,382.62
	Total WIRE Transfers:	<u>\$1,835,415.31</u>

RECAP OF ALL DISBURSEMENTS

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2022 Payroll

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8/4/2022	JULY 2022 TRS TEXNET Payment	\$493,850.32
8/10/2022	AUGUST 2022 TRS Active Care Medical Payment	356,477.00
8/17/2022	Payroll Deductions for AUGUST 15TH	30,428.88
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8/29/2022	Payroll Deductions for AUGUST 31ST	32,096.64
8/29/2022	IRS Tax Payment for AUGUST 31ST	475,382.62
Total WIRE Transfers:		\$1,835,415.31

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)	\$ 653,558.55			
Total Special Revenue (200-400)	1,330,450.37			
Total Capital Project (600)	2,526,331.27			
Total Internal Service/Facilities (700)	660,336.38			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$158,956.31		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$5,170,676.57	\$158,956.31	\$1,835,415.31	\$7,165,048.19

Credit Card charges paid by check from above
(other than P Card) \$3,987.29

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 22
as of August 31, 2022

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
A-1 PERSONNEL OF HOUSTON INC	87967	\$120,731.55	Staffing and Related Services	RFP #21/0635G-01
AAMA, INC	83547	\$130,111.37	Comprehensive programs through 21st Century	Interlocal
AFTER SCHOOL TO ACHIEVE	87823	\$66,146.25	CASE for Kids Youth Services for Afterschool and Summer	RFP #21/0041A
ANIMATION STATION INC	83963	\$52,798.52	CASE for Kids Youth Services for Afterschool and Summer	RFP #22/0121A-2
ANN MARIE HARBOUR	87910	\$96,945.71	Field Representative for Choice Partners	RFP #18/034MR
BRANDON E MARTIN	88788	\$52,086.00	Adult Ed Short Term Vocational Training	RFP #21/056YR-02
BUTLER BUSINESS PRODUCTS	17320	\$491,093.05	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; 21/0205G-04; and 21/017KN-02
C.A. WALKER CONSTRUCTION	88989	\$404,660.91	New Highpoint East Middle School	CSP# 21/073YR
CDW GOVERNMENT INC	18165	\$1,203,260.38	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CHARMETTE JONES	87336	\$51,200.00	CASE for Kids Youth Services for Afterschool and Summer	
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$115,758.00	Compton Head Start	Occupancy Agreement
CITY OF HOUSTON WATER	33040	\$60,068.25	Water Utilities	Utility Bill
COMCAST HOLDINGS CORPORATION	88084	\$64,251.07	Leased Fiber - Internet Access - E-Rate Svcs	Job #210003427
COPESAN SERVICES INC	31720	\$53,849.88	Pest Control	RFP #19/048MR-01
COUNCIL ON RECOVERY	88945	\$240,000.00	Adolescent Recovery Support & Counseling Services	RFP #21/066DR
CRE8 INCORPORATED	81367	\$332,557.90	Architectural Design Services	RFQ #17/015KJ
DAHILL OFFICE TECHNOLOGY CORP	87489	\$59,060.11	Technology Products and Services	RFP #21/031KN-70
DESKOT LLC	87246	\$198,888.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP #20/039YR
DIAZ MUSIC INSTITUTE	87846	\$81,500.00	CASE for Kids Youth Services for Afterschool and Summer	RFP #22/0121A-2
DURA PIER FACILITIES SERVICES LTD	82491	\$53,978.49	Job Order Contracting (JOC)	RFP #22/046MR-02
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$501,300.00	Tools for Teachers Program	MOU
EMA SPORT SOLUTIONS LLC	88287	\$128,072.57	Compton Head Start Playground	CSP #21/021MJ-15
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$164,360.53	Architectural Design Services	RFQ #20/0431A
EXECU TEAM STAFFING	88574	\$95,948.08	Staffing and Related Services	RFP #21/0635G-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$233,687.50	Security Officer Services and Private Investigation Work (Off-Duty/Police)	RFP #16/060CG-01
FELLOWSHIP OF PURPOSE EARLY CHLDHO	87181	\$108,033.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR
FROG STREET PRESS INC	85224	\$106,629.91	Educational Materials and Related Items	RFP #22/0385G-12
GALENA PARK ISD	27070	\$354,652.13	Comprehensive programs through 21st Century	Interlocal Agreement
HALLMARK OFFICE PRODUCTS INC	29505	\$59,199.70	Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper	RFP #'s 19/025KD; 19/033MJ; 22/005KN; and 22/008KN
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$231,960.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$523,041.00	Law Enforcement Services	Interlocal
HIGH POINT	88722	\$76,969.69	Custodial Supplies and Services	RFP #18/075KD-07
HILLCO PARTNERS LLC	87257	\$280,184.00	Governmental Relations Services	RFP #20/038KJ
HOUSTON ISD	32530	\$154,003.23	CASE for Kids Partnership	RFP #20/042KJ
HTEC-HOUSTONS TRAINING AND	88447	\$61,850.00	Location for Educational and Vocational Training	RFP #19/056KJ
HTS INC CONSULTANTS	80598	\$74,891.76	Construction Materials Testing Services	RFQ #19/049YR
INFLOW COMMUNICATIONS INC	87441	\$51,452.44	Technology Products and Services	RFP #21/031KN
ION WAVE TECHNOLOGIES, INC.	84028	\$67,665.00	Electronic Procurement Software	RFP #21/062KN-02
JOHN G JONES LEARNING CENTER	86996	\$68,208.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR-02
JOHNSTON LLC	88915	\$54,012.45	Engineering Services for HCDE's Conference Center	RFQ #20/0431A
JOURNEY OF FAITH UNITED METHODIST	85146	\$71,042.52	Lease of a Humble Head Start/Early Head Start Facility	RFP #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$102,072.21	LaPorte Head Start Playground	CSP #17/046MR
KARCZEWSKI BRADSHAW LLP	87975	\$309,773.91	Legal Services for HCDE	Ch 2254 Local Gov't Code
KIRKSEY ARCHITECTS	88947	\$81,073.27	Architect for New Barrett Station EHS	RFP #20/0431A
KQC INVESTORS, LLC	83870	\$655,566.91	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$251,446.31	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$431,763.71	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$185,599.86	Media and Creative Services	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$512,529.39	Property & Casualty Insurance	RFP #21/0671A
METROPOLITAN LANDSCAPE MGMT INC	82060	\$129,947.30	Tree Trimming, Landscaping and Debris Removal	RFP #20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$376,242.02	Insurance	Region 4 ESC Interlocal
MILK PRODUCTS LLC	16155	\$52,717.19	EHS and HS Dairy Related Products	RFP #21/036TP-01
MOAK CASEY & ASSOCIATES INC	86264	\$54,000.00	School Finance & Accountability Consultant	Ch 2254 Local Gov't Code
NASH INDUSTRIES INC	88594	\$287,075.60	Job Order Contracting (JOC)	RFP #20/017MR-15
NEIGHBORHOOD CENTERS INC	43683	\$95,356.19	CASE for Kids County Connections	Interlocal - BakerRipley Charter
PARADIGM CONSTRUCTION	88972	\$4,134,709.37	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$180,581.28	eFinance annual maintenance renewal	RFP #20/045KN-03
PS LIGHTWAVE INC	86862	\$93,241.45	E-Rate Ethernet Circuits	RFP #20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$269,232.95	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$175,076.39	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$112,195.27	Comprehensive programs through 21st Century	Interlocal
SHI GOVERNMENT SOLUTIONS INC	52199	\$112,749.92	Technology Hardware, Software and Services	RFP #18/056KD-57
SOA FIN1ST	84623	\$108,021.00	Business and Facilities Consulting Services	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$7,074,988.42	New Academic and Behavior School East	CSP #21/047YR
SUCCESSFUL STARTERS LEARNING	87002	\$73,974.00	Early Head Start Child Care Partnership	RFP #21/0291A
TEXAS ASSOCIATION OF SCHOOL BOARDS	56650	\$489,850.32	HR Services (Rish Management and Worker's Comp)	Interlocal
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,747.43	Liability Insurance	Interlocal
THE STANDARD LIFE INSURANCE	81820	\$151,069.27	Disability Insurance - Employee Paid	Interlocal - ESC Region 4
TIMECLOCK PLUS LLC	86392	\$53,370.72	Technology Equipment for Timeclock recordkeeping	NCPA #11-27
U-BRIDGE PROJECT CONSULTING	88921	\$54,600.00	Field Supervision for Alternative Certification Courses	RFP #22/014EJ
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$57,550.00	Workshop Management	Sole Source
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$139,608.17	Life Insurance	Interlocal - ESC Region 4
VERITIV OPERATING COMPANY	87406	\$68,813.31	Boxes, Packaging Supplies, Freight Services, and Related Items	RFP #21/0345G-01
VERIZON WIRELESS	61927	\$188,835.05	Cell Phone Service	DIR Contract TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$986,677.78	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$573,563.16	Utilities	Service Agreement
WHITLEY PENN LLP	85561	\$93,928.00	External Audit Services	RFP #21/028YR
YOUNG AUDIENCES OF HOUSTON	81964	\$76,500.00	CASE for Kids Youth Services for Afterschool and Summer	RFP #21/0041A-02

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - July 2022

Description		
	Beginning	97
	New	1
	Closed	2
	Total:	96
<hr/>		
BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
	Administration:	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	Facilities:	
799	Facility Support Services	20
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	5
304	CES - Officer of Secondary Education	1
303	CES - Science	0
302	CES - Math	1
307	CES - English/Language Arts	0
	CES - Professional Development	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	1
	Schools Division:	
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	<u>96</u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	1046	117,825.48
BUTLER BUSINESS PRODUCTS	135	24,670.15
THE HOME DEPOT	441	47,490.61
IN*TRANSACTIONS (MISC.)	118	45,001.58
JOHNSON SUPPLY	35	18,197.97
OMNI HOTELS	45	14,215.13
TASBO	111	32,075.00
WALMART/SAM'S CLUB	875	114,918.50
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	14	5,221.33
J. HARDING & CO.	41	17,714.72
SNUG	5	2,995.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	11	10,600.46
UNITED AIRLINES	124	22,092.50
4IMPRINT	31	24,412.19
IDENTOGO	228	10,412.00
JASON'S DELI	89	17,629.03
INDEED	55	15,563.54
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	4	3,150.00
TASA AUTHNET	23	7,818.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	30	9,784.53
GRAINGER	65	19,713.40
SCHOOL OF NUTRITION ASSOCIATION	12	4,776.50
TEAMVIEWER.COM	2	4,960.74
CRISIS PREVENTION	7	6,596.25
THE FRENCH CORNER CAFÉ	105	22,231.38
SQ*TRANSACTIONS (MISC.)	64	18,054.07
CHEVRON	204	8,382.53
EXXONMOBIL	146	11,971.83
HILTON BRAND HOTELS	56	20,073.04
CE HOUSTON (CARRIER ENTERPRISE LLC)	29	29,017.62
DEMERIS BARBECUE	10	8,084.85
FCC*FRANKLINCVYSEMINAR (FRANKLIN COVEY SEMINARS)	5	6,395.31
HOUSTON ZOO	3	2,093.02
PERSONALITY PROFILE SOLUTIONS	3	7,477.50
SUMMIT ELECTRIC SUPPLY	22	6,249.99

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	13	15,365.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	8	4,497.00
MARRIOTT BRAND HOTELS	99	55,132.16
PAPPAS RESTAURANTS INC.	69	13,714.48
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	54	26,042.94
CHICK-FIL-A	51	9,383.80
H-E-B	101	5,922.17
O'REILLY AUTO PARTS	44	4,878.19
TST* TRANSACTIONS (MISC.)	42	10,276.60
UNITED REFRIGERATION	48	31,998.39
ALONTI CAFÉ & CATERING	23	7,506.76
FP MAILING SOLUTIONS	9	7,531.50
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	9	6,500.00
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS (TABSE)	11	4,681.94
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	36	10,220.63
ASBO	3	2,530.00
AZTEC EVENTS AND TENTS	12	6,794.67
DIGICERT, INC.	3	2,331.60
HUBSPOT, INC.	11	4,400.00
STK*SHUTTERSTOCK	2	2,704.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	4	3,040.00
EXPEDIA	3	2,156.64
HYATT HOTELS	33	18,217.10
LA MADELEINE	28	5,267.70
OFFICE DEPOT/MAX	80	9,903.70
PANERA BREAD	15	6,050.78
USPS	285	4,964.90
ACADEMY SPORTS	10	4,101.38
KALAHARI RESORT	25	10,091.08
SOUTHWEST AIRLINES	34	10,339.43
LAKESHORE LEARNING	8	2,228.79
FREEMAN	5	4,663.45
GOVERNMENT FINANCE OFFICERS ASSOCIATION	8	3,855.00
IHG HOTELS & RESORTS	9	4,392.49
HOUSTON HUMAN RESOURCES	9	3,770.00
INDUSTRIAL FIRE	13	9,318.09
INFORMACION PUBLISHING	10	3,044.53
NATIONAL CACFP SPONSOR	5	2,457.00

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

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Merchant Name	Transactions	
	Count	Amount
ULINE SHIP SUPPLIES	19	12,830.52
WILLHOITE'S RESTAURANT	1	3,600.00
WWW.HOUSTONISDFFOUNDATION	1	3,150.00
MICHAEL STORES	44	6,622.10
PIZZA HUT	35	3,735.84
BOYS TOWN PRESS	4	3,387.73
COABC (COMMISSION ON ADULT BASIC EDUCATION, INC.)	5	2,715.00
GREAT WOLF LODGE GRAPEVINE	12	2,650.10
LIBERTY DATA PRODUCTS	21	3,999.56
TEXAS K-12 CTO COUNCIL	2	2,898.00
TEXAS MUNICIPAL LEAGUE	2	2,800.00
UNIVERSITY OF CALIFORNIA	2	6,165.00
ZACHRY PUBLICATIONS	6	3,750.00
AMERICAN AIRLINES	16	3,347.85
ARNE'S	27	3,998.11
BOOST COLLABORATIVE	9	5,280.00
ELITE EVENTS HOUSTON	2	6,155.00
HUNTON DISTRIBUTION	2	2,662.32
JOHNSTONE SUPPLY	18	6,268.18
KROGER	36	3,060.97
TEXAS ASSOCIATION OF COMMUNITY COLLEGES	1	2,300.00
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	9	3,959.00
SHELL OIL	47	3,356.28
CARROLL TIRE	5	2,687.20
DEL FRISCOS HOUSTON	1	2,005.48
FUNCTIONFOX SYSTEMS	3	2,220.00
GV CONVENTION PALACE	1	2,825.00
NIGP	5	6,386.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	3,470.00
TEXASCHARTE (TEXAS CHARTER SCHOOLS ASSOCIATION)	2	2,700.00
THE FOOD TRUCK CLUB	4	11,625.00
FSP*TRANSACTIONS (FULLSTEAM OPERATIONS LLC)	10	3,152.00
LANDRY'S	3	3,544.95
LOWE'S	51	6,197.06
LEADERSHIP HOUSTON	4	9,000.00
MCALISTER'S DELI	2	2,849.85
MIDWEST WHOLESALE HARDWARE	8	2,361.93
RS MEANS	2	3,873.53
RTIC COOLERS	1	2,043.30

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Merchant Name	Transactions	
	Count	Amount
SWEETWATER SOUND	1	2,817.99
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICES COMMISSION)	57	2,358.99
STERLINGTON MEDICAL	28	3,431.00
FORWARD TIMES PUBLISHING	6	2,322.00
EB TRANSACTIONS (MISC.)	14	3,312.96
EZCATER TRANSACTIONS (MISC.)	13	3,075.05
WPY (WEPAY) TRANSACTIONS (MISC.)	5	2,005.50
HERTZ	5	2,750.96
EVENT*TRANSACTIONS	19	4,775.00
INSCO HOUSTON	9	3,864.40
GRAMMARLY	7	2,603.85
TARGET	12	2,389.12
ACADEMY AWARDS TROPHIE	3	2,011.72
CHASTANG FORD	8	2,062.69
ENTERPRISE RENT-A-CAR	6	3,068.32
MOODY GARDENS HOTEL	38	7,469.59
ROSEN HOTELS CENTRE	2	2,227.10
STAX EFOOD HANDLERS	4	2,303.55
TCASE (TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION)	5	2,600.00
WEB*NETWORK SOLUTIONS	12	2,086.84
YOUR CLUB EVENT-CLUBCO	1	4,305.08
YETI	2	2,502.50
Total Vendor Charges > \$2,000	6,120	1,333,449.72
Total Vendor Charges < \$2,000	1,732	249,884.22
Total Year-to-Date Vendor Charges	7,852	1,583,333.94

HCDE Procurement Card Report

August Statement

2022-08-05	EZCATERTACOS A GO GO	\$721.50
2022-08-05	ALAMO TAMALE	\$167.90
2022-08-05	PAYPAL *REOLINK	(\$11.55)
2022-08-06	SAMS CLUB #8246	\$318.24
2022-08-08	ARLANS MARKET #8	\$59.04
2022-08-08	WAL-MART #3640	\$61.80
2022-08-08	EXXONMOBIL 47943923	\$71.17
2022-08-09	GRAINGER	\$168.36
2022-08-09	SAMSClub.COM	\$376.78
2022-08-09	THE HEIGHTS MUFFLER SH	\$25.50
2022-08-09	WALMART.COM AA	\$87.70
2022-08-09	WALMART.COM AA	\$723.58
2022-08-09	AMZN MKTP US*JK4F50YX3	\$15.45
2022-08-10	SHIPLEYDO-NUTS	\$191.65
2022-08-10	J. HARDING & CO	\$475.00
2022-08-10	THE COUNCIL FOR PROFES	\$1,400.00
2022-08-10	CHEVRON 0108129	\$34.62
2022-08-10	CHEVRON 0377830	\$74.70
2022-08-10	AMAZON.COM	(\$36.75)
2022-08-10	WALMART.COM AA	(\$76.19)
2022-08-10	WALMART.COM AA	(\$58.29)
2022-08-10	IDENTOGO - TX FINGERPR	\$39.25
2022-08-10	THE COUNCIL FOR PROFES	\$425.00
2022-08-10	CHEVRON 0108129	\$36.58
2022-08-11	THE HEIGHTS MUFFLER SH	\$25.50
2022-08-11	WALMART.COM AA	\$87.30
2022-08-11	WALMART.COM AA	\$150.72
2022-08-11	WALMART.COM AA	\$729.04
2022-08-11	IDENTOGO - TX FINGERPR	\$40.75
2022-08-13	THE HEIGHTS MUFFLER SH	\$25.50
2022-08-13	WALMART.COM AA	\$33.98
2022-08-13	BIG LOTS STORES - #198	\$12.00
2022-08-13	IDENTOGO - TX FINGERPR	\$40.75
2022-08-14	AMAZON.COM*XE2GH2S33	\$119.88
2022-08-14	AMZN MKTP US*PR1EB26P3	\$1,111.51
2022-08-15	THE HEIGHTS MUFFLER SH	\$25.50
2022-08-15	AMZN MKTP US*5D7A18953	\$41.99
2022-08-15	PENSKE TRK LSG 626510	\$558.23
2022-08-16	BUTLER BUSINESS PRODUC	\$374.97
2022-08-16	CHEVRON 0108129	\$64.61
2022-08-16	WALMART.COM AA	\$60.19
2022-08-16	OFFICE DEPOT #2809	\$181.98
2022-08-16	CHASTANG FORD	\$171.13
2022-08-16	BUTLER BUSINESS PRODUC	\$548.26
2022-08-16	CHASTANG FORD	\$35.83
2022-08-16	CHASTANG FORD	(\$13.04)
2022-08-16	STAPLES 00119024	\$172.91
2022-08-16	JASON'S DELI TNY 028	\$37.95
2022-08-17	WALMART.COM AA	(\$55.52)
2022-08-17	CHICK-FIL-A #02825	\$930.25
2022-08-17	WM SUPERCENTER #3640	\$30.14
2022-08-18	BUTLER BUSINESS PRODUC	\$241.60
2022-08-18	BUTLER BUSINESS PRODUC	\$22.99
2022-08-18	HUNGRY FARMER BAR B QU	\$305.45
2022-08-18	WALMART.COM AA	\$39.20

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2022-08-18	WALMART.COM AA	\$102.93
2022-08-18	WAL-MART #3302	\$37.60
2022-08-18	IDENTOGO - TX FINGERPR	\$40.75
2022-08-18	JASON'S DELI TNY 028	\$115.68
2022-08-18	CHEVRON 0376836	\$70.95
2022-08-18	AMZN MKTP US*S40S88G13	\$1,159.40
2022-08-19	SAMSClub.COM	\$172.89
2022-08-19	EXXONMOBIL 48048110	\$91.90
2022-08-19	HUNGRY FARMER BAR B QU	\$26.00
2022-08-20	BIG LOTS STORES - #198	(\$12.00)
2022-08-21	OFFICE DEPOT #416	\$3.60
2022-08-22	BUTLER BUSINESS PRODUC	\$62.30
2022-08-23	SHELL OIL 425842203QPS	\$65.85
2022-08-23	BUTLER BUSINESS PRODUC	\$231.88
2022-08-23	AMAZON.COM*QT5XO3PO3	\$97.47
2022-08-23	THE HEIGHTS MUFFLER SH	\$25.50
2022-08-24	BUTLER BUSINESS PRODUC	\$437.04
2022-08-24	APPLE.COM/BILL	\$2.99
2022-08-24	IDENTOGO - TX FINGERPR	\$40.75
2022-08-24	THE COUNCIL FOR PROFES	\$2,520.00
2022-08-24	AMZN MKTP US*QV2ML1313	\$26.97
2022-08-25	TIDWELL FOOD MART	\$72.69
2022-08-25	WALMART.COM AA	(\$225.00)
2022-08-25	OFFICE DEPOT #2809	\$47.98
2022-08-25	SAMSClub.COM	\$697.62
2022-08-25	GRAINGER	\$408.96
2022-08-25	AMZN MKTP US*M65IT05X3	\$47.99
2022-08-26	WALMART.COM AA	\$409.00
2022-08-26	TRAINER S WAREHOUSE	\$409.26
2022-08-26	BOUDREAUXS CAJUN KITCH	\$346.67
2022-08-26	OFFICE DEPOT #2250	\$22.99
2022-08-27	AMZN MKTP US*OA4S08VH3	\$5.49
2022-08-27	NATIONAL CACFP SPONSOR	\$258.00
2022-08-28	WALMART.COM AA	\$39.53
2022-08-29	CAFE EXPRESS MEYERLAND	\$51.53
2022-08-29	THE HOME DEPOT #1832	\$56.92
2022-08-29	AMZN MKTP US*JA2J60H43	\$56.47
2022-08-30	CHEVRON 0108129	\$65.68
2022-08-30	TEACHSTONE TRAINING	\$275.00
2022-08-30	SHIPLEY DO-NUTS - ELLA	\$122.00
2022-08-30	IDENTOGO - TX FINGERPR	\$40.75
2022-08-30	CITY OF BAY TOWN ALARM	\$85.50
2022-08-30	AMZN MKTP US*4M22B1GJ3	\$54.18
2022-08-30	AMZN MKTP US*YN0E04IJ3	\$101.18
2022-08-31	THE HOME DEPOT #6806	\$166.91
2022-09-01	WM SUPERCENTER #3640	\$12.83
2022-09-01	SAMSClub #8281	\$362.05
2022-09-01	AMZN MKTP US*8K8082U33	\$39.98
2022-09-01	AMZN MKTP US*AN6203CB3	\$28.99
2022-09-01	WALMART.COM AA	\$794.92
2022-09-02	TEXAS ASSOCIATION OF S	\$270.00
2022-09-02	THE HOME DEPOT #6806	\$10.94
2022-09-02	JOHNSTONE SUPPLY OF HO	\$64.03
2022-09-02	PAPPADEAUX SEAFOOD 021	\$262.03
2022-09-02	SAMSClub #8281	\$167.82
2022-09-02	WM SUPERCENTER #3500	\$6.30
2022-09-02	SHELL OIL 575424706QPS	\$42.57

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2022-09-02	BUTLER BUSINESS PRODUC			\$490.13
2022-09-02	WM SUPERCENTER #3500			\$28.27
2022-09-02	JOE V'S 2 #640			\$40.72
2022-09-02	EXXONMOBIL 47943923			\$67.90
2022-09-03	ULINE *SHIP SUPPLIES			\$441.05
2022-09-05	AMZN MKTP US*1F41P4LU1			\$24.95
				-
				\$23,535.82
001 - Superintendent's Office				
2022-08-19	WAL-MART #4526	64180000	Business meeting refreshments	\$60.24
2022-08-24	GAYLORD NATIONAL F/D	64110000	Employee travel lodging	\$221.84
2022-08-24	WPY*NATIONAL ALLIANCE	64140000	Employee travel conference registration	\$675.00
2022-08-25	BUTLER BUSINESS PRODUC	63990000	Miscellaneous general supplies	\$28.29
2022-08-26	BUTLER BUSINESS PRODUC	63990000	Miscellaneous general supplies	\$93.43
2022-08-29	UNITED 01624324392655	64130000	Employee travel transportation	\$405.20
2022-08-29	UNITED 01642019756845	64130000	Employee travel transportation	\$80.00
2022-08-29	UNITED 01642019756856	64130000	Employee travel transportation	\$80.00
2022-08-29	BUTLER BUSINESS PRODUC	63990000	Miscellaneous general supplies	\$334.91
2022-08-31	OFFICE DEPOT #2809	63990000	Miscellaneous general supplies	\$241.85
2022-09-04	AMAZON PRIME*1F4EM9CA1	63990000	Miscellaneous general supplies	\$139.00
				-
				\$2,359.76
005 - Center for Safe and Secure Schools				
2022-08-09	SNOOZE GALLERIA	64150000	Breakfast - Meeting (Dr. Miller)	\$57.27
2022-08-13	PAPPADEAUX SEAFOOD KIT	64150000	Meeting - Agreement Reviews	\$197.48
2022-08-19	IN *COLOR ONE SYSTEMS,	63960000	Safety Comm. Report	\$610.00
2022-08-23	METROPOLIS	64130000	Parking - Comm. Court Meeting	\$12.99
2022-08-30	PAPPASITOS CANTINA #03	64120000	Lunch during Conference	\$60.81
2022-09-01	UNITED 01624330753382	64130000	Airline Ticket - NABSE	\$297.20
				-
				\$1,235.75
010 - Board of Trustees				
2022-08-10	HOUSTON FIRST CORP.-HO	64990000	2022 State of the City Houston Table for Board	\$1,500.00
2022-08-11	WPY*MEDYZ SWAHILI CUIS	64150000	Lunch for Board for 08/17/2022 Board Meeting	\$305.00
2022-08-17	EZCATERDESSERT GALLER	64150000	Dessert for Board for 08/17/2022 Board Meeting	\$99.40
2022-08-24	AMZN MKTP US*BI41N87K3	63990000	General office supplies	\$29.12
2022-08-31	TEXAS ASSN SCHOOL BOAR	64990000	TASB Professional Development for Venetia Baldwin	\$175.00
				-
				\$2,108.52
011 - Assistant Superintendent-Parker				
2022-08-24	GAYLORD NATIONAL F/D	64110000	Deposit for Hotel, NSBA Conf, Jonathan Parker	\$221.84
2022-08-24	WPY*NATIONAL ALLIANCE	64140000	Split - Conference Reg for Jonathan Parker (75%)	\$450.00
2022-08-24	WPY*NATIONAL ALLIANCE	64970000	Split - Membership fee for Jonathan Parker (25%)	\$150.00
2022-08-29	UNITED 01624324483994	64130000	Airfare fee, NSBA Conf, Jonathan Parker	\$345.20
				-
				\$1,167.04

