



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

We certify that the Disbursement Report for May 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 black ink, appearing to read 'Marcia Leiva', is written over a horizontal line.

May 12, 2026

Kimberly Condit, Accounting Manager/ Date

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/6/2026	April 2026 TRS TEXNET Payment	\$617,305.80
4/15/2026	April 2026 TRS Active Care Payment	481,976.00
4/15/2026	Payroll Deductions for April 15th	55,408.92
4/15/2026	IRS Tax Payment for April 15th	554,596.58
4/30/2026	Payroll Deductions for April 30th	53,711.71
4/30/2026	IRS Tax Payment for April 30th	538,638.79
Total WIRE Transfers:		<u>\$2,301,637.80</u>

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/6/2026	April 2026 TRS TEXNET Payment	\$617,305.80
4/15/2026	April 2026 TRS Active Care Payment	481,976.00
4/15/2026	Payroll Deductions for April 15th	55,408.92
4/15/2026	IRS Tax Payment for April 15th	554,596.58
4/30/2026	Payroll Deductions for April 30th	53,711.71
4/30/2026	IRS Tax Payment for April 30th	538,638.79
Total WIRE Transfers:		<u>\$2,301,637.80</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)	\$ 687,261.03			
Total Special Revenue (200-400)	916,039.02			
Total Capital Project (600)	629,895.51			
Total Internal Service/Facilities (700)	231,658.80			
Total Fiduciary (800)				
Total (900)	-			
Total P Card Activity		\$151,565.14		
Credit Card charges paid by check from above (other than P Card)		\$3,585.58		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,464,854.36</u>	<u>\$155,150.72</u>	<u>\$2,301,637.80</u>	<u>\$4,921,642.88</u>

Credit Card charges paid by check from above



Procurement Card Report (P-Card)

FY 2025-26

Year to Date: September 1, 2025 to March 31, 2026

↑ **Vendor Payments ≥ \$2,000** (92 vendors — 3,493 transactions)

★ Vendors that are highlighted were added this month

VENDOR GROUP	TRANSACTIONS	YTD SPEND
2026 NAEP EPIC SPONSOR	1	\$5,700.00
4IMPRINT, INC	35	\$25,371.45
ACADEMY AWARDS TROPHIE	3	\$4,015.13
AFP*AFFINIPAY	9	\$5,095.90
ALONTI CAFE & CATERING	7	\$3,486.44
AMAZON	598	\$59,680.26
AMERICAN AIRLINES	11	\$2,191.10
ASBO	14	\$11,171.00
BANNER SOLUTIONS	7	\$3,392.60
BUTLER BUSINESS PRODUC	23	\$7,561.83
BWY*TRANSACTIONS(MISC)	14	\$4,875.00
CAMBRIA HOTEL	2	\$2,558.40
CCI*CONSTANT-CONTACT	23	\$11,853.00
CE (CARRIER ENTERPRISEES LLC)	4	\$2,290.90
CHICK-FIL-A	29	\$5,593.18
COSN	4	\$2,232.60
CVENT*	4	\$2,280.00
DEMERIS CATERING	3	\$2,651.99
EFOODHANDLERS	2	\$3,202.29
EXXON	120	\$6,990.31
EZCATER*	27	\$8,093.75
FASTSIGNS	7	\$2,125.61
FP MAILING SOLUTIONS	5	\$4,003.00
FREEMAN CORPORATE, LLC	4	\$4,987.06
FSP*TRANSACTIONS	37	\$14,496.22
GOVERNMENT FINANCE OFF	5	\$3,445.00
GRAINGER	46	\$7,325.52
GUARDIAN REPAIR PART	7	\$4,077.26
H-E-B	73	\$7,807.07
HILTON BRAND HOTELS	112	\$42,033.51
Total — Vendors ≥ \$2,000	3,493	\$907,805.92

VENDOR GROUP	TRANSACTIONS	YTD SPEND
HPC HOUSTON PRMT CTR	10	\$3,091.85
HUBSPOT INC.	7	\$2,800.00
HYATT HOTELS	42	\$23,005.28
IDENTOGO - TX FINGERPR	123	\$5,224.00
IN *TRANSACTIONS	116	\$50,032.38
INDEED	18	\$6,596.97
INTELLISTACK-FORMSTACK	1	\$3,169.44
J. HARDING & CO	10	\$2,068.66
JASON'S DELI	61	\$19,434.83
JOHNSON SUPPLY	20	\$2,260.65
KROGER	20	\$2,181.95
LONE STAR COLLEGE	1	\$2,000.00
LOWES	23	\$2,045.97
LUPE TORTILLA 10	2	\$2,244.77
MARRIOTT HOTELS	78	\$53,416.20
MOODY GARDENS HOTEL	10	\$2,342.62
NATIONAL ALLIANCE/NCSC	4	\$3,945.00
NATIONAL HEAD START AS	4	\$6,770.00
O'REILLY	37	\$7,627.79
OFFICE DEPOT/MAX	29	\$3,498.96
OLIVE GARDEN	11	\$4,113.25
OMNI HOTELS	37	\$14,435.57
PAPPAS RESTAURANT INC	28	\$8,949.99
PARTS TOWN, LLC	8	\$2,052.50
PAYPAL	78	\$40,575.53
PAYRIX SOLUTIONS, LLC	15	\$12,422.38
PERMIT PAYMENTS	14	\$6,754.65
QM QUALITY MATTERS	27	\$5,630.00
QUALTRICS* QUALTRICS X	14	\$7,508.50
RAINFOC*ADOBEMAX25	3	\$3,885.00
REDBOOTH	8	\$2,124.59
REGION 4 EDUCATION SER	11	\$2,660.00
REGION ONE ESC	2	\$2,000.00
RENAISSANCE	3	\$2,086.24
REPUBLIC BATTERY	8	\$2,185.24
RTI*	12	\$5,922.35
Total — Vendors ≥ \$2,000	3,493	\$907,805.92

VENDOR GROUP	TRANSACTIONS	YTD SPEND
RTIC OUTDOORS	4	\$2,057.81
SAFETY MED	1	\$2,564.00
SAN LUIS GALVESTON HOT	7	\$2,567.19
SCHOOL NUTRITION ASSOC	5	\$3,748.00
SOUTHWEST AIRLINES	107	\$22,491.16
SPROUT SOCIAL, INC	7	\$4,200.00
SQ *TRANSACTIONS	67	\$25,505.85
TAPPA	1	\$2,500.00
TASBO	87	\$29,175.00
TASN	7	\$5,857.00
TEAMVIEWERGMBHUS	1	\$2,058.84
TEST EQUIPMENT DEPOT	2	\$3,082.75
TEXAS COUNCIL OF ADMIN	4	\$2,665.00
TEXAS PUBLIC PURCHASIN	13	\$8,950.00
TEXAS SCHOOLS USER NET	4	\$2,600.00
THE HOME DEPOT	278	\$30,473.32
TST*TRANSACTIONS	52	\$14,407.17
ULINE *SHIP SUPPLIES	5	\$7,669.73
UNITED AIRLINES	134	\$37,466.94
UNITED REFRIGERATION INC	20	\$6,094.23
UPS	18	\$3,059.26
WALMART/SAM'S CLUB	496	\$71,533.86
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	3,493	\$907,805.92

📌 **Vendor Payments < \$2,000** (517 vendors — 1,245 transactions — \$186,627.23)

Total — Vendors < \$2,000: \$186,627.23 (517 vendors, 1,245 transactions — see detail below if attached)

GRAND TOTAL — YEAR TO DATE **4,738 transactions** **\$1,094,433.15**

Procurement Card Report - March 2026

Description

Beginning	99
New	3
Closed	1
Total:	101

BUDGET MANAGER

Budget
Manager
Codes

Division

201	Adult Education	1
050	Business Support Services	2
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
920	Education Foundation	0
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
	Special Assistant to the Superintendent	1
094	Chief of Staff for the Superintendent	1
001	Superintendent	1
010	Executive Assistant to Board of Trustees	1
Facilities:		
083	Facility Support Services	19
089	Choice Facility Partners	13
955	Gulf Coast Food Cooperative	3
Center for Educator Success		
301	CES Administration	5
	CES - Officer of Partnership and Certification	1
	CES - Officer for Professional Learning and Students	1
	CES - Officer of Elementary Education	1
	CES - Officer of Leadership Development	1
	CES - Officer of Teacher Development	1
Procurement Services:		
950	Procurement Services	1
Schools Division:		
131	ABS - East	2
132	ABS - West	3
970	Highpoint - East	2
800	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
Technology:		
093	Chief Communications Officer	1
090	Technology Support Services	2
954	Records Management Services	2
Total:		<u>101</u>

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 94,891.62	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
ACADEMY OF ACCELERATED LEARNING	82169	\$ 57,414.62	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 177,994.54	Online Marketplace	JOB # 22/045KN-01
APPLE INC	13330	\$ 64,344.00	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	\$ 64,900.45	Field Consultant for CP	JOB # 23/008EJ
BLACK PROFESSIONAL COWBOYS &	90470	\$ 79,111.86	CASE for Kids Leadership	JOB # 25/014IA
BLUE KNIGHT SECURITY LLC	89459	\$ 309,361.26	Security Services	JOB # 22/047MR-01
BUCKEYE CLEANING CENTER	80145	\$ 95,134.47	Custodial Supplies	JOB # 22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 63,000.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 196,780.37	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	\$ 525,510.44	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CHILDCARE CAREERS LLC	85300	\$ 279,943.50	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 204,323.76	Dental Plan	Service Agreement
CITY OF HOUSTON WATER	33040	\$ 81,355.73	Utilities	Service Agreement
CONSILIUM PROFESSIONAL SERVICES	90268	\$ 75,772.48	Strategic Planning for CES	JOB # 25/013YR-03
COPELAN SERVICES INC	31720	\$ 92,512.46	Pest Control Services	JOB # 24/003MR-01
CRE8 INCORPORATED	81367	\$ 371,700.00	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	\$ 64,195.91	Repairs and Maintenance	JOB # 25/033MR-17
DUROTECH CONSTRUCTION INC	23543	\$ 1,096,178.38	HCDE Administration Building Renovation	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 301,000.00	Tools for Teachers	MOU
EDUCATIONAL LEADERSHIP INC	85668	\$ 58,352.01	CASE Partnership Program	Interlocal Agreement
EMA SPORT SOLUTIONS LLC	88287	\$ 601,993.16	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
EMCOR GOWAN INC	85932	\$ 57,347.86	Repairs and Maintenance	JOB # 22/049MF-10
ESCAPE VELOCITY HOLDINGS INC	90273	\$ 51,660.00	IT Software (Halcyon)	DIR-CPO-5687
FM: SYSTEMS GROUP LLC	90209	\$ 67,965.00	Meeting Room Manager	Service Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 128,282.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 350,010.00	Security Services	Interlocal Agreement
HILLAND DAIRY FOODS COMPANY LLC	89327	\$ 64,895.40	Meals for EHS/HS	JOB # 25/023TO-02
HILLCO PARTNERS LLC	87257	\$ 184,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON ISD	32530	\$ 118,652.68	CASE Partnership Program	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 115,864.05	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
INTEGRATED HEALTH SOLUTIONS	89434	\$ 63,300.00	Vocational classes for Adult Education	JOB # 23/008EJ
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 93,603.92	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

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
KQC INVESTORS, LLC	83870	\$ 505,929.20	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 320,503.79	Head Start Meals	JOB # 24/031TP-02
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 100,571.08	Employee Paid Dental and Vision	Service Agreement
POWERSCHOOL GROUP LLC	87278	\$ 261,765.42	eFinance Support	JOB # 25/018MF
PREMIER CENTER	90536	\$ 237,250.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 293,276.85	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 245,595.01	Fire, Safety, Security Surveillance	JOB # 24/047TC-23
RGV CONSULTING SOLUTIONS LLC	90136	\$ 79,907.72	Choice Partners Consultant	JOB # 23/034IA
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 77,283.47	CASE Partnership Program	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 115,762.69	IT Software (Cloud Backup and Recovery SAAS)	Omnia Contract #2024056-02
SOURCEX CONSULTING LLC	90303	\$ 55,591.76	Choice Partners Consultant	JOB # 25/013YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 134,365.48	Legal Services	Service Agreement
SST USA INC	88922	\$ 78,800.00	Digital Threat Assessment	JOB # 25/031IA
SUCCESSFUL STARTERS LEARNING	87002	\$ 97,468.90	Head Start/EHS Child Care Partnership	JOB # 25/030TD
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 129,455.00	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
UNIVERSITY OF HOUSTON	90012	\$ 62,567.19	CASE Debate Program	Service Agreement
VERIZON WIRELESS	61927	\$ 97,046.67	Cell Phone	DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 187,230.00	Advertisement	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 350,614.87	Utilities	Service Agreement
VNK LLC	89451	\$ 67,297.11	Head Start/EHS Child Care Partnership	JOB # 25/030TD
WESTED	81105	\$ 61,665.74	DOJ STOP Grant for CSSS	JOB #24/037DR-2
YELLOWSTONE LANDSCAPE	90608	\$ 61,640.35	Lawncare Services	JOB # 24/048MR-09
		\$ 12,517,363.47		

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

2026-03-06 SHERATON GRD SEATTLE	64110000	Employee travel lodging	\$1,175.28
2026-03-15 UNITED 01643793726923	64130000	Employee travel transportation	\$40.00
2026-03-16 SHERATON GRD SEATTLE	64130000	Employee travel transportation	\$288.00
2026-03-17 WAL-MART #4526	64180000	Business meeting refreshments	\$255.86
2026-03-17 WSDOT GOODTOGO TNB	64130000	Receipt pending	\$5.50
2026-03-19 UNITED 01643806540876	64130000	Employee travel transportation	\$40.00
2026-03-20 76 - DBA SEATAC BP	64130000	Employee travel transportation	\$45.42
2026-03-20 ENTERPRISE RENT-A-CAR	64130000	Employee travel transportation	\$551.67
2026-03-21 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$44.95
2026-03-26 THEATER DISTRICT GARAG	64170000	Local daily mileage	\$18.00

001 - Superintendent's Office \$2,464.68

005 - Center for Safe and Secure Schools

2026-03-05 ERACTOLL 964127648	64130000	Dallas Toll - TABSE Conference	\$6.00
2026-03-07 OFFICE DEPOT #416	63960000	Map Lamination for Deer Park	\$75.00
		Table Top	
2026-03-10 HILTON HOTELS	64110000	Lodging EMAT Conference - JO	\$207.82
2026-03-11 HILTON HOTELS	64110000	Lodging EMAT Conference - RM	\$424.39
2026-03-20 WAL-MART #3640	63990000	Dice for Training Activity	\$9.51
2026-03-20 PY *TEXAS COUNSELING A	64970000	TCA Membership - TC	\$276.00
2026-03-20 WAL-MART #3640	63990000	Office Supplies	\$86.96
2026-03-21 DOLLAR TREE	63990000	Weights for maps (DP Workshop)	\$26.25
2026-03-21 OFFICEMAX/DEPOT 6812	63960000	Printing Large Maps for Deer	\$50.32
		Park Workshop	
2026-03-22 OFFICEMAX/DEPOT 6812	63960000	Handout Printing for Deer Park	\$15.40
		Workshop	
2026-03-22 OFFICEMAX/DEPOT 6812	63960000	Handout Printing for Deer Park	\$7.70
		Workshop	
2026-03-23 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$57.08
2026-03-24 SOUTHWES 5262144253598	64130000	Flight Rebooking for Restorative	\$186.00
		Training (TC)	
2026-03-24 H-E-B #742	64180000	Refreshments for Advanced DTA	\$35.98
2026-03-25 JASON'S DELI-TNY-028	64180000	Breakfast for Advanced DTA	\$92.80
		Training	
2026-03-25 JASON'S DELI-TNY-028	64150000	Lunch for Advanced DTA Training	\$384.49
2026-03-30 JASON'S DELI-TNY-028	64150000	Lunch for CPTED Training	\$122.85
2026-03-31 JASON'S DELI-TNY-028	64150000	Lunch for CPTED Training - Day	\$122.36
		2	
2026-04-02 TST* GATLIN S BBQ	64150000	Lunch for 3rd Day CPTED	\$385.00
		Training	
2026-04-04 COURTYARD BY MARRIOTT	64110000	Lodging - Restorative Training	\$1,033.68
		(TC)	

005 - Center for Safe and Secure Schools \$3,605.59

010 - Board of Trustees

2026-03-06 ALONTI CAFE & CATERING	64180000	BREAKFAST FOR LEADERSHIP	\$650.75
		HOU 3/6/26	
2026-03-27 EZCATER*MAGGIANOS LITT	64150000	BOARD WORKSHOP LUNCH	\$468.75
		3/27/2026	
2026-03-31 IN *COLOR ONE SYSTEMS,	63960000	NOTEPADS FOR BOT	\$167.00

010 - Board of Trustees \$1,286.50

HCDE Procurement Card Report - April Statement

011 - Academic Support

2026-03-15 UNITED 01643791678981 64130000	Baggage fee, Assistant Supt., Qualtrics26	\$40.00
2026-03-19 UNITED 01643805941212 64130000	Baggage fee, Assistant Supt., Qualtrics26	\$40.00
2026-03-19 HOUSTON CHRONICLE CIRC 63290000	Newspaper Subscription, Assist., Supt., Mar26	\$31.96
2026-03-20 RENAISSANCE 64110000	Hotel fee, Assistant Supt., Qualtrics26	\$958.16
2026-03-20 ORCA 64130000	Transportation fee, Assistant Supt., Qualtrics26	\$3.00
2026-03-24 CASH BAR 64170000	Parking, Assist. Supt., HISD State of District	\$10.00
2026-03-26 THEATER DISTRICT GARAG 64170000	Parking fee, Assistant Supt., Scholastic Art	\$18.00
2026-03-29 DOLLARTREE 63990000	Business Mtg. Meal Supplies, Senior Directors Mtgs	\$46.00
2026-04-02 CITY MARKET 64120000	Business Meal, Assistant Supt., Heinsight SiteVis	\$132.44
2026-04-02 CITY MARKET 64150000	Beverage Fee, Assistant Supt., Heinsight SiteVisi	\$3.12
2026-04-02 CITY MARKET 64150000	Beverage/Dessert Fee, Assistant Supt., Heinsight	\$30.16

011 - Academic Support \$1,312.84

012 - Education & Enrichment

2026-03-23 WAL-MART #4526 64180000	Refreshments for E&E Meetings	\$67.20
2026-03-26 THEATER DISTRICT GARAG 64170000	Parking - Scholastic Ceremony	\$18.00
2026-03-26 THEATER DISTRICT GARAG 64170000	Parking - Scholastic Ceremony	\$18.00
2026-03-27 POTBELLY #115 64150000	E&E Budget Entry Meeting	\$42.81

012 - Education & Enrichment \$146.01

HCDE Procurement Card Report - April Statement

030 - Human Resources

2026-03-05 CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	\$17.00
2026-03-06 INDEED USI26-01869015	64960000	Head Start Job Posting	\$500.29
2026-03-06 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-07 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-03-10 4IMPRINT, INC	64990000	Job fair apparel	\$640.67
2026-03-11 INDEED USI26-01955771	64960000	Head Start Job Posting	\$500.47
2026-03-15 AMAZON MKTPL*BD63S7FC1	63990000	Office supplies	\$53.34
2026-03-16 AMAZON.COM*B57AM1ZR2	63990000	Office supplies	\$64.95
2026-03-17 WESTIN SEATTLE FD	64110000	Qualtrics Conference - Hotel Stay - Dr. Sylvester	\$881.46
2026-03-17 INDEED USI26-02069723	64960000	Head Start Job Posting	\$500.17
2026-03-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-19 SKILLPATH	64940000	Webinar Fees - S. Gibson	\$499.00
2026-03-19 NUTRITIONJOBS	64960000	Head Start Job Posting	\$225.00
2026-03-19 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-03-20 AMAZON MKTPL*BD7JY0D11	63990000	Office Supplies	\$32.98
2026-03-21 INDEED USI26-02162618	64960000	Head Start Job Posting	\$500.79
2026-03-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-23 TX SEC OF STATE	64970000	Notary Subscription	\$20.71
2026-03-25 AMAZON MKTPL*BG54Z32Q2	63990000	Office Supplies	\$41.51
2026-03-25 AMAZON MKTPL*BG7003DF2	63990000	Office Supplies	\$69.99
2026-03-25 INDEED USI26-02228885	62990000	Head Start Job Posting	\$500.02
2026-03-25 AMAZON MKTPL*B59XL9GJ1	63990000	Office Supplies	\$28.75
2026-03-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-03-28 AMAZON MKTPL*B54R905P0	63990000	Office supplies	\$21.14
2026-03-28 AMAZON MKTPL*B57GJ6Y81	63990000	Office supplies	\$14.99
2026-03-29 INDEED USI26-02309973	64960000	Head Start Job Posting	\$500.15
2026-03-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-04-01 SAMS CLUB.COM	64180000	Items for NEO/New hires	\$98.88
2026-04-01 AMAZON.COM*BG6XH0MJ1	64990005	Items for wellness cart	\$108.13
2026-04-02 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-04-02 AWARD SPECIALIST	64950004	Retirement plaques	\$160.00
2026-04-02 AWARD SPECIALIST	64950004	Retirement plaques	\$80.00
2026-04-02 INDEED USI26-02409631	64960000	Job Posting - Indeed	\$369.60

030 - Human Resources \$6,869.99

050 - Business Support Services

2026-03-06 FEDEX OFFICE 2683 SGRK	64980000	FEDEX letter to CCP - Head Start	\$37.30
2026-03-06 TEXAS PUBLIC PURCHASIN	64140000	TXPPA Conference registration fees - Mrs Ann	\$575.00
2026-03-06 UNITED 01623816341560	64130000	United flight to TXPPA - Mrs. Ann Westbrooks	\$314.79
2026-03-31 SAMS CLUB.COM	64180000	Refreshments	\$146.36

050 - Business Support Services \$1,073.45

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2026-02-18 TASBO	64140000	Refund	(\$1,035.00)
2026-03-05 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$65.89
2026-03-05 O'REILLY 404	63170000	Vehicle parts 10,44 - Facilities	\$28.53
2026-03-05 O'REILLY 4615	63190000	Maintenance supplies - Facilities	\$93.43
2026-03-05 EXXON FUEL MAXX 64	63110000	Gas #9 - Facilities	\$92.20
2026-03-05 MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	\$82.88
2026-03-06 IN *INTEGRATED ECO SOL	62460000	M&R BLDGS &Grounds - Adult Ed	\$1,135.43
2026-03-06 THE HOME DEPOT #0577	63150000	Building supplies - Facilities	\$5.88
2026-03-06 GRAINGER	63150000	Building supplies - 6300 Irvington	\$28.74
2026-03-06 FERGUSON ENT 2812	63150000	Building supplies - NPO	\$579.02
2026-03-06 AMAZON MKTPL*BE8CJ37T1	63190000	Maintenance supplies - Facilities	\$1,039.74
2026-03-13 AMAZON MKTPL*BD4IP4KF2	63190000	Maintenance supplies - Facilities	\$44.97
2026-03-16 THE HOME DEPOT 577	63150000	Building supplies - 6300 Irvington	\$123.96
2026-03-16 THE HOME DEPOT 577	63150000	Building supplies - 6300	\$11.97
2026-03-16 THE HOME DEPOT #0577	63150000	Tax refund - 6300 Irvington	(\$9.45)
2026-03-16 EXXON BUSY BEE	63110000	Gas #7 - Facilities	\$69.15
2026-03-16 AMAZON.COM*BP1PX12W0	64990000	Building Supplies needed	\$400.96
2026-03-17 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$116.15
2026-03-17 EXXON STAR STOP #65	63110000	Gas #43 -Facilities	\$99.32
2026-03-17 MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	\$175.28
2026-03-17 AMAZON MKTPL*BD61Z6EN1	64990000	Building Supplies needed	\$375.90
2026-03-17 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$92.81
2026-03-17 SUNOCO 0458300100 QPS	63110000	Gas # - Facilities	\$96.47
2026-03-17 THE HOME DEPOT 577	63150000	ceiling tile 5th floor	\$41.00
2026-03-18 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$19.63
2026-03-18 LIGHT BULB DEPOT 12	63150000	Building supplies - Adult Ed	\$236.00
2026-03-18 EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	\$55.69
2026-03-18 LOWES #01145*	63190000	Return Maintenance supplies - Facilities	(\$31.37)
2026-03-18 WM SUPERCENTER #3640	64990000	Building Supplies needed	\$133.13
2026-03-18 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$28.98
2026-03-18 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$31.37
2026-03-18 O'REILLY 403	63170000	Vehicle #4 - Facilities	\$267.12
2026-03-19 THE HOME DEPOT 577	63190000	Split - maintenance supplies (13.49%)	\$21.82
2026-03-19 THE HOME DEPOT 577	63150000	Split -welding supplies (86.51%)	\$139.96
2026-03-19 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$104.73
2026-03-19 B083 UNITED REFRIGERAT	63150000	Building supplies - Irvington	\$299.04
2026-03-19 B083 UNITED REFRIGERAT	63190000	Maintenance supplies - Facilities	\$395.24
2026-03-19 AMAZON MKTPL*BD1MJ53P0	64990000	stamps for mail/packages front desk	\$26.23
2026-03-19 AMAZON MKTPL*BD4804QF1	64990000	Key covers remote	\$20.97
2026-03-19 THE HOME DEPOT 6985	63150000	Building supplies - NPO	\$76.89
2026-03-19 ABBATRAINING.COM	64940000	Training Fee -Facilities	\$29.95
2026-03-20 EXXON STAR STOP # 68	63110000	Gas #32- Facilities	\$79.21
2026-03-20 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$627.90
2026-03-20 MURPHY7529ATWALMART	63110000	Gas #44 -Facilities	\$88.79
2026-03-20 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$20.85
2026-03-20 MAPP CASTER AND SUPPLY	63150000	Building supplies - NPO	\$82.88
2026-03-20 AMAZON MKTPL*BD2C98EK0	63150000	hangers for tablecloths	\$71.97
2026-03-20 PERMIT PAYMENTS	64920000	Building permit - Facilities	\$608.16
2026-03-20 PERMIT PAYMENTS	64920000	Building permits - Facilities	\$1,824.48
2026-03-20 PSVJ *JPMC FEE	64920000	Permit fees - Facilities	\$13.99
2026-03-20 PSVJ *JPMC FEE	64920000	Permit fees - Facilites	\$41.96
2026-03-20 GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$170.60
2026-03-20 CITY SUPPLY COMPANY, I	63150000	Building supplies - 6300 Irvington	\$116.42

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2026-03-20	AMAZON MKTPL*BD8AU0EO0	63180000	building supplies	\$35.14
2026-03-21	AMAZON MKTPL*BD2JD6M60	64990000	tablecloths for event at Adult Ed.	\$47.69
2026-03-23	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	\$316.96
2026-03-23	ROADRUNNER MULCH	62470000	Tire Disposal - Facilities	\$60.00
2026-03-23	AMAZON MKTPL*BG4806GU2	64990000	Misc. supplies - Facilities	\$47.69
2026-03-23	ACE MART KATY FREEWAY	63190000	Maintenance supplies - Facilities	\$17.66
2026-03-23	EXXON STAR STOP # 68	63110000	Gas #42 - Facilities	\$83.51
2026-03-24	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$89.90
2026-03-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$144.36
2026-03-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$65.39
2026-03-25	AIRGAS LLC -CENTRAL C1	63190000	Maintenance supplies - Facilities	\$79.06
2026-03-25	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$10.97
2026-03-25	EXXON STAR STOP #65	63110000	Gas #43 - Facilities	\$96.41
2026-03-25	THE HOME DEPOT 1326	63190000	Maintenance supplies - Facilities	\$19.90
2026-03-25	MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$75.45
2026-03-25	2202 - HERITAGE LANDSC	63150000	Building supplies - 6300 Irvington	\$134.70
2026-03-25	O'REILLY 403	63170000	Vehicle parts #39 -Facilities	\$307.51
2026-03-26	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$98.87
2026-03-26	O'REILLY 403	63170000	Vehicle parts #39 - Facilities	\$272.87
2026-03-27	EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$97.87
2026-03-27	TDLR TX DEPT LICEN N R	64970000	License Renewal - Facilities	\$20.00
2026-03-27	TDLR TX DEPT LICEN N R	64970000	License renewal - Facilities	\$65.00
2026-03-30	AIRGAS LLC -CENTRAL C1	63190000	Refund Maintenance supplies - Facilities	(\$79.06)
2026-03-30	TDLR TX DEPT LICEN N R	64970000	License renewal - Facilities	\$35.00
2026-03-30	EXXON BUSY BEE	63110000	Gas #7 - Facilities	\$79.38
2026-03-30	THE HOME DEPOT 6985	64990000	Tools for playgrounds and posting safety plans	\$27.32
2026-03-30	KROGER #346	64180000	Summer Re-cap w/Dr. Williams	\$147.89
2026-03-30	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$53.12
2026-03-30	EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	\$60.01
2026-03-31	THE HOME DEPOT 577	63150000	Building supplies - 6300	\$61.41
2026-03-31	AMAZON MKTPL*BC4WU4SV2	63190000	Maintenance supplies - Facilities	\$24.98
2026-03-31	EXXON STAR STOP #65	63110000	Gas #43 - Facilities	\$100.41
2026-03-31	AMAZON MKTPL*BG1PW2L00	64990000	Mis. supplies for guest & visitors - Facilities	\$29.63
2026-03-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$338.00
2026-03-31	BR FLEET SERVICES LLC	62470000	Vehicle Inspection #37 - Facilities	\$40.00
2026-03-31	GRAINGER	63190000	Maintenance supplies - Facilities	\$130.29
2026-03-31	AMAZON MKTPL*BC5B72DH2	63190000	Maintenance supplies - Facilities	\$21.48
2026-04-01	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$33.93
2026-04-01	THE HOME DEPOT 6509	63190000	Maintenance supplies - Facilities	\$270.97
2026-04-01	AMAZON MKTPL*BG76V75H1	64990000	Misc. supplies - Facilities	\$170.88
2026-04-01	GRAINGER	63150000	Building supplies - 6300 Irvington	\$43.67
2026-04-01	AMAZON MKTPL*BC2TW6R62	64990000	Building Supplies needed	\$186.00
2026-04-01	O'REILLY 4615	63170000	Vehicle parts #10 -Facilities	\$29.68
2026-04-01	EXXON BUSY BEE	63110000	Gas # - Facilities	\$108.83
2026-04-01	EXXON STAR STOP #64	63110000	Gas #4 - Facilities	\$70.00
2026-04-01	TX DPS PRIV SEC BUS	64970000	License renewal - Facilities	\$153.63
2026-04-01	AMAZON MKTPL*BC99709B2	64990000	Building Supplies needed	\$27.27
2026-04-01	AMAZON MKTPL*BC5VE97N2	64990000	Building Supplies needed	\$108.64
2026-04-01	AMAZON MKTPL*BG4YJ1MN1	63190000	Maintenance supplies - Facilities	\$24.99
2026-04-02	AMAZON MKTPL*BG9GW02N1	63990000	toner for printer	\$170.41
2026-04-02	EXXON STAR STOP # 68	63110000	Gas #32- Facilities	\$104.26

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2026-04-02 GOV*HCTAXDMV	62470000
2026-04-02 THE HOME DEPOT 577	63190000
2026-04-02 THE HOME DEPOT #0577	63190000
2026-04-02 THE HOME DEPOT #1832	63150000
2026-04-02 BLINDS.COM #2150	63190000
2026-04-02 GRAINGER	63150000
2026-04-03 AMAZON MKTPL*BG0834KN1	63180000
2026-04-03 BLINDS.COM #2150	63190000
2026-04-04 AMAZON MKTPL*BG26A22IO	63180000

