

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

SEPTEMBER 2021 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|-----------------------|--|---------------------------|
| 9/3/2021 | AUGUST 2021 TRS TEXNET Payment | \$469,993.57 |
| 9/13/2021 | SEPTEMBER 2021 TRS Active Care Medical Payment | 342,225.00 |
| 9/13/2021 | Payroll Deductions for SEPTEMBER 15TH | 41,261.14 |
| 9/13/2021 | IRS Tax Payment for SEPTEMBER 15TH | 434,517.15 |
| 9/28/2021 | Payroll Deductions for SEPTEMBER 30TH | 43,052.11 |
| 9/28/2021 | IRS Tax Payment for SEPTEMBER 30TH | 433,928.23 |
| Total WIRE Transfers: | | \$1,764,977.20 |

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) | \$ 117,574.64 | | | |
| Total Special Revenue (200-400) | 46,403.35 | | | |
| Total Capital Project (600) | (2,624.00) | | | |
| Total Internal Service/Facilities (700) | 3,420.25 | | | |
| Total Fiduciary (800) | - | | | |
| Total (900) | - | | | |
| Total P Card Activity | | \$126,062.84 | | |
| Total ACH Transfers-Gen Operating & Payroll Clearing | | | | |
| | \$164,774.24 | \$126,062.84 | \$1,764,977.20 | \$2,055,814.28 |
| Credit Card charges paid by check from above (other than P Card) | \$4,029.05 | | | |

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 22
as of September 30, 2021

| Vendor | Vendor Number | Sum of Payments | Description | Contract Type |
|------------------------------------|---------------|-----------------|-------------------------------------|------------------|
| EDUCATION FOUNDATION OF HARRIS CTY | 23957 | \$ 400,000.00 | Tools for Teachers Program | MOU |
| POWERSCHOOL GROUP LLC | 87278 | \$ 58,587.20 | eFinance annual maintenance renewal | RFP #20/045KN-03 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - August 2021

| Description | | |
|-------------|-----------|----|
| | Beginning | 93 |
| | New | 2 |
| | Closed | 4 |
| | Total: | 91 |

| BUDGET MANAGER | | |
|--|---|------------------|
| Budget Manager Codes | Division | |
| 201 | Adult Education | 3 |
| 050 | Business Support Services | 1 |
| 925 | Communications and Public Information | 2 |
| 922 | Cooperative for Afterschool Enrichment | 3 |
| 901 | Head Start | 4 |
| 030 | Human Resources | 2 |
| 092 | Client Engagement | 3 |
| 924 | Research and Evaluation | 2 |
| 923 | Center for Grants Development | 1 |
| 014 | Educator Certification and Professional Advancement | 1 |
| 005 | Center for Safe and Secure Schools | 4 |
| Administration: | | |
| 011 | Assistant Superintendent - Parker | 2 |
| 012 | Assistant Superintendent- Rodgers | 2 |
| 094 | Special Assistant to the Superintendent | 1 |
| | Chief of Staff for the Superintendent | 1 |
| 001 | Superintendent | 1 |
| | Executive Assistant to Board of Trustees | 1 |
| Facilities: | | |
| 799 | Facility Support Services | 21 |
| 089 | Choice Facility Partners | 10 |
| 955 | Gulf Coast Food Cooperative | 1 |
| Instructional Support Services: | | |
| | Teaching and Learning Center Administration | 4 |
| 304 | TLC - Special Populations | 0 |
| 303 | TLC - Science | 0 |
| 302 | TLC - Math | 1 |
| 307 | TLC - English/Language Arts | 1 |
| | TLC - Special Projects | 0 |
| Purchasing Services: | | |
| 950 | Purchasing | 0 |
| Schools Division: | | |
| 131 | AB - East | 2 |
| 132 | AB - West | 2 |
| 970 | Highpoint - East | 2 |
| | Fortis Academy | 2 |
| 111 | Special Education Therapy Services | 2 |
| 501 | Special Schools Administration | 4 |
| Technology: | | |
| 093 | Chief Information Officer | 3 |
| 954 | Records Management Services | 2 |
| 091 | Texas Virtual Schools | 0 |
| | Total: | <u><u>91</u></u> |

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to August 31, 2021

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|--|--------------|-----------|
| | Count | Amount |
| AMAZON | 885 | 80,557.65 |
| BUTLER BUSINESS PRODUCTS | 157 | 25,700.70 |
| COMCAST HOUSTON | 1 | 2,015.77 |
| IDENTOGO -TX FINGERPRINTING SERVICE | 203 | 9,207.25 |
| FELLOWES, INC. | 1 | 2,815.98 |
| PEPBOYS STORE | 49 | 8,964.48 |
| TASBO | 100 | 31,331.00 |
| WALMART/SAM'S CLUB | 673 | 80,449.08 |
| THE HOME DEPOT | 480 | 43,814.12 |
| BESTBUY | 29 | 4,698.69 |
| CHICK-FIL-A | 63 | 10,489.67 |
| HOUSTON PERMITTING CENTER | 25 | 8,307.31 |
| IN*TRANSACTIONS (MISC.) | 114 | 37,051.21 |
| OFFICE MAX/DEPOT | 115 | 14,296.68 |
| PAYPAL TRANSACTIONS | 55 | 26,309.83 |
| GRAINGER | 74 | 16,797.11 |
| INDEED | 59 | 26,725.57 |
| ZERO TO THREE NATIONAL CENTER | 2 | 7,267.00 |
| USPS POST OFFICE | 317 | 11,131.30 |
| ZOOM.US | 95 | 6,588.92 |
| FP MAILING SOLUTIONS | 18 | 12,284.50 |
| JASON'S DELI | 73 | 8,986.98 |
| JOHNSTONE SUPPLY | 21 | 4,256.37 |
| AMERICAN REGISTRY | 3 | 3,612.00 |
| J. HARDING & CO. | 32 | 11,057.49 |
| UNITED REFRIGERATION, INC. | 44 | 8,022.18 |
| ACE MART | 7 | 3,917.17 |
| EIG*TRANSACTIONS (MISC.) | 40 | 8,477.62 |
| JOHNSON SUPPLY | 61 | 11,104.42 |
| SQ*TRANSACTIONS (MISC.) | 36 | 11,645.11 |
| HUBSPOT, INC. | 12 | 4,800.00 |
| STK*SHUTTERSTOCK | 3 | 2,873.00 |
| TASA AUTHNET | 14 | 3,294.00 |
| ALONTI CAFÉ & CATERING | 26 | 5,381.27 |
| ASBO (ASSOCIATION FOR SCHOOL BUSINESS OFFICIALS) | 2 | 2,290.00 |
| CRISIS PREVENTION | 8 | 6,940.03 |
| FOUNDATIONS | 1 | 3,498.30 |
| GOVERNMENT FINANCE OFFICERS OF TEXAS | 6 | 2,450.00 |
| HMNS ONLINE | 2 | 2,350.00 |

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to August 31, 2021**

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|---|--------------|-----------|
| | Count | Amount |
| LASERFICHE | 7 | 3,393.00 |
| TABSE STATE CONFERENCE 2021 | 13 | 2,273.51 |
| O'REILLY AUTO PARTS | 49 | 4,594.67 |
| EXXONMOBIL | 122 | 5,778.57 |
| LA MADELEINE | 31 | 6,896.87 |
| CE HOUSTON | 15 | 9,987.33 |
| SUMMIT ELECTRIC SUPPLY | 18 | 5,929.31 |
| ZACHRY PUBLICATIONS | 5 | 3,050.00 |
| CHEVRON | 80 | 3,750.99 |
| EB TRANSACTIONS (EVENTBRITE, INC.) | 8 | 2,468.22 |
| LOWES | 69 | 6,340.28 |
| TST* TRANSACTIONS (TOAST, INC.) | 33 | 5,470.88 |
| CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | 20 | 7,980.00 |
| LIBERTY DATA PRODUCTS | 15 | 5,106.82 |
| LUBYS CAFÉ | 25 | 2,436.15 |
| NSPRA (NATIONAL SCHOOLS PUBLIC RELATIONS ASSOCIATION) | 6 | 3,085.00 |
| SCHOOL SAFETY | 2 | 3,000.00 |
| TASN (TEXAS ASSOCIATION FOR SCHOOL NUTRITION) | 6 | 4,983.00 |
| TEXAS SCHOOL OF PUBLIC RELATIONS | 5 | 7,200.00 |
| 4IMPRINT | 21 | 16,577.61 |
| AIR (ASSOCIATION FOR INSTITUTIONAL RESEARCH) | 6 | 3,294.00 |
| BLN*MONDAY.COM | 1 | 2,572.02 |
| CAREER EDUCATION | 2 | 7,200.00 |
| EVAL SYSTEMS TEST FEE | 4 | 2,200.00 |
| FUNCTIONFOX SYSTEMS | 3 | 2,220.00 |
| HL FLAKE COMPANY | 9 | 2,580.37 |
| HOUSTON HUMAN RESOURCES | 5 | 3,075.00 |
| NIGP - IWEB | 2 | 4,000.00 |
| SCHOOL NUTRITION ASSOCIATION | 9 | 2,438.50 |
| TEACHSTONE TRAINING | 12 | 20,780.00 |
| TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB) | 11 | 7,775.00 |
| TEXAS NETWORK OF YOUTH SERVICES | 1 | 2,530.00 |
| TX HHSC CLL FEE (TX HEALTH AND HUMAN SERVICES CHILD CARE LICENSING) | 61 | 3,008.78 |
| PANERA BREAD | 17 | 4,058.74 |
| PIZZA HUT | 29 | 2,989.32 |
| KALAHARI RESORT | 41 | 10,728.34 |
| BARNES & NOBLE | 3 | 2,626.89 |
| BLUE WILLOW BOOKSHOP | 7 | 3,558.57 |
| DEMERIS BARBECUE | 12 | 3,835.60 |

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2020 to August 31, 2021**

*Highlighted items are newly added transactions for the current month

| Merchant Name | Transactions | |
|---|--------------|---------------------|
| | Count | Amount |
| FORWARD TIMES PUBLISHING | 7 | 2,610.00 |
| GAYLORD TEXAN RESORT | 13 | 3,538.30 |
| REGION 4 EDUCATION SERVICE CENTER | 23 | 4,025.00 |
| MARIOTT/SHERATON/FAIRFIELD HOTELS AND RESORTS | 24 | 14,745.01 |
| TCASE (TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION) | 12 | 4,110.00 |
| THE FRENCH CORNER CATERING | 13 | 4,923.55 |
| FEDEX OFFICE | 10 | 3,054.40 |
| H-E-B | 42 | 2,700.67 |
| HILTON HOTELS/EMBASSY SUITES | 12 | 6,161.84 |
| CITY OF HOUSTON SOLID WASTE MANAGEMENT | 12 | 2,136.24 |
| CAPPA | 1 | 2,000.00 |
| CENTER FOR JOB ORDER CONTRACTING EXCELLENCE | 1 | 2,500.00 |
| CITY SUPPLY COMPANY | 25 | 2,146.53 |
| ENTERPRISE RENT-A-CAR | 12 | 10,206.18 |
| RIO GRANDE VALLEY PURCHASING | 6 | 2,850.00 |
| GRAMMARLY, INC. | 13 | 3,139.65 |
| SOUTHWEST AIRLINES | 10 | 2,581.17 |
| SP*TRANSACTIONS (MISC.) | 8 | 2,533.44 |
| CARRIER ENTERPRISE LLC | 2 | 3,308.57 |
| HUNTON DISTRIBUTION | 5 | 2,778.97 |
| MAACO | 1 | 3,143.22 |
| THE COUNCIL FOR PROFESSIONAL RECOGNITION | 3 | 2,125.00 |
| THE PLANTATION CATERING | 8 | 2,181.71 |
| ZIPRECRUITER, INC. | 2 | 3,181.64 |
| MCALISTER'S DELI | 3 | 2,367.25 |
| PAPPAS BAR-B-Q | 26 | 6,352.17 |
| SHELL OIL | 43 | 2,077.02 |
| WPY*TRANSACTIONS MISC. (WEPAY) | 6 | 3,050.00 |
| Total Vendor Charges > \$2,000 | 5,034 | 880,060.63 |
| Total Vendor Charges < \$2,000 | 1,723 | 216,958.65 |
| Total Year-to-Date Vendor Charges | 6,757 | 1,097,019.28 |

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

| | | | | |
|------------|------------------------|----------|--------------------------------|-----------|
| 2021-08-06 | HOUSTON NW CHAMBER | 64940000 | Conference registration & fees | (\$50.00) |
| 2021-08-13 | PAPPADEAUX SEAFOOD #76 | 64150000 | Business meeting lunch | \$55.87 |
| 2021-08-23 | HICKORY HOLLOW RESTAUR | 64150000 | Business meeting meal | \$20.00 |
| 2021-08-23 | HICKORY HOLLOW RESTAUR | 64150000 | Business meeting meal | \$278.24 |
| 2021-08-23 | PREMIER PARKING - 1102 | 64170000 | Local mileage | \$12.00 |
| 2021-08-24 | GRACES ON KIRBY | 64150000 | Business meeting lunch | \$54.89 |
| 2021-09-02 | HARRYS RESTAURANT HOUS | 64150000 | Business meeting lunch | \$39.37 |
| 2021-09-03 | TASTE OF TEXAS | 64150000 | Business meeting lunch | \$186.13 |
| 2021-09-03 | WM SUPERCENTER #4526 | 64180000 | Business meeting refreshments | \$71.19 |
| 2021-09-04 | AMAZON PRIME*259DY4920 | 64970000 | Membership dues | \$119.00 |

001 - Superintendent's Office \$786.69

005 - Center for Safe and Secure Schools

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2021-08-06 | THE ESCAPE GAME HOUSTO | 64990000 | Entrance Fee (Division Retreat) Escape Room | \$174.95 |
| 2021-08-09 | JASON'S DELI TNY 028 | 64150000 | Lunch for Team Meeting | \$46.44 |
| 2021-08-11 | J. HARDING & CO | 64990000 | Shirt for Team Member | \$27.98 |
| 2021-08-12 | PAPPASITO'S CANTINA 32 | 64150000 | Lunch for Team Meeting | \$150.75 |
| 2021-08-17 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies | \$84.36 |
| 2021-08-18 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies | \$39.84 |
| 2021-08-18 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies | \$39.07 |
| 2021-08-18 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies | \$45.64 |
| 2021-08-20 | TACO CABANA 20402 | 64180000 | Breakfast - Interdivisional Meeting | \$41.97 |
| 2021-08-20 | PAYPAL *HOUSTONAREA | 64970000 | HAABSE Membership Dues | \$155.00 |
| 2021-08-25 | BUTLER BUSINESS PRODUC | 63990000 | Credit for Office Supplies | (\$25.16) |
| 2021-08-31 | TASA AUTHNET | 64970000 | Mem Dues J Andrews - TASA & TCWSE | \$140.00 |
| 2021-09-01 | BUTLER BUSINESS PRODUC | 63990000 | Office Supplies | \$46.95 |
| 2021-09-01 | SOUTHWES 5261426947823 | 64130000 | Flight to LAX for National Conference | \$205.96 |

