

# Fiscal Year 2021-2022

## HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/1/2022	JANUARY 2022 TRS TEXNET Payment	\$503,948.61
1/7/2022	FEBRUARY 2022 TRS Active Care Medical Payment	365,833.00
2/11/2022	Payroll Deductions for FEBRUARY 15TH	42,542.21
2/11/2022	IRS Tax Payment for FEBRUARY 15TH	432,229.87
2/25/2022	Payroll Deductions for FEBRUARY 28TH	44,165.12
2/25/2022	IRS Tax Payment for FEBRUARY 28TH	436,002.46
	Total WIRE Transfers:	<u>\$1,824,721.27</u>

**RECAP OF ALL DISBURSEMENTS**

# Fiscal Year 2021-2022

## HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/1/2022	FEBRUARY 2022 TRS TEXNET Payment	\$503,948.61
1/7/2022	MARCH 2022 TRS Active Care Medical Payment	365,833.00
2/11/2022	Payroll Deductions for FEBRUARY 15TH	42,542.21
2/11/2022	IRS Tax Payment for FEBRUARY 15TH	432,229.87
2/25/2022	Payroll Deductions for FEBRUARY 28TH	44,165.12
2/25/2022	IRS Tax Payment for FEBRUARY 28TH	436,002.46
Total WIRE Transfers:		\$1,824,721.27

### RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 816,301.86			
Total Special Revenue (200-400)	804,974.35			
Total Capital Project (600)	1,826,181.65			
Total Internal Service/Facilities (700)	160,899.93			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$145,576.19		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$3,608,357.79	\$145,576.19	\$1,824,721.27	\$5,578,655.25
Credit Card charges paid by check from above (other than P Card)	\$3,291.70			

**Harris County Department of Education**  
**Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 22**  
**as of February 28, 2022**

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
A-1 PERSONNEL OF HOUSTON INC	87967	\$58,904.25	Staffing and Related Services	RFP #21/063SG-01
BUTLER BUSINESS PRODUCTS	17320	\$207,095.43	Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper	RFP #'s 19/025KD-01; 19/033MJ-04; 20/002KD-02; 20/004KD-01; 20/005KD-02; 20/008KD-01; 21/020SG-04; and 21/017KN-02
C.A. WALKER CONSTRUCTION	88989	\$62,152.80	New Highpoint East Middle School	CSP# 21/073YR
CDW GOVERNMENT INC	18165	\$755,671.80	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$57,879.00	Compton Head Start	Occupancy Agreement
CRE8 INCORPORATED	81367	\$164,833.94	Architectural Design Services	RFQ #17/015KJ Professional Services
DESKOT LLC	87246	\$78,346.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP #20/039YR
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$400,000.00	Tools for Teachers Program	MOU
EMA SPORT SOLUTIONS LLC	88287	\$58,427.00	Compton Head Start Playground	CSP #21/021MJ-15
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$125,874.83	Architectural Design Services	RFQ #20/043IA Professional Services
EXECU TEAM STAFFING	88574	\$54,311.64	Staffing and Related Services	RFP #21/063SG-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$103,762.50	Security Officer Services and Private Investigation Work (Off-Duty Police)	RFP #16/060CG-01
FELLOWSHIP OF PURPOSE EARLY CHLDHO	87181	\$54,058.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR
GALENA PARK ISD	27070	\$78,465.19	Comprehensive programs through 21st Century	Interlocal Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$138,263.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$217,826.00	Law Enforcement Services	Interlocal
HILLCO PARTNERS LLC	87257	\$140,084.00	Governmental Relations Services	RFP #20/038KJ
KAPLAN EARLY LEARNING COMPANY	35683	\$53,760.06	LaPorte Head Start Playground	CSP #17/046MR
KARCZEWSKI BRADSHAW LLP	87975	\$153,760.95	Legal Services for HCDE	Ch 2254 Local Gov't Code
KQC INVESTORS, LLC	83870	\$397,810.81	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$119,379.46	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$241,807.19	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$110,067.28	Media and Creative Services	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$512,529.39	Property & Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$68,823.65	Tree Trimming, Landscaping and Debris Removal	RFP #20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$206,995.78	Insurance	Region 4 ESC Interlocal
PARADIGM CONSTRUCTION	88972	\$597,517.72	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$94,212.18	eFinance annual maintenance renewal	RFP #20/045KN-03
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$172,062.33	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$112,024.67	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHI GOVERNMENT SOLUTIONS INC	52199	\$74,889.77	Technology Hardware, Software and Services	RFP #18/056KD-57
SOA FIN1ST	84623	\$52,272.00	Business and Facilities Consulting Services	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$2,048,165.05	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,747.43	Liability Insurance	Interlocal
THE STANDARD LIFE INSURANCE	81820	\$83,439.26	Disability Insurance - Employee Paid	Interlocal - ESC Region 4
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$57,550.00	Workshop Management	Sole Source
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$63,786.57	Life Insurance	Interlocal - ESC Region 4
VERIZON WIRELESS	61927	\$93,953.63	Cell Phone Service	DIR Contract TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$472,917.72	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$259,409.73	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - January 2022

Description		
	Beginning	91
	New	1
	Closed	0
	Total:	92

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BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	3
050	Business Support Services	1
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	0
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	3
<b>Administration:</b>		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
<b>Facilities:</b>		
799	Facility Support Services	20
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1
<b>Instructional Support Services:</b>		
	Teaching and Learning Center Administration	5
304	TLC - Special Populations	0
303	TLC - Science	0
302	TLC - Math	1
307	TLC - English/Language Arts	1
	TLC - Professional Development	1
<b>Purchasing Services:</b>		
950	Purchasing	1
<b>Schools Division:</b>		
131	AB - East	2
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
<b>Technology:</b>		
093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	0
	<b>Total:</b>	<u>92</u>

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

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

Merchant Name	Transactions	
	Count	Amount
AMAZON	432	42,557.59
BUTLER BUSINESS PRODUCTS	78	11,923.28
THE HOME DEPOT	201	16,921.52
IN*TRANSACTIONS (MISC.)	41	16,335.29
JOHNSON SUPPLY	24	13,546.32
OMNI HOTELS	28	7,362.02
TASBO	65	21,675.00
WALMART/SAM'S CLUB	398	45,699.33
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	11	3,787.93
J. HARDING & CO.	12	4,377.16
SNUG	4	2,370.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	5	7,366.46
UNITED AIRLINES	42	6,331.00
4IMPRINT	12	8,340.92
IDENTOGO	129	5,759.25
JASON'S DELI	32	6,487.23
INDEED	29	3,982.19
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	4	3,150.00
TASA AUTHNET	22	7,374.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	12	4,079.53
GRAINGER	25	5,148.24
SCHOOL OF NUTRITION ASSOCIATION	7	3,229.00
TEAMVIEWER.COM	1	3,412.74
CRISIS PREVENTION	6	5,166.80
THE FRENCH CORNER CAFÉ	86	10,879.40
SQ*TRANSACTIONS (MISC.)	22	7,953.79
CHEVRON	115	3,749.56
EXXONMOBIL	49	3,662.48
HILTON/EMBASSY SUITES	10	2,719.79
CE HOUSTON (CARRIER ENTERPRISE LLC)	8	9,761.60
DEMERIS BARBECUE	7	3,729.25
FCC*FRANKLINCVMSEMINAR (FRANKLIN COVEY SEMINARS)	2	2,551.64
HOUSTON ZOO	2	2,068.02
PERSONALITY PROFILE SOLUTIONS	1	4,365.00
SUMMIT ELECTRIC SUPPLY	9	3,060.00
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	4	3,105.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	4	2,148.00
MARRIOTT/SHERATON/WESTIN HOTELS	12	4,397.14

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

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

Merchant Name	Transactions	
	Count	Amount
PAPPAS RESTAURANTS INC.	32	4,557.35
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	14	6,257.00
CHICK-FIL-A	21	3,498.94
H-E-B	42	2,516.37
O'REILLY AUTO PARTS	17	2,374.30
REINAISSANCE HOTELS	3	2,012.78
TST* TRANSACTIONS (MISC.)	24	5,155.30
UNITED REFRIGERATION	18	5,459.22
ALONTI CAFÉ & CATERING	7	2,436.44
FP MAILING SOLUTIONS	4	3,829.50
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	6	4,440.00
TEXAS ALLIANCE OF BLACK EDUCATORS (TABSE)	10	4,130.59
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	16	3,675.32
ASBO	3	2,530.00
AZTEC EVENTS AND TENTS	8	6,360.33
DIGICERT, INC.	3	2,331.60
HUBSPOT, INC.	5	2,000.00
STK*SHUTTERSTOCK	2	2,704.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	2	2,000.00
EXPEDIA	2	2,150.27
HYATT HOTELS	8	4,408.49
LA MADELEINE	17	2,662.50
OFFICE DEPOT/MAX	29	3,251.29
PANERA BREAD	5	2,714.79
USPS	141	2,374.46
Total Vendor Charges > \$2,000	2,398	429,697.32
Total Vendor Charges < \$2,000	952	141,236.75
<b>Total Year-to-Date Vendor Charges</b>	<b>3,350</b>	<b>570,934.07</b>

# HCDE Procurement Card Report

## February Statement

### 001 - Superintendent's Office

2022-01-06	TST* GATLIN'S BBQ	64150000	Business meeting meals	\$45.28
2022-01-14	THE PLANTATION CATERIN	64150000	Business meeting meals	\$214.90
2022-01-21	TABSECONFERENCE2022	64140000	Employee travel conference registration	\$866.06
2022-01-29	AUSTIN MARRIOTT DOWNTOWN	64110000	Employee travel lodging	\$1,396.07
2022-01-31	AT&T HOTEL ROOMS DEQPS	64110000	Employee travel lodging	\$314.73
2022-02-01	AUSTIN MARRIOTT DOWNTOWN	64110000	Employee travel lodging	\$504.56
2022-02-01	WAL-MART #4526	64180000	Business meeting refreshments	\$177.38
2022-02-01	UBER TRIP	64130000	Employee travel transportation	\$11.36
2022-02-01	UBER TRIP	64130000	Employee travel transportation	\$10.79
2022-02-01	AUSTIN CONV CTR	64130000	Employee travel transportation	\$93.00
2022-02-02	AUSTIN CONV CTR	64130000	Employee travel transportation	\$24.00

**001 - Superintendent's Office      \$3,658.13**

### 005 - Center for Safe and Secure Schools

2022-01-05	SOUTHWES 5261467414796	64130000	Flight to/from Dallas for TABSE Conference	\$112.96
2022-01-07	TEEX ECOMMERCE	64140000	Conf. Reg. - CPTED	\$325.00
2022-01-11	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$122.71
2022-01-12	J. HARDING & CO	64990000	CSSS Apparel for New Employee	\$335.82
2022-01-14	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$89.45
2022-01-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$18.37
2022-01-18	WAL-MART #3640	64180000	Refreshments for DTA Trainings	\$41.58
2022-01-19	JASON'S DELI TNY 028	64180000	Breakfast Items for DTA Training - Day 1	\$54.80
2022-01-19	SQ *THE DESSERT CRAZE	64180000	Cookies for EE Director Team Meeting held 2/7	\$36.00
2022-01-20	JASON'S DELI TNY 028	64180000	Breakfast Items for DTA Training - Day 2	\$54.80
2022-01-20	JASON'S DELI TNY 028	64150000	Lunch for Presenters, Staff DTA Training - Day 2	\$66.90
2022-01-20	WM SUPERCENTER #522	64180000	Refreshments for DTA Training - Day 2	\$10.98
2022-01-21	SOUTHWES 5261473627612	64130000	Flight Change Fee for TABSE Flight to/from Dallas	\$76.01
2022-01-21	PAYPAL *TEXASALLIAN	64140000	TASA Mid-Winter Pre-Conf. Session Registration	\$78.22
2022-01-24	APPLE.COM/BILL	64990000	Apple Storage for Audit iPads	\$2.99
2022-01-24	PAYPAL *HOUSTONAREA	64970000	HAABSE, TABSE, NABSE Membership Fees	\$235.48
2022-01-25	PAYPAL *ATNORG	64140000	Reg. Fee Trauma Sensitive School Conf. - S. Blake	\$495.00
2022-01-25	PAYPAL *ATNORG	64140000	Reg. Fee Trauma Sensitive School Conf. - J Owolabi	\$495.00
2022-01-25	DEMERIS BARBECUE - SHE	64150000	Lunch for Meet/Greet Sasha Blake	\$482.95
2022-01-26	BEST BUY 00009480	63990000	Earbuds and Headphones for Phone/Laptop use	\$81.98
2022-01-28	EMBASSY SUITES DWNTWN	64110000	Early Departure Fee from Hotel - TCWSE/TASA	\$83.25
2022-01-31	JW MARRIOTT AUSTIN	64110000	TCWSE/TASA Hotel Initial Pmt. (1/28-30)	\$1,064.88
2022-01-31	EMBASSY SUITES DWNTWN	64110000	No Show Fee Initial Hotel TCWSE/TASA to be Reimbur	\$166.14

## HCDE Procurement Card Report - February Statement

### 005 - Center for Safe and Secure Schools

2022-02-01	PAYPAL *ATNORG	64140000	Creating Trauma Sensitive Schools Conf.	\$495.00
2022-02-02	SOUTHWES 5261477761573	64130000	Flight to/from Dallas TABSE Conf.	\$367.95
2022-02-02	TABSECONFERENCE2022	64140000	Conf. Reg. Fee - TABSE Sasha Blake	\$551.35
2022-02-03	JW MARRIOTT AUSTIN	64110000	2nd Pmt. TCWSE/TASA Hotel (1/31-2/2)	\$780.03
2022-02-04	CDW GOVT #R761371	63990000	Ethernet Adapter, APC Back-Up	\$184.79
2022-02-04	CDW GOVT #R762379	63990000	4 Port Power Hub	\$27.53

**005 - Center for Safe and Secure Schools \$6,937.92**

### 010 - Board of Trustees

2022-01-13	AZTEC EVENTS AND TENTS	64990000	Tables for the Board Appreciation	\$689.02
2022-01-19	H-E-B #737	64160000	Board appreciation supplies	\$146.22
2022-01-20	PANERA BREAD #204124 O	64990000	Refreshments- 1/19/22 Board Appreciation Luncheon	\$2,327.80
2022-01-26	TABSECONFERENCE2022	64190003	Registration for Danny Norris - 2022 TABSE Conf	\$567.41
2022-01-27	TEXAS ASSN SCHOOL BOAR	64990000	Registration for Venetia Baldwin - 2022 TASB Conf	\$175.00

**010 - Board of Trustees \$3,905.45**

### 011 - Assistant Superintendent-Parker

2022-01-11	DOLLARTREE	63990000	Expenses for Supplies, SuperMentor Program	\$15.00
2022-01-23	AMZN MKTP US*5M9UL2Z23	63990000	Supplies for Jonathan Parker	\$49.99
2022-01-31	UBER TRIP	64130000	Uber expense for Jonathan Parker	\$7.58
2022-01-31	UBER TRIP	64130000	Uber expense for Jonathan Parker	\$6.51
2022-02-01	UBER TRIP	64130000	Uber expense for Jonathan Parker	\$7.58
2022-02-01	UBER TRIP	64130000	Uber expense for Jonathan Parker	\$8.72
2022-02-01	TST* GATLIN'S BBQ	64150000	Coolwood HS procurement and budget meeting	\$295.25
2022-02-02	EMBASSY SUITES DWNTWN	64110000	Hotel Expense for Jonathan Parker, charged twice	\$1,214.82
2022-02-02	EMBASSY SUITES DWNTWN	64110000	Hotel expnse for Jonathan Parker	\$1,214.82
2022-02-02	UBER TRIP	64130000	Uber expense for Jonathan Parker	\$7.58
2022-02-02	UBER TRIP	64130000	Uber expense for Jonathan Parker	\$7.58
2022-02-02	PP*DAVE BURGESS	63290000	Reading materials for Jonathan Parker	\$40.00
2022-02-03	WHATABURGER 84 Q26	64120000	Business Meeting Meal Expense for Jonathan Parker	\$50.65
2022-02-04	RADISSON HOTEL AUSTIN	64110000	Hotel expense for Jonathan Parker	\$241.98

**011 - Assistant Superintendent-Parker \$3,168.06**



## HCDE Procurement Card Report - February Statement

### 012 - Assistant Superintendent-McLeod

2022-01-06	WAL-MART #4526	63990000	Supplies	\$19.18
2022-01-06	STATE FARE KITCHEN & B	64150000	E&E Wellness Lunch Meeting	\$179.55
2022-01-12	LA MADELEINE SAWYER HE	64150000	Lunch for E&E Directors Meeting 1/10/22	\$194.70
2022-01-13	LA MADELEINE SAWYER HE	64150000	Breakfast for TLC Support Meeting 1/12/22	\$125.50
2022-01-13	CAFE EXPRESS RIVER OAK	64150000	Lunch Equity Framework Meeting 1/13/22	\$82.42
2022-01-20	TST* COOKSHACK HOUSTON	64150000	Adult Ed WorkTexas Lunch Meeting	\$20.91
2022-01-21	AMZN MKTP US*EG5LU4KA3	63990000	Supplies	\$158.55
2022-01-24	PAPPAS DELIVERY	64150000	Lunch E&E Budget Meeting 1/24/22	\$367.83
2022-01-28	PAYPAL *TEXASALLIAN	64140000	Reg Fee for CJ Rodgers & J. Parker for TABSE Conf.	\$250.00
2022-01-31	CAFE EXPRESS RIVER OAK	64150000	Lunch for Grants Director Meeting 1/31/22	\$50.90
2022-01-31	AMZN MKTP US*LG1ZL6NZ3	63990000	Supplies	\$9.99
2022-01-31	AMZN MKTP US*ZQ0W07613	63990000	Supplies	\$120.92
2022-02-03	GRAND LUX CAFE HOUSTON	64150000	Community Connects Lunch Meeting 2/3/22	\$99.31

**012 - Assistant Superintendent-McLeod \$1,679.76**

### 014 - Alternative Teacher Certification

2022-01-28	AMZN MKTP US*4B0RF6XO3	63990000	general supplies - ECA - McKinley & Ledet	\$97.98
2022-02-02	HOTEL INDIGO	64110000	empl travel - lodging - ECA - C. Ledet	\$1,029.24
2022-02-02	HOTEL INDIGO	64110000	empl travel - lodging - ECA - S. McKinley	\$1,029.24

**014 - Alternative Teacher Certification \$2,156.46**

## HCDE Procurement Card Report - February Statement

### 030 - Human Resources

2022-01-05	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-06	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-07	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-07	SAMSCLUB.COM	64150001	National Popcorn Day - Employee event	\$365.96
2022-01-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-12	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-13	USPS PO 4801740017	64980000	Postage	\$6.69
2022-01-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-14	AMZN MKTP US*HQ6WQ0G83	63990000	White paper bags - employee events	\$53.98
2022-01-15	INDEED	64960000	Job Posting advertising- R. Torres	\$504.13
2022-01-18	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-19	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - S. Gray	\$17.00
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - G. Dawson	\$17.00
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - O. White, Jr	\$17.00
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - T. Briggs	\$17.00
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - R. Clark	\$17.00
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - T. Nickerson	\$17.00
2022-01-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - D. Jackson	\$17.00
2022-01-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-24	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-24	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-24	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-24	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-24	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-25	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-25	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-25	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	HRCI.ORG	64940000	HR Ethics course - N. Truitt	\$259.00
2022-01-26	ZIPRECRUITER, INC.	64960000	Job Posting advertisement - L. Nilon	\$729.00
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - T. Arana	\$17.00

## HCDE Procurement Card Report - February Statement

### 030 - Human Resources

2022-01-26	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - T. Trejo	\$17.00
2022-01-26	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - K. Moore	\$17.00
2022-01-26	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - S. Richard	\$17.00
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-27	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - R. Nealy	\$17.00
2022-01-27	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - T. Wade	\$17.00
2022-01-27	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-27	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-27	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-28	POPEYES 1424 / 32	64160025	Retirement Reception for K. Ahmed	\$169.58
2022-01-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-01-28	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-01-28	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee - S. Andrews	\$17.00
2022-01-29	INDEED	64960000	Job posting advertisement - R. Torres	\$503.99
2022-01-31	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-02-01	INDEED	62990000	Job Posting Advertisement - R. Torres	\$72.07
2022-02-02	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-02	AMZN MKTP US*EM2EX4AR3	63990000	Office Supplies	\$348.88
2022-02-03	AMZN MKTP US*S077G1IV3	63990000	Office Supplies	\$7.19
2022-02-03	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-03	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-03	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-03	USPS PO 4801740017	64980000	Postage	\$7.38
2022-02-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25

**030 - Human Resources      \$5,398.35**

## HCDE Procurement Card Report - February Statement

### 050 - Business Support Services

2022-01-05	TASBO	64970000	JAMEZCUA TASBO MEMBERSHIP	\$135.00
2022-01-11	PAPPAS BAR-B-Q #061Q80	64150000	EDU FOUNDATION LUNCH MEETING	\$57.32
2022-01-12	AMZN MKTP US* TU0GR3753	64990000	PODCAST EQUIPMENT FOR J.AMEZCUA	\$42.42
2022-01-12	AMAZON.COM* RK3KS1RA3	64990000	HEADSETS FOR BUS OFF STAFF	\$115.65
2022-01-13	AMZN MKTP US* 6V63C2G53	64990000	WALL CALENDAR FOR JAMEZCUA OFFICE	\$80.98
2022-01-14	GREAT WOLF LDG GRAPEVN	64110000	HOTEL RESERVATION FOR JAMEZCUA TASBO CON PRESENTIN	\$157.06
2022-01-18	PP*CROCKETT INSURANCE	64990000	EDUCATION FOUNDATION INSURANCE FEE	\$1,147.82
2022-01-19	UNITED 01623894341683	64130000	JAMEZCUA AIRFARE FOR TASBO CONFERENCE GRAPEVINE TX	\$137.20
2022-01-19	UNITED 01699668553391	64130000	JAMEZCUA AIRFARE FEE FOR TASBO CONF. GRAPEVINE TX	\$29.00
2022-01-20	UNITED 01623896240352	64130000	AIRFARE FEE MLEIVA & NSUMNER TASBO TRAVEL	\$50.00
2022-01-20	UNITED 01623896301031	64130000	MLEIVA AIRFARE FOR TASBO TRAVEL GRAPEVINE, TX	\$187.20
2022-01-20	UNITED 01623896301042	64130000	NSUMNER AIRFARE FOR TASBO GRAPEVINE TX	\$187.20
2022-01-20	UNITED 01699670140442	64130000	MLEIVA AIRFARE FEE FOR TASBO	\$25.00
2022-01-20	UNITED 01699670195005	64130000	NSUMNER AIRFARE FEE TASBO	\$25.00
2022-01-20	UNITED 01699670195016	64130000	JAMEZCUA AIRFARE FEE TASBO	\$25.00
2022-01-20	HBRSSUBSCRIPTION	63290000	JAMEZCUA HARVARD BUSINESS JOURNAL SUBSCRIPTION	\$129.90
2022-01-20	TRAVEL GUARD GROUP INC	64130000	TRAVEL GUARD INS FOR MLEIVA & NSUMNER AIRFARE TASB	\$28.00
2022-01-21	TASBO	64970000	MLEIVA TASBO MEMBERSHIP FEE	\$135.00
2022-01-21	GREAT WOLF LDG GRAPEVN	64110000	MLEIVA ROOM RESERVATION FOR TASBO CONF	\$279.87
2022-01-21	GREAT WOLF LDG GRAPEVN	64110000	NSUMNER HOTEL RESERVATION TASBO	\$279.87
2022-01-24	TASBO	64940000	CGOODWIN TASBO WORKSHOP REGISTRATION 1.25.22	\$185.00
2022-01-24	TASBO	64940000	SDAVIS TASBO WORKSHOP REGISTRATION 1.25.22	\$185.00
2022-01-24	TASBO	64970000	CGOODWIN TASBO MEMBERSHP FEE	\$135.00
2022-01-24	TASBO	64970000	SDAVIS TASBO MEMBERSHIP FEE	\$135.00
2022-01-24	PAPPAS BAR-B-Q #061Q80	64150000	WEBINAR EDU EMERGENCY BUSINESS LUNCH	\$54.80
2022-01-24	TASBO	64970000	RPLATERO TASBO MEMBERSHIP FEE	\$135.00

## HCDE Procurement Card Report - February Statement

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### 050 - Business Support Services

2022-01-24	TASBO	64940000	RPLATERO TASBO WORKSHOP REGISTRATION FEE	\$185.00
2022-01-25	INTUIT *QUICKBOOKS ONL	64990000	QUICKBOOKS MONTHLY SUBSCRIPTION	\$37.31
2022-01-25	TASBO	64940000	JAMEZCUA TASBO CONFERENCE REGISTRATION	\$610.00
2022-01-25	TASBO	64940000	MLEIVA TASBO CONFERENCE REGISTRATION FEE	\$610.00
2022-01-25	TST* CAFE EXPRESS - RI	64150000	Business meeting meals	\$147.90
2022-01-26	GOVERNMENT FINANCE OFF	64970000	GFOA Membership fee	\$610.00
2022-01-26	ASBO	64970000	ASBO Membership fee	\$1,210.00
2022-01-28	TASBO	64970000	AMUNOZ TASBO MEMBERSHIP FEE	\$135.00
2022-01-28	TASBO	64970000	DDELEON TASBO MEMBERSHIP FEE	\$135.00
2022-01-28	TASBO	64970000	BBULLOCK TASBO MEMBERSHIP FEE	\$135.00
				050 - Business Support Services
				\$7,899.50