Vehicle registration ABS East	\$23.03
Bus-Facilities	
Maintenance supplies - Facilities	\$158.74
Maintenance supplies - Facilities	\$429.83
Building supplies - 6300 Irvington	\$96.43
Maintenance supplies - Facilities	\$168.86
Building supplies - 6300 Irvington	\$43.67
custodial	\$23.74
Maintenance supplies - Facilities	(\$12.87)
custodial	\$23.74

083 - Facilities Support Services \$15,072.92

084 - Facilities Operations

2026-03-05 HUNTON GROUP GREENS	63150000
2026-03-19 GRAINGER	63150000
2026-03-23 CITY OF HOUSTON HEALTH	64920000
2026-03-23 CITY OF HOUSTON HEALTH	64920000
2026-03-24 IN *QSS, L.C.	62460000
2026-03-30 THE HOME DEPOT #6509	63150000
2026-03-31 THE HOME DEPOT #6985	63150000
2026-04-01 THE HOME DEPOT #1832	63150000

Building supplies - ABS West	\$362.67
Building supplies - ABS East	\$168.70
Building permit fee - ABS East	\$23.52
Building permit - ABS East	\$672.10
Building maintenance -Highpoint East	\$752.98
Building supplies - ABS East	\$81.88
Building supplies - ABS West	\$143.70
Building supplies -	\$88.70

084 - Facilities Operations \$2,294.25

089 - Choice Facility Partners

2026-03-04 TEXAS PUBLIC PURCHASIN	64140000
2026-03-13 HUBSPOT INC.	64990000
2026-03-18 SQ *COOLEST CUSTOMS	64960005
2026-03-19 4IMPRINT, INC	64960005
2026-03-20 SOUTHWES 5262143179595	64130000
2026-03-20 WAL-MART #3640	64180000
2026-03-21 AMAZON MKTPL*BD6RH1WP1	63990000
2026-03-23 AMAZON MKTPL*B555F2J81	63990000
2026-03-26 SETAPP	62650000
2026-03-30 AMAZON MKTPL*B57KU1990	63990000
2026-03-31 SETAPP	62650000
2026-04-01 AMAZON MKTPL*BG1OA7VX1	63990000

TxPPA Spring Conference Fees	\$500.00
Subscription for CRM Usage - Choice Partners	\$400.00
Split - custom letters for expos (40%)	\$761.76
promotional items	\$280.48
El Paso Business Expo 2026	\$494.80
treats for event	\$61.94
Office Supplies	\$51.89
Office Supplies	\$178.00
SETAPP 2026 Vendor	\$350.00
Expo-VENDOR REGISTRATION	
office supplies	\$103.95
REFUND-SETAPP 2026 Vendor	(\$350.00)
Expo-Vendor Registration	
office supplies	\$40.96

089 - Choice Facility Partners \$2,873.78

HCDE Procurement Card Report - April Statement

089 - Choice Partners

2026-03-05 UNITED 01623751003114	64130000	Refund for Cancelled flight - SASBO/VASBO Conf. 26	(\$581.48)
2026-03-05 THE UPS STORE 2626	64980000	Conference Materials - CASBO CON 2026	\$204.33
2026-03-06 GLOBAL EXP SPEC	62660000	CASBO CON 2026 - Booth Material Handling	\$1,277.25
2026-03-06 GLOBAL EXP SPEC	62660000	CASBO CON 2026 - Booth Material Handling	\$152.90
2026-03-06 HAMPTON INN MARKETPLAC	64110000	San Antonio ISD Mtgs. - Hotel Lodging	\$141.86
2026-03-12 GLOBAL EXP SPEC	62660000	CASBO CON 2026 - Booth Material Handling	\$5.56
2026-03-16 SETAPP	64960003	SETAPP Sponsorship	\$1,000.00
2026-03-17 THE UPS STORE 2626	64980000	Shipping of Conference Materials	\$79.63
2026-03-17 IN *COLOR ONE SYSTEMS,	63960000	Printing of CP Awarded Contracts and Member Lists	\$419.00
2026-03-18 PVAMU-MP DEPARTMENTS	62650000	Prairie View A&M - Vendor Fair Booth Fee	\$100.00
2026-03-20 ARATA EXPOSITIONS INC	62660000	Material Handling @ NAEP Conference	\$538.20
2026-03-20 THE UPS STORE 2626	64980000	Shipping of Flyers/Brochures	\$14.83
2026-03-20 PAYPAL *CITYELPASO	64960003	Split - City of El Paso - Gold Sponsorship (50%)	\$750.00
2026-03-23 TASBO	64970000	TASBO Membership Dues - Shandra Powell	\$155.00
2026-03-24 AMAZON MKTPL*BG4C59MX2	64990000	Red Blazer - Sylvia Zapata	\$58.99
2026-03-24 PAYPAL *REGION ONE	62650000	Region One Technology Conf. - Booth Fee	\$975.00
2026-03-25 FLORIDA ASSOCIATION OF	62650000	FAPPO Exhibit Sponsorship	\$1,700.00
2026-03-25 SQ *EVENTS OF DISTINCT	64990000	CP Vendor Show 2026 - Balloon Columns	\$890.00
2026-03-25 PAYPAL *ALIEFISDEDU	64960003	Sponsorship for Pickleball Tournament	\$500.00
2026-03-25 J. HARDING & CO	64990000	CP Embroidery Logo for Red Blazer	\$12.00
2026-03-27 OKLAHOMA ASBO	62650000	Split - OKASBO 2026 - Bronze Sponsorship (50%)	\$1,250.00
2026-03-27 THE UPS STORE 2626	64980000	Shipping Red Shirts to Consultants - Vendor Show	\$73.17
2026-03-30 IN *PRINTING-X-PRESS	63960000	Signage for CP Vendor Show	\$60.00
2026-03-30 REGION ONE ESC	64960003	Split - Region One ESC Conf. Sponsorship (50%)	\$1,000.00
2026-03-31 IN *COLOR ONE SYSTEMS,	63960000	Printing of Awarded Contracts/Membership Lists	\$280.00
2026-03-31 CVENT LEADCAPTURE	62660000	CASBO CON 2026 - Lead Capture App License	\$249.00
2026-04-01 GH PACIFIC RST & CC	64110000	Lodging @ NAEP Conference	\$902.35
2026-04-01 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO 2027 - Booth Sponsorship (50%)	\$1,125.00
2026-04-01 THE UPS STORE 2626	64980000	Red Blazer to Sylvia Zapata	\$16.14
2026-04-01 IAH PARKING ECOPARK1	64130000	Parking at Houston Airport	\$40.00
2026-04-02 HAMPTON INNS	64110000	CASBO CON 2026 - Hotel Fee	\$880.62
2026-04-02 IAH PARKING AREA C	64130000	Airport Parking Fee - CASBO CON 2026	\$100.00
2026-04-03 4IMPRINT, INC	62660000	Vendor Exhibit backdrop	\$780.96

089 - Choice Partners \$15,150.31

HCDE Procurement Card Report - April Statement

090 - Technology Support Services

2026-03-05 CALENDLY	63970000
2026-03-05 HCDE DONATIONS	64940000
2026-03-05 AMAZON MKTPL*BE7I89ZD0	63990000
2026-03-05 AMAZON MKTPL*BP3017GO2	63990000
2026-03-06 CVENT* LASERFICHE EMPO	64140000
2026-03-06 CVENT* LASERFICHE EMPO	64110000
2026-03-06 TEXAS SCHOOLS USER NET	64140000
2026-03-08 TEAMVIEWERGMBHUS	63970001
2026-03-19 AMAZON MKTPL*BD7K96J40	63990000
2026-03-20 AMAZON MKTPL*B582V19K2	63990000
2026-03-20 AMAZON MKTPL*BD0VQ3KD1	63990000
2026-03-20 WAL-MART #4526	64180000
2026-03-20 PIZZA HUT 039291	64150000
2026-03-24 ISACA HOUSTON CHAPTER	64940000
2026-03-26 ANTHROPIC: CLAUDE TEAM	63970001
2026-04-02 SOUTHWES 5262147012597	64130000
2026-04-02 HDI S&S WORLD	64140000
2026-04-05 CALENDLY	63970001
2026-04-06 AMAZON MKTPL*BC9Y71AG1	63990000

Teams Monthly	\$60.00
Grants One-Day Workshop-J. Kracht	\$50.00
Supplies	\$133.91
Supplies	\$29.58
Split - Laserfiche Conf. Reg for S. Erukulla (65.68%)	\$1,464.67
Split - Hotel for Laserfiche Conf for S. Erukulla (34.32%)	\$765.33
TSUN Conf. Registration for T. Henderson	\$650.00
Helpdesk Support.	\$2,058.84
Supplies	\$329.00
Supplies	\$12.26
Supplies	\$28.50
Beverages for Meeting	\$12.70
Lunch for Meeting	\$106.90
ISACA Conf Reg. for R. Mozer	\$60.00
HCDE support software.	\$133.25
Flight for S. Erukulla for Laserfiche Conf.	\$501.80
HDI Conference Registration for J. Salinas	\$2,499.00
Teams Monthly	\$60.00
Supplies for C.L.E.A.R.	\$74.70

090 - Technology Support Services \$9,030.44

092 - Marketing Services

2026-03-13 FOXRENTACAR ONTARIO	64130000
2026-03-14 FOXRENTACAR ONTARIO	64130000
2026-03-14 HAMPTON INN RIVERSIDE	64110000
2026-03-20 FSP*NAT SCHOOL PUBLIC	64140000
2026-03-24 WM SUPERCENTER #3640	63990000
2026-03-24 WM SUPERCENTER #3640	64180000
2026-03-25 IN *PRINTING-X-PRESS	64960004
2026-03-26 THEATER DISTRICT GARAG	64170000
2026-03-30 CCI*CONSTANT-CONTACT	64990000
2026-04-04 STREAMYARD.COM	64990000

Rental car for RCOE Conference	\$313.97
Rental Car Deposit Refund	(\$150.00)
Hotel for RCOE Conference	\$471.20
NSPRA Conference Registration	\$1,802.50
Split -General Supplies for HCDE Connects Event (15.9%)	\$9.00
Split -Refreshments for HCDE Connects Event (84.1%)	\$47.62
Resource guide printouts	\$380.00
Parking for CES Scholastic Event	\$22.00
Constant Contact software for email blasts	\$982.00
live streaming and recording studio software	\$827.88

092 - Marketing Services \$4,706.17

HCDE Procurement Card Report - April Statement

093 - Chief Information Officer

2026-03-06 TWP*SUB74399602	63290000	The Washington Post subscription for D. Clark	\$12.00
2026-03-06 NSPRA	64990000	Gold Medallion-NSPRA	\$211.15
2026-03-15 UNITED 01643793625493	64130000	Baggage returning from Qualtrics Conf for D. Clark	\$35.00
2026-03-15 UNITED 01643793625482	64130000	Baggage going to Qualtrics Conf for D. Clark	\$35.00
2026-03-18 UBER *TRIP HELP.UBER.C	64130000	Uber for Qualtrics Conf. for D. Clark	\$111.14
2026-03-20 UBER *TRIP	64130000	Uber for Qualtrics Conf. for D. Clark	\$116.98
2026-03-20 UA INFLT 01643807209170	64130000	Wi-Fi charge for D. Clark	\$8.00
2026-03-20 SHERATON GRD SEATTLE	64110000	Lodging for D. Clark for Qualtrics Conf.	\$881.46
2026-03-26 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$31.96
2026-04-03 TWP*SUB74399602	63290000	The Washington Post subscription for D. Clark	\$12.00

093 - Chief Information Officer \$1,454.69

094 - External Relations

2026-03-05 PMUSA 953047 HOUSTON	64170000	Local daily mileage	\$4.20
2026-03-05 HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Subscription	\$19.96
2026-03-21 WALMART.COM 8009256278	64180000	Water for District C Forum	\$14.60
2026-03-24 ATTORNEY GENERAL OF TE	64990000	E-File AG Ruling (Smeltz)	\$7.50
2026-03-24 USPS PO 4801790029	64980000	3rd Party Notification Postage (Smeltz)	\$35.61
2026-03-24 CASH BAR	64170000	Local daily mileage	\$10.00
2026-03-26 PMUSA 953047 HOUSTON	64170000	Local daily mileage	\$2.70
2026-03-26 WALMART.COM	64180000	Snacks for YVM Highpoint Event	\$41.91
2026-03-28 UH PARKING & TRANSPORT	64170000	Local daily mileage	\$12.00
2026-03-30 AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	\$32.00
2026-04-02 HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Subscription	\$19.96
2026-04-02 4707402PLATPARKING	64170000	Local daily mileage	\$29.23

094 - External Relations \$229.67

HCDE Procurement Card Report - April Statement

098 - Department Wide

2026-03-09 QUALTRICS* QUALTRICS X	64110000	Refund	(\$91.95)
2026-03-17 AIRGARAGE PARKING	64130000	Parking - X4 Summit, RTA #475	\$27.82
2026-03-18 RENAISSANCE	64110000	2026 Qualtrics X4 Summit Hotel	\$282.02
2026-03-18 TST*THE BUTCHERS TABLE	64120000	2026 Qualtrics X4 Summit	\$1,176.71
		Re-cap (Dinner)	
2026-03-19 LAZ PARKING ECOMMERCE	64130000	Parking - X4 Summit, RTA #475	\$13.08
2026-03-19 76 - DBA DEALIN INC	64130000	Travel/Transportation charges-X4	\$45.26
		Summit, RTA #475	
2026-03-20 UBER *TRIP	64130000	2026 Qualtrics X4 Summit	\$75.93
		transportation	
2026-03-20 RENAISSANCE	64110000	2026 Qualtrics X4 Summit Hotel	\$846.06
2026-03-20 NATIONAL CAR RENTAL	64130000	Car Rental - X4 Summit, RTA	\$615.83
		#475	
2026-03-20 HOU PARKING GARAGE	64130000	Airport Parking - X4 Summit, RTA	\$98.50
		#475	
2026-03-20 MAYFLOWER PARK HOTEL	64110000	Additional lodging charges - X4	\$197.56
		Summit, RTA #475	
2026-03-24 SQ *GOURMET STEET EATS	63410000	Irvington Food Truck difference	\$200.00
2026-03-24 ANYPROMO.COM	64992022	Picnic Swag Items	\$771.32
2026-03-25 INTUIT *QBOOKS ONLINE	63970001	Education Foundation accounting	\$115.00
		software	
2026-03-26 TAQUERIA LOS JAROOCHOS	63410000	Irvington Food Truck - minimum	\$200.00
		offset	
2026-03-27 RENTALTOLL668980359	64130000	Toll - Seattle for X4 Summit RTA	\$11.45
		#475	
2026-03-30 SQ *JCO EVENTS	64992022	Employee Appreciation Picnic	\$500.00
		Irvington + NPO	
2026-04-02 AMAZON.COM*BG5YW8DJ1	64992022	Employee Appreciation Picnic	\$10.99
		Supplies - Gam	
2026-04-02 HOBO GAMES LLC	64992022	Employee Appreciation Picnic	\$360.00
		Lawn Games	
2026-04-06 AMAZON MKTPL*BC1GX6A81	64992022	Employee Appreciation Picnic -	\$209.96
		Door Prizes	
2026-04-06 AMAZON MKTPL*B78VY58D2	64992022	Employee Appreciation Picnic -	\$294.35
		Games + Supplies	

098 - Department Wide \$5,959.89

111 - Therapy Services

2026-03-05 AMAZON	63290000	Reading supplies for therapist	\$5.96
MKTPL*BE2NG2NQ0			
2026-03-19 KROGER #346	64990000	Promotional items for SWAMTA	\$25.98
		conference.	
2026-03-24 CASH BAR	64170000	Parking at State of District HISD	\$10.00
		meeting	

111 - Therapy Services \$41.94

131 - ABS East

2026-03-04 SAMS CLUB.COM	63980000	Snacks for students	\$114.08
2026-03-05 SHELL OIL 575430827QPS	63110000	Gas for van	\$106.47
2026-03-06 WAL-MART #3640	63990000	Supplies for student's field trip	\$79.92
2026-03-17 PIZZA HUT 041676	63980000	Pizza party for the students	\$20.00
2026-03-17 PIZZA HUT 041676	63980000	Pizza party for the students	\$20.00
2026-03-26 ACE MART GULF FREEWAY	63980000	snacks for 18 plus students	\$81.76
2026-03-30 WAL-MART #3425	63980000	Candy for students	\$251.76
2026-04-01 SHELL OIL 575430827QPS	63110000	Gas for van	\$81.70

131 - ABS East \$755.69

HCDE Procurement Card Report - April Statement

132 - ABS West

2026-03-17 WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	\$146.07
2026-03-17 WAL-MART #3296	64990000	Boys Town Trading Store	\$44.96
2026-03-17 WAL-MART #3296	64990000	Boys & ABA Rewards for students	\$84.32
2026-03-17 WAL-MART #3296	63990000	General Supplies	\$18.76
2026-03-17 WAL-MART #3296	63990000	General Supplies	\$21.00
2026-03-17 WAL-MART #3296	64990000	Boys Town Trading Store	\$97.83
2026-03-18 WM SUPERCENTER #3296	63990000	General Supplies	\$128.32
2026-03-18 WAL-MART #3296	64990000	Boys Town Trading Store for students	\$136.77
2026-03-18 WAL-MART #3296	63990000	General Supplies	\$13.68
2026-03-18 WAL-MART #3296	63980000	ABS West Domestic Lab for students	\$63.36
2026-03-18 WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	\$318.11
2026-03-19 SAMSCLUB #4712	63990000	General Supplies	\$233.29
2026-03-19 TST*CHOW WOK	64990004	Reining Strength Therapeutic Ranch	\$125.40
2026-03-19 AMAZON MKTPL*BD9HU3BA1	63910000	Instructional Materials	\$5.89
2026-03-20 PAPPASS BBQ RODEO #680	64990004	ABS West Rodeo Field Trip	\$537.00
2026-03-20 CHICK-FIL-A #00930	64180000	ABS West Professional Learning	\$109.48
2026-03-22 WAL-MART #0849	64990000	Adult Transition Program Lunchables	\$25.92
2026-03-24 SHELL OIL 12457945009	63110000	ABS West Van Fuel	\$79.83
2026-03-24 WAL-MART #3296	63990000	General Supplies	\$29.82
2026-03-24 WAL-MART #3296	64990000	ABS West Rewards for students	\$103.88
2026-03-24 SAMSCLUB #4712	63990000	General Supplies	\$110.28
2026-03-24 OFFICE DEPOT #15	63910000	Instructional Materials	\$54.36
2026-03-24 WAL-MART #3296	63910000	Instructional Materials	\$53.76
2026-03-24 SAMS CLUB #4712	63990000	General Supplies	\$131.76
2026-03-24 SAMS CLUB #4712	64990000	Boys Town Trading Store for students	\$182.70
2026-03-26 SAMS CLUB #4712	63980000	ABS West Domestic Lab for students	\$78.64
2026-03-26 SAMSCLUB #4712	64990000	Boys Town Trading Store for students	\$53.66
2026-03-26 SAMS CLUB #4712	63990000	General Supplies	\$70.92
2026-03-27 MARCOS PIZZA - 5020	64990000	Boys Town & ABA rewards for students	\$262.00
2026-03-30 DOLLARTREE	64990000	ABS West Easter Egg Hunt for students	\$102.50
2026-03-30 SAMSCLUB #4712	64990000	ABS West Easter Egg Hunt for students	\$304.61
2026-04-02 CHICK-FIL-A #03334	64150000	ABS West Professional Learning	\$396.55

132 - ABS West \$4,125.43

HCDE Procurement Card Report - April Statement

301 - CES-Senior Director

2026-03-05 ASSOCIATION FOR ADVANC	64970000	membership dues - AAQEP - Thomas Graham	\$100.00
2026-03-05 HOUSTON PUBLIC LIBRARY	64170000	SAWA ELT visit	\$6.00
2026-03-06 QM QUALITY MATTERS	64940000	Virtual PD	\$220.00
2026-03-07 ESCREGION13	64940000	Virtual PD for Monica Ibanez	\$125.00
2026-03-07 ESCREGION13	64940000	Virtual PD for Dr. Wadley	\$125.00
2026-03-16 IN *SIMULADOS SOFTWARE	63970000	software purchase - teacher test prep	\$450.00
2026-03-16 SOUTHWES 5264318063830	64130000	Southwest Airline Bag Fee-Qualtrics Conference	\$35.00
2026-03-16 SOUTHWES 5264318063831	64130000	Southwest Airline Bag Fee	\$45.00
2026-03-16 UBER *TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$6.00
2026-03-16 UBER *TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$64.94
2026-03-17 AMAZON MKTPL*BD5GN00Y1	63990000	Materials to wrap artwork and balloon shine	\$226.12
2026-03-17 UBER *TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$11.62
2026-03-18 HGI SEATTLE	64110000	Hilton Inn Lodge Fee-Qualtrics Conference	\$493.24
2026-03-18 UBER *TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$9.91
2026-03-18 UBER *TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$13.75
2026-03-18 REGION 4 EDUCATION SER	64940000	Virtual PD for Dr. Wadley	\$325.00
2026-03-18 REGION 4 EDUCATION SER	64940000	Virtual PD for Monica Ibanez	\$325.00
2026-03-19 SOUTHWES 5264318703935	64130000	South Airline Bag Fee-Qualtrics Conference	\$35.00
2026-03-19 UBER *TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$8.80
2026-03-19 UBER TRIP* TRIP	64130000	Seattle Uber Fee-Qualtrics Conference	\$83.93
2026-03-19 HOU PARKING GARAGE	64130000	Airline Parking Garage Fee-Qualtrics Conference	\$100.00
2026-03-19 TST*THE BREAKFAST KLUB	64150000	The Breakfast Klub Meals-Pre Service Closeout	\$2,063.13
2026-03-19 SOUTHWES 5264318703936	64130000	South Airline Bag Fee-Qualtrics Conference	\$45.00
2026-03-19 SQ *HOUSTON DECO BALLO	64990000	Balloons for SAWA ceremony on 3/26	\$1,271.00
2026-03-20 UBER *TRIP	64130000	Uber Fee- Qualtrics Conference	\$12.95
2026-03-20 SQ *CAJUN SMOKE CREOLE	64150000	Lunch for Lead Strong Academy on 3/25.	\$540.00
2026-03-22 WM SUPERCENTER #5959	63990000	general supplies - CES - RGee	\$29.21
2026-03-23 GOODE COMPANY CATERING	64150000	business meeting meals - scholastics ceremony	\$1,243.40
2026-03-23 QM QUALITY MATTERS	64940000	Virtual training	\$220.00
2026-03-23 AMAZON MKTPL*BD1KG0SP0	63990000	General staff materials	\$29.68
2026-03-23 AMAZON MKTPL*BD52Q0SB0	63990000	Mailing supplies	\$36.85
2026-03-24 QM QUALITY MATTERS	64940000	Quality Matters Course(workshop fee)	\$330.00
2026-03-24 GOODE COMPANY CATERING	64150000	business meeting meals - scholastics ceremony	\$262.04
2026-03-24 GOODE COMPANY CATERING	64150000	business mtng meals-tax refund scholastics	(\$12.38)

HCDE Procurement Card Report - April Statement

301 - CES-Senior Director

2026-03-24 SAMSCLUB #4769	64180000	Refreshments for Lead Strong Academy on 3/25	\$69.08
2026-03-24 LOWES #01570*	63990000	Boxes for transporting art -- SAWA	\$197.48
2026-03-24 SAMSCLUB #4769	64180000	Yogurt for Close Out Ceremony on 3/25	\$28.92
2026-03-24 ACADEMY AWARDS TROPHIE	64990000	Scholastic teacher awards	\$345.38
2026-03-25 HOUSTON PUBLIC LIBRARY	64130000	Parking for art load-out at HPL	\$16.00
2026-03-25 WAL-MART #4526	64180000	refreshments mtgs - scholastic ceremony	\$177.05
2026-03-26 THEATER DISTRICT GARAG	64170000	Parking for Scholastic Ceremony on 3/26	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Parking for Scholastic ceremony on 3/26 (Hancock)	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Fee-Scholastic Awards	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Fee-Scholastic Awards	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	local daily mileage - scholastics ceremony - RGee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee (BB)	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee-Debra	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	local daily mileage - scholastics ceremony parking	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee-Andrea	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Parking for Scholastic Ceremony on 3/26	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	local daily mileage - scholastics ceremony - RGee	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Parking for Scholastic ceremony on 3/26	\$22.00
2026-03-26 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$22.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Parking for Scholastic art load-out on 3/27	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Parking for art load-out on 3/27 (Hancock)	\$19.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Parking for art load-out on 3/27 (Ibanez)	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Wortham Parking Fee-Scholastic Awards	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Wortham Parking Fee-Scholastic Awards	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Parking for SAWA load-out on 3/27 (Presley)	\$15.00

HCDE Procurement Card Report - April Statement

301 - CES-Senior Director

2026-03-27 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee (BB)	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Parking for SAWA load-out on 3/27 (Harris)	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Wortham Parking Garage Fee	\$15.00
2026-03-27 THEATER DISTRICT GARAG	64170000	Parking for art load-out on 3/27	\$19.00
2026-03-30 SOUTHWES 5262146085625	64130000	Los Angeles Flight Fee-2026	\$466.80
		AERA Annual Conference	
2026-03-30 BWY*AMERICAN EDUCATI	64140000	American Educational Research Conference Fee	\$690.00
2026-03-31 ZEFFY* NET ALLIANCE	64940000	Refund from Jan. 2026 TEDx conference for Presley	(\$6.80)
2026-03-31 JASON'S DELI-TNY-028	64180000	refreshments meetings - Interviews	\$96.13
2026-03-31 JASON'S DELI-TNY-028	64150000	business meeting meal - interviews	\$131.89
2026-04-01 FSP*J. HARDING & CO.	64990000	CES Department T-Shirts from J. Harding & Co	\$465.50
301 - CES-Senior Director			\$12,185.62

HCDE Procurement Card Report - April Statement

501 - Special Schools

2026-03-05 SOUTHWES	5262137744786	64130000	Expense for Empl Trvl Trans	\$976.41
			-Qualtrics MPatton	
2026-03-05 QUALTRICS*	QUALTRICS X	64140000	Expense for Empl Trvl Conf	\$690.95
			Rgstr Qualtrics MPatto	
2026-03-06 RTI*S	WHOTELS	64110000	Expense for Empl Trvl Lodgin-	\$927.69
	MAYFLOWER		Qualtrics MPatton	
2026-03-16 UNITED	01643794386872	64130000	Expense for Empl Trvl Transp-	\$40.00
			CNed Qualtrics X4	
2026-03-16 SOUTHWES	5264318252372	64130000	Expense for Empl Trvl -Qualtrics	\$35.00
			MPatton	
2026-03-17 SHERATON	GRD SEATTLE	64110000	Expense for Empl Trvl Lodging	\$252.79
			-CNed Qualtrics 4X	
2026-03-19 SOUTHWES	5264318754110	64130000	Expense for Empl Trvl Transp-	\$21.00
			MPatton Qualtrics X4	
2026-03-19 UNITED	01643804131642	64130000	Expense for Empl Trvl Tranp-	\$40.00
			CNed Qualtrics 4X	
2026-03-19 SOUTHWES	5264318754111	64130000	Expense for Empl Trvl Transp -	\$34.00
			MPatton Qualtric X	
2026-03-19 SOUTHWES	5264318754450	64110000	Expense for Empl Trvl Lodging-	\$35.00
			Qualtrics MPatton	
2026-03-20 UBER	*TRIP	64130000	Expense for Empl Trvl Transp	\$76.93
			-CNed Qualtrics 4X	
2026-03-20 SHERATON	GRD SEATTLE	64110000	Expense for Empl Trvl	\$881.46
			Lodging-CNed Qualtrics 4X	
2026-03-20 HOU	PARKING GARAGE	64170000	Expense for Local Daily Miles-	\$100.00
			Qualtrics MPatton	
2026-03-25 INDIOS	TACO HOUSE	64180000	Expense for Refreshment-Mtg.-	\$60.73
			Teacher Leaders F2F	
2026-03-25 THE FRENCH	CORNER CATE	64150000	Expense for Business Mtg Mls-	\$627.95
			Teacher Leaders	
2026-03-26 FIESTA EN	GUADALAJARA	64150000	Expense for Business Mtg Mls-	\$616.31
			Principals Mtg.	
2026-03-27 PAPPADÉAUX	SEAFOOD #76	64150000	Expense for Business Mtg Mls-	\$146.44
			Staffing Principals	
2026-04-02 CHIPOTLE	4258	64150000	Expense for Buisness Mtg Mls-	\$47.90
			iReady Check-in	

501 - Special Schools \$5,610.56

HCDE Procurement Card Report - April Statement

800 - Fortis Academy

2026-03-05 ACE MART GULF FREEWAY	63990000	Kitchen supplies- equipment	\$122.23
2026-03-05 IN *COLOR ONE SYSTEMS,	64990000	Business Cards	\$96.00
2026-03-05 WM SUPERCENTER #2724	63990000	Kitchen supplies	\$99.84
2026-03-06 SAMS CLUB.COM	63410000	Cafeteria	\$126.83
2026-03-06 ACE MART SPRING 330	63910000	Instructional materials- kitchen	\$465.31
2026-03-06 SAMSCLUB #8245	63410000	Food for student lunches	\$56.89
2026-03-11 WAL-MART #1279	63410000	Cafeteria	\$15.54
2026-03-11 SHIPLEY DO-NUTS - FC51	63410000	Breakfast - practice for the competition during SB	\$47.28
2026-03-18 ACE MART SPRING 330	63990000	General supplies for the kitchen	\$179.44
2026-03-19 HEB CURBSIDE	63410000	Food	\$132.18
2026-03-19 WHOLEFDS CMP #10497	63410000	Food	\$119.95
2026-03-20 H-E-B #614	63410000	Food	\$133.46
2026-03-20 SPROUTS FARMERS MARK	63410000	Food	\$7.48
2026-03-20 DOMINOS 6990	64990004	Student field trip to ProStart competition	\$29.98
2026-03-20 H-E-B #557	63410000	Food	\$5.16
2026-03-20 SAMS CLUB.COM	63410000	Food	\$71.57
2026-03-20 H-E-B #557	63910000	Instructional materials	\$20.94
2026-03-20 H-E-B #614	64990000	Competition needs	\$10.50
2026-03-21 IN-N-OUT WACO	63410000	Student lunches	\$55.55
2026-03-21 7-ELEVEN 36030	63110000	SUV fuel- Unit 50	\$85.00
2026-03-21 MURPHY USA 7895	63110000	fuel for van	\$57.00
2026-03-22 COURTYARD WACO	64990004	lodging for student field trip	\$248.50
2026-03-22 COURTYARD WACO	64990004	lodging for field trip	\$248.50
2026-03-22 COURTYARD WACO	64990004	lodging for student field trip	\$248.50
2026-03-22 COURTYARD WACO	64990004	lodging for student field trip	\$248.50
2026-03-22 COURTYARD WACO	64990004	lodging for student field trip	\$248.50
2026-03-22 COURTYARD WACO	64990004	lodging for the field trip	\$248.50
2026-03-22 COURTYARD WACO	64990004	lodging for student field trip	\$248.50
2026-03-22 H-E-B #544	63410000	Food	\$102.96
2026-03-23 P.F.CHANG'S 9910 POS	64990004	Culinary field trip-tip was automatically included	\$504.80
2026-03-24 CHEVRON 0373680	63110000	SUV fuel- unit 49	\$35.00
2026-03-24 CHEVRON 0373680	63110000	Van fuel	\$40.00
2026-03-24 CHEVRON 0373680	63110000	Fuel SUV unit 50	\$50.26
2026-03-25 UNITED 01623879518785	64130000	Employee travel T. Godfrey	\$851.80
2026-03-31 360TRAINING.COM	63910000	Food manager certification voucher codes	\$213.30
2026-04-01 HEB CURBSIDE	63410000	Food- cafeteria	\$25.00
2026-04-01 SAMS CLUB.COM	63410000	Cafeteria- food	\$189.02
2026-04-02 DOMINO'S 6867	63410000	Student lunches	\$103.92

