

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

MAY 2022 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|---------------------|--|------------------------------|
| 5/6/2022 | APRIL 2022 TRS TEXNET Payment | \$504,774.92 |
| 5/9/2022 | MAY 2022 TRS Active Care Medical Payment | 352,760.00 |
| 5/11/2022 | Payroll Deductions for MAY 13TH | 43,420.27 |
| 5/10/2022 | IRS Tax Payment for MAY 13TH | 430,008.18 |
| 5/26/2022 | Payroll Deductions for MAY 31ST | 43,757.30 |
| 5/26/2022 | IRS Tax Payment for MAY 31ST | 430,820.98 |
| | Total WIRE Transfers: | <u><u>\$1,805,541.65</u></u> |

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|-----------------------|--|---------------------------|
| 5/6/2022 | APRIL 2022 TRS TEXNET Payment | \$504,774.92 |
| 5/9/2022 | MAY 2022 TRS Active Care Medical Payment | 352,760.00 |
| 5/11/2022 | Payroll Deductions for MAY 13TH | 43,420.27 |
| 5/10/2022 | IRS Tax Payment for MAY 13TH | 430,008.18 |
| 5/26/2022 | Payroll Deductions for MAY 31ST | 43,757.30 |
| 5/26/2022 | IRS Tax Payment for MAY 31ST | 430,820.98 |
| Total WIRE Transfers: | | \$1,805,541.65 |

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) | \$ 1,109,729.47 | | | |
| Total Special Revenue (200-400) | 447,623.55 | | | |
| Total Capital Project (600) | 1,566,218.34 | | | |
| Total Internal Service/Facilities (700) | 168,362.89 | | | |
| Total Fiduciary (800) | 255.00 | | | |
| Total (900) | - | | | |
| Total P Card Activity | | \$157,068.64 | | |
| Total ACH Transfers-Gen Operating & Payroll Clearing | | | | |
| | \$3,292,189.25 | \$157,068.64 | \$1,805,541.65 | \$5,254,799.54 |
| Credit Card charges paid by check from above (other than P Card) | \$5,334.05 | | | |

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

| Vendor | Vendor Number | Sum of Payments | Description | Contract Type |
|-------------------------------------|---------------|-----------------|--|--|
| A-1 PERSONNEL OF HOUSTON INC | 87967 | \$81,453.03 | Staffing and Related Services | RFP #21/063SG-01 |
| AAMA, INC | 83547 | \$53,027.63 | Comprehensive programs through 21st Century | Interlocal |
| ANN MARIE HARBOUR | 87910 | \$67,616.12 | Field Representative for Choice Partners | RFP #18/034MR |
| BUTLER BUSINESS PRODUCTS | 17320 | \$286,770.40 | 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 | \$102,188.00 | New Highpoint East Middle School | CSP# 21/073YR |
| CDW GOVERNMENT INC | 18165 | \$812,259.74 | License agreement; Technology Products | RFP #18/056KD-13; 21/031KN |
| CITY OF HOUSTON HEALTH DEPARTMENT | 32920 | \$86,818.50 | Compton Head Start | Occupancy Agreement |
| COUNCIL ON RECOVERY | 88945 | \$240,000.00 | Adolescent Recovery Support & Counseling Services | RFP #21/066DR |
| CRE8 INCORPORATED | 81367 | \$316,207.90 | Architectural Design Services | RFQ #17/015KJ Professional Services |
| DESKOT LLC | 87246 | \$146,228.00 | Early Head Start Child Care Partnerships (EHS-CCP) | RFP #20/039YR |
| EDUCATION FOUNDATION OF HARRIS CTY | 23957 | \$400,000.00 | Tools for Teachers Program | MOU |
| EMA SPORT SOLUTIONS LLC | 88287 | \$128,072.57 | Compton Head Start Playground | CSP #21/021MJ-15 |
| ENGLISH + ASSOCIATES ARCHITECTS INC | 88648 | \$138,468.58 | Architectural Design Services | RFQ #20/043IA Professional Services |
| EXECU TEAM STAFFING | 88574 | \$79,043.47 | Staffing and Related Services | RFP #21/063SG-04 |
| EXECUTIVE THREAT SOLUTIONS LLC | 85264 | \$152,950.00 | Security Officer Services and Private Investigation Work (Off-Duty Police) | RFP #16/060CG-01 |
| FELLOWSHIP OF PURPOSE EARLY CHLDHO | 87181 | \$70,055.00 | Early Head Start Child Care Partnerships (EHS-CCP) | RFP 20/039YR |
| GALENA PARK ISD | 27070 | \$149,636.36 | Comprehensive programs through 21st Century | Interlocal Agreement |
| HARRIS COUNTY APPRAISAL DISTRICT | 29680 | \$185,155.00 | Property Tax/HCAD Statement | Texas Property Tax Code |
| HARRIS COUNTY TREASURER | 29920 | \$391,968.00 | Law Enforcement Services | Interlocal |
| HILLCO PARTNERS LLC | 87257 | \$210,134.00 | Governmental Relations Services | RFP #20/038KJ |
| HTS INC CONSULTANTS | 80598 | \$59,911.26 | Construction Materials Testing Services | RFQ #19/049YR |
| JOURNEY OF FAITH UNITED METHODIST | 85146 | \$53,281.89 | Lease of a Humble Head Start/Early Head Start Facility | RFP #22/034YR |
| INFLOW COMMUNICATIONS INC | 87441 | \$51,452.44 | Technology Products and Services | RFP #21/031KN |
| KAPLAN EARLY LEARNING COMPANY | 35683 | \$99,467.68 | LaPorte Head Start Playground | CSP #17/046MR |
| KARCZEWSKI BRADSHAW LLP | 87975 | \$196,609.36 | Legal Services for HCDE | Ch 2254 Local Gov't Code |
| KIRKSEY ARCHITECTS | 88947 | \$60,623.27 | Architect for New Barrett Station EHS | RFP #20/043IA |
| KQC INVESTORS, LLC | 83870 | \$528,188.86 | Baytown Head Start Lease Agreement | RFP #16/013YR |
| LABATT INSTITUTIONAL SUPPLY COMPANY | 86944 | \$194,146.18 | Head Start Meals | RFP #20/036TP-02 and 20/048TP-16 |
| LOCKWOOD, ANDREWS & NEWNAM INC | 88484 | \$279,732.59 | Construction Manager-Agent/Project Manager for Capital Improvement Projects | RFQ #20/055KJ |
| LOVE ADVERTISING INC | 88856 | \$153,888.89 | 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 | \$92,791.11 | Tree Trimming, Landscaping and Debris Removal | RFP #20/030MR-03 |
| METROPOLITAN LIFE INSURANCE COMPANY | 82248 | \$248,245.36 | Insurance | Region 4 ESC Interlocal |
| MOAK CASEY & ASSOCIATES INC | 86264 | \$54,000.00 | School Finance & Accountability Consultant | Ch 2254 Local Gov't Code |
| PARADIGM CONSTRUCTION | 88972 | \$1,836,834.25 | Construction of New Adult Education Center | CSP #21/072EJ |
| POWERSCHOOL GROUP LLC | 87278 | \$125,089.08 | eFinance annual maintenance renewal | RFP #20/045KN-03 |
| PS LIGHTWAVE INC | 86862 | \$62,449.11 | E-Rate Ethernet Circuits | RFP #20/025YR |
| PUBLIC AGENCY RETIREMENT SERVICES | 60818 | \$172,062.33 | Alternative Retirement Services | Payroll Deductions |
| QSS, L.C | 47923 | \$146,903.33 | Fire, Safety, Security and Surveillance Services | CSP #21/021MJ-31 |
| SHELDON INDEPENDENT SCHOOL DISTRICT | 52120 | \$112,195.27 | Comprehensive programs through 21st Century | Interlocal |
| SHI GOVERNMENT SOLUTIONS INC | 52199 | \$74,889.77 | Technology Hardware, Software and Services | RFP #18/056KD-57 |
| SOA FIN1ST | 84623 | \$65,103.00 | Business and Facilities Consulting Services | RFP #20/019KJ |
| SOVEREIGN BUILDERS INC | 88843 | \$4,151,419.56 | New Academic and Behavior School East | CSP #21/047YR |
| SUCCESSFUL STARTERS LEARNING | 87002 | \$51,496.00 | Early Head Start Child Care Partnership | RFP #21/029IA |
| TEXAS POLITICAL SUBDIVISIONS | 58844 | \$104,747.43 | Liability Insurance | Interlocal |
| THE STANDARD LIFE INSURANCE | 81820 | \$110,867.37 | 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 | \$89,301.65 | Life Insurance | Interlocal - ESC Region 4 |
| VERITIV OPERATING COMPANY | 87406 | \$54,235.40 | Boxes, Packaging Supplies, Freight Services, and Related Items | RFP #21/034SG-01 |
| VERIZON WIRELESS | 61927 | \$124,850.93 | Cell Phone Service | DIR Contract TSO 3415 |
| VERSA CREATIVE GROUP LLC | 88087 | \$920,211.47 | Media and Creative Services | RFP #19/047KC-04 |
| VISTRA PREFERRED INC | 88303 | \$356,225.62 | Utilities | Service Agreement |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - April 2022

Description

| | |
|---------------|-----------|
| Beginning | 97 |
| New | 1 |
| Closed | 1 |
| Total: | 97 |

BUDGET MANAGER

Budget
Manager
Codes

Division

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

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

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|-----------|
| | Count | Amount |
| AMAZON | 726 | 81,207.32 |
| BUTLER BUSINESS PRODUCTS | 98 | 17,275.86 |
| THE HOME DEPOT | 329 | 31,588.12 |
| IN*TRANSACTIONS (MISC.) | 83 | 30,665.89 |
| JOHNSON SUPPLY | 28 | 15,297.53 |
| OMNI HOTELS | 33 | 9,052.29 |
| TASBO | 99 | 29,860.00 |
| WALMART/SAM'S CLUB | 660 | 76,895.90 |
| ARTICULATE GLOBAL I | 1 | 7,689.00 |
| FASTSIGNS | 13 | 5,064.33 |
| J. HARDING & CO. | 21 | 6,008.26 |
| SNUG | 4 | 2,370.00 |
| THE NEUROSEQUENTIAL NE | 1 | 8,000.00 |
| ZIPRECRUITER, INC. | 8 | 8,983.46 |
| UNITED AIRLINES | 83 | 14,552.40 |
| 4IMPRINT | 16 | 10,970.10 |
| IDENTOGO | 180 | 8,134.50 |
| JASON'S DELI | 61 | 10,359.03 |
| INDEED | 36 | 6,690.00 |
| 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 | 17 | 5,557.50 |
| GRAINGER | 51 | 16,154.56 |
| SCHOOL OF NUTRITION ASSOCIATION | 10 | 4,433.50 |
| TEAMVIEWER.COM | 2 | 4,960.74 |
| CRISIS PREVENTION | 5 | 3,767.80 |
| THE FRENCH CORNER CAFÉ | 95 | 16,743.18 |
| SQ*TRANSACTIONS (MISC.) | 51 | 12,682.61 |
| CHEVRON | 165 | 5,924.91 |
| EXXONMOBIL | 105 | 8,275.74 |
| HILTON BRAND HOTELS | 41 | 11,917.43 |
| CE HOUSTON (CARRIER ENTERPRISE LLC) | 13 | 18,034.79 |
| DEMERIS BARBECUE | 8 | 4,727.35 |
| FCC*FRANKLINCVMSEMINAR (FRANKLIN COVEY SEMINARS) | 4 | 3,816.31 |
| HOUSTON ZOO | 2 | 2,068.02 |
| PERSONALITY PROFILE SOLUTIONS | 3 | 7,477.50 |
| SUMMIT ELECTRIC SUPPLY | 14 | 4,451.92 |
| TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB) | 7 | 6,610.00 |
| TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA) | 5 | 3,297.00 |
| MARRIOTT BRAND HOTELS | 69 | 39,386.70 |

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

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|-----------|
| | Count | Amount |
| PAPPAS RESTAURANTS INC. | 53 | 8,105.97 |
| AMERICAN REGISTRY | 1 | 2,967.00 |
| PAYPAL TRANSACTIONS | 31 | 16,563.85 |
| CHICK-FIL-A | 34 | 5,973.31 |
| H-E-B | 72 | 3,887.31 |
| O'REILLY AUTO PARTS | 32 | 4,320.35 |
| TST* TRANSACTIONS (MISC.) | 36 | 7,255.68 |
| UNITED REFRIGERATION | 27 | 14,961.63 |
| ALONTI CAFÉ & CATERING | 16 | 4,436.66 |
| FP MAILING SOLUTIONS | 6 | 5,692.50 |
| TEXAS SCHOOL OF PUBLIC RELATIONS ASSOCIATION | 7 | 4,500.00 |
| TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS (TABSE) | 11 | 4,681.94 |
| EIG*TRANSACTIONS (ENDURANCE INTERNATIONAL GROUP) | 24 | 6,253.42 |
| ASBO | 3 | 2,530.00 |
| AZTEC EVENTS AND TENTS | 9 | 5,525.33 |
| DIGICERT, INC. | 3 | 2,331.60 |
| HUBSPOT, INC. | 8 | 3,200.00 |
| STK*SHUTTERSTOCK | 2 | 2,704.00 |
| TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS) | 4 | 3,040.00 |
| EXPEDIA | 3 | 2,156.64 |
| HYATT HOTELS | 32 | 18,130.50 |
| LA MADELEINE | 23 | 3,763.50 |
| OFFICE DEPOT/MAX | 47 | 6,353.83 |
| PANERA BREAD | 13 | 3,843.63 |
| USPS | 235 | 4,173.39 |
| ACADEMY SPORTS | 9 | 4,001.39 |
| KALAHARI RESORT | 21 | 9,116.36 |
| SOUTHWEST AIRLINES | 32 | 8,817.59 |
| LAKESHORE LEARNING | 7 | 2,081.69 |
| FREEMAN | 4 | 4,138.45 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | 7 | 3,155.00 |
| HOTEL INDIGO | 2 | 2,058.48 |
| HOUSTON HUMAN RESOURCES | 9 | 3,770.00 |
| INDUSTRIAL FIRE | 10 | 8,137.34 |
| INFORMACION PUBLISHING | 7 | 2,415.00 |
| NATIONAL CACFP SPONSOR | 4 | 2,358.00 |
| ULINE SHIP SUPPLIES | 12 | 5,686.24 |
| WILLHOITE'S RESTAURANT | 1 | 3,600.00 |
| WWW.HOUSTONISDFFOUNDATION | 1 | 3,150.00 |
| MICHAEL STORES | 27 | 4,521.34 |
| PIZZA HUT | 23 | 2,490.74 |
| BOYS TOWN PRESS | 3 | 2,481.48 |

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

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|---------------------|
| | Count | Amount |
| COABC (COMMISSION ON ADULT BASIC EDUCATION, INC.) | 5 | 2,715.00 |
| GREAT WOLF LODGE GRAPEVINE | 12 | 2,650.10 |
| LIBERTY DATA PRODUCTS | 17 | 3,064.66 |
| TEXAS K-12 CTO COUNCIL | 2 | 2,898.00 |
| TEXAS MUNICIPAL LEAGUE | 2 | 2,800.00 |
| UNIVERSITY OF CALIFORNIA | 2 | 6,165.00 |
| ZACHRY PUBLICATIONS | 4 | 2,200.00 |
| AMERICAN AIRLINES | 10 | 2,911.75 |
| ARNE'S | 17 | 2,089.67 |
| BOOST COLLABORATIVE | 9 | 5,280.00 |
| ELITE EVENTS HOUSTON | 1 | 3,645.00 |
| HUNTON DISTRIBUTION | 2 | 2,662.32 |
| JOHNSTONE SUPPLY | 9 | 2,691.05 |
| UM CONFERENCE & EVENTS | 3 | 3,921.00 |
| KROGER | 24 | 2,062.80 |
| TEXAS ASSOCIATION OF COMMUNITY COLLEGES | 1 | 2,300.00 |
| NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION) | 7 | 3,575.00 |
| SHELL OIL | 32 | 2,083.41 |
| Total Vendor Charges > \$2,000 | 4,249 | 851,642.46 |
| Total Vendor Charges < \$2,000 | 1,427 | 207,723.26 |
| Total Year-to-Date Vendor Charges | 5,676 | 1,059,365.72 |

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

| | | | | |
|------------|------------------------|----------|-------------------------------|----------|
| 2022-04-08 | WEIGHTS & MEASURES | 64150000 | Business meeting lunch | \$39.59 |
| 2022-04-08 | WEIGHTS & MEASURES | 64150000 | Business meeting lunch | \$50.46 |
| 2022-04-18 | SQ *HCGS LAWNDALE LLC | 64150000 | Business meeting lunch | \$360.78 |
| 2022-04-27 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | \$39.80 |
| 2022-05-02 | ALONTI CAFE & CATERING | 64150000 | Business meeting meals | \$270.14 |
| 2022-05-02 | WHOLEFDS MTS 10346 | 64180000 | Business meeting refreshments | \$35.99 |

001 - Superintendent's Office \$796.76

005 - Center for Safe and Secure Schools

| | | | | |
|------------|------------------------|----------|-----------------------------------|----------|
| 2022-04-07 | FEDEX OFFIC79900007997 | 63960000 | Copies | \$31.44 |
| 2022-04-18 | SE40758 | 64130000 | Gasoline Rental Car - Safety | \$24.78 |
| | | | Audit Contract | |
| 2022-04-18 | HERTZ #0167510 | 64130000 | Rental Car Safety Audit Contract | \$388.06 |
| 2022-04-18 | WWW.HAABSE.ORG | 64140000 | HAABSE Area Conference - | \$185.16 |
| | | | Registration | |
| 2022-04-18 | HOU PARKING GARAGE | 64130000 | Airport Parking | \$48.00 |
| 2022-04-18 | HILTON GARDEN INN | 64110000 | Hotel - Safety Audit Contract | \$227.81 |
| 2022-04-19 | WAL-MART #0522 | 64180000 | Juice for Meeting | \$17.12 |
| 2022-04-20 | INDIOS TACO HOUSE | 64180000 | Tacos for Meeting | \$71.15 |
| 2022-04-22 | J. HARDING & CO | 64990000 | Shirts for Reunification Exercise | \$406.64 |
| | | | (Day 1) | |
| 2022-04-22 | GRAND LUX CAFE HOUSTON | 64150000 | Breakfast Meeting | \$79.88 |
| 2022-04-23 | APPLE.COM/BILL | 64990000 | Apple Storage for Audit iPads | \$2.99 |
| 2022-04-26 | AMZN MKTP US*1O7EY3SD2 | 63990000 | Light Fixture Filters | \$139.96 |
| 2022-04-27 | STARR GLOBAL LEARNING | 64940000 | Reg. - Implicit Bias for Helping | \$99.00 |
| | | | Prof. (Virtual) | |
| 2022-05-04 | WAL-MART #0522 | 64180000 | Juice for Meeting | \$7.92 |

005 - Center for Safe and Secure Schools \$1,729.91

010 - Board of Trustees

| | | | | |
|------------|------------------------|----------|-----------------------------------|------------|
| 2022-04-05 | AMAZON.COM*1H9GI6U91 | 63990000 | Office Supplies-Cart to transport | \$414.49 |
| | | | Board materials. | |
| 2022-04-13 | AMAZON.COM*1A1F69YM1 | 63990000 | Office Supplies-Organizers for | \$35.58 |
| | | | Board materials. | |
| 2022-04-18 | MIKKIS CAFE HOMESTYLE | 64180000 | Board luncheon for 04/20/2022 | \$379.70 |
| | | | Board meeting | |
| 2022-04-22 | AMZN MKTP US*1Q87B8JS1 | 63990000 | Office and Board meeting | \$24.61 |
| | | | supplies. | |
| 2022-04-28 | TEXAS ASSN SCHOOL BOAR | 64190002 | 2022 TASB SLI Registration for | \$1,840.00 |
| | | | Sup & Board members | |
| 2022-04-28 | TEXAS ASSN SCHOOL BOAR | 64190002 | 2022 TASB SLI Registration for | \$1,840.00 |
| | | | Board members | |

010 - Board of Trustees \$4,534.38

011 - Assistant Superintendent-Parker

| | | | | |
|------------|------------------------|----------|----------------------------------|----------|
| 2022-04-12 | DOLLARTREE | 63990000 | Supplies for Supermentor, JD | \$18.75 |
| | | | Walker | |
| 2022-04-29 | AMZN MKTP US*1Q4H83L22 | 63990000 | Supplies for MIE Graduation | \$160.53 |
| 2022-05-03 | THE PLANTATION CATERIN | 64150000 | Business Meeting meal for Senior | \$249.01 |
| | | | Directors Meeting | |

011 - Assistant Superintendent-Parker \$428.29

HCDE Procurement Card Report - May Statement

012 - Assistant Superintendent-McLeod

| | | | | |
|------------|------------------------|----------|---|----------|
| 2022-04-05 | WAL-MART #3640 | 64180000 | Refreshments for E&E Leadership Mtg. 4/5/2022 | \$36.30 |
| 2022-04-12 | TST* THE BUTCHERS TABL | 64150000 | Lunch Meeting w/Adult Ed Staff @ COABE Conf. | \$516.81 |
| 2022-04-12 | AMZN MKTP US*1A8ZT97H1 | 63990000 | Supplies | \$22.90 |
| 2022-04-13 | HOU PARKING GARAGE | 64130000 | Airport Parking for COABE Conference | \$72.00 |
| 2022-04-13 | LYFT *1 RIDE 04-11 | 64130000 | Lyft Services for COABE conference. | \$46.69 |
| 2022-04-14 | WESTIN SEATTLE | 64110000 | Hotel for COABE Conference | \$510.76 |
| 2022-04-14 | LYFT *1 RIDE 04-13 | 64130000 | Lyft services for COABE Conference | \$54.96 |
| 2022-04-18 | WAL-MART #4526 | 64180000 | Refreshments for E&E Directors Mtg. 4/18/22 | \$27.56 |
| 2022-04-19 | LA MADELEINE SAWYER HE | 64150000 | Lunch for E&E Directors Mtg. 4/18/22 | \$181.10 |
| 2022-04-20 | AMAZON.COM*1O7J74F00 | 63990000 | Supplies | \$12.88 |
| 2022-04-20 | AMZN MKTP US*1A0LT1YB2 | 63990000 | Supplies | \$19.98 |
| 2022-04-20 | AMZN MKTP US*1O6JY6W71 | 63990000 | Supplies | \$34.36 |
| 2022-04-25 | PAPPAS DELIVERY | 64150000 | Lunch E&E Budget Mtg. 4/25/22 | \$298.85 |
| 2022-04-26 | PAPPAS DELIVERY | 64150000 | Tip for Lunch E&E Directors Mtg. 4/25/22 | \$20.00 |
| 2022-04-26 | LAURENZOS GRILLE DELLO | 64150000 | Collaborative Lunch mtg with E&E Senior Directors | \$95.80 |
| 2022-04-26 | AMZN MKTP US*1O74J96O2 | 63990000 | Supplies | \$64.59 |
| 2022-04-27 | LAM PARKING | 64170000 | Parking to attend US Prep Houston Region Teacher | \$6.00 |
| 2022-04-27 | ARNE'S | 63990000 | SUPPLIES for E&E Leadership Meeting 4/28/22 | \$83.20 |
| 2022-04-27 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing Materials | \$41.57 |
| 2022-04-27 | WM SUPERCENTER #1837 | 64180000 | Split - Refreshments E&E Leadership Mtg. 4/28/22 (56.68%) | \$119.80 |
| 2022-04-27 | WM SUPERCENTER #1837 | 63990000 | Split - Supplies E&E Leadership Mtg. 4/28/22 (43.32%) | \$91.56 |
| 2022-04-28 | THE PLANTATION CATERIN | 64150000 | Lunch for E&E Leadership Dev. Mtg. 4/28/22 | \$315.85 |
| 2022-04-29 | LA MADELEINE SAWYER HE | 64150000 | Breakfast E&E Leadership Dev. Mtg 4/28/22 | \$222.60 |
| 2022-05-01 | AMAZON.COM*138S24041 | 63990000 | Supplies | \$129.00 |
| 2022-05-03 | WM SUPERCENTER #4526 | 64180000 | Refreshments E&E Leadership Meeting 5/3/22 | \$31.84 |
| 2022-05-05 | AMZN MKTP US*137PZ1UC1 | 63990000 | Supplies | \$69.99 |

012 - Assistant Superintendent-McLeod \$3,126.95

014 - Alternative Teacher Certification

| | | | | |
|------------|-----------|----------|--|----------|
| 2022-04-26 | OABSE.ORG | 64140000 | Empl trvl conf reg & fee - ECA - SM & CL | \$150.00 |
|------------|-----------|----------|--|----------|

014 - Alternative Teacher Certification \$150.00

HCDE Procurement Card Report - May Statement

030 - Human Resources

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-04-06 | UHCL FINANCE | 62650000 | Spring 2022 Teacher Career Fair-RT | \$125.00 |
| 2022-04-07 | SHSU WEB PAY | 62650000 | Spring Teacher Career Fair 2022-RT | \$250.00 |
| 2022-04-08 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-08 | CITY OF HOUSTON-POLICE | 62990000 | Background check | \$0.10 |
| 2022-04-09 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-11 | TX EDUCATN AGY CERT | 64970000 | Personnel Certifications | \$17.00 |
| 2022-04-11 | TX EDUCATN AGY CERT | 64970000 | Personnel Certifications | \$17.00 |
| 2022-04-11 | TX EDUCATN AGY CERT | 64970000 | Personnel Certifications | \$17.00 |
| 2022-04-11 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-14 | AMZN MKTP US*1A8968JK2 | 63990000 | Items ordered for National Pretzel Day | \$112.74 |
| 2022-04-14 | USPS PO 4801740017 | 64980000 | Postage | \$114.78 |
| 2022-04-15 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$508.17 |
| 2022-04-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-18 | IDENTOGO - TX FINGERPR | 64960000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-18 | AMZN MKTP US*1O47D8Q11 | 63990000 | Items ordered for National Pretzel Day | \$418.69 |
| 2022-04-23 | AMZN MKTP US*1Q6N21031 | 63990000 | Office supplies | \$283.80 |
| 2022-04-25 | PAPPAS BAR-B-Q #061Q80 | 64150000 | HR meeting | \$219.25 |
| 2022-04-25 | PAPPAS BAR-B-Q #061Q80 | 64150000 | HR meeting | \$39.95 |
| 2022-04-26 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-26 | ZIPRECRUITER, INC. | 64960000 | Job posting advertisement- L. Nilon | \$539.00 |
| 2022-04-26 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2022-04-26 | TX EDUCATN AGY CERT | 64990000 | TEA Educational Aide Certification - T. Wilson | \$17.00 |
| 2022-04-28 | TX EDUCATN AGY CERT | 64990000 | TEA Educational Aide Certification - D. Ford | \$17.00 |
| 2022-04-29 | BAUDVILLE INC. | 64150001 | Items ordered for Employee of the Month Dinner | \$95.16 |
| 2022-05-01 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$86.76 |
| 2022-05-04 | AMZN MKTP US*1Q4KJ5K50 | 63990000 | Office supplies | \$6.99 |
| 2022-05-04 | AMZN MKTP US*1Q3KE3K80 | 63990000 | Office supplies | \$16.99 |
| 2022-05-04 | AMAZON.COM*134JN42K1 | 63990000 | Office supplies | \$9.99 |

030 - Human Resources \$3,257.12

HCDE Procurement Card Report - May Statement

050 - Business Support Services

| | | | | |
|------------|------------------------|----------|--|-------------------|
| 2022-04-05 | GOVERNMENT FINANCE OFF | 64940000 | GFOA conference - Austin | \$895.00 |
| 2022-04-06 | TASBO | 64940000 | BBULLOCK TASBO COURSE | \$260.00 |
| | | | REGISTRATION | |
| 2022-04-06 | TASBO | 64940000 | KWASHINGTON & DGARCIA | \$270.00 |
| | | | TASBO REGISTRATION | |
| 2022-04-06 | UNT COMMERCE MANAGER | 64970000 | JAMEZCUA GFOA DUE | \$75.00 |
| 2022-04-07 | TASBO | 64940000 | AMUNOZ TASBO COURSES | \$925.00 |
| | | | REGISTRATON | |
| 2022-04-14 | LOUISIANA FISH HOUSE C | 64150000 | APRIL BUS LUNCH W/ | \$192.49 |
| | | | PURPOSE | |
| 2022-04-14 | AMZN MKTP US*1O4EU74S1 | 63990000 | Headsets to Julia Watts and | \$68.90 |
| | | | Shequaia Harris | |
| 2022-04-23 | TRIPLE JS SMOKEHOUSE B | 64150000 | ADOPTION FAIR LUNCH FOR | \$149.99 |
| | | | BUS SVCS VOLUNTEERS | |
| 2022-04-23 | SHIPLEY DONUTS | 64150000 | ADOPTION FAIR EVENT | \$19.38 |
| | | | BREAKFAST | |
| 2022-04-23 | PAPPAS BAR-B-Q #061Q80 | 64150000 | ADOPTION FAIR | \$36.20 |
| | | | REFRESHMENTS | |
| 2022-04-25 | BESTBUYCOM806643174944 | 64990000 | MONITOR FOR BUS SERVICES | \$329.99 |
| 2022-04-25 | INTUIT *QUICKBOOKS ONL | 64990000 | BUS SVCS QUICKBOOKS | \$37.31 |
| | | | MONTHLY SUBSCRIPTION | |
| 2022-04-27 | BEST BUY MHT 00003541 | 64990000 | RTN MONITOR FOR BUS | (\$329.99) |
| | | | SERVICES | |
| 2022-04-27 | TASBO | 64940000 | GSANDOVAL TASBO | \$235.00 |
| | | | REGISTRATION | |
| 2022-04-28 | DEMERIS BARBECUE - SHE | 64150000 | BUDGET MEETING MEAL | \$413.00 |
| 2022-04-29 | BESTBUYCOM806643674033 | 64990000 | MONITOR FOR BUS SERVICES | \$372.99 |
| | | | | |
| | | | 050 - Business Support Services | \$3,950.26 |

