

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2026	January 2026 TRS TEXNET Payment	\$678,449.81
1/15/2025	January 2026 TRS Active Care Payment	478,691.00
1/15/2025	Payroll Deductions for January 15th	50,281.71
1/15/2025	IRS Tax Payment for January 15th	536,680.59
1/30/2025	Payroll Deductions for January 30th	50,855.83
1/30/2025	IRS Tax Payment for January 30th	539,630.69
	Total WIRE Transfers:	<u>\$2,334,589.63</u>

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2026	January 2026 TRS TEXNET Payment	\$678,449.81
1/15/2025	January 2026 TRS Active Care Payment	478,691.00
1/15/2025	Payroll Deductions for January 15th	50,281.71
1/15/2025	IRS Tax Payment for January 15th	536,680.59
1/30/2025	Payroll Deductions for January 30th	50,855.83
1/30/2025	IRS Tax Payment for January 30th	539,630.69
Total WIRE Transfers:		<u>\$2,334,589.63</u>

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)	\$ 863,923.95			
Total Special Revenue (200-400)	337,609.19			
Total Capital Project (600)	598,682.12			
Total Internal Service/Facilities (700)	1,475,289.74			
Total Fiduciary (800)	170.00			
Total (900)	-			
Total P Card Activity		\$109,924.47		
Credit Card charges paid by check from above (other than P Card)		\$2,176.68		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$3,275,675.00</u>	<u>\$112,101.15</u>	<u>\$2,334,589.63</u>	<u>\$5,722,365.78</u>

Credit Card charges paid by check from above

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 61,852.31	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
AMAZON.COM SALES, INC	89261	\$ 90,418.68	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	\$ 139,961.90	Security Services	JOB # 22/047MR-01
BURLINGTON ENGLISH INC.	86349	\$ 63,000.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 123,069.10	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	\$ 165,898.17	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CHILDCARE CAREERS LLC	85300	\$ 72,089.30	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 116,751.78	Dental Plan	Service Agreement
CITY OF HOUSTON WATER	33040	\$ 57,629.87	Utilities	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
DUROTECH CONSTRUCTION INC	23543	\$ 551,153.42	HCDE Administration Building Renovation	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 301,000.00	Tools for Teachers	MOU
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	\$ 64,628.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 218,610.00	Security Services	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$ 115,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON ISD	32530	\$ 58,841.38	CASE Partnership Program	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$ 89,988.41	Learning Management Software and Students Services for Special Schools	Buy Board 653-21
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 59,177.06	Early Head Start and Head Start Lease	JOB # 22/034YR
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	\$ 191,827.60	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 178,485.66	Head Start Meals	JOB # 24/031TP-02
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 58,050.67	Employee Paid Dental and Vision	Service Agreement
POWERSCHOOL GROUP LLC	87278	\$ 261,765.42	eFinance Support	JOB # 25/018MF
PREMIER CENTER	90536	\$ 145,950.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 291,849.81	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 114,884.47	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	\$ 186,647.27	Utilities	Service Agreement
		\$ 6,887,255.56		

Procurement Card Report - December 2025

		Description	
Beginning			95
New			3
Closed			0
		Total:	98
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		2
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		4
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		1
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>98</u>

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2025 to December 31, 2025

***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
AFP*AFFINIPAY	9	5,095.90
FSP*TRANSACTIONS (MISC.)	25	9,630.83
HILTON BRAND HOTELS	50	17,519.01
IN*TRANSACTIONS (MISC.)	65	29,701.13
WALMART/SAMS CLUB	257	40,608.02
SOUTHWEST AIRLINES	64	11,188.34
4IMPRINT, INC.	23	16,369.67
BUTLER BUSINESS PRODUCTS	10	4,412.55
CE SOUTH (CARRIER ENTERPRISES LLC)	4	2,290.90
NABSE (NATIONAL ALLIANCE OF BLACK SCHOOLS EDUCATORS)	12	5,672.37
SAFETY MED	1	2,564.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	4	2,950.00
AMAZON	342	34,067.69
SQ*TRANSACTIONS (MISC.)	37	15,036.56
TST*TRANSACTIONS (MISC.)	41	9,597.07
UNITED AIRLINES	58	11,776.21
THE HOME DEPOT	147	18,070.25
INDEED	9	3,365.93
JASON'S DELI	34	11,042.89
O'REILLY	16	3,471.29
AMERICAN AIRLINES	11	2,191.10
CHICK-FIL-A	16	2,520.17
EXXON	69	3,773.41
EZCATER TRANSACTIONS (MISC.)	15	4,437.40
PAPPADEAUX/PAPPAS/PAPPASITOS	15	4,964.61
PAYPAL TRANSACTIONS	11	3,289.61
PROJECT MANAGER	9	6,532.00
PY*TRANSACTIONS (MISC.)	9	9,386.40
MARIOTT BRAND HOTELS	12	10,560.86
UNITED REFRIGERATION	5	2,010.03
ALONTI CAFÉ & CATERING	6	2,835.69
BANNER SOLUTIONS	6	3,011.11
CCI*CONSTANT-CONTACT	14	7,086.00
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	61	22,775.00

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2025 to December 31, 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	20	9,182.32
CAMBRIA HOTEL	2	2,558.40
CSF*RTIC (RTIC OUTDOORS)	4	2,057.81
FASTSIGNS	6	2,060.61
GRAINGER	27	3,429.17
IDENTOGO - TX FINGERPR	86	3,588.50
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	29	3,431.85
HYATT HOTELS	23	14,682.73
ASBO	2	2,405.00
FP MAILING SOLUTIONS	3	2,140.00
QM QUALITY MATTERS	22	2,530.00
SCHLNUTRA*SCHOOL NUTR	2	2,085.00
SPROUT SOCIAL	4	2,400.00
BWY*TRANSACTIONS (MISC.)	5	2,027.00
OLIVE GARDEN	10	3,923.76
RTI*SWHOTELS TRANSACTIONS (MISC.)	4	2,144.61
OFFICE MAX/DEPOT	15	2,294.37
Total Vendor Charges > \$2,000	1,789	439,525
Total Vendor Charges < \$2,000	781	122,917.44
Total Year-to-Date Vendor Charges	2,570	562,442.61

HCDE Procurement Card Report

January Statement

001 - Superintendent's Office

2025-12-12 USPS PO 4813700023 64980000
2025-12-12 H-E-B #737 64180000
2025-12-17 HOUSTON CHRONICLE CIRC 63290000

Postage \$21.06
Business meeting refreshments \$30.02
Reading materials \$38.00

001 - Superintendent's Office \$89.08

005 - Center for Safe and Secure Schools

2025-12-04 HYATT PLACE ORLANDO/CO 64110000
2025-12-04 HYATT REGENCY ORLANDO 64110000
2025-12-04 DOUBLETREE ORLANDO 64110000
2025-12-04 DOUBLETREE ORLANDO 64110000
2025-12-04 DOUBLETREE ORLANDO 64110000
2025-12-04 DOUBLETREE ORLANDO 64110000
2025-12-05 TST*KELLEYS - PASADENA 64180000
2025-12-08 HOLIDAY INN PLAZA 64110000
2025-12-09 LA MADELEINE TOWN & CO 64180000
2025-12-14 HYATT REGENCY CHICAGO 64110000
2025-12-15 SOUTHWES 5262113260717 64130000

Lodging for Adv School Mental Health Conf (TC) \$1,345.52
Credit Lodging Adv School Mental Health Conf (MC) (\$271.56)
Lodging Adv School Mental Health Conf (LE) \$662.23
Credit Lodging Adv School Mental Health Conf (LE) (\$632.23)
Credit Lodging Adv School Mental Health Conf (LE) (\$30.00)
Lodging Adv School Mental Health Conf (LE) \$692.23
Meeting Business Review (Deer Park ISD) \$30.53
Credit Lodging for Safety Audits Beaumont (RM) (\$124.20)
Meeting Business Review (Alief ISD) \$68.72
Lodging NABSE Conf (LE) \$934.44
Flight to/from San Antonio TASA (JO) \$367.97

005 - Center for Safe and Secure Schools \$3,043.65

010 - Board of Trustees

2025-12-16 J. HARDING & CO 64990000
2025-12-18 TST* BB'S TEX-ORLEANS 64150000

EMRBOIDERY SERVICE FOR BOAR APPRECIATION \$595.00
LUNCH FOR DECEMBER BOARD MEETING 12/17/25 \$352.90

010 - Board of Trustees \$947.90

HCDE Procurement Card Report - January Statement

011 - Academic Support

2025-12-05 RTI*SWHOTELS SHERATON	64110000	Lodging Fee, Assistant Superintendent, NABSE Conf.	\$1,025.82
2025-12-05 J. HARDING & CO	64990000	Embroidery Services, HS Rising Stars Acad. Jackets	\$105.00
2025-12-08 UNITED 01643521489293	64130000	Baggage Fee, Assistant Superintendent, NABSE Conf.	\$35.00
2025-12-08 UNITED 01643521489304	64130000	Baggage Fee, Assistant Superintendent, NABSE Conf.	\$35.00
2025-12-10 OHARE	64130000	Transit Fee, Assistant Superintendent, NABSE Conf.	\$5.00
2025-12-11 UBER *TRIP	64130000	Uber Fee, Assistant Superintendent, NABSE Conf.	\$26.98
2025-12-12 UBER *TRIP	64130000	Uber Fee, Assistant Superintendent, NABSE Conf.	\$28.98
2025-12-12 UBER *TRIP	64130000	Uber Fee, Assistant Superintendent, NABSE Conf.	\$27.98
2025-12-12 UBER *TRIP	64130000	Uber Fee, Assistant Superintendent, NABSE Conf.	\$22.14
2025-12-14 WALGREENS #15525	64130000	Transit Fee, Assistant Superintendent, NABSE Conf.	\$10.00
2025-12-15 DOLLARTREE	63990000	SuperMentor Program, JD Walker	\$35.00
2025-12-15 HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assistant Superintendent	\$27.72
2025-12-17 WM SUPERCENTER #297	63990000	Literacy MENTors, Alief ISD, Landis Elementary	\$160.54
2026-01-02 RTI*SWHOTELS EMBASSY S	64110000	Lodging Fee, Assist. Supt., YouthConf-Laredo Jan2	\$403.81
2026-01-03 RTI*SWHOTELS EMBASSY S	64110000	Lodging refund, Assist. Supt. YouthConf-Laredo Jan	(\$403.81)
2026-01-03 RTI*SWHOTELS EMBASSY S	64110000	Lodging Fee, Assist. Supt., YouthConf-Laredo Jan26	\$493.84

011 - Academic Support \$2,039.00

012 - Education & Enrichment

2025-12-05 EZCATER*POTBELLY SANDW	64150000	E&E Meet & Greet Lunch meeting	\$309.42
2025-12-07 AMAZON MKTPL*BI2GI05M0	63990000	Supplies, boxes, Cricut supplies	\$122.97
2025-12-10 AMAZON MKTPL*HQ1VU06K3	63990000	Supplies, tape	\$27.98
2025-12-10 UBER *TRIP	64130000	Uber from home to airport	\$52.95
2025-12-10 AMAZON MKTPL*0R6JY4243	63990000	Supplies, ribbon	\$23.96
2025-12-12 TEOTIHUACAN MEXICAN CA	64150000	Lunch for E&E Toy Drive Meeting	\$636.72
2025-12-14 HYATT REGENCY CHICAGO	64110000	Hotel credit for NABSE, RTA #191	(\$3.96)
2025-12-14 HYATT REGENCY CHICAGO	64110000	Additional hotel charges for NABSE, RTA #191	\$469.36
2025-12-14 NATIONAL CAR RENTAL	64130000	Car Rental for NABSE, RTA #191	\$737.06
2025-12-23 AMAZON MKTPLACE PMTS	63990000	Boxes returned (credit)	(\$24.87)
2026-01-02 RTI*SWHOTELS EMBASSY S	64110000	Hotel for Young Men's Leadership Conf RTA #438	\$492.71

012 - Education & Enrichment \$2,844.30

HCDE Procurement Card Report - January Statement

030 - Human Resources

2025-12-05 USPS PO 4823350536	64980000	Postage	\$10.48
2025-12-06 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-06 AMAZON MKTPL*4E0SO1SC3	64950004	Retirement Gift	\$129.99
2025-12-07 AMAZON MKTPL*BI2YR0WP1	63990000	office supplies	\$7.99
2025-12-07 AMAZON MKTPL*SA9J51V13	64950004	Retirement gift	\$199.00
2025-12-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-10 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-12-11 KALAHARI RESORT - TX -	64110000	Hotel deposit for April TASBO Conference	\$259.00
2025-12-12 HOUSTON HUMAN RESOURCE	64970000	HR Houston Membership - EI	\$130.00
2025-12-12 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-12 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-12 RENAISSANCE HOTEL FT W	64110000	Lodging (TASPA Winter Conference)	\$680.52
2025-12-16 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-16 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-17 H-E-B #737	64160025	business meetings	\$287.84
2025-12-18 USPS PO 4868450501	64980000	Postage	\$66.80
2025-12-19 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-19 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-19 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-12-20 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-12-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00

030 - Human Resources \$2,498.62

050 - Business Support Services

2025-12-05 OFFICIAL SPORTS INTERN	64990000	Shirts	\$143.51
2025-12-08 LAREDO TAQUERIA	64180000	Tacos for meeting	\$36.14
2025-12-10 OFFICE DEPOT #2809	63990000	Supplies	\$162.69
2025-12-11 PAPPAS DELIVERY	64150000	Meeting HCDE & Tejano	\$291.60
2025-12-12 TARGET 00009076	64990000	Supplies for Super Mentor	\$86.48
2025-12-12 TARGET 00009076	64990000	Super Mentor Supplies	\$200.96
2025-12-12 PAPPAS DELIVERY	64150000	Business Services Meeting	\$783.90
2025-12-15 TST*B.B BUTCHERS - HOU	64150000	ELT Meeting	\$842.46
2025-12-19 CHICK-FIL-A #02820	64150000	Business Services Meeting	\$204.39
2025-12-20 PAPPAS BAR-B-Q #061Q80	64150000	Payroll Meeting	\$95.90
2025-12-21 OFFICE DEPOT #2093	63990000	Supplies	\$97.54
2025-12-22 TASBO	64970000	TASBO Renewal Fee Brenda	\$155.00
2025-12-22 TASBO	64970000	TASBO Renewal Fee Jorge	\$155.00
2025-12-22 OFFICE DEPOT #2809	63990000	Supplies	\$37.27
2025-12-23 GOVERNMENT FINANCE OFF	64970000	Membership Dues	\$755.00
2025-12-23 ASBO	64970000	HCDE Application ASBO	\$1,275.00
2025-12-25 INTUIT *QBOOKS ONLINE	63970000	Monthly Fee	\$115.00

050 - Business Support Services \$5,437.84

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2025-12-04 SHELL OIL 57543434500	63110000	Gas #44 - Facilities	\$65.99
2025-12-04 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$19.45
2025-12-05 TASBO	64970000	Membership fees - Facilities	\$155.00
2025-12-05 PETERSON	63190000	Maintenance supplies - Facilities	\$523.45
MANUFACTURING			
2025-12-05 SQ *TEXAS GULF COAST M	64970000	Membership fees - Facilities	\$21.00
2025-12-05 CHEVRON 0108129	64990000	fuel unit #40	\$32.68
2025-12-05 THE HOME DEPOT #0577	64990000	misc supplies 6300 supplies	\$88.46
2025-12-05 THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	\$165.66
2025-12-05 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$72.93
2025-12-05 GOV*HCTAXDMV	62470000	Registration #35 -Facilities	\$21.49
2025-12-05 AN CHEVROLET GULF FREE	63170000	Vehicle part #46 - Facilities	\$144.24
2025-12-05 THE HOME DEPOT #0577	63150000	Building supplies - Facilities	\$30.67
2025-12-05 EXXON BUSY BEE	63110000	Gas #4 - Facilities	\$43.31
2025-12-05 ARNE'S	64990000	Items needed for team building	\$43.54
2025-12-08 THE HOME DEPOT 6509	63150000	Building supplies - 6300 Irvington	\$4.66
2025-12-08 JENSEN FOOD MART	63110000	Gas #39 - Facilities	\$51.04
2025-12-08 THE HOME DEPOT #0577	64990000	misc decorations holiday	\$49.96
2025-12-08 WM SUPERCENTER #3640	64990000	Building supplies for Annual Team Building	\$52.91
2025-12-08 IN *IDENTITY PLUS, LLC	64990000	Attire for staff	\$863.30
2025-12-08 SQ *PERFORMANCE RADIAT	63170000	Vehicle part #40 - Facilities	\$138.00
2025-12-08 O'REILLY 403	63170000	Vehicle parts #2 -Facilities	\$125.82
2025-12-08 KROGER #346	64180000	Refreshments for Annual Team Building	\$172.65
2025-12-08 STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	\$13.98
2025-12-08 AMAZON	64990000	creamer for holiday events	\$38.97
MKTPL*BW3CS7O21			
2025-12-08 AMAZON MKTPL*BI8Q07SS0	63190000	Maintenance supplies - Facilities	\$427.68
2025-12-09 OLIVE GARDEN 0021040	64150000	Food for Annual Team Building	\$1,457.54
2025-12-09 SHELL OIL12872298018	63110000	Gas #32 - Facilities	\$46.50
2025-12-09 B083 UNITED REFRIGERAT	63150000	Building supplies - 6300	\$257.28
2025-12-09 STOKES HARDWARE AND S	63180000	custodial supplies	\$7.95
2025-12-09 AMAZON MKTPL*ZS1Z12YH3	64990000	Items needed for team building	\$503.01
2025-12-09 AMAZON MKTPL*BI9W82W70	63990000	Office supplies - Facilities	\$141.68
2025-12-10 THE HOME DEPOT 6806	63150000	Building supplies - Adult Ed	\$109.28
2025-12-10 KRONBERG'S FLAGS AND F	63150000	Building supplies - Adult Ed	\$308.00
2025-12-11 SHELL OIL 575430827QPS	63110000	Gas #32 - Facilities	\$15.93
2025-12-11 IN *IDENTITY PLUS, LLC	64990000	Attire for staff	\$137.01
2025-12-11 GRAINGER	63190000	Maintenance supplies - Facilities	\$80.00
2025-12-11 EXXON 7-ELEVEN 38881	63110000	Gas #45 - Facilities	\$67.37
2025-12-12 GRAINGER	63190000	Maintenance supplies - Facilities	\$26.50
2025-12-12 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$121.44
2025-12-12 THE HOME DEPOT 6525	63190000	Maintenance supplies - Facilities	\$63.94
2025-12-12 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$64.15
2025-12-12 HARBOR FREIGHT TOOLS 3	63190000	Maintenance supplies - Facilities	\$129.99
2025-12-13 TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$10.08
2025-12-13 TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$410.10
2025-12-15 O'REILLY 404	63150000	Building supplies - NPO	\$81.96
2025-12-15 EXXON STAR STOP # 68	63110000	Gas #26 - Facilities	\$66.86
2025-12-15 REPUBLIC BATTERY	63150000	Building supplies - 6300 Irvington	\$574.28
2025-12-15 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$58.66
2025-12-15 AMAZON.COM*3B9HQ3W73	63990000	Office supplies - Facilities	\$98.66
2025-12-15 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$83.42
2025-12-15 TASBO	64970000	TASBO Membership renewal	\$155.00
2025-12-16 JPMC FEE	64970000	credit card fee	\$2.83
2025-12-16 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$118.21

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2025-12-16 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$80.36
2025-12-16 HPC HOUSTON PRMT CTR	64970000	2026 License renewal	\$122.91
2025-12-16 AMAZON.COM*JS9127SY3	63190000	Building supplies needed	\$61.26
2025-12-17 JPMC FEE	64970000	CREDIT CARD FEE	\$2.83
2025-12-17 TDLR TX DEPT LICEN N R	64970000	Maintenance Electrician Renewal	\$20.00
2025-12-17 EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	\$70.09
2025-12-17 AMAZON MKTPL*E82495T43	63190000	Maintenance supplies - Facilities	\$55.21
2025-12-17 AMAZON MKTPL*I93QA9AI3	63190000	Maintenance supplies - Facilities	\$95.90
2025-12-17 H-E-B #737	63990000	batteries	\$17.94
2025-12-17 GUARDIAN REPAIR PART	64990000	parts needed for vacuums	\$823.50
2025-12-17 AMAZON MKTPL*DV1Q131J3	63990000	Office supplies needed	\$29.99
2025-12-17 AMAZON MKTPL*KS1Y82C63	63990000	Office supplies needed	\$9.99
2025-12-17 THE HOME DEPOT 566	63150000	Building supplies - 6300	\$47.92
2025-12-17 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$43.20
2025-12-17 HPC HOUSTON PRMT CTR	64970000	ABP BOILER PERMIT RENEWAL	\$122.91
2025-12-17 SQ *TEXAS GULF COAST M	64970000	Tx Gulf Coast M&O Association Membership renewal	\$21.00
2025-12-17 1ST CHOICE CE	64970000	Electrical renewal	\$27.99
2025-12-18 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$58.70
2025-12-18 AMAZON MKTPL*CG3MY2TD3	63190000	Maintenance supplies needed.	\$40.11
2025-12-18 TASBO	64970000	TASBO MEMBERSHIP RENEWAL	\$155.00
2025-12-18 B083 UNITED REFRIGERAT	63190000	Maintenance supplies - Facilities	\$33.05
2025-12-18 AMAZON.COM*3C9JZ5AD3	63190000	Maintenance supplies - Facilities	\$417.89
2025-12-19 AMAZON MKTPL*6J4HA1AW3	63190000	Maintenance supplies needed.	\$110.85
2025-12-19 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$182.85
2025-12-19 AMAZON MKTPL*QW6UF6RB3	63190000	Maintenance supplies - Facilities	\$383.60
2025-12-19 REPUBLIC BATTERY	63150000	Building supplies - NPO	\$481.90
2025-12-19 AMAZON MKTPL*W27F99RL3	63190000	Maintenance supplies - Facilities	\$59.36
2025-12-19 EXXON BUSY BEE	63110000	Gas #45 - Facilities	\$74.22
2025-12-19 THE HOME DEPOT #1326	63150000	refund	(\$35.00)
2025-12-20 FP MAILING SOLUTIONS	64980000	postage machine	\$931.50
2025-12-21 AMAZON MKTPL*7L75Z3W03	63190000	Maintenance supplies - Facilities	\$195.28
2025-12-22 EXXON BUSY BEE	63110000	Gas #39 -Facilities	\$54.17
2025-12-23 ABC DOORS	63190000	Maintenance supplies - Facilities	\$20.00
2026-01-02 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$27.50
2026-01-02 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$29.80
2026-01-03 THE HOME DEPOT 565	63180000	Split - custodial items for 6300 irvington (66.96%)	\$121.46
2026-01-03 THE HOME DEPOT 565	64990000	Split - misc items for 6300 irvington (33.04%)	\$59.92
2026-01-04 AMAZON MKTPL*L79J64RK3	64990000	Items needed for annual team building	\$42.65

083 - Facilities Support Services \$13,662.28

HCDE Procurement Card Report - January Statement

084 - Facilities Operations

2025-12-10 GRAINGER	63150000	Building supplies - ABS East	\$126.73
2025-12-10 REPUBLIC BATTERY	63150000	Building supplies - ABS East	\$124.94
2025-12-11 HARRIS COUNTY - HCPH-E	64920000	Building Permit - Fortis	\$300.00
2025-12-12 THE HOME DEPOT #6806	63150000	Building supplies - ABS East	\$130.17
2025-12-14 AMAZON MKTPL*VH2162TQ3	63150000	Building supplies - ABS West	\$70.00
2025-12-15 THE HOME DEPOT 6509	63150000	Building supplies - ABS East	\$36.32
2025-12-15 LIGHT BULB DEPOT 12	63150000	Building supplies - Highpoint East	\$118.50
2025-12-16 THE HOME DEPOT #0585	63150000	Building supplies - Facilities	\$9.26
2025-12-16 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$54.08
2025-12-16 GRAINGER	63150000	Building supplies - Highpoint East	\$184.88
2025-12-17 SQ *THE SHADE SHOP	63150000	Building supplies - ABS East	\$730.00
2025-12-18 THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$127.48
2025-12-19 REPUBLIC BATTERY	63150000	Building supplies - ABS West	\$154.74
2025-12-19 HUNTON GROUP GREENS	63150000	Building supplies - Highpoint East	\$670.87
2025-12-22 THE HOME DEPOT 6509	63150000	Building supplies - ABS East	\$13.86

084 - Facilities Operations \$2,851.83

089 - Choice Facility Partners

2025-12-08 JASONSDELI	64150000	Lunch and Learn Harlingen CISD	\$855.49
2025-12-10 TASBO	64970000	TASBO Membership Renewal	\$155.00
2025-12-10 4IMPRINT, INC	64960005	promotional items	\$654.81
2025-12-10 AMAZON MKTPL*E22MD4W53	63990000	Appreciation Lunch Items	\$36.18
2025-12-12 BEXAR COUNTY TX SMWBE	62650000	Exhibitor table Charge	\$16.50
2025-12-12 BEXAR COUNTY TX SMWBE	62650000	Exhibitor table charge	\$600.00
2025-12-12 TASBO	64970000	membership dues	\$155.00
2025-12-12 AMAZON MKTPL*K02U79W03	63990000	Appreciation Luncheon items	\$105.88
2025-12-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2025-12-15 AMAZON MKTPL*KL7TK00G3	63990000	appreciation lunch items	\$76.86
2025-12-16 UNITED 01623571419400	64130000	Airfare for T. Cyrus to CAPPO 2026 - San Diego, CA	\$727.36
2025-12-17 PAYPAL *CAPITOLAREA	64970000	M & O membership dues	\$250.00
2025-12-17 HOUSTON AIRPORTS RESER	64130000	Parking for CAPPO Conference - T. Cyrus (IAH)	\$43.00

