Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
5/5/2023	MAY 2023 TRS TEXNET Payment	$565,762.01
5/12/2023	MAY 2023 TRS Active Care Payment	364,398.00
5/15/2023	Payroll Deductions for MAY 15TH	51,533.75
5/15/2023	IRS Tax Payment for MAY 15TH	469,872.75
5/31/2023	Payroll Deductions for MAY 28TH	52,652.31
5/31/2023	IRS Tax Payment for MAY 28TH	476,372.88
	Total WIRE Transfers:	$1,980,591.70

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
5/5/2023	MAY 2023 TRS TEXNET Payment	$565,762.01
5/12/2023	MAY 2023 TRS Active Care Payment	364,398.00
5/15/2023	Payroll Deductions for MAY 15TH	51,533.75
5/15/2023	IRS Tax Payment for MAY 15TH	469,872.75
5/31/2023	Payroll Deductions for MAY 28TH	52,652.31
5/31/2023	IRS Tax Payment for MAY 28TH	476,372.88
	Total WIRE Transfers:	$1,980,591.70

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 1,124,365.31			
Total Special Revenue (200-400)	1,653,147.65			
Total Capital Project (600)	1,196,737.85			
Total Internal Service/Facilities (700)	177,717.29			
Total Fiduciary (800)	85.00			
Total (900)	-			
Total P Card Activity		$156,706.18		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$4,152,053.10	$156,706.18	$1,980,591.70	$6,289,350.98

Credit Card charges paid by check from above (other than P Card)	$3,238.48

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in FY2023
as of May 31, 2023

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
AAMA, INC.	83547	$58,854.58	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
ACE MART RESTAURANT SUPPLY CO	10248	$60,878.12	Food Equipment, Parts, Repair, Installation, Maintenance, and Small Wares	RFP # 19/039TJ-02
ANN MARIE HARBOUR	87910	$77,985.65	Field Representative for Choice Partners	RFP #23/008EJ
ARIES BUILDING SYSTEMS LLC	87788	$1,553,812.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUTLER BUSINESS PRODUCTS	17320	$424,812.64	Art Supplies and Related Items; Classroom Teaching Supplies and Related Items; Office Supplies and Related Items; Technology Supplies and Related Items; and Online Marketplace for Products	RFP #'s: 22/002KN; 22/004KN; 22/008KN; 22/010KN; 22/045KN
C.A. WALKER CONSTRUCTION	88989	$1,890,262.23	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	$773,983.13	Technology Products and Services	RFP # 21/031KN-13
CENTERPOINT ENERGY	18491	$76,014.96	Utilities	Service Agreement
CHARMETTE JONES	87336	$56,920.00	CASE Supplier - Shamelessly Saved Productions	RFP #22/012IA-2
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$86,818.50	Lease Agreement for Compton HS	Interlocal Agreement
CITY OF HOUSTON WATER	33040	$57,447.79	Utilities	Service Agreement
CRE8 INCORPORATED	81367	$432,458.71	Design Services for 6300 Irvington	RFP #20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	$594,783.50	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
DURA PIER FACILITIES SERVICES LTD	82491	$167,932.28	JOC for Installaion of Metal Shelving for HS; Playground Fencing for HS; Removal of Carpet in Classrooms for HS; and Pressure Washing for HS campuses	RFP # 21/039MR-05
EDUCATION FOUNDATION OF HARRIS CTY	23957	$1,005,309.88	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
EXECUTIVE THREAT SOLUTIONS LLC	85264	$149,347.26	Security Officer Services and Private Investigation Work	RFP #22/047MR
GALENA PARK ISD	27070	$166,329.70	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
GEOFILL MATERIAL TECHNOLOGIES	89333	$1,448,735.52	New Head Start facility located at 767 Coolwood Drive	CSP # 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	$50,997.67	Head Start Student Food	RFP # 19/032TJ-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	$152,332.00	Property Taxes	Invoice
HARRIS COUNTY TREASURER	29920	$409,097.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	$210,150.00	Governmental Relations Services	RFP #20/038KJ
HOUSTON ISD	32530	$96,179.83	CASE Partnership	Interlocal Agreement
HTEC-HOUSTONS TRAINING AND EDUCATION CENTER	88447	$75,800.00	Location for Educational and Vocational Training	RFP # 19/056KJ
HTS INC CONSULTANTS	80598	$58,539.00	Engineering Services and Materials Testing for Adult Education Center	RFP #19/049YR
INSTANT DATA TECHNOLOGIES DBA INDAT	87654	$54,164.04	Consulting Services for Business Office	RFP #20/019KJ
JOHN G JONES LEARNING CENTER	86996	$51,320.78	Early Head Start Lease	RFP #20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	$53,291.78	Head Start Lease for Humble	RFP #22/034YR
KQC INVESTORS, LLC	83870	$553,291.95	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR; 16/013YR; 10/059JG; 09/058JG
KYRISH TRUCK CENTERS	89249	$98,644.00	2023 MV607 SBA (MV607) International truck from Santex Truck Center	HGACBuy Contract No. HT06-20
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$268,322.67	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	$239,756.40	Professional Development, Speakers and Trainers for the Teaching; Educational Materials and Related Items; and CASE for Kids Content Area Services and Trainers	RFP #'s: 21/074IA-2; 22/038SG; 23/001IA
LETSOS COMPANY	88033	$93,722.24	Mechanical, Electrical, Plumbing (MEP) and Related Services	RFP #18/036MC
LOCKWOOD, ANDREWS & NEWNAM INC	88484	$191,222.37	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	$150,000.03	Strategic planning, media reporting and brand management for Head Start	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	$607,082.87	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	$122,805.59	Lawn Maintenance	RFP # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	$293,872.25	Dental and Vision	Payroll Deductions
MOAK CASEY & ASSOCIATES INC	86264	$56,000.00	Consulting Services for Business Office	Professional Services Agreement
NASH INDUSTRIES INC	88594	$84,065.40	Barrett Station Early Head Start Center Site Work and Utilities Project	CSP #22/059EJ
NEIGHBORHOOD CENTERS INC	43683	$99,657.77	CASE Supplier - BakerRipley Charter holder for Promise Community School	Interlocal Agreement
PARADIGM CONSTRUCTION	88972	$7,681,551.56	New Adult Education Center	CSP #21/072EJ

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in FY2023
as of May 31, 2023

POWERSCHOOL GROUP LLC	87278	$184,326.23	Financial Software	RFP 20/045KN
PS LIGHTWAVE INC	86862	$83,498.03	Ethernet Circuits	RFP # 20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	$315,072.18	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	$423,769.46	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SCHOLASTIC INC	51462	$138,291.97	Read & Rise Literacy Program	RFP #20/032KN-22
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	$133,534.14	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SOA FIN1ST	84623	$91,131.50	Consulting Services for Business Office	RFP #20/019KJ
SOUTHWEST CHARTER SCHOOL	83777	$66,397.96	CASE for Kids Nita M. Lowey 21st Century Learning Center Cycle 10	Interlocal Agreement
SOVEREIGN BUILDERS INC	88843	$2,865,959.05	New Academic and Behavior School East	CSP #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$192,292.40	Legal Services for HCDE	SA per GC Ch 2254
SUCCESSFUL STARTERS LEARNING	87002	$51,193.06	Early Childhood Partnership Program Head Start Lease	RFP #21/029IA
TEXAS POLITICAL SUBDIVISIONS	58844	$103,926.80	School Board Liability Insurance	Interlocal Agreement
THE RESERVES NETWORK INC	88574	$106,052.83	Staffing for Business Services, CASE, Head Start, and Records Management	RFP # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	$211,636.86	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$55,511.00	Workshop Management	Sole Source
VERIZON WIRELESS	61927	$142,276.31	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	$247,166.73	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	$411,013.24	Utilities	Service Agreement
WHITLEY PENN LLP	85561	$65,848.00	Annual External Auditing Services	SA per GC Ch 2254

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - April 2023

Description		
Beginning		103
New		0
Closed		4
	Total:	99

BUDGET MANAGER

Budget Manager Codes	Division		
201	Adult Education	2	
050	Business Support Services	2	
925	Communications and Public Information	2	
922	Cooperative for Afterschool Enrichment	2	
901	Head Start	6	*
030	Human Resources	3	
092	Client Engagement	3	
924	Research and Evaluation	2	
923	Center for Grants Development	0	
005	Center for Safe and Secure Schools	6	*
	Education Foundation	1	
	Administration:		
011	Assistant Superintendent - Parker	2	
012	Assistant Superintendent- Rodgers	2	
094	Special Assistant to the Superintendent	1	
	Chief of Staff for the Superintendent	1	
001	Superintendent	1	
	Executive Assistant to Board of Trustees	1	
	Facilities:		
799	Facility Support Services	18	
089	Choice Facility Partners	7	
955	Gulf Coast Food Cooperative	3	*
	Center for Educator Success		
	CES Administration	6	
304	CES - Officer of Secondary Education	1	
302	CES - Math	0	
	CES - Officer of Partnership and Certification	1	
	CES - Compliance Manager	1	
	CES - Manager of Teacher Advancement	0	
	CES - Manager of Teacher Support Bilingual Ed	1	*
	CES - Recruitment Manager	1	*
	CES - Manager of Special Education	1	*
	CES - Officer of Educator Advancement	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	3	
	Technology:		
093	Chief Information Officer	3	
954	Records Management Services	2	
	Total:	99	

*Twelve (12) cards from different departments are currently open, but have not been distributed to cardholders.

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to April 30, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	37	22,178.76
MARIOTT HOTELS	96	46,689.58
WALMART/SAM'S CLUB	646	97,918.82
PAYPAL TRANSACTIONS	54	20,275.56
SQ*TRANSACTIONS (MISC.)	70	23,920.21
THE HOME DEPOT	312	39,446.58
TST*TRANSACTIONS (MISC.)	46	8,261.68
4IMPRINT, INC.	37	42,956.98
ACE MART RESTAURANT	6	4,374.93
BUTLER BUSINESS	102	22,335.26
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	84	35,337.50
TEXAS PUBLIC PURCHASING ASSOCIATION	11	7,514.00
AMAZON	1015	99,008.17
CHICK-FIL-A	52	9,209.13
HILTON BRAND HOTELS	95	37,263.97
EXXONMOBIL	104	7,510.37
IDENTOGO	123	5,731.10
IN*TRANSACTIONS (MISC.)	86	36,780.26
JASON'S DELI	59	16,787.39
LOWES	57	9,773.45
PAPPAS RESTAURANT	66	10,449.75
ALONTI CAFÉ & CATERING	18	6,698.41
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	25	8,234.85
J. HARDING & CO.	25	8,984.65
JOHNSON SUPPLY	18	8,078.04
MCALISTERS DELI	4	4,932.63
NIGP - IWEB	2	4,050.00
ONLINE JOB ADS INDEED	31	14,084.74
REGION 4 EDUCATION SERVICE CENTER	9	2,080.00
TASA AUTHNET	21	7,460.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	8	10,190.00
WESTIN HOTELS	8	4,181.23
SOUTHWEST AIRLINES	45	14,349.98
UNITED AIRLINES	91	19,874.65
WPY (WEPAY) TRANSACTIONS (MISC.)	26	8,871.45
VITAL SMART LC	2	14,036.00
BOUDREAUXS CAJUN KITCHEN	13	3,728.67

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to April 30, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
DEMERIS BARBECUE	16	6,304.53
GRAINGER	38	7,398.27
JOHNSTONE SUPPLY	13	7,447.92
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	1	2,779.02
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	8	3,308.17
ZIPRECRUITER, INC.	9	7,945.69
CRISIS PREVENTION INSTITUTE	3	2,199.00
ENTERPRISE RENT-A-CAR	5	2,800.08
FOUNDATIONS	7	4,872.00
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX (MILLER'S INC.)	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	3	9,300.00
THE FRENCH CORNER CATERING	9	6,136.64
UHD CASHIERS	2	2,354.93
H-E-B	34	4,311.02
O'REILLY AUTO PARTS	43	6,872.21
OFFICEMAX/DEPOT	61	6,483.01
USPS	190	4,438.96
CHEVRON	89	3,477.19
DOMINO'S	20	2,838.29
BANNER SOLUTIONS	8	3,424.95
CITY OF HOUSTON ADMIN	3	2,062.51
COABC	9	6,305.00
FP MAILING SOLUTIONS	7	4,580.50
FREEMAN	6	3,761.75
HUBSPOT, INC.	8	3,200.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	4,530.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	3,067.00
NAYLOR ASSOCIATION SOLUTIONS	4	2,244.10
ROSEN CENTRE	6	4,344.96
TABSE (TEXAS ALLIANCE FOR BLACK EDUCATORS)	19	6,150.30
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	7	3,528.00
UNITED REFRIGERATION	11	3,654.99
SHELL OIL	62	3,789.11
JOE V'S	17	5,926.16
MICHAELS STORES	35	3,114.96
TIA MARIA MEXICAN RESTAURANT	2	3,185.05
PIZZA HUT	28	3,272.15

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to April 30, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
FSP*TRANSACTIONS - MISC. FULLSTEAM OPERATIONS LLC	23	4,639.05
RAPTOR TECHNOLOGIES	4	2,335.00
BOOST COLLABORATIVE	4	2,260.00
ASBO	4	3,099.00
ADT COMMERCIAL	4	4,947.00
CARROLL TIRE	7	4,116.49
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,350.00
HORSESHOE BAY RESORT	19	6,660.28
HOTEL CONTESSA	2	2,145.88
HOUSTON PERMITTING CENTER	8	4,455.63
MERKABA	1	3,095.00
OMNI HOTEL	21	13,211.91
PST POWER SCHOOL	1	2,204.87
SAFETY MED	3	2,305.00
SUMMIT ELECTRIC SUPPLY	6	2,169.62
ULINE SHIP SUPPLIES	6	2,527.36
WWW.HOUSTONISDFOUNDATION.COM	1	3,150.00
DELTA AIRLINES, INC.	5	4,090.00
IHG HOTELS (HOLIDAY INN, CROWNE PLAZA)	8	2,137.66
EZCATER TRANSACTIONS	15	3,441.78
KROGER	33	2,944.63
AMERICAN LEADERSHIP FORUM	2	10,000.00
ELEMENT	3	2,466.25
EQ (EQUIPMENT) DEPOT HOUSTON	2	3,362.84
EVERY HOUR COUNTS CONFERENCE	5	3,375.00
HOUSTON WATER DEPARTMENT	1	3,267.43
LIBERTY DATA PRODUCTS	10	2,039.17
MEMSOURCE.COM	3	3,048.00
RAINFOC ARUBA ATMOSPHERE	1	2,495.00
SCHOOL NUTRITION ASSOCIATION	8	3,421.00
TEXAS MUNICIPAL LEAGUE	3	3,800.00
TEXAS SUNGARD USER NET	7	3,575.00
WWW.THEFOODTRUCKCLUB	2	6,997.00
ZACHRY PUBLICATIONS	4	2,200.00
ACADEMY SPORTS	6	2,013.88
EVENT TRANSACTIONS (MISC.)	6	2,772.00
MAGGIANOS HOUSTON	3	2,484.90
A-ROCKET MOVING AND STORAGE	2	2,703.15
AZTEC TENTS AND EVENTS	7	2,683.80
CY-FAIR CHAMBER	5	2,448.75
FASTSIGNS	8	3,522.80

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2022 to April 30, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
INDUSTRIAL FIRE	**4**	**2,854.26**
SOUTHERN TASTE	**4**	**2,400.00**
TAPPA	**2**	**3,145.00**
TEXASCHARTE	**2**	**2,800.00**
WASP BARCODE TECHNOLOGY	**1**	**2,694.60**
Total Vendor Charges > $2,000	4,595	1,086,405.02
Total Vendor Charges < $2,000	1,494	228,403.92
Total Year-to-Date Vendor Charges	**6,089**	**1,314,808.94**

HCDE Procurement Card Report

May Statement

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2023-05-04	WALMART.COM 8009666546		$270.42
2023-05-04	ARNE'S		$57.51
2023-05-04	THEATER DISTRICT GARAG		$14.00
2023-05-04	SAMSCLUB.COM		$262.04
2023-05-04	O'REILLY AUTO PARTS 48		$152.77
2023-05-04	THEATER DISTRICT GARAG		$14.00
2023-05-04	SHELL OIL 575424706QPS		$87.09
2023-05-04	SAMSCLUB.COM		($42.50)
2023-05-04	THE HOME DEPOT #6509		$93.90
2023-05-05	O'REILLY AUTO PARTS 40		$20.69
2023-05-05	AMZN MKTP US*ZE9124P93		$29.80
2023-05-05	IDENTOGO - TX FINGERPR		$49.25
2023-05-05	WWW.THEFOODTRUCKCLUB.C		$533.00
2023-05-05	IWCF		$400.00
2023-05-05	WWW.THEFOODTRUCKCLUB.C		$1,400.00
2023-05-05	TMOBILE POSTPAID WEB		$118.44
2023-05-05	WALMART.COM		$852.77
2023-05-05	AZTEC EVENTS AND TENTS		$303.94
2023-05-05	THE HOME DEPOT #0577		$33.71
2023-05-05	STAR STOP # 68		$83.91
2023-05-05	BANNER SOLUTIONS		$509.45
2023-05-05	TRIPLES STEEL HOLDIN		$254.52
2023-05-06	IDENTOGO - TX FINGERPR		$49.25
2023-05-06	STAR STOP # 68		$88.23
2023-05-07	TACO CABANA 20250		$81.56
2023-05-08	THE HOME DEPOT #0577		$44.96
2023-05-08	OFFICE DEPOT #2809		$159.48
2023-05-08	WM SUPERCENTER #3500		$38.32
2023-05-08	IDENTOGO - TX FINGERPR		$49.25
2023-05-08	STAR STOP 25		$90.32
2023-05-08	TURNER HARDWARE		$11.40
2023-05-08	CARRIER ENTERPRISE LLC		$56.45
2023-05-08	JOHNSON SUPPLY N SHE		$2,155.44
2023-05-08	IDENTOGO - TX FINGERPR		$49.25
2023-05-08	FLEMINGS 5403 ONLINE		$750.00
2023-05-09	AMZN MKTP US*SP3UD7XG3		$12.99
2023-05-09	LOWES #01145*		$230.04
2023-05-09	AWARD SPECIALIST		$320.00
2023-05-09	AWARD SPECIALIST		$400.00
2023-05-09	GRAINGER		$109.76
2023-05-09	GRAINGER		$87.52
2023-05-09	GRAINGER		$97.04
2023-05-09	USPS PO 4801740017		$413.25
2023-05-09	AMZN MKTP US		($199.00)
2023-05-09	AMZN MKTP US*JW11V5TO3	Split - (0%)	$0.00
2023-05-09	O'REILLY AUTO PARTS 40		$271.16
2023-05-09	TACO CABANA 20371		$212.31
2023-05-09	THE HOME DEPOT #0569		$358.00
2023-05-10	TIME WISE # 844		$81.72
2023-05-10	ONLINE JOB ADS INDEED		$501.71
2023-05-10	FUEL MAXX 64		$78.31
2023-05-10	CE SOUTH CENTRAL		$182.58
2023-05-10	TEX DEPT LICEN N REG		$20.00

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2023-05-10	IDENTOGO	$49.25
2023-05-10	H-E-B #759	$296.82
2023-05-10	CONTINUING EDUCATION O	$37.99
2023-05-10	AMZN MKTP US*6Z6CB6VO3	$15.99
2023-05-10	THE HOME DEPOT #0584	$116.58
2023-05-10	THE HOME DEPOT #0577	$189.00
2023-05-10	AMAZON.COM*L68TJ8463	$20.43
2023-05-10	GRAINGER	$30.77
2023-05-10	PAPPAS BAR-B-Q #061Q80	$58.88
2023-05-11	THE HOME DEPOT #6509	$140.94
2023-05-11	THE HOME DEPOT #6567	($178.00)
2023-05-11	ACE MART KATY FREEWAY	$277.96
2023-05-11	THE HOME DEPOT #6806	$59.97
2023-05-11	CASA NUEVA MEXICAN RES	$144.72
2023-05-11	THE HOME DEPOT #0577	$93.28
2023-05-11	CHEVRON 0108129	$45.82
2023-05-11	WAL-MART #3500	$118.58
2023-05-11	JOHNSON SUPPLY STELLA	$130.74
2023-05-11	CHEVRON 0108129	$38.21
2023-05-11	WWW.THEFOODTRUCKCLU B.C	($180.00)
2023-05-12	CARROLL TIRE	$541.84
2023-05-12	WAL-MART #3500	$24.96
2023-05-12	CIRCLE K #2741406	$83.51
2023-05-12	JOHNSTONE SUPPLY OF HO	$21.70
2023-05-12	EZCATERLA MADELEINE F	$75.47
2023-05-12	SAMSCLUB #8281	$377.31
2023-05-12	STAR STOP # 68	$86.20
2023-05-12	AMAZON.COM*DM53B1LT3	$27.98
2023-05-12	WACO RESIDENCE INN	$5.49
2023-05-12	H-E-B #737	$72.80
2023-05-12	ULINE *SHIP SUPPLIES	$1,386.20
2023-05-13	TIME WISE # 834	$84.09
2023-05-13	FP MAILING SOLUTIONS	$931.50
2023-05-13	LOWES #01145*	$184.96
2023-05-13	GRAYBAR ELECTRIC	$133.05
2023-05-14	SQ *MIKES MARGARITA RE	$479.95
2023-05-15	KRONBERG'S FLAGS AND F	$24.00
2023-05-15	IDENTOGO - TX FINGERPR	$40.75
2023-05-15	USPS PO 4801740017	$20.53
2023-05-15	AMZN MKTP US*GE1W37FX3	$12.99
2023-05-15	AMZN MKTP US*GB5A18993	$7.99
2023-05-15	LOWES #01145*	$69.98
2023-05-16	SAMSCLUB.COM	$279.32
2023-05-16	OFFICE DEPOT #86	$26.49
2023-05-16	THE HOME DEPOT #0577	$258.27
2023-05-16	THE HOME DEPOT #6985	$165.47
2023-05-16	AZTEC EVENTS AND TENTS	$360.94
2023-05-16	INDEED JOBS	$512.14
2023-05-16	ALL POINTS FOODSERVICE	$7.01
2023-05-16	KROGER #190	$47.14
2023-05-16	LOWES #00681*	$264.44
2023-05-16	IN *TEXAS ASSOCIATION	$1,800.00
2023-05-16	CHASTANG FORD	$121.08
2023-05-16	STAPLES 00119024	$111.97
2023-05-16	GRAYBAR ELECTRIC	$987.75
2023-05-17	THE HOME DEPOT #0577	$49.83

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2023-05-17	1529 INSCO HOUSTON			$73.75
2023-05-17	OFFICEMAX/DEPOT 6186			$44.38
2023-05-17	THE HOME DEPOT #0577			$186.96
2023-05-17	1529 INSCO HOUSTON			$73.75
2023-05-17	ACE MART KATY FREEWAY			$65.57
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	AZTEC EVENTS AND TENTS			$911.81
2023-05-17	TARGET 00014571			$669.88
2023-05-17	WM SUPERCENTER #1837			$3.96
2023-05-17	SAMS CLUB #6367			$41.88
2023-05-17	H-E-B #737			$205.26
2023-05-17	TIME WISE # 851			$75.00
2023-05-17	GLOBAL EXPERIENCE SPEC			$318.95
2023-05-18	THE HOME DEPOT #0577			$73.57
2023-05-18	FIESTA EN GUADALAJARA			$795.75
2023-05-18	ON STREET			$1.75
2023-05-18	TIME WISE # 834			$86.26
2023-05-18	ON STREET			$2.00
2023-05-18	HICKORY HOLLOW RESTAUR			$2,175.00
2023-05-18	STAR STOP # 68			$86.52
2023-05-18	BUDGET RENT A CAR			$300.29
2023-05-18	IN *EMERGENCY LITE SER			$565.32
2023-05-18	CARROLL TIRE			$476.16
2023-05-18	AMZN MKTP US*MK4NI2XW3			$10.96
2023-05-18	IDENTOGO - TX FINGERPR			$49.25
2023-05-18	ACME ARCHITECTURAL HAR			$172.98
2023-05-18	AZTEC EVENTS AND TENTS			$1,567.48
2023-05-18	EZCATERTHE HALAL GUYS			$412.54
2023-05-19	COURTYARD BY MARRIOTT			$679.14
2023-05-19	AMZN MKTP US*EQ09E8JL3			$56.98
2023-05-19	STAPLES 00119024			$47.97
2023-05-19	PAPPAS BAR-B-Q #061Q80			$29.90
2023-05-19	BRIMAR INDUSTRIES			$292.52
2023-05-21	AMZN MKTP US*I30YE45P3			$79.58
2023-05-21	AMZN MKTP US*3Q2805743			$176.55
2023-05-22	FASTSIGNS			$608.18
2023-05-22	STAR STOP #59			$86.07
2023-05-22	THE HOME DEPOT #0569			$47.91
2023-05-22	IDENTOGO - TX FINGERPR			$40.75
2023-05-22	GRAINGER			$96.61
2023-05-22	AMAZON.COM*TH5WX05A3			$12.70
2023-05-22	STAR STOP # 68			$80.19
2023-05-22	GRAINGER			$166.74
2023-05-22	TASBO			$720.00
2023-05-22	AMZN MKTP US			($1.44)
2023-05-22	ICE BOX # 4023 - MAXEY			$75.00
2023-05-22	AZTEC EVENTS AND TENTS			$237.30
2023-05-22	LOWES #00097*			$69.33
2023-05-22	AMZN MKTP US*WD4B62743			$1.44
2023-05-23	THE HOME DEPOT #0577			$151.62
2023-05-23	FASTSIGNS			$51.49
2023-05-23	H-E-B #737			$63.68
2023-05-23	DROPBOX*XDT91MJXGP4S			$19.99
2023-05-23	KRONBERG'S FLAGS AND F			$238.00
2023-05-23	WAL-MART #4526			$7.09

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2023-05-23	AMZN MKTP US*8N2382FP3	$47.02
2023-05-23	JOHNSON SUPPLY N SHE	$986.72
2023-05-23	PARTY CITY 971	$79.20
2023-05-24	THE HOME DEPOT #0577	$56.92
2023-05-24	THE HOME DEPOT #0577	$130.26
2023-05-24	TURNER HARDWARE	$34.16
2023-05-24	KROGER #17	$96.00
2023-05-24	INDEED JOBS	$500.12
2023-05-24	INDEED JOBS	($22.60)
2023-05-24	IDENTOGO - TX FINGERPR	$49.25
2023-05-24	SAMSCLUB #8281	$157.56
2023-05-24	O'REILLY AUTO PARTS 40	$249.40
2023-05-24	HARBOR FREIGHT TOOLS 5	$413.45
2023-05-24	GRAINGER	$946.54
2023-05-24	GRAINGER	$358.05
2023-05-24	AMZN MKTP US*K55ZL23C3	$53.97
2023-05-25	SAMSCLUB.COM	$558.77
2023-05-25	1529 INSCO HOUSTON	$83.41
2023-05-25	THE HOME DEPOT #0577	$27.52
2023-05-25	THE HOME DEPOT #6985	$64.90
2023-05-25	SHELL OIL 57543429609	$15.00
2023-05-25	OLIVE GARDEN 0021040	$662.86
2023-05-25	STAR STOP #59	$88.34
2023-05-25	AMZN MKTP US*UL9J88W63	$25.99
2023-05-25	DATABANK	$856.00
2023-05-25	IDENTOGO - TX FINGERPR	$39.25
2023-05-25	AMZN MKTP US*DU1026NL3	$16.41
2023-05-25	TST* NOTHING BUNDT CAK	$196.00
2023-05-26	IN *NATIONAL EDUCATORS	$395.00
2023-05-26	SAMSCLUB.COM	$1,478.80
2023-05-26	SOUTHWES 5262458260368	$367.96
2023-05-26	IDENTOGO - TX FINGERPR	$49.25
2023-05-26	FASTSIGNS	$59.57
2023-05-26	THE HOME DEPOT #0577	$235.40
2023-05-26	ZIPRECRUITER, INC.	$979.00
2023-05-26	TEXAS ASSN SCHOOL BOAR	$175.00
2023-05-27	IDENTOGO - TX FINGERPR	$40.75
2023-05-27	IDENTOGO - TX FINGERPR	$39.25
2023-05-30	IDENTOGO - TX FINGERPR	$49.25
2023-05-30	TASPA	$125.00
2023-05-30	EQ DEPOT HOSTON TX	$851.83
2023-05-30	PAYPAL *JGARCIA2093	$4,604.10
2023-05-30	SOCIETYFORHUMANRESOU RC	$439.00
2023-05-30	GRAINGER	$128.06
2023-05-30	STAR STOP #1	$71.47
2023-05-30	JOE V'S 2 #640	$42.32
2023-05-30	CURB WPB TAXI	$23.04
2023-05-30	STAR STOP #65	$86.05
2023-05-30	LOWES #00097*	$34.46
2023-05-30	IDENTOGO - TX FINGERPR	$40.75
2023-05-31	UNITED 01624908160573	$337.80
2023-05-31	DOMINO'S 6737	$83.88
2023-05-31	SOUTHWES 5262459809219	$301.95
2023-05-31	SOUTHWES 5262459811329	$301.95
2023-05-31	THE HOME DEPOT #6985	$77.24
2023-05-31	INFORMACION PUBLISHING	$330.00

