

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/6/2023	September 2023 TRS TEXNET Payment	\$626,445.15
9/15/2023	September 2023 TRS Active Care Payment	392,855.00
9/15/2023	Payroll Deductions for September 15TH	51,628.62
9/15/2023	IRS Tax Payment for September 15TH	527,681.67
9/29/2023	Payroll Deductions for September 30TH	52,608.30
9/29/2023	IRS Tax Payment for September 30TH	531,129.25
	Total WIRE Transfers:	<u>\$2,182,347.99</u>

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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)	\$ 18,759.85			
Total Special Revenue (200-400)	70,283.08			
Total Capital Project (600)	-			
Total Internal Service/Facilities (700)	803,746.96			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$140,926.73		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$892,789.89</u>	<u>\$140,926.73</u>	<u>\$2,182,347.99</u>	<u>\$3,216,064.61</u>
Credit Card charges paid by check from above (other than P Card)	\$3,505.54			

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - August 2023

Description		
	Beginning	85
	New	1
	Closed	2
	Total:	84

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	3
092	Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools Education Foundation	2 1
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent Chief of Staff for the Superintendent	1 1
001	Superintendent Executive Assistant to Board of Trustees	1 1
Facilities:		
799	Facility Support Services	17
089	Choice Facility Partners	8
955	Gulf Coast Food Cooperative	3
Center for Educator Success		
	CES Administration	3
304	CES - Officer of Secondary Education CES - Officer of Partnership and Certification CES - Officer of Educator Advancement CES - Officer of Elementary Education	1 1 1 1
014	Educator Certification and Professional Advancement	1
Procurement Services:		
950	Procurement Services	0
Schools Division:		
131	AB - East	0
132	AB - West	3
970	Highpoint - East Fortis Academy	2 1
111	Special Education Therapy Services	3
501	Special Schools Administration	3
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	<u>84</u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2022 to August 31, 2023

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HYATT HOTELS	53	27,373.34
MARIOTT HOTELS	155	82,943.10
WALMART/SAM'S CLUB	979	149,188.40
PAYPAL TRANSACTIONS	85	41,195.09
SQ*TRANSACTIONS (MISC.)	86	29,208.86
THE HOME DEPOT	483	61,468.83
TST*TRANSACTIONS (MISC.)	68	13,452.14
4IMPRINT, INC.	50	51,244.20
ACE MART RESTAURANT	11	5,811.43
BUTLER BUSINESS	136	30,822.14
DRURY PLAZA RIVERWALK	6	4,493.75
IMCAT (INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION OF TX)	1	2,450.00
TASBO	105	39,922.50
TEXAS PUBLIC PURCHASING ASSOCIATION	11	7,514.00
AMAZON	1331	121,118.20
CHICK-FIL-A	73	15,020.98
HILTON BRAND HOTELS	131	48,047.30
EXXONMOBIL	138	10,284.16
IDENTOGO	182	8,477.85
IN*TRANSACTIONS (MISC.)	134	59,274.24
JASON'S DELI	82	21,769.50
LOWE'S	70	11,295.30
PAPPA'S RESTAURANT	94	14,338.76
ALONTI CAFÉ & CATERING	19	7,225.88
CRACKER BARREL	1	3,618.90
EIG*CONSTANTCONTACT.COM	45	13,611.15
J. HARDING & CO.	30	13,253.97
JOHNSON SUPPLY	39	14,610.79
MCALISTERS DELI	6	7,680.13
NIGP - IWEB	2	4,050.00
ONLINE JOB ADS INDEED	48	21,266.04
REGION 4 EDUCATION SERVICE CENTER	13	4,050.00
TASA AUTHNET	22	7,630.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	14	20,045.00
WESTIN HOTELS	10	5,773.15
SOUTHWEST AIRLINES	70	21,875.47
UNITED AIRLINES	153	31,505.30
WPY (WEPAY) TRANSACTIONS (MISC.)	39	12,325.85
VITAL SMART LC	2	14,036.00
BOUDREAU'S CAJUN KITCHEN	13	3,728.67

DEMERIS BARBECUE	19	7,602.00
GRAINGER	85	13,943.40
JOHNSTONE SUPPLY	25	11,205.73
ME-HUMBLE-MICROS (MAIN EVENT ENTERTAINMENT)	3	3,114.42
QUALTRICS	6	2,994.00
TEOTIHUACAN MEXICAN	10	3,598.01
ZIPRECRUITER, INC.	13	11,181.69
CRISIS PREVENTION INSTITUTE	8	8,742.30
ENTERPRISE RENT-A-CAR	5	2,800.08
FOUNDATIONS	7	4,872.00
MAACO	2	2,802.53
MERCEDES BENZ	3	2,236.80
MPIX (MILLER'S INC.)	1	2,345.85
TEXAS SCHOOL PUBLIC RELATIONS	5	12,950.00
THE FRENCH CORNER CATERING	12	7,508.20
UHD CASHIERS	2	2,354.93
H-E-B	59	7,010.96
O'REILLY AUTO PARTS	63	10,280.05
OFFICEMAX/DEPOT	104	13,580.88
USPS	235	5,985.74
CHEVRON	136	5,512.78
DOMINO'S	21	2,922.17
BANNER SOLUTIONS	14	6,922.70
CITY OF HOUSTON ADMIN	4	3,347.04
COABC	9	6,305.00
FP MAILING SOLUTIONS	10	7,271.50
FREEMAN	7	4,517.75
HUBSPOT, INC.	12	4,800.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	4,530.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	3,067.00
NAYLOR ASSOCIATION SOLUTIONS	4	2,244.10
ROSEN CENTRE	6	4,344.96
TABSE (TEXAS ALLIANCE FOR BLACK EDUCATORS)	19	6,150.30
TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION)	7	3,528.00
UNITED REFRIGERATION	19	10,799.17
SHELL OIL	82	4,896.52
JOE V'S	22	6,589.22
MICHAELS STORES	47	5,029.32
TIA MARIA MEXICAN RESTAURANT	2	3,185.05
PIZZA HUT	30	3,457.37
FSP*TRANSACTIONS - MISC. FULLSTEAM OPERATIONS LLC	42	8,406.20
RAPTOR TECHNOLOGIES	4	2,335.00
BOOST COLLABORATIVE	4	2,260.00
ASBO	4	3,099.00
ADT COMMERCIAL	5	5,961.00
CARROLL TIRE	10	5,542.49
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,350.00

HORSESHOE BAY RESORT	19	6,660.28
HOTEL CONTESSA	2	2,145.88
HOUSTON PERMITTING CENTER	8	4,455.63
MERKABA	1	3,095.00
OMNI HOTEL	32	16,511.32
PST POWER SCHOOL	1	2,204.87
SAFETY MED	4	2,655.00
SUMMIT ELECTRIC SUPPLY	10	2,259.10
ULINE SHIP SUPPLIES	8	4,074.87
WWW.HOUSTONISDFFOUNDATION.COM	1	3,150.00
DELTA AIRLINES, INC.	6	4,120.00
IHG HOTELS (HOLIDAY INN, CROWNE PLAZA)	17	4,384.97
EZCATER TRANSACTIONS	29	7,531.15
KROGER	51	4,401.84
AMERICAN LEADERSHIP FORUM	4	11,036.26
ELEMENT	3	2,466.25
EQ (EQUIPMENT) DEPOT HOUSTON	3	4,214.67
EVERY HOUR COUNTS CONFERENCE	5	3,375.00
HOUSTON WATER DEPARTMENT	1	3,267.43
LIBERTY DATA PRODUCTS	10	2,039.17
MEMSOURCE.COM	3	3,048.00
RAINFOC ARUBA ATMOSPHERE	1	2,495.00
SCHOOL NUTRITION ASSOCIATION	9	3,536.00
TEXAS MUNICIPAL LEAGUE	3	3,800.00
TEXAS SUNGARD USER NET	7	3,575.00
WWW.THEFOODTRUCKCLUB	7	11,176.00
ZACHRY PUBLICATIONS	4	2,200.00
ACADEMY SPORTS	11	2,268.87
EVENT TRANSACTIONS (MISC.)	10	3,597.00
MAGGIANOS HOUSTON	4	3,879.10
A-ROCKET MOVING AND STORAGE	2	2,703.15
AZTEC TENTS AND EVENTS	14	6,289.46
CY-FAIR CHAMBER	7	2,558.75
FASTSIGNS	18	9,259.68
INDUSTRIAL FIRE	4	2,854.26
SOUTHERN TASTE	4	2,400.00
TAPPA	2	3,145.00
TEXASCHARTE	2	2,800.00
WASP BARCODE TECHNOLOGY	1	2,694.60
PANERA BREAD	24	2,601.80
TACO CABANA	17	4,140.74
TIME WISE	37	2,567.79
GRAYBAR ELECTRIC	10	3,333.09
HICKORY HOLLOW RESTAURANT	1	2,175.00
LONG PLAN PRINTING	5	2,302.00
NATIONAL CACFP SPONSOR	9	4,263.00
RS MEANS	3	3,507.10

LA MADELEINE	18	3,903.35
TWISTED GRILLED CHEESE	5	3,000.00
BEST BUY	11	3,792.00
DECKER EQUIPMENT	3	2,281.59
240 TUTORING INC.	2	2,000.00
CHASTANG FORD	16	3,080.87
CARRIER ENTERPRISE, LLC	16	5,610.46
HOUSTON GALVESTON AREA	2	2,000.00
MOODY GARDENS HOTEL	59	13,712.26
QUALITY ASSIST, INC.	3	2,238.60
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8	2,390.00
TEXAS ASSOCIATION OF COMMUNITY COLLEGE	1	2,400.00
TEXAS HHSC CCL FEE	53	2,619.45
STAR STOP	37	2,706.42
GRAMMARLY	6	2,003.85
HOUSTON ZOO	6	4,751.65
UBER TRIP	141	3,282.17
NORTHERN TOOL & EQUIPMENT	8	2,109.08
TOP GOLF	6	3,491.45
DAIKIN HOUSTON CENTRAL	4	4,699.00
SALTGRASS STEAK HOUSE	9	2,556.38
HOUSTON CHRONICLE	50	2,039.58
IPIC THEATERS	2	2,841.90
TEACHSTONE TRAINING	8	4,425.00
Total Vendor Charges > \$2,000	7,098	1,606,637.72
Total Vendor Charges < \$2,000	1,846	306,452.98
Total Year-to-Date Vendor Charges	8,944	1,913,090.70

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

2023-08-08	WAL-MART #4526	64180000	Split - Business meeting refreshments (82.83%)	\$100.24
2023-08-08	WAL-MART #4526	63990000	Split - General supplies (17.17%)	\$20.78
2023-08-10	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$52.95
2023-08-12	WAL-MART #4526	64150000	Business meeting refreshments	\$59.96
2023-08-24	AMZN MKTP US*TQ3OI1KJ1	63990000	General supplies	\$26.59
2023-08-28	AMERICAN LEADERSHIP FO	64990000	Misc operating costs	\$518.13
2023-08-29	LANIER PARKING 2105120	64170000	Local daily mileage	\$45.00
2023-08-31	TST* GATLIN'S BBQ	64150000	Business meeting lunches	\$69.59
2023-09-04	AMAZON PRIME*TL6NI2MX0	64970000	Membership	\$139.00

001 - Superintendent's Office \$1,032.24

005 - Center for Safe and Secure Schools

2023-08-15	IN *COLOR ONE SYSTEMS,	63960000	Business Cards	\$280.00
2023-08-16	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$551.99
2023-08-16	WAL-MART #3640	64180000	Candy for Meeting	\$12.30
2023-08-17	TST* DEMERIS BAR-B-Q -	64150000	Lunch for Appddiction Meeting	\$104.00
2023-08-23	APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2023-08-28	OFFICE DEPOT #67	63990000	Office Supplies	\$67.98
2023-08-30	JASONS DELI TNY #028	64150000	Lunch - Team Meeting	\$102.20

