

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

MARCH 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/4/2022	FEBRUARY 2022 TRS TEXNET Payment	\$515,263.27
3/10/2022	MARCH 2022 TRS Active Care Medical Payment	363,253.00
3/11/2022	Payroll Deductions for MARCH 15TH	44,836.82
3/4/2022	IRS Tax Payment for MARCH 15TH	426,501.20
3/29/2022	Payroll Deductions for MARCH 31ST	43,884.58
3/29/2022	IRS Tax Payment for MARCH 31ST	433,988.54
	Total WIRE Transfers:	<u><u>\$1,827,727.41</u></u>

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HARRIS COUNTY DEPARTMENT OF EDUCATION

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3/4/2022	FEBRUARY 2022 TRS TEXNET Payment	\$515,263.27
3/10/2022	MARCH 2022 TRS Active Care Medical Payment	363,253.00
3/11/2022	Payroll Deductions for MARCH 15TH	44,836.82
3/4/2022	IRS Tax Payment for MARCH 15TH	426,501.20
3/29/2022	Payroll Deductions for MARCH 31ST	43,884.58
3/29/2022	IRS Tax Payment for MARCH 31ST	433,988.54
Total WIRE Transfers:		\$1,827,727.41

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)	\$ 365,006.05			
Total Special Revenue (200-400)	637,458.95			
Total Capital Project (600)	214,295.30			
Total Internal Service/Facilities (700)	139,397.89			
Total Fiduciary (800)	480.00			
Total (900)	-			
Total P Card Activity		\$185,133.25		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$1,356,638.19	\$185,133.25	\$1,827,727.41	\$3,369,498.85
Credit Card charges paid by check from above (other than P Card)	\$3,492.16			

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
A-1 PERSONNEL OF HOUSTON INC	87967	\$60,751.05	Staffing and Related Services	RFP #21/063SG-01
AAMA, INC	83547	\$53,027.63	Comprehensive programs through 21st Century	Interlocal
ANN MARIE HARBOUR	87910	\$52,497.93	Field Representative for Choice Partners	RFP #18/034MR
BUTLER BUSINESS PRODUCTS	17320	\$244,398.61	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	\$89,730.88	New Highpoint East Middle School	CSP# 21/073YR
CDW GOVERNMENT INC	18165	\$758,051.08	License agreement; Technology Products	RFP #18/056KD-13; 21/031KN
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$67,525.50	Compton Head Start	Occupancy Agreement
CRE8 INCORPORATED	81367	\$258,070.09	Architectural Design Services	RFQ #17/015KJ Professional Services
DESKOT LLC	87246	\$82,901.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP #21/039YR
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$400,000.00	Tools for Teachers Program	MOU
EMA SPORT SOLUTIONS LLC	88287	\$58,427.00	Compton Head Start Playground	CSP #21/021MJ-15
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$125,874.83	Architectural Design Services	RFQ #20/043IA Professional Services
EXECU TEAM STAFFING	88574	\$64,835.35	Staffing and Related Services	RFP #21/063SG-04
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$123,912.50	Security Officer Services and Private Investigation Work (Off-Duty Police)	RFP #16/060CG-01
FELLOWSHIP OF PURPOSE EARLY CHLDHO	87181	\$59,799.00	Early Head Start Child Care Partnerships (EHS-CCP)	RFP 20/039YR
GALENA PARK ISD	27070	\$136,654.50	Comprehensive programs through 21st Century	Interlocal Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$138,263.00	Property Tax/HCAD Statement	Texas Property Tax Code
HARRIS COUNTY TREASURER	29920	\$218,032.00	Law Enforcement Services	Interlocal
HILLCO PARTNERS LLC	87257	\$163,434.00	Governmental Relations Services	RFP #20/038KJ
KAPLAN EARLY LEARNING COMPANY	35683	\$99,467.68	LaPorte Head Start Playground	CSP #17/046MR
KARCZEWSKI BRADSHAW LLP	87975	\$153,760.95	Legal Services for HCDE	Ch 2254 Local Gov't Code
KIRKSEY ARCHITECTS	88947	\$55,223.27	Architect for New Barrett Station EHS	RFP #20/043IA
KQC INVESTORS, LLC	83870	\$438,770.16	Baytown Head Start Lease Agreement	RFP #16/013YR
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$141,266.91	Head Start Meals	RFP #20/036TP-02 and 20/048TP-16
LOCKWOOD, ANDREWS & NEWNAM INC	88484	\$241,807.19	Construction Manager-Agent/Project Manager for Capital Improvement Projects	RFQ #20/055KJ
LOVE ADVERTISING INC	88856	\$119,890.38	Media and Creative Services	RFP #19/047KC-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$512,529.39	Property & Casualty Insurance	RFP #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$79,682.38	Tree Trimming, Landscaping and Debris Removal	RFP #20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$207,425.12	Insurance	Region 4 ESC Interlocal
PARADIGM CONSTRUCTION	88972	\$597,517.72	Construction of New Adult Education Center	CSP #21/072EJ
POWERSCHOOL GROUP LLC	87278	\$104,687.48	eFinance annual maintenance renewal	RFP #20/045KN-03
PS LIGHTWAVE INC	86862	\$52,580.27	E-Rate Ethernet Circuits	RFP #20/025YR
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$172,062.33	Alternative Retirement Services	Payroll Deductions
QSS, L.C	47923	\$126,679.23	Fire, Safety, Security and Surveillance Services	CSP #21/021MJ-31
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$58,434.24	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	\$57,720.00	Business and Facilities Consulting Services	RFP #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$2,048,165.05	New Academic and Behavior School East	CSP #21/047YR
TEXAS POLITICAL SUBDIVISIONS	58844	\$104,747.43	Liability Insurance	Interlocal
THE STANDARD LIFE INSURANCE	81820	\$83,439.26	Disability Insurance - Employee Paid	Interlocal - ESC Region 4
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$57,550.00	Workshop Management	Sole Source
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$76,600.51	Life Insurance	Interlocal - ESC Region 4
VERIZON WIRELESS	61927	\$94,612.39	Cell Phone Service	DIR Contract TSO 3415
VERSA CREATIVE GROUP LLC	88087	\$483,026.18	Media and Creative Services	RFP #19/047KC-04
VISTRA PREFERRED INC	88303	\$311,733.97	Utilities	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - February 2022

Description		
	Beginning	92
	New	3
	Closed	0
Total:		95

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	0
014	Educator Certification and Professional Advancement	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	10
955	Gulf Coast Food Cooperative	1
 Instructional Support Services:		
	Teaching and Learning Center Administration	6
304	TLC - Special Populations	0
303	TLC - Science	0
302	TLC - Math	1
307	TLC - English/Language Arts	1
	TLC - Professional Development	1
 Purchasing Services:		
950	Purchasing	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
091	Texas Virtual Schools	0
Total:		<u><u>95</u></u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to February 28, 2022

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AMAZON	544	59,497.85
BUTLER BUSINESS PRODUCTS	85	13,329.79
THE HOME DEPOT	251	22,114.35
IN*TRANSACTIONS (MISC.)	45	17,332.61
JOHNSON SUPPLY	24	13,546.32
OMNI HOTELS	28	7,362.02
TASBO	78	24,410.00
WALMART/SAM'S CLUB	500	58,823.50
ARTICULATE GLOBAL I	1	7,689.00
FASTSIGNS	13	5,064.33
J. HARDING & CO.	14	4,629.76
SNUG	4	2,370.00
THE NEUROSEQUENTIAL NE	1	8,000.00
ZIPRECRUITER, INC.	6	7,905.46
UNITED AIRLINES	44	6,331.00
4IMPRINT	15	10,552.55
IDENGO	157	7,079.75
JASON'S DELI	44	8,122.74
INDEED	31	4,554.50
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	15	4,425.31
GRAINGER	39	9,523.26
SCHOOL OF NUTRITION ASSOCIATION	7	3,229.00
TEAMVIEWER.COM	1	3,412.74
CRISIS PREVENTION	6	5,166.80
THE FRENCH CORNER CAFÉ	91	14,142.80
SQ*TRANSACTIONS (MISC.)	31	9,369.05
CHEVRON	129	4,187.03
EXXONMOBIL	72	5,335.50
HILTON/EMBASSY SUITES/HAMPTON INNS	26	6,213.33
CE HOUSTON (CARRIER ENTERPRISE LLC)	11	17,116.14
DEMERIS BARBECUE	7	3,729.25
FCC*FRANKLINCYSEMINAR (FRANKLIN COVEY SEMINARS)	2	2,551.64
HOUSTON ZOO	2	2,068.02
PERSONALITY PROFILE SOLUTIONS	1	4,365.00
SUMMIT ELECTRIC SUPPLY	9	3,060.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2021 to February 28, 2022

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB)	4	3,105.00
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	4	2,148.00
MARRIOTT/SHERATON/WESTIN HOTELS	23	12,973.61
PAPPAS RESTAURANTS INC.	40	5,850.28
AMERICAN REGISTRY	1	2,967.00
PAYPAL TRANSACTIONS	25	12,844.75
CHICK-FIL-A	24	3,822.89
H-E-B	54	3,191.73
O'REILLY AUTO PARTS	21	2,803.06
REINAISSANCE HOTELS	3	2,012.78
TST* TRANSACTIONS (MISC.)	28	5,775.61
UNITED REFRIGERATION	20	5,782.01
ALONTI CAFÉ & CATERING	12	3,611.27
FP MAILING SOLUTIONS	5	4,761.00
TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION	6	4,440.00
TEXAS ALLIANCE OF BLACK EDUCATORS (TABSE)	11	4,681.94
EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP)	18	4,180.32
ASBO	3	2,530.00
AZTEC EVENTS AND TENTS	8	6,360.33
DIGICERT, INC.	3	2,331.60
HUBSPOT, INC.	6	2,400.00
STK*SHUTTERSTOCK	2	2,704.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	2	2,000.00
EXPEDIA	2	2,150.27
HYATT HOTELS	26	14,916.66
LA MADELEINE	19	3,023.60
OFFICE DEPOT/MAX	38	5,204.64
PANERA BREAD	9	3,346.39
USPS	171	2,788.29
ACADEMY SPORTS	9	4,001.39
KALAHARI RESORT	18	8,531.36
SOUTHWEST AIRLINES	16	2,821.48
LAKESHORE LEARNING	7	2,081.69
FREEMAN	3	2,752.45
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,010.00
HOTEL INDIGO	2	2,058.48
HOUSTON HUMAN RESOURCES	9	3,770.00
INDUSTRIAL FIRE	5	2,542.53
INFORMACION PUBLISHING	7	2,415.00

Procurement Card Report (P-Card)
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Merchant Name	Transactions	
	Count	Amount
NATIONAL CACFP SPONSOR	3	2,108.00
ULINE SHIP SUPPLIES	7	3,040.62
WILLHOITE'S RESTAURANT	1	3,600.00
WWW.HOUSTONISDFFOUNDATION	1	3,150.00
Total Vendor Charges > \$2,000	3,047	581,845.44
Total Vendor Charges < \$2,000	1,177	169,335.34
Total Year-to-Date Vendor Charges	4,224	751,180.78

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

2022-02-09	198 PLAT PARKING	64130000	Employee travel transportation	\$15.00
2022-02-10	HYATT REGENCY DALLAS	64110000	Employee travel lodging	\$895.56
2022-02-10	AT&T HOTEL ROOMS DEQPS	64110000	Employee travel lodging	\$312.33
2022-02-11	AT&T HOTEL ROOMS DEQPS	64110000	Employee travel lodging-refund for erroneous chrg	(\$314.73)
2022-02-13	HYATT REGENCY DALLAS	64110000	Employee travel lodging	\$61.71
2022-03-01	TST* B.B BUTCHERS - HO	64150000	Business meeting lunch	\$218.04
2022-03-04	EXPEDIA 72260797200232	64130000	Employee travel transportation	\$6.37
2022-03-04	UNITED 01677197216995	64130000	Employee travel transportation	\$407.10
2022-03-04	AMERICAN 00177197290841	64130000	Employee travel transportation	\$323.10

001 - Superintendent's Office \$1,924.48

005 - Center for Safe and Secure Schools

2022-02-07	CDW GOVT #R830755	63990000	Webcam	\$45.00
2022-02-09	EMBASSY SUITES DWNTWN	64110000	Credit - Incorrect Charge (Embassy)	(\$83.25)
2022-02-09	THEPARKINGSPOT-ECW242	64130000	Airport Parking TABSE (Sasha Blake)	\$40.07
2022-02-10	EMBASSY SUITES DWNTWN	64110000	Credit - Incorrect Charge (Embassy)	(\$166.14)
2022-02-12	HYATT REGENCY DALLAS	64110000	Lodging - TABSE Conference (Sasha Blake)	\$941.05
2022-02-13	HYATT REGENCY DALLAS	64110000	Lodging - TABSE Conference	\$868.76
2022-02-13	HOU PARKING GARAGE	64130000	Airport Parking - TABSE Conference	\$101.00
2022-02-14	IN *COLOR ONE SYSTEMS,	63960000	Business Cards (Sasha Blake)	\$38.57
2022-02-17	JASON'S DELI TNY 028	64150000	Lunch for Quarterly Operations Board Meeting	\$37.65
2022-02-17	EB INTRO TO RESTORATI	64940000	Virtual Workshop Registration	\$350.00
2022-02-21	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$51.57
2022-02-21	AVENIDA SOUTH GARAGE 4	64130000	Parking during Trauma Conference	\$32.00
2022-02-21	AVENIDA SOUTH GARAGE 4	64130000	Parking - Trauma Conference	\$32.00
2022-02-22	AVENIDA SOUTH GARAGE 4	64130000	Parking during Trauma Conference	\$32.00
2022-02-22	AVENIDA SOUTH GARAGE 4	64130000	Parking - Trauma Conference Day 2	\$32.00
2022-02-24	APPLE.COM/BILL	64990000	Apple iPad Storage - Audits	\$2.99
2022-02-25	CDW GOVT #S674360	63990000	Headset	\$84.38
2022-02-25	IIRP	64940000	Virtual Workshop - Restorative Practices Educators	\$450.00
2022-02-28	STARBUCKS STORE 29814	64180000	Coffee for Stafford Evaluation	\$35.90
2022-02-28	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$50.86
2022-02-28	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$38.38
2022-03-02	WAL-MART #0522	64180000	Refreshments for CRASE Training	\$10.84
2022-03-03	DUNKIN #357125	64180000	Refreshments for CRASE Training	\$29.97
2022-03-03	ARNE'S	63990000	Split - Supplies for E&E Sundae Event (20%)	\$23.50

005 - Center for Safe and Secure Schools \$3,079.10

HCDE Procurement Card Report - March Statement

010 - Board of Trustees

2022-02-08	EZCATERNEWKS EATERY	64180000	Lunch for 02.08.2022 Board Policy Committee Mtg	\$203.44
2022-02-10	HYATT REGENCY DALLAS	64190002	Hotel stay - Danny Norris, 2022 TABSE Conference	\$861.00
2022-02-11	AMAZON.COM*TA2N13JD3	63990000	Supplies - Safe food warmers for Board lunches	\$141.72
2022-02-12	HYATT REGENCY DALLAS	64190002	Hotel stay cont'd - Danny Norris, 2022 TABSE Conf	\$58.20
2022-02-15	EZCATERBUCA DI BEPPO	64180000	Lunch for 02.15.2022 Feasibility Committee Mtg	\$290.00
2022-02-22	AMAZON.COM*1I8JD1511	63990000	Supplies - Safe food warmers for Board lunches	\$126.36
2022-02-23	EZCATERGREAT AMERICAN	64180000	Dessert for 02/23/2022 Board Meeting	\$65.97
2022-02-23	EZCATERSALTGRASS STEA	64180000	Lunch for 02/23/2022 Board Meeting	\$94.20
2022-02-26	AMAZON.COM*1I2WP24B2	63990000	Supplies - Power surge for Board lunch food warmer	\$30.98
2022-02-28	HILTON HOTELS NASSAU B	64190003	Meeting Deposit	\$500.00

010 - Board of Trustees \$2,371.87

011 - Assistant Superintendent-Parker

2022-02-08	EMBASSY SUITES DWNTWN	64110000	Credit for Hotel Expense Jonathan Parker, TASA	(\$1,214.82)
2022-02-11	EMBASSY SUITES DWNTWN	64110000	Credit for State sales tax, Jonathan Parker, TASA	(\$11.88)
2022-02-12	UBER TRIP	64130000	Uber for Jonathan Parker, TABSE	\$11.27
2022-02-12	UBER TRIP	64130000	Uber for Jonathan Parker, TABSE	\$16.65
2022-02-13	HYATT REGENCY DALLAS	64110000	Hotel fee for Jonathan Parker, TABSE	\$1,244.30
2022-02-15	DOLLARTREE	63990000	Supplies for SuperMentor program	\$17.50
2022-02-22	ARHE INC.	64140000	Registration for Jonathan Parker, ARHE Conf	\$450.00
2022-02-23	UNITED 01623962984033	64130000	Airfare fee for Jonathan Parker, ARHE Conf	\$294.10
2022-02-26	UNITED 01623962984033	64130000	Credit for Airfare, Jonathan Parker, ARHE Conf	(\$294.10)
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	Hotel Fee for Theresa Perez, TASBO	\$1,595.84
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	Hotel Fee for Carmiesia Straker, TASBO	\$1,368.50
2022-02-28	TASBO	64970000	Membership, Theresa Perez	\$135.00
2022-03-01	EZCATERSALTGRASS STEA	64150000	Business Mtg. Meal, Senior Directors Meeting	\$206.00
2022-03-04	GAYLORD TEXAN FRONT DE	64130000	Parking fee for Carmiesia Straker, TASBO	\$132.93
2022-03-04	GAYLORD TEXAN FRONT DE	64110000	Hotel Fee, Theresa Perez TASBO	\$353.65
2022-03-05	GAYLORD TEXAN CVPS KIO	64130000	Parking Fee, Theresa Perez TASBO	\$62.79
2022-03-06	GAYLORD TEXAN FRONT DE	64110000	Credit for State sales tax, Theresa Perez TASBO	(\$89.85)

011 - Assistant Superintendent-Parker \$4,277.88

HCDE Procurement Card Report - March Statement

012 - Assistant Superintendent-McLeod

2022-02-07	SOUTHWES	5261479839745	64130000	Air Fare TABSE Conference 2/9-12/22	\$246.86
2022-02-07	KROGER #356		64180000	Refreshment for E&E Director Mtg 2/7/22	\$20.99
2022-02-08	LOLA		64150000	Collaborative Lunch Mtg. 2/8/22	\$67.37
2022-02-08	LA MADELEINE SAWYER HE		64150000	Lunch for E&E Directors Mtg. 2/7/22	\$169.10
2022-02-10	LYFT *1 RIDE 02-09		64130000	LYFT services TABSE Conference 2/9/-12/22	\$22.70
2022-02-11	LYFT 1 RIDE 02-10		64130000	LYFT Services TABSE Conference 2/9/-12/22	\$9.99
2022-02-11	THE WOOLWORTH		64150000	Collaborative Lunch Meeting 2/11/22	\$72.24
2022-02-11	HYATT REGENCY DALLAS		64110000	Hotel TABSE Conference 2/9/ -12/22	\$458.74
2022-02-11	HOU PARKING GARAGE		64130000	Airport parking TABSE Conference 2/9/-12/22	\$72.00
2022-02-14	AMAZON.COM*UI6AU7ZZ3		63990000	Supplies	\$9.98
2022-02-14	AMZN MKTP US*3L7QD6C53		63990000	Supplies	\$8.49
2022-02-14	AMZN MKTP US*T23BI0S23		63990000	Supplies	\$35.15
2022-02-16	THE PLANTATION CATERIN		64180000	Lunch E&E Leadership Dev. Training 2/16/22	\$308.50
2022-02-17	LA MADELEINE SAWYER HE		64150000	Breakfast for E&E Leadership Dev Training 2/16/22	\$192.00
2022-02-18	PAPPAS DELIVERY		64150000	Breakfast Qtr. 2 Reflections Mtg. 2/18/22	\$188.37
2022-02-19	PAPPAS DELIVERY		64150000	Tip for Delivery Qtr. 2 Mtg. 2/18/22	\$16.00
2022-02-23	CAFE EXPRESS RIVER OAK		64150000	Lunch Mtg. CSSS J. Andrews 2/23/22	\$54.40
2022-02-23	AMAZON.COM*111XZ4QF1		63990000	Supplies	\$126.89
2022-02-24	AMAZON.COM*1B1RK8UC2		63990000	Supplies C Rodgers	\$203.99
2022-02-24	SNOOZE AN AM EATERY MO		64150000	Collaborative Lunch Mtg. 2/24/22	\$41.53
2022-02-27	AMZN MKTP US*1I9WI2SC0		63990000	Supplies Dr. Rodgers	\$134.97
2022-03-01	WM SUPERCENTER #4526		64180000	Refreshments EE LT Meeting 3/1/22	\$44.88
2022-03-02	WAL-MART #4298		64180000	Refreshments EE LT Meeting 3/2/22	\$58.68
2022-03-02	PAPPAS DELIVERY		64150000	Breakfast E&E Budget Meeting 3/2/22	\$203.73
2022-03-03	PAPPAS DELIVERY		64180000	Breakfast E&E Budget Meeting 3/2/22 Tip	\$17.00
2022-03-06	AMZN MKTP US*1Z50U8CZ1		63990000	Supplies	\$205.60

012 - Assistant Superintendent-McLeod \$2,990.15

HCDE Procurement Card Report - March Statement

014 - Alternative Teacher Certification

2022-02-07	PAYPAL *TACO	64970000	membrshp dues & licensing - ECA - JM, SM & CL	\$60.00
2022-02-12	HYATT REGENCY DALLAS	64110000	empl travel - lodging - ECA - Chaney Ledet	\$651.57
2022-02-12	HYATT REGENCY DALLAS	64110000	empl travel - lodging - ECA - Shelley McKinley	\$688.11
2022-02-13	HYATT REGENCY DALLAS	64110000	empl travel-lodging-ECA - S.McKinley (tax credit)	(\$36.54)
2022-02-17	PAYPAL *TACA	64970000	membrshp dues & licensing - ECA - SM, JM & CL	\$150.00
2022-03-01	PAYPAL *SIMULADOSSO	63970000	software purchases - ECA - teacher candidates	\$350.00

014 - Alternative Teacher Certification **\$1,863.14**

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030 - Human Resources

2022-02-07	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-07	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-08	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - C. Gardenhi	\$17.00
2022-02-08	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-09	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - R. Nealy	\$17.00
2022-02-09	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - D. Jenkins	\$17.00
2022-02-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-09	AMZN MKTP US*AD50D73Y3	63990000	Office Supplies	\$31.90
2022-02-10	TXDPS CRIME RECS	62990000	Background check	\$3.32
2022-02-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-10	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-02-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-02-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-02-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-02-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$39.25
2022-02-14	NOTARY PUBLIC FL-ONLIN	64970000	Notary Subscription	\$112.00
2022-02-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-14	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-15	INDEED	64960000	Job posting advertisement	\$500.24
2022-02-16	HOUSTON HUMAN RESOURCE	64940000	Webinar - NT	\$35.00
2022-02-16	UT WEB TXSHOP	64940000	Fall 2021 Virtual Teacher Career Fair - R. Torres	\$125.00
2022-02-17	HOUSTON HUMAN RESOURCE	64940000	Webinar - NT	\$65.00
2022-02-17	AMZN MKTP US*1B7T87UV1	63990000	Supplies needed for "Go Texan Day"	\$65.92
2022-02-18	AMZN MKTP US*0410S3NV3	63990000	Supplies needed for "Go Texan Day"	\$19.99
2022-02-18	YOURMEMBER-CAREERS	64960000	HR Houston Job Posting	\$479.00
2022-02-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-21	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-22	USPS PO 4800340021	64980000	Postage	\$14.76
2022-02-23	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-23	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-25	HOUSTON HUMAN RESOURCE	64940000	HR Conference - Gulf Coast Symposium	\$715.00
2022-02-25	HOUSTON HUMAN RESOURCE	64940000	HR Conference - Gulf Coast Symposium	\$715.00
2022-02-25	HOUSTON HUMAN RESOURCE	64940000	HR Conference - Gulf Coast Symposium	\$715.00
2022-02-25	HOUSTON HUMAN RESOURCE	64940000	HR Conference - Gulf Coast Symposium	\$715.00
2022-02-25	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-02-26	ZIPRECRUITER, INC.	64960000	Job Posting Advertisement - L. Nilon	\$539.00
2022-03-01	INDEED	64960000	Job Posting Advertisement - R. Torres	\$489.76
2022-03-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25

HCDE Procurement Card Report - March Statement

030 - Human Resources

2022-03-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for applicant	\$49.25
2022-03-02	YOURMEMBER-CAREERS	64960000	Job posting advertisement - K. Duke	\$309.00
2022-03-04	TX EDUCATN AGY CERT	64990000	TEA Educ Cert App Fee - V. McClendon	\$17.00
2022-03-04	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - K. Jackson	\$17.00
2022-03-04	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - J. Thompson	\$17.00
2022-03-04	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - W. Howray	\$17.00
2022-03-04	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee - C. Anoruo	\$17.00

030 - Human Resources **\$7,544.39**

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050 - Business Support Services

