Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
8/4/2023	August 2023 TRS TEXNET Payment	$561,216.66
8/15/2023	August2023 TRS Active Care Payment	365,202.00
8/15/2023	Payroll Deductions for August15TH	48,901.14
8/15/2023	IRS Tax Payment for August15TH	482,745.34
8/31/2023	Payroll Deductions for August 31ST	48,469.08
8/31/2023	IRS Tax Payment for August 31ST	292,902.58
	Total WIRE Transfers:	$1,799,436.80

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 860,525.37			
Total Special Revenue (200-400)	2,011,599.45			
Total Capital Project (600)	1,312,422.66			
Total Internal Service/Facilities (700)	803,746.96			
Total Fiduciary (800)	75.00			
Total (900)	-			
Total P Card Activity		$137,608.20		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$4,988,369.44	$137,608.20	$1,799,436.80	$6,925,414.44

Credit Card charges paid by check from above (other than P Card)	$4,623.31

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4 EVER CLEVER LEARNING LLC	89227	$80,440.95	Math Literacy Call Center for Adult Education	RFP #23/003EJ
4IMPRINT	25314	$51,307.35	Apparel, Screen Printing and Embroidery; Promotional and Commemorative Items	RFP #20/046SG-01; 21/048SG-01
A-1 PERSONNEL OF HOUSTON INC	87967	$73,755.36	Temporary Staff for Records Management	RFP #21/063SG-01
AAMA, INC.	83547	$76,124.86	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
ACE MART RESTAURANT SUPPLY CO	10248	$64,101.15	Food Equipment, Parts, Repair, Installation, Maintenance, and Small Wares	RFP #19/039TJ-02
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	$157,519.81	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
ANIMATION STATION INC	83963	$54,800.00	CASE Contract for American Robotics Academy	RFP #23/006IA-3
ANN MARIE HARBOUR	87910	$101,831.13	Field Representative for Choice Partners	RFP #23/008EJ
ARIES BUILDING SYSTEMS LLC	87788	$1,692,549.00	Modular Buildings and Related Items	RFP # 22/051MR-01
AT&T CORP	13871	$52,220.66	Monthly Phone Service	DIR-TELE-CTSA-002
ATLAS UNIVERSAL INC	86282	$69,696.58	Roof Repairs for Laporte Early Head Start	RFP #22/02MJ-02
BUCKEYE CLEANING CENTER	80145	$78,360.29	Custodial Supplies and Services	RFP #22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	$606,140.91	Art Supplies and Related Items; Classroom Teaching Supplies and Related Items; Office Supplies and Related Items; Technology Supplies and Related Items; and Online Marketplace for Products	RFP #'s: 22/002KN; 22/004KN; 22/008KN; 22/010KN; 22/045KN
C.A. WALKER CONSTRUCTION	88989	$3,645,797.55	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	$1,120,227.91	Technology Products and Services	RFP # 21/031KN-13
CENTERPOINT ENERGY	18491	$82,182.81	Utilities	Service Agreement
CHARMETTE JONES	87336	$72,780.00	CASE Supplier - Shamelessly Saved Productions	RFP #22/012IA-2
CHRISTOPHER GEORGE CORTEZ	85958	$61,031.34	CASE Summer Enrichment	RFP #21/004IA-3
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$115,758.00	Lease Agreement for Compton HS	Interlocal Agreement
CITY OF HOUSTON WATER	33040	$90,985.14	Utilities	Service Agreement
COMCAST HOLDINGS CORPORATION	88084	$63,750.52	Utilities	E-Rate Job #210003427
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	$53,093.41	ECHP	RFP #21/029IA
COOPERATIVE PERSONNEL SERVICES	89095	$52,925.00	Employee Evaluation Design Tool	RFP #22/026EJ
COPESAN SERVICES INC	31720	$60,599.40	Pest Control	RFP #19/048MR-01
CRE8 INCORPORATED	81367	$665,230.05	Design Services for 6300 Irvington	RFP #20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	$823,546.56	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
DAVID G PEAKE	80164	$61,860.00	Payroll Obligation	
DESKOT LLC	87246	$186,871.87	ECHP (Kool Kids Daycare)	RFP #20/039YR
DURA PIER FACILITIES SERVICES LTD	82491	$936,719.21	JOC for Installaion of Metal Shelving for HS; Playground Fencing for HS; Removal of Carpet in Classrooms for HS; and Pressure Washing for HS campuses	RFP # 21/039MR-05
EDUCATION FOUNDATION OF HARRIS CTY	23957	$1,155,309.88	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	$57,510.21	Architect Services for Barrett Station	TCG 2254
EXECUTIVE THREAT SOLUTIONS LLC	85264	$215,174.76	Security Officer Services and Private Investigation Work	RFP #22/047MR
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	$51,192.77	ECHP	RFP #23/006IA
G & G TOWERING INVESTMENTS INC.	88402	$56,402.90	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	RFP #23/014MR-04
GALENA PARK ISD	27070	$388,608.62	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
GEOFILL MATERIAL TECHNOLOGIES	89333	$1,902,690.39	New Head Start facility located at 767 Coolwood Drive	CSP # 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	$58,273.01	Head Start Student Food	RFP # 19/032TJ-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	$152,332.00	Property Taxes	Invoice
HARRIS COUNTY TREASURER	29920	$500,249.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	$280,200.00	Governmental Relations Services	RFP #20/038KJ
HOOPER STRATEGIES	82265	$55,345.13	Choice Partners Consultant	RFP #19/055YR
HOUSTON ISD	32530	$254,344.54	CASE Partnership	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$236,417.00	Food Services for ABS East and ABS West	Interlocal Agreement
HTEC-HOUSTONS TRAINING AND EDUCATION CENTER	88447	$94,900.00	Location for Educational and Vocational Training	RFP # 19/056KJ
HTS INC CONSULTANTS	80598	$78,858.50	Engineering Services and Materials Testing for Adult Education Center	RFP #19/049YR
INSTANT DATA TECHNOLOGIES DBA INDAT	87654	$54,164.04	Consulting Services for Business Office	RFP #20/019KJ
JOHN G JONES LEARNING CENTER	86996	$67,305.35	Early Head Start Lease	RFP #20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	$87,137.78	Head Start Lease for Humble	RFP #22/034YR
KQC INVESTORS, LLC	83870	$680,669.06	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
KYRISH TRUCK CENTERS	89249	$98,644.00	2023 MV607 SBA (MV607) International truck from Santex Truck Center	HGACBuy Contract No. HT06-20
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$290,458.73	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-
LAKESHORE LEARNING MATERIALS LLC	89090	$253,821.77	Professional Development, Speakers and Trainers for the Teaching; Educational Materials and Related Items; and CASE for Kids Content Area Services and Trainers	RFP #'s: 21/074IA-2; 22/038SG; 23/001IA

LETSOS COMPANY	88033	$94,598.44	Mechanical, Electrical, Plumbing (MEP) and Related Services	RFP #18/036MC
LOCKWOOD, ANDREWS & NEWNAM INC	88484	$196,683.79	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	$150,000.03	Strategic planning, media reporting and brand management for Head Start	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	$658,206.52	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	$133,990.10	Lawn Maintenance	RFP # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	$406,407.50	Dental and Vision	Payroll Deductions

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

MOAK CASEY & ASSOCIATES INC	86264	$56,000.00	Consulting Services for Business Office	Professional Services Agreement
NASH INDUSTRIES INC	88594	$279,158.00	Barrett Station Early Head Start Center Site Work and Utilities Project	CSP #22/059EJ
NATIONAL PRECISIONAIRE LLC	88679	$58,500.00	Certified Testing and Balancing	RFP #19/019KJ
NEIGHBORHOOD CENTERS INC	43683	$157,443.08	CASE Supplier - BakerRipley Charter holder for Promise Community School	Interlocal Agreement
PARADIGM CONSTRUCTION	88972	$8,549,219.82	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	$207,150.11	Financial Software	RFP 20/045KN
PS LIGHTWAVE INC	86862	$89,959.39	Ethernet Circuits	RFP # 20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	$475,564.77	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	$674,134.74	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SCHOLASTIC INC	51462	$138,576.48	Read & Rise Literacy Program	RFP #20/032KN-22
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	$216,156.95	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	$57,948.76	Freshworks Freshservice Enterprise	DIR Contract DIR TSO 4317
SOA FIN1ST	84623	$124,273.50	Consulting Services for Business Office	RFP #20/019KJ
SOUTHWEST CHARTER SCHOOL	83777	$93,297.06	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SOVEREIGN BUILDERS INC	88843	$2,865,959.05	New Academic and Behavior School East	CSP #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$284,308.36	Legal Services for HCDE	SA per GC Ch 2254
SUCCESSFUL STARTERS LEARNING	87002	$73,464.75	Early Childhood Partnership Program Head Start Lease	RFP #21/029IA
TEJANO CENTER FOR COMMUNITY CONCERN	86200	$72,036.25	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
TESCO INDUSTRIES LLC	88845	$364,798.89	Furniture for ABSE, HPE,	RFP #23/022MF-18
TEXAS ASSOCIATION OF SCHOOL BOARDS	56650	$482,265.00	HR Services and Wokers Comp	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	$105,964.83	School Board Liability Insurance	Interlocal Agreement
THE RESERVES NETWORK INC	88574	$158,127.98	Staffing for Business Services, CASE, Head Start, and Records Management	RFP # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	$288,777.49	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$55,511.00	Workshop Management	Sole Source
VERITIV OPERATING COMPANY	87406	$73,143.31	Records Management Boxes, Packaging Supplies	RFP #21/034SG-01
VERIZON WIRELESS	61927	$182,024.51	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	$268,819.94	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	$586,816.26	Utilities	Service Agreement
WHITLEY PENN LLP	85561	$102,608.00	Annual External Auditing Services	SA per GC Ch 2254

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - July 2023

Description	
Beginning	86
New	4
Closed	5
Total:	85

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	3
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	2
	Education Foundation	1
	Administration:	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	Facilities:	
799	Facility Support Services	17
089	Choice Facility Partners	8
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	3
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	1
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	2
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	85

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to July 31, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	50	27,125.52
MARIOTT HOTELS	149	79,605.08
WALMART/SAM'S CLUB	878	129,676.97
PAYPAL TRANSACTIONS	74	37,445.88
SQ*TRANSACTIONS (MISC.)	82	27,324.86
THE HOME DEPOT	422	53,335.95
TST*TRANSACTIONS (MISC.)	63	10,789.73
4IMPRINT, INC.	47	49,718.25
ACE MART RESTAURANT	10	5,169.21
BUTLER BUSINESS	127	27,185.52
DRURY PLAZA RIVERWALK	6	4,493.75
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	103	39,632.50
TEXAS PUBLIC PURCHASING ASSOCIATION	11	7,514.00
AMAZON	1217	114,445.43
CHICK-FIL-A	62	12,485.84
HILTON BRAND HOTELS	115	43,774.79
EXXONMOBIL	127	9,274.82
IDENTOGO	167	7,774.60
IN*TRANSACTIONS (MISC.)	122	53,056.33
JASON'S DELI	72	20,115.32
LOWE'S	66	10,800.45
PAPPA'S RESTAURANT	85	12,669.68
ALONTI CAFÉ & CATERING	19	7,225.88
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	41	12,235.85
J. HARDING & CO.	28	12,265.61
JOHNSON SUPPLY	29	12,041.56
MCALISTERS DELI	6	7,680.13
NIGP - IWEB	2	4,050.00
ONLINE JOB ADS INDEED	44	19,453.00
REGION 4 EDUCATION SERVICE CENTER	13	4,050.00
TASA AUTHNET	21	7,460.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	11	13,845.00
WESTIN HOTELS	10	5,773.15
SOUTHWEST AIRLINES	66	20,798.32
UNITED AIRLINES	146	31,260.30
WPY (WEPAY) TRANSACTIONS (MISC.)	37	11,725.85
VITAL SMART LC	2	14,036.00
BOUDREAUXS CAJUN KITCHEN	13	3,728.67

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to July 31, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
DEMERIS BARBECUE	17	6,977.78
GRAINGER	74	12,394.50
JOHNSTONE SUPPLY	18	9,538.30
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	3	3,114.42
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	10	3,598.01
ZIPRECRUITER, INC.	12	10,882.69
CRISIS PREVENTION INSTITUTE	8	8,742.30
ENTERPRISE RENT-A-CAR	5	2,800.08
FOUNDATIONS	7	4,872.00
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX (MILLER'S INC.)	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	5	12,950.00
THE FRENCH CORNER CATERING	11	7,167.53
UHD CASHIERS	2	2,354.93
H-E-B	50	5,866.22
O'REILLY AUTO PARTS	61	9,730.06
OFFICEMAX/DEPOT	88	10,200.85
USPS	226	5,185.86
CHEVRON	120	4,611.27
DOMINO'S	21	2,922.17
BANNER SOLUTIONS	13	5,886.75
CITY OF HOUSTON ADMIN	4	3,347.04
COABC	9	6,305.00
FP MAILING SOLUTIONS	10	7,271.50
FREEMAN	7	4,517.75
HUBSPOT, INC.	11	4,400.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	4,530.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	3,067.00
NAYLOR ASSOCIATION SOLUTIONS	4	2,244.10
ROSEN CENTRE	6	4,344.96
TABSE (TEXAS ALLIANCE FOR BLACK EDUCATORS)	19	6,150.30
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	7	3,528.00
UNITED REFRIGERATION	18	10,698.01
SHELL OIL	74	4,417.77
JOE V'S	22	6,589.22
MICHAELS STORES	43	4,410.42
TIA MARIA MEXICAN RESTAURANT	2	3,185.05
PIZZA HUT	29	3,315.43

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to July 31, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
FSP*TRANSACTIONS - MISC. FULLSTEAM OPERATIONS LLC	37	6,582.98
RAPTOR TECHNOLOGIES	4	2,335.00
BOOST COLLABORATIVE	4	2,260.00
ASBO	4	3,099.00
ADT COMMERCIAL	4	4,947.00
CARROLL TIRE	9	5,134.49
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,350.00
HORSESHOE BAY RESORT	19	6,660.28
HOTEL CONTESSA	2	2,145.88
HOUSTON PERMITTING CENTER	8	4,455.63
MERKABA	1	3,095.00
OMNI HOTEL	32	16,511.32
PST POWER SCHOOL	1	2,204.87
SAFETY MED	4	2,655.00
SUMMIT ELECTRIC SUPPLY	10	2,259.10
ULINE SHIP SUPPLIES	7	3,913.56
WWW.HOUSTONISDFOUNDATION.COM	1	3,150.00
DELTA AIRLINES, INC.	6	4,120.00
IHG HOTELS (HOLIDAY INN, CROWNE PLAZA)	17	4,384.97
EZCATER TRANSACTIONS	25	6,564.11
KROGER	48	4,294.21
AMERICAN LEADERSHIP FORUM	2	10,000.00
ELEMENT	3	2,466.25
EQ (EQUIPMENT) DEPOT HOUSTON	3	4,214.67
EVERY HOUR COUNTS CONFERENCE	5	3,375.00
HOUSTON WATER DEPARTMENT	1	3,267.43
LIBERTY DATA PRODUCTS	10	2,039.17
MEMSOURCE.COM	3	3,048.00
RAINFOC ARUBA ATMOSPHERE	1	2,495.00
SCHOOL NUTRITION ASSOCIATION	9	3,536.00
TEXAS MUNICIPAL LEAGUE	3	3,800.00
TEXAS SUNGARD USER NET	7	3,575.00
WWW.THEFOODTRUCKCLUB	7	11,176.00
ZACHRY PUBLICATIONS	4	2,200.00
ACADEMY SPORTS	14	4,244.16
EVENT TRANSACTIONS (MISC.)	6	2,772.00
MAGGIANOS HOUSTON	4	3,879.10
A-ROCKET MOVING AND STORAGE	2	2,703.15
AZTEC TENTS AND EVENTS	14	6,289.46
CY-FAIR CHAMBER	7	2,558.75

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to July 31, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
FASTSIGNS	17	9,005.90
INDUSTRIAL FIRE	4	2,854.26
SOUTHERN TASTE	4	2,400.00
TAPPA	2	3,145.00
TEXASCHARTE	2	2,800.00
WASP BARCODE TECHNOLOGY	1	2,694.60
PANERA BREAD	24	2,601.80
TACO CABANA	13	2,446.97
TIME WISE	37	2,567.79
GRAYBAR ELECTRIC	8	3,409.70
HICKORY HOLLOW RESTAURANT	1	2,175.00
LONG PLAN PRINTING	5	2,302.00
NATIONAL CACFP SPONSOR	8	2,513.00
RS MEANS	3	3,507.10
LA MADELEINE	17	3,555.35
TWISTED GRILLED CHEESE	5	3,000.00
BEST BUY	9	3,506.77
DECKER EQUIPMENT	3	2,281.59
240 TUTORING INC.	2	2,000.00
CHASTANG FORD	14	2,400.37
CARRIER ENTERPRISE, LLC	11	2,574.59
HOUSTON GALVESTON AREA	2	2,000.00
MOODY GARDENS HOTEL	58	13,724.26
QUALITY ASSIST, INC.	3	2,238.60
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8	2,390.00
TEXAS ASSOCIATION OF COMMUNITY COLLEGE	1	2,400.00
TEXAS HHSC CCL FEE	51	2,331.61
STAR STOP	37	2,706.42
GRAMMARLY	6	2,003.85
HOUSTON ZOO	6	4,751.65
UBER TRIP	124	2,907.78
NOTHERN TOOL & EQUIPMENT	8	2,109.08
TOP GOLF	4	2,213.45
AC DOWNTOWN SALT LAKE	4	3,380.80
DAIKIN HOUSTON CENTRAL	2	2,767.00
Total Vendor Charges > $2,000	6,438	1,482,036.98
Total Vendor Charges < $2,000	1,743	279,241.34
Total Year-to-Date Vendor Charges	**8,181**	**1,761,278.32**

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

2023-07-10	WHOLEFDS IDH#10652	64180000	Meeting refreshments	$39.99
2023-07-13	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$46.00
2023-07-25	TEXAS ASSN SCHOOL BOAR	64140000	Colbert registration for 2023 TASB Convention	$435.00
2023-07-27	LA MADELEINE SAWYER HE	64150000	Business meeting meals	$321.33
2023-08-01	GRACES ON KIRBY	64150000	Business meeting meals	$113.01
2023-08-02	CARRABBAS KIRBY	64150000	Business meeting meals	$114.51
			001 - Superintendent's Office	**$1,069.84**

005 - Center for Safe and Secure Schools

2023-07-07	MOODY GARDENS HOTEL	64110000	Sasha Blake, reimbursement for HAABSE discount	($131.10)
2023-07-10	MARRIOTT S ANTONIO RVR	64110000	Lodging - TX Safety Conf. - JO	$392.04
2023-07-10	MARRIOTT S ANTONIO RVR	64110000	CREDIT - Lodging TX Safety Conf.	($392.04)
2023-07-24	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2023-08-04	LA MADELEINE HOUSTON G	64150000	CSSS Lunch Meeting	$348.00
			005 - Center for Safe and Secure Schools	**$219.89**

010 - Board of Trustees

2023-07-05	EZCATERCARRABBAS ITAL	64150000	Lunch for 7/5/2023 Budget Workshop Meeting	$534.96
2023-07-05	EZCATERLA MADELEINE F	64150000	Breakfast for 7/5/2023 Budget Workshop Meeting	$273.10
2023-07-07	IN *COLOR ONE SYSTEMS,	63960000	Business cards for Trustee Andrea Duhon	$46.00
2023-07-07	MOODY GARDENS HOTEL	64190000	Lodging for Danny Norris, 2023 HAABSE Conference	$224.25
2023-07-10	AMZN MKTP US*WI9H88BP3	64160000	Disposable tablecloths for Board lunches	$79.98
2023-07-10	AMZN MKTP US*2Q83V3BU3	63990000	General office supplies	$4.99
2023-07-12	EZCATERCADILLAC BAR	64150000	Lunch for 07/12/2023 Board meeting	$346.26
2023-07-12	EZCATERJASONS DELI	64150000	Dessert & vegetarian option - 07/12/2023 Board mtg	$106.97
2023-07-25	TEXAS ASSN SCHOOL BOAR	64190003	Board Registration for 2023 TASB Convention	$3,045.00
2023-08-01	AMZN MKTP US*TH0OC3PA1	63990000	General office supplies	$8.99
2023-08-01	AMZN MKTP US*TH1C43PO1	63990000	General office supplies	$57.25
2023-08-03	MARRIOTT S ANTONIO RVR	64190000	No-show refund - Hotel for Eric Dick 2023 TASB SLI	($237.13)
			010 - Board of Trustees	**$4,490.62**

HCDE Procurement Card Report - August Statement

011 - Assistant Superintendent-Parker

2023-07-23	JW MARRIOTT INDY	64110000	Hotel Expense, Jonathan Parker, CPI Conf.	$663.39
2023-07-24	UBER TRIP	64130000	Uber Expense, Jonathan Parker, CPI Conf.	$23.41
2023-07-25	UBER TRIP	64130000	Uber Expense, Jonathan Parker, CPI Conf.	$10.18
2023-07-25	UBER* TRIP	64130000	Uber Expense, Jonathan Parker, CPI Conf.	$9.26
2023-07-26	UBER TRIP	64130000	Uber Expense, Jonathan Parker, CPI Conf.	$8.42
2023-07-26	UBER TRIP	64130000	Uber Expense, Jonathan Parker, CPI Conf.	$10.98
2023-07-27	UBER TRIP	64130000	Uber Expense, Jonathan Parker, CPI Conf.	$23.37
2023-08-01	DOLLARTREE	63990000	Supplies for Senior Directors Meeting	$11.25
2023-08-02	SALTGRASS SHEPHED HOU	64150000	Meal expense for Senior Directors Meeting	$320.00
			011 - Assistant Superintendent-Parker	**$1,080.26**

012 - Assistant Superintendent-McLeod

2023-07-06	PRICELN*MOODY GARDENS	64110000	Travel/Lodging reimbursement - cancelled reservati	($288.97)
2023-07-09	AMZN MKTP US*U16D41HD3	63990000	General Supplies	$10.87
2023-07-09	AMAZON.COM*OM5XF2N73	63990000	General Supplies	$27.41
2023-07-10	WAL-MART #0849	64180000	Refreshments E&E LT Meeting 7.11.23	$11.88
2023-07-10	AUDIBLE*XU8KP0WP3	64970000	Audible Membership	$16.18
2023-07-19	AUDIBLE	64970000	Reimbursement-could not reimburse just taxes	($16.18)
2023-07-25	TEOTIHUACAN MEXICAN CA	64150000	Lunch Meeting/Interviews 7.25.23	$49.47
2023-08-01	PAPPAS BAR-B-Q #061Q80	64150000	Lunch Meeting - AE Collaboration	$44.40
2023-08-01	IN *COLOR ONE SYSTEMS,	63960000	Printing Services - Business Cards	$92.00
2023-08-03	WM SUPERCENTER #4526	64180000	Refreshments - E&E/CSSS Meetings	$156.35
			012 - Assistant Superintendent-McLeod	**$103.41**

HCDE Procurement Card Report - August Statement

030 - Human Resources

2023-07-05	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-05	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-06	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-06	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-07	USPS PO 4801740017	64980000	Postage	$126.00
2023-07-10	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-11	TARGET 00020933	64950004	retirement gift	$149.99
2023-07-11	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-12	HYATT REGENCY AUSTIN	64110000	conference lodging - J. Haynes	$562.86
2023-07-12	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-12	MENTIMETER	63970000	conference presentation software	$350.00
2023-07-12	AMAZON.COM*3I0Y50E43	63990000	NOLA conference material/supplies	$170.94
2023-07-13	AMZN MKTP US*FV0XS62A3	63990000	portable monitor - N. Truitt	$84.98
2023-07-14	OTC BRANDS INC	64990005	Items for Wellness	$327.05
2023-07-14	4IMPRINT, INC	64950000	New Employee Orientation giveaways	$580.84
2023-07-14	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-15	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-17	SAMSCLUB.COM	64150004	snacks for new employee orientation	$399.85
2023-07-18	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-18	4IMPRINT, INC	64990005	Items for Wellness	$481.01
2023-07-19	AMZN MKTP US*RB9XX02Z3	63990000	office supplies	$35.85
2023-07-19	AMAZON.COM*SB7I17NH3	63990000	Office supplies	$47.47
2023-07-21	HILTON HOTELS	64110000	Region VI Louisiana Conference Lodging HR Director	$633.00
2023-07-24	HILTON HOTELS	64110000	refund for reservation charge	($211.00)
2023-07-26	USPS PO 4801740017	64980000	Postage	$2.61
2023-07-26	ZIPRECRUITER, INC.	64960000	Job posting advertisement - L. Nilon	$979.00
2023-07-27	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-28	WM SUPERCENTER #3640	64160025	supplies for pam shaw retirement punch.	$28.66
2023-07-28	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-30	TST* NOTHING BUNDT CAK	64160025	cupcake/cake for pam shaw retirement	$79.00
2023-07-31	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-07-31	H-E-B #099	64160025	flowers for pam shaw retirement	$56.60
2023-07-31	USPS PO 4801740017	64980000	Postage	$37.31
2023-08-01	INDEED JOBS	64960000	Job posting advertisement - R. Torres	$280.96
2023-08-02	INDEED JOBS	64960000	Job posting advertisement - R. Torres	$503.97
2023-08-03	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2023-08-04	INDEED JOBS	64960000	Job posting advertisement - R. Torres	$518.42
			030 - Human Resources	**$6,914.87**

HCDE Procurement Card Report - August Statement

050 - Business Support Services

2023-07-07	JOE S DELI	64150000	TCC/RYSS SERNIOR LEADERSHIP MEETING	$113.79
2023-07-08	WM SUPERCENTER #351	63990000	GENERAL SUPPLIES	$56.10
2023-07-11	OFFICE DEPOT #2809	63990000	GENERAL SUPPLIES	$554.20
2023-07-12	IN *ROTARY CLUB OF HOU	64970000	MEMBERSHIP RENEWAL	$610.00
2023-07-18	OFFICE DEPOT #1127	63990000	GENERAL SUPPLIES	$113.33
2023-07-18	OFFICE DEPOT #1127	63990000	GENERAL SUPPLIES	$88.32
2023-07-25	INTUIT *QBOOKS ONLINE	64970000	MEMBERSHIP RENEWAL	$85.00
2023-07-26	DONA CHELA RESTAURANT	64150000	LEADERSHIP MEETING	$56.30
2023-07-29	BESTBUYCOM806780981074	63990000	GENERAL SUPPLIES	$125.96
2023-07-31	BESTBUYCOM806780981074	63990000	GENERAL SUPPLIES	$231.98
2023-07-31	WAL-MART #4526	63990000	GENERAL SUPPLIES	$58.82
2023-08-01	APT US&C	64970000	MEMBERSHIP RENEWAL	$269.00
2023-08-01	TOSTADA REGIA PARK PLA	64150000	ORIENTATION MEETING	$133.87
2023-08-01	AMZ*AMAZON.COM	63990000	GENERAL SUPPLIES	($32.42)
2023-08-02	EICHELBAUM WARDELL HAN	64940000	TPIA WEBNAIR	$50.00
2023-08-02	EIG*CONSTANTCONTACT.C O	64970000	MEMEMBERSHIP FEES	$181.30
2023-08-06	TSBPA IND LIC RENEW	64970000	membership renewal	$85.00
			050 - Business Support Services	**$2,780.55**

