



**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF Disbursement Report**

We certify that the Disbursement Report for April 2026 is true and correct to the best of our ability.

Ann Westbrooks, CFO for Business Services/ Date

Marcia Leiva, Chief Accounting Officer/ Date

A handwritten signature in blue ink, appearing to read 'Marcia Leiva', is written over a horizontal line.

April 9, 2026

Kimberly Condit, Accounting Manager/ Date

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

March2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/6/2026	March2026 TRS TEXNET Payment	\$616,676.34
3/13/2026	March2026 TRS Active Care Payment	468,414.00
3/13/2026	Payroll Deductions for March13th	54,671.54
3/13/2026	IRS Tax Payment for March13th	538,418.30
3/31/2026	Payroll Deductions for March31st	54,866.81
3/31/2026	IRS Tax Payment for March31st	523,562.12
	Total WIRE Transfers:	<u>\$2,256,609.11</u>

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

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Total WIRE Transfers:		<u>\$2,256,609.11</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)	\$ 514,210.91			
Total Special Revenue (200-400)	750,335.89			
Total Capital Project (600)	193,660.58			
Total Internal Service/Facilities (700)	241,289.40			
Total Fiduciary (800)	427.99			
Total (900)	-			
Total P Card Activity		\$192,594.37		
Credit Card charges paid by check from above (other than P Card)		\$2,394.98		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,699,924.77</u>	<u>\$194,989.35</u>	<u>\$2,256,609.11</u>	<u>\$4,151,523.23</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 March 31, 2026

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 81,743.53	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
AMAZON.COM SALES, INC	89261	\$ 145,460.07	Online Marketplace	JOB # 22/045KN-01
APPLE INC	13330	\$ 55,205.00	IPADs for Special Schools	JOB #23/036SG
ATLAS UNIVERSAL INC	86282	\$ 450,131.25	New Roof at Fortis	JOB # 22/022MJ-02
BETHANY WEBSTER	89347	\$ 54,317.81	Field Consultant for CP	JOB # 23/008EJ
BLUE KNIGHT SECURITY LLC	89459	\$ 200,149.16	Security Services	JOB # 22/047MR-01
BUCKEYE CLEANING CENTER	80145	\$ 95,055.51	Custodial Supplies	JOB # 22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 63,000.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 161,786.49	Office Supplies and Furniture	JOB # 25/006SG-01, 25-010SG-02, 22/045KN-02, 23/017KN-02, and 23/022MF-04
C.A. WALKER CONSTRUCTION	88989	\$ 388,623.33	Highpoint East Middle School	JOB # 21/073YR
CDW GOVERNMENT INC	18165	\$ 518,634.80	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CHILDCARE CAREERS LLC	85300	\$ 210,620.49	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 175,528.10	Dental Plan	Service Agreement
CITY OF HOUSTON WATER	33040	\$ 74,065.42	Utilities	Service Agreement
CRE8 INCORPORATED	81367	\$ 329,000.00	Architectural Services	JOB # 24/042IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 54,072.40	CASE Partnership Program	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 326,901.12	HVAC Repair	JOB # 24/047TC-13
DOCUNAV SOLUTIONS	90047	\$ 92,732.13	Laserfiche Enterprise	DIR-CPO-4449
DURA PIER FACILITIES SERVICES LTD	82491	\$ 54,783.52	Repairs amd Maintenance	JOB # 25/033MR-17
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	\$ 597,073.16	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	\$ 128,282.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 306,405.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 55,845.11	Meals for EHS/HS	JOB # 25/023TO-02
HILLCO PARTNERS LLC	87257	\$ 161,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON ISD	32530	\$ 112,072.84	CASE Partnership Program	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 89,625.30	Meals for Special Schools and Head Start Centers	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	\$ 82,321.92	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	\$ 467,290.45	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 274,347.88	Head Start Meals	JOB # 24/031TP-02
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 86,368.74	Employee Paid Dental and Vision	Service Agreement
POWERSCHOOL GROUP LLC	87278	\$ 261,765.42	eFinance Support	JOB # 25/018MF
PREMIER CENTER	90536	\$ 154,525.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 293,276.85	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 224,588.48	Fire, Safety, Security Surveillance	JOB # 24/047TC-23

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
RGV CONSULTING SOLUTIONS LLC	90136	\$ 55,673.65	Choice Partners Consultant	JOB # 23/0341A
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 115,762.69	IT Software (Cloud Backup and Recovery SAAS)	Omnia Contract #2024056-02
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 93,117.60	Legal Services	Service Agreement
SST USA INC	88922	\$ 69,200.00	Digital Threat Assessment	JOB # 25/0311A
SUCCESSFUL STARTERS LEARNING	87002	\$ 82,693.55	Head Start/EHS Child Care Partnership	JOB # 25/030TD
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 123,167.00	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 146,627.77	Disability and Life Insurance	Service Agreement
UNITED STATES TREASURY	60975	\$ 93,041.80	Arbitrage Rebate	Service Agreement
VERIZON WIRELESS	61927	\$ 81,899.23	Cell Phone	DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 148,070.00	Advertisement	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 350,614.87	Utilities	Service Agreement
WESTED	81105	\$ 61,665.74	DOJ STOP Grant for CSSS	JOB #24/037DR-2
YELLOWSTONE LANDSCAPE	90608	\$ 53,094.45	Lawncare Services	JOB # 24/048MR-09
		\$ 10,297,333.49		
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Procurement Card Report - February 2026

Description		
Beginning		98
New		2
Closed		1
Total:		99
BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	3
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	17
089	Choice Facility Partners	14
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	2
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>99</u>



Procurement Card Report (P-Card)

FY 2025-26

Year to Date: September 1, 2025 to February 28, 2026

↑ **Vendor Payments ≥ \$2,000** (80 vendors — 2,919 transactions)

★ Vendors that are highlighted were added this month

VENDOR GROUP	TRANSACTIONS	YTD SPEND
2026 NAEP EPIC SPONSOR	1	\$5,700.00
4IMPRINT, INC	33	\$24,450.30
ACADEMY AWARDS TROPHIE	2	\$3,669.75
AFP*AFFINIPAY	9	\$5,095.90
ALONTI CAFE & CATERING	6	\$2,835.69
AMAZON	536	\$53,610.08
AMERICAN AIRLINES	11	\$2,191.10
ASBO	2	\$2,405.00
BANNER SOLUTIONS	7	\$3,392.60
BUTLER BUSINESS PRODUC	20	\$7,072.84
BWY*TRANSACTIONS(MISC)	13	\$4,185.00
CAMBRIA HOTEL	2	\$2,558.40
CCI*CONSTANT-CONTACT	18	\$9,174.00
CE SOUTH(CARRIER ENTERPRISEES LLC)	4	\$2,290.90
CHICK-FIL-A	22	\$3,852.20
COSN	4	\$2,232.60
DEMERIS CATERING	2	\$2,159.99
EFOODHANDLERS	2	\$3,202.29
EXXON	102	\$5,777.67
EZCATER*	23	\$6,770.50
FASTSIGNS	7	\$2,125.61
FP MAILING SOLUTIONS	5	\$4,003.00
FREEMAN CORPORATE, LLC	4	\$4,987.06
FSP*TRANSACTIONS	32	\$11,276.22
GRAINGER	40	\$6,887.24
GUARDIAN REPAIR PART	6	\$3,906.66
H-E-B	60	\$6,650.17
HILTON BRAND HOTELS	98	\$38,727.93
HPC HOUSTON PRMT CTR	10	\$3,091.85
HUBSPOT INC.	6	\$2,400.00
Total — Vendors ≥ \$2,000	2,919	\$745,691.03

VENDOR GROUP	TRANSACTIONS	YTD SPEND
HYATT HOTELS	41	\$22,024.97
IDENTOGO - TX FINGERPR	110	\$4,628.50
IN *TRANSACTIONS	98	\$39,783.82
INDEED	11	\$3,330.34
INTELLISTACK-FORMSTACK	1	\$3,169.44
J. HARDING & CO	9	\$2,056.66
JASON'S DELI	57	\$18,565.78
LONE STAR COLLEGE	1	\$2,000.00
LUPE TORTILLA 10	2	\$2,244.77
MARRIOTT HOTELS	37	\$25,726.73
MOODY GARDENS HOTEL	10	\$2,342.62
NATIONAL HEAD START AS	1	\$4,235.00
O'REILLY	30	\$6,601.33
OFFICE DEPOT/MAX	23	\$3,189.62
OLIVE GARDEN	11	\$4,113.25
OMNI HOTELS	36	\$14,667.86
PAPPAS RESTAURANT INC	23	\$6,894.76
PAYPAL	72	\$37,350.53
PAYRIX SOLUTIONS, LLC	14	\$12,146.38
PERMIT PAYMENTS	12	\$4,322.01
QM QUALITY MATTERS	24	\$4,860.00
QUALTRICS* QUALTRICS X	12	\$6,909.50
RAINFOC*ADOBEMAX25	3	\$3,885.00
REGION 4 EDUCATION SER	9	\$2,010.00
REPUBLIC BATTERY	8	\$2,185.24
RTI*	11	\$4,994.66
RTIC OUTDOORS	4	\$2,057.81
SAFETY MED	1	\$2,564.00
SAN LUIS GALVESTON HOT	7	\$2,567.19
SCHOOL NUTRITION ASSOC	3	\$2,289.00
SOUTHWEST AIRLINES	95	\$20,176.56
SPROUT SOCIAL, INC	6	\$3,600.00
SQ *TRANSACTIONS	56	\$19,205.45
TAPPA	1	\$2,500.00
TASBO	82	\$29,395.00
TASN	6	\$4,357.00
Total — Vendors ≥ \$2,000	2,919	\$745,691.03

VENDOR GROUP	TRANSACTIONS	YTD SPEND
TEST EQUIPMENT DEPOT	2	\$3,082.75
TEXAS COUNCIL OF ADMIN	4	\$2,665.00
TEXAS PUBLIC PURCHASIN	10	\$7,375.00
THE HOME DEPOT	242	\$27,251.46
TST*TRANSACTIONS	48	\$10,981.12
ULINE *SHIP SUPPLIES	4	\$5,528.95
UNITED AIRLINES	111	\$32,488.33
UNITED REFRIGERATION INC	15	\$4,954.75
UPS	13	\$2,475.03
WALMART/SAM'S CLUB	414	\$59,826.99
WEB*NETWORKSOLUTIONS	5	\$2,776.00
WILLHOITES RESTAURANT	1	\$4,500.00
WWW.CASECEC.ORG	4	\$2,880.00
WWW.TASANET.ORG	32	\$9,272.32
Total — Vendors ≥ \$2,000	2,919	\$745,691.03

📌 **Vendor Payments < \$2,000** (470 vendors — 1,086 transactions — \$173,847.23)

Total — Vendors < \$2,000: \$173,847.23 (470 vendors, 1,086 transactions — see detail below if attached)

GRAND TOTAL — YEAR TO DATE

4,005 transactions

\$919,538.26

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

2026-02-05 OMNI LAS COLINAS ONLIN	64110000	Employee travel lodging	\$929.16
2026-02-12 AVENIDA CENTRAL GARAGE	64170000	Local daily mileage	\$24.00
2026-02-12 AVENIDA CENTRAL GARAGE	64170000	Local daily mileage	\$12.00
2026-02-12 WM SUPERCENTER #5612	64180000	Split - Business meeting refreshments (59.84%)	\$34.57
2026-02-12 WM SUPERCENTER #5612	63990000	Split - General supplies (40.16%)	\$23.20
2026-02-16 WAL-MART #4526	64180000	Business meeting refreshments	\$18.31
2026-02-17 BUTLER BUSINESS PRODUC	63990000	General supplies	\$177.31
2026-02-17 TABSE	64140000	Employee travel conf registration	\$322.40
2026-02-21 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$44.95
2026-02-26 UNITED 01623788255725	64130000	Employee travel transportation	\$205.05
2026-03-05 TST* GATLIN'S BBQ	64150000	Business Meeting meal	\$60.81

001 - Superintendent's Office \$1,851.76

005 - Center for Safe and Secure Schools

2026-02-05 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$163.62
2026-02-05 WM SUPERCENTER #3640	64180000	Refreshments for Vitality Workshop	\$29.66
2026-02-05 MURPHY7529ATWALMART	63110000	Fuel for Suburban (NSSC visits: Alief, Etoile)	\$20.01
2026-02-10 TABSE	64140000	TABSE Conf Registration (RM)	\$390.00
2026-02-12 IN *COLOR ONE SYSTEMS,	63960000	Printing - Business Cards (RM)	\$39.00
2026-02-12 IN *COLOR ONE SYSTEMS,	63960000	Printin Push Cards	\$35.00
2026-02-16 SOUTHWES 5262131880851	64130000	Flight for Restorative Justice Training (TC)	\$530.41
2026-02-16 NATIONAL CENTER FOR RE	64140000	Registration for Restorative Justice Training (TC)	\$549.00
2026-02-17 IN *COLOR ONE SYSTEMS,	63960000	Printing Push Cards - Summit	\$32.00
2026-02-17 WM SUPERCENTER #3640	64180000	Refreshments - Basic DTA Training	\$51.39
2026-02-18 JASON'S DELI-TNY-028	64150000	Lunch - Basic DTA Training	\$157.70
2026-02-18 JASON'S DELI-TNY-028	64180000	Breakfast - Basic DTA Training	\$148.20
2026-02-18 OMNI LAS COLINAS	64110000	TABSE Lodging (JO)	\$232.29
2026-02-18 OMNI LAS COLINAS	64110000	TABSE Lodging (RM)	\$232.29
2026-02-18 OMNI LAS COLINAS	64110000	TABSE Lodging (MC)	\$232.29
2026-02-19 BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toners	\$542.43
2026-02-20 NAME BADGE PRODUCTIONS	63990000	Name Badge Stickers - Symposium, Summit	\$140.50
2026-02-21 BUC-EE'S #0048	63110000	Fuel for Rental Car TABSE (Return)	\$35.20
2026-02-21 SUNOCO 0724466800 QPS	63110000	Fuel for Rental Car TABSE	\$21.66
2026-02-21 OMNI LAS COLINAS	64110000	TABSE Lodging Balance (RM)	\$428.22
2026-02-21 OMNI LAS COLINAS	64110000	TABSE Lodging Balance (MC)	\$428.22
2026-02-21 OMNI LAS COLINAS	64110000	TABSE Lodging Balance (??)	\$447.71
2026-02-22 ENTERPRISE RENT-A-CAR	64130000	Rental Car Fees (TABSE)	\$611.83
2026-02-26 HOME2SUITES-BEAUMONT	64110000	Lodging Beaumont ISD Audits (JO)	\$526.62
2026-02-26 HOME2SUITES-BEAUMONT	64110000	Lodging Beaumont ISD Audits (RM)	\$526.62
2026-02-28 ERACTOLL 964127648	64130000	Tolls for TABSE	\$36.45
2026-03-02 EMAT	64140000	EMAT Conf Registration (JO)	\$285.00
2026-03-02 EMAT	64970000	EMAT Membership (RM)	\$150.00
2026-03-02 EMAT	64140000	EMAT Conf Registration (RM)	\$255.00
2026-03-02 AMERICAN RED CROSS	64940000	Registration CPR Training - (JF)	\$37.00
2026-03-02 AMERICAN RED CROSS	64940000	Registration CPR Training - (RM)	\$37.00

HCDE Procurement Card Report - March Statement

005 - Center for Safe and Secure Schools

2026-03-03 DEMERIS CATERING	64150000	Lunch for Event Committee Meeting	\$492.00
2026-03-03 WM SUPERCENTER #3640	64180000	Refreshments for Event Committee Meeting	\$16.24

005 - Center for Safe and Secure Schools	\$7,860.56
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010 - Board of Trustees

2026-02-06 WAL-MART #0752	64180000	REFRESHMENTS FOR BOARD CONFERENCE ROOM	\$72.86
2026-02-17 TST*GATLINS FIN & FEAT	64150000	LUNCH FOR FEB BOARD MEETING 2.18.26	\$424.00
2026-02-18 AMAZON MKTPL*UY93J1PN3	63990000	OFFICE SUPPLIES	\$52.56
2026-02-18 AMAZON MKTPL*B95I33J82	64990000	MISC ITEM FOR BOARD CONFERENCE ROOM	\$29.96
2026-02-18 EZCATER*TIFFS TREATS	64180000	REFRESHMENTS FOR FEB BOARD MEETING 2.18.26	\$150.50

010 - Board of Trustees	\$729.88
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HCDE Procurement Card Report - March Statement

011 - Academic Support

2026-02-05 UNITED	01623719336131	64130000	Flight-2026 NHSA Conference and Expo- A. Soileau	\$844.75
2026-02-05 UNITED	01623719336142	64130000	Flight-2026 NHSA Conference and Expo- L. Patterson	\$844.75
2026-02-05 UNITED	01623719295030	64130000	Flight-2026 NHSA Conference and Expo- D. Sawyer	\$844.75
2026-02-05 UNITED	01623719295041	64130000	Flight-2026 NHSA Conference and Expo- Z. Sanders	\$844.75
2026-02-05 UNITED	01623719295052	64130000	Flight-2026 NHSA Conference and Expo- J. Barnhart	\$844.75
2026-02-05 UNITED	01623719295063	64130000	Flight-2026 NHSA Conference and Expo- V. Peacock	\$844.75
2026-02-05 TASBO		64970000	Membership Dues, Executive Assistant	\$155.00
2026-02-12 AVENIDA CENTRAL GARAGE		64170000	Parking expense, Assist. Supt., HouState of City	\$24.00
2026-02-16 PAPPAS BAR-B-Q #061Q80		64180000	Refreshments ELT meeting 16FEB26	\$99.28
2026-02-18 GRACES ON KIRBY		64150000	Business Mtg Meal, ELT members 18FEB26	\$409.70
2026-02-19 HOUSTON CHRONICLE CIRC		63290000	Subscription for Assistant Superintendent	\$31.96
2026-02-19 OMNI LAS COLINAS PARKI		64130000	Parking expense, Assist. Supt., TABSE Conf., FEB26	\$10.83
2026-02-20 OMNI LAS COLINAS PARKI		64130000	Parking expense, Assist. Supt., TABSE Conf., FEB26	\$10.83
2026-02-21 OMNI LAS COLINAS PARKI		64130000	Parking expense, Assist. Supt., TABSE Conf., FEB26	\$10.83
2026-02-21 OMNI LAS COLINAS PARKI		64130000	Parking expense, Assist. Supt., TABSE Conf., FEB26	\$10.83
2026-02-22 MARRIOT DALLAS LAS COL		64110000	Hotel expense, Assist. Supt., TABSE Conf., FEB26	\$1,085.60
2026-02-24 DOLLAR TREE		63990000	Supplies for SupterMentor Program, JD Walker	\$48.00
2026-02-27 GAYLORD TEXAN FRONT DE		64110000	Hotel fee for Executive Assistant, TASBO Conf26	\$1,464.15
2026-03-03 WAL-MART #4526		63990000	Supplies for HS Leadership Academy, 03Mar26	\$11.82
2026-03-03 ITALIANOS RESTAURANT		64150000	Business Mtg meal, Senior Directors 03FEB26	\$253.28
2026-03-04 DOLLARTREE		63990000	Supplies for SupterMentor Program, JD Walker	\$31.75

011 - Academic Support \$8,726.36

HCDE Procurement Card Report - March Statement

012 - Education & Enrichment

2026-02-17 SOUTHWES 5262132096411	64130000	Flight to TABSE - RTA #604 (extra leg room)	\$510.80
2026-02-19 WAL-MART #4526	64180000	Refreshments for E&E Director Team Meetings	\$115.03
2026-02-19 SOUTHWES 5264312784070	64130000	Carry on charge for flight to TABSE - RTA #604	\$35.00
2026-02-19 UBER *TRIP	64130000	Ride share to airport for TABSE - RTA #604	\$59.95
2026-02-23 LYFT *RIDE SUN 8PM	64130000	Ride share from airport for TABSE - RTA #604	\$48.26
2026-02-23 FAMILY DOLLAR	63990000	Supplies for E&E Meeting	\$15.00
2026-03-03 OFFICE DEPOT #2093	63990000	Office supplies	\$106.56
012 - Education & Enrichment			\$890.60

HCDE Procurement Card Report - March Statement

030 - Human Resources

2026-02-06 AMAZON MKTPL*LI8ZL37O3	63990000	Office supplies	\$8.99
2026-02-09 UNITED 01643689431650	64110000	Qualtrics Summit airline luggage - ELT Sylvester	\$35.00
2026-02-09 UNITED 01643689431661	64110000	Qualtrics Summit airline luggage - ELT Sylvester	\$35.00
2026-02-09 UNITED 01623730165982	64110000	Qualtrics Summit airline ticket - ELT - Sylvester	\$769.81
2026-02-10 TEXAS SCHOOLS USER NET	64140000	TSUN Conference Registration	\$650.00
2026-02-10 USPS PO 4801740017	64980000	Postage	\$99.75
2026-02-11 AMAZON.COM*3W02P3MQ3	64180000	Candy for job fairs, front office, etc	\$13.59
2026-02-11 AMAZON MKTPL*BR8521EN0	64180000	Candy for job fairs, front office, etc	\$27.26
2026-02-11 AMAZON MKTPL*FC8IP2GW3	63990000	Office supplies	\$111.50
2026-02-12 AMAZON MKTPL*0R8XI50M3	63990000	Office supplies	\$26.16
2026-02-12 4IMPRINT, INC	63990000	Promo items for NEO, job fairs, etc	\$810.77
2026-02-12 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2026-02-12 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2026-02-16 AMAZON.COM*TG02V0RM3	64180000	Candy for job fairs, front office, etc	\$9.99
2026-02-17 4IMPRINT, INC	63990000	Promo items for job fairs, NEO, etc	\$1,464.01
2026-02-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-19 AMAZON MKTPL*B94NR4AW2	64180000	Snacks for New Employee Orientation	\$162.49
2026-02-19 AMAZON MKTPL*005Y46BC3	64160025	Retirement Ceremony, Supplies-L. Hill	\$32.98
2026-02-20 NNA SERVICES LLC	64970000	Notary Renewal - M. Witine	\$170.40
2026-02-20 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-20 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-20 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-20 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-23 AMAZON MKTPL*U18ZG0ZR3	63990000	Office supplies	\$60.98
2026-02-23 HOUSTON HUMAN RESOURCE	64970000	Membership renewal - Sylvester	\$100.00
2026-02-24 IDENTOGO - TX FINGERPR	62990000	Fingerprints for new applicant	\$48.00
2026-02-24 WALMART.COM	64950004	Retirement gift wrapping supplies	\$39.20
2026-02-25 SAMS CLUB.COM	64160025	Retirement Ceremony, Refreshments-L. Hill	\$61.39
2026-02-25 INDEED USI25-05652522	64960000	Credit refund (Job Posting)	(\$2.58)
2026-02-25 INDEED USI25-05261379	64960000	Credit refund (Job Posting)	(\$33.01)
2026-02-25 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-26 SAMSCLUB.COM	64160025	Retirement Ceremony Refreshments, L. Hill	\$32.96
2026-02-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-26 H-E-B #742	64160025	Retirement Ceremony Supplies, L. Hill	\$19.98
2026-02-26 HEB CURBSIDE	64160025	Retirement Ceremony, Refreshments-L. Hill	\$137.47
2026-02-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-02-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-02 ANFP	64960000	Job Posting - ANFP (HS)	\$89.00
2026-03-02 HOUSTON HUMAN RESOURCE	64970000	HR Houston Membership Renewal - AB	\$100.00
2026-03-02 INDEED USI26-01585670	64960000	Job Posting - Indeed (HS)	\$264.74

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050 - Business Support Services

2026-02-05 UNITED	01623719161256	64130000
2026-02-19 QUALTRICS*	QUALTRICS X	64140000
2026-02-24 GAYLORD TEXAN	FRONT DE	64110000
2026-02-25 INTUIT *	QBOOKS ONLINE	63970000
2026-02-26 GAYLORD TEXAN	FRONT DE	64110000
2026-02-27 GOVERNMENT	FINANCE OFF	64970000
2026-02-27 GOVERNMENT	FINANCE OFF	64970000
2026-03-02 SAMS CLUB.COM		64180000

030 - Human Resources	\$5,859.83
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TASBO flight - Ann Westbrooks	\$395.79
Mrs Ann Westbrooks Qualtrics	\$690.95
Jorge Garza TASBO Hotel	\$585.66
EF Accounting	\$115.00
ML TASBO Hotel	\$554.26
GFOA Annual Dues	\$275.00
GFOA Dues	\$1,500.00
Refreshments for meetings	\$223.55

050 - Business Support Services	\$4,340.21
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HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2026-02-04 JENSEN FOOD MART	63110000	Gas #39 - Facilities	\$44.39
2026-02-05 TASBO	64140000	TASBO Conference registration	\$545.00
		A.Colbert -Facilitie	
2026-02-05 TASBO	64140000	TASBO Conference Reg. -	\$545.00
		Facilities	
2026-02-05 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$90.06
2026-02-05 AMAZON MKTPL*W44NJ4G93	64990000	tablecloths for events/round	\$241.86
		tables	
2026-02-05 GRAINGER	63150000	Building supplies - 6300 Irvington	\$90.47
2026-02-05 PY *FORK & FLAVOR CATE	64150000	Maintenance & Operations	\$213.78
		meeting	
2026-02-06 HPC HOUSTON PRMT CTR	64920000	Building permits - Facilities	\$510.23
2026-02-06 JPMC FEE	64920000	Permit Service fee -Facilities	\$11.74
2026-02-06 THE HOME DEPOT 6525	63190000	Maintenance supplies - Facilities	\$13.98
2026-02-09 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$84.26
2026-02-09 EXXON STAR STOP # 68	63110000	Gas #44 - Facilities	\$68.01
2026-02-09 WM SUPERCENTER #3640	64180000	Chili Cook-Off Team Building	\$99.42
2026-02-09 EXXON STAR STOP #65	63110000	Gas #43 - Facilities	\$71.82
2026-02-10 NTE 5580	63190000	Maintenance supplies - Facilities	\$403.92
2026-02-10 SQ *EZ HOSE AND FITTIN	63190000	Maintenance supplies - Facilities	\$138.00
2026-02-10 NTW	63170000	Vehicle part #45- Facilities	\$414.47
2026-02-10 KROGER #346	64180000	Chili Cook-Off Team Building	\$94.29
2026-02-10 HARRISCO FIRE MARSHALL	64920000	Humble Head Start	\$300.00
2026-02-10 THE HOME DEPOT 577	64990000	general supplies	\$12.98
2026-02-10 THE HOME DEPOT 577	63150000	Building supplies - Adult Edu	\$74.32
2026-02-11 THE HOME DEPOT #1326	63190000	Refund for tax- Facilities	(\$4.69)
2026-02-11 TRIMARK	63150000	Building supplies - NPO	\$266.85
2026-02-11 TEST EQUIPMENT DEPOT	63190000	Maintenance supplies - Facilities	\$954.75
2026-02-11 O'REILLY 404	63170000	Vehicle parts #45 - Facilities	\$36.99
2026-02-11 XL PARTS 041	63170000	Vehicle parts #44 &45- Facilities	\$731.49
2026-02-12 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$75.25
2026-02-12 CHEVRON 0108129	63110000	Gas - Facilities	\$51.85
2026-02-12 ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$477.15
2026-02-12 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$69.96
2026-02-13 AMAZON MKTPL*2M06O1HG3	64990000	5th floor needed for case &	\$29.59
		therapy events	
2026-02-13 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$90.20
2026-02-13 SQ *PRIORITY TOWING IN	62490000	Towing service #9 -Facilities	\$130.50
2026-02-15 MARATHON 55095	63110000	Unauthorized purchase -	\$21.43
		Facilities	
2026-02-16 SHELL OIL13152342013	63110000	Gas #44 - Facilities	\$72.04
2026-02-16 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$69.11
2026-02-16 EXXON STAR STOP #65	63110000	Gas #32 - Facilities	\$31.00
2026-02-16 EXXON BUSY BEE	63110000	Gas - Facilities	\$59.43
2026-02-17 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$41.24
2026-02-17 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$92.86
2026-02-17 EXXON HONEY FARMS #839	63110000	Gas - Facilities	\$68.22
2026-02-17 SHERWIN-WILLIAMS707458	63150000	Building supplies - NPO	\$76.28
2026-02-17 GRAINGER	63190000	Maintenance supplies - Facilities	\$15.78
2026-02-17 GRAINGER	63150000	Building supplies - Adult Ed	\$1,442.85
2026-02-17 OFFICE DEPOT #2809	63990000	Office supplies needed	\$198.66
2026-02-17 LIGHT BULB DEPOT 12	63150000	Building supplies - 6300 Irvington	\$194.00
2026-02-17 O'REILLY 403	63170000	Vehicle parts #40 - Facilities	\$160.81
2026-02-17 AMAZON MKTPL*6X3HV5233	63190000	Maintenance supplies - Facilities	\$171.77
2026-02-17 THE HOME DEPOT 6806	63150000	Building supplies - Adult Ed	\$33.05
2026-02-18 AMAZON.COM*TB9L01LK3	63180000	custodial supplies	\$23.30

