



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

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

Ann Westbrooks, CFO for Business Services/ Date

Director of Business Services/ Date

Senior Accountant /Date

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

June2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/5/2026	May 2026 TRS TEXNET Payment	\$614,534.11
6/15/2026	May 2026 TRS Active Care Payment	475,864.00
6/15/2026	Payroll Deductions for June 15th	45,829.37
6/15/2026	IRS Tax Payment for June 15th	545,513.39
6/30/2026	Payroll Deductions for June 30th	48,589.19
6/30/2026	IRS Tax Payment for June 30th	546,575.73
	Total WIRE Transfers:	<u>\$2,276,905.79</u>

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

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Total WIRE Transfers:		<u>\$2,276,905.79</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)	\$ 660,325.04			
Total Special Revenue (200-400)	877,578.90			
Total Capital Project (600)	308,220.31			
Total Internal Service/Facilities (700)	167,671.83			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$177,480.06		
Credit Card charges paid by check from above (other than P Card)		<u>\$4,857.38</u>		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,013,796.08</u>	<u>\$182,337.44</u>	<u>\$2,276,905.79</u>	<u>\$4,473,039.31</u>

Credit Card charges paid by check from above



Procurement Card Report (P-Card)

FY 2025-26

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

↑ **Vendor Payments ≥ \$2,000** (111 vendors — 5,095 transactions)

★ Vendors that are highlighted were added this month

VENDOR GROUP	TRANSACTIONS	YTD SPEND
(TASA) TEXAS ASSOCIATION	20	\$9,182.32
2026 NAEP EPIC SPONSOR	1	\$5,700.00
4IMPRINT, INC	45	\$31,462.72
ACADEMY AWARDS TROPHIE	4	\$4,315.13
ACCELERATED CARD COMPANY	30	\$3,775.67
AFFINIPAY	10	\$5,175.90
ALONTI CAFE & CATERING	7	\$3,486.44
AMAZON	806	\$78,486.66
AMERICAN AIRLINES	14	\$3,462.89
ASBO	8	\$5,667.00
ASSOCIATION OF SCHOOL BUSINESS	6	\$5,504.00
BUTLER BUSINESS PRODUC	30	\$9,328.42
BWY*TRANSACTIONS(MISC)	14	\$4,875.00
CALIFORNIA ASSOCIATION OF	5	\$3,750.00
CAMBRIA HOTEL	2	\$2,558.40
CCI*CONSTANT-CONTACT	27	\$13,971.00
CE (CARRIER ENTERPRISEES LLC)	4	\$2,290.90
CHEVRON	59	\$2,747.04
CHICK-FIL-A	42	\$9,557.01
CITY OF HOUSTON	88	\$17,020.25
COSN	4	\$2,232.60
CVENT	3	\$2,479.00
DEMERIS CATERING	3	\$2,651.99
DISNEY CAMPAIGN MGR AD	6	\$2,124.64
DOLLAR TREE STORES	35	\$2,623.75
EFOODHANDLERS	2	\$3,202.29
ENTERPRISE HOLDINGS	4	\$2,516.39
EXXON	179	\$12,080.17
EZCATER*	38	\$10,258.32
FASTSIGNS	12	\$3,502.93
Total — Vendors ≥ \$2,000	5,095	\$1,231,380.60

VENDOR GROUP	TRANSACTIONS	YTD SPEND
FERTITTA HOSPITALITY	16	\$8,447.57
FP MAILING SOLUTIONS	6	\$4,934.50
FREEMAN CORPORATE, LLC	5	\$5,613.06
FSP*TRANSACTIONS	20	\$7,284.97
FULLSTEAM OPERATIONS	9	\$4,174.59
GOVERNMENT FINANCE OFFIC	5	\$3,445.00
GRAMMARLY	3	\$2,599.95
GUARDIAN REPAIR PART	9	\$4,782.94
H-E-B	106	\$10,722.21
HDI S&S WORLD	1	\$2,499.00
HEALTH AND HUMAN SERVICE	73	\$3,175.30
HILTON BRAND HOTELS	143	\$55,879.57
HUBSPOT	9	\$3,600.00
HYATT HOTELS	44	\$24,326.58
IC LOS ANGELES DOWNTOW	3	\$3,207.00
IDEMIA IDENTITY & SECURITY	174	\$7,485.00
INDEED	25	\$9,950.53
INTELLISTACK-FORMSTACK	1	\$3,169.44
INTUIT PAYMENT SOLUTIONS,	161	\$72,229.71
ISM-RIO GRANDE VALLEY	10	\$3,275.00
J. HARDING & CO	29	\$6,885.90
JASON'S DELI	85	\$25,844.87
JOHNSON SUPPLY	31	\$3,750.11
KROGER	26	\$2,660.83
LONE STAR COLLEGE	1	\$2,000.00
LOVING GUIDANCE LLC	6	\$7,396.00
LOWES	31	\$2,514.96
LUPE TORTILLA 10	2	\$2,244.77
MARRIOTT HOTELS	104	\$69,631.22
MIDWEST WHOLESALE HARDWAR	13	\$8,480.72
MOODY GARDENS HOTEL	10	\$2,342.62
NATIONAL ALLIANCE/NCSC	4	\$3,945.00
NATIONAL HEAD START AS	4	\$6,770.00
NATL COOP PROC PTNRS	3	\$7,500.00
NTW	4	\$2,227.34
O'REILLY	45	\$8,984.00
Total — Vendors ≥ \$2,000	5,095	\$1,231,380.60

VENDOR GROUP	TRANSACTIONS	YTD SPEND
OFFICE DEPOT/MAX	39	\$4,724.54
OLIVE GARDEN	15	\$5,125.86
OMNI HOTELS	37	\$14,435.57
PAPPAS RESTAURANT INC	51	\$13,255.88
PARTS TOWN, LLC	8	\$2,052.50
PAYPAL	91	\$49,128.06
PAYRIX SOLUTIONS, LLC	18	\$16,223.27
QM QUALITY MATTERS	27	\$5,630.00
QUALTRICS	10	\$6,909.50
RAINFOC*ADOBEMAX25	3	\$3,885.00
REDBOOTH	10	\$2,754.59
REGION 4 EDUCATION SER	17	\$5,546.25
REGION ONE ESC	3	\$4,000.00
RENAISSANCE	3	\$2,086.24
REPUBLIC BATTERY	11	\$3,194.24
RTI*	13	\$6,297.85
RTIC OUTDOORS	7	\$5,739.31
SAFETY MED	2	\$2,686.00
SCHOOL NUTRITION ASSOC	5	\$3,748.00
SHELL	46	\$2,529.56
SOUTHWEST AIRLINES	115	\$24,332.35
SPROUT SOCIAL, INC	9	\$5,400.00
SQ *TRANSACTIONS	94	\$34,084.21
TACCBO	3	\$2,500.00
TASBO	121	\$45,830.00
TASN	7	\$5,857.00
TEAMVIEWERGMBHUS	1	\$2,058.84
TEST EQUIPMENT DEPOT	2	\$3,082.75
TEXAS COUNCIL OF ADMIN	10	\$5,980.00
TEXAS MUNICIPAL LEAGUE	4	\$5,145.00
TEXAS PUBLIC PURCHASIN	13	\$8,950.00
TEXAS SCHOOLS USER NET	4	\$2,600.00
THE HOME DEPOT	406	\$45,256.28
TOPGOLF HOUSTON 008-3	1	\$2,874.37
TST*TRANSACTIONS	70	\$22,838.67
UBER TECHNOLOGIES	98	\$3,255.42
Total — Vendors ≥ \$2,000	5,095	\$1,231,380.60

VENDOR GROUP	TRANSACTIONS	YTD SPEND
ULINE *SHIP SUPPLIES	5	\$7,669.73
UNITED AIRLINES	187	\$44,295.97
UNITED REFRIGERATION INC	30	\$7,849.13
UPS	31	\$5,678.99
WALMART/SAM'S CLUB	662	\$93,808.13
WEB*NETWORKSOLUTIONS	7	\$3,197.71
WILLHOITES RESTAURANT	1	\$4,500.00
WW GRAINGER	65	\$11,534.74
WWW.CASECEC.ORG	4	\$2,880.00
Total — Vendors ≥ \$2,000	5,095	\$1,231,380.60

📉 **Vendor Payments < \$2,000** (547 vendors — 1,169 transactions — \$204,871.27)

Total — Vendors < \$2,000: \$204,871.27 (547 vendors, 1,169 transactions — see detail below if attached)

GRAND TOTAL — YEAR TO DATE 6,264 transactions \$1,436,251.87



Developed by George Hembree for Harris County Department of Education

Procurement Card Report - May 2026

Description		
Beginning		101
New		0
Closed		1
Total:		100
BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	2
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
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	4
	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>100</u>

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 129,488.35	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
ACADEMY OF ACCELERATED LEARNING	82169	\$ 95,274.62	CASE Partnership Program	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	\$ 112,339.17	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 258,492.00	Online Marketplace	JOB # 22/045KN-01
APPLE INC	13330	\$ 64,742.00	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	\$ 86,639.83	Field Consultant for CP	JOB # 23/008EJ
BLACK PROFESSIONAL COWBOYS &	90470	\$ 94,639.06	CASE for Kids Leadership	JOB # 25/014IA
BLUE KNIGHT SECURITY LLC	89459	\$ 342,162.21	Security Services	JOB # 22/047MR-01
BUCKEYE CLEANING CENTER	80145	\$ 103,495.35	Custodial Supplies	JOB # 22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 63,000.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 233,781.39	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	\$ 540,202.83	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CHASTANG'S ENTERPRISES INC	83727	\$ 59,496.00	Van for Head Start	BuyBoard 724-23
CHILDCARE CAREERS LLC	85300	\$ 336,488.20	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 263,455.08	Dental Plan	Service Agreement
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 58,815.01	Head Start Lease for Compton	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$ 103,118.62	Utilities	Service Agreement
COMCAST HOLDINGS CORPORATION	88084	\$ 54,298.35	Internet for Admin Building	DIR-TELE-CTSA-010
COMMUNITY PARTNERS FIFTHWARD	90777	\$ 58,494.73	Head Start Childchare Partnership	JOB # 25/030TD
CONSILIUM PROFESSIONAL SERVICES	90268	\$ 106,470.68	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	\$ 398,970.97	Architectural Services	JOB # 24/042IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 55,256.00	CASE Partnership Program	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 570,576.04	HVAC Repair	JOB # 24/047TC-13
DOCUNAV SOLUTIONS	90047	\$ 92,732.13	Laserfiche Enterprise	DIR-CPO-4449
DURA PIER FACILITIES SERVICES LTD	82491	\$ 66,740.13	Repairs amd 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	\$ 64,016.03	CASE Partnership Program	Interlocal Agreement
EMA SPORT SOLUTIONS LLC	88287	\$ 628,038.48	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
EMCOR GOWAN INC	85932	\$ 66,451.49	Repairs amd 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
HARDIES FRUIT & VEGETABLE CO	86933	\$ 54,548.38	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 191,867.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 437,610.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 76,549.46	Meals for EHS/HS	JOB # 25/023TO-02
HILLCO PARTNERS LLC	87257	\$ 230,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON ISD	32530	\$ 124,758.36	CASE Partnership Program	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 168,042.55	Meals for Special Schools and Head Start Centers	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 50,416.10	CASE Partnership Program	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$ 89,988.41	Learning Management Software and Students Services for Special Schools	Buy Board 653-21
INTEGRATED HEALTH SOLUTIONS	89434	\$ 63,300.00	Vocational classes for Adult Education	JOB # 23/008EJ
JOHN G JONES LEARNING CENTER	86996	\$ 56,223.58	Head Start Meals	JOB # 25/030TD

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 116,167.92	Early Head Start and Head Start Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 109,509.29	Educational Supplies, Playground Equipment & Supplies	JOB # 25/006SG-05 and 22/038SG-16
KQC INVESTORS, LLC	83870	\$ 585,369.45	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 363,399.64	Head Start Meals	JOB # 24/031TP-02
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 114,631.23	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	\$ 63,755.00	CASE After School 21st Century, Cycle 11, Cycle 12, and City/County Connections	JOB # 23/006IA-4
POWERSCHOOL GROUP LLC	87278	\$ 266,590.42	eFinance Support	JOB # 25/018MF
PREMIER CENTER	90536	\$ 263,700.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 293,276.85	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 278,575.46	Fire, Safety, Security Surveillance	JOB # 24/047TC-23
R H KOHUT CONSULTING LLC	90573	\$ 60,585.58	Choice Partners Consultant	JOB # 25/013YR-2
RGV CONSULTING SOLUTIONS LLC	90136	\$ 94,757.72	Choice Partners Consultant	JOB # 23/034IA
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 77,283.47	CASE Partnership Program	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 128,615.22	IT Software (Cloud Backup and Recovery SAAS)	Omnia Contract #2024056-02
SOURCEX CONSULTING LLC	90303	\$ 71,513.11	Choice Partners Consultant	JOB # 25/013YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 202,436.08	Legal Services	Service Agreement
SST USA INC	88922	\$ 88,400.00	Digital Threat Assessment	JOB # 25/031IA
SUCCESSFUL STARTERS LEARNING	87002	\$ 118,766.21	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	\$ 185,518.25	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	\$ 124,223.86	Cell Phone	DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 237,560.00	Advertisement	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 461,530.03	Utilities	Service Agreement
VNK LLC	89451	\$ 89,414.30	Head Start/EHS Child Care Partnership	JOB # 25/030TD
WESTED	81105	\$ 98,575.83	DOJ STOP Grant for CSSS	JOB #24/037DR-2
YELLOWSTONE LANDSCAPE	90608	\$ 64,765.35	Lawncare Services	JOB # 24/048MR-09
		\$ 14,835,829.01		

HCDE Procurement Card Report

June Statement

001 - Superintendent's Office

2026-05-06 4091 - 11447 PLAT PARK	64170000
2026-05-12 PAPPADEAUX SEAFOOD KIT	64150000
2026-05-13 WM SUPERCENTER #4526	64180000
2026-05-16 HOUSTON CHRONICLE CIRC	63290000
2026-05-18 EMBASSY SUITES	64110000
2026-05-18 IAH PARKING AREA C	64130000
2026-05-19 TST*DANDELION CAFE - H	64180000
2026-05-21 JONATHANS THE RUB - ME	64150000
2026-05-21 JONATHANS THE RUB - ME	64150000
2026-05-29 SQ *MOM'S COUNTRY KITC	64180000
2026-06-02 WM SUPERCENTER #5959	64180000
2026-06-02 WM SUPERCENTER #5959	63990000
2026-06-03 DISTRICT 7 MEMORIAL	64150000

Local daily mileage	\$11.40
Business meeting meals	\$100.50
Business meeting refreshments	\$100.49
Reading materials	\$44.95
Employee travel lodging	\$226.86
Employee travel transportation	\$50.00
Business meeting refreshments	\$72.21
Business meeting lunch	\$99.68
Business meeting lunch	\$12.99
Business meeting refreshment	\$48.30
Split - Business meeting refreshments (85.26%)	\$111.15
Split - General supplies (14.74%)	\$19.22
Business meeting lunch	\$68.30

001 - Superintendent's Office	\$966.05
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005 - Center for Safe and Secure Schools

2026-05-04 BUTLER BUSINESS PRODUC	63990000
2026-05-06 BUTLER BUSINESS PRODUC	63990000
2026-05-09 ANYPROMO.COM	64990000
2026-05-11 ACADEMY AWARDS TROPHIE	64950000
2026-05-12 PAPPAS BAR-B-Q #061Q80	64150000
2026-05-12 WAL-MART #0522	64180000
2026-05-12 INDIOS TACO HOUSE	64180000
2026-05-19 TXST TXSSC WEB	64140000
2026-05-21 AMAZON MKTPL*BT05A7SW3	63990000
2026-05-22 ARNE'S	63990000
2026-05-26 H-E-B #760	64990000
2026-05-26 H-E-B #109	64990000
2026-05-26 H-E-B #110	64990000
2026-05-28 ARNE'S	64990000
2026-05-29 AMAZON MKTPL*DM02C5PX3	63990000
2026-05-30 AMAZON MKTPL*XS9IM9CA3	63990000
2026-06-01 WM SUPERCENTER #3640	64180000
2026-06-02 WAL-MART #3640	63990000

Office Supplies	\$51.41
Office Supplies (Toner)	\$126.26
Watercolor Pads for Counselors Symposium	\$502.71
Recognition Awards for Counselors Symposium	\$300.00
Lunch CSSS Strategy Plan Meeting	\$147.35
Refreshments CSSS Strategy Plan Meeting	\$42.33
Breakfast CSSS Strategy Plan Meeting	\$36.48
Registration TXSSConf - MC	\$375.00
Clothes Rack, Stickers	\$43.18
Tissue Paper	\$16.74
Centerpiece Orchids for Counselors Symposium	\$74.90
Centerpiece Orchids for Counselors Symposium	\$284.62
Centerpiece Orchids for Counselors Symposium	\$179.76
Decorations for Counselors Symposium	\$105.09
Balloon Pump	\$15.89
Stands for Balloon Columns	\$31.99
Refreshments for Counselors Symposium	\$186.96
Office Supplies	\$17.18

005 - Center for Safe and Secure Schools	\$2,537.85
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HCDE Procurement Card Report - June Statement

010 - Board of Trustees

2026-05-08 AMAZON MKTPL*BF8TM1VX2	63990000	OFFICE SUPPLIES	\$16.99
2026-05-12 WALMART.COM	64180000	REFRESHMENTS FOR BOARD	\$69.75
		CONFERENCE ROOM	
2026-05-14 TASBO	64970000	JBERMEA ANNUAL TASBO	\$155.00
		MEMBERSHIP FEE	
2026-05-20 EZCATER*GREAT AMERICAN	64180000	REFRESHMENTS FOR MAY 20,	\$150.89
		2026 BOARD MEETING	
2026-05-21 TST* GATLIN S BBQ	64150000	LUNCH FOR MAY 20, 2026	\$488.75
		BOARD MEETING	
2026-05-29 CXLN FEE* SLISA CXL FE	64190000	BOT SJOSHI MALIK HOTEL	\$25.00
		CANCEL FEE FOR TASB SLI	
2026-06-02 SOUTHWES 5262165851127	64190000	BOT AHINOJOSA FLIGHT FOR	\$286.40
		TASB SLI 6.10-13.26	
2026-06-02 SOUTHWES 5262165851126	64190000	BOT ADUHON FLIGHT TASB SLI	\$286.40
		6.10-13.26	
2026-06-02 SOUTHWES 5264331973130	64190002	BOT ADUHON SEAT FEE FOR	\$24.00
		FLIGHT TABS SLI	
2026-06-02 SOUTHWES 5264331973129	64190002	BOT AHINOJOSA SEAT FEE	\$18.00
		FOR FLIGHT TASB SLI	
2026-06-03 CXLN FEE* SLISA CXL FE	64190000	BOT EDAVIS HOTEL	\$25.00
		CANCELLATION FEE FOR TASB	
		SLI	

010 - Board of Trustees \$1,546.18

HCDE Procurement Card Report - June Statement

011 - Academic Support

2026-05-04 ROYAL SONESTA MINNEAPO	64150000	Meal Expense, Assist., Supt., NHSA Conf., 04MAY26	\$592.16
2026-05-06 UNITED 01643940335085	64130000	Baggage fee, Assist., Supt., NHSA Conf., May26	\$40.00
2026-05-07 HILTON MINNEAPOLIS FD	64110000	NHSA Conference- Lodging	\$945.84
2026-05-07 HILTON MINNEAPOLIS FD	64110000	NHSA Conference- Lodging	\$945.84
2026-05-07 HILTON MINNEAPOLIS FD	64110000	NHSA Conference- Lodging	\$945.84
2026-05-07 HILTON MINNEAPOLIS FD	64110000	NHSA Conference- Lodging	\$945.84
2026-05-07 SQ *ALI	64130000	NHSA Conference- Transportation	\$57.50
2026-05-07 SQ *LUXURY LIMO LLC	64130000	NHSA Conference- Transportation	\$55.00
2026-05-07 SHERATON	64110000	Hotel Expense, Assist., Supt., NHSA Conf., May26	\$519.60
2026-05-08 UBER *TRIP	64130000	Uber Fee, Assist., Supt., NHSA Conf., May26	\$58.91
2026-05-11 RTI*SWHOTELS EMBASSY S	64110000	Hotel expense, Assist., Supt., Youth Conf., May26	\$375.50
2026-05-13 DOLLAR TREE	63990000	SuperMentor JD Walker expense, Assist., 13May26	\$43.75
2026-05-14 HOUSTON CHRONICLE CIRC	63290000	Newspaper subscription, Assist. Supt.,	\$31.96
2026-05-15 UNITED 01621030782932	64130000	Airfare, Assistant Supt., ARHE Conference, June26	\$443.80
2026-05-15 A.R.H.E.	64140000	Reg. fee, Assist., Superintendent, ARHE Conf26	\$550.00
2026-05-18 MAGGIANOS HOUSTON-BNQT	64150000	HS Rising Start- Grad Ceremony	\$750.00
2026-05-19 TST*GOODE COMPANY KITC	64150000	Business Mtg., Meal, Perfect Team Play, 19May26	\$173.89
2026-06-03 TST*GOODE COMPANY SEAF	64150000	Business Mtg.,Meal, Alief EF Finance Comm., 3Jun26	\$224.18

011 - Academic Support \$7,699.61

012 - Education & Enrichment

2026-05-04 BECKS PRIME MEMORIAL P	64150000	Greater Reason Houston Lunch Meeting	\$49.92
2026-05-18 DAILY GATHER	64150000	Residency Model Prep- Lunch Meeting	\$119.76
2026-05-22 AMAZON MKTPL*C71GS5G53	63990000	Amazon - vinyl sticker paper	\$23.74
2026-05-24 AMAZON MKTPL*KX0X48173	63990000	Amazon - brown folders, stickers & goodie bags	\$44.85
2026-05-26 COOKIES SOUL FOOD	64150000	Dayton ISD Collaboration Lunch Meeting	\$65.89
2026-05-27 WM SUPERCENTER #4526	64180000	Refreshments for E&E and ELT meetings	\$286.84
2026-05-28 EZCATER*LA MADELEINE B	64180000	TQP Grant Breakfast Meeting	\$180.00
2026-06-04 EZCATER*POTBELLY SANDW	64150000	E&E Director Team Meeting	\$312.34

012 - Education & Enrichment \$1,083.34

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030 - Human Resources

2026-05-05 IN *COLOR ONE SYSTEMS,	63960000	Flyer printing for campus job fair	\$199.00
2026-05-05 AWARD SPECIALIST	64950004	Retirement plaques	\$160.00
2026-05-05 PAPPAS BAR-B-Q #061Q80	64150000	Food for meeting	\$69.10
2026-05-09 INDEED USI26-03784738	64960000	Indeed Job Posting for Head Start	\$500.09
2026-05-09 AMAZON MKTPL*3Z1RS9MK3	63990000	Office supplies	\$42.40
2026-05-11 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-05-11 AMAZON MKTPL*BV66K91A0	63990000	Office supplies	\$20.85
2026-05-14 TASBO	64970000	TASBO Membership Renewal - AB	\$155.00
2026-05-15 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-05-15 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-05-16 AMAZON MKTPL*BF0MY2NJ0	64160025	Brenda Smith's Retirement Ceremony	\$21.59
2026-05-16 AMAZON MKTPL*XC5RL8V03	63990000	Office supplies	\$217.78
2026-05-18 INDEED USI26-03968140	64960000	Indeed Job Posting for Head Start	\$500.11
2026-05-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-05-20 TASP	64140000	Conference Registration - Dr. Sylvester	\$525.00
2026-05-20 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-20 AMAZON.COM*P48JU6CP3	63990000	Office supplies	\$75.99
2026-05-21 AMAZON MKTPL*ZV4RR8VH3	64160025	Amy's Retirement Supplies	\$29.99
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-22 SAMS CLUB.COM	64160025	Brend Smith's Retirement Ceremony	\$59.60
2026-05-22 AMAZON MKTPL*6L34B3GL3	64160025	Amy's Retirement supplies	\$68.16
2026-05-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-23 AMAZON MKTPL*BK5C18CU3	64950004	Retirement gift	\$161.49
2026-05-25 SAMS CLUB #6367	64160025	Amy's Retirement celebration Refreshments 5/29	\$207.66
2026-05-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-27 SAMSCLUB.COM	64160025	Brenda Smith's Retirement Ceremony	\$32.96
2026-05-27 USPS PO 4801740017	64980000	Postage	\$107.70

HCDE Procurement Card Report - June Statement

030 - Human Resources

2026-05-27 HEB CURBSIDE	64160025	Brenda Smith's Retirement Ceremony	\$150.07
2026-05-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-27 SAMS CLUB.COM	64990005	Items needed for Wellness-Route 66 Campaign (Irv)	\$105.56
2026-05-27 H-E-B #737	64160025	B. Smith Retirement- Flowers	\$19.00
2026-05-27 AMAZON.COM*556MO88H3	63990000	Office supplies	\$102.35
2026-05-27 AMAZON.COM*0Y5U11943	63990000	Office supplies	\$14.77
2026-05-28 CC-TX EDUCATOR CERTIFI	64970000	Certification renewal	\$85.00
2026-05-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-28 SAMS CLUB.COM	64990005	Items needed for Wellness-Route 66 Campaign (NPO)	\$114.16
2026-05-29 TASPA	64140000	Conference registration - A. Lopez	\$525.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$48.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-05-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-05-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-06-01 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-06-01 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-06-01 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-06-01 IDENTOGO - TX FINGERPR	62990000	Fingerprints for applicant	\$38.00
2026-06-02 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-06-02 TASPA	64970000	Membership dues - S. Gibson	\$145.00
2026-06-02 TASPA	64140000	Conference registration - S. Gibson	\$525.00
2026-06-02 INDEED USI26-04495274	64960000	Indeed Job Posting for HS	\$116.20
2026-06-03 SAMSCLUB.COM	64990005	Items needed for Wellness/Benefits events	\$725.77
2026-06-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-06-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-06-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$48.00
2026-06-03 CC-TX EDUCATOR CERTIFI	64970000	certification renewal	\$17.00
2026-06-04 AMAZON MKTPL*C12TV8KW3	63990000	Office supplies	\$290.00
2026-06-04 IDENTOGO - TX FINGERPR	62990000	Fingerprints for current employee	\$38.00
2026-06-04 AMAZON MKTPL*NU0Z70013	63990000	Office supplies	\$22.99
2026-06-05 AMAZON MKTPL*FF6RD0HF3	63990000	Office supplies	\$33.18

030 - Human Resources \$8,797.52

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050 - Business Support Services

2026-05-12 SAMS CLUB.COM	64180000	Fuel Station - Snacks	\$196.79
2026-05-26 UNITED 01621061761712	64130000	Airfare for NIGP conference August 24-26, 2026	\$483.81
2026-06-03 SAMS CLUB.COM	64180000	Refreshments for fuel station & FOG Training	\$312.58
050 - Business Support Services			\$993.18

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083 - Facilities Support Services

2026-05-04 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$46.91
2026-05-05 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$67.66
2026-05-05 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$36.57
2026-05-05 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$113.82
2026-05-05 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$93.92
2026-05-05 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$292.74
2026-05-05 EXXON HONEY FARMS #834	63110000	Gas #46 - Facilities	\$95.00
2026-05-05 EXXON BUSY BEE	63110000	Gas #4 - Facilities	\$83.32
2026-05-06 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$29.94
2026-05-06 THE HOME DEPOT #6985	63190000	Maintenance supplies -Facilities	\$263.97
2026-05-06 HARBOR FREIGHT TOOLS34	63170000	Vehicle parts #4 - Facilities	\$304.94
2026-05-06 HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$196.96
2026-05-06 EXXON ICE BOX # 4023 -	63110000	Gas #9 - Facilities	\$85.87
2026-05-06 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$31.96
2026-05-06 CHEVRON 0153565	63110000	Gas #43 - Facilities	\$126.96
2026-05-06 EXXON STAR STOP # 68	63110000	Gas #45 - Facilities	\$93.48
2026-05-07 OFFICE DEPOT #2809	63990000	refund	(\$341.77)
2026-05-07 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$113.86
2026-05-07 EXXON STAR STOP # 68	63110000	Gas #42 - Facilities	\$86.50
2026-05-07 MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	\$212.40
2026-05-07 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$84.25
2026-05-07 OFFICE DEPOT #2809	63990000	office supplies	\$314.38
2026-05-07 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$87.33
2026-05-07 AMAZON MKTPL*BV3539PG1	64990000	building supplies	\$55.31
2026-05-07 AMAZON MKTPL*BV0JH51C1	64990000	building supplies	\$19.99
2026-05-07 AMAZON MKTPL*BF2885AN2	63990000	office supplies	\$5.98
2026-05-08 AMERICAN 0012341165390	64130000	22nd South Texas Youth Leadership Conference	\$625.40
2026-05-08 THE HOME DEPOT 6510	63190000	Maintenance supplies - Facilities	\$12.53
2026-05-08 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$138.30
2026-05-08 CITY SUPPLY COMPANY, I	63190000	Maintenance Supplies - Facilities	\$207.06
2026-05-08 EXXON STAR STOP #65	63110000	Gas #6 - Facilities	\$78.32
2026-05-09 AMAZON MKTPL*BV2423KP1	63990000	office supplies	\$114.03
2026-05-10 HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$235.14
2026-05-10 RICHEY RD FOOD MART	63110000	fuel (violation sent to business office)	\$25.30
2026-05-11 THE HOME DEPOT #6985	63190000	Building supplies - NPO	\$16.52
2026-05-11 GRAINGER	63190000	Split - Maintenance supplies - Facilities (14.6%)	\$16.50
2026-05-11 EXXON BUSY BEE	63110000	Gas #7 - Facilities	\$84.59
2026-05-12 FASTSIGNS	63150000	Building supplies - NPO	\$615.31
2026-05-12 EXXON STAR STOP #65	63110000	Gas #46 - Facilities	\$89.81
2026-05-12 EXXON STAR STOP # 68	63110000	Gas #32 -Facilities	\$75.69
2026-05-12 CARISMA WASH - N LOOP	62470000	carwash unit #50	\$22.00
2026-05-12 AMAZON.COM*BF9JV01T1	64990000	mailroom supplies	\$50.89
2026-05-12 CHEVRON 0108129	63110000	Fuel Unit #50	\$33.44
2026-05-13 JOHNSON SUPPLY N SHE	63150000	Building supplies - 6300 Irvington	\$121.18
2026-05-13 EXXON BUSY BEE	63110000	Gas #6 - Facilites	\$61.83
2026-05-13 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$100.46
2026-05-13 THE HOME DEPOT 6507	63190000	Maintenance Supplies - Facilities	\$19.46
2026-05-14 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$111.22
2026-05-14 AMAZON.COM*SC5LM05Z3	63190000	Maintenance supplies - Facilities	\$304.28
2026-05-14 GRAINGER	63190000	Maintenance Supplies - Facilities	\$88.10
2026-05-14 LIGHT BULB DEPOT 12	63150000	Building supplies - Adult Ed	\$140.00
2026-05-14 THE HOME DEPOT #0577	64990000	misc supplies 5th floor	\$12.98
2026-05-14 THE HOME DEPOT #0577	64990000	misc supplies for outdoor guardshack	\$69.70

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083 - Facilities Support Services

