

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2022 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|---------------------|---|---------------------------|
| 6/6/2022 | MAY 2022 TRS TEXNET Payment | \$506,998.43 |
| 6/16/2022 | JUNE 2022 TRS Active Care Medical Payment | 351,685.00 |
| 6/14/2022 | Payroll Deductions for JUNE 15TH | 43,082.10 |
| 6/14/2022 | IRS Tax Payment for JUNE 15TH | 448,676.11 |
| 6/28/2022 | Payroll Deductions for JUNE 30TH | 42,694.43 |
| 6/28/2022 | IRS Tax Payment for JUNE 30TH | 435,662.04 |
| | Total WIRE Transfers: | <u>\$1,828,798.11</u> |

RECAP OF ALL DISBURSEMENTS

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2022 Payroll

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| Total WIRE Transfers: | | \$1,828,798.11 |

RECAP OF ALL DISBURSEMENTS

| | <u>Checks Printed</u> | <u>PCard</u> | <u>WIRES</u> | <u>Total Disbursements</u> |
|---|---------------------------|--------------|----------------|--------------------------------|
| Total General Operating & Payroll Clearing (100-199) | \$ 539,031.04 | | | |
| Total Special Revenue (200-400) | 772,187.31 | | | |
| Total Capital Project (600) | 715,360.71 | | | |
| Total Internal Service/Facilities (700) | 159,997.80 | | | |
| Total Fiduciary (800) | - | | | |
| Total (900) | - | | | |
| Total P Card Activity | | \$189,595.40 | | |
| Total ACH Transfers-Gen Operating & Payroll Clearing | | | | |
| | \$2,186,576.86 | \$189,595.40 | \$1,828,798.11 | \$4,204,970.37 |
| Credit Card charges paid by check from above (other than P Card) | \$7,765.04 | | | |

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 22
as of June 30, 2022

| Vendor | Vendor Number | Sum of Payments | Description | Contract Type |
|-------------------------------------|---------------|-----------------|--|--|
| A-1 PERSONNEL OF HOUSTON INC | 87967 | \$88,762.47 | Staffing and Related Services | RFP #21/063SG-01 |
| AAMA, INC | 83547 | \$53,027.63 | Comprehensive programs through 21st Century | Interlocal |
| ANN MARIE HARBOUR | 87910 | \$78,618.71 | Field Representative for Choice Partners | RFP #18/034MR |
| BUTLER BUSINESS PRODUCTS | 17320 | \$334,477.16 | Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper | RFP #'s 19/025KD-01; 19/033MJ-04; 20/002KD-02; 20/004KD-01; 20/005KD-02; 20/008KD-01; 21/020SG-04; and 21/017KN-02 |
| C.A. WALKER CONSTRUCTION | 88989 | \$102,188.00 | New Highpoint East Middle School | CSP# 21/073YR |
| CDW GOVERNMENT INC | 18165 | \$914,431.74 | License agreement; Technology Products | RFP #18/056KD-13; 21/031KN |
| CITY OF HOUSTON HEALTH DEPARTMENT | 32920 | \$96,465.00 | Compton Head Start | Occupancy Agreement |
| COMCAST HOLDINGS CORPORATION | 88084 | \$53,623.42 | Leased Fiber - Internet Access - E-Rate Svcs | Job #210003427 |
| COUNCIL ON RECOVERY | 88945 | \$240,000.00 | Adolescent Recovery Support & Counseling Services | RFP #21/066DR |
| CRE8 INCORPORATED | 81367 | \$316,207.90 | Architectural Design Services | RFQ #17/015KJ Professional Services |
| DAHILL OFFICE TECHNOLOGY CORP | 87489 | \$51,719.08 | Technology Products and Services | RFP #21/031KN-70 |
| DESKOT LLC | 87246 | \$162,902.00 | Early Head Start Child Care Partnerships (EHS-CCP) | RFP #20/039YR |
| EDUCATION FOUNDATION OF HARRIS CTY | 23957 | \$400,000.00 | Tools for Teachers Program | MOU |
| EMA SPORT SOLUTIONS LLC | 88287 | \$128,072.57 | Compton Head Start Playground | CSP #21/021MJ-15 |
| ENGLISH + ASSOCIATES ARCHITECTS INC | 88648 | \$159,285.53 | Architectural Design Services | RFQ #20/043IA Professional Services |
| EXECU TEAM STAFFING | 88574 | \$82,179.81 | Staffing and Related Services | RFP #21/063SG-04 |
| EXECUTIVE THREAT SOLUTIONS LLC | 85264 | \$172,587.50 | Security Officer Services and Private Investigation Work (Off-Duty Police) | RFP #16/060CG-01 |
| FELLOWSHIP OF PURPOSE EARLY CHILDO | 87181 | \$82,576.00 | Early Head Start Child Care Partnerships (EHS-CCP) | RFP 20/039YR |
| GALENA PARK ISD | 27070 | \$151,236.36 | Comprehensive programs through 21st Century | Interlocal Agreement |
| HARRIS COUNTY APPRAISAL DISTRICT | 29680 | \$185,155.00 | Property Tax/HCAD Statement | Texas Property Tax Code |
| HARRIS COUNTY TREASURER | 29920 | \$478,936.00 | Law Enforcement Services | Interlocal |
| HIGH POINT | 88722 | \$56,591.24 | Custodial Supplies and Services | RFP #18/075KD-07 |
| HILLCO PARTNERS LLC | 87257 | \$233,484.00 | Governmental Relations Services | RFP #20/038KJ |
| HOUSTON ISD | 32530 | \$71,590.88 | CASE for Kids Partnership | RFP #20/042KJ |
| HTS INC CONSULTANTS | 80598 | \$66,272.76 | Construction Materials Testing Services | RFQ #19/049YR |
| INFLOW COMMUNICATIONS INC | 87441 | \$51,452.44 | Technology Products and Services | RFP #21/031KN |
| JOHN G JONES LEARNING CENTER | 86996 | \$54,782.00 | Early Head Start Child Care Partnerships (EHS-CCP) | RFP 20/039YR-02 |
| JOURNEY OF FAITH UNITED METHODIST | 85146 | \$57,281.89 | Lease of a Humble Head Start/Early Head Start Facility | RFP #22/034YR |
| KAPLAN EARLY LEARNING COMPANY | 35683 | \$99,467.68 | LaPorte Head Start Playground | CSP #17/046MR |
| KARCZEWSKI BRADSHAW LLP | 87975 | \$237,749.40 | Legal Services for HCDE | Ch 2254 Local Gov't Code |
| KIRKSEY ARCHITECTS | 88947 | \$60,623.27 | Architect for New Barrett Station EHS | RFP #20/043IA |
| KQC INVESTORS, LLC | 83870 | \$570,648.21 | Baytown Head Start Lease Agreement | RFP #16/013YR |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 86944 | \$202,403.81 | Head Start Meals | RFP #20/036TP-02 and 20/048TP-16 |
| LOCKWOOD, ANDREWS & NEWNAM INC | 88484 | \$355,912.91 | Construction Manager-Agent/Project Manager for Capital Improvement Projects | RFQ #20/055KJ |
| LOVE ADVERTISING INC | 88856 | \$153,888.89 | Media and Creative Services | RFP #19/047KC-03 |
| MCGRIFF SEIBELS & WILLIAMS OF | 39976 | \$512,529.39 | Property & Casualty Insurance | RFP #21/067IA |
| METROPOLITAN LANDSCAPE MGMT INC | 82060 | \$115,403.57 | Tree Trimming, Landscaping and Debris Removal | RFP #20/030MR-03 |
| METROPOLITAN LIFE INSURANCE COMPANY | 82248 | \$281,494.80 | Insurance | Region 4 ESC Interlocal |
| MOAK CASEY & ASSOCIATES INC | 86264 | \$54,000.00 | School Finance & Accountability Consultant | Ch 2254 Local Gov't Code |
| PARADIGM CONSTRUCTION | 88972 | \$1,836,834.25 | Construction of New Adult Education Center | CSP #21/072EJ |
| POWERSCHOOL GROUP LLC | 87278 | \$125,089.08 | eFinance annual maintenance renewal | RFP #20/045KN-03 |
| PS LIGHTWAVE INC | 86862 | \$67,003.63 | E-Rate Ethernet Circuits | RFP #20/025YR |
| PUBLIC AGENCY RETIREMENT SERVICES | 60818 | \$225,486.17 | Alternative Retirement Services | Payroll Deductions |
| QSS, L C | 47923 | \$153,984.96 | Fire, Safety, Security and Surveillance Services | CSP #21/021MJ-31 |
| SHELDON INDEPENDENT SCHOOL DISTRICT | 52120 | \$112,195.27 | Comprehensive programs through 21st Century | Interlocal |
| SHI GOVERNMENT SOLUTIONS INC | 52199 | \$74,889.77 | Technology Hardware, Software and Services | RFP #18/056KD-57 |
| SOA FIN1ST | 84623 | \$69,898.50 | Business and Facilities Consulting Services | RFP #20/019KJ |
| SOVEREIGN BUILDERS INC | 88843 | \$4,783,684.41 | New Academic and Behavior School East | CSP #21/047YR |
| SUCCESSFUL STARTERS LEARNING | 87002 | \$59,814.00 | Early Head Start Child Care Partnership | RFP #21/029IA |
| TEXAS POLITICAL SUBDIVISIONS | 58844 | \$104,747.43 | Liability Insurance | Interlocal |
| THE STANDARD LIFE INSURANCE | 81820 | \$124,333.49 | Disability Insurance - Employee Paid | Interlocal - ESC Region 4 |
| UNGERBOECK SOFTWARE INTERNATIONAL | 86537 | \$57,550.00 | Workshop Management | Sole Source |
| UNUM LIFE INSURANCE CO OF AMERICA | 39630 | \$101,988.28 | Life Insurance | Interlocal - ESC Region 4 |
| VERITIV OPERATING COMPANY | 87406 | \$54,235.40 | Boxes, Packaging Supplies, Freight Services, and Related Items | RFP #21/034SG-01 |
| VERIZON WIRELESS | 61927 | \$143,936.40 | Cell Phone Service | DIR Contract TSO 3415 |
| VERSA CREATIVE GROUP LLC | 88087 | \$927,855.94 | Media and Creative Services | RFP #19/047KC-04 |
| VISTRA PREFERRED INC | 88303 | \$401,150.93 | Utilities | Service Agreement |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - May 2022

| Description | |
|-------------|----|
| Beginning | 97 |
| New | 1 |
| Closed | 1 |
| Total: | 97 |

BUDGET MANAGER

| Budget Manager Codes | Division | |
|------------------------------------|---|-----------|
| 201 | Adult Education | 3 |
| 050 | Business Support Services | 2 |
| 925 | Communications and Public Information | 2 |
| 922 | Cooperative for Afterschool Enrichment | 2 |
| 901 | Head Start | 5 |
| 030 | Human Resources | 2 |
| 092 | Client Engagement | 3 |
| 924 | Research and Evaluation | 2 |
| 923 | Center for Grants Development | 1 |
| 005 | Center for Safe and Secure Schools | 4 |
| Administration: | | |
| 011 | Assistant Superintendent - Parker | 2 |
| 012 | Assistant Superintendent- Rodgers | 2 |
| 094 | Special Assistant to the Superintendent | 1 |
| | Chief of Staff for the Superintendent | 1 |
| 001 | Superintendent | 1 |
| | Executive Assistant to Board of Trustees | 1 |
| Facilities: | | |
| 799 | Facility Support Services | 20 |
| 089 | Choice Facility Partners | 9 |
| 955 | Gulf Coast Food Cooperative | 3 |
| Center for Educator Success | | |
| | CES Administration | 6 |
| 304 | CES - Special Populations | 0 |
| 303 | CES - Science | 0 |
| 302 | CES - Math | 1 |
| 307 | CES - English/Language Arts | 1 |
| | CES - Professional Development | 1 |
| 014 | Educator Certification and Professional Advancement | 1 |
| Procurement Services: | | |
| 950 | Procurement Services | 1 |
| Schools Division: | | |
| 131 | AB - East | 2 |
| 132 | AB - West | 2 |
| 970 | Highpoint - East | 2 |
| | Fortis Academy | 2 |
| 111 | Special Education Therapy Services | 3 |
| 501 | Special Schools Administration | 4 |
| Technology: | | |
| 093 | Chief Information Officer | 3 |
| 954 | Records Management Services | 2 |
| | Total: | <u>97</u> |

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

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|-----------|
| | Count | Amount |
| AMAZON | 860 | 94,045.86 |
| BUTLER BUSINESS PRODUCTS | 116 | 20,251.33 |
| THE HOME DEPOT | 379 | 40,525.41 |
| IN*TRANSACTIONS (MISC.) | 94 | 34,983.50 |
| JOHNSON SUPPLY | 29 | 15,596.03 |
| OMNI HOTELS | 39 | 11,403.17 |
| TASBO | 103 | 30,820.00 |
| WALMART/SAM'S CLUB | 749 | 90,500.53 |
| ARTICULATE GLOBAL I | 1 | 7,689.00 |
| FASTSIGNS | 12 | 3,944.93 |
| J. HARDING & CO. | 26 | 9,901.66 |
| SNUG | 4 | 2,370.00 |
| THE NEUROSEQUENTIAL NE | 1 | 8,000.00 |
| ZIPRECRUITER, INC. | 9 | 9,522.46 |
| UNITED AIRLINES | 100 | 15,552.90 |
| 4IMPRINT | 21 | 14,481.63 |
| IDENTOGO | 193 | 8,749.25 |
| JASON'S DELI | 71 | 12,330.76 |
| INDEED | 42 | 9,302.72 |
| H.L. FLAKE COMPANY | 4 | 2,220.72 |
| RAPTOR TECHNOLOGIES | 4 | 3,150.00 |
| TASA AUTHNET | 23 | 7,818.00 |
| JAMES CONEY ISLAND | 1 | 2,456.29 |
| HOUSTON PERMITTING CENTER | 19 | 5,974.80 |
| GRAINGER | 55 | 17,421.33 |
| SCHOOL OF NUTRITION ASSOCIATION | 12 | 4,776.50 |
| TEAMVIEWER.COM | 2 | 4,960.74 |
| CRISIS PREVENTION | 6 | 5,166.80 |
| THE FRENCH CORNER CAFÉ | 99 | 18,958.93 |
| SQ*TRANSACTIONS (MISC.) | 58 | 13,848.37 |
| CHEVRON | 178 | 6,775.59 |
| EXXONMOBIL | 120 | 9,579.85 |
| HILTON BRAND HOTELS | 52 | 15,319.58 |
| CE HOUSTON (CARRIER ENTERPRISE LLC) | 19 | 21,399.49 |
| DEMERIS BARBECUE | 9 | 5,140.35 |
| FCC*FRANKLINCNYSEMINAR (FRANKLIN COVEY SEMINARS) | 4 | 3,816.31 |
| HOUSTON ZOO | 3 | 2,093.02 |
| PERSONALITY PROFILE SOLUTIONS | 3 | 7,477.50 |
| SUMMIT ELECTRIC SUPPLY | 15 | 4,598.59 |

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

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|-----------|
| | Count | Amount |
| TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB) | 9 | 9,885.00 |
| TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA) | 6 | 3,372.00 |
| MARRIOTT BRAND HOTELS | 71 | 41,287.33 |
| PAPPAS RESTAURANTS INC. | 57 | 9,888.33 |
| AMERICAN REGISTRY | 1 | 2,967.00 |
| PAYPAL TRANSACTIONS | 40 | 20,861.94 |
| CHICK-FIL-A | 42 | 7,623.70 |
| H-E-B | 85 | 4,720.35 |
| O'REILLY AUTO PARTS | 40 | 4,797.77 |
| TST* TRANSACTIONS (MISC.) | 38 | 7,794.52 |
| UNITED REFRIGERATION | 41 | 26,296.71 |
| ALONTI CAFÉ & CATERING | 18 | 5,069.89 |
| FP MAILING SOLUTIONS | 7 | 6,417.00 |
| TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION | 7 | 4,500.00 |
| TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS (TABSE) | 11 | 4,681.94 |
| EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP) | 29 | 8,458.56 |
| ASBO | 3 | 2,530.00 |
| AZTEC EVENTS AND TENTS | 11 | 6,219.65 |
| DIGICERT, INC. | 3 | 2,331.60 |
| HUBSPOT, INC. | 9 | 3,600.00 |
| STK*SHUTTERSTOCK | 2 | 2,704.00 |
| TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS) | 4 | 3,040.00 |
| EXPEDIA | 3 | 2,156.64 |
| HYATT HOTELS | 32 | 18,130.50 |
| LA MADELEINE | 25 | 4,458.20 |
| OFFICE DEPOT/MAX | 53 | 6,554.04 |
| PANERA BREAD | 15 | 6,050.78 |
| USPS | 266 | 4,612.90 |
| ACADEMY SPORTS | 9 | 4,001.39 |
| KALAHARI RESORT | 21 | 9,116.36 |
| SOUTHWEST AIRLINES | 34 | 10,339.43 |
| LAKESHORE LEARNING | 8 | 2,228.79 |
| FREEMAN | 4 | 4,138.45 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | 7 | 3,155.00 |
| HOTEL INDIGO | 2 | 2,058.48 |
| HOUSTON HUMAN RESOURCES | 9 | 3,770.00 |
| INDUSTRIAL FIRE | 10 | 8,137.34 |
| INFORMACION PUBLISHING | 7 | 2,415.00 |
| NATIONAL CACFP SPONSOR | 4 | 2,358.00 |

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

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|---------------------|
| | Count | Amount |
| ULINE SHIP SUPPLIES | 16 | 10,981.81 |
| WILLHOITE'S RESTAURANT | 1 | 3,600.00 |
| WWW.HOUSTONISDFFOUNDATION | 1 | 3,150.00 |
| MICHAEL STORES | 34 | 4,958.71 |
| PIZZA HUT | 23 | 2,490.74 |
| BOYS TOWN PRESS | 3 | 2,481.48 |
| COABC (COMMISSION ON ADULT BASIC EDUCATION, INC.) | 5 | 2,715.00 |
| GREAT WOLF LODGE GRAPEVINE | 12 | 2,650.10 |
| LIBERTY DATA PRODUCTS | 19 | 3,505.23 |
| TEXAS K-12 CTO COUNCIL | 2 | 2,898.00 |
| TEXAS MUNICIPAL LEAGUE | 2 | 2,800.00 |
| UNIVERSITY OF CALIFORNIA | 2 | 6,165.00 |
| ZACHRY PUBLICATIONS | 6 | 3,750.00 |
| AMERICAN AIRLINES | 10 | 2,911.75 |
| ARNE'S | 20 | 2,659.33 |
| BOOST COLLABORATIVE | 9 | 5,280.00 |
| ELITE EVENTS HOUSTON | 1 | 3,645.00 |
| HUNTON DISTRIBUTION | 2 | 2,662.32 |
| JOHNSTONE SUPPLY | 11 | 5,723.23 |
| KROGER | 30 | 2,482.26 |
| TEXAS ASSOCIATION OF COMMUNITY COLLEGES | 1 | 2,300.00 |
| NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION) | 7 | 3,575.00 |
| SHELL OIL | 37 | 2,764.28 |
| CARROLL TIRE | 4 | 2,054.48 |
| DEL FRISCOS HOUSTON | 1 | 2,005.48 |
| FUNCTIONFOX SYSTEMS | 3 | 2,220.00 |
| GV CONVENTION PALACE | 1 | 2,825.00 |
| NIGP - IWEB | 2 | 2,900.00 |
| TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION) | 5 | 2,770.00 |
| TEXASCHARTER (TEXAS CHARTER SCHOOLS ASSOCIATION) | 2 | 2,700.00 |
| THE FOOD TRUCK CLUB | 1 | 4,450.00 |
| FSP*TRANSACTIONS (FULLSTEAM OPERATIONS LLC) | 5 | 2,252.00 |
| LANDRY'S | 3 | 3,544.95 |
| LOWE'S | 33 | 3,894.10 |
| Total Vendor Charges > \$2,000 | 4,892 | 1,003,417.74 |
| Total Vendor Charges < \$2,000 | 1,573 | 226,998.83 |
| Total Year-to-Date Vendor Charges | 6,465 | 1,230,416.57 |

HCDE Procurement Card Report

June Statement

001 - Superintendent's Office

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-03 | BUTLER BUSINESS PRODUC | 63990000 | General supplies | \$127.14 |
| 2022-05-13 | WAL-MART #4526 | 64180000 | Meeting refreshments | \$163.54 |
| 2022-05-16 | AMZN MKTP US*1LOFM5060 | 63990000 | General supplies | \$12.85 |
| 2022-05-18 | BUTLER BUSINESS PRODUC | 63990000 | General supplies | \$153.62 |
| 2022-05-18 | EB RECONNECT 4 EXCELL | 64140000 | Employee travel conf registration - HAABSE | \$266.85 |
| 2022-05-24 | UNITED 01677197216991 | 64130000 | Employee travel transportation | (\$407.10) |
| 2022-05-24 | DELTA 00678173398195 | 64130000 | Employee travel transportation | \$705.60 |
| 2022-05-24 | UNITED 01699801410591 | 64130000 | Employee travel transportation | (\$96.00) |
| 2022-05-24 | UNITED 01699801410602 | 64130000 | Employee travel transportation | (\$32.00) |
| 2022-05-25 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | \$46.30 |
| 2022-06-01 | TEOTIHUACAN MEXICAN CA | 64150000 | Business meeting meals | \$36.36 |

001 - Superintendent's Office \$977.16

005 - Center for Safe and Secure Schools

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-05-05 | INDIOS TACO HOUSE | 64150000 | Meal Risk Management Meeting | \$36.86 |
| 2022-05-06 | OFFICE DEPOT #416 | 63960000 | Laminating | \$25.80 |
| 2022-05-06 | JASON'S DELI TNY 028 | 64150000 | Lunch Team Meeting | \$61.32 |
| 2022-05-09 | J. HARDING & CO | 64990000 | Shirts - Reunification Exercise Day 2 | \$406.64 |
| 2022-05-09 | SNOOZE GALLERIA | 64150000 | Team Meeting Breakfast | \$69.40 |
| 2022-05-09 | J. HARDING & CO | 64990000 | Shirts for Reunification Exercise | \$408.64 |
| 2022-05-13 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies - Toner, Stapler, Staples | \$353.10 |
| 2022-05-17 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies - Black Toner | \$193.98 |
| 2022-05-18 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies - Binders | \$77.18 |
| 2022-05-19 | TORNADO TACO | 64150000 | Team Meeting Meal | \$32.52 |
| 2022-05-20 | HUNGRY JACK - TX | 64150000 | Meal - Reunification Exercise | \$95.86 |
| 2022-05-22 | WM SUPERCENTER #522 | 63990000 | Visit Overview | |
| 2022-05-22 | WM SUPERCENTER #522 | 64180000 | Split - Office Supplies - Clipboards (13.7%) | \$4.48 |
| 2022-05-23 | WPY*NATIONAL ALLIANCE | 64140000 | Split - Candy for Workshop Tables (86.3%) | \$28.22 |
| 2022-05-23 | APPLE.COM/BILL | 64990000 | Registration for NABSE | \$400.00 |
| 2022-05-31 | WM SUPERCENTER #3640 | 63990000 | Storage Space for iPads | \$2.99 |
| 2022-05-31 | CRACKER BARREL #172 BA | 64150000 | Yarn for Workshops | \$22.35 |
| 2022-06-01 | IN *COLOR ONE SYSTEMS, | 63960000 | GCCISD Facilities Review | \$25.93 |
| 2022-06-03 | WAL-MART #0522 | 63990000 | Debrief Meeting | |
| 2022-06-03 | WAL-MART #0522 | 64180000 | Signs for Reunification Exercise | \$206.00 |
| 2022-06-05 | H-E-B #742 | 64180000 | Split - Office Supplies - Candy Buckets (7.86%) | \$6.00 |
| | | | Split - Candy and Snacks for Reunification Exercis (92.14%) | \$70.31 |
| | | | Refreshments for Reunification Exercise | \$54.72 |

005 - Center for Safe and Secure Schools \$2,582.30

HCDE Procurement Card Report - June Statement

010 - Board of Trustees

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-10 | PERSONALIZATION MALL | 64950000 | Items for the Board | \$226.15 |
| 2022-05-11 | WPY*MEDYZ SWAHILI CUIS | 64150000 | Lunch - Project meeting with East Aldine District | \$195.00 |
| 2022-05-14 | PERSONALIZATION MALL | 64950000 | Credit for Items for the Board | (\$17.24) |
| 2022-05-15 | AMZN MKTP US*1L7JD5J82 | 63990000 | General office supplies | \$51.95 |
| 2022-05-18 | SQ *JULIA NELSON | 64150000 | Lunch for Trustees for 05/18/2022 Board meeting | \$315.00 |
| 2022-05-26 | AMZN MKTP US*FC1GV0W43 | 64950000 | Items for the Board | \$578.83 |
| 2022-05-26 | AMZN MKTP US*1R0HA02E2 | 64990000 | Promotional Items for the Board | \$636.71 |
| 2022-05-27 | AMZN MKTP US*6K4BI7EJ3 | 63990000 | Supplies for 2022 HCDE Board Retreat | \$90.77 |
| 2022-05-31 | AMZN MKTP US | 64990000 | Credit for Promotional Items for the Board | (\$636.71) |
| 2022-06-01 | PERSONALIZATION MALL | 64950000 | Items for the Board | \$659.91 |
| 2022-06-01 | LEADERSHIP HOUSTON | 64950000 | Professional Development for Trustee Danny Norris | \$450.00 |
| 2022-06-03 | HILTON HOTELS NASSAU B | 64190002 | Hotel for Board/Sup - 2022 Board Retreat | \$794.45 |
| 2022-06-03 | ENGRAVE IT HOUSTON | 64950000 | Items for the Board | \$440.00 |

010 - Board of Trustees \$3,784.82

011 - Assistant Superintendent-Parker

| | | | | |
|------------|-------------------------|----------|---|------------|
| 2022-05-07 | UH STADIUM PARKING GAR | 64170000 | Parking for Jonathan Parker | \$6.00 |
| 2022-05-18 | AMZN MKTP US*1L28U3560 | 63990000 | Frames for MIE graduation certificates | \$30.20 |
| 2022-05-24 | AMZN MKTP US*R54MT92V3 | 63990000 | Telephoto lens for Administration | \$67.49 |
| 2022-05-25 | WAL-MART #4298 | 64180000 | Refreshments for Administration | \$57.82 |
| 2022-05-26 | PAPPAS DELIVERY | 64150000 | Dinner for MIE Graduation | \$1,392.32 |
| 2022-05-28 | PAPPAS DELIVERY | 64150000 | Tip for assistance of setting out meals, MIE Grad | \$10.00 |
| 2022-06-01 | UNITED 01624155542472 | 64130000 | Difference in fare, flight change JParker | \$14.50 |
| 2022-06-01 | AMERICAN 00124319234710 | 64130000 | Flight fee for Jonathan Parker | \$246.10 |
| 2022-06-01 | UNITED 01615871810232 | 64130000 | Buyout fee for flight cancellation, JParker | \$49.50 |
| 2022-06-02 | AMZN MKTP US | 63990000 | Credit for return of Telephoto lens | (\$67.49) |
| 2022-06-03 | 91933 - BLOCK 142 | 64170000 | Parking for JParker | \$30.00 |

011 - Assistant Superintendent-Parker \$1,836.44

HCDE Procurement Card Report - June Statement

012 - Assistant Superintendent-McLeod

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|------------|------------------------|----------|---|-----------------|
| 2022-05-10 | AMZN MKTP US | 63990000 | Credit for Returned Supplies | (\$69.99) |
| 2022-05-10 | AMZN MKTP US | 63990000 | Credit for Returned Supplies | (\$64.59) |
| 2022-05-12 | AMAZON.COM*1L3SO7YY1 | 63990000 | Supplies | \$7.24 |
| 2022-05-12 | AMZN MKTP US*1L3H72UC1 | 63990000 | Supplies for Assist. Superintendent | \$109.72 |
| 2022-05-13 | ARNE'S | 63990000 | Supplies | \$31.53 |
| 2022-05-15 | AMZN MKTP US*1L1X783Z2 | 63990000 | Supplies | \$27.98 |
| 2022-05-20 | AROUND THE CORNER | 64150000 | Collaborative Lunch Meeting | \$37.02 |
| 2022-05-24 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing of Guiding Principles | \$112.00 |
| 2022-05-24 | CAFE EXPRESS RIVER OAK | 64150000 | Lunch for Qtr. Reflections Meeting | \$60.34 |
| 2022-05-24 | LA MADELEINE SAWYER HE | 64150000 | Lunch for EE Budget Meeting | \$181.10 |
| 2022-05-25 | SHIPLEY DO-NUTS - MAR | 64180000 | Refreshments-Head Start Mentor Celebration | \$31.47 |
| 2022-05-26 | PAPPAS DELIVERY | 64150000 | Breakfast EE Qtr 3 Reflections Debrief | \$210.09 |
| 2022-06-01 | AMAZON.COM*434Q37HF3 | 63990000 | Supplies | \$63.99 |
| 2022-06-03 | OFFICE DEPOT #2809 | 63990000 | Office Supplies | \$113.07 |
| 2022-06-03 | ARNE'S | 63990000 | Supplies | \$26.09 |
| | | | 012 - Assistant Superintendent-McLeod | \$877.06 |

HCDE Procurement Card Report - June Statement

030 - Human Resources

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|------------|------------------------|----------|---|------------|
| 2022-05-05 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-06 | USPS PO 4801740017 | 64980000 | Postage | \$17.19 |
| 2022-05-09 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$506.20 |
| 2022-05-10 | AMZN MKTP US*132661B40 | 63990000 | Employee of the Month Appreciation Dinner | \$48.99 |
| 2022-05-10 | AMZN MKTP US*1347U05H0 | 64950000 | Employee of the Month Reception | \$256.51 |
| 2022-05-10 | AMZN MKTP US*136HQ6MA0 | 64950000 | Employee of the Month Reception | \$38.99 |
| 2022-05-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-12 | AMZN MKTP US*1L2KL9RK1 | 64950000 | Employee of the Month Appreciation Dinner | \$111.93 |
| 2022-05-12 | AMZN MKTP US*1373Y47I2 | 63990000 | Employee of the Month Appreciation Dinner | \$24.95 |
| 2022-05-14 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$501.06 |
| 2022-05-14 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-15 | AMZN MKTP US*1R88U2ED1 | 64990005 | National Sunscreen Day (Wellness) | \$290.00 |
| 2022-05-15 | AMZN MKTP US*1L0DW8300 | 63990000 | Employee of the Month Appreciation Dinner | \$10.99 |
| 2022-05-17 | USPS PO 4801740017 | 64980000 | Postage | \$34.53 |
| 2022-05-18 | WAL-MART #3640 | 64950004 | Retirement celebration items | \$97.39 |
| 2022-05-18 | AMZN MKTP US*1L0P06HK0 | 63990000 | Office supplies | \$14.99 |
| 2022-05-18 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$500.22 |
| 2022-05-18 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-18 | AMZN MKTP US*1L2ZL28E2 | 64950000 | Employee of the Month Reception | \$106.39 |
| 2022-05-18 | AMZN MKTP US*1L6ET1MO0 | 64950000 | Employee of the Month Reception | \$12.51 |
| 2022-05-19 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-19 | AWARD SPECIALIST | 64160025 | retirement reception plaques | \$160.00 |
| 2022-05-19 | AWARD SPECIALIST | 64160025 | Retirement reception plaques | \$310.00 |
| 2022-05-20 | PARTY CITY 0175 | 63990000 | Employee of the Month Appreciation Dinner | \$204.20 |
| 2022-05-20 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-20 | USPS PO 4801740017 | 64980000 | Postage | \$14.76 |
| 2022-05-21 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-23 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$517.03 |
| 2022-05-23 | WAL-MART #5959 | 64180000 | Employee of the Month Reception | \$36.08 |
| 2022-05-24 | PAYPAL *JGARCIA2093 | 64950000 | Employee of the month reception | \$2,695.00 |
| 2022-05-24 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-26 | ZIPRECRUITER, INC. | 64960000 | Job posting advertisement - L. Nilon | \$539.00 |
| 2022-05-27 | 4IMPRINT, INC | 63990000 | Employee Appreciation picnic in the parking lot | \$1,016.55 |
| 2022-05-28 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-05-28 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$501.45 |
| 2022-05-31 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-06-01 | SAMS CLUB #4769 | 64160025 | Retirement Reception Ms. Briggs | \$60.32 |
| 2022-06-01 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$455.38 |
| 2022-06-01 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-06-01 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-06-02 | SAMSCLUB #6367 | 64160025 | Fruit/Cheese trays for Kelly Tummy's retirement | \$67.61 |