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2023-05-31	CARRIER ENTERPRISE LLC	$365.16
2023-05-31	CHASTANG FORD	$71.03
2023-05-31	WM SUPERCENTER #3500	$46.46
2023-05-31	AMZN MKTP US*323LO7HH3	$319.90
2023-05-31	STAR STOP # 53	$85.26
2023-05-31	TST* BATCH GASTROPUB -	$131.00
2023-06-01	HYATT PLACE W PALM BEA	$302.84
2023-06-01	HYATT PLACE W PALM BEA	$302.84
2023-06-01	THE HOME DEPOT #0577	$76.42
2023-06-01	HYATT PLACE W PALM BEA	$302.84
2023-06-01	HYATT PLACE W PALM BEA	$302.84
2023-06-01	HYATT PLACE W PALM BEA	$302.84
2023-06-01	THE HOME DEPOT #6985	$34.24
2023-06-01	HOMEDEPOT.COM	$125.24
2023-06-01	THE HOME DEPOT #6985	$216.33
2023-06-01	STAR STOP # 68	$36.00
2023-06-01	STAR STOP # 68	$91.29
2023-06-01	O'REILLY AUTO PARTS 40	$18.52
2023-06-01	FLOWER CHILD HOUSTON U	$146.28
2023-06-01	SUMMIT ELECTRIC SUPPLY	($770.66)
2023-06-01	TASBO	$480.00
2023-06-01	SUMMIT ELECTRIC SUPPLY	$770.66
2023-06-01	UNITED REFRIG BR #83	$3,377.46
2023-06-01	DELTA 00642609722355	$30.00
2023-06-01	CHILI'S PBI	$73.13
2023-06-01	INDEED JOBS	$286.03
2023-06-02	NORTHEAST LOCK CORPORA	$114.09
2023-06-02	THE HOME DEPOT #0569	$68.91
2023-06-02	XL PARTS 041	$38.46
2023-06-02	TST* VOODOO DOUGHNUT -	$32.13
2023-06-02	THE HOME DEPOT #0569	$233.50
2023-06-02	PREFLIGHT HOUSTON- HOB	$45.85
2023-06-02	IDENTOGO - TX FINGERPR	$49.25
2023-06-02	THE HOME DEPOT #0577	$220.80
2023-06-02	STAR STOP #65	$57.64
2023-06-02	SQ *JOY OF SALVATION C	$87.00
2023-06-02	BANNER SOLUTIONS	$184.10
2023-06-02	AMAZON.COM*LG0YS04W3	$8.99
2023-06-02	AMZN MKTP US*IJ7EE4MU3	$53.98
2023-06-02	AMAZON.COM*RI3RL51T3	$18.12
2023-06-02	AMZN MKTP US*CD8NI8LF3	$165.00
2023-06-03	FEDEX OFFIC21200021204	$18.71
2023-06-03	MICHAELS STORES 1159	$27.99
2023-06-04	SUPERSHUTTLE & EXECUCA	$84.36
		- $64,635.74

HCDE Procurement Card Report - May Statement

001 - Superintendent's Office

2023-05-09	ONE CITY CENTRE - MAIN	64170000	Local daily mileage	$16.00
2023-05-10	AMZN MKTP US*D92GR1NW3	63990000	General supplies	$156.94
2023-05-11	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	$122.65
2023-05-13	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	$171.87
2023-05-15	WHOLEFDS IDH#10652	64180000	Business meeting refreshments	$19.99
2023-05-15	TST* GATLIN'S BBQ	64150000	Business meeting lunch	$395.00
2023-05-15	LAM PARKING	64170000	Local daily mileage	$22.30
2023-05-16	TST* GOODE COMPANY KIT	64150000	Business meeting lunch	$50.53
2023-05-18	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$46.00
2023-05-24	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	$117.78
2023-05-26	TST* B.B BUTCHERS - HO	64150000	Business meeting lunch	$136.05
2023-05-30	BEST BUY MHT 00001677	63990000	General supplies	$399.98
2023-05-31	FLYING SAUCER PIES	64180000	Business meeting refreshments	$21.00
2023-06-01	EZCATERSALTGRASS STEA	64150000	Business meeting lunch	$314.00
			001 - Superintendent's Office	**$1,990.09**

005 - Center for Safe and Secure Schools

2023-05-10	JASONS DELI TNY #028	64180000	Breakfast - Team Meeting	$133.76
2023-05-11	OFFICE DEPOT #2224	63990000	Office Supply	$58.38
2023-05-11	LA QUINTA MOTOR INNS	64110000	Lodging - Hillsboro Audits	$100.57
2023-05-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$312.10
2023-05-24	APPLE.COM/BILL	64990000	Audit I-pad Storage	$2.99
			005 - Center for Safe and Secure Schools	**$607.80**

010 - Board of Trustees

2023-05-08	NAME BADGES	63990000	Name Badges	$122.35
2023-05-09	NAME BADGES	63990000	Name Badges	$122.35
			010 - Board of Trustees	**$244.70**

011 - Assistant Superintendent-Parker

2023-05-10	DOLLARTREE	63990000	Supplies for SuperMentor Program	$25.00
2023-05-11	PAPPAS BAR-B-Q #006Q80	64150000	Business Mtg. Meal, Aldine ISD	$63.43
2023-05-16	WPY*HOUSTON AREA ALLIA	64140000	Registration, Jonathan Parker, HAASBE	$320.00
2023-05-22	PAPPADEAUX SEAFOOD KIT	64150000	Business Mtg. Meal, HCJP	$153.47
2023-06-02	AMZN MKTP US*YX67D5PG3	63990000	Office Supplies, Jonathan Parker	$48.80
2023-06-02	CRISIS PREVENTION INST	64140000	Registration, Jonathan Parker, CPI	$600.00
			011 - Assistant Superintendent-Parker	**$1,210.70**

HCDE Procurement Card Report - May Statement

012 - Assistant Superintendent-McLeod

2023-05-07	SOUTHWES 5262451626806	64130000	Travel - Qualtrics XM Event, Dallas TX	$193.97
2023-05-08	ON STREET	64170000	Parking - HAAS Meeting	$2.00
2023-05-09	AMZN MKTP US*2H2CM6SE3	63990000	iPhone screen protectors	$23.77
2023-05-10	AUDIBLE*QS40M8RT3	64970000	Audible Membership	$16.18
2023-05-11	LYFT *RIDE WED 8PM	64130000	Travel - Qualtrics XM Event, Dallas	$36.99
2023-05-12	OFFICE DEPOT #2809	63990000	Office Supplies	$231.57
2023-05-12	LYFT *RIDE THU 12PM	64130000	Travel - Qualtrics XM Event, Dallas	$8.38
2023-05-17	AMAZON.COM	64970000	Tax reimbursement for Audible April membership fee	($1.23)
2023-05-17	AMAZON.COM	64970000	Tax reimbursement for Audible May membership fee	($1.23)
2023-05-19	MOXIES GRILL AND BAR	64150000	Collaborative lunch meeting	$42.89
2023-06-05	AMZN MKTP US*T88RZ1H80	63990000	Office supplies & supplies for EE LT Meeting	$194.96
			012 - Assistant Superintendent-McLeod	**$748.25**

030 - Human Resources

2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	$17.00
2023-05-08	TX EDUCATN AGY CERT	64990000	TEA Educational Aide Certification Application Fee	$17.00
2023-05-11	TASPA	64940000	2023 Certification Fundamentals Training - RT	$160.00
2023-05-12	SAMSCLUB.COM	64990005	Items for Wellness/Medicine Kit	$95.60
2023-05-17	USPS PO 4868450501	64980000	Certified Mail	$9.00
2023-05-30	SAMS CLUB #8281	64160025	Food for Rosalina Meneses retirement	$199.44
2023-06-02	ARNE'S	64160025	Expenses for Retirement Reception-Dr. Victor Keys	$31.98
2023-06-04	SAMS CLUB #6367	64160025	Expenses for Retirement Reception-Dr. Victor Keys	$281.63
			030 - Human Resources	**$862.65**

HCDE Procurement Card Report - May Statement

050 - Business Support Services

2023-05-04	OLIVE GARDEN 0021040	$515.00
2023-05-06	OFFICE DEPOT #345	$19.99
2023-05-06	PARTY CITY 974	$67.00
2023-05-09	OTC BRANDS INC	$107.94
2023-05-10	SPISURFSHUTTL* RH1XACR	$460.00
2023-05-10	SOUTHWES 5262452622791	$228.97
2023-05-10	SOUTHWES 5262452622792	$228.97
2023-05-10	SOUTHWES 5262452622793	$228.97
2023-05-12	PAPPAS BBQ #661	$127.81
2023-05-12	TXCPA	$369.00
2023-05-12	TXCPA	$445.00
2023-05-16	IN *SCARBOROUGH CPA, L	$269.00
2023-05-17	JASONS DELI TNY #028	$256.52
2023-05-18	REGION 4 EDUCATION SER	$250.00
2023-05-19	EL BOLILLO BAKERY AIRL	$43.45
2023-05-24	APPLE.COM/BILL	$140.71
2023-05-25	INTUIT *QBOOKS ONLINE	$85.00
2023-05-26	UNITED 01642101621915	$21.00
2023-05-26	TRAVEL GUARD GROUP INC	$35.68
2023-05-26	UNITED 01642101621926	$35.00
2023-05-26	AGASERVICECO MAR TT	$15.36
2023-05-26	UNITED 01624897077215	$548.90
2023-05-31	ISM - RIO GRANDE VALLE	$450.00
2023-05-31	ISM - RIO GRANDE VALLE	$450.00
2023-06-03	HYATT PLACE AUSTIN - L	$353.34
	050 - Business Support Services	**$5,752.61**

083 - Facilities Support Services

2023-05-05	KROGER #346	64180000	Mc Griff Insurance Meeting	$47.42
2023-05-06	TST* DEMERIS BAR-B-Q -	64150000	Mc Griff Insurance Meeting	$81.30
2023-05-08	PERMIT PAYMENTS	64920000	Building Permit - NPO/Westview	$156.64
2023-05-09	AMZN MKTP US*EA0VO7UY3	63150000	Item needed for ABS East	$41.99
2023-05-10	AMZN MKTP US*QV47753U3	63990000	Items needed for Staff	$25.18
2023-05-10	AMZN MKTP US*1U04Q8RF3	63990000	Items needed for Staff	$18.99
2023-05-10	AMZN MKTP US*AR3FA2RZ3	63150000	Item for ABS East	$120.99
2023-05-11	AMZN MKTP US*0S5TS01A3	63150000	Building Supplies needed	$91.48
2023-05-16	AMZN MKTP US*O19DN5DH3	63150000	Item for ABS East	$55.99
2023-05-16	AMZN MKTP US	63990000	Credit for returned item	($18.99)
2023-05-23	BUTLER BUSINESS PRODUC	63990000	office supplies	$239.99
2023-05-23	AMZN MKTP US*CT3VF8TP3	64990000	Breakroom supplies	$42.78
2023-05-23	AMZN MKTP US*Q458797R3	63150000	Items needed for ABS West	$98.97
2023-05-23	AMZN MKTP US*ZY3H84EW3	63990000	office supplies	$7.99
2023-05-24	THE HOME DEPOT #0534	63150000	Item needed for AB West	$60.20
2023-05-24	AMZN MKTP US*EO9PJ3903	64990000	breakroom supplies	$40.98
2023-05-24	AMZN MKTP US*L908M1MF3	63150000	Items for ABS West	$89.99
2023-05-25	KROGER #346	64180000	EOY Facilities Team Building	$157.30
2023-05-25	KROGER #346	64180000	EOY Facilities Team Building	$41.50
2023-05-31	TASBO	64140000	TASBO course	$240.00
2023-05-31	AMZN MKTP US	63150000	Credit for item returned	($89.99)
2023-05-31	AMZN MKTP US	63150000	Credit for item returned	($98.97)
			083 - Facilities Support Services	**$1,451.73**

HCDE Procurement Card Report - May Statement

089 - Choice Facility Partners

2023-05-13	HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	$400.00
2023-05-16	IN *MCAADS.COM			$900.00
2023-05-18	RS MEANS			$3,786.75
2023-05-26	BUTLER BUSINESS PRODUC			$190.63
			089 - Choice Facility Partners	**$5,277.38**

089 - Choice Partners

2023-05-08	TASBO			($720.00)
2023-05-08	FSP*J. HARDING & CO.		CP shirts to wear to upcoming conferences 2023	$291.00
2023-05-09	KROGER FUEL CTR7383			$78.35
2023-05-10	HILTON WACO	64110000	Hotel for TxPPA Conference	$338.46
2023-05-10	CHICK-FIL-A #02209			$433.50
2023-05-11	HILTON WACO			$507.69
2023-05-18	TASBO			$1,350.00
2023-05-18	IN *COLOR ONE SYSTEMS,			$583.00
2023-05-30	PAYPAL *DCANTU79	64140000	STASMO Conference Registration	$100.00
2023-06-02	TX ASSOC OF COMM CO			$2,400.00
			089 - Choice Partners	**$5,362.00**

090 - Technology Support Services

2023-05-06	SHERATON DOLPHIN HOTEL	64110000	Lodging Dept for PowerSchool Conf- T. Henderson	$353.25
2023-05-08	SAMS CLUB #4712	64180000	Refreshments for Training	$76.84
2023-05-08	SOLARWINDS	63970001	IT Srve Desk Dameware Software License Renewal	$528.00
2023-05-10	WEB*NETWORKSOLUTIONS	62450000	Domain Renewals	$227.94
2023-05-12	UNITED 01624863831382	64130000	Flight for E. Rincon for Laserfische Conf.	$410.45
2023-05-12	UNITED 01624863782522	64130000	Flight for T. Henderson for Laserfische Conf.	$410.45
2023-05-19	EXPEDIA 72561388283622	64130000	PowerSchool Conf Airport Shuttle f/ 7-8/2023	$31.87
2023-05-20	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	$128.97
2023-05-23	TEXAS COMPUTER EDUCATI	64940000	Virtual AI for Educators Conference for T. Davis	$109.00
2023-05-30	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for T. Henderson	$635.86
2023-05-30	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for E. Rincon	$859.65
2023-06-01	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for T. Henderson	$58.00
2023-06-02	HYATT REGENCY LONG BEA	64110000	Lodging for Laserfische Conf for E. Rincon	$87.00
			090 - Technology Support Services	**$3,917.28**

092 - Marketing Services

2023-05-16	CY-FAIR CHAMBER	62650000	Exhibit and business lunch at CyFair Chamb of Comm	$40.00
2023-05-23	IN *ASSOCIATION REVENU	64960004	TSPRA Publication e News Business Showcase Ad	$1,500.00
2023-05-24	AMZN MKTP US*VV0682Z63	63990000	General Office Supplies	$29.97
2023-05-24	EXPEDIA 72565714274871	64110000	Lodging for TASBO Summer Conference	$216.32
2023-05-24	AMZN MKTP US*GM93114O3	63990000	General Office Supplies	$89.96
2023-05-26	AMERICAN MARKETING ASS	64970000	Membership Renewal	$149.00
2023-05-26	LOS CUCOS MEXICAN CAFE	64150000	Business Luncheon/Meeting	$90.94
2023-05-30	AMZN MKTP US	63990000	Refund from Amazon for office supplies returned.	($31.75)
2023-05-30	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact software for email blasts	$604.43
2023-06-01	IN *COLOR ONE SYSTEMS,	63960000	Business cards for coordinator	$46.00
2023-06-02	AMZN MKTP US*VP4DC83Q3	63990000	General Office Supplies	$52.13
2023-06-02	AMZN MKTP US*Y02A17JK3	63990000	General Office Supplies	$116.89
			092 - Marketing Services	**$2,903.89**

093 - Chief Information Officer

2023-05-17	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$15.96
			093 - Chief Information Officer	**$15.96**

094 - External Relations

2023-05-10	AMZN MKTP US*ON3LP2P83	63990000	General supplies	$29.98
2023-05-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
			094 - External Relations	**$59.97**

098 - Department Wide

2023-05-08	4IMPRINT, INC	64160000	Items needed for Employee Excellence Dinner	$1,299.91
2023-05-18	SAMSCLUB.COM	64160000	Items needed for Employee Excellence Dinner	$112.91
2023-05-18	4IMPRINT, INC	64992022	Fans for Therapy Staff - Picnic in the Parking lot	$1,034.91
2023-05-23	PAYPAL *LCBALLOONSS	64160000	Celebration of Excellence Event	$450.00
2023-05-25	TWISTED GRILLED CHEESE	64992022	Food truck for Picnic in the Parking lot	$1,500.00
			098 - Department Wide	**$4,397.73**

111 - Therapy Services

2023-05-11	WAL-MART #3640	63990000	Supplies for 05/18 Appreciation Day	$18.45
2023-05-14	EIG*CONSTANTCONTACT.CO	64990000	Digital and Email Marketing Platform	$65.00
2023-05-17	WM SUPERCENTER #3640	63990000	supplies for appreication day 5/18	$34.76
2023-05-17	HOUSTON GARDEN CTRS 12	63990000	supplies for appreciation day.	$53.94
			111 - Therapy Services	**$172.15**

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131 - ABC East

2023-05-05	TRAVEL GUARD GROUP INC	64130000	Expense for airfare for conference for Donna Jones	$19.75
2023-05-05	UNITED 01698518273620	64130000	Expense for airfare for conference for Donna Jones	$30.00
2023-05-05	UNITED 01698518273631	64130000	Expense for airfare for conference for Donna Jones	$30.00
2023-05-05	USPS PO 4813720034	64980000	Expenses for mailing student information to parent	$19.13
2023-05-05	OFFICE DEPOT #482	63990000	Expenses for supplies	$16.99
2023-05-05	UNITED 01624846414656	64130000	Expense for airfare for conference for Donna Jones	$303.80
2023-05-09	H-E-B #540	64990000	Expenses for student Boy Town Friday	$77.80
2023-05-09	USPS PO 4813720034	64980000	Expenses for student mailing information to parent	$4.86
2023-05-09	SAMSCLUB #8244	64990000	Credit for taxes paid	($4.46)
2023-05-09	SAMSCLUB #8244	64990000	Expenses for student for Boytown Fridays	$160.26
2023-05-10	TACO CABANA 20333 CAT	64180000	Expenses for Monthly collaborative meeting	$279.90
2023-05-11	SAMS CLUB #8244	64990000	Expenses for student boys town fridays	$52.67
2023-05-11	SAMS CLUB #8244	64990000	Expenses for student boys town fridays	$11.96
2023-05-11	H-E-B #540	64180000	Expenses for teachers	$179.06
2023-05-12	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$62.64
2023-05-12	H-E-B #540	64180000	Expenses for Teachers	$20.52
2023-05-17	SAMSCLUB.COM	64990000	Expenses for students	$110.84
2023-05-18	DOT COFFEE SP #004 Q80	64150000	Expense for staff member	$35.40
2023-05-18	H-E-B #769	64990000	Expenses for students	$56.90
2023-05-20	USPS PO 4895200598	64980000	Expenses for student mailing to parents	$14.91
2023-05-22	OFFICE DEPOT #482	63990000	Expenses for supplies	$95.00
2023-05-25	PIZZA HUT 040133	64990000	Expenses for students	$43.28
2023-05-26	USPS PO 4813720034	64980000	Expenses for student information mailing to parent	$1.62
2023-05-26	USPS PO 4801230045	64980000	Expenses for student mailing to parents	$9.25
2023-05-31	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$65.16
2023-06-01	WPY*HOUSTON AREA ALLIA	64140000	Expenses for conference for HAABSE L Duck and M Ru	$640.00
2023-06-01	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$66.70
2023-06-02	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$1.62
			131 - ABC East	**$2,405.56**

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132 - ABC West

2023-05-04	SAMS CLUB #4712	64990000	Boys Town Trading Store/Rewards for students	($8.89)
2023-05-04	ARNE'S	64990000	ABS West Graduation Supplies	$75.71
2023-05-05	DAIRY ASHFORD FOOD MAR	63110000	ABS West Van Fuel	$84.72
2023-05-05	MAS TACO	64160000	ABS West Cinco de Mayo Recognition	$398.00
2023-05-05	POPEYES 3282	64180000	ABS West Teacher's Appreciation	$264.98
2023-05-07	SAMS CLUB #4712	64990000	Boys Town Trading Store/ Rewards for students	$369.04
2023-05-07	ACADEMY SPORTS #35	64990000	Boys Town Trading Store/Rewards for students	$32.46
2023-05-07	ACADEMY SPORTS #35	64990000	Boys Town Trading Store/ Rewards for students	$49.78
2023-05-08	WAL-MART #3296	63980000	Food for Classroom	$214.39
2023-05-08	USPS PO 4801500411	64980000	ABS West Certified Mail	$3.51
2023-05-08	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	$83.46
2023-05-08	ME-STAFFORD-RESERVE	64990004	ABS West Field Trip	$9.90
2023-05-08	ME-STAFFORD-RESERVE	64990004	ABS West Field Trip	$343.76
2023-05-09	SAMS CLUB #8245	63980000	Food for Classroom	$55.92
2023-05-09	SAMSCLUB #8245	64990000	Misc Operation Cost	$29.94
2023-05-09	SAMSCLUB #8245	63990000	General Supplies	$187.82
2023-05-10	USPS PO 4801500411	64980000	ABs West Certified Mail	$5.20
2023-05-11	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/Rewards for students	$75.00
2023-05-11	WAL-MART #3296	64990000	Boys Town Trading Store	$162.62
2023-05-11	99 CENTS ONLY STORES 2	64990000	ABS West Graduation Supplies	$44.20
2023-05-11	WM SUPERCENTER #3296	64990000	Boys Town Rewards for Students	$43.81
2023-05-11	WAL-MART #3296	63990000	General Supplies	$86.08
2023-05-11	USPS PO 4803790066	64980000	ABS West Certified Mail	$64.89
2023-05-11	WM SUPERCENTER #3296	64180000	ABS West Teacher's Appreciation/Ice Cream Parlor	$152.84
2023-05-11	TIME WISE # 836	63110000	ABS West Bus Fuel	$180.01
2023-05-12	KROGER #735	64180000	ABS West Teacher's Appreciation	$116.25
2023-05-12	KROGER #735	64180000	ABS West Teacher's Appreciation	$83.35
2023-05-15	FH* DOWNTOWN AQUARIUM	64990004	ABS West Field Trip	$110.00
2023-05-15	USPS PO 4803720060	64980000	ABS West Certified Mail	$1.26
2023-05-15	SAMSCLUB #4712	64990000	Boys Town Trading Store/ Rewards for students	$199.62
2023-05-15	LUBY'S 0032 HOUSTON 17	64990004	ABS West Field Trip	$218.99
2023-05-15	SQ *APE SPORTS, INC.	63910000	Instructional Materials	$448.20
2023-05-17	SAMSCLUB #4769	64990000	Boys Town Trading Store	$328.08
2023-05-17	SAMS CLUB #4769	63990000	General Supplies	$44.34
2023-05-17	SAMSCLUB #4769	64990000	Boys Town Trading Store	$91.75
2023-05-17	WM SUPERCENTER #3584	63980000	Food for Classroom	$143.74
2023-05-17	SAMS CLUB #4769	64990000	Boys Town Trading Store	$198.91
2023-05-17	WAL-MART #3584	64990000	Boys Town Trading Store	$183.75
2023-05-17	SAMSCLUB #4769	63980000	Food for Classroom	$126.46
2023-05-18	UNITED 01624877820602	64130000	Airline Flight Ticket for Workshop (Mr. Monette)	$375.80
2023-05-18	UNITED 01624877804211	64130000	Airline Fight Tickets for Workshop (Mr. Miller)	$426.80
2023-05-18	USPS PO 4803720060	64980000	ABS West Certified Mail	$3.96
2023-05-18	WM SUPERCENTER #3296	64990000	Boys Town Trading Store	$3.12

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132 - ABC West

2023-05-18	WAL-MART #3296	64990000	Boys Town Trading Store	$45.37
2023-05-18	WAL-MART #3296	64990000	Boys Town Trading Store	$43.98
2023-05-19	ACADEMY SPORTS #35	64990000	Boys Town Trading Store Credit issued	($2.19)
2023-05-19	WM SUPERCENTER #3296	63980000	Food for Classroom	$71.37
2023-05-19	REGION 4 EDUCATION SER	64940000	Workshop and Registration Region 4 (Ms. Hall)	$820.00
2023-05-19	WAL-MART #3296	63990000	General Supplies	$34.80
2023-05-23	USPS PO 4801500411	64980000	ABS West Certified Mail	$2.48
2023-05-24	MCW#3-SOUTH VOSS	64990000	ABS West Van Detail Car Wash	$40.00
2023-05-24	SAMS CLUB #4769	63110000	ABS West Van Fill Up	$81.85
2023-05-24	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	$243.38
2023-05-24	AMZN MKTP US*UE5VU51F3	63910000	Instructional Materials	$43.98
2023-05-25	USPS PO 4801500411	64980000	ABS West Certified Mail	$2.48
2023-05-30	USPS PO 4801500411	64980000	ABS West Certified Mail	$2.48
2023-05-30	LUBY'S 0032 HOUSTON 17	64990004	ABS West Graduates & Merit Students Field Trip	$230.35
2023-05-30	WAL-MART #3296	64990000	Misc. Operation Cost	$36.90
2023-05-30	LUBY'S 0032 HOUSTON 17	64990004	ABS West Graduates and Merit Students Field Trip	$12.97
2023-05-30	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for Students	$34.44
2023-05-30	WAL-MART #3296	63990000	General Supplies	$47.36
2023-05-31	THE GRADUATION STORE	64160000	ABS West Graduation	$48.00
2023-05-31	WPY*HOUSTON AREA ALLIA	64940000	Workshop & Registration (Victor Keys)	$270.00
2023-05-31	TIME WISE # 836	63110000	ABS West Fuel for Bus	$165.95
2023-06-01	SAMS CLUB #4712	64990000	Boys Town Trading Store	$301.12
2023-06-01	WAL-MART #3584	63990000	General Supplies	$32.77
2023-06-01	WAL-MART #3584	63980000	Food for Classroom	$172.97
2023-06-01	PARFUM ALL	64990000	Boys Town Trading Store/Rewards for students	$79.92
2023-06-01	SAMSCLUB #4769	64160000	ABS West Graduation	$58.92
			132 - ABC West	**$9,035.18**

