

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2023	DECEMBER 2022 TRS TEXNET Payment	\$565,954.99
1/12/2023	JANUARY 2023 TRS Active Care Payment	359,376.00
1/13/2023	Payroll Deductions for JANUARY 15TH	53,307.14
1/12/2023	IRS Tax Payment for JANUARY 15TH	443,155.38
1/26/2023	Payroll Deductions for JANUARY 31ST	51,120.91
1/26/2023	IRS Tax Payment for JANUARY 31ST	455,797.43
	Total WIRE Transfers:	<u><u>\$1,928,711.85</u></u>

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## HARRIS COUNTY DEPARTMENT OF EDUCATION

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1/6/2023	DECEMBER 2022 TRS TEXNET Payment	\$565,954.99
1/12/2023	JANUARY 2023 TRS Active Care Payment	359,376.00
1/13/2023	Payroll Deductions for JANUARY 15TH	53,307.14
1/12/2023	IRS Tax Payment for JANUARY 15TH	443,155.38
1/26/2023	Payroll Deductions for JANUARY 31ST	51,120.91
1/26/2023	IRS Tax Payment for JANUARY 31ST	455,797.43
Total WIRE Transfers:		\$1,928,711.85

### 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)	\$ 710,003.88			
Total Special Revenue (200-400)	422,028.29			
Total Capital Project (600)	1,314,180.33			
Total Internal Service/Facilities (700)	157,402.21			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$123,697.47		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$2,603,614.71	\$123,697.47	\$1,928,711.85	\$4,656,024.03
Credit Card charges paid by check from above (other than P Card)	\$1,797.28			

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
ARIES BUILDING SYSTEMS LLC	87788	\$423,138.00	Modular Buildings and Related Items	RFP # 22/051MR-01
BUTLER BUSINESS PRODUCTS	17320	\$224,828.32	Art Supplies and Related Items; Classroom Teaching Supplies and Related Items; Office Supplies and Related Items; Technology Supplies and Related Items; and Online Marketplace for Products	RFP #'s: 22/002KN; 22/004KN; 22/008KN; 22/010KN; 22/045KN
C.A. WALKER CONSTRUCTION	88989	\$906,775.29	New Highpoint East Middle School	CSP #21/073YR
CDW GOVERNMENT INC	18165	\$256,012.64	Technology Products and Services	RFP # 21/031KN-13
CENTERPOINT ENERGY	18491	\$58,217.31	Utilities	Service Agreement
DATAVOX BUSINESS COMMUNICATIONS	22221	\$361,397.85	Communication/Phone Systems (VoIP)	RFP #22/041KN-01
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$100,000.00	HCDE's Partners in Education Project, Tools for Teachers Program, and Focal Pointe Initiative	MOU
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$71,224.76	Security Officer Services and Private Investigation Work	RFP #22/047MR
HARRIS COUNTY TREASURER	29920	\$227,049.00	Security Service	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$116,750.00	Governmental Relations Services	RFP #20/038KJ
KARCZEWSKI BRADSHAW LLP	87975	\$78,347.80	Legal Services for HCDE	SA per GC Ch 2254
KQC INVESTORS, LLC	83870	\$212,296.75	Head Start Lease for Baytown, Channelview, Coolwood and Sheffield/Tidwell	RFP #'s: 15/064YR, 16/013YR, 10/059JG, 09/058JG
KYRISH TRUCK CENTERS	89249	\$98,644.00	2023 MV607 SBA (MV607) International truck from Santex Truck Center	HGACBuy Contract No. HT06-20
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$128,494.95	Head Start meals and supplies	RFP #20/048TP-16; 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$150,013.38	Professional Development, Speakers and Trainers for the Teaching; Educational Materials and Related Items; and CASE for Kids Content Area Services and Trainers	RFP #'s: 21/0741A-2; 22/038SG; 23/001IA
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$152,912.94	Construction manager-agent/project manager service for future Owner capital improvement projects	RFQ #20/055KJ
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$606,380.93	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$145,730.84	Dental and Vision	Payroll Deductions
PARADIGM CONSTRUCTION	88972	\$5,381,121.51	New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$111,313.60	Financial Software	RFP 20/045KN
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$113,448.54	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$144,098.63	Fire Alarm/Security Alarm/Security Cameras/Access Controls for HS Campuses	RFP #21/021MJ-31
SOVEREIGN BUILDERS INC	88843	\$1,441,763.41	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$103,926.80	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$108,150.10	Disability and Life Insurance	Payroll Deductions
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$55,511.00	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$58,770.57	Cell Phone Service	DIR Contract DIR TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$127,745.33	Communications, Marketing and Advertising	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$169,218.80	Utilities	Service Agreement

**HARRIS COUNTY DEPARTMENT OF EDUCATION  
December P-Card Report**

Description	DEC
Beginning	90
New	1
Closed	-1
<b>Total:</b>	<b>90</b>

**BUDGET MANAGER**

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	3
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	10
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	20
089	Choice Facility Partners	4
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	1
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	1
091	Texas Virtual Schools	3
<b>Total:</b>		<u>90</u>

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

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

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	14	5,861.72
MARIOTT HOTELS	27	12,222.87
WALMART/SAM'S CLUB	330	46,689.49
PAYPAL TRANSACTIONS	24	6,228.84
SQ*TRANSACTIONS (MISC.)	27	6,860.95
THE HOME DEPOT	151	15,669.65
TST*TRANSACTIONS (MISC.)	26	5,381.84
4IMPRINT, INC.	23	27,973.37
ACE MART RESTAURANT	2	3,632.41
BUTLER BUSINESS	60	12,479.38
DRURY PLAZA RIVERWALK	5	4,133.78
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	47	22,510.00
TEXAS PUBLIC PURCHASING ASSOCIATION	5	2,824.00
AMAZON	497	43,764.16
CHICK-FIL-A	29	4,860.21
HILTON BRAND HOTELS	37	9,362.37
EXXONMOBIL	67	5,239.44
IDENTOGO	76	3,599.10
IN*TRANSACTIONS (MISC.)	45	18,097.90
JASON'S DELI	32	9,178.95
LOWES	32	4,269.36
PAPPAS RESTAURANT	41	6,274.37
ALONTI CAFÉ & CATERING	10	4,213.90
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	13	4,151.49
J. HARDING & CO.	14	7,175.49
JOHNSON SUPPLY	8	3,903.98
MCALISTERS DELI	1	3,439.25
NIGP - IWEB	1	3,000.00
ONLINE JOB ADS INDEED	15	6,864.01
REGION 4 EDUCATION SERVICE CENTER	9	2,080.00
TASA AUTHNET	18	6,640.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	4	3,455.00
WESTIN PEACHTREE PLAZA	6	2,003.22
SOUTHWEST AIRLINES	17	7,104.30
UNITED AIRLINES	47	8,688.40
WPY (WEPAY) TRANSACTIONS (MISC.)	13	5,753.25
VITAL SMART LC	2	14,036.00

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

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

Merchant Name	Transactions	
	Count	Amount
BOUDREAUXS CAJUN KITCHEN	5	2,452.28
DEMERIS BARBECUE	10	4,068.30
GRAINGER	15	3,151.65
JOHNSTONE SUPPLY	4	3,654.29
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	1	2,779.02
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	4	2,172.83
ZIPRECRUITER, INC.	5	4,029.69
CRISIS PREVENTION INSTITUTE	3	2,199.00
ENTERRISE RENT-A-CAR	3	2,009.36
FOUNDATIONS	7	4,872.00
GAYLORD NATIONAL F/D	15	10,003.21
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	1	2,550.00
THE FRENCH CORNER CATERING	4	3,092.60
UHD CASHIERS	2	2,354.93
H-E-B	24	3,429.65
O'REILLY AUTO PARTS	16	2,020.34
OFFICEMAX/DEPOT	23	2,420.74
USPS	93	2,045.22
Total Vendor Charges > \$2,000	2,024	435,375.64
Total Vendor Charges < \$2,000	873	141,874.54
<b>Total Year-to-Date Vendor Charges</b>	<b>2,897</b>	<b>577,250.18</b>

## HCDE Procurement Card Report - January Statement

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### 001 - Superintendent's Office

2023-01-04	ACCUTRAIN CORPORATION	64140000	Employee travel conference registration	\$655.44
2023-01-05	WAL-MART #4526	64180000	Business meeting refreshments	\$183.46
2023-01-06	UNITED 01698226285733	64130000	Employee travel transportation	\$97.00
2023-01-06	UNITED 01698226216304	64130000	Employee travel transportation	\$59.00
2023-01-07	UNITED 01624571489240	64130000	Employee travel transportation	\$225.40
2023-01-07	UNITED 01624571414944	64130000	Employee travel transportation	\$171.80
2023-01-07	AMERICAN 0012361740887	64130000	Employee travel transportation	\$298.90
2023-01-10	TABSE	64140000	Employee travel conference registrations	\$583.00
2023-01-11	TEOTIHUACAN MEXICAN CA	64150000	Business meeting lunches	\$415.74
2023-01-11	BUTLER BUSINESS PRODUC	63990000	General supplies	\$25.98
2023-01-12	BUTLER BUSINESS PRODUC	63990000	General supplies	\$216.02
2023-01-13	OFFICE DEPOT #2809	63990000	General supplies	\$18.98
2023-01-13	USPS PO 4801740017	64980000	Postage	\$264.00
2023-01-18	BUTLER BUSINESS PRODUC	63990000	General supplies	\$317.79
2023-01-21	PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	\$60.15
2023-01-25	AUSTIN MARRIOTT DOWNTON	64110000	Employee travel lodging	\$324.61
2023-01-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$45.75
2023-01-27	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$118.06
2023-01-28	AUSTIN MARRIOTT DOWNTON	64110000	Employee travel lodging	\$699.22
2023-01-28	LANIER PARKING 2106600	64130000	Employee travel transportation	\$21.00
2023-01-29	LANIER PARKING 2106600	64130000	Employee travel transportation	\$49.00
2023-01-30	LANIER PARKING 2106600	64130000	Employee travel transportation	\$63.00
2023-01-31	LANIER PARKING 2106600	64130000	Employee travel transportation	\$49.00
2023-01-31	AMERICAN ASSOC OF SCHO	64140000	Employee travel conference registration	\$1,535.00

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**001 - Superintendent's Office      \$6,497.30**

## HCDE Procurement Card Report - January Statement

### 005 - Center for Safe and Secure Schools

2023-01-05	OFFICE DEPOT #2809	63990000	Headphones (Two Sets)	\$69.98
2023-01-06	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$45.98
2023-01-09	OFFICE DEPOT #2662	63960000	Copies for Deer Park Audit Review	\$15.81
2023-01-10	J. HARDING & CO	64990000	Shirts/Jackets New Employees	\$427.76
2023-01-12	SNOOZE GALLERIA	64180000	Team Meeting	\$149.66
2023-01-13	HILTON ADVPURCH8002367	64110000	TASA Midwinter Conf. Lodging - Jeremy Foster	\$1,459.35
2023-01-13	TASA AUTHNET	64970000	TASA Membership - Jeremy Foster	\$95.00
2023-01-13	TASA AUTHNET	64140000	TASA Midwinter Conf. Registration - Jeremy Foster	\$475.00
2023-01-17	OFFICE DEPOT #2809	63990000	Headphones (Two Sets)	\$69.98
2023-01-17	GRACES ON KIRBY	64150000	One on One with CJ Rodgers	\$102.41
2023-01-18	WPY*HOUSTON AREA ALLIA	64970000	HAABSE Membership - Sasha Blake & Alysia Chatman	\$593.60
2023-01-19	BREATHE FOR CHANGE	64940000	Breathe for Change Digital Training - A. Chatman	\$1,500.00
2023-01-19	WAL-MART #3640	63990000	Split - General Supplies (62.96%)	\$29.91
2023-01-19	WAL-MART #3640	64180000	Split - Refreshments - Reunification (37.04%)	\$17.60
2023-01-19	WAL-MART #3640	63990000	General Supplies	\$6.88
2023-01-19	ARLANS MARKET #8	64180000	Juice for Reunification Exercise (Channelview)	\$25.83
2023-01-20	JASONS DELI BTN #167	64180000	Breakfast - Reunification Exercise (Channelview)	\$433.88
2023-01-20	NATL CNCL FOR BHVRL HT	64940000	Registration Fee: Mental Health First Aid Training	\$2,200.00
2023-01-23	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for Team Members	\$192.85
2023-01-23	RESTORATIVE JUSTICE CE	64140000	Restorative Practices Training - Registration	\$490.00
2023-01-23	UNITED 01624608995505	64130000	Flight - TSPRA Conference	\$390.45
2023-01-24	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$21.22
2023-01-24	APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2023-01-26	GRACES ON KIRBY	64150000	Team Meeting w/Mr. Colbert	\$257.34
2023-01-28	AUSTIN CONV CENTER PKG	64130000	Parking TASA Midwinter	\$10.00
2023-01-29	CAPITAL GRILLE 0138053	64150000	Conf. Presentation Prep Meeting TASA Midwinter	\$140.35
2023-01-31	UNITED 01624626317683	64130000	Flight - A Chatman Restorative Training	\$417.80
2023-01-31	TRAVEL GUARD GROUP INC	64130000	Flight Insurance - A Chatman Restorative Training	\$27.16
2023-02-02	COURTYARD BY MARRIOTT	64110000	Lodging - TASA Midwinter	\$1,163.87
2023-02-02	BUTLER BUSINESS PRODUC	63990000	Split - General Supplies (59.25%)	\$150.24
2023-02-02	BUTLER BUSINESS PRODUC	64990000	Split - Coffee for Staff (40.75%)	\$103.35

**005 - Center for Safe and Secure Schools \$11,086.25**



## HCDE Procurement Card Report - January Statement

### 010 - Board of Trustees

2023-01-10	ACADEMY AWARDS TROPHIE	64990000	Oath plaques for newly elected HCDE trustees	\$165.00
2023-01-12	GAITLINS FINS FEATHER	64180000	Lunch for 01/12/2023 Called Board Meeting	\$56.00
2023-01-12	GAITLINS FINS FEATHER	64180000	Lunch for 01/12/2023 Called Board Meeting	\$241.00
2023-01-16	AMZN MKTP US*3E00956I3	63990000	General supplies-01/18/23 Board Appreciation Lunch	\$39.70
2023-01-17	AMZN MKTP US*UZ17135U3	63990000	General supplies-Board Appreciation Lunch	\$101.96
2023-01-18	TST* HUGHIES - N MAIN	64180000	Lunch for 01/17/2023 PFC Meeting	\$288.00
2023-01-18	EZCATERDESSERT GALLER	64160000	Dessert for 01/18/2023 Board Appreciation Lunch	\$563.05
2023-01-19	EZCATERDESSERT GALLER	64160000	Partial refund-01/18/2023 Board Appreciation Lunch	(\$47.40)
2023-01-20	HCDE DONATIONS	64990000	ECWC Registration for David Brown	\$85.00
2023-01-24	AMZN MKTP US*109A18SN3	63990000	Supplies - Board mailings & office	\$122.47
2023-01-26	IN *COLOR ONE SYSTEMS,	64990000	Custom thank you cards for HCDE Trustees	\$383.00
2023-01-31	4IMPRINT, INC	64990000	Promotional Items	\$130.59
2023-01-31	HOT SHOT DELIVERY HOUS	64990000	Courier charge for delivery to HCDE trustee	\$72.59
2023-02-02	AMZN MKTP US*UN9B75WA3	63990000	Laptop charger (replacement) for Trustee Hinojosa	\$24.60
2023-02-03	KALAHARI RESORT - TX -	64190000	Hotel deposit - David Brown for 2023 TCBSBM Summit	\$195.49

**010 - Board of Trustees** **\$2,421.05**

### 011 - Assistant Superintendent-Parker

2023-01-05	UNITED 01624568612833	64130000	Airfare-Jonathan Parker, Innovative Schools Summit	\$192.20
2023-01-06	TST* THE CAFE AT BROOK	64150000	Business Meeting Meal	\$59.91
2023-01-11	DOLLAR TREE	63990000	Supplies for SuperMentor Program	\$18.75
2023-01-14	PAPPADEAUX SEAFOOD #76	64150000	Business Meeting Meal - Debrief HS Campus Visits	\$97.57
2023-01-18	LUCILLE'S	64150000	Credit for overcharge on tip	(\$3.00)
2023-01-31	EMBASSY SUITES DWNTWN	64110000	Hotel Fee - TASA MidWinter Conference	\$1,014.31
2023-01-31	TST* SAWYER AND CO.	64150000	Business Mtg. Meal - District assessment & needs	\$82.98
2023-01-31	UBER TRIP	64120000	Urber fee - TASA MidWinter Conference	\$32.70
2023-02-03	ARHE INC.* REGUIGF79UP	64140000	Registration for Jonathan Parker, ARHE Conference	\$325.00

**011 - Assistant Superintendent-Parker** **\$1,820.42**

# HCDE Procurement Card Report - January Statement

## 012 - Assistant Superintendent-McLeod

2023-01-06	TABSE	64140000	Transfer fee to transfer registration to Parker	\$50.00
2023-01-06	TST* THE BREAKFAST KLU	64180000	E&E Directors Breakfast Meeting	\$143.62
2023-01-08	SOUTHWES 5262406223701	64130000	TASA Midwinter Conference	\$427.96
2023-01-09	AMZN MKTP US*JO59A68G3	63990000	Iphone Charger	\$16.98
2023-01-09	AMZN MKTP US*2C1918AJ3	63990000	Supplies for SuperMENTor Reading/Visit	\$67.92
2023-01-10	AMZN MKTP US*MK4XR9QA3	63990000	iPhone charging cables & station	\$69.51
2023-01-10	AUDIBLE*8K5NH9JD3	64970000	Audiobook membership-tax credit letter	\$6.44
2023-01-11	PAPPAS BAR-B-Q #061Q80	64150000	E&E and Business Services Lunch Meeting	\$113.95
2023-01-11	SNOOZE GALLERIA	64180000	CASE for Kids Program Maps-Lisa Caruthers	\$48.49
2023-01-12	AMZN MKTP US	64970000	Tax refund reimbursements	(\$1.96)
2023-01-17	RVT*SPRING ISD	64940000	RSVP to Spring ISD State of the District Breakfast	\$40.00
2023-01-23	ALONTI CAFE & CATERING	64150000	E&E/Adult Ed New Building Technology Lunch Meeting	\$225.29
2023-01-23	WAL-MART #4526	64180000	E&E Director's Revenue Budget Mtng-refreshments	\$8.94
2023-01-23	WAL-MART #4526	64180000	E&E Director's Revenue Budget Mtng-refreshments	\$32.04
2023-01-25	MOXIES GRILL AND BAR	64150000	Collab Meeting - Christine Diaz (\$5 over charge)	\$87.53
2023-01-27	SNOOZE GALLERIA	64180000	Collab Meeting - John Burnett	\$34.86
2023-01-29	AUSTIN MARRIOTT DOWNTON	64110000	TASA Midwinter - lodging	\$649.22
2023-01-30	LYFT *RIDE SUN 4PM	64130000	TASA Midwinter - Airport to hotel	\$20.66
2023-01-31	SOUTHWES 5262414889945	64130000	TASA reimbursement for flight back-drove back	(\$188.98)
2023-01-31	LYFT *RIDE MON 5PM	64130000	TASA Midwinter - hotel to airport	\$40.10
2023-02-01	MOXIES GRILL AND BAR	64150000	Reimbursement for over-charge on 1/25/23 bill	(\$5.00)
2023-02-01	JASON'S DELI AR VT	64150000	CES Key Message/CESO Meeting	\$152.28
2023-02-02	AMAZON.COM*0S1Z87G03	63990000	Supplies for SuperMENTor reading/visit	\$23.92
2023-02-02	AMZN MKTP US*UN9XR7D63	63990000	Supplies for SuperMENTor reading/visit	\$59.98
2023-02-05	WM SUPERCENTER #849	64180000	Split -E&E LTM refrshmnts (60.47%)	\$24.69
2023-02-05	WM SUPERCENTER #849	63990000	Split - E&E LTM supplies (39.53%)	\$16.14

**012 - Assistant Superintendent-McLeod      \$2,164.58**

## HCDE Procurement Card Report - January Statement

### 030 - Human Resources

2023-01-05	TASPA	64970000	TASPA Membership Dues - PM	\$100.00
2023-01-09	ONLINE JOB ADS INDEED	64960000	job posting advertisement	\$511.60
2023-01-09	AMZN MKTP US*5P1K31F53	63990000	Office supplies	\$116.19
2023-01-09	AMZN MKTP US*D95213IL3	64950000	HR trinket/gift	\$10.58
2023-01-10	AMZN MKTP US*L98S82103	63990000	Office Supplies	\$220.91
2023-01-10	UNIVERSITY OF ST THOMA	64940000	Job fair - L. Nilon	\$300.00
2023-01-11	CROWN AWARDS INC	64150001	Items needed for Chili Cookoff 2023	\$106.66
2023-01-11	AMZN MKTP US*A40412UF3	64150001	Items needed for Chili Cookoff 2023	\$68.27
2023-01-11	USPS PO 4801740017	64980000	Postage	\$7.85
2023-01-12	HOUSTON HUMAN RESOURCE	64940000	Webinar - N. Truitt	\$45.00
2023-01-12	TASPA	64940000	Webinar - M. Witine	\$160.00
2023-01-13	USPS PO 4800340021	64980000	Postage	\$7.85
2023-01-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2023-01-15	AMZN MKTP US*I45SE2XQ3	64150001	Items needed for Chili Cookoff 2023	\$17.99
2023-01-16	ONLINE JOB ADS INDEED	64960000	Job posting advertisement - R. Torres	\$516.63
2023-01-18	AMZN MKTP US*LA7060703	63990000	Supplies for office	\$75.06
2023-01-19	AMZN MKTP US*4Q0Y550Y3	63990000	Office supplies	\$15.99
2023-01-19	AMAZON.COM*AQ93Z7L83	63990000	Portable hard drive	\$159.99
2023-01-20	RICE UNIVERSITY	62650000	Rice University Spring 2023 Career& InternshipExpo	\$298.50
2023-01-20	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-01-22	AMZN MKTP US*284RW3913	63990000	supplies	\$11.99
2023-01-22	AMZN MKTP US*Q18PO6FT3	64990000	job fair supplies	\$89.99
2023-01-23	DROPBOX*ZJT564BX2XF8	64970000	Cloud storage membership	\$19.99
2023-01-23	AMZN MKTP US*3T46E1GR3	63990000	Maternity cards	\$14.91
2023-01-24	ONLINE JOB ADS INDEED	64960000	job posting advertisements	\$510.71
2023-01-25	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-01-25	AMZN MKTP US*GG6S98ZW3	63990000	Supplies for Recruiters	\$170.96
2023-01-26	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2023-01-26	ZIPRECRUITER, INC.	64960000	Job posting advertisement - L. Nilon	\$979.00
2023-01-26	USPS PO 4801740017	64980000	Postage	\$18.74
2023-01-27	AMAZON.COM*T35TX8SJ3	64990005	Wellness Items	\$14.56
2023-01-27	AMAZON.COM*KX03F9FV3	63990000	Office Supplies	\$30.26
2023-01-27	TSU HOUSING ONLINE TN	64940000	Job fair - L. Nilon	\$200.00
2023-01-31	HOUSTON HUMAN RESOURCE	64940000	Registration Fee for HR Symposium	\$760.00
2023-01-31	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-02-01	AMAZON.COM*HF8BK74O3	63990000	office supplies	\$110.89
2023-02-01	USPS PO 4801740017	64980000	Postage	\$8.13
2023-02-01	ONLINE JOB ADS INDEED	64960000	Job posting advertisement - R. Torres	\$261.06
2023-02-02	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2023-02-02	HOUSTON HUMAN RESOURCE	64940000	Workshop - HR Houston - N. Truitt	\$45.00
2023-02-03	IDENTOGO - TX FINGERPR	62990000	fingerprinting for applicant	\$49.25
2023-02-03	USPS PO 4801740017	64980000	Postage	\$8.13
2023-02-03	TABSE	64940000	Conference - N. Truitt	\$583.00
2023-02-04	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2023-02-04	AMZN MKTP US*UU7CO0RB3	64950000	Chili cook off giveaways	\$343.67

**030 - Human Resources \$7,314.06**

## HCDE Procurement Card Report - January Statement

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### 050 - Business Support Services

2023-01-05	FRATELLI'S RISTORANTE			\$68.79
2023-01-06	OFFICE DEPOT #2809			\$57.44
2023-01-08	AMZN MKTP US*0G4UY8OP3			\$63.04
2023-01-09	CHICK-FIL-A #03478	64180000	refreshments for interviews	\$37.00
2023-01-10	AMZN MKTP US*BY6NO9LT3			\$116.84
2023-01-11	MARTIN TAILORS INC			\$72.66
2023-01-11	J. HARDING & CO			\$141.40
2023-01-17	TASBO			\$145.00
2023-01-20	HBRSUBSCRIPTION			\$146.14
2023-01-23	PAPPAS BAR-B-Q #061Q80			\$48.55
2023-01-25	INTUIT *QBOOKS ONLINE			\$85.00
2023-01-27	PIZZA HUT 032251			\$25.96
2023-01-31	AMZN MKTP US*P47K93O63			\$7.89
2023-01-31	AMZN MKTP US*MT9098F23			\$12.99
2023-02-04	AMZN MKTP US*MR1D18583			\$22.59

**050 - Business Support Services**      **\$1,051.29**

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

2023-01-05	SHELL OIL 12658684001	63110000	Gas unit 46 - Facilities	\$79.89
2023-01-05	EXXONMOBIL 47939723	63110000	Gas unit#45 - Facilities	\$77.91
2023-01-05	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$698.50
2023-01-05	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$63.50
2023-01-06	TEXAS RECREATION AND P	64970000	T.R.A.P.S.Membership-A.Valade Z	\$100.00
2023-01-06	AMZN MKTP US*Z756L69N3	63990000	Items for Staff	\$7.20
2023-01-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$110.03
2023-01-06	AMZN MKTP US*PZ5NE44M3	63990000	Ink order	\$92.89
2023-01-08	AMZN MKTP US*Q69JT0Q83	63990000	Cont. Items for Staff	\$278.40
2023-01-10	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$210.03
2023-01-10	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$43.66
2023-01-11	SUNOCO 0023206600 QPS	63110000	Gas unit #45 - Facilities	\$73.96
2023-01-11	BUC-EE'S #34	63110000	Gas unit 32 -Facilities	\$74.63
2023-01-11	FERGUSON ENT #192	63190000	Maintenance supplies - Facilities	\$27.62
2023-01-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$8.97
2023-01-12	TASBO	64970000	Membership for John Prestigiacomio	\$145.00
2023-01-12	EXXONMOBIL 48354922	63110000	Gas unit 4 - Facilities	\$69.19
2023-01-12	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$335.17
2023-01-12	AMZN MKTP US*E36O938U3	63190000	Maintenance supplies - Facilities	\$1,116.90
2023-01-13	BUTLER BUSINESS PRODUC	63990000	Office supplies - Facilities	\$177.66
2023-01-16	BUTLER BUSINESS PRODUC	63990000	Office supplies for guest and victors- Facilities	\$23.18
2023-01-18	EXXONMOBIL 47939723	63110000	Gas unit#45 - Facilities	\$81.62
2023-01-18	TASBO	64140000	Conference Reg. - Facilites	\$450.00
2023-01-18	LA PORTE TRAVEL PLAZ	63110000	Gas unit# 46 - Facilities	\$85.20
2023-01-19	GFL ENVIRONMENTAL INC	62460000	GFL Invoices paid	\$97.96
2023-01-19	EXXONMOBIL 48357818	63110000	Gas unit 32 - Facilities	\$82.06
2023-01-19	JOHNSON SUPPLY STONEY	63150000	Building supplies - Facilities	\$935.75
2023-01-19	CITY OF HOUSTON-HEALTH	64920000	Food Permit - Facilities	\$347.13
2023-01-19	CHASE-CITYOFHOUSTONHE A	64920000	Convenience fee permit office - Facilities	\$7.98
2023-01-19	CHASE - CITY OF HOUSTO	64920000	Convenience fee permit office - Facilities	\$15.85
2023-01-19	CITY OF HOUSTON ADMIN	64920000	Fire Permit - Facilities	\$689.26
2023-01-20	EXXONMOBIL 47943501	63110000	Gas unit #4 - Facilities	\$79.09
2023-01-23	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$300.27
2023-01-23	EXXONMOBIL 47785282	63110000	Gas unit 26 - Facilities	\$70.11
2023-01-24	ADT COMMERCIAL	62460000	ADT Alarm system - Facilities	\$1,000.00
2023-01-24	CHEVRON 0359347	63110000	Gas unit#45 - Facilities	\$79.23
2023-01-24	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$144.25
2023-01-25	HARRISCO FIRE MARSHALL	64920000	Fire permit - Facilites	\$260.00
2023-01-25	IN *SWETTCORP	62460000	Building maintenances - Facilites	\$205.00
2023-01-25	EXXONMOBIL 48326060	63110000	Gas unit#46 - Facilities	\$103.59
2023-01-25	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$57.91
2023-01-26	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$142.95
2023-01-26	AMZN MKTP US*KO4FP67M3	63990000	Battery back-up replacement	\$69.99
2023-01-26	H-E-B GAS/CARWASH #0	63110000	Gas unit - Facilities	\$93.71
2023-01-27	EMCOR GOWAN INC	62460000	Building Maintenance - Facilities	\$590.50
2023-01-27	AMZN MKTP US*YL2EX2M53	63990000	Items for Office use	\$86.00
2023-01-27	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$175.61
2023-01-30	TX ASSN OF SCHOOL ADMI	64140000	TASA Registration-R. Vela	\$445.00
2023-01-30	HAMPTON INN AUSTIN DOW	64110000	TASA Hotel RSVP for R.Vela-cancelled see attached	\$302.46
2023-01-30	LOWES #01145*	63190000	Refund for taxes - Facilities	(\$3.08)
2023-01-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$45.91

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

2023-01-31	WKT* ABBATRaining.COM	64940000	Workshop/Training - Facilities	\$44.95
2023-01-31	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$27.26
2023-01-31	AMAZON.COM*7V42C7NK3	63190000	Maintenance supplies - Facilities	\$61.78
2023-01-31	AMAZON.COM*T76829O03	63190000	Maintenance supplies - Facilities	\$102.12
2023-01-31	AMAZON.COM*AF1GA4CY3	63190000	Maintenance supplies - Facilities	\$136.90
2023-01-31	EXXONMOBIL 47943683	63110000	Gas unit 46- Facilities	\$85.44
2023-01-31	EMBASSY SUITES DWNTWN	64110000	TASA Hotel RSVP-R. Vela	\$1,453.16
2023-02-01	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$15.76
2023-02-01	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$13.18
2023-02-01	SHELL OIL 12658684001	63110000	Gas unit 32 - Facilities	\$64.35
2023-02-01	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$175.88
2023-02-01	WKT* ABBATRaining.COM	64940000	Workshop/Training - Facilities	\$29.95
2023-02-01	EXXONMOBIL 47938733	63110000	Gas - Facilities	\$62.40
2023-02-02	CHECK POINT #104	63110000	Gas unit #45 -Facilities	\$82.37
2023-02-03	TEXAS RECREATION AND P	64940000	CPSI Training-A. Valadez	\$650.00