005 - Center for Safe and Secure Schools \$1,121.46

010 - Board of Trustees

2023-08-08	AMZN MKTP US*TA7NG52P2	63990000	General supplies - Andrea Duhon	\$32.50
2023-08-16	EZCATERLA MADELEINE F	64150000	HCDE TV interview	
2023-08-16	HOUSTON FIRST CORP.-HO	64990000	Lunch for 08.16.2023 PFC & Board Meeting	\$391.22
2023-08-21	AMZN MKTP US*TQ3Q94SE2	64160000	2023 State of the City Conf Reg for Board	\$1,500.00
2023-08-22	AMZN MKTP US*TQ3PE05P1	64160000	Reception supplies - Board luncheons & spec events	\$93.75
2023-08-22	AMZN MKTP US*TQ3CS0GM1	64160000	Reception supplies - Board luncheons & spec events	\$18.99
2023-08-22	AMZN MKTP US*TQ3CS0GM1	64160000	Reception supplies - Board luncheons & spec events	\$24.99
2023-08-23	WM SUPERCENTER #4526	64180000	Refreshments-Trustee Norris' ALF Mtg-08.25.202	\$203.82
2023-08-23	HOUSTON THIS IS IT CAF	64150000	Lunch deposit-Trustee Norris ALF Mtg-08.25.2023	\$390.00
2023-08-23	AMAZON.COM*TQ7XX8R32	64160000	Reception supplies - Board luncheons & spec events	\$59.98
2023-08-23	AMZN MKTP US*TQ0FT5YM2	64160000	Reception supplies - Board luncheons & spec events	\$55.79
2023-08-24	AMAZON.COM*TQ05282S1	63990000	General office supplies	\$16.05
2023-08-25	PASADENA CHAMBER OF CO	64970000	Dues-Pasadena Ch of Commerce-Trustee Hinojosa	\$250.00
2023-08-26	HOUSTON THIS IS IT CAF	64150000	Balance for lunch-Norris' ALF Mtg 08.25.2023	\$390.00
2023-08-26	EZCATERCORNER BAKERY	64180000	Breakfast for Trustee Norris' ALF Mtg-08.25.2023	\$440.41
2023-08-28	AMERICAN LEADERSHIP FO	64990000	Miscellaneous operating costs	\$518.13
2023-09-01	AMZN MKTP US*T37SY0KL1	63990000	General office supplies	\$245.64

010 - Board of Trustees \$4,631.27

HCDE Procurement Card Report - September Statement

011 - Assistant Superintendent-Parker

2023-08-21	MEMORIAL PARK	64170000	Parking Expense, Inclusive Playgrounds Site Visits	\$1.00
2023-08-22	PAPPADEAUX SEAFOOD #76	64150000	Business Mtg. Meal, Campus Visits	\$138.73
2023-08-23	BECKS PRIME MEMORIAL P	64150000	Business Mtg. Meal, Inclusive Playgrounds Visits	\$90.65
2023-08-23	MEMORIAL PARK	64170000	Parking Expense, Inclusive Playgrounds	\$1.00
2023-08-25	LUBY'S 0089 HOUSTON 10	64150000	Business Mtg meal, Head Start Site Visits	\$68.68

011 - Assistant Superintendent-Parker **\$300.06**

012 - Assistant Superintendent-McLeod

2023-08-09	WM SUPERCENTER #4526	64180000	Refreshments for EE Meetings & AE Site Visits	\$13.39
2023-08-15	CHIPOTLE 2279	64150000	Mentor Lunch Meeting	\$26.85
2023-08-16	AMZN MKTP US*TO3M187K0	63990000	AE Office - Office Supplies	\$13.79
2023-08-17	AMZN MKTP US*TQ0ZP9LG2	63990000	Dr. Rodgers AE Office - Office Supplies	\$7.99
2023-08-17	AMZN MKTP US*TO0D02691	63990000	Dr. Rodgers AE Office - Office Supplies	\$187.62
2023-08-22	TST* GATLIN'S BBQ	64150000	AE Site Visit/Collab Lunch Meeting	\$244.90
2023-08-23	WAL-MART #4526	64180000	Refreshments for AE Site Visit/Collab Meeting	\$25.70
2023-08-23	SALTGRASS N FWY HOUSTO	64150000	Aldine ISD Collab Lunch Meeting	\$51.30
2023-08-25	TST* EGGCELLENCE CAFE-	64180000	Alief ISD/CSSS Collaboration Breakfast Meeting	\$85.50
2023-08-28	THE FRENCH CORNER CATE	64150000	EE Leadership Team Lunch Meeting	\$340.67

012 - Assistant Superintendent-McLeod **\$997.71**

HCDE Procurement Card Report - September Statement

030 - Human Resources

2023-08-07	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2023-08-07	PAPPAS BAR-B-Q #061Q80	64150000	HR Meeting	\$161.75
2023-08-07	OFFICE DEPOT #2809	63990000	Office Supplies	\$17.10
2023-08-08	4IMPRINT, INC	64950000	Convocation giveaways	\$274.30
2023-08-08	INDEED JOBS	64960000	Job posting advertisement - R.Torres	\$509.69
2023-08-08	AMZN MKTP US*TA5C81XZ1	63990000	Convocation Supplies	\$32.99
2023-08-08	AMZN MKTP US*TA7UQ8XN1	63990000	Convocation Supplies	\$70.56
2023-08-09	USPS PO 4801740017	64980000	Postage	\$287.50
2023-08-09	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2023-08-10	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2023-08-11	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-11	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$39.25
2023-08-12	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-14	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2023-08-14	USPS PO 4801740017	64980000	postage	\$33.76
2023-08-15	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-16	HOUSTON HUMAN RESOURCE	64940000	Webinar - N. Truitt	\$99.00
2023-08-17	ALAMO TAMALES	64150000	HR Meeting lunch	\$11.98
2023-08-17	ALAMO TAMALES	64150000	HR Meeting	\$58.73
2023-08-18	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-18	IDENTOGO - TX FINGERPR	62990000	applicant fingerprints	\$49.25
2023-08-20	AMZN MKTP US*TQ1ZQ5T80	63990000	Office supplies	\$5.13
2023-08-20	AMZN MKTP US*TQ6N96T00	63990000	Orientation supplies	\$59.93
2023-08-21	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-21	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-22	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-22	USPS PO 4801740017	64980000	Postage	\$8.56
2023-08-23	HCC FOUNDATION	64940000	Job Fair	\$200.00
2023-08-23	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-08-23	USPS PO 4801740017	64980000	postage	\$28.75
2023-08-24	UNIVERSITY OF ST THOMA	64940000	Job fair - L. Nilon	\$250.00
2023-08-26	ZIPRECRUITER, INC.	64960000	job posting advertisement - L. Nilon	\$299.00
2023-08-30	SAMSClub.COM	64180000	snacks for new employee orientation	\$241.90
2023-08-30	IDENTOGO - TX FINGERPR	62990000	applicant fingerprints	\$49.25
2023-09-01	INDEED JOBS	64960000	job posting advertisement - R. Torres	\$267.92
2023-09-01	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2023-09-01	4IMPRINT, INC	63990000	Job Fair shirts from March 2023	\$329.57
2023-09-01	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$39.25
2023-09-03	INDEED JOBS	64960000	Job posting advertisement - R. Torres	\$506.37
2023-09-05	INDEED JOBS	64960000	Job posting advertisements - R. Torres	\$500.65

030 - Human Resources \$5,072.39

HCDE Procurement Card Report - September Statement

050 - Business Support Services

2023-08-08	OFFICE DEPOT #3264	63990000	Katrina's Printer ink	\$424.56
2023-08-09	SAMS CLUB RENEWAL	64970000	Sam's Membership Dues	\$50.00
2023-08-09	SAMSCLUB.COM	64150000	Fog Training Supplies	\$87.38
2023-08-09	WAL-MART #4526	63990000	General Supplies	\$56.71
2023-08-17	CHICK-FIL-A #04607	64150000	Tejano center General Meeting	\$41.47
2023-08-17	CHICK-FIL-A #04607	64150000	Tejano Center General Meeting	\$68.74
2023-08-21	H-E-B #737	64150000	Tejano Center General Meeting	\$304.77
2023-08-24	OFFICE DEPOT #1079	63990000	Amigo's Business Meeting	\$39.11
			Supplies	
2023-08-24	OFFICE DEPOT #1127	63990000	Amigo's Business Meeting	\$94.22
			Supplies	
2023-08-24	WAL-MART #4526	63990000	2023- Business Retreat	\$209.45
2023-08-25	WAL-MART #5287	63990000	2023 Business Retreat	\$173.16
2023-08-25	INTUIT *QBOOKS ONLINE	64970000	Monthly Subscription Dues	\$90.00
2023-08-28	SPORTDECALS	63990000	Dr. A decals	\$87.00
2023-08-29	LANIER PARKING 2105120	64130000	Parking	\$45.00
2023-08-30	NNA SERVICES LLC	64970000	Katrina's Notary renewal	\$370.75

050 - Business Support Services \$2,142.32

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

2023-08-07	THE HOME DEPOT #6806	63150000	Bldg supplies for 6300	\$128.80
2023-08-07	JOHNSON SUPPLY PASADEN	63150000	Bldg supplies/ plumbing supplies for 6300	\$72.95
2023-08-07	CARROLL TIRE	63170000	Vehicle parts unit# 45 - Facilities	\$408.00
2023-08-07	TASBO	64970000	TASBO Membership - Facilities	\$145.00
2023-08-07	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6300	\$58.62
2023-08-07	EXXON PORT AUTO TRUCK	63110000	Gas unit#10 - Facilities	\$80.00
2023-08-07	AMZN MKTP US*TA9L326J2	64990000	Breakroom supplies for Irvington	\$13.99
2023-08-08	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	\$106.41
2023-08-08	AMZN MKTP US*TA66S6830	64990000	Breakroom supplies / 6300	\$99.95
2023-08-08	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	\$113.06
2023-08-08	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$608.97
2023-08-08	AMZN MKTP US*TA6YZ0571	63990000	Office supplies - Facilities	\$38.89
2023-08-08	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$196.28
2023-08-08	JOHNSTONE SUPPLY OF HO	63150000	LaPorte Head Start Building supplies	\$232.57
2023-08-09	HARRIS COUNTY TX - SCA	62470000	Vehicle registration (2,20,46) -Facilities	\$24.75
2023-08-09	HARRIS COUNTY TX - SCA	62470000	Vehicle registration (2,20,46) conv fee-Facilities	\$1.03
2023-08-09	THE HOME DEPOT #6985	63150000	Building supplies/materials 6300	\$239.91
2023-08-09	THE HOME DEPOT #6560	63990000	Items needed for Facilities.	\$89.97
2023-08-09	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$228.79
2023-08-09	EXXON TIME WISE # 850	63110000	Gas unit#45- Facilities	\$91.97
2023-08-09	BUCKEYE INTRNATNL HQ A	63150000	Custodial supplies for 6300	\$298.62
2023-08-09	IN *SWETTCORP	63150000	Building supplies - Facilities	\$740.00
2023-08-09	O'REILLY AUTO PARTS 40	63190000	Maintenance supplies - Facilities	\$40.30
2023-08-09	GRAINGER	63190000	Maintenance supplies - Facilities	\$157.60
2023-08-09	GRAINGER	63990000	Maintenance supplies	\$6.47
2023-08-09	AMZN MKTP US*TA74P9511	64990000	Westview supplies/Breakroom	\$8.90
2023-08-09	AMZN MKTP US*TA4DK3QO0	64990000	Facilities supplies/equipment	\$19.99
2023-08-09	AMZN MKTP US*TA2FC36V0	63990000	Office supplies - Facilities	\$39.99
2023-08-10	JENSEN FOOD MART	63110000	Fuel for Unit # 3	\$65.86
2023-08-10	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$17.86
2023-08-10	THE HOME DEPOT #0577	64990000	Items needed for High Point East	\$19.86
2023-08-10	CHEVRON 0108129	63110000	Fuel Unit #49	\$94.85
2023-08-10	CE HOUSTON 3759	63150000	Building supplies - NPO/Westview	\$1,498.67
2023-08-10	AMAZON.COM*TO4VZ6LX2	63990000	Office supply - Facilities	\$182.45
2023-08-10	AMZN MKTP US*TO8ZR53Q2	64990000	Breakroom supplies 6300	\$22.99
2023-08-10	AMZN MKTP US*TA5NO97S0	63150000	6300 bldg supplies and materials	\$9.49
2023-08-11	CHEVRON 0200030	63110000	Fuel Unit #50	\$35.53
2023-08-11	SHIPLEY DO-NUTS - FC51	64180000	Refreshments for Convocation	\$37.95
2023-08-11	SHIPLEYDO-NUTS	64180000	Convocation	\$252.00
2023-08-11	AMZN MKTP US*TA9XN2U51	64990000	Breakroom supplies for 6300	\$11.98
2023-08-14	THE HOME DEPOT #0577	63150000	Bldg supplies 6300	\$75.33
2023-08-14	CHEVRON 0359347	63110000	Fuel for Unit #39	\$103.69
2023-08-14	CHASTANG FORD	63170000	Vehicle parts unit 7 - Facilities	\$435.85
2023-08-14	O'REILLY AUTO PARTS 40	63170000	Vehicle part #41 -Facilities	\$509.69
2023-08-14	PERMIT PAYMENTS	64920000	Coolwood Head Start Permit	\$219.27
2023-08-14	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies	\$56.28
2023-08-14	CHASTANG FORD	63170000	Vehicle parts unit 39 - Facilities	\$244.65
2023-08-15	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	\$99.52
2023-08-15	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$15.16
2023-08-15	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$110.41
2023-08-15	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #7 - Facilities	\$26.00
2023-08-15	GDP*QUALITY ELECTRIC	63190000	Maintenance supplies - Facilities	\$59.00