201 - Adult Education

2023-05-08	OFFICEMAX/DEPOT 6288	63990000	Purchase of general supplies for the Division	$32.55
2023-05-12	WAL-MART #3640	63990000	Office supplies for the Division	$31.75
2023-05-16	THE UPS STORE 4126	64980000	Mailing of package for Division	$11.98
2023-05-17	IN *COLOR ONE SYSTEMS,	63990009	Printing of materials for the FMLI Grant	$79.00
2023-05-17	IN *COLOR ONE SYSTEMS,	63990000	Printing of materials for the FMLI Grant	$265.00
2023-05-17	IN *COLOR ONE SYSTEMS,	63990000	Printing of materials for the FMLI Grant	$71.00
2023-05-23	VALU CLEANERS	64990000	Annual laundering of GED Gowns for Graduation	$721.12
			201 - Adult Education	**$1,212.40**

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301 - CES-Senior Director

2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic ceremonies 2023	$14.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic Ceremonies 2023	$14.00
2023-05-04	CARRABBAS KIRBY	64150000	Scholastic Lunch Meeting	$239.08
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking fee for Scholastic Ceremonies 2023	$14.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic Ceremonies 2023 (J.D.)	$14.00
2023-05-04	THEATER DISTRICT GARAG	64170000	Parking Fee for Scholastic Ceremonies 2023	$17.00
2023-05-06	AMZN MKTP US*2P2W78013	63990000	Office Supplies	$36.23
2023-05-06	AMZN MKTP US*VA9ZG7HL3	63990000	Office Supplies	$82.38
2023-05-07	AMZN MKTP US*KS3FR3GN3	63990000	Office Supplies	$19.07
2023-05-08	BANK OF AMERICA CTR GA	64170000	Parking Fee - Scholastic 2023 Mtg.	$8.00
2023-05-09	WAL-MART #5959	63990000	Materials for Spring Cohort	$102.13
2023-05-09	AMZN MKTP US*JW11V5TO3	64180000	Split - Candy (18.9%)	$18.14
2023-05-09	AMZN MKTP US*JW11V5TO3	63990000	Split - Office Supplies (68.72%)	$65.96
2023-05-09	AMZN MKTP US*JW11V5TO3	64990000	Split - Advil Pain Reliever (12.39%)	$11.89
2023-05-09	AMZN MKTP US*5V12P7ID3	63990000	Office Supplies for Spring ISD training.	$13.90
2023-05-12	AMZN MKTP US*098583KH3	63990000	White Out Correction Tape	$62.50
2023-05-12	BUTLER BUSINESS PRODUC	63990000	Toner for New Office Printer	$245.96
2023-05-12	INT*INTELETRAVEL.COM	64110000	TxATE Conf. - Hotel Fee	$446.12
2023-05-14	SOUTHWES 5262453984848	64130000	Transportation fee for Scholastic Ceremony in NYC	$578.95
2023-05-14	AMAZON.COM*7A7QW8WI3	63990000	Coffee Maker and Coffee Pods	$168.69
2023-05-15	AMZN MKTP US*CA3OS9UV3	63990000	office supplies for CES	$195.80
2023-05-16	FCC*FRANKLINCVYSEMINAR	63290000	7 Habits Participant Kits for PD training.	$223.80
2023-05-17	PAYPAL *MIKMIKMERCH	63990000	Office Supplies - Clipboards	$120.00
2023-05-19	JASONS DELI TNY #028	64150000	business meeting meals - Scholastics Art return	$104.77
2023-05-19	AMAZON.COM*Z38YU3GR3	63990000	HD Pro Webcam	$69.99
2023-05-23	AMZN MKTP US*2I4NO2LF3	63990000	Black Toner Cartridge	$50.89
2023-05-24	BUTLER BUSINESS PRODUC	63990000	Toner Cartridges for CES Office Printer	$245.96
2023-05-26	KAB EDU CONSULTING	64990000	Science of Teacher Reading Test Materials	$147.00
2023-05-26	DROPBOX VRTYLKDSHLFF	64990000	Credit/Refund for Dropbox Support Account	($127.79)
2023-05-27	LA MADELEINE SAWYER HE	64150000	Refund for Taxes charged	($3.38)
2023-05-30	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$141.98
2023-05-30	JASONS DELI TNY #028	64150000	Lunch for CTAPP Business Mtg.	$193.38
2023-06-02	AK PRESS DISTRIBUTI	63290000	Book - Emergent Strategy	$24.00
			301 - CES-Senior Director	**$3,558.40**

HCDE Procurement Card Report - May Statement

501 - Special Schools

2023-05-05	FIRST WATCH - 0416	64150000	Expenses for Business Meeting Meals	$174.70
2023-05-05	ARAMARK HILTON HOTEL	64150000	Expenses for Business Meeting Meals	$53.55
2023-05-12	POST OAK TROPHIES	64990000	Expenses - Teacher & Educational Aide of the Year	$150.00
2023-05-15	GOODE COMPANY CATERING	64150000	Expenses Schools Director Curriculum Interviews	$246.31
2023-05-18	TOUR* THE GAME SHOW CH	62650000	Expenses-Rental Space-New Teacher Collaboration	$604.16
2023-05-19	TST* GATLINS FIN & FEA	64150000	Expenses for ABSW Principal Interviews	$330.00
2023-05-19	SHIPLEY DO-NUTS - FC61	64180000	Expenses for ABSW Principal Interviews	$40.45
2023-05-22	FLEMINGS 5403		Business Meeting Meals-Teacher of the Year (EF)	$1,092.85
2023-05-24	GRACES ON KIRBY	64150000	Expenses for Business Meeting Meals-Schools	$179.98
2023-05-26	WAL-MART #2505	63990000	General office expenses	$75.34
2023-05-30	SOUTHWES 5262459314881	64130000	Expenses for Empl Trvl Transp-PowerSchool Conf-Ned	$172.98
2023-05-30	UNITED 01624905984704	64130000	Expenses for Empl Trvl-Transp-CPI Conference	$519.60
2023-05-30	SOUTHWES 5262459314615	64130000	Expenses for Empl Trvl Transp-PowerSchool Conf-Ned	$118.98
2023-06-01	CRISIS PREVENTION INST	64140000	Registration-Dr. Ned- Crisis Prev Institute Conf	$600.00
2023-06-02	ARNE'S	63990000	Expenses for General Supplies & Materials-School	$95.95
2023-06-04	SAMS CLUB #6367	63990000	Expenses for General Supplies & Material-Schools	$87.96
			501 - Special Schools	**$4,542.81**

HCDE Procurement Card Report - May Statement

800 - Fortis Academy

2023-05-04	ITALIANOS	64160000	Graduation Ceremony	$318.00
2023-05-05	SAMS CLUB #8245	63410000	cafeteria fees	$20.98
2023-05-05	SAMSCLUB #8245	63910000	culinary class expenses	$31.32
2023-05-05	SAMS CLUB #8245	63410000	cafeteria expenses	$10.72
2023-05-06	STATEFOODSAFETYCOM	63910000	Food manager course for students	$438.55
2023-05-07	MICHAELS STORES 5813	63990000	decor for graduation	$198.36
2023-05-08	LA MADELEINE CHAMPIONS	64150000	Teacher Appreciation Luncheon	$270.00
2023-05-09	AZTEC EVENTS AND TENTS	64990000	graduation expenses	$103.88
2023-05-09	LA MADELEINE CHAMPIONS	64180000	Nurse's Appreciation	$166.08
2023-05-10	TROPHY MASTERS	64950000	expenses for student's graduation awards	$245.00
2023-05-11	ACE MART SPRING 330	63910000	Culinary Arts Supplies	$428.75
2023-05-11	DOLLAR TREE	64990000	Supplies for graduation and EOY celebration	$75.00
2023-05-12	7-ELEVEN 41350	63110000	Fortis van fuel	$40.02
2023-05-12	IN *COLOR ONE SYSTEMS,	63960000	Graduation invitations and programs	$156.00
2023-05-12	WHATABURGER 723 Q26	64150000	expenses for staff meeting meal	$67.72
2023-05-12	PANERA BREAD #202506 O	64150000	teacher & appreciation week	$335.43
2023-05-16	JOE V'S #616	63410000	food cafeteria for student meals	$543.78
2023-05-17	WAL-MART #1103	63910000	Culinary Instructional supplies	$7.87
2023-05-18	SHELL OIL 57546329905	63110000	Fortis Van Fuel	$39.42
2023-05-18	KROGER #367	63410000	food for student meals	$271.65
2023-05-18	FOOD TOWN 003	63910000	culinary arts class supplies	$13.08
2023-05-18	LITTLE CAESARS 4577	63410000	fees for student's lunches	$35.94
2023-05-18	SUBWAY 2387	63410000	fees for cafeteria lunches (students)	$204.76
2023-05-18	AMZN MKTP US*8E2R53FQ3	64990000	Expenses for Graduation Ceremony Gowns	$263.88
2023-05-20	MICHAELS STORES 1310	64990000	supplies for the school library and group room	$325.14
2023-05-22	UNITED 01698562097142	64130000	Travel for T. Godfrey to Courageous Principals	$13.00
2023-05-22	UNITED 01698562097153	64130000	Travel for T. Godfrey to Courageous Principals	$36.00
2023-05-22	UNITED 01624887096556	64130000	Travel for T. Godfrey to Courageous Principals	$397.80
2023-05-22	J. HARDING & CO	64990000	Graduation Jackets for students	$1,348.00
2023-05-23	TERRA KREATIONS	64990000	Graduation supplies	$420.00
2023-05-23	SAMS CLUB #8245	64160000	fees for graduation ceremony meal	$99.47
2023-05-24	PARTY CITY 971	64990000	Graduation supplies and EOY celebration	$126.95
2023-05-24	KROGER #367	63410000	food for student meals	$22.97
2023-05-25	TROPHY MASTERS	64950000	award for Barbers Hill ISD	$40.00
2023-05-26	ITALIANOS	64160000	Graduation Ceremony Meal	$388.42
2023-05-26	SQ *BALLOONIZEYOUREVEN	64990000	Balloon Arch for graduation	$285.00
2023-05-26	TEXAN MART	63110000	fuel for the school van	$20.01
2023-05-26	TERRA KREATIONS	64990000	graduation sashes	$35.00
2023-05-30	RAISING CANES 0341	64150000	Business meeting-Interview Panel	$52.39
2023-06-01	WHATABURGER 723 Q26	63410000	student's lunches	$27.82
2023-06-01	WHATABURGER 723 Q26	64150000	Business Meeting-Interview Panel	$28.12
			800 - Fortis Academy	**$7,952.28**

901 - Head Start

2023-05-05	WM SUPERCENTER #4526	63410000	Emergency milk purchased until hotshot delivery	$51.80
2023-05-08	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$40.08
2023-05-08	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (29.99%)	$17.17
2023-05-09	SAMSCLUB.COM	64180000	Professional Dev collaboration HS with HISD lunche	$143.64
2023-05-09	FASTSIGNS	64990000	Signage for EHS Barrett Station suite & restr	$2,172.06
2023-05-09	KROGER #128	64180000	Professional Dev luncheon Fonwood collaboration	$220.89
2023-05-09	KROGER #128	64180000	Professional Dev luncheon with Fonwood collaborati	$5.49
2023-05-10	NATIONAL CACFP SPONSOR	64940000	Split - Annual CACFP Training HS (85%)	$124.95
2023-05-10	NATIONAL CACFP SPONSOR	64940000	Split - Annual CACFP Training EHS (15%)	$22.05
2023-05-10	WALMART.COM 8009666546	63990000	Policy Council items needed for parent activities	$54.92
2023-05-11	TOPGOLF WEBSTER 023-3	64940000	Teambuilding CCP build trust & coop improve commun	$928.70
2023-05-11	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (60%)	$28.23
2023-05-11	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (40%)	$18.82
2023-05-11	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$41.66
2023-05-11	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$17.85
2023-05-11	AMZN MKTP US*AF0FB5ZE3	63990000	Policy Council EOY celebration items for activitie	$201.41
2023-05-12	HILTON HOTELS	64110000	Split - Region VI Annual Training hotel deposit (60%)	$126.60
2023-05-12	HILTON HOTELS	64110000	Split - Region VI Annual Training hotel deposit (40%)	$84.40
2023-05-15	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$35.24
2023-05-15	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.10
2023-05-15	AMAZON.COM*9N0C10CE3	63990000	Adapter cable to mirror image laptop to desktop	$6.15
2023-05-15	AMZN MKTP US*AG4KS8113	63990000	Policy council item needed for activities	$7.99
2023-05-16	CHICK-FIL-A #02820	64150000	Coordination team meeting luncheon	$289.77
2023-05-16	SAMSCLUB.COM	64180000	Policy Council Babysitting snacks for members kids	$78.14
2023-05-16	TX HHSC CCL FEE	64920000	Annual fee Channelview operation	$108.64
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00

901 - Head Start

2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.09%)	$9.00
2023-05-17	WALMART.COM 8009666546	63910000	Split - Kindergarten transition kit (9.1%)	$9.03
2023-05-18	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$37.19
2023-05-18	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.94
2023-05-19	SAMS CLUB #8281	64180000	Policy Council meal for members, staff and parents	$240.94
2023-05-19	WM SUPERCENTER #4526	64180000	Policy Council food for members, staff and student	$8.26
2023-05-22	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$41.55
2023-05-22	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (29.99%)	$17.80
2023-05-26	SOUTHWES 5262458260170	64130000	Split - Flight for Region VI HS annual Ass. Confer (60%)	$220.78
2023-05-26	SOUTHWES 5262458260170	64130000	Split - Flight for Region VI HS annual Ass. Confer (40%)	$147.18
2023-05-26	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$34.38
2023-05-26	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	$14.73
2023-05-30	STAX *EFOODHANDLERS	64940000	Food Manager certification courses for staff	$505.00
2023-05-31	SAMS CLUB #8281	64180000	Split - End of the Year drinks HS training (85%)	$101.80
2023-05-31	SAMS CLUB #8281	64180000	Split - End of the Year drinks EHS training (15%)	$17.96
2023-06-01	MCALISTER'S MM #103083	64150000	Split - Head Start end of the year celebration/tra (85%)	$2,335.38
2023-06-01	MCALISTER'S MM #103083	64150000	Split - Head Start end of the year celebration/tra (15%)	$412.12
2023-06-02	PROTECTION ONE ALARM	62560000	Alarm payment for EHS Barrett Station	$195.00
2023-06-02	WALMART.COM 8009666546	63930003	Furniture for EHS Humble	$159.90
2023-06-02	TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$35.01
2023-06-02	TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.01
			901 - Head Start	**$9,487.71**

921 -

2023-05-11	IN *COLOR ONE SYSTEMS,	63990000	Office Supplies	$254.00
2023-05-25	THE JUNIOR LEAGUE OF H	62650000	The HeART of Education Fundraiser Venue Reservatio	$500.00
			921 -	**$754.00**

922 - Coop After School Enrich (CASE)

2023-05-10	WAL-MART #3640	64180000	Refreshments for 21st CCLC meeting on 5-10-23.	$43.84
2023-05-15	JASONS DELI TNY #028	64150000	HUDL Meeting	$132.70
2023-05-17	SAMSCLUB.COM	64990000	Snacks for the CY11 Afterschool Site Humble MS	$293.64
2023-05-18	IN *COLOR ONE SYSTEMS,	63960000	Poster for Kid's Day Entreprenuership	$42.00
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - J. Castleberry plus Site Coord OSTI_CON (63.46%)	$2,555.52
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - M.Smith A.O'Neal OSTI_CON (15.01%)	$604.50
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - T.Wilson K.Hurst OSTI_CON (10.77%)	$433.56
2023-05-25	OMNI CORPUS CHRISTI ON	64110000	Split - T. Rentie J. Morales OSTI_CON (10.77%)	$433.56
2023-05-30	UNITED 01624906089332	64130000	Flight for K.Hurst to attend OSTI-CON 2023.	$507.80
2023-06-02	OMNI CORPUS CHRISTI	64110000	Taxes were charged. Hotel will reimburse.	$275.01
			922 - Coop After School Enrich (CASE)	**$5,322.13**

923 - Resource Development

2023-05-08	CHRONICLE SUBSCRIPTION	63290000	Subscription for CGD	$169.95
2023-05-08	THE BUSINESS JOURNALS	63290000	Subscription for CGD	$100.00
			923 - Resource Development	**$269.95**

924 - Research & Evaluation

2023-05-08	AMZN MKTP US*G79246B63	63990000	Famido Wireless HDMI Transmitter	$123.49
2023-05-10	COURTYARD BY MARRIOTT	64110000	Dallas XM Live Event (Qualtrics) Y Pyrtle	$189.20
2023-05-12	WM SUPERCENTER #3640	64180000	Refreshment for Staff lunch meeting W/Dr. Rodgers	$10.14
2023-05-12	SP LEVENGER	63990000	Foldover Notebook for A Obeng	$59.63
2023-05-13	LA MADELEINE SAWYER HE	64150000	Staff lunch meeting with Dr. Rodgers	$123.86
2023-05-16	PAPPAS BBQ#665	64150000	REI and Qualtrics training/meeting	$175.95
2023-06-03	TOPGOLF HOUSTON 008-3	64150000	End of Year Team Building event	$184.00
			924 - Research & Evaluation	**$866.27**

925 - Communications & Public Information

2023-05-09	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	$15.96
2023-05-10	EIG*CONSTANTCONTACT.CO	63970000	Email Plus Marketing	$369.00
2023-05-11	AMZN MKTP US*204ZL4X23	63990000	Supplies, Viewsonic Monitor	$149.98
2023-05-11	SQ *GRAFIKPRESS CORP	64960000	Christmas Tree Greeting Ad in North East News	$190.00
2023-05-12	AMZN MKTP US*8N6AA0MH3	63990000	Smart Q SD card reader	$207.60
2023-05-12	AMZN MKTP US*BR2ZW0J33	63990000	Short USB Cable	$20.97
2023-05-15	AMZN MKTP US*VF1US5563	63990000	32 GB USB Flash Drive 10 Pack	$119.92
2023-05-16	IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	$46.00
2023-05-18	AMZN MKTP US*KK7T05OM3	63990000	Certificate holders	$43.99
2023-05-23	IN *COLOR ONE SYSTEMS,	63960000	Printing of Event Program	$524.00
2023-05-26	PAYPAL *DEEPSWAP AI	63970000	Convocation	$399.99
2023-05-30	PINGBOARD	63970000	Team Plan -Communications	$148.75
2023-05-30	LONG PLAN PRINTING INC	63960000	Tension Fabric Display Graphics Only	$678.00
			925 - Communications & Public Information	**$2,914.16**

950 - Purchasing Support Services

2023-05-09	GREATER HOUSTON WOMENS	64970000	New Membership Application	$295.00
2023-05-09	GREATER HOUSTON WOMENS	64140000	Kendra Jackson Registration for Conference	$700.00
2023-05-12	NATIONAL PROCUREMENT I	64990000	NPI award Application fee	$695.00
2023-05-12	TASBO	64970000	Membership renewal	$145.00
2023-05-15	HOUSTON CHRONICLE CIRC	64960000	Newspaper Advertising	$717.13
2023-05-15	TASBO	64970000	Membership renewal	$145.00
2023-05-26	TASBO	64940000	Tasbo course	$195.00
2023-05-26	CHICK-FIL-A #02820	64150000	Business Meeting meals	$59.06
			950 - Purchasing Support Services	**$2,951.19**

954 - Records Management

2023-05-09	AMZN MKTP US*ZZ4AV7E23	$264.80
2023-05-11	FEDEX OFFIC21100021113	$165.59
2023-05-17	DEMERIS CATERING	$673.25
2023-05-24	TIME WISE # 839	$46.47
2023-05-30	TIME WISE # 839	$61.01
2023-05-30	TIME WISE # 839	$72.95
2023-05-30	TIME WISE # 839	$93.53
2023-05-30	TIME WISE # 839	$68.20
2023-06-01	WM SUPERCENTER #3640	$46.90
2023-06-02	STAR STOP #65	$53.12
2023-06-02	STAR STOP #65	$77.13
2023-06-02	SHELL OIL 12628283009	$46.89
	954 - Records Management	**$1,669.84**

955 - Purchasing - Gulf Coast Co-op

2023-05-10	UBER TRIP	64130000	MEGACON CONFERENCE	$6.63
2023-05-11	UBER TRIP	64130000	UBER MEGACON CONFERENCE	$5.44
2023-05-11	DOUBLETREE SUITES ASTN	64110000	REFUND MEGACON CONFERENCE A.K.	($75.78)
2023-05-11	UBER TRIP	64130000	UBER MEGACON CONFERENCE	$22.25
2023-05-11	UBER TRIP	64130000	UBER TIP MEGACON CONFERENCE	$2.22
2023-05-11	DOUBLETREE SUITES ASTN	64110000	Mega Con Conference	$376.74
2023-05-11	DOUBLETREE SUITES ASTN	64110000	MEGACON CONFERENCE HOTEL T.P.	$452.52
2023-05-11	DOUBLETREE SUITES ASTN	64110000	MEGACON CONFERENCE HOTEL A.K.	$528.30
2023-05-12	UBER TRIP	64130000	UBER MEGACON CONFERENCE	$7.38
2023-05-15	BUTLER BUSINESS PRODUC	63990000	OFFICE SUPPLIES	$145.99
2023-05-16	UBER TRIP	64130000	UBER TRIP LABATT CONFERENCE	$7.28
2023-05-16	HILTON HOTELS	64130000	LABATT CONFERENCE A.K.	$278.29
2023-05-16	HILTON HOTELS	64130000	LABATT CONFERENCE T.P.	$278.29
2023-05-16	HILTON HOTELS	64110000	Labatt Vendor Food Show	$331.33
2023-05-17	BUTLER BUSINESS PRODUC	63990000	OFFICE SUPPLIES	$191.89
2023-06-02	TRAVEL GUARD GROUP INC			$23.23
2023-06-02	UNITED 01624913182535			$357.35
2023-06-02	SOUTHWES 5262460661005	64130000	SNA Conference	$399.97
			955 - Purchasing - Gulf Coast Co-op	**$3,339.32**

970 - Highpoint East

2023-05-07	SAMSCLUB #8281	64990000	Split - student supplies (16.5%)	$14.18
2023-05-07	SAMSCLUB #8281	63980000	Split - student incentives (83.5%)	$71.74
2023-05-22	PAPPADEAUX SEAFOOD #76	64150000	meeting meal	$81.80
2023-05-24	TEXAS ASSOCIATION OF S	64140000	registration tassp summer conference	$345.00
2023-05-24	TEXAS ASSOCIATION OF S	64140000	registration tassp summer conference	$345.00
2023-05-25	JOE V'S 2 #640	63980000	student meal	$14.63
2023-05-31	UNITED 01698508281363	64130000	refund for Courageous Principals Flight	($29.00)
2023-05-31	UNITED 01698508281374	64130000	refund for Courageous Principals Flight	($29.00)
			970 - Highpoint East	**$814.35**

Grand Total:	**Total transactions: 739**	**$156,706.18**

HCDE Other Credit Card Statements

June 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	$ 3,238.48
Chevron/Texaco	1	
Total		**$ 3,238.48**

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	5/1/2023	Gasoline	Facilities	32.06
0017 Irvington	5/1/2023	Gasoline	Facilities	57.35
0017 Irvington	5/1/2023	Gasoline	Facilities	47.29
0017 Irvington	5/2/2023	Gasoline	Facilities	57.51
0017 Irvington	5/4/2023	Gasoline	Facilities	30.17
0017 Irvington	5/4/2023	Gasoline	Facilities	86.82
0017 Irvington	5/6/2023	Gasoline	Facilities	28.45
0017 Irvington	5/8/2023	Gasoline	Facilities	63.88
0017 Irvington	5/15/2023	Gasoline	Facilities	68.40
0017 Irvington	5/15/2023	Gasoline	Facilities	58.28
0017 Irvington	5/16/2023	Gasoline	Facilities	84.46
0017 Irvington	5/19/2023	Gasoline	Facilities	30.12
0017 Irvington	5/19/2023	Gasoline	Facilities	51.97
0017 Irvington	5/22/2023	Gasoline	Facilities	48.77
0017 Irvington	5/22/2023	Gasoline	Facilities	48.94
0017 Irvington	5/23/2023	Gasoline	Facilities	78.06
0017 Irvington	5/24/2023	Gasoline	Facilities	47.05
0017 Irvington	5/25/2023	Gasoline	Facilities	34.82
0017 Irvington	5/25/2023	Gasoline	Facilities	32.68
0017 Irvington	5/25/2023	Gasoline	Facilities	74.44
0017 Irvington	5/26/2023	Gasoline	Facilities	59.21
0018 Post Oak	5/2/2023	Gasoline	Facilities	79.58
0018 Post Oak	5/24/2023	Gasoline	Facilities	73.12
0020 Post Oak	5/19/2023	Gasoline	Facilities	58.76
0020 Post Oak	5/24/2023	Gasoline	Facilities	75.25
0024 Post Oak	5/4/2023	Gasoline	Facilities	74.36
0024 Post Oak	5/11/2023	Gasoline	Facilities	82.63
0027 Post Oak	5/5/2023	Gasoline	Facilities	64.83
0025 Post Oak	5/30/2023	Gasoline	Facilities	83.79
0032 Post Oak	5/1/2023	Gasoline	Facilities	70.13

0032 Post Oak	5/2/2023	Gasoline	Facilities	70.06
0032 Post Oak	5/2/2023	Gasoline	Facilities	74.86
0032 Post Oak	5/5/2023	Gasoline	Facilities	93.33
0032 Post Oak	5/8/2023	Gasoline	Facilities	67.77
0032 Post Oak	5/8/2023	Gasoline	Facilities	92.73
0032 Post Oak	5/8/2023	Gasoline	Facilities	88.54
0032 Post Oak	5/9/2023	Gasoline	Facilities	93.99
0032 Post Oak	5/10/2023	Gasoline	Facilities	54.74
0032 Post Oak	5/11/2023	Gasoline	Facilities	63.66
0032 Post Oak	5/12/2023	Gasoline	Facilities	70.18
0032 Post Oak	5/16/2023	Gasoline	Facilities	63.29
0032 Post Oak	5/17/2023	Gasoline	Facilities	59.79
0032 Post Oak	5/17/2023	Gasoline	Facilities	59.04
0032 Post Oak	5/18/2023	Gasoline	Facilities	62.10
0032 Post Oak	5/19/2023	Gasoline	Facilities	71.37
0032 Post Oak	5/22/2023	Gasoline	Facilities	93.61
0032 Post Oak	5/23/2023	Gasoline	Facilities	58.96
0032 Post Oak	5/24/2023	Gasoline	Facilities	75.94
0032 Post Oak	5/24/2023	Gasoline	Facilities	51.29
0032 Post Oak	5/24/2023	Gasoline	Facilities	77.09
0032 Post Oak	5/25/2023	Gasoline	Facilities	67.57
			Credits	
			Rebates	-54.61
			Total	**$ 3,238.48**