089 - Choice Facility Partners \$4,076.08

HCDE Procurement Card Report - January Statement

089 - Choice Partners

2025-12-07 KALAHARI RESORT - TX	64110000	Balance due for Lodging 12/7 stay (Tax)	\$28.35
2025-12-08 KALAHARI RESORT - TX	64110000	Removal of TX sales tax @ Kalahari	(\$11.34)
2025-12-08 TST*THE CAFE AT BROOKW	64150000	Split - CP Lunch Mtg. (40%)	\$333.12
2025-12-10 TASBO	64140000	Credit for removing courses	(\$595.00)
2025-12-12 BUTLER BUSINESS PRODUC	63990000	Split - Power Stations (40%)	\$155.99
2025-12-12 WM SUPERCENTER #3640	63990000	Table Covers for CP Event	\$16.85
2025-12-12 4IMPRINT, INC	64960005	Promotional Items (50%)	\$1,224.32
2025-12-12 TST*BLACK WALNUT CAFE	64150000	Split - CP Lunch Mtg. (40%)	\$65.20
2025-12-12 AMAZON MKTPL*US3TL9NI3	63990000	Office Supply - HDMI Transmitter and Receiver	\$35.99
2025-12-12 AMAZON MKTPL*NZ3CW9W23	63990000	Office Supplies - Files Folders, Office Hooks	\$34.74
2025-12-15 UNITED 01623568692082	64130000	SASBO-VASBO Conf. 2026 - Flight	\$588.64
2025-12-15 HOTELBOOKING*SERVFEE	64110000	Hotel Service Fee for SASBO Conf. 2026	\$17.99
2025-12-15 UNITED 01623568094374	64130000	CAPPO 2026 Annual Conf. - Flight	\$663.31
2026-01-02 TAPPA	62650000	TAPPA 2026 - Exhibitor Booth	\$2,500.00
2026-01-02 NIGP	62650000	NIGP Forum 2026 - Exhibitor Booth	\$3,950.00

089 - Choice Partners \$9,008.16

090 - Technology Support Services

2025-12-05 H-E-B #737	64180000	Dessert for Quarterly Team meeting	\$22.40
2025-12-05 MAGGIANOS HOUSTON-BNQT	64150000	Lunch for Quarterly Team Meeting	\$763.65
2025-12-05 WM SUPERCENTER #4526	64180000	Refreshments for Quarterly Team Meeting	\$19.42
2025-12-05 CALENDLY	63970001	Team Monthly	\$60.00
2025-12-08 PROJECT MANAGEMENT INS	64970000	Membership renewal for T. Henderson	\$191.00
2025-12-09 FS *REVOICER	63970001	Tax refund.	(\$12.13)
2025-12-09 AMAZON MKTPL*BI2118YT0	63990000	Supplies	\$79.99
2025-12-10 AMAZON MKTPL*K015M3O93	63990000	Supplies	\$181.99
2025-12-16 AMAZON MKTPL*Y62A42VD3	63990000	Supplies	\$16.99

090 - Technology Support Services \$1,323.31

092 - Marketing Services

2025-12-05 PAYPAL *LINGUIST ED	64940000	Virtual conference registration	\$87.62
2025-12-09 WM SUPERCENTER #351	63990000	Supplies for ESL conference	\$9.92
2025-12-10 REGION 4 EDUCATION SER	64940000	Bilingual/ESL Conference registration	\$150.00
2025-12-11 SSP*ELITE PICKLEBALL	64990000	Team building event for MCE	\$88.00
2025-12-13 REDBOOTH	64990000	project management and team collaboration software	\$300.00
2025-12-17 AMAZON MKTPL*LC0S99W43	63990000	Supplies for team building event	\$56.86
2025-12-19 H-E-B #744	64150000	Food for team building event	\$130.88
2025-12-22 AAITE	64970000	AAITE Membership Renewal	\$250.00
2025-12-30 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$952.00

092 - Marketing Services \$2,025.28

HCDE Procurement Card Report - January Statement

093 - Chief Information Officer

2025-12-08 WWW.TASANET.ORG	64140000
2025-12-12 TWP*SUB74399602	63290000
2025-12-15 CXLN FEE* TASA MIDWINT	64110000
2025-12-22 HOUSTON CHRONICLE CIRC	63290000

TASA Midwinter Conference Reg for D. Clark	\$615.00
The Washington Post	\$4.00
Lodging fee for TASA MidWinter	\$50.00
Online newspaper subscription for D. Clark	\$27.72

093 - Chief Information Officer	\$696.72
--	-----------------

098 - Department Wide

2025-12-05 WAL-MART #4526	64990000
2025-12-09 AMAZON MKTPL*BW1Y27F60	64990000
2025-12-09 H-E-B #737	64160000
2025-12-10 WM SUPERCENTER #3640	64160000
2025-12-15 SQ *JOHNAE'S CATERING	63410000
2025-12-16 AMAZON MKTPLACE PMTS	64990000
2025-12-16 H-E-B #737	64160000
2025-12-18 TST* BB'S TEX-ORLEANS	64160000

Holiday Reception Supplies	\$20.64
Holiday Reception Supplies - Games	\$12.99
Holiday Reception Catering - Iced Tea	\$37.46
Holiday Party Desserts	\$81.06
Food truck min - Irvington	\$300.00
Holiday Reception Cups Refund	(\$29.99)
Irvington Holiday Party - Iced Tea and Desserts	\$79.46
Catering extra food added	\$247.74

098 - Department Wide	\$749.36
------------------------------	-----------------

111 - Therapy Services

2025-12-05 4IMPRINT, INC	64990000
2025-12-16 OLIVE GARDEN 0021040	64150000

Staff appreciation supplies	\$3,262.29
HISD District Lunch	\$232.45

111 - Therapy Services	\$3,494.74
-------------------------------	-------------------

131 - ABS East

2025-12-05 DOLLARTREE	63990000
2025-12-10 H-E-B GAS/CARWASH #7	63110000
2025-12-12 PIZZA HUT 041676	63980000
2025-12-18 H-E-B #540	64160000
2025-12-18 H-E-B #540	64160000
2026-01-02 SAMS CLUB.COM	64180000
2026-01-04 H-E-B #798	64180000

Expenses for decorations for school program	\$21.00
Fuel for van	\$47.92
Pizza party contest for students	\$27.96
Refreshment drinks for parent chrisms program	\$5.04
Refreshment for parents for the chrisms program	\$57.46
Professional staff meeting	\$336.03
Professional Development staff meeting	\$27.99

131 - ABS East	\$523.40
-----------------------	-----------------

HCDE Procurement Card Report - January Statement

132 - ABS West

2025-12-04 SHELL OIL 57545599102	63110000	Abs West Fuel for van	\$50.00
2025-12-08 SAMSCLUB #4712	63990000	General Supplies	\$433.85
2025-12-08 SAMSCLUB #4712	64990000	Boys Town Trading Store/ Rewards for students	\$117.90
2025-12-09 AMAZON MKTPL*JT1N54BI3	64990000	ABS West ATP	\$209.89
2025-12-09 AMAZON MKTPL*SL0085Y43	64990000	ABS West ATP	\$235.99
2025-12-09 LUBY'S 0032 HOUSTON 17	64990000	ABS West Adult Transition Program	\$272.61
2025-12-09 SAMS CLUB #8245	63990000	General Supplies	\$108.19
2025-12-10 SAMSCLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$124.46
2025-12-10 SAMSCLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$100.74
2025-12-11 SHELL OIL 57545599102	63110000	ABS West Fuel for Van	\$60.00
2025-12-11 TST*CHOW WOK	64990004	Reining Strength Therapeutic Field Trip	\$90.45
2025-12-12 AMAZON MKTPL*DY3J81PI3	64990000	ABS West ATP	\$412.20
2025-12-15 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/rewards for students	\$461.63
2025-12-15 CHEF MD CATERINGS	64150000	ABS West Business Meeting Luncheon	\$792.50
2025-12-15 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/rewards for students	\$252.32
2025-12-16 SHELL OIL 12457945009	63110000	ABS West Fuel for Bus	\$144.38
2025-12-16 WAL-MART #1409	64990000	Boys Town Trading Store/rewards for students	\$173.65
2025-12-16 PAPPASITOS CANTINA	64990000	ABS West Adult Transition Program	\$456.40
2025-12-16 WM SUPERCENTER #1409	64990000	ABS West Christmas Program for students	\$311.00
2025-12-17 WM SUPERCENTER #3296	64990000	ABS West TV for front Office	\$328.00
2025-12-17 WAL-MART #3296	64990000	ABS West Refund/TV too large for front office	(\$448.00)
2025-12-17 SAMS CLUB #4712	64990000	Boys Town / ABA rewards for students	\$246.56
2025-12-17 WM SUPERCENTER #3296	64990000	Boys Town Trading Store	\$47.71
2025-12-18 AMAZON.COM*SC8NN5UW3	64990000	ABS West Adult Transition Program	\$1,760.15
2025-12-19 WM SUPERCENTER #3296	63990000	General Supplies	\$49.02

132 - ABS West \$6,791.60

201 - Adult Education

2025-12-05 BEST WESTERN CORPUS CH	64110000	E.Honold - TWC Lodging RTA #376	\$301.36
--------------------------------------	----------	------------------------------------	----------

201 - Adult Education \$301.36

HCDE Procurement Card Report - January Statement

301 - CES-Senior Director

2025-12-03 OFFICEMAX/DEPOT 6166	63960000	ECWC: printing of the brand ambassadors	\$112.76
2025-12-05 ALONTI CAFE & CATERING	64150000	food business mtg meals - CES planning meeting	\$102.05
2025-12-05 DISNEY CAMPAIGN MGR AD	64990000	ECWC: Hulu marketing commercial	\$373.52
2025-12-06 SAMSCLUB #4721	64180000	Drinks for Principal Certification Session 3	\$16.98
2025-12-07 AMAZON MKTPL*BI6PC97E1	63990000	general supplies - RG	\$48.99
2025-12-08 JASON'S DELI-TNY-028	64150000	ECWC: Business Lunch	\$710.27
2025-12-09 QM QUALITY MATTERS	64940000	workshop reg & fees - RG	\$165.00
2025-12-09 QM QUALITY MATTERS	64940000	workshop reg & fees - RG	\$330.00
2025-12-09 UBER *TRIP	64130000	NABSE: Travel from ORD (airport) to hotel	\$49.22
2025-12-09 AMAZON MKTPL*372T93M13	63990000	general supplies	\$406.63
2025-12-10 QM QUALITY MATTERS	64940000	workshop reg & fees - RG	(\$110.00)
2025-12-10 QM QUALITY MATTERS	64940000	workshop reg & fees - RG	(\$55.00)
2025-12-10 SOUTHWES 5264302275297	64130000	NABSE Flight Transportation Fee	\$35.00
2025-12-10 UBER *TRIP	64130000	NABSE Conference (Chicago)Transportation Fee	\$24.95
2025-12-10 QM QUALITY MATTERS	64940000	workshop registration & fees - KS	\$330.00
2025-12-10 QM QUALITY MATTERS	64940000	workshop registration & fees - KS	\$165.00
2025-12-11 QM QUALITY MATTERS	64940000	PD for teacher team	\$165.00
2025-12-11 QM QUALITY MATTERS	64940000	PD for teacher team	\$220.00
2025-12-11 QM QUALITY MATTERS	64940000	Professional Development Course Registration Fee	\$330.00
2025-12-11 QM QUALITY MATTERS	64940000	Professional Development Course Registration Fee	\$165.00
2025-12-11 QM QUALITY MATTERS	64940000	workshop registration & fees - KS	(\$110.00)
2025-12-11 QM QUALITY MATTERS	64940000	workshop registration & fees - KS	(\$55.00)
2025-12-11 SP SPHERO	63990000	ECWC attendee prize	\$256.46
2025-12-11 UBER *TRIP	64130000	Transportation to NABSE conference	\$41.98
2025-12-12 WWW.TASANET.ORG	64140000	employee travel-conf reg & fees - KS	\$615.00
2025-12-12 HOU PARKING GARAGE	64130000	NABSE Conference Parking Fee	\$75.00
2025-12-12 UBER *TRIP	64130000	NABSE Conference Transportation Fee	\$10.93
2025-12-12 UBER *TRIP	64130000	NABSE Conference Transportation Fee	\$37.94
2025-12-12 HYATT REGENCY CHICAGO	64110000	NABSE Conference Lodging Fee	\$596.34
2025-12-12 UNITED 01643531750162	64130000	NABSE: Airline baggage charge.	\$40.00
2025-12-12 TST* LOU MALNATI'S - W	64150000	NABSE Conference Business Meeting Meal in Chicago	\$140.20
2025-12-13 HYATT REGENCY CHICAGO	64110000	NABSE Conference Lodging from 12/10-12/13/2025	\$700.83
2025-12-13 SOUTHWES 5264302775067	64130000	Flight Reimbursement for NABSE Conference	(\$4.50)
2025-12-13 HOU PARKING GARAGE	64130000	NABSE Conference Transportation fee	\$100.00
2025-12-13 HYATT REGENCY CHICAGO	64110000	NABSE hotel charge for Talia Presley	\$934.44
2025-12-13 UBER *TRIP	64130000	NABSE: Travel from hotel to ORD (airport)	\$71.50
2025-12-13 IAH PARKING AREA C	64130000	IAH parking receipt	\$113.50
2025-12-13 HYATT REGENCY CHICAGO	64110000	NABSE hotel charge for Dr. Wadley	\$955.53

HCDE Procurement Card Report - January Statement

301 - CES-Senior Director

2025-12-13 UBER *TRIP	64130000	NABSE Conference Transportation Fee	\$10.50
2025-12-13 UBER *TRIP	64130000	NABSE Conference Transportation Fee	\$1.00
2025-12-13 UBER *TRIP	64130000	NABSE Conference Transportation Fee	\$2.23
2025-12-14 UBER *TRIP	64130000	NABSE Transportation FEE	\$59.77
2025-12-15 IN *COLOR ONE SYSTEMS,	63960000	printing & forms - business cards	\$144.00
2025-12-15 REGION 4 EDUCATION SER	64940000	Training for Leadership Development	\$400.00
2025-12-15 IN *COLOR ONE SYSTEMS,	63960000	printing & forms - pocket folders	\$320.00
2025-12-15 SP SPHERO	63990000	ECWC: refund of taxes for attendee prize	(\$19.58)
2025-12-17 IN *COLOR ONE SYSTEMS,	63960000	Business cards for Monica Ibanez	\$48.00
2025-12-17 WM SUPERCENTER #3584	63990000	ECWC attendee prizes	\$153.65
2025-12-18 QM QUALITY MATTERS	64940000	PD for teacher team	\$330.00
2025-12-18 QM QUALITY MATTERS	64940000	PD for teacher team	\$330.00
2025-12-18 QM QUALITY MATTERS	64940000	Professional Development Course Registration Fee	\$330.00
2025-12-18 SAMS CLUB #8281	64180000	Refreshments CES meeting on 12/19/2025	\$100.83
2025-12-18 QM QUALITY MATTERS	64940000	Professional Development Course Registration Fee	\$330.00
2025-12-18 WAL-MART #1137	64180000	Refreshments for CES meeting on 12/19/2025	\$21.54
2025-12-18 WAL-MART #5388	64990000	On Hands Activities to CES Staff Meeting	\$275.79
2025-12-18 AMAZON MKTPL*YQ9SL9FV3	63990000	Materials for CES Staff Meeting on 12/19/2025	\$27.98
2025-12-19 CHUY'S 0236004	64150000	Business Meal for CES Meeting on 12/19/2025	\$625.38
2025-12-20 EDWEEK PREMIUM DIGITAL	64970000	Professional Development Subscription	\$77.00
2025-12-22 QM QUALITY MATTERS	64940000	Refund of PD cost due to membership	(\$110.00)
2025-12-22 QM QUALITY MATTERS	64940000	Reimbursement for QM Registration Fee	(\$110.00)
2025-12-22 QM QUALITY MATTERS	64940000	Reimbursement for QM Registration Fee	(\$110.00)
2025-12-22 QM QUALITY MATTERS	64940000	Refund of PD cost due to membership	(\$220.00)
2025-12-22 QM QUALITY MATTERS	64940000	PD for teacher team	\$330.00
2025-12-22 QM QUALITY MATTERS	64940000	Refund of PD cost due to membership	(\$110.00)
2025-12-25 CANVA* I04741-44879149	64970000	Professional Development subscription	\$120.00
2025-12-26 AMAZON MKTPL*ZQ7AF0SR3	63990000	Incorrect P-Card Charge for Personal use	\$49.96

301 - CES-Senior Director \$11,513.57

HCDE Procurement Card Report - January Statement

501 - Special Schools

2025-12-05 H-E-B #745	64180000	Expense for Refreshment Mtg-Teacher Leaders	\$78.47
2025-12-05 FIVE BELOW 5071	64990000	Expense for Mis Operating Cost-Teacher Leaders	\$127.00
2025-12-06 TST*THE BREAKFAST KLUB	64150000	Expenses for Business Meetings-Prncpls Mtg	\$479.86
2025-12-07 THEPARKINGSPOT-ECW774	64130000	Expenses for Empl Trvl Trans-NABSE Conf-CNED	\$44.98
2025-12-08 SOUTHWES 5264302189645	64130000	Expense for Empl Trvl Transp-NABSE MPatton	\$35.00
2025-12-08 SOUTHWES 5264302186330	64130000	Expense for Empl Trvl Transp - NABSE CAtkinson	\$35.00
2025-12-08 SOUTHWES 5264302186329	64130000	Expense for Empl Trvl Transp-Presentation Luggage	\$45.00
2025-12-08 SOUTHWES 5264302186328	64130000	Expense for Empl Trvl Transp - NABSE SJohnson	\$35.00
2025-12-08 IN *COLOR ONE SYSTEMS,	63960000	Expenses for Printing-Schools Project	\$195.00
2025-12-09 CURB CHI TAXI	64130000	Expenses-Empl Trvl Trans-NABSE Conf-Schools	\$92.50
2025-12-09 RED ROBIN NO 504	64150000	Expense for Business Mtg Mls-Teacher Leaders	\$264.80
2025-12-10 NABSE	64130000	Expenses for Empl Trvl Trans-NABSE Conf-CNED	\$125.00
2025-12-11 HYATT REGENCY CHICAGO	64110000	Expenses for Empl Trvl Lodg-NABSE Conf-MRayson	\$537.64
2025-12-11 ARNE'S	63990000	Expenses for General Supplies and Materials	\$50.68
2025-12-11 WM SUPERCENTER #1837	64180000	Expenses for Refreshments-Principals Meeting	\$83.85
2025-12-11 SAMS CLUB #6367	64180000	Split - Expenses for Refreshments for Schools (44.12%)	\$246.05
2025-12-11 SAMS CLUB #6367	64990000	Split - Expenses for Misc Oper Cost (55.88%)	\$311.61
2025-12-12 HYATT REGENCY CHICAGO	64110000	Expenses for Empl Trvl Lodg-NABSE Conf-CNED	\$855.78
2025-12-12 AMAZON MKTPL*3J0BY5LT3	63990000	Expenses for Misc-Schools/Prncpls Meeting	\$35.95
2025-12-12 AMAZON MKTPL*RC4E73TU3	64990000	Expenses for Misc-Schools/Prncpls Meeting	\$29.59
2025-12-12 TST* LEYE - SHAW'S - C	64150000	Expenses for Busi Mtg Mls-District Rep SMSD/AISD	\$654.22
2025-12-13 SOUTHWES 5264302779472	64130000	Expense for Empl Trvl Transp - NABSE MPatton	\$35.00
2025-12-13 SOUTHWES 5264302779473	64130000	Expense for Empl Trvl Transp-NABSE Presentation L	\$45.00
2025-12-13 SOUTHWES 5264302779474	64130000	Expense for Empl Trvl Transp - NABSE CAtkinson	\$35.00
2025-12-13 AMAZON MKTPL*7U3AU3KV3	64990000	Expenses for Misc-MPatton	\$46.96
2025-12-13 AMAZON MKTPL*9I3EF53A3	63990000	Expenses for Misc-Meetings	\$150.40
2025-12-14 HYATT REGENCY CHICAGO	64110000	Expense for Empl Trvl Lodging - NABSE CAtkinson	\$1,168.05
2025-12-14 HYATT REGENCY CHICAGO	64110000	Expense for Empl Trvl Lodging-NABSE MPatton	\$1,168.05
2025-12-14 HYATT REGENCY CHICAGO	64110000	Expenses for Empl Trvl Lodg-NABSE Conf-CNED	\$1,168.05

HCDE Procurement Card Report - January Statement

501 - Special Schools

2025-12-14 SOUTHWES	5264302881760	64130000	Expense for Empl Trvl Transp-NABSE- SJohnson	\$35.00
2025-12-14 ASCD ISTE		64970000	Expense for Membership Dues-MPatton	\$299.00
2025-12-14 HOU PARKING GARAGE		64130000	Expense for Empl Trvl Trans - NABSE MPatton	\$125.00
2025-12-14 AMAZON MKTPL*5H1FU1KL3		63990000	Expenses for Misc-Schools	\$75.20
2025-12-14 AMAZON MKTPL*TT6YR1PR3		64990000	Split - Expenses for Misc for Schools (50%)	\$95.05
2025-12-14 AMAZON MKTPL*TT6YR1PR3		64180000	Split - Expenses for Refreshments (50%)	\$95.05
2025-12-14 AMAZON MKTPL*ZR0VY00E3		64990000	Expenses for Misc-Schools	\$53.98
2025-12-15 WM SUPERCENTER #5959		64990000	Expenses-Misc-SuperMentor Channelview H/S Students	\$188.46
2025-12-15 CC* CRUMBL YALE		64180000	Expenses Refre-Schools/PLC Mtg Instru-Coach/Teache	\$308.16
2025-12-15 H-E-B #737		64180000	Expenses for Misc-Schools/Principals Meeting	\$66.56
2025-12-15 AMAZON MKTPL*M92BR40T3		63990000	Expense for General Supplies & Material- MPatton	\$71.08
2025-12-16 TST*THE ORIGINAL ALAMO		64150000	Expenses for Busi Mtg Mls-Schools/Principals Mtg	\$149.39
2025-12-17 COUNCIL FOR EXCEPTIONA		64970000	Expense-Membership-Council-Exeptional Children MR	\$199.00
2025-12-18 CHICK-FIL-A #00930		63410000	Expense for Food-Classroom on Campus- iReady	\$186.36
2025-12-18 CHICK-FIL-A #04607		63410000	Expenses for Student Lunches for iReady Challenge	\$167.34

501 - Special Schools \$10,294.12

HCDE Procurement Card Report - January Statement

800 - Fortis Academy

2025-12-04 UNITED 01623542601295	64130000	Employee conference transportation-Godfrey	\$593.96
2025-12-05 EZCATER*TACO CABANA	64180000	Learning Walks Meeting with Schools	\$92.97
2025-12-05 UNITED 01623544845090	64130000	Refund for transportation for Godfrey	(\$174.48)
2025-12-08 EXXON TEXAN MART	63110000	Van fuel	\$32.00
2025-12-08 H-E-B #610	63410000	Cafeteria	\$491.36
2025-12-08 H-E-B #610	63910000	Floral design class, students lab final-bouquet	\$70.66
2025-12-09 WAL-MART #4298	63410000	Cafeteria	\$233.28
2025-12-09 WM SUPERCENTER #4298	63990000	Kitchen supplies	\$63.19
2025-12-11 TEXAS RESTAURANT ASSOC	64990004	Culinary Arts student competition	\$450.00
2025-12-12 MARCOS PIZZA 5202	63410000	Student lunches	\$58.23
2025-12-12 UBER *TRIP	64130000	conference travel from airport to hotel-Godfrey	\$36.95
2025-12-13 HOLIDAY INN CLARK	64110000	Conference Lodging for Godfrey	\$318.66
2025-12-14 UBER *TRIP	64130000	conference transportation from hotel to airport	\$29.96
2025-12-16 SOUTHWES 5260291258114	64130000	Refund for transportation for N. Lee-Francis	(\$379.92)
2025-12-17 KROGER #367	63910000	Culinary Arts Supplies	\$366.08
2025-12-17 360TRAINING.COM	63910000	Student vouchers for trainings	\$312.22
2025-12-18 WM SUPERCENTER #1279	63410000	Taxes were charged- item was returned and refunded	(\$4.44)
2025-12-18 WM SUPERCENTER #1279	63410000	Taxes were charged but refunded- see attachments	\$274.23
2025-12-18 SAMS CLUB.COM	63410000	Cafeteria- food	\$369.23
2025-12-18 WAL-MART #1279	63410000	Cafeteria- food	\$4.10
2025-12-18 DOMINO'S 6867	63410000	Lunch for students-cafeteria	\$111.84
2025-12-19 SQ *FUNNELOCITY	64180000	Refreshments for Campus Event	\$600.00
2025-12-19 HAABSE	64970000	HAABSE Membership for TOY-Z. Bradford	\$57.50