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012 - Assistant Superintendent-McLeod

2022-08-07	FIRST WATCH	64150000	Collaborative Lunch Meeting 8/7/22	\$52.92
2022-08-10	EADO INVESTMENTS LP	64170000	Parking for Collaborative Lunch Meeting 8/10/22	\$5.00
2022-08-15	TEXAS ASSN SCHOOL BOAR	64140000	TASA/TASB Conference Reg for CJ Rodgers	\$425.00
2022-08-15	SOUTHWES 5262154191002	64130000	TASA/TASB 2022 Conference Airfare	\$327.95
2022-08-16	AMAZON PRIME*9B3QI3SW3	64970000	Membership Dues for Amazon Prime	\$139.00
2022-08-16	CAFE EXPRESS MEYERLAND	64150000	Refunded Canceled Ordered	\$66.46
2022-08-19	PAYPAL *ANGELABUENT	64990000	EE Leadership Development Ice Breaker Activity	\$400.00
2022-08-23	PREMIER PARKING - 1102	64170000	Commissioners Court Meeting Parking 8/23/22	\$12.00
2022-08-23	GRACES ON KIRBY	64150000	Collaborative Lunch Meeting 8/23/22	\$100.02
2022-08-30	CAFE EXPRESS MEYERLAND	64150000	Refunded Canceled order	(\$66.46)
2022-09-01	PAPPASITO'S CANTINA 32	64150000	Lunch Meeting 1:1 D Breaux REI Update	\$59.03
2022-09-03	GRAND LUX CAFE HOUSTON	64150000	Collaborative Lunch Meeting 9/3/22	\$71.00

012 - Assistant Superintendent-McLeod **\$1,591.92**

014 - Alternative Teacher Certification

2022-08-10	TASA AUTHNET	64970000	TASA Membership Renewal	\$95.00
2022-08-16	KROGER #17	64180000	Refreshemnts for CES Coach PD Training	\$14.99
2022-08-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner for CES Printer	\$171.34
2022-08-18	TST* GATLIN'S BBQ	64150000	Lunch for CES Coach PD Training	\$144.46
2022-08-18	JASON'S DELI TNY 028	64150000	Lunch for CES Coach PD Training	\$113.48
2022-08-22	WM SUPERCENTER #4526	64180000	Refreshments Refreshments for EE Budget Meeting	\$119.50
2022-08-22	WAL-MART #4526	63990000	Supplies for EE Budget Meeting 8/22/22	\$61.44
2022-08-22	ALONTI CAFE & CATERING	64180000	Refreshments for EE Budget Meeting	\$173.07
2022-08-23	PAYPAL *SIMULADOSSO	63970001	software lic renewals - CES - teacher test prep	\$525.00
2022-08-28	TEXAS ROADHOUSE #2658	64150000	Humble ISD Inf. Session - Dinner mtg.	\$58.97
2022-08-31	AMZN MKTP US*1V88T55V1	63990000	Supplies	\$392.69

014 - Alternative Teacher Certification **\$1,869.94**

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030 - Human Resources

2022-08-05	AFP HOUSTON	64960000	Advertising bids and notices	\$125.00
2022-08-05	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-07	AMAZON.COM*UB13R9N73	64150001	Items needed for Convocation	\$309.75
2022-08-09	INDEED	64960000	Job posting advertisement	\$506.10
2022-08-09	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-09	AMZN MKTP US*9M5TV9RX3	64950000	Items needed for Employee of the Month	\$53.91
2022-08-10	HOUSTON HISPANIC CHAMB	64970000	Houston Hispanic Chamber of Commerce Membership	\$300.00
2022-08-10	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-10	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-10	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-10	AMAZON.COM*B09545DP3	63990000	Office supplies	\$20.00
2022-08-11	USPS PO 4868911584	64980000	Postage	\$60.18
2022-08-11	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-12	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-13	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-15	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-16	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-18	INDEED	64960000	Job posting advertisement	\$502.76
2022-08-23	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-23	DROPBOX*KCFCF3LGP63S	63970000	Digital records	\$21.31
2022-08-24	AMZN MKTP US*OO2XC0UJ3	63990000	Office supplies	\$15.45
2022-08-25	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-26	ZIPRECRUITER, INC.	64960000	Job posting advertisement	\$539.00
2022-08-26	INDEED	64960000	Job posting advertisement	\$500.60
2022-08-26	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-26	IN *AMERICAN ASSOC OF	64940000	AASPA: 2022 Annual Conference Registration - NT	\$850.00
2022-08-30	IDENTOGO - TX FINGERPR	64990000	Fingerprinting Services	\$49.25
2022-08-31	AWARD SPECIALIST	64950004	Retirement awards	\$85.00
2022-08-31	USPS PO 4801740017	64980000	Postage	\$86.95
2022-08-31	IN *COLOR ONE SYSTEMS,	63960000	Business Cards - J. Haynes	\$46.00
2022-09-01	AMAZON.COM*BS75511Z3	64980000	Supplies for postage	\$83.29
2022-09-01	AMZN MKTP US*M51RD3SJ3	64980000	Supplies for postage	\$84.98
2022-09-02	4IMPRINT, INC	63990000	Items needed for HR Retreat	\$728.14

030 - Human Resources \$5,607.92

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050 - Business Support Services

2022-08-05	OLD HICKORY INN - MO C			\$95.00
2022-08-06	MICHAELS STORES 2023			\$30.74
2022-08-06	OFFICE DEPOT #2093			\$536.74
2022-08-06	OFFICE DEPOT #2093			\$324.51
2022-08-07	OFFICE DEPOT #2093			\$94.53
2022-08-07	MICHAELS STORES 2760			\$32.41
2022-08-08	CHICK-FIL-A #02918			\$174.94
2022-08-09	PIZZA HUT 039291			\$51.94
2022-08-10	FSP*UPPCC			\$290.00
2022-08-10	TAMU TRANSCRIPTS 5			\$10.00
2022-08-12	TSBPA IND LIC RENEW			\$70.00
2022-08-12	UPS*1Z84Y1TB0200004010			\$31.45
2022-08-12	UPS*29Q7JA8F863			\$12.00
2022-08-15	ASBO			\$410.00
2022-08-17	UNITED 01624302232276			\$682.20
2022-08-17	UNITED 01624302232280			\$682.20
2022-08-17	UNITED 01615989751821			\$116.00
2022-08-17	UNITED 01615989751832			\$116.00
2022-08-17	UNITED 01615989751843			\$33.00
2022-08-17	UNITED 01615989751854			\$33.00
2022-08-17	TRAVEL GUARD GROUP INC			\$88.68
2022-08-17	ASBO			\$250.00
2022-08-17	DOUBLETREE HOTELS			\$250.10
2022-08-18	DOUBLETREE HOTELS			\$250.10
2022-08-20	AMZN MKTP US*FD2YD9PW3	64990000	Business Services annual retreat materials	\$623.68
2022-08-21	UNITED 01642001497054			\$35.00
2022-08-24	EMBASSY SUITES			\$567.00
2022-08-24	EMBASSY SUITES			\$567.00
2022-08-24	EMBASSY SUITES			\$567.00
2022-08-25	DOLLAR TREE	64990000	Business Services annual retreat materials	\$37.50
2022-08-25	INTUIT *QBOOKS ONLINE			\$85.00
2022-08-29	SALATA-GARDEN OAKS - E			\$124.79
2022-09-01	SOUTHWES 5262160492043			\$287.95
2022-09-01	SPISURF SHUTTL* R2NY4KQ			\$119.07
2022-09-02	EIG*CONSTANTCONTACT.C O			\$168.00
2022-09-02	SOUTHWES 5262160954142			\$287.95
				\$287.95
050 - Business Support Services				\$8,135.48

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2022-08-05	HARRIS COUNTY TX - SCA	62470000	Conv & Processing Fee	\$1.02
2022-08-05	THE HOME DEPOT #6501	63190000	Registration - Facilities	
2022-08-05	HARRIS COUNTY TX - SCA	62470000	Maintenance supplies - Facilities	\$159.19
			Registration unit 3,2, & 20 - Facilities	\$24.00
2022-08-08	THE HEIGHTS MUFFLER SH	62470000	Inspection #43 - Facilities	\$25.50
2022-08-08	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$349.14
2022-08-08	EXXONMOBIL 47938329	63110000	Gas #7 -Facilities	\$89.50
2022-08-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$18.33
2022-08-09	CE HOUSTON 3759	63190000	Maintenance supplies - Facilities	\$59.89
2022-08-09	EXXONMOBIL 47938329	63110000	Gas #45 - Facilities	\$97.88
2022-08-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$456.47
2022-08-10	EXXONMOBIL 47942511	63110000	Gas #44 -Facilities	\$96.79
2022-08-10	EXXONMOBIL 47938329	63110000	Gas #24 - Facilities	\$88.29
2022-08-11	SHELL OIL 57543434500	63110000	Gas #50 - Facilities	\$80.01
2022-08-11	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$130.91
2022-08-11	THE HOME DEPOT #0569	63150000	Building supplies - ABC East	\$237.94
2022-08-11	INDUSTRIAL FIRE	62460000	Building maintenance - Channelview	\$311.50
2022-08-13	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$35.96
2022-08-13	EXXONMOBIL 47943683	63110000	Gas #4 - Facilities	\$47.31
2022-08-15	MAGNATAG VISIBLE SYSTE	63990000	Year Master White Board for office use	\$1,407.07
2022-08-15	TASBO	64970000	Membership fee - Facilities	\$145.00
2022-08-15	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit#25 - Facilities	\$53.98
2022-08-15	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing fee - Facilities	\$1.21
2022-08-15	HARRIS COUNTY TX - SCA	62470000	Registration unit#6,7,,45 &29 - Facilities	\$33.00
2022-08-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$640.36
2022-08-16	EXXONMOBIL 47785282	63110000	Gas #26 - Facilities	\$93.04
2022-08-16	PPG PAINTS 9621	63190000	Maintenance supplies - Facilities	\$150.06
2022-08-16	THOMAS BUS GULF COAST	63170000	vehicle parts #37 - Facilities	\$45.00
2022-08-17	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$99.79
2022-08-17	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$55.61
2022-08-17	THE HOME DEPOT #0571	63190000	Maintenance supplies - Facilities	\$83.86
2022-08-17	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$634.72
2022-08-17	EXXONMOBIL 47938329	63110000	Gas #7 - Facilities	\$91.00
2022-08-17	INDUSTRIAL FIRE	62460000	Building maintenance Humble - Facilities	\$1,408.85
2022-08-17	INDUSTRIAL FIRE	62460000	Building maintenance Sheffield - Facilities	\$278.91
2022-08-17	EXXONMOBIL 47939723	63110000	Gas #45 - Facilities	\$96.30
2022-08-17	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$29.97
2022-08-17	INDUSTRIAL FIRE	62460000	Building maintenance - LaPorte	\$1,021.61
2022-08-18	SHELL OIL 575430827QPS	63110000	Gas #44 -Facilities	\$100.46
2022-08-18	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$152.44
2022-08-18	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$69.84
2022-08-19	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$49.46
2022-08-20	AMAZON.COM*LX6TZ4ZA3	63990000	Items needed for custodial use	\$370.19
2022-08-21	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$92.40
2022-08-22	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$120.86
2022-08-22	XL PARTS 041	63190000	Maintenance supplies - Facilities	\$295.80
2022-08-22	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$13.98
2022-08-22	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$10.95
2022-08-22	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #30 -Facilities	\$154.95
2022-08-23	AMZN MKTP US*160LW9563	63190000	Maintenance supplies - Facilities	\$218.63

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083 - Facilities Support Services

2022-08-23	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$13.76
2022-08-23	EXXONMOBIL 47938329	63110000	Gas #7 -Facilities	\$88.00
2022-08-23	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$189.90
2022-08-23	SOUTHWESTERN PAINT----	63150000	Building supplies - Irvington	\$237.14
2022-08-23	AMAZON.COM*FP3431KU3	63150000	Building supplies - 6300 Irvington	\$186.38
2022-08-23	INDUSTRIAL FIRE	62460000	Building maintenance Tidwell -Facilities	\$245.88
2022-08-23	O'REILLY AUTO PARTS 40	63170000	vehicle part # 17 - Facilities	\$82.48
2022-08-24	NOR*NORTHERN TOOL	63990000	Pallet Jack needed for warehouse use.	\$677.41
2022-08-24	AMZN MKTP US*X423B3PR3	63190000	Maintenance supplies - Facilities	\$165.39
2022-08-24	EXXONMOBIL 47938329	63110000	Gas #26 - Facilities	\$76.87
2022-08-24	AMZN MKTP US*TS4V359C3	63190000	Maintenance supplies - Facilities	\$149.68
2022-08-24	EXXONMOBIL 47939723	63110000	Gas #45 - Facilities	\$86.32
2022-08-24	APACHE OIL COMPANY	63170000	Vehicle parts #37 - Facilities	\$185.96
2022-08-24	AMZN MKTP US*YS0DP9J43	63190000	Maintenances supplies - Facilities	\$33.18
2022-08-25	HOUSTON SOLID WASTE	64920000	Building permit Coolwood - Facilities	\$183.09
2022-08-25	AN CHEVROLET GULF FREE	63170000	Vehicle parts #45 - Facilities	\$206.17
2022-08-25	HARRIS COUNTY TX - SCA	62470000	Cov. & Processing fee registration #43- Facilities	\$0.85
2022-08-25	HARRIS COUNTY TX - SCA	62470000	Registration unit 43 & 47 - Facilities	\$16.50
2022-08-26	SHELL OIL 57543622609	63110000	Gas #32 - Facilities	\$50.00
2022-08-26	THE HEIGHTS MUFFLER SH	63170000	Vehicle parts #25 - Facilities	\$450.00
2022-08-27	THE HEIGHTS MUFFLER SH	62470000	Registration unit#25 -Facilities	\$25.50
2022-08-27	CHEVRON 0108129	63110000	Gas #4 - Facilities	\$48.74
2022-08-29	SHELL OIL 57543429500	63110000	Gas #44 -Facilities	\$94.34
2022-08-29	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #50 -Facilities	\$27.96
2022-08-30	HARRIS COUNTY TX - SCA	62470000	Registration unit 25 -Facilities	\$8.25
2022-08-30	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing fee registration - Facilities	\$0.18
2022-08-30	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$82.50
2022-08-30	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$20.72
2022-08-30	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$52.55
2022-08-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$309.00
2022-08-31	THOMAS BUS GULF COAST	63170000	Vehicle parts #37 -Facilities	\$113.29
2022-08-31	EXXONMOBIL 99771172	63110000	Gas #45 - Facilities	\$92.05
2022-08-31	EXXONMOBIL 47938329	63110000	Gas 7 - Facilities	\$89.50
2022-09-01	AMZN MKTP US*P87QT2N73	63190000	Maintenance supplies - Facilities	\$89.96
2022-09-01	JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Facilities (86.07%)	\$966.58
2022-09-01	CONTINENTAL BATTERY 12	63170000	Vehicle parts (Forklift) - Facilities	\$251.10
2022-09-01	AMZN MKTP US*1V4TO8Q41	63190000	Maintenance supplies - Facilities	\$205.99
2022-09-02	EXXONMOBIL 47938733	63110000	Gas #26 - Facilities	\$75.74
2022-09-02	O'ROURKE PETROLEUM	63190000	Maintenance supplies - Facilities	\$552.20

083 - Facilities Support Services \$16,760.04

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084 - Facilities Operations

2022-08-08	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East	\$146.16
2022-08-09	INDUSTRIAL FIRE	62460000	Building maintenance - Fortis	\$563.13
2022-08-10	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - ABS West	\$490.25
2022-08-10	INDUSTRIAL FIRE	62460000	Building maintenance - ABS East	\$543.16
2022-08-11	INDUSTRIAL FIRE	62460000	Building maintenance - ABS West	\$201.00
2022-08-11	INDUSTRIAL FIRE	62460000	Building maintenance -- Fortis	\$199.52
2022-08-11	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$53.04
2022-08-18	IN *QSS, L.C.	63150000	Building supplies - Fortis	\$53.57
2022-08-19	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$32.73
2022-08-20	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	\$59.64
2022-08-21	SHERWIN WILLIAMS 70745	63150000	Buildings supplies - Fortis	\$99.65
2022-08-22	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$19.94
2022-08-26	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	\$56.78
2022-08-29	THE HOME DEPOT #6510	63110000	Maintenance supplies - Fortis	\$147.83
2022-08-31	KOETTER FIRE HOUSTON	63150000	Building supplies - Fortis	\$1,038.24
2022-09-01	SQ *THE SHADE SHOP, IN	63150000	Buildings supplies - ABS West	\$310.00

084 - Facilities Operations \$4,014.64

089 - Choice Facility Partners

2022-08-10	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$292.78
2022-08-11	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$160.01
2022-08-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$126.34
2022-08-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2022-08-18	4IMPRINT, INC	64960000	Shirts for CP Vendor Exhibit	\$1,916.87
2022-08-24	KROGER #346	64150000	Refreshments for Vendor Orientation	\$16.57
2022-08-25	WESTIN BOSTON WATERFRO	64110000	Hotel for NIGP in Boston	\$1,001.52
2022-08-25	SHIPLEY DO-NUTS - CHI	64150000	Refreshments for Vendor Orientation	\$68.94
2022-08-26	MCALISTER'S MM #103083	64180000	Breakfast for Vendor Orientation	\$488.80
2022-08-26	MCALISTER'S MM #103083	64150000	Lunch for Vendor Orientation	\$714.67

089 - Choice Facility Partners \$5,186.50

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089 - Choice Partners

2022-08-06	TASA AUTHNET	64970000	TASA Annual Membership Renewal	\$95.00
2022-08-08	BUFFALO SPECIALTIES	63990000	Supplies 2022 Vendor Expo	\$2,497.84
2022-08-09	TASBO	64970000	TASBO annual membership	\$145.00
2022-08-09	SP NATNLINSTGOVPURCH	63290000	NIGP Book for CPPO Prep Guide	\$90.00
2022-08-11	BUFFALO SPECIALTIES	63990000	Supplies for 2022 Vendor Exhibit	\$109.09
2022-08-11	DOMINO'S 6675	64150000	Choice Partners End of the Year 2022 Review	\$148.61
2022-08-19	IN *TEXAS ASSOCIATION	64960000	TASA/TxSchool Magazine Advertisement-CP	\$2,400.00
2022-08-19	UNITED 01615993653061	64130000	Baggage Fee for NIGP trip	\$35.00
2022-08-19	UNITED 01615993653072	64130000	Baggage fee for NIGP	\$45.00
2022-08-19	UNITED 01615993653083	64130000	Baggage fee for CP equipment to NIGP	\$100.00
2022-08-19	FSP*FINE AIRPORT PARKI	64130000	Parking fee for NIGP	\$40.92
2022-08-20	THE EXPO GROUP LP	62660000	TML 2022 Conference- CP Booth #307 Equipment	\$898.25
2022-08-22	SQ *TEXAS GULF COAST M	62650000	TGCMO 2022 Vendor Show CP Exhibitor Booth Only	\$425.00
2022-08-22	SQ *TEXAS GULF COAST M	64970000	TGOMO Mbrsh Renewal-Field Rep Ann Marie Harbour	\$100.00
2022-08-22	SQ *TEXAS GULF COAST M	64970000	TGCMO Mbrshp Renew-JoannMoMichaelMaryStephenJeff	\$120.00
2022-08-23	UNITED 01642007046481	64130000	Baggage fee for NIGP	\$35.00
2022-08-23	UNITED 01642007046492	64130000	Baggage fee for NIGP	\$45.00
2022-08-23	PAR*POK-E-JO'S - PARME	64150000	CP/Amazon Kickoff/Contract Review Meeting	\$346.92
2022-08-25	POKE JOS PARMER LANE	64150000	CP/Amazon Kickoff/CntrMtg-Tax Exempt Credit	(\$24.92)
2022-08-25	WESTIN BOSTON WATERFRO	64110000	Lodging for NIGP	\$1,001.52
2022-08-26	AMAZON.COM*970CQ6HE3	63990000	Replacement Ergonomic Trackball Mouse	\$48.99
2022-08-26	IN *COLOR ONE SYSTEMS,	63960000	TxLitho-Printing CP Choice Cash Pushcards	\$184.00
2022-08-26	AMZN MKTP US*IA0XN2843	63990000	Supplies for CP Conference Equipment/Give-a-ways	\$357.90
2022-08-26	FREEMAN	62660000	Split - TASA/TASB 2022-CP Booth#1000 Equipment (50%)	\$923.38
2022-08-29	REGISTRATION CONTROL S	62660000	Lead Retrieval for TML	\$420.00
2022-08-30	INFORMACION PUBLISHING	64960000	Ad for RFPs 22/038SG, 22/039LS & 22/40LS	\$210.00
2022-08-31	DEMERIS BARBECUE - SHE	64150000	Catering for Choice Cash Rebate Prog	\$813.25
2022-08-31	INFORMACION PUBLISHING	64960000	Legal Advertisement	\$105.00
2022-08-31	SQ *EVENTS OF DISTINCT	63990000	Decorator supplies for the Choice Cash Rebate Prog	\$878.00
2022-09-01	AMZN MKTP US*J56I76UE3	63990000	CP Conference Equipment	\$46.96
2022-09-02	AMZN MKTP US*W78VQ4RI3	63990000	Supplies Expandable Storage Container-Choice Partner Banner	\$43.49

089 - Choice Partners \$12,684.20

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090 - Technology Support Services

2022-08-05	KAHOOT! ASA	63970001	Software Renewal	\$754.72
2022-08-09	4IMPRINT, INC	64990000	Division Shirts	\$720.32
2022-08-17	AMZN MKTP US*DF0TD1DY3	63990000	Supply Items for IT Service Desk Staff	\$134.70
2022-08-19	SNUG	64140000	Registration for D. Goza for SNUG Conf.	\$625.00
2022-08-19	SNUG	64140000	Registration for J. Tim Davis for SNUG Conf.	\$625.00
2022-08-19	SNUG	64140000	Registration for T. Henderson for SNUG Conf.	\$625.00
2022-08-20	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$83.98
2022-08-21	AMZN MKTP US*241YT9533	63990000	Supply Items f/meetings	\$112.99
2022-08-21	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$251.94
2022-08-23	4IMPRINT, INC	64990000	IT Promotional Banner	\$205.78
2022-08-24	BUTLER BUSINESS PRODUC	63990000	Toner	\$270.74
2022-08-24	AMZN MKTP US*IJ33F9453	63990000	Supplies	\$79.98
2022-08-25	2COCOM*APPGALLERY	63970000	Credit for Xerox App Tax Charge	(\$15.84)
2022-08-25	2COCOM*APPGALLERY	63970000	Credit for Xerox App Tax Charge	(\$15.84)
2022-08-27	AMZN MKTP US*LZ5AG4HP3	63990000	Supplies for office	\$29.94
2022-08-27	AMZN MKTP US*O37ID5IB3	63990000	Supply Item - computer tool kit f/Yunus Unia	\$74.99
2022-08-31	SNUG	64140000	Registration for L. Ballard for SNUG Conf.	\$590.00

090 - Technology Support Services \$5,153.40

092 - Marketing Services

2022-08-10	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email provider	\$479.00
2022-08-17	TST* SONGKRAN THAI KIT	64180000	Marketing CE End of Year Team Meeting	\$245.00
2022-08-19	IN *TEXAS ASSOCIATION	64960004	HCDE Ads 2022 TX School Bus. & Summer Insight	\$2,400.00
2022-08-19	REDBOOTH	64990000	Refund!!	(\$540.00)
2022-08-26	FREEMAN	62660000	Split - TASA/TASB 2022-HCDE Booth 1000 Equipment (50%)	\$923.38
2022-08-30	EIG*CONSTANTCONTACT.C O	64990000	Service Charge for Constant Contact email provider	\$463.71

092 - Marketing Services \$3,971.09

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093 - Chief Information Officer

2022-08-05	4IMPRINT, INC	64990000	Shirts for 2022 Convocation	\$472.63
2022-08-10	HOUSTON CHRONICLE CIRC	63290000	Online Newspaper subscription for D. Clark	\$19.96
2022-08-11	AMZN MKTP US*HH3QP6AJ3	64990000	Bags for 2022 Convocation	\$769.20
2022-08-16	AMZN MKTP US	64990000	Credit for bags	(\$61.87)
2022-08-16	AMZN MKTP US	64990000	Credit for bags	(\$82.50)
2022-08-16	AMZN MKTP US	64990000	Credit for bags	(\$64.44)
2022-08-25	TEOTIHUACAN MEXICAN CA	64150000	Lunch Meeting	\$182.39
2022-08-28	AMZN MKTP US*PG8526M63	63990000	Supplies	\$18.95
2022-08-28	AMZN MKTP US*765KN45U3	63990000	Supplies	\$50.24
2022-08-29	AMZN MKTP US*A290H74W3	63990000	Supplies	\$25.00
2022-08-29	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96
2022-09-01	AMZN MKTP US	63990000	Credit for notebook	(\$50.24)
2022-09-01	AMZN MKTP US	63990000	Credit for notebook	(\$18.95)
2022-09-05	DROPBOX 1GDZZLQGSHHB	63970000	Dropbox	\$12.78

093 - Chief Information Officer \$1,293.11

094 - External Relations

2022-08-11	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2022-08-26	FELLOWSHIP TRAVEL INTE	64130000	Employee travel transportation	\$824.00
2022-08-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99