800 - Fortis Academy \$5,793.69

HCDE Procurement Card Report - April Statement

901 - Head Start

2026-03-04 THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte HS	\$37.20
2026-03-05 TX HHSC CCL FEE	64920000	Tidwell HS/EHS CCL Fees	\$8.44
2026-03-06 JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Channelview	\$88.61
2026-03-06 SAMS CLUB.COM	63910005	Baytown EHS/CCP Diaper Supplies	\$1,986.44
2026-03-07 PARTS TOWN, LLC	63190000	Maintenance supplies - LaPorte Head Start	\$144.45
2026-03-16 THE HOME DEPOT 6806	63190000	Maintenance supplies - Tidwell Head Start	\$139.22
2026-03-16 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$109.00
2026-03-17 THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte Head Start	\$42.83
2026-03-17 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$46.96
2026-03-17 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$20.12
2026-03-17 THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell Head Start	\$35.45
2026-03-19 ESCO SUPPLY/FER #455	63190000	Maintenance supplies - Sheffield Head Start	\$416.93
2026-03-19 THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield Head Start	\$177.31
2026-03-20 TX HHSC CCL FEE	64920000	J.D. Walker HS CCL fees	\$20.71
2026-03-20 TX HHSC CCL FEE	64920000	Fonwood HS CCL fees	\$8.44
2026-03-20 TX HHSC CCL FEE	64920000	Dogan HS CCL fees	\$4.35
2026-03-20 TX HHSC CCL FEE	64920000	Split - Coolwood EHS CCL fees (15%)	\$7.71
2026-03-20 TX HHSC CCL FEE	64920000	Split - Coolwood HS CCL fees (85%)	\$43.67
2026-03-20 WM SUPERCENTER #1137	63410000	Baytown- Baby formula	\$129.88
2026-03-21 JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Channelview	\$10.66
2026-03-23 WALMART.COM	63910005	Barrett EHS diaper order	\$818.39
2026-03-23 TX HHSC CCL FEE	64920000	Sheffield HS CCL fees	\$43.20
2026-03-23 WM SUPERCENTER #1137	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$47.07
2026-03-23 WM SUPERCENTER #1137	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$20.17
2026-03-23 HOUSTON BEARING AND SU	63190000	Maintenance supplies - Channelview	\$26.04
2026-03-23 GRAINGER	63190000	Maintenance supplies - Channelview	\$7.78
2026-03-23 GRAINGER	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$91.28
2026-03-23 GRAINGER	63190000	Split - Maintenance supplies - Baytown (50%)	\$91.28
2026-03-24 SAMS CLUB.COM	64180000	Split - EHS- Policy Council Refreshments (20%)	\$27.22
2026-03-24 CHICK-FIL-A #02820	64150000	Split - HS- Training (80%)	\$318.00
2026-03-24 CHICK-FIL-A #02820	64150000	Split - EHS Training (20%)	\$79.50
2026-03-24 AMAZON MKTPL*BG4HI7VN2	63410000	La Porte- Formula/Milk Order	\$70.28
2026-03-24 SAMS CLUB.COM	64180000	Split - HS- Policy Council Refreshments (80%)	\$108.86
2026-03-24 TX HHSC CCL FEE	64920000	Compton HS CCL fees	\$150.56

HCDE Procurement Card Report - April Statement

901 - Head Start

2026-03-24 TX HHSC CCL FEE	64920000	Split - Humble EHS CCL fees (15%)	\$3.72
2026-03-24 TX HHSC CCL FEE	64920000	Split - Humble HS CCL fees (85%)	\$21.08
2026-03-24 TX HHSC CCL FEE	64920000	La Porte HS CCL fees	\$20.71
2026-03-25 THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell Head Start	\$73.71
2026-03-25 GRAINGER	63190000	Maintenance supplies - LaPorte Head Start	\$50.50
2026-03-25 WALMART.COM	63410000	LaPorte- Milk	\$41.68
2026-03-26 THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte HS	\$31.65
2026-03-26 H-E-B #737	63910000	EHS food event	\$67.34
2026-03-26 EXXON ZIPPY MARKET	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$49.62
2026-03-26 EXXON ZIPPY MARKET	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$21.27
2026-03-26 NATIONAL HEAD START AS	64140000	Registration- NHSA Conference, A. Arceneaux	\$845.00
2026-03-26 NATIONAL HEAD START AS	64140000	Registration- NHSA Conference, B. Smith	\$845.00
2026-03-26 UNITED 01623882280650	64130000	Ashlee Arceneaux NHSA Conference flight	\$746.80
2026-03-26 UNITED 01623882280646	64130000	Brenda Smith NHSA Conference flight	\$746.80
2026-03-26 UNITED 01623882280661	64130000	Courtney Scott NHSA Conference flight	\$746.80
2026-03-26 NATIONAL HEAD START AS	64140000	Registration-NHSA Conference, C. Scott	\$845.00
2026-03-27 THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte HS	\$62.72
2026-03-27 HARRIS COUNTY - HCPH-E	64920000	Tidwell- Health Inspection Fee	\$150.00
2026-03-27 CHICK-FIL-A #02820	64150000	Split - HS- Policy Council (80%)	\$317.24
2026-03-27 CHICK-FIL-A #02820	64150000	Split - EHS- Policy Council (20%)	\$79.31
2026-03-27 AMAZON.COM*B506801X0	63990000	Split - General Office Supplies- HS Portion (80%)	\$48.39
2026-03-27 AMAZON.COM*B506801X0	63990000	Split - General Supplies EHS Portion (20%)	\$12.10
2026-03-27 WALMART.COM	63910005	Humble EHS, Diaper Supplies	\$403.99
2026-03-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints- A. Chavez	\$39.50
2026-03-30 SAMS CLUB.COM	64150000	Split - HS- Food Science Fair (80%)	\$90.08
2026-03-30 SAMS CLUB.COM	64150000	Split - EHS- Food Science Fair (20%)	\$22.52
2026-03-31 B083 UNITED REFRIGERAT	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$198.25
2026-03-31 B083 UNITED REFRIGERAT	63190000	Split - Maintenance supplies - Humble (50%)	\$198.24
2026-04-01 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview Head Start	\$132.42
2026-04-01 MURPHY7529ATWALMART	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$22.27
2026-04-01 MURPHY7529ATWALMART	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$51.97
2026-04-02 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Tidwell	\$136.86

901 - Head Start \$12,500.55

HCDE Procurement Card Report - April Statement

921 -

2026-03-28 HYATT REGENCY PHOENIX	64110000	NAEF 2026 Hotel for EFHC Director Trina Silva	\$980.31
----------------------------------	----------	--	----------

921 - \$980.31

922 - Coop After School Enrich (CASE)

2026-03-05 SOUTHWES 5262137706612	64130000	Flight for M.Smith to attend Boost 26 conference.	\$372.39
2026-03-05 NATLHARBOR ADVANCEDEPO	64110000	NAA 2026 Hotel/Lodging	\$1,318.64
2026-03-06 BOOSTCOLLABORATIVE	64140000	Registration fee for M.Smith to attend Boost 26	\$660.00
2026-03-10 HIGHTAIL	64990000	Split - Yearly renewal for CY11 (50%)	\$72.00
2026-03-10 HIGHTAIL	64990000	Split - Yearly renewal for CY12 (50%)	\$72.00
2026-03-11 HAMPTON INNS	64110000	Hotel A.Milburn 1 night	\$204.70
2026-03-11 HAMPTON INNS	64110000	Hotel K.Fuller and B.Fips NAA26 conf. Refund given	\$520.95
2026-03-11 HAMPTON INNS	64110000	Lodging K.Fuller B.Fips 1 night.	\$193.20
2026-03-11 HAMPTON INNS	64110000	Refund for hotel issues K.Fuller. B.Fips	(\$193.20)
2026-03-12 HAMPTON INNS	64110000	Refund for hotel issues K.Fuller. B.Fips	(\$327.25)
2026-03-12 HAMPTON INNS	64110000	Refund for hotel issues K.Fuller. B.Fips	(\$0.50)
2026-03-13 HAMPTON INNS	64110000	Lodging for A.Milburn. Refund given 4.8.26	\$350.75
2026-03-14 RESIDENCE INN WASH DC	64110000	Split - Hotel for Andrew Milburn NAA26 2 nights. (89.83%)	\$583.00
2026-03-14 RESIDENCE INN WASH DC	64110000	Split - Hotel for Andrew Milburn NAA26 2 nights. (10.17%)	\$66.00
2026-03-14 RESIDENCE INN WASH DC	64110000	Hotel for K.Fuller and B.Fips. NAA26 conf 2 nights	\$649.00
2026-03-17 WM SUPERCENTER #3640	64990000	Ingredients for CY11 Killough MS afterschool prog.	\$69.38
2026-03-20 JASON'S DELI-TNY-028	64150000	CASE and YMCA Youth Development Meeting	\$268.91
2026-03-20 HAMPTON INN AUSTIN DOW	64110000	Hotel/Lodging for Conference - Pndg. Approved RTA	\$258.42
2026-03-25 BUTLER BUSINESS PRODUC	64992021	General Supplies - Level Up	\$89.97
2026-03-25 IN *COLOR ONE SYSTEMS,	63962021	Printing for Level Up Expo Flyer	\$170.00
2026-04-01 4IMPRINT, INC	63960000	CASE DEBATE IMPACT TROPHIES	\$592.17
2026-04-01 WAL-MART #3640	64990000	Ingredients for cooking class at Killough aftersch	\$28.79

922 - Coop After School Enrich (CASE) \$6,019.32

HCDE Procurement Card Report - April Statement

923 - Resource Development

2026-03-04 AIRTABLE.COM/BILL	63970000	Refund of the Taxes Software Purchase	(\$6.34)
2026-03-05 GRANT PROFESSIONALS	64970000	Membership GPA for Sharvon Pipkins	\$260.00
2026-03-06 CHRON OF PHILANTHROPY	64970000	Membership for J. Akins & Vida Avery	\$219.90
2026-03-07 AFP HOUSTON	64940000	Workshop Joyce Akins	\$40.00
2026-03-09 AIRTABLE.COM/BILL	63970000	Software Purchase for the Division	\$96.00
2026-03-16 AMAZON.COM*BD0MK6AN1	63990000	General Supplies for Venetia B	\$19.59
2026-03-19 WM SUPERCENTER #4526	64990000	Miscellaneous gift bags for Fortis Academy	\$22.79
2026-03-24 GRANT PROFESSIONALS	64970000	Membership for Venetia B	\$260.00
2026-03-25 AFP HOUSTON	64940000	Registration for a Workshop for Venetia B	\$135.00
2026-03-26 AFP HOUSTON	64940000	Registration for a Workshop for Joyce Akins	\$150.00
2026-03-27 AFP HOUSTON	64940000	Registration for Workshop Sharvon, Kristal & Alma	\$450.00
2026-03-30 CCI*CONSTANT-CONTACT	63290000	Reading Material for the Division	\$98.00
2026-03-30 AMAZON MKTPL*BG00E2ZU1	63990000	General Supplies	\$124.51
2026-04-02 AMAZON MKTPL*BC1IX7Y02	63990000	General Supplies	\$72.96

923 - Resource Development \$1,942.41

924 - Research & Evaluation

2026-03-20 RESIDENCE INN SEATTLE	64110000	X4 lodging for Y Pyrtle in Seattle WA	\$979.42
2026-03-20 RESIDENCE INN SEATTLE	64110000	X4 Lodging for T Yager in Seattle WA	\$979.42
2026-03-25 REGION 4 TCWSE	64970000	TCWSE Annual Membership for Dr. A Obeng	\$25.00
2026-03-31 WAL-MART #3640	63990000	AA Batteries for office	\$21.87

924 - Research & Evaluation \$2,005.71

925 - Communications & Public Information

2026-03-06 NSPRA	64990000	NSPRA Submission (Jessica Lieng)	\$118.45
2026-03-07 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2026-03-10 CCI*CONSTANT-CONTACT	63970000	Emial Plus Marketing	\$519.00
2026-03-13 REDBOOTH	63970000	RedBooth Subscription	\$315.00
2026-03-13 NSPRA	64990000	NSPRA Submission (Debra Sanchez- Tresee)	\$355.35
2026-03-14 AMAZON MKTPL*BP4X63UN1	63990000	Heavy Duty Cutting Ruler	\$48.99
2026-03-14 NSPRA	64990000	NSPRA Submission (Oliver Dyke)	\$118.45
2026-03-16 AMAZON MKTPL*BP0EB5DT0	63990000	Cubiocal Nasma Plate Holders	\$28.99
2026-03-20 HOUSTON CHRONICLE CIRC	63290000	Communications Subscription	\$31.96
2026-03-21 SMUGMUG.COM	63970000	Image Hosting Service	\$52.00
2026-03-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2026-03-24 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$48.00
2026-03-31 EZCATER*LOCAL FOODS	64150000	Communications Strategy Meeting	\$318.20

925 - Communications & Public Information \$2,557.39

HCDE Procurement Card Report - April Statement

950 - Purchasing Support Services

2026-03-06 UNITED	01623816226830	64130000
2026-03-06 UNITED	01643764460166	64130000
2026-03-06 UNITED	01643764460170	64130000

Flight to TxPPA Conference	\$384.80
Refundable Fare	\$40.85
Refundable Fare	\$40.85

950 - Purchasing Support Services \$466.50

951 - Purchasing Co-op

2026-03-05 EZCATER*RAGIN CAJUN	64150000
2026-03-18 TASBO	64940000
2026-03-18 SQ *COOLEST CUSTOMS	64960005

2026-03-20 TASBO	64940000
2026-03-20 PAYPAL *CITYELPASO	64960003

2026-03-23 IN *MCAADS.COM	64960000
2026-03-25 TASBO	64940000
2026-03-26 IN *FORWARD TIMES PUBL	64960000
2026-03-26 IN *PRINTING-X-PRESS	64990000
2026-03-27 OKLAHOMA ASBO	62650000

2026-03-30 IN *MCAADS.COM	64960000
2026-03-30 REGION ONE ESC	64960003

2026-04-01 CALIFORNIA ASC OF SCHO	62650000
-----------------------------------	----------

2026-04-02 IN *FORWARD TIMES PUBL	64960000
-----------------------------------	----------

CP Fee Setting Lunch Mtg.	\$349.00
TASBO course registration fee.	\$220.00
Split - custom letters for expos (40%)	\$761.76
TASBO course registration fee.	\$220.00
Split - City of El Paso - Gold Sponsorship (50%)	\$750.00
Bid advertisement publication.	\$1,425.00
TASBO course registration fee.	\$220.00
Bid advertisement publication.	\$285.00
Printed signs and easels.	\$625.00
Split - OKASBO 2026 - Bronze Sponsorship (50%)	\$1,250.00
Bid advertisement publication.	\$1,425.00
Split - Region One ESC Conf. Sponsorship (50%)	\$1,000.00
Split - CASBO 2027 - Booth Sponsorship (50%)	\$1,125.00
Bid advertisement publication.	\$256.50

951 - Purchasing Co-op \$9,912.26

954 - Records Management

2026-03-05 AMAZON MKTPL*BP8LG5X12	63990000
2026-03-16 AMAZON MKTPL*B53IA7A82	63990000
2026-03-17 AMAZON MKTPL*PLACE PMTS	63990000
2026-03-18 FSP*ARMA HOUSTON	64970000

2026-03-31 BUC-EE'S #0048	63990000
---------------------------	----------

Ink for printer	\$579.78
Ink for printer	\$579.78
Ink for printer	(\$579.78)
ARMA Houston Chapter Annual Meeting/Booth	\$835.00
Fuel for unit 57	\$86.41

954 - Records Management \$1,501.19

HCDE Procurement Card Report - April Statement

955 - Purchasing - Gulf Coast Co-op

2026-03-06 UNITED 01643764864523	64130000	Luggage for DC flight	\$40.00
2026-03-08 UBER *TRIP	64130000	Uber trip from home to Houston airport	\$53.97
2026-03-08 UBER *TRIP	64130000	Uber from DC airport to DC hotel	\$12.99
2026-03-10 MARRIOTT JW WASH DC	64110000	Hotel for LAC conference in DC	\$1,248.78
2026-03-10 UNITED 01643775451662	64130000	Luggage for flight from DC	\$40.00
2026-03-11 UBER *TRIP	64130000	Uber from houston airport to home	\$63.95
2026-03-11 UBER *TRIP	64130000	Uber from dc hotel to dc airport	\$21.93
2026-03-18 SQ *COOLEST CUSTOMS	64960005	Split - custom letters for expos (20%)	\$380.88
2026-03-18 AMAZON MKTPL*B51MY7HH2	63990000	Supplies for 2026 NCNC Conference	\$116.31
2026-03-20 FSP*J. HARDING & CO.	64990000	Apparel for staff for the conference	\$78.00
2026-03-20 FSP*J. HARDING & CO.	64990000	Apparel for Staff for Conference	\$195.50
2026-03-23 TASN	64960003	TASN conference sponsorship-escalator clings	\$1,500.00
2026-03-25 SCHLNUTRA* SCHOOL NUTR	64940000	Registration for SNA ANC conference	\$709.00
2026-03-25 AMAZON MKTPL*B59W334I0	63990000	Supplies for Conference	\$18.03
2026-03-25 AMAZON MKTPL*BG0XE96X2	63990000	Supplies for Conference	\$49.98
2026-03-26 SCHLNUTRA* SCHOOL NUTR	64140000	Registration for 2026 ANC Conference (SNA)	\$750.00
2026-03-27 NCASBO	64960003	NCASBO Gameshow Event Sponsorship	\$1,267.00
2026-03-31 4IMPRINT, INC	64960005	Promotional Items for Conference	\$385.80
2026-04-01 FSP*J. HARDING & CO.	64990000	Apparel for Conference	\$55.50
2026-04-02 UNITED 01643845483276	64130000	United Airlines charge for seat change	\$48.36
2026-04-03 4IMPRINT, INC	64960005	Promotional Items for Conference	\$804.84
955 - Purchasing - Gulf Coast Co-op			\$7,840.82

HCDE Procurement Card Report - April Statement

970 - Highpoint East

2026-03-04 SAMSCLUB.COM	64180000	STAFF MEETING	\$21.87
		REFRESHMENTS	
2026-03-05 EXXON FUEL MAXX 64	63110000	GAS FOR HCDE VAN	\$45.00
2026-03-05 SAMS CLUB.COM	63980000	STAFF MEETING	\$185.14
		REFRESHMENTS	
2026-03-06 JOE V'S 2 #640	63980000	BREAD FOR STUDENT LUNCHES	\$7.04
2026-03-18 ABC PEDIATRIC CLINIC	63990000	REFUND FOR MISTAKEN TRANSACTION	(\$60.00)
2026-03-20 SQ *DONALDS DONUTS	63980000	STUDENT INCENTIVE	\$25.00
2026-03-21 PETER PIPER PIZZA 607	63980000	STUDENT INCENTIVE	\$140.00
2026-03-26 SAMSCLUB #8281	63980000	STUDENT INCENTIVES	\$75.47
2026-03-26 SAMS CLUB.COM	63980000	TEEN SUMMIT	\$180.02
2026-03-26 MICHAELS #9490	64990000	EVENT SHIRTS	\$57.82
2026-03-26 JUNAMI GRAPHICX	64990000	EVENT SHIRTS	\$68.00
2026-03-27 CHICK-FIL-A #02418	64150000	STAFF MEETING	\$350.25
2026-03-30 WM SUPERCENTER #3500	63980000	Split - STUDENT RODEO ROUNDUP - student incentives (93.73%)	\$178.68
2026-03-30 WM SUPERCENTER #3500	64990000	Split - STUDENT RODEO ROUNDUP - plates (6.27%)	\$11.96
2026-03-30 PAPPAS BBQ #695	63980000	STUDENT RODEO ROUNDUP	\$311.20
2026-03-30 SQ *KONA ICE OF HOUSTO	63980000	TEEN SUMMIT	\$600.00
2026-03-31 WM SUPERCENTER #3500	63980000	SCIENCE EXTRAVAGANZA	\$20.63
2026-03-31 AMAZON MKTPL*BC69D3D32	63990000	SUPPLIES FOR SCIENCE EXTRAVAGANZA	\$166.67
2026-04-01 SAMS CLUB.COM	63980000	STUDENT LUNCH GPISD CLOSED	\$233.41
2026-04-01 SQ *DONALDS DONUTS	63980000	SCIENCE EXTRAVAGANZA	\$68.73
2026-04-02 JOE V'S 2 #640	63980000	student lunches	\$6.16
2026-04-02 EXXON FUEL MAXX 64	63110000	FUEL FOR HCDE VAN	\$86.50
2026-04-03 SAMSCLUB.COM	64180000	STAFF MEETING	\$21.87
		REFRESHMENTS	
2026-04-03 LONGHORN STEAK 0125439	64150000	PARA MEETING	\$131.39
2026-04-04 JUNAMI GRAPHICX	64990000	EVENT SHIRTS	\$42.00
2026-04-06 JASONSDELI	64150000	STAFF MEETING MEALS	\$819.76

970 - Highpoint East \$3,794.57

Grand Total:

Total transactions: 691 \$151,565.14

HCDE Other Credit Card Statements

April 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	29	\$ 3,585.58
Chevron/Texaco		
Total		\$ 3,585.58

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0002 Post Oak	3/31/2026	Gasoline	Facilities	78.97
0002 Post Oak	4/6/2026	Gasoline	Facilities	56.75
0002 Post Oak	4/7/2026	Gasoline	Facilities	97.34
0002 Post Oak	4/13/2026	Gasoline	Facilities	54.91
0002 Post Oak	4/20/2026	Gasoline	Facilities	101.14
0003 Post Oak	4/21/2026	Gasoline	Facilities	79.62
0012 Post Oak	3/31/2026	Gasoline	Facilities	90.57
0012 Post Oak	4/14/2026	Gasoline	Facilities	84.93
0012 Post Oak	4/29/2026	Gasoline	Facilities	87.48
0013 Irvington	3/31/2026	Gasoline	Facilities	99.20
0013 Irvington	4/9/2026	Gasoline	Facilities	86.94
0013 Irvington	4/17/2026	Gasoline	Facilities	92.84
0015 Post Oak	4/2/2026	Gasoline	Facilities	88.68
0015 Post Oak	4/16/2026	Gasoline	Facilities	67.79
0015 Post Oak	4/28/2026	Gasoline	Facilities	112.85
0023 Post Oak	4/5/2026	Gasoline	Facilities	77.51
0023 Post Oak	4/16/2026	Gasoline	Facilities	81.69
0024 Post Oak	3/31/2026	Gasoline	Facilities	73.20
0024 Post Oak	4/9/2026	Gasoline	Facilities	66.79
0024 Post Oak	4/17/2026	Gasoline	Facilities	69.07
0024 Post Oak	4/27/2026	Gasoline	Facilities	157.08
0029 Post Oak	3/31/2026	Gasoline	Facilities	81.53
0029 Post Oak	4/20/2026	Gasoline	Facilities	86.22
0032 Post Oak	4/1/2026	Gasoline	Facilities	97.68
0032 Post Oak	4/2/2026	Gasoline	Facilities	51.45
0032 Post Oak	4/8/2026	Gasoline	Facilities	60.20
0032 Post Oak	4/15/2026	Gasoline	Facilities	62.16
0031 Post Oak	4/20/2026	Gasoline	Facilities	131.60
0032 Post Oak	4/21/2026	Gasoline	Facilities	116.56
0034 Irvington	4/24/2026	Gasoline	Facilities	77.77
0035 Post Oak	4/20/2026	Gasoline	Facilities	95.05
0035 Post Oak	4/2/2026	Gasoline	Facilities	99.47
0035 Post Oak	4/7/2026	Gasoline	Facilities	127.09
0036 Post Oak	4/8/2026	Gasoline	Facilities	128.82
0036 Post Oak	4/13/2026	Gasoline	Facilities	147.76
0036 Post Oak	4/21/2026	Gasoline	Facilities	82.68
0036 Post Oak	4/27/2026	Gasoline	Facilities	52.05
0036 Post Oak	4/27/2026	Gasoline	Facilities	108.00
0036 Post Oak	4/28/2026	Gasoline	Facilities	53.00
0039 Post Oak	4/6/2026	Gasoline	Facilities	61.08
0039 Post Oak	4/16/2026	Gasoline	Facilities	61.22
0039 Post Oak	4/27/2026	Gasoline	Facilities	41.77
Credits				
Rebates				42.93
Total				\$ 3,585.58

Check Register

Fiscal Year: 26

Period: 8

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>
1537032 void	03/25/2025	90162	AANSA NADIA USMANI	-401.30
			48TH ANNUAL SERA MEET	-265.30
			48TH ANNUAL SERA MEET	-136.00
1540756 void	10/20/2025	88313	WELLSPRING TELEHEALTH	-1,232.00
			SEPT25 TELEMEDICINE	
1541178 void	11/21/2025	88313	WELLSPRING TELEHEALTH	-1,232.00
			OCT25 TELEMEDICINE	
1541510 void	12/11/2025	88313	WELLSPRING TELEHEALTH	-1,199.00
			NOV25 TELEMEDICINE	
1542667 void	02/10/2026	88313	WELLSPRING TELEHEALTH	-1,199.00
			DEC25 TELEMEDICINE	
1542745 void	02/17/2026	88313	WELLSPRING TELEHEALTH	-1,177.00
			JAN26 TELEMEDICINE	
1543439	04/02/2026	89261	AMAZON.COM SALES, INC	550.31
			WALI Heavy Duty Single Mo	26.99
			Wireless Headset with Mic	37.99
			LG 34U530A-W 34-inch Ultr	459.98
			Post-it Super Sticky Tabl	25.35
1543440	04/02/2026	13330	APPLE INC	2,908.00
			16-INCH MACBOOK PRO: SILV	2,499.00
			4-YEAR APPLECARE+ FOR SCH	409.00
1543441	04/02/2026	13871	AT&T CORP	538.15
			PHONE 031126-041026	147.18
			PHONE 031526-041426	54.07
			PHONE 0317-04-1626	336.90
1543442	04/02/2026	13872	AT&T LONG DISTANCE	378.87
			LONG D 0317-041626	
1543449	04/02/2026	90574	CIGNA DENTAL HEALTH OF TEXAS	29,427.44
			FEB26 CIGNA DENTAL BE	
1543451	04/02/2026	82495	COMCAST CORPORATION	557.60
			COMCAST 0322626-04252	91.57
			COMCAST032826-042726	235.08
			INTERNET FOR 4TH0321-	230.95
1543452	04/02/2026	90268	CONSILIUM PROFESSIONAL SERVICES	7,941.00
			ESTABLISH EFFECTIVE SYSTE	3,970.50
			ESTABLISH EFFECTIVE SYSTE	3,970.50
1543454	04/02/2026	24785	DOUBLE M LASER PRODUCTS INC	180.00
			PA2026-0306	
1543460	04/02/2026	88897	HILLTOP SECURITIES ASSET MANAGEMENT	710.00
			PA2026-0000308	385.00
			PA2026-0000308	325.00
1543463	04/02/2026	89855	LONGVIEW INDEPENDENT SCHOOL	400.00
			PA2026-0293	
1543464	04/02/2026	88961	MASA GLOBAL	633.00
			FEB26 MEDICAL TRANSPOR	
1543465	04/02/2026	88005	MASTERWORD SERVICES INC	111.86
			VIETNAMESE INTERPRETATION	
1543466	04/02/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,462.43
			FEB26 METLIFE ACCIDEN	
1543467	04/02/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,312.44
			FEB26 METLIFE HOSPITA	
1543468	04/02/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,389.04
			FEB26 METLIFE VISION	

Check Register

Fiscal Year: 26

Period: 8

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>
1543474	04/02/2026	52199	SHI GOVERNMENT SOLUTIONS INC	52,930.59
			FRESHWORKS FRESHSERVICE P	980.05
			EXTENSION - IRONPDF - PLU	3,337.00
			FRESHWORKS FRESHCALLER PH	310.00
			FRESHWORKS FRESHSERVICE E	44,601.18
			FRESHWORKS ADD-ON ASSET P	3,702.36
1543478	04/02/2026	81820	THE STANDARD LIFE INSURANCE	13,819.70
			FEB26 VOL DISABILITY	
1543479	04/02/2026	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	2,829.69
			PA2026-0000309	
1543481	04/02/2026	88902	TEXAS LIFE INSURANCE COMPANY	4,691.35
			FEB26 PERM LIFE COVER	
1543482	04/02/2026	81481	TEXAS SUNGARD USERS NETWORK, INC	1,300.00
			FEE FOR DEANNA GARCIA	650.00
			FEE KIMBERLY CONDIT	650.00
1543489	04/02/2026	61927	VERIZON WIRELESS	6,650.09
			GROUP 012 - E&E	38.11
			GROUP 050 - BUSSVC	116.34
			GROUP 111 - THERAPY	1,132.63
			GROUP 800 - FORTIS	38.11
			GROUP 954 - RECORDS	476.86
			GROUP 093 - CCO	20.06
			GROUP 005 - CSSS	569.68
			GROUP 090 - TECH	2,182.21
			GROUP 923 - GRANTS	136.17
			GROUP 001 - SUPER	58.17
			GROUP 011 - ACASUPP	58.17
			GROUP 086 - CONST	202.98
			GROUP 092 - CLIENT	326.95
			GROUP 301 - CES	118.04
			GROUP 331 - CES	96.30
			GROUP 030 - HR	96.05
			GROUP 330 - CES	248.26
			GROUP 332 - CES	190.55
			GROUP 010 - BOARD	158.24
			GROUP 501 - SCHOOLS	307.98
			GROUP 131 - ABS EAST	38.11
			GROUP 970 - HPE	40.12
1543491 void	04/02/2026	88313	WELLSPRING TELEHEALTH	0.00
			FEB26 TELEMEDICINE	-1,166.00
			FEB26 TELEMEDICINE	1,166.00
1543492	04/02/2026	64250	WORKERS ASSISTANCE PROGRAM	1,783.04
			FEB26 EAP CH016	

Check Register

Fiscal Year: 26

Period: 8

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>
1543564	04/09/2026	89261	AMAZON.COM SALES, INC	9,874.62
			Blue Summit Supplies 100	33.58
			Sensei DOC-CK Deluxe Opti	24.95
			Nikon NIKKOR Z 70-200mm f	2,896.95
			The Everything Parent's G	36.92
			PA2026-0000336	92.41
			PA2026-0000337	497.00
			PA2026-0000336	554.96
			YSHIHE Colored Label Stic	57.12
			Enday Ballpoint Pens Bulk	83.97
			Sharpie Permanent Markers	119.12
			10Pack USB C to Headphone	113.94
			Wacom Intuos Small Blueto	79.95
			Hikenture Collapsible Wag	99.99
			Calibrite Display Plus HL	339.00
			Learn to Move, Move to Le	159.18
			PA2026-0000336	88.09
			Brother P-Touch, PTD210,	69.99
			JEFURE 30 Pcs Correction	65.88
			Fosmon Microfiber Cleanin	8.99
			PA2026-0000336	89.50
			EOOUT 48 Pack Plastic Env	37.88
			200 Blue Summit Supplies	116.40
			Victor 12-Inch Profession	44.99
			PA2026-0000336	18.99
			PA2026-0000337	85.96
			Canon Office Products 219	141.38
			ExcelMark 7820 Self-Inkin	8.54
			Aigyobo 192 Pack Highlig	83.97
			300 Sheets 8.5" X 11" Col	111.96
			Godox 3 Pack SL-60II bi 1	599.00
			HP 414A Yellow Toner Cart	301.78
			HP 414A Black Toner Cartr	116.89
			Scotch Sure Start Packing	67.41
			BENFEI 4K DisplayPort to	26.07
			HP 138A Black Toner Cartr	157.00
			Lysol Disinfecting Wipes	119.76
			Blue Summit Supplies 100	109.59
			Yoley Classroom Headphone	199.40
			Madisi Wood-Cased #2 HB P	38.76
			ArtAt Self Healing Cuttin	87.99
			HP 414A Magenta Toner Car	301.00
			PA2026-0000336	93.61
			HP 655A Magenta Toner Car	719.90
			Alitte Construction Paper	296.32
			Comb Binding Machine, 21-	40.60
			Logitech G305 Lightspeed	26.99
			Victor 36-Inch Profession	109.99
			HP 414A Cyan Toner Cartri	301.00

