

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/5/2025	December 2025 TRS TEXNET Payment	\$695,730.58
12/15/2025	December 2025 TRS Active Care Payment	483,587.00
12/15/2025	Payroll Deductions for December 15th	52,953.21
12/15/2025	IRS Tax Payment for December 15th	550,516.09
12/31/2025	Payroll Deductions for December 31st	53,737.77
12/31/2025	IRS Tax Payment for December 31st	545,360.20
	Total WIRE Transfers:	<u>\$2,381,884.85</u>

Fiscal Year 2025-2026

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12/15/2025	IRS Tax Payment for December 15th	550,516.09
12/31/2025	Payroll Deductions for December 31st	53,737.77
12/31/2025	IRS Tax Payment for December 31st	545,360.20
Total WIRE Transfers:		\$2,381,884.85

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)	\$ 663,897.96			
Total Special Revenue (200-400)	483,651.90			
Total Capital Project (600)	609,244.16			
Total Internal Service/Facilities (700)	166,477.58			
Total Fiduciary (800)	170.00			
Total (900)	-			
Total P Card Activity		\$140,716.80		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$1,923,441.60	\$142,410.43	\$2,381,884.85	\$4,447,736.88
Credit Card charges paid by check from above (other than P Card)	\$1,693.63			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 2026
as of December 31, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 51,334.47	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
AMAZON.COM SALES, INC	89261	\$ 80,798.20	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	\$ 110,792.05	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	\$ 165,145.62	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CHILDCARE CAREERS LLC	85300	\$ 52,540.00	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 87,443.40	Dental Plan	Service Agreement
CRE8 INCORPORATED	81367	\$ 166,850.00	Architectural Services	JOB # 24/042IA
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 318,634.12	HVAC Repair	JOB # 24/047TC-13
DOCUNAV SOLUTIONS	90047	\$ 92,732.13	Laserfiche Enterprise	DIR-CPO-4449
EMA SPORT SOLUTIONS LLC	88287	\$ 569,803.16	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
ESCAPE VELOCITY HOLDINGS INC	90273	\$ 51,660.00	IT Software (Halcyon)	DIR-CPO-5687
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 64,498.00	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 175,005.00	Security Services	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$ 92,000.00	Governmental Relations Services	JOB # 25/042DR
IMAGINE LEARNING LLC	89287	\$ 89,988.41	Learning Management Software and Students Services for Special Schools	Buy Board 653-21
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	\$ 153,462.08	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 136,510.08	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	\$ 104,575.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 84,805.41	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 79,362.65	Fire, Safety, Security Surveillance	JOB # 24/047TC-23
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 55,540.45	IT Software (Cloud Backup and Recovery SAAS)	Omnia Contract #2024056-02
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 61,977.28	Legal Services	Service Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 123,167.00	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 79,971.82	Disability and Life Insurance	Service Agreement
UNITED STATES TREASURY	60975	\$ 93,041.80	Arbitrage Rebate	Service Agreement
VERSA CREATIVE GROUP LLC	88087	\$ 65,240.00	Advertisement	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 131,101.23	Utilities	Service Agreement
		\$ 5,132,923.96		

Procurement Card Report - November 2025

Description		
Beginning		93
New		4
Closed		2
Total:		95

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	2
092	Marketing and Client Engagement	4
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:		<u>95</u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2025 to November 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AFP*AFFINIPAY	6	3,920.90
FSP*TRANSACTIONS (MISC.)	24	9,431.83
HILTON BRAND HOTELS	43	15,078.43
IN*TRANSACTIONS (MISC.)	54	25,632.82
WALMART/SAMS CLUB	192	30,624.77
SOUTHWEST AIRLINES	45	9,817.87
4IMPRINT, INC.	19	10,003.93
BUTLER BUSINESS PRODUCTS	6	3,467.98
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	240	22,421.74
SQ*TRANSACTIONS (MISC.)	30	13,106.56
TST*TRANSACTIONS (MISC.)	25	5,489.72
UNITED AIRLINES	49	8,678.12
THE HOME DEPOT	117	15,775.19
INDEED	9	3,365.93
JASON'S DELI	27	8,461.83
O'REILLY	13	3,200.55
AMERICAN AIRLINES	11	2,191.10
CHICK-FIL-A	11	2,021.72
EXXON	54	3,026.22
EZCATER TRANSACTIONS (MISC.)	12	3,792.65
PAPPADEAUX/PAPPAS/PAPPASITOS	11	3,336.81
PAYPAL TRANSACTIONS	9	2,951.99
PROJECT MANAGER	8	6,341.00
PY*TRANSACTIONS (MISC.)	9	9,386.40
MARIOTT BRAND HOTELS	11	9,973.22
UNITED REFRIGERATION	5	2,010.03
ALONTI CAFÉ & CATERING	5	2,733.64
BANNER SOLUTIONS	6	3,011.11
CCI*CONSTANT-CONTACT	9	4,494.00
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	18	8,702.49
RAINFOC*ADOBEMAX25	3	3,885.00
TASBO	48	21,355.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2025 to November 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS PUBLIC PURCHASING	6	3,590.00
WWW.TASANET.ORG	18	7,952.32
CAMBRIA HOTEL	2	2,558.40
CSF*RTIC (RTIC OUTDOORS)	4	2,057.81
FASTSIGNS	6	2,060.61
GRAINGER	19	2,587.31
IDENTOGO - TX FINGERPR	64	2,672.50
INTELLISTACK-FORMSTACK	1	3,169.44
MOODY GARDENS HOTEL	10	2,342.62
PERMIT PAYMENTS	9	2,275.87
WWW.CASECED.ORG	4	2,880.00
H-E-B	15	2,008.38
HYATT HOTELS	3	2,134.07
Total Vendor Charges > \$2,000	1,317	339,267
Total Vendor Charges < \$2,000	623	105,571.35
Total Year-to-Date Vendor Charges	1,940	444,838.12

HCDE Procurement Card Report

December Statement

001 - Superintendent's Office

2025-11-07	LAS HACIENDAS MEXICAN	64150000	Business meeting lunch	\$48.67
2025-11-11	SALTGRASS KATY FREEWAY	64150000	Business meeting lunch	\$72.06
2025-11-13	HAMPTON INN KYLE	64110000	Employee travel lodging	\$149.85
2025-11-18	ON STREET	64170000	Local daily mileage	\$6.75
2025-11-18	YALE BAR AND DINER	64150000	Business meeting lunch	\$61.58
2025-11-19	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$44.95
2025-11-20	WAL-MART #5612	64180000	Business meeting refreshments	\$204.58
2025-11-26	THE TOASTED YOLK - N F	64150000	Business meeting lunch	\$54.87
2025-12-03	AMAZON MKTPL*BI4IX1VZ2	63290000	Reading materials	\$8.79
2025-12-04	AMAZON.COM*BB7MX6R80	63290000	Reading materials	\$72.30

001 - Superintendent's Office \$724.40

005 - Center for Safe and Secure Schools

2025-11-05	AVENIDA CENTRAL GARAGE	64170000	Parking for Disaster Expo	\$35.00
2025-11-05	AVENIDA SOUTH GARAGE 4	64170000	Parking for Disaster Expo	\$32.00
2025-11-06	UNITED 01623465690615	64130000	Flight - Adv School Mental Health Conf (LE)	\$500.10
2025-11-06	PY *TEXAS COUNSELING A	64140000	TX Counseling Assoc. Annual Conf (TC)	\$450.00
2025-11-10	WM SUPERCENTER #3640	64180000	Refreshments for Safe School Commission Meeting	\$43.34
2025-11-11	LA MADELEINE	64150000	Lunch for Team Meeting	\$287.49
2025-11-12	PY *TEXAS COUNSELING A	64140000	TX Counseling Assoc. Annual Conf (MC)	\$450.00
2025-11-12	PY *TEXAS COUNSELING A	64970000	TX Counseling Assoc Membership (MC)	\$200.00
2025-11-13	HOUSTON AIRPORTS RESER	64130000	Airport Parking for IAEM Conf	\$82.00
2025-11-14	SOUTHWES 5264298971290	64130000	Baggage Fee Houston to Louisville (JO)	\$35.00
2025-11-15	UBER *TRIP	64130000	Transportation Airport to Hotel IAEM Conf (JO/RM)	\$46.16
2025-11-20	MARRIOTT LOUISVILLE	64110000	Lodging - IAEM Conf (LE)	\$2,284.99
2025-11-20	MARRIOTT LOUISVILLE	64110000	Lodging IAEM Conf (RM)	\$1,616.70
2025-11-20	MARRIOTT LOUISVILLE	64110000	Lodging IAEM Conf (JO)	\$1,616.70
2025-11-20	SOUTHWES 5264299395657	64130000	Baggage Fee Louisville to Houston (JO)	\$35.00
2025-11-21	JASON'S DELI-TNY-028	64180000	Credit Taxes Breakfast for Team Planning Session	(\$10.24)
2025-11-22	HOUSTON AIRPORTS RESER	64130000	Airport Parking for	\$51.00
2025-11-26	HYATT REGENCY ORLANDO	64110000	Lodging - Adv School Mental Health Conf	\$1,357.80
2025-12-02	FSP*INTL ASSOC OF EMER	64970000	IAEM Annual Membership Dues	\$199.00

005 - Center for Safe and Secure Schools \$9,312.04

HCDE Procurement Card Report - December Statement

010 - Board of Trustees

2025-11-05	INTERNATIONAL ASSOCIAT	64970000	JBERMEA IAAP MEMBERSHIP DUES	\$200.00
2025-11-06	INTERNATIONAL ASSOCIAT	64940000	JBERMEA CAP CERTIFICATION TESTING FEE & PRAC EXAM	\$584.00
2025-11-10	AMAZON.COM*BT4GR2741	63990000	OFFICE SUPPLIES	\$13.02
2025-11-13	H-E-B #473	64180000	REFRESHMENTS FOR 11/19 BOARD CONFERENCE ROOM	\$12.73
2025-11-14	AMAZON MKTPL*B86RQ04D2	64990000	MISC. SUPPLIES FOR BOARD APPRECIATION 1/21/26	\$27.29
2025-11-16	AMAZON MKTPL*B850E9UP1	64990000	MISC ITEMS FOR BOARD APPRECIATION 1/21/26	\$9.49
2025-11-17	ANYTHING CHENILLE	64990000	MISC. ITEMS FOR BOARD APPRECIATION 1/21/26	\$54.65
2025-11-20	AMAZON MKTPL*B00BB31B0	64990000	MISC ITEMS FOR BOARD APPRECIATION 1/21/26	\$286.36
2025-11-24	PY *HOUSTON CATERING C	64160000	CATERING FOR BOARD APPRECIATION ON 1/21/26	\$3,459.25
2025-11-29	AMAZON.COM*B261K1I60	64990000	MISC ITEMS FOR BOARD APPRECIATION 1/21/26	\$1,189.93
2025-11-30	AMAZON MKTPL*BB0UA7N70	64990000	MISC ITEM FOR BOARD ROOM	\$23.99
2025-12-02	ANYTHING CHENILLE	64990000	MISC ITEM FOR BOARD APPRECIATION 1.21.26	\$87.65

010 - Board of Trustees \$5,948.36

011 - Academic Support

2025-11-04	ITALIANOS RESTAURANT	64150000	Business Mtg. Meal, Senior Directors Mtg., 04Nov25	\$227.37
2025-11-07	FAIRFIELD INN & STES O	64110000	Hotel expense, Assist. Supt., CASE Conf., 04Nov25	\$579.96
2025-11-07	COTPA PARKING-SKIDATA	64130000	Parking expense, Assist. Supt., CASE Conf., 07Nov2	\$30.00
2025-11-12	GRACES ON KIRBY	64150000	Business Mtg. Meal, with Chess Coach, 12Nov25	\$72.39
2025-11-12	DOLLARTREE	63990000	SuperMentor Program, JD Walker 12Nov25	\$35.00
2025-11-12	TST* GATLIN'S BBQ	64150000	Business Mtg. Meal, Head Start RSL Academy, 11Nov25	\$249.00
2025-11-17	HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assistant Superintendent	\$27.72
2025-11-21	H-E-B #498	64180000	HS Compton, Sheffield, Tidwell Site visits/Incenti	\$80.88
2025-12-02	COLUMBIA 463	64990000	Jackets for the Head Start RSL Academy	\$415.00
2025-12-02	SALTGRASS SHEPHERD HOU	64150000	Business Mtg. Meal, Senior Directors, 02Dec25	\$403.75
2025-12-02	ITALIANOS RESTAURANT	64150000	Business Mtg. Meal, Head Start RS LDSP., 02Dec25	\$245.95
2025-12-04	SQ *MONDAY PAPER	64990000	Journals for Fortis Poetry students	\$120.00

011 - Academic Support \$2,487.02

HCDE Procurement Card Report - December Statement

012 - Education & Enrichment

2025-11-08	AMAZON MKTPL*BT8US2HA1	63990000	Team Building Supplies	\$222.88
2025-11-11	TEOTIHUACAN MEXICAN CA	64150000	CES Step Back Meeting / Lunch	\$175.92
2025-11-12	AMAZON MKTPL*B86E94350	63990000	Charger Supplies	\$43.70
2025-11-17	AMAZON MKTPL*B88CF4712	63990000	Team Building Supplies	\$272.74
2025-11-18	STAPLES 00118604	63990000	Office Supplies	\$228.45
2025-11-18	STAPLES 00118604	63990000	Office Supplies	\$13.18
2025-11-24	WAL-MART #4526	64180000	Split - Refreshments E&E/LT Meeting (97.24%)	\$171.02
2025-11-24	WAL-MART #4526	63990000	Split -Supplies for team building (2.76%)	\$4.85
2025-11-25	AMAZON MKTPL*B21DI6QP1	63990000	Office Supplies	\$19.66
2025-11-25	RTI*SWHOTELS PENDRY CH	64110000	Lodging reimbursement - NABSE RTA #191	(\$928.38)
2025-11-25	RTI*SWHOTELS HYATT REG	64110000	Lodging for NABSE, RTA #191	\$1,099.45
2025-11-26	AMAZON MKTPL*B29P816V1	63990000	Office Supplies	\$14.98
2025-11-26	AMAZON MKTPL*B28I89D72	63990000	Office Supplies	\$12.59
2025-11-27	STAPLES INC	63990000	Office Supplies	\$85.67
2025-12-04	AMAZON.COM*BI4X30311	63990000	Supplies	\$9.99
2025-12-04	AMAZON.COM*BB3EH2WV0	63990000	Supplies	\$16.98
2025-12-04	RTI*SWHOTELS INTERCONT	64110000	Lodging - RTA #192 TASA Midwinter	\$947.72

012 - Education & Enrichment \$2,411.40

030 - Human Resources

2025-11-04	TASBO	64970000	TASBO Membership - CS	\$155.00
2025-11-05	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-06	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-06	AMAZON.COM*BT6SR9TO0	63990000	General office supplies	\$28.49
2025-11-09	SAMS CLUB RENEWAL	64970000	Sam's membership renewal	\$50.00
2025-11-10	TASPA	64970000	TASPA Membership Due Renewal - AL	\$125.00
2025-11-10	AMAZON MKTPL*BT40V99T1	63990000	General Supplies	\$117.12
2025-11-11	CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-11-12	CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-11-13	AMAZON MKTPL*BT5SK9U62	63990000	General supplies	\$59.12
2025-11-14	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-17	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-17	AMAZON MKTPL*B837Y09X2	63990000	General supplies	\$401.00
2025-11-18	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-18	AMAZON MKTPLACE PMTS	63990000	General supplies - refund (not needed)	(\$29.99)
2025-11-19	AMAZON MKTPLACE PMTS	63990000	General supplies (refund-broken)	(\$13.49)
2025-11-19	AMAZON.COM*B011M80N2	63990000	General supplies	\$178.98
2025-11-19	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-19	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-20	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-20	TASPA	64940000	Maintaining Service Records Workshop Reg Fee	\$150.00
2025-11-20	AMAZON.COM*B03N30X90	63990000	General supplies	\$16.16
2025-11-22	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-24	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-11-24	AMAZON MKTPL*B29751TR1	63990000	General supplies	\$89.90
2025-11-26	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-11-26	EQUIFAX INC.	64990000	3rd party employment verification	\$123.14
2025-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00

030 - Human Resources \$2,050.43

HCDE Procurement Card Report - December Statement

050 - Business Support Services

2025-11-04 MOODY GARDENS HOTEL	64110000	Hotel for Gabriel Moya	\$228.85
2025-11-06 UNITED 01623466262703	64130000	Marcia Flight	\$258.96
2025-11-11 NATIONAL INSTITUTE OF	64970000	Membership	\$198.00
2025-11-18 HOMEWOOD SUITES	64110000	Hotel Edna	\$254.54
2025-11-18 HOMEWOOD SUITES	64110000	Hotel Marcia	\$254.54
2025-11-18 SAN MARCOS EMBASSY SUI	64110000	Hotel under Edna for Dr A	\$471.85
2025-11-21 PMC - PAID PARKING	64170000	Event Parking Houston	\$7.58
2025-11-21 TST*COLLINAS ITALIAN C	64150000	Tejano Meeting	\$124.94
2025-11-25 INTUIT *QBOOKS ONLINE	63970000	Software Monthly Subscription	\$115.00

050 - Business Support Services **\$1,914.26**

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2025-11-04	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$443.85
2025-11-04	SHELL OIL 57543434500	63110000	Gas- Facilities	\$80.20
2025-11-04	SHELL OIL 12529944006	63110000	Gas - Facilities	\$85.01
2025-11-05	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$17.74
2025-11-05	EXXON STAR STOP # 68	63110000	Gas #44 - Facilities	\$70.07
2025-11-05	IN *IDENTITY PLUS, LLC	64990000	Division Apparel needed for Staff	\$330.00
2025-11-06	THE HOME DEPOT 569	63150000	Building supplies - 6300 Irvington	\$69.92
2025-11-06	CSF* RTIC TW15	64990000	Custodial supplies	\$247.41
2025-11-06	AMAZON MKTPL*BT7YK4AS1	63150000	Maintenance supplies - Facilities	\$61.37
2025-11-07	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$100.17
2025-11-07	WM SUPERCENTER #3640	63990000	General supplies for the building	\$66.77
2025-11-07	O'REILLY 404	63170000	Vehicle parts #45 & #44 - Facilities	\$223.29
2025-11-07	BUTLER BUSINESS PRODUC	63150000	Building Supplies for 6300	\$597.68
2025-11-07	THE HOME DEPOT 577	63180000	Custodial supplies	\$80.78
2025-11-07	TURNER HARDWARE	63190000	Maintenance supplies	\$49.08
2025-11-07	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$299.95
2025-11-07	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$252.58
2025-11-07	EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Facilities	\$112.98
2025-11-07	EAH SPRAY EQUIPMENT, I	63190000	Maintenance supplies - Facilities	\$300.18
2025-11-07	EAH SPRAY EQUIPMENT, I	63190000	Refund sales tax- Facilities	(\$22.88)
2025-11-07	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$182.76
2025-11-07	FP MAILING SOLUTIONS	64980000	Postage for HCDE usage	\$931.50
2025-11-07	AMAZON MKTPLACE PMTS	63180000	Refund for custodial supplies	(\$19.98)
2025-11-07	AMAZON.COM*BT2T62ES1	63190000	Maintenance supplies - Facilities	\$125.45
2025-11-07	AMAZON MKTPL*BT5CT91N1	63990000	Office supplies - Facilities	\$205.61
2025-11-10	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$240.18
2025-11-10	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$440.70
2025-11-10	EXXON STAR STOP # 68	63110000	Gas #8 - Facilities	\$47.44
2025-11-11	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$468.85
2025-11-11	EXXON STAR STOP #65	63110000	Gas #26 - Facilities	\$61.30
2025-11-11	B083 UNITED REFRIGERAT	63150000	Building supplies - 6300 Irvington	\$539.52
2025-11-12	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$185.88
2025-11-12	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$35.07
2025-11-12	O'REILLY 403	63170000	Vehicle parts #29 - Facilities	\$241.90
2025-11-12	GRAINGER	63150000	Refund - NPO	(\$54.62)
2025-11-12	AMAZON MKTPL*BT9WG2UT2	63180000	Custodial supplies / 3rd floor	\$37.04
2025-11-12	EXXON BUSY BEE	63110000	Gas - Facilities	\$78.34
2025-11-12	EXXON STAR STOP # 68	63110000	Gas- Facilities	\$57.50
2025-11-12	EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	\$65.81
2025-11-12	WWW.TASANET.ORG	64140000	2026 TASA Winter Conference	\$585.00
2025-11-12	EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$51.42
2025-11-12	GDP*BUILDERS ACADEMY	64940000	Credit due to cancellation of workshop	(\$695.00)
2025-11-13	GRAINGER	63190000	Maintenance supplies - Facilities	\$300.40
2025-11-13	THE HOME DEPOT 577	64990000	Misc building supplies / decorations	\$141.77
2025-11-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$676.00
2025-11-13	AMAZON MKTPL*B811B1OQ2	63150000	Building supplies - 6300 Irvington	\$179.67
2025-11-14	U-HAUL MOVING & STORAG	63190000	Maintenance supplies- Facilities	\$80.50
2025-11-14	PSVJ *JPMC FEE	64920000	Permit Fees - Facilities	\$5.33
2025-11-14	PSVJ *JPMC FEE	64920000	Permit fees - Facilities	\$2.83
2025-11-14	PERMIT PAYMENTS	64920000	Permit - Facilities	\$231.72
2025-11-14	PERMIT PAYMENTS	64920000	Permit - Facilities	\$122.91
2025-11-14	KROGER #354	63990000	Water for Waterwall / 6300	\$18.07
2025-11-14	CHEVRON 0153565	63110000	Gas - Facilities	\$83.37

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083 - Facilities Support Services

2025-11-14	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$1.99
2025-11-14	IN *SWETTCORP	62460000	M&R Building - Facilities	\$770.00
2025-11-15	RAPTOR TECH	63990000	Printer paper for Front Desk	\$185.00
			Badge software	
2025-11-17	WM SUPERCENTER #3640	64990000	Supplies for Business meeting - Facilities	\$30.63
2025-11-17	THE HEIGHTS MUFFLER SH	63170000	Vehicle inspection #41 - Facilities	\$19.05
2025-11-17	CHEVRON 0108042	63110000	Gas- Facilities	\$45.49
2025-11-17	EXXON STAR STOP # 68	63110000	Gas #44 - Facilities	\$70.55
2025-11-18	THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$111.37
2025-11-18	AMAZON.COM*B081K1NH0	64990000	Snack organizer for Administration area / 4th fl	\$39.99
2025-11-18	H-E-B #109	64150000	Business meal for meeting - Facilities	\$307.36
2025-11-18	SQ *TEXAS GULF COAST M	64970000	M&O Registration Fees	\$21.00
2025-11-18	TST*THE ORIGINAL ALAMO	64150000	Business meeting meal- Facilities	\$215.88
2025-11-18	AMAZON MKTPL*B08WN9L30	63190000	Maintenance supplies - Facilities	\$161.00
2025-11-19	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$41.97
2025-11-19	EXXON FUEL MAXX	63110000	Gas - Facilities	\$69.82
2025-11-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$163.70
2025-11-19	FASTSIGNS	63150000	Building supplies - 6300 Irvington	\$570.78
2025-11-19	AMAZON MKTPL*B04324091	63190000	Maintenance supplies - Facilities	\$23.98
2025-11-20	FASTSIGNS	63150000	Building supplies - 6300 Irvington	\$457.78
2025-11-20	TURNER HARDWARE	63170000	Vehicle parts ABS West - Facilities	\$36.97
2025-11-20	GOV*HCTAXDMV	63170000	vehicle inspection #41 -Facilities	\$11.00
2025-11-20	GRAINGER	63150000	Bulbs for 5th floor Conference Center	\$320.64
2025-11-20	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$134.46
2025-11-21	AMAZON MKTPL*B029T3Q32	63190000	Maintenance supplies - Facilities	\$33.52
2025-11-21	THE HOME DEPOT 1832	63190000	Maintenance supplies - Facilities	\$13.78
2025-11-21	GUARDIAN REPAIR PART	64990000	filters for backpacks for 6300 Irvington	\$54.95
2025-11-21	7-ELEVEN 41627	63110000	Gas- Facilities	\$19.61
2025-11-24	JENSEN FOOD MART	63110000	Gas #39 - Facilities	\$49.52
2025-11-24	THE HOME DEPOT #0577	63150000	Refund for A/C Unit for Elevator Room	(\$499.00)
2025-11-24	THE HOME DEPOT #0577	63150000	Refund for A/C Unit for Elevator Room	(\$634.00)
2025-11-24	THE HOME DEPOT #0577	63150000	A/C Unit for Elevator closet at 6300	\$534.00
2025-11-24	THE HOME DEPOT #0577	63150000	A/C Unit for Elevator Closet	\$634.00
2025-11-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$177.94
2025-11-24	EXXON STAR STOP # 68	63110000	Gas - Facilities	\$63.06
2025-11-25	GRAINGER	63150000	Building supplies - 6300 Irvington	\$588.18
2025-11-25	AMAZON MKTPL*B280858U1	63190000	Maintenance supplies - Facilities	\$188.90
2025-11-25	THE HOME DEPOT #0577	64990000	Misc supplies/decorations for 6300	\$79.96
2025-11-25	7-ELEVEN 41627	63110000	Gas #44 - Facilities	\$62.44
2025-11-26	KROGER #354	63990000	Batteries	\$23.99
2025-11-26	EXXON STAR STOP #65	63110000	Gas #8 - Facilities	\$51.66
2025-11-26	AMAZON.COM*B26596741	63190000	Maintenance supplies - Facilities	\$103.60
2025-12-01	THE HOME DEPOT 6985	64990000	Items needed for NPO Building (Tree)	\$558.35
2025-12-01	EXXON FUEL MAXX 64	63110000	Gas #26 - Facilities	\$60.14
2025-12-01	IN *IDENTITY PLUS, LLC	64990000	Items for Annual Team Building	\$1,145.00