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2023-07-05	EXXON STAR STOP #65	63110000	Gas unit#46 - Facilities	$87.67
2023-07-06	EXXON TIME WISE # 851	63110000	Gas unit# 26 -Facilities	$77.82
2023-07-06	CITY OF HOUSTON-HEALTH	64920000	Permit for ABS East, 7710 Office City Dr.	$572.69
2023-07-06	CHASE-CITYOFHOUSTONHEA	64920000	Chase-City of Houston Convenience Fee	$13.17
2023-07-07	AMZN MKTP US*6C18K6NM3	64990000	Adult Education Ribbon Cutting	$54.95
2023-07-07	HOMEDEPOT.COM	63190000	Maintenance supplies	$69.94
2023-07-07	JENSEN FOOD MART	63110000	Fuel Unit #39	$81.58
2023-07-08	AMZN MKTP US*YP9CJ3LZ3	64990000	Adult Education Ribbon Cutting	$42.98
2023-07-08	AMZN MKTP US*WX3H65BA3	64990000	Adult Education Ribbon Cutting	$79.96
2023-07-10	GRAINGER	63190000	Maintenance supplies - Facilities	$53.20
2023-07-10	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$1,466.68
2023-07-10	SAMS CLUB #8281	64180000	Angie's Retirement	$112.52
2023-07-10	AMZN MKTP US*YY31Z3N73	64990000	Custodial Training	$64.82
2023-07-10	AMZN MKTP US*NB0RI44R3	64990000	Custodial Training material	$13.99
2023-07-10	AMZN MKTP US*Z96RU02L3	64990000	Retirement for Angie	$69.90
2023-07-11	JENSEN FOOD MART	63110000	Fuel for Truck #4	$64.47
2023-07-11	FASTSIGNS	63190000	Maintenance supplies - Facilities	$391.00
2023-07-11	DAIKIN HOUSTON CENTRAL	63150000	Compressor for LaPorte Head Start	$1,206.00
2023-07-11	H-E-B #737	64150000	Angie's Retirement	$142.03
2023-07-11	GRAINGER	63190000	Maintenance Supplies	$50.82
2023-07-11	SAMS CLUB #8281	64990000	Misc Kitchen supplies	$28.50
2023-07-11	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$953.13
2023-07-12	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$193.99
2023-07-12	CHEVRON 0108129	63110000	Fuel for Unit #25	$28.66
2023-07-12	SQ *SUGARLAND PETROLEU	63110000	Gas unit#44- Facilities	$80.00
2023-07-12	GRAINGER	64990000	Lighter to light burners at LaPorte HS	$9.54
2023-07-13	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$329.00
2023-07-13	THE HOME DEPOT #1326	63150000	Building supplies - NPO	$12.15
2023-07-13	O'REILLY AUTO PARTS 40	63170000	Vehicle parts - Facilities	$86.96
2023-07-13	KROGER #743	64180000	Refreshments for Custodial training	$68.17
2023-07-13	TMOBILE POSTPAID WEB	64990000	Wireless internet for 6300 Parking Garage	$355.32
2023-07-13	PHCC-TEXAS	64940000	Class for J. Guerra / OSHA	$150.00
2023-07-13	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$50.94
2023-07-13	CORNER STORE 0178	63110000	Fuel for Van #39	$85.39
2023-07-13	AMZN MKTP US*668GP11J3	64990000	Misc operating costs for 6300	$22.87
2023-07-14	THE HOME DEPOT #0534	64990000	Item needed for ABS East	$51.92
2023-07-14	WAL-MART #3640	64990000	Items needed for ABS East	$97.77
2023-07-14	AMZN MKTP US*8K0EB8AT3	64990000	Misc Operating Costs for 6300	$77.60
2023-07-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$1,152.40
2023-07-14	SHIPLEYDO-NUTS	64150000	Breakfast for custodial training	$63.59
2023-07-14	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	$25.98
2023-07-15	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit#17 - Facilities	$166.09
2023-07-15	KROGER #743	64990000	Supplies for 5th floor kitchen	$42.77
2023-07-15	EZCATERCALIENTE	64150000	Custodial Safety Training	$457.40
2023-07-16	AMZN MKTP US*9054W6VJ3	64990000	Coffee supplies for Admin Bldg	$380.80
2023-07-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$28.44
2023-07-17	THE HOME DEPOT #6806	63990000	Item needed for Humble Early Head Start	$39.98
2023-07-17	EXXON STAR STOP #59	63110000	Gas unit 45 - Facilities	$89.52
2023-07-17	PETROMART 103	63110000	Gas unit#44- Facilities	$92.72
2023-07-17	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	$51.96

083 - Facilities Support Services

2023-07-17	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$88.08
2023-07-18	THE HOME DEPOT #6510	63150000	Bldg supplies/ materials for 6300 Restrooms	$239.57
2023-07-18	THE HOME DEPOT #0577	63150000	Bldg supplies / materials 6300	$108.67
2023-07-18	HOMEDEPOT.COM	63150000	Bldg supplies for 6300	$138.22
2023-07-18	THE HOME DEPOT #6510	64990000	Item needed for ABS East	$316.76
2023-07-18	H-E-B #737	64990000	Supplies for Retirement Party	$35.92
2023-07-18	AMZN MKTP US*O96TE4QQ3	64990000	Breakroom supplies	$19.98
2023-07-19	JENSEN FOOD MART	63110000	Fuel for Truck #7	$65.63
2023-07-19	THE HOME DEPOT #6507	63190000	Maintenance supplies	$42.69
2023-07-19	TASBO	64970000	TASBO RTSBO Certification Balance Due	$25.00
2023-07-19	AMZN MKTP US*IL0FS6293	64990000	Coffee Supplies for Admin Building	$129.94
2023-07-19	SUMMIT ELECTRIC SUPPLY	63190000	Tools	$50.09
2023-07-20	THE HOME DEPOT #6509	64990000	Item needed for ABS East	$398.16
2023-07-20	JENSEN FOOD MART	63110000	Fuel for Van #39	$70.89
2023-07-20	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	$11.98
2023-07-20	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$64.60
2023-07-20	THE HOME DEPOT #6509	64990000	Item needed for ABS East	$129.70
2023-07-20	O'REILLY AUTO PARTS 40	63170000	Vehicle parts unit#17 -Facilities	$71.98
2023-07-20	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$95.10
2023-07-20	AMAZON.COM*QG21E7OQ3	64990000	Breakroom supplies	$33.49
2023-07-20	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$604.68
2023-07-20	SHERWIN WILLIAMS 70745	63150000	Building supplies - NPO	$85.75
2023-07-20	AMZN MKTP US*3I5KP3373	64990000	Misc supplies for breakroom for 6300	$16.58
2023-07-21	AMZN MKTP US*3E3KW7LK3	64990000	Breakroom supplies	$16.99
2023-07-21	AMZN MKTP US*JJ3S79ME3	64990000	Breakroom supplies	$83.92
2023-07-21	GRAINGER	63150000	Building supplies - NPO	$25.62
2023-07-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$28.68
2023-07-21	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$107.59
2023-07-21	FP MAILING SOLUTIONS	64980000	Postage	$931.50
2023-07-21	AMAZON.COM*UD1GA6I73	64990000	Breakroom supplies	$16.99
2023-07-22	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$90.00
2023-07-22	O'REILLY AUTO PARTS 46	63170000	Vehicle parts units#22,21, & 38 -Facilities	$69.50
2023-07-24	EXXON TIME WISE # 851	63110000	Gas unit#10 -Facilities	$74.40
2023-07-24	CARRIER ENTERPRISE LLC	63150000	Building supplies - NPO	$560.95
2023-07-24	THE HOME DEPOT #6507	63190000	Maintenance supplies - Faciliites	$39.98
2023-07-24	THE HOME DEPOT #0577	63190000	Maintenance supplies	$200.89
2023-07-24	CIRCLE K #2742314	63110000	Gas #45 - Facilities	$88.04
2023-07-24	UNITED REFRIG BR #83	63150000	Building supplies - NPO	$206.24
2023-07-24	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	$192.78
2023-07-25	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$708.35
2023-07-25	KNOX COMPANY INC	64990000	Item needed for Humble Early Head Start	$585.00
2023-07-25	AMZN MKTP US*T61PS4820	63190000	Maintenance supplies - Facilities	$134.91
2023-07-26	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$529.95
2023-07-26	DECKER EQUIP SCHOOL FI	63150000	Building supplies - NPO	$137.70
2023-07-26	CORNER STORE 0178	63110000	Van Unit #39	$91.23
2023-07-26	THE HOME DEPOT #6985	63180000	Cleaning supplies for Custodians/Adult Ed Bldg	$259.71
2023-07-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$229.80
2023-07-26	KRONBERG'S FLAGS AND F	63190000	Maintenance supplies - Facilities	$280.00
2023-07-27	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	$62.83
2023-07-27	THE HOME DEPOT #6806	63150000	Plumbing supplies for 6300	$189.90

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083 - Facilities Support Services

2023-07-27	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$356.64
2023-07-27	GRAINGER	63190000	Maintenance supplies	$114.05
2023-07-28	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$343.65
2023-07-28	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies- Facilities	$58.26
2023-07-28	4IMPRINT, INC	64990000	Shirts for Facilities for Convocation	$894.12
2023-07-29	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$89.82
2023-07-31	JOHNSON SUPPLY N SHE	63150000	Plumbing supplies	$77.35
2023-08-01	JENSEN FOOD MART	63110000	Truck #3	$67.96
2023-08-01	AMZN MKTP US*TH48D6XM1	63990000	Office supplies	$139.89
2023-08-01	JOHNSON SUPPLY N SHE	64990000	Refrigerant for Pugh Head Start	$1,980.95
2023-08-02	THE HOME DEPOT #0577	64990000	Item needed for Barrett Station Head Start	$39.98
2023-08-02	AMAZON.COM*TH7SY85I1	63180000	Custodial supplies	$30.42
2023-08-02	GRAINGER	64990000	Bldg supplies for 6300	$260.29
2023-08-02	TMOBILE POSTPAID WEB	64990000	Wireless internet for parking garage cameras	$118.44
2023-08-02	AMAZON.COM*TH0YM78W1	64990000	Breakroom supplies	$55.74
2023-08-02	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	$9.68
2023-08-02	AMZN MKTP US*TH8KR8B31	63990000	Office supplies	$42.47
2023-08-02	MURPHY7529ATWALMART	63110000	Gas unit 45 - Facilities	$95.01
2023-08-03	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$101.16
2023-08-03	GRAINGER	63190000	Maintenance supplies - Facilities	$12.40
2023-08-03	EXXON TIME WISE # 851	63110000	Gas unit#20 - Facilities	$102.65
2023-08-03	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Facilities	$193.81
2023-08-03	PERMIT PAYMENTS	64920000	Building permit - Facilities	$857.25
2023-08-03	AMZN MKTP US*TH7QA0I50	64990000	Phone accessories for new custodian	$22.98
2023-08-03	PAYPAL *REOVE9C	64990000	Cloud storage for parking garage cameras	$168.41
2023-08-03	AMZN MKTP US*TA0B02462	64990000	Supplies for convocation	$9.98
2023-08-03	AMZN MKTP US*TH9QO9IJ0	63990000	Office supplies	$20.74
2023-08-03	AMZN MKTP US*TA67R1CH2	64990000	Breakroom Supplies	$190.90
2023-08-03	HOMEDEPOT.COM	63150000	Bldg supplies / materials for 6300	$119.00
2023-08-04	AMAZON.COM*TH9203KG1	64990000	Breakroom supplies	$36.87
2023-08-04	GRAYBAR ELECTRIC COMPA	63190000	Refund Tax charged	($6.17)
2023-08-04	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$69.27
2023-08-04	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	$167.96
2023-08-04	GRAINGER	63190000	Maintenance supplies - Facilities	$37.20
2023-08-04	THE HEIGHTS MUFFLER SH	62470000	Car Inspection Unit#20 - Facilities	$26.00
2023-08-04	THE HEIGHTS MUFFLER SH	62470000	Double change/refund will show on next month- Fac.	$26.00
2023-08-05	THE HEIGHTS MUFFLER SH	62470000	Car Inspection unit #46 -Facilities	$26.00
2023-08-05	THE HEIGHTS MUFFLER SH	62470000	Car Inspection Unit#2- Facilities	$26.00
2023-08-06	AMZN MKTP US*TA94V2NA1	64990000	Convocation supplies	$58.74
			083 - Facilities Support Services	**$25,818.53**

084 - Facilities Operations

2023-07-05	SQ *THE SHADE SHOP, IN	63150000	Building supplies - Highpoint East	$360.00
2023-07-05	PPG PAINTS 8053	63150000	Building supplies - Highpoint East	$306.68
2023-07-06	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	$34.09
2023-07-06	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	$345.41
2023-07-06	THE HOME DEPOT #0585	63150000	ABS West bldg supplies	$36.53
2023-07-07	PPG PAINTS 8053	63150000	Building supplies - Highpoint East	$123.75
2023-07-07	THE HOME DEPOT #0577	63150000	HighPoint East bldg supplies	$287.76
2023-07-12	PPG PAINTS 8053	63150000	Building supplies - Highpoint East	$308.70
2023-07-15	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	$85.75
2023-07-15	PPG PAINTS 8053	63150000	Building supplies - Fortis	$103.90
2023-07-17	THE HOME DEPOT #0577	63150000	ABS East Bldg supplies	$103.83
2023-07-18	THE HOME DEPOT #0569	63150000	Building supplies - ABS West	$63.79
2023-07-18	GRAINGER	64990000	Bldg supplies HP East	$144.48
2023-07-21	GRAINGER	63150000	Bldg supplies for HP East	$94.74
2023-07-25	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	$99.68
2023-07-27	GRAINGER	63150000	HP East Bldg supplies	$96.32
2023-07-28	GRAINGER	63150000	HP East Bldg supplies	$72.24
2023-08-01	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	$47.61
2023-08-01	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	$20.94
2023-08-02	IN *COLOR ONE SYSTEMS,	63150000	Building supplies - Highpoint East	$1,131.00
2023-08-03	GRAYBAR ELECTRIC COMPA	63150000	Refund Tax charged	($70.44)
			084 - Facilities Operations	**$3,796.76**

089 - Choice Facility Partners

2023-07-05	BUTLER BUSINESS PRODUC	64990000	Staff nametags	$232.00
2023-07-10	TASBO	64940000	Refund from 2023 TASBO registration	($720.00)
2023-07-13	BUTLER BUSINESS PRODUC	63990000	General office supplies	$20.99
2023-07-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	$400.00
2023-08-02	BUTLER BUSINESS PRODUC	63990000	Genral office supplies	$336.00
			089 - Choice Facility Partners	**$268.99**

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089 - Choice Partners

2023-07-07	SOUTHWEST EXPO SERV	62660000	reimbursement for TAX	($17.51)
2023-07-12	PAYPAL *STASMO	62650000	STASMO Exhibit	$500.00
2023-07-12	PAYPAL *DCANTU79	62650000	Attend Conference STASMO Exhibit Booth	$499.00
2023-07-18	IN *COLOR ONE SYSTEMS,	63960000	Push Cards	$326.00
2023-07-19	HAMPTON INN AND SUITES	64110000	JWachs hotel, Co. N&E TX County J&C conference	$238.70
2023-07-19	HAMPTON INN AND SUITES	64110000	JWachs hotel, Co. N&E TX County J&C conference	$208.75
2023-07-21	HILTON GARDEN INN	64110000	Hotel for STASMO conference - SKendrick	$868.48
2023-07-24	CCI*CCI*HOTELRESERVATI	64110000	NIGP Lodging	$586.32
2023-07-24	HOTELBOOKINGSERVFEE	64110000	NIGP Lodging	$16.99
2023-07-24	CSF* RTIC	64960005	Promotional Giveaways	$1,643.93
2023-07-25	PAYPAL *NAEPTOAL	62650000	Exhibit Rental	$1,150.00
2023-07-26	ALONTI CAFE & CATERING	64150000	Member/vendor Meeting	$527.47
2023-08-01	ROBBIE'S KEY & LOCK SH	63990000	Keys for file cabinets- office use	$13.85
2023-08-01	KROGER #346	64180000	Refreshments for Vendor and Member meetings	$65.94
2023-08-02	FERN EXPOSITION INDIAN	62660000	NIGP Conference Carpet Rental @ booth	$377.78
2023-08-02	TOPGOLF HOUSTON 008-3	64990000	FY22-23 Team Building - Deposit, okayed by Dr. A	$639.00
2023-08-04	SALTGRASS SHEPHED HOU	64150000	CP Team Meeting- Year in Review.	$684.80
			089 - Choice Partners	**$8,329.50**

090 - Technology Support Services

2023-07-06	SHERATON DOLPHIN HOTEL	64110000	Credit for Lodging deposit for T. Henderson	($353.25)
2023-07-07	UNITED 01642209735574	64130000	Travel Baggage-T. Henderson	$35.00
2023-07-07	SHERATON DOLPHIN HOTEL	64110000	Lodging for T. Henderson 2023 PowerSchool Conf.	$1,766.25
2023-07-07	SHERATON DOLPHIN HOTEL	64110000	Lodging for R. Friedman 2023 PowerSchool Conf.	$1,766.25
2023-07-12	UNITED 01642222293121	64130000	Travel Baggage-T. Henderson	$35.00
2023-07-17	2COCOM*APPGALLERY	63970001	Connect for Microsoft 365	$213.84
2023-07-17	2COCOM*APPGALLERY	63970001	Connect for Microsoft OneDrive	$213.84
2023-07-18	AMZN MKTP US*395GQ4BG3	63990000	Supplies	$165.80
2023-07-21	4IMPRINT, INC	64990000	Shirts for new hires	$149.23
2023-07-24	AMAZON.COM*7J9V75N23	63990000	Supplies	$212.40
2023-07-25	FSP*J. HARDING & CO.	64990000	Shirts for IT Services Division	$794.03
			090 - Technology Support Services	**$4,998.39**

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092 - Marketing Services

2023-07-05	AMAZON.COM*042KB9K03	63990000	Monitors	$599.98
2023-07-07	EIG*CONSTANTCONTACT.CO	64990000	Credit	($37.43)
2023-07-07	MOODY GARDENS HOTEL	64110000	JWachs hotel for HAABSE conference.	$224.25
2023-07-07	EIG*CONSTANTCONTACT.CO	64990000	Credit	($37.43)
2023-07-07	EIG*CONSTANTCONTACT.CO	64990000	Credit	($38.87)
2023-07-10	AMZN MKTP US*HP7S44BI3	63990000	Office Supplies	$333.99
2023-07-14	AMZN MKTP US*BE9SW2IS3	63990000	General Supplies	$10.04
2023-07-14	AMZN MKTP US*TZ81A1U10	63990000	Office Supplies	$51.99
2023-07-16	AMZN MKTP US*WC65E27D3	63990000	General Supplies	$151.96
2023-07-17	AMZN MKTP US*RM50P9OF3	63990000	Office Supplies	$32.65
2023-07-19	AMZN MKTP US*T187G1RU3	63990000	Office Supplies	$270.00
2023-07-20	TASBO	64970000	TASBO Membership Dues	$145.00
2023-07-29	RENAISSANCE DALLAS RIC	64120000	Credit	($6.00)
2023-07-29	4IMPRINT, INC	64960005	Convocation Shirts	$196.20
2023-07-30	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact software for email blasts	$684.00
2023-07-31	ADRIATIC CAFE JRSY VLG	64160000	Catering for Retirement Luncheon for Teresa Juarez	$230.00
2023-08-02	SQ *DISCOUNT AWARDS HT	63990000	Trophies For Convocation	$104.00
2023-08-03	AMZN MKTP US*TH1257SF1	63990000	Back Drop and Stand for Convocation	$112.50
			092 - Marketing Services	**$3,026.83**

093 - Chief Information Officer

2023-07-06	AMZN MKTP US*VL89N9ZN3	63990000	Cellphone camera lens	$34.99
2023-07-09	AMZN MKTP US*JH8FM2LY3	64990000	Office supplies for CCO	$85.98
2023-07-10	AMZN MKTP US*ZD65396L3	63990000	Cellphone camera lens	$75.88
2023-07-11	AMZN MKTP US	63990000	Credit for cellphone camera lens	($34.99)
2023-07-12	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$15.96
			093 - Chief Information Officer	**$177.82**

094 - External Relations

2023-07-12	T2 *UH PARKING TRANSP	64170000	Local daily mileage	$5.00
2023-07-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
			094 - External Relations	**$34.99**

111 - Therapy Services

2023-07-05	TCASE	64140000	C.Crabb registration TCASE fee.	$635.00
2023-07-06	ACADEMY OF PEDIATRIC	64140000	J.Calmes APTA registration fee	$280.00
2023-07-11	DRURY AUSTIN NORTH	64110000	C. Crabb Austin TCASE hotel fee	$359.97
2023-07-12	TPTA CCAP	64940000	App for RSO for credit hours for staff	$90.00
2023-07-14	EIG*CONSTANTCONTACT.CO	64990000	Digital and Email Marketing Platform	$76.00
2023-07-24	THERAPRO	63390000	School district therapist supplies used for kids	$1,025.10
2023-07-25	4IMPRINT, INC	63990000	Returning staff supply	$740.79
2023-07-27	AWL*PEARSON EDUCATION	63390000	School district therapist supplies used for kids	$1,618.09
			111 - Therapy Services	**$4,824.95**

131 - ABC East

2023-07-06	H-E-B #540	63980000	Snacks for the students	$138.47
2023-07-06	USPS PO 4895200598	64980000	Postage	$10.46
2023-07-07	SAMS CLUB#8244	63980000	Credit	($11.48)
2023-07-07	SAMSCLUB #8244	63980000	Snacks for students	$160.32
2023-07-07	SAMS CLUB #8244	63980000	Snacks for students	$9.98
2023-07-11	HOTEL VAN ZANDT	64110000	Credit	($167.25)
2023-08-03	USPS PO 4801240047	64980000	Postage	$13.65
			131 - ABC East	**$154.15**

132 - ABC West

2023-07-06	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$100.14
2023-07-06	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	$97.38
2023-07-08	MOODY GARDENS HOTEL	64110000	Travel Lodging for Michelle Calhoun	$162.00
2023-07-08	MOODY GARDENS HOTEL	64110000	Travel Lodging for Michelle Calhoun	$250.85
2023-07-08	MOODY GARDENS HOTEL	64110000	Travel Lodging for Michelle Calhoun	$0.55
2023-07-11	ALL UNIFORMS N MORE	64990000	Boys Town Trading Store/Rewards for students	$276.78
2023-07-11	ALL UNIFORMS N MORE	64990000	Boys Town Trading Store/ Rewards for students	$246.81
2023-07-11	POPEYES 3282	63980000	ABS West ESY Food Etiquette for students	$419.97
2023-07-11	PARTY CITY 971	64990000	ABS West ESY Supplies	$290.30
2023-07-12	CHICK-FIL-A #03334	63980000	ABS West ESY Ecobot Challenge	$1,330.20
2023-07-12	WAL-MART #3296	64990000	Boys Town Trading Store/ Rewards for students	$89.58
2023-07-12	SAMS CLUB #8245	63980000	ABS Wes ESY Food Etiquette	$336.85
2023-07-12	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	$103.43
2023-07-12	SAMSCLUB #8245	63990000	General Supplies	$153.78
2023-07-12	WM SUPERCENTER #3296	63990000	ABS West Nurse's Office Supplies	$52.04
2023-07-17	SQ *SHOWCASE AWARDS AN	63990000	Expenses for ABS West ESY Ecobot Challenge	$105.00
2023-07-19	CRISIS PREVENTION INST	63910000	Crisis Prevention Institute Instructional Material	$1,994.30
2023-07-20	J. HARDING & CO	63990000	General Supplies	$1,817.00
2023-07-20	EXXON ROASTER #10	63110000	ABS West Van Fill up	$87.32
2023-07-26	BARNES & NOBLE #2643	63910000	Instructional Materials	$832.23
2023-07-31	J. HARDING & CO	63910000	Instructional Materials	$335.40
2023-07-31	FEDEX OFFIC21000021063	63910000	Instructional Materials	$108.77
2023-07-31	H-E-B #575	63990000	Split - LCISD Meeting - General Supplies (20.78%)	$12.48
2023-07-31	H-E-B #575	64180000	Split - LCISD Meeting - Refreshments (79.22%)	$47.58
			132 - ABC West	**$9,250.74**

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201 - Adult Education

2023-07-10	PAYPAL *LCBALLOONSS	63990000	General supplies for the AED GED Graduation	$350.00
2023-07-11	J. HARDING & CO	63990000	General supplies for the AED Division	$115.96
2023-07-13	JASONS DELI TNY #028	63990000	BEST Plus 2.0 Refresher Training	$256.55
2023-07-18	BUTLER BUSINESS PRODUC	63990000	General supplies for the AED Division	$509.73
2023-07-19	SHERATON	64110000	Lodg. for M O'Brien to attend the GED Conference	$785.00
2023-08-02	HILTON HOTELS	64110000	Lodg. for ABenajar to attend the Lit. Texas Conf.	$215.12
2023-08-02	HILTON HOTELS	64110000	Lodg. for RWilliams to attend the Lit. Texas Conf.	$215.12
2023-08-02	4IMPRINT, INC	63960000	Printing of forms for the FMLI Grant	$636.16
2023-08-02	HILTON HOTELS	64110000	Lodg. for JBell to attend the Lit. Texas Conf.	$226.88
2023-08-02	HILTON HOTELS	64110000	Lodg. for ABarrole to attend the Lit. Texas Conf.	$215.12
2023-08-02	HILTON HOTELS	64110000	Lodg. for MO'Brien to attend the Lit. Texas Conf.	$196.00
2023-08-03	JASONS DELI TNY #028	64150000	Adult Education Overview Lunch Meeting	$295.34
			201 - Adult Education	**$4,016.98**

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301 - CES-Senior Director

2023-07-05	MOODY GARDENS HOTEL	64110000	employee travel-lodging - CES - Teryana Lamb	$413.40
2023-07-05	SAMSCLUB #8245	64180000	Refreshments for CES Summer Intensive Training.	$440.54
2023-07-07	SAMSCLUB #8245	64180000	Refreshments for CES Summer Intensive.	$135.98
2023-07-07	MOODY GARDENS HOTEL	64110000	Hotel Fee - HAABSE Conference	$300.85
2023-07-07	MOODY GARDENS HOTEL	64110000	Hotel Charge - HAABSE Conf. 2023	$12.00
2023-07-08	MOODY GARDENS HOTEL	64110000	employee travel-lodging - CES - C Ledet tax refund	($66.00)
2023-07-08	MOODY GARDENS HOTEL	64110000	employee travel-lodging - CES - Chaney Ledet	$479.40
2023-07-09	AMAZON.COM*F06K14L93	63290000	Books for CES Manager - M. Chavez	$143.89
2023-07-12	AUSTIN MARRIOTT DOWNTO	64110000	TCASE Conf. 2023 - Bethany Sullivan	$63.87
2023-07-12	AUSTIN MARRIOTT DOWNTO	64110000	TCASE Conf. 2023 - Bethany Sullivan	$1,054.47
2023-07-12	STRONG TEACHERS DAY ON	64940000	Registration Fee for EPFP Virtual Workshop	$500.00
2023-07-13	AUSTIN MARRIOTT DOWNTO	64110000	TCASE Conf. 2023 - Hotel Tax Refund	($47.28)
2023-07-16	AMAZON.COM*OS7ME5UC3	63290000	Book: Defining Path to Inclusion and Innovation	$16.99
2023-07-16	AMZN MKTP US*US4JO8YM3	64990000	T-Shirts - Spring ISD Cohorts 2023-2024	$371.36
2023-07-17	SAMS CLUB #8245	64180000	Breakfast for Summer Intensive Training 2023	$119.18
2023-07-20	AMZN MKTP US*Q69Q62IT3	64990000	Props for Spring ISD Cohorts 2023-2024	$65.97
2023-07-21	TARGET 00023200	63990000	Office supplies/ materials - Baskets, file folders	$53.94
2023-07-25	UNITED 01624985470510	64130000	Refund for Flight Cancellation - Bethany Sullivan	($481.05)
2023-07-26	AMAZON.COM*T69YE0D70	63290000	Books for CES Officer - Lesley Guilmart	$142.71
2023-07-27	AMZN MKTP US*TH95A4CR2	63990000	general supplies - Chaney Ledet (toner)	$305.47
2023-07-29	CHEGG ORDER	64990000	Monthly Subscription for CES officer/teacher team	$10.77
2023-07-30	UNITED 01642269853711	64130000	Checked Bag at airport for Andrea Segraves	$30.00
2023-07-30	AMZN MKTP US*TH4E90TP0	63990000	Split - Supplies - Dry Erase White Boards (31.08%)	$19.99
2023-07-30	AMZN MKTP US*TH4E90TP0	63290000	Split - Books for CES Officer J. Davis (68.92%)	$44.33
2023-07-30	UNITED 01642269853700	64130000	Checked bag at airport - Andrea Segraves	$30.00
2023-07-31	AMZN MKTP US*TH91X3VN0	63990000	Props for Spring ISD Cohorts 2023-2024	$14.94
2023-07-31	AMZN MKTP US*TH9NA0VI0	64990000	Props for 2023-2024 Spring ISD Cohorts	$19.99
2023-08-01	JASONS DELI TNY #028	64150000	Lunch for CES Dept. Mtg.	$206.47
2023-08-01	AMZN MKTP US*TH64176J2	64990000	Props for Spring ISD Cohorts 2023-2024	$79.96