**083 - Facilities Support Services \$13,861.10**

### 084 - Facilities Operations

2023-01-04	THE HOME DEPOT #1326	63150000	Building supplies - ABS West	\$38.86
2023-01-09	THE HOME DEPOT #1832	63150000	Building supplies - Fortis	\$62.42
2023-01-10	THE HOME DEPOT #1832	63150000	Building supplies - Fortis	\$293.87
2023-01-12	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	\$22.74
2023-01-18	GRAINGER	63150000	Building supplies - ABS West	\$100.12
2023-01-18	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$182.38
2023-01-20	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	\$64.95
2023-01-23	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS West	\$82.50
2023-01-23	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$20.77
2023-01-24	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	\$104.86
2023-02-03	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	\$22.77

**084 - Facilities Operations \$996.24**

## HCDE Procurement Card Report - January Statement

### 089 - Choice Facility Partners

2023-01-04	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$39.68
2023-01-09	J. HARDING & CO	64960005	Logo shirt for employees	\$55.98
2023-01-12	NATIONAL CACFP SPONSOR	64960003	Conference Sponsorship Ad - NCNC	\$765.00
2023-01-13	ARNE'S	63990000	DECOR FOR MEMBER/VENDOR APPRECIATION	\$363.22
2023-01-16	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$14.53
2023-01-17	IN *MCAADS.COM	64960000	Choice Partner business ad for RFP 23/023SG	\$900.00
2023-01-18	J. HARDING & CO	64960005	JACKET FOR MEMBER/VENDOR APPRECIATION	\$242.00
2023-01-19	ARNE'S	63990000	DECOR FOR MEMBER/VENDOR APPRECIATION	\$16.06
2023-01-19	AMZN MKTP US*GH0HQ9Q13	63990000	DECOR FOR MEMBER/VENDOR APPRECIATION	\$208.26
2023-01-19	AMAZON.COM*711Z90R63	63990000	DECOR FOR MEMBER/VENDOR APPRECIATION	\$13.96
2023-01-19	AMZN MKTP US*VG14N2YM3	63990000	DECOR FOR MEMBER/VENDOR APPRECIATION	\$13.98
2023-01-21	TST* NOTHING BUNDT CAK	64150000	FOOD FOR MEMBER/VENDOR APPRECIATION	\$104.00
2023-01-25	BUTLER BUSINESS PRODUC	64960005	CP staff name badges	\$181.74
2023-01-25	SAMSCLUB #4712	64150000	FOOD FOR MEMBER/VENDOR APPRECIATION	\$52.44
2023-01-27	TIA MARIA MEXICAN REST	64150000	FOOD FOR MEMBER/VENDOR APPRECIATION	\$2,280.90
2023-01-27	SQ *EVENTS OF DISTINCT	64990000	DECOR FOR MEMBER/VENDOR APPRECIATION	\$865.08
2023-02-04	FREEMAN	62650000	Rental Space-Events materials	\$1,470.00
<b>089 - Choice Facility Partners</b>				<b>\$7,586.83</b>

## HCDE Procurement Card Report - January Statement

### 089 - Choice Partners

2023-01-06	SQ *MAGNOL FRENCH BAKI	64180000	CP Team	\$31.50
			Mtg/Million\$\$\$ Luncheon 01/06/23	
2023-01-06	QUEEN DONUT	64180000	CP Team	\$14.20
			Mtg/Million\$\$\$ Luncheon 01/06/23	
2023-01-07	CADILLAC BAR HOUSTON	64150000	CP Team	\$531.13
			Mtg/Million\$\$\$ Luncheon 01/06/23	
2023-01-10	TEXAS PUBLIC PURCHASIN	62650000	TxPPA Fall 2023 - Exhibitor	\$3,000.00
			Booth Only	
2023-01-10	TASBO	62650000	2023 NTFS Vendor Fair-CP	\$150.00
			Exhibitor Booth Only	
2023-01-11	SETAPP	64970000	Membership renewal for SETAPP	\$40.00
			- SKendrick	
2023-01-11	JASON'S DELI RRT #233	64150000	Lamar CISD Lunch/Learn Mbr	\$406.34
			Trng 01/11/23	
2023-01-11	TASBO	64970000	Tasbo Membership Dues	\$145.00
2023-01-13	TEXAS PUBLIC PURCHASIN	64970000	Annual membership to TxPPA -	\$95.00
			Skendrick	
2023-01-13	TST* FRANKS GRILL - MA	64150000	Meeting w/Compared CoOps	\$40.00
			-JAD/SK/J. Sulentic	
2023-01-18	KROGER #346	64180000	CP 2023 Mbr/Vndr	\$269.90
			Appreciation-Event Supplies	
2023-01-19	ZACHRY PUBLICATIONS	62650000	TAC Legislative Conference	\$700.00
			2023-CP Exhibitor Booth	
2023-01-21	AMZN MKTP US*LT5OJ2IS3	63990000	CP2023 Mbr/Vndr	\$224.97
			Apprec-Foodwarmers/Supplies	
2023-01-22	AMAZON.COM*8T6XN20E3	63990000	Label maker for the office	\$59.99
2023-01-23	NAYLOR ASSOC SOLUTIONS	64960000	TASA Membership Directory and	\$149.50
			Advertisement	
2023-01-23	NAYLOR ASSOC SOLUTIONS	64960000	TASA Membership Directory and	\$982.55
			Advertisement	
2023-01-24	SMALL BUSINESS EXPO	62650000	TX Tech Sm Business Expo	\$700.00
			2023-Exhibitor Booth Only	
2023-01-25	HOBBY-LOBBY #0170	63990000	CP2023 Mbr/Vndr	\$31.73
			Appreciation-Serving Supplies	
2023-01-25	VOGUE CLEANERS	63990000	Dry Cleaning- Conference/Events	\$188.40
			Tablecloths	
2023-01-25	AMZN MKTP US*FF0N49SS3	63990000	CP2023 Mbr/Vndr	\$25.98
			Appreciation-Serving Supplies	
2023-01-26	HOBBY-LOBBY #0115	63990000	CP2023 Mbr/Vndr	\$9.66
			Appreciation-Serving Supplies	
2023-01-27	DEMERIS CATERING	64150000	CP Field Representative/Team	\$512.07
			Member Workshop 01262	
2023-01-27	SQ *MAGNOL FRENCH BAKI	64180000	CP 2023 Member/Vendor	\$27.00
			Appreciation Event 012723	
2023-01-28	FREEMAN	62660000	2023 TCEA Conference-	\$853.00
			Freeman Booth Furnishings	
2023-01-30	PAYPAL *NAEP	62650000	2023 NAEP Conference- CP	\$3,295.00
			Exhibitor Booth Only	
2023-01-30	MARRIOTT S ANTONIO RVR	64110000	Lodging for TCEA in San Antonio	\$1,247.72
2023-01-30	MARRIOTT S ANTONIO RVR	64110000	JWachs hotel for 2023 TCEA	\$929.46
			conference	
2023-02-02	WESTIN (WESTIN HOTELS)	64110000	Hotel for TASA Midwinter	\$1,201.56
			Conference m.robles	
2023-02-02	BUC-EE'S #17	64130000	Fuel for HCDE suburban-TCEA	\$54.83
			conference	
2023-02-02	H-E-B #737	64180000	Retirement Celebration for Joann	\$194.93
			Nichols 02/02/23	



# HCDE Procurement Card Report - January Statement

			<b>089 - Choice Partners</b>	<b>\$16,111.42</b>
<b>090 - Technology Support Services</b>				
2023-01-10	AMZN MKTP US*7Q2VT1OI3	63990000	Supplies for Helpdesk	\$153.96
2023-01-11	TEXAS SUNGARD USER NET	64140000	Texas Sungard Users Network 2023 Conf Reg -4-23-23	\$425.00
2023-01-16	AMZN MKTP US*HI3LT86K3	63990000	Supplies for Helpdesk	\$19.48
2023-01-18	AMAZON.COM*JI6CQ2VM3	63990000	Supplies for IT	\$50.55
2023-01-22	AMAZON.COM*OD9FM6KZ3	63990000	Supply Items - Restocking Supplies	\$35.16
2023-01-22	AMAZON.COM*DZ3303HI3	63990000	Supply Item - Service Desk	\$179.00
2023-01-22	AMZN MKTP US*VW6E78E43	63990000	Supply Item - Office Supply	\$8.90
2023-01-22	AMAZON.COM*TD56A0W33	63990000	Supply Item - Service Desk	\$259.98
2023-01-25	AMZN MKTP US	63990000	Supply Item - Refund	(\$8.90)
2023-01-26	AMAZON.COM*707T08J43	63990000	Supplies for IT Field Tech	\$89.99
2023-01-26	AMZN MKTP US*0G5LH0NM3	63990000	Supplies for IT Staff	\$26.26
2023-01-27	WOODLANDS RESORT HOTEL	64110000	Lodging for D. Goza for 2023 TSUN Conference	\$205.85
2023-01-30	AMZN MKTP US*QR6Q35KD3	63990000	Supplies for IT Staff	\$10.70
2023-02-01	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$60.00
2023-02-01	IN *STORMWIND LLC	64940000	Training for OST	\$1,980.00
			<b>090 - Technology Support Services</b>	<b>\$3,495.93</b>

## HCDE Procurement Card Report - January Statement

### 092 - Marketing Services

2023-01-05	4IMPRINT, INC	64990000	HCDE Promotional item-Keychain	\$541.30
2023-01-06	4IMPRINT, INC	64990000	HCDE Promotional items	\$1,973.34
2023-01-09	CY-FAIR CHAMBER	64960003	HCDE Sponsorship for 1st responders-March 2023	\$250.00
2023-01-11	NAYLOR ASSOC SOLUTIONS	64960004	HCDE 50 Word profile-TASA Membership Dir. 2022	\$149.50
2023-01-11	NAYLOR ASSOC SOLUTIONS	64960004	HCDE AD in TASA Membership Directory 2022	\$962.55
2023-01-13	HUBSPOT INC.	63970001	CRM database	\$400.00
2023-01-19	4IMPRINT, INC	64990000	HCDE Promotional - Lunch Kooler	\$1,052.62
2023-01-20	TEXAS SCHOOL PUBLIC RE	64940000	2023 TSPRA Sponsorship, first installment	\$3,500.00
2023-01-25	J. HARDING & CO	64990000	Apparel with HCDE logo	\$125.94
2023-01-25	J. HARDING & CO	64990000	Apparel with HCDE logo	\$78.68
2023-01-26	IN *COLOR ONE SYSTEMS,	64990000	Business Cards for new employee Mark Perez	\$46.00
2023-01-26	CTP- CERTIFIED TRANSLA	64970000	CTP Certified translation Professional membership	\$434.39
2023-01-27	AMAZON.COM*KM1KS3JS3	63290000	Spanish Grammar book	\$18.00
2023-01-27	AMZN MKTP US*K55L40GB3	63290000	Spanish book for translations	\$149.44
2023-01-27	AUSTIN CONVENTION CENT	62660000	Electricity 120 volts 20 AMP-TASA Midwinter 2023	\$210.00
2023-01-29	BUC-EE'S #18	64130000	Gas for HCDE vehicle-TASA Midwinter Conf.	\$40.74
2023-01-29	BUC-EE'S #18	64130000	Gas for HCDE vehicle - TASA midwinter conf.	\$12.55
2023-01-29	AMZN MKTP US*QR51N2203	63290000	English-Spanish books	\$198.97
2023-01-31	HYATT TOMMIE AUSTIN	64110000	Lodging Stephanie De Los Santos-TASA Midwinter	\$599.78
2023-01-31	HYATT TOMMIE AUSTIN	64110000	Lodging Andrey Cuellar-TASA Midwinter	\$837.94
2023-01-31	HYATT TOMMIE AUSTIN	64110000	Lodging-Mark Perez TASA Midwinter Conf.	\$599.78
2023-02-01	4IMPRINT, INC	64990000	HCDE Promotional items	\$320.43

**092 - Marketing Services \$12,501.95**

### 093 - Chief Information Officer

2023-01-25	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$15.96
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**093 - Chief Information Officer \$15.96**

### 094 - External Relations

2023-01-12	APPLE STORE R437	63990000	General supplies	\$428.00
2023-01-24	USPS PO 4801790029	64980000	PIR Postage notification 3rd parties & AG request	\$71.55
2023-01-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2023-01-30	AUSTIN CONV CENTER PKG	64130000	Employee travel transportation	\$15.00
2023-01-31	AUSTIN CONV CENTER PKG	64130000	Employee travel transportation	\$10.00

**094 - External Relations \$554.54**

### 098 - Department Wide

2023-01-19	PP*CROCKETT INSURANCE	64280000	Ed Foundation insurance.	\$1,545.26
2023-02-01	GOVERNMENT FINANCE OFF	64970000	GFOA Dues payment	\$700.00

**098 - Department Wide \$2,245.26**

## HCDE Procurement Card Report - January Statement

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### 111 - Therapy Services

2023-01-10	SHIPLEY DO-NUTS - CHI	64180000	refreshments for workshop 01/10/23	\$119.90
2023-01-10	TARGET 00019752	64180000	Split - Candy for workshop participants. (81.03%)	\$63.96
2023-01-10	TARGET 00019752	63990000	Split - Cups for the workshop (18.97%)	\$14.97
2023-01-10	TARGET 00014357	63990000	Creativity in Action workshop supplies	\$29.94
2023-01-12	SMORE.COM - EDUCATOR	64970000	Therapy Services membership annual dues	\$79.00
2023-01-14	EIG*CONSTANTCONTACT.C O	64990000	digital and email marketing platform	\$65.00
2023-01-27	WWW.TCASE.ORG	64940000	CCrabb registration - Great Ideas 2023 Convention	\$615.00
				<hr/>
<b>111 - Therapy Services</b>				<b>\$987.77</b>

## HCDE Procurement Card Report - January Statement

### 131 - ABC East

2023-01-06	PIZZA HUT 040133	63980000	Expenses for students	\$197.91
2023-01-06	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$7.00
2023-01-09	SHIPLEY DO-NUTS - MLK	63980000	Expenses for student breakfast	\$79.65
2023-01-10	USPS PO 4801230045	64980000	Expenses for student mailing to parents	\$70.74
2023-01-10	WAL-MART #3584	64990000	Expenses for staff use	\$70.00
2023-01-13	OTC BRANDS INC	64990000	Expenses for students	\$128.52
2023-01-13	USPS PO 4813720034	64980000	expenses for student mailing to parents	\$116.10
2023-01-13	USPS.COM POSTAL STORE	64980000	expenses for student mailing to parents	\$262.10
2023-01-13	SAMSCLUB.COM	64990000	Expenses for student's boystown trading	\$753.08
2023-01-16	AMZN MKTP US*DT4L77YZ3	64990000	Expenses for students	\$71.29
2023-01-17	AMZN MKTP US*6Z2H36LU3	64990000	Expenses for students	\$32.98
2023-01-17	AMZN MKTP US*LF3AP1PI3	64990000	expenses for students	\$76.93
2023-01-18	MICHAELS STORES 1118	64990000	Expenses for staff	\$183.94
2023-01-19	H-E-B #540	63980000	expenses for students	\$68.95
2023-01-19	AMZN MKTP US*MX3OQ22B3	64990000	Expenses for students	\$17.09
2023-01-20	SAMSCLUB.COM	64990000	Expenses for students	\$173.77
2023-01-21	USPS PO 4895200598	64980000	Expenses for student mailing to parent	\$8.00
2023-01-21	TAMU COLLEGE OF EDUCAT	64940000	Expenses for workshop for Donna Trevino-Jones	\$375.00
2023-01-23	EZCATERSUBWAY	64150000	Expenses for Guiding Coalition Meeting	\$155.91
2023-01-24	TCASE	64970000	Expenses for membership for Donna Trevino-Jones	\$125.00
2023-01-24	WWW.TCASE.ORG	64140000	Expenses for conference for Donna Trevino-Jones	\$525.00
2023-01-25	OFFICE DEPOT #1127	63990000	Expenses for supplies	\$212.19
2023-01-25	LAKESHORE LEARNING MAT	63910000	Expenses for students	\$57.49
2023-01-25	TAMU COLLEGE OF EDUCAT	64940000	Credit for workshop for Donna Trevino-Jones	(\$375.00)
2023-01-26	SAMSCLUB.COM	64990000	Expenses for students	\$88.16
2023-01-26	MENTIMETER BASIC	64970000	Expenses for Donna Trevino-Jones	\$119.88
2023-01-26	AMZN MKTP US*3H9IE00S3	64990000	Expenses for staff	\$328.16
2023-01-26	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$11.34
2023-01-28	AMZN MKTP US	64990000	Credit for expense	(\$62.99)
2023-01-29	HOTEL VAN ZANDT	64110000	Expenses for hotel for Donna Trevino-Jones	\$167.25
2023-01-30	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$2.16
2023-01-30	EZCATERSUBWAY	64150000	Expenses for staff meeting	\$400.61
2023-01-30	PAYPAL *WEBCOURSE	64940000	Expenses for workshop for Donna Trevino-Jones	\$225.00
2023-01-31	AMZN MKTP US*6P7H91MQ3	64980000	Expenses for supplies	\$29.15
2023-01-31	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$54.00
2023-01-31	AMZN MKTP US*TF4MX3LH3	63990000	Expenses for supplies	\$78.20
2023-01-31	EZCATERSUBWAY	64150000	Credit for expenses for meeting	(\$400.61)
2023-01-31	EZCATERSUBWAY	64150000	Expenses for meeting	\$400.61
2023-02-01	SHELL OIL 575430827QPS	63110000	Expenses for gas for campus bus	\$147.67

## HCDE Procurement Card Report - January Statement

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### 131 - ABC East

2023-02-01	USPS PO 4868460502	64980000	expenses for student mailing to parents	\$4.86
2023-02-02	ELEMENT	64110000	Expenses for lodging for conference for Donna Jone	\$2,090.51
2023-02-03	USPS PO 4895200598	64980000	Expenses for student mailing to parents	\$8.64
2023-02-03	AMZN MKTP US*Q04ZU5U43	63910000	Expenses for instructional learning	\$223.85
2023-02-04	AMZN MKTP US	63910000	Credit for expenses	(\$0.16)
2023-02-04	AMZN MKTP US	63910000	Credit for expenses	(\$0.77)
2023-02-04	AMZN MKTP US	63910000	Credit for expenses	(\$1.20)
2023-02-04	AMZN MKTP US	63910000	Credit for expenses	(\$3.45)
2023-02-04	AMZN MKTP US	63910000	Credit for expenses	(\$0.41)

**131 - ABC East      \$7,304.10**

## HCDE Procurement Card Report - January Statement

### 132 - ABC West

2023-01-05	NOW & FOREVER CITGO	63110000	Fuel for the Van	\$83.55
2023-01-05	PIZZA HUT 039252	63980000	Food for Classrooms Rewards for Students	\$57.37
2023-01-05	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$8.54
2023-01-05	AMZN MKTP US*426KH84T3	63910000	Instructional Materials for Students	\$27.03
2023-01-05	AMZN MKTP US*H38DD11L1	63910000	Instructional Materials for Students	\$37.46
2023-01-06	AMAZON.COM*OL01Y36I3	63910000	Instructional Materials for Students	\$37.75
2023-01-08	MICRO CENTER HOUSTON	63990000	Refund General Supplies	(\$19.99)
2023-01-08	AMZN MKTP US*HQ6GB9AK3	63910000	Instructional Materials for Students	\$22.89
2023-01-09	OFFICE DEPOT #3312	63990000	Refund General Supplies Ink was damage	(\$114.39)
2023-01-09	OFFICE DEPOT #3312	63990000	General Supplies	\$137.87
2023-01-09	OFFICE DEPOT #3312	63990000	General Supplies	\$140.88
2023-01-09	OFFICE DEPOT #3312	63910000	Instructional Materials for Students	\$285.27
2023-01-09	SAMSCLUB #4769	63990000	General Supplies	\$410.28
2023-01-09	WAL-MART #3296	63990000	General Supplies	\$45.92
2023-01-09	WAL-MART #3296	63990000	General Supplies	\$54.57
2023-01-09	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$3.24
2023-01-09	WAL-MART #3584	63910000	Instructional Materials for Classrooms	\$34.12
2023-01-10	AMZN MKTP US*X06RE7B53	63910000	Instructional Materials for Students	\$18.99
2023-01-10	AMZN MKTP US*PZ7EL0RY3	64990000	Mis. Operation Cost Rewards	\$81.51
2023-01-11	USPS PO 4803790066	64980000	Certified Mail for Parents & Students	\$3.00
2023-01-12	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2023-01-13	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.35
2023-01-14	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$279.80
2023-01-16	SAMSCLUB #8245	63990000	General Supplies	\$93.90
2023-01-16	SAMSCLUB #8245	63980000	Food for Classroom	\$195.44
2023-01-16	SAMSCLUB #8245	63980000	Food for Classroom	\$125.08
2023-01-17	EXXONMOBIL 48132674	63110000	Diesel for the Bus	\$104.64
2023-01-17	SAMSCLUB #8245	63980000	Food for Classroom	\$68.36
2023-01-18	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$2.35
2023-01-19	AMAZON.COM*XG0DJ9C93	63910000	Instructional Materials for Students	\$57.99
2023-01-19	WAL-MART #3584	64160000	Food for Reception/Chinese New Year for students	\$118.96
2023-01-19	WAL-MART #3584	64990000	Boys Town Trading Store	\$128.09
2023-01-19	SAMSCLUB #4769	64160000	Food for Reception/Chinese New Year for students	\$329.72
2023-01-19	SAMSCLUB #4769	63990000	General Supplies	\$16.98
2023-01-19	SAMSCLUB #4769	63990000	General Supplies	\$36.03
2023-01-19	SAMSCLUB #4769	64990000	Boys Town Trading Store	\$143.96
2023-01-19	SAMSCLUB #4769	63980000	Food for Classroom	\$40.48

## HCDE Procurement Card Report - January Statement

### 132 - ABC West

2023-01-19	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$14.35
2023-01-20	AMZN MKTP US*SD65U8B53	63910000	Instructional Materials for Students	\$39.99
2023-01-21	AMZN MKTP US	63910000	Refund Instructional Materials	(\$18.99)
2023-01-23	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.96
2023-01-23	REG GREENWAY 24 1051	64990004	ABS West Field Trip	\$136.08
2023-01-23	REG GREENWAY 24 1051	64990004	ABS West Field Trip	\$175.05
2023-01-23	91704 - EDWARDS THEATE	64990004	ABS West Field Trip	\$5.00
2023-01-23	AMZN MKTP US*TX71G6S93	63910000	Instructional Materials for Students	\$164.15
2023-01-24	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.96
2023-01-24	AMZN MKTP US*QN91T3ZD3	63910000	Instructional Materials for Class	\$33.94
2023-01-25	AMZN MKTP US*PA2NC4I63	63910000	Instructional Materials for Class	\$27.84
2023-01-25	AMZN MKTP US*8X4RP2043	63910000	Instructional Materials for Class	\$98.94
2023-01-25	AMZN MKTP US*LQ7JX7UU3	63910000	Instructional Materials for Class	\$36.10
2023-01-25	AMAZON.COM*374V379K3	63910000	Instructional Materials for Class	\$43.99
2023-01-25	AMAZON.COM*V26JH2GI3	63910000	Instructional Materials for Class	\$66.97
2023-01-25	AMZN MKTP US*0056T5RS3	63910000	Instructional Materials for Class	\$39.95
2023-01-26	AMZN MKTP US*IM8PL21I3	63910000	Instructional Materials for Class	\$39.30
2023-01-26	WM SUPERCENTER #3296	63980000	Food for Classroom	\$51.12
2023-01-26	WM SUPERCENTER #3296	64990000	Boys Town Trading Store	\$49.02
2023-01-26	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	\$36.00
2023-01-26	WAL-MART #3296	64990000	Misc Operation Cost	\$82.91
2023-01-26	AMZN MKTP US*714EK63I3	63910000	Instructional Materials for Class	\$29.40
2023-01-26	AMZN MKTP US*YD6IE6H43	63910000	Instructional Materials for Class	\$29.98
2023-01-27	TEXAS COUNSELING ASSOC	64940000	Ms. Calhoun Workshop	\$180.00
2023-01-27	SHELL OIL 10003969002	63110000	ABS West Fuel for BUS	\$200.00
2023-01-27	BUTLER BUSINESS PRODUC	63910000	Instructional Materials for Students	\$147.00
2023-01-27	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$7.44
2023-01-27	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.96
2023-01-28	AMZN MKTP US*YH61I74V3	63910000	Instructional Materials	\$23.90
2023-01-30	DAIRY ASHFORD FOOD MAR	63110000	ABS West Fuel for Van	\$80.00
2023-01-30	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.48
2023-01-30	DAVE & BUSTERS #39	64990004	ABS West Field Trip	\$392.00
2023-01-30	HOUSTON GRILL & BUFFET	64990004	ABS West Field Trip	\$309.32
2023-02-01	AMZN MKTP US*M43BQ36X3	63910000	Instructional Materials	\$379.96
2023-02-01	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$2.48
2023-02-01	AMZN MKTP US	63910000	Refund for Instructional Materials	(\$29.81)
2023-02-02	AMAZON.COM*6V2MJ07Q3	63910000	Instructional Materials for Students	\$111.93
2023-02-02	SAMS CLUB #4769	63980000	Food for Classroom	\$35.54
2023-02-02	SAMSCLUB #4769	64990000	Boys Town Trading Store	\$164.56
2023-02-02	SAMSCLUB #4769	63990000	General Supplies	\$246.90
2023-02-03	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.68
2023-02-03	AMZN MKTP US*OZ4CR9KV3	63910000	Instructional Materials	\$27.90
2023-02-03	WAL-MART #3296	64990000	Boys Town Trading Store	\$26.17

## HCDE Procurement Card Report - January Statement

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### 132 - ABC West

2023-02-04	AMZN MKTP US*UX72Q51F3	63910000	Instructional Materials for Students	\$23.98
2023-02-04	AMAZON.COM*KN73B8DI3	63910000	Instructional Materials	\$13.48
2023-02-05	AMZN MKTP US*VD6MG06Z3	63910000	Instructional Materials for Students	\$29.98
				<hr/>
<b>132 - ABC West</b>				<b>\$6,678.20</b>



## HCDE Procurement Card Report - January Statement

### 201 - Adult Education

2023-01-09	INDIOS TACO HOUSE	64180000	Refreshments for Business Office Audit Achievement	\$61.07
2023-01-09	INDIOS TACO HOUSE	64180000	Refreshments for Business Office Audit Achievement	\$23.98
2023-01-11	PAYPAL *TEXASASSOCF	64970000	TALAE Annual Membership Dues for ARao	\$30.00
2023-01-11	PAYPAL *TEXASASSOCF	64970000	TALAE Annual Membership Dues for DJohnson	\$30.00
2023-01-11	PAYPAL *TEXASASSOCF	64970000	TALAE Annual Membership Dues for LFehoko	\$30.00
2023-01-11	PAYPAL *TEXASASSOCF	64970000	TALAE Annual Membership Dues for SRoss	\$30.00
2023-01-11	KINDLE SVCS	63990000	Credit: for purchase of material for classroom use	(\$17.49)
2023-01-11	KINDLE SVCS*B70C82GQ3	63990000	Purchase of material for classroom use	\$17.49
2023-01-17	GRAMMARLY COYLGSJUU	63990000	General purchase for Division	\$139.95
2023-01-17	JASONS DELI TNY #028	64180000	Refreshments for AED Team Meeting	\$153.85
2023-01-19	WAL-MART #3640	63990000	Purchase of Office Supplies for Division	\$21.09
2023-01-19	COABC	64140000	Reg. fees for ARao to attend COABE Conf.	\$695.00
2023-01-19	COABC	64140000	Reg. for SRoss to attend COABE Conf.	\$695.00
2023-01-19	COABC	64140000	Reg. fees for ADeleon to attend COABE Conf.	\$695.00
2023-01-19	COABC	64140000	Reg. fees for DJohnson to attend COABE Conf.	\$695.00
2023-01-20	DOUBLETREE HOTELS	64110000	Split - Lodg. for ARao to attend LEA (41.89%)	\$138.40
2023-01-20	DOUBLETREE HOTELS	64110000	Split - Lodg. for ARao to attend LEA (58.11%)	\$192.00
2023-01-20	DOUBLETREE HOTELS	64110000	Split - Lodg. for ADeLeon to attend LEA (41.89%)	\$138.40
2023-01-20	DOUBLETREE HOTELS	64110000	Split - Lodg. for ADeLeon to attend LEA (58.11%)	\$192.00
2023-01-20	JASONS DELI TNY #028	64180000	Refreshments for IET Planning Meeting	\$79.10
2023-01-24	FAJITA PETES - GARDEN	64180000	Refreshments for E & E AED Leadership Meeting	\$159.67
2023-01-24	WAL-MART #3640	64180000	Refreshments for Management Team Meeting	\$48.04
2023-01-25	JASONS DELI TNY #028	64180000	Refreshments for Marketing Meeting Prep	\$44.71
2023-01-25	PAYPAL *TEXASASSOCF	64140000	Reg. fees for LFehoko to attend TALAE Conf.	\$375.00
2023-01-30	WAL-MART #3640	64150000	Refreshments for Management Team Meeting	\$15.94
2023-01-30	TEPATITLAN BAKERY	64180000	Refreshments for Leadership Weekly Meeting	\$36.40
2023-01-31	WAL-MART #0744	63990000	Purchase of supplies for Division	\$64.86
2023-02-01	PAYPAL *TEXASASSOCF	64970000	TALAE Institutional Membership PY22-23	\$250.00
2023-02-02	PAYPAL *TEXASASSOCF	64140000	Reg. fees for MO'Brien to attend TALAE Conf.	\$375.00

## HCDE Procurement Card Report - January Statement

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### 201 - Adult Education

2023-02-03	PAYPAL *TEXASASSOCF	64140000	Reg. fees for MNevarez to attend TALAE Conf.	\$320.00
2023-02-03	PAYPAL *TEXASASSOCF	64140000	Reg. fees for KWest to attend TALAE Conf.	\$320.00
2023-02-03	PAYPAL *TEXASASSOCF	64110000	Reg. fees for ARao to attend the TALAE Conf.	\$375.00
2023-02-03	PAYPAL *TEXASASSOCF	64140000	Reg. fee for A DeLeon to attend TALAE Conf.	\$320.00
2023-02-03	PAYPAL *TEXASASSOCF	64140000	Reg. fee for GMedina to attend TALAE Conf.	\$320.00
2023-02-03	PAYPAL *TEXASASSOCF	64140000	Reg. fee for BGarcia to attend TALAE Conf.	\$320.00
2023-02-03	PAYPAL *TEXASASSOCF	64140000	Reg. fees for DJohnson to attend TALAE Conf.	\$320.00
2023-02-03	COABC	64140000	Reg. fee for MChevalier to attend TALAE Conf.	\$695.00
2023-02-03	COABC	64140000	Reg. fees for MNevarez to attend COABE Conf.	\$695.00
2023-02-03	COABC	64140000	Reg. fees for KWest to attend COABE Conf.	\$695.00
2023-02-03	COABC	64140000	Reg. fees for GMedina to attend COABE Conf.	\$695.00