HCDE Procurement Card Report - June Statement

030 - Human Resources

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|------------|------------------|----------|---------------------------------------|----------|
| 2022-06-02 | SAMSCLUB #8245 | 64160025 | Cake for Kelly Tummy's retirement | \$40.98 |
| 2022-06-02 | AWARD SPECIALIST | 64160025 | Retirement Reception plaques | \$160.00 |
| 2022-06-02 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-06-04 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$510.70 |

030 - Human Resources \$10,551.40

050 - Business Support Services

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-04 | SOUTHWES 5262115420354 | 64130000 | JAMEZCUA TRAVEL ISP CONF SOUTH PADRE TICKET | \$420.96 |
| 2022-05-05 | UNITED 01624101788831 | 64130000 | JAMEZCUA TRAVEL | \$497.20 |
| 2022-05-05 | TRAVEL GUARD GROUP INC | 64130000 | JAMEZCUA TRAVEL | \$32.32 |
| 2022-05-06 | EL VAQUERO MEXICAN RES | 64150000 | JAMEZCUA MEETING | \$39.69 |
| 2022-05-07 | HILTON HOTEL AUSTIN | 64110000 | JAMEZCUA TRAVEL | \$303.03 |
| 2022-05-07 | HILTON HOTEL AUSTIN | 64110000 | JAMEZCUA TRAVEL | \$303.03 |
| 2022-05-09 | WAL-MART #4526 | 64150000 | Snacks for Budget Hearings - 3 days | \$108.72 |
| 2022-05-10 | EZCATERPOLLO CAMPERO | 64180000 | JAMEZCUA MEETING | \$352.00 |
| 2022-05-10 | TST* GATLIN'S BBQ | 64180000 | JAMEZCUA MEETING | \$375.00 |
| 2022-05-11 | MIKKIS CAFE HOMESTYLE | 64150000 | JAMEZCUA MEETING | \$379.70 |
| 2022-05-19 | EL VAQUERO MEXICAN RES | 64150000 | JAMEZCUA MEETING | \$76.13 |
| 2022-05-20 | HILTON HOTEL AUSTIN | 64110000 | JAMEZCUA TRAVEL | (\$303.03) |
| 2022-05-20 | HILTON HOTEL AUSTIN | 64110000 | JAMEZCUA TRAVEL | (\$303.03) |
| 2022-05-21 | UNITED 01624134548831 | 64130000 | JAMEZCUA TRAVEL | \$24.00 |
| 2022-05-23 | THE MADISON | 64110000 | JAMEZCUA TRAVEL | \$364.39 |
| 2022-05-24 | APPLE.COM/BILL | 64970000 | JAMEZCUA MEMBERSHIP DUES | \$140.71 |
| 2022-05-25 | PARKRECEIPTS.COM -V | 64130000 | JAMEZCUA TRAVEL | \$15.50 |
| 2022-05-25 | INTUIT *QUICKBOOKS ONL | 64970000 | JAMEZCUA MEMBERSHIP DUES | \$85.28 |
| 2022-05-25 | TSCPA | 64970000 | JAMEZCUA MEMBERSHIP DUES | \$644.00 |
| 2022-05-26 | OLIVE GARDEN 0021838 | 64150000 | JAMEZCUA MEETING | \$187.44 |

050 - Business Support Services \$3,743.04

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-04 | THE HOME DEPOT #0577 | 63150000 | Building supplies/ Flower Beds/ Front | \$602.54 |
| 2022-05-05 | EXXONMOBIL 47938329 | 63110000 | Gas unit 45 - Facilities | \$108.55 |
| 2022-05-05 | EXXONMOBIL 47924386 | 63110000 | Gas unit 32- Facilities | \$82.36 |
| 2022-05-05 | CHEVRON 0108129 | 63110000 | Unit #31 | \$36.36 |
| 2022-05-05 | STOKES HARDWARE AND S | 63150000 | Building supplies & materials / 6300 | \$24.37 |
| 2022-05-05 | HOUSTON BEARING AND SU | 63150000 | Building supplies - NPO | \$36.00 |
| 2022-05-05 | JOHNSON SUPPLY STELLA | 63150000 | Building supplies - NPO | \$298.50 |
| 2022-05-05 | PPG PAINTS 9621 | 63190000 | Maintenance supplies - Facilities | \$37.11 |
| 2022-05-05 | PPG PAINTS 9621 | 63190000 | Credit - Facilities | (\$37.11) |
| 2022-05-05 | PPG PAINTS 9621 | 63150000 | Building supplies - 6300 Irvington | \$34.28 |
| 2022-05-05 | AMAZON.COM*1324G1YG1 | 63150000 | Building supplies - NPO | \$32.34 |
| 2022-05-06 | EXXONMOBIL 47943501 | 63110000 | Gas unit 25 - Facilities | \$77.99 |
| 2022-05-06 | THE HOME DEPOT #0577 | 63150000 | Building supplies - 6300 Irvington | \$27.40 |
| 2022-05-06 | LOWES #00681* | 63150000 | Building supplies and materials | \$106.90 |
| 2022-05-06 | CARROLL TIRE | 62470000 | Tires unit #26 - Facilities | \$171.68 |
| 2022-05-06 | O'REILLY AUTO PARTS 40 | 63170000 | Credit refund parts - Facilities | (\$40.40) |
| 2022-05-06 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 27 - Facilities | \$192.84 |
| 2022-05-06 | 0174-AUTOPLUS | 63170000 | Vehicle parts unit 26 - Facilities | \$16.73 |
| 2022-05-06 | AMAZON.COM*1L2A59LT1 | 63190000 | Maintenance supplies - Facilities | \$780.00 |
| 2022-05-09 | THE HOME DEPOT #0577 | 63150000 | Building supplies and materials / 6300 | \$122.84 |
| 2022-05-09 | BUTLER BUSINESS PRODUC | 63990000 | Breakroom supplies | \$519.76 |
| 2022-05-09 | BUTLER BUSINESS PRODUC | 63150000 | Breakroom supplies | \$162.34 |
| 2022-05-09 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Facilities | \$23.95 |
| 2022-05-09 | STOKES HARDWARE AND S | 63150000 | Building supplies & materials | \$29.65 |
| 2022-05-09 | EAH SPRAY EQUIPMENT, I | 63190000 | Maintenance supplies - Facilities | \$268.90 |
| 2022-05-09 | CHEVRON 0108129 | 63110000 | Unit # 50 | \$40.00 |
| 2022-05-10 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$145.50 |
| 2022-05-10 | SHELL OIL 575426572QPS | 63110000 | Gas unit 45 - Facilities | \$112.52 |
| 2022-05-10 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$73.03 |
| 2022-05-10 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$84.82 |
| 2022-05-10 | UNITED REFRIG BR #83 | 62460000 | Building maintenance for AC - NPO | \$3,000.00 |
| 2022-05-10 | EXXONMOBIL 47938733 | 63110000 | Gas unit 25 - Facilities | \$0.07 |
| 2022-05-10 | EXXONMOBIL 48048037 | 63110000 | Gas unit 25 - Facilities | \$93.57 |
| 2022-05-10 | AMZN MKTP US*136WT4HOO | 63150000 | 5th floor | \$129.99 |
| 2022-05-11 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$47.88 |
| 2022-05-11 | ACE ELECTRONICS | 63190000 | Maintenance supplies - Facilities | \$31.03 |
| 2022-05-11 | FASTSIGNS | 63150000 | Employee of the month sign | \$157.00 |
| 2022-05-11 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO/Westview | \$128.26 |
| 2022-05-11 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO | \$37.52 |
| 2022-05-11 | LOWES #01128* | 63170000 | Vehicle parts unit 7 - Facilities | \$1,618.90 |
| 2022-05-11 | STOKES HARDWARE AND S | 63150000 | Building supplies | \$73.06 |
| 2022-05-11 | HARBOR FREIGHT TOOLS 5 | 63190000 | Maintenance supplies - Facilities | \$30.43 |
| 2022-05-11 | THE HOME DEPOT #0577 | 63150000 | Sprinkler supplies for 6300 | \$4.97 |
| 2022-05-12 | GUARDIAN REPAIR & PART | 63190000 | Maintenance supplies - Facilities | \$66.38 |
| 2022-05-12 | JOHNSTONE SUPPLY OF HO | 62460000 | M&R Building - NPO | \$2,857.14 |
| 2022-05-12 | CE HOUSTON SE | 63170000 | Vehicle parts ABS East bus - Facilities | \$392.83 |
| 2022-05-12 | THE HOME DEPOT #6509 | 63150000 | Building supplies - NPO | \$74.94 |
| 2022-05-12 | ACE ELECTRONICS | 63190000 | Maintenance supplies - Facilities | \$45.44 |
| 2022-05-12 | THE HOME DEPOT #0577 | 63150000 | Building supplies 6300 | \$11.92 |
| 2022-05-12 | UNITED REFRIG BR #83 | 62460000 | AC Supplies - NPO | \$64.56 |
| 2022-05-12 | CARRIER ENTERPRISE LLC | 63190000 | Maintenance supplies - Facilities | \$69.76 |

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

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|------------|------------------------|----------|---|------------|
| 2022-05-13 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$34.97 |
| 2022-05-13 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$304.06 |
| 2022-05-13 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$27.97 |
| 2022-05-13 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO | \$178.86 |
| 2022-05-13 | HOUSTON DOOR | 63190000 | Maintenance supplies - Facilities | \$220.00 |
| 2022-05-13 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$90.84 |
| 2022-05-14 | AMZN MKTP US*1L99M0LA0 | 63190000 | Maintenance Supplies | \$39.89 |
| 2022-05-14 | O'REILLY AUTO PARTS 40 | 63170000 | vehicle parts unit 27 - Facilities | \$21.96 |
| 2022-05-15 | AMAZON.COM*1L6L31ZK0 | 63150000 | Building supplies - NPO | \$125.98 |
| 2022-05-16 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$45.04 |
| 2022-05-16 | HARRIS COUNTY TX - SCA | 62470000 | Conv Fee unit 27 - Facilities | \$0.16 |
| 2022-05-16 | HARRIS COUNTY TX - SCA | 62470000 | Vehicle registration unit 27 - Facilities | \$7.50 |
| 2022-05-16 | BINSWANGER GLASS #088 | 63190000 | Maintenance supplies - Facilities | \$82.79 |
| 2022-05-16 | EXXONMOBIL 48250229 | 63110000 | Gas unit 25 - Facilities | \$91.62 |
| 2022-05-16 | SHERWIN WILLIAMS 70701 | 63150000 | Building supplies - NPO | \$86.17 |
| 2022-05-16 | THE HEIGHTS MUFFLER SH | 62470000 | State inspection unit 27 - Facilities | \$7.00 |
| 2022-05-17 | O'REILLY AUTO PARTS 40 | 62470000 | Vehicle parts unit 26 -Facilities | \$129.45 |
| 2022-05-17 | CE HOUSTON 3759 | 62460000 | AC supplies - NPO | \$1,979.32 |
| 2022-05-17 | UNITED REFRIG BR #83 | 63150000 | Building supplies - NPO | \$62.18 |
| 2022-05-17 | EXXONMOBIL 48169890 | 63110000 | Gas unit 45 - Facilities | \$120.39 |
| 2022-05-18 | THE HOME DEPOT #0577 | 63150000 | Building supplies | \$692.91 |
| 2022-05-18 | CARISMA WASH - N LOOP | 62470000 | Unit #25 | \$15.00 |
| 2022-05-18 | THE HEIGHTS MUFFLER SH | 62470000 | State inspection unit 19 -Facilities | \$25.50 |
| 2022-05-18 | EXXONMOBIL 47939723 | 63110000 | Gas unit 32 - Facilities | \$100.97 |
| 2022-05-19 | HARRIS COUNTY TX - SCA | 62470000 | Conv fee unit 19 - Facilities | \$0.18 |
| 2022-05-19 | HARRIS COUNTY TX - SCA | 62470000 | Vehicle registration unit 19 - Facilities | \$8.25 |
| 2022-05-19 | AMZN MKTP US*1L4PK3KB2 | 63190000 | Maintenance supplies - Facilities | \$44.95 |
| 2022-05-19 | UNITED REFRIG BR #83 | 62460000 | AC supplies - NPO | \$3,000.00 |
| 2022-05-19 | THE HOME DEPOT #0577 | 63190000 | Split - Maintenance Supplies - Facilities (16.65%) | \$17.98 |
| 2022-05-19 | JOHNSTONE SUPPLY OF HO | 63190000 | Maintenance supplies - Facilities | \$175.04 |
| 2022-05-20 | AMZN MKTP US*1L9AO0KN0 | 63190000 | Maintenance supplies - Facilities | \$43.33 |
| 2022-05-20 | FERGUSON ENT #192 | 63190000 | Maintenance supplies - Pugh | \$17.47 |
| 2022-05-20 | EXXONMOBIL 48169890 | 63110000 | Gas unit 25 - Facilities | \$91.69 |
| 2022-05-20 | FP MAILING SOLUTIONS | 64980000 | Postage | \$724.50 |
| 2022-05-21 | CHEVRON 0108129 | 63110000 | Fuel /Gas Can | \$32.00 |
| 2022-05-21 | THE HOME DEPOT #0577 | 63150000 | Building supplies | \$73.23 |
| 2022-05-21 | THE HOME DEPOT #0577 | 63150000 | Building supplies | \$5.96 |
| 2022-05-23 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 41 - Facilities | \$112.55 |
| 2022-05-23 | O'REILLY AUTO PARTS 40 | 63170000 | refund for tax - Facilities | (\$121.84) |
| 2022-05-23 | THE HOME DEPOT #0577 | 63190000 | Maintenances supplies - Facilites | \$11.97 |
| 2022-05-23 | O'REILLY AUTO PARTS 46 | 63170000 | Vehicle parts unit 27 -Facilities | \$93.07 |
| 2022-05-23 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$200.34 |
| 2022-05-24 | UNITED REFRIG BR #83 | 62460000 | AC supplies - NPO | \$469.50 |
| 2022-05-24 | SHELL OIL 57543431209 | 63110000 | Gas unit 32 - Facilites | \$104.06 |
| 2022-05-24 | CHICK-FIL-A #02820 | 64150000 | Fire Extinguisher Training-Irvington | \$269.60 |
| 2022-05-24 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies- Facilities | \$307.84 |
| 2022-05-24 | EXXONMOBIL 47939723 | 63110000 | Gas unit 45 -Facilities | \$115.45 |
| 2022-05-25 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$126.48 |
| 2022-05-25 | AMZN MKTP US*1R6246XX0 | 63150000 | Building supplies | \$18.99 |
| 2022-05-25 | THE HOME DEPOT #6985 | 63150000 | Building supplies and materials /6300 | \$339.84 |
| 2022-05-25 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 16 - Facilities | \$89.79 |

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-26 | CHICK-FIL-A #02918 | 64150000 | Fire Extinguisher Training-NPO | \$272.60 |
| 2022-05-26 | AMAZON.COM*1R7CY28K0 | 62460000 | M&R Building supplies - NPO | \$373.98 |
| 2022-05-26 | CONTINENTAL BATTERY 12 | 63150000 | Building supplies - 6300 Irvington | \$349.14 |
| 2022-05-27 | TS DISTRIBUTORS INC | 63190000 | Maintenance supplies - Facilities | \$105.06 |
| 2022-05-27 | CHEVRON 0108129 | 63110000 | Unit #31 | \$42.31 |
| 2022-05-27 | KROGER #346 | 64180000 | EOY Team Building-Facilities, Choice, Records. | \$64.12 |
| 2022-05-27 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$40.15 |
| 2022-05-31 | THE HOME DEPOT #6510 | 63150000 | Building Supplies | \$417.79 |
| 2022-05-31 | UNITED REFRIG BR #83 | 62460000 | AC parts - NPO | \$1,500.00 |
| 2022-05-31 | UNITED REFRIG BR #83 | 62460000 | AC supplies - NPO | \$1,690.96 |
| 2022-05-31 | UNITED REFRIG BR #83 | 62460000 | AC supplies - NPO | \$78.25 |
| 2022-05-31 | SHERWIN WILLIAMS 70701 | 63150000 | Building supplies - NPO/Westview | \$80.78 |
| 2022-06-01 | THE HOME DEPOT #6985 | 63150000 | Building supplies - NPO | \$604.99 |
| 2022-06-01 | SHELL OIL 12628283009 | 63110000 | Gas unit 45 - Facilities | \$123.76 |
| 2022-06-01 | BUTLER BUSINESS PRODUC | 63150000 | Building supplies | \$54.70 |
| 2022-06-01 | AMZN MKTP US*ZG73M2M33 | 63990000 | Office Items needed for staff. | \$126.05 |
| 2022-06-01 | AMZN MKTP US*1X2VS3XG0 | 63990000 | Office Items needed for staff. | \$26.80 |
| 2022-06-02 | CE HOUSTON 3759 | 63150000 | NPO A/C Parts | \$560.77 |
| 2022-06-02 | CE HOUSTON 3759 | 63150000 | A/C Parts / NPO | \$272.83 |
| 2022-06-02 | AMAZON.COM*UA2HG7UA3 | 63150000 | Building supplies | \$110.00 |
| 2022-06-02 | IPY*LIBERTYFIREPROTECT | 62460000 | M&R for building - Facilities | \$450.00 |
| 2022-06-02 | UNITED REFRIG BR #83 | 62460000 | M&R bldgs & ground - Facilities | \$1,625.00 |
| 2022-06-03 | ACADEMY SPORTS #35 | 63190000 | Maintenance supplies - Facilities | \$99.99 |
| 2022-06-03 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$32.17 |
| 2022-06-03 | JOHNSON SUPPLY N SHE | 63190000 | Maintenance supplies - Facilities | \$235.74 |
| 2022-06-03 | AMZN MKTP US*JQ3QF44T3 | 63190000 | Maintenance supplies - Facilities | \$599.96 |
| 2022-06-06 | AMZN MKTP US*JV1NP5613 | 63190000 | Maintenance supplies - Facilites | \$358.00 |

083 - Facilities Support Services \$34,266.05

084 - Facilities Operations

| | | | | |
|------------|------------------------|----------|---------------------------------|------------|
| 2022-05-05 | THE HOME DEPOT #6806 | 63150000 | Building supplies - ABS West | \$150.96 |
| 2022-05-06 | THE HOME DEPOT #0577 | 62460000 | Building Maintenance - ABS East | \$1,295.13 |
| 2022-05-07 | GRAYBAR ELECTRIC | 63150000 | Building supplies - ABS West | \$581.99 |
| 2022-05-09 | THE HOME DEPOT #0577 | 62460000 | Building Maintenance - ABS East | \$1,219.11 |
| 2022-05-10 | THE HOME DEPOT #0577 | 63150000 | Building supplies - ABS West | \$186.68 |
| 2022-05-11 | THE HOME DEPOT #0569 | 63150000 | Building supplies - ABS East | \$88.66 |
| 2022-05-11 | 1529 INSCO HOUSTON | 63150000 | Building supplies - ABS East | \$192.09 |
| 2022-05-11 | THE HOME DEPOT #0577 | 63150000 | Building supplies - ABS East | \$844.70 |
| 2022-05-14 | GRAYBAR ELECTRIC | 63150000 | Building supplies - ABS West | \$848.37 |
| 2022-05-16 | USA DRINKING FOUNTAINS | 63150000 | Building supplies - ABS East | \$160.00 |
| 2022-05-16 | SUMMIT ELECTRIC SUPPLY | 63150000 | Building supplies - ABS West | \$146.67 |
| 2022-05-18 | THE HOME DEPOT #6985 | 63150000 | Building supplies - ABS East | \$23.07 |
| 2022-05-18 | CE HOUSTON SE | 63150000 | Building supplies - ABS East | \$294.89 |
| 2022-05-18 | FIRETRON INC | 64920000 | Annual monitoring - ABS West | \$618.00 |
| 2022-05-19 | CARRIER ENTERPRISE LLC | 63150000 | Building supplies - ABS East | \$14.19 |
| 2022-05-27 | GRAINGER | 63150000 | Building supplies - Fortis | \$136.56 |
| 2022-05-27 | THE HOME DEPOT #6510 | 63150000 | Building supplies - Fortis | \$57.32 |
| 2022-06-02 | GRAINGER | 63150000 | Building supplies - ABS West | \$96.58 |

084 - Facilities Operations \$6,954.97

HCDE Procurement Card Report - June Statement

089 - Choice Facility Partners

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-04 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies | \$67.50 |
| 2022-05-09 | AQ HOUSTON BQT | 64990000 | Deposit for Retreat | \$100.00 |
| 2022-05-09 | TEXASCHARTE | 62650000 | Split - Exhibitor Booth for CP (50%) | \$1,350.00 |
| 2022-05-10 | LANDRYS KEMAH | 64150000 | Disaster Recovery luncheon | \$1,622.48 |
| 2022-05-13 | HUBSPOT INC. | 64990000 | Subscription for CRM usage-Choice Partners | \$400.00 |
| 2022-05-17 | VIATORTRIPADVISOR US | 62990000 | Retreat for CP | \$1,234.05 |
| 2022-05-17 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies | \$56.10 |
| 2022-05-26 | AQ HOUSTON PARKING AP | 64170000 | Parking for CP Team Building | \$10.00 |
| 2022-06-01 | DEMERIS BARBECUE - SHE | 64150000 | Records Mgt 30th Anniversary | \$2,944.50 |

089 - Choice Facility Partners **\$7,784.63**

HCDE Procurement Card Report - June Statement

089 - Choice Partners

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-04 | HAMPTON INN & SUITES | 64110000 | JWachs hotel for CP mbr wkshp in Grapevine | \$174.54 |
| 2022-05-04 | HAMPTON INN & SUITES | 64110000 | Hotel for CP Mbr/Vndr Training - SKendrick | \$174.54 |
| 2022-05-04 | QT 1923 OUTSIDE | 64130000 | Gas for HCDE suburban to CP trng - Skendrick | \$94.85 |
| 2022-05-04 | HAMPTON INN & SUITES | 64110000 | CP Mbr Wkshp Grapevine Texas-Lodging_JAD | \$167.72 |
| 2022-05-04 | VOGUE CLEANERS | 64990000 | CP Conference/Event Tablecloths-Dry Cleaning | \$161.50 |
| 2022-05-10 | LANDRYS KEMAH | 64150000 | CP Disaster Preparedness Wkshp-Landry's Kemah | \$1,622.47 |
| 2022-05-12 | PATAGONIA RESTAURANT | 64150000 | Million Dollar Lunch for CP Employees | \$862.98 |
| 2022-05-13 | AMZN MKTP US*1L5147CP2 | 63990000 | Supplies for booth at Region One Tech Conference | \$186.33 |
| 2022-05-13 | ON THE BORDER | 64150000 | NTFSA Luncheon/Trade Show-Host CP | \$1,093.24 |
| 2022-05-18 | GVCONVENTION/PALACE | 64150000 | Food for Members Workshop-Grapevine, TX | \$2,825.00 |
| 2022-05-18 | ZACHRY PUBLICATIONS | 62650000 | CJCA 2022 Annual Conference-Exhibitor Booth Only | \$850.00 |
| 2022-05-19 | ZACHRY PUBLICATIONS | 62650000 | TAC Legislative Conference-Exhibitor Booth Only | \$700.00 |
| 2022-05-20 | AMZN MKTP US*1L5BW8RR2 | 63990000 | Replacement Event Serving Tablecloths | \$322.81 |
| 2022-05-20 | TEXAS PUBLIC PURCHASIN | 64970000 | TxPPA Annual Membership renewal - SKendrick | \$75.00 |
| 2022-05-20 | H-E-B GAS/CARWASH #7 | 64130000 | Fuel for HCDE suburban from Region One Tech Conf. | \$75.69 |
| 2022-05-20 | H-E-B CARWASH #727 | 64130000 | Carwash for HCDE Suburban from Region One Tech Con | \$13.99 |
| 2022-05-20 | MURPHY7590ATWALMART | 64130000 | Fuel for HCDE Suburban from Region One Tech Conf. | \$104.62 |
| 2022-05-20 | HOLIDAY INN EXPRESS | 64110000 | Lodging for Region One Tech Conference. | \$668.08 |
| 2022-05-25 | SOUTHWEST EXPO SERV | 62660000 | N&E CJCA Conference- Exhibitor Booth Equipment | \$257.25 |
| 2022-05-26 | LAZ PARKING 110708 | 64170000 | Parking for Team Building Event | \$37.90 |
| 2022-05-26 | AQ HOUSTON PARKING AP | 64170000 | CP Team Building Event - Parking (Aquarium) | \$10.00 |
| 2022-05-26 | LAZ PARKING 110708 | 64170000 | Team Building Parking | \$37.90 |
| 2022-05-26 | AQ HOUSTON PARKING AP | 64170000 | Parking for Team Bldg | \$10.00 |
| 2022-05-26 | AQ HOUSTON PARKING AP | 64170000 | Parking for Team Bldg | \$10.00 |
| 2022-05-26 | AQ HOUSTON PARKING AP | 64170000 | Parking for Team Bldg | \$10.00 |
| 2022-05-26 | LAZ PARKING 110708 | 64170000 | Parking for CP Team Building Event | \$37.90 |
| 2022-05-26 | AQ HOUSTON RESTAURANT | 64150000 | CP Team Building Event/Luncheon-Aquarium | \$740.49 |
| 2022-05-31 | AMZN MKTP US*SD4I70QG3 | 63990000 | Replacement Event Serving Tablecloth | \$16.99 |
| 2022-06-01 | TEXAS PUBLIC PURCHASIN | 64140000 | TXPPA Conference Registration - SKendrick | \$450.00 |
| 2022-06-03 | ROSASCAFE COM | 64150000 | Business meeting lunch for College Station ISD | \$487.48 |
| 2022-06-03 | SHIPLEY DO-NUTS - CHI | 64180000 | CP Team Meeting -Summer Conference Schedule | \$32.94 |

HCDE Procurement Card Report - June Statement

| | | | | 089 - Choice Partners | \$12,312.21 |
|--|-------------------------|----------|---|--|--------------------|
| 090 - Technology Support Services | | | | | |
| 2022-05-06 | AMZN MKTP US*1L9I05CQ1 | 63990000 | Supply Items f/ presentations | | \$73.59 |
| 2022-05-06 | AMZN MKTP US*1L4JV2CV1 | 63990000 | Screen replacement | | \$294.31 |
| 2022-05-15 | FRANKLIN PLANNER | 63990000 | Supplies for IT Coordinator | | \$52.10 |
| 2022-05-16 | AMAZON.COM*1L34G6T20 | 63990000 | Supply Item f/Board Meetings | | \$201.97 |
| 2022-05-16 | AMZN MKTP US*1L2SA2T00 | 63990000 | Supply Items f/ organizing project | | \$22.98 |
| 2022-05-16 | AMZN MKTP US*1R04W7P61 | 63990000 | Supplies for IT Services | | \$51.09 |
| 2022-05-20 | SAMS CLUB #8281 | 64180000 | IT Services Team Building Meeting | | \$25.92 |
| 2022-05-22 | AMAZON.COM*1X71I9TB1 | 63990000 | Supply Items f/ organizing project documentation | | \$27.37 |
| 2022-05-22 | AMZN MKTP US*1R4WN4NW2 | 63990000 | Supply Items - office supplies | | \$49.55 |
| 2022-05-24 | PAYPAL *TSUN | 64140000 | 2022 TSUN Registration for S. Ali | | \$520.00 |
| 2022-05-24 | ALONTI CAFE & CATERING | 64150000 | IT Services Lunch Meeting | | \$363.09 |
| 2022-05-25 | SOUTHWES 5262122392462 | 64130000 | Airfare for InfoComm Conference for J. Salinas | | \$656.46 |
| 2022-05-26 | STRATOSPHERE ADV DEPOS | 64110000 | Lodging Deposit for J. Salinas | | \$30.84 |
| 2022-05-31 | SNUG | 64940000 | eFinancePlus 2022 Conference Registration | | \$625.00 |
| 2022-06-02 | AMZN MKTP US*4L5HK9633 | 63990000 | Supply Item f/ presentations | | \$16.96 |
| | | | | 090 - Technology Support Services | \$3,011.23 |
| 092 - Marketing Services | | | | | |
| 2022-05-09 | TEXASCHARTE | 62650000 | Split - Exhibitor Booth for HCDE (50%) | | \$1,350.00 |
| 2022-05-10 | EIG*CONSTANTCONTACT.C O | 64990000 | Email Service Subscription for Constant Contact | | \$479.00 |
| 2022-05-11 | WM SUPERCENTER #3640 | 63990000 | Office supplies | | \$98.60 |
| 2022-05-18 | FEAST BUFFET | 64180000 | MCE End-of-Year Team Building | | \$112.18 |
| 2022-05-18 | TEXAS ASSN SCHOOL BOAR | 62650000 | Sept. 2022 HCDE Booth TASA/TASB conf. San Antonio | | \$1,550.00 |
| 2022-05-20 | EXXONMOBIL 47943683 | 64130000 | MCE Suburban#49 gas refill | | \$32.77 |
| 2022-05-20 | 4IMPRINT, INC | 64960004 | HCDE Brown Kraft bags with logo | | \$390.58 |
| 2022-05-30 | EIG*CONSTANTCONTACT.C O | 64990000 | Email Service Subscription for Constant Contact | | \$534.07 |
| 2022-05-31 | ENHANCED LASER PRODUCT | 63990000 | MCE Ink Cartridges replacement | | \$115.00 |
| 2022-05-31 | ENHANCED LASER PRODUCT | 63990000 | MCE Ink Cartridges replacement | | \$450.00 |
| | | | | 092 - Marketing Services | \$5,112.20 |
| 093 - Chief Information Officer | | | | | |
| 2022-05-09 | HOUSTON CHRONICLE CIRC | 63290000 | Online newspaper subscription for D. Clark | | \$19.96 |
| 2022-05-13 | PRSA | 64970000 | PRSA membership renewal for D. Clark | | \$380.00 |
| | | | | 093 - Chief Information Officer | \$399.96 |
| 094 - External Relations | | | | | |
| 2022-05-27 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | | \$29.99 |
| | | | | 094 - External Relations | \$29.99 |