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083 - Facilities Support Services

2026-02-18 AMAZON MKTPL*T20459HX3	64990000	creamer for admin events/board events	\$36.20
2026-02-18 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$168.47
2026-02-18 EXXON BUSY BEE	63110000	Gas #45- Facilities	\$75.01
2026-02-19 CITY OF HOUSTON HEALTH	64920000	Permit serv fee - Facilities	\$5.50
2026-02-19 CITY OF HOUSTON HEALTH	64920000	Permit - Facilities	\$157.10
2026-02-19 EXXON ICE BOX # 4023 -	63110000	Gas #9- Facilities	\$55.00
2026-02-19 GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$88.82
2026-02-19 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$124.24
2026-02-19 O'REILLY 403	63170000	Vehicle Part #40 - Facilities	\$363.79
2026-02-19 THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #40-Facilities	\$19.06
2026-02-20 GOV*HCTAXDMV	62470000	Vehicle registration #40 -Facilities	\$11.00
2026-02-20 THE HOME DEPOT 6985	64990000	Building supplies needed for	\$204.90
2026-02-20 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$81.98
2026-02-20 IN *QSS, L.C.	63150000	Building supplies - NPO	\$25.00
2026-02-20 IN *QSS, L.C.	63190000	Maintenance supplies - Facilities	\$568.40
2026-02-21 LIGHT BULB DEPOT 12	63150000	Building supplies - 6300 Irvington	\$448.00
2026-02-23 HARRIS COUNTY - HCPH-E	64920000	Tidwell Head Start	\$150.00
2026-02-23 O'REILLY 4657	63170000	Vehicle parts #10 -Facilities	\$55.07
2026-02-23 CHASTANG FORD	63170000	Vehicle parts #7 - Facilites	\$197.59
2026-02-24 AN CHEVROLET GULF FREE	63170000	Vehicle parts #45 - Facilities	\$143.29
2026-02-24 0252-GAYLORD TEXAN	64130000	Parking TASBO - Facilities	\$21.75
2026-02-24 AMAZON MKTPL*E57ZD30D3	64990000	Apparel for Facilities staff	\$1,686.20
2026-02-24 EXXON STAR STOP #65	63110000	Gas #46 - Facilities	\$63.82
2026-02-24 EXXON STAR STOP #65	63110000	Gas #9 - Facilities	\$64.31
2026-02-24 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$223.85
2026-02-24 THE HOME DEPOT 1326	63150000	Building supplies - 6300 Irvington	\$84.05
2026-02-24 THE HOME DEPOT #0577	63150000	light bulbs 5th floor	\$68.88
2026-02-24 CHEVRON 0108216	63110000	Gas #46 - Facilities	\$6.01
2026-02-24 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$381.49
2026-02-24 GOV*HCTAXDMV	62470000	Vehicle registration #4&10 - Facilities	\$15.86
2026-02-25 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$9.97
2026-02-25 THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$17.95
2026-02-25 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$60.58
2026-02-25 0252-GAYLORD TEXAN	64130000	Parking TASBO - Facilities	\$21.75
2026-02-25 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$52.55
2026-02-25 AMAZON MKTPLACE PMTS	64990000	Refund from apparel for Facilities staff	(\$137.66)
2026-02-25 KROGER #354	64990000	water for waterfall	\$14.90
2026-02-25 GRAINGER	63190000	Maintenance supplies - Facilities	\$36.35
2026-02-25 TOMMIE VAUGHN - PARTS	63170000	Vehicle parts #9 - Facilities	\$226.25
2026-02-25 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #9 - Facilities	\$19.06
2026-02-25 FP MAILING SOLUTIONS	64980000	postage	\$931.50
2026-02-26 THE HOME DEPOT #0577	64990000	Split - supplies for guard shack (42.77%)	\$69.79
2026-02-26 THE HOME DEPOT #0577	63150000	Split - plants for 5th floor (12.83%)	\$20.94
2026-02-26 THE HOME DEPOT #0577	63180000	Split - custodial supplies (44.4%)	\$72.46
2026-02-26 THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$67.88
2026-02-26 THE HOME DEPOT #6806	63150000	Building supplies - Adult Education	\$199.98
2026-02-26 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$54.92
2026-02-26 NTE 5580	63190000	Maintenance supplies - Facilities	\$287.93
2026-02-26 ABBA* ABBATRaining.COM	64970000	License renewal - Facilities	\$39.99
2026-02-26 GRAINGER	63190000	Maintenance supplies - Facilities	\$130.29
2026-02-26 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$79.04

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083 - Facilities Support Services

2026-02-26 H-E-B #737	64990000	Split - KITCHEN SUPPLIES FOR EVENTS (42.84%)	\$17.94
2026-02-26 IN *MTF EQUIPMENT SALE	63190000	Maintenance supplies - Facilities	\$549.99
2026-02-26 GOV*HCTAXDMV	62470000	Vehicle registration #9 -Facilities	\$11.00
2026-02-26 THE HOME DEPOT 6985	64990000	Building supplies needed for	\$64.98
2026-02-26 GREAT WOLF LDG GRAPEVI	64110000	Lodging TASBO - Facilities	\$458.66
2026-02-26 GREAT WOLF LDG GRAPEVI	64110000	Credit Lodging - Facilities	(\$53.96)
2026-02-27 GAYLORD TEXAN FRONT DE	64110000	2026 TASBO Engage Conference Hotel	\$1,617.27
2026-02-27 HARRISCO FIRE MARSHALL	64920000	Channelview Head Start	\$300.00
2026-02-27 HEAD RUSH TECHNOLOGIES	64990000	replacement for webbing for Humble Head Start	\$246.00
2026-02-28 PILOT 375	63110000	Gas #46 - Facilities	\$72.84
2026-03-02 SHELL OIL 12628283009	63110000	Gas #45 - Facilities	\$70.18
2026-03-02 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$69.06
2026-03-03 EXXON STAR STOP #65	63110000	Gas - Facilities	\$70.79
2026-03-03 O'REILLY 404	63170000	Vehicle parts #10-Facilities	\$46.64
2026-03-03 O'REILLY 403	63170000	Vehicle parts #10 -Facilities	\$10.36
2026-03-03 AMAZON MKTPL*BE6082TF1	63190000	Maintenance supplies - Facilities	\$63.34
2026-03-03 BUTLER BUSINESS PRODUC	63180000	soap 2,3, & 5th floor 6300	\$341.94
2026-03-03 THE HOME DEPOT #0577	63180000	custodial for front of 6300	\$20.94
2026-03-03 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$133.95
2026-03-03 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$27.92
2026-03-04 MURPHY7529ATWALMART	63110000	Gas #44- Facilities	\$70.21
2026-03-04 LIGHT BULB DEPOT 12	63150000	Building supplies - Adult Education	\$280.00
2026-03-05 AMAZON.COM*BE8043HD1	64990000	Split - reception area (18.7%)	\$25.56
2026-03-05 AMAZON.COM*BE8043HD1	63150000	Split - soap for 1st 4th floor bathrooms (81.3%)	\$111.12

083 - Facilities Support Services \$22,247.51

084 - Facilities Operations

2026-02-05 THE HOME DEPOT #0577	63150000	Maintenance supplies - Facilities	\$62.58
2026-02-05 HARBOR FREIGHT TOOLS 5	63150000	Maintenance supplies - Facilities	\$34.99
2026-02-10 THE HOME DEPOT #0577	63150000	Maintenance supplies - NPO	\$143.76
2026-02-10 THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$289.92
2026-02-10 THE HOME DEPOT #0569	63150000	Refund- Highpoint East	(\$289.92)
2026-02-10 THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$289.92
2026-02-11 HOMEDEPOT.COM	63150000	Building supplies - Fortis	\$45.64
2026-02-12 JOHNSON SUPPLY N SHE	63150000	Building supplies - Highpoint East	\$29.84
2026-02-13 TURNER HARDWARE	63150000	Building supplies - NPO	\$26.16
2026-02-13 HOUSTON BEARING AND SU	63150000	Building supplies - NPO	\$908.16
2026-02-18 REECE PLUMBING- 1007 H	63150000	Building supplies - NPO	\$750.50
2026-02-19 ULINE *SHIP SUPPLIES	63150000	Building supplies - Fortis	\$2,244.87
2026-02-19 THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	\$189.96
2026-02-19 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$11.97
2026-02-20 IN *QSS, L.C.	63150000	Building supplies - Highpoint East	\$66.60
2026-02-20 SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - ABS West	\$107.53
2026-02-23 THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$6.98
2026-02-23 THE HOME DEPOT #0577	63150000	Maintenance supplies - Tidwell HS	\$90.01
2026-02-24 HOMEDEPOT.COM	63150000	Building supplies - Fortis	\$431.24
2026-03-03 IN *QSS, L.C.	63150000	Building supplies - ABS East	\$197.55

084 - Facilities Operations \$5,638.26

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089 - Choice Facility Partners

2026-02-10 AMAZON.COM*JE83854O3	63990000	office supplies	\$18.99
2026-02-10 IN *COLOR ONE SYSTEMS,	63960000	printing	\$96.00
2026-02-10 NKL*GRAPHIC STYLUS LLC	64960005	Split - promotional items (50%)	\$721.94
2026-02-13 MOASBO	64970000	MoASBO membership fee.	\$200.00
2026-02-13 MOASBO	62650000	MoASBO 2026 Annual Spring Conference sponsorship (40%)	\$480.00
2026-02-13 JASONS DELI NORTH MCA	64150000	lunch n learn, City of Pharr	\$363.17
2026-02-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2026-02-18 VOGUE CLEANERS	64990000	cleaners	\$322.05
2026-02-20 WAL-MART #3640	63990000	office materials	\$248.19
2026-02-21 AMAZON MKTPLACE PMTS	63990000	return	(\$16.98)
2026-02-21 AMAZON MKTPLACE PMTS	63990000	refund	(\$16.98)
2026-02-25 AMAZON MKTPLACE PMTS	63990000	refund	(\$46.14)
2026-02-25 THE UPS STORE 2626	64980000	Shipping Materials PPANCT	\$437.56
2026-02-25 PAYPAL *GCC PAC	62650000	Split - Grapevine Convention, Booth Space (40%)	\$660.00
2026-02-25 AMAZON MKTPL*B983N8AF1	63990000	office supplies	\$91.96
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	Lodging for TASBO Engage 2026	\$1,171.32
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	2026 Tasbo conference Hotel	\$1,108.52
2026-02-26 AMAZON MKTPL*B19UI1RL0	63990000	office materials	\$54.91
2026-03-03 TEXAS PUBLIC PURCHASIN	64140000	TxPPA Spring Conference 2026	\$500.00
2026-03-03 AMAZON.COM*B91R459A0	63990000	Registration - Cyrus	
		office materials	\$61.19
		089 - Choice Facility Partners	\$6,855.70

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089 - Choice Partners

2026-02-06 FSP*J. HARDING & CO.	64990000	Varsity Jacket - Lisa T.	\$68.00
2026-02-06 TRI CORD MANAGEMENT	64980000	Shipping to CAPPO 2026	\$250.00
2026-02-06 ZACHRY PUBLICATIONS	62650000	V.G. Young Institute - Booth Rental	\$824.00
2026-02-06 GRIT EXPOSITIONS	62660000	TASBO Engage - Carpet/Padding	\$980.00
2026-02-09 AMERICAN TRADESHOW SER	62660000	TASBO Engage - Lead Retrieval Rental	\$565.47
2026-02-09 JASONS DELI PAV-262	64150000	Jason's Deli - Tax Refund	(\$105.48)
2026-02-09 JASONS DELI PAV-262	64180000	Jason's Deli - Tax Refund	(\$23.76)
2026-02-10 PAYPAL *CAPITOLAREA	62650000	CAMO Vendor Fair 2026 - Table Fee	\$250.00
2026-02-10 GAYLORD TEXAN BOOMER	62660000	TASBO Engage - Electricity for booth	\$338.00
2026-02-11 AMAZON MKTPL*WM2L62Q63	64990000	Women Blazers	\$83.98
2026-02-11 AMAZON MKTPL*I01W22UH3	64990000	Women blazers	\$224.75
2026-02-11 TST*BELONG KITCHEN	64180000	Tax Refund - CP Annual Member Mtg.	(\$20.63)
2026-02-15 AMAZON MKTPL*UQ25M3PO3	63990000	Split - Office Supplies (45.81%)	\$35.50
2026-02-15 AMAZON MKTPL*UQ25M3PO3	64990000	Split - Womens office suit blazer (54.19%)	\$41.99
2026-02-16 UNITED 01623751003114	64130000	Flight Change refund - SASBO-VASBO Conf. 2026	(\$7.16)
2026-02-19 J. HARDING & CO	64990000	CP Logo Embroidery for Womens Suit Blazers	\$96.00
2026-02-20 TASBO	64140000	Registration for 2026 TASBO Engage Conference	\$545.00
2026-02-23 TREA FOUNDATION	62650000	TREA - Bronze Exhibit Space fee	\$850.00
2026-02-23 DISPLAYS2GO	64990000	Split - CP tradeshow lighted display table (40%)	\$473.38
2026-02-24 GAYLORD TEXAN FRONT DE	64110000	TASBO Engage - Hotel Fee (Jeff D.)	\$466.31
2026-02-24 WILLHOITES RESTAURANT	64150000	TASBO Engage - Food Sponsor	\$4,500.00
2026-02-24 BUC-EE'S #0048	63110000	Fuel for suburban	\$33.87
2026-02-25 TEXAS PUBLIC PURCHASIN	62650000	Split - TXPPA Exhibitor Booth (40%)	\$1,400.00
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	TASBO Engage - Hotel fee (Jeff D.)	\$624.20
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	TASBO Engage 2026 - Lodging fee	\$698.88
2026-02-26 SHELL OIL 575426572QPS	63110000	Fuel for Suburban	\$30.00
2026-02-26 DFW CHAPTER OF NIGP	62650000	CCGPF Meet & Greet Sponsor fee - Lucia C.	\$150.00
2026-02-26 UBER *TRIP	64130000	transport from event to hotel	\$20.87
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	Hotel for 2026 TASBO Engage Conference	\$592.80
2026-02-26 QT 7941 OUTSIDE	64130000	Gas for 2026 TASBO Engage Conference HCDE Vehicle	\$65.52
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	lodging @ TASBO conference	\$585.66
2026-02-26 UBER *TRIP	64130000	TASBO Engage - Uber fee	\$20.97
2026-03-02 ALLIANCE EXPOSITION SE	64980000	SASBO-VASBO Advance Shipment of materials	\$723.57
2026-03-02 THE UPS STORE 2626	64980000	SASBO-VASBO - Shipping to warehouse	\$212.27
2026-03-03 IN *COLOR ONE SYSTEMS,	63960000	Printing of Choice Food flyer and Push Cards	\$352.00

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089 - Choice Partners

2026-03-03 TXST VENDOR AND HUB	62650000	TXST 2026 Vendor Showcase	\$100.00
2026-03-03 TEMA* TEMA CONNECT 202	62650000	TEMA Connect - Exhibitor Booth fee	\$1,345.50
2026-03-03 TEMA - ASSOCIATION	64970000	TEMA Connect 2026 - Membership Fee	\$450.00
2026-03-03 GH PACIFIC RST & CC	64110000	Lodging at NAEP conference in San Diego, CA	\$380.00
2026-03-03 UNITED 01623804001330	64130000	Air Travel to NAEP conference in San Diego, CA	\$524.81

089 - Choice Partners \$18,746.27

090 - Technology Support Services

2026-02-05 AMAZON MKTPL*2Y84B73T3	63990000	Supplies	\$112.57
2026-02-05 AMAZON MKTPL*8Q1L39Y23	63990000	Supplies	\$37.99
2026-02-05 CALENDLY	63970001	Teams Monthly	\$60.00
2026-02-06 COSN	64140000	CoSN Conference Reg. for T. Davis	\$924.00
2026-02-09 AMAZON MKTPL*Y613W90Z3	63990000	barcode scanners for prj. CLEAR.	\$77.20
2026-02-13 COSN	64140000	CoSN Conference Session for R. Mozer	\$25.00
2026-02-13 COSN	64140000	CoSN Conference Session for T. Henderson	\$25.00
2026-02-13 COSN	64140000	CoSN Conference Reg. for R. Mozer and T. Henderson	\$1,258.60
2026-02-16 UNITED 01643709503634	64130000	Baggage for CoSN Conf for T. Davis	\$35.00
2026-02-16 UNITED 01643709503645	64130000	Return Baggage for CoSN Conf for T. Davis	\$35.00
2026-02-16 UNITED 01623752282353	64130000	Flight for T. Davis for CoSN Conference	\$486.35
2026-02-16 UNITED 01623752371835	64130000	Flight for T. Henderson for CoSN Conference	\$486.35
2026-02-16 UNITED 01643709583762	64130000	Baggage for CoSN Conf for T. Henderson	\$35.00
2026-02-16 UNITED 01643709583773	64130000	Return Baggage for CoSN Conf for T. Henderson	\$35.00
2026-02-16 BWY*COSN	64940000	CETL Exam Cost- T. Davis	\$119.00
2026-02-16 BWY*COSN	64940000	CETL Exam Cost- R. Mozer	\$119.00
2026-02-17 AMAZON MKTPL*PLACE PMTS	63990000	Amazon Return	(\$8.81)
2026-02-20 TEXAS SCHOOLS USER NET	64140000	Conference Registration.	\$650.00
2026-02-20 TEXAS SCHOOLS USER NET	64140000	TSUN Conf. Registration for C. Oropeza	\$650.00
2026-02-21 OMNI LAS COLINAS ONLIN	64110000	Refund for Lodging at TASBE Conf. for R. Mozer	(\$232.29)
2026-02-23 WEB*NETWORKSOLUTIONS	63970001	Domain name renewal.	\$144.57
2026-02-26 ANTHROPIC: CLAUDE TEAM	63970001	Subscription renewal.	\$133.25
2026-03-04 AMAZON MKTPL*BP4RY40Z2	63990000	Supplies	\$14.95

090 - Technology Support Services \$5,222.73

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092 - Marketing Services

2026-02-05 IN *COLOR ONE SYSTEMS,	63960000	Business Cards	\$48.00
2026-02-10 RIVERSIDE CNTY OFC EDU	64140000	RCOE Language Access Conf. Registration	\$180.00
2026-02-12 H-E-B #686	64180000	Split - Refreshments for CFISD Workshop (90.13%)	\$82.22
2026-02-12 H-E-B #686	63990000	Split - General Supplies for CFISD Workshop (9.87%)	\$9.00
2026-02-13 REDBOOTH	64990000	Project management and collaboration platform	\$300.00
2026-02-15 HILTON NEW ORLEANS	64110000	Hotel for NSPRA conference	\$202.75
2026-02-15 HILTON NEW ORLEANS	64110000	Hotel for NSPRA conference	\$202.75
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA	\$725.52
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA	\$725.52
2026-02-19 H-E-B GAS/CARWASH #7	63110000	Gas for TSPRA conf.	\$21.32
2026-02-19 H-E-B GAS/CARWASH #7	63110000	Gas for TSPRA conf.	\$13.61
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA Conference	\$712.53
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA Conference	\$725.52
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA Conference	\$725.52
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA conference	\$686.55
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA Conf.	\$686.55
2026-02-19 HILTON GALVESTON HOTEL	64110000	Hotel for TSPRA Conf.	\$686.55
2026-02-23 REDBOOTH	64990000	Project management and collaboration platform	\$9.59
2026-02-25 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership dues	\$324.45
2026-02-28 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$982.00
2026-03-02 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership dues	\$309.00

092 - Marketing Services \$8,358.95

093 - Chief Information Officer

2026-02-06 TWP*SUB74399602	63290000	The Washington Post subscription for D. Clark	\$12.00
2026-02-10 QUALTRICS* QUALTRICS X	64140000	Refund Qualtrics Conf. Reg. for D. Clark	(\$690.95)
2026-02-16 HILTON GALVESTON HOTEL	64110000	Lodging for D. Clark for TSPRA Conf	\$206.12
2026-02-16 FSP*NAT SCHOOL PUBLIC	64140000	NSPRA Conf Reg. for D. Clark	\$870.35
2026-02-26 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$31.96

093 - Chief Information Officer \$429.48

094 - External Relations

2026-02-07 PMUSA 953047 HOUSTON	64170000	Local daily mileage	\$2.83
2026-02-12 AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	\$21.00
2026-02-19 H-E-B #737	64180000	Business meeting refreshments	\$146.04
2026-02-20 EZCATER*DOMINOS	64180000	Pizza for YVM Humble MS Voter Education event	\$169.38
2026-02-23 WALMART.COM 8009256278	64180000	Snacks for YVM Adult Education Voter Ed. table	\$79.00
2026-02-28 THEATER DISTRICT GARAG	64170000	Local daily mileage	\$18.00
2026-03-03 EZCATER*TORCHYS TACOS	64180000	Food for YVM Election Day table event @ Irvington	\$252.75
2026-03-03 EZCATER*TORCHYS TACOS	64180000	Food for YVM Election Day table event @ NPO	\$252.75

094 - External Relations \$941.75

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098 - Department Wide

2026-02-05 TAQUERIA LOS JAROOCHOS	63410000	Irvington food truck minimum 2/5/26	\$200.00
2026-02-10 SQ *FRENCH CORNER	63410000	Irvington food truck minimum 2/10/26	\$200.00
2026-02-12 SQ *MATTY S PATTYS LLC	63410000	Irvington Food Truck Minimum - 2/12/26	\$200.00
2026-02-13 AMAZON MKTPL*LK93O7RY3	64990000	Chili Cook-off Door Prizes	\$215.80
2026-02-17 H-E-B #737	64990000	Chili Cook-off Door Prizes + Judge Appreciation	\$137.88
2026-02-19 SQ *RAMBLER HOSPITALIT	63410000	Irvington food truck minimum 2/19/26	\$336.00
2026-02-20 AMAZON MKTPL*5H93O7X33	64990000	Chili Cook-Off Decor/Supplies	\$138.09
2026-02-23 IN *CLEVER PROMOTIONS	64990000	Celebration of Excellence - Appreciation Gift	\$1,668.25
2026-02-24 TAQUERIA LOS JAROOCHOS	63410000	Irvington food truck minimum 2/24/26	\$200.00
2026-02-24 ULINE *SHIP SUPPLIES	64992022	canopy for picnic in the parking lot	\$2,999.21
2026-02-25 SAMSCLUB.COM	64990000	Chili Cook-off Supplies	\$280.24
2026-02-25 AMAZON MKTPL*Z82AQ6NU3	64990000	Chili Cook-Off Supplies	\$16.59
2026-02-26 H-E-B #737	64992022	Split - CHILI COOKOFF SUPPLIES (57.16%)	\$23.94
2026-02-26 JENSEN DRIVE FEED	64990000	Supplies for event- Dept. Wide	\$64.00
2026-03-01 H-E-B #737	64990000	Chili Cook off supplies return	(\$4.57)
2026-03-05 ULINE *SHIP SUPPLIES	64992022	canopies for picnic in the parking lot	\$2,140.78

098 - Department Wide \$8,816.21

111 - Therapy Services

2026-02-04 JW MARRIOTT AUSTIN	64110000	C.Crabb-Great Ideas 2026 hotel tax credit	(\$14.43)
2026-02-04 JW MARRIOTT AUSTIN	64110000	C.Crabb-Great Ideas 2026 hotel	\$867.18
2026-02-05 4IMPRINT, INC	64990000	Promotional supplies	\$454.45
2026-02-11 WEST MUSIC CATALOG	64990000	Music Therapy Supplies	\$404.99
2026-02-18 SHIPLEY DO-NUTS - FC81	64180000	Refreshments for OT Workshop	\$165.00
2026-02-19 DEMERIS CATERING	64150000	J.Clark workshop 2/20/2026 staff luncheon	\$2,012.69
2026-02-19 WM SUPERCENTER #3640	64180000	J.Clark workshop 2/20/2026 - refreshments	\$48.23

111 - Therapy Services \$3,938.11

131 - ABS East

2026-02-10 SAMS CLUB.COM	63980000	Snack for students	\$331.52
2026-02-11 SHELL OIL 575430827QPS	63110000	Fuel for van	\$56.41
2026-02-19 SAMSCLUB #8244	63980000	Snacks for students	\$621.96
2026-02-27 H-E-B #540	64160000	Refreshments for parents, Black History program	\$91.86
2026-03-04 FUEL DEPOT #6	63110000	fuel for fuel	\$64.85

131 - ABS East \$1,166.60

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132 - ABS West

2026-02-04 LINE HOTEL AUSTIN	64110000	T Case Conference for Jatata Hutton	\$1,129.00
2026-02-04 LINE HOTEL AUSTIN	64110000	T Case Conference for Jatata Hutton	\$5.41
2026-02-05 SAMS CLUB #8245	63990000	General Supplies	\$47.24
2026-02-05 TST*CHOW WOK	64990004	Reining Strength Therapeutic Field Trip	\$92.80
2026-02-06 PAPPADEAUX #86	64150000	ABS West Counselors Meeting	\$56.90
2026-02-09 WAL-MART #3296	64990000	ABS West Domestic Lab	\$10.08
2026-02-09 WM SUPERCENTER #3296	63990000	General Supplies	\$27.37
2026-02-10 SAMSCLUB #8245	64990000	ABS West Valentine Celebration for students	\$179.64
2026-02-12 SHELL OIL 57545599102	63110000	ABS West Van Fuel	\$65.17
2026-02-12 QUICKQUACK* O D3F8ABFD	64990000	ABS West Van Wash	\$22.99
2026-02-12 LUBY'S 0032 HOUSTON 17	64990004	ABS WEST Reining Strength Field Trip	\$110.63
2026-02-17 WM SUPERCENTER #3296	63910000	Instructional Materials	\$92.65
2026-02-17 WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	\$112.24
2026-02-17 WM SUPERCENTER #3296	64990000	ABS West Domestic Lab	\$4.00
2026-02-18 ARNE'S	64990000	ABS West Production Lab Grand Opening ATP	\$168.30
2026-02-18 ARNE'S	64990000	ABS West Production Lab Grand Opening ATP	\$132.04
2026-02-18 ARNE'S	64990000	ABS West Production Lab Grand Opening ATP	\$183.39
2026-02-19 WAL-MART #3296	64990000	ABS West Domestic Lab	\$18.44
2026-02-19 WM SUPERCENTER #3296	63990000	ATP General Supplies	\$56.15
2026-02-23 WAL-MART #3296	63990000	ATP General Supplies	\$172.93
2026-02-23 LOWES #01131*	63990000	ATP General Supplies	\$23.48
2026-02-23 WAL-MART #3296	64990000	Boys Town Trading Store for students	\$33.49
2026-02-23 WM SUPERCENTER #3296	63990000	ABS West Nurse's Office Supplies	\$108.65
2026-02-23 WM SUPERCENTER #3296	63990000	ATP General Supplies	\$53.02
2026-02-24 SQ *SHOWCASE AWARDS AN	63990000	ATP General Supplies	\$168.25
2026-02-24 SAMSCLUB #8245	63990000	General Supplies	\$99.92
2026-02-24 SAMSCLUB #4712	64990000	Boys Town Trading Store for students	\$162.36
2026-02-25 WAL-MART #3296	63990000	General Supplies	\$29.70
2026-02-25 SQ *XPRESS SIGN	64990000	Instructional Materials for ATP Program	\$433.86
2026-02-26 SAMSCLUB #4712	64990000	ATP Production Lab Grand Opening	\$232.63
2026-02-26 OFFICE DEPOT #15	63990000	General Supplies	\$195.38
2026-02-26 LINE HOTEL AUSTIN	64110000	T Case Conference/Line Hotel credit for taxes	(\$109.23)
2026-02-27 MARCOS PIZZA - 5020	64990000	ABS West Reward for students	\$98.00
2026-02-27 WAL-MART #3296	64990000	Boys Town Trading Store for students	\$311.70
2026-02-27 MARCOS PIZZA - 5020	64990000	ABS West Reward for students	\$35.98
2026-02-27 PAPPADEAUX #86	64150000	ABS West Production Lab Committee Meeting	\$488.00
2026-02-27 053 TORCHYS WESTCHASE	64150000	ABS West Production Lab Committee Meeting	\$33.80
2026-02-27 CHICK-FIL-A #03334	64990000	ABS West Production Lab Grand Opening	\$487.20

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132 - ABS West

2026-03-02 WAL-MART #3296	64990000	Boys Town Trading Store for students	\$68.48
2026-03-02 WAL-MART #3296	64990000	ABS West Student Depends	\$32.68
2026-03-02 WM SUPERCENTER #3296	63980000	ABS West Domestic Lab for students	\$110.80
2026-03-04 WM SUPERCENTER #3296	64990004	ABS West Rodeo Field Trip for students	\$94.26
			132 - ABS West \$5,879.78