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**201 - Adult Education      \$10,484.46**

## HCDE Procurement Card Report - January Statement

### 301 - CES-Senior Director

2023-01-06	SOUTHWES	5269947686243	64130000	X4 Summit 2023 - Credit refund for Flight Change	(\$79.51)
2023-01-09	WAL-MART #5959		64180000	Refreshments for CES Team Mtg.	\$39.72
2023-01-10	SAMS MEMBERSHIP		64970000	Membership Renewal Fee	\$50.00
2023-01-10	PP*APPLE.COM/BILL		64990000	Credit for Apple.com internet charge	(\$11.90)
2023-01-10	ALONTI CAFE & CATERING		64150000	Lunch for HCDE Leadership Workshop at CVISD	\$256.60
2023-01-10	IN *COLOR ONE SYSTEMS,		63960000	Mood Meters for ECWC 2023	\$331.00
2023-01-11	AMZN MKTP US*I744Y6A53		63990000	Materials - Sunglasses for CES PD	\$30.98
2023-01-12	AMAZON.COM*TE0RG61P3		63290000	Books - Yardsticks: Child & Adolescent Development	\$43.20
2023-01-12	AMAZON.COM*UK9NB79P3		63290000	Books for CES Officer - L.G.	\$124.04
2023-01-13	240 TUTORING, INC		63970000	software purchases - CES	\$1,000.00
2023-01-13	AMZN MKTP US*ZX18V7Q93		63990000	Office supplies for CES staff	\$126.11
2023-01-13	AMZN MKTP US*W74GJ1V13		63990000	Office Supplies - Pens for CES admin.	\$7.99
2023-01-13	AMZN MKTP US*HW1RZ9AB3		63990000	Office supplies for CES Officer - J.B.	\$203.94
2023-01-13	PP*APPLE.COM/BILL		64990000	Credit for Apple.com internet charge.	(\$2.15)
2023-01-14	AMZN MKTP US*2Y9419Y23		63990000	Office Supply - Black Desk Riser	\$149.00
2023-01-14	PP*APPLE.COM/BILL		64990000	Unauthorized Internet Charge - Apple.com	\$20.51
2023-01-17	JASONS DELI TNY #028		64150000	Lunch for CES Dept. Meeting	\$159.04
2023-01-17	WAL-MART #4526		64180000	Refreshments for CES dept. meeting	\$14.42
2023-01-17	WAL-MART #4526		63990000	Blank Cards for CES Dept. Meeting	\$51.42
2023-01-17	AMZN MKTP US*IF1158YD3		63990000	Materials - Sunglasses for Lesson Planning Course	\$37.98
2023-01-18	RVT*SPRING ISD		64180000	Spring ISD State of the District Breakfast	\$40.00
2023-01-18	AMZN MKTP US		63990000	Refund for Materials ordered for CES PD	(\$30.98)
2023-01-19	AMZN MKTP US*JU6831153		63990000	Materials - Cord Covers for CES TV	\$7.91
2023-01-19	TABSE		64140000	TABSE 2023 Conf. Reg. Fee	\$503.50
2023-01-19	AMZN MKTP US*VJ9Z73SX3		63990000	Materials for CES TV - Wire covers, D-Line Cord	\$45.70
2023-01-20	ARNE'S		64990000	Balloons for ECWC 2023 Conf. Decor	\$281.07
2023-01-20	JASONS DELI TNY #028		64150000	Lunch for CES Team Scholastic Writing Adjudication	\$438.42
2023-01-20	WAL-MART #5959		64990000	Floor Lamps for Make & Take at ECWC 2023	\$88.83
2023-01-20	IN *COLOR ONE SYSTEMS,		63960000	Printing of Signs for ECWC 2023	\$170.00
2023-01-20	SQ *SOUTHERN MAID DONU		64180000	Donuts provided for Writing Adjudication-CES Mtg.	\$25.98
2023-01-20	AMAZON.COM*RF5JH4PD3		63990000	Permanent Sharpies/Markers for ECWC 2023 Conf.	\$47.92
2023-01-22	SAMSCLUB #8245		63990000	CES supplies - Card Stock/Dry Erase Markers	\$40.26
2023-01-22	AMZN MKTP US*838N09893		63990000	CES, ECWC Labels	\$10.79
2023-01-23	AMAZON.COM*UR4F72KG3		63290000	Permission To Feel Books	\$134.90

## HCDE Procurement Card Report - January Statement

### 301 - CES-Senior Director

2023-01-23	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner for CES Admin.	\$392.45
2023-01-24	IN *COLOR ONE SYSTEMS,	63960000	CES, ECWC Dan St. Romain Flyers	\$124.00
2023-01-24	BUTLER BUSINESS PRODUC	63990000	general supplies - CES	\$464.05
2023-01-24	LA MADELEINE RIVER OAK	64180000	Refreshments for CES Onboarding Mtg.	\$251.00
2023-01-25	IN *COLOR ONE SYSTEMS,	63960000	Printing of Photo Booth Signs for ECWC 2023	\$52.00
2023-01-25	IN *COLOR ONE SYSTEMS,	63960000	Printing of ECWC 2023 Signage	\$259.00
2023-01-25	IN *COLOR ONE SYSTEMS,	63960000	Printing of ECWC 2023 Table Tents	\$139.00
2023-01-25	SQ *TEZITI PHOTO BOOTH	64990000	Photo Booth Rental Balance Fee for ECWC 2023 Conf.	\$787.50
2023-01-25	AMZN MKTP US*SD7067C33	63990000	Book Platelets for Book Signing at ECWC 2023	\$62.20
2023-01-26	WAL-MART #4526	64180000	CES Key Message/CESO Meeting	\$11.66
2023-01-27	AMZN MKTP US*D861P6163	63990000	Office Supplies for ECWC 2023	\$20.04
2023-01-27	PANERA BREAD #202506 O	64180000	CES Key Message/CESO Meeting	\$50.08
2023-01-28	FCC*FRANKLINCVYSEMINAR	63290000	reading material - CES	\$330.47
2023-01-28	SQ *SOUTHERN TASTE	64150000	Lunch for ECWC 2023	\$75.00
2023-01-28	FIESTA MART #22	64180000	Participants - Southern Taste Refreshments - Water for ECWC 2023 Conf.	\$53.85
2023-01-28	FIESTA MART #22	64180000	Refreshments - Water for ECWC 2023	\$53.85
2023-01-28	SQ *SOUTHERN TASTE	64150000	Lunch for ECWC 2023	\$885.00
2023-01-28	SQ *MESQUITE WOOD FIRE	64150000	participants - Southern Taste Lunch for ECWC 2023	\$720.00
2023-01-28	SQ *ROAMING TRUCK	64150000	participants - Mesquite Pizza Lunch for ECWC 2023	\$435.00
2023-01-28	SQ *ROCOS GRILL & SMOK	64150000	participants - Roaming Truck Lunch for ECWC 2023	\$855.00
2023-01-28	SQ *NOM MI STREET	64150000	participants - Roco's Grill Lunch for ECWC 2023	\$570.00
2023-01-29	AMZN MKTP US*QC6UZ0S73	63990000	participants - Nom Mi Street Door Stopper for CES Office - Bethany	\$17.89
2023-01-29	SQ *AUSTIN VALET PARKI	64130000	TASA Midwinter Conf. 2023 - Hotel Valet Parking	\$14.00
2023-01-29	AMAZON.COM*F99RC2YE3	63290000	Books - Quick Flip Questions for Revised Bloom	\$74.85
2023-01-30	AMAZON.COM*5U4Z02GY3	63290000	Book - Managing Leadership Anxiety	\$13.69
2023-01-30	UBER TRIP	64130000	Uber trip fare - TASA Midwinter Conf. 2023	\$7.07
2023-01-30	JASONS DELI TNY #028	64150000	business meeting meals - CES	\$232.79
2023-01-30	HILTON GARDEN INN	64110000	No Show Hotel Fee - TASA Midwinter Conf. 2023	\$494.79
2023-01-30	PREMIUM PARKING	64130000	Hotel Parking Fee at Tasa Midwinter Conf. 2023	\$27.45
2023-01-31	BUTLER BUSINESS PRODUC	63990000	general supplies - CES	\$220.88
2023-01-31	EMBASSY SUITES DWNTWN	64110000	Tasa Midwinter Conf. 2023 - Hotel Fee for Jasmine	\$661.58

## HCDE Procurement Card Report - January Statement

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### 301 - CES-Senior Director

2023-01-31	EMBASSY SUITES DWNTWN	64110000	TASA Midwinter Conf. 2023 - Hotel Lodging for C.B.	\$654.98
2023-01-31	UBER TRIP	64130000	Uber trip fare - TASA Midwinter Conf. 2023	\$7.75
2023-02-01	ALOFT	64110000	Lodging Fee for TASA Midwinter Conf. 2023 - Lesley	\$769.95
2023-02-01	ALOFT	64110000	Lodging Fee for TASA Midwinter Conf. 2023 - Andrea	\$882.53
2023-02-03	SQ *QEP PROFESSIONAL B	63290000	Books for CES Early Literacy Manager - Monica	\$81.25
2023-02-03	IN *COLOR ONE SYSTEMS,	63960000	printing & forms - CES - ECWC	\$75.00
2023-02-04	SQ *QEP PROFESSIONAL B	63290000	Books for Early Literacy Manager - Monica	\$19.00
2023-02-05	EMBASSY SUITES	64110000	Hotel Lodging fee for TCTELA Conf. 2023 - Monica	\$293.68
2023-02-05	EMBASSY SUITES	64110000	Lodging Fee for TCTELA Conf. 2023 in Denton Tx.	\$293.68
				<hr/>
<b>301 - CES-Senior Director</b>				<b>\$15,790.65</b>

## HCDE Procurement Card Report - January Statement

### 501 - Special Schools

2023-01-06	PAYPAL *HOUSTONAREA	64990000	Expenses for HAABSE Registration TOY	\$2,000.00
2023-01-11	WAL-MART #2505	64180000	Expenses for Schools Division Meeting	\$21.93
2023-01-12	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Business Meeting Meals-Schools	\$154.55
2023-01-12	GRADECAM, LLC	64970000	Membership for Nkechi Washington	\$149.99
2023-01-18	TABSE	64140000	Registration for Nkechi Washington - TABSE	\$588.30
2023-01-19	PAPPAS DELIVERY	64150000	Expenses for Schools Division Principals Meeting	\$624.75
2023-01-20	PAPPAS DELIVERY	64150000	Expenses for Schools Division Principals Meeting	\$30.00
2023-01-25	PAPPASITOS CANTINA #01	64150000	Expenses for Business Meeting Meals-SD Mtg	\$125.90
2023-01-26	PAPPADEAUX SEAFOOD KIT	64150000	Expenses for Busines Mtg Meals-Schools-ABSW	\$261.65
2023-01-26	IN *COLOR ONE SYSTEMS,	63960000	Business cards for Catalina Ramos	\$46.00
2023-01-26	WM SUPERCENTER #5959	64180000	Split - Expenses for Refreshments (43.6%)	\$12.66
2023-01-26	WM SUPERCENTER #5959	63990000	Split - Expenses for General Supplies and Material (56.4%)	\$16.38
2023-01-27	AMZN MKTP US*CT8RT6GW3	64990000	Expenses for school staff	\$151.91
2023-01-27	SAMSCLUB.COM	63990000	Split - Expenses for General Supplies & Materials (4.98%)	\$17.16
2023-01-27	SAMSCLUB.COM	64180000	Split - Expenses for Refreshments-Admin Meeting (95.02%)	\$327.14
2023-01-27	WWW.TCASE.ORG	64140000	Expenses-Empl Trvl Conf Registration-TCASE Rayson	\$525.00
2023-01-27	WWW.TCASE.ORG	64970000	Expenses for TCASE Membership-M. Rayson	\$95.00
2023-01-28	AMZN MKTP US*XC44N6JE3	64990000	Expenses for staff	\$518.39
2023-01-30	TX ASSN OF SCHOOL ADMI	64140000	Expenses for Empl Trvl Conf Reg-TASA-CNed	\$545.00
2023-02-01	KING RANCH TX KITCHEN	64150000	Reimbursement for over charge-Schools Mtg	(\$5.00)
2023-02-01	RESIDENCE INN AUSTIN	64110000	Expenses for Empl Trvl Conf Lodging-TASA-Ned	\$364.52
2023-02-02	AMZN MKTP US*KF4QX8KG3	64990000	Expenses for staff	\$261.97
<b>501 - Special Schools</b>				<b>\$6,833.20</b>

# HCDE Procurement Card Report - January Statement

## 800 - Fortis Academy

2023-01-05	WAL-MART #1279	63910000	Instructional Supplies	\$456.76
2023-01-05	ACADEMY SPORTS #18	63910000	Instructional Supplies	\$159.96
2023-01-05	EXXONMOBIL 47944426	63110000	Fuel for van	\$55.20
2023-01-05	SMORE.COM	63990000	General Supplies for Office Staff	\$149.00
2023-01-06	SAMSCLUB #8245	63410000	Cafeteria-student meals	\$699.93
2023-01-06	PHOENIX STORYTELLING	64940000	Recovery Coach Training-Travita Godfrey	\$500.00
2023-01-10	WAL-MART #1279	63910000	student's instructional supplies	\$67.90
2023-01-10	JOE V'S #616	63410000	Cafeteria Student Meals	\$1,734.20
2023-01-11	WAL-MART #1103	63910000	culinary class instructional supplies	\$84.39
2023-01-12	KROGER #367	63410000	Cafeteria Student Meals	\$163.51
2023-01-14	TEXAS ASSOCIATION FOR	64140000	TAAE Conference	\$275.00
2023-01-14	TEXAS COUNSELING ASSOC	64940000	registration-Travita Godfrey	
			Split - Lakesha Hemphill	\$250.00
2023-01-14	TEXAS COUNSELING ASSOC	64970000	registration fee (60.98%)	
			Split - Lakesha Hemphill	\$160.00
2023-01-14	TEXAS COUNSELING ASSOC	64940000	membership fee (39.02%)	
			Nakia Lee-Francis registration fees	\$340.00
2023-01-16	DECKER EQUIPMENT	64990000	Building equipment - Fortis	\$1,514.68
2023-01-17	WAL-MART #0849	63910000	culinary class instructional supplies	\$17.88
2023-01-17	SAMSCLUB #8245	63910000	culinary class instructional supplies	\$17.96
2023-01-19	MICHAELS STORES 1310	63910000	Instructional Supplies	\$70.19
2023-01-19	SAMSCLUB #8245	63990000	staff office supplies	\$132.88
2023-01-20	THE TOASTED YOLK - N F	64150000	staff meeting meal	\$74.55
2023-01-23	THE TOASTED YOLK - N F	64150000	staff meeting meal credit/refund	(\$5.00)
2023-01-25	THE TOASTED YOLK - N F	64150000	staff meeting meal	\$80.65
2023-01-25	AMZN MKTP US*0H7ZG15Q3	63990000	classroom supplies	\$91.38
2023-01-25	AMZN MKTP US*D102W7ZG3	63990000	classroom supplies	\$43.70
2023-01-27	AMZN MKTP US*Y70LE8AZ3	63990000	classroom supplies	\$32.94
2023-01-31	ACE MART KATY FREEWAY	63910000	Instructional Supplies	\$357.90
2023-01-31	SMASHBURGER #1199	63410000	Cafeteria-student lunch	\$36.34
2023-01-31	SAMS CLUB #8245	63110000	Fuel for van	\$63.62
2023-02-01	TABSE	64140000	registration fee for Arial	\$84.80
2023-02-01	TABSE	64140000	registration fees for Nakia Lee-Francis & Daisy Al	\$169.60
2023-02-02	AMAZON.COM*UH5NE3103	63990000	staff office supplies	\$96.99
2023-02-03	KALAHARI RESORT - TX	63910000	Lakesha Hemphill Lodging	\$583.05
2023-02-03	CHIPOTLE 3182	64150000	staff meeting meal	\$48.30
2023-02-04	AMZN MKTP US*Z94C96F23	63990000	staff office supplies	\$430.00

**800 - Fortis Academy      \$9,038.26**

## HCDE Procurement Card Report - January Statement

### 901 - Head Start

2023-01-04	THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	\$237.06
2023-01-05	THE HOME DEPOT #6985	63190000	Maintenance supplies - LaPorte	\$84.50
2023-01-05	THE HOME DEPOT #0577	63910000	Materials needed for student garden at campus	\$59.90
2023-01-05	WAL-MART #5116	63410000	Emergency milk purchased for LaPorte	\$14.42
2023-01-05	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$33.26
2023-01-05	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.26
2023-01-06	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$89.90
2023-01-06	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$108.85
2023-01-06	WALMART.COM 8009666546	63990000	General supplies needed for outdoor campus events	\$245.11
2023-01-06	THE HOME DEPOT #6806	63190000	Maintenance supplies - LaPorte	\$131.41
2023-01-09	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$49.90
2023-01-09	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$37.73
2023-01-09	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$16.17
2023-01-10	WALMART.COM 8009666546	63410000	Emergency milk purchased for Compton HS	\$43.94
2023-01-11	THE HOME DEPOT #6507	63190000	Maintenance supplies - LaPorte	\$66.11
2023-01-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	\$21.97
2023-01-11	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$34.50
2023-01-11	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.78
2023-01-12	WALMART.COM 8009666546	63910005	Split - Classroom Diapers-CCP (71%)	\$953.42
2023-01-12	WALMART.COM 8009666546		Split - Classroom Diapers-EHS (29%)	\$389.42
2023-01-12	CITY OF HOUSTON-HEALTH	64920000	City of Houston Health service food dealers permit	\$61.03
2023-01-12	CHASE-CITYOFHOUSTONHEA	64920000	City of Houston Health service food dealers permit	\$1.40
2023-01-13	EXXONMOBIL 99884942	63110000	Split - Fuel for HS courier vehicle (70%)	\$29.44
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Barret Station ACM Professional (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch fir Baytown ACM professional learnin (10.48%)	\$43.50
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Channelview ACM Professional Lea (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Compton ACM professional Learnin (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Dogan ACM Professional Learning (10.48%)	\$43.50
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Fifth Ward ACM Professional Lear (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Fonwood ACM Professinal Learning (12.87%)	\$53.44



## HCDE Procurement Card Report - January Statement

### 901 - Head Start

2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Humble ACM Professional Learning (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for JD Walker ACM Professional Lear (6.82%)	\$28.30
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for La Porte ACM Professional Learni (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Pugh ACM Professional Learning (3.49%)	\$14.50
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Sheffield ACM Professional Learn (6.98%)	\$29.00
2023-01-13	PANERA BREAD #204124 O	64150000	Split - Lunch for Tidwell ACM Professional learnin (6.98%)	\$29.00
2023-01-13	EXXONMOBIL 99884942	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$12.61
2023-01-13	GRAINGER	63190000	Maintenance supplies - Tidwell	\$43.28
2023-01-17	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$152.94
2023-01-17	SUBWAY 20221	64150000	HS Policy Council Members lunch for January meetin	\$138.23
2023-01-17	TEACHSTONE TRAINING	62210000	Tuition	\$125.00
2023-01-17	WALMART.COM 8009666546	63410000	Emergency milk purchased for La Porte HS	\$19.35
2023-01-17	CHEVRON 0108103	63110000	Fuel for Fifth Ward Food vehicle	\$49.04
2023-01-19	EXXONMOBIL 47943923	63110000	Split - Fuel for HS courier vehicle (70%)	\$36.23
2023-01-19	EXXONMOBIL 47943923	63110000	Split - Fuel for EHS courier vehicle (30%)	\$15.52
2023-01-19	WALMART.COM 8009666546	63910005	EHS Diapers	\$89.91
2023-01-19	SAMSCLUB.COM	63910005	Split - Classroom Diapers-CCP (71%)	\$983.75
2023-01-19	SAMSCLUB.COM	63910005	Split - Classroom Diapers-EHS (29%)	\$401.81
2023-01-19	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell Head Start	\$107.91
2023-01-19	SAMSCLUB.COM	63910000	EHS purchased refund for Diapers	(\$41.98)
2023-01-23	BANNER SOLUTIONS	63190000	Maintenance supplies -Barrett Station Early	\$1,211.33
2023-01-24	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.36
2023-01-24	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$40.49
2023-01-25	THE HOME DEPOT #6985	63190000	Maintenance supplies - Barrett Station	\$840.97
2023-01-26	THE HOME DEPOT #0577	63910000	Materials needed for student garden at campus	(\$7.92)
2023-01-26	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$221.97
2023-01-26	FSP*FINE AIRPORT PARKI	64130000	Airport Parking for Academy NHTSA conference	\$58.46
2023-01-27	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$39.53
2023-01-27	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$16.94
2023-01-28	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - LaPorte	\$71.59
2023-01-30	THE FRENCH CORNER CATE	64150000	Head Start Budget Training Luncheon	\$956.20
2023-01-31	SHELL OIL 57543434906	63110000	Split - Fuel for HS courier vehicle (70%)	\$38.58

## HCDE Procurement Card Report - January Statement

### 901 - Head Start

2023-01-31	SHELL OIL 57543434906	63110000	Split - Fuel for EHS courier vehicle (30%)	\$16.54
2023-02-01	THE HOME DEPOT #0577	63910000	Materials needed for student garden at campus	\$32.85
2023-02-01	THE HOME DEPOT #0577	63910000	Materials needed for student garden at campus	\$125.58
2023-02-02	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$21.11
2023-02-02	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$21.77
2023-02-02	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$24.65
2023-02-02	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$26.48
2023-02-02	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$176.85
2023-02-03	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$39.00
2023-02-03	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$16.71
2023-02-04	HOMEDEPOT.COM	63910000	Materials needed for student garden at campus	\$62.79
2023-02-04	WALMART.COM	63910005	Split - Classroom Diapers-CCP (71%)	\$1,028.56
2023-02-04	WALMART.COM	63910005	Split - Classroom Diapers-EHS (29%)	\$420.12

**901 - Head Start    \$10,805.83**

### 921 -

2023-01-29	AMZN MKTP US*454IM9LL3	63990000	Office Supplies	\$207.88
2023-01-29	AMZN MKTP US*659WQ5S93	63990000	Office Supplies	\$27.99
2023-02-01	AMZN MKTP US*VQ0EU3R33	63990000	Office Supplies	\$54.52

**921 -    \$290.39**

## HCDE Procurement Card Report - January Statement

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

2023-01-06	JASONS DELI TNY #028	64180000	Breakfast of Champions Meeting	\$84.36
2023-01-06	EMA*EMMA EMAIL MARKETI	64990000	OST Partners Annual Renewal	\$672.00
2023-01-09	NGMA	64970000	Marketing/Database Mgrs & Coords Membership	\$894.00
2023-01-09	NATL AFTERSCHOOL ASSOC	64140000	Dues NAA23 Reg fee A.Wilburn and J. Urdiales	\$1,190.00
2023-01-10	GAYLORD PALMS RSRT CC	64110000	Split - Hotel deposit A.ONeal	\$133.97
2023-01-10	GAYLORD PALMS RSRT CC	64110000	NAA23 (50%) Split - Hotel deposit B. Nichols	\$133.96
2023-01-10	GAYLORD PALMS RSRT CC	64110000	NAA23 (50%) Hotel deposit for A.Wilburn and J. Urdiales NAA23	\$267.93
2023-01-10	GAYLORD PALMS RSRT CC	64110000	Split - Hotel deposit M.Smith	\$133.97
2023-01-10	GAYLORD PALMS RSRT CC	64110000	NAA23 (50%) Split - Hotel deposit J. Castleberry	\$133.96
2023-01-11	GAYLORD PALMS RSRT CC	64110000	NAA23 (50%) Hotel for NAA23 Aveila (Azelia)	(\$267.93)
2023-01-11	GAYLORD PALMS RSRT CC	64110000	CREDIT Hotel for NAA23 Avelia (Azelia)	\$267.93
2023-01-11	GOTOCOM*GOTO.COM	64990000	Webinar Service Annual Renewal	\$1,128.00
2023-01-11	WAL-MART #3640	64990000	Split -Snacks for CY 11 sites.	\$136.36
2023-01-11	WAL-MART #3640	64990000	(75.71%) Split - Refreshments for Project	\$43.76
2023-01-13	SOUTHWES 5262408480525	64130000	Based Mtg.1/11/23 (24.29%) Flight for M.Smith NAA23	\$295.96
2023-01-13	SOUTHWES 5262408480524	64130000	Flight for J.Urdiales NAA23	\$295.96
2023-01-13	SOUTHWES 5262408480523	64130000	Flight for A. Wilburn NAA23	\$295.96
2023-01-13	SOUTHWES 5262408480522	64130000	Flight for J.Castleberry NAA23	\$295.96
2023-01-13	SOUTHWES 5262408480521	64130000	Flight for A.ONeal NAA23	\$295.96
2023-01-18	SOUTHWES 5262410382988	64130000	Flight for B.Nichols NAA23	\$295.96
2023-01-18	WAL-MART #3640	64990000	Afterschool snacks for CY 11	\$136.36
2023-01-18	NATL AFTERSCHOOL ASSOC	64140000	Humble MS NAA23 registration B.Nichols	\$605.00
2023-01-19	SAMSCLUB #4712	64990000	Afterschool snacks for CY 11	\$424.36
2023-01-19	GAYLORD PALMS RSRT CC	64110000	sites. NAA 23 Lodging: T. Simmons-Swift/L. Wilson	\$803.79
2023-01-20	ROSEN CENTRE ONLINE	64110000	Hotel for P. Breaux/Gabby Sam	\$1,086.24
2023-01-20	ROSEN CENTRE ONLINE	64110000	Beyond23 Hotel for C.Obiyo/M.Meade	\$1,086.24
2023-01-20	ROSEN CENTRE ONLINE	64110000	Beyond23 Split - Hotel for M.Adeoti	\$543.12
2023-01-20	ROSEN CENTRE ONLINE	64110000	Beyond23 (50%) Split - Hotel for B.Nichols	\$543.12
2023-01-20	ROSEN CENTRE ONLINE	64110000	Beyond23 (50%) Split - Hotel for J.Arceneaux	\$543.12
2023-01-20	ROSEN CENTRE ONLINE	64110000	Beyond23 (50%) Split - Hotel for M.Smith	\$543.12
2023-01-23	SAMSCLUB #4712	64180000	Beyond23 (50%) Spring 2023 Workshop Snacks	\$163.96
2023-01-23	SOUTHWES 5262412157505	64130000	NAA Conf. Airline T. Swift	\$295.96
2023-01-23	SOUTHWES 5262412154499	64130000	NAA Conf. Airline L. Wilson	\$295.96
2023-02-04	AMZN MKTP US*DE3ZP29P3	63990000	Laptop Replacement Battery	\$38.71

**922 - Coop After School Enrich (CASE) \$13,837.09**

## HCDE Procurement Card Report - January Statement

### 923 - Resource Development

2023-01-05	CHRONICLE SUBSCRIPTION	63290000	Subscription for Professional Reading Materials	\$109.95
2023-01-05	CHRONICLE SUBSCRIPTION	63290000	Subscription for Professional Reading materials	\$109.95
2023-01-26	AFP MEMBERSHIP	64970000	Membership Dues for the Assoc. of Fundraising Prof	\$360.00

**923 - Resource Development** **\$579.90**

### 924 - Research & Evaluation

2023-01-19	PAPPAS BBQ#665	64150000	Lunch for Staff meeting with Dr. Rodgers	\$105.40
2023-01-19	SAMSCLUB #4712	64180000	Refreshments for Accountability Steering mting	\$107.38
2023-01-19	WAL-MART #3640	64180000	Lunch items for a Staff mting with Dr. Rodgers	\$16.84
2023-01-31	IN *COLOR ONE SYSTEMS,	63960000	Business cards for Yolanda Pyrtle	\$46.00
2023-02-01	AMERICAN EDUCATIONAL R	64140000	Registration for AERA Annual Meeting-Chicago	\$240.00

**924 - Research & Evaluation** **\$515.62**

### 925 - Communications & Public Information

2023-01-06	STK*SHUTTERSTOCK	64990000	Subscription for Shutterstock for Communications	\$1,725.00
2023-01-10	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	\$12.86
2023-01-11	EIG*CONSTANTCONTACT.C O	63970001	Constant Contacts software for email blasts	\$369.00
2023-01-30	PINGBOARD	64990000	Pingboard Team Plan-Communications	\$148.75
2023-01-30	EIG*CONSTANTCONTACT.C O	63970001	Software for Email blasts	\$604.43

**925 - Communications & Public Information** **\$2,860.04**

### 950 - Purchasing Support Services

2023-01-06	LOUISIANA FISH HOUSE C	64150000	Business Meeting Meals	\$73.94
2023-01-13	HILTON HOTELS	64110000	Employee travel lodging	\$758.94
2023-01-17	MARRIOTT S ANTONIO RVR	64110000	Employee travel lodging	\$1,222.05
2023-01-19	TASBO	64970000	Employee TASBO membership dues	\$145.00

**950 - Purchasing Support Services** **\$2,199.93**

### 954 - Records Management

2023-01-05	EXXONMOBIL 47943683	63110000	Fuel Unit 47	\$50.00
2023-01-06	EXXONMOBIL 47943683	63110000	Fuel unit 38	\$37.30
2023-01-09	EXXONMOBIL 47943683	63110000	Fuel unit 48	\$34.04
2023-01-30	AMZN MKTP US*920GG0EV3	63990000	2 Barcode scanner, wireless scanners	\$159.98
2023-01-30	AMZN MKTP US*2T07P2JG3	63990000	Cargo E-Track Ratcheting straps Tie-down.	\$27.99

**954 - Records Management** **\$309.31**

## HCDE Procurement Card Report - January Statement

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

2023-01-06	AMZN MKTP US*233I80063	63990000	Office supplies for storeroom	\$64.99
2023-01-10	AMZN MKTP US*IY0615L83	63990000	Office supplies for storeroom	\$315.29
2023-01-12	TASN	64970000	TASN membership M.N	\$150.00
2023-01-17	TASN	64940000	TASN Conf- Registration	\$285.00
2023-01-17	TASN	64940000	TASN PCS Registration M.N	\$475.00
2023-01-18	SHERATON	64110000	Hotel SNIC Conference - TP	\$987.28
2023-01-23	AMZN MKTP US*W76TP92S3	63990000	Office supplies for storage room	\$69.99
2023-01-24	AMZN MKTP US*DT0UV9JX3	64990000	Supplies for annual member meeting	\$119.94
2023-01-27	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$257.42
2023-01-28	ACDA	64940000	USDA Foods 101 class - TP	\$25.00
2023-01-30	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$115.96
2023-01-30	AMAZON.COM*YZ6CA2FR3	64990000	CP member meeting supplies	\$47.97
2023-01-30	WAL-MART #3640	63990000	Supplies for CP Members Meeting	\$126.09
2023-01-31	AMZN MKTP US*UK3GM5K23	64990000	CP member meeting supplies	\$35.98
2023-02-01	ACDA	64940000	USDA Foods 101 Class - RC	\$25.00