HCDE Procurement Card Report - June Statement

098 - Department Wide

| | | | | |
|------------|----------------------------|----------|---|------------|
| 2022-05-06 | AMZN MKTP US*138505ZC0 | 64992022 | Employee Appreciation | \$233.22 |
| 2022-05-07 | ULINE *SHIP SUPPLIES | 64992022 | 2 Pedestal Misting Fans/ Employee Appreciation | \$1,861.92 |
| 2022-05-07 | ULINE *SHIP SUPPLIES | 64992022 | Fans/ Employee Appreciation | \$1,866.37 |
| 2022-05-09 | MIKES MARGARITA RENTAL | 64992022 | Employee Appreciation / Machine Deposit | \$25.00 |
| 2022-05-10 | AMZN MKTP US*139WX7BC0 | 64992022 | Employee Appreciation | \$143.94 |
| 2022-05-10 | AMZN MKTP US*139Q27BG2 | 64992022 | Employee Appreciation | \$10.99 |
| 2022-05-11 | AMZN MKTP US*131MK4KM0 | 64992022 | Employee Appreciation | \$31.97 |
| 2022-05-11 | AMZN MKTP US*1L5XH5DY1 | 64992022 | Employee Appreciation | \$11.99 |
| 2022-05-11 | AMZN MKTP US*1325V4D12 | 64992022 | Employee Appreciation | \$12.99 |
| 2022-05-12 | SAMSCLUB #8245 | 64992022 | Business meals for EOM celebration- Facilities | \$687.67 |
| 2022-05-12 | AMZN MKTP US*1L25U9IM1 | 64992022 | Employee Appreciation | \$23.98 |
| 2022-05-12 | AMZN MKTP US*1L3U34IF1 | 64992022 | Employee Appreciation | \$13.99 |
| 2022-05-12 | AMZN MKTP US*138ZO19I2 | 64992022 | Employee Appreciation | \$47.98 |
| 2022-05-12 | AMZN MKTP US*1L4412UV1 | 64992022 | Employee Appreciation | \$29.97 |
| 2022-05-13 | HOBBY LOBBY ECOMM | 64992022 | Employee Appreciation | \$141.70 |
| 2022-05-16 | AMZN MKTP US*1R5G56GW1 | 64992022 | Employee Appreciation | \$14.79 |
| 2022-05-17 | AMZN MKTP US*1L1313GT0 | 64992022 | Employee Appreciation/Therapy | \$17.98 |
| 2022-05-17 | AMZN MKTP US*1L6OO4X60 | 64992022 | Employee Appreciation | \$129.99 |
| 2022-05-17 | AMZN MKTP US*1L97E0XL0 | 64992022 | Employee Appreciation | \$67.99 |
| 2022-05-17 | AMZN MKTP US*1R4KK25L1 | 64992022 | Employee Appreciation | \$294.74 |
| 2022-05-18 | AMZN MKTP US*1L2U695U0 | 64992022 | Employee Appreciation | \$73.99 |
| 2022-05-18 | AMZN MKTP US*1L4HW48F2 | 64992022 | Employee Appreciation | \$61.58 |
| 2022-05-18 | AMZN MKTP US*1L9D79DG2 | 64992022 | Employee Appreciation | \$174.87 |
| 2022-05-18 | KROGER #354 | 64992022 | Employee Appreciation/Therapy | \$79.35 |
| 2022-05-18 | H-E-B #737 | 64992022 | Employee Appreciation/Therapy | \$93.66 |
| 2022-05-18 | LANDRYS | 64150000 | Deposit for Teacher of the year dinner | \$300.00 |
| 2022-05-19 | MIKES MARGARITA RENTAL | 64992022 | Employee Appreciation /Therapy | \$309.95 |
| 2022-05-20 | WM SUPERCENTER #1837 | 64992022 | Employee Appreciation | \$496.12 |
| 2022-05-20 | AMZN MKTP US*1L2RZ8UG2 | 64992022 | Employee Appreciation | \$79.78 |
| 2022-05-22 | AMZN MKTP US*1R5090LM2 | 64992022 | Employee Appreciation | \$141.06 |
| 2022-05-22 | AMZN MKTP US*1R2OX0FQ0 | 64992022 | Employee appreciation | \$72.69 |
| 2022-05-25 | AZTEC EVENTS AND TENTS | 64992022 | Rental Chairs/ Employee Appreciation | \$570.02 |
| 2022-05-25 | AMZN MKTP US*1R9WR78D2 | 64992022 | Employee Appreciation | \$358.00 |
| 2022-05-25 | AMZN MKTP US*1R8LW9QY2 | 64992022 | Employee Appreciation | \$152.33 |
| 2022-05-25 | WWW.THEFOODTRUCKCLU B.C | 64992022 | Employee Appreciation | \$4,450.00 |
| 2022-05-25 | AMZN MKTP US*1R1SX3M40 | 64992022 | Employee Appreciation | \$39.99 |
| 2022-05-26 | AMZN MKTP US*1R5S01QB0 | 64992022 | Employee Appreciation | \$12.99 |
| 2022-05-26 | DEL FRISCOS HOUSTON | 64150000 | Business Meal for Teacher of the Year Dinner | \$2,005.48 |
| 2022-05-27 | H-E-B #737 | 64992022 | Employee Appreciation | \$153.38 |
| 2022-05-28 | AMZN MKTP US | 64992022 | Employee Appreciation (refund) | (\$12.99) |
| 2022-05-31 | PIZZA HUT 039320 | 64992022 | HCDE Staff Employee Appreciation week | \$116.93 |
| 2022-05-31 | PIZZA HUT 039524 | 64992022 | HCDE Staff Employee Appreciation week | \$64.91 |
| 2022-05-31 | PAPA JOHN'S #2749 | 64992022 | HCDE Staff Employee Appreciation week | \$116.70 |
| 2022-05-31 | DOMINO'S 6640 | 64992022 | HCDE Staff Employee Appreciation week | \$89.43 |
| 2022-05-31 | PAPA JOHN'S #1902 | 64992022 | HCDE Staff Employee Appreciation week | \$45.49 |

HCDE Procurement Card Report - June Statement

098 - Department Wide

| | | | | |
|------------|----------------------------|----------|---|------------|
| 2022-05-31 | PIZZA HUT 040134 | 64992022 | HCDE Staff Employee Appreciation week | \$157.86 |
| 2022-05-31 | PIZZA HUT 040137 | 64992022 | HCDE Staff Employee Appreciation week | \$74.17 |
| 2022-05-31 | PIZZA HUT 040138 | 64992022 | HCDE Staff Employee Appreciation week | \$162.53 |
| 2022-05-31 | PIZZA HUT 032251 | 64992022 | HCDE Staff Employee Appreciation week | \$134.92 |
| 2022-05-31 | PIZZA HUT 039293 | 64992022 | HCDE Staff Employee Appreciation week | \$100.96 |
| 2022-05-31 | PIZZA HUT 039326 | 64992022 | HCDE Staff Employee Appreciation week | \$112.94 |
| 2022-05-31 | PIZZA HUT 039524 | 64992022 | HCDE Staff Employee Appreciation week | \$81.97 |
| 2022-05-31 | KONA ICE K-2 | 64992022 | Employee Appreciation | \$455.00 |
| 2022-05-31 | WWW.THEFOODTRUCKCLU B.C | 64992022 | Employee Appreciation | \$5,150.00 |
| 2022-05-31 | WWW.THEFOODTRUCKCLU B.C | 64992022 | employee appreciation event - ABS East | \$1,065.00 |
| 2022-05-31 | WWW.THEFOODTRUCKCLU B.C | 64992022 | Employee Appreciation Event - ABS West | \$960.00 |
| 2022-05-31 | H-E-B #737 | 64992022 | Employee Appreciation | \$128.42 |
| 2022-05-31 | H-E-B #737 | 64992022 | Employee Appreciation | \$303.36 |
| 2022-05-31 | H-E-B #737 | 64992022 | Employee Appreciation | \$110.45 |
| 2022-06-01 | ZTL*LIL MOE&APOS S POT | 64992022 | HR Staff Appreciation Event | \$815.38 |
| 2022-06-02 | H-E-B #737 | 64992022 | Employee Appreciation | \$104.90 |
| 2022-06-02 | AZTEC EVENTS AND TENTS | 64992022 | Employee Appreciation Event | \$575.02 |
| 2022-06-03 | KONA ICE K-17 | 64992022 | Employee Appreciation Event | \$527.00 |

098 - Department Wide \$26,734.76

111 - Therapy Services

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-12 | ARNE'S | 63990000 | Staff Appreciation/ Wrap Day decor | \$50.00 |
| 2022-05-13 | WM SUPERCENTER #3640 | 63990000 | Staff appreciation/ decoration | \$22.34 |
| 2022-05-18 | APTA - DUES | 64970000 | JWallaceCalmes Physical Therapy license renewal | \$510.00 |
| 2022-05-18 | PP*GULFCOASTAD | 64970000 | CCrabb membership Gulf Coast Administrator fee | \$50.00 |
| 2022-05-20 | PANERA BREAD #204124 O | 64150000 | Staff Appreciation End of Year lunch | \$2,055.24 |
| 2022-05-24 | AMZN MKTP US*188S02F13 | 63990000 | Laptop screen for S1467 | \$125.00 |

111 - Therapy Services \$2,812.58

HCDE Procurement Card Report - June Statement

131 - ABC East

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-05 | AMZN MKTP US*133Y79YX1 | 63990000 | Expense for supplies | \$14.14 |
| 2022-05-05 | AMZN MKTP US*135111Y01 | 63990000 | Expense for supplies | \$17.97 |
| 2022-05-05 | OFFICE DEPOT #482 | 63990000 | Expenses for supplies | \$83.46 |
| 2022-05-06 | LOUISIANA FISH HOUSE C | 64150000 | Expenses for Campus Collaboration Meeting | \$579.77 |
| 2022-05-06 | H-E-B #540 | 64990000 | Expenses for students | \$106.53 |
| 2022-05-07 | OFFICE DEPOT #1127 | 63990000 | Expenses for supplies | \$71.19 |
| 2022-05-10 | KROGER #314 | 64990000 | Expenses for students | \$36.99 |
| 2022-05-11 | AMZN MKTP US*133GK52J0 | 64990000 | Expenses for students | \$26.81 |
| 2022-05-11 | SAMS CLUB #8244 | 64990000 | Expenses for students | \$204.00 |
| 2022-05-11 | WM SUPERCENTER #3425 | 64990000 | Expenses for students | \$83.56 |
| 2022-05-12 | AMZN MKTP US*132NH49Z2 | 64990000 | Expenses for students | \$242.75 |
| 2022-05-12 | USPS PO 4813720034 | 64980000 | Expenses for student mailing to parents | \$66.94 |
| 2022-05-14 | AMZN MKTP US*1L3J37LG2 | 64990000 | Expenses for for students | \$400.94 |
| 2022-05-14 | AMZN MKTP US*1L4KX5FB0 | 64990000 | Expenses for students | \$129.77 |
| 2022-05-15 | ARNE'S | 64990000 | Expenses for students | \$488.13 |
| 2022-05-16 | JASON'S DELI PAS 036 | 64150000 | Expenses for End of Year Closeout Meeting | \$682.84 |
| 2022-05-16 | AMZN MKTP US*1L9C051G2 | 64990000 | Expenses for students | \$106.70 |
| 2022-05-16 | AMZN MKTP US*1R2FC8M71 | 64990000 | Expenses for students | \$43.60 |
| 2022-05-18 | SQ *PINSPIRATION HOUST | 64990000 | Expenses for students | \$650.00 |
| 2022-05-19 | SHELL OIL 575430827QPS | 63110000 | Expenses for gas for HCDE van | \$260.01 |
| 2022-05-19 | WM SUPERCENTER #5612 | 64990000 | Expenses for students | \$224.12 |
| 2022-05-19 | USPS PO 4813700023 | 64980000 | Expenses for student mailing to parents | \$39.48 |
| 2022-05-19 | AMZN MKTP US*1L9TE7QH0 | 63990000 | Expenses for supplies | \$81.15 |
| 2022-05-19 | AMZN MKTP US*1R18C69X1 | 63990000 | Expenses for supplies | \$22.96 |
| 2022-05-19 | SQ *PINSPIRATION HOUST | 64990000 | Credit for expenses for students | (\$325.00) |
| 2022-05-19 | AMZN MKTP US*1L6AT16I0 | 63990000 | Expenses for supplies | \$10.61 |
| 2022-05-19 | AMZN MKTP US*1L6CP4830 | 63990000 | Expenses for supplies | \$24.99 |
| 2022-05-20 | AMZN MKTP US*1L7LE3YA2 | 63990000 | Expenses for supplies | \$25.97 |
| 2022-05-20 | H-E-B #540 | 64990000 | Expenses for students | \$17.76 |
| 2022-05-20 | H-E-B #540 | 64990000 | Expenses for students | \$6.00 |
| 2022-05-20 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$5.17 |
| 2022-05-22 | OFFICE DEPOT #482 | 63990000 | Refund for supplies | (\$83.46) |
| 2022-05-24 | OFFICE DEPOT #1127 | 63990000 | Expenses for supplies | \$41.24 |
| 2022-05-24 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$1.88 |
| 2022-05-25 | H-E-B #540 | 64990000 | Expenses for students | \$29.74 |
| 2022-05-25 | H-E-B #540 | 64990000 | Expenses for students | \$57.15 |
| 2022-05-25 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$32.82 |
| 2022-05-25 | PANERA BREAD #204120 O | 64150000 | Expenses for Guiding Coalition Meeting | \$151.91 |
| 2022-05-26 | USPS PO 4813720034 | 64980000 | Expenses for student mailing to parents | \$30.00 |
| 2022-05-26 | AMZN MKTP US*1R32482W2 | 64990000 | Expenses for staff | \$42.29 |
| 2022-05-27 | FSP*SPRING PARTY RENTA | 64990000 | Expenses for students | \$1,492.00 |
| 2022-05-28 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$3.30 |
| 2022-05-30 | AMZN MKTP US*1X54Z7L00 | 64990000 | Expenses for teachers | \$462.43 |
| 2022-05-30 | AMZN MKTP US*1X1LE8ZIO | 64990000 | Expenses for students | \$28.73 |
| 2022-05-30 | #22 LAKESHORE LEARNING | 64990000 | Expenses for students | \$147.10 |
| 2022-05-31 | TARGET 00014357 | 64990000 | Expenses for teachers | \$246.40 |
| 2022-05-31 | BARNES & NOBLE #2643 | 64990000 | Expenses for teachers | \$184.72 |

HCDE Procurement Card Report - June Statement

131 - ABC East

| | | | | |
|-----------------------|----------------------|----------|---|-------------------|
| 2022-05-31 | MICHAELS STORES 1118 | 63990000 | Expenses for supplies | \$170.83 |
| 2022-05-31 | SAMS CLUB #8244 | 64990000 | Expenses for students boys town trading | \$223.31 |
| 2022-06-01 | H-E-B #540 | 64990000 | Expenses for students | \$24.00 |
| 2022-06-01 | H-E-B #540 | 64990000 | Expenses for students | \$12.00 |
| 2022-06-01 | OFFICE DEPOT #482 | 63990000 | Expenses for student mailing to parents | \$357.69 |
| 2022-06-03 | H-E-B #540 | 64990000 | Expenses for students | \$29.92 |
| 2022-06-03 | AMZN MKTP US | 64990000 | Credit for expenses for staff | (\$69.98) |
| 2022-06-04 | AMZN MKTP US | 64990000 | Credit for expenses for staff | (\$29.42) |
| 2022-06-04 | AMZN MKTP US | 64990000 | Credit for expenses for staff | (\$44.98) |
| | | | | <hr/> |
| 131 - ABC East | | | | \$7,970.93 |

HCDE Procurement Card Report - June Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-05-04 | BUTLER BUSINESS PRODUC | 63910000 | Instructional Materials for Students | \$126.00 |
| 2022-05-05 | WAL-MART #3296 | 63980000 | Food for Classroom | \$85.58 |
| 2022-05-05 | AMZN MKTP US*1Q22M5WM2 | 63910000 | Instructional Materials for Students | \$15.00 |
| 2022-05-05 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-05-06 | WAL-MART #3296 | 64150000 | ABS West Professional Development | \$46.46 |
| 2022-05-06 | CHICK-FIL-A #03334 | 64150000 | ABS West Professional Development for staff | \$790.25 |
| 2022-05-07 | USPS PO 4801850044 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-05-09 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents & Students | \$6.89 |
| 2022-05-10 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-05-11 | HENRY SCHEIN* | 63990000 | General Supplies for Clinic | \$202.38 |
| 2022-05-11 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-05-12 | AMAZON.COM*138J70U70 | 63910000 | Instructional Materials for Students | \$65.20 |
| 2022-05-13 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$4.66 |
| 2022-05-16 | SAMSCLUB #8245 | 63990000 | General Supplies | \$95.18 |
| 2022-05-16 | SAMSCLUB #4769 | 64990000 | ABS West Coffee, Sugar, and Cream | \$44.72 |
| 2022-05-16 | SAMSCLUB #4769 | 64990000 | Boys Town Trading Store/ rewards for students | \$328.60 |
| 2022-05-16 | KING DOLLAR #23 | 63910000 | Instructional Materials for Classroom | \$63.60 |
| 2022-05-16 | KING DOLLAR #23 | 63910000 | Instructional Materials | \$67.66 |
| 2022-05-16 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store/ Rewards for students | \$69.63 |
| 2022-05-16 | SAMS CLUB #4769 | 63990000 | General Supplies | \$163.67 |
| 2022-05-16 | SAMS CLUB #8245 | 63980000 | Food for Classroom | \$237.95 |
| 2022-05-16 | FIESTA MART 079 | 63980000 | Food for Classrooms water for students | \$27.00 |
| 2022-05-16 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents & Students | \$8.92 |
| 2022-05-17 | SAMSCLUB #8245 | 63980000 | Food for Classroom | \$56.00 |
| 2022-05-17 | SAMS CLUB #8245 | 63990000 | General Supplies | \$49.82 |
| 2022-05-17 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store / Rewards for students | \$33.68 |
| 2022-05-17 | SAMS CLUB #8245 | 63980000 | Food for Classroom | \$18.26 |
| 2022-05-17 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$11.15 |
| 2022-05-18 | BUTLER BUSINESS PRODUC | 63910000 | Instructional Materials for Students | \$36.62 |
| 2022-05-18 | WAL-MART #3296 | 64990000 | Boys Town Trading Store / Rewards for students | \$98.26 |
| 2022-05-18 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store rewards for students | \$14.98 |
| 2022-05-18 | WM SUPERCENTER #3296 | 63990000 | General Supplies | \$47.67 |
| 2022-05-18 | AMZN MKTP US*1R6MR67F1 | 64990000 | Misc Operation Cost for Boys Town | \$23.99 |

HCDE Procurement Card Report - June Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-05-18 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents & Students | \$4.46 |
| 2022-05-18 | BUTLER BUSINESS PRODUC | 63990000 | Expenses for general supplies | \$202.98 |
| 2022-05-19 | MIKKIS CAFE HOMESTYLE | 64150000 | HCDE Principals Meeting / Tax credit | (\$3.35) |
| 2022-05-19 | MIKKIS CAFE HOMESTYLE | 64150000 | HCDE Principals Meeting | \$333.70 |
| 2022-05-19 | KROGER #161 | 64150000 | Principal's meeting ABS-West | \$114.52 |
| 2022-05-19 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-05-19 | AMAZON.COM*1L3U77QG0 | 63910000 | Instructional Materials for Students Testing | \$21.99 |
| 2022-05-19 | AMAZON.COM*1L3MR7Q30 | 63910000 | Instructional Materials for Students Testing | \$87.96 |
| 2022-05-20 | WAL-MART #3296 | 63980000 | Food for Classroom | \$106.58 |
| 2022-05-20 | WAL-MART #3296 | 63980000 | Food for Classroom | \$54.99 |
| 2022-05-20 | WM SUPERCENTER #3296 | 64990000 | Boys Town Trading Store/rewards for students | \$157.87 |
| 2022-05-20 | WM SUPERCENTER #3296 | 64990000 | Boys Town Trading Store / rewards for students | \$14.76 |
| 2022-05-20 | WM SUPERCENTER #3296 | 64990000 | ABS West Graduation Supplies | \$131.90 |
| 2022-05-20 | IN *COLOR ONE SYSTEMS, | 63910000 | Instructional Materials for Students Boys Town | \$230.00 |
| 2022-05-20 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-05-23 | OFFICE DEPOT #3312 | 63910000 | Instructional Materials for Students | \$61.98 |
| 2022-05-23 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-05-24 | EXXONMOBIL 48132674 | 63110000 | Van Fill Up | \$116.01 |
| 2022-05-24 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$4.46 |
| 2022-05-25 | CHEVRON 0359221 | 63110000 | ABS West Bus Fill up | \$240.00 |
| 2022-05-25 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-05-26 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-05-27 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$58.00 |
| 2022-05-27 | SAMSCLUB #4769 | 63990000 | General Supplies | \$37.41 |
| 2022-05-27 | SAMS CLUB #4769 | 64990000 | Boy's Town Trading Store | \$88.40 |
| 2022-05-27 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store | \$150.84 |
| 2022-05-27 | THE GRADUATION STORE | 64990000 | Graduation for students Tassels Caps | \$56.00 |
| 2022-05-31 | AMAZON.COM*1X0D20EI0 | 63910000 | Instructional Materials for Students | \$9.95 |
| 2022-05-31 | SQ *SHOWCASE AWARDS AN | 64990000 | Awards and Trophies | \$69.00 |
| 2022-05-31 | LUBY'S 0032 HOUSTON 17 | 64990000 | Field Trip for Merit Students Boys Town | \$280.49 |
| 2022-06-01 | AMZN MKTP US*1X73N6PL2 | 63910000 | Instructional Materials for Students | \$5.99 |
| 2022-06-01 | KROGER #161 | 64150000 | Principal's Meeting | \$136.98 |
| 2022-06-01 | 99 CENTS ONLY STORES 2 | 63990000 | General Supplies | \$88.84 |
| 2022-06-01 | 99 CENTS ONLY STORES 2 | 63910000 | ESY Arts and Crafts Instructional Materials | \$97.96 |
| 2022-06-01 | SAMSCLUB #4769 | 64180000 | Graduation for students Food for Reception | \$61.90 |

HCDE Procurement Card Report - June Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-06-01 | SAMSCLUB #4769 | 63910000 | Instructional Materials for Students | \$58.43 |
| 2022-06-01 | SAMS CLUB #4769 | 63990000 | Boys Town Trading Store Rewards for students | \$96.22 |
| 2022-06-01 | OFFICE DEPOT #2195 | 63910000 | Instructional Materials | \$21.99 |
| 2022-06-01 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-06-01 | USPS PO 4801500411 | 64980000 | ABS West Certified Mail for Parents | \$32.57 |
| 2022-06-01 | AMAZON.COM*1X93S0EA0 | 63910000 | Instructional Materials for Students | \$32.00 |
| 2022-06-02 | WAL-MART #3296 | 64990000 | Boys Town Trading Store | \$18.39 |
| 2022-06-02 | SAMSCLUB #4712 | 64180000 | Refreshments for Meetings | \$151.78 |
| 2022-06-02 | MAS TACO | 64180000 | Refreshments for meetings | \$312.50 |
| 2022-06-03 | AMZN MKTP US*224R92CX3 | 64990000 | Misc operating cost | \$30.89 |
| 2022-06-04 | AMZN MKTP US*YI02B4HK3 | 64990000 | Misc Operating | \$21.98 |
| 2022-06-04 | EB RECONNECT 4 EXCELL | 64140000 | Registration for Dr. Keys | \$266.85 |
| 2022-06-05 | AMZN MKTP US*309P747J3 | 64990000 | Misc Operating | \$24.99 |
| 2022-06-05 | AMZN MKTP US*RV2CE7NC3 | 64990000 | Misc Operating | \$188.57 |

132 - ABC West \$7,164.11

HCDE Procurement Card Report - June Statement

201 - Adult Education

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-06 | JASON'S DELI TNY 028 | 64180000 | Refreshments for the Ops Meeting | \$122.45 |
| 2022-05-09 | UNITED 01699902291021 | 64130000 | Transp. - BBentley to attend 2022 CE Conference | \$26.00 |
| 2022-05-09 | UNITED 01624110103884 | 64130000 | Transp. - BBentley to attend 2022 CE Conference | \$521.20 |
| 2022-05-09 | UNITED 01699902291010 | 64130000 | Transp. - BBentley to attend 2022 CE Conference | \$16.00 |
| 2022-05-10 | APPLEBEES 802398080237 | 64180000 | Refreshment for working lunch, SRoss & A Rao | \$16.96 |
| 2022-05-10 | TXST TXSSC WEB | 64140000 | Refund: from the 2022 Texas School Safety Conf. | (\$350.00) |
| 2022-05-12 | UNITED 01699902291010 | 64130000 | Refund:Flight Cancellation to attend 2022 CE Conf. | (\$16.00) |
| 2022-05-12 | UNITED 01699902291021 | 64130000 | Refund:Flight Cancellation to attend 2022 CE Conf. | (\$26.00) |
| 2022-05-13 | UNITED 01624110103884 | 64130000 | Refund: Flight Cancellation to attend 2022 CE Conf | (\$521.20) |
| 2022-05-17 | JASON'S DELI TNY 028 | 64180000 | Refreshment for Ops Meeting | \$135.81 |
| 2022-05-18 | JASON'S DELI TNY 028 | 64180000 | Refreshments for Managers/Staff-AED Interviews | \$72.01 |
| 2022-05-20 | JASON'S DELI TNY 028 | 64180000 | Refreshment - Staff to attend Leadership Mattes WS | \$297.35 |
| 2022-05-24 | IN *TBK HOLDING LLC | 64180000 | Refreshments for AED Staff - AED Annual Retreat | \$1,283.04 |
| 2022-05-24 | PICATA PIZZA & PASTA | 64180000 | Refreshments for Staff - Citizenship Info Session | \$85.74 |
| 2022-05-25 | HILTON FT. WORTH | 64130000 | Lodg. for DJohnson to attend 2022 CP Symposium | \$749.97 |
| 2022-05-25 | HILTON FT. WORTH | 64110000 | Lodg. for ARao to attend 2022 CP Symposium | \$749.97 |
| 2022-05-25 | HILTON FT. WORTH | 64110000 | Lodg. for EOrtiz to attend 2022 CP Symposium | \$749.97 |
| 2022-05-27 | J. HARDING & CO | 63990000 | Purchase of Division Apparel - Retreat/Convocation | \$2,000.32 |
| 2022-05-30 | MGM GRAND - FRONT DESK | 64110000 | Refund: Hotel cancellation - 2022 CE Conference | (\$77.10) |
| 2022-06-01 | BUTLER BUSINESS PRODUC | 63990000 | Purchase of Office Supplies for Division | \$167.80 |

201 - Adult Education \$6,004.29

301 - ISS-Division Wide

| | | | | |
|------------|------------------------|----------|-------------------------|----------|
| 2022-05-23 | IN *BCAL CUSTOM T-SHIR | 64990000 | T-Shirts for CES staff. | \$291.00 |
|------------|------------------------|----------|-------------------------|----------|

301 - ISS-Division Wide \$291.00

HCDE Procurement Card Report - June Statement

302 - ISS-Math

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-06 | UM CONFERENCE & EVENT | 64990000 | Refund for UM Conf. & Event Registration Fee | (\$350.00) |
| 2022-05-06 | UM CONFERENCE & EVENT | 64990000 | Refund for UM Conf. & Event Registration Fee | (\$350.00) |
| 2022-05-06 | UM CONFERENCE & EVENT | 64990000 | Refund for UM Conf. & Registration Fee | (\$350.00) |
| 2022-05-11 | WAL-MART #5959 | 63990000 | Office supplies - paper, tape | \$41.23 |
| 2022-05-12 | UM CONFERENCE & EVENT | 64990000 | Refund for UM Conf. & Event Reg. Fee. | (\$478.50) |
| 2022-05-13 | UM CONFERENCE & EVENT | 64990000 | Refund for UM Conf. & Event Reg. Fee | (\$473.25) |
| 2022-05-13 | UM CONFERENCE & EVENT | 64990000 | Refund for UM Conf. & Event Reg. Fee | (\$473.25) |
| 2022-06-02 | NATL CCL TEACHERS OF M | 64990000 | Subscription Renewal for NCTM | \$149.00 |

302 - ISS-Math (\$2,284.77)

307 - ISS-English Language Arts

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-05-04 | BUTLER BUSINESS PRODUC | 63990000 | Toner for CES desk printer. | \$121.48 |
| 2022-05-17 | JASON'S DELI TNY 028 | 64150000 | Lunch provided for CES Interview Panel | \$95.62 |
| 2022-05-19 | JASON'S DELI TNY 028 | 64150000 | Lunch for CES/CTAPP Mtg. | \$95.68 |
| 2022-05-24 | WPY*HOUSTON CATER | 64150000 | CES Dinner Event | \$810.50 |
| 2022-06-01 | ALONTI CAFE & CATERING | 64150000 | CES staff mtg. | \$416.94 |
| 2022-06-02 | JASON'S DELI TNY 028 | 64150000 | Lunch for CES Interview Panel | \$98.28 |

307 - ISS-English Language Arts \$1,638.50

312 - Scholastic Arts Program

| | | | | |
|------------|------------------------|----------|---|-----------|
| 2022-05-12 | PAYPAL *DANIELVILLA | 64990000 | Digital Video Upload for 2022 Scholastic Ceremony | \$475.00 |
| 2022-05-16 | SOUTHWES 5262119244125 | 64130000 | Scholastic 2022 Nat'l Ceremony - Airfare Fee | \$454.96 |
| 2022-05-17 | HEB ONLINE | 64160000 | Tax Refund from HEB. | (\$11.54) |
| 2022-05-19 | SOUTHWES 5262120277102 | 64130000 | 2022 Scholastic Nat'l Ceremony - Airfare Fee | \$503.96 |
| 2022-06-03 | SUPERSHUTTLE & EXECUCA | 64130000 | Transportation from Airport to Hotel and back | \$192.94 |

312 - Scholastic Arts Program \$1,615.32

314 - ISS-Speaker Series

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-05-09 | AMAZON.COM*134IL4VM0 | 63290000 | Books - Positive Behavior, Classroom Mgmt... | \$113.86 |
| 2022-05-17 | SAMSCLUB #8245 | 63990000 | Split - Clorox Wipes (17.25%) | \$14.48 |
| 2022-05-17 | SAMSCLUB #8245 | 64180000 | Split - Refreshments for CES Dinner Event (82.75%) | \$69.44 |
| 2022-05-17 | AMAZON.COM*1R2BH2QU1 | 63290000 | Reading Materials - teaching classroom strategies | \$18.00 |
| 2022-05-17 | AMZN MKTP US*1L7PV0130 | 63990000 | Office Supplies - Plastic Envelopes | \$38.97 |
| 2022-05-26 | AMAZON.COM*1R61W0HQ0 | 63290000 | Books - Teach Like a Champion. | \$287.88 |

314 - ISS-Speaker Series \$542.63

HCDE Procurement Card Report - June Statement

501 - Special Schools

| | | | | |
|------------------------------|------------------------|----------|---|-------------------|
| 2022-05-05 | H-E-B #759 | 64150000 | Teacher/Staff Appreciation | \$123.06 |
| 2022-05-05 | SAMSCLUB #8245 | 63990000 | Split - General office expenses (37.8%) | \$19.88 |
| 2022-05-05 | SAMSCLUB #8245 | 64180000 | Split - Refreshments (62.2%) | \$32.71 |
| 2022-05-06 | FIESTA MART #47 | 64180000 | Expenses for Teacher/Staff Appreciation | \$48.86 |
| 2022-05-12 | EB RECONNECT 4 EXCELL | 64140000 | HAABSE Registration: Ned,Mullins,Rayson,Washington | \$749.16 |
| 2022-05-13 | PAYPAL *HOUSTONAREA | 64970000 | NAABSE membership for Michelle Rayson | \$133.23 |
| 2022-05-13 | PAYPAL *HOUSTONAREA | 64970000 | HAABSE membership for Brenda Mullins | \$133.23 |
| 2022-05-13 | PAYPAL *HOUSTONAREA | 64970000 | Membership for Nkechi Washington | \$133.23 |
| 2022-05-14 | THINGS REMEMBERED 0452 | 64990000 | Expenses for Principals Appreciation Day | \$277.00 |
| 2022-05-15 | AMAZON.COM*1R5OA2E01 | 63990000 | General Office supplies | \$9.97 |
| 2022-05-15 | AMZN MKTP US*1L5O49N40 | 63990000 | General office supplies | \$52.51 |
| 2022-05-16 | AMZN MKTP US*1R2ZC0X11 | 63990000 | General office supplies | \$70.96 |
| 2022-05-16 | TEXAS COMPUTER EDUCATI | 64140000 | Registration, Nkechi Washington Elem. Tech. Conf. | \$338.00 |
| 2022-05-25 | AMAZON.COM*1R09A4X90 | 63990000 | Expenses for General Supplies and Materials | \$26.59 |
| 2022-05-26 | BUTLER BUSINESS PRODUC | 63990000 | Expenses for general office supplies | \$60.74 |
| 2022-05-27 | BUTLER BUSINESS PRODUC | 63990000 | General office supplies | \$115.16 |
| 2022-05-30 | BUTLER BUSINESS PRODUC | 63990000 | Expenses for general office supplies | \$60.74 |
| 2022-06-01 | CHICK-FIL-A #02415 | 64150000 | Expenses for Busines Meeting-Schools | \$107.94 |
| 501 - Special Schools | | | | \$2,492.97 |