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201 - Adult Education

2026-02-09 DOUBLETREE HOTELS	64110000	Lodg. for EHonold to attend TALAE Conf.	\$676.17
2026-02-11 DOUBLETREE HOTELS	64110000	Lodg. for EHonold to attend AEL Conf.	\$450.78
2026-02-11 DOUBLETREE HOTELS	64110000	Lodg. for GMedina to attend AEL Conf.	\$450.78
2026-02-11 DOUBLETREE HOTELS	64110000	Lodg. for DOrand to attend AEL Conf.	\$402.56
2026-02-11 DOUBLETREE HOTELS	64110000	Split - Lodg. ABenajar; AEL (70%)	\$315.55
2026-02-11 DOUBLETREE HOTELS	64110000	Split - Lodg. ABenajar; AEL (30%)	\$135.23
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for DOrand to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for GMedina to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for JSilva to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. ABenajar; TALAE (70%)	\$473.32
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. ABenajar; TALAE (30%)	\$202.85
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for DBolanos to attend TALAE Conf.	\$708.65
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for CCao: TALAE (50%)	\$338.09
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for CCao: TALAE (50%)	\$338.08
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for DHoug to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for CGGarza to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for AHodges to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for ODemina:TALAE (30%)	\$202.85
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for ODemina:TALAE (70%)	\$473.32
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for MKirtland: TALAE (70%)	\$473.32
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for MKirtland:TALAE (30%)	\$202.85
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for HKwon to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for ADeLeon to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for BBentley: TALAE (30%)	\$202.85
2026-02-14 DOUBLETREE HOTELS	64110000	Split - Lodg. for BBentley:TALAE (70%)	\$473.32
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for RTruan to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64110000	Lodg. for TEscobar to attend TALAE Conf.	\$676.17
2026-02-14 DOUBLETREE HOTELS	64130000	Parking Refund: TALAE Conference	(\$32.48)

201 - Adult Education \$13,249.79

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301 - CES-Senior Director

2026-02-06 AMAZON MKTPL*VJ60N4KS3	63990000	Materials(Hooks/Folders)Scholastic Art Show	\$280.19
2026-02-06 GALAXYAI	64970000	Galaxy AI Subscription Annual Fee	\$180.00
2026-02-09 DISNEY CAMPAIGN MGR AD	64960000	ECWC Disney/Hulu advertising	\$264.65
2026-02-09 UBER *EATS	64180000	Accident Refreshment charge	\$29.77
2026-02-10 JASON'S DELI-TNY-028	64150000	food-business meeting - Cert partnering meeting	\$170.86
2026-02-10 JASON'S DELI-DTH-060	64150000	Scholastic art drop-off lunch (HPL)	\$114.82
2026-02-10 JASON'S DELI-SSQ-015	64150000	Scholastic art drop-off lunch (TAS)	\$68.45
2026-02-11 JASON'S DELI-TNY-028	64180000	Lead Strong breakfast for 2/11/26	\$185.41
2026-02-11 CHASE TOWER GARAGE	64170000	Parking charge to pick up lunch for Lead Strong	\$43.30
2026-02-11 OFFICE DEPOT #2809	63990000	Scholastic labels for art drop-off corrections	\$109.99
2026-02-12 FRANKS PIZZA - HOUSTON	64150000	Lead Strong lunch for 2/11/26	\$113.16
2026-02-13 WWW.TASANET.ORG	64140000	TASA refund due to weather cancellation	(\$540.00)
2026-02-13 PAPPAS DELIVERY	64150000	Pappa BBQ Meal for CES Leadership Meeting on 2/13	\$333.69
2026-02-13 WWW.TASANET.ORG	64140000	TASA Midwinter Conference Registration Fee Refund	(\$510.00)
2026-02-13 WWW.TASANET.ORG	64140000	employee travel-conf registration - Refund - RG	(\$510.00)
2026-02-13 WWW.TASANET.ORG	64140000	TASA refund due to weather cancellation	(\$810.00)
2026-02-17 CANVA* I04741-44879149	64970000	Canva Subscription Fee Refund	(\$120.00)
2026-02-17 HOUSTON PUBLIC LIBRARY	64990000	SAWA--Houston Public Library parking garage	\$16.00
2026-02-18 AMAZON MKTPL*B99SJ6LT2	63990000	Materials(Tape/Certificates)-Preservice Close Out	\$66.85
2026-02-19 ESCREGION13	64940000	Virtual professional development	\$275.00
2026-02-20 AMAZON MKTPL*2H1XF6173	63990000	Materials (Marquee Letters-Preservice Close Out)	\$65.53
2026-02-25 AMAZON MKTPL*YK2EX2CA3	63990000	HP 94A Black Toner	\$64.50
2026-02-26 AMAZON MKTPL*B92MC0XS1	63990000	Cartridge/Office supplies	
2026-02-26 AMAZON.COM*B90ZC7V61	63990000	Toner Cartridge Color Laser	\$239.99
2026-02-27 AMAZON	63990000	Pro/Office Supply	
MKTPL*BE0QU6MK2		general supplies - CES	\$96.04
2026-02-27 WL *EVAL SYSTEMS TEST	64990000	general supplies - CES	\$158.99
2026-03-02 AMAZON MKTPL*BP71R6CT2	63990000	Virtual LAR practice test	\$10.00
2026-03-03 AMAZON MKTPL*B99G722Q0	64990000	SAWA wrap for artwork panels	\$169.85
2026-03-04 AMAZON MKTPL*BE7A065A1	63990000	SAWA award certificate holder	\$49.99
		Materials/Supplies-Preservice Close Out	\$60.37
2026-03-04 HOUSTON PUBLIC LIBRARY	64170000	SAWA--Houston Public Library parking garage	\$6.00
2026-03-05 AMAZON MKTPL*BP2GS2PY2	63990000	Name Badges(Supplies)	\$38.22
		Preservice Close Out	

301 - CES-Senior Director \$721.62

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301 - ISS-Division Wide

2026-02-26 UNIVERSITY OF ST THOMA	64940000	Reg. Fee	\$300.00
		301 - ISS-Division Wide	\$300.00

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501 - Special Schools

2026-02-05 CHICK-FIL-A #02820	64150000	Expense Bus Mtg Mls- Campus Test Coordinator	\$261.87
2026-02-05 INDIOS TACO HOUSE	64150000	Expenses for Business Mtg Mls-Schools Mtg	\$56.22
2026-02-05 DOLLAR TREE	64180000	Split - Expense for - Refreshments Mtg -Schools (40.05%)	\$43.75
2026-02-05 DOLLAR TREE	63990000	Split - Expense for Gen Supp & Material- Schools (59.95%)	\$65.50
2026-02-05 FIVE BELOW 1135	64180000	Split - Expense for - Refreshments Mtg -Schools (23.63%)	\$25.68
2026-02-05 FIVE BELOW 1135	63990000	Split - Expense for Gen Supp & Material- Schools (76.37%)	\$83.00
2026-02-06 BARNES & NOBLE #2277	63910000	Expense for Instructional Materials-Spring Retreat	\$583.68
2026-02-08 H-E-B #724	64180000	Split - Expense for - Refreshments Mtg -Schools (83.35%)	\$166.36
2026-02-08 H-E-B #724	63990000	Split - Expense for Gen Supp & Material- Schools (16.65%)	\$33.24
2026-02-13 UNITED 01623742909364	64130000	Expenses for Empl Trvl Transp-Qualtrix Conf CNeD	\$648.12
2026-02-13 UNITED 01643700452203	64130000	Expenses for Empl Trvl Transp-Qualtrix Conf CNeD	\$141.90
2026-02-13 UNITED 01643700452214	64130000	Expenses for Empl Trvl Transp-Qualtrix Conf CNeD	\$141.90
2026-02-13 PARKWHIZ, INC.	64170000	Expenses for Local Daily Mileage-HAABSE TOY	\$23.20
2026-02-15 GRAMMARLY CO*ZUSAP7H	64970000	Expenses for membership renwal-Schools Team	\$720.00
2026-02-17 THEPARKINGSPOT-ECW739	64130000	Expenses for Empl Trvl Transp-Qualtrix Conf CNeD	\$90.80
2026-02-18 OMNI LAS COLINAS	64110000	Expense for Empl Trvl Lodging-TABSE MPatton	\$232.29
2026-02-18 OMNI LAS COLINAS	64110000	Expense for Empl Trvl Lodging - TABSE CAtkinson	\$232.29
2026-02-18 OMNI LAS COLINAS	64110000	Expense for Empl Trvl Lodging-TABSE SJohnson	\$232.29
2026-02-21 OMNI LAS COLINAS	64110000	Expense for Empl Trvl Lodging-TABSE CAtkinson	\$428.22
2026-02-21 OMNI LAS COLINAS	64110000	Expense for Empl Trvl Lodging-TABSE SJohnson	\$428.22
2026-02-21 OMNI LAS COLINAS	64110000	Expense for Empl Trvl Lodging-TABSE MPatton	\$509.40
2026-02-26 TEXAS ASSOCIATION FOR	64970000	Expenses for Membership Renewal-TAAE Admin	\$400.00
2026-02-27 GAYLORD TEXAN FRONT DE	64110000	Expenses for Empl Trvl Lodg-TASBO Conf-Alam&Galin	\$1,385.65
2026-03-02 SQ *JOHNAE'S CATERING	64150000	Expenses-Business Mtg Mls-Annual Updates Mtg-Distr	\$370.00
2026-03-04 PAPPAS DELIVERY	64150000	Expenses for Business Mtg Mls-Asst Principals Mtg	\$572.59
2026-03-04 INDIOS TACO HOUSE	64150000	Expenses for Business Mtg Mls-Asst Princ Mtg	\$72.80

501 - Special Schools \$7,948.97

HCDE Procurement Card Report - March Statement

800 - Fortis Academy

2026-02-05 SAMS CLUB.COM	63410000	Groceries	\$91.84
2026-02-05 HEB CURBSIDE	63410000	Groceries	\$154.90
2026-02-05 SUBWAY 61688	63410000	Student lunch	\$106.78
2026-02-05 H-E-B #576	63410000	Food for srtudent meals	\$78.40
2026-02-06 EZCATER*RED ROBIN	64180000	Counselors Week Program	\$489.26
2026-02-12 WHOLEFDS IDH#10652	63410000	Groceries	\$16.37
2026-02-13 TERRA KREATIONS	64990000	Board member items	\$808.55
2026-02-18 SAMS CLUB.COM	63410000	Groceries	\$198.15
2026-02-20 UNITED 01623765748010	64130000	Conference travel-T. Rachal	\$548.80
2026-02-23 WM SUPERCENTER #194	64990000	Student needs	\$66.68
2026-02-24 CHEVRON 0373680	63110000	Van fuel	\$46.35
2026-02-25 HEB CURBSIDE	63410000	Groceries	\$408.31
2026-02-25 H-E-B #576	63910000	Flowers for Floral design class	\$33.34
2026-02-26 SAMS CLUB.COM	63410000	Groceries	\$272.71
2026-02-26 HEB CURBSIDE	63410000	Groceries	\$57.29
2026-02-27 GAYLORD TEXAN FRONT DE	64110000	Conference Lodging-T. Rachal	\$831.39
2026-03-01 WHOLEFDS WDL #10574	63410000	Groceries	\$10.17
2026-03-01 WHOLEFDS WDL #10574	63410000	Groceries	\$7.34
2026-03-02 JOE VS 11 #813	63410000	Groceries	\$12.51
2026-03-04 H-E-B #614	63410000	Groceries	\$541.54
2026-03-04 WAL-MART #1137	64990000	Competition needs	\$666.57

800 - Fortis Academy \$5,447.25

HCDE Procurement Card Report - March Statement

901 - Head Start

2026-02-05 LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$19.46
2026-02-09 AMAZON MKTPL*NO7KE8NI3	63410000	LaPorte-Milk Order	\$30.99
2026-02-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints- M. Ortega	\$39.50
2026-02-10 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$29.88
2026-02-10 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$12.80
2026-02-11 THE HOME DEPOT #6806	63190000	Maintenance supplies - Baytown Head Start	\$64.16
2026-02-12 H-E-B #737	64180000	Split - Training-Indispensable Admin Support Staff (85%)	\$75.14
2026-02-12 H-E-B #737	64180000	Split - Training- Indispensable Admin Support Staf (15%)	\$13.26
2026-02-13 TX HHSC CCL FEE	64920000	Sheffield HS CCL Fees	\$179.19
2026-02-13 TX HHSC CCL FEE	64920000	J.D. Walker HS CCL Fees	\$97.39
2026-02-16 SHELL OIL 12658684001	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$35.47
2026-02-16 SHELL OIL 12658684001	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$15.20
2026-02-17 WALMART.COM 8009256278	63910005	Coolwood EHS diaper order	\$749.82
2026-02-19 AMAZON MKTPL*B974I9TM2	63990000	Split - General Office Supplies- HS Portion (85%)	\$28.64
2026-02-19 AMAZON MKTPL*B974I9TM2	63990000	Split - General Office Supplies-EHS Portion (15%)	\$5.05
2026-02-19 AMAZON MKTPL*S295U7453	63990000	Split - General Supplies- HS Portion (85%)	\$16.92
2026-02-19 AMAZON MKTPL*S295U7453	63990000	Split - General Supplies-EHS Portion (14.97%)	\$2.98
2026-02-19 THE HOME DEPOT 569	63190000	Maintenance supplies - Coolwood	\$9.09
2026-02-19 THE HOME DEPOT 569	63190000	Maintenance supplies - Coolwood	\$3.75
2026-02-20 WALMART.COM	63910005	Baytown EHS/ CCP diaper order	\$279.64
2026-02-20 WALMART.COM 8009256278	63910000	Fonwood- Food Science Fair Items	\$12.88
2026-02-20 SAMS CLUB.COM	63910005	Baytown EHS/ CCP diaper order	\$1,277.88
2026-02-20 SAMS CLUB.COM	63910000	Fonwood- Food Science Fair	\$54.85
2026-02-23 EXXON 7-ELEVEN 38881	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$31.54
2026-02-23 EXXON 7-ELEVEN 38881	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$13.52
2026-02-24 THE HOME DEPOT 1832	63190000	Maintenance supplies - Tidwell	\$22.29
2026-02-24 IDENTOGO - TX FINGERPR	62990000	Fingerprints- D. Furlough	\$39.50
2026-02-24 WALMART.COM	63410000	Baytown- Formula	\$140.91
2026-02-24 WALMART.COM 8009256278	63910005	Coolwood EHS diaper order	\$568.48
2026-02-26 SAMS CLUB.COM	63420000	Split - Humble EHS Kitchen Supplies (20%)	\$47.99
2026-02-26 SAMS CLUB.COM	63420000	Split - Humble HS Kitchen Supplies (80%)	\$191.97
2026-02-27 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Baytown	\$21.74
2026-02-27 EXXON TIGERMARKE #6	63110000	Split - Fuel for HS Courier Vehicle (69.99%)	\$33.91
2026-02-27 EXXON TIGERMARKE #6	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$14.54
2026-02-28 PARTS TOWN, LLC	63190000	Split - Maintenance supplies - Coolwood EHS (50%)	\$375.59
2026-02-28 PARTS TOWN, LLC	63190000	Split - Maintenance supplies - Coolwood (50%)	\$375.58

HCDE Procurement Card Report - March Statement

901 - Head Start

2026-03-02	B092 UNITED REFRIGERAT	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$164.53
2026-03-02	B092 UNITED REFRIGERAT	63190000	Split - Maintenance supplies - Baytown (50%)	\$164.52
2026-03-03	AMAZON MKTPL*BP5MO4N52	63990000	Split - General Supplies- HS Portion (85%)	\$152.95
2026-03-03	AMAZON MKTPL*BP5MO4N52	63990000	Split - General Office Supplies-EHS Portion (15%)	\$26.99
2026-03-04	JOHNSON SUPPLY PASADEN	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$85.56
2026-03-04	JOHNSON SUPPLY PASADEN	63190000	Split - Maintenance supplies - Baytown (50%)	\$85.56
2026-03-04	CHEVRON 0108158	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$39.71
2026-03-04	CHEVRON 0108158	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$17.02
2026-03-04	WALMART.COM	63910005	Tidwell EHS Diaper Supplies	\$871.67

901 - Head Start \$6,540.01

921 -

2026-02-24	UNITED 01643732566954	64130000	Flight for NAEF ImpactEd'26 Conf. Seat Assignment	\$20.41
2026-02-24	UNITED 01623780026960	64130000	Flight for NAEF ImpactEd'26 Conference	\$283.67
2026-02-24	UNITED 01643732566943	64130000	Flight for NAEF ImpactEd'26 Conf. Seat Assignment	\$20.41

921 - \$324.49

HCDE Procurement Card Report - March Statement

922 - Coop After School Enrich (CASE)

2026-02-04 BEST WESTERN PLUS EDIN	64110000	Split - Lodging for M.Smith (33.96%)	\$96.76
2026-02-04 BEST WESTERN PLUS EDIN	64110000	Split - Lodging for J. Arceneaux (66.04%)	\$188.15
2026-02-04 BEST WESTERN PLUS EDIN	64110000	Lodging A. Milburn, J.Cox	\$193.52
2026-02-06 DEMERIS CATERING	64150000	Cycle 13 Planning Meeting 2.6.26	\$147.30
2026-02-06 SOUTHWES 5264303050820	64130000	Refund - Southwest Airlines	(\$62.00)
2026-02-06 SOUTHWES 5264303050821	64130000	Refund - Southwest Airlines	(\$28.00)
2026-02-06 SOUTHWES 5262128947644	64130000	FLIGHT FOR JASMINE: SPEAKER AT BEYOND CONFERENCE	\$406.80
2026-02-06 SOUTHWES 5262128947643	64130000	FLIGHT FOR BRANDI: SPEAKER AT BEYOND CONFERENCE	\$406.80
2026-02-10 WAL-MART #3640	64990000	Ingredients for cooking class at Killough CY 11.	\$111.31
2026-02-10 SOUTHWES 5262130043495	64130000	Flight National Afterschool Association K.Fuller	\$646.80
2026-02-10 SOUTHWES 5262130043496	64130000	Flight National Afterschool Association B.Fips	\$646.80
2026-02-10 SOUTHWES 5262130043497	64130000	Flight National Afterschool Association A.Milburn	\$646.80
2026-02-11 SOUTHWES 5260293166023	64130000	Refund Keanda Fuller.	(\$151.20)
2026-02-11 SOUTHWES 5260293166036	64130000	Refund B.Fips	(\$151.20)
2026-02-11 SOUTHWES 5260293166050	64130000	Refund A.Milburn	(\$151.20)
2026-02-17 WM SUPERCENTER #3640	64990000	Split - For CY 11 afterschool program Humble MS (27.07%)	\$33.72
2026-02-17 WM SUPERCENTER #3640	64990000	Split - For CY 11 afterschool program Sterling MS (72.93%)	\$90.86
2026-02-20 WAL-MART #3640	64990000	Ingredients for afterschool program Killough CY 11	\$33.88
2026-02-21 PODBEAN.COM	64990000	Podcast Program	\$108.00
2026-02-25 ROSEN CENTRE ONLINE	64110000	LODGING FOR BOTH B&J: SPEAKERS AT BEYOND CONFERENCE	\$916.95
2026-02-26 IN *COLOR ONE SYSTEMS,	63960140	Printing of Kids Signage	\$42.00
2026-02-27 IN *COLOR ONE SYSTEMS,	63960140	Printing of Signage	\$741.60

922 - Coop After School Enrich (CASE) \$4,914.45

HCDE Procurement Card Report - March Statement

923 - Resource Development

2026-02-05 TASBO	64970000	Alma Ochoa Membership	\$155.00
2026-02-05 AMAZON.COM*XC1Y57C13	63990000	General Supplies for the Workshop	\$25.94
2026-02-05 AMAZON MKTPL*PT4BZ3QC3	63990000	General Supplies for the Workshop	\$23.39
2026-02-07 AMAZON MKTPL*BX8T81JK2	63990000	General Supplies for the Workshop	\$47.99
2026-02-09 AIRTABLE.COM/BILL	63970000	Software Purcha for Joyce, Kristal, Venetia & Alma	\$72.34
2026-02-11 BUTLER BUSINESS PRODUC	63990000	General Supplies for the Office	\$105.47
2026-02-12 AMAZON MKTPL*G83PC4KL3	63990000	General Supplies for the Workshop	\$28.57
2026-02-17 LA MADELEINE	64180000	Breakfast for the Workshop	\$648.27
2026-02-20 INDIOS TACO HOUSE	64180000	Breakfast for our Division Meeting	\$21.68
2026-02-28 CCI*CONSTANT-CONTACT	63290000	Reading Materials for Joyce Akins	\$98.00
2026-03-04 COP EVENTS	64940000	Workshop for Venetia	\$69.00

923 - Resource Development \$1,295.65

924 - Research & Evaluation

2026-02-05 OLIVE GARDEN 0021040	64150000	REI Staff meeting	\$189.49
2026-02-05 WAL-MART #3640	64180000	Refreshments for Staff Meeting	\$7.60
2026-02-07 SOUTHWES 5262129147105	64130000	AERA conf Flight for Y Pyrtle	\$495.60
2026-02-09 SOUTHWES 5262129729472	64130000	X4 Qualtrics flight for T Yager	\$526.40
2026-02-09 SOUTHWES 5262129729892	64130000	X4 Qualtrics conf flight for Y Pyrtle	\$526.40
2026-02-10 REGION 4 EDUCATION SER	64940000	Region 4 Data Con registration for J Khandaker	\$150.00
2026-02-10 REGION 4 EDUCATION SER	64940000	Region 4 Data Con reg. T Yager	\$150.00
2026-02-12 WM SUPERCENTER #3640	64180000	Refreshments for Annual Accountability Meeting	\$33.26
2026-02-12 H-E-B #109	64180000	Refreshments for Annual Accountability meeting	\$20.51
2026-02-13 LA MADELEINE	64180000	Refreshment for Annual Accountability Mtg Irvingto	\$75.00
2026-02-16 H-E-B #109	64180000	Refreshments for Annual Accountability Mtg NPO	\$21.86
2026-02-17 LA MADELEINE	64180000	Refreshments for Annual Accountability Mtg NPO	\$75.00
2026-02-20 HYATT HOTELS FRCH QTR	64110000	SERA lodging for A Obeng	\$363.73
2026-02-20 HYATT HOTELS FRCH QTR	64110000	SERA Lodging for A Usmani	\$5.62
2026-02-20 COURTYARD BY MARRIOTT	64110000	SERA lodging for Y Pyrtle	\$563.65
2026-02-20 BIENVILLE HOUSE HOTL	64110000	SERA Lodging for T Yager	\$375.66
2026-03-02 UNITED 01623800581406	64130000	FLIGHT FOR AERA CONF FOR A OBENG	\$558.74
2026-03-02 DELTA 00624094082275	64130000	AIRFARE FOR AERA CONF -L DURDEN HOLMES	\$458.80

924 - Research & Evaluation \$4,597.32

HCDE Procurement Card Report - March Statement

925 - Communications & Public Information

2026-02-07 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2026-02-10 CCI*CONSTANT-CONTACT	63970000	Emial Plus Marketing	\$519.00
2026-02-10 WALMART.COM	64150000	Director Interviewsa	\$41.79
2026-02-10 EZCATER*THE HUMMUS REP	64150000	Director Interviews	\$248.90
2026-02-17 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Deposit- Vianey Torres	\$251.85
2026-02-17 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Deposit- Shelby Trahan	\$251.85
2026-02-17 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Deposit- Debra Sanchez- Treese	\$251.85
2026-02-17 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Conference- Angel Verdejo	\$503.70
2026-02-17 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Conference- Shelby Trahan	\$503.70
2026-02-19 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Deposit- Angel Verdejo	\$251.85
2026-02-20 SAN LUIS GALVESTON HOT	64110000	TSPRA Hotel Conference- Vianey Torres	\$552.39
2026-02-20 HOUSTON CHRONICLE CIRC	63290000	Communications Subscription	\$31.96
2026-02-21 SMUGMUG.COM	63970000	Image Hosting Service	\$52.00
2026-02-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2026-02-24 EZCATER*CHICKFILA	64150000	Second Round Interviews for Director Debrief	\$224.29

925 - Communications & Public Information	\$4,288.13
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950 - Purchasing Support Services

2026-02-20 UNITED 01623766554281	64130000	Flight for Public Purchasing Alliance Conference	\$944.92
2026-02-24 GAYLORD TEXAN FRONT DE	64110000	TASBO Lodging - Brenda Del Valle	\$277.13
2026-02-25 GAYLORD TEXAN FRONT DE	64110000	TASBO - Lodging for Gabriel Moya	\$592.80
2026-02-27 GAYLORD TEXAN FRONT DE	64110000	TASBO - Lodging for Inga Ash	\$592.80
2026-02-27 GAYLORD TEXAN FRONT DE	64110000	TASBO - Lodging for Tameisha Davenport	\$592.80
2026-02-27 GAYLORD TEXAN FRONT DE	64110000	TASBO - Lodging for Edna Johnson	\$592.80

950 - Purchasing Support Services	\$3,593.25
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HCDE Procurement Card Report - March Statement

951 - Purchasing Co-op

2026-02-03 TASBO	64940000	Refund for TASBO classes cancelled	(\$490.00)
2026-02-04 MARRIOTT S ANTONIO RVR	64110000	HOTEL FOR TCEA 2026 FOR PEYTON KEENE	\$1,248.84
2026-02-04 TASBO	64940000	TASBO course registration fee.	\$220.00
2026-02-04 MARRIOTT S ANTONIO RVR	64110000	HOTEL FOR TCEA 2026	\$1,248.84
2026-02-10 NKL*GRAPHIC STYLUS LLC	64960005	Split - promotional items (50%)	\$721.93
2026-02-11 GREAT WOLF LDG GRAPEVI	64110000	Lodging for TASBO Engage Conf. - Peyton K.	\$224.87
2026-02-12 GREAT WOLF LDG GRAPEVI	64110000	Lodging for TASBO Engage Conf. - Peyton K.	\$224.87
2026-02-13 MOASBO	62650000	MoASBO 2026 Annual Spring Conference sponsorship (40%)	\$480.00
2026-02-17 VOGUE CLEANERS	64990000	JACKET CLEANING FOR TASBO 2026	\$8.85
2026-02-18 IN *COLOR ONE SYSTEMS,	64960004	Printing Save the Date flyer	\$43.00
2026-02-23 DISPLAYS2GO	64990000	Split - CP tradeshow lighted display table (40%)	\$473.38
2026-02-25 PAYPAL *GCC PAC	62650000	Split - Grapevine Convention, Booth Space (40%)	\$660.00
2026-02-25 TEXAS PUBLIC PURCHASIN	62650000	Split - TXPPA Exhibitor Booth (40%)	\$1,400.00
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	Hotel for TASBO conference.	\$592.80
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	Lodging for TASBO Engage Conf. - Vanessa H.	\$592.80
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	Lodging for TASBO Engage Conf.	\$554.26
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	HOTEL FOR TASBO 2026	\$592.80
2026-02-26 GAYLORD TEXAN FRONT DE	64110000	TAX EXEMPTION ADJUSTMENT FOR HOTEL TASBO 2026	(\$38.54)
2026-03-02 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$261.00
2026-03-04 IN *MCAADS.COM	64960000	Bid advertisement publication	\$1,425.00

951 - Purchasing Co-op \$10,444.70

954 - Records Management

2026-02-05 AMAZON MKTPLACE PMTS	63990000	refund	(\$28.98)
2026-02-07 AMAZON MKTPL*VK4396ZY3	63990000	Supplies for imaging department	\$120.16
2026-02-09 AMAZON MKTPLACE PMTS	63990000	refund	(\$75.99)
2026-02-10 AMAZON MKTPL*KJ4CN4GQ3	63990000	supplies for imaging department	\$28.30
2026-02-23 AMAZON MKTPL*XN1CY6G43	63990000	supplies for imaging department	\$67.06
2026-02-24 AMAZON MKTPL*B91WV23L1	63990000	supplies for imaging department	\$51.99
2026-02-27 AMAZON MKTPL*B92MA8L30	63990000	supplies for imaging department	\$108.66
2026-03-02 AMAZON MKTPL*BE1LY5ZQ1	63990000	supplies for imaging department	\$28.30
2026-03-03 AMAZON MKTPL*B97HR0U50	63990000	supplies for imaging department	\$103.98
2026-03-03 AMAZON MKTPL*BE50R40G1	63990000	supplies for imaging department	\$29.79