## HCDE Procurement Card Report - February Statement

### 083 - Facilities Support Services

2022-01-05	CHEVRON 0108129	63110000	Fuel Unit #31	\$24.55
2022-01-05	EXXONMOBIL 48279947	63110000	Gas unit - Facilities	\$78.50
2022-01-05	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$53.95
2022-01-05	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$31.66
2022-01-06	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$155.36
2022-01-07	OFFICE DEPOT #2809	63990000	Items needed for replacement	\$236.61
2022-01-08	ICING #8002	64990000	Personal Items purchased and reimbursed	\$14.24
2022-01-09	BURLINGTON STORES 228	64990000	Personal Items purchased and reimbursed	\$59.48
2022-01-09	AMZN MKTP US*Z30V66HF3	63990000	Office Items Needed	\$165.97
2022-01-09	AMZN MKTP US*TG0OK0D73	63190000	Maintenance supplies - Facilities	\$29.98
2022-01-10	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$82.75
2022-01-10	CHEVRON 0108129	63110000	Unit #49 / Fuel	\$62.01
2022-01-10	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$36.30
2022-01-10	EXXONMOBIL 48357818	63110000	Gas unit#45 - Facilities	\$77.04
2022-01-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$388.96
2022-01-11	AMZN MKTP US*SY9VD5AE3	63150000	Custodial Items Needed	\$458.97
2022-01-11	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	\$34.90
2022-01-11	EXXONMOBIL 47938733	63110000	Gas unit 26 - Facilities	\$75.89
2022-01-11	THE HOME DEPOT #0577	63150000	Building supplies / 6300	\$43.15
2022-01-12	AMAZON.COM*V75X37KC3	63190000	Maintenance supplies - Facilities	\$354.29
2022-01-12	AZTEC EVENTS AND TENTS	62660000	Rental for ground breaking - Facilities	\$861.17
2022-01-12	GRAINGER	63150000	Misc Breakroom supplies	\$618.42
2022-01-12	AMZN MKTP US*9M8OC38I3	63150000	Building supplies / Irvington	\$136.12
2022-01-12	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$6.22
2022-01-13	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies- Facilites	\$26.81
2022-01-13	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$49.91
2022-01-13	AMZN MKTP US	63190000	Credit - Facilities	(\$29.98)
2022-01-13	AMAZON.COM*M797P7MB3	63150000	AED Batteries	\$77.98
2022-01-13	FP MAILING SOLUTIONS	64980000	Postage	\$1,035.00
2022-01-13	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$151.44
2022-01-13	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$45.00
2022-01-13	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$134.70
2022-01-13	THE HOME DEPOT #0571	63190000	Maintenance supplies - Facilities	\$41.94
2022-01-13	ONE STOP MUFFLER SHOP	62470000	Inspection unit 5 -Facilities	\$26.33
2022-01-13	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #10 - Facilities	\$96.94
2022-01-13	AMAZON.COM*EQ4WP7PS3	63150000	Building supplies for 6300	\$26.80
2022-01-13	ONE STOP MUFFLER SHOP	62470000	Inspection unit 10 - Facilities	\$26.33
2022-01-14	BUTLER BUSINESS PRODUC	63990000	Office supplies - Facilities	\$144.10
2022-01-14	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$127.97
2022-01-14	EXXONMOBIL 47938329	63110000	Gas unit#45 - Facilities	\$85.50
2022-01-15	SAMS MEMBERSHIP	64970000	Membership renewal	\$45.00
2022-01-15	CITYHOUSTNBURGLRALAR M	64920000	Alarm fee - Facilities	\$50.00
2022-01-15	JPMCHOUSTNBURGLRALAR M	64920000	Processing fee - Facilities	\$1.15
2022-01-18	AMZN MKTP US*MY4WR0S13	63180000	Custodial supplies	\$27.90
2022-01-18	OFFICE DEPOT #2809	63990000	Office Items Needed	\$624.64
2022-01-18	ONE STOP MUFFLER SHOP	62470000	Inspection flat bed trailer - Facilities	\$7.23
2022-01-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$96.46
2022-01-19	SHELL OIL 12776162005	63110000	Gas #44 - Facilities	\$83.30
2022-01-19	BR FLEET SERVICES LLC	62470000	Inspection #37 - Facilities	\$40.00
2022-01-19	AMZN MKTP US*HY1VY7JH3	63190000	Maintenance supplies - Facilities	\$76.94
2022-01-19	ROB S HARDWARE	63190000	Maintenance supplies	\$111.08

## HCDE Procurement Card Report - February Statement

### 083 - Facilities Support Services

2022-01-19	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$156.49
2022-01-19	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$382.50
2022-01-19	THE HOME DEPOT #0571	63190000	Maintenance supplies - Facilities	\$83.88
2022-01-19	THE HOME DEPOT #6525	63190000	Maintenance supplies - Facilities	\$153.78
2022-01-19	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$247.05
2022-01-19	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$24.52
2022-01-19	HOUSTON BEARING AND SU	63190000	Maintenance supplies - Facilities	\$22.32
2022-01-20	HARRIS COUNTY TX-RAUL	62470000	Cov. & Processing fee #5 - Facilities	\$1.02
2022-01-20	HARRIS COUNTY TX-RAUL	62470000	Registration unit #5 -Facilities	\$24.00
2022-01-20	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$41.94
2022-01-20	TRADE MASTERS ONLINE	64940000	Training - Facilities	\$89.80
2022-01-20	AMAZON.COM*WW8Z059M3	63990000	Office supplies - Facilities	\$75.00
2022-01-21	THE HOME DEPOT #0577	63150000	Building supplies for 6300	\$272.06
2022-01-21	AZTEC EVENTS AND TENTS	62660000	Rental for ground breaking - Facilities	\$835.00
2022-01-24	EXXONMOBIL 48354922	63110000	Gas unit - Facilities	\$86.37
2022-01-24	GRAINGER	63150000	Building supplies /materials 6300	\$775.88
2022-01-24	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	\$113.96
2022-01-24	TRADE MASTERS O	64940000	Training class - Facilites	\$350.73
2022-01-25	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$49.67
2022-01-25	AMZN MKTP US*UW46G1IG3	63190000	Maintenance supplies - Facilities	\$35.07
2022-01-25	AMZN MKTP US*ZU6IT63Y3	63190000	Maintenance supplies - Facilities	\$133.40
2022-01-25	AMZN MKTP US*YA1ZQ6YO3	63150000	Building supplies for 6300	\$97.12
2022-01-25	AZTEC EVENTS AND TENTS	62660000	Rentals needed for ground breaking - Facilities	\$2,583.50
2022-01-25	IPY*LIBERTYFIREPROTECT	62460000	M&R Building maintenance - Facilities	\$121.80
2022-01-25	CHEVRON 0108129	63110000	Fuel for Unit #25	\$22.38
2022-01-25	ULINE *SHIP SUPPLIES	63150000	New Rugs/Mats for 6300 Irvington	\$1,041.70
2022-01-25	ULINE *SHIP SUPPLIES	63190000	Maintenance supplies - Facilities	\$438.70
2022-01-25	HARRIS COUNTY TX-RAUL	62470000	Cov. &Processing #37 - Facilities	\$0.97
2022-01-25	HARRIS COUNTY TX-RAUL	62470000	Registration unit#37 - Facilities	\$22.00
2022-01-25	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$38.72
2022-01-26	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$25.92
2022-01-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$6.72
2022-01-26	HOUSTON PERMITTING CTR	64920000	Split - Permit - Facilities (75%)	\$535.02
2022-01-26	HOUSTON PERMITTING CTR	64920000	Split - Permits - Facilities (84.48%)	\$664.26
2022-01-26	CARISMA WASH - N LOOP	62470000	Unit #49	\$15.00
2022-01-26	AMZN MKTP US*3T40N92A3	63150000	Building supplies for 6300	\$57.32
2022-01-26	TST* GATLIN'S BBQ	64150000	Construction Meeting / Coolwood HS	\$506.23
2022-01-26	CHEVRON 0108129	63110000	Gas unit#46 - Facilities	\$80.11
2022-01-27	HUNGRY FARMER BAR-B-Q	64150000	Facilities staff meeting	\$79.65
2022-01-27	SHELL OIL 575430827QPS	63110000	Gas unit - Facilities	\$63.12
2022-01-27	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$19.98
2022-01-27	TRADE MASTERS ONLINE	64940000	Training - Facilities	\$89.80
2022-01-28	AMZN MKTP US*JL07X0EJ3	63190000	Maintenance supplies - Facilities	\$192.64
2022-01-28	J. HARDING & CO	63990000	HCDE Logo Embroidery Charge	\$20.00
2022-01-28	EXXONMOBIL 47938329	63110000	Gas unit - Facilities	\$84.52
2022-01-28	EXXONMOBIL 47943683	63110000	Fuel for Unit #49	\$55.22
2022-01-28	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #40 - Facilities	\$176.90
2022-01-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$188.66
2022-01-31	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$55.08
2022-01-31	AMZN MKTP US*HV6GE92U3	63190000	Maintenance supplies - Facilities	\$107.64

## HCDE Procurement Card Report - February Statement

### 083 - Facilities Support Services

2022-01-31	AMZN MKTP US*H537A8873	63190000	Maintenance supplies - Facilities	\$180.95
2022-01-31	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$169.00
2022-01-31	EXXONMOBIL 47938329	63110000	Gas unit 26 - Facilities	\$71.76
2022-01-31	AMZN MKTP US*JV1ME9WW3	63150000	Breakroom supplies	\$65.25
2022-01-31	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #36 &37 - Facilities	\$105.46
2022-01-31	CITY SUPPLY COMPANY, I	63150000	Building supplies - NPO	\$38.09
2022-01-31	FERGUSON ENT #192	63150000	Building supplies - NPO	\$184.08
2022-02-01	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$190.66
2022-02-01	INDIOS TACO HOUSE	64150000	Facilities Staff Meeting	\$31.98
2022-02-01	GRAINGER	63150000	Building supplies for 6300	\$271.43
2022-02-01	GRAINGER	63150000	Building supplies for 6300	\$109.80
2022-02-01	CITY SUPPLY COMPANY, I	63150000	Building supplies - NPO	\$18.52
2022-02-01	ULINE *SHIP SUPPLIES	64980000	Shipping for return of rug / 6300	\$32.42
2022-02-01	ULINE *SHIP SUPPLIES	63150000	Rug for 6300 Irvington	\$383.69
2022-02-01	AMAZON.COM*ZD7NO3983	63990000	Misc Office supplies for 6300	\$44.95
2022-02-01	THE HOME DEPOT #0568	63190000	Maintenance supplies - Facilities	\$474.94
2022-02-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$49.20
2022-02-02	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$74.83
2022-02-02	HOUSTON PERMITTING CTR	64970000	Boiler license / R. Benavides	\$113.29
2022-02-02	AMAZON.COM*PV2M74CL3	63990000	Office supplies/materials for 6300	\$39.30
2022-02-02	AMZN MKTP US*1K69N0253	63180000	Custodial equipment	\$286.34
2022-02-02	ULINE *SHIP SUPPLIES	63150000	Refund for wrong rug ordered / 6300	(\$248.00)
2022-02-02	ULINE *SHIP SUPPLIES	63150000	Rugs for 6300	\$1,038.70
2022-02-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$30.46
2022-02-02	THE HOME DEPOT #6558	63190000	Maintenance supplies - Facilities	\$35.10
2022-02-02	AMZN MKTP US*MB6CA8Y93	63180000	Custodial supplies for 6300	\$23.37
2022-02-02	HOUSTON PERMITTING CTR	64970000	Boiler license / L. Faust	\$119.20
2022-02-02	AMZN MKTP US*6F2GF4ZQ3	63190000	Maintenance supplies - Facilities	\$205.02
2022-02-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$152.92
2022-02-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$44.95
2022-02-03	THE HOME DEPOT #0577	63150000	Building supplies / 6300	\$177.24
2022-02-03	SQ *TEXAS GULF COAST M	64970000	Facilities Dues - Facilities	\$10.36
2022-02-03	ACADEMY SPORTS #35	63190000	Maintenance supplies - Facilities	\$99.90
2022-02-03	CONTINENTAL BATTERY 12	63170000	Vehicle parts #2- Facilities	\$188.99
2022-02-03	WKT* ABBATRaining.COM	64940000	Training - Facilities	\$44.95
2022-02-03	EXXONMOBIL 47938329	63110000	Gas unit#46 - Facilities	\$80.12
2022-02-03	EXXONMOBIL 47938329	63110000	Gas unit#32 - Facilities	\$78.42
2022-02-03	AMZN MKTP US*N78RQ6FE3	63180000	Custodial supplies	\$166.69
2022-02-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$16.31
2022-02-03	THE HOME DEPOT #0577	63150000	Building supplies - Facilities	\$2.98
2022-02-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$264.33
2022-02-06	AMZN MKTP US*GS10D7NI3	63190000	Maintenance supplies - Facilities	\$99.78
2022-02-06	BEST BUY 00010728	63990000	Charger for HCDE cell phone	\$59.99
2022-02-06	TASBO	64970000	TASBO Renewal / J. Lara	\$135.00

**083 - Facilities Support Services \$24,424.80**



## HCDE Procurement Card Report - February Statement

### 084 - Facilities Operations

2022-01-05	GRAINGER	63150000	Building supplies - Highpoint East	\$20.00
2022-01-07	THE HOME DEPOT #0577	63150000	Building supplies - ABS EAst	\$15.88
2022-01-11	CITY SUPPLY COMPANY, I	63150000	Building supplies - highpoint East	\$90.71
2022-01-11	THE HOME DEPOT #6512	63150000	Building supplies - Highpoint East	\$79.94
2022-01-13	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$191.91
2022-01-13	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$17.53
2022-01-14	IN *SWETTCORP	63150000	Building supplies - ABS East	\$295.00
2022-01-14	TRIMARK	63150000	Building supplies - ABS East	\$355.08
2022-01-14	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$25.25
2022-01-18	THE HOME DEPOT #6806	63150000	Building supplies - Highpoint East	\$45.13
2022-01-19	THE HOME DEPOT #0569	63150000	Return/Credit - Highpoint East	(\$33.54)
2022-01-19	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$33.54
2022-01-20	TRIMARK	63150000	Building supplies - ABS East	\$267.12
2022-01-24	THE HOME DEPOT #0571	63150000	Split - Building supplies - ABS West (68.42%)	\$15.60
2022-01-24	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint	\$242.20
2022-01-25	PPG PAINTS 9621	63150000	Building supplies - Fortis	\$89.93
2022-01-25	USA DRINKING FOUNTAINS	63150000	Building supplies - ABS West	\$148.00
2022-01-26	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS East (12.5%)	\$89.17
2022-01-26	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS West (12.5%)	\$89.17
2022-01-26	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint East	\$196.95
2022-01-26	LOWES #00681*	63150000	Building supplies - Fortis	\$2.67

**084 - Facilities Operations      \$2,277.24**

### 089 - Choice Facility Partners

2022-01-04	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$401.17
2022-01-05	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$16.54
2022-01-13	HUBSPOT INC.	64990000	Subscription for CRM USAGE - Choice Partners	\$400.00
2022-01-19	TASBO	64140000	REFUND FOR TASBO 22 ENGAGE CONFERENCE REGISTRATION	(\$235.00)
2022-01-23	ARNE'S	63990000	DECOR FOR VEND./MEM. APPRECIATION LUNCHEON	\$257.61
2022-01-26	ARNE'S	63990000	DECOR FOR VEN./MEMBER APPRECIATION LUNCHEON	\$74.40
2022-01-27	RAGIN CAJUN - RICHMOND	64150000	CATERING FOR VEND/MEMB. APPRECIATION LUNCHEON	\$1,550.20
2022-01-28	SQ *EVENTS OF DISTINCT	64990000	DECOR FOR VEND/MEMBER APPRECIATION LUNCHEON	\$740.00
2022-02-02	J. HARDING & CO	64960000	AWARD JACKET FOR VEND./MEMB. APPRECIATION LUNCHEON	\$111.00
2022-02-03	TASBO	64970000	TASBO CTSBO CERTIFICATION APPLICATION FEE	\$75.00

**089 - Choice Facility Partners      \$3,390.92**

## HCDE Procurement Card Report - February Statement

### 089 - Choice Partners

2022-01-04	NATIONAL PROCUREMENT I	64970000	NPI Membership Renewal - J. Drury	\$130.00
2022-01-06	AMZN MKTP US*3B0WF2XB3	63990000	2022 Wall Calendars for CP Team Members	\$80.93
2022-01-06	TAPPA	62650000	2022 TAPPA Exhibitor Booth - Choice Partners	\$2,700.00
2022-01-07	TAPPA	62650000	2022 TAPPA Exhibitor Booth-Credit for CP	(\$700.00)
2022-01-11	TASBO	64940000	Apr TASBO Training for RTSBA Certification- FYJ	\$185.00
2022-01-11	TASBO	64940000	May TASBO Training for RTSBA Certification- FYJ	\$185.00
2022-01-11	BIDCRAWL - BIDS/RFP	64960000	Subscription to online bidding website.	\$314.99
2022-01-11	TASBO	64940000	Jan TASBO Training for RTSBA Certification- FYJ	\$185.00
2022-01-11	TASBO	64940000	Mar TASBO Training for RTSBA Certification- FYJ	\$185.00
2022-01-13	ENHANCED LASER PRODUCT	63990000	HP Laser Toner Cartridges- T. Prestigiacomio	\$259.50
2022-01-13	SOUTHWEST EXPO SERV	62660000	Booth Equip. for 2022 V.G. Young Conf Booth 65	\$257.25
2022-01-14	TST* WAREHOUSE 72 - HO	64150000	Leader Planning Meeting- 01/14/2022	\$143.00
2022-01-17	UNITED 01623889334955	64130000	Buckeye Meeting - Jeff Drury	\$309.20
2022-01-18	KROGER #346	64180000	Supplies for CP 2022 Mbr/Vendor Appreciation	\$163.32
2022-01-18	INFORMACION PUBLISHING	64960000	Advertisement for RFP 21/070SG Election Voting Sys	\$315.00
2022-01-19	TASBO	64970000	Annual Renewal TASBO membership	\$135.00
2022-01-24	KROGER #346	64180000	Supplies for CP Mbr/Vendor Appreciation 2022	\$72.00
2022-01-24	VOGUE CLEANERS	64990000	Dry Cleaning for CP Conf./Event Tablecloths	\$145.35
2022-01-31	IAH PARKING AREA AB	64130000	Buckeye Intl' Regional Meeting- IAH Parking JAD	\$48.00
2022-01-31	HAMPTON INNS	64110000	Buckeye Int'l Regional Meeting - Hotel JAD	\$112.51
2022-02-02	FREEMAN	62660000	Booth furnishings for TCEA 2022.	\$1,479.18
2022-02-02	INFORMACION PUBLISHING	64960000	Advertisement for HUB vendors	\$455.00
2022-02-03	INFORMACION PUBLISHING	64960000	Advertisement for HUB vendors	\$315.00
2022-02-05	WAL-MART #3213	63990000	Supplies for booth at TCEA 2022	\$31.44

**089 - Choice Partners      \$7,506.67**

## HCDE Procurement Card Report - February Statement

### 090 - Technology Support Services

2022-01-10	BUTLER BUSINESS PRODUC	63990000	Supplies- IT Training	\$239.49
2022-01-10	MSFT * E0200H2YZ4	63970001	Software Renewal- Viva Learning	\$100.00
2022-01-23	AMZN MKTP US*ND7VN82W3	63990000	IT Service Desk Various Office Supplies	\$139.17
2022-01-26	AMAZON.COM*UE20U2BS3	63990000	Supply Items f/100's Conference Rooms	\$225.64
2022-01-27	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for L. Ballard	\$46.00
2022-01-28	AMZN MKTP US*FP7T16EN3	63990000	Supplies	\$107.68
2022-01-28	DIGICERT INC	62450000	Domain Renewal	\$417.20
2022-01-28	DIGICERT INC	62450000	Domain Renewal	\$417.20
2022-01-28	4IMPRINT, INC	64990000	Promotional items	\$537.92
2022-01-30	AMZN MKTP US*DA9AP70F3	63990000	Office Supplies	\$33.97
2022-01-30	AMZN MKTP US*527NT5OP3	63990000	Refill of office Supplies	\$60.87

**090 - Technology Support Services \$2,325.14**

### 092 - Marketing Services

2022-01-05	EIG*CONSTANTCONTACT.C O	64990000	Service charged for Constant Contact	\$435.00
2022-01-10	KALAHARI RESORT - TX	64110000	Stephanie for TSPRA Conference	\$199.00
2022-01-12	AMZN MKTP US*1I2FQ5CA3	63990000	Convention luggage protection plan	\$15.96
2022-01-12	MOD DISPLAYS	63990000	Setup equipment for CP display	\$92.52
2022-01-14	AMZN MKTP US*1T8VY1AF2	63990000	Purchase bag for trading showing	\$107.96
2022-01-22	AUSTIN CONVENTION CENT	62660000	utility 120 Volts 20 AMP-TASA	\$140.00
2022-01-25	FREEMAN	62660000	Midwinter conf. 2022 Carpet & padding-TASA	\$1,386.00
2022-01-30	EIG*CONSTANTCONTACT.C O	64990000	Midwinter conf. 2022 Service charged for Constant Contact	\$463.71
2022-01-31	TX ASSN OF SCHOOL ADMI	63290000	Purchase book - reading materials	\$20.00
2022-01-31	TX ASSN OF SCHOOL ADMI	63290000	Professional development resource	\$20.00
2022-02-01	HYATT PLACE AUSTIN DTW	64110000	JWachs hotel for TASA Midwinter	\$701.20
2022-02-01	HYATT PLACE AUSTIN DTW	64110000	Hotel for Stephanie DLS	\$600.53
2022-02-01	HYATT PLACE AUSTIN DTW	64110000	Hotel for Andrey Cuellar	\$595.12
2022-02-01	MURPHY7529ATWALMART	64130000	Gas	\$53.98

**092 - Marketing Services \$4,830.98**

### 093 - Chief Information Officer

2022-01-07	LAREDO TAQUERIA	64150000	Breakfast for Meeting	\$76.00
2022-01-15	HOUSTON CHRONICLE CIRC	63290000	Online Newspaper Subscription for D. Clark	\$22.57
2022-02-03	SAMS CLUB #8281	64180000	Refreshments for Groundbreaking	\$24.06

**093 - Chief Information Officer \$122.63**

### 094 - External Relations

2022-01-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
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**094 - External Relations \$29.99**

## HCDE Procurement Card Report - February Statement

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### 098 - Department Wide

2022-01-24	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust Training	\$169.64
2022-01-26	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust Training	\$108.14
2022-01-27	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust training	\$156.94
2022-02-04	PANERA BREAD #204124 O	64150000	Lunch for Speed of Trust Cohort 3	\$237.58

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**098 - Department Wide      \$672.30**

### 111 - Therapy Services

2022-01-11	TPTA CCAP	64970000	License Fee	\$90.00
2022-01-11	TPTA CCAP	64970000	License fee	\$90.00
2022-01-12	AMAZON.COM*IT6YC85Y3	63990000	Office Supplies	\$99.98
2022-01-18	BUTLER BUSINESS PRODUC	63990000	Office ink cartridges	\$186.54
2022-01-19	B&H PHOTO MOTO	63990000	Video equipment to create professional development	\$368.99
2022-01-20	TCASE	64140000	TCASE Registration fee -CCrabb	\$615.00

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**111 - Therapy Services      \$1,450.51**

## HCDE Procurement Card Report - February Statement

### 131 - ABC East

2022-01-06	SAMS CLUB #8244	64990000	Expenses for students	\$57.56
2022-01-06	USPS PO 4801270031	64980000	Expenses for student mailing to parents	\$1.65
2022-01-07	SAMSCLUB #8244	63980000	Expenses for students	\$30.37
2022-01-07	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$136.60
2022-01-07	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$47.04
2022-01-10	OFFICE DEPOT #482	63990000	Expenses for supplies	\$96.93
2022-01-10	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$66.95
2022-01-11	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$1.65
2022-01-11	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$19.74
2022-01-12	H-E-B #540	63980000	Expenses for students	\$20.46
2022-01-12	USPS PO 4801290015	64980000	Expenses for student mailing to psrents	\$25.15
2022-01-13	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$1.41
2022-01-14	H-E-B #540	64990000	Expenses for students	\$92.72
2022-01-15	TASA AUTHNET	64140000	Expenses for Principal Jones TASA Conference	\$425.00
2022-01-17	MICHAELS STORES 9444	63990000	Expenses for supplies	\$159.96
2022-01-18	WAL-MART #5612	64990000	Expenses for students	\$39.92
2022-01-18	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.88
2022-01-20	OFFICE DEPOT #482	63990000	Expenses for supplies	\$87.96
2022-01-20	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$5.18
2022-01-21	PIZZA HUT 040133	64990000	Expenses for student Boys Town trading	\$109.91
2022-01-24	REGION 4 EDUCATION SER	64940000	Split - Workshop registration for Vanessa Ausley (25%)	\$32.50
2022-01-24	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$69.99
2022-01-25	AMZN MKTP US*UP4YX2OZ3	63910000	Expenses for students	\$169.00
2022-01-25	WAL-MART #5612	64990000	Expenses for Campus	\$231.80
2022-01-25	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$60.35
2022-01-26	SAMSCLUB.COM	63990000	Expenses for supplies	\$86.48
2022-01-26	SHELL OIL 575430827QPS	63110000	Expenses for gas for campus bus	\$110.21
2022-01-26	WM SUPERCENTER #5612	64990000	Credit for expenses for campus	(\$39.84)
2022-01-26	AMZN MKTP US*E804Z3NR3	63910000	Expenses for student instructions	\$106.62
2022-01-26	WAL-MART #5612	64990000	Expenses for campus	\$67.00
2022-01-26	SAMSCLUB.COM	64990000	Expenses for students boys town trading	\$233.84
2022-01-27	MENTIMETER	63970000	Expense for software for Princip Jones Presentatio	\$119.88
2022-01-28	H-E-B #540	63980000	Expenses for students	\$4.68
2022-01-28	USPS PO 4801290015	64980000	Expenses for student mailing for parents	\$29.26
2022-01-28	AMZN MKTP US*9F2S89IO3	63910000	Expenses for students	\$18.49
2022-01-28	BOYS TOWN PRESS	63910000	Expenses for student instruction	\$427.00
2022-02-01	KIMPTON HOTEL VAN ZAND	64110000	Expenses for Principal Jones Conference Lodging	\$592.75
2022-02-01	PARKWHIZ, INC.	64130000	Expenses for parking	\$27.64
2022-02-01	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$98.28

## HCDE Procurement Card Report - February Statement

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### 131 - ABC East

2022-02-01	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$28.68
2022-02-02	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.88
2022-02-02	KIMPTON HOTEL VAN ZAND	64110000	Expenses for Hotel stay for Instruc Spe Washington	\$406.07
2022-02-03	WAL-MART #5612	64990000	Expenses for students boys town trading	\$71.18
2022-02-03	USPS.COM POSTAL STORE	64980000	Expenses for student mailing to parents	\$162.00
2022-02-03	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$25.52
2022-02-04	OFFICE DEPOT #86	63990000	Expenses for supplies	\$135.45
2022-02-04	AMZN MKTP US*6H8453FN3	63910000	Expenses for student instruction	\$270.11
2022-02-05	#22 LAKESHORE LEARNING	63910000	Expenses for student instructions	\$97.95
2022-02-05	#22 LAKESHORE LEARNING	63910000	Expenses for student learning	\$199.05
2022-02-05	#22 LAKESHORE LEARNING	63910000	Expenses for student learning	\$62.93
2022-02-05	#22 LAKESHORE LEARNING	63910000	Expenses for student instruction	\$576.05
2022-02-05	#22 LAKESHORE LEARNING	63910000	Expenses for student learning	\$592.74
			<b>131 - ABC East</b>	<b>\$6,503.58</b>