HCDE Procurement Card Report - June Statement

800 - Fortis Academy

| | | | | |
|------------|------------------------|----------|---|-----------|
| 2022-05-06 | SAMS CLUB #8245 | 63910000 | Instructional Supplies Culinary Class | \$689.30 |
| 2022-05-10 | AMZN MKTP US*133ZM28T2 | 64990000 | Student's gown capt & tassel | \$136.94 |
| 2022-05-10 | CHEVRON 0373680 | 63110000 | fee for fuel (Fortis Vehicle) | \$90.62 |
| 2022-05-11 | AMZN MKTP US*136M60SB0 | 64990000 | Graduation supplies (cap and tassel) | \$19.88 |
| 2022-05-13 | LITTLE CAESARS 4578 | 63410000 | Student lunches | \$34.13 |
| 2022-05-13 | TROPHY MASTERS | 64950000 | Graduation awards | \$25.00 |
| 2022-05-13 | MASTER TEACHER | 64950000 | Split - Graduation Award (84.19%) | \$63.90 |
| 2022-05-13 | MASTER TEACHER | 64990000 | Split - shipping (15.81%) | \$12.00 |
| 2022-05-17 | SQ *AUSTIN HEGAL | 64940000 | Staff behavior training workshop | \$75.00 |
| 2022-05-17 | SAFEWAY CERTIFICATIONS | 64940000 | Student food handler certification course | \$74.99 |
| 2022-05-17 | SAFEWAY CERTIFICATIONS | 64940000 | Student food handler certification course | \$9.99 |
| 2022-05-17 | SAFEWAY CERTIFICATIONS | 64940000 | Student food handler certification course | \$9.99 |
| 2022-05-18 | AMZN MKTP US*1L2E71M20 | 64990000 | Graduation caps/gowns | \$76.72 |
| 2022-05-18 | TROPHY MASTERS | 64950000 | refund due to taxes being added | (\$25.00) |
| 2022-05-18 | TROPHY MASTERS | 64950000 | graduation awards | \$25.00 |
| 2022-05-18 | SAMSCLUB 8245 GAS | 63110000 | Fortis Vehicle Fuel | \$88.24 |
| 2022-05-18 | KROGER #275 | 64160000 | Fees for Graduaton Ceremony Cake | \$60.99 |
| 2022-05-18 | SAMSCLUB #8245 | 63410000 | Student's Lunches & Breakfast | \$168.16 |
| 2022-05-19 | AZTEC EVENTS AND TENTS | 62660000 | Fees for a Red Carpet for the Graduation Ceremony | \$124.30 |
| 2022-05-20 | SQ *BALLOONIZEYOUREVEN | 64990000 | graduation decorations/photo area set up | \$275.00 |
| 2022-05-20 | KROGER #275 | 64990000 | graduation decorations | \$63.49 |
| 2022-05-20 | ITALIANOS | 64160000 | graduation luncheon | \$566.20 |
| 2022-05-24 | AMSTERDAM PRNT & LITHO | 64990000 | Fees for USB Flash Drives to promote Fortis | \$573.96 |
| 2022-05-24 | AMAZON.COM*1X5QT3VD1 | 63990000 | Fees for water dispensers | \$399.98 |
| 2022-05-26 | WENDY'S 41 | 63410000 | student lunches | \$37.97 |
| 2022-05-26 | GH BUSH LIB ADMIS | 64990004 | Fees for Student's Field trip Tickets | \$36.00 |
| 2022-05-26 | MCDONALD'S F21658 | 63410000 | Fees for Student's Lunches | \$61.86 |
| 2022-05-26 | EXXONMOBIL 48124002 | 63110000 | Fee for Fortis Vehicle Fuel | \$77.09 |
| 2022-05-26 | SMART RECOVERY USA, IN | 64940000 | SMART recovery update training for facilitators | \$45.00 |
| 2022-05-26 | MICHAELS STORES 1159 | 63990000 | Art supplies | \$41.58 |
| 2022-05-27 | CHICK-FIL-A #03787 | 63410000 | student lunches | \$135.00 |
| 2022-06-01 | DOLLAR-GENERAL #9493 | 63410000 | Fees for student's Lunches & Breakfast | \$65.35 |
| 2022-06-02 | SAFEWAY CERTIFICATIONS | 64940000 | student food handler certification course | \$9.99 |
| 2022-06-04 | PAPPASITOS CANTINA #01 | 64180000 | employee appreciation entire system was down | \$94.00 |

800 - Fortis Academy \$4,242.62

HCDE Procurement Card Report - June Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-04 | LOVES TRAVEL S00094011 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$53.91 |
| 2022-05-04 | LOVES TRAVEL S00094011 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$23.10 |
| 2022-05-09 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$47.24 |
| 2022-05-09 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$20.25 |
| 2022-05-10 | CHICK-FIL-A #04418 | 64150000 | Split - HS Interview Fair correct amount tax deduc (80%) | \$235.33 |
| 2022-05-10 | CHICK-FIL-A #04418 | 64150000 | Split - EHS Interview Fair correct amount tax dedu (20%) | \$58.83 |
| 2022-05-10 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - LaPorte | \$99.96 |
| 2022-05-10 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Tidwell | \$25.41 |
| 2022-05-10 | AMZN MKTP US*133RY3BR2 | 64990000 | Supplies for the policy council EofYr event (80%) | \$77.03 |
| 2022-05-10 | AMZN MKTP US*133RY3BR2 | 64990000 | Supplies for the policy council EofYr event (20%) | \$19.26 |
| 2022-05-10 | AMZN MKTP US*134MR4QY2 | 64990000 | Materials for the HS Leadership Institute | \$54.80 |
| 2022-05-10 | TX HHSC CCL FEE | 64920000 | CCL background fees for Channelview HS | \$108.64 |
| 2022-05-10 | CHICK-FIL-A #04418 | 64150000 | Split -HS Interview fair refund (80%) | (\$255.37) |
| 2022-05-10 | CHICK-FIL-A #04418 | 64150000 | Split -EHS Interview fair refund (20%) | (\$63.84) |
| 2022-05-11 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Barrett Station | \$59.98 |
| 2022-05-11 | LOVES TRAVEL S00094011 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$53.98 |
| 2022-05-11 | LOVES TRAVEL S00094011 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$23.14 |
| 2022-05-12 | AMZN MKTP US*133O46UQ0 | 64990000 | Amazon Venetia | \$229.19 |
| 2022-05-12 | SAMS CLUB #8281 | 63910005 | EHS CCP Diapers (100%) | \$696.28 |
| 2022-05-12 | WALMART.COM | 63180000 | Custodial supplies for Barrett Station EHS | (\$38.58) |
| 2022-05-12 | WALMART.COM | 63180000 | Custodial supplies for Barrett Station EHS | (\$38.58) |
| 2022-05-12 | IDENTOGO - TX FINGERPR | 62990000 | Background fingerprint services for K Rodriguez | \$40.75 |
| 2022-05-13 | SAMSCLUB.COM | 63910005 | EHS CCP Diapers (100%) | \$83.96 |
| 2022-05-13 | CHEVRON 0382700 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$49.43 |
| 2022-05-13 | OTC BRANDS INC | 63990000 | Decorations 4 the EofYr HS Summer Olympics | \$247.14 |
| 2022-05-13 | CHEVRON 0382700 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$21.19 |
| 2022-05-13 | TX HHSC CCL FEE | 64920000 | CCL background fees for Fonwood HS | \$163.86 |
| 2022-05-13 | OTC BRANDS INC | 64990000 | Materials & supplies for Humble HS field day event | \$269.88 |
| 2022-05-14 | AMZN MKTP US | 64990000 | Supplies for the policy council EofYr event (80.04%) | (\$3.89) |
| 2022-05-14 | AMZN MKTP US | 64990000 | Supplies for the policy council EofYr event (19.96%) | (\$0.97) |
| 2022-05-14 | AMZN MKTP US | 64990000 | Supplies for the policy council EofYr event (80.08%) | (\$1.97) |

HCDE Procurement Card Report - June Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|---|-----------|
| 2022-05-14 | AMZN MKTP US | 64990000 | Supplies for the policy council EofYr event (19.92%) | (\$0.49) |
| 2022-05-15 | WALMART.COM AA | 63180000 | Custodial supplies for Barrett Station EHS | \$69.92 |
| 2022-05-16 | UNITED REFRIG BR #83 | 63190000 | Split - Maintenance supplies - Pugh (24.98%) | \$109.20 |
| 2022-05-16 | UNITED REFRIG BR #83 | 63190000 | Split - Maintenance Supplies - Baytown (75.02%) | \$327.96 |
| 2022-05-17 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Barrett Station | \$10.00 |
| 2022-05-17 | GRAINGER | 63190000 | Maintenance supplies - Tidwell | \$72.07 |
| 2022-05-18 | SAMSCLUB.COM | 63990000 | Supplies 4 the EofYr Summer Olympics | \$44.90 |
| 2022-05-18 | WALMART.COM AA | 63180000 | Custodial supplies for Barrett Station EHS | \$77.96 |
| 2022-05-18 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Pugh | \$530.20 |
| 2022-05-18 | SHELL OIL 57543425300 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$57.25 |
| 2022-05-18 | SHELL OIL 57543425300 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$24.53 |
| 2022-05-18 | THE FRENCH CORNER CATE | 64150000 | Split - HS Policy Council End of the Year apprecia (80%) | \$298.40 |
| 2022-05-18 | THE FRENCH CORNER CATE | 64150000 | Split - EHS Policy Council End of the Year appreci (20%) | \$74.60 |
| 2022-05-19 | WALMART.COM AA | 64990000 | Bridging ceremony supplies 4 Sheffield HS | \$264.95 |
| 2022-05-19 | IDENTOGO - TX FINGERPR | 62990000 | Background fingerprint services for S Mora | \$40.75 |
| 2022-05-19 | AMZN MKTP US*1R1MJ89O1 | 63990000 | Supplies 4 the Baytown ACM, CM, & front offices | \$53.97 |
| 2022-05-19 | THE HOME DEPOT #0577 | 63190000 | Split - Maintenance supplies - Pugh (83.35%) | \$89.98 |
| 2022-05-19 | FERGUSON ENT #192 | 63190000 | Maintenance supplies - Pugh | \$2.86 |
| 2022-05-19 | FERGUSON ENT #192 | 63190000 | Maintenance supplies - Pugh | \$33.98 |
| 2022-05-20 | EXXONMOBIL 48106363 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$57.14 |
| 2022-05-20 | EXXONMOBIL 48106363 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$24.49 |
| 2022-05-20 | 4IMPRINT, INC | 63990000 | Supplies 4 the HS EofYr Summer Olympics | \$909.65 |
| 2022-05-20 | AMZN MKTP US*1L4E847G0 | 63990000 | Chef's Academy team building and training activity (84.99%) | \$107.04 |
| 2022-05-20 | AMZN MKTP US*1L4E847G0 | 63990000 | Chef's Academy team building and training activity (15.01%) | \$18.90 |
| 2022-05-21 | IDENTOGO - TX FINGERPR | 62990000 | Background fingerprint services for LM Boston | \$40.75 |
| 2022-05-22 | AMZN MKTP US*1R31J0FI0 | 63990000 | End of the year appreciation token | \$18.98 |
| 2022-05-23 | THE HOME DEPOT #6806 | 63190000 | Refund for tax - Sheffield | (\$13.22) |
| 2022-05-23 | THE HOME DEPOT #6806 | 63190000 | Refund for tax - Channelview | (\$9.89) |
| 2022-05-23 | SAMSCLUB.COM | 63910000 | Pullups for Tidwell Head Start | \$257.28 |
| 2022-05-24 | WALMART.COM AA | 63410000 | Baby formula for Baytown EHS | \$45.60 |
| 2022-05-24 | CHEVRON 0108129 | 63110000 | Fuel for HS vehicle use from Fifth Ward to Pugh | \$29.28 |
| 2022-05-24 | WAL-MART #4466 | 63410000 | Baby formula for Baytown EHS | \$45.60 |
| 2022-05-24 | THE HOME DEPOT #1832 | 63190000 | Maintenance supplies - Pugh | \$21.06 |
| 2022-05-25 | WALMART.COM AA | 63410000 | Baby formula for Baytown EHS | \$45.60 |

HCDE Procurement Card Report - June Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-05-25 | WALMART.COM AA | 63410000 | Baby formula for Baytown EHS | \$45.60 |
| 2022-05-25 | WALMART.COM AA | 63410000 | Baby formula for Baytown EHS | \$45.60 |
| 2022-05-25 | WALMART.COM AA | 63410000 | Baby formula for Baytown EHS | \$45.60 |
| 2022-05-25 | JASON'S DELI DTH 060 | 64150000 | Food for the Head Start interview fair | \$366.50 |
| 2022-05-25 | AMZN MKTP US*1R5HP1M90 | 63190000 | Maintenance supplies - Pugh Head Start | \$279.99 |
| 2022-05-26 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$55.18 |
| 2022-05-26 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$23.65 |
| 2022-05-26 | SAMS CLUB #8281 | 63910005 | EHS CCP Diapers (100%) | \$1,475.42 |
| 2022-05-26 | SAMS CLUB #4712 | 63990000 | Split - HS MIE graduation token of appreciation (80%) | \$39.89 |
| 2022-05-26 | SAMS CLUB #4712 | 63990000 | Split - EHS MIE graduation token of appreciation (20%) | \$9.97 |
| 2022-05-26 | J. HARDING & CO | 64990000 | Marketing merchandise the HS Leadership Trng | \$800.30 |
| 2022-05-28 | SAMSCLUB.COM | 63910005 | EHS CCP Diapers (100%) | \$93.96 |
| 2022-05-28 | FACEBK *WQ4QVCPVA2 | 64960000 | Facebook ads for upcoming HS job fairs | \$15.00 |
| 2022-05-30 | FACEBK *WW43ADKVA2 | 64960000 | Facebook ads for upcoming HS job fairs | \$15.00 |
| 2022-05-30 | AMZN MKTP US*1X6K664P0 | 63990000 | Supplies 4 the EofYr HS Summer Olympics | \$65.99 |
| 2022-05-31 | AMZN MKTP US*1X1UB3A00 | 64990000 | Materials for the HS Leadership Institute | \$37.00 |
| 2022-06-01 | FACEBK *WTRSBDKVA2 | 64960000 | Facebook ads for upcoming HS job fairs | \$15.00 |
| 2022-06-01 | SAMS CLUB #4769 | 64990000 | Supplies for the HS Leadership Institute | \$69.00 |
| 2022-06-01 | HOLIDAY INN | 64110000 | 2022 Texas school ready E. Childhood Summer Instit | \$385.65 |
| 2022-06-01 | CHEVRON 0108129 | 63110000 | Split -Fuel for HS courier vehicle (70%) | \$49.09 |
| 2022-06-01 | CHEVRON 0108129 | 63110000 | Split -Fuel for EHS courier vehicle (30%) | \$21.04 |
| 2022-06-02 | MAX BOWL BAYTOWN | 64940000 | Meeting | \$166.00 |
| 2022-06-02 | 4IMPRINT, INC | 64990000 | Training materials for the HS program | \$559.45 |
| 2022-06-02 | MCALISTER'S MM #103083 | 64150000 | End if the year summer Olympics Staff lunch | \$2,521.50 |
| 2022-06-03 | 02604-HOUSTON CLUB F&B | 64150000 | Split - HS Leadership Team Retreat (80%) | \$773.74 |
| 2022-06-03 | 02604-HOUSTON CLUB F&B | 64150000 | Split - EHS Leadership Team Retreat (20%) | \$193.44 |
| 2022-06-03 | HOLIDAY INN | 64110000 | 2022 Texas School Ready E. Childhood summer Instit | \$385.65 |
| 2022-06-03 | HOLIDAY INN | 64110000 | 2022 Texas School Ready E. Childhood summer instit | \$353.17 |
| 2022-06-03 | HOLIDAY INN | 64110000 | 2022 Texas School Ready E. Childhood Summer Instit | \$385.65 |
| 2022-06-03 | HERTZ #0755904 | 64130000 | Transpo 4 22 TX School Ready ECS Institute | \$668.08 |
| 2022-06-05 | FACEBK *T23XUD3VA2 | 64960000 | Facebook ads for upcoming HS job fairs | \$25.00 |

HCDE Procurement Card Report - June Statement

| | | | | 901 - Head Start | \$16,126.70 |
|--|----------------------------|----------|---|--|--------------------|
| 922 - Coop After School Enrich (CASE) | | | | | |
| 2022-05-05 | SAMSCLUB.COM | 64990000 | Meeting supplies | | \$96.76 |
| 2022-05-07 | AMAZON.COM*1368H3TH2 | 63990000 | Office supplies | | \$30.96 |
| 2022-05-07 | CANVA* I03413-10460782 | 64990000 | Monthly subscription | | \$358.20 |
| 2022-05-09 | CALENDLY | 64990000 | Monthly subscription | | \$11.64 |
| 2022-05-12 | LA MADELEINE SAWYER HE | 64150000 | Level Up Steering Committee Lunch | | \$513.60 |
| 2022-05-13 | DOMINO'S 6688 | 64990000 | NAUDL Debate End of Year Banquet/Webinar Viewing | | \$73.19 |
| 2022-05-24 | EIG*CONSTANTCONTACT.C O | 64990130 | Ecobot Email Blast Service | | \$70.00 |
| 2022-05-25 | EVENT* OSTI-CON 2022 | 64140000 | Registration A. Washington | | \$225.00 |
| 2022-05-26 | VONLANE | 64130000 | Bus Transportation T. Simmons-Swift (12.5%) | | \$228.00 |
| 2022-05-26 | VONLANE | 64130000 | Bus Moore/Adeoti/Breaux/Washington /Sam (62.5%) | | \$1,140.00 |
| 2022-05-26 | OMNI FORT WORTH HOTEL | 64110000 | Lodging OSTICON: Washington/Sam | | \$391.78 |
| 2022-05-26 | OMNI FORT WORTH HOTEL | 64110000 | Ldoging OSTICON: Wilson/Simmons-Swift | | \$391.78 |
| 2022-05-26 | OMNI FORT WORTH HOTEL | 64110000 | Lodging OSTICON: Adeoti/Pellerin | | \$391.78 |
| 2022-05-26 | OMNI FORT WORTH HOTEL | 64110000 | Lodging OSTICON: Moore/Breaux | | \$391.78 |
| 2022-05-26 | OMNI FORT WORTH HOTEL | 64110000 | Lodging OSTICON: Caruthers/Arceneaux | | \$391.78 |
| 2022-05-26 | VONLANE | 64130000 | Bus Transportation L. Caruthers/J. Arceneaux (25%) | | \$456.00 |
| 2022-05-27 | OMNI FORT WORTH HOTEL | 64110000 | Lodging OSTICON: Smith/Castleberry | | \$391.98 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration Smith (16.07%) | | \$225.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration Sam/Castleberry (32.14%) | | \$450.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration Arceneaux (16.07%) | | \$225.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration Wilson/Simmons-Swift (35.71%) | | \$500.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration OSTICON P. Breaux | | \$225.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration OSTICON M. Meade | | \$225.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration OSTICON M. Adeoti | | \$225.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration OSTICON L. Caruthers | | \$300.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration OSTICON C. Moore | | \$225.00 |
| 2022-05-31 | EVENT* OSTI-CON 2022 | 64140000 | Registration OSTICON S. Pellerin | | \$225.00 |
| 2022-06-01 | PIZZA HUT 039254 | 64150000 | Cycle 11 Professional Development | | \$138.91 |
| | | | | 922 - Coop After School Enrich (CASE) | \$8,518.14 |
| 923 - Resource Development | | | | | |
| 2022-05-30 | EIG*CONSTANTCONTACT.C O | 64970000 | Yearly Renewal for Constant Contact | | \$588.00 |
| 2022-06-01 | AFP HOUSTON | 64940000 | Ask the Experts Registration Fee | | \$125.00 |
| | | | | 923 - Resource Development | \$713.00 |

HCDE Procurement Card Report - June Statement

924 - Research & Evaluation

| | | | | |
|------------|------------------------|----------|---|----------|
| 2022-05-04 | CAFE EXPRESS RIVER OAK | 64150000 | Lunch for Data Analyst/Res Coor interview committe | \$51.46 |
| 2022-05-05 | CAFE EXPRESS RIVER OAK | 64150000 | Tax refunded for lunch for interview committee | (\$3.92) |
| 2022-05-10 | CDW GOVT #X085728 | 63990000 | CDW-G APC UPS Backup battery replacement | \$66.43 |
| 2022-05-12 | IN *COLOR ONE SYSTEMS, | 63960000 | Business Cards for Yolanda Pyrtle | \$46.00 |
| 2022-05-16 | LEVENGER CATALOG&WEB | 63990000 | Notebook and supplies for Yolanda Pyrtle | \$100.95 |
| 2022-05-26 | LEVENGER CATALOG&WEB | 63990000 | Divider tabs and extra writing pages | \$63.19 |

924 - Research & Evaluation **\$324.11**

925 - Communications & Public Information

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-11 | IN *AIRCHECK NEWS TAPI | 64990000 | ESL & GED Classes For Adults (UNI) & (FOX) | \$270.00 |
| 2022-05-12 | FACEBK 7BAHSCKVA2 | 64960000 | Head Start Hiring Fair-Baytown | \$3.08 |
| 2022-05-13 | A & K CAKE SHOP | 64180000 | Dessert for Communications/Marketing Meeting | \$39.00 |
| 2022-05-13 | IN *COLOR ONE SYSTEMS, | 63960000 | HCDE Picnic Banner | \$147.00 |
| 2022-05-20 | IN *COLOR ONE SYSTEMS, | 63960000 | Fortis Academy Graduation Program | \$117.00 |
| 2022-05-20 | IN *AIRCHECK NEWS TAPI | 64990000 | Importance Of Honest Conver. w/Your Children (ABC) | \$80.00 |
| 2022-05-21 | HOUSTON CHRONICLE CIRC | 63290000 | Lorena Cozzari & Staff usage-The Houston Chronicle | \$9.29 |
| 2022-05-23 | B&H PHOTO 800-606-6969 | 63990000 | Vello Battery-SONY | \$49.49 |
| 2022-05-24 | 4IMPRINT, INC | 63990000 | Pocket Can Holder: For Picnic in the Parking Lot | \$1,015.94 |
| 2022-05-24 | B&H PHOTO 800-606-6969 | 63990000 | Godox Softbox Case/BLK | \$51.75 |
| 2022-06-01 | IN *AIRCHECK NEWS TAPI | 64990000 | HCDE/Citizenship- (UNI) CLIP | \$80.00 |
| 2022-06-03 | IN *COLOR ONE SYSTEMS, | 63960000 | HCDE-Budget Book for Business Office | \$159.00 |
| 2022-06-03 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing of Hand Fans-HCDE | \$280.00 |
| 2022-06-03 | FORMSTACK, LLC | 64990000 | FormStack- Monthly Charge; Taxes" will be CREDITED | \$105.53 |

925 - Communications & Public Information **\$2,407.08**

950 - Purchasing Support Services

| | | | | |
|------------|------------------------|----------|------------------------------|----------|
| 2022-05-12 | NATIONAL PROCUREMENT I | 64970000 | AEP application fee payment | \$600.00 |
| 2022-05-20 | CHICK-FIL-A #02820 | 64150000 | IPASS Business meeting meals | \$55.10 |

950 - Purchasing Support Services **\$655.10**

954 - Records Management

| | | | | |
|------------|----------------------|----------|---|----------|
| 2022-05-16 | MICHAELS STORES 2719 | 63990000 | Decoration for Records 30th year celebration | \$143.72 |
| 2022-05-16 | MICHAELS STORES 1361 | 63990000 | Decoration for Records 30th year celebration | \$16.99 |
| 2022-06-01 | H-E-B #737 | 63990000 | Cake and Lifesaver mints for Records 30th year | \$64.36 |

954 - Records Management **\$225.07**

HCDE Procurement Card Report - June Statement

955 - Purchasing - Gulf Coast Co-op

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-05-04 | HAMPTON INNS | 64110000 | Hotel for TDA Megacon Conference-Austin | \$635.44 |
| 2022-05-06 | TASBO | 64970000 | TASBO Annual membership dues | \$135.00 |
| 2022-05-10 | UBER TRIP | 64130000 | Refund from Uber | (\$3.00) |
| 2022-05-11 | J. HARDING & CO | 64990000 | jackets for vendor award-Labatt-top vendor | \$277.50 |
| 2022-05-16 | THE FRENCH CORNER CATE | 64150000 | CP Food Member meeting breakfast | \$609.50 |
| 2022-05-16 | THE FRENCH CORNER CATE | 64150000 | CP Food Member meeting lunch | \$1,039.25 |
| 2022-05-19 | SCHOOL NUTRITION ASSOC | 64940000 | Dues for SNS credentialing exam | \$225.00 |
| 2022-05-20 | UNITED 01699923529452 | 64130000 | Baggage Fee for ANC in Florida from Houston | \$30.00 |
| 2022-05-20 | UNITED 01699923529463 | 64130000 | Baggage fee for ANC from FL to Houston | \$30.00 |
| 2022-05-20 | SCHOOL NUTRITION ASSOC | 64970000 | SNA Annual Member Dues | \$118.00 |
| 2022-05-20 | UNITED 01624132141310 | 64130000 | Flight to Orlando for SNA Conf. | \$451.20 |
| 2022-05-20 | UNITED 01699923669662 | 64130000 | Airline charge for seat assignment | \$26.00 |
| 2022-05-20 | UNITED 01624132024045 | 64130000 | Flight for ANC in Florida - T.P. | \$451.20 |
| 2022-05-20 | UNITED 01699923520481 | 64130000 | Seat selection fee for ANC in Florida | \$26.00 |

955 - Purchasing - Gulf Coast Co-op \$4,051.09

970 - Highpoint East

| | | | | |
|------------|------------------------|----------|------------------------------------|------------|
| 2022-05-05 | WWW.HAABSE.ORG | 64940000 | registration fees | \$185.16 |
| 2022-05-05 | PAYPAL *TEXASALLIAN | 64970000 | membership dues C waters | \$77.55 |
| 2022-05-08 | AMZN MKTP US*139LA00Q0 | 64950000 | awards | \$70.98 |
| 2022-05-09 | SAMSCLUB #8281 | 64990000 | testing supplies | \$131.78 |
| 2022-05-12 | CHIPOTLE 1429 | 64150000 | meeting with intern | \$10.70 |
| 2022-05-13 | LONGHORN STEAK 0125439 | 64150000 | meeting with clerks | \$68.34 |
| 2022-05-20 | TST* IGUANA JOES - BEL | 64150000 | meeting with leadership team | \$163.84 |
| 2022-05-27 | SHELL OIL 910024038QPS | 63110000 | gas for hcde van | \$122.50 |
| 2022-05-30 | AMZN MKTP US*6K3A001B3 | 64990000 | case for hcde ipad | \$33.98 |
| 2022-05-31 | AMZN MKTP US*1X4WE2A30 | 64990000 | awards/this item is being refunded | \$74.48 |
| 2022-05-31 | DOMINO'S 6737 | 63980000 | student lunches | \$172.82 |
| 2022-05-31 | AMZN MKTP US*1X7WO9A22 | 64950000 | award | \$59.99 |
| 2022-06-01 | SAMSCLUB.COM | 63980000 | student lunches | \$201.20 |
| 2022-06-01 | SAMSCLUB.COM | 63980000 | student lunches | \$33.36 |
| 2022-06-02 | CHICK-FIL-A #02418 | 63980000 | student lunches | \$269.11 |
| 2022-06-02 | WM SUPERCENTER #3500 | 63980000 | student lunches | \$51.90 |
| 2022-06-04 | PAPPASITO'S CANTINA #0 | 64150000 | staff meeting | \$1,399.02 |

970 - Highpoint East \$3,126.71

Grand Total:

Total transactions: 839 \$189,595.40

HCDE Other Credit Card Statements

July 2022

SUMMARY

| Card | # of Cards | Total |
|----------------|------------|--------------------|
| ExxonMobil | 7 | \$ 7,765.04 |
| Chevron/Texaco | 1 | |
| Total | | \$ 7,765.04 |

Vendor Card : ExxonMobil

HCDE Credit Card Report - July 2022 Statement

Cards assigned to: Facilities Division

| Card # | Date | Description | Division | Amount |
|----------------|-----------|-------------|------------|--------|
| 0017 Irvington | 6/1/2022 | Gasoline | Facilities | 46.02 |
| 0017 Irvington | 6/3/2022 | Gasoline | Facilities | 95.54 |
| 0017 Irvington | 6/7/2022 | Gasoline | Facilities | 134.26 |
| 0017 Irvington | 6/7/2022 | Gasoline | Facilities | 106.50 |
| 0017 Irvington | 6/8/2022 | Gasoline | Facilities | 120.43 |
| 0017 Irvington | 6/8/2022 | Gasoline | Facilities | 40.30 |
| 0017 Irvington | 6/9/2022 | Gasoline | Facilities | 54.00 |
| 0017 Irvington | 6/13/2022 | Gasoline | Facilities | 48.02 |
| 0017 Irvington | 6/14/2022 | Gasoline | Facilities | 121.11 |
| 0017 Irvington | 6/21/2022 | Gasoline | Facilities | 128.50 |
| 0017 Irvington | 6/22/2022 | Gasoline | Facilities | 45.03 |
| 0017 Irvington | 6/23/2022 | Gasoline | Facilities | 68.66 |
| 0017 Irvington | 6/23/2022 | Gasoline | Facilities | 128.62 |
| 0017 Irvington | 6/27/2022 | Gasoline | Facilities | 125.18 |
| 0017 Irvington | 6/28/2022 | Gasoline | Facilities | 100.01 |
| 0017 Irvington | 6/29/2022 | Gasoline | Facilities | 52.02 |
| 0018 Irvington | 6/6/2022 | Gasoline | Facilities | 92.60 |
| 0018 Irvington | 6/20/2022 | Gasoline | Facilities | 98.42 |
| 0020 Post Oak | 6/1/2022 | Gasoline | Facilities | 96.50 |
| 0020 Post Oak | 6/2/2022 | Gasoline | Facilities | 119.03 |
| 0020 Post Oak | 6/8/2022 | Gasoline | Facilities | 98.97 |
| 0020 Post Oak | 6/8/2022 | Gasoline | Facilities | 111.48 |
| 0020 Post Oak | 6/9/2022 | Gasoline | Facilities | 112.12 |
| 0020 Post Oak | 6/9/2022 | Gasoline | Facilities | 127.98 |
| 0020 Post Oak | 6/15/2022 | Gasoline | Facilities | 126.54 |
| 0020 Post Oak | 6/16/2022 | Gasoline | Facilities | 114.58 |
| 0020 Post Oak | 6/16/2022 | Gasoline | Facilities | 120.95 |
| 0020 Post Oak | 6/20/2022 | Gasoline | Facilities | 112.21 |
| 0020 Post Oak | 6/23/2022 | Gasoline | Facilities | 124.44 |
| 0020 Post Oak | 6/23/2022 | Gasoline | Facilities | 110.68 |

| | | | | |
|---------------|-----------|----------|--------------|--------------------|
| 0020 Post Oak | 6/29/2022 | Gasoline | Facilities | 78.68 |
| 0022 Post Oak | 6/3/2022 | Gasoline | Facilities | 125.00 |
| 0022 Post Oak | 6/7/2022 | Gasoline | Facilities | 112.35 |
| 0022 Post Oak | 6/8/2022 | Gasoline | Facilities | 124.60 |
| 0022 Post Oak | 6/9/2022 | Gasoline | Facilities | 125.69 |
| 0022 Post Oak | 6/10/2022 | Gasoline | Facilities | 76.60 |
| 0022 Post Oak | 6/13/2022 | Gasoline | Facilities | 140.24 |
| 0022 Post Oak | 6/13/2022 | Gasoline | Facilities | 157.96 |
| 0022 Post Oak | 6/15/2022 | Gasoline | Facilities | 119.30 |
| 0022 Post Oak | 6/16/2022 | Gasoline | Facilities | 110.56 |
| 0022 Post Oak | 6/17/2022 | Gasoline | Facilities | 118.03 |
| 0022 Post Oak | 6/21/2022 | Gasoline | Facilities | 139.07 |
| 0022 Post Oak | 6/23/2022 | Gasoline | Facilities | 127.43 |
| 0022 Post Oak | 6/23/2022 | Gasoline | Facilities | 81.85 |
| 0022 Post Oak | 6/23/2022 | Gasoline | Facilities | 205.72 |
| 0022 Post Oak | 6/24/2022 | Gasoline | Facilities | 112.18 |
| 0022 Post Oak | 6/28/2022 | Gasoline | Facilities | 134.70 |
| 0024 Post Oak | 6/16/2022 | Gasoline | Facilities | 106.08 |
| 0024 Post Oak | 6/29/2022 | Gasoline | Facilities | 137.01 |
| 0024 Post Oak | 6/29/2022 | Gasoline | Facilities | 72.13 |
| 0025 Post Oak | 5/31/2022 | Gasoline | Facilities | 79.75 |
| 0025 Post Oak | 5/31/2022 | Gasoline | Facilities | 88.91 |
| 0025 Post Oak | 6/3/2022 | Gasoline | Facilities | 123.97 |
| 0025 Post Oak | 6/3/2022 | Gasoline | Facilities | 179.04 |
| 0025 Post Oak | 6/3/2022 | Gasoline | Facilities | 168.58 |
| 0025 Post Oak | 6/8/2022 | Gasoline | Facilities | 96.35 |
| 0025 Post Oak | 6/8/2022 | Gasoline | Facilities | 140.31 |
| 0025 Post Oak | 6/13/2022 | Gasoline | Facilities | 54.05 |
| 0025 Post Oak | 6/13/2022 | Gasoline | Facilities | 122.66 |
| 0025 Post Oak | 6/14/2022 | Gasoline | Facilities | 78.02 |
| 0025 Post Oak | 6/15/2022 | Gasoline | Facilities | 105.47 |
| 0025 Post Oak | 6/16/2022 | Gasoline | Facilities | 111.09 |
| 0025 Post Oak | 6/17/2022 | Gasoline | Facilities | 136.16 |
| 0025 Post Oak | 6/20/2022 | Gasoline | Facilities | 102.10 |
| 0025 Post Oak | 6/21/2022 | Gasoline | Facilities | 99.14 |
| 0025 Post Oak | 6/22/2022 | Gasoline | Facilities | 126.85 |
| 0025 Post Oak | 6/23/2022 | Gasoline | Facilities | 76.49 |
| 0025 Post Oak | 6/24/2022 | Gasoline | Facilities | 77.68 |
| 0025 Post Oak | 6/29/2022 | Gasoline | Facilities | 132.29 |
| 0027 Post Oak | 6/7/2022 | Gasoline | Facilities | 97.25 |
| 0027 Post Oak | 6/21/2022 | Gasoline | Facilities | 132.00 |
| 0027 Post Oak | 6/24/2022 | Gasoline | Facilities | 130.00 |
| | | | Credits | |
| | | | Rebates | -79 |
| | | | Total | \$ 7,765.04 |