094 - External Relations \$883.98

111 - Therapy Services

2022-08-04	TACO CABANA 20141	64180000	Returning Staff Orientation refreshments 08/09	\$432.20
2022-08-05	KROGER #346	64180000	Returning Staff refreshments	\$75.91
2022-08-05	SHIPLEY DO-NUTS - CHI	64180000	refreshments for rso 08/10	\$267.06
2022-08-07	4IMPRINT, INC	64950000	Returning Staff Orientation Purple bags& flashdriv	\$1,005.35
2022-08-09	PANERA BREAD #204124 O	64150000	Returning Staff Orientation lunch mtg	\$421.58
2022-08-10	TPTA CCAP	64940000	App for RSO for credit hours for staff	(\$340.00)
2022-08-14	EIG*CONSTANTCONTACT.C O	64990000	Digital and Email Marketing Platform	\$125.00
2022-08-16	BARNES & NOBLE #2643	63290000	Therapist reference/reading material	\$84.99
2022-08-22	IN *COLOR ONE SYSTEMS,	63990000	T.Banks new manager business cards	\$46.00

111 - Therapy Services \$2,118.09

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131 - ABC East

2022-08-07	SAMSCLUB #4702	64180000	Expenses for professional development	\$303.19
2022-08-07	SAMS CLUB #4702	64990000	Expenses for staff professional development	\$139.98
2022-08-07	H-E-B #769	64180000	Expenses for staff professional development	\$50.88
2022-08-08	H-E-B #540	64180000	Expenses for professional development	\$38.94
2022-08-09	TACO CABANA 20333	64150000	Expenses for Professional Development	\$165.92
2022-08-09	MCALISTER'S MM #103083	64150000	Expenses for staff professional development	\$559.77
2022-08-10	#22 LAKESHORE LEARNING	63910000	Expenses for class instructional materials	\$145.83
2022-08-10	OFFICE DEPOT #1127	63990000	Expenses for office supplies	\$239.97
2022-08-15	H-E-B #540	64990000	Expenses for students domestic lab instructions	\$217.77
2022-08-15	THE HOME DEPOT #0566	63990000	Expenses for supplies	\$30.25
2022-08-15	CHICK-FIL-A #04607	64150000	Expenses for staff professional development	\$521.17
2022-08-19	LOUISIANA FISH HOUSE C	64150000	Expenses for staff professional development	\$755.68
2022-08-22	SHIPLEY DO-NUTS - BIS	64180000	Expenses for professional development	\$48.20
2022-08-23	AMZN MKTP US*YJ3BY8TE3	63990000	Expenses for supplies	\$47.84
2022-08-23	AMZN MKTP US*722BF3HT3	63990000	Expenses for supplies	\$90.00
2022-08-23	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$48.50
2022-08-23	USPS PO 4813720034	64980000	Expenses for student mailing parents	\$1.80
2022-08-24	SAMSCLUB.COM	64990000	Expenses for students domestic lab instructions	\$557.10
2022-08-24	H-E-B #540	64990000	Expenses for student domestic lab instructions	\$85.00
2022-08-24	H-E-B #540	64990000	Credit for expenses	(\$3.06)
2022-08-24	SAMS CLUB #8244	64990000	Expenses for domestic lab instruction	\$316.43
2022-08-25	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$7.00
2022-08-27	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$4.25
2022-08-31	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$6.50
2022-08-31	H-E-B #540	64990000	Expenses for students	\$72.96
2022-09-01	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$5.50
2022-09-02	H-E-B #540	64990000	Expenses for students	\$6.98

131 - ABC East \$4,464.35

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132 - ABC West

2022-08-05	WAL-MART #0849	64990000	Boys Town Trading	\$373.15
			Store/Rewards for students	
2022-08-05	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$335.95
			Store/Rewards for students	
2022-08-05	WM SUPERCENTER #849	64990000	Boys Town Trading	\$346.70
			Store/Rewards for students	
2022-08-05	WAL-MART #1279	63910000	Instructional Materials for	\$149.34
			Students	
2022-08-05	WM SUPERCENTER #1279	63910000	Instructional Materials for	\$139.89
			Students	
2022-08-06	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$109.72
			Store/Rewards for students	
2022-08-10	STERLINGTON MEDICAL	64990000	Misc Operating supplies for	\$1,878.00
			Emergency	
2022-08-11	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$181.18
			Store/Rewards for students	
2022-08-12	SAMSCLUB #8246	64180000	Refreshments for staff meeting	\$677.79
2022-08-15	SAMSCLUB #4769	64990000	Misc Operating classroom	\$329.34
			supplies to clean student	
2022-08-15	SAMSCLUB #4769	64990000	Refund Error of the cashier	(\$4.23)
2022-08-15	SAMSCLUB #4769	64990000	Refund Error of the cashier	(\$0.52)
2022-08-15	SAMSCLUB #4769	63910000	Instructional Materials for	\$19.22
			Students	
2022-08-15	HENRY SCHEIN*	63990000	General Supplies for the nurse	\$202.38
2022-08-15	SAMS CLUB #4769	63910000	Instructional Materials for	\$3.74
			Students	
2022-08-16	AMAZON.COM*6D16883P3	63910000	Instructional Materials for	\$74.03
			Students	
2022-08-16	AMZN MKTP US*R59A23U33	63910000	Instructional Materials for	\$131.19
			Students	
2022-08-17	AMAZON.COM*VJ6DN47C3	63910000	Instructional Materials for	\$77.37
			Students	
2022-08-17	AMZN MKTP US*301X80IH3	63910000	Instructional Materials for	\$43.98
			Students	
2022-08-18	SAMSCLUB #8245	64990000	Boys Town Trading Store/credit	(\$16.98)
			for lunch kit	
2022-08-18	WM SUPERCENTER #3296	63980000	Food for Classroom	\$88.96
2022-08-18	WM SUPERCENTER #3296	63990000	General Supplies	\$46.04
2022-08-18	AMAZON.COM*TI7RZ4B03	63910000	Instructional Materials for	\$14.79
			Students	
2022-08-18	AMZN MKTP US*O952X7C33	63910000	Instructional Materials for	\$42.00
			Students	
2022-08-18	AMZN MKTP US*KS3JE9NY3	63910000	Instructional Materials for	\$130.99
			Students	
2022-08-18	AMZN MKTP US*P87GH46G3	63910000	Instructional Materials for	\$6.99
			Students	
2022-08-18	AMZN MKTP US*U91F754A3	63910000	Instructional Materials for	\$183.87
			Students	
2022-08-18	MAS TACO	64180000	Refreshments for staff meeting	\$324.00
2022-08-18	AMAZON.COM*847XM9453	63910000	Instructional Materials for	\$50.22
			Students	
2022-08-18	SAMSCLUB #8245	63990000	General Supplies	\$144.84
2022-08-18	SAMSCLUB #8245	63990000	General Supplies	\$138.85
2022-08-18	SAMS CLUB #8245	64990000	Boys Town Trading	\$19.98
			Store/Rewards for Students	
2022-08-18	SAMS CLUB #8245	63990000	General Supplies	\$167.50

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132 - ABC West

2022-08-18	WM SUPERCENTER #3296	64150000	ABS West Professional Development for staff	\$186.89
2022-08-18	WM SUPERCENTER #3296	64150000	ABS West Professional Development for staff	\$272.87
2022-08-19	CHICK-FIL-A #03334	64150000	ABS West Professional Development for staff	\$798.08
2022-08-19	AMZN MKTP US*G21VB2C43	63910000	Instructional Materials for Students	\$8.35
2022-08-19	AMZN MKTP US*WG6CR3P93	63910000	Instructional Materials for Students	\$33.49
2022-08-19	AMZN MKTP US*2Q0XK6MJ3	63910000	Instructional Materials for Students	\$36.93
2022-08-19	MAS TACO	64180000	Refreshments for staff meeting	\$16.00
2022-08-19	MICRO CENTER HOUSTON	63990000	General Supplies for Staff	\$29.97
2022-08-20	HOUSTON GARDEN CTRS 12	63910000	Instructional Materials for Students	\$106.34
2022-08-21	AMZN MKTP US*DU80L8KN3	63910000	Instructional Materials for Students	\$7.99
2022-08-21	AMZN MKTP US*1J8DJ1311	63910000	Instructional Materials for Students	\$24.79
2022-08-22	AMZN MKTP US*WB6PE1LA3	63910000	Instructional Materials for Students	\$174.73
2022-08-22	AMAZON.COM*NL8WS78C3	63910000	Instructional Materials for Students	\$19.59
2022-08-22	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.30
2022-08-22	WM SUPERCENTER #772	63910000	Instructional Materials for Students	\$32.86
2022-08-23	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$1.20
2022-08-23	AMZN MKTP US*XQ5QF4HI3	63910000	Instructional Materials for Students	\$253.88
2022-08-23	EXXONMOBIL 47942511	63110000	ABS West Bus Fuel	\$101.01
2022-08-24	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.40
2022-08-25	AMZN MKTP US*VA5B52JZ3	63910000	Instructional Materials for Students	\$24.49

132 - ABC West \$8,547.43

190 - Technology Cloud Project

2022-08-24	AMAZON.COM*DD3SO7123	63990000	iPad Keyboard	\$143.99
2022-08-24	AMAZON.COM*K67GG7UM3	63990000	iPad Pencil	\$98.99
2022-08-29	AMZN MKTP US*191QN7HU3	63990000	Office Supplies - Pens, Tape Refills, Glossy Tape	\$26.58

190 - Technology Cloud Project \$269.56

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201 - Adult Education

2022-08-08	J. HARDING & CO	63990000	General supplies for Division	\$21.98
2022-08-10	SHIPLEY DO-NUTS - MAS	64180000	Refreshments for Staff Meeting	\$35.97
2022-08-16	RED ROBIN NO 504	64180000	Business Meeting A Rao & M Chevalier	\$49.00
2022-08-17	SLI DO	63970000	Software purchase for classroom	\$144.00
2022-08-17	WM SUPERCENTER #3640	63990000	General supplies for the Division	\$12.88
2022-08-18	WM SUPERCENTER #3640	64120000	Refreshments for the AED	\$74.30
2022-08-20	PAPPAS DELIVERY	64180000	Annual Fall In-service	
			Refreshments for the AED	\$3,006.45
2022-08-21	TACO CABANA 20144 CAT	64180000	Annual Fall In-service	
			Refreshments for the AED	\$1,098.95
2022-08-23	PAPPAS DELIVERY	64180000	Annual Fall In-service	
			Refreshment for AED Annual Fall In-service (Tip)	\$300.64
2022-08-24	DISH SOCIETY - YALE	64180000	Refreshment-Business Meeting	\$38.26
2022-08-25	TEXAS(TX)	64150000	Registration for Management - Mayor's Breakfast	\$2,590.67
2022-08-25	AMAZON.COM*852OT4RF3	63990000	General supplies for the Division	\$122.53
2022-08-25	AMZN MKTP US*190D62Q13	63990000	General supplies for the Division	\$25.94
2022-08-27	TACO CABANA 20343 CAT	64180000	Refreshments for AED Meeting	\$78.74
2022-08-30	CHEESECAKE MEMORIAL CI	64180000	Refreshments-Business Meeting	\$166.70
2022-08-31	JASON'S DELI TNY 028	64180000	Refreshments for Meeting	\$135.47

201 - Adult Education \$7,902.48

307 - ISS-English Language Arts

2022-08-15	TST* KATZS - HEIGHTS	64150000	Lunch Mtg. with CES Officers	\$86.09
2022-08-16	ASCD	64970000	ASCD Membership Renewal	\$59.00
2022-08-17	SAGE PUBLICATIONS	64970000	SAGE Publication Membership Renewal	\$145.00
2022-08-18	FIESTA EN GUADALAJARA	64150000	Teacher Advancement Lunch Mtg.	\$54.94
2022-08-23	ALICE BLUE	64150000	Teacher Advancement Lunch Mtg.	\$44.97
2022-08-25	BUTLER BUSINESS PRODUC	63990000	Credit for Office Supplies Ordered	(\$215.28)
2022-09-02	REGION 4 EDUCATION SER	64940000	T-TESS Coaching Training for Field Supervisor	\$125.00

307 - ISS-English Language Arts \$299.72

308 - ISS-Social Studies

2022-08-12	AMAZON.COM*3N5UD63O3	63290000	8 Books - The Impact Cycle	\$281.20
2022-08-29	ALONTI CAFE & CATERING	64150000	Lunch for CES Dept. Mtg.	\$334.54
2022-08-29	JASON'S DELI TNY 028	64180000	Breakfast for CES Staff Mtg.	\$102.61

308 - ISS-Social Studies \$718.35

309 - ISS-EC Winter Conference

2022-08-11	TEOTIHUACAN MEXICAN CA	64150000	ECWC/Scholastic Planning Lunch Mtg.	\$65.12
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309 - ISS-EC Winter Conference \$65.12

HCDE Procurement Card Report - August Statement

314 - ISS-Speaker Series

2022-08-08	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner, Flip Chart Paper, Pens	\$702.48
2022-08-09	KROGER #144	64180000	Split - Refreshments for CVISD PD (87.99%)	\$21.98
2022-08-09	KROGER #144	63990000	Split - Paper Bags for CVISD PD (12.01%)	\$3.00
2022-08-09	ALONTI CAFE & CATERING	64150000	Lunch for E&E Admin. Mtg.	\$359.41
2022-08-09	AMAZON.COM*UU5U76K43	63990000	Materials for CVISD PD	\$12.99
2022-08-11	J. HARDING & CO	64990000	Shirt for CES staff member	\$32.98
2022-08-15	AMZN MKTP US*G435S7223	63990000	Materials for CES Coach PD Training	\$270.61
2022-08-17	AMZN MKTP US*2E18W9LD3	63990000	Ink for Printer	\$137.95
2022-08-24	IN *COLOR ONE SYSTEMS,	63960000	Teacher Certification Push Cards	\$75.00
2022-08-27	WM SUPERCENTER #849	64180000	Refreshments for CES Mtg.	\$23.62
2022-09-02	AMAZON.COM*1V9OU9A00	63290000	Book - Self-Paced Phonics	\$42.25

314 - ISS-Speaker Series \$1,682.27

315 - ISS-Professional Development

2022-08-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Easel Pad	\$67.60
2022-08-25	AMZN MKTP US*V00RQ4XD3	63990000	Office Supplies for CES New Staff Members.	\$180.37

315 - ISS-Professional Development \$247.97

HCDE Procurement Card Report - August Statement

501 - Special Schools

2022-08-04	CHICK-FIL-A #02820	64150000	Expenses for New Teacher Training	\$299.88
2022-08-08	STAPLES 00118604	64990000	Expenses for August Staff Development	\$483.22
2022-08-08	WM SUPERCENTER #5959	63990000	Split - Expenses for general supplies & materials (36.79%)	\$73.51
2022-08-08	WM SUPERCENTER #5959	64180000	Split - Expenses for Refreshments (63.21%)	\$126.30
2022-08-09	MAX BOWL HUMBLE	64990000	Expenses for Schools Division Staff Development	\$2,352.50
2022-08-09	SAMSCLUB #6367	63990000	Split - Expenses for general supplies & materials (21.99%)	\$81.43
2022-08-09	SAMSCLUB #6367	64180000	Split - Expenses for refreshments for Meetings (78.01%)	\$288.86
2022-08-09	AMZN MKTP US*P81WK96H3	64990000	Expenses for Staff Development	\$245.77
2022-08-10	ARNE'S	63990000	Expenses-Supplies & Materials-Staff Development	\$86.82
2022-08-10	WM SUPERCENTER #5959	64180000	Split - Expenses for refreshments for meetings (47.67%)	\$53.60
2022-08-10	WM SUPERCENTER #5959	64990000	Split - Expenses for supplies and materials (52.33%)	\$58.85
2022-08-12	MAX BOWL HUMBLE	64150000	Split - Expenses for business meeting meals-SD (85.23%)	\$2,005.00
2022-08-12	MAX BOWL HUMBLE	64990000	Split - Expenses for Misc. Staff Development (14.77%)	\$347.50
2022-08-15	TEXAS NETWORK OF YOUTH	64940000	Registration for Michelle Rayson - TNOYS	\$125.00
2022-08-16	FIESTA EN GUADALAJARA	64150000	Expenses for business meeting meals-FOG Training	\$669.72
2022-08-17	OLIVE GARDEN 0021040	64150000	Expenses-Business Meeting Meals-Raptor Training	\$553.10
2022-08-17	WPY*NATIONAL ALLIANCE	64140000	Expense for Travel-Reg. NABSE Conference-Ned	\$450.00
2022-08-19	TASA AUTHNET	64970000	Expenses for Membership-TASA & TABSE-Ned	\$170.00
2022-08-24	IN *COLOR ONE SYSTEMS,	63960000	Expenses for printing of Schools handbooks	\$1,290.00
2022-08-25	TST* SPANKYS PIZZA - T	64150000	Expenses for Round Table review for campus	\$545.32
2022-08-26	PAPA JOHN'S #3660	64150000	Expenses for Business Meeting Meals-Fortis	\$117.91
2022-08-26	PIZZA HUT 039287	64150000	Expenses for Business Meeting Meals-West	\$487.26
2022-08-26	TST* SPANKYS PIZZA - T	64150000	Tax Refund	(\$41.57)
2022-08-26	DOMINO'S 6737	64150000	Expenses for Business Meeting Meals-Highpoint	\$229.31
2022-08-30	GRAMMARLY COVF5ITAQ	64970000	Expenses for Membership-Schools Division	\$450.00
2022-08-31	CHICK-FIL-A #02415	64150000	Expenses for Parent Engagement Interviews	\$75.85
2022-08-31	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Parent Engagement Interviews	\$177.50
2022-09-01	PAPPAS BAR-B-Q #061Q80	64150000	Tax Refund	(\$12.00)
			501 - Special Schools	\$11,790.64

HCDE Procurement Card Report - August Statement

800 - Fortis Academy

2022-08-08	ITALIANOS	64150000	Staff Meeting for Back to School prof development	\$247.77
2022-08-09	CHIPOTLE 3408	64150000	Professional Development trainer lunch	\$18.60
2022-08-15	ACADEMY SPORTS #18	63910000	PE Equipment	\$39.99
2022-08-16	SAMSCLUB #8245	64970000	Split - Sam's membership fees (34.41%)	\$100.00
2022-08-16	SAMSCLUB #8245	63990000	Split Office Supplies (65.59%)	\$190.58
2022-08-16	WAL-MART #0849	63910000	Fees for Culinary Instructional Supplies	\$446.63
2022-08-16	WAL-MART #3585	63990000	Fees for Office Supplies	\$26.20
2022-08-16	SAMS CLUB #8245	63910000	Fees for Culinary Instructional Supplies	\$392.18
2022-08-16	TRADER JOE'S #428 QPS	63910000	Fees for Culinary Class Instructional Supplies	\$28.20
2022-08-18	WM SUPERCENTER #1279	63990000	Credit Refund Office Supplies	(\$10.48)
2022-08-18	WM SUPERCENTER #1279	63910000	Fees for Culinary Class Instructional Supplies	\$129.04
2022-08-18	GIGIS NEWORLEANS SNO	63410000	Student Lunch	\$23.00
2022-08-18	GIGIS NEWORLEANS SNO	63410000	Student lunches	\$575.00
2022-08-19	CHICK-FIL-A #03787	64150000	Staff Development	\$106.90
2022-08-22	USPS PO 4800360061	64980000	Fees for Vendor Postal Service	\$7.05
2022-08-23	OFFICE DEPOT #663	63990000	Office Supplies	\$343.90
2022-08-24	SAMSCLUB #8245	63910000	Student Lunch Supplies for culinary arts classes	\$410.45
2022-08-24	JOE V'S 8 #731	63910000	Student lunch supplies for a culinary arts class	\$382.49
2022-08-26	MICHAELS STORES 1310	63990000	supplies for fortis marketing swag bags	\$96.51
2022-08-26	ACADEMY SPORTS #18	63910000	PE equipment	\$423.22
2022-08-26	STATEFOODSAFETYCOM	64990000	Student food handler certification test	\$122.00
2022-08-29	DOLLAR TREE	63910000	Culinary Catering Supplies	\$42.50
2022-08-31	AMZN MKTP US*6N5VU8I33	63990000	Fees for Office Supplies	\$54.79
2022-08-31	WHATABURGER 40 Q26	64990004	Fees for student's field trip Meals	\$100.29
2022-08-31	PETROLEUM WHOLESALE #1	63110000	Fees for Fortis Van Fuel	\$50.00
800 - Fortis Academy				\$4,346.81

HCDE Procurement Card Report - August Statement

901 - Head Start

2022-08-05	CHEVRON 0108103	63110000	Fuel for the Fifth Ward/Pugh vehicle	\$70.14
2022-08-05	TX HHSC CCL FEE	64920000	CCL background fees for	\$132.16
2022-08-09	TX HHSC CCL FEE	64920000	CCL background fees for	\$155.68
2022-08-10	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$40.78
2022-08-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble	\$148.93
2022-08-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$41.41
2022-08-17	SHERWIN WILLIAMS 70705	63190000	Maintenance supplies - Sheffield	\$31.96
2022-08-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh	\$171.98
2022-08-18	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$52.09
2022-08-18	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$4.28
2022-08-25	THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Humble (89.58%)	\$182.45
2022-08-25	THE HOME DEPOT #1832	63190000	Split - Maintenance Supplies - Pugh (10.42%)	\$21.22
2022-08-26	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Tidwell	\$59.71
2022-08-29	THE HOME DEPOT #6510	63190000	Maintenance supplies - Humble	\$15.14
2022-08-30	TRIMARK	63190000	Split - Maintenance supplies - Barrett Station (40.85%)	\$268.46
2022-08-30	TRIMARK	63190000	Split - Maintenance Supplies - Sheffield (59.15%)	\$388.73
2022-08-31	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$30.26
2022-09-01	JOHNSON SUPPLY N SHE	63190000	Split - Maintenance Supplies - Sheffield (13.93%)	\$156.48

901 - Head Start **\$1,971.86**

922 - Coop After School Enrich (CASE)

2022-08-08	SAMS CLUB #4712	64150000	Level Up Beverages for Meetings	\$78.58
2022-08-09	RAPTOR TECHNOLOGIES	63970000	Bkgrnd Check Pgm Renewal	\$625.00
2022-08-26	CASEL	64140000	Registration K. Evans	\$100.00

922 - Coop After School Enrich (CASE) **\$803.58**

923 - Resource Development

2022-08-11	THE FRENCH CORNER CATE	64150005	Day 2 of Annual CGD Retreat	\$190.10
2022-08-11	THE FRENCH CORNER CATE	64150000	Day 2 Annual CGD Retreat	\$212.80

923 - Resource Development **\$402.90**

HCDE Procurement Card Report - August Statement

924 - Research & Evaluation

2022-08-04	PIZZA HUT 039254	64150000	Texas Data Dashboard Meeting lunch	\$27.99
2022-08-15	PIZZA HUT 039254	64150000	STAAR Data review staff meeting	\$31.38
2022-08-19	OFFICE DEPOT #1127	64990000	Keurig coffee maker replacement	\$178.82
2022-08-22	OFFICE DEPOT #1127	64990000	Credit for delivery delay on our order	(\$10.00)
2022-08-22	J. HARDING & CO	64990000	Shirts for new employee J Khandaker	\$45.96
2022-08-24	AMZN MKTP US*X08612M13	63990000	OCTO light covers for staff; speakers for desktop	\$139.97
2022-08-24	WM SUPERCENTER #3640	64990000	Essentials for the office for staff meetings	\$146.98
2022-08-25	IN *COLOR ONE SYSTEMS,	63960000	Business cards for Joanne Pham	\$46.00
2022-08-29	4IMPRINT, INC	64990000	Jacket and shirt for new employee	\$103.74
2022-08-30	TST* CAFE EXPRESS - TO	64150000	Dashboard Review and Edits lunch	\$93.16
2022-08-31	J. HARDING & CO	64990000	New shirts for new employee J Pham	\$43.96
2022-09-02	LOS CUCOS MEXICAN CAFE	64150000	REI Staff Meeting lunch	\$165.86

924 - Research & Evaluation \$1,013.82

925 - Communications & Public Information

2022-08-09	4IMPRINT, INC	64990000	Wristbands & Lapel Pins-Convocations 8/12/22	\$2,746.31
2022-08-09	IN *AIRCHECK NEWS TAPI	64990000	Clips - Ch-48, 13, 26, 45 and Ch-2	\$560.00
2022-08-09	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle for-Lorena/Communications usage	\$13.75
2022-08-11	WAL-MART #5959	63990000	AA-Battery- for Communications usage	\$247.43
2022-08-26	IN *AIRCHECK NEWS TAPI	64990000	Air Clip Ch-45-Tools for Teachers	\$80.00
2022-08-31	IN *COLOR ONE SYSTEMS,	63960000	Printing Materials for Communications Division	\$214.00

925 - Communications & Public Information \$3,861.49

950 - Purchasing Support Services

2022-08-20	UNITED 01615996411050	64130000	Employee travel transportation	\$35.00
2022-08-21	UBER TRIP	64130000	Employee travel transportation	\$35.01
2022-08-21	UBER* TRIP	64130000	Employee Travel transportation	\$55.13
2022-08-21	RUBY'S DINER #644 Q80	64990000	Misc operating costs	\$15.14
2022-08-22	UBER TRIP	64130000	Employee Travel transportation	\$20.25
2022-08-22	UBER TRIP	64130000	Employee Travel transportation	\$6.67
2022-08-23	LYFT 2 RIDES 08-22	64130000	Employee Travel transportation	\$51.49
2022-08-24	LYFT 4 RIDES 08-23	64130000	Employee Travel transportation	\$159.46
2022-08-24	DUNKIN #341135 Q35	64990000	Misc Operating cost	\$5.77
2022-08-25	LYFT 1 RIDE 08-24	64130000	Employee Travel transportation	\$33.65
2022-09-02	CHICK-FIL-A #02820	64150000	Business meeting meals	\$49.53

950 - Purchasing Support Services \$467.10

HCDE Procurement Card Report - August Statement

951 - Purchasing Co-op

2022-08-12	AMZN MKTP US*2C7DA44R3	63990016	Costume for food/product show - A.C.	\$7.98
2022-08-12	AMAZON.COM*RU3KF76Y3	63990000	Staff tshirts for Choice Cash	\$320.72
2022-08-12	AMZN MKTP US*JX0PH8U73	63990016	Costume for food/product show - S.D.	\$50.49
2022-08-16	IN *HOUSTON FAMILY ENT	62990000	Juggler for Choice Partners Vendor Exhibit in Oct.	\$300.00
2022-08-16	AMZN MKTP US*7D9P53EK3	63990000	NIGP	\$29.99
2022-08-16	AMZN MKTP US*MH8WV62M3	63990000	Jeff's Choice Cash costume	\$102.98
2022-08-17	PAYPAL *MYSTICAFIORA	62990000	Entertainer for CP Food Expo and Vendor Exhibit.	\$1,029.30
2022-08-18	AMAZON.COM*ZS58U54D3	63990000	Choice Cash tshirts	\$50.64
2022-08-20	AMZN MKTP US*1Z4PD7FU3	63990000	Choice cash & food/product show supplies	\$155.63
2022-08-20	UBER TRIP	64130000	Uber from airport to hotel - NIGP	\$26.74
2022-08-22	UBER TRIP	64130000	Uber - NIGP	\$12.02
2022-08-22	UBER TRIP	64130000	Uber - NCPP event to hotel - NIGP	\$22.32
2022-08-25	UBER TRIP	64130000	Uber - IAH airport to home - NIGP	\$60.50
2022-08-25	UBER TRIP	64130000	Uber tip - IAH airport to home - NIGP	\$6.05
2022-08-25	UBER TRIP	64130000	Uber Tip - NCPP event to hotel - NIGP	\$2.23
2022-08-25	UBER TRIP	64130000	Uber tip - airport to hotel - NIGP	\$2.67
2022-08-25	UBER TRIP	64130000	Uber - Boston hotel to airport - NIGP	\$16.32
2022-08-25	UBER TRIP	64130000	Uber tip - hotel to NCPP event - NIGP	\$1.20
2022-08-26	AMZN MKTP US	63990000	Amazon refund	(\$29.99)