301 - CES-Senior Director

2023-08-02	UNITED 01642276739176	64130000	Checked bag at airport - Lesley Guilmart	$35.00
2023-08-02	AMZN MKTP US*TH6I80I62	63990000	Props for Spring ISD Cohorts 2023-2024	$61.94
2023-08-03	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Conf.	$57.18
2023-08-03	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop/Ann Arbor	$15.98
2023-08-03	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop/Ann Arbor	$15.36
2023-08-03	THEPARKINGSPOT-ECW239	64130000	Parking Fee at airport - 2023 Practice Based Conf.	$49.42
2023-08-04	UBER TRIP	64130000	Uber Fee - 2023 Practice Based workshop	$16.90
2023-08-04	UBER TRIP	64130000	Uber Fee - 2023 Practice Based workshop.	$2.05
2023-08-04	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop/Ann Arbor	$15.95
2023-08-04	UBER TRIP	64130000	Uber Fee - 2023 Practice-Based Workshop - L.G.	$12.91
2023-08-04	UNITED 01642281914604	64130000	Checked Bag at airport - Lesley Guilmart	$35.00
2023-08-04	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop/Ann Arbor	$13.92
2023-08-04	UBER* TRIP	64130000	Uber Fee - 2023 Practice Based Workshop/Ann Arbor	$6.42
2023-08-05	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop	$15.29
2023-08-05	UNITED 01642284385011	64130000	Bag Checked at airport for Monica Goffney	$45.00
2023-08-05	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop	$69.05
2023-08-05	DOUBLETREE HOTEL	64110000	2023 Practice Based Workshop - A. Segraves	$431.55
2023-08-05	DOUBLETREE HOTEL	64110000	Lodging Fee - 2023 Practice Based Workshop - L.G.	$431.55
2023-08-05	DOUBLETREE HOTEL	64110000	Hotel Fee - 2023 Practice Based Wrkshp. - M.G.	$431.55
2023-08-05	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop - L.G.	$45.98
2023-08-05	DOUBLETREE HOTEL	64110000	Hotel Fee 2023 Practice-Based Wrkshp. - M. Chavez	$431.55
2023-08-05	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop	$15.93
2023-08-05	UNITED 01642284385022	64130000	Checked bag at airport for Maria Chavez	$35.00
2023-08-05	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop	$14.07
2023-08-05	UNITED 01642284385000	64130000	Checked Bag at airport for Monica Goffney	$35.00
2023-08-05	DOUBLETREE HOTEL	64110000	2023 Practice Based Workshop - M.Chavez	$431.55
2023-08-06	UBER TRIP	64130000	Uber Fee - 2023 Practice Based Workshop	$37.81
			301 - CES-Senior Director	**$7,291.05**

501 - Special Schools

2023-07-04	FSP*TSNO REGION IV	64940000	Refund for TSNO Conference for A. Davis	($100.00)
2023-07-05	AVIS.COM PREPAY	64130000	Expense-Empl Trvl Trans-PowerSchool Conf/Train-Ned	$335.07
2023-07-08	MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodg-HAABSE Conf/Presentor-Nkechi	$425.10
2023-07-14	AVIS RENT-A-CAR	64130000	Expenses-Empl Transp-PowerSchool Conf/Training-Ned	$389.21
2023-07-15	SHERATON DOLPHIN HOTEL	64110000	Expense-Travl Lodg-PowerSchool Conf/Training-Ned	$1,778.60
2023-07-17	AVIS.COM PREPAY	64130000	Refund-Empl Trvl Trans-PowerSchool Conf/Train-Ned	($335.07)
2023-07-17	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Business Meeting Meals-Schools	$93.75
2023-07-22	JW MARRIOTT INDY	64110000	Expenses for Empl Lodg-CPI Conf/Training-Monette	$1,326.78
2023-07-22	JW MARRIOTT INDY	64110000	Expenses for Empl Lodg-CPI Conf/Training-Miller	$1,326.78
2023-07-23	JW MARRIOTT INDY	64110000	Expenses-Empl Trvl Lodg-CPI Conf-Hutton	$1,326.78
2023-07-23	JW MARRIOTT INDY	64110000	Expenses-Empl Trvl Lodg-CPI Conf-Ned	$663.39
2023-07-25	UBER TRIP	64130000	Expenses-Empl Trvl Trans-CPI Conf-Ned	$6.56
2023-07-25	UBER TRIP	64130000	Expenses-Empl Trvl Trans-CPI Conf-Ned	$6.84
2023-07-25	UBER TRIP	64130000	Expenses-Empl Trvl Trans-CPI Conf-Ned	$13.20
2023-08-03	SAMSCLUB.COM	64180000	Split - Expenses for refreshments for meetings (90.68%)	$1,054.84
2023-08-03	SAMSCLUB.COM	63990000	Split - Expenses for General Supplies (9.32%)	$108.44
			501 - Special Schools	**$8,420.27**

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800 - Fortis Academy

2023-07-05	SQ *THE CHOCOLATE GALL	64990004	Student Field Trip Deposit to book date.	$105.00
2023-07-06	RAISING CANES 0871	63410000	Student lunch	$84.72
2023-07-11	HOUSTON MUSEUM OF NATU	64990004	Student field trip.	$50.00
2023-07-11	GOLDEN CORREL #0944	63410000	Student lunch after a field trip to the Museum	$111.86
2023-07-12	SAMSCLUB #8245	63410000	Cafeteria food supplies	$508.57
2023-07-12	SAMS CLUB #8245	63410000	Student lunches.	$35.92
2023-07-12	SAMS CLUB #8245	64990000	supplies	$136.32
2023-07-13	MICHAELS STORES 1310	63910000	Instructional Practices course supplies	$284.01
2023-07-14	MICHAELS STORES 1159	64990000	back to school supplies	$264.13
2023-07-14	MICHAELS STORES 5813	63910000	teacher training course supplies	$116.32
2023-07-17	CHICK-FIL-A #03787	64150000	ROPES Course Meeting	$89.25
2023-07-20	RAISING CANES 0871	64150000	Secretary Interview Committee	$95.31
2023-07-31	FSP*J. HARDING & CO.	64990000	Staff Fortis Blazers	$1,108.78
2023-08-02	MICHAELS STORES 1310	63910000	Supplies for instructional practices course.	$145.80
2023-08-02	PAINTING WITH A TWIST	64990000	Teambuilding Activity Deposit	$78.00
2023-08-02	MICHAELS STORES 2760	63910000	Supplies for Instructional Practices Course	$394.30
2023-08-03	OFFICE DEPOT #663	63990000	General Supplies	$577.16
2023-08-04	IN *COLOR ONE SYSTEMS,	64990000	business cards for new employee	$58.00
2023-08-04	SAMS CLUB RENEWAL	64990000	Sam's Club renewal	$110.00
2023-08-05	ODP BUS SOL LLC # 1006	63910000	printers for teachers' printers	$321.98
2023-08-06	MICHAELS STORES 5813	63910000	supplies for teachers' training course	$33.97
2023-08-06	MICHAELS STORES 1159	63910000	supplies for teaching course	$44.83
			800 - Fortis Academy	**$4,754.23**

901 - Head Start

2023-07-06	PAPPAS BAR-B-Q #061Q80	64150000	Refund for meeting luncheon	($11.90)
2023-07-06	FACEBK GN5T3U36V2	64960000	Facebook Ad for Job Fair June 15 &29	$0.39
2023-07-06	PAPPAS BAR-B-Q #061Q80	64150000	Luncheon for meeting with consultant	$228.05
2023-07-10	THE HOME DEPOT #0577	63910000	Baytown student garden learning and participation	$89.70
2023-07-10	TX HHSC CCL FEE	64920000	Childcare licensing background fees Barrett Statio	$95.35
2023-07-11	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$22.99
2023-07-11	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$39.74
2023-07-11	HOMEDEPOT.COM	63910000	Student garden materials for Baytown HS	$127.79
2023-07-11	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$15.38
2023-07-11	FASTSIGNS	64990000	Humble signs with logo	$621.11
2023-07-11	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$42.99
2023-07-11	TX HHSC CCL FEE	64920000	Chilcare Licensing background check fee Tidwell	$26.84
2023-07-11	NATIONAL HEAD START AS	64140000	Split - HS Fall leadership conference registration (60%)	$287.40
2023-07-11	NATIONAL HEAD START AS	64140000	Split - EHS Fall leadership conference registratio (40%)	$191.60
2023-07-11	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$43.42
2023-07-11	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$18.61
2023-07-11	WALMART.COM	63180000	Split - Laundry soap for EHS to wash infants sheet (25.67%)	$52.35
2023-07-11	WALMART.COM	63410000	Split -Baby formula needed for beginning of school (74.33%)	$151.60
2023-07-11	WALMART.COM	63910000	Replenish all diapers for EHS students La Porte	$865.34
2023-07-11	WALMART.COM	63180000	Replenish laundry soap sanitize Tidwell	$57.86
2023-07-12	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$21.68
2023-07-12	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - LaPorte	$39.39
2023-07-12	GRAINGER	63190000	Baytown HS Bldg supplies	$14.19
2023-07-12	JOHNSON SUPPLY PASADEN	63190000	Baytown Bldg Supplies	$71.98
2023-07-13	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$20.94
2023-07-13	HOMEDEPOT.COM	63910000	Student garden materials needed for Baytown HS	$29.99
2023-07-13	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Channelview	$35.50
2023-07-13	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check J Reese	$40.75
2023-07-17	HUNTON DISTRIBUTION -	63190000	Fan Motor for Baytown HS	$243.62
2023-07-17	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$21.20
2023-07-17	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$9.08
2023-07-17	EXXON TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$29.37

901 - Head Start

2023-07-17	EXXON TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (29.99%)	$12.58
2023-07-18	THE HOME DEPOT #0577	63190000	Bldg supplies for Baytown HS	$14.11
2023-07-18	FASTSIGNS 13201	64990000	Additional trip fee for interior signage Humble EH	$100.00
2023-07-18	TX HHSC CCL FEE	64920000	Background checks fee for Dogan	$32.98
2023-07-19	THE HOME DEPOT #6985	63190000	Maintenance supplies - Pugh Head Start	$67.45
2023-07-19	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check for C Fretty	$40.75
2023-07-20	JASONS DELI TNY #028	64150000	Split - HS staff job fair luncheon (80%)	$324.51
2023-07-20	JASONS DELI TNY #028	64150000	Split - EHS staff job fair luncheon (20%)	$81.13
2023-07-20	WALMART.COM 8009666546	63910000	Diapers	$1,317.12
2023-07-20	EXXON TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$33.82
2023-07-20	EXXON TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	$14.49
2023-07-21	WALMART.COM 8009666546	63930003	Barrett Station EHS mommy chair	$159.90
2023-07-21	GRAINGER	63190000	Bldg supplies for Channelview HS	$110.12
2023-07-21	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for out county (60%)	$26.46
2023-07-21	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for out county (40%)	$17.64
2023-07-21	HILTON HOTELS	64110000	Split - Region VI Louisiana Conference lodging (60%)	$379.80
2023-07-21	HILTON HOTELS	64110000	Split - Region VI Louisiana Conference lodging (40%)	$253.20
2023-07-21	GRAINGER	63190000	Bldg supplies for Channelview HS	$245.00
2023-07-24	TX HHSC CCL FEE	64920000	Childcare Licensing background check fee Sheffield	$10.48
2023-07-24	HILTON HOTELS	64110000	Split - Refund Region VI Louisiana Conference (60%)	($126.60)
2023-07-24	HILTON HOTELS	64110000	Split - Refund Region VI Louisiana Conference (40%)	($84.40)
2023-07-24	TX HHSC CCL FEE	64920000	Childcare licensing background check fee La Porte	$14.57
2023-07-24	AMZN MKTP US*0Q14W5S63	63990000	Materials needed for Sprinkle Kindness event	$7.99
2023-07-25	SAMS MEMBERSHIP	64970000	Annual renewal membership for Sams	$155.00
2023-07-25	THE HOME DEPOT #1326	63910000	Student garden materials for La Porte	$149.58
2023-07-25	AMZN MKTP US*IR01X9853	63990000	Materials needed for Sprinkle Kindness event	$43.09
2023-07-25	WALMART.COM 8009666546	63910000	Diapers for potty training	$1,469.03
2023-07-25	TEACHSTONE TRAINING	62210000	re-certification	$275.00
2023-07-26	NATIONAL CACFP SPONSOR	64940000	Split - HS nutrition CACFP training summit (85%)	$379.95
2023-07-26	NATIONAL CACFP SPONSOR	64940000	Split - EHS nutrition CACFP training summit (15%)	$67.05
2023-07-26	SHELL OIL 57543431308	63110000	Split - Fuel for HS courier vehicle (70%)	$41.48
2023-07-26	SHELL OIL 57543431308	63110000	Split - Fuel for EHS courier vehicle (30%)	$17.78

HCDE Procurement Card Report - August Statement

901 - Head Start

2023-07-26	FASTSIGNS	64990000	Building sign for Barrett Station	$714.02
2023-07-27	THE HOME DEPOT #1832	63420000	Refrigerato's needed for EHS to keep food, snacks	$1,321.00
2023-07-27	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$28.80
2023-07-27	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$12.34
2023-07-28	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Sheffield	$110.25
2023-07-31	SQ *GRAFIKPRESS CORP	64960000	Recruitment Ad half page black and white	$550.00
2023-08-01	TX HHSC CCL FEE	64920000	Annual childcare license La Porte	$155.68
2023-08-01	WALMART.COM	63990000	Bins store excess curriculum items Baytown	$240.00
2023-08-01	WALMART.COM	63420000	Toddler plates, cups, utensils used during meal	$461.08
2023-08-01	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Pugh Head Start	$130.02
2023-08-01	IDENTOGO	62990000	Background check for J Reese	$40.75
2023-08-04	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$46.10
2023-08-04	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$19.76
			901 - Head Start	**$13,025.16**

922 - Coop After School Enrich (CASE)

2023-07-12	SAMS CLUB #4712	64180000	Snacks/refreshments for CASE retreat on 7/18-19/23	$220.86
2023-07-19	THE FLYING BISCUIT CAF	64180000	CASE Strategic Staff Meeting	$971.26
2023-07-20	MAGGIANOS MEMORIAL-BNQ	64150000	CASE Staff Strategic Meeting Lunch	$1,394.20
2023-07-26	UNITED 01623150225966	64130000	Airfare for Podcast move Conference MW	$388.25
2023-07-28	SCHOLASTIC EDUCATION	63990050	Educational supplies	$904.00
2023-08-02	SAMSCLUB.COM	64180000	Snacks/refreshments for 21st Bootcamp.	$400.00
2023-08-04	PODCASTMOVEMENT.COM	64140000	Registration for Podcast Movement Conf. MW	$529.20
			922 - Coop After School Enrich (CASE)	**$4,807.77**

923 - Resource Development

2023-07-30	EIG*CONSTANTCONTACT.CO	64970000	Membership for the subscription	$81.00
2023-08-02	AMZN MKTP US*TH4UA3WV2	63990000	General Supplies	$7.99
2023-08-02	AMZN MKTP US*TH4WW4821	63990000	General Supplies	$22.49
2023-08-02	AMZN MKTP US*TH8ZA1712	63990000	General Supplies	$88.74
2023-08-06	AMAZON.COM*TA0G420I0	63990000	General Supplies	$22.41
2023-08-06	AMAZON.COM*TA8M23N91	63990000	General Supplies	$31.96
			923 - Resource Development	**$254.59**

924 - Research & Evaluation

2023-07-05	MOODY GARDENS HOTEL	64110000	HAABSE MOODY GARDENS Y PYRTLE	$224.25
2023-07-05	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for staff	$92.00
2023-07-07	MOODY GARDENS HOTEL	64990000	HAABSE charge for bottled water-L Holmes	$6.00
2023-07-08	MOODY GARDENS HOTEL	64110000	HAABSE Moody Gardens hotel -L Holmes	$224.25
2023-07-10	MOODY GARDENS HOTEL	64990000	HAABSE MOODY GARDENS refund of bottled water	($6.00)
			924 - Research & Evaluation	**$540.50**

925 - Communications & Public Information

2023-07-07	DEEPFAKESWEB	63970000	Software Purchase for Convocation	$200.00
2023-07-09	AMZN MKTP US*QZ1R91YR3	64990000	Promotional items- Convocation	$172.82
2023-07-09	AMZN MKTP US*KY6T103W3	64990000	Credit for promotional items-Convocation	$60.94
2023-07-09	AMZN MKTP US*B93JT9M03	64990000	Credit for promotional items-Convocation	$117.92
2023-07-10	EIG*CONSTANTCONTACT.CO	63970000	Email Plus Marketing	$429.00
2023-07-11	PAYPAL *ETSY INC	64990000	Promotional items for Convocation	$117.22
2023-07-11	AMZN MKTP US	64990000	Credit for Promotional item for Convocation	($29.99)
2023-07-11	PAYPAL *ETSY INC	64990000	Tax credit for promotional item-Convocation	($8.93)
2023-07-11	AMZN MKTP US	64990000	Credit for promotional items-Convocation	($21.89)
2023-07-11	AMZN MKTP US	64990000	Credit for promotional items-Convocation	($46.96)
2023-07-11	IN *COLOR ONE SYSTEMS,	63960000	Birthday Cards with A2 Envelopes	$343.00
2023-07-12	IN *COLOR ONE SYSTEMS,	63960000	Printing of Pocket Folders	$637.00
2023-07-12	AMZN MKTP US*LX5M10X83	64990000	Promotional Item for Convocation	$85.00
2023-07-13	AMZN MKTP US	64990000	Credit for promotional items-Convocation	($22.04)
2023-07-13	AMZN MKTP US	64990000	Credit for promotional items-Convocation	($43.13)
2023-07-17	OTC BRANDS INC	63990000	Ribbon Cutting Scissors	$65.85
2023-07-17	BESTBUYCOM806776726717	63990000	Pro Fly More Kit Pro Drone and remote control	$919.98
2023-07-18	WRIST-BAND* CUSTOMLANY	63960000	Convocation Lanyards	($105.44)
2023-07-18	WRIST-BAND* CUSTOMLANY	63960000	Convocation Lanyards	$1,422.49
2023-07-18	AMZN MKTP US	64990000	Credit for promotional items-Convocation	($84.95)
2023-07-20	TWITTER PAID FEATURES	64960000	Twitter Advertisement/ Quick promote	$8.64
2023-07-21	OTC BRANDS INC	63990000	Credit for Shipping and part of taxes	($35.63)
2023-07-25	FACEBK P3Q7QR7VA2	64960000	Facebook Advertisement	$125.00
2023-07-25	TOPAZ LABS SOFTWARE	63970000	Photo editing Software	$169.15
2023-07-26	IN *AIRCHECK NEWS TAPI	64960000	Pinnacle Video Goup Inc Subscription	$180.00
2023-07-26	PAYPAL *ARCADEGAMES	64990000	Promotional items for Convocation	$1,870.39
2023-07-28	4IMPRINT, INC	63960000	My HCDE Convocation shirts	$541.02
2023-07-29	DEEPFAKESWEB	63990000	Software for Convocation	$19.00
2023-07-29	FACEBK GHG4VQTVA2	64960000	Facebook Advertisement	$125.00
2023-07-30	AMZN MKTP US*TH25R1P62	64990000	Promotional item for Convocation	$35.98
2023-08-01	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	$15.96
2023-08-02	PINGBOARD	64990000	Team Plan- Communications	$185.94
2023-08-04	AMZN MKTP US*TA9779N92	64990000	Promotional items for Convocation	$76.96
			925 - Communications & Public Information	**$7,525.30**

954 - Records Management

2023-07-13	AMZN MKTP US*GO8SI1G73	63990000	Paper cutter for imaging department.	$65.96
2023-07-24	WM SUPERCENTER #3640	63990000	Water and Gatorade for drivers	$84.72
2023-08-02	WAL-MART #3640	63990000	Water and Gatorade for drivers	$30.16
2023-08-02	EXXON TIME WISE # 839	63110000	Fuel unit 22	$109.89
			954 - Records Management	**$290.73**

955 - Purchasing - Gulf Coast Co-op

2023-07-05	UNITED 01642203826815	64130000	ANC National Conference-luggage	$35.00
2023-07-06	UNITED 01642205756166	64130000	ANC National Conference-luggage	$100.00
2023-07-07	UBER TRIP	64130000	ANC Conference Uber Trip	$5.83
2023-07-07	UBER TRIP	64130000	ANC National Conference Uber Trip	$38.93
2023-07-07	UBER TRIP	64130000	ANC Conference Uber Trip	$48.91
2023-07-08	UBER TRIP	64130000	Uber	$45.99
2023-07-08	THE CURTIS	64110000	Hotel for ANC - Denver	$224.08
2023-07-08	UBER TRIP	64130000	Uber tip	$4.59
2023-07-08	UBER TRIP	64130000	Uber	$48.97
2023-07-09	UBER TRIP	64130000	Uber	$11.67
2023-07-09	UBER TRIP	64130000	Uber	$9.77
2023-07-09	UBER TRIP	64130000	uber	$15.48
2023-07-10	UBER TRIP	64130000	Uber	$9.77
2023-07-10	UBER TRIP	64130000	Uber	$9.77
2023-07-11	UBER TRIP	64130000	Uber	$9.03
2023-07-11	UBER TRIP	64130000	uber	$6.72
2023-07-11	UBER TRIP	64130000	Uber	$8.96
2023-07-12	UNITED 01642221661791	64130000	ANC Conference-luggage	$35.00
2023-07-12	UBER TRIP	64130000	Uber credit - refund	($9.77)
2023-07-12	UBER TRIP	64130000	Uber tip	$1.16
2023-07-13	SHERATON DENVER	64110000	Hotel for ANC - Denver	$926.00
2023-07-13	SHERATON DENVER	64110000	Hotel for ANC	$926.00
2023-07-13	UBER* TRIP	64130000	Uber tip	$5.60
2023-07-13	UBER TRIP	64130000	Uber	$56.03
2023-07-13	SHERATON DENVER	64110000	ANC National Conference-Hotel	$926.00
2023-07-14	UBER TRIP	64130000	Uber	$90.96
2023-07-14	UBER TRIP	64130000	Uber	$2.92
2023-07-27	AMZN MKTP US*T62T12IO2	63990066	Supplies for food show	$312.63
2023-07-28	AMZN MKTP US*T61EW47C1	63990066	Supplies for food show	$84.04
			955 - Purchasing - Gulf Coast Co-op	**$3,990.04**

970 - Highpoint East

2023-07-06	REGION 4 EDUCATION SER	64940000	T-TESS TRAINING	$450.00
2023-07-06	REGION 4 EDUCATION SER	64940000	T-TESS TRAINING	$450.00
2023-07-10	TST* IGUANA JOES - BEL	64150000	INTERVIEWS	$148.56
2023-07-12	HOLIDAY INN AUSTIN	64110000	TAAE Conference stay T Moore	$302.94
2023-07-12	TEXAS ASSOCIATION OF S	64970000	membership fee	$270.00
2023-07-19	UNITED 01623133843833	64130000	NAEA TRAVEL	$143.85
2023-07-19	UNITED 01642240051771	64130000	NAEA CONFERECE	$76.00
2023-07-19	UNITED 01642240051782	64130000	NAEA TRAVEL	$66.00
2023-07-19	TRAVEL GUARD GROUP INC	64130000	NAEA TRAVEL	$28.45
2023-07-23	JW MARRIOTT INDY	64110000	CPI Conference	$442.26
2023-07-23	JW MARRIOTT INDY	64110000	CPI Conference	$442.26
2023-07-23	JW MARRIOTT INDY	64110000	CPI Conference	$663.39
2023-07-24	JW MARRIOTT INDY	64110000	CPI Conference	$221.13
2023-07-24	SOUTHWES 5262482157854	64130000	CPI Conference	$271.01
2023-07-24	UBER TRIP	64130000	Uber from Airport to Hotel	$47.71
2023-07-24	SOUTHWES 5262482157855	64130000	CPI Conference Flight	$271.01
2023-07-25	JW MARRIOTT INDY	64110000	CPI Conference	$308.88
2023-07-25	JW MARRIOTT INDY	64110000	CPI Conference	$308.88
2023-07-26	UBER TRIP	64130000	Hotel to the Airport CPI Conference	$38.56
2023-08-01	AMAZON.COM*TH1QI6HW0	64990000	staff shirts	$99.95
2023-08-02	WAL-MART #3500	64180000	Split - refreshments (79.08%)	$37.68
2023-08-02	WAL-MART #3500	64950000	Split - recognition (20.92%)	$9.97
2023-08-03	PAYPAL *AMAZINCREAS	63990000	staff shirts	$252.00
			970 - Highpoint East	**$5,350.49**

Grand Total:	**Total transactions: 643**	**$137,608.20**

HCDE Other Credit Card Statements

September 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	$ 4,623.31
Chevron/Texaco	1	
Total		**$ 4,623.31**

Vendor Card : ExxonMobil

HCDE Credit Card Report - September 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	8/2/2023	Gasoline	Facilities	55.20
0003 Post Oak	8/8/2023	Gasoline	Facilities	47.69
0003 Post Oak	8/14/2023	Gasoline	Facilities	90.87
0003 Post Oak	8/21/2023	Gasoline	Facilities	86.50
0003 Post Oak	8/28/2023	Gasoline	Facilities	44.58
0012 Post Oak	8/1/2023	Gasoline	Facilities	69.20
0012 Post Oak	8/2/2023	Gasoline	Facilities	118.69
0012 Post Oak	8/7/2023	Gasoline	Facilities	51.28
0012 Post Oak	8/18/2023	Gasoline	Facilities	65.03
0015 Post Oak	7/31/2023	Gasoline	Facilities	84.53
0015 Post Oak	8/3/2023	Gasoline	Facilities	81.27
0015 Post Oak	8/10/2023	Gasoline	Facilities	69.66
0015 Post Oak	8/18/2023	Gasoline	Facilities	76.03
0015 Post Oak	7/31/2023	Gasoline	Facilities	84.41
0015 Post Oak	8/2/2023	Gasoline	Facilities	91.81
0015 Post Oak	8/8/2023	Gasoline	Facilities	91.82
0015 Post Oak	8/18/2023	Gasoline	Facilities	91.43
0015 Post Oak	8/23/2023	Gasoline	Facilities	68.98
0015 Post Oak	8/30/2023	Gasoline	Facilities	76.39
0017 Irvington	8/2/2023	Gasoline	Facilities	33.14
0017 Irvington	8/3/2023	Gasoline	Facilities	60.73
0017 Irvington	8/7/2023	Gasoline	Facilities	93.40
0017 Irvington	8/7/2023	Gasoline	Facilities	41.63
0017 Irvington	8/8/2023	Gasoline	Facilities	52.32
0017 Irvington	8/10/2023	Gasoline	Facilities	43.52
0017 Irvington	8/16/2023	Gasoline	Facilities	56.16
0017 Irvington	8/17/2023	Gasoline	Facilities	54.12
0017 Irvington	8/18/2023	Gasoline	Facilities	42.65
0017 Irvington	8/18/2023	Gasoline	Facilities	63.21
0017 Irvington	8/22/2023	Gasoline	Facilities	88.58