005 - Center for Safe and Secure Schools \$1,173.75

010 - Board of Trustees

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-09 | AMERICAN 0012193863753 | 64190002 | Airfare - TASA TASB Convention for Amy Hinojosa | \$206.80 |
| 2021-08-13 | UBER EATS | 64180000 | Lunch for Board - 08/13/2021 Gov't Relations Mtg | \$103.08 |
| 2021-08-17 | ALONTI CAFE & CATERING | 64150000 | Business meeting meal - board meeting | \$309.45 |
| 2021-08-17 | THE PLANTATION CATERIN | 64150000 | Business meeting meal - board meeting | \$436.75 |
| 2021-08-21 | AMAZON.COM*2D5097GY2 | 63940002 | Office Tech Supplies (printer) for Venetia Baldwin | \$489.00 |
| 2021-08-22 | AMAZON.COM*2D43H1990 | 63940002 | Office Tech Supplies (hard drive)- Venetia Baldwin | \$102.98 |
| 2021-08-31 | AMERICAN 0012198445570 | 64190002 | Airfare - TASA TASB Convention for Andrea Duhon | \$166.80 |

010 - Board of Trustees \$1,814.86

HCDE Procurement Card Report - September Statement

011 - Assistant Superintendent-Parker

| | | | | |
|------------|------------------------|----------|---|------------|
| 2021-08-10 | SQ *DAMON WEST, LLC | 63290000 | Reading Materials for Senior Directors | \$45.00 |
| 2021-08-17 | CAPTAIN TOMS RESTAURAN | 64150000 | Business Meeting Meal Jonathan Parker | \$95.52 |
| 2021-08-19 | J. HARDING & CO | 64990000 | Virtual Tech Day Tshirts for Schools Division | \$1,182.00 |
| 2021-08-25 | AMAZON.COM*2D3FM4692 | 63290000 | Reading Materials Jonathan Parker | \$17.38 |
| 2021-08-25 | AMZN MKTP US*2D0341DQ2 | 63290000 | Reading Materials Jonathan Parker | \$22.74 |
| 2021-08-26 | AMZN MKTP US*257WA6JF1 | 63290000 | Reading Materials Jonathan Parker | \$8.79 |
| 2021-08-27 | BONCHON | 64150000 | Business Meeting Meal Jonathan Parker | \$41.64 |
| 2021-08-28 | AMZN MKTP US*2D3XI7US2 | 63290000 | Reading Materials Jonathan Parker | \$32.82 |

011 - Assistant Superintendent-Parker \$1,445.89

012 - Assistant Superintendent-McLeod

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-11 | AMZN MKTP US*2D37J3JK1 | 63990000 | Supplies | \$24.56 |
| 2021-08-12 | AMZN MKTP US*2D9J55AA1 | 63990000 | Supplies | \$107.36 |
| 2021-08-12 | TEQUILA LOPEZ MEXICAN | 64150000 | Business Lunch Meeting 8/12/21 | \$76.02 |
| 2021-08-12 | CRACKER BARREL #172 BA | 64150000 | Business Breakfast Meeting 8/12/21 | \$48.46 |
| 2021-08-14 | AMZN MKTP US*2D7KM4JX0 | 63990000 | Supplies | \$12.09 |
| 2021-08-16 | AMAZON PRIME*2D0IH7CU2 | 64970000 | Membership Dues | \$119.00 |
| 2021-08-17 | SALTGRASS N FWY HOUSTO | 64150000 | Business Lunch Meeting 8/17/21 | \$40.91 |
| 2021-08-19 | AMZN MKTP US*2D9JF5SJ1 | 63990000 | Supplies | \$137.82 |
| 2021-08-20 | PAPPAS DELIVERY | 64150000 | Breakfast HCDE Convocation Watch Meeting | \$177.60 |
| 2021-08-21 | PAPPAS DELIVERY | 64150000 | Breakfast HCDE Convocation Watch Meeting | \$15.00 |
| 2021-08-23 | THE PLANTATION CATERIN | 64150000 | Lunch for E&E Budget Meeting 8/23/21 | \$219.45 |
| 2021-08-23 | WAL-MART #4526 | 64180000 | Refreshments for E&E Business Meeting 8/23/21 | \$68.38 |
| 2021-08-27 | AMZN MKTP US*250KJ5380 | 63990000 | Supplies | \$19.98 |
| 2021-08-29 | AMZN MKTP US*258150PU0 | 63990000 | Supplies | \$29.86 |
| 2021-08-31 | OFFICE DEPOT #2809 | 63990000 | Supplies | \$172.37 |
| 2021-08-31 | AMZN MKTP US*250RI95W1 | 63990000 | Supplies | \$79.50 |
| 2021-08-31 | AMZN MKTP US*253KP5MZ1 | 63990000 | Supplies | \$15.99 |
| 2021-09-03 | IN *NATIONAL ALLIANCE | 64140000 | Reg fee for CJ Rodgers 49th Annual NABSE Conf, | \$400.00 |
| 2021-09-03 | WM SUPERCENTER #4526 | 64180000 | Refreshments for E&E LT Meeting 9/7/21 | \$29.00 |

012 - Assistant Superintendent-McLeod \$1,793.35

HCDE Procurement Card Report - September Statement

014 - Alternative Teacher Certification

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-05 | NATIONAL CAREER FAIRS | 64960000 | ADV, BIDS & NOTICES - ECA - LIDIA ZATOPEK | \$799.00 |
| 2021-08-30 | WWW.NBPTS.ORG | 63910000 | INSTRUCTIONAL MATERIALS - ECA - LIDIA ZATOPEK | \$35.00 |
| 2021-09-01 | AMZN MKTP US*255XX0LB2 | 63990000 | general supplies - ECA - Lidia Zatopek | \$56.96 |
| 2021-09-03 | BUTLER BUSINESS PRODUC | 63990000 | general supplies - ECA - Lidia Zatopek | \$180.50 |
| 2021-09-03 | BUTLER BUSINESS PRODUC | 63990000 | general supplies - ECA - Lidia Zatopek | \$124.22 |

014 - Alternative Teacher Certification **\$1,195.68**

HCDE Procurement Card Report - September Statement

030 - Human Resources

| | | | | |
|------------|---------------------------|----------|--|------------|
| 2021-07-26 | BUTLER BUSINESS PRODUC | 63990000 | Promotional Items | \$941.50 |
| 2021-08-09 | INDEED | 64960000 | Job Advertisement - R. Torres | \$537.81 |
| 2021-08-10 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-12 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-13 | INDEED | 64960000 | Job advertisement - R. Torres | \$564.11 |
| 2021-08-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-14 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-16 | IDENTOGO | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-16 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-17 | TARGET 00020933 | 63990000 | employee of the month supplies | \$5.00 |
| 2021-08-17 | INDEED | 64960000 | Job Advertisement - R. Torres | \$539.03 |
| 2021-08-17 | WM SUPERCENTER #4526 | 63990000 | Office supplies | \$9.90 |
| 2021-08-18 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-19 | ACADEMY AWARDS TROPHIE | 64950004 | Retirement plaque | \$60.00 |
| 2021-08-19 | EQF*TALX CORPORATION | 62990000 | Employment verification | \$49.95 |
| 2021-08-23 | SAMS CLUB #4769 | 63990000 | Recruitment giveaways/supplies | \$80.14 |
| 2021-08-23 | INDEED | 64960000 | Job Posting Advertisement - R. Torres | \$534.10 |
| 2021-08-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-23 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-26 | AMZN MKTP US*258DG3JV1 | 63990000 | COVID testing Supplies | \$249.90 |
| 2021-08-26 | ZIPRECRUITER, INC. | 64960000 | Job posting advertisement - L. Nilon | \$2,172.64 |
| 2021-08-26 | AMZN MKTP US*2D8LE42E2 | 63990000 | COVID testing supplies | \$18.50 |
| 2021-08-26 | AMZN MKTP US*2D27Y22G2 | 63990000 | COVID testing supplies | \$64.50 |
| 2021-08-27 | USPS PO 4801740017 | 64980000 | Postage | \$26.35 |
| 2021-08-29 | INDEED | 62990000 | Job Posting Advertisement - R. Torres | \$534.87 |
| 2021-08-30 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-08-31 | HOUSTON HUMAN RESOURCE | 64940000 | Webinar training - N. Truitt | \$30.00 |
| 2021-09-01 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprinting for applicant | \$49.25 |
| 2021-09-01 | INDEED | 64960000 | Job posting advertisement - R. Torres | \$116.71 |
| 2021-09-03 | AMZN MKTP US*256482KA1 | 63990000 | Office supplies | \$108.87 |
| 2021-09-03 | ZIPRECRUITER, INC. | 62990000 | Refund - Job posting advertisement - L. Nilon | (\$139.54) |
| 2021-09-04 | AMZN MKTP US*2558D9EO2 | 63990000 | COVID testing supplies | \$18.99 |

030 - Human Resources \$7,459.08

HCDE Procurement Card Report - September Statement

050 - Business Support Services

| | | | | |
|------------|----------------------------|----------|--|-----------|
| 2021-08-04 | CHICK-FIL-A #02820 | 64150000 | FOG TRAINING LUNCH PROVIDED FOR PRESENTERS 8/4/21 | \$68.18 |
| 2021-08-11 | RIO GRANDE VALLEY PURC | 64940000 | C.TOLBERT PUB ED SEMINAR REGISTRATION | \$350.00 |
| 2021-08-11 | RIO GRANDE VALLEY PURC | 64940000 | E.JOHNSON PUB ED SEMINAR REGISTRATION | \$350.00 |
| 2021-08-13 | TSBPA IND LIC RENEW | 64970000 | JAMEZCUA TX STATE BOARD OF PUBLIC ACCOUNTANCY RENE | \$75.00 |
| 2021-08-16 | 4IMPRINT | 64990000 | RETREAT ITEMS FOR BUS SVCS STAFF | \$338.30 |
| 2021-08-16 | APT US&C | 64940000 | JAMEZCUA ASSOC PUB TREASURER WEBINAR 9/9/2021 | \$69.00 |
| 2021-08-16 | AMAZON.COM*2D04E6FD2 | 64990000 | HAND SANITIZER BUS OFF STAFF RETREAT | \$179.27 |
| 2021-08-22 | OFFICE DEPOT #2093 | 63990000 | OFFICE SUPPLIES FOR BUS SVCS | \$81.04 |
| 2021-08-22 | JOANN STORES #2292 | 64990000 | RETREAT ITEMS FOR BUS SVCS STAFF MASKS | \$47.48 |
| 2021-08-24 | WAL-MART #5959 | 64990000 | BUS SVCS RETREAT ITEMS FOR STAFF | \$77.27 |
| 2021-08-24 | OFFICE DEPOT #2809 | 63990000 | INK OFFICE SUPPLIES FOR PAYROLL | \$194.99 |
| 2021-08-25 | INTUIT * | 63970000 | SRITCHIE QUICKBOOKS SUBSCRIPTION | \$37.31 |
| 2021-08-25 | WM SUPERCENTER #5959 | 64990000 | SUPPLIES FOR JAMEZCUA'S OFFICE | \$12.40 |
| 2021-08-25 | WAL-MART #5959 | 64990000 | CREDIT FOR RETURN ON THE WRONG ITEM PURCHASED | (\$13.42) |
| 2021-08-27 | INDIOS TACO HOUSE | 64180000 | BUS SVCS RETREAT BREAKFAST | \$73.16 |
| 2021-08-27 | DEMERIS BARBECUE - SHE | 64150000 | BUS SVCS RETREAT LUNCH | \$408.40 |
| 2021-08-27 | H-E-B #473 | 64180000 | BUS SVCS RETREAT REFRESHMENTS | \$16.98 |
| 2021-08-31 | CHICK-FIL-A #03184 | 64150000 | CREDIT FOR TAX CHARGED ON PREVIOUS PURCHASE | (\$5.40) |
| 2021-08-31 | TASBO | 64970000 | TASBO 2022 AWARD OF MERIT FOR PURCHASING OPERATION | \$475.00 |
| 2021-09-02 | EIG*CONSTANTCONTACT.C O | 63970038 | CONSTANT CONTACT SUBSCRIPTION FOR SFC | \$168.00 |

