

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JULY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/6/2022	JUNE 2022 TRS TEXNET Payment	\$517,902.53
7/11/2022	JULY 2022 TRS Active Care Medical Payment	354,978.00
7/13/2022	Payroll Deductions for JULY 15TH	40,848.52
7/13/2022	IRS Tax Payment for JULY 15TH	429,203.14
7/26/2022	Payroll Deductions for JULY 29TH	40,560.31
7/26/2022	IRS Tax Payment for JULY 29TH	415,885.99
	Total WIRE Transfers:	<u>\$1,799,378.49</u>

RECAP OF ALL DISBURSEMENTS

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JULY 2022 Payroll

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7/11/2022	JULY 2022 TRS Active Care Medical Payment	354,978.00
7/13/2022	Payroll Deductions for JULY 15TH	40,848.52
7/13/2022	IRS Tax Payment for JULY 15TH	429,203.14
7/26/2022	Payroll Deductions for JULY 29TH	40,560.31
7/26/2022	IRS Tax Payment for JULY 29TH	415,885.99
Total WIRE Transfers:		\$1,799,378.49

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)	\$ 687,880.32			
Total Special Revenue (200-400)	650,604.33			
Total Capital Project (600)	2,910,341.76			
Total Internal Service/Facilities (700)	186,341.23			
Total Fiduciary (800)	85.00			
Total (900)	-			
Total P Card Activity		\$176,050.90		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$4,435,252.64	\$176,050.90	\$1,799,378.49	\$6,410,682.03
Credit Card charges paid by check from above (other than P Card)	\$4,934.63			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 22
as of July 31, 2022

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
A-1 PERSONNEL OF HOUSTON INC	87967	\$111,290.19	Staffing and Related Services	RFP #21/0635G-01
AAMA, INC	83547	\$53,027.63	Comprehensive programs through 21st Century	Interlocal
AFTER SCHOOL TO ACHIEVE	87823	\$64,316.25	CASE for Kids Youth Services for Afterschool and Summer	RFP #21/0041A
ANIMATION STATION INC	83963	\$52,798.52	CASE for Kids Youth Services for Afterschool and Summer	RFP #22/0121A-2
ANN MARIE HARBOUR	87910	\$87,808.66	Field Representative for Choice Partners	RFP #18/034MR
BUTLER BUSINESS PRODUCTS	17320	\$395,810.56	Office Supplies; Furniture, Fixtures, Equipment & Related Items; Art Supplies; Classroom Teaching Supplies; Custodial Supplies; Early Childhood Supplies; and Fine Paper	RFP #'s 19/025KD-01; 19/033MJ-04; 20/002KD-02; 20/004KD-01; 20/005KD-02; 20/008KD-01; 21/020SG-04; and 21/017KN-02
C.A. WALKER CONSTRUCTION	88989	\$203,674.53	New Highpoint East Middle School	CSP# 21/073YR
CDW GOVERNMENT INC	18165	\$982,777.14	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$106,111.50	Compton Head Start	Occupancy Agreement
CITY OF HOUSTON WATER	33040	\$53,795.31	Water Utilities	Utility Bill
COMCAST HOLDINGS CORPORATION	88084	\$58,936.61	Leased Fiber - Internet Access - E-Rate Svcs	Job #210003427
COUNCIL ON RECOVERY	88945	\$240,000.00	Adolescent Recovery Support & Counseling Services	RFP #21/066DR
CRE8 INCORPORATED	81367	\$328,857.90	Architectural Design Services	RFQ #17/015KJ Professional Services
DAHILL OFFICE TECHNOLOGY CORP	87489	\$59,060.11	Technology Products and Services	RFP #21/031KN-70
DESKOT LLC	87246	\$185,658.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP #20/039YR
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$501,300.00	Tools for Teachers Program	MOU
EMA SPORT SOLUTIONS LLC	88287	\$128,072.57	Compton Head Start Playground	CSP #21/021MJ-15
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$164,360.53	Architectural Design Services	RFQ #20/0431A Professional Services
EXECU TEAM STAFFING	88574	\$86,119.86	Staffing and Related Services	RFP #21/0635G-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$198,600.00	Security Officer Services and Private Investigation Work (Off-Duty Police)	RFP #16/060CG-01
FELLOWSHIP OF PURPOSE EARLY CHLDHO	87181	\$88,743.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR
GALENA PARK ISD	27070	\$202,624.35	Comprehensive programs through 21st Century	Interlocal Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$185,155.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$479,142.00	Law Enforcement Services	Interlocal
HIGH POINT	88722	\$76,235.06	Custodial Supplies and Services	RFP #18/075KD-07
HILLCO PARTNERS LLC	87257	\$256,834.00	Governmental Relations Services	RFP #20/038KJ
HOUSTON ISD	32530	\$136,060.86	CASE for Kids Partnership	RFP #20/042KJ
HTEC-HOUSTONS TRAINING AND	88447	\$61,850.00	Location for Educational and Vocational Training	RFP #19/056KJ
HTS INC CONSULTANTS	80598	\$71,151.76	Construction Materials Testing Services	RFQ #19/049YR
INFLOW COMMUNICATIONS INC	87441	\$51,452.44	Technology Products and Services	RFP #21/031KN
ION WAVE TECHNOLOGIES, INC.	84028	\$67,665.00	Electronic Procurement Software	RFP #21/062KN-02
JOHN G JONES LEARNING CENTER	86996	\$59,864.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR-02
JOURNEY OF FAITH UNITED METHODIST	85146	\$63,202.10	Lease of a Humble Head Start/Early Head Start Facility	RFP #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$100,053.36	LaPorte Head Start Playground	CSP #17/046MR
KARCZEWSKI BRADSHAW LLP	87975	\$275,485.45	Legal Services for HCDE	Ch 2254 Local Gov't Code
KIRKSEY ARCHITECTS	88947	\$67,823.27	Architect for New Barrett Station EHS	RFP #20/0431A
KOC INVESTORS, LLC	83870	\$613,107.56	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$205,568.14	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$393,838.31	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$181,423.86	Media and Creative Services	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$512,529.39	Property & Casualty Insurance	RFP #21/0671A
METROPOLITAN LANDSCAPE MGMT INC	82060	\$128,402.30	Tree Trimming, Landscaping and Debris Removal	RFP #20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$342,666.81	Insurance	Region 4 ESC Interlocal
MOAK CASEY & ASSOCIATES INC	86264	\$54,000.00	School Finance & Accountability Consultant	Ch 2254 Local Gov't Code
PARADIGM CONSTRUCTION	88972	\$4,134,709.37	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$180,581.28	eFinance annual maintenance renewal	RFP #20/045KN-03
PS LIGHTWAVE INC	86862	\$92,608.68	E-Rate Ethernet Circuits	RFP #20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$269,232.95	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$171,821.01	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$112,195.27	Comprehensive programs through 21st Century	Interlocal
SHI GOVERNMENT SOLUTIONS INC	52199	\$74,889.77	Technology Hardware, Software and Services	RFP #18/056KD-57
SOA FIN1ST	84623	\$94,324.50	Business and Facilities Consulting Services	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$6,052,057.54	New Academic and Behavior School East	CSP #21/047YR
SUCCESSFUL STARTERS LEARNING	87002	\$59,814.00	Early Head Start Child Care Partnership	RFP #21/0291A
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,747.43	Liability Insurance	Interlocal
THE STANDARD LIFE INSURANCE	81820	\$137,820.89	Disability Insurance - Employee Paid	Interlocal - ESC Region 4
U-BRIDGE PROJECT CONSULTING	88921	\$50,400.00	Field Supervision for Alternative Certification Courses	RFP #22/014EJ
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$57,550.00	Workshop Management	Sole Source
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$127,255.71	Life Insurance	Interlocal - ESC Region 4
VERITIV OPERATING COMPANY	87406	\$64,073.31	Boxes, Packaging Supplies, Freight Services, and Related Items	RFP #21/0345G-01
VERIZON WIRELESS	61927	\$161,746.75	Cell Phone Service	DIR Contract TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$977,681.24	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$452,586.04	Utilities	Service Agreement
WHITLEY PENN LLP	85561	\$64,766.00	External Audit Services	RFP #21/028YR

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - June 2022

Description

Beginning	97
New	0
Closed	0
Total:	97

BUDGET MANAGER

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

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to June 30, 2022

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	952	105,426.91
BUTLER BUSINESS PRODUCTS	128	22,773.70
THE HOME DEPOT	407	44,081.65
IN*TRANSACTIONS (MISC.)	109	38,741.05
JOHNSON SUPPLY	34	18,158.09
OMNI HOTELS	45	14,215.13
TASBO	107	31,255.00
WALMART/SAM'S CLUB	825	106,787.26
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	14	5,221.33
J. HARDING & CO.	31	11,677.55
SNUG	5	2,995.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	10	10,061.46
UNITED AIRLINES	111	18,850.70
4IMPRINT	26	18,324.54
IDENTOGO	212	9,649.50
JASON'S DELI	82	16,334.39
INDEED	50	13,307.15
H.L. FLAKE COMPANY	4	2,220.72
RAPTOR TECHNOLOGIES	4	3,150.00
TASA AUTHNET	23	7,818.00
JAMES CONEY ISLAND	1	2,456.29
HOUSTON PERMITTING CENTER	25	8,366.03
GRAINGER	63	18,831.87
SCHOOL OF NUTRITION ASSOCIATION	12	4,776.50
TEAMVIEWER.COM	2	4,960.74
CRISIS PREVENTION	6	5,166.80
THE FRENCH CORNER CAFÉ	99	18,958.93
SQ*TRANSACTIONS (MISC.)	62	17,708.07
CHEVRON	194	7,750.25
EXXONMOBIL	128	10,388.51
HILTON BRAND HOTELS	54	17,290.54
CE HOUSTON (CARRIER ENTERPRISE LLC)	23	25,386.42
DEMERIS BARBECUE	10	8,084.85
FCC*FRANKLINCNYSEMINAR (FRANKLIN COVEY SEMINARS)	5	6,395.31
HOUSTON ZOO	3	2,093.02
PERSONALITY PROFILE SOLUTIONS	3	7,477.50
SUMMIT ELECTRIC SUPPLY	20	5,655.29

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to June 30, 2022**

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Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	10	9,860.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	7	3,822.00
MARRIOTT BRAND HOTELS	89	51,638.40
PAPPAS RESTAURANTS INC.	68	13,666.74
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	47	23,302.95
CHICK-FIL-A	49	8,717.79
H-E-B	97	5,614.10
O'REILLY AUTO PARTS	42	4,801.73
TST* TRANSACTIONS (MISC.)	39	8,024.15
UNITED REFRIGERATION	45	31,190.92
ALONTI CAFÉ & CATERING	20	6,143.94
FP MAILING SOLUTIONS	9	7,531.50
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	9	6,500.00
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS (TABSE)	11	4,681.94
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	32	9,072.56
ASBO	3	2,530.00
AZTEC EVENTS AND TENTS	12	6,794.67
DIGICERT, INC.	3	2,331.60
HUBSPOT, INC.	10	4,000.00
STK*SHUTTERSTOCK	2	2,704.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	4	3,040.00
EXPEDIA	3	2,156.64
HYATT HOTELS	33	18,217.10
LA MADELEINE	27	4,720.70
OFFICE DEPOT/MAX	69	8,599.88
PANERA BREAD	15	6,050.78
USPS	281	4,820.66
ACADEMY SPORTS	10	4,101.38
KALAHARI RESORT	25	10,091.08
SOUTHWEST AIRLINES	37	11,111.18
LAKESHORE LEARNING	8	2,228.79
FREEMAN	5	4,663.45
GOVERNMENT FINANCE OFFICERS ASSOCIATION	8	3,855.00
IHG HOTELS & RESORTS	8	3,883.51
HOUSTON HUMAN RESOURCES	9	3,770.00
INDUSTRIAL FIRE	13	9,318.09
INFORMACION PUBLISHING	7	2,415.00
NATIONAL CACFP SPONSOR	4	2,358.00

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to June 30, 2022**

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Merchant Name	Transactions	
	Count	Amount
ULINE SHIP SUPPLIES	17	11,835.08
WILLHOITE'S RESTAURANT	1	3,600.00
WWW.HOUSTONISDFFOUNDATION	1	3,150.00
MICHAEL STORES	41	6,158.56
PIZZA HUT	34	3,703.79
BOYS TOWN PRESS	4	3,387.73
COABC (COMMISSION ON ADULT BASIC EDUCATION, INC.)	5	2,715.00
GREAT WOLF LODGE GRAPEVINE	12	2,650.10
LIBERTY DATA PRODUCTS	21	3,999.56
TEXAS K-12 CTO COUNCIL	2	2,898.00
TEXAS MUNICIPAL LEAGUE	2	2,800.00
UNIVERSITY OF CALIFORNIA	2	6,165.00
ZACHRY PUBLICATIONS	6	3,750.00
AMERICAN AIRLINES	15	3,317.85
ARNE'S	22	2,730.59
BOOST COLLABORATIVE	9	5,280.00
ELITE EVENTS HOUSTON	2	6,155.00
HUNTON DISTRIBUTION	2	2,662.32
JOHNSTONE SUPPLY	12	5,910.59
KROGER	32	2,648.62
TEXAS ASSOCIATION OF COMMUNITY COLLEGES	1	2,300.00
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	8	3,870.00
SHELL OIL	42	3,069.82
CARROLL TIRE	5	2,687.20
DEL FRISCOS HOUSTON	1	2,005.48
FUNCTIONFOX SYSTEMS	3	2,220.00
GV CONVENTION PALACE	1	2,825.00
NIGP	5	6,386.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	5	2,770.00
TEXASCHARTER (TEXAS CHARTER SCHOOLS ASSOCIATION)	2	2,700.00
THE FOOD TRUCK CLUB	4	11,625.00
FSP*TRANSACTIONS (FULLSTEAM OPERATIONS LLC)	7	2,482.00
LANDRY'S	3	3,544.95
LOWE'S	44	4,700.76
LEADERSHIP HOUSTON	3	4,950.00
MCALISTER'S DELI	2	2,849.85
MIDWEST WHOLESALE HARDWARE	6	2,225.02
RS MEANS	2	3,873.53
RTIC COOLERS	1	2,043.30

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
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Merchant Name	Transactions	
	Count	Amount
SWEETWATER SOUND	1	2,817.99
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICES COMMISSION)	57	2,359.99
STERLINGTON MEDICAL	27	3,111.00
GOODMAN - HOUSTON CENTER	2	2,727.00
FORWARD TIMES PUBLISHING	6	2,322.00
EB TRANSACTIONS (MISC.)	13	3,279.50
EZCATER TRANSACTIONS (MISC.)	11	2,594.74
WPY (WEPAY) TRANSACTIONS (MISC.)	5	2,005.50
HERTZ	4	2,655.04
EVENT*TRANSACTIONS	19	4,775.00
Total Vendor Charges > \$2,000	5,594	1,193,075.74
Total Vendor Charges < \$2,000	1,665	239,372.42
Total Year-to-Date Vendor Charges	7,259	1,432,448.16

HCDE Procurement Card Report

July Statement

001 - Superintendent's Office

2022-06-11	AMERICAN 0010266547668	64130000	Employee travel transportation	\$70.00
2022-06-14	FIREBIRDS RICHMOND	64150000	Business meeting meals	\$223.00
2022-06-14	COR MOBILE APP METER F	64130000	Employee travel transportation	\$4.50
2022-06-14	COR MOBILE APP METER F	64130000	Employee travel transportation	\$4.50
2022-06-14	COR MOBILE APP METER F	64130000	Employee travel transportation	\$4.50
2022-06-15	COR MOBILE APP METER F	64130000	Employee travel transportation	\$4.50
2022-06-16	MARRIOTT S ANTONIO RVR	64110000	Lodging for Sup. Colbert - 2022 TASA TASB SL	\$711.27
2022-06-16	MARINA GARAGE	64130000	Employee travel transportation	\$10.00
2022-06-16	GRADUATE RICHMOND	64110000	Split - Employee travel lodging (91.21%)	\$591.66
2022-06-16	GRADUATE RICHMOND	64130000	Split - Employee travel transportation (8.79%)	\$57.00
2022-06-16	HERTZ #0580912	64130000	Employee travel transportation	\$820.33
2022-06-18	GRAND HYATT SAN ANT PR	64130000	Employee travel transportation/parking	\$86.60
2022-06-23	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$19.96
2022-06-24	GRADUATE RICHMOND	64110000	Employee travel lodging - refund	(\$147.06)
2022-06-30	IN *COLOR ONE SYSTEMS,	63960000	Notepads for HCDE Board Meetings (time sensitive)	\$535.85
2022-06-30	WM SUPERCENTER #4526	63990000	Split - General supplies & materials (20.82%)	\$38.54
2022-06-30	WM SUPERCENTER #4526	63990000	Split - Meeting refreshments (79.18%)	\$146.54
				<hr/>
001 - Superintendent's Office				\$3,181.69

HCDE Procurement Card Report - July Statement

005 - Center for Safe and Secure Schools

2022-06-06	WAL-MART #2439	63990000	General supplies	\$24.70
2022-06-06	WAL-MART #2439	63990000	Table covers, Binder Clips	\$12.30
2022-06-06	JASON'S DELI BTN 167	64150000	Lunch Reunification Exercise Day 1	\$734.80
2022-06-06	LEADERSHIP HOUSTON	64940000	Deposit - Leadership Houston Class LXI	\$450.00
2022-06-06	JASON'S DELI BTN 167	64150000	Breakfast Reunification Exercise Day 1	\$929.40
2022-06-07	H-E-B #742	63990000	Supplies	\$11.26
2022-06-07	JASON'S DELI BTN 167	64150000	Breakfast for Reunification Exercise	\$378.00
2022-06-08	GRACES ON KIRBY	64150000	Lunch - Retreat Update Meeting	\$152.98
2022-06-09	LEADERSHIP HOUSTON	64940000	Balance - Leadership Houston Class LXI	\$4,050.00
2022-06-13	WM SUPERCENTER #522	64180000	Breakfast/Snacks for Leadership Cohort	\$24.82
2022-06-13	OFFICE DEPOT #416	63960000	Copies - Audit Summary Reports	\$27.30
2022-06-13	OFFICE DEPOT #416	63960000	Copies - Audit Summary Reports	\$1.05
2022-06-13	OFFICE DEPOT #416	63960000	Copies - Audit Summary Reports	\$5.85
2022-06-14	JASON'S DELI TNY 028	64150000	Lunch Leadership Cohort Day 1	\$127.90
2022-06-15	JASON'S DELI TNY 028	64150000	Lunch Leadership Cohort Day 2	\$124.44
2022-06-16	JASON'S DELI TNY 028	64150000	Lunch Leadership Cohort Day 3	\$184.72
2022-06-19	MARRIOTT S ANTONIO RVR	64110000	Lodging - TX School Safety Conference	\$1,365.43
2022-06-21	AMZN MKTP US*1F5973ST3	63290000	Mental Health First Aid Manuals	\$132.00
2022-06-22	WM SUPERCENTER #3640	63990000	Split - Card Stock (31.03%)	\$7.27
2022-06-22	WM SUPERCENTER #3640	64180000	Split - Snacks for Head Start Follow-Up Session (68.97%)	\$16.16
2022-06-23	APPLE.COM/BILL	64990000	Apple Storage for Audit iPads	\$2.99
2022-06-25	OFFICE DEPOT #416	63960000	Copies - Audit Summary Reports	\$5.10
2022-06-27	WAL-MART #3640	64180000	Snacks for Youth Mental Health First Aid Workshop	\$12.73
2022-06-27	OFFICE DEPOT #416	63960000	Copies - Avance Presentation Notes	\$9.60
2022-06-29	OFFICE DEPOT #663	63990000	Clickers	\$69.98
2022-06-30	WM SUPERCENTER #3640	64180000	Snacks for Pct. 3 Safety Committee Meeting	\$19.42

005 - Center for Safe and Secure Schools **\$8,880.20**

HCDE Procurement Card Report - July Statement

010 - Board of Trustees

2022-06-07	UNITED	01624166804551	64190002	Airfare for Trustee Erica Davis - 2022 TASB SLI	\$635.20
2022-06-13	HILTON HOTELS NASSAU B		64990000	Lodging, meals & hotel - 2022 Board Retreat	\$1,176.51
2022-06-15	MARRIOTT S ANTONIO RVR		64190000	Lodging for Trustee Cantu - 2022 TASA TASB SLI	\$898.56
2022-06-15	MARRIOTT S ANTONIO RVR		64990000	Lodging for Trustee Norris - 2022 TASA TASB SLI	\$747.00
2022-06-15	MARRIOTT S ANTONIO RVR		64190000	Lodging for Trustee Norris - 2022 TASA TASB SLI	\$41.90
2022-06-15	MARRIOTT S ANTONIO RVR		64190000	Lodging for Trustee Duhon - 2022 TASA TASB SLI	\$811.41
2022-06-15	MARRIOTT S ANTONIO RVR		64190000	Lodging for Trustee Hinojosa - 2022 TASA TASB SLI	\$675.00
2022-06-16	MARRIOTT S ANTONIO RVR		64190000	Lodging for Trustee Brown - 2022 TASA TASB SLI	\$811.41
2022-06-16	MARRIOTT S ANTONIO RVR		64990000	Lodging for Trustee Davis - 2022 TASA TASB SLI	\$711.27
2022-06-20	MARRIOTT S ANTONIO RVR		64190000	Lodging for Trustee Dick - 2022 TASA TASB SLI	\$237.09
2022-06-22	EZCATERISLAND GRILL		64150000	Lunch for Board - 06/22/2022 Board Meeting	\$283.50
2022-06-28	PAPPAS BAR-B-Q #061Q80		64150000	Breakfast for Board - 06/28/2022 Called Board Mtg	\$68.60
2022-06-28	EZCATERCARRABBAS ITAL		64150000	Lunch for Board & ELT - 06/28/2022 Board Workshop	\$397.72
2022-06-28	EZCATERCORNER BAKERY		64150000	Breakfast for Board - 06/28/2022 Called Board Mtg	\$217.49
2022-06-30	IN *COLOR ONE SYSTEMS,		63960000	Business cards for Trustee Cantu (time sensitive)	\$46.00
2022-07-01	AMZN MKTP US*2A1DI5XC3		63990000	General Office Supplies	\$54.92
2022-07-01	AMZN MKTP US*468NC3SP3		63990000	General office supplies	\$6.78
2022-07-01	AMZN MKTP US*RX1P27OR3		63990000	Supplies - HCDE Board Meetings	\$78.40
2022-07-03	AMZN MKTP US*BY9C68003		63990000	Supplies - General office and Board meetings	\$114.20