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

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|------------|------------------------|----------|------------------------------------|------------|
| 2022-04-04 | THE HOME DEPOT #0577 | 63150000 | Building supplies -6300 Irvington | \$753.92 |
| 2022-04-05 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$76.78 |
| 2022-04-05 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$17.97 |
| 2022-04-05 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$65.05 |
| 2022-04-05 | THE HOME DEPOT #0577 | 63150000 | Maintenance supplies - Facilities | \$11.97 |
| 2022-04-05 | CHEVRON 0379276 | 63110000 | Gas unit 44 - Facilities | \$105.47 |
| 2022-04-05 | EXXONMOBIL 45465374 | 63110000 | Gas unit 26 - Facilities | \$101.45 |
| 2022-04-05 | TEX DEPT LICEN N REG | 64970000 | Licensing - Facilities | \$20.00 |
| 2022-04-05 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$91.42 |
| 2022-04-06 | AMZN MKTP US*1H9PD53W2 | 63150000 | Bldg supplies and materials 6300 | \$213.78 |
| 2022-04-06 | THE HOME DEPOT #0571 | 63190000 | Maintenance supplies - Facilities | \$34.94 |
| 2022-04-06 | EXXONMOBIL 48052229 | 63110000 | Gas unit 32 - Facilities | \$96.82 |
| 2022-04-06 | BANNER SOLUTIONS | 63190000 | Maintenance supplies - Facilities | \$85.21 |
| 2022-04-07 | AMZN MKTP US*1A1407N61 | 63150000 | Building supplies - 6300 Irvington | \$128.64 |
| 2022-04-07 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$203.62 |
| 2022-04-07 | LUNSFORD DOOR AND SVCS | 63150000 | Building supplies - 6300 Irvington | \$227.00 |
| 2022-04-07 | AMAZON.COM*1A6OS33A1 | 63150000 | Bldg supplies for 6300 | \$35.72 |
| 2022-04-07 | HOUSTON PERMITTING CEN | 64920000 | Building permit - NPO | \$301.19 |
| 2022-04-07 | AMZN MKTP US*1A0KE2LV1 | 63150000 | Bldg supplies for 6300 | \$30.99 |
| 2022-04-08 | BUTLER BUSINESS PRODUC | 63150000 | Breakroom supplies | \$707.74 |
| 2022-04-08 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$122.78 |
| 2022-04-08 | EXXONMOBIL 47938329 | 63110000 | Gas unit#45 - Facilities | \$106.30 |
| 2022-04-08 | O'REILLY AUTO PARTS 40 | 63190000 | Maintenance supplies - Facilities | \$71.95 |
| 2022-04-08 | AMAZON.COM*1A7M80TL1 | 63150000 | Building supplies - NPO | \$593.96 |
| 2022-04-08 | AMZN MKTP US*1H4SR56N0 | 63150000 | Bldg supplies for NPO | \$569.97 |
| 2022-04-09 | THE HEIGHTS MUFFLER SH | 62470000 | Inspection unit 17- Facilities | \$7.00 |
| 2022-04-10 | AMZN MKTP US*1H51W7R20 | 63150000 | Bldg supplies for 6300 | \$203.88 |
| 2022-04-11 | APPLE GLASS COMPANY LT | 63170000 | Vehicle parts unit 36 - Facilities | \$265.00 |
| 2022-04-11 | GUARDIAN REPAIR & PART | 63150000 | Building supplies - 6300 Irvington | \$732.00 |
| 2022-04-11 | CHEVRON 0108129 | 63110000 | Fuel for Unit #50 | \$58.00 |
| 2022-04-12 | SHELL OIL 57543429401 | 63110000 | Gas unit 44 - Facilities | \$100.53 |
| 2022-04-12 | THE HOME DEPOT #0577 | 63150000 | Building supplies for 6300 | \$47.79 |
| 2022-04-12 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO | \$15.54 |
| 2022-04-12 | BIG H CORP | 63190000 | Maintenance supplies - Facilities | \$30.61 |
| 2022-04-12 | SUMMIT ELECTRIC SUPPLY | 63150000 | Building supplies - NPO | \$29.96 |
| 2022-04-12 | CARISMA WASH - N LOOP | 64990000 | Misc cost - Facilities | \$20.00 |
| 2022-04-12 | AMZN MKTP US*1H7GP6YL2 | 63190000 | Maintenance supplies | \$28.02 |
| 2022-04-12 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit#43 - Facilities | \$494.62 |
| 2022-04-12 | ULINE *SHIP SUPPLIES | 63150000 | Bldg supplies for 6300 | \$295.38 |
| 2022-04-12 | AMZN MKTP US*1A5SY87C1 | 63150000 | Table cloths for 5th floor | \$18.99 |
| 2022-04-12 | AMZN MKTP US | 63150000 | Refund wrong table cloths | (\$201.79) |
| 2022-04-13 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$233.28 |
| 2022-04-13 | EXXONMOBIL 47938329 | 63110000 | Gas unit #45 - Facilities | \$101.60 |
| 2022-04-13 | NORTHERN TOOL EQUIP TX | 63170000 | vehicle parts - Facilities | \$81.96 |
| 2022-04-13 | AMZN MKTP US | 63150000 | Refund wrong table cloths | (\$191.89) |
| 2022-04-13 | AMAZON.COM*1A3ZF3CN2 | 63150000 | Building supplies for 6300 | \$32.97 |
| 2022-04-14 | HOUSTON SOLID WASTE | 64920000 | Building permit - Facilities | \$183.09 |
| 2022-04-14 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$57.93 |
| 2022-04-14 | HOUSTON SOLID WASTE | 64920000 | Building Permit - Facilities | \$183.09 |
| 2022-04-14 | HOUSTON SOLID WASTE | 64920000 | Building Permit - Facilities | \$183.09 |
| 2022-04-14 | THE HOME DEPOT #0566 | 63190000 | Maintenance supplies - Facilities | \$99.96 |
| 2022-04-14 | THE HOME DEPOT #6501 | 63190000 | Maintenance supplies - Facilities | \$107.64 |
| 2022-04-14 | THE HOME DEPOT #0571 | 63110000 | Maintenance supplies - Facilities | \$59.61 |
| 2022-04-14 | THE HOME DEPOT #0571 | 63190000 | Misc maintenance supplies | \$52.82 |
| 2022-04-14 | EXXONMOBIL 47785282 | 63110000 | Gas unit 26 - Facilities | \$93.77 |
| 2022-04-14 | JOANN STORES #2415 | 63190000 | Maintenance supplies - Facilities | \$184.89 |

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

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|------------|------------------------|----------|--|------------|
| 2022-04-14 | O'REILLY AUTO PARTS 40 | 63170000 | Credit for parts returned - Facilities | (\$462.10) |
| 2022-04-14 | MTF EQUIPMENT SALES IN | 63190000 | Maintenance supplies - Facilities | \$797.00 |
| 2022-04-14 | MTF EQUIPMENT SALES IN | 63170000 | Vehicle parts - Facilities | \$153.00 |
| 2022-04-14 | O'REILLY AUTO PARTS 40 | 63170000 | Credit for return item - Facilities | (\$32.52) |
| 2022-04-14 | H-E-B #737 | 63990000 | Breakroom supplies for 6300 | \$92.16 |
| 2022-04-14 | CHEVRON 0108129 | 63110000 | Fuel | \$52.05 |
| 2022-04-14 | CARISMA WASH - N LOOP | 63170000 | Car Wash Unit #50 | \$15.00 |
| 2022-04-15 | ULINE *SHIP SUPPLIES | 63150000 | Bldg supplies for 6300 | \$45.91 |
| 2022-04-18 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$26.91 |
| 2022-04-18 | O'REILLY AUTO PARTS 40 | 63190000 | Maintenance supplies - Facilities | \$119.42 |
| 2022-04-18 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle part unit 38 - Facilities | \$411.33 |
| 2022-04-18 | AMZN MKTP US*1O1FQ4Q41 | 63150000 | Table cloths for the 5th floor | \$189.90 |
| 2022-04-19 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$36.60 |
| 2022-04-19 | GRAINGER | 63190000 | Maintenance supplies - Facilities | \$230.99 |
| 2022-04-19 | GRAINGER | 63150000 | Building supplies - NPO | \$137.06 |
| 2022-04-19 | GRAINGER | 63150000 | Building supplies - NPO | \$132.86 |
| 2022-04-19 | AMZN MKTP US*1A9QZ4I60 | 63180000 | Custodial supplies for the 3rd floor | \$68.82 |
| 2022-04-20 | EXXONMOBIL 47943683 | 63110000 | Gas unit 44 - Facilities | \$109.89 |
| 2022-04-20 | AMZN MKTP US*1O3246RQ1 | 63150000 | Supplies for the 5th floor | \$322.80 |
| 2022-04-21 | THE HOME DEPOT #6509 | 63190000 | Maintenance supplies - Facilities | \$109.64 |
| 2022-04-21 | THE HOME DEPOT #0577 | 63150000 | Bldg supplies and materials/ 6300 | \$50.92 |
| 2022-04-21 | EAGLE HAND CARWASH AND | 63170000 | Car Wash #49 & 50 | \$97.85 |
| 2022-04-21 | HOUSTON BEARING AND SU | 63150000 | Building supplies - NPO | \$46.86 |
| 2022-04-22 | BIG H CORP | 63190000 | Maintenance supplies - Facilities | \$2.81 |
| 2022-04-22 | USPS PO 4801740017 | 64980000 | Mail out for Adult Education | \$160.22 |
| 2022-04-22 | BIG H CORP | 63190000 | Vehicle part #37 - Facilities | \$25.19 |
| 2022-04-22 | THOMAS BUS GULF COAST | 63170000 | Vehicle parts unit 37 -Facilities | \$793.58 |
| 2022-04-22 | GRAINGER | 63150000 | Lights for 6300 | \$927.63 |
| 2022-04-22 | GRAINGER | 63150000 | Building supplies for 6300 | \$472.38 |
| 2022-04-23 | EXXONMOBIL 47943683 | 63110000 | Fuel / Unit #31 | \$45.91 |
| 2022-04-23 | CHICK-FIL-A #02820 | 64150000 | Food/ Facilities / Adoption Fair | \$92.86 |
| 2022-04-23 | UNITED REFRIG BR #83 | 63150000 | Building supplies - NPO | \$48.95 |
| 2022-04-23 | JOHNSON SUPPLY N SHE | 63150000 | Building supplies - NPO | \$748.96 |
| 2022-04-25 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$13.11 |
| 2022-04-25 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$263.76 |
| 2022-04-25 | SQ *EZ HOSE AND FITTIN | 63170000 | Vehicle parts - Facilities | \$510.00 |
| 2022-04-25 | HOUSTON PERMITTING CTR | 64920000 | Boiler permits for J. Lara | \$119.20 |
| 2022-04-25 | HOUSTON PERMITTING CTR | 64920000 | Building permits - Facilities | \$1,007.04 |
| 2022-04-25 | HOUSTON PERMITTING CTR | 64920000 | Building permit - NPO | \$122.06 |
| 2022-04-26 | THE HOME DEPOT #6806 | 63190000 | Maintenance supplies - Facilities | \$6.37 |
| 2022-04-26 | THE HOME DEPOT #6985 | 63150000 | Building supplies - NPO | \$81.00 |
| 2022-04-26 | CHEVRON 0108129 | 63110000 | Fuel Unit 49 | \$54.72 |
| 2022-04-26 | NORTHERN TOOL EQUIP TX | 63170000 | Vehicle parts - Facilities | \$124.96 |
| 2022-04-26 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - NPO | \$49.92 |
| 2022-04-26 | ULINE *SHIP SUPPLIES | 63150000 | Bldg supplies for 6300 | \$1,045.86 |
| 2022-04-26 | FP MAILING SOLUTIONS | 64980000 | Postage for Irvington | \$931.50 |
| 2022-04-27 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$8.45 |
| 2022-04-27 | SHELL OIL 57543431209 | 63110000 | Gas unit# 32 - Facilities | \$92.22 |
| 2022-04-27 | TEXAS CONTINUING EDUCA | 64970000 | Permit for J. Lara | \$30.00 |
| 2022-04-27 | LOWES #00097* | 63190000 | Maintenance supplies - Facilities | \$8.98 |
| 2022-04-27 | CHEVRON 0108129 | 63110000 | Fuel Unit #49 | \$98.13 |
| 2022-04-27 | TURNER HARDWARE | 63190000 | Maintenance supplies - Facilities | \$18.25 |
| 2022-04-27 | INDUSTRIAL FIRE | 63150000 | Building supplies - NPO | \$2,024.69 |
| 2022-04-27 | EXXONMOBIL 47939723 | 63110000 | Gas unit #45 - Facilities | \$104.96 |

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

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|------------|----------------------------|----------|--|------------|
| 2022-04-27 | TEX DEPT LICEN N REG | 64920000 | Permit and licensing for J. Lara | \$30.00 |
| 2022-04-27 | AMAZON.COM*1Q8134UX1 | 63150000 | Misc supplies for breakroom | \$46.68 |
| 2022-04-27 | ULINE *SHIP SUPPLIES | 63150000 | Bldg supplies for 6300 | \$903.46 |
| 2022-04-28 | THE HOME DEPOT #0585 | 63190000 | Split - Maintenance Supplies - Facilities (65.15%) | \$54.97 |
| 2022-04-28 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies - Facilities | \$78.32 |
| 2022-04-28 | CHEVRON 0108129 | 63110000 | Fuel Unit #25 | \$63.46 |
| 2022-04-29 | HARRIS COUNTY TX - SCA | 62470000 | Reg conv fee unit 17 -Facilities | \$0.16 |
| 2022-04-29 | HARRIS COUNTY TX - SCA | 62470000 | Registration unit 17 - Facilities | \$7.50 |
| 2022-04-29 | GRAINGER | 63150000 | Building supplies for 6300 | \$387.02 |
| 2022-04-29 | SHERWIN WILLIAMS 70745 | 63150000 | Building supplies - 6300 Irvington | \$96.40 |
| 2022-04-29 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$26.97 |
| 2022-04-29 | THE HOME DEPOT #0577 | 63150000 | Bldg supplies and materials for 6300 | \$449.28 |
| 2022-04-29 | APPLE GLASS COMPANY LT | 63170000 | Vehicle parts unit 17 - Facilities | \$245.00 |
| 2022-04-30 | CHASE-CITYOFHOUSTONHE A | 64920000 | Building permit Conv fee- ABS West | \$9.18 |
| 2022-04-30 | CITY OF HOUSTON-HEALTH | 64920000 | Building permit - ABS West | \$399.14 |
| 2022-04-30 | UNITED REFRIG BR #83 | 63150000 | Building supplies - NPO | \$725.98 |
| 2022-05-01 | AMZN MKTP US*1Q80A3PZ0 | 63190000 | Maintenance supplies - Facilities | \$29.98 |
| 2022-05-02 | THE HOME DEPOT #0577 | 63150000 | Building supplies - Records/NPO | \$35.58 |
| 2022-05-02 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Facilities | \$106.99 |
| 2022-05-02 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$60.74 |
| 2022-05-02 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$83.92 |
| 2022-05-02 | AMZN MKTP US*130SO7571 | 63150000 | Supplies for the 5th floor kitchen | \$129.99 |
| 2022-05-02 | CE HOUSTON 3759 | 63150000 | Building supplies - NPO | \$613.71 |
| 2022-05-03 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$72.94 |
| 2022-05-03 | GRAINGER | 63150000 | Building supplies for 6300 | \$671.12 |
| 2022-05-03 | TASBO | 64940000 | On-line Course, Basics of School Safety-R.Vela | \$75.00 |
| 2022-05-03 | TASBO | 64940000 | On-line Course, Best Practices for Oper.-R.Vela | \$75.00 |
| 2022-05-03 | 0174-AUTOPLUS | 63170000 | Vehicle part unit 26 -Facilities | \$54.06 |
| 2022-05-03 | NORTHERN TOOL EQUIP TX | 63190000 | Maintenance supplies - Facilities | \$85.96 |
| 2022-05-03 | AMAZON.COM*1Q3IG98M0 | 63190000 | Maintenance supplies - Facilities | \$116.26 |
| 2022-05-04 | UNITED REFRIG BR #84 | 63150000 | Building supplies - NPO | \$1,000.00 |
| 2022-05-04 | UNITED REFRIG BR #83 | 63150000 | Building supplies - NPO | \$1,235.90 |
| 2022-05-04 | UNITED REFRIG BR #84 | 63150000 | Building supplies - NPO | \$1,003.58 |
| 2022-05-04 | CHEVRON 0108129 | 63110000 | Fuel Unit #4 | \$45.60 |
| 2022-05-04 | ULINE *SHIP SUPPLIES | 63150000 | Supplies for 6300 Irvington | \$352.42 |

083 - Facilities Support Services \$30,542.27

HCDE Procurement Card Report - May Statement

084 - Facilities Operations

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-04-06 | 1529 INSCO HOUSTON | 63150000 | Building supplies - Highpoint East | \$63.87 |
| 2022-04-06 | 1529 INSCO HOUSTON | 63150000 | Building supplies - Highpoint East | \$75.04 |
| 2022-04-07 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - Fortis | \$310.13 |
| 2022-04-12 | TRIMARK | 63150000 | Buildings Supplies - Highpoint | \$253.12 |
| 2022-04-20 | SQ *THE SHADE SHOP, IN | 63150000 | Building supplies - ABS West | \$358.00 |
| 2022-04-20 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - Highpoint East | \$84.17 |
| 2022-04-21 | THE HOME DEPOT #6510 | 63150000 | Building supplies - Fortis | \$8.19 |
| 2022-04-22 | SHERWIN WILLIAMS 70705 | 63150000 | Buildings supplies - Highpoint East | \$60.93 |
| 2022-04-25 | HUNTON DISTRIBUTION - | 63150000 | Buildings supplies - Highpoint East | \$2,650.04 |
| 2022-04-26 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - Highpoint East | \$148.71 |
| 2022-04-27 | PPG PAINTS 9621 | 63150000 | Building supplies - Fortis | \$65.85 |
| 2022-04-28 | THE HOME DEPOT #0585 | 63150000 | Split - Building supplies - ABS West (34.85%) | \$29.40 |
| 2022-04-28 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - ABS East | \$462.50 |
| 2022-05-04 | LOWES #02371* | 63150000 | Building supplies - Highpoint East | \$75.98 |
| 2022-05-04 | LOWES #00681* | 63150000 | Building supplies - Highpoint East | \$77.22 |

084 - Facilities Operations \$4,723.15

089 - Choice Facility Partners

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-04-05 | TASBO | 64970000 | Dues for J Nichols | \$135.00 |
| 2022-04-06 | BUTLER BUSINESS PRODUC | 63990000 | General office supplies for Choice Partners | \$73.45 |
| 2022-04-08 | UNITED 01624051528750 | 64130000 | Flight for NIGP Conference in Boston T.P. | \$517.20 |
| 2022-04-13 | TASBO | 64940000 | TASBO 2022 Construction Academy | \$325.00 |
| 2022-04-13 | HUBSPOT INC. | 64990000 | Subscription for CRM usage-Choice Partners | \$400.00 |
| 2022-04-18 | FEDEX 940717582485 | 64980000 | storage fees for booth giveaways at CACFP | \$110.00 |
| 2022-04-20 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies for Choice Partners | \$41.99 |
| 2022-04-20 | TASBO | 64970000 | Membership Dues Choice Partners | \$250.00 |
| 2022-04-21 | FEDEX 940718686771 | 64980000 | Shipping giveaways home from conference | \$40.00 |
| 2022-04-21 | FEDEX 272280310772 | 64980000 | Shipping giveaways home from conference | \$136.45 |
| 2022-04-28 | NIGP - IWEB | 62650000 | Booth fees NIGP Boston | \$1,450.00 |
| 2022-05-02 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies for Choice Partners | \$408.29 |
| 2022-05-04 | IN *TEXAS ASSOCIATION | 62650000 | TASA Midwinter Conf Exhibit Space for 2022 | \$1,700.00 |

089 - Choice Facility Partners \$5,587.38

HCDE Procurement Card Report - May Statement

089 - Choice Partners

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-04-06 | KALAHARI RESORT - TX - | 64110000 | TETL conference (formerly K-12 CTO) Lodging. | \$195.00 |
| 2022-04-08 | CCI*HOTEL RES | 64110000 | JWachs hotel res for 2022 TASN | \$1,161.79 |
| 2022-04-08 | UNITED 01624051488765 | 64130000 | Flight for NIGP. | \$517.20 |
| 2022-04-18 | TASBO | 64970000 | TASBO Membership Renewal-Arlita Kyles | \$135.00 |
| 2022-04-21 | TASBO | 64140000 | Summer TASBO Certification Courses-Faye Y Johnson | \$675.00 |
| 2022-04-21 | TASBO | 64140000 | Summer TASBO Courses - Sandra Kay Vorish | \$675.00 |
| 2022-04-21 | TASBO | 64140000 | Summer TASBO Certification Courses- Shandra Powell | \$675.00 |
| 2022-04-22 | OMNI LAS COLINAS | 64110000 | Summer TASBO 2022 Hotel Deposit-Omni/FYJohnson | \$217.00 |
| 2022-04-22 | OMNI LAS COLINAS | 64110000 | Summer TASBO 2022 Hotel Deposit-Omni/SVorish | \$217.00 |
| 2022-04-22 | OMNI LAS COLINAS | 64110000 | Summer TASBO 2022 Hotel Deposit-Omni/A Kyles | \$193.55 |
| 2022-04-22 | HYATT REGENCY NEW ORLN | 64110000 | JWachs hotel for NCNC 2022 | \$797.52 |
| 2022-04-22 | TASBO | 64140000 | Summer TASBO Certification Courses-Arlita Kyles | \$675.00 |
| 2022-04-25 | TAPPA | 64940000 | TAPPA 2022 Workshop Registration-Jeff Drury | \$595.00 |
| 2022-04-27 | MARRIOTT HOUSTON CITYP | 64110000 | Hotel for TAPPA Conference - SKendrick | \$597.06 |
| 2022-04-29 | TASBO | 64140000 | 3 certification courses, TASBO Summer Solutions | \$675.00 |
| 2022-05-02 | TEXAS ASSN SCHOOL BOAR | 62650000 | TASA TASB 2022 Exhibitor Booth Space | \$1,725.00 |
| 2022-05-02 | TASN | 64960003 | Advertising for TASN Conference | \$1,000.00 |

089 - Choice Partners \$10,726.12

HCDE Procurement Card Report - May Statement

090 - Technology Support Services

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-04-05 | KALAHARI RESORT - TX - | 64110000 | Room Deposit for T. Henderson for 2022 TETL | \$195.00 |
| 2022-04-06 | SHIPLEY DO-NUTS - ELLA | 64180000 | Refreshments for TKT Meeting | \$9.99 |
| 2022-04-19 | CONSORTIUM FOR SCHOOL | 64970000 | CoSN Membership renewal | \$1,300.00 |
| 2022-04-19 | TEXAS K-12 CTO COUNCIL | 64140000 | TETL Summer Clinic for T. Henderson and T. Davis | \$398.00 |
| 2022-04-20 | KALAHARI RESORT - TX - | 64140000 | Room Deposit for T. Davis for 2022 TETL | \$195.00 |
| 2022-04-20 | SOLARWINDS | 63970001 | Software Support License Renewal f/Service Desk | \$480.00 |
| 2022-04-21 | AMZN MKTP US*1Q6GR9Z71 | 63990000 | Supplies f/ work laptop | \$30.96 |
| 2022-04-22 | AMZN MKTP US*1Q7SL33R1 | 63990000 | Supplies | \$50.95 |
| 2022-04-22 | OMNI CORPUS CHRISTI HO | 64110000 | Lodging for C. Mai for 2022 TSUN Conference | \$531.36 |
| 2022-04-22 | OMNI CORPUS CHRISTI HO | 64110000 | Lodging for D. Goza for 2022 TSUN Conference | \$531.36 |
| 2022-04-24 | AMZN MKTP US*1Q44C9PZ1 | 63990000 | Supplies f/Board Meetings Set Ups | \$65.00 |
| 2022-04-25 | TEAMVIEWER.COM | 63970001 | Software Support License Renewal f/Service Desk | \$1,548.00 |
| 2022-04-26 | IN *STORMWIND LLC | 64940000 | Online Training for G. Hembree and R. Sanchez | \$1,980.00 |
| 2022-04-27 | IN *COLOR ONE SYSTEMS, | 63960000 | Business Cards for T. Henderson | \$46.00 |

090 - Technology Support Services **\$7,361.62**

092 - Marketing Services

| | | | | |
|------------|----------------------------|----------|--|------------|
| 2022-04-10 | EIG*CONSTANTCONTACT.C O | 64990000 | Service Charge For Constant Contact | \$479.00 |
| 2022-04-13 | AMERICAN MARKETING ASS | 64940000 | Credit for JWachs AMA wkshp registration | (\$10.00) |
| 2022-04-13 | AMERICAN MARKETING ASS | 64940000 | AMA wkshp: Cuellar & Wachs charged together as one | \$20.00 |
| 2022-04-19 | AMERICAN 00177287151064 | 64130000 | Stephanie De Los Santos flite to Chicago IL. | \$447.20 |
| 2022-04-19 | HOTWIRE*72289132186426 | 64130000 | Cancellation Protection Fee-S. De Los Santos Flite | \$32.42 |
| 2022-04-20 | AMERICAN 00177288315772 | 64130000 | JWachs airfare to NSPRA 2022 | \$487.20 |
| 2022-04-20 | HOTWIRE*72289772438467 | 64130000 | JWachs airfare trip protection for NSPRA 2022 | \$43.07 |
| 2022-04-20 | NSPRA | 64140000 | Registration for SDeLosSantos NSPRA Seminar-2022 | \$640.00 |
| 2022-04-20 | NSPRA | 64140000 | Registration for Wachs & Clark NSPRA Seminar-2022 | \$1,520.00 |
| 2022-04-21 | NSPRA | 64140000 | Refund for Danielle Clark's Meal | (\$45.00) |
| 2022-04-28 | J. HARDING & CO | 64960004 | HCDE Apparel for new employee Andrey Cuellar | \$103.18 |
| 2022-04-28 | IN *TEXAS ASSOCIATION | 64960004 | 2022 TASA Midwinter Conf. video for advertising | \$2,500.00 |
| 2022-04-30 | EIG*CONSTANTCONTACT.C O | 64990000 | Service Charge For Constant Contact | \$534.07 |

092 - Marketing Services **\$6,751.14**

093 - Chief Information Officer

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|------------|------------------------|----------|--|---------|
| 2022-04-11 | HOUSTON CHRONICLE CIRC | 63290000 | Online newspaper subscription for D. Clark | \$19.96 |
|------------|------------------------|----------|--|---------|

093 - Chief Information Officer **\$19.96**

HCDE Procurement Card Report - May Statement

094 - External Relations

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-04-05 | USPS PO 4800390043 | 64980000 | PIR Postage for AG ruling/3rd Party notification | \$195.57 |
| 2022-04-26 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | \$29.99 |
| 2022-04-28 | 91932 - WALKER @ MAIN | 64170000 | Local daily mileage | \$30.00 |
| 2022-04-28 | AMZN MKTP US*1Q8JL1FX2 | 63990000 | General supplies | \$24.99 |

094 - External Relations **\$280.55**

098 - Department Wide

| | | | | |
|------------|----------------------|----------|--------------------------------|------------|
| 2022-05-04 | ULINE *SHIP SUPPLIES | 64992022 | Employee Appreciation/Canopies | \$1,214.86 |
|------------|----------------------|----------|--------------------------------|------------|

098 - Department Wide **\$1,214.86**

111 - Therapy Services

| | | | | |
|------------|------------------------|----------|--|---------|
| 2022-04-19 | AMZN MKTP US*1A13A2YX0 | 63990000 | end of the year/ wrap up supplies | \$41.89 |
| 2022-04-21 | AMZN MKTP US*1O5LT5LV2 | 63990000 | supplies for end of the year/wrap up celebration | \$31.97 |
| 2022-04-26 | AMZN MKTP US*1O3LI12X0 | 63990000 | end of the year/ wrap up supplies | \$27.96 |

111 - Therapy Services **\$101.82**

HCDE Procurement Card Report - May Statement

131 - ABC East

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-04-05 | HEAT PRESS ZONE | 64990000 | Expenses for students | \$611.23 |
| 2022-04-05 | H-E-B #540 | 64990000 | Expenses for students | \$18.42 |
| 2022-04-05 | USPS PO 4813720034 | 64980000 | Expenses for student mailing to parents | \$12.46 |
| 2022-04-06 | FSP*TSNO REGION IV | 64940000 | Expenses for workshop for nurse Simpson | \$100.00 |
| 2022-04-06 | USPS PO 4801290015 | 64980000 | Expenses for student mailing | \$4.70 |
| 2022-04-06 | CHICK-FIL-A #03071 | 64990000 | Credit for expenses for student | (\$59.20) |
| 2022-04-06 | HEAT PRESS ZONE | 64990000 | Credit for expenses for student | (\$611.23) |
| 2022-04-06 | CHICK-FIL-A #03071 | 64990000 | Expenses for student boys town trading | \$56.55 |
| 2022-04-08 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$61.76 |
| 2022-04-11 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$1.65 |
| 2022-04-11 | USPS.COM POSTAL STORE | 64980000 | Expenses for student mailing to parents | \$202.00 |
| 2022-04-12 | WAL-MART #5612 | 64990000 | Expenses for students | \$179.64 |
| 2022-04-12 | H-E-B #540 | 64990000 | Expenses for students | \$77.00 |
| 2022-04-13 | WM SUPERCENTER #5612 | 64990000 | Expenses for students | \$35.52 |
| 2022-04-13 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$4.47 |
| 2022-04-14 | SAMS CLUB #8244 | 64990000 | Expenses for students | \$62.86 |
| 2022-04-14 | SAMS CLUB #8244 | 64990000 | Expenses for students | \$98.45 |
| 2022-04-14 | USPS PO 4801230045 | 64980000 | Expenses for student mailing to parents | \$6.60 |
| 2022-04-18 | MAIN EVENT-WEBSTER-AUT | 64990000 | Expenses for student boys town | \$120.61 |
| 2022-04-19 | SAMSClub.COM | 64990000 | Expenses for students | \$14.28 |
| 2022-04-19 | AMZN MKTP US*1A5UA2UY2 | 63990000 | Expenses for supplies | \$114.04 |
| 2022-04-19 | AMZN MKTP US*1O5K31UT1 | 63990000 | Expenses for supplies | \$93.33 |
| 2022-04-19 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$4.23 |
| 2022-04-20 | AMZN MKTP US*1A5TM5W12 | 63990000 | Expenses for supplies | \$133.29 |
| 2022-04-20 | H-E-B #540 | 64990000 | Expenses for students | \$17.12 |
| 2022-04-21 | AMZN MKTP US*1O53F3330 | 63990000 | Expenses for supplies | \$79.96 |
| 2022-04-21 | AMZN MKTP US*1O31K9L92 | 63990000 | Expenses for supplies | \$100.32 |
| 2022-04-21 | AMZN MKTP US*1O4683FV2 | 63990000 | Expense for supplies | \$30.47 |
| 2022-04-22 | USPS PO 4813720034 | 64980000 | Expensed for student mailing to parents | \$36.19 |
| 2022-04-24 | ARNE'S | 64990000 | Expenses for teachers | \$310.22 |
| 2022-04-24 | AMZN MKTP US*1O6G03XN2 | 63990000 | Expenses for supplies | \$95.89 |
| 2022-04-24 | MICHAELS STORES 9444 | 63990000 | Expenses for supplies | \$311.31 |
| 2022-04-25 | J. HARDING & CO | 64990000 | Expenses for teachers | \$370.47 |
| 2022-04-28 | SAMSClub.COM | 64990000 | Expenses for students | \$192.15 |
| 2022-04-28 | TARGET 00009555 | 64990000 | Expenses for students | \$226.63 |
| 2022-04-28 | USPS PO 4801250027 | 64980000 | Expenses for student mailing to parents | \$4.23 |
| 2022-04-29 | MAIN EVENT-WEBSTER | 64990000 | Expenses for student boys town trading | \$199.12 |
| 2022-04-29 | SAMS MEMBERSHIP | 64970000 | Expense for membership | \$100.00 |
| 2022-04-29 | PARTY CITY 808 | 64990000 | Expenses for teachers | \$6.00 |
| 2022-05-01 | MICHAELS STORES 9444 | 63990000 | Credit for supplies | (\$9.58) |
| 2022-05-02 | SQ *GLAZED THE DOUGHNU | 64180000 | Expenses for teacher morning meeting | \$100.76 |
| 2022-05-03 | PP*POPARAZZIS POPCORN | 64180000 | Expenses for teachers meeting | \$80.85 |
| 2022-05-03 | USPS PO 4813720034 | 64980000 | Expenses for student mailing to parents | \$18.23 |

