

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2025	November 2025 TRS TEXNET Payment	\$702,106.82
11/14/2025	November 2025 TRS Active Care Payment	473,640.00
11/14/2025	Payroll Deductions for November 14th	54,071.78
11/14/2025	IRS Tax Payment for November 14th	550,516.09
11/28/2025	Payroll Deductions for November 28th	53,421.78
11/28/2025	IRS Tax Payment for November 28th	543,929.49
	Total WIRE Transfers:	<u>\$2,377,685.96</u>

Fiscal Year 2025-2026

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Total WIRE Transfers:		\$2,377,685.96

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)	\$ 854,228.76			
Total Special Revenue (200-400)	481,116.37			
Total Capital Project (600)	799,294.94			
Total Internal Service/Facilities (700)	102,418.63			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$193,329.79		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$2,237,058.70	\$195,194.24	\$2,377,685.96	\$4,809,938.90
Credit Card charges paid by check from above (other than P Card)	\$1,864.45			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 2026
as of November 30, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
AMAZON.COM SALES, INC	89261	\$ 64,062.79	Online Marketplace	JOB # 22/045KN-01
ATLAS UNIVERSAL INC	86282	\$ 427,802.49	New Roof at Fortis	JOB # 22/022MJ-02
BLUE KNIGHT SECURITY LLC	89459	\$ 103,072.45	Security Services	JOB # 22/047MR-01
BUTLER BUSINESS PRODUCTS	17320	\$ 85,645.59	Office Supplies and Furniture	JOB # 25/006SG-01, 25-010SG-02, 22/045KN-02, 23/017KN-02, and 23/022MF-04
CDW GOVERNMENT INC	18165	\$ 142,655.12	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 58,291.74	Dental Plan	Service Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 241,134.12	HVAC Repair	JOB # 24/047TC-13
DOCUNAV SOLUTIONS	90047	\$ 92,732.13	Laserfiche Enterprise	DIR-CPO-4449
EMA SPORT SOLUTIONS LLC	88287	\$ 375,165.00	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 64,498.00	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 174,710.00	Security Services	Interlocal Agreement
KAPLAN EARLY LEARNING COMPANY	35683	\$ 109,509.29	Educational Supplies, Playground Equipment & Supplies	JOB # 25/006SG-05 and 22/038SG-16
KQC INVESTORS, LLC	83870	\$ 76,731.04	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 103,280.75	Head Start Meals	JOB # 24/031TP-02
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
POWERSCHOOL GROUP LLC	87278	\$ 261,765.42	eFinance Support	JOB # 25/018MF
PREMIER CENTER	90536	\$ 76,400.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 84,805.41	Retirement Alternative Plan	Retirement Alternative Plan
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 123,167.00	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 53,276.28	Disability and Life Insurance	Service Agreement
VISTRA PREFERRED INC	88303	\$ 131,101.23	Utilities	Service Agreement

Procurement Card Report - October 2025

Description

Beginning	92
New	2
Closed	1
Total:	93

BUDGET MANAGER

Budget
Manager
Codes

Division

201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	3
901	Head Start	5
030	Human Resources	1
092	Marketing and Client Engagement	3
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	4
	Education Foundation	0
	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	16
089	Choice Facility Partners	13
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	3
304	CES - Officer of Partnership and Certification	1
	CES - Officer for Professional Learning and Students	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	0
	CES - Officer of Leadership Development	1
	CES - Officer of Teacher Development	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	ABS - East	1
132	ABS - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	93

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2025 to October 31, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AFP*AFFINIPAY	3	2,346.90
FSP*TRANSACTIONS (MISC.)	19	7,752.55
HILTON BRAND HOTELS	31	8,041.54
IN*TRANSACTIONS (MISC.)	31	12,783.32
WALMART/SAMS CLUB	138	20,866.18
SOUTHWEST AIRLINES	35	8,953.43
4IMPRINT, INC.	14	8,288.07
BUTLER BUSINESS PRODUCTS	5	2,870.30
CE SOUTH (CARRIER ENTERPRISES LLC)	4	2,290.90
NABSE (NATIONAL ALLIANCE OF BLACK SCHOOLS EDUCATORS)	11	5,547.37
SAFETY MED	1	2,564.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	4	2,950.00
AMAZON	175	15,260.68
SQ*TRANSACTIONS (MISC.)	19	10,412.06
TST*TRANSACTIONS (MISC.)	17	3,682.70
UNITED AIRLINES	35	7,000.34
THE HOME DEPOT	84	11,256.28
INDEED	7	2,714.58
JASON'S DELI	21	6,689.75
O'REILLY	11	2,735.36
AMERICAN AIRLINES	11	2,191.10
CHICK-FIL-A	11	2,021.72
EXXON	39	2,163.40
EZCATER TRANSACTIONS (MISC.)	8	2,902.82
PAPPADEAUX/PAPPAS/PAPPASITOS	9	2,169.61
PAYPAL TRANSACTIONS	6	2,656.00
PROJECT MANAGER	6	5,966.00
PY*TRANSACTIONS (MISC.)	3	2,881.33
MARIOTT BRAND HOTELS	3	2,055.98
UNITED REFRIGERATION	5	2,010.03
ALONTI CAFÉ & CATERING	4	2,245.72
BANNER SOLUTIONS	5	2,202.45
CCI*CONSTANT-CONTACT	8	3,975.00
EFOODHANDLERS	2	3,202.29
FREEMAN CORPORATE LLC	2	2,487.56
LONE STAR COLLEGE	1	2,000.00
LUPE TORTILLA	2	2,244.77
OMNI HOTEL - FORT WORTH	10	3,335.97
RAINFOC*ADOBEMAX25	3	3,885.00
TASBO	25	9,885.00
TEXAS PUBLIC PURCHASING	6	3,590.00
WWW.TASANET.ORG	14	6,452.32
Total Vendor Charges > \$2,000	848	217,530
Total Vendor Charges < \$2,000	505	76,936.51
Total Year-to-Date Vendor Charges	1,353	294,466.89

HCDE Procurement Card Report

November Statement

001 - Superintendent's Office

2025-10-07 PARAMOUNT CUSTOM WHLA	64990000	Promotional Items	\$611.95
2025-10-08 HOUSTON NORTHWEST CHAM	64970000	Membership dues	\$800.00
2025-10-13 SAMSCLUB #8281	64180000	items for rejuvenation station	\$116.15
2025-10-17 ALONTI CAFE & CATERING	64180000	rejuvenation station reception	\$1,485.34
2025-10-20 WM SUPERCENTER #5612	64180000	Business meeting refreshments	\$208.61
2025-10-22 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00
2025-10-23 OMNI FORT WORTH HOTEL	64110000	Employee travel lodging	\$341.47

001 - Superintendent's Office \$3,597.52

005 - Center for Safe and Secure Schools

2025-10-06 OFFICE DEPOT #3312	63960000	Printing of Maps for Alief Table Top	\$57.21
2025-10-06 JASON'S DELI-TNY-028	64150000	Lunch for Team Meeting	\$131.74
2025-10-07 SOUTHWES 5262393766988	64130000	Airfare for Flight to IAEM Conf (RM)	\$384.67
2025-10-07 SOUTHWES 5262393798026	64130000	Airfare for Flight to NABITA Conf (JO)	\$808.95
2025-10-07 FSP*INTL ASSOC OF EMER	64970000	IAEM Membership Dues (RM)	\$199.00
2025-10-07 FSP*INTL ASSOC OF EMER	64140000	Registration IAEM Conf (RM)	\$675.00
2025-10-07 FSP*INTL ASSOC OF EMER	64140000	Registration IAEM Conf (JO)	\$675.00
2025-10-08 SOUTHWES 5262394151661	64130000	Airfare for Flight to NABITA Conf (MC)	\$855.95
2025-10-08 UNITED 01623383590975	64130000	Airfare for NABSE Conf (LE)	\$532.61
2025-10-08 WWW.TASANET.ORG	64970000	TASA Membership Dues - LE	\$275.00
2025-10-09 H-E-B #737	64990000	Water for Stress Balls Project	\$9.40
2025-10-09 FSP*INTL ASSOC OF EMER	64970000	Membership Dues IAEM - LE	\$199.00
2025-10-09 FSP*INTL ASSOC OF EMER	64140000	IAEM Conf Registration - LE	\$675.00
2025-10-09 HOUSTON AIRPORTS RESER	64130000	Parking for NABSE Conf (LE)	\$51.99
2025-10-12 SOUTHWES 5264294589135	64130000	Baggage Fee Flight to NABITA Conf (JO)	\$35.00
2025-10-12 UBER *TRIP	64130000	Uber - Airport to Hotel (JO/MC)	\$33.03
2025-10-13 UNITED 01623397201532	64130000	Airfare IAEM Conf - LE	\$487.31
2025-10-13 UBER *TRIP	64130000	Uber - Tip (Restaurant)	\$2.00
2025-10-13 HAMPTON INNS	64110000	Lodging for NABITA Conf (JO)	\$176.25
2025-10-13 HAMPTON INNS	64110000	Lodging for NABITA Conf (MC)	\$199.80
2025-10-13 UBER *TRIP	64130000	Uber - Hotel to Restaurant (JO/MC)	\$28.91
2025-10-14 AMAZON MKTPL*NM1059AG1	63990000	Lanyards, USB Adapter	\$43.45
2025-10-15 HOLIDAY INN PLAZA	64110000	Lodging - Beaumont ISD Audits	\$124.20
2025-10-15 IN *COLOR ONE SYSTEMS,	63960000	Printing - Reunification Forms	\$324.00
2025-10-16 HOLIDAY INN PLAZA	64110000	Lodging - Beaumont ISD Audits	\$239.80
2025-10-16 UBER *TRIP	64130000	Uber - Restaurant to Hotel (JO/MC)	\$30.40
2025-10-17 HOLIDAY INN PLAZA	64110000	Lodging - Beaumont ISD Audits	\$379.50
2025-10-17 HOLIDAY INN PLAZA	64110000	Credit - Lodging - Beaumont ISD Audits	(\$19.80)
2025-10-18 UBER *TRIP	64130000	Uber - Hotel to Airport NABITA Conf (JO/MC)	\$45.62
2025-10-18 HILTON BALTIMORE	64110000	Lodging NABITA Conf (JO)	\$881.25
2025-10-18 HILTON BALTIMORE	64110000	Lodging NABITA Conf (MC)	\$881.25
2025-10-18 SOUTHWES 5264295491028	64130000	Baggage Fee Flight from NABITA Conf (JO)	\$35.00
2025-10-19 UBER *TRIP	64130000	Uber - Tip (Airport)	\$2.00

HCDE Procurement Card Report - November Statement

005 - Center for Safe and Secure Schools

2025-10-23	AMAZON.COM*NU05N5WN1	63990000	ViewSonic Projector Carrying Case	\$19.99
2025-10-26	AMAZON MKTPL*NU3LZ3IW2	63990000	20 ft. USB Cable	\$8.98
2025-10-28	SOUTHWES 5262100178861	64130000	Airfare IAEM Conf (JO)	\$620.66
2025-10-29	AVENIDA SOUTH GARAGE 4	64170000	Parking ConnectEd Luncheon (LE)	\$20.00
2025-10-31	FH* THE RUSTIC BRUSH -	64990000	Team Building Session	\$606.48
2025-10-31	TST*FEDERAL AMERICAN G	64150000	Lunch during Team Planning/Building Session	\$303.00
2025-10-31	JASON'S DELI-TNY-028	64180000	Breakfast for Team Planning Session	\$152.25
2025-11-03	UMB CSMH DEPT OF PSYCH	64140000	Registration - Adv School Mental Health Conf (LE)	\$590.00

005 - Center for Safe and Secure Schools \$11,780.85

010 - Board of Trustees

2025-10-14	TST* GATLIN'S BBQ	64150000	LUNCH FOR 10/15/2025 REG BOARD MEETING	\$385.00
2025-10-15	AMAZON.COM*NM2DV4D00	64990000	MISC. ITEM	\$13.99
2025-10-15	EZCATER*NOTHING BUNDT	64180000	REFRESHMENTS FOR 10/15/25 REGULAR BOARD MEETING	\$51.13
2025-10-23	AMAZON MKTPL*NU3V93UL1	64990000	MISC ITEM	\$22.41
2025-10-24	AMAZON.COM*N46XS9CO1	63990000	OFFICE SUPPLIES	\$19.99
2025-10-24	SQ *NALEO EDUCATIONAL	64970000	NALEO MEMBERSHIP FOR BOT RICHARD CANTU	\$1,500.00
2025-10-30	PAPPAS DELIVERY	64150000	GOV'T COMMITTEE MTG 10/30/2025 LUNCH	\$502.18
2025-11-03	AMAZON.COM*NK9I54QM1	63990000	OFFICE SUPPLIES	\$5.38

010 - Board of Trustees \$2,500.08

011 - Academic Support

2025-10-07	SALTGRASS SHEPHERD HOU	64150000	Business Mtg. Meal, Senior Directors 07OCT25	\$336.75
2025-10-07	AMAZON.COM*NF6A44EL0	63290000	Reading Materials for the HS LDSP Academy	\$56.72
2025-10-07	WWW.TASANET.ORG	64140000	Registration fee, TASA MidWinter Conf., Assist. Su	\$585.00
2025-10-11	TST*GATLINS FIN & FEAT	64150000	Business Mtg. Meal, HS Rising Star LDSP. academy	\$445.18
2025-10-14	DOLLAR TREE	63990000	SuperMENTor expense, JD Walker 14OCT25	\$35.00
2025-10-17	FORNOS OF ITALY	64150000	Business Mtg., meal w/AISD EF Board Member	\$87.48
2025-10-20	HOUSTON CHRONICLE CIRC	63290000	Newspaper subscription, Assist. Supt.	\$27.72
2025-10-21	TST*GATLINS FIN & FEAT	64150000	Credit of taxes, Business Mtg Meal, HS RSL Academy	(\$32.18)
2025-10-22	FAIRFIELD INN & SUITES	64110000	Hotel Fee for the ASBO Conference, Assistant Supt.	\$216.75
2025-10-22	CFW COMMERCE ST GARAGE	64170000	Parking expense, ASBO Pinnacle Award Dinner	\$27.00
2025-10-27	TASBO	64140000	Resgistration for TASBO Conf., Executive Assistant	\$1,430.00
2025-10-29	WWW.CASECEC.ORG	64140000	Registration Fee, CASE Conference, Assist. Supt.	\$770.00

011 - Academic Support \$3,985.42

HCDE Procurement Card Report - November Statement

012 - Education & Enrichment

2025-10-07 WWW.TASANET.ORG	64140000	TASA Conference Registration - Approved RTA #192	\$485.00
2025-10-09 TEOTIHUACAN MEXICAN CA	64150000	CSSS Meeting	\$138.94
2025-10-14 AMAZON MKTPL*NM3MY8T71	63990000	Supplies - folders	\$25.18
2025-10-15 EZCATER*TIFFS TREATS	64180000	ELT Board Day Meeting	\$51.40
2025-10-15 TST*GATLINS FIN & FEAT	64150000	ELT Board Day Meeting	\$360.00
2025-10-15 AMAZON MKTPL*NM5GS7XH1	63990000	Supplies - SuperMENTor	\$78.72
2025-10-15 AMAZON MKTPL*NM2B57V31	63990000	Supplies	\$45.57
2025-10-21 EZCATER*SALTGRASS STEA	64150000	HCDE Region 4 Collab Meeting	\$177.87
2025-10-29 ON STREET	64170000	Parking for Good Reason	\$6.00
2025-10-29 WAL-MART #4526	64180000	Houston ConnectED Luncheon Refreshments, E&E Meetings	\$215.06
		012 - Education & Enrichment	\$1,583.74

HCDE Procurement Card Report - November Statement

030 - Human Resources

2025-10-07 TEXAS OCCUPATIONAL THE	64960000	Therapy Advertisement	\$1,025.00
2025-10-07 4IMPRINT, INC	64990000	HCDE Earbuds for HR Department	\$416.07
2025-10-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-08 AMAZON.COM*NV7JG98G2	63990000	General supplies	\$7.04
2025-10-08 AMAZON.COM*NV2F136F2	63990000	General supplies	\$35.99
2025-10-09 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-10-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-10 AMAZON MKTPL*NF2314NE2	64990005	Items for Breast Cancer Awareness Month	\$12.99
2025-10-10 CAMBRIA HOTEL NASHVILL	64110000	Lodging - Dr. S	\$1,541.36
2025-10-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-13 INDEED USI25-05787799	64960000	Job Posting - Therapy	\$512.00
2025-10-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-10-14 AMAZON MKTPL*NF6ML12S2	64990005	Items for Breast Cancer Awareness Month	\$37.59
2025-10-15 TASPAA	64140000	TASPAA Winter Conference Reg Fee	\$305.00
2025-10-15 ED311 EVENTS	64140000	2025 Personnel Law Conference - Dr. S	\$225.00
2025-10-16 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-17 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-10-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-21 INDEED USI25-05261379	64960000	Job Posting/Advertisement	\$533.25
2025-10-21 INDEED USI25-05652522	64960000	Job Posting/Advertisement	\$41.84
2025-10-21 WWW.TASANET.ORG	64140000	Midwinter Conference 2026 Registration	\$585.00
2025-10-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-22 AMAZON MKTPL*NU4GKOUJO	63990000	General Supplies	\$142.56
2025-10-22 WM SUPERCENTER #5116	64180000	Drinks/Snacks for New hires/NEO	\$259.75
2025-10-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-24 4IMPRINT, INC	63990000	HCDE ID Badge Holders - Promo items for New Hires	\$478.44
2025-10-24 AMAZON MKTPL*NU1BD7V52	64990005	Breast Cancer Awareness Items	\$55.98
2025-10-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-10-31 SOCIETYFORHUMANRESOU RC	64970000	SHRM Membership Renewal - PM	\$299.00
2025-11-01 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-01 SAMS CLUB #4702	64970000	Sam's Membership Renewal	\$50.00
2025-11-01 SOCIETYFORHUMANRESOU RC	64970000	SHRM Membership Renewal - AB	\$299.00
2025-11-01 SOCIETYFORHUMANRESOU RC	64970000	SHRM Membership Renewal - KD	\$299.00
2025-11-02 INDEED USI25-06340780	64960000	Job Posting/Advertisement	\$493.00
2025-11-02 INDEED USI25-06171394	64960000	Job Posting/Advertisement	\$158.35
2025-11-04 HOUSTON HUMAN RESOURCE	64970000	HR Houston Membership - CS	\$130.00
2025-11-04 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00

HCDE Procurement Card Report - November Statement

		030 - Human Resources	\$8,848.21
050 - Business Support Services			
2025-10-08	GOVERNMENT FINANCE OFF 64940000	Registration	\$200.00
2025-10-08	PAPPAS BAR-B-Q #061Q80 64180000	Business Services Meeting	\$135.60
2025-10-10	CHICK-FIL-A #02820 64150000	Accounting Meeting	\$56.94
2025-10-15	TEXAS PUBLIC PURCHASIN 64940000	Registration	\$575.00
2025-10-16	TASBO 64940000	Registration	\$525.00
2025-10-16	TEXAS PUBLIC PURCHASIN 64940000	Conference Registration - Marcia	\$575.00
2025-10-20	INDIOS TACO HOUSE 64180000	Pre-service Affidavit Training	\$91.01
2025-10-20	WAL-MART #5287 64990000	Super mentor & presentation supplies	\$192.80
2025-10-20	ASBO 64970000	member fee	\$1,130.00
2025-10-21	UNITED 01643398654693 64130000	bag fee at airport	\$40.00
2025-10-24	OMNI FORT WORTH HOTEL 64110000	Liseth Hotel - Fort Worth	\$579.02
2025-10-24	OMNI FORT WORTH HOTEL 64110000	Marcia Hotel - Fort Worth	\$579.02
2025-10-24	OMNI FORT WORTH HOTEL 64110000	Dr. Amezcua Hotel - Fort Worth	\$616.46
2025-10-24	UNITED 0164340691990 64130000	bag fee at airport	\$40.00
2025-10-24	OMNI FORT WORTH HOTEL 64110000	Dr. Amezcua Package Delivery - Fort Worth	\$10.00
2025-10-25	INTUIT *QBOOKS ONLINE 63970000	Monthly software	\$115.00
2025-10-27	GOVERNMENT FINANCE OFF 64970000	Application Review Fee	\$715.00
2025-10-28	TST*SPANKYS PIZZA - TE 64150000	Tejano Meeting	\$223.00
2025-10-29	SAMS CLUB RENEWAL 64970000	Split - Renewal (12.95%)	\$50.00
2025-10-29	SAMS CLUB RENEWAL 64180000	Split - Snacks (87.05%)	\$336.24
2025-10-29	AVENIDA SOUTH GARAGE 4 64170000	parking garage	\$20.00
2025-10-29	SAMS CLUB #4712 64180000	Refund on Snacks	(\$336.24)
2025-10-30	SAMS CLUB.COM 64180000	Compton and Business Services	\$419.08
2025-10-30	TARGET 00028654 64990000	Snacks	
2025-10-30	OFFICE DEPOT #2809 63990000	Supplies for Presentation	\$91.85
2025-10-31	LOS CUCOS - CYPRESS 64150000	Supplies	\$67.94
2025-11-01	MOODY GARDENS HOTEL 64110000	Business Meeting - SuperMentor Event	\$662.51
2025-11-03	TASBO 64140000	Gabriel Moya - Moody Gardens	\$228.85
		Conference Registration - Marcia Leiva	\$545.00
		050 - Business Support Services	\$8,484.08

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083 - Facilities Support Services

2025-10-06 OFFICE DEPOT #2809	63990000	credit for return	(\$187.19)
2025-10-06 FASTSIGNS	63190000	Maintenance supplies - Facilities	\$208.04
2025-10-06 GRAINGER	63150000	building supplies	\$113.12
2025-10-06 JASONSDELI	64150000	Food for staff business meeting - Facilities	\$29.58
2025-10-06 GUARDIAN REPAIR PART	64990000	vacuums needed for ABS West	\$871.56
2025-10-06 JASONSDELI	64150000	Food for staff business meeting - Facilities	\$106.12
2025-10-06 EXXON STAR STOP # 68	63110000	Gas #4 - Facilities	\$58.62
2025-10-06 BANNER SOLUTIONS	63150000	Maintenance supplies - Irvington	\$482.33
2025-10-07 THE HOME DEPOT #0577	64990000	soap for learning lab breakrooms	\$40.83
2025-10-07 WM SUPERCENTER #3640	64990000	Building supplies needed for NPO	\$117.89
2025-10-07 PERMIT PAYMENTS	64920000	Building Permit - Facilities	\$165.52
2025-10-07 PSVJ *JPMC FEE	64920000	Permit online fee - Facilities	\$3.81
2025-10-07 PSVJ *JPMC FEE	64920000	Permit online fees - Facilities	\$3.81
2025-10-07 AMAZON MKTPL*NV4IX6W41	64990000	items needed for building	\$53.60
2025-10-07 EXXON STAR STOP # 68	63110000	Gas #26 - Facilities	\$59.17
2025-10-07 JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis	\$35.20
2025-10-07 PERMIT PAYMENTS	64920000	Building permit - Facilities	\$165.52
2025-10-07 BANNER SOLUTIONS	63150000	Maintenance supplies - Irvington	\$155.10
2025-10-07 AMAZON MKTPL*NF43G9AD0	64990000	items needed for building	\$239.49
2025-10-07 AMAZON MKTPL*NF9YO3AG0	64990000	items needed for building	\$22.08
2025-10-08 HOMEDEPOT.COM	63150000	filters for 5th floor	\$172.48
2025-10-08 THE HOME DEPOT 6525	63150000	Building supplies - NPO	\$949.80
2025-10-08 THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$15.46
2025-10-08 AMAZON MKTPL*NF2TI95F0	63190000	Maintenance supplies - Facilities	\$37.81
2025-10-08 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$84.43
2025-10-09 EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	\$70.29
2025-10-09 CHEVRON 0379060	63110000	Gas #45 - Facilities	\$73.51
2025-10-09 OFFICE DEPOT #2809	63990000	offices supplies needed	\$490.02
2025-10-09 HOMEDEPOT.COM	63190000	(Credit) Maintenance supplies - Facilities	(\$19.40)
2025-10-09 AN CHEVROLET GULF FREE	63170000	Vehicle parts #46 -Facilities	\$211.78
2025-10-09 AMAZON MKTPL*NF1N336Z0	64990000	items needed for building	\$26.96
2025-10-09 THE HOME DEPOT #6985	63150000	Building supplies - 6300 Irvington	\$483.84
2025-10-09 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$58.56
2025-10-10 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$80.92
2025-10-10 EXXON STAR STOP # 68	63110000	Gas #42 -Facilities	\$63.00
2025-10-10 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$140.54
2025-10-10 THE HOME DEPOT #0577	64990000	misc for 6300, custodial supplies, replace. admin	\$225.10
2025-10-10 LOS CUCOS MEXICAN CAFE	64150000	Facilities Custodial Training	\$703.91
2025-10-10 EXXON STAR STOP # 68	63110000	Gas #44 - Facilities	\$70.08
2025-10-10 UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$351.56
2025-10-10 KROGER #346	64180000	custodial refresher/training #1	\$128.16
2025-10-10 ALMA LATINA LLC	64150000	National Assoc. of Women in Construction Mtg.	\$108.54
2025-10-12 AMAZON MKTPL*NF6XP59E1	63190000	Maintenance supplies - Facilities	\$65.89
2025-10-12 FEDEX OFFIC21100021113	63960000	Printing for board prestation - Facilities	\$333.90
2025-10-13 ACE MART KATY FREEWAY	63190000	Maintenance supplies - Facilities	\$17.66
2025-10-13 THE HOME DEPOT 6806	63150000	Building supplies - 6300 Irvington	\$448.00
2025-10-13 JENSEN FOOD MART	63110000	Gas #4- Facilities	\$52.31
2025-10-13 CHICK-FIL-A #02918	64150000	maintenance & operations mtg	\$71.65
2025-10-13 O'REILLY 404	63170000	Vehicle parts #46 -Facilities	\$24.07
2025-10-13 KROGER #346	64180000	custodial refresher/training #2	\$147.37
2025-10-13 UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$45.10

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083 - Facilities Support Services

2025-10-13 HOUSTON BEARING AND SU	63150000	Building supplies - NPO	\$29.30
2025-10-13 AMAZON MKTPL*NF3B64QH2	63190000	Maintenance supplies - Facilities	\$99.90
2025-10-13 AN CHEVROLET GULF FREE	63170000	Vehicle parts #46 -Facilities	\$64.90
2025-10-14 THE HOME DEPOT #0571	63150000	Buildings supplies -Facilities	\$672.00
2025-10-14 THE HOME DEPOT #6985	63170000	Vehicle parts #37 -Facilities	\$343.86
2025-10-14 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$173.99
2025-10-14 HPC HOUSTON PRMT CTR	64920000	Building permits - Facilities	\$1,211.31
2025-10-14 JPMC FEE	64920000	Permit fee online - Facilities	\$27.86
2025-10-14 GRAINGER	63190000	Maintenance supplies - Facilities	\$275.50
2025-10-14 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$52.85
2025-10-14 4IMPRINT, INC	64990000	Work apparel for staff	\$2,557.92
2025-10-14 SQ *NAWIC HOUSTON CHAP	64940000	Nat. Assoc. of Woman in Construction-registration	\$50.00
2025-10-14 AN CHEVROLET GULF FREE	63170000	Vehicle parts #46 -Facilities	\$219.88
2025-10-14 TST* DEMERIS BAR-B-Q -	64150000	custodial refresher/training#2	\$416.00
2025-10-14 TST* DEMERIS BAR-B-Q -	64150000	custodial refresher/training#2	\$124.20
2025-10-15 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$543.00
2025-10-15 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$66.47
2025-10-15 THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$59.00
2025-10-15 LOWES #01128*	63190000	Maintenance supplies - Facilities	\$154.22
2025-10-15 ULINE *SHIP SUPPLIES	63190000	Maintenance supplies - Facilities	\$127.33
2025-10-16 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$14.94
2025-10-16 THE HOME DEPOT 1832	63190000	Maintenance supplies - Facilities	\$31.09
2025-10-16 THE HOME DEPOT #0577	63150000	wiring for rejuvenation station	\$205.00
2025-10-16 THE HOME DEPOT 1326	63150000	Building supplies - Irvington	\$285.00
2025-10-16 THE HOME DEPOT 1832	63190000	Maintenance supplies - Facilities	\$58.94
2025-10-16 NTW	62470000	Vehicle Tires #33 -Facilities	\$683.63
2025-10-16 EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Facilities	\$232.96
2025-10-16 GRAYBAR ELECTRIC COMPA	63190000	Maintenance supplies - Facilities	\$74.42
2025-10-16 ZAPCO #5	63110000	Gas #45 - Facilities	\$68.81
2025-10-16 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$83.00
2025-10-17 O'REILLY 403	63170000	Vehicle parts #31 -Facilities	\$154.81
2025-10-17 EXXON BUSY BEE	63110000	Gas #44 - Facilities	\$72.88
2025-10-17 EXXON BUSY BEE	63110000	unit #4	\$51.63
2025-10-17 THE HOME DEPOT #0569	63150000	credit for return	(\$205.00)
2025-10-17 TASBO	64140000	TASBO Engage conference call	\$1,035.00
2025-10-18 THE HOME DEPOT 6806	63150000	Building supplies - 6300 Irvington	\$672.00
2025-10-20 THE HOME DEPOT 577	63190000	plugs for buffer tool	\$65.40
2025-10-20 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$14.98
2025-10-20 THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	\$34.75
2025-10-20 O'REILLY 4657	63170000	Vehicle parts #33 -Facilities	\$109.60
2025-10-20 EXXON BUSY BEE	63110000	Gas - Facilities	\$63.20
2025-10-20 CHICK-FIL-A #02918	64150000	M&O Year End Facilities Meeting	\$67.00
2025-10-20 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$535.86
2025-10-20 PERMIT PAYMENTS	64920000	Building Permit - Facilities	\$122.91
2025-10-20 PERMIT PAYMENTS	64920000	Building permit - Facilities	\$893.94
2025-10-20 PSVJ *JPMC FEE	64920000	Permit online fee - Facilities	\$2.83
2025-10-20 PSVJ *JPMC FEE	64920000	Permit online fee - Facilities	\$20.56
2025-10-21 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$32.94
2025-10-21 AMAZON MKTPL*NM92X1972	63190000	Maintenance supplies - Facilities	\$47.89
2025-10-21 SHELL OIL 12628283009	63110000	Gas #42 - Facilities	\$54.00
2025-10-21 THE HOME DEPOT #6985	64990000	misc items needed for schools	\$437.94
2025-10-21 THEPARKINGSPOT-ECW538	64170000	NAWIC -parking	\$18.71
2025-10-21 EXXON HONEY FARMS #834	63110000	Gas #9 - Facilities	\$75.84
2025-10-21 O'REILLY 404	63170000	Vehicle parts #36 -Facilities	\$556.74
2025-10-21 HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$19.99
2025-10-21 HOLT TRUCK CENTERS OF	63170000	Vehicle parts #36 -Facilities	\$93.00