951 - Purchasing Co-op \$2,167.79

954 - Records Management

2022-08-04	PENSKE TRK LSG 626810	62660000	Truck Rental for Records Management	\$466.40
2022-08-10	EXXONMOBIL 47937743	63110000	Fuel unit 21	\$109.95
2022-08-22	PENSKE TRK LSG 626510	62660000	Truck Rental for Records Management	\$908.02
2022-08-30	PENSKE TRK LSG 626510	62660000	Truck Rental for Records Management	\$602.02

954 - Records Management \$2,086.39

HCDE Procurement Card Report - August Statement

955 - Purchasing - Gulf Coast Co-op

2022-08-06	ACADEMY CDR ACEND PAC	64970000	Dietitian Registration Dues	\$70.00
2022-08-12	AMZN MKTP US*IH1IT9CH3	63990066	Costume for food/product show - J.W.	\$30.97
2022-08-14	AMZN MKTP US*JK1I61NU3	63990066	Staff Costumes for food/product EXPO	\$196.96
2022-08-16	IN *HOUSTON FAMILY ENT	64990000	Juggler for Choice Partners Food Expo in October.	\$300.00
2022-08-16	AMAZON.COM*2L0RZ2T93	63990066	decor for food/product expos	\$31.08
2022-08-17	AMZN MKTP US*1Y8FU16Q2	63990066	food/product show - decor/costumes	\$70.92
2022-08-18	AMZN MKTP US*KN3OV1733	63990066	food/product show supplies	\$101.37
2022-08-29	BUTLER BUSINESS PRODUC	63990066	Giveaways for food show	\$1,406.98
2022-08-30	SQ *ART ATTACK	63990066	Renaissance Rental Decorations for CP Show in Oct.	\$2,587.50

955 - Purchasing - Gulf Coast Co-op **\$4,795.78**

970 - Highpoint East

2022-08-07	WAL-MART #3500	64180000	refreshments meeting	\$86.96
2022-08-08	FARMERS FRESH MEAT	64150000	staff meeting	\$349.00
2022-08-10	SAMSCLUB #8281	64180000	meeting refreshments	\$337.74
2022-08-25	WPY*NATIONAL ALLIANCE	64140000	NABSE conference registration	\$600.00

970 - Highpoint East **\$1,373.70**

Grand Total:

Total transactions: 694 **\$158,956.31**

HCDE Other Credit Card Statements

September 2022

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,987.29
Chevron/Texaco	1	
Total		\$ 3,987.29

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HCDE Credit Card Report - September 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	8/1/2022	Gasoline	Facilities	105.04
0017 Irvington	8/2/2022	Gasoline	Facilities	92.95
0017 Irvington	8/2/2022	Gasoline	Facilities	42.01
0017 Irvington	8/11/2022	Gasoline	Facilities	39.00
0017 Irvington	8/11/2022	Gasoline	Facilities	60.00
0017 Irvington	8/11/2022	Gasoline	Facilities	99.78
0017 Irvington	8/13/2022	Gasoline	Facilities	48.00
0017 Irvington	8/13/2022	Gasoline	Facilities	10.00
0017 Irvington	8/17/2022	Gasoline	Facilities	22.01
0017 Irvington	8/19/2022	Gasoline	Facilities	92.49
0017 Irvington	8/22/2022	Gasoline	Facilities	60.48
0017 Irvington	8/23/2022	Gasoline	Facilities	32.00
0017 Irvington	8/23/2022	Gasoline	Facilities	39.00
0017 Irvington	8/23/2022	Gasoline	Facilities	72.18
0017 Irvington	8/24/2022	Gasoline	Facilities	79.55
0017 Irvington	8/28/2022	Gasoline	Facilities	35.01
0017 Irvington	8/30/2022	Gasoline	Facilities	99.43
0018 Irvington	8/25/2022	Gasoline	Facilities	94.67
0020 Post Oak	8/5/2022	Gasoline	Facilities	65.46
0020 Post Oak	8/13/2022	Gasoline	Facilities	84.00
0020 Post Oak	8/15/2022	Gasoline	Facilities	94.41
0020 Post Oak	8/18/2022	Gasoline	Facilities	92.11
0020 Post Oak	8/24/2022	Gasoline	Facilities	88.20
0020 Post Oak	8/25/2022	Gasoline	Facilities	83.68
0020 Post Oak	8/29/2022	Gasoline	Facilities	80.22
0020 Post Oak	8/29/2022	Gasoline	Facilities	100.01
0022 Post Oak	8/2/2022	Gasoline	Facilities	81.88
0022 Post Oak	8/3/2022	Gasoline	Facilities	108.67
0022 Post Oak	8/8/2022	Gasoline	Facilities	61.93
0022 Post Oak	8/8/2022	Gasoline	Facilities	86.16

0022 Post Oak	8/9/2022	Gasoline	Facilities	59.01
0022 Post Oak	8/9/2022	Gasoline	Facilities	70.26
0022 Post Oak	8/10/2022	Gasoline	Facilities	59.51
0022 Post Oak	8/10/2022	Gasoline	Facilities	57.00
0022 Post Oak	8/15/2022	Gasoline	Facilities	78.88
0022 Post Oak	8/18/2022	Gasoline	Facilities	82.51
0022 Post Oak	8/19/2022	Gasoline	Facilities	81.62
0022 Post Oak	8/23/2022	Gasoline	Facilities	60.11
0022 Post Oak	8/24/2022	Gasoline	Facilities	55.35
0022 Post Oak	8/25/2022	Gasoline	Facilities	95.60
0022 Post Oak	8/26/2022	Gasoline	Facilities	92.44
0022 Post Oak	8/29/2022	Gasoline	Facilities	58.37
0024 Post Oak	7/30/2022	Gasoline	Facilities	48.95
0024 Post Oak	8/11/2022	Gasoline	Facilities	81.94
0024 Post Oak	8/15/2022	Gasoline	Facilities	82.01
0025 Post Oak	8/1/2022	Gasoline	Facilities	58.02
0025 Post Oak	8/4/2022	Gasoline	Facilities	94.89
0025 Post Oak	8/5/2022	Gasoline	Facilities	102.28
0025 Post Oak	8/10/2022	Gasoline	Facilities	82.81
0025 Post Oak	8/15/2022	Gasoline	Facilities	63.67
0025 Post Oak	8/17/2022	Gasoline	Facilities	100.51
0025 Post Oak	8/18/2022	Gasoline	Facilities	55.00
0025 Post Oak	8/22/2022	Gasoline	Facilities	60.39
0025 Post Oak	8/24/2022	Gasoline	Facilities	59.47
0025 Post Oak	8/26/2022	Gasoline	Facilities	58.29
0025 Post Oak	8/26/2022	Gasoline	Facilities	54.00
0027 Post Oak	8/13/2022	Gasoline	Facilities	74.79
0027 Post Oak	8/15/2022	Gasoline	Facilities	112.58
0027 Post Oak	8/25/2022	Gasoline	Facilities	73.95
			Credits	-219.80
			Rebates	-57.45
			Total	\$ 3,987.29

Allocation after rebate

		Rebates		
Gas Facilities	\$ 2,169.69	30.82		2138.87
Gas Records	1,875.05	26.63		1848.42
Grant total to pay	\$ 4,044.74	57.45		3987.29

Check Register

Fiscal Year: 22 Period: 12

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>
1517769 void	09/30/2021	88898	AMY FLORES HINOJOSA COMPENSATION BOARD ME	-451.53 -72.00
1521372 void	06/27/2022	81481	MILEAGE REIMBURSEMENT TEXAS SUNGARD USERS NETWORK, INC	-379.53 -1,000.00
1521765	08/01/2022	87967	REGISTRATION FOR "2022 TS REGISTRATION FOR "2022 TS A-1 PERSONNEL OF HOUSTON INC	-500.00 -500.00 22,527.72
			TEMPS FOR 568 HOURS FOR G	1,879.20
			TEMPS FOR 568 HOURS FOR G	1,932.66
			TEMPS FOR 568 HOURS FOR G	2,209.68
			TEMPS FOR 568 HOURS FOR G	1,990.98
			TEMPS FOR 568 HOURS FOR G	2,118.96
			TEMPS FOR 568 HOURS FOR G	2,203.20
			TEMPS FOR 568 HOURS FOR G	2,224.26
			TEMPS FOR 568 HOURS FOR G	2,460.78
			TEMPS FOR 568 HOURS FOR G	2,705.40
			TEMPS FOR 568 HOURS FOR G	2,802.60
1521768	08/01/2022	12268	AMERICAN PAYROLL ASSOCIATION MEMBERSHIP	550.00
1521769	08/01/2022	13330	APPLE INC	1,294.00
			12.9-INCH IPAD PRO WIFI 1	999.00
			3-YEAR APPLE CARE+ FOR SCH	179.00
			APPLE PENCIL (2ND GENERAT	116.00
1521771	08/01/2022	13871	AT&T CORP	1,310.59
			PHONE 070522-080422	144.12
			PHONE 070722-080622	144.12
			PHONE 070522-080422	177.20
			PHONE 071122-081022	229.62
			PHONE 070522-080422	231.97
			PHONE 070922-080822	383.56
1521772	08/01/2022	16005	E FLOWERS INC	89.99
			PA2022-0776 RETIREMEN	
1521774	08/01/2022	88904	DAVID BROWN	431.83
			GROND TRANSPORTATIONS	20.96
			PER DIEM FOR 2022 TAS	164.00
			ROUND TRIP MILEAGE	246.87
1521776	08/01/2022	82495	COMCAST CORPORATION	379.76
			INTERNET071122-08102	
1521777	08/01/2022	89151	COMMUNISPOND INC	45,177.00
			PROVIDE 2-DAY TRAINING FO	
1521778	08/01/2022	21455	CRISIS PREVENTION INSTITUTE INC	1,559.40
			NCI WORKBOOK 2ND EDITION	

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1521779	08/01/2022	22221	DATAVOX BUSINESS COMMUNICATIONS	14,533.77
			FOX1817GY74 C4P 201661574	1,416.80
			FOX1816GKYU C4P 201661574	1,416.80
			FOX1815GAN6 C4P 201661574	282.64
			VP FLM1909516T SNT 201661	336.00
			FLM190950V8 SNT 201661574	336.00
			FCH19077EYC SNT 201661574	336.00
			FLM1909515F SNT 201661574	336.00
			FOX2107P0SW SNT 201661574	174.21
			FOX2124PA8H SNT 201661574	174.21
			FOX1902GA0J SNT 201661574	196.70
			FLM19064RGA SNT 201661574	336.00
			FCH19057RHK SNT 201661574	336.00
			FLM1909516C SNT 201661574	336.00
			FLM1909517G SNT 201661574	336.00
			SSI1847059N SNT 201661574	728.00
			SSI184705BM SNT 201661574	728.00
			FLM212603RT SNT 201661574	292.60
			FLM212603QU SNT 201661574	292.60
			FLM212603V8 SNT 201661574	292.60
			FLM212603RE SNT 201661574	292.60
			SNT 201661574 (6/12/2023	4,808.01
			L-AC-PLS-1Y-S4 NEW	750.00
1521780	08/01/2022	22600	DEMERIS BARBECUE	837.50
			BOXED BREAKFAST (SELECT S	210.00
			BOXED BREAKFAST (SELECT S	270.75
			BOXED BREAKFAST (SELECT S	149.25
			BOTTLE WATER	72.50
			COFFEE (REGULAR)	100.00
			DELIVERY FEE (ZONE 1)	35.00
1521783	08/01/2022	25560	FEDERAL EXPRESS CORPORATION	132.39
			PA2022-0762 POSTAGE	
1521786	08/01/2022	89142	GALVESTON COUNTY DAILY NEWS	750.00
			PA2022-0774	
1521791	08/01/2022	87830	HOUSTON URBAN DEBATE LEAGUE	8,000.00
			CONTRACT SERVICES-PROVIDE	
1521792	08/01/2022	83819	INTERNATIONAL BUSINESS MACHINES	2,352.00
			IBM SPSS CUSTOM TABLES AU	
1521797	08/01/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	631.45
			COBRA JUN22 VISION	94.16
			COBRA JUNE22 DENTAL	537.29
1521802	08/01/2022	86862	PS LIGHTWAVE INC	3,921.75
			AUG2022 DATA CIRCUITS	
1521804	08/01/2022	50480	S & S WORLDWIDE INC	188.75
			COLORING AND ACTIVITY BOO	101.65
			4 OZ US TOY BUBBLES PK-12	87.10
1521807	08/01/2022	56712	TEXAS ASSOCIATION OF SCHOOL	740.00
			TASBO CLASS REGISTRATION	185.00
			TASBO CLASS REGISTRATION	185.00
			TASBO CLASS REGISTRATION	185.00
			TASBO CLASS REGISTRATION	185.00
1521808	08/01/2022	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,225.00
			PA2022-0769	

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1521809	08/01/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	23.00
1521810	08/01/2022	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA 2022-23 MEMBERSHIPS	2,300.00
1521813	08/01/2022	89133	UNIVERSITY OF TEXAS RIO GRANDE JOB EXPO ADV BIDS	400.00
1521816	08/01/2022	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES	8,638.00
1521850	08/09/2022	13871	AT&T CORP PHONE 071922-081822 PHONE 071522-081422 PHONE 071722-081622	498.82 318.15 44.80 135.87
1521853	08/09/2022	82495	COMCAST CORPORATION INTERNET 072122-08202	145.60
1521855	08/09/2022	29505	HALLMARK OFFICE PRODUCTS INC OTG HEIGHT ADJUSTABLE DES OTG LAMINATE MOBILE PEDES 72" LAMINATE BOOKSHELF- A CURTIS CAFÉ PC3CS1000 3 U HL DIAMOND PATTERN CHAIRS HL TRANSPARENT CHAIRS OFFICE CHAIRS X2 MANAGEME	13,329.00 4,296.00 2,736.00 261.00 1,882.00 1,098.00 1,098.00 1,958.00
1521857	08/09/2022	29920	HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT SEPT2022 ENFORCEME SEPT2022 ENFORCEME SEPT2022 ENFORCEME SEPT2022 ENFORCEME	43,537.00 156.00 12,394.58 6,197.22 18,591.84 6,197.36
1521860	08/09/2022	87528	IXL LEARNING INC IXL SITE LICENSE (GRADES	800.00
1521865	08/09/2022	89137	MARITZA LOERA JUNE MILEAGE	182.92
1521869	08/09/2022	89079	NUKSY'S FINE CATERING LLC LUNCH BUFFET DINNERWARE WIRE RACK DELIVERY CHARGE	775.00 638.00 70.00 32.00 35.00
1521870	08/09/2022	44980	OTC DIRECT INC INFLATE CLOWN PUNCHING BA RED/ WHITE STRIPED TREAT BRIGHT CIRCUS CARNIVAL AC CARNIVAL STICK COSTUME PR BALLOON STICKS W/ CUP- AS 3-D RED AND WHITE CIRCUS CARNIVAL BACKDROP BANNER CARNIVAL MULTI COLOR TABL CARNIVAL DUCKS BIG TOP TABLETOP CENTERPI BULK POPCORN PAPER PAPER	479.55 19.98 35.97 14.99 9.29 35.98 23.16 17.99 59.97 145.80 41.45 74.97
1521871	08/09/2022	88496	PRECISION MICROGRAPHICS INC ARCHIVE MICROFILM GENERAT	8,701.87
1521873	08/09/2022	88388	SIRE INC SIRE HORSEMANSHIP THERAPE	720.00

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1521874	08/09/2022	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS	3,192.00
			PA2022-0778	36.00
			PA2022-0778	240.00
			PA2022-0778	504.00
			PA2022-0778	612.00
			PA2022-0778	1,800.00
1521875	08/09/2022	81481	TEXAS SUNGARD USERS NETWORK, INC	1,000.00
			REGISTRATION FOR "2022 TS	500.00
			REGISTRATION FOR "2022 TS	500.00
1521876	08/09/2022	87693	DEMETRA JONES	2,400.00
			PERFORM EXTERNAL ASSESME	
1521877	08/09/2022	88921	U-BRIDGE PROJECT CONSULTING	2,200.00
			PROVIDE FIELD SUPERVISION	1,000.00
			PROVIDE FIELD SUPERVISION	1,200.00
1521879	08/09/2022	87406	VERITIV OPERATING COMPANY	2,916.00
			RECORD STORAGE BOXES	
1521904	08/10/2022	89113	ELITE EVENTS HOUSTON	14,800.00
			BREAKFAST FOR 800PPL TO I	12,800.00
			WAITSTAFF - 10 WAITERS BI	1,500.00
			EQUIPMENT(12 CHAFERS/SERV	500.00
1521908	08/15/2022	86397	FORUM FOR YOUTH INVESTMENT	1,183.00
			PROVIDE TRAINING, TECHNIC	
1521910	08/15/2022	88728	METHODIST HOSPITAL DBA	2,750.00
			HOUSTON METHODIST WELLNES	1,050.00
			HOUSTON METHODIST WELLNES	1,700.00
1521912	08/15/2022	34705	J HARDING & CO	2,331.84
			SPORT-TEK HOODED RAGLAN J	1,875.96
			SPORT-TEK HOODED RAGLAN J	293.92
			SPORT-TEK HOODED RAGLAN J	78.48
			SPORT-TEK HOODED RAGLAN J	83.48
1521914	08/15/2022	86888	LONG PLAN PRINTING INC	678.00
			10X8 PHOTO BACKDROPS	
1521916	08/15/2022	88091	ANDREW ALAN LAMONT	37.20
			HOURS WEB DESIGN	
1521935	08/17/2022	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1521936	08/17/2022	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1521937	08/17/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1521940	08/19/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY	1,927.26
			JULY22 CANCER INS FID	
1521941	08/19/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO	521.28
			JULY22 CANCER ALLSTAT	
1521943	08/19/2022	13871	AT&T CORP	319.27
			PHONE 072122-082022	136.83
			PHONE 072122-082022	182.44
1521944	08/19/2022	13872	AT&T LONG DISTANCE	518.94
			071722-081622 LD	
1521946	08/19/2022	15860	BLACKMON-MOORING STEAMATIC INC	1,025.00
			CLEAN KITCHEN VENT HOODS,	875.00
			CLEAN KITCHEN STOVE	150.00

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1521950	08/19/2022	82495	COMCAST CORPORATION	625.84
			INTERNET 073122-80730	115.90
			COMCAST 072822-082722	134.89
			INTERNET073022-082922	375.05
1521951	08/19/2022	22600	DEMERIS BARBECUE	1,107.45
			BOXED LUNCH (INCLUDES CHI	294.00
			BOXED LUNCH (INCLUDES CHI	339.25
			BOXED LUNCH (INCLUDES CHI	248.75
			SALAD (LARGE WITH CHICKEN	34.20
			SALAD (LARGE) RANCH AND I	18.75
			BOTTLE WATER	79.75
			ASSORTED CAN DRINKS	57.75
			DELIVERY FEE (ZONE 1)	35.00
1521955	08/19/2022	80775	FRENCH CORNER CATERING INC	432.40
			PA2022-0796 EXPENSES	
1521958	08/19/2022	89173	GRANICUS LLC	7,709.35
			PA2022-0805 REDACTION	
1521959	08/19/2022	28564	GRAPHICS UNLIMITED INC	3,214.40
			LOGO JACKETS SIZES XS-XL	2,784.60
			LOGO JACKET 2XL	209.90
			LOGO JACKET 3XL	219.90
1521960	08/19/2022	89125	LESLEY MELISSA GUILMART	105.56
			JULY MILEAGE	
1521968	08/19/2022	34705	J HARDING & CO	1,289.04
			14 L508 LADIES SHORT SLEV	671.72
			5 L508_2X SHORT SLEVES SH	249.90
			2 L508_3X SHORT SLEEVES P	102.96
			1 LX503_4X SHORT SLEEVE S	52.48
			1 S508_3X SHORT SLEEVE	51.98
			SETUP FEE	160.00
1521974	08/19/2022	89137	MARITZA LOERA	99.65
			JULY MILEAGE	
1521975	08/19/2022	87478	MICHELLE L PINA	1,500.00
			PROVIDE TRAINING, TECHNIC	
1521978	08/19/2022	87912	CAROL COOPER	800.00
			SPEAKER FEE FOR SFC AUGUS	
1521986	08/19/2022	88087	VERSA CREATIVE GROUP LLC	6,996.54
			CONTRACTOR SERVICES	3,000.00
			CONTRACTOR SERVICES	3,996.54
1521987	08/19/2022	88313	WELLSPRING TELEHEALTH	980.00
			JULY 22 TELEMED EMPLO	
1521988	08/19/2022	85561	WHITLEY PENN LLP	24,162.00
			PLEASE SEND A COPY OF PO	
1522027	08/25/2022	13871	AT&T CORP	1,228.49
			PHONE 080522-090422	144.12
			PHONE 080722-080622	144.12
			PHONE 080522-090422	175.88
			PHONE 080522-090422	230.31
			PHONE 072722-082622	138.33
			PHONE 080122-083122	395.73

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1522028	08/25/2022	16005	E FLOWERS INC	320.00
			PA2022-0829 FLOWER AR	90.00
			PA2022-0829 FLOWER AR	115.00
			PA2022-0829 FLOWER AR	115.00
1522032	08/25/2022	88084	COMCAST HOLDINGS CORPORATION	5,314.46
			INTERNET080122-08312	2,965.50
			SIP TRUNKS080122-0831	2,348.96
1522033	08/25/2022	82495	COMCAST CORPORATION	136.93
			COMCAST072422-082322	
1522034	08/25/2022	21455	CRISIS PREVENTION INSTITUTE INC	1,819.30
			NCI WORKBOOK-2ND EDITION	
1522037	08/25/2022	89107	ERIN GLENN	1,500.00
			PROFESSIONAL DEVELOPMENT:	
1522039	08/25/2022	88898	AMY FLORES HINOJOSA	451.53
			COMP BOARD MEETING AT	72.00
			MILEAGE REIMBURSEMENT	379.53
1522042	08/25/2022	29680	HARRIS COUNTY APPRAISAL DISTRICT	46,805.00
			QTR. PROPERTY TAX	
1522046	08/25/2022	32350	HOUSTON CHRONICLE	1,020.48
			ADVERTISING OF RFP'S FOR	269.60
			ADVERTISING OF RFP'S FOR	269.60
			ADVERTISING OF RFP'S FOR	481.28
1522050	08/25/2022	33400	HOUSTON ZOO INC	2,269.47
			PA2022-0822 REMAINING	
1522051	08/25/2022	33611	HUMBLE CIVIC CENTER	3,734.00
			SCHOOLS DIVISION ALL STAF	
1522052	08/25/2022	81932	HYATT LEGAL PLANS INC	1,368.00
			JULY2022 METLAW LEGAL	
1522053	08/25/2022	35069	JEM RESOURCE PARTNERS	838.00
			ILOCK 360 IDENTITY TH	
1522057	08/25/2022	88961	MASA GLOBAL	246.00
			JULY2022 MEDICAL TRAN	
1522061	08/25/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,332.05
			JULY2022 METLIFE ACCI	
1522062	08/25/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,650.98
			JULY2022 METLIFE HOSP	
1522067	08/25/2022	83247	PINNACLE MEDICAL MANAGEMENT CORP	40.00
			RANDOM SELECTION TEST (BY	
1522068	08/25/2022	87339	POTBELLY SANDWICH WORKS, LLC	552.22
			BL-ROAST BEEF	83.10
			BL-TURKEY	74.79
			BL-HAM	74.79
			BL-CHK SALAD	66.48
			BL-TUNA SALAD	24.93
			ORG SMOKED HAME	7.59
			ORG TURKEY BREAST	7.59
			CTR PHC	53.79
			CTR AWCS	53.79
			CTR PHC	53.79
			GAL UNSWT TEA	11.29
			GALLON LEMONADE	11.29
			DELIVERY FEE	29.00

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1522069	08/25/2022	82243	REGION VI SUPPORT SERVICES FOR DIST	3,660.00
1522070	08/25/2022	88879	TAMMY RODNEY RECONNECT 4 EXCELLENC RECONNECT 4 EXCELLENC	182.75 72.75 110.00
1522071	08/25/2022	89069	NORMA ALICIA RODRIGUEZ SCHOLASTIC 2022 NATI	355.50
1522072	08/25/2022	83264	MARK J ROGERS SPEAKING AGREEMENT	800.00
1522075	08/25/2022	88696	SIMON T BAILEY INTERNATIONAL INC SPEAKER FEE FOR SFC 07/21	9,196.00
1522077	08/25/2022	81820	THE STANDARD LIFE INSURANCE JULY2022 LT DISABILIT	13,248.38
1522078	08/25/2022	88902	TEXAS LIFE INSURANCE COMPANY JULY2022 VOLUNTARY PE	518.69
1522079	08/25/2022	84156	MELITON MOYA JR SFC SPEAKER FOR JULY 21,	800.00
1522085	08/25/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA JUL22 LIFE INS COVE JUL22 LIFE INS COVE	12,352.46 1,597.51 10,754.95
1522086	08/25/2022	61927	VERIZON WIRELESS VERIZON070822-080722	11,453.26
1522124	08/31/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1522125	08/31/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1522126	08/31/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1522132	08/31/2022	88904	DAVID BROWN FY22 BOARD MEETING PY22 BOARD MEETING	320.98 60.00 260.98
1522134	08/31/2022	86105	CURRICULUM ASSOCIATES LLC I READY ASSESSMENT AND PE I READY ASSESSMENT AND PE PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	7,200.00 2,475.00 2,475.00 1,750.00 500.00
1522139	08/31/2022	88320	ERI ECONOMIC RESEARCH INSTITUTE INC PA2022-0850 ASSESSOR	1,989.00
1522142	08/31/2022	29505	HALLMARK OFFICE PRODUCTS INC TABLES HON BUILD SERIES 3 CHAIR GLOBAL STREAM ARMLE SPECIAL T 24X72 BARK HEIG HON 36" ROUND BAR HEIGHT KFI KOOL STOOL: FRAME SIL KFI KOOL STOOL: FRAME SIL HP DESIGNJET Z6 LARGE FOR ESTIMATED SHIPPING/HANDLI CHAIRS GLOBAL STREAM ARL	24,328.10 1,926.00 3,735.00 551.00 2,400.00 5,301.00 55.10 2,725.00 165.00 7,470.00
1522145	08/31/2022	86348	5205 LIMITED PARTNERSHIP EVX-S24-G6-3 UHF 9403-470	1,639.14