## HCDE Procurement Card Report - February Statement

### 132 - ABC West

2022-01-04	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Students	\$38.87
2022-01-05	SAMS CLUB #8245	64990000	Boys Town Trading Store/ rewards for students	\$20.86
2022-01-05	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.40
2022-01-06	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$118.46
2022-01-06	SAMS CLUB #8245	63910000	Instructional Materials	\$40.93
2022-01-06	SAMS CLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$168.94
2022-01-06	EXXONMOBIL 48132674	63110000	Diesel for the Student Bus	\$100.98
2022-01-06	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.63
2022-01-07	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.15
2022-01-07	CI CIS #835	64990000	Boys Town Enrichment Day Rewards for students	\$378.03
2022-01-09	AMAZON.COM*IJ12V2MW3	63990000	General Supplies for Staff	\$168.50
2022-01-10	AMZN MKTP US*9U8EG6KU3	63910000	Instructional Materials for Students	\$152.08
2022-01-10	CRISIS PREVENTION INST	64940000	CPI Renewal Blended for Dr. Keys	\$1,399.00
2022-01-10	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.46
2022-01-11	HENRY SCHEIN*	63990000	General Supplies for the Nurse	\$212.18
2022-01-11	USPS PO 4803720060	64980000	Certified Mail for students	\$4.46
2022-01-12	AMAZON.COM*CG7AD5X23	63910000	Instructional Materials for Students	\$5.99
2022-01-12	INTL BOARD	64940000	Ms. Sanders Workshop Autism	\$269.10
2022-01-12	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Students	\$185.48
2022-01-12	WAL-MART #3584	63910000	Instructional Materials	\$126.03
2022-01-12	WAL-MART #3584	64990000	Boys Town Trading Store/Rewards for students	\$34.48
2022-01-12	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$43.94
2022-01-12	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/Rewards for students	\$110.96
2022-01-12	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/Rewards for students	\$116.78
2022-01-12	USPS PO 4803720060	64980000	Certified Mail for Students	\$4.46
2022-01-12	SAMSCLUB #8245	63980000	Food for Classroom	\$78.51
2022-01-12	SAMSCLUB #8245	63990000	General Supplies	\$93.20
2022-01-12	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$119.98
2022-01-13	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.20
2022-01-14	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46
2022-01-18	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$6.69
2022-01-19	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$97.50
2022-01-19	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Students	\$57.94
2022-01-19	SAMSCLUB #8245	63990000	General Supplies	\$20.56
2022-01-19	SAMSCLUB #8245	64180000	Refreshment Meeting	\$17.96

## HCDE Procurement Card Report - February Statement

### 132 - ABC West

2022-01-19	SAMS CLUB #8245	63980000	Food for Classroom	\$50.08
2022-01-19	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$66.38
2022-01-20	USPS PO 4800410056	64980000	Certified Mail for Parents & Students	\$4.46
2022-01-21	IN *COLOR ONE SYSTEMS,	63960000	HCDE Discipline Referrals	\$96.75
2022-01-21	USPS PO 4803760057	64980000	Certified Mail for Parents & Students	\$2.23
2022-01-23	AMZN MKTP US*RC1UB8RF3	63910000	Instructional Materials for Students	\$89.30
2022-01-24	MICRO CENTER HOUSTON	63990000	General Supplies for Classroom	\$11.98
2022-01-24	REGION 4 EDUCATION SER	64940000	Split - Workshop registration for Vanessa Ausley (25%)	\$32.50
2022-01-24	SAMSCLUB #8245	63980000	Food for Classroom	\$180.02
2022-01-24	SAMSCLUB #8245	64990000	Boys Town Trading Store	\$65.82
2022-01-24	SAMSCLUB #8245	63980000	Food for Classroom	\$78.98
2022-01-24	SAMSCLUB #8245	64990000	Boys Town Trading Store	\$21.48
2022-01-24	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$63.96
2022-01-24	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$58.57
2022-01-24	SAMS CLUB #8245	63980000	Food for Classroom	\$95.36
2022-01-24	USPS PO 4803760057	64980000	Certified Mail for Parents & Students	\$21.25
2022-01-24	SUN N SKI - 3	64990000	Star Reimagined Bikes for the students	\$639.00
2022-01-25	EXXONMOBIL 47942511	63110000	ABS West Bus Fill up	\$125.00
2022-01-25	EXXONMOBIL 47942511	63110000	ABS West Van Fill Up	\$70.00
2022-01-25	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.89
2022-01-25	AMAZON.COM*2E8OR7ND3	64990000	Misc Operating Award for a student Boystown	\$21.99
2022-01-26	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.46
2022-01-26	ELLISON EDUCATIONAL EQ	63910000	Instructional Materials for Students	\$143.97
2022-01-27	SAMSCLUB #8245	64990000	Boys Town Trading Store	\$91.26
2022-01-27	WAL-MART #3296	63990000	General Supplies	\$95.48
2022-01-27	WAL-MART #3296	64990000	Boys Town Trading Store	\$129.97
2022-01-27	SAMS CLUB #8245	64990000	Boys Town Rewards for students	\$49.39
2022-01-27	SAMS CLUB #8245	63990000	General Supplies	\$91.43
2022-01-27	WM SUPERCENTER #3296	63910000	Instructional Materials	\$29.10
2022-01-27	WM SUPERCENTER #3296	63990000	General Supplies	\$54.58
2022-01-27	WM SUPERCENTER #3296	63990000	General Supplies	\$62.73
2022-01-27	ACADEMY SPORTS #116	64990000	Star Reimagined Bikes for Students	\$809.85
2022-01-28	WM SUPERCENTER #3296	63980000	Food for Classroom	\$30.96
2022-01-28	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$64.69
2022-01-28	USPS PO 4803760057	64980000	Certified Mail for Parents & Students	\$12.89
2022-01-28	AMAZON.COM*YW1AN87Z3	63910000	Instructional Materials for Students	\$43.98
2022-01-29	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$2.23
2022-01-31	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-01	SAMS CLUB #8245	64990000	Boys Town Trading Store	\$61.70
2022-02-01	SAMS CLUB #8245	63990000	General Supplies	\$27.16



## HCDE Procurement Card Report - February Statement

### 132 - ABC West

2022-02-01	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-02	SAMS CLUB #8245	64160000	Chinese New Year Recognition for students	\$123.50
2022-02-02	AMZN MKTP US*PP9FS0WU3	64990000	Misc Operating for Administration	\$37.99
2022-02-02	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-03	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$3.59
2022-02-06	B2B PRIME*X10PH6MA3	64970000	Membership Dues for Amazon	\$179.00

**132 - ABC West      \$8,188.13**

### 190 - Technology Cloud Project

2022-01-07	AMZN MKTP US*BV82O7FA3	63990000	Office Supply - Headphones for Admin.	\$32.99
2022-01-10	AMZN MKTP US*QL0RX5253	63990000	Office Supply - Ink Cartridge	\$50.89
2022-01-12	AMAZON.COM*I25K785W3	63990000	Office Supplies - Adapter for PC	\$33.76
2022-01-12	AMAZON.COM*SB7Q82DB3	63990000	Office Supplies - Ink Cartridges	\$168.96
2022-01-17	AMAZON.COM*2V6JP61Q3	63990000	Material TLC Director/Effective Online Teaching	\$65.34
2022-01-28	AMZN MKTP US*343K04CB3	63990000	Monitor Riser for TLC Director	\$32.98

**190 - Technology Cloud Project      \$384.92**

### 201 - Adult Education

2022-01-06	SOUTHWES 5261468008689	64130000	Travel for SRoss to attend the TABSE Conference	\$102.96
2022-01-06	AMAZON.COM*NI3N162S3	64180000	General Supplies for AED Division	\$173.90
2022-01-11	JASON'S DELI TNY 028	64180000	Lunch for HCDE/HGAC/Region 6 Joint Meeting	\$100.58
2022-01-12	JASON'S DELI TNY 028	64180000	Refreshments- follow-up meeting HCDE/HGAC/Region 6	\$31.65
2022-01-14	GRAMMARLY COX8OVA52	63970000	Purchase of software for Division	\$139.95
2022-01-15	EXTRA SPACE 0521	62680000	Storage for AED furniture and materials	\$129.50
2022-01-19	AMZN MKTP US*9W6163KD3	63990000	Purchase of General Supplies for Division	\$577.74
2022-01-27	WM SUPERCENTER #3640	64180000	Refreshments for the Leadership Matters Workshop	\$11.16
2022-01-28	JASON'S DELI TNY 028	64180000	Refreshments for the Leadership Matters Workshop	\$251.75
2022-01-28	JASON'S DELI TNY 028	64180000	Refreshments for the Leadership Matters Workshop	\$152.25
2022-01-31	JASON'S DELI TNY 028	64180000	Refreshments for AED CP Planning Meeting	\$63.02
2022-02-01	PAYPAL *TEXASASSOCF	64140000	Reg. for Management Team to attend TALAE Conf.	\$1,393.00
2022-02-01	OFFICEMAX/DEPOT 6782	63990000	Purchase of General Supplies for Division	\$89.98
2022-02-02	PAYPAL *TEXASASSOCF	64140000	Reg. fee for H Hubacker to attend TALAE Conf.	\$199.00

**201 - Adult Education      \$3,416.44**

## HCDE Procurement Card Report - February Statement

### 301 - ISS-Division Wide

2022-01-05	BUTLER BUSINESS PRODUC	63990000	Toner/Office Supplies	\$158.29
2022-01-07	IRMA'S SOUTHWEST	64150000	Recruitment Lunch Mtg.	\$109.26
2022-01-10	SAMS MEMBERSHIP	64970000	Membership Renewal	\$45.00
2022-01-17	AMAZON.COM*BL7J12RB3	63990000	Office Supply - Paper Cutter	\$33.71
2022-01-17	AMZN MKTP US*BK22Z97C3	63990000	Office Supplies	\$191.72
2022-01-18	ASCD	64140000	ASCD 2022 Conf. Registration Fee	\$699.00
2022-01-19	SAMSClub #8245	64180000	Refreshments for Speed of Trust Trainings	\$106.08
2022-01-26	AMAZON.COM*5Q4IV4OR3	63990000	Office Supply - Ink for TLC Printer	\$64.56
2022-01-27	WAL-MART #3585	64990000	Prep Day for ECWC TLC Conf.	\$36.35
2022-01-28	H-E-B #737	64180000	Snacks - ECWC 2022 Prep Day	\$69.89
2022-01-28	PANERA BREAD #202506 P	64180000	Refreshments for ECWC Prep Day	\$15.89
2022-02-01	UBER TRIP	64130000	Uber ride to Conf.	\$7.58
2022-02-01	UBER TRIP	64130000	Uber ride to Conf.	\$7.85
2022-02-01	PP*DAVE BURGES	63290000	Materials Purchased at Midwinter Conf. 2022	\$180.00
2022-02-02	HILTON GARDEN INN	64110000	Lodging for Midwinter Conf. 2022 in Austin	\$1,570.53
2022-02-02	UBER TRIP	64130000	Uber trip to Conf.	\$8.43
2022-02-02	AMAZON.COM*ZI5Z97YH3	63290000	Books - Essential Changes Every Leader must Embrac	\$47.37

**301 - ISS-Division Wide      \$3,351.51**

### 302 - ISS-Math

2022-01-11	OFFICE DEPOT #2809	63990000	Office supplies	\$159.72
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**302 - ISS-Math      \$159.72**

### 307 - ISS-English Language Arts

2022-01-05	AMZN MKTP US*7D46V32Y3	63290000	Books for ELA TLC Director.	\$22.90
2022-01-05	AMAZON.COM*3V13O7HK3	63990000	Office Supplies - Scissors	\$22.43
2022-01-06	AMAZON.COM*JB0Q462P3	63290000	Book - Coaching Conversations	\$24.55
2022-01-09	OFFICEMAX/DEPOT 6289	63990000	Office Supplies	\$109.99
2022-01-09	AMAZON.COM*D42I31TA3	63290000	Books for ELA TLC Director	\$50.24
2022-01-09	AMZN MKTP US*N76NK29T3	63990000	Office Supplies	\$17.70
2022-01-12	TEXAS COUNCIL OF TEACH	64140000	TCTELA Reg. Conf. Fee	\$495.00
2022-01-17	AMZN MKTP US*IQ9I57XV3	63990000	Office Supplies - Portable Charger	\$29.99
2022-01-17	AMZN MKTP US*188OT1JR0	63990000	Office Supplies - Plastic 8 Tab Dividers, Notebook	\$32.29
2022-01-17	AMAZON.COM*B39DA3203	63290000	Books for ELA TLC Director	\$31.18
2022-01-23	TEXAS COUNCIL OF TEACH	64970000	Refund for TCTELA Conf Cost	(\$55.00)
2022-01-23	AMZN MKTP US*Y69TP5NJ3	63290000	Books for ELA TLC Director	\$61.28
2022-01-24	AMAZON.COM*IZ65R8ET3	63290000	Books for ELA TLC Director	\$53.97
2022-01-25	AMZN MKTP US*W52LS4VX3	63990000	Toner Cartridge for TLC Printer	\$114.89
2022-01-25	AMZN MKTP US*EQ0V82ZS3	63990000	Cartridge Replacements/Office Supplies	\$237.51
2022-01-25	AMAZON.COM*OT0331GZ3	63290000	Books for ELA TLC Director	\$27.72
2022-01-26	AMZN MKTP US*4X51O3AH3	63290000	Book - A Beetle Is Shy	\$21.11
2022-01-28	AMZN MKTP US	63990000	Refund for Item returned back to Amazon	(\$118.99)
2022-02-04	FLOWCODE PRO	64990000	Active Subscription - Flowcode	\$4.95
2022-02-06	AMAZON.COM*JA3SW6LZ3	63290000	Books - Nesting/Mapping America/Big Bug	\$95.57

**307 - ISS-English Language Arts      \$1,279.28**

## HCDE Procurement Card Report - February Statement

### 308 - ISS-Social Studies

2022-01-11	NATIONAL COUNCIL FOR T	64970000	National Council Social Studies NCSS membership	\$225.00
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<b>308 - ISS-Social Studies</b>	<b>\$225.00</b>
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### 309 - ISS-EC Winter Conference

2022-01-30	LA MADELEINE SAWYER HE	64150005	ECWC Virtual Conf.	\$57.25
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<b>309 - ISS-EC Winter Conference</b>	<b>\$57.25</b>
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### 312 - Scholastic Arts Program

2022-02-03	AMZN MKTP US*HX8UL5QC3	63990000	Ink for Scholastic printers	\$212.89
2022-02-06	AMAZON.COM*PL4VX5Y43	63990000	Ink for Scholastic Printer	\$80.89

<b>312 - Scholastic Arts Program</b>	<b>\$293.78</b>
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### 314 - ISS-Speaker Series

2022-01-05	EXPEDIA 72226098669440	64110000	Hotel Fee for 2022 TASA Midwinter Conf. T. Rodney	\$1,093.48
2022-01-06	TASA AUTHNET	64140000	TASA 2022 Midwinter Conf. Reg. Fee - T. Rodney	\$475.00
2022-01-06	AMZN MKTP US*6A68J81O3	64990000	Materials for Leadership Workshop	\$27.98
2022-01-06	EXPEDIA 72226748805812	64110000	Lodging for 2022 TASA Midwinter Conf.	\$1,056.79
2022-01-07	TASA AUTHNET	64140000	TASA 2022 Reg. Fee	\$195.00
2022-01-08	CHICK-FIL-A #02820	64180000	Leadership Matters - Fruit Tray/Chickn Minis	\$97.00
2022-01-08	JASON'S DELI TNY 028	64150000	Leadership Matters Training - T. Rodney	\$163.00
2022-01-10	AMZN MKTP US	64990000	Refund for Materials purchased	(\$27.98)
2022-01-29	AMAZON.COM*PK2IV8TD3	63990000	Office Supplies	\$30.44
2022-01-31	TX ASSN OF SCHOOL ADMI	64140000	Reg. Fee for TASA 2022 Midwinter Conf.	\$495.00
2022-01-31	2AUSTIN CONV C	64120000	Bottle Water purchase at TASA Conf.	\$4.00
2022-01-31	UBER TRIP	64130000	Uber Ride to TASA Conf.	\$11.64
2022-02-01	UBER TRIP	64130000	Transportation to TASA Conf.	\$2.79
2022-02-01	UBER TRIP	64130000	Transportation to TASA Conf.	\$5.79
2022-02-02	UBER TRIP	64130000	Transportation to TASA Conf.	\$7.58
2022-02-02	UBER TRIP	64130000	Transportation to TASA Conf.	\$1.68
2022-02-02	UBER TRIP	64130000	Transportation to TASA Conf.	\$7.58
2022-02-02	UBER TRIP	64130000	Transportation to Conf.	\$7.58
2022-02-02	UBER TRIP	64130000	Transportation to TASA Conf.	\$8.15
2022-02-02	UBER TRIP	64130000	Transportation to TASA Conf.	\$7.58
2022-02-02	UBER TRIP	64130000	Transportation to TASA Conf.	\$1.92
2022-02-03	ALOFT	64130000	Hotel Valet Parking fee	\$106.08
2022-02-03	GEORGE COUROS	63290000	Professional Learning Course	\$107.17

<b>314 - ISS-Speaker Series</b>	<b>\$3,885.25</b>
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## HCDE Procurement Card Report - February Statement

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### 501 - Special Schools

2022-01-07	TEXAS ASSOCIATION FOR	64140000	Registration for Brenda Mullins - TAAE	\$235.00
2022-01-12	GRADECAM, LLC	64970000	Membership for Nkechi Washington - GradeCam	\$149.99
2022-01-12	J. HARDING & CO	64990000	Expenses for Schools Division	\$185.00
2022-01-13	TASA AUTHNET	64140000	Registration for Nkechi Washington - TASA	\$475.00
2022-01-13	H-E-B #737	64180000	Expenses for Schools Division Meeting	\$13.98
2022-01-13	AMZN MKTP US*A14S37YE3	63990000	Expenses for General Supplies and Materials-Ned	\$495.88
2022-01-19	TABSECONFERENCE2022	64140000	Registration Nkechi Washington-TABSE Conference	\$350.00
2022-01-20	GABBYS BBQ - HOUSTON	64150000	Expenses for Principals Team Meeting	\$77.49
2022-01-20	GABBYS BBQ - HOUSTON	64150000	Expenses for Principals Team Meeting	\$125.48
2022-01-26	REGION 4 EDUCATION SER	64940000	Workshop registration for Michelle Rayson, Region4	\$45.00
2022-01-27	KIMPTON HOTEL VAN ZAND	64110000	Hotel expenses for Nkechi Washington - TASA	\$294.54
2022-01-31	EMBASSY SUITES DWNTWN	64110000	Expenses for Empl Travel Lodging-TASA	\$194.37
2022-02-01	JOES BAKERY & COFFEE	64150000	Expenses for Business Meeting Meals-TAAE Presentat	\$58.74
2022-02-02	PAPPADEAUX SEAFOOD KIT	64150000	Expenses for Business Meeting Meals-TASA	\$348.48
2022-02-03	RESIDENCE INN AUSTIN	64110000	Expenses for Empl Trav Lodging-TASA-Ned	\$541.38
2022-02-04	RADISSON HOTEL AUSTIN	64110000	Hotel expenses for Brenda Mullins, TAAE 32nd Conf.	\$241.98
2022-02-04	4IMPRINT, INC	64990000	Expenses for Schools staff	\$298.27
2022-02-04	RADISSON HOTEL AUSTIN	64110000	Expenses for Empl Trav Lodging-TAAE-Ned	\$243.42
<b>501 - Special Schools</b>				<b>\$4,374.00</b>

## HCDE Procurement Card Report - February Statement

### 800 - Fortis Academy

2022-01-05	SMORE.COM	64970000	Membership fees for Smore News Letters (Godfrey)	\$149.00
2022-01-06	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$22.20
2022-01-12	99 CENTS ONLY #2875	63990000	Fees for Office Supplies	\$6.00
2022-01-13	KROGER #367	63410000	Students fees for Lunches & Breakfast	\$243.83
2022-01-20	MICHAELS STORES 1159	63910000	Fess for Student's Instructional Supplies	\$150.31
2022-01-21	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$32.70
2022-01-21	SAMSCLUB #8245	63410000	Fees for Student's Lunches/Breakfast	\$920.19
2022-01-21	JASON'S DELI CHP 020	64150000	Fees for Business Meeting Meal (Workshop)	\$390.28
2022-01-24	REGION 4 EDUCATION SER	64940000	Split - Workshop registration for Vanessa Ausley (25%)	\$32.50
2022-01-24	SAMS CLUB #8245	63990000	Split - Fees for office supplies (8.87%)	\$35.94
2022-01-24	SAMS CLUB #8245	63990000	Split - Nurse office supplies (91.13%)	\$369.06
2022-01-25	TEXAS COUNSELING ASSOC	64140000	Registration fees for Nakia Lee-Francis	\$340.00
2022-01-26	THE HOME DEPOT #6510	63990000	Fees for Office Supplies	\$37.94
2022-01-27	SAMSCLUB #8245	63910000	Split - Fees for instructional supplies (37.54%)	\$32.94
2022-01-27	SAMSCLUB #8245	63910000	Split - Fees for Student's Lunches (62.46%)	\$54.80
2022-01-28	MCDONALD'S F39032	63410000	Fees for Student's Lunches	\$130.19
2022-02-04	AMZN MKTP US*AV2RL4FZ3	63910000	Fees for instructional supplies	\$74.02
2022-02-04	AMAZON.COM*ZE3GY8Q03	63910000	Fees for instructional supplies	\$275.65
2022-02-06	MICHAELS STORES 5813	63410000	Fees for Instructional Supplies (Culinary Class)	\$118.04

**800 - Fortis Academy      \$3,415.59**

## HCDE Procurement Card Report - February Statement

### 901 - Head Start

2022-01-05	WALMART.COM AA	63990000	Liquid laundry detergent for Baytown EHS	\$54.72
2022-01-05	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte HS	\$88.66
2022-01-06	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$30.13
2022-01-06	CHEVRON 0108129	63110000	Split - Split for EHS courier vehicle (30%)	\$12.92
2022-01-07	ALL POINTS FOODSERVICE	63190000	Maintenance supplies - Sheffield	\$42.63
2022-01-07	WALMART.COM AA	63910000	Diapers and wipes for La Porte EHS	\$514.06
2022-01-07	WALMART.COM AA	63410000	Special diet purchase (soy milk) 4 Barrett Station (28.57%)	\$10.94
2022-01-07	WALMART.COM AA	63410000	Special diet purchase (soy milk) 4 Humble HS (14.29%)	\$5.47
2022-01-07	WALMART.COM AA	63410000	Special diet purchase (soy milk) 4 Humble EHS (28.57%)	\$10.94
2022-01-07	WALMART.COM AA	63410000	Special diet purchase (soy milk) 4 Tidwell HS (28.57%)	\$10.94
2022-01-10	THE HOME DEPOT #6509	63190000	Maintenance supplies - Sheffield	\$71.03
2022-01-10	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$29.44
2022-01-10	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$12.61
2022-01-11	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Barrett Station	\$220.00
2022-01-11	SPI*AQUA SERVICES	62550000	Water payment for the Tidwell HS campus	\$256.13
2022-01-11	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for KAtkins	\$40.75
2022-01-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$39.25
2022-01-12	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30%)	\$12.88
2022-01-12	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$30.05
2022-01-12	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	\$90.82
2022-01-14	WM SUPERCENTER #194	63410000	Food Purch-Cafeteria	\$248.64
2022-01-14	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$29.50
2022-01-14	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$12.64
2022-01-18	TX HHSC CCL FEE	64920000	CCL fees for Dogan HS	\$10.48
2022-01-18	UNITED REFRIG BR #83	63190000	Maintenance supplies - Baytown	\$158.36
2022-01-19	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (70%)	\$19.62
2022-01-19	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30%)	\$8.41
2022-01-20	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (69.99%)	\$29.48
2022-01-20	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30.01%)	\$12.64
2022-01-20	TX HHSC CCL FEE	64920000	CCL fees for La Porte HS	\$12.53
2022-01-21	TX HHSC CCL FEE	64920000	CCL background fees for JD Walker HS	\$97.39
2022-01-21	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for OJEstimable	\$40.75
2022-01-21	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for AHLocke	\$40.75

## HCDE Procurement Card Report - February Statement

### 901 - Head Start

2022-01-21	SOUTHWES 5261473756420	64130000	Flight for MNiles 2022 CACFP Conference	\$167.95
2022-01-22	NATIONAL CACFP SPONSOR	64140000	Reg for MNiles 2022 CACFP Conference	\$479.00
2022-01-24	THE HOME DEPOT #0571	63190000	Split - Maintenance supplies - Tidwell (31.58%)	\$7.20
2022-01-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell	\$56.71
2022-01-24	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$26.42
2022-01-24	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$11.33
2022-01-25	CHEVRON 0108103	63110000	Fuel for the Fifth Ward SUV #40	\$59.32
2022-01-25	TEACHSTONE TRAINING	64940000	CLASS recert for 1 ESSC, 1 ESS Mgr, & 1 EHS ACM	\$500.00
2022-01-25	THE HOME DEPOT #6509	63190000	Refund - Tidwell	(\$21.42)
2022-01-25	THE HOME DEPOT #6525	63190000	Maintenance supplies - Tidwell	\$9.54
2022-01-26	HOUSTON PERMITTING CTR	63190000	Split - Permit - Pugh (15.52%)	\$122.06
2022-01-26	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (69.99%)	\$24.84
2022-01-26	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30.01%)	\$10.65
2022-01-27	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	\$64.53
2022-01-27	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (69.98%)	\$16.67
2022-01-27	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30.02%)	\$7.15
2022-01-27	TX HHSC CCL FEE	64920000	CCL background fees for Pugh HS	\$70.81
2022-01-27	TX HHSC CCL FEE	64920000	CCL background fees for Fifth Ward HS	\$111.71
2022-01-28	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	\$145.01
2022-01-28	TX HHSC CCL FEE	64920000	CCL background fees for Fifth Ward HS	\$198.62
2022-01-29	SAMSCLUB.COM	63910005	Split - Instructional Materials Diapers (60%)	\$930.24
2022-01-29	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (40%)	\$620.16
2022-01-31	CHEVRON 0108129	63110000	Fuel for the Head Start Van # 30 (70%)	\$28.30
2022-01-31	CHEVRON 0108129	63110000	Fuel for the Head Start Van # 30 (30%)	\$12.13
2022-02-01	THE HOME DEPOT #0577	63990000	Boxes & packing supplies 4 Fifth Ward renovations	(\$232.20)
2022-02-01	GFL ENVIRONMENTAL INC	62460000	Trash pick up services for La Porte HS	\$1,345.60
2022-02-02	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$9.17
2022-02-02	CHEVRON 0108129	63110000	Fuel for the Head Start Van # 30 (70.02%)	\$22.51
2022-02-02	CHEVRON 0108129	63110000	Fuel for the Head Start Van # 30 (29.98%)	\$9.64
2022-02-02	TST* NOTHING BUNDT CAK	64990000	Incentive 4 the HS Leadership staff	\$188.10
2022-02-03	H-E-B #742	63910005	Special Diapers	\$1.94
2022-02-03	H-E-B #742	63910005	Special Diapers Purchase	\$23.48
2022-02-03	H-E-B #742	63910005	Special Diapers Purchase	\$23.48
2022-02-03	TST* NOTHING BUNDT CAK	64990000	Incentive 4 the EHS-CCP Leadership staff	\$47.03