HCDE Procurement Card Report - May Statement

131 - ABC East

| | | | | |
|-----------------------|----------------------|----------|-----------------------|-------------------|
| 2022-05-03 | WAL-MART #5612 | 64990000 | Expenses for students | \$29.94 |
| 2022-05-04 | H-E-B #540 | 64990000 | Expenses for students | \$83.78 |
| 2022-05-04 | MICHAELS STORES 1118 | 63990000 | Expenses for supplies | \$32.48 |
| 2022-05-04 | MICHAELS STORES 1118 | 63990000 | Expenses for supplies | \$5.99 |
| | | | | <hr/> |
| 131 - ABC East | | | | \$3,765.19 |

HCDE Procurement Card Report - May Statement

132 - ABC West

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|------------|------------------------|----------|---|----------|
| 2022-04-05 | EXXONMOBIL 47942511 | 63110000 | ABS West Bus Fill Up | \$134.36 |
| 2022-04-05 | AMZN MKTP US*1H4NM1GR0 | 63990000 | Bandages for the nurse clinic | \$49.76 |
| 2022-04-05 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$17.62 |
| 2022-04-06 | 99 CENTS ONLY STORES 2 | 64990000 | Boys Town Trading Store | \$205.15 |
| 2022-04-06 | WM SUPERCENTER #3584 | 63990000 | General Supplies | \$38.64 |
| 2022-04-06 | 99 CENTS ONLY STORES 2 | 64990000 | Boys Town Trading Store | \$147.99 |
| 2022-04-06 | 99 CENTS ONLY STORES 2 | 64990000 | Boys Town Trading Store | \$89.18 |
| 2022-04-06 | WAL-MART #3584 | 64990000 | Boys Town Trading Store | \$4.90 |
| 2022-04-06 | AMZN MKTP US*1A2V29OC1 | 63290000 | Reading Materials Grant Money | \$119.98 |
| 2022-04-06 | SUBWAY 1924 | 63980000 | Dollar General | |
| 2022-04-06 | USPS PO 4801500411 | 64980000 | Rewards for students/Food for Classrooms | \$79.98 |
| 2022-04-06 | WAL-MART #3584 | 64990000 | Certified Mail for Parents & Students | \$8.87 |
| 2022-04-06 | LIBERTY DATA PRODUCTS | 63910000 | Boys Town Trading Store | \$108.44 |
| 2022-04-07 | AMZN MKTP US*1A6938ZE1 | 63990000 | Instructional Materials | \$6.84 |
| 2022-04-07 | BUTLER BUSINESS PRODUC | 63910000 | Nurse Supplies for the Clinic | \$24.79 |
| 2022-04-07 | USPS PO 4801500411 | 64980000 | Instructional Materials for Students | \$168.00 |
| 2022-04-07 | AMAZON.COM*1H5TB0880 | 63910000 | Certified Mail for Parents & Students | \$4.46 |
| 2022-04-08 | LUBY'S 0032 HOUSTON 17 | 64990000 | Instructional Materials for Students | \$51.99 |
| 2022-04-08 | AMAZON.COM*1H5KP0D90 | 63290000 | Boys Town Rewards for Merit Students | \$208.49 |
| 2022-04-10 | HOUSTON GARDEN CTRS 12 | 63910000 | Reading Materials Grant Money | \$12.99 |
| 2022-04-11 | AMZN MKTP US*1H69A3722 | 63910000 | Dollar General | |
| 2022-04-11 | AMAZON.COM*1A5QP4DO1 | 63910000 | Instructional Materials for Students Garden | \$119.88 |
| 2022-04-11 | USPS PO 4801500411 | 64980000 | Instructional Materials for Students | \$8.08 |
| 2022-04-12 | SAMS CLUB #8245 | 64160000 | Instructional Materials for Students | \$51.99 |
| 2022-04-12 | SAMS CLUB #8245 | 64180000 | Certified Mail for Parents & Students | \$6.89 |
| 2022-04-12 | SAMS CLUB #8245 | 64990000 | Easter Recognition for Students | \$153.72 |
| 2022-04-12 | SAMS CLUB #8245 | 63980000 | Refreshments Meeting | \$33.72 |
| 2022-04-12 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store | \$297.16 |
| 2022-04-12 | SAMS CLUB #8245 | 64990000 | Food for Classroom | \$109.82 |
| 2022-04-12 | WM SUPERCENTER #849 | 64160000 | Boys Town Trading Store | \$37.92 |
| 2022-04-12 | AMZN MKTP US*1H4HD1IO2 | 63910000 | Easter Recognition for students | \$196.30 |
| 2022-04-12 | USPS PO 4803720060 | 64980000 | Instructional Materials for Students | \$272.44 |
| 2022-04-13 | 99 CENTS ONLY STORES 2 | 63910000 | Certified Mail for Parents & Students | \$4.46 |
| 2022-04-13 | SAMS CLUB #4769 | 64990000 | Instructional Materials | \$69.79 |
| 2022-04-13 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store | \$88.40 |
| 2022-04-13 | USPS PO 4801500411 | 64980000 | Boys Town Trading Store | \$99.80 |
| 2022-04-13 | AMZN MKTP US*1A8FC1T10 | 63990000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-04-14 | USPS PO 4801500411 | 64980000 | General Supplies for the gym | \$19.99 |
| 2022-04-18 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$4.46 |
| 2022-04-19 | WAL-MART #0849 | 63910000 | Certified Mail for Parents & Students | \$4.46 |
| | | | Instructional Materials | \$64.36 |

HCDE Procurement Card Report - May Statement

132 - ABC West

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|------------|------------------------|----------|---|----------|
| 2022-04-19 | SAMSCLUB #8245 | 64990000 | Boys Town Trading Store | \$41.97 |
| 2022-04-19 | SAMSCLUB #8245 | 63990000 | General Supplies | \$104.50 |
| 2022-04-19 | SAMS CLUB #8245 | 63990000 | General Supplies | \$12.38 |
| 2022-04-19 | AMAZON.COM*1O5TA97W1 | 63290000 | Reading Materials Grant Money Dollar General | \$117.88 |
| 2022-04-19 | AMZN MKTP US*1A3XW2742 | 63290000 | Reading Materials Grant Money Dollar General | \$492.99 |
| 2022-04-19 | WM SUPERCENTER #3296 | 63990000 | General Supplies | \$12.04 |
| 2022-04-19 | H-E-B #551 | 64990000 | Boys Town Rewards for Trading Store for Students | \$8.99 |
| 2022-04-19 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-04-20 | USPS PO 4803720060 | 64980000 | Certified Mail for Parent/Student | \$2.23 |
| 2022-04-20 | J. HARDING & CO | 64990000 | New Staff Members T-Shirts | \$133.92 |
| 2022-04-21 | SNAPPY PRINTING | 63960000 | Business Cards for Dr. Keys | \$29.45 |
| 2022-04-22 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$2.23 |
| 2022-04-22 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$4.79 |
| 2022-04-23 | AMZN MKTP US*1O4VT8PW0 | 63910000 | Instructional Materials for Students | \$44.99 |
| 2022-04-24 | AMZN MKTP US*1Q4997VO1 | 63910000 | Instructional Materials for Students | \$44.99 |
| 2022-04-24 | FAMILY DOLLAR #12026 | 63910000 | Instructional Materials for Students | \$40.00 |
| 2022-04-25 | AMZN MKTP US*1O8WW56J2 | 63910000 | Instructional Materials for Students | \$263.59 |
| 2022-04-25 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$4.39 |
| 2022-04-26 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-04-27 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store | \$247.25 |
| 2022-04-27 | SAMS CLUB #4769 | 63990000 | General Supplies | \$244.67 |
| 2022-04-27 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$4.46 |
| 2022-04-28 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents & Students | \$7.22 |
| 2022-04-28 | SAMSCLUB #8245 | 64990000 | Boys Town Trading Store | \$181.45 |
| 2022-04-28 | EXXONMOBIL 47942511 | 63110000 | ABS-West Bus Fill Up | \$95.51 |
| 2022-04-28 | EXXONMOBIL 47942511 | 63110000 | ABS-West VAN Fill Up | \$150.00 |
| 2022-04-28 | AMZN MKTP US*1Q5GP1Y01 | 63910000 | Instructional Materials for Students | \$59.95 |
| 2022-04-28 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials for Students | \$90.87 |
| 2022-04-29 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$13.83 |
| 2022-04-30 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials | \$337.32 |
| 2022-04-30 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials for Students | \$103.25 |
| 2022-05-01 | SAMS CLUB #4712 | 64990000 | Boys Town Trading Store/Rewards for students | \$165.10 |
| 2022-05-02 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$6.69 |
| 2022-05-03 | AMZN MKTP US*1Q70G3SP0 | 63910000 | Instructional Materials for Students | \$48.57 |
| 2022-05-03 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents & Students | \$9.12 |

HCDE Procurement Card Report - May Statement

132 - ABC West

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|-----------------------|------------------------|----------|--|-------------------|
| 2022-05-04 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents & Students | \$4.66 |
| 2022-05-04 | SAMS CLUB #8245 | 64990000 | Boys Town Trading Store | \$63.66 |
| 2022-05-04 | SAMS CLUB #8245 | 64160000 | Cinco de Mayo Recognition for Students | \$294.20 |
| 2022-05-04 | EXXONMOBIL 48132674 | 63110000 | Bus Fill Up | \$113.95 |
| 2022-05-04 | AMZN MKTP US*1Q6DM37A2 | 63910000 | Instructional Materials for Students | \$13.99 |
| | | | | <hr/> |
| 132 - ABC West | | | | \$6,758.73 |

HCDE Procurement Card Report - May Statement

201 - Adult Education

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|------------|------------------------|----------------|----------|--|------------|
| 2022-04-05 | UNITED | 01624045024420 | 64130000 | Trans. for LFehoko to attend the COABE Conf. | \$940.20 |
| 2022-04-05 | SOUTHWES | 5261498270507 | 64130000 | Trans. for LFehoko to attend COABE Conf. (refund) | (\$788.96) |
| 2022-04-08 | MINUTEMAN PRESS POST O | | 63990000 | Purchase of general supplies for the Division | \$750.00 |
| 2022-04-08 | PICATA PIZZA & PASTA | | 64180000 | Refreshment for Staff Mtg/Appreciation Lunch | \$154.90 |
| 2022-04-08 | UNITED | 01624051891070 | 64130000 | Transp. for ARao to attend CP Symposium | \$308.20 |
| 2022-04-08 | UNITED | 01624052205845 | 64130000 | Transp. for EOrtiz to attend the CP Symposium | \$308.20 |
| 2022-04-09 | UNITED | 01699837126783 | 64130000 | Transp.-SRoss to attend the COABE Conf. (bag.fee) | \$35.00 |
| 2022-04-11 | SQ *2919 | | 64130000 | Taxi receipt LFehoko - COABE Conf. | \$46.00 |
| 2022-04-12 | UNITED | 01699843513211 | 64130000 | Transp.-SRoss to attend the COABE Conf. (bag. fee) | \$35.00 |
| 2022-04-12 | UNITED | 01699843539671 | 64130000 | Transp.-ARao to attend the COABE Conf. (plus seat) | \$99.00 |
| 2022-04-13 | UNITED | 01699845262603 | 64130000 | Trans. for LFehoko to attend COABE Conf (bagg.fee) | \$35.00 |
| 2022-04-13 | UNITED | 01624061227434 | 64130000 | Trans.-LFehoko -attend COABE Conf. (flight change) | \$187.00 |
| 2022-04-13 | UNITED | 01699845242454 | 64130000 | Transp.-ARao to attend the COABE Conf. (bag. fee) | \$35.00 |
| 2022-04-13 | IAH PARKING ECOPARK2 | | 64130000 | Parking for SRoss to attend the COABE Conf. | \$31.00 |
| 2022-04-14 | WESTIN SEATTLE | | 64110000 | Lodg. for LFehoko to attend COABE Conf. | \$510.76 |
| 2022-04-14 | WESTIN SEATTLE | | 64110000 | Lodg. for MO'Brien to attend the COABE Conf. | \$255.38 |
| 2022-04-14 | WESTIN SEATTLE | | 64110000 | Lodg. for SRoss to attend the COABE Conf. | \$766.14 |
| 2022-04-14 | WESTIN SEATTLE | | 64110000 | Lodg. for ARao to attend the COABE Conf. | \$986.81 |
| 2022-04-14 | JASON'S DELI TNY 028 | | 64180000 | Refreshments for Ops Meeting | \$44.55 |
| 2022-04-19 | STARBUCKS STORE 13963 | | 64180000 | Refreshments for Management Team | \$39.90 |
| 2022-04-19 | ALONTI CAFE & CATERING | | 64180000 | Refreshments for Ops Meeting | \$86.96 |
| 2022-04-19 | ALONTI CAFE & CATERING | | 64180000 | Refreshments for Division Meeting | \$291.06 |
| 2022-04-24 | AMAZON.COM*1O68G4PY2 | | 64180000 | General supplies for the AED Division | \$126.12 |
| 2022-04-29 | MGM GRAND - ADV DEP | | 64110000 | Lodg. for BBentley to attend the CECU Conf. | \$77.10 |
| 2022-04-29 | IN *COLOR ONE SYSTEMS, | | 63990000 | Purchase of general supplies for Division | \$41.57 |
| 2022-04-29 | TXST TXSSC WEB | | 64140000 | Reg. fees for BBentley to attend 22' TXSS Conf. | \$350.00 |
| 2022-05-02 | JASON'S DELI TNY 028 | | 64180000 | Refreshments for Management (Interviews) | \$42.15 |

201 - Adult Education \$5,794.04

HCDE Procurement Card Report - May Statement

301 - ISS-Division Wide

| | | | | |
|------------|------------------------|----------|---|----------|
| 2022-04-07 | PAPPAS BAR-B-Q #061Q80 | 64150000 | Lunch provided for CES Planning Mtg. staff. | \$65.70 |
| 2022-04-12 | AMAZON.COM*1A5RW17X1 | 63990000 | Wireless keyboards. | \$55.98 |
| 2022-04-14 | HILTON 1600 BAR AND GR | 64180000 | Breakfast Mtg. | \$56.80 |
| 2022-04-14 | AVENIDA SOUTH GARAGE | 64170000 | Attended Breakfast Mtg. - Parking Fee | \$25.00 |
| 2022-04-29 | PAPPAS BAR-B-Q #061Q80 | 64150000 | Lunch for CES Team Mtg. | \$169.95 |
| 2022-05-03 | BUTLER BUSINESS PRODUC | 63990000 | Toner for CES Office Printer | \$115.16 |
| 2022-05-03 | 4IMPRINT, INC | 63990000 | CES Table Cover | \$178.81 |

301 - ISS-Division Wide \$667.40

302 - ISS-Math

| | | | | |
|------------|-----------------------|----------|--|------------|
| 2022-04-08 | UM CONFERENCE & EVENT | 64990000 | Registration fee for 2022 Teaching Works Conf. | \$1,307.00 |
| 2022-04-08 | UM CONFERENCE & EVENT | 64990000 | Registration Fee for 2022 Teaching Works Conf. | \$1,307.00 |
| 2022-04-08 | UM CONFERENCE & EVENT | 64990000 | Registration fee for 2022 Teaching Works Conf. | \$1,307.00 |

302 - ISS-Math \$3,921.00

314 - ISS-Speaker Series

| | | | | |
|------------|------------------------|----------|---|----------|
| 2022-04-04 | BAYOU CITY SEAFOOD | 64150000 | Lunch Mtg. - Leadership Partner Meeting. | \$102.22 |
| 2022-04-08 | AMZN MKTP US*1H9BR9GQ2 | 63990000 | Materials for PD provided | \$23.99 |
| 2022-04-11 | JASON'S DELI AR VT | 64150000 | Tax refund from Jason's Deli. | (\$5.79) |
| 2022-04-21 | TEOTIHUACAN MEXICAN CA | 64150000 | Lunch provided for CTAPP Mtg. | \$111.94 |
| 2022-04-27 | JUANITA S MEXICAN REST | 64150000 | Leadership Partner Meeting | \$46.39 |
| 2022-05-03 | AMAZON.COM*136HH3DE1 | 63290000 | Book - Teach Like a Champion for CES Director | \$32.15 |
| 2022-05-03 | EDUBLOGS/CAMPUSPRESS | 64990000 | Annual Subscription for Digital Portfolio. | \$14.95 |
| 2022-05-03 | AMAZON.COM*138OX68A1 | 63290000 | Book - Teach Like a Champion | \$26.98 |

314 - ISS-Speaker Series \$352.83

HCDE Procurement Card Report - May Statement

501 - Special Schools

| | | | | |
|------------------------------|------------------------|----------|---|-------------------|
| 2022-04-09 | AMAZON.COM*1A7TG9GR1 | 64990000 | Expenses for Materials purchased for District Meet | \$756.67 |
| 2022-04-13 | ARNE'S | 64990000 | Expenses for Misc Materials for District Event | \$678.41 |
| 2022-04-13 | BUTLER BUSINESS PRODUC | 63990000 | General office supplies | \$275.83 |
| 2022-04-19 | MICHAELS STORES 5813 | 63990000 | Expenses for General Supplies and Materials | \$10.19 |
| 2022-04-19 | SAMSCLUB #6367 | 63990000 | Split - General Supplies and Materials (72.68%) | \$229.54 |
| 2022-04-19 | SAMSCLUB #6367 | 64180000 | Split - Refreshments (27.32%) | \$86.29 |
| 2022-04-19 | SAMS CLUB #6367 | 64180000 | Expenses for refreshments-Meetings | \$9.16 |
| 2022-04-20 | KROGER #190 | 63990000 | Expenses for materials for meeting | \$60.00 |
| 2022-04-21 | ELITE EVENTS HOUSTON | 64150000 | Expenses for Business Meeting Meals-District Reps | \$3,645.00 |
| 2022-04-26 | SAMSCLUB #6367 | 63990000 | Split - Expenses for general supplies & materials (53.96%) | \$134.86 |
| 2022-04-26 | SAMSCLUB #6367 | 64180000 | Split - Expenses for refreshments for Meetings (46.04%) | \$115.05 |
| 2022-05-01 | SAMS CLUB #6367 | 64150000 | Split - Expenses for Business Meeting Meals-Distri (75.71%) | \$426.05 |
| 2022-05-01 | SAMS CLUB #6367 | 63990000 | Split -Expenses for General Supplies & Materials (24.29%) | \$136.66 |
| 2022-05-02 | WAL-MART #0529 | 64150000 | Teacher/Staff Appreciation Week | \$14.56 |
| 2022-05-02 | H-E-B #540 | 64180000 | Teacher/Staff Appreciation | \$83.84 |
| 2022-05-03 | WAL-MART #2505 | 64150000 | Teacher/Staff Appreciation | \$26.82 |
| 2022-05-03 | SAMSCLUB #6367 | 64150000 | Teacher/Staff Appreciation | \$1,143.30 |
| 2022-05-04 | FIESTA MART #47 | 64180000 | Teacher/Staff Appreciation | \$41.88 |
| 501 - Special Schools | | | | \$7,874.11 |

HCDE Procurement Card Report - May Statement

800 - Fortis Academy

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-04-06 | PAPPASITOS CANTINA #01 | 63410000 | Fees for student Lunch(chess tournament) | \$308.60 |
| 2022-04-07 | AT HOME STORE 066 | 63990000 | Fees for Office Supplies | \$256.88 |
| 2022-04-09 | KROGER #128 | 63410000 | Fees for student lunches (cafeteria) | \$49.38 |
| 2022-04-11 | SAMSCLUB #8245 | 63410000 | fees for student's breakfast | \$103.92 |
| 2022-04-12 | SQ *AUSTIN HEGAL | 64940000 | Fees for Social Emotional Learning (in-house)Staff | \$75.00 |
| 2022-04-16 | MICHAELS STORES 1159 | 63910000 | Fees for Instructional Supplies (APG) | \$273.90 |
| 2022-04-16 | MICHAELS STORES 5813 | 63910000 | Fees for instructional supplies (APG) | \$287.83 |
| 2022-04-19 | SQ *AUSTIN HEGAL | 64940000 | Credit | (\$150.00) |
| 2022-04-19 | SQ *AUSTIN HEGAL | 64940000 | Fees for Workshop (Staff) | \$150.00 |
| 2022-04-19 | SQ *AUSTIN HEGAL | 64940000 | Fees for workshop (Staff) | \$150.00 |
| 2022-04-20 | LITTLE CAESARS 4578 | 63410000 | fees for student's lunches | \$27.15 |
| 2022-04-20 | MICHAELS STORES 1159 | 63990000 | Expenses for Prom and Graduation | \$410.54 |
| 2022-04-23 | CLIAWAIVED INC | 64990000 | fees for student's drug kits | \$631.50 |
| 2022-04-26 | SQ *AUSTIN HEGAL | 64940000 | Fees for workshop (staff) | \$150.00 |
| 2022-04-26 | SAMS CLUB #8245 | 63410000 | fees for student's Meals | \$359.96 |
| 2022-04-27 | PETCO 2412 63524128 | 63990000 | Fees for office supplies | \$124.42 |
| 2022-04-27 | MICHAELS STORES 1310 | 63990000 | Fees for Prom and Graduation | \$124.66 |
| 2022-04-27 | PETSMART #3025 | 63990000 | Fees for office supplies | \$148.97 |
| 2022-04-28 | WAL-MART #1279 | 63910000 | Refund due to taxes charged | (\$3.20) |
| 2022-04-28 | WAL-MART #1279 | 63910000 | Instructional Supplies (culinary) | \$36.10 |
| 2022-04-28 | WM SUPERCENTER #1279 | 63910000 | Fees for instructional supplies | \$2.96 |
| 2022-04-29 | LITTLE CAESARS 4578 | 63410000 | fees for student's lunches | \$38.85 |
| 2022-05-01 | PETCO 1466 63514665 | 63990000 | Fees for office supplies | \$115.42 |
| 2022-05-03 | SQ *AUSTIN HEGAL | 64940000 | Fees for staff training | \$75.00 |
| 2022-05-04 | MICHAELS STORES 5813 | 64950000 | Fees for awards ceremony and GenTX decision day | \$206.19 |
| 2022-05-05 | AMZN MKTP US*1Q0KT3IG0 | 63910000 | fees for instructional supplies (Science) | \$14.61 |

800 - Fortis Academy \$3,968.64

HCDE Procurement Card Report - May Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|------------|
| 2022-04-04 | THE HOME DEPOT #1832 | 63190000 | Maintenance supplies - Barrett Station | \$9.46 |
| 2022-04-05 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Barrett Station | \$26.18 |
| 2022-04-05 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (69.99%) | \$38.53 |
| 2022-04-05 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$16.52 |
| 2022-04-05 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Tidwell Head Start | \$121.20 |
| 2022-04-06 | JASON'S DELI TNY 028 | 64150000 | HGAC pre-bid meeting | \$37.44 |
| 2022-04-06 | WAL-MART #4526 | 64990000 | Water & twine for the Beautiful Oops (BIB) Event | \$23.57 |
| 2022-04-06 | TX HHSC CCL FEE | 64920000 | CCL background fees for Fonwood HS | \$6.39 |
| 2022-04-06 | SAMSCLUB.COM | 64180000 | Refreshment Meeting | \$32.64 |
| 2022-04-07 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Pugh | \$5.78 |
| 2022-04-07 | OTC BRANDS INC | 63910000 | Supplies for kindergarten transition bags | \$25.71 |
| 2022-04-07 | AMAZON.COM*1A8L48NI1 | 63910000 | Books needed for Beautiful Oops in the park event | \$55.20 |
| 2022-04-07 | WALMART.COM AA | 63180000 | Custodial supplies (wastebaskets) for JD Walker HS | \$59.94 |
| 2022-04-07 | EXXONMOBIL 47943923 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$41.92 |
| 2022-04-07 | EXXONMOBIL 47943923 | 63110000 | Split -Fuel for EHS courier vehicle (30%) | \$17.97 |
| 2022-04-07 | AMAZON.COM*1H4FD1AR2 | 63910000 | Books for the Beautiful Oops (BIB) Event | \$55.20 |
| 2022-04-08 | TACO CABANA 20371 CAT | 64180000 | BIB Impact fund | \$201.50 |
| 2022-04-10 | AMAZON.COM | 63910000 | Tax credit for beautiful oops book purchased | (\$4.20) |
| 2022-04-10 | AMAZON.COM | 63910000 | Books for the Beautiful Oops (BIB) Event | (\$4.20) |
| 2022-04-10 | AMZN MKTP US*1H6QH7WX0 | 63910000 | Supplies for kindergarten transition bags | \$339.40 |
| 2022-04-11 | SUMMIT ELECTRIC SUPPLY | 63190000 | Maintenance supplies - Sheffield Head Start | \$67.72 |
| 2022-04-11 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Channelview | \$1,166.06 |
| 2022-04-11 | AMZN MKTP US*1A6LR0FY0 | 64990000 | Supplies for the policy council EofYr event (80%) | \$82.07 |
| 2022-04-11 | AMZN MKTP US*1A6LR0FY0 | 64990000 | Supplies for the policy council EofYr event (20%) | \$20.52 |
| 2022-04-11 | AMZN MKTP US*1H88A92D2 | 64990000 | Supplies for the policy council EofYr event (80%) | \$27.04 |
| 2022-04-11 | AMZN MKTP US*1H88A92D2 | 64990000 | Supplies for the policy council EofYr event (20%) | \$6.76 |
| 2022-04-11 | WM SUPERCENTER #4526 | 63910000 | Supplies 4 an enrichment activity at Compton HS | \$16.85 |
| 2022-04-12 | SHELL OIL 12658684001 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$49.92 |
| 2022-04-12 | SHELL OIL 12658684001 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$21.39 |
| 2022-04-12 | THE FRENCH CORNER CATE | 64150000 | Split - Train the trainer training (80%) | \$633.92 |

HCDE Procurement Card Report - May Statement

901 - Head Start

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|------------|------------------------|----------|--|----------|
| 2022-04-12 | THE FRENCH CORNER CATE | 64150000 | Split - Train the trainer training (20%) | \$158.48 |
| 2022-04-12 | SAMSCLUB.COM | 63420000 | Non-kitchen food supplies (paper plates) 4 Baytown | \$91.84 |
| 2022-04-12 | IDENTOGO | 62990000 | CCL background fingerprint for M Garcia | \$40.75 |
| 2022-04-12 | AMZN MKTP US*1A1D26RM1 | 63990000 | Replacement parts for the 3rd flr HS printer | \$223.90 |
| 2022-04-12 | IDENTOGO - TX FINGERPR | 62990000 | CCL background fingerprint for RD Alfred | \$40.75 |
| 2022-04-13 | IDENTOGO - TX FINGERPR | 62990000 | CCL background fingerprint for JA Ross | \$40.75 |
| 2022-04-14 | SAMSCLUB.COM | 63910005 | Split - Instructional Materials Diapers (60%) | \$961.06 |
| 2022-04-14 | SAMSCLUB.COM | 63910005 | Split - Classroom Diapers-EHS (40%) | \$640.70 |
| 2022-04-14 | WALMART.COM AA | 63410000 | Water 4 Barrett Station due 2 area construction | \$19.32 |
| 2022-04-14 | EXXONMOBIL 45465374 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$53.36 |
| 2022-04-14 | EXXONMOBIL 45465374 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$22.87 |
| 2022-04-14 | AMZN MKTP US*1O77Z5ZJ1 | 63990000 | Replacement parts for the 3rd flr HS printer | \$281.00 |
| 2022-04-16 | IDENTOGO | 62990000 | CCL fingerprint for CL Pryor | \$40.75 |
| 2022-04-18 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - LaPorte | \$99.96 |
| 2022-04-18 | GRAINGER | 63190000 | Maintenance supplies - Sheffield Head Start | \$182.04 |
| 2022-04-19 | CHEVRON 0108103 | 63110000 | Fuel for Fifth Ward vehicle | \$71.31 |
| 2022-04-20 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$38.85 |
| 2022-04-20 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$16.65 |
| 2022-04-20 | WALMART.COM AA | 63180000 | Custodial supplies for Barrett Station EHS | \$77.16 |
| 2022-04-20 | WALMART.COM AA | 63910000 | Diapers and wipes for La Porte EHS/HS | \$223.72 |
| 2022-04-20 | IDENTOGO - TX FINGERPR | 62990000 | CCL fingerprint for SS Holman | \$40.75 |
| 2022-04-20 | SAMSCLUB #8246 | 64180000 | Students refreshments - April's board meeting | \$10.62 |
| 2022-04-20 | SAMS CLUB #8246 | 63910000 | Diapers for La Porte EHS students | \$88.96 |
| 2022-04-20 | WM SUPERCENTER #915 | 64180000 | Students refreshments - April's board meeting | \$10.48 |
| 2022-04-22 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$38.90 |
| 2022-04-22 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$16.67 |
| 2022-04-22 | CHICK-FIL-A #02820 | 64150000 | Lunch for the HS Job Fair Workers | \$307.46 |
| 2022-04-22 | HYATT REGENCY NEW ORLN | 64110000 | Hotel stay for M Niles Nat'l Child Nut Conference (79.25%) | \$632.00 |
| 2022-04-22 | HYATT REGENCY NEW ORLN | 64110000 | Hotel stay for M Niles Nat'l Child Nut Conference (20.75%) | \$165.52 |
| 2022-04-25 | WALMART.COM AA | 63410000 | Special diet item for 4 Baytown EHS students | \$43.38 |