Allocation after rebate

| | | Rebates | | |
|--------------------|-------------|---------|--|---------|
| Gas Facilities | \$ 3,733.85 | 37.60 | | 3696.25 |
| Gas Records | 4,110.19 | 41.40 | | 4068.79 |
| Grant total to pay | \$ 7,844.04 | 79.00 | | 7765.04 |

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|---------------------|-------------------|----------------|--|---------------|-----------|
| 1520565 | void | 05/06/2022 | 13871 | AT&T CORP | -1,981.40 |
| | | | PHONE 041522-051422 | -46.90 | |
| | | | PHONE 041722-051622 | -123.78 | |
| | | | PHONE 040722-050622 | -144.12 | |
| | | | PHONE 041122-051022 | -209.52 | |
| | | | PHONE 040922-050822 | -351.86 | |
| | | | PHONE 041922-051822 | -579.04 | |
| | | | PHONE 040522-050422 | -144.12 | |
| | | | PHONE 040522-050422 | -165.24 | |
| | | | PHONE 04052050422 | -216.82 | |
| 1520962 | 06/02/2022 | 88821 | HOUSTON ARBORETUM & NATURE CENTER | 100.00 | |
| | | | RENTAL AGREEMENT FOR 6/3/ | | |
| 1520963 | 06/06/2022 | 87967 | A-1 PERSONNEL OF HOUSTON INC | 5,399.46 | |
| | | | TEMPS 1200 HOURS FOR CITY | 856.98 | |
| | | | TEMPS FOR 568 HOURS FOR G | 1,563.30 | |
| | | | TEMPS FOR 568 HOURS FOR G | 2,979.18 | |
| 1520964 | 06/06/2022 | 87542 | ALWAYS IN SEASON, INC | 16.50 | |
| | | | PLANT MAINTJUNE22 | | |
| 1520965 | 06/06/2022 | 13871 | AT&T CORP | 2,238.15 | |
| | | | PHONE 051522-061422 | 46.93 | |
| | | | PHONE 051122-061022 | 209.82 | |
| | | | PHONE 041522-051422 | 46.90 | |
| | | | PHONE 041722-051622 | 123.78 | |
| | | | PHONE 040722-050622 | 144.12 | |
| | | | PHONE 040522-050422 | 144.12 | |
| | | | PHONE 040522-050422 | 165.24 | |
| | | | PHONE 041122-051022 | 209.52 | |
| | | | PHONE 040522-050422 | 216.82 | |
| | | | PHONE 04092-050822 | 351.86 | |
| | | | PHONE 041922-051822 | 579.04 | |
| 1520968 | 06/06/2022 | 14893 | THE BAYTOWN SUN | 977.50 | |
| | | | PA2022-0613 HS JOB FA | | |
| 1520970 | 06/06/2022 | 82495 | COMCAST CORPORATION | 371.97 | |
| | | | INTERNET 052122-06202 | 145.60 | |
| | | | CABLE 052622-062522 | 91.48 | |
| | | | CABLE 052822-062722 | 134.89 | |
| 1520975 | 06/06/2022 | 80775 | FRENCH CORNER CATERING INC | 173.45 | |
| | | | PA2022-0600 INTERVIEW | | |
| 1520979 | 06/06/2022 | 33462 | HR HOUSTON | 100.00 | |
| | | | PROFESSIONAL MEMBERSHIP R | | |
| 1520981 | 06/06/2022 | 35010 | JASON'S DELI | 537.86 | |
| | | | PA2022-0616 MEETING | 268.93 | |
| | | | PA2022-0615 MEETING | 268.93 | |
| 1520982 | 06/06/2022 | 80734 | LEGO EDUCATION | 5,399.25 | |
| | | | LEGO EDUCATION SPIKE PRIM | | |
| 1520985 | 06/06/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY | 5,641.04 | |
| | | | APRIL2022 METLIFE VIS | | |
| 1520986 | 06/06/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY | 21,503.62 | |
| | | | APRIL2022 DENTAL METL | | |
| 1520989 | 06/06/2022 | 88412 | SPDF KIDS LLC | 750.00 | |
| | | | MINI SPRING BREAK CAMP | | |

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|---------------------|-------------------|----------------|--|---------------|
| 1520990 | 06/06/2022 | 58931 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | 2,225.00 |
| | | | TASB 023058 POLICY SERVIC | 1,100.00 |
| | | | POLICY ONLINE SOFTWARE 1- | 1,125.00 |
| 1520992 | 06/06/2022 | 88921 | U-BRIDGE PROJECT CONSULTING | 800.00 |
| | | | PROVIDE FIELD SUPERVISION | |
| 1520993 | 06/06/2022 | 83234 | UNIVERSITY OF NORTH TEXAS | 7,565.00 |
| | | | PFIA WKSHP PA22-0618 | |
| 1520994 | 06/06/2022 | 64250 | WORKERS ASSISTANCE PROGRAM | 1,546.23 |
| | | | APR22 EAP EMPLOYEE | |
| 1520996 | 06/06/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP | 4,187.61 |
| | | | 4.1.2022-4.30.22 OVER | 5.95 |
| | | | 4.1.2022-4.30.22 OVER | 0.13 |
| | | | 4.1.2022-4.30.22 OVER | 0.76 |
| | | | 4.1.2022-4.30.22 OVER | 12.40 |
| | | | MAY2022 LEASE | 25.29 |
| | | | MAY2022 LEASE | 250.09 |
| | | | 4.1.2022-4.30.22 OVER | 46.28 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 154.67 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 193.37 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 173.78 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 49.02 |
| | | | 4.1.2022-4.30.22 OVER | 36.80 |
| | | | 4.1.2022-4.30.22 OVER | 8.73 |
| | | | 4.1.2022-4.30.22 OVER | 67.51 |
| | | | 4.1.2022-4.30.22 OVER | 24.13 |
| | | | 4.1.2022-4.30.22 OVER | 47.16 |
| | | | 4.1.2022-4.30.22 OVER | 6.54 |
| | | | 4.1.2022-4.30.22 OVER | 45.28 |
| | | | 4.1.2022-4.30.22 OVER | 100.18 |
| | | | 4.1.2022-4.30.22 OVER | 100.18 |
| | | | 4.1.2022-4.30.22 OVER | 2.15 |
| | | | 4.1.2022-4.30.22 OVER | 65.93 |
| | | | 4.1.2022-4.30.22 OVER | 10.32 |
| | | | 4.1.2022-4.30.22 OVER | 90.82 |
| | | | 4.1.2022-4.30.22 OVER | 2.78 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 217.32 |
| | | | MAY2022 LEASE | 217.32 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 217.32 |
| | | | MAY2022 LEASE | 217.32 |
| | | | MAY2022 LEASE | 149.84 |

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|---------------------|-------------------|----------------|--|---|
| 1521026 | 06/13/2022 | 25314 | 4IMPRINT ACCLAIM JADE AWARD 8" SET UP CHARGE JADE AWARD FREIGHT CHARGE JADE AWARD ADMIRAL STARFIRE AWARD 7" SET UP CHARGE STARFIRE AW FREIGHT ADMIRAL STARFIRE WEDGE CRYSTAL AWARD 7" FREIGHT WEDGE AWARD 7" | 3,064.63 1,013.04 31.50 27.33 505.91 31.50 38.89 1,304.48 111.98 |
| 1521027 | 06/13/2022 | 87967 | A-1 PERSONNEL OF HOUSTON INC TEMPS FOR 568 HOURS FOR G | 1,909.98 |
| 1521029 | 06/13/2022 | 88292 | AMERICAN FIDELITY ASSURANCE COMPANY MAY22 CANCER INS AMER | 1,995.24 |
| 1521030 | 06/13/2022 | 20270 | AMERICAN HERITAGE LIFE INSURANCE CO MAY 22 ALLSTATE CANIN | 521.28 |
| 1521033 | 06/13/2022 | 13871 | AT&T CORP PHONE 051722-061622 | 123.99 |
| 1521034 | 06/13/2022 | 13872 | AT&T LONG DISTANCE 051722-061622 LD | 460.45 |
| 1521035 | 06/13/2022 | 86386 | ROBERT LEE BELL JR JUNE MILEAGE | 26.91 |
| 1521037 | 06/13/2022 | 22600 | DEMERIS BARBECUE PA2022-0650 TEA INDIVIDUAL MEALS ENCHILADAS (BEEF) ENCHILADAS (CHICKEN) ENCHILADAS (VEGETABLE) ENCHILADAS (CHEESE) LEMONADE (GALLON) ICED-TEA (GALLON) BROWNIES (TRIANGLE CUT) I ASSORTED MINI-CHEESECAKES CAKE BALLS BEEF AND SAUSAGE MEAL (CA CHARCOAL- GRILLED VEGETAB ICE TEA AND LEMONADE COBBLER (PEACH) | 5,790.50 54.00 275.00 765.00 817.50 510.00 183.00 175.50 27.00 112.50 90.00 172.50 1,793.00 103.00 247.50 465.00 |
| 1521038 | 06/13/2022 | 83644 | EVARISTO ORTEGA PA2022-0626 | 2,502.00 |
| 1521041 | 06/13/2022 | 29920 | HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT | 156.00 |
| 1521047 | 06/13/2022 | 88728 | METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES | 1,525.00 |
| 1521048 | 06/13/2022 | 81932 | HYATT LEGAL PLANS INC MAY2022 METLAW LEGAL | 1,386.00 |
| 1521053 | 06/13/2022 | 88961 | MASA GLOBAL MAY2022 MEDICAL TRANS | 246.00 |
| 1521055 | 06/13/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY MAY2022 METLIFE ACCID | 2,366.58 |
| 1521061 | 06/13/2022 | 87454 | PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM | 320.00 |
| 1521063 | 06/13/2022 | 86862 | PS LIGHTWAVE INC PA2022-0648 JUNE LIND | 379.90 |

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|---------------------|-------------------|----------------|--|---------------|
| 1521066 | 06/13/2022 | 51528 | SCHOOL HEALTH CORPORATION | 189.70 |
| | | | BLUE EASY SLEEVE 6X10 100 | 79.90 |
| | | | VALUELASTIC LF ELASTIC BA | 62.00 |
| | | | VALUELASTIC LF ELASTIC BA | 16.00 |
| | | | VALUELASTIC LF ELASTIC BA | 31.80 |
| 1521067 | 06/13/2022 | 88388 | SIRE INC | 2,880.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| 1521068 | 06/13/2022 | 88902 | TEXAS LIFE INSURANCE COMPANY | 518.69 |
| | | | MAY2022 VOLUNTARY PER | |
| 1521071 | 06/13/2022 | 39630 | UNUM LIFE INSURANCE CO OF AMERICA | 12,686.63 |
| | | | APR22 LIFE INS COVER | 1,617.00 |
| | | | APR22 LIFE INS COVER | 11,069.63 |
| 1521072 | 06/13/2022 | 61927 | VERIZON WIRELESS | 16,824.13 |
| | | | VERIZON 042922-052822 | 743.19 |
| | | | VERIZON 050822-060722 | 16,080.94 |
| 1521073 | 06/13/2022 | 88087 | VERSA CREATIVE GROUP LLC | 2,000.00 |
| | | | AGREEMENT BETWEEN CASE FO | |
| 1521075 | 06/13/2022 | 88313 | WELLSPRING TELEHEALTH | 960.00 |
| | | | MAY 2022 TELEMED | |
| 1521184 | 06/15/2022 | 80164 | DAVID G PEAKE | 2,577.50 |
| | | | DED:2407 MISC | |
| 1521185 | 06/15/2022 | 31045 | WILLIAM E HEITKAMP | 820.00 |
| | | | DED:2405 MISC | |
| 1521186 | 06/15/2022 | 34539 | INTERNAL REVENUE SERVICE | 150.00 |
| | | | DED:1210 MISC | |
| 1521191 | 06/20/2022 | 13871 | AT&T CORP | 1,074.58 |
| | | | PHONE 052722-062622 | 123.99 |
| | | | PHONE 052122-062022 | 123.99 |
| | | | PHONE 052122-062022 | 165.32 |
| | | | PHONE 051922-061822 | 289.31 |
| | | | PHONE 060122-063022 | 371.97 |
| 1521192 | 06/20/2022 | 16240 | BOSWORTH PAPERS INC | 1,766.80 |
| | | | PALLET 20LB 8 1/2 X 11", | |
| 1521194 | 06/20/2022 | 82495 | COMCAST CORPORATION | 515.16 |
| | | | INTERNET053122-06302 | 115.90 |
| | | | INTERNET 053022-06292 | 399.26 |
| 1521195 | 06/20/2022 | 84479 | DESTINY SOFTWARE INC | 3,500.00 |
| | | | YEARLY SOFTWARE LICENSE M | |
| 1521199 | 06/20/2022 | 88768 | PATHWAY EDUCATION GROUP LLC | 2,400.00 |
| | | | PROVIDE SUPERVISION AND F | |
| 1521202 | 06/20/2022 | 29920 | HARRIS COUNTY TREASURER | 86,762.00 |
| | | | JULY 2022 LAW ENFORCE | 12,394.58 |
| | | | AUG 2022 LAW ENFORCEM | 12,394.58 |
| | | | AUG 2022 LAW ENFORCEM | 6,197.29 |
| | | | JULY 2022 LAW ENFORCE | 6,197.29 |
| | | | JULY 2022 LAW ENFORCE | 18,591.84 |
| | | | AUG 2022 LAW ENFORCEM | 18,591.84 |
| | | | AUG 2022 LAW ENFORCEM | 6,197.29 |
| | | | JULY 2022 LAW ENFORCE | 6,197.29 |

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|---------------------|-------------------|----------------|---|--|
| 1521205 | 06/20/2022 | 88821 | HOUSTON ARBORETUM & NATURE CENTER RENTAL AGREEMENT FOR 6/3/ | 280.00 |
| 1521213 | 06/20/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY MAY2022 METLIFE HOSPI | 3,738.20 |
| 1521218 | 06/20/2022 | 88987 | MIRELLA ORTIZ MORENO CONDUCT FOCUSED FEEDBACK | 4,320.00 |
| 1521221 | 06/20/2022 | 87454 | PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM | 1,600.00 320.00 320.00 400.00 240.00 320.00 |
| 1521222 | 06/20/2022 | 86862 | PS LIGHTWAVE INC MONTHLY DATA CIRCUITS FOR | 3,921.75 |
| 1521223 | 06/20/2022 | 48604 | REGION IV EDUCATION SERVICE CENTER SERVICES AGREEMENT FOR WO | 2,762.58 |
| 1521227 | 06/20/2022 | 51528 | SCHOOL HEALTH CORPORATION SH INSTANT COLD PACK 6 IN SH HOT/COLD PAK COMBO 4X9 | 460.54 104.64 355.90 |
| 1521228 | 06/20/2022 | 88388 | SIRE INC SIRE HORSEMANSHIP THERAPE | 720.00 |
| 1521230 | 06/20/2022 | 53799 | SPRING BRANCH ISD INTERLOCAL AGREEMENT BETW | 8,000.00 |
| 1521232 | 06/20/2022 | 81820 | THE STANDARD LIFE INSURANCE MAY2022 VOLUNTARY LON | 13,466.12 |
| 1521236 | 06/20/2022 | 88921 | U-BRIDGE PROJECT CONSULTING PROVIDE FIELD SUPERVISION | 1,600.00 |
| 1521238 | 06/20/2022 | 81004 | VERITRUST MICROFILM SERVICES | 13,190.44 |
| 1521239 | 06/20/2022 | 61927 | VERIZON WIRELESS VERIZON 052922-062822 | 658.72 |
| 1521240 | 06/20/2022 | 88087 | VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES | 5,644.47 |
| 1521290 | 06/27/2022 | 13871 | AT&T CORP PHONE 060522-0704 PHONE 060522-070422 PHONE 060522-070422 | 526.36 144.12 165.32 216.92 |
| 1521292 | 06/27/2022 | 88628 | SHIRLEY ROSE-GILLIAM CONDUCT T-TESS BASED FOCU | 6,960.00 |
| 1521293 | 06/27/2022 | 86386 | ROBERT LEE BELL JR JUNE MILEAGE | 9.01 |
| 1521294 | 06/27/2022 | 89023 | SASHA A BLAKE MAY MILEAGE APRIL MILEAGE MARCH MILEAGE | 213.76 52.59 60.02 101.15 |
| 1521295 | 06/27/2022 | 16005 | E FLOWERS INC PA2022-0624 RETIREMEN PA2022-0624 RETIREMEN PA2022-0624 CENTERPIE | 734.98 79.99 89.99 565.00 |
| 1521305 | 06/27/2022 | 88084 | COMCAST HOLDINGS CORPORATION INTERNET 060122-06302 SIP TR060122063022 | 5,283.16 2,965.50 2,317.66 |

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|---------------------|-------------------|----------------|--|--|
| 1521306 | 06/27/2022 | 82495 | COMCAST CORPORATION COMCAST 052422-062322 | 138.99 |
| 1521309 | 06/27/2022 | 89094 | SAYRA ELIZABETH COYOTL REIMB FOR FINGERPRINT | 49.26 |
| 1521311 | 06/27/2022 | 84855 | CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F | 29.00 |
| 1521313 | 06/27/2022 | 83368 | EDUPHORIA! INCORPORATED EDUPHORIA STRIVE SUBSCRIPT EDUPHORIA STRIVE SUBSCRIPT EDUPHORIA STRIVE SUBSCRIPT EDUPHORIA STRIVE SUBSCRIPT | 4,240.00 1,060.00 1,060.00 1,060.00 1,060.00 |
| 1521315 | 06/27/2022 | 86257 | EQUAL OPPORTUNITY EMPLOYMENT DIVERSITY AD POSTING & SO | 1,950.00 |
| 1521323 | 06/27/2022 | 27070 | GALENA PARK ISD CUSTODIAL SECURITY SUPERVISOR | 1,600.00 600.00 700.00 300.00 |
| 1521329 | 06/27/2022 | 88768 | PATHWAY EDUCATION GROUP LLC PROVIDE 4 3-HOUR PRE-SERV | 1,000.00 |
| 1521341 | 06/27/2022 | 88650 | I LOVE U GUYS FOUNDATION I LOVE U GUYS FOUNDATION | 17,000.00 |
| 1521342 | 06/27/2022 | 85953 | FLORIDA BUSINESS TECHNOLOGIES LLC SUPPORT DATES: 07/31/202 | 4,087.31 |
| 1521344 | 06/27/2022 | 34705 | J HARDING & CO CS419 WHITE CORNERSTONE® CS418 CORNERSTONE® LADIES CS418_2X CORNERSTONE® LAD CS418_3X CORNERSTONE® LAD ST350 WHITE SPORT-TEK COM ST350_2X WHITE SPORT-TEK ST350_3X WHITE SPORT-TEK SETUP CHARGE | 991.63 161.88 269.80 86.94 60.96 220.35 56.85 59.85 75.00 |
| 1521345 | 06/27/2022 | 35010 | JASON'S DELI BKFWRAP SUN T FRUIT TRAY SM TK BOX ASSIST BREAD AS HAM BOX ASST BREAD ASST C TUN SALAD BOX ASST BREAD VEG WRAP BOX ASST COOKIE CK SAL BOX ASST BREAD AS TURKEY BOXED LUNCH HAM BOXED LUNCH SPECIAL ORDER HAM BOXED L CHICKEN CLUB SALAD DELIVERY FEE | 558.29 88.35 88.35 76.69 47.95 47.95 28.77 20.38 47.95 38.36 28.77 9.59 25.18 10.00 |
| 1521346 | 06/27/2022 | 35069 | JEM RESOURCE PARTNERS IDENTITY THEFT PROTEC | 886.00 |
| 1521359 | 06/27/2022 | 88987 | MIRELLA ORTIZ MORENO CONDUCT FOCUSED FEEDBACK | 2,400.00 |
| 1521372 | 06/27/2022 | 81481 | TEXAS SUNGARD USERS NETWORK, INC REGISTRATION FOR "2022 TS REGISTRATION FOR "2022 TS | 1,000.00 500.00 500.00 |

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|---------------------|-------------------|----------------|--|---------------|
| 1521373 | 06/27/2022 | 86861 | TEXAS TRIBUNE INC PA2022-0612 | 500.00 |
| 1521379 | 06/27/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP JUNE2022 LEASE | 3,513.58 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 25.29 |
| | | | JUNE2022 LEASE | 250.09 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 154.67 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 193.37 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 173.78 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 49.02 |
| | | | JUNE2022 LEASE | 217.32 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 217.32 |
| | | | JUNE2022 LEASE | 217.32 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 217.32 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| 1521428 | 06/30/2022 | 80164 | DAVID G PEAKE DED:2407 MISC | 2,577.50 |
| 1521429 | 06/30/2022 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 820.00 |
| 1521430 | 06/30/2022 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| V1520997 | 06/06/2022 | 85433 | GBJ INC RENTAL BUSES | 4,097.50 |
| V1520998 | 06/06/2022 | 11485 | PEPI CORPORATION BUSINESS MEETING MEALS | 351.18 |
| | | | BUS MEATING MEALS | 109.23 |
| | | | | 241.95 |
| V1521000 | 06/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS LANYARDS WITH BADGES, 25 | 2,569.38 |
| | | | XSTN80 XSTAMPER 1-3/4" X | 207.96 |
| | | | XSTM41 XSTAMPER IMPRESSIO | 82.90 |
| | | | COFFEMAKER,ELECKETT,1.7L, | 54.85 |
| | | | LETTER SIZE COPY PAPER | 99.49 |
| | | | #7794 - COFFEE MAKER | 1,680.00 |
| | | | #7462 - COFFEE - VAN BISC | 225.75 |
| | | | #7459 COFFEE - FOLGERS CO | 13.91 |
| | | | #7463 - COFFEE HAZL CRM | 13.91 |
| | | | #7461 - COFFEE CRML DRIZZ | 14.55 |
| | | | #10568 - TRAY TEA | 13.91 |
| | | | #08361 - SNACK MIX VARIET | 18.01 |
| | | | #02024 - SNACKS VARIETY | 28.00 |
| | | | #5180 - ALMONDS ASST. | 46.80 |
| | | | #03273 - BELVITA BISCUITS | 39.80 |
| | | | | 29.54 |

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|---------------------|-------------------|----------------|---|---|
| V1521001 | 06/06/2022 | 18165 | CDW GOVERNMENT INC STARTECH.COM USB 3.0 TO G LENOVO THINKCENTRE M80S-S CDW AUTOPILOT BASE DEPLOY | 10,100.76 283.40 9,673.76 143.60 |
| V1521003 | 06/06/2022 | 82931 | VICTORIA CORTINAS MAY MILEAGE | 34.87 |
| V1521006 | 06/06/2022 | 88574 | EXECU TEAM STAFFING PA2022-0621 TEMP STAF PA2022-0621 TEMP STAF | 1,885.72 942.86 942.86 |
| V1521017 | 06/06/2022 | 88838 | SARA ELIZABETH MCCULLOUGH MARCH MILEAGE APRIL MILEAGE | 107.35 30.13 77.22 |
| V1521019 | 06/06/2022 | 86654 | BRENDA MCCLAIN MULLINS REIMBURSEMENT EXPENSE | 18.00 |
| V1521023 | 06/06/2022 | 88985 | TAMMY WYENETTE RODNEY MARCH MILEAGE APRIL MILEAGE | 83.66 41.54 42.12 |
| V1521024 | 06/06/2022 | 86174 | APPDDICTION STUDIO LLC ONGOING MAINTENANCE 2022- HOSTING & MAINT MAY22 HOSTING & MAINTMAY22 | 916.68 416.67 208.34 291.67 |
| V1521025 | 06/06/2022 | 60818 | PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS | 21,321.60 |
| V1521076 | 06/13/2022 | 86628 | DENISE ODELL ALFORD MAY MILEAGE | 15.80 |
| V1521077 | 06/13/2022 | 11485 | PEPI CORPORATION BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS MEETING MEAL | 493.39 109.23 109.23 274.93 |
| V1521079 | 06/13/2022 | 86538 | PAMELA MARIE RHODES MAY MILEAGE | 191.88 |
| V1521080 | 06/13/2022 | 88621 | EVA MIRANDA AURICH-MENDOZA MAY MILEAGE | 124.31 |
| V1521081 | 06/13/2022 | 88882 | CLAUDIA ELIZABETH AVILES MAY MILEAGE | 31.41 |
| V1521082 | 06/13/2022 | 52395 | KATHRYN A BAKER APRIL MILEAGE MAY MILEAGE | 118.76 43.88 74.88 |
| V1521083 | 06/13/2022 | 88118 | RITU DAS BALLA MAY MILEAGE | 39.20 |
| V1521084 | 06/13/2022 | 89065 | COREY ELIZABETH BARTA APRIL MILEAGE MAY MILEAGE | 231.49 138.53 92.96 |
| V1521085 | 06/13/2022 | 15261 | STACY K BERKMAN MAY MILEAGE | 55.58 |
| V1521086 | 06/13/2022 | 87430 | CRYSTAL LEIGH BEVERLY MAY MILEAGE | 21.06 |
| V1521087 | 06/13/2022 | 85534 | CARLENE DENISE BEXLEY MAY MILEAGE | 8.19 |
| V1521088 | 06/13/2022 | 15393 | PRAGNA K BHALARA MAY MILEAGE | 91.26 |
| V1521089 | 06/13/2022 | 86489 | BRETT BOWER MAY MILEAGE | 98.51 |

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|---------------------|-------------------|----------------|---|--|
| V1521090 | 06/13/2022 | 16438 | MONICA M BRALLIER MAY MILEAGE | 45.05 |
| V1521091 | 06/13/2022 | 88864 | CYNTHIA L BRUNSWICK APRIL MILEAGE MARCH MILEAGE | 183.79 84.33 99.46 |
| V1521092 | 06/13/2022 | 88625 | GLORIA CAMPOS MARCH MILEAGE APRIL MILEAGE | 110.74 53.00 57.74 |
| V1521093 | 06/13/2022 | 88685 | MARCIAL G CHAVEZ MAY MILEAGE | 244.41 |
| V1521095 | 06/13/2022 | 20203 | AMY LINN COLLINS MAY MILEAGE | 50.19 |
| V1521096 | 06/13/2022 | 88626 | KALENN LEIGH CRANE MAY MILEAGE | 133.38 |
| V1521097 | 06/13/2022 | 88951 | YVETTE DE LUNA SPEAKER AND TRAINING SERV SPEAKER AND TRAINING SERV SPEAKER AND TRAINING SERV | 4,500.00 1,500.00 1,500.00 1,500.00 |
| V1521098 | 06/13/2022 | 86117 | TERESA DIANE DELAISLA REIMBURSE MEMBERSHIP MAY MILEAGE | 128.37 99.00 29.37 |
| V1521099 | 06/13/2022 | 88352 | KATHERINE ANN DOS SANTOS MAY MILEAGE | 59.73 |
| V1521100 | 06/13/2022 | 53023 | JACQUELINE ALISON DOWELL MAY MILEAGE | 31.82 |
| V1521101 | 06/13/2022 | 88924 | JENNIFER WATSON DOYLE MAY MILEAGE | 18.84 |
| V1521102 | 06/13/2022 | 88634 | BROOKSIE L EDQUIST APRIL MILEAGE | 29.66 |
| V1521103 | 06/13/2022 | 88691 | TIFFANY ALEXANDRA ESTES MAY MILEAGE | 192.35 |
| V1521104 | 06/13/2022 | 84589 | HEATHER MARIE FAUNCE-ESTAY MAY MILEAGE | 104.72 |
| V1521105 | 06/13/2022 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP FUEL MAY22 | 2,170.57 |
| V1521106 | 06/13/2022 | 81839 | MICHELLE GANTER MAY MILEAGE | 55.58 |
| V1521107 | 06/13/2022 | 87411 | ROBIN M GLENEWINKEL MAY MILEAGE | 108.23 |
| V1521108 | 06/13/2022 | 84588 | SARA ELIZABETH GOEKE MAY MILEAGE | 83.07 |
| V1521109 | 06/13/2022 | 87575 | ANALIEL NOQUEZ GONZALES MAY MILEAGE | 88.51 |
| V1521110 | 06/13/2022 | 88019 | CYNTHIA ANN GUNN MAY MILEAGE | 111.21 |
| V1521111 | 06/13/2022 | 29490 | LISA M HALL MAY MILEAGE | 39.78 |
| V1521112 | 06/13/2022 | 84584 | HOLLY LYNN SHAFER MAY MILEAGE APRIL MILEAGE | 131.63 61.43 70.20 |
| V1521113 | 06/13/2022 | 82107 | TAMMY HILLEGEIST MAY MILEAGE APRIL MILEAGE | 109.98 32.76 77.22 |

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|---------------------|-------------------|----------------|--|--|
| V1521116 | 06/13/2022 | 88692 | MARGARET JEANNE JOHNSON APRIL MILEAGE | 154.91 49.14 |
| V1521117 | 06/13/2022 | 88356 | CAROLINE VOTH JOHNSTON MAY MILEAGE | 105.77 72.72 |
| V1521118 | 06/13/2022 | 35600 | CHARLOTTE MARIA JORDAN MAY MILEAGE | 133.61 |
| V1521119 | 06/13/2022 | 85126 | MARLA LYNN SMITH KANAKIDIS MAY MILEAGE | 40.37 |
| V1521120 | 06/13/2022 | 87975 | KARCZEWSKI BRADSHAW LLP APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI APRIL2022 LEGAL SERVI | 18,024.04 82.50 127.50 127.50 165.00 221.25 508.22 766.75 787.50 825.00 990.00 1,758.94 2,265.00 2,392.50 2,969.17 4,037.21 |
| V1521121 | 06/13/2022 | 82315 | REBECCA RIKER NORTH MAY MILEAGE | 25.74 |
| V1521122 | 06/13/2022 | 88884 | JACQUELINE COURTNEY KIRBY MAY MILEAGE | 71.43 |
| V1521123 | 06/13/2022 | 88348 | ALDONA JOLANTA KLINE MAY MILEAGE | 35.45 |
| V1521124 | 06/13/2022 | 36435 | BRENNA G KOLLMORGEN MAY MILEAGE | 78.98 |
| V1521125 | 06/13/2022 | 86222 | ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE | 63.77 |
| V1521126 | 06/13/2022 | 88632 | ALYSSA BRIANA KUHN APRIL MILEAGE | 56.22 |
| V1521127 | 06/13/2022 | 36698 | SUPRIYA KUMAR APRIL MILEAGE | 49.43 |
| V1521128 | 06/13/2022 | 88645 | KRISTEN N KUMMER APRIL MILEAGE MAY MILEAGE | 287.31 141.73 145.58 |
| V1521129 | 06/13/2022 | 89081 | LORREL JESSICA LANCASTER MAY MILEAGE APRIL MILEAGE | 180.35 84.47 95.88 |
| V1521130 | 06/13/2022 | 88349 | ACSA MOSQUEDA LANGOT APRIL MILEAGE MAY MILEAGE | 133.91 66.11 67.80 |
| V1521131 | 06/13/2022 | 85218 | JOHANNA LEPS DE JAGER MAY MILEAGE | 39.20 |
| V1521132 | 06/13/2022 | 37855 | MARSHA A LEWIS JUNE MILEAGE MAY MILEAGE | 115.84 31.01 84.83 |