**955 - Purchasing - Gulf Coast Co-op \$3,100.91**

### 970 - Highpoint East

2023-01-05	WAL-MART #3500	63980000	Split - student lunches (62.43%)	\$43.89
2023-01-05	WAL-MART #3500	64990000	Split - supplies for student lunches. (37.57%)	\$26.41
2023-01-06	JOE V'S 2 #640	63980000	student lunches	\$22.61
2023-01-06	WAL-MART #3500	63980000	student lunches	\$75.55
2023-01-07	IXL SCHOOL SUBSCRIPT	64970000	Subscription IXL Math	\$599.00
2023-01-08	AMZN MKTP US*L44KW2YO3	64990000	chargers for HCDE devices	\$35.96
2023-01-09	PAPPADEAUX SEAFOOD #76	64150000	Sheriff Meeting	\$110.95
2023-01-09	JOE V'S 2 #640	63980000	student lunches	\$20.92
2023-01-10	WPY*HOUSTON AREA ALLIA	64970000	Membership confirmation	\$318.00
2023-01-10	AMZN MKTP US*911TV2KN3	63990000	cold packs for clinic	\$99.52
2023-01-11	TABSE	64140000	registration	\$84.80
2023-01-12	AMAZON.COM*BK3ER1VA3	64990000	supplies	\$131.51
2023-01-17	SAMS MEMBERSHIP	64970000	membership	\$110.00
2023-01-19	WAL-MART #3500	64990000	Split - Student Incentives (47.98%)	\$52.20
2023-01-19	WAL-MART #3500	63980000	Split - Student Incentives (52.02%)	\$56.60
2023-01-20	DOMINO'S 6737	63980000	student incentives	\$65.94
2023-01-24	WAL-MART #3500	63980000	student incentives	\$25.94
2023-01-24	AMZN MKTP US*4V3RV1N33	63910000	student supplies	\$433.69
2023-01-25	SAMSCLUB.COM	63980000	cereal for student breakfast	\$53.40
2023-01-26	SAMSCLUB.COM	63980000	GPISD closed provide student lunches	\$268.45
2023-01-26	WAL-MART #3500	63980000	student incentives	\$68.22
2023-01-27	WAL-MART #3500	63980000	student lunches	\$65.36
2023-01-29	AMAZON.COM*HX8K41X92	64990000	Power strips for edgenuity lab	\$39.90
2023-01-30	WALMART.COM	63980000	student lunches	\$146.28
2023-01-31	SAMS CLUB #8281	64180000	Split - refreshments staff meeting (50%)	\$23.22
2023-01-31	SAMS CLUB #8281	64950000	Split - recognition (50%)	\$23.22
2023-02-03	WM SUPERCENTER #3500	63980000	student incentives	\$114.64
2023-02-06	AMZN MKTP US*VO3WA3LE3	63990000	counselor supplies	\$115.92

**970 - Highpoint East \$3,232.10**

# HCDE Procurement Card Report - January Statement

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**Grand Total:**

**Total transactions: 962**

**\$202,806.51**

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## HCDE Other Credit Card Statements

January 2023

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,663.69
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 2,663.69</b>

### Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,377.51	22.78	1354.73	
Gas Records	1,330.97	22.01	1308.96	
Grant total to pay	\$ 2,708.48	44.79	2663.69	

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	1/3/2023	Gasoline	Facilities	71.03
0017 Irvington	1/4/2023	Gasoline	Facilities	29.03
0017 Irvington	1/12/2023	Gasoline	Facilities	59.82
0017 Irvington	1/13/2023	Gasoline	Facilities	32.71
0017 Irvington	1/20/2023	Gasoline	Facilities	57.23
0017 Irvington	1/20/2023	Gasoline	Facilities	25.34
0017 Irvington	1/24/2023	Gasoline	Facilities	61.97
0017 Irvington	1/25/2023	Gasoline	Facilities	50.70
0017 Irvington	1/26/2023	Gasoline	Facilities	58.63
0017 Irvington	1/27/2023	Gasoline	Facilities	62.11
0017 Irvington	1/27/2023	Gasoline	Facilities	30.12
0017 Irvington	1/29/2023	Gasoline	Facilities	51.75
0018 Irvington	1/12/2023	Gasoline	Facilities	74.16
0018 Irvington	1/30/2023	Gasoline	Facilities	75.26
0020 Post Oak	1/3/2023	Gasoline	Facilities	69.37
0020 Post Oak	1/6/2023	Gasoline	Facilities	44.81
0020 Post Oak	1/12/2023	Gasoline	Facilities	56.27
0020 Post Oak	1/13/2023	Gasoline	Facilities	46.87
0020 Post Oak	1/20/2023	Gasoline	Facilities	57.68
0020 Post Oak	1/27/2023	Gasoline	Facilities	61.45
0024 Post Oak	1/26/2023	Gasoline	Facilities	67.65
0025 Post Oak	12/30/2022	Gasoline	Facilities	62.60
0025 Post Oak	1/4/2023	Gasoline	Facilities	28.85
0025 Post Oak	1/4/2023	Gasoline	Facilities	84.53
0027 Irvington	1/4/2023	Gasoline	Facilities	68.98
0027 Irvington	1/13/2023	Gasoline	Facilities	63.99
0027 Irvington	1/19/2023	Gasoline	Facilities	100.58
0033 Post Oak	1/10/2023	Gasoline	Facilities	104.47
0033 Post Oak	1/11/2023	Gasoline	Facilities	67.08
0033 Post Oak	1/12/2023	Gasoline	Facilities	61.78
0033 Post Oak	1/12/2023	Gasoline	Facilities	121.48
0033 Post Oak	1/13/2023	Gasoline	Facilities	60.73
0033 Post Oak	1/17/2023	Gasoline	Facilities	65.43
0033 Post Oak	1/17/2023	Gasoline	Facilities	38.10
0033 Post Oak	1/18/2023	Gasoline	Facilities	41.97
0033 Post Oak	1/23/2023	Gasoline	Facilities	111.16
0033 Post Oak	1/24/2023	Gasoline	Facilities	70.64
0033 Post Oak	1/24/2023	Gasoline	Facilities	77.17
0033 Post Oak	1/25/2023	Gasoline	Facilities	67.28
0033 Post Oak	1/25/2023	Gasoline	Facilities	114.61
0033 Post Oak	1/26/2023	Gasoline	Facilities	73.19
0033 Post Oak	1/30/2023	Gasoline	Facilities	65.90
0033 Post Oak	1/31/2023	Overnith Delivery fee	Facilities	14.00
				Credits
				Rebates
				-44.79
<b>Total</b>				<b>\$ 2,663.69</b>

# Check Register

Fiscal Year: 23      Period: 5

**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523759 void	01/09/2023	25314	4IMPRINT	0.00
			CROSSLAND HEATHER POM BEA	-327.60
			CROSSLAND ROLL UP BLANKET	-694.80
			EMBROIDERY TAPE CHARGE	-31.50
			SET UP CHARGE	-49.50
			ESTIMATED SHIPPING/HANDLI	-101.79
			CROSSLAND HEATHER POM BEA	327.60
			CROSSLAND ROLL UP BLANKET	694.80
			EMBROIDERY TAPE CHARGE	31.50
			SET UP CHARGE	49.50
			ESTIMATED SHIPPING/HANDLI	101.79
1523763 void	01/09/2023	13871	AT&T CORP	0.00
			PHONE 120722-010623	-144.12
			PHONE 121122-011023	-268.02
			PHONE 120922-010823	-449.26
			PHONE 121522-011423	-59.60
			PHONE 121722-011623	-153.60
			PHONE 122122-012023	-153.60
			PHONE 122122-012023	-204.80
			PHONE 121922-011823	-358.40
			PHONE 120722-010623	144.12
			PHONE 121122-011023	268.02
			PHONE 120922-010823	449.26
			PHONE 121522-011423	59.60
			PHONE 121722-011623	153.60
			PHONE 122122-012023	153.60
			PHONE 122122-012023	204.80
			PHONE 121922-011823	358.40
1523764 void	01/09/2023	86687	BOKF	0.00
			PA2023-0169	-4,500.00
			PA2023-0169	4,500.00
1523767 void	01/09/2023	16240	BOSWORTH PAPERS INC	0.00
			PALLET 20LB 8 1/2 X 11",	-1,950.40
			PALLET 20LB 8 1/2 X 11",	1,950.40
1523770 void	01/09/2023	82495	COMCAST CORPORATION	0.00
			INTERNET 12312-013023	-125.95
			INTERNET121122-011023	-379.77
			INTERNT4TH1221-012023	-159.33
			CMCSTCAB122822-012723	-144.95
			COMCAST 122422-012323	-193.79
			CMCSTCAB122822-012723	144.95
			INTERNT4TH1221-012023	159.33
			INTERNET 12312-013023	125.95
			INTERNET121122-011023	379.77
			COMCAST 122422-012323	193.79
1523771 void	01/09/2023	89183	JOI NITASHE COX	0.00
			SEPTEMBER MILEAGE	-10.00
			SEPTEMBER MILEAGE	10.00
1523772 void	01/09/2023	22600	DEMERIS BARBECUE	0.00
			PA2023-0186	-471.20
			PA2023-0186	471.20



# Check Register

Fiscal Year: 23      Period: 5

**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523780 void	01/09/2023	86918	HENRY SCHEIN INC	0.00
			AQUASOFT NITRILE PF EXAM	-141.40
			AQUASOFT NITRILE PF EXAM	-141.40
			CAVIWIPES 2.O XL 9"X12"	-60.90
			CLOROX BLEACH GERM CLEANE	-28.08
			CLOROX DISINFECTING SPRAY	-13.88
			MAXI-GARD JACKET BLACK ME	-18.12
			NICE TOUCH PATIENT TOWELE	-40.19
			AQUASOFT NITRILE PF EXAM	141.40
			AQUASOFT NITRILE PF EXAM	141.40
			CAVIWIPES 2.O XL 9"X12"	60.90
			CLOROX BLEACH GERM CLEANE	28.08
			CLOROX DISINFECTING SPRAY	13.88
			MAXI-GARD JACKET BLACK ME	18.12
			NICE TOUCH PATIENT TOWELE	40.19
1523782 void	01/09/2023	32352	HEARST NEWSPAPERS LLC	0.00
			PA2023-0170	-4,775.00
			PA2023-0170	4,775.00
1523784 void	01/09/2023	88728	METHODIST HOSPITAL DBA	0.00
			HOUSTON METHODIST WELLNES	-1,200.00
			HOUSTON METHODIST WELLNES	1,200.00
1523786 void	01/09/2023	87654	INSTANT DATA TECHNOLOGIES DBA INDAT	0.00
			PA2023-0130 SPEAKING	-500.00
			PA2023-0130 SPEAKING	500.00
1523787 void	01/09/2023	89312	KAYA JENKINS	0.00
			REIMB FOR FINGERPRINT	-49.26
			REIMB FOR FINGERPRINT	49.26
1523789 void	01/09/2023	89279	ALLISON LEIGH LANDES	0.00
			DECEMBER MILEAGE	-15.00
			DECEMBER MILEAGE	15.00
1523790 void	01/09/2023	88130	LIBERTY DATA PRODUCTS INC	0.00
			CRTDG;TONER;BK;ORIG HP 20	-162.00
			CRTDG;TONER;CYN;ORIG HP20	-179.70
			CRTDG;TONER;MA;ORIG HP 20	-179.70
			CRTDG;TONER;YW;ORIG HP 20	-179.70
			CRTDG;TONER;BK;ORIG HP 20	162.00
			CRTDG;TONER;CYN;ORIG HP20	179.70
			CRTDG;TONER;MA;ORIG HP 20	179.70
			CRTDG;TONER;YW;ORIG HP 20	179.70
1523791 void	01/09/2023	39971	MCGRAW-HILL COMPANIES	0.00
			TEXT BOOKS: BIOLOGY TEXAS	-407.25
			INTEGRATED PHYSICS AND CH	-407.25
			HEMISTRY MATTER AND CHANG	-407.25
			PHYSICS PRINCIPLES AND PR	-407.25
			TEXT BOOKS: BIOLOGY TEXAS	407.25
			INTEGRATED PHYSICS AND CH	407.25
			HEMISTRY MATTER AND CHANG	407.25
			PHYSICS PRINCIPLES AND PR	407.25
1523792 void	01/09/2023	89310	JENNIFER DAWN NICHOLSON	0.00
			NOVEMBER MILEAGE	-44.44
			NOVEMBER MILEAGE	44.44

# Check Register

Fiscal Year: 23      Period: 5

**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523793 void	01/09/2023	87454	PERFECT TEAMPLAY INC	0.00
			CRITICAL THINKING, CHESSM	-360.00
			CRITICAL THINKING, CHESSM	360.00
1523794 void	01/09/2023	87278	POWERSCHOOL GROUP LLC	0.00
			LICENSE AND SUBSCRIPTION	-1,575.00
			POWERSCHOOL ECOLLECT STAN	-1,205.00
			POWERSCHOOL ECOLLECT STAN	-1,205.00
			POWERSCHOOL ECOLLECT STAN	-1,205.00
			POWERSCHOOL ECOLLECT STAN	-1,205.00
			ENROLLMENT CONSULTATION R	-210.00
			ENROLLMENT CONSULTATION R	-210.00
			ENROLLMENT CONSULTATION R	-210.00
			ENROLLMENT CONSULTATION R	-210.00
			ECOLLECT PER PERSON PER D	-75.00
			ECOLLECT PER PERSON PER D	-75.00
			ECOLLECT PER PERSON PER D	-75.00
			ECOLLECT PER PERSON PER D	-75.00
			LICENSE AND SUBSCRIPTION	1,575.00
			POWERSCHOOL ECOLLECT STAN	1,205.00
			POWERSCHOOL ECOLLECT STAN	1,205.00
			POWERSCHOOL ECOLLECT STAN	1,205.00
			POWERSCHOOL ECOLLECT STAN	1,205.00
			ENROLLMENT CONSULTATION R	210.00
			ENROLLMENT CONSULTATION R	210.00
			ENROLLMENT CONSULTATION R	210.00
			ENROLLMENT CONSULTATION R	210.00
			ECOLLECT PER PERSON PER D	75.00
			ECOLLECT PER PERSON PER D	75.00
			ECOLLECT PER PERSON PER D	75.00
			ECOLLECT PER PERSON PER D	75.00
1523795 void	01/09/2023	89145	REAL OT SOLUTIONS	0.00
			PA2023-0162	-5,274.00
			PA2023-0162	5,274.00
1523797 void	01/09/2023	48604	REGION IV EDUCATION SERVICE CENTER	0.00
			SERVICES AGREEMENT FOR WO	-5,600.00
			SERVICES AGREEMENT FOR WO	5,600.00
1523799 void	01/09/2023	88388	SIRE INC	0.00
			PROVIDE THERAPEUTIC HORSE	-720.00
			PROVIDE THERAPEUTIC HORSE	-720.00
			PROVIDE THERAPEUTIC HORSE	-720.00
			PROVIDE THERAPEUTIC HORSE	-720.00
			PROVIDE THERAPEUTIC HORSE	720.00
			PROVIDE THERAPEUTIC HORSE	720.00
			PROVIDE THERAPEUTIC HORSE	720.00
1523866 void	01/10/2023	88087	VERSA CREATIVE GROUP LLC	0.00
			CONTRACTOR SERVICES, MAKE	-12,501.00
			CONTRACTOR SERVICES, MAKE	12,501.00
1523869	01/13/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1523870	01/13/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	

# Check Register

Fiscal Year: 23      Period: 5

**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523871	01/13/2023	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1523872	01/13/2023	25314	4IMPRINT LETTERMAN SWEATSHIRT JACK TAPE CHARGE FREIGHT	661.25 608.26 31.48 21.51
1523875	01/13/2023	13330	APPLE INC 11-INCH IPAD PRO WI-FI 51 3-YEAR APPLE CARE+ FOR SCH APPLE PENCIL (2ND GENERAT	1,264.00 999.00 149.00 116.00
1523876	01/13/2023	87840	ASHFORD POINT OWNERS ASSOC. INC OWNERS ASS BUDGET ANA	8,023.42
1523877	01/13/2023	13871	AT&T CORP PHONE 122722-012623	2.70
1523878	01/13/2023	13872	AT&T LONG DISTANCE LD 121722-011623	479.54
1523881	01/13/2023	82495	COMCAST CORPORATION INTERNET123022--01293	12.03
1523882	01/13/2023	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1523883	01/13/2023	88951	YVETTE DE LUNA PA2023-0211	700.00
1523885	01/13/2023	26440	FRANKLIN COVEY COMPANY LEADERSHIP TRAINING FOR F	3,300.00
1523888	01/13/2023	29920	HARRIS COUNTY TREASURER FEB23 LAW ENFORCEMENT FEB23 LAW ENFORCEMENT FEB23 LAW ENFORCEMENT FEB23 LAW ENFORCEMENT	45,267.00 12,933.33 6,466.00 19,399.99 6,467.68
1523891	01/13/2023	33400	HOUSTON ZOO INC HOUSTON ZOO ADMISSION FOR FOOD SERVICES: CORPORATE	3,462.39 2,062.89 1,399.50
1523895	01/13/2023	86862	PS LIGHTWAVE INC NOV22 DATA CIRCUITS JAN23 DATA CIRCUITS	9,106.46 3,924.05 5,182.41
1523902	01/13/2023	88820	UNITED TRAINING WORKSP REGPA23-0195	1,497.50
1523904	01/13/2023	61927	VERIZON WIRELESS VERIZON 122922-012823	369.00
1523905	01/13/2023	88087	VERSA CREATIVE GROUP LLC DEC22 CONTRACTED SERV	4,775.18

# Check Register

Fiscal Year: 23      Period: 5

**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523906	01/13/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	3,534.57
			DEC22 LEASE	149.84
			DEC22 LEASE	25.29
			DEC22 LEASE	250.09
			DEC22 LEASE	149.84
			DEC22 LEASE	149.84
			DEC22 LEASE	154.67
			DEC22 LEASE	149.84
			DEC22 LEASE	193.37
			DEC22 LEASE	149.84
			DEC22 LEASE	173.78
			DEC22 LEASE	149.84
			DEC22 LEASE	149.84
			DEC22 LEASE	49.02
			DEC22 LEASE	149.84
			DEC22 LEASE	217.32
			DEC22 LEASE	149.84
			DEC22 LEASE	217.32
			DEC22 LEASE	149.84
			DEC22 LEASE	149.84
			DEC22 LEASE	217.32
			DEC22 LEASE	217.32
			DEC22 LEASE	20.99
			DEC22 LEASE	149.84
1523990	01/13/2023	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PA2023-0236	1,575.00
1523991	01/20/2023	87967	A-1 PERSONNEL OF HOUSTON INC	3,345.30
			TEMP LABOR FOR 1,650 HOUR	469.80
			TEMP LABOR FOR 1,650 HOUR	526.50
			TEMP LABOR FOR 1,650 HOUR	1,174.50
			TEMP LABOR FOR 1,650 HOUR	1,174.50
1523992	01/20/2023	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE DEC22	
1523993	01/20/2023	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,516.80
			DEC 22 CAN INS AMERCF	
1523994	01/20/2023	20270	AMERICAN HERITAGE LIFE INSURANCE CO	393.16
			DEC 22 CAND INS ALLST	
1523995	01/20/2023	13871	AT&T CORP	464.85
			PHONE 010123-013123	
1523997	01/20/2023	89330	AMY BEATRIZ BANDA	49.26
			FINGERPRINT REIMB	
1523998	01/20/2023	89106	BONDLINK INC	5,450.00
			BONDLINK ANNUAL SUBSCRIPT	1,200.00
			SET UP FEE	4,250.00
1523999	01/20/2023	88653	CARASOFT TECHNOLOGY CORPORATION	34,100.00
			LINKEDIN LEARNING PRO FOR	
1524001	01/20/2023	88084	COMCAST HOLDINGS CORPORATION	5,387.25
			INTERNET JAN23	3,044.97
			SIP TRUNKS JAN23	2,342.28
1524002	01/20/2023	82495	COMCAST CORPORATION	71.42
			COMCAST122622-012523	
1524003	01/20/2023	89095	COOPERATIVE PERSONNEL SERVICES	31,125.00
			HR AND CPS CONSULTING, EM	

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1524004	01/20/2023	22600	DEMERIS BARBECUE	4,358.00
			ITEM: BREAKFAST TACO-BACO	390.50
			ITEM: BREAKFAST TACO-SAUS	266.25
			ITEM: BREAKFAST TACO- BRI	266.25
			ITEM: COFFEE -REGULAR	100.00
			ITEM: BREAKFAST TACO- POT	72.50
			ITEM: BAKED POTATO AND SA	1,225.00
			ITEM: BAKED POTATO AND SA	675.00
			ITEM: BAKED POTATO AND SA	393.75
			ITEM: BAKED POTATO AND SA	450.00
			ITEM: BAKED POTATO AND SA	165.00
			ITEM: INDIVIDUAL MEALS	318.75
			ESTIMATED SHIPPING/HANDLI	35.00
1524010	01/20/2023	89337	GRADECAM LLC	2,700.00
			DISTRICT SUBSCRIPTION TO	300.00
			DISTRICT SUBSCRIPTION TO	300.00
			DISTRICT SUBSCRIPTION TO	300.00
			DISTRICT SUBSCRIPTION TO	300.00
			IMPLEMENTATION OF GRADE C	1,500.00
1524014	01/20/2023	81932	HYATT LEGAL PLANS INC	1,620.00
			DEC2022 LEGAL METLAW	
1524016	01/20/2023	35069	JEM RESOURCE PARTNERS	848.00
			ILOCK360 IDENTITY THE	
1524021	01/20/2023	86888	LONG PLAN PRINTING INC	84.00
			PA2023-0209 POSTER	
1524022	01/20/2023	88961	MASA GLOBAL	464.00
			DEC2022 MEDICAL TRANS	
1524023	01/20/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,551.19
			DEC22 METLIFE ACCIDEN	
1524024	01/20/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	23,965.92
			DEC22 METLIFE DENTAL	
1524025	01/20/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,106.48
			DEC22 METLIFE VISION	
1524026	01/20/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,067.08
			DEC22 METLIFE HOSPITA	
1524027	01/20/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	218.66
			DEC22 COBRA VISION	55.96
			DEC22 COBRA DENTAL	162.70
1524028	01/20/2023	87454	PERFECT TEAMPLAY INC	120.00
			PERFECT TEAM PLAY CHESS S	
1524029	01/20/2023	88091	ANDREW ALAN LAMONT	100.80
			WEB DESIGN FOR THE ALL EA	
1524034	01/20/2023	81820	THE STANDARD LIFE INSURANCE	13,682.10
			DEC22 VOLUN LT DISABI	
1524035	01/20/2023	81820	THE STANDARD LIFE INSURANCE	13,336.05
			DEC22 EMPLO LIFE INSU	1,091.70
			DEC22 VOLU LIFE INSUR	12,244.35
1524036	01/20/2023	88902	TEXAS LIFE INSURANCE COMPANY	995.92
			DEC22 VOLUNTARY LIFE	
1524041	01/20/2023	88313	WELLSPRING TELEHEALTH	1,100.00
			DEC 22 TELEMED PLAN	
1524042	01/20/2023	85561	WHITLEY PENN LLP	18,817.00
			ADUIT SERVICES FY 22-23	

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1524043	01/20/2023	64250	WORKERS ASSISTANCE PROGRAM DEC 22 EAP INS	1,653.69
1524100	01/27/2023	25314	4IMPRINT BIG POCKET SPORTPACK SPORT SOFT TOUCH GEL PEN STOCKFORD JOURNAL NEO VACUUM INSULATED CUP FIDGET FUN BLOCK PROTECT FIRST AID KIT - T FREIGHT FOR ITEM #S 1361 SET-UP CHARGE	3,717.12 356.40 191.25 574.20 1,065.60 637.20 511.20 241.77 139.50
1524101	01/27/2023	87967	A-1 PERSONNEL OF HOUSTON INC TEMP LABOR FOR 1,650 HOUR	1,360.80
1524105	01/27/2023	13330	APPLE INC MAGIC KEYBOARD FOR IPAD P	269.00
1524107	01/27/2023	13871	AT&T CORP PHONE 010723-020623 PHONE 010523-020423 PHONE 010523-020423 PHONE 010523-020423 PHONE 010923-020823 PHONE 011123-021023	1,464.83 144.12 144.12 206.84 244.62 454.96 270.17
1524109	01/27/2023	83619	B & H FOTO & ELECTRONICS CORP BLACK-MAGIC ATEM MINI EXT	859.68
1524111	01/27/2023	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	2,243.75
1524115	01/27/2023	82495	COMCAST CORPORATION INTERNT 012123-022023	213.96
1524116	01/27/2023	22221	DATAVOX BUSINESS COMMUNICATIONS HPE STOREONCE GEN4+ 10/25 HPE STOREONCE GEN4 10/25G HPE STOREONCE ENCRYPTION HPE STOREONCE 3660 80TB B HPE STOREONCE 36XX STUP S ARUBA 1G SFP LC SX 500M M CABLES ROM46A ARUBA 50G S ARUBA 50G SFP56 TO SFP56 JZ370A AP-MNT-MP10-A AP M	27,070.72 924.95 1.00 1.00 19,787.61 2,243.31 1,666.00 488.60 1,886.50 71.75
1524118	01/27/2023	89304	DIANNA D WILUSZ LLC MONTHLY 1:1 TRAINING & DE PROCESSPRO STANDARD EDITI	15,500.00 3,500.00 12,000.00
1524120	01/27/2023	80775	FRENCH CORNER CATERING INC PA2023-0237	189.00
1524123	01/27/2023	29505	HALLMARK OFFICE PRODUCTS INC GLOBAL STREAM ARLESS CHAI KFI BAR HEIGHT STOOL, ARM	6,620.00 4,800.00 1,820.00
1524126	01/27/2023	88722	HIGH POINT LINER 33X40 1.0M BLK 100/ LINER38X58 1.1 BLACK SS 1 LINER38X58 1.1 BLACK SS 1 BW ECO-TISSUE 96/CS ESSY- TK ROLL TOWEL NATURAL 800 FU FULLSAN DISIN/DEOD 4G/	11,361.90 1,582.40 1,006.56 1,789.44 2,465.50 2,974.80 1,543.20

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1524127	01/27/2023	32350	HOUSTON CHRONICLE	2,387.20
			ADVERTISING OF RFP'S FOR	284.00
			ADVERTISING OF RFP'S FOR	284.00
			ADVERTISING OF RFP'S FOR	334.80
			ADVERTISING OF RFP'S FOR	339.80
			ADVERTISING OF RFP'S FOR	479.30
			ADVERTISING OF RFP'S FOR	665.30
1524130	01/27/2023	88728	METHODIST HOSPITAL DBA	1,000.00
			HOUSTON METHODIST WELLNES	
1524140	01/27/2023	87454	PERFECT TEAMPLAY INC	480.00
			CRITICAL THINKING, CHESSM	240.00
			CONTRACT ATTACHED, APPROV	240.00
1524141	01/27/2023	86862	PS LIGHTWAVE INC	4,438.46
			FEB23 DATA CIRCUITS	
1524142	01/27/2023	82727	RAPTOR TECHNOLOGIES	2,500.00
			RENEWAL FOR RAPTOR VISITO	625.00
			RENEWAL FOR RAPTOR VISITO	625.00
			RENEWAL FOR RAPTOR VISITO	625.00
			RENEWAL FOR RAPTOR VISITO	625.00
1524145	01/27/2023	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	980.00
			REGISTRATION FEE FOR 2023	
1524214	01/31/2023	80164	DAVID G PEAKE	2,577.50
			DED:2407 MISC	
1524215	01/31/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1524216	01/31/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1524217	01/31/2023	25314	4IMPRINT	1,205.19
			CROSSLAND HEATHER POM BEA	327.60
			CROSSLAND ROLL UP BLANKET	694.80
			EMBROIDERY TAPE CHARGE	31.50
			SET UP CHARGE	49.50
			ESTIMATED SHIPPING/HANDLI	101.79
1524221	01/31/2023	13871	AT&T CORP	1,791.40
			PHONE 121522-011423	59.60
			PHONE 120722-010623	144.12
			PHONE 121722-011623	153.60
			PHONE 122122-012023	153.60
			PHONE 122122-012023	204.80
			PHONE 121122-011023	268.02
			PHONE 121922-011823	358.40
			PHONE 120922-010823	449.26
1524222	01/31/2023	86687	BOKF	4,500.00
			PA2023-0169	
1524225	01/31/2023	16240	BOSWORTH PAPERS INC	1,950.40
			PALLET 20LB 8 1/2 X 11",	
1524228	01/31/2023	82495	COMCAST CORPORATION	1,003.79
			INTERNET123122-013023	125.95
			INTERNET121122-011023	379.77
			INTERNET122122-012023	159.33
			COMCAST122822-012723	144.95
			COMCAST122422-012323	193.79

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1524229	01/31/2023	22600	DEMERIS BARBECUE PA 2023-0186	471.20
1524236	01/31/2023	86918	HENRY SCHEIN INC AQUASOFT NITRILE PF EXAM AQUASOFT NITRILE PF EXAM CAVIWIPES 2.0 XL 9"X12" CLOROX BLEACH GERM CLEANE CLOROX DISINFECTING SPRAY MAXI-GARD JACKET BLACK ME NICE TOUCH PATIENT TOWELE	443.97 141.40 141.40 60.90 28.08 13.88 18.12 40.19
1524238	01/31/2023	88728	METHODIST HOSPITAL DBA HOUSTON METHODIST WELLNES	1,200.00
1524239	01/31/2023	87654	INSTANT DATA TECHNOLOGIES DBA INDAT PA2023-0130 SPEAKING	500.00
1524240	01/31/2023	89312	KAYA JENKINS FINGERPRINT REIMBURSE	49.26
1524242	01/31/2023	88130	LIBERTY DATA PRODUCTS INC CRTDG;TONER;BK;ORIG HP 20 CRTDG;TONER;CYN;ORIG HP20 CRTDG;TONER;MA;ORIG HP 20 CRTDG;TONER;YW;ORIG HP 20	701.10 162.00 179.70 179.70 179.70
1524243	01/31/2023	39971	MCGRAW-HILL COMPANIES TEXT BOOKS: BIOLOGY TEXAS INTEGRATED PHYSICS AND CH HEMISTRY MATTER AND CHANG PHYSICS PRINCIPLES AND PR	1,629.00 407.25 407.25 407.25 407.25
1524245	01/31/2023	87454	PERFECT TEAMPLAY INC CRITICAL THINKING, CHESSM	360.00
1524246	01/31/2023	87278	POWERSCHOOL GROUP LLC LICENSE AND SUBSCRIPTION POWERSCHOOL ECOLLECT STAN POWERSCHOOL ECOLLECT STAN POWERSCHOOL ECOLLECT STAN POWERSCHOOL ECOLLECT STAN ENROLLMENT CONSULTATION R ENROLLMENT CONSULTATION R ENROLLMENT CONSULTATION R ENROLLMENT CONSULTATION R ECOLLECT PER PERSON PER D ECOLLECT PER PERSON PER D ECOLLECT PER PERSON PER D ECOLLECT PER PERSON PER D	7,535.00 1,575.00 1,205.00 1,205.00 1,205.00 1,205.00 210.00 210.00 210.00 210.00 75.00 75.00 75.00 75.00
1524248	01/31/2023	48604	REGION IV EDUCATION SERVICE CENTER SERVICES AGREEMENT FOR WO	5,600.00
1524250	01/31/2023	88388	SIRE INC PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE PROVIDE THERAPEUTIC HORSE	2,880.00 720.00 720.00 720.00 720.00
1524252	01/31/2023	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES, MAKE	12,501.00
V1523803	01/09/2023	88882	CLAUDIA ELIZABETH AVILES DECEMBER MILEAGE	40.50