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1522147	08/31/2022	89129	INSIGHTSOFTWARE LLC	24,000.00
			LOGI INFO MEDIUM (INTERNA	15,000.00
			LOGI INFO - NON-PRODUCTIO	4,000.00
			LOGI INFO STUDIO ANNUAL M	2,000.00
			LOGI BASIC	3,000.00
1522148	08/31/2022	35010	JASON'S DELI	559.91
			BKFWRAP VEG SCRAMBLE	58.90
			SUN T	117.80
			SUN T	117.80
			SUN T	29.45
			CONT T	87.80
			FRT TRAY ~L	95.29
			COFFEE	42.87
			DELIVERY FEE	10.00
1522151	08/31/2022	89175	JONATHAN AUROON KHANDAKER	49.26
			FINGERPRINT REIMBURSE	
1522155	08/31/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	469.57
			COBRA JULY22 VISION	85.28
			COBRA JULY22 DENTAL	384.29
1522158	08/31/2022	88091	ANDREW ALAN LAMONT	10.80
			HOURS WEB DESIGN	
1522165	08/31/2022	88440	STEPHANIE BOYCE	3,000.00
			FRESH CLASSROOM INTERACTI	
1522171	08/31/2022	89172	LEONILA ZAMBRANO	3,600.00
			CONTRACTOR	
V1521818	08/01/2022	84906	HARVEY JOSEPH PANEITZ	5,000.00
			CONTRACT SERVICES-ECOBOT	
V1521821	08/01/2022	88952	JON-CARLO CANEZO	3,000.00
			CONTRACT SERVICES-CURRICU	
V1521822	08/01/2022	18165	CDW GOVERNMENT INC	546.44
			LENOVO THINKVISION T24T-2	435.98
			STARTECH.COM SINGLE MONIT	110.46
V1521832	08/01/2022	87975	KARCZEWSKI BRADSHAW LLP	37,736.05
			JUNE LEGAL FEES	82.50
			JUNE LEGAL FEES	165.00
			JUNE LEGAL FEES	165.00
			JUNE LEGAL FEES	165.00
			JUNE LEGAL FEES	495.00
			JUNE LEGAL FEES	1,072.50
			JUNE LEGAL FEES	1,260.00
			JUNE LEGAL FEES	1,500.00
			JUNE LEGAL FEES	1,946.25
			JUNE LEGAL FEES	1,968.75
			JUNE LEGAL FEES	1,987.50
			JUNE LEGAL FEES	3,243.94
			JUNE LEGAL FEES	3,995.00
			JUNE LEGAL FEES	5,171.39
			JUNE LEGAL FEES	6,545.00
			JUNE LEGAL FEES	7,973.22
V1521836	08/01/2022	86870	JONATHAN MICHAEL PARKER	138.13
			HOUSTON AREA ALLIANCE	68.75
			HOUSTON AREA ALLIANCE	69.38

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V1521841	08/01/2022	84623	SOA FIN1ST CONTRACTED SERVICES FOR B	3,864.00
V1521883	08/09/2022	87706	TERRENCE AMERY ARCHIE OCTOBER MILEAGE JULY MILEAGE SEPTEMBER MILEAGE JUNE MILEAGE	206.79 40.60 40.75 58.69 66.75
V1521885	08/09/2022	17320	BUTLER BUSINESS PRODUCTS WAGON,HEAVY DUTY FOLDING, NOTEBOOK,9.25X7.25,MBD,BL NOTEBOOK,9.25X7.25,MBD,BL PROTECTIVE CASE MICROSOFT OZARKA NATURAL SPRING WAT FIRST AID ONLY REFILL ELMERS SING USE CRAZY GLU LIL DRUG STORE ADVIL TABL TONER KLEENEX FACIAL TISSUE MANILA FOLDERS LETTER CLASSIC DOME 6-PACK COOLE ADDITIONAL CHARGES SCREEN SHIPPING LENOVO SCREEN REPLACEMENT V NATURAL™ KRAFT JOTTER P ADDITIONAL CHARGES FOR V STAINLESS STEEL NO TOUCH ADDITIONAL CHARGES FOR ST RANCHO PORTABLE CUTLERY S ADDITIONAL CHARGES FOR RA SILICONE STAND & SMART WA ADDITIONAL CHARGES FOR SI GOOD VALUE® STATUS PEN IT SHIPPING COFFEE MATE LIQUID COFFEE KAR'S NUTS TRAIL MIX VARI	11,319.00 231.81 18.60 55.80 80.70 55.93 35.34 4.78 23.88 236.75 26.10 7.90 672.00 65.00 72.68 6,800.00 628.56 60.00 700.00 50.00 600.00 62.50 300.00 50.00 246.00 196.75 8.99 28.93
V1521886	08/09/2022	18165	CDW GOVERNMENT INC LENOVO THINKPAD X1 CARBON LENOVO THINKCENTRE M80T TO CDW AUTOPILOT BASE DEPLOY MS SURFACE PEN STYLUS BLU POLY SAVI 8200 SERIES HEA FARONICS DEEP FREEZE CLOU VIEWSONIC VA2447-MH - LED TRIPP LITE 6FT DISPLAYPOR	24,268.82 2,576.53 2,488.82 35.90 83.44 1,850.88 16,500.00 636.95 96.30
V1521888	08/09/2022	88047	DANIELLE ELIZABETH CLARK NSPRA 2022 NATIONAL S NSPRA 2022 NATIONAL S	321.63 64.88 256.75
V1521889	08/09/2022	20955	NORA A CONTRERAS JUNE MILEAGE	134.55

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Fund: 1992 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521891	08/09/2022	88574	EXECU TEAM STAFFING	2,488.20
			OPEN PO FOR: CAT MAI	429.00
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
V1521895	08/09/2022	29490	LISA M HALL	17.55
			JUNE MILEAGE	
V1521898	08/09/2022	86147	JEFFERY P MCGOWEN	400.00
			JEFFERY MCGOWEN WILL PRES	
V1521900	08/09/2022	46130	ANN K PETTY	13.27
			JULY MILEAGE	6.25
			JUNE MILEAGE	7.02
V1521902	08/09/2022	53379	DS WATERS OF AMERICA INC	114.99
			PA2022-0767	12.99
			PA2022-0767	28.50
			OPEN PO FOR BUSINESS MEET	21.00
			OPEN PO FOR BUSINESS MEET	21.00
			OPEN PO FOR BUSINESS MEET	31.50

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V1521919	08/15/2022	17320	BUTLER BUSINESS PRODUCTS	11,604.51
			VERBATIM 16GB FLASH DRIVE	377.00
			HANGING FOLDERS LETTER	34.28
			CHAIR BACKSTRONG	899.00
			BUSINESS SOURCE WOODCASE	48.65
			ZIPLOC® SEAL TOP QUART ST	55.71
			CLOROX DISINFECTING WIPES	423.20
			HP 05A (CE505D) ORIGINAL	1,961.40
			HP 414A (W2023A) TONER CA	241.48
			HP 414A (W2022A) TONER CA	241.48
			HP 414A (W2021A) TONER CA	241.48
			HP 414A (W2020A) TONER CA	186.86
			HP 507A (CE402A) ORIGINAL	790.14
			HP 507A (CE403A) ORIGINAL	778.02
			HP 507A (CE401A) ORIGINAL	778.02
			HP 507X (CE400X) ORIGINAL	733.83
			SWINGLINE STAPLES - 100 P	17.14
			BUSINESS SOURCE 1/3 TAB C	105.80
			BUSINESS SOURCE 1/3 TAB C	18.10
			BUSINESS SOURCE 1/3 TAB C	117.32
			BUSINESS SOURCE 1/3 TAB C	96.52
			INTEGRA PINK PENCIL CAP E	9.76
			ELMER'S DISAPPEARING PURP	39.74
			AVERY® METAL RIM KEY TAGS	16.24
			AVERY® EASY PEEL® ADDRESS	28.24
			AVERY® TRUEBLOCK FILE FOL	29.09
			TONER,HP 410A LJ CART,BK	102.97
			TONER,410A,4/PK,BK - ITEM	459.50
			TONER CRG,LJ,HP,BLK,DUAL	150.42
			TONER,LSR,F/HP CP2025,MAG	144.88
			TONER,LSR,F/HP CP2025,CYN	152.26
			TONER,LSR,P4014/4015/4515	204.74
			DESK PD,MO,22X17,2COL,BLK	18.52
			9800000012 SPEAKERS	35.98
			29E EASEL	37.58
			BINDER, VIEW, 3 RG, DRBL,	14.06
			BINDER, VIEW, 3RG, DRBL 1	14.06
			LABEL, MAIL, LSR, 1X2-5/8	28.24
			LABEL, FF, L/I, 2, 2/3X3-	29.09
			CHAIN, KEY, REEL, F/ID, M	14.34
			GLUE, STICK, 1.26, CLR	15.22
			INDEX,INSERT,BUG,POLY, 7T	11.24
			POCKET,WALL,STACK, LTR, 3	31.91
			PAPER, LASER, LTR, 24#, 9	22.22
			INCART, HP 962, BK	34.98
			MOUSE, ERGO, MC VERTICAL	99.50
			STRIP, REMOVAL MT/ REPLAC	5.43
			PEN, INKJOY, GEL 6ST, AST	13.77
			PEN, RB, SHARPE, AST, 4/P	13.09
			HIGHLIGHTER, ACCNT, RTB,	20.97
			MARKER, PERM, RTR, SHARPI	30.39
			FILE, PROJECT, LTR, POLY,	20.91
			STATIONERY PAD, 24# PREM,	34.09

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V1521919	08/15/2022	17320	BUTLER BUSINESS PRODUCTS	11,604.51
			STAMP, INKED, RND, ENTERE	9.50
			CUSTOM STAMP AS PER SAMPL	30.15
			KEYOBARD, COMBO WRLS, WAV	79.60
			TINER, HP 26A LJ CART BK	140.83
			MOUSE, WIRLESS M25	29.85
			CLIP, BINDER, MED, BLK	3.24
			CLIP, BINDER, SML, BLK	1.50
			CALC, PRT, 12DGT, CLK/CAL	95.37
			FOLDER, FILE, ET, LTR, LA	83.04
			PAD,EASEL,PLAIN,WE,6PK	664.72
			2023 MOUSE PAD	374.00
			ADDITIONAL CHARGES FOR VY	37.50
			SHIPPING FEE	26.35
V1521920	08/15/2022	88625	GLORIA CAMPOS	105.00
			REIMB. FOR TEXAS OCC.	
V1521921	08/15/2022	18165	CDW GOVERNMENT INC	14,948.69
			NEWLINE TRU TOUCH 7519RS 7	5,928.02
			NEWLINE GOOD 4K ON-BOARD	1,763.02
			LENOVO THINKPAD L14 GEN 2	1,153.10
			CDW AUTOPILOT BASE DEPLOY	17.95
			LENOVO THINKCENTRE M80S	783.99
			LENOVO THINKCENTRE M80S	783.99
			CDW AUTOPILOT BASE DEPLOY	17.95
			CDW AUTOPILOT BASE DEPLOY	17.95
			MAGENTA - ORIGINAL- TONER	875.84
			YELLOW - ORIGINAL- TONER	875.84
			CYAN - ORIGINAL- TONER CA	887.56
			BLACK - ORIGINAL- TONER C	469.20
			MICROSOFT SURFACE PRO	149.07
			MICROSOFT SURFACE PRO	1,207.26
			CDW AUTOPILOT BASE DEPLOY	17.95
V1521925	08/15/2022	88574	EXECU TEAM STAFFING	1,544.40
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
			OPEN PO FOR: CAT MAI	514.80
V1521926	08/15/2022	87338	ANA GONZALEZ	300.00
			REIMB FOR MEMBERSHIP	
V1521929	08/15/2022	84421	HOT SHOT DELIVERY INC	1,459.99
			PA2022-0780	116.10
			PA2022-0780	662.36
			PA2022-0780	681.53
V1521990	08/19/2022	10690	LAURA AGUIRRE	88.69
			JULY MILEAGE	
V1521991	08/19/2022	11485	PEPI CORPORATION	411.30
			REFRESMENTS MEETINGS	
V1521992	08/19/2022	89023	SASHA A BLAKE	73.50
			JULY MILEAGE	
V1521994	08/19/2022	88864	CYNTHIA L BRUNSWICK	680.94
			MAY MILEAGE	22.07
			JUNE MILEAGE	235.13
			JULY MILEAGE	423.74

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V1521996	08/19/2022	17320	BUTLER BUSINESS PRODUCTS MARKER,PERM,CLSC,BRD,8COL	101.10
V1521998	08/19/2022	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M70T CDW AUTOPILOT BASE DEPLOY EPSON DS-575W II WIRELESS VIEWSONIC 24" FULL HD LCD	3,780.41 2,365.66 35.90 1,173.06 205.79
V1521999	08/19/2022	88685	MARCIAL G CHAVEZ JULY MILEAGE	204.69
V1522001	08/19/2022	82931	VICTORIA CORTINAS AUGUST MILEAGE	73.25
V1522002	08/19/2022	88757	LORENA BEATRIZ COZZARI JULY MILEAGE	36.25
V1522005	08/19/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP FUEL CARDJULY22	2,426.86
V1522006	08/19/2022	84584	HOLLY LYNN SHAFER JULY MILEAGE	55.00
V1522008	08/19/2022	89031	HUGO ISSAC JIMENEZ JULY MILEAGE	13.13
V1522010	08/19/2022	88838	SARA ELIZABETH MCCULLOUGH JULY MILEAGE	131.44
V1522014	08/19/2022	87831	JANICE THOMAS OWOLABI JULY MILEAGE	82.13
V1522019	08/19/2022	84677	NICOLE RENEE SHANAHAN MAY MILEAGE JULY MILEAGE JUNE MILEAGE APRIL MILEAGE MARCH MILEAGE	1,308.78 48.33 110.69 234.33 424.21 491.22
V1522020	08/19/2022	84339	NATALYA ESTRIDGE SUMNER MAY MILEAGE JUNE MILEAGE	201.83 61.43 140.40
V1522022	08/19/2022	86994	JANET BAILEY WACHS JULY MILEAGE	36.75
V1522090	08/25/2022	10860	LEAH MAE ANGELITO ALBA JULY MILEAGE	35.00
V1522091	08/25/2022	80275	TAYYABA Q ALI APRIL MILEAGE	30.65
V1522093	08/25/2022	52395	KATHRYN A BAKER JULY MILEAGE	68.75
V1522095	08/25/2022	88864	CYNTHIA L BRUNSWICK RECONNECT 4 EXCELLENC RECONNECT 4 EXCELLENC	167.50 68.75 98.75
V1522096	08/25/2022	17320	BUTLER BUSINESS PRODUCTS HOLDER,TENTCARD,2.5X8.5 HOLDER,TENTCARD,2.5X8.5 HOLDER,TENTCARD,2.5X8.5 HOLDER,TENTCARD,2.5X8.5 MASK,FACE,DISPOSABLE,BL SANITIZER,PURELL,ECON,2L DISINFECTANT,WIPE,WHITE	1,037.20 -73.12 -73.12 73.12 73.12 85.75 350.01 601.44

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V1522098	08/25/2022	20203	AMY LINN COLLINS	845.43
			TCASE INTERACTIVE 202	82.50
			TCASE INTERACTIVE 202	280.75
			TCASE INTERACTIVE 202	482.18
V1522099	08/25/2022	21255	CARIE LYNN CRABB	322.50
			TCASE INTERACTIVE 202	123.75
			TCASE INTERACTIVE 202	198.75
V1522101	08/25/2022	87716	DAVID ZELDEN EINSEL	217.32
			REIMBURSEMENT RECEIPT	
V1522102	08/25/2022	88574	EXECU TEAM STAFFING	450.45
			OPEN PO FOR: CAT MAI	
V1522107	08/25/2022	84421	HOT SHOT DELIVERY INC	134.38
			PA 2022-0820	33.69
			PA 2022-0820	47.29
			PA 2022-0820	53.40
V1522108	08/25/2022	86638	JAMES COLBERT JR	69.38
			HOUSTON AREA ALLIANCE	
V1522112	08/25/2022	36698	SUPRIYA KUMAR	124.08
			MAY MILEAGE	
V1522116	08/25/2022	86654	BRENDA MCCLAIN MULLINS	38.00
			REIMBURSEMENT TRAININ	
V1522117	08/25/2022	44026	VICKI Y YOUNG NOLAN	23.75
			JULY MILEAGE	
V1522119	08/25/2022	87047	ANDREA L SEGRAVES	355.50
			SCHOLASTIC 2022 NATIO	
V1522121	08/25/2022	84863	COLOR ONE SYSTEMS	10,452.00
			BOOK -96 PG + COVER	9,872.00
			HCDE 22-23 EMPLOYEE HANDB	580.00
V1522122	08/25/2022	86174	APPDDICTION STUDIO LLC	916.68
			ONGOING MAINTENJUL22	416.67
			HOSTING & MAINTEJUL22	208.34
			HOSTING & MAINTEJUL22	291.67
V1522123	08/25/2022	64063	LINDA J WOODSON	59.21
			AUGUST MILEAGE	
V1522173	08/31/2022	85534	CARLENE DENISE BEXLEY	124.00
			REIMB FOR LICENSE REN	
V1522174	08/31/2022	17320	BUTLER BUSINESS PRODUCTS	2,037.13
			PA2022-0828 EXPENSES	602.67
			TONER, LSR, F/HP CLJCP121	91.01
			TONER, LSR, F/HP CLJCP121	182.02
			TONER, LSR, F/HP CLJCP121	182.02
			TONER, LSR, F/HP CP1215,	185.72
			PUNCH, PPR, 3HL, 12SH, SL	46.49
			INDEX, INSERT, BIG, POLY,	8.64
			LABEL, MAIL, LSR, 2X4, WH	52.90
			BOARD, RR, 22X28, BLK	20.43
			TAPE, FILAMENT, 1"X60YD	54.40
			PLANNER, W/M, JOYFLOR, LG	21.95
			62624 CHAIR EXEC	588.88
V1522175	08/31/2022	18165	CDW GOVERNMENT INC	2,047.72
			VIEWSONIC VG2456A - LED M	881.97
			POLY SAVI 8200 SERIES W82	616.96
			SAMSUNG C34H890WGN - CH89	548.79

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V1522176	08/31/2022	20955	NORA A CONTRERAS REIMB 1/2 PT LICENSE	116.50
V1522177	08/31/2022	86523	ANNE M DOUBEK AOTA MEMEBERSHIP REIM	220.00
V1522179	08/31/2022	87257	HILLCO PARTNERS LLC AUGUST2022	23,350.00
V1522182	08/31/2022	84623	SOA FIN1ST CONTRACTED SERVICES FOR B	7,072.50

Number of checks in fund 1992 - GENERAL FUND: **175**

Amount total: **653,558.55**

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1521770	08/01/2022	89097	LILIAN GERALDINE ARGUETA REIMB FINGER PRINTING	40.58
1521771	08/01/2022	13871	AT&T CORP PHONE 071322-081222 PHONE 071922-081822	319.77 178.44 141.33
1521775	08/01/2022	18491	CENTERPOINT ENERGY GAS 061322-071222	50.39
1521781	08/01/2022	88949	CHELSEA LEA EVANS APRIL MILEAGE	45.63
1521784	08/01/2022	88281	FIRE SAFE PROTECTION SERVICES LP MONITORING AND SECURITY S	432.98
1521785	08/01/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 062022-071922	171.13
1521787	08/01/2022	89019	WASTE CORPORATION OF TEXAS, L.P. JULY&AUGWASTE PICKUP	447.30
1521788	08/01/2022	86562	HARRIS COUNTY FWSD #51 WATER 062122-7-072122	32.86
1521793	08/01/2022	35131	JAMES LEWIS CUNNINGHAM SUMMER HEADS UP NEWSLETTE	800.00
1521795	08/01/2022	35683	KAPLAN EARLY LEARNING COMPANY KAPLAN HEALTHY FOODS BING TODDLER KITCHEN PLAYSET-5 CLICK N LINK- SET OF 36 LIL CHEFS KITCHEN SET 101 PIECE PLAY FOOD ASSOR ECO-FRIENDLY SHAPE SORTER NATURE VIEW MICROSCOPE INSECTS & BUGS MEMORY MAT INTERLOX LEAVES-96 PIECES 37660 LAMINATING ROLLS FI	517.00 20.00 33.16 92.01 51.90 67.98 52.17 49.72 14.86 20.71 114.49

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1521802	08/01/2022	86862	PS LIGHTWAVE INC	13,752.06
			PA2022-0723 APRIL2022	264.95
			PA2022-0723 JUNE2022	264.95
			PA2022-0704 EARLY TER	2,964.00
			APRIL2022 PHONE/DATA	247.00
			APRIL2022 PHONE/DATA	140.37
			APRIL2022 PHONE/DATA	247.00
			APRIL2022 PHONE/DATA	264.95
			APRIL2022 PHONE/DATA	264.95
			APRIL2022 PHONE/DATA	264.95
			APRIL2022 PHONE/DATA	247.00
			APRIL2022 PHONE/DATA	264.95
			APRIL22 PHONE/DATA LI	123.50
			APRIL2022 PHONE/DATA	252.87
			APRIL2022 PHONE/DATA	247.00
			JUNE2022 PHONE/DATA	247.00
			JUNE2022 PHONE/DATA	252.87
			JUNE2022 PHONE/DATA	123.50
			JUNE2022 PHONE/DATA	264.95
			JUNE2022 PHONE/DATA	247.00
			JUNE2022 PHONE/DATA	264.95
			JUNE2022 PHONE/DATA	264.95
			JUNE2022 PHONE/DATA	264.95
			JUNE2022 PHONE/DATA	247.00
			JUNE2022 PHONE/DATA	140.37
			JUNE2022 PHONE/DATA	247.00
			JULY 2022 PHONE/DATA	247.00
			AUG2022 PHONE/DATA	247.00
			JULY 2022 PHONE/DATA	140.37
			AUG2022 PHONE/DATA	140.37
			JULY 2022 PHONE/DATA	247.00
			AUG2022 PHONE/DATA	247.00
			JULY 2022 PHONE/DATA	264.95
			AUG2022 PHONE/DATA	264.95
			JULY 2022 PHONE/DATA	264.95
			JULY 2022 PHONE/DATA	264.95
			JULY 2022 PHONE/DATA	247.00
			JULY 2022 PHONE/DATA	264.95
			AUG2022 PHONE/DATA	264.95
			JULY2022 PHONE/DATA	123.50
			AUG2022 PHONE/DATA	123.50
			JULY 2022 PHONE/DATA	252.87
			AUG2022 PHONE/DATA	252.87
			JULY 2022 PHONE/DATA	247.00
			AUG2022 PHONE/DATA	247.00
			AUG2022 PHONE/DATA	247.00
			AUG2022 PHONE/DATA	264.95
			AUG2022 PHONE/DATA	264.95
1521803	08/01/2022	48800	RELIANT ENERGY	880.29
			ELECT-061622-071722	
1521815	08/01/2022	61927	VERIZON WIRELESS	1,488.24
			VERIZON 062322-072222	

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1521850	08/09/2022	13871	AT&T CORP PHONE 072122-082022	213.63
1521851	08/09/2022	18491	CENTERPOINT ENERGY GAS 062022-072122 GAS 062022-072022	202.90 114.11 88.79
1521858	08/09/2022	33040	CITY OF HOUSTON WATER WATER 062422-072522	19.29
1521863	08/09/2022	89090	LAKESHORE LEARNING MATERIALS LLC GIANT STENCILS SET SQUISH-SQUEEZE SENSORY BE BEST BY WASHBLE FINE-TIP CONST PAPER 9X12- ASSORTE CONST PAPER 9X12-BLACK CONST PAPER 9X12 WHITE CONST PAPER 9X12 DARK BRO CONST PAPER 9X12 RED CONST PAPER 9X12 ORANGE CONST PAPER 9X12 YELLOW CONST PAPER 9X12 HOLIDAY CONST PAPER 9X12 BRIGHT B CONST PAPER 9X12 VIOLET CONST PAPER 9X12 PINK BST-BUY CRAYON LARGE 12 C WHITE BUTCHER PPR RL CRAFT BUTCHER PPR RL DUO-FINISH BUTCHER PAPER- BROWN FDLS 48INX50FT BLK FDLS PPR 48INX50FT VIOLET FDLS PPR 48INX50FT FLAME RED FDLS PPR 48INX5 BRT BLUE FDLS PPR 48INX50 ROYAL BLUE FDLS PPR 48INX TRAVEL MAP HELLO WRLD MIN LAKESHORE KIDS PICTURE NM IC CHALKBOARD SWIRL SCLPD CLASSIC CLR SCLPD NRDR VT CRAYON BRDR MOLD-PLAY SENSORY SAND SE SOCCER BALL BASKETBALL EASY GRIP FOOTBALL MINI BASKETBALL DRAWSTRING BALL BAG	1,346.01 71.22 56.97 132.98 15.84 10.56 10.56 10.56 10.56 15.84 10.56 10.56 10.56 10.56 10.56 10.56 10.56 85.49 85.49 80.74 103.55 43.68 43.68 21.84 43.68 21.84 43.68 7.59 9.48 22.76 28.48 18.96 170.94 37.02 22.78 24.68 34.17 7.59
1521872	08/09/2022	51462	SCHOLASTIC INC LET'S GO TO SCHOOL #ABP-5 LITTLE SKILLS SEEKERS: PR SHIPPING & HANDLING	2,538.32 742.00 1,648.00 148.32