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083 - Facilities Support Services

2025-10-21 CE SOUTH TEXAS 3759	63190000	Maintenance supplies - Facilities	\$1,821.87
2025-10-21 CE SOUTH TEXAS 3759	63190000	(Credit) Maintenance supplies - Facilities	(\$1,821.87)
2025-10-21 TX DPS PRIV SEC IND	64970000	Maintenance licensing - Facilities	\$107.00
2025-10-21 AMAZON MKTPL*NU1FJ7HJ0	63190000	Maintenance supplies - Facilities	\$229.95
2025-10-21 ULINE *SHIP SUPPLIES	63190000	Maintenance supplies- Facilities	\$157.54
2025-10-22 PERMIT PAYMENTS	64920000	Permit online fee - Facilities	\$123.00
2025-10-22 PSVJ *JPMC FEE	64920000	Building permit - Facilities	\$2.83
2025-10-22 STOKES HARDWARE AND S	63190000	misc supplies 5th floor	\$2.61
2025-10-22 AMAZON MKTPL*NU58W9DJ0	64990000	lights for rejuvenation room	\$15.18
2025-10-22 QT 4611 OUTSIDE	63110000	Gas #45 - Facilities	\$67.49
2025-10-22 THE HOME DEPOT 577	63150000	Building supplies - NPO	\$439.90
2025-10-22 THE HOME DEPOT 6985	63150000	Building supplies - NPO	\$726.74
2025-10-22 THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$379.92
2025-10-22 AMAZON MKTPLPLACE PMTS	63190000	Maintenance supplies refund- Facilities	(\$99.90)
2025-10-22 AMAZON MKTPL*NU35O82S1	64990000	items needed for staff	\$129.04
2025-10-22 GDP*BUILDERS ACADEMY	64940000	Asbestos inspector training-Shantal Lugo	\$695.00
2025-10-23 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$46.05
2025-10-23 OMNI FORT WORTH HOTEL	64130000	2025 ASBO ACE Conf. & Expo	\$51.96
2025-10-23 EXXON BUSY BEE	63110000	Gas #7 - Facilities	\$61.75
2025-10-23 EXXON CHECKOUT #42	63110000	Gas #4 - Facilities	\$56.68
2025-10-23 AMAZON MKTPL*NU7N223R2	64990000	items needed for staff	\$246.61
2025-10-23 AMAZON MKTPL*NU7LB5YE0	64990000	items needed for staff	\$71.78
2025-10-24 GRAINGER	63150000	belts for 5th floor unit	\$164.16
2025-10-24 THE HOME DEPOT 6509	63190000	Maintenance supplies - Facilities	\$27.88
2025-10-24 STOKES HARDWARE AND S	64990000	bolts chiller	\$11.60
2025-10-24 AMAZON MKTPL*N445H3TN0	63180000	building supplies needed for	\$672.75
2025-10-24 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$31.50
2025-10-24 FASTSIGNS	63190000	Maintenance supplies - Facilities	\$159.93
2025-10-24 AMAZON MKTPL*NU0LH20O2	63180000	bags for 3rd floor restroom	\$19.98
2025-10-24 AMAZON.COM*N43S504C0	63190000	Maintenance supplies - Facilities	\$193.10
2025-10-25 FP MAILING SOLUTIONS	64990000	ink for postage meter	\$277.00
2025-10-26 AMAZON MKTPL*NU5AO27G2	64990000	building supplies needed for	\$83.67
2025-10-27 JENSEN FOOD MART	63110000	Gas #4- Facilities	\$55.20
2025-10-27 O'REILLY 404	63170000	Vehicle parts #8 -Facilities	\$94.53
2025-10-27 GRAINGER	63190000	Maintenance supplies - Facilities	\$36.89
2025-10-27 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$68.00
2025-10-27 CHEVRON 0373680	63110000	Gas #32- Facilities	\$81.28
2025-10-28 AMAZON MKTPL*N49P69KQ1	63190000	Maintenance supplies - Facilities	\$288.56
2025-10-28 EXXON STAR STOP # 68	63110000	Gas #26 - Facilities	\$46.78
2025-10-28 O'REILLY 404	63190000	Maintenance supplies - Facilities	\$130.95
2025-10-28 ADI HU	63190000	Maintenance supplies - Facilities	\$97.95
2025-10-29 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$29.18
2025-10-29 UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$269.76
2025-10-29 HILTON VALET	64170000	Good Reason Houston Luncheon-Parking	\$27.00
2025-10-29 O'REILLY 403	63190000	Maintenance supplies -Facilities	\$469.71
2025-10-30 THE HOME DEPOT 6985	63150000	Building supplies - NPO/Westview	\$45.71
2025-10-30 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$88.93
2025-10-30 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$84.98
2025-10-30 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$120.87
2025-10-30 GRAINGER	63150000	Building supplies - NPO	\$54.62
2025-10-30 GOV*HCTAXDMV	62470000	Vehicle registration #8 - Facilities	\$11.00
2025-10-30 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #8 -Facilities	\$19.05

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083 - Facilities Support Services

2025-10-30 O'REILLY 403	63170000	Vehicle parts #42 -Facilities	\$23.54
2025-10-30 GRAINGER	63190000	Maintenance supplies - Facilities	\$17.34
2025-10-31 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$211.28
2025-10-31 THE HOME DEPOT #1326	63150000	Maintenance supplies - Facilities	\$55.00
2025-10-31 CHEVRON 0379060	63110000	Gas #45 - Facilities	\$70.98
2025-11-03 FUEL DEPOT #6	63110000	Gas #9 - Facilities	\$66.81
2025-11-03 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$455.94
2025-11-04 AN CHEVROLET GULF FREE	63170000	Vehicle parts #44 -Facilities	\$120.35
2025-11-04 EXXON BUSY BEE	63110000	Gas #4- Facilities	\$56.30

083 - Facilities Support Services \$30,885.37

084 - Facilities Operations

2025-10-07 USA DRINKING FOUNTAINS	63150000	Building supplies - Highpoint East	\$110.95
2025-10-07 LOWES #01145*	63150000	Building supplies - Highpoint East	\$26.98
2025-10-14 THE HOME DEPOT #6985	63150000	Building supplies - ABS West	\$9.98
2025-10-17 GRAINGER	63150000	Building supplies - Fortis	\$93.64
2025-10-20 THE HOME DEPOT 6806	63150000	Building supplies - Fortis	\$179.94
2025-10-21 BANNER SOLUTIONS	63150000	Building supplies - ABS West	\$819.93
2025-10-22 THE HOME DEPOT 585	63150000	Building supplies - Fortis	\$50.93
2025-10-24 THE HOME DEPOT 6510	63150000	Building supplies - ABS East	\$59.00
2025-10-24 GRAINGER	63150000	Building supplies - Highpoint East	\$41.48
2025-10-24 JOHNSON SUPPLY PASADEN	63150000	Building supplies - Highpoint East	\$217.44
2025-10-27 FIRETRON INC	63150000	Building Maintenance - ABS West	\$576.80
2025-10-28 GRAINGER	63150000	Building supplies - Highpoint East	\$179.25
2025-10-30 CE SOUTH TEXAS 3759	63150000	Building supplies - Fortis	\$51.90
2025-10-31 THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	\$23.94
2025-11-03 BANNER SOLUTIONS	63150000	Building supplies - ABS East	\$808.66

084 - Facilities Operations \$3,250.82

089 - Choice Facility Partners

2025-10-07 LONE STAR COLLEGE	64960000	Advertising bids notices- Lone Star College	\$2,000.00
2025-10-09 THE UPS STORE 2626	64980000	Shipping to TACA	\$262.42
2025-10-10 IN *COLOR ONE SYSTEMS,	64960000	Printing Services	\$144.00
2025-10-10 TACO CABANA 20141	64180000	Team breakfast	\$80.53
2025-10-13 AMAZON MKTPL*NM2XT1N41	63990000	Office Supplies	\$39.75
2025-10-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2025-10-14 IN *COLOR ONE SYSTEMS,	63960000	Printing	\$382.00
2025-10-16 AMAZON MKTPL*NM5S68IN0	63990000	Office Supplies	\$59.99
2025-10-17 AMAZON MKTPL*NU9UL8CK0	63990000	office supplies	\$67.21
2025-10-22 THE UPS STORE 2626	64980000	shipping	\$240.73
2025-10-24 TASBO	64140000	2026 TASBO Conference Registration& classes	\$1,035.00
2025-10-25 FREEMAN CORPORATE, LLC	64980000	shipping to venue	\$715.16
2025-10-27 THE UPS STORE 2626	64980000	shipping	\$21.79
2025-10-28 AMAZON MKTPL*N461X22L1	63990000	office supplies	\$82.84
2025-11-01 MOODY GARDENS HOTEL	64110000	Lodging for TASBO Operations Conference	\$228.85
2025-11-01 MOODY GARDENS HOTEL	64110000	2025 TASBO operations Conference-Hotel Reservation	\$228.85
2025-11-04 THE UPS STORE 2626	64980000	Shipping	\$137.44

089 - Choice Facility Partners \$6,126.56

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089 - Choice Partners

2025-10-06 ROSEN HOTELS SHNGL CRK	64110000	Charting the Future Conf. - Orlando Florida	\$291.38
2025-10-09 B2GVICTORY.COM	62650000	2025 Pancakes with Primes Event Exhibitor	\$800.00
2025-10-10 KROGER #346	64180000	CP Team Meeting	\$13.97
2025-10-15 FSP*FLORIDA SCHOOL FIN	62650000	Exhibit Booth	\$2,000.00
2025-10-21 UNITED 01623420823861	64130000	Flight for Amazon Business	\$436.96
2025-10-21 TEXAS PUBLIC PURCHASIN	62650000	Reshape 2025 Conf. TxPPA 2025 Fall Conf. - Exhibitor	\$1,750.00
2025-10-21 TASBO	64140000	Reg. Fee	
2025-10-22 EMBASSY SUITES FT WORT	64110000	Tasbo annual conference registration	\$545.00
2025-10-28 TASBO	64140000	Hotel fee for ASBO International 2025 Annual Conf.	\$363.25
2025-10-29 PAYPAL *CITYELPASO	62650000	Registration for TASBO Operations Conference	\$375.00
2025-10-31 FSP*J. HARDING & CO.	64960005	Silver Sponsorship for City of El Paso Expo 2026	\$1,520.00
2025-11-01 MOODY GARDENS HOTEL	64110000	Split - Letterman Jackets (40%)	\$220.00
2025-11-01 MOODY GARDENS HOTEL	64110000	Hotel for TASBO Operations Conference	\$228.85
2025-11-03 SPRING CREEK KATY	64150000	Hotel for TASBO Operations Conference	\$228.85
2025-11-04 GREATER HOUSTON BUSINE	64960000	Business Lunch Mtg.	\$65.36
		Exhibitor's Table Fee - Greater Houston Business	\$100.00

089 - Choice Partners \$8,938.62

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090 - Technology Support Services

2025-10-08 AMAZON MKTPL*NF6G75XZ0	63990000	Supplies	\$134.94
2025-10-09 AMAZON MKTPL*NF2MP5D70	63990000	Supplies	\$193.13
2025-10-11 PROJCT MGMT	64140000	PMI Conference Reg. for R. Mozer	\$2,050.00
2025-10-11 PROJCT MGMT	64140000	PMI Conference Reg. for T. Davis	\$2,050.00
2025-10-11 PROJCT MGMT	64140000	PMI Training Reg. for T. Henderson	\$1,665.00
2025-10-14 SHERATON PHOENIX DWNTN	64110000	Room Deposit for T. Henderson for PMI Training	\$386.72
2025-10-16 UNION STATION HOTEL	64110000	Lodging for C. Oropeza for SNUG Conference	\$975.24
2025-10-17 THE FRENCH CORNER CATE	64150000	Project CLEAR Meeting.	\$251.00
2025-10-29 UNITED 01643420287014	64130000	Baggage Fee for T. Davis for PMI Conf.	\$35.00
2025-10-29 UNITED 01623443513716	64130000	Flight for T. Davis for PMI Conference	\$363.97
2025-10-29 UNITED 01643420287003	64130000	Baggage Fee for T. Davis for PMI Conf.	\$35.00
2025-10-30 AMAZON MKTPL*N456L5HJ2	63990000	this item is used to access HD's when not installe	\$39.19
2025-10-31 AMAZON MKTPL*NK4AH2GC0	63990000	Supplies	\$66.90
2025-10-31 PROJECT MANAGEMENT INS	64940000	CAPM Certification fee for T. Davis	\$150.00
2025-10-31 PROJECT MANAGEMENT INS	64940000	CAPM Certification fee for R. Mozer	\$225.00
2025-10-31 UNITED 01623449757871	64130000	Flight for T. Henderson for 2025 PMI Training	\$438.65
2025-10-31 UNITED 01643425890606	64130000	Baggage Fee for T. Henderson PMI Training	\$35.00
2025-10-31 UNITED 01643425890610	64130000	Baggage Fee for T. Henderson PMI Training	\$35.00
2025-11-01 WEB*NETWORKSOLUTIONS	63990000	This item is for IT Services Support.	\$225.94
2025-11-02 AMAZON MKTPL*NK8HU5LK2	63990000	Supplies	\$16.99
2025-11-03 AMAZON MKTPL*NK63Y6671	63990000	Supplies	\$125.95
2025-11-03 IN *COLOR ONE SYSTEMS,	63960000	Presentation Folders for Onboarding	\$191.00

090 - Technology Support Services \$9,689.62

HCDE Procurement Card Report - November Statement

092 - Marketing Services

2025-10-05 AVENUE OF THE ARTS TRI	64110000	Lodging for ITC conference	\$776.14
2025-10-05 AVENUE OF THE ARTS TRI	64110000	Lodging for ITC conference	\$776.14
2025-10-10 IN *PRINTING-X-PRESS	64980000	Delivery charge for PTIC conference signage	\$45.00
2025-10-10 IN *PRINTING-X-PRESS	64960004	Signage for PTIC conference	\$265.00
2025-10-13 REDBOOTH	64990000	project management & collaboration platform	\$300.00
2025-10-20 IN *COLOR ONE SYSTEMS,	64960004	Business cards for MCE division	\$192.00
2025-10-22 FSP*NAT SCHOOL PUBLIC	64990000	NSPRA school holiday/ events calendar resource	\$64.89
2025-10-28 WM SUPERCENTER #3640	63990000	Supplies for HCDE exhibiting event	\$78.51
2025-10-28 TRAININNG LLC	64940000	Training webinar for new Assistant Director	\$149.00
2025-10-29 WM SUPERCENTER #3640	63990000	Refund of items purchased for HCDE event	(\$68.64)
2025-10-29 LOWES #00681*	63990000	Chairs for HCDE fundraising event	\$170.94
2025-10-30 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$925.00

092 - Marketing Services \$3,673.98

093 - Chief Information Officer

2025-10-10 ACCESS INTELLIGENCE-EM	63290000	Refunded Taxes	(\$28.79)
2025-10-17 TWP*SUB74399602	63290000	Online subscription to the Washington Post	\$4.00
2025-10-27 JASON'S DELI-TNY-028	64150000	Lunch Meeting	\$92.06
2025-10-27 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72
2025-11-03 PRSA MEMBERSHIPS	64970000	Membership Renewal	\$75.00

093 - Chief Information Officer \$169.99

094 - External Relations

2025-10-15 WALMART.COM	64180000	Candidate Forum Refreshments (Drinks)	\$67.95
2025-10-16 EZCATER*POTBELLY SANDW	64180000	Candidate Forum Refreshments	\$404.60
2025-10-17 THE POST OAK REST VALE	64170000	Local daily mileage	\$23.82
2025-10-22 WALMART.COM 8009256278	64180000	Adult Education Refreshments	\$67.61
2025-10-30 IN *COLOR ONE SYSTEMS,	63960000	Constitutional Amendments	\$855.00
2025-10-30 HOUSTON CHRONICLE CIRC	63290000	Explainer Pamphlets	
2025-11-04 EZCATER*SHIPLEY DONUTS	64180000	Reading materials	\$24.06
2025-11-04 EZCATER*SHIPLEY DONUTS	64180000	Election Day Refreshments (NPO)	\$183.57
		Election Day Refreshments (Adult Ed)	\$212.57

094 - External Relations \$1,839.18

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098 - Department Wide

2025-10-08 AMAZON MKTPL*NF0HD2GI0	64990000	Holiday Party Decor Supplies	\$93.34
2025-10-20 SQ *NUMBER FIVE LLC	63410000	Irvington Food Truck Minimum - 10/20/25	\$600.00
2025-10-22 SQ *MINGO'S LATIN KITC	63410000	Irvington Food Truck Minimum - 10/22/25	\$200.00
2025-10-24 SQ *TRUE DOG HOUSTON	63410000	Irvington Food Truck Minimum - 10/24/2025	\$200.00
2025-10-27 SQ *THE LUNCH BAG	63410000	Irvington Food Truck Minimum - 10/27/25	\$200.00
2025-10-29 SQ *HOMIES	63410000	Irvington Food Truck Minimum - 10/29/25	\$200.00
2025-10-31 SQ *TASTE KATCHER KAFE	63410000	Irvington Food Truck Minimum - 10/31/25	\$20.00

098 - Department Wide \$1,513.34

111 - Therapy Services

2025-10-06 UNITED 01623377553722	64130000	M. McGoldrick airfare for AOTA conference	\$363.67
2025-10-06 UNITED 01623377553733	64130000	T. Banks airfare for AOTA conference	\$363.67
2025-10-07 GULFCOASTAD	64140000	M. McGouldrick GCASE conference registration fee	\$485.00
2025-10-22 SHIPLEY DO-NUTS - FC81	64180000	Refreshments for PT Workshop	\$54.96
2025-10-22 AOTA	64140000	T. Banks AOTA registration fee	\$365.00
2025-10-22 WAL-MART #3640	64180000	Refreshments for PT/PTA Workshops	\$63.44
2025-10-23 LUPE TORTILLA 10	64150000	Meal for PT Workshop	\$1,135.83
2025-10-23 LUPE TORTILLA 10	64150000	Unauthorized Charge	\$1,108.94
2025-10-27 KROGER #346	64180000	Advisory Committee Meeting refreshments	\$15.49
2025-10-28 PANERA BREAD #204124 P	64180000	Refreshments for mandatory advisory meeting.	\$24.56
2025-10-29 TEXAS COUNCIL OF ADMIN	64140000	C.Crabb TCASE registration	\$575.00
2025-10-30 PAYPAL *GULFCOASTAD	64140000	C.Crabb registration for GCASE	\$485.00

111 - Therapy Services \$5,040.56

131 - ABS East

2025-10-14 SHELL OIL 575430827QPS	63110000	Fuel for van	\$57.54
2025-10-20 REGION 4 EDUCATION SER	64940000	Leadership training at Region 4	\$450.00
2025-10-21 SAMS CLUB #8244	63980000	Expense for students refreshments	\$74.60
2025-10-21 H-E-B #540	63980000	Pumpkins for students	\$79.40
2025-10-24 PIZZA HUT 041676	63980000	Fun Friday for students	\$34.95
2025-11-04 OMNI OKC ONLINE SERVIC	64110000	Lodging for the convention in Oklahoma	\$1,527.68

131 - ABS East \$2,224.17

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132 - ABS West

2025-10-06 SAMSCLUB #8245	64990000	ABS West Kitchen Supplies	\$27.74
2025-10-06 WM SUPERCENTER #3296	63980000	Food for Classroom	\$69.48
2025-10-07 MARCOS PIZZA - 5020	64990000	Boys Town Reward for Elementary students	\$43.00
2025-10-07 HAABSE	64970000	Jatata Hutton HAABSE Membership Dues	\$317.00
2025-10-09 TST*CHOW WOK	64990004	Reining Strength Therapeutic Field Trip	\$75.60
2025-10-09 3880 S DAIRY ASHFORQPS	63110000	ABS West Fuel for Van	\$10.02
2025-10-10 SAMS CLUB #4712	63980000	Food for Classroom	\$59.90
2025-10-10 SAMS CLUB #4712	64990000	Boys Town Trading Store	\$34.90
2025-10-10 EXXON ELAN #13	63110000	ABS West Van Fuel	\$60.00
2025-10-10 OFFICE DEPOT #15	63990000	General Supplies	\$263.86
2025-10-10 SAMSCLUB #4712	64990000	ABS West Boys Town Trading Store	\$234.10
2025-10-10 SAMS CLUB #4712	64990000	Boys Town Trading Store	\$109.22
2025-10-10 PAPPAS BAR-B-Q #660Q80	64180000	ABS West Staff Professional Development	\$623.54
2025-10-10 SAMS CLUB #4712	64990000	ABS West Boys Town Trading Store	\$365.96
2025-10-14 MARCOS PIZZA - 5020	64990000	ABS West Boys Town Rewards for students	\$60.00
2025-10-16 SHIPLEY DO-NUTS - FC52	64180000	HISD Business Meeting / Jatata Hutton	\$27.98
2025-10-20 TICKETS*2025 TEXAS	64970000	Refund from Nurses Association for Membership	(\$100.00)
2025-10-22 SAMS CLUB #4712	64990000	ABS West Boys Town Trading Store	\$83.88
2025-10-22 DOLLARTREE	64990000	ABS West Boys Town Trading Store	\$239.00
2025-10-22 DOLLARTREE	64990000	ABS West Boys Town Trading Store	\$48.75
2025-10-22 DOLLARTREE	64990000	ABS West Boys Town Trading Store	\$238.50
2025-10-22 DOLLARTREE	64990000	ABS West Domestic Lab for students	\$164.50
2025-10-22 DOLLARTREE	64990000	ABS West Fall Decoration Supplies for students	\$257.50
2025-10-22 SAMS CLUB #4712	63990000	General Supplies	\$205.34
2025-10-22 SAMS CLUB #4712	63980000	Food for Classroom	\$74.30
2025-10-22 DOLLARTREE	64990000	ABS West Event Props	\$140.00
2025-10-22 DOLLARTREE	64990000	ABS West Boys Town Trading Store	\$128.00
2025-10-29 WAL-MART #3296	64990000	ABS West Fall Festival	\$79.10
2025-10-29 SAMS CLUB #4712	64160000	ABS West Fall Festival	\$141.14
2025-10-29 WM SUPERCENTER #3296	64990000	ABS West Fall Festival	\$115.05
2025-10-29 SQ *XPRESS SIGN	63910000	2025 Case Conference Materials for Jatata Hutton	\$123.96
2025-10-30 WM SUPERCENTER #3296	63980000	Food for Classroom	\$59.23
2025-10-30 SHELL OIL 12457945009	63110000	ABS West Van Fill Up	\$102.95
2025-10-30 WAL-MART #3296	64160000	ABS West Fall Festival for students	\$260.32
2025-10-31 WAL-MART #3296	64160000	ABS West Fall Festival	\$27.50
2025-10-31 WM SUPERCENTER #3296	63990000	General Supplies	\$20.80
2025-10-31 UNITED 01643424776744	64130000	Jatata Hutton Flight Change for Conference	\$3.21

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132 - ABS West

2025-11-03	AMAZON		63990000	ABS West Nurses Supplies	\$176.66
	MKTPL*NK3WU0TE2				
2025-11-03	AMAZON	MKTPL*NK9FV4T32	63990000	ABS West Nurse's Supplies	\$199.95
2025-11-04	AMAZON	MKTPL*NK1FS5IJ0	63990000	ABS West Nurse's Supplies	\$192.45
2025-11-04	UNITED	0164343478593	64130000	Jatata Hutton Luggage Check in for Conference	\$40.00
2025-11-04	UNITED	0164343478594	64130000	Jatata Hutton Luggage Check in for Conference	\$50.00
132 - ABS West					\$5,454.39

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301 - CES-Senior Director

2025-10-05 SOUTHWES 5264293685808	64130000	Checked Bag - RTA #201 TLC Conference	\$35.00
2025-10-06 LYFT *4 RIDES 10-05	64130000	Transportation - RTA #194 TLC Conference (4 Lyfts)	\$114.57
2025-10-06 LYFT *RIDE MON 5PM	64130000	Transportation - RTA #194 TLC Conference	\$26.96
2025-10-06 AMAZON MKTPL*NV1RS20A2	63990000	Necessary staff materials	\$22.99
2025-10-07 ARIZONA GRAND- H LODGI	64110000	Addtn'l lodging charges - request reimbursement	\$14.00
2025-10-07 SOUTHWES 5264293971918	64130000	Checked Back - RTA #201 TLC Conference	\$35.00
2025-10-07 ARIZONA GRAND- H LODGI	64110000	Additional Hotel Charges - RTA #194 TLC Conference	\$180.92
2025-10-07 ARIZONA GRAND- H LODGI	64110000	Lodging - RTA #201 TLC Conference	\$707.99
2025-10-07 WWW.TASANET.ORG	64140000	Midwinter conference registration fee (T. Harris)	\$885.00
2025-10-07 LYFT *RIDE MON 7PM	64130000	Transportation - RTA #194 TLC Conference	\$14.65
2025-10-07 LYFT *RIDE TUE 12PM	64130000	Transportation - RTA #194 TLC Conference	\$16.74
2025-10-07 HOU PARKING GARAGE	64130000	Parking - RTA #194 TLC Conference	\$75.00
2025-10-07 UBER *TRIP	64130000	Ride Share - RTA #201 TLC Conference	\$20.08
2025-10-07 HOU PARKING GARAGE	64130000	Airport Parking - RTA #201 TLC Conference	\$62.00
2025-10-07 WWW.TASANET.ORG	64140000	Registration - RTA #224 TASA Midwinter	\$585.00
2025-10-09 CSOTTE	64140000	CSOTTE registration for K. Stanley	\$300.00
2025-10-10 AMAZON.COM*NF5C67FT2	63990000	Office Supplies	\$40.45
2025-10-12 AMAZON MKTPL*NM5KC9J40	63290000	Book	\$19.12
2025-10-12 EMBASSY SUITES	64110000	Lodging - M. Goffney RTA #237 CSOTTE	\$124.37
2025-10-13 EMBASSY SUITES	64110000	Lodging - M. Goffney RTA #237 CSOTTE	\$6.73
2025-10-13 FSP*J. HARDING & CO.	64990000	Staff uniforms for CSOTTE conference	\$755.60
2025-10-14 EMBASSY SUITES	64110000	T. Graham Lodging - RTA #344 CSOTTE	\$262.20
2025-10-14 EMBASSY SUITES	64110000	S. Treadville Lodging - RTA #281 CSOTTE	\$262.20
2025-10-14 HOMES TO SUITES BY HIL	64110000	K. Stanley Lodging - RTA #306 CSOTTE	\$334.60
2025-10-14 EMBASSY SUITES	64110000	CSOTTE conference lodging	\$262.20
2025-10-14 HCDE DONATIONS	64940000	Reg fee - Healthy Mind Healthy Fams Conf 10/24/25	\$25.00
2025-10-14 EMBASSY SUITES	64110000	Lodging - RTA #198 CSOTTE	\$265.45
2025-10-14 BUC-EE'S #0048	63110000	Fuel - J. Sanchez RTA #226 CSOTTE	\$56.05
2025-10-14 EMBASSY SUITES	64110000	M. Goffney Lodging - RTA #237 CSOTTE	\$131.10
2025-10-14 EMBASSY SUITES	64110000	M. Alexander-Brown Lodging, RTA #261 CSOTTE	\$262.20
2025-10-14 EMBASSY SUITES	64110000	J. Sanchez Lodging- RTA #226 CSOTTE	\$262.20

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301 - CES-Senior Director

2025-10-14 EMBASSY SUITES	64110000	T. Presley Lodging - RTA #248	\$262.20
		CSOTTE	
2025-10-14 AMAZON MKTPL*NF2W942E2	63990000	Materials needed for ECWC	\$230.12
2025-10-14 AMAZON MKTPL*NM4VT5VN0	63990000	Supplies - Lead Strong Academy	\$110.86
2025-10-15 IN *COLOR ONE SYSTEMS,	63960000	Centerpieces for ECWC 2026	\$214.50
2025-10-15 IN *COLOR ONE SYSTEMS,	63960000	Centerpieces for ECWC 2026	\$1,319.00
2025-10-16 SOUTHWES 5262396550515	64130000	Flight - RTA #300 NABSE	\$393.88
2025-10-16 CHICK-FIL-A #02820	64150000	Lunch for interviewERs for new admin. position	\$24.37
2025-10-16 NABSE	64140000	NABSE Registration - RTA #300	\$648.00
2025-10-16 4IMPRINT, INC	63990000	Portfolios for Principal Academy launch	\$378.83
2025-10-18 POP SHELF #24797	64990000	ECWC prizes for Creation Station	\$74.00
2025-10-18 WM SUPERCENTER #849	63990000	Supplies - CES Lead Strong Academy	\$24.23
2025-10-18 DOLLARTREE	63990000	Supplies - Lead Strong Academy	\$15.00
2025-10-19 OFFICEMAX/DEPOT 6166	63990000	ECWC foam characters	\$109.52
2025-10-20 WAL-MART #1279	63990000	Supplies - Lead Strong Academy	\$9.88
2025-10-20 4IMPRINT, INC	63990000	Notepads. Materials for ECWC	\$366.92
2025-10-20 AMAZON MKTPL*NU8ND50Q1	63990000	Principal Academy launch decor	\$120.17
2025-10-21 JASON'S DELI-TNY-028	64180000	Welcome breakfast for Monica Ibanez	\$277.26
2025-10-21 AMAZON MKTPL*NU05O4VU1	63990000	Supplies - Scholastic	\$21.33
2025-10-21 AMAZON MKTPL*NU2G21HU0	63990000	Supplies - Lead Strong Academy	\$35.99
2025-10-22 THE HOME DEPOT #0577	64990000	Storage boxes for Scholastic materials	\$95.88
2025-10-22 OLIVE GARDEN 0021040	64150000	Lunch for Principal Academy Launch	\$209.21
2025-10-22 CHICK-FIL-A #02820	64180000	Brkfst for Principal Academy Launch	\$270.00
2025-10-23 JASON'S DELI-TNY-028	64150000	Onboarding Luncheon for Monica Ibanez	\$80.04
2025-10-26 AMAZON MKTPL*NU16E2K02	63990000	Supplies - Lead Strong Academy	\$129.61
2025-10-28 WWW.TASANET.ORG	64970000	Membership dues	\$590.00
2025-10-28 4IMPRINT, INC	63990000	Backpacks for Principal Academy	\$354.22
2025-10-29 AVENIDA SOUTH GARAGE 4	64170000	Parking receipt for Good Reason Houston Conference	\$20.00
2025-10-29 AVENIDA SOUTH GARAGE 4	64170000	Parking - Good Reason Houston/ConnectEd Luncheon	\$20.00
2025-11-03 DOLLARTREE	63990000	Supplies - Team Building	\$16.25
2025-11-03 TASPA	64970000	membership dues & licences - Regina Gee	\$100.00
2025-11-03 AMAZON MKTPL*NK6XI6QF1	63990000	Office Supplies	\$233.62
2025-11-03 BARNES & NOBLE #2847	63990000	Materials for Principal Academy	\$135.07
2025-11-04 WWW.TASANET.ORG	64140000	empl trvl-conf reg fees - Regina Gee	\$585.00
2025-11-04 TASPA	64140000	emp trvl-conf reg & fees - Regina Gee	\$150.00