2026-05-14 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$49.97
2026-05-14 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$294.97
2026-05-14 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$338.00
2026-05-15 THE HOME DEPOT 6509	63190000	Maintenance supplies - Facilities	\$263.94
2026-05-15 JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO	\$730.26
2026-05-15 IN *SWETTCORP	62460000	Building Maintenance -NPO	\$790.00
2026-05-15 EXXON STAR STOP #59	63110000	Gas #45 - Facilities	\$111.64
2026-05-15 AMAZON.COM*BF8WA2C10	63990000	mosquito supplies for 6300/guard shack	\$45.96
2026-05-18 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$57.87
2026-05-18 7-ELEVEN 41627	63110000	Gas #32- Facilities	\$62.37
2026-05-18 QT 7949 OUTSIDE	63110000	Gas - Facilities	\$64.96
2026-05-18 THE HOME DEPOT 577	63190000	Maintenance Supplies - Facilities	\$37.74
2026-05-18 THE HOME DEPOT 577	63190000	Maintenance Supplies - Facilities	\$93.91
2026-05-18 REPUBLIC BATTERY	63170000	Vehicle parts #38 & #19 - Facilities	\$245.50
2026-05-18 PYE-BARKER FIRE & SAFE	64920000	Coolwood and Tidwell Head Start	\$308.00
2026-05-18 EXXON STAR STOP # 68	63110000	Gas #42 -Facilities	\$91.00
2026-05-18 GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$184.50
2026-05-18 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$689.48
2026-05-18 AMAZON MKTPL*BF86845O0	64990000	Misc. supplies -Facilities	\$162.16
2026-05-19 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$85.92
2026-05-19 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$4.39
2026-05-19 CHEVRON 0153565	63110000	Gas #43 - Facilities	\$114.95
2026-05-19 EXXON STAR STOP # 68	63110000	Gas #44 - Facilities	\$84.89
2026-05-19 MARKS PLUMBING PARTS	63150000	Building supplies - NPO	\$505.74
2026-05-19 EXXON STAR STOP #1	63110000	Gas #9 - Facilities	\$95.23
2026-05-19 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$143.07
2026-05-19 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$119.68
2026-05-20 P.F.CHANG'S 9962 OLO	64150000	ELT Board Meeting Lunch	\$554.85
2026-05-20 P.F.CHANG'S 9962 OLO	64150000	ELT Board Meeting Lunch (taxes refund)	(\$42.29)
2026-05-20 STOKES HARDWARE AND S	63190000	Maintenance Supplies - Facilities	\$23.97
2026-05-20 THE HOME DEPOT #6985	63150000	Building supplies - 6300 Irvington	\$177.44
2026-05-20 AMAZON MKTPL*Y41O41ZI3	63990000	office supplies	\$8.98
2026-05-20 VENDOR STORE JONES SQU	63190000	Maintenance supplies - Facilities	\$84.35
2026-05-20 AMAZON MKTPL*2W08Y67G3	63180000	custodial supplies	\$26.30
2026-05-21 AMAZON MKTPL*N20SQ4TZ3	64990000	tablecloths for round tables	\$139.50
2026-05-21 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$159.50
2026-05-21 GRAINGER	63190000	Maintenance supplies - Facilities	\$31.54
2026-05-21 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$152.53
2026-05-21 THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$62.87
2026-05-21 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$9.21
2026-05-21 THE HOME DEPOT 6525	63190000	Maintenance Supplies - Facilities	\$263.55
2026-05-21 AMAZON MKTPL*TV83U9K43	63990000	office supplies	\$15.66
2026-05-21 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$114.96
2026-05-22 O'REILLY 403	63170000	Vehicle parts units 38,51,52,53 - Facilities	\$448.31
2026-05-22 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$89.77
2026-05-22 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$51.61
2026-05-22 THE HOME DEPOT #6806	63190000	Maintenance supplies -Facilities	\$148.69
2026-05-22 NTE 5660	63190000	Maintenance supplies - Facilities	\$132.84
2026-05-25 AMAZON MKTPL*YA9A42NH3	63990000	office supplies	\$76.50
2026-05-25 AMAZON MKTPL*4N2DI3873	63190000	Maintenance supplies - Facilities	\$85.98
2026-05-26 EXXON STAR STOP # 68	63110000	Gas #42 - Facilities	\$83.00
2026-05-26 BUY DOOR HARDWARE NOW	63190000	Maintenance supplies - Facilities	\$223.90

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083 - Facilities Support Services

2026-05-26 SAMS CLUB RENEWAL	64970000	membership renewal	\$60.00
2026-05-26 CHEVRON 0359347	63110000	Gas #45 - Facilities	\$116.33
2026-05-26 EXXON BUSY BEE	63110000	Gas 9 - Facilities	\$74.30
2026-05-26 QT 7949 OUTSIDE	63110000	Gas - Facilities	\$92.63
2026-05-26 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$10.84
2026-05-26 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$220.42
2026-05-26 MI TIENDA #2 #648	64990000	Accidental personal purchase - Facilities	\$2.34
2026-05-27 EXXON BUSY BEE	63110000	Gas #39- Facilities	\$116.50
2026-05-27 O'REILLY 404	63190000	Maintenance supplies - Facilities	\$259.02
2026-05-27 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$45.78
2026-05-27 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$45.78
2026-05-27 H-E-B GAS #551	63110000	Gas #32 - Facilities	\$82.88
2026-05-27 AMAZON MKTPL*4M7691UG3	64990000	for warehouse	\$98.74
2026-05-27 THE HOME DEPOT 577	63190000	Maintenance Supplies - Facilities	\$167.64
2026-05-27 THE HOME DEPOT #6985	63190000	Maintenance supplies -Facilities	\$53.31
2026-05-27 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$91.97
2026-05-27 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$101.41
2026-05-28 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$46.86
2026-05-28 TASBO	64140000	2026 TASBO Summer Solutions Conference	\$995.00
2026-05-28 EXXON HONEY FARMS #839	63110000	Gas #43 - Facilities	\$108.35
2026-05-28 EXXON STAR STOP # 68	63110000	Gas #44 - Facilities	\$104.81
2026-05-28 AMAZON MKTPL*2X1D45PV3	63190000	Maintenance supplies - Facilities	\$304.75
2026-05-28 HARBOR FREIGHT TOOLS 5	63170000	Vehicle parts 4 -Facilities	\$245.93
2026-05-29 THE HOME DEPOT 577	63190000	Maintenance Supplies - Facilities	\$54.88
2026-05-29 TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$407.56
2026-05-29 AMAZON MKTPL*TJ8ME9QQ3	64990000	Split - custodial supplies (21.16%)	\$9.94
2026-05-29 AMAZON MKTPL*TJ8ME9QQ3	63180000	Split - mosquito supplies for guardshack (78.84%)	\$37.04
2026-05-29 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$21.87
2026-05-29 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$108.18
2026-05-29 REPUBLIC BATTERY	63170000	Vehicle parts units 9,50 - Facilities	\$360.74
2026-05-31 AMAZON MKTPL*3N0FR0B83	64990000	table cloths and hangers for round tables	\$162.49
2026-06-01 SHELL OIL 575424706QPS	63110000	Fuel Unit #50	\$36.01
2026-06-01 EXXON BUSY BEE	63110000	Gas - Facilities	\$78.96
2026-06-02 B083 UNITED REFRIGERAT	63190000	Maintenance supplies - Facilities	\$21.58
2026-06-02 KROGER #264	64990000	creamier	\$58.89
2026-06-02 AMAZON MKTPL*PLACE PMTS	63180000	refund	(\$26.30)
2026-06-02 HOMEDEPOT.COM	63150000	Building supplies - 6811 Caplin	\$289.19
2026-06-02 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$34.95
2026-06-02 AMAZON MKTPL*CA8WL5BY3	63990000	batteries for 6300	\$22.07
2026-06-03 KROGER #321	64990000	Credit accidental personal purchase- Facilities	(\$71.29)
2026-06-03 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$75.93
2026-06-03 VENDOR STORE JONES SQU	63190000	Maintenance supplies - Facilities	\$409.99
2026-06-03 LOVE'S #0315 OUTSIDE	63110000	Gas #32- Facilities	\$26.60
2026-06-03 KROGER #321	64990000	Accidental personal purchase - Facilities	\$71.29
2026-06-04 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$114.88
2026-06-04 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #50 - Facilities	\$19.06
2026-06-04 B081 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$1,383.42
2026-06-04 LIGHT BULB DEPOT 12	63150000	Building supplies - Adult Ed	\$479.80
2026-06-04 KROGER #264	64990000	creamier for event	\$35.43

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084 - Facilities Operations

2026-05-07 THE HOME DEPOT 585	63150000
2026-05-07 CITY SUPPLY COMPANY, I	63150000
2026-05-13 THE HOME DEPOT 6509	63150000
2026-05-14 MAPP CASTER AND SUPPLY	63150000
2026-05-19 SAFETY MED	63150000
2026-05-19 ACME ARCHITECTURAL HAR	63150000
2026-05-20 THE HOME DEPOT 6985	63150000
2026-05-21 GRAINGER	63150000
2026-05-27 THE HOME DEPOT #0584	63150000
2026-05-28 IN *INTEGRATED ECO SOL	63150000
2026-06-02 LOWES #01145*	63150000
2026-06-02 LOWES #01145*	63150000
2026-06-02 LOWES #01145*	63150000
2026-06-03 GRAINGER	63150000

089 - Choice Facility Partners

2026-05-07 TASBO	64940000
2026-05-07 REGION ONE ESC	64960003
2026-05-13 HUBSPOT INC.	64990000
2026-05-13 TASBO	64970000
2026-05-14 IN *COLOR ONE SYSTEMS,	63960000
2026-05-18 JASONSDELI	64150000
2026-05-18 JASONSDELI	64150000
2026-05-23 TEXAS MUNICIPAL LEAGUE	64970000

083 - Facilities Support Services \$22,640.66

Building supplies - ABS West	\$24.48
Building supplies - ABS West	\$331.15
Building supplies - ABS East	\$68.98
Building supplies - Highpoint East	\$50.26
Building supplies - Highpoint East	\$122.00
Building supplies - ABS West	\$9.25
Building supplies - Fortis	\$343.97
Building supplies - Fortis	\$152.18
Building supplies - ABS West	\$109.00
Building maintenance - ABS West	\$860.74
Building supplies - Highpoint East	\$162.50
Building supplies - Highpoint East	\$150.12
Building Supplies (refund) - Highpoint East	(\$162.50)
Building supplies - Highpoint East	\$86.29

084 - Facilities Operations \$2,308.42

TASBO Class	\$220.00
Sponsorship Region 1 ESC	\$2,000.00
Cooperative Show	
Subscription for CRM Usage - Choice Partners	\$400.00
Tasbo Membership Fee (for consultant)	\$150.00
Printing	\$468.00
Hunton/Lunch N Learn Tax removed and 5 extra meals	\$43.88
Hunton Lunch n Learn	\$284.56
Split - Membership TML (50%)	\$425.00

089 - Choice Facility Partners \$3,991.44

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089 - Choice Partners

2026-05-05 EMBASSY SUITES BY HILT	64110000	RGVASN Summit - Hotel Fee for Stephen K.	\$608.08
2026-05-05 SOUTHWES 5264326726467	64130000	RGVASN Summit - Checked Bag Fee	\$45.00
2026-05-05 HYATT REGENCY ORLANDO	64110000	FAPPO2026 Annual Conf. - Hotel fee	\$576.88
2026-05-06 SOUTHWES 5264327149158	64130000	RGVASN Summit - Checked Bag Fee	\$45.00
2026-05-07 EMBASSY SUITES BY HILT	64110000	RGVASN Summit - Hotel Fee for Trisha P.	\$608.08
2026-05-07 PAYPAL *STASMO	62650000	Split - STASMO - Diamond Sponsorship (40%)	\$520.00
2026-05-07 UBER *TRIP	64130000	RGVASN Summit - Uber Trip	\$5.00
2026-05-07 UBER *TRIP	64130000	RGVASN Summit - Uber Trip	\$50.94
2026-05-07 TACCBO	62650000	Split - TACCBO - Bluebonnet Sponsorship (40%)	\$1,000.00
2026-05-07 WWW.CASBO.ORG	64970000	Split - CASBO Membership - 2026-2027 Renewal (40%)	\$600.00
2026-05-09 TST* DEMERIS BAR-B-Q -	64150000	Business Lunch with Ovol/Bosworth	\$99.60
2026-05-11 JASONSDELI	64150000	Refund for sales tax charged.	(\$79.03)
2026-05-12 TPCSA	62650000	Split - TPCSA 2026 (40%)	\$1,715.60
2026-05-13 THE UPS STORE 2626	64980000	Conference Materials	\$111.90
2026-05-14 T3 LOGISTICS	64990000	Inbound shipping (NAEP conference)	\$703.09
2026-05-14 T3 LOGISTICS	64990000	Outbound Shipping at NAEP	\$594.85
2026-05-14 THE UPS STORE 2626	64980000	Conference Materials	\$31.01
2026-05-14 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$624.00
2026-05-17 AMAZON.COM*BF6F96090	63990000	Office Supplies	\$68.91
2026-05-18 J. HARDING & CO	64990000	Embroidery for Backpacks	\$210.00
2026-05-19 UNITED 01621040697496	64130000	Broward County Public School - Florida Visits	\$665.13
2026-05-19 ISM-RIO GRANDE VALLEY	64140000	ISM RGV Summer Conf. - Reg. Fee	\$425.00
2026-05-20 UNITED 01643978795270	64130000	Broward County Public School - Florida Visits	\$46.21
2026-05-20 UNITED 01643978795266	64130000	Broward County Public School - Florida Visits	\$49.44
2026-05-22 HCDE DONATIONS	62650000	Split - Business Lunch	\$720.00
2026-05-25 UNITED 01621059166440	64130000	Bosworth/Ovol 089 (40%)	
2026-05-26 THE UPS STORE 2626	64980000	Broward County Public School - Florida Visits	\$114.99
2026-05-27 HAMPTON INNS	64110000	Conference Materials	\$189.77
		Broward County Public Schools - Hotel Fee	\$126.40
2026-05-27 IAH PARKING AREA C	64130000	Broward County Public Schools - Airport Parking	\$50.00
2026-05-28 THE UPS STORE 2626	64980000	Conference Materials	\$111.40
2026-05-28 TST*ROEGELS BBQ - KATY	64150000	Amazon Business Lunch Meeting	\$88.00
2026-05-29 AMAZON MKTPL*Y69G22DP3	63990000	Office Supplies	\$64.94
2026-05-31 AMAZON.COM*2V3NS76V3	63990000	Office Supplies	\$13.94
2026-06-01 THE UPS STORE 2626	64980000	Conference Materials	\$68.60
2026-06-02 THE UPS STORE 2626	64980000	Conference Materials	\$131.78

089 - Choice Partners \$11,004.51

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090 - Technology Support Services

2026-05-05 TETL	64140000	TETL Conf Registration for R. Mozer	\$249.00
2026-05-05 CALENDLY	64140000	Team Monthly	\$60.00
2026-05-05 PMI HOUSTON	64940000	PMI Conference Reg. for R. Mozer	\$650.00
2026-05-06 MARSHALLS #1035	64990000	Items returned	(\$49.77)
2026-05-07 AMAZON MKTPL*BF8KD7EB2	63990000	Supplies	\$61.96
2026-05-08 AMAZON MKTPL*BV5MM8B11	63990000	Supplies	\$24.99
2026-05-10 WEB*NETWORKSOLUTIONS	63970001	Domain name renewal.	\$277.14
2026-05-13 AMAZON MKTPL*GD53U4MM3	63990000	Supplies	\$67.50
2026-05-18 AMAZON.COM*WD4SD2173	63990000	Supplies for CLEAR	\$203.58
2026-05-19 4IMPRINT, INC	63960000	Presentation Folders for Onboarding	\$394.84
2026-05-20 WEB*NETWORKSOLUTIONS	63970001	Domain name renewal.	\$144.57
2026-05-20 ELEVATE 26	64140000	Elevate26 Conf Reg. for T. Henderson and T. Davis	\$1,700.00
2026-05-26 ANTHROPIC: CLAUDE TEAM	63970001	Software renewal.	\$133.25
2026-05-28 AMAZON.COM*YC24Q75H3	63990000	Supplies for CLEAR	\$22.29
2026-06-03 BWY*COSN	64970000	Membership renewal for CoSN	\$1,050.00
2026-06-03 PMI HOUSTON	64940000	PMI Conference reg. for T. Davis	\$650.00

090 - Technology Support Services \$5,639.35

092 - Marketing Services

2026-05-07 IN *MINDEDGE, INC.	64940000	Digital Marketing Course for MCE members	\$2,945.00
2026-05-11 FSP*IDENTITY PLUS LLC	64990000	Freight for swag order	\$81.30
2026-05-14 H-E-B #109	64150000	Split - Food for MCE/ COMMS team mtg (94.16%)	\$120.32
2026-05-14 H-E-B #109	64180000	Split - Drinks for MCE/ COMMS team mtg (5.84%)	\$7.46
2026-05-17 AMAZON MKTPL*BF9MU9XH0	63990000	Lighting for Podcast studio	\$134.99
2026-05-19 H-E-B #737	64150000	Split - Food for CES/COMMS/MCE meeting (93.19%)	\$89.82
2026-05-19 H-E-B #737	64180000	Split - Drinks for CES/COMMS/MCE meeting (6.81%)	\$6.56
2026-05-28 PAPPAS DELIVERY	64150000	Food for Schools Division Principal Meeting	\$391.84
2026-05-30 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$1,100.00
2026-06-04 SORTLY	64990000	Inventory management software	\$1,519.39

092 - Marketing Services \$6,396.68

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093 - Chief Information Officer

2026-05-05 800-436-9269 HAYMARKET	63290000	PR Subscription (Duplicate charge)	\$498.00
2026-05-05 800-436-9269 HAYMARKET	63290000	PR Subscription	\$498.00
2026-05-05 AMAZON	64990000	Promotional item for Convocation	\$39.59
MKTPL*BV9CW23B1			
2026-05-08 AMERICAN 0012341206749	64130000	Flight for Youth Leadership Conf. for D. Clark	\$625.40
2026-05-08 AMERICAN 0010648332749	64130000	Flight charge Youth Leadership Conf. for D. Clark	\$20.99
2026-05-08 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$39.59)
2026-05-08 AMAZON MKTPLACE PMTS	64990000	Amazon Return	(\$63.33)
2026-05-08 AMAZON MKTPLACE PMTS	64990000	Amazon Return	(\$66.31)
2026-05-08 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$77.47)
2026-05-08 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$19.99)
2026-05-08 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$44.73)
2026-05-11 HOUSTON	64150000	Business Meeting Lunch	\$81.08
2026-05-14 THEPARKINGSPOT-ECW739	64170000	Airport Parking for NSPRA Conf D. Clark	\$26.48
2026-05-14 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$29.69)
2026-05-14 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$39.59)
2026-05-14 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$66.31)
2026-05-14 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$66.31)
2026-05-14 AMAZON MKTPLACE PMTS	64990000	Amazon return	(\$36.61)
2026-05-20 AMAZON	64990000	Promotional Items for Convocation	\$589.99
MKTPL*U26OX6BW3			
2026-05-20 AMAZON MKTPL*S83VX2GC3	63990000	Promotional Items for Convocation	\$69.26
2026-05-21 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$31.96
2026-05-29 TWP*SUB74399602	63290000	The Washington Post	\$12.00

093 - Chief Information Officer \$1,942.82

094 - External Relations

2026-05-05 AVENIDA NORTH GARAGE	64170000	Local daily mileage	\$4.00
2026-05-07 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$48.68
2026-05-26 USPS PO 4801790029	64980000	CMRR 3rd Party Notice Jain	\$382.26
2026-05-26 ATTORNEY GENERAL OF TE	64980000	OAG eFile Request for Ruling	\$7.50
2026-05-28 HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Digital Unlimited Subscription	\$19.96
2026-05-29 USPS PO 4801790029	64980000	CMRR 3rd Party Notice Jain	\$11.60
2026-06-04 WALMART.COM	63990000	Sanchez Project Art Supplies	\$59.64

094 - External Relations \$533.64

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098 - Department Wide

2026-05-05 SQ *EVERYTHANG SMOKED	63410000	Irvington Food Truck Min	\$200.00
2026-05-06 AMAZON MKTPLACE PMTS	64992022	Picnic supplies refund	(\$19.99)
2026-05-07 AMAZON MKTPL*BF6941EY2	64990000	Celebration of Excellence Supplies	\$216.84
2026-05-08 EZCATER*GREAT AMERICAN	64992022	Schools Dessert - Picnic	\$227.67
2026-05-10 AMAZON MKTPL*BV9E19AS0	64990000	Celebration of Excellence supplies	\$12.34
2026-05-12 SQ *THE FOOD COURT	63410000	Irvington Food Truck	\$200.00
2026-05-14 SQ *HOUSTON DECO BALLO	64990000	Celebration of Excellence Balloon Decor	\$705.00
2026-05-15 AMAZON MKTPL*E74725HO3	64990000	Celebration of Excellence Supplies	\$16.14
2026-05-18 SQ *HOUSTON TOOLBANK	64992022	4/23 Picnic Remaining balance - tents	\$124.00
2026-05-19 SQ *MATTY S PATTYS LLC	63410000	Irvington Food Truck Min	\$200.00
2026-05-19 AMAZON MKTPL*1870V2Y73	64990000	Celebration of Excellence Supplies	\$33.97
2026-05-21 SQ *THE SEAFOOD LADY,	63410000	Irvington Food truck	\$200.00
2026-05-25 INTUIT *QBOOKS ONLINE	63970001	Education Foundation Accounting Software	\$115.00
2026-05-29 PAYPAL *TACO	63410000	Irvington Food Truck Min.	\$200.00
2026-06-04 SQ *FRENCH CORNER	63410000	Irvington food truck	\$200.00

098 - Department Wide \$2,630.97

111 - Therapy Services

2026-05-18 TEXAS COUNCIL OF ADMIN	64140000	Carie Crabb TCASE Interactive 2026 registrationFee	\$575.00
2026-05-20 MFAH - BAYOU BEND	62990000	Bayou Bend Facility Rental	\$300.00
2026-05-22 OLIVE GARDEN 0024477	64150000	Food for Spring end of year meeting	\$137.50
2026-05-26 CENTRAL MARKET CURBSID	64180000	Refreshments for Manger Planning Meeting	\$60.00
2026-05-26 CENTRAL MARKET CURBSID	64150000	Food for Manger Planning Meeting	\$130.00
2026-05-26 EINSTEIN BROS BAGELS17	64180000	Management Planning Meeting refreshments	\$21.79
2026-05-29 ED311.COM	64990000	Management updated handbook-TX	\$385.00
2026-06-03 OFFICE DEPOT #86	63990000	Office supplies	\$31.99

111 - Therapy Services \$1,641.28

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131 - ABS East

2026-05-05 SAMS CLUB #6867	63980000	Fun Friday for students	\$74.20
2026-05-06 SHELL OIL 575430827QPS	63110000	Fuel for van	\$91.11
2026-05-12 SAMS CLUB.COM	63980000	Credit for Food for student classroom	(\$8.00)
2026-05-12 SAMSCLUB.COM	63980000	Credit for Food for student classroom	(\$15.78)
2026-05-13 H-E-B #540	64160000	Refreshment for parents for Graduation ceremony	\$106.61
2026-05-13 WALGREENS #3095	63990000	Students graduating photo with logo	\$51.18
2026-05-14 LA MADELEINE	64160000	Refreshment for parents for graduation ceremony	\$226.10
2026-05-19 H-E-B #540	63980000	Ice cream for students I-Ready winners	\$15.83
2026-05-22 TEXAS COUNCIL OF ADMIN	64970000	Annual Membership Dues	\$145.00
2026-05-23 STATEFOODSAFETYCOM	64970000	Texas Food Safety Manager Certification License	\$92.69
2026-05-27 REGION 4 EDUCATION SER	64940000	Region4 Training	\$125.00
2026-05-28 SAMSCLUB #8244	63990000	balloons for student's field day	\$79.84
2026-05-28 SAMS CLUB.COM	63980000	Food for the kids for field day	\$224.08
2026-05-29 TEXAS COUNCIL OF ADMIN	64140000	Workshop/Conference Tcase	\$650.00

131 - ABS East \$1,857.86

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132 - ABS West

2026-05-06 SAMSCLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$316.88
2026-05-07 TST*CHOW WOK	64990004	ABS West Reining Strength Field Trip	\$115.90
2026-05-07 ED311 EVENTS	64140000	Jatata Hutton Registration for Behavior Leadership	\$375.00
2026-05-08 WM SUPERCENTER #3296	63990000	General Supplies	\$57.52
2026-05-08 SAMS CLUB #4712	64990000	Boys Town Trading Store/Rewards for students	\$239.92
2026-05-08 H-E-B #551	64990000	ABS West Rewards for students	\$173.14
2026-05-08 SAMS CLUB #4712	64990000	Boys Town Trading Store/rewards for students	\$153.78
2026-05-08 SAMS CLUB #4712	64990000	Boys Town Trading Store/rewards for students	\$204.29
2026-05-08 WAL-MART #3296	64990000	Boys Town Trading Store rewards for students	\$75.89
2026-05-11 OFFICE DEPOT #15	63910000	Instructional Materials	\$230.03
2026-05-11 WAL-MART #3296	64990000	Misc. Operation Cost	\$205.82
2026-05-11 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$236.91
2026-05-11 SAMSCLUB #8245	64990000	Misc. Operation Cost	\$99.01
2026-05-11 MICHAELS STORES 1683	63910000	ABS West ESY Arts & Crafts	\$197.20
2026-05-12 PAPPADEAUX #86	64150000	Transition Fair Committee Meeting ABS WEST	\$447.15
2026-05-12 WM SUPERCENTER #3296	63990000	General Supplies	\$67.12
2026-05-13 PAPPASITOS CANTINA #03	64150000	Administrative Leadership Meeting	\$373.75
2026-05-13 JASON'S DELI-DAF-026	64160000	ABS West Transition Fair	\$436.65
2026-05-13 SAMSCLUB #8245	64160000	ABS West Transition Fair	\$232.74
2026-05-14 LUBY'S 0032 HOUSTON 17	64150000	ABS West Graduation Meeting	\$75.41
2026-05-15 3880 S DAIRY ASHFORQPS	63110000	ABS West Van Fill Up	\$70.00
2026-05-15 LUBY'S 0032 HOUSTON 17	64990004	ABS West Middle School Field Trip	\$193.70
2026-05-15 HOUSTON MUSEUM NAT SCI	64970000	ABS West Membership Dues / Museum	\$150.00
2026-05-15 ED311 EVENTS	64140000	Tawana Daniels TASSP Conference	\$235.00
2026-05-15 TEXAS ASSOCIATION OF S	64140000	Tawana Daniels TASSP Conference	\$600.00
2026-05-19 THE GRADUATION STORE	64990000	ABS West Graduation for students	\$105.25
2026-05-19 WAL-MART #3296	63990000	General Supplies	\$55.22
2026-05-19 WAL-MART #3296	64990000	Boys Town Trading Store	\$79.28
2026-05-19 WM SUPERCENTER #3296	63980000	ABS West Domestic Lab for students	\$69.83
2026-05-19 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/rewards for students	\$35.52
2026-05-20 WAL-MART #0849	63990000	General Supplies	\$142.62
2026-05-20 SAMSCLUB #8245	64990000	ABS West Graduation	\$70.00
2026-05-20 SAMSCLUB #8245	63990000	General Supplies	\$56.92
2026-05-20 SAMSCLUB #8245	64990000	Misc. Operation Cost	\$39.92
2026-05-21 H-E-B #551	64990000	Boys Town Trading Store Rewards for students	\$136.90
2026-05-22 MARCOS PIZZA - 5020	64990000	Boys Town Rewards for students	\$96.00
2026-05-22 CHICK-FIL-A #03334	64150000	Administrative Business Meeting	\$211.50
2026-05-27 REGION 4 EDUCATION SER	64940000	Yakia Hall Registration for Region 4	\$125.00

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132 - ABS West

2026-05-27 LUBY'S 0032 HOUSTON 17	64990004	ABS West Elementary Field Trip	\$118.03
2026-05-27 SP TRANSFER-KINGDOM	63910000	ABS West Instructional Materials ATP	\$119.99
2026-05-27 SP TRANSFER-KINGDOM	63910000	ABS West Instructional Materials ATP	\$159.98
2026-05-27 WE ROCK WEST HOUSTON	64990004	ABS West Elementary Field Trip	\$99.23
2026-05-27 DOLLARTREE	64990000	ABS West ESY Arts & Crafts	\$156.00
2026-06-02 TRIPLE J'S SMOKEHOUSE	64150000	ABS West end of the year Staff Meeting	\$1,989.96
2026-06-03 WM SUPERCENTER #3296	63990000	General Supplies	\$23.60
2026-06-03 WM SUPERCENTER #3296	63990000	General Supplies	\$84.30

132 - ABS West \$9,537.86

201 - Adult Education

2026-05-05 CHIPOTLE ONLINE	64150000	Purchase of food for AED TWC Monitoring Meeting	\$198.38
2026-06-04 CHIPOTLE ONLINE	64150000	Refund: for the charge of Sales Tax	(\$13.53)

201 - Adult Education \$184.85

HCDE Procurement Card Report - June Statement

301 - CES-Senior Director

2026-05-05 CRACKER BARREL	64150000	Lunch for Lead Strong Academy for 5/12	\$259.13
2026-05-07 CHICK-FIL-A #02820	64150000	Lunch for interviews	\$18.64
2026-05-07 BUNNY STOP #6	64170000	Gas/Fuel for HCDE Vehicle used on Week of 5/07	\$50.00
2026-05-08 JASON'S DELI-TNY-028	64150000	Jason's deli Lunch for Interview Meeting 5/08	\$146.77
2026-05-08 JASON'S DELI-TNY-028	64180000	Jason's Deli Breakfast for Interview Meeting(5/08	\$124.70
2026-05-11 H-E-B #596	64180000	Refreshments for Lead Strong Academy on 5/12/26	\$29.43
2026-05-11 AMAZON.COM*BV9QH4PC0	63990000	Office materials	\$12.71
2026-05-11 UBER *TRIP	64130000	Transportation from airport to hotel.	\$86.97
2026-05-12 REGION 4 EDUCATION SER	64940000	Refund for Region 4 training	(\$243.75)
2026-05-12 CC-TX EDUCATOR CERTIFI	64940000	TX Educator Certificate Fee	\$78.00
2026-05-13 AMAZON MKTPL*BF9QU3VS1	64990000	Arch Backdrop Stand-Supplies for Summer Intensive	\$87.94
2026-05-13 FASTPARKIAH	64170000	Airport parking (Houston)	\$39.00
2026-05-13 HILTON HOTELS	64110000	Lodging for conference in Ann Arbor (THarris)	\$960.15
2026-05-13 HILTON HOTELS	64110000	Lodging for conference in Ann Arbor (TPresley)	\$960.15
2026-05-14 AMAZON MKTPL*EY5HF78B3	63990000	Scholastic Nationals supplies for students	\$105.97
2026-05-14 UBER *TRIP	64130000	Transportation from hotel to airport	\$69.98
2026-05-19 BUTLER BUSINESS PRODUC	64990000	Recruitment Supplies(Table Cover, Banner)for CES	\$713.38
2026-05-21 4IMPRINT, INC	64990000	Awards for Lead Strong Academy ceremony	\$819.33
2026-05-21 AMAZON MKTPL*J315P2FF3	63990000	Office materials	\$22.74
2026-05-21 AMAZON MKTPL*V805V1UD3	63990000	Scholastic Nationals supplies for students	\$58.99
2026-05-22 DISNEY CAMPAIGN MGR AD	64990000	Teacher Cert. promotion	\$579.60
2026-05-23 CHICK-FIL-A #02820	64150000	Advertising Campaign Cost	
2026-05-24 TL* TRACK HOUSTON 2026	64990000	Pathways to Pass certification workshop	\$271.82
2026-05-24 AAU MEM I4DU6C6SI	64990000	Accidental personal purchase	\$50.43
2026-05-27 SQ *HOUSTON DECO BALLO	64990000	Accidental personal purchase	\$26.69
2026-05-27 OFFICE DEPOT #495	64990000	Summer Intensive Balloon Towers /Supplies	\$1,005.00
2026-05-27 AMAZON MKTPL*GF0AM7043	63990000	Paper for ceremony agendas	\$17.09
2026-05-27 AMAZON MKTPL*HY9OR8RW3	63990000	Classroom supplies- Summer Intensive	\$25.78
2026-05-27 HOBBY-LOBBY #0091	64990000	Classroom Room	\$39.98
2026-05-28 OFFICE DEPOT #2809	64990000	Supplies-Summer Intensive week	
2026-05-28 DISNEY CAMPAIGN MGR AD	64990000	Decor for Lead Strong ceremony	\$108.64
2026-05-28 AMAZON MKTPL*4R2KK1UI3	63990000	Supplies for Lead Strong ceremony	\$33.08
2026-05-28 AMAZON MKTPL*MR6BP3JV3	63990000	Teacher Cert. promotion	\$545.08
		Advertising Campaign cost	
		Classroom Summer Intensive Supplies	\$34.94
		Classroom supplies- Summer Intensive	\$530.09

HCDE Procurement Card Report - June Statement

301 - CES-Senior Director

2026-05-29	JASON'S DELI-TNY-028	64150000	Jason's Lunch-Assmt. Mgr Int. Meeting 5/08	\$159.40
2026-05-29	JASON'S DELI-TNY-028	64180000	Jason's Breakfast-Assmt. Mgr Int. Meeting 5/08	\$95.07
2026-05-29	AMAZON MKTPL*B486C1P12	63990000	Classroom Summer Intensive Supplies	\$411.27
2026-05-29	AMAZON MKTPL*U18ZJ8J63	63990000	Classroom Summer Intensive Supplies	\$81.76
2026-05-29	AMAZON MKTPL*SU1NR3PZ3	63990000	Classroom Summer Intensive Supplies	\$281.33
2026-05-29	AMAZON MKTPL*RH22R5DJ3	63990000	Classroom Summer Intensive Supplies	\$9.99
2026-05-29	WM SUPERCENTER #5959	64180000	Walmart-Drinks/supplies- LSA Ceremony on 6/01/26	\$59.28
2026-05-30	AMAZON MKTPL*I12R845P3	63990000	Classroom Summer Intensive supplies	\$224.38
2026-05-30	AMAZON MKTPL*L64XY2BD3	63990000	Classroom supplies- Summer Intensive	\$46.19
2026-05-30	AMAZON MKTPL*N80PP7L93	63990000	Classroom supplies- Summer Intensive	\$17.99
2026-05-31	AMAZON MKTPL*S72Q67KE3	63990000	Supplies for Orientation Event on 6/04	\$102.06
2026-06-02	AMAZON.COM*YT8673JF3	63990000	Summer Intensive classroom Supplies	\$59.88
2026-06-02	AMAZON MKTPL*YD1049QY3	63990000	Classroom Summer Intensive supplies	\$48.99
2026-06-02	AMAZON MKTPL*RL1VX88X3	63990000	Classroom Summer Intensive supplies	\$9.76
2026-06-02	AMAZON MKTPL*RF8BJ2KP3	63990000	Summer Intensive classroom Supplies	\$36.09
2026-06-02	AMAZON MKTPL*UU4Z94GF3	63990000	Classroom supplies- Summer Intensive	\$64.31
2026-06-02	AMAZON MKTPL*B54P20MY3	63990000	Classroom supplies- Summer Intensive	\$557.80
2026-06-03	SAMS CLUB.COM	64180000	Snacks for 3-WKs of Summer Intensive Program	\$26.96
2026-06-03	SAMS CLUB.COM	64180000	Sam's Breakfast snack order for Orientation-6/04	\$57.79
2026-06-03	SAMS CLUB.COM	64180000	Snacks for 3-WKs of Summer Intensive Program	\$154.40
2026-06-03	SAMS CLUB.COM	64180000	Snacks for 3-WKs of Summer Intensive Program	\$762.56
2026-06-03	AMAZON MKTPL*5U5176H73	63990000	Summer Intensive classroom Supplies	\$19.98
2026-06-03	AMAZON MKTPL*EI1G40V43	63990000	Classroom Summer Intensive supplies	\$143.55
2026-06-04	JASONSDELI	64150000	Jason's Lunch for Orientation Meeting- 6/04	\$449.36
2026-06-04	JASONSDELI	64180000	Jason's Breakfast for Orientation Meeting-6/04	\$360.17
2026-06-04	IN *COLOR ONE SYSTEMS,	63960000	Notebooks-print charge(Texas Litho)-S.I. WKs	\$249.00