HCDE Procurement Card Report - May Statement

901 - Head Start

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|------------|------------------------|----------|---|----------|
| 2022-04-25 | POST OAK TROPHIES AND | 64990000 | Split - HS Policy Council end of the year celebrat (80%) | \$172.00 |
| 2022-04-25 | POST OAK TROPHIES AND | 64990000 | Split - EHS Policy Council end of the year celebra (20%) | \$43.00 |
| 2022-04-26 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$42.51 |
| 2022-04-26 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$18.22 |
| 2022-04-26 | SUMMIT ELECTRIC SUPPLY | 63190000 | Maintenance supplies - Channelview Head Start | \$937.09 |
| 2022-04-27 | WALMART.COM AA | 63180000 | Custodial supplies for Barrett Station HS | \$38.58 |
| 2022-04-27 | WALMART.COM AA | 63180000 | Custodial supplies (wastebaskets) for JD Walker HS | \$59.94 |
| 2022-04-27 | IDENTOGO - TX FINGERPR | 62990000 | CCL fingerprint for KL Gonzalez | \$40.75 |
| 2022-04-29 | CHEVRON 0309323 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$54.30 |
| 2022-04-29 | CHEVRON 0309323 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$23.27 |
| 2022-04-29 | SAMSCLUB #4769 | 64990000 | Water for guests & other administrative office use (25.23%) | \$8.84 |
| 2022-04-29 | SAMSCLUB #4769 | 64150000 | Desserts & drinks for the Humble lease meeting (74.77%) | \$26.20 |
| 2022-04-29 | THE FRENCH CORNER CATE | 64150000 | Lunch 4 the Humble's lease meeting attendees | \$194.00 |
| 2022-04-30 | AMZN MKTP US*132BN5TX1 | 64990000 | Split - HS Policy Council Appreciation token (80%) | \$8.64 |
| 2022-04-30 | AMZN MKTP US*132BN5TX1 | 64990000 | Split - EHS Policy Council Appreciation token (20%) | \$2.16 |
| 2022-04-30 | CHICK-FIL-A #04418 | 64150000 | Split - Head Start Interview Fair (80%) | \$255.37 |
| 2022-04-30 | CHICK-FIL-A #04418 | 64150000 | Split - Early Head Start Interview Fair (20%) | \$63.84 |
| 2022-05-01 | AMAZON.COM*1Q9016G30 | 63290000 | Reading materials 4 2 HS Leadership team members | \$27.61 |
| 2022-05-01 | TACO CABANA 20371 CAT | 64150000 | Breakfast for the HS Job Fair Workers | \$73.17 |
| 2022-05-01 | SAMSCLUB #4769 | 64180000 | Refreshments 4 Teacher Appreciation @ Fonwood HS | \$43.52 |
| 2022-05-01 | SAMSCLUB #4843 | 64180000 | Refreshments 4 Teacher Appreciation @ Fonwood HS | \$139.54 |
| 2022-05-02 | DCFS CANS | 64920000 | DCFS-Louisiana Background Fee for SS Holman | \$25.00 |
| 2022-05-02 | AMZN MKTP US*1Q66S1MT0 | 64990000 | Split - HS Policy Council token appreciation (80%) | \$45.05 |
| 2022-05-02 | AMZN MKTP US*1Q66S1MT0 | 64990000 | Split - EHS Policy Council token appreciation (20%) | \$11.26 |

901 - Head Start \$10,232.22

HCDE Procurement Card Report - May Statement

922 - Coop After School Enrich (CASE)

| | | | | |
|------------|----------------------------|----------|---------------------------------------|----------|
| 2022-04-04 | PIZZA HUT 039305 | 64180000 | CASE for Kids- Youth Ambassadors | \$50.97 |
| 2022-04-05 | SAMSClub.COM | 64990000 | For cycle 11 sites | \$555.92 |
| 2022-04-05 | SAMSClub #4712 | 64990000 | For cycle 11 sites | \$406.06 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64140000 | Symone P. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64140000 | Ashley W. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64140000 | Melvin M. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64130000 | Teri W. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64140000 | Gabby S. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64140000 | Maria A. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | BOOSTCOLLABRATIVE- | 64140000 | Paige B. Reg. for BOOST Conference | \$600.00 |
| 2022-04-08 | SOUTHWES 5262105141815 | 64130000 | Ashley W. flight for BOOST Conference | \$457.97 |
| 2022-04-08 | SOUTHWES 5262105141819 | 64130000 | Maria A. flight for BOOST Conference | \$457.97 |
| 2022-04-08 | SOUTHWES 5262105141816 | 64130000 | Teri W. flight for BOOST Conference | \$457.97 |
| 2022-04-08 | SOUTHWES 5262105141817 | 64130000 | Symone P. flight for BOOST Conference | \$457.97 |
| 2022-04-08 | SOUTHWES 5262105141818 | 64130000 | Paige B. flight for BOOST Conference | \$457.97 |
| 2022-04-08 | SOUTHWES 5262105141820 | 64130000 | Gabby S. flight for BOOST Conference | \$457.97 |
| 2022-04-09 | CALENDLY | 64990000 | Monthly Subscription | \$11.64 |
| 2022-04-13 | SOUTHWES 5262107259876 | 64130000 | Melvin M. flight for BOOST Conference | \$475.95 |
| 2022-04-14 | OTC BRANDS INC | 63990000 | Games for the smartzone | \$141.09 |
| 2022-04-14 | AMZN MKTP US*1O1N93ZO1 | 63990000 | Items for podcast | \$86.99 |
| 2022-04-15 | AMZN MKTP US*1O9SN3T21 | 63990000 | Gen. supplies | \$10.24 |
| 2022-04-15 | AMZN MKTP US*1A4QZ75V0 | 63990119 | Games for the smart zone | \$205.77 |
| 2022-04-15 | EIG*CONSTANTCONTACT.C O | 64990000 | Monthly subscription | \$70.00 |
| 2022-04-18 | AMZN MKTP US*1A6W456X2 | 63990119 | Games for the smart zone | \$379.98 |
| 2022-04-20 | JASON'S DELI TNY 028 | 64150000 | Level Up meeting | \$111.90 |
| 2022-04-20 | AMZN MKTP US*1O6MS8YL1 | 64180000 | EOY snacks | \$64.56 |
| 2022-04-22 | AMZN MKTP US*1O6KT03N2 | 63990000 | Items for CASE camera | \$226.90 |
| 2022-04-22 | SAMSClub #4712 | 64990130 | Snacks for Ecobot Challenge day | \$794.64 |
| 2022-04-22 | SAMSClub #4712 | 64150130 | Snacks for Ecobot Challenge day | \$670.49 |
| 2022-04-27 | BEST WESTERN INN AT PA | 64110000 | BOOST Conference Hotel | \$542.53 |
| 2022-04-27 | BEST WESTERN INN AT PA | 64110000 | BOOST Conference Hotel | \$542.53 |
| 2022-04-27 | BEST WESTERN INN AT PA | 64110000 | BOOST Conference Hotel | \$542.53 |
| 2022-04-27 | AQUASOL7603294481 | 64110000 | BOOST Conference Hotel | \$138.48 |
| 2022-04-27 | AQUASOL7603294481 | 64110000 | BOOST Conference Hotel | \$180.80 |
| 2022-04-27 | WM SUPERCENTER #3640 | 63990000 | Decor. for EOY Celebration | \$41.74 |
| 2022-04-29 | PALM MOUNTAIN RESORT | 64110000 | Credit back for hotel | (\$0.30) |
| 2022-05-02 | SAMSClub #4712 | 64990000 | Snacks for Cycle 11 sites | \$804.26 |
| 2022-05-03 | SAMS CLUB #4712 | 64990000 | Cycle 10 training | \$365.76 |
| 2022-05-05 | AMZN MKTP US*1Q5JY0IX0 | 63990000 | Office supplies | \$53.75 |

922 - Coop After School Enrich (CASE) \$14,423.00

HCDE Procurement Card Report - May Statement

923 - Resource Development

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-04-14 | CHRONICLE SUBSCRIPTION | 63290000 | Reading Material for funding resources | \$219.90 |
| 2022-04-14 | IN *GRANTSTATION | 64940000 | Prof dvpmt on Proposal Budgets | \$69.00 |
| 2022-04-19 | SP CHRONICLE PHILANT | 64940000 | Professional Development workshop | \$69.00 |
| 2022-04-19 | SP CHRONICLE PHILANT | 64940000 | professional development workshop | \$69.00 |

923 - Resource Development **\$426.90**

924 - Research & Evaluation

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-04-19 | SHIPLEY DO-NUTS - YALE | 64150000 | Donuts for the Data Analyst Interview committee | \$11.99 |
| 2022-04-21 | MARRIOTT S DIEGO MARIN | 64110000 | AERA Annual Conference | \$1,011.45 |
| 2022-05-01 | FUNCTIONFOX SYSTEMS | 63970001 | FunctionFox Annual Subscription | \$840.00 |

924 - Research & Evaluation **\$1,863.44**

925 - Communications & Public Information

| | | | | |
|------------|------------------------|----------|--|----------|
| 2022-04-05 | NSPRA | 64950000 | Submission of Awards Recognition for NSPRA. | \$510.00 |
| 2022-04-12 | AMZN MKTP US*1H1NQ6WN2 | 63990000 | Items purchase for the Communications Division | \$270.02 |
| 2022-04-13 | TEOTIHUACAN MEXICAN CA | 64150000 | Comm & Client Eng. Lunch Meeting | \$452.83 |
| 2022-04-18 | FACEBK SLN5WBPVA2 | 64960000 | Campaigns-Promoting HCDE | \$10.10 |
| 2022-04-21 | FACEBK L5SKQC3VA2 | 64960000 | Campaigns-Head Start Hiring Fair-Baytown | \$10.00 |
| 2022-04-23 | HOUSTON CHRONICLE CIRC | 63290000 | Communications & Lorena usage-Houston Chronicle | \$8.99 |
| 2022-04-24 | FACEBK DCD42CPVA2 | 64960000 | Campaigns-Promoting HS-Bayfair | \$10.00 |
| 2022-04-25 | IN *COLOR ONE SYSTEMS, | 63960000 | Business Off. -Annual Financial Report | \$877.00 |
| 2022-04-25 | IN *COLOR ONE SYSTEMS, | 63960000 | HCDE - Moak Casey Report | \$359.00 |
| 2022-04-28 | FACEBK 9JBAGCKVA2 | 64960000 | Campaigns-HS-Hiring Fair-Baytown | \$15.00 |
| 2022-04-28 | LONG PLAN PRINTING INC | 63960000 | PRINTING-6 Foam Core 24X36 | \$180.00 |
| 2022-05-01 | AMAZON.COM*1Q96K4VB0 | 63990000 | Communications - Logitech Web Cams | \$155.97 |
| 2022-05-01 | AMZN MKTP US*135UR7X41 | 63990000 | Communications-AC Power Sources AC Wall Adapter Ca | \$105.99 |
| 2022-05-03 | FORMSTACK, LLC | 64990000 | Communications Texas Monthly Charge | \$99.00 |

925 - Communications & Public Information **\$3,063.90**

954 - Records Management

| | | | | |
|------------|------------------------|----------|--|---------|
| 2022-04-18 | FEDEX OFFIC21100021113 | 63990000 | Records April 2022 Board Presentation copies | \$96.12 |
|------------|------------------------|----------|--|---------|

954 - Records Management **\$96.12**

HCDE Procurement Card Report - May Statement

955 - Purchasing - Gulf Coast Co-op

| | | | | |
|------------|------------------------|----------|---|------------|
| 2022-04-06 | SCHOOL NUTRITION ASSOC | 64140000 | Annual SNA Conference Reg. | \$465.00 |
| 2022-04-06 | SCHOOL NUTRITION ASSOC | 64140000 | Registration plus class for SNA conference T.P. | \$564.00 |
| 2022-04-08 | UNITED 01699833800184 | 64130000 | Baggage fee for ACDA T.P. | \$30.00 |
| 2022-04-08 | UNITED 01699833800195 | 64130000 | Baggage fee for ACDA T.P. | \$30.00 |
| 2022-04-11 | ASI | 64130000 | Shuttle at CACFP for TP, MW and JW | \$120.00 |
| 2022-04-11 | J. HARDING & CO | 63990066 | Food Expo tshirt | \$37.65 |
| 2022-04-18 | CURIO | 64150000 | Dinner meeting at CACFP for members | \$264.82 |
| 2022-04-20 | UNITED 01699859742416 | 64130000 | Baggage Fee to Orlando-ACDA Conf | \$30.00 |
| 2022-04-20 | UNITED 01699859742420 | 64130000 | Baggage Fee from Orlando ACDA Conf. | \$30.00 |
| 2022-04-20 | UBER TRIP | 64130000 | Uber trip | \$9.88 |
| 2022-04-21 | UNITED 01699862581664 | 64130000 | Baggage fee for booth equipment | \$100.00 |
| 2022-04-21 | UBER TRIP | 64130000 | Uber trip | \$9.91 |
| 2022-04-21 | UBER TRIP | 64130000 | Uber trip | \$3.00 |
| 2022-04-22 | UNITED 01699864469273 | 64130000 | Baggage fee for booth equipment | \$45.00 |
| 2022-04-22 | UNITED 01699862581664 | 64130000 | Baggage Refund for booth equipment | (\$100.00) |
| 2022-04-22 | HYATT REGENCY NEW ORLN | 64110000 | Hotel for CACFP conference - M.W. | \$797.52 |
| 2022-04-22 | HYATT REGENCY NEW ORLN | 64110000 | Hotel for CACFP conference - T.P. | \$797.52 |
| 2022-04-24 | RENAISSANCE HOTELS SEA | 64110000 | Hotel for ACDA Conf | \$705.39 |
| 2022-04-26 | RENAISSANCE HOTELS SEA | 64110000 | Hotel for ACDA conference - T.P. | \$840.39 |
| 2022-04-28 | UBER TRIP | 64130000 | Uber refund | (\$9.91) |
| 2022-05-02 | TASN | 64140000 | TASN Conference Registration - mlfw | \$320.00 |
| | | | | \$5,090.17 |

HCDE Procurement Card Report - May Statement

970 - Highpoint East

| | | | | |
|------------|------------------------|----------|---|----------|
| 2022-04-09 | PAPPADEAUX SEAFOOD #76 | 64150000 | admin team meeting | \$120.25 |
| 2022-04-11 | SAMS CLUB #8281 | 64180000 | staff meeting | \$20.98 |
| 2022-04-11 | WAL-MART #1137 | 64180000 | staff meeting | \$61.17 |
| 2022-04-12 | TSU CHICKFILA | 63980000 | Meal for students on a field trip | \$166.32 |
| 2022-04-13 | SAMSCLUB.COM | 64180000 | staff meeting | \$138.94 |
| 2022-04-13 | WILLS ALWAYS FRESH SHR | 64150000 | staff meeting | \$404.79 |
| 2022-04-14 | CHICK-FIL-A #02418 | 64150000 | staff meeting | \$97.28 |
| 2022-04-14 | SQ *THE BBQ DEPOT CATE | 64150000 | staff meeting | \$350.00 |
| 2022-04-17 | WM SUPERCENTER #3500 | 63980000 | student lunches | \$131.07 |
| 2022-04-18 | PIZZA HUT 040134 | 63980000 | student lunches | \$77.28 |
| 2022-04-18 | SAMSCLUB.COM | 63980000 | student lunches | \$148.26 |
| 2022-04-18 | PIZZA HUT 040128 | 63980000 | student lunches | \$77.00 |
| 2022-04-18 | WM SUPERCENTER #3500 | 64180000 | Split - refreshments teen summit (6.17%) | \$9.80 |
| 2022-04-18 | WM SUPERCENTER #3500 | 63990000 | Split - supplies teen summit (93.83%) | \$149.00 |
| 2022-04-19 | LUNA S MEXICAN RESTAUR | 64150000 | visit from Brenham ISd | \$339.00 |
| 2022-04-20 | CHICK-FIL-A #02418 | 64150000 | teen summit breakfast | \$244.64 |
| 2022-04-25 | SHELL OIL 910024038QPS | 63110000 | gas hcde van | \$115.00 |
| 2022-04-27 | OLIVE GARDEN 0021850 | 64150000 | clerk/secretary meeting | \$90.53 |
| 2022-04-27 | WM SUPERCENTER #744 | 64990000 | jugs for student water | \$49.76 |
| 2022-04-29 | SAMSCLUB.COM | 63980000 | Split - STUDENT INCENTIVES (82.47%) | \$170.95 |
| 2022-04-29 | SAMSCLUB.COM | 63990000 | Split - SUPPLIES (17.53%) | \$36.33 |
| 2022-04-29 | SAMSCLUB.COM | 63980000 | STUDENT INCENTIVES | \$33.53 |
| 2022-04-29 | TST* NOTHING BUNDT CAK | 64950000 | awards | \$191.00 |
| 2022-05-01 | WAL-MART #3500 | 63980000 | STUDENT INCENTIVES | \$121.48 |
| 2022-05-02 | SAMSCLUB #8281 | 63980000 | TESTING SNACK STUDENTS | \$87.32 |
| 2022-05-03 | SONIC DRIVE IN #6561 | 64950000 | AWARDS | \$56.73 |

970 - Highpoint East \$3,488.41

Grand Total:

Total transactions: 733 \$157,068.64

HCDE Other Credit Card Statements

June 2022

SUMMARY

| Card | # of Cards | Total |
|----------------|------------|--------------------|
| ExxonMobil | 7 | \$ 5,334.05 |
| Chevron/Texaco | 1 | |
| Total | | \$ 5,334.05 |

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2022 Statement

Cards assigned to: Facilities Division

| Card # | Date | Description | Division | Amount |
|----------------|-----------|-------------|------------|--------|
| 0017 Irvington | 5/2/2022 | Gasoline | Facilities | 43.00 |
| 0017 Irvington | 5/2/2022 | Gasoline | Facilities | 75.04 |
| 0017 Irvington | 5/2/2022 | Gasoline | Facilities | 96.15 |
| 0017 Irvington | 5/5/2022 | Gasoline | Facilities | 85.00 |
| 0017 Irvington | 5/6/2022 | Gasoline | Facilities | 112.03 |
| 0017 Irvington | 5/9/2022 | Gasoline | Facilities | 37.00 |
| 0017 Irvington | 5/9/2022 | Gasoline | Facilities | 64.46 |
| 0017 Irvington | 5/11/2022 | Gasoline | Facilities | 104.74 |
| 0017 Irvington | 5/12/2022 | Gasoline | Facilities | 94.02 |
| 0017 Irvington | 5/13/2022 | Gasoline | Facilities | 87.01 |
| 0017 Irvington | 5/13/2022 | Gasoline | Facilities | 36.01 |
| 0017 Irvington | 5/13/2022 | Gasoline | Facilities | 90.96 |
| 0017 Irvington | 5/16/2022 | Gasoline | Facilities | 34.00 |
| 0017 Irvington | 5/17/2022 | Gasoline | Facilities | 55.08 |
| 0017 Irvington | 5/17/2022 | Gasoline | Facilities | 12.00 |
| 0017 Irvington | 5/18/2022 | Gasoline | Facilities | 47.01 |
| 0017 Irvington | 5/20/2022 | Gasoline | Facilities | 113.00 |
| 0017 Irvington | 5/23/2022 | Gasoline | Facilities | 48.01 |
| 0017 Irvington | 5/26/2022 | Gasoline | Facilities | 97.00 |
| 0017 Irvington | 5/26/2022 | Gasoline | Facilities | 82.01 |
| 0017 Irvington | 5/26/2022 | Gasoline | Facilities | 115.58 |
| 0017 Irvington | 5/26/2022 | Gasoline | Facilities | 119.21 |
| 0018 Post Oak | 5/10/2022 | Gasoline | Facilities | 100.73 |
| 0018 Post Oak | 5/27/2022 | Gasoline | Facilities | 98.98 |
| 0020 Post Oak | 5/2/2022 | Gasoline | Facilities | 88.92 |
| 0020 Post Oak | 5/4/2022 | Gasoline | Facilities | 74.24 |
| 0020 Post Oak | 5/6/2022 | Gasoline | Facilities | 103.70 |
| 0020 Post Oak | 5/18/2022 | Gasoline | Facilities | 98.18 |
| 0020 Post Oak | 5/18/2022 | Gasoline | Facilities | 88.03 |
| 0020 Post Oak | 5/19/2022 | Gasoline | Facilities | 95.24 |

| | | | | |
|---------------|-----------|----------|--------------|--------------------|
| 0020 Post Oak | 5/27/2022 | Gasoline | Facilities | 89.63 |
| 0022 Post Oak | 4/29/2022 | Gasoline | Facilities | 81.00 |
| 0022 Post Oak | 5/2/2022 | Gasoline | Facilities | 89.32 |
| 0022 Post Oak | 5/4/2022 | Gasoline | Facilities | 109.72 |
| 0022 Post Oak | 5/6/2022 | Gasoline | Facilities | 100.22 |
| 0022 Post Oak | 5/9/2022 | Gasoline | Facilities | 50.24 |
| 0022 Post Oak | 5/10/2022 | Gasoline | Facilities | 89.92 |
| 0022 Post Oak | 5/11/2022 | Gasoline | Facilities | 49.50 |
| 0022 Post Oak | 5/12/2022 | Gasoline | Facilities | 117.81 |
| 0022 Post Oak | 5/16/2022 | Gasoline | Facilities | 69.88 |
| 0022 Post Oak | 5/18/2022 | Gasoline | Facilities | 124.88 |
| 0022 Post Oak | 5/23/2022 | Gasoline | Facilities | 83.25 |
| 0022 Post Oak | 5/24/2022 | Gasoline | Facilities | 63.79 |
| 0022 Post Oak | 5/25/2022 | Gasoline | Facilities | 65.24 |
| 0022 Post Oak | 5/27/2022 | Gasoline | Facilities | 70.07 |
| 0024 Post Oak | 5/6/2022 | Gasoline | Facilities | 89.71 |
| 0024 Post Oak | 5/13/2022 | Gasoline | Facilities | 81.54 |
| 0025 Post Oak | 4/29/2022 | Gasoline | Facilities | 130.00 |
| 0025 Post Oak | 5/2/2022 | Gasoline | Facilities | 116.47 |
| 0025 Post Oak | 5/4/2022 | Gasoline | Facilities | 46.35 |
| 0025 Post Oak | 5/11/2022 | Gasoline | Facilities | 110.44 |
| 0025 Post Oak | 5/16/2022 | Gasoline | Facilities | 98.30 |
| 0025 Post Oak | 5/19/2022 | Gasoline | Facilities | 192.34 |
| 0025 Post Oak | 5/20/2022 | Gasoline | Facilities | 93.01 |
| 0025 Post Oak | 5/25/2022 | Gasoline | Facilities | 91.45 |
| 0025 Post Oak | 5/25/2022 | Gasoline | Facilities | 152.03 |
| 0027 Post Oak | 5/12/2022 | Gasoline | Facilities | 83.28 |
| 0027 Post Oak | 5/16/2022 | Gasoline | Facilities | 50.01 |
| 0027 Post Oak | 5/20/2022 | Gasoline | Facilities | 114.98 |
| 0027 Post Oak | 5/25/2022 | Gasoline | Facilities | 107.04 |
| 0027 Post Oak | 5/25/2022 | Gasoline | Facilities | 186.89 |
| | | | Credits | |
| | | | Rebates | -60.6 |
| | | | Total | \$ 5,334.05 |

Allocation after rebate

| | | Rebates | | |
|--------------------|-------------|---------|--|---------|
| Gas Facilities | \$ 3,199.42 | 35.94 | | 3163.48 |
| Gas Records | 2,195.23 | 24.66 | | 2170.57 |
| Grant total to pay | \$ 5,394.65 | 60.60 | | 5334.05 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|---|----------------------|
| 1520562 | 05/06/2022 | 25314 | 4IMPRINT SILVER STAR CRYSTAL AWARD | 908.88 780.04 |
| | | | FREIGHT | 128.84 |
| 1520563 | 05/06/2022 | 10248 | ACE MART RESTAURANT SUPPLY CO RANGE, 36" HEAVY DUTY, GA | 3,180.17 1,857.24 |
| | | | BLUE HOSE GAS CONNECTOR K | 189.93 |
| | | | FREIGHT CHARGES - ACE MAR | 125.00 |
| | | | CUSTOM MODEL NO. INSTALLA | 1,008.00 |
| 1520564 | 05/06/2022 | 87884 | ARTICULATE GLOBAL LLC ARTICULATE 360 TEAMS SUBS | 5,841.00 |
| 1520565 | 05/06/2022 | 13871 | AT&T CORP | 1,981.40 |
| | | | PHONE 041522-051422 | 46.90 |
| | | | PHONE 041722-051622 | 123.78 |
| | | | PHONE 040722-050622 | 144.12 |
| | | | PHONE 041122-051022 | 209.52 |
| | | | PHONE 040922-050822 | 351.86 |
| | | | PHONE 041922-051822 | 579.04 |
| | | | PHONE 040522-050422 | 144.12 |
| | | | PHONE 040522-050422 | 165.24 |
| | | | PHONE 04052050422 | 216.82 |
| 1520566 | 05/06/2022 | 13872 | AT&T LONG DISTANCE LD 041722-051622 | 393.24 |
| 1520569 | 05/06/2022 | 88864 | CYNTHIA L BRUNSWICK ASCD 2022 ANNUAL CONF | 316.00 |
| 1520570 | 05/06/2022 | 81322 | BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT | 2,243.75 |
| 1520572 | 05/06/2022 | 80098 | CLIA WAIVED.COM PB-ORALTOX -8 8 PANEL ORA | 1,019.95 1,000.00 |
| | | | ESTIMATED SHIPPING/HANDLI | 19.95 |
| 1520573 | 05/06/2022 | 82495 | COMCAST CORPORATION CABLE 042622-052522 | 761.78 101.53 |
| | | | INTERNET 042122-05202 | 145.60 |
| | | | CABLE 042822-052722 | 134.89 |
| | | | INTERNET 041122-05102 | 379.76 |
| 1520575 | 05/06/2022 | 84855 | CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F | 29.00 |
| 1520576 | 05/06/2022 | 89086 | LILY META FORBES SUPERINT. ART AWARD | 250.00 |
| 1520578 | 05/06/2022 | 26440 | FRANKLIN COVEY COMPANY 4/28/2022 4 DAYS OF LEADE | 2,650.00 |
| 1520582 | 05/06/2022 | 29920 | HARRIS COUNTY TREASURER RADIO AIRTIME FOR 12 MONT | 156.00 |
| 1520584 | 05/06/2022 | 87528 | IXL LEARNING INC IXL SITE LICENSE (GRADES | 1,700.00 |
| 1520586 | 05/06/2022 | 35010 | JASON'S DELI BOXED LUNCH 175 TURKEY, 1 | 2,277.00 |
| 1520587 | 05/06/2022 | 89087 | JAVIER AUGUSTA ORDONEZ JR PA2022-0560 | 500.00 |
| 1520588 | 05/06/2022 | 89081 | LORREL JESSICA LANCASTER MARCH MILEAGE | 29.37 |
| 1520590 | 05/06/2022 | 89084 | JADA LI SCHOLASTIC ART AWARD | 500.00 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|---|--|
| 1520591 | 05/06/2022 | 86682 | MENTAL HEALTH AMERICA OF GREATER PA2022-0552 | 900.00 |
| 1520592 | 05/06/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY MAR2022 METLIFE DENTA | 21,668.00 |
| 1520593 | 05/06/2022 | 88384 | DANYAHEL NORRIS PA2022-0565 | 58.00 |
| 1520595 | 05/06/2022 | 88987 | MIRELLA ORTIZ MORENO CONDUCT FOCUSED FEEDBACK | 3,240.00 |
| 1520596 | 05/06/2022 | 89085 | NICOLE VALENTINA PEREZ-ESCOBAR TX ART SUPPLY AWARD | 500.00 |
| 1520597 | 05/06/2022 | 87278 | POWERSCHOOL GROUP LLC UT (TALENTED) APPLICANT T UT (TALENTED) APPLICANT T UNIFIED TALENT (TALENTED) UNIFIED TALENT RECORDS IM UNIFIED TALENT RECORDS IM UT PERFORM TRAINING REMOT | 17,881.60 -351.53 1,848.45 1,552.18 7,607.50 5,950.00 1,275.00 |
| 1520601 | 05/06/2022 | 83790 | THOMSON REUTERSTAX & ACCOUNTING-R&G PA2022-0472 | 2,081.52 |
| 1520602 | 05/06/2022 | 57490 | TEXAS ASSOCIATION OF SCHOOL ANNUAL MEMBERSHIP DUES-PR | 110.00 |
| 1520603 | 05/06/2022 | 58389 | TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK | 55.00 37.00 18.00 |
| 1520604 | 05/06/2022 | 87883 | THE BALLROOM AT BAYOU PLACE LLC PA2022-0564 AUDIO VIS | 1,000.00 |
| 1520605 | 05/06/2022 | 88309 | DONNA JUNE TREVINO-JONES TASA MIDWINTER CONFER TASA MIDWINTER CONFER | 376.48 178.75 197.73 |
| 1520606 | 05/06/2022 | 60680 | BLUUM USA INC DGP DGPSERVCALL1200 | 1,300.00 |
| 1520609 | 05/06/2022 | 89088 | DAISY VU TEXAS ART SUPPLY AWA | 500.00 |
| 1520684 | 05/13/2022 | 80164 | DAVID G PEAKE DED:2407 MISC | 2,577.50 |
| 1520685 | 05/13/2022 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 1,820.00 |
| 1520686 | 05/13/2022 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| 1520687 | 05/13/2022 | 87967 | A-1 PERSONNEL OF HOUSTON INC TEMPS 1200 HOURS FOR CITY | 2,920.86 |
| 1520688 | 05/13/2022 | 87542 | ALWAYS IN SEASON, INC MAY22 PLANT MAINT | 16.50 |
| 1520690 | 05/13/2022 | 13871 | AT&T CORP PHONE 042122-052022 PHONE 042122-052022 | 288.68 123.72 164.96 |
| 1520691 | 05/13/2022 | 88628 | SHIRLEY ROSE-GILLIAM PROVIDE FIELD SUPERVISION CONDUCT T-TESS BASED FOCU | 11,800.00 5,800.00 6,000.00 |
| 1520693 | 05/13/2022 | 81322 | BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT | 2,243.75 |
| 1520696 | 05/13/2022 | 82495 | COMCAST CORPORATION INTERNET 050122-05302 | 115.90 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|--|
| 1520698 | 05/13/2022 | 21455 | CRISIS PREVENTION INSTITUTE INC NCI WORKBOOK 2ND EDITION | 519.80 |
| 1520699 | 05/13/2022 | 84855 | CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F | 29.00 |
| 1520700 | 05/13/2022 | 22600 | DEMERIS BARBECUE BREAKFAST TACO (BACON AND BREAKFAST TACO (SAUSAGE A BREAKFAST TACO (POTATO AN BREAKFAST TACO (SPINACH A BREAKFAST TACO (POTATO AN YOGURT W/ FRUIT AND GRANO BOXED BREAKFAST (SELECT S COFFEE (REG) COFFEE (DECAF) BOXED LUNCH (SELECT SIDES BOXED LUNCH (SELECT SIDES SAUCE ON THE SIDE LEMONADE (GALLON) ICED-TEA (GALLON) ICED-TEA (SWEET / GALLON) IGLOO OF ICE HALF FULL COFFEE (DECAFFEINATED) COFFEE (REGULAR) JUICES (APPLE) ORANGE JUICE (½ PINT) | 8,224.45 619.75 603.00 351.75 217.75 33.50 403.00 2,189.00 125.00 25.00 75.00 2,189.00 66.00 175.50 27.00 54.00 50.20 75.00 250.00 510.00 185.00 |
| 1520708 | 05/13/2022 | 87830 | HOUSTON URBAN DEBATE LEAGUE CONTRACT SERVICES-PROVIDE | 12,750.00 |
| 1520710 | 05/13/2022 | 35010 | JASON'S DELI TK BOX CROISSANT CCC SM TK BOX CRIOSSANT CCC RB BOX CROISSANT CCC HAM BOX CROISSANT CCC CK SAL BOX CROISSANT CCC TUNA SAL BOX CROISSANT CC VEG WRAP BOX CROISSANT CC GARDEN WRAP X CCC CK CLUB SAL BOX RANCH CCC CK CLUB SAL BOX LEO'S CCC CK CLUB SAL BOX BALS VINE CK CLUB SAL BOX LEO'S CCC CK CLUB SAL BOX RANCH CCC BKFWRAP T VEGGIE SCRAMBLE CONT FRT/COFF BKFWRAP FRT/COF SUN T 3 BACON NO EGG 4 SA | 1,009.27 175.80 87.90 43.95 43.95 17.58 17.58 18.98 9.49 22.58 11.29 10.29 10.29 10.29 54.90 147.60 217.00 109.80 |
| 1520712 | 05/13/2022 | 88130 | LIBERTY DATA PRODUCTS INC PA2022-0566 TONER | 247.46 |
| 1520715 | 05/13/2022 | 87912 | CAROL COOPER P CARD AUDIT | 4,950.00 |
| 1520716 | 05/13/2022 | 88384 | DANYAHEL NORRIS METERED PARKING ROUNDS TRIP MILEAGE | 65.49 12.25 53.24 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520717 | 05/13/2022 | 44980 | OTC DIRECT INC | 2,643.21 |
| | | | IN-13718669 GEAR-SHAPED S | 449.75 |
| | | | IN-13714005 BRIGHT PNW DR | 374.75 |
| | | | IN-13785729 GLOBE SHAPED | 169.75 |
| | | | IN-13676562 EARTH DAY/REC | 116.06 |
| | | | IN-13734082 GEARS NAME T | 6.29 |
| | | | IN-13813203 ROBOT PARTY S | 449.75 |
| | | | IN-13726990 PAINT CHIP J | 239.80 |
| | | | IN-13768710 WATERCOLOR JO | 199.95 |
| | | | IN-14093342 WATERCOLOR RE | 63.83 |
| | | | IN-13831960 CODING NOTEP | 44.04 |
| | | | IN-9/1123 ROBOT ERASER | 81.48 |
| | | | IN-14110199 STEM GEAR HA | 423.48 |
| | | | IN-13830015 GOD'S GALAXY | 24.28 |
| 1520721 | 05/13/2022 | 56712 | TEXAS ASSOCIATION OF SCHOOL | 270.00 |
| | | | MEMBERSHIP DUES - INGA AS | 135.00 |
| | | | MEMBERSHIP DUES - INGA AS | 135.00 |
| 1520722 | 05/13/2022 | 84560 | THE RISE SCHOOL OF HOUSTON | 50.00 |
| | | | PA2022-0479 REFUND | |