010 - Board of Trustees **\$8,012.96**

011 - Assistant Superintendent-Parker

2022-06-09	LUPE TORTILLA MEXICAN		64150000	Business Meeting, Jonathan Parker	\$55.36
2022-06-11	AMERICAN	00115284332554	64130000	Baggage fee, Jonathan Parker	\$30.00
2022-06-16	UNITED	01615891684024	64130000	Baggage fee, Jonathan Parker	\$35.00
2022-06-16	GRADUATE RICHMOND		64110000	Hotel Fee for Jonathan Parker	\$608.38
2022-06-16	EXXONMOBIL	47617063	64130000	Gas for rental while attending ARHE Conference	\$100.00
2022-06-16	A.R.H.E.		64970000	Membership dues for Jonathan Parker	\$125.00
2022-06-20	EB RECONNECT 4 EXCELL		64140000	Registration for Jonathan Parker	\$319.89
2022-06-21	ON STREET		64170000	Parking while attending the E&E Excursion Training	\$4.00
2022-06-21	ON STREET		64170000	Parking while attending the E&E Excursion Training	\$2.50

011 - Assistant Superintendent-Parker **\$1,280.13**

HCDE Procurement Card Report - July Statement

012 - Assistant Superintendent-McLeod

2022-06-08	IN *COLOR ONE SYSTEMS,	63960000	Printing of Guiding Principals for EE Directors.	\$41.57
2022-06-20	WM SUPERCENTER #4298	64180000	Refreshment for E&E Director's Meeting 6/20/22	\$73.06
2022-06-22	OFFICE DEPOT #2809	63990000	Supplies	\$98.62
2022-06-22	SNOOZE AM EATERY 18TH	64150000	Community Connections Breakfast Meeting	\$37.59
2022-06-22	ARNE'S	63990000	Supplies	\$45.17
2022-06-24	LA MADELEINE SAWYER HE	64180000	Refreshments EE Directors Meeting 6/23/22	\$185.50
2022-06-28	AMZN MKTP US*IF5LZ9QB3	63990000	Supplies	\$23.90
2022-06-29	STARBUCKS STORE 10879	64150000	REI Breakfast Meeting	\$8.34

012 - Assistant Superintendent-McLeod **\$513.75**

014 - Alternative Teacher Certification

2022-06-14	FCC*FRANKLINCYSEMINAR	63910000	Speed of Trust Kits	\$2,579.00
2022-06-15	WM SUPERCENTER #4526	63990000	Supplies for E&E Admin Meeting 6/16/22	\$163.27
2022-06-16	PAPPAS DELIVERY	64150000	Lunch E&E Admin Meeting 6/16/22	\$297.87
2022-06-17	PAPPAS DELIVERY	64150000	Lunch Tip for E&E Admin 6/16/22	\$20.00
2022-06-17	FILEMAKER,INC.	63970001	Software Lic Renewal f/Alt Certification	\$390.00
2022-06-18	AMZN MKTP US*MM1T20683	63990000	Keyboard/Mouse Combo & Monitor Stands	\$127.94
2022-06-20	J. HARDING & CO	63990000	Team Apparel	\$519.00
2022-06-29	AMZN MKTP US*YG0U22PY3	63990000	Life Savers/Mints for CES Summer Event	\$38.65
2022-06-29	BOUDREAUXS CAJUN KITCH	64150000	Lunch for Summer Intensive Training at Highpoint	\$547.26

014 - Alternative Teacher Certification **\$4,682.99**

HCDE Procurement Card Report - July Statement

030 - Human Resources

2022-06-06	PAYPAL *OJVS14	64150001	special event staff reception	\$658.00
2022-06-08	INDEED	64960000	advertisement	\$519.82
2022-06-09	AMAZON.COM*WL1Q90BZ3	63990000	office supplies	\$47.94
2022-06-09	4IMPRINT, INC	64990005	Items for Breast Cancer Awareness Month	\$287.12
2022-06-09	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-11	INDEED	64960000	advertisement	\$511.85
2022-06-11	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$39.25
2022-06-15	IDENTOGO	64990000	fingerprint	\$49.25
2022-06-15	IDENTOGO	64990000	fingerprint	\$49.25
2022-06-16	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-16	AMZN MKTP US*4I80Z6YQ3	63990000	office supplies	\$87.96
2022-06-16	INDEED	64960000	advertisement	\$501.23
2022-06-17	DATABANK	63970000	digital records	\$798.00
2022-06-19	INDEED	64960000	advertisement	\$503.71
2022-06-20	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-20	IDENTOGO	64990000	fingerprint	\$49.25
2022-06-22	SAMS CLUB #8281	64160025	Retirement celebration supplies for A Zuniga (82.04%)	\$200.00
2022-06-23	4IMPRINT, INC	64990005	Items for Wellness	\$1,621.40
2022-06-24	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-24	INDEED	64960000	advertisement	\$500.88
2022-06-26	ZIPRECRUITER, INC.	64960000	advertisement	\$539.00
2022-06-27	PARTY CITY 0175	64160025	Materials for Retirement Celebration - Jonett Mini	\$24.50
2022-06-27	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-28	INDEED	64960000	advertisement	\$500.86
2022-06-28	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-29	WHOLEFDS MTS 10346	64160025	Cake/Cupcakes/Flowers for Retirement Celebration	\$111.97
2022-06-29	WHOLEFDS MTS 10346	64160025	Waters for Retirement Celebration	\$10.47
2022-06-29	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-29	IDENTOGO - TX FINGERPR	64990000	fingerprint	\$49.25
2022-06-30	IDENTOGO	64990000	fingerprint	\$49.25
2022-06-30	IDENTOGO	64990000	fingerprint	\$49.25
2022-07-01	INDEED	64960000	advertisement	\$241.14

030 - Human Resources \$8,345.35

HCDE Procurement Card Report - July Statement

050 - Business Support Services

2022-06-08	BEST BURGER	64150000	Food Business	\$46.37
2022-06-09	PAYPAL *BOOKMARKNIN	63970001	software renewal	\$23.88
2022-06-09	PAYPAL *BOOKMARKNIN	64990000	ninja dashboard	\$23.88
2022-06-14	GOTOCOM*LASTPASS	63970001	security	\$37.90
2022-06-16	JETBLUE 2792195790821	64130000	cancel travel	(\$477.21)
2022-06-16	JETBLUE 2792195790822	64130000	cancel travel	(\$477.21)
2022-06-16	JETBLUE 2792195790823	64130000	cancel travel	(\$477.21)
2022-06-16	JETBLUE 2791536513439	64130000	cancel travel	(\$47.00)
2022-06-16	JETBLUE 2791536513441	64130000	cancel travel	(\$47.00)
2022-06-16	JETBLUE 27921957908213	64130000	travel arrangement	\$1,525.63
2022-06-16	ALLIANZ TRAVEL INS	64130000	travel insurance	\$99.18
2022-06-16	DROPBOX*DHWK7KLZM52	63970001	security	\$479.70
2022-06-17	OFFICE DEPOT #2093	63990000	board meeting materials	\$501.10
2022-06-18	WAL-MART #3390	63990000	board meeting materials	\$18.35
2022-06-19	PARTY CITY 974	63990000	board meeting supplies	\$90.09
2022-06-20	OFFICE DEPOT #86	63990000	board meeting supplies	\$448.47
2022-06-20	OFFICEMAX/DEPOT 6289	63990000	board meeting supplies	\$144.96
2022-06-21	SPISURFSHUTTL* RHDXB2G	64130000	travel for ISM RGV	\$121.33
2022-06-22	UNITED 01624197762095	64130000	travel for MIGP	\$777.20
2022-06-22	UNITED 01624197762106	64130000	travel for MIGP	\$777.20
2022-06-22	UNITED 01624197762110	64130000	travel for NIGP	\$777.20
2022-06-22	UNITED 01615903430886	64130000	travel for MIGP	\$17.00
2022-06-22	UNITED 01615903430890	64130000	NIGP conference	\$99.00
2022-06-22	UNITED 01615903430901	64130000	NIGP conference	\$99.00
2022-06-22	GOVERNMENT FINANCE OFF	64970000	Dues to GFOA	\$700.00
2022-06-22	TRAVEL GUARD GROUP INC	64130000	travel for MIGP	\$151.56
2022-06-22	UNITED 01615903430912	64130000	NIGP conference	\$17.00
2022-06-24	INTUIT *QBOOKS ONLINE	63970001	software membership renewal	(\$7.59)
2022-06-25	INTUIT *QBOOKS ONLINE	63970001	software renewal	\$80.00
2022-06-27	CHICK-FIL-A #02820	64150000	wow meeting	\$77.87
2022-06-30	CPA TEXAS TAX	64920000	Tax dues	\$53.00
2022-06-30	OFFICE DEPOT #2809	63990000	board meeting supplies	\$187.25
2022-07-01	IN *ROTARY CLUB OF HOU	64970000	Rotary Club	\$550.00
2022-07-04	FIREHOUSE SUBS 0390 EC	64150000	wow meeting	\$102.03

050 - Business Support Services \$6,492.93

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2022-06-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$56.46
2022-06-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$27.88
2022-06-06	O'REILLY AUTO PARTS 40	63170000	Return parts - Facilities	(\$68.72)
2022-06-06	O'REILLY AUTO PARTS 40	63170000	Vehicle parts #27 - Facilities	\$72.68
2022-06-07	HOUSTON PERMITTING CTR	64920000	Split - Permit - Facilities (60%)	\$1,190.18
2022-06-07	INDUSTRIAL FIRE	62460000	M & R Building & Ground - Facilities	\$908.02
2022-06-07	LOWES #00681*	63150000	Building supplies for 6300	\$461.32
2022-06-07	GRAINGER	63190000	Maintenance supplies - Facilities	\$92.68
2022-06-08	AMAZON.COM*S83TU49U3	63150000	Building supplies	\$31.68
2022-06-08	AMZN MKTP US*E730Z6NV3	63990000	Office supplies needed	\$18.99
2022-06-08	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$196.64
2022-06-08	INDUSTRIAL FIRE	62460000	M & R Building & Ground - Facilities	\$41.44
2022-06-08	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #49 - Facilities	\$25.50
2022-06-08	SHELL OIL 575424706QPS	63110000	Fuel for Unit #50	\$64.00
2022-06-08	THE HOME DEPOT #0577	63150000	Building supplies for 6300	\$183.90
2022-06-09	AMZN MKTP US*JU3R73ZA3	63190000	Maintenance supplies - Facilities	\$84.72
2022-06-09	SHERWIN WILLIAMS 70723	63150000	Building supplies - NPO	\$345.66
2022-06-09	CHEVRON 0108129	63110000	Unit #49	\$59.01
2022-06-09	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #50 - Facilities	\$25.50
2022-06-09	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$5.75
2022-06-09	HARRIS COUNTY TX - SCA	62470000	Vehicle registration #49 & #50 -Facilities	\$16.50
2022-06-09	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$44.68
2022-06-09	EXXONMOBIL 47942693	63110000	Gas unit# 45 -Facilities	\$100.00
2022-06-09	GRAINGER	63150000	Bldg supplies and materials / 6300	\$618.42
2022-06-09	HARRIS COUNTY TX - SCA	62470000	Registration conv. & processing fee - Facilities	\$0.85
2022-06-09	STERLINGTON MEDICAL	63150000	Building supplies - 6300 Irvington	\$206.00
2022-06-09	STERLINGTON MEDICAL	63150000	Building Supplies - NPO	\$100.00
2022-06-09	AMAZON.COM*5Y8YF2283	63990000	Items needed for Staff	\$183.99
2022-06-09	AMZN MKTP US*U58HR4HF3	63990000	Office supplies needed	\$447.54
2022-06-09	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$16.98
2022-06-09	AMZN MKTP US*EF7EC03Z3	63150000	Building supplies - NPO/Records	\$1,424.90
2022-06-10	AMZN MKTP US*0D3E16SN3	63150000	Bldg supplies for 6300	\$18.95
2022-06-11	AMAZON.COM*2D03H25E3	63150000	Bldg supplies for 6300	\$27.64
2022-06-13	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies -Facilities	\$106.09
2022-06-13	CE HOUSTON 3759	63190000	Maintenance supplies - Facilities	\$2,029.98
2022-06-14	7-ELEVEN 41627	63110000	Gas unit 44 - Facilities	\$134.26
2022-06-14	EXXONMOBIL 48326060	63110000	Gas unit 8 -Facilities	\$120.87
2022-06-14	AMZN MKTP US*CU6KV9YL3	63190000	Maintenance supplies - Facilities	\$358.00
2022-06-14	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2022-06-15	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$492.76
2022-06-15	THE HOME DEPOT #0585	63990000	Items needed for job duties	\$59.94
2022-06-15	CHEVRON 0108129	63110000	Fuel for Unit #41	\$53.47
2022-06-15	AMZN MKTP US*RC3WW7FK3	63150000	Bldg supplies for 6300	\$138.95
2022-06-15	AMAZON.COM*2T0HL27M3	63180000	Maintenance supplies	\$8.13
2022-06-16	THE HOME DEPOT #0577	63150000	Building supplies for 6300	\$191.73
2022-06-16	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$103.81
2022-06-16	0174-AUTOPLUS	63170000	Vehicle parts unit# 25 - Facilities	\$75.67
2022-06-16	GRAINGER	63150000	Buildings supplies - NPO/Westview	\$34.01
2022-06-16	INDUSTRIAL FIRE	62460000	M & R Building & Ground - Facilities	\$231.29

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2022-06-16	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$560.20
2022-06-17	CHEVRON 0108129	63110000	Fuel for Unit #31	\$35.64
2022-06-17	AMAZON.COM*UA9PW7DE3	63990000	Ink needed for office use	\$35.89
2022-06-17	CE HOUSTON 3759	63190000	Maintenance supplies - Facilities	\$1,123.35
2022-06-17	EXXONMOBIL 47938089	63110000	Gas unit#45 - Facilities	\$126.71
2022-06-20	THE HOME DEPOT #0577	63150000	Misc building supplies for 6300	\$592.90
2022-06-20	THE HOME DEPOT #0577	63150000	Building supplies for 6300	\$49.98
2022-06-20	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$9.97
2022-06-20	BUTLER BUSINESS PRODUC	63150000	Breakroom supplies	\$293.70
2022-06-20	TEX DEPT LICEN N REG	64970000	Licensing payment - Facilities	\$20.00
2022-06-20	JOHNSON SUPPLY N SHE	62460000	Maintenance & Repairs - Facilities	\$190.94
2022-06-20	CARISMA WASH - N LOOP	62470000	Car Wash Unit #50	\$20.00
2022-06-21	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$18.93
2022-06-21	SHELL OIL 575424706QPS	63110000	Fuel for Unit #49	\$25.00
2022-06-21	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$2.33
2022-06-21	PAYPAL *REOLINK	63150000	Cameras for the parking garage	\$400.25
2022-06-21	LOWES #00681*	63150000	Building supplies - NPO	\$71.80
2022-06-21	CHECK POINT #104	63110000	Gas unit 44 - Facilities	\$100.00
2022-06-21	OFFICE DEPOT #2809	63990000	Office supplies needed	\$194.58
2022-06-21	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$79.98
2022-06-21	CONTINUING EDUCATION O	64970000	Licensing processing fee - Facilities	\$7.99
2022-06-21	CONTINUING EDUCATION O	64970000	Licensing fee - Facilities	\$12.99
2022-06-21	CONTINUING EDUCATION O	64970000	Licensing fee - Facilities	\$33.49
2022-06-22	IN *SWETTCORP	63150000	Building supplies - NPO/Westview	\$740.00
2022-06-22	AMZN MKTP US*XR8UV2DG3	63190000	Maintenance supplies - Facilities	\$38.95
2022-06-22	H-E-B #737	63150000	Kitchen supplies	\$12.98
2022-06-22	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	\$13.96
2022-06-22	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$109.96
2022-06-23	JOHNSON SUPPLY N SHE	62460000	Maintenance & Repairs - Facilities	\$113.98
2022-06-23	GOODMAN - HOUSTON CENT	62460000	Maintenance & Repairs - Facilities	\$855.00
2022-06-23	SHERWIN WILLIAMS 70745	63150000	Building supplies - 6300	\$80.51
2022-06-23	ULINE *SHIP SUPPLIES	63150000	Trash cans for 6005 Westview	\$853.27
2022-06-23	THE HOME DEPOT #6586	63190000	Maintenance supplies - Facilities	\$10.98
2022-06-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$89.00
2022-06-24	AN CHEVROLET GULF FREE	63170000	Vehicle parts unit#40 - Facilities	\$645.95
2022-06-25	CARROLL TIRE	62470000	Tires unit 44 - Facilities	\$632.72
2022-06-25	HOUSTON PERMITTING CEN	62460000	Elevator renewal - Facilities	\$148.62
2022-06-25	HOUSTON PERMITTING CEN	62460000	Elevator renewal - Facilities	\$148.62
2022-06-27	GRAINGER	63150000	Building supplies for 6005 Westview	\$271.99
2022-06-27	GRAINGER	63150000	Building supplies for 6005 Westview	\$89.62
2022-06-27	CHASTANG FORD	63170000	Vehicle parts unit# 43 - Facilities	\$485.04
2022-06-28	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$276.80
2022-06-28	MIDWEST WHOLESALE HARD	63150000	Building supplies - Irvington	\$543.81
2022-06-28	EXXONMOBIL 48354922	63110000	Gas - Facilities	\$68.08
2022-06-28	STOKES HARDWARE AND S	63150000	Building supplies for 6300	\$17.99
2022-06-28	EXXONMOBIL 47938089	63110000	Gas unit #45 - Facilities	\$121.48
2022-06-28	AMAZON.COM*GO7YX5JN3	63150000	Irvington Mail Room	\$28.54
2022-06-28	FP MAILING SOLUTIONS	63990000	Labels for Postage Machine	\$183.00
2022-06-29	PRIORITY TOWING	62490000	Towing service - Facilities	\$610.00

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2022-06-29	THE HOME DEPOT #6525	63190000	Maintenance supplies - Facilities	\$30.45
2022-06-29	GRAINGER	63150000	Building supplies and materials	\$508.71
2022-06-29	THE HOME DEPOT #0577	63150000	Building supplies / ground supplies for 6300	\$654.95
2022-06-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$51.43
2022-06-29	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$33.78
2022-06-29	CHEVRON 0108129	63110000	Unit #31	\$38.27
2022-06-29	CHEVRON 0108129	63110000	Fuel for Unit #25	\$82.39
2022-06-29	AMZN MKTP US*371YR23Z3	63150000	Irvington Meeting room supplies	\$131.14
2022-06-30	SHELL OIL 57543431209	63110000	Gas unit #8 - Facilities	\$30.26
2022-06-30	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$9.97
2022-06-30	THE HOME DEPOT #6985	63990000	Items needed for HCDE-AB West	\$205.97
2022-06-30	AMAZON.COM*U46VP9NH3	63150000	Building supplies and materials 6300	\$48.20
2022-06-30	CHASTANG FORD	63170000	Vehicle parts unit 32 - Facilities	\$381.86
2022-06-30	CHEVRON 0359347	63110000	Gas unit 44 - Facilities	\$131.22
2022-06-30	HOUSTON BEARING AND SU	63150000	Building supplies - NPO	\$50.41
2022-06-30	EXXONMOBIL 48169890	63110000	Gas unit 8 - Facilities	\$119.50
2022-07-01	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$90.96
2022-07-01	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$207.11

083 - Facilities Support Services \$26,104.25

084 - Facilities Operations

2022-06-07	THE HOME DEPOT #6507	63150000	Building supplies - Highpoint East	\$27.90
2022-06-07	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - ABS WEst	\$114.40
2022-06-07	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS West (20%)	\$396.73
2022-06-07	HOUSTON PERMITTING CTR	64920000	Split - Permit - ABS East (20%)	\$396.73
2022-06-08	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint East	\$322.00
2022-06-09	ACME ARCHITECTURAL HAR	63150000	Building supplies - ABS West	\$171.12
2022-06-09	GUARDIAN REPAIR & PART	63150000	Building supplies - Highpoint East	\$84.52
2022-06-13	LOWES #01145*	63150000	Building supplies - ABS East	\$7.48
2022-06-14	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint East	\$200.45
2022-06-14	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint East	\$101.85
2022-06-21	LOWES #01145*	63150000	Credit for return - Highpoint East	(\$38.40)
2022-06-21	LOWES #01145*	63150000	Building supplies - Highpoint East	\$26.64
2022-06-21	LOWES #01145*	63150000	Building supplies - Highpoint East	\$62.30
2022-06-22	PPG PAINTS 9621	63150000	Building supplies - Highpoint East	\$184.84
2022-06-22	JOHNSON SUPPLY STELLA	63150000	Building supplies - Highpoint East	\$264.46
2022-06-22	LOWES #00681*	63150000	Building supplies - Fortis	\$29.78
2022-06-23	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$42.45
2022-06-23	TRIMARK	63150000	Building supplies - Highpoint East	\$131.12
2022-06-24	GRAINGER	63150000	Building supplies - ABS West	\$162.10
2022-06-25	HOUSTON PERMITTING CEN	64920000	Building Permit - ABS East	\$110.35
2022-06-27	STERLINGTON MEDICAL	63150000	Building supplies - ABS West	\$14.00
2022-06-28	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$264.79
2022-06-28	GRAINGER	63150000	Building supplies - Fortis	\$45.14
2022-06-29	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$14.06
2022-06-29	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$12.88
2022-06-29	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis	\$187.36
2022-06-30	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	\$29.98

084 - Facilities Operations \$3,367.03

HCDE Procurement Card Report - July Statement

089 - Choice Facility Partners

2022-06-09	TASBO	64970000	Credit back for membership	(\$250.00)
2022-06-13	HUBSPOT INC.	64990000	Subscription for CRM usage-Choice Partners	\$400.00
2022-06-21	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$353.98
2022-06-22	PAYPAL *NAEPTOAL	62650000	Booth TOAL	\$1,200.00
2022-06-22	RTIC *COOLERS	64960005	Promotional give-a-ways	\$2,043.30
2022-06-23	TASBO	64140000	Registration for TASBO 2022 School Operations	\$250.00
2022-06-23	TASBO	64140000	Operations conference registration	\$250.00
2022-06-24	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$15.74
2022-06-28	FORWARD TIMES PUBLISHI	64960000	AD FOR CSP 22/048MF & 22/049MF	\$324.00
2022-06-28	FORWARD TIMES PUBLISHI	64960000	AD FOR CSP 22/048MF & 22/049MF	\$324.00
2022-06-29	HALO BRANDED SOLUTIONS	64960004	Promotional booth supplies	\$760.90
2022-07-01	INFORMACION PUBLISHING	64960000	AD FOR CSP 22/048MF & 22/049MF	\$315.00
2022-07-01	INFORMACION PUBLISHING	64960000	AD FOR CSP 22/048MF & 22/049MF	\$315.00
				\$6,301.92
089 - Choice Facility Partners				\$6,301.92