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1521907	08/15/2022	87093	E3 DIAGNOSTICS INC	1,155.00
			MA 25 CALIBRATION MA10014	55.00
			MA 25 CALIBRATION MA10015	55.00
			MA 25 CALIBRATION MA10015	55.00
			MA 25 CALIBRATION MA90658	55.00
			MAICO 25 CALIBRATION MA90	55.00
			MA 25 CALIBRATION MA90674	55.00
			MA25 CALIBRATION MA906740	55.00
			MA25 CALIBRATION MA906772	55.00
			MA25 CALIBRATION MA906775	55.00
			MA25 CALIBRATION MA906860	55.00
			MA25 CALIBRATION MA906860	55.00
			MA25 CALIBRATION MA906860	55.00
			MA25 CALIBRATION MA906861	55.00
			MA25 CALIBRATION MA906861	55.00
			MA25 CALIBRATION MA906862	55.00
			MA25 CALIBRATION MA906882	55.00
			MA25 CALIBRATION MA906882	55.00
			MA25 CALIBRATION MA906883	55.00
			MA25 CALIBRATION MA906883	55.00
			MA25 CALIBRATION MA906883	55.00
			MA25 CALIBRATION MA906884	55.00
1521942	08/19/2022	87353	AQUA TEXAS INC	5,420.46
			WATER 052622-062822	
1521943	08/19/2022	13871	AT&T CORP	391.13
			PHONE 072722-082622	168.58
			PHONE 072722-082622	222.55
1521948	08/19/2022	88682	BLANCA MACIAS BROWN	33.75
			JULY MILEAGE	
1521949	08/19/2022	18491	CENTERPOINT ENERGY	81.85
			GAS 063022-080122	
1521950	08/19/2022	82495	COMCAST CORPORATION	335.57
			COMCAST 081022-090922	
1521954	08/19/2022	88949	CHELSEA LEA EVANS	120.51
			JUNE MILEAGE	
1521956	08/19/2022	85224	FROG STREET PRESS INC	89,759.62
			FSP THREE YEAR OLD CURR B	81,599.66
			SHIPPING AND HADLING	8,159.96
1521961	08/19/2022	27819	HARRIS COUNTY FWSD	270.55
			WATER 062922-072922	
1521962	08/19/2022	85783	HARRIS COUNTY WATER CONTROL AND	30.00
			WATER 062222-072122	
1521965	08/19/2022	32921	CITY OF HOUSTON HEALTH	338.11
			PA2022-0782 FOOD PERM	
1521966	08/19/2022	33040	CITY OF HOUSTON WATER	80.19
			WATER 063022-073022	

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1521970	08/19/2022	89090	LAKESHORE LEARNING MATERIALS LLC	1,157.08
			PIPE STEMS-100 PCS	17.04
			POM-POMS	37.92
			COLORED FEATHERS	30.36
			MACARONI-1 LB BAG	37.96
			LKSHR DOUGH ASSORTMENT-SE	132.98
			KIND VIBES SMILEY FACE BR	28.44
			CELEBRATE DIVERSITY KIDS	28.44
			CRAYON BRDR	28.44
			BEST BUY W-W BROAD-TIP CL	66.48
			BEST BUT WASHABLE FINE-TI	132.98
			BEST BUY CRAYON LARGE-8-C	113.98
			SCHOOL GLUE-GALLON	30.38
			SQUEEZE BOTTLES-SET OF 10	42.72
			MANILA DRAWING PAPER 9X12	66.43
			DBL-SIDED-COLOR POSTRBRD-	69.34
			WHITE SENTENCES STRIPS	33.20
			CONST PAPER 9X17-BROWN	13.20
			CONST PAPER 9X12 HOT PINK	13.20
			CONST PAPER 9X12- HOLIDAY	19.80
			CONST PAPER 9X12 PINK	13.20
			CONSTPAPER 9X12 HOLIDAY R	19.80
			CONST PAPER 9X12 WHITE	19.80
			CONST PAPER 9X12 ASST 50	63.18
			TABLETOP EASEL PAPER	31.32
			DBL-SIDED WHITE POSTRBRD-	66.49
1521971	08/19/2022	37208	CITY OF LA PORTE	40.80
			WATER062022-072022	
1521973	08/19/2022	87941	LIBERTY FIRE PROTECTION INC	120.00
			ANNUAL FIRE ALARM INSPECT	
1521985	08/19/2022	61927	VERIZON WIRELESS	1,694.57
			VERIZON 072322-082222	185.88
			VERIZON 072322-082222	1,508.69
1522025	08/25/2022	25314	4IMPRINT	410.89
			156658- Q-TEES FULL LENGT	356.40
			SET UP CHARGE FOR APRONS	36.00
			ESTIMATED SHIPPING/HANDLI	18.49
1522027	08/25/2022	13871	AT&T CORP	337.56
			PHONE 080722-090622	43.97
			PHONE 0807022-090622	293.59
1522030	08/25/2022	18491	CENTERPOINT ENERGY	137.05
			GAS 071222-081022	64.77
			GAS 071122-080922	72.28
1522031	08/25/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	245.08
			PHONE 081122-091022	
1522044	08/25/2022	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE	
1522048	08/25/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE OPEN	5,881.50
			MONTHLY RENTAL FEE FIFTH	3,765.00

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1522055	08/25/2022	83870	KQC INVESTORS, LLC	19,797.35
			MONTHLY RENTAL FEE CHANNE	3,903.30
			MONTHLY RENTAL FEE	5,726.11
			MONTHLY RENTAL FEE OPEN	10,167.94
1522056	08/25/2022	86888	LONG PLAN PRINTING INC	5,959.96
			HEAD START PRINTING	
1522066	08/25/2022	88374	SANDRA JORDAN PEARSON	962.00
			CONTRACTOR FOR HS TERM 20	
1522083	08/25/2022	88303	VISTRA PREFERRED INC	12,784.90
			ELECTRI052322-062122	248.95
			ELECTR 051122-060922	635.40
			ELECTRIC051222-061222	1,114.63
			ELECTR052022-062022	411.19
			ELECTR 052022-062022	690.35
			ELECTR 050322-060122	1,040.68
			ELECTR 052022-062022	1,087.37
			ELECTRIC052022-062022	1,142.09
			ELECTRIC 060222-06302	1,064.08
			ELECTR 062122-072022	1,056.54
			ELECTRI062122-072022	1,147.92
			ELECTR062222-072122	270.57
			ELECTRI 062122-072022	602.98
			ELECTRIC062122-072022	374.35
			ELECTRIC061322-071222	1,162.70
			ELECTR 061022-071122	735.10
1522087	08/25/2022	62751	WASTE MANAGEMENT	1,724.92
			JUN22 WASTE DISPOSA	175.25
			JUL22 WASTE DISPOSA	175.25
			JUL22 WASTE DISPOSA	262.89
			JUN22 WASTE DISPOSA	262.89
			JUL22 WASTE DISPOSA	116.84
			JUN22 WASTE DISPOSA	116.84
			JUL22 WASTE DISPOSA	142.68
			AUG22 WASTE DISPOSA	142.68
			AUG22 WASTE DISPOSA	116.84
			JUL22 WASTE DISPOSA	116.84
			JUL22 WASTE DISPOSA	47.96
			AUG22 WASTE DISPOSA	47.96
1522129	08/31/2022	13871	AT&T CORP	174.48
			PHONE 081322-091222	
1522130	08/31/2022	14892	CITY OF BAYTOWN	293.09
			WATER 081922	
1522141	08/31/2022	89019	WASTE CORPORATION OF TEXAS, L.P.	223.65
			SEPT22 WASTE PICKUP	
1522143	08/31/2022	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 072122-081922	
1522153	08/31/2022	83870	KQC INVESTORS, LLC	12,579.65
			BAYTOWN HS/EHS LEASE PAYM	
V1521819	08/01/2022	16155	MILK PRODUCTS LLC	33.09
			STUDENT FOOD - OPEN PURCH	23.87
			STUDENT FOOD - OPEN PURCH	9.22

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V1521820	08/01/2022	17320	BUTLER BUSINESS PRODUCTS	226.36
			PGC DETERGENT, ANTBC, ULT	58.59
			DZE BOWLS 12OZ WISE SIZE	55.70
			RAC CLEANER, OVEN 14.5 OZ	39.53
			CDC CLEANER, A&H BKNG SOD	8.34
			HOS LINER, RECPT, WAXED,	64.20
V1521827	08/01/2022	86933	HARDIES FRUIT & VEGETABLE CO	506.93
			STUDENT FOOD - OPEN PURCH	17.00
			STUDENT FOOD - OPEN PURCH	17.00
			STUDENT FOOD - OPEN PURCH	73.50
			STUDENT FOOD - OPEN PURCH	23.25
			STUDENT FOOD - OPEN PURCH	32.29
			STUDENT FOOD - OPEN PURCH	70.19
			STUDENT FOOD - OPEN PURCH	218.06
			STUDENT FOOD - OPEN PURCH	21.85
			STUDENT FOOD - OPEN PURCH	33.79
V1521829	08/01/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	144.11
			INSPECT AND SERVICE ANSUL	70.10
			ANNUAL TEST REQUIRED FOR	20.73
			FUSIBLE LINK, 360 DEGREES	23.65
			SERVICE FEE	29.63
V1521834	08/01/2022	88476	MONICA MARIE NILES	19.89
			JUNE MILEAGE	
V1521838	08/01/2022	47923	QSS, L.C	2,664.92
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	141.52
V1521839	08/01/2022	87982	ISHAN IQBAL RAJANI	29.84
			JUNE MILEAGE	
V1521840	08/01/2022	49995	ARMANDO RODRIGUEZ	124.61
			MAY MILEAGE	27.50
			APRIL MILEAGE	97.11
V1521842	08/01/2022	84863	COLOR ONE SYSTEMS	569.00
			2022 PRINTING SERVICES	
V1521844	08/01/2022	63205	HATTIE L WESTON	52.65
			JUNE MILEAGE	

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V1521885	08/09/2022	17320	BUTLER BUSINESS PRODUCTS	2,270.84
			HAM162008 HAMMERMILL TIDA	499.84
			HEWCF258A HP 58A CF258A T	116.54
			MMM38506 SCOTCH HEAVY DUT	97.16
			VEK91824 VELCRO BRAND STI	212.96
			VEK90081 VELCRO BRAND STI	232.00
			HEWCF280XD HP 80X CF280XD	376.30
			MMMPF140W9B 3M PF14.0W PR	79.18
			BSN29291 BUSINESS SOURCE	268.00
			AVE5160 AVERY EASY PEEL A	28.24
			AVE98034 AVERY DESK STYLE	11.17
			MMM654YW POST IT NOTES OR	58.56
			BSN 65649 BUSINESS SOURCE	8.50
			WAU21289 ASTROBRIGHTS INK	38.44
			BICGSM11BK BIC ROUND STIC	25.00
			SAN80174 EXPO LOW ODOR MA	13.26
			SAN1944658 EXPO 2 IN 1 DR	24.28
			BSN32953 BUSINESS SOURCE	26.73
			MEA09910CT MEAD MARBLE CO	69.84
			CLI33930 C LINE TWO POCKE	49.50
			BSN63105 BUSINESS SOURCE	35.34
V1521891	08/09/2022	88574	EXECU TEAM STAFFING	968.30
			TEMPORARY CLERICAL STAFF	
V1521931	08/15/2022	47923	QSS, L.C	2,664.92
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	141.52
V1521993	08/19/2022	16155	MILK PRODUCTS LLC	1,068.69
			STUDENT FOOD - OPEN PURCH	15.13
			STUDENT FOOD - OPEN PURCH	85.34
			STUDENT FOOD - OPEN PURCH	59.77
			STUDENT FOOD - OPEN PURCH	159.40
			STUDENT FOOD - OPEN PURCH	257.21
			STUDENT FOOD - OPEN PURCH	143.19
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD - OPEN PURCH	100.50
			STUDENT FOOD - OPEN PURCH	172.50

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V1521996	08/19/2022	17320	BUTLER BUSINESS PRODUCTS	5,630.67
			WIPES PURELL 100CT 911112	171.66
			PURELL HAND SANITIZER 8OZ	58.26
			PLEATED FACE MASK BX OF 5	45.00
			ANG BROOM 12" 09570	9.89
			DUSTPAN, PLAS, HD 12" 02	3.88
			KIT, SWFR, MOP, WETJET, S	46.34
			08443 PAD REFILL WETJET S	23.63
			LORELL EXECUTIVE CHAIR LL	513.39
			VER WIRELESS MULTI-TRAC B	18.41
			EVE BATTERY, ALKALINE, IN	12.99
			CE400X HEW TONER LSR HP50	489.22
			CE402A HEW TONER LSR HP50	263.38
			CE403A HEW TONER LSR HP50	259.34
			CE401A HEW TONER LSR HP50	259.34
			EN91 EVE BATTERY ALKALINE	12.99
			42250 BSN ENVELOPE REG #1	13.48
			CF226A HEW TONER HP 26A L	281.66
			CF410A HEW TONER HP 410A	102.97
			HEWCF352A HP 130A CF352A	63.99
			MMM65424SSAUC POST IT SUP	38.72
			LLR62624 LORELL EXECUTIVE	513.39
			LORELL EXECUTIVE HIGH BAC	315.08
			VER97992 VERBATIM WIRELES	18.41
			CCS23617 COMPUCESSORY SMO	2.65
			BICWOTAP10 BIC WITE OUT E	19.50
			SWI35101 SWINGLINE STAPLE	11.84
			BSN16517 BUSINESS SOURCE	26.53
			BSN01605 BUSINESS SOURCE	5.90
			ACM16660 WESTCOTT FASHION	13.53
			SPR25226 SPARCO STRAIGHT	3.99
			BSN65646 BUSINESS SOURCE	17.94
			LLR99983 LORELL ADJUSTABL	371.52
			HEWCE400AG HP 507A CE400A	411.74
			HEWCF280AD1 HP 80A CF280A	653.97
			HEWCF258A HP 58A CF258A T	233.08
			HAM103267 HAMMERMILL PAPE	224.64
			WAU20274 ASTROBRIGHTS INK	38.44
			PAC101135 PACON LASER INK	59.98
V1522003	08/19/2022	21583	PAULA ANNIE CRUICKSHANK	86.88
			JUNE MILEAGE	27.50
			JULY MILEAGE	59.38
V1522007	08/19/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	190.83
			SAFETY INSPECTION AND TAG	

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V1522009	08/19/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	9,491.08
			STUDENT FOOD - OPEN PURCHA	798.36
			STUDENT FOOD - OPEN PURCH	1,571.35
			STUDENT FOOD - OPEN PURCH	141.85
			STUDENT FOOD - OPEN PURCH	2,426.29
			STUDENT FOOD - OPEN PURCH	-18.22
			STUDENT FOOD - OPEN PURCH	553.38
			STUDENT FOOD - OPEN PURCH	-44.16
			STUDENT FOOD - OPEN PURCH	651.84
			STUDENT FOOD - OPEN PURCH	756.51
			STUDENT FOOD - OPEN PURCH	70.58
			STUDENT FOOD - OPEN PURCH	1,063.05
			STUDENT FOOD - OPEN PURCH	1,520.25
V1522013	08/19/2022	88476	MONICA MARIE NILES	67.50
			JULY MILEAGE	
V1522017	08/19/2022	86515	MELVINA SAMUEL	70.20
			JUNE MILEAGE	
V1522021	08/19/2022	89010	FAITH JASMINE THOMAS	99.45
			MAY MILEAGE	
V1522094	08/25/2022	16155	MILK PRODUCTS LLC	1,557.12
			STUDENT FOOD - OPEN PURCH	90.78
			STUDENT FOOD - OPEN PURCH	20.14
			STUDENT FOOD - OPEN PURCH	120.30
			STUDENT FOOD - OPEN PURCH	166.43
			STUDENT FOOD - OPEN PURCH	211.82
			STUDENT FOOD - OPEN PURCH	136.17
			STUDENT FOOD - OPEN PURCH	39.95
			STUDENT FOOD - OPEN PURCH	121.04
			STUDENT FOOD- OPEN PURCHA	151.20
			STUDENT FOOD- OPEN PURCHA	151.30
			STUDENT FOOD - OPEN PURCH	196.69
			STUDENT FOOD OPEN PURCHAS	75.65
			STUDENT FOOD OPEN PURCHAS	75.65
V1522104	08/25/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE OPEN	
V1522106	08/25/2022	31745	LYNNET HOLIDAY	111.15
			MAY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1522114	08/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	13,898.11
			STUDENT FOOD -OPEN PURCHA	399.83
			STUDENT FOOD -OPEN PURCHA	635.08
			STUDENT FOOD - OPEN PURCH	10.92
			STUDENT FOOD - OPEN PURCH	33.70
			STUDENT FOOD - OPEN PURCH	49.66
			STUDENT FOOD - OPEN PURCH	1,354.14
			STUDENT FOOD - OPEN PURCH	1,569.08
			STUDENT FOOD - OPEN PURCH	392.35
			STUDENT FOOD - OPEN PURCH	409.21
			STUDENT FOOD - OPEN PURCH	45.69
			STUDENT FOOD - OPEN PURCH	1,810.16
			STUDENT FOOD - OPEN PURCH	1,691.23
			STUDENT FOOD - OPEN PURCH	362.38
			STUDENT FOOD - OPEN PURCH	719.19
			STUDENT FOOD - OPEN PURCH	-77.30
			STUDENT FOOD - OPEN PURCH	129.00
			STUDENT FOOD - OPEN PURCH	233.92
			STUDENT FOOD - OPEN PURCH	1,914.25
			STUDENT FOOD- OPEN PURCHA	194.94
			STUDENT FOOD- OPEN PURCHA	323.14
			STUDENT FOOD- OPEN PURCHA	517.48
			STUDENT FOOD- OPEN PURCHA	582.28
			STUDENT FOOD- OPEN PURCHA	597.78
V1522121	08/25/2022	84863	COLOR ONE SYSTEMS 2022 PRINTING SERVICES	241.60

Number of checks in fund 2052 - HEAD START: **76**

Amount total: **236,476.25**

Fund: 2062 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521859	08/09/2022	33611	HUMBLE CIVIC CENTER VENUE FOR THE 2022-2023 H	3,968.00
V1521924	08/15/2022	89002	DR. K MOTIVATES MENTAL HEALTH TRAINER- SU	68.00
V1522100	08/25/2022	89002	DR. K MOTIVATES MENTAL HEALTH TRAINER- SU	136.00

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

Amount total: **4,172.00**

Fund: 2082 - EDUCATORS & FAMILIES ENGL

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521773	08/01/2022	89139	BEATRICE BROWN ACP PROGRAM FEE	500.00
1521799	08/01/2022	89131	LUCY OBASI ACP PROGRAM FEE	762.80
1521817	08/01/2022	88964	XIN ZHAO ACP PROGRAM FREE	500.00
1521854	08/09/2022	89140	ROBERTO ANTONIO HACES LIMONGI PARTIAL ACP PROGRAM F	500.00
1521880	08/09/2022	89134	ANETRA WILLIAMS STIPEND REIMBURSEMENT	1,500.00
1521977	08/19/2022	88965	IJEOMÁ UCHENNA MBANASO ACP REIMBURSEMENT FEE	500.00

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Fund: 2082 - EDUCATORS & FAMILIES ENGL

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522058	08/25/2022	88678	HEATHER MCNEIL ACP PROGRAM FEE REIMB	500.00

Number of checks in fund 2082 - EDUCATORS & FAMILIES ENGL: 7 Amount total: **4,762.80**

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522065	08/25/2022	44980	OTC DIRECT INC	117.86
			OH HAPPY DAY CALENDAR BUL	14.24
			SGS JUST TEACH ALPABET CA	18.99
			SGS HELLO SUNSHINE RAINBO	15.19
			LOOK ITS ME MIRRORS	17.08
			ZOO KEEPER VEST	4.74
			CONSTRUCTION WORKER PNW V	11.95
			CAREER PRINTED APRON ASSO	18.99
			KIDS SCIENTIST VEST	5.98
			KIDS CHEF VEST	4.72
			KIDS FARMER VEST	5.98

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: 1 Amount total: **117.86**

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>
1521784	08/01/2022	88281	FIRE SAFE PROTECTION SERVICES LP MONTHLY FIRE MONITORING F	347.02
1521793	08/01/2022	35131	JAMES LEWIS CUNNINGHAM SUMMER HEADS UP NEWSLETTE	200.00
1521802	08/01/2022	86862	PS LIGHTWAVE INC	944.00
			APRIL2022 PHONE/DATA	112.50
			APRIL22 INTERNET USAG	123.50
			JUNE2022 PHONE/DATA	123.50
			JUNE2022 PHONE/DATA	112.50
			JULY 2022 PHONE/DATA	112.50
			AUG2022 PHONE/DATA	112.50
			JULY2022 PHONE/DATA	123.50
			AUG2022 PHONE/DATA	123.50
1521814	08/01/2022	88576	THE GERALD A TEEL COMPANY INC PROVIDE AS-IS MARKET VALU	3,500.00
1521815	08/01/2022	61927	VERIZON WIRELESS	1,446.55
			VERIZON06230722PA0781	1,332.22
			VERIZON 062322-072222	114.33
1521862	08/09/2022	88947	KIRKSEY ARCHITECTS	10,800.00
			DESIGN ANDPERMIT STORM WA	
1521949	08/19/2022	18491	CENTERPOINT ENERGY	65.60
			GAS 063022-080122	
1521976	08/19/2022	86888	LONG PLAN PRINTING INC	704.62
			EARLY HEAD START PRINTING	
1521985	08/19/2022	61927	VERIZON WIRELESS	263.36
			VERIZON 072322-082222	149.03
			VERIZON 072322-082222	114.33
1522031	08/25/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 081122-091022	245.08
1522066	08/25/2022	88374	SANDRA JORDAN PEARSON CONTRACTOR FOR EHS TERM 2	240.50

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Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522083	08/25/2022	88303	VISTRA PREFERRED INC	2,206.42
			BAYTWN EHS5322-60122	834.08
			ELECT 052322-062122	248.95
			ELECTR 062222-072122	270.56
			EHS ELEC 060222-06302	852.83
1522087	08/25/2022	62751	WASTE MANAGEMENT	324.66
			EHS HBLE AUG22	47.97
			JUL22 WASTE DISPOSA	114.36
			AUG22 WASTE DISPOSA	114.36
			EHS HBLE JUL22 TRASHP	47.97
1522130	08/31/2022	14892	CITY OF BAYTOWN	234.90
			EHS WATER 081922	
1522153	08/31/2022	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN HS/EHS LEASE PAYM	
V1521819	08/01/2022	16155	MILK PRODUCTS LLC	51.16
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	13.98
			STUDENT FOOD - OPEN PURCH	18.54
V1521822	08/01/2022	18165	CDW GOVERNMENT INC	28.12
			EDGE 8GB DDR4 SDRAM MEMOR	
V1521824	08/01/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			JULY LEASE PAYMENT	
V1521827	08/01/2022	86933	HARDIES FRUIT & VEGETABLE CO	455.46
			STUDENT FOOD - OPEN PURCH	28.00
			STUDENT FOOD - OPEN PURCH	83.04
			STUDENT FOOD - OPEN PURCH	121.48
			STUDENDT FOOD - OPEN PURC	21.99
			STUDENDT FOOD - OPEN PURC	30.55
			STUDENDT FOOD - OPEN PURC	32.94
			STUDENDT FOOD - OPEN PURC	109.81
			STUDENDT FOOD - OPEN PURC	27.65
V1521829	08/01/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	42.53
			INSPECTED & SERVICE ANSUL	23.37
			REQUIRED ANNUAL TEST FOR	1.40
			FUSIBLE LINK, 360 DEGREES	7.89
			SERVICE FEE	9.87
V1521831	08/01/2022	86996	JOHN G JONES LEARNING CENTER	1,400.00
			071122071522	
V1521835	08/01/2022	80070	MARIA E ORTIZ LOREDO	15.80
			JUNE MILEAGE	
V1521838	08/01/2022	47923	QSS, L.C	301.19
			MONTHLY MONITORING FOR EH	187.76
			MONTHLY MONITORING FOR EH	113.43
V1521842	08/01/2022	84863	COLOR ONE SYSTEMS	274.44
			2022 PRINTING SERVICES	
V1521884	08/09/2022	16155	MILK PRODUCTS LLC	13.98
			STUDENT FOOD - OPEN PURCH	
V1521893	08/09/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY BUILDING LEASE FE	
V1521894	08/09/2022	88475	DANIELA GONZALEZ	188.37
			JUNE MILEAGE	

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Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521931	08/15/2022	47923	QSS, L.C	301.19
			MONTHLY MONITORING FOR EH	113.43
			MONTHLY MONITORING FOR EH	187.76
V1521993	08/19/2022	16155	MILK PRODUCTS LLC	92.60
			STUDENT FOOD - OPEN PURCH	34.49
			STUDENT FOOD - OPEN PURCH	58.11
V1522009	08/19/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	885.37
			STUDENT FOOD- OPEN PURCHA	23.00
			STUDENT FOOD- OPEN PURCHA	355.00
			STUDENT FOOD- OPEN PURCHA	507.37
V1522016	08/19/2022	48820	ODESSA TAIWAN WILLIAMS	295.43
			JUNE MILEAGE	
V1522094	08/25/2022	16155	MILK PRODUCTS LLC	78.22
			STUDENT FOOD - OPEN PURCH	8.94
			STUDENT FOOD - OPEN PURCH	40.10
			STUDENT FOOD - OPEN PURCH	14.54
			STUDENT FOOD - OPEN PURCH	14.64
V1522104	08/25/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY BUILDING LEASE F	
V1522105	08/25/2022	88475	DANIELA GONZALEZ	121.25
			JULY MILEAGE	
V1522109	08/25/2022	86996	JOHN G JONES LEARNING CENTER	5,600.00
			071822072222	1,400.00
			072522072922	1,400.00
			080822081222	1,400.00
			081522081922	1,400.00
V1522111	08/25/2022	87246	DESKOT LLC	8,515.00
			070522070822	3,800.00
			071122071522	4,715.00
V1522114	08/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,100.60
			STUDENT FOOD - OPEN PURCH	48.09
			STUDENT FOOD - OPEN PURCH	159.50
			STUDENT FOOD- OPEN PURCHA	239.73
			STUDENT FOOD - OPEN PURCH	264.39
			STUDENT FOOD - OPEN PURCH	423.39
			STUDENT FOOD - OPEN PURCH	476.42
			STUDENT FOOD - OPEN PURCH	489.08
V1522121	08/25/2022	84863	COLOR ONE SYSTEMS	330.59
			PA2022-0800	30.59
			2022 PRINTING SERVICES	300.00

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **38** Amount total: **58,456.99**

Fund: 2162 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521859	08/09/2022	33611	HUMBLE CIVIC CENTER	794.00
			VENUE FOR THE 2022-2023 H	
1521969	08/19/2022	35683	KAPLAN EARLY LEARNING COMPANY	2,018.85
			QUORUM ANNUAL MEMBER PP	1,599.00
			QUORUM MEMBERSHIP REPORTI	419.85
V1521924	08/15/2022	89002	DR. K MOTIVATES	12.00
			MENTAL HEALTH TRAINER- SU	
V1522100	08/25/2022	89002	DR. K MOTIVATES	24.00
			MENTAL HEALTH TRAINER- SU	