Check Register

Fiscal Year: 23 Period: 9

Fund: 1993 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1519539 void	02/25/2022	88940	ANDREY CALEB CUELLAR	-151.25
			TASA MIDWINTER CONFER	
1519941 void	03/25/2022	89043	XINYI FU	-250.00
			AMERICAN VISIONS AWAR	
1525692	05/01/2023	89432	JENNIFER ALEXANDER	250.00
			AMERICAN VISION AWARD	
1525693	05/01/2023	89418	MANAHIL AMIR ALI	250.00
			AMERICAN VISION AWARD	
1525694	05/01/2023	89414	CAMILA BARREIRO	250.00
			TEXAS ART SUPPLY AWAR	
1525695	05/01/2023	89422	LISHAN MAEVE DEGU BARLETT-WILL	500.00
			TEXAS ART SUPPLY	
1525696 void	05/01/2023	89428	SOPHIA BELLARD	0.00
			SUPERINT WRITING AWAR	-250.00
			SUPERINT WRITING AWAR	250.00
1525697	05/01/2023	89430	CHE JASMINE BINTI ZULAIK	1,000.00
			SCHOLASTIC ART	
1525698	05/01/2023	89431	ALICIA CLINES	500.00
			SCHOLASTIC ART	
1525699	05/01/2023	89433	SHALINA EFFENDI	250.00
			AMERICAN VOICE AWARD	
1525700	05/01/2023	89440	KYRA EZIKEUZOR	250.00
			AMERICAN VOICE AWARD	
1525701	05/01/2023	89421	SUSAN L HENSON	500.00
			2023 TEACHING EXCELLE	
1525702	05/01/2023	80246	HOUSTON FIRST CORPORATION	3,700.00
			RENTAL AGREEMENT SCHO	
1525703 void	05/01/2023	89429	MARGOT JANELL KADES	0.00
			SCHOLASTIC ART	-1,000.00
			SCHOLASTIC ART	1,000.00
1525704	05/01/2023	89446	NISHA KALPATHI	250.00
			SUPERINTEN ART AWARD	
1525705	05/01/2023	89453	LEVY PREMIUM FOODSERVICE LLC	13,078.40
			SCHOLASTIC ART & WRITING	
1525706	05/01/2023	89425	PAMELA MORALES RODRIGUEZ	500.00
			TEXAS ART SUPPLY ART	
1525707 void	05/01/2023	89426	LAUREN OISHI	0.00
			TEXAS ART SUPPLY AWAR	-500.00
			TEXAS ART SUPPLY AWAR	500.00
1525708	05/01/2023	89417	RYAN W QIU	250.00
			AMERICAN VISION AWRD	
1525709	05/01/2023	89419	CHLOE SHAO	250.00
			AMERICAN VISION AWARD	
1525710 void	05/01/2023	89415	VISHNU SIRIPURAPU	0.00
			AMERICAN VOICE AWARD	-250.00
			AMERICAN VOICE AWARD	250.00
1525711	05/01/2023	89424	SURRELL TAYLOR	500.00
			TEXAS ART SUPPLY AWAR	
1525712 void	05/01/2023	89420	BRADY TENG	0.00
			TEXAS ART SUPPLY AWAR	-250.00
			TEXAS ART SUPPLY AWAR	250.00

Check Register

Fiscal Year: 23 Period: 9

Fund: 1993 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1525713 void	05/01/2023	89443	APRIL Y WANG	0.00
			AMERICAN VOICE AWARD	-250.00
			AMERICAN VOICE AWARD	250.00
1525714	05/01/2023	89416	JACQUELINE XIONG	250.00
			AMERICAN VOICE AWARDS	
1525715	05/01/2023	89427	TIFFANY ZHANG	500.00
			SCHOLASTIC ART	
1525716	05/01/2023	89423	SOPHIE ZHOU	500.00
			TEXAS ART SUPPLY AWAR	
1525720	05/05/2023	89261	AMAZON.COM SALES, INC	16.89
			NEWNEWSHOW 8.5x11 Acrylic	
1525722	05/05/2023	13871	AT&T CORP	562.23
			PHONE 041523-051423	51.87
			PHONE 041723-051623	153.15
			PHONE 041923-051823	357.21
1525728	05/05/2023	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	2,243.75
			ANNUAL PREVENTATIVE MAINT	
1525730	05/05/2023	82495	COMCAST CORPORATION	256.35
			COMCAST 042423-052323	95.45
			CABLE 042823-052723	160.90
1525732	05/05/2023	22600	DEMERIS BARBECUE	424.53
			PA2023-0542	274.03
			BREAKFAST TACO (BRISKET A	17.75
			BREAKFAST TACO (POTATO AN	17.75
			BREAKFAST TACO (BACON) W/	17.75
			TRAY (FRESH FRUIT)	62.25
			DELIVERY FEE (ZONE 1)	35.00
1525735	05/05/2023	23957	EDUCATION FOUNDATION OF HARRIS CTY	452,654.94
			DFR REV-DONATION-EFCH	2,654.94
			PA2023-0541	450,000.00
1525736	05/05/2023	89113	ELITE EVENTS HOUSTON	4,617.50
			CATERING AND FOOD SERVICE	4,537.50
			LINENS	80.00
1525742	05/05/2023	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	
1525745	05/05/2023	88728	METHODIST HOSPITAL DBA	1,450.00
			HOUSTON METHODIST WELLNES	
1525747	05/05/2023	81932	HYATT LEGAL PLANS INC	1,656.00
			APRIL23 METLAW LEGAL	
1525749	05/05/2023	88402	G & G TOWERING INVESTMENTS INC.	2,400.00
			BUSES FOR ECOBOTS ON 1-25	
1525750	05/05/2023	88961	MASA GLOBAL	464.00
			APRIL23 MEDICAL TRANS	
1525751	05/05/2023	89392	MD ENTERPRISES PROPANELS	13,350.00
			PRO PANELS DARK GREY	
1525753	05/05/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,675.42
			APR23 METLIFE ACCIDEN	
1525754	05/05/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,985.72
			APR23 METLIFE HOSPITA	
1525755	05/05/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,209.52
			APR23 METLIFE VISION	
1525756	05/05/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	24,660.60
			APR23 METLIFE DENTAL	

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check number	check date	vend no	vendor name and item descriptions	amount
1525758	05/05/2023	44980	OTC DIRECT INC	351.73
			ROBOT BENDABLES(2DZ)	254.59
			ROBOT ERASER	97.14
1525759	05/05/2023	87454	PERFECT TEAMPLAY INC	240.00
			PERFECT TEAM PLAY CHESS L	
1525760	05/05/2023	86862	PS LIGHTWAVE INC	4,438.46
			MAR23 DATA CIRCUITS	
1525768	05/05/2023	88902	TEXAS LIFE INSURANCE COMPANY	995.99
			APRIL23 VOLUN PERM LI	
1525769	05/05/2023	89393	T-MOBILE	1,479.59
			PHONE 032123-042023	
1525772	05/05/2023	87406	VERITIV OPERATING COMPANY	1,152.00
			HARRIS COUNTY DEPT OF ED	
1525775	05/05/2023	88313	WELLSPRING TELEHEALTH	1,170.00
			APRIL23 TELEMEDICINE	
1525776	05/05/2023	85561	WHITLEY PENN LLP	12,000.00
			ADUIT SERVICE FY 22-23	
1525835	05/15/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1525836	05/15/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1525837	05/15/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1525839	05/12/2023	86793	ACCUDATA SYSTEMS INC	10,470.53
			NINTEX RENEW AL FOR TOGET	
1525840	05/12/2023	89261	AMAZON.COM SALES, INC	861.17
			PA2023-0588	779.00
			EXPO Low Odor Dry Erase M	13.44
			Bostitch Personal Electri	14.88
			Uni-ball Signo 207 Retrac	9.95
			Pilot FriXion Clicker 0.7	11.37
			BIC Velocity Easy-Glide S	23.74
			Amazon Basics Narrow Rule	8.79
1525841	05/12/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	420.16
			APR23 ALLSTATE CANCER	
1525842	05/12/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,502.66
			APR23 CANCER INSURANC	
1525844	05/12/2023	13871	AT&T CORP	971.10
			PHONE 042723-052623	152.76
			PHONE 050123-053123	461.34
			PHONE 042123-052023	153.00
			PHONE 042123-052023	204.00
1525845	05/12/2023	13872	AT&T LONG DISTANCE	469.60
			LD 041723-051623	
1525847	05/12/2023	82495	COMCAST CORPORATION	397.15
			INTERNET 043023052923	
1525848	05/12/2023	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	

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check number	check date	vend no	vendor name and item descriptions	amount
1525849	05/12/2023	22600	DEMERIS BARBECUE	1,623.00
			BREAKFAST TACO(BRISKET AN	17.75
			BREAKFAST TACO (POTATO AN	17.75
			BREAKFAST TACO (BACON AND	14.50
			TRAY (FRESH FRUIT)	62.25
			DELIVERY FEE (ZONE 1)	35.00
			BREAKFAST TACO (BACON AND	372.75
			BREAKFAST TACO (SAUSAGE A	390.50
			BREAKFAST TACO (BRISKET A	177.50
			BREAKFAST TACO (POTATO AN	177.50
			BREAKFAST TACO (POTATO AN	72.50
			COFFEE (REGULAR)	250.00
			DELIVERY FEE (ZONE 1)	35.00
1525853	05/12/2023	80775	FRENCH CORNER CATERING INC	293.20
			PA2023-0555	
1525855	05/12/2023	89242	LLOYD W GRAHAM	3,000.00
			CONSULTANT CONTRACT	
1525857	05/12/2023	29920	HARRIS COUNTY TREASURER	45,423.00
			OPEN PO FOR SEPTEMBER 202	156.00
			JUN23 LAW ENFORCEMEN	12,933.32
			JUN23 LAW ENFORCEMEN	6,466.66
			JUN23 LAW ENFORCEMEN	19,399.98
			JUN23 LAW ENFORCEMEN	6,467.04
1525860	05/12/2023	32350	HOUSTON CHRONICLE	991.50
			ADVERTISING OF RFP'S FOR	284.00
			ADVERTISING OF RFP'S FOR	284.00
			ADVERTISING OF RFP'S FOR	423.50
1525865	05/12/2023	34705	J HARDING & CO	1,684.10
			RAINBOW PORT & COMPANY ES	439.20
			RAINBOW PORT & COMPANY ES	38.94
			RAINBOW PORT & COMPANY ES	14.48
			RAINBOW PORT & COMPANY YO	10.98
			ORANGE GILDAN HEAVY COTTO	400.40
			ORANGE GILDAN HEAVY COTTO	48.50
			ORANGE GILDAN HEAVY COTTO	31.20
			ORANGE GILDAN HEAVY COTTO	11.40
			PURPLE GILDAN HEAVY COTTO	308.00
			PURPLE GILDAN HEAVY COTTO	48.50
			PURPLE GILDAN HEAVY COTTO	41.60
			PURPLE GILDAN HEAVY COTTO	11.40
			LIME GILDAN HEAVY COTTON	231.00
			LIME GILDAN HEAVY COTTON	48.50
1525866	05/12/2023	35069	JEM RESOURCE PARTNERS	784.00
			APR23 ILOCK360 IDENTI	
1525871	05/12/2023	87137	LITTLE SCIENTIST INC	3,165.00
			WE CHOOSE BOOTH TOPIC 4/2	775.00
			TAKE HOME BOOTH TOPIC 4/2	775.00
			TAKE HOME BOOTH TOPIC 4/2	775.00
			TAKE HOME	720.00
			TRAVEL CHARGE	120.00
1525872	05/12/2023	88402	G & G TOWERING INVESTMENTS INC.	2,256.25
			BUSES FOR ECOBOTS ON APRI	

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1525873	05/12/2023	87610	MATH-A-MATICS TUTORING, LLC	2,650.00
			ECO-GENIUS LAB ROUNDS DEM	
1525875	05/12/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	192.02
			MAR23 METLIFE VISION	29.32
			MAR23 METLIFE DENTAL	162.70
1525876	05/12/2023	89184	JIMI NORO MORALES	55.00
			NAUDL URBAN DEBATE NA	
1525878	05/12/2023	89127	AKUA ANYEI OBENG	489.01
			2023 AERA ANNUAL MEET	113.76
			2023 AERA ANNUAL MEET	375.25
1525881	05/12/2023	87454	PERFECT TEAMPLAY INC	360.00
			CONTRACT ATTACHED, APPROV	
1525882	05/12/2023	88091	ANDREW ALAN LAMONT	9.60
			WEB DESIGN FOR THE ALL EA	
1525884	05/12/2023	89381	LYDIA ELISE RODRIGUEZ	89.08
			APRIL MILEAGE	
1525887	05/12/2023	52199	SHI GOVERNMENT SOLUTIONS INC	41,977.45
			FRESHWORKS FRESHSERVICE E	30,108.84
			FRESHWORKS ASSET	3,602.96
			FRESHWORKS REQUESTOR PROJ	953.75
			FRESHDESK CONTACT CENTER	7,311.90
1525892	05/12/2023	81820	THE STANDARD LIFE INSURANCE	13,110.41
			APR23 VOLUN LONG TERM	
1525893	05/12/2023	81820	THE STANDARD LIFE INSURANCE	12,883.72
			APR23 VOLUN LIFE INSU	1,112.70
			APR23 LIFE EMPL LIFE	11,771.02
1525894	05/12/2023	89351	MAUREEN E SULLIVAN	13.10
			APRIL MILEAGE	
1525897	05/12/2023	64250	WORKERS ASSISTANCE PROGRAM	1,679.56
			APR23 EAP CUSTIDCH016	
1526026	05/15/2023	89428	SOPHIA BELLARD	250.00
			SCHOLASTIC WRITING	
1526027	05/15/2023	89429	MARGOT JANELL KADES	1,000.00
			BOARD AWARD WRITING	
1526028	05/15/2023	89426	LAUREN OISHI	500.00
			TEXAS ART SUPPLY AWAR	
1526029	05/15/2023	89415	VISHNU SIRIPURAPU	250.00
			AMERICAN VOICES AWARD	
1526030	05/15/2023	89420	BRADY TENG	250.00
			TEXAS ART SUPPLY AWAR	
1526031	05/15/2023	89443	APRIL Y WANG	250.00
			AMERICAN VISIONS AWAR	
1526034	05/19/2023	87542	ALWAYS IN SEASON, INC	16.50
			MAY23PLANT MAINTANCE	
1526035	05/19/2023	16005	E FLOWERS INC	115.00
			PA2023-0572	
1526036	05/19/2023	16240	BOSWORTH PAPERS INC	1,850.00
			PALLET 20LB 8 1/2 X 11",	
1526038	05/19/2023	88084	COMCAST HOLDINGS CORPORATION	5,301.30
			INTERNET MAY 23	2,965.50
			SIP TRUNKS MAY 23	2,335.80
1526039	05/19/2023	82495	COMCAST CORPORATION	116.50
			INTERNET050123-05302	

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1526042	05/19/2023	22745	DHS ASSOCIATES INC	1,606.19
			ANNUAL SUPPORT FOR SCAN O	
1526045	05/19/2023	25560	FEDERAL EXPRESS CORPORATION	103.08
			PA2023-0592	37.13
			PA2023-0567	65.95
1526048	05/19/2023	88722	HIGH POINT	357.21
			PA 2023-0619	170.07
			PA 2023-0619	187.14
1526051	05/19/2023	32350	HOUSTON CHRONICLE	5,226.75
			PA2023-0593	4,775.00
			PA2023-0610	223.55
			PA2023-0612	228.20
1526053	05/19/2023	32530	HOUSTON ISD	365.40
			SHARS BILLING INVOICE	
1526058	05/19/2023	87912	CAROL COOPER	4,950.00
			P CARD AUDIT	
1526060	05/19/2023	83247	PINNACLE MEDICAL MANAGEMENT CORP	120.00
			RANDOM SELECTION TEST (BY	
1526063	05/19/2023	86862	PS LIGHTWAVE INC	5,212.38
			MONTHLY DATA CIRCUITS FOR	
1526068	05/19/2023	53799	SPRING BRANCH ISD	8,000.00
			INTERLOCAL AGREEMENT BETW	
1526069	05/19/2023	56712	TEXAS ASSOCIATION OF SCHOOL	975.00
			ACT203A CLASS - EDNA JOHN	195.00
			ACT203A CLASS - EDNA JOHN	195.00
			ACT203B INVESTING SCHOOL	195.00
			ACT203B INVESTING SCHOOL	195.00
			ACT203B INVESTING SCHOOL	195.00
1526070	05/19/2023	86861	TEXAS TRIBUNE INC	750.00
			PA2023-0618	
1526072	05/19/2023	86392	TIMECLOCK PLUS LLC	41,374.80
			TELCLOCK ANNUAL LICENSES	136.93
			TIMECLOCK PLUS STANDARD A	684.66
			TIMECLOCK PLUS PROFESSION	2,609.75
			TIMECLOCK PLUS STANDARD A	80.55
			TIMECLOCK PLUS STANDARD A	5,100.00
			TIMECLOCK PLUS PROFESSION	19,440.00
			TIMECLOCK PLUS STANDARD A	600.00
			TELCLOCK ANNUAL LICENSES	1,020.00
			HARDWARE SUPPORT & MAINTE	1,385.13
			HARDWARE SUPPORT & MAINTE	10,317.78
1526073	05/19/2023	61927	VERIZON WIRELESS	10,549.64
			VERIZON 040823-050723	
1526074	05/19/2023	88087	VERSA CREATIVE GROUP LLC	31,580.16
			CONTRACTOR SERVICES, MAKE	19,191.64
			CONTRACTOR SERVICES, MAKE	4,546.00
			CONTRACTOR SERVICES, MAKE	7,842.52
1526076	05/19/2023	85561	WHITLEY PENN LLP	18,540.00
			ADUIT SERVICE FY 22-23	

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1526130	05/26/2023	13871	AT&T CORP	1,185.51
			PHONE 050523-060423	144.12
			PHONE 050723-060623	144.12
			PHONE 050523-060423	205.04
			PHONE 050523-060423	242.37
			PHONE 050923-060823	449.86
1526137	05/26/2023	82495	COMCAST CORPORATION	457.62
			INTERNET 051123-06102	
1526139	05/26/2023	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1526141	05/26/2023	89043	XINYI FU	250.00
			SCHOLASTIC WINNER	
1526143	05/26/2023	27070	GALENA PARK ISD	1,600.00
			LEASE AGREEMENT/CONTRACT-	
1526147	05/26/2023	29680	HARRIS COUNTY APPRAISAL DISTRICT	51,499.00
			PLEASE SEND COPY OF THE P	
1526151	05/26/2023	88728	METHODIST HOSPITAL DBA	3,400.00
			HOUSTON METHODIST WELLNES	
1526166	05/26/2023	56712	TEXAS ASSOCIATION OF SCHOOL	680.00
			TASBO ACT100_51: ACT100 I	195.00
			TASBO ACT100_51: ACT100 I	195.00
			MEMRBESHIP RENEWAL FOR TA	145.00
			MEMRBESHIP RENEWAL FOR TA	145.00
1526168	05/26/2023	61927	VERIZON WIRELESS	401.49
			3.29.23-4.28.23 VERIZ	

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1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	2,976.38
			4.1.23-4.30.23 OVERAG	12.64
			4.1.23-4.30.23 OVERAG	11.30
			4.1.23-4.30.23 OVERAG	161.54
			4.1.23-4.30.23 OVERAG	35.82
			4.1.23-4.30.23 OVERAG	22.89
			4.1.23-4.30.23 OVERAG	6.11
			4.1.23-4.30.23 OVERAG	1.59
			4.1.23-4.30.23 OVERAG	4.52
			4.1.23-4.30.23 OVERAG	5.44
			4.1.23-4.30.23 OVERAG	21.78
			4.1.23-4.30.23 OVERAG	19.43
			4.1.23-4.30.23 OVERAG	50.96
			4.1.23-4.30.23 OVERAG	3.86
			4.1.23-4.30.23 OVERAG	43.19
			4.1.23-4.30.23 OVERAG	19.67
			4.1.23-4.30.23 OVERAG	4.37
			4.1.23-4.30.23 OVERAG	32.74
			4.1.23-4.30.23 OVERAG	123.59
			4.1.23-4.30.23 OVERAG	66.84
			1.1.23-1.30.23 OVERAG	30.94
			1.1.23-1.30.23 OVERAG	46.08
			1.1.23-1.30.23 OVERAG	13.80
			1.1.23-1.30.23 OVERAG	17.05
			1.1.23-1.30.23 OVERAG	4.16
			1.1.23-1.30.23 OVERAG	178.01
			1.1.23-1.30.23 OVERAG	32.17
			1.1.23-1.30.23 OVERAG	0.48
			1.1.23-1.30.23 OVERAG	10.11
			1.1.23-1.30.23 OVERAG	0.99
			1.1.23-1.30.23 OVERAG	0.03
			1.1.23-1.30.23 OVERAG	36.10
			1.1.23-1.30.23 OVERAG	6.01
			1.1.23-1.30.23 OVERAG	12.62
			1.1.23-1.30.23 OVERAG	32.09
			1.1.23-1.30.23 OVERAG	33.10
			1.1.23-1.30.23 OVERAG	92.36
			1.1.23-1.30.23 OVERAG	32.54
			1.1.23-1.30.23 OVERAG	17.07
			2.1.23-2.28.23 OVERAG	28.75
			2.1.23-2.28.23 OVERAG	13.39
			2.1.23-2.28.23 OVERAG	278.45
			2.1.23-2.28.23 OVERAG	58.70
			2.1.23-2.28.23 OVERAG	17.82
			2.1.23-2.28.23 OVERAG	19.29
			2.1.23-2.28.23 OVERAG	3.14
			2.1.23-2.28.23 OVERAG	0.40
			2.1.23-2.28.23 OVERAG	17.19
			2.1.23-2.28.23 OVERAG	16.52
			2.1.23-2.28.23 OVERAG	45.94
			3.1.23-3.3123 OVERAGE	30.71
			3.1.23-3.3123 OVERAGE	9.04
			3.1.23-3.3123 OVERAGE	204.23

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1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	2,976.38
			3.1.23-3.3123 OVERAGE	21.40
			3.1.23-3.3123 OVERAGE	46.51
			3.1.23-3.3123 OVERAGE	17.79
			3.1.23-3.3123 OVERAGE	2.49
			3.1.23-3.3123 OVERAGE	2.07
			2.1.23-2.28.23 OVERAG	10.21
			2.1.23-2.28.23 OVERAG	37.77
			2.1.23-2.28.23 OVERAG	137.21
			2.1.23-2.28.23 OVERAG	6.08
			2.1.23-2.28.23 OVERAG	54.21
			2.1.23-2.28.23 OVERAG	26.45
			2.1.23-2.28.23 OVERAG	12.56
			2.1.23-2.28.23 OVERAG	66.72
			3.1.23-3.3123 OVERAGE	86.28
			3.1.23-3.3123 OVERAGE	21.48
			3.1.23-3.3123 OVERAGE	39.88
			3.1.23-3.3123 OVERAGE	58.07
			3.1.23-3.3123 OVERAGE	11.17
			3.1.23-3.3123 OVERAGE	201.22
			3.1.23-3.3123 OVERAGE	51.28
			3.1.23-3.3123 OVERAGE	19.41
			3.1.23-3.3123 OVERAGE	18.21
			3.1.23-3.3123 OVERAGE	16.66
			3.1.23-3.3123 OVERAGE	23.69
1526248	05/26/2023	88821	HOUSTON ARBORETUM & NATURE CENTER	118.00
			RENTAL AGRMNT DEPOSIT	
1526249	05/31/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1526250	05/31/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1526251	05/31/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1524317 void	02/06/2023	35413	CATHERINE R JONES	-37.92
			REIMBURSEMENT PIZZA	
V1525777	05/05/2023	87967	A-1 PERSONNEL OF HOUSTON INC	2,838.24
			TEMP LABOR FOR 1,650 HOUR	1,265.22
			TEMP LABOR FOR 1,650 HOUR	1,573.02
V1525779	05/05/2023	80626	JOYCE L AKINS	1,726.67
			X4 SUMMIT PASS QUALTR	192.00
			X4 SUMMIT PASS QUALTR	508.46
			X4 SUMMIT PASS QUALTR	1,026.21

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V1525783	05/05/2023	17320	BUTLER BUSINESS PRODUCTS	980.25
			TREOPICANA APPLE JUICE (2	99.85
			TROPICANA ORANGE JUICE (2	99.85
			CAPRI SUN (40 CT)	86.45
			BOTTLED WATER 8 OZ (80 CT	56.15
			MINI CAN SODA (3 CT)	34.20
			MINI CAN COKE (30 CT)	24.06
			MINI CANS SPRITE (30 CT)	37.44
			SNAPPLE VARIETY (24 CT)	99.92
			KELLOGS NUTRI GRAIN BAR (	27.46
			DANISH CLAWS (24 CT)	57.54
			HOT CHIPS VARIETY (30 CT)	46.20
			MUNCHIES (TRAIL MIX) (32	18.20
			HOT CHEETOS (50 CT)	71.19
			LAYS CHIPS VARIETY (50 CT	23.73
			MINI OREO COOKIES (30 CT)	29.96
			NABISCO SWEET TREATS COOK	17.98
			SOUR PATCH CANDY (200 CT)	43.10
			SKITTLES (255 CT)	24.35
			WELCHES FRUIT SNACK (90)	17.43
			HERSHEY CANDY VARIETY (22	20.23
			KIND MINI SMALL CHOC/CARA	44.96
V1525785	05/05/2023	18165	CDW GOVERNMENT INC	979.02
			HP COLOR LASERJET ENTERPR	
V1525786	05/05/2023	89353	ALYSIA RENE CHATMAN	180.65
			JANUARY MILEAGE	53.58
			MARCH MILEAGE	127.07
V1525793	05/05/2023	89352	JEREMY FOSTER FOSTER	168.27
			APRIL MILEAGE	
V1525797	05/05/2023	89125	LESLEY MELISSA GUILMART	82.08
			APRIL MILEAGE	32.23
			FEBRUARY MILEAGE	49.85
V1525803	05/05/2023	35010	JASON'S DELI	2,182.50
			CPP CROISSANT	1,011.25
			HAM CROISSANT	1,011.25
			CPP SPIN WRAP BREAD	150.00
			DELIVERY FEE	10.00
V1525810	05/05/2023	87844	JAVIER LOPEZ	2,100.00
			PROVIDE DIRECT SUPPORT TO	
V1525819	05/05/2023	87831	JANICE THOMAS OWOLABI	275.30
			APRIL MILEAGE	

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V1525824	05/05/2023	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	20,202.15
			MAR23 LEGAL FEES	82.50
			MAR23 LEGAL FEES	82.50
			MAR23 LEGAL FEES	82.50
			MAR23 LEGAL FEES	82.50
			MAR23 LEGAL FEES	127.50
			MAR23 LEGAL FEES	165.00
			MAR23 LEGAL FEES	165.00
			MAR23 LEGAL FEES	247.50
			MAR23 LEGAL FEES	386.25
			MAR23 LEGAL FEES	521.25
			MAR23 LEGAL FEES	907.50
			MAR23 LEGAL FEES	907.50
			MAR23 LEGAL FEES	960.00
			MAR23 LEGAL FEES	1,332.60
			MAR23 LEGAL FEES	1,897.50
			MAR23 LEGAL FEES	2,392.50
			MAR23 LEGAL FEES	9,862.05
V1525825	05/05/2023	53379	DS WATERS OF AMERICA INC	20.00
			PA2023-0475	
V1525832	05/05/2023	87485	CHANEY WILLIAMS LEDET	67.20
			MARCH MILEAGE	6.94
			MARCH MILEAGE	19.65
			APRIL MILEAGE	40.61
V1525898	05/12/2023	84906	HARVEY JOSEPH PANEITZ	7,000.00
			SERVICE AGREEMENT. CONTRA	
V1525899	05/12/2023	86538	PAMELA MARIE RHODES	66.74
			APRIL MILEAGE	
V1525900	05/12/2023	88621	EVA MIRANDA AURICH-MENDOZA	84.17
			APRIL MILEAGE	
V1525901	05/12/2023	88882	CLAUDIA ELIZABETH AVILES	81.22
			APRIL MILEAGE	
V1525902	05/12/2023	89303	AFTAB AHMED AZHAR	403.28
			APRIL MILEAGE	
V1525903	05/12/2023	52395	KATHRYN A BAKER	55.02
			APRIL MILEAGE	
V1525904	05/12/2023	88118	RITU DAS BALLA	64.85
			APRIL MILEAGE	
V1525905	05/12/2023	15261	STACY K BERKMAN	47.16
			APRIL MILEAGE	
V1525906	05/12/2023	89200	SHELLEY HUNTER GRAY BERRY	27.64
			APRIL MILEAGE	
V1525907	05/12/2023	87430	CRYSTAL LEIGH BEVERLY	42.58
			APRIL MILEAGE	
V1525908	05/12/2023	85534	CARLENE DENISE BEXLEY	4.59
			APRIL MILEAGE	
V1525909	05/12/2023	15393	PRAGNA K BHALARA	151.63
			APRIL MILEAGE	
V1525910	05/12/2023	17320	BUTLER BUSINESS PRODUCTS	2,495.75
			N16817BT DAX FRAME, 11X17	649.75
			ORBITER AWARD 11" COLOR:	1,176.00
			ADDITIONAL CHARGES FOR OR	200.00
			SHIPPING	470.00