050 - Business Support Services \$3,002.96

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-04 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$5.88 |
| 2021-08-05 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$327.38 |
| 2021-08-05 | EXXONMOBIL 47942693 | 63110000 | Gas unit #46 - Facilities | \$81.14 |
| 2021-08-05 | O'REILLY AUTO PARTS 48 | 63170000 | Vehicle parts unit 38 - Facilities | \$23.37 |
| 2021-08-05 | H-E-B #737 | 64150000 | Safety Meeting drinks and snacks | \$77.38 |
| 2021-08-05 | TASBO | 64970000 | Membership - Facilities | \$135.00 |
| 2021-08-05 | STOKES HARDWARE AND S | 63150000 | Building supplies and materials for 6300 | \$23.54 |
| 2021-08-05 | EXXONMOBIL 47943683 | 63110000 | Gas unit #39 -Facilities | \$76.04 |
| 2021-08-06 | ONE STOP MUFFLER SHOP | 62470000 | Vehicle inspection unit 46 - Facilities | \$26.33 |
| 2021-08-06 | THE HOME DEPOT #6501 | 63190000 | Maintenance supplies - Facilities | \$93.83 |
| 2021-08-06 | HARRIS COUNTY TX - SCA | 62470000 | Vehicle registration unit45& 46 - Facilities | \$0.85 |
| 2021-08-06 | HARRIS COUNTY TX - SCA | 62470000 | Vehicle registration unit45& 46 - Facilities | \$16.50 |
| 2021-08-06 | ONE STOP MUFFLER SHOP | 62470000 | Vehicle inspection unit 45 - Facilities | \$26.33 |
| 2021-08-06 | ALAMO TAMALE COMPANY | 64150000 | Facilities Safety Meeting | \$118.05 |
| 2021-08-07 | FWB BUNKER HILL | 64150000 | Facilities Safety Meeting - lunch | \$653.10 |
| 2021-08-07 | ONE STOP MUFFLER SHOP | 62470000 | Vehicle inspection unit 20- Facilities | \$26.33 |
| 2021-08-07 | ONE STOP MUFFLER SHOP | 62470000 | Vehicle inspection unit 2 - Facilities | \$26.33 |
| 2021-08-09 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle parts unit 16 - Facilities | \$179.94 |
| 2021-08-09 | HAYES TRUCK GROUP | 63170000 | Vehicle parts unit 16- Facilities | \$7.93 |
| 2021-08-09 | O'REILLY AUTO PARTS 11 | 63170000 | vehicle parts unit 16 - Facilities | \$6.26 |
| 2021-08-09 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - Facilities | \$20.81 |
| 2021-08-09 | GRAINGER | 63150000 | Supplies to fix restroom / 6300 | \$82.08 |
| 2021-08-09 | GRAINGER | 63150000 | Misc building supplies & materials for 6300 | \$264.07 |
| 2021-08-09 | CHEVRON 0108129 | 63110000 | Fuel Unit # 31 | \$51.30 |
| 2021-08-09 | CHEVRON 0108129 | 63110000 | Fuel for Unit #41 | \$29.57 |
| 2021-08-10 | HARRIS COUNTY TX - SCA | 62470000 | Car Registration unit 20 - Facilities | \$16.50 |
| 2021-08-10 | SAMS CLUB RENEWAL | 64970000 | Sam's membership renewal for Facilities | \$100.00 |
| 2021-08-10 | HARRIS COUNTY TX - SCA | 62470000 | Car Registration fees unit 20 - Facilities | \$0.85 |
| 2021-08-10 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Facilities | \$149.41 |
| 2021-08-10 | THE HOME DEPOT #0577 | 63190000 | Misc maintenance supplies | \$72.13 |
| 2021-08-10 | CHEVRON 0108129 | 63110000 | Unit 50 Fuel | \$28.00 |
| 2021-08-10 | HAYES TRUCK GROUP | 63170000 | Vehicle part unit #16 - Facilities | \$493.40 |
| 2021-08-10 | HAYES TRUCK GROUP | 63170000 | Vehicle parts unit 16- Facilities | \$7.08 |
| 2021-08-10 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - NPO | \$31.44 |
| 2021-08-10 | ACADEMY SPORTS #35 | 63990000 | Special events cooler | \$89.99 |
| 2021-08-10 | THE PLANTATION CATERIN | 64150000 | Lunch for Architect Presentations Meeting 8/10/21 | \$197.56 |
| 2021-08-10 | 0692-AUTOPLUS | 63170000 | Vehicle part unit #21 - Facilities | \$129.72 |
| 2021-08-11 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO | \$209.91 |
| 2021-08-11 | LIYAKAT FUEL AND CON | 63110000 | Gas unit #39 -Facilities | \$79.86 |
| 2021-08-11 | BUTLER BUSINESS PRODUC | 63150000 | Breakroom supplies / Building supplies | \$696.61 |
| 2021-08-11 | GRAINGER | 63990000 | Misc breakroom supplies for 6300 | \$396.06 |
| 2021-08-11 | O'REILLY AUTO PARTS 40 | 63190000 | Shop supplies - Facilities | \$28.95 |
| 2021-08-12 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$5.68 |
| 2021-08-12 | JOHNSTONE SUPPLY OF HO | 63190000 | Maintenance supplies - Facilities | \$37.81 |

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

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|------------|------------------------|----------|---|------------|
| 2021-08-12 | SHELL OIL 12376866005 | 63110000 | Gas unit 46 - Facilities | \$76.17 |
| 2021-08-12 | AMZN MKTP US*2P3N36K52 | 63150000 | Building supplies and materials for 6300 | \$72.50 |
| 2021-08-13 | O'REILLY AUTO PARTS 46 | 63170000 | Vehicle parts unit #25 - Facilities | \$34.53 |
| 2021-08-13 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 39 - Facilities | \$26.33 |
| 2021-08-13 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 25 - Facilities | \$26.33 |
| 2021-08-13 | HARRIS COUNTY TX - SCA | 62470000 | Car registration unit 25 - Facilities | \$16.50 |
| 2021-08-13 | HARRIS COUNTY TX - SCA | 62470000 | Car registration fee unit#25 - Facilities | \$0.85 |
| 2021-08-16 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$36.95 |
| 2021-08-16 | EXXONMOBIL 47937743 | 63110000 | Gas unit #39 -Facilities | \$66.05 |
| 2021-08-16 | EXXONMOBIL 47937743 | 63110000 | Gas unit 42 - Facilities | \$50.00 |
| 2021-08-17 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies | \$10.59 |
| 2021-08-17 | LOWES #00681* | 63190000 | Maintenance supplies | \$30.29 |
| 2021-08-17 | EXXONMOBIL 48250229 | 63110000 | Gas unit# 26 - Facilities | \$77.37 |
| 2021-08-17 | CHEVRON 0373680 | 63110000 | Gas unit#46 - Facilities | \$65.34 |
| 2021-08-18 | THE HOME DEPOT #6985 | 63180000 | Cleaning supplies for 6005 Westview | \$381.76 |
| 2021-08-18 | STOKES HARDWARE AND S | 63180000 | Custodial supplies | \$5.97 |
| 2021-08-18 | HUNTON DISTRIBUTION - | 63190000 | Maintenance supplies - Facilities | \$134.13 |
| 2021-08-18 | FISCHER S HAREWARE 121 | 63990000 | Items needed for La Porte Head Start | \$13.98 |
| 2021-08-18 | FASTSIGNS | 63190000 | Maintenance supplies - Facilities | \$65.16 |
| 2021-08-18 | MAACO OF AIRLINE | 62470000 | Van collision repair/paint #35-Facilities | \$3,143.22 |
| 2021-08-19 | O'REILLY AUTO PARTS 40 | 63170000 | Vehicle part - Facilities | \$136.36 |
| 2021-08-19 | EXXONMOBIL 47943683 | 63110000 | Fuel Unit #25 | \$49.81 |
| 2021-08-20 | EXPRESS TRUCK STOP | 63110000 | Gas unit#44 - Facilities | \$78.65 |
| 2021-08-20 | ALAMO TAMALE COMPANY | 64150000 | Facilities Team Building | \$80.95 |
| 2021-08-20 | THE HOME DEPOT #0577 | 63150000 | Supplies for the restroom / 5th floor Conf Center | \$48.76 |
| 2021-08-20 | UNITED REFRIG BR #92 | 63190000 | Maintenance supplies - Facilities | \$87.45 |
| 2021-08-20 | THE HOME DEPOT #0566 | 63190000 | Maintenance supplies - Facilities | \$49.94 |
| 2021-08-20 | CHICK-FIL-A #02820 | 64150000 | Facilities Team Bldg meeting / breakfast | \$38.43 |
| 2021-08-20 | THE HOME DEPOT #6501 | 63190000 | shop supplies - Facilities | \$175.71 |
| 2021-08-20 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 44 - Facilities | \$26.33 |
| 2021-08-20 | O'REILLY AUTO PARTS 40 | 63190000 | Shop supplies - Facilities | \$241.39 |
| 2021-08-21 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 26 - Facilities | \$26.33 |
| 2021-08-21 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 16,47 - Facilities | \$33.56 |
| 2021-08-23 | LOWES #00681* | 63150000 | Building supplies - NPO | \$89.92 |
| 2021-08-23 | GUARDIAN REPAIR & PART | 63190000 | Maintenance supplies - Facilities | \$102.30 |
| 2021-08-23 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$102.38 |
| 2021-08-23 | EXXONMOBIL 48291645 | 63110000 | Gas unit 40 - Facilities | \$78.84 |
| 2021-08-24 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 3 - Facilities | \$7.23 |
| 2021-08-24 | UNITED REFRIG BR #83 | 63150000 | Building supplies - NPO | \$73.50 |
| 2021-08-24 | BUTLER BUSINESS PRODUC | 63150000 | Building/Breakroom Supplies 6300 | \$510.24 |
| 2021-08-24 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO | \$22.46 |
| 2021-08-24 | EXXONMOBIL 47937743 | 63110000 | Gas unit #39 -Facilities | \$66.91 |
| 2021-08-24 | AMAZON.COM*258DC7FU1 | 63150000 | Misc building supplies and materials | \$59.98 |
| 2021-08-25 | BUTLER BUSINESS PRODUC | 63150000 | Building/Breakroom supplies for 6300 | \$127.56 |
| 2021-08-25 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Facilities | \$43.94 |
| 2021-08-25 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$2,274.00 |

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

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|------------|------------------------|----------|---|----------|
| 2021-08-25 | TRIPLES STEEL HOLDIN | 63190000 | Maintenance supplies - Facilities | \$117.73 |
| 2021-08-25 | LOWES #00681* | 63150000 | 6300 Irvington / lobby | \$17.94 |
| 2021-08-25 | CHEVRON 0108129 | 63110000 | Fuel Unit #31 | \$31.79 |
| 2021-08-25 | STOKES HARDWARE AND S | 63190000 | Maintenance supplies | \$37.88 |
| 2021-08-26 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 43 - Facilities | \$26.33 |
| 2021-08-26 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 6 - Facilities | \$26.33 |
| 2021-08-26 | LOWES #00681* | 63190000 | Maintenance supplies - Facilities | \$10.68 |
| 2021-08-26 | FASTSIGNS | 63190000 | Maintenance supplies - Facilities | \$552.42 |
| 2021-08-27 | CHEVRON 0108103 | 63110000 | Gas unit #39 -Facilities | \$82.59 |
| 2021-08-27 | HARRIS COUNTY TX - SCA | 62470000 | Registration 26 & 3- Facilities | \$24.75 |
| 2021-08-27 | HARRIS COUNTY TX - SCA | 62470000 | Registration 16,47 &29 - Facilities | \$24.00 |
| 2021-08-27 | SQ *EZ HOSE AND FITTIN | 63170000 | Vehicle part unit 16 - Facilities | \$196.50 |
| 2021-08-27 | ONE STOP MUFFLER SHOP | 62470000 | Car Inspection unit 43,44,6 - Facilities | \$26.33 |
| 2021-08-27 | O'REILLY AUTO PARTS 40 | 63190000 | shop supplies - Facilities | \$48.95 |
| 2021-08-27 | HARRIS COUNTY TX - SCA | 62470000 | Registration fee unit 16,47& 29 - Facilities | \$1.02 |
| 2021-08-27 | HARRIS COUNTY TX - SCA | 62470000 | Registration fee 26,3 - Facilities | \$1.03 |
| 2021-08-27 | TRIPLES STEEL HOLDIN | 63190000 | Maintenance supplies - Facilities | \$232.32 |
| 2021-08-27 | THE HOME DEPOT #0577 | 63150000 | Building supplies - NPO | \$192.11 |
| 2021-08-29 | AMZN MKTP US*252NL8PLO | 63150000 | Building supplies 6300 | \$106.85 |
| 2021-08-30 | H.L. FLAKE COMPANY | 63190000 | Maintenance supplies - Facilities | \$199.38 |
| 2021-08-30 | POWER MART ALVIN | 63190000 | Maintenance supplies - Facilities | \$4.58 |
| 2021-08-30 | GRAINGER | 63150000 | Breakroom/Building supplies | \$249.32 |
| 2021-08-31 | H.L. FLAKE COMPANY | 63190000 | Maintenance supplies - Facilities | \$306.81 |
| 2021-08-31 | HARRIS COUNTY TX - SCA | 62470000 | Registration fee unit 26,3 -Facilities | \$0.84 |
| 2021-08-31 | HARRIS COUNTY TX - SCA | 62470000 | Registration unit 26, 3 - Facilities | \$15.75 |
| 2021-08-31 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$68.26 |
| 2021-08-31 | EXXONMOBIL 47938329 | 63110000 | Gas unit #32 - Facilities | \$50.44 |
| 2021-08-31 | 0692-AUTOPLUS | 63170000 | car parts unit 29 - Facilities | \$118.06 |
| 2021-09-01 | GRAINGER | 63150000 | Misc building supplies and materials | \$131.64 |
| 2021-09-01 | THE HOME DEPOT #0577 | 63190000 | Maintenance supplies - Facilities | \$78.32 |
| 2021-09-02 | THE HOME DEPOT #0569 | 63150000 | Building supplies - NPO | \$42.16 |
| 2021-09-02 | THOMAS BUS GULF COAST | 63170000 | Car parts unit 37 - Facilities | \$410.76 |
| 2021-09-02 | NORTHERN TOOL EQUIP TX | 63170000 | Car parts unit 37 -Facilities | \$63.46 |
| 2021-09-02 | FASTSIGNS | 63190000 | Maintenance supplies - Facilities | \$768.75 |
| 2021-09-02 | EXXONMOBIL 48354922 | 63110000 | Gas unit 44 - Facilities | \$82.44 |
| 2021-09-02 | GRAINGER | 63150000 | Building supplies and materials 6300 | \$404.64 |
| 2021-09-03 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Facilities | \$137.20 |
| 2021-09-03 | CHEVRON 0108129 | 63110000 | Fuel Unit #49 | \$57.76 |
| 2021-09-03 | EXXONMOBIL 47938329 | 63110000 | Gas unit #39 -Facilities | \$82.46 |
| 2021-09-03 | BUTLER BUSINESS PRODUC | 63150000 | Building/Breakroom Supplies | \$467.91 |