301 - CES-Senior Director \$12,157.77

HCDE Procurement Card Report - June Statement

501 - Special Schools

2026-05-05 SAMS CLUB.COM	64150000	ExpenseBusi Mtg Mls- Fortis Teacher Appreciation	\$156.91
2026-05-05 KRISPY KREME #397	64180000	Refund RFSHMT Mtgs- Fortis Teachers Appreciation	(\$66.61)
2026-05-05 KRISPY KREME #397	64180000	Expense RFSHMT Mtgs- Fortis Teachers Appreciation	\$50.97
2026-05-05 KRISPY KREME #397	64180000	Expense RFSHMT Mtgs- Fortis Teachers Appreciation	\$66.61
2026-05-06 SAMS CLUB.COM	64150000	Expense Busi Mtg Mls- ABS-E Teacher Appreciation	\$16.20
2026-05-06 SAMS CLUB.COM	64150000	Expense Busi Mtg Mls- ABS-E Teacher Appreciation	\$435.37
2026-05-08 SAMS CLUB.COM	64150000	Expense for Bus. Mtg Mls-HSE Teacher Appreciation	\$274.87
2026-05-08 AMAZON MKTPL*BF4VM8HA2	63290000	Expense for Reading Materials-MPatton	\$95.22
2026-05-11 AMAZON MKTPLACE PMTS	63990000	Refund Returned Wrong Drum Cartridge Xerox	(\$88.81)
2026-05-12 H-E-B #737	64990000	Expense Misc Cost- Teacher of the year Decoration	\$100.92
2026-05-14 SUBWAY 1924	64150000	Expense for Buisness Mtg Mls- ABS-W Learning Walks	\$35.63
2026-05-15 REGION 4 EDUCATION SER	64940000	Expense for Workshop Rgstr-Region 4 SJohnson	\$960.00
2026-05-15 REGION 4 EDUCATION SER	64940000	Expense for Workshop Rgstr-Region 4 CAtkinson	\$960.00
2026-05-22 TEXAS COUNCIL OF ADMIN	64970000	Expense for Membership -TCASE CNed	\$175.00
2026-05-22 PAPPAS BAR-B-Q #673Q80	64180000	Expense for Ref Mtg- IReady Challenge Game Truck E	\$63.39
2026-05-22 THE UPS STORE 6610	64990000	Expense for Misc Cost- Notary Docu for Attorney	\$10.00
2026-05-30 MCALISTER'S TX 103083	64150000	Expense for Busi Mtg Mls -Teacher Leaders Mtg.	\$303.21
2026-06-01 TEXAS COUNCIL OF ADMIN	64970000	Expense for Membership-TCASE MRayson	\$175.00
2026-06-01 WWW.CASECEC.ORG	64970000	Expense for Membership- CASE -MRayson	\$475.00
2026-06-02 WWW.CASECEC.ORG	64970000	Expense for Workshop Rgstr Fees - CASE SJohnson	\$620.00
2026-06-02 WWW.CASECEC.ORG	64970000	Expense for Membership Dues-CASE- CAtkinson	\$475.00
2026-06-02 WWW.CASECEC.ORG	64970000	Expense for Membership Dues-CASE MPatton	\$475.00
2026-06-03 SOUTHWES 5262166260922	64130000	Expense for Empl Trvl Transp - CASE CAtkinson	\$521.40
2026-06-03 SOUTHWES 5262166258959	64130000	Expense for Empl Trvl Transport-CASE- SJohnson	\$502.41
2026-06-03 SOUTHWES 5262166258968	64130000	Expense for Empl Trvl Transp - CASE -MPatton	\$791.40
2026-06-03 UNITED 01621085660515	64130000	Expense for Empl Trvl Transp- CASE MRayson	\$969.20
2026-06-03 UNITED 01621085660504	64130000	Expense for Empl Trvl Transp- CASE CNed	\$969.20
2026-06-03 WWW.CASECEC.ORG	64970000	Expense for Membership Dues-CASE CNed	\$620.00

HCDE Procurement Card Report - June Statement

501 - Special Schools

2026-06-04 OFFICE DEPOT #2809	63910000	Expense for Instructional Materials- Exchange Days	\$51.96
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501 - Special Schools \$10,194.45

800 - Fortis Academy

2026-05-05 EZCATER*VELVET TACO	64180000	Teacher appreciation staff meeting	\$411.40
2026-05-07 KROGER #367	63910000	Culinary Arts supplies	\$138.77
2026-05-13 TEXAS SOUTHERN CFA QPS	64990004	Student meals for college tour	\$73.46
2026-05-15 WAL-MART #1137	63990000	Supplies for classrooms	\$116.25
2026-05-15 SAMS CLUB.COM	63410000	Cafeteria- food	\$157.59
2026-05-15 SAMS CLUB #8245	63410000	Lunch for students - cafeteria	\$44.90
2026-05-19 HEB CURBSIDE	63410000	Cafeteria food	\$102.30
2026-05-19 CHEVRON 0147041	63110000	Van fuel	\$20.00
2026-05-19 SHIPLEY DO-NUTS - FC52	63410000	Student breakfast-cafeteria	\$159.68
2026-05-20 MICHAELS STORES 1310	64990000	misc supplies for graduation	\$186.29
2026-05-21 WM SUPERCENTER #1279	63910000	Instructional materials-kitchen	\$84.27
2026-05-21 TERRA KREATIONS	64990000	Graduation- misc	\$285.00
2026-05-21 WAL-MART #1279	63410000	Cafeteria- food	\$72.99
2026-05-21 SAMSCLUB 8245 GAS	63110000	Van fuel	\$40.05
2026-05-22 SQ *BALLOON DECORATORS	64990000	Expense for graduation	\$325.00
2026-05-22 PIZZA HUT 039289	63410000	Student lunches- delivery fee wasn't optional	\$86.99
2026-05-29 A.R.H.E.	64140000	ARS Conference registration for staff	\$3,300.00
2026-05-29 SAMSCLUB #8245	63410000	Student cafeteria expense	\$142.53
2026-06-01 H-E-B #614	63410000	Cafeteria food	\$79.43
2026-06-01 HEB CURBSIDE	63410000	Cafeteria food	\$92.84
2026-06-01 HEB CURBSIDE	63410000	Cafeteria food	\$185.59
2026-06-02 SAMS CLUB.COM	63410000	Cafeteria food	\$92.20
2026-06-03 A.R.H.E.	64140000	Refund ARS Conference registration for staff	(\$600.00)

800 - Fortis Academy \$5,597.53

HCDE Procurement Card Report - June Statement

901 - Head Start

2026-05-04 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$17.65
2026-05-04 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$34.26
2026-05-05 THE HOME DEPOT #0577	63190000	Maintenance supplies - Compton Head Start	\$1,737.00
2026-05-05 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$58.02
2026-05-05 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$112.62
2026-05-06 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Humble (50%)	\$53.02
2026-05-06 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$53.01
2026-05-07 HILTON MINNEAPOLIS FD	64110000	NHSA Conference- Lodging	\$6.72
2026-05-07 HILTON MINNEAPOLIS FD	64110000	NHSA Conference- Lodging	\$1,128.69
2026-05-07 PAPPAS BANQUETS	64150000	Split - Policy Council Meeting- End of Year HS (80%)	\$160.00
2026-05-07 PAPPAS BANQUETS	64150000	Split - Policy Council Meeting- End of Year EHS (20%)	\$40.00
2026-05-07 HEB CURBSIDE	64180000	Fonwood- Professional Development Day	\$136.40
2026-05-07 TX HHSC CCL FEE	64920000	Split - HS Permits and Fees (85%)	\$31.51
2026-05-07 TX HHSC CCL FEE	64920000	Split - EHS Permits and Fees (15%)	\$5.56
2026-05-08 THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte	\$24.88
2026-05-08 GRAINGER	63190000	Maintenance supplies - LaPorte Head Start	\$135.40
2026-05-08 PHILLIPS 66 - US GLOBA	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$53.26
2026-05-08 PHILLIPS 66 - US GLOBA	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$22.83
2026-05-08 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte Head Start	\$407.62
2026-05-08 SAMS CLUB.COM	63910005	Baytown EHS diaper order	\$826.44
2026-05-08 WALMART.COM 8009256278	63910005	Baytown EHS diaper order	\$539.49
2026-05-09 NATIONAL CACFP SPONSOR	64940000	CACFP Webinar- Nutrition Department	\$98.00
2026-05-11 THE HOME DEPOT 569	63190000	Maintenance Supplies - LaPorte	\$63.41
2026-05-11 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte Head Start	\$60.17
2026-05-11 GRAINGER	63190000	Split - Maintenance supplies - Sheffield (85.4%)	\$96.54
2026-05-11 WALMART.COM 8009256278	63910005	La Porte EHS diaper order	\$175.41
2026-05-12 WALMART.COM	63910005	Baytown EHS special diaper order	\$39.94
2026-05-12 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	\$343.53
2026-05-13 WALMART.COM	63910005	Tidwell EHS diaper order	\$197.56
2026-05-13 LOWES #01145*	63190000	Split - Maintenance supplies - Barrett Station (33.98%)	\$5.09
2026-05-13 LOWES #01145*	63190000	Split - Maintenance supplies - Barrett Station EHS (66.02%)	\$9.89
2026-05-14 LOWES #01145*	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$20.60
2026-05-14 LOWES #01145*	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$39.98

HCDE Procurement Card Report - June Statement

901 - Head Start

2026-05-14 SHELL OIL 12529515004	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$61.67
2026-05-14 SHELL OIL 12529515004	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$26.43
2026-05-14 CHICK-FIL-A #02820	64150000	Split - HS Job Fair Event (80%)	\$271.92
2026-05-14 CHICK-FIL-A #02820	64150000	Split - EHS Job Fair Event (20%)	\$67.98
2026-05-15 THE HOME DEPOT #6985	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$8.82
2026-05-15 THE HOME DEPOT #6985	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$17.12
2026-05-15 AMAZON MKTPL*BV7XA4YD0	63990000	Split - Policy Council Mtg.- Activity Supplies HS (80%)	\$28.62
2026-05-15 AMAZON MKTPL*BV7XA4YD0	63990000	Split - Policy Council Mtg. Activity Supplies EHS (20%)	\$7.16
2026-05-15 AMAZON MKTPL*XD5TZ6503	63990000	Split - Policy Council Mtg.- Activity Supplies HS (80%)	\$47.49
2026-05-15 AMAZON MKTPL*XD5TZ6503	63990000	Split - Policy Council Mt. Activity Supplies EHS (20%)	\$11.87
2026-05-16 HILTON ADVPURCH8002367	64110000	Split - Conscious Discipline Conference-HS (85%)	\$2,992.12
2026-05-16 HILTON ADVPURCH8002367	64110000	Split - Conscious Discipline Conference-EHS (15%)	\$528.02
2026-05-18 THE HOME DEPOT #0576	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$3.04
2026-05-18 THE HOME DEPOT #0576	63190000	Split - Maintenance supplies - Humble (50%)	\$3.04
2026-05-18 FACEBK *D2Z6JQ96V2	64960000	Split - Job Fair Ads- HS (80%)	\$71.71
2026-05-18 FACEBK *D2Z6JQ96V2	64960000	Split - Job Fair Ads-EHS (20%)	\$17.93
2026-05-18 AMAZON MKTPL*W62SY67D3	63990000	End of Year- Activity Supplies	\$119.35
2026-05-18 AMAZON MKTPL*L26YR8Z33	63990000	Split - Policy Council Mtg.- Activity Supplies HS (80%)	\$36.62
2026-05-18 AMAZON MKTPL*L26YR8Z33	63990000	Split - Policy Council Mtg. Activity Supplies EHS (20%)	\$9.15
2026-05-19 CHICK-FIL-A #03580	64180000	Split - HS Coolwood Family Event (70%)	\$203.97
2026-05-19 CHICK-FIL-A #03580	64180000	Split - EHS Coolwood Family Event (30%)	\$87.42
2026-05-19 EXXON 24 SEVEN # 26	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$61.20
2026-05-19 EXXON 24 SEVEN # 26	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$26.23
2026-05-19 WALMART.COM	63410000	Baytown_ Formula milk	\$83.88
2026-05-19 GRAINGER	63190000	Maintenance supplies - Sheffield	\$1,282.10
2026-05-19 AMAZON MKTPL*TS2P277G3	63990000	End of Year Event- Activity Supplies	\$24.86
2026-05-20 LOVING GUIDANCE LLC	64140000	Split - HS Education Training_ M. Lacerda (75%)	\$1,386.75
2026-05-20 LOVING GUIDANCE LLC	64140000	Split - EHS Education Training_ M. Lacerda (25%)	\$462.25
2026-05-20 LOVING GUIDANCE LLC	64140000	Education Department Training_ A. Wright	\$1,849.00
2026-05-20 THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte Head Start	\$51.96
2026-05-20 LOVING GUIDANCE LLC	64140000	Training Registration- Veronica McClendon	\$1,849.00
2026-05-20 WAL-MART #4526	63990000	Split - Policy Council Mtg.- Activity Supplies HS (80%)	\$17.41

HCDE Procurement Card Report - June Statement

901 - Head Start

2026-05-20 WAL-MART #4526	63990000	Split - Policy Council Mtg.- Activity Supplies EHS (20%)	\$4.35
2026-05-20 LOVING GUIDANCE LLC	64140000	HS -A. Arceneaux Conscious Discipline Conf. Rgstr (75%)	\$1,386.75
2026-05-20 LOVING GUIDANCE LLC	64140000	EHS -A. Arceneaux Conscious Discipline Conf. Rgstr (25%)	\$462.25
2026-05-20 NATIONAL CACFP SPONSOR	64940000	CACFP-Virtual Training	\$597.00
2026-05-21 PAPPASITO'S CANTINA #0	64150000	Split - Policy Council- End of Year Celebration (80%)	\$1,150.40
2026-05-21 PAPPASITO'S CANTINA #0	64150000	Split - Policy Council- End of Year Celebration (20%)	\$287.60
2026-05-21 WALMART.COM	63180000	Humble EHS order	\$73.29
2026-05-22 PAPPAS BANQUETS	64150000	Split - Policy Council- End of Year Celebration HS (80%)	(\$160.00)
2026-05-22 PAPPAS BANQUETS	64150000	Split - Policy Council- End of Year Celebration EH (20%)	(\$40.00)
2026-05-26 LOWES #01145*	63190000	Maintenance supplies - Sheffield	\$94.73
2026-05-26 PY *HOUSTON CATERING C	64150000	Split - End of Year Event- Lunch HS (80%)	\$2,960.71
2026-05-26 PY *HOUSTON CATERING C	64150000	Split - End of Year Event- Lunch EHS (20%)	\$740.18
2026-05-26 EXXON TIGERMARKET #6	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$54.21
2026-05-26 EXXON TIGERMARKET #6	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$23.23
2026-05-26 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	\$121.18
2026-05-26 ACE ELECTRONICS	63190000	Maintenance supplies - Tidwell	\$44.46
2026-05-26 GRAINGER	63190000	Maintenance supplies - Sheffield	\$47.60
2026-05-27 PAPPAS RESTAURANTS #90	64150000	Split - Policy Council- End of Year Celebration EH (20%)	(\$3.65)
2026-05-27 AMAZON MKTPL *CZ9950ZR3	63990000	End of Year Event - Activity Supplies	\$72.10
2026-05-27 SAMSCLUB #8281	64180000	Split - End of Year Event - Refreshments HS (80%)	\$78.88
2026-05-27 SAMSCLUB #8281	64180000	Split - End of Year Event - Refreshments EHS (20%)	\$19.72
2026-05-27 SAMS CLUB.COM	64180000	Split - End of Year Event - Refreshments HS (80%)	\$147.04
2026-05-27 SAMS CLUB.COM	64180000	Split - End of Year Event- Refreshments EHS (20%)	\$36.76
2026-05-27 PAPPAS RESTAURANTS #90	64150000	Split - Policy Council- End of Year Celebration HS (80%)	(\$72.90)
2026-05-27 PAPPAS RESTAURANTS #90	64150000	Split -Policy Council- End of Year Celebration EHS (20%)	(\$18.23)
2026-05-27 PAPPAS RESTAURANTS #90	64150000	Split - Policy Council- End of Year Celebration HS (80%)	(\$14.58)
2026-05-29 CHEVRON 0309010	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$48.57
2026-05-29 CHEVRON 0309010	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$20.82
2026-05-30 SAMS CLUB #6367	64180000	Split -Sustenance with the Director Mtg.- HS (80%)	\$24.69
2026-05-30 SAMS CLUB #6367	64180000	Split - Sustenance with the Director Mtg.-EHS (20%)	\$6.17
2026-05-31 FACEBK *RCAR2S96V2	64960000	Split - Job Fair Ads- HS (80%)	\$8.52
2026-05-31 FACEBK *RCAR2S96V2	64960000	Split - Job Fair Ads- EHS (20%)	\$2.13
2026-06-01 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	\$58.78

HCDE Procurement Card Report - June Statement

901 - Head Start

2026-06-01 GRAINGER	63190000	Maintenance supplies - Sheffield Head Start	\$629.86
2026-06-03 THE HOME DEPOT 6806	63190000	Split - Maintenance supplies - Humble (50%)	\$19.72
2026-06-03 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$8.21
2026-06-03 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$3.52
2026-06-03 THE HOME DEPOT 6806	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$19.72
2026-06-04 TX HHSC CCL FEE	64920000	Split - HS Permits and Fees (85%)	\$139.28
2026-06-04 TX HHSC CCL FEE	64920000	Split - EHS Permits and Fees (15%)	\$24.58
2026-06-04 WALMART.COM	63410000	Coolwood-Baby Formula	\$55.96

901 - Head Start \$27,614.20

922 - Coop After School Enrich (CASE)

2026-05-11 BUTLER BUSINESS PRODUC	64990000	150PCS, NAVY, GLD FOIL, Certificate Holders	\$89.21
2026-05-19 JASON'S DELI-TNY-028	64150000	Meal for CASE staff meeting.	\$317.70
2026-05-21 WM SUPERCENTER #3640	64990000	Water purchase for CY11 site Chavez HS.	\$15.81
2026-05-29 TASBO	64970000	TASBO Membership for N.Sotelo	\$155.00
2026-05-29 TASBO	64970000	Tasbo Membership Renewal	\$155.00
2026-05-29 TASBO	64970000	Tasbo Membership Renewal	\$155.00
2026-05-29 TASBO	64970000	TASBO Membership for K.Akinyemi.	\$155.00
2026-06-01 IN *COLOR ONE SYSTEMS,	63960130	Printing of Ecobot Score Sheets and Certificates	\$100.00
2026-06-01 LITTLE CAESARS #4560	64990000	Lunch for CY11 students at BakerRipley 6.1.26	\$47.92
2026-06-01 WM SUPERCENTER #3640	64990000	Breakfast items for CY11 students at BakerRipley.	\$66.50
2026-06-02 LITTLE CAESARS #4560	64990000	Lunch for CY11 students at BakerRipley 6.2.26	\$89.85
2026-06-03 LITTLE CAESARS #4560	64990000	Lunch for CY11 students at BakerRipley 6.3.26	\$101.83
2026-06-04 LITTLE CAESARS #4560	64990000	Lunch for CY11 students at BakerRipley 6.4.26	\$107.82

922 - Coop After School Enrich (CASE) \$1,556.64

923 - Resource Development

2026-05-06 CHRON OF PHILANTHROPY	64970000	Membership for Sharvon P	\$109.95
2026-05-09 AIRTABLE.COM/BILL	63970000	Software Purchase for the Division	\$96.00
2026-05-12 THE BUSINESS JOURNALS	63290000	Reading Materials for Joyce Akins	\$135.00
2026-05-21 GRANT PROFESSIONALS	64970000	Membership for Vida Avery	\$220.00
2026-05-30 CCI*CONSTANT-CONTACT	63290000	Reading Materials for the Division	\$98.00
2026-06-01 JASON'S DELI-TNY-028	64180000	CGD Staff Meeting Refreshments for Mtg	\$94.66

923 - Resource Development \$753.61

HCDE Procurement Card Report - June Statement

925 - Communications & Public Information

2026-05-04 FASTSIGNS	63960000	Convocation Draft Day Signs	\$307.82
2026-05-05 FASTSIGNS	63960000	Finalsite Signs	\$296.65
2026-05-08 SPROUT SOCIAL, INC	63970000	Sprout social Plan	\$600.00
2026-05-10 CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	\$519.00
2026-05-13 REDBOOTH	64990000	Cloud Based Project and Task Management Platform	\$315.00
2026-05-15 HOUSTON CHRONICLE CIRC	63290000	Communications Subscription	\$31.96
2026-05-18 IN *COLOR ONE SYSTEMS,	63960000	Printing of HCDE PAFR	\$299.43
2026-05-21 SMUGMUG.COM	63970000	Image Hosting Service	\$52.00
2026-05-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$10.00

925 - Communications & Public Information \$2,431.86

950 - Purchasing Support Services

2026-05-13 USPS PO 4801740017	64980000	Postage to send certified letter to TKE	\$22.60
2026-05-16 UNITED 01621033766225	64130000	Flight to NIGP conference	\$393.81
2026-05-16 UNITED 01621033604466	64130000	Flight to ISM-RGV conference	\$305.52
2026-05-16 TRAVEL GUARD GROUP INC	64130000	Insurance for Flight to NIGP conference	\$26.54
2026-05-16 TRAVEL GUARD GROUP INC	64130000	Insurance for Flight to ISM-RGV conference	\$20.59

950 - Purchasing Support Services \$769.06

951 - Purchasing Co-op

2026-05-07 PAYPAL *STASMO	62650000	Split - STASMO - Diamond Sponsorship (40%)	\$520.00
2026-05-07 IN *MCAADS.COM	64960000	Bid advertisement publication.	\$1,425.00
2026-05-07 TACCBO	62650000	Split - TACCBO - Bluebonnet Sponsorship (40%)	\$1,000.00
2026-05-07 WWW.CASBO.ORG	64970000	Split - CASBO Membership - 2026-2027 Renewal (40%)	\$600.00
2026-05-08 TASBO	64940000	TASBO course registration fee.	\$220.00
2026-05-11 SOUTHWES 5264327950401	64130000	Baggage fees to Region One Tech Conference 2026	\$45.00
2026-05-12 TPCSA	62650000	Split - TPCSA 2026 (40%)	\$1,715.60
2026-05-12 UBER *TRIP	64130000	Transportation from airport to hotel - Region One	\$84.94
2026-05-12 UBER *TRIP	64130000	Transportation to airport for Region Once Tech 26'	\$13.94
2026-05-13 IN *MCAADS.COM	64960000	Bid advertisement publication.	\$1,425.00
2026-05-13 COURTYARD BY MARRIOTT	64110000	Taxes for hotel for Region One Tech Con. 2026	\$95.94
2026-05-14 SOUTHWES 5264328572936	64130000	Baggage fees from Region One Tech Conference 2026	\$45.00
2026-05-15 TASBO	64140000	Tasbo Class Registration (For Vanessa)	\$825.00
2026-05-15 TASBO	64140000	Tasbo Class Registration (for John)	\$825.00
2026-05-15 TASBO	64970000	Tasbo Membership Fee (for John)	\$155.00
2026-05-15 UBER *TRIP	64130000	Transportation from airport to home - Reg. One	\$22.94
2026-05-21 IN *FORWARD TIMES PUBL	64960000	Bid advertisement publication.	\$342.00
2026-05-22 HCDE DONATIONS	62650000	Split - Business Lunch	\$720.00
2026-05-23 TEXAS MUNICIPAL LEAGUE	64970000	Bosworth/Ovol 951 (40%)	
		Split - Membership TML (50%)	\$425.00

951 - Purchasing Co-op \$10,505.36

HCDE Procurement Card Report - June Statement

954 - Records Management

2026-05-11 FEDEX OFFICE 2111 SGRK	63990000	Records HCDE Board Presentation/FedEx	\$152.65
2026-05-29 BUC-EE'S #0026	63110000	Fuel for unit 57	\$66.22
2026-06-02 WM SUPERCENTER #3640	63990000	Water and Gatorade for the drivers.	\$62.60
2026-06-03 AMAZON MKTPL*Y28BB6OA3	63990000	Supplies for Imaging Department.	\$89.98

954 - Records Management \$371.45

955 - Purchasing - Gulf Coast Co-op

2026-05-04 UNITED 01643932634864	64130000	Baggage fee for RGV Summit Conference	\$50.00
2026-05-06 UNITED 01643939841003	64130000	Baggage fee for RGV Summit Conference	\$50.00
2026-05-06 IN *FORWARD TIMES PUBL	64960000	Advertisement web	\$256.50
2026-05-07 PAYPAL *STASMO	62650000	Split - STASMO - Diamond Sponsorship (20%)	\$260.00
2026-05-07 TACCBO	62650000	Split - TACCBO - Bluebonnet Sponsorship (20%)	\$500.00
2026-05-07 WWW.CASBO.ORG	64970000	Split - CASBO Membership - 2026-2027 Renewal (20%)	\$300.00
2026-05-08 UBER *TRIP	64130000	Transportation home from the airport RGV Summit	\$55.94
2026-05-11 UBER *TRIP	64130000	Tip for Transport home from the airport RGV Summit	\$5.59
2026-05-12 TPCSA	62650000	Split - TPCSA 2026 (20%)	\$857.80
2026-05-13 KEYSTONE EVENT SERVICE	64990000	Postage shipping from NCNC conference	\$887.00
2026-05-13 GAYLORD TEXAN BOOMER	62660000	Booth Electricity -TASN	\$309.60
2026-05-14 FREEMAN CORPORATE, LLC	62660000	Booth Items - TASN	\$626.00
2026-05-17 AMAZON MKTPL*ZL6L27063	63990000	Supplies for TASN Booth	\$26.99
2026-05-17 AMAZON MKTPL*FX6D45MO3	63990000	Food show supplies	\$113.40
2026-05-22 UNITED 01621051133903	64130000	Flight for NCSC Conference	\$332.80
2026-05-22 HCDE DONATIONS	62650000	Split - Business Lunch Bosworth/Ovol 955 (20%)	\$360.00
2026-06-02 AMAZON MKTPL*2E74Q6WC3	63990000	Supplies for Conference	\$7.99
2026-06-04 MEATING PLACE BBQ	64150000	Lunch for Magnolia ISD Food Distributor Mtg	\$232.55
2026-06-04 4IMPRINT, INC	64990000	Shirts for NCSC Conference	\$301.45

955 - Purchasing - Gulf Coast Co-op \$5,533.61

HCDE Procurement Card Report - June Statement

970 - Highpoint East

2026-05-06 SAMSCLUB #8281	64180000	STAFF MEETING REFRESHMENTS	\$21.87
2026-05-18 TEXAS COUNCIL OF ADMIN	64140000	T Case registration Lewis	\$650.00
2026-05-18 TEXAS COUNCIL OF ADMIN	64140000	T-CASE registration Waters	\$650.00
2026-05-18 REGION 4 EDUCATION SER	64940000	REGION IV WORKSHOP GSW	\$960.00
2026-05-19 WAL-MART #3500	63980000	STUDENT INCENTIVES	\$103.50
2026-05-20 HILTON HOTELS ANATOLE	64110000	TASSP SUMMER WORKSHOP LODGING	\$272.92
2026-05-20 HILTON HOTELS ANATOLE	64110000	TASSP SUMMER WORKSHOP LODGING	\$272.92
2026-05-20 HILTON HOTELS ANATOLE	64110000	TASSP SUMMER WORKSHOP LODGING	\$272.92
2026-05-20 HILTON HOTELS ANATOLE	64110000	LODGING TASSP SUMMER WORKSHOP	\$272.92
2026-05-25 WALMART.COM 8009256278	63980000	Split - GPISD CLOSED LUNCH FOR STUDENTS (40.37%)	\$31.68
2026-05-25 WALMART.COM 8009256278	64990000	Split - SUPPLIES FOR STUDENT LUNCHES (59.63%)	\$46.80
2026-05-25 SAMS CLUB.COM	63980000	GPISD CLOSED PROVIDE STUDENT LUNCHES	\$871.19
2026-05-26 JOE V'S 2 #640	63980000	GPISD CLOSED STUDENT LUNCHES	\$5.28
2026-05-26 WAL-MART #3500	63980000	Split - GPISD CLOSED LUNCH FOR STUDENTS (72.41%)	\$29.44
2026-05-26 WAL-MART #3500	64990000	Split - SUPPLIES FOR STUDENT LUNCHES (27.59%)	\$11.22
2026-05-28 WM SUPERCENTER #3500	63980000	Split - GPISD CLOSED LUNCH FOR STUDENTS (71%)	\$26.73
2026-05-28 WM SUPERCENTER #3500	64990000	Split - STUDENT LUNCH SUPPLIES (29%)	\$10.92
2026-05-28 WM SUPERCENTER #3500	63980000	GPISD CLOSED STUDENT LUNCH	\$141.22
2026-05-28 SQ *DONALDS DONUTS	63980000	student breakfast	\$71.63
2026-05-29 WAL-MART #3500	63980000	GPISD STUDENT LUNCHES	\$35.82
2026-05-31 SAMS CLUB.COM	63980000	GPISD STUDENT LUNCHES	\$348.32
2026-06-01 WAL-MART #3500	63980000	STUDENT LUNCHES	\$87.06
2026-06-01 IN *COLOR ONE SYSTEMS,	63990000	Split - ENVELOPES (57.71%)	\$403.00
2026-06-01 IN *COLOR ONE SYSTEMS,	63910000	Split - CLASSROOM POSTERS (42.29%)	\$295.35
2026-06-02 DOMINO'S 6737	63980000	STUDENT LUNCHES	\$122.85
2026-06-03 JOE V'S 2 #640	63980000	GPISD CLOSED STUDENT LUNCHED	\$18.62
2026-06-04 SAMSCLUB #8281	64180000	STAFF MEETING REFRESHMENTS	\$21.87
2026-06-04 JOE V'S 2 #640	63980000	STUDENT LUNCHES	\$4.40

970 - Highpoint East \$6,060.45

Grand Total:

Total transactions: 836 \$177,480.06

HCDE Other Credit Card Statements

June 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	16	\$ 4,857.38
Chevron/Texaco		
Total		\$ 4,857.38

Vendor Card : ExxonMobil

HCDE Credit Card Report - July 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0001 Post Oak	6/5/2026	Gasoline	Facilities	94.01
0001 Post Oak	6/22/2026	Gasoline	Facilities	87
0002 Post Oak	6/1/2026	Gasoline	Facilities	52.58
0002 Post Oak	6/3/2026	Gasoline	Facilities	72.84
0002 Post Oak	6/16/2026	Gasoline	Facilities	77.16
0002 Post Oak	6/17/2026	Gasoline	Facilities	99.05
0002 Post Oak	6/26/2026	Gasoline	Facilities	69.25
0003 Post Oak	6/24/2026	Gasoline	Facilities	67.58
0004 Post Oak	5/29/2026	Gasoline	Facilities	53.57
0004 Post Oak	6/3/2026	Gasoline	Facilities	65.52
0004 Post Oak	6/17/2026	Gasoline	Facilities	65.08
0005 Post Oak	6/4/2026	Gasoline	Facilities	74.48
0006Post Oak	6/1/2026	Gasoline	Facilities	90.05
0006Post Oak	6/25/2026	Gasoline	Facilities	84.29
0007Post Oak	6/10/2026	Gasoline	Facilities	77.43
0007Post Oak	6/17/2026	Gasoline	Facilities	72.1
0007Post Oak	6/29/2026	Gasoline	Facilities	109.05
0007Post Oak	6/29/2026	Gasoline	Facilities	44.31
0008 Irvington	6/15/2026	Gasoline	Facilities	104.13
0009 Irvington	6/5/2026	Gasoline	Facilities	101.25
0011 Post Oak	6/1/2026	Gasoline	Facilities	103.34
0011 Post Oak	6/5/2026	Gasoline	Facilities	61.01
0011 Post Oak	6/24/2026	Gasoline	Facilities	104.76
0012 Post Oak	6/3/2026	Gasoline	Facilities	99.45
0012 Post Oak	6/4/2026	Gasoline	Facilities	80
0012 Post Oak	6/8/2026	Gasoline	Facilities	97.99
0012 Post Oak	6/23/2026	Gasoline	Facilities	80
0012 Post Oak	6/24/2026	Gasoline	Facilities	80
0012 Post Oak	6/25/2026	Gasoline	Facilities	128.34
0013 Irvington	6/1/2026	Gasoline	Facilities	182