Check Register

Fiscal Year: 26

Period: 8

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>
1543565	04/09/2026	13330	APPLE INC	6,676.00
			MAC STUDIO: APPLE M3 ULTR	3,599.00
			16-INCH MACBOOK PRO: APPL	2,499.00
			4-YEAR APPLECare+ FOR SCH	169.00
			4-YEAR APPLECare+ FOR SCH	409.00
1543567	04/09/2026	13871	AT&T CORP	726.36
			PHONE 031926-041826	279.16
			PHONE 032126-042026	168.45
			PHONE 032126-042026	166.45
			PHONE 031926-041826	112.30
1543568	04/09/2026	45068	BLUE TRITON BRANDS INC	645.80
			SPARKLETTTS 5G CRYSTAL FRE	29.00
			SPARKLETTTS 5G CRYSTAL FRE	36.80
			PURE LIFE .5L TUXEDO PACK	116.00
			PURE LIFE .5L TUXEDO PACK	232.00
			PURE LIFE .5L TUXEDO PACK	232.00
1543571	04/09/2026	89754	CLEVELAND ISD	110.00
			OVERPAYMENT	
1543572	04/09/2026	82495	COMCAST CORPORATION	706.56
			INTERNET 033026-04292	552.08
			INTERNET033126-043026	154.48
1543574	04/09/2026	89567	FINALSITE	1,500.00
			DOMAIN CLONE	
1543575	04/09/2026	90512	FLOWATER INC	625.00
			FILTER MAINTENANCE (PER Y	600.00
			FILTER MAINTENANCE (PER Y	25.00
1543581	04/09/2026	29920	HARRIS COUNTY TREASURER	43,555.00
			LAW ENFORCEMENTSERVICES F	7,259.18
			LAW ENFORCEMENT SERVICES	21,777.48
			LAW ENFORCEMENT SERVICES	7,259.18
			LAW ENFORCEMENTSERVICES F	7,259.16
1543584	04/09/2026	86348	5205 LIMITED PARTNERSHIP	2,032.65
			PA2026-0000329	
1543588	04/09/2026	51530	SCHOOL NURSE SUPPLY INC	280.78
			INDIVIDUAL PUBLIC ACCESS	
1543592	04/09/2026	89393	T-MOBILE	861.09
			PHONE 022126-032026	
1543593	04/09/2026	87406	VERITIV OPERATING COMPANY	842.37
			109679143001 HARRIS CNTY	
1543683	04/15/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1543684	04/15/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1543685	04/15/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	

Check Register

Fiscal Year: 26

Period: 8

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>
1543687	04/16/2026	89261	AMAZON.COM SALES, INC	3,063.05
			Red Heart Super Saver Blu	11.31
			Xerox Cyan/Magenta/Yellow	989.06
			Apple Magic Mouse - White	135.98
			Masajoy Wireless Headset	35.99
			HP 826A Black Toner Cartr	429.07
			HP 218A Toner Cartridge 4	1,060.50
			Puffs Ultra Soft Facial T	29.79
			HP 828A CF364A Toner	371.35
1543688	04/16/2026	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,869.32
			FEB26 AMERICAN FIDELI	
1543689	04/16/2026	13871	AT&T CORP	681.72
			PHONE 040126-043026	513.27
			PHONE 032726-042626	168.45
1543690	04/16/2026	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,945.00
			ANNUAL PREVENATATIVE MAIN	
1543692	04/16/2026	84220	CHICK-FIL-A 45 & CROSSTIMBERS FSU	172.62
			SPICY SOUTHWEST SALAD - A	67.83
			COBB SALAD NO BACON - BRA	9.49
			COBB SALAD - ANA, BRENDA,	66.43
			MARKET SALAD - KATINA, ST	19.38
			COBB SALAD - GRILLED HOT	9.49
1543694	04/16/2026	90574	CIGNA DENTAL HEALTH OF TEXAS	28,795.66
			MAR26 CIGNA DENTAL	
1543695	04/16/2026	88084	COMCAST HOLDINGS CORPORATION	5,426.39
			SIP TRUNKS APR26	3,115.50
			SIP TRUNKS APR26	2,310.89
1543696	04/16/2026	82495	COMCAST CORPORATION	96.92
			COMCAST 032426-042326	
1543700	04/16/2026	90209	FM: SYSTEMS GROUP LLC	32,500.00
			FMS:EMPLOYEE DESK LICENSE	2,000.00
			FMS:EMPLOYEE ENTERPRISE	17,500.00
			EMBRAVA BASE LICENSE ANNU	4,725.00
			PANEL SOFTWARE CONNECTOR	6,475.00
			MAPVIEW SEARCH FOR PERMAN	400.00
			EMBRAVA CLOUD	1,400.00
1543701	04/16/2026	89030	FRONTLINE EDUCATION	1,910.34
			RENEWAL-SPECIAL EDUCATION	
1543702	04/16/2026	28564	GRAPHICS UNLIMITED INC	3,769.50
			GRAY STUDENT JACKETS WITH	385.50
			COLLARD STUDENT SHIRTS WI	1,626.00
			ESTRA SMALL GRAY STUDENT	659.25
			MEDIUM GRAY STUDENT JACKE	439.50
			SMALL GRAY STUDENT JACKET	659.25
1543705	04/16/2026	81932	HYATT LEGAL PLANS INC	2,322.00
			MAR26 METLAW LEGAL	
1543706	04/16/2026	35069	JEM RESOURCE PARTNERS	755.00
			MAR26 ILOCK360	

Check Register

Fiscal Year: 26

Period: 8

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>
1543707	04/16/2026	89480	MAJESTIC CHARTERS LLC	14,455.75
			TRANSPORTATION FOR CASE E	945.50
			TRANSPORTATION FOR KDE EV	750.00
			TRANSPORTATION FOR CASE D	1,032.25
			TRANSPORTATION FOR CASE D	1,170.00
			TRANSPORTATION FOR CASE D	642.00
			TRANSPORTATION FOR KDE EV	835.00
			TRANSPORTATION FOR CASE D	1,136.75
			TRANSPORTATION FOR CASE D	1,136.75
			TRANSPORTATION FOR CASE D	642.00
			TRANSPORTATION FOR KDE EV	835.00
			TRANSPORTATION FOR KDE EV	962.50
			TRANSPORTATION FOR CASE E	873.25
			TRANSPORTATION FOR KDE EV	750.00
			TRANSPORTATION FOR KDE EV	962.50
			TRANSPORTATION FOR CASE E	750.00
			TRANSPORTATION FOR CASE D	1,032.25
1543708	04/16/2026	88961	MASA GLOBAL	633.00
			MAR26 MEDICAL TRANSPOR	
1543710	04/16/2026	88007	QM QUALITY MATTERS INC	6,314.00
			PA2026-0000332	2,287.00
			PA2026-0000331	660.00
			PA2026-0000333	1,930.00
			PA2026-0000330	1,437.00
1543712	04/16/2026	90776	BBQ 1201 LLC	9,000.00
			EXTRA SERVING LINE	1,200.00
			MARKET SALAD	300.00
			TWO MEAT PLATE	6,000.00
			GRATUITY	1,500.00

Check Register

Fiscal Year: 26

Period: 8

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>
1543714	04/16/2026	61927	VERIZON WIRELESS	7,890.49
			GROUP 090 - TECH	1,975.60
			GROUP 093 - CCO	20.06
			GROUP 330 - CES	248.26
			GROUP 001 - SUPER	58.17
			GROUP 086 - CONST	202.98
			GROUP 501 - SCHOOLS	307.98
			GROUP 923 - GRANTS	136.17
			GROUP 331 - CES	96.40
			3.1.2026-3.28.26 PHON	708.10
			GROUP 010 - BOARD	158.24
			GROUP 131 - ABS EAST	38.11
			GROUP 954 - RECORDS	476.86
			GROUP 011 - ACASUPP	58.17
			GROUP 030 - HR	96.05
			GROUP 111 - THERAPY	1,163.46
			GROUP 301 - CES	118.04
			GROUP 970 - HPE	40.12
			GROUP 012 - E&E	38.11
			GROUP 050 - BUSSVC	116.34
			GROUP 092 - CLIENT	326.95
			GROUP 332 - CES	190.55
			1.29.26-2.28.26 PHONE	707.98
			GROUP 800 - FORTIS	38.11
			GROUP 005 - CSSS	569.68
1543715	04/16/2026	90768	WHATS COOKIN LLC DBA RAGIN CAJUN	8,445.00
			CATFISH FRY	5,687.50
			CATERING/EQUIPMENT/SETUPS	1,350.00
			GRATUITY	1,407.50
1543751	04/21/2026	25314	4IMPRINT	5,635.22
			118761-L-E EMBROIDERED	507.15
			FREIGHT	11.02
			FREIGHT	44.02
			SILK TOUCH PERFORMANCE SP	760.73
			FREIGHT	47.20
			SILK TOUCH PERFORMANCE SP	2,712.15
			SILK TOUCH PERFORMANCE SP	815.85
			FREIGHT	29.35
			FREIGHT	156.95
			THE NORTH FACE BARR LAKE	550.80

Check Register

Fiscal Year: 26

Period: 8

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>
1543752	04/21/2026	89261	AMAZON.COM SALES, INC	4,533.70
			Americanflat 11x17 Pictur	154.38
			Crayola Broad Line Marker	59.99
			HP 414A Magenta Toner Car	301.78
			LEOBRO Glitter, 32 Colors	9.44
			Sooez 120 Pack Pencil Top	5.98
			Rarlan Washable Markers B	28.49
			4 PCS Teacher Stamps for	144.40
			PA2026-000386	54.92
			Tru-Ray Construction Pape	47.25
			4M: Green Science: Clean	26.99
			HP 414A Cyan Toner Cartri	301.78
			MindWare Keva Brain Build	127.84
			Magnetic Squares with 3M	9.99
			Fleece White Parchment Pa	89.90
			HP 414A Black Toner Cartr	116.89
			HP 414A Black Toner Cartr	116.89
			200 Pcs Natural Wooden Fo	4.19
			Sooez Plastic Pencil Case	38.66
			30 Pack Kids Scissors, 5	17.69
			DYM30327 - Dymo 1-Up File	16.31
			Avery Economy View 3 Ring	17.58
			WERJOURU Pop Up Sticky No	7.99
			Good Arguments: How Debat	365.11
			HP 414A Yellow Toner Cart	301.78
			Constitution and Amendmen	27.99
			Wow in The World The Amaz	19.67
			The Boy in the Striped Pa	7.58
			Officemate OIC Standard C	10.70
			DYMO Authentic LW Mailing	13.52
			DYMO LabelWriter 550 Turb	143.41
			Mr. Pen- Correction Tape	6.68
			PA2026-0000386	32.28
			Snap Circuits - FM Radio	19.97
			Favide 24 Pack Magnetic W	8.54
			TiFFCOFiO Indoor Extensio	9.49
			The House on Mango Street	7.40
			Pacon 80% Recycled Single	482.35
			ButterflyEdufields 4in1 S	24.97
			Mini Glue Gun Sticks, GoG	59.96
			Trifold Poster Board,24 P	149.95
			160 Sheets 5" X 7" Colore	12.99
			HP 58A (CF258A) Black Ori	293.78
			Official FIFA World Cup 2	329.85
			Logitech Creators Blue Ye	104.67
			Post-it Note and Flag Dis	14.19
			Crayola Fine Line Markers	56.46
			4M Toysmith, Green Scienc	16.99
			300 Pcs Balsa Wood Sticks	18.79
			Amazon Basics Low-Odor Dr	11.81
			Long Way Down	6.69
			COSIMIXO 6-Pack Rainbow C	16.75
			Logitech Wireless Present	32.99

Check Register

Fiscal Year: 26

Period: 8

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>
1543752	04/21/2026	89261	AMAZON.COM SALES, INC	4,533.70
			Avery Standard View 3 Rin	12.22
			Post-it Flags Combo Pack,	10.98
			Office Depot Brand Pop Up	16.90
			PA2026-0000386	78.22
			Sharpie Permanent Markers	7.59
			Scotch Magic Tape, 3 Disp	4.48
			Sntieecr Electric Circuit	16.99
			120Pcs Colored Sentence S	9.99
			Weather Station Science K	11.07
			Avery Standard View 3 Rin	38.29
			Office Depot Heavy-Duty V	20.33
1543753	04/21/2026	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,885.14
			MAR26 AMERICAN FIDELI	
1543754	04/21/2026	13871	AT&T CORP	473.49
			PHONE 040526-050426	114.30
			PHONE 040526-050426	215.07
			PHONE 040526-050426	144.12
1543755	04/21/2026	45068	BLUE TRITON BRANDS INC	31.24
			OPEN PURCHASE ORDER FOR W	
1543756	04/21/2026	84341	BOT SHOP, LLC	2,250.00
			SUPPORT FOR ALL-EARTH ECO	
1543760	04/21/2026	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1543761	04/21/2026	22600	DEMERIS BARBECUE	713.00
			BREAKFAST TACO (POTATO AN	68.00
			DELIVERY FEE	35.00
			BREAKFAST TACO (BACON AND	187.00
			BREAKFAST TACO (BRISKET A	120.00
			BREAKFAST TACO (SAUSAGE A	187.00
			BREAKFAST TACO (POTATO, S	116.00
1543763	04/21/2026	90512	FLOWATER INC	750.00
			FLOWATER 7X HIDRATION REF	
1543765	04/21/2026	90794	KATHERINE HAN	500.00
			BOARD SCHOLATIC AWARD	
1543770	04/21/2026	90795	ALEENA AAMER KHAN	1,000.00
			BOR EXP SCHOLASTIC AW	
1543773	04/21/2026	90774	MINAH DISTRIBUTION LLC	2,625.00
			ICE CREAM NOVELTIES - EVE	1,125.00
			ICE CREAM NOVELTIES - EVE	1,500.00
1543778	04/21/2026	90776	BBQ 1201 LLC	6,336.00
			GRATUITY	1,056.00
			MARKET SALAD	480.00
			TWO MEAT PLATE	4,800.00
1543779	04/21/2026	87406	VERITIV OPERATING COMPANY	4,130.00
			109679143001 HARRIS CNTY	
1543780	04/21/2026	90768	WHATS COOKIN LLC DBA RAGIN CAJUN	5,400.00
			CATFISH FRY	3,450.00
			CATERING/EQUIPMENT/SETUPS	1,050.00
			GRATUITY	900.00
1543781	04/21/2026	90778	VINIMOL WILSON	49.81
			MARCH MILEAGE	

Check Register

Fiscal Year: 26

Period: 8

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>
1543783	04/21/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	6,901.12
			APRIL26 LEASE	150.56
			MARCH26 LEASE	150.56
			MARCH26 LEASE	183.44
			MARCH26 LEASE	150.57
			APRIL26 LEASE	18.64
			APRIL26 LEASE	207.04
			MARCH26 LEASE	183.44
			MARCH26 LEASE	150.56
			APRIL26 LEASE	150.56
			APRIL26 LEASE	183.44
			APRIL26 LEASE	150.56
			MARCH26 LEASE	18.64
			MARCH26 LEASE	150.57
			MARCH26 LEASE	150.56
			APRIL26 LEASE	150.56
			APRIL26 LEASE	183.44
			MARCH26 LEASE	207.04
			MARCH26 LEASE	148.30
			APRIL26 LEASE	16.51
			APRIL26 LEASE	150.56
			MARCH26 LEASE	150.56
			APRIL26 LEASE	183.44
			APRIL26 LEASE	150.56
			MARCH26 LEASE	150.56
			MARCH26 LEASE	150.56
			APRIL26 LEASE	148.30
			APRIL26 LEASE	150.56
			APRIL26 LEASE	150.56
			MARCH26 LEASE	150.56
			APRIL26 LEASE	150.56
			APRIL26 LEASE	174.74
			MARCH26 LEASE	188.83
			MARCH26 LEASE	150.56
			MARCH26 LEASE	183.44
			APRIL26 LEASE	183.44
			APRIL26 LEASE	150.56
			MARCH26 LEASE	150.56
			APRIL26 LEASE	150.56
			APRIL26 LEASE	150.56
			MARCH26 LEASE	16.51
			MARCH26 LEASE	156.02
			MARCH26 LEASE	174.72
			APRIL26 LEASE	156.02
			MARCH26 LEASE	150.56
			MARCH26 LEASE	183.44
			APRIL26 LEASE	188.83
1543912	04/28/2026	90792	TEMILOLA GRACE ADEPOJU	1,000.00
			TRUSTEE EXEMP SCHOLAT	
1543913	04/28/2026	90804	JENNAH AGHA	500.00
			SCHOLASTIC ART & WRIT	

Check Register

Fiscal Year: 26

Period: 8

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>
1543915	04/28/2026	89261	AMAZON.COM SALES, INC	5,780.92
			PAIYULE SSD Case for SanD	9.99
			Amazon Basics Sturdy Bind	4.00
			Adidas Unisex-Adult World	119.96
			Good Arguments: How Debat	1,120.51
			SanDisk 2TB Extreme Porta	299.99
			OMOTON Bluetooth Keyboard	305.82
			Adidas Unisex-Adult World	3,838.72
			YYCRAFT 4 Inch Wide Satin	23.98
			100 Countries String Flag	27.98
			YYCRAFT 4 Inch Wide Satin	29.97
1543916	04/28/2026	90807	ANGEL MIRANDA ARROYO	500.00
			SCHOLASTIC ART & WRIT	
1543917	04/28/2026	13871	AT&T CORP	177.96
			PHONE 040726-050626	105.90
			PHONE 040726-050626	72.06
1543918	04/28/2026	90489	AZTEC EVENTS & TENTS	2,938.45
			DEL- HOUSTON FEE	195.00
			CHAIR, SAMSONITE WHITE	906.30
			HANDLING	29.38
			DAMAGE WAIVER	289.89
			SPECIFIED TIME DELIVERY/P	250.00
			TABLE, 6X30 BANQUET	1,267.88
1543919	04/28/2026	90806	GRAYSON JACOB BARBIDGE	500.00
			SCHOLASTIC ART & WRIT	
1543923	04/28/2026	90808	ANDREA CASTILLO	500.00
			SCHOLASTIC ART & WRIT	
1543925	04/28/2026	90810	YIXUAN CHAN	500.00
			SCHOLASTIC ART & WRIT	
1543927	04/28/2026	82495	COMCAST CORPORATION	456.34
			INTERNET 041126-05102	
1543929	04/28/2026	90268	CONSILIUM PROFESSIONAL SERVICES	17,231.50
			CONSILIUM TO PROVIDE CES	13,261.00
			ESTABLISH EFFECTIVE SYSTE	3,970.50
1543931	04/28/2026	90791	SAJ EVANS MCNALLAN	500.00
			SCHOLASTIC ART & WRIT	250.00
			SUPERINTENDENT AWARD	250.00
1543933	04/28/2026	90790	DIANA GOMEZ	250.00
			SUPERINTENDENT AWARD	
1543935	04/28/2026	90803	LYLA GRANADOS	500.00
			SCHOLASTIC ART & WRIT	
1543938	04/28/2026	90796	KANEISHA HICKS	500.00
			SCHOLASTIC ART & WRIT	
1543942	04/28/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,504.46
			MAR26 METLIFE ACCIDEN	
1543943	04/28/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,318.60
			MAR26 METLIFE HOSPITA	
1543944	04/28/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,379.28
			MAR26 METLIFE VISION	
1543945	04/28/2026	88007	QM QUALITY MATTERS INC	110.00
			PA2026-0000361	
1543947	04/28/2026	90793	SUNIL SHARMA	500.00
			HCDEW TRUSTEE SCHOLAS	

Check Register

Fiscal Year: 26

Period: 8

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>
1543949	04/28/2026	90809	HOLDEN SMITH SCHOLASTIC AWARD TEXA	500.00
1543951	04/28/2026	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	17.00
1543956	04/28/2026	90805	MULAN ZHI SCHOLASTIC ART & WRIT	500.00
1544018	04/29/2026	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1544019	04/29/2026	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1544020	04/29/2026	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,566.00
V1543493	04/02/2026	11485	PEPI CORPORATION PA2026-0000314	332.75
			PA2026-0000314	101.57
			PA2026-0000314	170.28
			PA2026-0000314	60.90
V1543501	04/02/2026	80145	BUCKEYE CLEANING CENTER #400370 GLOVE, XL NITRILE	7,447.68
			#405041 BROOM, MAXIPLUS P	985.50
			#400368 GLOVE, MD NITRILE	259.44
			#50781000 PINE QUAT 4X1	146.00
			#55499000 WORKOUT AEROSAL	462.60
			#52651000 MARAUDER 4X1	1,497.60
			#400370 GLOVE, XL NITRILE	3,900.00
			#400647 LOBBY DUSTPAN	109.50
V1543504	04/02/2026	88948	MICHELLE ANNETTE CAVAZOS FEBRUARY MILEAGE	87.04
V1543508	04/02/2026	89457	KIMBERLY GAIL CONDIT REIMBURSEMENT	7.40
V1543513	04/02/2026	90466	BRENDA AURELIA DELVALLE 2026 TASBO ENGAGE CON	891.36
			2026 TASBO ENGAGE CON	493.65
V1543517	04/02/2026	89405	RAEHEL REDENE FRIEDMAN MOZER STATE OF TEXAS ARTIFI	85.00
V1543520	04/02/2026	90555	TERAE MARIE HARRIS JANUARY MILEAGE	408.65
			FEBRUARY MILEAGE	26.75
V1543525	04/02/2026	89604	INDECO SALES INC INDECO INSTALL	547.60
			FREIGHT	140.22
			INDECO FREIGHT	407.38
			INSTALL	3,970.82
			KIMBALL 59N2430LFF2W--92S	147.36
			FREESTANDING 2 DRAWER	69.80
				69.80
				147.36
				1,768.25
				1,768.25

Check Register

Fiscal Year: 26

Period: 8

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>
V1543527	04/02/2026	35010	JASON'S DELI	1,986.84
			(30) JAN BAR (30 JANE BAR	284.60
			BEVERAGE SERVICE	6.39
			130 CONT -T/FRT	998.40
			PA2026-0178	317.77
			DELIVERY FEE	10.00
			JUST UNSWT TEA	6.89
			BEVERAGE SERVICE FOR 2 SW	12.78
			(2) JUST SWEET TEA	13.78
			DELIVERY FEE \$10	10.00
			17 FLORIDA OJ 89OZ	326.23
V1543528	04/02/2026	88846	EDNA E JOHNSON	171.00
			TASBO ENGAGE CONFEREN	35.00
			TASBO ENGAGE CONFEREN	136.00
V1543533	04/02/2026	88053	MARCIA A LEIVA	264.45
			TASBO CONFERENCE 2026	111.45
			TASBO CONFERENCE 2026	153.00
V1543536	04/02/2026	86995	JUAN ANTONIO LOPEZ	215.03
			TEXAS SCHOOL PUBLIC R	79.03
			TEXAS SCHOOL PUBLIC R	136.00
V1543538	04/02/2026	90225	ROBERT JOHN MARQUEZ JR	296.95
			19TH ANNUAL EMAT LEAD	160.95
			19TH ANNUAL EMAT LEAD	136.00
V1543541	04/02/2026	89127	AKUA ANYEI OBENG	50.00
			THE POWER OF WE! SPRI	
V1543543	04/02/2026	87831	JANICE THOMAS OWOLABI	453.58
			19TH ANNUAL EMAT LEAD	85.00
			TEXAS ALLIANCE OF BLA	204.00
			19TH ANNUAL EMAT LEAD	164.58
V1543547	04/02/2026	88814	MICHELLE RAYSON	87.29
			JANUARY MILEAGE	
V1543550	04/02/2026	56712	TEXAS ASSOCIATION OF SCHOOL	155.00
			PA2026-0000318	
V1543551	04/02/2026	84863	COLOR ONE SYSTEMS	3,859.15
			CIRCLES	93.00
			SELF STANDING CUT OUTS	502.00
			FOAMBOARD 24X16	246.99
			TEACHERS & LEADERS CARDS	147.16
			LARGE FLAG 31" X 12' TALL	2,573.00
			FOAMBOARD 28X20	297.00
V1543553	04/02/2026	89463	SHELBY MONIQUE TRAHAN	215.03
			TEXAS SCHOOL PUBLIC R	79.03
			TEXAS SCHOOL PUBLIC R	136.00
V1543554	04/02/2026	90211	SHANNON KIMBERLYN TREADVILLE	31.47
			FEBRUARY MILEAGE	
V1543555	04/02/2026	90162	AANSA NADIA USMANI	228.74
			SOUTHWEST EDUCATIONAL	160.00
			SOUTHWEST EDUCATIONAL	68.74
V1543556	04/02/2026	90130	WENDOLYNE A UTTERBACK	250.42
			TSPRA	204.00
			TX ED CON 2025	46.42
V1543596	04/09/2026	87967	A-1 PERSONNEL OF HOUSTON INC	483.84
			NEED TEMP LABOR FOR 1,320	

Check Register

Fiscal Year: 26

Period: 8

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>
V1543597	04/09/2026	80626	JOYCE L AKINS WPG LUNCH REIMBURSEME	31.50
V1543598	04/09/2026	90550	MARSHA VENITA ALEXANDER CREESE MARCH MILEAGE	103.68
V1543600	04/09/2026	14485	THELMA J BANKS FEBRUARY MILEAGE	76.13
V1543602	04/09/2026	15393	PRAGNA K BHALARA FEBRUARY MILEAGE	65.98
V1543604	04/09/2026	15978	KELLEY RENEE BODINE FEBRUARY MILEAGE	37.70
V1543605	04/09/2026	86489	BRETT BOWER FEBRUARY MILEAGE	166.90
V1543606	04/09/2026	17320	BUTLER BUSINESS PRODUCTS BUSI GIFT OF VACUUM CUP & MATTE LAMINATED EURO TOTE ADDITIONAL CHARGES FOR BU ADDITIONAL CHARGES FOR MA SHIPPING PAPER COLOR COPIER,8.5X11	3,716.72 2,900.00 220.00 35.00 90.00 193.00 278.72
V1543607	04/09/2026	90063	ANGELINA SENCION FEBRUARY MILEAGE	16.60
V1543608	04/09/2026	90082	JESUS ADRIAN CAMPOS SOUTHWEST EDUCATIONAL SOUTHWEST EDUCATIONAL SOUTHWEST EDUCATIONAL	1,112.11 382.58 569.53 160.00
V1543610	04/09/2026	18165	CDW GOVERNMENT INC HP LASERJET PRO 4001DN BL HP LASERJET TONER COLLECT	361.51 322.42 39.09
V1543611	04/09/2026	88047	DANIELLE ELIZABETH CLARK QUALTRICS X4 SUMMIT	253.00
V1543613	04/09/2026	90589	CYPRESS TRAILS RANCH LLC OPEN PO FOR THERAPUTIC HO OPEN PO FOR THERAPUTIC HO	1,145.00 385.00 760.00
V1543614	04/09/2026	90218	TEEYA LEE DAVIS MARCH MILEAGE MARCH MILEAGE	37.85 11.17 26.68
V1543615	04/09/2026	89203	CONNIE LE DOAN FEBRUARY MILEAGE	9.86
V1543616	04/09/2026	90712	LEEANN MICHELLE PAYNE FEBRUARY MILEAGE	34.08
V1543617	04/09/2026	88352	KATHERINE ANN DOS SANTOS FEBRUARY MILEAGE	24.14
V1543619	04/09/2026	89204	LAURA STAMPLEY ECKER FEBRUARY MILEAGE	17.84
V1543621	04/09/2026	84219	SRIVANI ERUKULLA MARCH MILEAGE	11.17
V1543622	04/09/2026	90287	JONATHAN ESAU EUCEDA MARCH MILEAGE	371.93
V1543625	04/09/2026	89352	JEREMY DAVID FOSTER MARCH MILEAGE	206.70
V1543626	04/09/2026	89252	TATTIANA PAOLA ARANGO FEBRUARY MILEAGE	94.03

Check Register

Fiscal Year: 26

Period: 8

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>
V1543627	04/09/2026	89405	RAECHEL REDENE FRIEDMAN MOZER MARCH MILEAGE	41.69
V1543628	04/09/2026	90604	MARIA VICTORIA FUENTES FEBRUARY MILEAGE	81.78
V1543629	04/09/2026	60040	MONICA LYNN GARCIA JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE APRIL MILEAGE	124.27 33.79 45.24 30.16 15.08
V1543630	04/09/2026	88869	TRAVITA ROVON GODFREY 2026 PROSTART INVITAT	153.00
V1543632	04/09/2026	89206	JAMIE L HANSEN FEBRUARY MILEAGE	32.77
V1543635	04/09/2026	90555	TERAE MARIE HARRIS MARCH MILEAGE	77.43
V1543637	04/09/2026	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY25-26	23,000.00
V1543638	04/09/2026	84421	HOT SHOT DELIVERY INC PA2026-000345	31.48
V1543639	04/09/2026	86016	INGA MICHELLE ASH MARCH MILEAGE JANUARY MILEAGE	22.76 11.38 11.38
V1543640	04/09/2026	86638	JAMES COLBERT JR X4 2026: THE EXPERIEN	345.00
V1543641	04/09/2026	35010	JASON'S DELI PA2026-0000338	149.92
V1543642	04/09/2026	90212	DEBORAH CINER KUPFER FEBRUARY MILEAGE	46.40
V1543645	04/09/2026	37855	MARSHA A LEWIS FEBRUARY MILEAGE	106.58
V1543646	04/09/2026	88259	XIAORONG LIU MARCH MILEAGE	10.44
V1543648	04/09/2026	90710	BRITTANY NICOLE MARCELLE FEBRUARY MILEAGE	58.44
V1543649	04/09/2026	89127	AKUA ANYEI OBENG SOUTHWEST EDUCATIONAL SOUTHWEST EDUCATIONAL	360.19 180.00 180.19
V1543650	04/09/2026	90698	ANTHONY NINO ORTEGA-DELATORRE MARCH MILEAGE	408.18
V1543651	04/09/2026	87831	JANICE THOMAS OWOLABI MARCH MILEAGE FEBRUARY MILEAGE	184.88 83.09 101.79
V1543652	04/09/2026	87437	TANISHA R PARHAM FEBRUARY MILEAGE	66.70
V1543653	04/09/2026	86870	JONATHAN MICHAEL PARKER QUALTRICS 4X SUMMIT	345.00
V1543654	04/09/2026	87454	PERFECT TEAMPLAY INC PERFECT TEAM PLAY ABSW	360.00
V1543655	04/09/2026	90549	TALIA CHLOE PRESLEY MARCH MILEAGE	81.64
V1543656	04/09/2026	86862	PS LIGHTWAVE INC APR 26 DATA CIRCUITS	943.59

Check Register

Fiscal Year: 26

Period: 8

Fund: 1996 - GENERAL FUND[illegible]