800 - Fortis Academy \$4,007.58

HCDE Procurement Card Report - January Statement

901 - Head Start

2025-12-04 SHELL OIL 12529515004	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$39.04
2025-12-04 SHELL OIL 12529515004	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$16.73
2025-12-05 WALMART.COM	63910005	Baytown EHS- Diaper Supplies	\$79.88
2025-12-08 TX HHSC CCL FEE	64920000	Channelview- Childcare Background Check fees	\$22.75
2025-12-08 TX HHSC CCL FEE	64920000	Split - Baytown HS- Child care licensing fee (55%)	\$177.29
2025-12-08 TX HHSC CCL FEE	64920000	Split - Baytown EHS Childcare Licensing Fee (45%)	\$145.05
2025-12-08 WM SUPERCENTER #5959	64180000	Split - HS Walmart Policy Council (80%)	\$12.38
2025-12-08 WM SUPERCENTER #5959	64180000	Split - EHS Walmart Policy Council (20%)	\$3.10
2025-12-09 SAMSCLUB.COM	63910005	Baytown EHS- Diaper Supplies	\$599.70
2025-12-09 THE HOME DEPOT 577	63190000	Maintenance supplies - Sheffield	\$15.87
2025-12-09 AMAZON MKTPL*LS0IK53T3	63990000	Split - General Office Supplies- HS Portion (80%)	\$4.79
2025-12-09 AMAZON MKTPL*LS0IK53T3	63990000	Split - General Office Supplies-EHS Portion (20%)	\$1.20
2025-12-09 AMAZON.COM*BW25I3CV0	63990000	Split - General Office Supplies- HS Portion (80%)	\$19.99
2025-12-09 AMAZON.COM*BW25I3CV0	63990000	Split - General Office Supplies-EHS Portion (20%)	\$5.00
2025-12-10 THE HOME DEPOT 565	63190000	Maintenance supplies - LaPorte	\$25.98
2025-12-10 TX HHSC CCL FEE	64920000	Sheffield- Childcare Background Check Fees	\$22.75
2025-12-10 JASON'S DELI-BTN-167	64180000	Bates Collision Event-Refreshments	\$367.10
2025-12-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints- C. Tidmore, EHS Cook	\$39.50
2025-12-11 WALMART.COM 8009256278	63410000	EHS: Baytown_Baby formula	\$163.48
2025-12-11 SAMSCLUB.COM	63910005	Baytown EHS- Diaper Supplies	\$698.66
2025-12-11 JASON'S DELI-BTN-167	64180000	Bates Collision Event-Refreshments	\$370.10
2025-12-12 GRAINGER	63190000	Maintenance supplies - JD Walker	\$208.07
2025-12-12 HARRIS COUNTY - HCPH-E	64920000	Channelview-Day Care Inspection	\$250.00
2025-12-12 TX HHSC CCL FEE	64920000	Tidwell- Childcare Background Check Fees	\$2.30
2025-12-15 THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield Head Start	\$162.84
2025-12-16 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints- V. Martinez HS (85%)	\$33.58
2025-12-16 IDENTOGO - TX FINGERPR	62990000	Split - Fingerprints- V. Martinez EHS (14.99%)	\$5.92
2025-12-16 SAMS CLUB #8281	64180000	HISD-Head Start Collab. Luncheon- Refreshments	\$49.74
2025-12-16 AMAZON MKTPL*K63XY9S53	63990000	Split - General Office Supplies- HS Portion (80%)	\$71.47
2025-12-16 AMAZON MKTPL*K63XY9S53	63990000	Split - General Office Supplies-EHS Portion (20%)	\$17.87
2025-12-16 AMAZON MKTPL*7S1LF0FX3	63990000	Split - General Office Supplies- HS Portion (80%)	\$11.18
2025-12-16 AMAZON MKTPL*7S1LF0FX3	63990000	Split - General Office Supplies-EHS Portion (20%)	\$2.80

HCDE Procurement Card Report - January Statement

901 - Head Start

2025-12-16 TX HHSC CCL FEE	64920000	Barrett- Childcare Background Check Fees	\$47.29
2025-12-16 SAMSCLUB #8281	64180000	Bates Collision Event-Refreshments	\$30.72
2025-12-16 AMAZON MKTPL*K151S1OG3	63990000	Split - General Office Supplies-HS Portion (80%)	\$8.19
2025-12-16 AMAZON MKTPL*K151S1OG3	63990000	Split - General Office Supplies-EHS Portion (20%)	\$2.05
2025-12-16 WALMART.COM 8009256278	63910005	Split - Coolwood HS- Diaper Supplies (55%)	\$447.12
2025-12-16 WALMART.COM 8009256278	63910005	Split - Coolwood EHS Diaper Supplies (45%)	\$365.83
2025-12-16 WALMART.COM 8009256278	63910005	Split - Coolwood HS- Diaper Supplies (55%)	\$21.28
2025-12-16 WALMART.COM 8009256278	63910005	Split - Coolwood EHS Diaper Supplies (45%)	\$17.41
2025-12-16 AMAZON MKTPL*IB75461U3	63990000	Split - General Office Supplies-HS Portion (80%)	\$25.66
2025-12-16 AMAZON MKTPL*IB75461U3	63990000	Split - General Office Supplies-EHS Portion (20%)	\$6.41
2025-12-17 AMAZON MKTPL*KQ1AJ38H3	63990000	Split - General Office Supplies-HS Portion (80%)	\$33.68
2025-12-17 AMAZON MKTPL*KQ1AJ38H3	63990000	Split - General Office Supplies-EHS Portion (20%)	\$8.42
2025-12-17 TX HHSC CCL FEE	64920000	Split - Coolwood HS- Childcare Background Fees (55%)	\$33.89
2025-12-17 TX HHSC CCL FEE	64920000	Split - Coolwood EHS-Childcare Background Fees (45%)	\$27.72
2025-12-17 PARTS TOWN, LLC	63190000	Maintenance supplies - LaPorte Head Start	\$107.02
2025-12-18 THE HOME DEPOT #6509	63190000	Maintenance supplies - LaPorte	\$27.35
2025-12-18 EXXON SHADY FOOD MART	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$34.35
2025-12-18 EXXON SHADY FOOD MART	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$14.72
2025-12-18 WALMART.COM 8009256278	63910005	Humble EHS - Diaper Supplies	\$374.14
2025-12-19 CHEVRON 0107969	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$28.79
2025-12-19 CHEVRON 0107969	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$12.34
2025-12-20 AMAZON MKTPL*YP62C6KE3	63990000	Split - General Office Supplies-HS Portion (80%)	\$74.35
2025-12-20 AMAZON MKTPL*YP62C6KE3	63990000	Split - General Office Supplies-EHS Portion (20%)	\$18.59
901 - Head Start			\$5,413.43

HCDE Procurement Card Report - January Statement

922 - Coop After School Enrich (CASE)

2025-12-06 FOUNDATIONS	64140000	Conference fee for B.Nichols and J.Castleberry.	\$1,028.00
2025-12-08 NATL AFTERSCHOOL ASSOC	64140000	National Afterschool Association FY26 - Reg.	\$380.00
2025-12-09 NATLHARBOR ADVANCEDEPO	64110000	National Afterschool Assoc. - Lodging	\$341.02
2025-12-10 AMAZON MKTPL*JI82G1FY3	64990000	Supplies for Cycle 12 sites program.	\$52.96
2025-12-11 AMAZON MKTPL*RO7HD7NZ3	63990000	Supplies for CASE for Kids.	\$12.99
2025-12-12 KROGER #346	64150000	Staff Meeting - Business Meeting/Meals	\$148.45
2025-12-12 JASON'S DELI-TNY-028	64150000	SETAA - Business Meeting/Meals 12.12.2025	\$127.34
2025-12-15 SOUTHWES 5262113078639	64130000	Natl. Afterschool Assoc. - Flight	\$604.96
2025-12-15 SOUTHWES 5264303050820	64130000	Natl. Afterschool Assoc. - Flight	\$62.00
2025-12-15 SOUTHWES 5264303050821	64130000	Natl. Afterschool Assoc. - Flight	\$28.00
2025-12-15 HOBBY-LOBBY #0115	64990000	Meeting Materials	\$93.81
2025-12-15 SAMSCLUB #4712	64150000	Staff Meeting - Business Meeting/Meals	\$46.17
2025-12-15 WM SUPERCENTER #3640	64180000	Refreshments for CYCLE 13 Grant info session.	\$47.73
2025-12-15 KROGER #313	64150000	Staff Meeting - Business Meeting/Meals 12.15.2025	\$10.78
2025-12-16 SAMSCLUB #4843	64990000	Snacks for Cycle 12 fam engage event at Cloverleaf	\$148.49
2025-12-17 POTBELLY #242	64152021	Level Up Steering Committee Meeting	\$175.68
2025-12-19 NATL AFTERSCHOOL ASSOC	64140000	Conference reg fee for A.Milburn and K.Fuller.	\$1,230.00
2026-01-02 EMA*EMMA EMAIL MARKET	63970001	Emma Email Marketing	\$672.00

922 - Coop After School Enrich (CASE) \$5,210.38

923 - Resource Development

2025-12-30 CCI*CONSTANT-CONTACT	63290000	Reading Materials for Joyce Akins	\$98.00
---------------------------------	----------	-----------------------------------	---------

923 - Resource Development \$98.00

924 - Research & Evaluation

2025-12-05 AMAZON MKTPLACE PMTS	63990000	Refund for items not needed from Staff mtg	(\$21.24)
2025-12-13 SOUTHWES 5262112677965	64130000	SERA Conf airfare for Y Pyrtle	\$301.96
2025-12-27 HYATT HOTELS FRCH QTR	64110000	SERA conf lodging for A Usmani	\$58.00
2025-12-27 HYATT HOTELS FRCH QTR	64110000	SERA conf lodging for J Khandaker	\$635.87

924 - Research & Evaluation \$974.59

HCDE Procurement Card Report - January Statement

925 - Communications & Public Information

2025-12-07 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-12-10 CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	\$519.00
2025-12-11 IN *COLOR ONE SYSTEMS,	63960000	Buisness Services Printings	\$59.00
2025-12-11 IN *COLOR ONE SYSTEMS,	63960000	Printings	\$587.00
2025-12-12 AMAZON	63990000	Supplies, rubber bands, wireless mouse & Ibuprofen	\$33.97
MKTPL*DZ3HW0D73			
2025-12-12 EZCATER*TORCHYS TACOS	64150000	Comms End of Year Meeting	\$242.36
		Catering	
2025-12-12 AMAZON.COM*YY8Y76G23	64990000	24 Hour Relief Tablets	\$31.98
2025-12-13 AMAZON MKTPL*OZ6DG9253	63990000	Fist aid Kit, Envelopes, c&f tablets, Ruber Bands	\$111.41
2025-12-15 JASON'S DELI-SSQ-015	64150000	Interview Lunch	\$57.07
2025-12-16 HOUSTON CHRONICLE CIRC	63290000	Commucations Subscription	\$27.72
2025-12-21 SMUGMUG.COM	63970000	Imagie Hosting Service	\$45.00
2025-12-23 SMUGMUG SOURCE	63970000	Imagie Hosting Service	\$3.00
2025-12-28 WORKLEAP	63970000	Team Plan Comunication	\$198.21

925 - Communications & Public Information \$2,515.72

951 - Purchasing Co-op

2025-12-05 THE UPS STORE 2667	64980000	Conference material shipment.	\$194.52
2025-12-08 TST*THE CAFE AT BROOKW	64150000	Split - CP Lunch Mtg. (40%)	\$333.12
2025-12-09 TASBO	64970000	TASBO Membership Fee	\$155.00
2025-12-09 TASBO	64940000	RTSBA Application Fee	\$100.00
2025-12-10 IN *FORWARD TIMES PUBL	64960000	Advertisment Publication	\$285.00
2025-12-12 BUTLER BUSINESS PRODUC	63990000	Split - Power Stations (40%)	\$155.99
2025-12-12 4IMPRINT, INC	64960005	Promotional Items (50%)	\$1,224.32
2025-12-12 TST*BLACK WALNUT CAFE	64150000	Split - CP Lunch Mtg. (40%)	\$65.20
2025-12-27 TASBO	64940000	TASBO course registration fee.	\$220.00
2026-01-02 IN *MCAADS.COM	64960000	Bid advertisement publication.	\$1,425.00
2026-01-02 TASBO	64940000	TASBO course registration fee.	\$220.00
2026-01-03 TASBO	64940000	TASBO course registration fee.	\$220.00

951 - Purchasing Co-op \$4,598.15

954 - Records Management

2025-12-14 AMAZON MKTPL*X41BN1E53	63990000	Supplies for operations	\$107.59
-----------------------------------	----------	-------------------------	----------

954 - Records Management \$107.59

955 - Purchasing - Gulf Coast Co-op

2025-12-08 UNITED 01623550340974	64130000	Flight for Legislative Action	\$589.30
		Conference	
2025-12-08 TST*THE CAFE AT BROOKW	64150000	Split - CP Lunch Mtg. (20%)	\$166.56
2025-12-10 AMAZON MKTPL*RB39T9KJ3	63990000	Member Meeting Supplies	\$83.83
2025-12-11 TASBO	64970000	TASBO dues	\$235.00
2025-12-12 BUTLER BUSINESS PRODUC	63990000	Split - Power Stations (20%)	\$77.99
2025-12-12 TST*BLACK WALNUT CAFE	64150000	Split - CP Lunch Mtg. (20%)	\$32.60
2025-12-12 AMAZON.COM*6Q6HN9VJ3	63990000	Office Supplies	\$89.99
2025-12-12 AMAZON MKTPL*P602A0GJ3	63990000	Office Supplies	\$9.89
2025-12-12 AMAZON MKTPL*768X680F3	63990000	Office Supplies	\$211.73
2025-12-16 FORK FARMS	63990000	Hydroponic Farm Supplies	\$219.75

955 - Purchasing - Gulf Coast Co-op \$1,716.64

HCDE Procurement Card Report - January Statement

970 - Highpoint East

2025-12-05 CHICK-FIL-A #02418	64150000	BUSINESS MEETING MEAL	\$722.87
2025-12-05 CHICK-FIL-A #02418	64150000	REFUND TAXES CHARGED	(\$782.51)
2025-12-06 SOUTHWES 5264301964434	64130000	TRANSPORTATION CHICAGO	(\$15.00)
		NABSE	
2025-12-09 SOUTHWES 5264302125734	64130000	TRANSPORTATION CHICAGO	\$35.00
		NABSE	
2025-12-10 LYFT *1 RIDE 12-09	64130000	TRANSPORTATION CHICAGO	\$54.74
		NABSE	
2025-12-13 SOUTHWES 5264302697869	64130000	TRANSPORTATION CHICAGO	\$35.00
		NABSE	
2025-12-13 HYATT REGENCY CHICAGO	64130000	TRANSPORTATION CHICAGO	\$934.44
		NABSE	
2025-12-14 LYFT *1 RIDE 12-13	64130000	TRANSPORTATION CHICAGO	\$45.67
		NABSE	
2026-01-02 WALMART.COM	64180000	Split - refreshments meetings	\$23.14
		(57.88%)	
2026-01-02 WALMART.COM	63990000	Split - supplies (42.12%)	\$16.84

970 - Highpoint East \$1,070.19

Grand Total:

Total transactions: 541 \$109,924.47

HCDE Other Credit Card Statements

February 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 2,176.68
Chevron/Texaco	0	
Total		\$ 2,176.68

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0012 Post Oak	1/8/2026	Gasoline	Facilities	55.43
0013 Post Oak	1/6/2026	Gasoline	Facilities	49.90
0013 Irvington	1/22/2026	Gasoline	Facilities	61.04
0015 Post Oak	1/5/2026	Gasoline	Facilities	68.73
0015 Post Oak	1/9/2026	Gasoline	Facilities	64.64
0015 Post Oak	1/27/2026	Gasoline	Facilities	65.88
0023 Post Oak	1/5/2026	Gasoline	Facilities	45.08
0023 Post Oak	1/22/2026	Gasoline	Facilities	46.03
0024Irvington	1/9/2026	Gasoline	Facilities	44.76
0024Irvington	1/19/2026	Gasoline	Facilities	69.13
0024Irvington	1/20/2026	Gasoline	Facilities	44.10
0024Irvington	1/26/2026	Gasoline	Facilities	60.74
0024Irvington	1/28/2026	Gasoline	Facilities	40.18
0027 Irvington	1/6/2026	Gasoline	Facilities	44.24
0027 Irvington	1/9/2026	Gasoline	Facilities	65.32
0027 Irvington	1/13/2026	Gasoline	Facilities	42.96
0027 Irvington	1/14/2026	Gasoline	Facilities	27.50
0027 Irvington	1/20/2026	Gasoline	Facilities	50.54
0027 Irvington	1/22/2026	Gasoline	Facilities	55.78
0027 Irvington	1/27/2026	Gasoline	Facilities	39.10
0027 Irvington	1/27/2026	Gasoline	Facilities	73.05
0027 Irvington	1/29/2026	Gasoline	Facilities	48.02
0027 Irvington	1/29/2026	Gasoline	Facilities	48.73
0029 Post Oak	1/8/2026	Gasoline	Facilities	44.31
0029 Post Oak	1/28/2026	Gasoline	Facilities	49.77
0031 Post Oak	1/5/2026	Gasoline	Facilities	26.11
0031 Post Oak	1/6/2026	Gasoline	Facilities	45.99
0031 Post Oak	1/9/2026	Gasoline	Facilities	57.74
0031 Post Oak	1/9/2026	Gasoline	Facilities	39.38
0031 Post Oak	1/14/2026	Gasoline	Facilities	40.89
0031 Post Oak	1/15/2026	Gasoline	Facilities	49.04
0031 Post Oak	1/20/2026	Gasoline	Facilities	42.77
0031 Post Oak	1/22/2026	Gasoline	Facilities	49.26
0031 Post Oak	1/29/2026	Gasoline	Facilities	33.27
0035 Post Oak	1/8/2026	Gasoline	Facilities	58.93
0035 Post Oak	1/15/2026	Gasoline	Facilities	54.65
0036 Irvington	1/12/2026	Gasoline	Facilities	101.88
0036 Irvington	1/14/2026	Gasoline	Facilities	73.41
0036 Irvington	1/16/2026	Gasoline	Facilities	53.68
0036 Irvington	1/20/2026	Gasoline	Facilities	52.31
0036 Irvington	1/27/2026	Gasoline	Facilities	40.62
0036 Irvington	1/28/2026	Gasoline	Facilities	93.92
Credits				
Rebates				-42.13
Total				\$ 2,176.68

Check Register

Fiscal Year: 26

Period: 5

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>
1541766	01/08/2026	13871	AT&T CORP	3,052.24
			PHONE 120525-010426	265.32
			PHONE 120125-013125	514.08
			PHONE 120925-010826	502.86
			PHONE 12125-01126	171.36
			PHONE 122125-012026	171.36
			PHONE 121925-011826	285.60
			PHONE 121525-011426	54.10
			PHONE 122125-012026	228.48
			PHONE 120525-010426	228.48
			PHONE 121925-011826	114.24
			PHONE 120725-010626	72.06
			PHONE 120525-010426	144.12
			PHONE 121125-011026	300.18
1541767	01/08/2026	82495	COMCAST CORPORATION	886.37
			INTERNET121125-011026	457.01
			COMCAST 112625-122525	91.76
			COMCAST 122625-012526	106.65
			INTERNET122125-012026	230.95
1541771	01/14/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1541772	01/14/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1541773	01/14/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1541774	01/14/2026	25314	4IMPRINT	1,668.84
			OGIO® WOMEN'S KINETIC SOF	1,129.14
			FREIGHT	12.53
			FREIGHT	22.32
			ADD'L TAPE CHARGE	3.01
			OGIO® KINETIC SOFT SHELL	501.84

Check Register

Fiscal Year: 26

Period: 5

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>
1541775	01/14/2026	89261	AMAZON.COM SALES, INC	1,965.26
			PILOT G2 Premium Gel Roll	42.52
			Christmas Party Supplies,	19.96
			Custom Name Plate for Des	19.85
			Custom Name Plate for Des	19.85
			PA2026-0181	77.58
			Business Source Premium I	62.95
			Amazon Basics Sheet Prote	24.44
			2025 Upgraded Wireless HD	61.19
			Chef Shoes Men Women Non	32.99
			Keepsmile 100ft Led Strip	47.45
			Custom Name Plate for Des	19.85
			Xerox Genuine VersaLink C	429.82
			Bamboo Smores Sticks (50	20.97
			Custom Name Plate for Des	19.85
			Custom Name Plate for Des	19.85
			Custom Name Plate for Des	19.85
			Xerox Cyan/Magenta/Yellow	703.35
			Dunzoom 80 Pcs Christmas	21.99
			Custom Name Plate for Des	19.85
			Custom Name Plate for Des	19.85
			Custom Name Plate for Des	19.85
			Custom Name Plate for Des	19.85
			Confetti Sky [6 Pack] 12	76.50
			Custom Name Plate for Des	-19.35
			Custom Name Plate for Des	19.85
			Tork Xpressnap Natural Di	116.88
			Hallmark 9" Medium Holida	27.26
			Febreze Plug In Air Fresh	18.94
			Custom Name Plate for Des	-18.53
1541777	01/14/2026	13871	AT&T CORP	171.36
			PHONE 122725-012626	
1541778	01/14/2026	13872	AT&T LONG DISTANCE	441.14
			LD 121725-011626	
1541779	01/14/2026	86687	BOKF	7,500.00
			PA2026-0192	3,000.00
			PA2026-0192	4,500.00
1541780	01/14/2026	90603	MARY LOCHRIE BENEDICT	9.73
			DECEMBER MILEAGE	
1541782	01/14/2026	90546	COOPERATIVE EDUCATIONAL SERVICE	4,000.00
			CESA 6 CONSULTANTS WILL P	
1541784	01/14/2026	88084	COMCAST HOLDINGS CORPORATION	5,592.63
			SIP TRUNKS DEC25	3,115.50
			SIP TRUNKS DEC25	2,477.13
1541785	01/14/2026	82495	COMCAST CORPORATION	234.88
			INTERNET 123125-13026	139.40
			COMCAST 122425-012326	95.48
1541786	01/14/2026	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1541787	01/14/2026	23957	EDUCATION FOUNDATION OF HARRIS CTY	300,000.00
			MOU SERVICES	
1541788	01/14/2026	90512	FLOWATER INC	750.00
			FLOWATER 7X HIDRATION REF	

Check Register

Fiscal Year: 26

Period: 5

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>
1541796	01/14/2026	29920	HARRIS COUNTY TREASURER	43,555.00
			LAW ENFORCEMENTSERVICES F	7,259.15
			LAW ENFORCEMENT SERVICES	7,259.17
			LAW ENFORCEMENTSERVICES F	7,259.20
			LAW ENFORCEMENT SERVICES	21,777.48
1541798	01/14/2026	32350	HOUSTON CHRONICLE	674.30
			PA2026-0175	202.30
			PA2026-0175	472.00
1541802	01/14/2026	90312	LETICIA REYES	1,500.00
			PA2026-0180	
1541803	01/14/2026	90623	NOTIA TECH LLC	1,812.22
			MATERIALS	793.23
			LABOR AND OVERHEAD	1,018.99
1541804	01/14/2026	90699	PARAGON MICRO INC	14,195.00
			FORTINET COTERM SERIAL NU	
1541805	01/14/2026	46860	POSITIVE PROMOTIONS INC	1,833.78
			SOHO 15" COMP/LPTP BCKPCK	1,644.65
			SHIPPING AND HANDLING	189.13
1541806	01/14/2026	82727	RAPTOR TECHNOLOGIES	2,640.00
			RAPTOR VISITOR MANAGEMENT	660.00
			RAPTOR VISITOR MANAGEMENT	660.00
			RAPTOR VISITOR MANAGEMENT	660.00
			RAPTOR VISITOR MANAGEMENT	660.00
1541807	01/14/2026	82243	REGION VI	2,040.00
			ANNUAL MAINTENANCE FEE	500.00
			HEROIC (RENEWAL) EDUHERO	1,540.00
1541809	01/14/2026	86200	TEJANO CENTER FOR COMMUNITY CONCERN	5,000.00
			HOPE BUILDER SPONSER	
1541810	01/14/2026	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	62.00
			CRIMINAL BACKGROUND CHECK	18.00
			CRIMINAL BACKGROUND CHECK	44.00
1541811	01/14/2026	61927	VERIZON WIRELESS	708.11
			11.29.25-12.28.25	
1542248	01/22/2026	25314	4IMPRINT	2,492.20
			FREIGHT	33.23
			CAPTE TOWN KRAFT PAPER JO	313.88
			STANLEY QUENCHER PROTOUR	1,784.85
			BLAZE COFFEE MUG - 11OZ	153.90
			SET-UP CHARGE (PER ORDER	49.50
			FREIGHT	31.76
			SET-UP CHARGE	40.50
			SET-UP	84.58