2022-02-08	GOVERNMENT FINANCE OFF	64940000	JAMEZCUA GFOA REGISTRATION CONF	\$475.00
2022-02-14	PANERA BREAD #202501 P	64150000	BUS SVC FEB LUNCH 2.14.22 TAXES CREDITED BACK	(\$388.99)
2022-02-15	PANERA BREAD #202501 O	64150000	BUS SVCS LUNCH WPURPOSE 2.14.22 FINAL INVOICE	\$359.34
2022-02-15	PANERA BREAD #202501 O	64150000	BUS SVCS LUNCH WPURPOSE 2.14.22 RECHARGE	\$423.67
2022-02-17	HBRSUBSCRIPTION	64970000	HBR JOURNAL SUBSCRIPTION TAX CREDITED BACK	(\$9.90)
2022-02-17	UNT COMMERCE MANAGER	64940000	JAMEZCUA GOVT TREASURER ORG OF TX DUES	\$75.00
2022-02-21	TASBO	64940000	NSUMNER TASBO CONF REGISTRATION 2.28-3.4.22	\$785.00
2022-02-21	AMZN MKTP US*1I78X91X1	64990000	CABLES FOR STANDING DESK FOR PURCHASING DIV	\$170.04
2022-02-23	WM SUPERCENTER #5959	64990000	ITEMS FOR BUS SVC LUNC W/PURP 2.14.22	\$116.74
2022-02-24	J. HARDING & CO	64990000	PATCHES FOR STAFF FOR HCDE EMPLOYER RECOGNITION	\$141.60
2022-02-25	INDIOS TACO HOUSE	64150000	BREAKFAST FOR SPEED OF TRUST WORKSHOP 2.25.22	\$62.97
2022-02-25	INTUIT *QUICKBOOKS ONL	64990000	QUICKBOOKS SUBSCRIPTION	\$37.31
2022-03-01	GREAT WOLF LDG GRAPEVN	64110000	JAMEZCUA TASBO HOTEL DEPOSIT	\$157.06
2022-03-01	LYFT *RIDE TUE 6PM	64130000	KJACKSON TRAVEL TASBO CONF 3.1.22	\$2.26
2022-03-01	GREAT WOLF LDG GRAPEVN	64110000	NSUMNER LODGING TASBO CONF	\$259.88
2022-03-01	GREAT WOLF LDG GRAPEVN	64110000	MLEIVA LODGING TASBO CONF	\$259.88
2022-03-02	GAYLORD TEXAN TIBAPRKG	64130000	JAMEZCUA PARKING AT TASBO CONF CENTER	\$17.86
2022-03-03	LYFT 1 RIDE 03-01	64130000	KJACKSON TRANSPORTATION TASBO CONF 3.1.22	\$9.26
2022-03-03	THEPARKINGSPOT-238RC	64130000	JAMEZCUA PARKING AT AIRPORT TASBO CONF	\$37.06
2022-03-03	HERTZ #0160020	64130000	JAMEZCUA VEHICLE RENTAL TASBO CONF GRAPEVINE, TX	\$778.57
2022-03-04	LYFT *1 RIDE 03-03	64130000	KJACKSON TRANSPORT TO AIRPORT TASBO CONF	\$23.95

050 - Business Support Services **\$3,793.56**

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2022-02-07	THE HOME DEPOT #0585	63990000	Items needed for use at various campuses	\$38.40
2022-02-07	GRAINGER	63190000	Maintenance supplies - Facilities	\$57.51
2022-02-07	EXXONMOBIL 47941521	63110000	Gas #44- Facilities	\$88.20
2022-02-07	TASBO	64940000	TASBO Conference - Facilities	\$980.00
2022-02-07	KRONBERG'S FLAGS AND F	63150000	Building supplies - NPO	\$348.00
2022-02-08	CE HOUSTON 3759	63150000	Building supplies - NPO	\$3,500.00
2022-02-08	EXXONMOBIL 47938329	63110000	Unit #41	\$32.01
2022-02-08	CHEVRON 0108129	63110000	Fuel for #25	\$27.45
2022-02-08	STOKES HARDWARE AND S	63190000	Misc Maintenance supplies	\$3.98
2022-02-08	CE HOUSTON 3759	63150000	Building supplies - NPO	\$2,882.35
2022-02-08	TEX DEPT LICEN N REG	64970000	Membership fee - Facilities	\$65.00
2022-02-08	KRONBERG'S FLAGS AND F	63190000	Maintenance supplies - Facilities	\$524.00
2022-02-08	TRADE MASTERS ONLINE	64940000	Training - Facilities	\$89.80
2022-02-08	EXXONMOBIL 47938329	63110000	Gas - Maintenance	\$75.77
2022-02-08	EXXONMOBIL 47938329	63110000	Gas unit 45 - Facilities	\$86.91
2022-02-09	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$139.94
2022-02-09	EXXONMOBIL 47938329	63110000	Gas unit #42 -Facilities	\$50.30
2022-02-09	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Facilities (52.34%)	\$59.28
2022-02-09	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$432.18
2022-02-09	PARTS TOWN	63190000	Maintenance supplies - Facilities	\$324.00
2022-02-09	CONTINENTAL BATTERY 12	63170000	Vehicle parts #45 - Facilities	\$97.71
2022-02-10	THE HOME DEPOT #0577	63150000	Building supplies - Facilities	\$231.34
2022-02-10	MERCEDES BENZ OF SUGAR	63170000	Vehicle parts unit 42 -Facilities	\$980.00
2022-02-10	THE HOME DEPOT #6510	63180000	Custodial supplies for NPO	\$393.78
2022-02-10	EXXONMOBIL 47938329	63110000	Gas unit#8 -Facilities	\$63.68
2022-02-10	O'REILLY AUTO PARTS 40	63190000	Maintenance/shop supplies-Facilities	\$46.48
2022-02-10	NORTHERN TOOL EQUIP TX	63190000	Maintenance/shop supplies-Facilities	\$164.96
2022-02-10	EXXONMOBIL 47938329	63110000	Gas - Maintenance	\$69.04
2022-02-11	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$94.56
2022-02-11	TRADE MASTERS ONLINE	64940000	Training - Facilities	\$89.80
2022-02-11	EXXONMOBIL 47942693	63110000	Gas unit 46 - Facilities	\$88.61
2022-02-11	MTF EQUIPMENT SALES IN	63170000	Vehicle part unit 42- Facilities	\$346.36
2022-02-11	EMPIRE TOOL TRADERS	63190000	Maintenance/shop supplies-Facilities	\$296.91
2022-02-11	MERCEDES BENZ OF SUGAR	63170000	Refund - Facilities	(\$300.00)
2022-02-12	SQ *ATLAS AUTO GLASS	63170000	Vehicle part #30 -Facilities	\$285.00
2022-02-14	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$123.88
2022-02-14	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$19.99
2022-02-14	EXXONMOBIL 47943683	63110000	Gas unit45 - Facilities	\$88.93
2022-02-14	EXXONMOBIL 47938329	63110000	Gas #44- Facilities	\$86.53
2022-02-15	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$72.74
2022-02-15	EXXONMOBIL 47938733	63110000	Gas - Maintenance	\$78.44
2022-02-15	RELIABLE PARTS, INC	63150000	building supplies - NPO	\$71.76
2022-02-15	AMAZON.COM*TP1JG4BH3	63150000	Water Coolers for Irvington	\$1,355.13
2022-02-16	MERCEDES BENZ OF SUGAR	63170000	Vehicle supplies #42 - Facilities	\$282.80
2022-02-16	DOX*TXTAG - STATEMENT	64170000	To Pay for EZ tag violations	\$34.31
2022-02-16	TASBO	64940000	Refund from TASBO - Facilities	(\$92.50)
2022-02-16	CE HOUSTON 3759	63150000	Building supplies - Facilities	\$972.19
2022-02-16	GRAINGER	63190000	Maintenance supplies - Facilities	\$243.34
2022-02-16	HCTRA EZTAG STOREFRONT	62470000	Tolls & Fees van 32 - Facilities	\$115.25
2022-02-16	EXXONMOBIL 47938329	63110000	Gas unit#7 - Facilities	\$82.50
2022-02-16	WALMART.COM AA	63990000	Misc building supplies	\$19.29

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083 - Facilities Support Services

2022-02-16	AMAZON.COM*OC4YH8LK3	63990000	Misc building supplies for Irvington	\$51.98
2022-02-17	THE HOME DEPOT #0577	63190000	maintenance supplies - Facilities	\$4.67
2022-02-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$595.60
2022-02-17	THE HOME DEPOT #6985	63990000	Items needed for Office use.	\$17.97
2022-02-17	KRONBERG'S FLAGS AND F	63190000	Maintenance supplies - Facilities	\$348.00
2022-02-17	PPG PAINTS 9621	63190000	Maintenance supplies - Facilities	\$155.84
2022-02-17	AMZN MKTP US*CA9I77O73	63150000	Misc building supplies for Irvington	\$224.73
2022-02-17	THE HOME DEPOT #0577	63150000	Building supplies and materials for Irvington	\$96.62
2022-02-17	STOKES HARDWARE AND S	63190000	Maintenance supplies	\$8.99
2022-02-17	GRAINGER	63150000	Building supplies and materials for Irvington	\$540.95
2022-02-18	GRAINGER	63190000	Maintenance supplies - Facilities	\$34.17
2022-02-18	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$42.66
2022-02-18	EXXONMOBIL 47943683	63110000	Fuel for Unit #49	\$19.72
2022-02-18	PILOT 00010579	63110000	Gas unit 45 - Facilities	\$87.64
2022-02-18	BR FLEET SERVICES LLC	62470000	Car Inspection - Facilities	\$40.00
2022-02-18	GRAINGER	63190000	Maintenance supplies - Facilities	\$276.26
2022-02-18	AMAZON.COM*1B3XD2IC1	63990000	Misc office supplies / Facilities	\$64.32
2022-02-19	AMZN MKTP US*OU5E15BN3	63190000	Maintenance supplies - Facilities	\$272.66
2022-02-19	CARROLL TIRE	62470000	Tires unit 41 - Facilities	\$631.04
2022-02-19	ADVANCE MUFFLER SYSTEM	62470000	Inspection #4 - Facilities	\$7.00
2022-02-19	ADVANCE MUFFLER SYSTEM	62470000	Inspection #9 - Facilities	\$25.50
2022-02-19	O'REILLY AUTO PARTS 40	63170000	Vehicle part #41 - Facilities	\$121.84
2022-02-19	CHEVRON 0108129	63110000	Unit #50	\$84.41
2022-02-20	AMAZON.COM*GI2K373Y3	63150000	Water Coolers for Irvington	\$774.36
2022-02-21	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$28.47
2022-02-21	AMZN MKTP US*DA3YG7IQ3	63990000	Office supplies needed	\$472.35
2022-02-21	SOUTHWESTERN PAINT----	63190000	Maintenance supplies - Facilities	\$126.85
2022-02-21	UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$218.99
2022-02-21	ACADEMY SPORTS #35	63190000	Maintenance supplies - Facilities	\$599.94
2022-02-22	HARRIS COUNTY TX - SCA	62470000	Conv.& Processing fee Reg. - Facilities	\$1.33
2022-02-22	HARRIS COUNTY TX - SCA	62470000	Registration units 36,4,9 -Facilities	\$38.50
2022-02-22	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$168.99
2022-02-22	GRAINGER	63940001	Motor for one of the boilers at Irvington	\$1,172.30
2022-02-22	GRAINGER	63150000	Flush valves for Irvington / Toilets	\$777.45
2022-02-22	HOUSTON PERMITTING CTR	64920000	Permit/Facilities	\$113.29
2022-02-22	BIG H CORP	63170000	Vehicle part #17 - Facilities	\$9.95
2022-02-23	THE HOME DEPOT #0566	63150000	Building supplies - NPO	\$320.55
2022-02-23	EXXONMOBIL 47943014	63110000	Gas - Maintenance	\$73.11
2022-02-23	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$103.80
2022-02-23	AMZN MKTP US*1I6U42QM1	63150000	Water cooler rack for Irvington / 5th floor	\$57.99
2022-02-23	GRAINGER	63150000	Coupler pump for one of the boilers at Irvington	\$65.05
2022-02-24	LOVES COUNTRY 00003152	63110000	Gas unit 44 - Facilities	\$83.00
2022-02-24	INDUSTRIAL FIRE	63150000	Building supplies - Irvington	\$1,976.80
2022-02-24	EXXONMOBIL 47938329	63110000	Gas unit 45 - Facilities	\$89.01
2022-02-24	FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2022-02-24	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$44.56
2022-02-24	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$109.58
2022-02-24	GRAINGER	63190000	Maintenance supplies	\$38.06

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083 - Facilities Support Services

2022-02-25	ADVANCE MUFFLER SYSTEM	62470000	Inspection unit 40 - Facilities	\$25.50
2022-02-25	HARRIS COUNTY TX - SCA	62470000	Conv Fee registration - Facilities	\$0.18
2022-02-25	O'REILLY AUTO PARTS 40	63170000	Vehicle parts#40 -Facilities	\$154.98
2022-02-25	HARRIS COUNTY TX - SCA	62470000	Registration unit#40 - Facilities	\$8.25
2022-02-26	ADVANCE MUFFLER SYSTEM	62470000	Inspection #21 - Facilities	\$25.50
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	Hotel Stay for TASBO Engage 2022	\$1,506.00
2022-02-27	AMAZON.COM*119PZ4N82	63190000	Maintenance supplies - Facilities	\$393.80
2022-02-27	AMZN MKTP US*1W2SK2OO1	63990000	Misc office supplies / Facilities	\$17.99
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	Hotel Stay during TASBO Engage 2022	\$1,338.20
2022-02-28	EXXONMOBIL 47943683	63110000	Gas - Maintenance	\$88.58
2022-02-28	AMZN MKTP US*1W7I25NG1	63990000	Phone charges / Facilities	\$21.66
2022-02-28	EXXONMOBIL 47943683	63110000	Gas unit 8 - Facilities	\$69.65
2022-02-28	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$17.24
2022-02-28	USA*CASH DEPOT VEND	62470000	Air for the tire on Unit #50	\$2.00
2022-02-28	CHEVRON 0108129	63110000	Fuel for Unit #50	\$41.60
2022-02-28	GAYLORD TEXAN TIBAPRKG	64130000	Hotel Parking - Facilities	\$17.86
2022-02-28	CHIPOTLE 2117	64120000	TASBO Dinner Meal - Facilities	\$17.54
2022-02-28	AMZN MKTP US*115C32IB0	63150000	Cocktail Tables / Irvington	\$2,099.60
2022-02-28	MCW#1 - CROSSTIMBERS	62470000	Cleaning Unit #50	\$20.00
2022-02-28	GAYLORD TEXAN F&B	64120000	Lunch Meal TASBO Conference - Facilities	\$11.96
2022-03-01	HARRIS COUNTY TX - SCA	62470000	Registration Unit#21- Facilities	\$8.25
2022-03-01	THE HOME DEPOT #0569	63190000	Maintenance supplies- Facilities	\$8.97
2022-03-01	HARRIS COUNTY TX - SCA	62470000	Conv. & Processing Fee - Facilities	\$0.18
2022-03-01	GAYLORD TEXAN F&B	64120000	TASBO Lunch Meal - Facilities	\$11.96
2022-03-01	THE HOME DEPOT #0577	63150000	Building supplies and materials	\$100.63
2022-03-01	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$142.35
2022-03-01	CHEVRON 0379276	63110000	Gas - Facilities	\$90.23
2022-03-01	GAYLORDTEXANRSRT&CON CT	64130000	Hotel Parking - Facilities	\$17.86
2022-03-01	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$873.10
2022-03-01	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$290.28
2022-03-02	THE HOME DEPOT #0569	63150000	Building supplies - NPO	\$314.55
2022-03-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$36.19
2022-03-02	TX DPS PRIV SEC BUS	64970000	License for security - Facilities	\$412.00
2022-03-02	EXXONMOBIL 47938089	63110000	Gas unit 45 - Facilities	\$92.47
2022-03-02	O'REILLY AUTO PARTS 40	63190000	Maintenance supplied - Facilities	\$197.64
2022-03-02	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$24.85
2022-03-02	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$186.94
2022-03-03	GRAINGER	63190000	Maintenance supplies - Facilities	\$14.64
2022-03-03	IN *STERLINGTON MEDICA	63150000	Building supplies - NPO	\$46.00
2022-03-03	EMBASSY SUITES DFW AIR	64110000	Hotel TASBO Conference -Facilities	\$1,545.19
2022-03-03	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$60.96
2022-03-04	THE HOME DEPOT #6985	63190000	Maintenance supplies = Facilities	\$173.28
2022-03-04	EXXONMOBIL 48354922	63110000	Gas - Maintenance	\$88.08
2022-03-04	AMZN MKTP US*1180H3162	63190000	Maintenance supplies	\$309.77
2022-03-04	AMZN MKTP US*1W28O9XW0	63190000	Maintenance supplies - Facilities	\$21.29

083 - Facilities Support Services \$39,401.99

HCDE Procurement Card Report - March Statement

084 - Facilities Operations

2022-02-08	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	\$41.94
2022-02-09	JPMCHOUSTNBURGLRALAR M	64920000	Convenience fee Permit - ABS West	\$3.51
2022-02-09	CITYOHOUSTNBURGLRALAR M	64920000	Alarm permit - ABS West	\$152.58
2022-02-11	THE HOME DEPOT #6509	63150000	Buildings supplies - Highpoint East	\$34.96
2022-02-15	AMZN MKTP US*NL0N23PA3	63150000	Building supplies - ABS West	\$177.44
2022-02-15	SHERWIN WILLIAMS 70745	63150000	Building supplies - Fortis	\$53.34
2022-02-15	THE HOME DEPOT #0569	63150000	Building supplies - ABS West	\$44.94
2022-02-16	AMZN MKTP US*OF5PH03O3	63150000	Building supplies - ABS West	\$68.00
2022-02-21	THE HOME DEPOT #1832	63150000	Building supplies - Fortis	\$21.29
2022-02-21	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$12.04
2022-02-22	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	\$16.93
2022-02-23	MIDWEST WHOLESAL HARD	63150000	Building supplies - ABS West	\$79.95
2022-02-23	GRAINGER	63150000	Building supplies - ABS West	\$183.70
2022-02-23	GRAINGER	63150000	Building supplies - Fortis	\$24.80
2022-02-24	CONTINENTAL BATTERY 12	63150000	Building supplies - ABS West	\$253.54
2022-02-24	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$81.00
2022-02-25	GUARDIAN REPAIR & PART	63150000	Building supplies - ABS West	\$71.92
2022-02-26	GRAYBAR ELECTRIC	63150000	Building supplies - ABS West	\$512.99
2022-03-01	THE HOME DEPOT #1832	63150000	Building supplies - Fortis	\$16.86
2022-03-02	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$92.84

084 - Facilities Operations \$1,944.57

089 - Choice Facility Partners

2022-02-08	INFORMACION PUBLISHING	64960000	AD FOR CSP's 22/022MJ, 22/023MJ, & 22/024MJ	\$315.00
2022-02-08	FORWARD TIMES PUBLISHI	64960000	AD FOR CSP's 22/022MJ, 22/023MJ, & 22/024MJ	\$324.00
2022-02-08	FORWARD TIMES PUBLISHI	64960000	AD FOR CSP's 22/022MJ, 22/023MJ, & 22/024MJ	\$324.00
2022-02-08	INFORMACION PUBLISHING	64960000	AD FOR CSP's 22/022MJ, 22/023MJ, & 22/024MJ	\$315.00
2022-02-11	TASBO	64940000	TASBO - MGT309 Business Administration and the Law	\$185.00
2022-02-11	TASBO	64940000	TASBO - MGT 306 Board Policies and Admin. Proced.	\$185.00
2022-02-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	\$400.00
2022-02-21	TASBO	64970000	NTFSA vendor membership	\$150.00
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	TASBO 2022 Engage Annual Conference_LODGING	\$1,027.62
2022-03-01	EXXONMOBIL 48187611	64130000	TASBO 2022 Engage Annual Conference_RENTAL CAR GAS	\$49.63
2022-03-02	ENTERPRISE RENT-A-CAR	64130000	TASBO 2022 Engage Annual Conference_RENTAL CAR	\$535.23
2022-03-02	BELLFORT FOODMART #109	64130000	TASBO 2022 Engage Annual Conference_RENTAL CAR GAS	\$43.68
2022-03-05	GAYLORD TEXAN FRONT DE	64110000	TASBO 2022 Engage Conference_LODGING TAX REFUND	(\$2.73)

089 - Choice Facility Partners \$3,851.43

HCDE Procurement Card Report - March Statement

089 - Choice Partners

2022-02-11	EXXONMOBIL	48080691	64130000	Fuel for HCDE suburban to TCEA in Dallas	\$81.01
2022-02-12	ALOFT DALLAS DOWNTOWN		64110000	Lodging for TCEA in Dallas	\$1,131.60
2022-02-16	TASBO		62650000	2022 TASBO Exhibitor Booth-Bal Paid	\$200.00
2022-02-16	FREEMAN		62660000	Refund of tax originally charged on 01/22 report	(\$112.73)
2022-02-17	ZACHRY PUBLICATIONS		62650000	South TX CJCA Conference-Exhibitor Booth Only	\$500.00
2022-02-17	AMZN MKTP US*XL0WN8DD3		63990000	Surface Pro Carrying Cases-JAD/MJ	\$62.72
2022-02-21	PAYPAL *REGION ONE		62650000	Booth registration for Region One Tech Conference	\$975.00
2022-02-22	TXST VENDOR & TRAVEL F		62650000	TX State Univ 2022 Vendor Show- Exhibitor Booth	\$150.00
2022-02-22	WILLHOITES		64150000	2022 TASBO Special Event Catering	\$3,600.00
2022-02-22	IN *COLOR ONE SYSTEMS,		63960000	Become A Mbr/Become A Vendor Push Cards/Printing	\$399.00
2022-02-27	GAYLORD TEXAN FRONT DE		64110000	Hotel for TASBO Engage conference - Steve Gibson	\$767.19
2022-02-27	GAYLORD TEXAN FRONT DE		64110000	Hotel for TASBO Engage conf. for Melissa Wilder	\$767.19
2022-03-01	GAYLORD TEXAN FRONT DE		64110000	Gaylord Texan Hotel (TASBO Conf)-JAD	\$685.76
2022-03-01	GAYLORD TEXAN FRONT DE		64110000	Hotel for TASBO Conf. - SKendrick	\$547.40
2022-03-02	GAYLORD TEXAN FRONT DE		64110000	Lodging for TASBO (cancel due to death in family)	\$273.77
2022-03-03	BUC-EE'S #48		64130000	Gas Purchase HCDE Suburban-TASBO Conf-JAD	\$64.40
2022-03-03	TEXAS PUBLIC PURCHASIN		64140000	Conference Registration TXPPA Summer Conference	\$1,149.00
2022-03-04	VOGUE CLEANERS		64990000	Dry Cleaning CP Conference/Event Tablecloths	\$386.73
2022-03-05	GAYLORD TEXAN FRONT DE		64110000	Gaylord Texan Hotel/TASBO/Tax Exmpt Adjustment	(\$34.08)
2022-03-06	TEXAS K-12 CTO COUNCIL		62650000	Booth registration for Texas K-12 Tech Conference	\$2,500.00

089 - Choice Partners \$14,093.96

090 - Technology Support Services

2022-02-07	AMZN MKTP US*P58Q64YU3		63990000	Supply Item f/printer	\$109.95
2022-02-08	TASBO		64970000	Membership Renewal for C. Manning	\$135.00
2022-02-09	MICROSOFT*365		63970001	Software Renewal Credit	(\$29.03)
2022-02-09	MICROSOFT*365		63970001	Software Renewal Credit	(\$47.34)
2022-02-10	AMZN MKTP US*V48Y11U73		63990000	Supply Item f/printer	\$25.84
2022-02-10	SPANISH FLOWERS RESTAU		64150000	TKT Lunch Meeting	\$69.74
2022-02-14	WEB*NETWORKSOLUTIONS		62450000	Data Domain Renewal	\$122.97
2022-02-18	AMAZON.COM*GG2IP7VZ3		63990000	Supply Item f/Conf Ctr Labs	\$392.56
2022-02-21	ALONTI CAFE & CATERING		64150000	TKT Lunch Meeting	\$102.79
2022-02-26	INTERNETWORK EXPERT		64970000	INE Membership- G. Hembree	\$749.00
2022-03-03	WEB*NETWORKSOLUTIONS		62450000	Domain Name Renewal	\$122.97

090 - Technology Support Services \$1,754.45

HCDE Procurement Card Report - March Statement

092 - Marketing Services

2022-02-10	EIG*CONSTANTCONTACT.C O	64990000	Service Charge For Constant Contact	\$435.00
2022-02-11	BUTLER BUSINESS PRODUC	64960004	Promo items-Wireless bluetooth earbuds	\$899.75
2022-02-11	WM SUPERCENTER #3640	63990000	Stools for conferences	\$73.28
2022-02-16	IN *COLOR ONE SYSTEMS,	63990000	HCDE clear labels	\$193.75
2022-02-16	AMZN MKTP US*0W1JC7EZ3	63990000	Black Table cloth for TSPRA Event	\$12.99
2022-02-18	GAYLORD TEXAN BOOMER	62660000	Electricity for booth-TASBO Feb. 28 - Mar 4, 2022	\$466.56
2022-02-18	4IMPRINT, INC	64960004	HCDE Waterproof phone pouch-Kalahari Resort TSPRA	\$1,277.89
2022-02-18	4IMPRINT, INC	64960004	HCDE TriPod Phone	\$635.47
2022-02-18	BUTLER BUSINESS PRODUC	64960004	Stand-Kalahari Resort-TSPRA HCDE Coffee covers for TSPRA 2022-Kalahari Resort	\$165.95
2022-02-20	KALAHARI RESORT - TX	64110000	room 6207 Kalahari-TSPRA conf. Andrey Cuellar	\$867.64
2022-02-20	KALAHARI RESORT - TX	64110000	HJimenez hotel for TSPRA	\$915.40
2022-02-20	KALAHARI RESORT - TX	64110000	JWachs hotel for TSPRA	\$915.40
2022-02-20	KALAHARI RESORT - TX	64110000	room 5115 Kalahari-TSPRA conf. Teresa Juarez	\$867.64
2022-02-20	KALAHARI RESORT - TX	64110000	Stephanie DeLosSantos TSPRA Hotel Room.	\$716.40
2022-02-22	GAYLORD TEXAN BOOMER	62660000	Credit for tax charged for electricity-TASBO conf.	(\$35.56)
2022-02-24	KALAHARI RESORT - TX	64130000	Valet T. Juarez-Kalahari -TSPRA delivered items	\$43.29
2022-02-24	KALAHARI RESORT - TX	64130000	Valet A. Cuellar-HCDE vehicle Kalahari-TSPRA conf.	\$173.16
2022-02-24	CIRCLE K #2742348	64130000	Gas for HCDE suburban for TSPRA	\$37.91
2022-02-24	CIRCLE K #2742348	64130000	HCDE suburban gas for TSPRA-needed to top off tank	\$33.20
2022-02-28	EIG*CONSTANTCONTACT.C O	64990000	Service Charge For Constant Contact	\$485.03
2022-02-28	GAYLORD TEXAN FRONT DE	64110000	ACuellar hotel for TASBO	\$957.51
2022-02-28	GAYLORD TEXAN FRONT DE	64110000	JWachs hotel for TASBO	\$821.10
2022-03-03	BUC-EE'S #26	64130000	HCDE suburban gas for TASBO	\$30.05
2022-03-03	CIRCLE K #2742348	64130000	HCDE suburban gas for TASBO	\$62.18
2022-03-07	FREEMAN	62660000	Carpet and padding for TASBO booth	\$1,386.00