954 - Records Management \$433.27

HCDE Procurement Card Report - March Statement

955 - Purchasing - Gulf Coast Co-op

2026-02-04 THE TREMONT HOUSE HOTE 64110000	Hotel for PCS conference	\$436.98
2026-02-04 THE TREMONT HOUSE HOTE 64110000	Hotel for PCS	\$436.98
	conference-Trisha's room	
2026-02-09 BIL *NXTGEN PRESENTS LL 64140000	2026 NxtGen Conference	\$495.00
2026-02-10 IN *FORWARD TIMES PUBL 64960000	Advertisement Web	\$256.50
2026-02-11 TASN 64970000	Membership	\$107.00
2026-02-13 MOASBO 62650000	MoASBO 2026 Annual Spring	\$240.00
	Conference sponsorship (20%)	
2026-02-18 SOUTHWES 5262132520896 64130000	NCNC conference flight	\$8.91
2026-02-23 DISPLAYS2GO 64990000	Split - CP tradeshow lighted	\$236.70
	display table (20%)	
2026-02-25 PAYPAL *GCC PAC 62650000	Split - Grapevine Convention,	\$330.00
	Booth Space (20%)	
2026-02-25 TEXAS PUBLIC PURCHASIN 62650000	Split - TXPPA Exhibitor Booth	\$700.00
	(20%)	
2026-02-26 GAYLORD TEXAN FRONT DE 64110000	2026 TASBO Hotel	\$698.88
2026-02-26 GAYLORD TEXAN FRONT DE 64110000	TASBO Conference Hotel Room	\$592.80
2026-03-02 NATIONAL ALLIANCE/NCSC 62650000	2026 Booth Fee for NCSC	\$1,972.50

955 - Purchasing - Gulf Coast Co-op \$6,512.25

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970 - Highpoint East

2026-02-04 HAMPTON INN AUSTIN DOW	64110000	LODGING TCASE	\$63.87
2026-02-04 HAMPTON INN AUSTIN DOW	64110000	CONFERENCE	
2026-02-04 HAMPTON INN AUSTIN DOW	64110000	LODGING TCASE	\$638.82
2026-02-04 HAMPTON INN AUSTIN DOW	64110000	CONFERENCE	
2026-02-04 HAMPTON INN AUSTIN DOW	64110000	TCASE CONFERENCE	\$803.07
2026-02-04 HAMPTON INN AUSTIN DOW	64110000	LODGING	
2026-02-05 SAMS CLUB #8281	64180000	LODGING T CASE	\$203.82
2026-02-09 HAMPTON INN AUSTIN DOW	64110000	CONFERENCE	
2026-02-09 HAMPTON INN AUSTIN DOW	64110000	Refreshments staff meeting	\$21.87
2026-02-09 HAMPTON INN AUSTIN DOW	64110000	LODGING TCASE	\$4.33
2026-02-09 HAMPTON INN AUSTIN DOW	64110000	CONFERENCE	
2026-02-09 HAMPTON INN AUSTIN DOW	64110000	LODGING TCASE	\$2.17
2026-02-10 WALMART.COM 8009256278	63990000	CONFERENCE	
2026-02-10 WALMART.COM 8009256278	63990000	COPY PAPER OFFICE	\$89.94
2026-02-10 WALMART.COM 8009256278	63990000	SUPPLIES	
2026-02-11 WAL-MART #3500	64180000	REFRESHMENTS DISTRICT	\$115.08
2026-02-11 WAL-MART #3500	64180000	MEETING	
2026-02-11 WM SUPERCENTER #3500	63990000	OFFICE SUPPLIES	\$10.76
2026-02-11 WAL-MART #3500	63980000	STUDENT BHM LUNCHEON	\$96.32
2026-02-17 WAL-MART #3500	63980000	STUDENT BHM LUNCHEON	\$129.41
2026-02-17 WAL-MART #3500	63980000	STUDENT INCENTIVES	\$27.76
2026-02-18 SAMS CLUB #8281	63980000	STUDENT BHM LUNCHEON	\$69.00
2026-02-18 SING ON SUPERMARKET	63980000	STUDENT BHM LUNCHEON	\$112.59
2026-02-18 SAMS CLUB.COM	63980000	STUDENT BHM LUNCHEON	\$64.84
2026-02-19 WM SUPERCENTER #3500	63980000	REFUND CHKN STUDENT BHM	(\$129.41)
2026-02-19 WAL-MART #3500	63980000	LUNCHEON	
2026-02-19 WAL-MART #3500	63980000	STUDENT BHM LUNCHEON	\$119.55
2026-02-20 ABC PEDIATRIC CLINIC	64990000	THIS PURCHASE WAS BY	\$60.00
2026-02-20 ABC PEDIATRIC CLINIC	64990000	MISTAKE, VENDOR WILL	
2026-02-20 ABC PEDIATRIC CLINIC	64990000	REFUND.	
2026-02-21 JUNAMI GRAPHICX	64990000	STUDENT BHM PROGRAM	\$180.50
2026-02-21 JUNAMI GRAPHICX	64990000	SHIRTS	
2026-02-22 MICHAELS #9490	64990000	SHIRTS FOR STUDENT BHM	\$80.70
2026-02-22 MICHAELS #9490	64990000	PROGRAM	
2026-02-23 SAMSCLUB #8281	63980000	STUDENT INCENTIVES	\$154.58
2026-02-24 WM SUPERCENTER #3500	64990000	STUDENT APPAREL FOR BHM	\$72.40
2026-02-24 WM SUPERCENTER #3500	64990000	PERFORMANCE	
2026-02-25 AMAZON MKTPL*BE3LA43S2	63990000	SUPPLES FOR BHM PROGRAM	\$50.75
2026-02-25 WAL-MART #3500	64990000	STUDENT APPAREL FOR BHM	\$20.94
2026-02-25 WAL-MART #3500	64990000	PERFORMANCE	
2026-02-26 SQ *DONALDS DONUTS	63980000	REFRESHMENTS BHM	\$28.73
2026-02-26 SQ *DONALDS DONUTS	63980000	PROGRAM	
2026-02-26 WAL-MART #3500	63980000	REFRESHMENTS BHM	\$43.73
2026-02-26 WAL-MART #3500	63980000	PROGRAM	
2026-02-27 FARMERS FRESH MEAT	64150000	BHM LUNCHEON	\$309.97
2026-02-27 WAL-MART #3500	64150000	BHM LUNCHEON	\$36.58

970 - Highpoint East \$3,482.67

Grand Total:

Total transactions: 757 \$192,594.37

HCDE Other Credit Card Statements

March 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 2,394.98
Chevron/Texaco		
Total		\$ 2,394.98

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2026 Statement

Card #	Date	Description	Division	Amount
0002 Post Oak	3/2/2026	Gasoline	Facilities	33.58
0002 Post Oak	3/5/2026	Gasoline	Facilities	76.17
0002 Post Oak	3/5/2026	Gasoline	Facilities	47.93
0002 Post Oak	3/16/2026	Gasoline	Facilities	93.88
0002 Post Oak	3/17/2026	Gasoline	Facilities	75.68
0002 Post Oak	3/18/2026	Gasoline	Facilities	53.90
0002 Post Oak	3/20/2026	Gasoline	Facilities	95.70
0002 Post Oak	3/23/2026	Gasoline	Facilities	49.67
0002 Post Oak	3/26/2026	Gasoline	Facilities	54.44
0002 Post Oak	3/30/2026	Gasoline	Facilities	35.07
0003 Post Oak	3/18/2026	Gasoline	Facilities	97.34
0003 Post Oak	3/30/2026	Gasoline	Facilities	69.85
0013 Irvington	3/5/2026	Gasoline	Facilities	68.30
0015 Post Oak	3/3/2026	Gasoline	Facilities	58.55
0015 Post Oak	3/20/2026	Gasoline	Facilities	86.63
0015 Post Oak	3/30/2026	Gasoline	Facilities	75.01
0024 Post Oak	3/2/2026	Gasoline	Facilities	50.46
0024 Post Oak	3/25/2026	Gasoline	Facilities	101.84
0027 Irvington	3/25/2026	Gasoline	Facilities	70.64
0027 Irvington	3/28/2026	Gasoline	Facilities	129.40
0029 Post Oak	3/4/2026	Gasoline	Facilities	21.23
0029 Post Oak	3/23/2026	Gasoline	Facilities	49.99
0031 Post Oak	3/6/2026	Gasoline	Facilities	32.86
0032 Post Oak	3/2/2026	Gasoline	Facilities	78.47
0032 Post Oak	3/18/2026	Gasoline	Facilities	91.73
0032 Post Oak	03/224/26	Gasoline	Facilities	97.58
0032 Post Oak	3/26/2026	Gasoline	Facilities	97.90
0035 Post Oak	3/3/2026	Gasoline	Facilities	83.80
0035 Post Oak	3/6/2026	Gasoline	Facilities	78.26
0035 Post Oak	3/30/2026	Gasoline	Facilities	98.94
0036 Post Oak	3/2/2026	Gasoline	Facilities	91.02
0036 Post Oak	3/6/2026	Gasoline	Facilities	66.69
0036 Post Oak	3/30/2026	Gasoline	Facilities	112.62
0036 Post Oak		Gasoline	Facilities	
			Credits	
			Rebates	-30.15
Total				\$ 2,394.98

Check Register

Fiscal Year: 26

Period: 7

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>
1542818 void	02/24/2026	87840	ASHFORD POINT OWNERS ASSOC. INC PA2026-0281	-7,862.95
1542871 void	02/24/2026	87404	GILBERTO D SOTO CONFERENCE PRESENTATION F	-3,000.00
1542877 void	02/24/2026	81481	TEXAS SUNGARD USERS NETWORK, INC REGISTRATION FEE FOR 2026 REGISTRATION FEE FOR 2026	-1,300.00 -650.00 -650.00
1542984	03/05/2026	89261	AMAZON.COM SALES, INC Wide Wristbands Fully C Eersida 50 Pcs Black Hist Corsair Dark CORE RGB PRO Delifox Inclined Desk Fil 4Pack Sharp EL-1197PIII C Wireless Headset with Mic TOWON Rare Earth Magnets Customizable Wristbands - Dream Team Member Gift De	581.36 77.96 149.95 69.99 24.29 7.55 69.44 14.23 157.96 9.99
1542985	03/05/2026	13871	AT&T CORP PHONE 022126-032026 PHONE 021926-0318 26 PHONE 021526-031426 PHONE 021926-031826 PHONE 021126-031026 PHONE 022126-032026	931.20 168.45 112.30 54.07 280.75 147.18 168.45
1542986	03/05/2026	13872	AT&T LONG DISTANCE MONTHLY LD 021726-031	441.51
1542987	03/05/2026	90765	MARIA ANGELINA BERTI CLASSROOM SCHOLARSHIP	500.00
1542991	03/05/2026	45068	BLUE TRITON BRANDS INC 2026-0290 2026-0290	52.05 23.68 28.37
1542992	03/05/2026	16240	BOSWORTH PAPERS INC PALLET OF PAPER	1,370.00
1542997	03/05/2026	90574	CIGNA DENTAL HEALTH OF TEXAS COBRA DEC25 CIGNA DEN	83.74
1542998	03/05/2026	82495	COMCAST CORPORATION INTERNET 4TH0221-0320 COMCAST 022626-032526	337.60 246.03 91.57
1542999	03/05/2026	90767	MELISSA CUNNINGHAM CLASSROOM SCHOLARSHIP	500.00
1543001	03/05/2026	80654	FINCH CREATIVE EXACT REPEAT ORDER OF PRE	725.00
1543009	03/05/2026	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENTSERVICES F LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES LAW ENFORCEMENTSERVICES F LAW ENFORCEMENTSERVICES F LAW ENFORCEMENT SERVICES LAW ENFORCEMENTSERVICES F	87,110.00 21,777.48 7,259.16 7,259.16 21,777.48 7,259.20 7,259.20 7,259.16 7,259.16
1543010	03/05/2026	32350	HOUSTON CHRONICLE CAMPAIGN ID: 11096531	2,881.00

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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>
1543014	03/05/2026	90685	JOHNSON PROFESSIONAL PRINTS	975.00
			DIGITIZE SPECIAL SCHOOL L	90.00
			NAVY STRIPED CUSTOM CARDI	770.00
			2 XL NAVY STRIPED CUSTOM	115.00
1543018	03/05/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,454.56
			JAN26 METLIFE ACCIDEN	
1543019	03/05/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,274.44
			JAN26 METLIFE	
1543020	03/05/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,425.16
			JAN26 MERLIFE VISION	
1543021	03/05/2026	90766	GRACIELA NAJERA	500.00
			CLASSROOM SCHOLARSHIP	
1543022	03/05/2026	83096	DIGITAL PRO INSTALLATION LLC	475.00
			PA2026-0294	190.00
			PA2026-0294	285.00
1543023	03/05/2026	90234	PANERA BREAD COMPANY	3,466.93
			ORANGE JUICE GALLONS	787.15
			GALLON COFFEE- 15 LIGHT R	1,074.50
			MORNING PASTRY ASSORTMENT	879.78
			DELIVERY FEE	16.00
			BAGEL PACK SLICED W/	395.78
			10% GRATUITY	313.72
1543026	03/05/2026	52199	SHI GOVERNMENT SOLUTIONS INC	5,701.06
			PROGRESS TELERIK RENEWAL	3,835.23
			ENTERPRISE SUPPORT RENEWA	1,854.79
			PROGRESS SOFTWARE STANDAR	11.04
1543029	03/05/2026	87274	SPYGLASS GROUP LLC	14,004.24
			PA2026-0284	
1543039	03/05/2026	64250	WORKERS ASSISTANCE PROGRAM	1,765.13
			JAN26 EAO CH016	
1543150	03/16/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1543151	03/16/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1543152	03/16/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1543154	03/20/2026	84341	BOT SHOP, LLC	2,250.00
			SUPPORT FOR ALL-EARTH ECO	
1543159	03/24/2026	82679	DENISE ALAMOS	669.95
			2026 TASBO ENGAGE ANN	363.95
			2026 TASBO ENGAGE ANN	306.00

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Fiscal Year: 26

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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>
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	12,784.97
			Leaders Eat Last: Why Som	137.30
			Prang (Formerly SunWorks)	5.39
			Baisunt 20 Sheets Multi C	7.99
			Pressman Toy Double Six W	48.70
			PartyWoo Gold Balloons 12	8.57
			13 Inch Laminator Machine	47.49
			Sony NPFZ100 Z-series Rec	350.00
			Qaoquda Stereo Audio Spli	16.72
			SMALLRIG x Potato Jet TRI	391.99
			PartyWoo Crepe Paper Stre	5.81
			Outus Black History Month	9.59
			2 Pack Black History Mont	6.99
			Arosche Black History Mon	11.99
			PA2026-0302	28.95
			Natural Uniforms Classic	69.95
			Black History Month Backd	30.99
			Black Cardstock 8.5 x 11	6.59
			HP 218A Magenta Toner Car	185.00
			HP 218A Yellow Toner Cart	185.00
			Amazon Basics FSC-Certifi	62.19
			Red Heart Super Saver Bla	11.31
			Blue Summit Supplies Red	34.55
			4 PCS Teacher Stamps for	19.99
			Nikon 77mm Screw-on Neutr	85.13
			Building to Impact: The 5	195.67
			Baisunt 20 Sheets Gold GI	6.99
			Baisunt 20 Sheets Black G	7.99
			8x6ft Black History Month	24.99
			AOMASTE Blue Light Blocki	11.99
			K[amp]F CONCEPT 82mm Circ	42.98
			TECKNET Ergonomic Mouse,	25.64
			Eaasty 12 Pcs Music Party	12.99
			Happy Black History Month	17.78
			Black History Month Door	8.99
			Black History Month Ballo	13.99
			25 Sheets Gold Shimmer Ca	6.99
			HP 218A Black Toner Cartr	157.00
			HP 218A Cyan Toner Cartri	185.00
			Trnayi 40 Pcs Black Histo	44.97
			Red Heart Super Saver Whi	11.47
			Elcoho 12 Rolls 393.6 Fee	110.97
			200 Blue Summit Supplies	26.65
			Corn Sweet Bantam 12 85	14.52
			K[amp]F CONCEPT 18 Pieces	53.98
			Lacdo Hard Carrying Case	43.96
			Sony FE 24-70mm f/2.8 GM	2,288.00
			Osmo Pocket 3 Creator, VI	629.00
			Glitter Gold Black Confet	6.99
			42 Pcs Music Notes Cutout	7.95
			Colored Copy Paper, 20 LB	22.65
			L22B3PG4 L22D3PG4 L22M3PG	75.99
			3PCS Black Gold We Apprec	12.99

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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>
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	12,784.97
			10-Piece Western Long Hor	11.99
			Amazon Basics Fine Tip Po	21.76
			KASEMI Pipe Cleaners,1000	21.99
			Outus Black History Month	9.59
			C-Line Heavy-Duty Indexed	66.50
			Blue Summit Supplies Purp	48.50
			Alitte Construction Paper	36.07
			TKE Farms [amp] Gardens -	14.97
			K[amp]F CONCEPT 82mm Vari	64.78
			SanDisk 2TB Extreme PRO P	299.99
			SmallRig RS3 RS2 Weight-R	70.30
			PartyWoo Gold Crepe Paper	6.78
			Hot Glue Gun, 12 Pack Min	39.99
			Gyufise 8Pcs 70's Disco P	8.99
			Black History Month Decor	13.99
			Blue Summit File Jackets	27.15
			HUAMEIZOOM Seamless Photo	79.98
			DJI RS 4 Combo, 3-Axis Gi	609.00
			Boao 35 Pieces 7 Inch 195	8.99
			We Appreciate You Party D	13.99
			IVANKY 8K DisplayPort 1.4	18.98
			HP 210A Cyan Toner Cartri	136.99
			NOVWANG 3 Pcs Carnival Bu	15.99
			Lincoln on Leadership: Ex	5.96
			SANKEMU Double-Sided Tape	10.90
			FARMNALL Black History Mo	9.99
			Amazon Basics Reclosable	25.52
			StarTech.com 10FT/3M HDMI	35.34
			Mini Glue Gun Sticks, GoG	69.95
			Godox ML-CD15 Diffusion D	58.00
			iElyiEsy 10x8FT Strengthe	95.00
			Smead Notes File Jacket,	16.49
			Sunwer Black History Mont	9.90
			Bates- Multi Angle Miter	79.80
			HP 210A Black Original La	114.50
			Liquid Rescue 100%-Synthe	17.99
			Pacon 80% Recycled Single	337.77
			Steve Spangler's 1 Liter	83.34
			Crayola Modeling Clay Cla	87.94
			majoywoo Natural Large Co	26.99
			VIVO Freestanding Dual Mo	56.99
			Amazon Basics CR2032 Lith	19.98
			PNY 32GB Attache X USB 3.	69.99
			Rich Kid, Poor Kid: How t	1,978.20
			Ailun 3 Pack Camera Lens	5.96
			Western Cowboy Backdrop 1	35.49
			41Pcs Black History Month	19.99
			Amazon Basics 12-Inch The	42.22
			HADIGU To Do List Notepad	7.99
			Lexar 128GB Professional	293.98
			K[amp]F CONCEPT Camera Ba	54.99
			Ilano 30W NP-FZ100 Batter	39.99

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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>
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	12,784.97
			Hammermill Colored Paper,	11.40
			Hammermill Colored Paper,	12.67
			3 Pcs Retro Microphone Pr	15.99
			ROARING SPRING Junior Mar	91.20
			Decorably 15 Black Histor	9.99
			Hallswl 3Pcs Black Histor	19.98
			Renbuzhu 27PCS Black Hist	12.98
			G GINNVA Yellow Masking T	17.99
			24 Pack 3.5 inch Plastic	9.89
			Mizelu 3 Pcs 20 Ft Mardi	9.49
			Business Source Premium I	24.16
			Red Heart Super Saver Dus	11.47
			Bezente Assorted Rainbow	10.86
			100Pcs 260 Balloons Metal	7.99
			Yodecy 12 Pack 16 oz Wide	129.90
			How Successful People Lea	67.90
			Lincoln on Leadership: Ex	79.80
			Identify Diagnostics Drug	351.49
			BELECO 7x5ft Fabric Retro	15.88
			Blue Summit Supplies File	44.62
			File Folder, 1/3 Cut Tab,	46.56
			Bekith 12 Pack 8 Oz Empty	21.99
			Sow Right Seeds - Bantam	4.90
			Blue Summit Supplies Blue	34.55
			Sharpie Permanent Markers	57.56
			Kastar Battery Replacemen	55.99
			Sensei DOC-CK Deluxe Opti	24.45
			Godox V860III-S Camera FI	229.00
			JJC Portable Camera Batte	19.98
			Black History Month Door	9.99
			Arosche Black History Mon	9.99
			CablesAndKits - AC Power	104.45
			ThinkTex Plastic Expandin	14.24
1543163	03/24/2026	87840	ASHFORD POINT OWNERS ASSOC. INC	7,862.95
			PA2026-0281	
1543164	03/24/2026	13871	AT&T CORP	1,317.14
			PHONE 030726-040626	72.06
			PHONE 030726-040626	103.78
			PHONE 030526-040426	112.30
			PHONE 030126-033126	505.35
			PHONE 022726-032626	168.45
			PHONE 030526-040426	144.12
			PHONE 030526-040426	211.08
1543166	03/24/2026	90603	MARY LOCHRIE BENEDICT	39.30
			FEBRUARY MILEAGE	20.81
			JANUARY MILEAGE	18.49
1543168	03/24/2026	90267	CASEWARE INTERNATIONAL INC	5,658.00
			APPLICATION FOR FINANCIAL	
1543172	03/24/2026	90574	CIGNA DENTAL HEALTH OF TEXAS	83.74
			COBRA JAN26 CIGNA DEN	

Check Register

Fiscal Year: 26

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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>
1543173	03/24/2026	88084	COMCAST HOLDINGS CORPORATION	5,191.27
			SIP TRUNKS MARCH26	2,995.75
			SIP TRUNKS MARCH26	2,195.52
1543174	03/24/2026	82495	COMCAST CORPORATION	1,346.80
			COMCAST 022826-032726	103.50
			INTERNET 031126-0410	456.34
			INTERNET030033026	139.40
			COMCAST 022426-032326	95.48
			INTERNET 030126-03292	552.08
1543178	03/24/2026	84855	CYBERSOURCE CORPORATION	0.00
			GATEWAY MONTHLY SERVICE F	29.00
			GATEWAY MONTHLY SERVICE F	-29.00
			GATEWAY MONTHLY SERVICE F	29.00
			GATEWAY MONTHLY SERVICE F	-29.00
1543179	03/24/2026	90712	LEEANN MICHELLE DOCKALL	24.65
			JANUARY MILEAGE	
1543181	03/24/2026	90645	EVERWAY HOLDCO LLC	43,005.02
			ULS UNIQUE LEARNING SYSTE	3,659.15
			NWS NEWS2YOU™	191.30
			L3S L³ SKILLS™	770.55
			PST POSITIVITY	349.55
			SSX SYMBOLSTIX PRIME® / S	814.55
			ADDITIONAL LICENSES POSIT	10,619.10
			ULS UNIQUE LEARNING SYSTE	3,715.56
			PST POSITIVITY	349.55
			ULS UNIQUE LEARNING SYSTE	611.55
			SYMBOLSTIX PRIME® / SYMBO	136.15
			L3S L³ SKILLS™	128.80
			PST POSITIVITY	2,381.40
			ULS UNIQUE LEARNING SYSTE	2,777.60
			NWS NEWS2YOU™	1,144.80
			SYMBOLSTIX PRIME® / SYMBO	136.15
			L3S L³ SKILLS™	128.80
			PST POSITIVITY	2,091.50
			ULS UNIQUE LEARNING SYSTE	611.55
			PST POSITIVITY	2,091.50
			NWS NEWS2YOU™	1,144.80
			SSX SYMBOLSTIX PRIME® / S	814.55
			L3S L³ SKILLS™	770.55
			ULS UNIQUE LEARNING SYSTE	3,715.56
			ULS UNIQUE LEARNING SYSTE	3,659.15
			NWS NEWS2YOU™	191.30
1543182	03/24/2026	86636	TEXAS HEALTH AND HUMAN SERVICE COMM	27,555.91
			OVERPAYMENT	
1543183	03/24/2026	90512	FLOWATER INC	1,375.00
			FLOWATER 7X HYDRATION REF	209.00
			FLOWATER 7X HYDRATION REF	208.00
			FLOWATER 7X HYDRATION REF	208.00
			FLOWATER 7X HIDRATION REF	750.00

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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>
1543185	03/24/2026	80775	FRENCH CORNER CATERING INC	290.00
			BEEF - GRILLED COFFEE & C	84.75
			SALAD - TFC HOUSE SALAD	39.50
			CHICKEN POBLANO	64.75
			SERVINC & EATING UTENSILS	10.00
			GREEN BEANS ALMANDINE - N	39.50
			FRESHLY BAKED ROLLS	6.50
			DELIVERY CHARGE	45.00
1543189	03/24/2026	29920	HARRIS COUNTY TREASURER	195.00
			OPEN PO FOR SEPTEMBER 202	
1543191	03/24/2026	32350	HOUSTON CHRONICLE	523.20
			ADVERTISING OF RFP'S FOR	46.50
			ADVERTISING OF RFP'S FOR	90.70
			ADVERTISING OF RFP'S FOR	127.90
			ADVERTISING OF RFP'S FOR	83.70
			ADVERTISING OF RFP'S FOR	83.70
			ADVERTISING OF RFP'S FOR	90.70
1543194	03/24/2026	86348	5205 LIMITED PARTNERSHIP	4,279.47
			EVX-S24-G6-3	4,214.47
			ENGRAVE	65.00
1543195	03/24/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	21,761.00
			BREAKFAST HISD FOOD SERVI	3,932.50
			LUNCH HISD FOOD SERVICES	5,535.00
			ABS EAST MEALS (BREAKFAST	12,293.50
1543196	03/24/2026	81932	HYATT LEGAL PLANS INC	2,286.00
			FEB26 METLAW LEGAL	
1543198	03/24/2026	35069	JEM RESOURCE PARTNERS	740.00
			FEB26 ILOCK360 IDENTI	
1543201	03/24/2026	86210	GATEWAY PRINTING & OFFICE SUPPLIES	405.18
			CRTDG, LSR, HP 206X, MA	135.06
			CRTDG, LSR, HP 206X,CYN	135.06
			CRTDG, LSR, HP 206X, YW	135.06
1543202	03/24/2026	89480	MAJESTIC CHARTERS LLC	790.00
			TRANSPORTATION FOR CASE E	
1543203	03/24/2026	85093	NETSYNC NETWORK SOLUTIONS	17,057.04
			KNOWBE4 SECURITY AWARENES	
1543204	03/24/2026	88007	QM QUALITY MATTERS INC	825.00
			PA2026-0279	330.00
			PA2026-0271	275.00
			PA2026-0278	220.00
1543206	03/24/2026	51530	SCHOOL NURSE SUPPLY INC	561.56
			ITEM 57718-INDIVIDUAL PUB	
1543208	03/24/2026	87404	GILBERTO D SOTO	3,000.00
			VOID AND REISSUE	
1543210	03/24/2026	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	37.00
			CRIMINAL BACKGROUND CHECK	20.00
			CRIMINAL BACKGROUND CHECK	17.00
1543213	03/24/2026	89393	T-MOBILE	861.09
			PHONE 012126-022026	
1543215	03/24/2026	90711	KATIE TO TRUONG	22.62
			FEBRUARY MILEAGE	

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1543216	03/24/2026	81004	VERITRUST	6,184.50
			95 GALLON ROLL BINS	1,515.80
			65 GALLON ROLL BINS	2,498.80
			35 GALLON CONSOLE	1,349.50
			ESTIMATED SHIPPING/HANDLI	820.40
1543217	03/24/2026	61927	VERIZON WIRELESS	707.92
			12.29.25-1.28.26 CELL	
1543222	03/24/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	3,450.54
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	188.83
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	183.44
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	207.04
			FEB26 LEASE	150.56
			FEB26 LEASE	18.64
			FEB26 LEASE	156.02
			FEB26 LEASE	183.44
			FEB26 LEASE	183.44
			FEB26 LEASE	183.44
			FEB26 LEASE	16.51
			FEB26 LEASE	148.30
			FEB26 LEASE	174.72
			FEB26 LEASE	150.56
1543425	03/24/2026	80246	HOUSTON FIRST CORPORATION	4,305.00
			WORTHAM THEATER	
1543426	03/24/2026	89450	WORTHAM CENTER OPERATING COMPANY	3,800.00
			WCOC CREW FEES - SCHOLAST	3,740.00
			RELAMPING	60.00
1543427	03/25/2026	90472	DLS EVENT SERVICES	1,904.69
			16 USHERS @ 5.75 HRS	1,771.00
			1 SUPERVISOR @ 5.75 HRS	133.69
1543428	03/25/2026	90786	KEVIN CLEMONS	450.00
			HCDE ART & WRITING CEREMO	
1543429	03/25/2026	89445	PRECISION EVENT MEDICAL SERVICES PL	600.00
			2026 SCHOLASTIC ART & WRI	
1543430	03/25/2026	90469	BLANCA D SANCHEZ ORTEGA	450.00
			WORTHAM CULLEN THEATER	
1543431	03/30/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1543432	03/30/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1543433	03/30/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1543434	03/30/2026	84855	CYBERSOURCE CORPORATION	29.00
			VOID AND REISSUE	