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083 - Facilities Support Services

2025-12-01 WM SUPERCENTER #3640	64990000	Items needed for team building activities.	\$374.78
2025-12-01 O'REILLY 403	63170000	Vehicle parts #42 - Facilities	\$62.96
2025-12-02 THE HEIGHTS MUFFLER SH	63170000	Vehicle inspection #34 - Facilities	\$19.05
2025-12-02 GOV*HCTAXDMV	63170000	Vehicle part ABS West - Facilities	\$11.00
2025-12-02 THE HOME DEPOT 6525	63190000	Maintenance supplies - Facilities	\$22.84
2025-12-02 BUTLER BUSINESS PRODUC	64990000	Coffee for 6300	\$554.60
2025-12-02 7-ELEVEN 41627	63110000	Gas- Facilities	\$70.54
2025-12-02 THE HOME DEPOT 6838	63190000	Maintenance supplies - Facilities	\$4.94
2025-12-02 GRAINGER	63180000	Custodial supplies	\$9.65
2025-12-03 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$19.97
2025-12-03 LIGHT BULB DEPOT 12	63190000	Maintenance supplies - Facilities	\$30.00
2025-12-03 EXXON STAR STOP #65	63110000	Gas #8 - Facilities	\$65.96
2025-12-03 THE HEIGHTS MUFFLER SH	63170000	Vehicle parts #33 - Facilities	\$19.05
2025-12-03 AMAZON MKTPL*BI5L95112	64990000	Coffee supplies	\$29.20
2025-12-03 AMAZON MKTPL*BB31R3930	64990000	Coffee supplies for holiday events	\$29.18
2025-12-03 AMAZON MKTPL*BI59J6PL2	64990000	Items for Annual Team Building	\$42.99
2025-12-03 AMAZON MKTPL*BB13X0680	63990000	Office supplies - Facilities	\$146.93
2025-12-03 SHELL OIL 12627004000	63110000	Gas - Facilities	\$68.71
2025-12-04 NATIONAL LOCK SUPPLY I	63190000	Maintenance supplies - Facilities	\$350.85
2025-12-04 THE HEIGHTS MUFFLER SH	63170000	Vehicle parts #35 -Facilities	\$19.05
2025-12-04 NTE 5660	63170000	Vehicle parts #8 - Facilities	\$182.96

083 - Facilities Support Services \$18,375.61

084 - Facilities Operations

2025-11-08 JOHNSTONE SUPPLY OF HO	63150000	Building supplies - ABS West	\$49.46
2025-11-10 SQ *THE SHADE SHOP	63150000	Building supplies - ABS East	\$270.00
2025-11-10 GRAINGER	63150000	Building supplies - ABS West	\$63.10
2025-11-11 THE HOME DEPOT #6985	63150000	Building supplies - ABS East	\$81.74
2025-11-12 THE HOME DEPOT 6985	63150000	Building supplies - ABS West	\$27.11
2025-11-12 IN *QSS, L.C.	63150000	Building supplies - Highpoint East	\$54.00
2025-11-13 GRAINGER	63150000	Building supplies - ABS West	\$94.65
2025-11-18 PPC PAINTS 8044	63150000	Building supplies - ABS West	\$346.39
2025-11-24 GRAINGER	63150000	Building supplies - ABS West	\$179.12
2025-12-03 THE HOME DEPOT #0585	63150000	Building supplies - ABS West	\$13.86
2025-12-04 GRAINGER	63150000	Building supplies - ABS West	\$94.65

084 - Facilities Operations \$1,274.08

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089 - Choice Facility Partners

2025-11-06	MOODY GARDENS HOTEL	64110000	2025 TASBO operations	\$228.85
			Conference-Hotel Reservation	
2025-11-06	MOODY GARDENS HOTEL	64110000	Hotel for TASBO Operations	\$228.85
			Conference	
2025-11-06	THE UPS STORE 2626	64980000	Shipping - Tennessee ASBO	\$197.11
2025-11-11	IN *COLOR ONE SYSTEMS,	63960000	Printing - Choice Partners	\$578.00
			Awarded Contracts	
2025-11-12	TASBO	64140000	TASBO Engage Courses and	\$1,035.00
			Conference Fees	
2025-11-12	NCASBO	62650000	Split - North Carolina ASBO	\$750.00
			Exhibit Booth (50%)	
2025-11-13	HUBSPOT INC.	64990000	Subscription for CRM Usage -	\$400.00
			Choice Partners	
2025-11-14	IN *PRINTCO SERVICES,	64990000	maintenance for Baumfolder	\$325.00
			machine	
2025-11-17	4IMPRINT, INC	64960005	refund for miss charge	\$304.56
2025-11-17	4IMPRINT, INC	64960005	miss charge	(\$304.56)
2025-11-19	4IMPRINT, INC	64960005	promotional items	\$364.41

089 - Choice Facility Partners \$4,107.22

089 - Choice Partners

2025-11-04	TASBO	64140000	Registration for TASBO conf. -	\$1,140.00
			\$595 credit pending	
2025-11-04	TASBO	64140000	2026 TASBO Engage Reg. Fee	\$545.00
2025-11-05	TASBO	64970000	TASBO Renewal Fee - Jeff D.	\$155.00
2025-11-05	BABE'S NRH LLC CATERIN	64150000	NTPSM Fall Lunch Mtg.	\$1,496.69
2025-11-05	IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$96.00
2025-11-06	MOODY GARDENS HOTEL	64110000	2025 TASBO Operations Conf.	\$228.85
2025-11-06	HAMPTON INN & SUITES H	64110000	2025 NTPSM Conf. - Hotel Fee	\$127.77
2025-11-06	MOODY GARDENS HOTEL	64110000	Hotel charge for TASBO	\$282.97
			operations Conference	
2025-11-06	BUC-EE'S #0033	63110000	Gas for HCDE Suburban	\$38.28
2025-11-06	NATIONAL ALLIANCE/NCSC	62650000	Split - 2026 National Alliance	\$657.50
			Booth Deposit (33.33%)	
2025-11-06	IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$144.00
2025-11-10	UNITED 01643450312965	64130000	2025 Amazon Business Reshape	\$40.00
			Conf. - Bag Fee	
2025-11-10	4IMPRINT, INC	64960005	Retractable Banner for CP.	\$219.76
2025-11-12	UNITED 01643456328861	64130000	2025 Amazon Business Reshape	\$40.00
			Conf. - Bag Fee	
2025-11-13	WESTIN SEATTLE FD	64110000	2025 Amazon Business Reshape	\$587.64
			Conf. - Hotel Fee	
2025-11-14	TASBO	64970000	TASBO annual membership dues	\$155.00
2025-11-17	OLIVE GARDEN 0021040	64150000	Split - Business Lunch Meeting	\$302.54
			(40%)	
2025-11-17	IN *COLOR ONE SYSTEMS,	63960000	Split - CP Contract List - Printing	\$196.80
			(40%)	
2025-11-19	CSF* RTIC MWKG	64960005	Split - Promotional Item (40%)	\$724.16
2025-11-19	NATIONAL PROCUREMENT I	64970000	NPI Membership Renewal	\$150.00
2025-11-20	SAN MARCOS EMBASSY SUI	64110000	2025 TxPPA Fall Conf.	\$638.25
2025-11-20	AMAZON MKTPL*B08892050	63990000	Office Supplies - Markers, Legal	\$111.52
			Pads, HDMI	

089 - Choice Partners \$8,077.73

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090 - Technology Support Services

2025-11-05	HILTON HOTELS	64110000	Lodging for T. Davis for CAPM Training	\$565.15
2025-11-06	CALENDLY	63970001	Teams Monthly	\$60.00
2025-11-06	SIGNATURE COINS	63990000	These are for company exposure.	\$777.00
2025-11-11	CAMBRIA HOTEL DOWNTOWN	64110000	Lodging for R. Mozer for PMI Global Summit	\$1,017.04
2025-11-13	SHERATON PHOENIX DWNTN	64110000	Lodging for T. Henderson for PMI Training	\$689.09
2025-11-15	EMBASSY SUITES PHEONIX	64110000	Lodging for T. Davis for PMI Global Summit	\$1,261.84
2025-11-16	AMAZON MKTPL*B80XV0IP1	63990000	Supplies	\$278.21
2025-11-18	AMAZON MKTPL*B04LD9J01	63990000	Supplies	\$291.38
2025-11-19	AMAZON MKTPL*B08LV4TM0	63990000	Supplies	\$38.79
2025-11-19	AMAZON MKTPL*B03WH4TN0	63990000	Supplies	\$51.93
2025-11-19	AFP*SNUG	64970000	SNUG Membership Renewal for M. Garcia	\$250.00
2025-11-20	BWY*COSN	64940000	Certification Exam for R. Mozer	\$489.00
2025-11-24	AMAZON MKTPL*B29OI30B1	63990000	Asset tag protective covers	\$63.57
2025-11-25	AMAZON MKTPL*B29L26DU2	63990000	adapter for wireless survey equipment.	\$6.99
2025-12-01	BWY*COSN	64940000	Certification Exam for T. Davis	\$489.00
2025-12-02	FS *REVOICER	63970001	Used for recordings on phone system.	\$159.13
2025-12-02	PARTY CITY 0175	63990000	Supplies for IT Services Quarterly meeting	\$59.80
2025-12-03	BWY*COSN	64940000	Certification Exam Fee for T. Henderson	\$489.00
2025-12-03	WEB*NETWORKSOLUTIONS	63970001	Domain name renewal.	\$138.57

090 - Technology Support Services **\$7,175.49**

092 - Marketing Services

2025-11-05	SSP*ELITE PICKLEBALL	64990000	MCE Team building	\$242.00
2025-11-13	REDBOOTH	64990000	Project management and collaboration platform	\$300.00
2025-11-14	DIGITAL SUMMIT	64140000	Registration for conference	\$1,150.00
2025-11-17	H-E-B #742	64150000	Food for HCDE Connects Event	\$301.17
2025-11-20	IN *ASSOCIATION REVENU	64960004	JSJD Media Ad	\$1,275.00
2025-11-30	CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$925.00
2025-12-02	HYATT PLACE-DALLAS LAS	64110000	Lodging for Digital Summit Conference	\$361.84
2025-12-03	HYATT PLACE-DALLAS LAS	64110000	lodging for Digital Summit conference	\$180.92
2025-12-04	SANDMAN SIGNATURE LAS	64110000	Lodging for Digital Summit Conf.	\$219.65
2025-12-04	HYATT PLACE-DALLAS LAS	64110000	Refund for digital summit conference	(\$180.92)
2025-12-04	SANDMAN SIGNATURE LAS	64110000	Lodging for Digital Summit Conf.	\$193.20

092 - Marketing Services **\$4,967.86**

093 - Chief Information Officer

2025-11-14	TWP*SUB74399602	63290000	The Washington Post subscription for D. Clark	\$4.00
2025-11-24	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72

093 - Chief Information Officer **\$31.72**

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094 - External Relations

2025-11-04 PMUSA 953047 HOUSTON	64170000	Local daily mileage	\$2.20
2025-11-12 AMAZON MKTPL*BT4IY76O2	63990000	General supplies	\$49.95
2025-11-13 AMAZON MKTPL*BT6WJ5IF2	63990000	General supplies	\$32.98

094 - External Relations \$85.13

098 - Department Wide

2025-11-05 SQ *NUMBER FIVE LLC	63410000	Irvington Food Truck Min - 11.5.25	\$345.50
2025-11-07 SQ *THE LUNCH BAG	63410000	Irvington Food Truck Min - 11.7.25	\$200.00
2025-11-10 SQ *HOMIES	63410000	Irvington Food Truck Min - 11.10.25	\$200.00
2025-11-12 SQ *CAJUN EATS & SWEET	63410000	Irvington Food Truck Min - 11.12.25	\$300.00
2025-11-14 SQ *CRAVIN' POOR BOYS	63410000	Irvington Food Truck Min - 11.14.25	\$300.00
2025-11-17 SQ *MEX2 DA SOUL	63410000	Irvington Food Truck Min - 11.17.25	\$300.00
2025-11-18 DOLLARTREE	64990000	Holiday Reception Supplies	\$22.00
2025-11-19 EL DE LA BARBACOA LLC	63410000	Irvington Food Truck Min - 11.19.25	\$199.45
2025-11-21 TAQUERIA LOS JAROOCHOS	63410000	Irvington Food Truck Min - 11.21.25	\$200.00
2025-12-03 AMAZON MKTPL*BI4O79XK2	64990000	Holiday Reception Supplies - Activities	\$75.91
2025-12-03 AMAZON MKTPL*BI2JO5O51	64990000	Comms Supplies	\$15.99
2025-12-03 AMAZON.COM*BI0579C41	64990000	Holiday Reception Supplies - Activities	\$26.94

098 - Department Wide \$2,185.79

111 - Therapy Services

2025-11-14 4IMPRINT, INC	64990000	Promotional supplies	\$1,131.69
2025-12-02 OLIVE GARDEN 0026431	64150000	Cy-Fair District Lunch	\$254.92
2025-12-05	64150000	Dispute credit for unauthorized charge	(\$1,108.94)

111 - Therapy Services \$277.67

131 - ABS East

2025-11-03 UNITED 01623456215846	64130000	Reimbursement employee trave-case conf	(\$30.10)
2025-11-07 OMNI OKC ONLINE SERVIC	64110000	Reimbursement employee travel lodgin-case conf	(\$399.60)
2025-11-08 UBER *TRIP	64130000	Expense for trvl trans- Case Conf	\$30.51
2025-11-12 SAMSCLUB #8244	64990000	Expense for Mixc Oper cost-Boys town	\$289.00
2025-11-13 JASON'S DELI-PAS-036	64150000	Expense Bus Meeting meals, Transition Fair	\$963.80
2025-11-17 SHELL OIL 575430827QPS	63110000	Expense for gas & other fuel-van	\$61.31
2025-11-19 H-E-B #540	64150000	Business meeting with staff	\$86.22
2025-11-19 BUDS HOUSE OF MEATS	64150000	Expense for business meals	\$17.97
2025-11-19 H-E-B #540	64150000	Staff meeting	\$82.97
2025-11-19 ACE MART GULF FREEWAY	64990000	Expense for misc cost-staff meeting	\$40.23

131 - ABS East \$1,142.31

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132 - ABS West

2025-11-05 LYFT *2 RIDES 11-04	64130000	Mr. Hutton transportation for Case	\$93.20
2025-11-06 SAMS CLUB #8245	64990000	Boys Town Trading Store for students	\$243.07
2025-11-06 SAMS CLUB #8245	64990000	Boys Town Trading Store for students	\$148.72
2025-11-06 LUBY'S 0032 HOUSTON 17	64990004	Reining Strength Therapeutic Ranch Field Trip	\$75.69
2025-11-06 QUICKQUACK* O EC98BF24	64990000	ABS West Van Wash	\$22.99
2025-11-06 AMAZON MKTPL*BT1FA3360	63910000	Instructional Materials	\$597.15
2025-11-07 OMNI HOTELS	64110000	Jatata Hutton hotel for CASE conference	\$1,174.43
2025-11-07 UNITED 0164344308377	64130000	Jatata Hutton transportation to CASE	\$50.00
2025-11-07 UNITED 0164344308376	64130000	Jatata Hutton transportation for Case	\$40.00
2025-11-07 MARCOS PIZZA - 5020	64990000	Boys Town Rewards for students	\$122.00
2025-11-07 WM SUPERCENTER #3296	63910000	Instructional Materials	\$399.37
2025-11-08 LYFT *1 RIDE 11-07	64130000	Jatata Hutton transportation for CASE	\$54.04
2025-11-10 SAMS CLUB #8245	63990000	ABS West Nurse's Office	\$72.96
2025-11-11 SAMS CLUB #8245	63990000	Credit for Taxes added to receipt	(\$7.90)
2025-11-11 SAMSCLUB #8245	63990000	General Supplies	\$103.68
2025-11-12 AMAZON MKTPL*B82LD03V1	64990000	ABS West ATP Program / Nursing Home visit	\$232.52
2025-11-12 WM SUPERCENTER #3296	63910000	Instructional Materials	\$23.38
2025-11-12 SAMS CLUB #4712	64990000	Boys Town Trading Store Rewards for students	\$97.36
2025-11-12 SAMS CLUB #4712	63910000	Instructional Materials	\$44.96
2025-11-12 SAMSCLUB #4712	64990000	Boys Town Trading Store Rewards for students	\$182.72
2025-11-12 WAL-MART #3296	64990000	Boys Town Trading Store Rewards for students	\$102.88
2025-11-12 WAL-MART #3296	63980000	Food for Classroom	\$82.40
2025-11-14 TST*CHOW WOK	64990000	Boys Town Rewards for Merit Students	\$57.70
2025-11-14 JASON'S DELI-DAF-026	64150000	Partnership District Business Meeting Luncheon	\$354.70
2025-11-19 CHEDDAR'S 0202107	64990000	ATP Program / ABS West	\$380.23
2025-11-20 SHELL OIL 57545599102	63110000	ABS West Van Fuel	\$60.00
2025-11-20 SAMSCLUB #4712	64990000	Boys Town Trading Store/Rewards for students	\$123.92
2025-11-20 TST*CHOW WOK	64990004	Reining Strength Therapeutic Field trip	\$88.10
2025-11-20 AMAZON MKTPL*B07KA7VV0	64990000	ABS West ATP Program / Nursing Home visit	\$271.14
2025-11-21 AMAZON MKTPL*B01ZL58T2	64990000	ABS West ATP Program / Nursing Home visit	\$500.37
2025-11-21 MARCOS PIZZA - 5020	64990000	Boys Town Rewards for students	\$106.00
2025-11-23 AMAZON MKTPL*B23ZD7ZC2	63990000	Nurses Office Supplies	\$45.55
2025-12-01 CHEF MD CATERINGS	64150000	ABS West Business Meeting	\$732.50
2025-12-02 WM SUPERCENTER #3296	64990000	ABS West Misc Operation Cost	\$104.95
2025-12-02 WM SUPERCENTER #3296	64990000	ABS West Christmas Program Decorations	\$218.56
2025-12-02 WAL-MART #3296	63990000	General Supplies	\$68.64

HCDE Procurement Card Report - December Statement

132 - ABS West

2025-12-02 WAL-MART #0849	64990000	ABS West Christmas program decorations	\$115.47
2025-12-02 WAL-MART #3296	64990000	ABS West Christmas program decorations	\$214.11
2025-12-03 WAL-MART #0849	64990000	ABS West Christmas Program Decorations	\$63.70
2025-12-04 WM SUPERCENTER #4111	64990000	ABS West Lobby T.V.	\$448.00
2025-12-04 LUBY'S 0032 HOUSTON 17	64990004	Reining Strength Therapeutic Field Trip	\$81.18

132 - ABS West \$7,990.44

201 - Adult Education

2025-11-21 TWC CONF* TEXAS WORKFO	64140000	E. Honold TWC Conf Registration RTA #376	\$550.00
2025-12-01 TEOTIHUACAN MEXICAN CA	64150000	AE Pasadena ISD Lunch Meeting	\$241.89

201 - Adult Education \$791.89

HCDE Procurement Card Report - December Statement

301 - CES-Senior Director

2025-11-06	DISNEY CAMPAIGN MGR AD	64990000	ECWC TV/Hulu Marketing	\$126.46
2025-11-06	INTELLISTACK-FORMSTACK	63970000	software purchase - CES - application database	\$3,169.44
2025-11-07	AMAZON MKTPL*BT0MH2PL0	63940002	Webcam for Monica Ibanez	\$59.09
2025-11-09	SOUTHWES 5264298422683	64130000	Reimbursement for NABSE flight- Changed dates	(\$95.01)
2025-11-09	SOUTHWES 5262103546985	64130000	Flight for NABSE conference	\$82.53
2025-11-10	FSP*J. HARDING & CO.	64990000	Staff shirts	\$318.96
2025-11-11	ARIZONA GRAND- H LODGI	64110000	Reimbursement - RTA#201 for TLC conference	(\$14.00)
2025-11-12	OLIVE GARDEN 0021040	64150000	Lunch for Principal Academy Session 2	\$252.03
2025-11-12	JASON'S DELI-TNY-028	64180000	Breakfast for Principal Academy Session 2	\$242.91
2025-11-13	AMAZON MKTPL*B85B17VZ1	63990000	supplies - CES - general & recruitment team	\$88.10
2025-11-13	FSP*J. HARDING & CO.	63990000	Division shirts	\$810.32
2025-11-14	SAMS CLUB #4721	64180000	Scholastic teacher/student workshop snacks	\$115.78
2025-11-14	AMAZON.COM*B85O91LX2	63990000	Supplies	\$10.51
2025-11-15	LAMAR CISD	64990000	Accidental personal charge.	\$10.50
2025-11-17	WAL-MART #5959	64180000	Snacks for Cohort 3 teacher certification	\$90.98
2025-11-17	TAEA	64970000	Registration for Texas Art Education Association	\$115.00
2025-11-19	PANERA BREAD #204124 O	64180000	Onboarding breakfast for Bianey Bustamante	\$237.48
2025-11-20	INSTRUCTIONAL COACHING	64940000	Virtual workshop reg for Segraves & Wadley	\$595.00
2025-11-24	IN *COLOR ONE SYSTEMS,	63960000	SAWA teacher/student workshop posters	\$129.00
2025-11-24	IN *COLOR ONE SYSTEMS,	63960000	Winter Conference materials (prints)	\$37.00
2025-12-02	WM SUPERCENTER #4526	63990000	supplies - CES - general & recruitment team	\$8.64
2025-12-03	TST*HUNAN KING- BEECHN	64150000	Principal Academy lunch for 12/17/25	\$123.80
2025-12-03	AMAZON MKTPL*BB2EJ5UR0	63990000	Ink/office materials	\$918.00
2025-12-04	LITTLE MARIAS CAFE 1	64180000	Principal Academy breakfast for 12/17/25	\$130.00
2025-12-04	AMAZON MKTPL*BI03N3081	63990000	Materials for teacher candidates	\$31.96
2025-12-04	TEXAS ASSOCIATION OF S	64970000	Membership renewal - TASSP thru Aug. 2026	\$150.00

301 - CES-Senior Director \$7,744.48

HCDE Procurement Card Report - December Statement

501 - Special Schools

2025-11-02 HILTON HOTELS	64110000	Reimburment for Emp Trvl Lodging - TSNO Conf	(\$16.55)
2025-11-02 HILTON HOTELS	64110000	Reimbursement for Emp Trvl Lodging - TSNO Conf	(\$0.01)
2025-11-05 UBER *TRIP	64130000	Expense for Empl Trvl-Transp CASE Conf-CNed	\$34.94
2025-11-07 OMNI HOTELS	64110000	Expenses for Empl Trvl Lodg CASE Conf CAtkinson	\$1,174.43
2025-11-07 OMNI HOTELS	64110000	Expenses for Empl Trvl Lodg CASE Conf CNed	\$809.82
2025-11-07 OMNI HOTELS	64110000	Expenses for Empl Trvl Lodging-CASE Conf-MRayson	\$539.88
2025-11-08 UBER *TRIP	64130000	Expenses for Empl Trvl Trans-CASE Conf CNed	\$36.89
2025-11-13 SAMS CLUB.COM	64180000	Expenses for Refreshments-Meetings	\$195.06
2025-11-14 TASBO	64970000	Expenses for Membership-TASBO DAlamos	\$155.00
2025-11-14 ALONTI CAFE & CATERING	64150000	Expenses for Business Meeting Meals	\$487.92
2025-11-14 IN *COLOR ONE SYSTEMS,	63960000	Expenses for Brochures for UofH Presentation	\$531.00
2025-11-14 HOBBY-LOBBY #0127	63990000	Split - General Supplies & Materials ABS-West (42.98%)	\$46.72
2025-11-14 HOBBY-LOBBY #0127	64990000	Split - Expense for Misc Opera - ABS-West (57.02%)	\$61.98
2025-11-14 PAPPAS BAR-B-Q #006Q80	64150000	Expense for Bus Mtg Mls - Campus Test Coordinator	\$389.00
2025-11-14 THE FRENCH CORNER CATE	64150000	Expense for Busi Mtg Mls-Schools Mtg	\$523.40
2025-11-15 DOLLARTREE	64150000	Split - Expense for Bus Mt Mls - ABS-West (45.45%)	\$7.50
2025-11-15 DOLLARTREE	63990000	Split - Expense for Gen Supp & Material - ABS-West (54.55%)	\$9.00
2025-11-16 H-E-B #627	64150000	Split - Expense for Bus Mt Mls- PPIE ABS-West (88.87%)	\$135.07
2025-11-16 H-E-B #627	63990000	Split - Expense for MISC Operating - PPIE ABS-West (11.13%)	\$16.92
2025-11-17 SAMS CLUB.COM	64990000	Split - Expenses for Misc for Schools (35.5%)	\$70.98
2025-11-17 SAMS CLUB.COM	64150000	Split - Expenses for Business Mtg Mls (64.5%)	\$128.96
2025-11-18 WAL-MART #1837	64990000	Expenses for Misc for Nov & Dec Meetings	\$577.04
2025-11-18 DOLLAR TREE	64150000	Expense for Bus Mtg Mls- PPIE ABS-E	\$27.50
2025-11-19 H-E-B #540	64150000	Expenses for Business Mtg Mls-ABSE	\$24.82
2025-11-20 PAPPAS DELIVERY	64150000	Expenses for Busi Mtg Mls-Principals Mtg	\$778.20
2025-12-03 CHIPOTLE 5234	64150000	Expense for Bus Mt Mls- Learning Walks/Talks ABSE	\$80.25
2025-12-04 JASON'S DELI-DAF-026	64150000	Expense for Bus Mtg Mls- Learn Walks &Talks ABSW	\$93.69