0013 Irvington	6/3/2026	Gasoline	Facilities	175.5
0013 Irvington	6/5/2026	Gasoline	Facilities	147
0013 Irvington	6/9/2026	Gasoline	Facilities	157.9
0013 Irvington	6/10/2026	Gasoline	Facilities	177.01
0013 Irvington	6/12/2026	Gasoline	Facilities	145
0013 Irvington	6/16/2026	Gasoline	Facilities	83.01
0013 Irvington	6/23/2026	Gasoline	Facilities	158.01
0013 Irvington	6/26/2026	Gasoline	Facilities	120
0013 Irvington	6/26/2026	Gasoline	Facilities	54.1
0013 Irvington	6/29/2026	Gasoline	Facilities	75
0014 Post Oak	6/4/2026	Gasoline	Facilities	68.09
0014 Post Oak	6/5/2026	Gasoline	Facilities	120
0014 Post Oak	6/12/2026	Gasoline	Facilities	106.71
0014 Post Oak	6/16/2026	Gasoline	Facilities	101.07
0015 Post Oak	6/3/2026	Gasoline	Facilities	98.03
0015 Post Oak	6/15/2026	Gasoline	Facilities	87.15
0017 Irvington	6/11/2026	Gasoline	Facilities	125.97
0018 Irvington	6/1/2026	Gasoline	Facilities	105.07
0018 Irvington	6/17/2026	Gasoline	Facilities	98.09
0018 Irvington	6/22/2026	Gasoline	Facilities	122.7
debits				
Credits				
Rebates				-45.65
Total				\$ 4,857.38

Check Register

Fiscal Year: 26

Period: 10

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>
1544410 void	05/26/2026	87912	CAROL COOPER P-CARD REVIEW 2026 FOR FY	-7,527.78
1544472	06/02/2026	89261	AMAZON.COM SALES, INC Frienda 50 Pack Foam Boar RUBFAC Dark Purple Balloo EMEET C960 1080P Webcam w McCormick Table Grind Bla Exquisite Picnic Table Co FITFIV BBQ Gloves, Oven G Lichamp 4 Pack Black Pain Avery Printable Self-Adhe Pilot G2 Premium Retracta Dove Antiperspirant Dry S Officygnet 288 Count Wash Aluminum Foil Standard 12 Sharpie Permanent Markers Audio-Technica ATH-M20x P Mat Board Center, Pack of Heinz Relish Single Serve Disposable Red White Chec Tioncy 12 Pcs Ice Cream B 2032 3V Lithium Coin Batt E-Z Ink 923xl 923e Ink ca Chess Piece Trophies - 14 Rarlan Washable Markers B PILOT G2 Premium Refillab WisFox 2.4G Wireless Mous Haribo Gold Bears / Goldb Pig Stand Bar-B-Q Sauce i Exquisite Picnic Table Co Snailmart 1/2 Gallon (67 HP 210A Magenta Toner Car Sharpie 37675PP Permanent Planner 2026-2027 for Wom Goodluck 700 Piece Dark B Red Carpet Runner 3x30 Fe Choice Marts Merchandise RUBFAC 129pcs Metallic Go MAGEASY CoverBuddy Lite M Logitech MX Master 4, Erg Heinz Ketchup Single Serv ROMANTICIST 23pcs Must-Ha McCormick Grill Mates Wor 9 Pieces Stainless Steel Collins 72 oz Stemmed Mar Inevibe Condiment Holder HeroSet Office Chair, Erg Polar Metallic Gold Spray ixirpro Balloon Shine Spr Amazon Basics Thick Maxi EXPO Dry Erase Whiteboard Solidgraph Red Design Wra OREO Chocolate Sandwich C	4,446.22 65.52 8.99 27.07 31.68 22.46 27.98 24.69 9.09 11.60 50.97 77.98 38.98 9.99 59.00 87.06 19.53 65.98 29.99 26.28 69.99 34.99 53.98 14.98 11.99 73.17 157.08 17.81 30.99 138.89 4.87 5.98 104.99 88.99 24.68 7.99 49.99 119.99 25.92 31.99 16.54 19.98 61.98 34.95 127.98 21.99 19.99 27.72 51.45 9.99 29.22

Check Register

Fiscal Year: 26

Period: 10

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>
1544472	06/02/2026	89261	AMAZON.COM SALES, INC	4,446.22
			Vanity Fair Everyday Pape	23.76
			250 Plastic Cutlery Packe	65.98
			500Pcs Mini Spoons for De	7.99
			12 Pcs Artificial Cloud P	71.97
			Enday 24 Pack Legal Pads	34.23
			SUNEE Manilla Folders Leg	41.78
			TONIFUL 4 Pcs 22inch 4D H	5.99
			Plastic Food Wrap Thick E	19.99
			FLYING EAGLE Black Spiral	18.99
			French's Classic Yellow M	11.42
			Honeydak 100 Pieces Ice C	68.97
			Ziliny 3 Pan Countertop F	85.49
			Veco 500mL (17oz) Graduat	9.99
			Gee Di Moda Rectangle Tab	153.10
			PerkHomy 36" x 2,400" (20	27.99
			HP 05A Black Toner Cartri	138.89
			50pcs Gold Confetti Latex	6.39
			Sinmoe 600 Pcs Large Band	85.98
			Logitech MX Mechanical Wi	179.99
			Aiibe 10 Pack 64GB USB FI	188.97
			LavaLock Disposable Nitri	14.65
			Amazon Grocery, Rainbow S	4.40
			KISEER 8 Inch World Globe	179.90
			Black Acrylic Paint 70oz,	19.94
			VersaLink C400 C405 Toner	80.00
			HP 210A Cyan Toner Cartri	138.89
			Pacific Mailer Padfolio P	28.48
			8 Pack Bright Color Stick	3.99
			SUNEE 50 Sheets Certifica	13.65
			BOX USA Shipping Boxes Me	83.45
			Carefree Panty Liners, Re	10.02
			TONIFUL 4 Pcs 22inch 4D D	5.99
			300 Pack Individually Wra	25.64
			BIC Wite-Out EZ Correct T	14.99
			Anker USB C to USB C Cabl	9.99
			TFAK 10 Pack Up to 10Gbps	9.99
			Paperlike 3 Screen Protec	49.99
			Disposable Red White Chec	32.99
			BUUGVM Washable Low Pile	169.99
			Gradwow 5 Pack Graduation	59.98
			PA2026-0000462	55.55
1544473	06/02/2026	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			APR26 ALLSTATE CANCER	
1544474	06/02/2026	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			FEB26 ALLSTATE CANCER	
1544475	06/02/2026	13330	APPLE INC	398.00
			MAGIC KEYBOARD FOR IPAD P	279.00
			APPLE PENCIL PRO	119.00
1544477	06/02/2026	13871	AT&T CORP	225.12
			PHONE 051726-061626	171.09
			PHONE 051526-061426	54.03

Check Register

Fiscal Year: 26

Period: 10

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>
1544481	06/02/2026	82495	COMCAST CORPORATION	447.58
			INTERNET4TH0521-0626	230.95
			COMCAST 052826-062726	216.63
1544482	06/02/2026	21455	CRISIS PREVENTION INSTITUTE INC	2,799.20
			NONVIOLENT CRISIS INV	
1544483	06/02/2026	90512	FLOWATER INC	1,375.00
			FLOWATER 7X HIDRATION REF	750.00
			FLOWATER 7X HYDRATION REF	625.00
1544488	06/02/2026	29680	HARRIS COUNTY APPRAISAL DISTRICT	63,585.00
			HCAD FY25-26	
1544494	06/02/2026	86210	GATEWAY PRINTING & OFFICE SUPPLIES	8,642.27
			CRTDG,LSR,BK,HP 655A	504.50
			CRTDG,LSR,MG,HP 655A	626.72
			PRESSBOARD,2DIV,2,LTR, RE	86.25
			SANTIZER,BTL,PUMP,12OZ	301.36
			PENCIL, COLORED 24/SET	101.40
			CARD INDEX RULED 3X5 WE	30.00
			CRTDG,LSR,HP 414X, BK	524.61
			DRUM,HP 19A,BK	233.72
			GLOVES,NIT,EXAM DISP,BL L	66.50
			MARKER BROADLINE, WSHBLE,	223.00
			CRTDG,TNR,218A YW	162.58
			CRTDG,LSR,HP 17A,BK	148.58
			TAPE ROLL INV 3/4X 1000 1	33.69
			CRTDG,TNR,218A CYN	162.50
			CRTDG,TNR,218A MA	164.20
			MARKER,DRYERASE,CHISEL,4P	70.75
			NOTES,ADHESIVE 3X3 12PK Y	26.90
			CLIP BINDER LARGE 12PC BK	36.36
			CRTDG,LSR,HP 414X, YW	716.79
			CRTDG,LSR,BLK,HP201X,2PK	278.11
			CRTDG,TNR,218A BK	139.74
			CLSS FLDR LTR 2DIV RED 5P	135.48
			CRTDG,LSR,HP 414X, CYN	716.79
			CRTDG,LSR,HP 414X, MA	716.79
			CRTDG,LSR,C/Y/M,HP201X TR	925.44
			CRAYON CRAYOLA 3 5/8,24CT	114.00
			CRTDG,LSR,CY,HP 655A	626.72
			CRTDG,LSR,YW,HP 655A	626.72
			GLOVES,NIT,EXAM DISP,BL X	66.50
			TISSUE, FACIAL,2PLY,FLAT	30.98
			BOARD POSTER 22X28 AST 50	44.59
1544495	06/02/2026	90772	MAIERS EDUCATION SERVICES	211.91
			SHIPPING/HANDLING/INSURAN	32.00
			M IS FOR MATTERING --	179.91
1544496	06/02/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,317.80
			APRIL26 VISION BENEFI	
1544497	06/02/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,423.75
			APRIL26 METLIFE ACCID	
1544498	06/02/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,318.60
			APRIL26 METLIFE HOSPI	
1544500	06/02/2026	90835	PAPABUBBLE HOUSTON LLC	240.00
			CANDY CLASSES (LOLLIPOP)	

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1544501	06/02/2026	87278	POWERSCHOOL GROUP LLC SUBSCRIPTION PERIOD 1: AP	4,825.00
1544502	06/02/2026	90798	RECURO HEALTH INC SEPT25 TELEMEDICINE JAN26 TELEMEDICINE DEC25 TELEMEDICINE NOV25 TELEMEDICINE FEB26 TELEMEDICINE OCT25 TELEMEDICINE	7,205.00 1,232.00 1,177.00 1,199.00 1,199.00 1,166.00 1,232.00
1544503	06/02/2026	81820	THE STANDARD LIFE INSURANCE MAR26 EMP LIFE INSURA MAR26 VOUL LIFE INSUR	12,530.63 1,199.34 11,331.29
1544504	06/02/2026	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	36.00
1544505	06/02/2026	88902	TEXAS LIFE INSURANCE COMPANY MAR26 PERM LIFE COVER	4,825.35
1544509	06/02/2026	87406	VERITIV OPERATING COMPANY 109679143001 HARRIS CNTY	7.50
1544511	06/02/2026	61927	VERIZON WIRELESS GROUP 011 - ACASUPP GROUP 001 - SUPER GROUP 012 - E&E GROUP 086 - CONST GROUP 092 - CLIENT GROUP 501 - SCHOOLS GROUP 131 - ABS EAST GROUP 301 - CES GROUP 111 - THERAPY GROUP 954 - RECORDS 3.29.26-4.28.26 GROUP 010 - BOARD GROUP 331 - CES GROUP 030 - HR GROUP 090 - TECH GROUP 093 - CCO GROUP 330 - CES GROUP 332 - CES GROUP 005 - CSSS GROUP 050 - BUSSVC GROUP 800 - FORTIS GROUP 923 - GRANTS GROUP 970 - HPE	7,346.67 58.17 58.17 38.11 368.15 326.95 307.94 38.11 118.02 1,163.38 476.75 707.97 158.23 96.36 96.04 1,975.06 20.06 248.24 190.55 569.68 116.34 38.11 136.16 40.12
1544513	06/02/2026	64250	WORKERS ASSISTANCE PROGRAM APR26 EAP CH016	1,721.35

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1544542	06/09/2026	89261	AMAZON.COM SALES, INC	1,744.18
			Amazon Basics AC-Powered	18.57
			MED PRIDE Sterile Alcohol	7.96
			Lysol Disinfectant Wipes,	12.44
			Soon Global Acoustical Wa	119.99
			Fespcj Recording Studio i	31.99
			HP 206X Cyan High-Yield T	139.89
			DJI Mic 2 (2 TX + 1 RX +	198.00
			100 Packs Manila File Fol	19.99
			FZD 2026 desk calendar 17	6.99
			ERVILO Cake Serving Set,	7.19
			PNY 64GB Elite Class 10 U	59.99
			ULANZI LT002 RGB Video Li	39.55
			imprsv 4FT Colorful Marqu	91.98
			HP 58A (CF258A) Black Ori	146.89
			imprsv 4FT Colorful Marqu	39.99
			Nature Hero Tire Inflator	37.99
			12Pcs Christmas Satin Sil	22.99
			AhfuLife Argentine Flag 3	7.54
			iPhone Charger 3 Pack 10	7.97
			imprsv 4FT Colorful Marqu	39.99
			RUNBOW 9x5 ft Portable Ki	78.99
			Anley Fly Breeze 3x5 Foot	5.91
			AhfuLife National Flag 3x	6.59
			American Flag 3x5 FT USA	6.90
			10x10ft World Soccer Cup	37.99
			16/3 Black 15 FT (2Pack)	15.26
			Pilot G2 Premium Gel Roll	15.69
			MEINAMI Customised Wristb	232.00
			12 Pack Acrylic Ball Disp	33.98
			AhfuLife French Flag 3 x	6.26
			imprsv 4FT Colorful Marqu	29.99
			Anley Fly Breeze 3x5 Foot	6.26
			Official FIFA World Cup 2	178.74
			Mr. Pen- Mini Hot Glue Gu	9.74
			12 Pcs Patriotic Color Sa	21.99
1544543	06/09/2026	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,853.54
			APR26 AMERICAN FIDELI	
1544544	06/09/2026	13871	AT&T CORP	741.39
			PHONE 052126-062026	171.09
			PHONE 052126-062026	171.09
			PHONE 051926-061826	285.15
			PHONE 051926-061826	114.06
1544545	06/09/2026	13872	AT&T LONG DISTANCE	528.22
			LD 051726-061626	
1544548	06/09/2026	45068	BLUE TRITON BRANDS INC	72.04
			OPEN PURCHASE ORDER FOR W	
1544552	06/09/2026	82495	COMCAST CORPORATION	327.91
			COMCAST 052626-06252	91.57
			COMCAST 052426-062326	96.94
			INTERNET 053126-06302	139.40
1544554	06/09/2026	22745	DHS ASSOCIATES INC	1,351.08
			PA2026-0000457	

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1544555	06/09/2026	90712	LEEANN MICHELLE PAYNE MAY MILEAGE	35.53
1544557	06/09/2026	90616	FOUNDATION 99 NATOMAS USD FINPATH ACCES	5,220.00
1544560	06/09/2026	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENTSERVICES F	43,555.00
			LAW ENFORCEMENT SERVICES	7,259.18
			LAW ENFORCEMENTSERVICES F	7,259.16
			LAW ENFORCEMENT SERVICES	7,259.18
			LAW ENFORCEMENT SERVICES	21,777.48
1544563	06/09/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT LUNCH HISD FOOD SERVICES	27,206.25
			BREAKFAST HISD FOOD SERVI	9,000.00
			ABS EAST MEALS (BREAKFAST	6,500.00
1544564	06/09/2026	90631	HUNGRY'S WOODWAY KITCHEN & BAR INC. GRATUITY	11,706.25
			DELIVERY & PACKAGING FEE	351.00
			MEDITERRANEAN WRAP BOX	30.00
			BAJA CHICKEN WRAP BOX	21.00
1544565	06/09/2026	81932	HYATT LEGAL PLANS INC APR26 METLAW LEGAL	150.00
1544566	06/09/2026	90316	IDENTITY PLUS LLC SETUP FEE	150.00
			BLOCKING CARD SLEEVE - BL	755.00
1544567	06/09/2026	35069	JEM RESOURCE PARTNERS APR26 ILOCK 360 THEFT	705.00
1544569	06/09/2026	88961	MASA GLOBAL APR26 MEDICAL TRANSPOR	755.00
1544570	06/09/2026	84691	NATIONAL INSTITUTE OF GOVERNMENTAL NIGP FORUM 2026 REGISTRAT	633.00
1544571	06/09/2026	46860	POSITIVE PROMOTIONS INC ESTIMATED SHIPPING/HANDLI	1,165.00
			3 IN 1 MINI KEYCAHIN PWR	2,227.58
			SET-UP CHARGE	224.08
1544572	06/09/2026	90824	RAQUEL VEAZIE PROVIDE GUIDED INSTRUCTIO	1,948.50
1544576	06/09/2026	89574	SOUTHERN ICE CREAM OPEN PO FOR 25-26 SCHOOL	55.00
1544578	06/09/2026	88902	TEXAS LIFE INSURANCE COMPANY APR26 PERM LIFE COVER	125.00
1544579	06/09/2026	89393	T-MOBILE CELL PHONE 42126-0520	173.55
1544729	06/15/2026	31045	WILLIAM E HEITKAMP DED:2405 MISC	4,825.35
1544730	06/15/2026	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	860.76
1544731	06/15/2026	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	827.50

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1544732	06/17/2026	25314	4IMPRINT	2,880.52
			OWALA FREE SIP VACUUM BOT	1,893.73
			SET-UP CHARGE	108.00
			PRE-PROGRAMMED MESSAGE FA	444.60
			FREIGHT	87.24
			FREIGHT	14.90
			FREIGHT	10.53
			ADDITIONAL COLOR RUN	30.24
			SHARPIE S-GEL PEN - COUPO	241.78
			SET-UP CHARGE	49.50
1544733	06/17/2026	89261	AMAZON.COM SALES, INC	256.18
			QUOZUO 36 Pcs Green Mixed	12.99
			Mexican Fiesta Party Deco	16.69
			Sharpie Felt Tip Pens, Fi	16.31
			Tlswshsy 20 Pcs Mini Mexi	13.49
			Poola Voidra 20 Pcs Cardb	89.98
			JOYIN 36x72ft Cinco de Ma	8.90
			Mocsicka Fiesta Backdrop	8.99
			12pcs Fiesta Mexican Part	8.99
			SIENON 32Pcs Desert Anima	18.99
			Furjane 34 Pcs Desert Ani	19.99
			JOYIN 12 PCs Cinco De May	9.89
			Terra by Battat 60 Piece	10.99
			JOYIN 69 Pcs Small Animal	19.98
1544734	06/17/2026	13871	AT&T CORP	684.36
			PHONE 060126-063026	513.27
			PHONE 052726-062626	171.09
1544737	06/17/2026	82495	COMCAST CORPORATION	552.08
			INTERNET 053026-06292	
1544739	06/17/2026	90691	COMPASS GROUP USA INC	229.42
			OPEN PO FOR FLAVIA COFFEE	
1544743	06/17/2026	28564	GRAPHICS UNLIMITED INC	571.25
			LION SHIRTS TEACHER S-XL	396.00
			LION SHIRTS 2XL	81.75
			LION SHIRTS 3XL-4XL	58.50
			NURSE SHIRT LION	35.00
1544744	06/17/2026	90875	VIOLET HADDOCK	500.00
			SCHOLASTIC AWARDS	
1544747	06/17/2026	32350	HOUSTON CHRONICLE	193.00
			ADVERTISING OF RFP'S FOR	100.00
			ADVERTISING OF RFP'S FOR	93.00
1544749	06/17/2026	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	2,000.00
			INTERLOCAL FOR CASE DEBAT	
1544752	06/17/2026	53805	SPRING BRANCH ISD	7,500.00
			ILA FOR CASE DEBATES FY26	

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1544756	06/17/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	3,149.44
			5.1.26-5.31.26 LEASE	18.64
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	183.44
			5.1.26-5.31.26 LEASE	207.04
			5.1.26-5.31.26 LEASE	156.02
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	183.44
			5.1.26-5.31.26 LEASE	148.30
			5.1.26-5.31.26 LEASE	174.72
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	16.51
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	372.29
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	183.44
1544799	06/23/2026	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	6,500.00
			HCDE, HCDE'S CENTER FOR A	
1544801	06/23/2026	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	5,500.00
			SUPPORT FOR CASE DEBATES	

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1544802	06/23/2026	89261	AMAZON.COM SALES, INC	7,750.01
			Scotch Magic Tape Desktop	12.99
			Post-it Super Sticky Note	14.13
			Color-Tinted See-Through	60.42
			Crayola Color Sticks (12	76.96
			Amazon Basics Paper Trimm	33.52
			Swingline Stapler Value P	8.29
			BENFEI 4K DisplayPort to	127.40
			Blue Summit Supplies 10 R	132.28
			Pendaflex File Folders, L	15.99
			WYZE Cam Pan v4, 4K Smart	147.96
			Speedball Red Baron Baren	49.59
			Arrid XX Extra Extra Dry	68.38
			Neenah Index Cardstock, 8	12.25
			Super Rush Wristbands F	244.50
			Overseas 48 White Paint P	66.30
			Amazon Basics Hanging Org	10.05
			Demco Color-Tinted See-Th	60.42
			Prang Oval Pan Watercolor	80.83
			Kuretake Gansai Tambi Set	84.95
			HP 05A Black Toner Cartri	686.61
			GIFTEXPRESS Pack of 12 Le	202.08
			HP 210A Cyan Toner Cartri	416.67
			100PCS 5x7 Watercolor Pap	46.05
			Frienda 40 Pcs 4"x6" Rubb	161.97
			414A Toner Cartridge 4 Pa	249.98
			HP 507A Magenta Toner Car	248.84
			Jack Richeson 27 Set Wate	145.72
			Elmer's Liquid School Glu	73.52
			Jack Richeson Black 135#	19.79
			HP 414A Cyan Toner Cartri	150.89
			HP 414A Yellow Toner Cart	150.89
			Prudiut 48 Sheets 4x6 Wat	22.78
			Mount-It! Rolling Utility	45.59
			Sharpie S-Gel, Gel Pens,	13.97
			UCreate Mixed Media Art P	59.88
			HP 507A Cyan Toner Cartri	496.00
			HP 210A Yellow Toner Cart	277.78
			Tempera Paint Sticks, 40	151.90
			Gel Pens for Adult Colori	23.95
			ETNRHP 4 Packs White Arti	6.49
			FUDAO FAMILY Paper Clips	8.54
			50 Pack Hanging File Fold	34.91
			Color-Tinted See-Through	60.42
			Advanced LampsTM ELP-LP91	249.00
			HP 507A Yellow Toner Cart	469.18
			Speedball Premium Block P	119.04
			HP 210A Magenta Toner Car	416.67
			Umigy 12 Pack Craft Linol	105.82
			ETNRHP 4 Packs White Arti	7.99
			USUAL 90 Black Retractable	42.99
			Fiskars All Purpose Sciss	11.39
			Amazon Basics Cardstock P	11.71

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1544802	06/23/2026	89261	AMAZON.COM SALES, INC	7,750.01
			Faber-Castell Graphite Sk	80.28
			HP 414A Magenta Toner Car	150.89
			HP 414A Black Toner Cartr	233.00
			HP 210A Black Original La	345.33
			TEKXYZ Telescoping Balloo	32.99
			JOLLY CHEF 200 Pack 9 oz	29.80
			Red Balloon 110pcs, Red L	13.98
			Windyun Reusable Grocery	59.99
			Bezente Balloon Shine Spr	13.59
			Bezente Royal Blue Latex	7.64
			Erasers, Shuttle Art 72 P	19.89
			STAEDTLER Mars Plastic Vi	28.49
			VinTS 30Pcs Poster Board,	89.31
			200 Bamboo Appetizer Fork	5.93
			Bezente Orange Balloons L	6.49
			NextDayLabels Gold Seals	29.48
			110pcs Metallic silver Ba	16.78
			IDAODAN Electric Balloon	31.78
			GOER 42 Inch 2026 Silver	9.99
			UPINS 1500 Pcs Point Dots	6.66
			Wenrook 300 Pack Safety P	5.99
			PartyWoo Metallic Silver	9.69
			Neenah Paper 40311 Exact	25.82
1544804	06/23/2026	13871	AT&T CORP	650.38
			PHONE 060526-070426	114.06
			PHONE 060526-070426	144.12
			PHONE 060526-070426	214.60
			PHONE 060726-070626	72.06
			PHONE 060726-070626	105.54
1544806	06/23/2026	45068	BLUE TRITON BRANDS INC	238.20
			PURE LIFE .5L TUXEDO PACK	
1544810	06/23/2026	90178	CHALLENGE ISLAND	1,600.00
			PA2026-0000438	
1544812	06/23/2026	90574	CIGNA DENTAL HEALTH OF TEXAS	59,131.32
			MAY26 CIGNA DENTAL	29,111.10
			APR26 CIGNA DENTAL	30,020.22
1544814	06/23/2026	88084	COMCAST HOLDINGS CORPORATION	5,426.39
			SIP TRUNKS FOR JUN26	3,115.50
			SIP TRUNKS FOR JUN26	2,310.89
1544815	06/23/2026	82495	COMCAST CORPORATION	456.34
			INTERNET061126-07102	
1544817	06/23/2026	90268	CONSILIUM PROFESSIONAL SERVICES	15,349.10
			CONSILIUM TO PROVIDE CES	11,378.60
			ESTABLISH EFFECTIVE SYSTE	3,970.50
1544826	06/23/2026	28390	GOOSE CREEK CONSOLIDATED ISD	1,000.00
			SUPPORT FOR CASE DEBATES	

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1544831	06/23/2026	90316	IDENTITY PLUS LLC	6,084.95
			BLUETOOTH MICROPHONE OUTD	1,310.00
			20OZ TRAVEL SS COFFEE MUG	684.00
			CONVENTION TOTE BAG	801.00
			RPET HEATHERED JOURNAL WI	1,092.00
			MUSIC MICROPHONE KEYCHAIN	1,173.00
			NASH GEL PEN	700.00
			SET UP CHARGE	324.95
1544837	06/23/2026	87912	CAROL COOPER	7,527.78
			VOID AND REISSUE	
1544841	06/23/2026	90798	RECURO HEALTH INC	2,343.00
			APR26 TELEMEDICINE	1,166.00
			MAR26 TELEMEDICINE	1,177.00
1544843	06/23/2026	53950	SPRING INDEPENDENT SCHOOL DISTRICT	2,500.00
			INTERLOCAL AGREEMENT CASE	
1544844	06/23/2026	80739	EMPLOYEES RETIREMENT SYSTEM OF TX	35.00
			ANNUAL ADMIN FEE TEXA	
1544848	06/23/2026	61927	VERIZON WIRELESS	7,389.07
			GROUP 800 - FORTIS	38.11
			GROUP 923 - GRANTS	136.16
			GROUP 011 - ACASUPP	58.17
			GROUP 030 - HR	96.04
			GROUP 970 - HPE	40.12
			GROUP 012 - E&E	38.11
			GROUP 093 - CCO	20.06
			GROUP 005 - CSSS	569.68
			GROUP 301 - CES	118.02
			GROUP 001 - SUPER	58.17
			GROUP 010 - BOARD	158.23
			GROUP 332 - CES	190.55
			GROUP 954 - RECORDS	476.75
			GROUP 050 - BUSSVC	116.34
			GROUP 331 - CES	96.36
			GROUP 925 - COMMS	825.50
			GROUP 090 - TECH	2,196.74
			GROUP 131 - ABS EAST	38.11
			GROUP 330 - CES	174.56
			GROUP 086 - CONST	145.02
			GROUP 092 - CLIENT	326.95
			GROUP 111 - THERAPY	1,163.38
			GROUP 501 - SCHOOLS	307.94
1544931	06/30/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1544932	06/30/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1544933	06/30/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	

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1544934	06/30/2026	25314	4IMPRINT	10,162.31
			ADMIRAL STARFIRE AWARD -	231.25
			SET-UP CHARGE	36.00
			FREIGHT	10.66
			SETUP CHARGE	35.00
			FREIGHT	59.55
			FREIGHT	37.21
			HIGH-FIVE HIGHLIGHTER ITE	483.75
			FLASHLIGHT WITH PEN AND L	375.30
			FREIGHT	21.50
			FREIGHT	75.87
			FREIGHT	145.13
			A-MAZING GAME ITEM #11961	472.50
			FREIGHT	31.78
			ESTIMATED SHIPPING/HANDLI	24.00
			SMILEY GUY CELL PHONE HOL	897.75
			SET-UP CHARGE	45.00
			PRIMARY CARE FIRST AID KI	483.75
			ANODIZED CARABINER KEYHOL	187.65
			FREIGHT	55.60
			FREIGHT	21.51
			FREIGHT	11.91
			EUROFIT ANGLE BANNER	646.38
			CARABINER STRAW KIT ITEM	886.50
			POST-IT CUSTOM PAGE MARKE	616.50
			SET-UP CHARGE	36.00
			SET-UP CHARGE	28.98
			CROSSLAND 15 INCH LAPTOP	1,837.41
			FREIGHT	37.76
			TRANZIP 17-INCH LAPTOP BA	565.20
			SET-UP CHARGE & FREIGHT	20.91
			INDOOR RAZOR SAIL SIGN	630.83
			VALIANT CRYSTAL AWARD - 8	199.00
			FREIGHT	15.67
			BALL BUDDY DRAWSTRING SPO	898.50

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1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,778.82
			PIBIMoicy 24 Pcs Chess Th	25.98
			Brain Teaser Puzzle Cubes	74.95
			XLSXEXCL 50 Pcs Love Myse	69.95
			LG 27-Inch StanbyME 2 wit	876.99
			Mooliwe 108 Pcs/36 Set Po	287.92
			GZBJMYGS Chessboard Game	10.99
			RUDONG M 6 Pack Gold Sequ	28.49
			TransOurDream Heat Transf	57.92
			Amazon Basics Cardstock P	23.72
			Rzaemuush 200PCS Motivati	23.97
			Motipuns 72 Pcs Teacher A	184.95
			414A Toner Cartridges 4 P	329.99
			RichSets 6ft Fitted Table	89.79
			DomeStar 24 PCS Mini Lips	22.85
			30 Pack Shower Steamers f	75.96
			Balterever Chess Banner D	9.99
			25PCS Phrase Straw Cover	9.45
			300 Pcs Mental Health Sti	111.92
			CURAD Alcohol Prep Pads (	5.59
			Faccito 100 Packs Mini Co	33.99
			Liliful 144 Pcs Motivatio	40.59
			Avery Full Sheet Printabl	52.40
			Post-it Super Sticky Big	6.19
			AreTop 64GB USB Flash Dri	60.99
			Germ-X Original Hand Sani	70.92
			AXE Body Spray Phoenix 4	47.92
			Kleenex Professional Faci	47.62
			Post-it Super Sticky Note	11.24
			DOPENSPI 15 Pcs Cubicle C	6.99
			Avery Printable Address L	18.38
			Post-it Super Sticky Big	7.18
			Okllen Set of 6 Glass Can	21.99
			SUTOUG 3 Rolls Double Sid	8.99
			Zubebe 6 Pads 11 x 11 Inc	20.95
			2 Pcs Giant Soccer Balloo	8.99
			Energizer Alkaline Power	14.15
			Prime Screen 14 Panel Uri	1,409.97
			MindWare Keva Brain Build	63.92
			60 Pcs Employee Appreciat	35.90
			Soccer Balloons, World Cu	8.99
			PA2026-0000385	85.92
			Angel Soft Ultra Professi	70.64
			64GB Flash Drive KOOTION	126.40
			Post-it Notes, 3 in x 3 i	74.95
			Sticky Notes 8x6 inch Bri	12.34
			30 Pcs Employee Appreciat	19.99
			2 Pack Duct Tape Heavy Du	13.88
			Falcon Dust, Off Compress	12.99
			Avery Flexible Printable	73.38
			AreTop 32GB Flash Drive,	104.74
			Logitech Brio 101 Full HD	39.61
			Zoom PodTrak P4 Portable	529.95