092 - Marketing Services \$12,436.99

093 - Chief Information Officer

2022-02-14	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$19.96
2022-02-20	KALAHARI RESORT - TX	64110000	Lodging for D. Clark for TSPRA Conference	\$234.82
2022-02-21	KRR RESTAURANT	64150000	Lunch Meeting	\$343.50
2022-02-24	AMZN MKTP US*1I25H61Z0	63990000	Supplies	\$296.85

093 - Chief Information Officer \$895.13

094 - External Relations

2022-02-24	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
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094 - External Relations \$29.99

HCDE Procurement Card Report - March Statement

098 - Department Wide

2022-02-07	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust training Cohort 4:Session	\$210.18
2022-02-09	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust Training	\$140.89
2022-02-14	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust Training	\$244.46
2022-02-15	WWW.HOUSTONISDFOUNDA TI	64990000	Misc operating costs	\$3,150.00
2022-02-15	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust Training	\$244.46
2022-02-17	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust training.	\$141.19
2022-02-21	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust training.	\$115.64
2022-02-25	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust trainings	\$135.75
2022-02-28	JASON'S DELI TNY 028	64150000	Lunch for Speed of Trust Training.	\$143.64
2022-03-03	JASON'S DELI TNY 028	64150000	Lunch provided for Speed of Trust training.	\$147.14

098 - Department Wide **\$4,673.35**

111 - Therapy Services

2022-02-09	THERAPRO	63390000	Testing materials used in the districts	\$476.00
2022-02-10	JW MARRIOTT AUSTIN	64110000	CCrabb-Lodging for Great Ideas 2022	\$849.92
2022-02-14	TPTA CCAP	64990000	Refund- accidentally overcharged	(\$90.00)
2022-02-21	WAL-MART #3640	64990000	Split - office supplies (9.01%)	\$9.97
2022-02-21	WAL-MART #3640	64180000	Split - refreshments (90.99%)	\$100.67
2022-02-22	BESTBUYCOM806604695217	64990000	SD card for wrkshop 022322	\$47.99
2022-02-25	AMAZON.COM*1B7FF5IF2	63990000	hard drive for 8 cpu	\$319.43

111 - Therapy Services **\$1,713.98**

HCDE Procurement Card Report - March Statement

131 - ABC East

2022-02-08	WM SUPERCENTER #5612	64990000	Expenses for students	\$38.91
2022-02-08	H-E-B #540	64990000	Expenses for students	\$90.00
2022-02-09	AMZN MKTP US*0N2KZ4CZ3	63910000	Expenses for students instructional materials	\$133.32
2022-02-10	AMZN MKTP US*GU7RU82O3	63910000	Expenses for instructional materials for students	\$239.21
2022-02-10	BOYS TOWN PRESS	63910000	Expenses for instructional materials for students	\$619.60
2022-02-10	WM SUPERCENTER #3584	64990000	Expenses for students	\$332.56
2022-02-10	AMZN MKTP US*364H652Q3	63910000	Expenses for students	\$34.95
2022-02-10	H-E-B #540	63980000	Expenses for students lunch	\$8.97
2022-02-11	SAMSCLUB #8244	64990000	Expenses for students	\$68.36
2022-02-11	TST* BOUDREAUXS CAJUN	64150000	Expenses for Professional Development	\$89.93
2022-02-11	WAL-MART #5612	64990000	Expenses for students	\$26.90
2022-02-11	CHICK-FIL-A #03071	63980000	Expenses for students	\$144.97
2022-02-11	SAMSCLUB.COM	63980000	Expenses for students	\$133.25
2022-02-11	AMZN MKTP US*QV6TK83Y3	63910000	Expenses for instructional materials for students	\$33.96
2022-02-11	ASSOCIATION OF HISPANI	64940000	Expenses for principal workshop	\$25.00
2022-02-12	ASSOCIATION OF HISPANI	64940000	Expenses for instructional coach workshop	\$25.00
2022-02-13	AMAZON.COM*H97Z05DS3	63910000	Expenses for instructional materials for students	\$252.36
2022-02-13	AMZN MKTP US*E78O62HD3	63910000	Expenses for instructional materials for students	\$169.02
2022-02-13	AMZN MKTP US*HT7YH1WT3	63910000	Expenses for instructional materials for students	\$208.23
2022-02-13	AMZN MKTP US*4X97B21J3	63910000	Expenses for instructional materials for students	\$133.61
2022-02-13	AMZN MKTP US*F81999S33	63910000	Expenses for instructional materials for students	\$138.91
2022-02-14	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$11.56
2022-02-15	AMZN MKTP US*ON3SZ9723	63910000	Expenses for instructional materials for students	\$141.30
2022-02-15	AMZN MKTP US*XN1OX1AB3	63910000	Expenses for instructional materials for students	\$160.78
2022-02-15	HARRIS CNTY DEPT OF ED	64940000	Expenses for workshop for assistant principal	\$35.00
2022-02-15	HARRIS CNTY DEPT OF ED	64940000	Expenses for workshop for assistant principal	\$35.00
2022-02-15	AMAZON.COM*XV8ZT9873	64990000	Expenses for Teachers	\$294.15
2022-02-16	AMAZON.COM*G17UR5YU3	63910000	Expenses for student instructional materials	\$344.94
2022-02-16	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$1.41
2022-02-17	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$3.30
2022-02-18	KIMPTON AUSTIN VAN ZAN	64110000	Credit for Lodging for Principal	(\$0.45)
2022-02-18	OFFICE DEPOT #1079	63990000	Expenses for supplies	\$278.91
2022-02-18	LOUISIANA FISH HOUSE C	64150000	Expenses for professional Development	\$589.76
2022-02-20	HOUSE OF PIES	64180000	Expenses for professional development	\$112.70
2022-02-21	H-E-B #540	64180000	Expenses for professional development	\$95.64

HCDE Procurement Card Report - March Statement

131 - ABC East

2022-02-22	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$4.23
2022-02-23	CHEVRON 0108129	63110000	Expenses for gas for HCDE Van	\$67.43
2022-02-23	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$4.70
2022-02-24	OFFICE DEPOT #86	63990000	Expenses for supplies	\$995.13
2022-02-24	AMZN MKTP US*1I2S99SA1	63910000	Expenses for instructional materials for students	\$27.99
2022-02-24	H-E-B #540	63980000	Expenses for students	\$30.58
2022-02-24	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$13.25
2022-02-25	SHIPLEY DO-NUTS - S M	64180000	Expenses for campus collaborative meeting	\$87.73
2022-02-25	USPS PO 4801290015	64980000	Expenses for student mailing to parents	\$31.02
2022-02-28	H-E-B #540	64990000	Expenses for students	\$103.51
2022-02-28	OFFICE DEPOT #482	63990000	Expenses for supplies	\$19.98
2022-02-28	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$23.10
2022-03-01	OFFICE DEPOT #482	63990000	Expenses for supplies	\$175.90
2022-03-01	CORWIN *LEARNING	64940000	Expenses for workshop for teacher	\$398.00
2022-03-01	USPS PO 4801240047	64980000	Expenses for student mailing to parents	\$18.15
2022-03-02	USPS PO 4801270031	64980000	Expenses for student mailing to parents	\$59.88
2022-03-04	SAMSCLUB #8244	64990000	Expenses for students	\$38.88
2022-03-04	SAMSCLUB #8244	64990000	Expenses for students	\$23.39
2022-03-06	PLICKERS	64990000	Expenses for staff development	\$71.88
131 - ABC East				\$7,245.75

HCDE Procurement Card Report - March Statement

132 - ABC West

2022-02-07	AMZN MKTP US*GJ4QP2I63	64990000	Boys Town Trading	\$22.99
2022-02-07	USPS PO 4803720060	64980000	Store/Rewards for students	
			Certified Mail for Parents & Students	\$6.69
2022-02-08	SAMSCLUB #8245	63990000	General Supplies	\$96.28
2022-02-08	SAMSCLUB #8245	63990000	General Supplies	\$108.24
2022-02-08	WAL-MART #2066	64160000	Chinese New Year Recognition for students	\$62.94
2022-02-08	SAMS CLUB #8245	63990000	General Supplies	\$69.48
2022-02-08	WM SUPERCENTER #2066	63910000	Instructional Materials	\$106.17
2022-02-08	SAMS CLUB #8245	63980000	Food for Classroom	\$70.86
2022-02-08	SAMS CLUB #8245	64160000	Chinese New Year Recognition for students	\$176.64
2022-02-08	WM SUPERCENTER #2066	63980000	Food for Classroom	\$93.22
2022-02-08	EXXONMOBIL 47942511	63110000	Gas for the Bus	\$150.00
2022-02-08	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$8.92
2022-02-09	AMZN MKTP US*S01JK9SD3	63910000	Materials for Classrooms Life Skills Students	\$71.88
2022-02-09	SHERWIN WILLIAMS 70707	63990000	General Supplies	\$15.57
2022-02-09	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.46
2022-02-10	MICRO CENTER HOUSTON	63910000	Instructional Materials for the staff	\$17.94
2022-02-10	LIBERTY DATA PRODUCTS	63910000	Materials for Classroom Instruction	\$189.04
2022-02-10	SAMSCLUB #4769	63990000	General Supplies	\$17.78
2022-02-10	SAMSCLUB #4769	64990000	Boys Town Trading	\$421.72
2022-02-10	SAMSCLUB #4769	64990000	Store/rewards for students	
2022-02-10	SAMSCLUB #4769	64990000	Boys Town Trading Store	\$329.91
2022-02-10	SAMS CLUB #4769	63990000	General Supplies	\$73.41
2022-02-10	SAMS CLUB #4769	64990000	Boys Town Trading	\$275.38
2022-02-10	SAMSCLUB #4769	64990000	Store/rewards for students	
2022-02-10	SAMSCLUB #4769	64990000	Boys Town Trading	\$34.98
2022-02-10	SAMSCLUB #4769	64990000	Store/Rewards for students	
2022-02-11	CHEVRON 0352372	63110000	ABS West fuel for Van	\$40.00
2022-02-11	WM SUPERCENTER #3296	64990000	Boys Town Trading	\$25.24
2022-02-11	USPS PO 4803720060	64980000	Store/rewards for students	
2022-02-11	USPS PO 4803720060	64980000	Certified Mail Postage	\$11.35
2022-02-11	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$4.46
2022-02-13	WAL-MART #1103	64990000	Boys Town Trading	\$67.90
2022-02-13	WAL-MART #1103	64990000	Store/rewards for students	
2022-02-13	WAL-MART #1103	64990000	Boys Town Trading	\$39.00
2022-02-13	WAL-MART #1103	64990000	Store/rewards for students	
2022-02-13	WM SUPERCENTER #1103	64990000	Boys Town Trading	\$249.92
2022-02-13	WM SUPERCENTER #1103	64990000	Store/rewards for students	
2022-02-13	WM SUPERCENTER #1103	64990000	Boys Town Trading	\$240.17
2022-02-13	WM SUPERCENTER #1103	64990000	Store/rewards for students	
2022-02-13	WM SUPERCENTER #1103	64990000	Boys Town Trading	\$126.00
2022-02-13	WM SUPERCENTER #1103	64990000	Store/rewards for students	
2022-02-15	TASBO	64970000	TASBO Membership A. Ochoa	\$135.00
2022-02-15	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-16	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$2.23
2022-02-16	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46

HCDE Procurement Card Report - March Statement

132 - ABC West

2022-02-17	SAMS CLUB #8245	63990000	General Supplies	\$49.32
2022-02-17	USPS PO 4803720060	64980000	Certified Mail Postage	\$6.69
2022-02-17	SAMSCLUB #8245	64990000	Boys Town Trading	\$48.93
			Store/rewards for students	
2022-02-17	ALL UNIFORMS N MORE	64990000	Boys Town Trading	\$188.55
			Store/rewards for students	
2022-02-18	WM SUPERCENTER #3584	63990000	General Supplies	\$36.56
2022-02-18	WM SUPERCENTER #3584	63980000	Food for Classroom	\$80.29
2022-02-18	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46
2022-02-18	MICHAELS STORES 1683	63990000	General Supplies	\$24.99
2022-02-18	SAMSCLUB #4769	64990000	Boys Trading Trading	\$76.40
			Store/rewards for students	
2022-02-18	SAMS CLUB #4769	63980000	Food for Classroom	\$24.40
2022-02-18	SAMS CLUB #4769	64990000	Boys Town Trading	\$85.84
			Store/rewards for students	
2022-02-18	WM SUPERCENTER #3584	63910000	Oasis Garden Supplies student project	\$19.41
2022-02-20	AMAZON.COM*067FF9AX3	63910000	Instructional Materials for students	\$13.99
2022-02-20	SAMSCLUB #4769	64160000	Food for the Black History Program	\$92.96
2022-02-21	WAL-MART #2066	63910000	Instructional Materials for Students	\$220.28
2022-02-21	WAL-MART #2066	63910000	Instructional Materials for Students	\$121.10
2022-02-21	SQ *APE SPORTS, INC.	63910000	Instructional Materials for Students	\$149.40
2022-02-21	WAL-MART #2066	63910000	Instructional Materials for Students	\$271.94
2022-02-22	USPS PO 4803720060	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-23	HENRY SCHEIN*	63990000	General Supplies for the nurse	\$215.28
2022-02-23	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-24	SAMSCLUB #4769	64990000	Boys Town Trading	\$262.28
			Store/Rewards for students	
2022-02-24	SAMS CLUB #4769	64160000	Black History Recognition for Students	\$158.46
2022-02-24	KROGER #735	64990000	Black History Recognition for Students	\$227.93
2022-02-24	SAMSCLUB #4769	64180000	Refreshments for meeting Black History Recognition	\$45.06
2022-02-24	SAMS CLUB #4769	63990000	General Supplies	\$82.27
2022-02-24	SAMS CLUB #4769	64990000	Boys Town Trading	\$269.22
			Store/Rewards for students	
2022-02-24	WM SUPERCENTER #3584	63980000	Food for Classroom	\$51.15
2022-02-26	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$6.69
2022-02-27	AMZN MKTP US*1I2TT3NY2	63910000	Instructional Materials for Students	\$8.99
2022-02-27	AMZN MKTP US*1I8R29NY2	63910000	Instructional Materials for Students	\$62.67
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	TASBO Courses for A. Ochoa	\$1,451.99
2022-02-28	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.46

HCDE Procurement Card Report - March Statement

132 - ABC West

2022-02-28	AMZN MKTP US*1W3Q64NB1	63910000	Instructional Materials for Students	\$35.99
2022-03-01	SNAPPY PRINTING	63960000	Business Cards for Administration Staff	\$239.25
2022-03-01	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$4.66
2022-03-02	PAYPAL *INTL BOARD	64940000	Online Workshop for Ms. Sanders Autism	\$233.10
2022-03-02	USPS PO 4801500411	64980000	Certified Mail for Parents & Students	\$4.66
2022-03-03	WM SUPERCENTER #3296	64180000	Refreshment meeting Black History Program	\$35.94
2022-03-04	EXXONMOBIL 48132674	63110000	Van Fill Up	\$95.01
2022-03-05	USPS PO 4801850044	64980000	Certified Mail for Parents & Students	\$8.92

132 - ABC West **\$8,409.79**

190 - Technology Cloud Project

2022-02-27	AMAZON.COM*113Q74QP0	64990000	Computer Monitors	\$268.12
2022-03-06	AMZN MKTP US*1W5391ZM2	63990000	Office Supplies - Spiral Notebooks/Gel Pens	\$27.22

190 - Technology Cloud Project **\$295.34**

HCDE Procurement Card Report - March Statement

201 - Adult Education

2022-02-07	SXSW, LLC	64140000	Reg. fees for SRoss & ARao to attend the SXSW Conf	\$1,150.00
2022-02-08	SOUTHWES 5269913520623	64130000	SRoss-heavy baggage fee to attend TABSE Conf.	\$75.00
2022-02-08	SOUTHWES 5261479935226	64130000	Change flight fee for SRoss to attend TABSE Conf.	\$99.99
2022-02-09	AMZN MKTP US*FZ03P4HF3	63990000	Purchase of general supplies for the AED Division	\$124.14
2022-02-11	SXSW, LLC	64140000	Reg. fee for LFehoko to attend the SXSW Conf.	\$625.00
2022-02-12	SOUTHWES 5269914056373	64130000	SRoss-heavy baggage fee to attend TABSE Conf.	\$75.00
2022-02-12	HOU PARKING GARAGE	64130000	Parking fee for SR to attend TABSE Conf.	\$96.00
2022-02-12	HYATT REGENCY DALLAS	64110000	Lodging for SRoss to attend the TABSE Conf.	\$917.48
2022-02-18	COABC	64140000	Reg. fee for ARao to attend the COABE Conf.	\$605.00
2022-02-18	COABC	64140000	Reg. fee for SRoss to attend the COABE Conf.	\$605.00
2022-02-21	AMZN MKTP US*1B9P82IH0	63210000	Purchase of textbooks for the AED Division	\$531.60
2022-02-22	HILTON HOTEL AUSTIN	64110000	Lodg-advance deposit for SRoss to attend SXSW Conf	\$291.33
2022-02-22	HILTON HOTEL AUSTIN	64110000	Lodg. advance deposit for ARao to attend SXSW Conf	\$291.33
2022-02-22	PAYPAL *SXSW LLC SXSW	64140000	Reg. fees for the AED Managers to attend the SXSW	\$2,500.00
2022-02-23	100 BLACK MEN METROPOL	64140000	Reg. fee - LFehoko to attend the 100BlackMen Conf.	\$400.00
2022-02-23	100 BLACK MEN METROPOL	64140000	Reg. fee - ARao to attend the 100BlackMen Conf.	\$400.00
2022-02-23	PAYPAL *100BLACKMEN	64140000	Reg. fee for SRoss to attend the 100BlackMen Conf.	\$415.75
2022-02-24	FIELD AND TIDES	64150000	Collaboration Lunch between AED/Purchasing	\$277.20
2022-02-25	WAL-MART #3640	64180000	Refreshments for Staff for Leadership Matters WS	\$23.38
2022-02-25	ALONTI CAFE & CATERING	64180000	Refreshments for Staff-Leadership Matters Workshop	\$176.96
2022-02-26	PICATA PIZZA & PASTA	64180000	Refreshments for Staff for Leadership Matters WS	\$161.63
2022-03-01	PAYPAL *SONNEEWEDN	63210000	Purchase of textbooks for the AE Division	\$1,350.00
2022-03-03	ARNE'S	63990000	Split - Supplies for E&E Sundae Event (20%)	\$23.51
2022-03-04	WAL-MART #3640	64180000	Refreshments for Job Fair & Resource Event	\$40.83
2022-03-04	JASON'S DELI TNY 028	64180000	Refreshments for Job Fair & Resource Event	\$714.74
2022-03-06	AMAZON.COM*1W8HC44N2	64180000	General supplies for the AE Division	\$176.56
201 - Adult Education				\$12,147.43

HCDE Procurement Card Report - March Statement

301 - ISS-Division Wide

2022-02-08	SOUTHWES	5269913798205	64130000	Southwest Airline Travel Early Bird Fees	\$20.00
2022-02-08	SOUTHWES	5269913798206	64130000	Southwest Airline Travel Early Bird Fees	\$20.00
2022-02-08	SOUTHWES	5261480028251	64130000	Air Travel to ASCD Conf. in Chicago.	\$187.96
2022-02-08	BUTLER BUSINESS PRODUC		63990000	Office Supplies - Toner for Office Printer	\$113.34
2022-02-10	TASA AUTHNET		64970000	Membership Dues - TASA	\$444.00
2022-02-14	AMZN MKTP US*1Y5XH37K3		63990000	Office Supplies - Black Toner and Drum for printer	\$141.78
2022-02-15	BUTLER BUSINESS PRODUC		63990000	Office Supply - Black Toner for TLC printer.	\$54.42
2022-02-17	AMZN MKTP US*1B8KK4KO1		63990000	Split - Office Supplies - Cart and Wireless Mouse (64.2%)	\$139.60
2022-02-17	AMZN MKTP US*1B8KK4KO1		64180000	Split - Coffee for TLC Office (35.8%)	\$77.85
2022-02-18	BUTLER BUSINESS PRODUC		63990000	Office Supply - Toner for TLC printer.	\$60.74
2022-02-21	SQ *SOUTHERN MAID DONU		64180000	Donuts for Speed of Trust training	\$28.92
2022-02-25	SQ *SOUTHERN MAID DONU		64180000	Donuts for Speed of Trust training.	\$29.98
2022-02-28	SQ *SOUTHERN MAID DONU		64180000	Donuts for Speed of Trust training.	\$27.16
2022-03-03	ARNE'S		63990000	Split - Supplies for E&E Sundae Event (20%)	\$23.51
2022-03-03	SQ *SOUTHERN MAID DONU		64180000	Donuts for Speed of Trust training.	\$24.92

301 - ISS-Division Wide \$1,394.18

HCDE Procurement Card Report - March Statement

307 - ISS-English Language Arts

2022-02-07	AMAZON.COM*T039F5WK3	63290000	Book - Powwow Day	\$16.99
2022-02-09	AMAZON.COM	63290000	Refund for Reading Materials.	(\$2.00)
2022-02-09	BUTLER BUSINESS PRODUC	63990000	Office Supply - Toner for TLC printer	\$60.74
2022-02-10	THE FRENCH CORNER CATE	64180000	Breakfast Tacos for Speed of Trust Trainings	\$118.75
2022-02-10	AMZN DIGITAL*5M0GX7ME3	63290000	Digital Reading Material - The Water Princess	\$10.99
2022-02-13	AMAZON.COM*Z90S51OY3	63290000	Books - Nat'l Parks/Robinson/To Dare Mighty Things	\$120.85
2022-02-14	THE FRENCH CORNER CATE	64180000	Breakfast Tacos for Speed of Trust Training	\$133.75
2022-02-14	AMAZON.COM*VB0QX0E63	63290000	Book - Eyes That Speak to the Stars	\$15.49
2022-02-14	AMAZON.COM	63290000	Refund for Reading Materials.	(\$46.94)
2022-02-14	AMAZON.COM*9P8XS2W83	63290000	Book for ELA TLC Director	\$17.99
2022-02-14	OFFICE DEPOT #2093	63990000	Office Supplies - Toner for Printer	\$114.89
2022-02-15	MOODY GARDENS HOTEL	64110000	Empl. Lodging for TX Council of ELA Teachers Conf.	\$182.85
2022-02-15	AMZN MKTP US*AU9O82653	63290000	Book - Dig	\$38.20
2022-02-16	THE FRENCH CORNER CATE	64180000	Breakfast Tacos for Speed of Trust training.	\$123.75
2022-02-17	SQ *LA ROSA BLANCA	64180000	Breakfast tacos for Speed of Trust training.	\$45.00
2022-02-19	SQ *QEP PROFESSIONAL B	63290000	Books - Cast Away/Drawn Together/Lift	\$57.60
2022-02-19	SAMS CLUB #8245	64180000	Candy and Snacks for Speed of Trust training	\$112.38
2022-02-20	MOODY GARDENS HOTEL	64110000	Empl. Lodging for TX Council of ELA Teachers Conf.	\$182.85
2022-02-24	AMAZON.COM*1B0T23UQ2	63990000	Office Supplies - Laminating Pouches	\$49.98
2022-02-25	AMAZON.COM*1B4B79IE2	63290000	Books - Magic Hat/Must Betray You	\$25.09
2022-03-01	AMAZON.COM*1I7NL9ML2	63290000	Book - So Tall Within	\$14.19
2022-03-03	AMZN MKTP US*1W6Q16BP1	63990000	Office Supplies - Laptop Stand for Desk	\$25.99
2022-03-03	AMAZON.COM*1W6HS7EX0	63990000	Office Supplies - Weekly/Yearly Planner	\$19.99
2022-03-04	AMAZON.COM*1W45W4GG0	63290000	Books - Black Boy Joy	\$48.80
2022-03-04	FLOWCODE PRO	64990000	Flowcode Active Subscription	\$4.95
2022-03-06	AMAZON.COM*1W4Y69WH1	63990000	Office Supplies - Magenta Toner Cartridge	\$113.74
2022-03-06	AMAZON.COM*1W5OT0WP1	63290000	Books - Barnabus Proj./Fell from Sky/Ocean Meets	\$42.67
2022-03-06	AMZN MKTP US*1W1F67DG0	63990000	Office Supplies - Gel Pens/To Do List Notepad	\$31.41

307 - ISS-English Language Arts \$1,680.94

HCDE Procurement Card Report - March Statement

312 - Scholastic Arts Program

2022-02-09	OFFICE DEPOT #2809	63990000	Office Supplies - Labels for Scholastic Art	\$136.47
2022-02-10	ALONTI CAFE & CATERING	64150000	Lunch provided for TLC staff at Spring Street	\$140.39
2022-02-10	ALONTI CAFE & CATERING	64150000	Lunch provided for TLC staff at Texas Art Supply.	\$158.39
2022-02-10	AMZN MKTP US*HO8EJ6813	63990000	Office Supplies -Push pins, command strips	\$37.44
2022-02-11	TARGET 00020933	63990000	Office Supplies - Hooks, Command Strips	\$78.71
2022-02-12	AMZN MKTP US	63990000	Credit for Office supplies	(\$26.97)
2022-02-14	OFFICE DEPOT #2809	63990000	Office Supplies - Command Strips/Strips	\$64.75
2022-02-14	AMZN MKTP US*140XN4JO3	63990000	Office Supplies - Easel Stands	\$152.83
2022-02-17	FASTSIGNS 11301	63960000	Printing of Signs for Scholastic	\$638.20
2022-02-18	AMZN MKTP US*U133J8M83	63990000	Tempered Glass Display Stand for Scholastic Art	\$148.55
2022-02-21		64990000	QR Code link for Scholastic Art & Writing	\$1.11
2022-02-21	QR-CODE-GENERATOR.COM	64990000	QR Code - Link for Scholastic Art & Writing	\$73.73
2022-02-21	QR-CODE-GENERATOR.COM	64990000	QR Code - Link for Scholastic Art & Writing	\$110.60
2022-02-21	PAYPAL *MRCASTROJ	62190000	Security Officer Fees - Spring Street Studios	\$180.00
2022-02-21	IN *COLOR ONE SYSTEMS,	63960000	Printing of Scholastic Posters	\$366.00
2022-02-21		64990000	QR Code Link for Scholastic Art & Writing	\$0.74
2022-02-21	ALONTI CAFE & CATERING	64160000	Food for Scholastic reception at Texas Art Supply.	\$596.30
2022-02-22	TARGET 00020933	63990000	Materials for Scholastic Receptions	\$126.82
2022-02-22	HEB ONLINE	64160000	Cookies and Drinks for Scholastic Reception	\$33.94
2022-02-23	FASTSIGNS 11301	63960000	Printing of Scholastic Quotes.	\$638.20
2022-02-23	TARGET 00014589	63990000	Materials for Scholastic Receptions.	\$68.32
2022-02-24	HEB ONLINE	64160000	Food for Scholastic Reception - Spring Street	\$302.79
2022-03-05	AMAZON.COM*1W2ZT08V0	63990000	Office Supplies - 12 Letter Size Organizers	\$10.49
312 - Scholastic Arts Program				\$4,037.80