501 - Special Schools \$6,919.41

HCDE Procurement Card Report - December Statement

800 - Fortis Academy

2025-11-10 ACE MART SPRING 330	63910000	Instructional materials- kitchen	\$379.34
2025-11-11 EXXON TEXAN MART	63110000	Van fuel	\$50.00
2025-11-11 KROGER #395	63910000	Instructional material- Floral design class	\$30.45
2025-11-11 KROGER #395	63410000	Cafeteria food	\$308.10
2025-11-12 THE TOASTED YOLK - N F	64150000	Recovery celebrat. Tip was automatically included	\$1,024.24
2025-11-14 H-E-B #610	63410000	cafeteria	\$653.83
2025-11-14 WAL-MART #1279	63410000	Food cafeteria	\$223.46
2025-11-17 WAL-MART #1137	63990000	General supplies- kitchen	\$6.84
2025-11-18 H-E-B #614	63410000	Food cafeteria	\$110.74
2025-11-20 DOLLAR TREE	63990000	General supplies for the kitchen and classroom	\$25.00
2025-11-21 SAMSCLUB #6367	63410000	Food cafeteria	\$179.61
2025-12-04 SHIPLEY DO-NUTS - FC77	63410000	food for student breakfast	\$47.96
2025-12-04 WAL-MART #3500	63410000	Food/supplies purchase for cafeteria	\$29.97

800 - Fortis Academy \$3,069.54

HCDE Procurement Card Report - December Statement

901 - Head Start

2025-11-05	CITY OF BAYTOWN - PLAN	64920000	Split - Baytown Annual Daycare Operating License (55%)	\$42.90
2025-11-05	CITY OF BAYTOWN - PLAN	64920000	Split - Baytown EHS Annual Daycare Operating Licen (45%)	\$35.10
2025-11-05	SAMS CLUB.COM	63910005	Humble EHS Diaper Order	\$159.92
2025-11-05	WALMART.COM 8009256278	63910005	Humble EHS Diaper Supplies	\$678.04
2025-11-05	SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Tidwell	\$41.31
2025-11-07	WALMART.COM	63910005	Tidwell EHS Diaper Supplies	\$552.96
2025-11-10	SHELL OIL 12658684001	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$35.72
2025-11-10	SHELL OIL 12658684001	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$15.31
2025-11-10	PY *HOUSTON CATERING C	64150000	Split - Head Start Awareness Event- Lunch (80%)	\$1,556.66
2025-11-10	PY *HOUSTON CATERING C	64150000	Split - Head Start Awareness Event- Lunch (20%)	\$389.16
2025-11-11	THE HOME DEPOT #1326	63190000	Maintenance supplies - Tidwell	\$41.96
2025-11-11	THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell	\$9.50
2025-11-11	WALMART.COM	63410000	La Porte- Special Milk	\$111.96
2025-11-11	HUNTON GROUP GREENS	63190000	Maintenance supplies - Channelview	\$184.76
2025-11-11	HUNTON GROUP GREENS	63190000	Maintenance supplies - Channelview	\$184.76
2025-11-11	HUNTON GROUP GREENS	63190000	Maintenance supplies - Channelview	\$96.53
2025-11-12	THE HOME DEPOT 6806	63190000	Maintenance supplies - Tidwell	\$36.86
2025-11-12	WALMART.COM 8009256278	63910005	Split - Coolwood HS Diaper Supplies (55%)	\$327.70
2025-11-12	WALMART.COM 8009256278	63910005	Split - Coolwood EHS Diaper Supplies (45%)	\$268.11
2025-11-12	IDENTOGO - TX FINGERPR	62990000	Fingerprints, B. Allen	\$39.50
2025-11-12	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Pugh	\$161.20
2025-11-13	PARTS TOWN, LLC	63190000	Maintenance supplies - Tidwell	\$712.14
2025-11-13	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$30.22
2025-11-13	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$12.95
2025-11-14	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Baytown Head Start	\$178.04
2025-11-14	SAMS CLUB.COM	63910005	Split - Baytown EHS Diaper Supplies (29%)	\$386.48
2025-11-14	SAMS CLUB.COM	63910005	Split - CCP Diaper Supplies (71%)	\$946.20
2025-11-15	OLIVE GARDEN 0021040	64150000	Lunch for HS Training	\$530.25
2025-11-18	SAMSCLUB.COM	63910005	Barrett EHS Diaper Supplies	\$768.36
2025-11-19	CHEVRON 0107969	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$36.20
2025-11-19	CHEVRON 0107969	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$15.51
2025-11-19	SP APPREC AT WORK	63990000	Split - Training Supplies- HS (80%)	\$409.52
2025-11-19	SP APPREC AT WORK	63990000	Split - Training Supplies- EHS (20%)	\$102.38
2025-11-19	WALMART.COM 8009256278	63910005	Tidwell EHS Diaper Supplies	\$311.12
2025-11-20	CHUY'S 0236004	64150000	Split - All Staff- Holiday Social Event-HS (80%)	\$574.10

HCDE Procurement Card Report - December Statement

901 - Head Start

2025-11-20	CHUY'S 0236004	64150000	Split - All Staff- Holiday Social Event- EHS (20%)	\$143.52
2025-11-20	SAMS CLUB #8281	64180000	Split - All Staff Meeting- Holiday Social Event-HS (80%)	\$7.90
2025-11-20	SAMS CLUB #8281	64180000	Split - All Staff Mtg.- Holiday Social Event- EHS (20%)	\$1.98
2025-11-20	SQ *TEXAS MEDIA CORP	64960000	Split - Job Fair Ads- HS (80%)	\$590.40
2025-11-20	SQ *TEXAS MEDIA CORP	64960000	Split - Job Fair Ads- EHS (20%)	\$147.60
2025-11-20	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Baytown	\$19.93
2025-11-25	SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Humble Head Start	\$57.41
2025-12-01	EXXON TIGERMARKET #6	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$28.83
2025-12-01	EXXON TIGERMARKET #6	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$12.36
2025-12-01	GRAINGER	63190000	Maintenance supplies - Tidwell	\$111.38
2025-12-02	IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints-N. Charles, Cook Humble HS (50%)	\$19.75
2025-12-02	IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints- N. Charles, Cook Humble EHS (50%)	\$19.75
2025-12-02	AMAZON MKTPL*BI75974C2	63990000	Split - Training Supplies- HS (80%)	\$24.67
2025-12-02	AMAZON MKTPL*BI75974C2	63990000	Split - Training Supplies EHS (20%)	\$6.17
2025-12-02	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Baytown Head Start	\$129.84
2025-12-02	IDENTOGO - TX FINGERPR	62990000	Fingerprints- M. Garris, Channelview Cook	\$39.50
2025-12-03	TX HHSC CCL FEE	64920000	Compton-Childcare Licensing Fees	\$10.48
2025-12-03	AMAZON MKTPL*BB98646H0	63990000	Split - Training Supplies- HS (80%)	\$26.48
2025-12-03	AMAZON MKTPL*BB98646H0	63990000	Split - Training Supplies EHS (20%)	\$6.62
2025-12-04	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	\$125.07
2025-12-04	TX HHSC CCL FEE	64920000	Compton Childcare Licensing Fees	\$8.44

901 - Head Start \$11,521.47

921 -

2025-11-21	AFP*NATIONAL ASSOCIATI	64140000	NAEF ImpactED '26 Conference registration T. Silva	\$425.00
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921 - \$425.00

922 - Coop After School Enrich (CASE)

2025-11-09	WEB*IPAGE	64990130	Ecobot Domain	\$345.74
2025-11-11	PAYPAL *ETM MACHINE	63970140	Curriculum Reading Materials	\$15.99
2025-11-12	NATIONAL AFTERSCHOOL A	64970000	NAA Membership fee for Austen Yorke	\$200.00
2025-11-13	WM SUPERCENTER #3640	64990000	Supplies for CY11 BakerRipley afterschool program.	\$44.05
2025-11-14	MENTIMETER PRO	64990000	Software Renwal	\$299.88
2025-11-19	WM SUPERCENTER #3640	64990101	Supplies for CY11 Chavez family engagement event.	\$78.36
2025-12-02	CVENT* GREATER HOUSTON	64990000	Training	\$25.00

922 - Coop After School Enrich (CASE) \$1,009.02

HCDE Procurement Card Report - December Statement

923 - Resource Development

2025-11-07 GRANT PROFESSIONALS	64970000	Membership for Joyce Akins	\$260.00
2025-11-10 AMAZON.COM*BT1Q447Y1	63990000	General Supplies for the staff	\$190.86
2025-11-12 AMAZON.COM	63990000	Refund General Supplies	(\$46.06)
2025-11-19 AMAZON MKTPL*B08UC2AT2	63990000	General Supplies for the staff	\$34.99
2025-11-24 AMAZON MKTPL*B25A07L10	63990000	General Supplies for the staff	\$42.83
2025-11-30 CCI*CONSTANT-CONTACT	63290000	Reading Materials for Joyce Akins	\$98.00
2025-12-02 AMAZON MKTPL*BB4BJ9UK1	63990000	General Supplies for the staff	\$19.21
2025-12-03 AMAZON MKTPL*BI3CJ01Y2	63990000	General Supplies for the staff	\$161.41

923 - Resource Development \$761.24

924 - Research & Evaluation

2025-11-13 HYATT HOTELS FRCH QTR	64110000	SERA hotel Deposit for A Obeng	\$209.05
2025-11-18 PAYPAL *SOUTHWESTED	64140000	SW Educational Research Assoc A Obeng	\$140.00
2025-11-18 PAYPAL *SOUTHWESTED	64140000	SW Educational Research Assoc. T Yager	\$140.00
2025-11-18 WWW.TASANET.ORG	64140000	TCWSE Conf. A Obeng	\$275.00
2025-11-18 WWW.TASANET.ORG	64970000	TCWSE Annual membership A Obeng	\$55.00
2025-11-18 BWY*AMERICAN EDUCATI	64970000	AERA Annual Membership A Obeng	\$280.00
2025-11-19 UNITED 01623499996893	64130000	Airfare for SERA conf A Obeng	\$176.96
2025-11-20 WAL-MART #3640	64180000	Refreshments for Fall REI staff meeting	\$43.90
2025-11-21 TST*HOLEY MOLEY - HOUS	64990000	Fall REI Staff Team Building (8)	\$248.40
2025-11-21 LA MADELEINE	64180000	Refreshments for Fall REI Staff meeting	\$131.25
2025-11-21 HYATT HOTELS FRCH QTR	64110000	SERA conf lodging J Campos	\$567.22
2025-12-02 WM SUPERCENTER #3640	64180000	Drinks for REI Staff meeting	\$7.33
2025-12-02 BWY*AMERICAN EDUCATI	64970000	Annual AERA membership Y Pyrtle	\$280.00
2025-12-03 AMAZON MKTPL*BI4AT9TX2	63990000	Items for team activity REI Staff meeting	\$54.23
2025-12-04 LA MADELEINE	64150000	Lunch for REI Staff meeting	\$193.75

924 - Research & Evaluation \$2,802.09

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925 - Communications & Public Information

2025-11-05 IN *COLOR ONE SYSTEMS,	63960000	Printing of Posters 38x29 and 24x36	\$160.00
2025-11-05 IN *COLOR ONE SYSTEMS,	63960000	Printing of Quad Fold	\$112.50
2025-11-05 IN *COLOR ONE SYSTEMS,	63960000	REPRINT of REJUVINATION STATION POSTERS 24X36	\$72.00
2025-11-07 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-11-10 CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	\$519.00
2025-11-12 JASON'S DELI-SSQ-015	64150000	Graphic Designer Coordinator Interviews	\$68.66
2025-11-13 AMAZON MKTPL*B868Z2MY1	63990000	Expo Markers and claner and Erasers	\$50.37
2025-11-13 AMAZON MKTPL*B81RH3V41	63990000	Erase Markers	\$16.14
2025-11-14 IN *COLOR ONE SYSTEMS,	63960000	Printing of Superintendent Reflections Book	\$1,502.00
2025-11-14 IN *COLOR ONE SYSTEMS,	63960000	Printing of Quad Fold	\$112.00
2025-11-18 HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	\$27.72
2025-11-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-11-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2025-11-24 BREVIDY	63970000	Generate clips for social media	\$287.92
2025-11-25 JERRY'S ARTARAMA HOUST	64990000	Portraits Replacements	\$29.99
2025-11-25 BAYOU FINE ART IMAGING	64990000	Digital Retouching and Print	\$119.80
2025-11-28 WORKLEAP	63970000	Team Plan Communications	\$198.20
2025-12-03 AMAZON MKTPL*BB4Y71KG0	64990000	Comms Supplies	\$31.34
925 - Communications & Public Information			\$3,955.64

HCDE Procurement Card Report - December Statement

951 - Purchasing Co-op

2025-11-04	TASBO	64970000	TASBO Membership Renewal	\$155.00
2025-11-05	TASBO	64940000	TASBO Class - Financial Essentials (MGT317)	\$220.00
2025-11-06	NATIONAL ALLIANCE/NCSC	62650000	Split - 2026 National Alliance Booth Deposit (33.33%)	\$657.50
2025-11-07	EZCATER*RAGIN CAJUN	64150000	CP Rebate Lunch Mtg. 24-25	\$377.00
2025-11-07	COURTYARD BY MARRIOTT	64110000	Hotel tax credit-TML in Fort Worth Oct 28-31	(\$47.25)
2025-11-11	TASBO	64140000	REGISTRATION FOR TASBO CONFERENCE 2025	\$545.00
2025-11-11	TASBO	64140000	TASBO Engage Conference Registration 2-23 to 2-27	\$545.00
2025-11-11	BEST WESTERN PLUS PFLU	64110000	Lodging for TASBO Purchasing Academy conference.	\$278.00
2025-11-12	NCASBO	62650000	Split - North Carolina ASBO Exhibit Booth (50%)	\$750.00
2025-11-14	TASBO	64940000	TASBO Class - Managing for Performance (MGT321)	\$220.00
2025-11-17	OLIVE GARDEN 0021040	64150000	Split - Business Lunch Meeting (40%)	\$302.54
2025-11-17	TASBO	64140000	TASBO 2026 Engage Annual Conf. - Vanessa H.	\$545.00
2025-11-17	TASBO	64940000	TASBO Class - Effective Communications (MGT308)	\$220.00
2025-11-17	IN *MCAADS.COM	64960000	Advertisement publication.	\$1,425.00
2025-11-17	IN *COLOR ONE SYSTEMS,	63960000	Split - CP Contract List - Printing (40%)	\$196.80
2025-11-18	TASBO	64940000	Effective Communications (MGT308) C. Nino	\$220.00
2025-11-19	CSF* RTIC MWKG	64960005	Split - Promotional Item (40%)	\$724.16
2025-11-20	SAN MARCOS EMBASSY SUI	64110000	Hotel for TXPPA in San Marcos 11-17 to 11-20	\$638.25
2025-11-24	IN *MCAADS.COM	64960000	Advertisement USA Today	\$1,425.00
2025-12-01	TASBO	64940000	TASBO class - Business Adm. & the Law MGT309	\$220.00
2025-12-02	IN *FORWARD TIMES PUBL	64960000	Advertisement publication.	\$285.00

951 - Purchasing Co-op \$9,902.00

HCDE Procurement Card Report - December Statement

955 - Purchasing - Gulf Coast Co-op

2025-11-04 TASBO	64140000	TASBO Engage Conference	\$545.00
2025-11-04 TASBO	64940000	TASBO Certification Classes	\$880.00
2025-11-06 NATIONAL ALLIANCE/NCSC	62650000	Split - 2026 National Alliance Booth Deposit (33.33%)	\$657.50
2025-11-12 TASBO	64940000	Tasbo Course	\$885.00
2025-11-12 AMAZON MKTPL*B827K2TA1	63990000	Office Supplies	\$47.98
2025-11-13 AMAZON MKTPL*BT1PK7UR2	63990000	Office Supplies	\$150.17
2025-11-14 FORK FARMS	63990000	Hydroponic farm	\$1,750.00
2025-11-17 OLIVE GARDEN 0021040	64150000	Split -Business Lunch Meeting (20%)	\$151.28
2025-11-17 IN *COLOR ONE SYSTEMS,	63960000	Split - CP Contract List - Printing (20%)	\$98.40
2025-11-19 CSF* RTIC MWKG	64960005	Split - Promotional Item (20%)	\$362.08
2025-11-19 TASBO	64940000	Tasbo course	\$2,065.00
2025-11-20 TASBO	64940000	TASBO Certification Fee	\$100.00
2025-12-02 AFP*ACDA	64970000	ACDA Annual Membership Renewal	\$175.00
2025-12-02 AFP*ACDA	64140000	Conference Registration	\$500.00
2025-12-02 SCHLNUTRA* SCHOOL NUTR	64140000	LAC Conference Registration	\$805.00
2025-12-03 AFP*ACDA	64140000	ACDA Registration Fee	\$500.00

955 - Purchasing - Gulf Coast Co-op \$9,672.41

970 - Highpoint East

2025-11-05 SAMSCLUB.COM	64180000	REFRESHMENTS MEETING	\$21.87
2025-11-06 OMNI HOTELS	64110000	LODGING CASE CONFERENCE	\$269.94
2025-11-06 OMNI HOTELS	64110000	LODGING CASE CONFERENCE	\$269.94
2025-11-11 LAS PALOMAS - WOODFORE	64150000	Veteran's day	\$91.09
2025-11-21 WAL-MART #3500	64180000	REFRESHMENTS MEETING	\$57.30
2025-11-23 SMORE.COM	64970000	YEARLY MEMBERSHIP	\$179.00
2025-11-24 SOUTHWES 5262107345884	64130000	TRANSPORTATION NABSE CONFERENCE	\$497.96
2025-12-01 SAMS CLUB.COM	63980000	TESTING SNACKS FOR STUDENTS.	\$194.68
2025-12-03 SAMSCLUB.COM	64180000	REFRESHMENTS MEETING	\$21.87

970 - Highpoint East \$1,603.65

Grand Total:

Total transactions: 589 \$140,716.80

HCDE Other Credit Card Statements

January 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 1,693.63
Chevron/Texaco	0	
Total		\$ 1,693.63

Vendor Card : ExxonMobil

HCDE Credit Card Report - January 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	12/16/2025	Gasoline	Facilities	75.52
0012 Post Oak	12/5/2025	Gasoline	Facilities	49.01
0012 Post Oak	12/16/2025	Gasoline	Facilities	60.03
0013 Post Oak	12/5/2025	Gasoline	Facilities	58.41
0013 Post Oak	12/16/2025	Gasoline	Facilities	58.10
0015 Post Oak	12/4/2025	Gasoline	Facilities	57.64
0024 Post Oak	12/5/2025	Gasoline	Facilities	47.65
0027 Irvington	12/2/2025	Gasoline	Facilities	51.40
0027 Irvington	12/3/2025	Gasoline	Facilities	29.57
0027 Irvington	12/4/2025	Gasoline	Facilities	74.40
0027 Irvington	12/8/2025	Gasoline	Facilities	49.90
0027 Irvington	12/9/2025	Gasoline	Facilities	45.99
0027 Irvington	12/12/2025	Gasoline	Facilities	52.67
0027 Irvington	12/12/2025	Gasoline	Facilities	63.81
0027 Irvington	12/15/2025	Gasoline	Facilities	49.41
0027 Irvington	12/15/2025	Gasoline	Facilities	14.00
0027 Irvington	12/19/2025	Gasoline	Facilities	75.17
0027 Irvington	12/19/2025	Gasoline	Facilities	56.37
0029 Post Oak	12/9/2025	Gasoline	Facilities	56.31
0031 Post Oak	12/1/2025	Gasoline	Facilities	34.50
0031 Post Oak	12/5/2025	Gasoline	Facilities	49.85
0031 Post Oak	12/12/2025	Gasoline	Facilities	57.42
0031 Post Oak	12/17/2025	Gasoline	Facilities	38.65
0031 Post Oak	12/18/2025	Gasoline	Facilities	48.24
0035 Post Oak	12/12/2025	Gasoline	Facilities	57.43
0036 Post Oak	12/1/2025	Gasoline	Facilities	89.86
0036 Post Oak	12/11/2025	Gasoline	Facilities	99.32
0036 Post Oak	12/11/2025	Gasoline	Facilities	75.97
0036 Post Oak	12/15/2025	Gasoline	Facilities	43.54
0036 Post Oak	12/18/2025	Gasoline	Facilities	101.09
			Credits	
			Rebates	-27.60
			Total	\$ 1,693.63

Check Register

Fiscal Year: 26 Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541339	12/02/2025	25314	4IMPRINT LEVI'S ORIGINAL TRUCKER J	1,882.09 694.80
			FREIGHT	11.34
			FREIGHT	11.91
			FREIGHT	13.62
			CUTTER & BUCK SKYLINE GIN	470.02
			LEVI'S ORIGINAL TRUCKER J	680.40
1541341	12/02/2025	89261	AMAZON.COM SALES, INC	1,211.55
			Amzbird 65W USB C Laptop	9.99
			Prestan Professional Infa	172.00
			HP 202X Cyan, Magenta, Ye	765.78
			HP 202X Black High-yield	263.78
1541342	12/02/2025	13871	AT&T CORP	525.64
			PHONE 111125-121025	300.18
			PHONE 111525-121425	54.10
			PHONE 111725-121625	171.36
1541343	12/02/2025	45068	BLUE TRITON BRANDS INC	83.93
			OPEN PURCHASE ORDER FOR W	
1541345	12/02/2025	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,890.00
			ANNUAL PREVENTATIVE MAINT	
1541346	12/02/2025	90574	CIGNA DENTAL HEALTH OF TEXAS	167.48
			SEPT25 CIGNA DENTAL	83.74
			OCT25 CIGNA DENTAL	83.74
1541347	12/02/2025	82495	COMCAST CORPORATION	319.84
			INTERNET 112125-12202	222.90
			COMCAST 112425-122325	96.94
1541348	12/02/2025	90589	CYPRESS TRAILS RANCH LLC	715.00
			OPEN PO FOR THERAPUTIC HO	275.00
			OPEN PO FOR THERAPUTIC HO	440.00
1541349	12/02/2025	90646	GREATER NORTHSIDE CHAMBER OF	2,000.00
			PA2026-0116	
1541352	12/02/2025	88130	LIBERTY OFFICE PRODUCTS	262.95
			PA2026-0111	
1541354	12/02/2025	90535	NUUESTRA PALABRA LATINO WRITERS	7,200.00
			WRITING WORKSHOP COURSES,	
1541355	12/02/2025	88091	ANDREW ALAN LAMONT	540.00
			WEB DESIGN SERVICES	
1541358	12/02/2025	81820	THE STANDARD LIFE INSURANCE	12,382.31
			OCT25 VOUL LIFE INSUR	11,188.97
			OCT25 EMP LIFE INSURA	1,193.34
1541359	12/02/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	800.00
			PA2026-0115	
1541360	12/02/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	34.00
			CRIMINAL BACKGROUND CHECK	
1541361	12/02/2025	64250	WORKERS ASSISTANCE PROGRAM	1,745.23
			OCT25 EAP CH016	