083 - Facilities Support Services \$19,615.74

HCDE Procurement Card Report - September Statement

084 - Facilities Operations

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|------------|------------------------|----------|--------------------------------------|------------|
| 2021-08-05 | HOUSTON BEARING & SUPP | 63150000 | Building supplies - ABS East | \$21.46 |
| 2021-08-05 | LOWES #00681* | 63150000 | Building supplies - ABS East | \$147.30 |
| 2021-08-09 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - ABS East | \$11.10 |
| 2021-08-09 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - ABS East | \$5.61 |
| 2021-08-09 | GRAINGER | 63150000 | Building supplies (Credit)- ABS East | (\$294.78) |
| 2021-08-10 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - ABS East | \$72.43 |
| 2021-08-10 | PPG PAINTS 9618 | 63150000 | Building supplies - ABS West | \$301.57 |
| 2021-08-10 | PPG PAINTS 9618 | 63150000 | Credit - ABS East | (\$370.91) |
| 2021-08-13 | GRAINGER | 63150000 | Building supplies - Highpoint East | \$83.01 |
| 2021-08-16 | THE HOME DEPOT #6510 | 63150000 | Buildings supplies - Fortis | \$17.82 |
| 2021-08-17 | CARRIER ENTERPRISE LLC | 63150000 | Building Supplies -- ABS East | \$1,391.67 |
| 2021-08-17 | JOHNSON SUPPLY N SHE | 63150000 | Building supplies - Highpoint East | \$185.91 |
| 2021-08-17 | THE HOME DEPOT #0569 | 63150000 | Building supplies - Highpoint East | \$90.90 |
| 2021-08-18 | HUNTON DISTRIBUTION - | 63150000 | Building supplies - Highpoint East | \$861.94 |
| 2021-08-19 | JOHNSON SUPPLY N SHE | 63150000 | Building Supplies -- ABS East | \$76.66 |
| 2021-08-19 | SHERWIN WILLIAMS 70745 | 63150000 | Building supplies - Fortis | \$134.82 |
| 2021-08-19 | CE HOUSTON SE | 63150000 | Credit - ABS East | (\$701.22) |
| 2021-08-20 | UNITED REFRIG BR #92 | 63150000 | Building supplies - ABS East | \$73.50 |
| 2021-08-24 | JOHNSTONE SUPPLY OF HO | 63150000 | Building supplies - Fortis | \$55.49 |
| 2021-08-27 | GRAINGER | 63150000 | Building supplies - Fortis | \$28.57 |
| 2021-08-30 | THE HOME DEPOT #0577 | 63150000 | Building supplies - Highpoint East | \$52.80 |
| 2021-08-30 | JOHNSON SUPPLY PASADEN | 63150000 | Building supplies - ABS East | \$33.18 |
| 2021-08-30 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - Highpoint East | \$51.03 |
| 2021-08-31 | CITY SUPPLY COMPANY, I | 63150000 | Building supplies - Highpoint East | \$78.52 |
| 2021-08-31 | JOHNSON SUPPLY PASADEN | 63150000 | Buildings supplies - ABS East | \$1,200.75 |
| 2021-09-03 | JOHNSON SUPPLY PASADEN | 63150000 | Building supplies - Highpoint East | \$29.86 |
| 2021-09-03 | JOHNSON SUPPLY PASADEN | 63150000 | Buildings Supplies - ABS East | \$16.44 |
| 2021-09-03 | UNITED REFRIG BR #83 | 63150000 | Building supplies - Highpoint East | \$131.50 |
| 2021-09-03 | THE HOME DEPOT #0577 | 63150000 | Building supplies - Highpoint East | \$52.80 |

084 - Facilities Operations \$3,839.73

089 - Choice Facility Partners

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-08-10 | HOTELBOOKINGSERVFEE | 64110000 | Credit for cancel of reservation | (\$14.99) |
| 2021-08-11 | TASBO | 64940000 | TASBO 2021 School Operations Conference | \$250.00 |
| 2021-08-13 | HUBSPOT INC. | 64990000 | Subscription for CRM usage-Choice Partners | \$400.00 |
| 2021-08-19 | NIGP - IWEB | 62650000 | Virtual forum 2021 booth cost NIGP | \$1,000.00 |
| 2021-08-30 | BUTLER BUSINESS PRODUC | 63990000 | Office supplies for Choice Partners | \$112.39 |
| 2021-08-31 | BUTLER BUSINESS PRODUC | 63990000 | Freight charges for our supplies | \$97.00 |
| 2021-08-31 | FORWARD TIMES PUBLISHI | 64960000 | ADVERTISEMENT FOR RFP#21/075MJ | \$513.00 |
| 2021-08-31 | INFORMACION PUBLISHING | 64960000 | ADVERTISEMENT FOR RFP#21/075MJ | \$630.00 |
| 2021-09-01 | J. HARDING & CO | 64960005 | R Salazar shirts | \$152.92 |
| 2021-09-01 | TASBO | 64940000 | Operations conference | \$250.00 |

089 - Choice Facility Partners \$3,390.32

HCDE Procurement Card Report - September Statement

089 - Choice Partners

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-08-17 | TIA MARIA MEXICAN REST | 64150000 | Choice Partners Podcast Planning Meeting | \$60.26 |
| 2021-08-18 | JASON'S DELI TNY 028 | 64150000 | Food for 22-24 Supply Catalog Committee Members | \$286.40 |
| 2021-08-24 | TASBO | 64140000 | Purchasing Academy for TASBO | \$325.00 |
| 2021-08-25 | BUTLER BUSINESS PRODUC | 63990000 | Supplies for new CP Team Member. | \$129.67 |
| 2021-08-30 | AMZN MKTP US*250BE9X30 | 63990000 | Headphones for Virtual Training and Conferences. | \$263.92 |
| 2021-08-30 | TASBO | 64970000 | TASBO Annual Membership - SKendrick | \$135.00 |
| 2021-08-31 | 7-ELEVEN 41682 | 64130000 | Gas for trip to TAC Legislative conference | \$22.56 |
| 2021-09-01 | TEXAS PUBLIC PURCHASIN | 62650000 | 2021 TxPPA Fall Conference-Exhibitor Booth Only | \$1,149.00 |
| 2021-09-02 | ENTERPRISE RENT-A-CAR | 64130000 | JWachs rent car for TAC Legislative conference | \$475.06 |
| 2021-09-02 | MURPHY6717ATWALMART | 64130000 | Gas for trip to TAC Legislative conference | \$21.99 |
| 2021-09-02 | 4IMPRINT | 64990000 | Plaques for 22-24 Supply Catalog Committee Members | \$564.62 |
| 2021-09-03 | UNITED 01623661116346 | 64130000 | Buckeye Meeting - Kristi Nichols | \$313.80 |
| 2021-09-03 | UNITED 01623661116350 | 64130000 | Buckeye Meeting - Jeff Drury | \$313.80 |
| 2021-09-03 | FAIRMONT AUSTIN | 64110000 | JWachs hotel for TAC Legislative Conference | \$548.74 |

089 - Choice Partners \$4,609.82

090 - Technology Support Services

| | | | | |
|------------|------------------------|----------|--|-----------|
| 2021-08-05 | KAHOOT! AS | 63970000 | New software- It Training | \$708.00 |
| 2021-08-06 | AMZN MKTP US | 63990000 | Supply Item - Return | (\$20.00) |
| 2021-08-11 | AMZN MKTP US*2P80M16T2 | 63990000 | Supplies | \$155.83 |
| 2021-08-15 | AMZN MKTP US*2D2BH1ERO | 63990000 | Supply Item - iPad accessories | \$30.96 |
| 2021-08-15 | AMZN MKTP US*2P8340WS2 | 63990000 | Supplies | \$205.08 |
| 2021-08-20 | AMZN MKTP US*2D0U456L0 | 63990000 | Supply Item - f/CManning | \$63.99 |
| 2021-08-20 | AMZN MKTP US*2D8BF26M0 | 63990000 | Supply Item - iPad accessory | \$12.99 |
| 2021-08-26 | IN *COLOR ONE SYSTEMS, | 63960000 | Business Card- IT Training | \$46.00 |
| 2021-09-02 | SNUG | 64140000 | Conference Registration for 2021 SNUG- D. Goza | \$590.00 |

090 - Technology Support Services \$1,792.85

092 - Marketing Services

| | | | | |
|------------|----------------------------|----------|--|----------|
| 2021-08-05 | EIG*CONSTANTCONTACT.C O | 64990000 | Marketing & Client Eng. Email Service System | \$415.00 |
| 2021-08-09 | TEXAS ASSN SCHOOL BOAR | 64140000 | TASA/TASB Registration for Stephanie De Los Santos | \$425.00 |
| 2021-09-01 | KALAHARI RESORT - TX - | 64110000 | TSPRA CONF. Planning Committee-De Los Santos | \$189.00 |
| 2021-09-01 | TEXAS SCHOOL PUBLIC RE | 62650000 | TSPRA 2022 Exhibitor Booth: Wachs & De Los Santos | \$700.00 |
| 2021-09-04 | AMAZON.COM*253XN8EU2 | 63990000 | Backup battery replacement battery for JWachs | \$64.86 |
| 2021-09-05 | EIG*CONSTANTCONTACT.C O | 64990000 | Marketing & Client Eng. Email Service System | \$415.00 |

092 - Marketing Services \$2,208.86

HCDE Procurement Card Report - September Statement

093 - Chief Information Officer

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|------------|------------------------|----------|---|---------|
| 2021-08-28 | HOUSTON CHRONICLE CIRC | 63290000 | Online newspaper subscription for D. Clark | \$18.62 |
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| 093 - Chief Information Officer | \$18.62 |
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094 - External Relations

| | | | | |
|------------|------------------------|----------|---------------------------------|----------|
| 2021-08-19 | OFFICE DEPOT #663 | 63990000 | General supplies/Chief of Staff | \$511.86 |
| 2021-08-27 | HOUSTON CHRONICLE CIRC | 63290000 | Reading materials | \$17.95 |

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|---------------------------------|-----------------|
| 094 - External Relations | \$529.81 |
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111 - Therapy Services

| | | | | |
|------------|----------------------------|----------|--|----------|
| 2021-08-09 | JASON'S DELI TNY 028 | 64150000 | New Employee Orientation - Day 1 Staff Lunch | \$234.58 |
| 2021-08-10 | JASON'S DELI TNY 028 | 64150000 | New Employee Orientation - Day 2 Staff Lunch | \$239.28 |
| 2021-08-10 | H-E-B #630 | 64180000 | Refreshments for New Employee Orientation | \$130.38 |
| 2021-08-11 | LOWES #01570* | 63990000 | Materials needed for orientation days | \$17.92 |
| 2021-08-12 | JASON'S DELI TNY 028 | 64150000 | Returning Staff Orientation - Day 1 Staff Lunch | \$61.24 |
| 2021-08-12 | JASON'S DELI TNY 028 | 64150000 | Returning Staff Orientation - Day 1 Staff Lunch | \$65.24 |
| 2021-08-12 | H-E-B #737 | 64180000 | Returning staff orientation refreshments | \$97.72 |
| 2021-08-13 | JASON'S DELI TNY 028 | 64150000 | Returning Staff Orientation - Day 2 Staff Lunch | \$63.24 |
| 2021-08-13 | JASON'S DELI TNY 028 | 64150000 | Returning Staff Orientation - Day 2 Staff Lunch | \$89.82 |
| 2021-08-16 | EIG*CONSTANTCONTACT.C O | 64990000 | Email Blast | \$65.00 |
| 2021-08-30 | TPTA CCAP | 64940000 | TPTA Application Fee | \$120.00 |

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|-------------------------------|-------------------|
| 111 - Therapy Services | \$1,184.42 |
|-------------------------------|-------------------|

HCDE Procurement Card Report - September Statement

131 - ABC East

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-05 | BEST BUY 00002337 | 63990000 | Expenses for supplies | \$97.39 |
| 2021-08-05 | WAL-MART #5612 | 64150000 | Expenses for new teacher meeting | \$45.01 |
| 2021-08-08 | SAMSCLUB #4702 | 64180000 | Expenses for Teachers | \$75.81 |
| 2021-08-09 | CHICK-FIL-A #03071 | 64150000 | Expenses for Professional Development | \$500.21 |
| 2021-08-15 | H-E-B #745 | 64180000 | Expenses for Staff Professional Development | \$102.98 |
| 2021-08-16 | OFFICE DEPOT #1127 | 63990000 | Expenses for supplies | \$90.10 |
| 2021-08-16 | WM SUPERCENTER #5612 | 64150000 | Expenses for Professional Development | \$75.64 |
| 2021-08-18 | USPS PO 4801290015 | 64980000 | Expenses for mailing to student parents | \$196.44 |
| 2021-08-19 | BUTLER BUSINESS PRODUC | 63990000 | Expenses for Supplies | \$52.88 |
| 2021-08-19 | H-E-B #540 | 64150000 | Expenses for Professional Development | \$37.52 |
| 2021-08-19 | WM SUPERCENTER #5612 | 64150000 | Expenses for Professional Development | \$99.42 |
| 2021-08-20 | H-E-B #540 | 64180000 | Expenses for Staff Professional Development | \$74.64 |
| 2021-08-20 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$41.15 |
| 2021-08-23 | H-E-B #540 | 64990000 | Expenses for students | \$70.34 |
| 2021-08-24 | AMZN MKTP US*2D8FT9Q82 | 63910000 | Expenses for students | \$30.89 |
| 2021-08-24 | AMZN MKTP US*258VN74K1 | 63910000 | Expenses for students instruction | \$35.98 |
| 2021-08-24 | LAKESHORE LEARNING MAT | 63910000 | Expenses for student instruction | \$293.20 |
| 2021-08-25 | USPS PO 4813720034 | 64980000 | Expenses for student postage to parents | \$57.10 |
| 2021-08-25 | H-E-B #572 | 64990000 | Expenses for students | \$20.00 |
| 2021-08-26 | USPS PO 4801240047 | 64980000 | Expenses for student mailing to parents | \$12.65 |
| 2021-08-30 | H-E-B #540 | 64990000 | Expenses for students | \$20.00 |
| 2021-08-30 | USPS PO 4801290015 | 64990000 | Expenses for student mailing to parents | \$5.17 |
| 2021-09-01 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$7.29 |
| 2021-09-02 | H-E-B #540 | 64990000 | Expenses for teacher | \$17.95 |
| 2021-09-02 | H-E-B #572 | 64990000 | Expenses for students | \$30.00 |
| 2021-09-03 | USPS PO 4801290015 | 64980000 | Expenses for student mailing to parents | \$10.34 |
| 2021-09-03 | SAMS CLUB #8244 | 64180000 | Expenses for teachers | \$37.87 |
| 2021-09-03 | AMAZON.COM*259ER92G1 | 63910000 | Expenses for student instruction | \$145.11 |
| 2021-09-05 | WALMART.COM AW | 63910000 | Expenses for students instruction | \$63.94 |