Check Register

Fiscal Year: 26

Period: 5

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>
1542249	01/22/2026	89261	AMAZON.COM SALES, INC	4,864.81
			PA2026-0153	340.74
			Amazon Basics 8-Pack 9V A	12.32
			HP 414A (W2021A) Cyan Ori	301.78
			HP 414A (W2020A) Black Or	233.78
			HP 05A Black Toner Cartri	493.00
			HP 507A Cyan Toner Cartri	442.08
			Logitech Wireless Present	75.76
			PA 2026-0008	88.50
			HP 507A Black Toner Cartr	356.98
			INSWAN INS-1 USB Document	627.90
			HP 414A (W2022A) Yellow O	301.00
			Hot Glue Gun, 12 Pack Min	39.99
			Mirabox 4K Ultra HD Docum	48.99
			Construction Paper,Black,	63.20
			1step2dream Black History	35.97
			HP 414A (W2023A) Magenta	301.00
			Shudyear Small Digital Cl	5.00
			Paint Brush Cleaner with	97.93
			HP 507A Magenta Toner Car	443.46
			Gusto [1000 Count] Jumbo	116.35
			TaoBary 200 Pcs #10 Gold	23.75
			Mini Glue Gun Sticks, GoG	45.57
			Avery Durable View 3 Ring	369.76
1542250	01/22/2026	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,078.06
			DEC25 AMERICAN FIDELI	
1542251	01/22/2026	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			DEC25 ALLSATE CANCER	
1542252	01/22/2026	13871	AT&T CORP	907.69
			PHONE 010526-020426	188.26
			PHONE 010526-020426	144.12
			PHONE 010126-013126	505.35
			PHONE 010526-020426	69.96
1542258	01/22/2026	90574	CIGNA DENTAL HEALTH OF TEXAS	29,308.38
			DEC25 CIGNA DENTAL	
1542259	01/22/2026	88084	COMCAST HOLDINGS CORPORATION	5,430.76
			SIP TRUNKS JAN26	3,115.50
			SIP TRUNKS JAN26	2,315.26
1542260	01/22/2026	82495	COMCAST CORPORATION	777.74
			INTERNET123025-012926	552.08
			COMCAST 122825-012726	225.66
1542261	01/22/2026	90268	CONSILIUM PROFESSIONAL SERVICES	7,941.00
			ESTABLISH EFFECTIVE SYSTE	3,970.50
			ESTABLISH EFFECTIVE SYSTE	3,970.50
1542263	01/22/2026	90512	FLOWATER INC	2,125.00
			FLOWATER 7X HYDRATION REF	458.33
			FLOWATER 7X HYDRATION REF	458.33
			FLOWATER 7X HYDRATION REF	458.34
			FORTIS INSTALLATION/SHIPP	250.00
			ABSE INSTALLATION/SHIPPIN	250.00
			ABS WEST INSTATION/SHIPPI	250.00

Check Register

Fiscal Year: 26

Period: 5

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>
1542266	01/22/2026	28564	GRAPHICS UNLIMITED INC	1,398.00
			LONG SLEEVE LION SHIRT (B	890.65
			LONG SLEEVE LION SHIRT (B	46.90
			LONG SLEEVE LION SHIRT (B	343.20
			LONG SLEEVE LION SHIRT (B	117.25
1542270	01/22/2026	32350	HOUSTON CHRONICLE	434.80
			PA2026-0200	213.90
			PA2026-0200	220.90
1542273	01/22/2026	81932	HYATT LEGAL PLANS INC	2,268.00
			DEC25 METLAW	
1542274	01/22/2026	35069	JEM RESOURCE PARTNERS	717.00
			DEC25 ILOCK360 IDENTI	
1542276	01/22/2026	88130	LIBERTY OFFICE PRODUCTS	1,091.90
			HEADPHONES,OPEN AIR, HP-1	83.40
			DIVIDER,INSERT,8-TAB,MULT	146.00
			FILM,LAMINATOR,NAP-LAM I	395.68
			STAPLE,TCKR,ARROW,1/4,HD	2.80
			THERMAL POUCHES, 5MIL, 10	107.44
			SHARPENER,MANUAL,DB HOLE	31.20
			PENCIL,COLORED, 24/SET	101.40
			TISSUE,FACIAL,2PLY,FLAT	30.98
			BOX,PENCIL,SPERSTACKER,CL	45.40
			SANITIZER,BTL,PUMP,12OZ	147.60
1542277	01/22/2026	88961	MASA GLOBAL	652.00
			DEC25 MEDICAL TRANSPO	
1542278	01/22/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,517.99
			DEC25 METLIFE ACCIDEN	
1542279	01/22/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,521.84
			DEC25 METLIFE HOSPITA	
1542280	01/22/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,398.80
			DEC25 METLIFE VISION	
1542282	01/22/2026	90698	ANTHONY NINO ORTEGA-DELATORRE	47.99
			REIMBURSE FINGER PRIN	
1542284	01/22/2026	82243	REGION VI	3,645.00
			PA2026-0201	911.25
			PA2026-0201	911.25
			PA2026-0201	911.25
			PA2026-0201	911.25
1542286	01/22/2026	82926	TEXAS PUBLIC PURCHASING ASSOCIATION	785.00
			MEMBERSHIP DUES - G.MOYA,	285.00
			CONFERENCE REGISTRATIONS	500.00
1542288	01/22/2026	89393	T-MOBILE	861.09
			PHONE112125-122025	
1542293	01/22/2026	87406	VERITIV OPERATING COMPANY	6,750.90
			109679143001 HARRIS CNTY	

Check Register

Fiscal Year: 26

Period: 5

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>
1542295	01/22/2026	61927	VERIZON WIRELESS	9,518.23
			GROUP 301 - CES	172.30
			GROUP 330 - CES	248.28
			GROUP 332 - CES	190.55
			GROUP 011 - ACASUPP	58.17
			GROUP 030 - HR	96.06
			VRZN1108-1207PA-0825	77.98
			VRZN1108-1207PA-0825	1,599.99
			GROUP 092 - CLIENT	326.95
			GROUP 501 - SCHOOLS	308.02
			GROUP 005 - CSSS	569.70
			VRZN1108-1207PA-0825	401.98
			GROUP 970 - HPE	40.12
			VERIZON110825-120725	142.96
			GROUP 050 - BUSSVC	116.34
			GROUP 090 - TECH	1,936.71
			GROUP 012 - E&E	38.11
			GROUP 131 - ABS EAST	38.11
			GROUP 800 - FORTIS	38.11
			GROUP 954 - RECORDS	514.86
			GROUP 923 - GRANTS	136.18
			VRZN1108-1207PA-0825	649.99
			GROUP 001 - SUPER	58.17
			GROUP 093 - CCO	20.06
			GROUP 111 - THERAPY	1,200.39
			GROUP 331 - CES	96.32
			GROUP 010 - BOARD	178.31
			GROUP 086 - CONST	263.51
1542296	01/22/2026	83076	VISIX INC	2,137.76
			PA2026-0214	47.76
			VISIX - REMOTE IMPLEMENTA	790.00
			VISIX - HARDWARE - AXISTV	1,300.00
1542366	01/30/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1542367	01/30/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1542368	01/30/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
V1541812	01/14/2026	90180	ASHLEY ELINA ABRAHAM	52.50
			DECEMBER MILEAGE	
V1541813	01/14/2026	89553	FAITH OLAIDE ADEWALE	152.96
			2025 TSNO CONFERENCE	118.96
			2025 TSNO CONFERENCE	34.00
V1541814	01/14/2026	84906	AHA EDUCATION LLC	3,500.00
			PLANNING AND EXECUTION AL	
V1541815	01/14/2026	90550	MARSHA VENITA ALEXANDER CREESE	102.90
			DECEMBER MILEAGE	
V1541816	01/14/2026	89547	KORY LEEANN ALFORD	10.22
			DECEMBER MILEAGE	
V1541817	01/14/2026	11485	PEPI CORPORATION	297.18
			PA2026-0182	161.10
			PA2026-0182	136.08

Check Register

Fiscal Year: 26

Period: 5

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>
V1541818	01/14/2026	87542	ALWAYS IN SEASON, INC PLANT MAINTANCEDEC25	16.50
V1541819	01/14/2026	86538	PAMELA MARIE RHODES DECEMBER MILEAGE	30.10
V1541820	01/14/2026	88621	EVA MIRANDA AURICH-MENDOZA DECEMBER MILEAGE	43.05
V1541821	01/14/2026	88882	CLAUDIA ELIZABETH AVILES DECEMBER MILEAGE	37.38
V1541822	01/14/2026	90586	STEPHANIE ANN BELZ DECEMBER MILEAGE DECEMBER MILEAGE	24.99 9.24 15.75
V1541823	01/14/2026	15261	STACY K BERKMAN DECEMBER MILEAGE	72.80
V1541824	01/14/2026	85128	PATTY ALLEN BERRY DECEMBER MILEAGE	38.29
V1541825	01/14/2026	89200	SHELLEY HUNTER GRAY BERRY DECEMBER MILEAGE	36.12
V1541826	01/14/2026	89557	DENISE MCGEE BERTRAND DECEMBER MILEAGE	9.80
V1541827	01/14/2026	87430	CRYSTAL LEIGH BEVERLY DECEMBER MILEAGE	28.00
V1541828	01/14/2026	15393	PRAGNA K BHALARA DECEMBER MILEAGE	39.90
V1541829	01/14/2026	15978	KELLEY RENEE BODINE DECEMBER MILEAGE	36.40
V1541830	01/14/2026	16438	MONICA MARIA BRALLIER DECEMBER MILEAGE	37.80
V1541833	01/14/2026	17320	BUTLER BUSINESS PRODUCTS POCKET, BINDER, SLASH, ML SWINGLINE PREMIUM HEAVY-D AT-A-GLANCE BADGE WEEKLY/ CRTDG, LSR, HP410X, BK, H CRTDG, LSR, C/Y/M, HP410A FOLDER, FILE, LTR, 1/3, R AT-A-GLANCE HARMONY ACADE	754.68 55.30 9.66 24.97 195.08 407.78 35.14 26.75
V1541834	01/14/2026	88653	CARAHSOFT TECHNOLOGY CORPORATION LINKEDIN LEARNING HUB FOR	42,423.81
V1541835	01/14/2026	88948	MICHELLE ANNETTE CAVAZOS DECEMBER MILEAGE NOVEMBER MILEAGE	34.86 26.60 8.26
V1541836	01/14/2026	18165	CDW GOVERNMENT INC TOTAL MICRO BETTERY, DELL	102.45
V1541837	01/14/2026	89519	ANDREA JULIETT CORTEZ SERVICE AGREEMENT FY25-26	2,273.60
V1541839	01/14/2026	90218	TEEYA LEE DAVIS OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE	122.36 37.38 37.38 47.60
V1541840	01/14/2026	90605	TERESA DIANE DELAISLA DECEMBER MILEAGE	73.22
V1541841	01/14/2026	53023	JACQUELINE ALISON DOWELL DECEMBER MILEAGE	113.75

Check Register

Fiscal Year: 26

Period: 5

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>
V1541842	01/14/2026	88924	JENNIFER WATSON DOYLE DECEMBER MILEAGE	12.60
V1541844	01/14/2026	84219	SRIVANI ERUKULLA DECEMBER MILEAGE	16.17
V1541845	01/14/2026	88691	TIFFANY ALEXANDRA ESTES DECEMBER MILEAGE	12.04
V1541846	01/14/2026	90287	JONATHAN ESAU EUCEDA DECEMBER MILEAGE	329.49
V1541847	01/14/2026	89551	JENNIFER LYNN FARMER DECEMBER MILEAGE	28.35
V1541848	01/14/2026	84589	HEATHER MARIE FAUNCE-ESTAY DECEMBER MILEAGE	114.80
V1541850	01/14/2026	89352	JEREMY DAVID FOSTER DECEMBER MILEAGE	175.49
V1541851	01/14/2026	89405	RAEHEL REDENE FRIEDMAN MOZER MICROSOFT ELEVATE - C	20.23
V1541853	01/14/2026	89407	CYRELLE FERN GARDNER DECEMBER MILEAGE	35.77
V1541856	01/14/2026	84588	SARA ELIZABETH GOEKE OCTOBER MILEAGE	53.90
V1541857	01/14/2026	87575	ANALIEL NOQUEZ GONZALES DECEMBER MILEAGE	62.58
V1541859	01/14/2026	29490	LISA M HALL DECEMBER MILEAGE	21.00
V1541862	01/14/2026	90584	MACEY L HARMEIER DECEMBER MILEAGE	26.18
V1541863	01/14/2026	90555	TERAE MARIE HARRIS DECEMBER MILEAGE	157.43
V1541866	01/14/2026	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY25-26	23,000.00
V1541867	01/14/2026	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	53.90
V1541870	01/14/2026	88356	CAROLINE VOTH JOHNSTON DECEMBER MILEAGE	59.78
V1541871	01/14/2026	86488	CHERINA LANAE PETE DECEMBER MILEAGE	40.88
V1541872	01/14/2026	90588	PEYTON MICHELLE KEENE DECEMBER MILEAGE	38.29
V1541873	01/14/2026	36510	JOHN A KRACHT REIMBURSE COURSES	49.00
V1541874	01/14/2026	86222	ROBIN DIANE-RILLA KRONENBERGER DECEMBER MILEAGE	101.29
V1541875	01/14/2026	88645	KRISTEN N KUMMER DECEMBER MILEAGE	16.10
V1541876	01/14/2026	90212	DEBORAH CINER KUPFER DECEMBER MILEAGE	37.73
V1541879	01/14/2026	89279	ALLISON LEIGH LANDES DECEMBER MILEAGE	82.39
V1541880	01/14/2026	84852	RMLANIER ENTERPRISE LLC FY 25-26 SERVICE AGREEMEN	8,468.23
V1541881	01/14/2026	89586	WINNIE LAU-NGUYEN DECEMBER MILEAGE	55.30

Check Register

Fiscal Year: 26

Period: 5

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>
V1541882	01/14/2026	89208	CHRISTINA CARMEN LAW DECEMBER MILEAGE	51.24
V1541883	01/14/2026	89548	MYNHI NGUYEN LEGASPI DECEMBER MILEAGE	20.58
V1541884	01/14/2026	37855	MARSHA A LEWIS DECEMBER MILEAGE	71.40
V1541885	01/14/2026	90119	JESSICA J LIENG DECEMBER MILEAGE	134.40
V1541886	01/14/2026	88259	XIAORONG LIU DECEMBER MILEAGE	15.12
V1541889	01/14/2026	38955	SANDRA A MACGREGOR DECEMBER MILEAGE	91.70
V1541890	01/14/2026	90225	ROBERT JOHN MARQUEZ JR DECEMBER MILEAGE	277.06
V1541892	01/14/2026	86497	SIMY MATHAI DECEMBER MILEAGE	56.42
V1541893	01/14/2026	39707	SHANNON E MAZY DECEMBER MILEAGE	124.60
V1541894	01/14/2026	86078	MELINDA EMELIA MCGOULDRIK DECEMBER MILEAGE	95.83
V1541895	01/14/2026	90582	SARAH ELIZABETH MCHAN DECEMBER MILEAGE	32.06
V1541896	01/14/2026	40553	BEATRIZ M MENENDEZ DECEMBER MILEAGE	23.31
V1541897	01/14/2026	86936	SUSANNE MARIE MINKS DECEMBER MILEAGE	24.57
V1541899	01/14/2026	90033	LARRY DARNELL MOSES II SEPTEMBER MILEAGE	114.59
V1541900	01/14/2026	85599	PRASHANTHI NAIDU NADELLA DECEMBER MILEAGE	50.40
V1541901	01/14/2026	90297	NATALYA E SUMNER SERVICE AGREEMENT FY25-26	1,775.00
			SERVICE AGREEMENT FY25-26	1,025.00
				750.00
V1541902	01/14/2026	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	50.40
V1541903	01/14/2026	89310	JENNIFER DAWN SINOZICH DECEMBER MILEAGE	90.37
V1541904	01/14/2026	44026	VICKI Y YOUNG NOLAN DECEMBER MILEAGE	71.40
V1541905	01/14/2026	87452	ALMA LETICIA OCHOA SEPTEMBER MILEAGE	149.14
			DECEMBER MILEAGE	42.98
			NOVEMBER MILEAGE	25.34
			OCTOBER MILEAGE	46.52
				34.30
V1541907	01/14/2026	87831	JANICE THOMAS OWOLABI DECEMBER MILEAGE	213.01
V1541908	01/14/2026	88350	ANNALISA DERILO PABLO DECEMBER MILEAGE	69.72
V1541909	01/14/2026	88889	ELENA Y PADRON DECEMBER MILEAGE	23.52
V1541910	01/14/2026	87437	TANISHA R PARHAM DECEMBER MILEAGE	77.00

Check Register

Fiscal Year: 26

Period: 5

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>
V1541911	01/14/2026	85138	BARBARA JEAN PARKER DECEMBER MILEAGE	73.78
V1541912	01/14/2026	86870	JONATHAN MICHAEL PARKER 2025 CASE CONFERENCE 2025 CASE CONFERENCE	831.80 611.80 220.00
V1541913	01/14/2026	90213	RACHEL CATHERINE GALLINA DECEMBER MILEAGE	48.37
V1541915	01/14/2026	90581	SARA ROGALSKI PEREZ DECEMBER MILEAGE	125.09
V1541916	01/14/2026	87454	PERFECT TEAMPLAY INC OPEN PO FOR THE YEAR 2025 PERFECT TEAM PLAY ABSW	480.00 120.00 360.00
V1541917	01/14/2026	46130	ANN K PETTY DECEMBER MILEAGE	171.57
V1541918	01/14/2026	88890	LINDSEY LEIGH PIERCE DECEMBER MILEAGE	5.32
V1541919	01/14/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY RANDOM SELECTION TEST (BY	100.00 50.00 50.00
V1541921	01/14/2026	90549	TALIA CHLOE PRESLEY DECEMBER MILEAGE	36.40
V1541922	01/14/2026	86862	PS LIGHTWAVE INC JAN26 THERNET CHARG JAN26 DATA CIRCUITS JAN26 DATA CIRCUITS JAN26 DATA CIRCUITS	1,769.24 943.59 299.38 371.65 154.62
V1541924	01/14/2026	90580	RIJA AHMED QURESHI DECEMBER MILEAGE	38.29
V1541925	01/14/2026	35197	JENNIFER JONES RAMOS DECEMBER MILEAGE	79.80
V1541926	01/14/2026	49632	CANDACE H RIEDER DECEMBER MILEAGE	40.53
V1541927	01/14/2026	85524	RIVERA VEGA GROUP LLC PA2026-0183	650.00
V1541928	01/14/2026	88892	BRENDA KIM RUWALDT DECEMBER MILEAGE	100.73
V1541929	01/14/2026	90168	JOHANNA LYNN SANCHEZ DECEMBER MILEAGE	86.31
V1541930	01/14/2026	84585	SUSAN RUDOLPH SCHWARTZBERG DECEMBER MILEAGE	73.50
V1541931	01/14/2026	89513	KASEY RENEE SHORT DECEMBER MILEAGE	34.30
V1541932	01/14/2026	90164	TRINA MARISA SILVA NOVEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE	470.75 100.45 149.36 104.37 116.57
V1541933	01/14/2026	90203	MORGAN SLOVAK KIDNEY DECEMBER MILEAGE	55.37
V1541934	01/14/2026	88624	RACHEL CHRISTINE CARLILE DECEMBER MILEAGE	35.77
V1541935	01/14/2026	90602	COURTNEY MARIE STELZER DECEMBER MILEAGE	47.81

Check Register

Fiscal Year: 26

Period: 5

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>
V1541937	01/14/2026	59738	LISA M THOMPSON PORT HOUSTON APPRECIA	26.32
V1541938	01/14/2026	86174	APPDDICTION STUDIO LLC ANNUAL HOUSTON & MAINTENA	950.00
V1541940	01/14/2026	89463	SHELBY MONIQUE TRAHAN NOVEMBER MILEAGE	144.20
V1541941	01/14/2026	60679	MARY JANE TROTTER DECEMBER MILEAGE	47.60
V1541942	01/14/2026	88894	LANI ESPE VAN VLEIT DECEMBER MILEAGE	40.60
V1541943	01/14/2026	90055	DANA BOOKWALTER VENTOURAS DECEMBER MILEAGE	72.80
V1541944	01/14/2026	89668	ANGEL HIRAM VERDEJO DECEMBER MILEAGE	214.90
V1541945	01/14/2026	89254	ZAFIRO ESTEFANIA VILLALOBOS NOVEMBER MILEAGE	41.37
V1541946	01/14/2026	87749	LAKEN MARIE WALKER DECEMBER MILEAGE	108.29
V1541948	01/14/2026	83421	LESLEY DIANE CASLER DECEMBER MILEAGE	52.99
V1541949	01/14/2026	83984	MARY F WEISENBURGER DECEMBER MILEAGE	126.56
V1541950	01/14/2026	82607	VALARIE D WELTON DECEMBER MILEAGE	84.00
V1541951	01/14/2026	64008	TANYA SAUCIER WISE DECEMBER MILEAGE	131.60
			DECEMBER MILEAGE	48.30
			DECEMBER MILEAGE	53.90
			NOVEMBER MILEAGE	29.40
V1541952	01/14/2026	89608	MEGAN QUINN WNUK DECEMBER MILEAGE	11.69
V1542299	01/22/2026	87967	A-1 PERSONNEL OF HOUSTON INC	7,826.00
			NEED TEMP LABOR FOR 1,320	1,380.58
			NEED TEMP LABOR FOR 1,320	1,565.19
			NEED TEMP LABOR FOR 1,320	1,343.70
			NEED TEMP LABOR FOR 1,320	1,586.14
			NEED TEMP LABOR FOR 1,320	1,829.43
			NEED TEMP LABOR FOR 1,320	120.96
V1542300	01/22/2026	14485	THELMA J BANKS	339.00
			TOTA 2025 ANNUAL CONF	119.00
			AOTA CHILDREN AND YOU	220.00
V1542301	01/22/2026	85534	CARLENE DENISE BEXLEY DECEMBER MILEAGE	13.30
V1542304	01/22/2026	82635	MARY KATE SHANNON DECEMBER MILEAGE	102.90

Check Register

Fiscal Year: 26

Period: 5

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>
V1542305	01/22/2026	80145	BUCKEYE CLEANING CENTER	31,197.40
			#401149 MOP STICK, 60" SA	251.64
			#400292 BROWN SCRUB PAD 4	16.80
			#400567 MOP BUCKET 35QT D	1,306.00
			#90091120 GREEN CERT FOAM	4,108.30
			#4028775 TOWEL MULTIFOLD	5,152.00
			#404924 SQUEEGEE WINDOW P	88.32
			#400725 LINER LL 38X58 1.	1,544.00
			#411137 TISSUE 2-PLY WHIT	4,884.00
			#400368 GLOVES MEDIUM NIT	730.00
			#400915 AIR WORKS 3.0 REF	1,083.00
			#41999000 GRIP & GO SPRAY	480.00
			#401003 HANDLE, 60" SNAP-	207.84
			#402327 C-FOLD WHITE 10.2	1,786.50
			#410801 CUPS 16OZ TRANSLU	2,981.50
			#404750 PLATE FOAM 9" WHI	1,597.50
			#400528 MOP COTTON CUT EN	1,080.00
			#52651000 MARAUDER 4X1	3,900.00
V1542307	01/22/2026	17320	BUTLER BUSINESS PRODUCTS	3,430.90
			SAN14075 - EXPO BRIGHT ST	22.71
			PENBL77PWA - ENERGEL ENE	4.62
			ELI75434 - ELITE IMAGE RE	55.80
			LLR16205 - LORELL RELEVAN	1,549.70
			HEW3HZ96AN - HP 962 (3HZ9	27.22
			16208 LLR CROSSBAR SET	516.85
			ALL24325 - ALLIANCE RUBBE	27.24
			SAN1785294A - EXPO WHITEB	35.88
			HEW3HZ99AN - HP 962 (3HZ9	39.20
			FSK1067268 - FISKARS NON-	22.28
			MEA06982 - MEAD LIMITED M	16.66
			AAGE71750 - AT-A-GLANCE L	6.62
			LLR16198 - LORELL RELEVAN	546.20
			NES79976CT - COFFEE MATE	57.51
			NES84652CT - COFFEE MATE	36.30
			LLR16198 - LORELL RELEVAN	136.55
			PENBL77PWC - PENTEL ENERG	4.98
			SAN1785294A - EXPO WHITEB	62.79
			FSK1069755 - FISKARS ORI	32.96
			NES31831CT - COFFEE MATE	57.51
			GRR22002393 - GREEN RABBI	20.85
			MEA06122 - MEAD ACTION P	29.07
			ALL57325 - ALLIANCE RUBBE	27.39
			HEW3HZ98AN - HP 962 (3HZ9	27.22
			SWI74724 - SWINGLINE 747	23.25
			NES31803CT - COFFEE MATE	43.54
V1542309	01/22/2026	20955	NORA ANN CONTRERAS	79.10
			DECEMBER MILEAGE	
V1542310	01/22/2026	87691	STEPHANIE ANN DE LOS SANTOS	236.50
			INTERPRETERS AND TRAN	
V1542311	01/22/2026	88352	KATHERINE ANN DOS SANTOS	14.70
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 26