## HCDE Procurement Card Report - February Statement

### 901 - Head Start

2022-02-03	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble Head Start	\$234.44
2022-02-03	H-E-B #742	63910005	Special Diapers refund	(\$25.42)
2022-02-06	AMAZON.COM*8N6L45VJ3	63910000	Instructional materials (diapers) 4 the HS program	\$64.10

**901 - Head Start      \$7,676.36**

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

2022-01-04	SAMSCLUB.COM	64990000	snacks for cycle 11 sites	\$213.62
2022-01-05	SAMSCLUB.COM	64990000	snacks for cycle 11 sites	\$199.90
2022-01-05	AMZN MKTP US*TZ8JA9O03	63990000	Replacement light bulb for projector	\$57.49
2022-01-09	CALENDLY	64990000	Monthly subscription	\$10.00
2022-01-10	EIG*CONSTANTCONTACT.C O	64990130	Monthly Subscription Ecobot B- Blast	\$70.00
2022-01-11	SOUTHWES 5261470031116	64130000	flight for beyond conference-JC	\$343.96
2022-01-11	SOUTHWES 5261470031117	64130000	flight for beyond conference-MS	\$343.96
2022-01-11	DOMINO'S 6635	64990000	Kids' Day Space Science- Alief MS	\$67.99
2022-01-11	DOMINO'S 6810	64990000	Kids' Day Entrepreneurship Event- Sterling MS	\$67.99
2022-01-11	FOUNDATIONS	64140000	Split - registration for conference-MS (50%)	\$609.00
2022-01-11	FOUNDATIONS	64140000	Split - registration for conference-JC (50%)	\$609.00
2022-01-12	WAL-MART #3640	63990119	Folders for the Smart zone	\$11.60
2022-01-15	AMZN MKTP US*ZF85C6ED3	63990000	General Supplies	\$34.99
2022-01-18	OMNI FORT WORTH HOTEL	64110000	Split - hotel for PD conference-JC (50%)	\$185.67
2022-01-18	OMNI FORT WORTH HOTEL	64110000	Split - hotel for PD conference-MS (50%)	\$185.67
2022-01-19	AMZN MKTP US*2733Y0183	63990000	Planner/ Agenda	\$63.62
2022-01-19	DOMINO'S 6505	64990000	Kids' Day Entrepreneurship Event- Humble MS	\$84.90
2022-01-20	DOMINO'S 6640	64990000	Kids' Day Space Science- Havard ES	\$67.91
2022-01-21	SAMS CLUB #4712	64990000	snacks for cycle 11 sites	\$457.80
2022-01-25	SAMSCLUB #4712	64990000	Kids' Day Events	\$400.46
2022-01-28	SAMSCLUB #4712	64990000	snacks for cycle 11 sites	\$546.46
2022-02-02	SQ *COSEM	64940000	Virtual Con. for Kittra Hewitt	\$379.00
2022-02-02	DOMINO'S 6646	64990000	Kids' Day Entrepreneurship Event- Cobb MS	\$63.49

**922 - Coop After School Enrich (CASE)      \$5,074.48**



## HCDE Procurement Card Report - February Statement

### 924 - Research & Evaluation

2022-01-05	WAL-MART #3640	64150000	Refreshment for staff meeting	\$15.28
2022-01-07	TASA AUTHNET	64970000	TASA Membership 2021-2022	\$95.00
2022-01-11	TASA AUTHNET	64140000	TASA 2022 Midwinter Conference reg. fee	\$425.00
2022-01-11	LA MADELEINE TANGLEWOO	64150000	Staff meeting breakfast	\$176.00
2022-01-12	AMZN MKTP US*TG76L10E3	63990000	USB extension Cable for computer camera	\$10.98
2022-01-22	AMZN MKTP US*NP16K2QU3	63990000	Computer speaker for N. Assis	\$36.99
2022-01-25	J. HARDING & CO	64990000	black polo shirt for new employee	\$19.98
2022-01-26	CDW GOVT #R308408	63990000	HP Toner Collection Unit for Color Laser CM3530	\$12.32
2022-01-28	EMBASSY SUITES DWNTWN	64110000	Lodging for TASA Midwinter conference	\$83.25
2022-01-29	AMERICAN EDUCATIONAL R	64970000	Amer. Edu Research Assoc. membership Y Pyrtle	\$215.00
2022-01-29	AMERICAN EDUCATIONAL R	64970000	Amer. Edu Research Assoc membership R Hussain	\$215.00
2022-01-31	EMBASSY SUITES DWNTWN	64110000	TASA Midwinter Conference lodging	\$154.72
2022-02-03	JW MARRIOTT AUSTIN	64110000	TASA Midwinter conference lodging	\$1,543.61

**924 - Research & Evaluation**      **\$3,003.13**

### 925 - Communications & Public Information

2022-01-11	APSTYLEBOOK.COM	63290000	Style Book for Communications	\$116.00
2022-01-11	MICHAELS STORES 1361	63990000	Frames: For Board Member's Certificates	\$160.93
2022-01-13	IN *COLOR ONE SYSTEMS,	63960000	Printing Items for Communications Department	\$38.00
2022-01-15	G.M. SUPPLIES LTD.	63990000	Supplies for Communications Department	\$492.81
2022-01-26	IN *COLOR ONE SYSTEMS,	63960000	Printing Items for Communications Department	\$343.00
2022-01-26	GRAMMARLY COOVLVBPS	64990000	Grammarly subscription for Communications	\$450.00
2022-01-26	IN *COLOR ONE SYSTEMS,	63960000	Printing Items for Communications Department	\$405.00
2022-01-28	IN *COLOR ONE SYSTEMS,	63960000	Printing Items for Communications Department	\$67.00
2022-01-29	HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle: Communications, Lorena's usage	\$9.95
2022-02-03	ENGRAPHICS	63990000	Shovel's for the Ribbon Cutting Adult Ed.	\$405.00

**925 - Communications & Public Information**      **\$2,487.69**

## HCDE Procurement Card Report - February Statement

### 950 - Purchasing Support Services

2022-01-05	TASBO	64970000	Employee membership fee	\$100.00
2022-01-14	GREAT WOLF LDG GRAPEVN	64110000	Employee TASBO conference	\$157.06
			2022 Lodging - Kendra J.	
2022-01-14	GREAT WOLF LDG GRAPEVN	64110000	Employee TASBO conference	\$157.06
			2022 Lodging - Yaritza R	
2022-01-14	GREAT WOLF LDG GRAPEVN	64110000	Employee TASBO conference	\$157.06
			2022 Lodging - Edna John	
2022-01-18	TASBO	64140000	Employee TASBO conference	\$75.00
			2022 registration	
2022-01-20	UNITED 01623896299675	64130000	Employee travel transportation	\$240.20
2022-01-20	UNITED 01623896299686	64130000	Employee travel transportation	\$240.20
2022-01-20	UNITED 01623896309136	64130000	Employee travel transportation	\$147.20
2022-01-20	UNITED 01699670202101	64130000	Employee travel transportation	\$29.00
2022-01-20	UNITED 01699670202112	64130000	Employee travel transportation	\$29.00
2022-01-20	TRAVEL GUARD GROUP INC	64130000	Employee travel transportation	\$31.22

**950 - Purchasing Support Services \$1,363.00**

### 954 - Records Management

2022-01-14	SAMPAN & SEA LLC	63990000	Records Quarterly Staff Meeting	\$112.15
2022-01-25	AMAZON.COM*YD3VG0FT3	63990000	Webcams for desktop for zoom/teams meeting	\$139.98

**954 - Records Management \$252.13**

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

2022-01-05	AMERICAN COMMODITY DIS	64140000	ACDA Conf. Registration Fee	\$450.00
2022-01-08	AMZN MKTP US*YU4MU30O3	63990000	Supplies for CP Member meeting	\$53.98
2022-01-08	AMZN MKTP US*8F7NP4BX3	63990000	Supplies for CP Member meeting	\$11.80
2022-01-08	SCHOOL NUTRITION ASSOC	64970000	SNA Annual Membership dues - T.P.	\$175.50
2022-01-09	AMZN MKTP US*SM9FQ4C83	63990000	Supplies for CP Member Meeting	\$91.96
2022-01-12	TASN	62650000	TASN Booth fee remaining	\$1,000.00
2022-01-18	GRAND HYATT SAN ANTONI	64110000	Hotel for SNIC Conference - M.W.	\$852.09
2022-01-18	GRAND HYATT SAN ANTONI	64110000	Hotel Bill for SNIC Conference	\$803.37
2022-01-18	GRAND HYATT SAN ANTONI	64110000	Hotel for SNIC Conference - T.P.	\$803.37
2022-01-20	UNITED 01623895644136	64130000	Flight to CACFP Conference - T.P.	\$302.20
2022-01-20	UNITED 01623895644140	64130000	Flight to CACFP Conference - M.W.	\$302.20
2022-01-29	AMZN MKTP US*TO8174NH3	63990000	Supplies for CP Members meeting	\$87.51
2022-01-31	AMZN MKTP US*9V2DL2TI3	63990000	Supplies for CP Members meeting	\$14.99
2022-02-02	NATIONAL CACFP SPONSOR	64140000	CACFP Conference Registration - T.P.	\$229.00

**955 - Purchasing - Gulf Coast Co-op \$5,177.97**

## HCDE Procurement Card Report - February Statement

### 970 - Highpoint East

2022-01-04	CHICK-FIL-A #02418	64150000	recharge taxes removed	\$325.50
2022-01-04	LONGHORN STEAK 0125439	64150000	meal for presenters	\$87.11
2022-01-04	SAMS CLUB #8281	64990000	refund taxes	(\$2.22)
2022-01-04	CHICK-FIL-A #02418	64150000	refund to return taxes	(\$352.35)
2022-01-06	AMZN MKTP US*OR9ZQ6LX3	63910000	Book for teachers	\$28.98
2022-01-07	AMZN MKTP US	63910000	refund for book	(\$10.50)
2022-01-08	AMZN MKTP US*US1OD52C3	64990000	masks	\$139.99
2022-01-08	IXL SCHOOL SUBSCRIPT	63910000	IXL math program	\$479.00
2022-01-10	AMAZON.COM*DG4P02443	63990000	replacement computer hard drives	\$299.95
2022-01-11	PAPPADEAUX SEAFOOD #76	64150000	deputy meeting	\$96.05
2022-01-11	AMZN MKTP US*6X2TL19I3	63910000	student lanyards	\$92.85
2022-01-12	SAMS CLUB #8281	63980000	Split - student incentives (55.71%)	\$125.80
2022-01-12	SAMS CLUB #8281	64970000	Split - membership fees (44.29%)	\$100.00
2022-01-12	AMZN MKTP US*5B0133QQ3	64950000	award	\$93.00
2022-01-14	TEXAS ASSOCIATION OF S	64140000	registration for tassp summer work shop	\$540.00
2022-01-14	TEXAS ASSOCIATION OF S	64970000	TASSP Membership	\$255.00
2022-01-14	TEXAS ASSOCIATION OF S	64140000	TASSP Workshop	\$285.00
2022-01-15	AMZN MKTP US*K31IU7AN3	64990000	masks	\$84.95
2022-01-18	J A DAVIS ADVERTISING	64990000	staff event shirts	\$243.00
2022-01-18	PARTY CITY 786	63910000	student project supplies	\$27.00
2022-01-19	TASBO	64940000	refund for TASBO conference	(\$980.00)
2022-01-19	STAPLES 00119024	63990000	office supplies	\$297.22
2022-01-24	REGION 4 EDUCATION SER	64940000	Split - Workshop registration for Vanessa Ausley (25%)	\$32.50
2022-01-27	SHELL OIL 910024038QPS	63110000	gas for HCDE van	\$83.00
2022-01-27	SAMSCLUB.COM	63980000	GPISD closed food for student lunches	\$315.30
2022-01-28	JOE V'S 2 #640	63980000	GPISD closed provide student lunches	\$46.75
2022-01-31	SAMS CLUB #8281	64180000	refreshments for meeting	\$55.42
2022-02-03	SAMS CLUB #8281	64990000	student water	\$23.46
2022-02-04	RADISSON HOTEL AUSTIN	64110000	TAAE conference lodging	\$360.41

**970 - Highpoint East      \$3,172.17**

**Grand Total:**

**Total transactions: 853      \$145,576.19**

# HCDE Other Credit Card Statements

March 2022

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,291.70
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 3,291.70</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - March 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	1/31/2022	Gasoline	Facilities	65.34
0017 Irvington	1/31/2022	Gasoline	Facilities	37.00
0017 Irvington	2/1/2022	Gasoline	Facilities	45.75
0017 Irvington	2/16/2022	Gasoline	Facilities	34.00
0017 Irvington	2/17/2022	Gasoline	Facilities	71.42
0017 Irvington	2/17/2022	Gasoline	Facilities	63.57
0017 Irvington	2/17/2022	Gasoline	Facilities	86.67
0017 Irvington	2/22/2022	Gasoline	Facilities	61.77
0017 Irvington	2/23/2022	Gasoline	Facilities	33.06
0017 Irvington	2/24/2022	Gasoline	Facilities	89.64
0017 Irvington	2/24/2022	Gasoline	Facilities	64.00
0018 Post Oak	2/2/2022	Gasoline	Facilities	80.24
0018 Post Oak	2/21/2022	Gasoline	Facilities	80.39
0018 Post Oak	2/25/2022	Gasoline	Facilities	56.71
0020 Post Oak	1/31/2021	Gasoline	Facilities	71.24
0020 Post Oak	2/7/2022	Gasoline	Facilities	82.00
0020 Post Oak	2/8/2022	Gasoline	Facilities	66.88
0020 Post Oak	2/12/2022	Gasoline	Facilities	60.00
0020 Post Oak	2/15/2022	Gasoline	Facilities	90.86
0020 Post Oak	2/22/2022	Gasoline	Facilities	86.08
0022 Post Oak	2/2/2022	Gasoline	Facilities	49.68
0022 Post Oak	2/7/2022	Gasoline	Facilities	42.91
0022 Post Oak	2/8/2022	Gasoline	Facilities	150.00
0022 Post Oak	2/9/2022	Gasoline	Facilities	70.00
0022 Post Oak	2/10/2022	Gasoline	Facilities	43.01
0022 Post Oak	2/10/2022	Gasoline	Facilities	50.00
0022 Post Oak	2/14/2022	Gasoline	Facilities	72.25
0022 Post Oak	2/14/2022	Gasoline	Facilities	87.00
0022 Post Oak	2/16/2022	Gasoline	Facilities	91.25
0022 Post Oak	2/17/2022	Gasoline	Facilities	56.05

0022 Post Oak	2/23/2022	Gasoline	Facilities	91.35
0022 Post Oak	2/23/2022	Gasoline	Facilities	42.22
0022 Post Oak	2/23/2022	Gasoline	Facilities	44.92
0022 Post Oak	2/25/2022	Gasoline	Facilities	50.25
0024 Post Oak	2/10/2022	Gasoline	Facilities	67.54
0025 Post Oak	2/24/2022	Gasoline	Facilities	72.58
0025 Post Oak	1/31/2022	Gasoline	Facilities	83.38
0025 Post Oak	1/31/2022	Gasoline	Facilities	49.25
0025 Post Oak	2/1/2022	Gasoline	Facilities	80.85
0025 Post Oak	2/7/2022	Gasoline	Facilities	69.65
0025 Post Oak	2/10/2022	Gasoline	Facilities	75.80
0025 Post Oak	2/10/2022	Gasoline	Facilities	83.59
0025 Post Oak	2/14/2022	Gasoline	Facilities	75.79
0025 Post Oak	2/18/2022	Gasoline	Facilities	89.67
0025 Post Oak	2/21/2022	Gasoline	Facilities	72.46
0025 Post Oak	2/21/2022	Gasoline	Facilities	91.97
0025 Post Oak	2/22/2022	Gasoline	Facilities	82.01
0025 Post Oak	2/25/2022	Gasoline	Facilities	82.02
			Credits	
			Rebates	-52.37
			<b>Total</b>	<b>\$ 3,291.70</b>

**Allocation after rebate**

		Rebates		
Gas Facilities	\$ 1,466.74	22.97		1443.77
Gas Records	1,877.33	29.40		1847.93
Grant total to pay	\$ 3,344.07	52.37		3291.70

# Check Register

Fiscal Year: 22      Period: 6

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519263	02/03/2022	87542	ALWAYS IN SEASON, INC JAN22 PLANT MAINTEN	16.50
1519264	02/03/2022	13871	AT&T CORP PHONE 010722-020622 PHONE 010522-020422 PHONE 010522-020422 PHONE 011122-021022 PHONE 010522-020422 PHONE 010922-020822	1,233.72 144.12 144.12 165.68 209.88 217.36 352.56
1519269	02/03/2022	82495	COMCAST CORPORATION COMCAST 012422-022322 INTERNET 012122-02202 INTERNET 011122-02102 CABLE 012822-022722	819.35 139.00 155.65 389.81 134.89
1519274	02/03/2022	88574	EXECU TEAM STAFFING OPEN PO FOR: CAT MAI TEMPORARY SERVICES FOR BU	710.43 514.81 195.62
1519276	02/03/2022	28600	GREATER HOUSTON PARTNERSHIP PA2022-0343 MEMEBERSH	5,500.00
1519280	02/03/2022	29920	HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT	156.00
1519282	02/03/2022	88938	HEALTHY BOUNDARIES LLC HEALTHY BOUNDARIES PERSON	1,350.00
1519285	02/03/2022	33462	HR HOUSTON PROFESSIONAL MEMBERSHIP R	100.00
1519288	02/03/2022	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS STATITSTICS BASE IBM SPSS REGRESSION AUTHO IBM SPSS ADVANCED STATIST	6,142.40 3,944.20 1,099.10 1,099.10
1519289	02/03/2022	34705	J HARDING & CO PART # L709 MEDTRN PORT A L709_2X MEDTRN PORT AUTHO L709_3X MEDTRN PORT AUTHO J709_3X MEDTRN PORT AUTHO J709_4X MEDTRN PORT AUTHO 24 NAMES EMBROIDERED	1,335.52 671.72 199.92 52.48 157.44 109.96 144.00
1519295	02/03/2022	44440	OFFICE DEPOT BRENTON STUDIO RUZZI MID	1,499.85
1519297	02/03/2022	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY	538.00 60.00 478.00
1519298	02/03/2022	87278	POWERSCHOOL GROUP LLC 2/1/22 - 1/31/23	420.00
1519303	02/03/2022	56712	TEXAS ASSOCIATION OF SCHOOL TASBO CLASS REGISTRATIONS TASBO CLASS REGISTRATIONS TASBO CLASS REGISTRATIONS	555.00 185.00 185.00 185.00
1519306	02/03/2022	61927	VERIZON WIRELESS CELL PHONE122921-0122	658.75

# Check Register

Fiscal Year: 22      Period: 6

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519308	02/03/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	3,513.58
			JAN2022 LEASE	25.29
			JAN2022 LEASE	250.09
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
			JAN2022 LEASE	154.67
			JAN2022 LEASE	149.84
			JAN2022 LEASE	193.37
			JAN2022 LEASE	149.84
			JAN2022 LEASE	173.78
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
			JAN2022 LEASE	49.02
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
			JAN2022 LEASE	217.32
			JAN2022 LEASE	149.84
			JAN2022 LEASE	217.32
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
			JAN2022 LEASE	217.32
			JAN2022 LEASE	149.84
			JAN2022 LEASE	217.32
1519335	02/11/2022	87967	A-1 PERSONNEL OF HOUSTON INC	5,997.24
			TEMPS 990 HOURS - OPEN PU	1,782.00
			TEMPS 990 HOURS - OPEN PU	1,992.60
			TEMPS 990 HOURS - OPEN PU	2,222.64
1519338	02/11/2022	87542	ALWAYS IN SEASON, INC	16.50
			FEB22 MAINTANCE SERVI	
1519340	02/11/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,042.64
			CAN INS JAN 22	
1519341	02/11/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO	547.32
			JAN 22 CAN INS ALLSTA	
1519342	02/11/2022	13330	APPLE INC	5,102.00
			PA 2022-0355 RFP22-26	222.00
			16-INCH MACBOOK PRO	2,181.00
			3-YEAR APPLECARE+	259.00
			16-INCH MACBOOK PRO	2,181.00
			3-YEAR APPLECARE+	259.00
1519343	02/11/2022	13871	AT&T CORP	744.43
			PHONE 012122-022022	123.60
			PHONE 012122-022022	164.80
			PHONE 011922-021822	288.61
			PHONE 011522-021422	43.64
			PHONE 011722-021622	123.78
1519344	02/11/2022	13872	AT&T LONG DISTANCE	348.60
			011722-021622 LD	
1519345	02/11/2022	16005	E FLOWERS INC	92.50
			PA2022-0353 FLOWER	
1519349	02/11/2022	87812	MARIA MERCEDES CHAMPION	1,000.00
			SPEAKER FOR 36TH ANNUAL E	
1519353	02/11/2022	88933	CVENT INC	9,712.50
			VIRTUAL MANAGEMENT/PLATFO	



# Check Register

Fiscal Year: 22      Period: 6

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519354	02/11/2022	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1519355	02/11/2022	86999	DAN ST ROMAIN EDUCATIONAL PRESENTING 3 BREAKOUT SES	2,500.00
1519356	02/11/2022	88574	EXECU TEAM STAFFING PA2022-0330 TEMP STAF TEMPORARY ADMIN CLECK FO	718.40 77.76 640.64
1519361	02/11/2022	32350	HOUSTON CHRONICLE PUBLIC HEARING AD ORDER #	429.18
1519363	02/11/2022	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	2,600.00
1519365	02/11/2022	81932	HYATT LEGAL PLANS INC JAN2022 METLAW LEGAL	1,458.00
1519366	02/11/2022	34705	J HARDING & CO PORT AUTHORITY LADIES PUF PORT AUTHORITY LADIES PUF PORT AUTHORITY LADIES PUF PORT AUTHORITY LADIES PUF PORT AUTHORITY LADIES PUF NAMES	655.24 287.88 149.94 104.96 47.98 52.48 12.00
1519367	02/11/2022	35010	JASON'S DELI PA2022-0346 TIP PA2022-0346 BOX LUNCH LUNCH-CPP BOX-CHICKEN SAL LUNCH-CPP BOX-HAM/CHEESE/ LUNCH-CPP BOX-HAM/CHEESE/ LUNCH-CPP BOX-TURKEY/ASST LUNCH-CPP BOX-TURKEY/ASST LUNCH-CPP BOX-TURKEY/ASST	701.24 14.00 149.63 101.50 66.61 137.75 43.50 94.00 94.25
1519368	02/11/2022	35069	JEM RESOURCE PARTNERS IDENTITY THEFT PROTEC	893.00
1519372	02/11/2022	87653	MARKETING MAGIC INTERNATIONAL LTD ANTIQUE GOLD 3" MEDALLION ANTIQUE SILVER 3"" MEDALL ANTIQUE BRONZE 3" MEDALLI SHIPPING	1,129.60 338.00 366.50 366.50 58.60
1519373	02/11/2022	88961	MASA GLOBAL JAN2022 MEDICAL TRANS	246.00
1519374	02/11/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY JAN20222 METLIFE HOSP	3,997.68
1519375	02/11/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY JAN2022 METLIFE VISIO	5,845.44
1519377	02/11/2022	88813	CHARLES J NED 2022 INNOVATED SCHOOL	277.50
1519379	02/11/2022	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM	1,200.00 80.00 240.00 240.00 320.00 320.00
1519380	02/11/2022	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	40.00

# Check Register

Fiscal Year: 22      Period: 6

**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519386	02/11/2022	88973	SAMI'S CAFE BREAKFAST-TACOS	3,895.12 1,039.50
			BREAKFAST-MUFFINS	756.00
			BREAKFAST-JUICES	756.00
			BREAKFAST-CHIPS	567.00
			BREAKFAST-COOKIES	676.62
			BREAKFAST-COFFEE	100.00
1519388	02/11/2022	81820	THE STANDARD LIFE INSURANCE JAN2022 LONG TERM DIS	13,978.15
1519391	02/11/2022	88902	TEXAS LIFE INSURANCE COMPANY JAN2022 VOLUNTARY LIF	518.69
1519394	02/11/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA EMP JAN22 LIFE INS	12,793.95 1,640.40
			EMPYEE JAN 22 INS	11,153.55
1519395	02/11/2022	81004	VERITRUST LARGE FORMAT SCANNING PER	3,893.90
1519396	02/11/2022	61927	VERIZON WIRELESS VERIZON 010822-020722	12,489.05
1519397	02/11/2022	88087	VERSA CREATIVE GROUP LLC FEB 22CONTRA SERVICES	3,000.00
1519399	02/11/2022	88313	WELLSPRING TELEHEALTH JAN22 TELEMED INS	1,010.00
1519400	02/11/2022	64250	WORKERS ASSISTANCE PROGRAM EAP EMP JAN22	1,576.08
1519433	02/15/2022	80164	DAVID G PEAKE DED:2407 MISC	1,544.92
1519434	02/15/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,000.00
1519435	02/15/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1519436	02/18/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS 990 HOURS - OPEN PU	1,752.84
1519438	02/18/2022	86535	HIPOLITO M ACOSTA SFC PRESENTATION	1,250.00 500.00
			SFC PRESENTATION	750.00
1519439	02/18/2022	13330	APPLE INC APPLE PENCIL (2ND GENERAT	116.00
1519441	02/18/2022	13871	AT&T CORP PHONE 012722-022622	496.59 123.36
			PHONE 020122-022822	373.23
1519442	02/18/2022	16240	BOSWORTH PAPERS INC 40 CTN PR5-MAE851120A	1,528.00
1519443	02/18/2022	16888	BRUNSWICK PRESS INC CAFR	1,770.00
1519446	02/18/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET FEB22	5,294.37 2,965.50
			SIP TRUNKS FEB22	2,328.87
1519447	02/18/2022	82495	COMCAST CORPORATION CABLE 012622-022522	550.91 101.53
			INTERNET 013122-02282	115.90
			INTERNET 013022-02282	333.48
1519451	02/18/2022	22745	DHS ASSOCIATES INC PROPRIETARY ANNUAL SUPPOR	9,357.12