301 - CES-Senior Director \$13,790.33

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501 - Special Schools

2025-10-08	MARRIOTT NEW ORLEANS	64110000	Expenses for Empl Lodg-NAEA Conference CNED	\$753.09
2025-10-08	SOUTHWES 5264294023232	64130000	Expense for Empl Trvl Transp-NAEA MPatton	\$35.00
2025-10-08	HOU PARKING GARAGE	64130000	Expense for Local Daily Mileage-NAEA -MPatton	\$100.00
2025-10-14	WAL-MART #1837	63910000	Split - ExpensesInstru Matls-SchlsPresenting TSU (97.56%)	\$478.56
2025-10-14	WAL-MART #1837	63910000	Split - Expenses for Refreshments (2.44%)	\$11.96
2025-10-14	SAMS CLUB #6367	64180000	Split - Expenses for Refreshments for Schools (95.48%)	\$379.38
2025-10-14	SAMS CLUB #6367	64990000	Split - Expenses for Misc Oper Cost (4.52%)	\$17.96
2025-10-15	HOMEDEPOT.COM	64990000	Expenses for Misc Oper Cost-ABSE Garden Prg	\$499.99
2025-10-24	LAS PALOMAS - WOODFORE	64150000	Expenses for Business Mtg Meals-HSE Meeting	\$291.92
2025-10-27	TASBO	64140000	Expenses for Empl Conf Reg-TASBO DAlamos	\$1,430.00
2025-10-27	NABSE	64140000	Expense for Empl Trvl Con Rgstr-NABSE MPatton	\$959.05
2025-10-28	AMAZON MKTPL*N412D8JV2	63990000	Expense for General Supplies & Materials	\$21.77
2025-10-28	AMAZON MKTPL*N45KO93M2	63990000	Expense for General Supplies & Materials	\$14.99
2025-10-28	MCALISTER'S TX 103083	64150000	Expense for Business Meeting - Monday Morning Mtg	\$116.47
2025-10-29	AVENIDA SOUTH GARAGE 4	64170000	Expense for Local Daily Mileage-Workshop ConnectEd	\$20.00
2025-10-29	AMAZON MKTPL*N445C6YT0	63990000	Expense for General Supplies & Materials	\$17.59
2025-10-29	AMAZON MKTPL*N49W27W81	63990000	Expense for General Supplies & Materials	\$222.38
2025-10-30	TARGET 00020933	64990000	Expenses for General Supplies and Materials	\$40.65
2025-10-30	SHIPLEY DO-NUTS - FC50	64180000	Expenses for Refreshments-Schools	\$236.50
2025-10-30	AMAZON MKTPL*NK63B9J40	63990000	Expense for General Supplies & Materials	\$77.26
2025-10-30	ARNE'S	64990000	Expenses for Misc Operating Cost-Schools	\$13.18
2025-10-30	SOUTHWES 5262100769713	64130000	Expense for Empl Trvl Trans - SJohnson NABSE	\$308.96
2025-10-30	SOUTHWES 5262100767307	64130000	Expense for Empl Trvl Trans -SJohnson NABSE Double	\$308.96
2025-10-30	SOUTHWES 5262100767126	64130000	Expense for Empl Trvl Trans-SJohnson NABSE Double	\$308.96
2025-11-01	SOUTHWES 5262100767307	64130000	Reimbursement for Empl Trvl Tran - SJohnson NABSE	(\$308.96)
2025-11-01	SOUTHWES 5262100769713	64130000	Reimbursement for Empl Trvl Tran - SJohnson NABSE	(\$308.96)
2025-11-02	THEPARKINGSPOT-ECW774	64130000	Expense for Empl Trvl Transport-CASE Confer-CNed	\$49.59

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501 - Special Schools

2025-11-04	WWW.CASECEC.ORG	64140000	Expense for Empl Trvl Conf Rgstr- CNed - CASE	\$670.00
2025-11-04	WWW.CASECEC.ORG	64140000	Expense for Empl Trvl Conf Rgstr- MRayson - CASE	\$670.00

501 - Special Schools \$7,436.25

800 - Fortis Academy

2025-10-06	THE WOODLANDS RESORT E	64110000	Travel for K. Simpson	\$217.35
2025-10-06	IN *COLOR ONE SYSTEMS,	64990000	Brochures	\$192.00
2025-10-07	SAMSCLUB.COM	63410000	Cafeteria- food	\$872.47
2025-10-07	EXPRESS FUEL 2	63410000	Food cafeteria	\$213.56
2025-10-07	LITTLE CAESARS 4578	63410000	Cafeteria food	\$42.92
2025-10-08	SHELL OIL 12401641001	63110000	Van fuel	\$40.20
2025-10-10	EZCATER*MCALISTERS DEL	64180000	Professional Development Day for staff	\$287.18
2025-10-13	AMERICAN 0012282419093	64130000	Travel for T. Godfrey	\$686.36
2025-10-13	WAL-MART #0194	63910000	Instructional materials for floral design class	\$72.00
2025-10-13	WAL-MART #1137	63910000	Materials for kitchen	\$22.45
2025-10-13	WM SUPERCENTER #194	63410000	Student lunches	\$21.18
2025-10-14	SOUTHWES 5262395819013	64130000	Travel for N. Francis	\$379.92
2025-10-15	SAMSCLUB #8281	63910000	Students made flower bouquets- floral design class	\$61.59
2025-10-15	WM SUPERCENTER #1137	63910000	Materials for floral design class	\$15.36
2025-10-15	NABSE	64140000	Conference Registration for N. Francis.	\$648.00
2025-10-16	REC.CHG. ASSOCIATION	64970000	Association of Recovery Schools Membership Fees	\$318.54
2025-10-16	KROGER #351	63410000	Cafeteria food	\$257.85
2025-10-23	WAL-MART #1279	64990000	Miscellaneous- student needs	\$43.05
2025-10-23	WM SUPERCENTER #1103	63410000	Cafeteria food	\$22.86
2025-10-23	SAMSCLUB.COM	63410000	Cafeteria- food	\$369.34
2025-10-23	JOE V'S #616	63410000	Cafeteria food	\$331.00
2025-10-24	EZCATER*CHICKFILA	64180000	Career Day lunch for participants	\$1,129.00
2025-10-27	HILTON HOTELS	64110000	Refund for Lodging for K. Simpson	(\$217.35)
2025-10-27	TASBO	64140000	TASBO for T. Rachal.	\$625.00
2025-10-29	SAMSCLUB.COM	63410000	Cafeteria food	\$98.19
2025-10-29	SAMS CLUB #8245	63410000	Cafeteria- food	\$123.76
2025-10-29	EXXON TEXAN MART	63110000	Van fuel	\$40.00
2025-11-03	EZCATER*MCALISTERS DEL	64180000	Interviews for Program Coordinator	\$116.69
2025-11-03	SUBWAY 61688	63410000	Student lunches	\$106.78

800 - Fortis Academy \$7,137.25

HCDE Procurement Card Report - November Statement

901 - Head Start

2025-10-06 EXXON TIGERMARKET #6	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$34.43
2025-10-06 EXXON TIGERMARKET #6	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$14.75
2025-10-06 WALMART.COM	63420000	Split - HS: Disposable Plates (80%)	\$40.62
2025-10-06 WALMART.COM	63420000	Split - EHS: Disposable Plates (20%)	\$10.16
2025-10-07 WALMART.COM	63910005	Coolwood: EHS Diapers	\$601.64
2025-10-07 FSP*FINE AIRPORT PARKI	64130000	Split - ASBO International Conference-Transport HS (60%)	\$12.23
2025-10-07 FSP*FINE AIRPORT PARKI	64130000	Split - ASBO International Conference-Transport EHS (40%)	\$8.15
2025-10-08 THE HOME DEPOT 6507	63190000	Maintenance supplies - Baytown	\$15.97
2025-10-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints- Y. Gomez, Instructional Aide	\$39.50
2025-10-08 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints-L. Johnson, CM Barrett (85%)	\$33.58
2025-10-08 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints- L. Johnson, CM Barret (14.99%)	\$5.92
2025-10-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints- L. Ash, Non-Instructional Aide	\$39.50
2025-10-09 SAMSCLUB.COM	64180000	San Jacinto Meet and Greet at Sheffield	\$100.66
2025-10-09 THE HOME DEPOT #0569	63190000	Maintenance supplies - Coolwood	\$100.88
2025-10-13 WALMART.COM 8009256278	63910005	Diaper Supplies- CCP	\$79.88
2025-10-13 WALMART.COM	63410000	La Porte: Special Milk	\$26.67
2025-10-13 CHEVRON 0358260	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$38.34
2025-10-13 CHEVRON 0358260	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$16.43
2025-10-14 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Tidwell	\$126.28
2025-10-14 GRAINGER	63190000	Maintenance supplies - Tidwell	\$17.69
2025-10-16 THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble HS	\$44.96
2025-10-16 EINSTEIN BAGELS 4272	64180000	HSAC Meeting- Refreshments	\$38.58
2025-10-16 WM SUPERCENTER #4526	64180000	HSAC Meeting- Refreshments	\$13.29
2025-10-16 AMAZON MKTPL*NM0003NN2	63990000	Split - General Office Supplies- HS Portion (85%)	\$34.84
2025-10-16 AMAZON MKTPL*NM0003NN2	63990000	Split - General Office Supplies-EHS Portion (15%)	\$6.15
2025-10-16 AMAZON MKTPL*NM6XJ7QD1	63990000	Split - General Office Supplies (85%)	\$57.27
2025-10-16 AMAZON MKTPL*NM6XJ7QD1	63990000	Split - General Office Supplies (15%)	\$10.11
2025-10-17 SAMSCLUB.COM	63910005	Split - Diaper Supplies- EHS (29%)	\$367.54
2025-10-17 SAMSCLUB.COM	63910005	Split - Diaper Supplies- CCP (71%)	\$899.84
2025-10-17 PARTS TOWN, LLC	63190000	Maintenance supplies - Facilities	\$138.75
2025-10-20 VONLANE	64130000	Split - ASBO International Expo-Transport (60%)	\$164.40
2025-10-20 VONLANE	64130000	Split - ASBO International Expo-Transport (40%)	\$109.60
2025-10-21 THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$49.98
2025-10-21 AMAZON MKTPL*NM5VV3R62	63990496	Split - EHS: HMHF Event (20%)	\$3.13

HCDE Procurement Card Report - November Statement

901 - Head Start

2025-10-21 WAL-MART #4526	64180000	Split - HS- Juice for Policy Council (80%)	\$12.38
2025-10-21 WAL-MART #4526	64180000	Split - EHS- Juice for Policy Council (20%)	\$3.10
2025-10-21 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints- D. Pennywell, Humble TA (85%)	\$33.58
2025-10-21 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints- D. Pennywell, Humble TA (14.99%)	\$5.92
2025-10-21 EXXON 24 SEVEN # 26	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$39.87
2025-10-21 AMAZON MKTPL*NM5VV3R62	63990496	Split - HS: HMHF Event (80%)	\$12.50
2025-10-21 EXXON 24 SEVEN # 26	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$17.09
2025-10-21 FACEBK *YTCHG596V2	64960000	Split - Job Fair Ads- HS Portion (80%)	\$84.80
2025-10-21 FACEBK *YTCHG596V2	64960000	Split - Job Fair Ads- EHS Portion (20%)	\$21.20
2025-10-22 SAMSCLUB.COM	64180000	Split - Head Start Awareness Event- Refreshments (80%)	\$54.66
2025-10-22 SAMSCLUB.COM	64180000	Split - Head Start Awareness Event- Refreshments (20%)	\$13.66
2025-10-22 AMAZON MKTPL*NU1T886R1	63990496	Split - HS: HMHF Event (80%)	\$28.78
2025-10-22 AMAZON MKTPL*NU1T886R1	63990496	Split - EHS: HMHF Event (20%)	\$7.19
2025-10-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints- S. Castillo, Non-Instructional Aide	\$39.50
2025-10-22 AMAZON MKTPL*NU59A9S31	63990496	Split - HS: HMHF Event (80%)	\$35.48
2025-10-22 AMAZON MKTPL*NU59A9S31	63990496	Split - EHS: HMHF Event (20%)	\$8.87
2025-10-23 SAMSCLUB #4769	64180496	Split - HS: HMHF Event (80%)	\$79.00
2025-10-23 SAMSCLUB #4769	64180496	Split - EHS: HMHF Event (20%)	\$19.75
2025-10-23 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$38.00
2025-10-23 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$16.29
2025-10-24 JASON'S DELI-TNY-028	64150000	Healthy Minds, Health Families Conference- Lunch	\$2,747.02
2025-10-27 FACEBK *W3LFB5V6V2	64960000	Split - Job Fair Ads- HS Portion (80%)	\$25.82
2025-10-27 FACEBK *W3LFB5V6V2	64960000	Split - Job Fair Ads- EHS Portion (20%)	\$6.45
2025-10-28 EFOODHANDLERS	64940000	Split - HS Workshop, Reg & Fees (49.7%)	\$1,591.54
2025-10-28 EFOODHANDLERS	64940000	Split - EHS Workshop, Reg & Fees (50.3%)	\$1,610.75
2025-10-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints- C. Martin, Compton Cook	\$39.50
2025-10-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints- R. Whitmill, Humble Teacher HS	\$39.50
2025-10-30 WAL-MART #4298	64990000	JD Walker: Interactive kid supplies	\$99.57
2025-10-30 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Humble	\$20.69
2025-10-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints- E. Herrera, Instructional Aide	\$39.50
2025-10-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints- S. Hill, Coolwood EHS Cook	\$39.50
2025-10-31 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints-B.Ramirez, Barrett Custodian (85%)	\$33.58

HCDE Procurement Card Report - November Statement

901 - Head Start

2025-10-31 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints-B.Ramirez, Barrett Custodian (14.99%)	\$5.92
2025-11-03 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$777.94

901 - Head Start \$10,950.62

922 - Coop After School Enrich (CASE)

2025-10-09 EB *BRIDGE HOUSTON STA	64940000	Registration fee for Lisa Caruthers.	\$17.85
2025-10-10 EAST END CHAMBER OF CO	64940000	Split - Port of Houston Luncheon (50%)	\$115.00
2025-10-10 EAST END CHAMBER OF CO	64940000	Split - Port of Houston Luncheon (50%)	\$115.00
2025-10-13 WM SUPERCENTER #3640	64990000	Ingredients for CY 11 site Chavez afterschool prog	\$133.68
2025-10-21 WAL-MART #3640	64990000	Items for Chavez HS (CY11)	\$244.83
2025-10-21 CVENT* GREATER HOUSTON	64940000	Lights on After school.	
2025-10-22 AMERICAN RED CROSS	64990000	Upskills Training	\$25.00
2025-10-27 JASON'S DELI-TNY-028	64150000	CPR training	\$80.00
		Credit Refund Jason's Deli	(\$25.00)

922 - Coop After School Enrich (CASE) \$706.36

923 - Resource Development

2025-10-13 GRANTSTATION	64940000	Workshop for Kristal Fraizer	\$175.00
2025-10-21 JASON'S DELI-DTH-060	64150000	CGD Meeting What Did I Learn Day & Other	\$128.69
2025-10-24 AMAZON MKTPL*NU10Z9122	63990000	General Supplies for Venetia B.	\$9.99
2025-10-30 CCI*CONSTANT-CONTACT	63290000	Reading Material for Joyce Akins	\$98.00

923 - Resource Development \$411.68

924 - Research & Evaluation

2025-10-08 WWW.TASANET.ORG	64970000	TASA TABSE TCWSE Annual Membership Y Pyrtle	\$545.00
2025-10-10 SHIPLEY DO-NUTS - FC27	64180000	State of Education in Harris County refreshments	\$106.14
2025-10-10 H-E-B #737	64180000	State of Education in Harris County refreshments	\$35.49
2025-10-14 WWW.TASANET.ORG	64140000	2026 TASA Midwinter Conference reg. Y Pyrtle	\$485.00
2025-10-14 WWW.TASANET.ORG	64140000	2026 TCWSE Conference reg Y Pyrtle	\$275.00
2025-10-14 PAYPAL *SOUTHWESTED	64140000	SERA Conf Registration Y Pyrtle	\$170.00
2025-10-14 PAYPAL *SOUTHWESTED	64140000	SERA conf. reg. A Usmani	\$171.00
2025-10-14 EMBASSY SUITES	64110000	CSOTTE conference A Obeng presented	\$867.82
2025-10-14 PAYPAL *SOUTHWESTED	64140000	SERA reg. J Campos	\$170.00
2025-10-17 PAYPAL *SOUTHWESTED	64140000	SERA conf reg J Khandaker	\$140.00
2025-10-17 TACO CABANA 20141	64180000	Annual Service Delivery meeting	\$83.96
2025-10-21 AMAZON MKTPL*NU4368581	63990000	Poly Voyager Headset with charge stand	\$119.55
2025-10-24 AMAZON.COM*N44GK14A1	63990000	Fellowes Paper shredder	\$188.30
2025-10-29 AVENIDA SOUTH GARAGE 4	64170000	Parking for 2025 Good Reason Houston luncheon	\$20.00

924 - Research & Evaluation \$3,377.26

HCDE Procurement Card Report - November Statement

925 - Communications & Public Information

2025-10-06 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards (2names)	\$96.00
2025-10-06 WP*WORDPRESS CKZ1R6Q9R	63970000	Wordpress Creation	\$19.00
2025-10-07 RAINFOC*ADOBEMAX25	64140000	Adobe Max Conference Reg. for R. Akorede	\$1,295.00
2025-10-07 IMAGINE PRO	63970000	AI- Generated Image and Designs	\$60.00
2025-10-07 RAINFOC*ADOBEMAX25	64140000	Adobe Max Conference Reg. for D. Sanchez	\$1,295.00
2025-10-07 RAINFOC*ADOBEMAX25	64140000	Adobe Max Conference Reg. for J. Lieng	\$1,295.00
2025-10-08 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-10-10 CCI*CONSTANT-CONTACT	63970000	Email Plus marketing	\$519.00
2025-10-12 ELEVENLABS.IO	63970000	Ai Audio Research and product development	\$23.45
2025-10-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-10-21 HOUSTON CHRONICLE CIRC	63970000	Communication Subscription	\$27.72
2025-10-21 AMAZON MKTPL*NM9TU7KW2	63990000	Binding covers and coils	\$211.27
2025-10-22 AMAZON.COM*NU1AN32O0	63990000	Binder Divider	\$28.38
2025-10-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2025-10-28 AMAZON MKTPL*N40S86UM0	63990000	Facial Tissues 12 cube boxes	\$37.98
2025-10-28 WORKLEAP	63970000	Team Plan Communications	\$198.20
2025-10-29 AMAZON.COM*N45ZK5002	63990000	Meeting webcam	\$29.99
2025-10-31 DOUBLETREE HOTELS	64110000	ADOBE MAX Conference	\$1,552.37
2025-10-31 DOUBLETREE HOTELS	64110000	ADOBE MAX CONFERENCE	\$1,552.37
2025-10-31 DOUBLETREE HOTELS	64110000	ADOBE MAX CONFERENCE	\$1,552.37
2025-11-05 AMAZON MKTPL*NK41J7HA2	63990000	USB adapter Pack	\$15.98

925 - Communications & Public Information \$10,457.08

HCDE Procurement Card Report - November Statement

951 - Purchasing Co-op

2025-10-10 TASBO	64970000	TASBO member dues.	\$155.00
2025-10-10 TASBO	64140000	TASBO Purchasing Academy conference registration.	\$345.00
2025-10-10 TASBO	64970000	TASBO member dues.	\$155.00
2025-10-10 TASBO	64140000	TASBO Purchasing Academy conference registration.	\$345.00
2025-10-14 TASBO	64970000	TASBO annual membership dues	\$155.00
2025-10-24 TASBO	64140000	Conf. Reg. fee for TASBO 2026 Engage Annual Conf.	\$1,035.00
2025-10-28 TASBO	64940000	TASBO Class - Functions & Duties	\$220.00
2025-10-28 BEST WESTERN PLUS PFLU	64110000	Lodging for TASBO Purchasing Academy conference.	\$278.00
2025-10-29 CFW COMMERCE ST GARAGE	64130000	Parking for TML conference - day 1	\$20.00
2025-10-30 TASBO	64940000	TASBO class - Board Policies & Administrative	\$220.00
2025-10-30 CFW COMMERCE ST GARAGE	64130000	Conference Parking - Day 2	\$20.00
2025-10-31 CFW COMMERCE ST GARAGE	64130000	Parking for conference - Day 3	\$20.00
2025-10-31 EXXON STAR STOP #65	63110000	Fuel for conference trip	\$25.55
2025-10-31 COURTYARD BY MARRIOTT	64110000	Hotel for TML. Credit attached for tax.	\$960.30
2025-10-31 TASBO	64940000	TASBO class - Purchasing Standards	\$220.00
2025-10-31 FSP*J. HARDING & CO.	64960005	Split - Letterman Jackets (40%)	\$220.00
2025-10-31 CHEVRON 0210587	63110000	Fuel for trip to Fort Worth for conference	\$53.91

951 - Purchasing Co-op \$4,447.76

HCDE Procurement Card Report - November Statement

955 - Purchasing - Gulf Coast Co-op

2025-10-06 AMAZON MKTPLACE PMTS	63990066	Food Coop Expo - Refund for Returned Supplies	(\$46.87)
2025-10-06 AMAZON MKTPLACE PMTS	63990066	Food Coop Expo - Refund for Returned Supplies	(\$9.50)
2025-10-06 AMAZON MKTPLACE PMTS	63990066	Food Coop Expo - Refund for Returned Supplies	(\$4.74)
2025-10-07 CHICK-FIL-A #02415	64150000	Lunch meeting for food show set up.	\$98.00
2025-10-07 DOMINO'S 6810	63990066	Food for food show	\$55.96
2025-10-07 SHIPLEY DO-NUTS - FC60	63990066	Food for food show	\$191.90
2025-10-07 SHIPLEY DO-NUTS - FC60	63990066	Food for food show	\$153.90
2025-10-09 SCHLNUTRA* SCHOOL NUTR	64140000	SNIC National Conference	\$1,280.00
2025-10-10 TASN	64140000	PCS Conference Registration	\$475.00
2025-10-13 TASBO	64970000	Tasbo Dues Membership Renewal	\$155.00
2025-10-15 AFP*AFFINIPAY	64990000	Fee for Affinipay for payments for food show	\$298.02
2025-10-15 AFP*AFFINIPAY	64990000	Fee for Affinipay for payments for the food show	\$60.00
2025-10-17 SQ *EVENTS OF DISTINCT	63990066	CP Food show	\$1,070.00
2025-10-20 TASBO	64140000	2026 TASBO Annual Conference Fee	\$545.00
2025-10-28 TASN	64140000	2026 TASN Conference (PCS) Fee	\$475.00
2025-10-31 FSP*J. HARDING & CO.	64960005	Split - Letterman Jackets (20%)	\$110.00
2025-11-04 IN *COLOR ONE SYSTEMS,	63960000	CP food show catalogs	\$3,089.00

955 - Purchasing - Gulf Coast Co-op \$7,995.67

HCDE Procurement Card Report - November Statement

970 - Highpoint East

2025-10-06 LYFT *1 RIDE 10-05	64130000	TRANSPORTATION NAEA CONFERENCE	\$39.85
2025-10-06 AMAZON MKTPL*NV27S7132	64990000	SUPPLIES PD DAY	\$29.57
2025-10-06 AMAZON MKTPL*NV5TP31N2	64990000	SUPPLIES PD DAY	\$60.28
2025-10-07 GRAMMARLY CO*8HXCSKH	64970000	Subscription charges	\$139.95
2025-10-08 SOUTHWES 5264294023230	64130000	NAEA BAGGAGE FEE	\$35.00
2025-10-08 UBER *TRIP HELP.UBER.C	64130000	NAEA TRANSPORTATION	\$40.94
2025-10-08 SHERATON NEW ORLEANS	64110000	NAEA LODGING	\$916.17
2025-10-09 IN *COLOR ONE SYSTEMS,	64990000	class posters	\$87.00
2025-10-09 WALMART.COM	64990000	student incentives	\$84.33
2025-10-09 SAMSCLUB.COM	63980000	student incentives	\$394.07
2025-10-10 CHICK-FIL-A #02418	64150000	PD Day Meal	\$782.51
2025-10-13 SAMSCLUB.COM	63980000	GPISD Closed student meal	\$407.47
2025-10-13 WALMART.COM 8009256278	63980000	GPISD closed student meal	\$7.30
2025-10-13 WALMART.COM	63980000	gpsid closed student meal	\$117.19
2025-10-13 MICHAELS STORES 1310	64990000	SUPPLIES HHM	\$66.78
2025-10-13 JOE V'S 2 #640	63980000	STUDENT LUNCH	\$89.05
2025-10-14 AMERICAN RED CROSS	64970000	CPR CERT PAYMENT	\$480.00
2025-10-14 WM SUPERCENTER #3500	63980000	gpsid closed student meal	\$14.90
2025-10-15 MICHAELS STORES 5813	64990000	HHM program supplies	\$38.87
2025-10-16 CHICK-FIL-A #02418	64180000	HHM DOOR JUDGING	\$77.00
2025-10-18 SAMSCLUB.COM	63980000	student incentives	\$17.28
2025-10-21 SOUTHWES 5262397928134	64130000	CASE CONFERENCE FLIGHT LEWIS	\$412.96
2025-10-21 JUNAMI GRAPHICX	64990000	SUPPLIES HHM	\$143.00
2025-10-21 SOUTHWES 5262397928133	64130000	CASE CONFERENCE FLIGHT WATERS	\$412.96
2025-10-24 CHICK-FIL-A #02418	64180000	REFRESHMENTS HHM	\$291.00
2025-10-25 SOUTHWES 5262399338357	64130000	STUDENT PERFORMERS	
2025-10-25 SOUTHWES 5262399338356	64130000	FLIGHT CHANGE FEE	\$51.99
2025-10-29 WM SUPERCENTER #3500	63980000	FLIGHT CHANGE FEE	\$51.99
2025-10-30 REGION 4 EDUCATION SER	64940000	STUDENT LUNCHES	\$72.52
2025-10-30 SPACE CTR HOU ONLINE	64990000	PAYMENT FOR WORKSHOP ALANIZ	\$35.00
2025-10-31 DOMINO'S 6737	63980000	STUDENT FEILDTRIP	\$244.60
2025-10-31 SAMSCLUB.COM	63980000	PAYMENT	
2025-11-02 SAMS CLUB.COM	63980000	STUDENT INCENTIVES	\$109.90
2025-11-02 WWW.CASECEC.ORG	64140000	STUDENT LUNCH/INCENTIVES	\$333.00
2025-11-03 WM SUPERCENTER #3500	63980000	STUDENT MEAL	\$67.80
2025-11-03 JOE V'S 2 #640	63980000	CASE CONFERENCE LEWIS	\$770.00
2025-11-03 EXXON FUEL MAXX 64	63110000	STUDENT LUNCH	\$7.78
2025-11-04 UBER *TRIP	64130000	STUDENT LUNCHES	\$30.13
		GAS FOR HCDE VAN	\$44.00
		CASE CONFERENCE	\$28.89
		TRANSPORTATION	

970 - Highpoint East \$7,033.03

Grand Total:

Total transactions: 790 \$193,329.79

HCDE Other Credit Card Statements

December 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 1,864.45
Chevron/Texaco	0	
Total		\$ 1,864.45