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083 - Facilities Support Services

2023-08-15	THE HEIGHTS MUFFLER SH	62470000	Credit - Facilities	(\$26.00)
2023-08-15	EXXON PRIME SPOT #22	63110000	Gas unit#26 - Facilities	\$82.92
2023-08-16	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$195.92
2023-08-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$26.48
2023-08-16	JENSEN FOOD MART	63110000	Fuel for Unit #39	\$62.69
2023-08-16	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$165.86
2023-08-16	GRAINGER	63190000	Maintenance supplies	\$6.08
2023-08-16	AMZN MKTP US*TO0DS9HY1	63180000	Custodial supplies for 6300	\$28.79
2023-08-16	GUARDIAN REPAIR PART	63150000	Bldg supplies for 6300 Irvington.	\$108.20
2023-08-16	GRAINGER	63190000	Maintenance supplies	\$171.46
2023-08-16	EXXON TIME WISE # 834	63110000	Gas unit# 46 - Facilities	\$104.54
2023-08-16	GRAINGER	63150000	Bldg supplies for 6300	\$217.29
2023-08-16	GRAINGER	63190000	Maintenance supplies	\$5.25
2023-08-17	THE HOME DEPOT #0569	63190000	LaPorte Head Start	\$49.98
2023-08-17	ACT PIPE AND SUPPLY HO	64990000	Item needed for Humble EHS	\$20.71
2023-08-17	AMZN MKTP US*TO8VJ0SB1	63190000	Maintenance supplies	\$220.00
2023-08-17	AMAZON.COM*TQ0FX4NY2	63190000	Maintenance supplies	\$217.64
2023-08-18	JOHNSON SUPPLY N SHE	64990000	HeadStart Misc Supplies	\$33.69
2023-08-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$32.38
2023-08-18	THE HOME DEPOT #0576	63190000	Maintenance supplies - Facilities	\$44.04
2023-08-18	QT 7949 OUTSIDE	63110000	Gas unit 45- Facilities	\$94.24
2023-08-18	THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$6.12
2023-08-18	AMZN MKTP US*TO0PK27Q1	63990000	Office Supplies needed	\$35.93
2023-08-18	AMZN MKTP US*TO3SN29T1	63990000	Office supplies needed	\$9.88
2023-08-18	AMZN MKTP US*TO2J269X1	63990000	Items needed for staff	\$67.47
2023-08-18	AMZN MKTP US*TQ6677C60	63990000	Office Supplies needed for staff	\$69.18
2023-08-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$71.90
2023-08-21	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	\$198.70
2023-08-21	THE HOME DEPOT #6985	63150000	Building supplies - NPO/Westview	\$264.80
2023-08-21	JENSEN FOOD MART	63110000	Fuel for Unit #39	\$95.89
2023-08-21	DAIKIN HOUSTON CENTRAL	63150000	Building supplies - NPO/Westview	\$852.00
2023-08-21	LOWES #01058*	63150000	building supplies - NPO/Westview	\$65.96
2023-08-21	UNIVERSAL PLUMBING SUP	63150000	Building supplies - NPO/Westview	\$51.64
2023-08-21	CHEVRON 0108129	63110000	Fuel Unit #25	\$46.06
2023-08-22	THE HOME DEPOT #6509	64990000	Items needed for ABS East	\$243.83
2023-08-22	THE HOME DEPOT #1326	63150000	Bldg supplies for 6300	\$108.15
2023-08-22	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$54.59
2023-08-22	HOMEDEPOT.COM	63150000	ice Machine & Coffee Machine for 6515 Irvington	\$936.20
2023-08-22	ACE MART KATY FREEWAY	63150000	Coffee machine /supplies for 6515	\$214.79
2023-08-22	AMZN MKTP US*TQ5W07HW1	64990000	Breakroom supplies for 6300	\$118.75
2023-08-22	SUNRISE GROCERY #11	63110000	Gas unit#44 - Facilities	\$78.14
2023-08-23	THE HOME DEPOT #6509	64990000	Items needed for ABS East	\$115.75
2023-08-23	THE HOME DEPOT #0569	64990000	Items needed for ABS East	\$119.58
2023-08-23	JENSEN FOOD MART	63110000	Fuel for Unit #3	\$69.59
2023-08-23	EXXON OASIS SHADY HILL	63110000	Gas unit#26 - Facilities	\$83.29
2023-08-23	STOKES HARDWARE AND S	64990000	Maintenance supplies 6300	\$6.49
2023-08-23	JOHNSON SUPPLY PASADEN	64990000	Head Start Maintenance supplies	\$150.72
2023-08-23	FERGUSON ENT #192	63150000	Plumbing supplies for 6300	\$105.27
2023-08-23	FERGUSON ENT #192	63150000	Refund wrong parts 6300	(\$105.27)
2023-08-23	STOKES HARDWARE AND S	63150000	Bldg supplies and materials for 6300	\$12.57

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083 - Facilities Support Services

2023-08-23	AMZN MKTP US*TQ78N8YG2	64990000	Items needed for staff	\$23.06
2023-08-23	FERGUSON ENT #192	63150000	Plumbing supplies for 6300	\$172.35
2023-08-23	STOKES HARDWARE AND S	63150000	Bldg supplies and materials for 6300	\$5.46
2023-08-23	ULINE *SHIP SUPPLIES	63150000	Floor mat for 6515	\$161.31
2023-08-23	AMZN MKTP US*TQ66D9HJ1	63110000	6300 Misc supplies	\$22.88
2023-08-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$25.67
2023-08-24	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	\$113.82
2023-08-24	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$219.42
2023-08-24	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv fee - Facilities	\$0.18
2023-08-24	HARRIS COUNTY TX - SCA	62470000	Vehicle registration unit#7 - Facilities	\$8.25
2023-08-24	THE HOME DEPOT #1326	63150000	Bldg supplies for 6300	\$2.84
2023-08-24	ACE MART KATY FREEWAY	64990000	Breakroom supplies for 6515	\$449.43
2023-08-24	CHEVRON 0108129	63110000	Gas unit# 44 - Facilities	\$92.45
2023-08-24	AMAZON.COM*TQ3MB2U51	63990000	Needed for ABS East (see attached email from JoeC)	\$159.25
2023-08-24	CENTURY A/C SUPPLY	63150000	Highpoint East Building supplies	\$100.68
2023-08-24	CHEVRON 0108129	63110000	Fuel Unit #41	\$27.32
2023-08-24	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$163.41
2023-08-24	FASTSIGNS 12602	64990000	Signage needed for Humble EHS	\$253.78
2023-08-24	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$1,035.95
2023-08-24	PARTS TOWN, LLC	63190000	Maintenance supplies - Facilities	\$768.58
2023-08-24	AMZN MKTP US*TQ2352UR0	64990000	Breakroom supplies for 6515	\$47.97
2023-08-24	AMZN MKTP US*TQ82Q37S0	64990000	Breakroom supplies	\$38.24
2023-08-25	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$89.97
2023-08-25	CHEVRON 0352372	63110000	Gas unit# 46 - Facilities	\$93.19
2023-08-25	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$15.72
2023-08-25	LOWES #01145*	63190000	Maintenance supplies - Fac	\$17.94
2023-08-25	THE HEIGHTS MUFFLER SH	62470000	vehicle inspection 39 - Facilities	\$26.00
2023-08-25	THE HOME DEPOT #0577	64990000	Items needed for Facilities.	\$42.95
2023-08-25	THE HOME DEPOT #1326	63150000	Bldg supplies for 6300	\$104.70
2023-08-25	CHEVRON 0108129	63110000	Fuel Unit #49	\$76.53
2023-08-26	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #44 - Facilities	\$26.00
2023-08-26	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #43 - Facilities	\$26.00
2023-08-27	AMZN MKTP US*T30893MB2	64990000	Breakroom supplies 6515	\$116.85
2023-08-28	HARRIS COUNTY TX - SCA	62470000	Registration (2,25,44,39,43) conv fee-Facilities	\$1.37
2023-08-28	HARRIS COUNTY TX - SCA	62470000	Registration (2,25,44,39,43) -Facilities	\$40.50
2023-08-28	SHELL OIL 575424116QPS	63110000	Gas unit #45- Facilities	\$96.43
2023-08-28	SHELL OIL 12529944006	63110000	Fuel Unit #39	\$101.38
2023-08-28	JENSEN FOOD MART	63110000	Fuel for Unit #8	\$70.16
2023-08-28	GRAINGER	63150000	6300 Bldg supplies and materials	\$203.84
2023-08-28	THE HEIGHTS MUFFLER SH	62470000	Car Inspection unit36 - Facilities	\$26.00
2023-08-28	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Facilities	\$20.62
2023-08-28	THE HEIGHTS MUFFLER SH	62470000	Car registration #25 - Facilities	\$7.28
2023-08-29	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	\$170.48
2023-08-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$81.50
2023-08-29	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$175.80
2023-08-29	HOMEDEPOT.COM	63150000	Bldg supplies for 6515	\$457.00
2023-08-29	HOMEDEPOT.COM	64990000	Bldg supplies for 6515 Irvington	\$361.99
2023-08-29	EXXON TEXAN MART	63110000	Gas unit# 29 -Facilities	\$85.00
2023-08-29	DAIKIN HOUSTON CENTRAL	63150000	Building supplies - NPO/Westview	\$1,080.00
2023-08-29	SHERWIN WILLIAMS 70745	63150000	Building supplies - 6300 Irvington	\$33.48

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083 - Facilities Support Services