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1519462	02/18/2022	32350	HOUSTON CHRONICLE	1,175.42
			ADVERTISING OF RFP'S FOR	128.48
			ADVERTISING OF RFP'S FOR	269.60
			ADVERTISING OF RFP'S FOR	348.98
			ADVERTISING OF RFP'S FOR	428.36
1519474	02/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,507.42
			JAN2022 ACCIDENTAL ME	
1519475	02/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	21,929.92
			JAN2022 DENTAL METLIF	
1519476	02/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	429.34
			JAN2022 COBRA VISION	85.28
			JAN2022 COBRA DENTAL	344.06
1519487	02/18/2022	87406	VERITIV OPERATING COMPANY	4,236.61
			HCDE FILE BOXES WITH LIDS	-2,520.00
			HCDE FILE BOXES WITH LIDS	-1,134.00
			HCDE FILE BOXES WITH LIDS	1,527.77
			HCDE FILE BOXES WITH LIDS	2,042.84
			HCDE FILE BOXES WITH LIDS	4,320.00
1519488	02/18/2022	88087	VERSA CREATIVE GROUP LLC	33,468.00
			CONTRACTOR SERVICES	
1519491	02/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	2,542.69
			9/1/21-11/30/21	101.73
			9/1/21-11/30/21	46.56
			9/1/21-11/30/21	317.03
			9/1/21-11/30/21	56.38
			9/1/21-11/30/21	110.45
			9/1/21-11/30/21	23.19
			9/1/21-11/30/21	3.82
			9/1/21-11/30/21	4.13
			9/1/21-11/30/21	80.75
			9/1/21-11/30/21	36.16
			9/1/21-11/30/21	80.33
			9/1/21-11/30/21	56.62
			9/1/21-11/30/21	10.08
			9/1/21-11/30/21	133.78
			9/1/21-11/30/21	31.06
			9/1/21-11/30/21	70.99
			9/1/21-11/30/21	489.68
			9/1/21-11/30/21	280.36
			9/1/21-11/30/21	287.63
			9/1/21-11/30/21	321.96
1519525	02/25/2022	87967	A-1 PERSONNEL OF HOUSTON INC	2,227.50
			TEMPS 990 HOURS - OPEN PU	
1519527	02/25/2022	13627	ASSOC OF FUNDRAISING PROFESSIONALS	355.00
			MEMB SHIPPA2022-0344	70.00
			MEMB SHIPPA2022-0344	285.00
1519528	02/25/2022	13871	AT&T CORP	1,025.40
			PHONE 020522-030422	144.12
			PHONE 020722-030622	144.12
			PHONE 020522-030422	165.88
			PHONE 020522-030422	217.62
			PHONE 020922-030822	353.66

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1519530	02/25/2022	89023	SASHA A BLAKE	138.27
			TABSE 2022 ANNUAL STA	14.52
			TABSE 2022 ANNUAL STA	123.75
1519536	02/25/2022	82495	COMCAST CORPORATION	525.36
			INTERNET 022122-03202	145.60
			INTERNET 021122-03102	379.76
1519539	02/25/2022	88940	ANDREY CALEB CUELLAR	151.25
			TASA MIDWINTER CONFER	
1519543	02/25/2022	88970	EARLY CHILDHOOD SPECIALTIES, LLC	600.00
			PRESENTING AT THE 36TH AN	
1519548	02/25/2022	80775	FRENCH CORNER CATERING INC	194.00
			PA2022-0398 BUDGET ME	
1519555	02/25/2022	88768	PATHWAY EDUCATION GROUP LLC	3,250.00
			CONDUCT TL21C COURSE FOR	
1519556	02/25/2022	29680	HARRIS COUNTY APPRAISAL DISTRICT	46,942.00
			PA2022-0409	1,361.00
			QUARTERLY PROPERTY TAX	45,581.00
1519563	02/25/2022	87528	IXL LEARNING INC	990.00
			IXL FOUNDATIONS I: ESSENT	495.00
			IXL FOUNDATIONS II: STRAT	495.00
1519564	02/25/2022	35010	JASON'S DELI	70.77
			LUNCH-CPP BOX-CHICKEN SAL	
1519567	02/25/2022	88429	SHELLEY RAQUEL MCKINLEY	574.95
			2022 TASA MIDWINTER &	233.75
			2022 TASA MIDWINTER &	341.20
1519572	02/25/2022	87278	POWERSCHOOL GROUP LLC	3,536.98
			POWERSCHOOL SIS HOSTING	214.79
			POWERSCHOOL SIS HOSTING S	53.70
			POWERSCHOOL SIS HOSTING T	214.79
			POWERSCHOOL SIS HOSTING S	53.70
			POWERSCHOOL SIS HOSTING M	1,500.00
			POWERSCHOOL SIS HOSTING M	1,500.00
1519579	02/25/2022	85213	MARY JO HUFF	1,000.00
			2 BREAKOUT SESSIONS AT TH	
1519581	02/25/2022	87883	THE BALLROOM AT BAYOU PLACE LLC	9,000.00
			RENTAL FEE FOR 2021-2022	
1519589	02/25/2022	61927	VERIZON WIRELESS	668.03
			VERIZON 012922-022822	
1519591	02/25/2022	85561	WHITLEY PENN LLP	550.00
			EDUC.FOUND PA2022-040	
1519719	02/28/2022	80164	DAVID G PEAKE	1,550.76
			DED:2407 MISC	
1519720	02/28/2022	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1519721	02/28/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1519310	02/03/2022	88118	RITU DAS BALLA	18.48
			DECEMBER MILEAGE	

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V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS	8,952.17
			HP 26A (CF226A) ORIGINAL	281.66
			KLEENEX ANTI-VIRAL FACIAL	99.99
			TOPS LETR-TRIM PERFORATED	24.75
			GORILLA SUPER GLUE GEL-GO	18.63
			TIDE PROCTER & GAMBLE -TO	8.42
			ALEVE PAIN RELIEVER TABLE	71.86
			JOHNSON & JOHNSON FIRST A	4.56
			LORELL FORTRESS SERIES BO	335.82
			DESKTEX GLACIERMAT GLASS	83.54
			HP 507A (CE402A) ORIGINAL	790.14
			HP 507X (CE400X) ORIGINAL	733.83
			HP 507A (CE401A) ORIGINAL	778.02
			HP 507A (CE403A) ORIGINAL	778.02
			BROTHER P-TOUCH TZE LAMIN	36.15
			BROTHER P-TOUCH 110 HANDH	38.37
			BROTHER 12MM (0.47") BLAC	20.88
			CLOROXPRO™ DISINFECTING W	58.80
			LYSOL LINEN DISINFECTANT	454.28
			PURELL® SANITIZING GEL -	171.58
			HP 05A (CE505D) ORIGINAL	948.80
			BUSINESS SOURCE ELECTRIC	61.40
			BUSINESS SOURCE ELECTRIC	92.10
			BUSINESS SOURCE WOODCASE	108.15
			MEAD SPIRAL BOUND WIDE RU	120.00
			AVERY® LETTER REPORT COVE	144.12
			AVERY® LETTER REPORT COVE	132.64
			AVERY® LETTER REPORT COVE	70.32
			STAEDTLER UHU TAC ADHESIV	11.48
			FIRST AID ONLY SINGLE USE	183.30
			PACON WIDE RULED FILLER P	195.00
			BUSINESS SOURCE ROUND-RIN	46.25
			BUSINESS SOURCE ROUND-RIN	56.75
			CRAYOLA BROADLINE CLASSPA	92.56
			STANDING DESK	1,900.00
V1519316	02/03/2022	18165	CDW GOVERNMENT INC	7,634.93
			PA2022-0202 BASE PILO	89.75
			PA2022-0202 LENOVO	6,031.45
			KYOCERA TK 8802M - MAGENT	437.92
			KYOCERA TK 8802C - CYAN	453.56
			KYOCERA TK 8802K - BLACK	117.30
			KYOCERA TK 8802Y - YELLOW	437.92
			APCRBC123 APC REPLACEMENT	67.03
V1519318	02/03/2022	84589	HEATHER MARIE FAUNCE-ESTAY	70.56
			DECEMBER MILEAGE	

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V1519324	02/03/2022	87975	KARCZEWSKI BRADSHAW LLP	21,625.03
			LEGAL FEES DEC21	82.50
			LEGAL FEES DEC21	165.00
			LEGAL FEES DEC21	395.00
			LEGAL FEES DEC21	510.00
			LEGAL FEES DEC21	590.00
			LEGAL FEES DEC21	1,345.54
			LEGAL FEES DEC21	1,712.50
			LEGAL FEES DEC21	1,856.25
			LEGAL FEES DEC21	1,935.00
			LEGAL FEES DEC21	2,431.14
			LEGAL FEES DEC21	2,820.90
			LEGAL FEES DEC21	3,294.95
			LEGAL FEES DEC21	4,486.25
V1519327	02/03/2022	86497	SIMY MATHAI	54.60
			DECEMBER MILEAGE	
V1519331	02/03/2022	84863	COLOR ONE SYSTEMS	138.00
			BUSINESS CARDS - KENDRA J	
V1519333	02/03/2022	82565	DANIEL VILLARREAL	317.45
			DECEMBER MILEAGE	8.96
			DECEMBER MILEAGE	33.60
			SEPTEMBER MILEAGE	35.84
			NOVEMBER MILEAGE	58.24
			OCTOBER MILEAGE	75.04
			JANUARY MILEAGE	105.77
V1519402	02/11/2022	84906	HARVEY JOSEPH PANEITZ	6,000.00
			SERVICE OF EITHER VIRTUAL	
V1519403	02/11/2022	11485	PEPI CORPORATION	195.45
			BUS MEALS	

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V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS	7,203.71
			DIE CUT 7X10 GRAY BAGS MF	132.00
			POST-IT® NOTES ORIGINAL N	46.12
			POST-IT® NOTES ORIGINAL N	39.94
			BUSINESS SOURCE WIREBOUND	18.25
			NABISCO BITE-SIZE COOKIE	44.98
			POP-TARTS&REG FROSTED	15.58
			KIND NUTS/SEA SALT VARIET	17.20
			COFFEE MATE LIQUID CREAME	6.19
			COFFEE MATE LIQUID COFFEE	6.69
			COFFEE MATE COFFEE CREAME	9.10
			GREEN MOUNTAIN COFFEE ROA	14.63
			GREEN MOUNTAIN COFFEE ROA	14.63
			GREEN MOUNTAIN COFFEE ROA	14.63
			GREEN MOUNTAIN COFFEE ROA	14.63
			IBMTG85P7008 IBM REMANUF	146.76
			MMM810K24 - SCOTCH 3/4"W	218.16
			FOL00016 - FOLGERS® BLACK	68.99
			NES31831 - COFFEE MATE LI	26.09
			NES31803CT - COFFEE MATE	53.47
			NES35115 - COFFEE MATE LI	8.11
			MMMR33012SSCY - POST-IT®	53.76
			SWI54014 - SWINGLINE RUB	9.64
			SWI54033 - SWINGLINE RUBB	10.56
			LEE61090 - LEE MICRO GEL	11.04
			MLA631132 - MELITTA SUPER	16.28
			ALL42549 - ALLIANCE RUBBE	3.59
			ALL37546 - ALLIANCE RUBBE	9.78
			ELI75806 - ELITE IMAGE RE	122.58
			FOL10107 - FOLGERS® COLOM	173.52
			MMM654YW - POST-IT® NOTES	43.92
			PENAZ127C - PENTEL E-SHAR	22.86
			PAP2096294 - PAPER MATE W	13.04
			ALL02004 - ALLIANCE RUBBE	40.53
			ALL24325 - ALLIANCE RUBBE	30.48
			NES59573 - COFFEE MATE	7.96
			NES91757 - COFFEE MATE SU	8.12
			NES91757CT - COFFEE MATE	31.43
			MCS9673L - MEMPHIS NITRIL	74.00
			MCS9673XL - MEMPHIS NITRI	59.84
			BBP GREYFACEMASK 100 PC	24.75
			BBP KN95 60 PACK	337.50
			BBP KN95 30 PACK BLACK	149.10
			BBP SNEEZEGUARD 50 PCS.	4,498.50
			BBP FACESHIELD 500 PCS	437.48
			AVERY® LETTER REPORT COVE	70.32
			KELLOGG'S ORIGINAL RICE K	26.98

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V1519407	02/11/2022	18165	CDW GOVERNMENT INC	193,315.48
			CDW AUTOPILOT BASE DEPLOY	143.60
			LENOVO THINKPAD T15 GEN 1	11,842.24
			SKYPE FOR BUSINESS PSTN D	338.62
			MICROSOFT 365 A5 - SUBSCR	144,738.00
			MICROSOFT PROJECT ONLINE	1,335.20
			MICROSOFT SQL SERVER STAN	11,022.40
			MICROSOFT VISIO PRO FOR O	520.80
			MICROSOFT VISUAL STUDIO P	576.10
			MICROSOFT WINDOWS SERVER	10,349.04
			MICROSOFT PROJECT ONLINE	1,363.20
			POWER BI PREMIUM EM3 - SU	10,360.78
			MS EES VIVA SUITE P/U FAC	725.50
V1519408	02/11/2022	88917	CHALLENGES ARE REWARDING	3,500.00
			LAURANCE BOGAR WILL PRESE	
V1519410	02/11/2022	82931	VICTORIA CORTINAS	65.31
			CAKE REIMBURSEMENT	25.00
			JANUARY MILEAGE	40.31
V1519411	02/11/2022	88815	SHANNON C DEVLIN	300.00
			DR. DEVLIN WILL PRESENT 3	
V1519413	02/11/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,433.56
			JAN22 EXXON FUE	
V1519425	02/11/2022	84623	SOA FIN1ST	5,016.00
			CONTRACTED SERVICES FOR B	
V1519426	02/11/2022	53379	DS WATERS OF AMERICA INC	120.75
			OPEN PO FOR BUSINESS MEET	10.50
			OPEN PO FOR BUSINESS MEET	15.75
			OPEN PO FOR BUSINESS MEET	21.00
			OPEN PO FOR BUSINESS MEET	31.50
			OPEN PO FOR BUSINESS MEET	42.00
V1519429	02/11/2022	84863	COLOR ONE SYSTEMS	457.00
			#10 ENVELOPES 1/0 BLACK	
V1519431	02/11/2022	86174	APPDDICTION STUDIO LLC	9,750.01
			JAN22HOSTING & MAINT	208.34
			JAN22HOSTING & MAINT	291.67
			APP STORE CLOUD HOSTING	9,250.00
V1519432	02/11/2022	86994	JANET BAILEY WACHS	17.55
			JANUARY MILEAGE	
V1519492	02/18/2022	11485	PEPI CORPORATION	976.80
			AED HOLIDAY RECEPTION	
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS	1,455.05
			HP 201X (CF400X) TONER -	211.00
			HP 201X (CF402X) TONER -	234.48
			HP 201X (CF403X) TONER -	117.24
			HP 78A (CE278AT1) TONER -	310.70
			BROTHER TN430 TONER - BR	140.68
			HP 05A (CE505D) TONER - H	379.52
			WELCH'S FRUIT SNACKS -	21.38
			COFFEE MATE LIQUID CREAME	8.11
			BBP617223 - SWISS MISS HO	11.44
			FRITO-LAY COOKIE	20.50



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V1519496	02/18/2022	18165	CDW GOVERNMENT INC PA2022-0387 SURFACE P	344.63 217.52
			STARTECH.COM USB C MULTIP	97.75
			STARTECH.COM USB C TO HDM	29.36
V1519497	02/18/2022	88685	MARCIAL G CHAVEZ JANUARY MILEAGE	393.71
V1519499	02/18/2022	20203	AMY LINN COLLINS REIMB FOR REG FEES	20.00
V1519500	02/18/2022	21255	CARIE LYNN CRABB GREAT IDEAS 2022	323.53 137.50
			GREAT IDEAS 2022	186.03
V1519501	02/18/2022	88574	EXECU TEAM STAFFING TEMPORARY ADMIN CLECK FO	915.20
V1519504	02/18/2022	84584	HOLLY LYNN SHAFER REIMBURSEMENT REG FEE	20.00
V1519506	02/18/2022	86638	JAMES COLBERT JR TASA MIDWINTER CONFER	399.88 193.63
			TASA MIDWINTER CONFER	206.25
V1519513	02/18/2022	88622	TAMMY WOLFE PENA REIMB CERT.AUTISM SPE	199.99
V1519514	02/18/2022	88124	COLINA CATHERINE POUILLARD DECEMBER MILEAGE	124.34 45.36
			JANUARY MILEAGE	78.98
V1519516	02/18/2022	88624	RACHEL CHRISTINE SMITH REIMBURSEMENT REG FEE	199.99
V1519518	02/18/2022	84863	COLOR ONE SYSTEMS ABS EAST ENVELOPES	920.00
V1519519	02/18/2022	87178	KELLY EILEEN TUMY DECEMBER MILEAGE	142.98 40.36
			JANUARY MILEAGE	102.62
V1519520	02/18/2022	88493	YUNUS S UNIA JANUARY MILEAGE	411.96
V1519521	02/18/2022	88380	COURTNEY LYNN WATERS TAAE CONFERENCE	334.93 123.75
			TAAE CONFERENCE	211.18
V1519522	02/18/2022	88923	KIMBERLY ROSE WIECHMANN REIMB PHYSICALLTHEREA	99.00
V1519523	02/22/2022	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	80,118.06
V1519594	02/25/2022	84906	HARVEY JOSEPH PANEITZ SERVICE OF EITHER VIRTUAL	6,000.00
V1519595	02/25/2022	86628	DENISE ODELL ALFORD JANUARY MILEAGE	97.11
V1519596	02/25/2022	86538	PAMELA MARIE RHODES DECEMBER MILEAGE	168.64 35.84
			JANUARY MILEAGE	132.80
V1519597	02/25/2022	88621	EVA MIRANDA AURICH-MENDOZA JANUARY MILEAGE	96.82
V1519598	02/25/2022	88882	CLAUDIA ELIZABETH AVILES JANUARY MILEAGE	48.26
V1519599	02/25/2022	52395	KATHRYN A BAKER JANUARY MILEAGE	54.99

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V1519600	02/25/2022	88118	RITU DAS BALLA JANUARY MILEAGE	29.84
V1519601	02/25/2022	14485	THELMA J BANKS JANUARY MILEAGE	25.74
V1519602	02/25/2022	15261	STACY K BERKMAN JANUARY MILEAGE	67.86
V1519603	02/25/2022	87430	CRYSTAL LEIGH BEVERLY JANUARY MILEAGE	39.20
V1519604	02/25/2022	85534	CARLENE DENISE BEXLEY JANUARY MILEAGE	20.48
V1519605	02/25/2022	15393	PRAGNA K BHALARA JANUARY MILEAGE	64.35
V1519607	02/25/2022	15978	KELLEY RENEE BODINE JANUARY MILEAGE	40.95
V1519610	02/25/2022	86489	BRETT BOWER JANUARY MILEAGE	137.59
V1519611	02/25/2022	16438	MONICA M BRALLIER JANUARY MILEAGE	58.50
V1519613	02/25/2022	17320	BUTLER BUSINESS PRODUCTS	3,345.17
			HIGHLIGHTER ACCNT 28025	19.97
			INKCART HP65XL	35.23
			MASKS	24.60
			VARIETY PACK 48CT	34.84
			CRUNCH MIX VARIETY 50 CT	52.50
			FRITO LAY DORITOS AND CHE	69.88
			CHIPS MIX	69.88
			NABISCO SWEET TREATS	44.91
			DESK STAND	1,197.28
			COAT HOOK	11.69
			PEN BP RTR SFT FEEL MED B	9.50
			STAND CALCULATOR	19.21
			MOUSE PAD	29.93
			MECHANICAL PENCIL .9MM	11.24
			CRTDG LSR HP 58X BL	235.32
			TONER LSR CE505A BLK	379.52
			DISPENSER NOTE POP UP	62.96
			MARKER PG BRT AST	14.86
			AT-A-GLANCE WATERCOLORS W	23.75
			HP 201X (CF401X) TONER -	117.24
			HP 58Z (CF258A) TONER - H	233.08
			BIC WITE OUT QUICK DRY CO	24.12
			PAPER POST IT	24.30
			MECHANICAL PENCIL	33.83
			PEN REFILL	8.89
			HIGHLIGHTERS	6.98
			PENCIL MECHANICAL	4.62
			TONER BLK HP CP1215	169.46
			PEN GELOCITY	19.92
			TONER LSR CE505A	60.68
			CALCULATOR PRINT	148.52
			HEATER TOWER	85.53
			FILE WALL HANGING	60.93

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**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519614	02/25/2022	88952	JON-CARLO CANEZO CONTRACT SERVICES-CASE DE	750.00
V1519616	02/25/2022	18165	CDW GOVERNMENT INC HPCOLOR LASERJET PRO M454 MICROSOFT WINDOWS AZURE -	96,040.84 840.84 95,200.00
V1519618	02/25/2022	85170	CYNTHIA L CLAXTON JANUARY MILEAGE	57.56
V1519619	02/25/2022	20203	AMY LINN COLLINS JANUARY MILEAGE	106.94
V1519621	02/25/2022	20955	NORA A CONTRERAS JANUARY MILEAGE	136.89
V1519622	02/25/2022	88626	KALENN LEIGH CRANE JANUARY MILEAGE	102.38
V1519623	02/25/2022	62916	JOHN WEBER CONTRACTED SERVICES 10/12	2,025.00
V1519624	02/25/2022	86117	TERESA DIANE DELAISLA JANUARY MILEAGE	5.60
V1519626	02/25/2022	88352	KATHERINE ANN DOS SANTOS JANUARY MILEAGE	14.39
V1519627	02/25/2022	86523	ANNE M DOUBEK JANUARY MILEAGE	114.66
V1519628	02/25/2022	53023	JACQUELINE ALISON DOWELL JANUARY MILEAGE	21.06
V1519629	02/25/2022	88924	JENNIFER WATSON DOYLE JANUARY MILEAGE	43.91
V1519630	02/25/2022	88634	BROOKSIE L EDQUIST DECEMBER MILEAGE	32.48
V1519631	02/25/2022	88691	TIFFANY ALEXANDRA ESTES JANUARY MILEAGE	158.59
V1519632	02/25/2022	88574	EXECU TEAM STAFFING TEMPORARY ADMIN CLECK FO	915.20
V1519634	02/25/2022	84589	HEATHER MARIE FAUNCE-ESTAY JANUARY MILEAGE	101.79
V1519635	02/25/2022	81839	MICHELLE GANTER JANUARY MILEAGE	21.65
V1519636	02/25/2022	87411	ROBIN M GLENEWINKEL JANUARY MILEAGE	85.12
V1519637	02/25/2022	87575	ANALIEL NOQUEZ GONZALES JANUARY MILEAGE	89.27
V1519638	02/25/2022	88905	ALEXANDRA MARIE GONZALEZ JANUARY MILEAGE	30.65
V1519639	02/25/2022	88019	CYNTHIA ANN GUNN JANUARY MILEAGE	149.76
V1519640	02/25/2022	29490	LISA M HALL JANUARY MILEAGE	39.20
V1519645	02/25/2022	86609	CASSANDRA MARIA HERNANDEZ JANUARY MILEAGE	18.02
V1519646	02/25/2022	84584	HOLLY LYNN SHAFER JANUARY MILEAGE	149.18
V1519647	02/25/2022	87257	HILLCO PARTNERS LLC FEB22 LOBBYING SERVIC	23,350.00
V1519648	02/25/2022	82107	TAMMY HILLEGEIST JANUARY MILEAGE	10.53

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**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519652	02/25/2022	88356	CAROLINE VOTH JOHNSTON JANUARY MILEAGE	42.24
V1519653	02/25/2022	35600	CHARLOTTE MARIA JORDAN JANUARY MILEAGE	95.20
V1519654	02/25/2022	85126	MARLA LYNN SMITH KANAKIDIS JANUARY MILEAGE	66.16
V1519655	02/25/2022	87975	KARCZEWSKI BRADSHAW LLP LEGAL FEES JANUARY22	23,810.83 368.75
			LEGAL FEES JANUARY22	412.50
			LEGAL FEES JANUARY22	660.00
			LEGAL FEES JANUARY22	664.47
			LEGAL FEES JANUARY22	768.75
			LEGAL FEES JANUARY22	898.75
			LEGAL FEES JANUARY22	990.00
			LEGAL FEES JANUARY22	1,146.25
			LEGAL FEES JANUARY22	1,237.50
			LEGAL FEES JANUARY22	1,650.00
			LEGAL FEES JANUARY22	2,405.72
			LEGAL FEES JANUARY22	3,060.50
			LEGAL FEES JANUARY22	3,958.22
			LEGAL FEES JANUARY22	5,589.42
V1519656	02/25/2022	82315	REBECCA RIKER NORTH JANUARY MILEAGE	59.67
V1519657	02/25/2022	88884	JACQUELINE COURTNEY KIRBY JANUARY MILEAGE	38.49
V1519658	02/25/2022	36435	BRENNA G KOLLMORGEN JANUARY MILEAGE	73.13
V1519659	02/25/2022	86222	ROBIN DIANE-RILLA KRONENBERGER JANUARY MILEAGE	78.21
V1519660	02/25/2022	88645	KRISTEN N KUMMER JANUARY MILEAGE	125.72
V1519663	02/25/2022	88349	ACSA MOSQUEDA LANGOT JANUARY MILEAGE	50.37
V1519664	02/25/2022	85218	JOHANNA LEPS DE JAGER JANUARY MILEAGE	64.94
V1519665	02/25/2022	37855	MARSHA A LEWIS JANUARY MILEAGE	113.49
V1519666	02/25/2022	88885	LAURA NICOLE LINCK JANUARY MILEAGE	110.04
V1519667	02/25/2022	88986	CHELSEA CHANEL LINSEY DECEMBER MILEAGE	42.56
V1519668	02/25/2022	87844	JAVIER LOPEZ CONTRACT SERVICES-PROVIDE	2,450.00
V1519669	02/25/2022	38955	SANDRA A MACGREGOR JANUARY MILEAGE	94.77
V1519670	02/25/2022	86497	SIMY MATHAI JANUARY MILEAGE	63.47
V1519671	02/25/2022	39707	SHANNON E MAZY JANUARY MILEAGE	60.84
V1519672	02/25/2022	86078	MELINDA EMELIA MCGOULDRIK JANUARY MILEAGE	36.56

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**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519673	02/25/2022	88888	BRIA TIARA MCNEIL DECEMBER MILEAGE	44.13 16.63
V1519675	02/25/2022	86936	SUSANNE MARIE MINKS JANUARY MILEAGE	27.50 56.39
V1519677	02/25/2022	88886	LAURA CHRISTINE MOORE JANUARY MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	294.77 91.38 101.08 102.31
V1519678	02/25/2022	87866	PHEBE ANN PATEL JANUARY MILEAGE	44.46
V1519679	02/25/2022	85599	PRASHANTHI NAIDU NADELLA JANUARY MILEAGE	101.19
V1519680	02/25/2022	82231	ERIKA GREMILLION-NEAL JANUARY MILEAGE	47.97
V1519681	02/25/2022	88867	NHU QUYNH NGUYEN JANUARY MILEAGE	44.40
V1519682	02/25/2022	88350	ANNALISA DERILO PABLO JANUARY MILEAGE	61.10
V1519683	02/25/2022	88889	ELENA Y PADRON JANUARY MILEAGE	61.43
V1519684	02/25/2022	85138	BARBARA JEAN PARKER JANUARY MILEAGE	96.12
V1519685	02/25/2022	86870	JONATHAN MICHAEL PARKER 2022 TASA MIDWINTER & TAAE'S 32ND ANNUAL CO 2022 TASA MIDWINTER & TAAE'S 32ND ANNUAL CO	522.75 233.75 82.50 102.96 103.54
V1519686	02/25/2022	46130	ANN K PETTY JANUARY MILEAGE	168.34
V1519687	02/25/2022	88890	LINDSEY LEIGH PIERCE JANUARY MILEAGE	39.90
V1519688	02/25/2022	88333	JULIE CHRISTINE PLOETNER JANUARY MILEAGE	18.72
V1519689	02/25/2022	88906	AMANDA BROOKE POE JANUARY MILEAGE	70.02
V1519691	02/25/2022	85276	STEPHANIE LAUREN QUARLES JANUARY MILEAGE	29.84
V1519692	02/25/2022	88992	CASEY NEIGHBORS QUIGGLE JANUARY MILEAGE	74.59
V1519693	02/25/2022	35197	JENNIFER JONES RAMOS JANUARY MILEAGE	61.43
V1519694	02/25/2022	88891	ANGELA R REYES JANUARY MILEAGE	16.91
V1519695	02/25/2022	49632	CANDACE H RIEDER JANUARY MILEAGE	36.97
V1519698	02/25/2022	86525	CYRELLE FERN GARDNER JANUARY MILEAGE	88.92
V1519699	02/25/2022	88892	BRENDA KIM RUWALDT JANUARY MILEAGE	11.93
V1519700	02/25/2022	84585	SUSAN RUDOLPH SCHWAI T ZBERG JANUARY MILEAGE	99.45