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0012 Post Oak	11/4/2025	Gasoline	Facilities	63.29
0013 Post Oak	11/6/2025	Gasoline	Facilities	78.58
0013 Post Oak	11/20/2025	Gasoline	Facilities	53.50
0015 Post Oak	10/31/2025	Gasoline	Facilities	97.99
0015 Post Oak	11/7/2025	Gasoline	Facilities	106.27
0015 Post Oak	11/18/2025	Gasoline	Facilities	93.78
0017 Irvington	11/19/2025	Gasoline	Facilities	61.77
0020 Post Oak	11/12/2025	Gasoline	Facilities	30.62
0020 Post Oak	11/25/2025	Gasoline	Facilities	29.30
0023 Post Oak	11/21/2025	Gasoline	Facilities	49.01
0024 Post Oak	11/18/2025	Gasoline	Facilities	47.63
0027 Irvington	11/5/2025	Gasoline	Facilities	30.85
0027 Irvington	11/7/2025	Gasoline	Facilities	48.38
0027 Irvington	11/10/2025	Gasoline	Facilities	72.29
0027 Irvington	11/11/2025	Gasoline	Facilities	35.53
0027 Irvington	11/14/2025	Gasoline	Facilities	48.15
0027 Irvington	11/18/2025	Gasoline	Facilities	70.78
0027 Irvington	11/19/2025	Gasoline	Facilities	44.06
0027 Irvington	11/21/2025	Gasoline	Facilities	52.67
0027 Irvington	11/25/2025	Gasoline	Facilities	77.49
0031 Post Oak	11/3/2025	Gasoline	Facilities	37.59
0031 Post Oak	11/3/2025	Gasoline	Facilities	54.15
0031 Post Oak	11/10/2025	Gasoline	Facilities	51.29
0031 Post Oak	11/10/2025	Gasoline	Facilities	44.82
0031 Post Oak	11/21/2025	Gasoline	Facilities	63.37
0031 Post Oak	11/26/2025	Gasoline	Facilities	47.65
0035 Post Oak	11/19/2025	Gasoline	Facilities	64.19
0036 Post Oak	11/3/2025	Gasoline	Facilities	66.13
0036 Post Oak	11/4/2025	Gasoline	Facilities	53.78
0036 Post Oak	11/5/2025	Gasoline	Facilities	57.73

0036 Post Oak	11/17/2025	Gasoline	Facilities	77.51
0036 Post Oak	11/20/2025	Gasoline	Facilities	86.15
			Credits	
			Rebates	-31.85
			Total	\$ 1,864.45

Check Register

Fiscal Year: 25 Period: 3

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534530 void	10/16/2024	56530	TEXAS ASSOCIATION OF SCHOOL BOARDS PA2025-0025	-570.00 -235.00
1534878	11/01/2024	82727	RAPTOR TECHNOLOGIES VOLUNTEER SCREENS LEVEL 3	-335.00 2,500.00
1534883	11/05/2024	89261	AMAZON.COM SALES, INC PA2025-0097 AHIPPING	1,581.86 108.48
			Smartfood Popcorn, White	87.66
			Diet Coke Mini-Can 7.5oz,	17.94
			Gourmet Kitchn Snapple Ju	251.93
			Coke Mini-Can 7.5oz, 10 p	17.07
			M[amp]M'S, SNICKERS, TWIX	53.45
			Snapple Variety Tea, 20-O	215.82
			Purified Water 8 oz. bott	69.00
			Apple [amp] Eve 100% Juic	187.25
			Generic Apple and Eve App	197.88
			SOUR PATCH KIDS Candy [am	145.96
			Generic Popcorn Snack Pac	36.99
			Dr Soda Pepper (30 Pack o	103.38
			Nazhura 72 Quart Plastic	89.05
1534885	11/05/2024	13871	AT&T CORP	1,119.19
			PHONE 101524-111424	53.88
			PHONE 101724-111624	166.08
			PHONE 102124-112024	221.48
			DIR-TELE-CTSA-002 MONTHLY	290.16
			PHONE 101924-111824	387.59
1534888	11/05/2024	82495	COMCAST CORPORATION	400.66
			COMCAST 1024-112324	96.95
			INTERNET1021-112024	211.96
			COMCAST 102624-112524	91.75
1534889	11/05/2024	22600	DEMERIS BARBECUE	6,013.15
			CHICKEN BREAST (POUND) CH	102.00
			BREAKFAST TACO (SAUSAGE A	301.75
			BEEF (POUND) CHOPPED	550.80
			BREAKFAST TACO (POTATO AN	145.00
			DELIVERY FEE (ZONE 1)	35.00
			CHICKEN BREAST (POUND) SL	489.60
			GREEN BEANS (SEASONED)	591.25
			LEMON SQUARES	393.75
			MACARONI W/ CHEESE (HOMEM	591.25
			SALAD (LARGE) WITH CHEESE	150.00
			IGLOO OF ICE PUT IN BOX	41.85
			DELIVERY FEE (ZONE 1)	35.00
			MESQUITE-GRILLED VEGI-BUR	366.25
			BUNS (SANDWICH) (EACH)	180.00
			BREAKFAST TACO (BRISKET A	386.75
			COFFEE	437.50
			IGLOO OF ICE PUT IN BOX	41.85
			SAUSAGE (POUND) SLICED FO	442.80
			SALAD (LARGE) RANCH, ITAL	112.50
			BREAKFAST TACO (BACON AND	284.00
			TOPPER (BACON BITS) PUT O	28.00
			BROWNIES	306.25

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1534890	11/05/2024	87558	FIRST FINANCIAL CAPITAL CORPORATION PA2025-0098	389.70
1534897	11/05/2024	86348	5205 LIMITED PARTNERSHIP PA2025-0102	357.00
1534898	11/05/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT PA2025-0054 AUG24 PA2025-0055 SEPT24 PA2025-0054 AUG24 PA2025-0055 SEPT24 PA2025-0051 AUG24 PA2025-0092 SEPT24	32,954.00 1,608.75 6,100.25 2,232.00 8,365.50 3,875.00 10,772.50
1534903	11/05/2024	87278	POWERSCHOOL GROUP LLC EFINANCEPLUS UPDATE SUBSC EFINANCEPLUS PERSONNEL BU UNIFIED ADMIN EFINANCEPLU EFINANCEPLUS WAREHOUSE IN EFINANCEPLUS MISC BILLING EFINANCEPLUS CUSTOMIZATIO EFINANCEPLUS FINANCIAL AC EFINANCEPLUS EMPLOYEE ACC EFINANCEPLUS CUSTOMIZATIO EFINANCEPLUS PUNCHOUT M/S EFINANCEPLUS FIXED ASSETS EFINANCEPLUS REGULATORY R EFINANCEPLUS HUMAN RESOUR EFINANCEPLUS INFO TECHNOL EFINANCEPLUS CUSTOMIZATIO EFINANCEPLUS CENTRAL RECE EFINANCEPLUS CUSTOMIZATIO EFINANCEPLUS CUSTOMIZATIO EFINANCEPLUS POSITION CON EFINANCEPLUS FIXED ASSETS UNIFIED ADMIN EFINANCEPLU	90,439.86 24,685.88 1,721.18 2,478.46 2,983.33 1,606.43 3,403.77 5,737.22 1,973.62 2,124.38 760.00 2,065.40 4,991.39 7,114.14 11,498.26 1,652.32 1,544.64 2,095.33 850.98 1,376.94 826.16 8,950.03
1534907	11/05/2024	88973	SAMI'S CAFE PEPPERONI PIZZA VEGGIE PIZZA CHEESE PIZZA COBB SALAD CKN/BCN RANCH VEG SALAD W/ HUMMUS VINEG PLATES WINGS (7 COUNT ORDER) MEAT LOVERS PIZZA DELIVERY GRATUITY	3,000.00 440.00 55.00 150.00 100.00 50.00 10.00 1,800.00 180.00 15.00 200.00
1534911	11/05/2024	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PA 2025-0099	2,240.00
1534912	11/05/2024	58450	TEXAS EDUCATION AGENCY PA2025-0087	1,365.00
1534913	11/05/2024	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA MEMBERSHIPS FOR MCE	1,750.00
1534914	11/05/2024	86537	UNGERBOECK SOFTWARE INTERNATIONAL UNGERBOECK FOR EDUCATIONA	61,772.17

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1534916	11/05/2024	90160	VELOCITY BUSINESS PRODUCTS PA2025-0105 SHIPPING	135.60
1534918	11/05/2024	61927	VERIZON WIRELESS	7,439.38
			GROUP 011 - ACASUPP	76.22
			GROUP 030 - HR	125.20
			GROUP 090 - TECH	2,329.58
			GROUP 093 - CCO	76.22
			GROUP 111 - THERAPY	1,468.01
			GROUP 301 - CES	228.68
			GROUP 010 - BOARD	190.55
			GROUP 012 - E&E	38.11
			GROUP 050 - BUSSVC	304.88
			GROUP 092 - CLIENT	152.44
			GROUP 330 - CES	228.66
			GROUP 501 - SCHOOLS	275.39
			GROUP 925 - COMMS	38.11
			GROUP 002 - CSSS	457.32
			GROUP 086 - CONST	196.37
			GROUP 332 - CES	114.35
			GROUP 954 - RECORDS	584.01
			GROUP 331 - CES	76.22
			GROUP 970 - HPE	125.20
			GROUP 001 - SUPER	76.22
			GROUP 131 - ABS EAST	38.11
			GROUP 800 - FORTIS	38.11
			GROUP 923 - GRANTS	201.42

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1534957	11/12/2024	89261	AMAZON.COM SALES, INC	5,155.47
			Plantronics - Electronic	27.99
			Finetouch Soft Facial Tis	18.99
			50pcs Breast Cancer Aware	16.99
			Ohuimrt 50 PCS Clear Plas	101.94
			PALITIGO Gift Box 2 Pack	25.99
			SHIPPING PA2025-0112	8.90
			Industrial Alkaline Batte	13.30
			48 Pcs Breast Cancer Awar	42.79
			Shindel Gift Box with Lid	5.98
			PALITIGO 2 Pack Purple Gi	18.99
			60PCS Breast Cancer Aware	71.97
			32 Pads Hispanic Heritage	31.99
			Post-it Flags, 50/Dispens	6.43
			Post-it Flags, 50/Dispens	5.60
			72 Pieces Assorted Pencil	33.98
			2025 Weekly Planner Refil	14.95
			Crowye 100 Pcs Autism Awa	39.98
			Quelay 100 Pcs Red Ribbon	17.99
			102 PCS Hispanic Heritang	9.99
			Zebra Pen Sarasa Dry X20+	15.99
			Logitech M317 Wireless Mo	19.99
			Amazon Basics USB-A to Mi	7.66
			Extension Cord with Multi	19.98
			A4 TUL Discbound Grid Fil	13.90
			Panelee 100 Pcs Red Ribbo	53.97
			Dvbonike 100Pcs Red Ribbo	15.99
			Building to Impact: The 5	603.84
			Understanding By Design	43.66
			Post-it Flags, 50/Dispens	5.54
			Autism Awareness Gift Bag	109.65
			Discbound Letter Size Ext	20.99
			Mexican Candy Mix Assortm	25.95
			100 Pcs Breast Cancer Awa	25.99
			12Pack Black Gift Boxes w	21.89
			PALITIGO 2 Pack Gift Box	18.99
			PALITIGO 2 Pack Gift Box	18.99
			WinnerWhy 45 Pcs Red Ribb	13.99
			The Understanding by Desi	35.88
			Co-Teaching Do's, Don'ts,	371.14
			AVERY Hi-Liter Desk-Style	9.89
			Surface Pro Charger, 65W	16.88
			48 Pcs Breast Cancer Brac	18.79
			50 Pack Red Ribbon Awaren	18.99
			48 Pcs Red Ribbon Week La	123.96
			Sureio 120 Pcs Breast Can	29.79
			24pcs Autism Awareness Pi	8.59
			ojustbeok 16 PCS Hispanic	11.99
			PA2025-0076 SHIPPING	7.98
			Post-it Flags, 50/Dispens	5.54
			Uniball Signo 207 Pink Ri	24.48
			Mexican Candy Variety Pac	28.48
			WATINC 48Pcs Autism Aware	10.99

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1534957	11/12/2024	89261	AMAZON.COM SALES, INC	5,155.47
			Letter Size Discbound Lin	29.80
			Avery Glossy Clear Rectan	225.72
			PALITIGO 2 Pack Gift Box	39.98
			Elepude Bamboo Bathroom S	45.99
			Surge Protector Power Str	45.98
			VIVO Large Under Desk 27	54.99
			Office Desk Accessories 2	15.98
			Swingline Paper Trimmer,	154.99
			Econoco Rack For Retail S	45.26
			LEE 10053 Sortkwik Finger	9.99
			Apple Lightning to USB Ca	16.48
			JiLoffice Magnetic Dry Er	119.99
			Poly CS540 Wireless DECT	539.97
			Hoikwo 18 Packs 8.5x11 Bl	54.85
			Navatiee Collapsible Fold	79.99
			MATEIN Rolling Travel Bac	69.99
			Homykic Bamboo Bookshelf	69.99
			Amazon Basics 100-Pack AA	20.62
			Aothia Desk Dual Monitor	36.99
			SPARIN [2 Pack] Screen Pr	18.89
			MoKo Case Compatible with	32.99
			Understanding by Design:	66.40
			SHARPIE Tank Style Highli	2.97
			10 Pack DataOcean 4GB USB	18.99
			Eleven Discs Discbound Pa	32.20
			60 sheets Color Cardstock	39.98
			Landhoow 240 Pcs Breast C	19.99
			LEIFIDE 50 Pcs Clear Gift	22.99
			MotiMind 24 Pcs Mini Hisp	18.99
			NPLUX 100 Pack Cellophane	5.56
			Gee Di Moda Rectangle Tab	11.99
			Under Desk Drawer Organiz	25.99
			HP 204A Yellow Toner Cart	65.89
			HP 204A CF510A Toner	117.33
			Small Watering Can for In	9.48
			CoBak Case for Remarkable	29.95
			18W Fast Charger Fit for	59.95
			VIVO 32 inch Desk Convert	142.49
			Amazon Basics Whiteboard	9.89
			Apple USB-C to Magsafe 3	49.00
			First Aid Only 700002 Sma	65.74
			LOVEHOOK Laptop Tote Bag	35.99
			EOOUT 10 Pack Lined Stick	13.98
			Apple 70W USB-C Power Ada	59.00
			HP 204A Cyan Toner Cartri	65.89
			Ompak Microsoft Surface	31.00
			MYPLUS 16 Inch Under Cabi	18.99
			HP 204A Magenta Toner Car	65.89
			Amazon Basics 150-Pack AA	24.46
1534959	11/12/2024	13871	AT&T CORP	166.11
			PHONE 102124-112024	

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1534960	11/12/2024	83619	B & H FOTO & ELECTRONICS CORP BLACK-MAGIC ATEM TELEVISI	4,080.36
1534961	11/12/2024	90201	JEMMA LOUISE BOHLAR SEPTEMBER MILEAGE	170.65
1534963	11/12/2024	90135	CASO DOCUMENT MANAGEMENT, INC. DIGITECH SYSTEMS PAPERVIS DIGITECH SYSTEMS PAPERFLO	9,887.50 1,337.50 8,550.00
1534965	11/12/2024	90229	BRIANIE KAMALI CLARKE OCTOBER MILEAGE	79.60
1534966	11/12/2024	82495	COMCAST CORPORATION COMCAST 102824-112724 INTERNET103124-11302	298.51 182.21 116.30
1534968	11/12/2024	84479	DESTINY SOFTWARE INC YEARLY SOFTWARE LICENSE M	6,200.00
1534969	11/12/2024	25560	FEDERAL EXPRESS CORPORATION PA2025-0111	5.52
1534970	11/12/2024	80775	FRENCH CORNER CATERING INC RICE - FLORENTINE ADD SPI SALAD - THE FRENCH CORNER SERVING & EATING UTENSILS PA2025-0113 BREAD - FRESHLY BAKED ROL BEEF - GRILLED COFFEE & C CHICKEN - CHICKEN POBLANO DELIVERY CHARGE PA2025-0113 BEEF - GRILLED COFFEE & C RICE - FLORENTINE ADD SPI BREAD - FRESHLY BAKED ROL SERVING & EATING UTENSILS OPEN PO FOR FRENCH CORNER CHICKEN - CHICKEN POBLANO DELIVERY CHARGE SALAD - THE FRENCH CORNER	1,493.98 55.00 86.90 8.10 77.18 3.64 372.90 103.60 6.75 19.30 135.60 20.00 9.86 21.90 432.75 90.65 18.25 31.60
1534972	11/12/2024	28600	GREATER HOUSTON PARTNERSHIP PA2025-0143	6,368.25
1534973	11/12/2024	29920	HARRIS COUNTY TREASURER OPEN PO FOR SEPTEMBER 202	156.00
1534978	11/12/2024	90230	NISHITA SUNNY JOSEPH SEPTEMBER MILEAGE OCTOBER MILEAGE	95.94 5.36 90.58
1534980	11/12/2024	90198	M CUBED CONSULTING LLC MATH CONTENT TRAINING / T	3,000.00
1534981	11/12/2024	90225	ROBERT JOHN MARQUEZ JR OCTOBER MILEAGE	46.23
1534983	11/12/2024	90163	MARIE C OROPEZA OCTOBER MILEAGE	15.28

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1534984	11/12/2024	87278	POWERSCHOOL GROUP LLC STUDENT ANALYTICS HOSTED	21,925.57
			PD+ SUBSCRIPTION (700 STU	10,713.57
			PA2025-0134 DIFFERENC	3,794.00
			POWERSCHOOL SIS CUSTOMIZA	0.36
			PA2025-0134	245.00
			PLATFORM HOSTED (3,001 ST	0.25
1534985	11/12/2024	90193	ALISHA DEBRA ROMERO	7,172.39
			OCTOBER MILEAGE	131.52
			OCTOBER MILEAGE	30.82
1534988	11/12/2024	90217	SECURE DATA RECOVERY LLC	100.70
			PA2025-0108	3,618.42
1534989	11/12/2024	90164	TRINA MARISA SILVA	339.03
			OCTOBER MILEAGE	191.20
			SEPTEMBER MILEAGE	147.83
1534990	11/12/2024	81820	THE STANDARD LIFE INSURANCE	12,900.51
			SEPT24 EMPL LIFE	1,153.50
			SEPT24 VOUL LIFE	11,747.01
1534991	11/12/2024	89393	T-MOBILE	1,601.29
			PHONE 092124-102024	
1534992	11/12/2024	90211	SHANNON KIMBERLYN TREADVILLE	56.48
			OCTOBER MILEAGE	
1535124	11/15/2024	90222	COLORADO DEPARTMENT OF REVENUE	173.87
			DED:1206 MISC	
1535125	11/15/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1535126	11/15/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1535127	11/15/2024	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
1535128	11/14/2024	29920	HARRIS COUNTY TREASURER	130,305.00
			DEC24 LAW ENFORCEMEN	21,717.51
			DEC24 LAW ENFORCEMEN	7,239.17
			DEC24 LAW ENFORCEMEN	7,239.16
			NOV24 LAW ENFORCEMEN	7,239.16
			NOV24 LAW ENFORCEMEN	7,239.16
			OCT24 LAW ENFORCEMEN	21,717.51
			NOV24 LAW ENFORCEMEN	7,239.17
			OCT24 LAW ENFORCEMEN	7,239.16
			NOV24 LAW ENFORCEMEN	21,717.51
			DEC24 LAW ENFORCEMEN	7,239.16
			OCT24 LAW ENFORCEMEN	7,239.16
			OCT24 LAW ENFORCEMEN	7,239.17

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1535142	11/22/2024	89261	AMAZON.COM SALES, INC	9,200.80
			Make Your Bed: Little Thi	22.00
			Amazon Basics Whiteboard	23.94
			Jeff Kinney Diary of a Wi	142.35
			Staples 508945 File Folde	32.40
			Staples 433680 Top-Tab Fi	28.26
			HP 414A W2020A Toner	195.86
			PAKOTOO 8MP USB Document	53.81
			Avery(R) Durable View 3 R	9.16
			HP 414A Yellow Toner Cart	380.67
			Staples 508911 Colored Fi	35.94
			32 Pieces Colored Overlay	7.99
			Don't Ask Me Where I'm Fr	26.97
			Amazon Basics File Folder	34.76
			Amazon Basic Care - Origi	67.45
			Bostitch Office Personal	70.55
			Cardinal Economy 3-Ring B	114.00
			Spice Supreme Assorted Fo	5.54
			HP 414A Cyan Toner Cartri	380.67
			It Ends with Us: A Novel	21.96
			Regretting You	16.58
			HP 414A Magenta Toner Car	253.78
			JEUIHAU 6 PCS 500ml Silic	21.66
			Fitvids All Purpose 1/2-I	39.98
			Mental Health Reminders W	13.99
			Koalaime 3 Sets of Wall P	21.99
			Pete The Cat My Groovy Sh	39.99
			Pelopy Stanchion Posts Qu	243.98
			SHOKZ New OpenRun Pro 2 M	338.48
			UGREEN HDMI Cable Right A	16.06
			BENFEI 4K DisplayPort to	67.50
			trueCABLE 2 Port Single G	14.69
			4K HDMI Cable 10FT 10-Pac	48.99
			Cappuccino Supreme Double	169.26
			IRIS USA 72 Qt Stackable	63.36
			HP 507A Cyan Toner Cartri	259.75
			HP 414A Yellow Toner Cart	380.67
			HP 414A W2020A Toner	191.65
			To Do List Notepad 3 Pack	11.99
			JANYUN 560 Pcs Mounting P	6.89
			Crayola Fine Line Markers	67.35
			Tegeme Vintage Tapestry 5	12.99
			Elcoho 40 Pieces Non-Wove	16.99
			Pilot, FriXion Clicker Er	29.99
			Blackmagic Design ATEM Mi	289.55
			Rtteri 100 Pack Disposabl	53.98
			Artificial Eucalyptus Wal	29.99
			[2 Pack] Kids Noise Cance	143.92
			Logitech Brio PRO X 4K We	169.99
			VCE 5-Pack HDMI Keystone	57.38
			WitWot 5-Pack 4K DisplayP	50.42
			8 Pads Pop Up Sticky Note	6.99
			PerkHomy 48" x 1,440" (12	39.99

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1535142	11/22/2024	89261	AMAZON.COM SALES, INC	9,200.80
			Artsbay 3 Piece Canvas Wa	25.98
			HP 507A Magenta Toner Car	259.75
			1InTheOffice Yellow Copy	47.96
			Prime Screen Urine Drug T	394.95
			Kuando Busylight UC Omega	42.35
			HP 05A Black Toner Cartri	924.95
			Avery 79813 Heavy-Duty Vi	19.86
			24 Pieces Reading Guide S	9.99
			hand2mind V-Shaped, Dual-	20.93
			Sticky Notes 3x3, Self-St	18.99
			Daily To Do List Planner	13.98
			HP 507A Magenta Toner Car	257.95
			Q-tips Cotton Swabs, 500	6.62
			Dixie SmartStock Spoon	115.30
			Gerrii 100 Pack Disposabl	61.98
			Zen Bathroom Decor Medita	29.69
			Amazon Basics Junior BPA-	79.99
			Sweetcrispy Computer Gami	99.99
			Logitech ERGO K860 Wirele	108.99
			UGREEN HDMI Cable Right A	64.21
			RiteAV White USB 3 A-B Fe	64.20
			Hammermill Colored Paper,	12.07
			HP 507A Yellow Toner Cart	249.00
			Cappuccino Supreme Englis	112.84
			Cappuccino Supreme Salted	112.84
			SUNEE Certificate Holders	72.50
			Lenovo ThinkPad Hybrid US	235.00
			durony 65.6 Feet Bulletin	9.99
			FASTMOMENT Floor Chair wi	69.59
			SmoothNovelty 4 Pcs Red R	9.99
			Pete the Cat 12-Book Phon	41.88
			Logitech M705 Marathon Wi	29.99
			DXESSWPF5 - Dixie SmartSt	115.26
			Wesiti 8 Pcs Glass Certif	37.99
			Harloon 232 Pcs 24 Sheets	15.99
			500 Pcs Gold Star Sticker	4.99
			HP 507A Cyan Toner Cartri	257.95
			HP 507A Yellow Toner Cart	249.67
			Paper Mate Flair Felt Tip	19.61
			Logitech MK335 Wireless K	29.99
1535143	11/22/2024	13871	AT&T CORP	1,137.58
			PHONE 110124-113024	520.47
			LD 101724-111624	617.11
1535144	11/22/2024	90187	ASKREPLY INC	24,140.00
			DIVERSITY MANAGEMENT SYST	
1535147	11/22/2024	80605	SUSAN M CATLETT	3,000.00
			CLASSROOM OBSERVATION &	
1535149	11/22/2024	90219	TIFFANY CHELECE CHANEY	583.43
			TEXAS COUNSELING ASSO	390.93
			TEXAS COUNSELING ASSO	192.50

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1535150	11/22/2024	88084	COMCAST HOLDINGS CORPORATION SIP TRUNKS FOR THE ENTIRE SIP TRUNKS FOR THE ENTIRE	5,509.24 2,392.95 3,116.29
1535155	11/22/2024	28564	GRAPHICS UNLIMITED INC STUDENT SHIRTS W/LOGO STUDENT JACKETS W/LOGO	5,625.00 3,510.00 2,115.00
1535156	11/22/2024	85864	GREGORC ASSOCIATES INC A02 GREGORC STYLE DELINEA SHIPPING AND HANDLING	287.50 250.00 37.50
1535159	11/22/2024	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	295.30
1535163	11/22/2024	81186	IDENTISYS INC REMOTE EPIC CONNECTOR INS EPIC TRACK SOFTWARE SUBSC PREPRINTED ASSET TAGS (10 REMOTE TRAINING AND CONFI	1,708.00 625.00 368.00 345.00 370.00
1535166	11/22/2024	89480	MAJESTIC CHARTERS LLC TRANSPORTATION FOR CASE D TRANSPORTATION FOR CASE D	7,903.00 3,405.00 4,498.00

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1535167	11/22/2024	39971	MCGRAW-HILL COMPANIES	16,228.63
			US HISTORY TEACHER LESSON	38.97
			ALGEBRA 1 STUDENT 3 YR BU	787.20
			MCGRAW HILL TEXAS PHYSICS	649.80
			WORLD GEOGRAPHY TEXAS DIG	375.15
			ALGEBRA 2 TEACHER EDITION	78.00
			US HISTORY TEACHER LEARNS	12.99
			ALGEBRA 1 ETEACHER EDITIO	54.00
			MCGRAW HILL TEXAS PHYSICS	299.97
			WORLD GEOGRAPHY TEXAS DIG	182.40
			US GOVERNMENT STUDENT DIG	375.15
			ALGEBRA 1 TEACHER EDITION	78.00
			ALGEBRA 2 TEACHER EDITION	78.00
			MH TEXAS INTEGRATED PHYSI	157.11
			US GOVERNMENT TEACHER LES	56.97
			GEOMETRY STUDENT 3 YR BUN	787.20
			STUDY SYNC GRADE 9 TEACHE	340.08
			MCGRAW HILL TEXAS CHEMIST	324.90
			US HISTORY DIGITAL AND PR	375.15
			WORLD HISTORY TEACHER EDI	120.99
			GEOMETRY TEACHER EDITION	78.00
			STUDY SYNC GRADE 10 TEACH	84.99
			WORLD GEOGRAPHY TEXAS TEA	12.99
			WORLD HISTORY TEACHER LES	38.97
			MH TEXAS INTEGRATED PHYSI	649.80
			US HISTORY TEACHER EDITIO	120.99
			STUDY SYNC GRADE 9 TEACHE	84.99
			MCGRAW HILL TEXAS CHEMIST	157.11
			ECONOMICS TEXAS TEACHER L	38.97
			ALGEBRA 2 ETEACHER EDITIO	54.00
			MCGRAW HILL TEXAS CHEMIST	574.95
			WORLD HISTORY DIGITAL STU	182.40
			WORLD GEOGRAPHY TEXAS TEA	120.99
			STUDY SYNC GRADE 11 TEACH	84.99
			STUDY SYNC GRADE 12 TEACH	84.99
			TEXAS 3 YEAR CURRICULM	2,053.92
			WORLD GEOGRAPHY TEXAS TEA	38.97
			US GOVERNMENT STUDENT LEA	182.40
			ECONOMICS TEXAS DIGITAL A	375.15
			US HISTORY DIGITAL STUDEN	182.40
			ECONOMICS TEXAS TEACHER E	114.99
			US GOVERNMENT TEACHER EDI	114.99
			ALGEBRA 1 TEACHER EDITION	78.00
			GEOMETRY TEACHER EDITION	78.00
			STUDY SYNC GRADE 9 TEACHE	84.99
			PA2025-0153	54.25
			PA2025-0153	137.97
			MCGRAW HILL TEXAS BIOLOGY	157.11
			ECONOMICS TEXAS STUDENT L	182.40
			ALGEBRA 2 STUDENT 3 YR BU	787.20
			MCGRAW HILL TEXAS BIOLOGY	649.80
			MCGRAW HILL TX BIOLOGY PR	299.97
			WORLD HISTORY STUDENT DIG	375.15

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1535167	11/22/2024	39971	MCGRAW-HILL COMPANIES	16,228.63
			STUDY SYNC GRADE 10 TEACH	84.99
			STUDY SYNC GRADE 11 TEACH	84.99
			MCGRAW HILL TEXAS PHYSICS	157.11
			WORLD HISTORY LEARNSMART	12.99
			GEOMETRY ETEACHER EDITION	54.00
			STUDY SYNC GRADE 9 ONLINE	1,660.80
			MCGRAW HILL TEXAS CHEMIST	299.97
			MH TEXAS INTEGRATED PHYSI	299.97
			STUDY SYNC GRADE 12 TEACH	84.99
1535168	11/22/2024	89497	ANA CRISTINA OTERO-BAEZ	138.90
			SEPTEMBER MILEAGE	63.72
			SEPTEMBER MILEAGE	17.29
			SEPTEMBER MILEAGE	3.22
			SEPTEMBER MILEAGE	2.95
			SEPTEMBER MILEAGE	6.03
			OCTOBER MILEAGE	45.69
1535169	11/22/2024	87454	PERFECT TEAMPLAY INC	1,920.00
			CRITICAL THINKING; CHESSM	600.00
			CRITICAL THINKING; CHESSM	480.00
			CRITICAL THINKING; CHESSM	480.00
			CRITICAL THINKING; CHESSM	360.00
1535171	11/22/2024	87278	POWERSCHOOL GROUP LLC	58,714.86
			PERFORM DISTRICT	11,496.67
			PERFORM DISTRICT	11,062.65
			RECORDS	13,724.72
			RECORDS	13,206.57
			APPLICANT TRACKING	5,124.57
			SCHOOLSPRING JOB BOARD	4,099.68
1535172	11/22/2024	84322	QUALTRICS LABS, INC	25,302.36
			IMPLEMENTATIONS	
1535176	11/22/2024	58452	TEXAS EDUCATION AGENCY	4,500.00
			TEA CONDUCT AUDIT EDU	
1535177	11/22/2024	57525	TEXAS ASSOCIATION OF SECONDARY	1,140.00
			TASSP MEMEBERSHIP RENEWAL	285.00
			TASSP MEMBERSHIP RENEWAL	285.00
			MEMBERSHIP RENEWAL COURTN	285.00
			TASSP MEMBERSHIP RENEWAL	285.00
1535178	11/22/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	72.00
			CRIMINAL BACKGROUND CHECK	34.00
			CRIMINAL BACKGROUND CHECK	38.00
1535180	11/22/2024	81950	TSPRA STAR AWARDS	430.00
			17598, PROGRAM > MORE THA	40.00
			17663,	40.00
			17401, VIDEO PROMOTIONAL	55.00
			17399, VIDEO PRODUCTION I	55.00
			17686, COMMEMORATIVE > MO	40.00
			17375, PRINT MATERIALS IN	40.00
			17159, PUBLISHED PRINT AD	40.00
			17703, BROCHURE > MORE TH	40.00
			17389, PRINT MATERIALS IN	40.00
			17622, BROCHURE > MORE TH	40.00