0017 Irvington	8/22/2023	Gasoline	Facilities	65.52
0017 Irvington	8/24/2023	Gasoline	Facilities	36.01
0017 Irvington	8/25/2023	Gasoline	Facilities	61.31
0017 Irvington	8/28/2023	Gasoline	Facilities	98.14
0017 Irvington	8/28/2023	Gasoline	Facilities	62.25
0020 Post Oak	8/3/2023	Gasoline	Facilities	23.99
0020 Post Oak	8/9/2023	Gasoline	Facilities	68.29
0020 Post Oak	8/25/2023	Gasoline	Facilities	56.93
0023 Post Oak	8/30/2023	Gasoline	Facilities	79.05
0024 Post Oak	8/8/2023	Gasoline	Facilities	85.58
0024 Post Oak	8/26/2023	Gasoline	Facilities	80.76
0027 Irvington	8/5/2023	Gasoline	Facilities	86.10
0027 Irvington	8/14/2023	Gasoline	Facilities	81.14
0029 Post Oak	8/10/2023	Gasoline	Facilities	77.94
0031 Post Oak	8/1/2023	Gasoline	Facilities	73.84
0031 Post Oak	8/5/2023	Gasoline	Facilities	24.06
0031 Post Oak	8/14/2023	Gasoline	Facilities	80.61
0031 Post Oak	8/14/2023	Gasoline	Facilities	92.01
0031 Post Oak	8/18/2023	Gasoline	Facilities	66.42
0031 Post Oak	8/18/2023	Gasoline	Facilities	38.62
0031 Post Oak	8/20/2023	Gasoline	Facilities	28.50
0031 Post Oak	8/23/2023	Gasoline	Facilities	66.36
0031 Post Oak	8/23/2023	Gasoline	Facilities	85.23
0032 Post Oak	8/30/2023	Gasoline	Facilities	89.39
0035 Post Oak	7/31/2023	Gasoline	Facilities	65.14
0035 Post Oak	8/2/2023	Gasoline	Facilities	55.11
0035 Post Oak	8/10/2023	Gasoline	Facilities	95.27
0035 Post Oak	8/21/2023	Gasoline	Facilities	94.78
0035 Post Oak	8/24/2023	Gasoline	Facilities	86.48
0035 Post Oak	8/30/2023	Gasoline	Facilities	86.11
0036 Post Oak	8/9/2023	Gasoline	Facilities	137.07
0036 Post Oak	8/14/2023	Gasoline	Facilities	75.29
0036 Post Oak	8/22/2023	Gasoline	Facilities	114.88
0036 Post Oak	8/24/2023	Gasoline	Facilities	124.02
0036 Post Oak	8/30/2023	Gasoline	Facilities	75.82
			Credits	
			Rebates	-69.54
			Total	**$ 4,623.31**

Check Register

Fiscal Year: 23 Period: 12

Fund: 1993 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1527220	08/08/2023	89261	AMAZON.COM SALES, INC	25.99
			MAYBESTA Professional Wir	
1527221	08/08/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,550.08
			JUN23 AMERICAN FIDELI	
1527222	08/08/2023	20270	AMERICAN HERITAGE LIFE INSURANCE CO	369.60
			JUN23 ALLSTAER CANCER	
1527223	08/08/2023	13871	AT&T CORP	156.78
			PHONE 071723-081623	
1527227	08/08/2023	82495	COMCAST CORPORATION	156.00
			COMCAST 072823-082723	
1527229	08/08/2023	89391	EFMLA INC	2,095.00
			PA2023-0816	
1527234	08/08/2023	88263	GIL GAONA	608.74
			REIMBURSMENT MEALS	
1527236	08/08/2023	32350	HOUSTON CHRONICLE	4,775.00
			HOUSTON CHRONICLE LEGALS	
1527238	08/08/2023	81932	HYATT LEGAL PLANS INC	1,674.00
			JUN23 METLAW LEGAL	
1527239	08/08/2023	87620	BRITON EDUCATION LLC	31,250.00
			2023-2024 INSIGHTS TO BEH	15,625.00
			2023-2024 INSIGHTS TO BEH	15,625.00
1527240	08/08/2023	35069	JEM RESOURCE PARTNERS	776.00
			JUN23 ILOCK 360	
1527244	08/08/2023	88961	MASA GLOBAL	450.00
			JUN23 MEDICAL TRANSPO	
1527247	08/08/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,646.87
			JUNE23 METLIFE ACCIDE	
1527248	08/08/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	24,435.21
			JUNE23 METLIFE DENTAL	
1527249	08/08/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,969.36
			JUN23 METLIFE HOSPITA	
1527250	08/08/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,227.28
			JUN23 METLIFE VISION	
1527251	08/08/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	328.08
			MAY AND JUN23 COBRA V	58.64
			MAY AND JUN23 COBRA D	269.44
1527253	08/08/2023	87278	POWERSCHOOL GROUP LLC	12,197.21
			POWERSCHOOL ENROLLMENT EX	2,991.92
			POWERSCHOOL ENROLLMENT EX	3,068.43
			POWERSCHOOL ENROLLMENT EX	3,068.43
			POWERSCHOOL ENROLLMENT EX	3,068.43
1527256	08/08/2023	81820	THE STANDARD LIFE INSURANCE	12,957.43
			JUN23 VOLUNTARY LT DI	
1527257	08/08/2023	81820	THE STANDARD LIFE INSURANCE	12,869.71
			JUN23 EMPLOYEE LIFE	1,127.10
			JUN23 VOLUNTARY LIFE	11,742.61
1527259	08/08/2023	88902	TEXAS LIFE INSURANCE COMPANY	995.94
			JUN23 VOLUNTARY PERM	
1527260	08/08/2023	89393	T-MOBILE	1,547.85
			T-MOBILE 062123-07202	
1527263	08/08/2023	88313	WELLSPRING TELEHEALTH	1,150.00
			JUN23 TELEMEDICINE	

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1527264	08/08/2023	64250	WORKERS ASSISTANCE PROGRAM	1,705.43
			JUN23 EAP CH016	
1527328	08/09/2023	89528	MICHAEL L. HUBBERD	1,200.00
			PA2023-0837 LOST BOYS	
1527329	08/15/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1527330	08/15/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1527331	08/15/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1527334	08/15/2023	89261	AMAZON.COM SALES, INC	14,073.03
			HOTWAVE Portable Exercise	62.99
			Retractable Screen RAUBAY	209.98
			TWONE Spiral Graph Paper	7.41
			Zhiyun Smooth 5S Gimbal S	179.00
			EKSA Headset with Microph	39.99
			321Done Graph Paper Notep	24.99
			Lego Education Spike Prim	10,998.75
			Cambridge Limited Meeting	67.78
			Lexar Professional 1667x	306.60
			SanDisk ImageMate PRO USB	29.99
			USB C Hub, USB Hub to HDM	16.97
			Energizer AA Batteries, D	46.22
			SanDisk 256GB Extreme PRO	59.98
			Fiskars SoftGrip Scissors	19.44
			Scotch Double-Sided Perma	6.88
			Amazon Basics 2-Pack USB-	11.92
			SanDisk 64GB Extreme Comp	39.99
			SHARPIE Pens, Fine Point	4.24
			MAX214016 - Maxell Standa	12.00
			U.S. Traveler New Yorker	112.00
			U.S. Traveler New Yorker	112.00
			X-ACTO 11 Classic Fine Po	16.57
			Sony MDR7506 Professional	84.15
			Pentel R.S.V.P. Ballpoint	12.90
			Hammermill Cardstock, Pre	115.92
			Amazon Basics 48-Pack AA	15.41
			HP 655A Magenta Toner Car	557.48
			HP 655A Cyan Toner Cartri	557.48
			HP 655A Yellow Toner Cart	344.00
1527335	08/15/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,597.50
			JUL23 AMERICAN FIDELI	
1527336	08/15/2023	20270	AMERICAN HERITAGE LIFE INSURANCE CO	369.60
			JUL23 ALLSTATE CANCER	
1527337	08/15/2023	13330	APPLE INC	648.00
			1 MPQ93LL/A	569.00
			S7743LL/A	79.00
1527340	08/15/2023	82495	COMCAST CORPORATION	208.39
			COMCAST 072623-082523	91.89
			INTERNET 073123-08302	116.50
1527341	08/15/2023	89412	DOCUPROS UNLIMITED LLC	14,450.00
			LARGE FORMAT MAP SCANNING	

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1527342	08/15/2023	87048	ECIVIS INC	6,200.00
			PA2023-0817	2,500.00
			PA2023-0817	3,700.00
1527343	08/15/2023	25533	FATHER FLANAGAN'S BOY'S HOME	455.00
			PA2023-0826	340.00
			PA2023-0836	40.00
			PA2023-0836	75.00
1527346	08/15/2023	80775	FRENCH CORNER CATERING INC	3,306.50
			LUNCH CATERING SERVICE FO	610.50
			LUNCH CATERING SERVICE FO	528.50
			LUNCH CATERING SERVICE FO	605.50
			LUNCH CATERING SERVICE FO	522.00
			LUNCH CATERING SERVICE FO	378.50
			LUNCH CATERING SERVICE FO	661.50
1527348	08/15/2023	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	
1527351	08/15/2023	81932	HYATT LEGAL PLANS INC	1,656.00
			JUL23 METLAW LEGAL PL	
1527352	08/15/2023	35069	JEM RESOURCE PARTNERS	776.00
			JUL23 ILOCK360 IDENTI	
1527355	08/15/2023	86888	LONG PLAN PRINTING INC	1,356.00
			QUOTE ID # 35492	
1527357	08/15/2023	88961	MASA GLOBAL	411.00
			JUL23 MEDICAL TRANSPO	
1527364	08/15/2023	88091	ANDREW ALAN LAMONT	31.20
			WEB DESIGN FOR THE ALL EA	
1527366	08/15/2023	86862	PS LIGHTWAVE INC	1,148.88
			MONTHLY DATA CIRCUITS FOR	
1527370	08/15/2023	81820	THE STANDARD LIFE INSURANCE	12,806.38
			JUL23 VOL LONG TERM D	
1527372	08/15/2023	56712	TEXAS ASSOCIATION OF SCHOOL	535.00
			PA2023-0767 MEMBERSHI	390.00
			PA2023-0767 TASBO	145.00
1527373	08/15/2023	88902	TEXAS LIFE INSURANCE COMPANY	995.94
			JUL23 VOL PERMANENT L	
1527375	08/15/2023	87406	VERITIV OPERATING COMPANY	1,409.94
			HCDE FILE BOX WITH LIDS 1	7.50
			HCDE FILE BOX WITH LIDS 1	21.00
			HCDE FILE BOX WITH LIDS 1	1,381.44
1527376	08/15/2023	83076	VISIX INC	4,587.33
			CONNECT ROOM SIGN - VX-C-	890.00
			PROFESSIONAL SERVER-AXIS-	929.00
			CHANNEL PLAYER - AXIS-TV-	2,640.00
			CHANNEL PLAYER - PRORATE	128.33
1527377	08/15/2023	88313	WELLSPRING TELEHEALTH	1,150.00
			JUL23 TELEMEDICINE PL	
1527434	08/22/2023	25314	4IMPRINT	1,388.51
			GILDAN SOFTSTYLE CVC TSHI	1,239.06
			SET UP CHARGE (1ST COLOR)	40.00
			ESTIMATED SHIPPING/HANDLI	109.45

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1527437	08/22/2023	89261	AMAZON.COM SALES, INC	1,148.07
			Smead File Folder, 1/3-Cu	79.96
			DJI Mic (2 TX + 1 RX + Ch	329.00
			ProCase 2 Pack Surface Pr	15.83
			Sooez Heavy Duty Accordia	14.98
			Lume Cube Studio Panel 2-	279.99
			iPad Charger iPhone Charg	35.80
			SKYDUE Expanding File Fol	7.28
			V Voova Laptop Sleeve Car	16.91
			Logitech MX Vertical Wire	97.00
			EVOOMI Back Saver Monitor	22.99
			MSDADA Book Stand Metal R	10.99
			ThinkTex Accordian File O	12.99
			Paper Mate Clearpoint Mec	3.97
			PILOT FriXion Gel Ink Ref	13.95
			Das Keyboard 4 Profession	167.31
			Imak A10166 Mouse Wrist C	18.51
			Imak A10160 Keyboard Wris	20.61
1527439	08/22/2023	13871	AT&T CORP	625.32
			PHONE 072723-082623	157.23
			PHONE 080123-083123	468.09
1527440	08/22/2023	13872	AT&T LONG DISTANCE	553.11
			071723 -081623 LD	
1527443	08/22/2023	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	2,243.75
			ANNUAL PREVENTATIVE MAINT	
1527446	08/22/2023	88084	COMCAST HOLDINGS CORPORATION	5,332.67
			INTERNET AUG23	2,965.50
			SIP TRUNKS AUG23	2,367.17
1527447	08/22/2023	82495	COMCAST CORPORATION	412.23
			INTERNET073023-082923	
1527448	08/22/2023	89519	ANDREA JULIETT CORTEZ	2,712.50
			CONSULTANT AGREEMENT	
1527449	08/22/2023	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1527457	08/22/2023	34705	J HARDING & CO	2,343.00
			BELLA + CANVAS TRIBLEND #	1,790.40
			BELLA+CANVAS TRIBLEND #34	329.75
			BELLA+CANVAS TRIBLEND #34	146.90
			BELLA+CANVAS TRIBLEND #34	75.95
1527462	08/22/2023	89001	MICHELLE MARIE MARTINEZ	200.00
			PROVIDE DIRECT SUPPORT FO	
1527464	08/22/2023	87454	PERFECT TEAMPLAY INC	840.00
			PERFECT TEAM PLAY CHESS S	360.00
			PERFECT TEAM PLAY CHESS S	480.00
1527467	08/22/2023	52199	SHI GOVERNMENT SOLUTIONS INC	1,301.00
			SQL TOOLBELT ESSENTIALS S	
1527469	08/22/2023	56530	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,400.00
			PA2023-0843 RENEWAL	900.00
			PA2023-0843 RENEWAL	1,500.00
1527470	08/22/2023	56712	TEXAS ASSOCIATION OF SCHOOL	145.00
			MEMBERSHIP RENEWAL FOR TA	
1527474	08/22/2023	88921	U-BRIDGE PROJECT CONSULTING	5,700.00
			CONSULTANT WILL PROVIDE T	

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1527475	08/22/2023	61927	VERIZON WIRELESS	660.07
			6.29.23-7.28.23	
1527477	08/22/2023	63030	WEST MUSIC COMPANY	1,407.95
			MARTIN MA150 - ITEM 35694	60.66
			NINO NINO569GG - ITEM 204	97.08
			BASIC BEAT BBWB4 - ITEM 2	71.20
			REMO TA-5110-00 - ITEM 20	230.45
			LP ASPIRE LPA181 - ITEM 2	45.87
			BASIC BEAT BB07L - ITEM 2	246.95
			CUSTOM RHYTHM PACK - ITEM	655.74
1527528	08/24/2023	23957	EDUCATION FOUNDATION OF HARRIS CTY	150,000.00
			TOOLS FOR TEACHERS PROGRA	
1527529	08/24/2023	84696	DAVE & BUSTERS, INC.	393.31
			PA2023-0876 EVENT BAL	
1527530	08/29/2023	89554	PALACE SOCIAL	1,490.75
			ROOM RENTAL	425.00
			MEALS	450.00
			ACTIVITIES AND ADMIN	615.75
1527533	08/31/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1527534	08/31/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1527535	08/31/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	

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1527538	08/31/2023	89261	AMAZON.COM SALES, INC	4,428.36
			Catcan 3Pcs Everlasting P	6.99
			Lacdo Hard Carrying Case	21.98
			Magnus VT-4000 Tripod Sys	159.00
			LG 34WN80C-B UltraWide Mo	675.00
			MOSISO Camera Backpack, D	108.78
			Manfrotto Element MII Vid	71.90
			Apple iPad (9th Generatio	269.99
			Zhiyun Crane M3 Combo Ver	339.00
			Plain Black Certificate H	152.97
			SHARPIE S-Gel, Gel Pens,	13.99
			30 Packs 2 Sided id Badge	28.59
			Uniclife Sliding ID Badge	9.98
			APC UPS Battery Replaceme	122.74
			Manfrotto Cameras Quick R	18.95
			Flexicore Packaging| Gift	7.99
			Flexicore Packaging| Gift	9.49
			Flexicore Packaging Turqu	9.49
			BagDream 100Pcs 16x6x12 I	60.98
			Flexicore Packaging| Gift	9.49
			SHARPIE S-Gel, Gel Pens,	12.99
			Business Source Chisel Po	14.08
			BIC Cristal Xtra Smooth B	9.99
			HP 655A Black Toner Cartr	680.73
			BagDream Kraft Paper Bags	28.99
			Energizer Industrial Alka	14.81
			OFM Office Chair Mat for	27.06
			100 Pieces Single Sided A	65.98
			Kicko Curling Ribbon - Co	14.99
			BagDream Kraft Paper Bags	68.34
			MEINAMI Customised Wristb	786.00
			LD Products Compatible To	17.97
			Microsoft Sculpt Ergonomi	115.00
			Plantronics Savi 8200 Ser	444.14
			130W USB-C Laptop Charger	29.99
1527539	08/31/2023	13871	AT&T CORP	2,252.80
			PHONE 080523-090423	246.22
			PHONE 071923-081823	366.03
			PHONE 081523-091423	52.43
			PHONE 081123-091023	271.14
			PHONE 080923-090823	454.46
			PHONE 080723-090623	144.12
			PHONE 080523-090423	144.12
			PHONE 072123-082023	156.96
			PHONE 080523-090423	208.04
			PHONE 072123-082023	209.28
1527541	08/31/2023	16240	BOSWORTH PAPERS INC	1,770.00
			PALLET 20LB 8 1/2 X 11",	
1527543	08/31/2023	82495	COMCAST CORPORATION	919.64
			CABLE 081723-091623	258.11
			INTERNET082123-092023	203.91
			INTERNET 081123-09102	457.62

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1527544	08/31/2023	21455	CRISIS PREVENTION INSTITUTE INC	2,421.65
			PA2023-0875	
1527546	08/31/2023	22600	DEMERIS BARBECUE	789.40
			BACKED POTATO	537.75
			TOPPINGS	28.00
			ESTIMATED SHIPPING/HANDLI	35.00
			PA2023-0873 DIFFERENC	188.65
1527549	08/31/2023	89363	ENLIGHTENED CONSULTING	2,200.00
			PROFESSIONAL DEVELOPMENT:	
1527552	08/31/2023	80775	FRENCH CORNER CATERING INC	204.50
			PA2023-0877	
1527554	08/31/2023	89520	KIERA MONAYE GARDNER	49.26
			REIMBURSEMENT FINGER	
1527562	08/31/2023	89509	INSIGHT ED	2,500.00
			DR. DARLENE BREAUX WILL P	
1527563	08/31/2023	89129	INSIGHTSOFTWARE LLC	33,020.00
			LOGI INFO STUDIO ANNUAL M	300.00
			LOGI BASIC SUPPORT	3,600.00
			LOGI INFO MEDIUM (INTERNA	29,120.00
1527567	08/31/2023	84502	KINGDOM BUILDERS CENTER OF HOUSTON	750.00
			PA2023-0865	
1527571	08/31/2023	89529	ANDRINEE CAMILLE MARTINEZ	39.05
			REIMBURSEMENT FINGER	
1527573	08/31/2023	89530	MAYRA ELISA MENDOZA	49.26
			REIMBURSMENT FINGERPR	
1527574	08/31/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,623.23
			JUL23 METLIFE ACCIDEN	
1527575	08/31/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,979.56
			JUL23 METLIFE HOSPITA	
1527576	08/31/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,288.60
			JUL23 METLIFE VISION	
1527577	08/31/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	24,639.63
			JUL23 METLIFE DENTAL	
1527584	08/31/2023	83264	MARK J ROGERS	800.00
			SFC PRESENTATION 8/18	
1527587	08/31/2023	81820	THE STANDARD LIFE INSURANCE	12,740.77
			JULY23 BASIC LIFE INS	1,125.00
			JUL23 VOLU LIFE INSUR	11,615.77
1527588	08/31/2023	56712	TEXAS ASSOCIATION OF SCHOOL	490.00
			PA2023-0872 TASBO	245.00
			PA2023-0872 TASBO	245.00
1527589	08/31/2023	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	32.00
			CRIMINAL BACKGROUND CHECK	
1527594	08/31/2023	61927	VERIZON WIRELESS	6,985.68
			VERIZON 070823-080723	
1527596	08/31/2023	64250	WORKERS ASSISTANCE PROGRAM	1,701.45
			JUL23 EMPLOYEE EAP	
V1527265	08/08/2023	87967	A-1 PERSONNEL OF HOUSTON INC	2,766.96
			TEMP LABOR FOR 1,650 HOUR	
V1527266	08/08/2023	89383	LAURA AGUIRRE	3,550.00
			PLANNING, TRAINING, AND M	
V1527269	08/08/2023	88621	EVA MIRANDA AURICH-MENDOZA	510.00
			APTA REIMBURSEMENT	

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V1527270	08/08/2023	85128	PATTY ALLEN BERRY	138.00
			REIMBURSMENT REG FEE	
V1527271	08/08/2023	89023	SASHA A BLAKE	413.43
			HAABSE CONNECT TO EXC	55.00
			HAABSE CONNECT TO EXC	65.24
			JUNE MILEAGE	80.11
			JULY MILEAGE	213.08
V1527272	08/08/2023	89331	JASMINE MONIQUE BOOKER	188.88
			HAABSE	68.75
			HAABSE	120.13
V1527273	08/08/2023	17320	BUTLER BUSINESS PRODUCTS	1,771.36
			END12275 - LCD/ PLASMA CL	14.99
			SOF03201 - TWISSTOP DETAN	19.03
			LOG960001384 - C920E HD B	69.69
			ELI75111 - ELITE IMAGE RE	112.28
			GRR28300012 - LIQUID COFF	53.60
			SAN28025 - RETRACTABLE HI	22.75
			PENBL30A - ENERGEL NV GEL	47.98
			PAP1921067 - PROFILE BALL	75.98
			AVE60501 - ULTRADUTY GHS	78.53
			MMM810K24 - MAGIC TAPE VA	167.97
			IVR10016 - COMPRESSED AIR	48.99
			SAN1735791 - RETRACTABLE	35.99
			BAL8574GM - CLEANING TISS	31.00
			LEE10053 - SORTKWIK FINGE	23.95
			HEWCF287A - HP 87A, (CF28	260.99
			ELI75171 - ELITE IMAGE RE	101.64
			ELI75173 - ELITE IMAGE RE	96.35
			ELI75172 - ELITE IMAGE RE	102.04
			ELI75170 - ELITE IMAGE RE	89.80
			MMM6605SSCY - PADS IN CAN	18.99
			MMM6306PK - ORIGINAL PADS	10.89
			MMM65424VAD - ORIGINAL PA	35.99
			ALL02004 - X- TREME RUBBE	38.67
			ALL24325 - STERLING RUBBE	46.76
			LEE12134 - ERGO- STYLE FI	32.16
			BTC30568 - GREEN TEA ASSO	19.70
			BOSPHD60 PERSONAL HEAVY-	42.99
			BOSSB35PHD5M - HEAVY- DUT	18.99
			TOP75111 - AMERICAN PRIDE	52.67
V1527275	08/08/2023	18165	CDW GOVERNMENT INC	3,197.31
			LENOVO THINKCENTRE MFG. P	1,215.08
			AUTOPILOT TENANT REGISTRA	9.97
			VIEWSONIC VX2476-SMHD 24"	146.99
			HP LASERJET PRO 4001DN BL	279.82
			POLY RD-1 HOOK SWITCH CAB	19.68
			CDW AUTOPLILOT BASE DEVEL	17.95
			SAMSUNG CF390 SERIES C27F	411.58
			LENOVO THINKPAD T15 GEN 2	1,096.24
V1527276	08/08/2023	89353	ALYSIA RENE CHATMAN	104.14
			HAABSE- SUMMER CONFER	27.50
			HAABSE- SUMMER CONFER	76.64

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V1527277	08/08/2023	84592	ANDREA NICHOLE DULWORTH	135.00
			TOTA REIMBURSEMENT	
V1527279	08/08/2023	89352	JEREMY DAVID FOSTER	620.21
			TEXAS SCHOOL SAFETY C	241.70
			BEAUMANT SCHOOL DISTR	123.75
			BEAUMANT SCHOOL DISTR	158.51
			TEXAS SCHOOL SAFETY C	96.25
V1527280	08/08/2023	89405	RAECHEL REDENE FRIEDMAN MOZER	828.44
			2023 POWERSCHOOL EDGE	293.25
			2023 POWERSCHOOL EDGE	535.19
V1527282	08/08/2023	60040	MONICA LYNN GARCIA	392.66
			2023 POWERSCHOOL EDGE	293.25
			2023 POWERSCHOOL EDGE	99.41
V1527284	08/08/2023	87257	HILLCO PARTNERS LLC	23,350.00
			LOBBYING SERVICES FOR FY	
V1527287	08/08/2023	83449	LIKITA DURDEN-HOLMES	145.91
			HAABSE CONNECT TO EXC	68.75
			HAABSE CONNECT TO EXC	77.16
V1527289	08/08/2023	32530	HOUSTON ISD	695.22
			PA2023-0832	149.81
			PA2023-0832	43.98
			PA2023-0832	62.38
			PA2023-0832	63.54
			PA2023-0832	79.85
			PA2023-0832	124.56
			PA2023-0832	138.09
			PA2023-0832	12.21
			PA2023-0832	20.80
V1527297	08/08/2023	89295	TERYANA ROCHELLE LAMB	271.92
			HAABSE SUMMER CONFERE	63.67
			JULY MILEAGE	98.25
			HAABSE SUMMER CONFERE	110.00
V1527298	08/08/2023	84852	RMLANIER ENTERPRISE LLC	3,431.80
			TECHNOLOGY SERVICES FOR T	
V1527300	08/08/2023	87844	JAVIER LOPEZ	5,330.00
			PROVIDE DIRECT SUPPORT TO	2,150.00
			PROVIDE DIRECT SUPPORT TO	3,180.00
V1527303	08/08/2023	85599	PRASHANTHI NAIDU NADELLA	50.00
			WORKSHOP REIMBURSEMEN	
V1527307	08/08/2023	89382	AMY HINH NGO	120.79
			JULY MILEAGE	41.53
			JUNE MILEAGE	79.26
V1527312	08/08/2023	88290	YOLANDA RENE PYRTLE	144.34
			HAABSE CONNECT TO EXC	68.75
			HAABSE CONNECT TO EXC	75.59
V1527314	08/08/2023	89436	REIGNING STRENGTH THERAPEUTIC	2,500.00
			PROVIDE THERAPEUTIC HORSE	500.00
			PROVIDE THERAPEUTIC HORSE	2,000.00
V1527315	08/08/2023	88553	CLEOPHAS RODGERS JR	168.20
			HAABSE SUMMER CONFERE	
V1527318	08/08/2023	87047	ANDREA L SEGRAVES	71.79
			JULY MILEAGE	48.01
			JUNE MILEAGE	23.78