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|---------------------|-------------------|----------------|--|--|
| V1521133 | 06/13/2022 | 88885 | LAURA NICOLE LINCK MAY MILEAGE | 82.19 |
| V1521134 | 06/13/2022 | 38955 | SANDRA A MACGREGOR MAY MILEAGE | 152.10 |
| V1521135 | 06/13/2022 | 82661 | DEBORAH MATTHEWS MAY MILEAGE | 66.11 |
| V1521136 | 06/13/2022 | 39707 | SHANNON E MAZY MAY MILEAGE | 83.07 |
| V1521137 | 06/13/2022 | 86078 | MELINDA EMELIA MCGOULDRIK MAY MILEAGE | 72.48 |
| V1521139 | 06/13/2022 | 40553 | BEATRIZ M MENENDEZ MAY MILEAGE | 33.93 |
| V1521140 | 06/13/2022 | 87837 | LORI A MESSINA MAY MILEAGE | 29.25 |
| V1521141 | 06/13/2022 | 86936 | SUSANNE MARIE MINKS MAY MILEAGE | 56.86 |
| V1521142 | 06/13/2022 | 88886 | LAURA CHRISTINE MOORE APRIL MILEAGE | 126.18 |
| V1521143 | 06/13/2022 | 87866 | PHEBE ANN PATEL MAY MILEAGE MARCH MILEAGE APRIL MILEAGE | 107.65 27.50 31.59 48.56 |
| V1521144 | 06/13/2022 | 85599 | PRASHANTHI NAIDU NADELLA MAY MILEAGE | 138.41 |
| V1521145 | 06/13/2022 | 82231 | ERIKA GREMILLION-NEAL JUNE MILEAGE MAY MILEAGE | 80.56 16.97 63.59 |
| V1521146 | 06/13/2022 | 88867 | NHU QUYNH NGUYEN MAY MILEAGE | 59.55 |
| V1521147 | 06/13/2022 | 44026 | VICKI Y YOUNG NOLAN MAY MILEAGE | 104.72 |
| V1521148 | 06/13/2022 | 88350 | ANNALISA DERILO PABLO MAY MILEAGE | 41.30 |
| V1521149 | 06/13/2022 | 88889 | ELENA Y PADRON MAY MILEAGE | 50.02 |
| V1521150 | 06/13/2022 | 85138 | BARBARA JEAN PARKER MAY MILEAGE | 69.56 |
| V1521151 | 06/13/2022 | 88622 | TAMMY WOLFE PENA MAY MILEAGE | 18.90 |
| V1521152 | 06/13/2022 | 80906 | MICHELLE MARIE GONZALES PERKISON MAY MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE APRIL MILEAGE | 288.71 45.05 59.92 90.72 93.02 |
| V1521153 | 06/13/2022 | 46130 | ANN K PETTY MAY MILEAGE | 158.48 |
| V1521154 | 06/13/2022 | 88890 | LINDSEY LEIGH PIERCE MAY MILEAGE | 38.38 |
| V1521155 | 06/13/2022 | 88906 | AMANDA POE MARTINEZ MAY MILEAGE | 72.31 |
| V1521157 | 06/13/2022 | 88992 | CASEY NEIGHBORS QUIGGLE REIMBURSE MEMEBERSHIP MAY MILEAGE | 176.67 74.00 102.67 |

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| V1521158 | 06/13/2022 | 35197 | JENNIFER JONES RAMOS MAY MILEAGE | 111.56 |
| V1521159 | 06/13/2022 | 88891 | ANGELA R REYES APRIL MILEAGE | 16.97 |
| V1521160 | 06/13/2022 | 49632 | CANDACE H RIEDER MAY MILEAGE | 50.72 |
| V1521161 | 06/13/2022 | 86525 | CYRELLE FERN GARDNER MAY MILEAGE | 80.73 |
| V1521162 | 06/13/2022 | 88892 | BRENDA KIM RUWALDT MAY MILEAGE | 17.37 |
| V1521163 | 06/13/2022 | 84585 | SUSAN RUDOLPH SCHWAIITZBERG MAY MILEAGE | 98.28 |
| V1521166 | 06/13/2022 | 88624 | RACHEL CHRISTINE CARLILE MAY MILEAGE | 50.02 |
| V1521167 | 06/13/2022 | 85775 | TAMARA FAYE SNOW MAY MILEAGE | 42.12 |
| V1521168 | 06/13/2022 | 83419 | MARY A SNYDER MAY MILEAGE | 131.63 |
| V1521169 | 06/13/2022 | 84623 | SOA FIN1ST CONTRACTED SERVICES FOR B | 4,795.50 |
| V1521171 | 06/13/2022 | 88627 | LINDSAY MINGLE TAMEZ MAY MILEAGE | 75.70 |
| V1521173 | 06/13/2022 | 60679 | MARY JANE TROTTER MAY MILEAGE | 75.47 |
| V1521174 | 06/13/2022 | 87178 | KELLY EILEEN TUMY JUNE MILEAGE | 44.06 |
| V1521176 | 06/13/2022 | 88894 | LANI ESPE VAN VLEIT MARCH MILEAGE APRIL MILEAGE | 98.87 32.18 66.69 |
| V1521177 | 06/13/2022 | 87749 | LAKEN MARIE WALKER MAY MILEAGE | 100.85 |
| V1521178 | 06/13/2022 | 88659 | REBECCA ELLEN WATERMAN MAY MILEAGE | 21.65 |
| V1521180 | 06/13/2022 | 83984 | MARY F WEISENBURGER MAY MILEAGE | 90.50 |
| V1521181 | 06/13/2022 | 82607 | VALARIE D WELTON MAY MILEAGE | 95.36 |
| V1521182 | 06/13/2022 | 86938 | MARY ELLEN WENZEL MAY MILEAGE | 24.57 |
| V1521183 | 06/13/2022 | 64008 | TANYA S WISE MAY MILEAGE APRIL MILEAGE | 18.43 6.44 11.99 |
| V1521245 | 06/20/2022 | 10860 | LEAH MAE ANGELITO ALBA MAY MILEAGE | 66.11 |
| V1521246 | 06/20/2022 | 80275 | TAYYABA Q ALI JUNE MILEAGE | 66.22 |

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|---------------------|-------------------|----------------|--|---------------|
| V1521247 | 06/20/2022 | 86986 | LISA K BAILEY | 5,746.50 |
| | | | PERFORM EXTERNAL ASSESSME | 715.50 |
| | | | PERFORM EXTERNAL ASSESSME | 715.50 |
| | | | PERFORM EXTERNAL ASSESSME | 900.00 |
| | | | PERFORM EXTERNAL ASSESSME | 900.00 |
| | | | PERFORM EXTERNAL ASSESSME | 715.50 |
| | | | PERFORM EXTERNAL ASSESSME | 900.00 |
| | | | PERFORM EXTERNAL ASSESSME | 900.00 |
| V1521248 | 06/20/2022 | 14485 | THELMA J BANKS | 63.59 |
| | | | MAY MILEAGE | 27.90 |
| | | | JUNE MILEAGE | 35.69 |
| V1521249 | 06/20/2022 | 15393 | PRAGNA K BHALARA | 77.22 |
| | | | JUNE MILEAGE | |
| V1521251 | 06/20/2022 | 86117 | TERESA DIANE DELAISLA | 135.00 |
| | | | REIMBURSEMENT MEMBER | |
| V1521252 | 06/20/2022 | 86523 | ANNE M DOUBEK | 29.54 |
| | | | JUNE MILEAGE | |
| V1521253 | 06/20/2022 | 84690 | SHEILA MONTGOMERY-GRANT | 480.00 |
| | | | 30TH ANNIVERSARY BALLOON | 450.00 |
| | | | MEGA BALLOONS #30 | 30.00 |
| V1521254 | 06/20/2022 | 28455 | DONALD THOMAS GOZA | 338.96 |
| | | | 2022 TSUN CONFERENCE | 110.00 |
| | | | 2022 TSUN CONFERENCE | 228.96 |
| V1521255 | 06/20/2022 | 83868 | SHARON LYNN GREEN | 336.73 |
| | | | DECEMBER MILEAGE | |
| V1521257 | 06/20/2022 | 82107 | TAMMY HILLEGEIST | 135.00 |
| | | | REIMBURSEMENT MEMBERS | |
| V1521259 | 06/20/2022 | 83449 | LIKITA DURDEN-HOLMES | 65.01 |
| | | | SEPTEMBER MILEAGE | 8.85 |
| | | | MARCH MILEAGE | 9.24 |
| | | | MAY MILEAGE | 18.49 |
| | | | APRIL MILEAGE | 28.43 |
| V1521260 | 06/20/2022 | 89031 | HUGO ISSAC JIMENEZ | 36.27 |
| | | | MAY MILEAGE | |
| V1521261 | 06/20/2022 | 88632 | ALYSSA BRIANA KUHN | 62.89 |
| | | | MAY MILEAGE | |
| V1521262 | 06/20/2022 | 88349 | ACSA MOSQUEDA LANGOT | 35.04 |
| | | | JUNE MILEAGE | |
| V1521264 | 06/20/2022 | 88887 | TAYLAR CHRISTINE MC CUBBINS | 84.46 |
| | | | JUNE MILEAGE | 17.67 |
| | | | MAY MILEAGE | 66.79 |
| V1521265 | 06/20/2022 | 88888 | BRIA TIARA MCNEIL | 45.57 |
| | | | APRIL MILEAGE | 4.33 |
| | | | MAY MILEAGE | 41.24 |
| V1521267 | 06/20/2022 | 86654 | BRENDA MCCLAIN MULLINS | 131.04 |
| | | | REGION6 - SCHOOL NURS | |
| V1521271 | 06/20/2022 | 35197 | JENNIFER JONES RAMOS | 45.16 |
| | | | JUNE MILEAGE | |
| V1521274 | 06/20/2022 | 84585 | SUSAN RUDOLPH SCHWAITZBERG | 33.35 |
| | | | JUNE MILEAGE | |
| V1521275 | 06/20/2022 | 88894 | LANI ESPE VAN VLEIT | 43.88 |
| | | | MAY MILEAGE | |

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|---------------------|-------------------|----------------|--|--------------------------|
| V1521276 | 06/20/2022 | 86994 | JANET BAILEY WACHS MAY MILEAGE | 53.00 |
| V1521278 | 06/20/2022 | 83421 | LESLEY DIANE CASLER JUNE MILEAGE MAY MILEAGE | 101.96 15.15 86.81 |
| V1521279 | 06/20/2022 | 83984 | MARY F WEISENBURGER JUNE MILEAGE | 49.73 |
| V1521280 | 06/20/2022 | 82607 | VALARIE D WELTON JUNE MILEAGE | 36.86 |
| V1521281 | 06/20/2022 | 86938 | MARY ELLEN WENZEL JUNE MILEAGE | 47.74 |
| V1521282 | 06/20/2022 | 64008 | TANYA S WISE JUNE MILEAGE | 9.95 |
| V1521381 | 06/27/2022 | 80275 | TAYYABA Q ALI JUNE MILEAGE | 8.89 |
| V1521382 | 06/27/2022 | 11485 | PEPI CORPORATION BUSINESS MEETING MEAL | 274.93 |
| V1521383 | 06/27/2022 | 87813 | JULIA YVETTE ANDREWS MAY MILEAGE | 57.33 |

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|---------------------|-------------------|----------------|--|---------------|
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 8,111.88 |
| | | | SHARPIE SMEAR GAURD HIGHL | 267.41 |
| | | | VER98426 VERBATIM 8GB SWI | 115.30 |
| | | | COS030257 CONSOLIDATED S | 6.66 |
| | | | COS030255 COSCO 2000 PLUS | 4.94 |
| | | | MMMC40BK SCOTCH DELUXE D | 77.36 |
| | | | MMM810K24 SCOTCH 3/4"W MA | 581.76 |
| | | | NES31803CT COFFEE MATE F | 53.47 |
| | | | NES31831CT COFFEE MATE H | 50.61 |
| | | | NES84652 COFFEE MATE LIQU | 8.37 |
| | | | NES79129 COFFEE MATE VANI | 8.37 |
| | | | SWI35481 SWINGLINE S.F. 4 | 24.55 |
| | | | HEWCF287X HP 87X (CF287X) | 714.52 |
| | | | #DBMTRAYBLK - COFFEE STOR | 64.84 |
| | | | CART, SERVICE, 300# CAP , | 414.85 |
| | | | POST-IT® SELF-STICK EASEL | 166.18 |
| | | | POST-IT® DISPENSER NOTES | 11.70 |
| | | | CARD,INDEX,3X5,RLD,WHT | 23.80 |
| | | | STAPLER,DESK,B2200,BLK | 377.80 |
| | | | REMOVER,STAPLER,PEN | 57.80 |
| | | | TAPE,3/4"X1000",TRAN | 224.40 |
| | | | CLIP,PPR,NON-SKID,JUMBO | 157.20 |
| | | | CLIP,BINDER,LARGE,12PC,BK | 405.90 |
| | | | CLIP,BINDER,MED,BLK,36CT | 41.10 |
| | | | BOOK,THEME,1SUB,10.5X8,AS | 75.50 |
| | | | FOLDER,LTR,1/3,11PT,MAN | 44.30 |
| | | | COMPACT SCANNER | 615.60 |
| | | | LABEL,MAIL,LSR,1X2-5/8,WH | 141.20 |
| | | | FOLDER,FILE,LTR,TRNSPRNT, | 23.03 |
| | | | ADHESIVE,HOOK AND LOOP,WH | 53.24 |
| | | | DAX FRAME, DIGITAL, 11X17 | 814.25 |
| | | | OFFICEMATE ASSORTED COLOR | 8.45 |
| | | | MEAD SPIRAL BOUND 1-SUBJE | 13.50 |
| | | | POST-IT MESSAGE FLAGS-3 | 12.52 |
| | | | POST-IT DISPNSER NOTES | 48.18 |
| | | | PAPER MATE CLEAR POINT ME | 48.21 |
| | | | PILOT BEGREEN B2P FINE PO | 23.85 |
| | | | LEE SORTWIK FINGERTIP MOI | 2.14 |
| | | | BUSINESS SOURCE VINYL-COA | 5.90 |
| | | | BIC 4-COLOR RETRACTABLE P | 2.42 |
| | | | HP 58X (CF258X)TONER CART | 247.09 |
| | | | AVERY EASY PEEL ADDRESS L | 56.48 |
| | | | BUSINESS SOURCE 1/3 TAB C | 43.78 |
| | | | LOGITECH M310 WIRELESS | 29.85 |
| | | | HP 80A (CF280A) ORIGINAL | 243.78 |
| | | | POST IT SUPER STICKY DISP | 52.88 |
| | | | PILOT G2-7 RETRACTABLE GE | 18.59 |
| | | | HP 05A (CE505A) ORIGINAL | 107.54 |
| | | | HP 58A (CF258A) TONER | 116.54 |
| | | | FRIXION ERASABLE GEL PEN | 47.94 |
| | | | HP 58A (CF258A) | 233.08 |
| | | | FRIXION ERASABLE GEL PEN- | 47.94 |
| | | | TRODAT T5117 REPLACEMENT | 18.20 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 1992 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 8,111.88 |
| | | | SHARPIE ACCENT HIGHLIGHTER | 33.88 |
| | | | BUSINESS SOURCE RULED ADH | 11.07 |
| | | | HP 80A (CF280A) ORIGINAL T | 243.78 |
| | | | POST IT DUPEL STICKY NOTE | 38.72 |
| | | | INDEX, EXACT, 90#, WHT | 119.52 |
| | | | STD DURAMAX(R) PORCELAIN | 561.97 |
| | | | MARKER KT, DE, EXPO, CHSL, 8C | 29.86 |
| | | | TOWELETTE, CLEANER, EXPO | 9.74 |
| | | | WIPES, MICROFIBRE, EXPO | 8.47 |
| V1521395 | 06/27/2022 | 18165 | CDW GOVERNMENT INC | 27,663.49 |
| | | | ACER KA242Y ABI - KA2 - L | 137.19 |
| | | | STARTECH.COM SINGLE MONIT | 1,172.80 |
| | | | POLY SAVI 8200 SERIES W82 | 613.20 |
| | | | LENOVO THINKPAD L14 GEN 2 | 23,062.00 |
| | | | CDW AUTOPILOT BASE DEPLOY | 359.00 |
| | | | MAKERBOT EDUCATION STARTE | 2,057.02 |
| | | | APC REPLACEMENT BATTERY C | 168.52 |
| | | | KUANDO BUSYLIGHT COMBI - | 93.76 |
| V1521397 | 06/27/2022 | 20203 | AMY LINN COLLINS | 150.00 |
| | | | REIMB FOR AOTA MEMBER | |
| V1521400 | 06/27/2022 | 20955 | NORA A CONTRERAS | 148.59 |
| | | | MAY MILEAGE | |
| V1521402 | 06/27/2022 | 87716 | DAVID ZELDEN EINSEL | 483.21 |
| | | | FEBRUARY MILEAGE | 11.70 |
| | | | JANUARY MILEAGE | 33.93 |
| | | | MARCH MILEAGE | 120.51 |
| | | | APRIL MILEAGE | 124.02 |
| | | | MAY MILEAGE | 193.05 |
| V1521403 | 06/27/2022 | 88574 | EXECU TEAM STAFFING | 461.18 |
| | | | OPEN PO FOR: CAT MAI | |
| V1521408 | 06/27/2022 | 87257 | HILLCO PARTNERS LLC | 23,350.00 |
| | | | JUNE2022 SERVICES | |
| V1521412 | 06/27/2022 | 87975 | KARCZEWSKI BRADSHAW LLP | 23,116.00 |
| | | | MAY LEGAL FEES | 165.00 |
| | | | MAY LEGAL FEES | 247.50 |
| | | | MAY LEGAL FEES | 247.50 |
| | | | MAY LEGAL FEES | 329.00 |
| | | | MAY LEGAL FEES | 483.75 |
| | | | MAY LEGAL FEES | 990.00 |
| | | | MAY LEGAL FEES | 1,320.00 |
| | | | MAY LEGAL FEES | 1,346.25 |
| | | | MAY LEGAL FEES | 1,484.50 |
| | | | MAY LEGAL FEES | 1,567.50 |
| | | | MAY LEGAL FEES | 1,650.00 |
| | | | MAY LEGAL FEES | 2,820.00 |
| | | | MAY LEGAL FEES | 5,162.50 |
| | | | MAY LEGAL FEES | 5,302.50 |
| V1521414 | 06/27/2022 | 36698 | SUPRIYA KUMAR | 99.00 |
| | | | REIMB FOR WEBINARS | |
| V1521417 | 06/27/2022 | 88885 | LAURA NICOLE LINCK | 100.00 |
| | | | REIMB OF E-COURSE | |

Check Register

Fiscal Year: 22 Period: 10

Fund: 1992 - GENERAL FUND

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|-----------------|
| V1521419 | 06/27/2022 | 86654 | BRENDA MCCLAIN MULLINS REIMBUSEMENT FOR HEAL | 21.96 |
| V1521420 | 06/27/2022 | 88124 | COLINA CATHERINE POUILLARD MAY MILEAGE | 39.20 |
| V1521421 | 06/27/2022 | 84863 | COLOR ONE SYSTEMS WELCOME SIGN | 646.00 41.00 |
| | | | DIRECTIONAL SIGNS | 267.00 |
| | | | INFORMATIONAL SIGNS | 338.00 |
| V1521422 | 06/27/2022 | 59738 | LISA M THOMPSON COLOR ONE INVOICE | 270.00 |
| V1521423 | 06/27/2022 | 88493 | YUNUS S UNIA MAY MILEAGE | 355.21 |
| V1521426 | 06/27/2022 | 84780 | TANEEKA CANETHA HENDERSON SNUG 2021 NATIONAL CO | 232.43 47.43 |
| | | | SNUG 2021 NATIONAL CO | 185.00 |
| V1521431 | 06/28/2022 | 60818 | PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS | 32,102.24 |

Number of checks in fund 1992 - GENERAL FUND: **244**

Amount total: **539,031.04**

Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|----------------------|
| 1520502 void | 04/29/2022 | 27819 | HARRIS COUNTY FWSD WATER 030122-033022 | -188.93 |
| 1520565 void | 05/06/2022 | 13871 | AT&T CORP PHONE 041922-051822 | -123.75 |
| 1520965 | 06/06/2022 | 13871 | AT&T CORP PHONE 041922051822 | 123.75 |
| 1520966 | 06/06/2022 | 82150 | ANNETTE BAIRD SUMMER HEADS UP NEWSLETTE | 800.00 |
| 1520967 | 06/06/2022 | 14892 | CITY OF BAYTOWN WATER 050222 | 393.27 |
| 1520974 | 06/06/2022 | 82491 | DURA PIER FACILITIES SERVICES LTD MATERIAL AND EQUIPMENT | 4,164.93 694.87 |
| | | | LABOR W/CH&P | 3,470.06 |
| 1520976 | 06/06/2022 | 86562 | HARRIS COUNTY FWSD #51 WATER 042022-052022 | 32.86 |
| 1520978 | 06/06/2022 | 88722 | HIGH POINT GNN IMMERSE A CLEAN W/BA | 8,726.82 6,334.82 |
| | | | GNN LIQUID ELECTROLYTE 65 | 2,392.00 |
| 1520984 | 06/06/2022 | 88458 | CARLA LOUISE LEVEAUX APRIL MILEAGE | 52.01 |
| 1520988 | 06/06/2022 | 48800 | RELIANT ENERGY ELECTR041822-051622 | 547.62 |
| 1520991 | 06/06/2022 | 88303 | VISTRA PREFERRED INC ELECT032422-042122 | 4,476.78 269.79 |
| | | | ELEC 031422-041122 | 468.74 |
| | | | ELEC 061522-041222 | 670.74 |
| | | | ELEC 032322-042022 | 283.66 |
| | | | ELECTRICAL 032322-042 | 754.94 |
| | | | ELECT030422-040322 | 408.19 |
| | | | ELECT 032322-04222 | 749.08 |
| | | | ELEC 032322-042022 | 871.64 |

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Fiscal Year: 22 Period: 10

Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1521032 | 06/13/2022 | 87353 | AQUA TEXAS INC WATER 042722-052622 | 253.47 |
| 1521033 | 06/13/2022 | 13871 | AT&T CORP PHONE 051922-061822 PHONE 052122-062022 PHONE 052722-062622 PHONE 052722-062622 | 659.52 123.99 182.28 149.86 203.39 |
| 1521036 | 06/13/2022 | 18491 | CENTERPOINT ENERGY GAS 042022-052022 GAS 042022-052022 | 253.68 94.28 159.40 |
| 1521039 | 06/13/2022 | 87470 | FRONTIER SOUTHWEST INCORPORATED PHONE 042022-051922 | 171.13 |
| 1521042 | 06/13/2022 | 85783 | HARRIS COUNTY WATER CONTROL AND WATER 060122 | 207.82 |
| 1521045 | 06/13/2022 | 33040 | CITY OF HOUSTON WATER WATER 042222-052422 WATER 042722-052722 | 234.48 139.29 95.19 |
| 1521051 | 06/13/2022 | 37208 | CITY OF LA PORTE WATER 042122-052022 | 88.23 |
| 1521072 | 06/13/2022 | 61927 | VERIZON WIRELESS VERIZON 052322-062222 | 1,488.29 |
| 1521188 | 06/20/2022 | 10248 | ACE MART RESTAURANT SUPPLY CO MICROWAVE OVEN SHARP MODE FREIGHT | 377.24 318.24 59.00 |
| 1521193 | 06/20/2022 | 18491 | CENTERPOINT ENERGY HS GAS 050222-060222 | 65.19 |
| 1521194 | 06/20/2022 | 82495 | COMCAST CORPORATION COMCAST 061022-070922 | 336.27 |
| 1521200 | 06/20/2022 | 27819 | HARRIS COUNTY FWSD WATER 042922-053122 WATER 030122-033022 | 408.41 219.48 188.93 |
| 1521220 | 06/20/2022 | 88374 | SANDRA JORDAN PEARSON CONTRACTOR FOR HS TERM 20 CONTRACTOR FOR HS TERM 20 | 2,558.80 963.20 1,595.60 |
| 1521290 | 06/27/2022 | 13871 | AT&T CORP PHONE 060722-070622 PHONE 060722-070622 PHONE 061322-071222 | 486.37 41.33 280.48 164.56 |
| 1521298 | 06/27/2022 | 18491 | CENTERPOINT ENERGY GAS 051022-060922 GAS 051122-061322 | 118.87 63.42 55.45 |
| 1521299 | 06/27/2022 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 061122-071022 | 219.10 |
| 1521324 | 06/27/2022 | 89019 | WASTE CORPORATION OF TEXAS, L.P. MAY22 WASTE PICKUP JUNE 22 WASTE PICKUP | 447.30 223.65 223.65 |
| 1521331 | 06/27/2022 | 29920 | HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K) | 50.00 |
| 1521332 | 06/27/2022 | 88122 | LINDA ANN HAZELIP MAY MILEAGE | 10.53 |
| 1521335 | 06/27/2022 | 32920 | CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE OF PROPERTY MONTHLY BUILDING LEASE RE | 9,646.50 5,881.50 3,765.00 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521348 | 06/27/2022 | 83870 | KQC INVESTORS, LLC | 32,377.00 |
| | | | MONTHLY RENTAL FEE CURREN | 3,903.30 |
| | | | MONTHLY LEASE PAYMENTS-CU | 12,579.65 |
| | | | MONTHLY BUILDING LEASE AG | 5,726.11 |
| | | | MONTHLY BUILDING RENTAL F | 10,167.94 |
| V1521005 | 06/06/2022 | 86744 | NADIA NESHELLE EPPS | 62.01 |
| | | | APRIL MILEAGE | |
| V1521009 | 06/06/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 596.79 |
| | | | STUDENT FOOD - OPEN PURCH | 31.76 |
| | | | STUDENT FOOD - OPEN PURCH | 84.60 |
| | | | STUDENT FOOD - OPEN PURCH | 100.72 |
| | | | STUDENT FOOD - OPEN PURCH | 108.58 |
| | | | STUDENT FOOD - OPEN PURCH | 75.69 |
| | | | STUDENT FOOD - OPEN PURCH | 42.02 |
| | | | STUDENT FOOD - OPEN PURCH | 79.92 |
| | | | STUDENT FOOD - OPEN PURCH | 26.25 |
| | | | STUDENT FOOD - OPEN PURCH | 47.25 |
| V1521022 | 06/06/2022 | 47923 | QSS, L.C | 166.09 |
| | | | TO INSTALL SOFTWARE ON TV | |
| V1521172 | 06/13/2022 | 84863 | COLOR ONE SYSTEMS | 231.20 |
| | | | 2022 PRINTING SERVICES | |
| V1521386 | 06/27/2022 | 16155 | MILK PRODUCTS LLC | 955.39 |
| | | | STUDENT FOOD - OPEN PURCH | 79.45 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 130.95 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD- OPEN PURCHA | 9.32 |
| | | | STUDENT FOOD- OPEN PURCHA | 9.32 |
| | | | STUDENT FOOD- OPEN PURCHA | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 101.85 |
| | | | STUDENT FOOD - OPEN PURCH | 4.61 |
| | | | STUDENT FOOD - OPEN PURCH | 9.22 |
| | | | STUDENT FOOD - OPEN PURCH | 9.22 |
| | | | STUDENT FOOD - OPEN PURCH | 9.22 |
| | | | STUDENT FOOD - OPEN PURCH | 9.32 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 52.97 |
| | | | STUDENT FOOD - OPEN PURCH | 93.44 |

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Fiscal Year: 22 Period: 10

Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 2,476.33 |
| | | | SCOTT TALL-FOLD PAPER NAP | 294.72 |
| | | | RAC99716 LYSOL DISINFECTI | 150.84 |
| | | | RAC77182CT LYSOL DISINFEC | 86.36 |
| | | | GJO22600 GENUINE JOE EMBO | 192.95 |
| | | | RAC74828CT PROFESSIONAL L | 242.76 |
| | | | SPZ85171 SPECIAL BUY CHIL | 39.72 |
| | | | KIK8635042CT KIK CUSTOM P | 28.60 |
| | | | CCS56268 COMPUCESSORY LCD | 25.32 |
| | | | CCS24224 COMPUCESSORY CRT | 6.33 |
| | | | MCMMICRTHN26A MICROMICR M | 397.78 |
| | | | HEWCE400X HP 507X CE400X | 219.99 |
| | | | HEWCE401A HP 507A CE401A | 245.99 |
| | | | HEWCE402A HP 507A CE402A | 245.99 |
| | | | HEWCE403A HP 507A CE403A | 245.99 |
| | | | ELI76127 ELITE IMAGE REMA | 52.99 |
| V1521401 | 06/27/2022 | 88960 | STACY GUIDRY DESTIN | 133.97 |
| | | | MAY MILEAGE | |
| V1521403 | 06/27/2022 | 88574 | EXECU TEAM STAFFING | 789.44 |
| | | | TEMPORARY CLERICAL STAFF | |
| V1521405 | 06/27/2022 | 85146 | JOURNEY OF FAITH UNITED METHODIST | 4,000.00 |
| | | | MONTHLY BUILDING LEASE FO | |
| V1521411 | 06/27/2022 | 87523 | PAMELA LYNN JONES-LEE | 179.89 |
| | | | APRIL MILEAGE | 31.88 |
| | | | MAY MILEAGE | 148.01 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521416 | 06/27/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 5,664.84 |
| | | | STUDENT FOOD - OPEN PURCH | 210.04 |
| | | | STUDENT FOOD - OPEN PURCH | 646.97 |
| | | | STUDENT FOOD - OPEN PURCH | 8.87 |
| | | | STUDENT FOOD - OPEN PURCH | 506.31 |
| | | | STUDENT FOOD - OPEN PURCH | 102.71 |
| | | | STUDENT FOOD- OPEN PURCHA | 241.10 |
| | | | STUDENT FOOD- OPEN PURCHA | 502.14 |
| | | | STUDENT FOOD - OPEN PURCH | 119.46 |
| | | | STUDENT FOOD - OPEN PURCH | 295.56 |
| | | | STUDENT FOOD - OPEN PURCH | 317.88 |
| | | | STUDENT FOOD - OPEN PURCH | 391.97 |
| | | | STUDENT FOOD - OPEN PURCH | 17.74 |
| | | | STUDENT FOOD - OPEN PURCH | 15.76 |
| | | | STUDENT FOOD - OPEN PURCH | 387.52 |
| | | | STUDENT FOOD - OPEN PURCH | 571.80 |
| | | | STUDENT FOOD - OPEN PURCH | 810.65 |
| | | | DART PLATE 9" LAMINATED W | 63.67 |
| | | | FOODNADLE BAG ZIP SEAL 2 | 26.40 |
| | | | COLGATE DETERGENT SINK PA | 60.06 |
| | | | JOB SELECT GLOVES, VINYL | 76.27 |
| | | | ACCLAIM NAPKIN BEVERAGE W | 25.48 |
| | | | DART BOWL, 6OZ FOAM # 766 | 44.97 |
| | | | DART PLATE 6" NON LAMINAT | 18.99 |
| | | | JRMI STRAW JUMBO 7.75 INC | 44.16 |
| | | | ACCLAIM NAPKIN BEV 1PLY W | 25.48 |
| | | | FOODHANDLE BAG, ZIP SEAL | 39.60 |
| | | | DAYDOTS 160F DISHWASHER T | 32.78 |
| | | | MAXCONTROL DELIMER, MAX-C | 60.50 |
| V1521424 | 06/27/2022 | 89005 | TAMIKA MICHELLE WARD | 115.25 |
| | | | APRIL MILEAGE | 26.33 |
| | | | MAY MILEAGE | 88.92 |

Number of checks in fund 2052 - HEAD START: **44** Amount total: **84,834.76**

Fund: 2062 - HEAD START TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521216 | 06/20/2022 | 42978 | NATIONAL HEAD START ASSOCIATION | 2,604.00 |
| | | | MEMBERSHIP DUES FOR HEAD | |
| V1521384 | 06/27/2022 | 88027 | RUBY Y BLUE | 105.19 |
| | | | 2022 TEXAS SCHOOL REA | |
| V1521389 | 06/27/2022 | 86597 | RAMONA PHAE BURTON | 105.19 |
| | | | 2022 TEXAS SCHOOL REA | |
| V1521411 | 06/27/2022 | 87523 | PAMELA LYNN JONES-LEE | 135.19 |
| | | | 2022 TEXAS SCHOOL REA | 30.00 |
| | | | 2022 TEXAS SCHOOL REA | 105.19 |
| V1521424 | 06/27/2022 | 89005 | TAMIKA MICHELLE WARD | 123.75 |
| | | | 2022 TEXAS SCHOOL REA | |
| V1521425 | 06/27/2022 | 62667 | VANESSA MARIE WARD FRANKLIN | 123.75 |
| | | | 2022 TEXAS SCHOOL REA | |

Number of checks in fund 2062 - HEAD START TRAINING: **6** Amount total: **3,197.07**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