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1535182	11/22/2024	87406	VERITIV OPERATING COMPANY 109679143001 HARRIS CNTY	7.50
1535183	11/22/2024	61927	VERIZON WIRELESS 9.29.24-10.28.24 CELL	660.84
1535185	11/22/2024	90226	MAYRA LOPEZ SERVICE AGREEMENT FY24-25	960.00
1535273	11/22/2024	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN SILVER LEVEL CORPORATE PA	17,000.00
1535275	11/29/2024	90222	COLORADO DEPARTMENT OF REVENUE DED:1206 MISC	173.87
1535276	11/29/2024	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1535277	11/29/2024	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1535278	11/29/2024	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,766.67
V1534921	11/05/2024	14485	THELMA J BANKS GCASE FALL FORUM: DON	68.01
V1534922	11/05/2024	17320	BUTLER BUSINESS PRODUCTS PORT AUTHORITY LADIES ¾-S PORT AUTHORITY® SHORT SLE ROLODEX EXPRESSIONS MESH HP 210A ORIGINAL LASER TO SMEAD 1/3 TAB CUT LEGAL HP 210A ORIGINAL LASER TO PORT AUTHORITY® LADIES DR FELLOWES PLUSHTOUCH MICRO PORT AUTHORITY LADIES ¾-S HP 962XL (3JA03AN) ORIGIN HP 210A ORIGINAL LASER TO PORT AUTHORITY LADIES ¾-S PORT AUTHORITY® LADIES DR TOPS PRISM PLUS LEGAL PAD PORT AUTHORITY® LADIES DR AVERY TRUEBLOCK FILE FOLD HP 58A (CF258A) ORIGINAL HP 26A ORIGINAL LASER TON PORT AUTHORITY® LADIES DR PORT AUTHORITY® DRY ZONE® PORT AUTHORITY LADIES ¾-S HP 58A (CF258A) ORIGINAL	2,539.57 47.00 31.00 42.96 114.12 339.76 114.12 30.00 19.57 98.00 51.63 94.86 50.00 189.00 15.77 58.00 33.20 350.40 139.80 28.00 19.98 322.00 350.40
V1534924	11/05/2024	86571	JAMES T DAVIS SEPTEMBER MILEAGE	10.85
V1534929	11/05/2024	89465	LAKESHA HEMPHILL 34TH ANNUAL NATIONAL 34TH ANNUAL NATIONAL	244.32 180.00 64.32
V1534935	11/05/2024	35010	JASON'S DELI PA2025-0070 PA2025-0080	1,159.14 221.73 937.41
V1534938	11/05/2024	36510	JOHN A KRACHT REIMBURSEMENT SNACK M	97.16

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V1534941	11/05/2024	89529	ANDRINEE CAMILLE MARTINEZ	227.53
			34TH ANNUAL NATIONAL	11.66
			34TH ANNUAL NATIONAL	35.87
			34TH ANNUAL NATIONAL	180.00
V1534942	11/05/2024	40550	PATRICIA ANN MENARD	30.82
			OCTOBER MILEAGE	
V1534944	11/05/2024	90065	PEOPLE INSPIRED STRATEGIES	17,008.04
			SERVICE AGREEMENT FY24-25	131.44
			SERVICE AGREEMENT FY24-25	110.00
			SERVICE AGREEMENT FY24-25	16,766.60
V1534945	11/05/2024	89436	REIGNING STRENGTH THERAPEUTIC	600.00
			PA2025-0103	
V1534947	11/05/2024	87047	ANDREA L SEGRAVES	328.36
			CSOTTE - CONSORTIUM O	55.00
			CSOTTE - CONSORTIUM O	273.36
V1534950	11/05/2024	53379	DS WATERS OF AMERICA INC	61.90
			PA2025-0075	37.14
			PA2025-0075	24.76
V1534951	11/05/2024	88087	VERSA CREATIVE GROUP LLC	71,400.00
			CONTRACT AGREEMENT 9/01/2	54,150.00
			CONTRACT AGREEMENT 9/01/2	17,250.00
V1534952	11/05/2024	90111	JULIE V VU	282.80
			CSOTTE	227.80
			CSOTTE	55.00
V1534996	11/12/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,175.58
			NEED 2 TEMP EMPLOYEES FOR	604.80
			NEED 2 TEMP EMPLOYEES FOR	570.78
V1534997	11/12/2024	10860	LEAH MAE ANGELITO ALBA	123.75
			TPTA CONFERENCE	
V1534998	11/12/2024	86629	SYED TAYYAB ALI	20.64
			OCTOBER MILEAGE	
V1534999	11/12/2024	11485	PEPI CORPORATION	2,397.00
			DELIVERY FEE AND TIP	399.52
			HOT PLATE BOX MEALS (PECA	1,997.48
V1535000	11/12/2024	86538	PAMELA MARIE RHODES	91.12
			OCTOBER MILEAGE	
V1535001	11/12/2024	14485	THELMA J BANKS	37.52
			OCTOBER MILEAGE	
V1535002	11/12/2024	89065	COREY ELIZABETH BARTA	142.44
			SEPTEMBER MILEAGE	
V1535003	11/12/2024	15261	STACY K BERKMAN	58.96
			OCTOBER MILEAGE	
V1535004	11/12/2024	89200	SHELLEY HUNTER GRAY BERRY	41.61
			OCTOBER MILEAGE	
V1535005	11/12/2024	89557	DENISE MCGEE BERTRAND	85.52
			OCTOBER MILEAGE	37.52
			REIMBURSE REG FEE	48.00
V1535006	11/12/2024	85534	CARLENE DENISE BEXLEY	13.40
			OCTOBER MILEAGE	
V1535007	11/12/2024	15393	PRAGNA K BHALARA	59.63
			OCTOBER MILEAGE	
V1535008	11/12/2024	89331	JASMINE MONIQUE BOOKER	107.80
			OCTOBER MILEAGE	

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V1535009	11/12/2024	82635	MARY KATE SHANNON SEPTEMBER MILEAGE	99.83
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS HEFTY 3 COMPT FOOD TRAY HOSTESS BITES CHOC. CHIP OREO MINI MIX COOKIES BOSTITCH 3/8 HEAVY DUTY P BUSINESS SOURCE HEAVYWEIG WHITE FOAM CUPS "8 SMARTFOOD WHITE CHEDDAR P FAMOUS AMOS CHOC CHIP (42 MINI VARIETY DRINKS BOSTITCH 5/8 HEAVY DUTY P SHARPIE CREATIVE MARKERS, FOAM LUNCH PLATE 8 7/8" H SNAPPLE TEA (VARIETY 24 P SNAPPLE JUICE DRINK 20 OZ HP 35A ORIGINAL LASER TON CLOROX DISINFECTING CLEAN COCOA COLA MINI CANS (30 CHARMS BLOW POP (100 CT) HP 202A CF500A ORIGINAL S HP 507A (CE401A) ORIGINAL CHAFING FUEL W/ POWER PAD DR PEPPER MINI CANS (30PK DIET COKE MINI CANS (30PK MM/TWIX/SNICKERS AND MORE SWEETARTS PARTY MIX (120 HP202A (CF500AM) ORIGINAL WELCHS HALLOWEEN MIX FRUI MISS VICKIS POTATO CHIPS HP 507A (CE402A) ORIGINAL HP 507A (CE403A) ORIGINAL SCRIPTO AIM AND FLAME MAX HOSTESS MINI DONETTES (32 HP 204A (CF510A) ORIGINAL ZEBRA PEN BLEN RETRACTABL CAPRI SUN VARIETY PAK (40 FRITO FLAMIN HOT VARIETY SCOTCH ENVELOPE/PACKAGE S	3,901.14 45.96 101.36 71.12 8.02 27.38 29.68 51.96 104.40 99.40 10.33 13.06 41.66 134.90 134.90 89.30 26.84 75.72 37.94 229.23 270.80 130.70 38.76 50.48 92.04 45.96 713.10 44.94 77.94 270.80 270.80 21.96 74.90 122.96 30.60 119.84 181.86 9.54
V1535011	11/12/2024	85125	JANINE WALLACE CALMES TPTA CONFERENCE TPTA CONFERENCE TPTA CONFERENCE	874.10 365.70 370.90 137.50
V1535013	11/12/2024	18165	CDW GOVERNMENT INC PA2025-0041 APC BACK-UPS PRO 1000VA 1 PA2025-0041	13,725.98 2,639.13 674.08 10,412.77
V1535016	11/12/2024	88626	KALENN LEIGH CRANE OCTOBER MILEAGE	123.95
V1535017	11/12/2024	86571	JAMES T DAVIS OCTOBER MILEAGE OCTOBER MILEAGE	10.18 4.82 5.36

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V1535019	11/12/2024	89552	VICTORIA MARIE DELGADO OCTOBER MILEAGE	98.16
V1535020	11/12/2024	88352	KATHERINE ANN DOS SANTOS OCTOBER MILEAGE	23.99
V1535021	11/12/2024	53023	JACQUELINE ALISON DOWELL OCTOBER MILEAGE	108.54
V1535022	11/12/2024	88924	JENNIFER WATSON DOYLE OCTOBER MILEAGE	11.93
V1535023	11/12/2024	89204	LAURA STAMPLEY ECKER OCTOBER MILEAGE	26.53
V1535024	11/12/2024	88634	BROOKSIE L EDQUIST SEPTEMBER MILEAGE	106.33
V1535025	11/12/2024	89546	LESLIE ETHERIDGE OCTOBER MILEAGE	122.34
V1535027	11/12/2024	84219	SRIVANI ERUKULLA OCTOBER MILEAGE	20.64
V1535028	11/12/2024	88691	TIFFANY ALEXANDRA ESTES OCTOBER MILEAGE	51.93
V1535030	11/12/2024	84589	HEATHER MARIE FAUNCE-ESTAY OCTOBER MILEAGE	67.67
V1535031	11/12/2024	89252	TATTIANA PAOLA ARANGO OCTOBER MILEAGE	38.19
V1535032	11/12/2024	89405	RAECHEL REDENE FRIEDMAN MOZER OCTOBER MILEAGE	73.70
V1535034	11/12/2024	89407	CYRELLE FERN GARDNER OCTOBER MILEAGE	52.60
V1535035	11/12/2024	84588	SARA ELIZABETH GOEKE OCTOBER MILEAGE	81.74
V1535036	11/12/2024	89125	LESLEY MELISSA GUILMART OCTOBER MILEAGE	155.91
V1535037	11/12/2024	88019	CYNTHIA ANN GUNN SEPTEMBER MILEAGE	121.61
V1535038	11/12/2024	29490	LISA M HALL OCTOBER MILEAGE	48.24
V1535041	11/12/2024	90192	ERIKA HERNANDEZ OCTOBER MILEAGE	87.17
V1535042	11/12/2024	84584	HOLLY LYNN SHAFER OCTOBER MILEAGE	76.38
V1535045	11/12/2024	82107	TAMMY HILLEGEIST OCTOBER MILEAGE	23.45

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V1535049	11/12/2024	34705	J HARDING & CO	3,670.80
			LTHEATHER NORTH END MELAN	67.00
			PLUM L/S CROSSWEAVE SHIRT	34.98
			BLACK PORT AUTHORITY WOME	64.98
			LTHEATHER NORTH END LADIE	201.00
			PLUM LADIES L/S CROSSWEAV	104.94
			F228 PORT AUTHORITY R-TEK	207.92
			F228_3X PORT AUTHORITY R-	111.00
			LTHEATHER NORTH END MELAN	69.00
			BLACK PORT AUTHORITY WOME	67.96
			LTHEATHER NORTH END LADIE	67.00
			PLUM LADIES L/S CROSSWEAV	34.98
			F228_2X PORT AUTHORITY R-	107.96
			L152 PORT AUTHORITY® WOME	259.90
			NAVY/WHT PORT AUTHORITY M	26.98
			NAVY/WHT PORT AUTHORITY M	28.98
			BLACK PORT AUTHORITY NORT	64.98
			STRONGBLU PORT AUTHORITY	95.94
			RICH RED PORT AUTHORITY W	64.98
			L152_2X PORT AUTHORITY® W	61.98
			BLACK PORT AUTHORITY SHOR	33.98
			GRDRNGRN OGIO JEWEL POLO	38.50
			NEA503_2X BLKTWIST/BL NEW	125.96
			STRONGBLU PORT AUTHORITY	31.98
			STRONGBLU PORT AUTHORITY	33.98
			NAVY/WHT PORT AUTHORITY W	26.98
			NAVY/WHT PORT AUTHORITY W	80.94
			NEA503_3X BLKTWIST/BL NEW	128.96
			LNEA503 BLKTWIST/BL NEW E	299.90
			GRDRNGRN OGIO JEWEL POLO	115.50
			BLACK PORT AUTHORITY WOME	67.96
			BLACK PORT AUTHORITY WOME	194.94
			GRDRNGRN OGIO CALIBER 2.0	38.50
			GRDRNGRN OGIO CALIBER 2.0	40.50
			PLUM L/S CROSSWEAVE SHIRT	36.98
			LNEA503_2X BLKTWIST/BL NE	62.98
			BLACK PORT AUTHORITY SHOR	35.98
			BLACK PORT AUTHORITY NORT	66.98
			BLACK PORT AUTHORITY WOME	194.94
			STRONGBLU PORT AUTHORITY	31.98
			NEA503 BLKTWIST/BL NEW ER	239.92
V1535051	11/12/2024	88356	CAROLINE VOTH JOHNSTON	123.41
			OCTOBER MILEAGE	
V1535052	11/12/2024	86488	CHERINA LANAE PETE	68.94
			OCTOBER MILEAGE	
V1535054	11/12/2024	89207	MARY MARGARET ADELLE KING	37.99
			OCTOBER MILEAGE	
V1535055	11/12/2024	86222	ROBIN DIANE-RILLA KRONENBERGER	133.67
			OCTOBER MILEAGE	
V1535056	11/12/2024	90212	DEBORAH CINER KUPFER	32.90
			OCTOBER MILEAGE	
V1535058	11/12/2024	89081	LORREL JESSICA LANCASTER	133.60
			OCTOBER MILEAGE	

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V1535059	11/12/2024	89279	ALLISON LEIGH LANDES SEPTEMBER MILEAGE	222.29
V1535060	11/12/2024	84852	RMLANIER ENTERPRISE LLC FY24-25 SERVICE AGREEMENT FY24-25 SERVICE AGREEMENT	11,800.01 10,852.96 947.05
V1535061	11/12/2024	89586	WINNIE LAU-NGUYEN OCTOBER MILEAGE	39.87
V1535062	11/12/2024	89208	CHRISTINA CARMEN LAW OCTOBER MILEAGE	57.69
V1535063	11/12/2024	89548	MYNHI NGUYEN LEGASPI OCTOBER MILEAGE	41.07
V1535064	11/12/2024	85532	ERICK LEON SEPTEMBER MILEAGE	181.03
V1535065	11/12/2024	90119	JESSICA J LIENG OCTOBER MILEAGE	115.78
V1535067	11/12/2024	88383	ALEYDA YAZMIN LOPEZ OCTOBER MILEAGE	38.46
V1535068	11/12/2024	38955	SANDRA A MACGREGOR OCTOBER MILEAGE	41.54
V1535069	11/12/2024	90045	CAROLINE TAORMINA MAYRONNE OCTOBER MILEAGE	27.27
V1535070	11/12/2024	39707	SHANNON E MAZY OCTOBER MILEAGE	113.23
V1535071	11/12/2024	86078	MELINDA EMELIA MCGOULDRIK OCTOBER MILEAGE	31.09
V1535072	11/12/2024	40553	BEATRIZ M MENENDEZ OCTOBER MILEAGE	57.55
V1535073	11/12/2024	89406	KATONA DENISE MEYERS OCTOBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE	136.41 72.56 13.13 23.38 27.34
V1535075	11/12/2024	83476	MONINA VICENCIO MORALES-ESTUART OCTOBER MILEAGE	80.40
V1535076	11/12/2024	89364	CHRISTIAN ADRIAN MUNGUIA OCTOBER MILEAGE	186.26
V1535077	11/12/2024	89536	JONATHAN MURILLO OCTOBER MILEAGE SEPTEMBER MILEAGE	726.71 574.92 151.79
V1535079	11/12/2024	85599	PRASHANTHI NAIDU NADELLA OCTOBER MILEAGE	113.90
V1535081	11/12/2024	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE	31.69
V1535082	11/12/2024	89310	JENNIFER DAWN SINOZICH OCTOBER MILEAGE	72.03
V1535083	11/12/2024	44026	VICKI Y YOUNG NOLAN OCTOBER MILEAGE	105.86
V1535084	11/12/2024	87452	ALMA LETICIA OCHOA OCTOBER MILEAGE	69.61
V1535085	11/12/2024	87831	JANICE THOMAS OWOLABI OCTOBER MILEAGE	313.90
V1535086	11/12/2024	88889	ELENA Y PADRON OCTOBER MILEAGE	27.87

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V1535087	11/12/2024	85138	BARBARA JEAN PARKER OCTOBER MILEAGE	368.97 198.86
			SEPTEMBER MILEAGE	170.11
V1535088	11/12/2024	90213	RACHEL CATHERINE GALLINA OCTOBER MILEAGE	82.93
V1535090	11/12/2024	88622	TAMMY WOLFE PENA OCTOBER MILEAGE	28.74
V1535091	11/12/2024	46130	ANN K PETTY OCTOBER MILEAGE	189.81
V1535092	11/12/2024	88890	LINDSEY LEIGH PIERCE OCTOBER MILEAGE	14.27
V1535094	11/12/2024	86862	PS LIGHTWAVE INC NOV24 DATA CIRCUITS	1,158.65 371.65
			NOV24 DATA CIRCUITS	297.88
			NOV24 DATA CIRCUITS	334.70
			NOV24 DATA CIRCUITS	154.42
V1535096	11/12/2024	88992	CASEY NEIGHBORS QUIGGLE OCTOBER MILEAGE	68.68
V1535097	11/12/2024	35197	JENNIFER JONES RAMOS OCTOBER MILEAGE	145.79
V1535099	11/12/2024	89278	LYSBETH M RODRIGUEZ HUERTAS OCTOBER MILEAGE	357.44 163.68
			SEPTEMBER MILEAGE	193.76
V1535100	11/12/2024	89381	LYDIA ELISE RODRIGUEZ OCTOBER MILEAGE	69.35
V1535101	11/12/2024	90168	JOHANNA LYNN SANCHEZ OCTOBER MILEAGE	310.85 173.60
			SEPTEMBER MILEAGE	53.27
			SEPTEMBER MILEAGE	49.73
			SEPTEMBER MILEAGE	34.25
V1535102	11/12/2024	84585	SUSAN RUDOLPH SCHWITZBERG OCTOBER MILEAGE	87.77
V1535103	11/12/2024	87047	ANDREA L SEGRAVES OCTOBER MILEAGE	184.72
V1535104	11/12/2024	90203	MORGAN SLOVAK KIDNEY OCTOBER MILEAGE	64.99
V1535108	11/12/2024	88627	LINDSAY MINGLE TAMEZ OCTOBER MILEAGE	43.35
V1535110	11/12/2024	56712	TEXAS ASSOCIATION OF SCHOOL PA2025-0119	570.00 235.00
			PA2025-0119	335.00
V1535111	11/12/2024	88574	THE RESERVES NETWORK INC NEED TEMP STAFF FOR 930 H	1,543.69 814.39
			NEED TEMP STAFF FOR 930 H	729.30
V1535112	11/12/2024	89211	EVELYN TREVINO LEAL OCTOBER MILEAGE	42.61
V1535114	11/12/2024	88894	LANI ESPE VAN VLEIT OCTOBER MILEAGE	39.53
V1535115	11/12/2024	90055	DANA BOOKWALTER VENTOURAS OCTOBER MILEAGE	101.84
V1535116	11/12/2024	89668	ANGEL HIRAM VERDEJO OCTOBER MILEAGE	158.39

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V1535117	11/12/2024	87749	LAKEN MARIE WALKER OCTOBER MILEAGE	194.84
V1535118	11/12/2024	89255	SHARA E WATTS SEPTEMBER MILEAGE	90.12
V1535119	11/12/2024	83984	MARY F WEISENBURGER OCTOBER MILEAGE	175.27
V1535120	11/12/2024	82607	VALARIE D WELTON OCTOBER MILEAGE	153.43
V1535121	11/12/2024	64008	TANYA SAUCIER WISE OCTOBER MILEAGE	31.83
V1535186	11/22/2024	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR NEED 2 TEMP EMPLOYEES FOR NEED 2 TEMP EMPLOYEES FOR	2,451.33 1,236.06 608.58 606.69
V1535187	11/22/2024	90180	ASHLEY ELINA ABRAHAM OCTOBER MILEAGE	69.68
V1535188	11/22/2024	10690	LAURA AGUIRRE SERVICE AGREEMENT FY 24-2	10,550.00
V1535189	11/22/2024	89547	KORY LEEANN ALFORD OCTOBER MILEAGE	39.33
V1535190	11/22/2024	11485	PEPI CORPORATION PA2025-0147 PA2025-0147 PA2025-0147 PA2025-0147 GRATUITY TRADITIONAL SANDWICH BOX TRADITIONAL SANDWICH BOX PA2024-0147 TRADITIONAL SANDWICH BOX TRADITIONAL SANDWICH BOX DELIVERY FEE TRADITIONAL SANDWICH BOX TRADITIONAL SANDWICH BOX	1,121.11 131.04 182.71 163.80 131.16 29.70 55.00 33.00 156.00 44.00 33.00 29.70 66.00 66.00
V1535191	11/22/2024	88621	EVA MIRANDA AURICH-MENDOZA OCTOBER MILEAGE	180.57
V1535192	11/22/2024	52395	KATHRYN A BAKER OCTOBER MILEAGE	53.60
V1535194	11/22/2024	89065	COREY ELIZABETH BARTA OCTOBER MILEAGE	108.88
V1535196	11/22/2024	85128	PATTY ALLEN BERRY OCTOBER MILEAGE	46.10
V1535197	11/22/2024	90201	JEMMA LOUISE BOHLAR OCTOBER MILEAGE	117.92

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V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	4,463.83
			MEA06132 - MEAD LIMITED M	53.04
			BTC27777 - BIGELOW ORGANI	36.43
			MEA06062 - CAMBRIDGE LIMI	23.98
			BAL8574GMBD - BAUSCH + LO	29.96
			STCFTRST1 - STARTECH.COM	99.46
			HEWW2121A - HP 212A ORIGI	243.24
			10" TROPHY ACHIEVEMENT ST	208.00
			SML1164651041 - SAMSONITE	77.92
			NES79976CT - COFFEE MATE	53.72
			SHIPPING	60.00
			ADAM & EVE ORANGE JUICE	79.88
			STCWRSTRST - STARTECH.COM	36.08
			12" TROPHY ACHIEVEMENT ST	238.00
			SNAPPLE VARIETY PACK	152.90
			DIET COKE 12 OZ 35/PK	55.32
			DR PEPPER MINI 30 PK	66.36
			CHOC CHIP MUFFIN ENTERMAN	80.60
			VARIETY PACK SKINNY POP	49.16
			NES84652CT - COFFEE MATE	39.12
			SCCOF8BI0041 - SOLO 8 OZ	100.29
			HEWW2123A - HP 212A ORIGI	243.24
			BLOW POP 100/PK CHARMS	42.98
			NES31803CT - COFFEE MATE	51.34
			CCS55302 - COMPUCESSORY G	51.94
			HEWW2122A - HP 212A ORIGI	243.24
			BICWOTAP18 - BIC WITE-OUT	39.73
			AT-A-GLANCE DAYMINDER PRE	99.48
			GJO48261 - GENUINE JOE CO	32.88
			BSN65646 - BUSINESS SOURC	13.66
			BTC10568BD - BIGELOW®	36.40
			MOTTS APPLE JUICE	92.15
			9" TROPHY ACHIEVEMENT STA	390.00
			MINI COKE 30 PK	72.96
			HOSTESS MINI DONUTS 32 PK	50.67
			MEA06064 - MEAD 1 - SUBJE	42.12
			ALL24325 - ALLIANCE RUBBE	58.45
			HEWW2120A - HP 212A ORIGI	197.29
			NAT01051 - NATURE SAVER 2	49.86
			HEWCF287A - HP 87A ORIGIN	281.22
			WATER 8 OZ 80 PK	69.10
			MINI COKE SPRITE FANTA OE	50.70
			RICE KRISPY TREAT 25/PK	72.90
			6" TROPHY ACHIEVEMENT STA	200.00
			LITTLE BITES PARTY CAKE M	96.72
			SMARTFOOD WHITE CHEDDAR P	58.44
			WELCHS MIXRD FRUIT SNACK	42.90

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V1535201	11/22/2024	18165	CDW GOVERNMENT INC	26,620.80
			LENOVO THINKCENTRE M70Q G	1,147.63
			MICROSOFT SURFACE SLIM PE	105.00
			CDW AUTOPILOT TENANT REGI	9.97
			MS SURFACE ARC MOUSE - BL	72.19
			LENOVO 100E CHROMEBOOK GE	2,655.29
			HP 712 ORIGINAL INKJET IN	41.16
			HP 712 ORIGINAL INKJET IN	34.30
			MICROSOFT SURFACE LAPTOP	2,904.70
			HPDESIGNJET T650 A1 INKJE	2,253.02
			FORTINET CUSTOM COTERM	16,836.00
			HP 712 ORIGINAL INKJET IN	34.30
			GOOGLE CHROME EDUCATION U	473.00
			CDW AUTOPILOT	19.94
			HP 712 ORIGINAL INKJET IN	34.30
V1535202	11/22/2024	89647	LAYNE BICKLEY CHILDS	23.05
			OCTOBER MILEAGE	
V1535203	11/22/2024	88047	DANIELLE ELIZABETH CLARK	14.00
			REIMBURSE PARKING	
V1535204	11/22/2024	89519	ANDREA JULIETT CORTEZ	2,555.00
			FY 24-25 SERVICE AGREEMEN	
V1535207	11/22/2024	90034	TAMEISHA ROCHELLE DAVENPORT	47.97
			TASBO PURCHASING ACAD	
V1535209	11/22/2024	89136	OLIVER J DYKE	420.56
			REIMB TR#3106	197.50
			REIMB TR#3106	223.06
V1535210	11/22/2024	87584	KRISTEN TAYLOR EWING	162.81
			OCTOBER MILEAGE	
V1535212	11/22/2024	89551	JENNIFER LYNN FARMER	80.47
			OCTOBER MILEAGE	
V1535213	11/22/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,280.16
			EXXON OCT24 GAS	
V1535214	11/22/2024	89375	LANETTE YVONNE GONZALES-TONSUL	697.12
			TPCSA CONFERENCE 2024	258.62
			2024 INTERPRETERS AND	301.00
			TPCSA CONFERENCE 2024	137.50
V1535216	11/22/2024	88019	CYNTHIA ANN GUNN	186.33
			OCTOBER MILEAGE	
V1535217	11/22/2024	89206	JAMIE L HANSEN	96.61
			OCTOBER MILEAGE	
V1535226	11/22/2024	84421	HOT SHOT DELIVERY INC	266.49
			PA2025-0151	
V1535229	11/22/2024	34705	J HARDING & CO	995.22
			FORTIS ACADEMY BLAZERS WI	461.86
			FORTIS ACADEMY BLAZER WIT	70.48
			FORTIS BLAZER WITH SCHOOL	135.96
			FORTIS ACADEMY SCHOOL BLA	239.94
			FORTIS ACADEMY SCHOOL BLA	86.98
V1535230	11/22/2024	35010	JASON'S DELI	171.95
			PA2025-0114	
V1535236	11/22/2024	37855	MARSHA A LEWIS	120.60
			OCTOBER MILEAGE	

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V1535237	11/22/2024	88383	ALEYDA YAZMIN LOPEZ HR ACADEMY	288.51 219.76
V1535239	11/22/2024	86497	SIMY MATHAI OCTOBER MILEAGE	68.75 70.22
V1535240	11/22/2024	39910	LAURA KAYE MCFARLAND OCTOBER MILEAGE	59.76
V1535241	11/22/2024	89406	KATONA DENISE MEYERS NOVEMBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE	224.25 53.80 81.47 88.98
V1535242	11/22/2024	86936	SUSANNE MARIE MINKS OCTOBER MILEAGE	40.00
V1535245	11/22/2024	85599	PRASHANTHI NAIDU NADELLA REIMBURSEMENT FEE	35.00
V1535247	11/22/2024	87437	TANISHA R PARHAM OCTOBER MILEAGE	66.33
V1535249	11/22/2024	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY	400.00 200.00 200.00
V1535251	11/22/2024	49632	CANDACE H RIEDER SEPTEMBER MILEAGE OCTOBER MILEAGE	114.23 49.51 64.72
V1535252	11/22/2024	89069	NORMA ALICIA RODRIGUEZ OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE	111.02 53.40 34.84 22.78
V1535253	11/22/2024	90182	TARA KATRINA ROGERS OCTOBER MILEAGE	62.65
V1535256	11/22/2024	88388	SIRE INC SIRE SIRE EQUESTRIAN THERAPY	9,000.00 4,500.00 4,500.00
V1535257	11/22/2024	53379	DS WATERS OF AMERICA INC PA2024-0104 SPARKLETTS CRYSTAL FRESH PA2025-0122 PA2025-0104	968.06 509.01 74.28 24.76 360.01
V1535258	11/22/2024	85720	MICHELLE STEEN SHARP OCTOBER MILEAGE	88.57
V1535260	11/22/2024	89691	ARTHUR T SYLVESTER AASPA 86TH ANNUAL CON AASPA 86TH ANNUAL CON	290.47 276.00 14.47
V1535262	11/22/2024	88574	THE RESERVES NETWORK INC NEED TEMP STAFF FOR 930 H NEED TEMP STAFF FOR 930 H NEED TEMP STAFF FOR 930 H	1,838.28 926.65 364.65 546.98
V1535263	11/22/2024	88894	LANI ESPE VAN VLEIT SEPTEMBER MILEAGE	62.98
V1535264	11/22/2024	90055	DANA BOOKWALTER VENTOURAS REIMBURSE REG FEE	35.00