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V1523804	01/09/2023	52395	KATHRYN A BAKER NOVEMBER MILEAGE	60.00
V1523805	01/09/2023	88118	RITU DAS BALLA NOVEMBER MILEAGE	32.50
V1523806	01/09/2023	15261	STACY K BERKMAN DECEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE	185.63 33.13 58.75 93.75
V1523807	01/09/2023	89200	SHELLEY HUNTER GRAY BERRY DECEMBER MILEAGE	21.13
V1523808	01/09/2023	86489	BRETT BOWER NOVEMBER MILEAGE	135.06
V1523809	01/09/2023	16438	MONICA M BRALLIER NOVEMBER MILEAGE	28.75
V1523810	01/09/2023	89201	CHESNEY ELIZABETH BROWN DECEMBER MILEAGE	49.19
V1523811	01/09/2023	17320	BUTLER BUSINESS PRODUCTS VARIETY PACKS OF FIRTO LA NATURES GRANOLA CRUNCHY I VARIETY PACK ITEM: BBP NU FALL TREATS VARIETY PACK FRUIT FLAVORED SNACKS ITE 8OZ WATER ITEM: BBP WATER MIXED FRUIT SNACK ITEM: B VARIETY CHEEZ ITS ITEM: B GRANOLA CHEWY ITEM: KIND VARIETY PACK 24PK ITEM: B CAPRISUN VARIETY PACK ITE 8OZ WATER ITEM: BBP 8OZ W AVERY® LASER, INKJET BADG C-LINE HANGING STYLE NAME	7,210.14 2,802.00 288.00 158.76 553.60 246.56 699.84 297.44 463.44 92.88 665.60 260.96 145.80 275.82 259.44
V1523812	01/09/2023	86523	ANNE M DOUBEK NOVEMBER MILEAGE	129.38
V1523813	01/09/2023	53023	JACQUELINE ALISON DOWELL DECEMBER MILEAGE	21.25
V1523814	01/09/2023	89204	LAURA STAMPLEY ECKER NOVEMBER MILEAGE	36.88
V1523816	01/09/2023	89205	EMILY CHRISTINE NAGLE ESPINO NOVEMBER MILEAGE	49.00
V1523818	01/09/2023	84589	HEATHER MARIE FAUNCE-ESTAY DECEMBER MILEAGE NOVEMBER MILEAGE	184.38 82.50 101.88
V1523819	01/09/2023	89252	TATTIANA PAOLA FRANQUI DECEMBER MILEAGE REIMB FOR FINGERPRINT	91.45 42.19 49.26
V1523820	01/09/2023	87575	ANALIEL NOQUEZ GONZALES DECEMBER MILEAGE NOVEMBER MILEAGE	181.01 71.38 109.63
V1523823	01/09/2023	86609	CASSANDRA MARIA HERNANDEZ NOVEMBER MILEAGE	41.31
V1523824	01/09/2023	84584	HOLLY LYNN SHAFER NOVEMBER MILEAGE	175.63

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V1523825	01/09/2023	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	48.75
V1523826	01/09/2023	35010	JASON'S DELI CCP CHIC X CRIOSSANT CCP HAM X WHITE CCP SPIN WRP X CCP TK X MULTIGRAIN DELIVERY FEE	1,320.58 606.75 97.08 121.35 485.40 10.00
V1523827	01/09/2023	86488	CHERINA LANAE PETE DECEMBER MILEAGE	48.25
V1523828	01/09/2023	36435	BRENNA G KOLLMORGEN DECEMBER MILEAGE	41.88
V1523829	01/09/2023	86222	ROBIN DIANE-RILLA KRONENBERGER DECEMBER MILEAGE	20.44
V1523830	01/09/2023	36698	SUPRIYA KUMAR NOVEMBER MILEAGE	41.13
V1523831	01/09/2023	88645	KRISTEN N KUMMER DECEMBER MILEAGE NOVEMBER MILEAGE	169.38 77.50 91.88
V1523833	01/09/2023	89081	LORREL JESSICA LANCASTER DECEMBER MILEAGE	40.00
V1523834	01/09/2023	85532	ERICK LEON NOVEMBER MILEAGE	29.63
V1523835	01/09/2023	85218	JOHANNA LEPS DE JAGER DECEMBER MILEAGE	43.75
V1523836	01/09/2023	88885	LAURA NICOLE LINCK NOVEMBER MILEAGE	102.38
V1523837	01/09/2023	83337	LYNNICE LOUISE HOCKADAY FACILITATING THE ONLINE T	625.00
V1523838	01/09/2023	82661	DEBORAH MATTHEWS DECEMBER MILEAGE NOVEMBER MILEAGE	78.13 35.63 42.50
V1523839	01/09/2023	39707	SHANNON E MAZY DECEMBER MILEAGE	30.63
V1523840	01/09/2023	88887	TAYLAR CHRISTINE TALLACKSON NOVEMBER MILEAGE	21.13
V1523841	01/09/2023	87837	LORI A MESSINA NOVEMBER MILEAGE	5.63
V1523842	01/09/2023	86936	SUSANNE MARIE MINKS DECEMBER MILEAGE NOVEMBER MILEAGE	56.75 20.69 36.06
V1523844	01/09/2023	44026	VICKI Y YOUNG NOLAN NOVEMBER MILEAGE	66.88
V1523846	01/09/2023	88889	ELENA Y PADRON NOVEMBER MILEAGE REIMBURSEMENT REG FEE	148.38 19.38 129.00
V1523847	01/09/2023	87437	TANISHA R PARHAM NOVEMBER MILEAGE	41.25
V1523848	01/09/2023	88622	TAMMY WOLFE PENA NOVEMBER MILEAGE	38.31
V1523849	01/09/2023	88906	AMANDA POE MARTINEZ DECEMBER MILEAGE	47.44



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V1523913	01/13/2023	87430	CRYSTAL LEIGH BEVERLY DECEMBER MILEAGE	13.75
V1523914	01/13/2023	85534	CARLENE DENISE BEXLEY DECEMBER MILEAGE	9.38
V1523915	01/13/2023	15393	PRAGNA K BHALARA DECEMBER MILEAGE	94.38
V1523917	01/13/2023	87309	DARLENE ELIZABETH BREAUX SEPTEMBER MILEAGE	75.00
V1523918	01/13/2023	88864	CYNTHIA L BRUNSWICK DECEMBER MILEAGE NOVEMBER MILEAGE	286.10 129.82 156.28
V1523919	01/13/2023	17320	BUTLER BUSINESS PRODUCTS MASK,DISPOSABLE,3PLY DUCK BRAND EZ START PACKA POST-IT® LINED NOTES - BE POST-IT® LINED NOTES - PO	65.33 23.24 5.86 22.48 13.75
V1523920	01/13/2023	88952	JON-CARLO CANEZO PROVIDE DIRECT SUPPORT TO	1,230.00
V1523922	01/13/2023	88626	KALENN LEIGH CRANE DECEMBER MILEAGE	78.75
V1523923	01/13/2023	86117	TERESA DIANE DELAISLA DECEMBER MILEAGE	5.81
V1523924	01/13/2023	89203	CONNIE LE DOAN DECEMBER MILEAGE	3.38
V1523925	01/13/2023	88352	KATHERINE ANN DOS SANTOS DECEMBER MILEAGE	20.63
V1523926	01/13/2023	86523	ANNE M DOUBEK DECEMBER MILEAGE	121.56
V1523927	01/13/2023	89204	LAURA STAMPLEY ECKER DECEMBER MILEAGE	37.63
V1523928	01/13/2023	88691	TIFFANY ALEXANDRA ESTES DECEMBER MILEAGE	50.31
V1523929	01/13/2023	88574	EXECU TEAM STAFFING TEMPORARY SERVICES FOR BU TEMPORARY SERVICES FOR BU	1,762.68 793.56 969.12
V1523930	01/13/2023	85986	GEORGE EDWARD HEMBREE NOVEMBER MILEAGE	31.25
V1523931	01/13/2023	87411	ROBIN M GLENEWINKEL DECEMBER MILEAGE	96.25
V1523932	01/13/2023	84588	SARA ELIZABETH GOEKE DECEMBER MILEAGE	47.50
V1523933	01/13/2023	88407	ILLIANA GONZALEZ NOVEMBER MILEAGE	37.25
V1523934	01/13/2023	29490	LISA M HALL DECEMBER MILEAGE NOVEMBER MILEAGE	82.50 41.25 41.25
V1523935	01/13/2023	89206	JAMIE L HANSEN NOVEMBER MILEAGE	61.69

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V1523940	01/13/2023	89213	JAKEIESHA MCGEE HAYNES	173.01
			OCTOBER MILEAGE	24.56
			NOVEMBER MILEAGE	32.00
			OCTOBER MILEAGE	34.69
			OCTOBER MILEAGE	38.13
			NOVEMBER MILEAGE	43.63
V1523941	01/13/2023	84584	HOLLY LYNN SHAFER	68.75
			DECEMBER MILEAGE	
V1523945	01/13/2023	89280	STEPHANIE PARLANGELI HOLLUB	52.81
			DECEMBER MILEAGE	
V1523946	01/13/2023	84421	HOT SHOT DELIVERY INC	50.44
			PA2023-0205	
V1523947	01/13/2023	89253	AVA AREZOO IRANNEZHAD	60.81
			DECEMBER MILEAGE	
V1523948	01/13/2023	89031	HUGO ISSAC JIMENEZ	155.00
			NOVEMBER MILEAGE	55.00
			OCTOBER MILEAGE	100.00
V1523949	01/13/2023	88692	MARGARET JEANNE JOHNSON	41.88
			DECEMBER MILEAGE	
V1523950	01/13/2023	88356	CAROLINE VOTH JOHNSTON	43.63
			DECEMBER MILEAGE	
V1523951	01/13/2023	35600	CHARLOTTE MARIA JORDAN	101.25
			DECEMBER MILEAGE	
V1523955	01/13/2023	88349	ACSA MOSQUEDA LANGOT	60.13
			DECEMBER MILEAGE	
V1523956	01/13/2023	37855	MARSHA A LEWIS	95.00
			DECEMBER MILEAGE	
V1523957	01/13/2023	38955	SANDRA A MACGREGOR	85.63
			DECEMBER MILEAGE	
V1523958	01/13/2023	88887	TAYLAR CHRISTINE TALLACKSON	38.94
			DECEMBER MILEAGE	
V1523959	01/13/2023	86078	MELINDA EMELIA MCGOULDRIK	59.75
			DECEMBER MILEAGE	
V1523960	01/13/2023	85599	PRASHANTHI NAIDU NADELLA	109.38
			DECEMBER MILEAGE	
V1523961	01/13/2023	82231	ERIKA GREMILLION-NEAL	42.50
			DECEMBER MILEAGE	
V1523962	01/13/2023	44026	VICKI Y YOUNG NOLAN	62.50
			DECEMBER MILEAGE	
V1523963	01/13/2023	88889	ELENA Y PADRON	48.13
			DECEMBER MILEAGE	
V1523964	01/13/2023	85138	BARBARA JEAN PARKER	37.88
			DECEMBER MILEAGE	
V1523967	01/13/2023	88890	LINDSEY LEIGH PIERCE	99.65
			DECEMBER MILEAGE	
V1523970	01/13/2023	88992	CASEY NEIGHBORS QUIGGLE	75.94
			DECEMBER MILEAGE	
V1523971	01/13/2023	35197	JENNIFER JONES RAMOS	53.44
			DECEMBER MILEAGE	
V1523972	01/13/2023	49632	CANDACE H RIEDER	164.25
			DECEMBER MILEAGE	
V1523973	01/13/2023	88892	BRENDA KIM RUWALDT	45.69
			DECEMBER MILEAGE	

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**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523974	01/13/2023	83419	MARY A SNYDER DECEMBER MILEAGE	63.13
V1523975	01/13/2023	88627	LINDSAY MINGLE TAMEZ DECEMBER MILEAGE	12.50
V1523977	01/13/2023	86174	APPDDICTION STUDIO LLC DEC22 MAINTENANCE 2 DEC22 MAINTENANCE 2	916.68 416.67 500.01
V1523978	01/13/2023	60679	MARY JANE TROTTER DECEMBER MILEAGE	58.13
V1523980	01/13/2023	89258	BROOKE ALEXA VANSAU DECEMBER MILEAGE	86.00
V1523981	01/13/2023	89254	ZAFIRO ESTEFANIA VILLALOBOS DECEMBER MILEAGE	33.69
V1523982	01/13/2023	87749	LAKEN MARIE WALKER DECEMBER MILEAGE	114.25
V1523983	01/13/2023	83984	MARY F WEISENBURGER DECEMBER MILEAGE	125.81
V1523984	01/13/2023	82607	VALARIE D WELTON DECEMBER MILEAGE	124.38
V1523985	01/13/2023	64008	TANYA S WISE DECEMBER MILEAGE	56.88
V1523986	01/13/2023	89172	LEONILA ZAMBRANO CONTRACTOR FOR BUSINESS S	4,540.00
V1524045	01/20/2023	84906	HARVEY JOSEPH PANEITZ SERVICE AGREEMENT. CONTRA	7,000.00
V1524046	01/20/2023	11485	PEPI CORPORATION BUSINEMEETIPA0187 BUSINES.MEET PA 0187	695.71 347.85 347.86
V1524048	01/20/2023	89331	JASMINE MONIQUE BOOKER DECEMBER MILEAGE	54.95

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**Fund: 1993 - GENERAL FUND**

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V1524050	01/20/2023	17320	BUTLER BUSINESS PRODUCTS	9,584.26
			BOSE SPEAKER BLUE TOOTH B	748.00
			PAPER,KFT,36"X1000',RBE	341.78
			PAPER,ART,2SURF,48"X200',	49.57
			RECJKT, 2",DT,MAN, LTR,50	186.66
			BUSINESS SOURCE WOODCASE	104.50
			DECORAL FLAME RETARDANT B	201.16
			DECORAL FLAME RETARDANT A	213.34
			DECOROL FLAME RETARDANT A	252.28
			DECOROL FLAME RETARDANT A	167.36
			DELCOROL FLAME RETARDANT	229.10
			DELCOROL FLAME RETARDANT	149.70
			BIC WHITE-OUT EZ CORRECT	58.50
			MEAD ONE SUBJECT SPIRAL N	304.00
			HP414 A (W2023A) TONER CA	254.10
			HP414 A (W2022A) TONER CA	254.10
			HP414 A (W2021A) TONER CA	254.10
			HP414 A TONER CARTRIDGE B	196.20
			ZIPLOC TOP QUART STORAGE	59.83
			HP507 A (CE402A) TONER CA	546.02
			HP507 A (CE403A) TONER CA	571.92
			HP507A (CE401A) TONER CAR	545.98
			HP507X TONER CARTRIDGE BL	496.68
			POST-IT SUPER STICKY NOTE	37.83
			POST-IT NOTES ORIGINAL NO	47.04
			POST IT SUPER STICKY NOTE	37.83
			BUSINESS SOURCE REPOSITIO	46.83
			BUSINESS SOURCE DOUBLE PO	41.80
			ZIPLOC GALLON STORAGE BAG	92.27
			BUSINESS SOURCE TOP LOADI	49.64
			ELMERS WASHABLE ALL PURPO	40.84
			BUSINESS SOURCE STAPLING	77.90
			MIND READER EMS MIND SUPR	137.44
			MIND READER EMS MIND 3 DR	33.58
			MIND READER 6 COMPARTMENT	34.20
			MIND READER EMS MIND TROV	35.79
			SWEET'N LOW LOW-SUGAR SUB	10.06
			COFFEE MATE LIQUID CREAME	29.72
			NJOY N'JOY SUGAR PACKETS	40.21
			BIGELOW ASSORTED FLAVOR G	36.83
			HAMILTON BEACH COMMERCIAL	49.87
			HOT CUPS WE POUPLY SERVE	125.40
			STARBUCKS PLASTIC HOT CUP	70.59
			BORDETTE SUNSET GOLD	8.98
			BORDETTE PURPLE	9.30
			BORDETTE BLACK	8.88
			BORDETTE FLAME	8.76
			BORDETTE CRAYON DECORATIV	7.02
			BORDETTE DECORATIVE BORDE	6.54
			BORDETTE ROYAL BLUE	8.98
			BORDETTE DECORATIVE BORDE	8.98
			BORDETTE DECORATIVE BORDE	9.16
			SOHO HIGH BACK LEATHER EX	287.95

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V1524050	01/20/2023	17320	BUTLER BUSINESS PRODUCTS	9,584.26
			STARTECH.COM MOBILE STAND	787.14
			SIGN HERE FLAG AST MMM68	18.19
			MARKER ST DE EXPO CHSL, 4	14.31
			TACK, MAP, MED, HEAD 3/8"	9.82
			COPYHOLDER, CLP, BLK M	15.80
			FOLDER POLY POUCH 3PK, AS	14.95
			SIGN HERE FLAG DISP RED	16.92
			TONER, HY, F/C400, C405,	211.60
			TONER, HY. F/C400, C405,	276.64
			TONER, HY. F/C400, C405,	276.64
			BINDING COMB, PLAS, 3/8",	16.65
			BIND COVER, LTR, PVC, CLR	49.73
			BIND COVER, LTR, POLY, BL	28.97
			BLUELINE MAN'S BEST FRIEN	13.34
			AT-A-GLANCE BADGE PLANNER	26.93
			AT-A-GLANCE RECYCLED APPO	31.19
			AT-A-GLANCE BADGE PLANNER	26.93
			BROWNLIN PROFESSIONAL MO	5.99
			AT-A-GLANCE VIENNA PLANNE	20.09
			AT-A-GLANCE WATERCOLORS W	27.04
			EIGHT O'CLOCK K-CUP COFFE	21.28
			EIGHT O'CLOCK K-CUP COFFE	22.08
			AT-A-GLANCE BADGE PLANNER	26.93
V1524051	01/20/2023	18165	CDW GOVERNMENT INC	1,553.05
			CDW AUTOPILOT BASE DEPLOY	17.95
			LENOVO THINKPAD E15 GEN 4	1,142.13
			NVIDIA QUADRO T1000 - GRA	392.97
V1524052	01/20/2023	89311	MARIA MARGARITA CHAVEZ	18.13
			OCTOBER MILEAGE	
V1524058	01/20/2023	89163	UGOCHI MADONNA EMENAH	23.13
			SEPTEMBER MILEAGE	6.25
			SEPTEMBER MILEAGE	16.88
V1524061	01/20/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	907.35
			GAS DEC 22	
V1524063	01/20/2023	89296	MONICA MARYLAND GOFFNEY	59.50
			OCTOBER MILEAGE	27.75
			SEPTEMBER MILEAGE	31.75
V1524064	01/20/2023	89125	LESLEY MELISSA GUILMART	165.45
			DECEMBER MILEAGE	9.19
			NOVEMBER MILEAGE	36.94
			OCTOBER MILEAGE	53.44
			SEPTEMBER MILEAGE	65.88
V1524068	01/20/2023	89207	MARY MARGARET ADELLE KING	47.56
			DECEMBER MILEAGE	
V1524071	01/20/2023	89295	TERYANA ROCHELLE LAMB	43.89
			NOVEMBER MILEAGE	7.63
			OCTOBER MILEAGE	18.13
			NOVEMBER MILEAGE	18.13
V1524072	01/20/2023	89208	CHRISTINA CARMEN LAW	26.44
			DECEMBER MILEAGE	



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V1524074	01/20/2023	89137	MARITZA LOERA NOVEMBER MILEAGE	33.26 16.63
			DECEMBER MILEAGE	16.63
V1524076	01/20/2023	81518	RAY BURDETTE MILLER III JANUARY MILEAGE	30.39
V1524077	01/20/2023	83476	MONINA VICENCIO MORALES-ESTUART DECEMBER MILEAGE	106.25
V1524079	01/20/2023	87437	TANISHA R PARHAM OCTOBER MILEAGE	161.88 50.63
			DECEMBER MILEAGE	53.75
			SEPTEMBER MILEAGE	57.50
V1524083	01/20/2023	89278	LYSBETH M RODRIGUEZ HUERTAS DECEMBER MILEAGE	49.25
V1524084	01/20/2023	89069	NORMA ALICIA RODRIGUEZ SEPTEMBER MILEAGE	72.26 10.88
			OCTOBER MILEAGE	61.38
V1524085	01/20/2023	84585	SUSAN RUDOLPH SCHWAIITZBERG DECEMBER MILEAGE	68.75
V1524086	01/20/2023	84677	NICOLE RENEE SHANAHAN SEPTEMBER MILEAGE	69.59
V1524088	01/20/2023	85775	TAMARA FAYE SNOW DECEMBER MILEAGE	19.38
V1524089	01/20/2023	53379	DS WATERS OF AMERICA INC PA2023-0240	741.46 11.00
			PA2023-0240	22.00
			PA2023-0240	22.00
			PA2023-0109	104.96
			PA2023-0109	155.00
			MONTHLY WATER SERVICE	177.50
			MONTHLY WATER SERVICE	249.00
V1524091	01/20/2023	87485	CHANEY WILLIAMS LEDET SEPTEMBER MILEAGE	70.26 4.25
			NOVEMBER MILEAGE	7.63
			OCTOBER MILEAGE	14.00
			NOVEMBER MILEAGE	18.13
			NOVEMBER MILEAGE	26.25
V1524097	01/24/2023	53379	DS WATERS OF AMERICA INC PA 2023-0253	120.00 10.00
			PA2023-0253	25.00
			PA2023-0253	40.00
			PA2023-0253	45.00
V1524148	01/27/2023	87813	JULIA YVETTE ANDREWS NABSE	296.25
V1524149	01/27/2023	14485	THELMA J BANKS DECEMBER MILEAGE	43.13
V1524150	01/27/2023	89065	COREY ELIZABETH BARTA DECEMBER MILEAGE	102.56
V1524151	01/27/2023	86489	BRETT BOWER DECEMBER MILEAGE	59.25

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V1524159	01/27/2023	18165	CDW GOVERNMENT INC	23,113.95
			LENOVO THINKPAD T15 GEN 2	8,797.86
			CDW AUTOPILOT BASE DEPLOY	161.55
			HP 131X BLACK HIGH YIELD	102.89
			HP 131A - 4-PACK - BLACK,	1,383.72
			HP 826A (CF311A) CYAN	612.49
			HP 826A YELLOW TONER	612.49
			HP 826A MAGENTA TONER	612.49
			HP 826A BLACK TONER	372.39
			LENOVO THINKSTATION P340	1,323.60
			CDW AUTOPILOT BASE DEPLOY	17.95
			CDW AUTOPILOT BASE DEPLOY	17.95
			TRIPP LITE DISPLAYPORT TO	91.76
			LENOVO THINKPAD P15S GEN	1,456.54
			LOGITECH BRIO ULTRA HD PR	363.98
			KEY SOURCE INTERNATIONAL	575.48
			KENSINGTON VERIMARK DESKT	145.22
			KYOCERA ECOSYS M8124CIDN	2,289.98
			KYOCERA TK 8117M - MAGENT	146.82
			KYOCERA TK 8117Y - YELLOW	156.00
			KYOCERA TK 8117C - CYAN -	146.82
			KYOCERA TK 8117K - BLACK	108.26
			LENOVO THINKBOOK 14 G4 IA	999.49
			CDW AUTOPILOT BASE DEPLOY	17.95
			LENOVO THINKSTATION P620	2,600.27
V1524161	01/27/2023	20955	NORA A CONTRERAS	108.75
			DECEMBER MILEAGE	
V1524164	01/27/2023	88634	BROOKSIE L EDQUIST	19.88
			DECEMBER MILEAGE	
V1524166	01/27/2023	88574	EXECU TEAM STAFFING	694.20
			TEMPORARY SERVICES FOR BU	
V1524172	01/27/2023	89212	MICHAELA VOLLMER GORE	21.00
			DECEMBER MILEAGE	
V1524173	01/27/2023	89206	JAMIE L HANSEN	53.50
			DECEMBER MILEAGE	
V1524175	01/27/2023	86609	CASSANDRA MARIA HERNANDEZ	9.38
			DECEMBER MILEAGE	
V1524176	01/27/2023	87257	HILLCO PARTNERS LLC	23,350.00
			JAN23 SERVICES FOR	
V1524179	01/27/2023	88359	NKECHINYERE MGBEKE WASHINGTON	530.75
			NABSE LEADERSHIP, LIT	195.00
			NABSE LEADERSHIP, LIT	335.75
V1524182	01/27/2023	88884	JACQUELINE COURTNEY KIRBY	29.87
			DECEMBER MILEAGE	12.81
			NOVEMBER MILEAGE	17.06
V1524183	01/27/2023	36698	SUPRIYA KUMAR	33.06
			DECEMBER MILEAGE	
V1524186	01/27/2023	87581	LENORA LEWIS	112.31
			SEPTEMBER MILEAGE	
V1524187	01/27/2023	83337	LYNNICE LOUISE HOCKADAY	500.00
			FACILITATING THE ONLINE T	

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**Fund: 1993 - GENERAL FUND**

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V1524188	01/27/2023	81518	RAY BURDETTE MILLER III JANUARY MILEAGE	45.98 16.18
V1524190	01/27/2023	89310	JENNIFER DAWN NICHOLSON JANUARY MILEAGE	29.80
V1524191	01/27/2023	87452	JENNIFER DAWN NICHOLSON DECEMBER MILEAGE	139.63
V1524192	01/27/2023	87831	ALMA LETICIA OCHOA DECEMBER MILEAGE	77.38
V1524193	01/27/2023	88350	JANICE THOMAS OWOLABI DECEMBER MILEAGE	609.89
V1524195	01/27/2023	88622	NOVEMBER MILEAGE	73.88
V1524196	01/27/2023	88906	OCTOBER MILEAGE	93.75
V1524200	01/27/2023	88959	PERFORM SAFETY AUDIT	175.38
V1524203	01/27/2023	88624	PERFORM SAFETY AUDIT	110.00
V1524207	01/27/2023	61755	ANNALISA DERILO PABLO DECEMBER MILEAGE	156.88
V1524209	01/27/2023	88659	TAMMY WOLFE PENA DECEMBER MILEAGE	26.00
V1524210	01/27/2023	88380	AMANDA POE MARTINEZ DECEMBER MILEAGE	25.88
V1524211	01/27/2023	89255	AMANDA POE MARTINEZ DECEMBER MILEAGE	48.38
V1524212	01/27/2023	83984	TINEKA LAVAL RENTIE NOVEMBER MILEAGE	15.50
V1524254	01/31/2023	89183	RACHEL CHRISTINE CARLILE DECEMBER MILEAGE	40.94
V1524257	01/31/2023	84421	BERNICE R VALENZUELA REIMB 30THANN PA-0238	270.00
V1524259	01/31/2023	89279	REBECCA ELLEN WATERMAN DECEMBER MILEAGE	31.25
V1524260	01/31/2023	89310	COURTNEY LYNN WATERS NAABSE NATIONAL CONFERENCE	335.75
			SHARA E WATTS DECEMBER MILEAGE	73.13
			MARY F WEISENBURGER REIMB APTA MEMPA-0239	300.00
			JOI NITASHE COX SEPTEMBER MILEAGE	10.00
			HOT SHOT DELIVERY INC PA2023-0275	442.29
			PA2023-0273	81.63
			PA2023-0257	102.97
			PA2023-0273	118.36
			PA2023-0273	139.33
			ALLISON LEIGH LANDES DECEMBER MILEAGE	15.00
			JENNIFER DAWN NICHOLSON NOVEMBER MILEAGE	44.44

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Amount total: **568,673.17**

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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>
1523761 void	01/09/2023	87353	AQUA TEXAS INC	0.00
			WATER 112822-122722	-121.22
			WATER 112822-122722	121.22

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1523763 void	01/09/2023	13871	AT&T CORP	0.00
			PHONE 121922-011823	-153.60
			PHONE 122122-012023	-258.84
			PHONE 120722-010623	-51.20
			PHONE 120722-010623	51.20
			PHONE 122122-012023	258.84
			PHONE 121922-011823	153.60
1523765 void	01/09/2023	14892	CITY OF BAYTOWN	0.00
			WATER 120122	-509.92
			WATER 120122	509.92
1523768 void	01/09/2023	18491	CENTERPOINT ENERGY	0.00
			GAS 110822-120822	-155.94
			GAS 110922-120922	-274.76
			GAS 110922-120922	274.76
			GAS 110822-120822	155.94
1523777 void	01/09/2023	27819	HARRIS COUNTY FWSD	0.00
			WATER103122-113022	-659.65
			WATER103122-113022	659.65
1523778 void	01/09/2023	86562	HARRIS COUNTY FWSD #51	0.00
			WATER 112222-122022	-32.86
			WATER 112222-122022	32.86
1523779 void	01/09/2023	85783	HARRIS COUNTY WATER CONTROL AND	0.00
			WATER 112322-122622	-182.83
			WATER 112322-122622	182.83
1523785 void	01/09/2023	88841	JASMINE STARR IMO	0.00
			OCTOBER MILEAGE	-51.25
			OCTOBER MILEAGE	51.25
1523798 void	01/09/2023	48800	RELIANT ENERGY	0.00
			ELEC 111422-121422	-691.99
			ELEC 111422-121422	691.99
1523877	01/13/2023	13871	AT&T CORP	136.63
			PHONE 112722-122622	
1523893	01/13/2023	89063	SANDRA PEARSON	86.00
			PA2023-0165 INV 10	
1523995	01/20/2023	13871	AT&T CORP	582.13
			PHNE 1207-0106PA0208	41.72
			PHNE1213-011223PA0207	117.16
			PHONE 121322-011223	86.24
			PHONE 120722-010623	337.01
1523996	01/20/2023	82150	ANNETTE BAIRD	800.00
			WINTER HEADS UP NEWSLETTE	
1524000	01/20/2023	18491	CENTERPOINT ENERGY	791.11
			GAS 1117-1220 PA-0242	16.04
			GAS 111822-122022	27.63
			GAS 120222-010423	228.29
			GAS 111822-122022	128.90
			GAS 111722-122022	390.25
1524007	01/20/2023	87470	FRONTIER SOUTHWEST INCORPORATED	199.62
			PHONE 1120-1219PA0252	14.56
			PHONE 112022-121922	185.06
1524013	01/20/2023	33040	CITY OF HOUSTON WATER	35.19
			WATER 120522-010523	