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1544937	06/30/2026	89261	AMAZON.COM SALES, INC Smead Pressboard Classifi	5,778.82 294.40
1544938	06/30/2026	13871	AT&T CORP PHONE 061126-071026	149.82
1544939	06/30/2026	45068	BLUE TRITON BRANDS INC PURELIFE .5 TUXEDO PACK C	15.18
1544940	06/30/2026	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	1,890.00
1544943	06/30/2026	82495	COMCAST CORPORATION INTERNET4TH 062-0720	230.95
1544945	06/30/2026	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F GATEWAY MONTHLY SERVICE F	58.00 29.00 29.00
1544947	06/30/2026	90512	FLOWATER INC FLOWATER 7X HYDRATION REF FLOWATER 7X HIDRATION REF	1,375.00 625.00 750.00
1544948	06/30/2026	80775	FRENCH CORNER CATERING INC DELIVERY CHARGE SERVING & EATING UTENSILS CHICKEN- CHICKEN VERONICA SALAD- THE FRENCH CORNER' SERVING & EATING UTENSILS PIZZA-CHEESE PIZZA SALAD - TRADITIONAL COLE BEVERAGE- FRESH STRAWBERR DELIVERY CHARGE CONDIMENTS - TARTAR SAUCE DELIVERY CHARGE SERVING & EATING UTENSILS GRATUITY PIZZA- PEPPERONI PIZZA BREAD- FRESHLY BAKED ROLL BEVERAGE- FRESH STRAWBERR SEAFOOD - FISH & CHIPS PIZZA- MOM'S GARDEN DELIG SALAD- THE FRENCH CORNER' GRATUITY	2,533.35 45.00 35.00 647.50 158.00 50.00 80.00 138.25 79.80 45.00 68.25 45.00 50.00 15.00 80.00 32.50 79.80 663.25 48.00 158.00 15.00
1544949	06/30/2026	29920	HARRIS COUNTY TREASURER OPEN PO FOR SEPTEMBER 202	195.00
1544950	06/30/2026	89858	HOUSTON CATERING CONCEPTS OPERATION FEES FOOD ITEMS STATION 1 - 5 EVENT CAPTAIN - 4 HOURS WAIT STAFF DELIVERY CHARGE	6,657.00 512.00 5,301.12 163.93 579.95 100.00
1544953	06/30/2026	90813	ICAUGHT INCORPORATED 2 YEAR ON-SITE WARRANTY- CONTEX QUATTRO X 4490 44" GROUND FREIGHT 1 DAY INSTALLATION & TRAI	12,022.40 1,589.00 9,043.40 395.00 995.00
1544957	06/30/2026	89480	MAJESTIC CHARTERS LLC BUS FOR SAM HOUSTON ELEME	380.00

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1544958	06/30/2026	86264	MOAKCASEY, LLC	48,228.00
			FY25-26 ANTICIPATED EXPEN	228.00
			FY 25-26 FEE FOR SERVICES	48,000.00
1544959	06/30/2026	46860	POSITIVE PROMOTIONS INC	1,020.26
			NTP2096 GRYSN+CANYN+2SECT	838.80
			SU SET-UP CHARGE 1 85.000	85.00
			ESTIMATED SHIPPING/HANDLI	96.46
1544964	06/30/2026	89574	SOUTHERN ICE CREAM	659.20
			WELLS 6OZ VANILLA SANDWIC	126.00
			WELLS CHIPS GALORE CC SAN	56.40
			WELLS CHOCOLATE FUDGE BAR	55.20
			ICE CREAM CART RENTAL DEL	240.00
			WELLS 3OZ NUTELLA CONE	72.00
			WELLS FROZE FRUIT STRAWBE	60.00
			WELLS VANILLA BIG DIPPER	39.60
			WFUEL SURCHARGE	10.00
1544965	06/30/2026	57525	TEXAS ASSOCIATION OF SECONDARY	980.00
			TASSP SUMMER WORKSHOP REG	390.00
			TASSP SUMMER WORKSHOP REG	590.00
1544967	06/30/2026	87406	VERITIV OPERATING COMPANY	14,857.50
			109679143001 HARRIS CNTY	4,590.00
			109679143001 HARRIS CNTY	13.50
			109679143001 HARRIS CNTY	2,604.00
			109679143001 HARRIS CNTY	7,650.00
1544968	06/30/2026	61927	VERIZON WIRELESS	911.91
			4.29.26-5.28.26 PHONE	
V1544516	06/02/2026	17320	BUTLER BUSINESS PRODUCTS	872.41
			CLIP, BADGE STRAP, CLEAR	75.75
			HOLDER, BADGE, NECK 3"X4"	282.66
			AMERICAN FLAT 11X17, BLK,	514.00
V1544518	06/02/2026	89391	EFMLA INC	1,795.00
			SUBSCRIPTION TO MANAGE ME	
V1544525	06/02/2026	86638	JAMES COLBERT JR	85.00
			LAREDO YOUTH LEADERSH	
V1544528	06/02/2026	86800	BRANDI KESSEE NICHOLS	319.24
			29TH ANNUAL BEYOND SC	159.24
			29TH ANNUAL BEYOND SC	160.00
V1544529	06/02/2026	87454	PERFECT TEAMPLAY INC	240.00
			PERFECT TEAM PLAY ABSW	
V1544530	06/02/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP	50.00
			RANDOM SELECTION TEST (BY	
V1544531	06/02/2026	90549	TALIA CHLOE PRESLEY	215.94
			TEACHING WORKS FOUNDA	180.00
			TEACHING WORKS FOUNDA	35.94
V1544534	06/02/2026	84928	ROSA MARIA MADRIGAL	142.62
			MARCH MILEAGE	36.11
			APRIL MILEAGE	70.40
			MAY MILEAGE	36.11
V1544582	06/09/2026	10860	LEAH MAE ANGELITO ALBA	692.60
			DECEMBER MILEAGE	338.80
			JANUARY MILEAGE	353.80

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V1544583	06/09/2026	89547	KORY LEEANN ALFORD	66.20
			APRIL MILEAGE	39.30
			MAY MILEAGE	26.90
V1544584	06/09/2026	11485	PEPI CORPORATION	328.51
			PA2026-0000472	181.08
			PA2026-0000472	147.43
V1544586	06/09/2026	88621	EVA MIRANDA AURICH-MENDOZA	146.09
			APRIL MILEAGE	89.90
			MAY MILEAGE	56.19
V1544588	06/09/2026	88882	CLAUDIA ELIZABETH AVILES	50.53
			MAY MILEAGE	
V1544589	06/09/2026	14485	THELMA J BANKS	180.43
			APRIL MILEAGE	76.13
			NOVEMBER MILEAGE	104.30
V1544591	06/09/2026	89065	COREY ELIZABETH BARTA	407.85
			MAY MILEAGE	120.28
			JANUARY MILEAGE	162.62
			DECEMBER MILEAGE	124.95
V1544593	06/09/2026	90579	JESSICA BEJAR	405.94
			DECEMBER MILEAGE	88.06
			MAY MILEAGE	81.20
			APRIL MILEAGE	134.34
			OCTOBER MILEAGE	102.34
V1544594	06/09/2026	90603	MARY LOCHRIE BENEDICT	40.38
			APRIL MILEAGE	
V1544595	06/09/2026	15261	STACY K BERKMAN	131.23
			MAY MILEAGE	70.33
			FEBRUARY MILEAGE	60.90
V1544596	06/09/2026	85128	PATTY ALLEN BERRY	28.42
			MAY MILEAGE	
V1544597	06/09/2026	89200	SHELLEY HUNTER GRAY BERRY	33.93
			MAY MILEAGE	
V1544598	06/09/2026	89557	DENISE MCGEE BERTRAND	6.53
			MAY MILEAGE	
V1544599	06/09/2026	87430	CRYSTAL LEIGH BEVERLY	29.00
			MAY MILEAGE	
V1544600	06/09/2026	15393	PRAGNA K BHALARA	78.30
			MAY MILEAGE	
V1544601	06/09/2026	15978	KELLEY RENEE BODINE	42.78
			MAY MILEAGE	
V1544602	06/09/2026	86489	BRETT BOWER	198.51
			APRIL MILEAGE	
V1544603	06/09/2026	16438	MONICA MARIA BRALLIER	103.68
			APRIL MILEAGE	43.50
			MAY MILEAGE	60.18
V1544604	06/09/2026	89659	SHELBY ANN BUCHTIEN	294.06
			MARCH MILEAGE	45.93
			JANUARY MILEAGE	56.55
			NOVEMBER MILEAGE	70.63
			DECEMBER MILEAGE	44.10
			APRIL MILEAGE	76.85

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V1544605	06/09/2026	17320	BUTLER BUSINESS PRODUCTS	1,156.57
			DEVON AND JONES® WOMEN'S	476.00
			ESTIMATED SHIPPING/HANDLI	42.57
			EDIT EMBROIDERED LOGO	50.00
			DEVON AND JONES® MEN'S CR	588.00
V1544606	06/09/2026	90063	ANGELINA SENCION	172.44
			MAY MILEAGE	13.27
			DECEMBER MILEAGE	30.17
			REIMBURSE MEMBERSHIP	129.00
V1544607	06/09/2026	88685	MARCIAL G CHAVEZ	29.00
			APRIL MILEAGE	
V1544608	06/09/2026	89256	VY THUC DANG	89.04
			MAY MILEAGE	56.70
			APRIL MILEAGE	32.34
V1544609	06/09/2026	90605	TERESA DIANE KLEVENSKI	35.89
			MAY MILEAGE	
V1544611	06/09/2026	88352	KATHERINE ANN DOS SANTOS	262.35
			REIMBURSE MEMBERSHIP	234.00
			MAY MILEAGE	28.35
V1544612	06/09/2026	53023	JACQUELINE ALISON DOWELL	148.84
			MAY MILEAGE	
V1544613	06/09/2026	88924	JENNIFER WATSON DOYLE	11.82
			MAY MILEAGE	
V1544614	06/09/2026	89204	LAURA STAMPLEY ECKER	31.97
			APRIL MILEAGE	
V1544615	06/09/2026	84219	SRIVANI ERUKULLA	16.75
			MAY MILEAGE	
V1544616	06/09/2026	88691	TIFFANY ALEXANDRA ESTES	84.03
			MAY MILEAGE	41.25
			APRIL MILEAGE	42.78
V1544617	06/09/2026	90287	JONATHAN ESAU EUCEDA	498.73
			MAY MILEAGE	
V1544618	06/09/2026	89551	JENNIFER LYNN FARMER	75.62
			MAY MILEAGE	34.58
			APRIL MILEAGE	41.04
V1544619	06/09/2026	84589	HEATHER MARIE FAUNCE-ESTAY	224.75
			APRIL MILEAGE	124.70
			MAY MILEAGE	100.05
V1544621	06/09/2026	86665	KIMBERLEE LASHAWN AKINYEMI	69.84
			REIMBURSEMENT SUPPLIE	
V1544622	06/09/2026	89252	TATTIANA PAOLA ARANGO	130.86
			APRIL MILEAGE	84.10
			MAY MILEAGE	46.76
V1544623	06/09/2026	90604	MARIA VICTORIA FUENTES	138.10
			DECEMBER MILEAGE	81.62
			APRIL MILEAGE	56.48
V1544624	06/09/2026	89407	CYRELLE FERN GARDNER	63.22
			MAY MILEAGE	
V1544625	06/09/2026	85986	GEORGE EDWARD HEMBREE	197.20
			APRIL MILEAGE	127.60
			MARCH MILEAGE	69.60
V1544627	06/09/2026	84588	SARA ELIZABETH GOEKE	49.30
			MAY MILEAGE	

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V1544628	06/09/2026	87575	ANALIEL NOQUEZ GONZALES MAY MILEAGE	144.71
V1544629	06/09/2026	88019	CYNTHIA ANN GUNN APRIL MILEAGE MAY MILEAGE	375.19 197.42 177.77
V1544630	06/09/2026	29490	LISA M HALL MAY MILEAGE FEBRUARY MILEAGE	45.68 35.53 10.15
V1544631	06/09/2026	90583	REBECCA CHERYL HAM DECEMBER MILEAGE	15.33
V1544632	06/09/2026	89206	JAMIE L HANSEN APRIL MILEAGE	89.83
V1544633	06/09/2026	90584	MACEY L HARMEIER APRIL MILEAGE	71.63
V1544635	06/09/2026	90192	ERIKA HERNANDEZ APRIL MILEAGE	159.86
V1544636	06/09/2026	84584	HOLLY LYNN SHAFER APRIL MILEAGE	63.80
V1544637	06/09/2026	82107	TAMMY HILLEGEIST REIMBURSE TOTA MEMBER APRIL MILEAGE MAY MILEAGE	288.71 135.00 67.43 86.28
V1544640	06/09/2026	84421	HOT SHOT DELIVERY INC PA2026-0000490	535.25
V1544642	06/09/2026	32530	HOUSTON ISD PA2026-0000474	669.48
V1544645	06/09/2026	34705	J HARDING & CO EMBROIDERY JERSEYS	96.00
V1544647	06/09/2026	88356	CAROLINE VOTH JOHNSTON APRIL MILEAGE MAY MILEAGE	220.55 112.96 107.59
V1544650	06/09/2026	89207	MARY MARGARET ADELLE KING APRIL MILEAGE MARCH MILEAGE FEBRUARY MILEAGE	142.62 55.61 43.65 43.36
V1544651	06/09/2026	86222	ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE	160.23
V1544652	06/09/2026	88645	KRISTEN N KUMMER MAY MILEAGE	65.25
V1544653	06/09/2026	90212	DEBORAH CINER KUPFER REIMBURSE MEMBERSHIP APRIL MILEAGE	212.95 163.00 49.95
V1544654	06/09/2026	89279	ALLISON LEIGH LANDES MAY MILEAGE	73.44
V1544655	06/09/2026	88349	ACSA MOSQUEDA LANGOT OCTOBER MILEAGE NOVEMBER MILEAGE	262.08 128.17 133.91
V1544656	06/09/2026	85543	WENDY HICKS LARSON MAY MILEAGE APRIL MILEAGE	36.98 13.05 23.93
V1544657	06/09/2026	89208	CHRISTINA CARMEN LAW MAY MILEAGE	44.37

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V1544658	06/09/2026	89548	MYNHI NGUYEN LEGASPI APRIL MILEAGE	39.44
V1544659	06/09/2026	85532	ERICK LEON MARCH MILEAGE	131.01
V1544660	06/09/2026	37855	MARSHA A LEWIS APRIL MILEAGE	116.00
V1544661	06/09/2026	88885	LAURA NICOLE LINCK FEBRUARY MILEAGE APRIL MILEAGE	176.47 70.47 106.00
V1544662	06/09/2026	88259	XIAORONG LIU MAY MILEAGE	15.66
V1544663	06/09/2026	90601	LAURA CHRISTINE LORENTZ FEBRUARY MILEAGE JANUARY MILEAGE	97.73 41.54 56.19
V1544664	06/09/2026	38955	SANDRA A MACGREGOR APRIL MILEAGE MAY MILEAGE	109.48 42.78 66.70
V1544665	06/09/2026	90225	ROBERT JOHN MARQUEZ JR APRIL MILEAGE	165.37
V1544666	06/09/2026	86497	SIMY MATHAI MAY MILEAGE	134.56
V1544667	06/09/2026	39707	SHANNON E MAZY MAY MILEAGE	115.28
V1544668	06/09/2026	86078	MELINDA EMELIA MCGOULDRIK APRIL MILEAGE MAY MILEAGE	117.01 47.92 69.09
V1544669	06/09/2026	90582	SARAH ELIZABETH MCHAN REIMBURSE MEMBERSHIP	234.00
V1544670	06/09/2026	86936	SUSANNE MARIE MINKS MAY MILEAGE	65.47
V1544671	06/09/2026	90054	SARAH ELIZABETH MITCHELL MARCH MILEAGE MAY MILEAGE	151.52 82.43 69.09
V1544673	06/09/2026	85599	PRASHANTHI NAIDU NADELLA MAY MILEAGE	73.23
V1544674	06/09/2026	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE JUNE MILEAGE MAY MILEAGE	163.86 68.88 13.05 81.93
V1544675	06/09/2026	89310	JENNIFER DAWN SINOZICH MAY MILEAGE	97.37
V1544676	06/09/2026	44026	VICKI Y YOUNG NOLAN APRIL MILEAGE	94.25
V1544677	06/09/2026	90698	ANTHONY NINO ORTEGA-DELATORRE MAY MILEAGE	394.40
V1544679	06/09/2026	88350	ANNALISA DERILO PABLO FEBRUARY MILEAGE APRIL MILEAGE	333.86 257.30 76.56
V1544680	06/09/2026	88889	ELENA Y PADRON MAY MILEAGE	65.61
V1544681	06/09/2026	87437	TANISHA R PARHAM APRIL MILEAGE	72.50

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V1544682	06/09/2026	85138	BARBARA JEAN PARKER MAY MILEAGE	113.90
V1544684	06/09/2026	90581	SARA ROGALSKI PEREZ MAY MILEAGE	113.75
V1544685	06/09/2026	87454	PERFECT TEAMPLAY INC OPEN PO FOR THE YEAR 2025	720.00
			CRITICAL THINKING: CHESS	360.00
V1544686	06/09/2026	90578	NORMA RAQUEL PESANTES APRIL MILEAGE	44.52
V1544687	06/09/2026	46130	ANN K PETTY MAY MILEAGE	146.31
V1544688	06/09/2026	90285	JESSICA MORGAN PORRAS MAY MILEAGE	130.50
			APRIL MILEAGE	52.20
V1544689	06/09/2026	89517	SATONA LATRICE PREVOST APRIL MILEAGE	78.30
			MAY MILEAGE	113.83
V1544692	06/09/2026	88992	CASEY NEIGHBORS QUIGGLE MAY MILEAGE	87.73
V1544693	06/09/2026	90580	RIJA AHMED QURESHI MAY MILEAGE	26.10
V1544694	06/09/2026	35197	JENNIFER JONES RAMOS APRIL MILEAGE	93.53
V1544695	06/09/2026	88814	MICHELLE RAYSON APRIL MILEAGE	32.70
			MAY MILEAGE	116.73
V1544697	06/09/2026	49632	CANDACE H RIEDER APRIL MILEAGE	128.33
			MAY MILEAGE	31.76
V1544698	06/09/2026	90182	TARA KATRINA ROGERS REIMBURSE MEMEBERSHIP	96.57
			APRIL MILEAGE	177.55
V1544699	06/09/2026	88892	BRENDA KIM RUWALDT MAY MILEAGE	116.07
			APRIL MILEAGE	61.48
V1544701	06/09/2026	84585	SUSAN RUDOLPH SCHWITZBERG MAY MILEAGE	154.96
V1544702	06/09/2026	89513	KASEY RENEE SHORT MAY MILEAGE	129.00
V1544703	06/09/2026	90203	MORGAN SLOVAK KIDNEY MAY MILEAGE	25.96
V1544704	06/09/2026	88624	RACHEL CHRISTINE CARLILE MAY MILEAGE	322.05
V1544705	06/09/2026	85775	TAMARA FAYE SNOW MAY MILEAGE	156.53
			REIMBURSE MEMBERSHIP	165.52
V1544709	06/09/2026	85720	MICHELLE STEEN SHARP APRIL MILEAGE	96.43
V1544710	06/09/2026	90602	COURTNEY MARIE STELZER MAY MILEAGE	39.37
V1544711	06/09/2026	88627	LINDSAY MINGLE TAMEZ APRIL MILEAGE	61.84

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V1544712	06/09/2026	90641	GEORGIA ETTA THOMAS	97.87
			APRIL MILEAGE	46.76
			APRIL MILEAGE	51.11
V1544713	06/09/2026	89211	EVELYN TREVINO LEAL	21.32
			MAY MILEAGE	
V1544714	06/09/2026	60679	MARY JANE TROTTER	34.80
			MAY MILEAGE	
V1544715	06/09/2026	90711	KATIE TO TRUONG	31.03
			JANUARY MILEAGE	
V1544716	06/09/2026	88894	LANI ESPE VAN VLEIT	16.68
			MAY MILEAGE	
V1544718	06/09/2026	90055	DANA BOOKWALTER VENTOURAS	168.20
			APRIL MILEAGE	
V1544720	06/09/2026	87749	LAKEN MARIE WALKER	103.78
			REIMBURSE MEMBERSHIP	32.00
			MAY MILEAGE	71.78
V1544721	06/09/2026	89255	SHARA E WATTS	162.26
			APRIL MILEAGE	
V1544723	06/09/2026	83984	MARY F WEISENBURGER	442.17
			MAY MILEAGE	142.17
			REIMBURSE APTA MEMBER	300.00
V1544724	06/09/2026	82607	VALARIE D WELTON	111.65
			MAY MILEAGE	
V1544725	06/09/2026	85561	WHITLEY PENN LLP	700.00
			PA2025-0000494	
V1544726	06/09/2026	90778	VINIMOL WILSON	61.63
			MAY MILEAGE	18.13
			APRIL MILEAGE	43.50
V1544727	06/09/2026	64008	TANYA SAUCIER WISE	49.30
			APRIL MILEAGE	
V1544728	06/09/2026	89608	MEGAN QUINN WNUK	40.46
			FEBRUARY MILEAGE	25.81
			APRIL MILEAGE	8.41
			MAY MILEAGE	6.24
V1544760	06/17/2026	88083	JASMINE IVAH CASTLEBERRY	349.30
			29TH ANNUAL BEYOND SC	189.30
			29TH ANNUAL BEYOND SC	160.00
V1544762	06/17/2026	89405	RAEHEL REDENE FRIEDMAN MOZER	20.52
			ISACA GHC SPRING CONF	
V1544765	06/17/2026	90555	TERAE MARIE HARRIS	23.85
			MAY MILEAGE	
V1544775	06/17/2026	46026	THERESA PEREZ	47.34
			NOVEMBER MILEAGE	7.28
			DECEMBER MILEAGE	8.61
			APRIL MILEAGE	8.92
			FEBRUARY MILEAGE	13.92
			OCTOBER MILEAGE	8.61
V1544776	06/17/2026	87454	PERFECT TEAMPLAY INC	1,200.00
			CHESS COACHING	480.00
			CHESS COACHING	480.00
			OPEN PO FOR THE YEAR 2025	120.00
			CHESS COACHING	120.00

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V1544779	06/17/2026	90549	TALIA CHLOE PRESLEY MAY MILEAGE	24.65
V1544780	06/17/2026	86862	PS LIGHTWAVE INC JUNE26 DATA CIRCUITS JUNE26 DATA CIRCUITS JUNE26 DATA CIRCUITS JUNE26 DATA CIRCUITS	1,394.68 154.62 569.03 299.38 371.65
V1544785	06/17/2026	84821	JAIME SALINAS HDI SERVICE & SUPPORT HDI SERVICE & SUPPORT HDI SERVICE & SUPPORT	1,508.11 279.50 692.30 536.31
V1544786	06/17/2026	90168	JOHANNA LYNN SANCHEZ MAY MILEAGE	63.08
V1544794	06/17/2026	90557	CLEOTIS WADLEY JR MAY MILEAGE	97.15
V1544851	06/23/2026	84906	AHA EDUCATION LLC PLANNING AND EXECUTION AL	2,500.00
V1544852	06/23/2026	11485	PEPI CORPORATION PA2026-0000505	123.00
V1544853	06/23/2026	87542	ALWAYS IN SEASON, INC JUN26 MAINTANCE SERVI	16.50
V1544862	06/23/2026	17320	BUTLER BUSINESS PRODUCTS ITEM NUMBER: CF410A-CRTDG CRTDG,TNR,218X,CYN PEN,PRECISE,V7,RB,0.7MM,B ITEM NUMBER: W2020A- CRTD ITEM NUMBER: W2111A-CRTDG ITEM NUMBER: CF510A-CRTDG CLEANER,DUSTOFF XL PEN,GEL,207,RETRCT,0.7MM, FOLDER,FILE,LTR,1/3,MLA,1 ITEM NUMBER: CF411A- CRTD ITEM NUMBER: W2021A-CRTDG ITEM NUMBER: 2113A-CRTDG, ITEM NUMBER: CF294A-CRTDG CRTDG,TNR,218X,YW PEN,GEL,207,RETRCT,0.7MM, PAPER,XEROX,20#,LTR,IY ITEM NUMBER: CF511A-CRTDG FACIALTISSUE,ULTRASOFT,UP ITEM NUMBER: W2022ACRTDG, ITEM NUMBER: CF513A-CRTDG ITEM NUMBER: CF512A-CRTDG LABEL,INDEX,5TAB,3SHEETS, ITEM NUMBER: W2122A-CRTDG ITEM NUMBER: W2023A- CRTD CRTDG,TNR,218X,BK CRTDG,TNR,218X,MA	2,955.87 126.26 266.44 19.55 116.31 102.38 70.54 27.20 32.30 12.90 165.06 150.14 102.38 64.57 266.44 33.82 15.07 78.50 27.48 150.14 78.50 78.50 42.70 283.47 150.14 228.64 266.44
V1544877	06/23/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS MAY26	2,186.12
V1544885	06/23/2026	90870	SYKERA NASHAY HARRIS REIMBURSE FINGERPRINT	47.99

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V1544896	06/23/2026	35010	JASON'S DELI	3,074.59
			SIDE SALAD TRAY	159.95
			GRATUITY	15.00
			ZUCHINI GARDEN PASTA	58.45
			GALLONS OF SWEET TEA WITH	41.64
			GALLONS OF LEMONADE WITH	30.96
			GRATUITY	15.00
			GALLONS OF LEMONADE WITH	30.96
			DELIVERY FEE	10.00
			GALLONS OF SWEET TEA WITH	41.64
			PENNE PASTA AND MEATBALLS	539.55
			FRESH VEGGIE TRAY	124.78
			GALLONS OF SWEET TEA WITH	41.64
			ZUCHINI GARDEN PASTA	58.45
			GALLONS OF SWEET TEA WITH	41.64
			GRATUITY	15.00
			COMMUNITY TRAY	329.50
			COMMUNITY PASTA TRAY-	329.50
			CEASER SALAD TRAY	172.95
			DELIVERY FEE	10.00
			GRATUITY	15.00
			GALLONS OF LEMONADE WITH	30.96
			ITALIAN PASTA SALAD	124.11
			CEASER SALAD TARY	172.95
			DELIVERY FEE	10.00
			JANE POTATO BAR	494.50
			ADD HOT TOPPINGS-	119.50
			GALLONS OF LEMONADE WITH	30.96
			DELIVERY FEE	10.00
V1544897	06/23/2026	90119	JESSICA J LIENG	59.81
			MAY MILEAGE	
V1544904	06/23/2026	87831	JANICE THOMAS OWOLABI	180.23
			MAY MILEAGE	67.35
			APRIL MILEAGE	112.88
V1544907	06/23/2026	87454	PERFECT TEAMPLAY INC	840.00
			OPEN PO FOR THE YEAR 2025	360.00
			PERFECT TEAM PLAY ABSW	120.00
			PERFECT TEAM PLAY ABSW	360.00
V1544908	06/23/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP	110.00
			RANDOM SELECTION TEST (BY	55.00
			RANDOM SELECTION TEST (BY	55.00
V1544910	06/23/2026	89436	REIGNING STRENGTH THERAPEUTIC	1,000.00
			ASSISTED LEARNING MOUNTED	500.00
			ASSISTED LEARNING MOUNTED	500.00
V1544911	06/23/2026	84928	ROSA MARIA MADRIGAL	74.68
			JUNE MILEAGE	48.07
			MAY MILEAGE	26.61
V1544923	06/23/2026	89668	ANGEL HIRAM VERDEJO	185.82
			MAY MILEAGE	
V1544924	06/23/2026	88087	VERSA CREATIVE GROUP LLC	28,120.00
			FY 25-26 SERVICE AGREEMEN	

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V1544927	06/23/2026	82275	YES PREP PUBLIC SCHOOLS INC	7,500.00
			SOUTHWEST SECONDARY CASE	2,500.00
			TO SUPPORT THE CASE DEBAT	2,500.00
			YES PREP - BRAYS OAKS CAS	2,500.00
V1544970	06/30/2026	87967	A-1 PERSONNEL OF HOUSTON INC	907.20
			NEED TEMP LABOR FOR 1,320	306.18
			NEED TEMP LABOR FOR 1,320	601.02
V1544971	06/30/2026	90180	ASHLEY ELINA ABRAHAM	92.80
			MAY MILEAGE	70.11
			JUNE MILEAGE	22.69
V1544973	06/30/2026	80626	JOYCE L AKINS	51.50
			REIMBURSE EVENT	
V1544974	06/30/2026	11485	PEPI CORPORATION	530.37
			GRATUITY	12.83
			DELIVERY FEE	12.83
			LUNCH FOR FOG TRAINING 6/	114.67
			11 TRADITIONAL SANDWICH B	114.67
			GRATUITY	26.44
			3 PREMIUM SANDWHICH BOX M	36.67
			DELIVERY FEE	31.82
			REFRESHMENTS FOR ALL STAR	62.25
			5 TRADITIONAL SANDWICH BO	52.12
			SONOMA YOGURT BAR	66.07
V1544976	06/30/2026	86538	PAMELA MARIE RHODES	129.78
			JUNE MILEAGE	73.95
			MAY MILEAGE	55.83
V1544977	06/30/2026	14485	THELMA J BANKS	71.05
			MAY MILEAGE	
V1544979	06/30/2026	90603	MARY LOCHRIE BENEDICT	32.55
			MAY MILEAGE	
V1544980	06/30/2026	87979	JESSICA MARIE BERMEA	143.07
			APRIL MILEAGE	17.62
			DECEMBER MILEAGE	24.43
			OCTOBER MILEAGE	3.78
			JANUARY MILEAGE	21.39
			MARCH MILEAGE	2.18
			NOVEMBER MILEAGE	17.71
			FEBRUARY MILEAGE	21.17
			SEPTEMBER MILEAGE	34.79
V1544981	06/30/2026	15393	PRAGNA K BHALARA	33.35
			JUNE MILEAGE	
V1544982	06/30/2026	86489	BRETT BOWER	173.49
			MAY MILEAGE	
V1544984	06/30/2026	80145	BUCKEYE CLEANING CENTER	5,241.84
			ITEM # 406026 BOWL BRUSH,	43.44
			ITEM # 400915 DEORDORIZER	5,198.40

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V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	6,123.46
			CUSTOM DOUBLE SIDED CHALL	907.50
			SET UP CHARGE	75.00
			HP 414A (W2023A) ORIGINAL	150.14
			KLEENEX ANTI-VIRAL FACIAL	195.20
			HEWCB435A HP 35A ORIGINAL	104.37
			SCOTCH TRANSPARENT TAPE A	36.36
			HP 215A ORIGINAL LASER TO	149.04
			HP 414A (W2022A) ORIGINAL	300.28
			SCOTCH THERMAL LAMINATING	29.90
			MMM81224P SCOTCH 3/4"W MA	315.90
			MARKER, DRYERS, LO, CHISEL, 8	26.94
			CRTDG, TNR, 218X, CYN	244.68
			ALL57325 ALLIANCE RUBBER	11.56
			MMM6605PK POST-IT® LIN	28.28
			NES79129 COFFEE MATE VANI	10.14
			BATTERY, ALKA, INDUST, AAA, 2	31.36
			WIPE, DISINF, LL, 35CT-3PK	48.92
			DAWN ULTRA ORIGINAL 38OZ	49.32
			SHIPPING	58.00
			BATTERY, COPPERTOP, AA, 36PK	37.98
			SUPER STICKY POP-UP MIAMI	68.64
			NOTES, SUPER STICKY, MINI	28.66
			TISSUE, FACIAL, 6PK, BNDL	126.85
			CRTDG, TNR, 218X, BK	210.94
			PIL31004 G2 PREMIUM GEL I	19.00
			HEWW2122A HP 212A ORIGINA	283.47
			HEWW2121A HP 212A ORIGINA	283.47
			HP 215A ORIGINAL STANDARD	149.04
			MEAD 3-SUBJECT WIREBOUND	18.21
			FRIXION ERASABLE GEL PENS	12.48
			PAP8420152 PAP8420152	16.64
			HEWW2123A HP 212A ORIGINA	283.47
			MARKER, EXPO, WE, UF, AST, 4CT	7.45
			CLEANER, MKER BOARD, EXPO, 8	20.92
			CRTDG, TNR, 218X, MA	244.68
			CRTDG, TNR, 218X, YW	244.68
			HP 215A ORIGINAL STANDARD	135.10
			MEAD WIDE RULED 1-SUBJECT	4.38
			ALL24325 - ALLIANCE RUBBE	45.40
			PAP2095454 PAPER MATE PRO	15.22
			NES31803CT COFFEE MATE FR	90.72
			NES31831CT COFFEE MATE HA	93.22
			ERASER, DRYERASE	16.92
			TOWLETTES, EXPO, MARKERBOAR	19.34
			ERASER, MAGNETIC, 2-IN-1	8.59
			TAPE, CORRECTION, 10PC	19.50
			SCOTCH PERMANENT DOUBLE-S	12.54
			HP 215A ORIGINAL STANDARD	149.04
			HEWW2120X HP 212X ORIGINA	327.25
			ALL24325 - ALLIANCE RUBBE	22.70
			PAD, JR LEGAL, 5X8, 50SH, WE	22.80
			SCOTCH 3/4"W MAGIC TAPE -	35.59