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V1543041	03/05/2026	87967	A-1 PERSONNEL OF HOUSTON INC	3,160.35
			NEED TEMP LABOR FOR 1,320	523.53
			NEED TEMP LABOR FOR 1,320	498.96
			NEED TEMP LABOR FOR 1,320	1,570.86
			NEED TEMP LABOR FOR 1,320	567.00
V1543043	03/05/2026	90550	MARSHA VENITA ALEXANDER CREESE	39.15
			FEBRUARY MILEAGE	
V1543044	03/05/2026	11485	PEPI CORPORATION	716.40
			DELIVERY FEE	59.70
			PREMIUM SANDWICH BOX MEAL	122.25
			TRAD. SANDWICH BOX HAM	104.25
			PREM. SANDWICH BOX ITALIA	134.25
			SALAD BOX CHICKEN CAESAR	66.00
			GRATUITY	59.70
			TRAD. SANDWICH BOX/TURKEY	104.25
			SALAD BOX COBB	66.00
V1543052	03/05/2026	90467	CHANDEL EVE BONNER-HANCOCK	401.00
			TAEA-TEXAS ART EDUCAT	170.00
			TAEA-TEXAS ART EDUCAT	231.00
V1543054	03/05/2026	80145	BUCKEYE CLEANING CENTER	32,643.58
			TOWEL, C-FOLD 10.1"X12.7"	1,786.50
			ROLL TOWEL, NATURAL 800'	2,189.50
			SCENTURION 4X1	5,550.00
			RECEPTACLE, 41 QT SOFT-SI	217.68
			HANDLE, 60" EXT ALUM THRE	99.51
			GLOVE, XL NITRILE PWDR FR	1,095.00
			CADDY BAG, YELLOW VINYL 3	418.80
			BRUSH, BRASS WIRE DETAIL	23.80
			PAD, #1 REPLACEMENT 4.5"X	50.40
			SANICARE DISINFECTING WIP	757.80
			400666 LINERLL24X32 0.3ML	1,325.00
			DIS, WHITE PLASTIC TOILET	15.25
			CUP, FOAM 8 OZ 40/25'S	962.78
			FRAME, 48" DUST MOP SNAP-	171.12
			BAG, JANITOR CART VINYL 2	276.30
			PAD, 20" NATURAL FIBER ME	162.00
			TOWEL, MULTIFOLD UNIVERSA	2,600.00
			FRAME, 18" DUST MOP SNAP-	80.40
			DUST MOP, 5X18 MF LOOPED	311.52
			LINER LL 38/58 1.5ML BLK	1,544.00
			400696 LINER LL 33X40 1ML	3,623.00
			PLATE, FOAM 6" RND WHITE	1,204.00
			CUP, FOAM 8 OZ 40/25'S	83.72
			WIPER, TB V30 120/BX 6 BX	2,392.50
			TISSUE, 2PLY WHITE 500 SH	2,442.00
			GLOVE, LG NITRILE PWDR FR	1,095.00
			DEORDORIZER, AW 3.0 VINEY	2,166.00

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V1543056	03/05/2026	17320	BUTLER BUSINESS PRODUCTS	2,224.98
			6" TROPHY ACHIEVEMENT FIG	360.00
			SHIPPING	62.00
			CRTDG,TNR,218X,BK	210.94
			CRTDG,TNR,218X,CYN	244.68
			CRTDG,TNR,218X,MA	244.68
			10" TROPHY ACHIEVEMENT FI	364.00
			CRTDG,TNR,218X,YW	244.68
			TROPHIES 12" TROPHY ACHIE	390.00
			9" TROPHY ACHIEVEMENT FIG	104.00
V1543059	03/05/2026	18165	CDW GOVERNMENT INC	17,623.87
			LENOVO 3Y ONSITE UPGRADE	182.83
			HP LASERJET M880Z LASER M	10,747.17
			HP CARE PACK HARDWARE SUP	6,693.87
V1543060	03/05/2026	90219	TIFFANY CHELECE CHANEY	463.15
			2025 ADVANCING SCHOOL	280.00
			2025 ADVANCING SCHOOL	183.15
V1543064	03/05/2026	89457	KIMBERLY GAIL CONDIT	749.98
			TASBO ENGAGE CONFEREN	511.98
			TASBO ENGAGE CONFEREN	238.00
V1543065	03/05/2026	90218	TEEYA LEE DAVIS	27.55
			FEBRUARY MILEAGE	
V1543066	03/05/2026	87691	STEPHANIE ANN DE LOS SANTOS	252.51
			TSPRA	170.00
			TSPRA	82.51
V1543067	03/05/2026	90605	TERESA DIANE KLEVENSKI	164.00
			REIMBURSE REG FEE	129.00
			REIMBURSE REG FEE	35.00
V1543068	03/05/2026	84219	SRIVANI ERUKULLA	27.91
			FEBRUARY MILEAGE	
V1543070	03/05/2026	90287	JONATHAN ESAU EUCEDA	597.55
			FEBRUARY MILEAGE	
V1543076	03/05/2026	89352	JEREMY DAVID FOSTER	245.20
			FEBRUARY MILEAGE	
V1543077	03/05/2026	89501	JORGE ALBERTO GARZA JR	510.10
			2026 TASBO ENGAGE CON	136.00
			2026 TASBO ENGAGE CON	374.10
V1543084	03/05/2026	90555	TERAE MARIE HARRIS	32.76
			OCTOBER MILEAGE	21.28
			NOVEMBER MILEAGE	11.48
V1543087	03/05/2026	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY25-26	
V1543091	03/05/2026	84421	HOT SHOT DELIVERY INC	641.31
			2026-0291	

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V1543097	03/05/2026	34705	J HARDING & CO	1,086.97
			6937_2X MEN'S FOOTBALL FI	34.65
			CS419 MAROON CORNERSTONE®	30.56
			CS418 BLACK CORNERSTONE®	30.56
			CS419 DK GREEN CORNERSTO	30.56
			3537 WOMEN'S FOOTBALL V-N	163.25
			CS419 ROYAL CORNERSTONE®	30.56
			CS418 DK GREEN CORNERSTON	30.56
			3537_2X WOMEN'S FOOTBALL	34.65
			CS419 RED CORNERSTONE® LA	30.56
			CS418 RED CORNERSTONE® LA	30.56
			NEA503 GRAPHITE NEW ERA®	30.56
			PT66_32 RED KAP INDUSTRIA	80.40
			CS419 BLACK CORNERSTONE®	30.56
			CS419 MAROON CORNERSTONE®	30.56
			6937 MEN'S FOOTBALL FINE	195.90
			6937_3X MEN'S FOOTBALL FI	71.30
			PT88_32X34 RED KAP INDUST	140.10
			CS418 ROYAL CORNERSTONE®	30.56
			LNEA503 GRAPHITE NEW ERA®	30.56
V1543098	03/05/2026	86638	JAMES COLBERT JR	561.75
			TEXAS ALLIANCE OF BLA	340.75
			TEXAS ALLIANCE OF BLA	221.00
V1543099	03/05/2026	35010	JASON'S DELI	13,426.76
			SUB FRUIT FOR 305 SANDWIC	789.95
			(150) CPP SPIN W X (150 S	1,363.50
			(305) CPP CHIC X (305 CPP	2,772.45
			DELIVERY FEE \$10	10.00
			BEVERAGE SERVICE FOR 82 S	523.98
			(305) AS CALI X (305 AS C	3,565.45
			(305) RB BOX (305 RB BOX)	3,504.45
			BEVERAGE SERVICE FOR 25 U	159.75
			(82) JUST SWEET TEA	564.98
			(25) JUST UNSWT TEA	172.25
V1543108	03/05/2026	89137	MARITZA LOERA	509.56
			CP ROADSHOW	274.05
			TSPRA	82.51
			TSPRA	153.00
V1543116	03/05/2026	88813	CHARLES J NED	657.63
			2026 TASA MIDWINTER C	306.00
			2026 TASA MIDWINTER C	351.63
V1543118	03/05/2026	90698	ANTHONY NINO ORTEGA-DELATORRE	432.17
			FEBRUARY MILEAGE	
V1543119	03/05/2026	87831	JANICE THOMAS OWOLABI	27.99
			IAEM REGION 6 CONFERE	
V1543120	03/05/2026	89653	MARGARET CURETTE PATTON	580.78
			2026 TASA MIDWINTER C	306.00
			2026 TASA MIDWINTER C	274.78
V1543121	03/05/2026	87454	PERFECT TEAMPLAY INC	600.00
			CHESS COACHING	360.00
			CHESS COACHING	240.00
V1543122	03/05/2026	46130	ANN K PETTY	175.00
			REIMBURSE MEMBERSHIO	

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V1543123	03/05/2026	90549	TALIA CHLOE PRESLEY FEBRUARY MILEAGE	57.28
V1543128	03/05/2026	88553	CLEOPHAS RODGERS JR TABSE 41ST ANNUAL STA	255.00
V1543129	03/05/2026	90168	JOHANNA LYNN SANCHEZ FEBRUARY MILEAGE	568.55
			JANUARY MILEAGE	226.06
				342.49
V1543130	03/05/2026	88639	DEBRA LYNNE SANCHEZ TREESE TEXAS SCHOOL PUBLIC R	146.26
			TEXAS SCHOOL PUBLIC R	95.26
				51.00
V1543136	03/05/2026	85720	MICHELLE STEEN SHARP REIMBURSE REG FEE	175.00
V1543137	03/05/2026	88627	LINDSAY MINGLE TAMEZ REIMBURSE MEMEBERSHIP	234.00
V1543138	03/05/2026	88574	THE RESERVES NETWORK INC	6,305.75
			NEET TEMP LABOR FOR 1025	664.15
			NEET TEMP LABOR FOR 1025	681.17
			NEET TEMP LABOR FOR 1025	836.48
			NEET TEMP LABOR FOR 1025	979.20
			NEET TEMP LABOR FOR 1025	522.67
			NEET TEMP LABOR FOR 1025	681.17
			NEET TEMP LABOR FOR 1025	972.16
			NEET TEMP LABOR FOR 1025	968.75
V1543139	03/05/2026	89138	VIANEY NABID TORRES TEXAS SCHOOL PUBLIC R	215.03
			TEXAS SCHOOL PUBLIC R	136.00
				79.03
V1543140	03/05/2026	90557	CLEOTIS WADLEY JR FEBRUARY MILEAGE	77.94
V1543146	03/05/2026	89126	TRACY LYNN YAGER 49TH SERA CONFERENCE	295.41
			49TH SERA CONFERENCE	95.41
				200.00
V1543153	03/19/2026	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	1,427.04
V1543224	03/24/2026	87967	A-1 PERSONNEL OF HOUSTON INC NEED TEMP LABOR FOR 1,320	493.29
V1543225	03/24/2026	90180	ASHLEY ELINA ABRAHAM FEBRUARY MILEAGE	40.46
V1543226	03/24/2026	89547	KORY LEEANN ALFORD JANUARY MILEAGE	26.83
			FEBRUARY MILEAGE	7.98
				18.85
V1543227	03/24/2026	87542	ALWAYS IN SEASON, INC PLANT MNTNC MAR26	16.50
V1543229	03/24/2026	86538	PAMELA MARIE RHODES FEBRUARY MILEAGE	65.98
V1543230	03/24/2026	90558	COURTNEY IRENE ATKINSON TABSE 41ST ANNUAL STA	204.00
V1543231	03/24/2026	88621	EVA MIRANDA AURICH-MENDOZA FEBRUARY MILEAGE	74.31
V1543232	03/24/2026	88882	CLAUDIA ELIZABETH AVILES FEBRUARY MILEAGE	57.78
V1543233	03/24/2026	14485	THELMA J BANKS JANUARY MILEAGE	129.99

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V1543234	03/24/2026	89065	COREY ELIZABETH BARTA FEBRUARY MILEAGE	140.87
V1543235	03/24/2026	90579	JESSICA BEJAR FEBRUARY MILEAGE	105.34
V1543236	03/24/2026	89200	SHELLEY HUNTER GRAY BERRY FEBRUARY MILEAGE	55.75
V1543237	03/24/2026	87430	CRYSTAL LEIGH BEVERLY FEBRUARY MILEAGE	35.53
V1543238	03/24/2026	85534	CARLENE DENISE BEXLEY FEBRUARY MILEAGE	5.08
V1543239	03/24/2026	15978	KELLEY RENEE BODINE JANUARY MILEAGE	35.53
V1543242	03/24/2026	16438	MONICA MARIA BRALLIER JANUARY MILEAGE	56.55
V1543243	03/24/2026	82635	MARY KATE SHANNON JANUARY MILEAGE	144.28
V1543244	03/24/2026	80145	BUCKEYE CLEANING CENTER	23,009.05
			#411137 TISSUE, 2-PLY UNI	2,442.00
			#400696 LINER LL 33X40 1M	1,811.50
			#400647 LOBBY DUSTPAN	108.80
			#400328 AIRWORKS URINAL S	33.00
			#400725 LINER LL 38X58 1.	2,161.60
			#402327 TOWEL, C-FOLD 10.	1,786.50
			#402775 TOWEL, MULTIFOLD	1,300.00
			#400666 LINER LL 24X32 0.	1,325.00
			#404750 PLATE, FOAM 9" WH	1,597.50
			#400368 GLOVE, MD NITRILE	949.00
			#402543 CUP, FOAM 8 OZ 40	837.20
			#405945 WHITE PLASTIC KNI	2,213.40
			#405943 FORK, FULL LENGTH	2,627.20
			#404499 CLOROX BLEACH 120	1,056.00
			#407455 SPOON, POLYSTYRYN	2,597.60
			#400394 DIS, WHITE PLASTI	162.75
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	1,624.50
			HEWW2183X HP 218X ORIGINA	122.34
			HEWW2183X HP 218X ORIGINA	122.34
			AVE5160 AVERY® EASY PE	38.32
			HEWCF440AM HP 312A (CF44	453.10
			HEWW2181X HP 218X ORIGINA	122.34
			HEWW2182X HP 218X ORIGINA	122.34
			BSN09958 BUSINESS SOURCE	64.80
			HEWW2180X HP 218X ORIGINA	210.94
			HEWW2181X HP 218X ORIGINA	122.34
			HEWW2182X HP 218X ORIGINA	122.34
			AVE11115 AVERY® BIG TA	55.10
			BOSTITCH IMPULSE 30-SHEET	68.20
V1543248	03/24/2026	90063	ANGELINA SENCION JANUARY MILEAGE	27.48
V1543249	03/24/2026	18165	CDW GOVERNMENT INC	1,370.05
			LENOVO 300 WIRELESS COMPA	12.18
			LENOVO THINKPAD T14 GEN5	1,165.07
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO 3Y ONSITE UPGRADE	182.83

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V1543251	03/24/2026	20955	NORA ANN CONTRERAS FEBRUARY MILEAGE	70.33
V1543253	03/24/2026	90589	CYPRESS TRAILS RANCH LLC OPEN PO FOR THERAPUTIC HO OPEN PO FOR THERAPUTIC HO OPEN PO FOR THERAPUTIC HO OPEN PO FOR THERAPUTIC HO	2,815.00 760.00 950.00 440.00 665.00
V1543254	03/24/2026	89256	VY THUC DANG JANUARY MILEAGE	40.75
V1543255	03/24/2026	90034	TAMEISHA ROCHELLE DAVENPORT TASBO 2026 ENGAGE CON TASBO 2026 ENGAGE CON	545.85 409.85 136.00
V1543256	03/24/2026	90605	TERESA DIANE KLEVENSKI FEBRUARY MILEAGE	50.17
V1543258	03/24/2026	88352	KATHERINE ANN DOS SANTOS JANUARY MILEAGE	28.13
V1543260	03/24/2026	53023	JACQUELINE ALISON DOWELL FEBRUARY MILEAGE	93.89
V1543261	03/24/2026	88924	JENNIFER WATSON DOYLE FEBRUARY MILEAGE	33.93
V1543263	03/24/2026	89204	LAURA STAMPLEY ECKER JANUARY MILEAGE	4.21
V1543265	03/24/2026	88691	TIFFANY ALEXANDRA ESTES FEBRUARY MILEAGE JANUARY MILEAGE	61.12 22.33 38.79
V1543267	03/24/2026	89551	JENNIFER LYNN FARMER FEBRUARY MILEAGE	77.50
V1543268	03/24/2026	84589	HEATHER MARIE FAUNCE-ESTAY FEBRUARY MILEAGE JANUARY MILEAGE	326.26 184.88 141.38
V1543269	03/24/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP FEB26 EXXON FUE	1,018.84
V1543271	03/24/2026	89252	TATTIANA PAOLA ARANGO JANUARY MILEAGE	79.03
V1543272	03/24/2026	89405	RAEHEL REDENE FRIEDMAN MOZER 2026 TEXAS TECHNOLOGY TABSE 41ST ANNUAL STA TABSE 41ST ANNUAL STA	631.39 20.52 406.87 204.00
V1543273	03/24/2026	90604	MARIA VICTORIA FUENTES JANUARY MILEAGE	95.34
V1543276	03/24/2026	27076	JOANN R GALINDO 2026 TASBO ENGAGE ANN 2026 TASBO ENGAGE ANN	681.95 289.00 392.95
V1543278	03/24/2026	89407	CYRELLE FERN GARDNER JANUARY MILEAGE FEBRUARY MILEAGE	105.63 64.16 41.47
V1543281	03/24/2026	84588	SARA ELIZABETH GOEKE JANUARY MILEAGE FEBRUARY MILEAGE	125.43 73.23 52.20
V1543282	03/24/2026	87575	ANALIEL NOQUEZ GONZALES FEBRUARY MILEAGE	147.61
V1543283	03/24/2026	89375	LANETTE YVONNE GONZALES-TONSUL TSPRA	204.00

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V1543287	03/24/2026	88019	CYNTHIA ANN GUNN FEBRUARY MILEAGE	226.06
V1543288	03/24/2026	29490	LISA M HALL JANUARY MILEAGE	33.35
V1543289	03/24/2026	90583	REBECCA CHERYL HAM FEBRUARY MILEAGE	61.63
V1543290	03/24/2026	89206	JAMIE L HANSEN JANUARY MILEAGE	63.37
V1543293	03/24/2026	90584	MACEY L HARMEIER FEBRUARY MILEAGE	27.33
V1543294	03/24/2026	90192	ERIKA HERNANDEZ JANUARY MILEAGE FEBRUARY MILEAGE	142.18 53.80 88.38
V1543295	03/24/2026	84584	HOLLY LYNN SHAFER FEBRUARY MILEAGE	290.00
V1543299	03/24/2026	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE JANUARY MILEAGE	116.73 50.03 66.70
V1543300	03/24/2026	84290	CYNTHIA HORN MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE	161.61 26.61 14.50 92.95 27.55
V1543301	03/24/2026	84421	HOT SHOT DELIVERY INC PA2026-0304	62.54
V1543304	03/24/2026	86016	INGA MICHELLE ASH TASBO ENGAGE CONFEREN TASBO ENGAGE CONFEREN	544.40 136.00 408.40
V1543306	03/24/2026	34705	J HARDING & CO PORT AUTHORITY LONG SLEEVE PORT AUTHORITY LONG SLEEVE SPORT WICK POLO SPORT WICK POLO SPORT WICK POLO UNISEX FINE JERSEY ICONZ SPORT WICK POLO UNISEX FINE JERSEY GENTS	2,486.73 38.36 251.02 60.10 319.55 62.10 142.50 1,513.35 99.75
V1543309	03/24/2026	88356	CAROLINE VOTH JOHNSTON FEBRUARY MILEAGE	83.23
V1543310	03/24/2026	86488	CHERINA LANAE PETE FEBRUARY MILEAGE	57.57
V1543313	03/24/2026	90588	PEYTON MICHELLE KEENE FEBRUARY MILEAGE TSPRA	212.23 25.23 187.00
V1543316	03/24/2026	86222	ROBIN DIANE-RILLA KRONENBERGER FEBRUARY MILEAGE	129.78
V1543317	03/24/2026	36698	SUPRIYA KUMAR JANUARY MILEAGE	46.62
V1543318	03/24/2026	88645	KRISTEN N KUMMER FEBRUARY MILEAGE	33.35
V1543319	03/24/2026	90212	DEBORAH CINER KUPFER JANUARY MILEAGE	38.86

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V1543321	03/24/2026	89279	ALLISON LEIGH LANDES FEBRUARY MILEAGE	80.11
V1543322	03/24/2026	88349	ACSA MOSQUEDA LANGOT FEBRUARY MILEAGE JANUARY MILEAGE	229.75 36.83 192.92
V1543323	03/24/2026	90600	ALYSIA ELIZABETH LARIN FEBRUARY MILEAGE	214.89
V1543324	03/24/2026	89586	WINNIE LAU-NGUYEN FEBRUARY MILEAGE	73.59
V1543325	03/24/2026	89208	CHRISTINA CARMEN LAW FEBRUARY MILEAGE	34.58
V1543326	03/24/2026	89548	MYNHI NGUYEN LEGASPI FEBRUARY MILEAGE	25.38
V1543329	03/24/2026	87581	LENORA LEWIS GREAT IDEAS 2026 CONV GREAT IDEAS 2026 CONV	427.38 170.00 257.38
V1543330	03/24/2026	37855	MARSHA A LEWIS JANUARY MILEAGE	73.95
V1543331	03/24/2026	88885	LAURA NICOLE LINCK JANUARY MILEAGE	100.41
V1543332	03/24/2026	88259	XIAORONG LIU FEBRUARY MILEAGE	10.44
V1543333	03/24/2026	89137	MARITZA LOERA JANUARY MILEAGE	50.39
V1543337	03/24/2026	90710	BRITTANY NICOLE MARCELLE JANUARY MILEAGE	68.95
V1543338	03/24/2026	90225	ROBERT JOHN MARQUEZ JR BEAUMONT ISD SAFETY A FEBRUARY MILEAGE BEAUMONT ISD SAFETY A 2026 TABSE CONFERENCE	712.93 255.00 89.97 180.96 187.00
V1543339	03/24/2026	89610	PAULINE CHANTEL MARTIN JANUARY MILEAGE	45.82
V1543341	03/24/2026	86497	SIMY MATHAI FEBRUARY MILEAGE JANUARY MILEAGE	121.08 62.86 58.22
V1543342	03/24/2026	39707	SHANNON E MAZY FEBRUARY MILEAGE	140.65
V1543343	03/24/2026	39910	LAURA KAYE MCFARLAND FEBRUARY MILEAGE JANUARY MILEAGE	369.10 174.73 194.37
V1543344	03/24/2026	86078	MELINDA EMELIA MCGOULDRIK FEBRUARY MILEAGE	112.30
V1543345	03/24/2026	90582	SARAH ELIZABETH MCHAN FEBRUARY MILEAGE	56.55
V1543346	03/24/2026	40553	BEATRIZ M MENENDEZ JANUARY MILEAGE FEBRUARY MILEAGE	82.65 51.98 30.67
V1543347	03/24/2026	86936	SUSANNE MARIE MINKS FEBRUARY MILEAGE	39.88
V1543348	03/24/2026	90054	SARAH ELIZABETH MITCHELL JANUARY MILEAGE	80.04

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V1543351	03/24/2026	88363	RAPHAEL DION MONTGOMERY MARCH MILEAGE	44.95
V1543352	03/24/2026	90544	GABRIEL JOSE MOYA TASBO ENGAGE CONFEREN TASBO ENGAGE CONFEREN	552.38 136.00 416.38
V1543353	03/24/2026	85599	PRASHANTHI NAIDU NADELLA FEBRUARY MILEAGE	99.91
V1543354	03/24/2026	82231	ERIKA GREMILLION-NEAL FEBRUARY MILEAGE JANUARY MILEAGE	94.98 47.85 47.13
V1543355	03/24/2026	89310	JENNIFER DAWN SINOZICH FEBRUARY MILEAGE	82.29
V1543356	03/24/2026	44026	VICKI Y YOUNG NOLAN JANUARY MILEAGE FEBRUARY MILEAGE	344.38 132.68 211.70
V1543357	03/24/2026	90163	MARIE C OROPEZA 2026 TEXAS TECHNOLOGY	20.59
V1543359	03/24/2026	87831	JANICE THOMAS OWOLABI BEAUMONT ISD SAFETY A BEAUMONT ISD SAFETY A	452.64 197.64 255.00
V1543360	03/24/2026	88350	ANNALISA DERILO PABLO JANUARY MILEAGE	139.78
V1543361	03/24/2026	83526	ROSA MARIA PACHECO NOVEMBER MILEAGE MARCH MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE	133.32 4.06 11.89 10.78 11.97 5.04 10.44 21.56 9.21 35.21 13.16
V1543362	03/24/2026	88889	ELENA Y PADRON JANUARY MILEAGE FEBRUARY MILEAGE	46.41 21.03 25.38
V1543363	03/24/2026	87437	TANISHA R PARHAM JANUARY MILEAGE	68.15
V1543364	03/24/2026	85138	BARBARA JEAN PARKER FEBRUARY MILEAGE	138.04
V1543365	03/24/2026	86870	JONATHAN MICHAEL PARKER TABSE STATE CONFERENC TABSE STATE CONFERENC	602.28 347.28 255.00
V1543366	03/24/2026	90213	RACHEL CATHERINE GALLINA JANUARY MILEAGE FEBRUARY MILEAGE	109.55 57.49 52.06
V1543368	03/24/2026	89653	MARGARET CURETTE PATTON TABSE 41ST ANNUAL STA TABSE 41ST ANNUAL STA	601.30 204.00 397.30
V1543370	03/24/2026	90581	SARA ROGALSKI PEREZ FEBRUARY MILEAGE JANUARY MILEAGE	441.89 222.87 219.02

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V1543371	03/24/2026	46026	THERESA PEREZ	680.83
			TASBO 2026 ENGAGE CON	374.83
			TASBO 2026 ENGAGE CON	306.00
V1543372	03/24/2026	87454	PERFECT TEAMPLAY INC	1,320.00
			PERFECT TEAM PLAY ABSW	360.00
			CRITICAL THINKING: CHESS	480.00
			CRITICAL THINKING: CHESS	480.00
V1543373	03/24/2026	90578	NORMA RAQUEL PESANTES	54.38
			JANUARY MILEAGE	
V1543374	03/24/2026	46130	ANN K PETTY	177.63
			FEBRUARY MILEAGE	
V1543375	03/24/2026	88890	LINDSEY LEIGH PIERCE	6.89
			JANUARY MILEAGE	
V1543376	03/24/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP	180.00
			RANDOM SELECTION TEST (BY	55.00
			RANDOM SELECTION TEST (BY	75.00
			RANDOM SELECTION TEST (BY	50.00
V1543378	03/24/2026	88032	TANIA DIAZ POBLETE	93.10
			JULY MILEAGE REIMBURS	63.70
			AUG MILEAGE REIMBURSE	29.40
V1543379	03/24/2026	90285	JESSICA MORGAN PORRAS	91.35
			JANUARY MILEAGE	
V1543381	03/24/2026	89517	SATONA LATRICE PREVOST	55.83
			FEBRUARY MILEAGE	
V1543382	03/24/2026	89614	JON-ERIK STEVENSON PRICE	51.62
			FEBRUARY MILEAGE	
V1543383	03/24/2026	86862	PS LIGHTWAVE INC	1,769.24
			MAR26 DATA CIRCUITS	299.38
			MAR26 DATA CIRCUITS	371.65
			MAR26 DATA CIRCUITS	154.62
			MAR26 DATA LINES	943.59
V1543384	03/24/2026	88290	YOLANDA RENE PYRTLE	340.16
			SOUTHWEST EDUCATIONAL	160.16
			SOUTHWEST EDUCATIONAL	180.00
V1543386	03/24/2026	90580	RIJA AHMED QURESHI	57.86
			FEBRUARY MILEAGE	
V1543388	03/24/2026	89555	TONY DEANGELO RACHAL	288.10
			TASBO ENGAGE CONFEREN	101.10
			TASBO ENGAGE CONFEREN	187.00
V1543389	03/24/2026	35197	JENNIFER JONES RAMOS	143.56
			JANUARY MILEAGE	84.83
			FEBRUARY MILEAGE	58.73
V1543390	03/24/2026	89436	REIGNING STRENGTH THERAPEUTIC	500.00
			ASSISTED LEARNING GROUND	
V1543391	03/24/2026	49632	CANDACE H RIEDER	115.35
			JANUARY MILEAGE	
V1543393	03/24/2026	90182	TARA KATRINA ROGERS	21.68
			JANUARY MILEAGE	
V1543394	03/24/2026	90193	ALISHA DEBRA ROMERO	72.79
			JANUARY MILEAGE	