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1524019	01/20/2023	37208	CITY OF LA PORTE WATER1118-1220PA-0246	80.82 0.35
1524113	01/27/2023	18491	WATER 111822-122022 CENTERPOINT ENERGY GAS 120822-011123	80.47 82.29
1524119	01/27/2023	88281	FIRE SAFE PROTECTION SERVICES LP PA2023-0212 PAYMENT	638.08 136.08
1524125	01/27/2023	85783	MONITORING AND SECURITY S HARRIS COUNTY WATER CONTROL AND WATER112322-122622 RE	502.00 182.83
1524128	01/27/2023	33040	CITY OF HOUSTON WATER WTR1122-010523PA-0245	799.29 621.11
1524129	01/27/2023	32531	WATER 112222-010523 HOUSTON ISD-FOOD SVCS DEPARTMENT	178.18 2,326.00
1524144	01/27/2023	51528	HISD FOOD COST BUDGET YR HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR HISD FOOD COST BUDGET YR SCHOOL HEALTH CORPORATION	290.00 279.50 390.00 631.75 734.75 1,905.60
			TOOTHBRUSH LIL GRIP 144/B	17.86
			TOOTHBRUSH LIL GRIP 144/B	19.08
			TOOTHBRUSH LIL GRIP 144/B	19.10
			TOOTHBRUSH LIL GRIP 144/B	23.14
			TOOTHBRUSH LIL GRIP 144/B	29.23
			TOOTHBRUSH LIL GRIP 144/B	38.16
			TOOTHBRUSH LIL GRIP 144/B	38.16
			TOOTHBRUSH LIL GRIP 144/B	47.09
			TOOTHBRUSH LIL GRIP 144/B	49.53
			TOOTHBRUSH LIL GRIP 144/B	75.10
			TOOTHBRUSH LIL GRIP 144/B	75.10
			TOOTHBRUSH LIL GRIP 144/B	75.92
			TOOTHBRUSH LIL GRIP 144/B	77.13
			TOOTHGEL FLUORIDE DINOSAU	44.03
			TOOTHGEL FLUORIDE DINOSAU	44.03
			TOOTHGEL FLUORIDE DINOSAU	44.04
			TOOTHGEL FLUORIDE DINOSAU	66.05
			TOOTHGEL FLUORIDE DINOSAU	88.07
			TOOTHGEL FLUORIDE DINOSAU	88.07
			TOOTHGEL FLUORIDE DINOSAU	88.07
			TOOTHGEL FLUORIDE DINOSAU	110.08
			TOOTHGEL FLUORIDE DINOSAU	110.08
			TOOTHGEL FLUORIDE DINOSAU	154.12
			TOOTHGEL FLUORIDE DINOSAU	154.12
			TOOTHGEL FLUORIDE DINOSAU	165.12
			TOOTHGEL FLUORIDE DINOSAU	165.12
1524147	01/27/2023	61927	VERIZON WIRELESS VERIZON122223PA0183	3,430.95 99.99
			VERIZON PA2023-0251	431.22
			VERIZON 112322-122223	1,497.46
			VERIZON 122322-012223	1,402.28
1524219	01/31/2023	87353	AQUA TEXAS INC WATER 112822-122722	121.22

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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>
1524221	01/31/2023	13871	AT&T CORP PHONE 122122-012023	463.64 258.84
			PHONE 121922-011823	153.60
			PHONE 120722-010623	51.20
1524223	01/31/2023	14892	CITY OF BAYTOWN WATER 120122	509.92
1524226	01/31/2023	18491	CENTERPOINT ENERGY GAS 110822-120822	430.70 155.94
			GAS 110922-120922	274.76
1524234	01/31/2023	27819	HARRIS COUNTY FWSD WATER 103122-113022	659.65
1524235	01/31/2023	86562	HARRIS COUNTY FWSD #51 WATER 112222-122022	32.86
1524249	01/31/2023	48800	RELIANT ENERGY ELEC 111422-121422	691.99
V1523815	01/09/2023	86744	NADIA NESHELLE EPPS OCTOBER MILEAGE	75.00 37.50
			SEPTEMBER MILEAGE	37.50
V1523821	01/09/2023	88475	DANIELA GONZALEZ SEPTEMBER MILEAGE	57.50
V1523843	01/09/2023	89275	MICHELE MONROSE-LINDO NOVEMBER MILEAGE	31.88
V1523857	01/09/2023	89070	ADANNA TYISHA STEPHEN OCTOBER MILEAGE	59.38
V1523916	01/13/2023	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	130.73

# Check Register

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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>
V1523939	01/13/2023	86933	HARDIES FRUIT & VEGETABLE CO	6,597.21
			STUDENT FOOD - OPEN PURCH	63.00
			STUDENT FOOD - OPEN PURCH	91.37
			STUDENT FOOD - OPEN PURCH	73.59
			STUDENT FOOD - OPEN PURCH	245.24
			STUDENT FOOD - OPEN PURCH	233.06
			STUDENT FOOD- OPEN PURCHA	226.79
			STUDENT FOOD - OPEN PURCH	483.67
			STUDENT FOOD - OPEN PURCH	296.26
			STUDENT FOOD - OPEN PURCH	145.82
			STUDENT FOOD - OPEN PURCH	52.79
			STUDENT FOOD - OPEN PURCH	66.59
			STUDENT FOOD - OPEN PURCH	71.25
			STUDENT FOOD - OPEN PURCH	91.85
			STUDENT FOOD - OPEN PURCH	114.64
			STUDENT FOOD - OPEN PURCH	133.37
			STUDENT FOOD - OPEN PURCH	99.25
			STUDENT FOOD - OPEN PURCH	110.75
			STUDENT FOOD - OPEN PURCH	166.75
			STUDENT FOOD - OPEN PURCH	175.25
			STUDENT FOOD - OPEN PURCH	197.61
			STUDENT FOOD - OPEN PURCH	211.25
			STUDENT FOOD - OPEN PURCH	334.25
			STUDENT FOOD - OPEN PURCH	157.84
			STUDENT FOOD - OPEN PURCH	167.94
			STUDENT FOOD - OPEN PURCH	169.95
			STUDENT FOOD - OPEN PURCH	28.10
			STUDENT FOOD - OPEN PURCH	84.30
			STUDENT FOOD - OPEN PURCH	101.75
			STUDENT FOOD - OPEN PURCH	60.40
			STUDENT FOOD - OPEN PURCH	123.91
			STUDENT FOOD - OPEN PURCH	113.89
			STUDENT FOOD - OPEN PURCH	254.50
			STUDENT FOOD - OPEN PURCH	261.85
			STUDENT FOOD- OPEN PURCHA	108.65
			STUDENT FOOD- OPEN PURCHA	131.63
			STUDENT FOOD - OPEN PURCH	129.61
			STUDENT FOOD - OPEN PURCH	137.18
			STUDENT FOOD - OPEN PURCH	92.81
			STUDENT FOOD - OPEN PURCH	176.71
			STUDENT FOOD - OPEN PURCH	181.38
			STUDENT FOOD - OPEN PURCH	295.20
			STUDENT FOOD- OPEN PURCHA	135.21

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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>
V1523954	01/13/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	10,517.03
			STUDENT FOOD - OPEN PURCH	316.75
			STUDENT FOOD - OPEN PURCH	501.53
			STUDENT FOOD - OPEN PURCH	390.06
			STUDENT FOOD - OPEN PURCH	871.38
			STUDENT FOOD - OPEN PURCH	734.16
			STUDENT FOOD - OPEN PURCH	980.79
			STUDENT FOOD- OPEN PURCHA	425.05
			STUDENT FOOD - OPEN PURCH	380.09
			STUDENT FOOD - OPEN PURCH	650.11
			STUDENT FOOD - OPEN PURCH	542.76
			STUDENT FOOD - OPEN PURCH	1,222.22
			STUDENT FOOD - OPEN PURCH	1,315.69
			STUDENT FOOD - OPEN PURCH	220.92
			STUDENT FOOD - OPEN PURCH	645.37
			STUDENT FOOD - OPEN PURCH	484.25
			STUDENT FOOD - OPEN PURCH	733.25
			STUDENT FOOD - OPEN PURCH	102.65
V1524065	01/20/2023	86933	HARDIES FRUIT & VEGETABLE CO	198.35
			STUDENT FOOD - OPEN PURCH	
V1524069	01/20/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,270.50
			STUDENT FOOD - OPEN PURCH	411.40
			STUDENT FOOD- OPEN PURCHA	859.10
V1524082	01/20/2023	47923	QSS, L.C	4,894.84
			NOV22 MONITORING AN	141.52
			NOV22 MONITORING AN	363.89
			DEC22 MONITORING AN	363.89
			NOV22 MONITORING AN	346.36
			DEC22 MONITORING AN	346.36
			NOV22 MONITORING AN	136.25
			NOV22 MONITORING AN	136.25
			NOV22 MONITORING AN	187.76
			NOV22 MONITORING AN	237.50
			NOV22 MONITORING AN	280.97
			NOV22 MONITORING AN	243.28
			NOV22 MONITORING AN	373.64
			DEC22 MONITORING AN	373.64
			DEC22 MONITORING AN	243.28
			DEC22 MONITORING AN	280.97
			DEC22 MONITORING AN	237.50
			DEC22 MONITORING AN	187.76
			DEC22 MONITORING AN	136.25
			DEC22 MONITORING AN	136.25
			DEC22 MONITORING AN	141.52
V1524153	01/27/2023	86597	RAMONA PHAE BURTON	346.25
			DECEMBER MILEAGE	60.00
			SEPTEMBER MILEAGE	62.50
			NOVEMBER MILEAGE	80.00
			OCTOBER MILEAGE	143.75
V1524156	01/27/2023	89004	KIRO MIKHAIL CRUZ CALDERON	181.26
			NOVEMBER MILEAGE	121.88
			DECEMBER MILEAGE	28.75
			OCTOBER MILEAGE	30.63



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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>
V1524157	01/27/2023	83630	NORA CASTILLO OCTOBER MILEAGE	76.88 36.25
			NOVEMBER MILEAGE	40.63
V1524162	01/27/2023	21583	PAULA ANNIE CRUICKSHANK OCTOBER MILEAGE	101.26 29.38
			NOVEMBER MILEAGE	71.88
V1524165	01/27/2023	88949	CHELSEA LEA EVANS NOVEMBER MILEAGE	107.51 33.13
			OCTOBER MILEAGE	74.38
V1524170	01/27/2023	88006	MARIA GUADALUPE GOMEZ DECEMBER MILEAGE	111.25 6.25
			NOVEMBER MILEAGE	27.50
			OCTOBER MILEAGE	77.50
V1524171	01/27/2023	89288	JOANA GONZALEZ DECEMBER MILEAGE	55.01 8.75
			OCTOBER MILEAGE	23.13
			NOVEMBER MILEAGE	23.13
V1524180	01/27/2023	88841	JASMINE STARR IMO DECEMBER MILEAGE	90.00 66.25
			NOVEMBER MILEAGE	23.75
V1524181	01/27/2023	83846	JAMESE HAKIA STANCILL OCTOBER MILEAGE	90.00
V1524184	01/27/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD- OPEN PURCHA	2,189.93 496.58
			STUDENT FOOD- OPEN PURCHA	629.58
			STUDENT FOOD - OPEN PURCH	527.17
			STUDENT FOOD - OPEN PURCH	536.60
V1524189	01/27/2023	89302	COURTNEY MAE MITCHELL DECEMBER MILEAGE	192.51 55.63
			NOVEMBER MILEAGE	67.50
			OCTOBER MILEAGE	69.38
V1524194	01/27/2023	45798	VENETIA LYNN PEACOCK OCTOBER MILEAGE	270.64 49.38
			SEPTEMBER MILEAGE	51.88
			NOVEMBER MILEAGE	64.38
			DECEMBER MILEAGE	105.00
V1524199	01/27/2023	48077	GULSHAN A RAHMAN DECEMBER MILEAGE	99.39 10.63
			OCTOBER MILEAGE	19.38
			NOVEMBER MILEAGE	31.25
			SEPTEMBER MILEAGE	38.13
V1524201	01/27/2023	49995	ARMAND RODRIGUEZ NOVEMBER MILEAGE	75.63 36.25
			DECEMBER MILEAGE	39.38
V1524208	01/27/2023	89005	TAMIKA MICHELLE WARD NOVEMBER MILEAGE	306.88 51.88
			OCTOBER MILEAGE	101.25
			SEPTEMBER MILEAGE	153.75
V1524213	01/27/2023	88690	RAUL ZAVALITA DECEMBER MILEAGE	203.14 56.88
			OCTOBER MILEAGE	68.13
			NOVEMBER MILEAGE	78.13

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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>
V1524258	01/31/2023	88841	JASMINE STARR IMO OCTOBER MILEAGE	51.25

Number of checks in fund 2052 - HEAD START: **58** Amount total: **43,367.73**

**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523888	01/13/2023	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1524093	01/24/2023	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1524094	01/24/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY BUILDING LEASE RE MONTHLY LEASE OF PROPERTY	9,646.50 3,765.00 5,881.50
1524095	01/24/2023	83870	KQC INVESTORS, LLC MONTHLY LEASE PAYMENTS-CU MONTHLY RENTAL FEE CURREN MONTHLY BUILDING LEASE AG MONTHLY BUILDING RENTAL F	32,377.00 12,579.65 3,903.30 5,726.11 10,167.94
1524107	01/27/2023	13871	AT&T CORP PHONE 122722-012623 PHONE 010723-020623 PHONE 122722-012623 PHONE 010723-020623	795.94 226.35 51.74 188.94 328.91
1524115	01/27/2023	82495	COMCAST CORPORATION PHONE 011023-020923	316.55
V1524096	01/24/2023	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY BUILDING LEASE FO	4,000.00

Number of checks in fund 2053 - HEAD START: **7** Amount total: **47,235.99**

**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523760 void	01/09/2023	10248	ACE MART RESTAURANT SUPPLY CO	0.00
			TEASPOON CUSTOM MODEL WIN	-33.36
			PLATE CARLISLE SALAD PLAT	-89.76
			ROSTAING PAN VOLLRATH #68	-42.90
			BUSSING UTILITY TRANSPORT	-2,765.49
			COUNTING SCALE	-146.00
			WORLD TABLEWARE-PLATTER C	-167.28
			GRAPEFRUIT BOWL	-37.10
			MASHER	-18.59
			FOOD PROCESSOR	-2,129.14
			MESH STRAINER	-5.57
			CAN OPENER	-780.57
			ESTIMATED SHIPPING/HANDLI	-45.00
			FREIGHT	-125.00
			COUNTING SCALE	146.00
			WORLD TABLEWARE-PLATTER C	167.28
			GRAPEFRUIT BOWL	37.10
			MASHER	18.59
			FOOD PROCESSOR	2,129.14
			MESH STRAINER	5.57
			CAN OPENER	780.57
			ESTIMATED SHIPPING/HANDLI	45.00
			TEASPOON CUSTOM MODEL WIN	33.36
			PLATE CARLISLE SALAD PLAT	89.76
			ROSTAING PAN VOLLRATH #68	42.90
			BUSSING UTILITY TRANSPORT	2,765.49
			FREIGHT	125.00

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523773	01/09/2023	22957	DISCOUNT SCHOOL SUPPLY	0.00
			COLORED MASKING TAPE 1" S	-31.99
			ELMERS .24OZ WHITE GLUE S	-18.39
			CHUCKY PUZZLES- SET OF 9	-144.00
			READ&WRITE SPANISH HIGH-F	-54.99
			ESSENIAL WORD SORTS FRO T	-19.99
			SPANISH SYLLABLE FLIP BOO	-54.99
			SPANISH WORD BUILDING MAT	-38.99
			PLASTIC SPANISH LETTER KI	-134.99
			SPANISH QUESTION WANDS	-32.99
			MESSPRCOLORATION WSH- TOD	-123.80
			MESSPR2- COLOATIONS WSH T	-39.28
			CLUMBO- SUPER JUMBO CRAFT	-16.20
			NUUMBO- JUMBO CRAFT STICK	-19.99
			BABYFARM- SOFT TOUCH CUTE	-20.49
			399088-SET OF 7 JUMBO FAR	-110.58
			LGPOMS- JUMBO POM POMS- 5	-50.55
			POMSET- POM-POM SET OF AL	-38.47
			GENTS- GENTLEMEN DRESS UP	-327.96
			LADIES- LADIES DRESS UP S	-327.96
			WOOD CLOTHESPIN- SET OF 4	-32.32
			CHLFINTP- COLORATIONS MAS	-55.72
			SPBOT- SPRAY BOTTLES 10.5	-10.78
			DIXIE- 9" WHITE PAPER PLA	-14.87
			CELLOSHT- CELLOPHANE SHEE	-8.25
			CFLUFFW- CRAFT FLUFFS WHI	-16.84
			BLBBW- BBUBBLE WRAP 150 F	-29.34
			CLBINSET- CLEAR EASY LABE	-266.45
			5036- 36" 1000 FT 50LB WH	-69.69
			EGGMATCH- COLOR MATCH EGG	-88.35
			COLORED MASKING TAPE 1" S	31.99
			ELMERS .24OZ WHITE GLUE S	18.39
			CHUCKY PUZZLES- SET OF 9	144.00
			READ&WRITE SPANISH HIGH-F	54.99
			ESSENIAL WORD SORTS FRO T	19.99
			SPANISH SYLLABLE FLIP BOO	54.99
			SPANISH WORD BUILDING MAT	38.99
			PLASTIC SPANISH LETTER KI	134.99
			SPANISH QUESTION WANDS	32.99
			MESSPRCOLORATION WSH- TOD	123.80
			MESSPR2- COLOATIONS WSH T	39.28
			CLUMBO- SUPER JUMBO CRAFT	16.20
			NUUMBO- JUMBO CRAFT STICK	19.99
			BABYFARM- SOFT TOUCH CUTE	20.49
			399088-SET OF 7 JUMBO FAR	110.58
			LGPOMS- JUMBO POM POMS- 5	50.55
			POMSET- POM-POM SET OF AL	38.47
			GENTS- GENTLEMEN DRESS UP	327.96
			LADIES- LADIES DRESS UP S	327.96
			WOOD CLOTHESPIN- SET OF 4	32.32
			CHLFINTP- COLORATIONS MAS	55.72
			SPBOT- SPRAY BOTTLES 10.5	10.78
			DIXIE- 9" WHITE PAPER PLA	14.87

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523773	01/09/2023	22957	DISCOUNT SCHOOL SUPPLY	0.00
			CELLOSHT- CELLOPHANE SHEE	8.25
			CFLUFFW- CRAFT FLUFFS WHI	16.84
			BLBBW- BBUBBLE WRAP 150 F	29.34
			CLBINSET- CLEAR EASY LABE	266.45
			5036- 36" 1000 FT 50LB WH	69.69
			EGGMATCH- COLOR MATCH EGG	88.35
1523788 void	01/09/2023	35683	KAPLAN EARLY LEARNING COMPANY	0.00
			TODDLER FORK AND SPOON SE	-139.32
			SPILL PROOF CUPS	-33.12
			CLEAR STACKABLE TUMBLER	-33.12
			MEALTIME SERVING SET	-265.52
			TODDLER FORK AND SPOON SE	139.32
			SPILL PROOF CUPS	33.12
			CLEAR STACKABLE TUMBLER	33.12
			MEALTIME SERVING SET	265.52
1524218	01/31/2023	10248	ACE MART RESTAURANT SUPPLY CO	6,385.76
			TEASPOON CUSTOM MODEL WIN	33.36
			PLATE CARLISLE SALAD PLAT	89.76
			ROSTAING PAN VOLLRATH #68	42.90
			BUSSING UTILITY TRANSPORT	2,765.49
			FREIGHT	125.00
			COUNTING SCALE	146.00
			WORLD TABLEWARE-PLATTER C	167.28
			GRAPEFRUIT BOWL	37.10
			MASHER	18.59
			FOOD PROCESSOR	2,129.14
			MESH STRAINER	5.57
			CAN OPENER	780.57
			ESTIMATED SHIPPING/HANDLI	45.00

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524230	01/31/2023	22957	DISCOUNT SCHOOL SUPPLY	2,199.21
			COLORED MASKING TAPE 1" S	31.99
			ELMERS .24OZ WHITE GLUE S	18.39
			CHUCKY PUZZLES- SET OF 9	144.00
			READ&WRITE SPANISH HIGH-F	54.99
			ESSENIAL WORD SORTS FRO T	19.99
			SPANISH SYLLABLE FLIP BOO	54.99
			SPANISH WORD BUILDING MAT	38.99
			PLASTIC SPANISH LETTER KI	134.99
			SPANISH QUESTION WANDS	32.99
			MESSPRCOLORATION WSH- TOD	123.80
			MESSPR2- COLOATIONS WSH T	39.28
			CLUMBO- SUPER JUMBO CRAFT	16.20
			NUUMBO- JUMBO CRAFT STICK	19.99
			BABYFARM- SOFT TOUCH CUTE	20.49
			399088-SET OF 7 JUMBO FAR	110.58
			LGPOMS- JUMBO POM POMS- 5	50.55
			POMSET- POM-POM SET OF AL	38.47
			GENTS- GENTLEMEN DRESS UP	327.96
			LADIES- LADIES DRESS UP S	327.96
			WOOD CLOTHESPIN- SET OF 4	32.32
			CHLFINTP- COLORATIONS MAS	55.72
			SPBOT- SPRAY BOTTLES 10.5	10.78
			DIXIE- 9" WHITE PAPER PLA	14.87
			CELLOSHT- CELLOPHANE SHEE	8.25
			CFLUFFW- CRAFT FLUFFS WHI	16.84
			BLBBW- BBUBBLE WRAP 150 F	29.34
			CLBINSET- CLEAR EASY LABE	266.45
			5036- 36" 1000 FT 50LB WH	69.69
			EGGMATCH- COLOR MATCH EGG	88.35
1524241	01/31/2023	35683	KAPLAN EARLY LEARNING COMPANY	471.08
			TODDLER FORK AND SPOON SE	139.32
			SPILL PROOF CUPS	33.12
			CLEAR STACKABLE TUMBLER	33.12
			MEALTIME SERVING SET	265.52

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523811	01/09/2023	17320	BUTLER BUSINESS PRODUCTS	2,326.79
			CEP STEP STOOL & TOOL BOX	520.32
			VERBATIM 16GB STORE 'N'NG	65.68
			PACON SENTENCE STRIPS 3"H	5.69
			PACON DRY ERASER SENTENCE	9.07
			HP OFFICEJET PRO 9020 WIR	482.27
			HP 962 (3HZ98AN) INK CART	25.03
			HP 962 (3HZ99AN) INK CART	36.04
			CANON IVY CLIQ 5 MEGAPIXE	99.50
			CANON IVY CLIQ 5 MEGAPIXE	99.50
			CANON IVY CLIQ 5 MEGAPIXE	99.50
			SWINGLINE COMMERCIAL DESK	124.60
			BUSINESS SOURCE FULL STRI	11.94
			SCOTCH TWO-TONE DESKTOP O	38.00
			SCOTCH 3/4"W MAGIC TAPE	51.78
			HAMMERMILL TIDAL 8.5X11 I	62.48
			LOGITECH M325 LASER WIREL	59.70
			LOGITECH M325 LASER WIREL	89.55
			EXPO 2-IN-1 DRY ERASE MAR	50.20
			LORELL CLOTH DRY-ERASE BO	37.08
			BOSTITCH PERSONAL ELECTRI	197.12
			INTEGRA PRESHARPENED NO.	21.52
			BUSINESS SOURCE STANDARD	9.00
			PACON SCIENCE FAIR PRESEN	131.22

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523832	01/09/2023	89090	LAKESHORE LEARNING MATERIALS LLC	6,472.83
			DE190- REUSABKE W-M- POC	43.68
			NF9763- WHITE SENTENCE ST	13.28
			LC1561- SENTENCE STRIPE S	14.24
			STE83920- PEPSCNT MTVNL S	13.29
			BAV18- ALL PURP PAINTBRUS	20.89
			PX2020- LAKSHER WASHABLE	37.52
			RR464- DOUGH BAKERY SET	23.74
			DT576- MATH START STORIES	65.07
			KC70-WRITE WIPE LAPBOARD-	62.38
			LC2832-PEEL STICK FLEXIBL	18.39
			HL125-JUMBO COLORED CRAFT	3.41
			VR359-PEEL AND STICK WIGG	7.99
			BA7112- PIPE STEMS- 100 P	4.78
			HH482- PANDA VILLAGE BLOC	55.99
			PP723-REAL-WORKING CASH R	37.99
			GG560- DOCTORS OFFICE	31.34
			LA712-GIANT WASHABLE INK	37.99
			TT235-LKSHR FIC SIGHT-WRD	47.49
			EV212- REGULAR DOT ART PA	37.98
			SCD108404- OW GREEN LEAF	22.76
			LC743- BUILD THE LETTER A	22.39
			GG872- LAKESHORE COMMUNIT	94.52
			D8205- CLOTHES FOR 101N N	62.68
			DS200X- FEELS REAL NEWBOR	61.74
			SE581- RAINBOW LIQUID SNS	31.34
			LA671- LS KIDS CELEBRATIO	10.44
			LL585- SMILING CAKE HAPPY	12.34
			STD6571- TIE DYE HAPPY BD	5.69
			AA898- ROLL AND RACE ACTI	66.49
			PP838- SNAP-BOTS	39.99
			DD121- SURVIVE QUAKE ENGI	31.99
			PP319- ARTS- CRAFTS SUPPL	66.49
			RS263- SCHOOL- GLUE QUART	11.38
			LEARN SHAPES-COLRS 9X12 C	521.55
			FLEX-SPACE SPOT CARPET-30	1,043.10
			KIDS-COLORS COT-SET OF 5-	1,137.15
			KIDS COLORS COT-SET OF 5-	758.10
			KIDS COLORS COT-SET OF 5-	1,137.15
			KIDS COLORS COT-SET OF 5-	758.10



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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523919	01/13/2023	17320	BUTLER BUSINESS PRODUCTS	5,844.76
			LETTER SIZE COPY PAPER 92	392.00
			HP 305A (CE410A) ORIGINAL	213.10
			HP 80A (CF280A) ORIGINAL	260.38
			SWINGLINE STANDARD STAPLE	3.19
			BUSINESS SOURCE ALL-PURPO	27.80
			HP 507A (CE400A) ORIGINAL	749.08
			HP 305A (CE411A) ORIGINAL	300.28
			HP 305A (CE413A) ORIGINAL	301.92
			HP 55A ORIGINAL TONER CAR	375.92
			ENERGIZER INDUSTRIAL ALKA	12.99
			PACON LASER PRINTABLE MUL	36.04
			BUSINESS SOURCE LETTER SI	50.30
			GBC EZ LOAD BLUE END CAP	461.26
			ASTROBRIGHTS INKJET, LASE	23.99
			DUCK BRAND STANDARD-GRADE	22.89
			HP 507A (CE402A) ORIGINAL	546.02
			HP 507A (CE403A) ORIGINAL	571.92
			HP 507A (CE401A) ORIGINAL	545.98
			BUSINESS SOURCE PAPER CLI	8.61
			BUSINESS SOURCE VINYL-COA	6.83
			BUSINESS SOURCE FOLD-BACK	6.04
			BUSINESS SOURCE FOLD-BACK	2.24
			BUSINESS SOURCE LOCKING D	88.56
			BUSINESS SOURCE LOCKING D	56.34
			BUSINESS SOURCE BASIC D-R	112.36
			SAMSILL NONSTICK 6" VIEW	291.12
			BUSINESS SOURCE BASIC D-R	20.72
			HP 305A (CE412A) ORIGINAL	300.32
			SCOTCH 232 HIGH-PERFORMAN	22.00
			ASTROBRIGHTS INKJET, LASE	25.10
			BUSINESS SOURCE COLORED F	9.46

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

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V1523954	01/13/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	12,427.03
			PLATE 9" WHT- 762-1006	56.69
			FORK, MD, PP,WHT- 781-541	58.68
			FILM, SEAL WRAP CUTTER BO	78.90
			BLEACH, LIQUID CONCENT- 5	135.48
			PAD, SCOUR 6X9- 566-3001	39.51
			LINER, 60 GAL- 573-9009	62.72
			LINER, 13 GAL- 635-0008	97.88
			NAPKIN, BEV, WHT-671-7069	29.75
			HAIRNET, BROWN- 678-5612	35.46
			GLOVES, VINYL, MED- 679-0	257.76
			WIPER, WHT W/RED LEVEL3-	104.06
			FOIL, HEAVY DUTY- 684-400	157.68
			CUP, 6 OZ FOM- 729-1503	97.29
			DETERGENT, DISHWASHING- 7	171.00
			PLATE, 6" NON LAMINATE WH	123.57
			BOWL, 6OZ FOAM- 766-1002	196.29
			BAG, 1GAL, FREEZER 2.7ML-	12.24
			STRAW, 7.75, JMB- 790-512	88.32
			BAG, ZIP SEAL 2 GAL- 795-	31.40
			DETERGENT, SINK PALMOLIVE	360.36
			SPOON, MD, PP, WHT- 891-5	49.80
			GLOVES, VINYL- LRG- 679-0	64.44
			DISHWASHER TEST STRIPES	125.92
			BOWL, 6 OX- 157-050	70.38
			PLATE, 9" LAMINATED WHITE	113.38
			FORK, MC PP WHITE- 781-54	9.78
			FIRM, SEAL WRAP, CUTTER B	118.35
			BLEACH, LIQUID CONCET- 53	22.58
			NAPKIN, BEV- WHT- 671-716	29.75
			GLOVES MED	382.02
			GLOVES LG	161.10
			DISHWASHER TEST STRIPS	157.40
			CHLORINE TEST STRIPS	12.93
			HAIRNET, BROWN- 578-5612	17.73
			GLOVES, VINYL LG- 679-003	64.44
			WIPER, WHT W/ RED- 681-57	104.06
			DETERGENT, DISHWASHING- 7	85.50
			PLATE, 6" NON LAMINATED-	41.19
			BAG, 1 GALLON FREEZER- 77	12.24
			BAG, ZIP SEAL 2 GALLON- 7	31.40
			DETERGENT, P&P DAWN- 846-	72.39
			SPOON, MD PP WHT- 891-541	9.96
			DISHWASHER TEST STRIPES-	31.48
			DELMAR, MAX CONTROL-966-0	66.00
			CAN LINER, .80 MIL, BLACK	103.52
			TOWEL , MULTI, WHITE -SEL	76.68
			SOUFFLE CUP, 2OZ. PAPER W	294.80
			CUP, 4 OZ. FOAM DART 1/10	105.12
			GLOVES, POLY MEDIUM EMBOS	63.36
			WINCUP- BOWL, 6OZ. FOAM 1	70.38
			DART- PLATE 9" LAMINATED	56.69
			DART- PLATE 9" LAMINATED	170.07