HCDE Procurement Card Report - March Statement

314 - ISS-Speaker Series

2022-02-10	H-E-B #737	64180000	Candy for Speed of Trust Trainings	\$39.70
2022-02-10	AMZN MKTP US*DW4ZJ0DC3	63990000	Office Supply - Tape Dispenser	\$13.99
2022-02-13	AMZN MKTP US*PO2WN6MQ3	63990000	Office Supply - Collapsible Wagon	\$119.99
2022-02-22	PAPPAS BAR-B-Q #061Q80	64150000	Lunch for Leadership Matters Redesign Mtg.	\$54.70
2022-02-23	CHICK-FIL-A #02820	64150000	Lunch for Leadership Matters Redesign Mtg.	\$22.98
2022-02-25	PAPPAS BAR-B-Q #061Q80	64150000	Lunch provided for TLC Team Mtg.	\$163.45
2022-03-02	AMAZON.COM*1W8IY1NE0	63290000	Book - Evolving Education	\$24.95
2022-03-03	FCC*FRANKLINCVMSEMINAR	63290000	3 Books - 4 Essential Roles of Leadership	\$121.92
			314 - ISS-Speaker Series	\$561.68

HCDE Procurement Card Report - March Statement

501 - Special Schools

2022-02-07	EMBASSY SUITES DWNTWN	64110000	Expenses for Empl Lodging-TASA Conference Ned	(\$2.97)
2022-02-07	PAPPADEAUX SEAFOOD #76	64150000	Expenses for Business Meeting Meals-Admin	\$209.73
2022-02-10	JW MARRIOTT AUSTIN	64110000	Hotel expenses for Brenda Mullins for TCASE Conf.	\$849.93
2022-02-10	HYATT REGENCY DALLAS	64110000	Hotel expenses for Nkechi Washington- TABSE	\$458.74
2022-02-11	HYATT REGENCY DALLAS	64110000	Expenses for Empl Lodge-TABSE-Ned	\$473.36
2022-02-12	HYATT REGENCY DALLAS	64110000	Hotel expenses for Nkechi Washington	\$69.28
2022-02-13	CORNER BAKERY CAFE 155	64150000	Expenses for Business Meeting Meals-Schools,ADM,HR	\$37.28
2022-02-14	FIESTA EN GUADALAJARA	64150000	Expenses for Business Meeting Meals-Schools,ADM,HR	\$193.95
2022-02-16	SAMSClub #6367	64180000	Expenses for Refreshments-Schools Div. Meetings	\$275.19
2022-02-16	YETI 1-833-225-9384	64990000	Expenses for District Meeting	\$1,662.50
2022-02-16	STERLING VOLUNTEERS	62990000	Expenses for Kristi Harding Background check volun	\$10.00
2022-02-17	SALTGRASS HUMBLE	64150000	Expenses for Business Meeting Meals-Admin	\$111.83
2022-02-18	AMZN MKTP US*EP6RL22M3	63990000	Expenses for Gen. Supplies and Materials-Schools	\$17.98
2022-02-22	PAPPADEAUX SEAFOOD #76	64150000	Expenses for Business Meeting Meals-Admin	\$200.88
2022-02-22	AMZN MKTP US*XO1EO7PO3	63990000	Expenses for Gen. Supplies and Materials-Schools	\$17.99
2022-02-25	AMERICAN 0012408670366	64130000	Expenses for Empl Trans-ARHE-Ned	\$238.60
2022-02-27	GAYLORD TEXAN FRONT DE	64110000	Expenses for Empl Travel Lodging-TASBO	\$1,368.50
2022-03-02	PAPPADEAUX SEAFOOD #76	64130000	Expenses for Business Meeting Meals-Admin	\$301.61
2022-03-04	GAYLORD TEXAN FRONT DE	64110000	Expenses for Empl Travel Lodging-TASBO	\$337.61
2022-03-06	GAYLORD TEXAN FRONT DE	64110000	Reimbursement for Empl Travel Lodging-TASBO	(\$89.85)

501 - Special Schools \$6,742.14

HCDE Procurement Card Report - March Statement

800 - Fortis Academy

2022-02-07	SAMSCLUB #8245	63410000	Fees for supplies for student's lunches	\$109.54
2022-02-07	JOE V'S #616	63910000	Fees for Culinary class instructional supplies	\$51.75
2022-02-09	JOE V'S #616	63410000	Fees for Culinary class instructional supplies	\$124.29
2022-02-10	H-E-B #498	63910000	Fees for Culinary Instructional Supplies	\$50.26
2022-02-10	JOE V'S #616	63910000	Fees for Culinary class instructional supplies	\$37.16
2022-02-11	EXXONMOBIL 48124002	63110000	Fees for Fortis Vehicle	\$76.82
2022-02-12	KALAHARI RESORT - TX	64110000	Fees for Nakia Lee-Francis Lodging	\$373.39
2022-02-13	SAMS CLUB #4702	63410000	Fees for Student's Breakfasts n Lunches	\$275.29
2022-02-13	WM SUPERCENTER #1062	63910000	Fees for Culinary class instructional supplies	\$30.20
2022-02-14	LITTLE CAESARS 4578	63410000	Fees for Student's Lunches	\$43.20
2022-02-14	SAMSCLUB #8245	63410000	Fees for student's lunches & Breakfast	\$248.44
2022-02-14	WAL-MART #1279	63410000	Fees for Culinary class instructional supplies	\$5.04
2022-02-15	WAL-MART #1279	63910000	Fees for Culinary Instructional Supplies	\$110.50
2022-02-18	HOBBY-LOBBY #0110	63910000	Fees for Student's Instructional Supplies	\$302.59
2022-02-19	HOBBY-LOBBY #0160	63910000	Refund credit due to it was classified as furnitur	(\$89.99)
2022-02-19	HOBBY-LOBBY #0160	63990000	Fees for Office Supplies	\$53.04
2022-02-21	CHICK-FIL-A #03787	64150000	Fees for Business Meeting Meal	\$156.00
2022-02-21	ACADEMY SPORTS #176	63910000	Fees for PE Equipment	\$1,049.93
2022-02-21	ACADEMY SPORTS #176	63910000	Refund Credit due to taxes were charged	(\$1,136.55)
2022-02-21	ACADEMY SPORTS #176	63910000	Fees for PE Equipment	\$1,736.54
2022-02-21	SAMSCLUB #8245	63410000	Fees for student's supplies for student's lunches	\$20.00
2022-02-23	DOLLARTREE	63990000	Fees for Office Supplies	\$31.25
2022-02-23	SQ *STUFF'D WINGS	64150000	Fees for business meeting Meal	\$430.00
2022-02-23	SAMSCLUB #8245	63410000	Fees for supplies for student's lunches	\$63.12
2022-02-23	SAMSCLUB #8245	63410000	Fees for student's supplies for student's breakfas	\$3.03
2022-02-24	99 CENTS ONLY #2875	63910000	Fees for Culinary instructional supplies	\$20.00
2022-02-25	A.R.H.E.	64970000	Fees for ARHE membership (Travita Godfrey)	\$75.00
2022-02-25	MAIN EVENT-HUMBLE	64990004	Fees for Students Field Trip	\$205.75
2022-02-25	MAIN EVENT-HUMBLE	64990004	Fees for Student Field Trip	\$11.69
2022-02-28	LITTLE CAESARS 4578	63410000	Fees for student's lunches	\$27.15
2022-03-01	KROGER #319	63410000	Fees for student's lunches	\$59.93
2022-03-01	SAMS CLUB #8245	63910000	Fees for Culinary Class Instructional Supplies	\$365.50
2022-03-03	POPEYES 11105	63410000	Fees for student's lunches	\$73.98
2022-03-04	AMERICANGIMUSEUM.ORG	64990004	Fees for students field trip	\$42.00
2022-03-04	B2B PRIME*1W3700SJ1	64970000	Fees for School Amazon Membership	\$193.77
2022-03-04	EXXONMOBIL 48124002	63110000	Fees for Fortis vehicle fuel	\$85.00

HCDE Procurement Card Report - March Statement

800 - Fortis Academy

2022-03-05	AMZN MKTP US*1W1CJ5951	64990000	Fees for graduation gown and caps	\$124.94
				<hr/>
800 - Fortis Academy				\$5,439.55

HCDE Procurement Card Report - March Statement

901 - Head Start

2022-02-07	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (69.99%)	\$26.80
2022-02-07	CHEVRON 0108129	63110000	Fuel for the HS Courier's Van #30 (30.01%)	\$11.49
2022-02-08	HOMEDEPOT.COM	63990000	Boxes & packing supplies 4 Fifth Ward renovations	\$239.23
2022-02-08	THE HOME DEPOT #6806	63190000	Maintenance supplies - Sheffield	\$173.45
2022-02-08	SAMSCLUB.COM	63910000	Instructional supplies (pullups) 4 HS toddlers	\$39.38
2022-02-08	THE HOME DEPOT #6806	63190000	Maintenance supplies - Channelview	\$129.71
2022-02-09	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield Head Start	\$209.91
2022-02-09	THE HOME DEPOT #0569	63190000	Split - Maintenance Supplies - Channelview (47.66%)	\$53.97
2022-02-10	STAX *EFOODHANDLERS	64940000	Food handlers trainings for HS staff (73.82%)	\$817.75
2022-02-10	STAX *EFOODHANDLERS	64940000	Food handlers trainings for EHS staff (26.18%)	\$290.05
2022-02-10	WAL-MART #3302	64990000	Supplies 4 the leadership appreciation project	\$8.23
2022-02-10	TX HHSC CCL FEE	64920000	CCL background fees for Sheffield HS	\$179.19
2022-02-11	THE HOME DEPOT #6806	63190000	Maintenance supplies - LaPorte	\$78.81
2022-02-11	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$41.14
2022-02-11	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$17.63
2022-02-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$11.98
2022-02-11	OFFICE DEPOT #159	63990000	Office supply (ink) for HS Financial Assistant	\$39.49
2022-02-11	STATEFOODSAFETYCOM	64940000	Food certification for a Head Start Cook	\$85.43
2022-02-11	STATEFOODSAFETYCOM	64970000	Food manager's certification credit for E Lane	(\$85.00)
2022-02-11	THE HOME DEPOT #6806	63190000	Maintenance supplies - Barrett Station	\$25.97
2022-02-13	SAMSCLUB.COM	64180000	Refreshments for the HS/EHSCCP All Staff Meeting	\$41.38
2022-02-13	SAMSCLUB.COM	64180000	Refreshments for the HS/EHSCCP All Staff Meeting	\$53.60
2022-02-13	AMAZON.COM*ZT55U6RE3	63910000	Supplies for the Parent Child Food Science Fair	\$278.68
2022-02-13	WAL-MART #0400	63990000	Supplies 4 the leadership appreciation project	\$6.36
2022-02-14	GRAINGER	63190000	Maintenance supplies - Channelview HS	\$580.20
2022-02-15	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	\$33.98
2022-02-15	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	\$14.56
2022-02-15	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Sheffield HS	\$82.14
2022-02-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	\$37.35

HCDE Procurement Card Report - March Statement

901 - Head Start

2022-02-17	HOMEDEPOT.COM	63990000	10% Credit for packing supplies for Fifth Ward HS	(\$23.92)
2022-02-17	SAMSCLUB.COM	63180000	Custodial supplies (dreff) for Tidwell HS	\$136.88
2022-02-17	EXXONMOBIL 48175327	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.64
2022-02-17	EXXONMOBIL 48175327	63110000	Split - Fuel for HS courier vehicle (70%)	\$43.49
2022-02-21	SHELL OIL 57543425300	63110000	Split - Fuel for HS courier vehicle (70%)	\$42.77
2022-02-21	SHELL OIL 57543425300	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.33
2022-02-21	THE HOME DEPOT #1832	63190000	Maintenance Supplies - Tidwell Head Start Centers	\$123.01
2022-02-21	WM SUPERCENTER #4526	63910000	Classroom activity - Food Science Fair - Dogan (85.82%)	\$62.62
2022-02-21	WM SUPERCENTER #4526	63910000	Classroom activity - Food Science Fair - Fonwood (14.18%)	\$10.35
2022-02-22	WALMART.COM AA	63910000	Instructional supplies (wipes) for Tidwell HS	\$236.16
2022-02-22	WALMART.COM AA	63910000	Instructional supplies (wipes) for Tidwell HS	\$177.12
2022-02-22	TEACHSTONE TRAINING	62210000	Split - Training (50%)	\$125.00
2022-02-22	TEACHSTONE TRAINING	62210000	Split - Training (50%)	\$125.00
2022-02-23	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for DL McKenzie	\$40.75
2022-02-23	WM SUPERCENTER #2439	63910000	Instructional - Food Science Activity	\$55.53
2022-02-23	SKILLPATH / NATIONAL	64940000	Documentation webinar 4 the Ldrshp & Mgmt Teams (80%)	\$119.20
2022-02-23	SKILLPATH / NATIONAL	64940000	Documentation webinar 4 the Ldrshp & Mgmt Teams (20%)	\$29.80
2022-02-23	SAMSCLUB.COM	63910005	Split - Instructional Materials - EHS Diapers (60%)	\$1,100.34
2022-02-23	SAMSCLUB.COM	63910005	Split - Instructional Materials - EHS Diapers (40%)	\$733.56
2022-02-24	INDUSTRIAL FIRE	63190000	Maintenance supplies - Baytown Head Service	\$131.57
2022-02-24	SHELL OIL 57543425300	63110000	Split - Fuel for HS courier vehicle (69.99%)	\$42.10
2022-02-24	SHELL OIL 57543425300	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.05
2022-02-24	C OF H SOLID WASTE MGT	63190000	Maintenance supplies - 5th Ward Head Start	\$183.09
2022-02-25	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$23.50
2022-02-25	WALMART.COM AA	63910005	Special accommodation pull-up purchase for EHS CCP	\$88.88
2022-02-25	WALMART.COM AA	63910005	Diapers	\$379.60
2022-02-27	SAMSCLUB.COM	63910000	Special accommodation pull-up purchase for Tidwell	\$428.74
2022-02-28	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for F Gonzales	\$40.75
2022-03-01	SAMSCLUB.COM	63420000	Non-food kitchen supplies for Baytown EHS	\$72.40
2022-03-01	SHELL OIL 57543425300	63110000	Split - Fuel for HS courier vehicle (70%)	\$43.75

HCDE Procurement Card Report - March Statement

901 - Head Start

2022-03-01	SHELL OIL 57543425300	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.75
2022-03-01	WALMART.COM AA	63180000	Custodial supplies for Dogan HS	\$88.92
2022-03-03	CHEVRON 0108129	63110000	Fuel for the Fifth Ward HS SUV #40	\$53.70
2022-03-03	WAL-MART #0194	63910005	Diapers	\$75.56
2022-03-03	AMZN MKTP US*1I8MX3S92	63420000	Non-food kitchen supplies for Baytown EHS	\$87.96
2022-03-04	SHELL OIL 575430663QPS	63110000	Split - Fuel for HS courier vehicle (70%)	\$45.82
2022-03-04	SHELL OIL 575430663QPS	63110000	Split - Fuel for EHS courier vehicle (29.99%)	\$19.63
2022-03-04	JUSTARTIFAC	63910000	Supplies 4 students participation April's brd mtg	\$32.31
2022-03-04	TX HHSC CCL FEE	64920000	CCL Background fees for Tidwell HS	\$4.35
2022-03-04	TX HHSC CCL FEE	64920000	CCL background fees for Baytown HS (55.47%)	\$6.95
2022-03-04	TX HHSC CCL FEE	64920000	CCL background fees for Baytown EHS (44.53%)	\$5.58
			901 - Head Start	\$8,589.45

HCDE Procurement Card Report - March Statement

922 - Coop After School Enrich (CASE)

2022-02-09	CALENDLY	64990000	Monthly Subscription	\$10.75
2022-02-10	AMZN MKTP US*013496T93	63990119	Recorders for the Smartzone	\$248.00
2022-02-10	JASON'S DELI TNY 028	64150000	Interviews for Level- Up Program Coordinator	\$55.03
2022-02-10	JASON'S DELI TNY 028	64180000	Sandwich and veggie tray for Resilience Workshop	\$195.88
2022-02-10	WM SUPERCENTER #3640	64180000	Drinks and cookies for Resilience workshop	\$41.59
2022-02-11	SAMSCLUB #4712	63990000	supplies for cycle 11	\$13.48
2022-02-11	SAMSCLUB #4712	63990000	supplies for cycle 11	\$13.48
2022-02-11	SAMS CLUB #4712	64990000	snacks for trainings/meetings- -21st CCLC Cycle 10	\$98.28
2022-02-11	AMZN MKTP US*QV7YE9FF3	63990119	Recorders for Smartzone	\$447.92
2022-02-11	WM SUPERCENTER #3640	63990000	Clear containers for kits created for Cycle 11	\$106.74
2022-02-11	PIZZA HUT 039254	64180000	Pizza for Resilience Workshop	\$45.00
2022-02-12	HIGHTAIL	64990000	Split - Data Collection Software for 21st CCLC (50%)	\$50.40
2022-02-12	HIGHTAIL	64990000	Split - Data Collection Software for 21st CCLC (50%)	\$50.40
2022-02-12	PODBEAN.COM	64990000	Yearly Subscription	\$108.00
2022-02-15	EIG*CONSTANTCONTACT.C O	64990000	Monthly subscription for Ecobot	\$70.00
2022-02-17	SAMSCLUB.COM	64990000	Snacks for Ecobot Challenge Practice Day #2	\$80.58
2022-02-17	SAMSCLUB.COM	64990000	Snacks for Ecobot Challenge Practice Day #2	\$108.84
2022-02-17	DOMINO'S 6600	64990000	Rocket Lab Space Science Kids' Day	\$36.96
2022-02-18	AMZN MKTP US*1I2691CD1	64990000	Items for Debates	\$451.19
2022-02-18	AMZN MKTP US*1I9X07CS1	64990000	Items for Debates	\$307.79
2022-02-18	SAMSCLUB.COM	64990000	Snacks for Ecobot Challenge Practice Day #2	\$207.69
2022-02-19	DOMINO'S 6692	64990130	All- Earth Ecobot Challenge Practice Day# 2	\$481.32
2022-02-20	AMZN MKTP US*1I5VD8TL1	64990000	Items for Debates	\$106.89
2022-02-23	CARIBE ROYALE RESORT S	64110000	Split - Conference Hotel-JC (50%)	\$369.57
2022-02-23	CARIBE ROYALE RESORT S	64110000	Split - Conference Hotel-MS (50%)	\$369.56
2022-02-23	JASON'S DELI TNY 028	64150000	Task force meeting/ Orientation	\$51.36
2022-02-23	ACADEMY AWARDS TROPHIE	64990000	Awards plates for Debates Trophies	\$712.65
2022-02-24	PIZZA HUT 039267	64990000	Food for Kids Day Culminating Event	\$136.92
2022-02-28	BUTLER BUSINESS PRODUC	64990000	snacks for cycle 11 sites	\$303.80

922 - Coop After School Enrich (CASE) \$5,280.07

923 - Resource Development

2022-03-03	ARNE'S	63990000	Split - Supplies for E&E Sundae Event (20%)	\$23.51
923 - Resource Development				\$23.51

HCDE Procurement Card Report - March Statement

924 - Research & Evaluation

2022-02-09	EMBASSY SUITES DWNTWN	64110000	Credit for hotel stay TASA Midwinter conference	(\$83.25)
2022-02-09	EMBASSY SUITES DWNTWN	64110000	Embassy Suites credit TASA Midwinter Conference	(\$154.72)
2022-02-10	AERA MEETING	64140000	AERA 2022 Meeting registration for D Breaux	\$240.00
2022-02-10	AERA MEETING	64140000	AERA 2022 meeting registration Y Pyrtle	\$240.00
2022-02-11	AMERICAN EDUCATIONAL R	64970000	AERA annual membership N Assis	\$115.00
2022-02-11	AERA MEETING	64140000	AERA 2022 meeting registration R Hussain	\$240.00
2022-02-15	AMERICAN EVALUATION AS	64970000	Annual membership American Eval. Assoc-L Holmes	\$107.20
2022-02-17	PAPPAS BBQ#665	64150000	Staff meeting luncheon	\$111.32
2022-02-18	AERA MEETING	64140000	2022 Annual meeting registration N Assis	\$240.00
2022-03-03	ARNE'S	63990000	Split - Supplies for E&E Sundae Event (20%)	\$23.51
2022-03-03	PERICO MEXICAN CAFE	64150000	Breakfast for staff meeting	\$46.79
2022-03-03	SHIPLEY DO-NUTS - YALE	64150000	Breakfast for staff meeting	\$9.99

924 - Research & Evaluation \$1,135.84

925 - Communications & Public Information

2022-02-07	KALAHARI RESORT - TX	64110000	Hotel for TSPRA Conference-Dave Einsel	\$686.55
2022-02-07	KALAHARI RESORT - TX	64110000	Hotel for TSPRA Conference-Lorena Cozzari	\$686.55
2022-02-07	KALAHARI RESORT - TX	64110000	Hotel for TSPRA Conference-Sara McCullough	\$686.55
2022-02-07	KALAHARI RESORT - TX	64110000	Hotel for TSPRA Conference-Juan Lopez	\$199.00
2022-02-16	AMZN MKTP US*V45VM43X3	63990000	Supplies needed for Communications Division	\$31.57
2022-02-21	KALAHARI RESORT - TX	64110000	Hotel for TSPRA Conference-Juan Lopez	\$451.73
2022-02-26	HOUSTON CHRONICLE CIRC	63290000	Subscription for Lorena Cozzari & Communications	\$8.99
2022-03-02	FORMSTACK, LLC	64990000	Formstack Core Monthly Subscription Charge	\$99.00
2022-03-05	TST* GATLIN'S BBQ	64150000	Lunch Meeting	\$331.48

925 - Communications & Public Information \$3,181.42

HCDE Procurement Card Report - March Statement

950 - Purchasing Support Services

2022-02-08	TASBO	64940000	E. JOHNSON ONLINE WORKSHOP REGISTRATION	\$75.00
2022-02-11	AMER ASSOC NOTARIES	64940000	NOTARY APPLICATION FEE	\$96.90
2022-02-14	FSP*UPPCC	64940000	APPLICATION FEE	\$365.00
2022-02-18	NATIONAL INSITUTE OF G	64940000	APPLICATION FEE	\$1,000.00
2022-02-26	GREAT WOLF LDG GRAPEVN	64110000	E. JOHNSON TRAVEL LODGING	\$471.18
2022-02-28	B2B PRIME*1W6H863K1	64970000	MEMBERSHIP FEE	\$499.00
2022-03-01	GREAT WOLF LDG GRAPEVN	64110000	Y. ROMAN - TRAVEL LODGING	\$157.06
2022-03-01	GREAT WOLF LDG GRAPEVN	64110000	TASBO CONFERENCE K. JACKSON EMPLOYEE TRAVEL LODGING - TASBO	\$157.06
2022-03-01	LYFT RIDE TUE 1PM	64130000	CONF K. JACKSON EMPLOYEE TRAVEL TRANSPORTATION	\$11.25

950 - Purchasing Support Services **\$2,832.45**

951 - Purchasing Co-op

2022-02-17	RS MEANS	62990000	RS Means upgrade - SKendrick	\$490.21
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951 - Purchasing Co-op **\$490.21**

954 - Records Management

2022-02-18	AMZN MKTP US*1G3N22VE3	63990000	Protection plan for two handheld scanners	\$19.98
2022-02-18	AMZN MKTP US*K16SF15O3	63990000	1 OP Case Wrist Mount for Zebra TC57 Scanner	\$79.29
2022-02-20	AMZN MKTP US*W91TB5ZR3	63990000	Wireless Scanner accessories	\$501.00
2022-02-22	AMZN MKTP US*1I9N09O20	63990000	Zebra scanners protection covers	\$17.46

954 - Records Management **\$617.73**

955 - Purchasing - Gulf Coast Co-op

2022-02-09	THE FRENCH CORNER CATE	64150000	Breakfast for annual member meeting	\$976.65
2022-02-09	THE FRENCH CORNER CATE	64150000	Lunch for annual members meeting	\$1,910.50
2022-02-16	TASBO	64140000	Reimb. for cancellation for TASBO conference - TP	(\$212.50)
2022-02-19	FAIRMONT AUSTIN	64110000	hotel room for PCS conference	\$587.24
2022-02-27	FAIRMONT AUSTIN	64110000	Error charge	\$67.99

955 - Purchasing - Gulf Coast Co-op **\$3,329.88**

HCDE Procurement Card Report - March Statement

970 - Highpoint East

2022-02-08	AMZN MKTP US*FM1J10LQ3	63990000	replacement hard drives q	\$262.71
2022-02-08	AMZN MKTP US*H35C71ZC3	63910000	student headphones	\$199.95
2022-02-09	AMAZON.COM*AW9HZ7NQ3	63990000	replacement hard drive	\$34.03
2022-02-15	SAMSCLUB.COM	64990000	student water	\$23.46
2022-02-15	SAMSCLUB.COM	64990000	student water	\$23.46
2022-02-15	SAMSCLUB.COM	64990000	student water	\$10.74
2022-02-15	SAMSCLUB.COM	64990000	student waters	\$23.46
2022-02-17	WM SUPERCENTER #3500	64990000	plates for student lunches	\$22.30
2022-02-18	PIZZA HUT 040134	63980000	GPISD closed provide student lunch	\$130.79
2022-02-18	PIZZA HUT 040134	63980000	GPISD closed provide student lunch	\$123.79
2022-02-18	SAMSCLUB.COM	63980000	GPISD closed provide student lunch	\$204.58
2022-02-21	FARMERS FRESH MEAT	64150000	business meal	\$359.55
2022-02-21	WM SUPERCENTER #3500	64990000	Split - batteries for calculators (75.65%)	\$47.22
2022-02-21	WM SUPERCENTER #3500	64990000	Split - student incentives (24.35%)	\$15.20
2022-02-21	WM SUPERCENTER #3500	64180000	refreshments meeting	\$19.11
2022-02-22	PARTY CITY 786	63910000	student project supplies	\$33.50
2022-02-24	AMAZON.COM*112WU3A70	64990000	replacement hard drives	\$299.95
2022-02-25	TEXAS ASSOCIATION OF S	64140000	refund for TASSP conference`	(\$285.00)
2022-02-25	TEXAS ASSOCIATION OF S	64140000	Refund TASSP Summer Conference	(\$285.00)
2022-02-27	AMZN MKTP US*111I33QZ0	64990000	metal detector/usb plugs	\$207.91
2022-02-28	AMZN MKTP US*118TB4RM0	63990000	labels	\$24.43
2022-03-01	SQ *FULL PLATE FOOD TR	64990000	business meal deposit	\$150.00
2022-03-03	SAMS CLUB #8281	64150000	business meal	\$39.94
2022-03-04	SQ *FULL PLATE FOOD TR	64150000	business meal	\$675.00
2022-03-04	PIZZA HUT 040134	63980000	gpisd closed provide student lunch	\$197.99
2022-03-04	PIZZA HUT 040134	63980000	gpisd closed provide student lunch	\$326.79
2022-03-04	SAMSCLUB.COM	63980000	gpisd closed provide student lunch	\$171.82