Check Register

Fiscal Year: 22 Period: 10

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520973 | 06/06/2022 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 19,540.70 |
| | | | PROVIDE ARCHITECTURAL/ENG | 4,126.25 |
| | | | PROVIDE ARCHITECTURAL/ENG | 4,500.00 |
| | | | CIVIL ENGINEERING | 1,772.55 |
| | | | CIVIL ENGINEERING | 2,127.45 |
| | | | REIMBURSABLE ALLOWANCE EX | 7,014.45 |
| 1521215 | 06/20/2022 | 88594 | NASH INDUSTRIES INC | 24,980.46 |
| | | | REMOVE AND DISPOSE OF THE | |

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 2 Amount total: **44,521.16**

Fund: 2131 - TECQ/ AUDUBON

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521057 | 06/13/2022 | 88618 | NATIONAL AUDUBON SOCIETY INC | 7,533.50 |
| | | | IMPLEMENT THE TERN PROGRA | |

Number of checks in fund 2131 - TECQ/ AUDUBON: 1 Amount total: **7,533.50**

Fund: 2152 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520966 | 06/06/2022 | 82150 | ANNETTE BAIRD | 200.00 |
| | | | SUMMER HEADS UP NEWSLETTE | |
| 1520967 | 06/06/2022 | 14892 | CITY OF BAYTOWN | 315.19 |
| | | | EHS WATER 050222 | |
| 1520971 | 06/06/2022 | 88868 | COMMUNITY PARTNERS EARLY CHILDHOOD | 760.00 |
| | | | 051622052022 | |
| 1520973 | 06/06/2022 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 1,276.25 |
| | | | MEP ADDITIONAL SERVICES (| 500.00 |
| | | | MEP ADDITIONAL SERVICES (| 776.25 |
| 1520978 | 06/06/2022 | 88722 | HIGH POINT | 4,207.41 |
| | | | GNN IMMERSE A CLEAN W/BAT | 3,167.41 |
| | | | GNNLIQUID ELECTROLYTE 65P | 1,040.00 |
| 1520991 | 06/06/2022 | 88303 | VISTRA PREFERRED INC | 596.95 |
| | | | EHS ELEC030422-040322 | 327.15 |
| | | | ELEC032422-042122 | 269.80 |
| 1521072 | 06/13/2022 | 61927 | VERIZON WIRELESS | 114.33 |
| | | | EHS VERIZON 0523-0622 | |
| 1521193 | 06/20/2022 | 18491 | CENTERPOINT ENERGY | 52.25 |
| | | | GAS 050222-060222 | |
| 1521220 | 06/20/2022 | 88374 | SANDRA JORDAN PEARSON | 639.70 |
| | | | CONTRACTOR FOR EHS TERM 2 | 240.80 |
| | | | CONTRACTOR FOR EHS TERM 2 | 398.90 |
| 1521233 | 06/20/2022 | 87002 | SUCCESSFUL STARTERS LEARNING | 4,990.00 |
| | | | 040422040822 | 1,640.00 |
| | | | 050222050622 | 1,675.00 |
| | | | 050922051322 | 1,675.00 |
| 1521299 | 06/27/2022 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS | 219.09 |
| | | | PHONE 061122-071022 | |
| 1521308 | 06/27/2022 | 88868 | COMMUNITY PARTNERS EARLY CHILDHOOD | 2,308.00 |
| | | | 053122060322 | 688.00 |
| | | | 050922051322 | 760.00 |
| | | | 060622061022 | 860.00 |
| 1521348 | 06/27/2022 | 83870 | KQC INVESTORS, LLC | 10,082.35 |
| | | | BAYTOWN EHS LEASE PAYMENT | |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2152 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|-----------------------|
| 1521370 | 06/27/2022 | 87002 | SUCCESSFUL STARTERS LEARNING 051622052022 | 3,328.00 1,603.00 |
| | | | 052322052722 | 1,725.00 |
| V1521002 | 06/06/2022 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO 051622052022 | 3,420.00 1,710.00 |
| | | | 042522042922 | 1,710.00 |
| V1521011 | 06/06/2022 | 86996 | JOHN G JONES LEARNING CENTER 051622052022 | 1,330.00 |
| V1521013 | 06/06/2022 | 87246 | DESKOT LLC 050222050622 | 12,484.00 4,050.00 |
| | | | 042522042922 | 4,167.00 |
| | | | 051622052022 | 4,267.00 |
| V1521014 | 06/06/2022 | 87247 | LETS LEARN CHRISTIAN LEARNING CTR 042522042922 | 2,548.00 420.00 |
| | | | 050222050622 | 420.00 |
| | | | 050922051322 | 420.00 |
| | | | 051622052022 | 420.00 |
| | | | 052322052722 | 420.00 |
| | | | 041822042222 | 448.00 |
| V1521020 | 06/06/2022 | 80070 | MARIA E ORTIZ LOREDO APRIL MILEAGE | 18.14 |
| V1521022 | 06/06/2022 | 47923 | QSS, L.C TO INSTALL SOFTWARE ON TV | 133.11 |
| V1521172 | 06/13/2022 | 84863 | COLOR ONE SYSTEMS 2022 PRINTING SERVICES | 57.80 |
| V1521272 | 06/20/2022 | 48820 | ODESSA TAIWAN WILLIAMS APRIL MILEAGE | 189.54 |
| V1521386 | 06/27/2022 | 16155 | MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH | 100.75 26.49 |
| | | | STUDENT FOOD - OPEN PURCH | 60.28 |
| | | | STUDENT FOOD - OPEN PURCH | 13.98 |
| V1521396 | 06/27/2022 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO 053122060322 | 7,601.00 1,196.00 |
| | | | 061322061722 | 1,503.00 |
| | | | 060622061022 | 1,555.00 |
| | | | 052322052722 | 1,637.00 |
| | | | 050922051322 | 1,710.00 |
| V1521409 | 06/27/2022 | 86996 | JOHN G JONES LEARNING CENTER 053122060322 | 8,218.00 1,176.00 |
| | | | 042522042922 | 1,330.00 |
| | | | 050922051322 | 1,330.00 |
| | | | 052322052722 | 1,442.00 |
| | | | 060622061022 | 1,470.00 |
| | | | 061322061722 | 1,470.00 |
| V1521413 | 06/27/2022 | 87246 | DESKOT LLC 052322052722 | 4,190.00 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2152 - EARLY HEADSTART OPERATION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521416 | 06/27/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 1,335.71 |
| | | | STUDENT FOOD- OPEN PURCHA | 70.02 |
| | | | STUDENT FOOD- OPEN PURCHA | 215.66 |
| | | | STUDENT FOOD - OPEN PURCH | 197.27 |
| | | | STUDENT FOOD - OPEN PURCH | 232.04 |
| | | | STUDENT FOOD - OPEN PURCH | 410.84 |
| | | | JOB SELECT GLOVES, VINYL | 76.27 |
| | | | ACCLAIM NAPKIN BEVERAGE W | 25.48 |
| | | | DART BOWL, 6OZ FOAM # 766 | 44.97 |
| | | | DART PLATE 6" NON LAMINAT | 19.00 |
| | | | JRMI STRAW JUMBO 7.75 INC | 44.16 |

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **27** Amount total: **70,715.57**

Fund: 2162 - EARLY HEADSTART T&TA

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521216 | 06/20/2022 | 42978 | NATIONAL HEAD START ASSOCIATION | 651.00 |
| | | | NATIONAL MEMBERSHIP DUES | |
| V1521384 | 06/27/2022 | 88027 | RUBY Y BLUE | 18.56 |
| | | | 2022 TEXAS SCHOOL REA | |
| V1521389 | 06/27/2022 | 86597 | RAMONA PHAE BURTON | 18.56 |
| | | | 2022 TEXAS SCHOOL REA | |
| V1521406 | 06/27/2022 | 88006 | MARIA GUADALUPE GOMEZ | 123.75 |
| | | | 2022 TEXAS SCHOOL REA | |
| V1521411 | 06/27/2022 | 87523 | PAMELA LYNN JONES-LEE | 178.18 |
| | | | 2022 TEXAS SCHOOL REA | 18.56 |
| | | | 2022 TEXAS SCHOOL REA | 159.62 |

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **5** Amount total: **990.05**

Fund: 2302 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520987 | 06/06/2022 | 89099 | OPTIMUM NURSE AID SKILLS TRAINING | 18,750.00 |
| | | | PREPARE AND DELIVER CERTI | |
| 1520992 | 06/06/2022 | 88921 | U-BRIDGE PROJECT CONSULTING | 9,450.00 |
| | | | CONTRACTOR WILL PREPARE A | |
| 1520996 | 06/06/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP | 632.21 |
| | | | 4.1.2022-4.30.22 OVER | 10.31 |
| | | | 4.1.2022-4.30.22 OVER | 20.89 |
| | | | 4.1.2022-4.30.22 OVER | 1.65 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 149.84 |
| 1521050 | 06/13/2022 | 88603 | KIM NUGENT | 5,000.00 |
| | | | FOSTERING INNOVATION AND | |
| 1521058 | 06/13/2022 | 89099 | OPTIMUM NURSE AID SKILLS TRAINING | 17,500.00 |
| | | | PREPARE AND DELIVER CERTI | |
| 1521063 | 06/13/2022 | 86862 | PS LIGHTWAVE INC | 252.87 |
| | | | JUNE22 THERNET CHARG | |
| 1521065 | 06/13/2022 | 88937 | RUGLASS PSYCHOLOGICAL SERVICES PLLC | 1,100.00 |
| | | | PREPARE AND DELIVER WELLN | |
| 1521198 | 06/20/2022 | 87470 | FRONTIER SOUTHWEST INCORPORATED | 70.87 |
| | | | PHONE 060122-063022 | |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2302 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521203 | 06/20/2022 | 88938 | HEALTHY BOUNDARIES LLC | 12,650.00 |
| | | | PREPARE AND DELIVER WF CE | 5,750.00 |
| | | | PREPARE AND DELIVER WF CE | 6,900.00 |
| 1521210 | 06/20/2022 | 87271 | LAUNCH POINT CDC INC | 500.00 |
| | | | PREPARE AND DELIVER VOCAT | |
| 1521217 | 06/20/2022 | 89089 | NATIONAL LITERACY PROFESSIONAL | 3,600.00 |
| | | | PROVIDE CLASSROOM, OFFICE | |
| 1521224 | 06/20/2022 | 88937 | RUGLASS PSYCHOLOGICAL SERVICES PLLC | 1,100.00 |
| | | | PREPARE AND DELIVER WELLN | |
| 1521297 | 06/27/2022 | 86349 | BURLINGTON ENGLISH INC. | 24,000.00 |
| | | | BURLINGTON ENGLIS ONLINE | |
| 1521322 | 06/27/2022 | 89105 | FREE INDEED COMMUNITY WORKS CDC | 3,600.00 |
| | | | PROVIDE CLASSROOM, OFFICE | |
| 1521333 | 06/27/2022 | 88938 | HEALTHY BOUNDARIES LLC | 10,350.00 |
| | | | PREPARE AND DELIVER WF CE | |
| 1521350 | 06/27/2022 | 37570 | LEE COLLEGE | 8,075.00 |
| | | | PREPARE AND DELIVER VOCAT | |
| 1521351 | 06/27/2022 | 88999 | LEGACY STATE OF MIND CONSULTING | 3,000.00 |
| | | | PREPARE AND DELIVER PROFE | 1,500.00 |
| | | | PREPARE AND DELIVER PROFE | 1,500.00 |
| 1521379 | 06/27/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP | 599.36 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| | | | JUNE2022 LEASE | 149.84 |
| V1521000 | 06/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 3,661.35 |
| | | | NOTEBOOK, CAMR, B&W STRIP | 306.08 |
| | | | NOTEBOOK, CAMR, B&W STRIP | 382.60 |
| | | | KEYBOARD, MOUSE, WIRELESS | 41.40 |
| | | | CALCULATOR, PRINT, 12 DIG | 460.40 |
| | | | PEN, TRIPLUS, F-LINER, AS | 11.39 |
| | | | FIRST AID KT, GP 25PRSN, | 51.40 |
| | | | FIRST AID KT, GP, 25PRSN, | 21.99 |
| | | | PENCIL MECH, 207, 0.7MM, | 17.51 |
| | | | PLANNER, 8.5X6.75,WB,100S | 27.90 |
| | | | PLANNER, PROJECT, 9.5X7.2 | 39.04 |
| | | | PEN, UNIBALL, VISION,0.5M | 30.86 |
| | | | TONER, CLJ PRO MFP M180,B | 217.68 |
| | | | TONER, CLJ PRO MFP M180, | 242.96 |
| | | | TONER, CLJ PRO MFP M180, | 242.96 |
| | | | TONER, LSR, F/HP P2035/20 | 537.70 |
| | | | CRTDG, LSR, HP 58A BL | 466.16 |
| | | | TONER, HP 26A LJ CART, BK | 563.32 |
| V1521012 | 06/06/2022 | 88758 | KONNECTING THE DOTS DEVELOPMENT INS | 4,750.00 |
| | | | PREPARE AND DELIVER VOCAT | 750.00 |
| | | | PREPARE AND DELIVER VOCAT | 4,000.00 |
| V1521016 | 06/06/2022 | 88788 | BRANDON E MARTIN | 3,636.00 |
| | | | LAPD STUDENT SEMINARS UP | |
| V1521094 | 06/13/2022 | 88583 | DR KEITH CLARKE | 2,500.00 |
| | | | SOURCE OF HEALING MENTAL | |
| V1521115 | 06/13/2022 | 84006 | DENISE JOHNSON | 590.42 |
| | | | 2022 CAREER PATHWAYS | 192.50 |
| | | | 2022 CAREER PATHWAYS | 397.92 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2302 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 1,993.21 |
| | | | PLANNER,8.5X6.75,WB,100SH | 55.80 |
| | | | PLANNER,8.5X6.75,WB,100SH | 111.60 |
| | | | PLANNER,PROJECT,9.5X7.25, | 117.12 |
| | | | PAPER,POST-IT,3X5,AST,RLD | 82.05 |
| | | | PAD,4"X4",CAPE TOWN,5,AST | 73.00 |
| | | | NOTEBOOK,8"X5,5/PK | 39.82 |
| | | | PEN, FOUNTAIN, BLK INK | 29.85 |
| | | | PAD, EASEL, PLAIN, WE, 6P | 498.54 |
| | | | STAMP,MESSAGE,SFI,1.5X3 | 286.10 |
| | | | CUSTOM SIGNATURE STAMP | 57.22 |
| | | | PEN, BP, STK, FLXGRP ELT, | 448.99 |
| | | | PEN,INKJOY,GEL,0.7MM,3/PK | 43.00 |
| | | | PEN,INKJOY,GEL,14,AST | 65.68 |
| | | | FOLDER,LTR,1/3,11PT,AST | 84.44 |
| V1521395 | 06/27/2022 | 18165 | CDW GOVERNMENT INC | 64,407.75 |
| | | | LENOVO THINKPAD L14 GEN2- | 20,755.80 |
| | | | LENOVO THINKPAD L14 GEN2- | 42,664.70 |
| | | | CDW AUTOPILOT BASE DEPLOY | 323.10 |
| | | | CDW AUTOPILOT BASE DEPLOY | 664.15 |
| V1521410 | 06/27/2022 | 84006 | DENISE JOHNSON | 521.53 |
| | | | SWSW EDU 2022 CONFERE | 192.50 |
| | | | SWSW EDU 2022 CONFERE | 329.03 |

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **26** Amount total: **202,290.57**

Fund: 2652 - 21ST CENTURY - CYCLE 11

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520972 | 06/06/2022 | 22957 | DISCOUNT SCHOOL SUPPLY | 134.64 |
| | | | PA2022-0623 SHIPPING | 17.56 |
| | | | COLORATIONS POURING ART R | 34.38 |
| | | | ASSORTED CRAFT ROCKS 2LB. | 35.24 |
| | | | EXCELLERATIONS WOODEN RUL | 47.46 |
| 1521197 | 06/20/2022 | 89060 | LATASHA ROSHONIA EARLS | 163.55 |
| | | | NOVEMBER MILEAGE | 29.12 |
| | | | JANUARY MILEAGE | 30.42 |
| | | | FEBRUARY MILEAGE | 43.17 |
| | | | FEBRUARY MILEAGE | 60.84 |
| 1521349 | 06/27/2022 | 89090 | LAKESHORE LEARNING MATERIALS LLC | 223.18 |
| | | | SMATH | 37.98 |
| | | | DONT LET THE BUGS FALL GA | 37.98 |
| | | | CHARADES FOR KIDS GAME | 14.24 |
| | | | DESIGN- PLAY STEAM KITS- | 132.98 |
| 1521361 | 06/27/2022 | 50480 | S & S WORLDWIDE INC | 113.51 |
| | | | GO SPORTS ALUMINUM FRAME | 98.70 |
| | | | SHIPPING | 14.81 |
| V1521018 | 06/06/2022 | 88900 | MELVIN CARTER MEADE | 259.86 |
| | | | MARCH MILEAGE | |
| V1521138 | 06/13/2022 | 88900 | MELVIN CARTER MEADE | 243.25 |
| | | | BOOST CONFERENCE | 103.50 |
| | | | BOOST CONFERENCE | 139.75 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2652 - 21ST CENTURY - CYCLE 11

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521164 | 06/13/2022 | 87336 | CHARMETTE JONES | 14,100.00 |
| | | | CONTRACT SERVICES- TO PRO | 325.00 |
| | | | CONTRACT SERVICES- TO PRO | 400.00 |
| | | | CONTRACT SERVICES- TO PRO | 800.00 |
| | | | CONTRACT SERVICES- TO PRO | 850.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,050.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,050.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,050.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,200.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,225.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,350.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,400.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,600.00 |
| | | | CONTRACT SERVICES- TO PRO | 1,800.00 |
| V1521250 | 06/20/2022 | 88083 | JASMINE IVAH CASTLEBERRY | 189.95 |
| | | | APRIL MILEAGE | 26.97 |
| | | | MAY MILEAGE | 49.78 |
| | | | MARCH MILEAGE | 113.20 |
| V1521266 | 06/20/2022 | 88903 | CHUNTANIA LATRICE MOORE | 141.04 |
| | | | MAY MILEAGE | |
| V1521273 | 06/20/2022 | 88959 | TINEKA LAVAL RENTIE | 218.21 |
| | | | MAY MILEAGE | |
| V1521277 | 06/20/2022 | 88958 | ASHLEY M WASHINGTON | 228.15 |
| | | | MAY MILEAGE | |
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 4,883.01 |
| | | | FELLOWES POWERSHRED H-6C | 94.33 |
| | | | SILICONE COOKING UTENSILS | 234.90 |
| | | | 10- PIECE, OVEN BAKING PA | 348.30 |
| | | | 12 PIECE COLORED KNIFE SE | 121.50 |
| | | | NON- STICK ELECTRIC SKILL | 76.95 |
| | | | NON- SLIP PEELER | 36.39 |
| | | | ELECTRIC BUTTON CAN OPENE | 242.70 |
| | | | 3- PK DAWN DISH LIQUID | 64.77 |
| | | | STAINLESS STEEL MIXING BO | 99.57 |
| | | | COLEMAN 60QT BLUE ICE CHE | 1,113.75 |
| | | | STERILITE 40GL TOTE | 582.39 |
| | | | CUTTING BOARD SET | 56.55 |
| | | | 16PC MEASURING CUP STAINL | 89.04 |
| | | | JOHNSON & JOHNSON NEOSPOR | 49.07 |
| | | | FIRST AID ONLY SINGLE USE | 916.50 |
| | | | S.O.S ALL-SURFACE SCRUBBE | 135.76 |
| | | | FIRST AID ONLY EMERGENCY | 87.05 |
| | | | FIRST AID ONLY INSTANT CO | 62.20 |
| | | | MATTEL UNO CARD GAME- CLA | 7.60 |
| | | | APPLES TO APPLES MATTEL J | 22.83 |
| | | | LYSOL DISINFECTING WIPES | 270.66 |
| | | | ART STREET CANVAS PANELS | 129.00 |
| | | | MATTEL PICTONARY AIR CLA | 41.20 |
| V1521394 | 06/27/2022 | 88083 | JASMINE IVAH CASTLEBERRY | 207.76 |
| | | | BEYOND SCHOOL HOURS C | 69.76 |
| | | | BEYOND SCHOOL HOURS C | 138.00 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2652 - 21ST CENTURY - CYCLE 11

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521404 | 06/27/2022 | 87809 | SHERIAN G DOYLE | 944.00 |
| | | | CONTRACT SERVICES-TO PROV | 472.00 |
| | | | CONTRACT SERVICES-TO PROV | 472.00 |

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **14** Amount total: **22,050.11**

Fund: 2682 - FED 21ST CENTURY CYCLE 10

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521046 | 06/13/2022 | 85958 | CHRISTOPHER GEORGE CORTEZ | 6,300.00 |
| | | | CONTRACT SERVICES-TO PROV | 3,900.00 |
| | | | TO PROVIDE HIP HOP SESSIO | 2,400.00 |
| 1521049 | 06/13/2022 | 88832 | HYPOTHESIS HAVEN LLC | 1,500.00 |
| | | | CONTRACT SERVICES-TO PROV | |
| 1521052 | 06/13/2022 | 87137 | LITTLE SCIENTIST INC | 3,900.00 |
| | | | CONTRACT SERVICES-O PROVI | |
| 1521056 | 06/13/2022 | 87608 | MONICA LEWIS SCHOOL OF ETIQUETTE | 1,500.00 |
| | | | CONTRACT SERVICES-TO PROV | |
| 1521069 | 06/13/2022 | 87693 | DEMETRA JONES | 3,050.00 |
| | | | CONTRACT SEERVICES-TO PRO | |
| V1521078 | 06/13/2022 | 83963 | ANIMATION STATION INC | 11,525.10 |
| | | | CONTRACT SERVICES-TO PROV | 756.60 |
| | | | CONTRACT SERVICES-TO PROV | 756.60 |
| | | | CONTRACT SERVICES-TO PROV | 756.60 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 756.60 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 705.66 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 702.30 |
| | | | CONTRACT SERVICES-TO PROV | 756.60 |
| V1521165 | 06/13/2022 | 87574 | MONIQUE JALAYNE SMITH | 353.30 |
| | | | BOOST CONFERENCE | 36.31 |
| | | | BEYOND SCHOOL HOURS C | 40.99 |
| | | | BOOST CONFERENCE | 138.00 |
| | | | BEYOND SCHOOL HOURS C | 138.00 |

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **7** Amount total: **28,128.40**

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521028 | 06/13/2022 | 87823 | AFTER SCHOOL TO ACHIEVE | 7,412.50 |
| | | | CONTRACT SERVICES-PROVIDE | 687.50 |
| | | | CONTRACT SERVICES-PROVIDE | 875.00 |
| | | | CONTRACT SERVICES-PROVIDE | 1,200.00 |
| | | | CONTRACT SERVICES-PROVIDE | 1,800.00 |
| | | | CONTRACT SERVICES-PROVIDE | 2,850.00 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|----------------------------------|
| 1521031 | 06/13/2022 | 89064 | AMERICAN INSTITUTE OF MARTIAL ARTS TO PROVIDE MARTIAL ARTS C TO PROVIDE MARTIAL ARTS C | 6,000.00 3,000.00 3,000.00 |
| 1521062 | 06/13/2022 | 88875 | POWERUP FITNESS LLC TO PROVIDE AFTERSCHOOL VI | 1,199.00 |
| 1521211 | 06/20/2022 | 87137 | LITTLE SCIENTIST INC TO PROVIDE AFTERSCHOOL PR | 3,120.00 |
| 1521296 | 06/27/2022 | 86521 | BOYS AND GIRLS CLUBS OF GREATER DIRECT SERVICES FOR 2022 | 18,000.00 |
| 1521343 | 06/27/2022 | 89082 | INNERCHANGE LLC TO PROVIDE AFTERSCHOOL PR | 1,170.00 |
| V1520999 | 06/06/2022 | 83963 | ANIMATION STATION INC CONTRACT SERVLVYONS EL CONTRACT SERVICES LYO | 1,403.72 701.86 701.86 |

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: 7 Amount total: **38,305.22**

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| 1520996 | 06/06/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP 4.1.2022-4.30.22 OVER MAY2022 LEASE | 158.72 8.88 149.84 |
| 1521059 | 06/13/2022 | 45610 | PASADENA ISD JAN22 FRAIZER ELEM | 4,867.88 |
| 1521060 | 06/13/2022 | 86482 | PCS EDUCATION SYSTEMS INC DISCOVER PODCASTING LAB- SCRATCH CAMP- COMPLETE PR SHIPPING AND HANDLING | 6,445.00 5,000.00 1,245.00 200.00 |
| 1521207 | 06/20/2022 | 32530 | HOUSTON ISD OCT21 ED WHITE NOV21 ED WHITE DEC21 ED WHITE JAN22 ED WHITE FEB22 ED WHITE | 21,088.44 4,310.18 3,282.16 3,505.92 4,843.91 5,146.27 |
| 1521219 | 06/20/2022 | 45610 | PASADENA ISD FEB22 FRAZIER | 5,483.24 |
| 1521284 | 06/22/2022 | 32530 | HOUSTON ISD FEB22 BENBROOK JAN22 BENBROOK JAN22 BRISCOE DEC21 BRISCOE NOV21 BRISCOE OCT21 BRISCOE FEB22 FOREST BROOK MAR22 FOREST BROOK | 38,732.91 5,174.67 10,110.10 29.79 2,129.53 2,646.70 3,061.29 3,474.11 12,106.72 |
| 1521336 | 06/27/2022 | 32530 | HOUSTON ISD TO PROVIDE AFTER SCHOOL E NOV21 LYON OCT21 LYONS TO PROVIDE AFTER SCHOOL E | 11,769.53 1,835.78 3,083.16 3,209.16 3,641.43 |
| 1521379 | 06/27/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP JUNE2022 LEASE | 149.84 |
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS HOLDER,NAME TENT,CLR | 200.36 |

Check Register

Fiscal Year: 22 Period: 10

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 9

Amount total: **88,895.92**

Fund: 4371 - HS - DISASTER RELIEF COVI

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--------------------|
| 1520972 | 06/06/2022 | 22957 | DISCOUNT SCHOOL SUPPLY 1" GERMFREE TRI-FOLD REST | 962.97 |
| 1520977 | 06/06/2022 | 83844 | HEARTLAND PAYMENT SYSTEMS INC HSS1082 SUB MOSAIC CLOUD | 1,463.00 219.45 |
| V1521000 | 06/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS HSS1082 SUB MOSAIC CLOUD CLO97301CT CLOROXPRO PINE | 1,243.55 48.13 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 4371 - HS - DISASTER RELIEF COVI

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 17,454.55 |
| | | | GLOVES, NITRILE LARGE #PD | 232.06 |
| | | | FACE MASKS, CHILD SPECIAL | 158.88 |
| | | | FACE MASKS, SURGICAL 3-PL | 109.12 |
| | | | GLOVES, PROGUARD VINYL, G | 374.16 |
| | | | GLOVES, PROGUARD VINYL, G | 1,028.94 |
| | | | INK CARTRIDGE, REMANUFACT | 261.99 |
| | | | CLOROX WIPES, DISINFECTIN | 88.97 |
| | | | GLOVES, NITRILE GENERAL P | 244.22 |
| | | | DVM8645MCT DIVERSAMED 4 M | 150.02 |
| | | | SKU - HAM86700 | 1,001.20 |
| | | | SKU - HEWC2P05AN | 255.72 |
| | | | SKU - HEWC2P05AN | 1,022.88 |
| | | | SKU - HEWC2P07AN | 1,389.00 |
| | | | SKU - HEWF6T84AN | 1,415.52 |
| | | | SKU- HEWLOR98AN | 1,375.20 |
| | | | SKU - HEWL0S01AN | 456.57 |
| | | | SKU - HEWL0S01AN | 913.14 |
| | | | SKU- HWECF410AQ | 1,378.50 |
| | | | SKU - HEWCF230X | 340.38 |
| | | | SKU - HEWLOSO4AN | 1,351.26 |
| | | | SPECIAL BUY CHILD FACE MA | 49.65 |
| | | | SPECIAL BUY CHILD FACE MA | 59.58 |
| | | | SPECIAL BUY CHILD FACE MA | 79.44 |
| | | | SPECIAL BUY CHILD FACE MA | 89.37 |
| | | | SPECIAL BUY CHILD FACE MA | 89.37 |
| | | | SPECIAL BUY CHILD FACE MA | 89.37 |
| | | | SPECIAL BUY CHILD FACE MA | 99.30 |
| | | | SPECIAL BUY CHILD FACE MA | 119.16 |
| | | | SPECIAL BUY CHILD FACE MA | 119.16 |
| | | | SPECIAL BUY CHILD FACE MA | 129.09 |
| | | | SPECIAL BUY CHILD FACE MA | 129.09 |
| | | | SPECIAL BUY CHILD FACE MA | 139.02 |
| | | | SPECIAL BUY CHILD FACE MA | 178.74 |
| | | | ADVANTUS SAFETY MASK AVT3 | 14.76 |
| | | | ADVANTUS SAFETY MASK AVT3 | 14.76 |
| | | | ADVANTUS SAFETY MASK AVT3 | 19.68 |
| | | | ADVANTUS SAFETY MASK AVT3 | 19.68 |
| | | | ADVANTUS SAFETY MASK AVT3 | 24.60 |
| | | | ADVANTUS SAFETY MASK AVT3 | 24.60 |
| | | | ADVANTUS SAFETY MASK AVT3 | 29.52 |
| | | | ADVANTUS SAFETY MASK AVT3 | 29.52 |
| | | | ADVANTUS SAFETY MASK AVT3 | 34.44 |
| | | | ADVANTUS SAFETY MASK AVT3 | 34.44 |
| | | | ADVANTUS SAFETY MASK AVT3 | 39.36 |
| | | | ADVANTUS SAFETY MASK AVT3 | 39.36 |
| | | | ADVANTUS SAFETY MASK AVT3 | 59.04 |
| | | | FACE MASKS, SURGICAL DISP | 29.76 |
| | | | GJO21120 GENUINE JOE C-FO | 607.20 |
| | | | DIA88047CT DIAL PROFESSIO | 155.36 |
| | | | GJO85131 GENUINE JOE GENE | 34.93 |
| | | | RAC74186CT LYSOL LINEN DI | 227.14 |
| | | | NICPSSC077172CT NICE PAK | 448.29 |

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Fiscal Year: 22 Period: 10

Fund: 4371 - HS - DISASTER RELIEF COVI

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 17,454.55 |
| | | | HEWCF280AD1 HP 80A CF280A | 217.99 |
| | | | HAM162008 HAMMERMILL TIDA | 187.44 |
| | | | HEWCE400X HP 507X CE400X | 244.61 |
| V1521416 | 06/27/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 1,257.08 |
| | | | DART PLATE 9 LAMINATED #7 | 254.68 |
| | | | WALLACE FORK MD PP WHITE | 18.70 |
| | | | AEEP FILM SEAL WRAP CUTTE | 157.80 |
| | | | CLOROX BLEACH LIQUID CONC | 18.62 |
| | | | AEP LINER 60 GAL .9MI 75 | 31.19 |
| | | | ACCLAIM NAPKIN BEV 1PLY W | 50.96 |
| | | | JOB SELECT GLOVES VINYL L | 152.54 |
| | | | JOB SELECT GLOVES VINYL M | 152.54 |
| | | | TUFF JOB WIPER WHT W/RD L | 29.12 |
| | | | HFA FOIL HEAVY DUTY 18X50 | 81.74 |
| | | | DART CUP 6OZ FOAM #729-15 | 93.52 |
| | | | DART PLATE 6" NON LAMINAT | 75.98 |
| | | | DART BOWL 6OZ FOAM #766-1 | 89.94 |
| | | | WALLACE SPOON MD PP WHITE | 49.75 |
| V1521421 | 06/27/2022 | 84863 | COLOR ONE SYSTEMS | 2,381.60 |
| | | | PICKET SIGNS | 104.60 |
| | | | PICKET SIGNS | 104.60 |
| | | | PICKET SIGNS | 104.60 |
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| | | | PICKET SIGNS | 104.60 |
| | | | PICKET SIGNS | 104.60 |
| | | | PICKET SIGNS | 104.60 |
| | | | BANNERS | 78.60 |
| | | | BANNERS | 78.60 |
| | | | BANNERS | 78.60 |
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| | | | BANNERS | 78.60 |
| | | | BANNERS | 78.60 |
| | | | BANNERS | 78.60 |
| | | | BANNERS | 78.60 |

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **6** Amount total: **23,567.33**