131 - ABC East \$2,347.02

HCDE Procurement Card Report - September Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-05 | PIZZA HUT #27164 | 64150000 | ABS-West Business Meeting Luncheon | \$62.91 |
| 2021-08-07 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials for Students | \$391.44 |
| 2021-08-07 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials for Students | \$275.00 |
| 2021-08-07 | SAMSClub #6421 | 64150000 | ABS-West Business Meeting Luncheon | \$34.19 |
| 2021-08-11 | SAMS CLUB #8245 | 64970000 | Membership for Dr. Keys for Sam's | \$100.00 |
| 2021-08-11 | AMZN MKTP US*2P3881692 | 64990000 | General Supplies for Transition Specialist | \$39.99 |
| 2021-08-11 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials for Students | \$279.76 |
| 2021-08-11 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials for Students | \$541.07 |
| 2021-08-12 | AMZN MKTP US*2D2RS8A11 | 63990000 | General Supplies for Administration staff | \$135.08 |
| 2021-08-12 | SAMS CLUB #4712 | 64180000 | Refreshment Meetings In Service | \$252.14 |
| 2021-08-13 | MACGILL SCHOOL NURSE S | 63990000 | General Supplies for the Nurse | \$168.48 |
| 2021-08-15 | LOWES #00681* | 63910000 | Oasis Garden Supplies student project | \$74.90 |
| 2021-08-15 | HOUSTON GARDEN CTRS 12 | 63910000 | Oasis Garden Supplies student project | \$169.84 |
| 2021-08-16 | MCW#3-SOUTH VOSS | 63110000 | ABS West Van Car Wash / Detail | \$36.00 |
| 2021-08-16 | THE HOME DEPOT #6558 | 63990000 | General Supplies | \$341.90 |
| 2021-08-16 | PARTY CITY #23 | 64990000 | ABS West Welcome Back Decorations for students | \$99.82 |
| 2021-08-16 | PIZZA HUT #27164 | 64180000 | Refreshment Meetings | \$56.44 |
| 2021-08-16 | CHICK-FIL-A #02418 | 64180000 | Refreshment Meetings | \$546.94 |
| 2021-08-16 | CHICK-FIL-A #02418 | 64180000 | Refreshment Meetings | \$67.11 |
| 2021-08-16 | CHEVRON 0307457 | 63110000 | ABS West Van Fill Up | \$74.50 |
| 2021-08-16 | MICHAELS STORES 1683 | 63990000 | General Supplies | \$201.07 |
| 2021-08-16 | HOUSTON GARDEN CTRS 08 | 63910000 | Oasis Garden Supplies student project | \$539.65 |
| 2021-08-16 | HOUSTON GARDEN CTRS 08 | 63910000 | Oasis Garden Supplies student project | \$97.84 |
| 2021-08-17 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store / rewards for students | \$300.17 |
| 2021-08-17 | SAMS CLUB #4769 | 63990000 | General Supplies | \$317.86 |
| 2021-08-17 | SAMS CLUB #4769 | 64970000 | Sam's Membership Dues | \$100.00 |
| 2021-08-17 | SAMS CLUB #4769 | 64990000 | Boys Town Trading Store / Rewards for students | \$679.68 |
| 2021-08-17 | SAMS CLUB #4769 | 63990000 | General Supplies | \$123.92 |
| 2021-08-17 | HOUSTON GARDEN CTRS 08 | 63910000 | ABS West Student Project in Oasis Garden | \$140.00 |
| 2021-08-17 | HOUSTON GARDEN CTRS 08 | 63910000 | ABS West Student Project in Oasis Garden | \$17.88 |
| 2021-08-17 | SAMSClub #4769 | 64990000 | Boys Town Trading Store / rewards for students | \$100.80 |
| 2021-08-18 | DOLLARTREE | 63910000 | Instructional Materials | \$168.00 |
| 2021-08-19 | 99 CENTS ONLY STORES 2 | 64990000 | Boys Town Trading Store / Rewards for students | \$160.68 |
| 2021-08-19 | LIBERTY DATA PRODUCTS | 63910000 | Instructional Materials | \$122.40 |
| 2021-08-19 | HOUSTON GARDEN CTRS 08 | 63910000 | ABS West Student Project in Oasis Garden | \$79.98 |
| 2021-08-19 | OFFICE DEPOT #2195 | 63990000 | General Supplies | \$234.86 |

HCDE Procurement Card Report - September Statement

132 - ABC West

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-19 | OFFICE DEPOT #2195 | 64990000 | Boys Town Trading Store / Rewards for students | \$35.39 |
| 2021-08-20 | WM SUPERCENTER #3296 | 64990000 | Boys Town Trading Store / Rewards for students | \$129.57 |
| 2021-08-20 | WM SUPERCENTER #3296 | 64990000 | Boys Town Trading Store / Rewards for students | \$112.88 |
| 2021-08-20 | WAL-MART #3296 | 64990000 | Boys Town Trading Store / Rewards for students | \$38.14 |
| 2021-08-20 | CHICK-FIL-A #03334 | 64180000 | Refreshment Meetings | \$620.65 |
| 2021-08-20 | LIBERTY DATA PRODUCTS | 63990000 | General Supplies | \$216.50 |
| 2021-08-22 | AMZN MKTP US*2D3QV3VT2 | 63990000 | General Supplies for the Nurse | \$62.71 |
| 2021-08-25 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents | \$18.10 |
| 2021-08-26 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents | \$21.20 |
| 2021-08-26 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents | \$4.20 |
| 2021-08-27 | USPS PO 4803790066 | 64980000 | Certified Mail for Parents | \$14.90 |
| 2021-08-30 | USPS PO 4803720060 | 64980000 | Certified Mail for Parents | \$6.69 |
| 2021-08-31 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents | \$1.74 |
| 2021-09-02 | USPS PO 4801500411 | 64980000 | Certified Mail for Parents | \$6.69 |

132 - ABC West \$8,421.66

190 - Technology Cloud Project

| | | | | |
|------------|------------------------|----------|---------------------------------------|----------|
| 2021-08-10 | WAL-MART #4526 | 64990000 | TLC Supplies | \$168.45 |
| 2021-08-12 | WM SUPERCENTER #4526 | 64990000 | TLC Supplies | \$121.17 |
| 2021-08-14 | LA MADELEINE SAWYER HE | 64180000 | TLC Staff Meeting | \$159.30 |
| 2021-08-14 | LA MADELEINE SAWYER HE | 64150000 | TLC Staff Meeting | \$322.50 |
| 2021-08-17 | AMZN MKTP US*2D9RK3HG1 | 63990000 | TLC Supply | \$167.99 |
| 2021-08-18 | WPY*MIRAVIA LLC | 64940000 | Registration Fee for Conference. | \$450.00 |
| 2021-08-20 | AMAZON.COM*2D54H8EA2 | 63990000 | TLC Supplies - Keyboards/Mouse Combo. | \$99.88 |
| 2021-08-20 | TST* NOTHING BUNDT CAK | 64180000 | TLC Staff Meeting | \$49.50 |
| 2021-08-24 | 4IMPRINT | 64990000 | TLC Staff Gear | \$757.11 |

190 - Technology Cloud Project \$2,295.90

201 - Adult Education

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-13 | AMZN MKTP US*2P0YA8702 | 63990000 | General supplies for Division | \$41.94 |
| 2021-08-15 | EXTRA SPACE 0521 | 62680000 | Storage for AED Furniture and Materials | \$129.50 |
| 2021-08-26 | JASON'S DELI TNY 028 | 64180000 | Refreshments for Ops Meeting | \$131.20 |

201 - Adult Education \$302.64

301 - ISS-Division Wide

| | | | | |
|------------|------------------------|----------|---------------------------------------|----------|
| 2021-08-17 | MIRAVIA, LLC | 63290000 | Books: Stretching Your Learning Edges | \$188.94 |
| 2021-08-20 | PAPPAS BAR-B-Q #061Q80 | 64150000 | Lunch provided for TLC Admin. Mtg. | \$91.20 |
| 2021-08-25 | BUTLER BUSINESS PRODUC | 63990000 | Glass board, Toner | \$592.09 |
| 2021-08-26 | BUTLER BUSINESS PRODUC | 63990000 | Clock for TLC Senior Director room | \$70.15 |
| 2021-09-01 | OFFICE DEPOT #663 | 63990000 | Office Supply - 2PK USB | \$11.99 |
| 2021-09-01 | WAL-MART #1837 | 63990000 | Office supply - Cork Board | \$10.86 |

301 - ISS-Division Wide \$965.23

HCDE Procurement Card Report - September Statement

302 - ISS-Math

| | | | | |
|------------|----------------------|----------|-------------------------------------|----------|
| 2021-08-15 | DOLLARTREE | 64990000 | Rollover Headbands | \$4.00 |
| 2021-08-15 | WAL-MART #5959 | 64990000 | Headwraps | \$28.08 |
| 2021-08-18 | WPY*MIRAVIA LLC | 64140000 | Reg. Fee for Virtual Conf. | \$450.00 |
| 2021-08-22 | KROGER #312 | 63990000 | Office Supplies - Batteries | \$25.98 |
| 2021-08-24 | DROPBOX*JQYW35XKQKYL | 64990000 | Dropbox - Office needs/file storage | \$127.79 |

302 - ISS-Math **\$635.85**

307 - ISS-English Language Arts

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-09 | AMZN MKTP US*2P2G56IG0 | 63990000 | Split - Office Supplies - Colored Cardstock (12.9%) | \$35.44 |
| 2021-08-09 | AMZN MKTP US*2P2G56IG0 | 63910000 | Split - Books - Unspeakable/Workshop Participants (87.1%) | \$239.37 |
| 2021-08-09 | AMAZON.COM*2P6FO7562 | 63290000 | Books for ELA/TLC Director - Wishes | \$40.77 |
| 2021-08-10 | AMZN MKTP US*2P79Q8822 | 63990000 | Office Supplies-Journals, Notebooks, Sentence Stri | \$173.14 |
| 2021-08-10 | AMAZON.COM*2P8Y63BR2 | 63910000 | Books - Manhattan for Workshop Participants | \$168.90 |
| 2021-08-13 | SP * SHARON MCMAHON ED | 64990000 | Active Workshop Subscription | \$63.00 |
| 2021-08-17 | WPY*MIRAVIA LLC | 64940000 | Virtual Workshop Reg. Fee | \$450.00 |
| 2021-08-17 | WPY*MIRAVIA LLC | 64940000 | Virtual Conf. - Stretching Your Learning Edges | \$450.00 |
| 2021-08-19 | BLUE WILLOW BOOKSHOP | 63910000 | Books for Workshop - Manhattan | \$799.50 |
| 2021-08-19 | BLUE WILLOW BOOKSHOP | 63290000 | Books for TLC ELA Director | \$39.09 |
| 2021-08-20 | FREEPIK & FLATICON | 64990000 | Active workshop subscription | \$99.00 |
| 2021-08-29 | ZOOM.US 888-799-9666 | 64990000 | Active workshop subscription | \$54.99 |
| 2021-08-31 | AMZN MKTP US*254GF7442 | 63990000 | Supply for workshop: Laser Pointers | \$67.98 |
| 2021-08-31 | AMAZON.COM*251ZM0B20 | 63990000 | Office supply - Laminating Pouches | \$24.41 |
| 2021-09-02 | AMAZON.COM*251KG1332 | 63990000 | Reams of printer paper, sharpie/markers | \$46.18 |
| 2021-09-04 | FLOWCODE PRO | 64990000 | Active Workshop Subscription | \$4.95 |

307 - ISS-English Language Arts **\$2,756.72**

308 - ISS-Social Studies

| | | | | |
|------------|------------------------|----------|--------------------------------------|---------|
| 2021-09-01 | NATIONAL COUNCIL FOR T | 63290000 | Books for TLC SS Curriculum Director | \$25.95 |
|------------|------------------------|----------|--------------------------------------|---------|

308 - ISS-Social Studies **\$25.95**

HCDE Procurement Card Report - September Statement

314 - ISS-Speaker Series

| | | | | |
|------------|------------------------|----------|---|-----------|
| 2021-08-09 | KROGER #144 | 64180000 | Refreshments for HISD trainings | \$55.66 |
| 2021-08-10 | AMAZON.COM*2P53L9BN2 | 63290000 | Book (Reimagining Academic Success) | \$15.88 |
| 2021-08-14 | KROGER #144 | 64180000 | Refreshments for HISD trainings. | \$29.92 |
| 2021-08-15 | FACEBK *8L2MV676L2 | 64990000 | Facebook fraudulent charges - Ad Acct. | \$499.99 |
| 2021-08-17 | TIFF S TREATS | 64990000 | Credit for Tiff's Treats membership renewal | (\$50.00) |
| 2021-08-17 | WPY*MIRAVIA LLC | 64940000 | Leadership Matters virtual conference. | \$450.00 |
| 2021-08-18 | AMZN MKTP US*2D6H873Y2 | 63990000 | Office Supplies | \$74.45 |
| 2021-08-21 | AMZN MKTP US*2D7HC0200 | 63990000 | Office Supplies | \$69.42 |
| 2021-08-22 | AMZN MKTP US*2D8IZ0WK1 | 63990000 | Office Supply - Push Pins | \$11.59 |
| 2021-08-22 | AMZN MKTP US*2D8828V22 | 63990000 | Office Supply - Monthly Calendar | \$21.95 |
| 2021-08-22 | AMZN MKTP US*2D8950MK2 | 63990000 | Office Supplies | \$75.89 |
| 2021-08-23 | AMAZON.COM*2D9VH25W2 | 63290000 | Books - Inquiry Mindset | \$37.98 |
| 2021-08-23 | AMZN MKTP US*2D4V03532 | 63990000 | Office Supplies | \$31.20 |
| 2021-08-24 | AMAZON.COM*2D3WC0Y90 | 63990000 | Office Supplies | \$24.80 |
| 2021-08-24 | AMZN MKTP US*2D5SO7WD0 | 63990000 | Office Supplies - Wall Calendar, marker pens | \$85.38 |
| 2021-08-26 | AMAZON.COM*257RX9ZP0 | 63910000 | Books for Leadership Matters | \$357.25 |
| 2021-08-27 | TARGET 00020933 | 63990000 | Split - Office Supplies for Leadership Matters Kit (52.74%) | \$97.07 |
| 2021-08-27 | TARGET 00020933 | 64180000 | Split - Refreshments for Leadership Matters Kits (47.26%) | \$86.99 |
| 2021-08-27 | AMZN MKTP US*259H053V0 | 63990000 | General Supplies - LED Flashlights | \$46.69 |
| 2021-08-28 | AMZN MKTP US*253DL1AL0 | 63990000 | General supplies for Leadership Matters kits | \$23.67 |
| 2021-08-30 | SUBWAY 2784 | 64150000 | Lunch - Leadership Matters Mtg. | \$16.65 |
| 2021-09-01 | SQ *MOM'S COUNTRY KITC | 64150000 | Lunch - Leadership Matters Mtg. | \$38.97 |
| 2021-09-01 | LINKEDIN 6988336024 | 64990000 | Leadership Marketing - Sales Navigator Prof. | \$85.27 |
| 2021-09-05 | AMZN MKTP US*259UN7WD1 | 63990000 | General Supplies for TLC workshops. | \$6.99 |