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V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	6,123.46
			STCSTSMATL STARTECH.COM A	121.68
			MMMR33018CP POST-IT® D	143.76
			NES84652 COFFEE MATE ITAL	10.24
V1544987	06/30/2026	18165	CDW GOVERNMENT INC	1,526.05
			APC REPLACEMENT BATTERY C	114.09
			TARGUS 15.4" CORP TR	110.73
			HP LASERJET ENTERPRISE M4	645.82
			HP COLOR LASERJET PRO 320	391.02
			HP CARE PACK NEXT BUSINES	90.94
			ELECTRONIC HP CARE PACK N	173.45
V1544988	06/30/2026	90779	GABRIELLA ALEJANDRA DE LA GARZA	1,041.90
			FEBRUARY MILEAGE	222.65
			APRIL MILEAGE	369.53
			MARCH MILEAGE	222.50
			MAY MILEAGE	227.22
V1544990	06/30/2026	89204	LAURA STAMPLEY ECKER	36.98
			JUNE MILEAGE	12.33
			MAY MILEAGE	24.65
V1544995	06/30/2026	89405	RAEHEL REDENE FRIEDMAN MOZER	35.45
			INSPIRED TECH CONFERE	
V1544996	06/30/2026	90604	MARIA VICTORIA FUENTES	129.93
			MAY MILEAGE	70.33
			JUNE MILEAGE	59.60
V1544998	06/30/2026	89212	MICHAELA VOLLMER GORE	35.00
			REIMBURSE REG FEE	
V1545000	06/30/2026	90583	REBECCA CHERYL HAM	48.65
			MAY MILEAGE	
V1545001	06/30/2026	89206	JAMIE L HANSEN	123.39
			MAY MILEAGE	112.01
			JUNE MILEAGE	11.38
V1545003	06/30/2026	90584	MACEY L HARMEIER	40.17
			MAY MILEAGE	
V1545006	06/30/2026	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY25-26	
V1545012	06/30/2026	34705	J HARDING & CO	1,287.00
			BLACK 3" HOOK AND LOOP PA	475.00
			UVDTG STICKER - HCDE	60.00
			UVDTF - HCDE STICKER	60.00
			UVDTF	272.00
			ESTIMATED SHIPPING/HANDLI	15.00
			EMBROIDER CUSTOM SHIRTS -	360.00
			PATCH SETUP CHARGE	45.00
V1545013	06/30/2026	86638	JAMES COLBERT JR	421.65
			TEXAS ASSOCIATION OF	136.00
			TEXAS ASSOCIATION OF	285.65
V1545014	06/30/2026	35010	JASON'S DELI	91.35
			DELUX BOX CHICKEN SALAD -	14.19
			NUTTY CHICKEN SALAD BOX -	14.79
			CHICKEN BLUB SALD BOX - C	29.58
			MESA CHICKEN SALS BOX - B	14.79
			DELIVERY	18.00

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V1545018	06/30/2026	89207	MARY MARGARET ADELLE KING	69.38
			JUNE MILEAGE	19.79
			MAY MILEAGE	49.59
V1545019	06/30/2026	36698	SUPRIYA KUMAR	50.53
			MAY MILEAGE	
V1545020	06/30/2026	88645	KRISTEN N KUMMER	36.98
			JUNE MILEAGE	
V1545021	06/30/2026	90212	DEBORAH CINER KUPFER	37.27
			MAY MILEAGE	
V1545024	06/30/2026	90600	ALYSIA ELIZABETH LARIN	205.18
			MAY MILEAGE	
V1545025	06/30/2026	89548	MYNHI NGUYEN LEGASPI	29.29
			MAY MILEAGE	
V1545026	06/30/2026	85532	ERICK LEON	121.29
			JUNE MILEAGE	33.13
			MAY MILEAGE	88.16
V1545027	06/30/2026	87581	LENORA LEWIS	533.95
			TASSP SUMMER CONFEREN	170.00
			TASSP SUMMER CONFEREN	363.95
V1545028	06/30/2026	37855	MARSHA A LEWIS	134.85
			JUNE MILEAGE	24.65
			MAY MILEAGE	110.20
V1545029	06/30/2026	88885	LAURA NICOLE LINCK	89.32
			MAY MILEAGE	67.21
			JUNE MILEAGE	22.11
V1545033	06/30/2026	40553	BEATRIZ M MENENDEZ	73.01
			MAY MILEAGE	28.06
			APRIL MILEAGE	44.95
V1545036	06/30/2026	44026	VICKI Y YOUNG NOLAN	101.50
			MAY MILEAGE	
V1545037	06/30/2026	88350	ANNALISA DERILO PABLO	143.12
			MAY MILEAGE	
V1545038	06/30/2026	87437	TANISHA R PARHAM	119.63
			JUNE MILEAGE	29.73
			MAY MILEAGE	89.90
V1545039	06/30/2026	87454	PERFECT TEAMPLAY INC	120.00
			CRITICAL THINKING: CHESS	
V1545040	06/30/2026	90578	NORMA RAQUEL PESANTES	110.78
			MAY MILEAGE	83.81
			JUNE MILEAGE	26.97
V1545042	06/30/2026	35197	JENNIFER JONES RAMOS	131.23
			JUNE MILEAGE	30.45
			MAY MILEAGE	100.78
V1545043	06/30/2026	49632	CANDACE H RIEDER	73.01
			JUNE MILEAGE	
V1545044	06/30/2026	89069	NORMA ALICIA RODRIGUEZ	13.49
			JUNE MILEAGE	
V1545045	06/30/2026	90193	ALISHA DEBRA ROMERO	116.51
			MAY MILEAGE	93.74
			JUNE MILEAGE	22.77
V1545046	06/30/2026	84585	SUSAN RUDOLPH SCHWAITZBERG	30.45
			JUNE MILEAGE	

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V1545048	06/30/2026	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	27,166.17
			LEGAL FEES MAY 2026	780.00
			LEGAL FEES MAY 2026	1,123.75
			LEGAL FEES MAY 2026	5,017.11
			LEGAL FEES MAY 2026	670.00
			LEGAL FEES MAY 2026	418.75
			LEGAL FEES MAY 2026	2,193.55
			LEGAL FEES MAY 2026	4,633.75
			LEGAL FEES MAY 2026	1,088.75
			LEGAL FEES MAY 2026	1,570.00
			LEGAL FEES MAY 2026	2,965.22
			LEGAL FEES MAY 2026	6,202.79
			LEGAL FEES MAY 2026	502.50
V1545049	06/30/2026	85720	MICHELLE STEEN SHARP	61.12
			MAY MILEAGE	
V1545050	06/30/2026	84863	COLOR ONE SYSTEMS	340.00
			PUSH CARDS - IPASS DLB SI	49.00
			TABLE TENTS	73.00
			SIGNAGE - 36X24 ULTRABOAR	218.00
V1545051	06/30/2026	88574	THE RESERVES NETWORK INC	2,926.58
			NEET TEMP LABOR FOR 1025	483.48
			NEET TEMP LABOR FOR 1025	526.32
			NEET TEMP LABOR FOR 1025	763.53
			NEET TEMP LABOR FOR 1025	520.20
			NEET TEMP LABOR FOR 1025	633.05
V1545052	06/30/2026	86174	APPDDICTION STUDIO LLC	750.00
			YEAR 1 OF 3 SERVICE AGREE	
V1545053	06/30/2026	90055	DANA BOOKWALTER VENTOURAS	217.50
			MAY MILEAGE	
V1545054	06/30/2026	88087	VERSA CREATIVE GROUP LLC	22,210.00
			FY 25-26 SERVICE AGREEMEN	
V1545056	06/30/2026	89255	SHARA E WATTS	122.74
			MAY MILEAGE	
V1545058	06/30/2026	83984	MARY F WEISENBURGER	57.13
			JUNE MILEAGE	
V1545059	06/30/2026	82607	VALARIE D WELTON	48.58
			JUNE MILEAGE	

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Amount total:

660,325.04

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1544477	06/02/2026	13871	AT&T CORP	224.52
			PHONE 051326061226	
1544480	06/02/2026	18491	CENTERPOINT ENERGY	96.22
			GAS 041426051326	
1544486	06/02/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	248.33
			WASTE 060126063026	
1544489	06/02/2026	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 042226052026	

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1544507	06/02/2026	88303	VISTRA PREFERRED INC	6,853.35
			ELECTRIC 032726042726	976.63
			ELECTRIC 032726042726	735.45
			ELECTRIC 031026040826	820.69
			ELECTRIC 032726042726	955.05
			ELECTRIC 031826041626	541.19
			ELECTRIC 032726042726	832.46
			ELECTRIC 032426042226	350.32
			ELECTRIC 033026042826	570.50
			ELECTRIC 031926041926	938.32
			ELECTRIC 032726042726	132.74
1544542	06/09/2026	89261	AMAZON.COM SALES, INC	16.89
			Logitech C270 HD Webcam,	
1544544	06/09/2026	13871	AT&T CORP	171.09
			PHONE 051926061826	
1544546	06/09/2026	82150	ANNETTE BAIRD	800.00
			END OF YEAR NEWSLETTER 20	
1544550	06/09/2026	18491	CENTERPOINT ENERGY	434.49
			GAS 042226052126	121.66
			GAS 042226052126	189.98
			GAS 042226052126	122.85
1544551	06/09/2026	85300	CHILDCARE CAREERS LLC	8,192.17
			HS SUBSTITUTES	399.20
			HS SUBSTITUTES	1,746.50
			HS SUBSTITUTES	823.36
			HS SUBSTITUTES	704.38
			HS SUBSTITUTES	998.00
			HS SUBSTITUTES	2,022.09
			HS SUBSTITUTES	1,498.64
1544558	06/09/2026	87470	FRONTIER SOUTHWEST INCORPORATED	273.18
			PHONE 042026051926	
1544561	06/09/2026	85783	HARRIS COUNTY WATER CONTROL AND	290.33
			WATER 042326052026	
1544568	06/09/2026	90801	KIARA NAOMI LOPEZ	39.31
			FINGERPRINT REIMB	
1544575	06/09/2026	83667	SOUTH WASTE DISPOSAL LLC	315.00
			QUARTERLY GREASE TRAP DIS	
1544580	06/09/2026	61927	VERIZON WIRELESS	1,337.56
			WIRELESS 042326052226	
1544581	06/09/2026	62751	WASTE MANAGEMENT	967.74
			WASTE 060126063026	185.02
			WASTE 060126063026	62.78
			WASTE 050126053126	344.07
			WASTE 050126053126	91.75
			WASTE 060126063026	152.92
			WASTE 050126053126	131.20
1544735	06/17/2026	14892	CITY OF BAYTOWN	571.59
			WATER 050126	
1544736	06/17/2026	85300	CHILDCARE CAREERS LLC	3,459.96
			HS SUBSTITUTES	1,498.64
			HS SUBSTITUTES	1,961.32
1544740	06/17/2026	88281	FIRE SAFE PROTECTION SERVICES LP	429.00
			ANNUAL FIRE ALARM INSPECT	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544745	06/17/2026	27819	HARRIS COUNTY FWSD WASTE 040126042926	921.69
1544803	06/23/2026	87353	AQUA TEXAS INC WATER 042726052726	254.72
1544804	06/23/2026	13871	AT&T CORP PHONE 060226070126	284.78
1544809	06/23/2026	18491	CENTERPOINT ENERGY GAS 050426060426	67.62
1544811	06/23/2026	85300	CHILDCARE CAREERS LLC HS SUBSTITUTES	1,440.03
1544827	06/23/2026	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE-OPEN PU	17.00
1544828	06/23/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE- OPEN P	3,705.35
1544829	06/23/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT PA2026-0000485	1,295.00 839.25
			PA2026-0000485	455.75
1544832	06/23/2026	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE (PRE-PA	31,674.66 4,012.42
			MONTHLY LEASE FEE- OPEN P	4,176.53
			MONTHLY LEASE FEE- OPEN P	11,155.02
			MONTHLY FEE-OPEN PURCHASE	12,330.69
1544938	06/30/2026	13871	AT&T CORP PHONE 060726070626	537.31 326.45
			PHONE 052726062626	210.86
1544942	06/30/2026	90876	NIKISHA CHARLES MARCH MILEAGE	181.25 18.85
			APRIL MILEAGE	63.80
			MAY MILEAGE	36.25
			FEBRUARY MILEAGE	62.35
1544954	06/30/2026	37208	CITY OF LA PORTE WATER 042026052026	40.80
V1544514	06/02/2026	88401	ALBOUM & ASSOCIATES LLC TO PROVIDE TRANSLATION SE	276.27
V1544516	06/02/2026	17320	BUTLER BUSINESS PRODUCTS HANGING FOLDR-BSN36	155.21 29.41
			OFFICE PAPER-ASLGO851120	97.32
			PEN BK-2096479	13.76
			PEN INKJOY-2014534	14.72
V1544523	06/02/2026	86933	HARDIES FRUIT & VEGETABLE CO HS STUDENT FOOD OPEN PO	500.12 37.57
			HS STUDENT FOOD OPEN PO	111.52
			HS STUDENT FOOD OPEN PO	162.34
			HS STUDENT FOOD OPEN PO	188.69
V1544526	06/02/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY HS STUDENT FOOD OPEN PO	2,037.19 399.47
			HS STUDENT FOOD OPEN PO	639.42
			HS STUDENT FOOD OPEN PO	998.30
V1544590	06/09/2026	89482	VANESSA DALILA BARRAZA APRIL MILEAGE	15.95

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V1544605	06/09/2026	17320	BUTLER BUSINESS PRODUCTS	2,610.90
			GLAD TALL TRASH BAGS-CLO7	352.26
			FABULOSO-CPC153122CT	55.87
			CLOROX BLEACH-CLO32492CT	77.06
			HP CE402A YLW-75818	209.96
			HP CE403A MA- 75819	249.86
			CLOROX WIPES-CLO01593CT	54.72
			DUST MOP REFILL-GJO24500	11.23
			TIMEMIST REFILLS-TMS10427	94.22
			HP CE401A CYN -75817	104.98
			TOWEL WIPERS-KCC05925	92.41
			2PLY BATH TISSUE-GJO35500	377.18
			BRUTE ROUND DOLLIES-RCP26	126.93
			EVERYDAY CLEANER-SJN30027	77.28
			CLOROX SPRAY-CLO38504CT	92.33
			TIME MIST DISPENSER-TMS10	52.90
			COLOR CODED CLEANING CLOT	18.28
			CLEAR VINYL GLOVES-SZNGVP	47.15
			MOPHEAD REFILL-GJO47539CT	154.22
			ROLL PAPER TOWELS-GJO2270	114.59
			BRUTE CADDY BAG-RCP264200	54.31
			TRIGGER SPRAY-GJO85119	22.89
			MOP HANDLE-GJO80160	24.37
			2-PLY FACIAL TISSUE-GJO26	66.46
			PINE SOL CLEANER-CLO97301	79.44
V1544610	06/09/2026	88960	STACY GUIDRY DESTIN	121.08
			MAY MILEAGE	
V1544620	06/09/2026	90695	RIFAT FERDOWS	55.10
			APRIL MILEAGE	27.55
			FEBRUARY MILEAGE	27.55
V1544634	06/09/2026	88122	LINDA ANN HAZELIP	39.31
			FINGERPRINT REIMB	
V1544643	06/09/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	315.45
			ANNUAL FIRE & ANSUL INSPE	
V1544646	06/09/2026	35131	JAMES LEWIS CUNNINGHAM	800.00
			SUMMER HEADS UP NEWSLETTE	
V1544683	06/09/2026	83590	CESILIA A PEREIRA	31.18
			FEBRUARY MILEAGE	
V1544690	06/09/2026	86862	PS LIGHTWAVE INC	341.20
			MONTHLY PHONE/DATA LINES-	48.02
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	31.76
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	34.40
V1544696	06/09/2026	48820	ODESSA TAIWAN WILLIAMS	340.03
			APRIL MILEAGE	
V1544717	06/09/2026	88804	CELENE VASQUEZ	37.27
			APRIL MILEAGE	

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V1544758	06/17/2026	89448	EVA MICHELLE BURGOS-VALDES MAY MILEAGE	81.20
V1544759	06/17/2026	17320	BUTLER BUSINESS PRODUCTS SHEET PROTECTOR-74550 SHARIPIE MARKER-38201 HP 148A BK-WI480A DIVIDERS 8TAB-20075 MARKER-80174A LAMINATOR FILM-3748201EZ PAPER-GO851120 PEN 60PK-GSM609BK FOLDER-SP17228 HP 972X YW-L0S04AN TAPE-43575 HEWCE255A-75478	2,268.62 11.29 12.92 560.76 10.26 27.68 340.16 291.96 13.72 45.81 755.76 27.72 170.58
V1544764	06/17/2026	90572	ESPERANZA G GONZALEZ MAY MILEAGE	29.73
V1544766	06/17/2026	89327	HILAND DAIRY FOODS COMPANY LLC HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO	753.54 2.70 89.75 154.25 91.40 133.84 61.20 125.65 94.75
V1544768	06/17/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO HS STUDENT FOOD OPEN PO	1,213.17 314.49 421.28 477.40
V1544769	06/17/2026	89090	LAKESHORE LEARNING MATERIALS LLC NAVY BLUE CARPET- LC162 TEMPRA PAINT- PX80 GREEN CARPET- LC112 SULPHITE 12X8 VIOLET- TA7 PRESCHOOL 2 STATION- LC98 EASY BUILD BRICKS- BR573 FORT BUILDER- HH938	1,195.72 264.10 112.56 132.05 23.92 379.05 236.55 47.49
V1544783	06/17/2026	48820	ODESSA TAIWAN WILLIAMS MAY MILEAGE	311.03
V1544791	06/17/2026	84863	COLOR ONE SYSTEMS HEAD START RECRUITMENT FL	405.00
V1544792	06/17/2026	88574	THE RESERVES NETWORK INC TEMPORARY STAFF PERSONNEL TEMPORARY STAFF PERSONNEL TEMPORARY STAFF PERSONNEL TEMPORARY STAFF PERSONNEL	3,607.03 921.60 823.68 964.80 896.95

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544862	06/23/2026	17320	BUTLER BUSINESS PRODUCTS	1,034.41
			STORAGE CLIPBOARD-BSN3751	8.18
			FOLD-BACK BINDER CLIPS -	9.99
			STAPLES-SWI35450	5.08
			32GB USB FLASH DRIVE-VER9	19.25
			CUBICLE NAMEPLATE-LLR8066	7.63
			COLLEGE LEGAL PADS-MEA598	5.36
			HAND SANITIZER GEL-GOJ363	10.98
			DESK STAPLER-SWI44401	9.97
			TAB DIVIDERS-AVE11902	71.17
			1-SUBJECT NOTEBOOK-MEA052	5.09
			HP 962XL INKJET CARTRIDGE	63.57
			DRY ERASE KIT-LLR75628	21.53
			CLOROX WIPES-CLO30112	7.95
			HP 206X YW-HEWW2112X	111.35
			POST IT STICKY NOTES 3" X	12.79
			BIC .7MM PEN-BICRGLCG11BK	14.98
			HP 206X CYAN-HEWW2111X	111.35
			WIDE RULED 1SUB-MEA05510B	7.01
			POST-IT STICKY NOTES 3" X	15.61
			POST IT LINED NOTES-MMM66	13.21
			LOGITECH HEADSET-LOG98100	50.80
			RING BINDER 1 1/2-BSN0995	118.56
			CANON DESKTOP CALCULATOR	14.99
			16GB USB FLASH DRIVE-VER9	6.95
			16GB USB FLASH DRIVE-VER9	104.28
			HP 206X TONER BK-HEWW2110	206.78
V1544873	06/23/2026	88287	EMA SPORT SOLUTIONS LLC	4,000.32
			REMOVAL OF MERRY-GO ROUND	
V1544879	06/23/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1544881	06/23/2026	88502	MARIADEL PILAR GOEBEL	35.74
			MAY MILEAGE	
V1544882	06/23/2026	86369	EVELYN GONZALEZ DE LA O	60.18
			APRIL MILEAGE	37.70
			MAY MILEAGE	22.48
V1544884	06/23/2026	86933	HARDIES FRUIT & VEGETABLE CO	132.20
			HS STUDENT FOOD OPEN PO	
V1544893	06/23/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	672.91
			ANNUAL FIRE EXT. & ANSUL	
V1544900	06/23/2026	90649	OLUWATOYIN ABIKE MOBEE	80.48
			MAY MILEAGE	
V1544909	06/23/2026	47923	QSS, L.C	3,314.06
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	397.43
			MONTHLY MONITORING & MAIN	250.68
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MONITORING & MAIN	249.29
			MONTHLY MONITORING & MAIN	94.14
			MONTHLY MAINTENANCE & MON	551.60
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING & MAIN	321.16
			MONTHLY MONITORING &	391.93

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544920	06/23/2026	88574	THE RESERVES NETWORK INC	1,404.41
			TEMPORARY STAFF PERSONNEL	580.61
			TEMPORARY STAFF PERSONNEL	823.80
V1544972	06/30/2026	10248	ACE MART RESTAURANT SUPPLY CO	1,611.88
			DELIVERY	206.25
			REACH IN REFRIGERATOR	1,405.63
V1544985	06/30/2026	86597	RAMONA PHAE BURTON	22.40
			MAY MILEAGE	
V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	497.98
			HP CE400X BK-75816	
V1544994	06/30/2026	90695	RIFAT FERDOWS	29.00
			MAY MILEAGE	
V1544997	06/30/2026	89539	MONICA J GARCIA CAMACHO	31.90
			APRIL MILEAGE	
V1544999	06/30/2026	85932	EMCOR GOWAN INC	1,347.50
			GAS TEST- LABOR	1,056.00
			GAS TEST-TRUCK FEE	82.50
			GAS TEST- MATERIALS	209.00
V1545002	06/30/2026	86933	HARDIES FRUIT & VEGETABLE CO	371.67
			HS STUDENT FOOD OPEN PO	58.04
			HS STUDENT FOOD OPEN PO	202.18
			HS STUDENT FOOD OPEN PO	34.30
			HS STUDENT FOOD OPEN PO	77.15
V1545005	06/30/2026	89327	HILAND DAIRY FOODS COMPANY LLC	68.57
			HS STUDENT FOOD OPEN PO	
V1545010	06/30/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	71.95
			ANNUAL FIRE EXTINGUISHER	
V1545022	06/30/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,769.86
			HS STUDENT FOOD OPEN PO	604.20
			HS STUDENT FOOD OPEN PO	263.27
			HS STUDENT FOOD OPEN PO	297.09
			HS STUDENT FOOD OPEN PO	368.95
			HS STUDENT FOOD OPEN PO	236.35
V1545031	06/30/2026	88881	CARLOS MARTINEZ	173.28
			MAY MILEAGE	
V1545041	06/30/2026	47923	QSS, L.C	11,066.62
			VIDEO MASTER STATION- SEE	8,678.44
			PC MASTER STATION &	731.50
			PC MASTER STATION- EQUIPM	1,656.68
V1545051	06/30/2026	88574	THE RESERVES NETWORK INC	580.61
			TEMPORARY STAFF PERSONNEL	

Number of checks in fund 2056 - HEAD START: 78

Amount total: **116,734.03**

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>
1544476	06/02/2026	88491	ASHLEE NIKOHL LEDET ARCENEUX	332.35
			2026 NATIONAL HEAD ST	299.00
			2026 NATIONAL HEAD ST	33.35
1544824	06/23/2026	90782	FIRST3YEARS	5,297.50
			REFLECTIVE SUPERVISION AN	4,150.00
			REFLECTIVE SUPERVISION TR	1,147.50
1544839	06/23/2026	42978	NATIONAL HEAD START ASSOCIATION	2,656.00
			PROGRAM MEMBERSHIP	

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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>
V1544533	06/02/2026	48820	ODESSA TAIWAN WILLIAMS	211.16
			2026 NATIONAL HEAD ST	31.76
			2026 NATIONAL HEAD ST	179.40
V1544975	06/30/2026	88491	ASHLEE NIKOHL LEDET ARCENEUX	242.25
			CONSCIOUS DISCIPLINE	
V1545023	06/30/2026	90693	MALLARY MICHELLE LACERDA	319.53
			CONSCIOUS DISCIPLINE	242.25
			CONSCIOUS DISCIPLINE	77.28
V1545032	06/30/2026	89601	VERONICA YVETTE MCCLENDON	323.00
			CONSCIOUS DISCIPLINE	
V1545061	06/30/2026	90696	ANJELICA NASHA WRIGHT	323.00
			CONSCIOUS DISCIPLINE	

Number of checks in fund 2066 - HEAD START TRAINING: 8

Amount total: **9,704.79**

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>
1544962	06/30/2026	88922	SST USA INC	9,600.00
			BEHAVIORAL AND DIGITAL TH	
1544969	06/30/2026	81105	WESTED	24,022.72
			YEAR 2 STOP GRANT: MULTI-	9,126.55
			YEAR 2 STOP GRANT: MULTI-	14,896.17

Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: 2

Amount total: **33,622.72**

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>
1544507	06/02/2026	88303	VISTRA PREFERRED INC	2,021.40
			ELECTRIC 032426042226	357.74
			ELECTRIC 033026042826	311.10
			ELECTRIC 031026040826	671.46
			ELECTRIC 032726042726	681.10
1544542	06/09/2026	89261	AMAZON.COM SALES, INC	92.93
			12Pcs Vegetable [amp] Fru	29.97
			Kriyokiaa Farmers Market	17.98
			Play Food for Toddlers 1-	25.99
			Remuuly 20/40 Pcs Chili C	18.99
1544546	06/09/2026	82150	ANNETTE BAIRD	200.00
			END OF YEAR NEWSLETTER 20	
1544550	06/09/2026	18491	CENTERPOINT ENERGY	100.51
			GAS 042226052126	
1544580	06/09/2026	61927	VERIZON WIRELESS	120.44
			WIRELESS 042326052226	
1544581	06/09/2026	62751	WASTE MANAGEMENT	321.47
			WASTE 060126063026	151.37
			WASTE 050126053126	107.33
			WASTE 060126063026	62.77
1544735	06/17/2026	14892	CITY OF BAYTOWN	467.66
			WATER 050126	

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544738	06/17/2026	90777	COMMUNITY PARTNERS FIFTHWARD	5,681.48
			CONSULTANT SERVICES- INVO	922.88
			CONSULTANT SERVICES- INVO	1,009.40
			CONSULTANT SERVICES- INVO	1,009.40
			CONSULTANT SERVICES- INVO	1,009.40
			CONSULTANT SERVICES- INVO	865.20
			CONSULTANT SERVICES- INVO	865.20
1544740	06/17/2026	88281	FIRE SAFE PROTECTION SERVICES LP	351.00
			ANNUAL FIRE ALARM INSPECT	
1544809	06/23/2026	18491	CENTERPOINT ENERGY	55.32
			GAS 050426060426	
1544827	06/23/2026	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1544828	06/23/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT	2,176.16
			MONTHLY LEASE FEE - OPEN	
1544832	06/23/2026	83870	KQC INVESTORS, LLC	9,126.84
			MONTHLY RENTAL FEE- BAYTO	
V1544514	06/02/2026	88401	ALBOUM & ASSOCIATES LLC	69.07
			TO PROVIDE TRANSLATION SE	
V1544523	06/02/2026	86933	HARDIES FRUIT & VEGETABLE CO	211.34
			EHS STUDENT FOOD OPEN PUR	30.73
			EHS STUDENT FOOD OPEN PUR	132.82
			EHS STUDENT FOOD OPEN PUR	47.79
V1544526	06/02/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	326.83
			EHS STUDENT FOOD OPEN PUR	
V1544646	06/09/2026	35131	JAMES LEWIS CUNNINGHAM	200.00
			SUMMER HEADS UP EWSLETTER	
V1544678	06/09/2026	80070	MARIA E ORTIZ LOREDO	20.30
			MAY MILEAGE	
V1544690	06/09/2026	86862	PS LIGHTWAVE INC	79.63
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	25.97
V1544759	06/17/2026	17320	BUTLER BUSINESS PRODUCTS	1,034.78
			GLOVES MEDIUM- GVP9MDHHCT	301.92
			GLOVES LG- VIN101LCT	196.02
			GLOVES LARGE- GVP9LGHHCT	471.50
			GLOVES XL- VIN101XLCT	65.34
V1544766	06/17/2026	89327	HILAND DAIRY FOODS COMPANY LLC	88.70
			EHS STUDENT FOOD OPEN PUR	66.10
			EHS STUDENT FOOD OPEN PUR	2.20
			EHS STUDENT FOOD OPEN PUR	20.40
V1544767	06/17/2026	86996	JOHN G JONES LEARNING CENTER	5,890.57
			060126060526	1,550.15
			052626052926	1,240.12
			051826052226	1,550.15
			051126051526	1,550.15
V1544768	06/17/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	285.38
			EHS STUDENT FOOD OPEN PUR	104.83
			EHS STUDENT FOOD OPEN PUR	180.55

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544787	06/17/2026	51528	SCHOOL HEALTH CORPORATION	425.94
			JUNIOR TOOTH BRUSH	67.85
			ICE PACK	20.86
			FANNY PACK	49.56
			FIRST AID KIT	30.44
			WEIGHTED BINDER INSTERT	28.97
			MEDICATION LOCK BOX	120.00
			GAUZE	5.47
			TOOTHPASTE BUBBLEGUM	80.90
			EXAM GLOVES	8.28
			ALCOHOL PREP PADS	2.51
			THERMOMETER ORAL	11.10
V1544789	06/17/2026	87002	SUCCESSFUL STARTERS LEARNING	11,426.82
			CONSULTANT SERVICES- INVO	2,735.68
			050426050826	3,002.45
			051826052226	2,974.64
			051126051526	2,714.05
V1544791	06/17/2026	84863	COLOR ONE SYSTEMS	241.40
			EARLY HEAD START RECRUITM	
V1544792	06/17/2026	88574	THE RESERVES NETWORK INC	205.92
			TEMPORARY STAFF PERSONNEL	
V1544850	06/23/2026	10248	ACE MART RESTAURANT SUPPLY CO	869.68
			CART, UTILITY/ BUSSING	537.36
			BASIC DELIVERY	245.00
			PLATE	86.40
			FLATWARE HOLDER, CYLINDER	0.92
V1544862	06/23/2026	17320	BUTLER BUSINESS PRODUCTS	229.36
			POST IT LINED NOTES-MMM66	3.30
			LOGITECH HEADSET-LOG98100	12.70
			CLOROX WIPES-CLO30112	1.99
			RING BINDER 1 1/2-BSN0995	29.64
			TAB DIVIDERS-AVE11902	17.79
			1-SUBJECT NOTEBOOK-MEA052	1.27
			HP 206X YW-HEWW2112X	27.84
			STAPLES-SWI35450	1.27
			32GB USB FLASH DRIVE-VER9	4.81
			HP 206X TONER BK-HEWW2110	51.70
			WIDE RULED 1SUB-MEA05510B	1.75
			DRY ERASE KIT-LLR75628	5.38
			BIC .7MM PEN-BICRGLCG11BK	3.74
			CUBICLE NAMEPLATE-LLR8066	1.91
			16GB USB FLASH DRIVE-VER9	27.81
			HAND SANITIZER GEL-GOJ363	2.74
			STORAGE CLIPBOARD-BSN3751	2.05
			HP 206X CYAN-HEWW2111X	27.84
			DESK STAPLER-SWI44401	2.49
			COLLEGE LEGAL PADS-MEA598	1.34
V1544879	06/23/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544909	06/23/2026	47923	QSS, L.C	1,309.35
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MAINTENANCE & MON	55.29
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	321.15
V1544920	06/23/2026	88574	THE RESERVES NETWORK INC	546.91
			TEMPORARY STAFF PERSONNEL	340.99
			TEMPORARY STAFF PERSONNEL	205.92
V1544972	06/30/2026	10248	ACE MART RESTAURANT SUPPLY CO	1,611.88
			REACH IN REFRIGERATOR	1,405.63
			DELIVERY	206.25
V1544999	06/30/2026	85932	EMCOR GOWAN INC	1,102.50
			GAS TEST- MATERIALS	171.00
			GAS TEST-TRUCK FEE	67.50
			GAS TEST- LABOR	864.00
V1545002	06/30/2026	86933	HARDIES FRUIT & VEGETABLE CO	166.35
			EHS STUDENT FOOD OPEN PUR	70.94
			EHS STUDENT FOOD OPEN PUR	37.37
			EHS STUDENT FOOD OPEN PUR	58.04
V1545005	06/30/2026	89327	HILAND DAIRY FOODS COMPANY LLC	302.30
			EHS STUDENT FOOD OPEN PUR	89.87
			EHS STUDENT FOOD OPEN PUR	49.00
			EHS STUDENT FOOD OPEN PUR	24.50
			EHS STUDENT FOOD OPEN PUR	49.00
			EHS STUDENT FOOD OPEN PUR	89.93
V1545010	06/30/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	71.95
			ANNUAL FIRE EXTINGUISHER	
V1545022	06/30/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,157.71
			EHS STUDENT FOOD OPEN PUR	213.40
			EHS STUDENT FOOD OPEN PUR	506.79
			EHS STUDENT FOOD OPEN PUR	293.70
			EHS STUDENT FOOD OPEN PUR	394.94
			EHS STUDENT FOOD OPEN PUR	383.14
			EHS STUDENT FOOD OPEN PUR	362.16
			EHS STUDENT FOOD OPEN PUR	601.24
			EHS STUDENT FOOD OPEN PUR	143.41
			EHS STUDENT FOOD OPEN PUR	258.93
V1545051	06/30/2026	88574	THE RESERVES NETWORK INC	340.99
			TEMPORARY STAFF PERSONNEL	
V1545062	06/30/2026	89435	FABIANA ZAMARRIPA	62.35
			MAY MILEAGE	

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

Amount total: **56,667.22**

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>
1544818	06/23/2026	86642	COUNCIL FOR PROFESSIONAL	2,625.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00

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Period: 10

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>
1544824	06/23/2026	90782	FIRST3YEARS REFLECTIVE SUPERVISION TR	202.50
1544839	06/23/2026	42978	NATIONAL HEAD START ASSOCIATION PROGRAM MEMBERSHIP	664.00
V1544533	06/02/2026	48820	ODESSA TAIWAN WILLIAMS 2026 NATIONAL HEAD ST	140.77 21.17
			2026 NATIONAL HEAD ST	119.60
V1544536	06/02/2026	90622	COURTNEY SHATAYLA SCOTT NATIONAL HEAD START A	348.61 49.61
			NATIONAL HEAD START A	299.00
V1544788	06/17/2026	88173	BRENDA SMITH NATIONAL HEAD START A	347.36 48.36
			NATIONAL HEAD START A	299.00
V1544975	06/30/2026	88491	ASHLEE NIKOHL LEDET ARCENEUX CONSCIOUS DISCIPLINE	80.75
V1545023	06/30/2026	90693	MALLARY MICHELLE LACERDA CONSCIOUS DISCIPLINE	106.51 25.76
			CONSCIOUS DISCIPLINE	80.75