2023-08-29	THE HEIGHTS MUFFLER SH	62470000	Inspection unit29 -Facilities	\$26.00
2023-08-30	PAPPAS BAR-B-Q #061Q80	64150000	Maintenance Meeting	\$60.80
2023-08-30	EAGLE # 14	63110000	Gas unit#44 - Facilities	\$70.00
2023-08-30	MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	\$186.86
2023-08-30	EXXON FUEL MAXX 64	63110000	Gas unit#10 - Facilities	\$86.06
2023-08-30	NNA SERVICES LLC	64970000	Notary Commision Renewal	\$240.58
2023-08-30	AMZN MKTP US*T31WN7R82	64990000	Adult Ed Bldg breakroom supplies	\$67.07
2023-08-30	FASTSIGNS	63190000	Maintenance supplies - Facilities	\$180.53
2023-08-31	AMZN MKTP US*TL5AL3F10	64990000	Breakroom supplies for Adult Ed	\$110.69
2023-08-31	AMZN MKTP US*TL9KB0C42	64990000	Items needed for staff	\$26.97
2023-08-31	AMZN MKTP US*T30CS78A1	64990000	Items needed for staff	\$39.50
2023-08-31	AMZN MKTP US*T353Y9RX0	64990000	Exit Camera in parking garage charger	\$9.89
2023-08-31	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$55.81
2023-08-31	OFFICE DEPOT # 2819	63190000	Maintenance supplies - Facilities	\$499.60
2023-08-31	THE HOME DEPOT #0585	64990000	Items needed for ABS West	\$53.79
2023-08-31	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$35.56
2023-08-31	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$26.75
2023-08-31	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection unit#47 -Facilities	\$26.00
2023-09-01	AMZN MKTP US*TL5TU4FI0	64990000	Camera for parking garage 6300	\$117.54
2023-09-01	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	\$98.96
2023-09-01	HARRIS COUNTY TX - SCA	62470000	Vehicle registration unit#29 - Facilities	\$24.75
2023-09-01	HARRIS COUNTY TX - SCA	62470000	Car Inspection #47 conv fee-Facilities	\$1.03
2023-09-01	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #26 -Facilities	\$26.00
2023-09-01	THE HOME DEPOT #6806	63170000	Vehicle parts PUGH - Facilities	\$145.66
2023-09-02	SHERWIN WILLIAMS 70745	63150000	Building supplies - NPO/Westview	\$81.96
2023-09-02	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #45 & 26 - Facilities	\$417.53

083 - Facilities Support Services \$24,763.12

084 - Facilities Operations

2023-08-08	THE HOME DEPOT #6806	63150000	Fortis Building supplies	\$207.74
2023-08-09	GRAINGER	63150000	ABS West Building supplies	\$471.02
2023-08-15	PPG PAINTS 8053	63150000	Refund - ABS West	(\$232.56)
2023-08-15	PPG PAINTS 8053	63150000	Building Supplies - ABS West	\$232.56
2023-08-15	LOWES #00681*	63150000	Building supplies - ABS West	\$247.54
2023-08-15	PPG PAINTS 8053	63150000	Building supplies - ABS West	\$179.37
2023-08-16	JOHNSTONE SUPPLY OF HO	63150000	Hp East Building supplies	\$302.29
2023-08-22	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis	\$199.09
2023-08-24	PPG PAINTS 8053	63150000	Building supplies - ABS West	\$133.61
2023-08-24	JOHNSTONE SUPPLY OF HO	63150000	Hp East Building supplies	\$368.53

084 - Facilities Operations \$2,109.19

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089 - Choice Facility Partners

2023-08-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	\$400.00
2023-08-15	VOGUE CLEANERS	64990000	Cleaning of table covers for exhibits.	\$344.49
2023-08-21	IN *COLOR ONE SYSTEMS,	63960000	Printing promotional items	\$190.00
2023-08-23	IN *MCAADS.COM	64960000	Advertising for RFP 23/044TC	\$935.91
2023-08-24	BUTLER BUSINESS PRODUC	63990000	Office supplies returned to vendor.	(\$23.99)
2023-08-24	TACO CABANA 20141	64180000	Business Meeting-Field Reps	\$76.73
2023-08-24	RAGIN CAJUN	64150000	Field Rep Training Lunch	\$675.70
2023-08-24	H-E-B #737	64180000	Breakfast items for field rep training	\$24.94
2023-08-24	NRPA OPERATING	64140000	Conference Registration	\$245.00
2023-09-01	FREEMAN	62660000	TASA TASB- Booth Items	\$1,963.00

089 - Choice Facility Partners \$4,831.78

089 - Choice Partners

2023-08-09	IN *COLOR ONE SYSTEMS,	63960000	printing services	\$160.00
2023-08-16	TOPGOLF HOUSTON 008-3	64990000	FY 22-23 Final Payment for Team Building.	\$639.00
2023-08-17	TACO CABANA 20141	64180000	Breakfast Team Building Day	\$59.97
2023-08-17	FERN EXPOSITION INDIAN	64990000	Material Handling @ Booth @ NIGP conf.	\$113.42
2023-08-19	FERN EXPOSITION INDIAN	64990000	Carpet, Mat'l Handling & Freight, NIGP conf.	\$1,049.44
2023-08-20	PROOF ON MAIN	64150000	Business Meeting @ NIGP Conference	\$540.01
2023-08-20	UBER TRIP	64130000	UBER from Airport to Hotel, NIGP Conf.	\$17.81
2023-08-22	EMBASSY SUITES	64110000	Hotel for Travel in Louisville, KY	\$605.58
2023-08-22	IAH PARKING ECOPARK1	64130000	Parking at IAH (NIGP trip)	\$21.00
2023-08-24	TASBO	64970000	TASBO Membership Dues.	\$145.00
2023-08-28	UBER TRIP	64130000	UBER from Airport to Hotel, NIGP Conf.	\$1.78
2023-08-29	UH WELCOME CENTER PARK	64170000	Parking for U of H HUB Meeting	\$20.00
2023-08-31	UNITED 01623235587875	64130000	Airfare to NAEP TOAL Conference	\$456.80
2023-08-31	FAIRMONT AUSTIN	64110000	Jwachs hotel for 2023 TAC Legislative Conference	\$436.12
2023-09-01	TASA AUTHNET	64970000	TASA membership dues.	\$95.00

089 - Choice Partners \$4,360.93

090 - Technology Support Services

2023-08-17	2COCOM*APPGALLERY	63970001	Tax Refund for Connect Microsoft OneDrive App	(\$15.84)
2023-08-17	2COCOM*APPGALLERY	63970001	Tax refund for Connect for Microsoft 365 App	(\$15.84)
2023-08-18	AMZN MKTP US*TQ3YZ5AQ2	63990000	Supplies	\$63.88
2023-08-22	PAPPAS BAR-B-Q #061Q80	64150000	IT Services Lunch Meeting	\$594.30
2023-08-23	AMZN MKTP US*TQ9UZ9K80	63990000	Supplies	\$193.54
2023-08-30	AMZN MKTP US*TL7WE6CX2	63990000	Supplies	\$16.14
2023-08-31	SNUG	64140000	SNUG Conference- T. Davis	\$650.00
2023-09-01	SNUG	64140000	SNUG Conference- R. Mozer	\$650.00
2023-09-01	SNUG	64140000	SNUG Conference- T. Henderson	\$650.00

090 - Technology Support Services \$2,786.18

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092 - Marketing Services

2023-08-08	TEXAS ASSN SCHOOL BOAR	64960004	Ad for TX Lone Star Magazine	\$2,480.00
2023-08-08	TEXAS ASSN SCHOOL BOAR	64960004	Advertising in Lone Star Magazine	\$2,480.00
2023-08-08	TEXAS ASSN SCHOOL BOAR	64960004	Ad for Texas Lone Star Magazine	\$1,240.00
2023-08-10	VOGUE CLEANERS	64990000	Dry clean black tablecloths	\$101.76
2023-08-16	AMZN MKTP US*TO2L86DL0	63990000	General Supplies	\$41.48
2023-08-24	AMZN MKTP US*TQ97X4WT0	63990000	Office Supplies	\$181.78
2023-08-25	MOD DISPLAYS	63990000	Replacement of base/footing for display	\$80.11
2023-08-28	REDBOOTH	64990000	Redbooth Project Planner	\$1,800.00
2023-08-29	IN *TEXAS ASSOCIATION	64960004	Ad in Insight Magazine	\$1,500.00
2023-08-30	EIG*CONSTANTCONTACT.C O	64990000	Constant Contact software for email blasts	\$684.00
2023-09-02	AMZN MKTP US*TL5BE0G52	63990000	General Supplies	\$36.15

092 - Marketing Services \$10,625.28

093 - Chief Information Officer

2023-08-09	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$15.96
2023-08-10	HYATT PLACE	64110000	Lodging for D. Clark- Convocation	\$247.82
2023-08-10	BEST BUY MHT 00001990	63990000	Presentation Clicker for Convocation	\$54.11
2023-08-11	HYATT PLACE	64110000	Lodging Refund	(\$123.91)
2023-08-11	HYATT PLACE	64110000	Lodging for M. Loera- Convocation	\$123.91
2023-08-31	BEST BUY 00017681	63990000	Refunded tax for presentation clicker	(\$4.12)

093 - Chief Information Officer \$313.77

094 - External Relations

2023-08-28	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
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094 - External Relations \$29.99

111 - Therapy Services

2023-08-08	SHIPLEY DO-NUTS - FC81	64180000	RSO breakfast 08/08/23	\$192.46
2023-08-09	TACO CABANA 20343 CAT	64180000	Returning Staff Orientation Breakfast 08/09/23	\$380.62
2023-08-18	BUTLER BUSINESS PRODUC	63990000	Office supplies	\$199.99
2023-08-18	AMZN MKTP US*TQ9MK3OH0	63990000	General Supplies for staff	\$67.64
2023-08-19	AMZN MKTP US*TQ6K89PX2	63990000	General Supplies for staff	\$22.99
2023-08-19	AMZN MKTP US*TQ2R993C0	63990000	General Supplies for staff	\$200.00
2023-08-23	WESTERN PSYCHOLOGICAL	63390000	Testing materials therapist use to test students	\$869.00
2023-08-24	AMZN MKTP US*TQ8O33UJ0	63990000	General Supplies for staff	\$6.95
2023-08-31	REGION 4 EDUCATION SER	64940000	CCrabb Critical Legal Issues wksp. registration	\$120.00

111 - Therapy Services \$2,059.65

HCDE Procurement Card Report - September Statement

131 - ABC East

2023-08-07	H-E-B #540	64180000	Breakfast for Professional Development Training	\$19.90
2023-08-08	WM SUPERCENTER #5612	63990000	Classroom/Teacher Supplies	\$135.83
2023-08-08	DOT COFFEE SP #004 Q80	64180000	Breakfast for Professional Development Training	\$129.90
2023-08-08	SAMSCLUB.COM	64180000	Breakfast/Snack Items	\$671.50
2023-08-08	SHELL OIL 575430827QPS	63110000	Gas for Van/Transportation	\$85.10
2023-08-08	OFFICE DEPOT #86	63990000	Office Supplies	\$273.94
2023-08-09	CHICK-FIL-A #04607	64150000	Lunch for Professional Development Training	\$828.00
2023-08-10	J. HARDING & CO	64990000	Shirts for Staff	\$652.96
2023-08-14	OFFICE DEPOT #482	63990000	Office Supplies	\$791.45
2023-08-14	DOT COFFEE SP #004 Q80	64180000	Breakfast for Professional Development Training	\$159.80
2023-08-14	SAMSCLUB #4712	64180000	Breakfast Items for Professional Development	\$182.75