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|---------------------|-------------------|----------------|--|---------------|
| 1520726 | 05/13/2022 | 88820 | UNITED TRAINING | 17,000.00 |
| | | | PL-300 MICROSOFT POWER BI | 500.00 |
| | | | PL-300 MICROSOFT POWER BI | 500.00 |
| | | | PL-300 MICROSOFT POWER BI | 500.00 |
| | | | AZ-305 DESIGNING MICROSOFT | 500.00 |
| | | | DP-050 MIGRATE SQL WORKLO | 500.00 |
| | | | DP-050 MIGRATE SQL WORKLO | 500.00 |
| | | | AZ-104T00 MICROSOFT AZURE | 500.00 |
| | | | AZ-104T00 MICROSOFT AZURE | 500.00 |
| | | | PL-300 MICROSOFT POWER BI | 500.00 |
| | | | PL-300 MICROSOFT POWER BI | 500.00 |
| | | | SC-300 MICROSOFT IDENTITY | 500.00 |
| | | | SC-400 MICROSOFT INFORMAT | 500.00 |
| | | | AZ-700 DESIGNING AND IMPL | 500.00 |
| | | | AZ-700 DESIGNING AND IMPL | 500.00 |
| | | | DP-100 DESIGNING AND IMPL | 500.00 |
| | | | AZ-104T00 MICROSOFT AZURE | 500.00 |
| | | | AZ-104T00 MICROSOFT AZURE | 500.00 |
| | | | AZ-400 MICROSOFT AZURE DE | 500.00 |
| | | | AZ-400 MICROSOFT AZURE DE | 500.00 |
| | | | AZ-500T00 MICROSOFT AZURE | 500.00 |
| | | | AZ-204 DEVELOPING SOLUTIO | 500.00 |
| | | | AZ-104T00 MICROSOFT AZURE | 500.00 |
| | | | PL-300 MICROSOFT POWER BI | 500.00 |
| | | | AZ-400 MICROSOFT AZURE DE | 500.00 |
| | | | SC-200 MICROSOFT SECURITY | 500.00 |
| | | | SC-200 MICROSOFT SECURITY | 500.00 |
| | | | SC-200 MICROSOFT SECURITY | 500.00 |
| | | | AZ-104T00 MICROSOFT AZURE | 500.00 |
| | | | SC-300 MICROSOFT IDENTITY | 500.00 |
| | | | SC-300 MICROSOFT IDENTITY | 500.00 |
| | | | AZ-900 MICROSOFT AZURE | 500.00 |
| | | | DP-203 DATA ENGINEERING O | 500.00 |
| | | | DP-203 DATA ENGINEERING O | 500.00 |
| | | | DP-203 DATA ENGINEERING O | 500.00 |
| 1520727 | 05/13/2022 | 87406 | VERITIV OPERATING COMPANY | 2,916.00 |
| | | | RECORDS STORAGE BOXES | 673.34 |
| | | | HCDE FILE BOXES WITH LIDS | 2,242.66 |
| 1520728 | 05/13/2022 | 61927 | VERIZON WIRELESS | 13,156.26 |
| | | | VERIZON 040822-050722 | |
| 1520729 | 05/13/2022 | 88087 | VERSA CREATIVE GROUP LLC | 20,303.00 |
| | | | CONTRACTOR SERVICES | 3,000.00 |
| | | | CONTRACTOR SERVICES | 17,303.00 |
| 1520800 | 05/20/2022 | 87967 | A-1 PERSONNEL OF HOUSTON INC | 2,703.78 |
| | | | TEMPS 1200 HOURS FOR CITY | |
| 1520802 | 05/20/2022 | 88292 | AMERICAN FIDELITY ASSURANCE COMPANY | 1,995.24 |
| | | | APR22 CANCER INS | |
| 1520803 | 05/20/2022 | 20270 | AMERICAN HERITAGE LIFE INSURANCE CO | 521.28 |
| | | | APR22 CANCER INS BE | |
| 1520804 | 05/20/2022 | 13871 | AT&T CORP | 495.60 |
| | | | PHONE 042722-052622 | 123.63 |
| | | | PHONE 050122-053122 | 371.97 |

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|---------------------|-------------------|----------------|--|--|
| 1520805 | 05/20/2022 | 16240 | BOSWORTH PAPERS INC PALLET 20LB 8 1/2 X 11", | 3,443.20 |
| 1520807 | 05/20/2022 | 88084 | COMCAST HOLDINGS CORPORATION INTERNET 050122-05312 SIP TRUNKS 0501-05312 | 5,283.16 2,965.50 2,317.66 |
| 1520808 | 05/20/2022 | 82495 | COMCAST CORPORATION INTERNET 043022-05292 | 343.53 |
| 1520811 | 05/20/2022 | 22745 | DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O | 1,531.16 |
| 1520818 | 05/20/2022 | 29920 | HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES | 43,381.00 12,394.58 6,197.29 18,591.84 6,197.29 |
| 1520820 | 05/20/2022 | 81932 | HYATT LEGAL PLANS INC APRIL22 METLAW LEGAL | 1,404.00 |
| 1520821 | 05/20/2022 | 35010 | JASON'S DELI TURKEY BOX LUNCH HAM BOX LUNCH CHICKEN CLUB SALAD BOX LU SPECIAL HAM BOX LUNCH DELIVERY FEE | 111.90 38.36 28.77 25.18 9.59 10.00 |
| 1520822 | 05/20/2022 | 35069 | JEM RESOURCE PARTNERS APIRL IDENTITY THEFT | 886.00 |
| 1520824 | 05/20/2022 | 84502 | KINGDOM BUILDERS CENTER OF HOUSTON THE GYMNASIUM - (4 HOUR | 1,000.00 |
| 1520828 | 05/20/2022 | 88130 | LIBERTY DATA PRODUCTS INC WIPES;DISINFECTING;500 CT CLIPBOARD;STANDARD;9X12.5 HEADPHONES;OPEN AIR;HP-10 MARKER;BROADLINE;8CT ENVELOPE;CLASP;HVVYDTY;10X GLOVES;NITRILE;GP;BE;M;10 GLOVES;NITRILE;GP;BL;L;10 GLOVES;NITRILE;GP;BE;XL;1 SHARPENER;PENCIL;ELECTRIC CALC;HNDHLD;BATTERY PWR;B WIPES;DISINFECTNG;FRSH;75 FILM;LAMINATOR;27"X200;5M HEADPHONES;OPEN AIR;HP-10 FOLDER;FILE;LTR;1/3;MLA;1 DIVIDER;INSERT;8-TAB;MULT | 3,028.24 945.20 14.76 110.00 84.30 52.64 153.40 153.40 153.40 598.44 106.50 145.44 353.80 66.00 16.78 74.18 |
| 1520829 | 05/20/2022 | 87137 | LITTLE SCIENTIST INC SET UP 3 BOOTHS TAKE HOME PRODUCTS TRAVEL CHARGE | 2,715.00 1,875.00 720.00 120.00 |
| 1520830 | 05/20/2022 | 88961 | MASA GLOBAL APRIL22 MEDICAL TRANS | 246.00 |
| 1520831 | 05/20/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY APRIL22 ACCIDENT INSU | 2,393.73 |
| 1520832 | 05/20/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY COBRA APRIL22 VISION COBRA APRIL22 DENTAL | 468.82 85.28 383.54 |

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| 1520834 | 05/20/2022 | 87454 | PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM | 980.00 320.00 |
| | | | CRITICAL THINKING; CHESSM | 420.00 |
| | | | CRITICAL THINKING; CHESSM | 240.00 |
| 1520835 | 05/20/2022 | 83247 | PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY | 438.00 |
| 1520837 | 05/20/2022 | 86862 | PS LIGHTWAVE INC APRIL22 DATA CIRCUITS | 3,921.75 |
| 1520838 | 05/20/2022 | 82727 | RAPTOR TECHNOLOGIES VOLUNTEER SCREENS LEVEL 3 | 1,500.00 |
| 1520839 | 05/20/2022 | 88388 | SIRE INC SIRE HORSEMANSHIP THERAPE | 3,180.00 300.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| | | | SIRE HORSEMANSHIP THERAPE | 720.00 |
| 1520840 | 05/20/2022 | 56712 | TEXAS ASSOCIATION OF SCHOOL TASBO MEMBERSHIP RENEWAL | 135.00 |
| 1520841 | 05/20/2022 | 58389 | TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK | 20.00 |
| 1520842 | 05/20/2022 | 88902 | TEXAS LIFE INSURANCE COMPANY APRIL22 VOLUNTARY PER | 518.69 |
| 1520843 | 05/20/2022 | 87883 | THE BALLROOM AT BAYOU PLACE LLC PA2022-0584 FOOD/LABO | 2,400.00 |
| 1520846 | 05/20/2022 | 87406 | VERITIV OPERATING COMPANY HARRIS CNTY DEP OF ED FIL | 6,561.00 |
| 1520847 | 05/20/2022 | 88087 | VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES | 24,006.00 |
| 1520848 | 05/20/2022 | 88313 | WELLSPRING TELEHEALTH APR22 TELEMED | 1,040.00 |
| 1520902 | 05/26/2022 | 13871 | AT&T CORP PHONE 050722-060622 | 1,022.74 144.12 |
| | | | PHONE 050522-060422 | 144.12 |
| | | | PHONE 050522-060422 | 165.32 |
| | | | PHONE 050522-060422 | 216.92 |
| | | | PHONE 050922-060822 | 352.26 |
| 1520905 | 05/26/2022 | 82495 | COMCAST CORPORATION INTERNET051122-061022 | 516.77 379.76 |
| | | | INTERNET042422-052322 | 137.01 |
| 1520906 | 05/26/2022 | 88945 | COUNCIL ON RECOVERY ADOLESCENT RECOVERY SUPPO | 240,000.00 100,000.00 |
| | | | ADOLESCENT RECOVERY SUPPO | 140,000.00 |
| 1520909 | 05/26/2022 | 25560 | FEDERAL EXPRESS CORPORATION PA2022-0604 SHIPPING | 210.52 38.01 |
| | | | PA2022-0604 SHIPPING | 172.51 |
| 1520910 | 05/26/2022 | 86397 | FORUM FOR YOUTH INVESTMENT PROVIDE TRAINING, TECHNIC | 615.00 |
| 1520912 | 05/26/2022 | 29680 | HARRIS COUNTY APPRAISAL DISTRICT QTR. PROPERTY TAX | 46,892.00 |
| 1520914 | 05/26/2022 | 32350 | HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR | 243.14 |

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|---------------------|-------------------|----------------|--|---|
| 1520916 | 05/26/2022 | 34705 | J HARDING & CO LK110 LK110_2X 3 SLEEVE LOGOS | 81.96 21.98 23.98 36.00 |
| 1520919 | 05/26/2022 | 87610 | MATH-A-MATICS TUTORING, LLC ALL-EARTH ECOBOT CHALLENG | 2,625.00 |
| 1520920 | 05/26/2022 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY APRIL2022 HOSPITAL IN | 3,836.86 |
| 1520923 | 05/26/2022 | 88987 | MIRELLA ORTIZ MORENO CONDUCT FOCUSED FEEDBACK | 4,440.00 |
| 1520924 | 05/26/2022 | 86862 | PS LIGHTWAVE INC PA2022-0614 FEB2022 PA2022-0614 MAR2022 PA2022-0614 APRIL2022 PAD2022-0614MAY2022 | 1,519.60 379.90 379.90 379.90 379.90 |
| 1520925 | 05/26/2022 | 82727 | RAPTOR TECHNOLOGIES RAPTOR CR54000 DUPLEX SCA RAPTOR CR54000 DUPLEX SCA RAPTOR CR54000 DUPLEX SCA RAPTOR CR5400 DUPLEX SCAN RAPTOR CR5400 DUPLEX SCAN | 2,301.75 460.35 460.35 920.70 60.35 400.00 |
| 1520927 | 05/26/2022 | 81820 | THE STANDARD LIFE INSURANCE APRIL2022 VOLUNTARY C | 13,583.82 |
| 1520928 | 05/26/2022 | 86847 | THOMAS REPROGRAPHICS INC GAME MATS ESTIMATED SHIPPING/HANDLI | 1,943.45 1,925.01 18.44 |
| 1520929 | 05/26/2022 | 88921 | U-BRIDGE PROJECT CONSULTING PROVIDE FIELD SUPERVISION | 1,000.00 |
| 1520931 | 05/26/2022 | 88087 | VERSA CREATIVE GROUP LLC CONTRACTOR SERVICES | 378,000.00 |
| 1520959 | 05/31/2022 | 80164 | DAVID G PEAKE DED:2407 MISC | 2,577.50 |
| 1520960 | 05/31/2022 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 820.00 |
| 1520961 | 05/31/2022 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| V1520613 | 05/06/2022 | 86628 | DENISE ODELL ALFORD APRIL MILEAGE | 63.18 |
| V1520614 | 05/06/2022 | 86538 | PAMELA MARIE RHODES APRIL MILEAGE | 98.87 |
| V1520615 | 05/06/2022 | 88621 | EVA MIRANDA AURICH-MENDOZA APRIL MILEAGE | 65.81 |
| V1520616 | 05/06/2022 | 88882 | CLAUDIA ELIZABETH AVILES APRIL MILEAGE | 40.37 |
| V1520617 | 05/06/2022 | 88118 | RITU DAS BALLA MARCH MILEAGE | 38.03 |
| V1520618 | 05/06/2022 | 14485 | THELMA J BANKS APRIL MILEAGE | 32.00 |
| V1520619 | 05/06/2022 | 15261 | STACY K BERKMAN APRIL MILEAGE | 81.32 |
| V1520620 | 05/06/2022 | 87430 | CRYSTAL LEIGH BEVERLY APRIL MILEAGE | 35.10 |

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|---------------------|-------------------|----------------|---|--|
| V1520621 | 05/06/2022 | 85534 | CARLENE DENISE BEXLEY APRIL MILEAGE | 22.82 |
| V1520622 | 05/06/2022 | 15393 | PRAGNA K BHALARA APRIL MILEAGE | 80.73 |
| V1520623 | 05/06/2022 | 88013 | ADELE MARIE KURT BRUNSON MARCH MILEAGE APRIL MILEAGE | 218.09 101.03 117.06 |
| V1520624 | 05/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS ENERGIZER AA BATTERIES ENERGIZER AAA BATTERIES CLOROX DISENFECTIONING WIPES PURELL HAND SANITIZER REF FACE MASKS KN95 OZARKA WATER WESTCOTT 8" SCISSORS SCOTCH TAPE FELLOWS ROLLING FILE CART BUSINESS SOURCE FOLDER LOGITEC PADDED HEADSET | 392.75 25.98 25.98 46.44 18.42 25.00 31.96 12.96 28.48 90.11 7.90 79.52 |
| V1520625 | 05/06/2022 | 18165 | CDW GOVERNMENT INC KYOCERA TK 8802K - BLACK MS SURFACE ARC MOUSE MS SURFACE PRO TYPE COVER MS POWER ADAPTER SAMSONITE 13" ARAMON NXT | 472.06 117.30 76.88 133.14 107.24 37.50 |
| V1520626 | 05/06/2022 | 20955 | NORA A CONTRERAS MARCH MILEAGE | 60.84 |
| V1520627 | 05/06/2022 | 21255 | CARIE LYNN CRABB REIMB FOR MEETING REF | 16.99 |
| V1520628 | 05/06/2022 | 88951 | YVETTE DE LUNA SPEAKER AND TRAINING SERV | 1,500.00 |
| V1520629 | 05/06/2022 | 86117 | TERESA DIANE DELAISLA APRIL MILEAGE | 9.71 |
| V1520630 | 05/06/2022 | 88352 | KATHERINE ANN DOS SANTOS APRIL MILEAGE | 24.51 |
| V1520631 | 05/06/2022 | 88924 | JENNIFER WATSON DOYLE APRIL MILEAGE | 15.33 |
| V1520632 | 05/06/2022 | 88691 | TIFFANY ALEXANDRA ESTES APRIL MILEAGE | 155.84 |
| V1520633 | 05/06/2022 | 87584 | KRISTEN TAYLOR EWING MARCH MILEAGE | 100.04 |
| V1520634 | 05/06/2022 | 88574 | EXECU TEAM STAFFING OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI OPEN PO FOR: CAT MAI | 3,517.80 429.00 514.80 514.80 514.80 514.80 514.80 |
| V1520636 | 05/06/2022 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP FUEL 043022 | 1,827.23 |
| V1520639 | 05/06/2022 | 88969 | KATHRYN ANNE MURRAY PRESENTER FOR THE 36TH AN | 800.00 |

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|---------------------|-------------------|----------------|--|--------------------------|
| V1520640 | 05/06/2022 | 81839 | MICHELLE GANTER APRIL MILEAGE | 52.65 |
| V1520641 | 05/06/2022 | 87411 | ROBIN M GLENEWINKEL APRIL MILEAGE | 123.73 |
| V1520642 | 05/06/2022 | 84588 | SARA ELIZABETH GOEKE MARCH MILEAGE APRIL MILEAGE | 137.48 61.43 76.05 |
| V1520643 | 05/06/2022 | 88019 | CYNTHIA ANN GUNN APRIL MILEAGE | 120.22 |
| V1520646 | 05/06/2022 | 85173 | MARY JOHNSON CONDUCT T-TESS BASED FOCU | 8,640.00 |
| V1520647 | 05/06/2022 | 88356 | CAROLINE VOTH JOHNSTON APRIL MILEAGE | 67.51 |
| V1520648 | 05/06/2022 | 35600 | CHARLOTTE MARIA JORDAN APRIL MILEAGE | 115.25 |
| V1520649 | 05/06/2022 | 85126 | MARLA LYNN SMITH KANAKIDIS APRIL MILEAGE | 54.46 |
| V1520651 | 05/06/2022 | 82315 | REBECCA RIKER NORTH APRIL MILEAGE | 41.54 |
| V1520652 | 05/06/2022 | 36435 | BRENNA G KOLLMORGEN APRIL MILEAGE | 70.79 |
| V1520654 | 05/06/2022 | 85218 | JOHANNA LEPS DE JAGER APRIL MILEAGE | 59.09 |
| V1520656 | 05/06/2022 | 88885 | LAURA NICOLE LINCK APRIL MILEAGE | 88.57 |
| V1520657 | 05/06/2022 | 38955 | SANDRA A MACGREGOR APRIL MILEAGE | 111.15 |
| V1520658 | 05/06/2022 | 86497 | SIMY MATHAI APRIL MILEAGE | 73.83 |
| V1520659 | 05/06/2022 | 39707 | SHANNON E MAZY APRIL MILEAGE | 78.98 |
| V1520660 | 05/06/2022 | 86078 | MELINDA EMELIA MCGOULDRIK APRIL MILEAGE | 77.10 |
| V1520661 | 05/06/2022 | 85599 | PRASHANTHI NAIDU NADELLA APRIL MILEAGE | 129.29 |
| V1520662 | 05/06/2022 | 82231 | ERIKA GREMILLION-NEAL APRIL MILEAGE | 63.18 |
| V1520663 | 05/06/2022 | 88867 | NHU QUYNH NGUYEN APRIL MILEAGE | 63.53 |
| V1520665 | 05/06/2022 | 88350 | ANNALISA DERILO PABLO APRIL MILEAGE | 17.49 |
| V1520666 | 05/06/2022 | 85138 | BARBARA JEAN PARKER APRIL MILEAGE | 75.70 |
| V1520667 | 05/06/2022 | 46130 | ANN K PETTY APRIL MILEAGE | 191.41 |
| V1520668 | 05/06/2022 | 88890 | LINDSEY LEIGH PIERCE APRIL MILEAGE | 56.71 |
| V1520671 | 05/06/2022 | 88630 | JAMIE ELIZABETH ROLL REIMBURSE AOTA FEE | 220.00 |
| V1520673 | 05/06/2022 | 84585 | SUSAN RUDOLPH SCHWAIITZBERG APRIL MILEAGE | 71.37 |
| V1520675 | 05/06/2022 | 83700 | PAMELA MAY SHAW REIMBURSE AOTA FEE | 150.00 |

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|---------------------|-------------------|----------------|---|--------------------------------------|
| V1520676 | 05/06/2022 | 84623 | SOA FIN1ST CONTRACTED SERVICES FOR B | 2,208.00 |
| V1520677 | 05/06/2022 | 87011 | JENNA RENEE SPILLARS APRIL MILEAGE | 39.96 |
| V1520678 | 05/06/2022 | 88627 | LINDSAY MINGLE TAMEZ APRIL MILEAGE | 46.10 |
| V1520680 | 05/06/2022 | 86174 | APPDDICTION STUDIO LLC HOSTING & MAINTENANCE FOR HOSTING & MAINTENANCE FOR ONGOING MAINTENANCE 2022- | 916.68 208.34 291.67 416.67 |
| V1520681 | 05/06/2022 | 60679 | MARY JANE TROTTER APRIL MILEAGE | 67.86 |
| V1520682 | 05/06/2022 | 87749 | LAKEN MARIE WALKER APRIL MILEAGE | 88.57 |
| V1520683 | 05/06/2022 | 83984 | MARY F WEISENBURGER REIMB APTA MEMBERSHIP APRIL MILEAGE | 355.75 300.00 55.75 |
| V1520731 | 05/13/2022 | 10860 | LEAH MAE ANGELITO ALBA APRIL MILEAGE | 152.13 |
| V1520732 | 05/13/2022 | 88118 | RITU DAS BALLA APRIL MILEAGE | 29.84 |
| V1520735 | 05/13/2022 | 86489 | BRETT BOWER APRIL MILEAGE | 82.89 |
| V1520736 | 05/13/2022 | 16438 | MONICA M BRALLIER APRIL MILEAGE | 56.16 |
| V1520737 | 05/13/2022 | 87309 | DARLENE ELIZABETH BREAU 2022 AERA ANNUAL MEET 2022 AERA ANNUAL MEET | 575.36 277.50 297.86 |

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|---------------------|-------------------|----------------|--|---------------|
| V1520738 | 05/13/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 5,511.24 |
| | | | PIL84099 G2 1.0MM GEL PE | 75.63 |
| | | | PIL84095 G2 1.0MM GEL PE | 75.63 |
| | | | PAP1921067 PAPER MATE RET | 45.72 |
| | | | SWI54035 SWINGLINE RUBBER | 22.50 |
| | | | SWI54032 SWINGLINE RUBBER | 23.25 |
| | | | LEE61070 LEE MICRO GEL G | 12.08 |
| | | | LEE61050 LEE TIPPI MICRO- | 10.69 |
| | | | LEE61090 LEE MICRO GEL GR | 11.04 |
| | | | BAU68769 SICURIX QUICK CL | 37.26 |
| | | | AVT75464 ADVANTUS RETRACT | 29.20 |
| | | | BAU67830 SICURIX ID BADGE | 19.89 |
| | | | ELI75171 ELITE IMAGE REMA | 78.00 |
| | | | FSK34527797J FISKARS PREM | 104.64 |
| | | | SWI87845 SWINGLINE OPTIMA | 275.16 |
| | | | MMM180 SCOTCH BOX SEALIN | 110.84 |
| | | | GOJ404012SCT PURELL® ADVA | 202.71 |
| | | | EMSCOMORGBLK MIND READER | 43.78 |
| | | | FOL00016 FOLGERS® GROUND | 69.87 |
| | | | NES59573 COFFEE MATE GLUT | 15.92 |
| | | | NES91757CT COFFEE MATE SU | 31.43 |
| | | | LIPTJL00291 LIPTON® CLASS | 7.74 |
| | | | HWLHHF360V HONEYWELL 360 | 132.66 |
| | | | SJN682255 ZIPLOC® SEAL TO | 36.91 |
| | | | PACON COMPOSITION BOOK - | 70.00 |
| | | | CRAYOLA 462-PIECE CLASS P | 95.63 |
| | | | POST-IT® NOTES ORIGINAL N | 16.97 |
| | | | POST-IT® NOTES ORIGINAL N | 46.12 |
| | | | POST-IT® NOTES ORIGINAL N | 54.76 |
| | | | AVERY® LETTER REPORT COVE | 33.16 |
| | | | AVERY® LETTER REPORT COVE | 99.48 |
| | | | AVERY® LETTER REPORT COVE | 140.64 |
| | | | BUSINESS SOURCE RETRACTAB | 41.85 |
| | | | BUSINESS SOURCE RETRACTAB | 27.70 |
| | | | BUSINESS SOURCE RULED WHI | 3.57 |
| | | | BUSINESS SOURCE LETTER OP | 1.91 |
| | | | AVERY® DESK STYLE HIGHLIG | 12.44 |
| | | | HONEYWELL FENDALL EYESALI | 30.50 |
| | | | RDI TOOTHBRUSH COMBO PACK | 144.64 |
| | | | FIRST AID ONLY SINGLE USE | 122.20 |
| | | | HALYARD INSTANT COLD PACK | 27.28 |
| | | | MEDLINE KONIG BANDAGE AND | 14.32 |
| | | | MEDLINE KONIG BANDAGE AND | 14.32 |
| | | | FIRST AID ONLY ALCOHOL CL | 38.46 |
| | | | SMEAD SAFE SHIELD 2/5 TAB | 274.90 |
| | | | HP 05A ORIGINAL TONER | 537.70 |
| | | | BUSINESS SOURCE HEAVY-DUT | 40.11 |
| | | | TOPS LEATHERETTE DOUBLE-S | 239.14 |
| | | | POST IT NOTES (3X3) | 332.10 |
| | | | POST IT NOTES | 137.16 |
| | | | ZEBRA PEN ZGRIP BALLPOINT | 163.99 |
| | | | GOJO PURELL INSTANT HAND | 815.64 |
| | | | LETTER SIZE COPY PAPER 11 | 462.00 |

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|---------------------|-------------------|----------------|---|--|
| V1520739 | 05/13/2022 | 88625 | GLORIA CAMPOS JANUARY MILEAGE | 54.87 |
| V1520740 | 05/13/2022 | 88952 | JON-CARLO CANEZO CONTRACT SERVICES-CASE DE | 500.00 |
| V1520741 | 05/13/2022 | 18165 | CDW GOVERNMENT INC 6058764 LENOVO THINKVISIO MICROSOFT SURFACE PRO 7+ CDW AUTOPILOT LENOVO THINKPAD T15P GEN CDW AUTOPILOT BASE DEPLOY NEWLINE TRU TOUCH TT-7518R | 9,414.23 523.94 1,517.15 17.95 2,384.02 17.95 4,953.22 |
| V1520742 | 05/13/2022 | 88685 | MARCIAL G CHAVEZ APRIL MILEAGE | 329.00 |
| V1520743 | 05/13/2022 | 20203 | AMY LINN COLLINS APRIL MILEAGE | 115.60 |
| V1520744 | 05/13/2022 | 20955 | NORA A CONTRERAS APRIL MILEAGE | 154.44 |
| V1520745 | 05/13/2022 | 82931 | VICTORIA CORTINAS APRIL MILEAGE | 31.82 |
| V1520746 | 05/13/2022 | 88626 | KALENN LEIGH CRANE APRIL MILEAGE | 136.31 |
| V1520747 | 05/13/2022 | 86523 | ANNE M DOUBEK APRIL MILEAGE | 130.46 |
| V1520748 | 05/13/2022 | 53023 | JACQUELINE ALISON DOWELL APRIL MILEAGE | 39.20 |
| V1520750 | 05/13/2022 | 87584 | KRISTEN TAYLOR EWING APRIL MILEAGE | 174.33 |
| V1520751 | 05/13/2022 | 88574 | EXECU TEAM STAFFING OPEN PO FOR: CAT MAI | 514.80 |
| V1520753 | 05/13/2022 | 84589 | HEATHER MARIE FAUNCE-ESTAY APRIL MILEAGE | 123.44 |
| V1520757 | 05/13/2022 | 27197 | DEANNA M GARCIA NOVEMBER MILEAGE MARCH MILEAGE | 45.72 11.09 34.63 |
| V1520758 | 05/13/2022 | 87575 | ANALIEL NOQUEZ GONZALES APRIL MILEAGE | 57.51 |
| V1520759 | 05/13/2022 | 29490 | LISA M HALL REIMBURSEMENT REG FEE | 35.00 |
| V1520765 | 05/13/2022 | 88348 | ALDONA JOLANTA KLINE APRIL MILEAGE | 22.52 |
| V1520766 | 05/13/2022 | 86222 | ROBIN DIANE-RILLA KRONENBERGER APRIL MILEAGE | 85.47 |
| V1520769 | 05/13/2022 | 37855 | MARSHA A LEWIS APRIL MILEAGE | 88.92 |
| V1520770 | 05/13/2022 | 87844 | JAVIER LOPEZ CONTRACT SERVICES-PROVIDE | 8,000.00 |
| V1520771 | 05/13/2022 | 82661 | DEBORAH MATTHEWS APRIL MILEAGE | 32.18 |
| V1520772 | 05/13/2022 | 88887 | TAYLAR CHRISTINE MC CUBBINS APRIL MILEAGE | 39.60 |
| V1520773 | 05/13/2022 | 39910 | LAURA KAYE MCFARLAND APRIL MILEAGE | 168.48 |