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V1535265	11/22/2024	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2	30,160.00
			CONTRACT AGREEMENT 9/01/2	9,000.00
			CONTRACT AGREEMENT 9/01/2	6,955.00
			CONTRACT AGREEMENT 9/01/2	14,205.00
V1535266	11/22/2024	86994	JANET BAILEY WACHS 2024 INTERPRETERS AND	220.10
			2024 INTERPRETERS AND	26.60
			2024 INTERPRETERS AND	193.50
V1535268	11/22/2024	83421	LESLEY DIANE CASLER SEPTEMBER MILEAGE	101.17
V1535269	11/22/2024	89255	SHARA E WATTS OCTOBER MILEAGE	108.47

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Amount total:

854,228.76

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1534886	11/05/2024	84158	BRIGHTSPEED OF TEXAS INC PHONE 101124111024	234.86
1534887	11/05/2024	18491	CENTERPOINT ENERGY GAS 091824101824	263.02
			GAS 091924101724	170.76
				92.26
1534891	11/05/2024	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 110124113024	234.83
1534892	11/05/2024	86562	HARRIS COUNTY FWSD #51 WATER 091924102224	32.86
1534904	11/05/2024	82727	RAPTOR TECHNOLOGIES PA2025-0100	156.25
1534905	11/05/2024	48800	RELIANT ENERGY ELECTRIC 091724101624	624.28
1534909	11/05/2024	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS	107.25
1534919	11/05/2024	62751	WASTE MANAGEMENT PA2025-0110	50.97
1534957	11/12/2024	89261	AMAZON.COM SALES, INC 12 Pack Metal Hand Tally	43.68
			Mounting Dream TV Mount F	20.99
				22.69
1534958	11/12/2024	87353	AQUA TEXAS INC WATER 092624102524	152.04
1534959	11/12/2024	13871	AT&T CORP PHONE 101324111224	218.20
1534971	11/12/2024	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 092024101924	235.16
1534975	11/12/2024	33040	CITY OF HOUSTON WATER WATER 092524102324	23.61
1534979	11/12/2024	37208	CITY OF LA PORTE WATER 082124092024	103.38
1534994	11/12/2024	61927	VERIZON WIRELESS WIRELESS 092324102224	1,478.93

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1534995	11/12/2024	62751	WASTE MANAGEMENT	1,120.44
			WASTE 090124093024	56.47
			WASTE 110124113024	176.83
			2025-0130 1001-103124	130.64
			WASTE 100124103124	329.84
			WASTE 100124103124	60.18
			WASTE 100124103124	219.88
			WASTE 100124103124	146.60
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	339.69
			DHYLRICHER 6 Pack Officia	39.99
			Sratte 6 Pcs Exercise Hoo	20.99
			Kids Play Tunnel for Todd	18.99
			Amazon Basics HDMI to DVI	6.26
			Little Tikes First Slide	35.99
			unanscre 31PCS 3 in 1 Car	17.99
			Snail Sports Ball Storage	37.49
			Lewtemi 6 Pcs Hopper Ball	32.99
			Little Tikes Cape Cottage	129.00
1535143	11/22/2024	13871	AT&T CORP	1,057.96
			PHONE 102724112624	204.62
			PHONE 110724120624	354.09
			PHONE 110724120624	58.34
			PHONE 101924111824	166.11
			PHONE 102124112024	274.80
1535145	11/22/2024	14892	CITY OF BAYTOWN	289.93
			WATER 100124	
1535146	11/22/2024	84158	BRIGHTSPEED OF TEXAS INC	234.86
			PHONE 111124121024	
1535148	11/22/2024	18491	CENTERPOINT ENERGY	201.70
			GAS 100924110824	72.38
			GAS 100924110824	65.27
			GAS 093024103024	64.05
1535151	11/22/2024	82495	COMCAST CORPORATION	326.74
			PHONE 111024120924	
1535158	11/22/2024	85783	HARRIS COUNTY WATER CONTROL AND	262.85
			WATER 092424102224	
1535160	11/22/2024	33040	CITY OF HOUSTON WATER	928.81
			WATER SEPT/OCT	
1535162	11/22/2024	80598	HTS INC CONSULTANTS	7,440.00
			PHASE I ENVIRONMENTAL SIT	2,640.00
			PHASE I: ENVIRONMENTAL SI	4,800.00
1535164	11/22/2024	37208	CITY OF LA PORTE	108.05
			WATER 092024101824	
1535174	11/22/2024	89526	CHAMEKA RAYETTA VERNICE SIMMONS	136.01
			OCTOBER MILEAGE	
1535175	11/22/2024	83667	SOUTH WASTE DISPOSAL LLC	292.50
			QUARTERLY GREASE TRAP DIS	
1535184	11/22/2024	62751	WASTE MANAGEMENT	323.97
			WASTE 110124113024	177.37
			WASTE 110124113024	146.60

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V1534928	11/05/2024	86933	HARDIES FRUIT & VEGETABLE CO	942.01
			STUDENT FOOD PURCHASE ORD	143.43
			STUDENT FOOD PURCHASE ORD	76.50
			STUDENT FOOD PURCHASE ORD	160.12
			STUDENT FOOD PURCHASE ORD	46.90
			STUDENT FOOD PURCHASE ORD	160.21
			STUDENT FOOD PURCHASE ORD	108.25
			STUDENT FOOD PURCHASE ORD	246.60
V1534930	11/05/2024	89327	HILAND DAIRY FOODS COMPANY LLC	1,562.52
			STUDENT FOOD OPEN PURCHAS	11.20
			STUDENT FOOD OPEN PURCHAS	352.95
			STUDENT FOOD OPEN PURCHAS	104.10
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	81.93
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	108.38
			STUDENT FOOD OPEN PURCHAS	172.53
			STUDENT FOOD OPEN PURCHAS	66.20
			STUDENT FOOD OPEN PURCHAS	172.53
			STUDENT FOOD OPEN PURCHAS	227.40
V1534940	11/05/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	15,464.23
			STUDENT FOOD PURCHASE ORD	469.40
			STUDENT FOOD PURCHASE ORD	494.60
			STUDENT FOOD PURCHASE ORD	599.50
			STUDETN FOOD PURCHASE ORD	1,256.27
			STUDENT FOOD PURCHASE ORD	1,516.71
			STUDENT FOOD PURCHASE ORD	442.34
			STUDETN FOOD PURCHASE ORD	979.41
			STUDENT FOOD PURCHASE ORD	401.01
			STUDENT FOOD PURCHASE ORD	1,352.76
			STUDENT FOOD PURCHASE ORD	735.86
			STUDENT FOOD PURCHASE ORD	895.94
			STUDENT FOOD PURCHASE ORD	358.27
			STUDENT FOOD PURCHASE ORD	1,067.25
			STUDENT FOOD PURCHASE ORD	998.50
			STUDENT FOOD PURCHASE ORD	696.03
			STUDENT FOOD PURCHASE ORD	457.05
			STUDENT FOOD PURCHASE ORD	1,358.17
			STUDENT FOOD PURCHASE ORD	1,385.16
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	144.97
			VERBATIM FLASH USB DRIVE	6.79
			3 M MOVING/STORAGE TAPE	14.12
			VERBATIM USB DRIVE	20.46
			ACM SCISSORS	8.76
			BIC PENS 4-COLOR	7.97
			BSN SMALL BINDER CLIP	3.16
			HP INK CARTRIDGE - BLACK	43.89
			QUALITY PARK ENVELOPES	26.30
			3 M TAPE	13.52
V1535026	11/12/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	6,502.61
			ARCHITECT ADDITIONAL SERV	6,385.00
			ADD-SERVICE, DESIGN FOR N	117.61

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V1535040	11/12/2024	86933	HARDIES FRUIT & VEGETABLE CO	3,519.38
			STUDENT FOOD PURCHASE ORD	131.22
			STUDENT FOOD PURCHASE ORD	200.29
			STUDENT FOOD PURCHASE ORD	286.62
			STUDENT FOOD PURCHASE ORD	112.66
			STUDENT FOOD PURCHASE ORD	129.33
			STUDENT FOOD PURCHASE ORD	167.58
			STUDENT FOOD PURCHASE ORD	37.78
			STUDENT FOOD PURCHASE ORD	53.60
			STUDENT FOOD PURCHASE ORD	147.84
			STUDENT FOOD PURCHASE ORD	148.55
			STUDENT FOOD PURCHASE ORD	233.05
			STUDENT FOOD PURCHASE ORD	191.23
			STUDENT FOOD PURCHASE ORD	8.78
			STUDENT FOOD PURCHASE ORD	251.46
			STUDENT FOOD PURCHASE ORD	46.14
			STUDENT FOOD PURCHASE ORD	107.40
			STUDENT FOOD PURCHASE ORD	90.79
			STUDENT FOOD PURCHASE ORD	176.19
			STUDENT FOOD PURCHASE ORD	99.52
			STUDENT FOOD PURCHASE ORD	232.45
			STUDENT FOOD PURCHASE ORD	107.62
			STUDENT FOOD PURCHASE ORD	272.23
			STUDENT FOOD PURCHASE ORD	287.05
V1535044	11/12/2024	89327	HILAND DAIRY FOODS COMPANY LLC	2,677.50
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PO	96.18
			STUDENT FOOD OPEN PURCHAS	75.80
			STUDENT FOOD OPEN PO	130.71
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	-2.69
			STUDENT FOOD OPEN PURCHAS	60.44
			STUDENT FOOD OPEN PURCHAS	231.35
			STUDENT FOOD OPEN PO	154.67
			STUDENT FOOD OPEN PO	164.90
			STUDENT FOOD OPEN PO	140.96
			STUDENT FOOD OPEN PO SHEF	227.40
			STUDENT FOOD OPEN PURCHAS	85.07
			STUDENT FOOD OPEN PO SHEF	193.45
			STUDENT FOOD OPEN PURCHAS	231.35
			STUDENT FOOD OPEN PO SHEF	326.10
			STUDENT FOOD OPEN PURCHAS	74.64
			STUDENT FOOD OPEN PURCHAS	85.07
			STUDENT FOOD OPEN PURCHAS	-33.75
			STUDENT FOOD OPEN PURCHAS	189.50

Check Register

Fiscal Year: 25 Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535057	11/12/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,602.57
			STUDENT FOOD PURCHASE ORD	325.10
			STUDENT FOOD PURCHASE ORD	1,241.68
			PLATE 6' NON LAMINATED WH	30.44
			STUDENT FOOD PURCHASE ORD	413.89
			STUDENT FOOD PURCHASE ORD	1,103.42
			SPOON, MD PP WHITE	8.86
			STUDETN FOOD PURCHASE ORD	1,129.34
			STUDENT FOOD PURCHASE ORD	259.06
			STUDENT FOOD PURCHASE ORD	738.89
			STUDENT FOOD PURCHASE ORD	733.46
			FORK, MD PP WHITE	17.38
			STUDETN FOOD PURCHASE ORD	468.02
			PLATE 9' LAMINATED WHITE	59.42
			STUDENT FOOD PURCHASE ORD	1,028.75
			STRAW 5.75 SILM/MILK PPR	44.86
V1535094	11/12/2024	86862	PS LIGHTWAVE INC	339.20
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	48.45
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY INTERNET USAGE-OP	18.92
			MONTHLY PHONE/DATA LINES-	31.65
			MONTHLY PHONE/DATA LINE-	11.70
			MONTHLY PHONE/DATA LINES-	34.40
V1535095	11/12/2024	47923	QSS, L.C	2,508.31
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	237.50
V1535109	11/12/2024	89486	TANESHA TOWNSEND	336.00
			HEAD START- HEALTH	
V1535193	11/22/2024	89482	VANESSA DALILA BARRAZA	213.06
			OCTOBER MILEAGE	
V1535198	11/22/2024	89448	EVA MICHELLE BURGOS-VALDES	149.41
			OCTOBER MILEAGE	
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	216.12
			DETERGENT, DISH, DAWN 1 G	63.42
			WIPE, X60, BRGBX, CLTH	40.79
			BLEACH, PUREBRIGHT	20.96
			CLEANSER, BLEACH, AJAX 21	13.30
			CLOCK, WALL, PROFILE 9"BK	21.16
			BAG, ZIP LOC, 2 GAL, 100C	37.00
			NET, HAIR, NYLON, BLK	19.49

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Fiscal Year: 25 Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535222	11/22/2024	89327	HILAND DAIRY FOODS COMPANY LLC	6,027.15
			STUDENT FOOD OPEN PURCHAS	211.72
			STUDENT FOOD OPEN PURCHAS	255.51
			STUDENT FOOD OPEN PURCHAS	170.55
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO	94.75
			STUDENT FOOD OPEN PO	108.50
			STUDENT FOOD OPEN PURCHAS	100.59
			STUDENT FOOD OPEN PURCHAS	233.61
			STUDENT FOOD OPEN PURCHAS	151.60
			STUDENT FOOD OPEN PURCHAS	250.30
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	177.57
			STUDENT FOOD OPEN PURCHAS	43.79
			STUDENT FOOD OPEN PO	164.90
			STUDENT FOOD OPEN PURCHAS	161.71
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	61.81
			STUDENT FOOD OPEN PURCHAS	224.98
			STUDENT FOOD OPEN PO	154.67
			STUDENT FOOD OPEN PO SHEF	341.10
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PURCHAS	189.50
			STUDENT FOOD OPEN PO	98.26
			STUDENT FOOD OPEN PURCHAS	109.12
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	72.29
			STUDENT FOOD OPEN PO JD W	177.57
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	174.50
			STUDENT FOOD OPEN PURCHAS	189.50
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PURCHAS	109.12
			STUDENT FOOD OPEN PURCHAS	43.86
			STUDENT FOOD OPEN PO	159.76
			STUDENT FOOD OPEN PO SHEF	326.10
			STUDENT FOOD OPEN PO SHEF	341.10
			STUDENT FOOD OPEN PO	106.52
			STUDENT FOOD OPEN PO JD W	138.11
V1535228	11/22/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	221.33
			ANNUAL ANSUL SUPPRESS INS	
V1535232	11/22/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,788.60
			STUDENT FOOD PURCHASE ORD	1,573.09
			STUDENT FOOD PURCHASE ORD	1,215.51
V1535234	11/22/2024	90015	LAURA R JEANES	1,640.00
			HEAD START- NUTRITION	
V1535235	11/22/2024	89437	ALYSE DANIELLE LEWIS	102.51
			OCTOBER MILEAGE	
V1535238	11/22/2024	88881	CARLOS MARTINEZ	173.53
			OCTOBER MILEAGE	

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Fiscal Year: 25 Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535259	11/22/2024	89070	ADANNA TYISHA STEPHEN OCTOBER MILEAGE	18.76
V1535261	11/22/2024	84863	COLOR ONE SYSTEMS TRAINING 24X36 SIGNS TRAINING 22X28 SIGNS TRAINING 6X3 BANNER	371.00 131.00 118.00 122.00
V1535262	11/22/2024	88574	THE RESERVES NETWORK INC TEMPORARY CLERICAL STAFF TEMPORARY CLERICAL STAFF	1,828.66 881.28 947.38

Number of checks in fund 2054 - HEAD START: **57** Amount total: **76,064.30**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534900	11/05/2024	35683	KAPLAN EARLY LEARNING COMPANY LAP B-K OLINE TRAINING	12,000.00
1534910	11/05/2024	85083	TEACHSTONE TRAINING, LLC OBSERVER RECERTIFIATION-	2,025.00
1534957	11/12/2024	89261	AMAZON.COM SALES, INC Chivao 12 Pieces Beach Ba Yunsailing 224 Pcs Party Hype Button Hip Hop Air Handheld Horn, BANHAO Foo Amazon Basics 100-Pack AA	124.11 25.99 39.99 25.52 11.99 20.62
1535137	11/22/2024	85437	NAMI GREATER HOUSTON HMHF SPEAKER- ANGELINA HU	650.00
V1535248	11/22/2024	45798	VENETIA LYNN PEACOCK THE REGION VI WORKFOR THE REGION VI WORKFOR	162.01 54.76 107.25

Number of checks in fund 2064 - HEAD START TRAINING: **5** Amount total: **14,961.12**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535170	11/22/2024	89651	PIONEER CONTRACT SERVICES, INC INSTALL OUTDOOR EQUIPMENT PICK UP ITEMS AT WESTVIEW PICK UP ITEMS AT IRVINGTO DISPOSAL FEE INSTALL CLASSROOM & PRODU	16,999.00 4,636.00 3,501.00 3,501.00 725.00 4,636.00

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **16,999.00**

Fund: 2154 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534908	11/05/2024	51528	SCHOOL HEALTH CORPORATION	8,741.34
			GUARDIAN MEDIUM COMBO MED	13.24
			INSTANT COLD PACKS 4X9 BO	5.57
			INSTANT COLD PACKS 4X9 BO	5.57
			GAUZE PAD STRL NONADH 12	5.11
			GAUZE PAD STRL NONADH 12	5.11
			GAUZE PAD STRL NONADH 12	5.11
			TOOTHBRUSH INFANT 24/BX	127.05
			THERMOMETER ORAL DIGITAL	25.88
			GUARDIAN MEDIUM COMBO MED	92.73
			REX THE DINOSAUR DENTAL P	96.72
			STRIPS FABRIC FLEX- 1X3 S	5.05
			GUARDIAN MEDIUM COMBO MED	13.25
			INSTANT COLD PACKS 4X9 BO	5.57
			INSTANT COLD PACKS 4X9 BO	5.57
			GAUZE PAD STRL NONADH 12	5.11
			CURAD TAPE PAPER 1IN X 10	4.56
			GET OUT LICE REMOVAL KIT	353.16
			GET OUT LICE REMOVAL KIT	353.16
			THERMOMETER PROBE COVER 1	7.01
			GUARDIAN MEDIUM COMBO MED	92.73
			REX THE DINOSAUR DENTAL P	386.96
			REX THE DINOSAUR DENTAL P	386.96
			GUARDIAN MEDIUM COMBO MED	211.96
			NONWOVEN SHOE COVER 100/B	153.93
			TWEEZER POINTED	4.47
			THERMOMETER ORAL DIGITAL	13.97
			PENLIGHTS DISP 6/PKG	1.89
			CURAD TAPE PAPER 1IN X 10	4.57
			GET OUT LICE REMOVAL KIT	353.16
			TOOTHBRUSH INFANT 24/BX	127.05
			TOOTHBRUSH INFANT 24/BX	127.05
			THERMOMETER PROBE COVER 1	7.03
			5YR SMART CASE SERVICES W	411.76
			REX THE DINOSAUR DENTAL P	96.73
			TOOTHBRUSH INFANT 24/BOX	193.60
			TWEEZER POINTED	4.46
			BZK ANTISEPTIC TOWEKETTE	10.93
			BZK ANTISEPTIC TOWEKETTE	10.93
			GUARDIAN MEDIUM COMBO MED	13.25
			PENLIGHTS DISP 6/PKG	1.88
			CURAD TAPE PAPER 1IN X 10	4.56
			COTTON BALLS 50/BAG	0.77
			INFANT FINGER TOOTHBRUSHE	384.85
			THERMOMETER ORAL DIGITAL	25.86
			THERMOMETER PROBE COVER 1	7.03
			REX THE DINOSAUR DENTAL P	96.73
			TWEEZER POINTED	4.46
			THERMOMETER ORAL DIGITAL	13.97
			GUARDIAN MEDIUM COMBO MED	13.25
			PENLIGHTS DISP 6/PKG	1.88
			PENLIGHTS DISP 6/PKG	1.88
			CURAD TAPE PAPER 1IN X 10	4.56

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534908	11/05/2024	51528	SCHOOL HEALTH CORPORATION	8,741.34
			SCISSORS OPERATION S/S5-1	7.37
			GUARDIAN MEDIUM COMBO MED	92.73
			5YR SMART CASE SERVICES W	411.76
			REX THE DINOSAUR DENTAL P	386.94
			STRIPS FABRIC FLEX- 1X3 S	5.05
			TWEEZER POINTED	4.46
			BZK ANTISEPTIC TOWEKETTE	10.91
			BZK ANTISEPTIC TOWEKETTE	10.93
			THERMOMETER ORAL DIGITAL	13.98
			SH FANNY PACK NAZY	18.56
			SH FANNY PACK NAZY	18.56
			SCISSORS OPERATION S/S5-1	7.39
			COTTON BALLS 50/BAG	0.76
			COTTON BALLS 50/BAG	0.77
			THERMOMETER ORAL DIGITAL	25.88
			5YR SMART CASE SERVICES W	411.75
			INFANT FINGER TOOTHBRUSH	43.98
			TOOTHBRUSH DISPOSABLE CHI	227.37
			STRIPS FABRIC FLEX- 1X3 S	5.05
			COTTON BALLS 50/BAG	0.77
			GET OUT LICE REMOVAL KIT	353.16
			TOOTHBRUSH INFANT 24/BX	127.05
			INFANT FINGER TOOTHBRUSHE	384.85
			INFANT FINGER TOOTHBRUSHE	384.85
			THERMOMETER PROBE COVER 1	7.03
			REX THE DINOSAUR DENTAL P	386.96
			STRIPS FABRIC FLEX- 1X3 S	5.07
			THERMOMETER ORAL DIGITAL	13.97
			SH FANNY PACK NAZY	18.55
			SH FANNY PACK NAZY	18.56
			SCISSORS OPERATION S/S5-1	7.39
			SCISSORS OPERATION S/S5-1	7.39
			INFANT FINGER TOOTHBRUSHE	384.83
			THERMOMETER ORAL DIGITAL	25.88
			GUARDIAN MEDIUM COMBO MED	92.74
			5YR SMART CASE SERVICES W	411.76
			REX THE DINOSAUR DENTAL P	96.73
1534976	11/12/2024	89604	INDECO SALES INC	16,681.73
			KI	4,612.98
			SITONIT	9,097.41
			INDECO INSTALL	993.52
			KIMBALL	1,089.27
			HON	523.66
			INDECO FREIGHT	364.89
1534987	11/12/2024	51528	SCHOOL HEALTH CORPORATION	23.92
			TOOTHBRUSH ECONOMY ADULT	5.98
			TOOTHBRUSH ECONOMY ADULT	5.98
			TOOTHBRUSH ECONOMY ADULT	5.98
			TOOTHBRUSH ECONOMY ADULT	5.98

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535131	11/21/2024	14641	BARNES & NOBLE.COM	3,596.00
			BABY BUBBLE	38.90
			MY BUSIEST BOOK EVER	253.20
			MY VERY FIRST BOOK OF SHA	51.90
			MIRA, TOCA, SIENTE	84.40
			MY MANY COLORED DAYS	155.70
			OSO PARDO, OSO PARDO, ?QU	58.40
			BABY TOUCH AND FEEL: FIRS	51.90
			GOODNIGHT MOON	194.70
			TAILS LIFT-THE- FLAP AND	370.20
			UN ELEFANTE: NUMBERS	194.70
			FIRST 100 WORDS (BILINGU	58.40
			MAKING FACES: A FIRST BOO	51.90
			PEEK A BOO WINNIE THE POO	58.40
			BABY CAKES	175.20
			BROWN BEAR BROWN BEAR, WH	253.20
			GLAD MONSTER, SAD MONSTER	311.70
			THIS LITTLE PIGGY: A HAND	84.40
			MONSTRUO TRISTE, MONSTRUO	123.20
			PAT THE BUNNY: AN EASTER	194.70
			SEE, TOUCH, FEEL	253.20
			FROM HEAD TO TOE (BILING	64.90
			HOW DO I FEEL	51.90
			THIS LITTLE PIGGY: A HAND	64.90
			WHERE IS?	64.90
			B IS FOR BEAR	292.20
			BABY NIGHT NIGHT	38.90
1535132	11/21/2024	51528	SCHOOL HEALTH CORPORATION	947.87
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	153.99
			TOOTHBRUSH ECONOMY ADULT	23.92

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535133	11/21/2024	10248	ACE MART RESTAURANT SUPPLY CO	6,896.51
			BUN/ SHEET PAN	95.90
			FRY PAN	76.91
			FIRST AID SUPPLIES	51.50
			CUTTING BOARD, PLASTIC	12.40
			FOOD STORAGE CONTAINER	40.52
			FLAT COVER	43.24
			FLAT COVER	37.02
			MEASURING CUP	5.86
			TRASH RECEPTACLE DOLLY	43.20
			MIRCOFIBER TOWL& MITTS	22.96
			FLATWARE HOLDER, CYLINDER	94.84
			CART,UTILITY/ BUSSING	2,435.52
			PLATE	199.60
			BUN/SHEET PAN	58.20
			POCKET THERMOMETER	47.60
			CUTTING BOARD, PLASTIC	12.40
			SAUCE PAN	13.93
			SAUCE PAN	27.48
			MESH STRAINER	8.33
			FLATWAREHOLDER, CULERY BI	29.48
			STEAM TABLE PAN COVER	102.88
			TRIGGER SPRAY	5.16
			MOP BUCKET WRINGER COMBIN	94.06
			SERVING/ UTILITY TONGS	61.20
			SPOON, EUROPEAN TEASPOON	17.10
			STCOK POT	35.86
			CUTTING BOARD, PLASTIC	12.40
			COVER/ LID COOKWARE	4.49
			STOCK POT	173.56
			MIXING BOWL, METAL	8.68
			RAOSTING PAN	42.90
			STEAM TABLE PAN, STAINLES	75.66
			STEAM TABLE PAN COVER, ST	52.98
			COLANDER	61.30
			PITCHER	4.66
			PARING KNIFE	16.42
			MEASURING CUPS	3.59
			SCRUB SCOUR PADS	130.00
			FORK, DINNER	27.36
			COVER/LID COOKWARE	6.68
			CHEF KNIFE	77.70
			STOCK POT	129.38
			MIXING BOWL, METAL	12.00
			MEASURING SPOONS	11.62
			TRASH RECEPTACLE LID	67.94
			CUTTING BOARD, PLASTIC	12.40
			FOOD LABELS	51.72
			BRAZIER PAN	210.68
			SAUCE PAN	18.71
			COVER/ LID	5.84
			GREATER BOX	17.88
			SPRAY BOTTLE PLASTIC	3.16

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535133	11/21/2024	10248	ACE MART RESTAURANT SUPPLY CO	6,896.51
			PLATTER	257.28
			BOWL	189.09
			FLAT COVER	18.13
			MIXING BOWL. METAL	20.06
			SALAD BAR SERVING SPOON	31.68
			COMMERCIAL WATE CONTAINER	191.98
			DELIVERY	313.50
			NAPPIE OATMEAL BOWL	226.56
			FRY PAN	48.30
			CUTTING BOARD, PLASTIC	8.81
			BRAZIER PAN	186.29
			SOLID TURNER	47.38
			PERFORATED TUNRNER	23.69
			STEAM TABLE PAN, STAINLES	104.24
			LADLE	21.64
			TEST STRIPS	7.97
			SPONGE	6.90
			TUMBLER, PLASTIC	70.15
			PLATE	210.00
V1535134	11/21/2024	80145	BUCKEYE CLEANING CENTER	2,340.25
			ULTRASPEED 1500 BURNISHER	1,055.00
			PAD 20" BUFFING-400258	15.85
			JET STREAM 4X1-53051000	255.60
			PAD 20" BUFFING-400258	63.40
			GONE H2O2 CARPET SPOTTER-	780.00
			JET STREAM 4X1-53051000	170.40
V1535138	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	1,017.88
			ROLL FILM-3126061EZ	320.46
			ROLL FILM-3126061EZ	320.46
			BAG GALLON-316489	140.16
			BAGS SANDWICH-682255	205.28
			MOUNTING PUTTY-PTY2	31.52

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **8** Amount total: **40,245.50**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534886	11/05/2024	84158	BRIGHTSPEED OF TEXAS INC	234.85
			PHONE 101124111024	
1534894	11/05/2024	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 090624100724	
1534909	11/05/2024	83667	SOUTH WASTE DISPOSAL LLC	87.75
			QUARTERLY GREASE TRAP DIS	
1534919	11/05/2024	62751	WASTE MANAGEMENT	41.71
			PA2025-0110	
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	29.91
			Mounting Dream TV Mount F	20.42
			Elebase USB to USB C Adap	9.49
1534994	11/12/2024	61927	VERIZON WIRELESS	120.45
			WIRELESS 092324102224	

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Fiscal Year: 25 Period: 3

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534995	11/12/2024	62751	WASTE MANAGEMENT	400.34
			WASTE 110124113024	176.82
			WASTE 090124093024	56.46
			2025-0130 1001-103124	106.88
			WASTE 100124103124	60.18
1535145	11/22/2024	14892	CITY OF BAYTOWN	237.21
			WATER 100124	
1535146	11/22/2024	84158	BRIGHTSPEED OF TEXAS INC	234.85
			PHONE 111124121024	
1535148	11/22/2024	18491	CENTERPOINT ENERGY	52.40
			GAS 093024103024	
1535157	11/22/2024	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 100724110724	
1535160	11/22/2024	33040	CITY OF HOUSTON WATER	759.92
			WATER SEPT/OCT	
1535162	11/22/2024	80598	HTS INC CONSULTANTS	2,160.00
			PHASE I ENVIRONMENTAL SIT	
1535184	11/22/2024	62751	WASTE MANAGEMENT	145.12
			WASTE 110124113024	
V1534930	11/05/2024	89327	HILAND DAIRY FOODS COMPANY LLC	304.06
			PA2025-0083	54.18
			PA2025-0083	9.18
			PA2025-0083	67.03
			PA2025-0083	85.00
			PA2025-0083	88.67
V1534940	11/05/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,038.31
			PA2025-0081	328.09
			PA2025-0081	293.13
			PA2025-0081	355.75
			PA2025-0081	373.95
			PA2025-0081	490.49
			PA2025-0081	450.92
			PA2025-0081	384.07
			PA2025-0081	361.91