Period: 5

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>
V1542312	01/22/2026	89546	LESLIE ETHERIDGE	445.03
			2025 ADVANCING SCHOOL	185.03
			2025 ADVANCING SCHOOL	260.00
V1542313	01/22/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	812.68
			EXXON FUELDEC25	
V1542315	01/22/2026	86492	TRACI JANENE GAULT	83.79
			DECEMBER MILEAGE	
V1542316	01/22/2026	89375	LANETTE YVONNE GONZALES-TONSUL	236.50
			INTERPRETERS AND TRAN	
V1542319	01/22/2026	89206	JAMIE L HANSEN	33.39
			DECEMBER MILEAGE	
V1542321	01/22/2026	84584	HOLLY LYNN SHAFER	111.30
			DECEMBER MILEAGE	
V1542322	01/22/2026	84421	HOT SHOT DELIVERY INC	28.00
			PA2026-0204	
V1542324	01/22/2026	34705	J HARDING & CO	2,455.44
			BURNSIDE MENS PUFFER VEST	1,822.08
			BURNSIDE MEN'S PUFFER VES	438.48
			BURNSIDE MEN'S PUFFER VES	194.88
V1542325	01/22/2026	36698	SUPRIYA KUMAR	52.22
			DECEMBER MILEAGE	
V1542328	01/22/2026	90600	ALYSIA ELIZABETH LARIN	124.81
			DECEMBER MILEAGE	
V1542329	01/22/2026	85532	ERICK LEON	46.83
			DECEMBER MILEAGE	
V1542331	01/22/2026	88885	LAURA NICOLE LINCK	93.66
			DECEMBER MILEAGE	
V1542332	01/22/2026	39910	LAURA KAYE MCFARLAND	33.74
			DECEMBER MILEAGE	
V1542333	01/22/2026	90054	SARAH ELIZABETH MITCHELL	354.69
			SEPTEMBER MILEAGE	142.24
			DECEMBER MILEAGE	76.09
			OCTOBER MILEAGE	70.98
			NOVEMBER MILEAGE	65.38
V1542336	01/22/2026	85599	PRASHANTHI NAIDU NADELLA	225.00
			TOTA REIMBURSE	
V1542337	01/22/2026	88813	CHARLES J NED	359.31
			2025 53RD NABSE ANNUA	37.31
			2025 53RD NABSE ANNUA	322.00
V1542338	01/22/2026	87831	JANICE THOMAS OWOLABI	408.30
			INTERNATIONAL ASSOCIA	48.30
			INTERNATIONAL ASSOCIA	360.00
V1542339	01/22/2026	86870	JONATHAN MICHAEL PARKER	414.00
			53RD NABSE ANNUAL INT	
V1542340	01/22/2026	87454	PERFECT TEAMPLAY INC	120.00
			PERFECT TEAM PLAY ABSW	
V1542341	01/22/2026	90578	NORMA RAQUEL PESANTES	55.23
			DECEMBER MILEAGE	
V1542342	01/22/2026	90285	JESSICA MORGAN PORRAS	75.60
			DECEMBER MILEAGE	
V1542344	01/22/2026	89517	SATONA LATRICE PREVOST	67.90
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 26

Period: 5

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>
V1542345	01/22/2026	89614	JON-ERIK STEVENSON PRICE JANUARY MILEAGE	31.32
V1542347	01/22/2026	88992	CASEY NEIGHBORS QUIGGLE DECEMBER MILEAGE	67.90
V1542349	01/22/2026	88814	MICHELLE RAYSON 2025 53RD NABSE INTER	425.33 253.00
			2025 53RD NABSE INTER	172.33
V1542350	01/22/2026	89436	REIGNING STRENGTH THERAPEUTIC ASSISTED LEARNING GROUND	1,500.00 1,000.00
			ASSISTED LEARNING GROUND	500.00
V1542351	01/22/2026	88553	CLEOPHAS RODGERS JR 53RD ANNUAL NABSE CON	488.52 51.52
			53RD ANNUAL NABSE CON	437.00
V1542352	01/22/2026	89069	NORMA ALICIA RODRIGUEZ NOVEMBER MILEAGE	62.30 11.90
			DECEMBER MILEAGE	50.40
V1542353	01/22/2026	90182	TARA KATRINA ROGERS DECEMBER MILEAGE	16.59
V1542354	01/22/2026	90168	JOHANNA LYNN SANCHEZ NATIONAL ALLIANCE OF	322.00
V1542355	01/22/2026	85775	TAMARA FAYE SNOW REG FEE REIMBURSEMENT	60.20 35.00
			DECEMBER MILEAGE	25.20
V1542357	01/22/2026	56712	TEXAS ASSOCIATION OF SCHOOL PA2026-0193	155.00
V1542359	01/22/2026	90641	GEORGIA ETTA THOMAS DECEMBER MILEAGE	65.80
V1542360	01/22/2026	89463	SHELBY MONIQUE TRAHAN DECEMBER MILEAGE	231.00
V1542361	01/22/2026	90130	WENDOLYNE A UTTERBACK DECEMBER MILEAGE	46.34
V1542365	01/22/2026	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	207,044.40
V1542536	01/30/2026	56712	TEXAS ASSOCIATION OF SCHOOL TRAVEL CONFERENCE REGISTR	1,635.00 545.00
			TRAVEL CONFERENCE REGISTR	545.00
			TRAVEL CONFERENCE REGISTR	545.00

Number of checks in fund 1996 - GENERAL FUND: **216**

Amount total:

863,923.95

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>
1541776	01/14/2026	87353	AQUA TEXAS INC WATER 112425122925	135.02
1541777	01/14/2026	13871	AT&T CORP PHONE 121325011225	607.46 224.88
			PHONE 121925011825	171.36
			MONTHLY TELEPHONE USAGE &	211.22
1541781	01/14/2026	18491	CENTERPOINT ENERGY GAS 111925121925	760.38 125.90
			GAS 111125121225	131.78
			GAS 111125121225	107.04
			GAS 111925121925	274.44
			GAS 111925121925	121.22

Check Register

Fiscal Year: 26

Period: 5

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>
1541783	01/14/2026	85300	CHILDCARE CAREERS LLC	13,586.49
			HS SUBSTITUTES	801.76
			HS SUBSTITUTES	998.00
			HS SUBSTITUTES	2,059.83
			HS SUBSTITUTES	717.31
			HS SUBSTITUTES	3,028.95
			HS SUBSTITUTES	998.00
			HS SUBSTITUTES	405.44
			HS SUBSTITUTES	1,075.31
			HS SUBSTITUTES	382.57
			HS SUBSTITUTES	1,010.65
			HS SUBSTITUTES	2,108.67
1541792	01/14/2026	27819	HARRIS COUNTY FWSD	405.15
			WATER 102925120125	
1541793	01/14/2026	86562	HARRIS COUNTY FWSD #51	34.40
			WATER 111825121925	
1541797	01/14/2026	85783	HARRIS COUNTY WATER CONTROL AND	240.45
			WATER 112125122125	
1541799	01/14/2026	33040	CITY OF HOUSTON WATER	24.35
			WATER 112125122325	
1541800	01/14/2026	37208	CITY OF LA PORTE	40.80
			WATER 112025121825	
1541811	01/14/2026	61927	VERIZON WIRELESS	1,290.95
			WIRELESS 112325122225	
1542253	01/22/2026	14892	CITY OF BAYTOWN	536.13
			WATER READ 11/26/25	233.88
			PA2026-0212 11/26/25	302.25
1542256	01/22/2026	84158	BRIGHTSPEED OF TEXAS INC	258.85
			PHONE 121125011026	55.74
			PHONE 121125011026	203.11
1542257	01/22/2026	18491	CENTERPOINT ENERGY	128.50
			GAS 1203250120626	
1542264	01/22/2026	87470	FRONTIER SOUTHWEST INCORPORATED	273.46
			2026-0210 1120121925	39.70
			PHONE 112025121925	233.76
1542271	01/22/2026	33040	CITY OF HOUSTON WATER	498.44
			WATER READ 122225	
1542290	01/22/2026	88303	VISTRA PREFERRED INC	6,282.82
			ELECTRIC 102325112025	883.86
			ELECTRIC 102425112325	597.32
			ELECTRIC 102025111725	347.44
			ELECTRIC 100625110325	990.33
			ELECTRIC 102325112025	77.75
			ELECTRIC 102325112025	924.16
			ELECTRIC 101425111125	550.56
			ELECTRIC 102325112025	547.64
			ELECTRIC 101525111225	766.25
			ELECTRIC 102325112025	597.51

Check Register

Fiscal Year: 26

Period: 5

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>
1542298	01/22/2026	62751	WASTE MANAGEMENT	862.41
			WASTE 120125123125	142.68
			2026-0207 1201123125	18.24
			WASTE 120125123125	27.50
			WASTE 120125123125	10.24
			WASTE 120125123125	316.57
			WASTE 120125123125	136.06
			WASTE 120125123125	211.12

Check Register

Fiscal Year: 26

Period: 5

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>
V1541770	01/08/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	29,717.85
			HS STUDENT FOOD OPEN PURC	1,068.51
			HS STUDENT FOOD OPEN PURC	1,091.54
			HS STUDENT FOOD OPEN PURC	514.79
			HS STUDENT FOOD OPEN PURC	983.67
			HS STUDENT FOOD OPEN PREC	673.96
			HS STUDENT FOOD OPEN PURC	751.15
			HS STUDENT FOOD OPEN PURC	523.12
			HS STUDENT FOOD OPEN PURC	387.95
			HS STUDENT FOOD OPEN PURC	886.92
			CUTLERY, SPOON, BULK, MED	6.65
			BLEACH, LIQUID, CONCENTRA	19.04
			HAIRNET, BROWN, REGULAR	30.89
			STRAW, SLIM/MILK, 5.75 IN	41.11
			HS STUDENT FOOD OPEN PURC	1,194.59
			HS STUDENT FOOD OPEN PURC	867.97
			HS STUDENT FOOD OPEN PURC	830.37
			HS STUDENT FOOD OPEN PURC	651.85
			TEST STRIPS, TEMPERATURE,	29.42
			CUTLERY, FORK, BULK, MEDI	6.52
			GLOVES, VINYL LARGE POWDE	35.10
			HS STUDENT FOOD OPEN PREC	690.33
			HS STUDENT FOOD OPEN PURC	915.07
			HS STUDENT FOOD OPEN PURC	562.70
			NAPKIN, BEVERAGE, WHITE 1	21.45
			HANDLE, WOOD, SCREW TYPE	3.78
			HS STUDENT FOOD OPEN PURC	-21.69
			HS STUDENT FOOD OPEN PURC	936.57
			HS STUDENT FOOD OPEN PURC	711.44
			HS STUDENT FOOD OPEN PURC	765.23
			BAG, FOOD STORAGE, DOUBLE	10.34
			HS STUDENT FOOD OPEN PURC	1,571.54
			DETERGENT, DISH, DAWN POT	53.14
			HS STUDENT FOOD OPEN PURC	1,090.00
			HS STUDENT FOOD OPEN PURC	30.68
			HS STUDENT FOOD OPEN PURC	1,202.57
			HS STUDENT FOOD OPEN PURC	862.63
			FILM, SEAL WRAP WITH CUTT	19.49
			HS STUDENT FOOD OPEN PURC	2,115.96
			HS STUDENT FOOD OPEN PURC	104.12
			PLATE, 9" LAMINATED WHITE	22.28
			CUP, 6 OZ FOAM	20.15
			HS STUDENT FOOD OPEN PURC	1,068.29
			HS STUDENT FOOD OPEN PURC	1,265.41
			HS STUDENT FOOD OPEN PURC	671.44
			PAD, SCRUBBER, GENERAL PU	2.81
			DETERGENT, DISH MACHINE,	118.94
			CLEANER, OVEN AND GRILL,	33.06
			HS STUDENT FOOD OPEN PURC	-86.81
			HS STUDENT FOOD OPEN PURC	1,112.00
			HS STUDENT FOOD OPEN PURC	1,611.33
			HS STUDENT FOOD OPEN PURC	882.44
			HS STUDENT FOOD OPEN PREC	710.92

Check Register

Fiscal Year: 26

Period: 5

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>
V1541770	01/08/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	29,717.85
			CAN LINER, .08 MIL, BLACK	17.59
			BOWL, 6 OZ FOAM	27.53
V1541832	01/14/2026	86597	RAMONA PHAE BURTON	99.40
			OCTOBER MILEAGE	
V1541833	01/14/2026	17320	BUTLER BUSINESS PRODUCTS	4,141.73
			HP 414A YW-W2022A	412.38
			HP 58A BL-CF258A	263.18
			HP 26A BK-CF226A	157.33
			TRASH MED-GJO70341	33.33
			BEV NAPKIN-GPC96019CT	64.00
			TOWEL MULTI-GJO21100	75.39
			2 PLY FACIAL TISSUE-SOL11	54.78
			MOP HANDLE-18331	7.88
			LIQUID DIAL SOAP-DIA88047	78.50
			PAPER 8.5X11-162008	344.50
			SHARPIE MARKER-30001B	10.10
			TOILET SEAT COVER-HOSHG12	19.83
			PINK LOTIN SOAP-GJO02107C	41.89
			HP 414A YW-W2022A	412.38
			HP 507A MA-CE403A	303.12
			HP 305A COMBO PK-CE305AQ1	566.27
			TRASH SMALL BAGS-WBI1DK20	107.40
			HP 414A BK-W2020A	318.57
			LYSOL LEMON-RAC84251	18.14
			SOAP HAND ALOE-61036483CT	38.97
			TOWELS-GJO96007	52.48
			SEAT COVERS-HOSHG5000	74.62
			WIPES-05927	104.70
			HP 414A CYN-W2021A	412.38
			SPRAY BOTTLE-IMP5024SS	6.98
			ROLL TOILET PAPER-KCC1321	67.96
			TAPE 6PK-32946	14.70
			TIME MIST-TMS1042781CT	79.97
V1541849	01/14/2026	85146	JOURNEY OF FAITH UNITED METHODIST	1,561.14
			OVERHEAD CHARGES	508.35
			OVERHEAD CHARGES	412.76
			OVERHEAD CHARGES	143.91
			OVERHEAD CHARGES	99.63
			OVERHEAD CHARGES	396.49
V1541855	01/14/2026	88502	MARIADEL PILAR GOEBEL	33.60
			DECEMBER MILEAGE	
V1541858	01/14/2026	90650	TAYLOR DANIELLE HAGNESS	48.30
			NOVEMBER MILEAGE	

Check Register

Fiscal Year: 26

Period: 5

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>
V1541861	01/14/2026	86933	HARDIES FRUIT & VEGETABLE CO	2,934.38
			HS STUDENT FOOD OPEN PURC	208.38
			HS STUDENT FOOD OPEN PURC	58.69
			HS STUDENT FOOD OPEN PURC	156.06
			HS STUDENT FOOD OPEN PURC	144.22
			HS STUDENT FOOD OPEN PURC	55.16
			HS STUDENT FOOD OPEN PURC	116.74
			HS STUDENT FOOD OPEN PURC	133.07
			HS STUDENT FOOD OPEN PURC	136.79
			HS STUDENT FOOD OPEN PURC	166.15
			HS STUDENT FOOD OPEN PURC	218.40
			HS STUDENT FOOD OPEN PURC	71.28
			HS STUDENT FOOD OPEN PURC	114.26
			HS STUDENT FOOD OPEN PURC	117.38
			HS STUDENT FOOD OPEN PURC	324.79
			HS STUDENT FOOD OPEN PURC	110.61
			HS STUDENT FOOD OPEN PURC	112.01
			HS STUDENT FOOD OPEN PURC	71.06
			HS STUDENT FOOD OPEN PURC	103.13
			HS STUDENT FOOD OPEN PURC	97.52
			HS STUDENT FOOD OPEN PURC	87.38
			HS STUDENT FOOD OPEN PURC	160.09
			HS STUDENT FOOD OPEN PURC	171.21
V1541865	01/14/2026	89327	HILAND DAIRY FOODS COMPANY LLC	2,887.00
			HS STUDENT FOOD OPEN PURC	148.53
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	42.66
			HS STUDENT FOOD OPEN PURC	143.60
			HS STUDENT FOOD OPEN PURC	17.14
			HS STUDENT FOOD OPEN PURC	105.26
			HS STUDENT FOOD OPEN PURC	290.58
			HS STUDENT FOOD OPEN PURC	113.70
			HS STUDENT FOOD OPEN PURC	89.11
			HS STUDENT FOOD OPEN PURC	169.85
			HS STUDENT FOOD OPEN PURC	170.55
			HS STUDENT FOOD OPEN PURC	132.41
			HS STUDENT FOOD OPEN PURC	99.15
			HS STUDENT FOOD OPEN PURC	258.06
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	215.40
			HS STUDENT FOOD OPEN PURC	102.83
			HS STUDENT FOOD OPEN PURC	186.26
			HS STUDENT FOOD OPEN PURC	128.61
			HS STUDENT FOOD PURCHASE	111.00
			HS STUDENT FOOD PURCHASE	111.00
V1541868	01/14/2026	88841	JASMINE STARR IMO	105.70
			NOVEMBER MILEAGE	37.10
			OCTOBER MILEAGE	8.40
			SEPTEMBER MILEAGE	28.00
			DECEMBER MILEAGE	32.20
V1541869	01/14/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	631.92
			ANNUAL ANSUL SUPPRESS	384.48
			ANNUAL ANSUL SUPPRESS INS	247.44

Check Register

Fiscal Year: 26

Period: 5

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>
V1541877	01/14/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,744.11
			BOWL, ROUND W LID 24OZ	31.76
			BLEACH, LIQUID CONCENTRAT	19.04
			PLATE, 6" NON LAMINATED W	186.38
			DETERGENT, P&P DAWN	53.14
			HS STUDENT FOOD OPEN PURC	1,193.29
			BOWL, 12 OZ FOAM	48.14
			SPOON, MD PP WHITE	13.29
			FORK, MD PP WHITE	13.04
			NAPKIN, BEV 1 PLY WHT	64.35
			CUP, 6OZ FOAM	80.58
			STRAW 5.75" SLIM/MILK PPR	41.10
V1541878	01/14/2026	89090	LAKESHORE LEARNING MATERIALS LLC	2,349.53
			RED DOUGH- AX2	49.36
			TRANSPORTATION FLOOR PUZZ	64.56
			SAFARI ANIMALS FLOOR PUZZ	64.56
			KWIK STICK PACK-TS997	66.45
			FARM FLOOR PUZZLE- PP1113	64.56
			CONSTRUCTION SITE PUZZLE-	64.56
			BLACK WASHABLE TEMPERA-PX	17.09
			FLEXABLE FOAM SHAPES-LC83	37.98
			TEACHER STAMPS-GG975	94.95
			FIRE ENGINE PUZZLE- PP110	64.56
			DOT ART PAINTERS- DD279	49.36
			SELF ADHESIVE TAPE-TB113	28.45
			GALLON OF GLUE-RS264	36.08
			CONSTRUCTION PAPER-TA50AC	7.10
			SEASONS FLOOR PUZZLE- PP1	64.56
			ALPHABET TRAIN FLOOR PUZZ	64.56
			NUMBER TRAIN FLOOR PUZZLE	64.56
			CRAFT KIT-PP492	71.20
			BLUE DOUGH- AX4	49.36
			YELLOW- AX6	49.36
			WATER COLOR BRUSH PEN- VR	52.20
			ACTIVITY BALLS- RA298	18.99
			TREASURE BOX-EE678	94.98
			GREEN DOUGH- AX8	49.36
			ALPHABET FOLDER GAME- FF1	75.98
			GLITTER JUMBO JARS-BJ9610	142.45
			DOUGH CUTTERS- RA188	132.96
			PHONEMIC AWARENESS FOLDER	189.95
			BRIGHT CRAFT TAPE-SD742	56.98
			GRIP PENCILS-MN10	33.20
			SKILL WRITING CENTER- LC1	75.98
			THIN LINE CLASS PACK-DD33	132.95
			SQUISH SENSORY BEADS-FF79	94.95
			VARIETY PACK-DD222	42.72
			WASHABLE TEMPERA-PX2020	82.66
V1541891	01/14/2026	88881	CARLOS MARTINEZ	78.40
			DECEMBER MILEAGE	
V1541914	01/14/2026	83590	CESILIA A PEREIRA	72.10
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 26

Period: 5

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>
V1541939	01/14/2026	88825	TANESHA R TOWNSEND HEAD START -HEALTH	3,034.50
V1541953	01/14/2026	90696	ANJELICA NASHA WRIGHT DECEMBER MILEAGE NOVEMBER MILEAGE	42.00 22.40 19.60
V1542306	01/22/2026	89448	EVA MICHELLE BURGOS-VALDES DECEMBER MILEAGE	89.60
V1542318	01/22/2026	90650	TAYLOR DANIELLE HAGNESS DECEMBER MILEAGE	106.40
V1542326	01/22/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY HS STUDENT FOOD OPEN PURC HS STUDENT FOOD OPEN PURC HS STUDENT FOOD OPEN PURC	3,571.53 1,227.13 1,187.22 1,157.18
V1542330	01/22/2026	90276	CAMERON CHRISTOPHER LEWIS DECEMBER MILEAGE	49.00

Number of checks in fund 2055 - HEAD START: 37

Amount total: **79,264.25**

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>
1541790	01/14/2026	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 010126013126	248.33
1542268	01/22/2026	29920	HARRIS COUNTY TREASURER LEASE FEBRUARY 2026	17.00
1542272	01/22/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT LEASE FEBRUARY 2026	5,881.50
1542275	01/22/2026	83870	KQC INVESTORS, LLC LEASE FEBRUARY 2026 LEASE FEBRUARY 2026 LEASE FEBRUARY 2026 LEASE FEBRUARY 2026	29,238.68 4,012.42 10,167.94 11,155.02 3,903.30
1542298	01/22/2026	62751	WASTE MANAGEMENT WASTE 010126013126 WASTE 010126013126 WASTE 010126013126	400.72 62.78 152.92 185.02
V1542314	01/22/2026	85146	JOURNEY OF FAITH UNITED METHODIST LEASE FEBRUARY 2026	5,641.00
V1542320	01/22/2026	86933	HARDIES FRUIT & VEGETABLE CO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO	1,777.89 72.30 131.71 72.05 125.43 163.48 88.38 103.43 63.28 236.33 198.81 44.85 295.22 80.13 102.49

Number of checks in fund 2056 - HEAD START: 7

Amount total: **43,205.12**

Check Register

Fiscal Year: 26

Period: 5

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>
1541781	01/14/2026	18491	CENTERPOINT ENERGY GAS 111925121925	99.18
1541783	01/14/2026	85300	CHILDCARE CAREERS LLC EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES EHS SUBSTITUTES	5,962.81 646.80 941.86 817.49 1,964.82 1,160.64 431.20
1541795	01/14/2026	90062	HARRIS COUNTY MUD NO. 50 WATER 110525120325	804.00
1541811	01/14/2026	61927	VERIZON WIRELESS WIRELESS 112325122225	120.47
1542253	01/22/2026	14892	CITY OF BAYTOWN WATER READ 11/26/25	438.65
1542256	01/22/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 121125011026	258.85
1542257	01/22/2026	18491	CENTERPOINT ENERGY GAS 120325010626	105.12
1542268	01/22/2026	29920	HARRIS COUNTY TREASURER LEASE FEBRUARY 2026	33.00
1542271	01/22/2026	33040	CITY OF HOUSTON WATER WATER READ 122225	407.81
1542275	01/22/2026	83870	KQC INVESTORS, LLC LEASE FEBRUARY 2026	9,126.84
1542290	01/22/2026	88303	VISTRA PREFERRED INC ELECTRIC 100625110325 ELECTRIC 102425112325 ELECTRIC 102025111725 ELECTRIC 102325112025	2,120.34 810.26 522.52 339.50 448.06
1542298	01/22/2026	62751	WASTE MANAGEMENT WASTE 120125123125 WASTE 010126013126 WASTE 010126013126	325.45 111.31 151.37 62.77