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Fiscal Year: 26 Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541393	12/09/2025	25314	4IMPRINT	2,505.82
			STANLEY QUENCHER PROTOUR	1,547.28
			FREIGHT	76.07
			ADD'L LOC EMBY RUN CHARGE	6.67
			SET-UP CHARGE	55.00
			ULTIMATE BACKPACK COOLER	311.91
			ULTIMATE BACKPACK COOLER	311.91
			FREIGHT	25.23
			NIKE PERFORMANCE TECH PIQ	36.02
			SET-UP CHARGE	54.00
			FREIGHT	25.23
			FREIGHT	1.50
			SET-UP CHARGE	55.00
1541394	12/09/2025	89261	AMAZON.COM SALES, INC	159.41
			3D Floating Frame with St	18.98
			Fellowes 8038101 Designer	76.30
			Quartet Dry Erase Markers	12.51
			maxtek Dry Erase Eraser,	8.95
			Tan QY USB 3.0 Extension	12.34
			ONE WALL Tempered Glass 1	30.33
1541396	12/09/2025	13871	AT&T CORP	799.68
			PHONE 112125-122025	171.36
			PHONE 112125-122025	228.48
			PHONE 111925-121825	114.24
			PHONE 111925-121825	285.60
1541397	12/09/2025	13872	AT&T LONG DISTANCE	460.96
			PHONE 111725-121625	
1541405	12/09/2025	90512	FLOWATER INC	1,050.00
			FLOWATER 7X HIDRATION REF	300.00
			FLOWATER 7X HIDRATION REF	750.00
1541418	12/09/2025	46860	POSITIVE PROMOTIONS INC	313.77
			BLACK LONG SLEEVE - IMPRI	149.90
			BLACK LONG SLEEVE - IMPRI	19.49
			BLACK LONG SLEEVE - IMPRI	74.95
			BLACK LONG SLEEVE - IMPRI	18.49
			BLACK LONG SLEEVE - IMPRI	14.99
			SHIPPING AND HANDLING	35.95
1541423	12/09/2025	90226	MAYRA LOPEZ	2,770.00
			SERVICE AGREEMENT FY25-26	1,260.00
			SERVICE AGREEMENT FY25-26	1,510.00

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Fiscal Year: 26

Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541462	12/11/2025	25314	4IMPRINT	3,240.87
			PRIMARY CARE FIRST AID KI	483.75
			ETCHED POCKET DRAWSTRING	537.75
			FREIGHT	30.45
			PAYSON MINI TOTE RED ITEM	535.50
			EYE GLASS CLEANER ITEM #1	387.00
			FREIGHT	38.56
			FREIGHT	23.07
			SET-UP CHARGE	49.50
			TWIST AND CHILL FAN PURPL	396.90
			ANODIZED CARABINER KEYHOL	274.50
			CUBE LIP MOISTURIZER ITEM	348.75
			FREIGHT	21.51
			SET-UP CHARGE	27.00
			FREIGHT	11.34
			SET UP CHARGE	49.50
			FREIGHT	12.62
			FREIGHT	13.17

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Fiscal Year: 26 Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	3,953.76
			YEGEER Highlighters, Chis	25.98
			Teen Addictions [amp] Rec	19.56
			HP 206A Black Toner Cartr	84.89
			24 Pcs Magnetic Staple Re	27.99
			Two Pocket Folders, RAZCC	34.19
			Neenah Index Cardstock, 8	67.45
			Ayearparty 10 Pack Deskto	32.99
			8 Pack Calculator Bulk, 1	47.98
			Astrobrights/Neenah Brigh	14.02
			Color Swell Bulk Crayon P	36.25
			Two Pocket Folders, RAZCC	30.59
			VEEBOOST Composition Note	74.99
			YEGEER 528 Count Colored	33.14
			Mindful Games Activity Ca	18.49
			10FT Long Surge Protector	151.96
			VIZ-PRO Dry Erase Board/W	27.50
			Color Swell Bulk Washable	46.99
			MJUNM Clear Tape Refills	49.00
			EPI Spiral Notebook Wid	58.99
			Efomao Big and Tall Offic	244.99
			Surebonder Cordless Hot G	19.12
			2 Pack Surge Protector Po	88.36
			HP 206A Magenta Toner Car	102.89
			12 Pack Acrylic Sign Hold	98.97
			HP 206A Yellow Toner Cart	102.89
			Sober - Sobriety Gifts fo	9.95
			Adhesive Technologies 220	1.59
			Tinsow Floral Foam Knife	9.99
			NESCCI 20 Sheet Flower Wr	6.99
			SanDisk 4TB Extreme Porta	269.00
			Paclord Flower Wrapping K	15.06
			150Pcs Hair Net Black Set	17.98
			Twpribarn Floral Aprons w	5.19
			Swingline 1 Hole Punch, 2	93.48
			HP 206A Cyan Toner Cartri	102.89
			Sober - Sobriety Gifts fo	7.45
			FUHITIM 20 Sheets Flower	7.99
			Kosotody 50Pcs Flower Bag	13.98
			Eksict Long Aprons for Wo	20.97
			UNOKA Label Tape Replace	69.95
			Thank You Veterans Banner	9.12
			Ubon Women's Chef Coat Si	24.97
			Putuo Decor Meeting In Pr	38.36
			Lenovo NanoSaver Essentia	671.80
			Exact Index Cardstock, 94	57.99
			Construction Paper Bulk (99.99
			Index Cards 3x5 Bulk, (24	33.99
			ZYTIN Pop Up Sticky Notes	8.99
			bloom daily planners 2026	15.96
			ZYTIN Pop Up Sticky Notes	-10.99
			Manicure Set 8 in 1 Nail	6.99
			Leize Flower Scissors, Pr	9.80

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Fiscal Year: 26 Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	3,953.76
			Twpribarn Floral Aprons w	6.49
			2026 Planner Refills - PI	8.49
			HP 218A Yellow Toner Cart	185.00
			Quartet Dry Erase Markers	-10.99
			Quartet Dry Erase Markers	8.08
			204A Toner Cartridges 4 P	284.56
			50 Pcs 5 Inch Mini Cake B	13.99
			jvsufuik Ribbon Holder Or	128.24
			Twpribarn Floral Aprons w	6.49
			bloom daily planners 2026	-15.99
			Mattel Games Giant UNO Ca	19.97
			Chef Works Women's Hartfo	40.60
			200PCS Cocktail Picks, Fa	6.98
			WOXVM Premium Manicure Se	4.89
			ROSROSE Chip Rack Display	18.99
			2026-2027 Monthly Planner	8.96
			Planner 2026 -Weekly and	9.49
			LNYZQUS 8oz Mini Cake Tin	19.99
			Paxcoo Floral Tape and FI	9.99
			EWPJDK 3 Pack Garden Prun	9.99
			2026-2027 Monthly Planner	-10.99
			Planner 2026 -Weekly and	-9.99
			FloraCraft 26 Gauge Flora	2.12
			Cut Flower Food Floralife	14.50
			NESCCI 20 Sheet Flower Wr	7.99
			Twpribarn Floral Aprons w	6.49
			PATIKIL Floral Foam Knife	12.49
			Lined Pop Up Sticky Notes	7.34
1541465	12/11/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,073.32
			NOV25 AMERICAN FIDELI	
1541466	12/11/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			NOV25 ALLSTATE CANCER	
1541468	12/11/2025	13871	AT&T CORP	171.36
			PHONE 112725-122625	
1541469	12/11/2025	90187	ASKREPLY INC	24,321.00
			DIVERSITY MANAGEMENT SYST	
1541470	12/11/2025	45068	BLUE TRITON BRANDS INC	646.93
			PA2026-0157	572.41
			OPEN PURCHASE ORDER FOR W	74.52
1541473	12/11/2025	82495	COMCAST CORPORATION	903.55
			COMCAST 112825-122725	211.36
			INTERNET113025-12292	552.59
			INTERNET120125-123025	139.60
1541474	12/11/2025	21455	CRISIS PREVENTION INSTITUTE INC	1,864.50
			PA2026-0112	200.00
			NCI WORKBOOK 3RD EDITION	1,664.50
1541475	12/11/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1541476	12/11/2025	90589	CYPRESS TRAILS RANCH LLC	495.00
			OPEN PO FOR THERAPUTIC HO	

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Fiscal Year: 26 Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541477	12/11/2025	22221	DATAVOX BUSINESS COMMUNICATIONS	12,240.00
			ARUBA CENTRAL 63/38XX F 1	3,465.00
			ARUBA CENTRAL AP FND 1YR	8,775.00
1541478	12/11/2025	89304	DIANNA D WILUSZ LLC	16,983.75
			PROCESSPRO STANDARD - ANN	13,125.00
			PROCESSPRO TRAINING AND D	3,858.75
1541480	12/11/2025	28564	GRAPHICS UNLIMITED INC	3,701.75
			GRAY STUDENT JACKETS WITH	1,678.00
			STUDENT POLO SHIRTS WITH	897.00
			GRAY STUDENTJACKET WITH L	229.75
			STUDENT POLO SHIRT WITH L	897.00
1541482	12/11/2025	29920	HARRIS COUNTY TREASURER	195.00
			OPEN PO FOR SEPTEMBER 202	
1541484	12/11/2025	32350	HOUSTON CHRONICLE	411.60
			ADVERTISING OF RFP'S FOR	100.00
			ADVERTISING OF RFP'S FOR	109.30
			ADVERTISING OF RFP'S FOR	100.00
			ADVERTISING OF RFP'S FOR	102.30
1541486	12/11/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	23,822.80
			LUNCH HISD FOOD SERVICES	6,385.50
			BREAKFAST HISD FOOD SERVI	4,371.25
			ABS EAST MEALS (BREAKFAST	13,066.05
1541487	12/11/2025	81932	HYATT LEGAL PLANS INC	2,304.00
			NOV25 METLAW LEGAL	
1541488	12/11/2025	35069	JEM RESOURCE PARTNERS	709.00
			NOV25 ILOCK360 IDENTI	
1541489	12/11/2025	86210	GATEWAY PRINTING & OFFICE SUPPLIES	2,652.25
			CRTDG, TONER, BK, ORIG HP	265.82
			CRTDG, TONER, CYN, ORIG HP20	147.44
			CRTDG, LSR, YW, HP 655A	363.70
			CRTDG, TONER, MA, ORIG HP201	147.44
			CRTDG, LSR, HP 414X, BK	457.74
			CRTDG, LSR, CY, HP 655A	363.70
			CRTDG, LSR, HP 206X, BK	127.88
			CRTDG, LJ, HP 210X, BK, 7.5	216.93
			CRTDG, LSR, HP 17A, BK	268.83
			CRTDG, LSR, BK, HP 655A	292.77
1541490	12/11/2025	89480	MAJESTIC CHARTERS LLC	4,380.75
			TRANSPORTATION FOR CASE D	1,075.00
			TRANSPORTATION FOR CASE D	1,032.25
			TRANSPORTATION FOR CASE D	1,136.75
			TRANSPORTATION FOR CASE D	1,136.75
1541491	12/11/2025	88961	MASA GLOBAL	671.00
			NOV25 MEDICAL TRANSPO	
1541492	12/11/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,535.94
			NOV25 METLIFE ACCIDEN	
1541493	12/11/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,576.66
			NOV25 METLIFE HOSPITA	
1541494	12/11/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,408.56
			NOV25 METLIFE VISION	
1541495	12/11/2025	90176	NATIONAL PROCUREMENT INSTITUTE INC	150.00
			ANNUAL MEMBERSHIP RENEWAL	

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Fiscal Year: 26 Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541496	12/11/2025	90518	ORANGE COUNTY DEPARTMENT OF PLATINUM LEVEL PARTNERSHI	5,000.00
1541500	12/11/2025	52199	SHI GOVERNMENT SOLUTIONS INC COMMVault CLOUD BACKUP & COMMVault CLOUD BACKUP &	49,442.85 37,111.50 12,331.35
1541501	12/11/2025	85296	SOUTHEAST TEXAS ASSOCIATION OF GABRIEL MOYA MID YEAR ANNUAL MEMBERSHIP RENEWAL	405.00 15.00 390.00
1541502	12/11/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PA2026-0156	1,487.50
1541503	12/11/2025	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN TASA MIDWINTER CORPORATE	17,000.00
1541504	12/11/2025	88902	TEXAS LIFE INSURANCE COMPANY NOV25 PERM LIFE	5,070.36
1541506	12/11/2025	90273	ESCAPE VELOCITY HOLDINGS INC HALCYON WINDOWS AGENT	51,660.00
1541508	12/11/2025	61927	VERIZON WIRELESS GROUP 301 - CES GROUP 331 - CES GROUP 012 - E&E GROUP 050 - BUSSVC GROUP 086 - CONST GROUP 093 - CCO GROUP 111 - THERAPY GROUP 010 - BOARD GROUP 800 - FORTIS GROUP 030 - HR GROUP 131 - ABS EAST GROUP 330 - CES GROUP 332 - CES GROUP 923 - GRANTS GROUP 970 - HPE GROUP 092 - CLIENT GROUP 501 - SCHOOLS VERIZON 100825-110725 GROUP 001 - SUPER GROUP 011 - ACASUPP GROUP 090 - TECH HPE IPAD PA-0134 GROUP 005 - CSSS GROUP 954 - RECORDS	9,043.80 20.06 96.28 38.11 116.34 115.90 20.06 1,201.59 178.31 38.11 96.06 38.11 248.28 190.55 136.18 5.28 326.95 308.02 2,231.97 58.17 58.17 1,962.02 474.72 569.70 514.86
1541510	12/11/2025	88313	WELLSPRING TELEHEALTH NOV25 TELEMEDICINE	1,199.00
1541512	12/11/2025	64250	WORKERS ASSISTANCE PROGRAM NOV25 EAP EAP CH016	1,745.23
1541630	12/15/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1541631	12/15/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1541632	12/15/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,566.00

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Fiscal Year: 26

Period: 4

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541633	12/18/2025	25314	4IMPRINT	15,053.97
			DOUBLE WALL-STAINLESS STE	707.00
			CALI SOFT TOUCH STYLUS GE	400.50
			MESSENGER BAG LAPTOP CASE	1,125.36
			JUNIOR ZIPPERED PORTFOLIO	654.48
			SET UP CHARGE	652.50
			SET-UP CHARGE SET-UP CHAR	205.11
			ARLEE LED LANTERN	797.00
			SQUARE BENTO BOX WITH BAM	971.10
			HARD COVER SEQUIN POCKET	1,160.00
			FULL COLOR TRAVEL TUMBLER	528.00
			ZAPPA TOTE	798.74
			TELESCOPIC BACK SCRATCHER	1,372.50
			GRADED NOTEBOOK WITH STYL	336.82
			ASHEVILLE TOTE	1,206.00
			FREIGHT	26.55
			FREIGHT	11.48
			YACHT TOTE- 13" X 20"	630.29
			MOPTOPPER STYLUS PEN - 24	303.75
			POWER CLIP- TRANSLUCENT	387.00
			TIRE GAUGE KEYCHAIN	625.50
			ECCOLO LEGEND JOURNAL	629.55
			SEED PAPER TAG- CIRCLE	495.00
			FREIGHT	998.24
			SET-UP CHARGE	31.50

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1541634	12/18/2025	89261	AMAZON.COM SALES, INC	1,434.57
			PA2026-0053	19.99
			PA2026-0160	4.85
			PA2026-0160	28.98
			Post-it Tabs, 2 in, Solid	4.81
			Post-it Flags 683-5CF, 5	8.49
			Sharpie S-Gel Pens, Mediu	25.48
			Sharpie S-Gel Gel Pens, B	25.48
			HP 218A Black Toner Cartr	81.07
			Liftingsync Mobile Standing	95.49
			CCMAO Case for iPad (A16)	22.99
			KICNIC 1500 Pieces Page M	6.99
			Post-it 7100194200 Flags	5.88
			Logitech Signature M550 W	29.99
			mCover case ONLY Compatib	23.95
			Personalized Toiletry Bag	19.98
			Pentel EnerGel™ RTX Retr	20.31
			AT-A-GLANCE 2026 Erasable	26.06
			STREADVE Personalized Cus	10.98
			Sweetude 120 Pcs Halloween	42.99
			Leadership Gifts Leader G	13.99
			Post-it Flags Combo Pack,	52.44
			STREADVE Personalized Cus	10.98
			BAGSMART 15-16 inch Lapto	25.99
			for Magsafe Portable Char	89.97
			Personalized Toiletry Bag	19.98
			Pacific Blue Basic Recycl	37.90
			HP 202A Black Toner Cartr	88.89
			Ultimate Office AdjustaVi	54.87
			Sharpie S-Gel Gel Pens, P	11.59
			CCMAO Case for iPad 10th	22.99
			Sweetude 120 Pcs Halloween	42.99
			Sweetude 120 Pcs Halloween	41.99
			Jiexily Suction Cup Hooks	24.99
			Tork Multifold Hand Towel	35.06
			Sharpie S-Gel Pens, Mediu	12.74
			CCMAO Case for iPad (A16)	22.99
			Orange Keyboard and Mouse	37.99
			Xerox Genuine VersaLink C	215.88
			Difference Maker Gift App	25.62
			SiliFine 7 Pcs Boss Day G	19.99
			Personalized Toiletry Bag	19.98
1541637	12/18/2025	45068	BLUE TRITON BRANDS INC	227.56
			PA2026-0158	203.88
			PA2026-0168	23.68
1541638	12/18/2025	80605	SUSAN M CATLETT	675.00
			CLASSROOM OBSERVATION AND	
1541642	12/18/2025	90574	CIGNA DENTAL HEALTH OF TEXAS	83.74
			NOV25 COBRA DENTAL	

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1541645	12/18/2025	90589	CYPRESS TRAILS RANCH LLC	3,420.00
			OPEN PO FOR THERAPUTIC HO	665.00
			OPEN PO FOR THERAPUTIC HO	855.00
			OPEN PO FOR THERAPUTIC HO	380.00
			OPEN PO FOR THERAPUTIC HO	570.00
			OPEN PO FOR THERAPUTIC HO	380.00
			OPEN PO FOR THERAPUTIC HO	570.00
1541646	12/18/2025	22745	DHS ASSOCIATES INC	5,510.00
			ZEBRA TC 27 SCANNER (ONLY	5,385.00
			ESTIMATED SHIPPING/HANDLI	125.00
1541648	12/18/2025	80775	FRENCH CORNER CATERING INC	413.30
			FRESHLY BAKED ROLLS	7.80
			SIDE- VEGETABLES - FRESH	39.50
			BEEF - GRILLED COFFEE & C	169.50
			CHICKEN POBLANO	129.50
			SERVING UTILITIES, PLATES	12.00
			DELIVERY	55.00
1541650	12/18/2025	88897	HILLTOP SECURITIES ASSET MANAGEMENT	5,785.00
			PA2026-0174	
1541651	12/18/2025	89858	HOUSTON CATERING CONCEPTS	2,123.75
			HOT CHOCOLATE STATION / A	884.32
			SETUP SERVICE	68.18
			DELIVERY FEE	25.00
			SETUP SERVICE	67.56
			HOT CHOCOLATE STATION + A	1,053.69
			DELIVERY CHARGE	25.00
1541657	12/18/2025	84502	KINGDOM BUILDERS CENTER OF HOUSTON	10,000.00
			DEPOSIT	
1541660	12/18/2025	89480	MAJESTIC CHARTERS LLC	790.00
			TRANSPORTATION FOR CASE D	
1541662	12/18/2025	90694	POWERMOVE LLC	4,413.01
			CHICKEN GUMBO	164.95
			BLACKENED MISSISSIPPI CAT	269.94
			SHRIMP GUMBO	224.95
			SERVICE	150.00
			MAC N CHEESE	149.94
			THE MAD HATTER SALAD	249.90
			MAC N CHEESE	224.91
			BLACKENED MISSISSIPPI CAT	314.93
			SERVICE	150.00
			VEGGIE OF THE DAY	125.93
			CAJUN PECAN CRUSTED CHICK	399.90
			VEGGIE OF THE DAY	179.90
			ROLLS	62.93
			GRATUITY	369.06
			GRATUITY	304.11
			SHRIMP GUMBO	269.94
			CAJUN PECAN CRUSTED CHICK	399.90
			THE MAD HATTER	149.94
			ROLLS	53.94
			CHICKEN GUMBO	197.94
1541665	12/18/2025	89393	T-MOBILE	861.09
			FY 25-26 RECURRING MONTHL	

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1541667	12/18/2025	61927	VERIZON WIRELESS CELLPHONE AND INTERNET SE	708.01
1541756	12/18/2025	90574	CIGNA DENTAL HEALTH OF TEXAS NOV25 CIGNA DENTAL	29,067.92
1541757	12/18/2025	81820	THE STANDARD LIFE INSURANCE PA2026-0163	14,112.16
1541758	12/18/2025	81820	THE STANDARD LIFE INSURANCE NOV25 VOUL LIFE INSUR NOV25 LIFE INSURANCE	12,583.38 11,382.84 1,200.54
1541762	12/22/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1541763	12/22/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1541764	12/22/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,566.00
V1541362	12/02/2025	90083	RAZZAK ADENRELE AKOREDE ADOBE MAX 2025 CREATI ADOBE MAX 2025 CREATI	343.25 85.25 258.00
V1541363	12/02/2025	90550	MARSHA VENITA ALEXANDER CREESE NOVEMBER MILEAGE	78.40
V1541364	12/02/2025	17320	BUTLER BUSINESS PRODUCTS BINDER,VIEW,ROUND,3",WE	540.00
V1541365	12/02/2025	88040	MICHELLE BENJAMIN CALHOUN NATIONAL ASSOCIATION NATIONAL ASSOCIATION	561.54 110.04 451.50
V1541366	12/02/2025	88948	MICHELLE ANNETTE CAVAZOS NOVEMBER MILEAGE NOVEMBER MILEAGE	49.28 27.72 21.56
V1541369	12/02/2025	90218	TEEYA LEE DAVIS PMI GLOBAL SUMMIT 202 PMI GLOBAL SUMMIT 202	353.85 279.50 74.35
V1541370	12/02/2025	87691	STEPHANIE ANN DE LOS SANTOS OCTOBER MILEAGE SEPTEMBER MILEAGE	259.00 161.00 98.00
V1541371	12/02/2025	89405	RAEHEL REDENE FRIEDMAN MOZER OCTOBER MILEAGE	28.07
V1541372	12/02/2025	90627	REGINA LYNN GEE TASPA CERTIFICATION E	224.00
V1541373	12/02/2025	88869	TRAVITA ROVON GODFREY RECOVERY SUMMIT 2025 RECOVERY SUMMIT 2025	244.42 119.00 125.42
V1541374	12/02/2025	89375	LANETTE YVONNE GONZALES-TONSUL OCTOBER MILEAGE OCTOBER MILEAGE	73.36 38.78 34.58
V1541376	12/02/2025	90555	TERAE MARIE HARRIS NOVEMBER MILEAGE NOVEMBER MILEAGE	86.94 51.80 35.14
V1541377	12/02/2025	84421	HOT SHOT DELIVERY INC PA2026-0114	25.47
V1541378	12/02/2025	90683	MONICA IBANEZ NOVEMBER MILEAGE	100.80

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V1541379	12/02/2025	34705	J HARDING & CO PA2026-0125	1,351.40
			PA2026-0125	1,317.40
				34.00
V1541380	12/02/2025	88846	EDNA E JOHNSON	592.79
			THE 2025 TXPPA FALL C	179.19
			THE 2025 TXPPA FALL C	170.00
			THE 2025 TXPPA FALL C	243.60
V1541381	12/02/2025	90588	PEYTON MICHELLE KEENE	10.43
			NOVEMBER MILEAGE	
V1541382	12/02/2025	88053	MARCIA A LEIVA	343.20
			TEXAS PUBLIC PURCHASI	136.00
			TEXAS PUBLIC PURCHASI	207.20
V1541383	12/02/2025	90225	ROBERT JOHN MARQUEZ JR	253.12
			OCTOBER MILEAGE	
V1541385	12/02/2025	87454	PERFECT TEAMPLAY INC	360.00
			PERFECT TEAM PLAY ABSW	
V1541386	12/02/2025	83247	PINNACLE MEDICAL MANAGEMENT CORP	640.00
			RANDOM SELECTION TEST (BY	
V1541387	12/02/2025	90549	TALIA CHLOE PRESLEY	65.38
			NOVEMBER MILEAGE	
V1541388	12/02/2025	90168	JOHANNA LYNN SANCHEZ	110.25
			NOVEMBER MILEAGE	
V1541390	12/02/2025	90628	KIMBERLY KRISTINE STANLEY	20.65
			NOVEMBER MILEAGE	
V1541391	12/02/2025	90211	SHANNON KIMBERLYN TREADVILLE	54.95
			NOVEMBER MILEAGE	
V1541425	12/09/2025	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE SERVICES	
V1541429	12/09/2025	17320	BUTLER BUSINESS PRODUCTS	2,706.43
			HP 05A (CE505D) ORIGINAL	219.20
			HP 26A ORIGINAL AVERAGE Y	295.37
			POST-IT® GREENER LINED	15.58
			BUSINESS SOURCE JUMBO NON	10.19
			HP 210A ORIGINAL LASER TO	126.61
			HP 26A ORIGINAL LASER TON	157.33
			SHARPIE SMEAR GUARD RETRA	11.48
			POST-IT® SUPER STICKY	17.15
			ACCO MEDIUM FOLDBACK BIND	2.88
			FRIXION ERASABLE GEL PEN	18.87
			HP 05A ORIGINAL LASER TON	121.43
			HP 80A (CF280AD1) ORIGINA	268.29
			KLEENEX PROFESSIONAL FACI	76.45
			LYSOL DISINFECTING WIPES	64.12
			ACCO PREMIUM PAPER CLIPS	7.05
			PURELL® HAND SANITIZER	77.14
			HP ORIGINAL STANDARD YIEL	126.51
			HP 58A (CF258A) ORIGINAL	131.59
			HP 58A (CF258A) ORIGINAL	394.77
			AT-A-GLANCE VERTICAL HORI	23.66
			PAPER MATE INKJOY GEL PEN	10.94
			HP 58A (CF258A) ORIGINAL	394.77
			HP 58A (CF258A) ORIGINAL	131.59
			SCOTCH C38 DESK TAPE DISP	3.46