Check Register

Fiscal Year: 26

Period: 8

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>
V1543671	04/09/2026	90641	GEORGIA ETTA THOMAS FEBRUARY MILEAGE	25.01
V1543672	04/09/2026	86174	APPDDICTION STUDIO LLC YEAR 1 OF 3 SERVICE AGREE	750.00
V1543673	04/09/2026	60679	MARY JANE TROTTER FEBRUARY MILEAGE	51.48
V1543674	04/09/2026	90557	CLEOTIS WADLEY JR MARCH MILEAGE MARCH MILEAGE	61.92 23.93 37.99
V1543675	04/09/2026	88380	COURTNEY LYNN WATERS TCASE GREAT IDEAS 202	170.00
V1543676	04/09/2026	89255	SHARA E WATTS FEBRUARY MILEAGE	67.35
V1543678	04/09/2026	83984	MARY F WEISENBURGER FEBRUARY MILEAGE	144.64
V1543679	04/09/2026	90719	WILLIE LEEANN WESTBROOKS QUALTRICS 4X SUMMIT QUALTRICS 4X SUMMIT QUALTRICS 4X SUMMIT	1,719.14 799.14 115.00 805.00
V1543681	04/09/2026	64008	TANYA SAUCIER WISE JANUARY MILEAGE FEBRUARY MILEAGE	72.50 31.90 40.60
V1543682	04/09/2026	89126	TRACY LYNN YAGER X4 2026: THE EXPERIEN X4 2026: THE EXPERIEN	261.03 230.00 31.03
V1543722	04/16/2026	18165	CDW GOVERNMENT INC HP CARE PACK HARDWARE SUP HP COLOR LASERJET PRO MFP HP CARE PACK HARDWARE SUP HP COLOR LASERJET PRO MFP	2,497.47 412.54 626.22 206.27 1,252.44
V1543723	04/16/2026	88047	DANIELLE ELIZABETH CLARK TSPRA ANNUAL CONFEREN TSPRA ANNUAL CONFEREN	342.55 104.55 238.00
V1543726	04/16/2026	89405	RAEHEL REDENE FRIEDMAN MOZER PMI HOUSTON – AI-POWE	11.75
V1543736	04/16/2026	34705	J HARDING & CO 8X10 ADJUSTABLE FABRIC BA SHIPPING	582.00 499.00 83.00
V1543744	04/16/2026	86862	PS LIGHTWAVE INC APR 26 DATA CIRCUITS APR 26 DATA CIRCUITS APR 26 DATA CIRCUITS	825.65 371.65 154.62 299.38
V1543745	04/16/2026	88290	YOLANDA RENE PYRTLE X4 SEATTLE THE EXPERI X4 SEATTLE THE EXPERI	444.16 230.00 214.16
V1543748	04/16/2026	61246	UNIVERSITY OF HOUSTON TO SUPPORT THE UH SPEECH TO SUPPORT THE UH SPEECH	62,384.38 19,497.38 42,887.00
V1543784	04/21/2026	87967	A-1 PERSONNEL OF HOUSTON INC NEED TEMP LABOR FOR 1,320	360.99
V1543785	04/21/2026	90180	ASHLEY ELINA ABRAHAM MARCH MILEAGE	39.44

Check Register

Fiscal Year: 26

Period: 8

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>
V1543786	04/21/2026	84906	AHA EDUCATION LLC PLANNING AND EXECUTION AL	3,500.00
V1543787	04/21/2026	89547	KORY LEEANN ALFORD MARCH MILEAGE	35.38
V1543788	04/21/2026	89389	DAISY ALVAREZ TEXAS FLORAL SHOWCASE	177.76
			TEXAS FLORAL SHOWCASE	136.00
				41.76
V1543789	04/21/2026	86538	PAMELA MARIE RHODES MARCH MILEAGE	95.92
V1543790	04/21/2026	88621	EVA MIRANDA AURICH-MENDOZA MARCH MILEAGE	44.08
V1543791	04/21/2026	88882	CLAUDIA ELIZABETH AVILES MARCH MILEAGE	54.96
V1543792	04/21/2026	89065	COREY ELIZABETH BARTA MARCH MILEAGE	98.96
V1543793	04/21/2026	90579	JESSICA BEJAR MARCH MILEAGE	115.71
V1543794	04/21/2026	90586	STEPHANIE ANN BELZ MARCH MILEAGE	20.66
V1543795	04/21/2026	90603	MARY LOCHRIE BENEDICT MARCH MILEAGE	39.22
V1543796	04/21/2026	15261	STACY K BERKMAN MARCH MILEAGE	84.83
V1543797	04/21/2026	85128	PATTY ALLEN BERRY MARCH MILEAGE	45.82
V1543798	04/21/2026	89200	SHELLEY HUNTER GRAY BERRY MARCH MILEAGE	26.83
V1543799	04/21/2026	89557	DENISE MCGEE BERTRAND MARCH MILEAGE	10.15
V1543800	04/21/2026	87430	CRYSTAL LEIGH BEVERLY MARCH MILEAGE	42.05
V1543801	04/21/2026	85534	CARLENE DENISE BEXLEY MARCH MILEAGE	26.10
V1543802	04/21/2026	15393	PRAGNA K BHALARA MARCH MILEAGE	72.50
V1543803	04/21/2026	15978	KELLEY RENEE BODINE MARCH MILEAGE	34.80
V1543804	04/21/2026	16438	MONICA MARIA BRALLIER MARCH MILEAGE	123.25
			FEBRUARY MILEAGE	60.90
				62.35

Check Register

Fiscal Year: 26

Period: 8

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>
V1543805	04/21/2026	17320	BUTLER BUSINESS PRODUCTS	2,737.43
			CRTDG, LSR,HP410A,BK,STD	116.96
			CRTDG,LSR,HP410A ,CYAN,ST	151.03
			CRTDG,LSR,HP 212A,BK	205.02
			CRTDG,LSR,HP 212A,YELLOW	256.87
			CRTDG,TNR,218X,BK	105.47
			CRTDG,TNR,218X,MA	122.34
			CRTDG,LSR,HP 206A,YW	186.60
			CRTDG,LSR,HP410A ,MG,STD	151.03
			CRTDG,TNR,218X,YW	122.34
			CRTDG,LSR,HP 206A,BK	159.46
			CRTDG,LSR,HP 206A,CYN	186.60
			CRTDG,LSR,HP 206A,MA	186.60
			CRTDG, LSR,HP410A ,YW,STD	151.03
			CRTDG,TNR,218X,CYN	122.34
			CRTDG,LSR,HP 212A,MAG	256.87
			CRTDG,LSR,HP 212A,CYAN	256.87
V1543806	04/21/2026	90063	ANGELINA SENCION	24.00
			MARCH MILEAGE	
V1543807	04/21/2026	18165	CDW GOVERNMENT INC	3,483.46
			ZEBRA CONFIDEX SILVERLINE	2,826.40
			ZEBRA Z-ULTIMATE 4000T -	657.06
V1543808	04/21/2026	90605	TERESA DIANE KLEVENSKI	39.51
			MARCH MILEAGE	
V1543809	04/21/2026	90712	LEEANN MICHELLE PAYNE	36.98
			MARCH MILEAGE	
V1543810	04/21/2026	88352	KATHERINE ANN DOS SANTOS	20.01
			MARCH MILEAGE	
V1543811	04/21/2026	53023	JACQUELINE ALISON DOWELL	113.97
			MARCH MILEAGE	
V1543812	04/21/2026	88924	JENNIFER WATSON DOYLE	18.13
			MARCH MILEAGE	
V1543813	04/21/2026	89204	LAURA STAMPLEY ECKER	3.99
			MARCH MILEAGE	
V1543814	04/21/2026	89551	JENNIFER LYNN FARMER	62.79
			MARCH MILEAGE	
V1543815	04/21/2026	84589	HEATHER MARIE FAUNCE-ESTAY	97.88
			MARCH MILEAGE	
V1543816	04/21/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,335.87
			EXXON GAS MARCH26	
V1543818	04/21/2026	89252	TATTIANA PAOLA ARANGO	74.68
			MARCH MILEAGE	
V1543819	04/21/2026	90604	MARIA VICTORIA FUENTES	61.19
			MARCH MILEAGE	
V1543820	04/21/2026	89407	CYRELLE FERN GARDNER	62.06
			MARCH MILEAGE	
V1543821	04/21/2026	84588	SARA ELIZABETH GOEKE	75.40
			MARCH MILEAGE	
V1543822	04/21/2026	87575	ANALIEL NOQUEZ GONZALES	146.96
			MARCH MILEAGE	
V1543823	04/21/2026	88019	CYNTHIA ANN GUNN	167.77
			MARCH MILEAGE	

Check Register

Fiscal Year: 26

Period: 8

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>
V1543824	04/21/2026	29490	LISA M HALL MARCH MILEAGE	28.28
V1543825	04/21/2026	90583	REBECCA CHERYL HAM MARCH MILEAGE	22.40
V1543826	04/21/2026	89206	JAMIE L HANSEN MARCH MILEAGE	45.24
V1543828	04/21/2026	90584	MACEY L HARMEIER MARCH MILEAGE	53.94
V1543829	04/21/2026	90192	ERIKA HERNANDEZ MARCH MILEAGE	103.68
V1543830	04/21/2026	84584	HOLLY LYNN SHAFER MARCH MILEAGE	134.85
V1543832	04/21/2026	82107	TAMMY HILLEGEIST MARCH MILEAGE	51.48
V1543837	04/21/2026	35010	JASON'S DELI BEVERAGE SERVICE FOR 8 SW SIDE CSR TRAY FOR 20 PAST CPPSALAD TRAY FOR 80 ALFR (80) CPP ALFREDO (80 CPP BEVERAGE SERVICE FOR 2 UN (8) JUST SWEET TEA (2 JUST UNSWT TEA DELIVERY FEE \$10 (20) PASTA ZUCC (20 PASTA	1,057.60 51.12 65.80 96.00 527.20 12.78 55.12 13.78 10.00 225.80
V1543838	04/21/2026	88356	CAROLINE VOTH JOHNSTON MARCH MILEAGE	110.20
V1543839	04/21/2026	86488	CHERINA LANAE PETE MARCH MILEAGE	65.69
V1543840	04/21/2026	86222	ROBIN DIANE-RILLA KRONENBERGER MARCH MILEAGE	125.28
V1543841	04/21/2026	88645	KRISTEN N KUMMER MARCH MILEAGE	47.13
V1543842	04/21/2026	90212	DEBORAH CINER KUPFER MARCH MILEAGE	41.98
V1543844	04/21/2026	89279	ALLISON LEIGH LANDES MARCH MILEAGE	97.66
V1543845	04/21/2026	90600	ALYSIA ELIZABETH LARIN MARCH MILEAGE	221.78
V1543846	04/21/2026	85543	WENDY HICKS LARSON MARCH MILEAGE	23.20
V1543847	04/21/2026	89586	WINNIE LAU-NGUYEN MARCH MILEAGE	80.11
V1543848	04/21/2026	89208	CHRISTINA CARMEN LAW MARCH MILEAGE	41.83
V1543849	04/21/2026	87774	NAKIA BELL LEE TEXAS PROSTART INVITA	153.00
V1543850	04/21/2026	89548	MYNHI NGUYEN LEGASPI MARCH MILEAGE	31.47
V1543851	04/21/2026	37855	MARSHA A LEWIS MARCH MILEAGE	103.68
V1543852	04/21/2026	90119	JESSICA J LIENG MARCH MILEAGE	131.99

Check Register

Fiscal Year: 26

Period: 8

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>
V1543853	04/21/2026	88885	LAURA NICOLE LINCK MARCH MILEAGE	42.85
V1543855	04/21/2026	38955	SANDRA A MACGREGOR MARCH MILEAGE	37.70
V1543856	04/21/2026	86497	SIMY MATHAI MARCH MILEAGE	83.45
V1543857	04/21/2026	39707	SHANNON E MAZY MARCH MILEAGE	110.20
V1543858	04/21/2026	86078	MELINDA EMELIA MCGOULDRIK MARCH MILEAGE	42.92
V1543859	04/21/2026	90582	SARAH ELIZABETH MCHAN MARCH MILEAGE	74.68
V1543860	04/21/2026	40553	BEATRIZ M MENENDEZ MARCH MILEAGE	44.52
V1543861	04/21/2026	86936	SUSANNE MARIE MINKS MARCH MILEAGE	13.05
V1543863	04/21/2026	85599	PRASHANTHI NAIDU NADELLA MARCH MILEAGE	65.25
V1543864	04/21/2026	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE	61.63
V1543865	04/21/2026	89310	JENNIFER DAWN SINOZICH MARCH MILEAGE	95.12
V1543866	04/21/2026	88350	ANNALISA DERILO PABLO MARCH MILEAGE	218.52
V1543867	04/21/2026	88889	ELENA Y PADRON MARCH MILEAGE	21.75
V1543868	04/21/2026	87437	TANISHA R PARHAM MARCH MILEAGE	60.90
V1543869	04/21/2026	85138	BARBARA JEAN PARKER MARCH MILEAGE	83.74
V1543870	04/21/2026	90581	SARA ROGALSKI PEREZ REIMBURSE REG FEE MARCH MILEAGE	386.24 225.00 161.24
V1543871	04/21/2026	87454	PERFECT TEAMPLAY INC OPEN PO FOR THE YEAR 2025 CHESS COACHING	840.00 480.00 360.00
V1543872	04/21/2026	90578	NORMA RAQUEL PESANTES FEBRUARY MILEAGE	69.38
V1543873	04/21/2026	46130	ANN K PETTY MARCH MILEAGE	156.89
V1543874	04/21/2026	88890	LINDSEY LEIGH PIERCE MARCH MILEAGE	6.16
V1543876	04/21/2026	90285	JESSICA MORGAN PORRAS MARCH MILEAGE	104.40
V1543877	04/21/2026	89517	SATONA LATRICE PREVOST MARCH MILEAGE	52.93
V1543878	04/21/2026	89614	JON-ERIK STEVENSON PRICE MARCH MILEAGE	22.40
V1543879	04/21/2026	88992	CASEY NEIGHBORS QUIGGLE MARCH MILEAGE	109.48
V1543880	04/21/2026	90580	RIJA AHMED QURESHI MARCH MILEAGE	50.68

Check Register

Fiscal Year: 26

Period: 8

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>
V1543882	04/21/2026	35197	JENNIFER JONES RAMOS MARCH MILEAGE	75.40
V1543883	04/21/2026	49632	CANDACE H RIEDER MARCH MILEAGE	90.55
V1543884	04/21/2026	90182	TARA KATRINA ROGERS MARCH MILEAGE	18.85
V1543885	04/21/2026	90193	ALISHA DEBRA ROMERO MARCH MILEAGE	82.94
V1543886	04/21/2026	88892	BRENDA KIM RUWALDT MARCH MILEAGE	107.59
V1543887	04/21/2026	84585	SUSAN RUDOLPH SCHWARTZBERG MARCH MILEAGE	69.60
V1543888	04/21/2026	87047	ANDREA L SEGRAVES DECEMBER MILEAGE MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	270.34 45.15 47.71 131.66 45.82
V1543889	04/21/2026	89513	KASEY RENEE SHORT MARCH MILEAGE	48.58
V1543890	04/21/2026	90203	MORGAN SLOVAK KIDNEY MARCH MILEAGE	37.99
V1543891	04/21/2026	88624	RACHEL CHRISTINE CARLILE MARCH MILEAGE	21.03
V1543894	04/21/2026	90602	COURTNEY MARIE STELZER MARCH MILEAGE	76.56
V1543895	04/21/2026	88574	THE RESERVES NETWORK INC NEET TEMP LABOR FOR 1025 NEET TEMP LABOR FOR 1025	1,279.08 783.36 495.72
V1543896	04/21/2026	90641	GEORGIA ETTA THOMAS MARCH MILEAGE	52.20
V1543897	04/21/2026	60679	MARY JANE TROTTER MARCH MILEAGE	50.75
V1543899	04/21/2026	90711	KATIE TO TRUONG MARCH MILEAGE	46.40
V1543900	04/21/2026	90162	AANSA NADIA USMANI VOID&REI TR348848SERA VOID&REI TR348848SERA	401.30 136.00 265.30
V1543901	04/21/2026	88894	LANI ESPE VAN VLEIT MARCH MILEAGE	51.48
V1543902	04/21/2026	90055	DANA BOOKWALTER VENTOURAS MARCH MILEAGE	145.73
V1543903	04/21/2026	89668	ANGEL HIRAM VERDEJO MARCH MILEAGE	103.30
V1543904	04/21/2026	88087	VERSA CREATIVE GROUP LLC FY 25-26 SERVICE AGREEMEN	39,160.00
V1543905	04/21/2026	87749	LAKEN MARIE WALKER MARCH MILEAGE	107.81
V1543906	04/21/2026	89255	SHARA E WATTS MARCH MILEAGE	114.19
V1543908	04/21/2026	83984	MARY F WEISENBURGER MARCH MILEAGE	97.66
V1543909	04/21/2026	82607	VALARIE D WELTON MARCH MILEAGE	130.50

Check Register

Fiscal Year: 26

Period: 8

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>
V1543910	04/21/2026	64008	TANYA SAUCIER WISE MARCH MILEAGE	48.58
V1543911	04/21/2026	89608	MEGAN QUINN WNUK MARCH MILEAGE	7.03
V1543957	04/28/2026	87967	A-1 PERSONNEL OF HOUSTON INC NEED TEMP LABOR FOR 1,320	621.81
V1543958	04/28/2026	89389	DAISY ALVAREZ PROSTART CULINARY COM	136.00
V1543959	04/28/2026	87542	ALWAYS IN SEASON, INC APR26 MAINTANCE SERVI	16.50
V1543960	04/28/2026	90603	MARY LOCHRIE BENEDICT REIMBURSE REG FEE	199.00
V1543963	04/28/2026	80145	BUCKEYE CLEANING CENTER #405041 BROOM, MAXIPLUS P	78.96
V1543964	04/28/2026	17320	BUTLER BUSINESS PRODUCTS CHAIR MAT, 46X60, RECT, C RETURN, SHELL, 48X24, MY- PEDESTAL, F/F, FIXED, MY- BOOKCASE, 6-SHLF, 36X12X7 DESK, SHELL, 72X30, MY- 6 PEDESTAL, B/B/F, FIXED MY	1,475.03 68.44 282.90 217.50 226.87 458.02 221.30
V1543965	04/28/2026	90082	JESUS ADRIAN CAMPOS AMERICAN EDUCATIONAL AMERICAN EDUCATIONAL AMERICAN EDUCATIONAL	2,013.06 1,064.10 626.46 322.50
V1543966	04/28/2026	18165	CDW GOVERNMENT INC APC REPLACEMENT BATTERY C APC BACK-UPS PRO 1000VA	386.21 210.66 175.55
V1543967	04/28/2026	89457	KIMBERLY GAIL CONDIT 2026 TSUN CONFERENCE 2026 TSUN CONFERENCE	644.00 238.00 406.00
V1543968	04/28/2026	90218	TEEYA LEE DAVIS COSN CONFERENCE COSN CONFERENCE	359.50 14.50 345.00
V1543971	04/28/2026	87584	KRISTEN TAYLOR EWING NAVIGATING EMERGENCIE NAVIGATING EMERGENCIE NAVIGATING EMERGENCIE	636.64 176.52 85.00 375.12
V1543972	04/28/2026	89405	RAEHEL REDENE FRIEDMAN MOZER COSN CONFERENCE COSN CONFERENCE	925.23 534.23 391.00
V1543979	04/28/2026	83449	LIKITA DURDEN-HOLMES THE AMERICAN EDUCATIO THE AMERICAN EDUCATIO	494.77 193.77 301.00
V1543985	04/28/2026	88846	EDNA E JOHNSON NASPO/PPA EXCHANGE NASPO/PPA EXCHANGE NASPO/PPA EXCHANGE	582.03 300.00 180.00 102.03
V1543987	04/28/2026	89175	JONATHAN AUROON KHANDAKER SERA SERA	199.14 180.00 19.14

Check Register

Fiscal Year: 26

Period: 8

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>
V1543989	04/28/2026	87581	LENORA LEWIS	407.78
			THE CASE CONFERENCE	227.78
			THE CASE CONFERENCE	180.00
V1543990	04/28/2026	88885	LAURA NICOLE LINCK	255.00
			REIMBURSEMENT REG FEE	30.00
			REIMBURSE SWAMTA FEE	225.00
V1543991	04/28/2026	83073	ASHLEY RENEE BARKER	526.05
			2026 TSUN CONFERENCE	390.05
			2026 TSUN CONFERENCE	136.00
V1543993	04/28/2026	85599	PRASHANTHI NAIDU NADELLA	70.00
			REIMBURSEMENT REG FEE	
V1543995	04/28/2026	89127	AKUA ANYEI OBENG	464.64
			AMERICAN EDUCATIONAL	322.50
			AMERICAN EDUCATIONAL	142.14
V1543998	04/28/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP	390.00
			RANDOM SELECTION TEST (BY	
V1543999	04/28/2026	88290	YOLANDA RENE PYRTLE	456.23
			AMERICAN EDUCATIONAL	301.00
			AMERICAN EDUCATIONAL	155.23
V1544001	04/28/2026	90580	RIJA AHMED QURESHI	269.54
			REIMBURSEMENT REG FEE	
V1544003	04/28/2026	89376	DEISY RUBIO	558.68
			2026 TXPPA SPRING CON	422.68
			2026 TXPPA SPRING CON	136.00
V1544004	04/28/2026	87047	ANDREA L SEGRAVES	280.12
			X4: THE EXPERIENCE MA	253.00
			X4: THE EXPERIENCE MA	27.12
V1544005	04/28/2026	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	19,850.48
			LEGAL FEES MARCH 2026	83.75
			LEGAL FEES MARCH 2026	167.50
			LEGAL FEES MARCH 2026	883.75
			LEGAL FEES MARCH 2026	1,340.00
			LEGAL FEES MARCH 2026	502.50
			LEGAL FEES MARCH 2026	150.31
			LEGAL FEES MARCH 2026	502.50
			LEGAL FEES MARCH 2026	576.25
			LEGAL FEES MARCH 2026	3,833.75
			LEGAL FEES MARCH 2026	4,512.00
			LEGAL FEES MARCH 2026	3,613.20
			LEGAL FEES MARCH 2026	83.75
			LEGAL FEES MARCH 2026	2,383.72
			LEGAL FEES MARCH 2026	251.25
			LEGAL FEES MARCH 2026	966.25
V1544008	04/28/2026	89691	ARTHUR T SYLVESTER	16.50
			REIMBURSE PARKING FEE	
V1544010	04/28/2026	84863	COLOR ONE SYSTEMS	2,400.33
			(POLICY DEBATE) 2 ROLLS O	438.80
			(CONGRESSIONAL DEBATE) 2	436.00
			(I LOVE DEBATE) - LABELS	521.03
			(CASE DEBATE) LABELS 4X3.	520.50
			BUSINESS CARDS FOR ANN WE	48.00
			(WORLD SCHOOLS DEBATE) 2	436.00

Check Register

Fiscal Year: 26

Period: 8

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>
V1544011	04/28/2026	88574	THE RESERVES NETWORK INC	1,497.44
			NEET TEMP LABOR FOR 1025	714.08
			NEET TEMP LABOR FOR 1025	783.36
V1544012	04/28/2026	87582	CHARISMA JANINE TOLBERT	513.73
			TXPPA SPRING CONFEREN	136.00
			TXPPA SPRING CONFEREN	377.73
V1544013	04/28/2026	90211	SHANNON KIMBERLYN TREADVILLE	346.17
			2026 AMERICAN EDUCATI	45.17
			2026 AMERICAN EDUCATI	301.00
V1544014	04/28/2026	87749	LAKEN MARIE WALKER	193.00
			REIMBURSE SWAMTA REG	
V1544015	04/28/2026	90719	WILLIE LEEANN WESTBROOKS	340.84
			2026 TEXAS PUBLIC PUR	192.48
			2026 TEXAS PUBLIC PUR	51.00
			2026 TEXAS PUBLIC PUR	97.36
V1544017	04/28/2026	84780	TANEEKA CANETHA HENDERSON	40.32
			TETL (TEXAS EDTECH LE	

Number of checks in fund 1996 - GENERAL FUND: 350

Amount total:

687,261.03

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>
1543441	04/02/2026	13871	AT&T CORP	1,060.98
			PHONE 030226040126	285.33
			PHONE 022726032626	207.34
			PHONE 030726040626	347.31
			PHONE 031326041226	221.00
1543443	04/02/2026	14892	CITY OF BAYTOWN	561.73
			WATER 022426	
1543445	04/02/2026	84158	BRIGHTSPEED OF TEXAS INC	258.96
			PHONE 031126041026	
1543446	04/02/2026	18491	CENTERPOINT ENERGY	298.27
			GAS 021326031626	98.23
			GAS 020426030626	109.25
			GAS 021326031626	90.79
1543448	04/02/2026	85300	CHILDCARE CAREERS LLC	21,338.02
			HS SUBSTITUTES	941.86
			HS SUBSTITUTES	1,798.49
			HS SUBSTITUTES	2,769.28
			HS SUBSTITUTES	220.40
			HS SUBSTITUTES	563.46
			HS SUBSTITUTES	2,123.00
			HS SUBSTITUTES	919.44
			HS SUBSTITUTES	2,376.49
			HS SUBSTITUTES	463.66
			HS SUBSTITUTES	542.67
			HS SUBSTITUTES	798.40
			HS SUBSTITUTES	1,470.16
			HS SUBSTITUTES	1,796.40
			HS SUBSTITUTES	1,431.31
			HS SUBSTITUTES	1,243.88
			HS SUBSTITUTES	1,879.12
1543456	04/02/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	248.33
			WASTE 040126043026	

Check Register

Fiscal Year: 26

Period: 8

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>
1543462	04/02/2026	37208	CITY OF LA PORTE WATER 012026022026	40.80
1543475	04/02/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP REM	110.00
1543486	04/02/2026	88303	VISTRA PREFERRED INC ELECTRIC 011626021626 ELECTRIC 012026021726 ELECTRIC 012826022526 ELECTRIC 012826022526 ELECTRIC 012826022526 ELECTRIC 012826022526 ELECTRIC 012826022526 ELECTRIC 012926022626 ELECTRIC 012326022226 ELECTRIC 010826020826 ELECTRIC 012826022526	7,214.97 324.74 821.88 773.90 865.98 1,192.27 962.00 652.79 556.26 794.69 270.46
1543564	04/09/2026	89261	AMAZON.COM SALES, INC Logitech M185 Wireless Mo Pentel RSVP Ballpoint Pen MATEIN Rolling Backpack, TRAUSI 1080P Webcam with Pentel RSVP Ballpoint Pen Logitech MK235 Wireless K Cardinal 3 Ring Binders, Logitech H390 Wired Heads JIKIOU 3 Pack Mouse Pad w	176.34 12.99 10.88 60.79 12.99 9.59 19.99 21.53 19.59 7.99
1543566	04/09/2026	87353	AQUA TEXAS INC WATER 022526032626	179.46
1543567	04/09/2026	13871	AT&T CORP PHONE 032126042026 PHONE 032126042026	165.75 110.50 55.25
1543569	04/09/2026	18491	CENTERPOINT ENERGY GAS 022426032526 GAS 022326032426	333.72 122.60 211.12
1543570	04/09/2026	85300	CHILDCARE CAREERS LLC HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES HS SUBSTITUTES	9,083.59 619.59 1,685.76 1,843.40 2,008.62 623.75 1,793.08 286.92 222.47
1543576	04/09/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 022026031926	273.34
1543578	04/09/2026	27819	HARRIS COUNTY FWSD WATER 013126030226	911.60
1543579	04/09/2026	86562	HARRIS COUNTY FWSD #51 WATER 022026032026	32.86
1543583	04/09/2026	33040	CITY OF HOUSTON WATER WATER 022326032426	24.35
1543585	04/09/2026	37208	CITY OF LA PORTE WATER 022026032026	40.80

Check Register

Fiscal Year: 26

Period: 8

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>
1543589	04/09/2026	83667	SOUTH WASTE DISPOSAL LLC	410.00
			QUARTERLY GREASE TRAP DIS	300.00
			QUARTERLY GREASE TRAP DIS	110.00
1543594	04/09/2026	61927	VERIZON WIRELESS	1,462.28
			WIRELESS 022326032226	
1543595	04/09/2026	62751	WASTE MANAGEMENT	1,028.91
			WASTE 030126033126	344.07
			WATER 040126043026	185.02
			WASTE 030126033126	152.92
			WASTE 040126043026	152.92
			WASTE 030126033126	131.20
			WASTE 040126043026	62.78
1543687	04/16/2026	89261	AMAZON.COM SALES, INC	1,115.46
			Blue Summit Supplies Clas	64.00
			Blue Summit Supplies Clas	96.00
			Jeyiour 24 Pcs Baby Water	39.99
			Blue Summit Supplies Clas	32.00
			Blue Summit Supplies Clas	96.00
			Blue Summit Supplies Clas	160.00
			DRKIO 8 PCS Toddler Spoon	8.99
			Blue Summit Supplies Clas	96.00
			Blue Summit Supplies Clas	128.00
			The First Years Take [amp	18.49
			Sterilite 2 Quart Clear R	23.99
			Blue Summit Supplies Clas	224.00
			Blue Summit Supplies Clas	128.00
1543689	04/16/2026	13871	AT&T CORP	492.12
			PHONE 032726042626	207.34
			PHONE 040226050126	284.78
1543693	04/16/2026	85300	CHILDCARE CAREERS LLC	7,123.41
			HS SUBSTITUTES	297.43
			HS SUBSTITUTES	744.72
			HS SUBSTITUTES	2,123.00
			HS SUBSTITUTES	2,113.44
			HS SUBSTITUTES	1,844.82
1543703	04/16/2026	85783	HARRIS COUNTY WATER CONTROL AND	225.02
			WATER 022426032126	
1543704	04/16/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	2,040.00
			PA2026-0000327	342.75
			PA2026-0000327	709.75
			PA2026-0000320	669.75
			PA2026-0000320	317.75
1543752	04/21/2026	89261	AMAZON.COM SALES, INC	195.86
			32 Pieces Rubber Finger P	7.64
			Hardcover Spiral Notebook	16.99
			EXPO Dry Erase Markers, L	14.26
			Desk Calendar 2026-2027 w	33.75
			218A Toner Cartridges 4 P	98.58
			Hanging File Folders, 50	24.64
1543758	04/21/2026	18491	CENTERPOINT ENERGY	95.89
			GAS 030626040326	
1543759	04/21/2026	85300	CHILDCARE CAREERS LLC	2,008.62
			HS SUBSTITUTES	

Check Register

Fiscal Year: 26

Period: 8

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>
1543766	04/21/2026	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE-OPEN PU	17.00
1543768	04/21/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE- OPEN P	5,881.50
1543771	04/21/2026	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE- OPEN P	29,511.91
			MONTHLY LEASE FEE- OPEN P	4,176.53
			MONTHLY LEASE FEE- OPEN P	11,155.02
			MONTHLY FEE-OPEN PURCHASE	10,167.94
			MONTHLY LEASE FEE (PRE-PA	4,012.42
1543917	04/28/2026	13871	AT&T CORP PHONE 040726050626	520.00
			PHONE 031926041826	351.55
				168.45
1543920	04/28/2026	14892	CITY OF BAYTOWN WATER 040126	682.19
1543921	04/28/2026	15860	BLACKMON-MOORING STEAMATIC INC CLEAN KITCHEN STOVE	605.00
			CLEAN KITCHEN VENT HOOD,	82.50
				522.50
1543922	04/28/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 041126051026	258.86
1543924	04/28/2026	18491	CENTERPOINT ENERGY GAS 031626041426	341.46
			GAS 031626041426	90.92
			GAS 022426032426	113.38
				137.16
1543926	04/28/2026	85300	CHILDCARE CAREERS LLC HS SUBSTITUTES	2,495.00
1543939	04/28/2026	33040	CITY OF HOUSTON WATER WATER 032326	509.31
1543950	04/28/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS	500.00
1543954	04/28/2026	62751	WASTE MANAGEMENT WASTE 030126033126	229.36
V1543494	04/02/2026	86544	CONNIE LANELL ARMSTRONG JANUARY MILEAGE	33.35
V1543495	04/02/2026	13821	ROLANDA FISHIERAATES FEBRUARY MILEAGE	23.20