HCDE Procurement Card Report - July Statement

089 - Choice Partners

2022-06-06	MARRIOTT SN ANTONIO RW	64110000	La Batt Conference/Workshop 2022- Hotel J.A. Drury	\$204.06
2022-06-12	PETROLEUM WHOLESAL #1	64130000	Gas HCDE Suburban 50-TASBO Summer 2022 Irving TX	\$58.77
2022-06-15	OMNI LAS COLINAS	64110000	Omni Hotel- TASBO Summer 2022 - Arlita Kyles	\$356.80
2022-06-15	OMNI LAS COLINAS	64110000	Omni Hotel- TASBO Summer 2022 - Faye Y Johnson	\$400.04
2022-06-15	OMNI LAS COLINAS	64110000	Omni Hotel- TASBO Summer 2022 - Sandra Kay Vorish	\$691.74
2022-06-15	OMNI LAS COLINAS	64110000	Omni Hotel- TASBO Summer 2022 - Shandra Powell	\$421.25
2022-06-15	OMNI LAS COLINAS	64110000	TASBO Certification Class - Lodging	\$550.35
2022-06-15	BUC-EE'S #26	64130000	Gas HCDE Suburban 50 Rtn-TASBO Summer Irving TX	\$68.18
2022-06-15	RS MEANS	63970000	RS Mean Data Purchase Subscription for CP	\$3,383.32
2022-06-15	AMAZON.COM*QZ20P6OI3	63990000	Studio Mixer for CP recordings	\$99.00
2022-06-17	BUC-EE'S 32	64130000	Fuel/Car Wash for HCDE vehicle	\$98.81
2022-06-18	COURTYARD WACO	64110000	JWachs hotel for TACCBO exhibit for CP.	\$567.96
2022-06-18	COURTYARD WACO	64110000	Lodging for TACCBO	\$757.28
2022-06-20	TEXAS COMPUTER EDUCATI	62650000	Reserve space for TCEA 2023 Conference	\$1,250.00
2022-06-21	KALAHARI RESORT - TX	64110000	Lodging for TETL Summer Clinic	\$253.50
2022-06-21	PAYPAL *STASMO	64140000	STASMO Summer Conference Registration - SKendrick	\$75.00
2022-06-23	KALAHARI RESORT - TX	64130000	Valet for HCDE vehicle at TETL Summer Conference	\$86.58
2022-06-23	CHEVRON 0108129	64130000	Fuel for HCDE vehicle	\$87.15
2022-06-25	COURTYARD BY MARRIOTT	64130000	ISM RGV Summer Conference Parking - SKendrick	\$63.57
2022-06-25	COURTYARD BY MARRIOTT	64110000	Lodging ISM RGV Conference	\$744.60
2022-06-27	ISM - RIO GRANDE VALLE	62650000	Conference Exhibitor Registration Fee, ISM-RGV	\$825.00
2022-06-29	HAMPTON INNS	64110000	JWachs hotel for TASN exhibit for CP.	\$629.88
2022-06-29	SWEETWATER SOUND	63930002	PA System for CP approved by Lowell - SKendrick	\$2,817.99
2022-06-30	TASBO	64940000	TASBO Certification Course - Shandra Powell	\$185.00
2022-06-30	SETAPP	62650000	Exhibitor Booth for SETAPP 2022 Conference-CP	\$750.00
2022-06-30	4IMPRINT, INC	64960004	CP Tote Bags-Vendor Show, Conferences/Workshops	\$1,233.02
2022-07-01	SETAPP	64970000	SETAPP Annual Membership - SKendrick	\$40.00

089 - Choice Partners \$16,698.85

HCDE Procurement Card Report - July Statement

090 - Technology Support Services

2022-06-15	VISIX INC	63970001	Software Lic Renewal f/ VISA System	\$1,809.00
2022-06-20	KALAHARI RESORT - TX	64110000	Lodging for T. Henderson for TETL Conf.	\$381.14
2022-06-20	KALAHARI RESORT - TX	64110000	Lodging for J. Tim Davis for TETL Conf.	\$253.50
2022-06-20	PROJECT MGMT INSTITUTE	64970000	Membership for T. Henderson	\$176.00
2022-06-24	WEB*NETWORKSOLUTIONS	62450000	Domain Renewal	\$75.98
2022-06-28	THEBOOKPC.COM, INC.	63990000	Supply Equip f/ Presentations - LBallard	\$149.48
2022-07-04	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96

090 - Technology Support Services \$2,865.06

092 - Marketing Services

2022-06-08	AMZN MKTP US*Z69L11E93	63990000	MCE Office Accessories (for electronic devices)	\$364.80
2022-06-10	EIG*CONSTANTCONTACT.C O	64990000	Email Service Subscription for Constant Contact	\$479.00
2022-06-13	4IMPRINT, INC	64960004	Wave Sandwich Cap-HCDE Promotional Item	\$1,228.24
2022-06-16	SHERATON	64110000	2022-2023 TSPRA June EC Conference	\$384.62
2022-06-20	FORMSTACK, LLC	63970001	Software License Renewal Fee for Formstack service	\$1,055.34
2022-06-28	TEXAS ASSN SCHOOL BOAR	64960004	TX Assn.School Board-Credit	(\$25.00)
2022-06-28	TEXAS SCHOOL PUBLIC RE	64960004	Ad in Spring Issue of TSPRA's Communication Matter	\$1,000.00
2022-06-28	TEXAS SCHOOL PUBLIC RE	64960004	Ad in Summer Issue of TSPRA's Communication Matter	\$1,000.00
2022-06-30	TEXAS ASSN SCHOOL BOAR	64960004	HCDE Full page ad-TX Lone Star Magazine- 2 months	\$2,480.00
2022-07-03	MOODY GARDENS HOTEL	64110000	2022 HAABSE Conf.-Galveston, TX-Andrey Cuellar	\$332.35

092 - Marketing Services \$8,299.35

093 - Chief Information Officer

2022-06-06	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96
2022-06-23	NSPRA	64970000	NSPRA Membership Renewal for D. Clark	\$295.00
2022-06-28	AMAZON.COM*FJ0JJ69C3	63990000	Supplies	\$119.99
2022-06-28	AMZN MKTP US*DF26P2VY3	64990000	Promotional item- Convocation	\$6.90
2022-06-28	AMZN MKTP US*G06MU9413	64990000	Split - Promotional Item- Convocation (91.91%)	\$102.12
2022-06-28	AMZN MKTP US*G06MU9413	64990000	Split - Supplies for D. Clark (8.09%)	\$8.99
2022-07-01	AMZN MKTP US*VV6CZ1R63	63990000	Supplies	\$16.98

093 - Chief Information Officer \$569.94

094 - External Relations

2022-06-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
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094 - External Relations \$29.99

HCDE Procurement Card Report - July Statement

111 - Therapy Services

2022-06-06	IN *NATIONAL EDUCATORS	64940000	CCrabb-NELI Spring Conference registration fee	\$270.00
2022-06-14	EIG*CONSTANTCONTACT.C O	64990000	Digital and Email Marketing Platform	\$65.00
2022-06-21	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$118.92
2022-06-21	LA MADELEINE TANGLEWOO	64180000	Refreshments	\$77.00
2022-06-23	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for TGault and LAlba	\$92.00
2022-06-24	4IMPRINT, INC	63960000	Marketing Supply Item	\$146.70
2022-06-30	TCASE	64140000	CCrabb-TCASE Conference registration fee	\$615.00
				<hr/>
111 - Therapy Services				\$1,384.62

HCDE Procurement Card Report - July Statement

131 - ABC East

2022-06-07	BARNES & NOBLE #2643	63910000	Expenses for books	\$36.76
2022-06-07	BARNES & NOBLE 2321	63910000	Expenses for book	\$79.16
2022-06-07	BOYS TOWN PRESS	63910000	Expenses for learning materials	\$906.25
2022-06-07	TASBO	64970000	Expenses for membership for secretary TASBO	\$185.00
2022-06-08	TXST TXSSC WEB	64140000	Expenses for conference registration for AP	\$400.00
2022-06-09	DOT COFFEE SP #004 Q80	64150000	Expenses for beginning of year meeting	\$163.60
2022-06-09	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$111.61
2022-06-09	AMZN MKTP US*B41SQ77E3	63990000	Expenses for supplies	\$39.25
2022-06-10	AMZN MKTP US*230SM9YQ3	63990000	Expenses for supplies	\$78.69
2022-06-13	FSP*TSNO REGION IV	64940000	Expenses for workshop for nurse	\$115.00
2022-06-13	USPS PO 4813720034	64980000	Expenses for student mailing for parents	\$15.75
2022-06-15	AMZN MKTP US	64990000	Credit for expenses	(\$48.95)
2022-06-15	AMZN MKTP US	64990000	Credit for expenses	(\$39.45)
2022-06-15	AMZN MKTP US	64990000	credit for expenses	(\$34.00)
2022-06-15	AMZN MKTP US	64990000	Credit for expenses	(\$12.46)
2022-06-16	RAISING CANE'S 487	64150000	Expenses for boystown meeting	\$43.05
2022-06-16	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$13.17
2022-06-19	LA QUINTA MOTOR INNS	64110000	Expenses for Lodging for assistant principal	\$780.92
2022-06-19	LA QUINTA MOTOR INNS	64110000	Expenses for lodging for conference for AP	\$672.54
2022-06-19	LA QUINTA MOTOR INNS	64130000	Expenses for parking for hotel for AP	\$112.60
2022-06-21	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$4.86
2022-06-22	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$1.65
2022-06-23	DOT COFFEE SP #004 Q80	64150000	Expenses for End of year meeting	\$60.70
2022-06-24	UNT WISE	64940000	Expenses for teacher	\$336.00
2022-06-29	USPS PO 4813720034	64980000	Expenses for student mailing to parents	\$3.04
2022-06-30	AMZN MKTP US*0I9CI15Z3	63990000	Expenses for supplies	\$20.34
2022-07-01	AMZN MKTP US*VL7299UG3	63990000	Expenses for supplies	\$291.11
2022-07-02	AMZN MKTP US	63990000	Credit for supplies	(\$0.35)
2022-07-02	AMZN MKTP US	63990000	Credit for supplies	(\$6.85)
2022-07-02	AMZN MKTP US	63990000	Credit for supplies	(\$6.43)
2022-07-02	AMZN MKTP US	63990000	Credit for supplies	(\$0.06)
2022-07-02	AMZN MKTP US	63990000	credit for supplies	(\$3.37)

131 - ABC East \$4,319.13

HCDE Procurement Card Report - July Statement

132 - ABC West

2022-06-07	SAMSCLUB #8245	63980000	Food for Classroom	\$287.90
2022-06-07	SAMSCLUB #8245	64990000	Boys Town Trading	\$146.62
2022-06-07	SAMSCLUB #8245	63990000	Store/Rewards for students	
2022-06-07	AMZN MKTP US*Q96VF3783	63910000	General Supplies	\$29.00
2022-06-08	AMZN MKTP US*Q14ZB4053	64990000	Instructional Materials for	\$18.69
2022-06-08	USPS PO 4801500411	64980000	Students	
2022-06-10	J. HARDING & CO	63910000	Misc Operation Cost for Students	\$21.98
2022-06-10	AMZN MKTP US*ZX4G28FE3	63990000	Certified Mail for Parents &	\$4.46
2022-06-10	J. HARDING & CO	63910000	Students	
2022-06-10	OFFICE DEPOT #2809	63910000	Instructional Material for welcome	\$299.11
2022-06-12	AMZN MKTP US*V17PC0673	63910000	backpacks	
2022-06-13	HOUSTON MUSEUM OF	64990004	General Supplies for Student	\$12.74
2022-06-13	NATU	64990004	Computers	
2022-06-13	SAMS CLUB #4769	64160000	Instructional Materials for	\$402.00
2022-06-13	SAMS CLUB #8245	64160000	Students	
2022-06-13	EXXONMOBIL 48132674	63110000	Instructional Materials for	\$32.89
2022-06-13	USPS PO 4801500411	64980000	Students	
2022-06-13	MICHAELS STORES 2760	64990000	Instructional Materials for	\$32.89
2022-06-13	SAMS CLUB #4769	64990000	Students	
2022-06-14	USPS PO 4801500411	64980000	Instructional Materials for	\$32.89
2022-06-14	AMZN MKTP US*L88YK2SA3	64990000	Students	
2022-06-15	WM SUPERCENTER #3296	64990000	Instructional Materials for	\$16.99
2022-06-15	WM SUPERCENTER #3296	64160000	Students Computer	
2022-06-15	WM SUPERCENTER #3296	63980000	ABS West ESY Field Trip	\$165.75
2022-06-15	AMAZON.COM*SY4KF77I3	63990000	ABS West ESY Food Etiquette	\$282.43
2022-06-15	AMZN MKTP US*RA96I7SN3	63910000	ABS West ESY Food Etiquette	\$303.54
2022-06-16	AMZN MKTP US*MO1AP1HX3	63910000	ABS West Van Fill Up	\$140.01
2022-06-20	WAL-MART #3296	64990000	Certified Mail for Parents &	\$4.46
2022-06-20	WAL-MART #3296	64990000	Students	
2022-06-20	WAL-MART #3296	63990000	ABS West ESY Arts & Crafts	\$269.91
2022-06-20	WAL-MART #3296	63980000	Boys Town Trading	\$464.54
2022-06-21	USPS PO 4803790066	64980000	Store/Rewards for students	
2022-06-22	BUTLER BUSINESS PRODUC	63910000	Certified Mail for Parents &	\$2.23
2022-06-22	WAL-MART #3296	64160000	Students	
2022-06-22	USPS PO 4803720060	64980000	Misc Operation Cost for Assistant	\$75.88
2022-06-22	WAL-MART #3296	64160000	Principal	
2022-06-22	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/	\$18.88
2022-06-22	WM SUPERCENTER #3296	64990000	Rewards for Students	
2022-06-22	WM SUPERCENTER #3296	64160000	ABS West ESY Food Etiquette	\$47.45
2022-06-22	WM SUPERCENTER #3296	64980000	Food for Classroom	\$53.20
2022-06-22	WM SUPERCENTER #3296	64990000	General Supplies Water Cooler	\$199.00
2022-06-22	WM SUPERCENTER #3296	64990000	for the lounge	
2022-06-22	WM SUPERCENTER #3296	64990000	Instructional Materials for	\$46.40
2022-06-22	WM SUPERCENTER #3296	64990000	Students ESY Robot's	
2022-06-22	WM SUPERCENTER #3296	64990000	Instructional Materials for	\$11.58
2022-06-22	WM SUPERCENTER #3296	64990000	Students Item in Class	
2022-06-22	WM SUPERCENTER #3296	64990000	Boys Town Trading	\$12.31
2022-06-22	WM SUPERCENTER #3296	64990000	Store/Rewards for students	
2022-06-22	WM SUPERCENTER #3296	64990000	Boys Town Trading	\$21.65
2022-06-22	WM SUPERCENTER #3296	64990000	Store/Rewards for students	
2022-06-22	WM SUPERCENTER #3296	64990000	General Supplies	\$52.52
2022-06-22	WM SUPERCENTER #3296	64990000	Food for Classroom	\$124.74
2022-06-22	WM SUPERCENTER #3296	64990000	Certified Mail for Parents &	\$4.46
2022-06-22	WM SUPERCENTER #3296	64990000	Students	
2022-06-22	WM SUPERCENTER #3296	64990000	Instructional Materials for	\$189.90
2022-06-22	WM SUPERCENTER #3296	64990000	Students	
2022-06-22	WM SUPERCENTER #3296	64990000	ABS West ESY Food Etiquette	\$275.90
2022-06-22	WM SUPERCENTER #3296	64990000	Certified Mail Postage	\$2.23
2022-06-22	WM SUPERCENTER #3296	64990000	ABS West ESY Food Etiquette	\$197.39
2022-06-22	WM SUPERCENTER #3296	64990000	ABS West ESY Materials	\$115.08

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132 - ABC West

2022-06-22	WM SUPERCENTER #3296	64990000	ABS West ESY Materials	\$133.92
2022-06-22	GRAMMARLY COGUXFTPK	63970000	Software Purchase for Dr. Keys and AP's	\$540.00
2022-06-22	AMZN MKTP US*9M3ZV03A3	63990000	General Supplies for Dr. Keys	\$17.98
2022-06-23	AMZN MKTP US*903FL2E43	63990000	General Supplies for Ms. Ochoa	\$23.87
2022-06-23	HOUSTON MUSEUM OF NATU	64990004	Field Trip for the Students	\$42.00
2022-06-24	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$162.53
2022-06-24	LIBERTY DATA PRODUCTS	63910000	Instructional Materials for Students	\$331.80
2022-06-25	AMZN MKTP US*TV1VM0R13	63910000	Instructional Materials for Students	\$9.99
2022-06-27	CHEVRON 0359221	63110000	Gasoline Fuel for the Bus	\$175.00
2022-06-27	MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts	\$25.45
2022-06-27	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/ Rewards for students	\$118.85
2022-06-27	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/Rewards for students	\$79.86
2022-06-27	CHEVRON 0359221	63110000	Gasoline Fuel for the Van	\$100.00
2022-06-28	USPS PO 4801500411	64980000	Certified Mail Postage	\$4.46
2022-06-28	SAMSCLUB #8245	63990000	General Supplies ESY	\$101.26
2022-06-28	SAMSCLUB #8245	64160000	ABS-West ESY Food Etiquette	\$267.86
2022-06-28	SAMS CLUB #8245	64160000	ABS-West ESY Food Etiquette	\$113.67
2022-06-28	SAMS CLUB #8245	64160000	ABS-West ESY Food Etiquette	\$128.31
2022-06-28	AMZN MKTP US*520H214O3	63990000	General Supplies for Ms. Ochoa	\$21.85
2022-06-29	USPS PO 4803790066	64980000	Certified Mail Postage	\$0.58
2022-06-29	SAMSCLUB #8245	63990000	General Supplies	\$31.76
2022-06-29	WM SUPERCENTER #3296	64160000	ABS-West ESY Food Etiquette	\$43.28
2022-06-29	WAL-MART #3296	63990000	General Supplies	\$49.24
2022-06-29	SAMS CLUB #8245	64990000	Boystown Materials for Students	\$20.98
2022-06-30	KROGER #735	64160000	ABS-West ESY Food Etiquette	\$158.99

132 - ABC West \$7,057.31

HCDE Procurement Card Report - July Statement

201 - Adult Education

2022-06-07	ALONTI CAFE & CATERING	64180000	Refreshments for the AED Annual Retreat	\$657.11
2022-06-08	JASON'S DELI TNY 028	64180000	Refreshments for the AED Annual Retreat	\$666.17
2022-06-08	WAL-MART #3640	64180000	Refreshments for the AED Annual Retreat	\$234.46
2022-06-09	PAPPAS DELIVERY	64180000	Refreshments for the AED Annual Retreat	\$1,314.30
2022-06-10	PAPPAS DELIVERY	64180000	Tip for Refreshments for the AED Annual Retreat	\$197.14
2022-06-13	SQ *THE NATIONAL LITER	64140000	Reg.-Staff to attend 2022 Coaching/Leadership	\$3,619.00
2022-06-15	PAPPADEAUX SEAFOOD KIT	64180000	Refreshments for Business Meeting	\$114.03
2022-06-21	JASON'S DELI TNY 028	64180000	Refreshments for Staff to attend TEAMS Training	\$209.80
2022-06-22	BUTLER BUSINESS PRODUC	63990000	Purchase of general supplies for the Division	\$433.68
2022-06-23	AMZN MKTP US*WJ1M79P23	63990000	General supplies for AED Division	\$296.91
2022-06-23	AMZN MKTP US*XE0RC0BX3	63990000	General supplies for AED Division	\$38.85
2022-06-23	AMZN MKTP US*IO3Q63173	63990000	Split - General supplies for AED Division (23.14%)	\$37.98
2022-06-23	AMZN MKTP US*IO3Q63173	64180000	Split - General supplies for AED Division (76.86%)	\$126.12
2022-06-23	AMZN MKTP US*NA0VK71T3	63990000	General supplies for AED Division	\$170.82
2022-06-28	WM SUPERCENTER #3640	64180000	Refreshments for Staff-Team Building Workshop 6/28	\$82.44
2022-06-30	JASON'S DELI TNY 028	64180000	Refreshments for Staff-Team Building Workshop 6/30	\$386.73
2022-07-02	CANVA* I03469-16819251	63970000	Purchase of software for the AED Division	\$119.99

201 - Adult Education \$8,705.53

301 - ISS-Division Wide

2022-06-07	SAMSClub #8245	64180000	Cupcakes for CES Staff Meeting @ Science Ctr.	\$14.98
2022-06-13	ON STREET	64170000	Parking Fee - Houston Comm. of Practice	\$13.65

301 - ISS-Division Wide \$28.63

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307 - ISS-English Language Arts

2022-06-13	JASON'S DELI TNY 028	64180000	CES Team Mtg. - Meet & Greet New Member	\$174.20
2022-06-14	BIG MAMMAS HOME COOKIN	64150000	CES Lunch Meeting Update	\$57.89
2022-06-14	JASON'S DELI TNY 028	64150000	Lunch for CES Team Mtg.	\$375.92
2022-06-14	ESCREGION13	64940000	Registration Fee for Teacher training	\$135.00
2022-06-14	IN *BCAL CUSTOM T-SHIR	64990000	T-Shirts for CES Team	\$242.50
2022-06-15	PAPA JOHN'S #2983	64150000	CES Team Mtg.	\$123.99
2022-06-15	GRAND LUX CAFE HOUSTON	64150000	Community Connections Lunch Meeting	\$70.13
2022-06-23	EB RECONNECT 4 EXCELL	64140000	HAABSE Conf. 2022 - Registration Fee for Cindy B	\$319.89
2022-06-23	EB RECONNECT 4 EXCELL	64140000	HAABSE Conf. 2022 - Registration Fee for Isaac C	\$319.89
2022-06-23	ESCREGION13	64940000	Registration Fee for Teacher Training	\$135.00
2022-06-26	WAL-MART #0849	64180000	Snacks for Speed of Trust 2/Day Training	\$197.78
2022-06-28	BUTLER BUSINESS PRODUC	63990000	Ink for CES printer	\$236.64
2022-06-29	AMZN MKTP US*HV7AX3JB3	63990000	(2) External DVD Drives	\$43.96
2022-06-30	SNOOZE AN AM EATERY MO	64150000	CES Collaborative Breakfast Meeting	\$43.43
2022-07-01	AMZN MKTP US*538AE5OR3	64180000	Assortment of Hard Candy for CES Summer Event.	\$35.81
2022-07-03	TEAMBONDING	63990000	Supplies	\$207.44
			307 - ISS-English Language Arts	\$2,719.47