131 - ABC East \$3,931.13

131 - ABS East

2023-08-15	BUTLER BUSINESS PRODUC	63990000	Supplies for Department	\$1,179.97
2023-08-23	RAISING CANES 0487	64150000	Expenses for Business Mtg MIs-Staff ABSE Mtg	\$485.61
2023-08-23	CHICK-FIL-A #04607	64180000	Expenses for Refreshments-Staff ABSE Mtg	\$62.93
2023-08-24	SAMS CLUB #6367	63990000	Split - General Supplies and Materials for ABSE (48.09%)	\$154.44
2023-08-24	SAMS CLUB #6367	64150000	Split - Business Mtg Meals (51.91%)	\$166.70
2023-08-24	CRESTMONT PARK SUPERMA	64150000	Expenses for Business Mtg MIs-Staff ABSE Mtg	\$55.00
2023-08-24	BUDS HOUSE OF MEATS	64150000	Expenses for Business Mtg MIs-Staff ABSE Mtg	\$91.52
2023-08-24	KROGER #190	64180000	Expenses for Refreshments-Staff ABSE Mtg	\$31.73
2023-08-25	SAMSCLUB #8244	63410000	Expenses for Cafeteria Food-Student Lunches ABSE	\$1,728.92
2023-08-25	SAMS CLUB #6367	64180000	Expenses for Refreshments-Staff ABSE Mtg	\$40.98
2023-08-28	H-E-B #540	64180000	Expenses for Refreshments-Staff ABSE Mtg	\$51.30
2023-08-30	SAMS CLUB #6367	63990000	Split - Expenses for General Supplies & Materials (25.68%)	\$131.18
2023-08-30	SAMS CLUB #6367	64150000	Split - Expenses for Business Mtg MIs-Staff ABSE (74.32%)	\$379.66
2023-08-31	SAMS CLUB #8244	63990000	Split - Expenses for General Supplies & Materials (54.63%)	\$120.80
2023-08-31	SAMS CLUB #8244	64180000	Split - Expenses for Refreshments (45.37%)	\$100.33

131 - ABS East \$4,781.07

HCDE Procurement Card Report - September Statement

132 - ABC West

2023-08-08	ALICIA S MEXICAN GRILL	64150000	ABS West Administrative Meeting	\$59.34
2023-08-08	FEDEX OFFIC21000021063	63990000	General Supplies Tax credit on receipt \$108.77	(\$8.65)
2023-08-08	PARTY CITY 588	63990000	ABS West Inservice Decorations	\$177.40
2023-08-08	PARTY CITY 588	64990000	ABS West Inservice Decorations	\$171.00
2023-08-08	SAMSCLUB #8245	64180000	ABS West Inservice Meeting	\$145.52
2023-08-08	SAMS CLUB #8245	64180000	ABS West Inservice	\$52.98
2023-08-11	SAMSCLUB #4769	64970000	ABS West Sam's Membership Dues	\$110.00
2023-08-11	SAMSCLUB #4769	64180000	ABS West Refreshment Meetings	\$545.40
2023-08-11	SAMSCLUB #4769	63990000	General Supplies	\$75.37
2023-08-13	SAMS CLUB #8245	64970000	Sam's Membership Dues for ABS West	\$110.00
2023-08-14	SAMSCLUB #8245	63990000	General Supplies	\$121.84
2023-08-14	SAMSCLUB #8245	63990000	General Supplies	\$158.15
2023-08-15	BARNES & NOBLE 2321	63910000	ABS West Instructional Materials	\$659.10
2023-08-15	JASONS DELI WIL #130	64150000	ABS West Business Meeting Luncheon	\$36.15
2023-08-15	THE TOASTED YOLK CAFE	64180000	ABS West Refreshment Meetings	\$991.00
2023-08-16	EXXON ROASTER #10	63110000	ABS West Van Fill up	\$76.61
2023-08-20	SAMS CLUB #8245	64180000	ABS West Inservice Meeting	\$218.92
2023-08-20	SAMSCLUB #8245	64180000	ABS West Inservice Meeting	\$237.58
2023-08-23	OFFICE DEPOT #663	63990000	General Supplies	\$168.04
2023-08-23	SAMSCLUB #8245	64180000	ABS West Inservice Meeting	\$140.62
2023-08-23	SAMSCLUB #8245	64180000	ABS West Inservice Meeting	\$184.06
2023-08-23	SAMS CLUB #8245	63990000	General Supplies	\$117.90
2023-08-23	SAMS CLUB #8245	63990000	General Supplies	\$108.04
2023-08-23	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$117.42
2023-08-25	WM SUPERCENTER #3584	63910000	Instructional Materials for P.E.	\$208.29
2023-08-25	SAMS CLUB #4769	63990000	General Supplies	\$259.48
2023-08-25	THE HOME DEPOT #6558	63990000	General Supplies	\$164.43
2023-08-25	SQ *THE FUNNEL BAR	64180000	ABS West Refreshment Meetings	\$1,080.00
2023-08-25	WM SUPERCENTER #3584	64990000	Boys Town Trading Store /Rewards for students	\$36.93
2023-08-28	SAMSCLUB #8245	63990000	General Supplies	\$67.42
2023-08-30	CHEVRON 0352372	63110000	ABS West Van Fill up	\$93.73
2023-08-30	SAMSCLUB #4769	63990000	General Supplies	\$39.64
2023-08-30	USPS PO 4803720060	64980000	ABS West Certified Mail	\$6.15
2023-08-30	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$82.90
2023-08-30	LUBY'S 0032 HOUSTON 17	64150000	ABS West Business Meeting Luncheon	\$103.81
2023-08-31	USPS PO 4803720060	64980000	ABS West Certified Mail	\$68.85
2023-09-01	USPS PO 4801500411	64980000	ABS West Certified Mail	\$4.92
2023-09-01	CHICK-FIL-A #03334	64150000	ABS West Business Meeting Luncheon	\$809.80

132 - ABC West \$7,800.14

132 - ABS West

2023-08-08	FEDEX OFFIC21000021063	63990000	General Supplies	\$78.00
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132 - ABS West \$78.00

HCDE Procurement Card Report - September Statement

201 - Adult Education

2023-08-09	JASONS DELI TNY #028	64150000	Food purchase for HCDE/HC Precinct 1 Meeting	\$242.21
2023-08-18	CENTER FOR APPLIED LIN	63210000	Purchase of testing material for AED	\$594.64
2023-08-21	WAL-MART #4526	63990000	Purchase of general supplies for AED	\$255.31
2023-08-22	WAL-MART #4526	63990000	Purchase of general supplies for AED	\$23.13
2023-08-23	#22 LAKESHORE LEARNING	63990000	Purchase of general supplies for AED	\$356.37
2023-08-24	WM SUPERCENTER #4526	63990000	Purchase of general supplies for AED	\$43.82
2023-08-27	TACO CABANA 20141 CAT	64150000	Food purchase for the AED Fall In-service	\$1,176.45
2023-08-30	WM SUPERCENTER #4526	64990000	Purchase of HDMI cables for the AED Division	\$98.80
				<hr/>
201 - Adult Education				\$2,790.73

HCDE Procurement Card Report - September Statement

301 - CES-Senior Director

2023-08-07	MOODY GARDENS HOTEL	64110000	Hotel Incidental Charge - Refund	(\$12.00)
2023-08-07	CHICK-FIL-A #02820	64150000	Lunch for CES Dept. Meeting	\$164.30
2023-08-08	PAYPAL *ESCREGION11	64990000	Observation Training fee for Nausheen C.	\$125.00
2023-08-09	THEATER DISTRICT GARAG	64170000	Cullen Performance Hall - Parking Fee	\$10.00
2023-08-09	PAYPAL *ESCREGION11	64990000	Observation Training Fee - Lesley Guilmart	\$125.00
2023-08-15	JASONS DELI TNY #028	64150000	Breakfast for CES	\$145.57
2023-08-16	JASONS DELI TNY #028	64150000	Onboarding/Huddle Mtg. Lunch for CES Teacher Team and P&C Team	\$171.44
2023-08-16	AMZN MKTP US*TO9CF6SO0	63990000	Office Supplies - Calendar Magnets	\$13.99
2023-08-16	AMAZON.COM*TO8J43WM2	63990000	Office Supplies - Vis-a-Vis Markers, Board Cleaner	\$50.98
2023-08-17	EVENT* CSOTTE	64140000	CSOTTE Conf. 2023 - Registration Fee for Teryana L	\$250.00
2023-08-17	EVENT* CSOTTE	64140000	CSOTTE Conf. 2023 - Registration Fee for Andrea S.	\$250.00
2023-08-18	INT*INTELETRAVEL.COM	64110000	CSOTTE Board Mtg. - Teryana Lamb	\$216.58
2023-08-19	DEMERIS CATERING	64150000	Lunch for CES Dept. Mtg.	\$311.25
2023-08-21	SMORE.COM	64990000	Yearly Subscription - SMORE	\$1,188.00
2023-08-22	PAYPAL *ESCREGION11	64990000	Refund for Field Observation Training fee.	(\$125.00)
2023-08-22	PAYPAL *ESCREGION11	64990000	Refund for Field Observation Training fee	(\$125.00)
2023-08-22	EVENT* CSOTTE	64140000	employee travel-conf registration	\$250.00
2023-08-22	SMORE.COM	64990000	- P & C Team Yearly Subscription Refund - SMORE	(\$960.00)
2023-08-22	AMZN MKTP US*TQ26Q8G51	63990000	Office Supplies for CES Manager of Teacher Support	\$149.38
2023-08-23	IN *DAY 6 COFFEE	64180000	Muffins, Kolaches, Coffee - Scholastic Mtg. 2023	\$765.00
2023-08-23	TASA AUTHNET	64970000	TASA/TABSE Membership Fees - Andrea Segraves	\$170.00
2023-08-25	AMZN MKTP US*T39IQ0TN2	63990000	Composition Notebooks for CES Cohorts	\$88.98
2023-08-25	AMZN MKTP US*T38AA7JX2	63990000	Yellow Post-It Sticky Pads for CES Workshops	\$89.69
2023-08-25	AMZN MKTP US*T37G363E2	63990000	Office Supplies for CES workshops	\$57.98
2023-08-25	AMZN MKTP US*T30SO0J42	63990000	Plastic Name Plates for CES Workshops	\$32.95
2023-08-27	AMZN MKTP US*T35OB6ZT1	63990000	Office Materials for CES Cohort 2	\$40.99
2023-08-29	BUTLER BUSINESS PRODUC	63990000	general supplies - P & C Team	\$345.62
2023-08-29	SAMSCLUB #8245	64180000	Water/Candy for Scholastic Art & Writing Mtg.	\$312.04
2023-08-29	IN *COLOR ONE SYSTEMS,	63990000	CES Pocket Folders for workshops/trainings	\$320.00
2023-08-29	CHEGG ORDER	64990000	Monthly Subscription for CES officer/teacher team	\$10.77
2023-08-30	BUTLER BUSINESS PRODUC	63990000	general supplies - P & C Team	\$82.81
2023-08-30	PALACE SOCIAL	64150000	Lunch for CES Team Excursion at Palace Social	\$107.96

HCDE Procurement Card Report - September Statement

301 - CES-Senior Director

2023-08-31	OFFICE DEPOT #2809	63990000	Office Supplies - Folders, Pens, Calendar, Markers	\$127.94
2023-08-31	THE FRENCH CORNER CATE	64150000	Lunch - Scholastic Art & Writing Coordinators Mtg.	\$989.50
2023-09-01	BUTLER BUSINESS PRODUC	63990000	general supplies - P & C Team	\$139.36
2023-09-01	WORLD MARKET #383	64180000	refreshments-meetings - P&C Team	\$269.50
2023-09-04	AMZN MKTP US*TL65V3D12	63990000	Office Supply - Pen Organizer	\$11.99
2023-09-04	AMZN MKTP US*TL2972612	63990000	Office Supplies for CES Senior Director	\$63.93