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**Fund: 1992 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519701	02/25/2022	83700	PAMELA MAY SHAW JANUARY MILEAGE	25.16
V1519702	02/25/2022	88624	RACHEL CHRISTINE SMITH JANUARY MILEAGE	49.14
V1519703	02/25/2022	85775	TAMARA FAYE SNOW JANUARY MILEAGE	28.08
V1519704	02/25/2022	83419	MARY A SNYDER JANUARY MILEAGE	96.53
V1519705	02/25/2022	84623	SOA FIN1ST CONTRACTED SERVICES FOR B	4,752.00
V1519707	02/25/2022	87011	JENNA RENEE SPILLARS JANUARY MILEAGE	30.77
V1519708	02/25/2022	88627	LINDSAY MINGLE TAMEZ JANUARY MILEAGE	81.96
V1519709	02/25/2022	60679	MARY JANE TROTTER JANUARY MILEAGE	53.24
V1519710	02/25/2022	87749	LAKEN MARIE WALKER JANUARY MILEAGE	130.22
V1519712	02/25/2022	83984	MARY F WEISENBURGER JANUARY MILEAGE	148.59
V1519713	02/25/2022	82607	VALARIE D WELTON JANUARY MILEAGE	106.47
V1519714	02/25/2022	86938	MARY ELLEN WENZEL JANUARY MILEAGE	61.43
V1519715	02/25/2022	88923	KIMBERLY ROSE WIECHMANN JANUARY MILEAGE	52.94
V1519716	02/25/2022	87485	CHANEY WILLIAMS LEDET TABSE 2022 ANNUAL STA 2022 TASA MIDWINTER & TABSE 2022 ANNUAL STA 2022 TASA MIDWINTER &	990.03 286.65 332.13 151.25 220.00
V1519717	02/25/2022	88666	RONESE J WILLS JANUARY MILEAGE	16.61
V1519718	02/25/2022	64008	TANYA S WISE JANUARY MILEAGE	29.54

Number of checks in fund 1992 - GENERAL FUND: **230**

Amount total:      **816,301.86**

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519267	02/03/2022	88925	RYNEKA RENEE CHACHERE REIMB FOR HEALTH SCRE	25.00
1519270	02/03/2022	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTOR FO	1,917.50
1519273	02/03/2022	88949	CHELSEA LEA EVANS HEALTH SCREEN REIMB	25.00
1519281	02/03/2022	88122	LINDA ANN HAZELIP DECEMBER MILEAGE	2.24

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**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519291	02/03/2022	36910	LAKESHORE LEARNING MATERIALS	957.90
			SOFT & SAGE BEANBAGS SET	15.98
			KNOCK DOWN! NUMBER CHALLE	119.98
			SUPER-SAFE RING ROSS GAME	24.99
			BEGINNER'S BALANCE BEAMS	278.00
			HOPSCOTCH CARPET #CS846	99.98
			SPORT BALLS -COMPLETE SET	99.98
			LAKESHORE PLAYGROUND BALL	99.50
			CARRY AROUND ROBOT TOWN #	39.98
			PLAY & EXPLORE ROCKET #PP	79.98
			LINK & GO! MAGNETIC VEHIC	31.06
			LAKESHORE 6" ACTIVITY BAL	39.98
			MOLD & PLAY SENSORY SAND	28.49
1519292	02/03/2022	88934	AIRIEL BRITNEY MCCLURE	25.00
			PA2022-0335 HEALTH SC	
1519307	02/03/2022	62751	WASTE MANAGEMENT	554.98
			DEC21 TRASH PICK UP	116.84
			DEC21 TRASH PICK UP	175.25
			DEC21 TRASH PICK UP	262.89
1519336	02/11/2022	88401	ALBOUM & ASSOCIATES LLC	246.90
			WINTER HEADS UP NEWSLETTE	
1519437	02/18/2022	10248	ACE MART RESTAURANT SUPPLY CO	13.66
			WEAR-EVER 4.25QRT ALUMINU	-24.54
			WEAR-EVER 4.25QRT ALUMINU	24.54
			7 SLOT STAINLESS KNIFE RA	-14.69
			7 SLOT STAINLESS KNIFE RA	13.66
			7 SLOT STAINLESS KNIFE RA	14.69
			WINDSOR STAINLESS FLATWAR	-32.85
			WINDSOR STAINLESS FLATWAR	32.85
			DOMINION STAINLESS FLATWA	-26.28
			DOMINION STAINLESS FLATWA	26.28
			PRINCESS WHITE 9" CREAM W	-127.16
			PRINCESS WHITE 9" CREAM W	127.16
1519529	02/25/2022	14642	BARNES & NOBLE BOOKSELLERS INC	804.96
			BABY CAKES #9781416902898	402.48
			MY MANY COLORED DAYS #978	402.48
1519541	02/25/2022	22957	DISCOUNT SCHOOL SUPPLY	1,161.60
			2" GERMFREE TRI FOLD REST	
1519565	02/25/2022	35683	KAPLAN EARLY LEARNING COMPANY	7,035.00
			EQUIPMENT INSTALLATION	1,800.00
			HARDWARE/CABLE REPLACEME	5,235.00
1519570	02/25/2022	44980	OTC DIRECT INC	1,433.94
			GLUE STICKS CLASSPACK IN-	419.70
			WASHBL MARKS 8 CLR CLASSP	469.17
			WAX CRAYONS PC/BOX 4DZ IN	19.98
			BEGINNERS SCISSORS IN-57/	525.09
V1519315	02/03/2022	88983	TERESA GUADALUPE CASTILLO MUNOZ	25.00
			PA2022-0338 HEALTH SC	
V1519316	02/03/2022	18165	CDW GOVERNMENT INC	1,142.13
			LENOVO THINKCENTRE M920S	1,124.18
			CDW AUTOPILOT BASE DEPLOY	17.95
V1519320	02/03/2022	86933	HARDIES FRUIT & VEGETABLE CO	185.05
			STUDENT FOOD - OPEN PURCH	

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**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519322	02/03/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY PA2022-0347 FIRE EXTI	370.45 250.45
			SAFETY INSPECTION AND TAG	120.00
V1519412	02/11/2022	88287	EMA SPORT SOLUTIONS LLC SOIL PREPARATION, MULCHIN PLAYGROUND PROTECTIVE SUR	58,427.00 40,800.00 8,510.00
			PLASTUIC BORDERS WITH SPI	2,700.00
			CYCLE HAULING ( WAIT, LOA	6,417.00
V1519613	02/25/2022	17320	BUTLER BUSINESS PRODUCTS SUNWORKS CONSTRUCTION PAP	319.40 33.80
			PACON DRAWING PAPER PAC42	37.71
			ZIPLOC SEAT GALLON STORAG	121.98
			PACON TAGBOARD PAC5214	125.91
V1519662	02/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY GLOVES, POWDER FREE # 004	705.98 110.18
			LINER/ 60 GALLON # 573-90	62.26
			LINER / 13 GALLON #635-00	43.06
			NAPKINS, BEVERAGE # 671-7	71.55
			HAIRNET, BROWN # 678-5612	19.64
			WIPER, WHITE # 681-5779	29.12
			FOIL HEAVY DUTY 18"X1000	135.66
			DETERGENT, DISHWASHING #	19.48
			PLATES, 6" NON-LAMINATED	24.78
			STRAW, 7.75" # 790-5120	70.97
			DETERGENT, P&P DAWN # 846	59.70
			TEST STRIPS, DISHWASHER #	59.58

Number of checks in fund 2051 - HEAD START: **20**

Amount total: **75,378.69**

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519264	02/03/2022	13871	AT&T CORP PHONE 011322-021222	793.90 164.48
			PHONE 121921-011822	125.61
			PHONE 011922-021822	123.69
			PHONE 122122-012022	184.56
			PHONE 012122-022022	195.56
1519265	02/03/2022	18491	CENTERPOINT ENERGY GAS 122021-012122	252.65 90.73
			GAS 122121-012122	161.92
1519266	02/03/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 011122	219.68
1519268	02/03/2022	86527	MANAGEMENT INFORMATION TECHNOLOGY PA2022-0352 RENEWAL	18,720.00
1519275	02/03/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 122021-011922	172.51
1519278	02/03/2022	86562	HARRIS COUNTY FWSD #51 WATER 122121-012022	28.50
1519343	02/11/2022	13871	AT&T CORP PHONE 012722-022622	301.04 149.02
			PHONE 122721-012622	152.02
1519362	02/11/2022	33040	CITY OF HOUSTON WATER WATER 122221-012422	54.31



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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519369	02/11/2022	35131	JAMES LEWIS CUNNINGHAM WINTER HEADS UP NEWSLETTE	800.00
1519371	02/11/2022	37208	CITY OF LA PORTE WATER 122021-012022	57.05
1519440	02/18/2022	87353	AQUA TEXAS INC WATER 122821-012722	69.95
1519441	02/18/2022	13871	AT&T CORP PHONE 122721-012622 PHONE 012722-022622 PHONE 010722-020622 PHONE 010722-020622 PHONE 012722-022622	891.86 205.55 217.98 41.39 303.58 123.36
1519444	02/18/2022	18491	CENTERPOINT ENERGY GAS 010522-020322	59.52
1519447	02/18/2022	82495	COMCAST CORPORATION INTERNET 011022-02092 INTERNET 021022-02092	679.14 337.03 342.11
1519460	02/18/2022	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1519461	02/18/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 122321-012622	88.73
1519464	02/18/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE OF PROPERTY MONTHLY BUILDING LEASE RE	9,646.50 5,881.50 3,765.00
1519469	02/18/2022	83870	KQC INVESTORS, LLC MONTHLY LEASE PAYMENTS-CU MONTHLY BUILDING LEASE AG MONTHLY BUILDING RENTAL F MONTHLY RENTAL FEE CURREN	31,544.35 11,747.00 5,726.11 10,167.94 3,903.30
1519470	02/18/2022	87941	LIBERTY FIRE PROTECTION INC ANNUAL FIRE ALARM INSPECT	120.00
1519479	02/18/2022	48800	RELIANT ENERGY ELECTRIC 121421-01182	593.20
1519489	02/18/2022	62751	WASTE MANAGEMENT JAN22 WASTE DISPOSA JAN22 WASTE DISPOSA JAN22 WASTE DISPOSA	307.49 142.68 116.84 47.97
1519528	02/25/2022	13871	AT&T CORP PHONE 020722-030622 PHONE 020722-030622 PHONE 021322-031222	488.19 41.47 281.60 165.12
1519532	02/25/2022	18491	CENTERPOINT ENERGY GAS 012222-021022 GAS 011322-021122	551.03 175.81 375.22
1519533	02/25/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 021122-031022	237.76
1519558	02/25/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 123021-013122	165.61

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519586	02/25/2022	88303	VISTRA PREFERRED INC	5,670.27
			ELECTRICAL USAGE FROM HU	361.62
			ELECTRICAL USAGE FROM J	490.82
			ELECTRICAL USAGE FROM LA	624.19
			ELECTRICAL USAGE FROM	446.97
			ELECTRICAL USAGE FROM	605.83
			ELECTRICAL USAGE FROM CO	200.98
			ELECTRICITY USAGE OPEN PU	615.54
			ELECTRICAL USAGE OPEN PUR	1,099.76
			ELECTRICAL USAGE FROM SHE	1,224.56
V1519312	02/03/2022	16155	MILK PRODUCTS LLC	1,404.20
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	27.81
			STUDENT FOOD - OPEN PURCH	39.96
			STUDENT FOOD - OPEN PURCH	115.11
			STUDENT FOOD - OPEN PURCH	115.11
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	76.50
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	57.48
			STUDENT FOOD - OPEN PURCH	75.53
			STUDENT FOOD OPEN PURCHAS	39.96
V1519322	02/03/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	70.49
			PA2022-0334 FIRE INSP	
V1519325	02/03/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,223.62
			STUDENT FOOD -OPEN PURCHA	376.91
			STUDENT FOOD - OPEN PURCH	447.10
			STUDENT FOOD - OPEN PURCH	814.91
			STUDENT FOOD - OPEN PURCH	309.07
			STUDENT FOOD - OPEN PURCH	382.76
			STUDENT FOOD - OPEN PURCH	256.01
			STUDENT FOOD - OPEN PURCH	937.10
			STUDENT FOOD - OPEN PURCH	699.76

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519404	02/11/2022	16155	MILK PRODUCTS LLC	1,208.54
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	62.19
			STUDENT FOOD - OPEN PURCH	91.29
			STUDENT FOOD - OPEN PURCH	115.11
			STUDENT FOOD - OPEN PURCH	52.97
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	87.30
V1519415	02/11/2022	86933	HARDIES FRUIT & VEGETABLE CO	3,722.22
			STUDENT FOOD- OPEN PURCHA	87.65
			STUDENT FOOD- OPEN PURCHA	105.17
			STUDENT FOOD- OPEN PURCHA	107.97
			STUDENT FOOD- OPEN PURCHA	120.76
			STUDENT FOOD- OPEN PURCHA	161.35
			STUDENT FOOD- OPEN PURCHA	177.37
			STUDENT FOOD - OPEN PURCH	101.86
			STUDENT FOOD - OPEN PURCH	103.21
			STUDENT FOOD - OPEN PURCH	135.66
			STUDENT FOOD - OPEN PURCH	202.42
			STUDENT FOOD - OPEN PURCH	271.26
			STUDENT FOOD - OPEN PURCH	52.63
			STUDENT FOOD - OPEN PURCH	111.68
			STUDENT FOOD - OPEN PURCH	140.52
			STUDENT FOOD - OPEN PURCH	203.89
			STUDENT FOOD - OPEN PURCH	75.65
			STUDENT FOOD - OPEN PURCH	117.20
			STUDENT FOOD - OPEN PURCH	58.01
			STUDENT FOOD - OPEN PURCH	85.70
			STUDENT FOOD - OPEN PURCH	91.91
			STUDENT FOOD - OPEN PURCH	104.45
			STUDENT FOOD - OPEN PURCH	160.68
			STUDENT FOOD - OPEN PURCH	135.87
			STUDENT FOOD - OPEN PURCH	208.17
			STUDENT FOOD - OPEN PURCH	306.50
			STUDENT FOOD - OPEN PURCH	59.14
			STUDENT FOOD - OPEN PURCH	63.38
			STUDENT FOOD - OPEN PURCH	63.61
			STUDENT FOOD - OPEN PURCH	108.55

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Fiscal Year: 22      Period: 6

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519417	02/11/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,780.58
			STUDENT FOOD - OPEN PURCH	234.56
			STUDENT FOOD - OPEN PURCH	275.80
			STUDENT FOOD - OPEN PURCH	657.75
			STUDENT FOOD - OPEN PURCH	257.84
			STUDENT FOOD - OPEN PURCH	406.75
			STUDENT FOOD - OPEN PURCH	595.34
			STUDENT FOOD - OPEN PURCH	352.54
V1519493	02/18/2022	16155	MILK PRODUCTS LLC	662.82
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	203.70
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD - OPEN PURCH	17.29
			STUDENT FOOD - OPEN PURCH	57.63
			STUDENT FOOD - OPEN PURCH	129.52
			STUDENT FOOD - OPEN PURCH	-400.07
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	174.60
			STUDENT FOOD - OPEN PURCH	174.60
V1519501	02/18/2022	88574	EXECU TEAM STAFFING	3,355.12
			TEMPORARY CLERICAL STAFF	789.44
			TEMPORARY CLERICAL STAFF	789.44
			TEMPORARY CLERICAL STAFF	789.44
			TEMPORARY CLERICAL STAFF	986.80
V1519503	02/18/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	
V1519505	02/18/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	501.56
			SAFETY INSPECTION AND TAG	201.40
			SAFETY INSPECTION AND TAG	300.16
V1519508	02/18/2022	52846	JULIE ANNE SMITH	4,800.00
			FACILITATOR OF ONGOING DE	
V1519510	02/18/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,977.56
			STUDENT FOOD -OPEN PURCHA	201.46
			STUDENT FOOD - OPEN PURCH	567.83
			STUDENT FOOD - OPEN PURCH	1,208.27
V1519515	02/18/2022	47923	QSS, L.C	2,664.92
			MONTHLY MONITORING AND MA	141.52
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
V1519606	02/25/2022	88027	RUBY Y BLUE	123.44
			JANUARY MILEAGE	

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519609	02/25/2022	16155	MILK PRODUCTS LLC	1,888.46
			STUDENT FOOD- OPEN PURCHA	53.70
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD - OPEN PURCH	40.28
			STUDENT FOOD OPEN PURCHAS	58.20
			STUDENT FOOD OPEN PURCHAS	58.20
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD - OPEN PURCH	104.20
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	91.80
			STUDENT FOOD - OPEN PURCH	91.80
			STUDENT FOOD- OPEN PURCHA	43.65
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD - OPEN PURCH	174.60
			STUDENT FOOD - OPEN PURCH	52.97
			STUDENT FOOD - OPEN PURCH	101.28
			STUDENT FOOD - OPEN PURCH	105.84
			STUDENT FOOD - OPEN PURCH	115.06
V1519632	02/25/2022	88574	EXECU TEAM STAFFING	986.80
			TEMPORARY CLERICAL STAFF	

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519644	02/25/2022	86933	HARDIES FRUIT & VEGETABLE CO	3,586.71
			STUDENT FOOD- OPEN PURCHA	137.15
			STUDENT FOOD - OPEN PURCH	41.42
			STUDENT FOOD - OPEN PURCH	142.75
			STUDENT FOOD - OPEN PURCH	114.47
			STUDENT FOOD - OPEN PURCH	143.80
			STUDENT FOOD - OPEN PURCH	148.71
			STUDENT FOOD - OPEN PURCH	237.00
			STUDENT FOOD - OPEN PURCH	296.61
			STUDENT FOOD - OPEN PURCH	95.15
			STUDENT FOOD - OPEN PURCH	112.89
			STUDENT FOOD - OPEN PURCH	24.75
			STUDENT FOOD - OPEN PURCH	25.00
			STUDENT FOOD - OPEN PURCH	31.76
			STUDENT FOOD - OPEN PURCH	45.15
			STUDENT FOOD - OPEN PURCH	45.65
			STUDENT FOOD - OPEN PURCH	70.63
			STUDENT FOOD - OPEN PURCH	75.16
			STUDENT FOOD - OPEN PURCH	81.75
			STUDENT FOOD - OPEN PURCH	98.88
			STUDENT FOOD - OPEN PURCH	66.24
			STUDENT FOOD - OPEN PURCH	96.50
			STUDENT FOOD - OPEN PURCH	110.67
			STUDENT FOOD - OPEN PURCH	143.76
			STUDENT FOOD - OPEN PURCH	173.66
			STUDENT FOOD - OPEN PURCH	49.36
			STUDENT FOOD - OPEN PURCH	53.77
			STUDENT FOOD - OPEN PURCH	69.39
			STUDENT FOOD - OPEN PURCH	119.36
			STUDENT FOOD - OPEN PURCH	92.62
			STUDENT FOOD - OPEN PURCH	114.52
			STUDENT FOOD - OPEN PURCH	118.20
			STUDENT FOOD - OPEN PURCH	177.88
			STUDENT FOOD - OPEN PURCH	232.10

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519662	02/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	9,896.12
			STUDENT FOOD - OPEN PURCHA	158.33
			STUDENT FOOD - OPEN PURCHA	238.34
			STUDENT FOOD - OPEN PURCH	711.77
			STUDENT FOOD - OPEN PURCH	447.57
			STUDENT FOOD - OPEN PURCH	505.58
			STUDENT FOOD - OPEN PURCH	380.60
			STUDENT FOOD - OPEN PURCH	455.92
			STUDENT FOOD - OPEN PURCH	824.35
			STUDENT FOOD - OPEN PURCH	215.54
			STUDENT FOOD - OPEN PURCH	589.26
			STUDENT FOOD - OPEN PURCH	615.04
			STUDENT FOOD- OPEN PURCHA	202.57
			STUDENT FOOD- OPEN PURCHA	492.69
			STUDENT FOOD- OPEN PURCHA	619.18
			STUDENT FOOD- OPEN PURCHA	685.12
			STUDENT FOOD - OPEN PURCH	450.54
			STUDENT FOOD - OPEN PURCH	690.69
			STUDENT FOOD - OPEN PURCH	548.27
			STUDENT FOOD - OPEN PURCH	318.42
			STUDENT FOOD- OPEN PURCHA	746.34

Number of checks in fund 2052 - HEAD START: **44** Amount total: **120,416.40**

**Fund: 2091 - HS - COOLWOOD CONSTRUCTIO**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519272	02/03/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	14,883.70
			PROVIDE ARCHITECTURAL/ENG	14,336.74
			REIMBURSABLE ALLOWANCE EX	546.96

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **14,883.70**

**Fund: 2102 - STOP SCHOOL VIOLENCE GRNT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519575	02/25/2022	88922	SST USA INC	15,000.00
			SST WILL PRESENT BASIC DI	

Number of checks in fund 2102 - STOP SCHOOL VIOLENCE GRNT: **1** Amount total: **15,000.00**

**Fund: 2151 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 22      Period: 6

**Fund: 2151 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519467	02/18/2022	35683	KAPLAN EARLY LEARNING COMPANY	5,092.57
			CRUISE TOWN CARPET 6X9 NC	265.56
			TODDLER LIGHT TABLE 81-89	290.46
			2 SIDE PORT 56" ART EASEL	909.00
			CRUISIN TOWN CARPET 6X9 N	265.56
			MT. SHASTA CARPT 8'4"X12"	136.35
			PULL-UP MIRROR 81-87904	105.37
			TODDLER DRAMA PLAY SMILE	17.39
			TACTILE SQUEAK BALL SET 6	29.01
			TODDLR DRAMA PLAY CAMERA	17.39
			HEAD START BODY START KIT	1,599.95
			TODDLR DISCOVERY TABLE 81	58.06
			INFANT CHANG TABLE-NAT NC	767.75
			DIAPER WALL STORG-NAT NC-	340.26
			TODDLER LIGHT TABLE 81-89	290.46

Number of checks in fund 2151 - EARLY HEADSTART OPERATION: 1      Amount total: **5,092.57**

**Fund: 2152 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519266	02/03/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	219.69
			PHONE 01-1122	
1519268	02/03/2022	86527	MANAGEMENT INFORMATION TECHNOLOGY	4,680.00
			PA2022-0352 RENEWAL	
1519271	02/03/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	4,460.00
			091321091721	240.00
			011022011422	1,045.00
			123121121721	1,045.00
			120621121021	1,045.00
			110121110521	1,085.00
1519290	02/03/2022	88947	KIRKSEY ARCHITECTS	3,587.76
			DESIGN ANDPERMIT STORM WA	
1519302	02/03/2022	87002	SUCCESSFUL STARTERS LEARNING	3,370.00
			112921120321	1,685.00
			120621121021	1,685.00
1519336	02/11/2022	88401	ALBOUM & ASSOCIATES LLC	43.57
			WINTER HEADS UP NEWSLETTE	
1519369	02/11/2022	35131	JAMES LEWIS CUNNINGHAM	200.00
			WINTER HEADS UP NEWSLETTE	
1519389	02/11/2022	87002	SUCCESSFUL STARTERS LEARNING	7,590.00
			122021122321	1,320.00
			122721123021	1,320.00
			010322010722	1,650.00
			011022011422	1,650.00
			012422012822	1,650.00
1519444	02/18/2022	18491	CENTERPOINT ENERGY	47.71
			GAS EHS010255-020322	
1519448	02/18/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	3,337.00
			122721122921	576.00
			122021122221	576.00
			013122020422	960.00
			110821111221	1,225.00
1519468	02/18/2022	88947	KIRKSEY ARCHITECTS	7,212.24
			DESIGN ANDPERMIT STORM WA	



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**Fund: 2152 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519469	02/18/2022	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	9,415.00
1519489	02/18/2022	62751	WASTE MANAGEMENT JAN22 WASTE DISPOSA EHS JAN 22 TRASH PICK	162.33 114.36 47.97
1519533	02/25/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 021122-031022	237.76
1519538	02/25/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 011822012122 012422012822 020722020122	2,688.00 768.00 960.00 960.00
1519580	02/25/2022	87002	SUCCESSFUL STARTERS LEARNING 011822012122 013122020422	2,925.00 1,320.00 1,605.00
1519586	02/25/2022	88303	VISTRA PREFERRED INC BAYTOWN EHS MONTHLY ELECT MONTHLY ELECTRICAL USAGE	854.96 493.34 361.62
V1519312	02/03/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	44.34 19.16 25.18
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS SMD11961 LLR16872 MMM680HVSD SMD70742 SAF9431BL	507.11 161.10 128.85 32.72 99.45 84.99
V1519317	02/03/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 011822012122 011022011422 012422012822	5,698.00 1,628.00 2,035.00 2,035.00
V1519322	02/03/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIRE EXTINGUISHER	56.51
V1519323	02/03/2022	86996	JOHN G JONES LEARNING CENTER 011022011422 011822012122	2,387.00 1,330.00 1,057.00
V1519325	02/03/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD- OPEN PURCHA	149.03
V1519326	02/03/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR 112221112321 011822012122 011022011422 010322010722	2,232.00 328.00 544.00 680.00 680.00
V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS CLO30112	1,525.20
V1519416	02/11/2022	87246	DESKOT LLC 112221112421 101821102221	7,159.00 2,661.00 4,498.00
V1519493	02/18/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	68.14 5.76 19.21 43.17
V1519498	02/18/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 020722021122	2,035.00