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check number	check date	vend_no	vendor name and item descriptions	amount
V1527322	08/08/2023	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	21,878.67
			LEGAL FEES JUNE2023	2,062.50
			LEGAL FEES JUNE2023	2,062.50
			LEGAL FEES JUNE2023	2,372.57
			LEGAL FEES JUNE2023	3,142.50
			LEGAL FEES JUNE2023	1,155.00
			LEGAL FEES JUNE2023	1,210.00
			LEGAL FEES JUNE2023	1,320.00
			LEGAL FEES JUNE2023	1,448.22
			LEGAL FEES JUNE2023	1,944.66
			LEGAL FEES JUNE2023	1,969.47
			LEGAL FEES JUNE2023	165.00
			LEGAL FEES JUNE2023	577.50
			LEGAL FEES JUNE2023	675.00
			LEGAL FEES JUNE2023	783.75
			LEGAL FEES JUNE2023	990.00
V1527324	08/08/2023	88574	THE RESERVES NETWORK INC	1,209.60
			TEMPORARY SERVICES FOR BU	
V1527327	08/08/2023	88659	REBECCA ELLEN WATERMAN	150.00
			TOTA 2023 OT & PT SER	
V1527381	08/15/2023	89331	JASMINE MONIQUE BOOKER	532.90
			INTERNATIONAL SOCIETY	355.50
			INTERNATIONAL SOCIETY	177.40
V1527382	08/15/2023	17320	BUTLER BUSINESS PRODUCTS	289.83
			3850 HEAVY- DUTY PACKAGIN	37.99
			RECYCLED PLASTIC CLIPBOAR	25.35
			STORE 'N' GO USB FLASH DR	36.98
			ORIGINAL STOMACH RELIEF A	28.70
			MEDICATION STATION, ASPIR	105.51
			TYLENOL EXTRA STRENGTH CA	25.58
			COFFEE MATE COFFEE CREAME	29.72
V1527383	08/15/2023	18165	CDW GOVERNMENT INC	6,308.78
			LENOVO THINKPAD X1 CARBON	2,044.87
			CDW AUTOPILOT TENANT REGI	9.97
			POLY SAVI 8200 SERIES W82	645.08
			APC REPLACEMENT BATTERY C	252.75
			VIEWSONIC OMNI GAMING VX2	1,028.93
			HP COLOR LASERJET ENTERPR	645.82
			LG 34" 3440X1440 21 9 CUR	1,681.36
V1527390	08/15/2023	87691	STEPHANIE ANN DE LOS SANTOS	520.49
			OCTOBER MILEAGE	73.50
			MAY MILEAGE	90.26
			FEBRUARY MILEAGE	102.97
			DECEMBER MILEAGE	37.50
			JANUARY MILEAGE	39.30
			JUNE MILEAGE	65.50
			MARCH MILEAGE	73.36
			NOVEMBER MILEAGE	25.00
			APRIL MILEAGE	13.10
V1527394	08/15/2023	89352	JEREMY DAVID FOSTER	76.96
			JULY MILEAGE	
V1527398	08/15/2023	89125	LESLEY MELISSA GUILMART	9.50
			JULY MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1527405	08/15/2023	86735	ANDRE J JUMONVILLE	17.03
			JULY MILEAGE	
V1527410	08/15/2023	87162	DANA LEE	2,520.00
			CONTRACTOR WILL PROVIDE S	
V1527411	08/15/2023	87844	JAVIER LOPEZ	3,660.00
			PROVIDE DIRECT SUPPORT TO	
V1527412	08/15/2023	89354	SERGIO LOPEZ	113.06
			JULY MILEAGE	36.68
			JULY MILEAGE	34.98
			JULY MILEAGE	35.37
			JULY MILEAGE	6.03
V1527413	08/15/2023	88813	CHARLES J NED	250.91
			CRISIS PREVENTION INS	78.41
			CRISIS PREVENTION INS	172.50
V1527414	08/15/2023	86870	JONATHAN MICHAEL PARKER	237.10
			2023 HOUSTON AREA ALL	27.50
			2023 HOUSTON AREA ALL	209.60
V1527417	08/15/2023	46026	THERESA PEREZ	63.18
			APRIL MILEAGE	34.91
			DECEMBER MILEAGE	8.13
			FEBRUARY MILEAGE	9.50
			JULY MILEAGE	3.01
			OCTOBER MILEAGE	7.63
V1527419	08/15/2023	89069	NORMA ALICIA RODRIGUEZ	30.26
			JULY MILEAGE	20.17
			AUGUST MILEAGE	10.09
V1527421	08/15/2023	87047	ANDREA L SEGRAVES	40.61
			JULY MILEAGE	
V1527424	08/15/2023	88388	SIRE INC	1,440.00
			SIRE HORSEMANSHIP THERAPE	720.00
			SIRE HORSEMANSHIP THERAPE	720.00
V1527425	08/15/2023	84623	SOA FIN1ST	2,920.00
			CONTRACTED SERVICES FOR B	
V1527427	08/15/2023	88574	THE RESERVES NETWORK INC	1,209.60
			TEMPORARY SERVICES FOR BU	
V1527428	08/15/2023	60706	NATASHA R TRUITT	259.00
			2023 LOUISIANA/REGION	
V1527430	08/15/2023	86994	JANET BAILEY WACHS	12.05
			JULY MILEAGE	
V1527478	08/22/2023	86629	SYED TAYYAB ALI	70.61
			AUGUST MILEAGE	10.09
			JUNE MILEAGE	30.26
			JULY MILEAGE	30.26
V1527480	08/22/2023	87542	ALWAYS IN SEASON, INC	16.50
			AUG23PLANT MAINTANCE	
V1527481	08/22/2023	52395	KATHRYN A BAKER	93.01
			JULY MILEAGE	
V1527482	08/22/2023	87299	BRIGETT T BENTLEY	96.40
			REIMB FOR AD GED GRAD	
V1527483	08/22/2023	15393	PRAGNA K BHALARA	37.99
			JULY MILEAGE	
V1527484	08/22/2023	80145	BUCKEYE CLEANING CENTER	483.75
			MARAUDER 4 X 1	

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check number	check date	vend no	vendor name and item descriptions	amount
V1527486	08/22/2023	17320	BUTLER BUSINESS PRODUCTS	4,664.52
			TONER,HP 507A,HY,BK	242.80
			TONER,HP 507A,CN	270.80
			TONER,HP 507A,MG	270.80
			TONER,HP 507A,YL	270.80
			TONER,HP 87A LJ CART,BK	260.99
			TONER,HIGH YIELD,BK	375.99
			SMARTCOMPLIANCE BURN CREA	12.78
			FILE,LATERAL,2DWR,MY	1,468.46
			QUARTET GLASS DRY ERASE B	253.02
			VERBATIM WIRELESS NOTEBOO	18.41
			LOGITECH WIRELESS MOUSE	24.99
			TOP TAB FILE FOLDERS LETT	9.05
			HP TONER BLACK	241.51
			HP TONER MAGENTA	273.79
			BLUELINE MIRACLEBIND NOTE	82.52
			AT A GLANCE BEAUTIFUL APP	37.05
			AT A GLANCE REVERSIBLE WA	81.90
			AVERY 2 MULTIUSE TABS	10.75
			C-LINE LETTER EXPANDING F	64.23
			HAMMERMILL PAPER CANARY	139.80
			EIGHT- SHEET HANDHELD ONE	5.79
			OZARKA SPRING WATER	55.93
			BOSTITCH ELECTRIC STAPLER	85.59
			BLUELINE MIRACLEBIND NOTE	31.26
			BLUELINE MIRACLEBIND NOTE	41.26
			PA2023-0827 L15 DIFF	12.08
			PA2023-0827 L16 DIFF	12.17
			PA2023-0827 L10 DIFF	10.00
V1527487	08/22/2023	18165	CDW GOVERNMENT INC	18,607.44
			LG 34" 3440X1440 21 9 CUR	385.14
			MFG.PART: 3149C002 CDW PA	7,082.46
			LENOVO THINKPAD XI YOGA G	89.73
			LENOVO THINKPAD XI YOGA G	11,050.11
V1527489	08/22/2023	87963	DESIRAE ASHLYN DELEON	21.22
			JUNE MILEAGE	10.61
			JULY MILEAGE	10.61
V1527491	08/22/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	550.00
			ADULT ED. GRADPA-0770	
V1527493	08/22/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,940.96
			JUL23 GAS OPEN PURCHA	
V1527501	08/22/2023	84475	KENDRA EVONNE JACKSON	586.49
			MAY MILEAGE	126.81
			JULY MILEAGE	174.36
			JUNE MILEAGE	285.32
V1527502	08/22/2023	35010	JASON'S DELI	1,377.25
			PA2023-0845 BOX LUNCH	
V1527504	08/22/2023	86735	ANDRE J JUMONVILLE	17.03
			AUGUST MILEAGE	
V1527507	08/22/2023	88297	ELIZABETH ANN LEWIS	3.44
			NOVEMBER MILEAGE	
V1527508	08/22/2023	87581	LENORA LEWIS	172.50
			CPI CONFERENCE	

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check number	check date	vend no	vendor name and item descriptions	amount
V1527510	08/22/2023	89364	CHRISTIAN ADRIAN MUNGUIA	321.61
			JULY MILEAGE	
V1527511	08/22/2023	89527	ANAHI J MUNOZ	1,347.50
			PA2023-0844	
V1527513	08/22/2023	44332	MAY O'BRIEN	38.75
			REIMB FOR FMLI PROJ	
V1527514	08/22/2023	86870	JONATHAN MICHAEL PARKER	172.50
			CRISIS PREVENTION INS	
V1527518	08/22/2023	61900	SAN JUANITA MONTES	49.96
			REIMB BEST LITR. TEST	
V1527524	08/22/2023	88574	THE RESERVES NETWORK INC	1,329.48
			TEMPORARY SERVICES FOR BU	119.88
			TEMPORARY SERVICES FOR BU	1,209.60
V1527527	08/22/2023	88380	COURTNEY LYNN WATERS	234.00
			CPI CONFERENCE	96.00
			CPI CONFERENCE	138.00
V1527531	08/29/2023	80145	BUCKEYE CLEANING CENTER	7,096.55
			TISSUE 2 PLY UNIVERSAL 15	1,392.00
			SOAP DISH 28 OZ AJAX LIQU	121.68
			LINER LL 24 X 32 BLACK 0	1,103.50
			CUPS 16 OZ TRANSLUCENT PL	1,982.75
			CLARION 25 AP FLOOR FINIS	696.78
			FLOOR STRIPPER / ITEM # 5	807.94
			MARAUDER 4 X 1	135.45
			MULTI FOLD TOWELS UNIVERS	856.45
V1527532	08/31/2023	60818	PUBLIC AGENCY RETIREMENT SERVICES	160,492.59
			DED:5601 PARS	
V1527600	08/31/2023	87967	A-1 PERSONNEL OF HOUSTON INC	21,062.70
			PA2023-0838	3,677.94
			PA2023-0838	2,150.01
			PA2023-0838	2,166.21
			PA2023-0838	2,651.67
			PA2023-0838	2,889.81
			PA2023-0838	2,976.75
			PA2023-0838	3,674.16
			PA2023-0838	261.90
			PA2023-0838	614.25
V1527602	08/31/2023	11485	PEPI CORPORATION	556.25
			PA2023-0828	79.87
			PA2023-0850	234.79
			PA2023-0874 ORIENTATI	241.59

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check number	check date	vend no	vendor name and item descriptions	amount
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	7,451.94
			ADDITIONAL CHARGES FOR SC	115.00
			SHIPPING CHARGE	459.00
			REORDER - CUTTER & BUCK®	1,320.00
			BUGATTI REBORN LADIES TOT	1,176.00
			ADDITIONAL CHARGES FOR BU	100.00
			NEOX HEXYL BACKPACK IMPRI	560.00
			SCANFAST ONYX CHECKPOINT	90.00
			REORDER - 24 OZ. TRANSIT	900.00
			REORDER - BOOST WIRELESS	1,028.00
			LUGGAGE SET BLACK MFG# BB	336.00
			TABLET MFG# BBP ITEM# TAB	1,199.94
			LUGGAGE SET BLACK MFG# BB	168.00
V1527608	08/31/2023	18165	CDW GOVERNMENT INC	15,646.12
			MICROSOFT ARC MOUSE - MOU	64.69
			LENOVO THINKPAD L14 GEN 3	987.52
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKPAD THUNDERBO	379.13
			CDW AUTOPILOT TENANT REGI	9.97
			MICROSOFT SURFACE PRO SIG	168.76
			MICROSOFT SURFACE SLIM PE	108.75
			MICROSOFT SURFACE PRO 9 -	1,906.21
			LENOVO THINKPAD P1 GEN 4	2,771.05
			ENOVO THINKSTATION P350 -	1,419.39
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO ESSENTIAL WIRELESS	50.62
			LG 29" 2560X1080 21 9 IPS	437.92
			ZEBRA ONECARE FOR ENTERPR	313.17
			NEW ITEM	1,584.00
			NEW ITEM	1,025.00
			NEW ITEM	4,400.00
V1527611	08/31/2023	20203	AMY LINN COLLINS	164.83
			REIMBURSE AOTA FEE	155.00
			AUGUST MILEAGE	9.83
V1527614	08/31/2023	87691	STEPHANIE ANN DE LOS SANTOS	82.01
			JULY MILEAGE	
V1527618	08/31/2023	86492	TRACI JANENE GAULT	3.77
			REIMBURSEMENT BATTERI	
V1527621	08/31/2023	89213	JAKEIESHA MCGEE HAYNES	169.06
			AUGUST MILEAGE	
V1527624	08/31/2023	35010	JASON'S DELI	887.67
			PA2023-0851	496.08
			PA2023-0851	391.59
V1527627	08/31/2023	86735	ANDRE J JUMONVILLE	142.79
			AUGUST MILEAGE	121.83
			AUGUST MILEAGE	20.96
V1527632	08/31/2023	89137	MARITZA LOERA	87.77
			MAY MILEAGE	
V1527633	08/31/2023	86497	SIMY MATHAI	135.00
			REIMBURSEMENT WRK FEE	
V1527635	08/31/2023	89527	ANAHI J MUNOZ	2,765.00
			CONTRACTOR AGREEMENT WILL	

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V1527638	08/31/2023	43981	LAURA JUNELL NILON	280.47
			JUNE MILEAGE	24.50
			JANUARY MILEAGE	28.69
			MARCH MILEAGE	33.41
			FEBRUARY MILEAGE	51.35
			SEPTEMBER MILEAGE	23.38
			OCTOBER MILEAGE	23.38
			OCTOBER MILEAGE	23.38
			NOVEMBER MILEAGE	23.38
			APRIL MILEAGE	24.50
			APRIL MILEAGE	24.50
V1527639	08/31/2023	87831	JANICE THOMAS OWOLABI	171.02
			JULY MILEAGE	
V1527644	08/31/2023	84585	SUSAN RUDOLPH SCHWAITZBERG	169.00
			REIMBURMENT SUB FEE	70.00
			REIMBURSEMENT FEE	99.00
V1527645	08/31/2023	87047	ANDREA L SEGRAVES	172.50
			2023 PRACTICE-BASED T	
V1527646	08/31/2023	84623	SOA FIN1ST	6,460.50
			CONTRACTED SERVICES FOR B	
V1527648	08/31/2023	84863	COLOR ONE SYSTEMS	10,751.50
			9.5X4.125	192.00
			BUSINESS CARDS	48.00
			BUSINESS CARDS	32.00
			BUSINESS CARDS	32.00
			BUSINESS CARDS,	48.00
			PA2023-0862	104.00
			PA2023-0813	10,295.50
V1527649	08/31/2023	88574	THE RESERVES NETWORK INC	2,106.60
			TEMP SERVICES JESSICA BER	949.45
			TEMP SERVICES JESSICA BER	1,157.15
V1527651	08/31/2023	89463	SHELBY MONIQUE TRAHAN	65.50
			JULY MILEAGE	
V1527652	08/31/2023	86994	JANET BAILEY WACHS	169.10
			HAABSE	68.75
			HAABSE	100.35

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check number	check date	vend_no	vendor name and item descriptions	amount
1527223	08/08/2023	13871	AT&T CORP	400.15
			PHONE 071923081823	156.87
			PHONE 072123082023	243.28
1527225	08/08/2023	14892	CITY OF BAYTOWN	401.60
			WATER USAGE OPEN PURCHAS	
1527226	08/08/2023	18491	CENTERPOINT ENERGY	177.81
			GAS 062023072023	85.80
			GAS 062023072023	92.01
1527232	08/08/2023	87470	FRONTIER SOUTHWEST INCORPORATED	212.50
			PHONE 062023071923	
1527255	08/08/2023	48800	RELIANT ENERGY	940.74
			ELECTRIC 061823071823	

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check number	check date	vend no	vendor name and item descriptions	amount
1527261	08/08/2023	61927	VERIZON WIRELESS	1,489.22
			PHONE 062322072223	
1527262	08/08/2023	62751	WASTE MANAGEMENT	932.83
			WASTE 080123083123	51.80
			WASTE 070123073123	189.27
			WASTE 070123073123	283.92
			WASTE 070123073123	126.19
			WASTE 080123083123	155.46
			WASTE 080123083123	126.19
1527349	08/15/2023	33040	CITY OF HOUSTON WATER	210.88
			WATER 062923072823	
1527363	08/15/2023	89063	SANDRA PEARSON	1,056.00
			HS CONTRACT FOR 2023 SCHO	
1527366	08/15/2023	86862	PS LIGHTWAVE INC	3,653.02
			MONTHLY PHONE/DATA LINES	19.27
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	53.60
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES	53.60
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	53.60
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	249.99
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	40.68
			MONTHLY PHONE/DATA LINES	173.38
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES-	309.60
			MONTHLY PHONE/DATA LINES	309.60
			MONTHLY PHONE/DATA LINES	31.30
1527437	08/22/2023	89261	AMAZON.COM SALES, INC	438.10
			Laser Tek Services Compat	361.89
			Fine Line Printing -Compa	76.21
1527438	08/22/2023	87353	AQUA TEXAS INC	62.08
			WATER 062623072723	
1527439	08/22/2023	13871	AT&T CORP	424.26
			PHONE 072723082623	193.06
			PHONE 072723082623	231.20
1527442	08/22/2023	14892	CITY OF BAYTOWN	693.72
			WATER 07032023	
1527453	08/22/2023	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE OPEN	
1527454	08/22/2023	85783	HARRIS COUNTY WATER CONTROL AND	30.00
			WATER 062223072123	
1527456	08/22/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE	3,765.00
			MONTHLY RENTAL FEE OPEN P	5,881.50

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check number	check date	vend no	vendor name and item descriptions	amount
1527458	08/22/2023	83870	KQC INVESTORS, LLC	22,209.06
			MONTHLY RENTAL FEE	3,903.30
			MONTHLY RENTAL FEE OPEN P	5,726.11
			BAYTOWN HS/EHS LEASE PAYM	12,579.65
1527460	08/22/2023	37208	CITY OF LA PORTE	57.05
			WATER 062123072023	
1527473	08/22/2023	88303	VISTRA PREFERRED INC	6,007.36
			ELECTRIC 052323062123	613.12
			ELECTRIC 052323062123	1,032.53
			ELECTRIC 052423062223	286.08
			ELECTRIC 051223061223	590.16
			ELECTRIC 051523061323	1,094.29
			ELECTRIC 052323062123	433.57
			ELECTRIC 052323062123	1,025.18
			ELECTRIC 050423060423	932.43
1527539	08/31/2023	13871	AT&T CORP	607.98
			PHONE 080723090623	52.01
			PHONE 080723090623	350.49
			PHONE 081323091223	205.48
1527540	08/31/2023	82150	ANNETTE BAIRD	800.00
			FALL HEADS UP NEWSLETTER	
1527542	08/31/2023	18491	CENTERPOINT ENERGY	162.72
			GAS 063023080123	57.33
			GAS 071223081023	50.62
			GAS 071223081023	54.77
1527543	08/31/2023	82495	COMCAST CORPORATION	318.40
			PHONE 081023090923	
1527555	08/31/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	223.65
			WASTE 090123093023	
1527557	08/31/2023	27819	HARRIS COUNTY FWSD	341.15
			WATER 063023072823	
1527558	08/31/2023	83844	HEARTLAND PAYMENT SYSTEMS INC	3,740.00
			MOSAIC MULTI SITE BACK OF	
1527568	08/31/2023	83870	KQC INVESTORS, LLC	10,167.00
			MONTHLY RENTAL FEE OPEN P	
1527592	08/31/2023	88303	VISTRA PREFERRED INC	7,238.52
			ELECTRIC 062223072323	1,134.76
			ELECTRIC 061323071223	673.49
			ELECTRIC 062323072423	309.73
			ELECTRIC 062223072323	1,193.85
			ELECTRIC 060523070423	1,214.28
			ELECTRIC 062223072323	503.01
			ELECTRIC 062223072323	659.51
			ELECTRIC 061423071323	1,549.89
V1527309	08/08/2023	45798	VENETIA LYNN PEACOCK	176.85
			MAY MILEAGE	17.03
			APRIL MILEAGE	62.88
			MARCH MILEAGE	96.94

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Fiscal Year: 23 Period: 12

Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1527313	08/08/2023	47923	QSS, L.C	2,463.12
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	127.48
			MONTHLY MONITORING AND MA	237.50
V1527385	08/15/2023	83648	TONNA CLAY	39.30
			JUNE MILEAGE	
V1527388	08/15/2023	21583	PAULA ANNIE CRUICKSHANK	89.08
			JUNE MILEAGE	27.51
			MAY MILEAGE	61.57
V1527395	08/15/2023	88502	MARIADEL PILAR GOEBEL	59.08
			JULY MILEAGE	
V1527400	08/15/2023	86933	HARDIES FRUIT & VEGETABLE CO	79.49
			STUDENT FOOD- OPEN PURCHA	
V1527401	08/15/2023	89327	HILAND DAIRY FOODS COMPANY LLC	195.73
			STUDENT FOOD- OPEN PURCHA	82.63
			STUDENT FOOD- OPEN PURCHA	113.10
V1527418	08/15/2023	47923	QSS, L.C	210.30
			MONTHLY MONITORING AND MA	
V1527426	08/15/2023	84863	COLOR ONE SYSTEMS	199.00
			2023 PRINTING SERVICES	
V1527494	08/22/2023	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE (JAN 2	
V1527522	08/22/2023	89259	SPEARHEAD GROUP INC	3,988.72
			TEMPORARY CLERICAL STAFF	861.08
			TEMPORARY CLERICAL STAFF	1,223.64
			TEMPORARY CLERICAL STAFF	1,904.00
V1527524	08/22/2023	88574	THE RESERVES NETWORK INC	2,796.26
			TEMPORARY CLERICAL STAFF	387.99
			TEMPORARY CLERICAL STAFF	463.47
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	972.40
V1527603	08/31/2023	86544	CONNIE LANELL ARMSTRONG	50.44
			MAY MILEAGE	
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	1,563.35
			HEWCE403A HP 507A (CE403A	433.28
			HEWCE402A HP 507A (CE402A	433.28
			HEWCF280A HP 80A (CF280A)	101.44
			HEWCF411A HP 410A,(CF411A	106.24
			HEWCF410A AP 410A (CF410A	81.44
			HEWCE411A HP 305A (CE411A	116.79
			HEWCE400A HP 507A (CE400A	290.88
V1527613	08/31/2023	21583	PAULA ANNIE CRUICKSHANK	80.57
			JULY MILEAGE	

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Fund: 2053 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1527620	08/31/2023	86933	HARDIES FRUIT & VEGETABLE CO	1,649.18
			STUDENT FOOD- OPEN PURCHA	178.30
			STUDENT FOOD-OPEN PURCHAS	307.60
			STUDENT FOOD- OPEN PURCHA	307.36
			STUDENT FOOD-OPEN PURCHAS	297.46
			STUDENT FOOD OPEN PURCHAS	317.55
			STUDENT FOOD- OPEN PURCHA	240.91
V1527622	08/31/2023	89327	HILAND DAIRY FOODS COMPANY LLC	250.39
			STUDENT FOOD, OPEN PURCHA	35.11
			STUDENT FOOD, OPEN PURCHA	165.84
			STUDENT FOOD- OPEN PURCHA	19.18
			STUDENT FOOD, OPEN PURCHA	30.26
V1527628	08/31/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	13,787.03
			STUDENT FOOD OPEN PURCHAS	873.88
			STUDENT FOOD OPEN PURCHAS	963.52
			STUDENT FOOD- OPEN PURCHA	1,160.52
			STUDENT FOOD- OPEN PURCHA	40.03
			STUDENT FOOD- OPEN PURCHA	2,034.14
			STUDENT FOOD- OPEN PURCHA	458.73
			STUDENT FOOD- OPEN PURCHA	1,442.35
			STUDENT FOOD - OPEN PURCH	146.79
			STUDENT FOOD - OPEN PURCH	634.16
			STUDENT FOOD - OPEN PURCH	1,178.29
			STUDENT FOOD- OPEN PURCHA	428.09
			STUDENT FOOD- OPEN PURCHA	153.78
			STUDENT FOOD- OPEN PURCHA	1,691.74
			STUDENT FOOD- OPEN PURCHA	498.14
			STUDENT FOOD- OPEN PURCHA	2,082.87
V1527630	08/31/2023	87941	LIBERTY FIRE PROTECTION INC	325.00
			ANNUAL FIRE ALARM INSPECT	
V1527634	08/31/2023	89275	MICHELE MONROSE-LINDO	103.49
			JUNE MILEAGE	
V1527643	08/31/2023	49995	ARMAND RODRIGUEZ	36.03
			JULY MILEAGE	

Number of checks in fund 2053 - HEAD START: **50** Amount total: **106,475.71**

Fund: 2063 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1527228	08/08/2023	88951	YVETTE DE LUNA	840.00
			TO PROVIDE COACHING AND P	420.00
			TO PROVIDE COACHING AND P	420.00
1527358	08/15/2023	42978	NATIONAL HEAD START ASSOCIATION	2,656.00
			MEMBERSHIP DUES FOR HEAD	
1527561	08/31/2023	33611	HUMBLE CIVIC CENTER	3,636.00
			VENUE FOR THE 2023-2024 B	
V1527416	08/15/2023	45798	VENETIA LYNN PEACOCK	129.25
			2023 LOUISIANA REGION	7.15
			2023 LOUISIANA REGION	122.10
V1527515	08/22/2023	45798	VENETIA LYNN PEACOCK	103.78
			TRIP REIMBURSEMENT	

Number of checks in fund 2063 - HEAD START TRAINING: **5** Amount total: **7,365.03**

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Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
V1527479	08/22/2023	89276	ALPHA TESTING LLC	3,616.00
			TO PROVIDE CONSTRUCTION M	343.00
			TO PROVIDE CONSTRUCTION M	2,127.00
			TO PROVIDE CONSTRUCTION M	1,146.00
V1527490	08/22/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	5,840.00
			PROVIDE ARCHITECTURAL/ENG	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **2** Amount total: **9,456.00**

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1527334	08/15/2023	89261	AMAZON.COM SALES, INC	6,030.20
			Vplus 2000 Pack 3 OZ Clea	
1527353	08/15/2023	35683	KAPLAN EARLY LEARNING COMPANY	315.20
			STANDARD COT-DARK BLUE	
1527361	08/15/2023	44980	OTC DIRECT INC	2,154.35
			MEGA MINI BEACH BALL ASSO	72.68
			ESTIMATED SHIPPING/HANDLI	15.00
			MINI PLUSH ANIMAL ASSORTM	104.48
			MEGA KICK BALL ASSORTMENT	132.98
			FULL BACK CAR ASSORTMENT	66.49
			CHARACTER PORCUPINE MEGA	64.59
			MEGA BOUNCING BALL ASSORT	66.49
			BULK MINI SLIM	42.74
			SHAPE FLOOR CLINGS	112.98
			SUPER MEDA STAMPER ASSORT	47.49
			MEGA DIE CAST ASSORTMENT	47.48
			FUN AND GAMES ASSORTMENT	47.49
			FIDGET TOYS ASSORTMENT	104.48
			MIND TEASER GAME ASSORTME	37.98
			BUBBLE ASST (100PC)	75.98
			100 PC MINI AMIMAL ASSORT	104.49
			PUTTY & SLIM ASSORTMENT (	113.96
			NOISEMAKER & MUSICAL INST	75.96
			MEGA BENDABLE ASSORTMENT	94.98
			BULK CRITTERS STICKY HAND	37.99
			FLYING JET ASSORTMENT (10	20.89
			BULK STICKY HANDS	45.59
			SLAP BRACELET ASSORTMENT	47.49
			VINYL SQUIRT ASSORTMENT (	62.68
			MEGA MINI WATER BALL YO Y	37.98
			FIDGET TOU ASSORTMENT	132.99
			MAGIC SPRING ASSORTMENT (	47.48
			MANIPULATIVE CHARACTER AS	56.99
			STRESS TOY ASSORTMENT (50	208.96
			BOUCING NALL ASSORTMENT (	26.59