HCDE Procurement Card Report - July Statement

312 - Scholastic Arts Program

2022-06-06	MICHAELS STORES 2760	63990000	Office Supplies for Scholastic Awards	\$145.83
2022-06-07	FAST PARK & RELAX	64130000	Airport Parking Fee	\$4.95
2022-06-08	UBER TRIP	64130000	Uber Fee - Scholastic Awards Ceremony	\$23.93
2022-06-08	MTA*METROCARD MACHINE	64130000	Subway transportation for Scholastic Event.	\$3.00
2022-06-08	MTA*METROCARD MACHINE	64130000	Subway transportation for Scholastic event.	\$3.00
2022-06-09	UBER TRIP	64130000	Uber Fee - Scholastic Awards Ceremony	\$22.79
2022-06-09	UBER TRIP	64130000	Uber Fee - Scholastic Awards Ceremony	\$29.82
2022-06-10	UBER TRIP	64130000	Uber Fee - Scholastic Awards Ceremony	\$19.95
2022-06-10	UBER TRIP	64130000	Uber fee - Scholastic Awards Ceremony	\$28.96
2022-06-10	UBER TRIP	64130000	Uber travel fee - Scholastic Awards Ceremony	\$16.42
2022-06-10	MTA*METROCARD MACHINE	64130000	Subway transportation for Scholastic Event.	\$10.00
2022-06-10	UBER TRIP	64130000	Uber Fee - Scholastic Awards Ceremony	\$29.57
2022-06-10	MTA*METROCARD MACHINE	64130000	Subway transportation for Scholastic Event.	\$10.00
2022-06-10	MILLENNIUM TIMES SQUAR	64110000	Hotel Fee - Scholastic Art & Writing Awards Ceremo	\$592.29
2022-06-10	UBER TRIP	64130000	Uber fee - Scholastic Awards Ceremony	\$29.48
2022-06-10	UBER TRIP	64130000	Uber fee - Scholastic Awards Ceremony	\$27.63
2022-06-11	UBER TRIP	64130000	Uber travel fee - Scholastic Awards Ceremony	\$40.70
2022-06-11	UBER TRIP	64130000	Uber travel fee - Scholastic Awards Ceremony	\$36.78
2022-06-11	FASTPARK & RELAX HOBBY	64130000	Parking fee - Scholastic Awards Ceremony	\$34.00
2022-06-11	MILLENNIUM TIMES SQUAR	64110000	Hotel Fee - Scholastic Art & Writing Awards	\$789.72
2022-06-11	MILLENNIUM TIMES SQUAR	64110000	Hotel Fee - Scholastic Art & Writing Awards	\$431.52
2022-06-14	AMZN MKTP US*CO16U6US3	63990000	Large Display Shadow Box Frame	\$19.97

312 - Scholastic Arts Program **\$2,350.31**

314 - ISS-Speaker Series

2022-06-17	WM SUPERCENTER #849	64180000	Snacks provided for Head start workshop	\$61.79
2022-06-30	AMZN MKTP US*0U0LK7FX3	63990000	Variety of thank you cards for SI training	\$17.98

314 - ISS-Speaker Series **\$79.77**

HCDE Procurement Card Report - July Statement

315 - ISS-Professional Development

2022-06-09	AMZN MKTP US*WI7F87V23	63990000	Office Supplies - In/Out White Board/Door Signs	\$392.36
2022-06-15	IN *STARTEX LINEN CO I	63990000	Table Covers for CES workshops	\$349.00
2022-06-29	AMZN MKTP US*QM4YX3GP3	63990000	Materials for CES Summer Event	\$2,452.52

315 - ISS-Professional Development \$3,193.88

501 - Special Schools

2022-06-07	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Business Meeting Meal-Ned	\$49.15
2022-06-12	AMERICAN 00115284866288	64130000	Expenses for Empl-Trvl-Transp-ARHE-Ned	\$30.00
2022-06-12	SQ *AIRPORT TAXI LAKED	64130000	Expenses for Travel Mileage-ARHE-Ned	\$33.00
2022-06-14	AMERICAN 00115285998817	64130000	Expenses for Empl-Travel Transportation-ARHE-Ned	\$30.00
2022-06-14	LA QUINTA INN AND SU	64110000	Hotel expenses for Nkechi Washington	\$368.42
2022-06-14	SP VIRGINIA BOOK COM	63990000	Expenses for General Supplies and Materials	\$10.59
2022-06-14	WM SUPERCENTER #1837	63910000	Expenses for Instructional Supplies-Campus Project	\$167.56
2022-06-15	GRADUATE RICHMOND	64110000	Expenses for Empl-Lodging-Conference ARHE-Ned	\$441.18
2022-06-15	PARTY CITY 971	63990000	Expenses for General Supplies and Materials	\$22.00
2022-06-15	SAMS CLUB #6367	63990000	Split - Expenses for General Supplies & Materials (50.06%)	\$127.38
2022-06-15	SAMS CLUB #6367	64150000	Split - Expenses for Business Meeting Meals-Admin (49.94%)	\$127.08
2022-06-15	OFFICE DEPOT #663	63990000	Expenses for General Supplies & Materials-Schools	\$13.59
2022-06-16	RICE CAMPUS BKST#1545	63990000	Expenses for General Supplies & Materials-Admin-Re	(\$45.25)
2022-06-16	RICE CAMPUS BKST#1545	63990000	Expenses for General Supplies and Materials-Admin	\$41.80
2022-06-16	RICE CAMPUS BKST#1545	63990000	Expenses for General Supplies and Materials-Admin	\$45.25
2022-06-21	ELITE EVENTS HOUSTON	64150000	Expenses for Business Meeting Meals-Admin Meeting	\$2,510.00
2022-06-24	AMER ASSOC NOTARIES	64970000	Expenses for Membership Dues-Alamos	\$229.55
2022-06-27	FSP*TSNO REGION IV	64940000	Registration for Brenda Mullins - TSNO Region IV	\$115.00
2022-06-29	BUTLER BUSINESS PRODUC	63990000	Expenses for General Supplies and Materials-School	\$263.38

501 - Special Schools \$4,579.68

HCDE Procurement Card Report - July Statement

800 - Fortis Academy

2022-06-06	SAMSCLUB #8245	63410000	fees for student's lunches	\$104.65
2022-06-07	MASTER TEACHER	64950000	fees for student award	\$85.90
2022-06-08	SAMSCLUB #8245	63410000	fees for student's lunches	\$77.58
2022-06-08	THOMAS PRINTWORKS 99	63960000	fess for note pads printing	\$247.73
2022-06-14	PAYPAL *SASSIINSTIT	64940000	Substance Abuse Subtle Screening Inventory Trng	\$60.00
2022-06-16	RICE CAMPUS BKST#1545	63990000	fees for office supplies	\$11.95
2022-06-17	MICHAELS STORES 1310	63990000	General Supplies-summer school	\$273.93
2022-06-17	MICHAELS STORES 5813	63910000	Instructional Supplies for summer school	\$176.19
2022-06-17	SMART RECOVERY USA, IN	64940000	fees for Nakia Francis workshop Registration	\$45.00
2022-06-17	SMART RECOVERY USA, IN	64940000	fees for Maria Bautista workshop registration	\$45.00
2022-06-17	SMART RECOVERY USA, IN	64940000	fees for Lopamudra Gupta workshop registration	\$45.00
2022-06-17	SMART RECOVERY USA, IN	64940000	fees for Lakesha Hemphill workshop registration	\$45.00
2022-06-21	MICHAELS STORES 1159	63990000	General Supplies Summer	\$138.71
2022-06-22	SAMSCLUB #8245	63410000	fees for student's cafeteria desert	\$37.96
2022-06-22	SAMS CLUB #8245	63410000	fees for student's lunches	\$33.66
2022-06-23	ME-HUMBLE-MICROS	64990000	Summer school supplies	\$195.62
2022-06-26	AMZN MKTP US*AK6F18R33	63990000	Split - Fees for office supplies (79.79%)	\$552.80
2022-06-26	AMZN MKTP US*AK6F18R33	64990000	Split - Misc supplies (20.21%)	\$139.99
2022-06-27	LITTLE CAESARS 4578	63410000	fees for student's lunches	\$11.10
2022-06-28	BURGER KING #3737 Q07	63410000	student lunches	\$57.67
2022-06-30	RAINBOW ROLLER RINK	63410000	student field trip with lunches	\$51.50
2022-06-30	RAINBOW ROLLER RINK	63410000	student field trip with lunches	\$70.00
2022-07-02	MICHAELS STORES 1159	63910000	back to school supplies	\$259.80
800 - Fortis Academy				\$2,766.74

HCDE Procurement Card Report - July Statement

901 - Head Start

2022-06-06	SAMSCLUB.COM	64180000	Sorta donuts with the Senior Director	\$23.12
2022-06-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$99.98
2022-06-06	TX HHSC CCL FEE	64920000	CCL background fees for Fonwood HS	\$173.06
2022-06-07	SHELL OIL 57543441802	63110000	Split - Fuel for HS courier vehicle (70%)	\$64.95
2022-06-07	SHELL OIL 57543441802	63110000	Split - Fuel for EHS courier vehicle (30%)	\$27.83
2022-06-07	WALMART.COM AA	63910000	Replacement instructional supplies 4 Baytown EHS	\$113.01
2022-06-07	DOLLAR TREE	64180000	Donut with the director decoration	\$41.25
2022-06-07	TX HHSC CCL FEE	64920000	CCL background fees for Humble HS/EHS (50%)	\$15.47
2022-06-07	TX HHSC CCL FEE	64920000	CCL background fees for Humble HS/EHS (50%)	\$15.46
2022-06-07	TX HHSC CCL FEE	64920000	CCL background fees for Sheffield HS	\$6.39
2022-06-07	TX HHSC CCL FEE	64920000	CCL background fees for Tidwell HS	\$10.48
2022-06-07	TX HHSC CCL FEE	64920000	CCL background fees for Barrett Station HS	\$95.35
2022-06-08	STERLINGTON MEDICAL	63190000	Maintenance supplies - Tidwell HS	\$100.00
2022-06-08	STERLINGTON MEDICAL	63190000	Maintenance supplies - Barrett Station	\$100.00
2022-06-08	STERLINGTON MEDICAL	63190000	Maintenance supplies - Baytown HS	\$100.00
2022-06-08	STERLINGTON MEDICAL	63190000	Maintenance supplies - Baytown EHS	\$100.00
2022-06-08	STERLINGTON MEDICAL	63190000	Maintenance supplies - Channelview	\$100.00
2022-06-08	SQ *NOE'S DO-NUT SPOT	64180000	Donuts with the director	\$138.70
2022-06-08	WALMART.COM AA	63910005	Diapers & wipes for Humble EHS	\$296.28
2022-06-08	H-E-B #756	64150000	Refreshments for Administrative meeting	\$37.38
2022-06-08	AMZN MKTP US*4N5YF8813	63910000	Replacement instructional supplies 4 Baytown EHS	\$158.00
2022-06-08	SHIPLEY DO-NUTS - ELLA	64180000	Sorta donuts w/the Senior Director	\$32.96
2022-06-08	AMZN MKTP US*K490M4FP3	63910000	Replacement instructional supplies 4 Baytown EHS	\$116.94
2022-06-09	SAMSCLUB.COM	63910005	Replacement diapers, wipes, & gloves 4 Humble EHS	\$787.60
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - Compton HS	\$100.00
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - Fifthward HS	\$100.00
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - Humble	\$100.00
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - Sheffield	\$100.00
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - JD Walker	\$100.00
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - LaPorte	\$100.00
2022-06-09	STERLINGTON MEDICAL	63190000	Maintenance supplies - Pugh	\$160.00
2022-06-09	FIREHOUSE SUBS 0615 QS	64180000	Meeting Lunch	\$278.16
2022-06-09	AMZN MKTP US*1937K29X3	63910000	Replacement instructional supplies 4 Baytown EHS	\$814.71

HCDE Procurement Card Report - July Statement

901 - Head Start

2022-06-09	TACO CABANA 20141 CAT	64180000	Sorta donuts with the Senior Director	\$136.95
2022-06-10	FACEBK *RLQDRDTVA2	64960000	Facebook ads for Head Start Recruitment	\$35.00
2022-06-12	FACEBK *YMJC9DPVA2	64960000	Facebook ads for Head Start Recruitment	\$3.97
2022-06-13	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$109.42
2022-06-13	TX HHSC CCL FEE	64920000	CCL background fees for Baytown HS/EHS (55.53%)	\$5.82
2022-06-13	TX HHSC CCL FEE	64920000	CCL background fees for Baytown HS/EHS (44.47%)	\$4.66
2022-06-14	SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Channelview	\$318.00
2022-06-14	TX HHSC CCL FEE	64920000	CCL background fees for Dogan HS	\$45.25
2022-06-14	TX HHSC CCL FEE	64920000	CCL background fees for La Porte HS	\$4.35
2022-06-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview	\$37.97
2022-06-15	SAMSCLUB.COM	63910000	Diapers for Tidwell EHS	\$133.44
2022-06-15	AMZN MKTP US*3G5MB3ID3	63990000	Decorations for Ana Zuniga retirement	\$56.62
2022-06-15	TX HHSC CCL FEE	64920000	CCL background fees for Channelview HS	\$14.57
2022-06-15	IDENTOGO - TX FINGERPR	62990000	Background fingerprint services for KJ Quinteros	\$40.75
2022-06-15	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Pugh	\$41.38
2022-06-15	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Chanelview	\$62.07
2022-06-16	SAMSCLUB.COM	63910000	Humble EHS	\$1,007.52
2022-06-16	CHICK-FIL-A #02825	64150000	Lunch for Interview fair held at Irvington	\$431.71
2022-06-16	CHEVRON 0358260	63110000	Split - Fuel for HS courier vehicle (70%)	\$63.71
2022-06-16	CHEVRON 0358260	63110000	Split - Fuel for EHS courier vehicle (30%)	\$27.30
2022-06-16	AMZN MKTP US*LM8PL8YL3	63990000	Replacement laptop screen for A Stephen	\$83.15
2022-06-16	AMZN MKTP US*TB56T28L3	63990000	Replacement Raptor ID badge printer power cord	\$19.99
2022-06-16	AMZN MKTP US*X31PT8IG3	63990000	Desk calendar for the campus manager	\$5.99
2022-06-17	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Humble	\$1,756.94
2022-06-17	IDENTOGO	62990000	Background fingerprint services for TM Pigg	\$40.75
2022-06-17	WALMART.COM AA	63910000	Humble EHS	\$1,736.98
2022-06-18	FACEBK *VXVJ3EFVA2	64960000	Facebook ads for recruitment	\$50.00
2022-06-21	IN *QSS, L.C.	63190000	Building Maintenance - Humble	\$336.44
2022-06-22	CHEVRON 0107969	63110000	Split - Fuel for HS courier vehicle (70%)	\$66.58
2022-06-22	CHEVRON 0107969	63110000	Split - Fuel for EHS courier vehicle (30%)	\$28.54
2022-06-22	SAMS CLUB #8281	64180000	Retirement celebration supplies for A Zuniga (17.96%)	\$43.78
2022-06-22	IDENTOGO	62990000	Background fingerprint services for GC Gastelum	\$40.75
2022-06-22	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$67.93

HCDE Procurement Card Report - July Statement

901 - Head Start

2022-06-23	TX HHSC CCL FEE	64920000	CCL background fees for Compton HS	\$4.35
2022-06-23	HOLIDAY INN	64110000	Refund 2022 TX school E. Childhood Summer Institut	(\$353.17)
2022-06-24	SAMSCLUB.COM	63910000	Humble EHS	\$170.64
2022-06-25	SAMSCLUB.COM	63910000	Diapers & wipes needed for EHS infant & toddlers	\$2,516.42
2022-06-25	SAMSCLUB.COM	63910000	Baytown EHS	\$3,048.56
2022-06-25	PIZZA HUT 039293	64150000	Lunch 4 the Interview Fair held @ Barrett Station	\$66.95
2022-06-25	CHICK-FIL-A #02820	64150000	Lunch 4 the Interview Fair held @ Irvington	\$226.10
2022-06-26	PAPA JOHN'S #1902	64150000	Lunch 4 the Interview Fair held @ La Porte	\$4.49
2022-06-26	PAPA JOHN'S #1902	64150000	Lunch 4 the Interview Fair held @ La Porte	\$65.94
2022-06-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview	\$105.70
2022-06-28	LOWES #00681*	63190000	Credit for tax - Sheffield	(\$7.32)
2022-06-28	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$61.23
2022-06-28	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$26.24
2022-06-28	LOWES #00681*	63190000	Maintenance supplies - Sheffield	\$96.10
2022-06-29	SAMSCLUB.COM	63910005	Diapers	\$2,979.02
2022-06-29	AMZN MKTP US*P759M29U3	63990000	Decorations for Cindy Blake retirement	\$50.75
2022-06-30	1529 INSCO HOUSTON	63190000	Maintenance supplies - Humble	\$166.83
2022-06-30	SHELL OIL 57543432108	63110000	Split - Fuel for HS courier vehicle (70%)	\$59.06
2022-06-30	SHELL OIL 57543432108	63110000	Split - Fuel for EHS courier vehicle (30%)	\$25.31
2022-07-01	GRAINGER	63190000	Maintenance supplies - Facilities	\$372.82

901 - Head Start \$21,151.38

922 - Coop After School Enrich (CASE)

2022-06-06	LEGO	63990130	Ecobot New Robot	\$359.99
2022-06-07	OMNI FORT WORTH HOTEL	64110000	OSTI-CON Lodging M. Meade	\$391.78
2022-06-07	DOMAIN LISTINGS LLC	64990000	Renewal of Domain afterschoolzone.org	\$288.00
2022-06-08	GLORIAS RESTAURANT #7	64150000	Food Apps for Osti-con Conference 2022	\$47.14
2022-06-08	GLORIAS RESTAURANT #7	64150000	Food at Osti-con Conference 2022	\$172.46
2022-06-09	RAZZOO'S CAJUN CAFE #3	64150000	Food Osti-con Conference 2022	\$242.00
2022-06-10	501 PLAT PARKING	64170000	Parking at Hotel going to Osti-con Conference 2022	\$60.00
2022-06-10	CAST IRON	64150000	Food at the Osti-con Conference 2022	\$166.06
2022-06-15	EIG*CONSTANTCONTACT.CO	64990000	Ecobot Email Blast Service	\$70.00
2022-06-16	KROGER #346	64180000	Breakfast for Champions Meeting Refreshments	\$29.38

922 - Coop After School Enrich (CASE) \$1,826.81

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923 - Resource Development

2022-06-16	TARGET.COM *	63290000	Reading book for professional development	\$143.96
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923 - Resource Development	\$143.96
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924 - Research & Evaluation

2022-06-06	AMAZON.COM*0X63D9CT3	63990000	Computer memory cards for REI	\$169.95
2022-06-08	IN *STS BRAND	64990000	Tshirts for two new employees	\$98.04
2022-06-09	J. HARDING & CO	64990000	Tshirts for new REI employees	\$91.92
2022-06-13	EB RECONNECT 4 EXCELL	64140000	HAABSE RECONNECT 4 EXCELLENCE CONFERENCE	\$266.85
2022-06-14	STATE FARE KITCHEN & B	64150000	REI Staff Meeting lunch	\$238.80
2022-06-14	AMZN MKTP US*N45918473	63990000	Desktop computer pad, dry erase surface	\$28.99
2022-06-15	LEVENGER CATALOG&WEB	63990000	Supplies for Levenger notebook	\$117.46
2022-06-21	IN *COLOR ONE SYSTEMS,	63960000	Business cards for new employee T Yager	\$46.00
2022-06-23	J. HARDING & CO	64990000	Blazers for REI staff	\$463.86
2022-06-23	02604-HOUSTON CLUB F&B	64150000	E & E RETREAT LUNCH	\$241.56
2022-06-23	WPY*NATIONAL ALLIANCE	64970000	NABSE annual membership	\$150.00
2022-06-23	WPY*NATIONAL ALLIANCE	64140000	NABSE Convention registration	\$450.00
2022-07-01	4IMPRINT, INC	64990000	Shirts for REI staff	\$594.30

924 - Research & Evaluation	\$2,957.73
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925 - Communications & Public Information

2022-06-08	COPY DOCTOR FRIENDSWOOD	63960000	Printing for HCDE-FS Color Prints	\$67.00
2022-06-13	IN *AIRCHECK NEWS TAPI	64990000	Clips: for ABC, NBC, Fox & Telemundo	\$540.00
2022-06-18	HOUSTON CHRONICLE CIRC	63290000	Houston Chron: Lorena & Communications usage	\$9.29
2022-06-27	PRECISION ROLLER	63990000	Waste Toner Cartridges purchased	\$94.12
2022-06-30	FACEBK QZ7XCEFVA2	64990000	Head Start Job Fair, Houston, Crosby & LaPorte	\$40.89
2022-07-03	FORMSTACK, LLC	64990000	Subscription Monthly Charge	\$99.00

925 - Communications & Public Information	\$850.30
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950 - Purchasing Support Services

2022-06-16	NATIONAL INSITUTE OF G	64140000	Registration to the 2022 Annual forum and Product	\$2,091.00
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950 - Purchasing Support Services	\$2,091.00
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HCDE Procurement Card Report - July Statement

955 - Purchasing - Gulf Coast Co-op

2022-06-08	IN *COLOR ONE SYSTEMS,	63960000	Printing of food flyers for TASN	\$277.00
2022-06-26	BUC-EE'S #26	64130000	Fuel for HCDE suburban to/from TASN -MWilder	\$57.78
2022-06-29	HAMPTON INNS	64110000	Hotel for TASN Conference	\$681.68
2022-06-29	HAMPTON INNS	64110000	Lodging for TASN Conference-MWilder	\$813.97
2022-06-29	HAMPTON INNS	64110000	Hotel receipt for TASN Conference - T.P.	\$738.97
2022-06-29	BUC-EE'S #48	64130000	Fuel for HCDE suburban to/from TASN-MWilder	\$64.93
2022-06-29	EXXONMOBIL 45966496	64130000	Fuel for HCDE suburban to/from TASN-Mwilder	\$31.51
2022-06-29	FREEMAN	62650000	Booth furnishings for TASN Conference	\$525.00

955 - Purchasing - Gulf Coast Co-op \$3,190.84

970 - Highpoint East

2022-06-08	TST* IGUANA JOES - BEL	64150000	leadership team meeting	\$229.63
2022-06-08	AMZN MKTP US*YY7NL1GS3	64990000	cables for computers	\$105.94
2022-06-09	WALMART+ MEMBERSHIP	64970000	Walmart membership	\$12.95
2022-06-14	CHICK-FIL-A #02418	64150000	refunded taxes charged	(\$244.64)
2022-06-14	CHICK-FIL-A #02418	64150000	Taxes charged refunded and recharged w/o tax	\$226.00
2022-06-15	AUSTIN MARRIOTT DOWNTON	64110000	no show charge	\$309.32
2022-06-15	AUSTIN MARRIOTT DOWNTON	64110000	no show charge	\$309.32
2022-06-22	STAPLES 00119024	63990000	supplies	\$130.44
2022-06-24	AMZN MKTP US	64950000	refund	(\$74.48)
2022-06-27	STAPLES 00119024	63990000	supplies	\$9.99
2022-07-01	WALMART.COM AU	64970000	membership	\$12.95

970 - Highpoint East \$1,027.42

Grand Total:

Total transactions: 702 \$176,050.90

HCDE Other Credit Card Statements

August 2022

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,934.63
Chevron/Texaco	1	
Total		\$ 4,934.63