Fund: 4632 - LOC-HOUSTON ENDOWMNET

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

Check Register

Fiscal Year: 22 Period: 10

Fund: 4632 - LOC-HOUSTON ENDOWMNET

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521345 | 06/27/2022 | 35010 | JASON'S DELI | 111.90 |
| | | | TURKEY BOXED LUNCH | 38.36 |
| | | | HAM BOXED LUNCH | 28.77 |
| | | | HAM BOXED LUNCH SPECIAL O | 9.59 |
| | | | CHICKEN CLUB SALAD | 25.18 |
| | | | DELIVERY FEE | 10.00 |

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMNET: 1 Amount total: **111.90**

Fund: 4672 - LOC-CITY OF HOUSTON

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521187 | 06/20/2022 | 89017 | 4TH DOWN FOUNDATION | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521189 | 06/20/2022 | 89011 | AGAPE CHRISTIAN FELLOWSHIP CHURCH | 3,900.00 |
| | | | CITY CONNECTIONS 2021-22 | |
| 1521190 | 06/20/2022 | 88671 | AMERICAN FESTIVAL FOR THE ARTS | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521201 | 06/20/2022 | 89018 | HARRIS COUNTY PRECINCT 1 STREET OLY | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521204 | 06/20/2022 | 82033 | HITS THEATRE | 2,000.00 |
| | | | CITY CONNECTIONS | |
| 1521208 | 06/20/2022 | 86092 | HOUSTON YOUTH SYMPHONY AND BALLET | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521226 | 06/20/2022 | 88834 | SAFE PLACE OUTREACH | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521231 | 06/20/2022 | 87552 | ST MARTHA CATHOLIC SCHOOL | 2,000.00 |
| | | | CITY CONNECTIONS | |
| 1521234 | 06/20/2022 | 84089 | THE WOODS PROJECT INC. | 3,500.00 |
| | | | CITY CONNECTIONS | 1,500.00 |
| | | | CASE CITY CONNECTIONS 202 | 2,000.00 |
| 1521241 | 06/20/2022 | 82067 | WESLEY COMMUNITY CENTER INC | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521242 | 06/20/2022 | 85538 | WORKSHOP HOUSTON | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521244 | 06/20/2022 | 64735 | YMCA OF GREATER HOUSTON AREA | 5,000.00 |
| | | | CITY CONNECTIONS | 2,000.00 |
| | | | CITY CONNECTIONS | 3,000.00 |
| 1521285 | 06/27/2022 | 89011 | AGAPE CHRISTIAN FELLOWSHIP CHURCH | 1,000.00 |
| | | | CITY CONNECTIONS 2021-22 | |
| 1521286 | 06/27/2022 | 88109 | A-I-R PROJECT | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521287 | 06/27/2022 | 87816 | ALLIANCE FINANCIAL MINISTRIES INC | 1,000.00 |
| | | | CITY CONNECTIONS 2021 GRA | |
| 1521288 | 06/27/2022 | 11215 | ALLIANCE MULTICULTURAL COMMUN SVCS | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521289 | 06/27/2022 | 88671 | AMERICAN FESTIVAL FOR THE ARTS | 1,000.00 |
| | | | CITY CONNECTIONS | |
| 1521291 | 06/27/2022 | 43683 | NEIGHBORHOOD CENTERS INC | 5,000.00 |
| | | | CITY CONNECTIONS | |
| 1521296 | 06/27/2022 | 86521 | BOYS AND GIRLS CLUBS OF GREATER | 2,000.00 |
| | | | CITY CONNECTIONS | |
| 1521300 | 06/27/2022 | 87543 | CHANGE HAPPENS | 1,000.00 |
| | | | CITY CONNECTIONS | |

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Fiscal Year: 22 Period: 10

Fund: 4672 - LOC-CITY OF HOUSTON

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---|
| 1521301 | 06/27/2022 | 19150 | CHILDRENS MUSEUM, INC CITY CONNECTIONS 2021 AWA | 2,000.00 |
| 1521302 | 06/27/2022 | 19208 | CHINESE COMMUNITY CENTER CITY CONNECTIONS | 2,500.00 |
| 1521303 | 06/27/2022 | 88874 | CHOICE NATION ACADEMY CITY CONNECTIONS CITY CONNECTIONS | 1,500.00 1,000.00 500.00 |
| 1521304 | 06/27/2022 | 86457 | COLLEGE COMMUNITY CAREER INC CITY CONNECTION CITY CONNECTIONS 2021-202 | 3,000.00 2,000.00 1,000.00 |
| 1521307 | 06/27/2022 | 86882 | COMMUNITY FAMILY CENTERS CITY CONNECTIONS 2021-22 | 2,000.00 |
| 1521310 | 06/27/2022 | 89016 | CULTURE OF HEALTH – ADVANCING TOGET CITY CONNECTIONS | 1,000.00 |
| 1521312 | 06/27/2022 | 87846 | DIAZ MUSIC INSTITUTE CITY CONNECTIONS CITY CONNECTIONS | 3,500.00 2,000.00 1,500.00 |
| 1521314 | 06/27/2022 | 24788 | THE ENSEMBLE THEATRE CITY CONNECTIONS CITY CONNECTIONS CITY CONNECTIONS | 17,000.00 5,000.00 5,000.00 7,000.00 |
| 1521316 | 06/27/2022 | 86782 | EVELYN RUBENSTEIN JEWISH COMMUNITY CITY CONNECTIONS | 2,000.00 |
| 1521317 | 06/27/2022 | 88414 | EZ KIDS CREATIVITY SHELL CITY CONNECTIONS CITY CONNECTIONS | 3,500.00 1,500.00 2,000.00 |
| 1521318 | 06/27/2022 | 86443 | FAMILY POINT RESOURCES CITY CONNECTIONS | 2,000.00 |
| 1521320 | 06/27/2022 | 87210 | FORGE FOR FAMILIES CITY CONNECTIONS | 1,000.00 |
| 1521321 | 06/27/2022 | 23615 | FOTOFEST INC CITY CONNECTIONS | 1,000.00 |
| 1521325 | 06/27/2022 | 86751 | GIRLS ON THE RUN GREATER HOUSTON CITY CONNECTIONS CITY CONNECTIONS | 2,000.00 1,000.00 1,000.00 |
| 1521326 | 06/27/2022 | 87294 | GIRLSTART CITY CONNECTIONS CITY CONNECTIONS | 4,000.00 2,800.00 1,200.00 |
| 1521327 | 06/27/2022 | 87549 | GREATER EMMANUEL FAMILY WORSHIP CEN CITY CONNECTIONS CITY CONNECTIONS | 2,000.00 1,000.00 1,000.00 |
| 1521328 | 06/27/2022 | 88672 | GREATER HOUSTON LULAC COUNCIL 4967 CITY CONNECTIONS | 2,000.00 |
| 1521337 | 06/27/2022 | 80428 | HOUSTON MARATHON FOUNDATION CITY CONNECTIONS | 845.50 |
| 1521338 | 06/27/2022 | 87445 | HOUSTON REVISION CITY CONNECTIONS | 1,000.00 |
| 1521339 | 06/27/2022 | 82408 | HOUSTON TENNIS ASSOCIATION INC CITY CONNECTIONS CITY CONNECTIONS | 2,400.00 1,200.00 1,200.00 |
| 1521340 | 06/27/2022 | 86848 | HYPE FREEDOM SCHOOL INC CITY CONNECTIONS | 1,000.00 |

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Fiscal Year: 22 Period: 10

Fund: 4672 - LOC-CITY OF HOUSTON

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|----------------------------------|
| 1521347 | 06/27/2022 | 89012 | KIDZ KINECT RESOURCE CENTER CITY CONNECTIONS | 1,000.00 |
| 1521352 | 06/27/2022 | 89015 | INSTITUTE FOR CIVIC EDUCATION IN VN CITY CONNECTIONS | 1,000.00 |
| 1521353 | 06/27/2022 | 85132 | MULTICULTURAL EDUCATION AND CITY CONNECTIONS | 1,000.00 |
| 1521354 | 06/27/2022 | 88848 | MEN INC CITY CONNECTIONS | 1,000.00 |
| 1521356 | 06/27/2022 | 87849 | NATIONAL COLLEGE READINESS INST CITY CONNECTIONS | 2,000.00 |
| 1521357 | 06/27/2022 | 88107 | NEIGHBORS IN ACTION, INC CITY CONNECTIONS | 1,000.00 |
| 1521358 | 06/27/2022 | 87007 | NEWSRING CITY CONNECTIONS | 2,000.00 |
| 1521360 | 06/27/2022 | 87547 | RARA FOUNDATION CITY CONNECTIONS | 1,000.00 |
| 1521362 | 06/27/2022 | 89013 | SAFE DIVERSITY COMMUNITIES CITY CONNECTIONS | 1,000.00 |
| 1521363 | 06/27/2022 | 87217 | SEWA INTERNATIONAL INC CITY CONNECTIONS 2021-202 CITY CONNECTIONS | 2,000.00 1,000.00 1,000.00 |
| 1521364 | 06/27/2022 | 82536 | SHAPE COMMUNITY CENTER INC CITY CONNECTIONS | 1,000.00 |
| 1521365 | 06/27/2022 | 88545 | SOCIAL MOTION INC CITY CONNECTIONS CITY CONNECTIONS | 4,000.00 2,000.00 2,000.00 |
| 1521367 | 06/27/2022 | 84070 | SPIRIT OF YOUTH FENCING FOUNDATION CITY CONNECTIONS | 2,400.00 |
| 1521368 | 06/27/2022 | 87075 | SPRINGSPIRIT INC CITY CONNECTIONS | 2,000.00 |
| 1521369 | 06/27/2022 | 87552 | ST MARTHA CATHOLIC SCHOOL CITY CONNECTIONS | 2,000.00 |
| 1521371 void | 06/27/2022 | 88866 | TEXAS 4-H YOUTH DEVELOPMENT CITY CONNECTIONS 2021-202 CITY CONNECTIONS 2021-202 | 0.00 -1,000.00 1,000.00 |
| 1521374 | 06/27/2022 | 87820 | THE CHAUNCY GLOVER PROJECT CITY CONNECTIONS | 1,000.00 |
| 1521375 | 06/27/2022 | 89014 | THE PRYDE FOUNDATION CITY CONNECTIONS | 1,000.00 |
| 1521376 | 06/27/2022 | 88837 | U.S. DREAM ACADEMY INC CITY CONNECTIONS | 1,000.00 |
| 1521378 | 06/27/2022 | 87063 | VILLAGE LEARNING CENTER INC CITY CONNECTIONS | 2,000.00 |
| 1521380 | 06/27/2022 | 81964 | YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS CITY CONNECTIONS | 3,000.00 2,000.00 1,000.00 |
| 1521427 | 06/28/2022 | 88866 | TEXAS 4-H YOUTH DEVELOPMENT CITY CONNECTIONS 2021-202 | 529.15 |
| V1521268 | 06/20/2022 | 85551 | PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS CITY CONNECTIONS | 2,800.00 800.00 2,000.00 |
| V1521387 | 06/27/2022 | 82525 | BRAZILIAN ARTS FOUNDATION CITY CONNECTIONS | 1,000.00 |

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Fiscal Year: 22 Period: 10

Fund: 4672 - LOC-CITY OF HOUSTON

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|----------------------------------|
| V1521388 | 06/27/2022 | 87305 | BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS 2021-202 CITY CONNECTIONS | 3,000.00 2,000.00 1,000.00 |
| V1521396 | 06/27/2022 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO CITY CONNECTIONS | 1,500.00 |
| V1521398 | 06/27/2022 | 87018 | COLOR OF LIFE COMMUNITY RESOURCE & CITY CONNECTIONS | 1,000.00 |
| V1521399 | 06/27/2022 | 88876 | CONSUMER ENERGY EDUCATION CITY CONNECTIONS | 1,000.00 |
| V1521418 | 06/27/2022 | 87550 | MUFASAS PRIDE RITES OF PASSAGE CITY CONNECTIONS 2021-22 | 2,000.00 |
| V1521422 | 06/27/2022 | 59738 | LISA M THOMPSON WAREHOUSE 72 CHECK#5 | 433.00 |

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: **71** Amount total: **139,307.65**

Fund: 4682 - COUNTY CONNECTIONS PROGRA

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|--|
| V1521000 | 06/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS FOLDING WAGON *PINK* | 174.49 |
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS PEN,GEL,RTR,SARASA,MED,FO TONER,LSR,LJ 305A,BLK TONER,HPM451,CMYK TONER,LSR,LJ 305A,YEL CARD STOCK,CLSC,LTR,IVY | 1,028.30 18.42 290.97 563.05 138.99 16.87 |

Number of checks in fund 4682 - COUNTY CONNECTIONS PROGRA: **2** Amount total: **1,202.79**

Fund: 4972 - STAR REIMAGINED

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---------------|
| 1521056 | 06/13/2022 | 87608 | MONICA LEWIS SCHOOL OF ETIQUETTE FACILITATE YOUTH AMBASSAD | 1,750.00 |
| 1521214 | 06/20/2022 | 87608 | MONICA LEWIS SCHOOL OF ETIQUETTE FACILITATE YOUTH AMBASSAD | 1,750.00 |
| 1521225 | 06/20/2022 | 50480 | S & S WORLDWIDE INC GIANT UP 4 IT GAME | 1,304.31 |
| 1521243 | 06/20/2022 | 88445 | YAWP RECORDS LLC FACILITATE YOUTH AMBASSAD | 7,550.00 |
| V1521164 | 06/13/2022 | 87336 | CHARMETTE JONES FACILITATE YOUTH AMBASSAD | 2,300.00 |

Number of checks in fund 4972 - STAR REIMAGINED: **5** Amount total: **14,654.31**

Fund: 4982 - LOC-OTHER LOCAL GRANTS

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

Check Register

Fiscal Year: 22 Period: 10

Fund: 4982 - LOC-OTHER LOCAL GRANTS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521037 | 06/13/2022 | 22600 | DEMERIS BARBECUE | 1,881.00 |
| | | | DANISHES (ASSORTED) (EACH | 265.00 |
| | | | SALAD (FRESH FRUIT) (CUP) | 350.00 |
| | | | BREAKFAST TACO (BACON AND | 100.50 |
| | | | BREAKFAST TACO (SAUSAGE A | 100.50 |
| | | | BREAKFAST TACO (SPINACH, | 50.25 |
| | | | BREAKFAST TACO (BRISKET A | 67.00 |
| | | | BREAKFAST TACO (POTATO AN | 50.25 |
| | | | CROISSANT BREAKFAST SANDW | 174.90 |
| | | | CROISSANT BREAKFAST SANDW | 182.85 |
| | | | CROISSANT BREAKFAST SANDW | 34.75 |
| | | | COFFEE (REGULAR) | 250.00 |
| | | | JUICES (ASSORTED) | 255.00 |

Number of checks in fund 4982 - LOC-OTHER LOCAL GRANTS: 1 Amount total: **1,881.00**

Fund: 6942 - CAPITAL PROJECTS - PFC

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520980 | 06/06/2022 | 80598 | HTS INC CONSULTANTS | 2,810.50 |
| | | | ABS EAST CONSTRUCTION MAT | |
| 1521196 | 06/20/2022 | 88662 | DOUCET & ASSOCIATES INC | 554.04 |
| | | | GEOSPATIAL SERVICES FOR 6 | |
| 1521209 | 06/20/2022 | 80598 | HTS INC CONSULTANTS | 3,551.00 |
| | | | CONSTRUCTION MATERIALS TE | |
| V1521015 | 06/06/2022 | 88484 | LOCKWOOD, ANDREWS & NEWNAM INC | 38,151.92 |
| | | | HIGHPOINT EAST RENOVATION | 11,426.73 |
| | | | NEW ADULT EDUCATION | 26,498.67 |
| | | | HP EAST MISC. EXPENDITURE | 68.25 |
| | | | NEW ADULT ED BUILDING MIS | 158.27 |
| V1521263 | 06/20/2022 | 88484 | LOCKWOOD, ANDREWS & NEWNAM INC | 38,028.40 |
| | | | HIGHPOINT EAST RENOVATION | 11,426.72 |
| | | | NEW ADULT EDUCATION | 26,498.67 |
| | | | HP EAST MISC. EXPENDITURE | 31.07 |
| | | | NEW ADULT ED BUILDING MIS | 71.94 |
| V1521283 | 06/20/2022 | 88843 | SOVEREIGN BUILDERS INC | 632,264.85 |
| | | | NEW ACADEMIC AND BEHAVIOR | -33,277.10 |
| | | | NEW ACADEMIC AND BEHAVIOR | 665,541.95 |

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 6 Amount total: **715,360.71**

Fund: 7112 - CHOICE PARTNERS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520996 | 06/06/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP | 173.19 |
| | | | 4.1.2022-4.30.22 OVER | 23.35 |
| | | | MAY2022 LEASE | 149.84 |
| 1521044 | 06/13/2022 | 32350 | HOUSTON CHRONICLE | 507.74 |
| | | | ADVERTISING CHOICE PARTNE | 169.25 |
| | | | ADVERTISING CHOICE PARTNE | 338.49 |
| 1521070 | 06/13/2022 | 60940 | UNITED PARCEL SERVICE | 106.74 |
| | | | OVERNIGHT MAIL FOR CHOICE | |
| 1521206 | 06/20/2022 | 32350 | HOUSTON CHRONICLE | 322.52 |
| | | | ADVERTISING CHOICE PARTNE | |
| 1521379 | 06/27/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP | 149.84 |
| | | | JUNE2022 LEASE | |

Check Register

Fiscal Year: 22 Period: 10

Fund: 7112 - CHOICE PARTNERS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---|
| V1521004 | 06/06/2022 | 87611 | KRISTI LYNN NICHOLS REGION ONE TECHNOLOGY | 247.50 |
| V1521008 | 06/06/2022 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX | 5,402.59 2,200.00 1,319.25 1,800.00 83.34 |
| V1521021 | 06/06/2022 | 82265 | HOOPER STRATEGIES CONSULTANT FEES | 675.00 |
| V1521156 | 06/13/2022 | 82265 | HOOPER STRATEGIES CONSULTANT FEES | 675.00 |
| V1521179 | 06/13/2022 | 82571 | SHORT ENTERPRISE, INC/WEBREVELATION AMENDED HCDE SERVICES AGR | 5,832.50 |
| V1521256 | 06/20/2022 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX | 2,675.95 2,000.00 675.95 |
| V1521407 | 06/27/2022 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX | 2,924.05 2,200.00 724.05 |

Number of checks in fund 7112 - CHOICE PARTNERS: **12**

Amount total: **19,692.62**

Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|-------------------------------------|
| 1520964 | 06/06/2022 | 87542 | ALWAYS IN SEASON, INC JUNE22 PLANT MAINTEN JUNE 22 PLANT MAINTEN JUNE 22 PLANT MAINTEN | 519.09 266.66 62.64 189.79 |
| 1520969 | 06/06/2022 | 18491 | CENTERPOINT ENERGY GAS 040822-051022 | 121.03 |
| 1520974 | 06/06/2022 | 82491 | DURA PIER FACILITIES SERVICES LTD TO RESTRIP THE PARKING LO | 3,714.36 |
| 1520983 | 06/06/2022 | 88033 | LETSOS COMPANY PROVIDE ONE 10 TON CONDEN | 10,924.00 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520991 | 06/06/2022 | 88303 | VISTRA PREFERRED INC | 39,851.58 |
| | | | ELEC032822-042522 | 42.47 |
| | | | ELEC 032822-042522 | 16.05 |
| | | | ELEC 040122-042522 | 129.89 |
| | | | ELEC 032822-042522 | 10,044.72 |
| | | | ELEC 032822-042522 | 4,004.85 |
| | | | ELEC 032422-042122 | 256.81 |
| | | | ELEC 032422-042122 | 17.35 |
| | | | ELEC 032822-042522 | 79.76 |
| | | | ELEC 032822-042522 | 4.93 |
| | | | ELEC 030822-040522 | 14,233.89 |
| | | | ELEC 032322-042022 | 34.70 |
| | | | ELEC 031022-040722 | 337.21 |
| | | | ELECT 031122-041022 | 2,456.85 |
| | | | ELEC 031722-041422 | 2,581.02 |
| | | | ELEC 033022-042722 | 2,002.73 |
| | | | ELEC 032322-042022 | 1,640.30 |
| | | | ELEC 032322-042022 | 1,948.96 |
| | | | ELEC 032322-042022 | 9.73 |
| | | | ELEC 032922-042622 | 4.68 |
| | | | ELEC 032922-042622 | 4.68 |
| 1520996 | 06/06/2022 | 87489 | DAHILL OFFICE TECHNOLOGY CORP | 206.79 |
| | | | 4.1.2022-4.30.22 OVER | 6.37 |
| | | | MAY2022 LEASE | 149.84 |
| | | | MAY2022 LEASE | 25.29 |
| | | | MAY2022 LEASE | 25.29 |
| 1521036 | 06/13/2022 | 18491 | CENTERPOINT ENERGY | 903.09 |
| | | | GAS 042722-052622 | 49.09 |
| | | | GAS 042522-052422 | 828.33 |
| | | | GAS 042522-052422 | 25.67 |
| 1521040 | 06/13/2022 | 29829 | HARRIS COUNTY MUD #5 | 235.00 |
| | | | WATER 040922-051022 | |
| 1521043 | 06/13/2022 | 88722 | HIGH POINT | 9,818.00 |
| | | | PB CHLOR WHITE 55 GAL DRU | 396.00 |
| | | | PB CHLOR WHITE 55 GAL DRU | 1,532.00 |
| | | | TRIDENT R22 DISK SCRUBBER | 7,890.00 |
| 1521045 | 06/13/2022 | 33040 | CITY OF HOUSTON WATER | 4,745.84 |
| | | | WATER 041922-051922 | 19.29 |
| | | | WATER 041922-051922 | 506.01 |
| | | | WATER 041922-051922 | 1,061.36 |
| | | | WATER 042122-052322 | 49.29 |
| | | | WATER 041922-051922 | 6.94 |
| | | | WATER 041922-051922 | 52.31 |
| | | | WATER 052322 | 797.96 |
| | | | WATER 042322-052622 | 201.32 |
| | | | WATER 042222-052622 | 2,051.36 |
| 1521054 | 06/13/2022 | 82060 | METROPOLITAN LANDSCAPE MGMT INC | 895.00 |
| | | | REMOVE DEAD PECAN TREE IN | |
| 1521064 | 06/13/2022 | 50335 | ROYALWOOD MUD | 374.75 |
| | | | WATER 050222-052622 | 143.72 |
| | | | WATER 050222-052622 | 89.58 |
| | | | WATER 050222-062622 | 72.21 |
| | | | WATER 050222-052622 | 69.24 |

Check Register

Fiscal Year: 22 Period: 10

Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1521070 | 06/13/2022 | 60940 | UNITED PARCEL SERVICE POSTAGE | 15.50 |
| 1521074 | 06/13/2022 | 62751 | WASTE MANAGEMENT | 2,232.75 |
| | | | MAY22 TRASH PICK-UP | 262.89 |
| | | | MAY22 TRASH PICK-UP | 243.02 |
| | | | MAY22 TRASH PICK-UP | 584.18 |
| | | | JUNE22 TRASH PICK-UP | 584.18 |
| | | | MAY22 TRASH PICK-UP | 175.25 |
| | | | MAY22 TRASH PICK-UP | 175.25 |
| | | | MAY22 TRASH PICK-UP | 116.84 |
| | | | JUNE22 TRASH PICK-UP | 91.14 |
| 1521212 | 06/20/2022 | 82060 | METROPOLITAN LANDSCAPE MGMT INC | 10,858.73 |
| | | | MONTHLY LAWN MAINTENANCE | 96.37 |
| | | | MONTHLY LAWN MAINTENANCE | 699.49 |
| | | | MONTHLY LAWN MAINTENANCE | 231.62 |
| | | | MONTHLY LAWN MAINTENANCE | 231.62 |
| | | | MONTHLY LAWN MAINTENANCE | 463.25 |
| | | | MONTHLY LAWN MAINTENANCE | 1,009.98 |
| | | | MONTHLY LAWN MAINTENANCE | 832.89 |
| | | | MONTHLY LAWN MAINTENANCE | 125.23 |
| | | | MONTHLY LAWN MAINTENANCE | 121.68 |
| | | | MONTHLY LAWN MAINTENANCE | 689.54 |
| | | | MONTHLY LAWN MAINTENANCE | 121.68 |
| | | | MONTHLY LAWN MAINTENANCE | 121.68 |
| | | | MONTHLY LAWN MAINTENANCE | 159.86 |
| | | | MONTHLY LAWN MAINTENANCE | 689.54 |
| | | | MONTHLY LAWN MAINTENANCE | 351.70 |
| | | | MONTHLY LAWN MAINTENANCE | 226.29 |
| | | | MONTHLY LAWN MAINTENANCE | 158.09 |
| | | | MONTHLY LAWN MAINTENANCE | 158.98 |
| | | | MONTHLY LAWN MAINTENANCE | 474.26 |
| | | | MONTHLY LAWN MAINTENANCE | 240.85 |
| | | | MONTHLY LAWN MAINTENANCE | 104.80 |
| | | | MONTHLY LAWN MAINTENANCE | 121.68 |
| | | | MONTHLY LAWN MAINTENANCE | 209.60 |
| | | | MONTHLY LAWN MAINTENANCE | 244.44 |
| | | | MONTHLY LAWN MAINTENANCE | 797.62 |
| | | | MONTHLY LAWN MAINTENANCE | 833.14 |
| | | | MONTHLY LAWN MAINTENANCE | 192.85 |
| | | | MONTHLY LAWN MAINTENANCE | 1,150.00 |
| 1521229 | 06/20/2022 | 53060 | SATCO SERVICE INC | 936.00 |
| | | | SWEEPING SERVICE AT HCDE- | 438.00 |
| | | | SWEEPING SERVICE AT HCDE- | 249.00 |
| | | | SWEEPING SERVICE AT HCDE- | 249.00 |
| 1521235 | 06/20/2022 | 59870 | THYSSENKRUPP ELEVATOR CORP | 2,610.79 |
| | | | MAINTENANCE AGREEMENT/SER | 1,443.87 |
| | | | MAINTENANCE AGREEMENT/SER | 626.89 |
| | | | MAINTENANCE AGREEMENT/SER | 264.41 |
| | | | MAINTENANCE AGREEMENT/SER | 275.62 |
| 1521237 | 06/20/2022 | 60940 | UNITED PARCEL SERVICE | 15.50 |
| | | | TO COVER SERVICE CHARGES | |
| 1521298 | 06/27/2022 | 18491 | CENTERPOINT ENERGY | 25.67 |
| | | | GAS 050422-060722 | |

Check Register

Fiscal Year: 22 Period: 10

Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521010 | 06/06/2022 | 31720 | COPELAN SERVICES INC | 1,121.75 |
| | | | MONTHLY PEST CONTROL AT 6 | 46.75 |
| | | | MONTHLY PEST CONTROL AT 6 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 3 | 66.00 |
| | | | MONTHLY PEST CONTROL SERV | 90.00 |
| | | | MONTHLY PEST CONTROL SERV | 125.00 |
| | | | MONTHLY PEST CONTROL SERV | 175.00 |
| | | | MONTHLY PEST CONTROL SERV | 175.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 118.00 |
| | | | QUARTERLY POWERSPRAY FOR | 300.00 |
| V1521105 | 06/13/2022 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP | 3,163.48 |
| | | | FUEL MAY22 | |
| V1521114 | 06/13/2022 | 31720 | COPELAN SERVICES INC | 292.46 |
| | | | MONTHLY PEST CONTROL SERV | 77.25 |
| | | | MONTHLY PEST CONTROL AT J | 41.50 |
| | | | MONTHLY PEST CONTROL AT J | 60.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 65.00 |
| | | | MONTHLY PEST CONTROL FOR | 48.71 |
| V1521170 | 06/13/2022 | 53379 | DS WATERS OF AMERICA INC | 687.73 |
| | | | MONTHLY WATER SERVICE FOR | 437.75 |
| | | | MONTHLY WATER SERVICE FOR | 249.98 |
| V1521175 | 06/13/2022 | 84446 | ALBERT V VALADEZ | 204.17 |
| | | | APRIL MILEAGE | |
| V1521258 | 06/20/2022 | 31720 | COPELAN SERVICES INC | 1,143.98 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 67.25 |
| | | | MONTHLY PEST CONTROL AT 8 | 77.75 |
| | | | MONTHLY PEST CONTROL SERV | 31.25 |
| | | | MONTHLY PEST CONTROL AT 1 | 15.75 |
| | | | MONTHLY PEST CONTROL AT 1 | 15.75 |
| | | | MONTHLY PEST CONTROL AT 1 | 31.24 |
| | | | MONTHLY PEST CONTROL AT 6 | 232.75 |
| | | | MONTHLY PEST CONTROL SERV | 40.00 |
| | | | MONTHLY PEST CONTROL AT F | 41.50 |
| | | | MONTHLY PEST CONTROL AT F | 46.75 |
| | | | MONTHLY PEST CONTROL AT P | 31.24 |
| | | | MONTHLY PEST CONTROL AT P | 46.75 |
| | | | WEEKLY MOSQUITO SPRAY AT | 181.00 |
| | | | WEEKLY MOSQUITO SPRAY AT | 181.00 |
| V1521269 | 06/20/2022 | 46604 | THOMAS W PLAPP | 70.20 |
| | | | MAY MILEAGE | |

Check Register

Fiscal Year: 22 Period: 10

Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1521270 | 06/20/2022 | 47923 | QSS, L.C | 6,782.43 |
| | | | JUNE2022 MAINTENANCE | 1,672.08 |
| | | | JUNE2022 MAINTENANCE | 246.35 |
| | | | JUNE2022 MAINTENANCE | 210.76 |
| | | | JUNE2022 MAINTENANCE | 203.26 |
| | | | JUNE2022 MAINTENANCE | 497.66 |
| | | | JUNE2022 MAINTENANCE | 246.82 |
| | | | JUNE2022 MAINTENANCE | 1,595.94 |
| | | | JUNE2022 MAINTENANCE | 551.78 |
| | | | JUNE2022 MAINTENANCE | 407.24 |
| | | | JUNE2022 MAINTENANCE | 170.64 |
| | | | JUNE2022 MAINTENANCE | 393.60 |
| | | | JUNE2022 MAINTENANCE | 297.03 |
| | | | ANNUAL MAINTENANCE & MONI | 289.27 |
| V1521393 | 06/27/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 5,105.77 |
| | | | COFFEE AND CREAMER SUPPLI | 224.57 |
| | | | COFFEE AND CREAMER SUPPLI | 287.21 |
| | | | COFFEE AND CREAMER SUPPLI | 304.56 |
| | | | COFFEE SUPPLIES FOR 6005 | 234.50 |
| | | | COFFEE SUPPLIES FOR 6005 | 304.56 |
| | | | COFFEE SUPPLIES FOR SCHOO | 91.50 |
| | | | COFFEE SUPPLIES FOR SCHOO | 583.93 |
| | | | WATERHOG IMPRESSIONS HD I | 1,507.68 |
| | | | 3 X 5 WATERHOG IMPRESSION | 1,218.44 |
| | | | SHIPPING | 348.82 |

Number of checks in fund 7992 - ISF-FACILITIES: **36**

Amount total: **140,305.18**

Total number of checks in report: **466**

Amount total: **2,186,576.86**

SUNGARD PENTAMATION
DATE: 06/30/2022
TIME: 10:30:18

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: chkstat.rundate between '20220601' and '20220630' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-------------------------------------|--------|----------|--------------------------|
| 1520502 | 06/16/2022 | HARRIS COUNTY FWSD | V | -188.93 | VOID MANUAL CHECK |
| * 1520565 | 06/03/2022 | AT&T CORP | V | -2105.15 | VOID MANUAL CHECK |
| * 1520995 | 06/06/2022 | DAHILL OFFICE TECHNOLOGY CORP | V | 0.00 | VOID: MULTI STUB CHECK |
| * 1521371 | 06/27/2022 | TEXAS 4-H YOUTH DEVELOPMENT | V | -1000.00 | VOID MANUAL CHECK |
| *V1521385 | 06/27/2022 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1521390 | 06/27/2022 | BUTLER BUSINESS PRODUCTS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1521391 | 06/27/2022 | BUTLER BUSINESS PRODUCTS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1521392 | 06/27/2022 | BUTLER BUSINESS PRODUCTS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1521415 | 06/27/2022 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| TOTAL FUND | | | | -3294.08 | |
| TOTAL REPORT | | | | -3294.08 | |

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 10

| <u>fund starts with</u> | <u>sum of checks</u> | <u>check count</u> |
|-------------------------|----------------------|--------------------|
| 1 | 539,031.04 | 244 |
| 2 | 591,462.33 | 123 |
| 4 | 180,724.98 | 84 |
| 6 | 715,360.71 | 6 |
| 7 | 159,997.80 | 45 |
| <hr/> | | |
| Total: | 2,186,576.86 | 466 |