Check Register

Fiscal Year: 26

Period: 5

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>
V1541770	01/08/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,568.01
			EHS STUDENT FOOD OPEN PUR	356.17
			EHS STUDENT FOOD OPEN PUR	363.84
			DETERGENT, DISH MACHINE,	39.64
			NAPKIN, BEVERAGE, WHITE 1	7.15
			EHS STUDENT FOOD OPEN PUR	-28.93
			EHS STUDENT FOOD OPEN PUR	421.80
			CLEANER, OVEN AND GRILL,	11.02
			BAG, FOOD STORAGE, DOUBLE	3.45
			CAN LINER, .08 MIL, BLACK	5.86
			EHS STUDENT FOOD OPEN PUR	295.63
			EHS STUDENT FOOD OPEN PUR	317.42
			EHS STUDENT FOOD OPEN PUR	279.37
			BOWL, 6 OZ FOAM	9.18
			HAIRNET, BROWN, REGULAR	10.29
			TEST STRIPS, TEMPERATURE,	9.80
			EHS STUDENT FOOD OPEN PUR	312.19
			DETERGENT, DISH, DAWN POT	17.71
			CUP, 6 OZ FOAM	6.71
			CUTLERY, SPOON, BULK, MED	2.21
			FILM, SEAL WRAP WITH CUTT	6.49
			EHS STUDENT FOOD OPEN PUR	398.19
			EHS STUDENT FOOD OPEN PUR	537.11
			PLATE, 9" LAMINATED WHITE	7.43
			EHS STUDENT FOOD OPEN PUR	44.62
			STRAW, SLIM/MILK, 5.75 IN	13.70
			HANDLE, WOOD, SCREW TYPE	1.26
			EHS STUDENT FOOD OPEN PUR	363.33
			EHS STUDENT FOOD OPEN PUR	370.66
			EHS STUDENT FOOD OPEN PUR	-7.23
			EHS STUDENT FOOD OPEN PUR	356.09
			BLEACH, LIQUID, CONCENTRA	6.34
			EHS STUDENT FOOD OPEN PUR	241.16
			GLOVES, VINYL LARGE POWDE	11.70
			EHS STUDENT FOOD OPEN PUR	549.36
			PAD, SCRUBBER, GENERAL PU	0.93
			EHS STUDENT FOOD OPEN PUR	224.19
			CUTLERY, FORK, BULK, MEDI	2.17
V1541833	01/14/2026	17320	BUTLER BUSINESS PRODUCTS	278.06
			STAPLER REMOVER-BSN41883	1.89
			WIPES-05927	85.66
			SOAP HAND ALOE-61036483CT	31.88
			SHEET PROTECTORS-BSN74551	10.66
			LAMINATING ROLL FILM-GBC3	141.53
			MOP HANDLE-18331	6.44
V1541849	01/14/2026	85146	JOURNEY OF FAITH UNITED METHODIST	1,205.92
			OVERHEAD CHARGES	201.10
			OVERHEAD CHARGES	232.13
			OVERHEAD CHARGES	224.09
			OVERHEAD CHARGES	242.01
			OVERHEAD CHARGES	306.59

Check Register

Fiscal Year: 26 Period: 5

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>
V1541861	01/14/2026	86933	HARDIES FRUIT & VEGETABLE CO	711.17
			EHS STUDENT FOOD OPEN PUR	58.14
			EHS STUDENT FOOD OPEN PUR	50.31
			EHS STUDENT FOOD OPEN PUR	55.38
			EHS STUDENT FOOD OPEN PUR	50.03
			EHS STUDENT FOOD OPEN PUR	30.55
			EHS STUDENT FOOD OPEN PUR	34.37
			EHS STUDENT FOOD OPEN PUR	52.02
			EHS STUDENT FOOD OPEN PUR	48.00
			EHS STUDENT FOOD OPEN PUR	61.81
			EHS STUDENT FOOD OPEN PUR	48.02
			EHS STUDENT FOOD OPEN PUR	72.80
			EHS STUDENT FOOD OPEN PUR	47.41
			EHS STUDENT FOOD OPEN PUR	48.97
			EHS STUDENT FOOD OPEN PUR	53.36
V1541865	01/14/2026	89327	HILAND DAIRY FOODS COMPANY LLC	198.97
			EHS STUDENT FOOD OPEN PUR	35.08
			EHS STUDENT FOOD OPEN PUR	38.19
			EHS STUDENT FOOD OPEN PUR	33.05
			EHS STUDENT FOOD OPEN PUR	42.87
			EHS STUDENT FOOD OPEN PUR	5.71
			EHS STUDENT FOOD OPEN PUR	44.07
V1541877	01/14/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	183.59
			DETERGENT, P&P DAWN	17.71
			BOWL, 12 OZ FOAM	16.04
			BOWL, ROUND W LID 24OZ	10.59
			BLEACH, LIQUID CONCENTRAT	6.34
			CUP, 6OZ FOAM	26.86
			PLATE, 6" NON LAMINATED W	62.12
			FORK, MD PP WHITE	4.34
			SPOON, MD PP WHITE	4.43
			NAPKIN, BEV 1 PLY WHT	21.45
			STRAW 5.75" SLIM/MILK PPR	13.71
V1541906	01/14/2026	80070	MARIA E ORTIZ LOREDO	26.60
			DECEMBER MILEAGE	
V1541939	01/14/2026	88825	TANESHA R TOWNSEND	535.50
			PROVIDE HELP FOR HEALTH S	
V1542314	01/22/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			LEASE FEBRUARY 2026	
V1542320	01/22/2026	86933	HARDIES FRUIT & VEGETABLE CO	322.88
			EHS STUDENT FOOD OPEN PUR	36.70
			EHS STUDENT FOOD OPEN PUR	98.40
			EHS STUDENT FOOD OPEN PUR	34.16
			EHS STUDENT FOOD OPEN PUR	70.06
			EHS STUDENT FOOD OPEN PUR	27.12
			EHS STUDENT FOOD OPEN PUR	56.44
V1542326	01/22/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,190.49
			EHS STUDENT FOOD OPEN PUR	395.73
			EHS STUDENT FOOD OPEN PUR	409.04
			EHS STUDENT FOOD OPEN PUR	385.72

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: 23

Amount total:

35,664.71

Fund: 2316 - TWC FEDERAL ADULT ED

Check Register

Fiscal Year: 26

Period: 5

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>
1541789	01/14/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 010126-013126	104.62
1542281	01/22/2026	43900	PROLITERACY WORLDWIDE VOUCHER GED READY VOUCHER	5,150.00
1542291	01/22/2026	90625	UNCHARTED TERRITORY LLC PHLEBOTOMY TECHNICIAN CLA	15,600.00
1542295	01/22/2026	61927	VERIZON WIRELESS VERIZON 110825-120725	1,332.77
V1541831	01/14/2026	86349	BURLINGTON ENGLISH INC. PRORATED BURLINGTON ENGLI	63,000.00
V1541854	01/14/2026	85464	E LEARN INC ACADEMIC BUNDLE GED ACADEMY SPANISH	20,100.00 15,750.00 4,350.00
V1542343	01/22/2026	90536	PREMIER CENTER STUDENT COST: \$1,225 CNA STUDENT COST: \$1,225 CNA	41,375.00 23,000.00 18,375.00

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: 7

Amount total:

146,662.39

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>
1542281	01/22/2026	43900	PROLITERACY WORLDWIDE VOUCHER GED READY VOUCHER	2,950.00
V1541922	01/14/2026	86862	PS LIGHTWAVE INC JAN26 THERNET CHARG JAN26 THERNET CHARG	809.47 555.94 253.53

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: 2

Amount total:

3,759.47

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>
1541775	01/14/2026	89261	AMAZON.COM SALES, INC Dingion 59 Feet Christmas 6 Pack Inflatable Christm Juexica 48 Pcs 6 Inch Foa 2 Set Inflatable Reindeer Oudain 2 Pcs Christmas Ex Augshy Jingle Bells, 50 P OICPYD Christmas Games fo WFAUIBR 500 Yard Premium Dingion 59 Feet Christmas Leitee Santa Pants Snowba WFAUIBR 500 Yard Premium EMPOF Christmas Games - P	216.09 16.99 17.89 45.99 11.99 30.99 5.95 7.99 6.01 19.99 39.99 6.32 5.99
1542249	01/22/2026	89261	AMAZON.COM SALES, INC SHIPPING Performore 500 Pcs of 8mm Sharpie Permanent Markers SHIPPING CREDIT Amazon Basics Heavy Duty	33.81 19.99 6.99 3.09 -10.00 13.74

Check Register

Fiscal Year: 26

Period: 5

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>
V1541833	01/14/2026	17320	BUTLER BUSINESS PRODUCTS	120.66
			GLUTEN FREE, 5LB, FLOUR	28.52
			PURE CANE 10LB	23.66
			PURE VANILLA EXTRACT, 8FL	28.52
			16COUNT SW CR BUTTER STIC	28.98
			GR A LARGE WHITE 1.5DZ EG	10.98
V1541898	01/14/2026	89591	MONARCH ACADEMY	5,600.00
			TO PROVIDE ENRICHMENT FOR	1,440.00
			TO PROVIDE ENRICHMENT FOR	4,160.00
V1542335	01/22/2026	89591	MONARCH ACADEMY	1,600.00
			TO PROVIDE ENRICHMENT FOR	

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: 5

Amount total: **7,570.56**

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>
1541775	01/14/2026	89261	AMAZON.COM SALES, INC	659.45
			10 Pack Fall Decor Dried	19.97
			The Candery Cotton Candy	57.81
			Resiners Resin Curing Mac	142.49
			DIYASY 96 Pack Thanksgivi	11.98
			20PCS Christmas Ornaments	5.98
			Craftsatin 60 Pcs 15 Inch	41.99
			RACETOP 32 Pack Small Pap	9.89
			Whaline 300 Pieces Fall A	7.99
			sancua Red Tablecloths fo	35.96
			LINCO Lincostore Backdrop	32.98
			UIRZOTN 3oz Mini Tumbler	49.99
			10Pack 8x10 Inch Canvas a	30.39
			Poppy's Paper Popcorn Bag	9.99
			WELLIFE 50 Guests Dinnerw	46.51
			KISREL Epoxy Resin 82oz -	44.49
			KESOTE Tissue Paper Bulk	7.59
			Childom Thanksgiving Tabl	9.49
			8 oz Popcorn Packs Pre-M	57.99
			ZOOFOX 10 Pack Composite	23.98
			Whaline 46Pcs Christmas G	11.99

Check Register

Fiscal Year: 26 Period: 5

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>
1542249	01/22/2026	89261	AMAZON.COM SALES, INC	464.33
			McGraw-Hill Education Voc	5.20
			Humble Math - 100 Days of	6.99
			DoDoBeads 2250 Pcs Junk C	24.68
			DIY Phone Junk Case for i	15.99
			Jenga Giant - Hardwood Bl	89.95
			Laffunz 12 PCS Place Valu	14.24
			Multiplication and Divisi	9.99
			Champion Sports Viper Soc	21.78
			Aizweb Regrouping Base Te	25.99
			Junior Learning JL355 50	17.99
			200 Must Know Sight Words	7.99
			WILSON NBA DRV Series Bas	31.88
			The Print Handwriting Wor	7.99
			60 Pcs Junk Case Charms K	9.99
			4 PCS 110ml B7000 Glue Cl	18.04
			JUNWRROW Jumbo Bingo Game	48.89
			DIY Phone Junk Case for i	15.99
			The Multiplication Workbo	8.81
			24 Pack Long Division Whi	10.98
			Vellibring 3280 Pcs Junk	8.49
			Print Handwriting Practic	9.31
			Channies Double Digit Add	17.20
			DIY Phone Junk Case for i	15.99
			The Big Book of Reading C	11.99
			Junk Case Charms, A-Z Alp	7.99
V1541852	01/14/2026	89244	VERONICA GAIL GALILEE DECEMBER MILEAGE	104.02

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: 3 Amount total: 1,227.80

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542249	01/22/2026	89261	AMAZON.COM SALES, INC	16.10
			Movo M1 USB Lavalier Lape	
V1542327	01/22/2026	89090	LAKESHORE LEARNING MATERIALS LLC TISSUE PAPER SQUARES	129.12

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 2 Amount total: 145.22

Fund: 4513 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542261	01/22/2026	90268	CONSILIUM PROFESSIONAL SERVICES	5,666.66
			CONSILIUM TO PROVIDE CES	2,833.33
			CONSILIUM TO PROVIDE CES	2,833.33

Number of checks in fund 4513 - DCF - EPP GRANT: 1 Amount total: 5,666.66

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>
1542295	01/22/2026	61927	VERIZON WIRELESS GROUP 094 - COS	80.24

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

Check Register

Fiscal Year: 26

Period: 5

Fund: 4936 - LEADERSHIP ACADEMY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542269	01/22/2026	90638	HJ STAFFING	2,250.01
			PROGRAM SERVICES RELATED	
V1542302	01/22/2026	90470	BLACK PROFESSIONAL COWBOYS & 11.1.25-11.30.25 SERV	8,300.76

Number of checks in fund 4936 - LEADERSHIP ACADEMY: 2

Amount total: **10,550.77**

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>
1541791	01/14/2026	90651	GLOBAL GOALS CONSULTING	2,250.00
			TEACHER TRAINING	
V1542323	01/22/2026	89373	INVEST IN YOURSELF LLC MONTHLY OUTREACH, EVENT F	1,562.00

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: 2

Amount total: **3,812.00**

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>
V1541843	01/14/2026	23543	DUROTECH CONSTRUCTION INC	551,153.42
			HCDE ADMINISTRATION BUILD	580,161.54
			HCDE ADMINISTRATION BUILD	-29,008.12

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: 1

Amount total: **551,153.42**

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>
V1542346	01/22/2026	47923	QSS, L.C	20,578.70
			CAMERAS FOR HIGH POINT EA	

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: 1

Amount total: **20,578.70**

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>
1542283	01/22/2026	90640	WCNSM ENTERPRISES LLC	26,950.00
			11 WELLAIR NOVAERUS AIRPU	

Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: 1

Amount total: **26,950.00**

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>
1541775	01/14/2026	89261	AMAZON.COM SALES, INC	682.71
			YOAAILY 8X10 Sliver Pict	17.93
			Brach's Mini Peppermint C	23.73
			Frcctre 12 Pack Silver Ch	366.88
			Sharpie Permanent Markers	4.64
			Munfix 100 Silver Plastic	59.98
			BESTVIP 600PCS Silver Din	115.98
			100 Pieces Assorted Chris	13.59
			DARFULA Christmas costume	79.98
1541801	01/14/2026	89846	LEGACY THE SCHOOL OF SPORT SCIENCES	169.51
			FY23-24 REBATE	
1541954	01/16/2026	85477	ABILENE INDEPENDENT SCHOOL DISTRICT	654.01
			FY24-25 REBATE	
1541955	01/16/2026	90473	ALAMO AREA COUNCIL OF GOVERNMENTS	240.93
			FY24-25 REBATE	

Check Register

Fiscal Year: 26

Period: 5

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>
1541956	01/16/2026	11016	ALEDO ISD 24-25 REBATE	1,118.16
1541957	01/16/2026	82306	ALIEF MONTESSORI COMMUNITY SCHOOL 24-25 REBATE	301.92
1541958	01/16/2026	89703	ALVARADO INDEPENDENT SCHOOL 24-25 REBATE	534.42
1541959	01/16/2026	90348	ALVIN COMMUNITY COLLEGE 24-25 REBATE	489.93
1541960	01/16/2026	11565	ALVIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	547.17
1541961	01/16/2026	89705	AMARILLO INDEPENDENT SCHOOL 24-25 REBATE	165.34
1541962	01/16/2026	89706	ANDREWS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,118.29
1541963	01/16/2026	85600	ANGELINA COLLEGE 24-25 REBATE	129.24
1541964	01/16/2026	89707	ANGELINA COUNTY 24-25 REBATE	167.46
1541965	01/16/2026	90349	ANGELO STATE UNIVERSITY 24-25 REBATE	674.71
1541966	01/16/2026	89708	ANNA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	751.95
1541967	01/16/2026	90515	ANSON COUNTY SCHOOLS 24-25 REBATE	248.87
1541968	01/16/2026	90351	ARGYLE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	780.63
1541969	01/16/2026	89709	ARISTOI CLASSICAL ACADEMY, INC. 24-25 REBATE	499.50
1541970	01/16/2026	90352	ARLINGTON COMMUNITY SCHOOLS BOARD 24-25 REBATE	216.77
1541971	01/16/2026	89711	ATHENS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	975.42
1541972	01/16/2026	89712	ATLANTA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	899.77
1541973	01/16/2026	90653	AUBREY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	238.60
1541974	01/16/2026	85479	AUSTIN COMMUNITY COLLEGE DISTRICT 24-25 REBATE	251.42
1541975	01/16/2026	81446	AVANCE INC-HOUSTON 24-25 REBATE	1,785.53
1541976	01/16/2026	89714	AZLE ISD 24-25 REBATE	1,136.66
1541977	01/16/2026	89716	BARBERS HILL INDEPENDENT SCHOOL 24-25 REBATE	1,982.69
1541978	01/16/2026	89717	BARTLETT ISD 24-25 REBATE	122.56
1541979	01/16/2026	89975	BAY CITY INDEPENDENT SCHOOL 24-25 REBATE	2,166.61
1541980	01/16/2026	88752	BEATRICE MAYES INSTITUTE 24-25 REBATE	664.52
1541981	01/16/2026	85943	BEAUMONT INDEPENDENT SCHOOL 24-25 REBATE	425.06

Check Register

Fiscal Year: 26

Period: 5

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>
1541982	01/16/2026	90654	BEE COUNTY 24-25 REBATE	138.54
1541983	01/16/2026	89719	BELL COUNTY 24-25 REBATE	1,979.64
1541984	01/16/2026	89720	BELTON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,876.80
1541985	01/16/2026	89722	BIG SANDY INDEPENDENT SCHOOL 24-25 REBATE	423.24
1541986	01/16/2026	89724	BLESSINGS IN A BACKPACK, INC. 24-25 REBATE	445.72
1541987	01/16/2026	89725	BOLING INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	130.93
1541988	01/16/2026	89977	BRAZOS COUNTY 24-25 REBATE	435.77
1541989	01/16/2026	89978	BRAZOSPORT COLLEGE 24-25 REBATE	1,353.87
1541990	01/16/2026	90656	BRAZOSPORT INDEPENDENT SCHOOL 24-25 REBATE	760.97
1541991	01/16/2026	89979	BREMOND ISD 24-25 REBATE	442.84
1541992	01/16/2026	89727	BRENHAM INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	739.59
1541993	01/16/2026	89732	BUFFALO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	676.22
1541994	01/16/2026	89733	BULLARD INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	626.72
1541995	01/16/2026	89734	BUNA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	264.51
1541996	01/16/2026	89735	BURKBURNETT ISD 24-25 REBATE	465.36
1541997	01/16/2026	89736	BURLESON ISD 24-25 REBATE	1,052.46
1541998	01/16/2026	90353	BURNET CONSOLIDATED INDEPENDENT 24-25 REBATE	817.79
1541999	01/16/2026	89737	BURTON INDEPENDENT SCHOOL DISTRICT FY24-25 REBATE	633.42
1542000	01/16/2026	90354	CALALLEN INDEPENDENT SCHOOL 24-25 REBATE	575.17
1542001	01/16/2026	89738	CALDWELL INDEPENDENT SCHOOL 24-25 REBATE	1,567.93
1542002	01/16/2026	89739	CALHOUN COUNTY INDEPENDENT SCHOOL 24-25 REBATE	560.10
1542003	01/16/2026	89740	CALVERT ISD 24-25 REBATE	179.74
1542004	01/16/2026	90658	CAMERON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	772.77
1542005	01/16/2026	89742	CANUTILLO INDEPENDENT SCHOOL 24-25 REBATE	853.92
1542006	01/16/2026	89743	CARROLL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,293.67
1542007	01/16/2026	90021	CARROLLTON-FARMERS BRANCH ISD 24-25 REBATE	626.40

Check Register

Fiscal Year: 26

Period: 5

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>
1542008	01/16/2026	90355	CEDAR HILL INDEPENDENT SCHOOL 24-25 REBATE	819.72
1542009	01/16/2026	89744	CENTERVILLE ISD 24-25 REBATE	860.53
1542010	01/16/2026	90659	CENTRAL CONSOLIDATED SCHOOL 24-25 REBATE	587.57
1542011	01/16/2026	85593	CENTRAL TEXAS COLLEGE 24-25 REBATE	392.37
1542012	01/16/2026	89745	CHAMBERS COUNTY 24-25 REBATE	709.64
1542013	01/16/2026	18670	CHANNELVIEW ISD 24-25 REBATE	117.53
1542014	01/16/2026	89746	CHAPEL HILL ISD 24-25 REBATE	891.39
1542015	01/16/2026	89748	CHINQUAPIN PREPARATORY SCHOOL 24-25 REBATE	192.40
1542016	01/16/2026	90657	CITY OF BURLESON 24-25 REBATE	373.94
1542017	01/16/2026	89749	CITY OF COLLEGE STATION 24-252 REBATE	1,079.12
1542018	01/16/2026	90356	CITY OF CONROE 24-25 REBATE	657.10
1542019	01/16/2026	90358	CITY OF CORINTH 24-25 REBATE	135.49
1542020	01/16/2026	90370	CITY OF GERMANTOWN 24-25 REBATE	396.30
1542021	01/16/2026	90371	CITY OF GRAND PRAIRIE, TEXAS 24-25 REBATE	2,285.06
1542022	01/16/2026	90383	CITY OF HUNTSVILLE 24-25 REBATE	1,315.78
1542023	01/16/2026	90474	CITY OF LA MARQUE 24-25 REBATE	236.12
1542024	01/16/2026	90665	CITY OF LEAGUE CITY 24-25 REBATE	253.70
1542025	01/16/2026	90399	CITY OF LEANDER 24-25 REBATE	693.45
1542026	01/16/2026	89751	CITY OF PASADENA, TEXAS 24-25 REBATE	1,635.08
1542027	01/16/2026	90421	CITY OF SALEM 24-25 REBATE	777.55
1542028	01/16/2026	89752	CITY OF SCHERTZ 24-25 REBATE	604.49
1542029	01/16/2026	89753	CLAY COUNTY DISTRICT SCHOOLS 24-25 REBATE	498.31
1542030	01/16/2026	85480	CLEBURNE INDEPENDENT SCHOOL 24-25 REBATE	1,722.74
1542031	01/16/2026	89754	CLEVELAND ISD 24-25 REBATE	2,229.16
1542032	01/16/2026	89755	CLYDE CISD 24-25 REBATE	184.31
1542033	01/16/2026	85482	COLLEGE OF THE MAINLAND 24-25 REBATE	860.27

Check Register

Fiscal Year: 26

Period: 5

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>
1542034	01/16/2026	86667	COLLIN COUNTY COMMUNITY COLLEGE 24-25 REBATE	1,634.60
1542035	01/16/2026	87987	COLUMBIA-BRAZORIA ISD 24-25 REBATE	411.99
1542036	01/16/2026	90409	COMAL COUNTY, TEXAS 24-25 REBATE	2,483.75
1542037	01/16/2026	89759	COMMUNITIES IN SCHOOLS OF THE SOUTH 24-25 REBATE	200.09
1542038	01/16/2026	90357	COOKE COUNTY 24-25 REBATE	1,246.39
1542039	01/16/2026	89762	COPPERAS COVE INDEPENDENT SCHOOL 24-25 REBATE	1,375.86
1542040	01/16/2026	89773	COUNTY OF DENTON 24-25 REBATE	806.31
1542041	01/16/2026	89970	COUNTY OF SEDGWICK KANSAS 24-25 REBATE	949.71
1542042	01/16/2026	90006	COUNTY OF TARRANT 24-25 REBATE	1,619.00
1542043	01/16/2026	90660	COVENANT PREPARATORY SCHOOL 24-25 REBATE	105.31
1542044	01/16/2026	89764	CRANDALL INDEPENDENT SCHOOL 24-25 REBATE	1,071.50
1542045	01/16/2026	89765	CROCKETT INDEPENDENT SCHOOL 24-25 REBATE	279.44
1542046	01/16/2026	89769	DANBURY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	974.92
1542047	01/16/2026	88611	DAYTON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	671.81
1542048	01/16/2026	89770	DE LEON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	311.67
1542049	01/16/2026	90361	DESOTO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	616.90
1542050	01/16/2026	89775	DIMMITT ISD 24-25 REBATE	383.17
1542051	01/16/2026	90022	DRIPPING SPRINGS INDEPENDENT SCHOOL 24-25 REBATE	1,582.66
1542052	01/16/2026	89776	DUNCANVILLE INDEPENDENT SCHOOL 24-25 REBATE	2,172.68
1542053	01/16/2026	90362	EAGLE MOUNTAIN SAGINAW ISD 24-25 REBATE	1,662.90
1542054	01/16/2026	89777	EAGLE PASS INDEPENDENT SCHOOL 24-25 REBATE	2,110.33
1542055	01/16/2026	89778	EANES INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,275.50
1542056	01/16/2026	89779	EAST CENTRAL INDEPENDENT SCHOOL 24-25 REBATE	1,227.40
1542057	01/16/2026	90363	EASTLAND INDEPENDENT SCHOOL 24-25 REBATE	161.47
1542058	01/16/2026	89784	EDNA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	217.44
1542059	01/16/2026	85485	EDUCATION SERVICE CENTER REGION 11 24-25 REBATE	235.74