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	6/30/2022	Gasoline	Facilities	99.03
0017 Irvington	7/6/2022	Gasoline	Facilities	105.54
0017 Irvington	7/8/2022	Gasoline	Facilities	83.89
0017 Irvington	7/8/2022	Gasoline	Facilities	34.51
0017 Irvington	7/12/2022	Gasoline	Facilities	95.09
0017 Irvington	7/12/2022	Gasoline	Facilities	97.90
0017 Irvington	7/13/2022	Gasoline	Facilities	38.28
0017 Irvington	7/14/2022	Gasoline	Facilities	86.56
0017 Irvington	7/16/2022	Gasoline	Facilities	60.25
0017 Irvington	7/18/2022	Gasoline	Facilities	106.99
0017 Irvington	7/18/2022	Gasoline	Facilities	53.50
0017 Irvington	7/19/2022	Gasoline	Facilities	107.08
0017 Irvington	7/21/2022	Gasoline	Facilities	110.33
0017 Irvington	7/21/2022	Gasoline	Facilities	37.27
0017 Irvington	7/21/2022	Gasoline	Facilities	12.00
0017 Irvington	7/22/2022	Gasoline	Facilities	92.67
0017 Irvington	7/24/2022	Gasoline	Facilities	67.42
0017 Irvington	7/25/2022	Gasoline	Facilities	49.67
0017 Irvington	7/26/2022	Gasoline	Facilities	108.61
0018 Irvington	6/30/2022	Gasoline	Facilities	94.81
0018 Irvington	7/18/2022	Gasoline	Facilities	94.51
0018 Irvington	7/28/2022	Gasoline	Facilities	89.69
0020 Post Oak	7/5/2022	Gasoline	Facilities	131.36
0020 Post Oak	7/8/2022	Gasoline	Facilities	75.01
0020 Post Oak	7/11/2022	Gasoline	Facilities	85.33
0020 Post Oak	7/13/2022	Gasoline	Facilities	102.78
0020 Post Oak	7/16/2022	Gasoline	Facilities	81.08
0020 Post Oak	7/22/2022	Gasoline	Facilities	62.73
0020 Post Oak	7/28/2022	Gasoline	Facilities	92.87
0022 Post Oak	7/5/2022	Gasoline	Facilities	57.40

0022 Post Oak	7/5/2022	Gasoline	Facilities	80.23
0022 Post Oak	7/8/2022	Gasoline	Facilities	66.56
0022 Post Oak	7/8/2022	Gasoline	Facilities	102.12
0022 Post Oak	7/12/2022	Gasoline	Facilities	87.46
0022 Post Oak	7/12/2022	Gasoline	Facilities	94.31
0022 Post Oak	7/13/2022	Gasoline	Facilities	87.84
0022 Post Oak	7/21/2022	Gasoline	Facilities	44.12
0022 Post Oak	7/26/2022	Gasoline	Facilities	81.52
0022 Post Oak	7/26/2022	Gasoline	Facilities	70.95
0024 Post Oak	7/15/2022	Gasoline	Facilities	75.63
0025 Post Oak	6/30/2022	Gasoline	Facilities	112.28
0025 Post Oak	6/30/2022	Gasoline	Facilities	110.76
0025 Post Oak	7/1/2022	Gasoline	Facilities	114.08
0025 Post Oak	7/5/2022	Gasoline	Facilities	138.96
0025 Post Oak	7/11/2022	Gasoline	Facilities	97.04
0025 Post Oak	7/12/2022	Gasoline	Facilities	64.80
0025 Post Oak	7/13/2022	Gasoline	Facilities	94.66
0025 Post Oak	7/13/2022	Gasoline	Facilities	88.65
0025 Post Oak	7/14/2022	Gasoline	Facilities	103.80
0025 Post Oak	7/14/2022	Gasoline	Facilities	56.64
0025 Post Oak	7/18/2022	Gasoline	Facilities	89.81
0025 Post Oak	7/18/2022	Gasoline	Facilities	101.30
0025 Post Oak	7/19/2022	Gasoline	Facilities	81.16
0025 Post Oak	7/20/2022	Gasoline	Facilities	71.52
0025 Post Oak	7/21/2022	Gasoline	Facilities	69.94
0025 Post Oak	7/21/2022	Gasoline	Facilities	73.78
0025 Post Oak	7/25/2022	Gasoline	Facilities	68.71
0025 Post Oak	7/28/2022	Gasoline	Facilities	76.37
0025 Post Oak	7/28/2022	Gasoline	Facilities	69.79
0027 Post Oak	7/18/2022	Gasoline	Facilities	106.04
			Credits	
			Rebates	-60.36
			Total	\$ 4,934.63

Allocation after rebate

		Rebates		
Gas Facilities	\$ 2,538.43	30.66	2507.77	
Gas Records	2,456.56	29.70	2426.86	
Grant total to pay	\$ 4,994.99	60.36	4934.63	

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Fund: 1992 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519970 void	03/25/2022	88605	PHS CAPITAL LLC USE OF A SOFTWARE-AS-A-SE	-1,410.00
1520990 void	06/06/2022	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TASB 023058 POLICY SERVIC POLICY ONLINE SOFTWARE 1-	-2,225.00 -1,100.00 -1,125.00
1521432	07/05/2022	25314	4IMPRINT HALCYON WATER BOTTLE (-CO SET UP CHARGE (-COUPON) FREIGHT	676.07 522.45 40.50 113.12
1521433	07/05/2022	86793	ACCUDATA SYSTEMS INC NINTEX RENEW AL FOR TOGET	9,878.79
1521435	07/05/2022	87534	LUCY ANDERSON CONDUCT PROFESSIONAL RESP	4,750.00
1521436	07/05/2022	13871	AT&T CORP PHONE 060722-070622 PHONE 061122-071022 PHONE 060922-070822	706.20 144.12 209.82 352.26
1521439	07/05/2022	16005	E FLOWERS INC PA2022-0662 FLOWER	162.20
1521440	07/05/2022	16888	BRUNSWICK PRESS INC BUDGET BOOKS 2022-2023 BUDGET BOARDS- 19"X 32 PR BUDGET BOARDS - 8.5" X 11	1,549.00 735.00 544.00 270.00
1521442	07/05/2022	82495	COMCAST CORPORATION INTERNET 061122-07102 INTERNET 062122-07202 COMCAST 062422-072322	663.35 379.76 145.60 137.99
1521443	07/05/2022	87689	EDOPP SOLUTIONS LLC EDOPP SOLUTIONS WILL PROV	5,500.00
1521447	07/05/2022	88768	PATHWAY EDUCATION GROUP LLC FACILITATE AND PROVIDED O	3,250.00
1521448	07/05/2022	29505	HALLMARK OFFICE PRODUCTS INC SQUARE TABLE 36" HON BUID CHARGING CART STORAGEEM, T	7,129.00 5,463.00 1,666.00
1521451	07/05/2022	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	803.80 507.74 296.06
1521453	07/05/2022	86348	5205 LIMITED PARTNERSHIP UHF (450-250MHZ) 5W, 65 C SINGLE PIN EARHOOK FCC LICENSE FEE 12 BANK CHARGER FOR NX-13	4,957.88 3,257.28 420.00 505.00 775.60
1521455	07/05/2022	35010	JASON'S DELI TURKEY BOXED LUNCH HAM BOXED LUNCH SPECIAL ORDER HAM BOXED L CHICKEN CLUB SALAD DELIVERY FEE	111.90 38.36 28.77 9.59 25.18 10.00
1521458	07/05/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY22 DENTAL BENEFITS	21,352.06
1521459	07/05/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY22 METLIFE VISION	5,614.40

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Fund: 1992 - GENERAL FUND

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1521460	07/05/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY COBRA MAY22 VISION	491.55 94.16
1521462	07/05/2022	87278	MAY22 COBRA DENTAL POWERSCHOOL GROUP LLC UT APPLICANT TRACKING UT SCHOOLSRING JOB BOARD UNIFIED TALENT RECORDS UNIFIED TALENT (TALENTED)	397.39 53,242.20 4,645.66 3,716.54 24,420.00 20,460.00
1521463	07/05/2022	88091	ANDREW ALAN LAMONT HOURS WEB DESIGN	49.45
1521466	07/05/2022	83408	JEH-EAS, INC PA2022-0674	1,026.00
1521468	07/05/2022	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES - KENDRA MEMBERSHIP DUES - KENDRA	270.00 135.00 135.00
1521471	07/05/2022	88087	VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES CONTRACTOR SERVICES CONTRACTOR SERVICES	38,187.30 3,000.00 28,086.00 7,101.30
1521472	07/05/2022	64250	WORKERS ASSISTANCE PROGRAM MAY22 EMPLOYEE ASSIS	1,542.25
1521473	07/05/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 05.1.2022-05.31.2022	630.85 20.24 22.67 17.80 133.14 34.71 10.47 12.05 3.74 0.14 27.68 54.74 4.45 73.10 27.38 7.44 73.17 35.49 72.44
1521513	07/11/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY JUN 22 AMER CAN INS	1,963.62
1521514	07/11/2022	13871	AT&T CORP PHONE 061522-071422 PHONE 061722-071622 PHONE 061922-071822	460.23 46.93 123.99 289.31
1521517	07/11/2022	82495	COMCAST CORPORATION COMCAST 062822-072722	133.81
1521519	07/11/2022	22221	DATAVOX BUSINESS COMMUNICATIONS PA2022-0707	275.00
1521520	07/11/2022	25560	FEDERAL EXPRESS CORPORATION PA2022-0680 SHIPPING	51.73

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1521521	07/11/2022	89115	SEBASTIAN FOINQUINOS TRUSTEE AWARD	500.00
1521523	07/11/2022	31325	HIGH POINT SANITARY SOLUTIONS BWK 4OZ WHT HOT CUP 1M/CS LINER 38X58 1.1 BLACK SS HIL MILD BOWL & PORCELAIN HIL MILD BOWL & PORCELAIN HIL MILD BOWL & PORCELAIN	2,899.04 326.04 2,573.00 -1,314.00 438.00 876.00
1521526	07/11/2022	89116	JULIA MAUER REIMBURSEMENT FINGERP	49.26
1521529	07/11/2022	87278	POWERSCHOOL GROUP LLC POWERSCHOOL STUDENT KEYS	2,250.00
1521530	07/11/2022	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	17.00
1521532	07/11/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA MAY 22 EMPL LIFE INS MAY 22 VOLUN LIF INS	12,663.53 1,511.25 11,152.28
1521533	07/11/2022	87406	VERITIV OPERATING COMPANY RECORDS STORAGE BOXES MAP DRAWING BOX 10" X 10"	1,089.91 194.91 895.00
1521534	07/11/2022	61927	VERIZON WIRELESS VERIZON 060822-070722	14,875.56
1521536	07/11/2022	88313	WELLSPRING TELEHEALTH JUN 22 TELEMED	960.00
1521569	07/15/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1521570	07/15/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	820.00
1521571	07/15/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1521572	07/18/2022	25314	4IMPRINT 117303-M PERFORMANCE FINE EMBROIDERY ADD'L LOC EMBY ITEM 117307-L PERFORMANC EMBROIDERY- ADD'L LOC ENB ESTIMATED SHIPPING/HANDLI	708.02 217.90 39.11 381.61 54.68 14.72
1521574 void	07/18/2022	87542	ALWAYS IN SEASON, INC JUL 22PLANT MAINTEN JUL 22PLANT MAINTEN	0.00 -16.50 16.50
1521575	07/18/2022	84427	APPRAISAL & COLLECTION TECHNOLOGIES SOFTWARE PURCHASES	349.00
1521576	07/18/2022	13871	AT&T CORP PHONE 062122-072022 PHONE 062722-072622 PHONE 062122-072022	413.30 123.99 123.99 165.32
1521577	07/18/2022	13872	AT&T LONG DISTANCE 061722-071622 LD	472.10
1521579	07/18/2022	82495	COMCAST CORPORATION INTERNET070122-073022 CABLE 062622-072522	217.43 125.95 91.48
1521580	07/18/2022	89121	ERICA DAVIS 2021 TASB AIRFARE REI	157.00

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Fund: 1992 - GENERAL FUND

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1521584	07/18/2022	29505	HALLMARK OFFICE PRODUCTS INC	1,740.00
			CHARIR SWIVEL FLOOR BLUE	580.00
			CHAIR SWIVEL FLOOR BLACK	580.00
			CHAIR SWIVEL FLOOR GREY	580.00
1521586	07/18/2022	29920	HARRIS COUNTY TREASURER	156.00
			RADIO AIRTIME FOR 12 MONT	
1521588	07/18/2022	88722	HIGH POINT	19,105.38
			LINER 33X40 1/0M BLK 100/	1,177.60
			LINER 24X33 .35M BLK 1000	1,713.00
			BW ECO-TISSUE 96/CS ESSY-	1,327.50
			TK MULTI-FOLD WHITE 4000/	2,464.00
			TK C-FOLD TOWEL WHITE 240	546.92
			TK ROLL TOWEL NATURAL 800	2,137.00
			SSS SEAT COVER 1/2 FOLD 5	554.00
			ARC NICE 'N CLEAN DETERG	104.97
			OX H2ORANGE2 CONCENTRATE	5,280.00
			FU MOMENTUM FLOOR FINISH	1,426.00
			FU RAZOR NO RINSE STRIPPE	727.80
			CO PLASTIC BOTTLE 32OZ CL	68.00
			TRIGGER SPRAY 9" RED/WHT	75.00
			CO WET FLOOR EASLE 26" YE	239.40
			JANITOR CART W/25GI BAG C	148.99
			SSS DISINFECTANT DEOD 12/	1,115.20
1521591	07/18/2022	33400	HOUSTON ZOO INC	1,000.00
			DESPOSIT 8/26/22 RETR	
1521593	07/18/2022	81932	HYATT LEGAL PLANS INC	1,404.00
			JUN22 METLAW LEGAL	
1521595	07/18/2022	35069	JEM RESOURCE PARTNERS	878.00
			IDENTITY THEFT PROPLA	
1521596	07/18/2022	84502	KINGDOM BUILDERS CENTER OF HOUSTON	11,140.00
			THE GYMNATORIUM - (4 HOUR	800.00
			THE GREAT ROOM (4 HOUR RE	1,575.00
			WEST FOYER - REGISTRATION	450.00
			A/V & TECHNICIANS	2,500.00
			PARKING MANAGEMENT	950.00
			PIPE & DRAPE	615.00
			SECURITY	550.00
			EMT - 1	200.00
			FACILITIES SERVICES - COF	3,500.00
1521600	07/18/2022	88130	LIBERTY DATA PRODUCTS INC	5,015.76
			PA2022-0670 SUPPLIES	2,515.71
			PA2022-0668 SUPPLIES	2,500.05
1521603	07/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,381.48
			JUN22 METLIFE ACCIDEN	
1521604	07/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,754.56
			JUN22 METLIFE HOSPITA	
1521605	07/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	5,582.40
			JUN22 METLIFE VISION	
1521606	07/18/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY	21,364.11
			JUN22 METFLIFE DENTAL	
1521610	07/18/2022	88605	PHS CAPITAL LLC	1,410.00
			VOID AND REISSUE	

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Fund: 1992 - GENERAL FUND

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1521666	07/25/2022	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	2,243.75
1521667	07/25/2022	88699	RICHARD CANTU PER DIEM FOR TASA 202 MILEAGE FOR TASA 2022	400.93 164.00 236.93
1521668	07/25/2022	89141	ISAAC C CARRIER HAABSE - RECONNECT 4 HAABSE - RECONNECT 4	228.63 104.88 123.75
1521672	07/25/2022	88084	COMCAST HOLDINGS CORPORATION INTERNET SERVICE JUL2 SIP TRUNKS JUL22	5,313.19 2,965.50 2,347.69
1521673	07/25/2022	82495	COMCAST CORPORATION INTERNET 063022-07292	375.04
1521674	07/25/2022	89121	ERICA DAVIS PIER DIEM 2022 TASA	164.00
1521675	07/25/2022	22600	DEMERIS BARBECUE BREAKFAST TACO (BACON AND BREAKFAST TACO (BRISKET A BREAKFAST TACO (BRISKET W BREAKFAST TACO (SPINACH A BREAKFAST TACO (SPINACH A BISCUIT BREAKFAST SANDWIC BISCUIT BREAKFAST SANDWIC BISCUIT BREAKFAST SANDWIC BISCUIT BREAKFAST SANDWIC CONTINENTAL BREAKFAST BUF COFFEE (REGULAR) JUICES (APPLE) INDIVIDUAL MEALS BAKED POTATO AND SALAD (C BAKED POTATO AND SALAD (C BAKED POTATO AND SALAD (S BAKED POTATO AND SALAD (N LEMONADE (GALLON) ICED-TEA (SWEET / GALLON) ICED-TEA (GALLON) ESTIMATED SHIPPING/HANDLI ESTIMATED SHIPPING/HANDLI	1,368.15 16.75 26.80 6.70 40.20 6.70 33.20 33.20 8.30 8.30 298.50 112.50 43.50 56.25 233.00 189.75 58.25 45.25 40.50 27.00 13.50 35.00 35.00
1521677	07/25/2022	88899	ANDREA DUHON PIER DIEM 2022 TASA T ROUND TRIP MILEAGE TA	369.95 164.00 205.95
1521679	07/25/2022	23957	EDUCATION FOUNDATION OF HARRIS CTY TOOLS FOR TEACHERS PROGRA	101,300.00
1521680	07/25/2022	81595	EDUCATION SERVICE CENTER REGION 12 PA2022-0761 ERATE 202	345.26
1521681	07/25/2022	88996	FELICITIE FARAN FISHER PROVIDE 8 3-HOUR SESSIONS	1,000.00
1521682	07/25/2022	88898	AMY FLORES HINOJOSA PIER DIEM 2022 TASA ROUND TRIP MILEAGE	386.23 130.00 256.23
1521692	07/25/2022	88359	NKECHINYERE MGBEKE IHEJIRIKAH RECONNECT 4 EXCELLENC RECONNECT 4 EXCELLENC	255.00 76.25 178.75

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Fund: 1992 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521693	07/25/2022	87620	BRITON EDUCATION LLC	31,250.00
			INSIGHTS TO BEHAVIOR (BR	15,625.00
			INSIGHTS TO BEHAVIOR (BR	15,625.00
1521694	07/25/2022	84028	ION WAVE TECHNOLOGIES, INC.	8,750.00
			ENTERPRISE SOURCING ANNUA	
1521695	07/25/2022	34705	J HARDING & CO	3,310.00
			GILDAN HEAVY COTTON TEE	3,038.00
			GILDAN HEAVY COTTON TEE	128.50
			GILDAN HEAVY COTTON TEE	69.25
			GILDAN HEAVY COTTON TEE	74.25
1521696	07/25/2022	35010	JASON'S DELI	485.79
			PA2022-0622 TIP	10.00
			TK BOX CRISSANT ASST COOK	88.90
			SM TK BOX CRISSANT ASST C	88.90
			RB BOX CRISSANT ASST COOK	44.45
			HAM BOX CRISSANT ASST COO	44.45
			CH SAL BOX CRISSANT ASST	35.56
			TUNA SAL BOX CRISSANT ASS	17.78
			VEG WRAP BOX ASST COOKIE	19.38
			GARDEN WRAP X CCC COOKIE	9.69
			SM TK BOX CRISSANT ASST C	35.56
			CHICKEN CLUB SALAD BOX AS	56.95
			CHICKEN CLUB SALAD BOX N	34.17
1521705	07/25/2022	88961	MASA GLOBAL	246.00
			JUNE2022 MEDICAL TRAN	
1521707	07/25/2022	89135	KALYNN MICHELLE MCLENON	49.26
			REIMBURSE FINGERPRINT	
1521709	07/25/2022	88587	AUNDREY MOSLEY DBA	6,000.00
			DEBATE CAMP MANAGING CAMP	
1521710	07/25/2022	89124	SHONEASE MURPHY	500.00
			TEXAS ART SUPPL AWARD	
1521712	07/25/2022	88384	DANYAHEL NORRIS	454.97
			PARKING 2022 TASA TAS	40.00
			PER DIEM 2022 TASA	164.00
			ROUND TRIP MILEAGE	250.97
1521715	07/25/2022	88814	MICHELLE RAYSON	271.88
			HAABSE RECONNECT 4 EX	93.13
			HAABSE RECONNECT 4 EX	178.75
1521720	07/25/2022	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	14,111.32
			PA2022-0747	111.32
			HR SERVICES FOR PAY SYSTE	14,000.00
1521721	07/25/2022	56712	TEXAS ASSOCIATION OF SCHOOL	135.00
			MEMBERSHIP DUES - EDNA JO	
1521723	07/25/2022	88921	U-BRIDGE PROJECT CONSULTING	1,600.00
			PROVIDE FIELD SUPERVISION	800.00
			PROVIDE FIELD SUPERVISION	800.00
1521724	07/25/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,603.90
			JUNE22 LIFE INS COVER	1,613.11
			JUNE22 NVOL LIFE INS	10,990.79
1521725	07/25/2022	89146	KYLIE VEGA	49.26
			REIMB FINGERPRINTING	
1521726	07/25/2022	64250	WORKERS ASSISTANCE PROGRAM	1,544.24
			JUNE22 EAP	

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Fund: 1992 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521761	07/27/2022	80164	DAVID G PEAKE DED:2407 MISC	2,577.50
1521762	07/27/2022	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1521763	07/27/2022	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1521764	07/27/2022	87542	ALWAYS IN SEASON, INC PLANT MAINJULY22	16.50
V1521474	07/05/2022	11485	PEPI CORPORATION BUSINESS MEETING MEAL	274.93
V1521476	07/05/2022	87813	JULIA YVETTE ANDREWS OCTOBER MILEAGE JUNE MILEAGE	341.61 26.88 314.73
V1521477	07/05/2022	17320	BUTLER BUSINESS PRODUCTS PA2022-0663 MASK TAB, PLASTIC,2", CLR SUB INSERT,TAB,1/5,LBL,BLNK,S FILE,EXP,LTER,5.25,RED SU FILE,EXP,LTR,3.5,EXP,RED CUP,PENCIL, LARGE PAPER,POST-IT, ULTRY,1X3, TABS,POST-IT,ASSRTD BRIGH LABEL, FF.LASER/INKJET.WH CRTDG,LSR,HP 58A BL PAPER,LGL,AM PRIDE,8.5X11	644.95 250.00 4.08 2.92 14.77 29.44 10.08 4.45 5.00 37.04 233.08 54.09
V1521478	07/05/2022	18165	CDW GOVERNMENT INC LENOVO THINK VISION P27H LENOVO THINKPAD L13 YOGA CDW AUTOPILOT BASE DEPLOY POLY SAVI 8200 SERIES W82 LENOVO THINKCENTRE M80S - CDW AUTOPILOT BASE DEPLOY MICROSOFT AUTOPILOT BASE DEPLOYMENT MICROSOFT SURFACE PRO TYP SURFACE PEN M1776-STYUS - MOUSE-GRAY MICROSOFT SURF BRIEFCASE DELL PRO 14- NO	14,074.07 723.38 1,622.72 17.95 306.60 8,204.49 125.65 2,422.34 35.90 270.02 166.88 93.76 84.38
V1521479	07/05/2022	82931	VICTORIA CORTINAS JUNE MILEAGE	28.55
V1521480	07/05/2022	21255	CARIE LYNN CRABB REIM FOR PARKING REIMB FOR PARKING REIMB FOR REFRESHMENT	39.09 5.00 15.00 19.09
V1521484	07/05/2022	88574	EXECU TEAM STAFFING OPEN PO FOR: CAT MAI	514.80
V1521487	07/05/2022	87411	ROBIN M GLENEWINKEL AOTA MEMBERSHIP	195.00
V1521488	07/05/2022	83868	SHARON LYNN GREEN MARCH MILEAGE	517.61