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V1525911	05/12/2023	88625	GLORIA CAMPOS	49.32
			MARCH MILEAGE	
V1525912	05/12/2023	18165	CDW GOVERNMENT INC	700.54
			HP COLOR LASERJET PRO M25	684.04
			TRIPP LITE 15'USD 2.0 HI-	16.50
V1525913	05/12/2023	89353	ALYSIA RENE CHATMAN	288.00
			RESTORATIVE PRACTICE	
V1525915	05/12/2023	20203	AMY LINN COLLINS	1,345.39
			AOTA INSPIRE 2023 ANN	70.00
			AOTA INSPIRE 2023 ANN	288.00
			AOTA INSPIRE 2023 ANN	987.39
V1525917	05/12/2023	20955	NORA A CONTRERAS	124.45
			APRIL MILEAGE	
V1525918	05/12/2023	88626	KALENN LEIGH CRANE	69.43
			APRIL MILEAGE	
V1525919	05/12/2023	86117	TERESA DIANE DELAISLA	14.48
			APRIL MILEAGE	
V1525921	05/12/2023	89203	CONNIE LE DOAN	39.17
			APRIL MILEAGE	11.99
			MARCH MILEAGE	27.18
V1525922	05/12/2023	88352	KATHERINE ANN DOS SANTOS	24.17
			APRIL MILEAGE	
V1525923	05/12/2023	86523	ANNE M DOUBEK	156.55
			APRIL MILEAGE	
V1525924	05/12/2023	88924	JENNIFER WATSON DOYLE	8.71
			APRIL MILEAGE	
V1525925	05/12/2023	89205	EMILY CHRISTINE NAGLE ESPINO	75.19
			APRIL MILEAGE	
V1525926	05/12/2023	88691	TIFFANY ALEXANDRA ESTES	105.06
			APRIL MILEAGE	
V1525927	05/12/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	935.00
			ADULT SECU SERPA-0570	467.50
			ADULT SEC SERVPA-0570	467.50
V1525928	05/12/2023	84589	HEATHER MARIE FAUNCE-ESTAY	75.33
			APRIL MILEAGE	
V1525929	05/12/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,419.63
			EXXON GAS APRIL 23	
V1525930	05/12/2023	89252	TATTIANA PAOLA FRANQUI	32.42
			APRIL MILEAGE	
V1525932	05/12/2023	60040	MONICA LYNN GARCIA	70.74
			2023 TEXAS SUNGARD NA	
V1525933	05/12/2023	89407	CYRELLE FERN GARDNER	178.82
			APRIL MILEAGE	49.85
			FEBRUARY MILEAGE	128.97
V1525934	05/12/2023	87411	ROBIN M GLENEWINKEL	104.80
			APRIL MILEAGE	
V1525935	05/12/2023	84588	SARA ELIZABETH GOEKE	63.54
			APRIL MILEAGE	
V1525936	05/12/2023	87575	ANALIEL NOQUEZ GONZALES	69.76
			APRIL MILEAGE	
V1525937	05/12/2023	88905	ALEXANDRA MARIE GONZALEZ	82.60
			APRIL MILEAGE	36.03
			MARCH MILEAGE	46.57

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V1525941	05/12/2023	84584	HOLLY LYNN SHAFER	881.26
			AOTA INSPIRE 2023 ANN	95.99
			AOTA INSPIRE 2023 ANN	288.00
			AOTA INSPIRE 2023 ANN	475.00
			APRIL MILEAGE	22.27
V1525942	05/12/2023	82107	TAMMY HILLEGEIST	50.44
			APRIL MILEAGE	
V1525944	05/12/2023	89280	STEPHANIE PARLANGELI HOLLUB	171.74
			APRIL MILEAGE	
V1525945	05/12/2023	83449	LIKITA DURDEN-HOLMES	39.04
			MAY MILEAGE	9.96
			APRIL MILEAGE	29.08
V1525947	05/12/2023	89253	AVA AREZOO IRANNEZHAD	123.53
			APRIL MILEAGE	
V1525948	05/12/2023	35010	JASON'S DELI	3,074.20
			CPP VEGGIE WRAP BOX	121.35
			CPP CHIC SALAD BOX WHITE	242.70
			CPP HAM BOX CROIS, WHITE	1,375.30
			CPP TK BOX CROIS, WHITE A	1,334.85
V1525949	05/12/2023	88692	MARGARET JEANNE JOHNSON	29.67
			APRIL MILEAGE	
V1525950	05/12/2023	88356	CAROLINE VOTH JOHNSTON	150.85
			APRIL MILEAGE	
V1525951	05/12/2023	86488	CHERINA LANAE PETE	168.47
			APRIL MILEAGE	51.81
			JANUARY MILEAGE	58.10
			FEBRUARY MILEAGE	58.56
V1525952	05/12/2023	86735	ANDRE J JUMONVILLE	17.03
			MAY MILEAGE	
V1525954	05/12/2023	89207	MARY MARGARET ADELLE KING	59.80
			APRIL MILEAGE	
V1525955	05/12/2023	88884	JACQUELINE COURTNEY KIRBY	15.07
			APRIL MILEAGE	
V1525956	05/12/2023	36435	BRENNA G KOLLMORGEN	60.26
			APRIL MILEAGE	
V1525957	05/12/2023	86222	ROBIN DIANE-RILLA KRONENBERGER	123.53
			APRIL MILEAGE	
V1525958	05/12/2023	36698	SUPRIYA KUMAR	49.13
			MARCH MILEAGE	
V1525959	05/12/2023	88645	KRISTEN N KUMMER	69.43
			APRIL MILEAGE	
V1525962	05/12/2023	89081	LORREL JESSICA LANCASTER	65.89
			APRIL MILEAGE	
V1525963	05/12/2023	88349	ACSA MOSQUEDA LANGOT	63.67
			MARCH MILEAGE	
V1525964	05/12/2023	89208	CHRISTINA CARMEN LAW	39.17
			APRIL MILEAGE	
V1525965	05/12/2023	87162	DANA LEE	3,240.00
			CONTRACTOR WILL PROVIDE S	
V1525966	05/12/2023	85532	ERICK LEON	55.74
			APRIL MILEAGE	
V1525967	05/12/2023	85218	JOHANNA LEPS DE JAGER	99.56
			APRIL MILEAGE	

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V1525968	05/12/2023	37855	MARSHA A LEWIS	132.97
			APRIL MILEAGE	
V1525969	05/12/2023	88885	LAURA NICOLE LINCK	88.56
			APRIL MILEAGE	
V1525970	05/12/2023	38955	SANDRA A MACGREGOR	96.29
			APRIL MILEAGE	
V1525971	05/12/2023	86497	SIMY MATHAI	56.00
			APRIL MILEAGE	
V1525972	05/12/2023	82661	DEBORAH MATTHEWS	20.31
			APRIL MILEAGE	
V1525973	05/12/2023	39707	SHANNON E MAZY	85.81
			APRIL MILEAGE	
V1525974	05/12/2023	39910	LAURA KAYE MCFARLAND	27.25
			APRIL MILEAGE	
V1525975	05/12/2023	86078	MELINDA EMELIA MCGOULDRICK	65.76
			APRIL MILEAGE	
V1525976	05/12/2023	40553	BEATRIZ M MENENDEZ	33.08
			APRIL MILEAGE	
V1525977	05/12/2023	87837	LORI A MESSINA	21.62
			APRIL MILEAGE	
V1525978	05/12/2023	86936	SUSANNE MARIE MINKS	126.16
			APRIL MILEAGE	63.08
			APRIL MILEAGE	63.08
V1525979	05/12/2023	83476	MONINA VICENCIO MORALES-ESTUART	83.84
			APRIL MILEAGE	
V1525981	05/12/2023	82231	ERIKA GREMILLION-NEAL	45.20
			APRIL MILEAGE	
V1525982	05/12/2023	88867	NHU QUYNH NGUYEN	79.00
			DECEMBER MILEAGE	19.13
			APRIL MILEAGE	59.87
V1525983	05/12/2023	89310	JENNIFER DAWN NICHOLSON	104.47
			APRIL MILEAGE	
V1525984	05/12/2023	44026	VICKI Y YOUNG NOLAN	72.05
			APRIL MILEAGE	
V1525985	05/12/2023	88350	ANNALISA DERILO PABLO	45.65
			APRIL MILEAGE	
V1525986	05/12/2023	83526	ROSA MARIA PACHECO	108.26
			FEBRUARY MILEAGE	1.83
			JANUARY MILEAGE	2.36
			FEBRUARY MILEAGE	3.14
			MARCH MILEAGE	5.50
			JANUARY MILEAGE	7.86
			FEBRUARY MILEAGE	8.91
			MARCH MILEAGE	10.22
			MARCH MILEAGE	10.48
			FEBRUARY MILEAGE	11.59
			FEBRUARY MILEAGE	12.97
			JANUARY MILEAGE	13.49
			APRIL MILEAGE	19.91
V1525987	05/12/2023	85138	BARBARA JEAN PARKER	97.46
			APRIL MILEAGE	
V1525988	05/12/2023	46130	ANN K PETTY	193.55
			APRIL MILEAGE	

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V1525989	05/12/2023	88890	LINDSEY LEIGH PIERCE	96.86
			APRIL MILEAGE	
V1525991	05/12/2023	88290	YOLANDA RENE PYRTLE	561.18
			2023 AERA ANNUAL MEET	185.93
			2023 AERA ANNUAL MEET	375.25
V1525993	05/12/2023	85276	STEPHANIE LAUREN QUARLES	29.15
			APRIL MILEAGE	
V1525994	05/12/2023	88992	CASEY NEIGHBORS QUIGGLE	103.49
			APRIL MILEAGE	
V1525995	05/12/2023	35197	JENNIFER JONES RAMOS	73.75
			APRIL MILEAGE	
V1525996	05/12/2023	49632	CANDACE H RIEDER	222.05
			APRIL MILEAGE	
V1525997	05/12/2023	89278	LYSBETH M RODRIGUEZ HUERTAS	63.27
			APRIL MILEAGE	
V1525998	05/12/2023	84585	SUSAN RUDOLPH SCHWAITZBERG	71.40
			APRIL MILEAGE	
V1525999	05/12/2023	83700	PAMELA MAY SHAW	19.19
			MARCH MILEAGE	
V1526001	05/12/2023	89210	KRISTY JOHNSON SIMON	46.77
			APRIL MILEAGE	
V1526002	05/12/2023	88624	RACHEL CHRISTINE CARLILE	63.34
			APRIL MILEAGE	
V1526003	05/12/2023	85775	TAMARA FAYE SNOW	46.51
			APRIL MILEAGE	
V1526004	05/12/2023	83419	MARY A SNYDER	69.43
			APRIL MILEAGE	
V1526005	05/12/2023	84623	SOA FIN1ST	5,402.00
			CONTRACTED SERVICES FOR B	
V1526008	05/12/2023	88574	THE RESERVES NETWORK INC	1,788.94
			TEMPORARY SERVICES FOR BU	990.74
			TEMPORARY SERVICES FOR BU	798.20
V1526009	05/12/2023	89211	EVELYN TREVINO LEAL	27.84
			APRIL MILEAGE	
V1526010	05/12/2023	60679	MARY JANE TROTTER	51.75
			APRIL MILEAGE	
V1526013	05/12/2023	89258	BROOKE ALEXA VANSAU	86.92
			APRIL MILEAGE	
V1526014	05/12/2023	89254	ZAFIRO ESTEFANIA VILLALOBOS	59.28
			APRIL MILEAGE	
V1526016	05/12/2023	87749	LAKEN MARIE WALKER	213.93
			APRIL MILEAGE	
V1526017	05/12/2023	83421	LESLEY DIANE CASLER	101.59
			APRIL MILEAGE	
V1526018	05/12/2023	89255	SHARA E WATTS	52.86
			MARCH MILEAGE	
V1526020	05/12/2023	83984	MARY F WEISENBURGER	96.87
			APRIL MILEAGE	
V1526021	05/12/2023	82607	VALARIE D WELTON	139.52
			APRIL MILEAGE	
V1526022	05/12/2023	64008	TANYA S WISE	59.93
			APRIL MILEAGE	

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V1526023	05/12/2023	87780	MONSERRAT NICHOL WITINE	39.85
			REIMBURSEMENT HS MEAL	
V1526024	05/12/2023	64730	KARLA J YIELDING	23.58
			APRIL MILEAGE	
V1526032	05/17/2023	60818	PUBLIC AGENCY RETIREMENT SERVICES	22,754.48
			DED:5601 PARS	
V1526077	05/19/2023	80275	TAYYABA Q ALI	117.05
			MAY MILEAGE	
V1526082	05/19/2023	88040	MICHELLE BENJAMIN CALHOUN	414.55
			PROFESSIONAL SCHOOL C	178.75
			PROFESSIONAL SCHOOL C	235.80
V1526083	05/19/2023	18165	CDW GOVERNMENT INC	13,442.99
			LENOVO THINKCENTRE M70T G	1,186.74
			CDW AUTOPILOT TENANT REGI	9.97
			CDW AUTOPILOT BASEDEPLOYM	9.87
			DELL XPS 15 9520 15.6 COR	2,004.29
			POLY SAVI 8200 SERIES W82	330.04
			LENOVO THINKPAD XI YOGA G	9,822.32
			CDW AUTOPILOT TENANT REGI	79.76
V1526085	05/19/2023	88691	TIFFANY ALEXANDRA ESTES	225.00
			REIMBURSEMENT AOTA	
V1526089	05/19/2023	87575	ANALIEL NOQUEZ GONZALES	35.00
			REIMBURSEMENT REG FEE	
V1526090	05/19/2023	28455	DONALD THOMAS GOZA	330.49
			TSUN 2023	44.67
			TSUN 2023	68.75
			TSUN 2023	217.07
V1526093	05/19/2023	87257	HILLCO PARTNERS LLC	23,350.00
			MAY23 LOBBYING SERVIC	
V1526094	05/19/2023	82107	TAMMY HILLEGEIST	135.00
			REIMBURSEMENT TOTA FE	
V1526095	05/19/2023	84421	HOT SHOT DELIVERY INC	221.16
			PA2023-0566	43.49
			PA2023-0566	120.58
			PA2023-0620	57.09
V1526099	05/19/2023	35010	JASON'S DELI	209.49
			PA2023-0615	
V1526100	05/19/2023	86735	ANDRE J JUMONVILLE	44.54
			MAY MILEAGE	
V1526101	05/19/2023	88348	ALDONA JOLANTA KLINE	200.00
			REIMBURSEMENT AOTA FE	
V1526103	05/19/2023	87581	LENORA LEWIS	75.06
			MARCH MILEAGE	
V1526104	05/19/2023	89137	MARITZA LOERA	175.87
			MARCH MILEAGE	27.51
			APRIL MILEAGE	148.36
V1526105	05/19/2023	87844	JAVIER LOPEZ	1,180.00
			PROVIDE DIRECT SUPPORT TO	
V1526106	05/19/2023	83476	MONINA VICENCIO MORALES-ESTUART	35.00
			REIMBURSEMENT REG FEE	
V1526107	05/19/2023	89364	CHRISTIAN ADRIAN MUNGUIA	369.42
			APRIL MILEAGE	

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V1526108	05/19/2023	82864	SHAY A OLINGER	119.99
			REIMBURSEMENT REG FEE	
V1526109	05/19/2023	88889	ELENA Y PADRON	45.00
			REIMBURSEMENT AOTA	
V1526111	05/19/2023	88890	LINDSEY LEIGH PIERCE	99.00
			REIMBURSE REG FEE	
V1526113	05/19/2023	89076	APPAJOSULA YASHODHARA RAO	101.11
			TABSE 38TH ANNUAL STA	
V1526114	05/19/2023	85524	RIVERA VEGA GROUP LLC	3,000.00
			CHAMBERS OF COMMERCE AGRE	
V1526116	05/19/2023	53379	DS WATERS OF AMERICA INC	413.00
			MONTHLY WATER SERVICE	170.00
			MONTHLY WATER SERVICE	243.00
V1526118	05/19/2023	88574	THE RESERVES NETWORK INC	4,339.00
			TEMP SERVICES JESSICA BER	935.42
			TEMP SERVICES JESSICA BER	1,108.80
			TEMP SERVICES JESSICA BER	1,125.50
			TEMP SERVICES JESSICA BER	1,169.28
V1526119	05/19/2023	88309	DONNA JUNE TREVINO-JONES	349.73
			2023 TCASE CONFERENCE	123.75
			2023 TCASE CONFERENCE	225.98
V1526124	05/19/2023	88666	RONESE J WILLS	99.00
			REIMBURSEMENT OT SUBS	
V1526175	05/26/2023	89383	LAURA AGUIRRE	5,200.00
			CONSULTANT WILL ASSIST CE	
V1526176	05/26/2023	10860	LEAH MAE ANGELITO ALBA	134.93
			APRIL MILEAGE	
V1526177	05/26/2023	14485	THELMA J BANKS	113.32
			APRIL MILEAGE	
V1526178	05/26/2023	89065	COREY ELIZABETH BARTA	155.56
			APRIL MILEAGE	
V1526179	05/26/2023	86386	ROBERT LEE BELL JR	12.84
			MAY MILEAGE	
V1526180	05/26/2023	86489	BRETT BOWER	89.08
			APRIL MILEAGE	
V1526182	05/26/2023	80145	BUCKEYE CLEANING CENTER	7,885.63
			PRODUCT CODE 400725 / LIN	719.25
			PRODUCT CODE 403004 / TIS	514.58
			PRODUCT CODE # 8031300 TO	1,664.00
			PRODUCT CODE #401209 WIPE	882.00
			PRODUCT CODE 34440	1,788.00
			PRODUCT CODE 404693 MOP C	2,066.00
			PRODUCT CODE 400619 RECEP	181.40
			PRODUCT CODE 400608 RECEP	70.40
V1526183	05/26/2023	17320	BUTLER BUSINESS PRODUCTS	3,290.34
			N10 CUSTOM STAMP	60.30
			SECOND NATURE RECYCLED RU	325.74
			LETTER SIZE COPY PAPER	980.00
			69565, BOOKCASE, 6-SHELF,	1,682.70
			69553, CREDENZA, SHELL, 6	241.60
V1526184	05/26/2023	88040	MICHELLE BENJAMIN CALHOUN	527.50
			TEXAS COUNSELING ASSO	192.50
			TEXAS COUNSELING ASSO	335.00

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V1526185	05/26/2023	88625	GLORIA CAMPOS	76.90
			APRIL MILEAGE	
V1526186	05/26/2023	18165	CDW GOVERNMENT INC	30,231.73
			LENOVO THINKSTATION P360	8,382.45
			CDW AUTOPILOT TENANT REGI	49.85
			HP COLOR LASERJET PRO MFP	1,838.48
			VIEWSONIC VA2756-MHD - LE	156.79
			LENOVO THINKPAD XI YOGA G	19,644.64
			CDW AUTOPILOT TENANT REGI	159.52
V1526187	05/26/2023	89234	CESO COMMUNICATONS LLC	1,800.00
			CONTRACTOR WILL PROVIDE U	
V1526190	05/26/2023	89457	KIMBERLY GAIL CONDIT	177.90
			TSUN CONFERENCE	
V1526192	05/26/2023	86117	TERESA DIANE DELAISLA	9.17
			MAY MILEAGE	
V1526193	05/26/2023	89204	LAURA STAMPLEY ECKER	48.80
			APRIL MILEAGE	
V1526202	05/26/2023	29320	CATHERINE MIDDAUGH GUTHRIE	92.36
			APRIL MILEAGE	
V1526203	05/26/2023	29490	LISA M HALL	41.92
			APRIL MILEAGE	
V1526204	05/26/2023	89206	JAMIE L HANSEN	85.22
			APRIL MILEAGE	
V1526207	05/26/2023	89465	LAKESHA HEMPHILL	413.96
			18TH ANNUAL PROFESSIO	192.50
			18TH ANNUAL PROFESSIO	221.46
V1526208	05/26/2023	86609	CASSANDRA MARIA HERNANDEZ	20.96
			APRIL MILEAGE	
V1526216	05/26/2023	35413	CATHERINE R JONES	37.92
			REIMBURSEMENT PIZZA	
V1526217	05/26/2023	35600	CHARLOTTE MARIA JORDAN	165.72
			APRIL MILEAGE	
V1526218	05/26/2023	86735	ANDRE J JUMONVILLE	34.80
			REIMBURSMENT SUPPLIES	15.99
			REIMBURSMENT SUPPLIES	18.81
V1526221	05/26/2023	36698	SUPRIYA KUMAR	55.28
			APRIL MILEAGE	
V1526225	05/26/2023	89354	SERGIO LOPEZ	347.12
			SAFETY AND SECURITY A	82.50
			SAFETY AND SECURITY A	264.62
V1526226	05/26/2023	83337	LYNNICE LOUISE HOCKADAY	750.00
			FACILITATING THE ONLINE T	
V1526227	05/26/2023	88888	BRIA TIARA MCNEIL	48.86
			APRIL MILEAGE	
V1526232	05/26/2023	88889	ELENA Y PADRON	36.03
			APRIL MILEAGE	
V1526233	05/26/2023	87437	TANISHA R PARHAM	45.85
			APRIL MILEAGE	
V1526235	05/26/2023	88959	TINEKA LAVAL RENTIE	38.50
			OCTOBER MILEAGE	
V1526236	05/26/2023	88553	CLEOPHAS RODGERS JR	311.35
			AERA AMERICAN EDUCATI	34.85
			AERA AMERICAN EDUCATI	276.50

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Fiscal Year: 23 Period: 9

Fund: 1993 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
V1526237	05/26/2023	88892	BRENDA KIM RUWALDT	39.82
			APRIL MILEAGE	
V1526240	05/26/2023	84623	SOA FIN1ST	5,986.00
			CONTRACTED SERVICES FOR B	
V1526241	05/26/2023	88574	THE RESERVES NETWORK INC	882.37
			TEMPORARY SERVICES FOR BU	
V1526242	05/26/2023	88894	LANI ESPE VAN VLEIT	89.08
			APRIL MILEAGE	
V1526244	05/26/2023	88659	REBECCA ELLEN WATERMAN	60.92
			APRIL MILEAGE	
V1526245	05/26/2023	89255	SHARA E WATTS	76.83
			APRIL MILEAGE	
V1526247	05/26/2023	82275	YES PREP PUBLIC SCHOOLS INC	4,000.00
			SOUTHEAST- INTERLOCAL AGR	

Number of checks in fund 1993 - GENERAL FUND: **308** Amount total: **1,124,365.31**

Fund: 2052 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1522724 void	09/30/2022	89070	ADANNA TYISHA STEPHEN	-40.58
			FINGERPRINT REIMBURSE	

Number of checks in fund 2052 - HEAD START: **1** Amount total: **-40.58**

Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1517800 void	09/30/2021	88927	JAZZMA DAWN REESE	-39.75
			REIMBURSE HS FINGERPR	
1524730 void	03/03/2023	86862	PS LIGHTWAVE INC	-2,567.85
			JAN23 PHONE/DATA LI	-247.00
			JAN23 PHONE/DATA LI	-141.69
			JAN23 PHONE/DATA LI	-253.02
			JAN23 PHONE/DATA LI	-247.00
			JAN23 PHONE/DATA LI	-265.41
			JAN23 PHONE/DATA LI	-247.00
			JAN23 PHONE/DATA LI	-265.41
			JAN23 PHONE/DATA LI	-247.00
			JAN23 PHONE/DATA LI	-265.41
			JAN23 PHONE/DATA LI	-265.41
			JAN23 PHONE/DATA LI	-123.50
1525722	05/05/2023	13871	AT&T CORP	428.44
			PHONE 041923051823	153.09
			PHONE 042123052023	275.35
1525724	05/05/2023	14892	CITY OF BAYTOWN	526.86
			WATER 041023	
1525729	05/05/2023	18491	CENTERPOINT ENERGY	349.47
			GAS 032323042123	245.82
			GAS 042323042123	103.65
1525738	05/05/2023	87470	FRONTIER SOUTHWEST INCORPORATED	212.10
			PHONE 032023041923	
1525739	05/05/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	223.65
			WASTE 050123053123	
1525740	05/05/2023	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 032123041923	

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1525743	05/05/2023	89327	HILAND DAIRY FOODS COMPANY LLC	1,358.16
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD-OPEN PURCHAS	121.04
			STUDENT FOOD-OPEN PURCHAS	167.88
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	124.82
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	147.22
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	151.30
			STUDENT FOOD- OPEN PURCHA	125.09
1525761	05/05/2023	48800	RELIANT ENERGY	489.33
			ELECTRIC 031923041823	
1525773	05/05/2023	61927	VERIZON WIRELESS	1,490.89
			WIRELESS 032323042223	
1525774	05/05/2023	62751	WASTE MANAGEMENT	932.83
			WASTE 050123053123	155.46
			WASTE 050123053123	126.19
			WASTE 050123053123	51.80
			WASTE 040123043023	189.27
			WASTE 040123043023	283.92
			WASTE 040123043023	126.19
1525843	05/12/2023	87353	AQUA TEXAS INC	68.25
			WATER 032823042623	
1525844	05/12/2023	13871	AT&T CORP	428.41
			PHONE 042723052623	187.82
			PHONE 042723052623	240.59
1525858	05/12/2023	85783	HARRIS COUNTY WATER CONTROL AND	236.13
			WATER 032323042323	
1525859	05/12/2023	89327	HILAND DAIRY FOODS COMPANY LLC	1,482.63
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD-OPEN PURCHAS	75.65
			STUDENT FOOD- OPEN PURCHA	105.91
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD- OPEN PURCHA	151.30
			STUDENT FOOD- OPEN PURCHA	226.95
			STUDENT FOOD, OPEN PURCHA	95.63
			STUDENT FOOD, OPEN PURCHA	125.89
			STUDENT FOOD, OPEN PURCHA	130.73
			STUDENT FOOD- OPEN PURCHA	71.28
1525861	05/12/2023	33040	CITY OF HOUSTON WATER	324.95
			WATER 032823042923	
1525868	05/12/2023	37208	CITY OF LA PORTE	84.14
			WATER 032123042023	