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V1541430	12/09/2025	89234	CESO COMMUNICATONS LLC FY 25-26 CONSULTING (TEAM	7,200.00
V1541432	12/09/2025	89519	ANDREA JULIETT CORTEZ SERVICE AGREEMENT FY25-26	2,349.20
V1541444	12/09/2025	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY25-26 SERVICE AGREEMENT FY25-26	46,000.00 23,000.00 23,000.00
V1541454	12/09/2025	86862	PS LIGHTWAVE INC DEC 25 DATA CIRCUITS DEC 25 DATA CIRCUITS DEC 25 DATA CIRCUITS	825.65 371.65 154.62 299.38
V1541457	12/09/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025 LEGAL FEES OCT2025	18,228.69 670.00 1,192.50 1,926.25 418.75 1,591.25 2,010.00 83.75 2,425.00 251.25 1,191.25 1,265.00 2,931.25 2,272.44
V1541458	12/09/2025	84863	COLOR ONE SYSTEMS ADULD672 PA-2026-0131 BOOK 8.5X11	1,701.24 254.24 1,447.00
V1541459	12/09/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOUSTON & MAINTENA	950.00
V1541513	12/11/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED TEMP LABOR FOR 1,320 NEED TEMP LABOR FOR 1,320	2,935.64 1,389.67 1,545.97
V1541514	12/11/2025	90180	ASHLEY ELINA ABRAHAM NOVEMBER MILEAGE	43.54
V1541515	12/11/2025	10860	LEAH MAE ANGELITO ALBA NOVEMBER MILEAGE	35.00
V1541516	12/11/2025	89547	KORY LEEANN ALFORD OCTOBER MILEAGE	14.00
V1541517	12/11/2025	11485	PEPI CORPORATION PA2026-0148 PA2026-0148 TRADITIONAL SANDWICH BOX DELIVERY FEE AND GRATUITY TRADITIONAL SANDWICH BOX TRADITIONAL SANDWICH BOX	349.70 97.29 173.61 10.42 16.26 31.27 20.85
V1541519	12/11/2025	86538	PAMELA MARIE RHODES NOVEMBER MILEAGE	63.70
V1541520	12/11/2025	88621	EVA MIRANDA AURICH-MENDOZA NOVEMBER MILEAGE	31.15
V1541521	12/11/2025	88882	CLAUDIA ELIZABETH AVILES NOVEMBER MILEAGE	56.91

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V1541522	12/11/2025	90586	STEPHANIE ANN BELZ NOVEMBER MILEAGE	31.08
V1541523	12/11/2025	15261	STACY K BERKMAN NOVEMBER MILEAGE	29.40
V1541524	12/11/2025	85128	PATTY ALLEN BERRY NOVEMBER MILEAGE	24.36
V1541525	12/11/2025	89200	SHELLEY HUNTER GRAY BERRY NOVEMBER MILEAGE	30.66
V1541526	12/11/2025	89557	DENISE MCGEE BERTRAND NOVEMBER MILEAGE	23.10
V1541527	12/11/2025	87430	CRYSTAL LEIGH BEVERLY NOVEMBER MILEAGE	37.10
V1541528	12/11/2025	15393	PRAGNA K BHALARA NOVEMBER MILEAGE	55.30
V1541529	12/11/2025	15978	KELLEY RENEE BODINE NOVEMBER MILEAGE	32.20
V1541530	12/11/2025	86489	BRETT BOWER NOVEMBER MILEAGE	158.76
V1541531	12/11/2025	16438	MONICA MARIA BRALLIER NOVEMBER MILEAGE	58.10
V1541532	12/11/2025	17320	BUTLER BUSINESS PRODUCTS 4000MAH RECHARGEABLE & FO ADDITIONAL CHARGES FOR LI LLR16213 LORELL RELEVANCE "THE CARDIFF" LASER LOGO LIP BALM BALL WITH MOISTU SHIPPING ADDITIONAL CHARGES FOR 40 KCC83620 WYPALL MICROFIBE ADDITIONAL CHARGES FOR "T	2,449.73 720.00 55.00 839.91 425.00 175.00 128.00 55.00 19.32 32.50
V1541534	12/11/2025	18165	CDW GOVERNMENT INC OTTERBOX DEFENDER FOR BUS HP LASERJET PRO 4001N BLA LENOVO THINKPAD T14 GEN 5 LENOVO THINKPAD X1 CARBON OTTERBOX DEFENDER FOR BUS EES MS AZURE OVG CS 98845	19,183.61 3,233.17 9.97 1,046.37 1,658.83 4,285.83 8,949.44
V1541535	12/11/2025	20203	AMY LINN COLLINS 25-26 REIMBURSE OT RE	124.00
V1541536	12/11/2025	20955	NORA ANN CONTRERAS NOVEMBER MILEAGE	80.50
V1541537	12/11/2025	90605	TERESA DIANE DELAISLA NOVEMBER MILEAGE	54.39
V1541538	12/11/2025	88352	KATHERINE ANN DOS SANTOS NOVEMBER MILEAGE	12.53
V1541539	12/11/2025	53023	JACQUELINE ALISON DOWELL NOVEMBER MILEAGE	93.10
V1541540	12/11/2025	88924	JENNIFER WATSON DOYLE NOVEMBER MILEAGE	4.90
V1541542	12/11/2025	84219	SRIVANI ERUKULLA NOVEMBER MILEAGE	16.17
V1541543	12/11/2025	88691	TIFFANY ALEXANDRA ESTES NOVEMBER MILEAGE	10.36

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V1541544	12/11/2025	90287	JONATHAN ESAU EUCEDA NOVEMBER MILEAGE	475.02
V1541546	12/11/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON FUEL NOV25	944.53
V1541547	12/11/2025	89352	JEREMY DAVID FOSTER NOVEMBER MILEAGE	265.79
V1541548	12/11/2025	89252	TATTIANA PAOLA ARANGO NOVEMBER MILEAGE	66.50
V1541549	12/11/2025	89405	RAEHEL REDENE FRIEDMAN MOZER PMI GLOBAL SUMMIT 202	755.17
			PMI GLOBAL SUMMIT 202	454.17
			PMI GLOBAL SUMMIT 202	301.00
V1541550	12/11/2025	90604	MARIA VICTORIA FUENTES OCTOBER MILEAGE	124.18
V1541553	12/11/2025	60040	MONICA LYNN GARCIA OCTOBER MILEAGE	159.81
			NOVEMBER MILEAGE	56.56
			NOVEMBER MILEAGE	43.96
			SEPTEMBER MILEAGE	59.29
V1541554	12/11/2025	89407	CYRELLE FERN GARDNER NOVEMBER MILEAGE	47.74
V1541555	12/11/2025	87575	ANALIEL NOQUEZ GONZALES NOVEMBER MILEAGE	129.85
V1541556	12/11/2025	29490	LISA M HALL NOVEMBER MILEAGE	15.40
V1541557	12/11/2025	90192	ERIKA HERNANDEZ OCTOBER MILEAGE	55.93
V1541558	12/11/2025	84584	HOLLY LYNN SHAFER NOVEMBER MILEAGE	228.10
			REIMBURSE TOTA MEMBER	93.10
				135.00
V1541559	12/11/2025	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE	27.30
V1541560	12/11/2025	84421	HOT SHOT DELIVERY INC PA2026-0152	240.21
			PA2026-0133	171.57
				68.64
V1541562	12/11/2025	88356	CAROLINE VOTH JOHNSTON NOVEMBER MILEAGE	78.54
V1541563	12/11/2025	86488	CHERINA LANAE PETE NOVEMBER MILEAGE	58.24
V1541564	12/11/2025	89207	MARY MARGARET ADELLE KING NOVEMBER MILEAGE	43.26
V1541565	12/11/2025	86222	ROBIN DIANE-RILLA KRONENBERGER NOVEMBER MILEAGE	101.01
V1541566	12/11/2025	36698	SUPRIYA KUMAR OCTOBER MILEAGE	90.23
V1541567	12/11/2025	88645	KRISTEN N KUMMER NOVEMBER MILEAGE	39.20
V1541568	12/11/2025	89279	ALLISON LEIGH LANDES NOVEMBER MILEAGE	74.55
V1541569	12/11/2025	90600	ALYSIA ELIZABETH LARIN NOVEMBER MILEAGE	169.82
V1541570	12/11/2025	89586	WINNIE LAU-NGUYEN NOVEMBER MILEAGE	28.35
V1541571	12/11/2025	89548	MYNHI NGUYEN LEGASPI NOVEMBER MILEAGE	22.54

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V1541572	12/11/2025	37855	MARSHA A LEWIS SEPTEMBER MILEAGE	80.50
V1541573	12/11/2025	90119	JESSICA J LIENG NOVEMBER MILEAGE	119.70
V1541574	12/11/2025	88885	LAURA NICOLE LINCK NOVEMBER MILEAGE	68.74
V1541575	12/11/2025	88259	XIAORONG LIU NOVEMBER MILEAGE	15.12
V1541576	12/11/2025	90225	ROBERT JOHN MARQUEZ JR INTERNATIONAL ASSOCIA INTERNATIONAL ASSOCIA NOVEMBER MILEAGE	682.80 440.00 178.89 63.91
V1541577	12/11/2025	86497	SIMY MATHAI NOVEMBER MILEAGE	76.58
V1541578	12/11/2025	39707	SHANNON E MAZY NOVEMBER MILEAGE	103.60
V1541579	12/11/2025	39910	LAURA KAYE MCFARLAND OCTOBER MILEAGE	62.51
V1541580	12/11/2025	86078	MELINDA EMELIA MCGOULDRIK NOVEMBER MILEAGE	103.11
V1541581	12/11/2025	40553	BEATRIZ M MENENDEZ NOVEMBER MILEAGE	42.35
V1541583	12/11/2025	86936	SUSANNE MARIE MINKS NOVEMBER MILEAGE OCTOBER MILEAGE	61.67 37.73 23.94
V1541584	12/11/2025	85599	PRASHANTHI NAIDU NADELLA NOVEMBER MILEAGE	26.25
V1541585	12/11/2025	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE	58.80
V1541586	12/11/2025	89310	JENNIFER DAWN SINOZICH NOVEMBER MILEAGE	93.80
V1541587	12/11/2025	87831	JANICE THOMAS OWOLABI NOVEMBER MILEAGE	116.55
V1541588	12/11/2025	88889	ELENA Y PADRON OCTOBER MILEAGE	21.98
V1541589	12/11/2025	85138	BARBARA JEAN PARKER NOVEMBER MILEAGE OCTOBER MILEAGE	316.33 108.57 207.76
V1541590	12/11/2025	90213	RACHEL CATHERINE GALLINA NOVEMBER MILEAGE	41.65
V1541591	12/11/2025	90581	SARA ROGALSKI PEREZ OCTOBER MILEAGE NOVEMBER MILEAGE	423.78 286.93 136.85
V1541592	12/11/2025	87454	PERFECT TEAMPLAY INC CHESS COACHING CRITICAL THINKING: CHESS OPEN PO FOR THE YEAR 2025 CRITICAL THINKING: CHESS	1,680.00 360.00 360.00 360.00 600.00
V1541593	12/11/2025	46130	ANN K PETTY NOVEMBER MILEAGE OCTOBER MILEAGE	348.18 150.57 197.61
V1541594	12/11/2025	88890	LINDSEY LEIGH PIERCE NOVEMBER MILEAGE	10.15

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541596	12/11/2025	90285	JESSICA MORGAN PORRAS SEPTEMBER MILEAGE	56.70
V1541597	12/11/2025	89517	SATONA LATRICE PREVOST NOVEMBER MILEAGE	53.90
V1541598	12/11/2025	86862	PS LIGHTWAVE INC NOV25 THERNET CHARG DEC 25 DATE LINES	1,887.18 943.59 943.59
V1541600	12/11/2025	90580	RIJA AHMED QURESHI NOVEMBER MILEAGE	39.27
V1541602	12/11/2025	35197	JENNIFER JONES RAMOS NOVEMBER MILEAGE SEPTEMBER MILEAGE	178.50 80.50 98.00
V1541605	12/11/2025	49632	CANDACE H RIEDER NOVEMBER MILEAGE SEPTEMBER MILEAGE	146.79 62.37 84.42
V1541606	12/11/2025	90193	ALISHA DEBRA ROMERO OCTOBER MILEAGE	78.05
V1541607	12/11/2025	84585	SUSAN RUDOLPH SCHWAIITZBERG NOVEMBER MILEAGE	69.30
V1541608	12/11/2025	89513	KASEY RENEE SHORT NOVEMBER MILEAGE	22.33
V1541609	12/11/2025	90203	MORGAN SLOVAK KIDNEY NOVEMBER MILEAGE	43.61
V1541611	12/11/2025	85720	MICHELLE STEEN SHARP OCTOBER MILEAGE	129.50
V1541612	12/11/2025	90602	COURTNEY MARIE STELZER NOVEMBER MILEAGE	88.62
V1541613	12/11/2025	56712	TEXAS ASSOCIATION OF SCHOOL BLANKET PO FOR MEMBERSHIP BLANKET PO FOR MEMBERSHIP	310.00 155.00 155.00
V1541614	12/11/2025	84863	COLOR ONE SYSTEMS 8.5X11	587.00
V1541615	12/11/2025	90641	GEORGIA ETTA THOMAS NOVEMBER MILEAGE NOVEMBER MILEAGE	33.95 20.93 13.02
V1541616	12/11/2025	60679	MARY JANE TROTTER NOVEMBER MILEAGE	55.30
V1541617	12/11/2025	90130	WENDOLYNE A UTTERBACK NOVEMBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE	83.72 28.00 41.72 14.00
V1541619	12/11/2025	88894	LANI ESPE VAN VLEIT NOVEMBER MILEAGE OCTOBER MILEAGE	97.30 41.30 56.00
V1541620	12/11/2025	90055	DANA BOOKWALTER VENTOURAS OCTOBER MILEAGE	158.90
V1541621	12/11/2025	88087	VERSA CREATIVE GROUP LLC FY 25-26 SERVICE AGREEMEN	16,000.00
V1541622	12/11/2025	87749	LAKEN MARIE WALKER NOVEMBER MILEAGE OCTOBER MILEAGE	316.89 119.14 197.75
V1541626	12/11/2025	83984	MARY F WEISENBURGER NOVEMBER MILEAGE	81.83

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V1541627	12/11/2025	82607	VALARIE D WELTON NOVEMBER MILEAGE	125.30
V1541628	12/11/2025	88895	MONICA RENEE WILLIAMS NOVEMBER MILEAGE	27.72
V1541629	12/11/2025	89608	MEGAN QUINN WNUK NOVEMBER MILEAGE	27.02
V1541669	12/18/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED TEMP LABOR FOR 1,320 NEED TEMP LABOR FOR 1,320 NEED TEMP LABOR FOR 1,320	3,843.81 1,298.79 942.03 1,602.99
V1541670	12/18/2025	89547	KORY LEEANN ALFORD NOVEMBER MILEAGE	19.11
V1541671	12/18/2025	11485	PEPI CORPORATION AMERICAN ASSORTED PATRIES GRATUITY DELIVERY FEE PREMIUM SLICED FRUIT TRAY	134.28 62.25 11.19 11.19 49.65
V1541672	12/18/2025	89065	COREY ELIZABETH BARTA NOVEMBER MILEAGE	93.66
V1541673	12/18/2025	90579	JESSICA BEJAR NOVEMBER MILEAGE	79.80
V1541674	12/18/2025	82635	MARY KATE SHANNON NOVEMBER MILEAGE	114.80
V1541678	12/18/2025	90063	ANGELINA SENCION NOVEMBER MILEAGE	19.46
V1541681	12/18/2025	18165	CDW GOVERNMENT INC CDW AUTOPILOT TENANT REGI LENOVO THINKCENTRE M70T G LENOVO THINKPAD UNIVERSAL CDW AUTOPILOT TENANT REGI LENOVO THINKPAD X9-14 G1	3,306.89 9.97 1,307.95 203.46 9.97 1,775.54
V1541684	12/18/2025	89519	ANDREA JULIETT CORTEZ SERVICE AGREEMENT FY25-26	1,916.25
V1541685	12/18/2025	89256	VY THUC DANG NOVEMBER MILEAGE	21.07
V1541687	12/18/2025	89203	CONNIE LE DOAN NOVEMBER MILEAGE	11.69
V1541691	12/18/2025	89204	LAURA STAMPLEY ECKER NOVEMBER MILEAGE	14.56
V1541692	12/18/2025	89546	LESLIE ETHERIDGE IAEM 73RD ANNUAL CONF IAEM 73RD ANNUAL CONF	660.54 560.00 100.54
V1541695	12/18/2025	89551	JENNIFER LYNN FARMER NOVEMBER MILEAGE	46.83
V1541696	12/18/2025	84589	HEATHER MARIE FAUNCE-ESTAY NOVEMBER MILEAGE	93.80
V1541699	12/18/2025	90604	MARIA VICTORIA FUENTES NOVEMBER MILEAGE	62.93
V1541700	12/18/2025	88019	CYNTHIA ANN GUNN NOVEMBER MILEAGE	100.87
V1541701	12/18/2025	89206	JAMIE L HANSEN NOVEMBER MILEAGE	34.86

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V1541703	12/18/2025	90584	MACEY L HARMEIER NOVEMBER MILEAGE	32.76
V1541704	12/18/2025	90192	ERIKA HERNANDEZ NOVEMBER MILEAGE	79.73
V1541709	12/18/2025	84421	HOT SHOT DELIVERY INC PA2026-0164	103.86
V1541711	12/18/2025	86638	JAMES COLBERT JR HAYS CISD LEADERSHIP HAYS CISD LEADERSHIP	306.70 68.00 238.70
V1541712	12/18/2025	35010	JASON'S DELI BUS MEETING MEALS	190.93
V1541715	12/18/2025	90212	DEBORAH CINER KUPFER NOVEMBER MILEAGE	35.77
V1541718	12/18/2025	84852	RMLANIER ENTERPRISE LLC FY 25-26 SERVICE AGREEMEN	4,886.93
V1541719	12/18/2025	89208	CHRISTINA CARMEN LAW NOVEMBER MILEAGE	49.49
V1541720	12/18/2025	85532	ERICK LEON NOVEMBER MILEAGE	63.35
V1541722	12/18/2025	37855	MARSHA A LEWIS NOVEMBER MILEAGE	65.10
V1541723	12/18/2025	90601	LAURA CHRISTINE LORENTZ OCTOBER MILEAGE NOVEMBER MILEAGE	248.78 176.96 71.82
V1541724	12/18/2025	38955	SANDRA A MACGREGOR NOVEMBER MILEAGE	39.20
V1541726	12/18/2025	89610	PAULINE CHANTEL MARTIN NOVEMBER MILEAGE	30.59
V1541728	12/18/2025	90582	SARAH ELIZABETH MCHAN NOVEMBER MILEAGE	32.90
V1541730	12/18/2025	90297	NATALYA E SUMNER SERVICE AGREEMENT FY25-26	1,450.00
V1541731	12/18/2025	44026	VICKI Y YOUNG NOLAN NOVEMBER MILEAGE	84.70
V1541732	12/18/2025	88889	ELENA Y PADRON NOVEMBER MILEAGE	3.78
V1541733	12/18/2025	87437	TANISHA R PARHAM NOVEMBER MILEAGE	61.60
V1541735	12/18/2025	90285	JESSICA MORGAN PORRAS NOVEMBER MILEAGE	50.40
V1541737	12/18/2025	88992	CASEY NEIGHBORS QUIGGLE NOVEMBER MILEAGE	59.85
V1541738	12/18/2025	90193	ALISHA DEBRA ROMERO NOVEMBER MILEAGE	43.12
V1541739	12/18/2025	88892	BRENDA KIM RUWALDT NOVEMBER MILEAGE	93.87
V1541741	12/18/2025	88624	RACHEL CHRISTINE CARLILE NOVEMBER MILEAGE	16.10

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V1541743	12/18/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	22,968.18
			LEGAL FEES NOVEMBER25	837.50
			LEGAL FEES NOVEMBER25	1,430.00
			LEGAL FEES NOVEMBER25	1,961.25
			LEGAL FEES NOVEMBER25	4,291.17
			LEGAL FEES NOVEMBER25	516.25
			LEGAL FEES NOVEMBER25	760.05
			LEGAL FEES NOVEMBER25	167.50
			LEGAL FEES NOVEMBER25	167.50
			LEGAL FEES NOVEMBER25	2,704.00
			LEGAL FEES NOVEMBER25	335.00
			LEGAL FEES NOVEMBER25	620.00
			LEGAL FEES NOVEMBER25	1,618.00
			LEGAL FEES NOVEMBER25	2,506.96
			LEGAL FEES NOVEMBER25	3,350.00
			LEGAL FEES NOVEMBER25	167.50
			LEGAL FEES NOVEMBER25	1,535.50
V1541744	12/18/2025	85720	MICHELLE STEEN SHARP	67.06
			NOVEMBER MILEAGE	
V1541746	12/18/2025	84863	COLOR ONE SYSTEMS	380.00
			PERFECT BOUND BOOK 84+COV	
V1541747	12/18/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOUSTON & MAINTENA	
V1541749	12/18/2025	89668	ANGEL HIRAM VERDEJO	148.33
			NOVEMBER MILEAGE	
V1541750	12/18/2025	88087	VERSA CREATIVE GROUP LLC	22,790.00
			FY 25-26 SERVICE AGREEMEN	
V1541751	12/18/2025	83421	LESLEY DIANE CASLER	52.78
			NOVEMBER MILEAGE	
V1541752	12/18/2025	89255	SHARA E WATTS	53.13
			NOVEMBER MILEAGE	
V1541754	12/18/2025	85561	WHITLEY PENN LLP	26,818.00
			ANNUAL INTERIM AND YEAR E	25,000.00
			ANNUAL INTERIM AND YEAR E	1,818.00
V1541761	12/18/2025	88087	VERSA CREATIVE GROUP LLC	12,950.00
			FY 25-26 SERVICE AGREEMEN	

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Amount total: **663,897.96**

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1541395	12/09/2025	87353	AQUA TEXAS INC	136.04
			WATER 102725112425	
1541396	12/09/2025	13871	AT&T CORP	396.24
			PHONE 111925121825	171.36
			PHONE 111325121225	224.88
1541398	12/09/2025	14892	CITY OF BAYTOWN	618.37
			WATER READ 110625	
1541400	12/09/2025	84158	BRIGHTSPEED OF TEXAS INC	258.85
			PHONE 111125121025	

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1541401	12/09/2025	18491	CENTERPOINT ENERGY	681.93
			GAS 092325102125	110.13
			GAS 102125111925	247.57
			GAS 101325111125	86.93
			GAS 102125111925	119.47
			GAS 102125111925	117.83
1541402	12/09/2025	85300	CHILDCARE CAREERS LLC	9,460.35
			HS SUBSTITUTES	2,873.82
			HS SUBSTITUTES	199.60
			HS SUBSTITUTES	725.63
			HS SUBSTITUTES	808.52
			HS SUBSTITUTES	698.60
			HS SUBSTITUTES	798.40
			HS SUBSTITUTES	598.80
			HS SUBSTITUTES	798.40
			HS SUBSTITUTES	1,758.98
			HS SUBSTITUTES	199.60
1541404	12/09/2025	88960	STACY GUIDRY DESTIN	101.50
			NOVEMBER MILEAGE	
1541407	12/09/2025	87470	FRONTIER SOUTHWEST INCORPORATED	273.46
			PHONE 102025111925	
1541408	12/09/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 120125123125	
1541409	12/09/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 092725102825	
1541410	12/09/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 102125111825	
1541413	12/09/2025	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE- OPEN P	
1541414	12/09/2025	85783	HARRIS COUNTY WATER CONTROL AND	329.90
			WATER 102125112125	
1541415	12/09/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE- OPEN P	
1541416	12/09/2025	89287	IMAGINE LEARNING LLC	49,612.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
			YEAR 3 PAYMENT	5,512.50
1541417	12/09/2025	83870	KQC INVESTORS, LLC	29,897.22
			MONTHLY LEASE FEE- OPEN P	11,813.56
			MONTHLY LEASE FEE-OPEN PU	3,903.30
			MONTHLY LEASE FEE- OPEN P	10,167.94
			MONTHLY LEASE FEE- OPEN P	4,012.42
1541419	12/09/2025	51462	SCHOLASTIC INC	330.58
			MAISY:MAISY MAKES GINGERB	223.00
			PA2026-0113 BOOKS	107.58
1541421	12/09/2025	61927	VERIZON WIRELESS	1,289.41
			WIRELESS 102325112225	