301 - CES-Senior Director \$6,226.50

501 - Special Schools

2023-08-08	WAL-MART #1837	64180000	Split - Refreshments for Schools Division Mtg (9.99%)	\$66.98
2023-08-08	WAL-MART #1837	63910000	Split - Instructional Materials-Staff Development (36.88%)	\$247.38
2023-08-08	WAL-MART #1837	63990000	Split - General Supplies and Materials (53.13%)	\$356.32
2023-08-09	WAL-MART #5612	63990000	Expenses for General Supplies and Materials	\$266.77
2023-08-12	GRAND LUX CAFE HOUSTON	64150000	Expenses for Business Mtg Meal-Schools Division	\$283.72
2023-08-15	PAYPAL *LIL MOES	64150000	Expenses for Business Mtg Meals-Staff Development	\$799.33
2023-08-16	POST OAK TROPHIES	64990000	Expenses for Misc for Schools - Principal T-Jones	\$115.00
2023-08-17	SAMSCLUB.COM	64180000	Refreshments for Staff Development Mtg	\$333.51
2023-08-17	TST* KID KREOLE KOOKIN	64150000	Expenses for Business Mtg Meals-Staff Development	\$791.33
2023-08-17	SAMSCLUB #6367	64180000	Refreshments for Staff Development Mtg	\$78.75
2023-08-18	SQ *JCO CONCESSIONS	64180000	Refreshments for Staff Development Mtg	\$150.00
2023-08-18	PAYPAL *LIL MOES	64150000	Expenses for Business Mtg Meals-Staff Development	\$1,484.47
2023-08-19	TST* KID KREOLE KOOKIN	64150000	Expenses for Business Mtg Meals-Staff Development	\$1,436.68
2023-08-25	IN *COLOR ONE SYSTEMS,	63960000	Expenses for printing and Forms-Schools Dr. Patton	\$46.00
2023-09-01	UNITED 01623237150080	64130000	Expenses for Empl Trvl-Transp-NAEA Conference-CNed	\$282.80

501 - Special Schools \$6,739.04

HCDE Procurement Card Report - September Statement

800 - Fortis Academy

2023-08-08	WAL-MART #3500	63410000	Cafeteria Supplies for Culinary	\$26.08
2023-08-08	TERRA KREATIONS	64990000	Welcome Back Fortis Staff Shirts	\$749.34
2023-08-09	PAPPAS BAR-B-Q #663Q80	64150000	Back to School Staff Breakfast	\$111.60
2023-08-09	PAYPAL *WILLIAMSHEL	64990000	Welcome Staff Back Campus Yard Sign	\$125.00
2023-08-10	PETSMART # 1108	63910000	Supplies for Therapy Dog Program	\$128.65
2023-08-13	H-E-B #759	63410000	Cafeteria Supplies for Culinary	\$109.55
2023-08-14	CHICK-FIL-A #03787	64150000	Staff Training	\$52.14
2023-08-14	PAINTING WITH A TWIST	64990000	Staff Training and Retreat	\$390.00
2023-08-14	AMZN MKTP US*TO1VV9011	63990000	Supplies for School Nurse	\$8.58
2023-08-15	CHICK-FIL-A #03787	64150000	Staff Training Retreat	\$226.25
2023-08-15	SHELL OIL 12401641001	63110000	Fuel for school van	\$64.70
2023-08-15	WAL-MART #3500	63410000	Cafeteria Supplies for Culinary Arts	\$196.47
2023-08-15	H-E-B #576	63410000	Cafeteria Supplies for Culinary Arts	\$517.62
2023-08-15	AMZN MKTP US*TO10D91G1	63990000	Supplies for School Nurse	\$78.78
2023-08-15	AMZN MKTP US*TO0RV6MP0	63910000	Culinary Arts Supplies	\$121.68
2023-08-16	RESTAURANT DEPOT	63410000	Culinary Arts Supplies	\$870.71
2023-08-16	AMZN MKTP US*TO3ZE4S30	63910000	Teacher Supplies	\$89.71
2023-08-16	WAL-MART #3500	63410000	Cafeteria Supplies for Culinary	\$16.86
2023-08-16	CHIPOTLE 3408	64150000	Schools Division Catering Prep Sessions	\$94.75
2023-08-16	SAMSCLUB #8245	63410000	Cafeteria Supplies for Culinary	\$170.59
2023-08-17	PAYPAL *ARBROWN412	64990000	Staff Fortis Drinking/Coffee Cups	\$200.00
2023-08-21	RAISING CANES 0341	64150000	Stop the Bleed Staff Training	\$63.54
2023-08-23	CHICK-FIL-A #03787	64180000	Refreshments for Family Resource Fair	\$100.00
2023-08-23	WALGREENS #15155	63910000	Science Class Supplies for experiment	\$31.67
2023-08-23	SAMSCLUB #8245	63410000	Cafeteria Supplies	\$38.46
2023-08-23	SAMSCLUB #8245	64150000	Family Night Resource Fair	\$107.76
2023-08-23	SAMS CLUB #8245	63410000	Cafeteria Supplies	\$38.06
2023-08-28	OFFICE DEPOT #663	63990000	Refund for Printer Ink-wrong ink	(\$321.98)
2023-08-28	OFFICE DEPOT #663	63990000	Office Supplies	\$268.99
2023-09-01	GIGIS NEWORLEANS SNO	64180000	Refreshments for Family Resource Night	\$300.00

800 - Fortis Academy \$4,975.56

HCDE Procurement Card Report - September Statement

901 - Head Start

2023-08-07	WALMART.COM 8009666546	63910000	Refund for taxes Walmart order for Diapers	(\$8.25)
2023-08-08	SAMS CLUB #6367	64180000	Split - Back to school rally HS (85%)	\$69.67
2023-08-08	SAMS CLUB #6367	64180000	Split -Back to school rally EHS (15%)	\$12.29
2023-08-08	SAMSCLUB.COM	64180000	Split -Back to school rally Refreshments (85%)	\$27.61
2023-08-08	SAMSCLUB.COM	64180000	Split -Back to school rally EHS Refreshments (15%)	\$4.87
2023-08-08	SAMSCLUB.COM	64180000	Split - Back to school rally HS Refreshments (85%)	\$517.00
2023-08-08	SAMSCLUB.COM	64180000	Split - Back to school rally EHS refreshments (15%)	\$91.24
2023-08-09	PAPA JOHNS #2749	64150000	Split - Back to school rally HS lunch (85%)	\$987.57
2023-08-09	PAPA JOHNS #2749	64150000	Split - Back to school rally EHS lunch (15%)	\$174.28
2023-08-09	FSP*FINE AIRPORT PARKI	64130000	Split - Refund for airport parking HS (60%)	(\$2.02)
2023-08-09	FSP*FINE AIRPORT PARKI	64130000	Split - Refund for airport parking EHS (40%)	(\$1.34)
2023-08-09	JOHNSON SUPPLY PASADEN	63190000	Baytown Head Start bldg supplies	\$84.13
2023-08-09	TX HHSC CCL FEE	64920000	Annual renewal fee Childcare licensing for Dogan	\$132.16
2023-08-09	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70.01%)	\$41.62
2023-08-09	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.83
2023-08-09	CHEVRON 0108103	62990000	Fuel for Fifth Ward food vehicle	\$66.09
2023-08-10	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check S. Wrensford	\$40.75
2023-08-11	AMZN MKTP US*TO1W86FA0	63990000	Ink for Senior Director work printer	\$129.00
2023-08-15	PIZZA HUT 039291	64150000	Custodians Training luncheon	\$141.94
2023-08-15	JOHNSON SUPPLY PASADEN	63190000	Sheffield Head Start	\$22.30
2023-08-15	TEACHSTONE TRAINING	64940000	Split -Observer Recertification CLASS HS (52.63%)	\$1,250.00
2023-08-15	TEACHSTONE TRAINING	64940000	Split -Observer Recertification CLASS EHS (47.37%)	\$1,125.00
2023-08-16	MURPHY EXPRESS 8628	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.56
2023-08-16	MURPHY EXPRESS 8628	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.53
2023-08-16	AMAZON.COM*TO7OH5KE0	63990000	Adapter cable to mirror image to desktop	\$6.26
2023-08-17	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check for D.Barber	\$40.75
2023-08-17	JOHNSON SUPPLY PASADEN	63190000	Baytown Building supplies	\$17.16
2023-08-17	WALMART.COM 8009666546	63910000	Diapers and wipes students diapering Humble	\$430.34
2023-08-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte Head Start	\$189.96
2023-08-18	SAMSCLUB.COM	63910000	Diapers	\$1,676.72
2023-08-18	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$32.73

HCDE Procurement Card Report - September Statement

901 - Head Start

2023-08-18	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.03
2023-08-18	THE HOME DEPOT #0569	63190000	Channelview Head Start Bldg supplies	\$6.56
2023-08-20	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$146.78
2023-08-21	JOHNSTONE SUPPLY OF HO	63190000	Head Start Baytown Building supplies	\$378.65
2023-08-21	WALMART.COM	63420000	Emergency purchase for paper products for Baytown	\$1,263.18
2023-08-22	STAX *EFOODHANDLERS	64940000	Food Handler certification for EHS teaching staff	\$278.00
2023-08-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	\$293.74
2023-08-22	WALMART.COM	63410000	Emergency milk purchased cooler temp was going out	\$16.67
2023-08-22	WM SUPERCENTER #4526	63410000	Emergency milk purchased no delivery Compton HS	\$19.14
2023-08-22	TEACHSTONE TRAINING	64940000	Split - CLASS affiliate trainer recertification HS (66.67%)	\$550.00
2023-08-22	TEACHSTONE TRAINING	64940000	Split - CLASS affiliate trainer recertification EH (33.33%)	\$275.00
2023-08-23	SAMSCLUB.COM	64180000	Professional Dev luncheon partnering with Fonwood	\$102.38
2023-08-23	JOHNSON SUPPLY N SHE	63190000	Channelview Head Start Bldg supplies	\$71.36
2023-08-24	CHICK-FIL-A #02825	64150000	Professional Dev luncheon partnering with Fonwood	\$115.00
2023-08-24	CHICK-FIL-A #02825	64150000	Professional Dev Luncheon partner with Fonwood ECC	\$237.29
2023-08-24	THE HOME DEPOT #0577	63190000	Split - Maintenance supplies - LaPorte (74.82%)	\$77.11
2023-08-24	THE HOME DEPOT #0577	63190000	Split - Maintenance Supplies - Baytwon (25.18%)	\$25.95
2023-08-24	SHELL OIL 425842203QPS	63110000	Split - Fuel for HS courier vehicle (70%)	\$46.43
2023-08-24	SHELL OIL 425842203QPS	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.90
2023-08-24	CARRIER ENTERPRISE LLC	63190000	Maintenance supplies - Channelview	\$1,140.19
2023-08-24	ALL POINTS FOODSERVICE	63190000	Maintenance supplies - LaPorte	\$161.27
2023-08-24	KROGER #740	63420000	Emergency milk purchase no delivery Humble EHS	\$9.96
2023-08-25	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check K Williams	\$40.75
2023-08-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - 5th Ward	\$99.96
2023-08-25	AMZN MKTP US*TQ5N31UX1	63990000	USB charging cable needed for Senior Director work	\$10.06
2023-08-26	THE HOME DEPOT #6509	63190000	Pugh Head Start Bldg Supplies	\$213.82
2023-08-28	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble Head Start	\$329.00
2023-08-28	WALMART.COM 8009666546	63420000	Emergency purchase for non-kitchen supplies	\$224.62
2023-08-28	THE HOME DEPOT #0569	63190000	Maintenance supplies - Pugh HS	\$80.56
2023-08-28	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble Head Start	\$58.58
2023-08-28	ADT COMMERCIAL	62140000	Final disconnection alarm payment for EHS Barrett	\$1,014.00

HCDE Procurement Card Report - September Statement

901 - Head Start

2023-08-29	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$53.94
2023-08-29	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$29.45
2023-08-29	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$185.64
2023-08-29	SOUTHWES 5262496032119	64130000	Flight for Fall Leadership Inst (100%)	\$673.96
2023-08-29	THE HOME DEPOT #0569	63190000	Refund - Channelview	(\$185.64)
2023-08-29	SHELL OIL 57543441802	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.37
2023-08-29	SHELL OIL 57543441802	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.44
2023-08-30	THE HOME DEPOT #0566	63190000	Maintenance supplies - Tidwell	\$34.44
2023-09-01	SAMSCLUB.COM	63910000	Diapers	\$1,155.70
2023-09-01	WALMART.COM	63420000	Refund from taxes on a Walmart order for Baytown	(\$14.24)
2023-09-01	HARRIS COUNTY - HCPH-E	64920000	HCPH Permit for Sheffield HS	\$285.00
2023-09-01	EXXON PETROMART #109	63110000	Split - Fuel for HS courier vehicle (70%)	\$41.03
2023-09-01	EXXON PETROMART #109	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.58