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1525870	05/12/2023	86888	LONG PLAN PRINTING INC	5,623.69
			2023 PRINTING SERVICES -	1,248.78
			2023 PRINTING SERVICES -	1,374.91
			2023 PRINTING SERVICES -	3,000.00
1525889	05/12/2023	89259	SPEARHEAD GROUP INC	9,637.44
			PA2023-0579 TEMP SERV	1,247.63
			PA2023-0582 TEMP SERV	1,395.00
			PA2023-0580 TEMP SERV	1,614.38
			PA2023-0581 TEMP SERV	1,780.43
			PA2023-0583 TEMP SERV	1,800.00
			PA2023-0578 TEMP SERV	1,800.00
1526037	05/19/2023	18491	CENTERPOINT ENERGY	159.37
			GAS 030323040423	85.28
			GAS 040423050323	74.09
1526039	05/19/2023	82495	COMCAST CORPORATION	315.80
			PHONE 051023060923	
1526047	05/19/2023	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY BUILDING LEASE (K	
1526050	05/19/2023	89327	HILAND DAIRY FOODS COMPANY LLC	1,661.59
			PA2023-0576 BAYTOWN M	97.61
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD- OPEN PURCHA	45.39
			STUDENT FOOD-OPEN PURCHAS	60.52
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD- OPEN PURCHA	75.65
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	242.08
			STUDENT FOOD- OPEN PURCHA	127.28
			STUDENT FOOD- OPEN PURCHA	127.28
			STUDENT FOOD- OPEN PURCHA	143.19
			STUDENT FOOD- OPEN PURCHA	71.28
			STUDENT FOOD- OPEN PURCHA	82.63
			STUDENT FOOD- OPEN PURCHA	-60.52
			STUDENT FOOD- OPEN PURCHA	109.96
			STUDENT FOOD, OPEN PURCHA	130.73
1526052	05/19/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY BUILDING LEASE RE	3,765.00
			MONTHLY LEASE OF PROPERTY	5,881.50
1526055	05/19/2023	83870	KQC INVESTORS, LLC	32,377.00
			MONTHLY LEASE PAYMENTS-CU	12,579.65
			MONTHLY RENTAL FEE CURREN	3,903.30
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1526063	05/19/2023	86862	PS LIGHTWAVE INC	5,135.71
			MONTHLY PHONE/DATA LINES	265.41
			MONTHLY PHONE/DATA LINES-	265.41
			MONTHLY PHONE/DATA LINES	123.50
			MONTHLY PHONE/DATA LINES	253.02
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	141.70
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	265.41
			MONTHLY PHONE/DATA LINES	247.00
			MONTHLY PHONE/DATA LINES	265.41
			JAN23 VOID AND REISSU	247.00
			JAN23 VOID AND REISSU	265.41
			JAN23 VOID AND REISSU	265.41
			JAN23 VOID AND REISSU	247.00
			JAN23 VOID AND REISSU	141.69
			JAN23 VOID AND REISSU	265.41
			JAN23 VOID AND REISSU	247.00
			JAN23 VOID AND REISSU	265.41
			JAN23 VOID AND REISSU	247.00
			JAN23 VOID AND REISSU	253.02
			JAN23 VOID AND REISSU	123.50
1526064	05/19/2023	88927	JAZZMA DAWN REESE	39.75
			FINGERPRINTING	
1526130	05/26/2023	13871	AT&T CORP	582.37
			PHONE 050723060623	327.47
			PHONE 051323061223	203.64
			PHONE 050723060623	51.26
1526132	05/26/2023	14892	CITY OF BAYTOWN	38.69
			WATER 051923	
1526134	05/26/2023	84158	BRIGHTSPEED OF TEXAS INC	236.49
			PHONE 041123051023	
1526135	05/26/2023	18491	CENTERPOINT ENERGY	142.04
			GAS 041223051123	67.66
			GAS 041223051123	74.38
1526144	05/26/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	223.65
			WASTE 060123063023	
1526148	05/26/2023	27819	HARRIS COUNTY FWSD	514.30
			WATER 033023042823	
1526154	05/26/2023	88856	LOVE ADVERTISING INC	81,637.65
			ARTWORK FOR BILLBOARD, RA	3,872.95
			ARTWORK FOR BILLBOARD, RA	9,552.94
			ARTWORK FOR BILLBOARD, RA	19,105.88
			ARTWORK FOR BILLBOARD, RA	19,105.88
			ARTWORK FOR BILLBOARD, RA	30,000.00
V1525782	05/05/2023	86597	RAMONA PHAE BURTON	134.28
			MARCH MILEAGE	
V1525787	05/05/2023	88960	STACY GUIDRY DESTIN	16.38
			MARCH MILEAGE	
V1525788	05/05/2023	86744	NADIA NESHELLE EPPS	39.30
			FEBRUARY MILEAGE	

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1525799	05/05/2023	86933	HARDIES FRUIT & VEGETABLE CO	2,171.33
			STUDENT FOOD OPEN PURCHAS	375.35
			STUDENT FOOD- OPEN PURCHA	-21.50
			STUDENT FOOD- OPEN PURCHA	215.58
			STUDENT FOOD-OPEN PURCHAS	293.42
			STUDENT FOOD- OPEN PURCHA	165.94
			STUDENT FOOD- OPEN PURCHA	636.53
			STUDENT FOOD-OPEN PURCHAS	98.44
			STUDENT FOOD- OPEN PURCHA	272.51
			STUDENT FOOD- OPEN PURCHA	135.06
V1525801	05/05/2023	88841	JASMINE STARR IMO	91.70
			JANUARY MILEAGE	36.68
			FEBRUARY MILEAGE	55.02
V1525807	05/05/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,145.76
			STUDENT FOOD- OPEN PURCHA	203.74
			STUDENT FOOD- OPEN PURCHA	760.74
			STUDENT FOOD- OPEN PURCHA	297.95
			STUDENT FOOD- OPEN PURCHA	875.63
			STUDENT FOOD- OPEN PURCHA	485.43
			STUDENT FOOD OPEN PURCHAS	437.64
			STUDENT FOOD OPEN PURCHAS	928.62
			STUDENT FOOD- OPEN PURCHA	1,343.23
			STUDENT FOOD- OPEN PURCHA	1,377.15
			STUDENT FOOD- PURCHASE OR	435.63
V1525809	05/05/2023	87941	LIBERTY FIRE PROTECTION INC	120.00
			ANNUAL FIRE ALARM INSPECT	
V1525815	05/05/2023	89302	COURTNEY MAE MITCHELL	41.27
			FEBRUARY MILEAGE	
V1525826	05/05/2023	89070	ADANNA TYISHA STEPHEN	17.69
			MARCH MILEAGE	
V1525829	05/05/2023	89005	TAMIKA MICHELLE WARD	134.93
			MARCH MILEAGE	
V1525830	05/05/2023	62667	VANESSA MARIE WARD FRANKLIN	53.71
			MARCH MILEAGE	
V1525833	05/05/2023	88690	RAUL ZAVALETA	120.52
			FEBRUARY MILEAGE	34.06
			MARCH MILEAGE	40.61
			JANUARY MILEAGE	45.85
V1525940	05/12/2023	86933	HARDIES FRUIT & VEGETABLE CO	1,995.80
			STUDENT FOOD- OPEN PURCHA	174.27
			STUDENT FOOD- OPEN PURCHA	412.04
			STUDENT FOOD- OPEN PURCHA	137.34
			STUDENT FOOD-OPEN PURCHAS	122.74
			STUDENT FOOD-OPEN PURCHAS	293.73
			STUDENT FOOD- OPEN PURCHA	196.53
			STUDENT FOOD- OPEN PURCHA	179.87
			STUDENT FOOD-OPEN PURCHAS	117.84
			STUDENT FOOD- OPEN PURCHA	186.30
			STUDENT FOOD OPEN PURCHAS	175.14

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1525961	05/12/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,913.17
			STUDENT FOOD- OPEN PURCHA	-58.45
			STUDENT FOOD- OPEN PURCHA	-31.92
			STUDENT FOOD- OPEN PURCHA	-27.34
			STUDENT FOOD- OPEN PURCHA	-21.48
			STUDENT FOOD- OPEN PURCHA	-67.98
			STUDENT FOOD- OPEN PURCHA	-67.98
			STUDENT FOOD- OPEN PURCHA	-47.69
			STUDENT FOOD- OPEN PURCHA	-44.35
			STUDENT FOOD- OPEN PURCHA	-30.46
			STUDENT FOOD- OPEN PURCHA	358.79
			STUDENT FOOD- OPEN PURCHA	29.35
			STUDENT FOOD- OPEN PURCHA	563.24
			STUDENT FOOD- OPEN PURCHA	-67.98
			STUDENT FOOD- OPEN PURCHA	-30.46
			STUDENT FOOD- OPEN PURCHA	-15.23
			STUDENT FOOD- OPEN PURCHA	117.59
			STUDENT FOOD- OPEN PURCHA	577.88
			STUDENT FOOD- OPEN PURCHA	714.78
			STUDENT FOOD- OPEN PURCHA	-67.98
			STUDENT FOOD- OPEN PURCHA	-30.03
			STUDENT FOOD- OPEN PURCHA	1,604.64
			STUDENT FOOD - OPEN PURCH	-34.41
			STUDENT FOOD - OPEN PURCH	-22.23
			STUDENT FOOD - OPEN PURCH	907.66
			STUDENT FOOD OPEN PURCHAS	-67.98
			STUDENT FOOD OPEN PURCHAS	-30.23
			STUDENT FOOD OPEN PURCHAS	897.31
			STUDENT FOOD- OPEN PURCHA	95.38
			STUDENT FOOD- OPEN PURCHA	570.08
			STUDENT FOOD- OPEN PURCHA	642.32
			STUDENT FOOD- OPEN PURCHA	693.33
			STUDENT FOOD- OPEN PURCHA	905.00
V1525992	05/12/2023	47923	QSS, L.C	2,666.18
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	142.78
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
V1526081	05/19/2023	89004	KIRO MIKHAIL CRUZ CALDERON	64.19
			APRIL MILEAGE	
V1526084	05/19/2023	88960	STACY GUIDRY DESTIN	141.48
			APRIL MILEAGE	
V1526086	05/19/2023	88949	CHELSEA LEA EVANS	66.81
			MARCH MILEAGE	23.58
			APRIL MILEAGE	43.23

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1526087	05/19/2023	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	
V1526092	05/19/2023	86933	HARDIES FRUIT & VEGETABLE CO	1,128.23
			STUDENT FOOD-OPEN PURCHAS	101.87
			STUDENT FOOD- OPEN PURCHA	242.98
			STUDENT FOOD- OPEN PURCHA	196.74
			STUDENT FOOD- OPEN PURCHA	-5.88
			STUDENT FOOD- OPEN PURCHA	185.55
			STUDENT FOOD- OPEN PURCHA	129.14
			STUDENT FOOD- OPEN PURCHA	173.89
			STUDENT FOOD OPEN PURCHAS	103.94
V1526097	05/19/2023	88841	JASMINE STARR IMO	62.23
			MARCH MILEAGE	
V1526098	05/19/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,297.27
			SAFETY INSPECTION AND TAG	331.54
			SAFETY INSPECTION AND TAG	209.94
			SAFETY INSPECTION AND TAG	436.66
			SAFETY INSPECTION AND TAG	319.13
V1526102	05/19/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,526.97
			STUDENT FOOD - OPEN PURCH	34.70
			STUDENT FOOD - OPEN PURCH	242.45
			STUDENT FOOD - OPEN PURCH	688.03
			STUDENT FOOD- OPEN PURCHA	471.82
			STUDENT FOOD- PURCHASE OR	481.60
			STUDENT FOOD- PURCHASE OR	762.88
			STUDENT FOOD- OPEN PURCHA	208.66
			STUDENT FOOD- OPEN PURCHA	657.78
			STUDENT FOOD- OPEN PURCHA	291.29
			STUDENT FOOD- OPEN PURCHA	460.87
			STUDENT FOOD OPEN PURCHAS	647.48
			STUDENT FOOD OPEN PURCHAS	1,040.16
			STUDENT FOOD OPEN PURCHAS	1,087.56
			STUDENT FOOD- OPEN PURCHA	451.69
V1526117	05/19/2023	89070	ADANNA TYISHA STEPHEN	94.95
			FINGERPRINT REIMB	40.58
			APRIL MILEAGE	54.37
V1526118	05/19/2023	88574	THE RESERVES NETWORK INC	8,869.25
			TEMPORARY CLERICAL STAFF	745.35
			TEMPORARY CLERICAL STAFF	777.92
			TEMPORARY CLERICAL STAFF	777.92
			TEMPORARY CLERICAL STAFF	783.50
			TEMPORARY CLERICAL STAFF	954.16
			TEMPORARY CLERICAL STAFF	956.11
			TEMPORARY CLERICAL STAFF	957.09
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	972.40
			TEMPORARY CLERICAL STAFF	972.40
V1526121	05/19/2023	62667	VANESSA MARIE WARD FRANKLIN	54.37
			APRIL MILEAGE	

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Fund: 2053 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1526206	05/26/2023	86933	HARDIES FRUIT & VEGETABLE CO	364.31
			STUDENT FOOD OPEN PURCHAS	93.06
			STUDENT FOOD- OPEN PURCHA	74.29
			STUDENT FOOD- OPEN PURCHA	73.57
			STUDENT FOOD- OPEN PURCHA	44.32
			STUDENT FOOD- OPEN PURCHA	54.07
			STUDENT FOOD-OPEN PURCHAS	25.00
V1526211	05/26/2023	89327	HILAND DAIRY FOODS COMPANY LLC	2,001.36
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	121.04
			STUDENT FOOD-OPEN PURCHAS	90.78
			STUDENT FOOD-OPEN PURCHAS	105.91
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	34.04
			STUDENT FOOD- OPEN PURCHA	59.93
			STUDENT FOOD- OPEN PURCHA	82.63
			STUDENT FOOD- OPEN PURCHA	93.98
			STUDENT FOOD- OPEN PURCHA	97.61
			STUDENT FOOD- OPEN PURCHA	128.02
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	30.26
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	60.52
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	90.78
			STUDENT FOOD- OPEN PURCHA	306.00
			STUDENT FOOD- OPEN PURCHA	56.84
			STUDENT FOOD- OPEN PURCHA	68.08
V1526222	05/26/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,424.63
			STUDENT FOOD OPEN PURCHAS	77.40
			STUDENT FOOD OPEN PURCHAS	647.61
			STUDENT FOOD OPEN PURCHAS	756.73
			STUDENT FOOD OPEN PURCHAS	774.72
			STUDENT FOOD- OPEN PURCHA	300.77
			STUDENT FOOD- OPEN PURCHA	193.25
			STUDENT FOOD- PURCHASE OR	372.73
			STUDENT FOOD- OPEN PURCHA	301.42

Number of checks in fund 2053 - HEAD START: **64** Amount total: **205,841.61**

Fund: 2063 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1525910	05/12/2023	17320	BUTLER BUSINESS PRODUCTS	363.96
			LLR BOX, FILE, LTR,/LGL	
V1526110	05/19/2023	45798	VENETIA LYNN PEACOCK	114.40
			REGION VI HUMAN RESOU	7.15
			REGION VI HUMAN RESOU	107.25

Number of checks in fund 2063 - HEAD START TRAINING: **2** Amount total: **478.36**

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Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
1525719	05/05/2023	89276	ALPHA TESTING LLC	12,440.00
			TO PROVIDE CONSTRUCTION M	1,274.00
			TO PROVIDE CONSTRUCTION M	6,776.00
			TO PROVIDE CONSTRUCTION M	4,390.00
V1526198	05/26/2023	89333	GEOFILL MATERIAL TECHNOLOGIES	605,706.01
			NEW COOLWOOD HEADSTART CO	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **2** Amount total: **618,146.01**

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1525733	05/05/2023	22957	DISCOUNT SCHOOL SUPPLY	383.76
			GAL BLUE SIMPLY WASABLE T	31.98
			GAL YELLOW SIMPLY WASABLE	31.98
			GAL RED SIMPLY WASABLE TE	31.98
			GAL ORANGE SIMPLY WASABLE	31.98
			GAL PURPLE SIMPLY WASABLE	47.97
			GAL BLACK SIMPLY WASABLE	31.98
			GAL MAGENTA SIMPLY WASABL	47.97
			GAL GREEN SIMPLY WASABLE	31.98
			GAL BROWN SIMPLY WASABLE	31.98
			GAL TURQUOISE SIMPLY WASA	31.98
			GAL WHTE SIMPLY WASABLE T	31.98
1525765	05/05/2023	51462	SCHOLASTIC INC	37,978.07
			BARRETT STAION SCHOLASTIC	1,238.39
			BAYTOWN SCHOLASTIC BOOKS	4,183.75
			CHANNELVIEW SCHOLASTIC BO	3,045.77
			COMPTON SCHOLASTIC BOOKS	4,284.16
			DOGAN SCHOLASTIC BOOK	3,246.59
			FIFTH WARD SCOLASTIC BOOK	2,476.78
			FONWOOD SCHOLASTIC BOOKS	3,982.93
			HUMBLE SCHOLASTIC BOOKS	2,476.78
			JD WALKER SCHOLAST BOOKS	1,807.38
			LAPORTE SCHOLASTIC BOOK	1,338.80
			PUGH SCHOLASTIC BOOK	1,137.98
			SHEFFIELD SCHOLASTIC BOOK	4,284.16
			TIDWELL SCHOLASTIC BOOKS	1,338.80
			ESTIMATED SHIPPING/HANDLI	94.07
			ESTIMATED SHIPPING/HANDLI	125.43
			ESTIMATED SHIPPING/HANDLI	125.43
			ESTIMATED SHIPPING/HANDLI	156.78
			ESTIMATED SHIPPING/HANDLI	156.79
			ESTIMATED SHIPPING/HANDLI	219.51
			ESTIMATED SHIPPING/HANDLI	219.51
			ESTIMATED SHIPPING/HANDLI	282.22
			ESTIMATED SHIPPING/HANDLI	282.22
			ESTIMATED SHIPPING/HANDLI	344.94
			ESTIMATED SHIPPING/HANDLI	376.30
			ESTIMATED SHIPPING/HANDLI	376.30
			ESTIMATED SHIPPING/HANDLI	376.30
1525852	05/12/2023	82491	DURA PIER FACILITIES SERVICES LTD	4,169.95
			PA2023-0411 FENCE REP	353.00
			PA2023-0411 FENCE REP	1,495.40
			PA2023-0411 FENCE REP	2,321.55

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
1525883	05/12/2023	82727	RAPTOR TECHNOLOGIES	6,875.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
			PA2023-0586 ANNUAL FE	625.00
1526050	05/19/2023	89327	HILAND DAIRY FOODS COMPANY LLC	130.14
			PA2023-0606 MILK	
1526146	05/26/2023	29505	HALLMARK OFFICE PRODUCTS INC	47.36
			PA2023-0621	
V1525961	05/12/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,208.94
			WINCUP BOWL 6OZ FOAM #157	70.38
			DART PLATE 9" LAMINATED W	84.92
			WALLACE CUTLERY, FORK, ME	19.56
			JRMI STRAW SLIM MILK PAPE	262.26
			CLOROX BLEACH ,LIQUID CON	68.49
			WALLACE CULTERY SPOON MED	19.92
			FOODHANDLE BAG FOOD STORA	78.50
			ARCOT SOAP LIQUID PINK PO	142.00
			WALLACE FORK BULK MED WHI	9.78
			DART PLATE 9"LAMINATED WH	84.92
			DART PLATE 6" NON LAMINAT	34.95
			DART CUP 4OZ FOAM #939-76	64.08
			WALLACE SPOON BULK MED WE	9.96
			COLGATE DETERGENT, POT &	60.06
			ACCLAIM NAPKIN BEVERAGE W	62.80
			WINCUP BOWL 6OZ FOAM #157	35.19
			ACS PAD SCRUBBER GENERAL	13.17
			AEP SILM, SEAL WRAP WITH	78.22
			JOB SELECT HAIRNET, BROWN	9.78
V1526080	05/19/2023	17320	BUTLER BUSINESS PRODUCTS	209.98
			HP 206X TONER CART- BLACK	
V1526211	05/26/2023	89327	HILAND DAIRY FOODS COMPANY LLC	379.70
			PA2023-0607 MILK	45.39
			PA2023-0604 MILK	30.26
			PA2023-0605 MILK	61.97
			PA2023-0605 MILK	121.04
			PA2023-0605 MILK	121.04

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: **9** Amount total: **51,382.90**

Fund: 2131 - TECQ/ AUDUBON

check number	check date	vend no	vendor name and item descriptions	amount
1526059	05/19/2023	88618	NATIONAL AUDUBON SOCIETY INC	8,251.11
			IMPLEMENT THE TERN PROGRA	

Number of checks in fund 2131 - TECQ/ AUDUBON: **1** Amount total: **8,251.11**

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Fund: 2143 - EARLY HEADSTART START-UP

check number	check date	vend no	vendor name and item descriptions	amount
1525725	05/05/2023	60680	BLUUM USA INC	17,276.91
			PROVIDE FIBER OPTIC SERVI	

Number of checks in fund 2143 - EARLY HEADSTART START-UP: **1** Amount total: **17,276.91**

Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
1524730 void	03/03/2023	86862	PS LIGHTWAVE INC	-234.83
			JAN23 PHONE/DATA LI	-123.50
			JAN23 PHONE/DATA LI	-111.33
1525724	05/05/2023	14892	CITY OF BAYTOWN	413.96
			WATER 041023	
1525743	05/05/2023	89327	HILAND DAIRY FOODS COMPANY LLC	104.26
			STUDENT FOOD OPEN PURCHAS	41.61
			STUDENT FOOD PURCHASE ORD	15.13
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	23.76
1525773	05/05/2023	61927	VERIZON WIRELESS	120.34
			WIRELESS 032323042223	
1525774	05/05/2023	62751	WASTE MANAGEMENT	173.94
			WASTE 050123053123	122.14
			WASTE 050123053123	51.80
1525859	05/12/2023	89327	HILAND DAIRY FOODS COMPANY LLC	23.76
			STUDENT FOOD PURCHASE ORD	
1525870	05/12/2023	86888	LONG PLAN PRINTING INC	1,365.28
			2023 PRINTING SERVICES -	365.28
			2023 PRINTING SERVICES -	500.00
			2023 PRINTING SERVICES -	500.00
1525880	05/12/2023	89451	VNK LLC	7,985.59
			022023022423	1,114.46
			030623031023	1,282.35
			022723030323	1,340.03
			032023032423	1,411.10
			032723033123	1,411.10
			031323031723	1,426.55
1526037	05/19/2023	18491	CENTERPOINT ENERGY	125.20
			GAS030323040423	66.99
			GAS 040423050323	58.21
1526050	05/19/2023	89327	HILAND DAIRY FOODS COMPANY LLC	83.83
			PA2023-0576 BAYTOWN M	32.53
			STUDENT FOOD PURCHASE ORD	23.76
			STUDENT FOOD PURCHASE ORD	27.54
1526055	05/19/2023	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN EHS LEASE PAYMENT	
1526063	05/19/2023	86862	PS LIGHTWAVE INC	469.65
			MONTHLY INTERNET USUAGE -	123.50
			MONTHLY INTERNET USUAGE -	111.32
			JAN23 VOID AND REISSU	111.33
			JAN23 VOID AND REISSU	123.50
1526132	05/26/2023	14892	CITY OF BAYTOWN	30.39
			WATER 051923	
1526134	05/26/2023	84158	BRIGHTSPEED OF TEXAS INC	236.49
			PHONE 051123061023	

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Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
1526138	05/26/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	4,598.95
			040323040623	968.20
			041023041423	1,210.25
			041723042123	1,210.25
			042423042823	1,210.25
V1525785	05/05/2023	18165	CDW GOVERNMENT INC	4,154.81
			ACAD MS MPSA OFFICE	841.65
			HPE ARUBA AP-635 (RW) CAM	3,313.16
V1525796	05/05/2023	88475	DANIELA GONZALEZ	307.85
			FEBRUARY MILEAGE	
V1525799	05/05/2023	86933	HARDIES FRUIT & VEGETABLE CO	92.38
			STUDENT FOOD - OPEN PURCH	
V1525807	05/05/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	145.21
			STUDENT FOOD - OPEN PURCH	
V1525822	05/05/2023	48820	ODESSA TAIWAN WILLIAMS	256.76
			FEBRUARY MILEAGE	
V1525827	05/05/2023	89022	ABRAHAM VICUNA ORTEGA	273.14
			JANUARY MILEAGE	81.22
			FEBRUARY MILEAGE	191.92
V1525938	05/12/2023	89366	RAUL ARMANDO GONZALEZ	495.84
			MARCH MILEAGE	242.35
			APRIL MILEAGE	253.49
V1525940	05/12/2023	86933	HARDIES FRUIT & VEGETABLE CO	255.39
			STUDENT FOOD - OPEN PURCH	59.95
			STUDENT FOOD - OPEN PURCH	58.09
			STUDENT FOOD - OPEN PURCH	137.35
V1525992	05/12/2023	47923	QSS, L.C	299.93
			MONTHLY MONITORING AND MA	112.17
			MONTHLY MONITORING AND MA	187.76
V1526087	05/19/2023	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE SEPT.	
V1526092	05/19/2023	86933	HARDIES FRUIT & VEGETABLE CO	61.85
			STUDENT FOOD - OPEN PURCH	
V1526102	05/19/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,339.90
			STUDENT FOOD - OPEN PURCH	215.82
			STUDENT FOOD - OPEN PURCH	346.72
			STUDENT FOOD - OPEN PURCH	362.52
			STUDENT FOOD - OPEN PURCH	160.54
			STUDENT FOOD - OPEN PURCH	254.30
V1526189	05/26/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,462.60
			041723042123	365.65
			042423042823	365.65
			050123050523	365.65
			050823051223	365.65
V1526191	05/26/2023	87401	ERC ENVIRONMENTAL & CONST SERV INC	1,434.00
			LEAD- BASED TESTING	
V1526200	05/26/2023	88475	DANIELA GONZALEZ	487.33
			MARCH MILEAGE	153.93
			APRIL MILEAGE	333.40
V1526206	05/26/2023	86933	HARDIES FRUIT & VEGETABLE CO	24.76
			STUDENT FOOD - OPEN PURCH	

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Fund: 2153 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1526209	05/26/2023	88490	CLAUDIA R HERNANDEZ-CONTRERAS	706.10
			MARCH MILEAGE	157.86
			FEBRUARY MILEAGE	249.56
			APRIL MILEAGE	298.68
V1526211	05/26/2023	89327	HILAND DAIRY FOODS COMPANY LLC	206.90
			STUDENT FOOD OPEN PURCHAS	11.35
			STUDENT FOOD OPEN PURCHAS	19.98
			STUDENT FOOD OPEN PURCHAS	27.54
			STUDENT FOOD OPEN PURCHAS	31.32
			STUDENT FOOD OPEN PURCHAS	32.53
			STUDENT FOOD OPEN PURCHAS	42.67
			STUDENT FOOD PURCHASE ORD	18.81
			STUDENT FOOD PURCHASE ORD	22.70
V1526215	05/26/2023	86996	JOHN G JONES LEARNING CENTER	1,622.25
			041723042123	
V1526222	05/26/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	382.48
			STUDENT FOOD - OPEN PURCH	258.24
			STUDENT FOOD - OPEN PURCH	124.24
V1526243	05/26/2023	89022	ABRAHAM VICUNA ORTEGA	267.90
			MARCH MILEAGE	117.90
			APRIL MILEAGE	150.00

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **36** Amount total: **41,776.75**

Fund: 2163 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1525717	05/05/2023	25314	4IMPRINT	1,120.56
			CRYSTAL AWARD 4"	182.70
			CRYSTAL WORLD AWARD 3"	131.31
			CRYSTAL CREST AWARD -7"	179.91
			VALIANT CRYSTAL AWARD - 8	335.88
			SILVER STAR CRYSTAL AWARD	225.00
			ESTIMATED SHIPPING/HANDLI	65.76
V1526110	05/19/2023	45798	VENETIA LYNN PEACOCK	76.27
			REGION VI HUMAN RESOU	4.77
			REGION VI HUMAN RESOU	71.50

Number of checks in fund 2163 - EARLY HEADSTART T&TA: **2** Amount total: **1,196.83**

Fund: 2303 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1525734	05/05/2023	88048	DATA RECOGNITION CORPORATION	842.10
			TABE 11-12 TEST ADMIN MAN	791.70
			SHIPPING & HANDLING	50.40
1525760	05/05/2023	86862	PS LIGHTWAVE INC	633.84
			MAY23 THERNET CHARG	253.02
			MAY23 THERNET CHARG	380.82
1525850	05/12/2023	88048	DATA RECOGNITION CORPORATION	6,225.00
			TABE 11-12 ONLINE ADMIN 1	
1525854	05/12/2023	87470	FRONTIER SOUTHWEST INCORPORATED	76.58
			PHONE 050123-053123	