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V1543395	03/24/2026	84928	ROSA MARIA MADRIGAL	225.41
			MARCH MILEAGE	14.94
			FEBRUARY MILEAGE	97.01
			JANUARY MILEAGE	113.46
V1543397	03/24/2026	88892	BRENDA KIM RUWALDT	115.71
			FEBRUARY MILEAGE	
V1543398	03/24/2026	89681	LUIS JULIAN SANCHEZ	204.00
			TSPRA	
V1543400	03/24/2026	84585	SUSAN RUDOLPH SCHWARTZBERG	86.28
			FEBRUARY MILEAGE	
V1543401	03/24/2026	89513	KASEY RENEE SHORT	46.18
			FEBRUARY MILEAGE	
V1543402	03/24/2026	90203	MORGAN SLOVAK KIDNEY	79.24
			FEBRUARY MILEAGE	
V1543404	03/24/2026	88624	RACHEL CHRISTINE CARLILE	12.47
			FEBRUARY MILEAGE	
V1543405	03/24/2026	85775	TAMARA FAYE SNOW	36.25
			JANUARY MILEAGE	
V1543406	03/24/2026	85720	MICHELLE STEEN SHARP	94.03
			JANUARY MILEAGE	
V1543407	03/24/2026	90602	COURTNEY MARIE STELZER	92.73
			FEBRUARY MILEAGE	
V1543408	03/24/2026	90508	JADE GLORI SUAN	187.00
			TSPRA	
V1543411	03/24/2026	84863	COLOR ONE SYSTEMS	110.00
			4.5X5.5 DOUBLE GLOSS COVE	49.00
			BUSINESS CARDS FOR BILL M	61.00
V1543413	03/24/2026	88574	THE RESERVES NETWORK INC	2,885.71
			NEET TEMP LABOR FOR 1025	640.40
			NEET TEMP LABOR FOR 1025	678.59
			NEET TEMP LABOR FOR 1025	783.36
			NEET TEMP LABOR FOR 1025	783.36
V1543414	03/24/2026	90641	GEORGIA ETTA THOMAS	28.13
			JANUARY MILEAGE	
V1543415	03/24/2026	86174	APPDDICTION STUDIO LLC	1,500.00
			YEAR 1 OF 3 SERVICE AGREE	
V1543416	03/24/2026	90130	WENDOLYNE A UTTERBACK	94.54
			JANUARY MILEAGE	46.11
			JANUARY MILEAGE	48.43
V1543417	03/24/2026	88894	LANI ESPE VAN VLEIT	123.98
			FEBRUARY MILEAGE	65.98
			JANUARY MILEAGE	58.00
V1543418	03/24/2026	90055	DANA BOOKWALTER VENTOURAS	304.50
			JANUARY MILEAGE	145.00
			FEBRUARY MILEAGE	159.50
V1543419	03/24/2026	89668	ANGEL HIRAM VERDEJO	510.58
			FEBRUARY MILEAGE	246.86
			TEXAS SCHOOL PUBLIC R	136.00
			TEXAS SCHOOL PUBLIC R	127.72
V1543420	03/24/2026	88087	VERSA CREATIVE GROUP LLC	27,940.00
			FY 25-26 SERVICE AGREEMEN	
V1543421	03/24/2026	87749	LAKEN MARIE WALKER	179.44
			FEBRUARY MILEAGE	

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V1543422	03/24/2026	82607	VALARIE D WELTON FEBRUARY MILEAGE	97.15
V1543423	03/24/2026	90719	WILLIE LEEANN WESTBROOKS TASBO	843.71
			TASBO	112.00
			TASBO	561.71
			TASBO	170.00

Number of checks in fund 1996 - GENERAL FUND: **254**

Amount total: **514,210.91**

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>
1543027	03/05/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS	500.00
1543161	03/24/2026	89261	AMAZON.COM SALES, INC PA2026-0000307	7.88
1543165	03/24/2026	90770	KENDRA LOREN BATES PA2026-0292	25.00
1543207	03/24/2026	90622	COURTNEY SHATAYLA SCOTT SEPT MILEAGE REIMB	631.40
			OCT MILEAGE REIMB	258.30
V1543042	03/05/2026	88401	ALBOUM & ASSOCIATES LLC TO PROVIDE TRANSLATION SE	373.10
V1543059	03/05/2026	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M70T G	248.79
V1543072	03/05/2026	82491	DURA PIER FACILITIES SERVICES LTD OPERABLE GATE REPAIR	1,326.52
			OPERABLE GATE REPAIR	15,932.94
V1543075	03/05/2026	85146	JOURNEY OF FAITH UNITED METHODIST OVERHEAD CHARGES	6,073.21
V1543090	03/05/2026	31720	COPESAN SERVICES INC MASS TRAPPING ENTIRE INTE	9,859.73
V1543095	03/05/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIRE EXTINGUISHER-	369.91
V1543257	03/24/2026	88960	STACY GUIDRY DESTIN AUG MILEAGE REIMBURSE	280.50
V1543286	03/24/2026	85932	EMCOR GOWAN INC LABOR TO REPLACE 3.5 TON	143.90
			MATERIALS TO REPLACE 3.5	65.10
V1543409	03/24/2026	87652	CLAUDIA JIMENA EDDY CASTILLO SEPT MILEAGE REIMBURS	14,467.26
			OCT MILEAGE REIMBURSE	3,963.67
				10,503.59
				84.00
				42.00
				42.00

Number of checks in fund 2055 - HEAD START: **13**

Amount total: **34,083.20**

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>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC Technica Brand Compatible	26.24
1542985	03/05/2026	13871	AT&T CORP PHONE 022126032026	902.56
			PHONE 021326031226	55.25
			PHONE 021926031826	221.00
			PHONE 020726030626	168.45
			PHONE 022126032026	347.36
				110.50

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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>
1542988	03/05/2026	14892	CITY OF BAYTOWN WATER READ 020626	633.33
1542993	03/05/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 021126031026	258.96
1542994	03/05/2026	18491	CENTERPOINT ENERGY GAS 012326022326	1,020.57
			GAS 011326021326	231.34
			GAS 011426021326	237.85
			GAS 012326022426	257.07
			GAS 012326022426	142.82
			GAS 012326022426	151.49
1542996	03/05/2026	85300	CHILDCARE CAREERS LLC HS SUBSTITUTES	0.00
			HS SUBSTITUTES	2,320.35
			HS SUBSTITUTES	2,923.62
			HS SUBSTITUTES	-344.73
			HS SUBSTITUTES	1,779.35
			HS SUBSTITUTES	-2,923.62
			HS SUBSTITUTES	344.73
			HS SUBSTITUTES	-1,779.35
			HS SUBSTITUTES	-193.36
			HS SUBSTITUTES	-2,320.35
			HS SUBSTITUTES	193.36
1543003	03/05/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 012026021926	273.34
1543004	03/05/2026	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 030126033126	248.33
1543005	03/05/2026	27819	HARRIS COUNTY FWSD WATER 010126013026	706.13
1543006	03/05/2026	86562	HARRIS COUNTY FWSD #51 WATER 012126022026	32.86
1543011	03/05/2026	33040	CITY OF HOUSTON WATER WATER 012326022326	44.09
1543033	03/05/2026	88303	VISTRA PREFERRED INC ELECTRIC 120525010725	8,052.43
			ELECTRIC 122625012726	752.80
			MONTHLY ELECTRICAL USAGE-	358.30
			ELECTRIC 122625012726	1,330.83
			ELECTRIC 121525011526	1,291.44
			ELECTRIC 122625012726	397.18
			ELECTRIC 121925012226	843.78
			ELECTRIC 122925012826	473.63
			ELECTRIC 122625012726	730.51
			ELECTRIC 121625011926	1,080.92
1543035	03/05/2026	61927	VERIZON WIRELESS WIRELESS 012326022226	793.04
1543036	03/05/2026	62751	WASTE MANAGEMENT WASTE 020126022826	1,294.36
			WASTE 030126033126	1,017.79
			WASTE 020126022826	178.39
			WASTE 030126033126	123.35
			WASTE 020126022826	87.47
			WASTE 030126033126	91.75
			WASTE 020126022826	39.84
			WASTE 020126022826	344.07
			WASTE 020126022826	152.92

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543155	03/20/2026	33040	CITY OF HOUSTON WATER WATER READ 2/25/26	82.50
1543161	03/24/2026	89261	AMAZON.COM SALES, INC HP 410A Black, Cyan, Mage HP 410A Black Toner Cartr Bulk Deal: 10 Pack of Enf	569.41 449.51 101.51 18.39
1543162	03/24/2026	87353	AQUA TEXAS INC WATER 012826022526	147.50
1543171	03/24/2026	85300	CHILDCARE CAREERS LLC HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES	17,843.24 614.80 1,707.42 1,910.72 344.73 1,309.87 193.36 1,779.35 2,923.62 1,244.11 1,091.59 851.84 2,320.35 1,078.67 472.81
1543189	03/24/2026	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE-OPEN PU	17.00
1543190	03/24/2026	85783	HARRIS COUNTY WATER CONTROL AND WATER 012026022426	379.93
1543193	03/24/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE- OPEN P	5,881.50
1543199	03/24/2026	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE- OPEN P MONTHLY LEASE FEE- OPEN P MONTHLY LEASE FEE (PRE-PA MONTHLY FEE-OPEN PURCHASE	29,511.91 4,176.53 11,155.02 4,012.42 10,167.94
V1543046	03/05/2026	13821	ROLANDA FISHIERA ATEs JANUARY MILEAGE	43.50
V1543048	03/05/2026	90060	IOLA RASHEDA BATT JANUARY MILEAGE	50.75
V1543055	03/05/2026	86597	RAMONA PHAE BURTON JANUARY MILEAGE	65.25
V1543056	03/05/2026	17320	BUTLER BUSINESS PRODUCTS HIGHLIGHTER PEN-36180 PEN ROUNDSTIC-GSM609BK TONER HP 507A MA-CE403A TONER HP 507X BK-CE400X DESK STAPLER-44401 PEN ZGRIP-12221 TONER HP 507A CYN-CE401A TONER HP507A YW-CE402A PAPER-GO851120	1,954.27 7.60 6.48 303.12 547.52 25.40 10.58 606.24 303.12 144.21
V1543058	03/05/2026	83630	NORA EDITH CASTILLO JANUARY MILEAGE	46.40

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543083	03/05/2026	86933	HARDIES FRUIT & VEGETABLE CO	4,010.23
			HS STUDENT FOOD OPEN PO	163.20
			HS STUDENT FOOD OPEN PO	277.16
			HS STUDENT FOOD OPEN PO	202.93
			HS STUDENT FOOD OPEN PO	292.04
			HS STUDENT FOOD OPEN PO	262.90
			HS STUDENT FOOD OPEN PO	62.26
			HS STUDENT FOOD OPEN PO	538.59
			HS STUDENT FOOD OPEN PO	287.84
			HS STUDENT FOOD OPEN PO	121.82
			HS STUDENT FOOD OPEN PO	47.51
			HS STUDENT FOOD OPEN PO	33.00
			HS STUDENT FOOD OPEN PO	357.77
			HS STUDENT FOOD OPEN PO	75.31
			HS STUDENT FOOD OPEN PO	40.31
			HS STUDENT FOOD OPEN PO	42.59
			HS STUDENT FOOD OPEN PO	253.00
			HS STUDENT FOOD OPEN PO	101.26
			HS STUDENT FOOD OPEN PO	63.55
			HS STUDENT FOOD OPEN PO	314.50
			HS STUDENT FOOD OPEN PO	98.84
			HS STUDENT FOOD OPEN PO	96.51
			HS STUDENT FOOD OPEN PO	118.56
			HS STUDENT FOOD OPEN PO	158.78
V1543086	03/05/2026	89327	HILAND DAIRY FOODS COMPANY LLC	3,071.10
			HS STUDENT FOOD OPEN PO	217.30
			HS STUDENT FOOD OPEN PO	132.65
			HS STUDENT FOOD OPEN PO	107.70
			HS STUDENT FOOD OPEN PO	101.68
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	115.87
			HS STUDENT FOOD OPEN PO	109.69
			HS STUDENT FOOD OPEN PO	146.98
			HS STUDENT FOOD OPEN PO	287.20
			HS STUDENT FOOD OPEN PO	116.28
			HS STUDENT FOOD OPEN PO	113.70
			HS STUDENT FOOD OPEN PO	161.57
			HS STUDENT FOOD OPEN PO	92.51
			HS STUDENT FOOD OPEN PO	160.35
			HS STUDENT FOOD OPEN PO	156.70
			HS STUDENT FOOD OPEN PO	161.55
			HS STUDENT FOOD OPEN PO	191.94
			HS STUDENT FOOD OPEN PO	56.85
			HS STUDENT FOOD OPEN PO	141.68
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	115.40
			HS STUDENT FOOD OPEN PO	96.30

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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>
V1543105	03/05/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	19,396.00
			HS STUDENT FOOD OPEN PO	1,030.09
			HS STUDENT FOOD OPEN PO	711.08
			HS STUDENT FOOD OPEN PO	715.88
			HS STUDENT FOOD OPEN PO	1,481.19
			HS STUDENT FOOD OPEN PO	1,246.37
			HS STUDENT FOOD OPEN PO	124.07
			HS STUDENT FOOD OPEN PO	454.81
			HS STUDENT FOOD OPEN PO	517.30
			HS STUDENT FOOD OPEN PO	1,104.82
			HS STUDENT FOOD OPEN PO	446.86
			HS STUDENT FOOD OPEN PO	848.91
			HS STUDENT FOOD OPEN PO	810.29
			HS STUDENT FOOD OPEN PO	908.02
			HS STUDENT FOOD OPEN PO	640.21
			HS STUDENT FOOD OPEN PO	1,475.06
			HS STUDENT FOOD OPEN PO	512.26
			HS STUDENT FOOD OPEN PO	1,120.19
			HS STUDENT FOOD OPEN PO	815.34
			HS STUDENT FOOD OPEN PO	476.33
			HS STUDENT FOOD OPEN PO	1,331.56
			HS STUDENT FOOD OPEN PO	540.18
			HS STUDENT FOOD OPEN PO	1,113.93
			HS STUDENT FOOD OPEN PO	971.25
V1543106	03/05/2026	90693	MALLARY MICHELLE LACERDA FEBRUARY MILEAGE	55.10
V1543109	03/05/2026	90569	TAMARA LANETT MARSHALL JANUARY MILEAGE	101.50
V1543124	03/05/2026	86862	PS LIGHTWAVE INC	307.72
			MONTHLY PHONE/DATA LINES-	48.02
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
V1543125	03/05/2026	47923	QSS, L.C	3,369.34
			MONTHLY MONITORING & MAIN	249.29
			MONTHLY MONITORING & MAIN	149.43
			MONTHLY MAINTENANCE & MON	551.60
			MONTHLY MONITORING &	391.93
			MONTHLY MONITORING & MAIN	397.43
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	321.15
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING & MAIN	250.68
V1543127	03/05/2026	48820	ODESSA TAIWAN WILLIAMS JANUARY MILEAGE	235.63

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543138	03/05/2026	88574	THE RESERVES NETWORK INC	2,471.04
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	823.68
V1543245	03/24/2026	89448	EVA MICHELLE BURGOS-VALDES	50.03
			FEBRUARY MILEAGE	
V1543246	03/24/2026	86597	RAMONA PHAE BURTON	44.23
			FEBRUARY MILEAGE	
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	138.12
			ARM & HAMMER LAUNDRY	93.28
			CLOROX BLEACH-CLO30966CT	44.84
V1543257	03/24/2026	88960	STACY GUIDRY DESTIN	37.70
			FEBRUARY MILEAGE	
V1543259	03/24/2026	90288	SHINECE LE TRESE DOUGLAS	245.05
			FEBRUARY MILEAGE	130.50
			JANUARY MILEAGE	114.55
V1543270	03/24/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1543277	03/24/2026	89539	MONICA J GARCIA CAMACHO	48.58
			JANUARY MILEAGE	23.20
			FEBRUARY MILEAGE	25.38
V1543280	03/24/2026	88502	MARIADEL PILAR GOEBEL	70.40
			FEBRUARY MILEAGE	
V1543284	03/24/2026	86369	EVELYN GONZALEZ DE LA O	84.10
			FEBRUARY MILEAGE	46.40
			JANUARY MILEAGE	37.70
V1543285	03/24/2026	90572	ESPERANZA G GONZALEZ	23.20
			FEBRUARY MILEAGE	
V1543286	03/24/2026	85932	EMCOR GOWAN INC	1,347.50
			GAS TEST- LABOR	1,056.00
			GAS TEST- TRUCK FEE	82.50
			GAS TEST- MATERIALS	209.00
V1543292	03/24/2026	86933	HARDIES FRUIT & VEGETABLE CO	2,360.49
			HS STUDENT FOOD OPEN PO	121.87
			HS STUDENT FOOD OPEN PO	75.49
			HS STUDENT FOOD OPEN PO	46.73
			HS STUDENT FOOD OPEN PO	257.98
			HS STUDENT FOOD OPEN PO	73.88
			HS STUDENT FOOD OPEN PO	68.47
			HS STUDENT FOOD OPEN PO	136.57
			HS STUDENT FOOD OPEN PO	125.56
			HS STUDENT FOOD OPEN PO	128.15
			HS STUDENT FOOD OPEN PO	160.47
			HS STUDENT FOOD OPEN PO	177.35
			HS STUDENT FOOD OPEN PO	222.50
			HS STUDENT FOOD OPEN PO	110.64
			HS STUDENT FOOD OPEN PO	223.98
			HS STUDENT FOOD OPEN PO	305.00
			HS STUDENT FOOD OPEN PO	125.85

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V1543298	03/24/2026	89327	HILAND DAIRY FOODS COMPANY LLC	4,343.69
			HS STUDENT FOOD OPEN PO	179.50
			HS STUDENT FOOD OPEN PO	101.67
			HS STUDENT FOOD OPEN PO	83.38
			HS STUDENT FOOD OPEN PO	83.49
			HS STUDENT FOOD OPEN PO	107.70
			HS STUDENT FOOD OPEN PO	197.45
			HS STUDENT FOOD OPEN PO	65.28
			HS STUDENT FOOD OPEN PO	287.20
			HS STUDENT FOOD OPEN PO	168.23
			HS STUDENT FOOD OPEN PO	251.30
			HS STUDENT FOOD OPEN PO	323.10
			HS STUDENT FOOD OPEN PO	158.07
			HS STUDENT FOOD OPEN PO	151.80
			HS STUDENT FOOD OPEN PO	71.80
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	222.16
			HS STUDENT FOOD OPEN PO	89.75
			HS STUDENT FOOD OPEN PO	107.77
			HS STUDENT FOOD OPEN PO	171.69
			HS STUDENT FOOD OPEN PO	151.60
			HS STUDENT FOOD OPEN PO	91.68
			HS STUDENT FOOD OPEN PO	225.54
			HS STUDENT FOOD OPEN PO	90.66
			HS STUDENT FOOD OPEN PO	142.06
			HS STUDENT FOOD OPEN PO	284.25
			HS STUDENT FOOD OPEN PO	162.22
			HS STUDENT FOOD OPEN PO	25.14
			HS STUDENT FOOD OPEN PO	40.40
			HS STUDENT FOOD OPEN PO	73.62
			HS STUDENT FOOD OPEN PO	10.78
			HS STUDENT FOOD OPEN PO	80.80
V1543320	03/24/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	10,688.48
			HS STUDENT FOOD OPEN PO	1,358.65
			HS STUDENT FOOD OPEN PO	970.46
			HS STUDENT FOOD OPEN PO	856.05
			HS STUDENT FOOD OPEN PO	663.25
			HS STUDENT FOOD OPEN PO	1,332.85
			HS STUDENT FOOD OPEN PO	1,189.63
			HS STUDENT FOOD OPEN PO	445.90
			HS STUDENT FOOD OPEN PO	1,090.91
			HS STUDENT FOOD OPEN PO	1,293.38
			HS STUDENT FOOD OPEN PO	621.66
			HS STUDENT FOOD OPEN PO	865.74
V1543327	03/24/2026	89437	ALYSE DANIELLE LEWIS	187.78
			JANUARY MILEAGE	94.98
			FEBRUARY MILEAGE	92.80
V1543328	03/24/2026	90276	CAMERON CHRISTOPHER LEWIS	18.85
			FEBRUARY MILEAGE	
V1543336	03/24/2026	86509	MARIA CONCEPCION MALDONADO	64.53
			JANUARY MILEAGE	34.80
			FEBRUARY MILEAGE	29.73

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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>
V1543340	03/24/2026	88881	CARLOS MARTINEZ FEBRUARY MILEAGE	132.68

Number of checks in fund 2056 - HEAD START: **54**

Amount total: **129,648.22**

Fund: 2065 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542869 void	02/24/2026	50861	SAN JACINTO COLLEGE FALL CDA COURSE	-1,113.00
1542984	03/05/2026	89261	AMAZON.COM SALES, INC	477.62
			Memory Foam Seat Chair Cu	12.71
			CasaZenith Foot Rest for	19.18
			Forvencer 8 Count Divider	3.99
			Weekly To Do List Notepad	7.59
			GuassLee Planner 2026 Dai	5.59
			Neenah Index Cardstock, 8	10.39
			ODISTAR Desktop Vacuum Cl	9.58
			Ospelelf Foldable Spiral	19.43
			ENUODA 16GB USB Flash Dri	17.58
			10Ft Extension Cord with	15.98
			African American Expressi	15.19
			Scotch Heavy Duty Shippin	8.67
			Duracell Coppertop AAA Ba	14.43
			GuassLee Wall Calendar 20	6.33
			300 Sheets 8.5" X 11" Col	22.39
			Cubicle Fabric Wall File	3.99
			TSJ OFFICE Small Desktop	19.75
			Phomemo D30 Label Maker,	14.39
			The 21 Most Powerful Minu	8.79
			Duracell Coppertop AA Bat	13.92
			Aothia Leather Desk Pad P	7.59
			400 Pcs Name Tags Colorfu	4.79
			Deli 1-inch 3 Ring Binder	21.26
			BLACK+DECKER dustbuster r	47.99
			EOOUT 24pcs Mesh Zipper P	11.19
			Post-it Self-Stick Mini E	18.57
			Lamicall Headphone Stand,	6.38
			MDOZQ Office Desk Accesso	11.17
			MIARALA White D30 Label T	6.83
			3 Ring Binder, 1 Inch Lin	18.39
			ARSTPEOE Acrylic Makeup O	20.49
			INFIEVO 27 Inch Computer	17.50
			Geyoga Fabric Panel Wall	7.99
			Oxford Spiral Notebook, 1	6.83
			YGYQZ Wood Office Desk Sh	20.78

Number of checks in fund 2065 - HEAD START TRAINING: **2**

Amount total: **-635.38**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543115	03/05/2026	90297	NATALYA E SUMNER SPEAKER/TRAINER- PROFESSI	500.00

Number of checks in fund 2066 - HEAD START TRAINING: **1**

Amount total: **500.00**

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Fund: 2106 - STOP SCHOOL VIOLENCE GRNT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543025	03/05/2026	88922	SST USA INC DIGITAL THREAT ASSESSMENT	9,600.00
1543038	03/05/2026	81105	WESTED YEAR 2 STOP GRANT: MULTI-	12,809.51
1543219	03/24/2026	81105	WESTED YEAR 2 STOP GRANT: MULTI-	12,320.95

Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: **3** Amount total: **34,730.46**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC Aothia Leather Desk Pad P	1.90

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **1** Amount total: **1.90**

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>
1542821 void	02/24/2026	14892	CITY OF BAYTOWN WATER 010626020426	-196.22
1542988	03/05/2026	14892	CITY OF BAYTOWN WATER 020626	518.17
1542993	03/05/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 021126031026	258.95
1542994	03/05/2026	18491	CENTERPOINT ENERGY GAS 012326022426	123.94
1542995	03/05/2026	18491	CENTERPOINT ENERGY GAS 010626020426	196.22
1542996 void	03/05/2026	85300	CHILDCARE CAREERS LLC EHS SUBSTITUTES	0.00
			EHS SUBSTITUTES	-606.39
			EHS SUBSTITUTES	2,068.40
			EHS SUBSTITUTES	606.39
			EHS SUBSTITUTES	-1,010.65
			EHS SUBSTITUTES	-99.80
			EHS SUBSTITUTES	-606.39
			EHS SUBSTITUTES	-1,102.85
			EHS SUBSTITUTES	99.80
			EHS SUBSTITUTES	-199.60
			EHS SUBSTITUTES	99.80
			EHS SUBSTITUTES	1,010.65
			EHS SUBSTITUTES	199.60
			EHS SUBSTITUTES	-1,720.18
			EHS SUBSTITUTES	1,102.85
			EHS SUBSTITUTES	-99.80
			EHS SUBSTITUTES	-1,241.94
			EHS SUBSTITUTES	-2,068.40
			EHS SUBSTITUTES	606.39
			EHS SUBSTITUTES	1,241.94
			EHS SUBSTITUTES	1,720.18
1543008	03/05/2026	90062	HARRIS COUNTY MUD NO. 50 WATER 010626020626	804.00
1543027	03/05/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP- HU	200.00

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543033	03/05/2026	88303	VISTRA PREFERRED INC	2,477.82
			ELECTRIC 120525010726	615.92
			ELECTRIC 121925012226	367.50
			ELECTRIC 122925012826	610.02
			ELECTRIC 122625012726	884.38
1543035	03/05/2026	61927	VERIZON WIRELESS	120.47
			WIRELESS 012326022226	
1543036	03/05/2026	62751	WASTE MANAGEMENT	212.29
			WASTE 030126033126	39.83
			WASTE 030126033126	100.91
			WASTE 020126022826	71.55
1543155	03/20/2026	33040	CITY OF HOUSTON WATER	67.50
			WATER READ 022526	
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	142.36
			Bulk Deal: 10 Pack of Enf	4.60
			HP 410A Black Toner Cartr	25.38
			HP 410A Black, Cyan, Mage	112.38
1543171	03/24/2026	85300	CHILDCARE CAREERS LLC	11,626.96
			EHS SUBSTITUTES	99.80
			EHS SUBSTITUTES	606.39
			EHS SUBSTITUTES	365.45
			EHS SUBSTITUTES	1,259.91
			EHS SUBSTITUTES	1,245.60
			EHS SUBSTITUTES	1,010.65
			EHS SUBSTITUTES	1,241.94
			EHS SUBSTITUTES	606.39
			EHS SUBSTITUTES	1,102.85
			EHS SUBSTITUTES	99.80
			EHS SUBSTITUTES	199.60
			EHS SUBSTITUTES	1,720.18
			EHS SUBSTITUTES	2,068.40
1543189	03/24/2026	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1543199	03/24/2026	83870	KQC INVESTORS, LLC	9,126.84
			MONTHLY RENTAL FEE- BAYTO	
V1540862 void	10/28/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	-1,672.72
			CONSULTANT SERVICES- INVO	
V1541207 void	11/21/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	-12,725.65
			092925100325	-2,018.80
			110325110725	-2,307.20
			090825091225	-2,054.85
			091525091925	-2,018.80
			111025111425	-2,307.20
			092225092625	-2,018.80
V1541431 void	12/09/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	-2,307.20
			111725112125	
V1541683 void	12/18/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	-12,372.36
			100625101025	-2,220.68
			102725103125	-2,307.20
			102025102425	-2,307.20
			101325101725	-2,307.20
			120125120525	-2,307.20
			112425112525	-922.88