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V1521491	07/05/2022	84421	HOT SHOT DELIVERY INC	1,166.17
			PA2022-0632	33.69
			PA2022-0664	73.85
			PA2022-0664	113.60
			PA2022-0632	29.90
			PA2022-0632	52.41
			PA2022-0632	862.72
V1521493	07/05/2022	88310	RIZWAN HUSSAIN	7.61
			JUNE MILEAGE	
V1521497	07/05/2022	87581	LENORA LEWIS	94.78
			APRIL MILEAGE	17.55
			JANUARY MILEAGE	27.50
			FEBRUARY MILEAGE	49.73
V1521498	07/05/2022	87844	JAVIER LOPEZ	4,000.00
			CONTRACT SERVICES-PROVIDE	
V1521500	07/05/2022	87831	JANICE THOMAS OWOLABI	356.32
			MAY MILEAGE	75.64
			MARCH MILEAGE	131.39
			APRIL MILEAGE	149.29
V1521501	07/05/2022	83526	ROSA MARIA PACHECO	85.76
			JUNE MILEAGE	5.50
			JUNE MILEAGE	5.50
			JUNE MILEAGE	5.50
			APRIL MILEAGE	5.73
			APRIL MILEAGE	5.97
			JUNE MILEAGE	9.24
			APRIL MILEAGE	9.24
			MAY MILEAGE	11.00
			JUNE MILEAGE	11.23
			APRIL MILEAGE	16.85
V1521502	07/05/2022	86870	JONATHAN MICHAEL PARKER	160.00
			2022 ANNUAL ASSOCIATI	
V1521504	07/05/2022	88290	YOLANDA RENE PYRTL	80.20
			OCTOBER MILEAGE	8.74
			JANUARY MILEAGE	9.13
			MARCH MILEAGE	9.13
			APRIL MILEAGE	9.13
			MAY MILEAGE	9.13
			SEPTEMBER MILEAGE	17.47
			DECEMBER MILEAGE	17.47
V1521506	07/05/2022	85775	TAMARA FAYE SNOW	35.00
			REIMBURSEMENT REG FEE	
V1521507	07/05/2022	84623	SOA FIN1ST	14,007.00
			CONTRACTED SERVICES FOR B	6,831.00
			CONTRACTED SERVICES FOR B	7,176.00
V1521538	07/11/2022	86629	SYED TAYYAB ALI	27.03
			JUNE MILEAGE	

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V1521540	07/11/2022	17320	BUTLER BUSINESS PRODUCTS	4,560.29
			BLACK TONER FOR PRINTER 4	459.50
			65646 STAPLER,FULLSTP,VER	8.97
			CE401A TONER,LSR,HP507A,6	518.68
			DRIVE,USB,2.0,64GB,10PK	1,613.40
			ASTROBRIGHTS SPECTRUM 65L	49.77
			HIGHLIGHTER,BRTLNR,FLYL	132.62
			CABINET,WARDROBE,FULL,BLA	650.08
			CE400X TONER,LSR,HP507X,1	244.61
			CE402A TONER,LSR,HP507A,6	526.76
			3167BL SORTER,DESK,3HOR/3	88.50
			60718 PLATFORM,KB,ADJ,GRY	131.88
			009910 BOOK,COMP,9.75X7.5	6.00
			3750P2CR TAPE,SEALING,2"X	9.49
			GSM609BE PEN,BP,STK,RND S	5.65
			GSM609BK PEN,BP,STK,RND S	5.65
			36551 CLIP,BINDER,MED,BLK	5.40
			20436 MEDICATION,ZYRTEC,T	39.77
			22332 HOLDER,CARD,BUS,BLK	6.11
			21271 TISSUE,FACIAL,BOUTI	13.28
			61030 GRIPPER,FNGRTP SZ 3	10.69
			WD330BK DISPENSER, POST-I	11.77
			22292 CUP,PENCIL,LRG	13.91
			37678 TRAY,LTR,FUSION	7.80
V1521541	07/11/2022	18165	CDW GOVERNMENT INC	3,118.05
			2254463 APC REPLACEMENT	74.69
			LOGITECH MK270 WIRELESS C	30.94
			LENOVO THINKSTATION P340	1,576.78
			CDW AUTOPILOT BASE DEPLOY	17.95
			APC BACK-UPS PRO COMPACT	224.07
			VIEWSONIC VX2776-SMHD - L	372.38
			HP LASERJET PRO M404DW -	821.24
V1521542	07/11/2022	88685	MARCIAL G CHAVEZ	262.90
			JUNE MILEAGE	
V1521544	07/11/2022	88757	LORENA BEATRIZ COZZARI	424.07
			MARCH MILEAGE	11.70
			FEBRUARY MILEAGE	18.72
			APRIL MILEAGE	40.95
			NOVEMBER MILEAGE	44.58
			JANUARY MILEAGE	46.80
			MAY MILEAGE	47.97
			DECEMBER MILEAGE	69.44
			JUNE MILEAGE	143.91
V1521545	07/11/2022	86571	JAMES T DAVIS	310.65
			TETL SUMMER CLINIC 20	82.50
			TETL SUMMER CLINIC 20	228.15
V1521546	07/11/2022	87691	STEPHANIE ANN DE LOS SANTOS	312.41
			2022-2023 TSPRA JUNE	110.00
			2022-2023 TSPRA JUNE	202.41
V1521547	07/11/2022	88574	EXECU TEAM STAFFING	686.40
			OPEN PO FOR: CAT MAI	171.60
			OPEN PO FOR: CAT MAI	514.80

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V1521548	07/11/2022	60040	MONICA LYNN GARCIA	200.54
			JUNE MILEAGE	51.60
			APRIL MILEAGE	60.84
			MAY MILEAGE	88.10
V1521551	07/11/2022	84584	HOLLY LYNN SHAFER	53.24
			JUNE MILEAGE	
V1521554	07/11/2022	86638	JAMES COLBERT JR	324.08
			TEXAS ASSOCIATION OF	96.25
			2022 ANNUAL ASSOCIATI	112.00
			TEXAS ASSOCIATION OF	115.83
V1521558	07/11/2022	88838	SARA ELIZABETH MCCULLOUGH	120.63
			MAY MILEAGE	55.40
			JUNE MILEAGE	65.23
V1521560	07/11/2022	85599	PRASHANTHI NAIDU NADELLA	38.61
			JUNE MILEAGE	
V1521561	07/11/2022	88906	AMANDA POE MARTINEZ	99.00
			REIMBURSEMENT REG FEE	
V1521564	07/11/2022	84928	ROSA MARIA MADRIGAL	60.49
			MAY MILEAGE	20.59
			JUNE MILEAGE	39.90
V1521565	07/11/2022	88639	DEBRA LYNNE SANCHEZ TREESE	1,006.49
			FEBRUARY MILEAGE	39.78
			JANUARY MILEAGE	63.18
			APRIL MILEAGE	67.86
			NOVEMBER MILEAGE	79.52
			OCTOBER MILEAGE	90.72
			MARCH MILEAGE	94.77
			MAY MILEAGE	102.96
			DECEMBER MILEAGE	117.60
			SEPTEMBER MILEAGE	151.20
			JUNE MILEAGE	198.90
V1521567	07/11/2022	86174	APPDDICTION STUDIO LLC	916.68
			HOSTING & MAINTJUN	208.34
			HOSTING & MAINTJUN	291.67
			ONGOING MAINTENJUN22	416.67
V1521626	07/18/2022	10690	LAURA AGUIRRE	420.51
			SEPTEMBER MILEAGE	11.03
			FEBRUARY MILEAGE	22.00
			MARCH MILEAGE	29.25
			APRIL MILEAGE	32.58
			NOVEMBER MILEAGE	33.71
			MAY MILEAGE	35.33
			JANUARY MILEAGE	42.71
			OCTOBER MILEAGE	51.97
			JUNE MILEAGE	161.93

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V1521628	07/18/2022	87309	DARLENE ELIZABETH BREAUX	738.31
			DECEMBER MILEAGE	37.74
			MARCH MILEAGE	49.14
			MAY MILEAGE	49.14
			JANUARY MILEAGE	64.70
			SEPTEMBER MILEAGE	68.43
			APRIL MILEAGE	69.79
			NOVEMBER MILEAGE	78.29
			FEBRUARY MILEAGE	86.58
			OCTOBER MILEAGE	97.61
			JUNE MILEAGE	136.89

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V1521629	07/18/2022	17320	BUTLER BUSINESS PRODUCTS	15,485.97
			HP 125A (CB540A) ORIGINAL	97.36
			HP 125A (CE259A) ORIGINAL	239.40
			SCOTCH CUSHION LOCK PROTE	187.28
			SCOTCH CUSHION LOCK PROTE	232.15
			U BRANDS MICROFIBER SHAG	4.41
			U BRANDS LIQUID GLASS BOA	24.42
			SMEAD CASCADING WALL ORGA	22.56
			SMEAD LETTER RECYCLED ORG	19.84
			SMEAD 1/3 TAB CUT LETTER	20.91
			SMEAD 1/3 TAB CUT LETTER	14.83
			POST-IT® NOTES - POPTIMIS	24.64
			POST-IT® SUPER STICKY DIS	26.44
			TOPS LETR-TRIM PERFORATED	9.91
			DURACELL COPPERTOP ALKALI	33.33
			KLEENEX ANI-VIRAL TISSUES	159.90
			PEN,GEL,RTR,G2,G27,FN,BLU	27.98
			PEN,GEL,RTR,G2,G27,FN,GRN	44.70
			PEN,GEL,RTR,G2,G27,FN,PUR	67.05
			PEN,GEL,RTR,G2,G27,FN,BLK	27.98
			TONER,414A,HY,MG	362.22
			TONER,414A,HY,YL	362.22
			TONER,414A,HY,CN	362.22
			TONER,414A,HY,BK	280.29
			MARKER,DE,ENDURA,CHSL,4CO	45.28
			HIGHLIGHTER,BRTLNR,FL AST	20.94
			HIGHLIGHTER,DSK,FL AST	33.51
			STORAGE,LTR,RECY,KFT	312.72
			STORAGE,LTR/LGL,RECY,KFT	169.12
			HEWQ1338A HP 38A (Q1338A)	476.72
			HEWCF500AM HP202A (F500AM)	455.68
			HEWCF500A HP202A (C500A)	142.78
			HEWCE251A HP504 (CE251A)	-667.34
			HEWCE251A HP504 (CE251A)	667.34
			HEWCE250A HP 504A (CE250A)	-338.66
			HEWCE250A HP 504A (CE250A)	338.66
			HEWCE252A HP504A (CE252A)	-667.34
			HEWCE252A HP504A (CE252A)	667.34
			HEWCE253A HP504A (CE253A)	-333.67
			HEWCE253A HP504A (CE253A)	-333.67
			HEWCE253A HP504A (CE253A)	333.67
			HEWCE253A HP504A (CE253A)	333.67
			HEWCF258A HP58A (CF258A)	116.54
			HEWCF258A HP58A (CF258A)	116.54
			BSN701121 BUSINESS SOURCE	134.31
			BSN43576 BUSINESS SOURCE	17.66
			24 OZ. TRANSIT DOUBLE WAL	682.29
			ADDITIONAL CHARGES FOR 24	50.00
			BOOST WIRELESS CHARGER SP	1,644.80
			ADDITIONAL CHARGES FOR BO	80.00
			CUTTER & BUCK® 19" COTTON	2,461.98
			ADDITIONAL CHARGES FOR CU	55.00
			LEATHER RELAXED TRAVEL BA	3,325.50

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V1521629	07/18/2022	17320	BUTLER BUSINESS PRODUCTS	15,485.97
			ADDITIONAL CHARGES FOR LE	110.00
			VOGUE WHITE SHOPPER BAG (567.00
			JENNY WHITE SHOPPER BAG (549.00
			CITATION WHITE SHOPPER BA	564.00
			SHIPPING	648.60
			KIDS DART BOARD W/ 12 BAL	53.96
V1521631	07/18/2022	18165	CDW GOVERNMENT INC	2,600.19
			HON BRIGADE HSC1872 - CUP	1,005.46
			LENOVO THINKSTATION P340	1,576.78
			CDW AUTOPILOT BASE DEPLOY	17.95
V1521637	07/18/2022	83991	HOUSTON EAST END CHAMBER FOUNDATION	400.00
			PA2022-0656	
V1521638	07/18/2022	89031	HUGO ISSAC JIMENEZ	87.75
			JUNE MILEAGE	
V1521640	07/18/2022	35600	CHARLOTTE MARIA JORDAN	265.00
			ANNUAL MEMBERSHIP FEE	130.00
			ANNUAL MEMBERSHIP FEE	135.00
V1521643	07/18/2022	86078	MELINDA EMELIA MCGOULDRIK	124.00
			SECOND 1/2 REIMBURSEM	
V1521644	07/18/2022	87831	JANICE THOMAS OWOLABI	169.47
			JUNE MILEAGE	
V1521651	07/18/2022	84863	COLOR ONE SYSTEMS	782.00
			BUSINESS CARDS 17 NAMES 3	
V1521652	07/18/2022	88493	YUNUS S UNIA	281.03
			JUNE MILEAGE	
V1521653	07/18/2022	86994	JANET BAILEY WACHS	93.25
			JUNE MILEAGE	
V1521656	07/18/2022	84780	TANEEKA CANETHA HENDERSON	303.92
			TETL SUMMER CLINIC 20	68.75
			TETL SUMMER CLINIC 20	235.17
V1521728	07/25/2022	52395	KATHRYN A BAKER	53.82
			JUNE MILEAGE	
V1521729	07/25/2022	14485	THELMA J BANKS	22.23
			JUNE MILEAGE	
V1521730	07/25/2022	87970	DANIELLE M BARTZ	192.46
			AUSTIN MEETINGS	
V1521731	07/25/2022	89023	SASHA A BLAKE	678.75
			JUNE MILEAGE	152.63
			RECONNECT FOR EXCELLE	59.25
			RECONNECT FOR EXCELLE	68.75
			2022 TEXAS SCHOOL SAF	151.25
			2022 TEXAS SCHOOL SAF	246.87
V1521733	07/25/2022	87309	DARLENE ELIZABETH BREAUX	155.88
			HAABSE-RECONNECT 4 EX	68.75
			HAABSE-RECONNECT 4 EX	87.13

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V1521734	07/25/2022	17320	BUTLER BUSINESS PRODUCTS	5,651.24
			LECTERN,IMPROMPTU 8912BL	557.37
			PENCIL,WD	58.38
			PEN,G2,FINE,36/TUB,BE	286.72
			PEN,G2,FINE,36/TUB,BK	133.06
			PEN,UNI-BALL 207,7MM,BE	117.82
			STAPLER,ELECT,OPTIMA GRIP	172.04
			STAPLER,DESK,STD,FULL,BLK	118.35
			NOTES,LINED,CAPETOWN,4X6	92.24
			PAPER,NOTE,POST-IT,3X3	144.54
			MARKER,PERM,KING SZ,CHSL,	88.20
			MARKER,PERM,SHARPIE,FN,8C	124.60
			MARKER,FLIPCHART,8COL	111.70
			PAPER,EASEL,25X30.5,YW/BE	397.74
			NOTEBOOK,1SUB,WR,WHT	251.50
			CARD STOCK,COLORFUL,LTR,1	168.70
			PAPER,LASER,250SH,65#,BRW	102.35
			PAPER,CONSTRUCT,9X12,240C	63.68
			PORTFOLIO,2PKT,LTR,AST	107.10
			FOLDER,LTR,1/3,11PT,RECY,	120.00
			CRAYON,CRAYOLA,3-5/8"	121.50
			BINDER,VIEW,ROUND,1",WE	38.53
			GLUE,SCHOOL,4OZ	65.40
			PENCIL,COLORED,LONG,AST	115.20
			ERASER,BD,DE,BLK	96.00
			CLEANER,DE,EXPO,SPRAY,8OZ	62.10
			CARD,INDEX,3X5,RLD,WHT	17.30
			HIGHLIGHTER,PCKT HL,36,AST	145.84
			INDEX,3RNG,8TAB,MULTI	268.00
			INDEX,COLOR TAB,A-Z,AST	107.40
			INDEX,11X8.5,MOS,LEA,BLK	66.75
			TONER, LSR. HP507A, BLK	356.72
			TONER, LSR. HP507A, CYA	259.34
			TONER, LSR. HP507A, YEL	263.38
			HP 507A (CE403A) ORIGINAL	273.79
			HP 36A (CB436A) ORIGINAL	103.50
			BUSINESS SOURCE LAMINATED	21.84
			ROARING SPRING COLLEGE RU	4.68
			OFFICEMATE 7-COMPARTMENT	11.98
			DEFLECTO SUSTAINABLE OFFI	10.56
			STACY'S BAKED PITA CHIPS	25.34
V1521735	07/25/2022	18165	CDW GOVERNMENT INC	2,342.10
			LENOVO THINKPAD L14 GEN 2	2,306.20
			CDW AUTOPILOT BASE DEPLOY	35.90
V1521737	07/25/2022	88940	ANDREY CALEB CUELLAR	186.63
			HAABSE - RECONNECT 4	76.63
			HAABSE - RECONNECT 4	110.00

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V1521738	07/25/2022	87691	STEPHANIE ANN DE LOS SANTOS	590.23
			SEPTEMBER MILEAGE	11.20
			DECEMBER MILEAGE	33.60
			FEBRUARY MILEAGE	35.10
			APRIL MILEAGE	35.10
			NOVEMBER MILEAGE	47.04
			MARCH MILEAGE	52.88
			JANUARY MILEAGE	67.28
			MAY MILEAGE	86.81
			OCTOBER MILEAGE	97.55
			JUNE MILEAGE	123.67
V1521739	07/25/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	4,068.79
			EXXON JUNE 22	
V1521742	07/25/2022	84584	HOLLY LYNN SHAFER	614.00
			REIMBURSE 1/2 LICENSE	124.00
			REIMBURSE AOTA MEMBER	220.00
			REIMBURSE NELI BOOTCA	270.00
V1521743	07/25/2022	87257	HILLCO PARTNERS LLC	23,350.00
			JULY2022 SERVICES FOR	
V1521747	07/25/2022	87844	JAVIER LOPEZ	8,900.00
			CONTRACT SERVICES-PROVIDE	
V1521748	07/25/2022	86078	MELINDA EMELIA MCGOULDRIK	150.00
			AOTA MEMEBERSHIP FEE	
V1521751	07/25/2022	88813	CHARLES J NED	172.50
			HAASBE: RECONNECT 4 E	68.75
			HAASBE: RECONNECT 4 E	103.75
V1521752	07/25/2022	44026	VICKI Y YOUNG NOLAN	28.67
			JUNE MILEAGE	
V1521753	07/25/2022	88350	ANNALISA DERILO PABLO	2.22
			JUNE MILEAGE	
V1521755	07/25/2022	88639	DEBRA LYNNE SANCHEZ TREESE	53.98
			REIMBURSE POWER PROMP	
V1521756	07/25/2022	84623	SOA FIN1ST	6,555.00
			CONTRACTED SERVICES FOR B	
V1521757	07/25/2022	88380	COURTNEY LYNN WATERS	180.31
			RECONNECT FOR EXCELLE	70.31
			RECONNECT FOR EXCELLE	110.00
V1521758	07/25/2022	88666	RONESE J WILLIS	220.00
			REIMB OTA PLUS &MEMBE	
V1521759	07/25/2022	87780	MONSERRAT NICHOL WITINE	104.53
			REIMB FOR POSTAL SERV	
V1521760	07/25/2022	60818	PUBLIC AGENCY RETIREMENT SERVICES	43,746.78
			DED:5601 PARS	

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Amount total: **687,880.32**

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1521436	07/05/2022	13871	AT&T CORP	131.97
			PHONE 061922-071822	
1521438	07/05/2022	14892	CITY OF BAYTOWN	431.44
			HS WATER 061722	
1521445	07/05/2022	87470	FRONTIER SOUTHWEST INCORPORATED	171.13
			PHONE 052022-061922	

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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>
1521449	07/05/2022	86562	HARRIS COUNTY FWSD #51 WATER052022-062122	32.86
1521454	07/05/2022	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR	1,204.25 630.50 573.75
1521464	07/05/2022	48800	RELIANT ENERGY ELECT051722-061522	643.18
1521469	07/05/2022	88303	VISTRA PREFERRED INC 042222-052222ELECT 041222-051022 ELECT 041322-051122 ELECT 042122-051922 ELECT 042122-051922ELECTRIC 040422-050222 ELECT 042122-051922 ELECT 042122-051922 ELECT	5,546.59 233.49 600.92 926.60 360.73 702.89 653.11 932.68 1,136.17
1521516	07/11/2022	18491	CENTERPOINT ENERGY GAS 052022-062022 GAS 052022-062022	218.52 124.56 93.96
1521535	07/11/2022	89022	ABRAHAM VICUNA ORTEGA FINGERPRINTS REIMBURS	25.00
1521576	07/18/2022	13871	AT&T CORP PHONE 062122-072022 PHONE 062722-072622 PHONE 062722-072622	535.53 182.28 149.86 203.39
1521578	07/18/2022	18491	CENTERPOINT ENERGY GAS 060222-063022	54.22
1521579	07/18/2022	82495	COMCAST CORPORATION COMCAST 071022-080922	339.93
1521587	07/18/2022	85783	HARRIS COUNTY WATER CONTROL AND WATER 052322-062222	28.50
1521590	07/18/2022	33040	CITY OF HOUSTON WATER WATER 052422-062422 WATER052722-063022	144.48 49.29 95.19
1521598	07/18/2022	36910	LAKESHORE LEARNING MATERIALS BSC SKILLS PRCTC RNG-SET	1,500.80
1521599	07/18/2022	37208	CITY OF LA PORTE WATER 052022-062022	48.75
1521621	07/18/2022	62751	WASTE MANAGEMENT JUN 22 WASTE DISPOSA JUN 22 WASTE DISPOSA JUN 22 WASTE DISPOSA MAY 22 WASTE DISPOSA MAY 22 WASTE DISPOSA MAY 22 WASTE DISPOSA	862.46 142.68 116.84 47.96 175.25 262.89 116.84
1521661	07/25/2022	13871	AT&T CORP PHONE 070722-080622 PHONE 070722-080622	336.32 44.46 291.86
1521664	07/25/2022	14892	CITY OF BAYTOWN WATER 070122	285.70
1521669	07/25/2022	18491	CENTERPOINT ENERGY GAS 060922-071122	56.70