Check Register

Fiscal Year: 26

Period: 8

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>
V1543502	04/02/2026	17320	BUTLER BUSINESS PRODUCTS	1,393.53
			COPY PAPER-BSN32125	43.07
			FABULOSO-MX06157ACT	104.28
			WIPE-34790CT	233.34
			HANDEL MOP-18331	21.48
			1/3 TAB CUT FOLDER-BSN175	37.50
			SEALING TAPE-UNV61000	8.00
			FACIAL TISSUE-26100	54.82
			BLEACH CLEANSER-61034403C	45.14
			TONER 507A YW-ELI75818	118.42
			TONER 507A CYAN-ELI75817	118.42
			PAPER CLIPS-BSN65638	5.32
			PUSHPINS-OIC92707	9.44
			TISSUE 2PLY-2550096	51.72
			TONER 507A MAGEN-ELI75819	118.42
			TONER 507A BLACK-ELI75815	230.24
			SWINGLINE STAPLES-SWI3510	23.88
			BLEACH-32260CT	138.56
			MOP SCREW-18332	31.48
V1543503	04/02/2026	83630	NORA EDITH CASTILLO	84.83
			FEBRUARY MILEAGE	
V1543505	04/02/2026	18165	CDW GOVERNMENT INC	554.79
			1080P IPS MONITOR WITH AD	203.82
			DUAL MONITOR TV DESKTOP D	100.87
			HP COLOR LASERJET PRO 320	250.10
V1543510	04/02/2026	21615	MARIA G CUADRA	55.10
			JANUARY MILEAGE	31.90
			MARCH MILEAGE	23.20
V1543516	04/02/2026	86519	MARCELA FORERO	15.95
			FEBRUARY MILEAGE	
V1543518	04/02/2026	89539	MONICA J GARCIA CAMACHO	23.20
			FEBRUARY MILEAGE	
V1543519	04/02/2026	86933	HARDIES FRUIT & VEGETABLE CO	1,945.31
			HS STUDENT FOOD OPEN PO	229.96
			HS STUDENT FOOD OPEN PO	103.59
			HS STUDENT FOOD OPEN PO	6.13
			HS STUDENT FOOD OPEN PO	239.47
			HS STUDENT FOOD OPEN PO	227.70
			HS STUDENT FOOD OPEN PO	102.49
			HS STUDENT FOOD OPEN PO	391.61
			HS STUDENT FOOD OPEN PO	285.04
			HS STUDENT FOOD OPEN PO	195.23
			HS STUDENT FOOD OPEN PO	164.09

Check Register

Fiscal Year: 26

Period: 8

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>
V1543521	04/02/2026	89327	HILAND DAIRY FOODS COMPANY LLC	2,100.75
			HS STUDENT FOOD OPEN PO	115.97
			HS STUDENT FOOD OPEN PO	179.54
			HS STUDENT FOOD OPEN PO	170.55
			HS STUDENT FOOD OPEN PO	27.75
			HS STUDENT FOOD OPEN PO	189.35
			HS STUDENT FOOD OPEN PO	359.00
			HS STUDENT FOOD OPEN PO	161.55
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	89.75
			HS STUDENT FOOD OPEN PO	122.40
			HS STUDENT FOOD OPEN PO	166.90
			HS STUDENT FOOD OPEN PO	189.66
			HS STUDENT FOOD OPEN PO	142.07
			HS STUDENT FOOD OPEN PO	42.66
V1543532	04/02/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,411.01
			HS STUDENT FOOD OPEN PO	728.87
			HS STUDENT FOOD OPEN PO	-43.29
			HS STUDENT FOOD OPEN PO	1,497.86
			HS STUDENT FOOD OPEN PO	-7.12
			HS STUDENT FOOD OPEN PO	-44.84
			HS STUDENT FOOD OPEN PO	733.44
			HS STUDENT FOOD OPEN PO	-1.40
			HS STUDENT FOOD OPEN PO	-26.90
			HS STUDENT FOOD OPEN PO	-4.98
			HS STUDENT FOOD OPEN PO	-10.14
			HS STUDENT FOOD OPEN PO	-10.64
			HS STUDENT FOOD OPEN PO	-48.90
			HS STUDENT FOOD OPEN PO	-79.41
			HS STUDENT FOOD OPEN PO	-59.38
			HS STUDENT FOOD OPEN PO	690.96
			HS STUDENT FOOD OPEN PO	615.33
			HS STUDENT FOOD OPEN PO	829.97
			HS STUDENT FOOD OPEN PO	-26.58
			HS STUDENT FOOD OPEN PO	-33.22
			HS STUDENT FOOD OPEN PO	1,109.52
			HS STUDENT FOOD OPEN PO	746.05
			HS STUDENT FOOD OPEN PO	880.25
			HS STUDENT FOOD OPEN PO	-24.44
V1543534	04/02/2026	90276	CAMERON CHRISTOPHER LEWIS	43.50
			MARCH MILEAGE	
V1543535	04/02/2026	37942	ETHELWINA LIMAS	26.10
			FEBRUARY MILEAGE	
V1543542	04/02/2026	86746	ALICIA JEANETT OLIVA	61.63
			JANUARY MILEAGE	18.85
			FEBRUARY MILEAGE	42.78
V1543548	04/02/2026	48820	ODESSA TAIWAN WILLIAMS	354.53
			FEBRUARY MILEAGE	
V1543552	04/02/2026	88574	THE RESERVES NETWORK INC	823.68
			TEMPORARY STAFF PERSONNEL	
V1543560	04/02/2026	63205	HATTIE LAVONNIE WESTON	69.60
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 26

Period: 8

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>
V1543599	04/09/2026	86544	CONNIE LANELL ARMSTRONG	63.81
			FEBRUARY MILEAGE	23.93
			MARCH MILEAGE	39.88
V1543601	04/09/2026	90060	IOLA RASHEDA BATT	64.53
			FEBRUARY MILEAGE	
V1543606	04/09/2026	17320	BUTLER BUSINESS PRODUCTS	5,116.73
			HARDWOUND ROLL TOWELS-GJO	273.76
			DIAL GOLD HAND SOAP-DIA88	78.50
			DARK CAN LINER-HERX7658AK	157.41
			BATH TISSUE ROLL-SUVPRKVB	271.00
			PAPER TOWEL MULTI-GJO2104	178.44
			AA BATTERY-EVEEN91	12.41
			NAPKIN 1-PLY-GPC96019CT	273.00
			TOILET CLEANER-RAC98011CT	35.32
			MOPHEAD REFILL-GJO47539	11.65
			LAMINATING FILM-GBC300002	312.52
			HP 414A MAGENTA-HEWW2023A	549.84
			HP 414A BK-HEWW2020A	424.76
			RUBBER BANDS-BSN1914LB	2.00
			FLOOR CLEANER-AMR1033704C	49.72
			ULTRA BLEACH-KIK8635042CT	57.54
			TOILET COVERS-GJO10150	37.83
			HP 26A TONER BK-HEWCF226A	295.37
			LABEL MAKER TAPE-DYM91338	20.94
			COPY PAPER-HAM162008	217.41
			FOODSERVICE CLOTHS-KCC062	136.72
			CAN LINERS SMALL-WBIRNW1K	128.80
			AIR FRESHNER SPRAY-CDC332	40.52
			STAPLES-BSN65651	5.00
			HP 58A TONER BK-HEWCF258A	263.18
			LABEL MAKER-DYM2175085	71.41
			KLEENEX-KCC03076	61.28
			DUST MOP COMBO-GJO54101	42.35
			SCISSORS W RUBBER-SPR2522	1.62
			3X3 ADHESIVE NOTES-BSN366	6.75
			HP 414A YW-HEWW2022A	549.84
			HP 414A CYAN-HEWW2021A	549.84
V1543610	04/09/2026	18165	CDW GOVERNMENT INC	146.99
			VIEWSONIC VX2776-SMHD 108	

Check Register

Fiscal Year: 26

Period: 8

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>
V1543634	04/09/2026	86933	HARDIES FRUIT & VEGETABLE CO	2,459.47
			HS STUDENT FOOD OPEN PO	50.27
			HS STUDENT FOOD OPEN PO	138.24
			HS STUDENT FOOD OPEN PO	289.19
			HS STUDENT FOOD OPEN PO	61.89
			HS STUDENT FOOD OPEN PO	100.31
			HS STUDENT FOOD OPEN PO	466.08
			HS STUDENT FOOD OPEN PO	123.30
			HS STUDENT FOOD OPEN PO	155.03
			HS STUDENT FOOD OPEN PO	36.05
			HS STUDENT FOOD OPEN PO	74.20
			HS STUDENT FOOD OPEN PO	249.84
			HS STUDENT FOOD OPEN PO	101.22
			HS STUDENT FOOD OPEN PO	37.21
			HS STUDENT FOOD OPEN PO	73.90
			HS STUDENT FOOD OPEN PO	226.81
			HS STUDENT FOOD OPEN PO	275.93
V1543636	04/09/2026	89327	HILAND DAIRY FOODS COMPANY LLC	666.23
			HS STUDENT FOOD OPEN PO	75.39
			HS STUDENT FOOD OPEN PO	200.01
			HS STUDENT FOOD OPEN PO	51.42
			HS STUDENT FOOD OPEN PO	102.83
			HS STUDENT FOOD OPEN PO	153.09
			HS STUDENT FOOD OPEN PO	83.49

Check Register

Fiscal Year: 26

Period: 8

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>
V1543644	04/09/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	12,660.84
			BAG, FOOD STORAGE, DOUBLE	13.79
			TOWEL, ALL PURPOSE FOOD P	100.24
			BLEACH, LIQUID, CONCENTRA	76.14
			HS STUDENT FOOD OPEN PO	546.61
			HS STUDENT FOOD OPEN PO	509.70
			FILM, SEAL WRAP WITH CUTT	51.96
			BAG, RECLOSABLE, DOUBLE T	32.18
			HS STUDENT FOOD OPEN PO	712.57
			HS STUDENT FOOD OPEN PO	614.02
			HS STUDENT FOOD OPEN PO	453.50
			NAPKIN, BEVERAGE, WHITE 1	85.80
			DETERGENT, DISH, DAWN POT	212.55
			HS STUDENT FOOD OPEN PO	677.24
			HS STUDENT FOOD OPEN PO	849.78
			HS STUDENT FOOD OPEN PO	734.47
			STRAW, SLIM/MILK, 5.75 IN	58.75
			HS STUDENT FOOD OPEN PO	660.26
			HS STUDENT FOOD OPEN PO	1,009.98
			BAG, RECLOSABLE, DOUBLE T	15.70
			HS STUDENT FOOD OPEN PO	506.78
			BAG, RECLOSABLE ZIP SANDW	21.30
			HS STUDENT FOOD OPEN PO	653.15
			HS STUDENT FOOD OPEN PO	1,179.00
			HS STUDENT FOOD OPEN PO	577.25
			FOIL, 1000X18, HEAVY, ROL	135.02
			HS STUDENT FOOD OPEN PO	587.32
			HS STUDENT FOOD OPEN PO	812.91
			CLEANER, OVEN AND GRILL,	44.08
			HS STUDENT FOOD OPEN PO	728.79
V1543657	04/09/2026	47923	QSS, L.C	3,369.35
			MONTHLY MAINTENANCE & MON	551.60
			MONTHLY MONITORING & MAIN	149.43
			MONTHLY MONITORING & MAIN	250.68
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	321.16
			MONTHLY MONITORING & MAIN	249.29
			MONTHLY MONITORING & MAIN	397.43
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING &	391.93
V1543670	04/09/2026	88574	THE RESERVES NETWORK INC	576.58
			TEMPORARY STAFF PERSONNEL	
V1543680	04/09/2026	89404	JALARIA Q WILLIAMS	67.43
			FEBRUARY MILEAGE	
V1543720	04/16/2026	89448	EVA MICHELLE BURGOS-VALDES	184.15
			MARCH MILEAGE	

Check Register

Fiscal Year: 26

Period: 8

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>
V1543721	04/16/2026	17320	BUTLER BUSINESS PRODUCTS	860.02
			HP 206A BK-HEWW2110A	87.71
			HP 507A CYAN-HEWCE401A	166.72
			HP 305A CYAN-HEWCE411A	89.99
			HP 507A TONER YW-HEWCE402	166.72
			PAPER-ASLGO851120	53.53
			HP 206A BK-HEWW2110A	-87.71
			HP 507A MAGENTA-HEWCE403A	166.72
			HP 305A BK-HEWCE410A	126.35
			HP 305A MAGENTA-HEWCE413A	89.99
V1543725	04/16/2026	88960	STACY GUIDRY DESTIN	130.50
			MARCH MILEAGE	
V1543729	04/16/2026	90572	ESPERANZA G GONZALEZ	11.60
			MARCH MILEAGE	
V1543730	04/16/2026	85932	EMCOR GOWAN INC	4,760.00
			GAS TEST- MATERIAL	380.00
			GAS TEST LABOR	1,920.00
			GAS TEST- MATERIAL	240.00
			GAS TEST- LABOR	1,920.00
			GAS TEST - TRUCK FEE	150.00
			GAS TEST- TRUCK FEE	150.00
V1543731	04/16/2026	86933	HARDIES FRUIT & VEGETABLE CO	614.79
			HS STUDENT FOOD OPEN PO	91.05
			HS STUDENT FOOD OPEN PO	104.40
			HS STUDENT FOOD OPEN PO	40.25
			HS STUDENT FOOD OPEN PO	65.14
			HS STUDENT FOOD OPEN PO	68.25
			HS STUDENT FOOD OPEN PO	76.35
			HS STUDENT FOOD OPEN PO	125.60
			HS STUDENT FOOD OPEN PO	43.75
V1543734	04/16/2026	89327	HILAND DAIRY FOODS COMPANY LLC	2,833.44
			HS STUDENT FOOD OPEN PO	166.49
			HS STUDENT FOOD OPEN PO	140.53
			HS STUDENT FOOD OPEN PO	164.93
			HS STUDENT FOOD OPEN PO	89.11
			HS STUDENT FOOD OPEN PO	110.90
			HS STUDENT FOOD OPEN PO	89.75
			HS STUDENT FOOD OPEN PO	125.65
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	85.68
			HS STUDENT FOOD OPEN PO	108.53
			HS STUDENT FOOD OPEN PO	151.60
			HS STUDENT FOOD OPEN PO	434.18
			HS STUDENT FOOD OPEN PO	85.77
			HS STUDENT FOOD OPEN PO	111.96
			HS STUDENT FOOD OPEN PO	323.10
			HS STUDENT FOOD OPEN PO	189.64
			HS STUDENT FOOD OPEN PO	143.61
			HS STUDENT FOOD OPEN PO	161.55
			HS STUDENT FOOD OPEN PO	6.86

Check Register

Fiscal Year: 26

Period: 8

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>
V1543737	04/16/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,413.69
			LINER, 60GAL, 9MI 75LB WH	91.08
			HS STUDENT FOOD OPEN PO	1,308.89
			HS STUDENT FOOD OPEN PO	505.76
			HANDLE MOP WOOD SCREW TOP	3.53
			NAPKIN, BEV 1PLY WHT	80.08
			HS STUDENT FOOD OPEN PO	532.74
			BLEACH, LIQUID CONCENTRAT	17.77
			TOWEL ROLL, BROWN	26.18
			CUP, 4 OZ FOAM	59.70
			MOP SCRW COTTN CUTEND WHT	4.21
			GLOVES VINYL LG PWDRLESS	32.76
			DETERGENT, P&P DAWN	49.59
			PLATE, 9" LAMINATED WHITE	83.19
			FORK, MD PP WHITE	24.33
			BAG, ZIP SEAL 2 GALLON	19.31
			HS STUDENT FOOD OPEN PO	1,030.99
			HS STUDENT FOOD OPEN PO	765.74
			CHLORINE TEST STRIPS, 100	6.20
			HS STUDENT FOOD OPEN PO	206.09
			HS STUDENT FOOD OPEN PO	801.75
			BOWL, 6 OZ FOAM	102.79
			FOIL, HEAVY DUTY 18X500	24.56
			PLATE, 6" NON LAMINATED W	69.58
			HS STUDENT FOOD OPEN PO	487.34
			FILM, SEAL WRAP CUTTER BO	36.37
			TOWEL MULTIFOLD WHITE	18.35
			SPOON, MD PP WHITE	24.81
V1543738	04/16/2026	37942	ETHELWINA LIMAS	23.93
			MARCH MILEAGE	
V1543739	04/16/2026	90569	TAMARA LANETT MARSHALL	39.15
			FEBRUARY MILEAGE	
V1543740	04/16/2026	88881	CARLOS MARTINEZ	163.85
			MARCH MILEAGE	
V1543742	04/16/2026	90649	OLUWATOYIN ABIKE MOBEE	94.25
			JANUARY MILEAGE	
V1543744	04/16/2026	86862	PS LIGHTWAVE INC	339.48
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	31.76
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	48.02
V1543749	04/16/2026	88804	CELENE VASQUEZ	17.70
			FEBRUARY MILEAGE	12.91
			MARCH MILEAGE	4.79
V1543805	04/21/2026	17320	BUTLER BUSINESS PRODUCTS	58.33
			CARPET CLEANER-4251200	

Check Register

Fiscal Year: 26

Period: 8

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>
V1543817	04/21/2026	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY LEASE FEE- OPEN P	5,641.00
V1543827	04/21/2026	86933	HARDIES FRUIT & VEGETABLE CO HS STUDENT FOOD OPEN PO	372.62 84.65
			HS STUDENT FOOD OPEN PO	141.52
			HS STUDENT FOOD OPEN PO	146.45
V1543831	04/21/2026	89327	HILAND DAIRY FOODS COMPANY LLC HS STUDENT FOOD OPEN PO	170.55
V1543843	04/21/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY HS STUDENT FOOD OPEN PO	3,952.25 606.44
			HS STUDENT FOOD OPEN PO	552.57
			HS STUDENT FOOD OPEN PO	507.17
			HS STUDENT FOOD OPEN PO	812.21
			HS STUDENT FOOD OPEN PO	547.75
			HS STUDENT FOOD OPEN PO	926.11
V1543964	04/28/2026	17320	BUTLER BUSINESS PRODUCTS AAA BATTERY- EN92	1,041.18 31.62
			BROOM OUTDOOR-168215	38.67
			TOWEL MULTIFOLD-21040	118.12
			LINER-70343	110.61
			SOAP DIALGOLD-88047CT	157.00
			TOWEL ROLL-32500	239.96
			LINER-01533	114.00
			TISSUE 2PLY-2550096	51.72
			LINER-01229	41.10
			DEODORANT LAVENDER-911162	106.76
			AA BATTERY-EN91	31.62
V1543970	04/28/2026	88287	EMA SPORT SOLUTIONS LLC PLAYGROUND RUBBER REPAIR	4,920.00
V1543975	04/28/2026	85932	EMCOR GOWAN INC GAS TEST- TRUCK FEE	2,450.00 150.00
			GAS TEST LABOR	1,920.00
			GAS TEST- MATERIAL	380.00
V1543976	04/28/2026	86933	HARDIES FRUIT & VEGETABLE CO HS STUDENT FOOD OPEN PO	1,632.54 198.85
			HS STUDENT FOOD OPEN PO	170.81
			HS STUDENT FOOD OPEN PO	40.03
			HS STUDENT FOOD OPEN PO	406.65
			HS STUDENT FOOD OPEN PO	75.10
			HS STUDENT FOOD OPEN PO	44.22
			HS STUDENT FOOD OPEN PO	153.00
			HS STUDENT FOOD OPEN PO	160.48
			HS STUDENT FOOD OPEN PO	160.45
			HS STUDENT FOOD OPEN PO	222.95

Check Register

Fiscal Year: 26

Period: 8

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>
V1543978	04/28/2026	89327	HILAND DAIRY FOODS COMPANY LLC	4,134.97
			HS STUDENT FOOD OPEN PO	83.40
			HS STUDENT FOOD OPEN PO	92.63
			HS STUDENT FOOD OPEN PO	100.38
			HS STUDENT FOOD OPEN PO	114.00
			HS STUDENT FOOD OPEN PO	107.70
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	170.55
			HS STUDENT FOOD OPEN PO	70.84
			HS STUDENT FOOD OPEN PO	135.95
			HS STUDENT FOOD OPEN PO	150.36
			HS STUDENT FOOD OPEN PO	179.55
			HS STUDENT FOOD OPEN PO	24.01
			HS STUDENT FOOD OPEN PO	77.19
			HS STUDENT FOOD OPEN PO	308.53
			HS STUDENT FOOD OPEN PO	151.60
			HS STUDENT FOOD OPEN PO	178.22
			HS STUDENT FOOD OPEN PO	132.28
			HS STUDENT FOOD OPEN PO	434.18
			HS STUDENT FOOD OPEN PO	192.70
			HS STUDENT FOOD OPEN PO	204.21
			HS STUDENT FOOD OPEN PO	100.44
			HS STUDENT FOOD OPEN PO	145.74
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	323.10
			HS STUDENT FOOD OPEN PO	178.22
			HS STUDENT FOOD OPEN PO	90.32
			HS STUDENT FOOD OPEN PO	101.67
V1543988	04/28/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,227.25
			HS STUDENT FOOD OPEN PO	550.94
			HS STUDENT FOOD OPEN PO	794.40
			HS STUDENT FOOD OPEN PO	420.15
			HS STUDENT FOOD OPEN PO	769.27
			HS STUDENT FOOD OPEN PO	786.08
			HS STUDENT FOOD OPEN PO	1,611.05
			HS STUDENT FOOD OPEN PO	223.06
			HS STUDENT FOOD OPEN PO	999.99
			HS STUDENT FOOD OPEN PO	990.17
			HS STUDENT FOOD OPEN PO	1,082.14
V1544006	04/28/2026	87652	CLAUDIA JIMENA EDDY CASTILLO	11.31
			JANUARY MILEAGE	
V1544011	04/28/2026	88574	THE RESERVES NETWORK INC	411.84
			TEMPORARY STAFF PERSONNEL	

Number of checks in fund 2056 - HEAD START: 96

Amount total: **189,825.44**

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>
1543930	04/28/2026	86642	COUNCIL FOR PROFESSIONAL RECOG.	525.00
			CDA VOUCHER	
1543946	04/28/2026	50861	SAN JACINTO COLLEGE	1,728.00
			CDA TUITION FOR 13 HS TEA	

Number of checks in fund 2066 - HEAD START TRAINING: 2

Amount total: **2,253.00**

Check Register

Fiscal Year: 26 Period: 8

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>
1543587	04/09/2026	88922	SST USA INC ADVANCED DIGITAL THREAT A	9,600.00

Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: 1 Amount total: **9,600.00**

Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543443	04/02/2026	14892	CITY OF BAYTOWN WATER 022426	459.59
1543445	04/02/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 031126041026	258.95
1543446	04/02/2026	18491	CENTERPOINT ENERGY GAS 020426030626	89.37
1543448	04/02/2026	85300	CHILDCARE CAREERS LLC EHS SUBSTITUTES	11,090.80
			EHS SUBSTITUTES	906.20
			EHS SUBSTITUTES	1,697.85
			EHS SUBSTITUTES	1,791.60
			EHS SUBSTITUTES	370.09
			EHS SUBSTITUTES	808.52
			EHS SUBSTITUTES	1,010.65
			EHS SUBSTITUTES	399.20
			EHS SUBSTITUTES	1,756.23
			EHS SUBSTITUTES	1,220.66
			EHS SUBSTITUTES	1,129.80
1543459	04/02/2026	90062	HARRIS COUNTY MUD NO. 50 WATER 020626030626	804.00
1543475	04/02/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP- BA	90.00
1543486	04/02/2026	88303	VISTRA PREFERRED INC ELECTRIC 010826020826	2,345.51
			ELECTRIC 012926022626	650.20
			ELECTRIC 012326022226	510.72
			ELECTRIC 012826022526	476.06
1543570	04/09/2026	85300	CHILDCARE CAREERS LLC EHS SUBSTITUTES	708.53
			EHS SUBSTITUTES	4,461.86
			EHS SUBSTITUTES	781.77
			EHS SUBSTITUTES	808.52
			EHS SUBSTITUTES	1,930.90
1543573	04/09/2026	90777	COMMUNITY PARTNERS FIFTHWARD 122225122325	940.67
			011226011626	15,602.44
			012626013026	807.52
			121525121925	1,730.40
			020926021326	1,124.76
			020226020626	1,932.28
			120825121225	1,788.08
			010526010926	1,874.60
			122925123025	2,249.52
			011926012326	1,845.76
1543589	04/09/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP- CO	807.52
1543594	04/09/2026	61927	VERIZON WIRELESS WIRELESS 022326032226	1,442.00
				90.00
				120.47

Check Register

Fiscal Year: 26

Period: 8

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>
1543595	04/09/2026	62751	WASTE MANAGEMENT	321.47
			WASTE 030126033126	107.33
			WASTE 040125043026	62.77
			WASTE 040126043026	151.37
1543687	04/16/2026	89261	AMAZON.COM SALES, INC	441.75
			10 Blue Classification Fo	323.95
			10 Blue Classification Fo	29.45
			10 Blue Classification Fo	88.35
1543693	04/16/2026	85300	CHILDCARE CAREERS LLC	3,126.08
			EHS SUBSTITUTES	561.39
			EHS SUBSTITUTES	916.32
			EHS SUBSTITUTES	700.27
			EHS SUBSTITUTES	948.10
1543752	04/21/2026	89261	AMAZON.COM SALES, INC	34.57
			32 Pieces Rubber Finger P	1.35
			Hardcover Spiral Notebook	3.00
			Desk Calendar 2026-2027 w	5.95
			218A Toner Cartridges 4 P	17.40
			EXPO Dry Erase Markers, L	2.52
			Hanging File Folders, 50	4.35
1543758	04/21/2026	18491	CENTERPOINT ENERGY	78.45
			GAS 030626040326	
1543759	04/21/2026	85300	CHILDCARE CAREERS LLC	1,996.55
			EHS SUBSTITUTES	
1543766	04/21/2026	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1543771	04/21/2026	83870	KQC INVESTORS, LLC	9,126.84
			MONTHLY RENTAL FEE- BAYTO	
1543920	04/28/2026	14892	CITY OF BAYTOWN	558.15
			WATER 040126	
1543921	04/28/2026	15860	BLACKMON-MOORING STEAMATIC INC	495.00
			CLEAN KITCHEN VENT HOOD,	427.50
			CLEAN KITCHEN STOVE	67.50
1543922	04/28/2026	84158	BRIGHTSPEED OF TEXAS INC	258.86
			PHONE 041126051026	
1543924	04/28/2026	18491	CENTERPOINT ENERGY	112.21
			GAS 022426032426	
1543926	04/28/2026	85300	CHILDCARE CAREERS LLC	4,793.22
			EHS SUBSTITUTES	2,186.22
			EHS SUBSTITUTES	2,607.00
1543928	04/28/2026	90777	COMMUNITY PARTNERS FIFTHWARD	1,384.32
			021726022026	
1543936	04/28/2026	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 030626040726	
1543939	04/28/2026	33040	CITY OF HOUSTON WATER	416.70
			WATER 032326	
V1543505	04/02/2026	18165	CDW GOVERNMENT INC	138.70
			HP COLOR LASERJET PRO 320	62.52
			DUAL MONITOR TV DESKTOP D	25.22
			1080P IPS MONITOR WITH AD	50.96

Check Register

Fiscal Year: 26

Period: 8

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>
V1543519	04/02/2026	86933	HARDIES FRUIT & VEGETABLE CO	188.52
			EHS STUDENT FOOD OPEN PUR	2.62
			EHS STUDENT FOOD OPEN PUR	97.59
			EHS STUDENT FOOD OPEN PUR	43.92
			EHS STUDENT FOOD OPEN PUR	44.39
V1543521	04/02/2026	89327	HILAND DAIRY FOODS COMPANY LLC	240.97
			EHS STUDENT FOOD OPEN PUR	47.36
			EHS STUDENT FOOD OPEN PUR	81.28
			EHS STUDENT FOOD OPEN PUR	40.80
			EHS STUDENT FOOD OPEN PUR	71.53
V1543532	04/02/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,095.11
			EHS STUDENT FOOD OPEN PUR	263.71
			EHS STUDENT FOOD OPEN PUR	319.74
			EHS STUDENT FOOD OPEN PUR	-19.99
			EHS STUDENT FOOD OPEN PUR	355.70
			EHS STUDENT FOOD OPEN PUR	-22.00
			EHS STUDENT FOOD OPEN PUR	-0.60
			EHS STUDENT FOOD OPEN PUR	-4.55
			EHS STUDENT FOOD OPEN PUR	-4.06
			EHS STUDENT FOOD OPEN PUR	-3.38
			EHS STUDENT FOOD OPEN PUR	-19.79
			EHS STUDENT FOOD OPEN PUR	230.33
V1543545	04/02/2026	88032	TANIA DIAZ	73.23
			JANUARY MILEAGE	21.75
			FEBRUARY MILEAGE	51.48
V1543552	04/02/2026	88574	THE RESERVES NETWORK INC	205.92
			TEMPORARY STAFF PERSONNEL	
V1543624	04/09/2026	82491	DURA PIER FACILITIES SERVICES LTD	9,412.39
			MATERIALS FOR BUILDING FO	1,083.94
			EQUIPMENT FOR FOUNDATION	893.04
			LABOR FOR PORTABLE BUILDI	7,435.41
V1543634	04/09/2026	86933	HARDIES FRUIT & VEGETABLE CO	422.90
			EHS STUDENT FOOD OPEN PUR	113.11
			EHS STUDENT FOOD OPEN PUR	41.13
			EHS STUDENT FOOD OPEN PUR	26.52
			EHS STUDENT FOOD OPEN PUR	66.44
			EHS STUDENT FOOD OPEN PUR	44.38
			EHS STUDENT FOOD OPEN PUR	30.44
			EHS STUDENT FOOD OPEN PUR	100.88
V1543636	04/09/2026	89327	HILAND DAIRY FOODS COMPANY LLC	318.05
			EHS STUDENT FOOD OPEN PUR	44.07
			EHS STUDENT FOOD OPEN PUR	65.61
			EHS STUDENT FOOD OPEN PUR	68.31
			EHS STUDENT FOOD OPEN PUR	22.03
			EHS STUDENT FOOD OPEN PUR	32.31
			EHS STUDENT FOOD OPEN PUR	85.72