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Number of checks in fund 2162 - EARLY HEADSTART T&TA: 4 Amount total: **2,848.85**

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>
1521050 void	06/13/2022	88603	KIM NUGENT	-5,000.00
			FOSTERING INNOVATION AND	
1521861	08/09/2022	88603	KIM NUGENT	5,000.00
			FOSTERING INNOVATION AND	

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: 2 Amount total: **0.00**

Fund: 2303 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522159	08/31/2022	86862	PS LIGHTWAVE INC	632.77
			PA2022-0840	252.87
			PA2022-0840	379.90

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: 1 Amount total: **632.77**

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521805	08/01/2022	88914	GABRIELE C SAM	440.82
			NOVEMBER MILEAGE	9.58
			DECEMBER MILEAGE	23.30
			OCTOBER MILEAGE	41.44
			MARCH MILEAGE	48.67
			JANUARY MILEAGE	48.67
			FEBRUARY MILEAGE	49.02
			MAY MILEAGE	53.47
			SEPTEMBER MILEAGE	67.98
			APRIL MILEAGE	98.69
1521967	08/19/2022	85958	CHRISTOPHER GEORGE CORTEZ	16,000.00
			TO PROVIDE HIP HOP SERVIC	3,200.00
			TO PROVIDE HIP HOP SERVIC	12,800.00
1521979	08/19/2022	88979	NASCO EDUCATION LLC	604.83
			CART EASY COLLAPSIBLE	394.92
			COOKIE SHEET 10" X15"	46.44
			COOKIE SHEET 10" X 17"	62.22
			WAFFLE IRON CLASSIC ROUND	101.25
1521980	08/19/2022	44980	OTC DIRECT INC	144.91
			FOIL RAINBOW CARDSTOCK PA	6.94
			ONE- STEP TIE- DYE BIG BO	29.99
			DIY WHITE BANDANAS 12PC	19.99
			DIY PLASTIC MUG 48PC	87.99
1521983	08/19/2022	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC.	6,250.00
			PROVIDING SUMMER PROGRAM	
1521984	08/19/2022	89157	SOUTH REGION DRIVING SCHOOL LLC	2,500.00
			TO PROVIDE SUMMER PROGRAM	
1522026	08/25/2022	83547	AAMA, INC.	8,259.37
			G.S.NRHTSEPT21CE11YR1	564.41
			G.S.NRHTNOV21CE11YR1	2,012.39
			G.S.NRHTOCT21CE11YR1	2,304.68
			G.S.NRHTDEC21CE11YR1	3,377.89

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Fiscal Year: 22 Period: 12

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522065	08/25/2022	44980	OTC DIRECT INC	417.79
			LIGHT BULB SHAPED CONTAIN	199.90
			HUMAN KIND, UNITY, DIVERS	177.91
			INFLATABLE TIC TAC TOE FL	39.98
1522073	08/25/2022	88914	GABRIELE C SAM	59.69
			JULY MILEAGE	18.44
			OSTI- CON CONFERENCE	41.25
1522140	08/31/2022	23615	FOTOFEST INC	4,800.00
			TO PROVIDE SUMMER PROGRAM	
1522146	08/31/2022	32530	HOUSTON ISD	15,212.22
			SEPT21 CHAVEZ	1,600.00
			NOV21 CHAVEZ	1,725.30
			DEC21 CHAVEZ	2,040.10
			OCT21 CHAVEZ	2,937.50
			JAN22 CHAVEZ	6,909.32
1522150	08/31/2022	82325	CSCRM INC DBA JUMP BUNCH	900.00
			TO PROVIDE SUMMER PROGRAM	
1522168	08/31/2022	86827	WORLD YOUTH FOUNDATION INC	13,400.00
			TO PROVIDE SUMMER PROGRAM	1,400.00
			TO PROVIDE SUMMER PROGRAM	1,600.00
			TO PROVIDE SUMMER PROGRAM	1,600.00
			TO PROVIDE SUMMER PROGRAM	1,600.00
			TO PROVIDE SUMMER PROGRAM	1,600.00
			TO PROVIDE SUMMER PROGRAM	1,650.00
			TO PROVIDE SUMMER PROGRAM	1,650.00
			TO PROVIDE SUMMER PROGRAM	2,300.00
1522170	08/31/2022	89169	YOUTH ENRICHMENTS CORPORATION	7,000.00
			TO PROVIDE SUMMER PROGRAM	
V1521843	08/01/2022	88958	ASHLEY M WASHINGTON	187.20
			JUNE MILEAGE	
V1521882	08/09/2022	88911	MARIA ROSA ADEOTI	259.51
			JUNE MILEAGE	20.59
			JUNE MILEAGE	30.89
			MARCH MILEAGE	40.07
			APRIL MILEAGE	51.19
			FEBRUARY MILEAGE	55.34
			MAY MILEAGE	61.43
V1521891	08/09/2022	88574	EXECU TEAM STAFFING	1,272.13
			TEMPORARY ADMINISTRATIVE	173.89
			TEMPORARY ADMINISTRATIVE	274.56
			TEMPORARY ADMINISTRATIVE	366.08
			TEMPORARY ADMINISTRATIVE	457.60

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Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521919	08/15/2022	17320	BUTLER BUSINESS PRODUCTS	3,380.45
			FIRST AID ONLY ASSORTED B	111.52
			FIRST AID ONLY ASSORTED B	167.28
			SOURCINGPARTNER NON-CONTA	506.20
			MEDLINE ISOPROPYL RUBBING	125.60
			MEDLINE 3 PERCENT USP HYD	39.30
			JOHNSON & JOHNSON NEOSPOR	196.28
			JOHNSON & JOHNSON NEOSPOR	834.19
			CURAD STERILE ALCOHOL SWA	187.50
			FIRST AID ONLY SINGLE USE	61.10
			FIRST AID ONLY SINGLE USE	244.40
			AJAX ULTRA TRIPLE ACTION	144.60
			PHYSICIANS CARE 25 PERSON	439.80
			VERBATIM PINSTRIPE USB DR	80.67
			VERBATIM PINSTRIPE USB DR	242.01
V1521989	08/19/2022	88911	MARIA ROSA ADEOTI	26.63
			JULY MILEAGE	4.63
			JULY MILEAGE	22.00
V1521996	08/19/2022	17320	BUTLER BUSINESS PRODUCTS	494.75
			UNO FLIP- CLASSIC- 2 TO 1	11.35
			MATTEL PHASE 10 CARD GAME	8.68
			SHARPIE SMEARN GUARD RETR	15.10
			SHARPIE SMEAR GUARD RETRA	15.10
			PAPER MATE INKJOY GEL PEN	32.84
			SHARPIE S- GEL PENS- 1MM	26.44
			SWINGLINE 747 BUSINESS ST	29.71
			SWINGLINE 747 BUSINESS ST	29.71
			POST-IT SUPER STICKY NOTE	77.44
			AT-A- GLANCE MONTHLY DESK	29.34
			AVERY DURABLE VIEW 3 RING	70.30
			BUSINESS SOURCE 1/3 TAB C	23.78
			HAMMERMILL TIDAL 8.5X 11	124.96
V1521997	08/19/2022	88083	JASMINE IVAH CASTLEBERRY	176.94
			JULY MILEAGE	
V1522011	08/19/2022	88900	MELVIN CARTER MEADE	53.50
			JULY MILEAGE	
V1522012	08/19/2022	88903	CHUNTANIA LATRICE MOORE	68.13
			JULY MILEAGE	
V1522018	08/19/2022	87336	CHARMETTE JONES	28,700.00
			TO PROVIDE SUMMER PROGRAM	
V1522023	08/19/2022	88958	ASHLEY M WASHINGTON	58.38
			JULY MILEAGE	
V1522097	08/25/2022	88083	JASMINE IVAH CASTLEBERRY	247.55
			BOOST CONFERENCE	40.80
			OSTI-CON CONFERENCE	68.75
			BOOST CONFERENCE	138.00
V1522115	08/25/2022	88903	CHUNTANIA LATRICE MOORE	41.25
			OSTI-CON CONFERENCE	
V1522172	08/31/2022	86986	LISA K BAILEY	1,200.00
			WORKSHOP TRAINING/"WHO AR	

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **28**

Amount total: **112,156.05**

Fund: 2682 - FED 21ST CENTURY CYCLE 10

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Fund: 2682 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521806	08/01/2022	86200	TEJANO CENTER FOR COMMUNITY CONCERN	44,487.50
			SEPT21 HOUSTON STEM	8,646.86
			AUG21 HOUSTON STEM	9,752.82
			NOV21 HOUSTON STEM	10,192.72
			OCT21 HOUSTON STEM	15,895.10
1521957	08/19/2022	27070	GALENA PARK ISD	103,248.96
			012222 WILLIAMSON	11,230.69
			022222 WILLIAMSON ELE	14,688.86
			063022 NORTH SHORE	12,706.02
			053122 NORTH SHORE	13,061.44
			043022 NORTH SHORE	16,320.67
			013122 NORTH SHORE	9,825.20
			033122 NORTH SHORE	12,038.01
			022822 NORTH SHORE	13,378.07
1522026	08/25/2022	83547	AAMA, INC.	64,413.94
			AUG31 GS CYCLE 10YR4	4,624.90
			SEPT21 GS CYCLE 10YR4	8,209.38
			JAN 31 GS CYCLE 10YR4	8,805.54
			DEC31 GS CYCLE 10YR4	10,372.04
			NOV30 GS CYCLE 10YR4	10,487.52
			MAR31 GS CYCLE 10YR4	10,840.14
			OCT31 GS CYCLE 10YR4	11,074.42
1522041	08/25/2022	27070	GALENA PARK ISD	48,778.82
			033122 TICE ELEMENTAR	11,286.77
			043022 TICE ELEMENTAR	11,536.05
			063022 TICE ELEMENTAR	12,914.18
			053122 TICE ELEMENTAR	13,041.82
V1521891	08/09/2022	88574	EXECU TEAM STAFFING	1,272.13
			TEMPORARY ADMINISTRATIVE	173.89
			TEMPORARY ADMINISTRATIVE	274.56
			TEMPORARY ADMINISTRATIVE	366.08
			TEMPORARY ADMINISTRATIVE	457.60
V1522120	08/25/2022	87574	MONIQUE JALAYNE SMITH	418.26
			MLB PLAYERS STEM LEAG	140.76
			MLB PLAYERS STEM LEAG	277.50

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **6** Amount total: **262,619.61**

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>
1522150	08/31/2022	82325	CSCRM INC DBA JUMP BUNCH	300.00
			CONTRACT SERVICES-TO PROV	

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **300.00**

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>
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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521804	08/01/2022	50480	S & S WORLDWIDE INC	5,294.67
			GARDEN RAIN GAUGE CRAFT K	251.92
			SLOT-FIT WOOD BIRDHOUSE C	344.04
			ELENCO SNAPINO CODING SET	122.76
			SPECTRUM JUMBO OSTRICH EG	80.84
			SPECTRUM PARTNER STRAPS P	110.52
			WILSON EVOLUTION BASKETBA	248.16
			S&S WORLDWIDE TWO TIER ST	304.45
			MEDICAL FACE MASKS WITH E	16.77
			BLUE SPECTRUM XXL MESH BA	16.91
			WATERCOLOR MIXING TRAY 5-	249.45
			32OZ COLOR SPLASH TEMPERA	135.33
			YELLOW MIKASA KICKBALL 8-	36.63
			COLOR SPLASH SIDEWALK CHA	23.50
			COLOR SPLASH COLORED PENC	47.37
			X-ACTO SCHOOL-PRO ELECTRI	197.37
			ASSORTED STUBBY PAINT BRU	140.97
			WHITE BRISTLE BRUSH ASSOR	46.99
			COLOR-ME DRAWSTRING BACKP	149.40
			WILSON EVOLUTION BASKETBA	496.32
			WESCOTT POINTED TIP KID S	84.60
			32OZ COLOR SPLASH TEMPERA	180.44
			S&S WORLDWIDE PLASTIC PAI	30.99
			SCHOOL BRUSH ASSORTMENT 3	60.06
			11LBS KINETIC SAND ITEM:	162.15
			11LBS KINETIC SAND	118.44
			COLOR SPLASH DUCK QUILL F	15.57
			YELLOW TABLE COVER ROLL 4	63.90
			ARBITER PEALESS WHISTLE A	78.93
			CLIPBOARD LETTER SIZE ITE	39.40
			PROP-IT KIDS TABLETOP ART	158.34
			TWIRLY PINWHEEL CRAFT KIT	205.28
			TOYSMITH CLEAN WATER SCIE	35.32
			S&S WORLDWIDE ALL TIME FA	150.40
			BLUE TABLE COVER ROLL 40I	63.90
			PROP-IT KIDS TABLETOP ART	237.51
			ADJUSTABLE DOUBLE EASEL W	512.82
			ESTIMATED SHIPPING/HANDLI	76.92
1521849	08/09/2022	82169	ACADEMY OF ACCELERATED LEARNING	3,237.60
			BELLFORT MAR22	
1521868	08/09/2022	88979	NASCO EDUCATION LLC	750.00
			MAKEY MAKEY LITERACY KIT	
1521881	08/09/2022	88445	YAWP RECORDS LLC	7,800.00
			DIRECT SERVICES FOR 2022	
1521915	08/15/2022	88979	NASCO EDUCATION LLC	13.18
			BOOK STEM GR 4 LBS: .69	
1521953	08/19/2022	89156	EDUCATIONHALL LLC	8,250.00
			SERVICE CONTRACT FOR 2022	
1521979	08/19/2022	88979	NASCO EDUCATION LLC	201.72
			PARACHUTE W/O HANDLES 6'	29.94
			PARACHUTE W/HANDLE BAG 12	52.92
			PARACHUTE W/HANDLE 24"	103.91
			SHIPPING	14.95

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521985	08/19/2022	61927	VERIZON WIRELESS VERIZON 062922-072822 VERIZON 072922-082822	1,317.52 658.74 658.78
1522049	08/25/2022	32530	HOUSTON ISD FEB22 LYONS	2,730.15
1522127	08/31/2022	87823	AFTER SCHOOL TO ACHIEVE DIRECT SERVICES FOR 2022	1,830.00
1522161	08/31/2022	50480	S & S WORLDWIDE INC GRONOMICS MOD RAISED GARD OVERSIZED ALUMINUM WALL C PICKLE BALL TOURNAMENT SE SHIPPING SHIPPING SHIPPING	454.07 150.40 65.79 211.50 4.06 9.27 13.05
1522163	08/31/2022	51462	SCHOLASTIC INC LEARN TO PROGRAM ISBN: 97 CODING ISBN: 978-1-338-76 SUPERSCIENCE MYSTERIES KI 30 MORE MATH MYSTERIES KI ESTIMATED SHIPPING/HANDLI	71.87 5.21 5.99 44.99 9.74 5.94
V1521886	08/09/2022	18165	CDW GOVERNMENT INC MS SURFACE ARC MOUSE - BL	153.76
V1521922	08/15/2022	87018	COLOR OF LIFE COMMUNITY RESOURCE & DIRECT SERVICES FOR 2022 DIRECT SERVICES FOR 2022	1,400.00 700.00 700.00
V1522092	08/25/2022	87110	JESSELYN EVETTE ARCENEUX OSTI-CON 2022	55.00
V1522096	08/25/2022	17320	BUTLER BUSINESS PRODUCTS TONER,HP508X HY,LJ,BK HP LASERJET ENT M4555F MF	1,003.44 246.98 756.46

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **16** Amount total: **34,562.98**

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>
1521796	08/01/2022	89090	LAKESHORE LEARNING MATERIALS LLC H-D NYLON BRISTLES- 10 CO EASY GRIP TRIANGULAR PENC BST BUY CRAYON JUMBO 8 CL REGULAR DOT ART PAINTERS BEST BUY WASHABLE BRD-TIP PENCIL BOX- BLUE	740.07 37.02 19.92 170.97 94.95 227.97 189.24
1521811	08/01/2022	86392	TIMECLOCK PLUS LLC CHANNELVIEW - TIME CLOC COMPTON FIFTH WARD HUMBLE HS HUMBLE EHS TIME CLOCK PLU LA PORTE TIME CLOCK PLUS SHEFFIELD TIME CLOCK PLUS TIDWELL TIME CLOCK PLUS	16,328.21 2,332.60 2,332.60 2,332.60 1,166.30 1,166.30 2,332.60 2,332.60 2,332.61

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Fiscal Year: 22 Period: 12

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>
1521863	08/09/2022	89090	LAKESHORE LEARNING MATERIALS LLC	1,124.43
			REUSABLE W-W POCKETS-SETS	284.95
			JUMBO PENCILS-SET OF 36 I	75.96
			LAKESHORE SCISSORS ONLY I	198.44
			BEST-BUY W-W BROAD-TIP CL	232.68
			WASHABLE WATER COLOR-DZ S	332.40
1521866	08/09/2022	88856	LOVE ADVERTISING INC	4,176.00
			SERVICES PROVIDED: STRATE	
1521938	08/19/2022	25314	4IMPRINT	3,668.10
			MICRO MESH UV PERFORMANCE	699.30
			MICRO MESH UV PERFORMANCE	2,797.20
			ESTIMATED SHIPPING/HANDLI	171.60
1521970	08/19/2022	89090	LAKESHORE LEARNING MATERIALS LLC	584.89
			OH HPPY DAY KINDNESS AWRD	23.70
			RAINBOW SCRATCH PAPER	52.20
			JUMBO CRAFT STICKS-BAGS O	13.25
			BEST BUY WASHABLE BRD-TIP	75.99
			MED ADHSV SET 12 NMPLT SL	146.23
			RAINBOW SENTENCE STRIPS	7.59
			MULTI-PURP HDPHONE W-VOL-	170.98
			JUMBO PENCILS-SET OF 36	94.95

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Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521820	08/01/2022	17320	BUTLER BUSINESS PRODUCTS	15,812.34
			22800 TOWEL ROLL HW 1000	95.26
			01534 BAG TRASH LD 40-45	417.00
			02431 BAG TRASH 16GAL 2PL	190.60
			2540096 TISSUE BRT 400SH	36.42
			21100 TOWEL MULTIFOLD WHT	75.63
			03110CT SOAP LOTION ANTIB	62.60
			50606 TOWEL PAPER KLEENEX	129.90
			8644L GLOVE NITRL PWDFR G	119.07
			HDPRO36 SPRAYER PROFESSIO	16.11
			03076 TISSUE FACIAL KLEEN	52.20
			CROSS CUT SHREDDER - FEL4	384.13
			DESK STAPLER BSN65646	17.94
			POST IT NOTE PAD- MMM6605	46.12
			POST IT NOTE DISPENSER- M	13.14
			PENS- ITA30036	7.41
			SCISSORS- BSN65647	3.66
			CORRECTION TAPE- ITA60233	8.08
			FLASH DRIVES- VER70062	56.53
			BINDER DIVIDERS- AVE11467	4.70
			PORTFOLIO POCKET SPIRAL-	4.98
			HIGHLIGHTER- SAN27025	12.47
			GLADE SPRAY-SJN682262	6.60
			RULER-BSN32365	2.20
			WALL CLOCK- LLR60987	17.76
			KLEENEX TISSUE- KCC21271	39.84
			ELECTRIC STAPLER-SWI48207	86.02
			POST IT NEON- MMM65424SSM	40.34
			POST IT- TABS-MMM686ROYGB	23.48
			PENS-ITA30035	7.41
			TAPE-BSN2953	17.82
			UNI-BALL PENS- UBC60052	35.63
			EXPO MARKERS-SAN80174	13.26
			GLADE SPRAY- SJN682277	9.12
			SURGE PROTECTOR-CCS25102	32.88
			BINDER-BSN28661	6.70
			MEDIA BACK DROP	678.00
			ADDITIONAL SETUP CHARGE	20.00
			36" STRATUS RETRACTABLE B	1,390.00
			ADDITIONAL SETUP CHARGE	20.00
			36" STRATUS RETRACTABLE B	2,331.00
			ADDITIONAL SETUP CHARGE	20.00
			TABLE TOP RETRACTABLE BAN	366.10
			ADDITIONAL SETUP CHARGE	20.00
			8' STANDARD TABLE THROW C	2,619.50
			ADDITIONAL SETUP CHARGE	20.00
			6' ULTRAFIT CLASSIC TABLE	2,026.00
			ADDITIONAL SETUP CHARGE	20.00
			6' ULTRAFIT CLASSIC TABLE	2,026.00
			ADDITIONAL SETUP CHARGE	20.00
			36" STRATUS RETRACTABLE B	369.75
			SHIPPING	1,772.98

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Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521885	08/09/2022	17320	BUTLER BUSINESS PRODUCTS	760.91
			DVM8645LCT DIVERSAMED 4 M	136.13
			HAMMERMILL TIDAL 8.5X11 I	312.40
			BUSINESS VALUE PACK GLUE	62.72
			SPARCO CLEAR PENCIL BOX	82.51
			HP 58A (CF258A) TONER CAR	116.54
			PACON LASER PRINTABLE MUL	50.61
V1521919	08/15/2022	17320	BUTLER BUSINESS PRODUCTS	1,798.02
			HLY55034 HALYARD SYNTHETI	67.27
			HLY55033 HALYARD SYNTHETI	67.27
			TONER ,LSR , HP507A, 5.5K	178.36
			TONER, LSR, HP507A, 6K, C	259.34
			POUCH, LAM,LTR, 3MIL	21.68
			LAMINATE, 9X11.5, 5MIL	25.03
			CARD STOCK, CLSC, LTR, WH	33.74
			TONER, LSR, HP507A, 6K, M	259.34
			PAPER, MULTI, TIDAL, LTR,	62.48
			BAG, ZIPLOC, FREEZER, GAL	57.10
			BAG, ZIPLOC, SANDWHICH	36.91
			FASTENER, HK/LP, SS. 15'X	163.17
			MARKER, PERM, SHARPIE, FN	35.49
			GLUE, STICK, SCHOOL	135.85
			TAPE, SEALING, 1-7/BX110Y	32.56
			BOARD, RR, 4PLY, 22X28, W	102.14
			BOARD, POSTER, 22X28", CL	98.24
			CARD STOCK, COLORFUL, LTR	33.74
			PORTFOLIO, DBL PKT, 8.5X1	83.44
			BINDER, VIEW,RR,3", BLK	44.87
V1521921	08/15/2022	18165	CDW GOVERNMENT INC	45,286.00
			LENOVO THINKPAD E14 GEN2-	37,062.80
			LENOVO THINKPAD E14 GEN 2	7,325.70
			CDW AUTO PILOT BASE DEPLO	718.00
			CDW AUTO PILOT BASE DEPLO	179.50

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Fund: 4371 - HS - DISASTER RELIEF COVI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521996	08/19/2022	17320	BUTLER BUSINESS PRODUCTS	13,577.11
			HEW TONER 410A,4/PK,BK #C	459.50
			HEW TONER,LSR,LJ 305A,BLK	96.99
			HEW TONER,LSR,LJ 305A,CYA	138.99
			HEW TONER,LSR,LJ 305A,YEL	138.99
			HEW TONER,LSR,LJ 305A,MAG	138.99
			HEW TONER,LSR, HP507A,5.5	1,070.16
			HEW TONER,LSR,HP507A,6K,C	518.68
			HEW TONER,LSR,HP507A,6K,C	1,037.36
			HEW, TONER,LSR,HP507A,6K,	1,580.28
			HEW, TONER,LSR,HP507A, 6KM	1,556.04
			HEW, TONER, CRG,LJ, CP400	718.22
			HEW, TONER, CRG,LJ CP4005	739.20
			HEW, TONER, CRG, LJ, CP40	704.08
			HEW, TONER, CRG, LJ, CP40	248.69
			HEW, TONER, LJ, M401/MFPM	121.89
			HEW, TONER, HP, 410A LJ C	205.94
			HEW, TONER, HP410A, LJ CA	406.20
			HEW, TONER, HP410A, LJ, C	406.20
			HEW, TONER, HP410A, LJ, C	406.20
			HEW, TONER, 414A, HY,MG #	120.74
			HEW, TONER, 414A, HY, YL,	120.74
			HEW, TONER, 414A, HY,CM #	120.74
			HEW, TONER, CRG, LJ, HP13	76.99
			HEW TONER, LSR,HP507X,11K	489.22
			PAC CARD STOCK, CLSC,LTR,	50.61
			BAU TAPE REFILL, MAGNETIC	10.44
			HYX STRIP, MAG,S/ADHES, 1	3.98
			PAC CARD STOCK, BRT,LTR,A	18.13
			SPZ85171 SPECIAL BUY CHIL	397.20
			IMP2105BNS16 IMPACT PROD	167.24
			RCP2018595 RUBBERMAID COM	420.00
			HEWCF280AD1 HP 80A CF280A	217.99
			HAM162008 HAMMERMILL TIDA	187.44
			HEWCE400X HP 507X CE400X	244.61
			SPR05121 SPARCO BLUE COLO	70.74
			SPR05123 SPARCO GREEN PAP	167.70
V1521998	08/19/2022	18165	CDW GOVERNMENT INC	9,380.52
			BARRETT-ARUBA AP-515(US)	1,902.00
			ARUBA AP-270-MNT-H3 270 S	96.00
			BAYTOWN - ARUBA AP-515 (U	3,804.00
			ARUBA AP-MNT-A AP MNT BRK	31.18
			ARUBA AP-270-MNT-H3 270 S	96.00
			CHANNELVIEW- ARUBA AP-515	1,902.00
			ARUBA AP-270-MNT-H3 270 S	96.00
			COMPTON - ARUBA AP-515 (U	1,224.82
			VIDEO & AUDIO CABLES-1561	62.36
			DUAL MONITOR STAND 2 LCD-	166.16
V1522121	08/25/2022	84863	COLOR ONE SYSTEMS	262.50
			POSTACRD - COOKS	105.00
			POSTACRD - COOKS	157.50

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 13

Amount total: **113,499.10**

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Fund: 4512 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522074	08/25/2022	89117	SCHOOLMINT INC ENROLL - APPLY AND LOTTER	7,400.00

Number of checks in fund 4512 - DCF - EPP GRANT: 1 Amount total: **7,400.00**

Fund: 4632 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521780	08/01/2022	22600	DEMERIS BARBECUE INDIVIDUAL MEALS BAKED POTATO AND SALAD (C BAKED POTATO AND SALAD (C BAKED POTATO AND SALAD (N ICED-TEA (GALLON) ICED-TEA (SWEET / GALLON) LEMONADE (GALLON) CANNED (COKE) CANNED (SPRITE) CANNED (DR. PEPPER) COOKIES BY THE DOZEN (ASS DELIVERY FEE (ZONE 1)	343.17 18.75 89.70 83.70 32.85 13.50 13.50 13.50 5.25 5.25 5.25 26.92 35.00
1521878	08/09/2022	61030	UNITED WAY-CLC STEERING COMMITTEE	70.00
1522157	08/31/2022	87339	POTBELLY SANDWICH WORKS, LLC BL-ITALIAN BL-MEDI VG BL-TURKEY BL-HAM BL-ROAST BEEF BL-TUNA SALAD BL-ZAPPS REG BL-JALAPENO BL-BBQ BL-SALT & VIN C-OCC C-SUGAR COOKIE C-CHOC COOKIE GAL UNSWT TEA GALLON LEMONADE CTR FSC CTR AWCS DELIVERY FEE	343.40 16.62 16.62 33.24 33.24 16.62 16.62 6.76 6.76 6.76 6.76 11.34 9.45 9.45 11.29 11.29 53.79 47.79 29.00