970 - Highpoint East \$3,057.68

Grand Total:

Total transactions: 874 \$185,133.25

HCDE Other Credit Card Statements

April 2022

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,492.16
Chevron/Texaco	1	
Total		\$ 3,492.16

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2022 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0017 Irvington	3/1/2022	Gasoline	Facilities	40.04
0017 Irvington	3/3/2022	Gasoline	Facilities	92.57
0017 Irvington	3/3/2022	Gasoline	Facilities	68.00
0017 Irvington	3/7/2022	Gasoline	Facilities	65.05
0017 Irvington	3/7/2022	Gasoline	Facilities	34.01
0017 Irvington	3/14/2022	Gasoline	Facilities	56.56
0017 Irvington	3/21/2022	Gasoline	Facilities	50.00
0017 Irvington	3/22/2022	Gasoline	Facilities	93.41
0017 Irvington	3/22/2022	Gasoline	Facilities	80.50
0017 Irvington	3/23/2022	Gasoline	Facilities	50.00
0017 Irvington	3/25/2022	Gasoline	Facilities	84.42
0017 Irvington	3/26/2022	Gasoline	Facilities	20.33
0017 Irvington	3/28/2022	Gasoline	Facilities	33.95
0017 Irvington	3/30/2022	Gasoline	Facilities	102.50
0018 Post Oak	3/7/2022	Gasoline	Facilities	81.58
0018 Post Oak	3/25/2022	Gasoline	Facilities	92.36
0020 Post Oak	2/28/2022	Gasoline	Facilities	71.37
0020 Post Oak	3/1/2022	Gasoline	Facilities	84.40
0020 Post Oak	3/1/2022	Gasoline	Facilities	65.56
0020 Post Oak	3/7/2022	Gasoline	Facilities	94.80
0020 Post Oak	3/11/2022	Gasoline	Facilities	95.88
0020 Post Oak	3/21/2022	Gasoline	Facilities	82.07
0020 Post Oak	3/28/2022	Gasoline	Facilities	107.72
0022 Post Oak	2/28/2022	Gasoline	Facilities	81.02
0022 Post Oak	3/2/2022	Gasoline	Facilities	65.74
0022 Post Oak	3/2/2022	Gasoline	Facilities	57.68
0022 Post Oak	3/7/2022	Gasoline	Facilities	88.43
0022 Post Oak	3/8/2022	Gasoline	Facilities	87.77
0022 Post Oak	3/9/2022	Gasoline	Facilities	99.10
0022 Post Oak	3/10/2022	Gasoline	Facilities	66.19

0022 Post Oak	3/15/2022	Gasoline	Facilities	89.99
0022 Post Oak	3/21/2022	Gasoline	Facilities	124.75
0022 Post Oak	3/22/2022	Gasoline	Facilities	74.00
0022 Post Oak	3/28/2022	Gasoline	Facilities	72.31
0022 Post Oak	3/29/2022	Gasoline	Facilities	89.01
0022 Post Oak	3/30/2022	Gasoline	Facilities	160.71
0024 Post Oak	3/11/2022	Gasoline	Facilities	69.06
0025 Post Oak	3/1/2022	Gasoline	Facilities	62.00
0025 Post Oak	3/2/2022	Gasoline	Facilities	80.01
0025 Post Oak	3/9/2022	Gasoline	Facilities	80.00
0025 Post Oak	3/14/2022	Gasoline	Facilities	98.28
0025 Post Oak	3/23/2022	Gasoline	Facilities	84.33
0025 Post Oak	3/23/2022	Gasoline	Facilities	103.48
0025 Post Oak	3/30/2022	Gasoline	Facilities	86.94
0025 Post Oak	3/30/2022	Gasoline	Facilities	70.04
			Credits	
			Rebates	-45.76
			Total	\$ 3,492.16

Allocation after rebate

		Rebates		
Gas Facilities	\$ 1,716.14	22.20	1693.94	
Gas Records	1,821.78	23.56	1798.22	
Grant total to pay	\$ 3,537.92	45.76	3492.16	

Check Register

Fiscal Year: 22 Period: 7

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>
1518987 void	01/14/2022	86434	ALL SOURCE SECURITY CONTAINER USA CONTAINER KEY CODE: 720DT	-2,178.15 -1,679.30
1519722	03/04/2022	87967	ESTIMATED SHIPPING/HANDLI A-1 PERSONNEL OF HOUSTON INC TEMPS 990 HOURS - OPEN PU	-498.85 2,094.66
1519724	03/04/2022	88292	AMERICAN FIDELITY ASSURANCE COMPANY FEB 22 CAN INS AMERIC	2,042.64
1519725	03/04/2022	20270	AMERICAN HERITAGE LIFE INSURANCE CO FEB 22 CAN INS ALLSTA	521.28
1519726	03/04/2022	13330	APPLE INC MAC MINI APPLE MI CHIP W/ 3 YEAR APPLE CARE FOR SCHO	906.00 827.00 79.00
1519727	03/04/2022	13871	AT&T CORP PHONE 021522-031422 PHONE 021122-031022	260.98 50.32 210.66
1519738	03/04/2022	80775	FRENCH CORNER CATERING INC PA2022-0404 MEETING E	169.00
1519745	03/04/2022	31325	HIGH POINT SANITARY SOLUTIONS TK MULTI-FOLD WHITE 4000/ BW ECO-TISSUE 96/CS ESSY- TK C-FOLD TOWEL WHITE 240 TK ROLL TOWEL NATURAL 800 LINER 24X33 .35M BLK 1000 LINER 33X40 1.0M BLK 100/ SZ NITRILE P-F BLUE LG 10 SZ NITRILE P-F BLUE MD 10	21,629.60 3,696.00 2,212.50 2,486.00 2,137.00 969.60 1,908.50 4,110.00 4,110.00
1519747	03/04/2022	33462	HR HOUSTON ASHLY BARKER LAURA NILON	200.00 100.00 100.00
1519748	03/04/2022	81932	HYATT LEGAL PLANS INC FEN2022 METLAW LEGAL	1,422.00
1519750	03/04/2022	34705	J HARDING & CO ABS EAST BAG SETUP CHARGE PA2022-0273 SHIPPING	545.00 465.00 50.00 30.00
1519751	03/04/2022	35069	JEM RESOURCE PARTNERS ILOCK 360 IDENTITY TH	888.00
1519756	03/04/2022	88961	MASA GLOBAL FEB2022 MEDICAL TRANS	246.00
1519757	03/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY FEB22 METLIFE ACCIDEN	2,463.97
1519758	03/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY FEB22 METLIFE HOSPITA	3,925.22
1519759	03/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY FEB22 METLIFE VISION	5,822.32
1519760	03/04/2022	82248	METROPOLITAN LIFE INSURANCE COMPANY FEB22 METLIFE DENTAL	22,153.58
1519761	03/04/2022	88219	NATUS MEDICAL INCORPORATED PA2022-0220	147.00

Check Register

Fiscal Year: 22 Period: 7

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>
1519765	03/04/2022	82727	RAPTOR TECHNOLOGIES	2,380.00
			PA2022-0400	595.00
			PA2022-0400	595.00
			PA2022-0400	595.00
			PA2022-0400	595.00
1519771	03/04/2022	81820	THE STANDARD LIFE INSURANCE FEB22 VOLUNTARY DISAB	14,015.85
1519774	03/04/2022	88902	TEXAS LIFE INSURANCE COMPANY FEB2022 VOLUNTARY LIF	518.69
1519775	03/04/2022	88573	CULTURE CRE8ION LLC KEYNOTE ADDRESS AT 36TH A	5,000.00
1519777	03/04/2022	60940	UNITED PARCEL SERVICE POSTAGE	73.22
1519778	03/04/2022	87406	VERITIV OPERATING COMPANY HCDE FILE BOXES WITH LIDS HCDE FILE BOXES WITH LIDS	5,832.00 1,512.00 4,320.00
1519779	03/04/2022	61927	VERIZON WIRELESS VERIZON 020822-030722	13,464.31
1519781	03/04/2022	88313	WELLSPRING TELEHEALTH FEB 22 TELEMED PLAN	1,000.00
1519782	03/04/2022	64250	WORKERS ASSISTANCE PROGRAM FEB22 EAP EMPLYR	1,584.04
1519804	03/11/2022	87967	A-1 PERSONNEL OF HOUSTON INC TEMPS 990 HOURS - OPEN PU	1,846.80
1519808	03/11/2022	86434	ALL SOURCE SECURITY CONTAINER USA GEN SUPPLIES MATERIAL GEN SUPLIES MATERIALS	2,178.15 498.85 1,679.30
1519809	03/11/2022	87534	LUCY ANDERSON FACILITATE INSTRUCTION &	4,000.00
1519811	03/11/2022	13871	AT&T CORP PHONE 021722-031622 PHONE 022122-032022 PHONE 022122-032022 PHONE 021922-031822	704.99 124.41 124.41 165.88 290.29
1519812	03/11/2022	13872	AT&T LONG DISTANCE 021722-031622 L D	430.81
1519814	03/11/2022	16240	BOSWORTH PAPERS INC PALLET 20LB 8 1/2 X 11",	1,528.00
1519815	03/11/2022	88864	CYNTHIA L BRUNSWICK TASA 2022 MIDWINTER - TASA 2022 MIDWINTER -	365.95 178.75 187.20
1519817	03/11/2022	82495	COMCAST CORPORATION CABLE 022622-032522 COMCAST 022422-032322 CABLE 022822-032722	373.43 101.53 137.01 134.89
1519818	03/11/2022	88920	LILLIAN LYNETTE CONWAY JANUARY MILEAGE	127.53
1519821	03/11/2022	89020	EDUPROJECT ELL LLC RETURN OF DUPLICATE P	102.52
1519830	03/11/2022	29920	HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT	156.00

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1519832	03/11/2022	88722	HIGH POINT	747.24
			FU GERMICIDAL FOAM CLNR 1	226.76
			FU GERMICIDAL FOAM CLNR 1	113.38
			SSS DISINFECTANT DEOD 12/	334.56
			LIVI FLAT FACIAL WHT 2PL	48.36
			LIVI FLAT FACIAL WHT 2PL	24.18
1519837	03/11/2022	87441	INFLOW COMMUNICATIONS INC	38,718.00
			PARTNER SUPPORT (1 YEAR,	
1519838	03/11/2022	35010	JASON'S DELI	827.10
			PA2022-0342 REFRESHME	
1519839	03/11/2022	88724	JPI DATA RESOURCE	35,287.80
			ANNUAL LASERFISCHE CLOUD	
1519845	03/11/2022	88987	MIRELLA ORTIZ MORENO	4,560.00
			CONDUCT FOCUSED FEEDBACK	
1519847	03/11/2022	87454	PERFECT TEAMPLAY INC	1,200.00
			CRITICAL THINKING; CHESSM	320.00
			CRITICAL THINKING; CHESSM	320.00
			CRITICAL THINKING; CHESSM	320.00
			CRITICAL THINKING; CHESSM	240.00
1519848	03/11/2022	83247	PINNACLE MEDICAL MANAGEMENT CORP	120.00
			RANDOM SELECTION TEST (BY	60.00
			RANDOM SELECTION TEST (BY	60.00
1519849	03/11/2022	87278	POWERSCHOOL GROUP LLC	10,475.30
			POWERSCHOOL SIS CUSTOMIZA	210.00
			POWERSCHOOL SIS CUSTOMIZA	840.00
			POWERSCHOOL SIS MAINTENAN	1,000.00
			POWERSCHOOL MAINTENANCE/H	1,000.00
			POWERSCHOOL MAINTENANCE/H	1,000.00
			POWERSCHOOL MAINTENANCE/H	1,000.00
			POWERSCHOOL MAINTENANCE/H	3,089.30
			UNIFIED TALENT SPARK HIRE	2,336.00
1519852	03/11/2022	86862	PS LIGHTWAVE INC	3,921.75
			MARCH 22DATA CIRCUITS	
1519860	03/11/2022	56712	TEXAS ASSOCIATION OF SCHOOL	850.00
			TASBO ANNUAL CONFERENCE R	425.00
			TASBO ANNUAL CONFERENCE R	425.00
1519862	03/11/2022	60680	TROXELL COMMUNICATIONS INC	3,617.75
			CREDIT MEMO	-155.25
			CEI CEIAV4	2,824.00
			CEI CEICAGE3	294.00
			CEI CEICENSWPOE5	235.00
			DGP DGPSERVCALL200	420.00
1519864	03/11/2022	88921	U-BRIDGE PROJECT CONSULTING	2,000.00
			PROVIDE FIELD SUPERVISION	
1519866	03/11/2022	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,813.94
			FEB22 LIVE INS EMLER	1,650.15
			FEB22 LIVE INS EMPLYE	11,163.79
1519867	03/11/2022	81004	VERITRUST	6,421.60
			MICROFILM SERVICES	1,858.40
			LARGE FORMAT SCANNING PER	4,563.20
1519868	03/11/2022	88087	VERSA CREATIVE GROUP LLC	10,108.46
			CONTRACTOR SERVICES	3,000.00
			JANUARY SOCILA AD&PPC	7,108.46

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1519871	03/11/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	3,513.58
			FEB2022 LEASE	25.29
			FEB2022 LEASE	250.09
			FEB2022 LEASE	149.84
			FEB2022 LEASE	149.84
			FEB2022 LEASE	154.67
			FEB2022 LEASE	149.84
			FEB2022 LEASE	193.37
			FEB2022 LEASE	149.84
			FEB2022 LEASE	173.78
			FEB2022 LEASE	149.84
			FEB2022 LEASE	149.84
			FEB2022 LEASE	49.02
			FEB2022 LEASE	149.84
			FEB2022 LEASE	149.84
			FEB2022 LEASE	149.84
			FEB2022 LEASE	217.32
			FEB2022 LEASE	149.84
			FEB2022 LEASE	217.32
			FEB2022 LEASE	217.32
			FEB2022 LEASE	149.84
			FEB2022 LEASE	149.84
			FEB2022 LEASE	217.32
1519924	03/11/2022	80164	DAVID G PEAKE	327.50
			DED:2407 MISC	
1519925	03/11/2022	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1519926	03/11/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1519928	03/25/2022	89045	ANULUWAPO J ADEOYE	250.00
			AWARD SCHOLASTIC WI	
1519929	03/25/2022	13871	AT&T CORP	497.64
			PHONE 022722-032622	124.41
			PHONE 030122-033122	373.23
1519932	03/25/2022	82495	COMCAST CORPORATION	449.38
			INTERNET 030122-03302	115.90
			INTERNET030122-032922	333.48
1519933	03/25/2022	89042	ETHAN JULIAN CORAZA	250.00
			AMERICAN VOICES AWARD	
1519938	03/25/2022	88996	FELICITIE FARAN FISHER	1,000.00
			PROVIDE 8 3-HOUR SESSIONS	
1519939	03/25/2022	80775	FRENCH CORNER CATERING INC	152.50
			PA2022-0446 STAFF TRA	
1519941	03/25/2022	89043	XINYI FU	250.00
			AMERICAN VISIONS AWAR	
1519943	03/25/2022	89048	HANNAH TSEHAYE GHEBRELUL	1,000.00
			2022 SCHOLASTIC ART	
1519945	03/25/2022	28564	GRAPHICS UNLIMITED INC	1,949.20
			EMBROIDERED JACKETS	
1519946	03/25/2022	89036	STEPHANIE HAN	250.00
			AMERICAN VISIONS AWAR	
1519950	03/25/2022	89039	MARISSA HINES	250.00
			AMERICAN VISION AWARD	

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1519955	03/25/2022	34705	J HARDING & CO	223.06
			PORT AUTHORITY SILK TOUCH	116.70
			PORT AUTHORITY SILK TOUCH	50.68
			PORT AUTHORITY SILK TOUCH	55.68
1519959	03/25/2022	89037	DAVID C LIU	250.00
			AMERICAN VOICES AWARD	
1519960	03/25/2022	89047	RYAN JACOB LLOYD	1,000.00
			2022 SCHOLASTIC ART	
1519961	03/25/2022	89038	TALIA MARTIN	250.00
			AMERICAN VOICES AWARD	
1519962	03/25/2022	89001	MICHELLE MARIE MARTINEZ	1,000.00
			WORK COLLABORATIVE ON A T	
1519963	03/25/2022	89041	HAYLEE MAXWELL	250.00
			AMERICAN VOICE AWARD	
1519964	03/25/2022	88887	TAYLAR CHRISTINE MC CUBBINS	114.55
			JANUARY MILEAGE	19.01
			OCTOBER MILEAGE	30.97
			NOVEMBER MILEAGE	31.75
			DECEMBER MILEAGE	32.82
1519965	03/25/2022	89049	JANE MENG	250.00
			SCHOLASTIC AWARD	
1519966	03/25/2022	89044	ADRIANA Y OBERTO	250.00
			AMERICAN VISION AWAR	
1519967	03/25/2022	89046	JANINA OJEIDUMA	500.00
			SCHOLASTIC ART AWARD	
1519969	03/25/2022	87454	PERFECT TEAMPLAY INC	240.00
			CRITICAL THINKING; CHESSM	
1519970	03/25/2022	88605	PHS CAPITAL LLC	1,410.00
			USE OF A SOFTWARE-AS-A-SE	
1519971	03/25/2022	88091	ANDREW ALAN LAMONT	236.25
			HOURS WEB DESIGN	34.65
			HOURS WEB DESIGN	201.60
1519972	03/25/2022	88991	SARAH ALYSA TAYLOR	74.88
			FEBRUARY MILEAGE	34.81
			JANUARY MILEAGE	40.07
1519978	03/25/2022	61927	VERIZON WIRELESS	658.76
			CELLPHONE 030122-0328	
1519980	03/25/2022	89040	KATHERINE P XIE	250.00
			AMERICAN VISION AWARD	
1520101	03/31/2022	80164	DAVID G PEAKE	327.50
			DED:2407 MISC	
1520102	03/31/2022	31045	WILLIAM E HEITKAMP	1,000.00
			DED:2405 MISC	
1520103	03/31/2022	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1519784	03/04/2022	80275	TAYYABA Q ALI	24.10
			FEBRUARY MILEAGE	

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V1519785	03/04/2022	17320	BUTLER BUSINESS PRODUCTS	1,603.19
			AT-A-GLANCE SEASCAPES 7-R	25.65
			AT-A-GLANCE DARK ROMANCE	31.53
			ALL24545 - ALLIANCE RUBBE	10.35
			MCS9673XL - MEMPHIS NITRI	14.96
			HP 414A (W2023A) TONER	362.22
			HP 414A (W2022A) TONER	362.22
			HP 414A (W2021A) TONER	362.22
			HP 414A (W2020A) TONER	280.29
			NATURAL SAVER FOLDERS	153.75
V1519786	03/04/2022	88952	JON-CARLO CANEZO	350.00
			CONTRACT SERVICES-CASE DE	
V1519787	03/04/2022	18165	CDW GOVERNMENT INC	876.71
			SEAGATE EXPANSION 1 TB EX	55.71
			EREPLACEMENTS PREMIUM POW	246.30
			EREPLACEMENTS PREMIUM POW	574.70
V1519789	03/04/2022	88574	EXECU TEAM STAFFING	622.05
			TEMPORARY SERVICES FOR BU	
V1519797	03/04/2022	87831	JANICE THOMAS OWOLABI	67.59
			NOVEMBER MILEAGE	
V1519800	03/04/2022	87206	TRACIE R SCALES	259.23
			DECEMBER MILEAGE	36.85
			NOVEMBER MILEAGE	99.18
			JANUARY MILEAGE	123.20
V1519803	03/04/2022	60818	PUBLIC AGENCY RETIREMENT SERVICES	13,787.05
			DED:5601 PARS	
V1519872	03/11/2022	85433	GBJ INC	2,906.25
			PICKUP: CHANGE HAPPENS D/	506.25
			PICKUP: GRISSOM ELEMENTAR	543.75
			PICKUP: HIGH SCHOOL AHEAD	506.25
			PICKUP: ACADEMY OF ACCELE	450.00
			PICKUP: HARRIS COUNTY CON	450.00
			PICKUP: SOUTHWEST ELEMENT	450.00
V1519873	03/11/2022	87813	JULIA YVETTE ANDREWS	615.71
			TABSE	151.25
			TCWSE ANNUAL CONFEREN	220.00
			TCWSE ANNUAL CONFEREN	244.46
V1519874	03/11/2022	87318	SAYRA IVETTE ARIAS	24.79
			OCTOBER MILEAGE	3.25
			DECEMBER MILEAGE	4.14
			NOVEMBER MILEAGE	8.57
			JANUARY MILEAGE	8.83

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V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS	12,335.60
			DIXON PRE-SHARPENED WOOD	60.63
			BUSINESS SOURCE ELECTRIC	89.08
			SMEAD HANGING FOLDER TABS	22.40
			OIC PLASTIC PRECISION PUS	9.33
			GEM OFFICE PRODUCTS T-PIN	12.33
			BUSINESS SOURCE TRANSPARE	32.30
			PENTEL R.S.V.P. BALLPOINT	9.19
			LOGITECH S-120 2.0 SPEAKE	15.49
			ENERGIZER INDUSTRIAL ALKA	38.97
			ENERGIZER MAX ALKALINE D	40.46
			CLOROXPRO™ DISINFECTING W	193.95
			POST-IT® FLAGS - 2 DISPEN	12.46
			POST-IT® POP-UP AQUA NOTE	12.41
			SWINGLINE OPTIMA 70 DESK	52.39
			BROTHER P-TOUCH TZE LAMIN	29.08
			LORELL BIG AND TALL LEATH	441.10
			BOSTITCH SPRING-POWERED 1	14.58
			ZIPLOC® GALLON STORAGE BA	177.54
			ZIPLOC® SEAL TOP QUART ST	45.52
			LYSOL LINEN DISINFECTANT	200.20
			POST-IT® 1/2" FLAG VALUE	12.03
			POST-IT® 1/2" FLAG VALUE	24.06
			POST-IT® ASSORTED PRIMARY	24.38
			POST-IT® 1/2"W FLAGS IN P	5.99
			POST-IT® 1/2"W FLAGS IN P	5.99
			ADVANTUS TYVEK® WRISTBAND	27.10
			ADVANTUS TYVEK® WRISTBAND	36.69
			ADVANTUS TYVEK® WRISTBAND	36.69
			ADVANTUS TYVEK® WRISTBAND	36.69
			ADVANTUS TYVEK® WRISTBAND	36.69
			SICURIX STANDARD DUPONT T	28.98
			ADVANTUS NEON TYVEK WRIST	47.18
			ADVANTUS NEON TYVEK WRIST	46.01
			SCOTCHBLUE MULTI-SURFACE	41.65
			BUSINESS SOURCE UTILITY-P	11.65
			PAPER MATE RETRACTABLE PR	52.20
			HP 902 (T0A38AN) ORIGINAL	90.36
			HP 902XL (T6M14AN) ORIGIN	147.60
			7 OUTLET METAL POWER STRI	118.47
			SPECIAL BUY CHILD FACE MA	9.93
			SPECIAL BUY CHILD FACE MA	29.79
			ENERGIZER MAX ALKALINE AA	188.84
			PHYSICIANS CARE 25 PERSON	21.85
			PURELL® NXT DISPENSER QUI	325.05
			PURELL® SANITIZING GEL RE	54.66
			BUSINESS SOURCE SELF SEAL	36.78
			PAPER MATE FLAIR POINT GU	9.22
			SPECIAL BUY DISPOSABLE VI	5.56
			PROGUARD VINYL PF GENERAL	5.45
			PROGUARD VINYL PF GENERAL	5.40
			AVERY® LASER/INKJET BADGE	58.54
			AVERY® LASER/INKJET BADGE	118.08

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V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS	12,335.60
			AVERY® GLOSSY WHITE PRINT	68.04
			AVERY® DURABLE ROUND LABE	64.71
			AVERY® ADHESIVE NAME BADG	134.14
			PILOT G2 RUBBER GRIP BCA	9.50
			PILOT G2 G-2 MECHANICAL P	24.38
			MEAD QUICKNOTES PROFESSIO	13.69
			AT-A-GLANCE SIGNATURE LAR	30.21
			VERBATIM STORE 'N' GO DUA	149.25
			DESK STANDING PRECISION	1,197.28
			BBP GUARDS 24X24 SHIELD	365.70
			684050 COLOR PENCIL	62.60
			44910 TYLENOL MEDICATION	22.84
			PURELL® SANITIZING GEL -	257.37
			TAPE,COR,HYBRID,1LN MFG#	59.74
			TONER,LSR,F/HP P2035/2055	215.08
			KEYBOARD,COMBO,WRLS,WAVE	79.60
			TONER,655A,LJ,BK MFG# HEW	487.64
			TONER,655A,LJ,MG MFG# HEW	606.88
			TONER,655A,LJ,YL MFG# HEW	606.88
			TONER,655A,LJ,CN MFG# HEW	606.88
			FLAG,POST-IT,"SIGN HERE",	15.18
			FLAG,SIGN HERE,AST MFG# M	15.87
			LABEL,FF,L1,2/3X3-7/16,W	29.09
			CLIP PPR NON-SKID JUMBO	31.44
			CLIP BULLDOGM #4, 3" LONG	14.59
			CLIP LOCKER, CABINET #97	5.13
			SHEARS 8"BNT TTN, YEL #13	13.87
			SHEARS 8" STRT TTN, YEL #	13.63
			TACKS THUMB #10110	2.82
			PERM MARKER SHARPIE 2TIP	30.32
			PERM MARKER SHARPIE 2TIP	28.49
			STAPLER PLIER STANDOUT BL	18.26
			PACKAGING TAPE PISTOL GRP	33.31
			SHREDDER W11C CRO #3103	126.71
			KEYBOARD COMBO WRLS WAVE	79.60
			MAGNETIC BOARD 2'X1.5', M	71.77
			FLASH DRIVE USB 2.0 4GB	32.88
			TONER, HY, F/C400, C405,	208.65
			NOTEBOOK CAMBRGLT ACTN, B	20.28
			INDEX 12TAB, TOC, RDY IDX	29.96
			STANDING DESK	598.64
			ROLL PPR THERMAL	41.07
			MESH SORTER	22.76
			MESH ORGANIZER 84240	22.73
			CALCULATOR PRINT PL8000	154.47
			TONER M401 CF280A	487.56
			POCKET 3.5 LTR 73205	160.04
			PEN BP G27B 31332	23.60
			INKCART HP65XL	40.28
			FILE POLY LTR	9.23
			TONER 26A	563.32
			CARTRIDGE 58A	233.08