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
1527459	08/22/2023	89455	LAFA PUBLISHING LLC	1,199.00
			THE ADVENTURES OF BONNIE	59.95
			THE ADVENTURES OF BONNIE	59.95
			THE ADVENTURES OF BONNIE	59.95
			THE ADVENTURES OF BONNIE	119.90
			THE ADVENTURES OF BONNIE	119.90
			THE ADVENTURES OF BONNIE	119.90
			THE ADVENTURES OF BONNIE	119.90
			THE ADVENTURES OF BONNIE	59.95
			THE ADVENTURES OF BONNIE	71.94
			THE ADVENTURES OF BONNIE	95.92
			THE ADVENTURES OF BONNIE	95.92
			THE ADVENTURES OF BONNIE	95.92
			THE ADVENTURES OF BONNIE	119.90
1527538	08/31/2023	89261	AMAZON.COM SALES, INC	915.31
			VEVOR Lab Utility Cart, 2	353.97
			36 Pieces Dinner Forks Se	20.99
			36 Pieces Teaspoons Set (	17.99
			Silicone Suction Plates f	71.94
			Sunnyray 4 Pcs Rice Stora	73.99
			G.E.T. DN-332-S-EC Brown	47.24
			Farberware Countertop Mic	84.99
			4 Pack Refrigerator Freez	9.99
			AIDEA Heavy Duty Scrub Sp	8.99
			Granitestone 14 Frying Pa	39.77
			Taylor Mechanical Kitchen	25.11
			Mercer Culinary M20707 Ge	72.34
			Carlisle 432406 Beige 2 O	88.00
1527547	08/31/2023	22957	DISCOUNT SCHOOL SUPPLY	4,942.65
			DUAL SURFACE ROLL-BROWN (	95.20
			DUAL SURFACE ROLL-YELLOW	95.20
			100 LAMINATING POUCHES FO	151.50
			NATURE VIEW WRITING CNTR	2,079.98
			EX OUTDOOR EXPLORATION SE	1,259.99
			ESTIMATED SHIPPING/HANDLI	899.58
			LARGE HAND-UP TOTES-BOOKS	54.24
			UNIVERSAL NAME PLATE- 36	13.38
			EX ATTRIBUTE BUTTONS 24 P	7.98
			DUAL SURFACE ROLL-WHITE (	95.20
			DUAL SURFACE ROLL=DARK BL	95.20
			DUAL SURFACE ROLL-FLAME R	95.20
1527566	08/31/2023	35683	KAPLAN EARLY LEARNING COMPANY	1,529.88
			FLIP CHART TABLETS 24" X	18.18
			GALLON PAINT PUMP DISPENS	24.86
			KAPLAN KOLORS WASHABLE TE	102.88
			ALL-PURPOSE GLUE GALLON	13.24
			NON-SPILL PAINT POTS & BR	69.60
			ABC NATURAL PHONICS SEATI	398.36
			DRY-ERASE CLASSROOM SET-	106.08
			DOUBLE TRAY SAND AND WATE	796.68

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
1527580	08/31/2023	44980	OTC DIRECT INC	797.33
			SANTA'S TOY CHEST ASSORTM	45.98
			SUPER DELUXE TOY ASSOTMEN	39.98
			SUPERHERO FILLED CHEST AS	258.01
			ANIMALS ROLL STICKER 10 R	244.93
			RAINBOW STICKERS	31.43
			FRUIT ROLL STICKERS	26.53
			FUNKY STAR STICKERS (100	26.53
			SCHOOOL TRASURE CHEST ASS	39.98
			EASTER TREASURE CHEST ASS	39.98
			SPRING ASSORTMENT (100 PC	43.98

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527273	08/08/2023	17320	BUTLER BUSINESS PRODUCTS	7,070.64
			CLASSIC FULL-STRIP STAPLE	16.99
			S. F. STANDARD STAPLES- S	20.85
			LAMINATOR GBC1710740	3,078.05
			INDUSTRIAL AA BATTERIES-	14.79
			TOP LOAD POLY SHEET PROTE	17.99
			TOP LOAD PROTECTOR ECONOM	19.47
			EASY PEEL WHITE ADDRESS L	31.40
			BRITE LINER HIGHLIGHTER-	7.99
			ALL PURPOSE STAINLESS STE	14.69
			CATALINA POROUS POINT PEN	36.99
			MOUSE PAD- PRO MEMORY FOA	17.99
			COLORED PUSH PINS- UNV313	5.09
			ORIGN CUBES AQUA WAVES-40	9.24
			ORIGN PADS IN POPTISMISTI	27.98
			SELF-STICK NOTES- YELLOW	13.58
			NOTE PADS IN SUMMER JOY C	29.19
			VALUE LINE STAINLESS STEE	5.09
			PREUNIM RULED WRITING PAD	8.69
			S-GEL PERF GEL PENS- SAN2	22.99
			WITE-OUT EZ CORRECT TAPE-	6.19
			NOTE PADS IN SUMMER JOY-	29.19
			HP 962 MAGENTA ORIG INK C	23.99
			HP 962- YELLOW- ORG INK C	23.99
			HP 962- BLACK ORG INK CAR	33.99
			S- GEL HIGH PERF RETRACT	22.99
			12- SHEET EZ SQUEEZE THRE	22.99
			S-GEL HIGH PERF GEL BLACK	22.99
			HP 305A- ORG TONER CART-	145.99
			ENERGIZER D BATTERIES- EV	16.99
			PACON LAZER PRINTABLE CAR	18.02
			ASTROBRIGHTS INKJET PAPER	23.99
			ASTROBRIGHTS COLOR PAPER-	23.99
			HP 962-CYAN ORGINAL INK C	23.99
			HP 80A- ORG TONER CART- S	126.80
			BUSINESS SOURCE AII-PURPO	15.36
			ENERGIZER AAA BATERIES- 2	14.79
			DUCK BRAND STAD-GRADE PAC	18.99
			HP 305A- ORG TONER CART-	145.99
			HP 305A- ORG TONER CART-	145.99
			LETTER SIZE COPY PAPER- P	196.00
			HP507A- YELLOW TONER HEWC	541.60
			HP507A MAGNETA TONER HEWC	541.60
			HP80A 2 PACK BLACK HEWCF2	457.98
			HP 507X- BLACK TONER HEWC	485.60
			HP507A-CYAN TONER HEWCE40	541.60
V1527275	08/08/2023	18165	CDW GOVERNMENT INC	117.59
			VIEWSONIC VA244-MHJ 24" 1	

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527296	08/08/2023	89090	LAKESHORE LEARNING MATERIALS LLC	2,261.79
			COMMUNITY HELPER PUZZLE	37.02
			BST-BUY CRAYON JUMBO-8-CL	56.99
			SELF-ADHSV HOOK N LOOP TA	17.07
			CRAYON BRDR	14.22
			HEAT-SEALED HYGNC FLD RES	911.80
			CONST PAPER 9X12-VIOLET	11.36
			CONST PAPER 9X12-BLUE	11.36
			CONST PAPER 9X12-PINK	11.36
			BST-BUY CRAYON LARGE-12-C	85.49
			BEST-BUY WASHBL BRD-TIP-C	151.98
			THREE LITTLE PIGS PUZZLE	37.02
			CONST PAPER 9X12-ORANGE	11.36
			CONST PAPER 9X12-YELLOW	22.72
			CONST PAPER 9X12-BRIGHT G	11.36
			CONST PAPER 9X12-HOLIDAY	11.36
			CONST PAPER 9X12 TURQUISE	11.36
			CONST PAPER 9X12-BRIGHT B	11.36
			CONST PAPER 9X12-BLACK	22.72
			CONST PAPER 9X12-WHITE	22.72
			CONST PAPER 9X12-DARK BRO	22.72
			CONST PAPER 9X12-BROWN	11.36
			CONST PAPER 9X12-RED	11.36
			CONST PAPER 9X12-HOLIDAY	11.36
			SPLASH GAMES- ALPHABET	22.78
			ALPHABET FOLDER GAME LIBR	37.99
			OH HAPPY DAY SCLPD BRDR	18.96
			HAPPY PLACE BUNDLE	93.09
			FOAM SENSORY PAINT	85.47
			CONST PAPER 9X12-ASSORTED	22.72
			WHITE SENTENCE STRIPS	19.92
			RAINBOW SENTENCE STRIPS	7.59
			TWEEZER TONGS COLOR SORTI	26.59
			DAILY ATTN NAME CRDS REFI	33.18
			3 LETTER WORD BUILDING PU	14.24
			MINI RAINBOW SENTENCE STR	11.38
			THREE BILLY GOAT GRUFF PU	37.02
			MONEY EXTRA STUDENT PACK	8.54
			NIUTS ABOUT MATH-COUNTING	33.24
			COMMUNITYWORKERS POSTER P	31.34
			FAMILIES POSTER PACK	31.34
			FIND THE LETTER ACTIVITY	26.59
			GUMBALL GRAB PRE-WRITING	28.49
			PIPE STEMS-100 PCS	11.37
			LAKESHORE WASHABLE BABY D	94.53
			BABY DOLLS BLANKETS-BOTTL	37.99
V1527409	08/15/2023	89090	LAKESHORE LEARNING MATERIALS LLC	579.39
			DAILY SCHEDULE CHART	85.47
			EVERYDAY SONGS- ACTIVITES	341.96
			LEARNING CNTR MANAGEMENT	37.99
			DAILY ATTN-CLSSRM HELPRS-	113.97

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527486	08/22/2023	17320	BUTLER BUSINESS PRODUCTS	13,221.25
			30001- MARKER SHARPIE	33.60
			21130- PROTECTOR SHEET	27.20
			83412- TAPE INVISIBLE	39.96
			72210-CLIP GEM SMOOTH	11.88
			72240- JUMBO NON SKID	40.76
			47987- PORTFOLIO	15.99
			47992- PORTFOLIO	15.99
			47993- PORTFOLIO	15.99
			47990- PORTFOLIO	15.99
			17525- FOLDER FILE LTR	45.03
			25025- HIGHLIGHTER	25.17
			24200-PAPER XERO	83.00
			CE400X-TONER 507A	485.60
			CE403A-TONER 507A	541.60
			CE401A-TONER 507A	541.60
			CE402AG- 507A COLOR LASER	512.86
			47986- PORTFOLIO 2 PCKT	15.99
			69122- ENVELOPE	95.99
			63568-ENVELOPE	48.50
			GSMG361BK-PEN RND 36PK	64.14
			35668-NOTE STICK-IT	23.40
			WOTAP10- TAPE	39.00
			231208- LETTER SIZE COPY	180.00
			CF410A- TONER 410A BK	814.40
			CF412A- 410A YL	265.60
			PN925- GUIDE SELF TAB	29.99
			5160- LABEL ADRS 1X2	62.80
			24400010- CABLE HDMI	50.68
			35264- ENVELOPE	29.56
			TOWEL 8X800 - 6254B	227.97
			TOWEL 1 PLY- 6256	140.97
			BOTTLE SPRAY 32 OZ-HDPRO3	63.70
			SOAP HAND 1 GALLON- 88047	134.95
			TISSUE FACIAL 2PLY - 6500	56.00
			CF226A- TONER BK	699.00
			TONER 507A YL -CE402A	541.60
			TONER 507A MG-CE403A	270.80
			TONER LG M401- CF280A	126.80
			PAPER 20# LTR - 21200	45.00
			TISSUE, TOILET - 800	248.97
			TOWEL C-350 - 6252	75.98
			CAFEWORKS TABLE - ICE6562	589.99
			BULLETIN BOARD- QRT7694G	159.99
			TAPE -1426	49.98
			BNDR 11X8 - 09801	58.29
			TONER 507A BK-CE400A	181.80
			TONER 507A CN-CE401A	270.80
			ROUND CONFER TABLE - ALEV	289.99
			STACKING CHAIRS-BSXVL616V	649.10
			STEEL DESK - ALESD4524BM	1,339.98
			DESK CHAIR- ALEEL42BME10B	639.98
			LATERAL FILE - HON684LP	2,187.34

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527492	08/22/2023	82491	DURA PIER FACILITIES SERVICES LTD	9,916.28
			LABOR FOR SHED FOR CHANNE	1,869.23
			EQUIPMENT USED FOR SHED	189.40
			MATERIAL FOR SHED	7,857.65
V1527506	08/22/2023	89090	LAKESHORE LEARNING MATERIALS LLC	1,675.45
			RED BASELINE NEWSPRINT PR	79.73
			CRAYON BRDR	9.48
			OHD RAINBOW SCLPD BRDR	9.48
			GRASS DIECUT BRDR	17.07
			BRT AVR STARS DIECUT BRDR	9.48
			CELEBRATE DIVERSITY KIDS	9.48
			CLASSIC CLR SCLPD VTY OK	56.96
			TTYS RAINBOW STRIPS BRDR	9.48
			BLACK SCLPD BRDR	5.69
			BLK EHT STYL APPLE BRDR	9.48
			EVRYNE WECM HELPING HANDS	9.48
			BF SMILEY FACES DIECUT BR	9.48
			HAPPY PLACE SUNSHINE BRDR	9.48
			PENCIL GRIPS- PACK OF 12	166.18
			4-BLACK W-W BROAD-TIP MAR	66.36
			4 PK W-W BLK THIN-LINE MA	53.06
			FILE FOLDERS POCKET CHART	30.38
			3 5.8 X 3 5.8 LABELING PO	284.90
			MANILA DRAWING PAPER 9X12	28.47
			MY FIRST DRAW-WRITE IRNL-	285.88
			LEARN THE ALPHABET DOUGH	112.98
			WASHABLE TEMPERA PAINT 6P	96.92
			LAKESHORE GLUE STICKS-12P	59.78
			PENCIL STANDARD NO 2-DOZE	19.88
			WHITE SENTENCE STRIPS	46.48
			SHIMMERING DOT ART PAINTE	132.93
			EASY GRIP TRIANGLAR PENCI	46.48

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Fiscal Year: 23 Period: 12

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	15,093.45
			HEWCE403A- HP 507A MAGENT	541.60
			HEWCE401A- HP 507A CYAN	541.60
			HEWCE400A- HP 507A BLACK	363.60
			HEWCE402A- HP 507A YELLOW	541.60
			HEWW2020A- HP 414A BLACK	464.00
			HEWW2022A- HP 414A YELLOW	604.00
			HEWW2021A- HP 414A CYAN	604.00
			HEWW2023A- HP 414A MAGENT	604.00
			HEWCF226AD- HP 26A 2 PK B	503.98
			HEWCF258A- HP 58A BLACK	350.40
			WLJ21400- HEAVY SHEET PRO	51.98
			BICGSM11BK- BALLPOINT PEN	28.50
			DUCCS556PK- PACKAGING TAP	77.97
			UNV83436VP- INVISIBLE TAP	59.98
			UNV51334- MASKING TAPE	28.98
			UNV79000VP- POINT STAPLES	27.87
			CLEAR BINS FOR STORAGE -	250.24
			AVE8167- ADDRESS LABELS	36.38
			AVE8160- ADDRESS LABELS	17.82
			HAM162008- PRINT PAPER BR	316.25
			PFX54459- DOUBLE STUFF FI	53.56
			CLI05580- SHEET PROTECTOR	16.74
			CLEAR BINS FOR STORAGE- 1	203.32
			CLEAR BINS FOR STORAGE- 1	234.60
			CLEAR BINS FOR STORAGE- 1	234.60
			CLEAR BINS FOR STORAGE -	234.60
			CLEAR BINS FOR STORAGE -	234.60
			CLEAR BINS FOR STORAGE -1	265.88
			ALEVA634432MY- BOOKCASE	379.98
			TUD24402475- SORTER MESH	28.01
			CLEAR BINS FOR STORAGE- 1	234.60
			CLEAR BINS FOR STORAGE -1	234.60
			CLEAR BINS FOR STORAGE -1	234.60
			CLEAR BINS FOR STORAGE -	234.60
			CLEAR BINS FOR STORAGE -	234.60
			CLEAR BINS FOR STORAGE -1	203.32
			NSN7510015314863- PAINTER	39.33
			SAN33001- SUPER PERMANENT	41.98
			SAN81045- LOW ODOR DRY ER	59.98
			TOP63016- COLORED WRITING	91.96
			ALEVA532822MY- PEDESTAL F	229.99
			AOPART20005WH- METEL PENC	16.18
			SMD11641- COLORED FILE FO	71.45
			WAU40311- INDEX CARD STOC	38.00
			MMM3136- PERMANENT TAPE	28.89
			DUC0007424- PACKAGING TAP	97.98
			UNV21130- SHEET PROTECTOR	54.40
			MMM680SH4VA- PAGE FLAGS	11.19
			MMM683VAD1- PAGE FLAG VAL	25.98
			UNV20027- DOCUMENT HOLDER	23.07
			SAF3255BL- MESH DESK ORGA	81.99
			AVE79325- HEAVY DUTY VIEW	19.99

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	15,093.45
			MMM6603SSUC- PADS IN ENER	26.18
			UNV74222- 30- SHEET TWO	18.99
			BICRLC11BK- GEL PEN	13.25
			UNV21200- COPY PAPER 92 B	45.00
			AVE17032- VIEW BINDER	27.58
			SAN2101305- DESIGN ROLLER	51.98
			HEWCF411X- HP 410X CYAN	230.99
			HEWCF412X- HP 410X YELLOW	230.99
			HEWCF413X- HP 410X MAGENT	230.99
			AVE11417- INDEX MAKER	15.58
			MMMC38BK- DESKTOP TAPE DI	5.09
			ACC72100- BINDER CLIPS	41.95
			HEWCF226A- HP 26A BLACK	559.20
			SA7770BL- ONYX MESH SORTE	449.44
			HON10563NN- LATERAL FILE	2,936.92
V1527617	08/31/2023	82491	DURA PIER FACILITIES SERVICES LTD	27,117.20
			SHEFFIELD PARKING LOT STR	4,169.44
			SHEFFIELD PARKING LOT STR	433.80
			LABOR FOR PARKING LOT SRI	5,068.09
			MATERIALS FOR SHED	454.41
			MATERIALS FOR SHED	454.41
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			LABOR AND EQUIP FOR SHELV	130.96
			LABOR AND EQUIP FOR SHELV	130.96
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHED	454.41
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP	130.99
			MATERIALS FOR WAREHOUSE S	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			MATERIALS FOR SHELVING	454.41
			LABOR AND EQUIP FOR SHELV	130.99
			STORAGE SHED MATERIALS	7,857.65
			STORAGE SHE LABOR	1,788.68
			EQUIPMENT FOR STORAGE SHE	189.40

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527628	08/31/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,411.69
			DETERGENT , P&P DAWN #846	434.34
			TUFF JOB WIPER WHT W/RD L	416.88
			ACCLAIM NAPLIN BEV 1PLY	31.40
			DART PLATE 6" NON LAMINAT	28.09
			WALLACE SPOON MD PP WHITE	8.13
			AEP FILM, SEAL WRAP CUTTE	109.32
			RECKITT OVEN &GRILL, EASY	132.24
			HFA FOIL HEAVY DUTY 18X50	134.70
			JRMI STRAW 5.75 SLIM MILK	43.71
			AEP FILM SEAL WRAP CUTTER	72.88
V1527629	08/31/2023	89090	LAKESHORE LEARNING MATERIALS LLC	3,245.74
			DBL-SIDED WHITE POSTBRD-1	44.99
			SCHOOL GLUE GALLON	17.09
			SCHOOL GLUE WHITE-4 OZ	1.89
			LAKESHORE ACTIVE PLAY KIT	246.05
			LEARNING CNTR MANAGEMENT	151.96
			DAILY SCHEDULE CHART	56.98
			MANILA DRAWING PAPER 9X12	56.94
			CONST PAPER 9X12- HOLIDAY	14.10
			CONST PAPER 9X12- HOLIDAY	14.10
			CONST PAPER 9X12-BROWN	14.10
			CONST PAPER 9X12- WHITE	14.10
			CONST PAPER 9X12- ASST.-	69.82
			CRAFT STICKS- 1000 PCS	26.58
			JUMBO CRAFT STICKS- BAG O	14.20
			JUMBO CRAFT STICKS BAG OF	14.20
			JUMBO COLORED CRAFT STICK	18.95
			WHITE DRAWING PAPER 12X18	85.47
			WHITE DRAWING PAPER 9X12	85.44
			LS WASHBL TEMPERA GAL-RED	17.09
			LS WASHBL TEMPERA GAL-WHI	17.09
			FELT - 50 PC ASSORTED PAC	23.74
			FLEXIBLE FOAM SHAPES	61.70
			EXTRA PEOPLE SHAPES- 24 P	56.94
			ART TISSUE PAPER- 100 SHE	18.99
			WHITE BUTCHER PPR RL	94.99
			LS WASHBL TEMPERA GAL-YEL	17.09
			LS WASHBL TEMPERA GAL-BLU	17.09
			SMALL CHILD SAFETY HELMET	47.48
			MEDIUM YOUTH SAFETY HELME	53.18
			LAKESHORE FIRST TRIKE 1-3	652.65
			LAKESHORE SCOOTER TRIKE 1	652.65
			LKSHR EASYRIDE CHOPPER TR	568.10

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
V1527648	08/31/2023	84863	COLOR ONE SYSTEMS	2,974.60
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46
			YARD SIGNS FOR HEAD START	297.46

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: **20** Amount total: **102,568.99**

Fund: 2143 - EARLY HEADSTART START-UP

check number	check date	vend_no	vendor name and item descriptions	amount
1527230	08/08/2023	82491	DURA PIER FACILITIES SERVICES LTD	728,872.83
			PREPARATION OF THE SITE A	-38,361.73
			PREPARATION OF THE SITE A	740,269.21
			PREPARATION OF THE SITE A	26,965.35
1527241	08/08/2023	35683	KAPLAN EARLY LEARNING COMPANY	28,034.65
			TO PROVIDE AND INSTALL TH	
1527655	08/31/2023	87788	ARIES BUILDING SYSTEMS LLC	138,737.00
			MODULAR BUILINGS FOR BAAR	

Number of checks in fund 2143 - EARLY HEADSTART START-UP: **3** Amount total: **895,644.48**

Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1527225	08/08/2023	14892	CITY OF BAYTOWN	315.54
			EHS MONTHLY WATER SERVICE	
1527261	08/08/2023	61927	VERIZON WIRELESS	120.35
			PHONE 062323072223	
1527262	08/08/2023	62751	WASTE MANAGEMENT	173.94
			WASTE 080123083123	122.14
			WASTE 080123083123	51.80
1527363	08/15/2023	89063	SANDRA PEARSON	264.00
			EHS CONTRACT FOR 2023 SCH	
1527366	08/15/2023	86862	PS LIGHTWAVE INC	372.34
			MONTHLY INTERNET USUAGE -	24.58
			MONTHLY INTERNET USUAGE -	196.41
			MONTHLY INTERNET USUAGE -	136.22
			MONTHLY INTERNET USUAGE -	15.13
1527442	08/22/2023	14892	CITY OF BAYTOWN	545.06
			WATER 07032023	
1527458	08/22/2023	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN HS/EHS LEASE PAYM	
1527463	08/22/2023	89451	VNK LLC	6,581.70
			060523060923	1,060.90
			061223061623	1,060.90
			061923062323	1,060.90
			062623063023	1,122.70
			071023071423	1,138.15
			071723072123	1,138.15

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Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
1527473	08/22/2023	88303	VISTRA PREFERRED INC	1,018.70
			ELECTRIC 050423060423	732.62
			ELECTRIC 052423062223	286.08
1527540	08/31/2023	82150	ANNETTE BAIRD	200.00
			FALL HEADS UP NEWSLETTER	
1527542	08/31/2023	18491	CENTERPOINT ENERGY	45.04
			GAS 063023080123	
1527558	08/31/2023	83844	HEARTLAND PAYMENT SYSTEMS INC	935.00
			MOSAIC MULTI SITE BACK OF	
1527581	08/31/2023	89451	VNK LLC	1,651.09
			070523070723	682.89
			072423072823	968.20
1527592	08/31/2023	88303	VISTRA PREFERRED INC	1,263.81
			ELECTRIC 062323072423	309.74
			ELECTRIC 060523070423	954.07
V1527313	08/08/2023	47923	QSS, L.C	127.47
			MONTHLY MONITORING AND MA	
V1527383	08/15/2023	18165	CDW GOVERNMENT INC	2,244.71
			TRIPP LITE 6U WALL MOUNT	445.28
			APC SMART-UPS 1500VA LITH	1,795.97
			FINISAR FTLX1475D3BCL SFP	139.78
			BELKIN 1M 10GB DUPLEX MUL	22.04
			HPE ARUBA CENTRAL FOUNDAT	-158.36
V1527396	08/15/2023	88475	DANIELA GONZALEZ	90.39
			JUNE MILEAGE	
V1527397	08/15/2023	89366	RAUL ARMANDO GONZALEZ	180.13
			JULY MILEAGE	
V1527400	08/15/2023	86933	HARDIES FRUIT & VEGETABLE CO	307.52
			STUDENT FOOD - OPEN PURCH	72.84
			STUDENT FOOD - OPEN PURCH	234.68
V1527401	08/15/2023	89327	HILAND DAIRY FOODS COMPANY LLC	65.24
			STUDENT FOOD OPEN PURCHAS	27.54
			STUDENT FOOD OPEN PURCHAS	37.70
V1527408	08/15/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	207.54
			STUDENT FOOD - OPEN PURCH	
V1527418	08/15/2023	47923	QSS, L.C	165.22
			MONTHLY MONITORING AND MA	
V1527426	08/15/2023	84863	COLOR ONE SYSTEMS	1,117.00
			2023 PRINTING SERVICES	54.00
			2023 PRINTING SERVICES	1,063.00
V1527487	08/22/2023	18165	CDW GOVERNMENT INC	5,164.91
			APC SMART-UPS 1500VA LITH	1,702.61
			BELKIN 1M 1 GB DUPLEX MUL	22.04
			HPE ARUBA AP-MNT MP10 B C	127.10
			HP ARUBA AP-635 (RW) WIRE	3,313.16

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Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
V1527488	08/22/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	13,071.73
			061923062323	1,368.87
			071223071423	1,597.53
			040323040623	968.20
			041023041423	1,210.25
			041723042123	1,210.25
			042423042823	1,210.25
			052923060223	1,001.16
			061223061623`	1,107.25
			052223052623	1,157.72
			060523090623	1,107.25
			050823051223	1,133.00
V1527494	08/22/2023	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE SEPT.	
V1527503	08/22/2023	86996	JOHN G JONES LEARNING CENTER	6,777.40
			071723072123	1,442.00
			072423072823	1,442.00
			073123080423	1,442.00
			062623062923	1,211.28
			062023062323	1,240.12
V1527505	08/22/2023	87246	DESKOT LLC	41,678.95
			060523060923	4,022.15
			080723081123	4,037.60
			062623063023	4,281.71
			072423072823	4,365.14
			071023071423	4,480.50
			071723072123	4,480.50
			061223061623	4,050.99
			061923062323	4,166.35
			041723042123	4,180.77
			070323070723	3,613.24
V1527524	08/22/2023	88574	THE RESERVES NETWORK INC	851.46
			TEMPORARY CLERICAL STAFF	387.99
			TEMPORARY CLERICAL STAFF	463.47
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	889.16
			HEWCF280A HP 80A (CF280A)	25.36
			MID BACK TASK CHAIRS SKU#	339.98
			STORE & GO USB FLASH DRIV	115.16
			STORE & GO USB FLASH DRIV	43.18
			HEWCF411A HP 410A,(CF411A	26.56
			HEWCF410A AP 410A (CF410A	20.36
			HEWCE411A HP 305A (CE411A	29.20
			HEWCE400A HP 507A (CE400A	72.72
			HEWCE403A HP 507A (CE403A	108.32
			HEWCE402A HP 507A (CE402A	108.32
V1527609	08/31/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,107.25
			070523070723	177.16
			071023071423	221.45
			062623063023	221.45
			072423072823	221.45
			073123073123	44.29
			071723072123	221.45

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Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1527622	08/31/2023	89327	HILAND DAIRY FOODS COMPANY LLC	38.77
			STUDENT FOOD PURCHASE ORD	
V1527647	08/31/2023	87002	SUCCESSFUL STARTERS LEARNING	11,086.92
			061923062323	1,598.56
			062623063023	1,756.15
			072423072823	1,596.50
			080723081123	1,620.19
			071723072123	1,654.18
			032723033123	1,316.34
			052223052623	1,545.00
V1527648	08/31/2023	84863	COLOR ONE SYSTEMS	378.01
			2023 PRINTING SERVICES	

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **34** Amount total: **114,759.70**