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

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V1523954	01/13/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	12,427.03
			WALLACE- CUTLERY, FORK, B	19.56
			A E P - FILM, SEAL WRAP W	39.45
			A E P - FILM, SEAL WRAP W	39.45
			CLOROX - BLEACH LIQUID, C	22.58
			ACS- PAD SCRUBBER, GENERA	26.34
			ACCLAIM- NAPKINS, BEVERAG	59.50
			HFA- FOIL, 1000X18, HEAVY	157.68
			ARCOT, DISHWASHING, MACHI	85.50
			DART PLATE, 6" NON LAMINA	164.76
			P&G DAWN POT & PAN DETERG	72.39
			WALLACE MEDIUM WEIGHT WHI	19.92
			SAN JAMAR POT HOLDER SILI	38.30
			TUFF-JOB WIPER, WHITE & R	52.03
			BOWL 6OZ FOAM	70.38
			PLATE 9" LAMINTAED WHITE	566.90
			FORK MD PP WHITE	29.34
			HANDLE MOP WOOD SCREW TOP	61.20
			MOP SCRW COTTN CUTEND WHT	53.30
			BLEACH	112.90
			LINER 12-16 GAL	208.80
			LINER 60GAL	313.60
			GLOVES	805.50
			WIPER WHT W/RD LEVEL 3	520.30
			PLATE 6" NON LAMINATED	123.57
			BAG 1GALLON	36.72
			ZIP LOC BAG 2 GAL	47.10
			DETERGENT P&P DAWN	217.17
			SPOON	29.88
			DART PLATE 9" LAMINATED W	283.45
			WALLACE CULTERY BULK MED	48.90
			WALLACE SPOON BULK MEDIUM	49.80
			P&G DETERGENT DISH DAWN	144.78
			AEP BAG 1 GALLON FREEZWR	61.20
			FOODHANDLE BAG FOOD STORA	78.50
			PRIME SOUR PAN LINER 1000	41.80
			AEP LINER 12-16 GALLON .2	83.52
			AEP FILM SEAL WRAP WITH C	197.25
			BAGCRAFT WRAP FOIL 10.5 X	147.00
			ACCLAIM NAPKIN BEVERAGE W	139.50
			WINCUP BOWL 6OZ FOAM #157	175.95
			JOB SELECT GLOVES VINYL M	96.66
			JOB SELECT LATEX GLOVE ME	191.01
			ARCOT SOAP LIQUID PINK #	65.00
			JOB SELECT HAIRNET BROWN	19.56
			INTERPLAST LINER CAN 12-	124.53
			DART PLATE 6" NON LAMINAT	164.76
			DART CUP 6 OZ FOAM #729-1	389.16
			DAYDOTS TEST STRIPS TEMP	31.48
			ACS HANDLE WOOD SCREW TYP	18.36
			BLOBAG COMPOSTABLE LINER	146.82
			INEPLAST CAN LINER 35 MIL	81.04
			TUFF JOB WIPER WHITE & RE	208.12

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523954	01/13/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	12,427.03
			JOB SELECT GLOVES LARGE #	161.10
			AEP LINER 60 GALLON .9MI	156.80
			CLOROX BLEACH #534-3011	68.49
			CLOROX BLEACH #534-3011	68.49
V1524050	01/20/2023	17320	BUTLER BUSINESS PRODUCTS	2,142.96
			PHONE, 3HS, DECT- LS64253	174.24
			RADIOS- 2-WAY BUSINESS- L	330.87
			TONER, LSR, YEL- CE402A	1,092.04
			31430CT CLO WIPES DSNFCT	49.03
			ADS125OW BRT SCANNER COMP	496.78
V1524070	01/20/2023	89090	LAKESHORE LEARNING MATERIALS LLC	1,349.08
			REAL BUGS DISCOV KIT #DD6	33.24
			TWEEZER TONGS COLOR KIT #	26.59
			ABC LEARNING LOCKS #LC126	47.49
			MAGNTIC PITURE PCKTS SET	113.96
			INDESTRUCTIBLE POTS SET #	37.99
			PEG NUMBER BOARDS #TT625	37.99
			WHAT GOES TOGETHER ACT BO	132.95
			LADYBUG NUMBER MATCH #LL2	28.49
			MEMORY MATCH GAME #FG522	12.34
			MAGIC BOARD PRINGING CRDS	113.96
			BEST BEHAVIOR BOARD BK #R	67.93
			MAG LETTER BUILDERS START	94.98
			SOFT & SQUEEZY WILD ANIMI	35.14
			CELEBRATING DIVERSITY POS	31.34
			WRITE & WIP KID MAGNETS #	118.70
			CALM DOWN CUBES #EE953	12.34
			NEWPRINT EASEL PAPER 18X2	47.48
			WOODEN ABACUS #VR583	16.14
			REWARD TREASURE CHEST #EE	47.49
			BLDG LAND PHOTO LIB SPAN	47.49
			MOODS AND EMOTIONS BOOK S	47.49
			LINKGING NUMBERS MONKEYS	31.34
			FILL IN THE BLANK WORD BL	33.24
			LEARN TO COUNT PICTURE PU	75.99
			LETS GET MOVING ACTIVITY	56.99

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

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V1524155	01/27/2023	17320	BUTLER BUSINESS PRODUCTS	7,593.65
			LETTER SIZE COPY PAPER PS	245.00
			HP 305A TONER YELLOW HEWC	106.55
			TONER BLACK HP80A HEWCF28	130.19
			TONER YELLOW HP305A HEWC	150.16
			SWINGLINE STAPLES SWI3510	3.19
			BSA GLOSSY TAPE BSN 43575	13.90
			TONER CYAN HP305A HEWCE41	150.14
			TONER MAGENTA HP305A HEWC	150.96
			TONER BLACK HP55A (CE255A)	375.92
			ENERGIZER AAA BATTERS 24	12.99
			TONER SIN HP507A (CE402A)	546.02
			TONER SIN HP507A (CE403A)	571.92
			TONER SIN HP507A (CE400A)	374.54
			HP 962 (3HZ96AN) INK CART	25.03
			HP 962 (3HZ97AN) INK CART	25.03
			LOGITECH M325 LASER WIREL	29.85
			EXPO 2-IN-1 DRY ERASE MAR	125.50
			EVEREADY LED FLOATING LAN	37.56
			TONER SIN HP507A (CE401A)	272.99
			TONER SIN HP507A (CE401A)	272.99
			EXPANDING FILE PFX39624BL	104.79
			ENEFIZER BATTERIES D EVEE	14.79
			GENUINE JOE FACIAL TISSUE	41.80
			GENIUNE JOE BATH TISSUE G	411.84
			SAFCO HANDS FREE RECEPTAC	353.25
			IMPACT PRODUCTS TOILET SE	39.68
			PALMOLIVE ORIGINAL DISH S	82.76
			CLOROX COMMERCIAL DISINFE	102.58
			DYMON OIL-BASED STAINLESS	325.86
			DUCK BRAND PACKING TAPE #	22.89
			HON WAVE CHAIR BSXVL701SB	1,015.54
			HON CONVERGENCE CHAIR- BL	907.05
			RUBBERMAID COMM UTILITY CA	305.98
			TRIPLE TROLLEY -BLACK	244.41
V1524184	01/27/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,080.42
			BOWL, 6 OZ FOAM 15 157-70	211.14
			PLATE, 9" LAMINATED WHITE	340.14
			FORK, MD PP WHITE 781-541	58.68
			STRAW 5.75" SLIM / MILK P	131.13
			MOP SCRW COTTN CUTEND WHT	15.99
			BLEACH, LIQUID CONCENTRAT	22.58
			PAD, SCOUR, GEN PUR, GRN	26.34
			LINER, 60GAL .9MI 75LB WH	156.80
			NAPKIN, BEV 1PLY WHT 671-	167.40
			GLOVES VINYL LG PWDRLESS	64.44
			WIPER,WHT W/RD LEVEL 3 68	208.12
			CUP, 6 OZ FOAM 729-1503	194.58
			PLATE, 6" NON LAMINATED W	247.14
			BAG, ZIP SEAL 2 GALLON 79	31.40
			DETERGENT, P&P DAWN 846-0	144.78
			SPOON, MD PP WHITE 891-54	59.76

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**Fund: 2122 - 2022 HS CARE RELIEF FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524185	01/27/2023	89090	LAKESHORE LEARNING MATERIALS LLC	6,493.24
			FF561- BEANBAG BOARD	94.99
			NUMBERS-LETTERS 9X12 CARP	1,043.10
			LEARN SHAPES-COLRS 9X12 C	521.55
			FLEX-SPACE SPOT CARPET-30	1,043.10
			KIDS COLORS COT-SET OF 5-	1,137.15
			KIDS COLORSCOT SET OF 5-Y	758.10
			KIDS COLORS COT-SET5-GRN	1,137.15
			COLORS COT-SET OF BU	758.10

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: **15**      Amount total: **55,786.81**

**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>
1521597 void	07/18/2022	88947	KIRKSEY ARCHITECTS	-3,600.00
			DESIGN ANDPERMIT STORM WA	
V1524050	01/20/2023	17320	BUTLER BUSINESS PRODUCTS	24.00
			FILE CABINET KEY	

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **2**      Amount total: **-3,576.00**

**Fund: 2153 - 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>
1523765 void	01/09/2023	14892	CITY OF BAYTOWN	0.00
			EHS WATER120122	-408.69
			EHS WATER120122	408.69
1523781 void	01/09/2023	88490	CLAUDIA R HERNANDEZ-CONTRERAS	0.00
			DECEMBER MILEAGE	-50.00
			OCTOBER MILEAGE	-264.38
			NOVEMBER MILEAGE	-306.25
			DECEMBER MILEAGE	50.00
			OCTOBER MILEAGE	264.38
			NOVEMBER MILEAGE	306.25
1523801 void	01/09/2023	89022	ABRAHAM VICUNA ORTEGA	0.00
			DECEMBER MILEAGE	-48.75
			OCTOBER MILEAGE	-171.25
			NOVEMBER MILEAGE	-193.13
			DECEMBER MILEAGE	48.75
			OCTOBER MILEAGE	171.25
			NOVEMBER MILEAGE	193.13
1523893	01/13/2023	89063	SANDRA PEARSON	22.00
			EHS CONTRACT FOR 11/2022-	
1523996	01/20/2023	82150	ANNETTE BAIRD	200.00
			WINTER HEADS UP NEWSLETTE	
1524000	01/20/2023	18491	CENTERPOINT ENERGY	182.97
			EHSGAS 120222-010423	
1524018	01/20/2023	88947	KIRKSEY ARCHITECTS	3,600.00
			VOID & REISSUE PAYMEN	
1524095	01/24/2023	83870	KQC INVESTORS, LLC	10,082.35
			BAYTOWN EHS LEASE PAYMENT	
1524119	01/27/2023	88281	FIRE SAFE PROTECTION SERVICES LP	396.92
			PA2023-0212 PAYMENT	106.92
			MONTHLY FIRE MONITORING F	290.00

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**Fund: 2153 - 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>
1524147	01/27/2023	61927	VERIZON WIRELESS	228.66
			VERIZON 112322-122223	114.33
			VERIZON 122322-012223	114.33
1524223	01/31/2023	14892	CITY OF BAYTOWN	408.69
			EHS WATER120122	
V1523821	01/09/2023	88475	DANIELA GONZALEZ	659.38
			DECEMBER MILEAGE	111.25
			OCTOBER MILEAGE	204.38
			NOVEMBER MILEAGE	343.75
V1523845	01/09/2023	80070	MARIA E ORTIZ LOREDO	16.88
			OCTOBER MILEAGE	
V1523852	01/09/2023	48820	ODESSA TAIWAN WILLIAMS	567.51
			OCTOBER MILEAGE	265.63
			NOVEMBER MILEAGE	301.88
V1523939	01/13/2023	86933	HARDIES FRUIT & VEGETABLE CO	995.83
			STUDENT FOOD - OPEN PURCH	33.22
			STUDENT FOOD - OPEN PURCH	37.18
			STUDENT FOOD - OPEN PURCH	55.35
			STUDENT FOOD - OPEN PURCH	58.98
			STUDENT FOOD - OPEN PURCH	65.88
			STUDENT FOOD - OPEN PURCH	70.58
			STUDENT FOOD - OPEN PURCH	112.56
			STUDENT FOOD - OPEN PURCH	22.62
			STUDENT FOOD - OPEN PURCH	30.24
			STUDENT FOOD - OPEN PURCH	39.37
			STUDENT FOOD - OPEN PURCH	54.48
			STUDENT FOOD - OPEN PURCH	67.64
			STUDENT FOOD - OPEN PURCH	71.97
			STUDENT FOOD - OPEN PURCH	72.84
			STUDENT FOOD - OPEN PURCH	93.79
			STUDENT FOOD - OPEN PURCH	109.13
V1523954	01/13/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	589.24
			STUDENT FOOD - OPEN PURCH	161.82
			STUDENT FOOD - OPEN PURCH	245.26
			STUDENT FOOD - OPEN PURCH	182.16
V1524053	01/20/2023	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	4,593.80
			121922122222	523.24
			112122112322	392.43
			112822120222	654.05
			120522120922	654.05
			111422111822	669.50
			122722123022	523.24
			010323010623	523.24
			121222121622	654.05
V1524065	01/20/2023	86933	HARDIES FRUIT & VEGETABLE CO	65.83
			STUDENT FOOD - OPEN PURCH	

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**Fund: 2153 - 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>
V1524067	01/20/2023	86996	JOHN G JONES LEARNING CENTER	14,593.04
			112122112322	865.20
			111422111822	1,442.00
			102422102822	1,442.00
			103122110422	1,586.20
			110722111122	1,586.20
			122722122922	865.20
			010323010623	1,153.60
			121922122222	1,153.60
			112822120222	1,442.00
			121222121622	1,470.84
			120522120922	1,586.20
V1524069	01/20/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	286.36
			STUDENT FOOD - OPEN PURCH	
V1524082	01/20/2023	47923	QSS, L.C	602.38
			NOV22 MONITORING AN	187.76
			NOV22 MONITORING AN	113.43
			DEC22 MONITORING AN	113.43
			DEC22 MONITORING AN	187.76
V1524096	01/24/2023	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE SEPT.	
V1524184	01/27/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	375.37
			STUDENT FOOD - OPEN PURCH	165.52
			STUDENT FOOD - OPEN PURCH	209.85
V1524256	01/31/2023	88490	CLAUDIA R HERNANDEZ-CONTRERAS	620.63
			DECEMBER MILEAGE	50.00
			OCTOBER MILEAGE	264.38
			NOVEMBER MILEAGE	306.25
V1524261	01/31/2023	89022	ABRAHAM VICUNA ORTEGA	413.13
			DECEMBER MILEAGE	48.75
			OCTOBER MILEAGE	171.25
			NOVEMBER MILEAGE	193.13

Number of checks in fund 2153 - EARLY HEADSTART OPERATION: **25**      Amount total: **41,421.18**

**Fund: 2303 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523775 void	01/09/2023	88783	FUEL UP FOR LIFE FOUNDATION INC	0.00
			PREPARE & DELIVER VOCATIO	-1,200.00
			PREPARE & DELIVER VOCATIO	-2,400.00
			PREPARE & DELIVER VOCATIO	1,200.00
			PREPARE & DELIVER VOCATIO	2,400.00
1523886	01/13/2023	89105	FREE INDEED COMMUNITY WORKS CDC	3,100.00
			PROVIDE CLASSROOM, OFFICE	
1523887	01/13/2023	87470	FRONTIER SOUTHWEST INCORPORATED	157.59
			PHONE 120122-123122	71.57
			PHONE 010123-013123	86.02
1523895	01/13/2023	86862	PS LIGHTWAVE INC	633.84
			JAN23 THERNET CHARG	253.02
			JAN23 THERNET CHARG	380.82



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**Fund: 2303 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523906	01/13/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	599.36
			DEC22 LEASE	149.84
			DEC22 LEASE	149.84
			DEC22 LEASE	149.84
			DEC22 LEASE	149.84
1524008	01/20/2023	88783	FUEL UP FOR LIFE FOUNDATION INC	300.00
			PREPARE & DELIVER VOCATIO	
1524020	01/20/2023	89226	LIFE ENHANCEMENT SERVICES	6,900.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
			CONTRACTOR PREP & DEL MEN	690.00
1524030	01/20/2023	86862	PS LIGHTWAVE INC	633.84
			FEB23 THERNET CHARG	380.82
			FEB23 T THERNET CHARG	253.02
1524112	01/27/2023	86349	BURLINGTON ENGLISH INC.	24,000.00
			BURLINGTON ENGLIS ONLINE	
1524131	01/27/2023	37570	LEE COLLEGE	20,400.00
			PREPARE AND DELIVER VOCAT	10,200.00
			PREPARE AND DELIVER VOCAT	10,200.00
1524143	01/27/2023	89080	REALLY HIRE ED	4,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
			LEADERSHIP SESSIONS TO AE	2,000.00
1524232	01/31/2023	88783	FUEL UP FOR LIFE FOUNDATION INC	3,600.00
			PREPARE & DELIVER VOCATIO	1,200.00
			PREPARE & DELIVER VOCATIO	2,400.00
V1523919	01/13/2023	17320	BUTLER BUSINESS PRODUCTS	54.33
			PAPER,LTR,24#,PUL PNK	
V1524155	01/27/2023	17320	BUTLER BUSINESS PRODUCTS	450.10
			DESK PD,MO,22X17,2COL,BLK	107.94
			CALENDAR,WLL,3MO,12.25X27	32.94
			PLANNER,WLL,YR,24X36,LAM	27.30
			PLANNER,WLL,YR,LRG,24X36,	281.92

Number of checks in fund 2303 - FEDERAL ADULT ED REGULAR: **14**      Amount total: **64,829.06**

**Fund: 2372 - EMPLOYER ENGAGEMENT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524155	01/27/2023	17320	BUTLER BUSINESS PRODUCTS	107.94
			DESK PD,MO,22X17,2COL,BLK	

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: **1**      Amount total: **107.94**

**Fund: 2653 - 21ST CENTURY - CYCL 11 Y2**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523800 void	01/09/2023	89157	SOUTH REGION DRIVING SCHOOL LLC	0.00
			CONTRACT SERVICES. TO PRO	-4,000.00
			CONTRACT SERVICES. TO PRO	4,000.00

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**Fund: 2653 - 21ST CENTURY - CYCL 11 Y2**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523892	01/13/2023	82325	CSCRM INC DBA JUMP BUNCH CONTRACT SERVICES. TO PRO	3,150.00 1,350.00
1523906	01/13/2023	87489	CONTRACT SERVICES. TO PRO DAHILL OFFICE TECHNOLOGY CORP DEC22 LEASE	1,800.00 28.46
1524251	01/31/2023	89157	SOUTH REGION DRIVING SCHOOL LLC CONTRACT SERVICES. TO PRO	4,000.00
V1523811	01/09/2023	17320	BUTLER BUSINESS PRODUCTS RADIOS, 2-WAY, BUSINESS,	3,308.70
V1523856	01/09/2023	87336	CHARMETTE JONES CONTRACT SERVICES. TO PRO	5,050.00
V1523919	01/13/2023	17320	BUTLER BUSINESS PRODUCTS CRA-Z-ART WASHABLE WATERC CREATIVITY STREET ROUND N CREATIVITY STREET CANISTE CRAYOLA BROADLINE CLASSPA	360.93 70.20 42.65 30.04 218.04
V1524062	01/20/2023	89244	VERONICA GAIL GALILEE DECEMBER MILEAGE NOVEMBER MILEAGE	292.51 128.13 164.38
V1524066	01/20/2023	85958	CHRISTOPHER GEORGE CORTEZ CONTRACT SERVICES. TO PRO CONTRACT SERVICES. TO PRO CONTRACT SERVICES. TO PRO	14,800.00 2,000.00 4,800.00 8,000.00
V1524075	01/20/2023	89247	ANDREW HUNTER MILBURN DECEMBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE	428.51 80.13 105.44 113.38 129.56
V1524155	01/27/2023	17320	BUTLER BUSINESS PRODUCTS HANDY ART WASHABLE FINGER CRAYOLA COLORED PENCILS C WATER, NESTLE, PURELIFE, 50 PK FRITO LAY CLASSIC M	777.95 83.91 102.64 242.10 349.30
V1524158	01/27/2023	88083	JASMINE IVAH CASTLEBERRY NOVEMBER MILEAGE	110.63
V1524169	01/27/2023	89233	KEANDA VANESS FULLER DECEMBER MILEAGE NOVEMBER MILEAGE	227.82 109.38 118.44
V1524202	01/27/2023	89054	ZACHARY JIMMAL SHERIFF DECEMBER MILEAGE SEPTEMBER MILEAGE	72.69 22.31 50.38

Number of checks in fund 2653 - 21ST CENTURY - CYCL 11 Y2: 14

Amount total: **32,608.20**

**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>
1523769 void	01/09/2023	89273	COHEART SUPPORT SERVICES LLC WORKSHOP: TOXIC STRESSORS WORKSHOP: TOXIC STRESSORS	0.00 -500.00 500.00
1523897	01/13/2023	50480	S & S WORLDWIDE INC ELENCO SNAP CIRCUIT STEM	360.90

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524015	01/20/2023	34705	J HARDING & CO	5,597.75
			FIVERBLUE/ PORT AUTHORITY	315.00
			FIVERBLUE/ PORT AUTHORITY	37.00
			RIVERBLUE/PORT AUTHORITY®	1,225.00
			RIVERBLUE/PORT AUTHORITY®	259.00
			RIVERBLUE/PORT AUTHORITY®	154.00
			INSIGNIABL MERCER+METTLE™	875.00
			INSIGNIABL MERCER+METTLE™	137.25
			INSIGNIABL MERCER+METTLE™	94.50
			BIRCH MERCER+METTLE™ WOME	1,750.00
			BIRCH MERCER+METTLE™ WOME	228.75
			BIRCH MERCER+METTLE™ WOME	141.75
			EMBROIDER LEFT SLEEVE ON	342.00
			F110_3X FIVERBLUE/ PORT A	38.50
1524033	01/20/2023	89259	SPEARHEAD GROUP INC	2,990.01
			PA2023-0210	
1524117	01/27/2023	22600	DEMERIS BARBECUE	197.25
			BREAKFAST TACO (BRISKET A	17.75
			BREAKFAST TACO (POTATO AN	53.25
			BREAKFAST TACO (BACON AND	29.00
			TRAY (FRESH FRUIT)	62.25
			DELIVERY FEE (ZONE 1)	35.00
1524137	01/27/2023	88979	NASCO EDUCATION LLC	6,316.20
			PA2023-0192	782.00
			PA2023-0192	1,675.20
			PA2023-0192	3,859.00
1524227	01/31/2023	89273	COHEART SUPPORT SERVICES LLC	500.00
			WORKSHOP: TOXIC STRESSORS	
V1523811	01/09/2023	17320	BUTLER BUSINESS PRODUCTS	1,165.45
			LOGITECH MK550 WIRELESS W	79.60
			3M MONITOR MOUNT DOCUMENT	15.80
			UNIBALL™ GEL GRIP PENS -	24.81
			WESTCOTT 8" BCA PINK STRA	14.11
			LORELL ADJUSTABLE DESK/MO	374.48
			OTTLITE THRIVE LED DESK L	94.20
			SWINGLINE OPTIMA 45 ELECT	332.64
			PENDAFLEX 1/5 TAB CUT LET	69.44
			SMEAD 2/5 TAB CUT LETTER-	61.14
			BUSINESS SOURCE 1/3 TAB C	32.62
			SHARPIE S-GEL PENS - BLUE	6.17
			C-LINE WRITE-ON POLY FILE	13.22
			CABLE, CAT6,50', BK	47.22
V1523817	01/09/2023	88574	EXECU TEAM STAFFING	954.41
			ADMINISTRATIVE ASSISTANT	
V1523929	01/13/2023	88574	EXECU TEAM STAFFING	1,343.14
			ADMINISTRATIVE ASSISTANT	954.18
			ADMIN ASSISTANT LAUREL LE	388.96
V1523976	01/13/2023	84863	COLOR ONE SYSTEMS	9,884.80
			FITTED TABLE THROW (8FT)	969.80
			FITTED TABLE THROW	1,679.00
			RETRACTABLE BANNER (33X84	1,116.00
			TABLE TOP BANNER	5,304.00
			TABLE TOP BANNER (11X17)	816.00

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524050	01/20/2023	17320	BUTLER BUSINESS PRODUCTS	657.84
			STICKY NOTE HOLDER	14.84
			POWER STRIP	33.71
			ACRYLIC SIGN 5X7	29.69
			ACRYLIC SIGN 4X6	48.59
			METAL POTS	32.39
			CUSTOMIZABLE TABS	18.99
			2 INCH TABS	10.79
			2 INCH COLOR TABS	17.54
			RECTANGULAR BINS	87.74
			GOLD PEN HOLDER	32.39
			RELAX SIGN	18.89
			AWESOME SIGN	13.49
			BLUE VASE SET	60.75
			COMPUTER STAND	36.44
			LARGE STORAGE BINS	94.99
			ACRYLIC SIGN HOLDER 5 X	29.69
			ACRYLIC PEN HOLDER GOLD	32.39
			MEMO PAD HOLDER ROSE GOLD	14.84
			DK BLUE PERMANENT LABEL	29.69
V1524166	01/27/2023	88574	EXECU TEAM STAFFING	777.92
			ADMINISTRATIVE ASSISTANT	

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **13**      Amount total: **30,745.67**

**Fund: 2883 - 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>
1523904	01/13/2023	61927	VERIZON WIRELESS	433.19
			VERIZON 122922-012823	
1523906	01/13/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	100.39
			DEC22 LEASE	
1524032	01/20/2023	89245	NANCY PERLA SOTELO	23.19
			OCTOBER MILEAGE	6.31
			SEPTEMBER MILEAGE	16.88
V1524092	01/20/2023	89034	LATERIKA KIERRA WILSON	20.56
			SEPTEMBER MILEAGE	6.25
			OCTOBER MILEAGE	14.31
V1524204	01/27/2023	89245	NANCY PERLA SOTELO	9.13
			DECEMBER MILEAGE	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **5**      Amount total: **586.46**

**Fund: 4371 - HS - DISASTER RELIEF COVI**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523554 void	12/15/2022	88060	DANIELLE BOWMAN	-4,180.00
			PARENT GROUP COUNSELING 3	
1524006	01/20/2023	82491	DURA PIER FACILITIES SERVICES LTD	7,435.97
			PRESSURE WASH EXISTING AR	2,634.55
			PRESSURE WASH EXISTING AR	90.74
			PRESSURE WASH EXISTING AR	415.50
			PRESSURE WASH EXISTING AR	2,276.62
			PRESSURE WASH EXISTING AR	1,678.42
			PRESSURE WASH EXISTING AR	340.14

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**Fund: 4371 - HS - DISASTER RELIEF COVI**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524103	01/27/2023	89322	ALEXIA FLORENTIN PARENT GROUP COUNSELING 3	4,180.00
1524132	01/27/2023	88856	LOVE ADVERTISING INC ARTWORK FOR BILLBOARD, RA ARTWORK FOR BILLBOARD, RA ARTWORK FOR BILLBOARD, RA ARTWORK FOR BILLBOARD, RA	42,776.49 5,176.48 8,941.19 9,552.94 19,105.88
1524139	01/27/2023	44980	OTC DIRECT INC DIE CAST RACE CAR ASSORT RED TEAM SPIRIT HIGH KNEE PINK TEAM SPIRIT KNEE HIG ORANGE TEAM SPIRIT KNEE H GREEN TEAM SPIRIT KNEE HI FUNTASTIC FOOD FRIENDS ST PIRATE ANIMALS ROLL STICK FUNKY SMILE FACE STICKERS FUNKY STAR STICKERS IN-12 VERY HUNGRY CATERPILL ROL ZOO ANIMAL STICKER IN-12/ SCENTED FOODIMALS ROLL ST HAPPY FACE BEAN BAGS IN-6 TROPICAL FISH ADH FOAM SH	559.11 19.00 78.23 52.15 52.15 78.23 16.58 18.00 16.58 16.58 34.63 16.58 18.00 94.95 47.45
V1524059	01/20/2023	88574	EXECU TEAM STAFFING TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF	1,847.57 875.17 972.40

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**Fund: 4371 - HS - DISASTER RELIEF COVI**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524155	01/27/2023	17320	BUTLER BUSINESS PRODUCTS	3,306.55
			SMD89206	23.82
			FLR1115223ER	352.80
			BOSMDS20	69.99
			QUA38497	82.19
			NATSP17203	161.94
			SPZ85166	30.00
			AVE17012	17.24
			BSN32373	8.36
			AVE24900	18.36
			SAN38201	18.33
			ACM12975	2.20
			ACM10702	1.04
			PFX09313	52.79
			BSN36550	1.18
			BSN36551	2.24
			BSN36552	6.04
			FEL21106	21.82
			MMM6835CF	17.37
			PIL31022	10.55
			HEWCF412A	406.20
			HEWCF413A	406.20
			HEWCF410A	313.08
			HEWCF411A	406.20
			HEWCE255X	550.44
			SMEAD 1/3 TAB FILE FOLDER	146.35
			DIXIE BASIC DISPOS PAPER	82.98
			MMM600K12 SCOTCH TRANSPAR	24.40
			WAU21961 ASTROBRIGHT COLO	72.44
V1524166	01/27/2023	88574	EXECU TEAM STAFFING	1,750.32
			TEMPORARY CLERICAL STAFF	777.92
			TEMPORARY CLERICAL STAFF	972.40
V1524205	01/27/2023	84863	COLOR ONE SYSTEMS	2,079.00
			2022 EOY PRINTING SERVICE	808.00
			2022 EOY PRINTING SERVICE	1,012.00
			2022 EOY PRINTING SERVICE	92.00
			2022 EOY PRINTING SERVICE	167.00
V1524255	01/31/2023	88060	DANIELLE BOWMAN	4,180.00
			PARENT GROUP COUNSELING 3	

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **10**      Amount total: **63,935.01**

**Fund: 4633 - LOC-HOUSTON ENDOWMNET**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523903	01/13/2023	84564	UNITED WAY OF GREATER HOUSTON	100.00
			EVENT SPACE RENTAL	

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMNET: **1**      Amount total: **100.00**

**Fund: 4673 - 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>
1523896	01/13/2023	87547	RARA FOUNDATION	4,000.00
			CITY CONNECTIONS	

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**Fund: 4673 - 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>
1523898	01/13/2023	89013	SAFE DIVERSITY COMMUNITIES CITY CONNECTIONS	4,000.00
1523900	01/13/2023	84089	THE WOODS PROJECT INC. CITY CONNECTIONS	8,000.00
1524005	01/20/2023	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS	8,000.00
1524009	01/20/2023	87294	GIRLSTART CITY CONNECTIONS	8,000.00
1524017	01/20/2023	87196	JILLIAN SIMMONS CITY CONNECTIONS	4,000.00
1524038	01/20/2023	84089	THE WOODS PROJECT INC. CITY CONNECTIONS	8,000.00
1524104	01/27/2023	11215	ALLIANCE MULTICULTURAL COMMUN SVCS CITY CONNECTIONS CITY CONNECTIONS	12,000.00 8,000.00 4,000.00
1524108	01/27/2023	88873	AVENUE COMMUNITY DEVELOPMENT CORP CITY CONNECTIONS	4,000.00
1524114	01/27/2023	88874	CHOICE NATION ACADEMY CITY CONNECTIONS	4,000.00
1524121	01/27/2023	87294	GIRLSTART CITY CONNECTIONS	6,000.00
1524134	01/27/2023	88848	MEN INC CITY CONNECTIONS	4,000.00
1524138	01/27/2023	88107	NEIGHBORS IN ACTION, INC CITY CONNECTIONS	4,000.00
V1523907	01/13/2023	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS	4,000.00
V1523912	01/13/2023	89154	BENCHERI EDUCATIONAL CENTER CITY CONNECTIONS	4,000.00
V1523952	01/13/2023	89012	KIDZ K'NECT RESOURCE CENTER CITY CONNECTIONS	4,000.00
V1523965	01/13/2023	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	8,000.00
V1523966	01/13/2023	88859	PERFECT CONNECTION CITY CONNECTIONS	4,000.00
V1524047	01/20/2023	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS	4,000.00
V1524049	01/20/2023	85404	BRAIDS N BEADS CITY CONNECTIONS	4,000.00
V1524054	01/20/2023	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS	8,000.00
V1524055	01/20/2023	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS	8,000.00
V1524056	01/20/2023	89160	DANCE ANOTHER WORLD CITY CONNECTIONS	4,000.00
V1524057	01/20/2023	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS	8,000.00
V1524078	01/20/2023	87007	NEWSPRING CITY CONNECTIONS CITY CONNECTIONS	8,000.00 3,000.00 5,000.00
V1524087	01/20/2023	82536	SHAPE COMMUNITY CENTER INC CITY CONNECTIONS	4,000.00