314 - ISS-Speaker Series \$2,193.66

HCDE Procurement Card Report - September Statement

501 - Special Schools

| | | | | |
|------------------------------|------------------------|----------|--|-------------------|
| 2021-08-08 | THRIFT BOOKS GLOBAL, L | 63990000 | General expenses for campus nurses | \$242.28 |
| 2021-08-09 | SAMSCLUB.COM | 64180000 | Split - Expenses for refreshments for staff develo (95.4%) | \$445.00 |
| 2021-08-09 | SAMSCLUB.COM | 63990000 | Split - Expenses for general supplies & materials (4.6%) | \$21.48 |
| 2021-08-09 | WM SUPERCENTER #5959 | 64990000 | Expenses for Misc Operating Cost-Staff Development | \$315.91 |
| 2021-08-10 | TARGET 00014571 | 64990000 | Expenses for Misc Operating Cost-Staff Development | \$90.19 |
| 2021-08-10 | PAPPAS DELIVERY | 64150000 | Expenses for Business Meeting Meals-Staff Develop | \$989.15 |
| 2021-08-10 | PARTY CITY 0175 | 64990000 | Expenses for Misc Operating Cost-Staff Development | \$148.15 |
| 2021-08-11 | PAPPAS DELIVERY | 64150000 | Expenses for all staff Professional Development | \$1,678.88 |
| 2021-08-12 | PAPPAS DELIVERY | 64150000 | Expenses for Business Meeting Meals-Staff Develop | \$165.38 |
| 2021-08-12 | PAPPAS DELIVERY | 64150000 | Expenses for Business Meeting Meals-Staff Develop | \$653.88 |
| 2021-08-12 | PAPPAS DELIVERY | 64150000 | Expenses for Business Meeting Meals-Staff Develop | \$1,000.00 |
| 2021-08-13 | FIESTA EN GUADALAJARA | 64150000 | Expenses for Business Meeting Meals-Staff Develop | \$390.95 |
| 2021-08-19 | GRACES ON KIRBY | 64150000 | Expenses for Busines Meeting Meals-Meeting-Schools | \$276.58 |
| 2021-08-23 | AMZN MKTP US*2D5K725X2 | 64990000 | General expenses for staff | \$23.43 |
| 2021-08-23 | AMZN MKTP US*256W52CX1 | 64990000 | General expenses for staff | \$155.78 |
| 2021-08-24 | AMZN MKTP US*256GZ1CV0 | 64990000 | General expenses for staff | \$52.41 |
| 2021-08-24 | AMZN MKTP US*253CT4CD0 | 64990000 | General expenses for staff | \$10.21 |
| 2021-08-26 | AMZN MKTP US*2573O8JE1 | 64990000 | General supplies | \$721.95 |
| 2021-08-28 | AMZN MKTP US*256BO0071 | 64990000 | General supplies | \$251.82 |
| 2021-08-30 | AMZN MKTP US*254R49XW0 | 64990000 | General supplies for staff | \$146.81 |
| 2021-08-30 | BOSPLACE.ORG | 64940000 | Registration for Brenda Mullins for Bo's Place | \$125.00 |
| 2021-08-30 | GRAMMARLY COMKFV5NH | 63970000 | Expenses for Software-Schools | \$450.00 |
| 2021-08-31 | IN *COLOR ONE SYSTEMS, | 63960000 | Expenses for printing of SOP | \$495.00 |
| 501 - Special Schools | | | | \$8,850.24 |

HCDE Procurement Card Report - September Statement

800 - Fortis Academy

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-09 | 99 CENTS ONLY #2875 | 63990000 | Fees for office supplies | \$28.00 |
| 2021-08-10 | PANERA BREAD #202506 O | 64150000 | Split - Fees for staff business meeting breakfast (94.19%) | \$202.73 |
| 2021-08-10 | PANERA BREAD #202506 O | 64990000 | Split - Fees for Delivery (5.81%) | \$12.50 |
| 2021-08-10 | LA MADELEINE CHAMPIONS | 64150000 | Split - Fees for staff business luncheon (82.13%) | \$170.00 |
| 2021-08-10 | LA MADELEINE CHAMPIONS | 64990000 | Split - fees for delivery & gratuity (17.87%) | \$37.00 |
| 2021-08-11 | ACE MART SPRING 330 | 63910000 | Fees for Culinary instructional supplies | \$39.22 |
| 2021-08-13 | SAMS CLUB #8245 | 63910000 | Fees for Culinary instructional supplies | \$106.64 |
| 2021-08-17 | USPS PO 4800360061 | 64980000 | Fees for Postage parents/students | \$165.00 |
| 2021-08-18 | SAMSCLUB.COM | 63910000 | Fees for Culinary instructional supplies | \$158.06 |
| 2021-08-18 | AMZN MKTP US*2D7DH6570 | 63910000 | Split - Fees for instructional supplies (99.36%) | \$438.92 |
| 2021-08-18 | AMZN MKTP US*2D7DH6570 | 64990000 | Split - Shipping & Handling (0.64%) | \$2.83 |
| 2021-08-19 | IN *COLOR ONE SYSTEMS, | 63960000 | Fees for staff business cards | \$119.00 |
| 2021-08-19 | AMZN MKTP US*2D4XO3E72 | 63990000 | Split - Fees for instructional supplies (99.59%) | \$671.27 |
| 2021-08-19 | AMZN MKTP US*2D4XO3E72 | 64990000 | Split - Shipping & Handling (0.41%) | \$2.78 |
| 2021-08-20 | AMZN MKTP US | 64990000 | Credit reimbursement for taxes | (\$5.99) |
| 2021-08-23 | FUDDRUCKERS 3005 | 63410000 | Fees for students' cafeteria lunches | \$43.44 |
| 2021-08-24 | KROGER #395 | 63910000 | Fees for Culinary instructional supplies | \$42.28 |
| 2021-08-25 | BOSPLACE.ORG | 64940000 | Registration fees for Nakia Lee Francis | \$40.00 |
| 2021-08-26 | SAMS CLUB #8245 | 63410000 | Split - Fees for students' cafeteria food (56.34%) | \$40.28 |
| 2021-08-26 | SAMS CLUB #8245 | 63990000 | Split - Office supplies (43.66%) | \$31.22 |
| 2021-08-26 | SAMSCLUB.COM | 63910000 | Fees for Culinary instructional supplies | \$113.42 |
| 2021-08-26 | WENDY'S 41 | 63410000 | Fees for students' cafeteria lunches | \$40.00 |
| 2021-08-30 | LITTLE CAESARS 4578 | 63410000 | Fees for students' cafeteria lunches | \$20.00 |
| 2021-09-02 | WENDY'S 41 | 63410000 | Fees for student's cafeteria lunches | \$33.88 |
| 2021-09-03 | SAMS CLUB #8245 | 63410000 | Fees for students' lunches | \$20.80 |
| 2021-09-03 | SAMS CLUB #8245 | 63410000 | Fees for students' cafeteria drinks | \$147.14 |

800 - Fortis Academy \$2,720.42

HCDE Procurement Card Report - September Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-08-05 | WAL-MART #4526 | 64990000 | Napkins for the B2School Event -Humble Civic Ctr | \$2.64 |
| 2021-08-05 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for C Martinez | \$40.75 |
| 2021-08-05 | SHERWIN WILLIAMS 70745 | 63190000 | Maintenances supplies - Tidwell | \$44.53 |
| 2021-08-06 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for L Martinez | \$40.75 |
| 2021-08-06 | LOVES TRAVEL S00004192 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$22.44 |
| 2021-08-06 | LOVES TRAVEL S00004192 | 63110000 | Split - Fuel for EHS courier vehicle (29.98%) | \$9.61 |
| 2021-08-08 | MCALISTER'S DELI 10100 | 64150000 | Split - Back to school rally lunch EHS (15%) | \$289.42 |
| 2021-08-08 | MCALISTER'S DELI 10100 | 64150000 | Split - Back to school rally lunch HS (85%) | \$1,640.08 |
| 2021-08-08 | AMZN MKTP US*2P69X0YB1 | 63910000 | Instructional Materials | \$113.98 |
| 2021-08-09 | CHILDCARE EDUCATION IN | 64970000 | Membership Dues & Licensing | \$999.00 |
| 2021-08-09 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for | \$40.75 |
| 2021-08-09 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for | \$40.75 |
| 2021-08-10 | THE HOME DEPOT #6509 | 63190000 | Maintenance supplies - Tidwell | \$18.65 |
| 2021-08-10 | MAPP CASTER & SUPPLY | 63190000 | Maintenance supplies - Tidwell | \$30.02 |
| 2021-08-10 | WALMART.COM AA | 63410000 | Infant Formula for a Baytown EHS Special Diet | \$76.56 |
| 2021-08-10 | TX HHSC CCL FEE | 64920000 | CCL background fees for Dogan HS | \$154.65 |
| 2021-08-10 | TX HHSC CCL FEE | 64920000 | CCL background fees for La Porte HS | \$155.68 |
| 2021-08-10 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint Services for | \$40.75 |
| 2021-08-10 | SHERWIN WILLIAMS 70745 | 63190000 | Credit maintenance supplies- Tidwell | (\$15.89) |
| 2021-08-10 | SHERWIN WILLIAMS 70745 | 63190000 | maintenance supply- JD Waldker | \$21.57 |
| 2021-08-10 | WALMART.COM AA | 63180611 | Custodial Supplies to stop the spread of COVID-19 | \$259.28 |
| 2021-08-11 | THE HOME DEPOT #6806 | 63190000 | maintenance supplies - Sheffield | \$118.75 |
| 2021-08-11 | LOWES #01145* | 63190000 | Maintenance supplies - Sheffield | \$13.33 |
| 2021-08-11 | LIGHT BULB DEPOT 12 | 63190000 | Maintenance supplies - Baytown | \$59.40 |
| 2021-08-13 | PANERA BREAD #204124 O | 64150000 | Split - HS Baytown Planning Lunch Meeting (70%) | \$256.10 |
| 2021-08-13 | PANERA BREAD #204124 O | 64150000 | Split - EHS Baytown Planning Lunch meeting (30%) | \$109.75 |
| 2021-08-13 | 4IMPRINT | 64990000 | Split - items distributed back to school rally HS (65.78%) | \$780.05 |
| 2021-08-13 | 4IMPRINT | 64990000 | Split - items distributed back to school rally EHS (34.22%) | \$405.76 |
| 2021-08-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for I Montgomery | \$40.75 |
| 2021-08-13 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for | \$40.75 |
| 2021-08-14 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for SP Amaya Vargas | \$40.75 |
| 2021-08-16 | WM SUPERCENTER #194 | 63910000 | Instructional Materials | \$66.94 |
| 2021-08-17 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Tidwell | \$29.99 |
| 2021-08-17 | AMZN MKTP US*2D26U7Z12 | 63990000 | USB Ethernet Adapters for Baytown HS | \$31.56 |
| 2021-08-17 | WALMART.COM AA | 64990000 | Storage organizers for EHS kitchen supplies | \$137.92 |
| 2021-08-18 | GRAINGER | 63190000 | Maintenance supplies - Baytown | \$12.91 |

HCDE Procurement Card Report - September Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|--|------------|
| 2021-08-18 | TEACHSTONE TRAINING | 64940000 | Toddler Affiliate Traning for J Stancill | \$4,300.00 |
| 2021-08-18 | TEACHSTONE TRAINING | 64940000 | Toddler Affiliate Traning for J Stancill | \$20.00 |
| 2021-08-19 | THE HOME DEPOT #0565 | 63190000 | Maintenance supplies - LaPorte | \$54.47 |
| 2021-08-19 | AMZN MKTP US*2D1S99BIO | 63990000 | Protection plan 4 Baytown EHS Electronics Purchase | \$24.95 |
| 2021-08-19 | WALMART.COM AA | 63910000 | Diapers/wipes/instructional supplies 4 Tidwell EHS | \$894.43 |
| 2021-08-19 | TEACHSTONE TRAINING | 64940000 | Toddler Affiliate Traning for J Stancill | (\$20.00) |
| 2021-08-19 | TEACHSTONE TRAINING | 64940000 | Toddler Affiliate Traning for J Stancill | (\$70.00) |
| 2021-08-19 | DCFS CANS | 64920000 | CCL LA background fees for JD Reese | \$25.00 |
| 2021-08-19 | THE COUNCIL FOR PROFES | 62210000 | CDA Tuition & Fees for D Castillo | \$425.00 |
| 2021-08-19 | CHEVRON 0108129 | 63110000 | Fuel for HS vehicle to transport food | \$41.29 |
| 2021-08-19 | WM SUPERCENTER #1137 | 63180000 | To ensure cleaned appropriately Sheffield Campus. | \$96.46 |
| 2021-08-20 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for D Williams | \$40.75 |
| 2021-08-23 | THE HOME DEPOT #6806 | 63190000 | Maintenance supplies - Compton | \$2.49 |
| 2021-08-23 | IN *COLOR ONE SYSTEMS, | 63960000 | Printing & forms | \$57.00 |
| 2021-08-23 | JOHNSON SUPPLY N SHE | 63190000 | Maintenance supplies - Sheffield | \$107.07 |
| 2021-08-23 | MICHAELS #9490 | 63990000 | Pencil boxes for individual use 2 prevent COVID-19 | \$79.00 |
| 2021-08-23 | AMZN MKTP US*2D2SC8MX2 | 63910000 | Instructional supplies (77.23%) | \$204.00 |
| 2021-08-23 | AMZN MKTP US*2D2SC8MX2 | 63990000 | General supplies (22.77%) | \$60.16 |
| 2021-08-23 | WALMART.COM AA | 63910005 | Instructional Supplies - diapers 4 the HS program (65.32%) | \$562.68 |
| 2021-08-23 | WALMART.COM AA | 63910000 | Wipes and gloves for the HS program (34.68%) | \$298.68 |
| 2021-08-23 | WALMART.COM AA | 63180611 | Custodial Supplies to stop the spread of COVID-19 | \$219.99 |
| 2021-08-24 | STERLINGTON MEDICAL | 63190000 | Maintenance supplies - Baytown | \$159.00 |
| 2021-08-24 | STERLINGTON MEDICAL | 63190000 | Maintenance supplies - Sheffield | \$149.00 |
| 2021-08-24 | WM SUPERCENTER #194 | 63410000 | Formula | \$508.62 |
| 2021-08-24 | UNITED REFRIG BR #83 | 63190000 | Maintenance supplies - Channelview | \$75.35 |
| 2021-08-24 | CHEVRON 0108129 | 63110000 | Split - Fuel for HS courier vehicle (70%) | \$37.03 |
| 2021-08-24 | CHEVRON 0108129 | 63110000 | Split - Fuel for EHS courier vehicle (30%) | \$15.87 |
| 2021-08-24 | WALMART.COM AA | 64990000 | Storage organizers for EHS kitchen supplies | (\$45.96) |
| 2021-08-24 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Fifthward | \$59.88 |
| 2021-08-24 | THE HOME DEPOT #6507 | 63190000 | Maintenance supplies - Baytown | \$27.17 |
| 2021-08-24 | HOMEDEPOT.COM | 64990000 | Supply 2 provide a fall zone @ Humble EHS | \$94.95 |
| 2021-08-24 | HOMEDEPOT.COM | 64990000 | Tarp 2 cover the deck railings @ Humble EHS | \$12.96 |
| 2021-08-24 | WALMART.COM AA | 63180000 | Custodial supplies for Tidwell HS | \$137.94 |
| 2021-08-24 | DCFS CANS | 64920000 | CCL LA background fees for DN Guillory | \$25.00 |
| 2021-08-24 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for K Young | \$40.75 |
| 2021-08-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for | \$40.75 |