901 - Head Start \$17,044.36

921 -

2023-08-09	FSP*J. HARDING & CO.	63960000	HCDE Community Engagement Development Shirts	\$343.82
2023-08-20	AMZN MKTP US*TQ5FX6E60	63990000	Office Supplies	\$413.08
2023-08-20	AMZN MKTP US*TQ1260AI0	63990000	Office Supplies	\$2.00
2023-08-28	AMZN MKTP US*T34H26HG2	63990000	Office Supplies	\$83.97
2023-08-31	AMZN MKTP US*TL2694ZM2	63990000	Office Supplies	\$9.49
2023-08-31	AMZN MKTP US*TL8TH7O90	63990000	Office Supplies	\$41.76
2023-09-01	AMZN MKTP US*TL4PI4FD0	63990000	Office Supplies	\$9.98
2023-09-01	AMZN MKTP US*T34S019J1	63990000	Office Supplies	\$185.78

921 - \$1,089.88

922 - Coop After School Enrich (CASE)

2023-08-07	EVENT* GREATER HOUSTON	64940000	HYPE Summit registration fee for T. Rentie.	\$75.00
2023-08-09	SAMSCLUB.COM	64180000	Refreshments for County Connection Check Signing.	\$201.48
2023-08-14	FAIRFIELD INN & SUITES	64110000	Hotel for J Castleberry Texas Ace Kickoff @ Austin	\$269.73
2023-08-14	FAIRFIELD INN & SUITES	64110000	Hotel for A. O'Neal Texas Ace Kickoff @ Austin	\$269.73
2023-08-14	FAIRFIELD INN & SUITES	64110000	Hotel for M. Smith Texas Ace Kickoff @ Austin	\$269.73
2023-08-15	JASONS DELI TNY #028	64150000	Quality Team Strategic Meeting	\$117.45
2023-08-24	BUTLER BUSINESS PRODUC	63990000	General Supplies for Office	\$273.30
2023-08-25	FAIRFIELD INN DENVER A	64110000	Lodging for Podcast Movement Conference MW	\$552.12
2023-08-28	PARK FIRST- 1111 MAIN	64170000	Parking for Meeting	\$8.00
2023-08-29	JASONS DELI TNY #028	64150000	Resource and CAP Team Strategic Meeting	\$165.03
2023-08-30	CORNER BAKERY CAFE 153	64150000	Mtg with Lisa W.	\$23.13
2023-09-01	LAZY DOG RESTAURANT 41	64150000	Mtg with Lisa W.	\$29.82

922 - Coop After School Enrich (CASE) \$2,254.52

HCDE Procurement Card Report - September Statement

923 - Resource Development

2023-08-18	AMAZON.COM*TQ1OC0AE2	63990000	Binders for Vida General Supplies	\$10.81
2023-08-19	GRANT PROFESSIONALS	64940000	Joyce Akins Registration for GPA	\$299.00
2023-08-21	GRANT PROFESSIONALS	64940000	Vida Avery Registration for GPA	\$299.00
2023-08-29	AMZN MKTP US*T32GG32D0	63990000	Office Supplies for the office	\$16.50
2023-08-30	EIG*CONSTANTCONTACT.C O	64970000	Membership for the subscription Constant Contact	\$81.00
2023-08-31	AMZN MKTP US*TL07C8O42	63990000	Office supplies for Vida and Kristal	\$113.79
2023-09-01	IN *COLOR ONE SYSTEMS,	63960000	Printing Grant Push Cards for Future Workshop	\$50.00

923 - Resource Development **\$870.10**

924 - Research & Evaluation

2023-08-08	WAL-MART #3640	64180000	Refreshments for Choice Partners Dashboard present	\$28.32
2023-08-14	FSP*J. HARDING & CO.	64990000	Blazer for Director and Shirts for Staff	\$373.98
2023-08-15	OFFICE DEPOT #2809	63990000	Certificate covers/jackets	\$22.79
2023-08-15	WM SUPERCENTER #3640	63990000	Office Supplies needed for REI Retreat on 08/18/23	\$101.93
2023-08-17	ARNE'S	64990000	Supplies needed for REI retreat 08/18/23	\$49.84
2023-08-17	WAL-MART #3640	64180000	Snacks for REI Retreat 08/18/2023	\$80.38
2023-08-18	JASONS DELI TNY #028	64180000	Breakfast for REI Retreat 08/18/2023	\$172.32
2023-08-19	EZCATERUBERRITO	64150000	Lunch for REI Retreat tip reduced in sep. transact	\$153.00
2023-08-21	EZCATERUBERRITO	64150000	Lunch tip was adjusted due to credit given	(\$17.59)
2023-08-29	OFFICE DEPOT #2809	63990000	Office Supplies, including chair floormat	\$505.82
2023-08-29	WM SUPERCENTER #3640	63990000	Office supplies	\$72.80

924 - Research & Evaluation **\$1,543.59**

HCDE Procurement Card Report - September Statement

925 - Communications & Public Information

2023-08-07	OTC BRANDS INC	63990000	Additional Tax Refund	(\$2.24)
2023-08-08	DOLLAR TREE	63990000	Green Decoration Foam	\$27.50
2023-08-08	FAMILY DOLLAR #7346	63990000	Convocation Suplies,Tissue , Hot glue gun	\$12.25
2023-08-08	FACEBK *LLFB5S7VA2	64960000	Facebook Advertisement	\$294.08
2023-08-09	DOLLARTREE	63990000	Green Decoration Foam	\$47.50
2023-08-10	DOLLAR TREE	63990000	Green Decoration Foam	\$54.13
2023-08-10	EVERWALL.COM	63970000	Media Interactive art and writing	\$78.00
2023-08-10	FAMILY DOLLAR #7346	63990000	Convocation Supplies, Tissue paper	\$5.00
2023-08-10	EIG*CONSTANTCONTACT.C O	63970000	Email plus marketing	\$429.00
2023-08-12	FACEBK HSLPHR3VA2	64960000	Facebood Advertisement	\$124.60
2023-08-12	PAPPASITOS CANTINA #03	64150000	Convocation Debrief	\$267.80
2023-08-12	FACEBK G9379S7VA2	64960000	Facebook Advertisement	\$31.32
2023-08-14	PAYPAL *LCBALLOONSS	64990000	Balloons for Convocation	\$720.00
2023-08-15	TWITTER ONLINE ADS	64960000	Twitter Advertisement/Quick promo	\$299.99
2023-08-22	DEMERIS CATERING	64150000	CCE/Marketing Retreat Lunch	\$312.97
2023-08-22	WAL-MART #4526	63990000	CCE/ Marketing Retreat Supplies	\$23.69
2023-08-23	OFFICE DEPOT #2809	63990000	CCE/Marketing Retreat Supplies	\$65.57
2023-08-23	WAL-MART #3640	64180000	CCE/Marketing Retreat Snacks	\$48.28
2023-08-23	WM SUPERCENTER #3640	64180000	CEE/Marketing Retreat beverages	\$10.94
2023-08-25	SPOTIFY USA	63970000	Subscription	\$11.90
2023-08-29	DEEPPAKESWEB	63970000	Software Monthly renewal	\$19.00
2023-09-01	4IMPRINT, INC	64990000	Additional Convocation Shirts	\$130.64

925 - Communications & Public Information **\$3,011.92**

954 - Records Management

2023-08-09	WAL-MART #3640	64180000	Water and Gatorade for drivers	\$78.44
2023-08-21	WAL-MART #3640	64180000	Water and Gatorade for drivers	\$97.04

954 - Records Management **\$175.48**

955 - Purchasing - Gulf Coast Co-op

2023-07-19	BUTLER BUSINESS PRODUC	63990000	Supplies for CP annual Food Expo 2023	\$659.00
2023-08-10	AMZN MKTP US*TO4MA3L32	63990066	Costume for CP Food Expo 2023	\$45.10
2023-08-10	AMZN MKTP US*TO7901F12	63990066	Super Hero Bags for CP Food Expo 2023	\$207.92
2023-08-10	AMZN MKTP US*TA6YV1KQ0	63990066	Badge Holders for annual CP Food Expo 2023.	\$91.27
2023-08-11	AMZN MKTP US*TA0XJ7YF0	63990066	Costume for CP Food Expo 2023	\$46.30
2023-08-18	BUTLER BUSINESS PRODUC	63990000	Supplies for CP annual Food Expo 2023	\$114.74
2023-08-30	4IMPRINT, INC	63990066	Giveways for the CP Food Expo 2023	\$615.49
2023-08-31	NATIONAL CACFP SPONSOR	62650000	Booth Rental for CP Annual Food Expo 2023	\$1,750.00

955 - Purchasing - Gulf Coast Co-op **\$3,529.82**

HCDE Procurement Card Report - September Statement

970 - Highpoint East

2023-08-07	FIRST WATCH - 0416	64150000	LEADERSHIP TEAM MEETING	\$245.46
2023-08-07	IPIC THEATERS	64990000	DEPOSIT FOR TEAM EVENT	\$1,000.00
2023-08-09	IPIC THEATERS	64150000	TEAM BUILDING EVENT	\$1,841.90
2023-08-13	SAMSCLUB.COM	64150000	STAFF DEVELOPMENT	\$534.96
2023-08-13	WM SUPERCENTER #3500	64990000	SUPPLIES FOR PD	\$50.40
2023-08-14	WAL-MART #3500	64180000	refreshments pd	\$19.71
2023-08-14	FARMERS FRESH MEAT	64150000	MEAL FOR PD	\$420.45
2023-08-17	ACADEMY SPORTS #9	64990000	cart transport HSE	\$99.99
			materials/supplies	
2023-08-17	SAMSCLUB #8281	64150000	SCHOOLS DIVISION DAY	\$451.26
2023-08-20	WM SUPERCENTER #3500	64180000	Split - refreshments PD (78.98%)	\$139.46
2023-08-20	WM SUPERCENTER #3500	64990000	Split - supplies for PD (21.02%)	\$37.11
2023-08-21	SOUTHWES 5262492967937	64130000	COURAGEOUS PRINCIPALS	\$190.95
			CONFERENCE	
2023-08-23	WPY*NATIONAL ALLIANCE	64140000	registration NABSE	\$450.00
2023-08-24	STAPLES 00119024	63990000	ink for printer	\$99.99
2023-08-24	HILTON HOTELS	64110000	LODGING CONFERENCE	\$292.34
2023-08-25	WPY*NATIONAL ALLIANCE	64970000	NABSE MEMBERSHIP	\$150.00
			RENEWAL	
2023-08-28	CHICK-FIL-A #02024	63980000	Meal PD	\$639.02
2023-08-30	AMAZON PRIME*T353839T0	64970000	membership fee	\$14.99
2023-08-31	SAMSCLUB.COM	63980000	STUDENT MEAL GPISD	\$229.56
			CLOSED	
			970 - Highpoint East	\$6,907.55

Grand Total:

Total transactions: 671

\$140,926.73

HCDE Other Credit Card Statements

October 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 3,505.54
Chevron/Texaco	1	
Total		\$ 3,505.54