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**Fund: 4673 - 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>
V1524152	01/27/2023	87250	BOYKINS YOUTH FOUNDATIONS CITY CONNECTIONS	4,000.00
V1524160	01/27/2023	19150	CHILDRENS MUSEUM, INC CITY CONNECTIONS	8,000.00
V1524167	01/27/2023	87210	FORGE FOR FAMILIES CITY CONNECTIONS	4,000.00
V1524168	01/27/2023	23615	FOTOFEST INC CITY CONNECTIONS	4,000.00

Number of checks in fund 4673 - LOC-CITY OF HOUSTON: **30**      Amount total: **170,000.00**

**Fund: 4951 - HOGG GRANT - MENTAL HEALT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523894	01/13/2023	89299	POUR INTO YOU MENTAL HEALTH & PARENT GROUP COUNSELING 3	4,180.00
			PARENT GROUP COUNSELING 3	1,045.00
			PARENT GROUP COUNSELING 3	1,045.00
			PARENT GROUP COUNSELING 3	1,045.00
			PARENT GROUP COUNSELING 3	1,045.00

Number of checks in fund 4951 - HOGG GRANT - MENTAL HEALT: **1**      Amount total: **4,180.00**

**Fund: 6943 - 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>
1523880	01/13/2023	89248	CLOSET FACTORY CUSTOM MADE BOOKCASE, ARE	12,796.75
1523884	01/13/2023	88971	ESTES, MCCLURE & ASSOCIATES, INC. SERVICES FOR THE ADULT ED	12,060.00
1523895	01/13/2023	86862	PS LIGHTWAVE INC RELOCATION OF SERVICE TO	5,288.00
1523899	01/13/2023	89249	KYRISH TRUCK CENTERS 2023 MV607 4X2 WITH 26' V	98,644.00
1524102	01/27/2023	10248	ACE MART RESTAURANT SUPPLY CO TRUE MFG. GENERAL FOODSE FREIGHT	6,991.06 6,649.99 341.07
1524116	01/27/2023	22221	DATAVOX BUSINESS COMMUNICATIONS HPE MIDDLE SCHOOL - IT EQ ARUBA 6400 48P 1GBE CL4 P R0X38B ARUBA 6400 48P 1GB R4W49A ARUBA AP-567 (US)	49,297.70 192.20 27,717.36 19,528.14 1,860.00
1524136	01/27/2023	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI	475.00



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**Fund: 6943 - 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>
V1523921	01/13/2023	18165	CDW GOVERNMENT INC	32,611.04
			HUBBELL M SERIES RACK CAB	217.04
			HUBBELL M SERIES RACK CAB	1,180.00
			APC NETSHELTER SX 42U SER	1,570.00
			TECHNOLOGY EQUIPMENT FOR	5,400.00
			APC METERED RACK PDU 2G 0	1,556.00
			PANDUIT TX6A 10GIG PATCH	1,350.00
			PANDUIT TX6A 10GIG PATCH	4,374.00
			PANDUIT TX6A 10GIG PATCH	9,000.00
			ATEN LCD KVM SWITCHES KL1	2,710.00
			ATEN KA7175 - VIDEO USB E	628.00
			LOGITECH LARGE MICROSOFT	4,100.00
			LOGITECH RALLY - VIDEO CO	130.00
			LOGITECH RALLY MIC POD -	270.00
			LOGITECH RALLY TABLE AND	126.00
V1523987	01/13/2023	88989	C.A. WALKER CONSTRUCTION	285,040.78
			HIGH POINT MIDDLE SCHOOL	-15,002.14
			HIGH POINT MIDDLE SCHOOL	33,004.72
			HIGH POINT MIDDLE SCHOOL	267,038.20
V1523988	01/13/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC	38,468.55
			171-10010-001-26HS	11,426.73
			171-10010-0 01-26AE	26,498.67
			171-10010-001-26AE	379.50
			171-10010-001-26HS	163.65
V1523989	01/13/2023	88972	PARADIGM CONSTRUCTION	1,520,069.32
			HCDE'S CONSTRUCTIO OF A N	-80,003.64
			HCDE'S CONSTRUCTIO OF A N	127,685.81
			HCDE'S CONSTRUCTIO OF A N	1,472,387.15
V1524073	01/20/2023	88484	LOCKWOOD, ANDREWS & NEWNAM INC	49,537.75
			171-10010-001-23HS	11,426.72
			HIGHPOINT EAST RENOVATION	11,426.73
			NEW ADULT EDUCATION	26,498.67
			HP EAST MISC. EXPENDITURE	29.94
			171-10010-001-23HS	86.25
			NEW ADULT ED BUILDING MIS	69.44
V1524098	01/27/2023	88989	C.A. WALKER CONSTRUCTION	383,154.08
			HIGH POINT MIDDLE SCHOOL	-20,166.01
			HIGH POINT MIDDLE SCHOOL	44,365.21
			HIGH POINT MIDDLE SCHOOL	358,954.88
V1524099	01/27/2023	88972	PARADIGM CONSTRUCTION	1,164,115.10
			HCDE'S CONSTRUCTIO OF A N	-61,269.21
			HCDE'S CONSTRUCTIO OF A N	97,785.66
			HCDE'S CONSTRUCTIO OF A N	1,127,598.65
V1524159	01/27/2023	18165	CDW GOVERNMENT INC	10,268.47
			EPSON INTERACTIVE TOUCH M	4,255.00
			TECHNOLOGY EQUIPMENT FOR	1,110.00
			TECHNOLOGY EQUIPMENT FOR	4,903.47

Number of checks in fund 6943 - CAPITAL PROJECTS - PFC: **15**      Amount total: **3,668,817.60**

**Fund: 6953 - 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>
1523890	01/13/2023	86348	5205 LIMITED PARTNERSHIP	15,125.00
			RITRON UHF DIGITAL/ANALOG	

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**Fund: 6953 - 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>
1524116	01/27/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	183,697.83
			R0X38B ARUBA 6400 48P 1GB	68,348.49
			HPE STOREONCE 3660 80TB B	23,123.63
			ARUBA 6410 V2 SWITCH	41,648.00
			ARUBA 6400 MANAGEMENT MOD	19,936.70
			ARUBA 6400 24P SFP+ 4SFPS	22,153.24
			ARUBA AP-655 (US) CAMPUS	6,230.70
			AP-MNT-MP10-B *10-PACK AP	291.54
			ARU LS-BT20-50 BLE S0PK B	1,868.35
			AP-MNT-MPL0-B *10-PACK AP	97.18
V1524198	01/27/2023	47923	QSS, L.C	27,991.01
			PURCHASE OF REPLACEMENT O	

Number of checks in fund 6953 - CAPITAL PROJ LOCAL FUNDS: **3**      Amount total: **226,813.84**

**Fund: 7113 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523796 void	01/09/2023	81131	REGION 1 EDUCATION SERVICE CENTER	0.00
			PA2023-0190	-960.00
			PA2023-0190	960.00
1523802 void	01/09/2023	84787	ZACHRY PUBLICATIONS, LP	0.00
			PA2023-0198 MAGAZINE	-1,100.00
			PA2023-0198 MAGAZINE	1,100.00
1523865 void	01/10/2023	88270	NATIONAL COOPERATIVE PROCUREMENT	0.00
			PA2023-0189	-10,000.00
			PA2023-0189	10,000.00
1523889	01/13/2023	32350	HOUSTON CHRONICLE	361.90
			ADVERTISING CP BIDDING OP	
1523906	01/13/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	149.84
			DEC22 LEASE	
1524012	01/20/2023	32350	HOUSTON CHRONICLE	1,638.20
			ADVERTISING CP BIDDING OP	311.90
			ADVERTISING CP BIDDING OP	367.70
			ADVERTISING CP BIDDING OP	479.30
			ADVERTISING CP BIDDING OP	479.30
1524044	01/20/2023	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			PA2023-0232 MAGAZINE	
1524100	01/27/2023	25314	4IMPRINT	4,976.31
			ROSEWOOD FINISHED PLAQUES	3,049.50
			ROSEWOOD FINISHED PLAQUE	1,750.58
			FREIGHT LESS \$1 GOOD WILL	176.23
1524244	01/31/2023	88270	NATIONAL COOPERATIVE PROCUREMENT	10,000.00
			PA2023-0189	
1524247	01/31/2023	81131	REGION 1 EDUCATION SERVICE CENTER	960.00
			PA2023-0190 VR	
1524253	01/31/2023	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			PA2023-0198 MAGAZINE	
V1523822	01/09/2023	87910	ANN MARIE HARBOUR	2,933.23
			FIELD REP DAILY RATE FOR	2,200.00
			FIELD REP REIMBURSEABLE E	733.23

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**Fund: 7113 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523936	01/13/2023	87910	ANN MARIE HARBOUR FIELD REP DAILY RATE FOR	3,635.52 1,600.00
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSEABLE E	99.94
			FIELD REP REIMBURSEABLE E	135.58
V1523969	01/13/2023	82265	HOOPER STRATEGIES	3,645.00
			FIELD REP DAILY RATE FOR	675.00
			FIELD REP DAILY RATE FOR	900.00
			FIELD REP DAILY RATE FOR	900.00
			FIELD REP DAILY RATE FOR	1,125.00
			REIMBURSABLE EXPENSES FY	45.00
V1524090	01/20/2023	82571	SHORT ENTERPRISE, INC/WEBREVELATION	1,087.50
			WEB DESIGN DEC22	
V1524163	01/27/2023	87611	KRISTI LYNN NICHOLS	127.30
			BUCKEYE INTERNATIONAL	
V1524174	01/27/2023	87910	ANN MARIE HARBOUR	2,526.08
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	526.08
V1524197	01/27/2023	82265	HOOPER STRATEGIES	1,125.00
			FIELD REP DAILY RATE FOR	

Number of checks in fund 7113 - CHOICE PARTNERS: **18**      Amount total: **35,365.88**

**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523542 void	12/15/2022	82517	A-ROCKET MOVING & STORAGE	-950.00
			RELOCATE TRIPLE DOOR LARG	
1523762 void	01/09/2023	82517	A-ROCKET MOVING & STORAGE	0.00
			RELOCATE TRIPLE DOOR LARG	-1,200.00
			RELOCATE TRIPLE DOOR LARG	1,200.00
1523766 void	01/09/2023	15860	BLACKMON-MOORING STEAMATIC INC	0.00
			CLEAN KITCHEN VENT HOODS,	-1,100.00
			CLEAN KITCHEN VENT HOODS,	1,100.00
1523774 void	01/09/2023	82491	DURA PIER FACILITIES SERVICES LTD	0.00
			TO REPLACE THE HYDRAULIC	-4,935.50
			TO REPLACE THE HYDRAULIC	4,935.50
1523776 void	01/09/2023	85932	EMCOR GOWAN INC	0.00
			SHUT OFF BOILERS AND DRAI	-5,806.73
			SHUT OFF BOILERS AND DRAI	5,806.73
1523783 void	01/09/2023	33040	CITY OF HOUSTON WATER	0.00
			WATER 110422-120922	-393.37
			WATER 121422	-324.82
			WATER 111022-121322	-17.65
			WATER 110422-120922	393.37
			WATER 121422	324.82
			WATER 111022-121322	17.65
1523864 void	01/10/2023	82491	DURA PIER FACILITIES SERVICES LTD	0.00
			FENCE AND GUARD RAIL REPA	-24,351.27
			FENCE AND GUARD RAIL REPA	24,351.27
1523873	01/13/2023	85446	AED SUPERSTORE	4,413.58
			PHILLIPS HEARTSTART FRX A	4,098.00
			75 PERSON 36 UNIT FIRST A	315.58
1523874	01/13/2023	87542	ALWAYS IN SEASON, INC	188.55
			BUILDING MAT PA-0195	

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523901	01/13/2023	59870	THYSSENKRUPP ELEVATOR CORP	2,969.72
			MAINTENANCE AGREEMENT/SER	1,491.23
			MAINTENANCE AGREEMENT/SER	647.46
			MAINTENANCE AGREEMENT/SER	284.67
			MAINTENANCE AGREEMENT/SER	273.08
			MAINTENANCE AGREEMENT/SER	273.28
1523906	01/13/2023	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			DEC22 LEASE	149.84
			DEC22 LEASE	25.29
			DEC22 LEASE	25.29
1523992	01/20/2023	87542	ALWAYS IN SEASON, INC	3,812.70
			1ST FLOOR ENTRANCE AT 630	381.42
			1ST FLOOR ENT BENCH - BLA	162.90
			PLANT MAINTANCE DEC22	266.66
			JAN23 PLANT MAINTEN	62.64
			JAN 23 PLANT MAINTEN	189.79
			1ST FLOOR O/S LOUNGE -BLA	81.45
			1ST FLOOR LUNCH ROOM - BL	81.45
			1ST FLOOR ELEVATORS - BLA	162.90
			1ST FLOOR O/S BATHROOM -	81.45
			4TH FLOOR O/S ELEVATOR -	381.42
			4TH FLOOR BOARDROOM - BLA	325.80
			4TH FLOOR RECEPTION DESK	78.28
			4TH FLOOR EXECUTIVE SUITE	78.28
			4TH FLOOR JONATHAN PARKER	81.45
			BLACK ROCK PEBBLES -RECYC	882.00
			4TH FLOOR MR. COLBERT'S O	324.10
			4TH FLOOR MR COLBERT'S OF	190.71
1524000	01/20/2023	18491	CENTERPOINT ENERGY	7,106.25
			GAS 113022-123022	71.79
			GAS 111022-121322	61.90
			GAS 110122-120522	614.69
			GAS 120522-010623	1,655.81
			GAS 112222-122922	4,442.96
			GAS 112222-122922	28.52
			GAS 110322-120822	25.96
			GAS 110722-120822	204.62
1524011	01/20/2023	29829	HARRIS COUNTY MUD #5	197.45
			WATER 111122-121222	
1524013	01/20/2023	33040	CITY OF HOUSTON WATER	5,524.04
			WATER 120122-123022	1,496.36
			WATER 112122-122122	64.29
			WATER 120122-122922	201.32
			WATER 111722-121922	6.94
			WATER 111822-122022	2,381.36
			WATER 111722-121922	19.29
			WATER 120122-121922	52.31
			WATER 111622-122022	33.07
			WATER 121722	268.40
			WATER 111722-121922	573.07
			WATER 120122-123022	214.26
			WATER 120922-011023	213.37

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524031	01/20/2023	50335	ROYALWOOD MUD	830.95
			WATER 112822-122722	602.71
			WATER 112822-122722	89.76
			WATER 112822-122722	69.24
			WATER 112822-122722	69.24
1524037	01/20/2023	58844	TEXAS POLITICAL SUBDIVISIONS	31.00
			PA2023-0233	
1524039	01/20/2023	60940	UNITED PARCEL SERVICE	80.48
			TO COVER SERVICE CHARGES	16.00
			TO COVER SERVICE CHARGES	15.50
			TO COVER SERVICE CHARGES	16.49
			POSTAGE	16.00
			POSTAGE	16.49
1524040	01/20/2023	62751	WASTE MANAGEMENT	2,115.92
			DEC22 TRASH PICK-UP	262.89
			DEC22 TRASH PICK-UP	243.02
			DEC22 TRASH PICK-UP	584.18
			DEC22 TRASH PICK-UP	233.67
			DEC22 TRASH PICK-UP	116.84
			JAN23 TRASH PICK-UP	584.18
			JAN23 TRASH PICK-UP	91.14
1524106	01/27/2023	82517	A-ROCKET MOVING & STORAGE	2,994.21
			MOVING FURNITURE FOR STAF	
1524110	01/27/2023	80145	BUCKEYE CLEANING CENTER	13,994.40
			SWEEPER, RIDER 1050 230 A	11,800.00
			AMERICO SMART SCRUB RECTA	520.40
			HAND SANITIZER FOAM SYMME	805.68
			CASTLEGUARD AP	868.32
1524113	01/27/2023	18491	CENTERPOINT ENERGY	340.88
			GAS 120822-010923	66.17
			GAS 120822-011123	274.71
1524122	01/27/2023	85932	EMCOR GOWAN INC	3,456.00
			PA2023-0250 SERVICE C	
1524124	01/27/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	925.50
			OPEN PURCHASE ORDER FOR H	420.39
			OPEN PURCHASE ORDER FOR H	505.11
1524128	01/27/2023	33040	CITY OF HOUSTON WATER	4,434.02
			WATER 122022-011823	33.07
			WATER 011323	324.82
			WATER 121322-011323	1,795.09
			WATER 011823	2,281.04
1524133	01/27/2023	39976	MCGRUFF SEIBELS & WILLIAMS OF	22,742.50
			GENERAL LIABILITY FOR ROP	

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1524135	01/27/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	11,184.51
			MONTHLY LAWN MAINTENANCE	99.26
			MONTHLY LAWN MAINTENANCE	720.47
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	238.57
			MONTHLY LAWN MAINTENANCE	477.15
			MONTHLY LAWN MAINTENANCE	1,040.28
			MONTHLY LAWN MAINTENANCE	857.88
			MONTHLY LAWN MAINTENANCE	128.99
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	164.66
			MONTHLY LAWN MAINTENANCE	710.23
			MONTHLY LAWN MAINTENANCE	107.94
			MONTHLY LAWN MAINTENANCE	125.33
			MONTHLY LAWN MAINTENANCE	215.89
			MONTHLY LAWN MAINTENANCE	1,184.50
			MONTHLY LAWN MAINTENANCE	362.25
			MONTHLY LAWN MAINTENANCE	233.08
			MONTHLY LAWN MAINTENANCE	162.83
			MONTHLY LAWN MAINTENANCE	163.75
			MONTHLY LAWN MAINTENANCE	488.49
			MONTHLY LAWN MAINTENANCE	248.08
			MONTHLY LAWN MAINTENANCE	251.77
			MONTHLY LAWN MAINTENANCE	821.55
			MONTHLY LAWN MAINTENANCE	858.13
			MONTHLY LAWN MAINTENANCE	198.64
1524146	01/27/2023	59870	THYSSENKRUPP ELEVATOR CORP	2,696.64
			MAINTENANCE AGREEMENT/SER	273.28
			MAINTENANCE AGREEMENT/SER	1,491.23
			MAINTENANCE AGREEMENT/SER	647.46
			MAINTENANCE AGREEMENT/SER	284.67
1524220	01/31/2023	82517	A-ROCKET MOVING & STORAGE	2,150.00
			RELOCATE TRIPLE DOOR LARG	950.00
			RELOCATE TRIPLE DOOR LARG	1,200.00
1524224	01/31/2023	15860	BLACKMON-MOORING STEAMATIC INC	1,100.00
			CLEAN KITCHEN VENT HOODS,	
1524231	01/31/2023	82491	DURA PIER FACILITIES SERVICES LTD	29,286.77
			FENCE AND GUARD RAIL REPA	24,351.27
			TO REPLACE THE HYDRAULIC	4,935.50
1524233	01/31/2023	85932	EMCOR GOWAN INC	5,806.73
			SHUT OFF BOILERS AND DRAI	
1524237	01/31/2023	33040	CITY OF HOUSTON WATER	3,005.78
			WATER 110422-120922	393.37
			WATER 121422	324.82
			WATER 111022-121322	17.65
			WATER 121322-011323	699.97
			WATER 110922-121322	1,569.97

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523811	01/09/2023	17320	BUTLER BUSINESS PRODUCTS	1,313.67
			PA20230129	50.35
			PA2023-0129 SUPPLIES	241.48
			PA2023-0185 SUPPLIES	371.20
			COFFEE, CREAMER / BREAK R	57.97
			COFFEE, CREAMER / BREAK R	59.44
			COFFEE, CREAMER / BREAK R	59.44
			COFFEE, CREAMER / BREAK R	68.96
			COFFEE, CREAMER / BREAK R	131.68
			COFFEE, CREAMER / BREAK R	273.15
V1523850	01/09/2023	47923	QSS, L.C	6,611.80
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	246.82

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1523944	01/13/2023	31720	COPESAN SERVICES INC	4,905.58
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT J	60.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	60.00
			MISC. POWERSPRAY/ANNUAL T	145.00
			MISC. POWERSPRAY/ANNUAL T	165.00
			MISC. POWERSPRAY/ANNUAL T	275.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	41.50
			MISC. POWERSPRAY/ANNUAL T	31.24
			MISC. POWERSPRAY/ANNUAL T	95.00
			MISC. POWERSPRAY/ANNUAL T	95.00
			MISC. POWERSPRAY/ANNUAL T	360.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	48.71
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	46.75
			MISC. POWERSPRAY/ANNUAL T	95.00
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	220.00
			MISC. POWERSPRAY/ANNUAL T	275.00
			MISC. POWERSPRAY/ANNUAL T	550.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	31.25
			MONTHLY PEST CONTROL SERV	275.00
			MONTHLY PEST CONTROL SERV	550.00
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	67.25
V1523968	01/13/2023	46604	THOMAS W PLAPP	77.50
			NOVEMBER MILEAGE	
V1523979	01/13/2023	84446	ALBERT V VALADEZ	317.75
			NOVEMBER MILEAGE	



# Check Register

Fiscal Year: 23      Period: 5

**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524059	01/20/2023	88574	EXECU TEAM STAFFING PA2023-0204 TEMP SERV	311.04
V1524060	01/20/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE- ON SITE SECURITY AT HCDE-	7,150.00 3,500.00 3,650.00
V1524061	01/20/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GAS DEC 22	889.93
V1524080	01/20/2023	46604	THOMAS W PLAPP DECEMBER MILEAGE	53.13
V1524097	01/24/2023	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR	3,078.92 451.50 479.50 573.00 615.50 73.48 190.98 333.48 361.48
V1524155	01/27/2023	17320	BUTLER BUSINESS PRODUCTS COFFEE, CREAMER / BREAK R COFFEE, CREAMER / BREAK R COFFEE, CREAMER / BREAK R COFFEE, CREAMER / BREAK R BREAKROOM SUPPLIES FOR 60	1,445.62 11.44 130.44 273.15 965.37 65.22

# Check Register

Fiscal Year: 23      Period: 5

**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1524178	01/27/2023	31720	COPELAN SERVICES INC	4,166.49
			PA2023-0163	175.00
			PA2023-0163	175.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0163	181.00
			PA2023-0234	15.75
			PA2023-0234	15.75
			PA2023-0234	26.00
			PA2023-0234	26.00
			PA2023-0234	26.00
			PA2023-0234	26.00
			PA2023-0234	26.00
			PA2023-0234	26.00
			PA2023-0234	31.24
			PA2023-0234	31.25
			PA2023-0234	36.25
			PA2023-0234	40.00
			PA2023-0234	46.75
			PA2023-0234	63.25
			PA2023-0234	66.00
			PA2023-0234	67.25
			PA2023-0234	77.25
			PA2023-0234	77.75
			PA2023-0234	90.00
			PA2023-0234	125.00
			PA2023-0234	232.75
			PA2023-0234	310.25
			PA2023-0234	550.00
V1524198	01/27/2023	47923	QSS, L.C	13,223.60
			PA2023-0248	6,611.80
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	497.66
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	407.24
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	393.60
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	246.82
V1524206	01/27/2023	84446	ALBERT V VALADEZ DECEMBER MILEAGE	234.25

Number of checks in fund 7993 - ISF-FACILITIES: **47**      Amount total: **174,418.28**

# Check Register

Fiscal Year: 23      Period: 5

**Fund: 8153 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1523879	01/13/2023	16005	E FLOWERS INC	257.99
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	87.99

Number of checks in fund 8153 - COURTESY COMMITTEE: 1

Amount total: **257.99**

Total number of checks in report: **498**

Amount total: **5,225,674.81**

SUNGARD PENTAMATION  
DATE: 01/31/2023  
TIME: 16:13:46

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/23

SELECTION CRITERIA: chkstat.rundate between '20230101' and '20230131' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1521597	01/18/2023	KIRKSEY ARCHITECTS	V	-3600.00	VOID MANUAL CHECK
TOTAL FUND				-3600.00	

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1523542	01/30/2023	A-ROCKET MOVING & STORAGE	V	-950.00	VOID MANUAL CHECK
* 1523554	01/27/2023	DANIELLE BOWMAN	V	-4180.00	VOID MANUAL CHECK
* 1523759	01/30/2023	4IMPRINT	V	-1205.19	VOID MANUAL CHECK
1523760	01/30/2023	ACE MART RESTAURANT SUPPLY CO	V	-6385.76	VOID MANUAL CHECK
1523761	01/30/2023	AQUA TEXAS INC	V	-121.22	VOID MANUAL CHECK
1523762	01/30/2023	A-ROCKET MOVING & STORAGE	V	-1200.00	VOID MANUAL CHECK
1523763	01/30/2023	AT&T CORP	V	-2255.04	VOID MANUAL CHECK
1523764	01/30/2023	BOKF	V	-4500.00	VOID MANUAL CHECK
1523765	01/30/2023	CITY OF BAYTOWN	V	-918.61	VOID MANUAL CHECK
1523766	01/30/2023	BLACKMON-MOORING STEAMATIC INC	V	-1100.00	VOID MANUAL CHECK
1523767	01/30/2023	BOSWORTH PAPERS INC	V	-1950.40	VOID MANUAL CHECK
1523768	01/30/2023	CENTERPOINT ENERGY	V	-430.70	VOID MANUAL CHECK
1523769	01/30/2023	COHEART SUPPORT SERVICES LLC	V	-500.00	VOID MANUAL CHECK
1523770	01/30/2023	COMCAST CORPORATION	V	-1003.79	VOID MANUAL CHECK
1523771	01/30/2023	JOI NITASHE COX	V	-10.00	VOID MANUAL CHECK
1523772	01/30/2023	DEMERIS BARBECUE	V	-471.20	VOID MANUAL CHECK
1523773	01/30/2023	DISCOUNT SCHOOL SUPPLY	V	-2199.21	VOID MANUAL CHECK
1523774	01/30/2023	DURA PIER FACILITIES SERVICES LTD	V	-4935.50	VOID MANUAL CHECK
1523775	01/30/2023	FUEL UP FOR LIFE FOUNDATION INC	V	-3600.00	VOID MANUAL CHECK
1523776	01/30/2023	EMCOR GOWAN INC	V	-5806.73	VOID MANUAL CHECK
1523777	01/30/2023	HARRIS COUNTY FWS	V	-659.65	VOID MANUAL CHECK
1523778	01/30/2023	HARRIS COUNTY FWS #51	V	-32.86	VOID MANUAL CHECK
1523779	01/25/2023	HARRIS COUNTY WATER CONTROL AND	V	-182.83	VOID MANUAL CHECK
1523780	01/30/2023	HENRY SCHEIN INC	V	-443.97	VOID MANUAL CHECK
1523781	01/30/2023	CLAUDIA R HERNANDEZ-CONTRERAS	V	-620.63	VOID MANUAL CHECK
1523782	01/30/2023	HEARST NEWSPAPERS LLC	V	-4775.00	VOID MANUAL CHECK
1523783	01/30/2023	CITY OF HOUSTON WATER	V	-735.84	VOID MANUAL CHECK
1523784	01/30/2023	METHODIST HOSPITAL DBA	V	-1200.00	VOID MANUAL CHECK
1523785	01/30/2023	JASMINE STARR IMO	V	-51.25	VOID MANUAL CHECK
1523786	01/30/2023	INSTANT DATA TECHNOLOGIES DBA INDAT	V	-500.00	VOID MANUAL CHECK
1523787	01/30/2023	KAYA JENKINS	V	-49.26	VOID MANUAL CHECK
1523788	01/30/2023	KAPLAN EARLY LEARNING COMPANY	V	-471.08	VOID MANUAL CHECK
1523789	01/30/2023	ALLISON LEIGH LANDES	V	-15.00	VOID MANUAL CHECK
1523790	01/30/2023	LIBERTY DATA PRODUCTS INC	V	-701.10	VOID MANUAL CHECK
1523791	01/30/2023	MCGRAW-HILL COMPANIES	V	-1629.00	VOID MANUAL CHECK
1523792	01/30/2023	JENNIFER DAWN NICHOLSON	V	-44.44	VOID MANUAL CHECK
1523793	01/30/2023	PERFECT TEAMPLAY INC	V	-360.00	VOID MANUAL CHECK
1523794	01/30/2023	POWERSCHOOL GROUP LLC	V	-7535.00	VOID MANUAL CHECK
1523795	01/30/2023	REAL OT SOLUTIONS	V	-5274.00	VOID MANUAL CHECK
1523796	01/30/2023	REGION 1 EDUCATION SERVICE CENTER	V	-960.00	VOID MANUAL CHECK
1523797	01/30/2023	REGION IV EDUCATION SERVICE CENTER	V	-5600.00	VOID MANUAL CHECK
1523798	01/30/2023	RELIANT ENERGY	V	-691.99	VOID MANUAL CHECK
1523799	01/30/2023	SIRE INC	V	-2880.00	VOID MANUAL CHECK
1523800	01/30/2023	SOUTH REGION DRIVING SCHOOL LLC	V	-4000.00	VOID MANUAL CHECK
1523801	01/30/2023	ABRAHAM VICUNA ORTEGA	V	-413.13	VOID MANUAL CHECK
1523802	01/30/2023	ZACHRY PUBLICATIONS, LP	V	-1100.00	VOID MANUAL CHECK

SUNGARD PENTAMATION  
DATE: 01/31/2023  
TIME: 16:13:46

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 5/23

SELECTION CRITERIA: chkstat.rundate between '20230101' and '20230131' and chkstat.chk\_status='V'

* 1523864	01/30/2023	DURA PIER FACILITIES SERVICES LTD	V	-24351.27	VOID MANUAL CHECK
1523865	01/30/2023	NATIONAL COOPERATIVE PROCUREMENT	V	-10000.00	VOID MANUAL CHECK
1523866	01/30/2023	VERSA CREATIVE GROUP LLC	V	-12501.00	VOID MANUAL CHECK
*V1523937	01/13/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1523938	01/13/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1523942	01/13/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1523943	01/13/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1523953	01/13/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1524081	01/20/2023	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1524154	01/27/2023	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1524177	01/27/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-131501.65	
TOTAL REPORT				-135101.65	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 23 Period: 5

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	568,673.17	282
2	313,113.04	125
4	238,215.01	42
6	3,895,631.44	17
7	209,784.16	64
8	257.99	1
<hr/>		
Total:	5,225,674.81	498