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1541422	12/09/2025	62751	WASTE MANAGEMENT	925.19
			WASTE 110125113025	152.92
			WASTE 110125113025	229.36
			WASTE 110125113025	344.07
			WASTE 120125123125	62.78
			WASTE 110125113025	136.06
1541634	12/18/2025	89261	AMAZON.COM SALES, INC	875.24
			Lysol Disinfecting Wipes	14.97
			Grtard 45 Pcs Colorful Ma	12.99
			Keosly Upgraded Push Car	119.99
			PA2026-0169	674.32
			loukin 2 Pack Magnetic Dr	18.99
			maxtek Neon Dry Erase Mar	33.98
1541635	12/18/2025	13871	AT&T CORP	486.90
			PHONE 120225010125	275.68
			PHONE 112725122625	211.22
1541636	12/18/2025	82150	ANNETTE BAIRD	800.00
			WINTER HEADS UP NEWSLETTE	
1541639	12/18/2025	18491	CENTERPOINT ENERGY	104.31
			GAS 103125120325	
1541641	12/18/2025	85300	CHILDCARE CAREERS LLC	5,998.60
			HS SUBSTITUTES	929.80
			HS SUBSTITUTES	808.52
			HS SUBSTITUTES	916.91
			HS SUBSTITUTES	2,367.33
			HS SUBSTITUTES	976.04
1541643	12/18/2025	82495	COMCAST CORPORATION	109.77
			PHONE 121025010926	
1541644	12/18/2025	87580	COMMUNITY NUTRITION OUTREACH SERV	1,300.00
			HS- CONSULTATION SERVICES	
1541653	12/18/2025	33040	CITY OF HOUSTON WATER	24.35
			WATER 102325112125	
1541655	12/18/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	729.00
			HISD FOOD COST BUDGET YR	367.50
			HISD FOOD COST BUDGET YR	361.50
1541659	12/18/2025	37208	CITY OF LA PORTE	40.80
			WATER 102025112025	
1541663	12/18/2025	48820	ODESSA TAIWAN WILLIAMS	160.30
			NOVEMBER MILEAGE	
1541664	12/18/2025	83667	SOUTH WASTE DISPOSAL LLC	610.00
			QUARTERLY GREASE TRAP DIS	500.00
			QUARTERLY GREASE TRAP DIS	110.00
1541668	12/18/2025	62751	WASTE MANAGEMENT	337.94
			WASTE 120125123125	181.15
			2026-0167 1201123125	3.87
			WASTE 120125123125	149.00
			2026-0166 1201123125	3.92
V1541424	12/09/2025	10248	ACE MART RESTAURANT SUPPLY CO	82.84
			COFFEE/ TEASPOON	25.02
			1-1/4" X 2" DISSOLVING FO	15.80
			FREIGHT	17.00
			SALAD FORK	25.02

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V1541426	12/09/2025	90687	AIMEE ALEXANDRA ARANDA HEALTH ASSESSMENT	25.00
V1541427	12/09/2025	89339	LUDIVINA ARELLANO SEPTEMBER MILEAGE	7.00
V1541428	12/09/2025	86544	CONNIE LANELL ARMSTRONG OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE	35.00 14.00 15.40 5.60

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V1541429	12/09/2025	17320	BUTLER BUSINESS PRODUCTS	2,115.51
			PAPER CLIP-65365	9.40
			PACKING TAPE- 38506	76.48
			CLASSPACK MARKERS- 588200	89.91
			NOTES 4X6-16501	20.70
			SKINTONES CONSTRUCTION PA	39.18
			MARKERS- 80699A	84.80
			MARKERS- 81045A	113.60
			LAPTOP STAND-32147	28.99
			RUBBERBANDS-15748	3.36
			MANILA PAPER- 004109	69.54
			MULTIPURPOSE PAPER- GO851	96.14
			TAPE DISPENSER-32954	1.84
			TAPE LABELING-M531BD	24.37
			MOUSE-97992	13.79
			PENCIL- 33904	18.99
			PENCIL SHARPENER-02869	24.23
			TAPE ROLL-32953	18.80
			GLUE STICK- E599	111.08
			POSTER BOARD-104225	52.01
			BINDERS- 00953	9.04
			SHREDDER-70121	46.98
			BINDERS- 09953	9.04
			DIVIDERS- 11187	13.44
			DIVIDERS- 11187	40.32
			1 INCH BINDERS- 09953	15.82
			DIVIDERS- 11187	26.88
			1 INCH BINDERS - 09953	22.60
			DIVIDERS- 11187	13.44
			1 INCH BINDERS- 09953	15.82
			DIVIDERS- 11187	13.44
			DIVIDER- 11187	13.44
			DIVIDERS- 11187	40.32
			DIVIDERS- 11187	13.44
			BINDERS- 09953	6.78
			1 INCH BINDER- 09953	9.04
			1 INCH BINDER- 09953	9.04
			SCISSORS-13402	12.35
			ENVELOPE-42255	31.69
			FOLDERS-32000	426.40
			CONSTRUCTION PAPER- 99320	33.15
			CRAYONS- 528016	66.65
			CLASS PACK PENCILS- 68750	96.50
			MARKER EXPO-1944655A	34.50
			CONSTRUCTION PAPER- 6517	43.85
			WATERCOLOR PAINT- 538101	154.33
V1541434	12/09/2025	21615	MARIA G CUADRA	9.80
			OCTOBER MILEAGE	2.80
			SEPTEMBER MILEAGE	7.00
V1541437	12/09/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1541438	12/09/2025	89539	MONICA J GARCIA CAMACHO	16.80
			OCTOBER MILEAGE	

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V1541440	12/09/2025	90650	TAYLOR DANIELLE HAGNESS	109.20
			OCTOBER MILEAGE	99.40
			SEPTEMBER MILEAGE	9.80
V1541441	12/09/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,126.22
			HS STUDENT FOOD OPEN PURC	106.01
			HS STUDENT FOOD OPEN PURC	79.56
			HS STUDENT FOOD OPEN PURC	145.90
			HS STUDENT FOOD OPEN PURC	117.70
			HS STUDENT FOOD OPEN PURC	152.00
			HS STUDENT FOOD OPEN PURC	73.55
			HS STUDENT FOOD OPEN PURC	41.25
			HS STUDENT FOOD OPEN PURC	141.31
			HS STUDENT FOOD OPEN PURC	59.99
			HS STUDENT FOOD OPEN PURC	124.30
			HS STUDENT FOOD OPEN PURC	84.65
V1541443	12/09/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,224.83
			HS STUDENT FOOD OPEN PURC	62.83
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	161.59
			HS STUDENT FOOD OPEN PURC	79.97
			HS STUDENT FOOD OPEN PURC	107.70
			HS STUDENT FOOD OPEN PURC	145.26
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	90.32
			HS STUDENT FOOD OPEN PURC	155.46
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	151.60
			HS STUDENT FOOD OPEN PURC	109.69
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	83.41
			HS STUDENT FOOD OPEN PURC	179.50

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V1541448	12/09/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	18,511.69
			GLOVES VINYL LG PWDRLESS	16.38
			FILM, SEAL WRAP WITH CUTT	51.96
			PLATE, 9" LAMINATED WHITE	148.55
			HS STUDENT FOOD OPEN PURC	1,346.35
			HS STUDENT FOOD OPEN PURC	755.35
			HS STUDENT FOOD OPEN PREC	613.02
			BOWL, 6 OZ FOAM	68.32
			TOWEL MULTIFOLD WHITE	104.84
			HS STUDENT FOOD OPEN PURC	619.32
			PLATE, 9" LAMINATED WHITE	89.13
			BLEACH, LIQUID CONCENTRAT	50.76
			LINER, 60G .80 MIL BLK 38	46.90
			SCOUFFLE CUP, 2 OZ PAPER W	300.50
			BAG, ZIP SEAL 2 GALLON	27.58
			CUP, 4 OZ FOAM	85.29
			HS STUDENT FOOD OPEN PURC	1,354.20
			FOIL, HEAVY DUTY 18X1000	94.51
			CUP, 4 OZ FOAM	85.29
			GLOVES, VINYL LARGE POWDE	93.60
			NAPKIN, BEV 1 PLY WHT	143.00
			HS STUDENT FOOD OPEN PURC	681.30
			HS STUDENT FOOD OPEN PURC	672.82
			HS STUDENT FOOD OPEN PURC	1,211.02
			HS STUDENT FOOD OPEN PURC	167.11
			HS STUDENT FOOD OPEN PURC	542.58
			HS STUDENT FOOD OPEN PURC	248.46
			HS STUDENT FOOD OPEN PURC	975.68
			HS STUDENT FOOD OPEN PURC	1,337.58
			HS STUDENT FOOD OPEN PURC	676.78
			HS STUDENT FOOD OPEN PREC	585.40
			HS STUDENT FOOD OPEN PURC	181.59
			HS STUDENT FOOD OPEN PURC	678.87
			HS STUDENT FOOD OPEN PURC	1,052.04
			CUP, 6OZ FOAM	56.41
			SPOON, MD PP WHITE	12.40
			STRAW 5.75" SLIM/MILK PP	109.62
			DDETERGENT, P&P DAWN	141.70
			PLATE, 6" NON LAMINATED W	86.98
			DETERGENT, P&P DAWN	198.38
			BAG, FOOD STORAGE, DOUBLE	41.37
			PAN LINER, 16 3/8 X 24	92.98
			FORK, MD PP WHITE	18.25
			FILM, SEAL WRAP CUTTER BO	60.00
			BLEACH, LIQUID CONCENTRAT	53.30
			GLOVES POLY MED EMBOSSED	20.40
			FILM, SEAL WRAP CUTTER BO	45.74
			HS STUDENT FOOD OPEN PURC	1,864.15
			HS STUDENT FOOD OPEN PURC	603.93
V1541449	12/09/2025	90693	MALLARY MICHELLE LACERDA	25.00
			HEALTH ASSESMENT REIM	

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541450	12/09/2025	89090	LAKESHORE LEARNING MATERIALS LLC	1,617.00
			READY READ CARPET- GG288	521.55
			WHITE GLUE- RS4	22.68
			SENSORY SAND- TT233	56.96
			DOUGH ASSORTMENT- AX20	142.48
			JUMBO CRAFT STICKS- DW299	8.52
			CLEAN SAND- VS318	113.96
			DOUGH ASSORTMENT- AX20	71.24
			CALMING TUBE- EE984	9.49
			MANILLA DRAWING PAPER- TA	66.43
			SPEEDY SNOW- DS483	22.77
			SCHOOL TRIKE- LA154	265.05
			ACTIVE PLAY KIT- AA508	246.05
			CONSTRUCTION PAPER- TA60A	69.82
V1541451	12/09/2025	90690	MELISSA LOPEZ	25.00
			HEALTH ASSESSMENT	
V1541452	12/09/2025	90688	CLAUDIA MARQUINAS PACO	39.31
			IDENTOGO RECEIPT	
V1541454	12/09/2025	86862	PS LIGHTWAVE INC	339.48
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	31.76
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	48.02
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	34.40
V1541455	12/09/2025	47923	QSS, L.C	3,706.14
			MONTHLY MONITORING AND MA	397.43
			MONTHLY MONITORING AND MA	250.68
			MONTHLY MONITORING AND	149.43
			MONTHLY MONITORING AND MA	391.93
			MONTHLY MONITORING AND MA	551.60
			MONTHLY MONITORING AND MA	249.29
			MONTHLY MONITORING AND	457.03
			MONTHLY MONITORING AND MA	449.45
			PA2026-0124	75.73
			MONTHLY MONITORING AND MA	151.35
			MONTHLY MONITORING AND MA	321.16
			MONTHLY MONITORING AND MA	261.06
V1541456	12/09/2025	48820	ODESSA TAIWAN WILLIAMS	641.20
			OCTOBER MILEAGE	315.00
			SEPTEMBER MILEAGE	326.20
V1541460	12/09/2025	83007	DIEZLE MARLISSA JANET WILLIAMS	100.80
			OCTOBER MILEAGE	
V1541461	12/09/2025	89404	JALARIA Q WILLIAMS	30.80
			OCTOBER MILEAGE	
V1541675	12/18/2025	89448	EVA MICHELLE BURGOS-VALDES	62.30
			NOVEMBER MILEAGE	
V1541676	12/18/2025	86597	RAMONA PHAE BURTON	16.10
			SEPTEMBER MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541677	12/18/2025	17320	BUTLER BUSINESS PRODUCTS	2,657.62
			KLEENEX-KCC03076	29.43
			SHEETS/ROLL-SUVPRKVB96	52.89
			HEAVY DUTY BAGS-WBI018647	23.28
			FACIAL TISSUE- GPC47410	45.34
			NOTES POPUP 2X2-6228SSAU	26.34
			TAPE ROLL-32952	10.20
			LABEL-5160	94.20
			PAPER CLIP REG-65638	2.54
			BATTERY AAA-EN92CT	60.63
			NOTES 11X11-BN11	77.88
			3-HOLE PUNCH-74515	174.28
			PAPER 8.5X11-015300	25.36
			BATTERY AA-EN91	21.08
			TAPE ROLL INVS.-32952BX	27.00
			HP 26A BK-CF226A	1,101.31
			BATTERY D-EN95CT	145.78
			SCISSORS-25226	4.74
			CAN LINERS SMALL-WBIRNW1K	42.96
			AIR FRESHNER SPRAY-CGCCL1	60.99
			ASTROBRT PAPER-21289	38.62
			PAPER CLIPS JUMBO-65639	7.12
			HP410X BK-CF410X	390.16
			PEN BK-26062	42.20
			TAPE CLEAR-64010	34.40
			ROLL TOWELS-GJO22600	62.62
			GLOVES- GVP9MDHHCT	56.27
V1541679	12/18/2025	83630	NORA EDITH CASTILLO	36.40
			OCTOBER MILEAGE	
V1541682	12/18/2025	86527	MANAGEMENT INFORMATION TECHNOLOGY	24,112.80
			CORE SOFTWARE- RENEWAL	
V1541686	12/18/2025	90291	MARIA TERESA DIAZ MUDD	67.20
			NOVEMBER MILEAGE	
V1541688	12/18/2025	90288	SHINECE LE TRESE DOUGLAS	240.80
			NOVEMBER MILEAGE	173.60
			SEPTEMBER MILEAGE	67.20
V1541690	12/18/2025	23631	SHERRY NIKOLLE EAGLETON	142.10
			SEPTEMBER MILEAGE	58.80
			OCTOBER MILEAGE	83.30
V1541702	12/18/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,029.45
			HS STUDENT FOOD OPEN PURC	63.23
			HS STUDENT FOOD OPEN PURC	99.22
			HS STUDENT FOOD OPEN PURC	34.27
			HS STUDENT FOOD OPEN PURC	79.31
			HS STUDENT FOOD OPEN PURC	30.03
			HS STUDENT FOOD OPEN PURC	93.73
			HS STUDENT FOOD OPEN PURC	249.90
			HS STUDENT FOOD OPEN PURC	68.71
			HS STUDENT FOOD OPEN PURC	147.85
			HS STUDENT FOOD OPEN PURC	163.20

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541708	12/18/2025	89327	HILAND DAIRY FOODS COMPANY LLC	5,828.87
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	107.70
			HS STUDENT FOOD OPEN PURC	102.83
			HS STUDENT FOOD OPEN PURC	76.30
			HS STUDENT FOOD OPEN PURC	83.49
			HS STUDENT FOOD OPEN PURC	151.60
			HS STUDENT FOOD PURCHASE	173.13
			HS STUDENT FOOD OPEN PURC	110.84
			HS STUDENT FOOD OPEN PURC	83.49
			HS STUDENT FOOD OPEN PURC	143.60
			HS STUDENT FOOD OPEN PURC	168.31
			HS STUDENT FOOD OPEN PURC	75.40
			HS STUDENT FOOD OPEN PURC	132.65
			HS STUDENT FOOD PURCHASE	150.28
			HS STUDENT FOOD OPEN PURC	143.60
			HS STUDENT FOOD OPEN PURC	156.61
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	130.33
			HS STUDENT FOOD OPEN PURC	121.10
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	89.75
			HS STUDENT FOOD OPEN PURC	168.31
			HS STUDENT FOOD OPEN PURC	63.98
			HS STUDENT FOOD OPEN PURC	83.49
			HS STUDENT FOOD OPEN PURC	161.55
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD PURCHASE	65.30
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	228.62
			HS STUDENT FOOD OPEN PURC	115.40
			HS STUDENT FOOD OPEN PURC	89.75
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD PURCHASE	150.15
			HS STUDENT FOOD OPEN PURC	111.00
			HS STUDENT FOOD OPEN PURC	143.60
			HS STUDENT FOOD OPEN PURC	153.09
			HS STUDENT FOOD OPEN PURC	101.68
			HS STUDENT FOOD OPEN PURC	104.22
			HS STUDENT FOOD OPEN PURC	126.08
			HS STUDENT FOOD OPEN PURC	133.59
			HS STUDENT FOOD OPEN PURC	122.40
			HS STUDENT FOOD OPEN PURC	149.42
			HS STUDENT FOOD OPEN PURC	11.03
			HS STUDENT FOOD OPEN PURC	149.42
			HS STUDENT FOOD OPEN PURC	74.67
			HS STUDENT FOOD OPEN PURC	126.08
V1541713	12/18/2025	35079	JACQUELINE D JEFFERY OCTOBER MILEAGE	7.00

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Fund: 2055 - HEAD START

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V1541716	12/18/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,829.65
			HS STUDENT FOOD OPEN PURC	723.86
			HS STUDENT FOOD OPEN PURC	676.99
			HS STUDENT FOOD OPEN PURC	939.28
			HS STUDENT FOOD OPEN PURC	570.66
			NAPKIN, BEVERAGE, WHITE 1	78.65
			FORK, MD PP WHITE	26.07
			NAPKIN, BEV 1 PLY WHT	85.80
			PAN LINER, 16 3/8 X 24	46.49
			CAN LINER, .80 MIL, BLACK	38.69
			HAIRNET, BROWN, REGULAR	11.32
			HS STUDENT FOOD OPEN PURC	2,268.83
			HAIRNET, BROWN 305-FH20	20.59
			FILM, SEAL WRAP CUTTER BO	51.96
			BAG, GALLON SIZE DDL TRAC	15.70
			PLATE, 9" LAMINATED WHITE	89.13
			WRAP FOIL 10.5X14 SILVER	73.07
			TOWEL MULTIFOLD WHITE	26.21
			CUP, 6OZ FOAM	53.72
			CUP, 4OZ FOAM	78.18
			BOWL, 6 OZ FOAM	97.60
			STRAW, 7.5" JMB CLR PPR W	188.86
			HANDLE, WOOD, SCREW TYPE	5.54
			MOP HEAD, COTTON SCREW TY	12.91
			HS STUDENT FOOD OPEN PURC	421.35
			HS STUDENT FOOD OPEN PURC	504.15
			HS STUDENT FOOD OPEN PURC	416.90
			LATEX GLOVE, MEDIUM, POWD	32.13
			COMPOSTABLE LINER, 13 GAL	134.59
			LINER, 60G .80 MIL BLK 38	23.45
			BAG, ZIP SEAL 2 GALLON	27.58
			SPOON, MD PP WHITE	26.58
			BLEACH, LIQUID CONCENTRAT	25.38
			HS STUDENT FOOD OPEN PURC	390.36
			DETERGENT, DISHWASHING	94.61
			PLATE, 6" NON LAMINATED W	49.70
			TOWEL ROLL, BROWN	102.85
			TOWEL, MULTIFOLD, WHITE	72.08
			BAG, GALLON STORAGE	36.73
			APRON, HVY WT., WHITE 28	104.09
			DETERGENT, P&P DAWN	70.85
			160F DISHWASHER TEST STRI	39.22
			PLATE, 9" LAMINATED WHITE	49.02
			BLEACH, LIQUID, CONCENTRA	27.92

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541717	12/18/2025	89090	LAKESHORE LEARNING MATERIALS LLC	459.44
			PAINTBRUSH ASSORTMENT- BA	20.89
			PURPLE SENSORY SAND- TT57	28.49
			POM POMS BA8112	7.58
			WIGGLY EYES- VR359	18.98
			JUMBO CRAFT STICKS- DW299	5.68
			SENSORY SAND ICE CREAM SE	42.72
			THIN LINE CLSS PK-DD338	53.18
			SAFETY TWIZZERS- EE607	12.34
			PINK SENSORY SAND- TT578P	28.49
			COLLAGE BUTTONS- FF106	28.48
			PAINT DABBERS- DR316	12.34
			GLUE STICKS-TT506Z	49.36
			BLUE SENSORY SAND- TT578B	28.49
			PERMENANT MARKERS- DD188	45.54
			PATTERN BLOCKS DESIGN CAR	42.72
			PIPE STEMS- BA7112	7.58
			CRAFT STICKS- FT2496	26.58
V1541721	12/18/2025	90276	CAMERON CHRISTOPHER LEWIS	257.60
			NOVEMBER MILEAGE	
V1541725	12/18/2025	90569	TAMARA LANETT MARSHALL	94.50
			NOVEMBER MILEAGE	
V1541727	12/18/2025	88881	CARLOS MARTINEZ	186.20
			NOVEMBER MILEAGE	
V1541748	12/18/2025	88825	TANESHA R TOWNSEND	1,785.00
			HEAD START -HEALTH	
V1541755	12/18/2025	83007	DIEZLE MARLISSA JANET WILLIAMS	87.50
			SEPTEMBER MILEAGE	

Number of checks in fund 2055 - HEAD START: **71** Amount total: **194,646.59**

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541649	12/18/2025	29920	HARRIS COUNTY TREASURER	17.00
			LEASE JANUARY 2026	
1541654	12/18/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			LEASE JANUARY 2026	
1541658	12/18/2025	83870	KQC INVESTORS, LLC	29,897.22
			LEASES JANUARY 2026	11,813.56
			LEASES JANUARY 2026	10,167.94
			LEASE JANUARY 2026	3,903.30
			LEASE JANUARY 2026	4,012.42
V1541698	12/18/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			LEASE JANUARY 2026	

Number of checks in fund 2056 - HEAD START: **4** Amount total: **41,436.72**

Fund: 2065 - 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>
1540653	void	88853	CHILDCARE EDUCATION INSTITUTE LLC	-5,395.00
			ADDITIONAL USERS	-400.00
			50 USERS PROF DEV SUBSCR	-4,995.00

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Fund: 2065 - 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>
1541394	12/09/2025	89261	AMAZON.COM SALES, INC 32 Pads Mental Health Sti Mental Health Things I Ca Kacctyen 24 Pcs Positive Neatz Growth Mindset Post Self Care Get Well Soon G Crtiin 50 Pcs Gel Ink Pen 5PC Fidget Toys Adults Se Squishy Stress Balls Fidg	344.58 39.98 29.97 60.97 49.90 19.96 18.99 89.82 34.99
1541403	12/09/2025	88853	CHILDCARE EDUCATION INSTITUTE LLC 50 USERS PROF DEV SUBSCR ADDITIONAL USERS	5,395.00 4,995.00 400.00
1541640	12/18/2025	90647	AVICE CHAMBERS SPEAKER/ TRAINER- LEADERS	800.00

Number of checks in fund 2065 - HEAD START TRAINING: 4 Amount total: **1,144.58**

Fund: 2106 - STOP SCHOOL VIOLENCE GRNT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541511	12/11/2025	81105	WESTED YEAR 2 STOP GRANT: MULTI-	11,063.00

Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: 1 Amount total: **11,063.00**

Fund: 2156 - 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>
1541398	12/09/2025	14892	CITY OF BAYTOWN WATER READ 110625	505.93
1541400	12/09/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 111125121025	258.85
1541401	12/09/2025	18491	CENTERPOINT ENERGY GAS 102125111925 GAS 092325102125	187.84 97.74 90.10
1541402	12/09/2025	85300	CHILDCARE CAREERS LLC EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES	6,355.83 862.40 646.80 798.40 598.80 404.26 646.80 404.26 1,347.31 646.80
1541412	12/09/2025	90062	HARRIS COUNTY MUD NO. 50 WATER 100725110525	804.00
1541413	12/09/2025	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE-OPEN P	33.00
1541417	12/09/2025	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE- BAYTO	8,468.30
1541421	12/09/2025	61927	VERIZON WIRELESS WIRELESS 102325112225	120.47
1541422	12/09/2025	62751	WASTE MANAGEMENT WASTE 120125123125 WASTE 110125113025	174.08 62.77 111.31