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	9/5/2023	Gasoline	Facilities	49.72
0003 Post Oak	9/8/2023	Gasoline	Facilities	51.04
0003 Post Oak	9/26/2023	Gasoline	Facilities	66.00
0003 Post Oak	9/5/2023	Gasoline	Facilities	65.87
0002 Post Oak	9/18/2023	Gasoline	Facilities	92.06
0002 Post Oak	9/22/2023	Gasoline	Facilities	62.71
0002 Post Oak	9/28/2023	Gasoline	Facilities	70.86
0013 Post Oak	9/5/2023	Gasoline	Facilities	73.85
0013 Irvington	9/12/2023	Gasoline	Facilities	83.01
0013 Irvington	9/20/2023	Gasoline	Facilities	72.99
0015 Post Oak	9/13/2023	Gasoline	Facilities	95.45
0015 Post Oak	9/28/2023	Gasoline	Facilities	91.69
0017 Irvington	9/1/2023	Gasoline	Facilities	94.62
0017 Irvington	9/1/2023	Gasoline	Facilities	51.78
0017 Irvington	9/5/2023	Gasoline	Facilities	32.22
0017 Irvington	9/6/2023	Gasoline	Facilities	88.46
0017 Irvington	9/7/2023	Gasoline	Facilities	61.94
0017 Irvington	9/9/2023	Gasoline	Facilities	82.54
0017 Irvington	9/11/2023	Gasoline	Facilities	98.61
0017 Irvington	9/11/2023	Gasoline	Facilities	36.97
0017 Irvington	9/13/2023	Gasoline	Facilities	63.29
0017 Irvington	9/18/2023	Gasoline	Facilities	44.54
0017 Irvington	9/18/2023	Gasoline	Facilities	98.95
0017 Irvington	9/19/2023	Gasoline	Facilities	68.23
0017 Irvington	9/25/2023	Gasoline	Facilities	59.64
0017 Irvington	9/25/2023	Gasoline	Facilities	89.81
0019 Irvington	9/18/2023	Gasoline	Facilities	63.87
0020 Post Oak	9/20/2023	Gasoline	Facilities	68.16
0023 Post Oak	9/13/2023	Gasoline	Facilities	28.48
0024 Post Oak	9/1/2023	Gasoline	Facilities	76.20

0024 Post Oak	9/27/2023	Gasoline	Facilities	64.86
0027 Irvington	9/16/2023	Gasoline	Facilities	28.60
0027 Irvington	9/23/2023	Gasoline	Facilities	44.18
0027 Irvington	9/25/2023	Gasoline	Facilities	80.42
0031 Post Oak	9/4/2023	Gasoline	Facilities	79.28
0031 Post Oak	9/5/2023	Gasoline	Facilities	88.38
0031 Post Oak	9/19/2023	Gasoline	Facilities	92.04
0031 Post Oak	9/26/2023	Gasoline	Facilities	87.00
0035 Post Oak	9/7/2023	Gasoline	Facilities	89.62
0035 Post Oak	9/13/2023	Gasoline	Facilities	93.08
0035 Post Oak	9/15/2023	Gasoline	Facilities	66.19
0035 Post Oak	9/22/2023	Gasoline	Facilities	59.63
0036 Post Oak	8/31/2023	Gasoline	Facilities	87.20
0036 Post Oak	9/7/2023	Gasoline	Facilities	136.67
0036 Post Oak	9/11/2023	Gasoline	Facilities	61.03
0036 Post Oak	9/20/2023	Gasoline	Facilities	82.66
0036 Post Oak	9/22/2023	Gasoline	Facilities	87.06
0036 Post Oak	9/26/2023	Gasoline	Facilities	45.42
0036 Post Oak	9/27/2023	Gasoline	Facilities	100.51
			Credits	
			Rebates	-51.85
			Total	\$ 3,505.54

Check Register

Fiscal Year: 24 Period: 1

Fund: 1994 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1525494 void	04/28/2023	89106	BONDLINK INC ANNUAL SUBSCRIPTION	-1,200.00
1527824	09/15/2023	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1527825	09/15/2023	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1527826	09/15/2023	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1527829	09/19/2023	89106	BONDLINK INC ANNUAL SUBSCRIPTION	1,200.00
1528118	09/26/2023	89261	AMAZON.COM SALES, INC Apple AirPods Pro (2nd Ge	398.00
1528119	09/26/2023	13871	AT&T CORP PHONE 08272092623 PHONE 08223-092023	364.07 156.03 208.04
1528120	09/26/2023	88084	COMCAST HOLDINGS CORPORATION SIP TRUNKS SEPT23 SIP TRUNKS SEPT23	5,332.67 2,965.50 2,367.17
1528121	09/26/2023	82495	COMCAST CORPORATION COMCAST082823-092723	156.00
1528127	09/26/2023	56712	TEXAS ASSOCIATION OF SCHOOL PA2024-0005 TASBO TASBO AMBER HOOD	585.00 195.00 390.00
1528289	09/29/2023	80164	DAVID G PEAKE DED:2407 MISC	2,250.00
1528290	09/29/2023	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1528291	09/29/2023	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
V1528130	09/26/2023	89519	ANDREA JULIETT CORTEZ CONSULTANT AGREEMENT	2,135.00
V1528134	09/26/2023	89295	TERYANA ROCHELLE LAMB CSOTTE EXECUTIVE BOAR CSOTTE EXECUTIVE BOAR	459.11 123.75 335.36
V1528135	09/26/2023	89527	ANAHI J MUNOZ REMAINING BALANCE FROM CO	2,547.50

Number of checks in fund 1994 - GENERAL FUND: **16**

Amount total: **18,759.85**

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>
1527828	09/19/2023	13871	AT&T CORP PHONE 082723092623 PHONE 082723092623	438.40 246.94 191.46
1527830	09/19/2023	82495	COMCAST CORPORATION PHONE 091023100923	323.20
1528122	09/26/2023	29920	HARRIS COUNTY TREASURER MONTHLY RENT OCT23	50.00
1528123	09/26/2023	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENT OCT23 MONTHLY RENT OCT23	9,646.50 3,765.00 5,881.50

Check Register

Fiscal Year: 24 Period: 1

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>
1528124	09/26/2023	83870	KQC INVESTORS, LLC MONTHLY RENT OCT23	32,377.00
			MONTHLY RENT OCT23	12,579.65
			MONTHLY RENT OCT23	3,903.30
			MONTHLY RENT OCT23	5,726.11
			MONTHLY RENT OCT23	10,167.94
1528125	09/26/2023	86862	PS LIGHTWAVE INC MONTHLY PHONE SEP23	409.88
			MONTHLY PHONE SEP23	34.40
			MONTHLY PHONE SEP23	34.40
			MONTHLY PHONE SEP23	53.60
			MONTHLY PHONE SEP23	53.60
			MONTHLY PHONE SEP23	17.20
			MONTHLY PHONE SEP23	40.68
			MONTHLY PHONE SEP23	34.40
			MONTHLY PHONE SEP23	53.60
			MONTHLY PHONE SEP23	34.40
			MONTHLY PHONE SEP23	53.60
1528128	09/26/2023	62751	WASTE MANAGEMENT WASTE 090123093023	333.45
			WASTE 090123093023	155.46
			WASTE 090123093023	126.19
			WASTE 090123093023	51.80
V1528131	09/26/2023	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENT OCT23	5,641.00

Number of checks in fund 2053 - HEAD START: 8 Amount total: **49,219.43**

Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1528126	09/26/2023	89074	REGENTS UNIVERSITY OF CALIFORNIA WINNING WITH WELLNESS VIR	3,975.00
			WINNING WITH WELLNESS VIR	1,125.00
			WINNING WITH WELLNESS VIR	1,500.00
			WINNING WITH WELLNESS VIR	1,350.00

Number of checks in fund 2063 - HEAD START TRAINING: 1 Amount total: **3,975.00**

Fund: 2154 - 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>
1528124	09/26/2023	83870	KQC INVESTORS, LLC MONTHLY LEASE JAN23	10,082.35
1528125	09/26/2023	86862	PS LIGHTWAVE INC MONTHLY PHONE SEP23	17.20
1528128	09/26/2023	62751	WASTE MANAGEMENT WASTE 090123093023	173.94
			WASTE 090123093023	122.14
			WASTE 090123093023	51.80
V1528131	09/26/2023	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY LEASE JAN23	5,641.00

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: 4 Amount total: **15,914.49**

Fund: 2164 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1528126	09/26/2023	89074	REGENTS UNIVERSITY OF CALIFORNIA WINNING WITH WELLNESS VIR	525.00
			WINNING WITH WELLNESS VIR	375.00
			WINNING WITH WELLNESS VIR	150.00

Number of checks in fund 2164 - EARLY HEADSTART T&TA: 1 Amount total: **525.00**

Check Register

Fiscal Year: 24 Period: 1

Fund: 2654 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1528129	09/26/2023	17320	BUTLER BUSINESS PRODUCTS	649.16
			COLD PACK,INSTANT,WH	67.01
			DISINFECTANT,WIPE,FRSH SC	41.40
			PEN,ROUND STIC,ASST,60PK	12.02
			BOARD,PSTR,22X28,25CN,AST	23.10
			FIRST AID,NEOSPORIN,ORIG	121.98
			KIT, PHYS ED, AST	140.18
			PENCILS,COLORED,100CT,AST	23.36
			CALCULATOR,10 DIGIT,2LINE	35.98
			CALCULATOR,PRTABL DISPLAY	13.23
			TAPE,3/4"X1000",12/PK,CR	42.39
			MARKER,EXPO2,DE,CHSL,16ST	33.02
			PENCIL,PENCIL HB #2,YL	24.78
			MARKER,CLSC,WASH,BRD,8/ST	27.54
			PENCIL,CRAYOLA,LONG,24/ST	16.77
			MARKER,WSH,SLYS,50CT,AST	26.40

Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: 1 Amount total: **649.16**

Fund: 7114 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1528132	09/26/2023	89346	HEATHER FOSTER	1,509.36
			FIELD REP DAILY RATE FOR	1,200.00
			FIELD REP REIMBURSEABLE E	309.36
V1528133	09/26/2023	87910	ANN MARIE HARBOUR	4,236.49
			FIELD REP DAILY RATE FOR	3,825.00
			FIELD REP REIMBURSEABLE E	411.49
V1528136	09/26/2023	89345	WILLIAM SHERER	1,569.74
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSEABLE E	169.74
V1528137	09/26/2023	89347	BETHANY WEBSTER	2,340.71
			FIELD REP DAILY RATE FOR	2,100.00
			FIELD REP REIMBURSEABLE E	240.71

Number of checks in fund 7114 - CHOICE PARTNERS: 4 Amount total: **9,656.30**

Total number of checks in report: 30 Amount total: **98,699.23**

Harris County Department of Education

Request for Account Transfers

Account Name	Account Number
General Fund	753658476
Payroll	753658491
Accounts Payable	753658509
PFC	753658517
Miscellaneous	753659598
Workers Comp	753658525

Amount: Reason: ACCOUNTS PAYABLE VOID From
\$ 29,300.45 753658475
September 2023 To
753658525

Prepared: October 2, 2023

Requested By:

Initiated By:

A handwritten signature in black ink, appearing to be "A. J. [unclear]", written over a horizontal line.

SUNGARD PENTAMATION
DATE: 10/02/2023
TIME: 12:40:12

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/24

SELECTION CRITERIA: chkstat.rundate between '20230901' and '20230929' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1525494	09/18/2023	BONDLINK INC	V	-1200.00	VOID MANUAL CHECK
* 1526895	09/18/2023	CITY OF BAYTOWN	V	-1347.33	VOID MANUAL CHECK
* 1526982	09/11/2023	BRAIDS N BEADS	V	-267.99	VOID MANUAL CHECK
* 1527225	09/18/2023	CITY OF BAYTOWN	V	-717.14	VOID MANUAL CHECK
* 1527231	09/28/2023	FORUM FOR YOUTH INVESTMENT	V	-1500.00	VOID MANUAL CHECK
* 1527675	09/20/2023	BRAIDS N BEADS	V	-267.99	VOID MANUAL CHECK
*V1527822	09/18/2023	PRETTY SMART FOUNDATION	V	-24000.00	VOID MANUAL CHECK
TOTAL FUND				-29300.45	

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V1527775	09/12/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1528245	09/29/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				-29300.45	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 1

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	18,759.85	16
2	70,283.08	10
7	9,656.30	4
<hr/>		
Total:	98,699.23	30