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V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS	12,335.60
			PENCIL MECHANICAL	9.04
			PEN G2 FINE	71.68
			PAPER NOTES 4X6	11.24
			MARKER PAGE POST IT	16.00
			MARKER EXPOR FN 6 COLORS	40.58
			MARKER DRY ERASE 36CT	60.46
			OPENER LTR	7.57
			POP UP NOTES 4X4	39.96
			WIPES DISINFECTING	54.00
			PEN SHARPIE	13.09
			NOTEBOOK	9.30
			EN92 AAA BATTERY	25.98
			01503 AA BATTERY	33.33
			74063 PUNCH 3HL	38.57
			DMW16728 CALENDAR2022	22.79
			00060 TAPE DISPENSER	2.43
			26740PK STENO BOOK	18.25
			90222 STENO CORNELL 6X9	32.10
			23216 TRAY DRAWER	14.34
			8043 COFFEE KCUP	10.95
			6425 KCUP, 8OCLOCK	12.93
			35110 CREAMER, LIQUID REG	11.78
			8473KF ERASER DE FELT	9.67
			15489 ADVIL MEDICATION	18.94
			51044 TISSUE FACIAL	23.48
			QS2130 CALCULATOR DSKTP 1	92.99
			EL330WB CALCULATOR EL330	16.27
			920002555 KEYBOARD COMBO	79.60
			24306 DUSTER CANNED AIR	28.29
			SURFACE MOUSE MOBILE MOUS	59.98
V1519882	03/11/2022	18165	CDW GOVERNMENT INC	492.77
			SAMSUNG GALAXY TAB A 2019	440.97
			LOGITECH R800 WIRELESS PR	51.80
V1519883	03/11/2022	88685	MARCIAL G CHAVEZ	342.52
			FEBRUARY MILEAGE	
V1519884	03/11/2022	82931	VICTORIA CORTINAS	406.02
			TSPRA CONFERENCE 2022	192.50
			TSPRA CONFERENCE 2022	213.52
V1519885	03/11/2022	88940	ANDREY CALEB CUELLAR	192.50
			TSPRA CONFERENCE 2022	
V1519887	03/11/2022	87691	STEPHANIE ANN DE LOS SANTOS	406.02
			TSPRA CONFERENCE 2022	192.50
			TSPRA CONFERENCE 2022	213.52

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V1519891	03/11/2022	88574	EXECU TEAM STAFFING	5,953.15
			TEMPORARY SERVICES FOR BU	219.86
			TEMPORARY SERVICES FOR BU	343.20
			TEMPORARY SERVICES FOR BU	670.32
			TEMPORARY SERVICES FOR BU	677.81
			TEMPORARY SERVICES FOR BU	724.37
			TEMPORARY SERVICES FOR BU	761.69
			TEMPORARY ADMIN CLECK FO	697.84
			TEMPORARY ADMIN CLECK FO	942.86
			TEMPORARY ADMIN CLECK FO	915.20
V1519893	03/11/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,847.93
			FUEL FEB 2022	
V1519897	03/11/2022	86638	JAMES COLBERT JR	637.38
			AUSTIN AREA NETWORKIN	55.00
			TABSE ANNUAL STATE CO	123.75
			AUSTIN AREA NETWORKIN	206.50
			TABSE ANNUAL STATE CO	252.13
V1519899	03/11/2022	89031	HUGO ISSAC JIMENEZ	406.02
			TSPRA CONFERENCE 2022	192.50
			TSPRA CONFERENCE 2022	213.52
V1519900	03/11/2022	86750	TERESA E JUAREZ	406.02
			TSPRA CONFERENCE 2022	192.50
			TSPRA CONFERENCE 2022	213.52
V1519902	03/11/2022	86995	JUAN ANTONIO LOPEZ	351.02
			TSPRA CONFERENCE 2022	137.50
			TSPRA CONFERENCE 2022	213.52
V1519904	03/11/2022	88838	SARA ELIZABETH MCCULLOUGH	351.02
			TSPRA CONFERENCE 2022	137.50
			TSPRA CONFERENCE 2022	213.52
V1519905	03/11/2022	88429	SHELLEY RAQUEL MCKINLEY	574.29
			TABSE - TEXAS ALLIANC	165.00
			TABSE - TEXAS ALLIANC	409.29
V1519907	03/11/2022	86654	BRENDA MCCLAIN MULLINS	697.07
			TEXAS ASSOCIATION FOR	96.25
			TCASE GREAT IDEAS 202	137.50
			TEXAS ASSOCIATION FOR	225.81
			TCASE GREAT IDEAS 202	237.51
V1519908	03/11/2022	88813	CHARLES J NED	332.38
			TX COUNCIL OF ADMINIS	137.50
			TX COUNCIL OF ADMINIS	194.88
V1519910	03/11/2022	88124	COLINA CATHERINE POUILLARD	63.18
			FEBRUARY MILEAGE	
V1519914	03/11/2022	88553	CLEOPHAS RODGERS JR	168.62
			TABSE 2022 ANNUAL STA	31.12
			TABSE 2022 ANNUAL STA	137.50
V1519916	03/11/2022	87047	ANDREA L SEGRAVES	403.39
			TASA 2022 MIDWINTER -	178.75
			TASA 2022 MIDWINTER -	224.64
V1519920	03/11/2022	86174	APPDDICTION STUDIO LLC	916.68
			HOSTING & MAINTEFEB22	208.34
			HOSTING & MAINTEFEB22	291.67
			ONGOING MAINTENANCE 2022-	416.67

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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>
V1519921	03/11/2022	87178	KELLY EILEEN TUMY FEBRUARY MILEAGE	138.09
V1519922	03/11/2022	86994	JANET BAILEY WACHS FEBRUARY MILEAGE TSPRA 2022 ANNUAL CON	210.05 17.55 192.50
V1519982	03/25/2022	10860	LEAH MAE ANGELITO ALBA FEBRUARY MILEAGE JANUARY MILEAGE	361.53 119.34 242.19
V1519983	03/25/2022	86628	DENISE ODELL ALFORD FEBRUARY MILEAGE	84.83
V1519984	03/25/2022	86538	PAMELA MARIE RHODES FEBRUARY MILEAGE	129.46
V1519985	03/25/2022	88621	EVA MIRANDA AURICH-MENDOZA FEBRUARY MILEAGE	71.96
V1519986	03/25/2022	88882	CLAUDIA ELIZABETH AVILES FEBRUARY MILEAGE	59.55
V1519987	03/25/2022	52395	KATHRYN A BAKER FEBRUARY MILEAGE	49.14
V1519988	03/25/2022	14485	THELMA J BANKS FEBRUARY MILEAGE	18.84
V1519989	03/25/2022	15261	STACY K BERKMAN FEBRUARY MILEAGE	51.48
V1519990	03/25/2022	87430	CRYSTAL LEIGH BEVERLY FEBRUARY MILEAGE	18.72
V1519991	03/25/2022	85534	CARLENE DENISE BEXLEY FEBRUARY MILEAGE	15.21
V1519992	03/25/2022	15393	PRAGNA K BHALARA REIMBURSEMENT FEBRUARY MILEAGE	150.83 35.00 115.83
V1519993	03/25/2022	15978	KELLEY RENEE BODINE JANUARY MILEAGE	41.54
V1519996	03/25/2022	86489	BRETT BOWER FEBRUARY MILEAGE	104.89
V1519997	03/25/2022	16438	MONICA M BRALLIER FEBRUARY MILEAGE	53.24

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Fund: 1992 - GENERAL FUND

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V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS	6,661.88
			OZARKA NATURAL SPRING WAT	7.99
			AT-A-GLANCE TROPICAL ESCA	32.26
			AT-A-GLANCE ERASABLE YEAR	51.76
			HOUSE OF DOOLITTLE SPIRAL	23.00
			AT-A-GLANCE VIENNA WK/MO	18.46
			AT-A-GLANCE QUICKNOTES MO	141.66
			BROWNLIN COILPRO HARD CO	16.74
			OZARKA WATER	47.94
			BUSINESS SOURCE LETTER FO	13.78
			SMEAD HANGING POCKETS	149.50
			PILSBURY	26.60
			FRUIT CHEW CANDY	32.32
			VARIETY SNACK PACK	40.05
			CHEESE CRACKERS	32.32
			VARIETY PACK	45.20
			42 COUNT	27.08
			FRUIT ROLL UP	31.40
			FRITO LAY MIX	69.88
			24 PACK APPLE JUICE	239.25
			10OZ	113.54
			WATER	96.00
			LABEL,MAIL,LSR,1X2-5/8,WH	84.72
			SANITIZER,HAND,PURELL,8OZ	349.56
			PENCIL,COLORED,LNG,AST	272.00
			CRAYON,CRAYOLA,3-5/8"	121.50
			MARKER,PERM,CLSC,BRD,10CO	195.50
			GLOVE,EXAM,NIT,PF,LRG,PUR	596.20
			GLOVE,EXAM,NIT,PF,MED,PUR	596.20
			GLOVE,EXAM,NIT,PF,XL,PUR	544.60
			SPRAY,AEROSOL,DISINFECTIN	190.66
			DISINFECTANT,SPRAY,LMN	281.88
			WIPES,DSNFCT,LEM/LIME,80E	863.60
			BATTERY,ALKALINE,AA	377.68
			TISSUE,FACIAL,KLEENEX,WHT	78.30
			STYLUS WITH CHARGER	219.95
			SURFACE MOUSE MOBILE MOUS	59.98
			SURFACE PRO CHARGERS	144.95
			LENOVO THINKPAD CHARGER	169.50
			LEVENO CHARGER 65W	229.50
			PERM MARKER SHARPIE 2TIP	28.87
V1520000	03/25/2022	85125	JANINE WALLACE CALMES REIMBSREMENT	300.00
V1520001	03/25/2022	88952	JON-CARLO CANEZO CONTRACT SERVICES-CASE DE	1,200.00
V1520002	03/25/2022	18165	CDW GOVERNMENT INC POLY SAVI 8200 SERIES W82	1,495.50
V1520004	03/25/2022	20203	AMY LINN COLLINS FEBRUARY MILEAGE	170.35
V1520005	03/25/2022	82931	VICTORIA CORTINAS FEBRUARY MILEAGE MARCH MILEAGE	40.60 11.70 28.90

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V1520006	03/25/2022	86117	TERESA DIANE DELAISLA FEBRUARY MILEAGE	17.43
V1520007	03/25/2022	80038	ANGELICA VELIZ DE LEON REIMB GENERAL SUPPLIE	73.24
V1520008	03/25/2022	88352	KATHERINE ANN DOS SANTOS FEBRUARY MILEAGE	27.09
V1520009	03/25/2022	86523	ANNE M DOUBEK FEBRUARY MILEAGE	119.34
V1520010	03/25/2022	53023	JACQUELINE ALISON DOWELL FEBRUARY MILEAGE	36.09
V1520011	03/25/2022	88924	JENNIFER WATSON DOYLE FEBRUARY MILEAGE	18.60
V1520012	03/25/2022	88691	TIFFANY ALEXANDRA ESTES FEBRUARY MILEAGE	117.29
V1520013	03/25/2022	88574	EXECU TEAM STAFFING TEMPORARY ADMIN CLECK FO TEMPORARY ADMIN CLECK FO	1,807.52 892.32 915.20
V1520015	03/25/2022	84589	HEATHER MARIE FAUNCE-ESTAY FEBRUARY MILEAGE	70.79
V1520018	03/25/2022	81839	MICHELLE GANTER FEBRUARY MILEAGE	40.37
V1520019	03/25/2022	87411	ROBIN M GLENEWINKEL FEBRUARY MILEAGE	91.26
V1520020	03/25/2022	87575	ANALIEL NOQUEZ GONZALES FEBRUARY MILEAGE	90.50
V1520021	03/25/2022	88019	CYNTHIA ANN GUNN FEBRUARY MILEAGE	167.13
V1520022	03/25/2022	29490	LISA M HALL FEBRUARY MILEAGE	28.08
V1520024	03/25/2022	86609	CASSANDRA MARIA HERNANDEZ FEBRUARY MILEAGE	28.02
V1520025	03/25/2022	87257	HILLCO PARTNERS LLC LOBBYING SERVICES FOR FY	23,350.00
V1520026	03/25/2022	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	33.35
V1520029	03/25/2022	89031	HUGO ISSAC JIMENEZ JANUARY MILEAGE	25.74
V1520031	03/25/2022	88692	MARGARET JEANNE JOHNSON FEBRUARY MILEAGE	35.80
V1520032	03/25/2022	88356	CAROLINE VOTH JOHNSTON REIMBURSEMENT FEBRUARY MILEAGE	333.56 275.00 58.56
V1520033	03/25/2022	35600	CHARLOTTE MARIA JORDAN REIMBURSEMENT FEBRUARY MILEAGE	126.85 35.00 91.85
V1520034	03/25/2022	85126	MARLA LYNN SMITH KANAKIDIS FEBRUARY MILEAGE	25.86
V1520035	03/25/2022	82315	REBECCA RIKER NORTH FEBRUARY MILEAGE	52.07
V1520036	03/25/2022	88884	JACQUELINE COURTNEY KIRBY FEBRUARY MILEAGE	40.77
V1520037	03/25/2022	36435	BRENNA G KOLLMORGEN FEBRUARY MILEAGE	59.09

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V1520038	03/25/2022	86222	ROBIN DIANE-RILLA KRONENBERGER FEBRUARY MILEAGE	67.57
V1520039	03/25/2022	36698	SUPRIYA KUMAR FEBRUARY MILEAGE	58.38
V1520040	03/25/2022	88645	KRISTEN N KUMMER FEBRUARY MILEAGE	140.29
V1520043	03/25/2022	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	53.82
V1520045	03/25/2022	37855	MARSHA A LEWIS FEBRUARY MILEAGE	126.36
V1520046	03/25/2022	88885	LAURA NICOLE LINCK FEBRUARY MILEAGE	85.53
V1520047	03/25/2022	88986	CHELSEA CHANEL LINSEY FEBRUARY MILEAGE FEBRUARY MILEAGE	17.55 6.20 11.35
V1520048	03/25/2022	87844	JAVIER LOPEZ CONTRACT SERVICES-PROVIDE CONTRACT SERVICES-PROVIDE	4,650.00 2,000.00 2,650.00
V1520049	03/25/2022	38955	SANDRA A MACGREGOR FEBRUARY MILEAGE	122.27
V1520050	03/25/2022	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	28.67
V1520051	03/25/2022	39707	SHANNON E MAZY FEBRUARY MILEAGE	56.16
V1520052	03/25/2022	88838	SARA ELIZABETH MCCULLOUGH FEBRUARY MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE DECEMBER MILEAGE	143.78 11.82 14.62 34.63 82.71
V1520053	03/25/2022	86078	MELINDA EMELIA MCGOULDRIK FEBRUARY MILEAGE	67.51
V1520054	03/25/2022	88888	BRIA TIARA MCNEIL FEBRUARY MILEAGE	11.47
V1520056	03/25/2022	40553	BEATRIZ M MENENDEZ FEBRUARY MILEAGE JANUARY MILEAGE	46.68 22.29 24.39
V1520057	03/25/2022	86936	SUSANNE MARIE MINKS FEBRUARY MILEAGE	48.73
V1520059	03/25/2022	88886	LAURA CHRISTINE MOORE FEBRUARY MILEAGE	83.07
V1520060	03/25/2022	85599	PRASHANTHI NAIDU NADELLA FEBRUARY MILEAGE	160.88
V1520061	03/25/2022	88867	NHU QUYNH NGUYEN FEBRUARY MILEAGE	82.25
V1520062	03/25/2022	88350	ANNALISA DERILO PABLO FEBRUARY MILEAGE	45.40
V1520063	03/25/2022	88889	ELENA Y PADRON FEBRUARY MILEAGE	42.12
V1520064	03/25/2022	85138	BARBARA JEAN PARKER FEBRUARY MILEAGE	59.09
V1520065	03/25/2022	88622	TAMMY WOLFE PENA FEBRUARY MILEAGE JANUARY MILEAGE	39.14 18.66 20.48

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1520066	03/25/2022	88890	LINDSEY LEIGH PIERCE FEBRUARY MILEAGE	33.64
V1520067	03/25/2022	88333	JULIE CHRISTINE PLOETNER FEBRUARY MILEAGE	30.42
V1520068	03/25/2022	88906	AMANDA BROOKE POE FEBRUARY MILEAGE	60.61
V1520070	03/25/2022	88992	CASEY NEIGHBORS QUIGGLE FEBRUARY MILEAGE	77.22
V1520071	03/25/2022	35197	JENNIFER JONES RAMOS FEBRUARY MILEAGE	75.06
V1520073	03/25/2022	88891	ANGELA R REYES FEBRUARY MILEAGE	22.29
V1520074	03/25/2022	49632	CANDACE H RIEDER FEBRUARY MILEAGE	102.55
V1520077	03/25/2022	86525	CYRELLE FERN GARDNER FEBRUARY MILEAGE	93.02
V1520078	03/25/2022	88892	BRENDA KIM RUWALDT FEBRUARY MILEAGE	35.39
V1520079	03/25/2022	84585	SUSAN RUDOLPH SCHWAITZBERG FEBRUARY MILEAGE	74.88
V1520080	03/25/2022	88624	RACHEL CHRISTINE SMITH FEBRUARY MILEAGE	74.65
V1520081	03/25/2022	85775	TAMARA FAYE SNOW FEBRUARY MILEAGE	36.27
V1520082	03/25/2022	83419	MARY A SNYDER FEBRUARY MILEAGE	147.42
V1520083	03/25/2022	87011	JENNA RENEE SPILLARS FEBRUARY MILEAGE	38.20
V1520084	03/25/2022	88627	LINDSAY MINGLE TAMEZ FEBRUARY MILEAGE	129.75
V1520085	03/25/2022	60679	MARY JANE TROTTER FEBRUARY MILEAGE	42.71
V1520087	03/25/2022	87749	LAKEN MARIE WALKER FEBRUARY MILEAGE	103.49
V1520089	03/25/2022	83421	LESLEY DIANE CASLER JANUARY MILEAGE FEBRUARY MILEAGE	183.75 69.50 114.25
V1520090	03/25/2022	83984	MARY F WEISENBURGER FEBRUARY MILEAGE	104.54
V1520091	03/25/2022	82607	VALARIE D WELTON FEBRUARY MILEAGE	124.61
V1520092	03/25/2022	86938	MARY ELLEN WENZEL FEBRUARY MILEAGE	115.83
V1520093	03/25/2022	88666	RONESE J WILLS FEBRUARY MILEAGE	33.99
V1520094	03/25/2022	64008	TANYA S WISE FEBRUARY MILEAGE	30.13

Number of checks in fund 1992 - GENERAL FUND: 211

Amount total: **365,006.05**

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519733	03/04/2022	22957	DISCOUNT SCHOOL SUPPLY	235.92
			GRIP & STAY BLOCKS #GRIPB	49.32
			MEGA STACKERS #BIGSTACK	59.84
			STACK'N'NEST CUPS # CUPPY	33.10
			TODDLER BRIGHT DISHES & D	32.36
			LIFE SIZED VEGETABLE SET	61.30
1519752	03/04/2022	36910	LAKESHORE LEARNING MATERIALS	1,277.73
			LAKESHORE 3 WHEEL SCOOTE	179.55
			LAKESHORE ACTTIVITY JUMBO	738.15
			LAKESHORE WASHABLE BABY D	142.48
			LAKESHORE ACTIVIE PLAY KI	217.55
1519762	03/04/2022	44980	OTC DIRECT INC	43.22
			IN-39/1109 NEON BOUNCING	17.99
			IN-4/8037 SUPER TOY ASSOR	16.99
			SHIPPING	8.24
1519832	03/11/2022	88722	HIGH POINT	199.00
			IM 30 OZ SOAP DISP CLEARV	
1519940	03/25/2022	85224	FROG STREET PRESS INC	6,594.68
			AIM BIRTH TO FIVE OBSERVA	447.68
			AIM BIRTH TO FIVE OBSERVA	447.68
			AIM OBSERVATIONAL USER AN	300.00
			AIM OBSERVATIONAL USER AN	300.00
			AIM DIFFERENTIATED INSTRU	1,499.90
			AIM DIFFERENTIATED INSTRU	1,499.90
			AIM OBSERVATIONAL LEARNIN	750.00
			AIM OBSERVATIONAL LEARNIN	750.00
			ESTIMATED SHIPPING/HANDLI	299.76
			ESTIMATED SHIPPING/HANDLI	299.76
1520095	03/30/2022	89006	NEADRAH DELORIAN COOPER	40.58
			FINGERPRINTING REIMB	
1520096	03/30/2022	89067	VALENCIA SHAUNTAE GUILLORY	25.00
			HEALTH SCREENING REIM	
1520097	03/30/2022	89066	EMANUEL RAY HATNOT	40.58
			FINGERPRINTING REIMB	
1520098	03/30/2022	35683	KAPLAN EARLY LEARNING COMPANY	45,707.62
			LABOR FOR LAPORTE	
V1519896	03/11/2022	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	219.38
			PA2022-0089 SERVICE C	64.38
			SAFETY INSPECTION AND TAG	155.00
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS	1,915.93
			PA2022-0406 SUPPLIES	1,082.22
			TONER CARTRIDGE HEWCE305A	469.72
			TONER CARTRIDGE HEWCE400X	219.99
			MULTIPURPOSE COPY PAPER B	144.00

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V1520100	03/30/2022	86933	HARDIES FRUIT & VEGETABLE CO	566.91
			CREDIT	-53.08
			CREDIT	-30.67
			CREDIT	-20.40
			STUDENT FOOD - OPEN PURCH	69.33
			STUDENT FOOD - OPEN PURCH	178.99
			STUDENT FOOD - OPEN PURCH	70.00
			STUDENT FOOD - OPEN PURCH	89.13
			STUDENT FOOD - OPEN PURCH	66.75
			STUDENT FOOD - OPEN PURCH	77.46
			STUDENT FOOD - OPEN PURCH	11.50
			STUDENT FOOD - OPEN PURCH	26.19
			CREDIT	-21.00
			STUDENT FOOD - OPEN PURCH	21.00
			STUDENT FOOD - OPEN PURCH	81.71

Number of checks in fund 2051 - HEAD START: 12

Amount total: **56,866.55**

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519727	03/04/2022	13871	AT&T CORP	307.29
			PHONE 021922-031822	124.41
			PHONE 022122-032022	182.88
1519728	03/04/2022	14892	CITY OF BAYTOWN	346.87
			WATER 020122	
1519739	03/04/2022	87470	FRONTIER SOUTHWEST INCORPORATED	171.51
			PHONE 012022-021922	
1519742	03/04/2022	27819	HARRIS COUNTY FWSD	165.61
			WATER 123021-013122	
1519743	03/04/2022	86562	HARRIS COUNTY FWSD #51	28.50
			WATER 012022-022222	
1519755	03/04/2022	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	208.00
			QUARTERLY GREASE TRAP CLE	
1519766	03/04/2022	48800	RELIANT ENERGY	770.82
			ELECTR 011822-021622	
1519779	03/04/2022	61927	VERIZON WIRELESS	2,885.84
			VERIZON 012322-022222	1,442.90
			VERIZON 022322-032222	1,442.94
1519780	03/04/2022	62751	WASTE MANAGEMENT	116.84
			FEB 22 WASTE DISPOSA	
1519810	03/11/2022	87353	AQUA TEXAS INC	87.83
			WATER 012722-022422	
1519811	03/11/2022	13871	AT&T CORP	478.78
			PHONE 022722-032622	150.42
			PHONE 022722-032622	124.41
			PHONE 022722-032622	203.95
1519816	03/11/2022	18491	CENTERPOINT ENERGY	352.75
			GAS 012122-022122	111.49
			GAS 012122-022122	241.26
1519823	03/11/2022	88949	CHELSEA LEA EVANS	97.70
			FEBRUARY MILEAGE	31.01
			JANUARY MILEAGE	66.69
1519831	03/11/2022	85783	HARRIS COUNTY WATER CONTROL AND	2.46
			WATER 012622-022322	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519833	03/11/2022	33040	CITY OF HOUSTON WATER WATER 012422-022222	107.11
1519834	03/11/2022	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR. HISD FOOD COST BUDGET YR	872.00 377.00 495.00
1519841	03/11/2022	37208	CITY OF LA PORTE WATER 012022-022122	79.17
1519846	03/11/2022	88374	SANDRA JORDAN PEARSON CONTRACTOR FOR HS TERM 20	216.00
1519852	03/11/2022	86862	PS LIGHTWAVE INC	8,488.47
			PA2022-0429	264.95
			PA2022-0429	264.95
			PA2022-0440	264.95
			JAN2022 PHONE/DATA LI	264.95
			FEB2022 PHONE/DATA LI	264.95
			JAN2022 PHONE/DATA LI	123.50
			FEB2022 PHONE/DATA LI	123.50
			FEB2022 PHONE/DATA LI	247.00
			JAN2022 PHONE/DATA LI	247.00
			JAN2022 PHONE/DATA LI	140.37
			FEB2022 PHONE/DATA LI	140.37
			JAN2022 PHONE/DATA LI	247.00
			FEB2022 PHONE/DATA LI	247.00
			JAN2022 PHONE/DATA LI	264.95
			JAN2022 PHONE/DATA LI	264.95
			MARCH2022 PHONE/DATA	264.95
			MARCH2022 PHONE/DATA	247.00
			MARCH2022 PHONE/DATA	140.37
			MARCH2022 PHONE/DATA	247.00
			MARCH2022 PHONE/DATA	123.50
			FEB2022 PHONE/DATA LI	252.87
			JAN2022 PHONE/DATA LI	252.87
			MARCH2022 PHONE/DATA	252.87
			JAN2022 PHONE/DATA LI	247.00
			FEB2022 PHONE/DATA LI	247.00
			MARCH2022 PHONE/DATA	247.00
			FEB2022 PHONE/DATA LI	264.95
			JAN2022 PHONE/DATA LI	264.95
			MARCH2022 PHONE/DATA	264.95
			JAN2022 PHONE/DATA LI	247.00
			FEB2022 PHONE/DATA LI	247.00
			MARCH2022 PHONE/DATA	264.95
			FEB2022 PHONE/DATA LI	264.95
			JAN2022 PHONE/DATA LI	264.95
			MARCH2022 PHONE/DATA	264.95
			MARCH2022 PHONE/DATA	247.00
1519861	03/11/2022	89010	FAITH JASMINE THOMAS JANUARY MILEAGE	12.29