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543042	03/05/2026	88401	ALBOUM & ASSOCIATES LLC TO PROVIDE TRANSLATION SE	62.20
V1543075	03/05/2026	85146	JOURNEY OF FAITH UNITED METHODIST OVERHEAD CHARGES	210.95
V1543083	03/05/2026	86933	HARDIES FRUIT & VEGETABLE CO EHS STUDENT FOOD OPEN PUR	538.16
			EHS STUDENT FOOD OPEN PUR	112.67
			EHS STUDENT FOOD OPEN PUR	51.99
			EHS STUDENT FOOD OPEN PUR	118.78
			EHS STUDENT FOOD OPEN PUR	27.00
			EHS STUDENT FOOD OPEN PUR	54.40
			EHS STUDENT FOOD OPEN PUR	32.28
			EHS STUDENT FOOD OPEN PUR	99.68
			EHS STUDENT FOOD OPEN PUR	41.36
V1543086	03/05/2026	89327	HILAND DAIRY FOODS COMPANY LLC EHS STUDENT FOOD OPEN PUR	396.37
			EHS STUDENT FOOD OPEN PUR	49.45
			EHS STUDENT FOOD OPEN PUR	60.72
			EHS STUDENT FOOD OPEN PUR	38.76
			EHS STUDENT FOOD OPEN PUR	47.01
			EHS STUDENT FOOD OPEN PUR	30.83
			EHS STUDENT FOOD OPEN PUR	33.89
			EHS STUDENT FOOD OPEN PUR	53.45
			EHS STUDENT FOOD OPEN PUR	82.26
V1543090	03/05/2026	31720	COPELAN SERVICES INC MASS TRAPPING ENTIRE INTE	544.50
V1543105	03/05/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS STUDENT FOOD OPEN PUR	3,917.83
			EHS STUDENT FOOD OPEN PUR	306.80
			EHS STUDENT FOOD OPEN PUR	53.17
			EHS STUDENT FOOD OPEN PUR	371.30
			EHS STUDENT FOOD OPEN PUR	372.11
			EHS STUDENT FOOD OPEN PUR	389.72
			EHS STUDENT FOOD OPEN PUR	423.24
			EHS STUDENT FOOD OPEN PUR	416.25
			EHS STUDENT FOOD OPEN PUR	282.97
			EHS STUDENT FOOD OPEN PUR	534.16
			EHS STUDENT FOOD OPEN PUR	274.38
			EHS STUDENT FOOD OPEN PUR	493.73
V1543107	03/05/2026	89090	LAKESHORE LEARNING MATERIALS LLC JUMBO GLUE STICKS- TT506Z	12.34
V1543124	03/05/2026	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES-	55.38
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	17.20
V1543125	03/05/2026	47923	QSS, L.C MONTHLY MONITORING & MAIN	1,254.07
			MONTHLY MONITORING & MAIN	321.16
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	483.91
V1543138	03/05/2026	88574	THE RESERVES NETWORK INC TEMPORARY STAFF PERSONNEL	617.76
			TEMPORARY STAFF PERSONNEL	205.92
			TEMPORARY STAFF PERSONNEL	205.92
			TEMPORARY STAFF PERSONNEL	205.92
V1543270	03/24/2026	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY FEE- HUMBLE EHS L	5,641.00

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543286	03/24/2026	85932	EMCOR GOWAN INC	1,102.50
			GAS TEST- LABOR	864.00
			GAS TEST- TRUCK FEE	67.50
			GAS TEST- MATERIALS	171.00
V1543292	03/24/2026	86933	HARDIES FRUIT & VEGETABLE CO	564.84
			EHS STUDENT FOOD OPEN PUR	24.62
			EHS STUDENT FOOD OPEN PUR	41.86
			EHS STUDENT FOOD OPEN PUR	29.34
			EHS STUDENT FOOD OPEN PUR	68.77
			EHS STUDENT FOOD OPEN PUR	74.66
			EHS STUDENT FOOD OPEN PUR	47.42
			EHS STUDENT FOOD OPEN PUR	61.76
			EHS STUDENT FOOD OPEN PUR	58.53
			EHS STUDENT FOOD OPEN PUR	40.63
			EHS STUDENT FOOD OPEN PUR	101.67
			EHS STUDENT FOOD OPEN PUR	15.58
V1543298	03/24/2026	89327	HILAND DAIRY FOODS COMPANY LLC	722.18
			EHS STUDENT FOOD OPEN PUR	75.02
			EHS STUDENT FOOD OPEN PUR	88.16
			EHS STUDENT FOOD OPEN PUR	30.22
			EHS STUDENT FOOD OPEN PUR	47.38
			EHS STUDENT FOOD OPEN PUR	20.56
			EHS STUDENT FOOD OPEN PUR	33.90
			EHS STUDENT FOOD OPEN PUR	8.82
			EHS STUDENT FOOD OPEN PUR	52.69
			EHS STUDENT FOOD OPEN PUR	69.52
			EHS STUDENT FOOD OPEN PUR	33.05
			EHS STUDENT FOOD OPEN PUR	66.10
			EHS STUDENT FOOD OPEN PUR	60.23
			EHS STUDENT FOOD OPEN PUR	68.22
			EHS STUDENT FOOD OPEN PUR	68.31
V1543308	03/24/2026	86996	JOHN G JONES LEARNING CENTER	9,697.45
			030926031326	1,694.35
			030226030626	1,694.35
			020226020626	1,333.85
			020926021326	1,586.20
			022326022726	1,694.35
			021626022026	1,694.35
V1543320	03/24/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,388.93
			EHS STUDENT FOOD OPEN PUR	364.83
			EHS STUDENT FOOD OPEN PUR	571.22
			EHS STUDENT FOOD OPEN PUR	452.88
V1543358	03/24/2026	80070	MARIA E ORTIZ LOREDO	46.40
			FEBRUARY MILEAGE	
V1543367	03/24/2026	89451	VNK LLC	10,170.22
			010526010926	2,845.89
			121525121925	2,961.25
			012226012326	2,586.33
			122925123125	1,776.75

Check Register

Fiscal Year: 26

Period: 7

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>
V1543410	03/24/2026	87002	SUCCESSFUL STARTERS LEARNING	15,638.49
			020926021326	3,131.20
			022326022726	3,131.20
			030926031326-	3,023.05
			020226020626	3,221.84
			021626022026	3,131.20
V1543436	03/31/2026	90777	COMMUNITY PARTNERS FIFTHWARD	29,077.93
			100625101025	2,220.68
			102025102425	2,307.20
			120125120525	2,307.20
			111012111425	2,307.20
			090225090525	1,672.72
			092225092625	2,018.80
			102725103125	2,307.20
			110325110725	2,307.20
			112425112525	922.88
			091525091925	2,018.80
			092925100325	2,018.80
			090825091225	2,054.85
			111725112125	2,307.20
			101325101725	2,307.20

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: 40

Amount total: **78,293.87**

Fund: 2166 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 26

Period: 7

Fund: 2166 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC	115.79
			Oxford Spiral Notebook, 1	1.71
			ENUODA 16GB USB Flash Dri	4.40
			GuassLee Planner 2026 Dai	1.40
			Weekly To Do List Notepad	1.90
			The 21 Most Powerful Minu	2.20
			Scotch Heavy Duty Shippin	2.17
			Neenah Index Cardstock, 8	2.60
			ODISTAR Desktop Vacuum Cl	2.40
			Ospelelf Foldable Spiral	4.86
			400 Pcs Name Tags Colorfu	1.20
			CasaZenith Foot Rest for	4.80
			10Ft Extension Cord with	4.00
			Forvencer 8 Count Divider	1.00
			BLACK+DECKER dustbuster r	12.00
			INFIEVO 27 Inch Computer	4.38
			TSJ OFFICE Small Desktop	4.94
			Phomemo D30 Label Maker,	3.60
			Geyoga Fabric Panel Wall	2.00
			MDOZQ Office Desk Accesso	2.79
			3 Ring Binder, 1 Inch Lin	4.60
			EOOUT 24pcs Mesh Zipper P	2.80
			Post-it Self-Stick Mini E	4.64
			GuassLee Wall Calendar 20	1.58
			ARSTPEOE Acrylic Makeup O	5.12
			Deli 1-inch 3 Ring Binder	5.32
			Lamicall Headphone Stand,	1.60
			MIARALA White D30 Label T	1.71
			Duracell Coppertop AA Bat	3.48
			Duracell Coppertop AAA Ba	3.61
			Memory Foam Seat Chair Cu	3.18
			YGYQZ Wood Office Desk Sh	5.20
			300 Sheets 8.5" X 11" Col	5.60
			Cubicle Fabric Wall File	1.00
			African American Expressi	2.00

Number of checks in fund 2166 - EARLY HEADSTART T&TA: 1

Amount total:

115.79

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>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC	815.98
			KTRIO Ergonomic Keyboard	9.89
			gianotter Dual Monitor St	27.89
			Giklux 45 Pack Desk Drawe	18.61
			ALLGOD Ergonomic Office C	119.99
			CompTIA A+ Complete Study	639.60
			CompTIA A+ Complete Study	-159.90
			CompTIA A+ Complete Study	159.90
1543186	03/24/2026	87470	FRONTIER SOUTHWEST INCORPORATED	118.62
			PHONE 030126-033126	

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Fiscal Year: 26

Period: 7

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>
1543222	03/24/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	602.24
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
			FEB26 LEASE	150.56
V1543049	03/05/2026	89570	ASMAA BENAJAR	594.08
			TWC AEL INSTITUTE & T	237.08
			TWC AEL INSTITUTE & T	357.00
V1543057	03/05/2026	90713	CHRISTINA THI CAO	464.55
			TALAE 2026 CONFERENCE	260.55
			TALAE 2026 CONFERENCE	204.00
V1543069	03/05/2026	90498	TIANA ELIZABETH ESCOBAR	444.25
			TALAE 2026 CONFERENCE	240.25
			TALAE 2026 CONFERENCE	204.00
V1543079	03/05/2026	90524	CRISTINA GONZALEZ GARZA	472.53
			TALAE 2026 CONFERENCE	268.53
			TALAE 2026 CONFERENCE	204.00
V1543089	03/05/2026	90714	ANTENIECE DASHE HODGES	421.18
			TALAE 2026 CONFERENCE	187.00
			TALAE 2026 CONFERENCE	234.18
V1543092	03/05/2026	90497	DEENA LYNN TAYLOR HOUG	485.30
			TALAE 2026 CONFERENCE	204.00
			TALAE 2026 CONFERENCE	281.30
V1543102	03/05/2026	36273	MARIA P KIRTLAND	484.85
			TALAE 2026 CONFERENCE	204.00
			TALAE 2026 CONFERENCE	280.85
V1543103	03/05/2026	83595	HYOSUNG KWON	404.50
			TALAE 2026 CONFERENCE	187.00
			TALAE 2026 CONFERENCE	217.50
V1543111	03/05/2026	80579	GUILLERMO MEDINA JR	632.50
			TWC AEL INSTITUTE & T	275.50
			TWC AEL INSTITUTE & T	357.00
V1543117	03/05/2026	90505	DENISE ORAND	627.83
			TWC AEL INSTITUTE & T	340.00
			TWC AEL INSTITUTE & T	287.83
V1543133	03/05/2026	90307	JESSICA SILVA	495.00
			TALAE 2026 CONFERENCE	204.00
			TALAE 2026 CONFERENCE	291.00

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Fund: 2316 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	2,516.78
			CLIP,BINDER,MEDIUM,12PC,B	7.20
			CRTDG,LJ,HP 210X,YW,5.5K	490.48
			CLIP,BINDER,SMALL,BLK,40C	14.60
			EASEL,PRE,4-LEG,MEL,SLV	240.18
			STAPLES,STNDRD,CHSLPNT,50	8.10
			PEN,SHARPIE,S-GEL,BLACKMT	149.88
			STAPLER,HALFSTRIP,20SHEET	12.69
			PEN,BALLPOINT,STICK,MED,B	34.50
			PIN,PUSH,CLEAR,100/BX	5.85
			POLISH,FURNITURE,LMN,PLED	47.35
			DISPENSER,TAPE,DESKTOP,BL	5.64
			CLIP,BINDER,MINI,12PC,BK	3.48
			CRTDG,LJ,HP 210X,CYN,5.5K	490.48
			CLIP,BINDER,SMALL,12PC,BK	3.96
			CRTDG,LJ,HP 210X,BK,7.5K	399.24
			BANDS,FILE,BRITES,7",4OZ	43.10
			HOLEPUNCH,ELECTRIC,3-HOLE	59.20
			CRTDG,LJ,HP 210X,MA,5.5K	490.48
			HIGHLIGHTER,SHARPIE,GEL,5	10.37

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: 15

Amount total: **9,580.19**

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>
V1543383	03/24/2026	86862	PS LIGHTWAVE INC	809.47
			MAR26 THERNET CHARG	253.53
			MAR26 THERNET CHARG	555.94

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: 1

Amount total: **809.47**

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>
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Check Register

Fiscal Year: 26

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC	2,952.97
			Dipoo 60 Sets (120-Piece)	23.98
			HP 206A Black Toner Cartr	78.89
			Math Manipulatives White	27.96
			Lichamp LED Camping Lante	24.99
			Amazon Basics All Purpose	15.93
			400 Pcs Jelly Cubes Charm	11.99
			Dealusy 360 Count Extra H	23.98
			PRO-SPIN Retractable Ping	18.04
			Bakery Essential Oils Set	9.99
			Premium Essential Oil Set	12.91
			Lysol Disinfectant Spray,	58.66
			Edupress Classwords Game,	53.55
			Swingline Stapler, 25 She	12.29
			OGERY Rechargeable 10000m	113.90
			Crayola Air Dry Clay for	37.54
			BIC Round Stic Xtra Life	4.94
			Play-Doh Bulk Pack of 48	27.91
			Neenah Index Cardstock, 8	13.11
			GoodyKing Arts and Crafts	16.13
			Hole Puncher, 12 Pack, 8	18.13
			Eppingwin 200 PCS Pipe Cl	5.69
			ARM [amp] Hammer Baking S	7.83
			HP Original 962 Cyan, Mag	153.34
			Amazon Basics Slime Activ	11.67
			Primal Elements Triple Bu	12.96
			MUCHII Paper Plates 10 In	21.48
			200PCS Washable Sidewalk	25.83
			Morton Iodized Salt, All-	3.34
			ESRICH 8x10 Canvases for	45.98
			60 Pack 4 Oz Plastic Cont	27.54
			FAURAPMNG 6 Pcs 3D Fruit	15.98
			Clorox 30112 Disinfecting	41.91
			Key Education Sentence Bu	53.65
			THE BAMBINO TREE Multipli	74.00
			Camping Lights, Rechargea	125.98
			Crayola Washable Paint (1	49.08
			Crayola Construction Pape	12.24
			Steve Spangler Science In	26.83
			Amazon Basics Sandwich St	6.96
			Gallon Storage Bags, Doub	15.11
			Phinus 6 PCS 5mm Fuse Bea	6.99
			Scissors, Multipurpose of	8.99
			Amazon Basics FSC-Certifi	20.73
			Assorted Size Binder Clip	8.98
			(18 Pads) Pop Up Sticky N	8.54
			175 Pack Slime Making Sup	15.99
			SC Johnson Professional,	43.00
			Edupress Classwords Vocab	34.72
			Rain Ponchos Family Pack	61.70
			Iberia All Natural Distil	12.99
			Energizer AA and AAA Batt	27.93
			Set of 30 Dry Erase Board	49.49

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Fiscal Year: 26

Period: 7

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>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC	2,952.97
			HP 962XL Black High-Yield	63.25
			Food Coloring - 36 Color	12.99
			4pcs Utility Knife Box Cu	7.99
			Aozora Pens Bulk 30 Pack	8.54
			MAKACTUA 10 Pack 8GB USB	26.97
			THE FIDGET GAME Science o	53.98
			Elmer's Disappearing Purp	19.94
			Yeti in My Spaghetti Boar	10.80
			Amazon Basics Sandwich St	-6.96
			TooyBing 120 Colors Acryl	9.99
			Original Stationery Soft	8.49
			3 Pcs 3D Strawberry and F	5.99
			15 lbs Pure Corn Starch P	39.49
			Amazon Basics Cardstock P	12.43
			SCRIBBLEDO Phonemic Aware	19.38
			Power Strip 10 Ft, HANYCO	15.99
			Coogam Math Counting Game	75.96
			Pressman Chess / Checkers	19.43
			Hasbro Dont Break The Ice	15.59
			Clay Tools, 14-Piece DIY	3.99
			42 Pack Watercolor Paint	33.98
			CERBONNY 48Pcs Tetra Towe	13.66
			Darice Washable School Gl	32.66
			Primal Elements Aloe Soap	47.00
			5 lbs Pure Corn Starch Po	19.99
			2500PCS Pipe Cleaners Cra	39.99
			Portable Power Station Ba	144.36
			SC Johnson Professional Z	45.99
			Macarrie 4 x 6 Adhesive M	49.99
			EUVBOKW 12Pcs Valentine's	23.99
			Madisi Wood-Cased #2 HB P	21.59
			1200 Pcs Pom Poms, Multic	11.29
			LED Camping Lantern Recha	73.08
			Amazon Basics Multipurpos	42.09
			ZiXiang Macaroon Hamburge	9.99
			Rosmonde Pencils Bulk, 36	29.69
			Bandai Dragon Ball Super	54.90
			CREECHWA Cute Paper Clips	8.99
			Elevate Prep Target Math	35.98
			UPINS 300 Pcs Black Wiggl	3.88
			HP 962 Cyan, Magenta, Yel	81.60
			Jars with Lids, 48pcs 8 o	28.99
			JOLLY CHEF 390 Pack 12 oz	24.80
			24-Grid Slime Mix Ins Non	7.99

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	703.37
			Desktop Glass Whiteboard	23.74
			Set of 50 Assorted Flower	24.99
			FAMILY 20 Pack 3.15 inch	35.98
			Peomeise 7.2FT Wedding Ar	12.99
			Kaco PURE Colored Gel Pen	23.98
			SpriteGru Sight Word Bing	38.76
			Kasfalci Place Value Domi	27.98
			Anker Laptop Power Bank,	104.99
			Learning Resources Sight	-28.78
			Anker Laptop Power Bank,	-104.99
			Educational Insights Sent	77.04
			LEARNING ADVANTAGE Build-	45.84
			Quartet Dry Erase Markers	37.32
			THE BAMBINO TREE Sight Wo	87.50
			EAI Education Math Stacks	12.30
			Learning Resources Sight	28.78
			Miracle-Gro Potting Mix,	28.80
			Jarxin Led Camping Lanter	33.98
			CROSSFINGERS Sage Green W	9.99
			EAI Education Math Stacks	-12.30
			Quartet Dry Erase Markers	-37.32
			Yzoni 2 Pack LED Work Lig	73.98
			Educational Insights Phon	43.86
			THE BAMBINO TREE Addition	74.00
			SpriteGru Addition [amp]	29.97
			Peomeise 6FT Wedding Arch	9.99
V1543241	03/24/2026	89971	BRAINBUZZED TUTORING INC	4,000.00
			TO PRVIDE ENRICHMENT ACT	
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	345.99
			FREIGHT	60.00
			5.0 CU FT FRIDGE FREEZER	285.99
V1543315	03/24/2026	89644	GENWEL INC	1,800.00
			TO PROVIDE SERVICES (TO T	
V1543350	03/24/2026	89591	MONARCH ACADEMY	3,900.00
			TO PROVIDE ENRICHMENT FOR	1,440.00
			TO PROVIDE ENRICHMENT FOR	1,120.00
			TO PROVIDE ENRICHMENT FOR	1,340.00
V1543403	03/24/2026	87574	MONIQUE JALAYNE SMITH	239.90
			TEXAS ACE WINTER MEET	69.90
			TEXAS ACE WINTER MEET	170.00

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: 7

Amount total: **13,942.23**

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>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC	213.96
			Logitech Casa Pop-Up Desk	152.99
			Kaco PURE Colored Gel Pen	11.99
			BUZZY Seeds Spruce Terrac	27.54
			Mr. Pen- Pencil Erasers T	21.44

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	332.48
			Topcolor 6-Pack 12mm 0.47	18.98
			Elcoho 30 Pieces Easter N	15.99
			GoSports Indoor / Outdoor	48.04
			SOUR PATCH KIDS, SOUR PAT	15.59
			SKITTLES Original [amp] W	14.96
			300pcs Bulk Easter Eggs w	28.49
			32000Pcs 3mm Rainbow Jelly	15.99
			Amazon Basics USB-C 3.1 M	11.53
			Wireless HDMI Transmitter	56.99
			Sharpie S-Gel Gel Pens, B	8.90
			Magicorange Volleyball, 6	34.19
			AMENON 100 Pcs 3.1 Inch L	17.99
			NEWBEA 288 Easter Eggs -2	25.99
			Avery 8 Tab Dividers for	11.86
			Rice Krispies Treats Cris	6.99
V1543113	03/05/2026	89247	ANDREW HUNTER MILBURN	344.89
			TEXAS ACE WINTER MEET	170.00
			TEXAS ACE WINTER MEET	174.89
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	157.38
			CRTDG,IJ,HP 64,BK	70.38
			CRTDG,IJ,HP 64,TRI-CLR	87.00
V1543274	03/24/2026	89233	KEANDA VANESS FULLER	385.78
			FEBRUARY MILEAGE	187.56
			JANUARY MILEAGE	198.22
V1543275	03/24/2026	89244	VERONICA GAIL GALILEE	146.16
			FEBRUARY MILEAGE	

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: 6

Amount total:

1,580.65

Fund: 2866 - TX COUNCIL DEV DISABILITY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543012	03/05/2026	90571	JENNY L CLARK	3,800.00
			MRS. CLARK WILL PROVIDE A	

Number of checks in fund 2866 - TX COUNCIL DEV DISABILITY: 1

Amount total:

3,800.00

Fund: 2886 - 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>
1542981	03/05/2026	82169	ACADEMY OF ACCELERATED LEARNING	3,310.00
			OCT25 BELLFORT	
1543028	03/05/2026	85668	EDUCATIONAL LEADERSHIP INC	15,343.14
			NOV25 INTERNATIONAL	5,412.31
			OCT25 INTERNATIONAL	4,284.50
			DEC25 INTERNATIONAL	5,646.33
1543158	03/24/2026	82169	ACADEMY OF ACCELERATED LEARNING	42,124.62
			DEC25 AAL BELLFORT	7,921.62
			DEC25 AAL SAVOY	6,308.00
			OCT25 AAL SAVOY	4,144.00
			NOV25 AAL SAVOY	3,213.00
			OCT25 AAL ASHCROFT	5,000.00
			NOV25 AAL ASHCROFT	4,470.00
			DEC25 AAL ASHCROFT	5,050.00
			NOV25 AAL BELLFORT	6,018.00

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Fund: 2886 - 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>
1543209	03/24/2026	85668	EDUCATIONAL LEADERSHIP INC	14,638.49
			FEB26 ILA	6,319.15
			OCT26 LGSA	5,198.36
			JAN26 ILA	3,120.98
V1543302	03/24/2026	32530	HOUSTON ISD	33,207.74
			OCT25 BURNET	3,720.01
			JAN26 BENBROOK	14,620.73
			JAN26 BURNET	3,048.23
			DEC25 BURNET	4,838.04
			OCT25 LYONS	932.67
			NOV25 BURNET	3,751.09
			NOV25 LYONS	2,296.97

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 5

Amount total: **108,623.99**

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>
V1543399	03/24/2026	90149	ARNALDO ARON SANDOVAL GUERRERO	232.80
			FEBRUARY MILEAGE	

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

Amount total: **232.80**

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542982	03/05/2026	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	12,000.00
			CITY CONNECTIONS 2025 - 2	
1542989	03/05/2026	82039	BE A CHAMPION INC	8,000.00
			CITY CONNECTIONS 2025 - 2	
1543015	03/05/2026	89511	LEGEND DO LIVE	8,000.00
			CITY CONNECTIONS 2025 - 2	4,500.00
			CITY CONNECTIONS 2025 - 2	3,500.00
1543016 void	03/05/2026	86885	LIVING WORD CHRISTIAN ACADEMY	0.00
			CITY CONNECTIONS 2025 - 2	-8,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
1543030	03/05/2026	84089	THE WOODS PROJECT INC.	8,000.00
			CITY CONNECTIONS 2025 - 2	
1543037	03/05/2026	82067	WESLEY COMMUNITY CENTER INC	8,000.00
			CITY CONNECTIONS 2025 - 2	
1543200	03/24/2026	89511	LEGEND DO LIVE	4,000.00
			CITY CONNECTIONS 2025 - 2	
1543211	03/24/2026	84089	THE WOODS PROJECT INC.	8,000.00
			CITY CONNECTIONS 2025 - 2	6,800.00
			CITY CONNECTIONS 2025 - 2	1,200.00
1543214	03/24/2026	89669	TODAY'S YOUTH	4,000.00
			CITY CONNECTIONS 2025 - 2	
1543435	03/30/2026	86885	LIVING WORD CHRISTIAN ACADEMY	8,000.00
			VOID AND REISSUE	
V1543045	03/05/2026	88671	AMERICAN FESTIVAL FOR THE ARTS	8,000.00
			CITY CONNECTIONS 2025 - 2	7,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1543047	03/05/2026	90510	AUTISM MEETS FAITH	16,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543050	03/05/2026	89154	BENCHERI EDUCATIONAL CENTER CITY CONNECTIONS 2025 - 2	4,000.00
V1543053	03/05/2026	90148	BRICKS FOUNDATION CITY CONNECTIONS 2025 - 2	12,000.00
			CITY CONNECTIONS 2025 - 2	7,000.00
			CITY CONNECTIONS 2025 - 2	5,000.00
V1543061	03/05/2026	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CITY CONNECTIONS 2025 - 2	5,200.00
V1543062	03/05/2026	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS 2025 - 2	12,000.00
			CITY CONNECTIONS 2025 - 2	7,000.00
			CITY CONNECTIONS 2025 - 2	5,000.00
V1543063	03/05/2026	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS 2025 - 2	8,000.00
V1543071	03/05/2026	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS 2025 - 2	8,000.00
V1543073	03/05/2026	86443	FAMILY POINT RESOURCES CITY CONNECTIONS 2025 - 2	8,000.00
V1543074	03/05/2026	87210	FORGE FOR FAMILIES CITY CONNECTIONS 2025 - 2	4,000.00
V1543078	03/05/2026	87294	GIRLSTART CITY CONNECTIONS 2025 - 2	5,200.00
V1543080	03/05/2026	89385	GORDON EDUCATION INITIATIVES FOR CITY CONNECTIONS 2025 - 2	4,000.00
V1543093	03/05/2026	87445	HOUSTON REVISION CITY CONNECTIONS 2025 - 2	6,000.00
V1543094	03/05/2026	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY CONNECTIONS 2025 - 2	8,000.00
V1543096	03/05/2026	89358	INTERTWINED CITY CONNECTIONS 2025 - 2	4,000.00
V1543100	03/05/2026	87196	JILLIAN SIMMONS CITY CONNECTIONS 2025 - 2	12,000.00
			CITY CONNECTIONS 2025 - 2	5,000.00
			CITY CONNECTIONS 2025 - 2	7,000.00
V1543110	03/05/2026	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS 2025 - 2	8,000.00
V1543112	03/05/2026	88848	MEN INC CITY CONNECTIONS 2025 - 2	4,000.00
V1543131	03/05/2026	89360	SEGUNDO BARRIO CHILDREN'S CHORUS CITY CONNECTIONS 2025 - 2	8,000.00
V1543132	03/05/2026	87217	SEWA INTERNATIONAL INC CITY CONNECTIONS 2025 - 2	11,200.00
			CITY CONNECTIONS 2025 - 2	5,200.00
			CITY CONNECTIONS 2025 - 2	6,000.00
V1543135	03/05/2026	87552	ST MARTHA CATHOLIC SCHOOL CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	3,500.00
			CITY CONNECTIONS 2025 - 2	4,500.00
V1543145	03/05/2026	86827	WORLD YOUTH FOUNDATION INC CITY CONNECTIONS 2025 - 2	4,000.00
V1543147	03/05/2026	64735	YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS 2025 - 2	16,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
V1543148	03/05/2026	81964	YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS 2025 - 2	8,000.00
V1543149	03/05/2026	89359	YOUTH UNITED THROUGH HEARTZ CITY CONNECTIONS 2025 - 2	8,000.00

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543228	03/24/2026	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS 2025 - 2	8,000.00
V1543240	03/24/2026	86521	BOYS AND GIRLS CLUBS OF GREATER CITY CONNECTIONS 2025 - 2	4,000.00
V1543303	03/24/2026	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY CONNECTIONS 2025 - 2	4,000.00
V1543305	03/24/2026	89358	INTERTWINED CITY CONNECTIONS 2025 - 2	4,000.00
V1543350	03/24/2026	89591	MONARCH ACADEMY CITY CONNECTIONS 2025 - 2	8,000.00
V1543396	03/24/2026	89189	RSA OF DANCE & PERFORMING ARTS CITY CONNECTIONS 2025 - 2	4,000.00
V1543412	03/24/2026	90310	BETHEL FAMILY BAPTIST CHURCH CITY CONNECTIONS 2025 - 2	4,000.00
V1543424	03/24/2026	86827	WORLD YOUTH FOUNDATION INC CITY CONNECTIONS 2025 - 2	4,000.00

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 43

Amount total: **307,600.00**

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>
1542560 void	02/03/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED	-3,031.13
1543177	03/24/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT CROSBY MID HIGH DEC25	10,873.24
V1543088	03/05/2026	90638	HJ STAFFING VOID AND REISSUE	3,031.13

Number of checks in fund 4936 - LEADERSHIP ACADEMY: 3

Amount total: **10,873.24**

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>
1542984	03/05/2026	89261	AMAZON.COM SALES, INC GOTPASS 12 Pcs Daisy Ball qiqee 100Pcs Large Size P IANFAN 150 Pcs Disposable Teacher Created Resources 100pcs Rainbow Candy Kiss 12 Packs Assorted Color P Rainbow Balloons, 50PCS M JULMELON 12Pcs Tulip Hone Partywind Individually Wr ADXCO Paper 72pcs 7inch R SUNBEAUTY 8 PCS Flower Ho	356.83 27.96 62.66 43.98 19.09 27.33 38.94 18.04 39.90 23.96 16.99 37.98
1543157	03/24/2026	25314	4IMPRINT SET-UP CHARGE OF ARTWORK FREIGHT 111258-L VICENZA LARGE BO	454.47 65.00 31.13 358.34