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Fiscal Year: 22 Period: 11

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>
1521670	07/25/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 071122-081022	224.11
1521683	07/25/2022	85932	EMCOR GOWAN INC ESTIMATE FOR LABOR & EQUI ESTIMATE FOR LABOR & EQUI ESTIMATE FOR LABOR & EQUI	1,985.00 240.00 1,680.00 65.00
1521685	07/25/2022	27819	HARRIS COUNTY FWSD WATER 053122-062922	247.23
1521686	07/25/2022	29920	HARRIS COUNTY TREASURER MONTHLY BUILDING LEASE (K	50.00
1521690	07/25/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE OF PROPERTY MONTHLY BUILDING LEASE RE	9,646.50 5,881.50 3,765.00
1521697	07/25/2022	35683	KAPLAN EARLY LEARNING COMPANY 87207 CHANGING TABLE WHIT	68.68
1521699	07/25/2022	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE CURREN MONTHLY LEASE PAYMENTS-CU MONTHLY BUILDING LEASE AG MONTHLY BUILDING RENTAL F	32,377.00 3,903.30 12,579.65 5,726.11 10,167.94
1521708	07/25/2022	89096	KYSHAUNNA DIANNA MORRIS REIMBURSEMENT FINGERP	40.58
1521714	07/25/2022	86862	PS LIGHTWAVE INC MAY2022 PA2022-0608 MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI MAY2022 PHONE/DATA LI	2,952.99 264.95 247.00 140.37 247.00 264.95 264.95 247.00 252.87 247.00 264.95 247.00 264.95 247.00
V1521490	07/05/2022	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	290.23 84.93 106.95 43.50 17.00 37.85
V1521505	07/05/2022	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	2,664.92 363.89 346.36 136.25 136.25 187.76 217.50 237.50 280.97 243.28 373.64 141.52

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Fiscal Year: 22 Period: 11

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>
V1521539	07/11/2022	86597	RAMONA PHAE BURTON MAY MILEAGE	116.42
V1521556	07/11/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY PA2022-0675 SUPPLIES	1,548.43
			STUDENT FOOD - OPEN PURCH	473.21
			STUDENT FOOD - OPEN PURCH	431.20
			STUDENT FOOD - OPEN PURCH	-27.96
			STUDENT FOOD - OPEN PURCH	190.27
			DART PLATE9" LAMINATED WH	63.67
			CLOROX BLEACH LIQUID CONC	18.62
			JOB SELECT GLOVES VINLY L	76.27
			JOB SELECT GLOVES VINYL M	76.27
			HFA FOIL HEAVY DUTY 18X10	75.04
			AEP FILM SEAL WRAP CUTTER	19.05
			DART CUP 6OZ FOAM #729-15	23.38
			DART PLATE 6" NON LAMINAT	37.99
			FOODHANDLE BAG ZIP SEAL 2	13.20
			COLGATE DETERGENT SINK PA	58.32
			WALLACE SPOON, MD PP WHIT	19.90
V1521562	07/11/2022	47923	QSS, L.C	2,664.92
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	141.52
V1521566	07/11/2022	87782	JENNIFER MARIE SIERRA	40.58
			FINGERPRINT REIMBURSE	
V1521627	07/18/2022	16155	MILK PRODUCTS LLC	238.53
			STUDENT FOOD - OPEN PURCH	9.22
			STUDENT FOOD - OPEN PURCH	82.07
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	59.94
V1521629	07/18/2022	17320	BUTLER BUSINESS PRODUCTS	240.55
			LLR84144 LORELL BLACK MES	69.60
			BSN70120 BUSINESS SOURCE	170.95
V1521732	07/25/2022	16155	MILK PRODUCTS LLC	86.06
			STUDENT FOOD - OPEN PURCH	9.22
			STUDENT FOOD - OPEN PURCH	38.42
			STUDENT FOOD - OPEN PURCH	38.42

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Fiscal Year: 22 Period: 11

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>
V1521734	07/25/2022	17320	BUTLER BUSINESS PRODUCTS	2,086.09
			CE400A TONER LSR HP507A 5	356.72
			CF280A TONER LJ M401 MFPM	487.56
			32125 PAPER CPY 20# WHI	420.00
			31020 PEN GEL RTR G2 G27	27.98
			31021 PEN GEL RTR G2 G27	13.99
			6605AN NOTES LINED CAPETO	23.06
			6605AN NOTES LINED CAPETO	92.24
			65412SSMIA PADS SS NOTES	75.27
			80211 PAPER VLM EXACT 67#	12.81
			101169 CARD STOCK COLORFU	16.87
			44401 STAPLER DESK STD FU	16.91
			65649 STAPLES CHISEL PT S	4.25
			74015 PUNCH PPR 3HL LD BL	27.93
			CE401A TONER LSR HP507A 6	259.34
			CE403AG TONER HP507A LASE	251.16
V1521740	07/25/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	
V1521746	07/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	864.87
			STUDENT FOOD - OPEN PURCH	191.22
			STUDENT FOOD - OPEN PURCH	277.26
			STUDENT FOOD - OPEN PURCH	129.97
			STUDENT FOOD - OPEN PURCH	266.42

Number of checks in fund 2052 - HEAD START: 41 Amount total: **75,032.02**

Fund: 2062 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521483	07/05/2022	89002	DR. K MOTIVATES	136.00
			MENTAL HEALTH TRAINER- SU	

Number of checks in fund 2062 - HEAD START TRAINING: 1 Amount total: **136.00**

Fund: 2082 - EDUCATORS & FAMILIES ENGL

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521671	07/25/2022	89132	JOSE CINTRON	1,000.00
			ACP PROGRAM FEE REIMB	
1521706	07/25/2022	88965	IJEOMÁ UCHENNA MBANASO	500.00
			ACP PROGRAM REIMBURSE	

Number of checks in fund 2082 - EDUCATORS & FAMILIES ENGL: 2 Amount total: **1,500.00**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521581	07/18/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	3,264.00
			PROVIDE ARCHITECTURAL/ENG	2,264.00
			DEMOLITION OF THE COOLWOO	1,000.00
1521676	07/25/2022	88662	DOUCET & ASSOCIATES INC	425.95
			TO PROVIDE A PLANT DEVEOP	
1521684	07/25/2022	88569	GRADIENT GROUP LLC	1,000.00
			TRAFFIC STUDY ANALYSIS AN	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 3 Amount total: **4,689.95**

Fund: 2152 - EARLY HEADSTART OPERATION

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Fiscal Year: 22 Period: 11

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>
1521437	07/05/2022	14641	BARNES & NOBLE.COM BEAUTIFUL OPPS!	518.88
1521438	07/05/2022	14892	CITY OF BAYTOWN EHS 061722 WATER SER	345.79
1521469	07/05/2022	88303	VISTRA PREFERRED INC 040422- 050222 ELEHS 042222-052222 ELECT	756.95 523.45 233.50
1521518	07/11/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 062722063022 062022062422	1,548.00 688.00 860.00
1521578	07/18/2022	18491	CENTERPOINT ENERGY GAS 060222-063022	43.46
1521581	07/18/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC BASIC SERVICES FOR HUMBLE BASIC SERVICES FOR HUMBLE	1,811.00 400.00 1,411.00
1521597	07/18/2022	88947	KIRKSEY ARCHITECTS DESIGN ANDPERMIT STORM WA	3,600.00
1521621	07/18/2022	62751	WASTE MANAGEMENT JUN 22 WASTE DISPOSA EHS JUN 22 WASTE DISP	162.32 114.36 47.96
1521664	07/25/2022	14892	CITY OF BAYTOWN EHS WATER070122	228.99
1521670	07/25/2022	84158	CENTRAL TELEPHONE COMPANY OF TEXAS PHONE 0711-081022	224.12
1521698	07/25/2022	88947	KIRKSEY ARCHITECTS DESIGN ANDPERMIT STORM WA	3,600.00
1521699	07/25/2022	83870	KQC INVESTORS, LLC BAYTOWN EHS LEASE PAYMENT	10,082.35
1521714	07/25/2022	86862	PS LIGHTWAVE INC MAY2022 PHONE/DATA LI	112.50
V1521490	07/05/2022	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	274.20 28.31 35.65 104.60 105.64
V1521505	07/05/2022	47923	QSS, L.C MONTHLY MONITORING FOR EH MONTHLY MONITORING FOR EH	301.19 187.76 113.43
V1521543	07/11/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 062022062422 062722070122	3,206.00 1,561.00 1,645.00
V1521556	07/11/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA	506.67 -21.59 193.35 334.91
V1521557	07/11/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR 053122060322 060622061022 061322061722	784.00 224.00 280.00 280.00
V1521562	07/11/2022	47923	QSS, L.C MONTHLY MONITORING FOR EH MONTHLY MONITORING FOR EH	301.19 187.76 113.43

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Fiscal Year: 22 Period: 11

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>
V1521563	07/11/2022	48820	ODESSA TAIWAN WILLIAMS MAY MILEAGE	252.72
V1521627	07/18/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	13.98
V1521634	07/18/2022	88475	DANIELA GONZALEZ MAY MILEAGE	129.87
V1521639	07/18/2022	86996	JOHN G JONES LEARNING CENTER 062722070122 062022062422	2,842.00 1,400.00 1,442.00
V1521641	07/18/2022	87246	DESKOT LLC 050922051322 053022060322 060622061022 061322061722 062022062422	22,756.00 4,330.00 4,596.00 4,610.00 4,610.00 4,610.00
V1521732	07/25/2022	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	120.66 -23.05 23.05 27.96 46.35 46.35
V1521736	07/25/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO 070522070822 071122071522	2,961.00 1,316.00 1,645.00
V1521745	07/25/2022	86996	JOHN G JONES LEARNING CENTER 070622070822	840.00
V1521746	07/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD- OPEN PURCHA	244.36

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **28** Amount total: **58,568.20**

Fund: 2162 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521483	07/05/2022	89002	DR. K MOTIVATES MENTAL HEALTH TRAINER- SU	24.00

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **1** Amount total: **24.00**

Fund: 2302 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521444	07/05/2022	88218	DEANS STAFFING SOLUTIONS INC PREPARE AND DELIVER MEDIC	6,900.00
1521446	07/05/2022	85464	E LEARN INC COMPLETE TABE 11/12 AND G ESSAY SCORING COMPLETE COMPUTER, WORK A	12,780.00 4,200.00 600.00 7,980.00
1521450	07/05/2022	88938	HEALTHY BOUNDARIES LLC PREPARE AND DELIVER WF CE	2,875.00
1521465	07/05/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC PREPARE AND DELIVER WELLN	1,100.00
1521473	07/05/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 05.1.2022-05.31.2022 05.1.2022-05.31.2022 05.1.2022-05.31.2022	35.31 11.86 21.83 1.62

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Fiscal Year: 22 Period: 11

Fund: 2302 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521617	07/18/2022	88921	U-BRIDGE PROJECT CONSULTING CONTRACTOR WILL PREPARE A	10,000.00
1521624	07/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 6.1.2022-6.30.2022 6.1.2022-6.30.2022 6.1.2022-6.30.2022	46.12 25.91 18.52 1.69
1521678	07/25/2022	87689	EDOPP SOLUTIONS LLC PA2022-0744 COURSES OPEN PURCHASE ORDER OPEN PURCHASE ORDER	36,250.00 16,250.00 3,000.00 17,000.00
1521687	07/25/2022	88938	HEALTHY BOUNDARIES LLC PREPARE AND DELIVER WF CE PREPARE AND DELIVER WF CE	6,171.00 3,146.00 3,025.00
1521700	07/25/2022	87271	LAUNCH POINT CDC INC IET EL CIVICS INV. 17	3,500.00
1521701	07/25/2022	37570	LEE COLLEGE PA2022-0745 ADULT EDU PREPARE AND DELIVER VOCAT	10,625.00 7,125.00 3,500.00
1521702	07/25/2022	88999	LEGACY STATE OF MIND CONSULTING PA2022-0733 RECRUITME	10,000.00
1521717	07/25/2022	88937	RUGLASS PSYCHOLOGICAL SERVICES PLLC PREPARE AND DELIVER WELLN	25,100.00
V1521478	07/05/2022	18165	CDW GOVERNMENT INC CDW AUTO PILOT BASE DEPLO CDW AUTO PILOT BASE DEPLO LENOVO THINKPAD X13 YOGA LENOVO THINKPAD X13 YOGA	12,789.12 17.95 125.65 1,580.69 11,064.83
V1521486	07/05/2022	87517	BIANCA YADHIRA GARCIA MAY MILEAGE	44.34
V1521492	07/05/2022	88447	HTEC-HOUSTONS TRAINING AND PREPARE & DELIVER VOCATIO	13,500.00
V1521494	07/05/2022	84006	DENISE JOHNSON JANUARY MILEAGE	71.31
V1521499	07/05/2022	80579	GUILLERMO MEDINA JR MAY MILEAGE	89.39
V1521632	07/18/2022	80038	ANGELICA VELIZ DE LEON MAY MILEAGE	52.65
V1521648	07/18/2022	87978	STEPHANIE MICHELLE ROSS DECEMBER MILEAGE SEPTEMBER MILEAGE JANUARY MILEAGE MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE MAY MILEAGE OCTOBER MILEAGE JUNE MILEAGE	730.76 10.08 40.88 54.41 70.20 72.54 76.05 81.20 91.85 101.92 131.63

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **20** Amount total: **152,660.00**

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 22 Period: 11

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521525	07/11/2022	88935	KID-GRIT LLC	6,750.00
			IN PERSON SERIES: LEADER-	2,250.00
			IN- PERSON WHAT SUIT AM I	2,250.00
			IN-PERSON IMPACTFUL FACIL	2,250.00
1521528	07/11/2022	44980	OTC DIRECT INC	524.30
			YELLOW LANYARDS	
1521582	07/18/2022	23615	FOTOFEST INC	9,060.00
			CONTRACT SERVICES-TO PROV	540.00
			CONTRACT SERVICES-TO PROV	720.00
			CONTRACT SERVICES-TO PROV	960.00
			CONTRACT SERVICES-TO PROV	1,320.00
			CONTRACT SERVICES-TO PROV	1,320.00
			CONTRACT SERVICES-TO PROV	1,320.00
			CONTRACT SERVICES-TO PROV	1,440.00
			CONTRACT SERVICES-TO PROV	1,440.00
1521608	07/18/2022	88979	NASCO EDUCATION LLC	1,688.67
			CART EASY COLLAPSIBLE	98.73
			JUICER CRYSTAL CLEAN W/ T	34.68
			SPATULA GOOD COOKS ST37.4	66.96
			CUP MEASURING 8OZ	11.52
			BAR MOP TOWELS PK/ 3	42.12
			SPONGE SCRUBBERS PK2	26.52
			SET NASCOS KITCHEN	295.68
			BLENDER W/ CHOPPER ATTACH	152.97
			MIXER HAND CUISINART7 SPE	195.84
			SET COOKWARE SEAST	452.13
			HOT PLATE DOUBLE BURNER	120.12
			POT HOLDERS PK 12/ BLACK	57.63
			ROLLING PIN NON- STICK	33.66
			PEELER GRIP EZ BLACK	32.64
			SET COLANDERS 3 PCS	47.82
			TIMER LONG RING 60 MIN	19.65
1521609	07/18/2022	44980	OTC DIRECT INC	90.24
			COLORED FOAM BOWLING PIN	

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Fiscal Year: 22 Period: 11

Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521612	07/18/2022	50480	S & S WORLDWIDE INC	1,351.61
			GAMEWRIGHT SAY IT GAME	10.99
			BLACK LUXOR HEAVY DUTY 2	188.01
			0.24OZ ELMERS WASHABLE SC	15.78
			RHYTHM INSTRUMENT KIT 25	401.60
			SHIPPING COST	28.20
			WATERCOLOR MIXING TRAY 5-	16.63
			COLOR SPLASH EASY TIE DYE	68.14
			BE YOURSELF PAINT PALETTE	22.55
			DESIGNER CANVAS SET 6- 1/	22.55
			S&S WORLDWIDE ROUND WOOD	7.91
			GIANT 2- IN- 1 FOUR ROW A	73.32
			SORRY GAME	16.44
			S&S WORLDWIDE WATER BOTLL	167.50
			RED SPECTRUM MESH PINNIE	75.20
			S&S WORLDWIDE FLAG FOOTBA	68.62
			ROUND WOOD SPIRAL MOBILE	11.51
			ASSORTED JEWELRY WEAVING	26.78
			REXLACE TIE DYE LACE 100F	24.43
			PEPPERMILL WEAVING LOOM A	9.59
			MANCALA GAME	20.66
			BLUE SPECTRUM MESH PINNIE	75.20
1521659	07/25/2022	87823	AFTER SCHOOL TO ACHIEVE	22,960.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
			TO PROVIDE SUMMER PROGRAM	2,870.00
V1521559	07/11/2022	88900	MELVIN CARTER MEADE	372.88
			MAY MILEAGE	
V1521629	07/18/2022	17320	BUTLER BUSINESS PRODUCTS	1,314.98
			QUARTET CLASSIC DRY ERASE	21.08
			LORRAL 4 TIER DESK TOP OR	87.80
			16 MONTH DESK CALENDAR	17.36
			PAPER MATE PENS	132.35
			LYSOL LINEN DISINFECTANT S	279.12
			PRO 25 ELECTRIC STAPLER	112.88
			LAPTOP STAND	53.96
			LED MOUSE BLACK	18.41
			EASEL DOCUMENT HOLDER	18.72
			STOR/DRAWER	199.75
			ELECTRIC PENCIL SHARPNER	116.74
			LABELMARKER-THERMAL	125.69
			BOARD DRY-ERASE MARKERS	131.12
V1521630	07/18/2022	88083	JASMINE IVAH CASTLEBERRY	288.52
			JUNE MILEAGE	

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Fund: 2652 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521633	07/18/2022	88574	EXECU TEAM STAFFING PA2022-0714 TEMP STAF	1,369.42 174.17
			PA2022-0714 TEMP STAF	366.08
			PA2022-0714 TEMP STAF	371.57
			PA2022-0714 TEMP STAF	457.60
V1521727	07/25/2022	83963	ANIMATION STATION INC TO PROVIDE SUMMER PROGRAM	35,600.00
V1521749	07/25/2022	88900	MELVIN CARTER MEADE JUNE MILEAGE	307.13
V1521750	07/25/2022	88903	CHUNTANIA LATRICE MOORE JUNE MILEAGE	100.21

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **14** Amount total: **81,777.96**

Fund: 2682 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521583	07/18/2022	27070	GALENA PARK ISD CONTRACT SERVICES-TO PROV	51,387.99 9,070.91
			CONTRACT SERVICES-TO PROV	9,465.17
			CONTRACT SERVICES-TO PROV	9,938.79
			112121 WILLIAMSON ELE	10,242.72
			112121 WILLIAMSON	12,670.40
1521659	07/25/2022	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE A CULINARY CLA	1,650.00
1521718	07/25/2022	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC. CONTRACT SERVICES-TO PROV	3,500.00
1521719	07/25/2022	83777	SOUTHWEST CHARTER SCHOOL SEPT21 SW BISSONNET	27,804.52 7,706.45
			OCT21 SW BISSONNET	8,894.25
			NOV21 SW BISSONNET	11,203.82
V1521633	07/18/2022	88574	EXECU TEAM STAFFING PA2022-0714 TEMP STAF	1,369.43 174.18
			PA2022-0714 TEMP STAF	366.08
			PA2022-0714 TEMP STAF	371.57
			PA2022-0714 TEMP STAF	457.60
V1521649	07/18/2022	87574	MONIQUE JALAYNE SMITH MAY MILEAGE	32.76 4.56
			APRIL MILEAGE	28.20

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **6** Amount total: **85,744.70**

Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521456	07/05/2022	82325	CSCRM INC DBA JUMP BUNCH CONTRACT SERVICES-TO PROV	3,000.00 1,500.00
			CONTRACT SERVICES-TO PROV	1,500.00
1521612	07/18/2022	50480	S & S WORLDWIDE INC YELLOW SMART-FAB FABRIC R	28.49
1521659	07/25/2022	87823	AFTER SCHOOL TO ACHIEVE CONTRACT SERVICES-PROVIDE	2,750.00

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Fund: 2881 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521475	07/05/2022	83963	ANIMATION STATION INC	2,807.44
			CONTRACT SERVICES-TO PROV	701.86
			CONTRACT SERVICES-TO PROV	701.86
			CONTRACT SERVICES-TO PROV	701.86
			CONTRACT SERVICES-TO PROV	701.86

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **4** Amount total: **8,585.93**

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>
1521457	07/05/2022	89090	LAKESHORE LEARNING MATERIALS LLC	176.65
			SURVIVE QUAKE ENGINEERING	75.98
			CAN DO SCIENCE-ANIMALS IT	43.68
			ECOSYSTEMS LIFE SCI KIT-G	56.99
1521461	07/05/2022	88979	NASCO EDUCATION LLC	510.66
			KIT BRISTLEBOT CLASSPACK	255.00
			BK STEM THROUGH FALL LBS	16.96
			BK STEM THROUGH SPRING LB	16.96
			BK STEM THROUGH WINTER LB	16.96
			BOOK STEM GR 5 ITEM: EL12	13.18
			BOOK STEM GR 6 LBS: .69 I	13.18
			CARDS STEM CHALLNG SEASON	15.30
			CARDS STEM CHALLENGE LBS:	15.30
			LAB OIL CLN UP BIO VS PHY	147.82
1521473	07/05/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	12.73
			05.1.2022-05.31.2022	
1521531	07/11/2022	84069	THE RHODES SCHOOL	12,858.80
			JAN22 RSPA HUMBLE	1,301.34
			MAR22 RSPA HUMBLE	1,436.86
			APR22 RSPA HUMBLE	2,045.14
			FEB22 RSPA HUMBLE	3,174.75
			DEC21 RSPA HUMBLE	4,900.71
1521573	07/18/2022	82169	ACADEMY OF ACCELERATED LEARNING	29,972.80
			BELLFORT FEB 22	2,285.41
			BELLFROT JAN 22	2,735.32
			BELLFORT DE21	3,209.22
			BELLFORT NOV21	4,004.17
			CHIMNEY ROCK JAN22	661.88
			CHIMNEY ROCK DEC21	2,513.19
			CHIMNEY ROCK NOV21	3,121.59
			CHIMNEY ROCK FEB22	3,844.06
			CHIMNEY ROCK MAR22	7,597.96
1521616	07/18/2022	84069	THE RHODES SCHOOL	12,479.55
			APR22 RSPA NORTHSHOR	1,679.75
			JAN22 RSPA NORTHSHOR	1,990.41
			MAR22 RSPA NORTHSHO	2,004.11
			FEB22 RSPA NORTHSHO	2,615.53
			DEC21 RSPA NORTHSHORE	4,189.75
1521624	07/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	165.46
			PA2022-0697 AUG18 LEA	155.37
			6.1.2022-6.30.2022	10.09