Check Register

Fiscal Year: 26

Period: 8

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>
V1543644	04/09/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,752.95
			EHS STUDENT FOOD OPEN PUR	312.34
			EHS STUDENT FOOD OPEN PUR	371.05
			EHS STUDENT FOOD OPEN PUR	392.99
			EHS STUDENT FOOD OPEN PUR	414.63
			EHS STUDENT FOOD OPEN PUR	251.71
			EHS STUDENT FOOD OPEN PUR	417.02
			EHS STUDENT FOOD OPEN PUR	244.82
			EHS STUDENT FOOD OPEN PUR	348.39
V1543657	04/09/2026	47923	QSS, L.C	1,254.06
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	321.15
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	325.17
V1543670	04/09/2026	88574	THE RESERVES NETWORK INC	144.14
			TEMPORARY STAFF PERSONNEL	
V1543721	04/16/2026	17320	BUTLER BUSINESS PRODUCTS	2,199.75
			HP 305A MAGENTA-HEWCE413A	73.63
			HEAVY DUTY TAPE-MMM1426	19.00
			BOX FILE CABINET-LLR69603	234.75
			TIME MIST SCENT REFILL-TM	79.97
			CORK ROLL-QRT103Q	20.48
			LYSOL LEMON-RAC84251	18.14
			NAPKIN-GPC96019CT	64.00
			INVISIBLE TAPE-BSN32953	18.80
			DESK STAPLER-SWI44401	12.18
			SCOTT SHEETS/ROLL-KCC1321	67.96
			13 GALLON TRASH BAGS-WBI1	161.10
			DRY ERASE MARKERS-SAN1944	17.54
			TOWELS-GJO96007	52.48
			TOILET SEAT COVER-HOSHG12	19.83
			TIME MIST-TMS1047717CT	166.43
			HP 305A BK-HEWCE410A	103.37
			HP 305A CYAN-HEWCE411A	73.63
			HP 507A CYAN-HEWCE401A	136.40
			HP 507A MAGENTA-HEWCE403A	136.40
			SPRAY BOTTLE-IMP5024SS	6.98
			LIQUID HAND SOAP-DIA8804C	78.50
			HP 206A BK-HEWW2110A	-71.75
			HP 507A TONER YW-HEWCE402	136.40
			PAPER-ASLGO851120	43.79
			CAN LINER MED-GJO70341	33.33
			PINK LOTION SOAP-GJO02107	41.89
			HP 206A BK-HEWW2110A	71.75
			COPY PAPER-HAM162008	206.70
			LYSOL LINEN-RAC74828CT	121.29
			2-PLY FACIAL TISSUE-SOL11	54.78
V1543731	04/16/2026	86933	HARDIES FRUIT & VEGETABLE CO	45.16
			EHS STUDENT FOOD OPEN PUR	17.25
			EHS STUDENT FOOD OPEN PUR	27.91

Check Register

Fiscal Year: 26

Period: 8

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>
V1543734	04/16/2026	89327	HILAND DAIRY FOODS COMPANY LLC	316.87
			EHS STUDENT FOOD OPEN PUR	36.76
			EHS STUDENT FOOD OPEN PUR	47.99
			EHS STUDENT FOOD OPEN PUR	46.52
			EHS STUDENT FOOD OPEN PUR	60.22
			EHS STUDENT FOOD OPEN PUR	36.72
			EHS STUDENT FOOD OPEN PUR	47.53
			EHS STUDENT FOOD OPEN PUR	2.94
			EHS STUDENT FOOD OPEN PUR	38.19
V1543737	04/16/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	888.36
			PLATE, 9" LAMINATED WHITE	35.65
			BLEACH, LIQUID CONCENTRAT	7.61
			FILM, SEAL WRAP CUTTER BO	15.59
			LINER, 60GAL, 9MI 75LB WH	39.04
			GLOVES VINYL LG PWDRLESS	14.04
			SPOON, MD PP WHITE	10.63
			DETERGENT, P&P DAWN	21.26
			BOWL, 6 OZ FOAM	44.05
			MOP SCRW COTTN CUTEND WHT	1.81
			NAPKIN, BEV 1PLY WHT	34.32
			TOWEL MULTIFOLD WHITE	7.86
			CUP, 4 OZ FOAM	25.59
			EHS STUDENT FOOD OPEN PUR	328.17
			TOWEL ROLL, BROWN	11.22
			CHLORINE TEST STRIPS, 100	2.66
			HANDLE MOP WOOD SCREW TOP	1.51
			FOIL, HEAVY DUTY 18X500	10.52
			PLATE, 6" NON LAMINATED W	29.82
			BAG, ZIP SEAL 2 GALLON	8.27
			EHS STUDENT FOOD OPEN PUR	228.31
			FORK, MD PP WHITE	10.43
V1543744	04/16/2026	86862	PS LIGHTWAVE INC	81.35
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	25.97
V1543817	04/21/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	
V1543827	04/21/2026	86933	HARDIES FRUIT & VEGETABLE CO	60.65
			EHS STUDENT FOOD OPEN PUR	
V1543843	04/21/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	217.36
			EHS STUDENT FOOD OPEN PUR	
V1543976	04/28/2026	86933	HARDIES FRUIT & VEGETABLE CO	222.37
			EHS STUDENT FOOD OPEN PUR	73.20
			EHS STUDENT FOOD OPEN PUR	61.45
			EHS STUDENT FOOD OPEN PUR	18.95
			EHS STUDENT FOOD OPEN PUR	68.77

Check Register

Fiscal Year: 26

Period: 8

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>
V1543978	04/28/2026	89327	HILAND DAIRY FOODS COMPANY LLC	610.18
			EHS STUDENT FOOD OPEN PUR	30.36
			EHS STUDENT FOOD OPEN PUR	48.58
			EHS STUDENT FOOD OPEN PUR	38.71
			EHS STUDENT FOOD OPEN PUR	76.38
			EHS STUDENT FOOD OPEN PUR	76.38
			EHS STUDENT FOOD OPEN PUR	33.49
			EHS STUDENT FOOD OPEN PUR	45.32
			EHS STUDENT FOOD OPEN PUR	10.29
			EHS STUDENT FOOD OPEN PUR	33.47
			EHS STUDENT FOOD OPEN PUR	33.90
			EHS STUDENT FOOD OPEN PUR	44.10
			EHS STUDENT FOOD OPEN PUR	35.75
			EHS STUDENT FOOD OPEN PUR	25.74
			EHS STUDENT FOOD OPEN PUR	38.01
			EHS STUDENT FOOD OPEN PUR	39.70
V1543984	04/28/2026	86996	JOHN G JONES LEARNING CENTER	4,686.50
			033026040226	1,355.48
			031626032026	1,694.35
			032326032726	1,636.67
V1543988	04/28/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,105.93
			EHS STUDENT FOOD OPEN PUR	343.76
			EHS STUDENT FOOD OPEN PUR	329.69
			EHS STUDENT FOOD OPEN PUR	95.59
			EHS STUDENT FOOD OPEN PUR	336.89
V1543997	04/28/2026	89451	VNK LLC	20,436.23
			120825121225	2,932.41
			021626022026	2,636.80
			122225122625	1,776.75
			020226020626	2,607.96
			011226011626	2,644.01
			020926021326	2,636.80
			012626013026	2,564.70
			022326022726	2,636.80
V1544007	04/28/2026	87002	SUCCESSFUL STARTERS LEARNING	14,775.35
			033026040326	2,971.55
			032326032726	2,971.55
			030226030626	2,878.85
			031626032026	2,981.85
			040626041026	2,971.55
V1544011	04/28/2026	88574	THE RESERVES NETWORK INC	102.96
			TEMPORARY STAFF PERSONNEL	

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: 54

Amount total: **127,031.12**

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>
1543946	04/28/2026	50861	SAN JACINTO COLLEGE	3,588.00
			FALL CDA COURSE	

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

Amount total: **3,588.00**

Fund: 2316 - TWC FEDERAL ADULT ED

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

Check Register

Fiscal Year: 26

Period: 8

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>
1543489	04/02/2026	61927	VERIZON WIRELESS VERIZON 020825-03062	294.07
1543714	04/16/2026	61927	VERIZON WIRELESS VERIZON 030825-040726	932.89
1543762	04/21/2026	88048	DATA RECOGNITION CORPORATION TABE 11-12 ONLINE ADMIN 1	2,760.00
1543764	04/21/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 040126-043026	104.54
1543783	04/21/2026	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL26 LEASE MARCH26 LEASE APRIL26 LEASE APRIL26 LEASE APRIL26 LEASE MARCH26 LEASE MARCH26 LEASE MARCH26 LEASE	1,204.48 150.56 150.56 150.56 150.56 150.56 150.56 150.56 150.56
V1543496	04/02/2026	89570	ASMAA BENAJAR 2026 DIGITAL NAVIGATO	129.78
V1543497	04/02/2026	89459	BLUE KNIGHT SECURITY LLC PRVD SCRTY1201-12222	4,063.90
V1543522	04/02/2026	89481	EDUARDO ANTONIO HONOLD 28TH TEXAS WORKFORCE TWC AEL INSTITUTE & T TWC AEL INSTITUTE & T 28TH TEXAS WORKFORCE	1,007.83 293.30 238.53 357.00 119.00
V1543718	04/16/2026	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	10,670.02
V1543735	04/16/2026	89434	INTEGRATED HEALTH SOLUTIONS STUDENT COST: \$900 MEDICA	21,600.00
V1543743	04/16/2026	90536	PREMIER CENTER STUDENT COST: \$1,225 CNA STUDENT COST: \$1,225 CNA STUDENT COST: \$1,225 CNA	82,725.00 27,600.00 30,625.00 24,500.00
V1543835	04/21/2026	89434	INTEGRATED HEALTH SOLUTIONS STUDENT COST: \$900 MEDICA	26,400.00
V1543898	04/21/2026	87668	RAUL RENE TRUAN JR TALAE 2026 CONFERENCE TALAE 2026 CONFERENCE	417.88 213.88 204.00

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: 13

Amount total:

152,310.39

Fund: 2436 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543489	04/02/2026	61927	VERIZON WIRELESS VERIZON 020825-03062	1,038.67
1543714	04/16/2026	61927	VERIZON WIRELESS VERIZON 030825-040726	399.81
V1543497	04/02/2026	89459	BLUE KNIGHT SECURITY LLC PRVD SCRTY1201-12222	8,454.45
V1543656	04/09/2026	86862	PS LIGHTWAVE INC APR 26 THERNET CHARG APR 26 THERNET CHARG	809.47 253.53 555.94

Check Register

Fiscal Year: 26 Period: 8

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>
V1543718	04/16/2026	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	3,748.93

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: **5** Amount total: **14,451.33**

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>
1543439	04/02/2026	89261	AMAZON.COM SALES, INC	1,700.33
			NEWBEA 288 Easter Eggs -2	25.98
			Zopeal 3 Tier Floral Tea	29.97
			Nervure 175PCS Pink Plast	128.01
			Bulk Candy Variety Pack -	29.24
			Panelee Wonderland Tea Pa	26.99
			Jumlys 500 PCS 3.15" Plas	69.99
			Yishang 2.5 inch White Te	43.65
			Legigo 100 Pcs 30mm Coco	15.29
			Findosom Wisteria Artific	46.06
			Tea Party Backdrop Let's	35.79
			Rubtlamp 50 Pack Clear Di	28.99
			Seed Bloom 50pcs Small Pu	16.33
			TELDRASSIL 4Pcs(26 FT) Ar	43.98
			Frooties Mega Mix - 450 P	55.83
			1 Inch Gumballs for Gumba	25.98
			Duchong 2000 Easter Eggs	129.99
			YIHUA 939-V Wood Burning	37.99
			Eageus 8 Pcs Metal Letter	24.99
			Bulk Candy Variety Pack -	128.97
			Ultimate Name Brand Candy	58.48
			Sawysine 107 Pcs DIY Bird	42.99
			Fuutreo 50 Pcs Spring Tea	21.99
			Lewtemi 6 Pcs Mixed Metal	17.99
			Toulite 9 Pcs Western Cow	58.99
			Xvive U4R4 Wireless in-Ea	479.99
			Fasmov 3 Pack 3 Tier Plas	49.71
			Border Stencils for Paint	9.98
			Seed Bloom 50pcs Small Pi	16.19
1543472	04/02/2026	50480	S & S WORLDWIDE INC	51.04
			TEACHER CREATED RESOURCES	30.63
			LITTLE TREASURE CHEST PK6	20.41

Check Register

Fiscal Year: 26

Period: 8

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>
1543564	04/09/2026	89261	AMAZON.COM SALES, INC	1,880.37
			HP Sprocket 2.3 x 3.4 Pre	117.58
			PartyWoo White Balloons 1	9.99
			PartyWoo White Balloons 1	9.69
			JUNWRROW Bingo Paper Game	9.69
			Augshy Nursery Pot, 110 P	7.67
			Zoizocp Spray Bottles, 1o	9.99
			Kids Camera Instant Print	35.98
			Geelin 100 Pack DIY Woode	69.99
			24 Pack Easter Squishies	8.49
			Apparlxer Easter Bunny Co	51.99
			MYDBUYSOME 2774pcs Gem St	9.47
			Epson EcoTank ET-2800 Wir	179.99
			HHCFast 150Pcs 15mm Silic	7.99
			Gionlion 1200 Pcs Polymer	7.19
			1312 PCS Letter Stickers,	9.99
			Amazon Grocery, Vegetable	17.80
			Alka-Seltzer Effervescent	15.13
			Kyraton Cooking Spoon Set	7.55
			Gigilli 12 Pcs Pop Fidget	16.14
			ZZLWAN 24Pcs Cute Plush K	19.95
			DieHard Bundle 300W Porta	179.99
			Zifengcer 192Pieces DIY B	12.99
			KAWKALSH 260 Clear Long B	5.13
			Vinsot 60 Pack Globe Sque	34.99
			GENERALCARE Disposable TP	5.99
			MIARALA 15 Rolls Instant	13.99
			Instant Print Camera for	29.98
			Party Favors Kids Sunglas	14.52
			Soulchen 36 Pcs Prefilled	23.99
			RattanView 7 Pcs Wood Des	92.99
			LovelyMoon Clay Beads Bra	5.98
			400 Pcs Spacer Beads - Be	8.99
			Happy Easter Backdrop Spr	8.66
			Anditoy 24 PCS Mini Easte	9.99
			100pcs Holographic Packag	6.98
			Outus 20 Pcs Beadable Pen	9.99
			Geyee 12 Set Beadable Pen	16.99
			PartyWoo Pearl Light Gree	9.99
			RELBRO Spring Clamps, 4.5	8.49
			Eerrhhaq 20 Pcs Funny Sen	12.99
			8 Pcs Teacher Appreciatio	26.99
			Outus 20 Pcs Beadable Pen	8.99
			Fullhawl 12 Sets Mini Sne	79.95
			Esgreen LED Rechargeable	29.99
			jojnawa 50 Pcs Acrylic Ph	53.40
			Sukh 500pcs Bingo Chips f	5.99
			AIVEI Easter Egg Fillers	19.99
			36 Rolls Kids Camera Pape	18.99
			60PCS Silicone Beads, 14m	15.95
			180PCS FIVEIZERO Silicone	7.98
			Humyoun 122 Pcs Silicone	23.99
			Amazon Grocery, Assorted	8.56

Check Register

Fiscal Year: 26

Period: 8

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>
1543564	04/09/2026	89261	AMAZON.COM SALES, INC	1,880.37
			Tanlade 24 Pcs Clear Plas	55.98
			PartyWoo Light Blue Ballo	8.99
			Motipuns 24 Pcs Teachers	12.99
			SpringFlower 72PCS 3.5 in	19.99
			TOCRETOARE Heavy Duty Bac	169.99
			24 Pack Mini Sneaker Boxe	53.98
			Bracelet Making Kit Gift	29.99
			HOME GROWN Premium Wildfl	21.84
			RYKOMO 20 Pack Wooden Pic	16.99
			60 Pcs Wooden Picture Fra	52.99
1543752	04/21/2026	89261	AMAZON.COM SALES, INC	6.99
			I am Getting Expert Advic	
1543915	04/28/2026	89261	AMAZON.COM SALES, INC	525.81
			Potchen Teacher Appreciat	30.99
			PartyWoo Nude Balloons 14	9.69
			PartyWoo Clear Balloons 1	9.69
			Tao-Ge Boho Arch Backdrop	32.99
			Trade Quest Plastic Clipb	14.45
			15 Pack Paint Tray Palett	12.88
			PartyWoo Baby Pink Balloo	9.69
			ARTISTRO 24 Acrylic Paint	47.94
			Lzerking 50 Pack Canvas T	53.09
			Duovlo Silk Wisteria Flow	119.95
			COLOSUS 60pcs Ivory Plast	57.58
			Yastouay 38 Pcs Wisteria	105.15
			Haevola 3 Pieces Reusable	19.98
			PA2026-0000363	1.74
1543941	04/28/2026	89480	MAJESTIC CHARTERS LLC	1,008.50
			WILL PROVIDE BUS TRANSPOR	
V1543502	04/02/2026	17320	BUTLER BUSINESS PRODUCTS	506.23
			24PK BEEF HOTDOGS	74.04
			50 COUNT VARIETY PACK	52.80
			NO MESS BIRD FEED, 10LB	18.56
			48 PCS PAINT CUPS W/LIDS	41.41
			30 CT, 7.5OZ CANS	28.26
			175CT EASTER TREAT SIZE M	28.54
			3PK CONDIMENT PACK	14.26
			10LB NUT AND FRUIT BIRD B	28.53
			16CT HOT DOG BUNS	31.44
			80 COUNT, 8 FL OZ	12.83
			36 CANS, 12 OZ, LEMON	24.69
			200PK KIDS FUN SIZE	28.03
			120PCS 4.33" UNFINISHED B	122.84
V1543539	04/02/2026	89591	MONARCH ACADEMY	2,360.00
			TO PROVIDE ENRICHMENT FOR	

Check Register

Fiscal Year: 26 Period: 8

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>
V1543606	04/09/2026	17320	BUTLER BUSINESS PRODUCTS	800.58
			WHITEBOARD MARKERS 12 PK	57.06
			WIPE,ROLL,L30,WYPALL	19.36
			HP 712 (3ED69A) DESIGNJET	94.14
			POWER BANK, 25,000MAH	171.40
			HP 712 (3ED68A) DESIGNJET	94.14
			18 CARDS, 150 CHIPS, 75 B	28.23
			HP 712 (3ED67A) DESIGNJET	94.14
			MATH STACKS GR 3-5	17.57
			SWAT A WORD PHONICS	41.12
			HP 712 (3ED71A) DESIGNJET	183.42
V1543623	04/09/2026	89224	EZLEADERSHIP LLC	7,000.00
			TO PROVIDE AFTERSCHOOL EN	
V1543805	04/21/2026	17320	BUTLER BUSINESS PRODUCTS	305.11
			COOL TANGY 50 BAGS	26.40
			BUTTER LOVERS MICROWAVE 3	14.26
			84CT ASSORTED	28.47
			80CT, 8OZ WATER	12.83
			EGG HUNT CANDY 225PCS	62.80
			200PC SR PATCH, SWEDISH F	56.06
			SPRITE LEMON LIME 12FL OZ	27.83
			BOLD MIX 50 BAGS	26.40
			80PK, 8OZ, WATER	12.83
			COCA COLA 12FL OZ	27.83
			4C, LEMON ICED TEA MIX, 8	9.40
V1543964	04/28/2026	17320	BUTLER BUSINESS PRODUCTS	140.05
			ASSORTED TRAY	24.90
			WATER 80PK, 8FL OZ	12.83
			INSTAX MINI INSTANT FILM	48.52
			ASST WRAPS PARTY TRAY	53.80

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

Amount total: **16,285.01**

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>
1543439	04/02/2026	89261	AMAZON.COM SALES, INC	117.72
			THXIY 100PCS Silicone Bra	16.99
			Liliful 50 Pcs Plain Sili	9.99
			THXIY 100PCS Silicone Bra	18.04
			zojo High Visibility Kids	25.99
			NAHRMY 25PCS Rubber Brace	10.38
			Pyle 20W Megaphone Bullho	12.99
			THXIY 50PCS Silicone Brac	12.96
			NAHRMY 25PCS Rubber Brace	10.38
1543752	04/21/2026	89261	AMAZON.COM SALES, INC	111.10
			8-Pack BATT3R Battery AVP	35.19
			McKesson Instant Cold Pac	15.63
			JOHOUSE Purse Hanger for	10.19
			Referee Shirt, Basketball	27.62
			Lesnala 24Pcs Yellow colo	6.99
			Ourmed Flexible Fabric Ba	8.49
			Lesnala 24Pcs Red color b	6.99

Check Register

Fiscal Year: 26

Period: 8

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>
1543915	04/28/2026	89261	AMAZON.COM SALES, INC	1,109.76
			Kangaroo - Multiplayers S	9.94
			DIY Phone Junk Case for i	31.98
			Umillars 1740 Pcs Junk Ca	11.59
			Makartt Handheld UV Nail	7.59
			LUNGCYX Mannequin Head Hu	35.78
			Clorox 30112 Disinfecting	36.62
			Stretched Canvas Set, 6x8	14.99
			Vetivr 4 Pieces Clear DIY	17.98
			Amazon Basics Portable Ex	7.31
			Schneider Black Vinyl Syn	8.05
			AddFavor Long Square Nail	6.64
			Ctosree 12 Pcs Pre Drawn	25.99
			Jenga GIANT - Hardwood Bl	129.95
			Adidas MLS Club Soccer Ba	20.19
			Omiposs 1600Pcs Junk Phon	8.99
			1900 Pieces Building Bric	29.98
			Spalding Excel TF-500 Ind	32.99
			Mimorou 32 Pack Mini Canv	40.99
			Degree Womens Travel Deod	22.88
			SAVILAND Kolinsky Acrylic	9.89
			ECOTINY Heavy-Duty Rollin	104.48
			162 Pcs Paint Brushes Bul	9.99
			BELICEY Junk Case Charms	13.99
			Gehaiwo Pink Junk Case Ch	16.61
			PurComfy Teens First Peri	25.98
			VANSISOS Professional Acr	13.99
			Champion Sports Viper Soc	9.24
			Ctosree 12 Pcs Pre Drawn	18.99
			Caliart Acrylic Paint Set	32.99
			2 Pack Hover Soccer Ball	19.99
			PRO-SPIN Portable Ping Po	37.27
			EERYA 2Pack Holder Clamp	8.54
			Morovan Acrylic Nail Powd	14.99
			Leinuosen 12 Pieces Strin	17.99
			24 Circus Rainbow Lollipo	12.99
			Kepma UV LED Nail Dryer M	6.99
			Klvied Reinforced Wig Sta	18.59
			ApudArmis 60 PCS Tumble T	45.99
			Schneider Black Vinyl Syn	8.59
			SITELENABY Long Almond Na	8.78
			32 Pcs 8 Colors Neon Bubb	9.97
			Rainbow Twisty Pops, 40 P	14.99
			450PCS FIVEIZERO Assorted	8.99
			Arrowbash 8 Pack Kites fo	41.99
			Schneider Black Vinyl Exa	7.99
			UNA GELLA Medium Square G	9.49
			SAVILAND 4PCS Kolinsky Ac	14.99
			Penn Championship Extra D	17.97
			Wireless Microphone,Profe	26.09
V1543502	04/02/2026	17320	BUTLER BUSINESS PRODUCTS	62.27
			DRIVE,USB 3,V3,32GB,5PK	

Check Register

Fiscal Year: 26 Period: 8

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>
V1543724	04/16/2026	90717	JAVION DEMARCUS COX	250.00
			TEXAS ACE WINTER MEET	170.00
			TEXAS ACE WINTER MEET	80.00
V1543727	04/16/2026	89233	KEANDA VANESS FULLER	405.84
			NATIONAL AFTER SCHOOL	129.84
			NATIONAL AFTER SCHOOL	276.00
V1543741	04/16/2026	89247	ANDREW HUNTER MILBURN	392.71
			NATIONAL AFTERSCHOOL	276.00
			NATIONAL AFTERSCHOOL	116.71
V1543964	04/28/2026	17320	BUTLER BUSINESS PRODUCTS	49.79
			DRIVE,USB 3,V3,32GB,5PK	
V1543969	04/28/2026	90215	HEATHER LYNN DEFFEBBAUGH	66.99
			MARCH MILEAGE	
V1543973	04/28/2026	89244	VERONICA GAIL GALILEE	131.95
			MARCH MILEAGE	
V1543980	04/28/2026	89379	KIERA HURST	702.24
			JANUARY MILEAGE	182.70
			FEBRUARY MILEAGE	194.88
			MARCH MILEAGE	207.06
			DECEMBER MILEAGE	117.60

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

Amount total: **3,400.37**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1543512	04/02/2026	90215	HEATHER LYNN DEFFEBBAUGH	116.96
			SEPTEMBER MILEAGE	15.26
			DECEMBER MILEAGE	37.17
			FEBRUARY MILEAGE	64.53
V1543892	04/21/2026	89245	NANCY PERLA SOTELO	27.81
			MARCH MILEAGE	

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

Amount total: **144.77**

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>
1543470	04/02/2026	45610	PASADENA ISD	150.86
			FEB25 FRAZIER	
1543473	04/02/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	2,527.05
			DEC25 CE KING MID	548.25
			NOV25 CE KING	1,978.80
1543476	04/02/2026	85668	EDUCATIONAL LEADERSHIP INC	12,761.91
			JAN26 LGSA	1,194.97
			DEC25 LGSA	2,750.00
			FEB25 LGSA	3,355.25
			NOV25 LGSA	5,461.69
1543711	04/16/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	4,343.73
			CE KING MID JAN26	732.00
			CE KING MID FEB26	3,611.73
1543777	04/21/2026	85668	EDUCATIONAL LEADERSHIP INC	14,760.97
			MAR26 ILA	8,643.85
			MAR26 LGSA	6,117.12
1543948	04/28/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	3,790.57
			MAR26 CE KING MID	

Check Register

Fiscal Year: 26 Period: 8

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>
V1543523	04/02/2026	32530	HOUSTON ISD	20,023.72
			FEB26 BENBROOK	8,531.81
			FEB26 LYONS	2,366.01
			DEC25 LYONS	3,129.59
			JAN26 LYONS	3,274.76
			FEB26 BURNET	2,721.55
V1543834	04/21/2026	32530	HOUSTON ISD	6,579.84
			MAR26 BENBROOK	4,078.10
			MAR26 BURNET	2,501.74

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 8 Amount total: **64,938.65**

Fund: 4513 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543452	04/02/2026	90268	CONSILIUM PROFESSIONAL SERVICES	11,692.33
			CONSILIUM TO PROVIDE CES	
1543697	04/16/2026	90268	CONSILIUM PROFESSIONAL SERVICES	11,692.33
			CONSILIUM TO PROVIDE CES	

Number of checks in fund 4513 - DCF - EPP GRANT: 2 Amount total: **23,384.66**

Fund: 4616 - CES ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1543471	04/02/2026	90593	PROTIVITI GOVERNMENT SERVICES INC	25,000.00
			PROTIVITI WILL PROVIDE MA	
1543945	04/28/2026	88007	QM QUALITY MATTERS INC	1,003.00
			PA2026-0000390	

Number of checks in fund 4616 - CES ENDOWMENT: 2 Amount total: **26,003.00**

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>
1543489	04/02/2026	61927	VERIZON WIRELESS	80.24
			GROUP 094 - COS	
1543714	04/16/2026	61927	VERIZON WIRELESS	80.24
			GROUP 094 - COS	

Number of checks in fund 4646 - YOUR VOICE MATTERS PROJ: 2 Amount total: **160.48**

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>
1543438	04/02/2026	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	8,000.00
			CITY CONNECTIONS 2025 - 2	
1543439	04/02/2026	89261	AMAZON.COM SALES, INC	727.63
			Floral Foam Blocks Pack o	19.50
			Garisey Artificial Flower	119.95
			Artline 5109A Big Nib Ext	37.10
			Gieixin 90 Pcs 3 Kinds Mi	23.99
			ORIKASO 200,000 Clear Wat	9.99
			HP 218A Toner Cartridge 4	353.89
			BIC Wite Out Quick Dry Co	17.21
			Remooble 4 Pack Magnetic	24.50
			FANKO Artificial Flower F	98.45
			EXPO Dry Erase Whiteboard	11.07
			ZJJZGYXINTAI 60 Pieces Pe	11.98

Check Register

Fiscal Year: 26

Period: 8

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>
1543444	04/02/2026	90729	BRAVE LITTLE COMPANY CITY CONNECTIONS 2025 - 2	4,000.00
1543450	04/02/2026	87543	CIVIC HEART COMMUNITY SERVICES CITY CONNECTIONS 2025 - 2	4,000.00
1543453	04/02/2026	83938	DA CAMERA SOCIETY OF TEXAS CITY CONNECTIONS 2025 - 2	4,320.00
1543455	04/02/2026	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY CONNECTIONS 2025 - 2	8,000.00
1543461	04/02/2026	89577	LA MADELEINE ORANGE JUICE - GALLONS FRESH BAKERY COLLECTION DELIVERY FEE* COUNTRY FRENCH BRUNCH FOR FRESH BERRIES & YOGURT BA QUICHE BITES COUNTRY FRENCH BRUNCH FOR 1 FRESH BREWED COFFEE	999.98 45.98 180.00 50.00 262.00 150.00 30.00 240.00 42.00
1543469	04/02/2026	90727	NAMELESS SOUND CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	4,000.00 2,000.00 2,000.00
1543477	04/02/2026	87075	SPRINGSPIRIT INC CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	8,000.00 3,500.00 4,500.00
1543483	04/02/2026	89669	TODAY'S YOUTH CITY CONNECTIONS 2025 - 2	7,200.00
1543484	04/02/2026	89161	TWST4GIRLS CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	4,000.00 2,000.00 2,000.00
1543698	04/16/2026	90730	CREDIBLE MESSENGERS UNITED CITY CONNECTIONS 2025 - 2	1,176.51
1543699	04/16/2026	89016	CULTURE OF HEALTH – ADVANCING CITY CONNECTIONS 2025 - 2	4,000.00
1543709	04/16/2026	90727	NAMELESS SOUND CITY CONNECTIONS 2025 - 2	4,800.00
1543761	04/21/2026	22600	DEMERIS BARBECUE JUICES (APPLE) BREAKFAST TACO (SAUSAGE A COFFEE (REGULAR) ORANGE JUICE (½ PINT) BREAKFAST TACO (POTATO AN BREAKFAST TACO (BACON AND DELIVERY FEE (ZONE 1)	567.50 68.75 119.00 75.00 48.75 102.00 119.00 35.00
V1543498	04/02/2026	87250	BOYKINS YOUTH FOUNDATIONS CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	4,000.00 2,000.00 2,000.00
V1543499	04/02/2026	86521	BOYS AND GIRLS CLUBS OF GREATER CITY CONNECTIONS 2025 - 2	8,000.00
V1543500	04/02/2026	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS 2025 - 2	4,000.00
V1543506	04/02/2026	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS 2025 - 2	4,000.00
V1543507	04/02/2026	86882	COMMUNITY FAMILY CENTERS CITY CONNECTIONS 2025 - 2	8,000.00

Check Register

Fiscal Year: 26

Period: 8

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>
V1543509	04/02/2026	88876	CONSUMER ENERGY EDUCATION	12,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	4,000.00
V1543514	04/02/2026	87846	DIAZ MUSIC INSTITUTE	16,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
V1543524	04/02/2026	86848	HYPE FREEDOM SCHOOL INC	4,000.00
			CITY CONNECTIONS 2025 - 2	
V1543540	04/02/2026	89079	NUKSY'S FINE CATERING LLC	440.00
			DELIVERY CHARGE	35.00
			BREAKFAST OF CHAMPIONS 02	348.75
			PASTRIES - ASSORTED BREAK	56.25
V1543544	04/02/2026	87817	PROMOTERS OF EDUCATIONS AWARENESS	8,000.00
			CITY CONNECTIONS 2025 - 2	
V1543549	04/02/2026	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	8,000.00
			CITY CONNECTIONS 2025 - 2	6,800.00
			CITY CONNECTIONS 2025 - 2	1,200.00
V1543561	04/02/2026	81964	YOUNG AUDIENCES OF HOUSTON	5,200.00
			CITY CONNECTIONS 2025 - 2	
V1543717	04/16/2026	89154	BENCHERI EDUCATIONAL CENTER	5,200.00
			CITY CONNECTIONS 2025 - 2	
V1543719	04/16/2026	90148	BRICKS FOUNDATION	6,000.00
			CITY CONNECTIONS 2025 - 2	
V1543728	04/16/2026	86751	GIRLS ON THE RUN GREATER HOUSTON	12,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	4,000.00
V1543732	04/16/2026	89336	HELMS ELEMENTARY PTA	8,000.00
			CITY CONNECTIONS 2025 - 2	
V1543746	04/16/2026	90158	THE SANDERS HAND	9,200.00
			CITY CONNECTIONS 2025 - 2	5,200.00
			CITY CONNECTIONS 2025 - 2	4,000.00
V1543747	04/16/2026	88837	U.S. DREAM ACADEMY INC	4,000.00
			CITY CONNECTIONS 2025 - 2	
V1543983	04/28/2026	87196	JILLIAN SIMMONS	3,000.00
			CITY CONNECTIONS 2025 - 2	
V1543996	04/28/2026	85551	PARTNERSHIP FOR THE ADVANCEMENT &	5,200.00
			CITY CONNECTIONS 2025 - 2	