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|---------------------|-------------------|----------------|---|---------------|
| V1520775 | 05/13/2022 | 40553 | BEATRIZ M MENENDEZ APRIL MILEAGE | 31.59 |
| V1520776 | 05/13/2022 | 86936 | SUSANNE MARIE MINKS APRIL MILEAGE | 9.18 |
| V1520777 | 05/13/2022 | 44026 | VICKI Y YOUNG NOLAN APRIL MILEAGE | 105.30 |
| V1520778 | 05/13/2022 | 88622 | TAMMY WOLFE PENA APRIL MILEAGE | 34.75 |
| V1520780 | 05/13/2022 | 88906 | AMANDA BROOKE POE APRIL MILEAGE | 47.27 |
| V1520781 | 05/13/2022 | 88124 | COLINA CATHERINE POUILLARD APRIL MILEAGE | 63.18 |
| V1520784 | 05/13/2022 | 88992 | CASEY NEIGHBORS QUIGGLE APRIL MILEAGE | 90.09 |
| V1520785 | 05/13/2022 | 35197 | JENNIFER JONES RAMOS APRIL MILEAGE | 77.69 |
| V1520786 | 05/13/2022 | 49632 | CANDACE H RIEDER APRIL MILEAGE | 13.51 |
| V1520787 | 05/13/2022 | 86525 | CYRELLE FERN GARDNER APRIL MILEAGE | 51.13 |
| V1520788 | 05/13/2022 | 88892 | BRENDA KIM RUWALDT APRIL MILEAGE | 37.38 |
| V1520789 | 05/13/2022 | 88624 | RACHEL CHRISTINE SMITH APRIL MILEAGE | 74.76 |
| V1520790 | 05/13/2022 | 85775 | TAMARA FAYE SNOW APRIL MILEAGE | 49.73 |
| V1520791 | 05/13/2022 | 83419 | MARY A SNYDER APRIL MILEAGE | 100.62 |
| V1520794 | 05/13/2022 | 86994 | JANET BAILEY WACHS APRIL MILEAGE | 44.71 |
| V1520795 | 05/13/2022 | 83421 | LESLEY DIANE CASLER APRIL MILEAGE | 191.18 |
| V1520796 | 05/13/2022 | 82607 | VALARIE D WELTON APRIL MILEAGE | 114.66 |
| V1520797 | 05/13/2022 | 88666 | RONESE J WILLS MARCH MILEAGE | 11.17 |

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|---------------------|-------------------|----------------|--|---------------|
| V1520849 | 05/20/2022 | 85433 | GBJ INC | 5,269.00 |
| | | | PICKUP: ACADEMY ACELERATE | 374.00 |
| | | | PICKUP: NORTH SHORE SENIO | 374.00 |
| | | | PICKUP: BEATRICE MAYS INS | 247.50 |
| | | | PICKUP: NORTH SHORE SENIO | 247.50 |
| | | | PICKUP: BEATRICE MAYS INS | 247.50 |
| | | | PICKUP: NORTH SHORE SENIO | 247.50 |
| | | | PICKUP: CHANGE HAPPENS | 231.00 |
| | | | PICKUP: NORTH SHORE SENIO | 231.00 |
| | | | PICKUP: GALENA PARK ELEME | 247.50 |
| | | | PICKUP: NORTHSHORE SENIOR | 247.50 |
| | | | PICKUP: GRISSOM ELEMENTAR | 247.50 |
| | | | PICKUP: NORTHSHORE SENIOR | 247.50 |
| | | | PICKUP: HARRIS COUNTY PRE | 264.00 |
| | | | PICKUP: NORTHSHORE SENIOR | 264.00 |
| | | | PICKUP: HOLLAND MIDDLE SC | 247.50 |
| | | | PICKUP: NORTHSHORE SENIOR | 247.50 |
| | | | PICKUP: LYONS ELEMENTARY | 264.00 |
| | | | PICKUP: NORTHSHORE SENIOR | 264.00 |
| | | | PICKUP: MILLER INTERMEDI | 264.00 |
| | | | PICKUP: NORTHSHORE SENIOR | 264.00 |
| V1520850 | 05/20/2022 | 11485 | PEPI CORPORATION | 446.16 |
| | | | BUS MEETINGS | 223.08 |
| | | | BUS MEETING MEALS | 223.08 |
| V1520855 | 05/20/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 2,751.52 |
| | | | TONER,HP 128A CYM TRI,AST | 228.02 |
| | | | TONER,HP 128A CYM TRI,AST | 228.02 |
| | | | TONER CRG,LJ CM1415 MFP,B | 170.66 |
| | | | 190319 HEADSET BLK | 3.60 |
| | | | 3YM57AN INK CRTDG BK | 47.98 |
| | | | 3YM58AN CRTDG | 49.98 |
| | | | 965212 SANITIZER | 30.00 |
| | | | BLACK TONER FOR PRINTER I | 167.99 |
| | | | CYAN TONER FOR PRINTER I | 86.70 |
| | | | YELLOW TONER FOR PRINTER | 87.16 |
| | | | MAGENTA TONER FOR PRINTER | 89.68 |
| | | | WATER , NESTLE, PURELIFE, | 296.00 |
| | | | GRAY RACK ITEM #535810 | 120.21 |
| | | | BLACK TONER FOR PRINTER I | 54.42 |
| | | | BLACK TONER FOR PRINTER I | 54.42 |
| | | | CYAN TONER FOR PRINTER IT | 60.74 |
| | | | YELLOW TONER FOR PRINTER | 60.74 |
| | | | MAGENTA TONER FOR PRINTER | 60.74 |
| | | | BLACK TONER FOR PRINTER I | 411.88 |
| | | | CLEAR SHEET PROTECTORS | 11.23 |
| | | | WRIST COIL KEY CHAINS | 2.71 |
| | | | PAPER,LASER,LTR,28#,98BRT | 428.64 |
| V1520857 | 05/20/2022 | 18165 | CDW GOVERNMENT INC | 862.18 |
| | | | LG 27BK400H-B - LED MONIT | 727.28 |
| | | | SIIG PREMIUM ALUMINUM TRI | 134.90 |
| V1520859 | 05/20/2022 | 88951 | YVETTE DE LUNA | 1,500.00 |
| | | | SPEAKER AND TRAINING SERV | |

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| V1520862 | 05/20/2022 | 88574 | EXECU TEAM STAFFING OPEN PO FOR: CAT MAI | 514.80 |
| V1520868 | 05/20/2022 | 84290 | CYNTHIA HORN FEBRUARY MILEAGE APRIL MILEAGE | 80.32 35.86 44.46 |
| V1520869 | 05/20/2022 | 88310 | RIZWAN HUSSAIN MAY MILEAGE | 9.36 |
| V1520877 | 05/20/2022 | 87581 | LENORA LEWIS NOVEMBER MILEAGE | 15.68 |
| V1520879 | 05/20/2022 | 88887 | TAYLAR CHRISTINE MC CUBBINS REIMBURSE REG FEE | 235.00 |
| V1520880 | 05/20/2022 | 88429 | SHELLEY RAQUEL MCKINLEY APRIL MILEAGE | 19.42 |
| V1520886 | 05/20/2022 | 84928 | ROSA MARIA MADRIGAL MARCH MILEAGE MAY MILEAGE FEBRUARY MILEAGE APRIL MILEAGE | 150.87 16.26 30.19 33.52 70.90 |
| V1520887 | 05/20/2022 | 84585 | SUSAN RUDOLPH SCHWAITZBERG REIMBURSEMENTWORKSHOP REIMBURSEMENT SUBSCRI | 134.00 35.00 99.00 |
| V1520889 | 05/20/2022 | 84623 | SOA FIN1ST CONTRACTED SERVICES FOR B | 2,208.00 |
| V1520891 | 05/20/2022 | 84863 | COLOR ONE SYSTEMS 3.5X2 - BUSINESS CARDS F | 46.00 |
| V1520892 | 05/20/2022 | 88493 | YUNUS S UNIA APRIL MILEAGE | 452.85 |
| V1520935 | 05/26/2022 | 84906 | HARVEY JOSEPH PANEITZ SERVICE OF EITHER VIRTUAL | 3,000.00 |
| V1520936 | 05/26/2022 | 11485 | PEPI CORPORATION PREMIUM BOX LUNCHES CAPRI PREMIUM BOX LUNCH BIG AL' PREMIUM BOX LUNCH MONTERE TRADITIONAL BOX LUNCH TUR PREMIUM BOX LUNCH CALIFOR DELIVERY FEE | 111.07 19.33 19.33 9.67 23.62 29.02 10.10 |
| V1520937 | 05/26/2022 | 85534 | CARLENE DENISE BEXLEY REIMB FOR ADDRESSING | 55.00 |

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|---------------------|-------------------|----------------|--|---------------|
| V1520939 | 05/26/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 1,570.36 |
| | | | PEN REFL,BP ,FN,BLU MFG# C | 17.78 |
| | | | INK CARTRIDGES LSR, HP 20 | 155.98 |
| | | | HP 507A (CE400A) ORIGINAL | 178.36 |
| | | | HP 507A (CE401A) ORIGINAL | 259.34 |
| | | | HP 507A (CE403A) ORIGINAL | 259.34 |
| | | | HP 26A (CF226A) ORIGINAL | 140.83 |
| | | | KIND DARK CHOCOLATE NUTS/ | 28.75 |
| | | | NABISCO BITE-SIZE COOKIE | 46.80 |
| | | | KAR'S NUT AND FRUIT VARIE | 31.11 |
| | | | FRITO-LAY COOKIE | 20.50 |
| | | | FOLGERS® K-CUP VANILLA BI | 13.91 |
| | | | PRINGLES CRISPS GRAB 'N G | 18.85 |
| | | | KAR'S NUTS TRAIL MIX VARI | 28.00 |
| | | | STACY'S BAKED PITA CHIPS | 25.34 |
| | | | NEW ENGLAND COFFEE® K-CUP | 13.87 |
| | | | COMPUCESSORY GEL MOUSE PA | 56.55 |
| | | | BLACK GEL PENS ITEM #2096 | 79.20 |
| | | | SHARPENER, PENCEL, ELEC, | 195.85 |
| V1520940 | 05/26/2022 | 18165 | CDW GOVERNMENT INC | 11,554.18 |
| | | | KYOCERA ECOSYS P8060CDN C | 2,779.16 |
| | | | LENOVO 300E CHROMEBOOK (2 | 7,930.00 |
| | | | HP LASERJET PRO M404DW - | 410.62 |
| | | | KUANDO BUSYLIGHT UC ALPHA | 91.88 |
| | | | KUANDO BUSYLIGHT UC OMEGA | 93.76 |
| | | | LOGITECH MX KEYS ADVANCED | 112.79 |
| | | | APC RBC18 REPLACEMENT BAT | 135.97 |
| V1520941 | 05/26/2022 | 20203 | AMY LINN COLLINS | 1,287.99 |
| | | | AOTA INSPIRE CONFEREN | 233.75 |
| | | | AOTA INSPIRE CONFEREN | 455.00 |
| | | | AOTA INSPIRE CONFEREN | 599.24 |
| V1520944 | 05/26/2022 | 87411 | ROBIN M GLENEWINKEL | 35.00 |
| | | | REIMB FOR CREATING AS | |
| V1520946 | 05/26/2022 | 87257 | HILLCO PARTNERS LLC | 23,350.00 |
| | | | LOBBYING SERVICES FOR FY | |
| V1520950 | 05/26/2022 | 86147 | JEFFERY P MCGOWEN | 600.00 |
| | | | JEFFERY MCGOWEN WILL PRES | |
| V1520951 | 05/26/2022 | 88885 | LAURA NICOLE LINCK | 250.00 |
| | | | REIMB FOR E-COURSE | |
| V1520955 | 05/26/2022 | 88553 | CLEOPHAS RODGERS JR | 268.12 |
| | | | 2022 COABE NATIONAL C | 31.12 |
| | | | 2022 COABE NATIONAL C | 237.00 |
| V1520957 | 05/26/2022 | 84863 | COLOR ONE SYSTEMS | 1,164.00 |
| | | | 24X36 EVENT SIGNAGE | 351.00 |
| | | | 8 X 10 SIGNAGE | 45.00 |
| | | | 22X28 SIGNAGE | 434.00 |
| | | | 22X28 SIGNAGE (COROPLAST) | 334.00 |
| V1520958 | 05/26/2022 | 87178 | KELLY EILEEN TUMY | 88.34 |
| | | | MAY MILEAGE | |

Number of checks in fund 1992 - GENERAL FUND: **238**

Amount total: **1,109,729.47**

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|---------------------|-------------------|----------------|--|--|
| 1520565 | 05/06/2022 | 13871 | AT&T CORP PHONE 041922-051822 | 123.75 |
| 1520571 | 05/06/2022 | 18491 | CENTERPOINT ENERGY GAS 032222-042022 GAS 032322-042022 | 271.98 97.90 174.08 |
| 1520579 | 05/06/2022 | 87470 | FRONTIER SOUTHWEST INCORPORATED PHONE 032022-041922 | 171.51 |
| 1520608 | 05/06/2022 | 61927 | VERIZON WIRELESS VERIZON 0423-052222 | 1,583.03 |
| 1520611 | 05/06/2022 | 88644 | LISA WELLS MARCH MILEAGE FEBRUARY MILEAGE | 84.24 28.08 56.16 |
| 1520689 | 05/13/2022 | 87353 | AQUA TEXAS INC WATER 032822-042722 | 118.25 |
| 1520690 | 05/13/2022 | 13871 | AT&T CORP PHONE 042122-052022 PHONE 042722-052622 PHONE 042722-052622 | 534.17 181.88 149.38 202.91 |
| 1520694 | 05/13/2022 | 18491 | CENTERPOINT ENERGY GAS 040122-050222 | 66.21 |
| 1520704 | 05/13/2022 | 85783 | HARRIS COUNTY WATER CONTROL AND WATER 032422-042522 | 196.69 |
| 1520706 | 05/13/2022 | 33040 | CITY OF HOUSTON WATER WATER 032322-042222 WATER 032922-042722 | 198.08 134.16 63.92 |
| 1520719 | 05/13/2022 | 51462 | SCHOLASTIC INC PA2022-0553 SHIPPING REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS REAL SUPERMENTOR BOOKS | 11,216.18 1,377.42 35.68 321.12 347.88 374.64 374.64 508.44 669.00 704.68 856.32 936.60 1,123.92 1,177.44 1,204.20 1,204.20 |
| 1520724 | 05/13/2022 | 88303 | VISTRA PREFERRED INC ELECTRICITY US030322 ELECTRICAL USA032222 ELECTRICAL USAG 03222 ELECTRICAL USA032322 ELECTRICAL USA031322 ELECTRICAL USA031422 ELECTRICAL USAGE03222 ELECTRICAL USAGE03222 | 4,821.75 483.84 801.82 919.47 298.29 409.28 861.37 404.04 643.64 |

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|---------------------|-------------------|----------------|--|---------------|
| 1520730 | 05/13/2022 | 62751 | WASTE MANAGEMENT | 862.47 |
| | | | MAY 21 WASTE DISPOSA | 142.68 |
| | | | MAY 21 WASTE DISPOSA | 116.84 |
| | | | MAY 21 WASTE DISPOSA | 47.97 |
| | | | APR 21 WASTE DISPOSA | 175.25 |
| | | | APR 21 WASTE DISPOSA | 262.89 |
| | | | APR 21 WASTE DISPOSA | 116.84 |
| 1520804 | 05/20/2022 | 13871 | AT&T CORP | 321.81 |
| | | | PHONE 050722-060622 | 41.33 |
| | | | PHONE 050722-060622 | 280.48 |
| 1520808 | 05/20/2022 | 82495 | COMCAST CORPORATION | 336.27 |
| | | | COMCAST051022-060922 | |
| 1520817 | 05/20/2022 | 27819 | HARRIS COUNTY FWSD | 231.14 |
| | | | WATER 033022-042922 | |
| 1520818 | 05/20/2022 | 29920 | HARRIS COUNTY TREASURER | 50.00 |
| | | | MONTHLY BUILDING LEASE (K | |
| 1520819 | 05/20/2022 | 32920 | CITY OF HOUSTON HEALTH DEPARTMENT | 9,646.50 |
| | | | MONTHLY LEASE OF PROPERTY | 5,881.50 |
| | | | MONTHLY BUILDING LEASE RE | 3,765.00 |
| 1520825 | 05/20/2022 | 83870 | KQC INVESTORS, LLC | 32,377.00 |
| | | | MONTHLY RENTAL FEE CURREN | 3,903.30 |
| | | | MONTHLY LEASE PAYMENTS-CU | 12,579.65 |
| | | | MONTHLY BUILDING LEASE AG | 5,726.11 |
| | | | MONTHLY BUILDING RENTAL F | 10,167.94 |
| 1520826 | 05/20/2022 | 37208 | CITY OF LA PORTE | 84.73 |
| | | | WATER 032122-042122 | |
| 1520833 | 05/20/2022 | 88374 | SANDRA JORDAN PEARSON | 324.00 |
| | | | CONTRACTOR FOR HS TERM 20 | |
| 1520900 | 05/26/2022 | 10248 | ACE MART RESTAURANT SUPPLY CO | 1,060.58 |
| | | | WATER CONE CUP 4OZ # SOL4 | 139.20 |
| | | | NAPKIN WHT 5X7 #TORKD802 | 44.56 |
| | | | FULL SIZE PARCHMENT PAPER | 60.44 |
| | | | FREIGHT | 61.90 |
| | | | MICROWAVE OVEN SHARP MODE | 318.24 |
| | | | FREIGHT | 59.00 |
| | | | MICROWAVE OVEN SHARP MODE | 318.24 |
| | | | FREIGHT | 59.00 |
| 1520901 | 05/26/2022 | 88401 | ALBOUM & ASSOCIATES LLC | 216.08 |
| | | | TO PROVIDE TRANSLATION SE | |
| 1520902 | 05/26/2022 | 13871 | AT&T CORP | 164.56 |
| | | | PHONE 051322-061222 | |
| 1520903 | 05/26/2022 | 18491 | CENTERPOINT ENERGY | 118.16 |
| | | | GAS 041122-051022 | 66.62 |
| | | | GAS 041222-051122 | 51.54 |
| 1520904 | 05/26/2022 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS | 219.10 |
| | | | PHONE 051122 | |
| V1520634 | 05/06/2022 | 88574 | EXECU TEAM STAFFING | 2,763.04 |
| | | | PA2022-0554 TEMP STAF | 789.44 |
| | | | PA2022-0554 TEMP STAF | 986.80 |
| | | | PA2022-0554 TEMP STAF | 986.80 |
| V1520670 | 05/06/2022 | 47923 | QSS, L.C | 141.50 |
| | | | MONTHLY MONITORING AND MA | |

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|---------------------|-------------------|----------------|--|---------------|
| V1520679 | 05/06/2022 | 89010 | FAITH JASMINE THOMAS MARCH MILEAGE | 46.80 |
| V1520734 | 05/13/2022 | 16155 | MILK PRODUCTS LLC | 2,684.53 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 6.91 |
| | | | STUDENT FOOD - OPEN PURCH | 86.76 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 43.65 |
| | | | STUDENT FOOD - OPEN PURCH | 43.65 |
| | | | STUDENT FOOD OPEN PURCHAS | 58.20 |
| | | | STUDENT FOOD OPEN PURCHAS | 72.75 |
| | | | STUDENT FOOD OPEN PURCHAS | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 76.50 |
| | | | STUDENT FOOD - OPEN PURCH | 91.80 |
| | | | STUDENT FOOD - OPEN PURCH | 130.95 |
| | | | STUDENT FOOD - OPEN PURCH | 160.05 |
| | | | STUDENT FOOD - OPEN PURCH | 203.70 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 33.71 |
| | | | STUDENT FOOD - OPEN PURCH | 72.18 |
| | | | STUDENT FOOD - OPEN PURCH | 86.73 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 135.04 |
| | | | STUDENT FOOD- OPEN PURCHA | 43.65 |
| | | | STUDENT FOOD- OPEN PURCHA | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 107.23 |
| | | | STUDENT FOOD - OPEN PURCH | 154.37 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 101.85 |
| | | | STUDENT FOOD - OPEN PURCH | 116.40 |
| V1520751 | 05/13/2022 | 88574 | EXECU TEAM STAFFING | 1,973.60 |
| | | | TEMPORARY CLERICAL STAFF | 986.80 |
| | | | TEMPORARY CLERICAL STAFF | 986.80 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520762 | 05/13/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 2,441.88 |
| | | | STUDENT FOOD - OPEN PURCH | 97.70 |
| | | | STUDENT FOOD - OPEN PURCH | 144.86 |
| | | | STUDENT FOOD - OPEN PURCH | 258.22 |
| | | | STUDENT FOOD- OPEN PURCHA | 104.23 |
| | | | STUDENT FOOD- OPEN PURCHA | 208.72 |
| | | | STUDENT FOOD - OPEN PURCH | 85.62 |
| | | | STUDENT FOOD - OPEN PURCH | 109.28 |
| | | | STUDENT FOOD - OPEN PURCH | 143.08 |
| | | | STUDENT FOOD - OPEN PURCH | 143.35 |
| | | | STUDENT FOOD - OPEN PURCH | 94.90 |
| | | | STUDENT FOOD - OPEN PURCH | 114.64 |
| | | | STUDENT FOOD - OPEN PURCH | 90.20 |
| | | | STUDENT FOOD - OPEN PURCH | 64.10 |
| | | | STUDENT FOOD - OPEN PURCH | 73.84 |
| | | | STUDENT FOOD - OPEN PURCH | 77.44 |
| | | | STUDENT FOOD - OPEN PURCH | 56.92 |
| | | | STUDENT FOOD - OPEN PURCH | 146.41 |
| | | | STUDENT FOOD - OPEN PURCH | 103.33 |
| | | | STUDENT FOOD - OPEN PURCH | 123.63 |
| | | | STUDENT FOOD - OPEN PURCH | 201.41 |
| V1520768 | 05/13/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 13,252.21 |
| | | | STUDENT FOOD - OPEN PURCH | 284.29 |
| | | | STUDENT FOOD - OPEN PURCH | 526.51 |
| | | | STUDENT FOOD - OPEN PURCH | 311.17 |
| | | | STUDENT FOOD - OPEN PURCH | 356.02 |
| | | | STUDENT FOOD - OPEN PURCH | 356.28 |
| | | | STUDENT FOOD - OPEN PURCH | 484.02 |
| | | | STUDENT FOOD - OPEN PURCH | 565.03 |
| | | | STUDENT FOOD - OPEN PURCH | 537.36 |
| | | | STUDENT FOOD - OPEN PURCH | 567.04 |
| | | | STUDENT FOOD -OPEN PURCHA | 120.20 |
| | | | STUDENT FOOD -OPEN PURCHA | 351.86 |
| | | | STUDENT FOOD -OPEN PURCHA | 503.63 |
| | | | STUDENT FOOD - OPEN PURCH | 69.60 |
| | | | STUDENT FOOD - OPEN PURCH | 859.47 |
| | | | STUDENT FOOD - OPEN PURCH | 883.57 |
| | | | STUDENT FOOD - OPEN PURCH | 728.50 |
| | | | STUDENT FOOD - OPEN PURCH | 730.77 |
| | | | STUDENT FOOD - OPEN PURCH | 1,000.45 |
| | | | STUDENT FOOD - OPEN PURCH | 1,278.61 |
| | | | STUDENT FOOD- OPEN PURCHA | 353.46 |
| | | | STUDENT FOOD- OPEN PURCHA | 425.28 |
| | | | STUDENT FOOD- OPEN PURCHA | 475.39 |
| | | | STUDENT FOOD - OPEN PURCH | 362.57 |
| | | | STUDENT FOOD - OPEN PURCH | 546.04 |
| | | | STUDENT FOOD - OPEN PURCH | 575.09 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520853 | 05/20/2022 | 16155 | MILK PRODUCTS LLC | 2,657.28 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 101.85 |
| | | | STUDENT FOOD - OPEN PURCH | 101.85 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 43.65 |
| | | | STUDENT FOOD - OPEN PURCH | 43.65 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 145.50 |
| | | | STUDENT FOOD - OPEN PURCH | 174.60 |
| | | | STUDENT FOOD - OPEN PURCH | 203.70 |
| | | | STUDENT FOOD - OPEN PURCH | 107.10 |
| | | | STUDENT FOOD - OPEN PURCH | 122.40 |
| | | | STUDENT FOOD OPEN PURCHAS | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 28.74 |
| | | | STUDENT FOOD - OPEN PURCH | 46.57 |
| | | | STUDENT FOOD - OPEN PURCH | 108.16 |
| | | | STUDENT FOOD - OPEN PURCH | 157.83 |
| | | | STUDENT FOOD - OPEN PURCH | 59.94 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 101.85 |
| | | | STUDENT FOOD- OPEN PURCHA | 72.75 |
| | | | STUDENT FOOD- OPEN PURCHA | 72.75 |
| | | | STUDENT FOOD- OPEN PURCHA | 72.75 |
| | | | STUDENT FOOD- OPEN PURCHA | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 19.21 |
| | | | STUDENT FOOD - OPEN PURCH | 101.28 |
| V1520856 | 05/20/2022 | 89004 | KIRO MIKHAIL CRUZ CALDERON | 47.97 |
| | | | APRIL MILEAGE | |
| V1520860 | 05/20/2022 | 88960 | STACY GUIDRY DESTIN | 190.71 |
| | | | APRIL MILEAGE | |
| V1520861 | 05/20/2022 | 88287 | EMA SPORT SOLUTIONS LLC | 69,645.57 |
| | | | FLOORING DEMOLITION VINYL | 19,178.45 |
| | | | TREE REMOVAL- SELECTIVE A | 1,480.00 |
| | | | TREE REMOVAL- SELETIVE CL | 1,820.00 |
| | | | TREE REMOVAL- TREE AND TR | 1,600.00 |
| | | | SOIL COMPACTION- BACKFILL | 3,898.00 |
| | | | SOIL COMPACTION- BACKFILL | 294.00 |
| | | | GEOTECTIL- WEED CONTROL B | 2,609.12 |
| | | | PLAYGROUND PROTECTIVE SUR | 38,766.00 |
| V1520863 | 05/20/2022 | 85146 | JOURNEY OF FAITH UNITED METHODIST | 4,000.00 |
| | | | MONTHLY BUILDING LEASE FO | |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520867 | 05/20/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 2,648.29 |
| | | | STUDENT FOOD - OPEN PURCH | 124.30 |
| | | | STUDENT FOOD- OPEN PURCHA | 65.33 |
| | | | STUDENT FOOD- OPEN PURCHA | 132.59 |
| | | | STUDENT FOOD - OPEN PURCH | 59.69 |
| | | | STUDENT FOOD - OPEN PURCH | 15.87 |
| | | | STUDENT FOOD - OPEN PURCH | 158.59 |
| | | | STUDENT FOOD - OPEN PURCH | 6.19 |
| | | | STUDENT FOOD - OPEN PURCH | 139.33 |
| | | | STUDENT FOOD - OPEN PURCH | 313.51 |
| | | | STUDENT FOOD - OPEN PURCH | 8.25 |
| | | | STUDENT FOOD - OPEN PURCH | 47.61 |
| | | | STUDENT FOOD - OPEN PURCH | 134.80 |
| | | | STUDENT FOOD - OPEN PURCH | 258.22 |
| | | | STUDENT FOOD - OPEN PURCH | 178.77 |
| | | | STUDENT FOOD - OPEN PURCH | 141.10 |
| | | | STUDENT FOOD - OPEN PURCH | 276.31 |
| | | | STUDENT FOOD - OPEN PURCH | 207.05 |
| | | | STUDENT FOOD - OPEN PURCH | 317.23 |
| | | | STUDENT FOOD - OPEN PURCH | 63.55 |
| V1520870 | 05/20/2022 | 33941 | INDUSTRIAL FIRE EQUIPMENT COMPANY | 231.89 |
| | | | SAFETY INSPECTION AND TAG | |
| V1520876 | 05/20/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 8,391.06 |
| | | | STUDENT FOOD - OPEN PURCH | 145.60 |
| | | | STUDENT FOOD - OPEN PURCH | 199.39 |
| | | | STUDENT FOOD - OPEN PURCH | 505.59 |
| | | | STUDENT FOOD - OPEN PURCH | 381.43 |
| | | | STUDENT FOOD - OPEN PURCH | 497.78 |
| | | | STUDENT FOOD - OPEN PURCH | -25.38 |
| | | | STUDENT FOOD - OPEN PURCH | 131.74 |
| | | | STUDENT FOOD - OPEN PURCH | 645.23 |
| | | | STUDENT FOOD - OPEN PURCH | 664.52 |
| | | | STUDENT FOOD - OPEN PURCH | 992.92 |
| | | | STUDENT FOOD - OPEN PURCH | 187.62 |
| | | | STUDENT FOOD- OPEN PURCHA | 169.81 |
| | | | STUDENT FOOD- OPEN PURCHA | 271.14 |
| | | | STUDENT FOOD- OPEN PURCHA | 580.63 |
| | | | STUDENT FOOD - OPEN PURCH | 238.64 |
| | | | STUDENT FOOD - OPEN PURCH | 398.13 |
| | | | STUDENT FOOD - OPEN PURCH | 657.98 |
| | | | STUDENT FOOD - OPEN PURCH | 688.64 |
| | | | STUDENT FOOD - OPEN PURCH | 417.40 |
| | | | STUDENT FOOD -OPEN PURCHA | 241.76 |
| | | | STUDENT FOOD -OPEN PURCHA | 400.49 |
| V1520882 | 05/20/2022 | 88476 | MONICA MARIE NILES | 29.25 |
| | | | APRIL MILEAGE | |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520938 | 05/26/2022 | 16155 | MILK PRODUCTS LLC | 1,254.92 |
| | | | STUDENT FOOD - OPEN PURCH | 29.10 |
| | | | STUDENT FOOD - OPEN PURCH | 43.65 |
| | | | STUDENT FOOD - OPEN PURCH | 91.80 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 87.30 |
| | | | STUDENT FOOD - OPEN PURCH | 28.74 |
| | | | STUDENT FOOD - OPEN PURCH | 133.43 |
| | | | STUDENT FOOD OPEN PURCHAS | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 101.85 |
| | | | STUDENT FOOD- OPEN PURCHA | 38.42 |
| | | | STUDENT FOOD- OPEN PURCHA | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 58.20 |
| | | | STUDENT FOOD - OPEN PURCH | 19.16 |
| | | | STUDENT FOOD - OPEN PURCH | 18.54 |
| | | | STUDENT FOOD - OPEN PURCH | 67.52 |
| | | | STUDENT FOOD - OPEN PURCH | 72.75 |
| | | | STUDENT FOOD - OPEN PURCH | 101.28 |
| | | | STUDENT FOOD - OPEN PURCH | 130.38 |
| V1520943 | 05/26/2022 | 88574 | EXECU TEAM STAFFING | 1,776.24 |
| | | | TEMPORARY CLERICAL STAFF | 789.44 |
| | | | TEMPORARY CLERICAL STAFF | 986.80 |
| V1520945 | 05/26/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 257.75 |
| | | | STUDENT FOOD - OPEN PURCH | 95.97 |
| | | | STUDENT FOOD - OPEN PURCH | 161.78 |