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**Fund: 2152 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519503	02/18/2022	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE	1,920.21
V1519507	02/18/2022	86996	JOHN G JONES LEARNING CENTER 012422012822 013122020422	2,590.00 1,295.00 1,295.00
V1519509	02/18/2022	87246	DESKOT LLC 011022011422 122721123021 111521111921 121321121721	15,531.00 2,805.00 3,788.00 4,273.00 4,665.00
V1519511	02/18/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR 011822012122	112.00
V1519515	02/18/2022	47923	QSS, L.C MONTHLY MONITORING FOR EH MONTHLY MONITORING FOR EH	301.19 187.76 113.43
V1519609	02/25/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	95.63 8.50 9.32 13.98 29.10 34.73
V1519617	02/25/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 013122020422 021422021822	4,070.00 2,035.00 2,035.00
V1519644	02/25/2022	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENTDT FOOD - OPEN PURC STUDENTDT FOOD - OPEN PURC STUDENTDT FOOD - OPEN PURC STUDENTDT FOOD - OPEN PURC STUDENTDT FOOD - OPEN PURC STUDENTDT FOOD - OPEN PURC	498.30 30.87 38.18 39.40 59.29 77.37 28.38 41.35 47.43 61.61 74.42
V1519651	02/25/2022	86996	JOHN G JONES LEARNING CENTER 020722021122 021422021822	2,590.00 1,295.00 1,295.00
V1519662	02/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD- OPEN PURCHA FOIL HEAVY DUTY # 684-400	1,519.42 86.81 211.15 265.37 293.62 319.86 274.78 67.83

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **38**      Amount total: **102,120.10**

**Fund: 2302 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2302 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519308	02/03/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	599.36
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
			JAN2022 LEASE	149.84
1519357	02/11/2022	87470	FRONTIER SOUTHWEST INCORPORATED	80.05
			PHONE 020122-022822	
1519383	02/11/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC	1,100.00
			PREPARE AND DELIVER WELLN	
1519455	02/18/2022	88288	IEC US HOLDINGS INC	2,700.00
			PREPARE AND DELIVER MEDIC	
1519491	02/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	146.77
			9/1/21-11/30/21	5.51
			9/1/21-11/30/21	68.19
			9/1/21-11/30/21	12.41
			9/1/21-11/30/21	60.66
1519528	02/25/2022	13871	AT&T CORP	348.44
			PHONE 020122-022822	
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS	3,577.58
			HOLEPUNCH,ELECTRIC,3-HOLE	148.36
			PADS,SS,NOTES,4"X4",MIAMI	47.22
			PLANNER,WLL,YR,LRG,24X36,	384.72
			PLANNER,WLL,YR,24X36,LAM	24.84
			PAD,DESK,CAL,22X17,BRN	65.58
			NOTES,BIG,11X11,GN	18.52
			NOTES,BIG,11X11,OE	20.40
			PAPER,NOTE,MEETING,6X4,NE	54.72
			PAPER,EASEL,8X6,NE,PD	54.72
			MOUSE,MINI,WRLS,PUR	58.23
			MOUSEPAD,GEL,GRY	18.65
			WRISTREST,FOAM,GRN	26.53
			STATIONERY,PAD,24#,PREM,W	64.08
			INKCART,WF47XX,STD YLD,BK	75.98
			INKCART,WF47XX,STD YLD,CN	53.98
			SD MAGENTA INK, PRINTER-I	53.98
			SD YELLOW INK, PRINTER-IN	53.98
			INKCART,HP 906XL,BK	128.40
			INKCART,HP 902XL,CN	56.32
			INKCART,HP 902XL,MG	56.32
			INKCART,HP 902XL,YL	56.32
			POLISH,FURNITURE,LMN,PLED	367.50
			PAD,MEMO,RLD,8.5X11,WHT	14.66
			BOOK,MEMO,END,FNT,5X3	13.22
			BOARD,PLANNER,2X3	94.58
			TONER,CLJ PRO MFP M180,MA	121.48
			TONER,CLJ PRO MFP M180,YE	60.74
			TONER,LSR,F/HP P2035/2055	537.70
			BOARD,CUBICLE ARC FRAM,SL	131.32
			PENCIL,SHPWTR,O.7MM,36,YL	15.29
			CRTDG,LSR,HP 58A BL	699.24
V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS	872.58
			CABINET,WALL,WD,W/DRS,MRL	

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**Fund: 2302 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519419	02/11/2022	88788	BRANDON E MARTIN LAPD STUDENT SEMINARS UP	4,999.50
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS PLANNER,WKLY/MNTH,MARRAKE HIGHLIGHTER,ACCNT RTR,AST INK CRG,IJ,HP951XL,CYA MARKER,PERM,RTR,SHARPIE,U HEADSET,FLDBL,W/MCRPHN,WR FILTER,LAPTOP 24"W,BK CLIP,GEM,JUMBO FOLDER,HNG,LTR,1/5,2" TONER,CLJ PRO MFP M180,CY INK CRG,IJ,HP951XL,CYA INK CRG,IJ,HP 951XL,YEL STAMP,5IN1,SFI,ECON,RECY CALENDAR,WLL,3MPP,12.25X2	1,973.63 20.15 30.20 73.98 47.64 245.16 879.50 42.00 94.44 303.70 73.98 74.36 62.96 25.56

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **10**      Amount total: **16,397.91**

**Fund: 2652 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519296	02/03/2022	44980	OTC DIRECT INC PERFECT FOR PAINT! PAINT PLASTIC TRAFFIC CONES EGG-CITING EGG SPOON GAME CORNHOLE GAME 2 SIDED (11 GOSPORTS 2 FOOT 4 IN A RO GOSPORTS LARGE TUMBLING T PEOPLE WHO ARE...CHARACTE LOVELY MASON JAR CRAFT KI BE YOU MOTIVATIONALPOSTER DIY STEAM EGG DROP KIT FIESTA CRAFT KIT COMIC BOOK ACTIVITY PAD DIY STEAM CAR CK PUTTY & SLIME ASSORTMENT	899.78 17.37 15.99 8.48 26.40 71.04 41.99 3.57 163.96 2.67 373.83 51.29 11.98 45.60 65.61

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**Fund: 2652 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519299	02/03/2022	50480	S & S WORLDWIDE INC	1,027.94
			JENGA	35.52
			THAMES & KOSMOS STEPPING	38.87
			KLUTZ CHAIN REACTIONS SET	17.63
			CRAYOLA MARKER CLASSPACK	69.08
			S&S WORLDWIDE ALL TIME FA	150.40
			S&S WORLDWIDE GLITTER ALP	12.68
			COLOR SPLASH ALPHABET BEA	11.27
			WHITE PACON TAGBOARD 9INX	25.35
			COLOR SPLASH EASY TIE DYE	65.79
			ASSORTED COLOR SPLASH CRA	34.54
			TEDCO GIANT SOLAR BALLOON	37.02
			32OZ COLOR SPLASH TEMPERA	39.47
			COLOR SPLASH COLORED PENC	44.18
			HOP SACKS PK12	22.95
			MANCALA GAME	41.42
			JENGA	35.52
			TRIUMPH SPORTS BASKETBALL	177.66
			6LB WHITE CRAYOLA MODEL M	66.74
			CRAYOLA MARKER CLASSPACK	75.20
			SHIPPING COST	26.65
1519376	02/11/2022	88903	CHUNTANIA LATRICE MOORE	165.70
			OCTOBER MILEAGE	39.14
			NOVEMBER MILEAGE	61.32
			SEPTEMBER MILEAGE	65.24
1519384	02/11/2022	50480	S & S WORLDWIDE INC	138.18
			S&S WORLDWIDE CLASSIC GAM	
1519478	02/18/2022	44980	OTC DIRECT INC	1,053.84
			LOVELY MASON JAR CRAFT KI	163.96
			FIESTA CRAFT KIT	51.29
			SHIPPING AND HANDLING	21.53
			AC FOIL VINYL-EVERGREEN 1	9.79
			AC LASER VINYL-BUBBLEGUM	7.37
			12X12 SUPER 150 SHEET	29.99
			RAINBOW PAPER PACK	21.99
			DOUBLE-SIDED CASRDSTOCK S	17.44
			SEASONS-DOODLEBUG VALUE K	24.98
			CRICUT TOOLS & TRIMMER SE	59.99
			CRICUT ADHESIVE CUTTING M	43.98
			CRICUT EASYPRESS 2 12"X10	239.99
			CRICUT MAKER MACHINE	361.54

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**Fund: 2652 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS	3,609.19
			ROSEART 16-COLOR WASHABLE	10.17
			PACON LASER PRINTABLE MUL	63.08
			ASTROBRIGHTS LASEER INKJE	19.45
			STOREX COLLAPSIBLE STORAG	27.85
			QUALITY PARK GUMMED KRAFT	31.39
			BUSINESS SOURCE NO. 10 WH	10.34
			BUSINESS SOURCE HEAVY- DU	8.35
			BUSINESS SOURCE STRING CL	6.96
			BUSINESS SOURCE PREMIUM I	7.99
			BUSINESS SOURCE STAINLESS	6.76
			BUSINESS SOURCE QUALITY R	4.56
			TATCO DIGITAL TIMER- DESK	13.38
			LORELL BLACK MESH/ EIRE P	8.58
			COMMAND POSTER STRIPS- 1.	27.97
			POST- IT 1/1" W ARROW ME	6.26
			LORRELL BLACK MESH/ WIRE	3.39
			BUSINESS SOURCE NICKEL- P	4.22
			SCOTCH C38 DESK TAPE DISP	8.96
			DUCK HP260 1.88" X 60 YD	35.23
			SWINGLINE CLASSICUT LITE	91.70
			DUCK BRAND BASIC STRENGTH	11.16
			SCOTCH PERMANENT DOUBLE-S	14.09
			ACCO IDEAL CLAMPS- NO. 2-	15.40
			OIC BRASS PLATED ROUND HE	3.43
			HEADLINE DOUBLE- SIDED CU	36.77
			SCOTCH BOX SEALING TAPE D	59.53
			OIC PLASTIC PRECISION PUS	4.68
			LOGITECH C310 WEBCAM BLAC	49.75
			EXPO MARKER BOARD ERASER0	2.30
			EXPO WHITEBOARD CLEANER-	2.55
			ZEUS MAGNETIC TAPE REFILL	8.95
			BUSINESS SOURCE BASIC D-	15.94
			AVERY DURABLE VIEW 3 RING	21.20
			AVERY HEAVYWEIGHT SHEET P	52.22
			SWISS MOBILITY CARRYING C	38.31
			SOLO CLASSIC CARRYING CAS	196.37
			PENTEL WOW! GEL PENS - ME	21.50
			SCOTCHBLUE MULTI-SURFACE	42.08
			BUSINESS SOURCE UTILITY-P	26.71
			MEAD WIREBOUND NOTEBOOKS	7.99
			BIC SIDE CLIC MECHANICAL	19.01
			QUARTET INFINITY DRY-ERAS	173.30
			MEAD WIREBOUND NOTEBOOKS	7.99
			DEFLECTO SUSTAINABLE OFFI	9.56
			ONYX MESH MAGNETIC MARKER	35.88
			LORELL BLACK MESH/WIRE PE	5.79
			INTEGRA PRESHARPENED NO.	23.20
			LORELL BLACK MESH WIRE WA	17.40
			SAFCO ONYX LETTER TRAY	38.49
			LOGITECH C270 WEBCAM - BL	39.99
			SAUNDERS ANTIMICROBIAL CL	59.82
			AVERY® HEAVYWEIGHT SHEET	23.12

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**Fund: 2652 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS	3,609.19
			AVERY® DURABLE VIEW 3 RIN	42.18
			SWINGLINE SMARTTOUCH 3-HO	85.11
			WESTCOTT MULTI-PURPOSE	75.83
			POST-IT® POP-UP NOTES - C	24.18
			POST-IT® POP-UP NOTES DIS	13.14
			BIC ROUND STIC GRIP BALLP	3.32
			BUSINESS SOURCE MEDIUM PO	3.45
			BUSINESS SOURCE MEDIUM PO	2.30
			BUSINESS SOURCE MEDIUM PO	1.15
			EXPO LOW ODOR MARKERS - C	20.56
			EXPO LOW-ODOR DRY-ERASE S	13.57
			SCOTCH 3/4"W MAGIC TAPE	28.48
			SCOTCH C38 DESK TAPE DISP	4.34
			BIC WITE-OUT EZ CORRECT	19.50
			SWINGLINE S.F. 4 PREMIUM	13.11
			SWINGLINE DELUXE STAPLE R	7.16
			SWINGLINE ECO VERSION STA	18.10
			SPARCO STRAIGHT RUBBER HA	7.98
			BUSINESS SOURCE FOLD-BACK	1.32
			SHARPIE HIGHLIGHTER - TAN	12.86
			INTEGRA PRESHARPENED NO.	23.20
			SAFCO ONYX LETTER TRAY	76.98
			CRAYOLA 6 COLOR GLITTER M	82.20
			SHARPIE PEN-STYLE PERMANE	9.15
			PRETEND & PLAY PRETEND	43.53
			TREND MULTIPLICATION BING	46.65
			DEFLECTO SUSTAINABLE OFFI	9.56
			ONYX MESH MAGNETIC MARKER	35.88
			BUSINESS SOURCE HEAVY-GAU	5.90
			LORELL BLACK MESH/WIRE PE	5.79
			LORELL MESH VERTICAL DESK	12.15
			PRINTER MONOCHROME	947.85
			PRINTER RESIN	275.94
			ARMY	155.70

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**Fund: 2652 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS	1,483.91
			ENERGIZER INDUSTRIAL ALKA	25.98
			ENERGIZER INDUSTRIAL ALKA	25.98
			BAUMGARTENS 2" CARABINER	8.96
			FELLOWES PINSTRIPE LITERA	34.60
			SICURIX CARD REEL WITH BE	9.48
			ADVANTUS FROSTED VERTICAL	18.95
			SWINGLINE OPTIMA 25 REDUC	36.46
			PILOT G2 20-PACK RETRACTA	44.85
			KANTEK ROTATING DESKTOP O	15.17
			BUSINESS SOURCE STORAGE C	117.03
			LYSOL LINEN DISINFECTANT	279.12
			LYSOL DISINFECTING WIPES	86.36
			SKILCRAFT HANGING FILE FO	51.46
			SKILCRAFT MANILA FILE FOL	32.96
			LOGITECH Z207 BLUETOOTH S	59.70
			CEP LARGE PENCIL CUP - 3.	9.02
			CEP LARGE PENCIL CUP - 3.	9.02
			CEP LARGE PENCIL CUP - 3.	9.02
			CEP LARGE PENCIL CUP - 3.	9.02
			GOJO PURELL INSTANT HAND	58.26
			PURELL® SANITIZING GE	53.52
			PROGUARD DISPOSABLE LATEX	32.76
			LORELL COMPACT MOBILE WIR	47.56
			LEARNING RESOURCES BOTLEY	80.96
			LEARNING RESOURCES LIGHTS	28.11
			PAPER MATE INKJOY GEL PEN	52.94
			PAPER MATE INKJOY GEL PEN	52.94
			OTTLITE THRIVE LED DESK L	94.20
			ENERGIZER INDUSTRIAL ALKA	12.99
			ENERGIZER INDUSTRIAL ALKA	14.79
			TRIPP LITE SURGE PROTECTO	35.44
			ENERGIZER MAX ALKALINE AA	36.30
V1519424	02/11/2022	88959	TINEKA LAVAL RENTIE	104.42
			JANUARY MILEAGE	



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**Fund: 2652 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS	1,121.90
			HEADPHONE,BT,WIRELESS,B13	61.34
			HEADPHONE,BT,WIRELESS,B13	398.71
			WIRELESS MULTI-TRAC BLUE	184.10
			BLUE SKY BACCARA DARK LAM	5.96
			BIC SIDE CLIC MECHANICAL	19.01
			PAPER MATE MECHANICAL PEN	20.34
			COMPUCESSORY 6-OUTLET OFF	24.87
			COMPUCESSORY 6-OUTLET POW	12.59
			ALLSOP REDMOND ADJUSTABLE	53.96
			MATTEL UNO CARD GAME - CL	7.60
			SUNWORKS CONSTRUCTION PAP	19.60
			HANDY ART MASTERS WASHABL	76.84
			TEACHER CREATED RESOURCES	19.38
			TREND ARGUS LIFE SIGNS PO	19.58
			TEACHER CREATED RESOURCES	15.21
			CREATIVITY STREET 9X12 WO	65.24
			ASTRO LASER, INKJET PRINT	16.59
			CRAYOLA PAINTBRUSH VARIET	61.77
			HANDY ART ACRYLIC PAINT -	39.21
V1519593	02/25/2022	88911	MARIA ROSA ADEOTI	14.98
			JANUARY MILEAGE	
V1519615	02/25/2022	88083	JASMINE IVAH CASTLEBERRY	449.25
			TEXAS ACE PROJECT DIR	380.50
			TEXAS ACE PROJECT DIR	68.75
V1519674	02/25/2022	88900	MELVIN CARTER MEADE	80.38
			JANUARY MILEAGE	
V1519676	02/25/2022	88903	CHUNTANIA LATRICE MOORE	170.19
			DECEMBER MILEAGE	65.24
			JANUARY MILEAGE	104.95
V1519696	02/25/2022	88082	LATASHA MARIE RIGMAIDEN	43.64
			JANUARY MILEAGE	17.32
			DECEMBER MILEAGE	26.32
V1519697	02/25/2022	88908	KEIYA JOHNSON ROBINSON	401.31
			JANUARY MILEAGE	
V1519711	02/25/2022	88958	ASHLEY M WASHINGTON	196.68
			JANUARY MILEAGE	

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **16**      Amount total: **10,961.29**

**Fund: 2682 - FED 21ST CENTURY CYCLE 10**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519549	02/25/2022	27070	GALENA PARK ISD	19,623.73
			CONTRACT SERVICES-TO PROV	6,630.32
			CONTRACT SERVICES-TO PROV	6,064.56
			CONTRACT SERVICES-TO PROV	6,928.85

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **1**      Amount total: **19,623.73**

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519296	02/03/2022	44980	OTC DIRECT INC	1,701.64
			MULTI- INSTRUMENT CLASSRO	204.24
			GROOVE MINI KAROKE MACHI	54.97
			PLASTIC HANDLED CYMBALS	10.99
			FIELD DAY TATTOOS	2.67
			BLACK SHOOOL SPIRIT ASSORT	17.99
			END OF YEAR SUPERLATIVES	8.79
			GID CROSS NECKLACES	11.99
			TROPICAL SUNCATCHER ASSOR	27.99
			JUMBO INFLATE BIRTHDAY CA	31.22
			SPRING CRAFT KIT ASSORTME	49.99
			MAGIC SPRING ASSORTMENT (	27.99
			1000 PIECE CANDY ASSORTME	47.84
			GLITTERY STICKY HANDS (6D	9.99
			WINTER FUN AND GAMES BOOK	59.90
			THUMBS UP PENS	25.08
			WATERCOLOR RUBBER BRACELE	45.95
			WATERCOLOR STRESS BALLS	71.96
			RAINBOW WATERCOLORS NOTEP	36.45
			LAMINATED RAINBOW WATERCO	36.45
			COLORED TOTE BAGS W/ IRID	215.40
			EMOJI RUBBER BRACELET	32.82
			\$100 BILL PEN ON A ROPE	47.92
			\$100 NOTEPAD (2DZ)	25.16
			DIE CUT PLANET NOTEPADS	44.03
			FIDGET TOY ASSORTMENT	188.15
			GLIDER ASSORTMENT (6DZ)	47.97
			SPACE PADDLEBALL GAMES WI	58.03
			ROCKET PEN	33.39
			SPACE SLIDE PUZZLES	33.53
			BULK BRIGHT MINI MAGIC CU	71.83
			MIND TEASER GAME ASSORTME	65.97
			BULK MINI SLIME	54.99

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519299	02/03/2022	50480	S & S WORLDWIDE INC	1,101.37
			TIC TAC TOE TOSS	37.77
			TABLETOPICS WHAT WOULD YO	26.45
			TABLETOPICS ORIGINAL EDIT	26.45
			TABLETOPICS BEST THINGS E	26.45
			S&S WORLDWIDE INFLATABLE	40.65
			ARTIST GALLERY 12-PUZZLE	29.39
			S&S WORLDWIDE GLITTER ALP	12.68
			COLOR SPLASH ALPHABET BEA	11.27
			6LB WHITE CRAYOLA MODEL M	62.18
			WHITE PACON TAGBOARD 9INX	23.61
			COLOR SPLASH EASY TIE DYE	65.79
			ASSORTED COLOR SPLASH CRA	34.54
			ROOT-VUE FARM	31.74
			ASSORTED COLOR SPLASH LAC	107.16
			TEDCO GIANT SOLAR BALLOON	18.51
			32OZ COLOR SPLASH TEMPERA	39.47
			COLOR SPLASH COLORED PENC	44.18
			COLOR SPLASH SIDEWALK CHA	21.62
			HOP SACKS PK12	22.95
			MANCALA GAME	41.42
			FRANKLIN CLASSIC BEANBAG	82.90
			S&S WORLDWIDE MULTICOLORE	263.21
			TOSS N TALK-ABOUT ME BALL	22.99
			ABBOTT PRODUCTS BINGO GAM	7.99
1519372	02/11/2022	87653	MARKETING MAGIC INTERNATIONAL LTD	1,128.00
			ANTIQUE GOLD 3" MEDALLION	1,099.50
			ANTIQUE GOLD 3" MEDALLION	28.50
1519384	02/11/2022	50480	S & S WORLDWIDE INC	761.52
			ELM EDUCATION WORD TEASER	17.63
			4OZ NO SPILL PAINT CUPS P	27.80
			S&S WORLDWIDE PLASTIC PAI	19.72
			EXPO DRY ERASE FINE TIP M	20.79
			COLLEGE RULED NOTEBOOK PA	10.33
			PETS MEMORY GAME	6.73
			EXPO DRY ERASE ERASER	5.35
			KNEX INTRO TO STRUCTURES	51.88
			LEARNING RESOURCES DELUXE	38.34
			PLAYMONSTER 5 SECOND RULE	24.67
			SCIENCE WIZ PREPARED MICR	22.04
			32OZ COLOR SPLASH TEMPERA	39.47
			WHITE PACON POSTER BOARD	69.56
			3M SELF STICK PRIMARY RUL	43.99
			SARGENT ART #2 PENCILS WI	39.47
			PLASTIC DRY ERASE BOARDS	42.54
			SCRABBLE SLAM CARD GAME	5.28
			BLUE SHIELD DELUXE STORAG	118.44
			SPECTRUM CONE 6IN PK6	19.18
			S&S WORLDWIDE EMOTION CAR	43.52
			TIME TIMER 12IN	39.99
			TREND ENTERPRISES NUMBERS	10.58
			KNEX STEM EXPLORATIONS LE	13.59
			X-ACTO ELECTRIC SHARPENER	30.63

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519480	02/18/2022	50480	S & S WORLDWIDE INC MINI STRING ART CRAFT KIT	33.10
1519482	02/18/2022	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC. CONTRACT SERVICES-PROVIDI	1,500.00
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE EASEL DOC STOREX BOOK BINS- 7" HEI OIC 7- COMPARTMENT DEEP D DEFLECTO SUSTAINABLE OFFI STOREX STACKABLE CRAFT BO SMEAD 1/3 TAB CUT LEGAL R SMEAD 1/3 TAB CUT LEGAL R BUSINESS SOURCE 1/3 TAB C BUSINESS SOURCE 1/3 TAB C SAUNDERS ANTIMICROBIAL CL PAPER MATE INKJOY GEL STI PAPER MATE INKJOY GEL STI PILOT G2 8- PACK BOLD GEL AVERY DESK- STYLE ASSORTE INTEGRA PEN STYLE FLUORES SWINGLINE S.F. 3 PREMIUM BUSINESS SOURCE FOLD- BAC ACCO LARGE BINDER CLIPS- ACCO ASSORTED SIZE BINDER CCO EXTRA- DURABLE HINGE OIC LOOSELEAF BOOK RINGS- CLI MULTIPURPOSE BOOK RIN POST- IT SELF STICK EASEL EXPO LOW ODOR MARKERS- CH SHARPIE LARGE BARREL PERM VERBATIM 4GB STORE N GO U HOUSE OF DOOLITTLE ECONOM VERBATIM BLUETOOTH WIRELE VERBATIM BLUETHOOH WIREL BUSINESS SOURCE ELECTRIC STOREX PREMIUM FILE CART HAMMERMILL TIDAL 8.5 X 11 ASTROBRIGHTS LASER INKJET ASTROBRIGHTS LASER PRINTA C-LINE SELF ADHESIVE NAME BUSINESS SOURCE STRING CL ADVANTUS TYVEK® WRISTBAND ADVANTUS TYVEK® WRISTBAND ADVANTUS TYVEK® WRISTBAND ADVANTUS TYVEK® WRISTBAND ADVANTUS TYVEK® WRISTBAND ADVANTUS NEON TYVEK WRIST ADVANTUS NEON TYVEK WRIST 7 OUTLET METAL POWER STRI COMPUCESSORY HEAVY-DUTY SOURCINGPARTNER JXB-178 DURACELL COPPERTOP ALKALI	1,802.10 18.81 35.07 11.30 27.50 66.76 99.70 66.02 21.59 21.59 54.27 22.63 22.63 18.33 10.53 3.21 8.72 19.35 7.37 7.57 20.46 6.72 6.17 143.65 41.12 14.89 26.25 5.95 21.66 21.66 123.94 95.94 97.36 19.45 19.45 3.87 1.79 40.65 36.69 36.69 36.69 36.69 47.18 46.01 118.47 31.41 64.02 94.32

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS	211.12
			BUSINESS SOURCE BASIC D-R	55.95
			BUSINESS SOURCE ROUND-RIN	8.25
			BUSINESS SOURCE DOUBLE PO	7.62
			BUSINESS SOURCE 1/4" ROUN	3.94
			BUSINESS SOURCE LETTER PO	14.10
			BUSINESS SOURCE PUNCHED	2.01
			BUSINESS SOURCE LETTER PO	4.23
			VERBATIM USB-C™ WIRELESS	22.26
			FELLOWES MEMORY FOAM MOUS	41.18
			LOGITECH Z50 PORTABLE SPE	19.87
			KENSINGTON FLEXCLIP COPYH	14.79
			VERBATIM 128GB PINSTRIPE	16.92
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS	298.27
			ALLSOP REDMOND ADJUSTABLE	107.92
			HP 902 (3YN96AN) INK CART	39.30
			HP 902 (T0A38AN) ORIGINAL	90.36
			SPECIAL BUY CHILD FACE MA	39.72
			BLUE SKY BACCARA DARK LAM	20.97

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: 9      Amount total: **8,537.12**

**Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519308	02/03/2022	87489	DAHILL OFFICE TECHNOLOGY CORP JAN2022 LEASE	149.84
1519309	02/03/2022	81964	YOUNG AUDIENCES OF HOUSTON WINTER SYMPOSIUM WINTER SYMPOSIUM	1,500.00 750.00 750.00
1519491	02/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 9/1/21-11/30/21	32.22
1519531	02/25/2022	87921	BRANDI BROWN PARENT ENGAGEMENT WORKSHO	675.00
1519571	02/25/2022	45610	PASADENA ISD DEC21 FRAZIER ELEM	6,445.03
V1519316	02/03/2022	18165	CDW GOVERNMENT INC CYBER ACOUSTICS CVL 1064R	281.10
V1519330	02/03/2022	87336	CHARMETTE JONES LEADERSHIP SYMPOSIUM	250.00
V1519407	02/11/2022	18165	CDW GOVERNMENT INC TRANSCEND RDF5 - CARD REA	351.60

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 8      Amount total: **9,684.79**

**Fund: 4272 - DISASTER RECOVERY**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519287	02/03/2022	87441	INFLOW COMMUNICATIONS INC CONNECT CONTACT CENTER BA	11,073.00
1519300	02/03/2022	51528	SCHOOL HEALTH CORPORATION PA2022-0295	491.25
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS VGA ADAPTER TRPP131000	30.90

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**Fund: 4272 - DISASTER RECOVERY**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS	2,143.06
			TONER YELLOW HEWCE412A	131.99
			TONER BLACK HEWW2020A	257.37
			MONTHLY DAAGSK240022ESK C	127.56
			SHIPPING LABELS AVE5163	29.09
			CLEAR LABELS AVE11447 8 T	103.92
			DIVIDER LABELS 8 TAB AVE1	103.92
			INDE X LABEL DIVIERS 5 TA	86.27
			BIC WIRE OUT CORRECT TAPE	19.50
			SCOTCH CLEAR TAPE MMM600K	36.91
			SWINGLINE STAPLES STANDAR	10.44
			STAPLER STANDARD DESK BLA	15.13
			TAPE DISPENSER BLACK BSN3	5.25
			COLOR CODED LABELS ROUND	16.98
			IVORY COLORED VELLUM PAPE	13.70
			WHITE CARD STOCK WAU91904	20.07
			PASTE CARD STOCK PAC10131	15.52
			HP507A TONER HEWCE402AG	234.27
			HP 507A TONER HEWCE403AG	245.99
			HP 407A TONER HEWC400AG	382.62
			HP 507A TONER HEWCE401AG	231.98
			PAPERMATE INKJOY GEL PEN	27.29
			PAPERMATE INKJOY PEN PAP1	27.29

Number of checks in fund 4272 - DISASTER RECOVERY: 4

Amount total: **13,738.21**

**Fund: 4672 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519337	02/11/2022	87816	ALLIANCE FINANCIAL MINISTRIES INC	4,000.00
			CITY CONNECTIONS 2021 GRA	
1519339	02/11/2022	88671	AMERICAN FESTIVAL FOR THE ARTS	8,000.00
			CITY CONNECTIONS	4,000.00
			CITY CONNECTIONS	4,000.00
1519346	02/11/2022	86521	BOYS AND GIRLS CLUBS OF GREATER	8,000.00
			CITY CONNECTIONS	
1519350	02/11/2022	87543	CHANGE HAPPENS	4,000.00
			CITY CONNECTIONS	
1519351	02/11/2022	88874	CHOICE NATION ACADEMY	6,000.00
			CITY CONNECTIONS	2,000.00
			CITY CONNECTIONS	4,000.00
1519352	02/11/2022	86457	COLLEGE COMMUNITY CAREER INC	8,000.00
			CITY CONNECTION	
1519358	02/11/2022	86751	GIRLS ON THE RUN GREATER HOUSTON	4,000.00
			CITY CONNECTIONS	
1519360	02/11/2022	82033	HITS THEATRE	8,000.00
			CITY CONNECTIONS	3,000.00
			CITY CONNECTIONS	5,000.00
1519364	02/11/2022	86092	HOUSTON YOUTH SYMPHONY AND BALLET	4,000.00
			CITY CONNECTIONS	
1519378	02/11/2022	88107	NEIGHBORS IN ACTION, INC	4,000.00
			CITY CONNECTIONS	
1519381	02/11/2022	87547	RARA FOUNDATION	4,000.00
			CITY CONNECTIONS	

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**Fund: 4672 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519385	02/11/2022	88834	SAFE PLACE OUTREACH CITY CONNECTIONS	4,000.00
1519387	02/11/2022	82536	SHAPE COMMUNITY CENTER INC CITY CONNECTIONS	4,000.00
1519401	02/11/2022	81964	YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS CITY CONNECTIONS CITY CONNECTIONS	12,000.00 4,000.00 3,000.00 5,000.00
1519445	02/18/2022	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS 2021-202	4,000.00
1519449	02/18/2022	88876	CONSUMER ENERGY EDUCATION CITY CONNECTIONS	4,000.00
1519450	02/18/2022	89016	CULTURE OF HEALTH – ADVANCING TOGET CITY CONNECTIONS	4,000.00
1519457	02/18/2022	87294	GIRLSTART CITY CONNECTIONS CITY CONNECTIONS	11,200.00 4,200.00 7,000.00
1519459	02/18/2022	88672	GREATER HOUSTON LULAC COUNCIL 4967 CITY CONNECTIONS	8,000.00
1519465	02/18/2022	82408	HOUSTON TENNIS ASSOCIATION INC CITY CONNECTIONS CITY CONNECTIONS CITY CONNECTIONS	9,600.00 4,800.00 1,000.00 3,800.00
1519471	02/18/2022	89015	INSTITUTE FOR CIVIC EDUCATION IN VN CITY CONNECTIONS	4,000.00
1519472	02/18/2022	88848	MEN INC CITY CONNECTIONS	4,000.00
1519477	02/18/2022	87849	NATIONAL COLLEGE READINESS INST CITY CONNECTIONS	8,000.00
1519481	02/18/2022	87217	SEWA INTERNATIONAL INC CITY CONNECTIONS	4,000.00
1519483	02/18/2022	88545	SOCIAL MOTION INC CITY CONNECTIONS CITY CONNECTIONS	8,000.00 3,000.00 5,000.00
1519484	02/18/2022	88866	TEXAS 4-H YOUTH DEVELOPMENT CITY CONNECTIONS 2021-202	8,000.00
1519485	02/18/2022	84089	THE WOODS PROJECT INC. CITY CONNECTIONS CITY CONNECTIONS	6,000.00 2,500.00 3,500.00
1519490	02/18/2022	82067	WESLEY COMMUNITY CENTER INC CITY CONNECTIONS	4,000.00
1519524	02/25/2022	89017	4TH DOWN FOUNDATION CITY CONNECTIONS	4,000.00
1519526	02/25/2022	88109	A-I-R PROJECT CITY CONNECTIONS	4,000.00
1519534	02/25/2022	19150	CHILDRENS MUSEUM, INC CITY CONNECTIONS 2021 AWA	8,000.00
1519535	02/25/2022	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS CITY CONNECTIONS	10,000.00 3,000.00 7,000.00
1519537	02/25/2022	86882	COMMUNITY FAMILY CENTERS CITY CONNECTIONS 2021-22	8,000.00

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**Fund: 4672 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519540	02/25/2022	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS	14,000.00 8,000.00
1519544	02/25/2022	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS	6,000.00 8,000.00
1519545	02/25/2022	86443	FAMILY POINT RESOURCES CITY CONNECTIONS	8,000.00
1519547	02/25/2022	23615	FOTOFEST INC CITY CONNECTIONS	4,000.00
1519550	02/25/2022	86751	GIRLS ON THE RUN GREATER HOUSTON CITY CONNECTIONS CITY CONNECTIONS	4,000.00 1,500.00 2,500.00
1519551	02/25/2022	87294	GIRLSTART CITY CONNECTIONS	4,800.00
1519552	02/25/2022	89011	GOOD NEWS FULL GOSPEL FELLOWSHIP CH CITY CONNECTIONS 2021-22 CITY CONNECTIONS 2021-22 CITY CONNECTIONS 2021-22	19,600.00 4,000.00 5,600.00 10,000.00
1519554	02/25/2022	87549	GREATER EMMANUEL FAMILY WORSHIP CEN CITY CONNECTIONS CITY CONNECTIONS	8,000.00 4,000.00 4,000.00
1519557	02/25/2022	89018	HARRIS COUNTY PRECINCT 1 STREET OLY CITY CONNECTIONS	4,000.00
1519561	02/25/2022	80428	HOUSTON MARATHON FOUNDATION CITY CONNECTIONS CITY CONNECTIONS	4,000.00 1,500.00 2,500.00
1519566	02/25/2022	89012	KIDZ KINECT RESOURCE CENTER CITY CONNECTIONS	4,000.00
1519568	02/25/2022	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS	4,000.00
1519574	02/25/2022	89013	SAFE DIVERSITY COMMUNITIES CITY CONNECTIONS	4,000.00
1519576	02/25/2022	87217	SEWA INTERNATIONAL INC CITY CONNECTIONS 2021-202	4,000.00
1519577	02/25/2022	87075	SPRINGSPIRIT INC CITY CONNECTIONS	8,000.00
1519578	02/25/2022	87552	ST MARTHA CATHOLIC SCHOOL CITY CONNECTIONS	6,000.00
1519582	02/25/2022	87820	THE CHAUNCY GLOVER PROJECT CITY CONNECTIONS	4,000.00
1519583	02/25/2022	89014	THE PRYDE FOUNDATION CITY CONNECTIONS	4,000.00
1519584	02/25/2022	84089	THE WOODS PROJECT INC. CASE CITY CONNECTIONS 202	8,000.00
1519587	02/25/2022	88837	U.S. DREAM ACADEMY INC CITY CONNECTIONS	4,000.00
1519590	02/25/2022	87063	VILLAGE LEARNING CENTER INC CITY CONNECTIONS	8,000.00
1519592	02/25/2022	64735	YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS	8,000.00
V1519405	02/11/2022	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS 2021-202 CITY CONNECTIONS	12,000.00 8,000.00 4,000.00



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**Fund: 4672 - LOC-CITY OF HOUSTON**

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V1519409	02/11/2022	87018	COLOR OF LIFE COMMUNITY RESOURCE & CITY CONNECTIONS	4,000.00
V1519421	02/11/2022	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	3,200.00
V1519427	02/11/2022	88415	STEM WITH AN URBAN PERSPECTIVE CITY CONNECTION	4,000.00
V1519430 void	02/11/2022	87820	THE CHAUNCY GLOVER PROJECT CITY CONNECTIONS	0.00 -4,000.00
			CITY CONNECTIONS	4,000.00
V1519498	02/18/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CITY CONNECTIONS	6,000.00
V1519512	02/18/2022	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	8,000.00
V1519517	02/18/2022	88415	STEM WITH AN URBAN PERSPECTIVE CITY CONNECTIONS	4,000.00
V1519612	02/25/2022	82525	BRAZILIAN ARTS FOUNDATION CITY CONNECTIONS	4,000.00
V1519613	02/25/2022	17320	BUTLER BUSINESS PRODUCTS	739.84
			HOLDER, SIGN, SWIVEL	62.30
			BLACK CART FILE	118.00
			4X3 GLASS MARKER BOARD	266.44
			MAGNETS,F/GLS BRD,6PK,CLR	24.98
			MARKER,VIVID,GLASS BD,6PK	16.39
			WIPES,MICROFIBRE,EXPO	8.47
			TOWELETTE,CLEANER,EXPO	9.74
			CLEANER,DE,EXPO,SPRAY,8OZ	2.55
			DISPLAY SYS,INSTAVIEW,10P	63.62
			SURFACE PEN PRO	93.74
			DISPLAY SYS,INSTAVIEW,10P	73.61

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: **65**      Amount total: **393,139.84**

**Fund: 6932 - DISASTER RELIEF FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS	356.52
			PA2022-0363 MASK FILT	
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS	6,074.02
			PA2022-0381 GOWN L	95.22
			PA2022-0381 MASK	150.00
			PA2022-0381 GOWN XL	169.60
			PA2022-0380 WIPES DIS	619.20
			PA2022-0380 SANIZTER	5,040.00

Number of checks in fund 6932 - DISASTER RELIEF FUND: **2**      Amount total: **6,430.54**

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519286	02/03/2022	80598	HTS INC CONSULTANTS	7,366.50
			ABS EAST CONSTRUCTION MAT	
1519347	02/11/2022	88989	C.A. WALKER CONSTRUCTION	62,152.80
			HIGH POINT MIDDLE SCHOOL	6,819.41
			HIGH POINT MIDDLE SCHOOL	55,333.39
1519454	02/18/2022	88971	ESTES, MCCLURE & ASSOCIATES, INC.	8,040.00
			SERVICES FOR THE ADULT ED	

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519542	02/25/2022	88662	DOUCET & ASSOCIATES INC GEOSPATIAL SERVICES FOR 6	667.46
1519562	02/25/2022	80598	HTS INC CONSULTANTS ABS EAST CONSTRUCTION MAT	7,465.26
V1519418	02/11/2022	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION NEW ADULT EDUCATION	37,925.40 11,426.73 26,498.67
V1519420	02/11/2022	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N	202,502.05 16,160.60 186,341.45
V1519620	02/25/2022	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	1,489,553.40 316,251.64 1,173,301.76

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: **8**      Amount total: **1,815,672.87**

**Fund: 6952 - CAPITAL PROJ LOCAL FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519370	02/11/2022	88915	JOHNSTON LLC DESIGN SERVICES FOR THE H	690.74
1519390	02/11/2022	88647	TERRACON CONSULTANTS INC ENGINEERING ASSESSMENT OF	2,900.00
1519466	02/18/2022	88915	JOHNSTON LLC DESIGN SERVICES FOR THE H	487.50

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: **3**      Amount total: **4,078.24**

**Fund: 7112 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519277	02/03/2022	29293	GULF COAST TASBO SCHOLARSHIPS FOR GULF COA	2,000.00
1519284	02/03/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	410.72
1519294	02/03/2022	82149	NAYLOR LLC ADVERTISING IN TASA'S WHO	857.55
1519308	02/03/2022	87489	DAHILL OFFICE TECHNOLOGY CORP JAN2022 LEASE	149.84
1519491	02/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 9/1/21-11/30/21	23.09
1519559	02/25/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	296.06
1519569	02/25/2022	88270	NATIONAL COALITION FOR PUBLIC PA 2022-0386	10,000.00
V1519316	02/03/2022	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO TYP MICROSOFT SCULPT COMFORT TARGUS INTELLECT SLIPCASE ADESSO 8 IN 1 DOCKING STA MICROSOFT SCUIPT COMFORT MICROSOFR SURFACE PRO 7+ CDW AUTOPILOT BASE DEPLOY MICROSOFT SURFAC4E LAPTOP CDW AUTOPILOT BASE DEPLOY	3,686.75 133.14 33.75 30.00 57.66 33.75 1,564.07 17.95 1,798.48 17.95

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**Fund: 7112 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519319	02/03/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	1,671.84 1,600.00
			FIELD REP REIMBURSABLE EX	71.84
V1519328	02/03/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	2,044.22 1,575.00
			EXPENSES	469.22
V1519331	02/03/2022	84863	COLOR ONE SYSTEMS CHOICE PARTNERS SEALS - 5	1,598.00
V1519334	02/03/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION HCDE JAN22 AGREEME	5,637.50 275.00
			HCDE SERVICES AGREEMENT F	5,362.50
V1519422	02/11/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	450.00
V1519625	02/25/2022	87611	KRISTI LYNN NICHOLS TCEA 2022 CONFERENCE	247.50
V1519641	02/25/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	1,674.99 1,600.00
			FIELD REP REIMBURSABLE EX	74.99
V1519690	02/25/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	1,182.24 1,125.00
			EXPENSES	57.24

Number of checks in fund 7112 - CHOICE PARTNERS: **16**

Amount total: **31,930.30**

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519263	02/03/2022	87542	ALWAYS IN SEASON, INC JAN22 PLANT MAINTEN	266.66
1519265	02/03/2022	18491	CENTERPOINT ENERGY GAS 121321-011822	46.12
1519279	02/03/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY DEC2021 TOLLS	330.95
1519283	02/03/2022	88722	HIGH POINT SSS 20" SMART SCRUB PAD	929.04 98.72
			SSS FOAM FRESH DISP CM TF	96.00
			SSS FOAM FRESH CM LOCATIO	734.32

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519293	02/03/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	10,858.73
			JAN2022 LAWN MAINTENA	96.37
			JAN2022 LAWN MAINTENA	699.49
			JAN2022 LAWN MAINTENA	231.62
			JAN2022 LAWN MAINTENA	231.62
			JAN2022 LAWN MAINTENA	463.25
			JAN2022 LAWN MAINTENA	1,009.98
			JAN2022 LAWN MAINTENA	832.89
			JAN2022 LAWN MAINTENA	125.23
			JAN2022 LAWN MAINTENA	121.68
			JAN2022 LAWN MAINTENA	689.54
			JAN2022 LAWN MAINTENA	121.68
			JAN2022 LAWN MAINTENA	121.68
			JAN2022 LAWN MAINTENA	159.86
			JAN2022 LAWN MAINTENA	689.54
			JAN2022 LAWN MAINTENA	351.70
			JAN2022 LAWN MAINTENA	226.29
			JAN2022 LAWN MAINTENA	158.09
			JAN2022 LAWN MAINTENA	158.98
			JAN2022 LAWN MAINTENA	474.26
			JAN2022 LAWN MAINTENA	240.85
			JAN2022 LAWN MAINTENA	104.80
			JAN2022 LAWN MAINTENA	121.68
			JAN2022 LAWN MAINTENA	209.60
			JAN2022 LAWN MAINTENA	244.44
			JAN2022 LAWN MAINTENA	797.62
			JAN2022 LAWN MAINTENA	833.14
			JAN2022 LAWN MAINTENA	192.85
			JAN2022 LAWN MAINTENA	1,150.00
1519301	02/03/2022	53060	SATCO SERVICE INC	936.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00
1519304	02/03/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,980.76
			JAN2022 MAINTENANCE	369.97
			JAN2022 MAINTENANCE	1,443.87
			JAN2022 MAINTENANCE	626.89
			JAN2022 MAINTENANCE	264.41
			JAN2022 MAINTENANCE	275.62
1519305	02/03/2022	60940	UNITED PARCEL SERVICE	15.45
			TO COVER SERVICE CHARGES	
1519308	02/03/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			JAN2022 LEASE	149.84
			JAN2022 LEASE	25.29
			JAN2022 LEASE	25.29
1519338	02/11/2022	87542	ALWAYS IN SEASON, INC	483.01
			FEB 22 PLANT MAINTEN	266.66
			FEB 22 PLANT MAINTEN	62.64
			FEB22PLANT MAINTEN	153.71
1519348	02/11/2022	18491	CENTERPOINT ENERGY	2,227.23
			GAS 122221-012622	2,146.40
			GAS 122221-012622	25.67
			GAS 130221-012822	55.16

# Check Register

Fiscal Year: 22      Period: 6

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519359	02/11/2022	29829	HARRIS COUNTY MUD #5 WATER 121521-011222	263.50
1519362	02/11/2022	33040	CITY OF HOUSTON WATER WATER 121721-011922 WATER 121721-011922 WATER 121521-011822 WATER 121821-011922 WATER 121721-011922 WATER 121121-012022 WATER 012622 WATER 121821-011922 WATER 121421-011822 WATER 122021-011922 WATER 122021-012022 WATER 122121-012122 WATER 123021-012822	5,023.02 16.46 583.07 633.29 7.87 49.48 47.36 2,964.90 186.46 197.85 28.57 28.57 55.31 223.83
1519382	02/11/2022	50335	ROYALWOOD MUD WATER 122021-011722 WATER 122021-011722 WATER 122021-011722 WATER 122021-011722	318.27 101.34 75.38 72.31 69.24
1519392	02/11/2022	58844	TEXAS POLITICAL SUBDIVISIONS PA2022-0345	216.25
1519393	02/11/2022	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	31.93 15.50 16.43
1519398	02/11/2022	62751	WASTE MANAGEMENT JAN22 TRASH PICK-UP FEB22 TRASH PICK-UP JAN22 TRASH PICK-UP JAN22 TRASH PICK-UP JAN22 TRASH PICK-UP FEB22 TRASH PICK-UP JAN22 TRASH PICK-UP JAN22 TRASH PICK-UP	2,232.75 243.02 584.18 175.25 175.25 116.84 91.14 262.89 584.18
1519444	02/18/2022	18491	CENTERPOINT ENERGY GAS 010622-020422	664.90
1519452	02/18/2022	84834	DIGITAL AIR CONTROL INC. PA2022-0396 PA2022-0396	1,037.50 375.00 662.50
1519453	02/18/2022	88976	EPIC SOLAR CONTROL, LLC TINT FOR STAFF WINDOWS AT	3,600.00
1519456	02/18/2022	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE PICKUP	135.67
1519458	02/18/2022	28510	GRAINGER PA2022-0392 TOILET SE	399.00
1519463	02/18/2022	33040	CITY OF HOUSTON WATER WATER 102721-122821	7,346.74
1519473	02/18/2022	82060	METROPOLITAN LANDSCAPE MGMT INC REMOVE 3 DEAD TREES FROM	295.00
1519486	02/18/2022	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES	15.50

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Fiscal Year: 22      Period: 6

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519491	02/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 9/1/21-11/30/21	18.49
1519532	02/25/2022	18491	CENTERPOINT ENERGY GAS 011022-020822	136.81
1519546	02/25/2022	26235	FOSTER FENCE LTD INSTALL BLACK POWDER COAT	2,986.77
1519553	02/25/2022	85932	EMCOR GOWAN INC PA2022-0383 SERVICE C	372.30
1519560	02/25/2022	33040	CITY OF HOUSTON WATER WATER 011322-021122 WATER 021422	285.10 14.61 270.49
1519573	02/25/2022	88760	POWERSECURE INC PM1 MINOR INSPECTION, ANN PROVIDE SERVICE ON MAJOR	1,425.00 675.00 750.00
1519585	02/25/2022	59870	THYSSENKRUPP ELEVATOR CORP MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER MAINTENANCE AGREEMENT/SER	2,716.35 369.97 1,443.87 626.89 275.62
1519586	02/25/2022	88303	VISTRA PREFERRED INC MONTHLY ELECTRICITY FOR 7 MONTHLY ELECTRICITY FOR 8 MONTHLY ELECTRICITY FOR 8 MONTHLY ELECTRICITY FOR 8 MONTHLY ELECTRICITY FOR 3 MONTHLY ELECTRICITY FOR 3 MONTHLY ELECTRICITY FOR 6 MONTHLY ELECTRICITY FOR 6 MONTHLY ELECTRICITY FOR 6 MONTHLY ELECTRICITY FOR 6 MONTHLY ELECTRICITY FOR 6 MONTHLY ELECTRICITY FOR 7 MONTHLY ELECTRICITY FOR 1 MONTHLY ELECTRICITY FOR 7 MONTHLY ELECTRICITY FOR 1 MONTHLY ELECTRICITY FOR 8 MONTHLY ELECTRICITY FOR 8 MONTHLY ELECTRICITY FOR 8 MONTHLY ELECTRICITY FOR 6 MONTHLY ELECTRICITY FOR 6	42,523.29 5.22 79.80 10,208.08 3,714.38 243.12 17.03 108.31 5.00 79.47 15,235.25 34.02 908.97 2,757.21 2,692.54 2,301.03 2,103.38 2,011.54 9.58 4.68 4.68
1519588	02/25/2022	60940	UNITED PARCEL SERVICE POSTAGE	19.28
V1519314	02/03/2022	17320	BUTLER BUSINESS PRODUCTS COFFEE AND CREAMER SUPPLI	16.10

# Check Register

Fiscal Year: 22      Period: 6

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519321	02/03/2022	31720	COPESAN SERVICES INC	1,047.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	36.25
			MONTHLY PEST CONTROL SERV	90.00
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	325.00
			MONTHLY PEST CONTROL AT C	49.25
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MISC. POWERSPRAY/ANNUAL T	118.00
V1519329	02/03/2022	47923	QSS, L.C	3,935.23
			ANNUAL SPRINKLER INSPECTI	2,890.75
			ANNUAL SPRINKLER INSPECTI	1,044.48
V1519332	02/03/2022	84446	ALBERT V VALADEZ	282.02
			DECEMBER MILEAGE	
V1519406	02/11/2022	17320	BUTLER BUSINESS PRODUCTS	346.80
			COFFEE SUPPLIES FOR 6005	
V1519413	02/11/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,631.52
			JAN22 EXXON FUE	
V1519423	02/11/2022	47923	QSS, L.C	6,685.86
			PA2022-0348	192.70
			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	246.82
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	170.64
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
V1519428	02/11/2022	54610	STOKES HARDWARE & SUPPLY	25.43
			PA2022-0351	
V1519495	02/18/2022	17320	BUTLER BUSINESS PRODUCTS	243.20
			COFFEE SUPPLIES FOR 6005	
V1519502	02/18/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,150.00
			ON SITE SECURITY AT HCDE-	4,500.00
			ON SITE SECURITY AT HCDE-	4,650.00
V1519515	02/18/2022	47923	QSS, L.C	1,007.89
			PA2022-0327	289.27
			PA2022-0388	29.97
			PA2022-0388	85.00
			PA2022-0388	85.00
			PA2022-0388	158.73
			PA2022-0388	170.00
			PA2022-0388	189.92

# Check Register

Fiscal Year: 22      Period: 6

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519613	02/25/2022	17320	BUTLER BUSINESS PRODUCTS	670.92
			COFFEE AND CREAMER SUPPLI	104.34
			COFFEE SUPPLIES FOR 6005	566.58
V1519633	02/25/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,950.00
			ON SITE SECURITY AT HCDE-	4,500.00
			ON SITE SECURITY AT HCDE-	4,450.00
V1519650	02/25/2022	31720	COPELAN SERVICES INC	2,774.89
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	340.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT H	150.00
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT S	275.00
			MONTHLY PEST CONTROL AT T	165.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	31.24
V1519706	02/25/2022	53379	DS WATERS OF AMERICA INC	864.98
			MONTHLY WATER SERVICE FOR	102.00
			MONTHLY WATER SERVICE FOR	131.75
			MONTHLY WATER SERVICE FOR	217.24
			MONTHLY WATER SERVICE FOR	413.99

Number of checks in fund 7992 - ISF-FACILITIES: **49**

Amount total: **128,969.63**



# Check Register

Fiscal Year: 22

Period: 6

Total number of checks in report: **450**

Amount total: **3,608,357.79**

SUNGARD PENTAMATION  
DATE: 03/22/2022  
TIME: 10:41:03

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220201' and '20220228' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V1519311	02/03/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1519313	02/03/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1519414	02/11/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1519430	02/24/2022	THE CHAUNCY GLOVER PROJECT	V	-4000.00	VOID MANUAL CHECK
*V1519494	02/18/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1519608	02/25/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1519642	02/25/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1519643	02/25/2022	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1519649	02/25/2022	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1519661	02/25/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-4000.00	
TOTAL REPORT				-4000.00	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 6

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	816,301.86	230
2	398,096.30	114
4	406,878.05	69
6	1,826,181.65	13
7	160,899.93	63
<hr/>		
Total:	3,608,357.79	450