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Fund: 2156 - 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>
1541636	12/18/2025	82150	ANNETTE BAIRD WINTER HEADS UP NEWSLETTE	200.00
1541639	12/18/2025	18491	CENTERPOINT ENERGY GAS 103125120325	85.33
1541641	12/18/2025	85300	CHILDCARE CAREERS LLC EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES	5,467.86 530.02 1,359.79 916.91 938.75 1,722.39
1541643	12/18/2025	82495	COMCAST CORPORATION PHONE 121025010926	213.08
1541644	12/18/2025	87580	COMMUNITY NUTRITION OUTREACH SERV EHS- CONSULTATION SERVICE	325.00
1541649	12/18/2025	29920	HARRIS COUNTY TREASURER LEASE JANUARY 2026	33.00
1541658	12/18/2025	83870	KQC INVESTORS, LLC LEASE JANUARY 2026	8,468.30
1541664	12/18/2025	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP- CO	90.00
1541668	12/18/2025	62751	WASTE MANAGEMENT WASTE 120125123125	151.37
V1541429	12/09/2025	17320	BUTLER BUSINESS PRODUCTS SHREDDER-70121	38.44
V1541431	12/09/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 111725112125	2,307.20
V1541437	12/09/2025	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY FEE- HUMBLE EHS L	5,641.00
V1541441	12/09/2025	86933	HARDIES FRUIT & VEGETABLE CO EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR	59.46 33.75 25.71
V1541443	12/09/2025	89327	HILAND DAIRY FOODS COMPANY LLC EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR	311.53 47.01 35.74 66.62 38.71 62.25 26.92 34.28
V1541445	12/09/2025	86996	JOHN G JONES LEARNING CENTER 111725112125 111025111425	3,085.88 1,586.20 1,499.68

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Fund: 2156 - 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>
V1541448	12/09/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,436.63
			EHS STUDENT FOOD OPEN PUR	77.82
			EHS STUDENT FOOD OPEN PUR	290.94
			FORK, MD PP WHITE	7.82
			CUP, 6OZ FOAM	24.17
			EHS STUDENT FOOD OPEN PUR	258.83
			EHS STUDENT FOOD OPEN PUR	203.28
			FILM, SEAL WRAP CUTTER BO	17.94
			EHS STUDENT FOOD OPEN PUR	265.42
			EHS STUDENT FOOD OPEN PUR	577.01
			EHS STUDENT FOOD OPEN PUR	288.35
			EHS STUDENT FOOD OPEN PUR	290.05
			FOIL, HEAVY DUTY 18X1000	40.51
			BOWL, 6 OZ FOAM	29.28
			EHS STUDENT FOOD OPEN PUR	323.72
			EHS STUDENT FOOD OPEN PUR	519.00
			GLOVES VINYL LG PWDRLESS	7.02
			EHS STUDENT FOOD OPEN PUR	418.15
			BLEACH, LIQUID CONCENTRAT	22.84
			EHS STUDENT FOOD OPEN PUR	71.62
			PLATE, 6" NON LAMINATED W	37.27
			DETERGENT, P&P DAWN	85.02
			SPOON, MD PP WHITE	5.32
			EHS STUDENT FOOD OPEN PUR	575.25
V1541453	12/09/2025	80070	MARIA E ORTIZ LOREDO	66.50
			OCTOBER MILEAGE	22.40
			SEPTEMBER MILEAGE	44.10
V1541454	12/09/2025	86862	PS LIGHTWAVE INC	81.35
			MONTHLY PHONE/DATA LINES-	25.97
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	17.20
V1541455	12/09/2025	47923	QSS, L.C	1,316.03
			PA2026-0124	61.97
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	321.15
V1541677	12/18/2025	17320	BUTLER BUSINESS PRODUCTS	81.39
			GLOVES- GVP9MDHHCT	56.26
			PAPER TOWEL-GJO21100	25.13
V1541682	12/18/2025	86527	MANAGEMENT INFORMATION TECHNOLOGY	4,255.20
			CORE SOFTWARE- RENEWAL	
V1541683	12/18/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	12,372.36
			101325101725	2,307.20
			102025102425	2,307.20
			100625101025	2,220.68
			102725103125	2,307.20
			120125120525	2,307.20
			112425112525	922.88
V1541698	12/18/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			LEASE JANUARY 2026	

Check Register

Fiscal Year: 26 Period: 4

Fund: 2156 - 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>
V1541702	12/18/2025	86933	HARDIES FRUIT & VEGETABLE CO	162.96
			EHS STUDENT FOOD OPEN PUR	42.52
			EHS STUDENT FOOD OPEN PUR	14.69
			EHS STUDENT FOOD OPEN PUR	51.73
			EHS STUDENT FOOD OPEN PUR	29.45
			EHS STUDENT FOOD OPEN PUR	24.57
V1541708	12/18/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,148.59
			EHS STUDENT FOOD OPEN PUR	3.67
			EHS STUDENT FOOD OPEN PUR	67.12
			EHS STUDENT FOOD OPEN PUR	68.31
			EHS STUDENT FOOD OPEN PUR	24.88
			EHS STUDENT FOOD OPEN PUR	49.80
			EHS STUDENT FOOD OPEN PUR	68.31
			EHS STUDENT FOOD OPEN PUR	42.02
			EHS STUDENT FOOD OPEN PUR	47.51
			EHS STUDENT FOOD OPEN PUR	27.42
			EHS STUDENT FOOD OPEN PUR	44.07
			EHS STUDENT FOOD OPEN PUR	51.90
			EHS STUDENT FOOD OPEN PUR	42.02
			EHS STUDENT FOOD OPEN PUR	49.45
			EHS STUDENT FOOD OPEN PUR	65.61
			EHS STUDENT FOOD OPEN PUR	61.70
			EHS STUDENT FOOD OPEN PUR	34.73
			EHS STUDENT FOOD OPEN PUR	55.85
			EHS STUDENT FOOD OPEN PUR	68.31
			EHS STUDENT FOOD OPEN PUR	40.80
			EHS STUDENT FOOD OPEN PUR	44.47
			EHS STUDENT FOOD OPEN PUR	62.43
			EHS STUDENT FOOD OPEN PUR	33.89
			EHS STUDENT FOOD OPEN PUR	44.52
			EHS STUDENT FOOD OPEN PUR	49.80
V1541714	12/18/2025	86996	JOHN G JONES LEARNING CENTER	2,307.20
			120125120525	1,442.00
			112425112625	865.20
V1541716	12/18/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,451.36
			TOWEL ROLL, BROWN	84.15
			HANDLE, WOOD, SCREW TYPE	4.54
			MOP HEAD, COTTON SCREW TY	10.57
			COMPOSTABLE LINER, 13 GAL	110.11
			EHS STUDENT FOOD OPEN PUR	167.30
			CUP, 4OZ FOAM	63.97
			TOWEL, MULTIFOLD, WHITE	58.97
			EHS STUDENT FOOD OPEN PUR	412.48
			PLATE, 9" LAMINATED WHITE	40.11
			BLEACH, LIQUID, CONCENTRA	22.84
			HAIRNET, BROWN, REGULAR	9.27
			CAN LINER, .80 MIL, BLACK	31.66
			EHS STUDENT FOOD OPEN PUR	344.75
			NAPKIN, BEVERAGE, WHITE 1	64.35
			LATEX GLOVE, MEDIUM, POWD	26.29

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Fiscal Year: 26 Period: 4

Fund: 2156 - 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>
V1541717	12/18/2025	89090	LAKESHORE LEARNING MATERIALS LLC	1,059.09
			NATURE CARPET- HH673	521.55
			BUTTON PLAY PHONE- AZ985	75.96
			BABY BUGGIES- BC240	70.28
			SORTING BOX- AA775	28.49
			BALL TOSS- HH281	85.49
			COMET BALLS- FC589	47.49
			ANIMAL BALLS- PP256	14.24
			JUMBO CRAYONS- VX748	85.49
			OCEAN FRIENDS WATER PLAY	16.14
			6 IN ACTIVITY BALLS- RA29	37.98
			FISHING PLAYSET- EE788	37.99
			ACTIVITY TOTE- ZZ357	37.99
V1541734	12/18/2025	89451	VNK LLC	36,690.66
			102725103125	2,827.35
			120125120525	2,894.30
			092925100325	2,827.35
			100625101025	2,827.35
			111725112125	2,750.10
			102025102425	2,827.35
			110325110725	2,652.25
			111025111425	2,750.10
			112425112825	1,650.06
			092225092625	2,711.99
			101325101725	2,827.35
			091525091925	2,611.05
			090225090525	2,031.16
			090825091225	2,502.90
V1541745	12/18/2025	87002	SUCCESSFUL STARTERS LEARNING	19,048.82
			112425112625	1,955.97
			111725112125	3,404.15
			120825121225	3,440.20
			111025111425	3,404.15
			110325110725	3,404.15
			120125120525	3,440.20
V1541748	12/18/2025	88825	TANESHA R TOWNSEND PROVIDE HELP FOR HEALTH S	315.00

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: **40** Amount total: **133,819.89**

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>
1540653 void	10/14/2025	88853	CHILDCARE EDUCATION INSTITUTE LLC	-999.00
			50 USERS PROF DEV SUBSCR	
1541403	12/09/2025	88853	CHILDCARE EDUCATION INSTITUTE LLC	999.00
			50 USERS PROF DEV SUBSCR	

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **2** Amount total: **0.00**

Fund: 2316 - 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>
1541341	12/02/2025	89261	AMAZON.COM SALES, INC	804.45
			BOWEIRUI L18L3P73 L18M3P7	600.60
			Dzytnsy USB-C 65W 45W AC	203.85

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Fund: 2316 - 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>
1541344	12/02/2025	16240	BOSWORTH PAPERS INC SU1-21060941	685.00
1541394	12/09/2025	89261	AMAZON.COM SALES, INC Staples File Folders, 1/3 Panasonic CR2032 3.0 Volt	98.99 92.00 6.99
1541479	12/11/2025	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 120125-123125	104.68
1541497	12/11/2025	90536	PREMIER CENTER STUDENT COST: \$1,225 CNA	28,175.00
1541508	12/11/2025	61927	VERIZON WIRELESS VERIZON 100825-110725	1,332.79
V1541367	12/02/2025	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 3.0 COMPUTER AD DEFAULT SHIPPING PRODUCT BEST PLUS 3.0 COMPUTER AD BEST LITERACY 2.0 EXAMINE BEST LITERACY 2.0 EXAMINE	11,350.00 3,975.00 400.00 3,975.00 1,500.00 1,500.00
V1541561	12/11/2025	89434	INTEGRATED HEALTH SOLUTIONS STUDENT COST: \$900 MEDICA	15,300.00

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: **8** Amount total: **57,850.91**

Fund: 2436 - 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>
1541394	12/09/2025	89261	AMAZON.COM SALES, INC Staples File Folders, 1/3 Dekhaoxe Adjustable Heigh	295.96 92.00 203.96
V1541598	12/11/2025	86862	PS LIGHTWAVE INC DEC 25 THERNET CHARG DEC 25 THERNET CHARG NOV25 THERNET CHARG NOV25 THERNET CHARG	1,618.94 253.53 555.94 555.94 253.53

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: **2** Amount total: **1,914.90**

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>
1541356	12/02/2025	52120	SHELDON INDEPENDENT SCHOOL DISTRICT AUG25 ROYALWOOD	840.87
1541357	12/02/2025	53950	SPRING INDEPENDENT SCHOOL DISTRICT AUG25 DUEITT JULY25 DUEITT JULY25 DUEITT AUG25 DUEITT	16,370.00 6,857.90 320.46 5,495.09 3,696.55

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: **2** Amount total: **17,210.87**

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541341	12/02/2025	89261	AMAZON.COM SALES, INC Colingmill 24 Sets Religi Anseal 12 Packs Fall Than	93.80 30.83 62.97

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Fiscal Year: 26 Period: 4

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	4,916.83
			GoSports Rubber Footballs	47.20
			KMUYSL Learning Toys for	12.34
			Lapare Audible Learning T	24.99
			Friendship Bracelet Makin	24.99
			Foam Balls for Crafts, 16	12.99
			Learning Toys for 2 3 4 5	9.99
			PP OPOUNT 10 PCS Upgrade	11.86
			Jenaai 48 Pcs Nylon Bean	27.99
			Tenceur 12 Sets Pre Drawn	27.99
			12 Pack Plastic Art Trays	11.99
			Augshy 200 Pieces Jingle	7.89
			Qeeenar 80 Pcs Color Your	12.99
			Swingline Stapler, 25 She	17.08
			Amazon Basics Multipurpos	96.63
			Emraw Premium Single Hole	15.35
			Simply Soft Premium Cotto	10.99
			ZIECE 60 Pcs Poly Spot Ma	39.99
			15 lbs Pure Corn Starch P	39.49
			Scotch Magic Tape with Sc	61.82
			Perfect Stix - Brown Bag	26.97
			OWLKELA Clear Tapes and R	33.64
			LENRICH iPad pro 12.9 cas	63.99
			Champion Sports Skip Ball	27.84
			Original Stationery Soft	29.89
			HyDren 6 Pack Official Si	44.99
			novelinks 12 Pack 6QT Pla	37.99
			Christmas Goodie Bag Stoc	7.88
			Mizelu 30 Sets Christmas	18.99
			SLOW DOLPHIN 10x 10ft Pip	163.89
			JMEXSUSS 66ft 200 LED Whi	15.90
			Stretchy String for Brace	9.49
			WISYOK 8 inch Popsicle St	26.59
			EXPO Dry Erase Markers, L	38.97
			Scotch Magic Tape with Sc	-30.91
			Poraxy STEM Kits for Kids	59.97
			Stretchy String for Brace	9.49
			Happizza Button Maker Mac	65.99
			Candle Melting Pot Electr	49.89
			Sumind 100 Pieces Felt Ch	56.99
			Fintie Silicone Sleeve Co	6.85
			novelinks Stackable Plast	21.84
			Stylus Pen for iPad 9[amp	8.92
			TURKIO 10x8ftFabric Winte	39.99
			Pyle Compact Battery-Oper	19.95
			JMEXSUSS 168FT 600 LED Wh	31.99
			Huwena 24 Pcs Christmas D	21.99
			EAROND 3 Pack Large Zippe	47.98
			Finetouch 2-Ply Facial Ti	17.99
			Sharpie S-Gel Pens, Mediu	15.65
			LANIAKEA 20PCS Plastic Fu	17.89
			Get Out! Jump Leg Swing B	20.68
			ARM [amp] HAMMER Baking S	23.04

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	4,916.83
			Airtight Food Storage Con	30.99
			EXTCCT Garage Sports Equi	85.39
			Xmada Beading Funnel - Be	11.58
			Yuanhe Deluxe Bingo Game	30.34
			PHIMOTA Christmas Party F	9.99
			Christmas Stamps for Kids	9.49
			Cityrosy Scratch Art Pape	9.49
			Goodluck 54 Inch X 300 Fe	33.43
			Command Outdoor Light Cli	4.86
			DAZONGE Christmas Decorat	15.19
			24/7 Bags- Quart Zip Stor	22.25
			YEEHAW 9 oz Plastic Cups,	22.69
			Aozora Pens Bulk 30 Pack	8.54
			Morton Iodized Salt, All-	3.34
			Amazon Basics Cardstock P	12.99
			2500PCS Pipe Cleaners Cra	35.99
			Big Book of Colouring: An	13.98
			3 Pack Silicone mat Large	8.49
			BestOffice 5-Tier Wire	49.99
			JUNWRROW 300 Pieces 5 Col	8.69
			Clay Bead Spinner and See	19.99
			DCBADGE Button Maker Mach	31.25
			Amazon Basics Clear Therm	17.63
			18 Pieces Operation Pocke	32.99
			Sewing Kit with Case Port	29.95
			Amazon Basics Disinfectin	44.76
			Vanilla Molina - Mexican	10.38
			Libima 12 Pcs Rubber Bask	95.99
			ESRICH 8x10 Canvases for	45.98
			Covzoe 10 Pack Plastic Er	25.98
			Mr. Pen Erasers for Penci	11.42
			EZlifego Double Sided Tap	23.78
			Charniol Kids Toys Toss a	55.98
			Ykimok Large Capacity Cle	27.14
			42 Sheets Christmas Party	7.99
			Fovths 600 Pieces Christm	19.99
			SPARIN Screen Protector f	13.96
			Anker 622 Magnetic Batter	37.99
			Kyson 3-in-1 Portable Ch	69.99
			Cosiful 7ft Christmas Inf	42.99
			Large Inflatable Decorati	49.72
			5 Boxes Bracelet Making K	19.99
			JoyCat Magnetic Letters,	26.59
			SEETOOOGAMES Bingo Paper	17.05
			Amazon Basics Wood-Cased	38.68
			Samsill 2 Inch 3 Ring Bin	19.57
			AROIC Small Paint Brushes	18.96
			Anseal 84 Pcs Kids Paint	79.98
			VELCRO Brand Dots with Ad	13.27
			PRO SPIN Retractable Ping	18.04
			PLULON 35 Pcs Kids Apron	20.85
			17 Oz Transparent Lab Mea	21.99

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Fiscal Year: 26 Period: 4

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	4,916.83
			Crayola Washable Paint (1	79.00
			Amazon Basics Stapler wit	12.58
			4 in 1 Solar Power [amp]	29.97
			TAOVEN 48PCS Christmas Si	6.99
			80UncleKimby 60pcs Christ	13.99
			JETech Screen Protector f	12.99
			GEOPIA 12 Pack Extra Lar	28.49
			Large Inflatable Decorati	49.72
			SEEPROS Foam Dodgeball Se	43.99
			20 Colors Bath Bomb Soap	9.99
			Vtopmart 10 PCS Flour and	35.99
			Wettarn 16 Player Flag Fo	57.99
			unuaST Acrylic Paint Sets	37.99
			8.5 Inch Playground Balls	20.99
			10 PCS Magnetic Bingo Wan	19.99
			Shojoy 36 Pack Christmas	24.99
			C1krint Christmas Polar G	14.24
			Goodluck 54 Inch X 300 Fe	27.99
			Mocsicka Christmas Firepl	24.99
			12 Pcs 24/16 Inch Giant P	42.99
			EAROND Bottom-Deepened 2.	77.97
			DPDIAN Canvas Boards for	55.98
			SCAIKTIG Premium Sewing S	17.96
			Amazon Basics Square Mous	4.88
			Amazon Basics Cotton Swab	8.55
			1000 PCS Tissue Paper, 20	29.99
			Amazon Basics Small Digit	17.34
			dbest products Quik Cart	79.78
			Mr. Pen- Pencil Sharpener	15.26
			Scissors Set of 6-Pack, 8	13.98
			JETech Case for iPad (9.7	11.99
			Fintie Hybrid Slim Case f	9.79
			VEVOR Inflatable Bumper B	172.86
			Ziploc Freezer And Storag	36.01
			CraftZee Large Deluxe Soa	78.99
			Jexine 50 Pcs Christmas H	39.99
			20 Pack Adults Kids Jump	37.99
			Ice Cream Color Sorting T	18.99
			Alldeer Mini Pottery Whee	59.99
			Tenceur 12 Sets Pre Drawn	23.39
			Clay Bead Spinner, Electr	19.99
			ORWOD 24 Inch Prize Wheel	52.24
			Mchochy 36PCS Christmas C	9.99
			Ceiba Tree Gingerbread Ho	6.64
			Baobrava Search and Find	14.24
			Jwxstore 12 Pack Heavy Du	9.49
			FOIMAS Christmas Cabinet	14.99
			Felt Food Sewing Kits for	75.54
			ZTTENLLY Ping Pong Paddle	19.99
			BAGAIL Badminton Net, Fol	43.69
			200PCS Washable Sidewalk	28.49
			Premium 3 Ring Binder wit	32.99

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Fiscal Year: 26 Period: 4

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	4,916.83
			Elmer's Disappearing Purp	59.82
			348 Pipe Cleaners Plus 48	19.98
			Simetufy 15 Pcs Rocks for	29.94
			Lewtemi Big Inflatable Gi	64.99
1541499	12/11/2025	50480	S & S WORLDWIDE INC	104.22
			MIX & MATCH CARDS	3.19
			S&S WORLDWIDE KNOCK DOWN	35.71
			POPCORN GAME	33.59
			COLOR-ME 3D HEART ORNAMEN	7.99
			DODGE IT TAG ADULT PACK	0.24
			INTERLOCKING HOPSCOTCH FO	23.50
1541634	12/18/2025	89261	AMAZON.COM SALES, INC	1,017.46
			Arts [amp] Crafts Supplie	2.96
			Goody King Magnetic Block	77.98
			POIKSHARK 1500 PCS 30 Col	20.89
			CZCUUDZ 200PCS Magnetic B	113.97
			33 Cups Jumbo Slime Kit f	26.90
			LonlyEagle Trifold Poster	16.99
			Winlyn 24 Sets Thanksgivi	21.99
			Fivoro STEM Gears Toys fo	36.99
			200 Kids Conversation Car	28.47
			Super Pack of 18 Fuzzy Ve	27.94
			STEM Kits for Kids Age 8-	39.87
			Scratch Gold Yeast - Inst	8.99
			jackinthebox Poke Poke Ar	21.99
			FUNNYB[amp]G Rainbow Scra	9.49
			jackinthebox Poke Poke Ar	65.97
			40 Pack 8.5 inch Playgrou	75.99
			Stuff2Color Super Pack of	14.22
			20Pcs Christmas Decoratio	12.99
			3000 Arts and Crafts Supp	26.99
			Cozyful Chunky Yarn for H	37.98
			jackinthebox Poke Poke Ar	-21.99
			CUBIMANA 2025 Christmas N	107.97
			Cozyful Chunky Yarn for H	89.97
			Cozyful Chunky Yarn for H	37.98
			150PCS Magnetic Blocks -	113.97
V1541364	12/02/2025	17320	BUTLER BUSINESS PRODUCTS	264.36
			PURIFIED WATER 80PK, 8OZ	12.83
			LEMON ICED TEA, 82.6OZ	9.40
			12" PUMPKIN PIE	42.70
			35COUNT CAN	25.40
			80PK, 8 FL OZ	12.83
			84 COUNT ASST. COOKIES	28.47
			3PK DAIRY WHIPPED TOPPING	24.46
			1,000CT POPCORN BAGS, 1OZ	31.26
			50PK ASST CHIPS	22.83
			80 PK BOTTLED WATER, 8FL	25.66
			5PK POPCORN & SEASON VARI	28.52
V1541384	12/02/2025	89591	MONARCH ACADEMY	5,640.00
			TO PROVIDE ENRICHMENT FOR	

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541532	12/11/2025	17320	BUTLER BUSINESS PRODUCTS	1,211.49
			CRTDG,LSR,HP 305A,COMBO,4	1,132.54
			40PK MINI ERASERS, GR, 2X	14.27
			19OZ DISINFECTANT SPRAY L	19.99
			PEN,GEL,INKJOY,0.7,AST,14	21.88
			WHITE VINEGAR, 1 GALLON	22.81
V1541677	12/18/2025	17320	BUTLER BUSINESS PRODUCTS	1,465.77
			CRTDG,LSR,HP 206A,BK	239.19
			CRTDG,LSR,HP 206A,BK	79.73
			ASSORTED FRUIT AND CHEESE	49.80
			CRTDG,LSR,HP 206A,YW	373.20
			60 CT ASST. HOLIDAY COOKI	28.47
			260 CT MINI CANDY CANES	21.40
			CRTDG,LSR,HP 206A,MA	93.30
			80 PK, WATER, 8FL OZ	12.83
			50PK MILK CHOCOLATE PACKE	19.38
			CRTDG,LSR,HP 206A,CYN	279.90
			155PCS ASST CHOC FACTORY	31.40
			84CT ASST COOKIE TRAY	85.41
			60CT HOLIDAY COOKIE TRAY	28.47
			50CT MILK CHOC HOT COCOA	27.94
			110 NAPKINS, WHITE 2PLY	15.39
			CUPS,12 OZ,FOAM	57.85
			360CT CLEAR CUTLERY COMBO	22.11
V1541729	12/18/2025	89591	MONARCH ACADEMY	2,200.00
			TO PROVIDE ENRICHMENT FOR	
V1541740	12/18/2025	87574	MONIQUE JALAYNE SMITH	170.00
			TEXAS ACE FALL KICK-O	

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: **10** Amount total: **17,083.93**

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>
1541340	12/02/2025	83547	AAMA, INC.	1,074.82
			AUG25 GEORGE SANCHE N	390.30
			SEPT25 GEORGE SANCHEZ	684.52

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: **1** Amount total: **1,074.82**

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541341	12/02/2025	89261	AMAZON.COM SALES, INC	213.94
			Heavy Duty Soccer Ball Ne	29.97
			Sequence Premium Edition	89.98
			Glimin 12 Pack Operation	93.99