Number of checks in fund 2052 - HEAD START: **45** Amount total: **179,832.73**

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520749 | 05/13/2022 | 89002 | DR. K MOTIVATES | 102.00 |
| | | | MENTAL HEALTH TRAINER- SU | |
| V1520882 | 05/20/2022 | 88476 | MONICA MARIE NILES | 274.50 |
| | | | 2022 NATIONAL CHILD N | 34.00 |
| | | | 2022 NATIONAL CHILD N | 240.50 |

Number of checks in fund 2062 - HEAD START TRAINING: **2** Amount total: **376.50**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520812 | 05/20/2022 | 88662 | DOUCET & ASSOCIATES INC | 3,274.04 |
| | | | TO PROVIDE A PLANT DEVEOP | 1,424.06 |
| | | | TO PROVIDE A PLANT DEVEOP | 1,849.98 |
| 1520908 | 05/26/2022 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 5,400.00 |
| | | | PROVIDE ARCHITECTURAL/ENG | 2,500.00 |
| | | | CIVIL ENGINEERING | 1,400.00 |
| | | | DEMOLITION OF THE COOLWOO | 1,500.00 |

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **2** Amount total: **8,674.04**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520574 | 05/06/2022 | 88868 | COMMUNITY PARTNERS EARLY CHILDHOOD 032822040122 | 1,165.00 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520600 | 05/06/2022 | 87002 | SUCCESSFUL STARTERS LEARNING | 7,722.00 |
| | | | 041122041422 | 1,312.00 |
| | | | 032122032522 | 1,403.00 |
| | | | 032822040122 | 1,587.00 |
| | | | 041822042222 | 1,640.00 |
| | | | 042522042922 | 1,780.00 |
| 1520608 | 05/06/2022 | 61927 | VERIZON WIRELESS | 114.33 |
| | | | VERIZON 0423-052222 | |
| 1520694 | 05/13/2022 | 18491 | CENTERPOINT ENERGY | 53.07 |
| | | | EHS GAS 040122-050222 | |
| 1520724 | 05/13/2022 | 88303 | VISTRA PREFERRED INC | 686.08 |
| | | | EHS ELECTRI 030322 | 387.78 |
| | | | MONTHLY ELECTR032322 | 298.30 |
| 1520730 | 05/13/2022 | 62751 | WASTE MANAGEMENT | 162.32 |
| | | | MAY 21 WASTE DISPOSA | 114.36 |
| | | | EHS MAY 21 WASTE DISP | 47.96 |
| 1520809 | 05/20/2022 | 88868 | COMMUNITY PARTNERS EARLY CHILDHOOD | 3,338.00 |
| | | | 042522042922 | 670.00 |
| | | | 041822042222 | 733.00 |
| | | | 041122041422 | 860.00 |
| | | | 040422040822 | 1,075.00 |
| 1520825 | 05/20/2022 | 83870 | KQC INVESTORS, LLC | 10,082.35 |
| | | | BAYTOWN EHS LEASE PAYMENT | |
| 1520833 | 05/20/2022 | 88374 | SANDRA JORDAN PEARSON | 81.00 |
| | | | CONTRACTOR FOR EHS TERM 2 | |
| 1520845 | 05/20/2022 | 88576 | THE GERALD A TEEL COMPANY INC | 3,500.00 |
| | | | PROVIDE AS-IS MARKET VALU | |
| 1520901 | 05/26/2022 | 88401 | ALBOUM & ASSOCIATES LLC | 54.02 |
| | | | TO PROVIDE TRANSLATION SE | |
| 1520904 | 05/26/2022 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS | 219.09 |
| | | | PHONE 051122 | |
| 1520908 | 05/26/2022 | 88648 | ENGLISH + ASSOCIATES ARCHITECTS INC | 7,193.75 |
| | | | BASIC SERVICES FOR HUMBLE | |
| V1520655 | 05/06/2022 | 87247 | LETS LEARN CHRISTIAN LEARNING CTR | 1,905.00 |
| | | | 041122041522 | 635.00 |
| | | | 040422040822 | 635.00 |
| | | | 032822040122 | 635.00 |
| V1520670 | 05/06/2022 | 47923 | QSS, L.C | 113.45 |
| | | | MONTHLY MONITORING FOR EH | |
| V1520734 | 05/13/2022 | 16155 | MILK PRODUCTS LLC | 118.43 |
| | | | STUDENT FOOD - OPEN PURCH | 2.31 |
| | | | STUDENT FOOD - OPEN PURCH | 28.92 |
| | | | STUDENT FOOD - OPEN PURCH | 35.74 |
| | | | STUDENT FOOD - OPEN PURCH | 51.46 |
| V1520762 | 05/13/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 99.61 |
| | | | STUDENDT FOOD - OPEN PURC | 73.80 |
| | | | STUDENT FOOD - OPEN PURCH | 25.81 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520768 | 05/13/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 1,630.34 |
| | | | STUDENT FOOD- OPEN PURCHA | 23.20 |
| | | | STUDENT FOOD- OPEN PURCHA | 286.49 |
| | | | STUDENT FOOD- OPEN PURCHA | 294.53 |
| | | | STUDENT FOOD - OPEN PURCH | 289.19 |
| | | | STUDENT FOOD - OPEN PURCH | 347.96 |
| | | | STUDENT FOOD - OPEN PURCH | 388.97 |
| V1520853 | 05/20/2022 | 16155 | MILK PRODUCTS LLC | 174.34 |
| | | | STUDENT FOOD - OPEN PURCH | 13.98 |
| | | | STUDENT FOOD - OPEN PURCH | 13.98 |
| | | | STUDENT FOOD - OPEN PURCH | 13.98 |
| | | | STUDENT FOOD - OPEN PURCH | 18.64 |
| | | | STUDENT FOOD - OPEN PURCH | 9.58 |
| | | | STUDENT FOOD - OPEN PURCH | 15.52 |
| | | | STUDENT FOOD - OPEN PURCH | 36.05 |
| | | | STUDENT FOOD - OPEN PURCH | 52.61 |
| V1520855 | 05/20/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 351.66 |
| | | | EVEEN95-ENEGIZER ALKALINE | 29.58 |
| | | | CAS054901P- BOISE ASPEN 3 | 89.88 |
| | | | ITA30035- INTEGRA RETRACA | 14.82 |
| | | | BICGSM11BK- BIC ROUND STI | 6.25 |
| | | | BICGSMG361AST- BIC STIC G | 19.14 |
| | | | BICGSF11BK-BIC ROUND STIC | 5.46 |
| | | | BICGSF11BE- BIC ROUND STI | 5.85 |
| | | | BSN65649- BUSINESS SOURCE | 8.50 |
| | | | BSN32952BX- BUSINESS SOUR | 28.38 |
| | | | GBC3000004-GBC NAP STANDA | 82.06 |
| | | | HAM103291- HAMMERMILL PAP | 13.80 |
| | | | DXEIW74CT- DIXIE JUMBO WR | 47.94 |
| V1520858 | 05/20/2022 | 87181 | FELLOWSHIP OF PURPOSE EARLY CHILDHO | 1,710.00 |
| | | | 050222050622 | |
| V1520863 | 05/20/2022 | 85146 | JOURNEY OF FAITH UNITED METHODIST | 1,920.21 |
| | | | MONTHLY RENTAL FEE | |
| V1520864 | 05/20/2022 | 88475 | DANIELA GONZALEZ | 217.62 |
| | | | MARCH MILEAGE | 51.48 |
| | | | APRIL MILEAGE | 166.14 |
| V1520867 | 05/20/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 153.02 |
| | | | STUDENT FOOD - OPEN PURCH | 2.06 |
| | | | STUDENT FOOD - OPEN PURCH | 46.45 |
| | | | STUDENT FOOD - OPEN PURCH | 104.51 |
| V1520872 | 05/20/2022 | 86996 | JOHN G JONES LEARNING CENTER | 1,330.00 |
| | | | 050222050622 | |
| V1520874 | 05/20/2022 | 87246 | DESKOT LLC | 8,740.00 |
| | | | 041822042222 | 4,160.00 |
| | | | 032822040122 | 4,580.00 |
| V1520876 | 05/20/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 1,538.36 |
| | | | STUDENT FOOD - OPEN PURCH | 138.94 |
| | | | STUDENT FOOD - OPEN PURCH | 221.85 |
| | | | STUDENT FOOD - OPEN PURCH | 465.37 |
| | | | STUDENT FOOD- OPEN PURCHA | 166.14 |
| | | | STUDENT FOOD- OPEN PURCHA | 215.08 |
| | | | STUDENT FOOD- OPEN PURCHA | 330.98 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520938 | 05/26/2022 | 16155 | MILK PRODUCTS LLC | 52.26 |
| | | | STUDENT FOOD - OPEN PURCH | 9.58 |
| | | | STUDENT FOOD - OPEN PURCH | 33.36 |
| | | | STUDENT FOOD - OPEN PURCH | 9.32 |
| V1520945 | 05/26/2022 | 86933 | HARDIES FRUIT & VEGETABLE CO | 210.89 |
| | | | STUDENDT FOOD - OPEN PURC | 78.53 |
| | | | STUDENDT FOOD - OPEN PURC | 132.36 |

Number of checks in fund 2152 - EARLY HEADSTART OPERATION: **29** Amount total: **54,636.20**

Fund: 2162 - EARLY HEADSTART T&TA

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1520749 | 05/13/2022 | 89002 | DR. K MOTIVATES | 18.00 |
| | | | MENTAL HEALTH TRAINER- SU | |

Number of checks in fund 2162 - EARLY HEADSTART T&TA: **1** Amount total: **18.00**

Fund: 2302 - FEDERAL ADULT ED REGULAR

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520589 | 05/06/2022 | 88999 | LEGACY STATE OF MIND CONSULTING | 3,000.00 |
| | | | PREPARE AND DELIVER PROFE | 1,500.00 |
| | | | PREPARE AND DELIVER PROFE | 1,500.00 |
| 1520701 | 05/13/2022 | 88218 | DEANS STAFFING SOLUTIONS INC | 24,150.00 |
| | | | PREPARE AND DELIVER MEDIC | 8,050.00 |
| | | | PREPARE AND DELIVER MEDIC | 16,100.00 |
| 1520702 | 05/13/2022 | 87470 | FRONTIER SOUTHWEST INCORPORATED | 70.87 |
| | | | PHONE 050122-053122 | |
| 1520711 | 05/13/2022 | 37570 | LEE COLLEGE | 15,300.00 |
| | | | PREPARE AND DELIVER VOCAT | 9,350.00 |
| | | | PREPARE AND DELIVER VOCAT | 5,950.00 |
| 1520714 | 05/13/2022 | 88706 | MP PRODUCTIONZ | 3,135.00 |
| | | | PA2022-0555 | |
| 1520815 | 05/20/2022 | 88783 | FUEL UP FOR LIFE FOUNDATION INC | 2,100.00 |
| | | | PREPARE AND DELIVER WORKF | |
| 1520816 | 05/20/2022 | 85464 | E LEARN INC | 4,100.00 |
| | | | GED TESTING SERVICE OFFIC | |
| 1520827 | 05/20/2022 | 87271 | LAUNCH POINT CDC INC | 1,500.00 |
| | | | PREPARE AND DELIVER VOCAT | |
| 1520907 | 05/26/2022 | 88048 | DATA RECOGNITION CORPORATION | 24,877.52 |
| | | | TABE 11 & 12 LOCATOR SCOR | 9,280.80 |
| | | | TABE E-11 MATH SCOREZE PK | 1,546.80 |
| | | | TABE E-12 MATH SCOREZE PK | 1,546.80 |
| | | | TABE M-11 MATH SCOREZE PK | 3,609.20 |
| | | | TABE M-12 MATH SCOREZE PK | 3,609.20 |
| | | | TABE D-11 MATH SCOREZE PK | 1,546.80 |
| | | | TABE D-12 MATH SCOREZE PK | 1,546.80 |
| | | | SHIPPING & HANDLING | 2,191.12 |
| 1520922 | 05/26/2022 | 43900 | NEW READERS PRESS PUBLISHING | 22,500.00 |
| | | | 7167 NEW READERS PRESS ON | 4,500.00 |
| | | | 7165 NEW READERS PRESS ON | 18,000.00 |
| V1520637 | 05/06/2022 | 88785 | FOCALPOINTK12 INC | 3,636.00 |
| | | | LEADERSHIP AMBASSADOR PRO | |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---|
| V1520653 | 05/06/2022 | 88758 | KONNECTING THE DOTS DEVELOPMENT INS PREPARE AND DELIVER VOCAT PREPARE AND DELIVER VOCAT | 5,750.00 2,750.00 3,000.00 |
| V1520664 | 05/06/2022 | 44332 | MAY O'BRIEN SXSW EDU 2022 CONFERE | 178.75 |
| V1520754 | 05/13/2022 | 88721 | LINDA SIGARARA FEHOKO 2022 COABE NATIONAL C | 158.00 |
| V1520756 | 05/13/2022 | 87517 | BIANCA YADHIRA GARCIA APRIL MILEAGE | 47.03 |
| V1520774 | 05/13/2022 | 80579 | GUILLERMO MEDINA JR APRIL MILEAGE | 244.53 |
| V1520855 | 05/20/2022 | 17320 | BUTLER BUSINESS PRODUCTS KEYBOARD, MOUSE, WIRELESS PENCIL MECH, 207, 0.7MM, TONER, CLJ PRO MFP M180, HOLDER, BUSINESS CARD PEN,INKJOY,GEL,0.7MM,3/PK PEN,INKJOY,GEL,14,AST NOTEBOOK,8"X5,5/PK STAMP,ECOPRINTY,5-IN-1,DA STAMP,ECOPRINTY,5-IN-1,DA NOTEBOOK,8"X5,5/PK | 832.23 20.70 17.51 242.96 3.14 86.00 65.68 39.82 94.98 221.62 39.82 |
| V1520949 | 05/26/2022 | 88447 | HTEC-HOUSTONS TRAINING AND PREPARE & DELIVER VOCATIO PREPARE & DELIVER VOCATIO | 27,000.00 8,250.00 18,750.00 |
| V1520952 | 05/26/2022 | 88788 | BRANDON E MARTIN LAPD STUDENT SEMINARS UP | 4,999.00 |

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: **19** Amount total: **143,578.93**

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> |
|---------------------|-------------------|----------------|---|--------------------------------|
| 1520594 | 05/06/2022 | 44980 | OTC DIRECT INC HOLIDAY PAPER TREAT GIVEA AMETHYST LUNCHEON NAPKINS SHIPPING AND HANDLING | 52.20 34.85 7.36 9.99 |

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520598 | 05/06/2022 | 50480 | S & S WORLDWIDE INC | 1,546.59 |
| | | | ASSORTED TRU-RAY SLPHT CS | 15.28 |
| | | | CRAYOLA COLORED PENCILS P | 47.37 |
| | | | 8OZ ASSORTED COLOR SPLASH | 40.38 |
| | | | COLOR SPLASH SIDEWALK CHA | 28.19 |
| | | | ASSORTED WARM TRU-RAY PAP | 5.24 |
| | | | ASSORTED COOL TRU-RAY PAP | 5.24 |
| | | | ASSORTED TRU-RAY PAPER SL | 3.08 |
| | | | TOSS N TALK-ABOUT GETTING | 22.99 |
| | | | ASSORTED S&S WORLDWIDE BI | 9.29 |
| | | | HUNGRY HUNGRY HIPPOS | 32.89 |
| | | | WINNING MOVES CHUTES AND | 22.31 |
| | | | CANDY LAND GAME | 16.09 |
| | | | PRESSMAN CHARADES FOR KID | 17.99 |
| | | | S&S WORLDWIDE ALL TIME FA | 150.40 |
| | | | UNO CARD GAME | 28.17 |
| | | | SEASHELL SAND ART BOTTLE | 104.76 |
| | | | CRAYOLA MARKER CLASSPACK | 141.00 |
| | | | CRAYOLA CRAYON PK64 | 40.20 |
| | | | POSITIVE WORDS STINKY STI | 18.20 |
| | | | TREND ENTERPRISES BEGINNE | 21.59 |
| | | | STEPS TO LITERACY® PAPERB | 56.39 |
| | | | SHIPPING | 12.95 |
| | | | COLOR SPLASH PERMANENT MA | 119.79 |
| | | | S&S WORLDWIDE MINI POP UP | 146.87 |
| | | | ROYAL BLUE BORDETTE BORDE | 9.38 |
| | | | 0.5LB BLACK BEADERY ALPHA | 26.45 |
| | | | YELLOW BORDETTE BORDER 50 | 9.38 |
| | | | BLACK BORDETTE BORDER 50F | 9.38 |
| | | | CRAYOLA CRAYONS CLASSPACK | 65.79 |
| | | | LAST WORD GAME | 31.99 |
| | | | S&S WORLDWIDE JUMBO INFLA | 37.81 |
| | | | COLOR SPLASH PONY BEAD BU | 37.59 |
| | | | WHITE BRISTLE BRUSH ASSOR | 169.89 |
| | | | STERILITE CLEAR VIEW STOR | 42.27 |
| 1520814 | 05/20/2022 | 23615 | FOTOFEST INC | 4,560.00 |
| | | | CONTRACT SERVICES-TO PROV | 840.00 |
| | | | CONTRACT SERVICES-TO PROV | 1,080.00 |
| | | | CONTRACT SERVICES-TO PROV | 1,320.00 |
| | | | CONTRACT SERVICES-TO PROV | 1,320.00 |
| 1520911 | 05/26/2022 | 23615 | FOTOFEST INC | 1,320.00 |
| | | | CONTRACT SERVICES-TO PROV | |
| V1520624 | 05/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 1,331.79 |
| | | | CEP 145L HEAVY DUTY STORA | 129.88 |
| | | | 1" PIPE INSULATION TUBE | 95.38 |
| | | | CEMENT,RUBBER,4.1OZ,BOTTL | 13.72 |
| | | | BT60 BODY TUBES | 73.32 |
| | | | BODY TUBES | 91.65 |
| | | | BALSA WOOD | 91.85 |
| | | | BROTHER P-TOUCH PT-D600 - | 125.69 |
| | | | QUARTET STANDARD DURAMAX | 710.30 |
| V1520638 | 05/06/2022 | 87809 | SHERIAN G DOYLE | 515.00 |
| | | | CONTRACT SERVICES-TO PROV | |

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|---|--|
| V1520653 | 05/06/2022 | 88758 | KONNECTING THE DOTS DEVELOPMENT INS PARENT ENGAGEMENT TRAININ | 200.00 |
| V1520755 | 05/13/2022 | 87809 | SHERIAN G DOYLE CONTRACT SERVICES-TO PROV CONTRACT SERVICES-TO PROV CONTRACT SERVICES-TO PROV CONTRACT SERVICES-TO PROV | 1,972.24 482.44 515.00 472.00 502.80 |
| V1520855 | 05/20/2022 | 17320 | BUTLER BUSINESS PRODUCTS TICONDEROGA NO. 2 WOODCAS PILOT G2 ULTRA FINE RETRA SHARPIE ACCENT HIGHLIGHTE SHARPIE RETRACTABLE FINE SWINGLINE S.F. 3 PREMIUM SCOTCH WAVE DESKTOP TAPE SCOTCH 3/4"W MAGIC TAPE - LOGITECH MK470 SLIM WIREL BROTHER P-TOUCH TZE LAMIN BROTHER P-TOUCH TZE 1" BROTHER P-TOUCH TZE 1" LA WESTCOTT TITANIUM-BONDED TRIPP LITE 3-PORT USB-C T LORELL AC POWER CENTER 8 COLORS, INFLATABLE GUIT | 621.50 28.78 22.35 16.94 36.38 13.08 10.82 28.48 49.75 22.22 19.59 19.59 20.62 61.68 66.02 205.20 |
| V1520881 | 05/20/2022 | 88903 | CHUNTANIA LATRICE MOORE APRIL MILEAGE | 73.59 |
| V1520885 | 05/20/2022 | 88959 | TINEKA LAVAL RENTIE APRIL MILEAGE | 280.57 |
| V1520894 | 05/20/2022 | 88958 | ASHLEY M WASHINGTON APRIL MILEAGE | 286.65 |
| V1520939 | 05/26/2022 | 17320 | BUTLER BUSINESS PRODUCTS CHAMPION SPORTS STANDARD | 128.07 |
| V1520953 | 05/26/2022 | 88900 | MELVIN CARTER MEADE APRIL MILEAGE | 216.51 |

Number of checks in fund 2652 - 21ST CENTURY - CYCLE 11: **14** Amount total: **13,104.71**

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> |
|---------------------|-------------------|----------------|---|---|
| 1520599 | 05/06/2022 | 80663 | SPEED STACKS INC SPORT PACK 30 PROGRAM | 6,600.00 |
| V1520624 | 05/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS SAMSILL EARTH'S CHOICE FA SAMSILL EARTH'S CHOICE FA SAMSILL EARTH'S CHOICE FA AVERY® READY INDEX CUSTOM AVERY® BIG TAB PRINTABLE SAMSILL EARTH'S CHOICE FA AT-A-GLANCE MARRAKESH WEE NATURE SAVER 2/5 TAB CUT HP 64XL (N9J91AN) INK CAR | 238.17 12.32 12.32 12.32 22.06 16.54 12.32 20.15 32.62 97.52 |
| V1520738 | 05/13/2022 | 17320 | BUTLER BUSINESS PRODUCTS EXPO RETRACTABLE DRY-ERAS | 26.27 |

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|---|--------------------|
| V1520851 | 05/20/2022 | 83963 | ANIMATION STATION INC CONTRA GS .051222 | 1,462.26 705.66 |
| V1520956 | 05/26/2022 | 87574 | CONTRAC WILLIA 051122 MONIQUE JALAYNE SMITH TEXAS ACE PROJECT DIR | 756.60 68.75 |

Number of checks in fund 2682 - FED 21ST CENTURY CYCLE 10: **5** Amount total: **8,395.45**

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> |
|---------------------|-------------------|----------------|--|--|
| 1520598 | 05/06/2022 | 50480 | S & S WORLDWIDE INC CATCH-IT CONES CRAFT KIT HIGH BOUNCE BALL CRAFT KI PAINT-BY-NUMBER WATERCOLO S&S WORLDWIDE SENSORY TUB CRAYOLA PAINT BRUSH VARIE S&S WORLDWIDE LOGIC GAME ASSORTED TRU-RAY SLPHT CS BEGINNING CONCEPTS BOARD NATURAL CRAFT STICKS 3/8 COLOR SPLASH MINI GLITTER 1LB ASSORTED COLOR SPLASH ASSORTED COLOR SPLASH ULT CLEAR STERILITE STORAGE B SUPERIO STORAGE CONTAINER 32OZ COLOR SPLASH ACRYLIC 32OZ ASSORTED COLOR SPLAS 32OZ ASSORTED COLOR SPLAS 8OZ FLUORESCENT COLOR SPL 8OZ ASSORTED COLOR SPLASH 8OZ ASSORTED COLOR SPLASH S&S WORLDWIDE PAINT BRUSH WHITE DOUBLE WALLED PRESE BLUE SMART-FAB FABRIC ROL BLACK SMART-FAB FABRIC RO 0.29OZ WHITE COLOR SPLASH 32OZ COLOR SPLASH TEMPERA SCOTCH DOUBLE SIDED TAPE WHITE BORDETTE BORDER 50F COLOR SPLASH PERMANENT MA ASSORTED PACON RAILROAD B | 1,731.11 87.39 114.18 82.46 93.98 44.36 135.99 0.22 30.23 8.80 24.55 99.87 70.06 14.09 11.83 99.87 99.87 99.87 43.11 30.29 1.79 126.99 67.62 28.49 28.49 33.81 169.17 23.97 9.38 29.67 20.71 |
| 1520823 | 05/20/2022 | 82325 | CSCRM INC DBA JUMP BUNCH CONTRACT SERVICES-TO PROV | 1,350.00 |
| 1520917 | 05/26/2022 | 82325 | CSCRM INC DBA JUMP BUNCH CONTRACT SERVICES-TO PROV CONTRACT SERVICES-TO PROV CONTRACT SERVICES-TO PROV | 2,250.00 450.00 900.00 900.00 |

Number of checks in fund 2881 - FED-AFTER SCHOOL PTNRSHIP: **3** Amount total: **5,331.11**

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> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520710 | 05/13/2022 | 35010 | JASON'S DELI | 1,307.55 |
| | | | NUTTY BOX- NO CHICKEN | 103.51 |
| | | | CK CLUB SALAD BOX | 113.90 |
| | | | DLX CK SAL BOX | 155.85 |
| | | | DLX TUNSAL BOX | 155.85 |
| | | | DLX RB BOX | 155.85 |
| | | | DLX SM TK BOX | 155.85 |
| | | | DLX HAM BOX | 155.85 |
| | | | DLX TK BOX | 155.85 |
| | | | VEG WRAP BOX | 77.52 |
| | | | GARDEN WRAP X | 77.52 |
| 1520836 | 05/20/2022 | 88482 | JANET POZMANTIER M.S, LPC, LMFT, RP | 500.00 |
| | | | WORKSHOP APRIL 22, 2022 | |
| 1520932 | 05/26/2022 | 88782 | WASP BARCODE TECHNOLOGIES | 2,495.00 |
| | | | ASSET COMPLETE ANNUAL (PE | |
| 1520934 | 05/26/2022 | 89034 | LATERIKA KIERRA WILSON | 142.65 |
| | | | BOOST CONFERENCE | 39.15 |
| | | | BOOST CONFERENCE | 103.50 |
| V1520624 | 05/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 19.92 |
| | | | BIC GEL .7MM RETRACTABLE | |
| V1520625 | 05/06/2022 | 18165 | CDW GOVERNMENT INC | 468.50 |
| | | | CYBER ACOUSTICS CVL 1064R | |
| V1520645 | 05/06/2022 | 88300 | PATRECIE LASHEA HEARON | 200.95 |
| | | | MARCH MILEAGE | 7.90 |
| | | | MAY MILEAGE | 27.73 |
| | | | APRIL MILEAGE | 77.45 |
| | | | FEBRUARY MILEAGE | 87.87 |
| V1520672 | 05/06/2022 | 87206 | TRACIE R SCALES | 208.00 |
| | | | MARCH MILEAGE | 58.07 |
| | | | FEBRUARY MILEAGE | 74.06 |
| | | | APRIL MILEAGE | 75.87 |

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **8** Amount total: **5,342.57**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520918 | 05/26/2022 | 88856 | LOVE ADVERTISING INC | 4,176.00 |
| | | | SERVICES PROVIDED: STRATE | |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520855 | 05/20/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 2,521.25 |
| | | | HAM162008 HAMMERMILL TIDA | 243.40 |
| | | | HEWCF280A HP 80A CF280A O | 243.78 |
| | | | BSN32125 BUSINESS SOURCE | 42.00 |
| | | | MII6CUR9225 MEDLINE POWDE | 59.95 |
| | | | HEWCF410A HP 410A CF410A | 205.94 |
| | | | RAC74828CT PROFESSIONAL L | 121.38 |
| | | | RAC77182CT LYSOL DISINFEC | 43.18 |
| | | | BSN20870 BUSINESS SOURCE | 43.36 |
| | | | MMMTL902VP SCOTCH THERMAL | 87.98 |
| | | | HEWCE411A HP 305A CE411A | 138.99 |
| | | | HEWCE413A HP 305A CE413A | 138.99 |
| | | | HEWCE410X HP 305X CE410X | 120.99 |
| | | | ZPEZUNEUT128 ZEP CONCENTR | 20.82 |
| | | | KCC05925 WYPALL X70 FOODS | 187.58 |
| | | | PGD8621M PROGUARD DISPOSA | 29.92 |
| | | | PGD8621M PROGUARD DISPOSA | 59.84 |
| | | | PGD8621L PROGUARD DISPOSA | 97.24 |
| | | | PGC57445CT DAWN MANUAL PO | 106.39 |
| | | | GJO03110 GENUINE JOE ANTI | 50.76 |
| | | | RAC74828CT PROFESSIONAL L | 242.76 |
| | | | GJO22800 GENUINE JOE EMBO | 236.00 |
| V1520876 | 05/20/2022 | 86944 | LABATT INSTITUTIONAL SUPPLY COMPANY | 1,114.77 |
| | | | DART CUP 6OZ FOAM #729-15 | 93.52 |
| | | | P&G DETERGENT DISH, DAWN | 59.70 |
| | | | ARCOT SOAP LIQUID PINK PO | 27.94 |
| | | | ARCOT DETERGENT DISHWASHI | 82.82 |
| | | | AEP LINER 60 GALLON .9ML | 93.57 |
| | | | WALLACE CUTLERY,FORK BULK | 46.75 |
| | | | WALLACE CUTLERY SPOON BUL | 49.75 |
| | | | DART BOWL 6OZ FOAM #766-1 | 179.88 |
| | | | DART PLATE 9" LAMINATED | 254.68 |
| | | | TUFF-JOB WIPER,WHITE AND | 87.36 |
| | | | AEP FIM SEAL WRAP WITH CU | 118.35 |
| | | | AEP LINER 12-16 GALLON .2 | 20.45 |
| V1520939 | 05/26/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 3,515.31 |
| | | | CLO78564CT GLAD TALL KITC | 255.60 |
| | | | CLO38504CT CLOROX DISINFE | 95.33 |
| | | | GOJ191102CT GOJO LTX 12 C | 313.45 |
| | | | GJO22700 GENUINE JOE HARD | 358.00 |
| | | | CLO30966CT CLOROX GERMICI | 28.73 |
| | | | INK, TONER CARTRIDGE BLAC | 309.87 |
| | | | INK, ORIGINAL CARTRIDGE # | 227.99 |
| | | | INK, ORIGINAL CARTRIDGE # | 157.28 |
| | | | GLOVES, NITRILE GENERAL P | 1,709.54 |
| | | | FACE MASKS, SURGICAL DISP | 59.52 |

Number of checks in fund 4371 - HS - DISASTER RELIEF COVI: 4 Amount total: **11,327.33**

Fund: 4632 - LOC-HOUSTON ENDOWMNET

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

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Fiscal Year: 22 Period: 9

Fund: 4632 - LOC-HOUSTON ENDOWMNET

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1520939 | 05/26/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 1,489.92 |
| | | | TONER,414A,HY,BK | 93.43 |
| | | | TONER,414A,HY,CN | 120.74 |
| | | | TONER,414A,HY,YL | 120.74 |
| | | | TONER,414A,HY,MG | 120.74 |
| | | | TONER,HPM451,CMYK | 563.05 |
| | | | MARKER,PERM,SHARPIE,FN,8C | 87.22 |
| | | | MARKER,EXPO,LOWCHISEL,AST | 129.82 |
| | | | PAD,NOTE,3X3,JEWEL POP,AST | 38.72 |
| | | | MARKER,FLIPCHART,8COL | 70.80 |
| | | | EASELPAD,SELFSTICK,WHT,4P | 144.66 |