HCDE Procurement Card Report - September Statement

901 - Head Start

| | | | | |
|------------|------------------------|----------|------------------------------------|------------|
| 2021-08-25 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for M Herbert | \$40.75 |
| 2021-08-25 | SAMS CLUB #8281 | 63910000 | Split - Instructional Materials | \$593.52 |
| | | | Diapers (60%) | |
| 2021-08-25 | SAMS CLUB #8281 | 63910000 | Split - Instructional Materials | \$395.68 |
| | | | Diapers (40%) | |
| 2021-08-25 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - Sheffield | \$36.61 |
| 2021-08-25 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - Sheffield | \$65.66 |
| 2021-08-26 | WALMART.COM AS | 63910000 | Instructional Materials | \$159.76 |
| 2021-08-26 | THE HOME DEPOT #6806 | 63190000 | Maintenance supplies - Tidwell | \$55.69 |
| 2021-08-27 | CHEVRON 0108129 | 63110000 | HS Fuel for Courier's Van #30 | \$38.89 |
| | | | (70%) | |
| 2021-08-27 | CHEVRON 0108129 | 63110000 | EHS Fuel for Courier's Van #30 | \$16.67 |
| | | | (30%) | |
| 2021-08-27 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for R Lee | \$40.75 |
| 2021-08-30 | CHEVRON 0108129 | 63110000 | Fuel for the van at Fifth Ward HS | \$32.74 |
| 2021-08-30 | ARTICULATE GLOBAL I | 63970000 | 3 Articulate licenses for | \$7,689.00 |
| | | | EHS-CCP | |
| 2021-08-30 | THE HOME DEPOT #0569 | 63190000 | Maintenance supplies - Sheffield | \$33.94 |
| 2021-08-30 | JOHNSON SUPPLY PASADEN | 63190000 | Maintenance supplies - LaPorte | \$16.44 |
| 2021-08-30 | IDENTOGO - TX FINGERPR | 62990000 | Fingerprint services for M Robles | \$40.75 |
| 2021-08-31 | CHEVRON 0108129 | 63110000 | Fuel for HS vehicle to transport | \$43.19 |
| | | | food | |
| 2021-08-31 | SAMSCLUB.COM | 63420000 | Non-food kitchen supplies for | \$149.60 |
| | | | Sheffield HS | |
| 2021-08-31 | THE HOME DEPOT #6509 | 63190000 | Maintenance supplies - Sheffield | \$60.93 |
| 2021-09-01 | AMZN MKTP US*254DT6NU2 | 63990000 | Webcams for the HS Admin | \$173.96 |
| | | | office | |
| 2021-09-02 | THE HOME DEPOT #6985 | 63190000 | Maintenance supplies - Barrett | \$64.67 |
| | | | Station | |
| 2021-09-02 | JOHNSON SUPPLY N SHE | 63190000 | Maintenance supplies - Sheffield | \$366.33 |
| 2021-09-02 | JOHNSON SUPPLY N SHE | 63190000 | Maintenance supplies - Sheffield | \$94.43 |
| 2021-09-02 | CHEVRON 0108129 | 63110000 | HS Fuel for Courier's Van #30 | \$28.04 |
| | | | (70%) | |
| 2021-09-02 | CHEVRON 0108129 | 63110000 | EHS Fuel for Courier's Van #30 | \$12.01 |
| | | | (30%) | |
| 2021-09-03 | WAL-MART #3509 | 63990000 | Outlet plug covers for La Porte | \$15.36 |
| | | | HS | |
| 2021-09-03 | AMZN MKTP US*2596Z0770 | 63990000 | Outlet plug covers for La Porte | \$23.89 |
| | | | HS | |
| 2021-09-03 | HOMEDEPOT.COM | 64990000 | Portable rubber mat for a fall | \$599.98 |
| | | | zone @ Humble EHS | |

901 - Head Start \$25,821.65

HCDE Procurement Card Report - September Statement

922 - Coop After School Enrich (CASE)

| | | | | |
|------------|----------------------------|----------|-------------------------------------|----------|
| 2021-08-06 | EZCATERPOTBELLY SANDW | 64990000 | lunches for 21st cclc hiring fair | \$234.80 |
| 2021-08-09 | CALENDLY | 64990000 | Monthly subscription for scheduling | \$10.00 |
| 2021-08-10 | EIG*CONSTANTCONTACT.C O | 64990000 | Monthly Subscription | \$70.00 |
| 2021-08-11 | EB COVID-19 AND YOUNG | 64140000 | Conference for Michael Wilson | \$9.06 |
| 2021-08-12 | IN *NATIONAL FORENSIC | 64990000 | Debates | \$260.00 |
| 2021-08-12 | NATIONAL SPEECH DEBAT | 64990000 | Debates | \$269.00 |
| 2021-08-13 | MICHAELS STORES 1361 | 63990000 | Custom Frame for Debates | \$151.00 |
| 2021-08-17 | JASON'S DELI TNY 028 | 64150000 | Lunch for Grants meetings | \$33.63 |
| 2021-08-19 | AMZN MKTP US*2D5W91AA2 | 63990000 | Items for Toni Candis | \$62.97 |
| 2021-08-19 | DEMERIS BARBECUE - SHE | 64150000 | Breakfast for CASE Team Building | \$380.85 |
| 2021-08-19 | SAMSClub #4712 | 64150000 | Snacks for CASE Team Building | \$76.26 |
| 2021-08-19 | WAL-MART #3640 | 64150000 | Snacks for CASE Team Building | \$57.58 |

922 - Coop After School Enrich (CASE) \$1,615.15

923 - Resource Development

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-04 | ALONTI CAFE & CATERING | 64150000 | CGD Strategic Planning Meeting | \$97.43 |
| 2021-08-05 | IN *HOUSTON ARBORETUM | 62650000 | CGD Strategic Planning Venue | \$359.00 |
| 2021-08-18 | PAYPAL *WPGHOUSTON | 64940000 | Registration Virtual WPG meeting | \$11.50 |
| 2021-08-18 | TASA AUTHNET | 64970000 | TASA Membership 2021-22 | \$95.00 |
| 2021-08-19 | AFP HOUSTON | 64940000 | Early Bird Registration - Vida Avery | \$50.00 |
| 2021-08-24 | JASON'S DELI DTH 060 | 64150000 | CGD Division Update Meeting w/ TLC & Schools | \$172.00 |
| 2021-08-27 | JASON'S DELI DTH 060 | 64150000 | CGD Division Update Meeting w/ECA | \$119.50 |
| 2021-08-31 | ALONTI CAFE & CATERING | 64150000 | CGD Division Update Meeting w/Head Start | \$126.47 |

923 - Resource Development \$1,030.90

924 - Research & Evaluation

| | | | | |
|------------|------------------------|----------|---|----------|
| 2021-08-08 | AMZN MKTP US*2P9W85720 | 63990000 | Selfie Ring light for Computer-Yi Ren | \$30.96 |
| 2021-08-17 | AMZN MKTP US*2D8O81VT0 | 63990000 | Webcam, ext. cables and USB charging ports | \$124.91 |
| 2021-08-17 | WAL-MART #3640 | 64180000 | Split - Refreshments needed for meetings (79.16%) | \$37.88 |
| 2021-08-17 | WAL-MART #3640 | 63990000 | Split - Office supplies (20.84%) | \$9.97 |
| 2021-08-18 | WAL-MART #3640 | 63990000 | First aid kit supplies for office use | \$79.27 |
| 2021-08-19 | PIZZA HUT #27127 | 64150000 | Staff training lunch provided | \$55.23 |
| 2021-08-20 | WM SUPERCENTER #3640 | 64180000 | Drinks for Convocation breakfast | \$16.92 |
| 2021-08-27 | WM SUPERCENTER #3640 | 63990000 | Office supplies for staff meetings | \$15.22 |

924 - Research & Evaluation \$370.36

HCDE Procurement Card Report - September Statement

925 - Communications & Public Information

| | | | | |
|------------|------------------------|----------|--|----------|
| 2021-08-17 | PAYPAL *JHALBUR | 64990000 | Convocation-Person involve with VIDEO & Production | \$400.00 |
| 2021-08-18 | IN *COLOR ONE SYSTEMS, | 63960000 | Print: Moak Casey Financial Reports | \$379.00 |
| 2021-08-18 | B&H PHOTO 800-606-6969 | 63990000 | Office supplies needed for Communications | \$540.12 |
| 2021-08-21 | HOUSTON CHRONICLE CIRC | 63290000 | Houston Chronicle: Lorena Cozzari-Communications | \$16.00 |
| 2021-08-23 | B&H PHOTO 800-606-6969 | 63990000 | Office supplies needed for Communications | \$583.76 |
| 2021-08-24 | J & D ENTERTAINMENT LL | 64990000 | Annual Staff Meeting | \$600.00 |

925 - Communications & Public Information \$2,518.88

951 - Purchasing Co-op

| | | | | |
|------------|------------------------|----------|----------------------------------|----------|
| 2021-08-15 | AMZN MKTP US*2P3DY6YL2 | 63990000 | Supplies for 2021 Vendor Exhibit | \$82.47 |
| 2021-08-16 | AMZN MKTP US*2D00U1FJ2 | 63990000 | Supplies for 2021 Vendor Exhibit | \$26.92 |
| 2021-08-17 | AMZN MKTP US*2D2WV7ZN2 | 63990000 | Supplies for 2021 Vendor Exhibit | \$52.86 |
| 2021-08-18 | 4IMPRINT | 63990000 | Supplies for 2021 Vendor Exhibit | \$951.45 |

951 - Purchasing Co-op \$1,113.70

954 - Records Management

| | | | | |
|------------|-----------------------|----------|------------------------|------------|
| 2021-08-13 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental | \$1,000.00 |
| 2021-08-13 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental | \$1,000.00 |
| 2021-08-16 | ERAC TOLL 3T6TNH | 62660000 | Truck Rental Toll Fees | \$62.98 |
| 2021-08-20 | ENTERPRISE RENT-A-CAR | 62660000 | Truck Rental | \$1,301.71 |
| 2021-08-28 | ERAC TOLL 44YC40 | 62660000 | Truck Rental Toll Fees | \$11.40 |

954 - Records Management \$3,376.09

955 - Purchasing - Gulf Coast Co-op

| | | | | |
|------------|------------------------|----------|--------------------------------------|-----------|
| 2021-08-22 | AMZN MKTP US*2D9XZ1VI2 | 63990066 | Supplies for Nutrition EXPO | \$238.93 |
| 2021-08-25 | TASBO | 64140000 | TASBO Purchasing Academy Reg._M.W. | \$325.00 |
| 2021-08-28 | AMZN MKTP US | 63990066 | Refund for supply for Nutrition EXPO | (\$13.69) |

955 - Purchasing - Gulf Coast Co-op \$550.24

970 - Highpoint East

| | | | | |
|------------|------------------------|----------|----------------------------------|----------|
| 2021-08-05 | WM SUPERCENTER #3500 | 64990000 | supplies for district open house | \$45.39 |
| 2021-08-06 | THE FRENCH CORNER CATE | 64150000 | open house meal | \$639.00 |
| 2021-08-08 | SAMSClub #8281 | 64180000 | refreshments for pre service | \$133.38 |
| 2021-08-09 | TACO CABANA 20250 | 64150000 | preservice meal | \$59.83 |
| 2021-08-09 | WAL-MART #3500 | 64990000 | supplies for preservice | \$47.26 |
| 2021-08-09 | SHOWBIZ FALL CREEK RES | 64150000 | Split - business meal (80.37%) | \$825.79 |
| 2021-08-09 | SHOWBIZ FALL CREEK RES | 64990000 | Split - misc (19.63%) | \$201.65 |
| 2021-08-10 | DOLLAR TREE | 64990000 | supplies for preservice | \$12.00 |
| 2021-08-24 | EXXONMOBIL 48354922 | 63110000 | Gas for HCDE van | \$77.00 |
| 2021-08-25 | SAMSClub.COM | 64990000 | Student water | \$200.85 |
| 2021-08-25 | IN *COLOR ONE SYSTEMS, | 64990000 | Business cards | \$46.00 |

970 - Highpoint East \$2,288.15

Grand Total:

Total transactions: 683 \$126,062.84

HCDE Other Credit Card Statements

September 2021

SUMMARY

| Card | # of Cards | Total |
|----------------|------------|--------------------|
| ExxonMobil | 7 | \$ 4,029.05 |
| Chevron/Texaco | 1 | |
| Total | | \$ 4,029.05 |