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 35

Amount total:

198,031.62

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>
V1543603	04/09/2026	90470	BLACK PROFESSIONAL COWBOYS &	46,628.24
			SERVE AS PRIMARY FISCAL A	14,613.78
			SERVE AS PRIMARY FISCAL A	13,739.90
			SERVE AS PRIMARY FISCAL A	18,274.56
V1543833	04/21/2026	90638	HJ STAFFING	1,944.00
			PROGRAM SERVICES RELATED	
V1543961	04/28/2026	90470	BLACK PROFESSIONAL COWBOYS &	14,605.93
			SERVE AS PRIMARY FISCAL A	

Number of checks in fund 4936 - LEADERSHIP ACADEMY: 3

Amount total:

63,178.17

Fund: 4986 - LOC-OTHER LOCAL GRANTS

Check Register

Fiscal Year: 26

Period: 8

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>
1543439	04/02/2026	89261	AMAZON.COM SALES, INC durony 2 Pack Green Grass	23.97
1543757	04/21/2026	90799	MARC MORRIS SET-UP (ALUMINUM PANS, UT OXTAILS & SEASONED CHICKE DELIVERY & COORDINATION	400.00 20.00 360.00 20.00
1543769	04/21/2026	90686	INNERVERSE INC INNERVERSE CURRICULUM DES	5,240.00
1543772	04/21/2026	89480	MAJESTIC CHARTERS LLC TRANSPORTATION FOR LEVEL TRANSPORTATION FOR LEVEL TRANSPORTATION FOR LEVEL TRANSPORTATION FOR LEVEL TRANSPORTATION FOR LEVEL TRANSPORTATION FOR LEVEL	4,589.25 750.00 775.50 788.25 945.50 410.00 920.00
1543775	04/21/2026	87339	POTBELLY SANDWICH WORKS, LLC DELIVERY FEE WHOLE SALAD SCHOOL COMBO ORIGINAL SCHOOL COMBO GRATUITY	344.70 29.00 53.45 242.25 20.00
V1543502	04/02/2026	17320	BUTLER BUSINESS PRODUCTS ORGANIC NATURAL CANVAS CO ADDITIONAL CHARGES FOR OR SHIPPING	778.00 676.00 50.00 52.00
V1543526	04/02/2026	34705	J HARDING & CO PORT & COMPANY YOUTH 5.4- PORT & COMPANY 5.4-OZ 100 PC54_3X PORT & COMPANY 5. PORT & COMPANY 5.4-OZ 100 PORT & COMPANY 5.4-OZ 100 PORT & COMPANY 5.4-OZ 100	1,258.00 553.50 9.25 21.50 64.75 246.50 362.50
V1543551	04/02/2026	84863	COLOR ONE SYSTEMS GAME PLAN FOR SUCCESS BOO FOAMBOARD SIGNS (36X24) FOAMBOARD SIGNS (30X30) FOAMBOARD SIGNS (36X34)	2,067.00 1,763.00 72.00 135.00 97.00
V1543836	04/21/2026	89373	INVEST IN YOURSELF LLC MONTHLY OUTREACH, EVENT F	1,562.00
V1543962	04/28/2026	89459	BLUE KNIGHT SECURITY LLC PA2026-0000377	601.25
V1543964	04/28/2026	17320	BUTLER BUSINESS PRODUCTS 100 ORANGE SUNRISE, 10OZ, 100 APPLE JUICE 10OZ, 24P BOTTLED WATER, 8OZ, 80PK VARIETY PACK, 16OZ, 24PK	108.84 19.97 39.38 25.66 23.83

Check Register

Fiscal Year: 26

Period: 8

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>
V1543981	04/28/2026	34705	J HARDING & CO	4,480.00
			KELLY GILDAN ULTRA COTTON	978.75
			GILDAN ULTRA COTTON 100%	53.75
			COLORTONE UNISEX MULTI-CO	1,265.00
			COLORTONE UNISEX MULTI-CO	160.00
			GILDAN ULTRA COTTON 100%	1,413.75
			GILDAN ULTRA COTTON 100%	46.25
			GILDAN ULTRA COTTON 100%	138.75
			GILDAN ULTRA COTTON 100%	61.25
			COLORTONE UNISEX MULTI-CO	362.50

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: 12

Amount total: **21,453.01**

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>
1543934	04/28/2026	28510	GRAINGER	387.25
			GRAINER QUOTE #2063764890	291.80
			GRAINER QUOTE #2063764243	95.45
V1543612	04/09/2026	81367	CRE8 INCORPORATED	42,700.00
			DESIGN SERVICES FOR 6300	11,403.60
			DESIGN SERVICES FOR 6300	31,296.40
V1543618	04/09/2026	23543	DUROTECH CONSTRUCTION INC	307,084.44
			HCDE ADMINISTRATION BUILD	158,671.50
			HCDE ADMINISTRATION BUILD	148,412.94
V1543620	04/09/2026	88971	EMA ENGINEERING & CONSULTING INC	1,050.00
			PROVIDE COMMISSIONING SER	

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: 4

Amount total: **351,221.69**

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>
1543590	04/09/2026	90644	STYROLITE CHAIR LLC	10,000.00
			ESTIMATED SHIPPING/HANDLI	500.00
			STYROLITE CHAIR/DESK SET	9,500.00
V1543618	04/09/2026	23543	DUROTECH CONSTRUCTION INC	237,940.52
			HCDE ADMINISTRATION BUILD	

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: 2

Amount total: **247,940.52**

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>
1543562	04/09/2026	90705	ALTA ARCHITECTS INC	22,000.00
			DESIGN OF COOLWOOD HEAD S	
1543914	04/28/2026	90705	ALTA ARCHITECTS INC	8,733.30
			DESIGN OF COOLWOOD HEAD S	

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

Amount total: **30,733.30**

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>
---------------------	-------------------	----------------	--	---------------

Check Register

Fiscal Year: 26

Period: 8

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>
1543437	04/02/2026	25314	4IMPRINT	4,142.70
			FULL COLOR STICKER - CIRC	177.75
			FREIGHT	11.61
			TASKRIGHT STICKY PAD - 6"	168.75
			2-IN-1 MINI TRAVEL KIT	194.40
			FREIGHT	22.80
			5-PRONG HIGHLIGHTER	171.00
			FREIGHT	18.53
			EXPLORER LUGGAGE TAG	176.63
			TASKRIGHT STICKY PAD - 6"	168.75
			FREIGHT	15.74
			FREIGHT	22.81
			FREIGHT	15.41
			FREIGHT	11.61
			FREIGHT	14.81
			2-IN-1 MINI TRAVEL KIT	194.40
			5-PRONG HIGHLIGHTER	171.00
			FREIGHT	18.52
			EXPLORER LUGGAGE TAG	176.62
			FREIGHT	15.74
			SNAP-IN CORD ORGANIZER	358.20
			MINI GRIP TAPE MEASURE	258.75
			FREIGHT	15.41
			FREIGHT	16.83
			ORBITOR 4-COLOR PEN - OPA	445.50
			FREIGHT	4.63
			FREIGHT	16.84
			ORBITOR 4-COLOR PEN - OPA	445.50
			FREIGHT	4.64
			FREIGHT	14.82
			SNAP-IN CORD ORGANIZER	358.20
			FULL COLOR STICKER - CIRC	177.75
			MINI GRIP TAPE MEASURE	258.75
1543439	04/02/2026	89261	AMAZON.COM SALES, INC	429.78
			ACCO Binder Clips, Medium	5.36
			KINGDOM SOLUTIONS MADE IN	34.15
			Logitech H391 Wired Heads	23.58
			DSTELIN Binder Clips Pape	6.99
			Mr. Pen- Lined Sticky Not	11.18
			Hoeine Picture Hangers, 1	13.99
			KINGDOM SOLUTIONS MADE IN	34.15
			10FT Long Surge Protector	71.76
			Amazon Basics Everyday Di	5.58
			COOFANDY Men's Blazer Cas	68.99
			Pilot FriXion Clicker Era	17.59
			Logitech H391 Wired Heads	22.80
			Pilot FriXion Clicker Era	12.35
			WILLBOND Carpet Cord Cove	13.98
			Mr. Pen- Lined Sticky Not	5.70
			Amazon Basics Sticky Note	6.24
			COOFANDY Men's Blazer Jac	59.33
			Hi-Spec Tool Kit, General	16.06

Check Register

Fiscal Year: 26

Period: 8

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>
1543457	04/02/2026	89802	GOLIAD COUNTY FY24-25 REBATE	318.66
1543458	04/02/2026	90050	GOLIAD INDEPENDENT SCHOOL DISTRICT FY24-25 REBATE	100.82
1543480	04/02/2026	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR SPRING TACA CONFERENCE SPRING TACA CONFERENCE SPRING TACA CONFERENCE	1,500.00 600.00 600.00 300.00
1543487	04/02/2026	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	90.00 6.00 6.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00
1543489	04/02/2026	61927	VERIZON WIRELESS GROUP 951 - CHOICE GROUP 955 - CHOICE GROUP 089 - CHOICE	212.16 96.05 40.12 75.99
1543582	04/09/2026	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP	148.80 59.52 29.76 59.52
1543586	04/09/2026	87529	NORRIS TRAINING SYSTEMS, INC. NORRIS CENTERS MAGNOLIA R NORRIS CENTERS RED OAK BA NORRIS CENTERS PECAN ROOM NORRIS CENTERS MAGNOLIA R NORRIS CENTERS RED OAK BA NORRIS CENTERS PECAN ROOM NORRIS CENTER, ELM ROOM NORRIS CENTER LIVE OAK RO NORRIS CENTER LIVE OAK RO NORRIS CENTER, ELM ROOM	26,280.00 3,528.12 1,406.25 4,768.12 8,528.13 1,406.25 4,768.13 375.00 562.50 562.50 375.00
1543686	04/16/2026	25314	4IMPRINT ORBITOR 4-COLOR PEN FREIGHT 5-PRONG HIGHLIGHTER FREIGHT ORBITOR 4-COLOR PEN 5-PRONG HIGHLIGHTER	1,555.21 495.00 59.86 222.75 59.85 495.00 222.75
1543714	04/16/2026	61927	VERIZON WIRELESS GROUP 089 - CHOICE GROUP 951 - CHOICE GROUP 955 - CHOICE	212.16 75.99 96.05 40.12
1543774	04/21/2026	83858	NORTH EAST INDEPENDENT SCHOOL REFUND OVERPAYMENT	1,269.24
1543783	04/21/2026	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL26 LEASE MARCH26 LEASE	301.12 150.56 150.56

Check Register

Fiscal Year: 26

Period: 8

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>
V1543502	04/02/2026	17320	BUTLER BUSINESS PRODUCTS	552.85
			SETUP CHARGE	6.20
			SHIPPING	5.37
			3/4" CUSTOM OPEN ENDED DY	198.00
			SHIPPING	10.74
			3/4" CUSTOM OPEN ENDED DY	198.00
			SHIPPING	10.74
			3/4" CUSTOM OPEN ENDED DY	99.00
			SETUP CHARGE	12.40
			SETUP CHARGE	12.40
V1543511	04/02/2026	89438	TAMARA ANN CYRUS	393.64
			CAPPO 2026 109TH ANNU	193.50
			CAPPO 2026 109TH ANNU	200.14
V1543515	04/02/2026	87114	JEFFREY ALAN DRURY	948.13
			SAN ANTONIO ISD MEETI	85.00
			CAPPO 2026 109TH ANNU	407.18
			SAN ANTONIO ISD MEETI	262.45
			CAPPO 2026 109TH ANNU	193.50
V1543529	04/02/2026	89395	ASHLEE RACHELE KANE	299.00
			SCHOOL NUTRITION LEGI	
V1543530	04/02/2026	90588	PEYTON MICHELLE KEENE	274.88
			TASBO ENGAGE	87.88
			TASBO ENGAGE	187.00
V1543546	04/02/2026	90573	R H KOHUT CONSULTING LLC	3,693.09
			COOPERATIVE PUCHASING CON	3,600.00
			COOPERATIVE PURCHASING CO	93.09
V1543558	04/02/2026	89348	GUY WALLACE	2,234.45
			COOPERATIVE PURCHASING CO	309.45
			COOPERATIVE PURCHASING CO	1,925.00
V1543559	04/02/2026	89347	BETHANY WEBSTER	3,866.54
			COOPERATIVE PURCHASING CO	3,200.00
			COOPERATIVE PURCHASING CO	666.54
V1543647	04/09/2026	89218	JANE LOPEZ	136.00
			TASBO 2026 ENGAGE ANN	
V1543677	04/09/2026	89347	BETHANY WEBSTER	3,795.91
			COOPERATIVE PURCHASING CO	3,200.00
			COOPERATIVE PURCHASING CO	595.91

Check Register

Fiscal Year: 26

Period: 8

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>
V1543721	04/16/2026	17320	BUTLER BUSINESS PRODUCTS	2,942.74
			3 IN 1 MINI USB PORTABLE	104.60
			REPEAT CHARGE FOR 3 IN 1	11.20
			SET UP CHARGE	9.60
			SHIPPING	54.99
			REPEAT CHARGE FOR 3 IN 1	11.20
			SQUARE BAMBOO DRINK COAST	209.00
			SHIPPING	28.00
			3 IN 1 MINI USB PORTABLE	231.00
			3 IN 1 MINI USB PORTABLE	418.40
			SET UP CHARGE	38.40
			SQUARE BAMBOO DRINK COAST	418.00
			3 IN 1 MINI USB PORTABLE	231.00
			SHIPPING	13.75
			SQUARE BAMBOO DRINK COAST	418.00
			REPEAT CHARGE FOR 3 IN 1	5.60
			MINI TISSUE POCKET	195.00
			REPEAT CHARGE	10.00
			SHIPPING	56.00
			MINI TISSUE POCKET	195.00
			REPEAT CHARGE	5.00
			MINI TISSUE POCKET	97.50
			3 IN 1 MINI USB PORTABLE	115.50
			REPEAT CHARGE	10.00
			SHIPPING	56.00
V1543750	04/16/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION	1,542.50
			WEB DESIGN SERVICES FOR C	507.00
			WEB DESIGN SERVICES FOR C	507.00
			WEB DESIGN SERVICES FOR C	253.50
			WEB HOSTING FY 25-26	110.00
			WEB HOSTING FY 25-26	55.00
			WEB HOSTING FY 25-26	110.00
V1543862	04/21/2026	90483	HIBA MOKAHAL	34.80
			MARCH MILEAGE	
V1543881	04/21/2026	90573	R H KOHUT CONSULTING LLC	3,769.33
			COOPERATIVE PURCHASING CO	619.33
			COOPERATIVE PUCHASING CON	3,150.00
V1543893	04/21/2026	90303	SOURCEX CONSULTING LLC	8,948.15
			COOPERATIVE PURCHASING CO	4,500.00
			COOPERATIVE PURCHASING CO	4,448.15
V1543907	04/21/2026	89347	BETHANY WEBSTER	6,786.73
			COOPERATIVE PURCHASING CO	2,386.73
			COOPERATIVE PURCHASING CO	4,400.00
V1543974	04/28/2026	88803	STEPHEN E GIBSON	229.75
			NAEP EPIC 2026	36.25
			NAEP EPIC 2026	193.50
V1543982	04/28/2026	81334	TRISHA DAWN PRESTIGIACOMO	924.88
			2026 NXTGEN MASTERCLA	180.00
			ACDA 2026 ANNUAL CONF	368.00
			NATIONAL CHILD NUTRIT	322.50
			ACDA 2026 ANNUAL CONF	27.19
			NATIONAL CHILD NUTRIT	27.19

Check Register

Fiscal Year: 26 Period: 8

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>
V1543986	04/28/2026	89395	ASHLEE RACHELE KANE ACDA 2026 ANNUAL CONF	368.00
V1543994	04/28/2026	88476	MONICA MARIE-NILES HOWARD NATIONAL CHILD NUTRIT	236.50
V1544002	04/28/2026	90573	R H KOHUT CONSULTING LLC COOPERATIVE PURCHASING CO COOPERATIVE PUCHASING CON	3,722.51 122.51 3,600.00
V1544009	04/28/2026	90722	LISA TER MORSHUIZEN TEXAS PUBLIC PURCHASI	136.00

Number of checks in fund 7116 - CHOICE PARTNERS: 35

Amount total: **82,397.03**

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>
1543439	04/02/2026	89261	AMAZON.COM SALES, INC Lamosi Disposable Coffee DoYiKe Christmas Tree Sto Gorilla Heavy Duty Constr REF PA-0000321 Officepal Pen Holder for	188.84 98.99 65.97 8.91 2.99 11.98
1543486	04/02/2026	88303	VISTRA PREFERRED INC ABSE-ELEC*60121-7710 OFFI WHSE-ELEC*15100-6311 IRVI OLD ABSW-ELEC*229100-7800 IRV/ADMIN-ELEC*00100-801 WHSE-ELEC*20104-709 MELBO SCILAB-ELEC*70109-805 REI FORTIS-ELEC*27100-11900 S OLD ABSE-ELEC*88100-7703 PKGLOT-ELEC*80100-6200 IR HPE-ELEC*99200-8003 1/3 E WHSE-ELEC*35100-3811 CAPL NPO-ELEC*13100-6005 WESTV WHSE-ELEC*35200-3811 1/3 NPO-ELEC*13100-6005 WESTV ABSW-ELEC*60119-12772 MED CONFRC-ELEC*00102-805 CAP ADULT-ELEC*40122-6515 IRV HPE-ELEC*90108-8003 E SAM	41,422.92 2,940.90 5.30 293.94 7,549.10 9.40 171.90 1,671.88 919.07 65.31 15.75 274.13 15,028.79 39.09 77.59 2,939.39 3,039.53 3,254.71 3,127.14
1543489	04/02/2026	61927	VERIZON WIRELESS GROUP 607-084-HPE-FACILIT GROUP 089-083-NPO-FACILIT GROUP 605-084-FORTIS-FACI GROUP 070-083-IRV-FACILIT GROUP 602-084-ABSW-FACILI GROUP 601-084-ABSE-FACILI	2,591.15 75.76 1,318.82 113.64 854.80 38.73 189.40
1543490	04/02/2026	62751	WASTE MANAGEMENT NPO - ROLL-OFF FEB26	522.92
1543564	04/09/2026	89261	AMAZON.COM SALES, INC CAPHAUS Sturdy Room 11-In CHICVITA Storage Baskets Diversey 95628817 Gum Rem	118.75 78.84 19.98 19.93
1543577	04/09/2026	89019	WASTE CORPORATION OF TEXAS, L.P. RCYCL BIN APR26 AB WE	10.50

Check Register

Fiscal Year: 26

Period: 8

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>
1543580	04/09/2026	29829	HARRIS COUNTY MUD #5 FORTIS-WATER*9700-11902 S	227.00
1543583	04/09/2026	33040	CITY OF HOUSTON WATER PKGLOT WATER *1263 6220 I WHSE WATER *1279 711 MELB IRV ADMIN WATER *3010 801 WHSE WATER *1910 3813 CAP SCILAB WATER *2012 805 RE WHSE WATER *9027 600-A CR PRINTSHP WATER *1097 6311 CONFRC WATER *4026 805 CA	3,490.85 8.09 24.35 809.46 44.09 756.09 251.56 57.37 1,539.84
1543591	04/09/2026	58330	TEXAS DEPARTMENT OF LICENSING ELEVATOR FILING FEE	20.00
1543691	04/16/2026	18491	CENTERPOINT ENERGY NPO-GAS*76986-6005 WESTVI	261.77
1543714	04/16/2026	61927	VERIZON WIRELESS GROUP 070-083-IRV-FACILIT GROUP 601-084-ABSE-FACILI GROUP 605-084-FORTIS-FACI GROUP 089-083-NPO-FACILIT GROUP 607-084-HPE-FACILIT GROUP 602-084-ABSW-FACILI	2,591.11 854.80 189.40 113.64 1,318.78 75.76 38.73
1543755	04/21/2026	45068	BLUE TRITON BRANDS INC MONTHLY WATER COOLER SERV MONTHLY WATER COOLER SERV	1,120.95 847.47 273.48
1543758	04/21/2026	18491	CENTERPOINT ENERGY ABSE-GAS*58217-7710 OFFIC OLD ABSW-GAS*92056-7800 W ABSW-GAS*01864-12772 MEDF ADULT-GAS*04064-6515 IRVI HPE-GAS*57468-8003 E SAM OLD ABSE-GAS*20920-7703 S FORTIS-GAS*59393-11902 SP SCILAB-GAS*93076-805 REID IRV/ADMIN-GAS*01322-801 C NPO-GAS*76986-6005 WESTVI OLD ABSW-GAS*92056-7800 W	2,895.11 434.43 39.33 275.99 48.54 140.89 39.33 5.20 43.65 1,646.76 180.58 40.41
1543767	04/21/2026	33040	CITY OF HOUSTON WATER NEW ABSE WATER *3014 7710 OLD ABSE WATER *1031 7703 ADULT WATER *1191 6515 IR	1,695.56 841.42 114.24 739.90
1543776	04/21/2026	50335	ROYALWOOD MUD HPE-WATER*6813-8003 E SAM HPE-WATER*3590-8003 E SAM HPE-WATER*6812-8003 E SAM HPE-WATER*6814-8003 E SAM HPE-WATER*6811-8003 E SAM	283.30 73.06 30.15 80.70 30.15 69.24

Check Register

Fiscal Year: 26

Period: 8

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>
1543783	04/21/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	367.16
			APRIL26 LEASE	150.56
			MARCH26 LEASE	16.51
			APRIL26 LEASE	16.51
			MARCH26 LEASE	150.56
			MARCH26 LEASE	16.51
			APRIL26 LEASE	16.51
1543924	04/28/2026	18491	CENTERPOINT ENERGY	334.99
			ABSE-GAS*58217-7710 OFFIC	
1543932	04/28/2026	88399	FRANCOTYP-POSTALIA INC	281.61
			POSTAGE MACHINE-QTRLY FEE	
1543937	04/28/2026	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	343.78
			OPEN PURCHASE ORDER FOR H	
1543939	04/28/2026	33040	CITY OF HOUSTON WATER	1,128.45
			NEW ABSW WATER *1026 1277	666.48
			OLD ABSW WATER *1407 7800	33.59
			NPO WATER *0016 6005 WEST	382.17
			OLD ABSW WATER *1115 7800	46.21
1543940	04/28/2026	89344	LYNX FIRE AND SECURITY LLC	739.90
			LABOR	420.00
			ADULT ED - REPAIR FIRE AL	319.90
1543952	04/28/2026	58844	TEXAS POLITICAL SUBDIVISIONS	6,288.00
			LIABINS.PA-26-0000379	2,364.00
			LIABINS.PA-26-0000379	3,924.00
1543953	04/28/2026	59870	THYSSENKRUPP ELEVATOR CORP	1,655.35
			M&RBLDG PA-26-0000391	331.07
			M&RBLDG PA-26-0000391	331.07
			M&RBLDG PA-26-0000391	331.07
			M&RBLDG PA-26-0000391	331.07
			M&RBLDG PA-26-0000391	331.07
1543954	04/28/2026	62751	WASTE MANAGEMENT	3,140.83
			WHSE-TRASH*232182-3811 CA	119.28
			NPO-TRASH*168390-6005 WES	764.56
			FORTIS-TRASH*124929-11902	152.92
			IRV/ADMIN-TRASH*124930 63	764.56
			HPE-TRASH*46819-8003 E SA	305.81
			ABSW-TRASH*231735-12772 M	318.04
			ABSE-TRASH*240545-7710 OF	357.83
			ADULT-TRASH*240052-6515 I	357.83
1543955	04/28/2026	90608	YELLOWSTONE LANDSCAPE	4,810.00
			NPO - TREE TRIMING SERVIC	
V1543502	04/02/2026	17320	BUTLER BUSINESS PRODUCTS	520.78
			ITEM #026260 NCF COFFEE,	
V1543537	04/02/2026	90630	SHANTAL LUGO-PORTILLO	67.14
			MARCH MILEAGE	30.09
			MARCH MILEAGE	15.01
			MARCH MILEAGE	22.04
V1543557	04/02/2026	84446	ALBERT V VALADEZ	307.84
			FEBRUARY MILEAGE	
V1543609	04/09/2026	88002	JOE N CARREON	394.10
			TEXAS PROSTART INVITA	258.10
			TEXAS PROSTART INVITA	136.00

Check Register

Fiscal Year: 26

Period: 8

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>
V1543631	04/09/2026	85932	EMCOR GOWAN INC NPO - PLUMBING WORK TO CH	315.00
V1543716	04/16/2026	87542	ALWAYS IN SEASON, INC IRV ADMIN/NPO/APR 26 IRV ADMIN/NPO/APR 26	448.79 386.15 62.64
V1543816	04/21/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS MARCH26	1,059.11
V1543854	04/21/2026	90630	SHANTAL LUGO-PORTILLO APRIL MILEAGE APRIL MILEAGE MARCH MILEAGE APRIL MILEAGE	82.22 24.80 15.15 17.62 24.65
V1543875	04/21/2026	46604	THOMAS W PLAPP MARCH MILEAGE	38.43
V1543959	04/28/2026	87542	ALWAYS IN SEASON, INC IRV ADMIN/NPO/APR26	304.97
V1543962	04/28/2026	89459	BLUE KNIGHT SECURITY LLC NPO-ONSITE SECURITY-6005 IRV/ADMIN-ONSITE SECURITY	45,464.65 22,320.10 23,144.55
V1543964	04/28/2026	17320	BUTLER BUSINESS PRODUCTS FREIGHT ITEM #026260 NCF COFFEE, ITEM GHENT SPMD ACOM BBP ITEM #026260 NCF COFFEE, ITEM #026260 NCF COFFEE,	7,017.21 373.87 1,104.96 525.94 2,519.70 2,492.74
V1543992	04/28/2026	90630	SHANTAL LUGO-PORTILLO APRIL MILEAGE	12.83

Check Register

Fiscal Year: 26

Period: 8

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>
V1544000	04/28/2026	47923	QSS, L.C	16,383.12
			BARRETT STATION - ANNUAL	646.00
			SEMI-ANNUAL KITCHEN HOOD	1,311.00
			COOLWOOD - SEMI-ANNUAL KI	1,377.50
			ANNUAL BACKFLOW PREVENTER	345.00
			CHANNELVIEW HEAD START -	222.00
			LAPORTE HEAD START - ADI,	885.76
			SHEFFIELD HEAD START - AN	148.00
			SEMI-ANNUAL KITCHEN HOOD	1,406.00
			ABS WEST - ANNUAL SPRINKE	897.00
			ANNUAL FIRE EXTINGUISHER	241.50
			WHSE-MONITOR&MAINT-3813 C	203.26
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			SEMI-ANNUAL KITCHEN HOOD	1,406.00
			FORTIS-MONITOR&MAINT-1190	424.40
			ABSE-MONITOR&MAINT-7710 O	160.13
			ADED-MONITOR&MAINT-6515 I	190.62
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSE-MONITOR&MAINT-77	593.44
			HPE-MONITOR&MAINT-8003 E	578.88
			SCILAB-MONITOR&MAINT- 805	304.08
			PRINTSHP-MONITOR&MAINT-60	246.35
			ABSW-MONITOR&MAINT-12772	522.59
			BACKFLOW PREVENTER INSPEC	261.00
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			OLD ABSW-MONITOR&MAINT-78	289.28
			HPE-MONITOR&MAINT-8003 E	192.50
V1544016	04/28/2026	90032	MICHELLE CATHARINE WILLIAMS	314.78
			X4 2026 QUALTRICS SUM	84.78
			X4 2026 QUALTRICS SUM	230.00

Number of checks in fund 7996 - ISF-FACILITIES: **40**

Amount total: **149,261.77**

Total number of checks in report: **579**

Amount total: **2,464,854.36**

SUNGARD PENTAMATION
DATE: 04/30/2026
TIME: 08:04:29

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/26

SELECTION CRITERIA: chkstat.rundate between '20260401' and '20260430' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1537032	04/20/2026	AANSA NADIA USMANI	V	-401.30	VOID MANUAL CHECK
TOTAL FUND				-401.30	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1540756	04/08/2026	WELLSPRING TELEHEALTH	V	-1232.00	VOID MANUAL CHECK
* 1541178	04/08/2026	WELLSPRING TELEHEALTH	V	-1232.00	VOID MANUAL CHECK
* 1541510	04/08/2026	WELLSPRING TELEHEALTH	V	-1199.00	VOID MANUAL CHECK
* 1542667	04/08/2026	WELLSPRING TELEHEALTH	V	-1199.00	VOID MANUAL CHECK
* 1542745	04/08/2026	WELLSPRING TELEHEALTH	V	-1177.00	VOID MANUAL CHECK
* 1543447	04/02/2026	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 1543485	04/02/2026	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1543488	04/02/2026	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1543491	04/08/2026	WELLSPRING TELEHEALTH	V	-1166.00	VOID MANUAL CHECK
* 1543563	04/09/2026	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1543713	04/16/2026	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1543782	04/21/2026	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1543531	04/02/2026	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1543633	04/09/2026	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1543643	04/09/2026	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1543733	04/16/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1543977	04/28/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-7205.00	
TOTAL REPORT				-7606.30	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 8

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	687,261.03	350
2	583,828.08	144
4	332,210.94	55
6	629,895.51	7
7	231,658.80	70
Total:	2,464,854.36	579

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS

Fiscal Year 2025 - 2026 April

<i>Donor Last Name</i>	<i>Donor First Name</i>	<i>Organization</i>	<i>Division</i>	<i>Description of Donation/Sponsorship</i>	<i>Cash</i>	<i>Inkind</i>	<i>Amount</i>
Catering	Demeris	Catering Manager	CASE for Kids	25 Percent Discount Ecobot Challenge food		\$ 305.25	\$ 305.25
Keuhl	Thomas	Potbelly Sandwiches	CASE for Kids	Coupons (free food items) for our Ecobot Challenge volunteer appreciation bags		\$ 200.00	\$ 200.00
Lazo	Vanessa	Fusion Food, Director Sales	CASE for Kids & Head Start	In-Kind donation for CASE for Kids and Head Start: 11 cases of snacks		\$ 1,000.00	\$ 1,000.00
Benavides	Christina	Feld Entertainment	Head Start-Irvington Program-CCP Sites	Monster Jam Tickets		\$ 5,400.00	\$ 5,400.00
Lazo	Vanessa	Fusion Food, Director Sales	Schools: Fortis Academy	In-Kind donation for Fortis Academy culinary program: 6.5 cases of crushed tomatoes, tomato sauce, and tomato paste * \$300 per case =\$1,950.00		\$ 1,950.00	\$ 1,950.00
				TOTAL	\$ -	\$ 8,855.25	\$ 8,855.25