Check Register

Fiscal Year: 26

Period: 5

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>
1542060	01/16/2026	90418	EDUCATION SERVICE CENTER REGION 13 24-25 REBATE	881.26
1542061	01/16/2026	89785	ELGIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,340.91
1542062	01/16/2026	89786	ELKHART ISD 24-25 REBATE	290.18
1542063	01/16/2026	90364	EPISCOPAL HIGH SCHOOL 24-25 REBATE	348.25
1542064	01/16/2026	90365	ETHEREAL STEM COMMUNITY PARTNERS 24-25 REBATE	834.85
1542065	01/16/2026	89963	EVERMAN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	111.30
1542066	01/16/2026	89788	FAIRFIELD INDEPENDENT SCHOOL 24-25 REBAT	421.82
1542067	01/16/2026	90366	FARMERSVILLE INDEPENDENT SCHOOL 24-25 REBATE	676.48
1542068	01/16/2026	89790	FORT BEND COUNTY 24-25 REBATE	742.42
1542069	01/16/2026	89791	FRANKLIN INDEPENDENT SCHOOL 24-25 REBATE	1,021.85
1542070	01/16/2026	90662	GAINESVILLE INDEPENDENT SCHOOL 24-25 REBATE	100.01
1542071	01/16/2026	90368	GALLUP MCKINLEY COUNTY SCHOOLS 24-25 REBATE	571.98
1542072	01/16/2026	90663	GANADO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	220.27
1542073	01/16/2026	90369	GAUSE ISD 24-25 REBATE	120.67
1542074	01/16/2026	89800	GEORGETOWN INDEPENDENT SCHOOL 24-25 REBATE	2,353.01
1542075	01/16/2026	89805	GRACE PRESBYTERIAN CHURCH 24-25 REBATE	147.81
1542076	01/16/2026	89807	GRAPELAND INDEPENDENT SCHOOL 24-25 REBATE	750.94
1542077	01/16/2026	85544	GRAYSON COLLEGE 24-25 REBATE	713.52
1542078	01/16/2026	90373	GRAYSON COUNTY, TEXAS 24-25 REBATE	606.37
1542079	01/16/2026	89808	GREENWOOD ISD 24-25 REBATE	753.35
1542080	01/16/2026	89810	GREGORY-PORTLAND INDEPENDENT SCHOOL 24-25 REBATE	1,344.07
1542081	01/16/2026	89811	GRIMES COUNTY 24-25 REBATE	295.07
1542082	01/16/2026	90375	GROSSMONT UNION HIGH SCHOOL 24-25 REBATE	793.04
1542083	01/16/2026	89965	GROVETON ISD 24-25 REBATE	428.74
1542084	01/16/2026	89813	HALLSVILLE INDEPENDENT SCHOOL 24-25 REBATE	1,528.59
1542085	01/16/2026	89814	HAMSHIRE-FANNET ISD 24-25 REBATE	343.21

Check Register

Fiscal Year: 26

Period: 5

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>
1542086	01/16/2026	89816	HARLIGEN CONSOLIDATED INDEPENDENT 24-25 REBATE	408.62
1542087	01/16/2026	29680	HARRIS COUNTY APPRAISAL DISTRICT 24-25 REBATE	130.79
1542088	01/16/2026	89817	HAVERHILL PUBLIC SCHOOLS 24-25 REBATE	1,145.83
1542089	01/16/2026	89818	HAWKINS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	667.61
1542090	01/16/2026	89820	HAYS COUNTY 24-25 REBATE	2,195.15
1542091	01/16/2026	90377	HEART OF TEXAS REGION MHMR CENTER 24-25 REBATE	267.55
1542092	01/16/2026	90378	HEMPHILL ISD 24-25 REBATE	163.04
1542093	01/16/2026	90379	HEMPSTEAD INDEPENDENT SCHOOL 24-25 REBATE	236.77
1542094	01/16/2026	89821	HENDERSON INDEPENDENT SCHOOL 24-25 REBATE	678.94
1542095	01/16/2026	89822	HIGHLAND PARK ISD 24-25 REBATE	1,335.80
1542096	01/16/2026	89824	HOOD COUNTY 24-25 REBATE	285.86
1542097	01/16/2026	89196	HOUSTON COMMUNITY COLLEGE SYSTEM 24-25 REBATE	204.84
1542098	01/16/2026	90381	HOUSTON HOUSING AUTHORITY 24-25 REBATE	234.51
1542099	01/16/2026	90380	HOWE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	303.16
1542100	01/16/2026	89966	HUNTINGTON INDEPENDENT SCHOOL 24-25 REBATE	1,155.95
1542101	01/16/2026	89967	HUNTSVILLE INDEPENDENT SCHOOL 24-25 REBATE	1,090.78
1542102	01/16/2026	90382	HURST-EULESS-BEDFORD INDEPENDENT 24-25 REBATE	1,894.74
1542103	01/16/2026	89826	HUTTO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,198.74
1542104	01/16/2026	89828	INGLESIDE INDEPENDENT SCHOOL 24-25 REBATE	190.78
1542105	01/16/2026	89987	IOLA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	518.50
1542106	01/16/2026	89830	JACKSBORO INDEPENDENT SCHOOL 24-25 REBATE	285.25
1542107	01/16/2026	89831	JACKSONVILLE INDEPENDENT SCHOOL 24-25 REBATE	633.20
1542108	01/16/2026	90386	JARRELL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,140.53
1542109	01/16/2026	89832	JASPER INDEPENDENT SCHOOL DISTRICT 24-252 REBATE	186.38
1542110	01/16/2026	89833	JOSHUA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	837.95
1542111	01/16/2026	89834	JOURDANTON INDEPENDENT SCHOOL 24-25 REBATE	258.63

Check Register

Fiscal Year: 26

Period: 5

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>
1542112	01/16/2026	35944	KELLER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,039.58
1542113	01/16/2026	89837	KEMP ISD 24-25 REBATE	534.84
1542114	01/16/2026	90391	KENDALL COUNTY 24-25 REBATE	281.65
1542115	01/16/2026	89838	KENNARD INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	189.25
1542116	01/16/2026	89968	KENNEDALE INDEPENDENT SCHOOL 24-25 REBATE	250.57
1542117	01/16/2026	90392	KILLEEN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,227.19
1542118	01/16/2026	89988	LA FERIA INDEPENDENT SCHOOL 24-25 REBATE	561.09
1542119	01/16/2026	90016	LA GRANGE INDEPENDENT SCHOOL 24-25 REBATE	274.40
1542120	01/16/2026	89989	LA JOYA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	202.30
1542121	01/16/2026	89841	LA PRYOR ISD 24-25 REBATE	618.79
1542122	01/16/2026	90393	LA VERNIA INDEPENDENT SCHOOL 24-25 REBATE	639.01
1542123	01/16/2026	89842	LAKE TRAVIS INDEPENDENT SCHOOL 24-25 REBATE	2,353.76
1542124	01/16/2026	90394	LAKE WORTH INDEPENDENT SCHOOL 24-25 REBATE	139.89
1542125	01/16/2026	90395	LAMAR STATE COLLEGE PORT ARTHUR 24-25 REBATE	486.77
1542126	01/16/2026	90396	LANCASTER INDEPENDENT SCHOOL 24-25 REBATE	191.43
1542127	01/16/2026	90397	LAREDO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,236.42
1542128	01/16/2026	89846	LEGACY THE SCHOOL OF SPORT SCIENCES 24-25 REBATE	658.72
1542129	01/16/2026	89847	LEGACY TRADITIONAL SCHOOL-TEXAS 24-25 REBATE	639.57
1542130	01/16/2026	89969	LEGGETT ISD 24-25 REBATE	210.13
1542131	01/16/2026	89990	LEON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	568.18
1542132	01/16/2026	89850	LIBERTY COUNTY, TEXAS 24-25 REBATE	324.56
1542133	01/16/2026	89851	LIBERTY HILL ISD 24-25 REBATE	1,783.10
1542134	01/16/2026	89852	LITTLE CYPRESS MAURICEVILLE CISD 24-25 REBATE	1,293.19
1542135	01/16/2026	89854	LITTLE ELM INDEPENDENT SCHOOL 24-25 REBATE	1,247.30
1542136	01/16/2026	84108	LIVINGSTON INDEPENDENT SCHOOL DISTR 24-25 REBATE	1,302.38
1542137	01/16/2026	90667	LLANO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,761.64

Check Register

Fiscal Year: 26

Period: 5

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>
1542138	01/16/2026	89855	LONGVIEW INDEPENDENT SCHOOL 24-25 REBATE	687.16
1542139	01/16/2026	89856	LOVEJOY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	341.38
1542140	01/16/2026	89859	LOVELADY ISD 24-25 REBATE	552.44
1542141	01/16/2026	89861	LUBBOCK INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,701.80
1542142	01/16/2026	89862	LUBBOCK-COOPER ISD 24-25 REBATE	571.28
1542143	01/16/2026	85256	LUFKIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	160.72
1542144	01/16/2026	89863	LULING INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	347.73
1542145	01/16/2026	89955	LUMBERTON INDEPENDENT SCHOOL 24-25 REBATE	488.39
1542146	01/16/2026	89864	MABANK ISD 24-25 REBATE	1,100.08
1542147	01/16/2026	90401	MADISONVILLE CONSOLIDATED ISD 24-25 REBATE	396.20
1542148	01/16/2026	89866	MARBLE FALLS INDEPENDENT SCHOOL 24-25 REBATE	1,449.69
1542149	01/16/2026	90402	MARLIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	159.69
1542150	01/16/2026	89956	MARSHALL INDEPENDENT SCHOOL 24-25 REBATE	1,221.49
1542151	01/16/2026	90403	MASON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	179.41
1542152	01/16/2026	90669	MATHIS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	208.81
1542153	01/16/2026	85614	MCLENNAN COMMUNITY COLLEGE 24-25 REBATE	475.79
1542154	01/16/2026	85489	MIDLAND COLLEGE DISTRICT 24-25 REBATE	288.65
1542155	01/16/2026	89870	MIDLOTHIAN INDEPENDENT SCHOOL 24-25 REBATE	1,244.20
1542156	01/16/2026	89993	MILAM COUNTY 24-25 REBATE	324.57
1542157	01/16/2026	89994	MILANO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	453.65
1542158	01/16/2026	89995	MISSION CONSOLIDATED INDEPENDENT 24-25 REBATE	2,494.31
1542159	01/16/2026	90476	MONTGOMERY COUNTY HOSPITAL DISRICT 24-25 REBATE	430.79
1542160	01/16/2026	89871	MOUNT ENTERPRISE INDEPENDENT SCHOOL 24-25 REBATE	156.33
1542161	01/16/2026	89879	NEW BRAUNFELS INDEPENDENT SCHOOL 24-25 REBATE	1,603.69
1542162	01/16/2026	90411	NOCONA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	172.17
1542163	01/16/2026	89881	NORTH ZULCH ISD 24-25 REBATE	408.51

Check Register

Fiscal Year: 26

Period: 5

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>
1542164	01/16/2026	89882	OAKWOOD INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	396.95
1542165	01/16/2026	89998	ODYSSEY 2020 ACADEMY, INC. 24-25 REBATE	1,316.43
1542166	01/16/2026	89883	ONALASKA IND. SCHOOL DISTRICT 24-25 REBATE	1,016.84
1542167	01/16/2026	89999	OPPORTUNITIES FOR WILLIAMSON 24-25 REBATE	1,338.03
1542168	01/16/2026	89886	PALACIOS INDEPENDENT SCHOOL 24-25 REBATE	978.30
1542169	01/16/2026	89887	PALMER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	385.16
1542170	01/16/2026	89888	PARIS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	906.93
1542171	01/16/2026	90415	PARKER COUNTY, TEXAS 24-25 REBATE	1,496.16
1542172	01/16/2026	89889	PEARSALL INDEPENDENT SCHOOL 24-25 REBATE	2,088.53
1542173	01/16/2026	90416	PEASTER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	295.66
1542174	01/16/2026	90000	PECOS BARSTOW TOYAH ISD 24-25 REBATE	1,020.08
1542175	01/16/2026	89894	PINE TREE INDEPENDENT SCHOOL 24-25 REBATE	1,128.90
1542176	01/16/2026	89895	PLEASANT GROVE ISD 24-25 REBATE	682.94
1542177	01/16/2026	89896	PLEASANTON INDEPENDENT SCHOOL 24-25 REBATE	759.85
1542178	01/16/2026	89897	POINT ISABEL INDEPENDENT SCHOOL 24-25 REBATE	1,406.88
1542179	01/16/2026	90671	POLK COUNTY 24-25 REBATE	251.29
1542180	01/16/2026	85494	PORT ARTHUR INDEPENDENT SCHOOL 24-25 REBATE	891.71
1542181	01/16/2026	89959	PURPLE HEARTS INC. 24-25 REBATE	194.04
1542182	01/16/2026	89899	QUINLAN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	764.40
1542183	01/16/2026	89961	RAINS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,822.17
1542184	01/16/2026	90417	RANDOLPH FIELD ISD 24-25 REBATE	704.17
1542185	01/16/2026	89900	RED OAK INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,872.97
1542186	01/16/2026	81131	REGION 1 EDUCATION SERVICE CENTER 24-25 REBATE	1,643.54
1542187	01/16/2026	48618	REGION 18 EDUCATION SERVICE CENTER 24-25 REBATE	273.11
1542188	01/16/2026	90001	REGION 19 EDUCATION SERVICE CENTER 24-25 REBATE	127.51
1542189	01/16/2026	48603	REGION III 24-25 REBATE	899.27

Check Register

Fiscal Year: 26

Period: 5

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>
1542190	01/16/2026	90419	RICHARDS ISD 24-25 REBATE	264.18
1542191	01/16/2026	89902	ROBINSON ISD 24-25 REBATE	574.05
1542192	01/16/2026	89903	ROCKDALE INDEPENDENT SCHOOL 24-25 REBATE	338.24
1542193	01/16/2026	90420	ROMA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,818.61
1542194	01/16/2026	87139	ROYAL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	913.80
1542195	01/16/2026	89907	ROYSE CITY ISD 24-25 REBATE	492.40
1542196	01/16/2026	89911	SAN ELIZARIO ISD 24-25 REBATE	204.09
1542197	01/16/2026	90422	SAN FELIPE DEL RIO CONSOLIDATED ISD 24-25 REBATE	324.51
1542198	01/16/2026	90676	SANTA ROSA INDEPENDENT SCHOOL 24-25 REBATE	218.95
1542199	01/16/2026	89912	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD 24-25 REBATE	491.52
1542200	01/16/2026	89914	SECOND BAPTIST CHURCH 24-25 REBATE	223.35
1542201	01/16/2026	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	884.28
1542202	01/16/2026	89915	SHARYLAND INDEPENDENT SCHOOL 24-25 REBATE	1,495.45
1542203	01/16/2026	89194	SHEPHERD ISD 24-25 REBATE	255.84
1542204	01/16/2026	90677	SHINER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	141.33
1542205	01/16/2026	81453	SILSBEE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	635.04
1542206	01/16/2026	90003	SMITH COUNTY 24-25 REBATE	1,130.66
1542207	01/16/2026	90424	SMITHVILLE INDEPENDENT SCHOOL 24-25 REBATE	296.24
1542208	01/16/2026	89917	SNYDER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	945.54
1542209	01/16/2026	90004	SOCORRO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,668.60
1542210	01/16/2026	89918	SOMERSET INDEPENDENT SCHOOL 24-25 REBATE	954.45
1542211	01/16/2026	89919	SOMERVILLE INDEPENDENT SCHOOL 24-25 REBATE	599.56
1542212	01/16/2026	90005	SOUTH PLAINS COLLEGE 24-25 REBATE	462.87
1542213	01/16/2026	89920	SOUTH TEXAS INDEPENDENT SCHOOL 24-25 REBATE	1,552.47
1542214	01/16/2026	89923	SPRING HILL ISD 24-25 REBATE	145.31
1542215	01/16/2026	89924	SPRINGTOWN INDEPENDENT SCHOOL 24-25 REBATE	1,357.76

Check Register

Fiscal Year: 26

Period: 5

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>
1542216	01/16/2026	54008	STAFFORD MSD 24-25 REBATE	789.75
1542217	01/16/2026	90492	SUL ROSS STATE UNIVERSITY 24-25 REBATE	228.07
1542218	01/16/2026	89925	SWEETWATER INDEPENDENT SCHOOL 24-25 REBATE	495.03
1542219	01/16/2026	89927	TAYLOR INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	572.11
1542220	01/16/2026	90333	TEAGUE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	190.54
1542221	01/16/2026	90007	TEKOA ACADEMY OF ACCELERATED 24-25 REBATE	438.69
1542222	01/16/2026	85638	TEMPLE COLLEGE 24-25 REBATE	616.22
1542223	01/16/2026	89928	TEMPLE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	784.74
1542224	01/16/2026	89929	TERRELL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	614.28
1542225	01/16/2026	90334	TEXARKANA COLLEGE 24-25 REBATE	313.13
1542226	01/16/2026	90336	TEXAS A&M INTERNATIONAL UNIVERSITY 24-25 REBATE	674.22
1542227	01/16/2026	90413	THE OHIO STATE UNIVERSITY 24-25 REBATE	1,002.20
1542228	01/16/2026	89930	THE WOODLANDS TOWNSHIP 24-25 REBATE	891.00
1542229	01/16/2026	90009	THORNDALE ISD 24-25 REBATE	146.01
1542230	01/16/2026	89931	TOM GREEN COUNTY 24-25 REBATE	122.98
1542231	01/16/2026	89936	TYLER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,613.52
1542232	01/16/2026	85507	TYLER JUNIOR COLLEGE 24-25 REBATE	865.93
1542233	01/16/2026	84205	UIVERSITY OF TEXAS MEDICAL BRANCH 24-25 REBATE	1,265.39
1542234	01/16/2026	89937	UNION GROVE INDEPENDENT SCHOOL 24-25 REBATE	669.77
1542235	01/16/2026	85847	UNIVERSITY OF TEXAS @ EL PASO 24-25 REBATE	874.20
1542236	01/16/2026	90341	UNIVERSITY OF TEXAS AT DALLAS 24-25 REBATE	2,250.49
1542237	01/16/2026	90679	UNIVERSITY OF TEXAS HEALTH SCIENCE 24-25 REBATE	1,429.33
1542238	01/16/2026	90343	UNIVERSITY OF TEXAS OF THE PERMIAN 24-25 REBATE	270.37
1542239	01/16/2026	89133	UNIVERSITY OF TEXAS RIO GRANDE 24-25 REBATE	1,894.95
1542240	01/16/2026	89942	VAN VLECK INDEPENDENT SCHOOL 24-25 REBATE	160.12
1542241	01/16/2026	90031	WESLACO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,069.14

Check Register

Fiscal Year: 26

Period: 5

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>
1542242	01/16/2026	89950	WHITEHOUSE INDEPENDENT SCHOOL 24-25 REBATE	943.31
1542243	01/16/2026	89951	WICHITA FALLS INDEPENDENT SCHOOL 24-25 REBATE	820.74
1542244	01/16/2026	90018	WILLIAMSON COUNTY 24-25 REBATE	264.99
1542245	01/16/2026	89953	WIMBERLEY INDEPENDENT SCHOOL 24-25 REBATE	536.97
1542246	01/16/2026	89954	WOODVILLE INDEPENDENT SCHOOL 24-25 REBATE	195.34
1542248	01/22/2026	25314	4IMPRINT SILVER STAR CRYSTAL AWARD SILVER STAR CRYSTAL AWARD SILVER STAR CRYSTAL AWARD FREIGHT FREIGHT SILVER STAR CRYSTAL AWARD SILVER STAR CRYSTAL AWARD FREIGHT FREIGHT FREIGHT SILVER STAR CRYSTAL AWARD FREIGHT	6,356.80 457.34 1,283.04 1,247.40 21.26 42.52 1,283.04 1,247.40 21.72 43.43 43.43 623.70 42.52
1542249	01/22/2026	89261	AMAZON.COM SALES, INC Gejoy 24 Pcs Plastic Wate Cocktail Table Cover, 2 P Pentel Hi-Polymer Block E HUANUO Monitor Riser for	257.05 157.98 80.97 3.67 14.43
1542262	01/22/2026	90706	FIELDTURF USA INC OVERPAYMENT REFUND	4,830.87
1542270	01/22/2026	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP	296.86 155.80 141.06
1542292	01/22/2026	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	73.46 11.39 9.00 18.00 17.99 11.39 5.69
1542295	01/22/2026	61927	VERIZON WIRELESS GROUP 089 - CHOICE GROUP 955 - CHOICE GROUP 951 - CHOICE	212.18 76.00 40.12 96.06
1542369	01/30/2026	90330	ALAMO COMMUNITY COLLEGE DISTRICT 24-25 REBATE	2,104.62
1542370	01/30/2026	89701	ALAMO HEIGHTS ISD 24-25 REBATE	627.18
1542371	01/30/2026	90408	ALBUQUERQUE MUNICIPAL SCHOOL 24-25 REBATE	390.93
1542372	01/30/2026	10960	ALDINE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	13,035.02

Check Register

Fiscal Year: 26

Period: 5

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>
1542373	01/30/2026	90347	ALEXANDRIA CITY SCHOOL BOARD 24-25 REBATE	2,759.07
1542374	01/30/2026	80414	ALIEF INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	26,677.37
1542375	01/30/2026	89702	ALLEN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,907.69
1542376	01/30/2026	81018	ANGLETON INDEPENDENT SCHOOL 24-25 REBATE	3,218.28
1542377	01/30/2026	89973	ARCHDIOCESE OF GALVESTON-HOUSTON 24-25 REBATE	5,255.19
1542378	01/30/2026	89710	ARLINGTON INDEPENDENT SCHOOL 24-25 REBATE	3,820.09
1542379	01/30/2026	89974	AUSTIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	13,181.93
1542380	01/30/2026	89715	BAKERRIPLEY 24-25 REBATE	7,574.08
1542381	01/30/2026	89718	BASTROP INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,393.80
1542382	01/30/2026	89723	BIRDVILLE INDEPENDENT SCHOOL 24-25 REBATE	3,338.49
1542383	01/30/2026	89726	BRAZORIA COUNTY 24-25 REBATE	4,680.30
1542384	01/30/2026	85606	BROWNSVILLE INDEPENDENT SCHOOL DIST 24-25 REBATE	3,815.62
1542385	01/30/2026	89730	BRYAN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	18,504.40
1542386	01/30/2026	89741	CAMERON COUNTY 24-25 REBATE	6,636.97
1542387	01/30/2026	89825	CITY OF HOUSTON, TEXAS 24-25 REBATE	27,998.20
1542388	01/30/2026	89840	CITY OF LA PORTE 24-25 REBATE	755.65
1542389	01/30/2026	89848	CITY OF LEWISVILLE 24-25 REBATE	136.37
1542390	01/30/2026	90406	CITY OF MIAMI BEACH 24-25 REBATE	3,766.81
1542391	01/30/2026	89906	CITY OF ROUND ROCK 24-25 REBATE	2,510.28
1542392	01/30/2026	90338	CITY OF TOMBALL 24-25 REBATE	176.83
1542393	01/30/2026	90345	CITY OF WEBSTER 24-25 REBATE	1,217.49
1542394	01/30/2026	19780	CLEAR CREEK ISD 24-25 REBATE	5,827.30
1542395	01/30/2026	89756	COLLEGE STATION ISD 24-25 REBATE	3,663.00
1542396	01/30/2026	89758	COMAL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,155.36
1542397	01/30/2026	89760	CONROE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,887.25
1542398	01/30/2026	89761	COPPELL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,781.30

Check Register

Fiscal Year: 26

Period: 5

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>
1542399	01/30/2026	89728	COUNTY OF BROWARD OFFICE OF THE 24-25 REBATE	2,565.60
1542400	01/30/2026	89860	COUNTY OF LUBBOCK NEW COURTHOUSE 24-25 REBATE	934.54
1542401	01/30/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	6,709.05
1542402	01/30/2026	89767	CROWLEY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,835.91
1542403	01/30/2026	21880	CYPRESS-FAIRBANKS ISD 24-25 REBATE	33,812.67
1542404	01/30/2026	81315	DEER PARK ISD 24-25 REBATE	8,646.18
1542405	01/30/2026	90359	DEL MAR COLLEGE DISTRICT 24-25 REBATE	997.07
1542406	01/30/2026	85483	DENTON INDEPENDENT SCHOOL 24-25 REBATE	3,779.10
1542407	01/30/2026	22733	THE DEVEREUX FOUNDATION 24-25 REBATE	7,341.02
1542408	01/30/2026	89781	ECTOR COUNTY INDEPENDENT SCHOOL 24-25 REBATE	7,886.49
1542409	01/30/2026	89782	EDGEWOOD INDEPENDENT SCHOOL 24-25 REBATE	1,583.47
1542410	01/30/2026	89783	EDGEWOOD INDEPENDENT SCHOOL 24-25 REBATE	180.82
1542411	01/30/2026	89787	ENNIS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	519.58
1542412	01/30/2026	26020	FORT BEND INDEPENDENT SCH DISTRICT 24-25 REBATE	13,498.87
1542413	01/30/2026	89789	FORNEY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,968.48
1542414	01/30/2026	85805	FORT WORTH ISD 24-25 REBATE	9,409.88
1542415	01/30/2026	89792	FREDERICKSBURG INDEPENDENT SCHOOL 24-25 REBATE	560.20
1542416	01/30/2026	89793	FRENSHIP ISD 24-25 REBATE	1,136.73
1542417	01/30/2026	82484	FRIENDSWOOD ISD 24-25 REBATE	2,212.39
1542418	01/30/2026	89795	FRISCO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,964.78
1542419	01/30/2026	89796	FRUITVALE INDEPENDENT SCHOOL 24-25 REBATE	467.85
1542420	01/30/2026	27070	GALENA PARK ISD 24-25 REBATE	20,015.90
1542421	01/30/2026	89964	GALVESTON INDEPENDENT SCHOOL 24-25 REBATE	2,703.86
1542422	01/30/2026	89801	GODLEY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	651.68
1542423	01/30/2026	89802	GOLIAD COUNTY 24-25 REBATE	419.48
1542424	01/30/2026	90050	GOLIAD INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	872.08