Number of checks in fund 2166 - EARLY HEADSTART T&TA: 8

Amount total:

4,515.50

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>
1544479	06/02/2026	90830	AZTEC SOFTWARE LLC GED TEST PREP INSTRUCTOR	12,987.84 126.00
			GED TEST PREP SCIENCE SPA	2,362.50
			GED TEST PREP SOCIAL STUD	2,362.50
			PROCESS AND HANDLING	1,443.09
			GED TEST PREP MATH REASON	4,331.25
			GED TEST PREP REASONING T	2,362.50
1544485	06/02/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 050126-053126	129.54
1544511	06/02/2026	61927	VERIZON WIRELESS VERIZON040826-050726	1,162.37
1544553	06/09/2026	89606	COMPTIA A+ VOUCHER V15	5,040.00
1544556	06/09/2026	88048	DATA RECOGNITION CORPORATION TABE 11-12 ONLINE ADMIN 1	9,708.00
1544755	06/17/2026	90625	UNCHARTED TERRITORY LLC PHLEBOTOMY TECHNICIAN CLA	17,316.00
1544756	06/17/2026	87489	DAHILL OFFICE TECHNOLOGY CORP 5.1.26-5.31.26 LEASE	602.24 150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56
1544825	06/23/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 060126-063026	146.03
1544848	06/23/2026	61927	VERIZON WIRELESS VERIZON050826-060726	1,178.03
V1544778	06/17/2026	90536	PREMIER CENTER STUDENT COST: \$1,225 CNA	26,450.00

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: 10

Amount total:

74,720.05

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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>
1544499	06/02/2026	43900	PROLITERACY WORLDWIDE VOUCHER GED READY VOUCHER	8,100.00
1544511	06/02/2026	61927	VERIZON WIRELESS VERIZON040826-050726	114.96
1544556	06/09/2026	88048	DATA RECOGNITION CORPORATION TABE 11-12 ONLINE ADMIN 1	3,192.00
1544755	06/17/2026	90625	UNCHARTED TERRITORY LLC PHLEBOTOMY TECHNICIAN CLA	6,084.00
1544848	06/23/2026	61927	VERIZON WIRELESS VERIZON050826-060726	116.51
V1544780	06/17/2026	86862	PS LIGHTWAVE INC JUN 26 THERNET CHARG JUNE 26 THERNET CHARG	809.47 253.53 555.94

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: 6

Amount total: **18,416.94**

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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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>
1544472	06/02/2026	89261	AMAZON.COM SALES, INC	883.43
			Amazon Basics Reclosable	7.18
			Tioncy 108 Pcs/36 Sets 20	26.99
			VercanMonth 30 Sets Sand	19.99
			Set of 43 Assorted Vegeta	13.49
			Black Duck Brand 50 Packs	17.99
			JOYIN 32 OZ Concentrated	16.82
			Baketivity x Duff Goldman	28.49
			Ginger Lily Farms Botanic	29.99
			5 Boxes Bracelet Making K	19.99
			ARTME Glow in The Dark Pa	17.91
			12 Bulk Craft Kits for Ki	15.19
			SPORTIC Whistle,12 Pack D	7.99
			dbest products Quik Cart	42.74
			JOYIN Big Bubble Wands Se	15.83
			Create Your Own Magic San	35.98
			120feet UV Round Dot Pape	9.99
			Simetufy 82 Pack 8x10 Inc	49.99
			Reusable Boo Boo Ice Pack	9.99
			ARTISTRO 36 Precision Dua	9.98
			101 Life Skills Games for	10.70
			Mod Podge Waterbase Seale	8.49
			20 Pieces 5mm Fuse Beads	13.85
			3-in-1 Vintage Giant Chec	17.99
			3 Inch Large Reusable Pla	5.65
			Bulk STEM Kits - 8 Set El	13.99
			Hasbro Gaming Twister Ult	20.79
			Logitech MK295 Wireless M	24.99
			800pcsTeacher Classroom M	6.98
			Poen 48 Pcs DIY Pinwheels	19.99
			7 Set Bulk STEM Kit Indiv	15.99
			Rapid-Filling Self-Sealin	49.99
			Sight Words and Spelling	5.99
			Neato! Classics 160 Marbl	14.59
			Baketivity Kids Baking DI	36.99
			Amazon Basics Reclosable	5.78
			Labeol Diamond Art Kits f	12.91
			Golinkid Magic Water Elf	26.99
			STEM Science Kits for Kid	14.24
			Crayola Construction Pape	11.76
			Pumteck Electric Ball Pum	24.78
			600 feet Glow Crepe Paper	11.99
			12Pcs Reusable Water Ball	27.99
			DIYASY 8MM Bulk Loose Seq	9.98
			Oqqlin 65 Pcs White Scrun	18.49
			LWZAYS 6 Pack 5D Cartoon	16.98
			Made By Me Create Your Ow	13.07
			2400PCS Pearl Beads for J	8.99
			Colarr 24 Sets Sun Crafts	15.99
1544493	06/02/2026	90072	IFLY INDOOR SKYDIVING	5,250.00
			ADMISSION FEES FOR CYCLE	1,500.00
			ADMISSION FEES FOR CYCLE	2,250.00
			ADMISSION FEES FOR CYCLE	1,500.00

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544500	06/02/2026	90835	PAPABUBBLE HOUSTON LLC CANDY CLASSES (LOLLIPOP)	4,750.00
1544512	06/02/2026	88831	VILLAGE EDUCATION SOLUTIONS LLC TO PROVIDE AFTERSCHOOL EN	900.00
1544542	06/09/2026	89261	AMAZON.COM SALES, INC Play Doh Bulk Handout 42- Dan[amp]Darci Arts and Cr Catapult Kit, 30-Pack Bu KIRKOTOY Wooden Crafts Ki Rubber Band Helicopter Ki Energizer Alkaline Power ESRICH 36 Pack 5x7 Small HP 206A Black Toner Cartr Dan[amp]Darci Kids Rock P KatchOn, Transformable Fi 33 Cups Jumbo Slime Kit f Libima 6 Pcs Multi Sport Learning Resources STEM E STEM Toys Science Kits, 7 Soulchen 16 Pack Doodling Fun Express DIY Steam Car Spin Master Games, Left C dervea 20 Pack Ribbon Dan Energizer AA Batteries Al miikoul 12 Pack Hardcover HP 206A Magenta Toner Car Big Bouncy Ball Kit for K Tenceur 36 Pcs DIY Plasti YEGEER 288 Count Colored Crayola Air Dry Clay for Elmer's Disappearing Purp FUNZBO 23000 5mm Fuse Bea FlyFlag Air Dry Clay - 70 LINPHCEY Air Dry Clay Too Playbees Metal Jacks Game 7 Set Bulk STEM Kit Indiv HP 206A Yellow Toner Cart National Geographic Craft Dude Perfect Tabletop Rol AODANC Granny Pants Yard HP 206A Cyan Toner Cartri AnyMark Alcohol Markers,	1,580.20 28.60 31.99 75.58 24.29 81.38 13.92 16.14 84.89 23.96 57.22 49.80 91.98 31.38 19.98 73.98 15.51 26.54 19.99 13.57 71.97 102.89 37.80 29.99 24.69 37.54 7.98 34.18 17.99 17.78 13.99 31.98 102.89 47.98 19.99 79.98 102.89 16.99
1544750	06/17/2026	90812	JUNIOR ACHIEVEMENT OF SOUTHEAST SUMMER FIRLD TRIP FOR 21S SUMMER FIRLD TRIP FOR 21S	850.00 750.00 100.00
1544835	06/23/2026	89480	MAJESTIC CHARTERS LLC BUS TRANSPORTATION FOR CY BUS TRANSPORTATION FOR CY	1,105.00 600.00 505.00

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	347.51
			Nymmoata 8 PCS White Apro	19.99
			WHEATHUSK 60 Pack Sublima	60.99
			30pcs Positive Phrase Iro	13.99
			GREEN LIFESTYLE 12 Pack B	127.35
			2 Pack Distilled White Vi	11.39
			NICEVINYL Vintage Aesthet	13.29
			Kingsow Pink Coquette Iro	9.49
			Honoson 2 Pieces Mini Cra	15.99
			Zeyune 72 Pcs Mini Flower	19.99
			15 inch Guillotine Paper	43.54
			3 Inch Clear Transparent	11.50
1544957	06/30/2026	89480	MAJESTIC CHARTERS LLC	11,159.25
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	980.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	505.00
			BUS TRANSPORTATION FOR CY	533.50
			BUS TRANSPORTATION FOR CY	519.25
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	614.25
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	519.25
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	533.50
			BUS TRANSPORTATION FOR CY	585.75
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	547.75
1544963	06/30/2026	51462	SCHOLASTIC INC	11,258.30
			LITCAMP EN ESPAÑOL CABAÑA	2,050.00
			MATHCAMP EN ESPAÑOL CABAÑ	1,050.00
			THE CONGRESS OF THE UNITE	78.15
			WHERE YOU SEE YOURSELF	157.35
			VOTES FOR WOMEN!	145.65
			HATS ON THE JOB	557.50
			LITCAMP PLUS GREEN BUNK G	2,900.00
			MATHCAMP GREEN BUNK GRADE	1,050.00
			RAD AMERICAN WOMEN A-Z	123.15
			MATHCAMP TURQUOISE BUNK G	1,050.00
			MATHCAMP EN ESPAÑOL CABAÑ	1,050.00
			READY-TO-READ™ - YOU SHOU	223.00
			SHIPPING AND HANDLING	823.50
V1544516	06/02/2026	17320	BUTLER BUSINESS PRODUCTS	72.37
			WHITE ICING, 32LBS	
V1544519	06/02/2026	89224	EZLEADERSHIP LLC	2,000.00
			TO PROVIDE AFTERSCHOOL EN	

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544521	06/02/2026	89233	KEANDA VANESS FULLER	266.29
			APRIL MILEAGE	199.30
			MARCH MILEAGE	66.99
V1544527	06/02/2026	89591	MONARCH ACADEMY	6,200.00
			TO PROVIDE ENRICHMENT FOR	4,400.00
			TO PROVIDE ENRICHMENT FOR	1,800.00
V1544641	06/09/2026	85958	CHRISTOPHER GEORGE CORTEZ	7,150.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	900.00
			TO PROVIDE AFTER SCHOOL E	3,850.00
V1544644	06/09/2026	89082	INNERCHANGE LLC	3,645.00
			TO PROVIDE ENRICHMENT AFT	650.00
			TO PROVIDE ENRICHMENT AFT	945.00
			TO PROVIDE ENRICHMENT AFT	390.00
			TO PROVIDE ENRICHMENT AFT	880.00
			TO PROVIDE ENRICHMENT AFT	260.00
			TO PROVIDE ENRICHMENT AFT	260.00
			TO PROVIDE ENRICHMENT AFT	260.00
V1544672	06/09/2026	89591	MONARCH ACADEMY	6,900.00
			TO PROVIDE ENRICHMENT FOR	2,480.00
			TO PROVIDE AFTERSCHOOL EN	4,420.00
V1544719	06/09/2026	90121	VESSEL SUPPORT SERVICES	17,000.00
			TO PROVIDE AFTERSCHOOL EN	3,000.00
			TO PROVIDE AFTERSCHOOL EN	3,000.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
V1544793	06/17/2026	88831	VILLAGE EDUCATION SOLUTIONS LLC	4,800.00
			TO PROVIDE AFTERSCHOOL EN	800.00
			TO PROVIDE AFTERSCHOOL EN	1,400.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	1,600.00
V1544859	06/23/2026	89971	BRAINBUZZED TUTORING INC	895.20
			TO PROVIDE ENRICHMENT PRO	
V1544875	06/23/2026	89224	EZLEADERSHIP LLC	2,000.00
			TO PROVIDE AFTERSCHOOL EN	
V1544894	06/23/2026	89082	INNERCHANGE LLC	150.00
			TO PROVIDE ENRICHMENT AFT	
V1544983	06/30/2026	89971	BRAINBUZZED TUTORING INC	760.00
			TO PROVIDE ENRICHMENT PRO	
V1544993	06/30/2026	89224	EZLEADERSHIP LLC	12,000.00
			TO PROVIDE AFTERSCHOOL EN	

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545009	06/30/2026	85958	CHRISTOPHER GEORGE CORTEZ	8,000.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	800.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	600.00
			TO PROVIDE AFTER SCHOOL E	1,050.00
			TO PROVIDE AFTER SCHOOL E	2,100.00
			TO PROVIDE AFTER SCHOOL E	1,050.00
V1545011	06/30/2026	89082	INNERCHANGE LLC	1,100.00
			TO PROVIDE ENRICHMENT AFT	450.00
			TO PROVIDE ENRICHMENT AFT	650.00
V1545017	06/30/2026	89644	GENWEL INC	7,420.00
			TO PROVIDE AFTERSCHOOL EN	
V1545030	06/30/2026	87354	ARCHIE D CRAFT	8,250.00
			TO PROVIDE AFTERSCHOOL EN	3,795.00
			TO PROVIDE AFTERSCHOOL EN	4,455.00
V1545055	06/30/2026	90121	VESSEL SUPPORT SERVICES	12,500.00
			TO PROVIDE AFTERSCHOOL EN	3,000.00
			TO PROVIDE AFTERSCHOOL EN	2,500.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: **29**

Amount total: **139,192.55**

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>
1544472	06/02/2026	89261	AMAZON.COM SALES, INC	75.56
			Electronic Tic-Tac-Toe Ha	51.58
			FEELGUY Magnet Chess Game	23.98
1544574	06/09/2026	89157	SOUTH REGION DRIVING SCHOOL LLC	2,500.00
			TO PROVIDE AFTERSCHOOL EN	

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544733	06/17/2026	89261	AMAZON.COM SALES, INC	720.53
			60pcs Random Assorted Sty	19.78
			Vetivr 4 Pieces Clear DIY	26.97
			Math Workbook for Grades	9.99
			Omiposs 1600Pcs Junk Phon	17.98
			Ninja Blast Hover Soccer	79.92
			JESEP YONG 1 1/2" Single	18.99
			Water Gun for Adults Kids	37.98
			JIALEEY 300 PCS Wholesale	9.98
			Eliovcnnya 2380 Pcs Junk C	11.98
			DIYSELF Exacto Knife 12 P	6.98
			Hicarer 24 Pieces Bracele	9.19
			45Pcs Metal Hair Accessor	5.99
			7th Grade Science: Daily	11.99
			Mead Composition Notebook	24.99
			CUBIMANA 15 Pack Flowers	30.39
			Amazon Basics Wood-Cased	14.36
			LEGO Botanicals Bouquet o	95.90
			Tenceur 16 Sets Pre Drawn	39.59
			Evan-Moor Daily Reading C	17.99
			Zhengmy 8 Pcs Mini Hot Gl	21.99
			HAOOIE 4 Pack Giant Infla	29.29
			DIY Phone Junk Case for i	15.99
			Mead Composition Notebook	-24.99
			XJRLUK Glass Beads Bracel	17.81
			15Pcs Paint Brushes Value	6.49
			20 PCS 15ml B7000 Glue Cl	9.49
			24 PCS Light Up Balls Par	22.79
			Iconikal 24-Pack Fidget S	19.59
			600cc Water Gun for Kids	22.09
			Super Water Gun for Kids	47.98
			Ultimate Name Brand Candy	29.09
			Eliovcnnya 2380 Pcs Junk C	11.98
1544750	06/17/2026	90812	JUNIOR ACHIEVEMENT OF SOUTHEAST SUMMER FIRLD TRIP FOR 21S	650.00

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			6 Figures Trivia Game - H	24.99
			Self Adhesive Chenille Le	23.99
			Jixin Xyzhi Building Sets	94.25
			3 PCS Marine Theme Cake F	5.80
			Hasbro Gaming The Game of	5.99
			MXCOIRTP 52 Pcs Self-Adhe	9.98
			Back to the Roots 100% Or	9.99
			Pokiulk Classic Baseplat	17.09
			KMUYSL 200 Count Washable	63.98
			200 Conversation Cards fo	29.95
			Write Your Own Stories! A	43.96
			Easy Origami (Dover Origa	4.69
			Silicone Soap Molds, diff	9.99
			54 Pack Canvas with Easel	22.59
			2774PCS Gem Stickers, Sel	6.99
			Construction Paper Assort	29.99
			Amazon Basics 48-Pack AA	12.22
			Franklin Sports Neo-Grip	44.61
			BURVAGY 36Pack 5.5" Safet	43.78
			Anbalulu 134PCS Magnetic	31.98
			ThinkPsych Chat Chains -	86.26
			Creative Writing Prompts	51.96
			Blank Comic Book for Kids	239.80
			TOPDesign 12-Pack Economi	17.09
			Ewparts 15 Rolls Satin Ny	13.79
			Hilhook Flag Football Bel	25.49
			Question a Day Journal fo	7.50
			EASYERA 16.5" Large Digit	30.99
			Amazon Basics 20-Pack AA	8.31
			Lucky Doug 12-in-1 STEM S	275.22
			5 Pack Butterfly Rose Flo	9.68
			Rarlan Crayons Bulk, 30 C	29.96
			Leyndo 18 Pcs Sport Balls	141.99
			KRTOYUST Baseball Glove	53.97
			DoubleFill 36 Pcs Bird Fe	26.99
			HASITE Flag Football Set,	35.99
			Mattel Games Giant UNO Ca	15.39
			AROIC Acrylic Paint Brush	118.80
			EXPO Dry Erase Markers, L	5.02
			Scotch Magic Tape, Invisi	21.79
			Arme 600 PCS Stickers Pac	8.42
			VTG Bead Organizer Box, 5	21.99
			Slime Party Favors, 24 Pa	13.98
			Reusable Water Balloons S	29.99
			Custom t Shirts Design Yo	116.30
			Hasbro Gaming The Game of	21.49
			HTV Heat Transfer Vinyl B	59.00
			Elmer's Disappearing Purp	19.94
			Franklin Sports Neo-Grip	16.99
			YEGEER 288 Count Colored	24.99
			BUZZY Seeds Forget Me Not	28.49
			How To Draw Everything: 3	8.72

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			Mark3 3005 VPS Putty Fast	55.36
			GoSports Premier Soccer B	49.47
			Burpee, 9 Quarts Premiu	10.95
			Langqun Air Dry Clay Scul	5.99
			169 Pcs Air Dry Clay 120	24.99
			Amazon Basics Non-Stick P	5.69
			Rawlings Official Leagu	59.99
			HUIZDQ 1500 Pieces Buildi	25.69
			Ixiaoyoo Air Dry Clay for	20.89
			EzaroNexis Mini Acrylic P	25.99
			Raised-Bed Gardening for	7.69
			JMU Dental Impression Tra	8.69
			TGLITC Soccer Cones for T	22.98
			Ultrassist Suture Kit for	170.90
			SHJADE Foam Ball Pit, 47.	71.98
			UniPleased Disposable Apr	7.58
			Positive Art Washable Pai	185.16
			Akro-Mils 44-Drawer Plast	51.08
			50 Pack 16MM White Dice -	6.59
			MDOZQ Office Desk Accesso	6.98
			Mini Mic Pro (Latest Mode	45.10
			Eliovcnnya 2380 Pcs Junk C	9.99
			Wurosi 680 Pcs Keychain M	23.39
			JULIMAIDONG 0.8mm Elastic	3.79
			Lehoo Castle Water Guns 1	15.99
			Kaytee Nut [amp] Fruit Wi	11.31
			Guaishou DIY Sand Art and	15.89
			PLAYAPUT Portable Batting	44.99
			Elevate Prep Linked Math	89.95
			The Big Creative Writing	74.95
			Cut Out and Collage Sea	15.99
			Elmer's Disappearing Purp	19.94
			Neenah Index Cardstock, 8	12.73
			JMU Dental Impression Tra	8.89
			JMU Dental Impression Tra	8.79
			BROTOU Extra Large Sports	9.29
			Dental Electric Wax Carve	52.24
			MelonArt Garden Tool Set,	31.99
			30Pcs Paint Tray Palettes	14.24
			Miracle-Gro Organic Outdo	8.99
			Surreal Cut Out and Colla	15.95
			Yutin 5 Individual STEM S	39.18
			Monster Jam Showdown - PI	19.99
			Prang (Formerly SunWorks)	32.32
			Rawlings REMIX T-Ball B	33.26
			YMSDZHL 6000+PCS Clay Bea	5.69
			KRTOYUST Baseball Glove	19.99
			ELFULLY Team Building Act	58.16
			Creative Writing Prompts	71.96
			Extraordinary Things to C	18.47
			JMU Dental Impression Tra	8.79
			Dental Lab Vibrator 4" Ro	47.99

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			DYBADYSA 20 Pcs Red Plast	19.99
			Simetufy 82 Pack 8x10 Inc	44.99
			Realspring 6 Pcs Kids Spo	52.99
			ZRLEI Small Paint Brushes	8.99
			London Labs Synsafe 4 Mil	44.99
			London Labs Synsafe 4 Mil	44.99
			Logicexplore Sports Equip	98.99
			GOGOSO Ball Pit Balls for	65.98
			First Aid Only 91248 OSHA	19.98
			Frooties Mega Mix - 450 P	35.04
			Weekly To Do List Notepad	6.74
			Katbite Aluminum Foil Rol	9.59
			16 Pack Crystal Growing K	16.99
			PANSHIYON Stubby Phillips	71.92
			EXPO Dry Erase Markers, L	9.59
			AHKUNMT 50 PC Nacho Trays	8.99
			Hasbro Gaming Connect 4 C	8.89
			Mezchi 8 Pack 12 oz Small	217.12
			Folding Utility Cart Port	61.74
			JOYIN 18 Pack 16.5" Wate	26.99
			Hasbro Gaming Bop It Extr	27.89
			Blisstime 18PCS Clay Scul	9.99
			Harsgs Pink Style Iron on	12.34
			Pottery Wheel for Kids Ad	69.98
			Eliovcnnya 4980 Pcs Junk P	13.98
			stino 5 Pack Phone Junk C	9.99
			HPST Origami Paper - 1100	19.79
			Sratte 12 Pcs Toy Hoop fo	35.99
			Premier Sports 12-Pack Al	24.24
			500 Sheets 8.5" X 11" Col	33.94
			Culinary Vegetable [amp]	14.49
			GoSports 5 ft Giant Woode	89.49
			Build A Bubble Montessori	59.96
			Super Glue for Woodwork w	94.90
			Ayeboovi Toss and Catch B	28.49
			BoShahai 10 PCS Gift Boxe	15.99
			Mathtoxyz Bead Organizer	15.19
			TZYZZQH 10 Pack of Blank	26.59
			LXEVIHK 21Pcs Pink Desk O	30.39
			Wurosi 413 Pieces Gold Pa	21.59
			Origami Paper 500 sheets	5.58
			Elmer's Liquid School Glu	18.62
			Pyle Compact 20-Watt Mega	14.99
			101 Two Truths and One Li	10.06
			25 lb - Dental Yellow Buf	90.00
			Bulk Foam Paint Brushes,	75.92
			Sotiff 1000 Pieces Marble	27.98
			Aeelike Crochet Kit for B	16.59
			Thremhoo 32PCS Fidget Spi	11.39
			VISCOO 24 Pack Stress Bal	9.99
			KISREL UV Resin 500g - Up	22.99
			DIYCICO 3980 Pcs Junk Cas	13.99

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			stino 5 Pack Phone Junk C	9.99
			12 Pack Mini Hair Brush B	9.78
			CRAFTISS 30 of 20g/0.7Oz	23.38
			Hasbro Twister Splash Su	19.50
			6 Pack Soft Tape Measure	5.99
			Solasocool Embroidered Ir	12.99
1544957	06/30/2026	89480	MAJESTIC CHARTERS LLC	519.25
			BUS TRANSPORTATION FOR 21	
V1544517	06/02/2026	90215	HEATHER LYNN DEFFEBAGH	4.64
			APRIL MILEAGE	
V1544520	06/02/2026	89522	BRYIANNA TRENISE FIPS	412.98
			NATIONAL AFTERSCHOOL	276.00
			NATIONAL AFTERSCHOOL	136.98
V1544522	06/02/2026	89244	VERONICA GAIL GALILEE	226.20
			APRIL MILEAGE	
V1544763	06/17/2026	89244	VERONICA GAIL GALILEE	212.35
			MAY MILEAGE	
V1544871	06/23/2026	90215	HEATHER LYNN DEFFEBAGH	70.04
			MAY MILEAGE	
V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	58.49
			CRTDG,IJ,HP 64,TRI-CLR	32.73
			CRTDG,IJ,HP 64,BK	25.76

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: 12

Amount total:

11,218.40

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>
1544756	06/17/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	301.12
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 1

Amount total:

301.12

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>
1544797	06/23/2026	82169	ACADEMY OF ACCELERATED LEARNING	25,850.00
			AAL SAVOY FEB26	2,615.00
			AAL SAVOY MAR26	3,495.00
			AAL ASHCROFT APR26	6,450.00
			AAL ASHCROFT MAR26	4,970.00
			AAL BELLFORT MAR26	5,990.00
			AAL SAVOY JAN26	2,330.00

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544801	06/23/2026	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	75,044.71
			MAHANAY APR26	3,292.47
			MILLER FEB26	2,103.70
			LIESTMAN DEC25	389.85
			OCT25 MAHANAY	1,249.75
			FEB26 MAHANAY	3,073.89
			OUTLEY APR26	2,399.86
			LIESTMAN APR26	2,616.89
			NOV25 MAHANAY	648.31
			MAR26 MARTIN	1,466.32
			MARTIN APR26	1,907.44
			MAR26 CUMMINGS	1,466.18
			JAN26 MAHANAY	2,709.22
			MILLER DEC25	3,446.54
			OUTLEY OCT25	1,199.88
			DEC25 MAHANAY	5,949.04
			JAN26 MARTIN	844.14
			DEC25 MARTIN	1,789.01
			LIESTMAN MAR26	3,132.46
			OUTLEY JAN26	602.15
			MAR26 MAHANAY	4,409.38
			NOV25 MARTIN	1,017.37
			OUTLEY MAR26	733.18
			OUTLEY FEB26	779.06
			MILLER OCT26	685.15
			MILLER JAN26	878.16
			LIESTMAN OCT25	1,019.30
			LIESTMAN FEB26	1,679.19
			OUTLEY DEC25	3,870.27
			APR26 CUMMINGS	2,123.08
			OCT25 MARTIN	1,019.30
			FEB26 MARTIN	4,313.22
			MILLER APR26	867.86
			MILLER MAR26	1,477.75
			LIESTMAN JAN26	1,247.41
			JAN26 CUMMINGS	652.55
			OCT25 CUMMINGS	1,625.98
			FRB26 CUMMINGS	1,966.30
			DEC25 CUMMINGS	4,393.10
1544842	06/23/2026	85668	EDUCATIONAL LEADERSHIP INC	5,664.02
			LGSA APR26	
V1544592	06/09/2026	82039	BE A CHAMPION INC	6,388.75
			TO PROVIDE ENRICHMENT PRO	1,662.50
			TO PROVIDE ENRICHMENT PRO	4,726.25
V1544889	06/23/2026	32530	HOUSTON ISD	5,436.20
			BURNET APR26	2,666.84
			BENBROOK APR26	2,769.36
V1544978	06/30/2026	82039	BE A CHAMPION INC	11,542.50
			TO PROVIDE ENRICHMENT PRO	

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 6

Amount total: **129,926.18**

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>
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Fiscal Year: 26

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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>
1544796	06/23/2026	25314	4IMPRINT	3,449.72
			SILICONE STRAW TOPPER	257.62
			SET-UP CHARGE	45.00
			SET UP CHARGE	36.00
			SET-UP CHARGE	40.50
			FLASHLIGHT WITH PEN AND L	231.30
			SET-UP CHARGE	49.50
			SET-UP CHARGE	40.50
			PUSH POP BALL - SOLID	317.47
			SPORT SOFT TOUCH GEL PEN	198.45
			FREIGHT	187.87
			BUDGET KOOLER BAG	218.70
			SET-UP CHARGE	36.00
			RAINIER COOLING TOWEL	355.90
			GLASS NAIL FILE IN SLEEVE	227.61
			METALLIC RAINBOW LIP MOIS	334.57
			SET-UP CHARGE	49.50
			WHAMMO BLUETOOTH SPEAKER	787.23
			SET-UP CHARGE	36.00

Number of checks in fund 4616 - CES ENDOWMENT: 1

Amount total: **3,449.72**

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>
1544511	06/02/2026	61927	VERIZON WIRELESS	80.24
			GROUP 094 - COS	
1544848	06/23/2026	61927	VERIZON WIRELESS	80.24
			GROUP 094 - COS	
V1544700	06/09/2026	90149	ARNALDO ARON SANDOVAL GUERRERO	29.36
			MARCH MILEAGE	

Number of checks in fund 4646 - YOUR VOICE MATTERS PROJ: 3

Amount total: **189.84**

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>
1544478	06/02/2026	88873	AVENUE COMMUNITY DEVELOPMENT CORP	8,000.00
			CITY CONNECTIONS 2025 - 2	
1544492	06/02/2026	80428	HOUSTON MARATHON FOUNDATION	4,000.00
			CITY CONNECTIONS 2025 - 2	
1544573	06/09/2026	90731	RESTORATIVE HOUSTON	4,000.00
			CITY CONNECTIONS 2025 - 2	
1544577	06/09/2026	87075	SPRINGSPIRIT INC	2,000.00
			CITY CONNECTIONS 2025 - 2	
1544741	06/17/2026	90728	FRIENDSHIP CIRCLE HOUSTON	12,000.00
			CITY CONNECTIONS 2025 - 2	8,000.00
			CITY CONNECTIONS 2025 - 2	4,000.00
1544754	06/17/2026	89669	TODAY'S YOUTH	2,800.00
			CITY CONNECTIONS 2025 - 2	1,800.00
			CITY CONNECTIONS 2025 - 2	1,000.00
1544798	06/23/2026	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	5,000.00
			CITY CONNECTIONS 2025 - 2	3,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
1544805	06/23/2026	88873	AVENUE COMMUNITY DEVELOPMENT CORP	2,000.00
			CITY CONNECTIONS 2025 - 2	

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544808	06/23/2026	90729	BRAVE LITTLE COMPANY CITY CONNECTIONS 2025 - 2	1,000.00
1544813	06/23/2026	87543	CIVIC HEART COMMUNITY SERVICES CITY CONNECTIONS 2025 - 2	1,000.00
1544819	06/23/2026	90730	CREDIBLE MESSENGERS UNITED CITY CONNECTIONS 2025 - 2	1,000.00
1544821	06/23/2026	89016	CULTURE OF HEALTH – ADVANCING CITY CONNECTIONS 2025 - 2	1,000.00
1544822	06/23/2026	83938	DA CAMERA SOCIETY OF TEXAS CITY CONNECTIONS 2025 - 2	1,080.00
1544823	06/23/2026	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	2,000.00 1,250.00 750.00
1544830	06/23/2026	80428	HOUSTON MARATHON FOUNDATION CITY CONNECTIONS 2025 - 2	1,000.00
1544833	06/23/2026	89511	LEGENDS DO LIVE CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	3,000.00 1,000.00 2,000.00
1544834	06/23/2026	86885	LIVING WORD CHRISTIAN ACADEMY CITY CONNECTIONS 2025 - 2	2,000.00
1544836	06/23/2026	90281	MISSION SQUASH OF HOUSTON CITY CONNECTIONS 2025 - 2	2,000.00
1544838	06/23/2026	90727	NAMELESS SOUND CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	2,200.00 1,200.00 1,000.00
1544840	06/23/2026	88107	NEIGHBORS IN ACTION, INC CITY CONNECTIONS 2025 - 2	1,600.00
1544845	06/23/2026	84089	THE WOODS PROJECT INC. CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	4,000.00 2,000.00 2,000.00
1544846	06/23/2026	89161	TWST4GIRLS CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2 CITY CONNECTIONS 2025 - 2	6,000.00 1,000.00 1,000.00 4,000.00
1544849	06/23/2026	82067	WESLEY COMMUNITY CENTER INC CITY CONNECTIONS 2025 - 2	2,000.00