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Fiscal Year: 25 Period: 3

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	3,560.66
			GLOVE- GVP9MDHHCT	28.51
			CLEANER FOAM-08020CT	93.92
			VERBATIM FLASH USB DRIVE	1.20
			ACM SCISSORS	1.54
			GLOVE-GVP9LGHHCT	142.55
			CLEANER GLASS-ZU1120128	16.43
			QUALITY PARK ENVELOPES	4.64
			BSN SMALL BINDER CLIP	0.56
			TISSUE-2540096	490.49
			BAGS 60GAL-00991	137.49
			COVER SEAT-10150	124.72
			BIC PENS 4-COLOR	1.41
			SOAP-03110CT	68.01
			TISSUE FACIAL-TF6710A	230.45
			BAGS 16GAL-WHD2431	71.04
			MOP-18332	16.96
			VERBATIM USB DRIVE	3.61
			HP INK CARTRIDGE - BLACK	7.74
			SOAP-03110CT	612.09
			BLEACH-32260CT	467.48
			TOWEL MULTIFOLD-21100	337.86
			BAGS 33GAL-WHD3339	193.92
			3 M MOVING/STORAGE TAPE	2.49
			TOWEL-22600	347.84
			CLEANER-99671CT	155.32
			3 M TAPE	2.39
V1535040	11/12/2024	86933	HARDIES FRUIT & VEGETABLE CO	949.41
			PA2025-0082	7.17
			PA2025-0082	37.76
			PA2025-0082	30.92
			STUDENT FOOD OPEN PURCHAS	74.29
			PA2025-0082	43.11
			PA2025-0082	66.77
			PA2025-0082	90.74
			PA2025-0082	92.16
			PA2025-0082	43.84
			STUDENT FOOD OPEN PURCHAS	88.05
			PA2025-0082	107.36
			PA2025-0082	83.82
			PA2025-0082	87.89
			PA2025-0082	95.53
V1535044	11/12/2024	89327	HILAND DAIRY FOODS COMPANY LLC	244.33
			STUDENT FOOD OPEN PURCHAS	-2.20
			STUDENT FOOD OPEN PURCHAS	-27.60
			STUDENT FOOD OPEN PURCHAS	61.08
			STUDENT FOOD OPEN PURCHAS	73.85
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	69.60
V1535050	11/12/2024	86996	JOHN G JONES LEARNING CENTER	4,334.24
			101424101824	1,483.20
			102824110124	1,367.84
			102124102524	1,483.20

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Fiscal Year: 25 Period: 3

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535057	11/12/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	604.64
			STUDENT FOOD OPEN PURCHAS	265.99
			STUDENT FOOD OPEN PURCHAS	338.65
V1535089	11/12/2024	89451	VNK LLC	6,921.60
			090924091324	2,472.00
			090324090624	1,977.60
			091624092024	2,472.00
V1535094	11/12/2024	86862	PS LIGHTWAVE INC	81.28
			MONTHLY INTERNET USAGE FO	25.90
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE-OP	17.20
			MONTHLY INTERNET USAGE-OP	15.48
V1535095	11/12/2024	47923	QSS, L.C	864.38
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND MA	114.73
V1535107	11/12/2024	87002	SUCCESSFUL STARTERS LEARNING	5,989.45
			100724101124	3,053.95
			102824110124	2,935.50
V1535109	11/12/2024	89486	TANESHA TOWNSEND	84.00
			PROVIDE HELP FOR HEALTH S	
V1535201	11/22/2024	18165	CDW GOVERNMENT INC	1,075.28
			SAMSUNG UN55DU8000F DU800	
V1535219	11/22/2024	86933	HARDIES FRUIT & VEGETABLE CO	995.70
			STUDENT FOOD OPEN PURCHAS	65.72
			STUDENT FOOD OPEN PURCHAS	45.20
			PA2025-0138	74.77
			STUDENT FOOD OPEN PURCHAS	49.63
			STUDENT FOOD OPEN PURCHAS	74.43
			STUDENT FOOD OPEN PURCHAS	92.39
			STUDENT FOOD OPEN PURCHAS	100.86
			STUDENT FOOD OPEN PURCHAS	101.05
			STUDENT FOOD OPEN PURCHAS	20.16
			STUDENT FOOD OPEN PURCHAS	77.18
			STUDENT FOOD OPEN PURCHAS	70.85
			STUDENT FOOD OPEN PURCHAS	85.32
			STUDENT FOOD OPEN PURCHAS	64.60
			STUDENT FOOD OPEN PURCHAS	73.54
V1535222	11/22/2024	89327	HILAND DAIRY FOODS COMPANY LLC	554.82
			PA2025-0139	14.63
			PA2025-0139	14.59
			PA2025-0139	20.61
			STUDENT FOOD OPEN PURCHAS	69.31
			PA2025-0139	70.58
			PA2025-0139	74.99
			PA2025-0139	33.54
			PA2025-0139	77.88
			STUDENT FOOD OPEN PURCHAS	46.76
			PA2025-0139	85.17
			STUDENT FOOD OPEN PURCHAS	46.76
V1535232	11/22/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	929.54
			PA2025-0140	524.36
			PA2025-0140	405.18

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535233	11/22/2024	89090	LAKESHORE LEARNING MATERIALS LLC CRIB SHEET	6,039.05 161.40
			HEAVY-DUTY SAFETY CRIB	1,896.20
			EASY-CLIMB STEP STOOL	1,136.20
			HEAVY-DUTY EVACUATION CRI	2,845.25
V1535234	11/22/2024	90015	LAURA R JEANES EARLY HEAD START- NUTRITI	410.00
V1535246	11/22/2024	80070	MARIA E ORTIZ LOREDO OCTOBER MILEAGE	18.76
V1535262	11/22/2024	88574	THE RESERVES NETWORK INC PA 2025-0137 TEMPORARY CLERICAL STAFF	322.70 167.18 155.52

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **34** Amount total: **43,434.72**

Fund: 2164 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534910	11/05/2024	85083	TEACHSTONE TRAINING, LLC OBSERVER RECERTIFICATION-	675.00
V1535080	11/12/2024	88979	NASCO EDUCATION LLC KIT FOOD REPLIC STARTER BINGO FRUIT AND VEGGIE GAME MY PLATE HEALTHY	2,679.10 2,400.65 106.35 172.10
V1535136	11/21/2024	88979	NASCO EDUCATION LLC BINGO FRUIT AND VEGGIE KIT FOOD REPLIC STARTER	1,099.75 70.90 1,028.85

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **3** Amount total: **4,453.85**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535248	11/22/2024	45798	VENETIA LYNN PEACOCK THE REGION VI WORKFOR THE REGION VI WORKFOR	108.00 36.50 71.50

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **108.00**

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534901	11/05/2024	87271	LAUNCH POINT CDC INC PREPARE/ DELIVER VOCATION	21,026.55
1534918	11/05/2024	61927	VERIZON WIRELESS VERIZON 090824-100724	1,171.41
1534962	11/12/2024	16240	BOSWORTH PAPERS INC PALLET OF WHITE PAPER	1,048.60
1534967	11/12/2024	89606	COMPTIA COMPTIA INTEGRATED CERTMA COMPTIA A+ (220-1101 OR 2	13,504.00 9,824.00 3,680.00
1535153	11/22/2024	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 110124-113024	107.84
1535165	11/22/2024	87271	LAUNCH POINT CDC INC PREPARE/ DELIVER VOCATION	14,796.46

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Fiscal Year: 25 Period: 3

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535014	11/12/2024	80139	CENTER FOR APPLIED LINGUISTICS	9,230.00
			SHIPPING	1,310.00
			BEST-FORMB: BEST LITERACY	2,160.00
			BEST-FORMC: BEST LITERACY	3,600.00
			BEST-FORMD: BEST LITERACY	2,160.00
V1535201	11/22/2024	18165	CDW GOVERNMENT INC	11,668.42
			CDW AUTOPILOT TENANT REGI	99.70
			LENOVO THINKPAD E14 GEN 5	9,097.10
			LENOVO THINKCENTRE M70T G	2,451.68
			CDW AUTOPILOT TENANT REGI	19.94
V1535250	11/22/2024	86862	PS LIGHTWAVE INC	809.07
			NOV24 THERNET CHARG	555.64
			NOV24 THERNET CHARG	253.43

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: **9** Amount total: **73,362.35**

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534901	11/05/2024	87271	LAUNCH POINT CDC INC	8,673.45
			PREPARE/ DELIVER VOCATION	
1534918	11/05/2024	61927	VERIZON WIRELESS	468.19
			VERIZON 090824-100724	
1534962	11/12/2024	16240	BOSWORTH PAPERS INC	449.40
			PALLET OF WHITE PAPER	
1535165	11/22/2024	87271	LAUNCH POINT CDC INC	6,103.54
			PREPARE/ DELIVER VOCATION	

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: **4** Amount total: **15,694.58**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534876	11/01/2024	89261	AMAZON.COM SALES, INC	1,983.19
			32 Pack LCD Writing Table	59.99
			Nazhura 72Quart Plastic S	89.05
			Hasbro Gaming Twister Ult	87.68
			Wireless Keyboard and Mou	19.45
			Sooez 6 Pack Extra Large	21.89
			Spin Master Games, Monopo	107.44
			Spin Master Games, Guess	106.68
			HP OfficeJet Pro 8139e Wi	730.12
			Spin Master Games, Giant	86.64
			HP 923 Black, Cyan, Magen	313.16
			Retevis H-777 2 Way Radio	266.93
			Mattel Games Toss Across	94.16

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Fiscal Year: 25 Period: 3

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534883	11/05/2024	89261	AMAZON.COM SALES, INC	650.67
			Scotch Desktop Tape Dispe	4.21
			Amazon Basics Non-Scratch	4.18
			Ykimok 15 Rolls Transpare	5.89
			HP 962XL High Yield Black	124.99
			Chef Craft Select Plastic	5.11
			MED PRIDE 2" x 2" Steri	7.83
			VITUER Chef Knife, 3PCS K	9.99
			Swingline Staples, Standa	4.24
			FUHUY Vegetable, Apple Pe	9.95
			Deekin 6 Pcs Soccer Ball	44.99
			Tenceur 12 Sets Pre Drawn	49.98
			Elmers Liquid School Glue	11.71
			Bostitch Executive Full S	25.77
			Oven Mitts and Pot Holder	14.99
			MED PRIDE Alcohol Prep Pa	4.96
			5 Pieces Flexible Cutting	8.90
			M[amp]G 24 Pack Large Era	8.97
			Home Hero Silicone Spatul	7.59
			Christmas Word Scramble G	13.71
			CloroxPro Clorox Disinfec	110.10
			Cra-Z-Art Kids Washable B	15.08
			Lysol Disinfectant Spray,	25.66
			5pcs Measuring Spoon Set,	4.29
			Urbanstrive Cheese Grater	9.98
			Christmas Crafts for Kids	12.88
			Aureday Backdrop Stand, 1	39.99
			PartiPallette 3-Pack Premi	6.59
			Crayola Construction Pape	32.58
			Chef Craft Easy to Ready	6.21
			Wehome Mixing Bowls with	14.89
			Holstein Housewares 12-In	28.21
			Kleenex Lotion Facial Tis	18.99
			CREDIT	-110.10
			BIC Wite-Out Brand EZ Cor	14.49
			Lysol Disinfecting Wipes	29.94
			Kalerr Paper Clips, 600 P	4.95
			Arizona GameCo Santa Clau	7.99
			Christmas Bingo Card Set	9.99
1534884	11/05/2024	13330	APPLE INC	8,370.00
			10.9-INCH IPAD WI-FI 256G	7,185.00
			3-YEAR APPLECARE+ FOR SCH	1,185.00

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Fiscal Year: 25 Period: 3

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	1,194.00
			Klutz Lego Gear Bots Scie	39.28
			NATIONAL GEOGRAPHIC Mega	59.99
			Jasonwell 100pcs Magnetic	39.99
			Klutz Lego Gear Bots Scie	24.78
			Snap Circuits Teach Tech	28.92
			STEM Building Toys for Bo	34.99
			Snap Circuits Arcade, Ele	45.46
			Engino- STEM Toys, Buildi	35.99
			Chico Land Clay Kit - 32	21.99
			Kiditos Magic Water Elf T	69.98
			Arts [amp] Crafts Supplie	14.22
			Dan[amp]Darci Arts and Cr	34.99
			Bonsai Tree Kit, Grow You	39.19
			Dowsabel 15000 Pcs Clay B	22.99
			ELSISM 24 Pack Kids Safet	22.49
			Solar System Creative Bui	38.89
			klmars Kids Wooden Painti	28.96
			Apitor Robot S Robot Buil	71.99
			Root Viewer Kit for Kids	14.99
			S[amp]S Worldwide Color S	54.39
			8 Pcs LED Scrunchies for	51.92
			Haul 118 x 39 Inch Neon	39.98
			Winlyn 24 Sets Fall Craft	18.99
			National Geographic Circu	49.99
			Moucuny 470 Pcs Fall Than	18.99
			Hulameda Paint Tray Palet	22.77
			74pcs Edible Fall leaves	7.99
			25 Packs LED Glasses 5 Ne	104.95
			Winlyn 12 Sets DIY Fall P	59.97
			Tessco 72 Pieces 100 ml P	73.98

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	1,032.17
			SHIPPING PA2025-0127	5.49
			AMRANKUO 500-CT Bamboo Ap	9.99
			HEIPINIUYE 2 Pcs Suggesti	6.23
			Poraxy 4 in 1 STEM Kits f	37.98
			Poraxy 6 in 1 STEM Toys f	41.98
			Set 2 President/Vice Pres	4.99
			Premium Wooden Gavel [amp	11.99
			18pcs Gold Glitter Light	13.98
			Blvochnnt 35 Pcs 7 Inch F	4.99
			Brightown 24 Pack LED Fai	181.10
			MCPINKY 48PCS Colorful GI	17.98
			32 Pcs Glow Fiber Wands S	22.99
			910 Compatible Ink Cartri	39.99
			SUPER DEAL 6FT Folding Pi	77.20
			Karaoke Machine with 2 Wi	79.99
			23,000 pcs Fuse Beads Kit	20.98
			Ismosm Sublimation Blanks	21.99
			36000 Pcs Value Pack Fuse	38.99
			Enjoyedled DJ Disco Stage	39.99
			110 Pack Yellow Balloons	22.47
			HOOSUN 4th of July Decora	14.99
			Whaline 6 Colors Neon Gaf	17.96
			ZGWJ 100PCs Mini Led Ligh	9.99
			Ouddy Life 196 Pcs Fall B	9.99
			Aleplay I Voted Stickers	9.99
			SHIPPING PA 2024-0126	53.98
			Blue and Yellow Balloon A	15.99
			ThEast 30 Pieces Rainbow	11.99
			Party Lights Dj Disco Lig	34.99
			SCStyle Invisible Ink Pen	22.70
			18 History Classroom Deco	17.99
			100 Pcs UV Neon Balloons	7.68
			Ledido Black Transparent	45.98
			PartySticks Glow Sticks P	12.86
			300 Ultra Bright Glow Sti	43.80
V1534922	11/05/2024	17320	BUTLER BUSINESS PRODUCTS	1,249.69
			MEMBERS MARK WATER 80/CT	13.82
			SOURPATCH KIDS SWEEDISH F	211.92
			NABISCO SWEET VARIETY 60/	22.58
			JOLLY RANCHER & TWIZZLER	172.64
			HERSHEYS CANDY	385.76
			SKITTLES & LIFESAVERS VP	210.40
			SWEETARTS PARTY MIX 120 P	183.44
			M/M FOOD DISP GLOVE	15.35
			WIN CUP 8 OZ 1000/CT	33.78
V1534943	11/05/2024	89591	MONARCH ACADEMY	16,860.00
			PROVIDE HIGH IMPACT TUTOR	4,560.00
			PROVIDE HIGH IMPACT TUTOR	12,300.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	1,306.51
			GATORADE FROST VARIETY 24	55.02
			EGGO WAFFLES, FROZEN 60 C	15.35
			FRITO HALLOWEEN VARI. PK	56.86
			KELLOGGS EGGO WAFFLES 60	15.35
			MM HONEY BBQ CHICK BITES	39.94
			JOLLY RANCHER & TWIZZLERS	49.16
			RICOS GORMET NACHO CHEESE	13.82
			FRITO FLAMIN HOT VARIETY	56.86
			ASSORTED COOKIE TRAY 84 C	30.74
			FRITO HALLOWEEN VARI PK 5	56.86
			MM GHOULS MIX 62 OZ	50.70
			DUM DUM POPS 500CT	28.66
			HOT DOG BUNS 16 CT	11.30
			MARS VARIETY MIX 185/PC	38.43
			RICE KRISPIE TREATS	17.66
			MEMBERS MARK 80 PK WATER	13.82
			SWISS MISS MILK CHOC	23.44
			KOOL AID JAMMERS 40 COUNT	12.28
			UTZ MINI CHEESE BALLS 56/	12.26
			WATER 8 OZ 48 PK	11.51
			MM WHITE & CHOC CUPCAKES/	24.58
			HEINZ PINIC PACK 4 PACK	13.82
			RASPBERRY ICED TEA MIX 35	18.40
			ACT II BUTTER LOVERS POPC	13.48
			MINI WATER BOTTLES 8 ZO 8	13.82
			NERDS HALLOWEEN GUMMY CLU	29.20
			MM HONEY BBQ CHICK BITES	39.94
			MM WATER 80/PK	27.64
			JUST BE BARE CHICKEN BITE	20.74
			TOOTSIE PLAYTIME CANDY	20.49
			CHILDS PLAYTIME CANDY 4 3	40.98
			BAR S FRANKS 5 LB	40.88
			CHEF MATE HOT DOG SAUCE W	15.35
			FRITO-LAY CLASSIC MIX 50/	28.43
			HEFTY FOAM LUNCH PLATES 2	23.58
			KOOL AID BERY JUICE 40/CT	24.56
			FRITO HALLOWEEN MIX 50/PK	56.86
			CUPCAKES WHITE & CHOC 30/	24.58
			COMBO PACK FORKS KNIVES S	23.05
			MM WATER 80/PK	27.64
			STARBURST ORIGINAL ASSTD.	15.35
			MM WATER MINI 80 CT	41.46
			RICE KRISPIES TREAT MINI	17.66
			JUST BE BARE CHICKEN BITE	20.74
			SWEETARTS CANDY MIX 120/P	26.12
			KOOL AID TROP PUNCH 82.5	15.20
			NABISCO SWEET TREATS 60PK	19.82
			BOTTLE WATTER 80 PK	12.12
V1535227	11/22/2024	85958	CHRISTOPHER GEORGE CORTEZ	12,300.00
			TO PROVIDE FAMILY ENGAGEM	1,400.00
			PROVIDE ENRICHMENT SERVIC	9,500.00
			TO PROVIDE FAMILY ENGAGEM	1,400.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535243	11/22/2024	89591	MONARCH ACADEMY PROVIDE HIGH IMPACT TUTOR	7,560.00

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: **10** Amount total: **52,506.23**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534882	11/05/2024	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE FALL ENRICHMEN	200.00
1534883	11/05/2024	89261	AMAZON.COM SALES, INC SCIONE 24pack LED Light U BESTTOYHOME 8 Pcs Realist QUICKPLAY PRO Alu Match S Halloween Glow Sticks Par Cricut Maker 3 with Easy PartySticks Glow Sticks P	2,146.53 70.98 207.87 1,229.98 59.56 563.15 14.99
1534955	11/12/2024	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE FALL ENRICHMEN	1,650.00

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	1,796.97
			Avezano Easter Backdrops	9.99
			LovesTown 12 Pcs Egg Spoo	9.98
			XSEINO HTV Heat Transfer	8.38
			Mixweeer 36 Pcs Kids Plast	24.99
			Oyydecor 150pcs Certifica	29.99
			400 Pieces Eucalyptus Ste	54.99
			Supernal 210pcs Thanksgiv	30.99
			Variety Bandages Pack,328	15.29
			GoSports 3.82 inch Weight	24.99
			U Pack 2oz Mason Jar with	17.99
			Cricut Joy Machine with S	202.53
			50 Pcs Flat Paint Brushes	6.58
			Acrylic Paint Set of 36 C	25.99
			Pleafind 24-Pcs Dinner Fo	25.00
			Whaline 100Pcs Thanksgivi	13.99
			durony 360 Pieces Pastel	36.49
			5pcs Measuring Spoon Set,	17.16
			Conagel 45 Pieces Graduat	65.96
			KINDEN Team Building Acti	22.99
			Eovok Magnetic Baseball L	14.99
			School Smart Washable Tem	28.49
			Acrylic Paint Brush Set,	11.99
			Felortte 7x5FT Polyester	9.99
			FOTIOMRG 100 Pack Red Bal	6.99
			YOURSORTER 56 Pack 8x10 I	33.99
			Zulay Kitchen 12 Piece Pl	19.99
			Youngever 6 Pack Multi-Co	11.98
			Pitrungo Baseball Softbal	87.68
			Miokun 6 Pack 3 Legged Ra	7.99
			Estilo Glass Drink Dispen	69.58
			Fabbay 24 Pcs 4 Cup Capac	33.99
			JOYIN 72 Pack Soccer Fidg	15.99
			Shu-Ran 9 Pack Golf Putti	74.97
			OPOLIA 24 Pieces Dinner S	23.98
			10 Pack Mini Colorful Met	19.99
			The Original The Floor is	16.97
			Rukket Baseball [amp] Sof	24.62
			Champion Sports RSPG7SET	32.24
			Colorful Party Balloons 1	7.99
			1000 Gauze Pads 2x2,JMU S	12.99
			TWOWYHI 229PCS Red Party	21.99
			Lenwen 9 Pcs Golf Putter	99.99
			uxcell 2Pcs 6.4mm Shaft H	15.98
			winemana 100 Pack Seed St	17.99
			24 Colors Acrylic Paint P	17.98
			KHOMO GEAR 16 ft Outdoor	98.99
			16PCS Pots and Pans Set N	239.92
			unanscre 31PCS 3 in 1 Car	22.49
			Funwares Minute of Fun Ga	25.99
			Cididu 4 Pack Game Answer	23.99
V1534879	11/01/2024	89633	BASKETBALL ESSENTIALS PROVIDE ENRICHMENT ACTIVI	3,420.00

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Fiscal Year: 25 Period: 3

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1534881	11/01/2024	89447	MOONLYTE COOKING	1,250.00
			TO PROVIDE FALL ENRICHMEN	500.00
			TO PROVIDE FALL ENRICHMEN	250.00
			TO PROVIDE FALL ENRICHMEN	500.00
V1534922	11/05/2024	17320	BUTLER BUSINESS PRODUCTS	62.38
			WIPES,DISINFECTING,3 BT/P	
V1534923	11/05/2024	88830	CHILD COME CLICK EDUCATION AND	190.00
			TO PROVIDE FALL ENRICHMEN	
V1534948	11/05/2024	87336	CHARMETTE JONES	1,680.00
			PROVIDE ENRICHMENT ACTIVI	
V1535012	11/12/2024	88083	JASMINE IVAH CASTLEBERRY	396.51
			OCTOBER MILEAGE	221.57
			SEPTEMBER MILEAGE	174.94
V1535015	11/12/2024	88830	CHILD COME CLICK EDUCATION AND	1,995.00
			TO PROVIDE FALL ENRICHMEN	665.00
			TO PROVIDE FALL ENRICHMEN	950.00
			TO PROVIDE FALL ENRICHMEN	380.00
V1535033	11/12/2024	89244	VERONICA GAIL GALILEE	345.45
			SEPTEMBER MILEAGE	171.25
			OCTOBER MILEAGE	174.20
V1535053	11/12/2024	89596	ERON WAYNE JONES	398.11
			SEPTEMBER MILEAGE	276.91
			OCTOBER MILEAGE	121.20
V1535074	11/12/2024	89247	ANDREW HUNTER MILBURN	290.72
			SEPTEMBER MILEAGE	171.12
			OCTOBER MILEAGE	119.60
V1535122	11/12/2024	81964	YOUNG AUDIENCES OF HOUSTON	540.00
			PROVIDE ENRICHMENT ACTIVI	
V1535195	11/22/2024	89633	BASKETBALL ESSENTIALS	5,130.00
			PROVIDE ENRICHMENT ACTIVI	
V1535244	11/22/2024	89447	MOONLYTE COOKING	1,250.00
			TO PROVIDE FALL ENRICHMEN	750.00
			TO PROVIDE FALL ENRICHMEN	500.00
V1535255	11/22/2024	87336	CHARMETTE JONES	3,640.00
			PROVIDE ENRICHMENT ACTIVI	
V1535272	11/22/2024	81964	YOUNG AUDIENCES OF HOUSTON	720.00
			PROVIDE ENRICHMENT ACTIVI	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: **19** Amount total: **27,101.67**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534877	11/01/2024	89511	LEGEND DO LIVE	1,500.00
			KEYNOTE SPEAKER FOR THE H	
1534915	11/05/2024	84564	UNITED WAY OF GREATER HOUSTON	70.00
			PA2025-0093	

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Fiscal Year: 25 Period: 3

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	608.12
			Silver Oval Vanity Tray,	15.98
			Neenah Index Cardstock, 8	41.32
			Essential Oils Set - Top	28.35
			Amazon Basics Push Pins T	13.05
			Aubeco 400pcs Plastic Bag	8.98
			Dowsabel Friendship Brace	13.98
			Sharpie Permanent Markers	250.20
			Friendship Bracelet Kit C	67.96
			Cotton Balls - Sukh 200 C	4.99
			Planner 2025-2025 Planner	13.99
			Smead Color Reinforced Ta	56.22
			30 Pads 0.5x1.8 Sticky No	6.99
			Smead Poly Expanding File	16.86
			Quartet Glass Dry Erase W	69.25
V1534880	11/01/2024	85958	CHRISTOPHER GEORGE CORTEZ	1,500.00
			SHOUT IT OUT AFTERSCHOOL	
V1534925	11/05/2024	90215	HEATHER LYNN DEFFEBAUGH	21.91
			OCTOBER MILEAGE	
V1534949	11/05/2024	89245	NANCY PERLA SOTELO	64.32
			OCTOBER MILEAGE	30.55
			OCTOBER MILEAGE	15.14
			SEPTEMBER MILEAGE	18.63
V1535018	11/12/2024	90215	HEATHER LYNN DEFFEBAUGH	115.64
			SEPTEMBER MILEAGE	
V1535105	11/12/2024	89245	NANCY PERLA SOTELO	77.65
			SEPTEMBER MILEAGE	58.69
			OCTOBER MILEAGE	18.96
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	1,384.66
			CRTDG,LSR,HP 206A,BK	301.24
			CRTDG,LSR,HP 206A,YW	357.56
			CRTDG,LSR,HP 206A,MA	357.56
			REMOVER,STAPLE,MAGNETIC,B	6.46
			CRTDG,LSR,HP 206A,CYN	361.84

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **9** Amount total: **5,342.30**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 25 Period: 3

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	2,503.25
			Primal Elements Clear Soa	87.12
			Primal Elements Triple Bu	72.24
			Disney Pixar Toy Story Si	7.98
			ARTISTRO 2 Acrylic Paint	6.99
			Duawenki crocs shape Car	8.99
			CHANGTIKEJI Mica Powder,2	9.99
			10lb Aroma Beads, Unscnt	70.50
			Qilery 100 Pcs Plastic Be	29.99
			Rhinestone Beads for Pens	9.99
			Earring Making Supplies,	12.89
			Colorful Fabric Paint Set	21.98
			JOICEE 24PCS Christmas Ch	7.99
			Tigeen 48 Pcs Chenille Ir	18.99
			P[amp]J Fragrance Oil Chr	16.99
			72Pcs Christmas Burlap Gi	59.98
			PYD Life 20 PCS Sublimati	11.99
			LaiHiulaan 240Pcs Sublima	22.89
			Usavemo 30 Pairs Women SI	39.99
			18 Soap Making Scent - Li	22.49
			Audab 360Pcs Keychain Bul	7.99
			ZOENHOU 30 Pack 5.7 x 1 I	23.63
			24 Pack Multicolor Mini B	17.64
			Cute 4-hole Cartoon Stitc	6.99
			80 Pack Slime Party Favor	23.98
			Buyitshipit - Original Le	13.90
			(300 Design Optional) MUB	7.99
			Qilery 750 Pcs Beadable P	27.99
			Focal Beads for Pens Bulk	9.99
			Super Markers 20 Unique C	14.99
			100 Pcs NANSSY 1 Inch/25m	7.79
			ZQYSING (5 Pack) Resin Ea	11.69
			Pixelated Cartoon Embroid	16.00
			13 Pcs Cartoon Patch Appl	18.99
			selizo Heat Tape High Tem	7.99
			Surebonder Cordless Hot G	24.80
			Boao 500 Pieces S Clips R	5.99
			CraftZee Large Soap Makin	158.98
			ARTISTRO Acrylic Paint Pe	8.99
			Buyitshipit - Kiwi Strawb	13.90
			JELIEE 120pcs Butterfly B	6.99
			Tenceur 52 Pcs Beadable P	25.99
			DASTTUIS 450 Pieces Beada	49.99
			Alcohol Ink Set - 24 Vibr	16.79
			Avalon Kitchen Adjustable	53.78
			TACVEL 32 Pieces Pink Iro	12.99
			Mobiusea Creation Candle	7.99
			90 PCs Sublimation Patche	17.83
			40 pcs Sublimation Name T	41.78
			OBSGUMU 3 Pack Silicone S	26.97
			MaxGear 2" Round Sticker	6.85
			Buyitshipit - Cowboy Chri	13.90
			PASISIBICK 100 Pieces Pla	7.98