Fund: 2163 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1527220	08/08/2023	89261	AMAZON.COM SALES, INC	239.97
			Social Work Skills for Be	
1527228	08/08/2023	88951	YVETTE DE LUNA	210.00
			TO PROVIDE COACHING AND P	105.00
			TO PROVIDE COACHING AND P	105.00
1527358	08/15/2023	42978	NATIONAL HEAD START ASSOCIATION	664.00
			NATIONAL MEMBERSHIP DUES	
1527437	08/22/2023	89261	AMAZON.COM SALES, INC	247.34
			Seasons Adult Monarch But	17.96
			Monarch Butterfly Decorat	47.96
			Coopay 12 Pack Butterfly	39.76
			Butterfly Decorations,Aug	47.80
			Dvbonike Jumbo Mandala Co	19.98
			1600 PCS Butterfly Roll S	33.90
			SJPRINTER Giant Coloring	39.98
1527561	08/31/2023	33611	HUMBLE CIVIC CENTER	142.00
			VENUE FOR THE 2023-2024 B	
V1527416	08/15/2023	45798	VENETIA LYNN PEACOCK	86.17
			2023 LOUISIANA REGION	4.77
			2023 LOUISIANA REGION	81.40

Number of checks in fund 2163 - EARLY HEADSTART T&TA: **6** Amount total: **1,589.48**

Fund: 2303 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1526471 void	06/15/2023	37570	LEE COLLEGE	-10,625.00
			PREPARE AND DELIVER VOCAT	
1527213	08/07/2023	37570	LEE COLLEGE	10,625.00
			PREPARE AND DELIVER VOCAT	

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Fund: 2303 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1527214	08/07/2023	89226	LIFE ENHANCEMENT SERVICES	6,210.00
			AE OTHER PA 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00
			AE OTHER PA- 0831	690.00

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **3** Amount total: **6,210.00**

Fund: 2304 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1527451	08/22/2023	85464	E LEARN INC	4,100.00
			GED TESTING SERVICE OFFIC	
1527548	08/31/2023	88620	DROPLET SOLUTIONS LLC	9,999.00
			TOTAL NUMBER OF FORMS 10	
1527553	08/31/2023	87470	FRONTIER SOUTHWEST INCORPORATED	76.73
			PHONE 070123-073123	
1527594	08/31/2023	61927	VERIZON WIRELESS	1,955.42
			VERIZON 070823-080723	

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **4** Amount total: **16,131.15**

Fund: 2372 - EMPLOYER ENGAGEMENT

check number	check date	vend_no	vendor name and item descriptions	amount
1527594	08/31/2023	61927	VERIZON WIRELESS	182.62
			VERIZON 070823-080723	

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: **1** Amount total: **182.62**

Fund: 2383 - FAMILY MATH LITERAC

check number	check date	vend_no	vendor name and item descriptions	amount
1527258	08/08/2023	89227	4 EVER CLEVER LEARNING LLC	16,929.46
			ADMINISTER & DELIVER SERV	699.46
			ADMINISTER & DELIVER SERV	16,230.00
1527594	08/31/2023	61927	VERIZON WIRELESS	372.99
			VERIZON 070823-080723	
V1527323	08/08/2023	84863	COLOR ONE SYSTEMS	384.10
			BUSINESS CARDS	118.00
			FMLI CALL TO ACTION FLYER	266.10

Number of checks in fund 2383 - FAMILY MATH LITERAC: **3** Amount total: **17,686.55**

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1527215	08/08/2023	83547	AAMA, INC.	9,365.44
			FEB23 GEORGE SANCHEZ	1,839.53
			JAN23 GEORGE SANCHEZ	6,201.72
			MAR23 GEORGE SANCHEZ	222.30
			APR23 GEORGE SANCHEZ	532.96
			MAY23 GEORGE SANCHEZ	568.93

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Fiscal Year: 23 Period: 12

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend no	vendor name and item descriptions	amount
1527217	08/08/2023	87823	AFTER SCHOOL TO ACHIEVE	4,400.00
			SERVICE AGREEMENT-AFTERSC	
1527218	08/08/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	5,141.49
			MAY23 ALIEF MID	2,227.63
			APR23 ALIEF MID	2,913.86
1527233	08/08/2023	27070	GALENA PARK ISD	5,205.41
			TO PROVIDE AFTERSCHOOL PR	
1527242	08/08/2023	87137	LITTLE SCIENTIST INC	4,300.00
			SERVICE AGREEMENT-TO PROV	
1527243	08/08/2023	89480	MAJESTIC CHARTER LLC	3,940.00
			DEPART: HUMBLE MS 11207 W	590.00
			DEPART: NORHT SHORE MS 12	400.00
			BUS FOR 21ST CCLC STUDENT	590.00
			BUS TRANSPORTATION TO DOW	1,180.00
			BUS TRANSPORTATION FOR 21	590.00
			BUS TRANSPORTATION FOR 21	590.00
1527356	08/15/2023	89480	MAJESTIC CHARTER LLC	2,360.00
			BUS TRANSPORTATION FOR 21	1,180.00
			BUS TRANSPORTATION FOR 21	1,180.00
1527435	08/22/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	3,163.52
			JUN23 ALIEF	
1527445	08/22/2023	82332	CLEAR CREEK ISD	4,060.35
			TO PROVIDE AFTERSCHOOL PR	
1527450	08/22/2023	27070	GALENA PARK ISD	2,527.91
			JUN23 HARVARD	
1527468	08/22/2023	89409	SHOOT YOUR SHOT EDUCATION LLC	13,875.00
			SERVICE AGREEMENT: PHOTOG	2,250.00
			SERVICE AGREEMENT: PHOTOG	2,500.00
			SERVICE AGREEMENT: PHOTOG	2,125.00
			SERVICE AGREEMENT: PHOTOG	2,250.00
			SERVICE AGREEMENT: PHOTOG	1,500.00
			SERVICE AGREEMENT: PHOTOG	1,500.00
			SERVICE AGREEMENT: PHOTOG	1,750.00
1527536	08/31/2023	83547	AAMA, INC.	92.22
			JUN23 GEORGE SANCHEZ	
V1527274	08/08/2023	88083	JASMINE IVAH CASTLEBERRY	219.43
			JULY MILEAGE	
V1527281	08/08/2023	89233	KEANDA VANESS FULLER	38.58
			JULY MILEAGE	
V1527288	08/08/2023	85958	CHRISTOPHER GEORGE CORTEZ	3,500.00
			SERVICE AGREEMENT-TO PROV	
V1527295	08/08/2023	88758	KONNECTING THE DOTS DEVELOPMENT INS	3,060.00
			SERVICE AGREEMENT-TO PROV	
V1527301	08/08/2023	88900	MELVIN CARTER MEADE	69.56
			JUNE MILEAGE	
V1527302	08/08/2023	89447	MOONLYTE COOKING	4,185.00
			SERVICE AGREEMENT-TO PROV	1,080.00
			SERVICE AGREEMENT-TO PROV	1,170.00
			SERVICE AGREEMENT-TO PROV	1,935.00
V1527319	08/08/2023	87336	CHARMETTE JONES	14,800.00
			SERVICE AGREEMENT-TO PROV	10,480.00
			SERVICE AGREEMENT-TO PROV	4,320.00

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1527384	08/15/2023	88830	CHILD COME CLICK EDUCATION AND	2,625.00
			SERVICE AGREEMENT-TO PROV	
V1527404	08/15/2023	89332	I ADORE CHEER LLC	8,050.00
			SERVICE AGREEMENT-TO PROV	
V1527406	08/15/2023	89411	EKM ACTIVITIES LLC	4,050.00
			SERVICE AGREEMENT-TO PROV	
V1527496	08/22/2023	89244	VERONICA GAIL GALILEE	79.52
			JULY MILEAGE	
V1527499	08/22/2023	32530	HOUSTON ISD	31,039.75
			JAN23 CHAVEZ	3,789.76
			SEPT22 CHAVEZ	4,044.25
			NOV22 CHAVEZ	4,391.38
			OCT22 CHAVEZ	7,797.72
			DEC22 CHAVEZ	1,757.01
			APR23 CHAVEZ	2,533.21
			MAR23 CHAVEZ	3,100.71
			FEB23 CHAVEZ	3,625.71
V1527500	08/22/2023	89379	KIERA HURST	46.83
			JULY MILEAGE	
V1527509	08/22/2023	88900	MELVIN CARTER MEADE	118.96
			JULY MILEAGE	52.27
			NOVEMBER MILEAGE	66.69
V1527525	08/22/2023	89315	JESUS PORFIRIO URDIALES RODRIGUEZ	92.22
			JULY MILEAGE	
V1527623	08/31/2023	32530	HOUSTON ISD	4,395.00
			MAY23 CHAVEZ	

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: **28** Amount total: **134,801.19**

Fund: 2683 - FED 21ST CENTURY CYCLE 10

check number	check date	vend_no	vendor name and item descriptions	amount
1526887 void	07/11/2023	86913	5 STAR ACADEMY	-700.00
			SERVICE AGREEMENT-TO PROV	
1527155 void	07/31/2023	86913	5 STAR ACADEMY	-3,688.00
			SERVICE AGREEMENT-WILL PR	
1527215	08/08/2023	83547	AAMA, INC.	7,380.62
			JAN23 GEORGE SANCHEZ	
1527224	08/08/2023	43683	NEIGHBORHOOD CENTERS INC	27,588.05
			FEB23 PROMISE	13,272.75
			MAR23 PROMISE	14,315.30
1527233	08/08/2023	27070	GALENA PARK ISD	8,911.26
			MAY23 NORTH SHORE	
1527441	08/22/2023	43683	NEIGHBORHOOD CENTERS INC	13,985.38
			APR23 PROMISE	
V1527320	08/08/2023	87574	MONIQUE JALAYNE SMITH	42.31
			JUNE MILEAGE	
V1527321	08/08/2023	83777	SOUTHWEST CHARTER SCHOOL	16,688.81
			APR23 SW BISSONNET	
V1527520	08/22/2023	87574	MONIQUE JALAYNE SMITH	128.90
			JULY MILEAGE	
V1527599	08/31/2023	86913	5 STAR ACADEMY	4,388.00
			SERVICE AGREEMENT-TO PROV	700.00
			SERVICE AGREEMENT-WILL PR	3,688.00

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Number of checks in fund 2683 - FED 21ST CENTURY CYCLE 10: **10** Amount total: **74,725.33**

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1527215	08/08/2023	83547	AAMA, INC.	432.00
			JAN23 GEORGE SANCHEZ	
1527220	08/08/2023	89261	AMAZON.COM SALES, INC	67.62
			HP 330 Wireless Keyboard	
1527231	08/08/2023	86397	FORUM FOR YOUTH INVESTMENT	1,500.00
			PROVIDE TRAINING, TECHNIC	
1527360	08/15/2023	87215	JORGE CASCO	1,350.00
			ONDI LOVE – ASI LEARNING	1,200.00
			ONDI LOVE – ASI LEARNING	150.00
1527368	08/15/2023	50480	S & S WORLDWIDE INC	454.02
			ITEM: W13877 GLD PRODUCTS	394.80
			ESTIMATED SHIPPING/HANDLI	59.22
1527435	08/22/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	507.13
			JUN23 ALIEF	
1527445	08/22/2023	82332	CLEAR CREEK ISD	152.77
			JUNE23 CLEAR CREEK IN	
1527461	08/22/2023	87137	LITTLE SCIENTIST INC	1,120.00
			ASI LEARNING LAB	300.00
			ASI LEARNING LAB	405.00
			ASI LEARNING LAB	415.00

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1527466	08/22/2023	50480	S & S WORLDWIDE INC	4,389.04
			ITEM: W9659002 BLUE SPECT	70.50
			ITEM: FN1861 STORE IN DRA	65.50
			ITEM: TL46 BROTHER SB170	235.01
			ITEM: W14730 MIDLAND LXT6	163.56
			ITEM: W2997 QUICK SCORE S	75.18
			ITEM: W7615001 WILSON EVO	564.00
			ITEM: W8777 ORANGE SPECTR	64.26
			ITEM: W9469 S&S WORLDWIDE	73.56
			ITEM: W9517 S&S WORLDWIDE	148.04
			ITEM: W12778001 FRANKLIN	228.42
			ITEM: W14017 S&S WORLDWID	213.20
			ITEM: W14052001 BLACK FRA	57.95
			ITEM: W14158024 EASTON AL	107.48
			ITEM: W1436202 YELLOW YOU	19.08
			ITEM: W14660 S&S WORLDWID	84.60
			ITEM: SC967 ASSORTED LIQU	90.09
			ITEM: ST2553 ASSORTED EMB	28.19
			ITEM: W10485 IMPERIAL REG	95.98
			ITEM: W10831 FRANKLIN SOF	108.56
			ITEM: W12713052 POOL CUE	85.65
			ITEM: W12776002 FRANKLIN	105.24
			ITEM: PE1702 BLACK FADELE	26.31
			ITEM: PE1753 DEEP PURPLE	26.31
			ITEM: PE1855 LIGHT BLUE F	26.31
			ITEM: PE1856 EMERALD FADE	26.31
			ITEM: PL802 PLASTR'CRAFT	414.54
			ITEM; PS1365 DESIGNER CAN	118.40
			ITEM: NL530T 18OZ COLORFU	124.02
			ITEM: OC1055 STAPLE REMOV	8.00
			ITEM: PE1142 WHITE FADELE	26.31
			ITEM: PE1144 CANARY FADEL	26.31
			ITEM; PE1145 APPLE GREEN	26.31
			ITEM: PE1634 ASSORTED BOR	63.90
			ITEM: FN1860 STORE IN DRA	68.78
			ITEM: FN3945 CLEAR STERIL	15.03
			ITEM: GL505 ALL TEMPERATU	59.19
			ITEM: GL653 ELMERS LESS M	7.89
			ITEM: GP3326 I AM COLLAGE	130.26
			ITEM: NL349 NEON DRAWSTRI	93.95
			ITEM: W1O737 S&S WORLDWID	157.92
			ITEM: 13901 TODAY'S ACTIV	23.99
			ITEM: AP121 COLOR-ME BANN	84.60
			ITEM: EC5814 8OZ EXPO DRY	96.15
			ITEM: EC5817 EXPO DRY ERA	54.20
1527545	08/31/2023	83938	DA CAMERA SOCIETY OF TEXAS	2,050.00
			ASI LEARNING LAB	
1527550	08/31/2023	83167	EXPANDED SCHOOLS INC	2,500.00
			CASE MEMBERSHIP EXPAN	
1527570	08/31/2023	87137	LITTLE SCIENTIST INC	1,130.00
			ASI LEARNING LAB	300.00
			ASI LEARNING LAB	415.00
			ASI LEARNING LAB	415.00

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1527586	08/31/2023	50480	S & S WORLDWIDE INC	437.39
			ITEM: GL653 ELMERS LESS M	15.78
			W7328 SPORTABLES SCOREBOA	366.62
			ESTIMATED SHIPPING/HANDLI	54.99
1527598	08/31/2023	88445	YAWP RECORDS LLC	1,250.00
			ASI LEARNING LAB HCPL 202	
V1527273	08/08/2023	17320	BUTLER BUSINESS PRODUCTS	1,304.96
			EVERBRITE ULTRA BRIGHT TA	412.50
			HILIGHTER,ACCNT,5/ST,AST	7.99
			STAMP,DTR MICLR MESGE,BK	19.60
			BOARD,DKTP,DRIERS,18X6,WH	39.67
			SCISSORS,8" STR,2PK,GY	75.96
			DISPENSER,TAPE 1"CORE,SR	39.92
			STAPLER,DSK,FULL STRIP BK	82.96
			STAPLER,DSKTP 28/SH,BKSLV	30.99
			15016 BBP SKITTLES FULL	122.55
			380414 BBP HERSHEY/REESE'	69.96
			852853 BBP BOTTLED WATER	34.32
			980380632 BBP SNAPPLE JUI	105.50
			ORGANIZER,HANGING,DRWR,BK	13.49
			ORGANIZER,MESH PENCIL,BK	17.99
			LOBBYMASTER PLASTIC DUST	20.57
			990004776 BBP FRITO-LAY M	23.10
			990004777 BBP FRITO LAY C	23.10
			990004977 BBP FRITO-LAY P	23.10
			980315559 BBP MISS VICKIE	46.20
			847188 BBP CAPRI SUN VARI	37.44
			99000374 BBP SOUR PATCH S	21.85
			92801 BBP NABISCO SWEET T	36.20
V1527296	08/08/2023	89090	LAKESHORE LEARNING MATERIALS LLC	1,301.26
			ITEM: LA969 PEEL AND STI	37.98
			ITEM: TS996 KWIK STIX TMP	921.40
			ITEM: TT571 DESIGN-PLAY S	341.88
V1527304	08/08/2023	88979	NASCO EDUCATION LLC	317.85
			ITEM: NE20167 PAINT C/SCH	69.20
			ITEM: NE30030 KIDDIZ GLOV	55.05
			ITEM: 9738229 PAD CANVAS	193.60
V1527379	08/15/2023	83963	ANIMATION STATION INC	2,475.00
			PA2023-0764	275.00
			PA2023-0764	275.00
			PA2023-0764	825.00
			PA2023-0764	1,100.00
V1527512	08/22/2023	88979	NASCO EDUCATION LLC	668.80
			ITEM: 9738229 PAD CANVAS	
V1527608	08/31/2023	18165	CDW GOVERNMENT INC	15,609.54
			LENOVO THINKPAD L14 GEN 3	10,723.00
			CDW AUTOPILOT TENANT REGI	99.70
			LENOVO THINKCENTRE M70T G	3,560.22
			CDW AUTOPILOT TENANT REGI	29.91
			LENOVO THINKCENTRE M70T G	1,186.74
			CDW AUTOPILOT TENANT REGI	9.97
V1527615	08/31/2023	84652	KATHLEEN EVANS	81.45
			REIMBURSE AMAZON	

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Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **21** Amount total: **39,098.83**

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1527216	08/08/2023	88663	ADVENTURE EXPERIENCES LLC	2,922.20
			SERIVICE AGREEMENT-ROPES	
1527219	08/08/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	43,627.02
			APR23 OUTLEY	2,700.17
			MAR23 OUTLEY	4,332.31
			MAY23 OUTLEY	5,765.62
			JUN23 OUTLEY	7,592.72
			APR23 CUMMINGS	3,664.33
			MAR23 MILLER	4,163.13
			JUN23 CUMMINGS	4,600.00
			APR23 MAHANAY	965.47
			MAY23 MAHANAY	3,742.78
			MAR23 MAHANAY	5,083.04
			MAR23 MARTIN	1,017.45
1527242	08/08/2023	87137	LITTLE SCIENTIST INC	5,000.00
			SERVICE AGREEMENT-TO PROV	
1527362	08/15/2023	84241	PANERA BREAD ROLLING	746.24
			MORNING CONTINENTAL /3 OJ	214.17
			PARFAIT PACKS (15 PARFAIT	79.47
			LARGE FRUIT BOWL	93.38
			DELIVERY FEE	8.00
			MED VEGGIE BOX LUNCHES	59.95
			NAPA BOX LUNCHES	67.45
			TURKEY BOX LUNCHES	107.91
			HAM BOX LUNCHES	107.91
			DELIVERY FEE	8.00
1527436	08/22/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	4,245.62
			MAR23 CUMMINGS	
1527537	08/31/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	14,582.34
			JUN23 LIESTMAN	3,440.00
			APR23 LIESTMAN	4,289.61
			MAY23 LIESTMAN	6,852.73
1527538	08/31/2023	89261	AMAZON.COM SALES, INC	583.49
			Fugetek LED Desk Table La	133.06
			Avery 16281 Printable Pla	10.53
			Avery 74769 Ultra Tabs, 2	12.98
			Avery Multiuse Ultra Tabs	3.62
			OK to Pay - ExcelMark Sel	19.98
			Dry Erase Markers 12 Colo	63.32
			Adir Mobile Blueprint Rol	340.00
1527546	08/31/2023	22600	DEMERIS BARBECUE	134.40
			BREAKFAST TACO (BACON AND	35.50
			BREAKFAST TACO (POTATO AN	35.50
			BREAKFAST TACO (BRISKET A	14.20
			BREAKFAST TACO (SPINACH A	14.20
			DELIVERY FEE (ZONE 1)	35.00
1527551	08/31/2023	89224	EZLEADERSHIP LLC	3,000.00
			PRESENTING FOR 21ST CCLC	
1527578	08/31/2023	87608	MONICA LEWIS SCHOOL OF ETIQUETTE	1,500.00
			PRESENTING FOR 21ST CCLC	

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1527299	08/08/2023	88297	ELIZABETH ANN LEWIS	23.05
			OCTOBER MILEAGE	2.25
			NOVEMBER MILEAGE	3.44
			APRIL MILEAGE	4.45
			JUNE MILEAGE	4.85
			DECEMBER MILEAGE	8.06
V1527406	08/15/2023	89411	EKM ACTIVITIES LLC	1,800.00
			SERVICE AGREEMENT-SUMMER	

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
V1527486	08/22/2023	17320	BUTLER BUSINESS PRODUCTS	18,696.19
			BINDER,VIEW,2PK,1",PURPLE	87.12
			NOTES,POPUP,3X3,12PK,CANA	10.00
			NOTE,PST-IT,3X3,5/PK,NE	50.00
			BOARD,DKTP,DRIERS,18X6,WH	79.34
			TAPE,3/4"X1000",20/PK,CR	199.96
			CARD,CE BUSINESS 400,WHT	143.96
			PADS,SS,POPUP,3"X3",MIAMI	70.00
			PAD,8X6,S-STICKY,4/AST	90.00
			PAD,MOUSE,GEL,PP	26.99
			TOWELETTE,50-6X9SH,EXPO	46.76
			WIPES,PUREL ALCHL,6/175CT	214.56
			PEN,GEL,MED,BCA,3PK,BK	15.58
			PEN,INKJOY,GEL,6ST,AST	13.79
			PEN,INKJOY,GEL,14,AST	57.98
			SANITIZER,HAND,PURELL,8OZ	272.68
			MARKER,EXPO 2,CHISEL,GN	41.50
			MARKER,EXPO 2,CHISEL,BK	41.94
			MARKER,EXPO 2,CHISEL,BE	41.56
			CLIP,NON-SKD,#1,1M/PK	10.29
			CLIP,JMBO,SMTH,1K/PK	23.39
			CABINET,STOR,18X36X72,BK	1,747.34
			PLANNER,AY,14-MONTHS,BK	147.90
			PLANNER,WKLY/MONTHLY,AST	27.04
			TISSUE,FACL,BOUTQUE,36CTN	233.92
			SPRAY,DSNFCT,CRISPLINEN	215.98
			CLEANER,WHITE BOARD,8OZ	41.40
			MARKER,EXPO 2,BULLET,BK	48.68
			LABEL,ADRS,1X2.625,30/SH	125.60
			PAD,LGL RULD,PERF,LTR,WH	56.72
			NOTE,SLFST3X3,12PD/PK,AST	24.48
			PAD,POST-IT 4X6 5,CAYW	75.96
			NOTE,POPUP RLD3X3, 6PK,YW	29.26
			NOTE,POP UP 3X3 6 PK,AST	83.88
			PEN,RBALL,GEL,VLCTY,RT,RD	83.94
			PENCIL,MECH,O.5MM,24PK,BK	35.98
			CLIP,BINDER,SML,DZ	4.80
			CLIP,BINDER,MINI,DZ	4.72
			CLIP,BIND,51MM,12PCS,BK	15.96
			LABEL,ADRS,2X4,10/SH	65.12
			TONER,414X,HY,YL	1,294.95
			TONER,414X,HY,MG	1,294.95
			TONER,HP 304A CYM,TRI-PK	866.76
			TONER,F/ HP CP2025,BK	759.95
			PEN,RBALL,GEL,VLCTY,RT,BE	79.50
			PEN,VELOCITY,GEL,24/PK,BK	72.30
			TONER,414A,BK	464.00
			TONER,414A,CN	604.00
			TONER,414A,YL	604.00
			TONER,414A,MG	604.00
			TONER,414X,BK	949.95
			TONER,414X,HY,CN	1,294.95
			TONER, LJ 305A, YL	729.95

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
V1527486	08/22/2023	17320	BUTLER BUSINESS PRODUCTS	18,696.19
			TONER, LJ 305A, MG	729.95
			TONER,HP 410A LJ CART,BK	509.00
			TONER,HP410A,LJ CART,CYN	664.00
			TONER,HP 410A LJ CART,YL	664.00
			TONER,HP 410A,LJ,CART,MG	664.00
			TONER,LJ 305A,BK	509.95
			TONER, LJ 305A, CN	729.95
V1527507	08/22/2023	88297	ELIZABETH ANN LEWIS	14.76
			OCTOBER MILEAGE	2.25
			APRIL MILEAGE	4.45
			DECEMBER MILEAGE	8.06
V1527521	08/22/2023	89245	NANCY PERLA SOTELO	9.17
			JULY MILEAGE	
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	1,719.13
			BINDER,VIEW,2PK,1",PURPLE	14.52
			DUSTER,10OZ,6/PK,WH	47.97
			DUSTER,10OZ,6/PK,WH	244.95
			SCOTCH THERMAL LAMINATOR	41.89
			SCOTCH THERMANAL POUCHES	34.66
			8-PACK COMPATIBLE TZE 334	35.00
			TONER,HP 304A CYM,TRI-PK	1,300.14
V1527623	08/31/2023	32530	HOUSTON ISD	2,367.58
			MAY23 HENDERSON	1,086.50
			MAY23 OATES	312.25
			MAY23 BURNET	968.83

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **17** Amount total: **100,971.19**

Fund: 4371 - HS - DISASTER RELIEF COVI

check number	check date	vend no	vendor name and item descriptions	amount
1527538	08/31/2023	89261	AMAZON.COM SALES, INC	902.85
			Citylife 32 QT Plastic St	
V1527486	08/22/2023	17320	BUTLER BUSINESS PRODUCTS	5,989.13
			HP305A, 4 PACK INK CARTRI	967.98
			HP 962 BLK INK CARTRIDGE	67.98
			HP962 CYAN INK CARTRIDGE	47.98
			HP 962 YELLOW INK CARTRID	47.98
			FLASH DRIVE 16 GB - IVR82	77.90
			HP 507A BLACK INK CARTRID	545.40
			HP80A 2PACK HEWCF280AD1	228.99
			HP962 MAGENTA INK CARTRID	47.98
			HP 131A 4 PACK INK CARTRI	705.98
			HP 507A CYAN INK CARTRIDG	769.29
			HP 507A YELLOW INK CARTRI	769.29
			HP 507A MAGENTA INK CARTR	812.40
			HP 410A 4 PACK INK CARTRI	899.98
V1527523	08/22/2023	84863	COLOR ONE SYSTEMS	289.00
			HEAD START ANNUAL REPORT	57.80
			HEAD START ANNUAL REPORT	231.20

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **3** Amount total: **7,180.98**

Fund: 4513 - DCF - EPP GRANT

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Fund: 4513 - DCF - EPP GRANT

check number	check date	vend_no	vendor name and item descriptions	amount
1527474	08/22/2023	88921	U-BRIDGE PROJECT CONSULTING	24,300.00
			CONSULTANT WILL PROVIDE T	

Number of checks in fund 4513 - DCF - EPP GRANT: **1** Amount total: **24,300.00**

Fund: 4633 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
1527582	08/31/2023	88483	PROJECTS-MATTER	7,000.00
			CONTRACTOR	
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	2,277.36
			WRWID-NLLQG GROCERY CANVA	325.00
			ITEM#ADDCHG ADDITIONAL CH	115.00
			ITEM#RUN CHARGE, TOTE BAG	125.00
			ITEM#MOWKF-CABJC 4 COLOR	285.00
			ITEM#ADDCHG ADDITIONAL CH	152.00
			ITEM#KNSPG-GPORN SQUARE T	89.00
			ITEM#ADDCHG ADDITIONAL CH	50.00
			ITEM#WS-1032 MADE IN THE	800.00
			ADDITIONAL CHARGES FOR MA	55.00
			ESTIMATED SHIPPING/HANDLI	281.36

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: **2** Amount total: **9,277.36**