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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>
1543161	03/24/2026	89261	AMAZON.COM SALES, INC	2,515.95
			Syntus 12 Pack Bib Apron,	20.89
			WONICE 240 Pcs 5 Mixed Eu	65.99
			Leyndo 6.56 Ft Giant Infl	75.99
			Greatest of All Time Turn	79.60
			QWORK PP Composite Foldin	77.40
			FreekyFit Shop Stool with	729.90
			KatchOn, Large Gold Star	16.49
			4FT Marquee Plastic Lette	16.92
			Black Vinyl Disposable Gl	6.99
			SS11106 French Paris Summ	109.98
			Aurelema 6 Pcs Football P	45.98
			FifthPulse Black Vinyl Di	6.99
			Black Vinyl Disposable Gl	6.99
			SPECRAFT 96" Adjustable H	589.98
			4FT Marquee Plastic Lette	35.77
			EYEGLASSTOR 10 Pack Prote	22.88
			imprsv 4FT Marquee Light	62.56
			Meooeck 2 Pcs 27 Inch Inf	45.61
			Honoson 4 Pcs Soccer Part	43.98
			4FT Marquee Plastic Lette	35.77
			4FT Marquee Plastic Lette	35.77
			GVGBUK 48" Height Adjusta	125.99
			GreatWhip 13L Helium Tank	119.99
			IDAODAN Electric Balloon	27.78
			Heneger 12 Pack Black Rou	73.99
			4FT Marquee Plastic Lette	35.77
1543185	03/24/2026	80775	FRENCH CORNER CATERING INC	505.55
			SALAD - THE FRENCH CORNER	59.25
			CHICKEN - CHICKEN POBLANO	155.40
			BEEF-GRILLED COFFEE & COL	203.40
			DELIVERY FEE	50.00
			RICE - FLORENTINE RICE W/	37.50
1543197	03/24/2026	90686	INNERVERSE INC	3,460.00
			INNERVERSE CURRICULUM DES	

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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>
V1543056	03/05/2026	17320	BUTLER BUSINESS PRODUCTS	821.03
			PEN, ROUNDSTIC,BP,MD,BK,	25.92
			TABS, ULTRA,2',PRIMARY,24	8.08
			PARTY CAKE - LITTLE BITES	29.94
			NOTES, POST-IT, SPRSTCK,M	110.44
			MARKER, DRYERSE, 36CT, AS	105.48
			CHOC. CHIP - LITTLE BITES	29.94
			NOTES, SPRSTCKY, 11X11, Y	25.96
			MARKER, FLIP, 8CT, AST	33.40
			FOLDER, 2-POCKET,LETTER,G	56.54
			SIGNHLDER, UPVERTICAL, 6P	75.20
			KOOL AID JAMMERS VARIETY	25.66
			PAD, EASEL, PLAIN,WE, 6PK	127.15
			OTIS SPUNKMEYER - 15PK, 4	21.83
			FRAME, DOCUMENT, 8.5X11 3	32.58
			TROPICANA APPLE - 24PK, 1	23.54
			SNAPPLE - VARIETY PACK, 2	23.83
			APPLE & EVE JUICE VARIETY	32.80
			PEN, SHRPE, GEL, .7,BK,DZ	32.74
V1543156	03/20/2026	89373	INVEST IN YOURSELF LLC	3,124.00
			MONTHLY OUTREACH, EVENT F	1,562.00
			MONTHLY OUTREACH, EVENT F	1,562.00

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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>
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	4,417.43
			3" ROUND PIN BUTTON SIZE:	205.00
			ADDITIONAL CHARGES FOR FO	38.00
			24PK, 1.2OZ, TRAIL MIX PA	31.38
			HOSTESS DONUTS - 32PK, 1.	125.52
			40CT, VARIETY PACK TREATS	114.08
			100 JUICE VARIETY, 6.75OZ	85.55
			VARIETY PACK, 1.3OZ, 36PK	14.26
			JAYKAY® STYLUS PEN WITH B	340.00
			VARIETY MUFFINS, 4OZ, 15P	43.66
			ADDITIONAL CHARGES FOR JA	15.00
			COCACOLA MINI 30PK VARIET	228.60
			POUCHES, VARIETY, 6FL,40P	64.15
			ADDITIONAL CHARGES FOR 11	60.00
			80CT, 8FL OZ PURIFIED WAT	102.64
			FRITOLAY BOLD - 50PK, VAR	79.20
			PARTY CAKE MUFFINS 1.65OZ	104.79
			FOOTBALL SQUEEZIES® STRES	620.00
			SHIPPING	433.13
			CAPRISUN - 40PK, 6FL OZ,	89.82
			VARIETY PACK, 16OZ, 24PK	47.66
			11" X 18" FULL COLOR MICR	550.00
			50PK, .625OZ, WHITE CHEDD	27.11
			HOLDER,BADGE&LNYD,JHOOK,H	264.30
			CHOC CHIP MUFFINS, 1.65OZ	44.91
			DR PEPPER MINIS 30PK, 7.5	66.33
			DIET COKE - 35PK, 12FL OZ	54.22
			AIRHEADS 90PK, .55OZ, VAR	57.78
			ADDITIONAL CHARGES FOR 3"	35.00
			24PK, 10FL VARIETY PACK	289.32
			KIND MINIS 32PK, VARIETY	20.69
			FRITO LAY CLASSIC - 50PK,	105.60
			90PK, WELCHS MIXED, 0.8OZ	59.73
V1543369	03/24/2026	90065	PEOPLE INSPIRED STRATEGIES	900.00
			TRAINING SESSION	

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: **9** Amount total: **16,555.26**

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>
V1543252	03/24/2026	81367	CRE8 INCORPORATED	162,150.00
			DESIGN SERVICES FOR NEW H	
V1543264	03/24/2026	88971	EMA ENGINEERING & CONSULTING INC	3,150.00
			PROVIDE COMMISSIONING SER	

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: **2** Amount total: **165,300.00**

Fund: 6946 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543002	03/05/2026	89506	FLOYD CHRISTIAN BOYD	2,600.00
			PA2026-0235	

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: **1** Amount total: **2,600.00**

Fund: 6956 - CAPITAL PROJ LOCAL FUNDS

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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>
1543013	03/05/2026	90488	JOHNSON CONTROLS INC PREVENTATIVE MAINTENANCE	23,495.18
1543176	03/24/2026	90233	CORGAN ASSOCIATES INC PA2026-0285 PLAYGROUN PA2026-0285 PLAYGROUN	2,265.40 1,642.00 623.40

Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: 2

Amount total: **25,760.58**

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>
1542423 void	01/30/2026	89802	GOLIAD COUNTY 24-25 REBATE	-419.48
1543000	03/05/2026	25640	FIDELIS INFORMATION SYSTEMS CORP BID FORGE SUBSCRIPTION FY PROCESSOR LINK SUBSCRIPTI PROCESSOR LINK PRE-ORDER	10,800.00 5,150.00 4,400.00 1,250.00
1543010	03/05/2026	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP	273.38 44.62 46.50 44.63 46.50 44.63 46.50
1543034	03/05/2026	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	30.00 12.00 12.00 6.00
1543175	03/24/2026	90691	COMPASS GROUP USA INC PA2026-0289 2026-0289 2026-0289 2026-0289 PA2026-0289 PA2026-0289	923.67 339.47 30.00 30.00 15.00 169.73 339.47
1543180	03/24/2026	23690	ECOLAB INC OVERPAYMENT REFUND	1,000.00
1543222	03/24/2026	87489	DAHILL OFFICE TECHNOLOGY CORP FEB26 LEASE	150.56
V1543101	03/05/2026	90588	PEYTON MICHELLE KEENE TCEA 2026 TCEA 2026	622.70 316.70 306.00
V1543114	03/05/2026	90483	HIBA MOKAHAL FEBRUARY MILEAGE	45.17
V1543126	03/05/2026	90573	R H KOHUT CONSULTING LLC COOPERATIVE PUCHASING CON COOPERATIVE PURCHASING CO	4,330.41 4,050.00 280.41
V1543134	03/05/2026	90303	SOURCEX CONSULTING LLC COOPERATIVE PURCHASING CO COOPERATIVE PURCHASING CO	4,484.72 884.72 3,600.00
V1543141	03/05/2026	89348	GUY WALLACE COOPERATIVE PURCHASING CO COOPERATIVE PURCHASING CO	1,837.61 262.61 1,575.00

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543142	03/05/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION	3,005.00
			WEB DESIGN SERVICES FOR C	546.00
			WEB DESIGN SERVICES FOR C	1,092.00
			WEB HOSTING FY 25-26	55.00
			WEB HOSTING FY 25-26	110.00
			WEB HOSTING FY 25-26	110.00
			WEB DESIGN SERVICES FOR C	1,092.00
V1543143	03/05/2026	89347	BETHANY WEBSTER	4,945.26
			COOPERATIVE PURCHASING CO	1,345.26
			COOPERATIVE PURCHASING CO	3,600.00
V1543262	03/24/2026	87114	JEFFREY ALAN DRURY	570.53
			TASBO 2026 ENGAGE ANN	383.53
			TASBO 2026 ENGAGE ANN	187.00
V1543279	03/24/2026	88803	STEPHEN E GIBSON	136.00
			TASBO ENGAGE	
V1543307	03/24/2026	81334	TRISHA DAWN PRESTIGIACOMO	497.45
			TASBO 2026 ENGAGE ANN	378.45
			TASBO 2026 ENGAGE ANN	119.00
V1543311	03/24/2026	88067	MONIQUE SHELENE FRANCIS	136.00
			TASBO 2026 ENGAGE ANN	
V1543312	03/24/2026	89395	ASHLEE RACHELE KANE	119.00
			TASBO 2026 ENGAGE ANN	
V1543314	03/24/2026	87224	STEPHEN K KENDRICK	136.00
			2026 TASBO ENGAGE CON	
V1543334	03/24/2026	90532	LOVIE ANNE LORD	136.00
			TASBO ENGAGE CONFEREN	
V1543349	03/24/2026	90483	HIBA MOKAHAL	238.00
			2026 TASBO ENGAGE CON	
V1543387	03/24/2026	90573	R H KOHUT CONSULTING LLC	3,012.44
			COOPERATIVE PURCHASING CO	87.44
			COOPERATIVE PUCHASING CON	2,925.00
V1543392	03/24/2026	82598	MICHAEL A ROBLES	136.00
			2026 TASBO ENGAGE CON	

Number of checks in fund 7116 - CHOICE PARTNERS: 24

Amount total:

37,146.42

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>
1542990	03/05/2026	15860	BLACKMON-MOORING STEAMATIC INC	2,125.00
			CHANNELVIEW HS - CLEAN KI	1,025.00
			TIDWELL - CLEAN KITCHEN V	1,100.00
1542994	03/05/2026	18491	CENTERPOINT ENERGY	3,895.93
			ABSE-GAS*58217-7710 OFFIC	539.08
			NPO-GAS*76986-6005 WESTVI	2,050.53
			HPE-GAS*57468-8003 E SAM	312.15
			ABSW-GAS*01864-12772 MEDF	782.87
			FORTIS-GAS*59393-11902 SP	118.42
			OLD ABSW-GAS*92056-7800 W	53.55
			OLD ABSE-GAS*20920-7703 S	39.33
1543007	03/05/2026	29829	HARRIS COUNTY MUD #5	332.00
			FORTIS-WATER*9700-11902 S	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543011	03/05/2026	33040	CITY OF HOUSTON WATER	6,662.34
			CONFRC WATER *4026 805 CA	1,539.84
			PRINTSHP WATER *1097 6311	37.63
			NPO WATER *0016 6005-A WE	45.74
			ADULT WATER *1191 6515 IR	2,101.96
			OLD ABSW WATER *1407 7800	33.04
			OLD ABSW WATER *1115 7800	45.45
			SCILAB WATER *2012 805 RE	163.89
			WHSE WATER *1910 3813 CAP	44.09
			NPO WATER *0016 6005 WEST	353.10
			WHSE WATER *9027 600-A CR	251.56
			IRV ADMIN WATER *3010 801	2,013.60
			PKGLOT WATER *1263 6220 I	8.09
			WHSE WATER *1279 711 MELB	24.35
1543017	03/05/2026	89344	LYNX FIRE AND SECURITY LLC	6,299.00
			ABS EAST - FIRE ALARM REP	1,109.00
			ABS EAST - ANNUAL FIRE AL	2,940.00
			LABOR	1,050.00
			ABS EAST - PART FOR FIRE	1,200.00
1543024	03/05/2026	50335	ROYALWOOD MUD	258.72
			HPE-WATER*6813-8003 E SAM	76.16
			HPE-WATER*6811-8003 E SAM	76.16
			HPE-WATER*6812-8003 E SAM	95.06
			HPE-WATER*3590-8003 E SAM	11.34
1543031	03/05/2026	59870	THYSSENKRUPP ELEVATOR CORP	323.03
			MAINTENANCE FEB26	
1543033	03/05/2026	88303	VISTRA PREFERRED INC	45,753.28
			ABSE-ELEC*60121-7710 OFFI	2,987.09
			ADULT-ELEC*40122-6515 IRV	4,213.56
			WHSE-ELEC*20104-709 MELBO	5.66
			WHSE-ELEC*35100-3811 CAPL	287.23
			WHSE-ELEC*15100-6311 IRVI	5.31
			SCILAB-ELEC*70109-805 REI	332.95
			WHSE-ELEC*35200-3811 1/3	38.46
			HPE-ELEC*99200-8003 1/3 E	15.60
			NPO-ELEC*13100-6005 WESTV	76.78
			CONFRC-ELEC*00102-805 CAP	4,436.86
			OLD ABSW-ELEC*229100-7800	339.85
			OLD ABSE-ELEC*88100-7703	760.06
			ABSW-ELEC*60119-12772 MED	3,343.15
			IRV/ADMIN-ELEC*00100-801	7,310.28
			PKGLOT-ELEC*80100-6200 IR	51.67
			HPE-ELEC*90108-8003 E SAM	3,803.73
			NPO-ELEC*13100-6005 WESTV	15,839.60
			FORTIS-ELEC*27100-11900 S	1,905.44

Check Register

Fiscal Year: 26

Period: 7

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>
1543040	03/05/2026	90608	YELLOWSTONE LANDSCAPE	4,800.51
			WHSE LAWNSVC 6311 IRVINGT	62.93
			VACANT LAWNSVC 6415 IRVIN	31.46
			COOLWD-LAWNSVC-767 COOLWO	315.44
			BYTN-LAWNSVC-317 MASSEY T	167.56
			LAPORT-LAWNSVC-927 S 1ST	94.92
			HPN/FORTIS LAWNSVC 11902	77.51
			SHEFFD-LAWNSVC-14300 WALL	204.27
			REPAIR IRRIGATION AT NPO	1,873.13
			WHSE LAWNSVC 3811 CAPLIN	41.95
			ADULT ED LAWNSVC 6515 IRV	44.05
			ABSW LAWNSVC 12772 MEDFIE	171.80
			BRTSTN-LAWNSVC-808 1/2 MA	94.92
			OLD ABSW LAWNSVC 7800 WES	142.11
			OLD ABSE LAWNSVC 7703 S L	110.65
			NEW ABSE LAWNSVC 7710 OFF	97.86
			WHSE LAWNSVC 801 MELBOURN	62.93
			J.RLSTN-LAWNSVC-8302 JOHN	102.26
			WHSE LAWNSVC 600 CROSSTIM	63.28
			VACANT LAWNSVC 809 KELLY	63.28
			JDWKR-LAWNSVC-7613 A WADE	157.85
			HPE LAWNSVC 8003 E SAM HO	208.19
			NPO LAWNSVC 6005 WESTVIEW	129.88
			SCILAB LAWN SVC 805 REID	34.09
			HUMBL-LAWNSVC-130 ATASCOC	142.11
			ADMIN LAWNSVC 6300 IRVING	129.88
			IRV-PKGLOT- LAWNSVC	34.09
			CHVW-LAWNSVC-16102 RIDLON	142.11
1543169	03/24/2026	18491	CENTERPOINT ENERGY	2,163.85
			SCILAB-GAS*93076-805 REID	42.57
			ADULT-GAS*04064-6515 IRVI	51.51
			FORTIS-GAS*59393-11902 SP	246.11
			IRV/ADMIN-GAS*01322-801 C	1,823.66
1543184	03/24/2026	88399	FRANCOTYP-POSTALIA INC	281.61
			POSTAGE MACHINE-QTRLY FEE	
1543187	03/24/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN AB MAR26	
1543188	03/24/2026	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	784.14
			FEB 26TOLL ROAD	369.37
			OPEN PURCHASE ORDER FOR H	414.77
1543192	03/24/2026	33040	CITY OF HOUSTON WATER	2,051.49
			OLD ABSW WATER *1115 7800	45.45
			OLD ABSE WATER *1031 7703	114.24
			NEW ABSE WATER *3014 7710	917.08
			OLD ABSW WATER *1407 7800	33.04
			WHSE WATER *9027 600-A CR	588.58
			WHSE WATER *9027 600-A CR	353.10
1543205	03/24/2026	50335	ROYALWOOD MUD	350.97
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*3590-8003 E SAM	30.15
			HPE-WATER*6814-8003 E SAM	13.23
			HPE-WATER*6813-8003 E SAM	157.11
			HPE-WATER*6812-8003 E SAM	81.24

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543212	03/24/2026	59870	THYSSENKRUPP ELEVATOR CORP	2,487.47
			MINTNNMAR26 AGREEMENT	753.09
			MINTNNMAR26 AGREEMENT	1,734.38
1543218	03/24/2026	62751	WASTE MANAGEMENT	2,650.48
			FORTIS-TRASH*124929-11902	261.29
			NPO-TRASH*168390-6005 WES	298.92
			ADULT-TRASH*240052-6515 I	310.11
			IRV/ADMIN-TRASH*124930 63	764.82
			HPE-TRASH*46819-8003 E SA	195.86
			ABSE-TRASH*240545-7710 OF	607.46
			ABSW-TRASH*231735-12772 M	212.02
1543220	03/24/2026	90032	MICHELLE CATHARINE WILLIAMS	584.30
			2026 TASBO ENGAGE CON	187.00
			2026 TASBO ENGAGE CON	397.30
1543221	03/24/2026	84910	WRIGHT NATIONAL FLOOD INSURANCE	3,737.00
			POLICY #42 1151406100 10	
1543222	03/24/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	183.58
			FEB26 LEASE	16.51
			FEB26 LEASE	150.56
			FEB26 LEASE	16.51

Check Register

Fiscal Year: 26 Period: 7

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>
1543223	03/24/2026	90608	YELLOWSTONE LANDSCAPE	18,472.92
			OLD ABSW LAWNSVC 7800 WES	239.43
			ADULT ED LAWNSVC 6515 IRV	74.21
			ADMIN LAWNSVC 6300 IRVING	218.82
			VACANT LAWNSVC 6415 IRVIN	31.46
			COOLWD-LAWNSVC-767 COOLWO	315.44
			HPE LAWNSVC 8003 E SAM HO	350.75
			WHSE LAWNSVC 6311 IRVINGT	62.93
			VACANT LAWNSVC 809 KELLY	106.61
			NPO LAWNSVC 6005 WESTVIEW	218.82
			COOLWD-LAWNSVC-767 COOLWO	531.46
			HUMBL-LAWNSVC-130 ATASCOC	239.43
			BYTN-LAWNSVC-317 MASSEY T	282.31
			BRTSTN-LAWNSVC-808 1/2 MA	159.92
			WHSE LAWNSVC 3811 CAPLIN	41.95
			HPN/FORTIS LAWNSVC 11902	77.51
			OLD ABSW LAWNSVC 7800 WES	142.11
			WHSE LAWNSVC 600 CROSSTIM	106.61
			NPO LAWNSVC 6005 WESTVIEW	129.88
			WHSE LAWNSVC 801 MELBOURN	62.93
			WHSE LAWNSVC 3811 CAPLIN	70.67
			ABSW LAWNSVC 12772 MEDFIE	171.80
			CHVW-LAWNSVC-16102 RIDLON	142.11
			J.RLSTN-LAWNSVC-8302 JOHN	102.26
			BRTSTN-LAWNSVC-808 1/2 MA	94.92
			NEW ABSE LAWNSVC 7710 OFF	97.86
			HPE LAWNSVC 8003 E SAM HO	208.19
			WHSE LAWNSVC 600 CROSSTIM	63.28
			WHSE LAWNSVC 6311 IRVINGT	106.02
			VACANT LAWNSVC 809 KELLY	63.26
			SHEFFD-LAWNSVC-14300 WALL	204.27
			SHEFFD-LAWNSVC-14300 WALL	344.15
			HUMBL-LAWNSVC-130 ATASCOC	142.11
			OLD ABSE LAWNSVC 7703 S L	186.42
			IRV-PKGLOT- LAWNSVC	57.43
			SCILAB LAWN SVC 805 REID	34.09
			LAPORT-LAWNSVC-927 S 1ST	94.92
			JDWKR-LAWNSVC-7613 A WADE	157.85
			HOLLY, EAGLESTON 30 GAL	2,450.00
			NEW ABSE LAWNSVC 7710 OFF	164.87
			VACANT LAWNSVC 6415 IRVIN	53.01
			ABSW LAWNSVC 12772 MEDFIE	289.45
			JDWKR-LAWNSVC-7613 A WADE	265.94
			NPO - LANDSCAPE WORK FOR	5,580.55
			SOIL, CU YD	87.50
			ADMIN LAWNSVC 6300 IRVING	129.88
			WHSE LAWNSVC 801 MELBOURN	106.02
			SCILAB LAWN SVC 805 REID	57.43
			CHVW-LAWNSVC-16102 RIDLON	239.43
			J.RLSTN-LAWNSVC-8302 JOHN	172.28
			BYTN-LAWNSVC-317 MASSEY T	167.56
			ADULT EDUCATION - LANDSCA	588.00
			RED MAPLE 30 GAL	637.50

Check Register

Fiscal Year: 26

Period: 7

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>
1543223	03/24/2026	90608	YELLOWSTONE LANDSCAPE	18,472.92
			HPN/FORTIS LAWNSVC 11902	130.59
			ADULT ED LAWNSVC 6515 IRV	44.05
			OLD ABSE LAWNSVC 7703 S L	110.65
			IRV-PKGLOT- LAWNSVC	34.09
			LAPORT-LAWNSVC-927 S 1ST	159.92
			6300 IRVINGTON - REPLACE	1,225.01
			HARDWOOD MULCH, CU YD	45.00
V1543051	03/05/2026	89459	BLUE KNIGHT SECURITY LLC	26,084.36
			NPO-ONSITE SECURITY-6005	13,744.11
			IRV/ADMIN-ONSITE SECURITY	12,340.25
V1543081	03/05/2026	85932	EMCOR GOWAN INC	793.26
			HIGHPOINT EAST - WATER LE	
V1543090	03/05/2026	31720	COPELAN SERVICES INC	1,225.00
			ABS EAST - SERVICE RATS A	
V1543138	03/05/2026	88574	THE RESERVES NETWORK INC	432.38
			OPEN PO FOR TEMP SERVICES	272.16
			OPEN PO FOR TEMP SERVICES	160.22
V1543144	03/05/2026	90032	MICHELLE CATHARINE WILLIAMS	503.35
			2026 TASA MIDWINTER C	265.35
			2026 TASA MIDWINTER C	238.00
V1543227	03/24/2026	87542	ALWAYS IN SEASON, INC	816.40
			IRV ADMIN/NPO/CONF CENTER	304.97
			IRV ADMIN/NPO/CONF CENTER	62.64
			IRV ADMIN/NPO/CONF CENTER	62.64
			IRV ADMIN/NPO/CONF CENTER	386.15
V1543247	03/24/2026	17320	BUTLER BUSINESS PRODUCTS	2,331.00
			ITEM #026260 NCF COFFEE,	
V1543250	03/24/2026	85691	ANDREA N COLBERT	501.80
			TASBO ENGAGE CONFEREN	119.00
			TASBO ENGAGE CONFEREN	382.80
V1543266	03/24/2026	82491	DURA PIER FACILITIES SERVICES LTD	9,856.81
			LABOR	1,564.02
			LABOR	762.65
			COOLWOOD HEAD START - INS	5,528.64
			ABS EAST - GENERATOR LOAD	2,001.50
V1543269	03/24/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,105.44
			FEB26 EXXON FUE	
V1543335	03/24/2026	90630	SHANTAL LUGO-PORTILLO	150.44
			FEBRUARY MILEAGE	50.82
			FEBRUARY MILEAGE	25.67
			FEBRUARY MILEAGE	15.95
			FEBRUARY MILEAGE	58.00
V1543377	03/24/2026	46604	THOMAS W PLAPP	82.65
			FEBRUARY MILEAGE	
V1543380	03/24/2026	47319	JOHN M PRESTIGIACOMO	136.00
			TASBO ENGAGE CONFEREN	

Check Register

Fiscal Year: 26

Period: 7

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>
V1543385	03/24/2026	47923	QSS, L.C	55,580.28
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			WHSE-MONITOR&MAINT-3813 C	203.26
			HPE-MONITOR&MAINT-8003 E	192.50
			6300 IRVINGTON - PARKING	48,343.92
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSE-MONITOR&MAINT-77	593.44
			ABSE-MONITOR&MAINT-7710 O	160.13
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			SCILAB-MONITOR&MAINT- 805	304.08
			PRINTSHP-MONITOR&MAINT-60	246.35
			OLD ABSW-MONITOR&MAINT-78	289.28
			HPE-MONITOR&MAINT-8003 E	578.88
			FORTIS-MONITOR&MAINT-1190	424.40
			ABSW-MONITOR&MAINT-12772	522.59
			ADED-MONITOR&MAINT-6515 I	190.62
V1543413	03/24/2026	88574	THE RESERVES NETWORK INC	335.34
			OPEN PO FOR TEMP SERVICES	63.18
			OPEN PO FOR TEMP SERVICES	272.16

Number of checks in fund 7996 - ISF-FACILITIES: **36**

Amount total: **204,142.98**

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>
1543167	03/24/2026	90707	BOKAY FLORIST	427.99
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	87.99
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **1**

Amount total: **427.99**

Total number of checks in report: **457**

Amount total: **1,699,924.77**

SUNGARD PENTAMATION
DATE: 03/30/2026
TIME: 11:25:55

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA: chkstat.rundate between '20260301' and '20260331' and chkstat.chk_status='v'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1542423	03/20/2026	GOLIAD COUNTY	V	-419.48	VOID MANUAL CHECK
* 1542560	03/02/2026	HJ STAFFING	V	-3031.13	VOID MANUAL CHECK
* 1542818	03/23/2026	ASHFORD POINT OWNERS ASSOC. INC	V	-7862.95	VOID MANUAL CHECK
* 1542821	03/03/2026	CITY OF BAYTOWN	V	-196.22	VOID MANUAL CHECK
* 1542869	03/03/2026	SAN JACINTO COLLEGE	V	-1113.00	VOID MANUAL CHECK
* 1542871	03/23/2026	GILBERTO D SOTO	V	-3000.00	VOID MANUAL CHECK
* 1542877	03/30/2026	TEXAS SUNGARD USERS NETWORK, INC	V	-1300.00	VOID MANUAL CHECK
* 1542983	03/05/2026	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1542996	03/05/2026	CHILDCARE CAREERS LLC	V	-16317.41	VOID MANUAL CHECK
* 1543016	03/30/2026	LIVING WORD CHRISTIAN ACADEMY	V	-8000.00	VOID MANUAL CHECK
* 1543032	03/05/2026	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1543160	03/24/2026	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1543170	03/24/2026	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 1543178	03/30/2026	CYBERSOURCE CORPORATION	V	-58.00	VOID MANUAL CHECK
*V1540862	03/25/2026	COMMUNITY PARTNERS EARLY CHILDHOOD	V	-1672.72	VOID MANUAL CHECK
*V1541207	03/25/2026	COMMUNITY PARTNERS EARLY CHILDHOOD	V	-12725.65	VOID MANUAL CHECK
*V1541431	03/25/2026	COMMUNITY PARTNERS EARLY CHILDHOOD	V	-2307.20	VOID MANUAL CHECK
*V1541683	03/25/2026	COMMUNITY PARTNERS EARLY CHILDHOOD	V	-12372.36	VOID MANUAL CHECK
*V1543082	03/05/2026	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1543085	03/05/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1543104	03/05/2026	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1543291	03/24/2026	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1543296	03/24/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1543297	03/24/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-70376.12	
TOTAL REPORT				-70376.12	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 7

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	514,210.91	254
2	415,074.59	109
4	335,261.30	56
6	193,660.58	5
7	241,289.40	59
8	427.99	1
Total:	1,699,924.77	457