Check Register

Fiscal Year: 22 Period: 7

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>
1519863	03/11/2022	88303	VISTRA PREFERRED INC	5,647.43
			ELECTRIC 012422-02102	110.00
			ELECT 011222-021022	491.08
			ELECTR 011322-03-2132	1,131.31
			ELECTRI012422-022122	477.01
			ELECTR012422-022122	779.58
			ELECTRHS010422-020222	278.88
			ELECTRI 012422-022122	1,028.47
			ELECTRI012422-022122	1,351.10
1519869	03/11/2022	62751	WASTE MANAGEMENT	833.02
			JAN22 WASTE DISPOSAL	87.63
			FEB 22 WASTE DISPOSA	47.73
			JAN22 WASTE DISPOSA	175.25
			JAN 22 WASTE DISPOSA	262.89
			JAN 22 WASTE DISPOSA	116.84
			FEB 22 WASTE DISPOSA	142.68
1519929	03/25/2022	13871	AT&T CORP	510.78
			PHONE 031322-041222	165.12
			PHONE 030722-040622	41.47
			PHONE 030722-042222	304.19
1519931	03/25/2022	18491	CENTERPOINT ENERGY	206.65
			GAS 021022-031122	146.11
			GAS 020322-030322	60.54
1519932	03/25/2022	82495	COMCAST CORPORATION	337.03
			INTERNET 031022-04092	
1519947	03/25/2022	27819	HARRIS COUNTY FWSD	212.25
			WATER 013122-030122	
1519949	03/25/2022	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY BUILDING LEASE (K	
1519953	03/25/2022	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY LEASE OF PROPERTY	5,881.50
			MONTHLY BUILDING LEASE RE	3,765.00
1519957	03/25/2022	83870	KQC INVESTORS, LLC	31,544.35
			MONTHLY RENTAL FEE CURREN	3,903.30
			MONTHLY LEASE PAYMENTS-CU	11,747.00
			MONTHLY BUILDING LEASE AG	5,726.11
			MONTHLY BUILDING RENTAL F	10,167.94
1519977	03/25/2022	88303	VISTRA PREFERRED INC	373.10
			ELECTR HS 02-22-22	

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Fiscal Year: 22 Period: 7

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>
V1519876	03/11/2022	16155	MILK PRODUCTS LLC	1,923.48
			STUDENT FOOD OPEN PURCHAS	43.65
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	86.33
			STUDENT FOOD - OPEN PURCH	133.01
			STUDENT FOOD - OPEN PURCH	52.97
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	76.74
			STUDENT FOOD - OPEN PURCH	105.84
			STUDENT FOOD - OPEN PURCH	72.75
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	160.05
			STUDENT FOOD- OPEN PURCHA	43.65
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	61.11
			STUDENT FOOD - OPEN PURCH	145.50
			STUDENT FOOD - OPEN PURCH	91.80
			STUDENT FOOD - OPEN PURCH	137.70
V1519888	03/11/2022	88960	STACY GUIDRY DESTIN	15.80
			JANUARY MILEAGE	
V1519890	03/11/2022	86744	NADIA NESHELLE EPPS	52.65
			FEBRUARY MILEAGE	
V1519891	03/11/2022	88574	EXECU TEAM STAFFING	2,763.04
			TEMPORARY CLERICAL STAFF	986.80
			TEMPORARY CLERICAL STAFF	789.44
			TEMPORARY CLERICAL STAFF	986.80
V1519901	03/11/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,997.38
			STUDENT FOOD - OPEN PURCH	844.13
			STUDENT FOOD - OPEN PURCH	914.54
			STUDENT FOOD - OPEN PURCH	586.08
			STUDENT FOOD - OPEN PURCH	444.58
			STUDENT FOOD - OPEN PURCH	475.05
			STUDENT FOOD - OPEN PURCH	321.55
			STUDENT FOOD - OPEN PURCH	411.45
V1519906	03/11/2022	83631	MARISSOL MONTALVO	49.73
			JANUARY MILEAGE	

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Fiscal Year: 22 Period: 7

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>
V1519913	03/11/2022	47923	QSS, L.C	5,188.30
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	141.50
V1519995	03/25/2022	16155	MILK PRODUCTS LLC	1,621.00
			STUDENT FOOD OPEN PURCHAS	72.75
			STUDENT FOOD - OPEN PURCH	87.30
			STUDENT FOOD - OPEN PURCH	101.85
			STUDENT FOOD - OPEN PURCH	93.28
			STUDENT FOOD - OPEN PURCH	93.36
			STUDENT FOOD - OPEN PURCH	72.03
			STUDENT FOOD - OPEN PURCH	72.18
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	43.65
			STUDENT FOOD - OPEN PURCH	76.50
			STUDENT FOOD - OPEN PURCH	122.40
			STUDENT FOOD- OPEN PURCHA	43.65
			STUDENT FOOD- OPEN PURCHA	58.20
			STUDENT FOOD- OPEN PURCHA	72.75
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	116.40
			STUDENT FOOD - OPEN PURCH	160.05
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	29.10
			STUDENT FOOD - OPEN PURCH	58.20
			STUDENT FOOD - OPEN PURCH	58.20
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS	523.98
			TONER CARTRIDGE,	
V1520017	03/25/2022	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY BUILDING LEASE FO	

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Fiscal Year: 22 Period: 7

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>
V1520042	03/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	16,204.22
			STUDENT FOOD - OPEN PURCH	931.45
			STUDENT FOOD - OPEN PURCH	1,430.25
			STUDENT FOOD - OPEN PURCH	362.79
			STUDENT FOOD- OPEN PURCHA	543.16
			STUDENT FOOD -OPEN PURCHA	170.55
			STUDENT FOOD -OPEN PURCHA	377.24
			STUDENT FOOD - OPEN PURCH	423.48
			STUDENT FOOD - OPEN PURCH	663.94
			STUDENT FOOD - OPEN PURCH	962.23
			STUDENT FOOD - OPEN PURCH	588.85
			STUDENT FOOD - OPEN PURCH	962.13
			STUDENT FOOD - OPEN PURCH	504.63
			STUDENT FOOD - OPEN PURCH	747.17
			STUDENT FOOD - OPEN PURCH	182.92
			STUDENT FOOD - OPEN PURCH	252.98
			STUDENT FOOD - OPEN PURCH	291.66
			STUDENT FOOD - OPEN PURCH	390.33
			STUDENT FOOD - OPEN PURCH	297.32
			STUDENT FOOD - OPEN PURCH	318.07
			STUDENT FOOD - OPEN PURCH	926.92
			STUDENT FOOD - OPEN PURCH	1,046.89
			STUDENT FOOD- OPEN PURCHA	582.33
			STUDENT FOOD- OPEN PURCHA	687.90
			STUDENT FOOD - OPEN PURCH	676.39
			STUDENT FOOD - OPEN PURCH	454.73
			STUDENT FOOD - OPEN PURCH	602.46
			STUDENT FOOD -OPEN PURCHA	378.33
			WALLACE CUTLERY, SPOON, B	29.85
			DART CUP 6OZ FOAM #729-15	116.90
			BIOBAG COMPOSTABLE LINER,	86.12
			TUFF-JOB WIPER, WHITE AND	116.48
			AEP LINER 60 GAL .9MI 75L	97.77
V1520069	03/25/2022	47923	QSS, L.C	679.48
			PA2022-0428	339.74
			PA2022-0435	339.74

Number of checks in fund 2052 - HEAD START: **42** Amount total: **102,176.01**

Fund: 2061 - 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>
1519768	03/04/2022	50861	SAN JACINTO COLLEGE	1,704.00
			CDA TUITION FOR HEAD STAR	
1519968	03/25/2022	44980	OTC DIRECT INC	103.12
			PA2022-0442 SHIPPING	14.99
			ALL NATIONS FLAG BACKDROP	10.79
			FLAGS OF ALL NATIONS VINY	23.96
			INTERNATIONAL GAMES PODIU	8.08
			BULK 1ST, 2ND & 3RD PLACE	45.30

Number of checks in fund 2061 - HEAD START TRAINING: **2** Amount total: **1,807.12**

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>
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Fiscal Year: 22 Period: 7

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>
1519974	03/25/2022	84739	SAN JACINTO COLLEGE DISTRICT REGISTRATION AND ENROLLME	945.30
V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS VER99121- VERBATIM 8GB US LOG981000507-LOGITECH USB LOG960000694- LOGITECH C2 CL187517- C-LINE SCORED N SAN22480PP- SHARPIE FLIP CYO588610-CRAYOLA SUPER T ITA36181- INTEGRA PEN STY BSN28441BD- BUSINESS SOUR EVEEN91- ENERGIZER INDUST EVEEN92- ENERGIZER INDUST LOG910002974- LOGITECH M3	918.90 113.07 298.50 199.95 85.15 33.78 57.20 18.08 57.34 12.99 12.99 29.85
V1519889	03/11/2022	89002	DR. K MOTIVATES MENTAL HEALTH TRAINER- SU	68.00
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS LOG980000028-LOGITECH SPE	74.60

Number of checks in fund 2062 - HEAD START TRAINING: 4 Amount total: **2,006.80**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519272 void	02/03/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG REIMBURSABLE ALLOWANCE EX	-14,883.70 -14,336.74 -546.96
1519734	03/04/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC CIVIL ENGINEERING REIMBURSABLE ALLOWANCE EX PROVIDE ARCHITECTURAL/ENG	29,988.04 3,465.00 21.28 26,501.76
1519822	03/11/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG REIMBURSABLE ALLOWANCE EX	14,883.70 14,336.74 546.96
1519854	03/11/2022	88687	RICE & GARDNER CONSULTANTS INC TO CONDUCT COMMISIONING S	600.00

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 4 Amount total: **30,588.04**

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>
1519728	03/04/2022	14892	CITY OF BAYTOWN EHS WATER 020122	278.01
1519732	03/04/2022	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 021422021822	948.00
1519734	03/04/2022	88648	ENGLISH + ASSOCIATES ARCHITECTS INC BASIC SERVICES FOR HUMBLE	1,038.00
1519773	03/04/2022	87002	SUCCESSFUL STARTERS LEARNING 121321121721	1,663.00
1519779	03/04/2022	61927	VERIZON WIRELESS VERIZON 012322-022222 VERIZON 022322-032222	228.66 114.33 114.33
1519846	03/11/2022	88374	SANDRA JORDAN PEARSON CONTRACTOR FOR EHS TERM 2	54.00

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Fiscal Year: 22 Period: 7

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>
1519852	03/11/2022	86862	PS LIGHTWAVE INC	708.00
			FEB2022 INTERNET USUA	112.50
			JAN2022 PHONE/DATA LI	112.50
			FEB2022 INTERNET USAG	123.50
			JAN2022 PHONE/DATA LI	123.50
			MARCH2022 PHONE/DATA	123.50
			MARCH2022 PHONE/DATA	112.50
1519863	03/11/2022	88303	VISTRA PREFERRED INC	662.70
			BYTWN EHS10-422-0222	
1519869	03/11/2022	62751	WASTE MANAGEMENT	162.09
			FEB 22 WASTE DISPOSA	114.36
			EHS HUMBLE FEB22 WAST	47.73
1519931	03/25/2022	18491	CENTERPOINT ENERGY	48.53
			EHS GAS 020322-030322	
1519954	03/25/2022	80598	HTS INC CONSULTANTS	9,441.00
			PROVIDE A PHASE I ENVIROM	3,500.00
			PROVIDE GEOTECHNICAL REPO	5,941.00
1519957	03/25/2022	83870	KQC INVESTORS, LLC	9,415.00
			BAYTOWN EHS LEASE PAYMENT	
1519975	03/25/2022	51528	SCHOOL HEALTH CORPORATION	1,783.95
			21758 LEVEL 2 FACE MASK	1,307.15
			21744 GLOVES	238.40
			21743 LARGE GLOVES	238.40
1519977	03/25/2022	88303	VISTRA PREFERRED INC	373.11
			ELECTR 02-22-22	
V1519788	03/04/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,022.00
			022122022522	
V1519791	03/04/2022	86996	JOHN G JONES LEARNING CENTER	1,295.00
			022122022522	
V1519793	03/04/2022	87246	DESKOT LLC	9,135.00
			020722021122	4,515.00
			021422021822	4,620.00
V1519876	03/11/2022	16155	MILK PRODUCTS LLC	127.27
			STUDENT FOOD - OPEN PURCH	28.78
			STUDENT FOOD - OPEN PURCH	44.34
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	26.19
V1519909	03/11/2022	80070	MARIA E ORTIZ LOREDO	32.76
			JANUARY MILEAGE	
V1519913	03/11/2022	47923	QSS, L.C	488.97
			MONTHLY MONITORING FOR EH	187.76
			MONTHLY MONITORING FOR EH	187.76
			MONTHLY MONITORING FOR EH	113.45
V1519915	03/11/2022	88826	SYLVIA F RODRIGUEZ	30.42
			JANUARY MILEAGE	
V1519923	03/11/2022	87142	ANA JULIA ZUNIGA	16.38
			JANUARY MILEAGE	

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Fund: 2152 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1519995	03/25/2022	16155	MILK PRODUCTS LLC	90.18
			STUDENT FOOD - OPEN PURCH	31.10
			STUDENT FOOD - OPEN PURCH	31.12
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
			STUDENT FOOD - OPEN PURCH	9.32
V1520003	03/25/2022	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	3,836.00
			030722031122	1,905.00
			022822030422	1,931.00
V1520017	03/25/2022	85146	JOURNEY OF FAITH UNITED METHODIST	1,920.21
			MONTHLY RENTAL FEE	
V1520030	03/25/2022	86996	JOHN G JONES LEARNING CENTER	1,330.00
			030722031122	
V1520042	03/25/2022	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,685.85
			STUDENT FOOD - OPEN PURCH	232.78
			STUDENT FOOD- OPEN PURCHA	141.16
			STUDENT FOOD- OPEN PURCHA	221.31
			STUDENT FOOD- OPEN PURCHA	320.75
			STUDENT FOOD - OPEN PURCH	249.57
			STUDENT FOOD - OPEN PURCH	294.82
			STUDENT FOOD- OPEN PURCHA	225.46
V1520044	03/25/2022	87247	LETS LEARN CHRISTIAN LEARNING CTR	2,920.00
			022822030422	650.00
			022122022522	710.00
			021422021822	740.00
			012422012822	820.00
V1520100	03/30/2022	86933	HARDIES FRUIT & VEGETABLE CO	36.03
			CREDIT	-13.27
			CREDIT	-7.67
			CREDIT	-5.10
			STUDENT FOOD - OPEN PURCH	17.33
			STUDENT FOOD - OPEN PURCH	44.74

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **29** Amount total: **51,770.12**

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>
1519768	03/04/2022	50861	SAN JACINTO COLLEGE	1,704.00
			PA2022-0350	
1519968	03/25/2022	44980	OTC DIRECT INC	23.59
			ALL NATIONS FLAG BACKDROP	2.70
			FLAGS OF ALL NATIONS VINY	5.99
			INTERNATIONAL GAMES PODIU	2.10
			BULK 1ST, 2ND & 3RD PLACE	12.80
1519973	03/25/2022	50861	SAN JACINTO COLLEGE	945.30
			CDA COURSEWORK TO HELP	
V1519889	03/11/2022	89002	DR. K MOTIVATES	12.00
			MENTAL HEALTH TRAINER- SU	

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **4** Amount total: **2,684.89**

Fund: 2302 - FEDERAL ADULT ED REGULAR

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519753	03/04/2022	88999	LEGACY STATE OF MIND CONSULTING PREPARE AND DELIVER PROFE	1,500.00
1519764	03/04/2022	86862	PS LIGHTWAVE INC MONTHLY THERNET CHARGES	252.87
1519811	03/11/2022	13871	AT&T CORP PHONE 030122-033122	345.95
1519825	03/11/2022	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 030122-033122	71.05
1519871	03/11/2022	87489	DAHILL OFFICE TECHNOLOGY CORP FEB2022 LEASE FEB2022 LEASE FEB2022 LEASE FEB2022 LEASE	599.36 149.84 149.84 149.84 149.84
1519934	03/25/2022	88950	DELLAHNIIA CONTRACTOR WILL PREPARE A	3,900.00
1519935	03/25/2022	87689	EDOPP SOLUTIONS LLC PRPARE & DELIVER WF CERT	5,075.00
1519937	03/25/2022	88721	LINDA SIGARARA FEHOKO JANUARY MILEAGE FEBRUARY MILEAGE	55.81 20.71 35.10
1519958	03/25/2022	88999	LEGACY STATE OF MIND CONSULTING PREPARE AND DELIVER PROFE	1,500.00
V1519785	03/04/2022	17320	BUTLER BUSINESS PRODUCTS INK CRG,IJ,HP950XL,BLK	97.98
V1519792	03/04/2022	88758	KONNECTING THE DOTS DEVELOPMENT INS PREPARE AND DELIVER VOCAT PREPARE AND DELIVER VOCAT	6,250.00 2,500.00 3,750.00
V1519795	03/04/2022	88788	BRANDON E MARTIN LAPD STUDENT SEMINARS UP LAPD STUDENT SEMINARS UP	8,635.50 3,636.00 4,999.50
V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS PLANNER,2YR,WEEKLY,BK	28.17
V1519903	03/11/2022	88788	BRANDON E MARTIN LAPD STUDENT SEMINARS UP	3,636.00
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS STAMP,MESSAGE,1.5X2.5 STAMP,ENDORSEMENT,1X2 CABLE,HDMI,12' PLANNER,WKLY/MNTH,MARRAKE PEN,RB,UB GRIP,XF,BLU HIGHLIGHTER,ACCNT RTR,AST	286.67 47.79 80.10 78.56 20.15 29.87 30.20
V1520016	03/25/2022	88785	FOCALPOINTK12 INC LEADERSHIP AMBASSADOR PRO LEADERSHIP AMBASSADOR PRO LEADERSHIP AMBASSADOR PRO	10,908.00 3,636.00 3,636.00 3,636.00
V1520028	03/25/2022	88447	HTEC-HOUSTONS TRAINING AND PREPARE & DELIVER VOCATIO	10,500.00
V1520076	03/25/2022	87978	STEPHANIE MICHELLE ROSS DECEMBER MILEAGE	30.80

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **18** Amount total: **53,673.16**

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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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>
1519767	03/04/2022	50480	S & S WORLDWIDE INC	308.13
			ROYAL BLUE BORDETTE BORDE	3.77
			ASSORTED PACON CONSTRUCTI	30.99
			RED BORDETTE BORDER 50FT	3.77
			ORANGE BORDETTE BORDER 50	3.77
			BLACK BORDETTE BORDER 50F	3.77
			BRIGHTS ON BLACK TERRIFIC	15.86
			BLUE PACON SELF-ADHESIVE	27.62
			ENCORE GAME	14.27
			TRIUMPH SPORTS BASKETBALL	177.66
			SHIPPING COST	26.65
1519826	03/11/2022	27070	GALENA PARK ISD	25,576.70
			CONTRACT SERVICES-TO PROV	2,580.85
			CONTRACT SERVICES-TO PROV	3,043.61
			CONTRACT SERVICES-TO PROV	3,878.93
			CONTRACT SERVICES-TO PROV	3,947.67
			CONTRACT SERVICES-TO PROV	2,247.50
			CONTRACT SERVICES-TO PROV	2,492.15
			CONTRACT SERVICES-TO PROV	3,638.18
			CONTRACT SERVICES-TO PROV	3,747.81
1519836	03/11/2022	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	11,012.81
			DEC21 HUMBLE MID	1,685.46
			NOV21 STERLING MID	2,071.46
			OCT21 STERLING MID	2,320.09
			DEC21 STERLING	4,935.80
1519968	03/25/2022	44980	OTC DIRECT INC	66.35
			PUTTY & SLIME ASSORTMENT	

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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>
V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS	9,532.41
			BROTHER P-TOUCH PT-D210 L	50.62
			BROTHER P-TOUCH TZE LAMIN	17.99
			BROTHER P-TOUCH TZE LAMIN	13.93
			ENERGIZER INDUSTRIAL ALKA	12.99
			BOSTITCH EZ SQUEEZE™ 12 T	26.53
			AVERY® PERMANENT REINFORC	2.20
			BUSINESS SOURCE ROUND-RIN	27.50
			EXPO 2-IN-1 DRY ERASE MAR	23.90
			EXPO ERASER CAP FINE MAGN	13.83
			BUSINESS SOURCE PUNCHED L	31.99
			NEENAH CARD STOCK - BRIGH	12.71
			ASTROBRIGHTS COLORED CARD	24.07
			TOPS PRISM PLUS COLORED P	75.02
			PAPER MATE CLEAR POINT ME	14.56
			PAPER MATE 0.7MM MECHANIC	6.07
			HANDY ART FLUORESCENT TEM	94.16
			ART STREET CANVAS PANELS	132.50
			REFRIGERATOR, 3.4 CF, BLK	4,925.30
			DURACELL COPPERTOP ALKALI	36.28
			DURACELL COPPERTOP ALKALI	36.28
			MIDLAND GXT1000VP4 UP TO	179.10
			BROTHER P-TOUCH PT-D600 -	125.69
			SCOTCH 3/4"W MAGIC TAPE -	26.07
			FISKARS STAINLESS STEEL B	7.26
			OIC 12" FLEXIBLE PLASTIC	28.07
			WESTCOTT HIGH PERFORMANCE	11.17
			COMPUCESSORY 6-OUTLET POW	21.70
			VERBATIM 32GB STORE 'N' F	40.60
			CARDINAL HOLDIT! CLEAR US	8.52
			POST-IT® NOTES ORIGINAL N	23.71
			MEAD SPIRAL BOUND 1-SUBJE	16.43
			MEAD SPIRAL BOUND 1-SUBJE	16.43
			TOPS PRISM PLUS LEGAL PAD	18.62
			POST-IT® NOTES ORIGINAL N	24.05
			CREATIVITY STREET WONDERF	12.53
			CREATIVITY STREET ONE POU	15.92
			CREATIVITY STREET WONDERF	12.53
			CREATIVITY STREET ONE POU	15.92
			CREATIVITY STREET UPPER C	21.28
			CREATIVITY STREET UPPER C	21.28
			CREATIVITY STREET 9X12 WO	14.85
			CREATIVITY STREET 9X12 WO	14.85
			HYGLOSS BRIGHT COLOR BAGZ	16.91
			HYGLOSS BRIGHT COLOR BAGZ	16.91
			CREATIVITY STREET SEQUINS	26.19
			CREATIVITY STREET SEQUINS	26.19
			CREATIVITY STREET ASSORTE	38.20
			ENERGIZER INDUSTRIAL ALKA	12.99
			BROTHER P-TOUCH TZE LAMIN	22.22
			BELKIN 6-OUTLET SLIDING C	21.89
			PACON PRESENTATION BOARDS	140.13
			PACON PRESENTATION BOARDS	21.60

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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>
V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS	9,532.41
			WATER,NESTLE,PURELIFE,8OZ	370.00
			CAPRI SUN 12 PACK	148.50
			YELLOW 1.5 INCH 6 PACK	87.96
			64 QUART 6 PACK	203.98
			BLACK 9 X 12	49.20
			24 PACK STICKY NOTES	68.70
			10 PACK OF 100 INDEX CARD	24.32
			CRAYOLA BROAD LINE 12 PAC	319.60
			6 PACK OF 24 CRAYLOACRAYO	118.00
			12 PACK OF 12 COLORED PEN	122.60
			50 LB 9 X 12 DRAWING PAPE	218.00
			12 X 18 SUNWORKS	109.76
			STAPLER,FULLSTP,BLK	64.00
			16 PACK MINI WHITEBOARD	250.00
			4 SENSORY BALLS BOUNCING	119.92
			SET OF 4 BUZZERS	126.00
			3 REAMS	48.00
			POSTERBOARD,4PLY,22X28,WH	34.72
			VERBATIM WIRELESS NOTEBOO	18.41
			SUNWORKS MULTICULTURAL CO	7.94
			CANON ZERO INK (ZINK) PHO	99.48
			BOSTITCH PROFESSIONAL MAG	6.93
			BUSINESS SOURCE CHISEL PO	3.40
			BUSINESS SOURCE FULL STRI	8.97
			BUSINESS SOURCE STAINLESS	1.83
			BUSINESS SOURCE ROUND-RIN	25.64
			CANON IVY CLIQ 5 MEGAPIXE	99.50
			LORELL QI WIRELESS CHARGE	20.42
			ELMER'S WASHABLE SCHOOL G	10.90
			SHARPIE LARGE BARREL PERM	14.89
			SHARPIE PEN-STYLE PERMANE	9.15
			AVERY® DESK-STYLE, ASSORT	11.17
			SCOTCH HEAVY-DUTY SHIPPIN	24.56
			HIGHLAND ECONOMY MASKING	27.72
			MEAD SPIRAL BOUND 1-SUBJE	27.00
			C-LINE TWO-POCKET HEAVYWE	33.00
V1519881	03/11/2022	88083	JASMINE IVAH CASTLEBERRY	244.71
			JANUARY MILEAGE	76.99
			FEBRUARY MILEAGE	167.72
V1519981	03/25/2022	88911	MARIA ROSA ADEOTI	14.33
			FEBRUARY MILEAGE	
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS	187.90
			SPARCO CLEAR PLASTIC PENC	8.92
			SHELL EDUCATION TIME	59.66
			SHELL EDUCATION TIME	59.66
			SHELL EDUCATION TIME	59.66
V1520055	03/25/2022	88900	MELVIN CARTER MEADE	159.35
			FEBRUARY MILEAGE	
V1520058	03/25/2022	88903	CHUNTANIA LATRICE MOORE	120.51
			FEBRUARY MILEAGE	
V1520072	03/25/2022	88959	TINEKA LAVAL RENTIE	229.55
			FEBRUARY 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>
V1520075	03/25/2022	88908	KEIYA JOHNSON ROBINSON FEBRUARY MILEAGE	235.23
V1520088	03/25/2022	88958	ASHLEY M WASHINGTON FEBRUARY MILEAGE	298.35