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Fund: 2303 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1525874	05/12/2023	39971	MCGRAW-HILL COMPANIES	1,349.33
			PA2023-0558 SHIPPING	62.13
			PREPARACION PARA EL EXAME	1,100.00
			SHIPPING AND HANDLING	187.20
1526056	05/19/2023	37570	LEE COLLEGE	1,200.00
			BUILDING LEASE AT LEE COL	
1526057	05/19/2023	89226	LIFE ENHANCEMENT SERVICES	690.00
			CONTRACTOR PREP & DEL MEN	
1526073	05/19/2023	61927	VERIZON WIRELESS	1,955.73
			VERIZON 040823-050723	
1526159	05/26/2023	86862	PS LIGHTWAVE INC	253.02
			MONTHLY THERNET CHARGES	
1526160	05/26/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	101.70
			4.1.23-4.30.23 OVERAG	7.61
			4.1.23-4.30.23 OVERAG	8.25
			4.1.23-4.30.23 OVERAG	28.41
			1.1.23-1.30.23 OVERAG	1.53
			1.1.23-1.30.23 OVERAG	3.89
			1.1.23-1.30.23 OVERAG	8.52
			2.1.23-2.28.23 OVERAG	8.28
			2.1.23-2.28.23 OVERAG	4.44
			2.1.23-2.28.23 OVERAG	7.08
			3.1.23-3.3123 OVERAGE	6.47
			3.1.23-3.3123 OVERAGE	11.00
			3.1.23-3.3123 OVERAGE	6.22
V1525806	05/05/2023	88758	KONNECTING THE DOTS DEVELOPMENT INS	500.00
			PREPARE & DELIVER VOCA. C	
V1525811	05/05/2023	88788	BRANDON E MARTIN	2,000.00
			LEADERSHIP SESSIONS TO AE	
V1525931	05/12/2023	88783	FUEL UP FOR LIFE FOUNDATION INC	2,400.00
			PREPARE & DELIVER VOCATIO	
V1526096	05/19/2023	88447	HTEC-HOUSTONS TRAINING AND	7,000.00
			PREPARE & DELIVER VOCATIO	2,000.00
			PREPARE & DELIVER VOCATIO	5,000.00
V1526113	05/19/2023	89076	APPAJOSULA YASHODHARA RAO	288.75
			TABSE 38TH ANNUAL STA	

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **16** Amount total: **29,516.05**

Fund: 2372 - EMPLOYER ENGAGEMENT

check number	check date	vend_no	vendor name and item descriptions	amount
1526073	05/19/2023	61927	VERIZON WIRELESS	182.61
			VERIZON 040823-050723	

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: **1** Amount total: **182.61**

Fund: 2383 - FAMILY MATH LITERAC

check number	check date	vend_no	vendor name and item descriptions	amount
1526073	05/19/2023	61927	VERIZON WIRELESS	244.65
			VERIZON 040823-050723	

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Number of checks in fund 2383 - FAMILY MATH LITERAC: **1** Amount total: **244.65**

Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1525721	05/05/2023	13330	APPLE INC	16,896.00
			10.2-INCH IPAD WI-FI 256G	14,368.00
			3-YEAR APPLECARE+ FOR SCH	2,528.00
1525758	05/05/2023	44980	OTC DIRECT INC	435.68
			SPRING LD -POP OUT STREAM	148.16
			PLASTIC JARS	134.95
			GLOW ASSORTMENT 150 PC CO	39.99
			CONFETTI DESIGN GIFT BAG	55.60
			GLUE STICKS CLASS PACK	16.99
			PAINT BRUSH VARIETY PACK	39.99
1525763	05/05/2023	88973	SAMI'S CAFE	159.00
			PIZZAS FOR CY 11 SITE STE	144.00
			DELIVERY	15.00
1525765	05/05/2023	51462	SCHOLASTIC INC	397.85
			BEST VALUE: SOCIAL EMOTIO	365.00
			SHIPPING AND HANDLING	32.85
1525766	05/05/2023	51531	SCHOOL SPECIALTY INC	1,072.99
			BACKPACK SLING, BLACK WIT	90.75
			BACKPACK SLING, BLACK WIT	217.80
			BACKPACK SLING, BLACK WIT	217.80
			BACKPACK SLING, BLACK WIT	217.80
			MASON JARS QTY 24	328.84
1525879	05/12/2023	44980	OTC DIRECT INC	591.83
			SERENITY PRAYER FOR TEACH	71.96
			TEACHER MUG W/PENCIL HAND	152.17
			MINI PORCUPINE BALLS (6 D	12.99
			SMILE FACE EMOFI SPINNERS	33.97
			GROWTH MINDSET STICKERS	11.37
			GROWTH MINDSET BULLETIN B	12.54
			TINY POM POMS-500 PC	8.79
			CRAYOLA FINE LINE MARKERS	108.11
			COLORED CHALK-100 PC	14.98
			GALLON CLEAR WASHABLE GLU	31.98
			GLITTER ASSORTMENT IN PLA	17.98
			BULK ADULY NOMAD SUNGLASS	114.99
1525885	05/12/2023	88973	SAMI'S CAFE	318.00
			PIZZAS FOR CY 11 COBB 6TH	144.00
			DELIVERY	15.00
			PIZZAS FOR CY 11 SITE HAV	144.00
			DELIVERY	15.00
1526033	05/19/2023	87823	AFTER SCHOOL TO ACHIEVE	3,500.00
			SERVICE AGREEMENT-AFTERSC	100.00
			SERVICE AGREEMENT-AFTERSC	100.00
			SERVICE AGREEMENT-AFTERSC	200.00
			SERVICE AGREEMENT-AFTERSC	300.00
			SERVICE AGREEMENT-AFTERSC	2,800.00
1526043	05/19/2023	85004	EAI EDUCATION	42.20
			ROLLER COASTER ENGINEERIN	

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend no	vendor name and item descriptions	amount
1526066	05/19/2023	88973	SAMI'S CAFE	688.00
			CHEESE AND PEPPERONI PIZZ	154.00
			DELIVERY	18.00
			CHESSE AND PEPPERONI PIZZ	154.00
			DELIVERY	18.00
			CHEESE AND PEPPERONI PIZZ	154.00
			DELIVERY	18.00
			CHEESE AND PEPPERONI PIZZ	154.00
			DELIVERY	18.00
1526067	05/19/2023	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC.	8,650.00
			TO PROVIDE AFTERSCHOOL SE	
1526125	05/26/2023	83547	AAMA, INC.	9,427.71
			NOV22 GEORGE SANCHEZ	2,126.16
			DEC22 GEORGE SANCHEZ	3,549.01
			OCT22 GEORGE SANCHEZ	3,752.54
1526127	05/26/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	15,853.57
			SEPT22 ALIEF MID	1,446.89
			MAR23 ALIEF MID	1,708.11
			NOV22 ALIEF MID	1,945.70
			OCT22 ALIEF MID	2,142.02
			FEB23 ALIEF MID	2,595.72
			JAN23 ALIEF MID	2,688.29
			DEC22 ALIEF MID	3,326.84
1526131	05/26/2023	43683	NEIGHBORHOOD CENTERS INC	21,340.27
			JAN23 RIPLEY	2,659.02
			MAR23 RIPLEY	9,856.25
			DEC22 RIPLEY	2,937.50
			TO PROVIDE AFTERSCHOOL PR	5,887.50
1526136	05/26/2023	82332	CLEAR CREEK ISD	15,483.19
			APR22 CLEAR CREEK	1,441.94
			JAN23 CLEAR CREEK	525.95
			FEB23 CLEAR CREEK	1,046.80
			MAR23 CLEAR CREEK	1,920.85
			OCT22 CLEAR CREEK	2,120.99
			DEC22 CLEAR CREEK	3,568.55
			NOV22 CLEAR CREEK	4,858.11
1526143	05/26/2023	27070	GALENA PARK ISD	34,600.45
			AUG22 HARVARD	1,213.36
			SEPT22 HARVARD	1,338.63
			JAN23 HARVARD	1,449.92
			DEC22 HARVARD	1,881.40
			FEB23 HARVARD	2,126.81
			NOV22 HARVARD	2,744.49
			MAR23 HARVARD	2,931.46
			OCT22 HAVARD	4,633.03
			AUG22 COBB 6TH GRADE	1,835.75
			SEPT22 COBB 6TH GRADE	2,464.91
			NOV22 COBB 6TH GRADE	5,358.93
			OCT22 COBB 6TH GRADE	6,621.76
1526145	05/26/2023	89387	GPR VENTURES LLC	1,125.00
			SERVICE AGREEMENT: FAMILY	

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend no	vendor name and item descriptions	amount
1526152	05/26/2023	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	21,301.86
			SEPT22 HUMBLE MID	800.54
			NOV22 STERLING MID	1,636.42
			OCT22 STERLING MID	2,461.21
			DEC22 STERLING MID	3,060.99
			OCT22 HUMBLE MID	3,744.03
			DEC22 HUMBLE ISD	4,512.08
			NOV22 HUMBLE MID	5,086.59
1526156	05/26/2023	44980	OTC DIRECT INC	55.53
			WHITE CRAFT ROLLS	45.54
			SHIPPING	9.99
1526163	05/26/2023	50480	S & S WORLDWIDE INC	798.62
			ASSORTED WATER BALLOON 4I	37.59
			TIE DYE BACKPACK CRAFT KI	116.44
			BLUE SPECTRUM NUMBERED ME	70.50
			RED SPECTRUM NUMBERED MES	70.50
			COLOR-ME GLAZED CERAMIC M	63.94
			COLOR-ME CERAMIC BISQUE C	39.47
			COLOR-ME CERAMIC BISQUE P	84.60
			COLOR-ME T-SHIRT KEY RING	57.24
			COLOR SPLASH BUDGET LACIN	42.14
			S&S WORLDWIDE GOAL DOUBLE	188.00
			SHIPPING	28.20
1526164	05/26/2023	51531	SCHOOL SPECIALTY INC	487.83
			CART PLAYGROUND CART ALL-	
1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	23.93
			4.1.23-4.30.23 OVERAG	3.28
			1.1.23-1.30.23 OVERAG	3.11
			2.1.23-2.28.23 OVERAG	7.30
			3.1.23-3.3123 OVERAGE	10.24
V1525778	05/05/2023	88911	MARIA ROSA ADEOTI	112.33
			APRIL MILEAGE	
V1525780	05/05/2023	88910	PAIGE SIMONE BREAUX	49.13
			APRIL MILEAGE	
V1525784	05/05/2023	88083	JASMINE IVAH CASTLEBERRY	473.89
			APRIL MILEAGE	220.01
			MARCH MILEAGE	253.88
V1525785	05/05/2023	18165	CDW GOVERNMENT INC	1,686.46
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKSTATION P360	1,676.49
V1525794	05/05/2023	23615	FOTOFEST INC	1,990.00
			CONTRACT SERVICE; AFTERSC	
V1525795	05/05/2023	89233	KEANDA VANESS FULLER	142.66
			APRIL MILEAGE	
V1525808	05/05/2023	89090	LAKESHORE LEARNING MATERIALS LLC	75.98
			ARTS-CRAFTS SUPPLY CENTER	66.49
			LIGHT BULB MOMENT-MINI PO	9.49
V1525812	05/05/2023	88900	MELVIN CARTER MEADE	489.68
			APRIL MILEAGE	
V1525814	05/05/2023	89247	ANDREW HUNTER MILBURN	121.11
			MARCH MILEAGE	

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Fund: 2653 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend no	vendor name and item descriptions	amount
V1525910	05/12/2023	17320	BUTLER BUSINESS PRODUCTS	284.41
			INKCART,HP,63XL,HY,BK	45.99
			INKCART,HP,63XL,HY,AST	48.99
			PAPER,PHOTO,8.5X11,GLOSS	17.99
			BALL,BASKETBALL,OFFICL,BR	50.98
			WIPE,DSNFCT,LYSOL,LEM/LIM	25.95
			BADGE,HANGING,W/INSERT	33.99
			BALL,SOCCERBALL,FOAM,YL	60.52
V1525914	05/12/2023	89231	RA'KIA AL'SHAE CHESTNUT	1,038.88
			NOVEMBER MILEAGE	18.75
			SEPTEMBER MILEAGE	136.88
			OCTOBER MILEAGE	176.88
			NOVEMBER MILEAGE	196.88
			DECEMBER MILEAGE	206.88
			JANUARY MILEAGE	302.61
V1525946	05/12/2023	85958	CHRISTOPHER GEORGE CORTEZ	800.00
			SERVICE AGREEMENT-FOR AFT	
V1526078	05/19/2023	83963	ANIMATION STATION INC	15,000.00
			SERVICE AGREEMENT-AFTERSC	2,500.00
			SERVICE AGREEMENT-AFTERSC	3,750.00
			SERVICE AGREEMENT-AFTERSC	3,750.00
			SERVICE AGREEMENT-AFTERSC	5,000.00
V1526183	05/26/2023	17320	BUTLER BUSINESS PRODUCTS	880.52
			PROTECTOR,SHEET,CLR	6.80
			BOARD,PSTR,22X28,25CN,AST	46.20
			Q-TIPS 500 COUNT	22.72
			OREO COOKIES 13.29 OZ	34.08
			CHIPS AHOY 13 OZ	28.08
			BINDER,VIEW,DRING,1",NVBE	131.60
			DIVIDER,INDEX 12 TAB,AST	98.67
			CLIPBOARD,SLIMMATE,RD	129.48
			CLIPBOARD,SLIMMATE,BE	129.48
			CLIPBOARD,SLIMMATE,BK	74.34
			MARKER,ENDURAGLIDE,AST	81.46
			MARKER,ENDURA,CHSL4ST,AST	24.58
			MARKER,ENDURAGLIDE,BK	35.05
			SCISSORS,8" STR,2PK,GY	37.98
V1526188	05/26/2023	89231	RA'KIA AL'SHAE CHESTNUT	455.89
			APRIL MILEAGE	109.39
			MARCH MILEAGE	125.11
			FEBRUARY MILEAGE	221.39
V1526196	05/26/2023	23615	FOTOFEST INC	1,125.00
			SERVICE AGREEMENT-FAMILY	
V1526197	05/26/2023	89244	VERONICA GAIL GALILEE	343.68
			MARCH MILEAGE	84.50
			APRIL MILEAGE	259.18
V1526228	05/26/2023	89247	ANDREW HUNTER MILBURN	201.41
			APRIL MILEAGE	
V1526238	05/26/2023	87336	CHARMETTE JONES	5,360.00
			CONTRACT SERVICES. TO PRO	1,440.00
			SERVICE CONTRACT-AFTERSCH	3,920.00

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: **41** Amount total: **183,880.54**

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Fund: 2683 - FED 21ST CENTURY CYCLE 10

check number	check date	vend_no	vendor name and item descriptions	amount
1525718	05/05/2023	83547	AAMA, INC.	11,777.71
			DEC22 GEORGE SANCHEZ	
1525748	05/05/2023	89373	INVEST IN YOURSELF LLC	500.00
			SERVICE AGREEMENT-PARENT	
1525762	05/05/2023	50480	S & S WORLDWIDE INC	319.60
			ON COURT OFF COURT MAXI-N	220.90
			S&S WORLDWIDE LITE 70 VOL	98.70
1525863	05/12/2023	89373	INVEST IN YOURSELF LLC	1,000.00
			SERVICE AGREEMENT-PARENT	500.00
			SERVICE AGREEMENT-PARENT	500.00
1525886	05/12/2023	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	29,775.89
			DEC22 CE KING HIGH	8,817.52
			DEC22 CE KING MS	9,955.73
			DEC22 ROYALWOOD	11,002.64
1525888	05/12/2023	83777	SOUTHWEST CHARTER SCHOOL	26,107.04
			OCT22 SW BISSONNET EL	12,983.52
			SEPT22 SW BISSONNET	13,123.52
1526044	05/19/2023	89224	EZLEADERSHIP LLC	5,250.00
			SERVICE AGREEMENT- WILL P	
1526054	05/19/2023	89379	KIERA HURST	117.57
			APRIL MILEAGE	
1526143	05/26/2023	27070	GALENA PARK ISD	111,477.41
			AUG22 WILLIAMSON	4,444.70
			SEPT22 NORTH SHORE EL	7,697.48
			SEPT22 WILLIAMSON	7,942.73
			AUG22 NORTH SHORE ELE	8,621.88
			AUG22 TICE	9,225.09
			DEC22 NORTH SHORE ELE	9,427.47
			DEC22 WILLIAMSON	11,033.24
			OCT22 NORTH SHORE ELE	12,050.70
			NOV22 NORTH SHORE ELE	12,284.30
			NOV22 WILLIAMSON	12,365.04
			OCT22 WILLIAMSON	16,384.78
1526155	05/26/2023	87137	LITTLE SCIENTIST INC	4,100.00
			SERVICE AGREEMENT-AFTERSC	
1526165	05/26/2023	83777	SOUTHWEST CHARTER SCHOOL	40,290.92
			DEC22 SW BISSONNET	6,783.16
			JAN23 SW BISSONNET	10,066.53
			NOV22 SW BISSONNET	10,533.72
			FEB23 SW BISSONNET	12,907.51
V1525783	05/05/2023	17320	BUTLER BUSINESS PRODUCTS	43.96
			3FT HIGH SPEED CABLE	
V1525785	05/05/2023	18165	CDW GOVERNMENT INC	1,686.46
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKSTATION P360	1,676.49
V1526181	05/26/2023	82525	BRAZILIAN CULTURAL INSTITUTE	2,970.00
			SERVICE AGREEMENT-AFTERSC	
V1526213	05/26/2023	85958	CHRISTOPHER GEORGE CORTEZ	500.00
			SERVICE CONTRACT/CY 10 AF	

Number of checks in fund 2683 - FED 21ST CENTURY CYCLE 10: **15** Amount total: **235,916.56**

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1525762	05/05/2023	50480	S & S WORLDWIDE INC	70.50
			RED MESH PINNIES ADULT	
1526033	05/19/2023	87823	AFTER SCHOOL TO ACHIEVE	2,490.00
			SERVICE AGREEMENT: ASTA W	1,140.00
			SERVICE AGREEMENT: ASTA W	1,350.00
1526041	05/19/2023	22600	DEMERIS BARBECUE	7,956.50
			BREAKFAST TACO (BACON AND	110.05
			BREAKFAST TACO (BRISKET A	110.05
			BREAKFAST TACO (SAUSAGE A	106.50
			BREAKFAST TACO (POTATO AN	106.50
			BREAKFAST TACO (SPINACH,	106.50
			COFFEE (REGULAR)	175.00
			BOTTLE WATER	105.00
			JUICES (ORANGE)	123.75
			DELIVERY FEE (ZONE 1)	35.00
			SANDWICH (BEEF) CHOPPED	300.25
			SANDWICH (CHICKEN BREAST)	325.50
			SANDWICH (TURKEY)	325.50
			BUNS (SANDWICH) (EACH)	162.75
			SAUCE ON THE SIDE	30.00
			BOTTLE WATER	75.00
			ASSORTED CAN DRINKS	87.50
			DELIVERY FEE (ZONE 1)	35.00
			CHARCOAL-GRILLED VEGETABL	269.00
			CHICKEN-FRIED STEAK	1,575.00
			CHICKEN-FRIED CHICKEN W/	1,575.00
			ICED TEA AND LEMONADE	525.00
			COOKIES BY THE DOZEN (ASS	448.75
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
			CONTINENTAL BREAKFAST BUF	1,152.00
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
1526061	05/19/2023	88482	JANET POZMANTIER M.S, LPC, LMFT, RP	1,100.00
			CONSULTATION FOR CASE RES	
1526127	05/26/2023	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	1,014.27
			OCT22 ALIEF MID	112.70
			NOV22 ALIEF MID	112.81
			FEB23 ALIEF MID	281.83
			MAR23 ALIEF MID	506.93
1526129	05/26/2023	89261	AMAZON.COM SALES, INC	450.43
			Yellow Brick Road 100% Ra	18.98
			Cliganic 100% Pure Vitami	58.80
			Shea Butter - Grade A - U	49.97
			4 oz Body Butter Containe	70.74
			DIY Tie Dye Kits, Emooqi	251.94

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Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1526136	05/26/2023	82332	CLEAR CREEK ISD	9,223.65
			APR22 CLEAR CREEK	687.23
			JAN23 CLEAR CREEK	793.57
			MAR23 CLEAR CREEK	846.57
			FEB23 CLEAR CREEK	937.13
			OCT22 CLEAR CREEK	1,379.33
			NOV22 CLEAR CREEK	1,946.32
			DEC22 CLEAR CREEK	2,633.50
1526143	05/26/2023	27070	GALENA PARK ISD	18,328.54
			AUG22 HARVARD	524.50
			JAN23 HARVARD	553.73
			SEPT22 HARVARD	1,264.30
			NOV22 HARVARD	1,337.52
			DEC22 HARVARD	1,388.62
			FRB23 HARVARD	1,438.04
			MAR23 HARVARD	1,511.89
			OCT22 HARVARD	1,560.72
			AUG22 COBB 6TH GRADE	1,274.50
			NOV22COBB 6TH GRADE	2,180.47
			OCT22 COBB 6TH GRADE	2,492.15
			SEPT22 COBB 6TH GRADE	2,802.10
1526152	05/26/2023	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	10,000.00
			DEC22 HUMBLE ISD	5,000.00
			DEC22 STERLING MID	5,000.00
V1525789	05/05/2023	88574	THE RESERVES NETWORK INC	3,376.20
			ADMINISTRATIVE ASSISTANT	616.87
			ADMINISTRATIVE ASSISTANT	791.07
			ADMINISTRATIVE ASSISTANT	983.01
			ADMINISTRATIVE ASSISTANT	985.25
V1525910	05/12/2023	17320	BUTLER BUSINESS PRODUCTS	169.43
			MARKER,CHISEL,DRYERAS,8ST	115.44
			FOLDER,6SEC,2/5C,LTR,GG	53.99
V1526079	05/19/2023	86986	LISA K BAILEY	750.00
			CONTRACTOR	
V1526095	05/19/2023	84421	HOT SHOT DELIVERY INC	72.76
			PA2023-0566	33.69
			PA2023-0566	39.07
V1526112	05/19/2023	47923	QSS, L.C	7,013.86
			SCHLAGE 2 AD-400-MS-70M-T	
V1526183	05/26/2023	17320	BUTLER BUSINESS PRODUCTS	177.59
			POOQULA MARQUIS LITE C	11.24
			MARQUIS LITE - A	11.24
			MARQUIS LITE E	11.24
			MINI SUCCULENTS WHITE POT	32.49
			MARQUIS LITE S	11.24
			DOCKET RULED WIREBOUND PA	68.97
			PUNCH,2 HOLE,28SHT CAP,BK	31.17
V1526231	05/26/2023	89079	NUKSY'S FINE CATERING LLC	3,460.35
			LUNCH BUFFET	2,392.50
			SERVICE/WAITSTAFF	540.00
			SERVICE CHARGE	527.85

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **16** Amount total: **65,654.08**

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1526126	05/26/2023	82169	ACADEMY OF ACCELERATED LEARNING	25,094.93
			OCT22 AAL BELLFORT	1,476.97
			NOV22 AAL BELLFORT	2,679.61
			DEC22 AAL BELLFORT	3,316.28
			JAN23 AAL BELLFORT	3,730.09
			JAN23 AAL CHIMNEY ROC	3,870.06
			DEC22 AAL CHIMNEY ROC	4,334.58
			NOV22 AAL CHIMNEY ROC	5,687.34
1526128	05/26/2023	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	13,830.18
			JAN23 MAHANAY	653.24
			JAN23 OUTLEY	653.25
			JAN23 HEFLIN	2,017.80
			JUN22 CUMMINGS	2,472.42
			JAN23 MILLER	2,550.53
			JAN23 LIESTMAN	2,588.36
			JAN23 MARTIN	2,894.58
1526157	05/26/2023	45610	PASADENA ISD	5,732.39
			MAR23 FRAZIER	
1526168	05/26/2023	61927	VERIZON WIRELESS	401.49
			3.29.23-4.28.23 VERIZ	
1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	0.83
			1.1.23-1.30.23 OVERAG	
V1525817	05/05/2023	86800	BRANDI KESSEE NICHOLS	219.98
			SEPTEMBER MILEAGE	13.13
			JANUARY MILEAGE	27.64
			MARCH MILEAGE	69.17
			FEBRUARY MILEAGE	110.04

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **6** Amount total: **45,279.80**

Fund: 4371 - HS - DISASTER RELIEF COVI

check number	check date	vend_no	vendor name and item descriptions	amount
1525723	05/05/2023	14642	BARNES & NOBLE BOOKSELLERS INC	7,083.46
			GOODNIGHT MR. MOON 978172	2,143.90
			B IS FOR BEAR 97803124991	928.40
			BABBY BABBLE 978076116880	185.76
			BABY FACES 9780761168812	186.72
			GLAD MONSTER SAD MONSTER	999.90
			LITTLE DUCK, FINGER PUPPE	570.90
			MY FIRST BABY SIGNS 97800	249.12
			MY FIRST PEEK A BOO ANIMA	249.12
			PAT THE BUNNY 97803071200	311.52
			TAILS LIFT THE FLAP 97813	1,071.40
			BABY FACES 9780761168812	186.72
1525870	05/12/2023	86888	LONG PLAN PRINTING INC	6,015.79
			PA2023-0557 REMAIN	2,239.60
			EARLY HEAD START PRINTING	250.00
			EARLY HEAD START PRINTING	302.83
			EARLY HEAD START PRINTING	417.68
			EARLY HEAD START PRINTING	555.68
			HEAD START PRINTING - EOY	187.97
			HEAD START PRINTING - EOY	312.03
			HEAD START PRINTING - EOY	1,750.00

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Fund: 4371 - HS - DISASTER RELIEF COVI

check number	check date	vend_no	vendor name and item descriptions	amount
1526154	05/26/2023	88856	LOVE ADVERTISING INC	20,409.41
			ARTWORK FOR BILLBOARD, RA	1,303.53
			ARTWORK FOR BILLBOARD, RA	19,105.88

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **3** Amount total: **33,508.66**

Fund: 4633 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
1526158	05/26/2023	88483	PROJECTS-MATTER	7,000.00
			CONTRACTOR	

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: **1** Amount total: **7,000.00**

Fund: 4673 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1525731	05/05/2023	86882	COMMUNITY FAMILY CENTERS	8,000.00
			CITY CONNECTIONS	3,000.00
			CITY CONNECTIONS	5,000.00
1525737	05/05/2023	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	8,000.00
			CITY CONNECTIONS	
1525767	05/05/2023	84070	SPIRIT OF YOUTH FENCING FOUNDATION	4,000.00
			CITY CONNECTIONS	
1525770	05/05/2023	89386	TRUE RINGLEADERS	8,000.00
			CITY CONNECTIONS	
1525890	05/12/2023	84070	SPIRIT OF YOUTH FENCING FOUNDATION	2,080.00
			CITY CONNECTIONS	
1525891	05/12/2023	87075	SPRINGSPIRIT INC	8,000.00
			CITY CONNECTIONS	
V1525689 void	04/28/2023	88415	STEM WITH AN URBAN PERSPECTIVE	-8,000.00
			CITY CONNECTIONS	-4,000.00
			CITY CONNECTIONS	-4,000.00
V1525791	05/05/2023	88414	EZ KIDS CREATIVITY SHELL	4,000.00
			CITY CONNECTIONS	
V1525792	05/05/2023	86443	FAMILY POINT RESOURCES	4,000.00
			CITY CONNECTIONS	
V1525813	05/05/2023	85132	MULTICULTURAL EDUCATION AND	8,000.00
			CITY CONNECTIONS	4,000.00
			CITY CONNECTIONS	4,000.00
V1525816	05/05/2023	87849	NATIONAL COLLEGE READINESS INST	8,000.00
			CITY CONNECTIONS	
V1525916	05/12/2023	87018	COLOR OF LIFE COMMUNITY RESOURCE &	4,000.00
			CITY CONNECTIONS	
V1525920	05/12/2023	87846	DIAZ MUSIC INSTITUTE	10,000.00
			CITY CONNECTIONS	6,000.00
			CITY CONNECTIONS	4,000.00
V1525980	05/12/2023	88862	MY CONNECT COMMUNITY	6,400.00
			CITY CONNECTIONS	
V1526007	05/12/2023	88415	STEM WITH AN URBAN PERSPECTIVE	8,000.00
			CITY CONNECTIONS	4,000.00
			CITY CONNECTIONS	4,000.00
V1526011	05/12/2023	88837	U.S. DREAM ACADEMY INC	4,000.00
			CITY CONNECTIONS	
V1526025	05/12/2023	64735	YMCA OF GREATER HOUSTON AREA	8,000.00
			CITY CONNECTIONS	