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Fiscal Year: 25 Period: 3

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	2,503.25
			240PCS FIVEZERO Silicone	13.98
			SATINIOR 50 Pieces Bulk B	69.59
			Brooches and Pins for Wom	19.99
			CycleMore 40 Pcs 4oz Clea	65.98
			Uptotop 2 LB Crinkle Cut	22.53
			PYD Life 10 Pack Sublimat	12.99
			Soap Dye Soap Making Set	7.99
			AdTech 220-145-5 4" Full	22.99
			Shappy 393.7 ft 6 Rolls H	67.98
			Qilery 100 Pcs Small Than	27.99
			(300 Design Optional) MUB	8.99
			Duawenki Sunflower Love S	8.99
			JIYIN Rhinestone Beads fo	7.99
			Puduo Epoxy Resin Kit 720	36.99
			RESINWORLD Stud Earrings	13.99
			156 Pieces Chenille Lette	41.99
			P[amp]J Trading Fragrance	16.99
			Usavemo 30 Pairs Women SI	39.99
			Fruity Fragrance Oil for	9.58
			Hypoallergenic Earring Ho	8.99
			Jenaai 24 Pcs Christmas W	65.70
			Ecally 132 Pieces Christm	37.99
			60 Pieces Square Head Car	7.99
			Anvin 984 Feet Cotton Twi	9.99
			Hello Kitty Silicone mold	7.99
			Dohia Christmas Silicone	5.28
			Buyitshipit - Campfire Ma	13.90
			20mm Rhinestone Beads for	9.99
			480PCS FIVEZERO Silicone	15.98
			WILLBOND Christmas Resin	8.99
			TACVEL 30 Pieces Soccer B	15.99
			Charms for Socks Safety P	9.99
			Hearth [amp] Harbor Natur	39.42
			IHOME COOKER Desktop Tape	9.99
			Modacraft 120Pcs Sublimat	13.85
			OBTANIM 2 Pcs Silicone Sq	26.97
			10,000-Piece Holiday Fuse	19.79
			300 Pieces Rubber Band S	4.99
			Baseball Cookie Cutters 3	12.99
			Gorilla Super Glue, Four	8.48
			Cludoo 1200 pcs Rondelle	14.99
			Buyitshipit - Lilac Bloss	13.90
			Yeaqee 200 Pcs Resealable	16.99
			ZQYSING (4 Pack) Resin Ea	11.79
			CXWLJL 80PCS Random Assor	15.99
			LEOBRO Pearl Beads for Br	9.99
			PYD Life 10 Pack Sublimat	13.99
			PYD Life 12 Pack Sublimat	99.95
			P[amp]J Trading Fragrance	16.99
			INSCRAFT 17500+ Rubber Lo	28.98
			Goldwise Clay Beads Brace	19.59
			2Pcs Cross Freshie Molds,	9.99

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	2,503.25
			ZRLEI 100 Pack Mylar Bags	14.99
			Random Different Focal Be	33.98
			Vellibring 12pcs Christma	8.49
			EHOPE Fake Sprinkles Fake	13.89
			SAEUYVB Candle Making kit	25.99
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	2,219.42
			BUSINESS SOURCE REGULAR B	26.07
			BELVITA BREAKFAST BISCUIT	71.68
			EXPO LOW ODOR MARKERS - C	83.34
			FIRST AID ONLY 3-SHELF FI	125.56
			BELVITA BREAKFAST BISCUIT	72.44
			SCOTCH TWO-TONE DESKTOP O	96.90
			BUSINESS SOURCE 1/2" HEAD	10.48
			BUSINESS SOURCE ROUND-RIN	44.87
			HP 212A ORIGINAL STANDARD	243.24
			QUARTET PRESTIGE BULLETIN	158.81
			MEAD BASIC DRY-ERASE BOAR	208.12
			HP 212A ORIGINAL STANDARD	243.24
			PRINGLES CRISPS GRAB 'N G	21.33
			HP 212A ORIGINAL STANDARD	243.24
			HP 212A ORIGINAL STANDARD	196.50
			KIND BREAKFAST PROTEIN BA	66.50
			BUSINESS SOURCE FULL-STRI	84.60
			SPARCO STRAIGHT SCISSORS	37.50
			VERBATIM WIRELESS MULTI-T	185.00

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **4,722.67**

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1534934	11/05/2024	34705	J HARDING & CO	20,932.50
			3001CVC_2X BELLA AND CANV	562.50
			3001T_2T BELLA AND CANVAS	925.00
			3001 CVC BELLA + CANVAS A	3,700.00
			ESTIMATED SHIPPING/HANDLI	38.00
			3001CVC_3X BELLA AND CANV	612.50
			184806 DIGITAL 2X2 STICKE	600.00
			3001 YCVC BELLA AND CANVA	3,700.00
			VOTE 2024 3001B BELLA + C	925.00
			3001T-3T BELLA + CANVAS T	925.00
			184806 DIGITAL 2X2 STICKE	600.00
			VOTE 2024 3001B BELLA + C	906.50
			3001T_4T BELLA AND CANVAS	3,700.00
			3001_5T BELLA + CANVAS TO	3,700.00
			ESTIMATED SHIPPING/HANDLI	38.00

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: **1** Amount total: **20,932.50**

Fund: 4684 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534902	11/05/2024	89015	INSTITUTE FOR CIVIC EDUCATION IN VN COUNTY CONNECTIONS 2024 -	4,000.00

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Fiscal Year: 25 Period: 3

Fund: 4684 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534906	11/05/2024	89013	SAFE DIVERSITY COMMUNITIES COUNTY CONNECTIONS 2024 -	3,000.00
1535161	11/22/2024	86092	HOUSTON YOUTH SYMPHONY AND BALLET VOID AND REISSUE	1,277.00
V1534823 void	10/29/2024	86092	HOUSTON YOUTH SYMPHONY AND BALLET COUNTY CONNECTIONS 2024 -	-1,277.00
V1534926	11/05/2024	87846	DIAZ MUSIC INSTITUTE COUNTY CONNECTIONS 2024 -	3,625.00
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS BOARD, BULLETIN,3X2 PLANNER, MNTH, CONTMP,9X MARKERS, GLASS BOARD, 4PK MAGNET, FOR GLASS BRD, 6P PEN, UB, VISIONELITE,0.5M WEBCAM, AUTOFOCUS, W2000 CRTDG, LSR, HP 305A, COMB	721.46 55.50 22.55 12.73 25.56 3.47 83.66 517.99
V1535078	11/12/2024	88862	MY CONNECT COMMUNITY COUNTY CONNECTIONS 2024 -	4,000.00

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: 7 Amount total: **15,346.46**

Fund: 4695 - YOUR VOICE MATTERS-IN KIN

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534918	11/05/2024	61927	VERIZON WIRELESS GROUP 094 - COS	76.22
1534986	11/12/2024	90149	ARNALDO ARON SANDOVAL GUERRERO SEPTEMBER MILEAGE	393.81
V1535106	11/12/2024	89677	AVERY MARIE SPRANGER OCTOBER MILEAGE SEPTEMBER MILEAGE	459.82 405.62 54.20
V1535254	11/22/2024	90149	ARNALDO ARON SANDOVAL GUERRERO OCTOBER MILEAGE	597.64

Number of checks in fund 4695 - YOUR VOICE MATTERS-IN KIN: 4 Amount total: **1,527.49**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535130	11/14/2024	88287	EMA SPORT SOLUTIONS LLC PA2025-0145 PA2025-0145	37,269.00 41,410.00 -4,141.00
V1535135	11/21/2024	88287	EMA SPORT SOLUTIONS LLC PA2025-0152 PA2025-0152	31,044.63 27,226.50 3,818.13

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: 2 Amount total: **68,313.63**

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534899	11/05/2024	90171	INTELAGREE LLC CONTRACT PROCESSING SOFTW CONTRACT PROCESSING SOFTW	109,750.00 54,750.00 55,000.00
V1535274	11/22/2024	23543	DUROTECH CONSTRUCTION INC HCDE ADMINISTRATION BUILD HCDE ADMINISTRATION BUILD	465,224.32 -24,485.55 489,709.87

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Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: 2 Amount total: **574,974.32**

Fund: 6945 - 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>
1534916	11/05/2024	90160	VELOCITY BUSINESS PRODUCTS	2,250.00
			SMARTLINK 24X60 PENINSULA	2,130.00
			DELIVERY AND INSTALLATION	120.00
1534977	11/12/2024	90194	IPRO MEDIA INC	218,887.00
			UPDATE MITEL PHONE SYSTEM	
V1535066	11/12/2024	88484	LOCKWOOD, ANDREWS & NEWNAM INC	3,183.62
			NEW ADULT ED BUILDING MIS	

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 3 Amount total: **224,320.62**

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
1533052	void	07/11/2024	33611	HUMBLE CIVIC CENTER	-10,090.00
				VENDOR EXHIBIT SPACE FOR	
1534918	11/05/2024	61927	VERIZON WIRELESS	326.62	
			GROUP 955 - CHOICE	114.33	
			GROUP 089 - CHOICE	212.29	
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	3,283.32	
			Amazon Basics AAA Alkaline	13.67	
			Gold Medal Cotton Candy F	49.74	
			Simple Houseware Black De	9.95	
			PA2025-0046 SHIPPING	11.98	
			JOYIN 100PCS Assorted Sta	15.99	
			Circus Party Shirt - Circ	16.89	
			2024-2025 Planner - 2024-	14.95	
			Tiamon 32 Pcs Carnival Pa	12.79	
			Bush Business Furniture S	834.68	
			Bush Business Furniture S	950.49	
			Kigley Raffle Drum, Acryl	47.99	
			[2 Pack] 24 Inch Computer	49.99	
			100 Pcs Red and White Str	9.79	
			California Costumes Women	6.00	
			Women's Plus Size Roving	39.98	
			Skeleteen Elephant Nose C	7.95	
			Circus Party Shirt - Circ	16.89	
			Fun Costumes Women's Vint	49.98	
			Geyee 500 Pcs Cotton Cand	37.99	
			HIGH WAISTED LEGGINGS FOR	8.98	
			Rubie's Curly Top Wig, Gr	8.98	
			California Costumes Women	39.11	
			Circus Staff Shirt - Circ	16.89	
			Armanza Square Mouse Pad	8.99	
			SATINIOR 8 Pcs Adult Wait	59.98	
			Bush Business Furniture O	859.87	
			45 Pieces Colorful Pennan	9.99	
			LIYDE Giant Inflatable Du	7.99	
			GE 6-Outlet Surge Protect	41.97	
			Circus Staff Shirt - Circ	16.89	
			200pcs 20colors, Pipe Cle	5.99	

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534974	11/12/2024	32350	HOUSTON CHRONICLE	286.00
			ADVERTISING CP BIDDING OP	114.40
			ADVERTISING CP BIDDING OP	57.20
			ADVERTISING CP BIDDING OP	114.40
1534993	11/12/2024	60940	UNITED PARCEL SERVICE	33.07
			TO COVER SERVICE CHARGES	6.63
			TO COVER SERVICE CHARGES	13.22
			TO COVER SERVICE CHARGES	13.22
1535129	11/14/2024	33611	HUMBLE CIVIC CENTER	10,090.00
			VOID AND REISSUE	
1535139	11/22/2024	25314	4IMPRINT	683.61
			ADD'L COLOR RUN	9.36
			GILDAN SOFTSTYLE CVC T-SH	141.59
			ADD'L COLOR RUN CHARGE	18.79
			GILDAN SOFTSTYLE CVC T-SH	62.93
			ADD'L COLOR RUN	9.36
			ADD'L COLOR RUN CHARGE	9.40
			ADD'L COLOR RUN CHARGE	18.79
			SET UP CHARGE (1ST COLOR)	14.40
			GILDAN SOFTSTYLE CVC T-SH	141.59
			GILDAN SOFTSTYLE CVC T-SH	62.93
			SET UP CHARGE (ADD'L COLO	10.80
			FREIGHT	4.79
			FREIGHT	10.78
			SET UP CHARGE (1ST COLOR)	14.40
			SET UP CHARGE (ADD'L COLO	10.80
			FREIGHT	5.40
			ADD'L COLOR RUN	4.68
			FREIGHT	4.79
			GILDAN SOFTSTYLE CVC T-SH	70.79
			SET UP CHARGE (1ST COLOR)	7.20
			FREIGHT	2.40
			FREIGHT	10.78
			GILDAN SOFTSTYLE CVC T-SH	31.46
			SET UP CHARGE (ADD'L COLO	5.40
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	434.12
			Amazon Basics USB-A to US	22.08
			10 pack Large Acoustic Pa	149.00
			Educational Insights The	-39.75
			Screen Cleaner Spray (16o	9.99
			Ospelelf Desk Calendar 20	48.57
			HOOBRO Printer Stand for	28.49
			Gorilla Grip Office Chair	47.89
			Educational Insights The	35.86
			GBC 5 Mil Foton 30 Reload	60.09
			Glossy Photo Paper For Pr	12.96
			Flat Extension Cord with	17.99
			ZOOFOX 12 Inch Retro Wall	15.99
			YSAGi Leather Desk Pad Pr	15.99
			M[amp]G Mesh Pen Holder D	8.97

Check Register

Fiscal Year: 25 Period: 3

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535181	11/22/2024	60940	UNITED PARCEL SERVICE	6.72
			TO COVER SERVICE CHARGES	2.68
			TO COVER SERVICE CHARGES	1.35
			TO COVER SERVICE CHARGES	2.69
V1534927	11/05/2024	87114	JEFFREY ALAN DRURY	332.73
			MEDWEEK - SAN ANTONIO	68.75
			MEDWEEK - SAN ANTONIO	263.98
V1534936	11/05/2024	81334	TRISHA DAWN PRESTIGIACOMO	396.79
			TEXAS CHARTER SCHOOL	137.50
			TEXAS CHARTER SCHOOL	259.29
V1534937	11/05/2024	87224	STEPHEN K KENDRICK	123.75
			HILDAGO COUNTY CP TRA	
V1534946	11/05/2024	90136	RGV CONSULTING SOLUTIONS LLC	7,149.76
			FIELD REP REIMBURSABLE EX	2,649.76
			FIELD REP DAILY RATE FOR	4,500.00
V1534953	11/05/2024	89348	GUY WALLACE	3,205.90
			FIELD REP DAILY RATE FOR	1,050.00
			FIELD REP REIMBURSABLE EX	126.50
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSABLE EX	454.40
V1534954	11/05/2024	89347	BETHANY WEBSTER	3,450.99
			FILED REP REIMBURSABLE E	825.99
			FILED REP DAILY RATE FOR	2,625.00
V1535098	11/12/2024	82598	MICHAEL A ROBLES	492.28
			2024 NORTH TEXAS FACI	151.25
			2024 NORTH TEXAS FACI	341.03
V1535206	11/22/2024	89438	TAMARA ANN CYRUS	123.75
			TXPPA FALL CONFERENCE	
V1535231	11/22/2024	87224	STEPHEN K KENDRICK	123.75
			TXPPA FALL CONFERENCE	
V1535267	11/22/2024	89348	GUY WALLACE	2,541.18
			FIELD REP REIMBURSABLE EX	616.18
			FIELD REP DAILY RATE FOR	1,925.00
V1535270	11/22/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 24-25	
V1535271	11/22/2024	89347	BETHANY WEBSTER	3,742.49
			FILED REP DAILY RATE FOR	2,800.00
			FILED REP REIMBURSABLE E	942.49

Number of checks in fund 7115 - CHOICE PARTNERS: **21**

Amount total:

27,011.83

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534893	11/05/2024	29829	HARRIS COUNTY MUD #5	273.00
			FORTIS-WATER*9700-11902 S	
1534895	11/05/2024	31566	ITW FOOD EQUIPMENT GROUP	1,903.15
			SHEFFIELD HS-SERVICE DISH	
1534896	11/05/2024	33040	CITY OF HOUSTON WATER	2,633.32
			NEW ABSE WATER *3014 7710	2,238.37
			FSUP089 PA0101	344.38
			FSUP089 PA0101	18.74
			FSUP089 PA0101	31.83

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534918	11/05/2024	61927	VERIZON WIRELESS	3,251.06
			GROUP 605-084-FORTIS-FACI	299.78
			GROUP 089-083-NPO-FACILIT	1,613.12
			GROUP 070-083-IRV-FACILIT	935.87
			GROUP 601-084-ABSE-FACILI	218.66
			GROUP 602-084-ABSW-FACILI	98.79
			GROUP 607-084-HPE-FACILIT	84.84
1534964	11/12/2024	18491	CENTERPOINT ENERGY	679.35
			SCILAB-GAS*93076-805 REID	32.51
			ADULT-GAS*04064-6515 IRVI	39.67
			IRV/ADMIN-GAS*01322-801 C	458.58
			HPE-GAS*57468-8003 E SAM	73.20
			FORTIS-GAS*59393-11902 SP	75.39
1534975	11/12/2024	33040	CITY OF HOUSTON WATER	492.16
			WHSE WATER *9027 600-A CR	
1534982	11/12/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			BYTN-LAWNSVC-317 MASSEY T	910.39
			SCILAB LAWN SVC 805 REID	132.96
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			ADULT ED LAWNSVC 6515 IRV	950.00
			WHSE LAWNSVC 801 MELBOURN	114.52
			COOLWD-LAWNSVC-767 COOLWO	173.72
			HPN/FORTIS LAWNSVC 11902	764.34
			WHSE LAWNSVC 600 CROSSTIM	136.85
			CHVW-LAWNSVC-16102 RIDLON	172.74
			HPE LAWNSVC 8003 E SAM HO	910.13
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 6415 IRVIN	132.96
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			LAPORT-LAWNSVC-927 S 1ST	871.59
			WHSE LAWNSVC 3811 CAPLIN	105.31
			OLD ABSW LAWNSVC 7800 WES	253.10
			CHVW-LAWNSVC-16102 RIDLON	518.23
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			OLD ABSE LAWNSVC 7703 S L	273.63
			NEW ABSE LAWNSVC 7710 OFF	830.00
			ADMIN LAWNSVC 6300 IRVING	753.49
			VACANT LAWNSVC 809 KELLY	174.69
			NPO LAWNSVC 6005 WESTVIEW	753.49
			JDWKR-LAWNSVC-7613 A WADE	263.19
			SHEFFD-LAWNSVC-14300 WALL	384.30
			WHSE LAWNSVC 6311 IRVINGT	132.96
1534993	11/12/2024	60940	UNITED PARCEL SERVICE	18.25
			TO COVER SERVICE CHARGES	

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1534995	11/12/2024	62751	WASTE MANAGEMENT	3,358.50
			WHSE-TRASH*232182-3811 CA	114.35
			ADULT-TRASH*240052-6515 I	351.87
			OLD ABSE-TRASH*45751-7703	329.84
			ABSW-TRASH*231735-12772 M	304.90
			HPE-TRASH*46819-8003 E SA	293.17
			FORTIS-TRASH*124929-11902	146.60
			NPO-TRASH*168390-6005 WES	732.95
			IRV/ADMIN-TRASH*124930 63	732.95
			ABSE-TRASH*240545-7710 OF	351.87
1535123	11/12/2024	33040	CITY OF HOUSTON WATER	11,758.93
			OLD ABSE WATER *1031 7703	108.27
			SCILAB WATER *2012 805 RE	2,044.12
			WHSE WATER *1910 3813 CAP	42.25
			ADULT WATER *1191 6515 IR	1,730.05
			CONFRC WATER *4026 805 CA	3,430.58
			OLD ABSW WATER *1115 7800	43.46
			PRINTSHP WATER *1097 6311	281.02
			IRV ADMIN WATER *3010 801	3,561.06
			PKGLOT WATER *1263 6220 I	15.90
			WHSE WATER *1279 711 MELB	47.22
			WHSE WATER *1337 600 CRO	455.00
1535148	11/22/2024	18491	CENTERPOINT ENERGY	65.69
			OLD ABSW-GAS*92056-7800 W	30.03
			NPO-GAS*76986-6005 WESTVI	35.66
1535152	11/22/2024	88725	FIRETRON INC	365.00
			CONTR PA-2025-0141	
1535154	11/22/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			RECYCLE BIN FOR AB WEST,	
1535160	11/22/2024	33040	CITY OF HOUSTON WATER	2,131.28
			NEW ABSE WATER *3014 7710	2,023.01
			OLD ABSE WATER *1031 7703	108.27
1535173	11/22/2024	50335	ROYALWOOD MUD	532.67
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6813-8003 E SAM	72.28
			HPE-WATER*3590-8003 E SAM	50.42
			HPE-WATER*6814-8003 E SAM	234.08
			HPE-WATER*6812-8003 E SAM	106.65
1535179	11/22/2024	59870	THYSSENKRUPP ELEVATOR CORP	5,874.41
			OCT24 MAINTSPA0106	312.30
			SEPT24 MAINTSPA0106	287.13
			SEPT24 MAINTSPA0106	710.44
			OCT24 MAINTSPA0106	1,636.17
			SEPT24 MAINTSPA0106	1,636.17
			OCT24 MAINTSPA0106	710.44
			OCT24 MAINTSPA0106	287.13
			SEPT24 MAINTSPA0106	294.63
1535181	11/22/2024	60940	UNITED PARCEL SERVICE	35.81
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	18.91
V1534920	11/05/2024	87542	ALWAYS IN SEASON, INC	257.87
			NPO-FLOWERBEDS-6005 WESTV	195.23
			CONFRC-FLOWERBEDS-6300 IR	62.64

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1534933	11/05/2024	31720	COPELAN SERVICES INC	5,023.16
			NPO ADMIN RODENT WEEKLY	77.25
			NPO MOSQUITO WEEKLY	181.00
			FORTIS HPN RODENT MONTHLY	40.00
			CHVW GENERAL MONTHLY	49.25
			JDWKR MOSQUITO MONTHLY	60.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			WHSE CAP GENERAL MONTHLY	66.00
			5THWD RODENT MONTHLY	46.75
			ADULT/IRV-GENERAL MONTHLY	265.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO MOSQUITO WEEKLY	181.00
			5THWD GENERAL MONTHLY	41.50
			FORTIS/HPN-PWRSPY-SEPT DE	275.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			WHSE MEL GENERAL MONTHLY	90.00
			FORTIS HPN GENERAL MONTHL	31.24
			FORTIS HPN (STG1) GENERAL	15.75
			BRTSTN GENERAL MONTHLY	41.50
			SHEFFD RODENT MONTHLY	20.00
			IRV/ADMIN MOSQUITO 2X MON	175.00
			NPO WHSE RODENT WEEKLY	30.00
			SCILAB GENERAL MONTHLY	63.25
			ABSE GENERAL MONTHLY	225.00
			FORTIS HPN (STG1) GENERAL	15.75
			BRTSTN GENERAL MONTHLY	195.00
			HUMBLE GENERAL MONTHLY	48.71
			SHEFFD SNAKE MONTHLY	60.00
			BRTSTN (BLDG 3) RODENT MO	65.00
			IRV/ADMIN-GENERAL MONTHLY	46.75
			NPO ADMIN RODENT WEEKLY	77.25
			ABSE RODENT MONTHLY	40.00
			TDWL RODENT MONTHLY	30.00
			TDWL GENERAL MONTHLY	48.71
			ADULT/BYTN-GENERAL MONTHL	36.25
			IRV/ADMIN MOSQUITO 2X MON	175.00
			NPO MOSQUITO WEEKLY	181.00
			BYTN GENERAL MONTHLY	118.00
			JDWKR GENERAL MONTHLY	41.50
			JDWKR SNAKE MONTHLY	20.00
			BRTSTN RODENT MONTHLY	65.00
			IRV/ADMIN-PWRSPY-SEPT DEC	310.25
			ADULT/IRV-GENERAL MONTHLY	265.00
			IRV/CONFR-GENERAL MONTHLY	26.00
			LAPORT GENERAL MONTHLY	41.50
			SHEFFD GENERAL MONTHLY	41.50
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	1,022.05
			FSUPP PA- 2025-0109	522.30
			FSPPO PA-2025-0109	499.75

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535029	11/12/2024	82491	DURA PIER FACILITIES SERVICES LTD ABS EAST - TO REPLACE BRO LABOR	4,512.31 2,307.86 2,204.45
V1535047	11/12/2024	31720	COPELAN SERVICES INC ADULT/BYTN-GENERAL MONTHL NPO WHSE RODENT WEEKLY ABSW GENERAL MONTHLY JDWKR GENERAL MONTHLY ABSE GENERAL MONTHLY SHEFFD GENERAL MONTHLY NPO MOSQUITO WEEKLY WHSE CAP GENERAL MONTHLY JDWKR SNAKE MONTHLY ADULT/IRV-GENERAL MONTHLY ABSE RODENT MONTHLY FORTIS HPN RODENT MONTHLY IRV/ADMIN-GENERAL MONTHLY NPO ADMIN GENERAL WEEKLY FORTIS HPN GENERAL MONTHL CHVW GENERAL MONTHLY ADULT/IRV-GENERAL MONTHLY IRV/CONFR-GENERAL MONTHLY NPO ADMIN RODENT WEEKLY FORTIS HPN (STG2) GENERAL BRTSTN RODENT MONTHLY BRTSTN GENERAL MONTHLY NPO MOSQUITO WEEKLY SCILAB GENERAL MONTHLY HUMBLE GENERAL MONTHLY JDWKR MOSQUITO MONTHLY SHEFFD RODENT MONTHLY HUMBL PWRSPY OCT JAN APR BYTN PWRSPY NOV FEB MAY ADULT/IRV-GENERAL MONTHLY NPO ADMIN RODENT WEEKLY NPO ADMIN RODENT WEEKLY NPO ADMIN GENERAL WEEKLY FORTIS HPN (STG1) GENERAL BRTSTN (BLDG 3) RODENT MO BRTSTN GENERAL MONTHLY ABSW-PWRSPRY-OCT JAN APR CHVW PWRSPY OCT JAN APR J	4,040.45 36.25 30.00 125.00 41.50 225.00 41.50 181.00 66.00 20.00 265.00 40.00 40.00 46.75 232.75 31.24 49.25 265.00 26.00 77.25 15.75 65.00 41.50 181.00 63.25 48.71 60.00 20.00 150.00 200.00 265.00 30.00 77.25 232.75 15.75 65.00 195.00 325.00 150.00
V1535048	11/12/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR M&R PA-20250107	163.40
V1535093	11/12/2024	46604	THOMAS W PLAPP OCTOBER MILEAGE	97.15
V1535113	11/12/2024	84446	ALBERT V VALADEZ OCTOBER MILEAGE	256.61
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS LLR62624 - LORELL BIG & T	594.95
V1535211	11/22/2024	82491	DURA PIER FACILITIES SERVICES LTD ABS WEST- TO REPLACE BROK LABOR	4,109.95 1,846.43 2,263.52

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535213	11/22/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON OCT24 GAS	1,887.35

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535225	11/22/2024	31720	COPELAN SERVICES INC	7,606.85
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO WHSE PWRSPLY WEEKLY	300.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO MOSQUITO WEEKLY	181.00
			NPO WHSE RODENT WEEKLY	30.00
			TDWL GENERAL MONTHLY	48.71
			5THWD GENERAL MONTHLY	41.50
			PUGH RODENT MONTHLY	31.24
			IRV/ADMIN-GENERAL MONTHLY	46.75
			IRV/CONFR-GENERAL MONTHLY	26.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO MOSQUITO WEEKLY	181.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			SHEFFD SNAKE MONTHLY	60.00
			PUGH GENERAL MONTHLY	46.75
			ADULT/BYTN-GENERAL MONTHL	36.25
			IRV/ADMIN MOSQUITO 2X MON	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			SCILAB GENERAL MONTHLY	63.25
			ADULT/IRV-GENERAL MONTHLY	265.00
			PUGH RODENT MONTHLY	31.24
			5THWD GENERAL MONTHLY	41.50
			ADULT/IRV-GENERAL MONTHLY	265.00
			NPO MOSQUITO WEEKLY	181.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN RODENT WEEKLY	77.25
			TDWL RODENT MONTHLY	30.00
			5THWD RODENT MONTHLY	46.75
			LAPORT GENERAL MONTHLY	41.50
			PUGH GENERAL MONTHLY	46.75
			NPO WHSE PWRSPLY WEEKLY	300.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			BRTSTN GENERAL MONTHLY	195.00
			PUGH RODENT MONTHLY	31.24
			NPO MOSQUITO WEEKLY	181.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			ABSW GENERAL MONTHLY	125.00
			BRTSTN (BLDG 3) RODENT MO	65.00
			BRTSTN GENERAL MONTHLY	41.50
			PUGH GENERAL MONTHLY	46.75
			TDWL GENERAL MONTHLY	48.71
			HUMBLE GENERAL MONTHLY	48.71
			NPO MOSQUITO WEEKLY	181.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			NPO ADMIN GENERAL WEEKLY	232.75
			5THWD RODENT MONTHLY	46.75
			PUGH PWRSPLY SEPT DEC MAR	220.00
			TDWL PWRSPLY OCT JAN APR J	165.00

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535225	11/22/2024	31720	COPESAN SERVICES INC	7,606.85
			NPO ADMIN GENERAL WEEKLY	232.75
			WHSE MEL GENERAL MONTHLY	90.00
			BRTSTN RODENT MONTHLY	65.00
			TDWL RODENT MONTHLY	30.00
			TDWL FIREANTS APR AUG	920.00
			IRV/CONFR-PWRSPY-SEPT DEC	300.00

Number of checks in fund 7995 - ISF-FACILITIES: **29**

Amount total: **75,406.80**

Total number of checks in report: **391**

Amount total: **2,237,058.70**

SUNGARD PENTAMATION
DATE: 11/24/2025
TIME: 10:52:34

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/26

SELECTION CRITERIA: chkstat.rundate between '20251101' and '20251128' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V1540491	11/14/2025	JULIA C HESTER HOUSE INC	V	-4000.00	VOID MANUAL CHECK
*V1540504	11/14/2025	THE WOODS PROJECT INC.	V	-16000.00	VOID MANUAL CHECK
TOTAL FUND				-20000.00	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1540945	11/04/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1540978	11/14/2025	TEXAS PUBLIC PURCHASING ASSOCIATION	V	-500.00	VOID MANUAL CHECK
* 1541022	11/18/2025	TANESHA R TOWNSEND	V	-560.00	VOID MANUAL CHECK
* 1541024	11/12/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1541027	11/12/2025	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 1541124	11/21/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1541173	11/21/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1541176	11/21/2025	WASTE MANAGEMENT	V	0.00	VOID: MULTI STUB CHECK
*V1541055	11/12/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1541056	11/12/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1541202	11/21/2025	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1541238	11/21/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1541242	11/21/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1541257	11/21/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1060.00	
TOTAL REPORT				-21060.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 3

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	854,228.76	232
2	374,996.29	118
4	106,120.08	14
6	799,294.94	5
7	102,418.63	47
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Total:	2,237,058.70	391