Check Register

Fiscal Year: 26

Period: 5

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>
1542425	01/30/2026	89803	GONZALES INDEPENDENT SCHOOL 24-25 REBATE	721.45
1542426	01/30/2026	89804	GOODRICH INDEPENDENT SCHOOL 24-25 REBATE	426.87
1542427	01/30/2026	28390	GOOSE CREEK CONSOLIDATED ISD 24-25 REBATE	1,299.24
1542428	01/30/2026	89806	GRAND PRAIRIE INDEPENDENT SCHOOL 24-25 REBATE	3,173.56
1542429	01/30/2026	89815	HARLANDALE ISD 24-25 REBATE	3,288.04
1542430	01/30/2026	85585	HARMONY PUBLIC SCHOOLS 24-25 REBATE	9,464.97
1542431	01/30/2026	40570	HARRIS CENTER FOR MENTAL HEALTH AND 24-25 REBATE	3,045.30
1542432	01/30/2026	89819	HAYS CONSOLIDATED INDEPENDENT 24-25 REBATE	4,581.80
1542433	01/30/2026	87369	HEALTHY LUNCH BOX INC 24-25 REBATE	565.93
1542434	01/30/2026	82656	HOUSTON BAPTIST UNIVERSITY 24-25 REBATE	665.63
1542435	01/30/2026	87518	HOUSTON FOOD BANK 24-25 REBATE	4,789.20
1542436	01/30/2026	33490	HUFFMAN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	4,790.02
1542437	01/30/2026	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	48,416.10
1542438	01/30/2026	89827	IDEA PUBLIC SCHOOLS 24-25 REBATE	20,885.91
1542439	01/30/2026	89829	IRVING INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,724.83
1542440	01/30/2026	90390	JOINT SCHOOL DISTRICT NO. 2 24-25 REBATE	6,399.82
1542441	01/30/2026	89835	JUBILEE ACADEMIC CENTER, INC 24-25 REBATE	3,780.00
1542442	01/30/2026	82440	KATY INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	5,617.07
1542443	01/30/2026	89839	KIPP TEXAS, INC. 24-25 REBATE	35,243.38
1542444	01/30/2026	36340	KLEIN INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	5,785.65
1542445	01/30/2026	89843	LAMAR CONSOLIDATED INDEPENDENT 24-25 REBATE	41,579.48
1542446	01/30/2026	37210	LA PORTE INDEPENDENT SCHOOL DIST 24-25 REBATE	9,844.65
1542447	01/30/2026	90398	LAS CRUCES PUBLIC SCHOOL DISTRICT#2 24-25 REBATE	2,301.29
1542448	01/30/2026	89844	LEANDER ISD 24-25 REBATE	8,294.62
1542449	01/30/2026	37570	LEE COLLEGE 24-25 REBATE	1,043.06
1542450	01/30/2026	89849	LEXINGTON INDEPENDENT SCHOOL 24-25 REBATE	338.09

Check Register

Fiscal Year: 26

Period: 5

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>
1542451	01/30/2026	82983	LONE STAR COLLEGE SYSTEM DISTRICT 24-25 REBATE	11,222.21
1542452	01/30/2026	90400	LOS FRESNOS CONSOLIDATED ISD 24-25 REBATE	3,041.33
1542453	01/30/2026	88269	MAGNOLIA ISD 24-25 REBATE	3,393.75
1542454	01/30/2026	89865	MANSFIELD INDEPENDENT SCHOOL 24-25 REBATE	4,101.82
1542455	01/30/2026	81185	MCALLEN ISD 24-25 REBATE	5,787.51
1542456	01/30/2026	89867	MCKINNEY INDEPENDENT SCHOOL 24-25 REBATE	3,260.26
1542457	01/30/2026	89992	MCLENNAN COUNTY 24-25 REBATE	194.59
1542458	01/30/2026	89868	MEDINA VALLEY INDEPENDENT SCHOOL 24-25 REBATE	2,069.26
1542459	01/30/2026	90405	MESA PUBLIC SCHOOLS 24-25 REBATE	1,454.09
1542460	01/30/2026	82387	MESQUITE ISD 24-25 REBATE	7,300.26
1542461	01/30/2026	90670	METROPOLITAN TRANSIT AUTHORITY OF 24-25 REBATE	759.52
1542462	01/30/2026	89869	MIDLAND INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,677.31
1542463	01/30/2026	89957	MONTGOMERY COUNTY, TEXAS 24-25 REBATE	4,071.89
1542464	01/30/2026	81244	MONTGOMERY ISD 24-25 REBATE	7,244.68
1542465	01/30/2026	90407	MT PLEASANT ISD 1461.25	1,461.25
1542466	01/30/2026	89873	MUMFORD ISD 24-25 REBATE	828.84
1542467	01/30/2026	90410	NACOGDOCHES INDEPENDENT SCHOOL 24-25 REBATE	2,516.82
1542468	01/30/2026	89875	NAVARRO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	593.83
1542469	01/30/2026	89876	NAVASOTA INDEPENDENT SCHOOL 24-25 REBATE	654.31
1542470	01/30/2026	89877	NEDERLAND INDEPENDENT SCHOOL 24-25 REBATE	1,469.55
1542471	01/30/2026	89878	NEEDVILLE INDEPENDENT SCHOOL 24-25 REBATE	10,249.47
1542472	01/30/2026	43875	NEW CANEY ISD 24-25 REBATE	10,900.96
1542473	01/30/2026	89880	NEWTON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	272.66
1542474	01/30/2026	83858	NORTH EAST INDEPENDENT SCHOOL 24-25 REBATE	8,250.36
1542475	01/30/2026	85491	NORTHSIDE INDEPENDENT SCHOOL 24-25 REBATE	18,321.01
1542476	01/30/2026	89884	ONSLOW COUNTY PUBLIC SCHOOLS 24-25 REBATE	4,295.32

Check Register

Fiscal Year: 26

Period: 5

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>
1542477	01/30/2026	45610	PASADENA ISD 24-25 REBATE	11,805.56
1542478	01/30/2026	45820	PEARLAND ISD 24-25 REBATE	3,984.72
1542479	01/30/2026	89891	PFLUGERVILLE INDEPENDENT SCHOOL 24-25 REBATE	3,638.87
1542480	01/30/2026	89892	PHARR-SAN JUAN-ALAMO INDEPENDENT 24-25 REBATE	2,503.45
1542481	01/30/2026	86199	PLANO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	5,282.86
1542482	01/30/2026	83505	PRAIRIE VIEW A&M UNIVERSITY 24-25 REBATE	315.35
1542483	01/30/2026	89898	PROSPER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	10,518.06
1542484	01/30/2026	89901	RICHARDSON INDEPENDENT SCHOOL 24-25 REBATE	5,198.59
1542485	01/30/2026	89904	ROCKWALL INDEPENDENT SCHOOL 24-25 REBATE	3,317.09
1542486	01/30/2026	89905	ROUND ROCK INDEPENDENT SCHOOL 24-25 REBATE	5,506.11
1542487	01/30/2026	89909	SAM HOUSTON STATE UNIVERSITY 24-25 REBATE	3,749.89
1542488	01/30/2026	85548	SAN ANTONIO INDEPENDENT SCHOOL 24-25 REBATE	5,024.45
1542489	01/30/2026	89910	SAN BENITO CONSOLIDATED ISD 24-25 REBATE	11,150.58
1542490	01/30/2026	84739	SAN JACINTO COLLEGE DISTRICT 24-25 REBATE	6,447.01
1542491	01/30/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	12,365.48
1542492	01/30/2026	89916	SNOOK INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	444.57
1542493	01/30/2026	89921	SOUTHWEST INDEPENDENT SCHOOL 24-25 REBATE	509.39
1542494	01/30/2026	90425	SOUTHWEST KEY PROGRAMS, INC 24-25 REBATE	7,914.27
1542495	01/30/2026	89922	SPLENDORA INDEPENDENT SCHOOL 24-25 REBATE	7,643.83
1542496	01/30/2026	53805	SPRING BRANCH ISD 24-25 REBATE	28,707.71
1542497	01/30/2026	53950	SPRING INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	13,345.31
1542498	01/30/2026	86200	TEJANO CENTER FOR COMMUNITY CONCERN 24-25 REBATE	2,083.78
1542499	01/30/2026	85612	TEXARKANA INDEPENDENT SCHOOL DIST 24-25 REBATE	231.39
1542500	01/30/2026	90335	TEXAS A&M AGRILIFE RESEARCH 24-25 REBATE	8,133.42
1542501	01/30/2026	90337	TEXAS A&M UNIVERSITY 24-25 REBATE	14,708.91
1542502	01/30/2026	57007	TEXAS A & M UNIVERSITY KINGSVILLE 24-25 REBATE	1,153.48

Check Register

Fiscal Year: 26

Period: 5

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>
1542503	01/30/2026	58029	TEXAS CITY ISD 24-25 REBATE	10,423.39
1542504	01/30/2026	83072	TEXAS STATE UNIVERSITY 24-25 REBATE	3,178.67
1542505	01/30/2026	90678	TEXAS TECH UNIVERSITY SYSTEM 24-25 REBATE	3,338.23
1542506	01/30/2026	89721	THE BETA FOUNDATION 24-25 REBATE	3,222.40
			24-25 REBATE	275.94
			24-25 REBATE	2,946.46
1542507	01/30/2026	90342	THE UNIVERSITY OF TEXAS AT TYLER 24-25 REBATE	1,398.52
1542508	01/30/2026	90008	THE VARNETT PUBLIC SCHOOL 24-25 REBATE	2,150.80
1542509	01/30/2026	60070	TOMBALL INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,449.78
1542510	01/30/2026	89932	TRAVIS COUNTY 24-25 REBATE	7,117.95
1542511	01/30/2026	90428	TULOSO MIDWAY ISD 24-25 REBATE	422.50
1542512	01/30/2026	89935	TWO DIMENSIONS PREPARATORY ACADEMY 24-25 REBATE	162.57
1542513	01/30/2026	84205	UIVERSITY OF TEXAS MEDICAL BRANCH 24-25 REBATE	1,265.39
1542514	01/30/2026	90339	UNITED INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	3,551.19
1542515	01/30/2026	90012	UNIVERSITY OF HOUSTON 24-25 REBATE	182.81
1542516	01/30/2026	89938	UNIVERSITY OF HOUSTON - DOWNTOWN 24-25 REBATE	11,585.74
1542517	01/30/2026	90013	UNIVERSITY OF TEXAS @ SAN ANTONIO 24-25 REBATE	19,638.82
1542518	01/30/2026	90340	UNIVERSITY OF TEXAS AT ARLINGTON 24-25 REBATE	4,139.28
1542519	01/30/2026	61359	UNIVERSITY OF TEXAS AT AUSTIN 24-25 REBATE	15,175.22
1542520	01/30/2026	89939	UNIVERSITY OF TEXAS HEALTH SCIENCE 24-25 REBATE	3,925.29
1542521	01/30/2026	90014	UPLIFT EDUCATION 24-25 REBATE	16,054.12
1542522	01/30/2026	89940	UNIVERSITY OF TEXAS SOUTHWESTERN 24-25 REBATE	5,480.52
1542523	01/30/2026	89962	VAN ALSTYNE ISD 24-25 REBATE	613.09
1542524	01/30/2026	90680	VENUS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	560.72
1542525	01/30/2026	89944	VICTORIA INDEPENDENT SCHOOL 24-25 REBATE	456.80
1542526	01/30/2026	90344	VIDOR INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	572.46
1542527	01/30/2026	89945	WACO INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	1,860.68
1542528	01/30/2026	89947	WALLER INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	8,668.17

Check Register

Fiscal Year: 26

Period: 5

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>
1542529	01/30/2026	90681	WASHINGTON ELEMENTARY SCHOOL 24-25 REBATE	124.31
1542530	01/30/2026	89948	WEATHERFORD COLLEGE OF PARKER 24-25 REBATE	491.84
1542531	01/30/2026	89949	WHITE OAK INDEPENDENT SCHOOL 24-25 REBATE	173.50
1542532	01/30/2026	85018	WILLIAM MARSH RICE UNIVERSITY 24-25 REBATE	5,988.02
1542533	01/30/2026	89952	WILLIS INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	10,597.47
1542534	01/30/2026	85595	YSLETA INDEPENDENT SCHOOL DISTRICT 24-25 REBATE	2,880.78
V1541838	01/14/2026	89438	TAMARA ANN CYRUS DECEMBER MILEAGE	61.18
V1541887	01/14/2026	90532	LOVIE ANNE LORD 2025 TXPPA FALL CONFE	187.00
V1541936	01/14/2026	84863	COLOR ONE SYSTEMS CP PUSHCARDS	2,504.75 188.00
			EASEL BACK SIGNS	926.70
			EASEL BACK SIGNS	463.35
			EASEL BACK SIGNS	926.70
V1541947	01/14/2026	89348	GUY WALLACE COOPERATIVE PURCHASING CO	2,300.48 2,100.00
			COOPERATIVE PURCHASING CO	200.48
V1542247	01/16/2026	84069	THE RHODES SCHOOL 24-25 REBATE	837.91
V1542334	01/22/2026	90483	HIBA MOKAHAL DECEMBER MILEAGE	93.17 61.25
			OCTOBER MILEAGE	31.92
V1542348	01/22/2026	90573	R H KOHUT CONSULTING LLC COOPERATIVE PURCHASING CO	3,610.71 235.71
			COOPERATIVE PUCHASING CON	3,375.00
V1542356	01/22/2026	90303	SOURCEX CONSULTING LLC COOPERATIVE PURCHASING CO	1,904.05 1,800.00
			COOPERATIVE PURCHASING CO	104.05
V1542362	01/22/2026	89348	GUY WALLACE COOPERATIVE PURCHASING CO	644.84 525.00
			COOPERATIVE PURCHASING CO	119.84
V1542363	01/22/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION WEB DESIGN SERVICES FOR C	4,922.50 1,859.00
			WEB DESIGN SERVICES FOR C	110.00
			WEB DESIGN SERVICES FOR C	1,859.00
			WEB DESIGN SERVICES FOR C	110.00
			WEB DESIGN SERVICES FOR C	929.50
			WEB DESIGN SERVICES FOR C	55.00
V1542364	01/22/2026	89347	BETHANY WEBSTER COOPERATIVE PURCHASING CO	2,742.50 342.50
			COOPERATIVE PURCHASING CO	2,400.00
V1542535	01/30/2026	32530	HOUSTON ISD 24-25 REBATE	44,009.05
V1542537	01/30/2026	82275	YES PREP PUBLIC SCHOOLS INC 24-25 REBATE	6,273.38

Check Register

Fiscal Year: 26 Period: 5

Number of checks in fund 7116 - CHOICE PARTNERS: 480

Amount total: **1,297,794.34**

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>
1541765	01/08/2026	88663	ADVENTURE EXPERIENCES LLC	0.00
			INSPECTION, TRAVEL EXPENS	1,223.00
			INSPECTION, TRAVEL EXPENS	-1,223.00
1541781	01/14/2026	18491	CENTERPOINT ENERGY	4,022.37
			ABSW-GAS*01864-12772 MEDF	438.12
			HPE-GAS*57468-8003 E SAM	358.55
			ABSE-GAS*58217-7710 OFFIC	618.41
			OLD ABSW-GAS*92056-7800 W	39.70
			IRV/ADMIN-GAS*01322-801 C	1,902.33
			FORTIS-GAS*59393-11902 SP	137.81
			ADULT-GAS*04064-6515 IRVI	54.81
			OLD ABSE-GAS*20920-7703 S	39.70
			SCILAB-GAS*93076-805 REID	42.98
			NPO-GAS*76986-6005 WESTVI	389.96
1541794	01/14/2026	29829	HARRIS COUNTY MUD #5	381.50
			FORTIS-WATER*9700-11902 S	
1541799	01/14/2026	33040	CITY OF HOUSTON WATER	9,325.07
			WHSE WATER *9027 600-A CR	251.56
			PRINTSHP WATER *1097 6311	57.37
			OLD ABSE WATER *1031 7703	114.24
			NEW ABSE WATER *3014 7710	1,474.36
			WHSE WATER *1279 711 MELB	24.35
			NPO WATER *0016 6005-A WE	19.26
			OLD ABSW WATER *1115 7800	45.45
			PKGLOT WATER *1263 6220 I	8.09
			WHSE WATER *1910 3813 CAP	44.09
			NEW ABSW WATER *1026 1277	684.58
			CONFRC WATER *4026 805 CA	1,875.42
			PKGLOT WATER *1263 6220 I	8.09
			OLD ABSW WATER *1407 7800	33.04
			WHSE WATER *1337 600 CRO	198.67
			NEW ABSE WATER *3014 7710	1,069.46
			SCILAB WATER *2012 805 RE	775.83
			IRV ADMIN WATER *3010 801	2,211.00
			PRINTSHP WATER *1097 6311	77.11
			NPO WATER *0016 6005 WEST	353.10
1541808	01/14/2026	50335	ROYALWOOD MUD	401.56
			HPE-WATER*6812-8003 E SAM	244.68
			HPE-WATER*3590-8003 E SAM	18.40
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6813-8003 E SAM	69.24
1542249	01/22/2026	89261	AMAZON.COM SALES, INC	460.87
			BLACK+DECKER dustbuster Q	22.37
			Clorox Disinfecting Wipes	19.96
			Zulay Kitchen Premium Sta	65.98
			BIRDROCK HOME 25 Quart Ov	91.70
			OLANLY Half Circle Door M	14.99
			BREKX Insulated Rose Copp	75.99
			Foam Blaster AC Coil Clea	29.90
			Nuwave Bravo Pro Smart Ai	139.98

Check Register

Fiscal Year: 26

Period: 5

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>
1542254	01/22/2026	45068	BLUE TRITON BRANDS INC MONTHLY WATER COOLER SERV	1,049.44
1542265	01/22/2026	89019	WASTE CORPORATION OF TEXAS, L.P. JAN26RECYCLE BIN ABW	10.85
1542267	01/22/2026	29917	HARRIS COUNTY TOLL ROAD AUTHORITY NOV25 TOLL ROAD	333.98
1542271	01/22/2026	33040	CITY OF HOUSTON WATER WATER 111025PA-0215	21,816.68
1542285	01/22/2026	50335	ROYALWOOD MUD WATER PA-2026-0213	5,975.48
1542287	01/22/2026	59870	THYSSENKRUPP ELEVATOR CORP MAINTENANCE JAN26 MAINTENANCE JAN26 MAINTENANCE DEC25 MAINTENANCE JAN26	3,133.53 1,734.38 753.09 323.03 323.03
1542290	01/22/2026	88303	VISTRA PREFERRED INC OLD ABSE-ELEC*88100-7703 WHSE-ELEC*35100-3811 CAPL NPO-ELEC*13100-6005 WESTV OLD ABSW-ELEC*229100-7800 ABSW-ELEC*60119-12772 MED PKGLT-ELEC*80100-6200 IR SCILAB-ELEC*70109-805 REI FORTIS-ELEC*27100-11900 S CONFRC-ELEC*00102-805 CAP WHSE-ELEC*15100-6311 IRVI HPE-ELEC*90108-8003 E SAM ABSE-ELEC*60121-7710 OFFI OLD ADULT-ELEC*205100-631 HPE-ELEC*99200-8003 1/3 E NPO-ELEC*13100-6005 WESTV IRV/ADMIN-ELEC*00100-801 ADULT-ELEC*40122-6515 IRV WHSE-ELEC*20104-709 MELBO WHSE-ELEC*35200-3811 1/3	47,142.88 721.08 295.23 17,618.31 247.05 3,917.60 77.52 170.09 1,887.05 3,338.40 5.31 3,486.06 3,379.34 200.32 14.40 71.43 7,964.04 3,707.13 6.81 35.71
1542292	01/22/2026	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	53.39 26.65 26.74
1542295	01/22/2026	61927	VERIZON WIRELESS GROUP 602-084-ABSW-FACILI GROUP 070-083-IRV-FACILIT GROUP 089-083-NPO-FACILIT GROUP 601-084-ABSE-FACILI GROUP 605-084-FORTIS-FACI GROUP 607-084-HPE-FACILIT	2,591.67 38.73 854.96 1,319.08 189.45 113.67 75.78

Check Register

Fiscal Year: 26

Period: 5

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>
1542298	01/22/2026	62751	WASTE MANAGEMENT	3,672.59
			NPO - ROLL-OFF SERVICES (	522.92
			ADULT-TRASH*240052-6515 I	366.67
			ABSE-TRASH*240545-7710 OF	357.83
			IRV/ADMIN-TRASH*124930 63	764.56
			NPO-TRASH*168390-6005 WES	764.56
			WHSE-TRASH*232182-3811 CA	119.28
			HPE-TRASH*46819-8003 E SA	305.81
			FORTIS-TRASH*124929-11902	152.92
			ABSW-TRASH*231735-12772 M	318.04
V1541818	01/14/2026	87542	ALWAYS IN SEASON, INC	861.95
			IRV ADMIN/NPO/CONF CENTER	386.15
			IRV ADMIN/NPO/CONF CENTER	62.64
			IRV ADMIN/NPO/CONF CENTER	304.97
			IRV ADMIN/NPO/CONF CENTER	108.19
V1541888	01/14/2026	90630	SHANTAL LUGO-PORTILLO	74.27
			DECEMBER MILEAGE	
V1541920	01/14/2026	46604	THOMAS W PLAPP	51.10
			DECEMBER MILEAGE	
V1541923	01/14/2026	47923	QSS, L.C	470.40
			SUPP071 PA2026-0191	
V1542303	01/22/2026	89459	BLUE KNIGHT SECURITY LLC	36,889.45
			NPO-ONSITE SECURITY-6005	18,200.00
			IRV/ADMIN-ONSITE SECURITY	18,689.45
V1542307	01/22/2026	17320	BUTLER BUSINESS PRODUCTS	3,551.02
			ITEM #026260 NCF COFFEE,	1,816.22
			ITEM #026260 NCF COFFEE,	1,734.80
V1542308	01/22/2026	18165	CDW GOVERNMENT INC	650.10
			HP CARE PACK BUSINESS PRI	121.88
			HP LASERJET PRO 3301FDW W	528.22
V1542313	01/22/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	880.95
			EXXON FUELDEC25	
V1542317	01/22/2026	85932	EMCOR GOWAN INC	18,801.00
			FORTIS - REPAIR LIFT STAT	5,896.00
			ABS EAST - TEST BACKFLOW	670.00
			ABS WEST - WATER LEAK REP	12,235.00

Check Register

Fiscal Year: 26

Period: 5

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>
V1542346	01/22/2026	47923	QSS, L.C	14,472.72
			HPE-MONITOR&MAINT-8003 E	578.88
			PRINTSHP-MONITOR&MAINT-60	246.35
			OLD ABSE-MONITOR&MAINT-77	593.44
			ABSE-MONITOR&MAINT-7710 O	160.13
			ADED-MONITOR&MAINT-6515 I	190.62
			WHSE-MONITOR&MAINT-3813 C	203.26
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HPE-MONITOR&MAINT-8003 E	578.88
			SCILAB-MONITOR&MAINT- 805	304.08
			HPE-MONITOR&MAINT-8003 E	192.50
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			OLD ABSW-MONITOR&MAINT-78	289.28
			HPE-MONITOR&MAINT-8003 E	192.50
			FORTIS-MONITOR&MAINT-1190	424.40
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			WHSE-MONITOR&MAINT-6311 I	210.76
			PRINTSHP-MONITOR&MAINT-60	246.35
			OLD ABSE-MONITOR&MAINT-77	593.44
			WHSE-MONITOR&MAINT-6311 I	210.76
			WHSE-MONITOR&MAINT-3813 C	203.26
			ABSW-MONITOR&MAINT-12772	522.59
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			ADED-MONITOR&MAINT-6515 I	190.62
			FORTIS-MONITOR&MAINT-1190	424.40
			SCILAB-MONITOR&MAINT- 805	304.08
			OLD ABSW-MONITOR&MAINT-78	289.28
			ABSW-MONITOR&MAINT-12772	522.59
			ABSE-MONITOR&MAINT-7710 O	160.13
V1542358	01/22/2026	88574	THE RESERVES NETWORK INC	420.58
			OPEN PO FOR TEMP SERVICES	260.36
			OPEN PO FOR TEMP SERVICES	160.22

Number of checks in fund 7996 - ISF-FACILITIES: 27

Amount total: **177,495.40**

Fund: 8156 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542255	01/22/2026	90707	BOKAY FLORIST	170.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8156 - COURTESY COMMITTEE: 1

Amount total: **170.00**

Total number of checks in report: **766**

Amount total: **3,275,675.00**

SUNGARD PENTAMATION
DATE: 01/30/2026
TIME: 09:06:29

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/26

SELECTION CRITERIA: chkstat.rundate between '20260101' and '20260131' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1541765	01/23/2026	ADVENTURE EXPERIENCES LLC	V	-1223.00	VOID MANUAL CHECK
* 1542289	01/22/2026	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1542294	01/22/2026	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1542297	01/22/2026	WASTE MANAGEMENT	V	0.00	VOID: MULTI STUB CHECK
*V1541768	01/08/2026	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1541769	01/08/2026	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1541860	01/14/2026	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1541864	01/14/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1223.00	
TOTAL REPORT				-1223.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 5

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	863,923.95	216
2	317,499.52	59
4	20,109.67	6
6	598,682.12	3
7	1,475,289.74	504
8	170.00	1
Total:	3,275,675.00	766