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Fund: 4673 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1526199	05/26/2023	87294	GIRLSTART	7,200.00
			CITY CONNECTIONS	1,500.00
			CITY CONNECTIONS	5,700.00
V1526223	05/26/2023	86885	LIVING WORD CHRISTIAN ACADEMY	2,000.00
			CITY CONNECTIONS	
V1526229	05/26/2023	88862	MY CONNECT COMMUNITY	1,600.00
			CITY CONNECTIONS	

Number of checks in fund 4673 - LOC-CITY OF HOUSTON: **20** Amount total: **105,280.00**

Fund: 4793 - LOC HEAD START IN-KIND

check number	check date	vend_no	vendor name and item descriptions	amount
1514946 void	03/12/2021	88712	EVENY SUHSUKY FLORES SANCHEZ	-25.00
			REIMBURSEMENT HEALTH	
1525757	05/05/2023	88954	MULTIVISTA	475.00
			SUERIOR PHOTOGRAPHIC DOCU	
1525877	05/12/2023	88954	MULTIVISTA	1,650.00
			SUERIOR PHOTOGRAPHIC DOCU	
V1526194	05/26/2023	88712	EVENY SUHSUKY FLORES SANCHEZ	25.00
			HEALTH SCREENING	

Number of checks in fund 4793 - LOC HEAD START IN-KIND: **4** Amount total: **2,125.00**

Fund: 4983 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
V1525948	05/12/2023	35010	JASON'S DELI	249.80
			CHICKEN CLUB SALADS BOX	129.90
			CHICKEN CLUB SALADS I NO	119.90

Number of checks in fund 4983 - LOC-OTHER LOCAL GRANTS: **1** Amount total: **249.80**

Fund: 6943 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1525746	05/05/2023	80598	HTS INC CONSULTANTS	1,518.25
			ABS EAST CONSTRUCTION MAT	
1525862	05/12/2023	80598	HTS INC CONSULTANTS	18,800.75
			CONSTRUCTION MATERIALS TE	11,037.00
			ABS EAST CONSTRUCTION MAT	3,196.25
			CONSTRUCTION MATERIALS TE	4,567.50
1525877	05/12/2023	88954	MULTIVISTA	1,390.00
			COMPREHENSIVE PHOTOGRAPHI	
1526040	05/19/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	30,343.10
			R0X26A ARUBA 6405 SWCH	9,758.80
			Q9H63A ARUBA AP-515 (US)	10,195.90
			ARUBA 6405 SWCH	10,388.40
1526140	05/26/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	5,052.96
			ARUBA AP-515 (US) UNIFIED	
1526161	05/26/2023	88687	RICE & GARDNER CONSULTANTS INC	2,305.00
			COMMISSIONING SERVICES FO	
V1525690	05/01/2023	88989	C.A. WALKER CONSTRUCTION	523,753.87
			HIGH POINT MIDDLE SCHOOL	-27,566.00
			HIGH POINT MIDDLE SCHOOL	60,645.19
			HIGH POINT MIDDLE SCHOOL	490,674.68

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Fund: 6943 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
V1525691 void	05/01/2023	88843	SOVEREIGN BUILDERS INC	0.00
			NEW ACADEMIC AND BEHAVIOR	21,959.93
			NEW ACADEMIC AND BEHAVIOR	-425,199.55
			NEW ACADEMIC AND BEHAVIOR	-21,959.93
			NEW ACADEMIC AND BEHAVIOR	425,199.55
V1525834	05/08/2023	81367	CRE8 INCORPORATED	184,500.00
			DESIGN SERVICES FOR 6300	
V1525838	05/12/2023	88843	SOVEREIGN BUILDERS INC	403,239.62
			NEW ACADEMIC AND BEHAVIOR	-21,959.93
			NEW ACADEMIC AND BEHAVIOR	425,199.55
			NEW ACADEMIC AND BEHAVIOR	-106,983.37
			NEW ACADEMIC AND BEHAVIOR	-8,049.17
			NEW ACADEMIC AND BEHAVIOR	8,049.17
			NEW ACADEMIC AND BEHAVIOR	106,983.37
V1526186	05/26/2023	18165	CDW GOVERNMENT INC	16,200.00
			TECHNOLOGY EQUIPMENT FOR	

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: **11** Amount total: **1,187,103.55**

Fund: 6953 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1526040	05/19/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	3,653.10
			R8L81AAE ARUBA CENTRAL 64	
1526140	05/26/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	5,981.20
			ARUBA 6405 V2 SWITCH	

Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **9,634.30**

Fund: 7113 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1525727	05/05/2023	16240	BOSWORTH PAPERS INC	264.80
			I95-10247-5 8.5 X 14 17.8	
1525851	05/12/2023	24785	DOUBLE M LASER PRODUCTS INC	3,005.04
			006R01700 XEROX TONER CAR	675.00
			006R01697 XEROX TONER CAR	812.00
			006R01698 XEROX ORIGINAL	675.00
			006R01699 XEROX TONER CAR	675.00
			008R13061 XEROX WASTE TON	168.04
1525860	05/12/2023	32350	HOUSTON CHRONICLE	595.90
			ADVERTISING CP BIDDING OP	256.10
			ADVERTISING CP BIDDING OP	339.80
1525867	05/12/2023	89395	ASHLEE RACHELE KANE	472.83
			2023 ACDA ANNUAL CONF	176.83
			2023 ACDA ANNUAL CONF	296.00
1525895	05/12/2023	89348	GUY WALLACE	207.46
			FIELD REP COMPENSATION -	175.00
			FIELD REP REIMBURSEABLE E	32.46
1526075	05/19/2023	89348	GUY WALLACE	2,148.79
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	196.04
			FIELD REP COMPENSATION -	875.00
			FIELD REP REIMBURSEABLE E	27.75

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Fund: 7113 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1526153	05/26/2023	34705	J HARDING & CO	2,684.37
			LOG105_4X BLUEPRINT OGIO	56.00
			267020 RED NIKE GOLF DRI	58.00
			267020 WHITE NIKE GOLF DR	58.00
			286772 MIDNIGHT NAVY NIKE	58.00
			466364 MIDNIGHT NAVY NIKE	71.00
			LOG138 PURPLE FUEL OGIO L	150.00
			437M NAVY JERZEES SPOTSHI	18.50
			CS412LS ROYAL CORNERSTONE	39.00
			CS412LS_3X ROYAL CORNERST	42.50
			CS412P RED CORNERSTONE SE	35.00
			CS418 WHITE CORNERSTONE S	27.00
			CS419 RED CORNERSTONE LAD	27.00
			CT102199 CHARCOAL CARHART	125.00
			DM139L DPROYAL DISTRICT W	19.00
			EB201 RIVERBLUE EDDIE BAU	64.00
			K8000LS BLACK PORT AUTHOR	23.00
			K542 GARNETHEATHER PORT A	23.00
			K542 SHADOWGRAY PORT AUTH	23.00
			L500LS ROYAL PORT AUTHORI	30.00
			L500LS_4X WHITE PORT AUTH	36.00
			L568 HOT CORAL PORT AUTHO	84.00
			L574_4X TRUEROYAL PORT AU	33.50
			L612 BURGANDY PORT AUTHOR	30.00
			L612 ROYAL PORT AUTHORITY	30.00
			L658 WHITE PORT AUTHORITY	38.00
			L705 BLACK PORT AUTHORITY	65.00
			LK5433 IVORYCHIFFON PORT	32.00
			LK5433_4X BLACK PORT AUTH	38.00
			LOG104 WHITE OGIO LADIES	43.25
			LOG111_4X DIESEL GREY OGI	56.00
			LST468 LIGHTGREY HEATHER	27.00
			LSW285 NAVY PORT AUTHORIT	45.00
			LSW287 NAVY PORT AUTHORIT	46.32
			LW102 WHITE PORT AUTHORIT	27.40
			LW102_2X WHITE PORT AUTHO	29.40
			LW680 TUREBLUE/WHITE PORT	47.00
			LW680 WHITE PORT AUTHORIT	47.00
			LW700 STERLINE GRAY PORT	37.00
			LW700 TRUEBLUE PORT AUTHO	37.00
			LW702 ROSE QUARTZ PORT AU	35.00
			MM7101 BLACK MERCER+METTL	79.00
			NKBV6042 MIDNIGHT NAVY NI	57.00
			RH470 WHITE RED HOUSE LAD	59.00
			RH240 WHITE RED HOUSE LAD	59.00
			RH690 WHITE RED HOUSE LAD	59.00
			RH690 BLUEPEARL RED HOUSE	59.00
			RH78 BLUEHORIZON RED HOUS	47.00
			S535 BLUE PORT AUTHORITY	41.00
			SW286 BLACK PORT AUTHORIT	40.50
			TLS638_3X BLACK PORT AUTH	58.50
			TLS638_3X WHITE PORT AUTH	58.50
			LST641 POND WHITE SPORT-T	66.00

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Fund: 7113 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1526153	05/26/2023	34705	J HARDING & CO	2,684.37
			LOG11 BLACK OGIO CRUSH 1M	50.00
			LSW641 BLACK PORT AUTHORI	55.00
			NAMES NAMES ON RIGHT CHES	66.00
			DM139L CHARCOAL DISTRICT	19.00
1526167	05/26/2023	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	5,300.00
			PA2023-0632	1,800.00
			PA2023-0633	3,500.00
1526169	05/26/2023	89348	GUY WALLACE	1,293.01
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	243.01
1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	37.95
			4.1.23-4.30.23 OVERAG	11.94
			1.1.23-1.30.23 OVERAG	3.34
			2.1.23-2.28.23 OVERAG	19.63
			3.1.23-3.3123 OVERAGE	3.04
1526174	05/26/2023	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			PA2023-0625	
V1525798	05/05/2023	87910	ANN MARIE HARBOUR	2,331.19
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	731.19
V1525804	05/05/2023	81334	TRISHA DAWN PRESTIGIACOMO	322.66
			2023 ACDA ANNUAL CONF	26.66
			2023 ACDA ANNUAL CONF	296.00
V1525805	05/05/2023	87224	STEPHEN K KENDRICK	488.53
			TAPPA ANNUAL CONFEREN	82.50
			TAPPA ANNUAL CONFEREN	406.03
V1525818	05/05/2023	88476	MONICA MARIE NILES	293.98
			2023 NATIONAL CHILD N	34.98
			2023 NATIONAL CHILD N	259.00
V1525820	05/05/2023	82265	HOOPER STRATEGIES	1,961.28
			FIELD REP DAILY RATE FOR	450.00
			FIELD REP DAILY RATE FOR	1,350.00
			REIMBURSABLE EXPENSES FY	161.28
V1525823	05/05/2023	89345	WILLIAM SHERER	1,328.25
			FIELD REP COMPENSATION -	1,200.00
			FIELD REP REIMBURSEABLE E	128.25
V1525828	05/05/2023	86994	JANET BAILEY WACHS	318.99
			2023 NATIONAL CHILD N	22.99
			2023 NATIONAL CHILD N	296.00
V1525831	05/05/2023	89347	BETHANY WEBSTER	1,453.73
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	403.73
V1525939	05/12/2023	87910	ANN MARIE HARBOUR	1,828.17
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	228.17
V1525953	05/12/2023	87224	STEPHEN K KENDRICK	446.68
			NTFSA MEETING	82.50
			NTFSA MEETING	364.18
V1526000	05/12/2023	89345	WILLIAM SHERER	1,122.60
			FIELD REP COMPENSATION -	1,000.00
			FIELD REP REIMBURSEABLE E	122.60

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Fund: 7113 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1526015	05/12/2023	86994	JANET BAILEY WACHS	229.91
			2023 CAMO VENDOR EXPO	
V1526019	05/12/2023	89347	BETHANY WEBSTER	778.11
			FIELD REP COMPENSATION -	700.00
			FIELD REP REIMBURSEABLE E	78.11
V1526088	05/19/2023	89346	HEATHER FOSTER	1,864.98
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	264.98
V1526091	05/19/2023	87910	ANN MARIE HARBOUR	4,268.38
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	744.53
			FIELD REP DAILY RATE FOR	1,600.00
			FIELD REP REIMBURSEABLE E	323.85
V1526115	05/19/2023	89345	WILLIAM SHERER	1,091.11
			FIELD REP COMPENSATION -	1,000.00
			FIELD REP REIMBURSEABLE E	91.11
V1526122	05/19/2023	82571	SHORT ENTERPRISE, INC/WEBREVELATION	975.00
			WEB DESIGN SERVICES FOR C	
V1526123	05/19/2023	89347	BETHANY WEBSTER	1,714.99
			FIELD REP COMPENSATION -	1,400.00
			FIELD REP REIMBURSEABLE E	314.99
V1526195	05/26/2023	89346	HEATHER FOSTER	6,033.37
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP COMPENSATION -	2,000.00
			FIELD REP REIMBURSEABLE E	204.36
			FIELD REP REIMBURSEABLE E	277.13
			FIELD REP REIMBURSEABLE E	351.88
V1526205	05/26/2023	87910	ANN MARIE HARBOUR	3,439.86
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	1,439.86
V1526214	05/26/2023	81334	TRISHA DAWN PRESTIGIACOMO	794.24
			LABATT GALA AND ANNUA	68.75
			2023 NATIONAL CHILD N	120.38
			TDA MEGACON 2023	137.50
			TDA MEGACON 2023	171.61
			2023 NATIONAL CHILD N	296.00
V1526219	05/26/2023	89395	ASHLEE RACHELE KANE	206.25
			LABATT GALA AND ANNUA	68.75
			TDA MEGACON 2023	137.50
V1526220	05/26/2023	87224	STEPHEN K KENDRICK	110.00
			2023 TXPPA SPRING CON	
V1526224	05/26/2023	89218	JANE LOPEZ	151.25
			TXPPA (PUBLIC PURCHAS	
V1526230	05/26/2023	88476	MONICA MARIE NILES	456.46
			LABATT GALA AND ANNUA	68.75
			TDA MEGACON 2023	137.50
			LABATT GALA AND ANNUA	250.21
V1526234	05/26/2023	82265	HOOPER STRATEGIES	1,696.22
			FIELD REP DAILY RATE FOR	900.00
			REIMBURSABLE EXPENSES FY	76.16
			FIELD REP DAILY RATE FOR	675.00
			REIMBURSABLE EXPENSES FY	45.06

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Fund: 7113 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1526239	05/26/2023	89345	WILLIAM SHERER	3,271.32
			FIELD REP COMPENSATION -	1,200.00
			FIELD REP COMPENSATION -	1,600.00
			FIELD REP REIMBURSEABLE E	165.92
			FIELD REP REIMBURSEABLE E	305.40
V1526246	05/26/2023	89347	BETHANY WEBSTER	2,393.14
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	151.42
			FIELD REP COMPENSATION -	1,050.00
			FIELD REP REIMBURSEABLE E	141.72

Number of checks in fund 7113 - CHOICE PARTNERS: **39** Amount total: **58,480.80**

Fund: 7993 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1525729	05/05/2023	18491	CENTERPOINT ENERGY	52.35
			GAS 031723-041423	
1525739	05/05/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	32.20
			MAR23 RECYCLE BIN	10.50
			APR 23 RECYCLE BIN	10.85
			FEB 23RECYCLE BIN	10.85
1525741	05/05/2023	29829	HARRIS COUNTY MUD #5	501.10
			WATER 031123-041023	
1525744	05/05/2023	33040	CITY OF HOUSTON WATER	6,459.45
			WATER 031723-041923	8.11
			WATER 031723-041923	1,418.01
			WATER 032323-042523	215.38
			WATER 031723-041923	19.77
			WATER 032423-041923	52.92
			WATER 032023-042023	3,281.27
			WATER 031723-041923	955.36
			WATER 032423-042523	455.87
			WATER 032023-042323	52.76

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Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1525752	05/05/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	11,184.51
			MONTHLY LAWN MAINTENANCE	99.26
			MONTHLY LAWN MAINTENANCE	720.47
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	477.15
			MONTHLY LAWN MAINTENANCE	1,040.28
			MONTHLY LAWN MAINTENANCE	857.88
			MONTHLY LAWN MAINTENANCE	128.99
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	164.66
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	107.94
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	215.89
			MONTHLY LAWN MAINTENANCE	1,184.50
			MONTHLY LAWN MAINTENANCE	362.25
			MONTHLY LAWN MAINTENANCE	233.08
			MONTHLY LAWN MAINTENANCE	162.83
			MONTHLY LAWN MAINTENANCE	163.75
			MONTHLY LAWN MAINTENANCE	488.49
			MONTHLY LAWN MAINTENANCE	248.08
			MONTHLY LAWN MAINTENANCE	251.77
			MONTHLY LAWN MAINTENANCE	821.55
			MONTHLY LAWN MAINTENANCE	858.13
			MONTHLY LAWN MAINTENANCE	198.64
1525771	05/05/2023	60940	UNITED PARCEL SERVICE	16.00
			TO COVER SERVICE CHARGES	
1525840	05/12/2023	89261	AMAZON.COM SALES, INC	87.96
			FSSP PA 2023-0554	
1525846	05/12/2023	18491	CENTERPOINT ENERGY	2,667.82
			GAS 032723-072623	2,638.27
			GAS 032723-042623	29.55
1525852	05/12/2023	82491	DURA PIER FACILITIES SERVICES LTD	6,103.28
			FENCING REPAIR FOR 600 CR	940.14
			INTALL NEW COOL DOWN WALL	5,163.14
1525856	05/12/2023	28510	GRAINGER	566.97
			FSUPP PA 2023- 0574	
1525864	05/12/2023	34700	ISI COMMERCIAL REFRIGERATION, INC	7,227.22
			REFRIGERATOR FOR HIGHPOIN	
1525869	05/12/2023	88033	LETSOS COMPANY	14,448.00
			REPLACE WALL MOUNTED AC A	
1525896	05/12/2023	62751	WASTE MANAGEMENT	2,285.17
			APR 23 TRASH PICK-UP	283.92
			APR 23 TRASH PICK-UP	262.45
			APR 23 TRASH PICK-UP	630.91
			MAY 23 TRASH PICK-UP	630.91
			MAY 23 TRASH PICK-UP	98.43
			APR 23 TRASH PICK-UP	252.36
			APR 23 TRASH PICK-UP	126.19

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Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1526034	05/19/2023	87542	ALWAYS IN SEASON, INC	588.71
			MAY 23 PLANT MAINTEN	266.66
			MAY 23 PLANT MAINTEN	62.64
			MAY 23 PLANT MAINTEN	189.79
			MAY 23 SERVICE FOR T	14.90
			RECYCLED POLY PEBBLES FOR	47.25
			MAY 23 SERVICE FOR P	3.96
			MAY 23 SERVICE FOR T	3.51
1526037	05/19/2023	18491	CENTERPOINT ENERGY	28.98
			GAS 030923-041023	
1526046	05/19/2023	88725	FIRETRON INC	365.00
			FAC MAINT PA-0589	
1526065	05/19/2023	50335	ROYALWOOD MUD	97.28
			FMAI WATER PA-0608	
1526071	05/19/2023	59870	THYSSENKRUPP ELEVATOR CORP	1,205.41
			MAINTENANCE MAY 23	647.46
			MAINTENANCE MAY 23	284.67
			MAINTENANCE MAY 23	273.28
1526133	05/26/2023	87532	BRIGHTLY SOFTWARE INC	10,826.51
			FSSPP SOFT RENPA-0602	
1526135	05/26/2023	18491	CENTERPOINT ENERGY	311.78
			GAS 032923-042823	79.27
			GAS 041023-050923	27.16
			GAS 04123-051023	127.11
			GAS 040523-050423	78.24
1526149	05/26/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	480.95
			APR 23 TOLL ROAD	
1526150	05/26/2023	33040	CITY OF HOUSTON WATER	1,062.82
			WATER 041223-051023	26.21
			WATER 051223	323.25
			WATER 031623-051723	34.43
			WATER 041923-051723	252.83
			WATER 040423-050423	426.10
1526162	05/26/2023	50335	ROYALWOOD MUD	648.86
			WATER 032723-042623	249.61
			WATER 032723-042623	260.77
			WATER 032723-042623	69.24
			WATER 032723-042623	69.24
1526173	05/26/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	41.38
			4.1.23-4.30.23 OVERAG	3.87
			1.1.23-1.30.23 OVERAG	8.77
			2.1.23-2.28.23 OVERAG	13.36
			3.1.23-3.3123 OVERAGE	15.38

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Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1525781	05/05/2023	80145	BUCKEYE CLEANING CENTER	2,579.62
			SCENTURION 4 X 1	204.60
			SCENTURION 4 X 1	409.20
			CUTLERY WRAPPED SMARTSTOC	343.60
			CUTLERY PP WRAPPED KNIVES	343.60
			CUTLERY PP WRAPPED TEASPO	343.60
			NAPKIN DIXIE ULTRA 2PLY I	133.76
			NAPKIN DIXIE ULTRA 2PLY I	133.76
			HANG TAG ARI WORK CITRUS	36.00
			HANG TAG ARI WORK CITRUS	108.00
			BOWL CLIP AIRWORKS CUCUMB	176.64
			GREEN CERT FOAM HAND WASH	346.86
V1525789	05/05/2023	88574	THE RESERVES NETWORK INC	155.52
			TEMPS SERPA-0534	
V1525790	05/05/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	19,025.00
			ON SITE SECURITY AT HCDE-	4,375.00
			ON SITE SECURITY AT HCDE-	5,150.00
			ON SITE SECURITY AT HCDE-	4,500.00
			ON SITE SECURITY AT HCDE-	5,000.00
V1525800	05/05/2023	31720	COPESAN SERVICES INC	5,918.71
			FMAINT 605PA-0545	3,750.00
			QUARTERLY POWERSPRAY FOR	300.00
			MONTHLY PEST CONTROL AT A	36.25
			MONTHLY PEST CONTROL AT A	36.25
			MONTHLY PEST CONTROL AT A	90.00
			MONTHLY PEST CONTROL AT A	90.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	30.00
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	200.00
			MISC. POWERSPRAY/ANNUAL T	200.00
V1525802	05/05/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,905.53
			FMAIN607 CONSPA-0546	358.22
			FSUPP071 PA-0507	1,547.31

Check Register

Fiscal Year: 23 Period: 9

Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1525821	05/05/2023	47923	QSS, L.C	6,611.80
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	246.82
V1525910	05/12/2023	17320	BUTLER BUSINESS PRODUCTS	1,644.03
			FSPP PA 2023-0575	279.60
			COFFEE, CREAMER, SUGAR AN	382.41
			KTKBA311 - KANTEK STURDY	24.06
			COFFEE, CREAMER, AND MISC	425.96
			COFFEE, CREAMER, AND MISC	532.00
V1525927	05/12/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	550.00
			ON SITE SECURITY AT HCDE-	
V1525929	05/12/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,746.22
			EXXON GAS APRIL 23	
V1525943	05/12/2023	31720	COPESAN SERVICES INC	3,563.20
			PA2023-0565	181.00
			PA2023-0565	340.00
			PA2023-0565	1,475.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	920.00
V1525990	05/12/2023	46604	THOMAS W PLAPP	137.55
			APRIL MILEAGE	
V1526006	05/12/2023	53379	DS WATERS OF AMERICA INC	670.48
			CREDIT 775361	-19.99
			MONTHLY WATER SERVICE FOR	495.50
			CREDIT 775364	-35.91
			MONTHLY WATER SERVICE FOR	230.88
V1526012	05/12/2023	84446	ALBERT V VALADEZ	394.38
			MARCH MILEAGE	
V1526098	05/19/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	933.31
			FSS SUPP PA-0609	
V1526120	05/19/2023	84446	ALBERT V VALADEZ	486.53
			APRIL MILEAGE	

Check Register

Fiscal Year: 23 Period: 9

Fund: 7993 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1526182	05/26/2023	80145	BUCKEYE CLEANING CENTER	18.00
			FSUPP SUPP PA-0635	
V1526183	05/26/2023	17320	BUTLER BUSINESS PRODUCTS	1,099.65
			BREAKROOM SUPPLIES FOR 60	61.68
			COFFEE, CREAMER, AND MISC	382.41
			COFFEE, CREAMER, SUGAR AN	655.56
V1526201	05/26/2023	85932	EMCOR GOWAN INC	3,704.00
			FSS 071 CONTR PA-0590	
V1526212	05/26/2023	31720	COPESAN SERVICES INC	803.25
			PA2023-0611	200.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT 6	30.00
			MONTHLY PEST CONTROL SERV	36.25

Number of checks in fund 7993 - ISF-FACILITIES: **43** Amount total: **119,236.49**

Fund: 8153 - COURTESY COMMITTEE

check number	check date	vend no	vendor name and item descriptions	amount
1525726	05/05/2023	16005	E FLOWERS INC	85.00
			FLOWER OR PLANT DELIVERY	

Number of checks in fund 8153 - COURTESY COMMITTEE: **1** Amount total: **85.00**

Total number of checks in report: **561** Amount total: **4,152,053.10**

SELECTION CRITERIA: chkstat.rundate between '20230501' and '20230531' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1514946	05/16/2023	EVENY SUHSUKY FLORES SANCHEZ	V	-25.00	VOID MANUAL CHECK
TOTAL FUND				-25.00	

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1517800	05/16/2023	JAZZMA DAWN REESE	V	-39.75	VOID MANUAL CHECK
* 1519539	05/16/2023	ANDREY CALEB CUELLAR	V	-151.25	VOID MANUAL CHECK
* 1519941	05/16/2023	XINYI FU	V	-250.00	VOID MANUAL CHECK
* 1522724	05/16/2023	ADANNA TYISHA STEPHEN	V	-40.58	VOID MANUAL CHECK
TOTAL FUND				-481.58	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1524730	05/17/2023	PS LIGHTWAVE INC	V	-2802.68	VOID MANUAL CHECK
* 1525696	05/11/2023	SOPHIA BELLARD	V	-250.00	VOID MANUAL CHECK
* 1525703	05/11/2023	MARGOT JANELL KADES	V	-1000.00	VOID MANUAL CHECK
* 1525707	05/11/2023	LAUREN OISHI	V	-500.00	VOID MANUAL CHECK
* 1525710	05/11/2023	VISHNU SIRIPURAPU	V	-250.00	VOID MANUAL CHECK
* 1525712	05/11/2023	BRADY TENG	V	-250.00	VOID MANUAL CHECK
1525713	05/11/2023	APRIL Y WANG	V	-250.00	VOID MANUAL CHECK
* 1525764	05/05/2023	SCHOLASTIC INC	V	0.00	VOID: MULTI STUB CHECK
* 1526049	05/19/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
* 1526062	05/19/2023	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
* 1526142	05/26/2023	GALENA PARK ISD	V	0.00	VOID: MULTI STUB CHECK
* 1526170	05/26/2023	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1526171	05/26/2023	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1526172	05/26/2023	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1524317	05/25/2023	CATHERINE R JONES	V	-37.92	VOID MANUAL CHECK
*V1525689	05/09/2023	STEM WITH AN URBAN PERSPECTIVE	V	-8000.00	VOID MANUAL CHECK
*V1525691	05/11/2023	SOVEREIGN BUILDERS INC	V	-403239.62	VOID MANUAL CHECK
*V1525960	05/12/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1526210	05/26/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-416580.22	

TOTAL REPORT -417086.80

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 9

fund starts with	sum of checks	check count
1	1,124,365.31	308
2	1,504,984.19	170
4	148,163.46	29
6	1,196,737.85	11
7	177,717.29	81
8	85.00	1
Total:	4,152,053.10	561