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	1,286.32
			Sublimation Keychain Blan	9.99
			THEBESTU 50 Psc Casino Sc	25.98
			Scotch Magic Tape, Invisi	11.51
			Wilson NCAA Final Four Ed	30.86
			Mattel Games Toss Across	87.36
			6 Packs Juggling Balls Se	39.96
			FIXSMITH Stretched White	113.90
			Ljckyzx 500 Pcs Black Hai	23.09
			LET'S RESIN Fast Cure Epo	39.99
			9 Pack Build a Snowman Ki	121.40
			3 Hole Punch Heavy Duty,	27.82
			Yuanhe Jumbo Giant Playin	24.68
			Yuanhe Deluxe Bingo Game	23.39
			Magicorange Volleyball, 6	39.99
			Monopoly Game, Family Boa	59.88
			Desktop Tape Dispenser -	24.78
			HyDren 4 Pcs Assorted Spo	33.99
			McGraw Hill Vocabulary Gr	14.40
			24 Pcs Casino Party Snack	19.98
			Dice Poker Cards Casino B	11.99
			Champion Sports Viper Soc	21.78
			Hasbro Gaming Connect 4 C	35.56
			Flag Football Set, 14 Pla	32.99
			NUMIFUN Plastic Storage B	22.94
			Onader Kitchen Utensils S	21.79
			RESINWORLD 2Pcs Christmas	19.98
			KISREL UV Resin Jewelry M	57.98
			VPJ 120 Pcs Sublimation K	9.84
			5pcs Christmas Resin Mold	12.99
			Sorry! Board Game for Kid	27.96
			Scotch Box Lock Packaging	19.00
			AFMAT Electric Pencil Sha	98.76
			Magicorange Volleyball, 6	34.19
			Actvty Christmas Resin Mo	11.99
			Casino Theme Party Decora	8.89
			Transparent Mesh Backpack	45.16
			Athllite Extra-Large Heav	19.58
V1541364	12/02/2025	17320	BUTLER BUSINESS PRODUCTS	46.92
			CRTDG,IJ,HP 64,BK	
V1541532	12/11/2025	17320	BUTLER BUSINESS PRODUCTS	322.10
			OZARKA WATER	7.99
			CORN MUFFIN HONEY MIX 8.5	33.30
			CREAM CORN 14.75OZ	42.00
			WHOLE KERNEL CORN 15.25OZ	42.00
			MED. GIFT BAG NAVY BLUE	73.85
			SALTED BUTTER 16OZ BX	50.96
			SOUR CREAM 8OZ	72.00
V1541533	12/11/2025	88083	JASMINE IVAH CASTLEBERRY	228.62
			SEPTEMBER MILEAGE	
V1541545	12/11/2025	89522	BRYIANNA TRENISE FIPS	246.47
			SEPTEMBER MILEAGE	119.84
			OCTOBER MILEAGE	126.63

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541551	12/11/2025	89233	KEANDA VANESS FULLER NOVEMBER MILEAGE	395.50 196.00
V1541552	12/11/2025	89244	VERONICA GAIL GALILEE OCTOBER MILEAGE	199.50 145.60
V1541582	12/11/2025	89247	ANDREW HUNTER MILBURN NOVEMBER MILEAGE	311.01 132.51
V1541680	12/18/2025	88083	ANDREW HUNTER MILBURN NOVEMBER MILEAGE	67.34 111.16
V1541680	12/18/2025	88083	JASMINE IVAH CASTLEBERRY OCTOBER MILEAGE	422.58 170.00
V1541697	12/18/2025	89522	JASMINE IVAH CASTLEBERRY TEXAS ACE FALL KICK-O	252.58 79.80
V1541697	12/18/2025	89522	BRYIANNA TRENISE FIPS NOVEMBER MILEAGE	79.80

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: **11** Amount total: **3,698.86**

Fund: 4636 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541603	12/11/2025	88959	TINEKA LAVAL RENTIE OCTOBER MILEAGE	52.36

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMNET: **1** Amount total: **52.36**

Fund: 4646 - 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>
1541508	12/11/2025	61927	VERIZON WIRELESS GROUP 094 - COS	80.24

Number of checks in fund 4646 - YOUR VOICE MATTERS PROJ: **1** Amount total: **80.24**

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541680	12/18/2025	88083	JASMINE IVAH CASTLEBERRY OCTOBER MILEAGE	167.23 104.23
V1541680	12/18/2025	88083	JASMINE IVAH CASTLEBERRY NOVEMBER MILEAGE	63.00

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **1** Amount total: **167.23**

Fund: 4986 - 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>
1541647	12/18/2025	90632	EDUCATIONAL CLASSROOM SYSTEMS LLC SUBSCRIPTION PLAN	845.00 390.00
V1541710	12/18/2025	89373	ETM CARDS - CUSTOM INVEST IN YOURSELF LLC	455.00 1,562.00
V1541710	12/18/2025	89373	MONTHLY OUTREACH, EVENT F	

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: **2** Amount total: **2,407.00**

Fund: 6926 - 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>
1541661	12/18/2025	90561	PBK ARCHITECTS INC ARCHITECT FEE PROPOSAL FO	1,200.00 800.00
V1541433	12/09/2025	81367	ARCHITECT FEE PROPOSAL FO CRE8 INCORPORATED	400.00 166,850.00
V1541433	12/09/2025	81367	DESIGN SERVICES FOR NEW H	

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Fund: 6926 - 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>
V1541435	12/09/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING REMOVE AND REINSTALL HVAC	38,500.00
V1541693	12/18/2025	88971	EMA ENGINEERING & CONSULTING INC PROVIDE COMMISSIONING SER	3,150.00
V1541694	12/18/2025	88287	EMA SPORT SOLUTIONS LLC DEMOLITION OF 2 STEEL BUI PAYMENT BOND FOR THE DEMO	103,800.00 87,400.00 16,400.00

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: **5** Amount total: **313,500.00**

Fund: 6946 - 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>
1541467	12/11/2025	13330	APPLE INC IPAD WI-FI 128GB - SILVER	40,800.00 16,450.00
			3-YEAR APPLE CARE+ FOR SCH	3,950.00
			3-YEAR APPLE CARE+ FOR SCH	3,950.00
			IPAD WI-FI 128GB - SILVER	16,450.00
1541483	12/11/2025	88897	HILLTOP SECURITIES ASSET MANAGEMENT PA2026-0155 ARBITRAGE	0.00 101,819.83
			PA2026-0155 ARBITRAGE	-101,819.83
1541666	12/18/2025	60975	UNITED STATES TREASURY ARBITRAGE REBATE	6,171.50
1541759	12/18/2025	60975	UNITED STATES TREASURY ARBITRAGE REBATE	86,870.30
V1541435	12/09/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING PROVIDE AND INSTALL 3 NEW	39,000.00

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: **5** Amount total: **172,841.80**

Fund: 6956 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541656	12/18/2025	80598	HTS INC CONSULTANTS CONSTRUCTION MATERIALS TE	8,940.00 1,825.00
			CONSTRUCTION MATERIALS TE	7,115.00
V1541736	12/18/2025	47923	QSS, L.C UPGRADE THE FIRE SYSTEM A	29,182.36
V1541760	12/18/2025	88287	EMA SPORT SOLUTIONS LLC TIDWELL HEAD START SITE C	84,780.00

Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: **3** Amount total: **122,902.36**

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541339	12/02/2025	25314	4IMPRINT	4,161.02
			FREIGHT	24.87
			FREIGHT	148.62
			SET UP CHARGE	27.50
			REUSABLE GALLON FOOD STOR	621.00
			SET UP CHARGE	27.50
			SET UP CHARGE	55.00
			FREIGHT	148.62
			ORBITOR 4-COLOR PEN	302.40
			FREIGHT	11.45
			FREIGHT	11.45
			REUSABLE GALLON FOOD STOR	621.00
			VALUE INSULATED GROCERY T	889.68
			FREIGHT	24.86
			SET UP CHARGE	55.00
			VALUE INSULATED GROCERY T	889.67
			ORBITOR 4-COLOR PEN	302.40
1541341	12/02/2025	89261	AMAZON.COM SALES, INC	53.99
			VIVATREES Olive Trees Art	
1541350	12/02/2025	32350	HOUSTON CHRONICLE	133.88
			ADVERTISING CP BIDDING OP	53.55
			ADVERTISING CP BIDDING OP	53.55
			ADVERTISING CP BIDDING OP	26.78
1541351	12/02/2025	87387	TARI INC	15,943.39
			REFUND OVERPAYMENT	
1541353	12/02/2025	88270	NATIONAL COOPERATIVE PROCUREMENT	10,000.00
			2026 NCPP MEMBERSHIP DUES	4,000.00
			2026 NCPP MEMBERSHIP DUES	4,000.00
			2026 NCPP MEMBERSHIP DUES	2,000.00
1541420	12/09/2025	60940	UNITED PARCEL SERVICE	250.26
			TO COVER SERVICE CHARGES	25.24
			TO COVER SERVICE CHARGES	24.80
			TO COVER SERVICE CHARGES	50.49
			TO COVER SERVICE CHARGES	49.62
			TO COVER SERVICE CHARGES	50.50
			TO COVER SERVICE CHARGES	49.61
1541464	12/11/2025	89261	AMAZON.COM SALES, INC	1,396.53
			APC UPS Battery Replaceme	218.97
			Plugable USB 3.0 to HDMI	275.60
			Paper Mate Felt Tip Pens,	39.98
			Kleenex Professional Faci	72.98
			PA2026-0151	9.00
			Hammermill Printer Paper,	129.90
			APC UPS Battery Replaceme	81.95
			Roku Streaming Stick 4K -	39.89
			164 Pieces Christmas Tree	24.93
			Romig Gripper Computer Of	310.31
			ZIMPLEWARE Premium Red Pl	15.19
			PerkHomy Red Kraft Paper	55.99
			Mini Mic Pro (Latest Mode	39.98
			80 Pieces Snowflake Paper	11.87
			Brother P-Touch, PTD210,	69.99

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541484	12/11/2025	32350	HOUSTON CHRONICLE	276.70
			ADVERTISING CP BIDDING OP	52.08
			ADVERTISING CP BIDDING OP	58.60
			ADVERTISING CP BIDDING OP	58.60
			ADVERTISING CP BIDDING OP	26.04
			ADVERTISING CP BIDDING OP	52.08
			ADVERTISING CP BIDDING OP	29.30
1541508	12/11/2025	61927	VERIZON WIRELESS	412.16
			GROUP 955 - CHOICE	40.12
			GROUP 089 - CHOICE	175.99
			GROUP 951 - CHOICE	196.05
1541634	12/18/2025	89261	AMAZON.COM SALES, INC	955.76
			Spooktacular Creations Ad	46.52
			Logitech M705 Marathon Wi	29.99
			Ornativity Glitter Snowfl	24.89
			2026-0176 SHIPPING	6.99
			Leg Avenue Womens - 3 Pie	89.95
			Tulle Fabric Roll, 6 by 2	14.99
			ONEWISH Cordless Lamp-Bat	29.99
			Jocoevol Artificial Fiddl	94.21
			SUPEASY 5-Tier Wall File	19.98
			Candy Crew Candy Land Sec	17.59
			White Cork Board Tiles	33.99
			Amazon Basics 100-Pack AA	20.62
			Navy Blue and Silver Conf	34.95
			AROIC10 Pack Painting Dis	94.99
			Cute Cupcake Pearl Dangle	9.99
			Logitech Brio 101 Full HD	24.99
			HP 58A (CF258A) Black Ori	146.89
			TEKXYZ Telescoping Balloo	32.99
			Wireless HDMI Transmitter	35.99
			NuLink Electric Portable	14.98
			Amazon Basics AAA Alkalin	20.62
			Kumeng Women's Ankle Leng	19.99
			Fun Costumes Sweet Treat	79.98
			PartyWoo Metallic Silver	9.69
1541652	12/18/2025	32350	HOUSTON CHRONICLE	570.42
			ADVERTISING CP BIDDING OP	27.90
			ADVERTISING CP BIDDING OP	59.29
			ADVERTISING CP BIDDING OP	53.55
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	26.77
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	29.65
			ADVERTISING CP BIDDING OP	59.30
			ADVERTISING CP BIDDING OP	29.76
			ADVERTISING CP BIDDING OP	53.56
			ADVERTISING CP BIDDING OP	59.52

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541364	12/02/2025	17320	BUTLER BUSINESS PRODUCTS	1,264.00
			BAMBOO COASTER W/ BUILT-I	312.50
			BAMBOO COASTER W/ BUILT-I	312.50
			SHIPPING	120.50
			TISSUE PACK	147.50
			SHIPPING	120.50
			SET UP CHARGE	24.00
			SET UP CHARGE	24.00
			TISSUE PACK	147.50
			SET UP CHARGE	27.50
			SET UP CHARGE	27.50
V1541368	12/02/2025	89438	TAMARA ANN CYRUS	48.86
			NOVEMBER MILEAGE	
V1541389	12/02/2025	90303	SOURCEX CONSULTING LLC	4,755.17
			COOPERATIVE PURCHASING CO	3,150.00
			COOPERATIVE PURCHASING CO	1,605.17
V1541392	12/02/2025	89347	BETHANY WEBSTER	4,726.45
			COOPERATIVE PURCHASING CO	726.45
			COOPERATIVE PURCHASING CO	4,000.00
V1541446	12/09/2025	87224	STEPHEN K KENDRICK	413.80
			2025 TXPPA FALL CONFE	226.80
			2025 TXPPA FALL CONFE	187.00
V1541532	12/11/2025	17320	BUTLER BUSINESS PRODUCTS	4,496.10
			SLED BASE GUEST CHAIR NAV	1,858.08
			SLED BASE GUEST CHAIR NAV	1,238.72
			POWER, STATION, 300WATT	155.98
			SLED BASE GUEST CHAIR NAV	619.36
			POWER, STATION, 300WATT	311.98
			POWER, STATION, 300WATT	311.98
V1541541	12/11/2025	87114	JEFFREY ALAN DRURY	513.60
			NORTH TEXAS PURCHASIN	102.00
			NORTH TEXAS PURCHASIN	363.30
			NOVEMBER MILEAGE	48.30
V1541601	12/11/2025	90573	R H KOHUT CONSULTING LLC	5,538.73
			COOPERATIVE PUCHASING CON	2,025.00
			COOPERATIVE PURCHASING CO	276.30
			COOPERATIVE PURCHASING CO	87.43
			COOPERATIVE PUCHASING CON	3,150.00
V1541604	12/11/2025	90136	RGV CONSULTING SOLUTIONS LLC	18,793.33
			COOPERATIVE PURCHASING CO	266.77
			COOPERATIVE PURCHASING CO	3,150.00
			COOPERATIVE PURCHASING CO	10,800.00
			COOPERATIVE PURCHASING CO	4,576.56
V1541610	12/11/2025	90303	SOURCEX CONSULTING LLC	3,203.86
			COOPERATIVE PURCHASING CO	1,800.00
			COOPERATIVE PURCHASING CO	1,403.86
V1541623	12/11/2025	89348	GUY WALLACE	4,150.27
			COOPERATIVE PURCHASING CO	150.76
			COOPERATIVE PURCHASING CO	324.51
			COOPERATIVE PURCHASING CO	1,225.00
			COOPERATIVE PURCHASING CO	2,450.00

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541624	12/11/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	8,187.50
			WEB DESIGN SERVICES FOR C	1,228.50
			WEB HOSTING FY 25-26	55.00
			WEB DESIGN SERVICES FOR C	2,457.00
			WEB DESIGN SERVICES FOR C	2,457.00
			WEB HOSTING FY 25-26	110.00
			WEB DESIGN SERVICES FOR C	227.50
			WEB DESIGN SERVICES FOR C	227.50
			WEB HOSTING FY 25-26	110.00
			WEB DESIGN SERVICES FOR C	227.50
			WEB DESIGN SERVICES FOR C	55.00
			WEB DESIGN SERVICES FOR C	110.00
			WEB DESIGN SERVICES FOR C	325.00
			WEB DESIGN SERVICES FOR C	162.50
			WEB DESIGN SERVICES FOR C	325.00
			WEB DESIGN SERVICES FOR C	110.00
V1541625	12/11/2025	89347	BETHANY WEBSTER	3,019.26
			COOPERATIVE PURCHASING CO	2,400.00
			COOPERATIVE PURCHASING CO	619.26
V1541689	12/18/2025	87114	JEFFREY ALAN DRURY	413.26
			AMAZON BUSINESS RESHA	184.00
			AMAZON BUSINESS RESHA	229.26
V1541742	12/18/2025	90303	SOURCEX CONSULTING LLC	5,535.78
			COOPERATIVE PURCHASING CO	1,935.78
			COOPERATIVE PURCHASING CO	3,600.00
V1541753	12/18/2025	89347	BETHANY WEBSTER	3,789.64
			COOPERATIVE PURCHASING CO	189.64
			COOPERATIVE PURCHASING CO	3,600.00

Number of checks in fund 7116 - CHOICE PARTNERS: **27**

Amount total: **103,003.72**

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541399	12/09/2025	45068	BLUE TRITON BRANDS INC	2,595.10
			MONTHLY WATER COOLER SERV	968.02
			MONTHLY WATER COOLER SERV	760.04
			MONTHLY WATER COOLER SERV	867.04
1541401	12/09/2025	18491	CENTERPOINT ENERGY	516.44
			OLD ABSE-GAS*20920-7703 S	39.70
			ABSE-GAS*58217-7710 OFFIC	476.74
1541406	12/09/2025	88399	FRANCOTYP-POSTALIA INC	260.76
			POSTAGE MACHINE-QTRLY FEE	
1541408	12/09/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN FOR AB WEST,	
1541411	12/09/2025	29829	HARRIS COUNTY MUD #5	961.50
			FORTIS-WATER*9700-11902 S	
1541420	12/09/2025	60940	UNITED PARCEL SERVICE	120.52
			TO COVER SERVICE CHARGES	26.74
			TO COVER SERVICE CHARGES	26.69
			TO COVER SERVICE CHARGES	32.01
			TO COVER SERVICE CHARGES	35.08

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1541422	12/09/2025	62751	WASTE MANAGEMENT	2,274.67
			FORTIS-TRASH*124929-11902	152.92
			ADULT-TRASH*240052-6515 I	366.67
			HPE-TRASH*46819-8003 E SA	305.81
			IRV/ADMIN-TRASH*124930 63	764.56
			ABSE-TRASH*240545-7710 OF	366.67
			ABSW-TRASH*231735-12772 M	318.04
1541472	12/11/2025	18491	CENTERPOINT ENERGY	1,770.62
			IRV/ADMIN-GAS*01322-801 C	1,492.27
			ADULT-GAS*04064-6515 IRVI	51.03
			FORTIS-GAS*59393-11902 SP	123.79
			HPE-GAS*57468-8003 E SAM	103.53
1541481	12/11/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	606.47
			TOLL ROAD OCT25	
1541485	12/11/2025	33040	CITY OF HOUSTON WATER	6,086.38
			NPO WATER *0016 6005 WEST	353.10
			SCILAB WATER *2012 805 RE	815.31
			CONFRC WATER *4026 805 CA	1,914.90
			WHSE WATER *1337 600 CRO	231.71
			IRV ADMIN WATER *3010 801	45.45
			NPO WATER *0016 6005-A WE	32.50
			OLD ABSE WATER *1031 7703	114.24
			WHSE WATER *1279 711 MELB	24.35
			WHSE WATER *9027 600-A CR	251.56
			IRV ADMIN WATER *3010 801	2,270.22
			OLD ABSW WATER *1407 7800	33.04
1541498	12/11/2025	50335	ROYALWOOD MUD	164.95
			HPE-WATER*3590-8003 E SAM	26.47
			HPE-WATER*6813-8003 E SAM	69.24
			HPE-WATER*6811-8003 E SAM	69.24
1541505	12/11/2025	59870	THYSSENKRUPP ELEVATOR CORP	5,297.83
			DEC 25 AGREEMENT	1,734.38
			NOV 25 AGREEMENT	753.09
			NOV 25 AGREEMENT	1,734.38
			NOV 25 AGREEMENT	322.89
			DEC 25 AGREEMENT	753.09
1541508	12/11/2025	61927	VERIZON WIRELESS	2,591.63
			GROUP 601-084-ABSE-FACILI	189.45
			GROUP 070-083-IRV-FACILIT	854.96
			GROUP 089-083-NPO-FACILIT	1,319.04
			GROUP 602-084-ABSW-FACILI	38.73
			GROUP 605-084-FORTIS-FACI	113.67
			GROUP 607-084-HPE-FACILIT	75.78
1541509	12/11/2025	62751	WASTE MANAGEMENT	883.84
			WHSE-TRASH*232182-3811 CA	119.28
			NPO-TRASH*168390-6005 WES	764.56
V1541375	12/02/2025	85932	EMCOR GOWAN INC	4,399.66
			CONTR M&R BLD PA-0040	

Check Register

Fiscal Year: 26 Period: 4

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541425	12/09/2025	87542	ALWAYS IN SEASON, INC	1,665.13
			IRV ADMIN/NPO/CONF CENTER	321.47
			IRV ADMIN/NPO/CONF CENTER	472.37
			IRV ADMIN/NPO/CONF CENTER	369.65
			IRV ADMIN/NPO/CONF CENTER	62.64
			POINSETTIA RED WITH SAUCE	439.00
V1541429	12/09/2025	17320	BUTLER BUSINESS PRODUCTS	7,601.88
			7014,EUT,MESH BACK FAB SE	1,800.00
			INSTALL, BBP, INSTALLATIO	625.00
			BTC15577 - BIGELOW ASSORT	31.98
			BSN36552 - BUSINESS SOURC	7.40
			25970 -LLR- BASE, SITSTAN	445.49
			69565,LLR,BOOKCASE,6-SHLF	973.40
			69569,LLR,TABLE,CONF,OVAL	292.24
			DUAACBULK36 - DURACELL A	63.66
			SWM47491 - SWISS MISS HOT	19.07
			BSN32953 - BUSINESS SOUCR	28.20
			69552, LLR, CREDENZA, SHE	604.05
			69551,LLR,PEDESTAL,F/F,FI	945.36
			69556,LLR,BRIDGE,48X24,WC	141.71
			RAC90641 - LYSOL 4PK DISI	23.15
			KARSN08826 - KAR'S NUT AN	34.41
			69551,LLR,PEDESTAL,F/F,FI	-472.68
			69551,LLR,DESK,SHELL,72X3	220.88
			69557, LLR, HUTCH,4DR,72X	652.50
			OFFICE SUPPLIES	63.66
			69578 - LLR - SHELL, DESK	424.76
			69558,LLR,PEDESTAL,B/B/F/	677.64
V1541436	12/09/2025	88287	EMA SPORT SOLUTIONS LLC	6,058.16
			REPAIR BURNED WOOD FENCE	
V1541439	12/09/2025	85932	EMCOR GOWAN INC	2,840.00
			FSUPP070 PA-2026-0042	
V1541518	12/11/2025	87542	ALWAYS IN SEASON, INC	386.15
			IRV ADMIN/NPO/CONF CENTER	
V1541546	12/11/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	919.92
			EXXON FUEL NOV25	
V1541595	12/11/2025	46604	THOMAS W PLAPP	39.20
			NOVEMBER MILEAGE	

Check Register

Fiscal Year: 26 Period: 4

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1541599	12/11/2025	47923	QSS, L.C	15,240.41
			PRINTSHP-MONITOR&MAINT-60	246.35
			ABSW-MONITOR&MAINT-12772	522.59
			FORTIS - ANNUAL FIRE EXTI	135.00
			ADED-MONITOR&MAINT-6515 I	190.62
			SCILAB-MONITOR&MAINT- 805	304.08
			REPLACE TWO, 5LB ABC FIRE	310.50
			HIGHPOINT EAST - REPAIR L	337.50
			BAYTOWN HEAD START - REPL	916.25
			6300 IRVINGTON - REPAIR A	2,340.00
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSE-MONITOR&MAINT-77	593.44
			WHSE-MONITOR&MAINT-3813 C	203.26
			HPE-MONITOR&MAINT-8003 E	192.50
			SEMI-ANNUAL KITCHEN HOOD	2,025.00
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			FORTIS-MONITOR&MAINT-1190	424.40
			STRAIGHT LABOR	739.80
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			ABS EAST - 1 TO CREATE,	1,200.00
			OLD ABSW-MONITOR&MAINT-78	289.28
			HPE-MONITOR&MAINT-8003 E	578.88
			ABSE-MONITOR&MAINT-7710 O	160.13
V1541618	12/11/2025	84446	ALBERT V VALADEZ NOVEMBER MILEAGE	181.79

Number of checks in fund 7996 - ISF-FACILITIES: **24** Amount total: **63,473.86**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539885 void	08/28/2025	16005	E FLOWERS INC	-215.00
			FLOWER OR PLANT DELIVERY	-130.00
			FLOWER OR PLANT DELIVERY	-85.00
1541471	12/11/2025	16005	E FLOWERS INC	385.00
			VOID AND REISSUE	130.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			VOID AND REISUUE	85.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **2** Amount total: **170.00**

Total number of checks in report: **421** Amount total: **1,923,441.60**

SUNGARD PENTAMATION
DATE: 12/22/2025
TIME: 11:09:31

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/26

SELECTION CRITERIA: chkstat.rundate between '20251201' and '20251222' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1539885	12/03/2025	E FLOWERS INC	V	-215.00	VOID MANUAL CHECK
TOTAL FUND				-215.00	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1540653	12/05/2025	CHILDCARE EDUCATION INSTITUTE LLC	V	-6394.00	VOID MANUAL CHECK
* 1541463	12/11/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1541483	12/15/2025	HILLTOP SECURITIES ASSET MANAGEMENT	V	-101819.83	VOID MANUAL CHECK
* 1541507	12/11/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1541442	12/09/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1541447	12/09/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1541705	12/18/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1541706	12/18/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1541707	12/18/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-108213.83	
TOTAL REPORT				-108428.83	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 4

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	663,897.96	267
2	480,945.07	113
4	2,706.83	5
6	609,244.16	12
7	166,477.58	49
8	170.00	2
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Total:	1,923,441.60	421