Vendor Card : ExxonMobil

HCDE Credit Card Report - September 2021 Statement

Cards assigned to: Facilities Division

| Card # | Date | Description | Division | Amount |
|----------------|-----------|-------------|------------|--------|
| 0017 Irvington | 8/2/2021 | Gasoline | Facilities | 48.50 |
| 0017 Irvington | 8/2/2021 | Gasoline | Facilities | 85.43 |
| 0017 Irvington | 8/4/2021 | Gasoline | Facilities | 47.00 |
| 0017 Irvington | 8/9/2021 | Gasoline | Facilities | 74.03 |
| 0017 Irvington | 8/9/2021 | Gasoline | Facilities | 83.93 |
| 0017 Irvington | 8/10/2021 | Gasoline | Facilities | 79.18 |
| 0017 Irvington | 8/10/2021 | Gasoline | Facilities | 74.11 |
| 0017 Irvington | 8/11/2021 | Gasoline | Facilities | 54.00 |
| 0017 Irvington | 8/12/2021 | Gasoline | Facilities | 52.10 |
| 0017 Irvington | 8/17/2021 | Gasoline | Facilities | 80.96 |
| 0017 Irvington | 8/18/2021 | Gasoline | Facilities | 37.00 |
| 0017 Irvington | 8/19/2021 | Gasoline | Facilities | 55.50 |
| 0017 Irvington | 8/20/2021 | Gasoline | Facilities | 27.02 |
| 0017 Irvington | 8/23/2021 | Gasoline | Facilities | 64.00 |
| 0017 Irvington | 8/24/2021 | Gasoline | Facilities | 81.12 |
| 0017 Irvington | 8/25/2021 | Gasoline | Facilities | 31.00 |
| 0017 Irvington | 8/25/2021 | Gasoline | Facilities | 79.84 |
| 0017 Irvington | 8/26/2021 | Gasoline | Facilities | 78.58 |
| 0017 Irvington | 8/30/2021 | Gasoline | Facilities | 29.01 |
| 0018 Post Oak | 8/10/2021 | Gasoline | Facilities | 68.00 |
| 0018 Post Oak | 8/18/2021 | Gasoline | Facilities | 55.46 |
| 0020 Post Oak | 8/10/2021 | Gasoline | Facilities | 66.06 |
| 0020 Post Oak | 8/19/2021 | Gasoline | Facilities | 82.87 |
| 0020 Post Oak | 8/20/2021 | Gasoline | Facilities | 62.48 |
| 0020 Post Oak | 8/24/2021 | Gasoline | Facilities | 83.23 |
| 0020 Post Oak | 8/25/2021 | Gasoline | Facilities | 52.52 |
| 0022 Post Oak | 8/2/2021 | Gasoline | Facilities | 63.20 |
| 0022 Post Oak | 8/2/2021 | Gasoline | Facilities | 61.79 |
| 0022 Post Oak | 8/3/2021 | Gasoline | Facilities | 79.10 |
| 0022 Post Oak | 8/5/2021 | Gasoline | Facilities | 54.85 |
| 0022 Post Oak | 8/5/2021 | Gasoline | Facilities | 58.57 |

| | | | | |
|---------------|-----------|----------|--------------|--------------------|
| 0022 Post Oak | 8/11/2021 | Gasoline | Facilities | 80.09 |
| 0022 Post Oak | 8/11/2021 | Gasoline | Facilities | 70.01 |
| 0022 Post Oak | 8/11/2021 | Gasoline | Facilities | 37.98 |
| 0022 Post Oak | 8/11/2021 | Gasoline | Facilities | 3.13 |
| 0022 Post Oak | 8/16/2021 | Gasoline | Facilities | 55.27 |
| 0022 Post Oak | 8/16/2021 | Gasoline | Facilities | 63.50 |
| 0022 Post Oak | 8/18/2021 | Gasoline | Facilities | 53.88 |
| 0022 Post Oak | 8/18/2021 | Gasoline | Facilities | 42.78 |
| 0022 Post Oak | 8/20/2021 | Gasoline | Facilities | 72.63 |
| 0022 Post Oak | 8/26/2021 | Gasoline | Facilities | 79.74 |
| 0022 Post Oak | 8/27/2021 | Gasoline | Facilities | 56.81 |
| 0022 Post Oak | 8/27/2021 | Gasoline | Facilities | 62.89 |
| 0022 Post Oak | 8/30/2021 | Gasoline | Facilities | 58.32 |
| 0024 Post Oak | 8/18/2021 | Gasoline | Facilities | 61.65 |
| 0024 Post Oak | 8/27/2021 | Gasoline | Facilities | 53.17 |
| 0025 Post Oak | 8/2/2021 | Gasoline | Facilities | 63.44 |
| 0025 Post Oak | 8/2/2021 | Gasoline | Facilities | 101.25 |
| 0025 Post Oak | 8/3/2021 | Gasoline | Facilities | 62.99 |
| 0025 Post Oak | 8/4/2021 | Gasoline | Facilities | 66.15 |
| 0025 Post Oak | 8/5/2021 | Gasoline | Facilities | 140.01 |
| 0025 Post Oak | 8/9/2021 | Gasoline | Facilities | 45.86 |
| 0025 Post Oak | 8/9/2021 | Gasoline | Facilities | 62.86 |
| 0025 Post Oak | 8/11/2021 | Gasoline | Facilities | 62.11 |
| 0025 Post Oak | 8/12/2021 | Gasoline | Facilities | 83.50 |
| 0025 Post Oak | 8/16/2021 | Gasoline | Facilities | 96.01 |
| 0025 Post Oak | 8/17/2021 | Gasoline | Facilities | 64.67 |
| 0025 Post Oak | 8/18/2021 | Gasoline | Facilities | 56.22 |
| 0025 Post Oak | 8/23/2021 | Gasoline | Facilities | 88.86 |
| 0025 Post Oak | 8/25/2021 | Gasoline | Facilities | 69.39 |
| 0025 Post Oak | 8/25/2021 | Gasoline | Facilities | 48.81 |
| 0025 Post Oak | 8/25/2021 | Gasoline | Facilities | 55.18 |
| 0025 Post Oak | 8/30/2021 | Gasoline | Facilities | 51.69 |
| 0025 Post Oak | 8/30/2021 | Gasoline | Facilities | 78.54 |
| | | | Credits | |
| | | | Rebates | -70.78 |
| | | | Total | \$ 4,029.05 |

Allocation after rebate

| | | Rebates | | |
|--------------------|-------------|---------|--|---------|
| Gas Facilities | \$ 1,747.75 | 30.17 | | 1717.58 |
| Gas Records | 2,352.08 | 40.61 | | 2311.47 |
| Grant total to pay | \$ 4,099.83 | 70.78 | | 4029.05 |

Check Register

Fiscal Year: 22 Period: 1

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> |
|---------------------|-------------------|----------------|---|---|
| 1517463 | 09/15/2021 | 80164 | DAVID G PEAKE DED:2407 MISC | 1,277.50 |
| 1517464 | 09/15/2021 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 1,000.00 |
| 1517465 | 09/15/2021 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| 1517646 | 09/17/2021 | 29920 | HARRIS COUNTY TREASURER OCT21 LAW ENFORCEMENT OCT21 LAW ENFORCEMENT OCT21 LAW ENFORCEMENT OCT21 LAW ENFORCEMENT | 43,381.00 12,394.50 6,197.38 18,591.75 6,197.37 |
| 1517648 | 09/21/2021 | 29680 | HARRIS COUNTY APPRAISAL DISTRICT QUARTERLY PROPERTY TAX | 45,634.00 |
| 1517730 | 09/24/2021 | 13871 | AT&T CORP PHONE 082721-092621 PHONE 082121-092021 | 297.15 127.35 169.80 |
| 1517732 | 09/24/2021 | 82495 | COMCAST CORPORATION CABLE 090121-092521 | 73.49 |
| 1517742 | 09/30/2021 | 80164 | DAVID G PEAKE DED:2407 MISC | 1,277.50 |
| 1517743 | 09/30/2021 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 1,000.00 |
| 1517744 | 09/30/2021 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| V1517846 | 09/30/2021 | 87257 | HILLCO PARTNERS LLC SEPT 2021 | 23,334.00 |

Number of checks in fund 1992 - GENERAL FUND: 11

Amount total: **117,574.64**

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---|---|
| 1517730 | 09/24/2021 | 13871 | AT&T CORP PHONE 081321-091221 PHONE 082721-092621 PHONE 082721-092621 PHONE 082121-092021 PHONE 090721 PHONE 090721-100621 PHONE 081921-091821 | 1,226.69 169.04 223.34 154.34 201.01 309.16 42.45 127.35 |
| 1517731 | 09/24/2021 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS 09-11-21 EPHONE USA | 445.23 |
| 1517732 | 09/24/2021 | 82495 | COMCAST CORPORATION 091021-10092PHONE USA | 316.41 |
| 1517736 | 09/24/2021 | 29920 | HARRIS COUNTY TREASURER MONTHLY RENTAL FEE OPEN | 50.00 |
| 1517737 | 09/24/2021 | 32920 | CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE OPEN P MONTHLY RENTAL FEE | 9,646.50 5,881.50 3,765.00 |
| 1517738 | 09/24/2021 | 83870 | KQC INVESTORS, LLC MONTHLY RENTAL FEE OPEN P MONTHLY RENTAL FEE BAYTOWN HS/EHS LEASE PAYM MONTHLY RENTAL FEE OPEN P | 30,079.84 10,167.94 3,903.30 11,747.00 4,261.60 |

Check Register

Fiscal Year: 22 Period: 1

Fund: 2051 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517739 | 09/24/2021 | 62751 | WASTE MANAGEMENT | 205.02 |
| | | | SEPT 21 WASTE DISPOSA | 112.58 |
| | | | SEPT 21 WASTE DISPOSA | 92.44 |
| V1517741 | 09/24/2021 | 85146 | JOURNEY OF FAITH UNITED METHODIST | 4,000.00 |
| | | | MONTHLY RENTAL FEE | |

Number of checks in fund 2051 - HEAD START: 8 Amount total: **45,969.69**

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> |
|---------------------|-------------------|----------------|--|---------------|
| 1517730 | 09/24/2021 | 13871 | AT&T CORP | 352.81 |
| | | | PHONE 090121-093021 | |
| 1517733 | 09/24/2021 | 87470 | FRONTIER SOUTHWEST INCORPORATED | 80.85 |
| | | | PHONE 090121-093021 | |

Number of checks in fund 2302 - FEDERAL ADULT ED REGULAR: 2 Amount total: **433.66**

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> |
|---------------------|-------------------|----------------|--|---------------|
| V1517740 | 09/24/2021 | 87401 | ERC ENVIRONMENTAL & CONST SERV INC | 5,000.00 |
| | | | ASBESTOS ABATEMENT SPECIF | |

Number of checks in fund 6942 - CAPITAL PROJECTS - PFC: 1 Amount total: **5,000.00**

Fund: 6962 - LA PORTE HS CONSTRUCTION

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517016 void | 08/05/2021 | 87675 | SWART ARCHITECTS INC | -7,624.00 |
| | | | AMENDED ARCHITECT FEE: 7. | -2,724.00 |
| | | | AMENDED ARCHITECT FEE: 7. | -4,900.00 |

Number of checks in fund 6962 - LA PORTE HS CONSTRUCTION: 1 Amount total: **-7,624.00**

Fund: 7112 - CHOICE PARTNERS

| <u>check number</u> | <u>check date</u> | <u>vend no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--|---------------|
| 1517734 | 09/24/2021 | 88803 | STEPHEN E GIBSON | 14.45 |
| | | | SEPTEMBER MILEAGE | |
| 1517735 | 09/24/2021 | 29293 | GULF COAST TASBO | 300.00 |
| | | | VENDOR MEMBERSHIP GULF CO | 50.00 |
| | | | VENDOR EXHIBIT SHOW | 200.00 |
| | | | MEMBERSHIP - J DRURY | 10.00 |
| | | | MEMBERSHIP - M CAUSEY | 10.00 |
| | | | MEMBERSHIP - S KENDRICK | 10.00 |
| | | | MEMBERSHIP - M ROBLES | 10.00 |
| | | | MEMBERSHIP - J NICHOLS | 10.00 |
| V1517647 | 09/17/2021 | 87910 | ANN MARIE HARBOUR | 3,105.80 |
| | | | FIELD REPRESENTATIVE DAIL | 1,050.00 |
| | | | FIELD REPRESENTATIVE DAIL | 1,400.00 |
| | | | FIELD REPRESENTATIVE REIM | 67.20 |
| | | | FIELD REPRESENTATIVE REIM | 588.60 |

Number of checks in fund 7112 - CHOICE PARTNERS: 3 Amount total: **3,420.25**

Total number of checks in report: 23 Amount total: **164,774.24**

SUNGARD PENTAMATION
DATE: 09/30/2021
TIME: 14:46:08

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/22

SELECTION CRITERIA: chkstat.rundate between '20210901 00:00:00.000' and '20210930 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1991

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|-------------------|
| 1517016 | 09/02/2021 | SWART ARCHITECTS INC | V | -7624.00 | VOID MANUAL CHECK |
| * 1517084 | 09/15/2021 | ELIDA MONTALVO-COLVIN | V | -9200.00 | VOID MANUAL CHECK |
| * 1517139 | 09/15/2021 | CURRICULUM ASSOCIATES LLC | V | -7800.00 | VOID MANUAL CHECK |
| *V1517307 | 09/28/2021 | RIVERA VEGA GROUP LLC | V | -9000.00 | VOID MANUAL CHECK |
| TOTAL FUND | | | | -33624.00 | |

DISTRIBUTION FUND: 1992

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-------------------------------------|--------|-----------|--------------------------|
| 1517422 | 09/10/2021 | SCHOOL HEALTH CORPORATION | V | 0.00 | VOID: MULTI STUB CHECK |
| * 1517697 | 09/24/2021 | VERIZON WIRELESS | V | 0.00 | VOID: MULTI STUB CHECK |
| *V1517356 | 09/03/2021 | BUTLER BUSINESS PRODUCTS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1517366 | 09/03/2021 | COPELAN SERVICES INC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1517436 | 09/10/2021 | MILK PRODUCTS LLC | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1517452 | 09/10/2021 | LABATT INSTITUTIONAL SUPPLY COMPANY | V | 0.00 | VOID: MULTI STUB VOUCHER |
| *V1517704 | 09/24/2021 | BUTLER BUSINESS PRODUCTS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| TOTAL FUND | | | | 0.00 | |
| TOTAL REPORT | | | | -33624.00 | |

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 22 Period: 1

| <u>fund starts with</u> | <u>sum of checks</u> | <u>check count</u> |
|-------------------------|----------------------|--------------------|
| 1 | 117,574.64 | 11 |
| 2 | 46,403.35 | 9 |
| 6 | -2,624.00 | 2 |
| 7 | 3,420.25 | 3 |
| <hr/> | | |
| Total: | 164,774.24 | 23 |