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMNET: 3 Amount total: **756.57**

Fund: 4672 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521187	void	06/20/2022	89017 4TH DOWN FOUNDATION CITY CONNECTIONS	-1,000.00
1521847	08/09/2022	89017	4TH DOWN FOUNDATION CITY CONNECTIONS	1,000.00

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: 2 Amount total: **0.00**

Fund: 4682 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 4682 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521852	08/09/2022	86457	COLLEGE COMMUNITY CAREER INC	34,880.00
			COUNTY CONNECTIONS	9,440.00
			COUNTY CONNECTIONS	16,000.00
			COUNTY CONNECTIONS	9,440.00
1521905	08/15/2022	19208	CHINESE COMMUNITY CENTER	16,000.00
			COUNTY CONNECTIONS	
1521909	08/15/2022	88132	GIRLS INCORPORATED OF GREATER HOUST	15,120.00
			COUNTY CONNECTIONS	
1521917	08/15/2022	87547	RARA FOUNDATION	16,000.00
			COUNTY CONNECTIONS	
1521945	08/19/2022	89154	BENCHERI EDUCATIONAL CENTER	16,000.00
			COUNTY CONNECTIONS	
1521952	08/19/2022	87846	DIAZ MUSIC INSTITUTE	16,000.00
			COUNTY CONNECTIONS	
1521963	08/19/2022	88858	HOLY TRINITY CHURCH (HTC) YOUTH CEN	16,000.00
			COUNTY CONNECTIONS	
1521981	08/19/2022	88859	PERFECT CONNECTION	8,000.00
			COUNTY CONNECTIONS	
1522025	08/25/2022	25314	4IMPRINT	10,808.17
			JUPITER BLUETOOTH SPEAKER	1,830.60
			SET-UP CHARGE JUPITER BLU	49.50
			FREIGHT FOR JUPITER BLUET	68.80
			LAGOM TUMBLER ITEM# 16014	1,803.46
			SET-UP CHARGE FOR LAGOM T	49.50
			FREIGHT LAGOM TUMBLER	113.24
			FUN TOTE - SCREEN ITEM# 1	1,444.86
			SET-UP CHARGE FUN TOTE -	40.50
			FREIGHT FOR FUN TOTE - SC	155.72
			ALMIRA USB PEN - 4GB	2,266.20
			SET-UP CHARGE ALMIRA USB	27.00
			FREIGHT ALMIRA USB PEN -	14.46
			BOLT POWER BANK - 5000 MA	1,691.10
			SET-UP CHARGE	49.50
			FREIGHT FOR BOLT POWER BA	20.01
			FASTPACK FIRST AID KIT IT	1,104.30
			SET-UP CHARGE FOR FASTPAC	40.50
			FREIGHT FOR FASTPACK FIRS	38.92
1522035	08/25/2022	22600	DEMERIS BARBECUE	1,127.00
			CROISSANT BREAKFAST SANDW	297.33
			CROISSANT BREAKFAST SANDW	377.67
			CROISSANT BREAKFAST SANDW	217.00
			BOTTLE WATER	120.00
			COFFEE (REGULAR)	75.00
			DELIVERY FEE (ZONE 2)	40.00
1522036	08/25/2022	87846	DIAZ MUSIC INSTITUTE	48,000.00
			COUNTY CONNECTIONS	16,000.00
			COUNTY CONNECTIONS	16,000.00
			COUNTY CONNECTIONS	16,000.00
1522059	08/25/2022	85132	MULTICULTURAL EDUCATION AND	16,000.00
			COUNTY CONNECTIONS	
1522089	08/25/2022	81964	YOUNG AUDIENCES OF HOUSTON	16,000.00
			COUNTY CONNECTIONS	

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Fund: 4682 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522128	08/31/2022	88671	AMERICAN FESTIVAL FOR THE ARTS COUNTY CONNECTIONS	16,000.00
1522136	08/31/2022	22600	DEMERIS BARBECUE WHEAT KAISER W/ SMOKED HA WHEAT KAISER W/ SMOKED TU WHITE KAISER W/ ROAST BEE WHITE KAISER W/ SMOKED HA WHITE KAISER W/ SMOKED TU GRILLED VEGETABLE SANDWHI GREEK SALAD (LARGE) SALAD (LARGE WITH BEEF) SALAD (LARGE WITH CHICKEN BOTTLE WATER ASSORTED CAN DRINKS DELIVERY FEE (ZONE 1)	721.90 89.83 89.83 89.83 89.85 123.91 55.75 18.40 25.50 24.00 45.00 35.00 35.00
1522138	08/31/2022	89162	DISCOVERING U, A NONPROFIT CORP COUNTY CONNECTIONS	6,400.00
1522149	08/31/2022	89159	JS & D SPORTS DEVELOPMENT OUTREACH COUNTY CONNECTIONS	4,000.00
1522152	08/31/2022	89012	KIDZ KINECT RESOURCE CENTER COUNTY CONNECTIONS	16,000.00
1522154	08/31/2022	88848	MEN INC COUNTY CONNECTIONS	12,000.00
1522156	08/31/2022	88107	NEIGHBORS IN ACTION, INC COUNTY CONNECTIONS	6,000.00
1522160	08/31/2022	84835	RECIPE FOR SUCCESS FOUNDATION COUNTY CONNECTIONS	9,200.00
1522162	08/31/2022	88834	SAFE PLACE OUTREACH COUNTY CONNECTIONS	3,200.00
1522164	08/31/2022	82536	SHAPE COMMUNITY CENTER INC COUNTY CONNECTIONS	16,000.00
1522167	08/31/2022	84089	THE WOODS PROJECT INC. COUNTY CONNECTIONS COUNTY CONNECTIONS	32,000.00 16,000.00 16,000.00
1522169	08/31/2022	81964	YOUNG AUDIENCES OF HOUSTON COUNTY CONNECTIONS	44,000.00
V1521887	08/09/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO COUNTY CONNECTIONS	16,000.00
V1521919	08/15/2022	17320	BUTLER BUSINESS PRODUCTS LAPTOP SLEEVE, 13IN, SMAL LEATHER CASE, SURFACE PRO PURPLE CASE, SURFACE PRO 360 LAPTOP CASE, 12-13.3 SURFACE PRO CASE W/ HANDS SURFACE PRO, PROTECTOR 2P	254.99 28.33 35.08 47.23 28.33 39.13 76.89
V1521922	08/15/2022	87018	COLOR OF LIFE COMMUNITY RESOURCE & COUNTY CONNECTIONS	16,000.00
V1521923	08/15/2022	87193	COMP-U-DOPT INC COUNTY CONNECTIONS COUNTY CONNECTIONS COUNTY CONNECTIONS	28,000.00 16,000.00 4,000.00 8,000.00
V1522000	08/19/2022	87018	COLOR OF LIFE COMMUNITY RESOURCE & COUNTY CONNECTIONS	16,000.00

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Fund: 4682 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1522121	08/25/2022	84863	COLOR ONE SYSTEMS COUNTY CONNECTION OVERSID	1,992.00
V1522174	08/31/2022	17320	BUTLER BUSINESS PRODUCTS NOTEBOOK,MEETING, SPIRAL, B PAPER,NOTE,POST-IT,4X4,NE PEN,PV5,RT,7/PK,AST PEN,GEL,RTR,SARASA,XF,RED PEN,GEL,RTR,SARASA,XF,BLU	204.14 101.92 46.80 18.58 18.42 18.42
V1522180	08/31/2022	87007	NEWSPRING COUNTY CONNECTIONS	12,800.00

Number of checks in fund 4682 - COUNTY CONNECTIONS PROGRA: **33** Amount total: **486,708.20**

Fund: 4792 - HEADSTART INKIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521864	08/09/2022	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC PA2022-0724 GREASE TR PA2022-0724 GREASE	430.00 200.00 230.00

Number of checks in fund 4792 - HEADSTART INKIND: **1** Amount total: **430.00**

Fund: 4972 - STAR REIMAGINED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521867	08/09/2022	87608	MONICA LEWIS SCHOOL OF ETIQUETTE FACILITATE YOUTH AMBASSAD	1,375.00
1522063	08/25/2022	87608	MONICA LEWIS SCHOOL OF ETIQUETTE FACILITATE YOUTH AMBASSAD	1,375.00

Number of checks in fund 4972 - STAR REIMAGINED: **2** Amount total: **2,750.00**

Fund: 4982 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521846	08/09/2022	25314	4IMPRINT GLOBAL EXCELLENCE CRYSTAL FREIGHT	395.34 382.50 12.84
1522029	08/25/2022	87784	BUFFALO SPECIALTIES INC PA2022-0798 JERSEY TE	1,405.00

Number of checks in fund 4982 - LOC-OTHER LOCAL GRANTS: **2** Amount total: **1,800.34**

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>
1521766	08/01/2022	10248	ACE MART RESTAURANT SUPPLY CO REACHIN REFRIGERATOR TRUE FREIGHT	4,120.91 3,970.91 150.00
1521782	08/01/2022	82491	DURA PIER FACILITIES SERVICES LTD IS TO DEMOLISH ALL MILLWO	32,917.30
1521798	08/01/2022	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI	1,390.00
1521906	08/15/2022	22221	DATAVOX BUSINESS COMMUNICATIONS HPE MIDDLE SCHOOL - IT EQ	275.90
1521911	08/15/2022	80598	HTS INC CONSULTANTS CONSTRUCTION MATERIALS TE CONSTRUCTION MATERIALS TE	3,740.00 837.50 2,902.50

Check Register

Fiscal Year: 22 Period: 12

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>
1521932	08/15/2022	88594	NASH INDUSTRIES INC REMOVAL AND REPLACEMENT O REMOVAL AND REPLACEMENT O	255,279.92 101,047.50 154,232.42
1521939	08/19/2022	10248	ACE MART RESTAURANT SUPPLY CO DISHWASHER, DOOR TYPE \$15 WWSTSTARTUP1YES STARTUP B DWTAM16 DRAIN WATER TEMPE ACCINSTALLHOB ACCESSORY I REACHIN FREEZER \$4,939.99 FREIGHT	22,804.72 15,654.66 401.50 843.57 715.00 4,939.99 250.00
1521947	08/19/2022	60680	BLUUM USA INC SNN ELOE666224 ELO, 5053L	4,530.86
1522064	08/25/2022	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI	1,390.00
1522081	08/25/2022	86392	TIMECLOCK PLUS LLC HARDWARE SUPPORT & MAINTENANCE *RDT + PROX (HID) *POWER OVER ETHERNET (POE) HARDWARE S&H	6,822.73 72.75 5,847.75 857.25 44.98
1522131	08/31/2022	60680	BLUUM USA INC HPE MIDDLE SCHOOL IT EQUI	8,985.49
1522133	08/31/2022	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERING	3,700.00
V1521845	08/03/2022	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTION OF A N HCDE'S CONSTRUCTION OF A N HCDE'S CONSTRUCTION OF A N	847,005.39 -44,579.23 71,148.45 820,436.17
V1521886	08/09/2022	18165	CDW GOVERNMENT INC LOGITECH RALLY - VIDEO CO JBL PRO SOUNDBAR PSB-1 - LOGITECH LARGE MICROSOFT LOGITECH RALLY MIC POD - LOGITECH RALLY TABLE AND APC METERED RACK PDU 2G 0 YEALINK MSPEECH - SPEAKER EPSON WIRELESS LAN MODULE STARTECH.COM TV WALL MOUNT STARTECH.COM LOW-PROFILE	52,099.37 38,640.00 378.00 8,200.00 657.98 110.00 2,334.00 648.00 324.00 465.30 342.09
V1521930	08/15/2022	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION NEW ADULT EDUCATION	37,925.40 11,426.73 26,498.67
V1521933	08/15/2022	88989	C.A. WALKER CONSTRUCTION HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL	200,986.38 -10,578.23 23,272.11 188,292.50
V1521934	08/15/2022	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	480,331.75 -25,280.62 505,612.37
V1522184	08/31/2022	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	542,599.13 -28,557.85 571,156.98

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 18

Amount total: **2,506,905.25**

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Fiscal Year: 22 Period: 12

Fund: 6952 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521794	08/01/2022	88915	JOHNSTON LLC DESIGN SERVICES FOR THE H	1,872.00
			DESIGN SERVICES FOR THE H	915.00
1521913	08/15/2022	88947	KIRKSEY ARCHITECTS PRELIMINARY DESIGN& FEASI	957.00
1522054	08/25/2022	88915	JOHNSTON LLC DESIGN SERVICES FOR THE H	2,450.00
			DESIGN SERVICES FOR THE H	8,093.00
			DESIGN SERVICES FOR THE H	630.00
			DESIGN SERVICES FOR THE H	1,193.00
			DESIGN SERVICES FOR THE H	1,665.00
			DESIGN SERVICES FOR THE H	1,800.00
			PROFESSIONAL DESIGN SERVI	2,805.00
1522135	08/31/2022	22221	DATAVOX BUSINESS COMMUNICATIONS HP J9151D COMPATIBLE TAA1	6,375.00
			J9151D-DVX HP J9151D COMP	1,500.00
			J9150D-DVX HP J9150D COMP	2,250.00
				2,625.00
V1521822	08/01/2022	18165	CDW GOVERNMENT INC HP LASERJET PRO MFP M479F	636.02

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: 5 Amount total: **19,426.02**

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>
1521812	08/01/2022	60940	UNITED PARCEL SERVICE POSTAGE	145.36
			OVERNIGHT MAIL FOR CHOICE	49.42
1521964	08/19/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	95.94
1522025	08/25/2022	25314	4IMPRINT KOOZIE® BOTTLE KOOLER WIT	481.28
			OPTIONS MULTIFUNCTION STY	5,629.53
			OPTIONS MULTIFUNCTION STY	1,100.70
			VIVID NON-WOVEN FOLDING L	1,032.00
			VIVID NON-WOVEN FOLDING L	30.00
			JUPITER BLUETOOTH SPEAKER	1,102.50
			JUPITER BLUETOOTH SPEAKER	45.00
			ABRUZZO WIRELESS CHARGING	944.00
			KOOZIE® BOTTLE KOOLER WIT	55.00
			ESTIMATED SHIPPING/HANDLI	1,052.10
V1521825	08/01/2022	88803	STEPHEN E GIBSON TXPPA SUMMER CONFEREN	49.50
V1521826	08/01/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	218.73
			FIELD REP REIMBURSABLE EX	96.25
V1521830	08/01/2022	81334	TRISHA DAWN PRESTIGIACOMO SNA ANNUAL NATIONAL	3,086.55
			SNA ANNUAL NATIONAL	2,000.00
V1521833	08/01/2022	87224	STEPHEN K KENDRICK 2022 TXPPA SUMMER CON	1,086.55
V1521837	08/01/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	446.82
			CONSULTANT FEES	67.32
			EXPENSES	379.50
			EXPENSES	151.25

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Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521896	08/09/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	938.06 900.00
			FIELD REP REIMBURSABLE EX	38.06
V1521899	08/09/2022	87224	STEPHEN K KENDRICK STASMO SUMMER CONF. 2	611.88 151.25
			STASMO SUMMER CONF. 2	460.63
V1521901	08/09/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	675.00
V1521903	08/09/2022	87607	LAURA A SPREHE SCHOOL NUTRITION ASSO	524.75 145.25
			SCHOOL NUTRITION ASSO	379.50
V1521927	08/15/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	2,085.59 1,800.00
			FIELD REP REIMBURSABLE EX	285.59
V1522024	08/19/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION AMENDED HCDE SERVICES AGR	3,745.00
V1522110	08/25/2022	88067	MONIQUE SHELENE FRANCIS AUGUST MILEAGE	34.00
V1522178	08/31/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	400.00
V1522181	08/31/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	1,661.47 675.00
			CONSULTANT FEES	900.00
			EXPENSES	86.47

Number of checks in fund 7112 - CHOICE PARTNERS: 17 Amount total: **23,667.76**

Fund: 7532 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522166	08/31/2022	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS WORKERS' COMPENSATION COV	456,569.00

Number of checks in fund 7532 - ISF-WORKERS COMPENSATION: 1 Amount total: **456,569.00**

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>
1521767	08/01/2022	87542	ALWAYS IN SEASON, INC JUL22 PLANT MAINTEN	189.79
1521775	08/01/2022	18491	CENTERPOINT ENERGY GAS 061422-071422	44.96
1521789	08/01/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY OPEN PURCHASE ORDER FOR H	594.33
1521790	08/01/2022	33040	CITY OF HOUSTON WATER WATER 071822	1,250.41
1521812	08/01/2022	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES	31.00 15.50
			TO COVER SERVICE CHARGES	15.50
1521848	08/09/2022	88955	AC/DC SYNERGY GROUP INC FIX GENERATOR AT ABS WEST	550.40
1521856	08/09/2022	29829	HARRIS COUNTY MUD #5 WATER 061522-071222	301.50

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521858	08/09/2022	33040	CITY OF HOUSTON WATER	4,693.01
			WATER 062122-072022	19.29
			WATER 062122-072022	753.07
			WATER 062022-072022	1,406.36
			WATER 062222-072222	49.29
			WATER 062122-072022	6.94
			WATER 062122-072722	52.31
			WATER 062722-072722	201.32
			WATER 062722-072722	2,171.36
			WATER 061722-072022	33.07
1521949	08/19/2022	18491	CENTERPOINT ENERGY	1,962.08
			GAS 062322-072622	1,837.00
			GAS 062322-072622	28.10
			GAS 062722-072722	42.92
			GAS 070522-080422	28.10
			GAS 070722-080522	25.96
1521966	08/19/2022	33040	CITY OF HOUSTON WATER	457.33
			WATER 062722-072722	214.26
			WATER 062722-072722	243.07
1521972	08/19/2022	88033	LETSOS COMPANY	1,390.50
			PA2022-0804 UNIT NOT	463.28
			PA2022-0804 CHILER LE	927.22
1521982	08/19/2022	50335	ROYALWOOD MUD	455.97
			WATER 070122-072922	218.28
			WATER 070122-072922	82.30
			WATER 070122-072922	79.23
			WATER 070122-072922	76.16
1522030	08/25/2022	18491	CENTERPOINT ENERGY	158.58
			GAS 071122-080822	
1522038	08/25/2022	82491	DURA PIER FACILITIES SERVICES LTD	5,899.11
			TO REPLACE BROKEN GLASS P	1,843.86
			TO REMOVE A BROKEN WINDOW	4,055.25
1522040	08/25/2022	88399	FRANCOTYP-POSTALIA INC	207.00
			PA2022-0818 POSTBASE	
1522043	08/25/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	468.36
			OPEN PURCHASE ORDER FOR H	
1522045	08/25/2022	88722	HIGH POINT	734.63
			SSS FOAM FRESH CM LOTION	97.05
			SSS AURA MANGO URINAL	31.70
			TOILET BOWL DEODORIZER 12	26.23
			CASE SSS 14X20 SMARTSCRUB	579.65
1522047	08/25/2022	33040	CITY OF HOUSTON WATER	796.39
			WATER 081622	295.31
			WATER 081622	501.08
1522060	08/25/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	1,545.00
			EMERGENCY TREE TRIMMING D	450.00
			MATERIALS NEEDED FOR EMER	345.00
			REPAIR BROKEN MAIN LINE G	525.00
			REPAIR BROKEN MAIN LINE G	225.00
1522076	08/25/2022	53060	SATCO SERVICE INC	936.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522080	08/25/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,610.79
			MAINTENANCE AGREEMENT/SER	1,443.87
			MAINTENANCE AGREEMENT/SER	626.89
			MAINTENANCE AGREEMENT/SER	264.41
			MAINTENANCE AGREEMENT/SER	275.62
1522083	08/25/2022	88303	VISTRA PREFERRED INC	105,985.80
			ELECT 052522-062322	5.15
			ELECT 052522-062322	228.48
			ELECT 052522-062322	13,597.88
			ELECT 052522-062322	4,842.13
			ELECT 052322-062122	347.50
			ELECT 052322-062122	16.43
			ELECT 052522-062322	92.49
			ELECT 052522-062322	4.91
			ELECT 050522-060622	19,253.00
			ELECT 052022-062022	33.12
			ELECT 050922-060722	159.19
			ELECTR 062422-072522	10.42
			ELECT 062422-072522	220.28
			ELECT 062422-072522	11,884.22
			ELECT 062422-072522	4,023.84
			ELECT 062222-072122	314.34
			ELECT 062222-072122	15.26
			ELECT 062422-072522	91.37
			ELECT 062422-072522	5.06
			ELECT 060622-070522	20,381.72
			ELECT 062122-072022	30.51
			ELECT 060822-070722	157.63
			ELECT 060922-071022	3,904.93
			ELECT 061522-071422	3,908.88
			ELECT 062822-072722	2,769.60
			ELECT 062122-072022	2,067.16
			ELECT 062122-072022	2,259.03
			ELECT 062122-072022	8.80
			ELECT 062722-072622	4.68
			ELECT 062722-072622	4.68
			ELECT 051022-060822	3,425.53
			ELECT 051622-061422	4,158.33
			ELECT 052722-062722	2,966.01
			ELECT 052022-062022	2,295.69
			ELECT 052022-062022	2,389.30
			ELECT 052022-062022	9.38
			ELECT 052622-062622	4.68
			ELECT 052622-062622	4.68
			ELECTR 052522-062322	44.56
			ELECTRI 062422-072522	44.95
1522084	08/25/2022	60940	UNITED PARCEL SERVICE	31.00
			TO COVER SERVICE CHARGES	15.50
			TO COVER SERVICE CHARGES	15.50
1522088	08/25/2022	84910	WRIGHT NATIONAL FLOOD INSURANCE	2,163.00
			FLOOD RENEWAL NOTICE FOR	
1522137	08/31/2022	89091	DH PACE COMPANY, INC	329.75
			PA2022-0858	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1522144	08/31/2022	33040	CITY OF HOUSTON WATER	24.97
			WATER 071422-081222	6.19
			WATER 071422-081222	18.78
V1521820	08/01/2022	17320	BUTLER BUSINESS PRODUCTS	327.78
			COFFEE SUPPLIES FOR 6005	
V1521823	08/01/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,400.00
			ON SITE SECURITY AT HCDE-	4,450.00
			ON SITE SECURITY AT HCDE-	3,950.00
V1521828	08/01/2022	31720	COPELAN SERVICES INC	1,745.44
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	325.00
			MONTHLY PEST CONTROL SERV	340.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT T	30.00
			MONTHLY PEST CONTROL AT T	48.71
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	165.00
V1521838	08/01/2022	47923	QSS, L.C	884.31
			REPLACING 2 CELLING MOUNT	
V1521890	08/09/2022	88338	LAURA ESPINOZA	101.55
			MAY MILEAGE	3.51
			JANUARY MILEAGE	9.71
			MAY MILEAGE	10.88
			JUNE MILEAGE	16.03
			MARCH MILEAGE	17.08
			JULY MILEAGE	18.25
			FEBRUARY MILEAGE	26.09
V1521892	08/09/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,112.50
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	4,112.50

Check Register

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521897	08/09/2022	31720	COPESAN SERVICES INC	1,802.50
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	275.00
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL SERV	325.00
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT S	165.00
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT S	60.00
V1521902	08/09/2022	53379	DS WATERS OF AMERICA INC	877.98
			MONTHLY WATER SERVICE FOR	420.75
			MONTHLY WATER SERVICE FOR	457.23
V1521919	08/15/2022	17320	BUTLER BUSINESS PRODUCTS	1,393.49
			COFFEE AND CREAMER SUPPLI	69.66
			COFFEE AND CREAMER SUPPLI	517.81
			COFFEE SUPPLIES FOR 6005	130.61
			BATTERY, ALKALINE, IND, A	25.98
			BATTERY, ALKALINE, INDUST	193.78
			TONER, 414A, HY, BK W2020	93.43
			TONER, 414A, HY, MG W2023	120.74
			TONER, 414A, HY, YL W2022	120.74
			TONER, 414A, HY, CN W2021	120.74
V1521925	08/15/2022	88574	EXECU TEAM STAFFING	116.64
			PA2022-0715	
V1521928	08/15/2022	31720	COPESAN SERVICES INC	481.75
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 6	232.75
V1522004	08/19/2022	88338	LAURA ESPINOZA	25.76
			DECEMBER MILEAGE	
V1522005	08/19/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,507.77
			GAS CARD JULY22	
V1522015	08/19/2022	46604	THOMAS W PLAPP	46.25
			JULY MILEAGE	
V1522103	08/25/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,000.00
			ON SITE SECURITY AT HCDE-	4,400.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	3,987.50
			ON SITE SECURITY AT HCDE-	4,612.50
V1522118	08/25/2022	47923	QSS, L.C	289.27
			ANNUAL MAINTENANCE & MONI	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1522121	08/25/2022	84863	COLOR ONE SYSTEMS STANDARD #10 (NON WINDOW)	152.00
V1522183	08/31/2022	54610	STOKES HARDWARE & SUPPLY PA2022-0857	22.97

Number of checks in fund 7992 - ISF-FACILITIES: **44**

Amount total: **180,099.62**

Total number of checks in report: **418**

Amount total: **5,170,676.57**

SUNGARD PENTAMATION
DATE: 08/31/2022
TIME: 08:45:28

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: chkstat.rundate between '20220801' and '20220831' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1517769	08/23/2022	AMY FLORES HINOJOSA	V	-451.53	VOID MANUAL CHECK
* 1521050	08/03/2022	KIM NUGENT	V	-5000.00	VOID MANUAL CHECK
* 1521187	08/01/2022	4TH DOWN FOUNDATION	V	-1000.00	VOID MANUAL CHECK
* 1521372	08/03/2022	TEXAS SUNGARD USERS NETWORK, INC	V	-1000.00	VOID MANUAL CHECK
* 1521800	08/01/2022	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
1521801	08/01/2022	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
* 1522082	08/25/2022	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
*V1521918	08/15/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1521995	08/19/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1522113	08/25/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-7451.53	
TOTAL REPORT				-7451.53	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 12

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	653,558.55	175
2	717,106.16	148
4	613,344.21	55
6	2,526,331.27	23
7	660,336.38	61
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Total:	5,170,676.57	418