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **13** Amount total: **47,986.33**

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>
1519723	03/04/2022	83547	AAMA, INC. SEPT 21 GEORGE SANCHE AUG3121 GEORGE S NOV3021 GEORGE S. OCT3121 GEORGE S.	39,277.70 8,773.79 4,624.90 12,499.91 13,379.10
1519740	03/04/2022	27070	GALENA PARK ISD 093021 TICE ES 092121 WILLIAMSON ES 093021 NORTH SHORE 103121 TICE ES 103121 NORTHSHORE 102121 WILLIAMSON ES	58,841.46 6,880.23 7,393.49 8,374.45 10,972.67 11,813.61 13,407.01
1519769	03/04/2022	52120	SHELDON INDEPENDENT SCHOOL DISTRICT AUG21 ROYALWOOD AUG21 CE KING HIGH AUG21 CE KING MID SEPT21 CE KING MID SEPT21 ROYALWOOD	29,755.81 4,936.10 5,022.39 5,063.77 7,055.57 7,677.98
1519805	03/11/2022	83547	AAMA, INC. DEC 31 GEORGE SANCHEZ	13,749.93
1519857	03/11/2022	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SEPT21 CE KING HIGH	9,342.17
V1519785	03/04/2022	17320	BUTLER BUSINESS PRODUCTS EXPO LOW-ODOR DRY-ERASE M EXPO LOW ODOR MARKERS - U EXPO NEON WINDOW NEON DRY CRAYOLA WASHABLE DRY ERAS PACON LASER PRINTABLE MUL BROTHER P-TOUCH NONLAMINA BROTHER P-TOUCH NONLAMINA BROTHER P-TOUCH NONLAMINA BROTHER P-TOUCH NONLAMINA BROTHER P-TOUCH NONLAMINA BROTHER P-TOUCH NONLAMINA LORELL MESH ROTARY ORGANI SAFCO ONYX MESH TELEPHONE	147.74 21.23 13.50 13.74 9.90 31.84 -9.99 9.99 -10.44 10.44 -9.99 9.99 15.75 41.78

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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>
V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS	1,674.97
			PACON LASER PRINTABLE MUL	15.92
			DISINFECTANT,SPRAY,MB,150	173.94
			SANITIZER,HAND,PURELL,100	72.88
			WEBCAM,C615	67.89
			INKCART,HP,63XL,HY,AST	44.99
			INKCART,HP,63XL,HY,BK	41.99
			KIT,SLIME,CLASSROOM	179.82
			ROBOT,CODING,ARTIE3000	74.97
			APRON,KIDS,LRG,36X16	15.89
			SET,MONEY,ACTIVITY	16.66
			POUCH,3MIL,LTR,100/PK	22.68
			INDEX,8TAB,TOC,RDY IDX	66.18
			FLUID,COR,QKDRY,WHT	10.20
			CARDSTCK,ASTROBR,65#,NAT	70.90
			CARD STOCK,CLSC,LTR,WHT	33.74
			CLIPBOARD,FLAT CLIP,9X12.	16.74
			SORTER,MESH,BLACK	12.15
			BINDER,VIEW,RR,2",WHT	9.30
			BINDER,VIEW,RR,1.5",WHT	6.98
			ORGANIZER,6 DIV,CLEAR	59.59
			ORGANIZER,DBSUPPLY,CLR	21.94
			TRAY, LETTER 2PK STACKING	55.81
			ORGANIZER,X-CUBE,CLR	41.32
			SCISSORS,STR,8",RBR HANDL	7.98
			DATER,SELF INKING	64.56
			RED WAGON	469.95

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: 7 Amount total: **152,789.78**

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>
1519807	03/11/2022	87823	AFTER SCHOOL TO ACHIEVE	8,762.50
			HAVARD ELEMENTARY	900.00
			STERLING MIDDLE SCHOL	1,137.50
			HUMBLE MIDDLE SCHOOL	1,350.00
			CLEAR CREEK INTERMEDI	1,500.00
			GEORGE SANCHEZ NORTH	1,800.00
			RIPLEY HOUSE	2,075.00
1519826	03/11/2022	27070	GALENA PARK ISD	11,795.76
			CONTRACT SERVICES-TO PROV	989.14
			CONTRACT SERVICES-TO PROV	995.95
			CONTRACT SERVICES-TO PROV	995.95
			CONTRACT SERVICES-TO PROV	2,220.16
			CONTRACT SERVICES-TO PROV	1,329.74
			CONTRACT SERVICES-TO PROV	1,399.32
			CONTRACT SERVICES-TO PROV	3,865.50
1519836	03/11/2022	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	10,000.00
			DEC21 STERLING	5,000.00
			DEC21 HUMBLE MID	5,000.00
1519968	03/25/2022	44980	OTC DIRECT INC	38.13
			BULK BRIGHT MINI MAGIC CU	

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: 4 Amount total: **30,596.39**

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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>
1519763	03/04/2022	45610	PASADENA ISD NOV21 FRAZIER	4,426.69
1519806	03/11/2022	82169	ACADEMY OF ACCELERATED LEARNING OCT21 BELLFORT OCT21 CHIMNEY ROCK	7,709.25 3,375.64 4,333.61
1519871	03/11/2022	87489	DAHILL OFFICE TECHNOLOGY CORP FEB2022 LEASE	149.84
V1519790	03/04/2022	88300	PATRECIE LASHEA HEARON NOVEMBER MILEAGE JANUARY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE	49.25 1.46 1.52 17.08 29.19

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **4** Amount total: **12,335.03**

Fund: 4272 - DISASTER RECOVERY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519942	03/25/2022	88155	INFECTION CONTROLS INC INFECTION CONTROL BARRETT INFECTION CONTROL FOR HS/ INFECTION CONTROL FOR CHA INFECTION CONTROL FOR COM INFECTION CONTROL FOR HUM INFECTION CONTROL FOR HS/ INFECTION CONTROL FOR PUG INFECTION CONTROL FOR SHE INFECTION CONTROL FOR HS/	6,225.35 691.71 691.71 691.71 691.71 691.71 691.70 691.70 691.70 691.70 691.70
1520099	03/30/2022	84322	QUALTRICS LABS, INC SOFTWARE FOR THE PURPOSE	8,394.79
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS TONER BLACK HEWCE410A TONER MAGENTA 414A HEWW20 TONER HP 414A YELLOW HEWW 131A TONER HEWCF210AQ1	1,047.34 187.38 109.99 109.99 639.98

Number of checks in fund 4272 - DISASTER RECOVERY: **3** Amount total: **15,667.48**

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>
1520099	03/30/2022	84322	QUALTRICS LABS, INC SOFTWARE FOR THE PURPOSE	1,842.76

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: **1** Amount total: **1,842.76**

Fund: 4672 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519735	03/04/2022	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS	6,000.00
1519736	03/04/2022	87210	FORGE FOR FAMILIES CITY CONNECTIONS	4,000.00
1519749	03/04/2022	86848	HYPE FREEDOM SCHOOL INC CITY CONNECTIONS	4,000.00
1519770	03/04/2022	84070	SPIRIT OF YOUTH FENCING FOUNDATION CITY CONNECTIONS CITY CONNECTIONS	9,600.00 4,600.00 5,000.00

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Fund: 4672 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519783	03/04/2022	64735	YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS	12,000.00
1519824	03/11/2022	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY CONNECTIONS CITY CONNECTIONS	8,000.00 3,000.00 5,000.00
1519870	03/11/2022	85538	WORKSHOP HOUSTON CITY CONNECTIONS	4,000.00
V1519785	03/04/2022	17320	BUTLER BUSINESS PRODUCTS MARKER, DRY ERASE, 4/PK, AST KIT, FIRST-AID, ALL-PURPOSE	32.80 11.44 21.36
V1519796	03/04/2022	87550	MUFASAS PRIDE RITES OF PASSAGE CITY CONNECTIONS 2021-22	8,000.00

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: **9** Amount total: **55,632.80**

Fund: 4972 - STAR REIMAGINED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519729	03/04/2022	88981	BLICK ART MATERIALS LLC PASTEL SHARPENING BX BLAC KOH-I-NOOR WOODLS PNCL 24 KOH-I-NOOR WOODLS PNCL GO DUTCH MASTERS PENCLS COLO LED MINI FLIP LIGHT WHT CRICUT EASY PRESS MINT 12 LYRA GRDT AQURL PNCL 36 C CRICUT IRN ON TRNSFR EVDY LYRA POLYCLR PENCILS 72/S PRISMACLR MANGA 23/SET TRANSFER TOOL TRANS TOOL BLICK DRAWING PAD 8INX10I BLICK DRAWING PAD 9INX12I POLYCHROMOS CLR PNCL 24/C LYRA AQUAREL PENCILS 72/S WLLNSS CLR CHNG LAMP DESK PRISMACOLOR CLR PNCL 150/ CRICUT IRN ON TRNSFR EVDY CRICUT IRN ON TRNSFR EVDY MONTANA ACRYLIC MRKR 4SET UNI POSCA MARKER 8CT FINE WLLNSS LED RENW LMP DESK BLICK DRAWING PAPER WHT 9	1,537.59 9.49 28.12 18.66 30.50 19.99 169.00 111.96 22.56 209.91 48.68 47.98 6.36 9.54 81.90 197.98 99.99 177.36 22.56 45.36 37.44 34.14 89.99 18.12
1519737	03/04/2022	26440	FRANKLIN COVEY COMPANY 1 DAY LEADERSHIP TRAINING	2,650.00
1519754	03/04/2022	88130	LIBERTY DATA PRODUCTS INC CRTDG;LSR;HP 414X;BK CRTDG;LSR;HP 414X;CYN CRTDG;LSR;HP 414X;YW CRTDG;LSR;HP 414X;MA	1,935.30 379.56 518.58 518.58 518.58

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Fund: 4972 - STAR REIMAGINED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1519844	03/11/2022	88979	NASCO EDUCATION LLC	1,925.63
			SET BAT/BALL SHUTTLE LBS	125.96
			GAME SET BEAN BAG TOSS LB	67.50
			FLIPITZ SET/24 LBS: 3.5	126.45
			GAME CHESS CARPET LBS:	194.75
			SOFT CATCHBALL LBS: 1.90	64.15
			BALL OMNIKIN ULTRA 48" LB	585.90
			DODGEBALLS RHINO 6CLR ST6	122.86
			GAME BATTLE OF THE SHIPS	301.50
			BALL PACK RHINOSKIN FOAM	336.56
1519856	03/11/2022	50480	S & S WORLDWIDE INC	1,840.96
			S&S WORLDWIDE ULTRALITE V	267.98
			BLACK S&S WORLDWIDE CLASS	297.29
			S&S WORLDWIDE BASIC YOGA	249.99
			RED STRETCH MAT 60INX20IN	102.30
			DURACART BALL MASTER CART	376.02
			DURACART AEROBIC STEP STO	197.41
			SHIPPING COST	86.01
			10LB SPECTRUM NO BOUNCE M	63.28
			8LB SPECTRUM NO BOUNCE ME	73.56
			6LB SPECTRUM NO BOUNCE ME	68.36
			4LB SPECTRUM NO BOUNCE ME	58.76
1519927	03/22/2022	88821	HOUSTON ARBORETUM & NATURE CENTER	110.00
			RENTAL AGREEMENT FOR 3/24	
V1519787	03/04/2022	18165	CDW GOVERNMENT INC	9,036.21
			MICROSOFT SURFACE PRO 7 -	7,615.10
			CDW AUTOPILOT BASE DEPLOY	89.75
			MICROSOFT SURFACE PRO TYP	543.80
			MICROSOFT SURFACE GO TYPE	787.56

Number of checks in fund 4972 - STAR REIMAGINED: 7 Amount total: **19,035.69**

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>
1519819	03/11/2022	81367	CRE8 INCORPORATED	93,236.15
			ARCHITECTURAL & ENGINEERI	
1519820	03/11/2022	88662	DOUCET & ASSOCIATES INC	1,133.69
			GEOSPATIAL SERVICES FOR 6	
1519835	03/11/2022	80598	HTS INC CONSULTANTS	8,655.25
			ABS EAST CONSTRUCTION MAT	
1519843	03/11/2022	88954	MULTIVISTA	615.00
			COMPREHENSIVE PHOTOGRAPHI	
V1519794	03/04/2022	88484	LOCKWOOD, ANDREWS & NEWNAM INC	37,927.92
			HIGHPOINT EAST RENOVATION	11,426.73
			NEW ADULT EDUCATION	26,501.19
V1519880	03/11/2022	88989	C.A. WALKER CONSTRUCTION	27,578.08
			HIGH POINT MIDDLE SCHOOL	-1,451.48
			HIGH POINT MIDDLE SCHOOL	3,193.25
			HIGH POINT MIDDLE SCHOOL	25,836.31

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 6 Amount total: **169,146.09**

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>
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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>
1519840	03/11/2022	88947	KIRKSEY ARCHITECTS PRELIMINARY DESIGN& FEASI	36,750.00
1519859	03/11/2022	88647	TERRACON CONSULTANTS INC ENGINEERING ASSESSMENT OF	4,550.00
1519956	03/25/2022	88915	JOHNSTON LLC DESIGN SERVICES FOR THE H	1,019.21
V1519886	03/11/2022	87401	ERC ENVIRONMENTAL & CONST SERV INC PA2022-0361 BUILDING	2,830.00

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: **4** Amount total: **45,149.21**

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>
1519772	03/04/2022	89021	STUDIES WEEKLY INC OVERPAYMENT CP INV	1,726.60
1519853	03/11/2022	82243	REGION VI REGION 6 2022 SUMMER LEAD	2,000.00
1519871	03/11/2022	87489	DAHILL OFFICE TECHNOLOGY CORP FEB2022 LEASE	149.84
1519951	03/25/2022	32350	HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE	401.90
V1519787	03/04/2022	18165	CDW GOVERNMENT INC TRIPP LITE 4 PORT PROTABL	23.86
V1519802	03/04/2022	82571	SHORT ENTERPRISE, INC/WEBREVELATION HCDE SERVICES AGREEMENT F	4,110.00
V1519894	03/11/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX	2,419.73 2,000.00 419.73
V1519898	03/11/2022	81334	TRISHA DAWN PRESTIGIACOMO SCHOOL NUTRITION INDU SCHOOL NUTRITION INDU	140.33 16.58 123.75
V1519911	03/11/2022	82265	HOOPER STRATEGIES CONSULTANT FEES	900.00
V1519918	03/11/2022	87607	LAURA A SPREHE 2022 SCHOOL NUTRITION	137.50
V1520023	03/25/2022	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX FIELD REP REIMBURSABLE EX FIELD REP REIMBURSABLE EX FIELD REP REIMBURSABLE EX	10,977.40 1,600.00 2,000.00 2,000.00 2,000.00 75.70 943.01 1,002.85 1,355.84

Number of checks in fund 7112 - CHOICE PARTNERS: **11** Amount total: **22,987.16**

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>
1519731	03/04/2022	18491	CENTERPOINT ENERGY GAS 011122-020922	149.14
1519741	03/04/2022	89019	WASTE CORPORATION OF TEXAS, L.P. FEB 22 WASTE SERVICE	9.80

Check Register

Fiscal Year: 22 Period: 7

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>
1519744	03/04/2022	88722	HIGH POINT SSS FOAM FRESH DISP CM TF	926.32 192.00
			SSS FOAM FRESH CM LOTION	734.32
1519746	03/04/2022	33040	CITY OF HOUSTON WATER WATER 111721-122021	1,000.66
1519776	03/04/2022	59870	THYSSENKRUPP ELEVATOR CORP MAINTENANCE AGREEMENT/SER	264.41
1519777	03/04/2022	60940	UNITED PARCEL SERVICE POSTAGE	15.50
1519816	03/11/2022	18491	CENTERPOINT ENERGY GAS 011822-021522	3,178.34 44.44
			GAS 012622-022422	3,046.11
			GAS 012622-022422	25.67
			GAS 012822-030122	62.12
1519827	03/11/2022	85932	EMCOR GOWAN INC PA2022-0413 SERVICE	180.00
1519828	03/11/2022	29829	HARRIS COUNTY MUD #5 WATER 011322-021022	179.50
1519829	03/11/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY OPEN PURCHASE ORDER FOR H	535.50
1519832	03/11/2022	88722	HIGH POINT SSS FOAM FRESH DISP CM TF	667.20 96.00
			30025 COVER / TOP TANK 98	470.76
			31300 GASLET COVERTOP HOU	100.44
1519833	03/11/2022	33040	CITY OF HOUSTON WATER WATER 012022-022022	359.51 28.57
			WATER 012122-022122	42.36
			WATER 012822-022822	288.58

Check Register

Fiscal Year: 22 Period: 7

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>
1519842	03/11/2022	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
1519855	03/11/2022	50335	ROYALWOOD MUD	433.27
			WATER 011722-022522	176.74
			WATER 011722-022522	112.01
			WATER 011722-022522	75.28
			WATER 011722-022522	69.24
1519858	03/11/2022	53060	SATCO SERVICE INC	936.00
			SWEEPING SERVICE AT HCDE-	438.00
			SWEEPING SERVICE AT HCDE-	249.00
			SWEEPING SERVICE AT HCDE-	249.00
1519863	03/11/2022	88303	VISTRA PREFERRED INC	28,092.98
			ELECTRI 112221-120721	69.91
			ELECTR 112221-121921	46.45
			ELECT 010622-020622	15,929.56
			ELECT 011022-02-08-20	680.55
			ELECTR011122-020922	2,474.29
			ELECTRI011822-021522	3,342.63
			ELECTR 012422-022122	2,757.32
			ELECTR 012422-022122	2,792.27
1519865	03/11/2022	60940	UNITED PARCEL SERVICE	30.95
			POSTAGE	

Check Register

Fiscal Year: 22 Period: 7

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>
1519869	03/11/2022	62751	WASTE MANAGEMENT	2,232.75
			FEB22 TRASH PICK-UP	262.89
			FEB22 TRASH PICK-UP	243.02
			FEB22 TRASH PICK-UP	584.18
			MAR22 TRASH PICK-UP	584.18
			FEB22 TRASH PICK-UP	175.25
			FEB22 TRASH PICK-UP	175.25
			FEB22 TRASH PICK-UP	116.84
			MAR22 TRASH PICK-UP	91.14
1519871	03/11/2022	87489	DAHILL OFFICE TECHNOLOGY CORP	200.42
			FEB2022 LEASE	149.84
			FEB2022 LEASE	25.29
			FEB2022 LEASE	25.29
1519931	03/25/2022	18491	CENTERPOINT ENERGY	1,190.89
			GAS 020422-0307022	861.22
			GAS 020822-030922	104.01
			GAS 020922-031022	225.66
1519936	03/25/2022	82491	DURA PIER FACILITIES SERVICES LTD	1,101.08
			TRACING OF THE ELECTRICAL	
1519944	03/25/2022	85932	EMCOR GOWAN INC	945.00
			TO PRESSURE TEST ALL GAS	
1519948	03/25/2022	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	493.88
			FEB 2022 TOLLS	
1519952	03/25/2022	33040	CITY OF HOUSTON WATER	2,644.81
			WATER 122821-022622	2,316.79
			WATER 031122	270.49
			WATER 021122-031422	14.61
			WATER 012022-022022	21.46
			WATER 022022-031422	21.46
1519976	03/25/2022	59870	THYSSENKRUPP ELEVATOR CORP	2,980.76
			MAINTENANCE AGREEMENT/SER	369.97
			MAINTENANCE AGREEMENT/SER	1,443.87
			MAINTENANCE AGREEMENT/SER	626.89
			MAINTENANCE AGREEMENT/SER	264.41
			MAINTENANCE AGREEMENT/SER	275.62
1519977	03/25/2022	88303	VISTRA PREFERRED INC	17,174.92
			ELECTR 022422	8.55
			ELECTR 02-24-22	87.96
			ELECTR 02-24-22	10,109.74
			ELECTR 02-24-22	3,858.97
			ELECTR 02-24-22	294.31
			ELECTR 02-24-22	17.84
			ELECTR 02-24-22	108.77
			ELECTR 02-24-22	9.17
			ELECTR 02-24-22	52.91
			ELECTR 02-24-22	35.65
			ELECTR 02-24-22	2,571.75
			ELECTR 02-24-22	9.94
			ELECTR 02-27-22	4.68
			ELECTR 02-27-22	4.68
1519979	03/25/2022	62751	WASTE MANAGEMENT	399.55
			FEB 22 TRASH PICK-UP	

Check Register

Fiscal Year: 22 Period: 7

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>
V1519785	03/04/2022	17320	BUTLER BUSINESS PRODUCTS COFFEE SUPPLIES FOR 6005	395.48
V1519798	03/04/2022	46604	THOMAS W PLAPP FEBRUARY MILEAGE JANUARY MILEAGE	118.17 47.97 70.20
V1519799	03/04/2022	47923	QSS, L.C NEW PANEL FOR PUGH HEAD S	2,623.11
V1519801	03/04/2022	53379	DS WATERS OF AMERICA INC PA2022-0394	676.99
V1519879	03/11/2022	17320	BUTLER BUSINESS PRODUCTS COFFEE SUPPLIES FOR 6005 COFFEE AND CREAMER SUPPLI COFFEE SUPPLIES FOR 6005	1,126.02 802.37 86.36 237.29
V1519892	03/11/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE- ON SITE SECURITY AT HCDE-	10,125.00 5,000.00 5,125.00
V1519893	03/11/2022	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GAS FEB 2022	1,443.77
V1519895	03/11/2022	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL AT 6 MONTHLY PEST CONTROL AT 6 MONTHLY PEST CONTROL AT 7 MONTHLY PEST CONTROL AT 1 MONTHLY PEST CONTROL AT 1 MONTHLY PEST CONTROL AT 1 MONTHLY PEST CONTROL AT 1 MONTHLY PEST CONTROL AT 1 MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL AT 3 MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT B MONTHLY PEST CONTROL AT C MONTHLY PEST CONTROL AT J MONTHLY PEST CONTROL AT P MONTHLY PEST CONTROL AT T MONTHLY PEST CONTROL AT T MISC. POWERSPRAY/ANNUAL T QUARTERLY POWERSPRAY FOR QUARTERLY POWERSPRAY FOR	1,477.70 46.75 26.00 57.00 15.75 15.75 31.24 40.00 63.25 66.00 41.50 65.00 65.00 49.25 41.50 46.75 30.00 48.71 118.00 300.00 310.25
V1519913	03/11/2022	47923	QSS, L.C 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 FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR FOR MAINTENANCE & MONITOR	6,493.16 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

Check Register

Fiscal Year: 22 Period: 7

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>
V1519917	03/11/2022	53379	DS WATERS OF AMERICA INC	535.73
			MONTHLY WATER SERVICE FOR	204.00
			MONTHLY WATER SERVICE FOR	331.73
V1519919	03/11/2022	54610	STOKES HARDWARE & SUPPLY	33.95
			PA2022-0393	
V1519999	03/25/2022	17320	BUTLER BUSINESS PRODUCTS	412.20
			COFFEE SUPPLIES FOR SCHOO	110.24
			COFFEE SUPPLIES FOR SCHOO	21.59
			COFFEE SUPPLIES FOR SCHOO	31.46
			COFFEE SUPPLIES FOR SCHOO	55.12
			COFFEE SUPPLIES FOR SCHOO	193.79
V1520002	03/25/2022	18165	CDW GOVERNMENT INC	391.01
			FUJITSU SCANSNAP IX1400-D	
V1520014	03/25/2022	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,025.00
			ON SITE SECURITY AT HCDE-	5,000.00
			ON SITE SECURITY AT HCDE-	5,025.00
V1520027	03/25/2022	31720	COPESAN SERVICES INC	1,063.48
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	26.00
			MONTHLY PEST CONTROL AT 8	31.25
			MONTHLY PEST CONTROL AT 8	67.25
			MONTHLY PEST CONTROL AT 8	77.75
			MONTHLY PEST CONTROL AT 7	57.00
			MONTHLY PEST CONTROL AT 1	15.75
			MONTHLY PEST CONTROL AT 1	31.24
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT P	46.75
			MONTHLY PEST CONTROL AT P	220.00
			MONTHLY PEST CONTROL AT S	41.50
			MONTHLY PEST CONTROL AT S	60.00
			MISC. POWERSPRAY/ANNUAL T	20.00
			MISC. POWERSPRAY/ANNUAL T	31.24
V1520069	03/25/2022	47923	QSS, L.C	1,804.65
			PA2022-0462	
V1520086	03/25/2022	84446	ALBERT V VALADEZ	483.44
			JANUARY MILEAGE	

Number of checks in fund 7992 - ISF-FACILITIES: **44**

Amount total: **116,410.73**

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>
1519730	03/04/2022	16005	E FLOWERS INC	160.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	85.00
1519813	03/11/2022	16005	E FLOWERS INC	160.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	85.00

Check Register

Fiscal Year: 22 Period: 7

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>
1519930	03/25/2022	16005	E FLOWERS INC	160.00
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8152 - COURTESY COMMITTEE: **3**

Amount total: **480.00**

Total number of checks in report: **375**

Amount total: **1,356,638.19**

SUNGARD PENTAMATION
DATE: 03/31/2022
TIME: 10:09:42

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220301' and '20220331' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1518987	03/07/2022	ALL SOURCE SECURITY CONTAINER USA	V	-2178.15	VOID MANUAL CHECK
* 1519272	03/09/2022	ENGLISH + ASSOCIATES ARCHITECTS INC	V	-14883.70	VOID MANUAL CHECK
* 1519850	03/11/2022	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
1519851	03/11/2022	PS LIGHTWAVE INC	V	0.00	VOID: MULTI STUB CHECK
*V1519875	03/11/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1519877	03/11/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1519878	03/11/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1519912	03/11/2022	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1519994	03/25/2022	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1519998	03/25/2022	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1520041	03/25/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-17061.85	
TOTAL REPORT				-17061.85	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 7

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	365,006.05	211
2	545,280.22	110
4	92,178.73	19
6	214,295.30	10
7	139,397.89	54
8	480.00	3
<hr/>		
Total:	1,356,638.19	375