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMNET: 1 Amount total: **1,489.92**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520707 | 05/13/2022 | 87445 | HOUSTON REVISION CITY CONNECTIONS | 4,000.00 |

Number of checks in fund 4672 - LOC-CITY OF HOUSTON: 1 Amount total: **4,000.00**

Fund: 4682 - COUNTY CONNECTIONS PROGRA

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1520939 | 05/26/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 561.52 |
| | | | NOTEBOOK,CAMBR,B&W STRIPE | 19.13 |
| | | | NOTEBOOK,CAMBR,B&W STRIPE | 16.31 |
| | | | PEN,GEL,STK,1.0,BK,60/PK | 31.72 |
| | | | PEN,DOODLERZ,GEL STK,ASST | 8.46 |
| | | | MARKER,DRY ERASE,4/PK,AST | 11.44 |
| | | | ERASER,WHITEBOARD,MAGNETI | 5.20 |
| | | | HOLDER,ONYX MARKER W BASK | 35.88 |
| | | | MARKER,DRYERS,AST,12/PK | 14.58 |
| | | | LABEL,MAIL,LSR,1X2-5/8,WH | 84.72 |
| | | | CORD,EXT,INDR,HD,1OUT,9' | 25.21 |
| | | | ENVELOPE,CLASP,6X9,KFT | 8.35 |
| | | | ENVELOPE,CLASP,9X12,KFT | 9.45 |
| | | | ENVELOPE,9X12,HI-BULK,WH | 41.49 |
| | | | FILE,3 SECTION LTR,AST | 14.35 |
| | | | DRIVE,FLASH,USB,16GB,5PK | 37.70 |
| | | | PEN,FINELINER,.8MM,BK | 31.90 |
| | | | PENCIL,MECH,CHAMP,.7MM,BL | 17.95 |
| | | | PAPER,LTR,65#,AST | 48.14 |
| | | | PAPER,LTR,65#,AST | 24.07 |
| | | | ASTROBRIGHTS SPRINKLE 65L | 57.44 |
| | | | CARD STOCK,PAR,AST | 18.03 |

Number of checks in fund 4682 - COUNTY CONNECTIONS PROGRA: 1 Amount total: **561.52**

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> |
|---------------------|-------------------|----------------|--|---------------|
|---------------------|-------------------|----------------|--|---------------|

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520598 | 05/06/2022 | 50480 | S & S WORLDWIDE INC | 3,880.46 |
| | | | S&S WORLDWIDE DELUXE POP | 1,410.06 |
| | | | S&S WORLDWIDE DELUXE BEAD | 93.15 |
| | | | S&S WORLDWIDE SCOOTER STA | 49.82 |
| | | | S&S WORLDWIDE PARACHUTE 1 | 44.18 |
| | | | GREY ESCALADE AEROBIC STE | 211.38 |
| | | | RED EXERCISE MATS PK5 | 388.56 |
| | | | S&S WORLDWIDE SPRING BALL | 25.25 |
| | | | BLUE ESCALADE AEROBIC STE | 306.72 |
| | | | JAYPRO EASY PLAY COURT SY | 1,175.08 |
| | | | SHIPPING COSTS | 176.26 |
| 1520926 | 05/26/2022 | 50480 | S & S WORLDWIDE INC | 882.15 |
| | | | GREY ESCALADE AEROBIC STE | 140.92 |
| | | | S&S WORLDWIDE HUNGRY HUMA | 45.59 |
| | | | GIANT UP 4 IT GAME | 434.77 |
| | | | SHIPPING COST | 260.87 |
| V1520625 | 05/06/2022 | 18165 | CDW GOVERNMENT INC | 2,939.88 |
| | | | VIEWSONIC VX2718-PC-MHD - | |
| V1520888 | 05/20/2022 | 87336 | CHARMETTE JONES | 1,350.00 |
| | | | FACILITATE YOUTH AMBASSAD | |

Number of checks in fund 4972 - STAR REIMAGINED: 4 Amount total: **9,052.49**

Fund: 4982 - LOC-OTHER LOCAL GRANTS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520810 | 05/20/2022 | 22600 | DEMERIS BARBECUE | 1,902.05 |
| | | | MESQUITE-GRILLED 1/2 POUN | 542.50 |
| | | | MESQUITE-GRILLED CHICKEN | 652.50 |
| | | | MESQUITE-GRILLED VEGI-BUR | 139.50 |
| | | | SALAD (LARGE) | 250.00 |
| | | | COOKIES BY THE DOZEN (ASS | 161.55 |
| | | | ICED-TEA (SWEET / GALLON) | 40.50 |
| | | | ICED-TEA (GALLON) | 27.00 |
| | | | LEMONADE (GALLON) | 67.50 |
| | | | SERVING UTENSILS | 21.00 |

Number of checks in fund 4982 - LOC-OTHER LOCAL GRANTS: 1 Amount total: **1,902.05**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520697 | 05/13/2022 | 81367 | CRE8 INCORPORATED | 8,497.38 |
| | | | ARCHITECTURAL & ENGINEERI | |
| 1520718 void | 05/13/2022 | 50335 | ROYALWOOD MUD | 0.00 |
| | | | TNG TAP WATER APPLICA | -23,597.50 |
| | | | TNG TAP WATER APPLICA | 23,597.50 |
| 1520799 | 05/13/2022 | 50335 | ROYALWOOD MUD | 23,597.50 |
| | | | TNG COMMERCIAL TAP WA | |
| 1520897 | 05/26/2022 | 80598 | HTS INC CONSULTANTS | 6,401.00 |
| | | | CONSTRUCTION MATERIALS TE | |
| 1520921 | 05/26/2022 | 88954 | MULTIVISTA | 1,390.00 |
| | | | COMPREHENSIVE PHOTOGRAPHI | |
| V1520878 | 05/20/2022 | 88484 | LOCKWOOD, ANDREWS & NEWNAM INC | 37,925.40 |
| | | | HIGHPOINT EAST RENOVATION | 11,426.73 |
| | | | NEW ADULT EDUCATION | 26,498.67 |

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520898 | 05/26/2022 | 88843 | SOVEREIGN BUILDERS INC | 1,101,235.00 |
| | | | NEW ACADEMIC AND BEHAVIOR | -57,959.74 |
| | | | NEW ACADEMIC AND BEHAVIOR | 1,159,194.74 |
| V1520899 | 05/26/2022 | 88972 | PARADIGM CONSTRUCTION | 380,990.35 |
| | | | HCDE'S CONSTRUCTIO OF A N | -20,052.13 |
| | | | HCDE'S CONSTRUCTIO OF A N | 32,003.19 |
| | | | HCDE'S CONSTRUCTIO OF A N | 369,039.29 |

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 8 Amount total: **1,560,036.63**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520813 | 05/20/2022 | 82491 | DURA PIER FACILITIES SERVICES LTD TO REMOVE AWNING FABRIC F | 6,181.71 |

Number of checks in fund 6952 - CAPITAL PROJ LOCAL FUNDS: 1 Amount total: **6,181.71**

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> |
|---------------------|-------------------|----------------|---|---------------|
| 1520607 | 05/06/2022 | 60940 | UNITED PARCEL SERVICE OVERNIGHT MAIL FOR CHOICE | 17.20 |
| 1520612 | 05/06/2022 | 85561 | WHITLEY PENN LLP OTHER CONTRACTED SERV | 8,400.00 |
| | | | PROFESSIONAL SERVMAR2 | 3,400.00 |
| | | | | 5,000.00 |
| 1520695 | 05/13/2022 | 89092 | CODEMONKEY STUDIOS INC REIMBUSREMENT FOR DUP | 121.98 |
| 1520914 | 05/26/2022 | 32350 | HOUSTON CHRONICLE ADVERTISING CHOICE PARTNE ADVERTISING CHOICE PARTNE | 547.74 |
| | | | | 100.00 |
| | | | | 447.74 |
| 1520933 | 05/26/2022 | 85561 | WHITLEY PENN LLP OTHER CONTRACTED SERV | 6,000.00 |
| V1520644 | 05/06/2022 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX FIELD REP REIMBURSABLE EX | 4,767.10 |
| | | | | 1,600.00 |
| | | | | 1,800.00 |
| | | | | 253.25 |
| | | | | 1,113.85 |
| V1520650 | 05/06/2022 | 87224 | STEPHEN K KENDRICK TAPPA EDUCATIONAL CON | 165.00 |
| V1520669 | 05/06/2022 | 82265 | HOOPER STRATEGIES CONSULTANT FEES EXPENSES | 3,016.45 |
| | | | | 2,475.00 |
| | | | | 541.45 |
| V1520738 | 05/13/2022 | 17320 | BUTLER BUSINESS PRODUCTS GEL TEKBEADS HOT/COLD HO JAR OPENER JAR OPENER 50 SET UP CHARGES FOR GEL TE SET UP CHARGE FOR JAR OPE ESTIMATED SHIPPING/HANDLI | 1,526.10 |
| | | | | 575.00 |
| | | | | 720.00 |
| | | | | 50.00 |
| | | | | 40.00 |
| | | | | 141.10 |
| V1520760 | 05/13/2022 | 87910 | ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REP REIMBURSABLE EX | 2,687.20 |
| | | | | 1,800.00 |
| | | | | 887.20 |
| V1520782 | 05/13/2022 | 82265 | HOOPER STRATEGIES CONSULTANT FEES | 1,575.00 |

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520793 | 05/13/2022 | 87607 | LAURA A SPREHE | 322.33 |
| | | | AMERICAN COMMODITY DI | 149.83 |
| | | | AMERICAN COMMODITY DI | 172.50 |
| V1520794 | 05/13/2022 | 86994 | JANET BAILEY WACHS | 82.50 |
| | | | MAY 4, 2022 MEMBER WO | |
| V1520865 | 05/20/2022 | 87910 | ANN MARIE HARBOUR | 1,471.96 |
| | | | FIELD REPRESENTATIVE DAIL | 1,400.00 |
| | | | FIELD REP REIMBURSABLE EX | 71.96 |
| V1520871 | 05/20/2022 | 81334 | TRISHA DAWN PRESTIGIACOMO | 731.68 |
| | | | 2022 NATIONAL CHILD N | 68.81 |
| | | | ACDA ANNUAL CONFERENC | 189.75 |
| | | | ACDA ANNUAL CONFERENC | 195.62 |
| | | | 2022 NATIONAL CHILD N | 277.50 |
| V1520873 | 05/20/2022 | 87224 | STEPHEN K KENDRICK | 82.50 |
| | | | CP MEMBER TRAINING | |
| V1520883 | 05/20/2022 | 82265 | HOOPER STRATEGIES | 3,968.49 |
| | | | CONSULTANT FEES | 1,800.00 |
| | | | EXPENSES | 517.97 |
| | | | CONSULTANT FEES | 1,575.00 |
| | | | EXPENSES | 75.52 |
| V1520890 | 05/20/2022 | 87607 | LAURA A SPREHE | 321.77 |
| | | | TDA MEGACON 2022 | 137.50 |
| | | | TDA MEGACON 2022 | 184.27 |
| V1520893 | 05/20/2022 | 86994 | JANET BAILEY WACHS | 277.50 |
| | | | NATIONAL CHILD NUTRIT | |
| V1520895 | 05/20/2022 | 82571 | SHORT ENTERPRISE, INC/WEBREVELATION | 4,955.00 |
| | | | HCDE SERVICES AGREEMENT F | 3,452.50 |
| | | | AMENDED HCDE SERVICES AGR | 1,502.50 |
| V1520896 | 05/20/2022 | 63480 | MELISSA FRIEDERICHS WILDER | 462.63 |
| | | | NATIONAL CHILD NUTRIT | 40.13 |
| | | | NATIONAL CHILD NUTRIT | 145.00 |
| | | | NATIONAL CHILD NUTRIT | 277.50 |
| V1520942 | 05/26/2022 | 87114 | JEFFREY ALAN DRURY | 725.38 |
| | | | DECEMBER MILEAGE | 23.52 |
| | | | MARCH MILEAGE | 32.76 |
| | | | FEBRUARY MILEAGE | 40.95 |
| | | | APRIL MILEAGE | 55.69 |
| | | | JANUARY MILEAGE | 57.92 |
| | | | CHOICE PARTNERS MEMBE | 68.75 |
| | | | TASBO ANNUAL CONFEREN | 137.50 |
| | | | CHOICE PARTNERS MEMBE | 308.29 |
| V1520954 | 05/26/2022 | 81107 | JOANN NICHOLS | 39.02 |
| | | | MAY MILEAGE | |

Number of checks in fund 7112 - CHOICE PARTNERS: **23**

Amount total: **42,264.53**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520567 | 05/06/2022 | 86282 | ATLAS UNIVERSAL INC | 2,677.53 |
| | | | EMERG ROOF REPAIR | |
| 1520577 | 05/06/2022 | 26235 | FOSTER FENCE LTD | 1,250.00 |
| | | | REMOVE AND REPLACE 4 SETS | |
| 1520580 | 05/06/2022 | 85932 | EMCOR GOWAN INC | 8,910.00 |
| | | | TO REPLACE (1) 5 TON SPLI | |

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Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---|
| 1520581 | 05/06/2022 | 29829 | HARRIS COUNTY MUD #5 WATER 031122-040822 | 27.00 |
| 1520583 | 05/06/2022 | 33040 | CITY OF HOUSTON WATER WATER 031822-041922 WATER 031722-041922 WATER 032222-042122 WATER 031822-041922 WATER 032822-041922 WATER 032722-042322 WATER 031722-041722 WATER 031822-041922 WATER 022622-042222 WATER 031822-041922 WATER 021722-031822 | 4,208.22 18.14 703.89 61.59 6.66 51.93 199.12 206.85 102.08 1,223.32 583.76 1,050.88 |
| 1520585 | 05/06/2022 | 34705 | J HARDING & CO CORNSTONE SELECT SNAG-PRO | 303.12 |
| 1520607 | 05/06/2022 | 60940 | UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES | 45.01 15.50 29.51 |
| 1520610 | 05/06/2022 | 62751 | WASTE MANAGEMENT MAR22 TRASH PICK-UP | 501.10 |
| 1520688 | 05/13/2022 | 87542 | ALWAYS IN SEASON, INC MAY22 PLANT MAINTEN MAY22 PLANT MAINT MAY22 PLANT MAINT | 519.09 266.66 62.64 189.79 |
| 1520694 | 05/13/2022 | 18491 | CENTERPOINT ENERGY GAS 032522-042522 GAS 032522-042522 GAS 033022-042722 | 1,890.31 1,809.29 26.72 54.30 |
| 1520703 | 05/13/2022 | 29917 | HARRIS COUNTY TOLL ROAD AUTHORITY OPEN PURCHASE ORDER FOR H | 495.09 |
| 1520705 | 05/13/2022 | 88722 | HIGH POINT SSS GRIPPER MELON MANIA D | 146.82 |
| 1520706 | 05/13/2022 | 33040 | CITY OF HOUSTON WATER WATER 040122-050322 | 213.37 |
| 1520709 | 05/13/2022 | 34700 | ISI COMMERCIAL REFRIGERATION, INC NEW ICE MAKER FOR ABS EAS | 3,148.35 |
| 1520713 | 05/13/2022 | 82060 | METROPOLITAN LANDSCAPE MGMT INC UPDATE EXISTING PLANTS / MATERIALS, SUPPLIES MISC EXPENSE | 2,250.00 1,100.00 900.00 250.00 |
| 1520718 void | 05/13/2022 | 50335 | ROYALWOOD MUD WATER 032822-050222 WATER 032822-050222 WATER 032822--050222 WATER 03282-050222 WATER 032822-050222 WATER 032822--050222 WATER 03282-050222 | 0.00 -164.30 -105.48 -72.15 -69.24 164.30 105.48 72.15 69.24 |

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Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1520720 | 05/13/2022 | 53060 | SATCO SERVICE INC | 936.00 |
| | | | SWEEPING SERVICE AT HCDE- | 438.00 |
| | | | SWEEPING SERVICE AT HCDE- | 249.00 |
| | | | SWEEPING SERVICE AT HCDE- | 249.00 |
| 1520723 | 05/13/2022 | 59870 | THYSSENKRUPP ELEVATOR CORP | 2,610.79 |
| | | | MAINTENANCE AGREEMENT/SER | 1,443.87 |
| | | | MAINTENANCE AGREEMENT/SER | 626.89 |
| | | | MAINTENANCE AGREEMENT/SER | 264.41 |
| | | | MAINTENANCE AGREEMENT/SER | 275.62 |
| 1520724 | 05/13/2022 | 88303 | VISTRA PREFERRED INC | 38,983.82 |
| | | | ELECTRI 022522-032722 | 43.96 |
| | | | ELECTRICITY 032722 | 14.47 |
| | | | ELECTRICITY 032722 | 78.10 |
| | | | ELECTRICITY 032722 | 8,847.18 |
| | | | ELECTRICITY 032722 | 4,210.82 |
| | | | ELECTRICITY 032722 | 263.56 |
| | | | ELECTRICITY 032322 | 17.29 |
| | | | ELECTRICITY 032722 | 105.88 |
| | | | ELECTRICITY 032722 | 4.99 |
| | | | ELECTRICITY 030722 | 13,476.31 |
| | | | ELECTRICITY 032222 | 34.55 |
| | | | ELECTRICITY 030922 | 482.68 |
| | | | ELECTRICITY 031022 | 2,054.47 |
| | | | ELECTRICITY 031622 | 2,750.41 |
| | | | ELECTRICITY 032922 | 2,071.29 |
| | | | ELECTRICITY 032222 | 2,321.54 |
| | | | ELECTRICITY 032222 | 2,187.26 |
| | | | ELECTRICITY 032222 | 9.70 |
| | | | ELECTRICITY 032822 | 4.68 |
| | | | ELECTRICITY 032822 | 4.68 |
| 1520725 | 05/13/2022 | 60940 | UNITED PARCEL SERVICE | 15.50 |
| | | | TO COVER SERVICE CHARGES | |
| 1520730 | 05/13/2022 | 62751 | WASTE MANAGEMENT | 2,233.22 |
| | | | APR22 TRASH PICK-UP | 262.89 |
| | | | APR22 TRASH PICK-UP | 243.02 |
| | | | APR22 TRASH PICK-UP | 584.18 |
| | | | MAY22 TRASH PICK-UP | 584.18 |
| | | | APR22 TRASH PICK-UP | 175.25 |
| | | | APR22 TRASH PICK-UP | 175.25 |
| | | | APR22 TRASH PICK-UP | 116.84 |
| | | | MAY22 TRASH PICK-UP | 91.61 |
| 1520798 | 05/13/2022 | 50335 | ROYALWOOD MUD | 411.17 |
| | | | WATER 032822-050222 | 164.30 |
| | | | WATER 032822-050222 | 105.48 |
| | | | WATER 032822-050222 | 72.15 |
| | | | WATER 032822-050222 | 69.24 |
| 1520801 | 05/20/2022 | 88955 | AC/DC SYNERGY GROUP INC | 2,776.00 |
| | | | SERVICE CALL FOR ABWE | |
| 1520806 | 05/20/2022 | 18491 | CENTERPOINT ENERGY | 64.93 |
| | | | GAS 040522-050422 | |
| 1520844 | 05/20/2022 | 60940 | UNITED PARCEL SERVICE | 15.50 |
| | | | TO COVER SERVICE CHARGES | |

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Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|-----------------------------|
| 1520903 | 05/26/2022 | 18491 | CENTERPOINT ENERGY GAS 040722-050622 | 66.42 23.71 |
| | | | GAS 041422-051622 | 42.71 |
| 1520913 | 05/26/2022 | 29917 | HARRIS COUNTY TOLL ROAD AUTHORITY OPEN PURCHASE ORDER FOR H | 555.37 |
| 1520915 | 05/26/2022 | 33040 | CITY OF HOUSTON WATER WATER 051222 | 1,451.32 295.31 |
| | | | WATER 041522-051322 | 1,097.97 |
| | | | WATER 041322-051222 | 24.97 |
| | | | WATER 041522-051822 | 33.07 |
| 1520930 | 05/26/2022 | 60940 | UNITED PARCEL SERVICE TO COVER SERVICE CHARGES | 15.50 |
| V1520624 | 05/06/2022 | 17320 | BUTLER BUSINESS PRODUCTS NORSTAR OFFICE PRODUCT / SCISSORS, 8",AP, BCA ITEM | 2,654.53 249.92 10.96 |
| | | | PAD, PERF, LTR. WR, 20#, STAPLER, DSK, PPRPRO, BCA | 38.22 30.51 |
| | | | PEN, GEL, TRR, ENERGL, DL | 7.59 |
| | | | PUNCH, PPR, PNK, RBN, COM | 24.41 |
| | | | COVER REPORT TWIN PKT ITE | 17.88 |
| | | | OPENER LTR BCA ITEM #1542 | 6.06 |
| | | | TENNSO 7224 STANDARD STOR | 1,594.12 |
| | | | SCOTH 3/4 "W MAGIC TAPE - LORELL WARDROBE CABINET - | 41.18 633.68 |
| V1520625 | 05/06/2022 | 18165 | CDW GOVERNMENT INC APC BACKUP PRO COMPACT 10 | 1,879.90 139.19 |
| | | | MICROSOFT SURFACE PRO 7+ CDW AUTOPILOT BASE DEPLOY | 1,455.56 17.95 |
| | | | MICROSOFT SURFACE POR TYP | 135.01 |
| | | | MICROSOFT SURFACE PEN M17 | 83.44 |
| | | | MICROSOFT SURFACE WIRELES | 48.75 |
| V1520635 | 05/06/2022 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE- | 8,937.50 4,500.00 |
| | | | ON SITE SECURITY AT HCDE- | 4,437.50 |
| V1520636 | 05/06/2022 | 83350 | WRIGHT EXPRESS FINANCIAL SVC CORP FUEL EXXON 043022 | 2,619.35 |
| V1520752 | 05/13/2022 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE- | 10,100.00 5,000.00 |
| | | | ON SITE SECURITY AT HCDE- | 5,100.00 |

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Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1520764 | 05/13/2022 | 31720 | COPELAN SERVICES INC | 3,641.70 |
| | | | MONTHLY PEST CONTROL AT 6 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 6 | 46.75 |
| | | | MONTHLY PEST CONTROL AT A | 36.25 |
| | | | MONTHLY PEST CONTROL AT A | 36.25 |
| | | | MONTHLY PEST CONTROL AT A | 90.00 |
| | | | MONTHLY PEST CONTROL AT 7 | 57.00 |
| | | | MONTHLY PEST CONTROL AT 1 | 15.75 |
| | | | MONTHLY PEST CONTROL AT 6 | 77.25 |
| | | | MONTHLY PEST CONTROL AT 6 | 232.75 |
| | | | MONTHLY PEST CONTROL AT 8 | 63.25 |
| | | | MONTHLY PEST CONTROL AT 3 | 66.00 |
| | | | MONTHLY PEST CONTROL SERV | 31.25 |
| | | | MONTHLY PEST CONTROL SERV | 36.25 |
| | | | MONTHLY PEST CONTROL SERV | 125.00 |
| | | | MONTHLY PEST CONTROL SERV | 550.00 |
| | | | WEEKLY MOSQUITO SPRAY AT | 181.00 |
| | | | WEEKLY MOSQUITO SPRAY AT | 181.00 |
| | | | WEEKLY MOSQUITO SPRAY AT | 181.00 |
| | | | MONTHLY PEST CONTROL AT B | 41.50 |
| | | | MONTHLY PEST CONTROL AT B | 65.00 |
| | | | MONTHLY PEST CONTROL AT B | 65.00 |
| | | | MONTHLY PEST CONTROL AT C | 49.25 |
| | | | MONTHLY PEST CONTROL AT C | 49.25 |
| | | | MONTHLY PEST CONTROL AT F | 41.50 |
| | | | MONTHLY PEST CONTROL AT F | 46.75 |
| | | | MONTHLY PEST CONTROL AT J | 41.50 |
| | | | MONTHLY PEST CONTROL AT L | 41.50 |
| | | | MONTHLY PEST CONTROL AT L | 41.50 |
| | | | MONTHLY PEST CONTROL AT J | 60.00 |
| | | | MONTHLY PEST CONTROL AT P | 46.75 |
| | | | MONTHLY PEST CONTROL AT S | 41.50 |
| | | | MONTHLY PEST CONTROL AT S | 60.00 |
| | | | MONTHLY PEST CONTROL AT T | 30.00 |
| | | | MONTHLY PEST CONTROL AT T | 48.71 |
| | | | MISC. POWERSPRAY/ANNUAL T | 31.24 |
| | | | MISC. POWERSPRAY/ANNUAL T | 165.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 165.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 275.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 20.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 65.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 118.00 |
| V1520779 | 05/13/2022 | 46604 | THOMAS W PLAPP | 54.41 |
| | | | APRIL MILEAGE | |

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Fund: 7992 - ISF-FACILITIES

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| V1520783 | 05/13/2022 | 47923 | QSS, L.C | 13,564.86 |
| | | | FOR MAINTENANCE & MONITOR | 1,672.08 |
| | | | FOR MAINTENANCE & MONITOR | 1,672.08 |
| | | | FOR MAINTENANCE & MONITOR | 246.35 |
| | | | FOR MAINTENANCE & MONITOR | 246.35 |
| | | | FOR MAINTENANCE & MONITOR | 210.76 |
| | | | FOR MAINTENANCE & MONITOR | 210.76 |
| | | | FOR MAINTENANCE & MONITOR | 203.26 |
| | | | FOR MAINTENANCE & MONITOR | 203.26 |
| | | | FOR MAINTENANCE & MONITOR | 497.66 |
| | | | FOR MAINTENANCE & MONITOR | 497.66 |
| | | | FOR MAINTENANCE & MONITOR | 246.82 |
| | | | FOR MAINTENANCE & MONITOR | 246.82 |
| | | | FOR MAINTENANCE & MONITOR | 1,595.94 |
| | | | FOR MAINTENANCE & MONITOR | 1,595.94 |
| | | | ANNUAL MAINTENANCE & MONI | 289.27 |
| | | | ANNUAL MAINTENANCE & MONI | 289.27 |
| | | | FOR MAINTENANCE & MONITOR | 551.78 |
| | | | FOR MAINTENANCE & MONITOR | 551.78 |
| | | | FOR MAINTENANCE & MONITOR | 407.24 |
| | | | FOR MAINTENANCE & MONITOR | 407.24 |
| | | | FOR MAINTENANCE & MONITOR | 170.64 |
| | | | FOR MAINTENANCE & MONITOR | 170.64 |
| | | | FOR MAINTENANCE & MONITOR | 393.60 |
| | | | FOR MAINTENANCE & MONITOR | 393.60 |
| | | | FOR MAINTENANCE & MONITOR | 297.03 |
| | | | FOR MAINTENANCE & MONITOR | 297.03 |
| V1520792 | 05/13/2022 | 53379 | DS WATERS OF AMERICA INC | 703.98 |
| | | | MONTHLY WATER SERVICE FOR | 221.00 |
| | | | MONTHLY WATER SERVICE FOR | 482.98 |
| V1520855 | 05/20/2022 | 17320 | BUTLER BUSINESS PRODUCTS | 370.05 |
| | | | SHREDDER, LX2000, MICRO, | |
| V1520884 | 05/20/2022 | 47923 | QSS, L.C | 3,148.91 |
| | | | PA2022-0568 | 82.54 |
| | | | PA2022-0568 | 82.54 |
| | | | PA2022-0568 | 119.52 |
| | | | PA2022-0568 | 617.46 |
| | | | PA2022-0568 | 701.43 |
| | | | PA2022-0568 | 1,545.42 |

Check Register

Fiscal Year: 22 Period: 9

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1520948 | 05/26/2022 | 31720 | COPELAN SERVICES INC | 1,702.62 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | WEEKLY MOSQUITO SPRAY AT | 181.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 26.00 |
| | | | MONTHLY PEST CONTROL AT 8 | 67.25 |
| | | | MONTHLY PEST CONTROL AT 8 | 77.75 |
| | | | MONTHLY PEST CONTROL AT 1 | 15.75 |
| | | | MONTHLY PEST CONTROL AT 1 | 15.75 |
| | | | MONTHLY PEST CONTROL AT 1 | 15.75 |
| | | | MONTHLY PEST CONTROL AT 1 | 31.24 |
| | | | MONTHLY PEST CONTROL SERV | 40.00 |
| | | | MONTHLY PEST CONTROL SERV | 175.00 |
| | | | MONTHLY PEST CONTROL SERV | 175.00 |
| | | | MONTHLY PEST CONTROL AT L | 41.50 |
| | | | MONTHLY PEST CONTROL AT L | 41.50 |
| | | | MISC. POWERSPRAY/ANNUAL T | 150.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 150.00 |
| | | | MISC. POWERSPRAY/ANNUAL T | 275.00 |
| | | | MONTHLY PEST CONTROL FOR | 48.71 |
| | | | MONTHLY PEST CONTROL FOR | 48.71 |
| | | | MONTHLY PEST CONTROL FOR | 48.71 |

Number of checks in fund 7992 - ISF-FACILITIES: **41**

Amount total: **126,098.36**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1520568 | 05/06/2022 | 16005 | E FLOWERS INC | 85.00 |
| | | | FLOWER OR PLANT DELIVERY | |
| 1520692 | 05/13/2022 | 16005 | E FLOWERS INC | 170.00 |
| | | | FLOWER OR PLANT DELIVERY | 85.00 |
| | | | FLOWER OR PLANT DELIVERY | 85.00 |

Number of checks in fund 8152 - COURTESY COMMITTEE: **2**

Amount total: **255.00**

Total number of checks in report: **390**

Amount total: **3,292,189.25**

SUNGARD PENTAMATION
DATE: 06/01/2022
TIME: 12:38:02

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: chkstat.rundate between '20220501' and '20220531' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1992

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-------------------------------------|--------|-----------|--------------------------|
| 1520718 | 05/13/2022 | ROYALWOOD MUD | V | -24008.67 | VOID MANUAL CHECK |
| *V1520733 | 05/13/2022 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520761 | 05/13/2022 | HARDIES FRUIT & VEGETABLE CO | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520763 | 05/13/2022 | COPESAN SERVICES INC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520767 | 05/13/2022 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520852 | 05/20/2022 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520854 | 05/20/2022 | BUTLER BUSINESS PRODUCTS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520866 | 05/20/2022 | HARDIES FRUIT & VEGETABLE CO | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520875 | 05/20/2022 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1520947 | 05/26/2022 | COPESAN SERVICES INC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| TOTAL FUND | | | | -24008.67 | |
| TOTAL REPORT | | | | -24008.67 | |

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 9

| <u>fund starts with</u> | <u>sum of checks</u> | <u>check count</u> |
|-------------------------|----------------------|--------------------|
| 1 | 1,109,729.47 | 238 |
| 2 | 419,290.24 | 101 |
| 4 | 28,333.31 | 10 |
| 6 | 1,566,218.34 | 9 |
| 7 | 168,362.89 | 63 |
| 8 | 255.00 | 2 |
| <hr/> | | |
| Total: | 3,292,189.25 | 390 |