Fund: 4683 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
1527235	08/08/2023	88132	GIRLS INCORPORATED OF GREATER HOUST	8,000.00
			COUNTY CONNECTIONS	
1527245	08/08/2023	88848	MEN INC	12,000.00
			COUNTY CONNECTIONS	
1527254	08/08/2023	84835	RECIPE FOR SUCCESS FOUNDATION	9,202.00
			COUNTY CONNECTIONS	
1527359	08/15/2023	88107	NEIGHBORS IN ACTION, INC	8,400.00
			COUNTY CONNECTIONS	
1527378	08/15/2023	82067	WESLEY COMMUNITY CENTER INC	16,000.00
			COUNTY CONNECTIONS	
1527556	08/31/2023	88132	GIRLS INCORPORATED OF GREATER HOUST	16,000.00
			COUNTY CONNECTIONS	
1527564	08/31/2023	34705	J HARDING & CO	1,335.00
			ELECTRCGM GILDAN HEAVY CO	105.00
			ELECTRCGRN GILDAN HEAVY C	1,050.00
			ELECTRICVM GILDAN HEAVY C	180.00
1527590	08/31/2023	89335	THE CENTER FOR PURSUIT	16,000.00
			COUNTY CONNECTIONS	
V1527267	08/08/2023	88671	AMERICAN FESTIVAL FOR THE ARTS	16,000.00
			COUNTY CONNECTIONS	
V1527290	08/08/2023	89358	INTERTWINED	2,774.00
			COUNTY CONNECTIONS	
V1527306	08/08/2023	87007	NEWSPRING	8,000.00
			COUNTY CONNECTIONS	
V1527316	08/08/2023	89189	RSA OF DANCE & PERFORMING ARTS	8,000.00
			COUNTY CONNECTIONS	
V1527317	08/08/2023	88834	SAFE PLACE OUTREACH	8,000.00
			COUNTY CONNECTIONS	

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Fund: 4683 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
V1527325	08/08/2023	84089	THE WOODS PROJECT INC.	8,000.00
			COUNTY CONNECTIONS	
V1527386	08/15/2023	86457	COLLEGE COMMUNITY CAREER INC	19,200.00
			COUNTY CONNECTIONS	9,600.00
			COUNTY CONNECTIONS	9,600.00
V1527389	08/15/2023	89160	DANCE ANOTHER WORLD	16,000.00
			COUNTY CONNECTIONS	
V1527415	08/15/2023	87817	PROMOTERS OF EDUCATIONS AWARENESS	6,000.00
			COUNTY CONNECTIONS	
V1527420	08/15/2023	89189	RSA OF DANCE & PERFORMING ARTS	16,000.00
			COUNTY CONNECTIONS	
V1527422	08/15/2023	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	20,000.00
			COUNTY CONNECTIONS	
V1527432	08/15/2023	81964	YOUNG AUDIENCES OF HOUSTON	12,000.00
			COUNTY CONNECTIONS	4,000.00
			COUNTY CONNECTIONS	8,000.00
V1527604	08/31/2023	87250	BOYKINS YOUTH FOUNDATIONS	4,000.00
			COUNTY CONNECTIONS	
V1527609	08/31/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	16,000.00
			COUNTY CONNECTIONS	
V1527610	08/31/2023	88874	CHOICE NATION ACADEMY	13,400.00
			COUNTY CONNECTIONS	
V1527624	08/31/2023	35010	JASON'S DELI	1,228.86
			VEGGIE BREAKFAST WRAP BOX	223.80
			HOT WRAP BREAKFAST BOX (1	335.70
			SUNSHINE BREAKFAST CROISS	599.40
			GALLON OF COFFEE WITH SET	59.96
			DELIVERY FEE	10.00
V1527625	08/31/2023	87196	JILLIAN SIMMONS	23,160.00
			COUNTY CONNECTIONS	16,000.00
			COUNTY CONNECTIONS	7,160.00
V1527626	08/31/2023	89159	JS & D SPORTS DEVELOPMENT OUTREACH	10,000.00
			COUNTY CONNECTIONS	
V1527637	08/31/2023	87007	NEWSPRING	16,000.00
			COUNTY CONNECTIONS	
V1527642	08/31/2023	87547	RARA FOUNDATION	16,000.00
			COUNTY CONNECTIONS	
V1527650	08/31/2023	84089	THE WOODS PROJECT INC.	16,000.00
			COUNTY CONNECTIONS	

Number of checks in fund 4683 - COUNTY CONNECTION PROGRAM: **29** Amount total: **342,699.86**

Fund: 4793 - LOC HEAD START IN-KIND

check number	check date	vend_no	vendor name and item descriptions	amount
1527252	08/08/2023	88954	MULTIVISTA	475.00
			SUERIOR PHOTOGRAPHIC DOCU	

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

Fund: 6943 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1527350	08/15/2023	80598	HTS INC CONSULTANTS	121.50
			ABS EAST CONSTRUCTION MAT	

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Fund: 6943 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1527371	08/15/2023	88845	TESCO INDUSTRIES LLC	364,798.89
			SERVICE AGREEMENT TO PROV	
1527465	08/22/2023	88687	RICE & GARDNER CONSULTANTS INC	2,529.80
			COMMISSIONING SERVICES FO	
1527560	08/31/2023	80598	HTS INC CONSULTANTS	2,312.00
			CONSTRUCTION MATERIALS TE	
1527569	08/31/2023	89344	LYNX FIRE AND SECURITY LLC	865.00
			FCNT BLDG PA-0895	
1527583	08/31/2023	88687	RICE & GARDNER CONSULTANTS INC	800.00
			COMMISSIONING SERVICES FO	
V1527039 void	07/18/2023	81367	CRE8 INCORPORATED	-232,521.76
			DESIGN SERVICES FOR 6300	-109,521.76
			DESIGN SERVICES FOR 6300	-123,000.00
V1527212	08/03/2023	88594	NASH INDUSTRIES INC	191,273.00
			PREPARATION OF THE SITE A	
V1527305	08/08/2023	88679	NATIONAL PRECISIONAIRE LLC	30,500.00
			AABC CERTIFIED TESTING AN	5,000.00
			AABC CERTIFIED TESTING AN	14,500.00
			AABC CERTIFIED TESTING AN	11,000.00
V1527380	08/15/2023	86282	ATLAS UNIVERSAL INC	57,886.71
			LAPORTE EARLY HEAD START	
V1527387	08/15/2023	81367	CRE8 INCORPORATED	232,521.76
			DESIGN SERVICES FOR 6300	109,521.76
			DESIGN SERVICES FOR 6300	123,000.00
V1527433	08/17/2023	88989	C.A. WALKER CONSTRUCTION	510,776.17
			HIGH POINT MIDDLE SCHOOL	-26,882.96
			HIGH POINT MIDDLE SCHOOL	59,142.50
			HIGH POINT MIDDLE SCHOOL	478,516.63
V1527608	08/31/2023	18165	CDW GOVERNMENT INC	9,148.82
			BRETFORD CUBE CHARGING CA	3,015.00
			HUBBELL NEXTFRAME EQUIPME	2,348.02
			PANDUIT TX6A 10GIG PATCH	3,276.00
			PANDUIT TX6A 10GIG PATCH	468.00
			BLACK BOX 2M LC LC DUPLEX	41.80
V1527612	08/31/2023	81367	CRE8 INCORPORATED	249.58
			ARCHITECTURAL & ENGINEERI	
V1527631	08/31/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC	4,930.47
			CONSULTANTS RELATING TO H	170.92
			CONSULTANTS RELATING TO H	245.85
			CONSULTANTS RELATING TO H	1,058.58
			CONSULTANTS RELATING TO H	3,275.57
			HP EAST MISC. EXPENDITURE	73.71
			HP EAST MISC. EXPENDITURE	105.84
V1527636	08/31/2023	88679	NATIONAL PRECISIONAIRE LLC	3,500.00
			AABC CERTIFIED TESTING AN	

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: **16** Amount total: **1,179,691.94**

Fund: 6953 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1527465	08/22/2023	88687	RICE & GARDNER CONSULTANTS INC	6,600.00
			COMMISSIONING SERVICES FO	
V1527305	08/08/2023	88679	NATIONAL PRECISIONAIRE LLC	2,750.00
			PROVIDE AABC CERTIFIED HV	

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Fund: 6953 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1527517	08/22/2023	47923	QSS, L.C	123,380.72
			DELAYED EGRESS FOR HCDE,	

Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: **3** Amount total: **132,730.72**

Fund: 7113 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
1527344	08/15/2023	26232	FORWARD TIMES PUBLISHING COMPANY	1,161.00
			PA2023-0835	189.00
			PA2023-0835	216.00
			PA2023-0835	270.00
			PA2023-0830	297.00
			PA2023-0835	189.00
1527369	08/15/2023	89467	SOCIO LABS LLC	12,672.00
			PRO TIER - 1000 USERS	9,999.00
			ONSITE HARDWARE FOR 1 EVE	2,673.00
1527579	08/31/2023	88270	NATIONAL COOPERATIVE PROCUREMENT	5,000.00
			PA2023-0868	
V1527278	08/08/2023	89346	HEATHER FOSTER	2,257.39
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	657.39
V1527283	08/08/2023	87910	ANN MARIE HARBOUR	1,640.02
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	40.02
V1527291	08/08/2023	81334	TRISHA DAWN PRESTIGIACOMO	502.80
			SNA ANNUAL NATIONAL C	88.05
			SNA ANNUAL NATIONAL C	414.75
V1527292	08/08/2023	88067	MONIQUE SHELLENE FRANCIS	218.49
			2023 REGION ONE TECH	12.24
			2023 REGION ONE TECH	206.25
V1527293	08/08/2023	89395	ASHLEE RACHELE KANE	401.64
			SNA ANNUAL NATIONAL C	36.97
			JUNE MILEAGE	9.17
			SNA ANNUAL NATIONAL C	355.50
V1527294	08/08/2023	87224	STEPHEN K KENDRICK	641.19
			STASMO SUMMER CONFERE	151.25
			STASMO SUMMER CONFERE	489.94
V1527308	08/08/2023	88476	MONICA MARIE NILES	390.41
			SNA ANNUAL NATIONAL C	34.91
			SNA ANNUAL NATIONAL C	355.50
V1527311	08/08/2023	82265	HOOPER STRATEGIES	1,125.00
			FIELD REP DAILY RATE FOR	
V1527324	08/08/2023	88574	THE RESERVES NETWORK INC	783.36
			LEDAY, SUSAN - ADMINISTRA	391.68
			LEDAY, SUSAN - ADMINISTRA	391.68
V1527326	08/08/2023	89348	GUY WALLACE	810.24
			FIELD REP COMPENSATION -	700.00
			FIELD REP REIMBURSEABLE E	110.24
V1527393	08/15/2023	89346	HEATHER FOSTER	1,831.20
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	231.20
V1527399	08/15/2023	87910	ANN MARIE HARBOUR	2,573.50
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	773.50

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Fund: 7113 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
V1527407	08/15/2023	87224	STEPHEN K KENDRICK	249.56
			CP M&O TRAINING EVENT	
V1527423	08/15/2023	89345	WILLIAM SHERER	2,058.37
			FIELD REP REIMBURSEABLE E	258.37
			FIELD REP COMPENSATION -	1,800.00
V1527427	08/15/2023	88574	THE RESERVES NETWORK INC	391.68
			LEDAY, SUSAN - ADMINISTRA	
V1527431	08/15/2023	89348	GUY WALLACE	2,539.49
			FIELD REP COMPENSATION -	1,750.00
			FIELD REP REIMBURSEABLE E	789.49
V1527495	08/22/2023	89346	HEATHER FOSTER	1,800.32
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	200.32
V1527497	08/22/2023	87910	ANN MARIE HARBOUR	1,678.30
			FIELD REP REIMBURSEABLE E	78.30
			FIELD REP DAILY RATE FOR	1,600.00
V1527516	08/22/2023	82265	HOOPER STRATEGIES	2,475.00
			FIELD REP DAILY RATE FOR	1,125.00
			FIELD REP DAILY RATE FOR	1,350.00
V1527519	08/22/2023	89345	WILLIAM SHERER	2,645.42
			FIELD REP REIMBURSEABLE E	245.42
			FIELD REP COMPENSATION -	800.00
			FIELD REP COMPENSATION -	1,600.00
V1527524	08/22/2023	88574	THE RESERVES NETWORK INC	587.52
			LEDAY, SUSAN - ADMINISTRA	
V1527526	08/22/2023	89348	GUY WALLACE	783.92
			FIELD REP COMPENSATION -	700.00
			FIELD REP REIMBURSEABLE E	83.92
V1527608	08/31/2023	18165	CDW GOVERNMENT INC	1,891.25
			MICROSOFT SURFACE LAPTOP	1,881.28
			CDW AUTOPILOT TENANT REGI	9.97
V1527619	08/31/2023	87910	ANN MARIE HARBOUR	1,749.14
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	149.14
V1527640	08/31/2023	82265	HOOPER STRATEGIES	450.00
			FIELD REP DAILY RATE FOR	
V1527653	08/31/2023	89348	GUY WALLACE	2,069.35
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	63.73
			FIELD REP REIMBURSEABLE E	255.62
			FIELD REP COMPENSATION -	700.00
V1527654	08/31/2023	89347	BETHANY WEBSTER	745.59
			FIELD REP COMPENSATION -	700.00
			FIELD REP REIMBURSEABLE E	45.59

Number of checks in fund 7113 - CHOICE PARTNERS: **30** Amount total: **54,123.15**

Fund: 7533 - ISF-WORKERS COMPENSATION

check number	check date	vend no	vendor name and item descriptions	amount
1527471	08/22/2023	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS	471,860.00
			WORKERS' COMPENSATION COV	

Number of checks in fund 7533 - ISF-WORKERS COMPENSATION: **1** Amount total: **471,860.00**

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Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1527226	08/08/2023	18491	CENTERPOINT ENERGY	554.31
			GAS 062323-072623	521.45
			GAS 062323-072623	32.86
1527230	08/08/2023	82491	DURA PIER FACILITIES SERVICES LTD	2,880.62
			LABOR	2,461.31
			MATERIAL	419.31
1527237	08/08/2023	33040	CITY OF HOUSTON WATER	6,781.81
			WATER 062023-072223	880.62
			WATER 062423-072623	223.61
			WATER 062023-072623	55.36
			WATER 062023-072223	7.78
			WATER 062023-072223	1,441.99
			WATER 062023-072223	22.34
			WATER 062123-072423	4,150.11
1527246	08/08/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	11,184.51
			MONTHLY LAWN MAINTENANCE	198.64
			MONTHLY LAWN MAINTENANCE	163.75
			MONTHLY LAWN MAINTENANCE	488.49
			MONTHLY LAWN MAINTENANCE	248.08
			MONTHLY LAWN MAINTENANCE	251.77
			MONTHLY LAWN MAINTENANCE	821.55
			MONTHLY LAWN MAINTENANCE	858.13
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	215.89
			MONTHLY LAWN MAINTENANCE	1,184.50
			MONTHLY LAWN MAINTENANCE	362.25
			MONTHLY LAWN MAINTENANCE	233.08
			MONTHLY LAWN MAINTENANCE	162.83
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	164.66
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	107.94
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	477.15
			MONTHLY LAWN MAINTENANCE	1,040.28
			MONTHLY LAWN MAINTENANCE	857.88
			MONTHLY LAWN MAINTENANCE	128.99
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	99.26
			MONTHLY LAWN MAINTENANCE	720.47
			MONTHLY LAWN MAINTENANCE	238.57
1527332	08/15/2023	88663	ADVENTURE EXPERIENCES LLC	4,306.60
			ROPES COURSE TRAINING	
1527333	08/15/2023	87542	ALWAYS IN SEASON, INC	252.43
			AUG23 PLANT MAINTEN	62.64
			AUG23 PLANT MAINTEN	189.79
1527339	08/15/2023	18491	CENTERPOINT ENERGY	30.55
			GAS 062723-072723	
1527345	08/15/2023	88399	FRANCOTYP-POSTALIA INC	223.56
			MONTHLY POSTAGE MACHINE F	

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Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1527347	08/15/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN AUG23	
1527354	08/15/2023	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	564.34
			FSUPP PA -2023-0815	
1527367	08/15/2023	50335	ROYALWOOD MUD	316.76
			WATER 062623-072623	141.38
			WATER 062623-072623	106.14
			WATER 062623-072623	69.24
1527374	08/15/2023	59870	THYSSENKRUPP ELEVATOR CORP	284.67
			FSUPP 089 PA-0833	
1527444	08/22/2023	18491	CENTERPOINT ENERGY	32.51
			GAS 070523-080323	
1527452	08/22/2023	28510	GRAINGER	581.28
			MIS OPE PA-0846	98.28
			MIS OPE PA-0846	483.00
1527455	08/22/2023	33040	CITY OF HOUSTON WATER	109.71
			WATER 070623-080423	
1527472	08/22/2023	58844	TEXAS POLITICAL SUBDIVISIONS	2,038.03
			FSUPP LABILIT PA-0814	
1527473	08/22/2023	88303	VISTRA PREFERRED INC	52,299.51
			MONTHLY ELECTRICITY FOR 8	10.99
			MONTHLY ELECTRICITY FOR 6	4.68
			MONTHLY ELECTRICITY FOR 7	691.55
			MONTHLY ELECTRICITY FOR 1	3,450.00
			MONTHLY ELECTRICITY FOR 7	3,955.38
			MONTHLY ELECTRICITY FOR 1	2,997.66
			MONTHLY ELECTRICITY FOR 8	1,849.83
			MONTHLY ELECTRICITY FOR 8	2,409.08
			MONTHLY ELECTRICITY FOR 3	20.12
			MONTHLY ELECTRICITY FOR 6	48.92
			MONTHLY ELECTRICITY FOR 6	5.23
			MONTHLY ELECTRICITY FOR 6	49.78
			MONTHLY ELECTRICITY FOR 6	19,723.53
			MONTHLY ELECTRICITY FOR 6	40.26
			MONTHLY ELECTRICITY FOR 7	13.60
			MONTHLY ELECTRICITY FOR 8	202.54
			MONTHLY ELECTRICITY FOR 8	12,068.59
			MONTHLY ELECTRICITY FOR 8	4,462.98
			MONTHLY ELECTRICITY FOR 3	294.79
1527476	08/22/2023	62751	WASTE MANAGEMENT	264.62
			FMANT JUL23 TRPA-0839	132.31
			TRASH COLLEC PA-0840	132.31
1527542	08/31/2023	18491	CENTERPOINT ENERGY	180.95
			GAS 071423-081523	37.57
			GAS 071023-080823	30.03
			GAS 071023-080923	113.35
1527559	08/31/2023	33040	CITY OF HOUSTON WATER	1,906.40
			WATER 081123	335.52
			WATER 071723-081123	1,500.18
			WATER 071923-081723	40.76
			WATER 071723-081023	29.94
1527565	08/31/2023	35380	JOHNSTONE SUPPLY	115.06
			FSUPP 071 CONPA-0880	

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Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1527572	08/31/2023	39976	MCGRIFF SEIBELS & WILLIAMS OF	51,123.65
			FSUPP LIBI INSPA-0889	
1527585	08/31/2023	50335	ROYALWOOD MUD	25.12
			WTR 0627-072623PA0879	
1527591	08/31/2023	59870	THYSSENKRUPP ELEVATOR CORP	557.95
			AUG23MAINT AGRMENT	184.78
			AUG23MAINT PA-0847	88.50
			FMAINT AUG23PA-0871	284.67
1527592	08/31/2023	88303	VISTRA PREFERRED INC	55,726.93
			MONTHLY ELECTRICITY FOR 6	4.68
			MONTHLY ELECTRICITY FOR 1	4,028.89
			MONTHLY ELECTRICITY FOR 7	4,678.73
			MONTHLY ELECTRICITY FOR 1	3,030.40
			MONTHLY ELECTRICITY FOR 8	3,497.12
			MONTHLY ELECTRICITY FOR 8	10.99
			MONTHLY ELECTRICITY FOR 6	9.36
			MONTHLY ELECTRICITY FOR 6	71.16
			MONTHLY ELECTRICITY FOR 6	4.90
			MONTHLY ELECTRICITY FOR 6	44.96
			MONTHLY ELECTRICITY FOR 6	23,194.09
			MONTHLY ELECTRICITY FOR 6	40.26
			MONTHLY ELECTRICITY FOR 7	760.61
			MONTHLY ELECTRICITY FOR 7	6.86
			MONTHLY ELECTRICITY FOR 8	221.52
			MONTHLY ELECTRICITY FOR 8	10,781.39
			MONTHLY ELECTRICITY FOR 8	4,997.17
			MONTHLY ELECTRICITY FOR 3	323.72
			MONTHLY ELECTRICITY FOR 3	20.12
1527593	08/31/2023	60940	UNITED PARCEL SERVICE	88.79
			TO COVER SERVICE CHARGES	45.27
			TO COVER SERVICE CHARGES	27.52
			TO COVER SERVICE CHARGES	16.00
1527595	08/31/2023	62751	WASTE MANAGEMENT	2,741.92
			JUL23 TRASH PICK-UP	262.45
			JUL23 TRASH PICK-UP	630.91
			AUG23 TRASH PICK-UP	630.91
			AUG23 TRASH PICK-UP	98.43
			JUL23 TRASH PICK-UP	277.60
			JUL23 TRASH PICK-UP	126.19
			JUL23 TRASH PICK-UP	283.92
			JUL23 TRASH PICK-UP	431.51
1527597	08/31/2023	84910	WRIGHT NATIONAL FLOOD INSURANCE	2,500.00
			RENEWAL NOTICE	
V1527268	08/08/2023	82517	A-ROCKET MOVING & STORAGE	2,473.00
			LOAD AND DELIVERY MOVE FR	2,248.00
			30 COMPUTER BAGS ADN 30 L	225.00

Check Register

Fiscal Year: 23 Period: 12

Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1527286	08/08/2023	31720	COPESAN SERVICES INC	3,791.75
			MASS TRAPPING FOR RAT & M	1,550.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	340.00
			MONTHLY PEST CONTROL AT 6	77.25
			MONTHLY PEST CONTROL AT 6	77.25
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 6	30.00
			MONTHLY PEST CONTROL AT 6	30.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			WEEKLY MOSQUITO SPRAY AT	181.00
V1527310	08/08/2023	46604	THOMAS W PLAPP	13.76
			JULY MILEAGE	
V1527383	08/15/2023	18165	CDW GOVERNMENT INC	696.21
			MICROSOFT SURFACE BOOK 3	686.24
			CDW AUTOPILOT BASE DEPLOY	9.97
V1527391	08/15/2023	88338	LAURA ESPINOZA	153.18
			APRIL MILEAGE	36.75
			DECEMBER MILEAGE	9.13
			JANUARY MILEAGE	9.56
			MARCH MILEAGE	11.40
			MAY MILEAGE	16.11
			FEBRUARY MILEAGE	19.13
			JUNE MILEAGE	23.71
			SEPTEMBER MILEAGE	9.13
			SEPTEMBER MILEAGE	9.13
			NOVEMBER MILEAGE	9.13
V1527392	08/15/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,512.50
			ON SITE SECURITY AT HCDE-	4,150.00
			ON SITE SECURITY AT HCDE-	4,387.50
			ON SITE SECURITY AT HCDE-	5,425.00
			ON SITE SECURITY AT HCDE-	4,550.00

Check Register

Fiscal Year: 23 Period: 12

Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1527403	08/15/2023	31720	COPESAN SERVICES INC	3,069.15
			QUARTERLY POWERSPRAY FOR	300.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT 6	30.00
			MONTHLY PEST CONTROL AT 6	77.25
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 1	40.00
			MONTHLY PEST CONTROL AT 1	125.00
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MONTHLY PEST CONTROL AT	165.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	230.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT	150.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	60.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT B	118.00

Check Register

Fiscal Year: 23 Period: 12

Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1527418	08/15/2023	47923	QSS, L.C	21,668.41
			VANDERBILT; 5 LAMINATE OV	643.50
			VANDERBILT: 5, 6 PANEL C	1,071.00
			MISC PROGRAMMING	180.31
			SHIPPING AND HANDLING	200.00
			REPLACE TWO OUTDATED WATE	300.00
			VANINDUST: 1000 PROXIMITY	2,400.00
			VANINDUST: 1000 PROXIMITY	3,650.00
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	246.82
			FOR MAINTENANCE & MONITOR	246.82
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	1,672.08
V1527429	08/15/2023	84446	ALBERT V VALADEZ	534.68
			JULY MILEAGE	
V1527480	08/22/2023	87542	ALWAYS IN SEASON, INC	289.03
			AUG23 PLANT MAINTEN	266.66
			AUG23 SERVICE FOR T	3.51
			AUG23 SERVICE FOR P	3.96
			AUG23 SERVICE FOR T	14.90
V1527484	08/22/2023	80145	BUCKEYE CLEANING CENTER	1,053.69
			CUTLERY PP WRAPPED FK	171.80
			BOWL CLIP AIRWORKS CUCUMB	110.40
			HANG TAG AIRWORKS CITRUS	72.00
			RECEPTACLE, 41 QT SOFT-SI	498.85
			NAPKIN / DIXIE ULTRA 2 PL	200.64
V1527486	08/22/2023	17320	BUTLER BUSINESS PRODUCTS	1,213.13
			COFFEE, CREAMER, AND MISC	88.46
			COFFEE, CREAMER, SUGAR AN	325.93
			COFFEE, CREAMER, SUGAR AN	798.74
V1527491	08/22/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,450.00
			ON SITE SECURITY AT HCDE-	4,950.00
			ON SITE SECURITY AT HCDE-	5,500.00

Check Register

Fiscal Year: 23 Period: 12

Fund: 7993 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1527493	08/22/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,638.74
			JUL23 GAS OPEN PURCHA	
V1527498	08/22/2023	31720	COPESAN SERVICES INC	597.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT J	60.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
V1527531	08/29/2023	80145	BUCKEYE CLEANING CENTER	7,049.00
			CLARKE CA60 20" BOOST WAL	
V1527601	08/31/2023	10248	ACE MART RESTAURANT SUPPLY CO	3,223.03
			SCOTSMAN MODEL NO. MC0330	
V1527606	08/31/2023	17320	BUTLER BUSINESS PRODUCTS	1,567.88
			FOOD SMART VARIETY BAKED	29.14
			FOOD DKCHNS CASS 20PK 279	22.99
			COFFEE, CREAMER, AND MISC	441.62
			COFFEE, CREAMER, SUGAR AN	375.03
			FSUPP PA-0891	699.10
V1527641	08/31/2023	47923	QSS, L.C	1,464.15
			FSPP 071 PA-0892	54.00
			FSPP 071 PA-0892	847.97
			FMAINT CONTPA-0859	562.18
V1527649	08/31/2023	88574	THE RESERVES NETWORK INC	622.08
			TEMP SERVICES FOR 6300 IR	

Number of checks in fund 7993 - ISF-FACILITIES: **48** Amount total: **277,763.81**

Fund: 8153 - COURTESY COMMITTEE

check number	check date	vend_no	vendor name and item descriptions	amount
1527338	08/15/2023	16005	E FLOWERS INC	75.00
			FLOWER OR PLANT DELIVERY	

Number of checks in fund 8153 - COURTESY COMMITTEE: **1** Amount total: **75.00**

Total number of checks in report: **441** Amount total: **4,988,369.44**

SELECTION CRITERIA: chkstat.rundate between '20230801' and '20230831' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1526471	08/02/2023	LEE COLLEGE	V	-10625.00	VOID MANUAL CHECK
* 1526887	08/29/2023	5 STAR ACADEMY	V	-700.00	VOID MANUAL CHECK
* 1527155	08/29/2023	5 STAR ACADEMY	V	-3688.00	VOID MANUAL CHECK
* 1527365	08/15/2023	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
*V1527039	08/10/2023	CRE8 INCORPORATED	V	-232521.76	VOID MANUAL CHECK
*V1527285	08/08/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1527402	08/15/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1527485	08/22/2023	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-247534.76	
TOTAL REPORT				-247534.76	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 12

fund starts with	sum of checks	check count
1	860,525.37	193
2	1,627,666.25	162
4	383,933.20	36
6	1,312,422.66	17
7	803,746.96	79
8	75.00	1
Total:	4,988,369.44	441