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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>
1521691	07/25/2022	32530	HOUSTON ISD	64,469.98
			DEC21 OATES	2,433.18
			NOV21 OATES	4,365.42
			OCT21 OATES	4,759.58
			FEB22 OATES	2,509.69
			JAN22 OATES	5,304.75
			OCT21 MARSHALL	6,047.05
			MAR22 VALLEY WEST	563.56
			JAN22 VALLEY WEST	1,109.53
			DEC21 VALLEY WEST	2,832.41
			NOV21 VALLEY WEST	3,572.44
			OCT21 VALLEY WEST	3,922.37
			DEC21 DAVILA	3,061.24
			FEB22 DAVILA	4,442.18
			NOV21 DAVILA	6,002.22
			JAN22 DAVILA	6,585.46
			OCT21 DAVILA	6,958.90
V1521540	07/11/2022	17320	BUTLER BUSINESS PRODUCTS	274.01
			OFFICEMATE STACKING TRAY,	37.76
			BROTHER DSMOBILE DS-940DW	202.27
			LOGITECH S-150 2.0 SPEAKE	33.98
V1521550	07/11/2022	88068	KITTRA PROBUS HEWITT	198.69
			FEBRUARY MILEAGE	9.89
			OCTOBER MILEAGE	21.84
			MARCH MILEAGE	30.42
			DECEMBER MILEAGE	68.04
			JANUARY MILEAGE	68.50
V1521631	07/18/2022	18165	CDW GOVERNMENT INC	1,227.17
			LENOVO THINKCENTRE M80S	1,209.22
			CDW AUTOPILOT BASE DEPLOY	17.95
V1521635	07/18/2022	88068	KITTRA PROBUS HEWITT	360.65
			APRIL MILEAGE	7.49
			JUNE MILEAGE	38.84
			MAY MILEAGE	314.32
V1521735	07/25/2022	18165	CDW GOVERNMENT INC	1,171.05
			LENOVO THINKPAD L14 GEN	1,153.10
			CDW AUTOPILOT BASE DEPLOY	17.95

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **13** Amount total: **123,878.20**

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>
1521601	07/18/2022	88856	LOVE ADVERTISING INC	5,000.00
			PA2022-0718 ADVERTISI	
1521704	07/25/2022	88856	LOVE ADVERTISING INC	22,534.97
			SERVICES PROVIDED: STRATE	

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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>
V1521477	07/05/2022	17320	BUTLER BUSINESS PRODUCTS	1,165.85
			HEWCF410X HP 410X CF410X	349.14
			BSN28451 BUSINESS SOURCE	55.95
			HEWCF226AD1 HP 26A CF226A	281.79
			BSN09956 BUSINESS SOURCE	13.71
			SMD10330 SMEAD 1/3 TAB CU	22.15
			BSN65648 BUSINESS SOURCE	8.58
			HAM162008 HAMMERMILL TIDA	187.44
			HEWCF258X HP 58X CF258X T	247.09
V1521478	07/05/2022	18165	CDW GOVERNMENT INC	9,152.00
			PROFESSIONAL SERVICES INT	972.00
			PROFESSIONAL SERVICES – E	368.00
			PROFESSIONAL SERVICES INT	1,944.00
			PROFESSIONAL SERVICES – E	368.00
			PROFESSIONAL SERVICES INT	972.00
			PROFESSIONAL SERVICES – E	368.00
			PROFESSIONAL SERVICES INT	972.00
			PROFESSIONAL SERVICES – E	368.00
			PROFESSIONAL SERVICES INT	1,200.00
			PROFESSIONAL SERVICES INT	1,620.00

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 4 Amount total: **37,852.82**

Fund: 4512 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521658	07/19/2022	89104	COUROS INNOVATIONS LTD	15,000.00
			PRESENTING 75-MINUTE KEYN	

Number of checks in fund 4512 - DCF - EPP GRANT: 1 Amount total: **15,000.00**

Fund: 4632 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521594	07/18/2022	35010	JASON'S DELI	111.90
			TURKEY BOXED LUNCH	38.36
			HAM BOXED LUNCH	28.77
			HAM BOXED LUNCH SPECIAL O	9.59
			CHICKEN CLUB SALAD	25.18
			DELIVERY FEE	10.00

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Fund: 4632 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521675	07/25/2022	22600	DEMERIS BARBECUE	1,841.45
			BREAKFAST TACO (BACON AND	28.40
			BREAKFAST TACO (SAUSAGE A	28.40
			BREAKFAST TACO (POTATO AN	21.30
			TRAY (FRESH FRUIT)	41.50
			COFFEE (REGULAR)	30.00
			ORANGE JUICE (½ PINT)	15.60
			JUICES (APPLE)	22.00
			DELIVERY FEE (ZONE 1)	35.00
			BEEF AND CHICKEN MEAL (CA	1,071.00
			ICED-TEA (GALLON)	40.50
			ICED-TEA (SWEET / GALLON)	40.50
			LEMONADE (GALLON)	40.50
			COOKIES AND BROWNIES (PER	122.50
			BOXED LUNCH (INCLUDES CHI	202.50
			SANDWICH (BEEF)	6.00
			SAUCE ON THE SIDE	4.50
			ICED-TEA (GALLON)	13.50
			ICED-TEA (SWEET / GALLON)	13.50
			LEMONADE (GALLON)	13.50
			CANNED (COKE)	5.25
			CANNED (SPRITE)	5.25
			CANNED (DR. PEPPER)	5.25
			DELIVERY FEE (ZONE 1)	35.00
V1521735	07/25/2022	18165	CDW GOVERNMENT INC	213.10
			KENSINGTON SD1610P USB-C	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMNET: **3** Amount total: **2,166.45**

Fund: 4682 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521477	07/05/2022	17320	BUTLER BUSINESS PRODUCTS	16.39
			MARKER,VIVID,GLASS BD,6PK	
V1521540	07/11/2022	17320	BUTLER BUSINESS PRODUCTS	49.42
			NOTEBOOK,CAMLTD,LG,2/PK	

Number of checks in fund 4682 - COUNTY CONNECTIONS PROGRA: **2** Amount total: **65.81**

Fund: 4982 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521432	07/05/2022	25314	4IMPRINT	1,990.51
			GLOBAL EXCELLENCE CRYSTAL	1,721.25
			FREIGHT	269.26
1521437	07/05/2022	14641	BARNES & NOBLE.COM	562.12
			BEAUTIFUL OPPS!	
1521609	07/18/2022	44980	OTC DIRECT INC	369.66
			COSMOS MAGIC CUBE	95.94
			GAMER PENCILS	16.47
			GAMERS STRESS TOY	119.94
			FOOTBALL/BASEBALL/BASKETB	16.47
			SPORTS ICON NOTEPADS	19.41
			REALISTIC SPORTS STRESS B	101.43

Number of checks in fund 4982 - LOC-OTHER LOCAL GRANTS: **3** Amount total: **2,922.29**

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Fund: 6942 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521510	07/08/2022	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERI	12,650.00
1521592	07/18/2022	80598	HTS INC CONSULTANTS ABS EAST CONSTRUCTION MAT CONSTRUCTION MATERIALS TE	4,879.00 1,571.50 3,307.50
1521607	07/18/2022	88954	MULTIVISTA COMPREHENSIVE PHOTOGRAPHI	1,390.00
V1521511	07/08/2022	88989	C.A. WALKER CONSTRUCTION HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL	101,486.53 -3,109.62 -2,231.77 4,909.90 6,841.17 39,725.59 55,351.26
V1521512	07/08/2022	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N	1,450,869.73 -76,361.56 121,873.07 1,405,358.22
V1521642	07/18/2022	88484	LOCKWOOD, ANDREWS & NEWNAM INC HIGHPOINT EAST RENOVATION NEW ADULT EDUCATION	37,925.40 11,426.73 26,498.67
V1521657	07/18/2022	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	1,268,373.13 -66,756.48 1,335,129.61
V1521735	07/25/2022	18165	CDW GOVERNMENT INC TECHNOLOGY EQUIPMENT FOR	20,447.97

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: **8** Amount total: **2,898,021.76**

Fund: 6952 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521467	07/05/2022	88647	TERRACON CONSULTANTS INC SITE ASSESSMENT OF LA POR	4,800.00
1521515	07/11/2022	88600	BARLETTA & ASSOCIATES INC APPRAISAL REPORT FOR 916	2,400.00
V1521481	07/05/2022	87401	ERC ENVIRONMENTAL & CONST SERV INC ASBESTOS SURVEY FOR 619 K	5,120.00

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: **3** Amount total: **12,320.00**

Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521473	07/05/2022	87489	DAHILL OFFICE TECHNOLOGY CORP 05.1.2022-05.31.2022	8.24
1521537	07/11/2022	85561	WHITLEY PENN LLP PROFESSIONAL SERVICES PROFESSIONAL SERVICES	16,000.00 2,000.00 14,000.00
1521589	07/18/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE ADVERTISING CHOICE PARTNE	750.88 454.82 296.06
1521624	07/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP PA2022-0697 AUG18 LEA 6.1.2022-6.30.2022	165.30 155.37 9.93

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Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521625	07/18/2022	84787	ZACHRY PUBLICATIONS, LP PRINT ADVERTISING IN TEXA PRINT ADVERTISING IN TEXA PRINT ADVERTISING IN TEXA	2,200.00 500.00 600.00 1,100.00
1521688	07/25/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	428.36
1521694	07/25/2022	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA	17,500.00
1521711	07/25/2022	88270	NATIONAL COOPERATIVE PROCUREMENT PA2022-0751	5,000.00
1521713	07/25/2022	88836	SHANDRA YVETTE POWELL TASBO SUMMER CONFEREN	110.00
V1521482	07/05/2022	87611	KRISTI LYNN NICHOLS COLLEGE STATION ISD M TEXAS K-12 CTO SUMMER TACCBO	261.25 55.00 82.50 123.75
V1521489	07/05/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	2,119.05 1,600.00 519.05
V1521495	07/05/2022	84448	FAYE YVONNE JOHNSON TASBO SUMMER SOLUTION	110.00
V1521496	07/05/2022	87224	STEPHEN K KENDRICK COLLEGE STATION ISD T ISM RGV SUMMER SESSIO ISM RGV SUMMER SESSIO	692.67 97.11 165.00 430.56
V1521503	07/05/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	450.00
V1521508	07/05/2022	62257	SANDRA KAY VORISH TASBO SUMMER SOLUTION	110.00
V1521509	07/05/2022	86994	JANET BAILEY WACHS 2022 TACCBO CONFERENC 2022 TACCBO CONFERENC	342.25 137.50 204.75
V1521540	07/11/2022	17320	BUTLER BUSINESS PRODUCTS SWIRL LOLLIPOP WITH ROUND SET UP LOLLIPOP COMFY GRIP SELFIE STICK O SET UP CHARGE FOR SELFIE GEL TEKBEADS HOT/COLD PAC SET UP CHARGES FOR GEL TE RETRACTABLE BADGE HOLDER SET UP FOR THE BADGE HOLD JAR OPENER BRUPI-MQYRX 10 SET UP FOR THE JAR OPENER DIVOT TOOL WITH BOTTLE OP SET UP CHARGE FOR DIVOT T ALLIGATOR CLIP MPOLG-DNFJ SET UP FOR ALLIGATOR CLIP NAIL FILE IN SLEEVE IMPQ SET UP FEE FOR NAIL FILE 4 COLOR PEN OKWKD-CKNNY ESTIMATED SHIPPING/HANDLI	11,907.02 510.00 60.00 830.00 60.00 1,100.00 50.00 555.00 50.00 1,250.00 40.00 755.00 45.00 1,170.00 40.00 990.00 100.00 2,660.00 1,642.02

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Fund: 7112 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521549	07/11/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	2,306.47 1,800.00
			FIELD REP REIMBURSABLE EX	506.47
V1521555	07/11/2022	81334	TRISHA DAWN PRESTIGIACOMO TASN CONFERENCE	192.50
V1521646	07/18/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	900.00
V1521650	07/18/2022	87607	LAURA A SPREHE TEXAS ASSOCIATION OF	192.50
V1521654	07/18/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION AMENDED HCDE SERVICES AGR	4,987.50
V1521655	07/18/2022	63480	MELISSA FRIEDERICHS WILDER TEXAS ASSOCIATION OF	151.25
V1521741	07/25/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL	1,677.88 1,200.00
			FIELD REP REIMBURSABLE EX	77.88
			FIELD REPRESENTATIVE DAIL	400.00
V1521754	07/25/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	900.00

Number of checks in fund 7112 - CHOICE PARTNERS: **25**

Amount total: **69,463.12**

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521434	07/05/2022	87542	ALWAYS IN SEASON, INC MATETE BLACK POLY RESIN C	1,020.36 239.14
			MATTE BLACK PHOENIX CYCLI	105.02
			MATTE BLACK PHOENIX / REP	210.04
			MATTE BLACK PHOENIX / REP	210.04
			MATTE BLACK PHOENIX CYLIN	105.02
			MATTE BLACK PHOENIX / LUN	151.10
1521441	07/05/2022	18491	CENTERPOINT ENERGY GAS 051622-061422	181.36 44.11
			GAS 050622-060822	23.71
			GAS 051022-060922	113.54
1521452	07/05/2022	33040	CITY OF HOUSTON WATER WATER 061522	3,674.58 295.31
			WATER 051222-061722	24.97
			WATER 051822-061722	33.07
			WATER 051922-062122	19.29
			WATER 051922-062122	843.07
			WATER 051922-062022	1,541.36
			WATER 051922-062122	6.94
			WATER 051922-062122	52.31
			WATER 062422	644.00
			WATER 051722-062722	214.26

Check Register

Fiscal Year: 22 Period: 11

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521469	07/05/2022	88303	VISTRA PREFERRED INC	45,131.57
			042622-052422 ELECT	43.56
			042622-052422 ELECT	9.71
			042622-052422 ELECT	180.51
			042622-052422 ELECT	10,419.84
			042622-052422 ELECT	4,503.67
			042222-052222 ELECT	301.44
			042222-052222 ELECT	17.44
			042622-052422 ELECT	90.96
			042622-052422 ELECT	4.93
			040622-050422 ELECT	15,925.44
			042122-051922 ELECT	34.85
			040822-050822 ELECT	267.35
			041122-050922 ELECT	3,171.62
			041522-051522 ELECT	3,484.03
			042822-052622 ELECT	2,499.01
			042122-051922 ELECT	1,857.38
			042122-051922 ELECT	2,300.70
			042122-051922 ELECT	9.77
			042722-052522 ELECT	4.68
			042722-052522 ELECT	4.68
1521470	07/05/2022	60940	UNITED PARCEL SERVICE	31.00
			TO COVER SERVICE CHARGES	15.50
			TO COVER SERVICE CHARGES	15.50
1521473	07/05/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	9.87
			05.1.2022-05.31.2022	
1521522	07/11/2022	88722	HIGH POINT	538.44
			SSS SEASHELL URINAL SCRIN	244.80
			SSS GRIPPER MELON MANIA /	73.41
			SSS GRIPPER MELON MANIA /	220.23
1521524	07/11/2022	33040	CITY OF HOUSTON WATER	314.13
			WATER 051322-061422	
1521527	07/11/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	2,140.00
			REPAIR BROKEN MAIN LINE I	600.00
			LANDSCAPE FOR TIDWELL TRI	690.00
			LABOR	850.00
1521574 void	07/18/2022	87542	ALWAYS IN SEASON, INC	0.00
			JUL 22PLANT MAINTEN	-266.66
			JUL 22PLANT MAINTEN	-62.64
			JUL 22PLANT MAINTEN	266.66
			JUL 22PLANT MAINTEN	62.64
1521578	07/18/2022	18491	CENTERPOINT ENERGY	2,399.56
			GAS 052422-062322	2,371.46
			GAS 052422-062322	28.10
1521585	07/18/2022	29829	HARRIS COUNTY MUD #5	301.50
			WATER 051122-061422	
1521590	07/18/2022	33040	CITY OF HOUSTON WATER	2,605.04
			WATER 052322-062222	19.29
			WATER 052622-062722	201.32
			WATER 041922-062722	33.07
			WATER 052622-062722	2,351.36

Check Register

Fiscal Year: 22 Period: 11

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521602	07/18/2022	82060	METROPOLITAN LANDSCAPE MGMT INC	10,858.73
			MONTHLY LAWN MAINTENANCE	96.37
			MONTHLY LAWN MAINTENANCE	699.49
			MONTHLY LAWN MAINTENANCE	231.62
			MONTHLY LAWN MAINTENANCE	231.62
			MONTHLY LAWN MAINTENANCE	463.25
			MONTHLY LAWN MAINTENANCE	1,009.98
			MONTHLY LAWN MAINTENANCE	832.89
			MONTHLY LAWN MAINTENANCE	125.23
			MONTHLY LAWN MAINTENANCE	121.68
			MONTHLY LAWN MAINTENANCE	689.54
			MONTHLY LAWN MAINTENANCE	121.68
			MONTHLY LAWN MAINTENANCE	121.68
			MONTHLY LAWN MAINTENANCE	159.86
			MONTHLY LAWN MAINTENANCE	689.54
			MONTHLY LAWN MAINTENANCE	351.70
			MONTHLY LAWN MAINTENANCE	226.29
			MONTHLY LAWN MAINTENANCE	158.09
			MONTHLY LAWN MAINTENANCE	158.98
			MONTHLY LAWN MAINTENANCE	474.26
			MONTHLY LAWN MAINTENANCE	240.85
			MONTHLY LAWN MAINTENANCE	104.80
			MONTHLY LAWN MAINTENANCE	121.68
			MONTHLY LAWN MAINTENANCE	209.60
			MONTHLY LAWN MAINTENANCE	244.44
			MONTHLY LAWN MAINTENANCE	797.62
			MONTHLY LAWN MAINTENANCE	833.14
			MONTHLY LAWN MAINTENANCE	192.85
			MONTHLY LAWN MAINTENANCE	1,150.00
1521613	07/18/2022	53060	SATCO SERVICE INC	936.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00
1521618	07/18/2022	60940	UNITED PARCEL SERVICE	31.00
			TO COVER SERVICE CHARGES	15.50
			TO COVER SERVICE CHARGES	15.50
1521621	07/18/2022	62751	WASTE MANAGEMENT	1,648.57
			JUN 22 TRASH PICK-UP	262.89
			JUN 22 TRASH PICK-UP	243.02
			JUN 22 TRASH PICK-UP	584.18
			JUN 22 TRASH PICK-UP	175.25
			JUN 22 TRASH PICK-UP	175.25
			JUN 22 TRASH PICK-UP	116.84
			JUL 22 TRASH PICK-UP	91.14
1521624	07/18/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	213.80
			PA2022-0697 AUG18 LEA	204.73
			6.1.2022-6.30.2022	9.07
1521669	07/25/2022	18491	CENTERPOINT ENERGY	203.93
			GAS 052622-062722	46.12
			GAS 060722-070522	28.10
			GAS 060822-070722	26.82
			GAS 060922-071122	102.89

Check Register

Fiscal Year: 22 Period: 11

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521689	07/25/2022	33040	CITY OF HOUSTON WATER	1,519.39
			WATER 060322-062922	798.37
			WATER 071422	295.31
			WATER 061422-071422	400.74
			WATER 061722-071422	24.97
1521703	07/25/2022	88033	LETSOS COMPANY	3,459.00
			SERVICE AO SMITH HYDRONIC	
1521716	07/25/2022	50335	ROYALWOOD MUD	493.99
			WATER 052622-070122	269.77
			WATER 052622-070122	82.44
			WATER 052622-070122	72.54
			WATER 052622-070122	69.24
1521722	07/25/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,610.79
			MAINTENANCE AGREEMENT/SER	1,443.87
			MAINTENANCE AGREEMENT/SER	626.89
			MAINTENANCE AGREEMENT/SER	264.41
			MAINTENANCE AGREEMENT/SER	275.62
1521764	07/27/2022	87542	ALWAYS IN SEASON, INC	329.30
			JUL22 PLANT MAINTEN	266.66
			JUL 22 PLANT MAINTEN	62.64
V1521485	07/05/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	17,612.50
			ON SITE SECURITY AT HCDE-	4,500.00
			ON SITE SECURITY AT HCDE-	3,987.50
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	4,125.00
V1521540	07/11/2022	17320	BUTLER BUSINESS PRODUCTS	422.34
			COFFEE AND CREAMER SUPPLI	
V1521553	07/11/2022	31720	COPESAN SERVICES INC	2,911.96
			PA2022-0683	920.00
			MONTHLY PEST CONTROL AT 6	46.75
			MONTHLY PEST CONTROL AT 6	26.00
			MONTHLY PEST CONTROL AT A	90.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 6	232.75
			MONTHLY PEST CONTROL AT 8	63.25
			MONTHLY PEST CONTROL AT 3	66.00
			MONTHLY PEST CONTROL SERV	175.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT L	41.50
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MONTHLY PEST CONTROL AT T	48.71
			MISC. POWERSPRAY/ANNUAL T	118.00
			MISC. POWERSPRAY/ANNUAL T	275.00

Check Register

Fiscal Year: 22 Period: 11

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1521562	07/11/2022	47923	QSS, L.C ANNUAL MAINTENANCE & MONI FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR	6,782.43 289.27 1,672.08 246.35 210.76 203.26 497.66 246.82 1,595.94 551.78 407.24 170.64 393.60 297.03
V1521568	07/11/2022	84446	ALBERT V VALADEZ MARCH MILEAGE MAY MILEAGE	596.65 257.17 339.48
V1521636	07/18/2022	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL AT 8 WEEKLY MOSQUITO SPRAY AT WEEKLY MOSQUITO SPRAY AT WEEKLY MOSQUITO SPRAY AT MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL AT J MONTHLY PEST CONTROL AT J MONTHLY PEST CONTROL AT T MONTHLY PEST CONTROL AT T MISC. POWERSPRAY/ANNUAL T MISC. POWERSPRAY/ANNUAL T MISC. POWERSPRAY/ANNUAL T	1,555.71 26.00 26.00 26.00 67.25 77.75 63.25 181.00 181.00 181.00 31.25 41.50 60.00 30.00 48.71 20.00 275.00 220.00
V1521645	07/18/2022	46604	THOMAS W PLAPP JUNE MILEAGE	48.56
V1521647	07/18/2022	47923	QSS, L.C 4 TO INSTALL SOFTWARE ON 1 MINUTE MAN RACK MOUNT 1	1,270.98 401.20 869.78
V1521734	07/25/2022	17320	BUTLER BUSINESS PRODUCTS COFFEE AND CREAMER SUPPLI COFFEE AND CREAMER SUPPLI COFFEE SUPPLIES FOR 6005 COFFEE SUPPLIES FOR 6005	1,147.82 43.77 101.50 494.95 507.60
V1521739	07/25/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS JUNE22	3,696.25
V1521744	07/25/2022	31720	COPESAN SERVICES INC WEEKLY MOSQUITO SPRAY AT	181.00

Number of checks in fund 7992 - ISF-FACILITIES: **35** Amount total: **116,878.11**

Fund: 8152 - COURTESY COMMITTEE

<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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Check Register

Fiscal Year: 22 Period: 11

Fund: 8152 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1521665	07/25/2022	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8152 - COURTESY COMMITTEE: 1

Amount total: **85.00**

Total number of checks in report: **333**

Amount total: **4,435,252.64**

SUNGARD PENTAMATION
DATE: 07/28/2022
TIME: 14:47:04

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/22

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20220729' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1519970	07/13/2022	PHS CAPITAL LLC	V	-1410.00	VOID MANUAL CHECK
* 1520990	07/21/2022	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	V	-2225.00	VOID MANUAL CHECK
* 1521574	07/20/2022	ALWAYS IN SEASON, INC	V	-345.80	VOID MANUAL CHECK
* 1521623	07/18/2022	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1521552	07/11/2022	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-3980.80	
TOTAL REPORT				-3980.80	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 11

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	687,880.32	178
2	592,596.96	109
4	58,007.37	12
6	2,910,341.76	11
7	186,341.23	57
8	85.00	1
<hr/>		
Total:	4,435,252.64	333