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	6,647.14
			Black Wallpaper - Wood Pe	55.99
			WUIKE 13-Inch Black Stora	59.98
			Mead Composition Notebook	19.68
			GoSports 3 Ft Large Woode	39.78
			2-Pack Calm Me White Nois	71.24
			Vtopmart 25 PCS Clear Pla	37.98
			TRX Training Strength Ban	20.85
			Varhomax Glass Desk White	23.74
			Vtopmart 25 PCS Plastic D	37.98
			Frifreego Rotary Paper Tr	99.00
			Amazon Basics Heavy-Duty	42.92
			Wireless Keyboard and Mou	30.59
			cloudriver Dry Erase Mark	22.79
			SUQJOY Lined Journal Note	33.99
			Quartet Dry Erase Markers	41.86
			HICOBER 3-in-1 USB-C SD C	11.99
			DIYSELF 16-Piece Exacto K	24.52
			Hasbro Gaming Monopoly UI	25.93
			APPS2Car Phone Stand for	22.48
			Flat Plug Desk Clamp Powe	97.16
			REDSINDA Women Tote Bag w	54.12
			Rapid-Filling Self-Sealin	49.99
			Hiwayzz Next-Gen Career C	52.24
			Pilot G2 Premium Retracta	36.16
			Surge Protector Outlet Ex	11.59
			Apple 20W USB-C Compact P	38.00
			INTUNO Assorted Color Hig	14.59
			SnapFresh Cordless Electr	97.17
			Flat Plug Desk Clamp Powe	134.95
			Logitech Wireless Present	32.97
			Blue Ribbon Balloon Time	170.26
			AIO EYEUY Adjustable Jump	19.04
			DECOJOY Balloon Columns S	62.06
			JISULIFE Handheld Fan Pro	139.98
			HUAHAITGCH Business Card	5.58
			Guess Who? NFL Edition Bo	21.99
			Keyboard Cleaning Kit Lap	13.99
			Book Sleeve with Zipper B	12.99
			uni SD Card Reader, High-	15.98
			Quartet Dry Erase Markers	45.18
			Wet Erase Markers Dual Ti	10.59
			Vaydeer Ultra Slim Mouse	39.98
			OCYCLONE Phone Stand, Cel	16.89
			HP 212A Cyan Toner Cartri	270.91
			Magnetic Sign Holder - 8.	18.59
			QUOKKA Party Games for Ad	28.49
			OneOdio A70 Bluetooth Ove	47.49
			Hardcover Spiral Notebook	19.54
			Electric Heating pad with	15.29
			D-Line 6ft Floor Cord Cov	63.80
			Laokiiy Dry Erase White B	17.89
			Logitech Wireless Present	32.97

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	6,647.14
			BestSelf Icebreaker Card	23.74
			Annecy Lined Journal Note	6.90
			LCVUUK Fidget Toys Adults	399.50
			Airversa Waterless Essent	33.99
			HP 218A Toner Cartridge 4	353.89
			Wall Charger, Surge Prote	8.99
			Book Sleeve with Zipper B	12.99
			5" x 7" Premium Black Pap	7.29
			Glossy Black Sturdy Acryl	69.98
			Aothia Leather Office Des	25.78
			HBlife Acrylic Dry Erase	46.08
			Mattel Games Giant UNO Ca	15.39
			HP 212A Yellow Toner Cart	799.38
			FOCUS DAY Bullet Lined Jo	15.28
			Paycheck to Billionaire:	22.99
			Pentonic Gel Pens, 36 Cou	18.68
			Case for Beats Solo3 /Sol	15.99
			Frifreego Rotary Paper Tr	194.04
			Vorspack Clear Backpack H	649.50
			Vorspack Clear Backpack H	339.80
			Regal Games Deluxe Bingo	22.99
			Hello Fit 10-Pack Yoga Ma	94.99
			Simple Houseware Desk Dua	37.96
			Prompta 400 Conversation	24.69
			Annecy Lined Journal Note	7.80
			TONEOF 68" Magnetic Selfi	50.98
			bintiva Soft Kettlebells	132.46
			Sharpie Permanent Markers	17.49
			Pointyard Giant Wooden 4	58.99
			Apple 35W Dual USB-C Port	118.00
			YixangDD 10 Pack Certific	26.98
			OMOTON Vertical Laptop St	27.54
			Bicycle Jumbo Index Playi	35.25
			RUBFAC Balloon Arch Kit a	53.98
			Suhine 48 Pcs Adult Pinni	85.99
			Vorspack Clear Backpack H	64.95
			Airversa Hotel Scent Diff	19.99
			Lagunamoon Essential Oils	17.96
			ColorCoral Cleaning Gel U	13.28
			Apple USB-C to Lightning	72.00
			Apple 240W USB-C to USB-C	72.00
			Vacbird Vacuum Bags for T	98.98
1544944	06/30/2026	90730	CREDIBLE MESSENGERS UNITED	13.01
			CITY CONNECTIONS 2025 - 2	
1544960	06/30/2026	90731	RESTORATIVE HOUSTON	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544515	06/02/2026	87305	BRIDGING THE DIGITAL DIVIDE	4,000.00
			RFP# 22/012IA-2	
V1544537	06/02/2026	90298	THE PARENT TEACHER COLLABORATIVE CO	4,000.00
			CITY CONNECTIONS 2025 - 2	

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544585	06/09/2026	88671	AMERICAN FESTIVAL FOR THE ARTS	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544587	06/09/2026	90510	AUTISM MEETS FAITH	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544626	06/09/2026	86751	GIRLS ON THE RUN GREATER HOUSTON	3,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544638	06/09/2026	82033	HITS THEATRE	8,000.00
			CITY CONNECTIONS 2025 - 2	
V1544708	06/09/2026	90280	SPECTRUM LINX FOUNDATION INC	8,000.00
			CITY CONNECTIONS 2025 - 2	

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Fund: 4676 - LOC-CITY OF HOUSTON

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V1544759	06/17/2026	17320	BUTLER BUSINESS PRODUCTS	3,811.65
			6" TRIPOD, 3 MODES, LED	22.84
			PORTABLE SPACE HEATER	114.20
			BRIO 101 WEBCAM	56.60
			DUAL MONITOR STAND RISER	41.41
			PAPER NAPKINS, 40OCT	18.22
			HOTEL SCENT OIL, 6	28.56
			PROFIT KEYBOARD, MOUSE	76.99
			TRAVEL PLUG ADAPTER	34.00
			CRTDG,TNR,218A,BK	78.50
			CRTDG,TNR,218A,YW	92.43
			MOBILE OFFICE BAG, BLACK	253.91
			WEBCAM STAND	31.40
			150PC DISPOSABLE PL, KNIV	51.41
			350PC, SILVER DISPOSABLE	67.13
			PLATES, 6IN, 320CT	33.57
			DRACAENA, 5FT	108.56
			20WATT, USBC, WALL CHARGE	39.98
			BLACK ADAPTER CARRYING CA	19.99
			SERPENTINE GOLD FOIL, 12P	109.62
			CLEANING GEL	9.49
			GEL PEN, 36CT	26.68
			WIFI SIGN FOR GUESTS	14.27
			8.5X11, 12PACK, TABLETOP	71.91
			ALUMINUM IPAD STAND	105.68
			BLUETOOTH OVER EAR HEADPH	114.26
			250CT 9IN PLATE	127.23
			SLIM, BLACK, HOLDER	7.97
			WATERLESS DIFFUSER, BLK	57.13
			CAMERA TRIPOD 75", BLK	42.77
			CRTDG,TNR,218A,CYN	92.43
			CRTDG,TNR,218A,MA	92.43
			LIGHTNING CABLE, 1M	54.28
			SHOCK PROOF ADAPTER CASE,	19.99
			EXPANDABLE TRAVEL LAPTOP	114.22
			360COUNT PLASTIC SILVERWA	84.81
			18X14X8 ROLLING CARRY ON	257.82
			DAYPACK, AIRPLANES, 3 PK	99.98
			TRAVEL BACKPACK, 2 PACKIN	125.68
			METAL EXT. HANDHELD PORT	399.96
			2PK, 10FT USB TYPE C	20.34
			LGT BLUE CASE, SURF PRO	44.64
			HARD ORGANIZER FOR CHARGE	19.99
			USBC TO USBC WOVEN, 1M CA	42.82
			MINI PORTABLE CHARGER	22.79
			USBC TO DUAL HDMI	45.70
			512GB MEMORY CARD	214.27
			MEMORY CARD READER	9.99
			TRAVEL PLUG ADAPTER, 6AC	41.48
			3 SECTION PLATE, 200CT	50.00
			WHITE NOISE MACHINE	54.27
			DO NOT DISTURB, PLS KNOCK	12.84
			COMPUTER SPEAKERS FOR DES	34.21

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544769	06/17/2026	89090	LAKESHORE LEARNING MATERIALS LLC	3,694.05
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT LIT K-5 KIT	245.01
V1544771	06/17/2026	89079	NUKSY'S FINE CATERING LLC	394.00
			ORANGE JUICE	50.00
			DELIVERY CHARGE	45.00
			HOT BREAKFAST BUFFET -	299.00
V1544773	06/17/2026	87817	PROMOTERS OF EDUCATIONS AWARENESS	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544784	06/17/2026	89189	RSA OF DANCE & PERFORMING ARTS	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544854	06/23/2026	82039	BE A CHAMPION INC	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544855	06/23/2026	89154	BENCHERI EDUCATIONAL CENTER	2,300.00
			CITY CONNECTIONS 2025 - 2	1,300.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544857	06/23/2026	87250	BOYKINS YOUTH FOUNDATIONS	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544858	06/23/2026	86521	BOYS AND GIRLS CLUBS OF GREATER	7,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	4,000.00
V1544860	06/23/2026	90148	BRICKS FOUNDATION	4,500.00
			CITY CONNECTIONS 2025 - 2	3,000.00
			CITY CONNECTIONS 2025 - 2	1,500.00
V1544861	06/23/2026	87305	BRIDGING THE DIGITAL DIVIDE	9,000.00
			CITY CONNECTIONS 2025 - 2	5,600.00
			CITY CONNECTIONS 2025 - 2	2,400.00
			RFP# 22/0121A-2	1,000.00
V1544863	06/23/2026	90084	GEORGINA GONZALEZ	108.94
			JANUARY MILEAGE	8.19
			SEPTEMBER MILEAGE	10.78
			FEBRUARY MILEAGE	4.50
			MARCH MILEAGE	33.39
			DECEMBER MILEAGE	52.08
V1544864	06/23/2026	88083	JASMINE IVAH CASTLEBERRY	202.79
			APRIL MILEAGE	127.24
			MAY MILEAGE	75.55

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544865	06/23/2026	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CITY CONNECTIONS 2025 - 2	1,300.00
V1544866	06/23/2026	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS 2025 - 2	3,000.00
V1544867	06/23/2026	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS 2025 - 2	3,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544868	06/23/2026	86882	COMMUNITY FAMILY CENTERS CITY CONNECTIONS 2025 - 2	2,000.00
V1544869	06/23/2026	88876	CONSUMER ENERGY EDUCATION CITY CONNECTIONS 2025 - 2	3,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544872	06/23/2026	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS 2025 - 2	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544874	06/23/2026	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS 2025 - 2	2,000.00
V1544876	06/23/2026	86443	FAMILY POINT RESOURCES CITY CONNECTIONS 2025 - 2	2,000.00
V1544878	06/23/2026	87210	FORGE FOR FAMILIES CITY CONNECTIONS 2025 - 2	1,000.00
V1544880	06/23/2026	87294	GIRLSTART CITY CONNECTIONS 2025 - 2	1,300.00
V1544883	06/23/2026	89385	GORDON EDUCATION INITIATIVES FOR CITY CONNECTIONS 2025 - 2	2,250.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,250.00
V1544886	06/23/2026	89336	HELMS ELEMENTARY PTA CITY CONNECTIONS 2025 - 2	2,000.00
V1544887	06/23/2026	82033	HITS THEATRE CITY CONNECTIONS 2025 - 2	2,000.00
V1544890	06/23/2026	87445	HOUSTON REVISION CITY CONNECTIONS 2025 - 2	1,500.00
V1544891	06/23/2026	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY CONNECTIONS 2025 - 2	3,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544892	06/23/2026	86848	HYPE FREEDOM SCHOOL INC CITY CONNECTIONS 2025 - 2	1,000.00
V1544895	06/23/2026	89358	INTERTWINED CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544898	06/23/2026	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS 2025 - 2	2,000.00
V1544899	06/23/2026	88848	MEN INC CITY CONNECTIONS 2025 - 2	1,000.00
V1544901	06/23/2026	89591	MONARCH ACADEMY CITY CONNECTIONS 2025 - 2	2,000.00
V1544902	06/23/2026	90033	LARRY DARNELL MOSES II DECEMBER MILEAGE	154.94
			OCTOBER MILEAGE	54.09
			NOVEMBER MILEAGE	94.55
			NOVEMBER MILEAGE	6.30
V1544905	06/23/2026	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS 2025 - 2	2,800.00
			CITY CONNECTIONS 2025 - 2	1,300.00
			CITY CONNECTIONS 2025 - 2	1,500.00

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Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544906	06/23/2026	88859	PERFECT CONNECTION	1,000.00
V1544912	06/23/2026	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544913	06/23/2026	87217	SEWA INTERNATIONAL INC	2,800.00
			CITY CONNECTIONS 2025 - 2	1,500.00
			CITY CONNECTIONS 2025 - 2	1,300.00
V1544915	06/23/2026	90280	SPECTRUM LINX FOUNDATION INC	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544916	06/23/2026	87552	ST MARTHA CATHOLIC SCHOOL	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544918	06/23/2026	90310	BETHEL FAMILY BAPTIST CHURCH	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544919	06/23/2026	90298	THE PARENT TEACHER COLLABORATIVE CO	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544921	06/23/2026	90158	THE SANDERS HAND	2,300.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,300.00
V1544922	06/23/2026	88837	U.S. DREAM ACADEMY INC	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544926	06/23/2026	86827	WORLD YOUTH FOUNDATION INC	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544928	06/23/2026	64735	YMCA OF GREATER HOUSTON AREA	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544929	06/23/2026	81964	YOUNG AUDIENCES OF HOUSTON	3,300.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,300.00
V1544930	06/23/2026	89359	YUTH UNITED THROUGH HEARTZ	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1545034	06/30/2026	87849	NATIONAL COLLEGE READINESS INST	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1545047	06/30/2026	82536	SHAPE COMMUNITY CENTER INC	2,000.00
			CITY CONNECTIONS 2025 - 2	

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 83

Amount total:

230,056.52

Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544542	06/09/2026	89261	AMAZON.COM SALES, INC	6,208.02
			Makey Makey STEM Kit from	205.72
			Coogam 520 Sight Words Le	91.16
			STEM Projects for Kids [a	125.00
			Semper Smart Games VOCABU	96.80
			Wooden Russian Blocks Puz	299.90
			Paaxido Magnetic Tiles -	135.96
			Crayola Triangular Crayon	284.30
			Edupress Math Splat™ Gam	148.90
			Hasbro Gaming Connect 4 C	84.90
			Snap Circuits Arcade, Ele	111.44
			SpriteGru Multiplication	142.50
			Asmodee Brick Like This!	89.88
			LEGO Classic Large Creati	315.92
			Astrobrights Mega Collect	68.61
			Yutin 5 Individual STEM S	169.90
			BenBen Spelling Games, 22	162.08
			SpriteGru Sight Word Bing	93.90
			GoSports Xtreme Flight Fo	175.80
			THE BAMBINO TREE Addition	105.00
			BROTOU Extra Large Sports	39.99
			Robot Arm Kits Robotics f	96.90
			Play-Doh Modeling Compoun	186.40
			Astrobrights Color Cardst	35.44
			52 Essential Social Dilem	190.00
			Official Hasbro Games Jen	89.82
			Garybank Emotion Bingo Ga	183.92
			Engino STEM Toys, Physics	288.80
			Mindfulness Therapy Game:	138.50
			ThinkPsych Chat Chains -	183.60
			ThinkPsych Dive in - SEL	183.60
			Sillbird Solar Robot Buil	149.70
			Teacher Created Resources	148.90
			Mattel 4347154784 Uno Car	83.40
			Playz Extreme Chemistry S	271.52
			Rarlan Washable Markers B	185.45
			Sterilite 12-Pack Latchin	494.97
			Charniol Kids Toys Toss a	223.12
			Math Blast! Cool Math Gam	126.32
1544733	06/17/2026	89261	AMAZON.COM SALES, INC	784.33
			Rarlan Washable Markers B	185.45
			BROTOU Extra Large Sports	38.94
			Edupress Math Splat™ Gam	159.40
			BallFUN Dodgeballs Playgr	174.64
			Paaxido Magnetic Tiles -	135.96
			WIZZLY PIXMIX Pixel Build	89.94
V1544903	06/23/2026	90140	VIOLET AJWANG ODAK	175.37
			MARCH MILEAGE	33.21
			FEBRUARY MILEAGE	63.80
			OCTOBER MILEAGE	28.56
			DECEMBER MILEAGE	49.80

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: 3

Amount total:

7,167.72

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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>
1544820	06/23/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT MAR26 CROSBY MID/HIGH	1,183.60
V1544524	06/02/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED	5,056.12 820.80
			PROGRAM SERVICES RELATED	1,555.39
			PROGRAM SERVICES RELATED	1,023.75
			PROGRAM SERVICES RELATED	1,656.18
V1544639	06/09/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED	6,776.20 2,844.82
			PROGRAM SERVICES RELATED	1,186.65
			PROGRAM SERVICES RELATED	1,578.78
			PROGRAM SERVICES RELATED	1,165.95
V1544856	06/23/2026	90470	BLACK PROFESSIONAL COWBOYS & SERVE AS PRIMARY FISCAL A	15,527.20
V1544888	06/23/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED	1,482.45
V1545007	06/30/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED	5,283.60

Number of checks in fund 4936 - LEADERSHIP ACADEMY: 6

Amount total:

35,309.17

Fund: 4966 - LOC-HOGG FOUNDATION-YR 3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544733	06/17/2026	89261	AMAZON.COM SALES, INC B is for Breathe: The ABC I Am: Positive Affirmatio No Worries: A Guided Jour UBBCARE Gift Basket with Tiny Cheer Squad 200PCS E Wesnoy 48 Pcs End of the Positive Daily Affirmatio Sabary 100 Pcs Inspiratio 1000 Tactical Raffle Tick Crtiin 80 Pcs Ink and Sta	700.25 39.65 43.15 43.75 131.94 25.98 215.91 35.98 119.97 7.95 35.97

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 3: 1

Amount total:

700.25

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>
1544549	06/09/2026	88861	BRIDGE YEAR PA2026-0000468 CAREER TEST DRIVE® FAIR B	3,084.00 84.00 3,000.00
1544751	06/17/2026	87339	POTBELLY SANDWICH WORKS, LLC SCHOOL MENU ORIGINAL COMB GRATUITY DELIVERY FEE SCHOOL MENU WHOLE SALAD C	803.55 629.85 50.00 17.80 105.90
1544937	06/30/2026	89261	AMAZON.COM SALES, INC A Leader Worth Following:	180.10
V1544535	06/02/2026	90721	ZENITA ANASTASIA SANDERS NATIONAL HEAD START C NATIONAL HEAD START C	328.36 299.00 29.36
V1544621	06/09/2026	86665	KIMBERLEE LASHAWN AKINYEMI REIMBURSEMENT SUPPLIE	63.05

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Fund: 4986 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1544640	06/09/2026	84421	HOT SHOT DELIVERY INC PA2026-0000389	28.95
V1544706	06/09/2026	89491	AMBER JANESE SOILEAU NATIONAL HEAD START C NATIONAL HEAD START C	333.58 34.58 299.00
V1544772	06/17/2026	89219	LORNA LADELL PATTERSON NATIONAL HEAD START C NATIONAL HEAD START C	320.17 21.17 299.00
V1544774	06/17/2026	45798	VENETIA LYNN PEACOCK NATIONAL HEAD START C NATIONAL HEAD START C	328.07 299.00 29.07
V1544775	06/17/2026	46026	THERESA PEREZ DECEMBER MILEAGE OCTOBER MILEAGE	45.57 35.21 10.36
V1544917	06/23/2026	84863	COLOR ONE SYSTEMS ECOBOT SIGNAGE	72.00
V1545008	06/30/2026	84421	HOT SHOT DELIVERY INC PA2026-0000508	98.88

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: 12 Amount total: **5,686.28**

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>
1544487	06/02/2026	28510	GRAINGER GRAINER QUOTE #2063732813	5,000.00
1544540	06/04/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. NPO HVAC ROOFTOP REPLACEM	239,213.78
1544559	06/09/2026	28510	GRAINGER GRAINER QUOTE #2063764890 PA2026-0000480	260.01 91.01 169.00

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: 3 Amount total: **244,473.79**

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>
1544542	06/09/2026	89261	AMAZON.COM SALES, INC Retevis H777D 2 Way Radio	8,348.90
1544547	06/09/2026	83327	BARBIZON LIGHT OF THE ROCKIES INC LIGHTING AND CONTROL FOR	30,983.00

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: 2 Amount total: **39,331.90**

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>
V1544781	06/17/2026	47923	QSS, L.C UPGRADE THE FIRE SYSTEM A	2,369.62
V1544991	06/30/2026	88287	EMA SPORT SOLUTIONS LLC PROVIDE INTERIOR RENOVATI	22,045.00

Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: 2 Amount total: **24,414.62**

Fund: 7116 - CHOICE PARTNERS

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

Fiscal Year: 26

Period: 10

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>
1544471	06/02/2026	25314	4IMPRINT	6,511.58
			ROUND AQUA PEARLS HOT/COL	428.53
			MAGNET CLIP-IT	319.50
			MAGNET CLIP-IT	319.50
			FREIGHT	11.37
			IN A PINCH 15-PIECE ESSEN	422.19
			COMPANION CARE FIRST AID	281.60
			FREIGHT	185.43
			SQUARE USB WALL CHARGER -	442.22
			COLOR ACCENT SCREEN CLEAN	315.43
			SMALL BAMBOO CUTTING BOAR	528.48
			SET-UP CHARGE	184.50
			SQUARE USB WALL CHARGER -	442.22
			COLOR ACCENT SCREEN CLEAN	315.43
			SMALL BAMBOO CUTTING BOAR	528.47
			SET-UP CHARGE	115.19
			FLASHLIGHT WITH PEN AND L	167.09
			FLASHLIGHT WITH PEN AND L	167.08
			IN A PINCH 15-PIECE ESSEN	422.19
			COMPANION CARE FIRST AID	281.59
			FREIGHT	193.67
			ROUND AQUA PEARLS HOT/COL	428.54
			FREIGHT	11.36
1544484	06/02/2026	80775	FRENCH CORNER CATERING INC	3,152.25
			RICE - (SIDE) - RICE PILA	102.70
			DESSERT - BREAD PUDDING W	49.95
			GRATUITY	56.40
			BEEF - GRILLED COFFEE & C	186.45
			BEEF - GRILLED COFFEE & C	372.90
			BREAD - FRESHLY BAKED ROL	33.80
			SERVING & EATING UTENSILS	54.00
			VEGETARIAN - VEGAN - FALA	127.60
			SERVING & EATING UTENSILS	54.00
			CHICKEN - CHICKEN POBLANO	284.90
			VEGETARIAN - VEGAN - FALA	63.80
			SERVING & EATING UTENSILS	27.00
			GRATUITY	28.20
			BEEF - GRILLED COFFEE & C	372.90
			CHICKEN - CHICKEN POBLANO	142.45
			DESSERT - BREAD PUDDING W	99.90
			DELIVERY CHARGE	26.00
			RICE - (SIDE) - RICE PILA	205.40
			BREAD - FRESHLY BAKED ROL	33.80
			DELIVERY CHARGE	26.00
			CHICKEN - CHICKEN POBLANO	284.90
			VEGETARIAN - VEGAN - FALA	127.60
			BREAD - FRESHLY BAKED ROL	16.90
			DELIVERY CHARGE	13.00
			GRATUITY	56.40
			RICE - (SIDE) - RICE PILA	205.40
			DESSERT - BREAD PUDDING W	99.90

Check Register

Fiscal Year: 26

Period: 10

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>
1544490	06/02/2026	32350	HOUSTON CHRONICLE	319.88
			ADVERTISING CP BIDDING OP	37.20
			ADVERTISING CP BIDDING OP	26.76
			ADVERTISING CP BIDDING OP	74.40
			ADVERTISING CP BIDDING OP	74.40
			ADVERTISING CP BIDDING OP	53.56
			ADVERTISING CP BIDDING OP	53.56
1544508	06/02/2026	60940	UNITED PARCEL SERVICE	30.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	6.00
1544511	06/02/2026	61927	VERIZON WIRELESS	212.14
			GROUP 955 - CHOICE	40.12
			GROUP 089 - CHOICE	75.98
			GROUP 951 - CHOICE	96.04
1544541	06/09/2026	25314	4IMPRINT	4,121.27
			SPORT BALL LIP MOISTURIZE	48.96
			FREIGHT	91.33
			POLY MESH JERSEY V-NECK T	46.73
			POLY MESH JERSEY V-NECK T	93.48
			POLY MESH JERSEY V-NECK T	93.48
			SPORTS DUFFEL BAG	730.17
			SET-UP CHARGE	34.20
			SET-UP CHARGE	68.40
			PA2026-0000423	60.44
			POLY MESH JERSEY V-NECK T	149.56
			SPORTS DUFFEL BAG	365.09
			SIDEKICK SHORTY - UNICORN	357.21
			FREIGHT	91.33
			POLY MESH JERSEY V-NECK T	149.56
			POLY MESH JERSEY V-NECK T	74.78
			SIDEKICK SHORTY - UNICORN	178.61
			FREIGHT	45.67
			PA2026-0000423	30.21
			SPORTS DUFFEL BAG	730.17
			SIDEKICK SHORTY - UNICORN	357.21
			SET-UP CHARGE	68.40
			PA2026-0000423	60.44
			SPORT BALL LIP MOISTURIZE	97.92
			SPORT BALL LIP MOISTURIZE	97.92
1544747	06/17/2026	32350	HOUSTON CHRONICLE	184.14
			ADVERTISING CP BIDDING OP	36.82
			ADVERTISING CP BIDDING OP	73.66
			ADVERTISING CP BIDDING OP	73.66
1544756	06/17/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	150.56
			5.1.26-5.31.26 LEASE	

Check Register

Fiscal Year: 26

Period: 10

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>
1544802	06/23/2026	89261	AMAZON.COM SALES, INC	1,449.83
			upsimples Certificate Fra	6.79
			Nike Mens Dri-FIT Short S	32.54
			Cicy Bell Womens Casual B	280.20
			Nike Mens DRI-FIT Blade P	47.89
			Cicy Bell Womens Casual B	58.99
			Pzloz Led Desk Lamp for O	49.99
			6 Pack Legal Pads 8.5 X11	17.99
			Nike Mens Dri-FIT Short S	38.17
			Nike Mens Dri-FIT Short S	83.98
			ROW 8 ROW Cardigan for Wo	26.63
			Cruise Ship Travel Essent	19.99
			Nike Mens Dri-FIT Short S	83.98
			Cicy Bell Womens Casual B	54.99
			SUNEE Hanging File Folder	15.19
			Cicy Bell Womens Casual B	58.99
			ROW 8 ROW Women's Cardiga	31.49
			BOX USA Moving Boxes Medi	38.99
			Nike Mens Dri-FIT Short S	115.32
			ROW 8 ROW Cardigan for Wo	53.28
			Cicy Bell Womens Casual B	117.98
			Principal Lines 6 Pack Pl	17.99
			ROW 8 ROW Cardigan for Wo	79.92
			ROW 8 ROW Cardigan for Wo	26.64
			YSAGi Leather Desk Protec	15.19
			Nike Mens Dri-FIT Short S	38.62
			Nike Mens Dri-FIT Short S	38.10
1544807	06/23/2026	16240	BOSWORTH PAPERS INC	557.44
			13 CARTONS 8-1/2X11	111.48
			13 CARTONS 8-1/2X11	222.98
			13 CARTONS 8-1/2X11	222.98
1544816	06/23/2026	90691	COMPASS GROUP USA INC	429.90
			PA2026-0000504	171.96
			PA2026-0000504	85.98
			PA2026-0000504	171.96
1544848	06/23/2026	61927	VERIZON WIRELESS	212.14
			GROUP 089 - CHOICE	75.98
			GROUP 955 - CHOICE	40.12
			GROUP 951 - CHOICE	96.04
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	188.81
			DUMOS Bar Stools Set of 4	128.97
			MoNiBloom Bistro Pub Tabl	59.84
1544951	06/30/2026	32350	HOUSTON CHRONICLE	495.30
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	58.60
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	31.16
			ADVERTISING CP BIDDING OP	38.60
			ADVERTISING CP BIDDING OP	77.20
			ADVERTISING CP BIDDING OP	58.60
			ADVERTISING CP BIDDING OP	29.30
			ADVERTISING CP BIDDING OP	77.20

Check Register

Fiscal Year: 26

Period: 10

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>
V1544532	06/02/2026	90573	R H KOHUT CONSULTING LLC	3,777.12
			COOPERATIVE PURCHASING CO	177.12
			COOPERATIVE PUCHASING CON	3,600.00
V1544538	06/02/2026	89348	GUY WALLACE	2,151.90
			COOPERATIVE PURCHASING CO	226.90
			COOPERATIVE PURCHASING CO	1,925.00
V1544648	06/09/2026	88067	MONIQUE SHELENE FRANCIS	238.00
			REGION ONE TECH CONFE	
V1544649	06/09/2026	87224	STEPHEN K KENDRICK	170.52
			JANUARY MILEAGE	44.37
			APRIL MILEAGE	19.72
			MAY MILEAGE	106.43
V1544707	06/09/2026	90303	SOURCEX CONSULTING LLC	3,817.62
			COOPERATIVE PURCHASING CO	3,600.00
			COOPERATIVE PURCHASING CO	217.62
V1544722	06/09/2026	89347	BETHANY WEBSTER	4,218.30
			COOPERATIVE PURCHASING CO	218.30
			COOPERATIVE PURCHASING CO	4,000.00
V1544761	06/17/2026	87114	JEFFREY ALAN DRURY	179.72
			BROWARD COUNTY PUBLIC	150.50
			BROWARD COUNTY PUBLIC	29.22
V1544770	06/17/2026	90483	HIBA MOKAHAL	51.11
			MAY MILEAGE	
V1544782	06/17/2026	90573	R H KOHUT CONSULTING LLC	2,989.09
			COOPERATIVE PUCHASING CON	2,925.00
			COOPERATIVE PURCHASING CO	64.09
V1544790	06/17/2026	90722	LISA TER MORSHUIZEN	124.85
			MAY MILEAGE	49.59
			MARCH MILEAGE	75.26
V1544795	06/17/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION	5,865.00
			WEB DESIGN SERVICES FOR C	2,236.00
			WEB HOSTING FY 25-26	110.00
			WEB HOSTING FY 25-26	110.00
			WEB DESIGN SERVICES FOR C	2,236.00
			WEB HOSTING FY 25-26	55.00
			WEB DESIGN SERVICES FOR C	1,118.00
V1544870	06/23/2026	89438	TAMARA ANN CYRUS	115.13
			MAY MILEAGE	76.56
			APRIL MILEAGE	38.57
V1544914	06/23/2026	90303	SOURCEX CONSULTING LLC	5,229.29
			COOPERATIVE PURCHASING CO	4,275.00
			COOPERATIVE PURCHASING CO	954.29
V1544925	06/23/2026	89347	BETHANY WEBSTER	3,604.42
			COOPERATIVE PURCHASING CO	604.42
			COOPERATIVE PURCHASING CO	3,000.00
V1544989	06/30/2026	87114	JEFFREY ALAN DRURY	350.90
			UT ARLINGTON GPO SUPP	
V1545004	06/30/2026	90308	VANESSA XIOMARA HERNANDEZ	237.83
			TASBO 2026 SUMMER SOL	153.00
			TASBO 2026 SUMMER SOL	84.83
V1545015	06/30/2026	81334	TRISHA DAWN PRESTIGIACOMO	356.15
			LABATT ANNUAL GALA AN	271.15
			LABATT ANNUAL GALA AN	85.00

Check Register

Fiscal Year: 26

Period: 10

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>
V1545016	06/30/2026	89395	ASHLEE RACHELE KANE LABATT FOOD SHOW AND	68.00
V1545035	06/30/2026	88476	MONICA MARIE-NILES HOWARD LABATT ANNUAL GALA AN	85.00
V1545057	06/30/2026	89347	BETHANY WEBSTER COOPERATIVE PURCHASING CO COOPERATIVE PURCHASING CO	3,524.69 2,800.00 724.69

Number of checks in fund 7116 - CHOICE PARTNERS: 34

Amount total: **55,169.88**

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>
1544480	06/02/2026	18491	CENTERPOINT ENERGY FORTIS-GAS*59393-11902 SP	120.48
1544491	06/02/2026	33040	CITY OF HOUSTON WATER NPO WATER *0016 6005-A WE NPO WATER *0016 6005-A WE NPO WATER *0016 6005 WEST	5,147.44 1,300.00 489.14 3,358.30
1544507	06/02/2026	88303	VISTRA PREFERRED INC PKGLOT-ELEC*80100-6200 IR WHSE-ELEC*35200-3811 1/3 NPO-ELEC*13100-6005 WESTV OLD ABSW-ELEC*229100-7800 OLD ABSE-ELEC*88100-7703 WHSE-ELEC*15100-6311 IRVI HPE-ELEC*90108-8003 E SAM ABSE-ELEC*60121-7710 OFFI ADULT-ELEC*40122-6515 IRV WHSE-ELEC*20104-709 MELBO SCILAB-ELEC*70109-805 REI ABSW-ELEC*60119-12772 MED IRV/ADMIN-ELEC*00100-801 HPE-ELEC*99200-8003 1/3 E NPO-ELEC*13100-6005 WESTV CONFRC-ELEC*00102-805 CAP WHSE-ELEC*35100-3811 CAPL FORTIS-ELEC*27100-11900 S	48,591.86 82.41 47.65 95.29 312.80 592.11 5.32 4,084.61 3,404.52 4,491.45 5.40 228.37 3,726.11 8,615.55 19.83 16,814.33 3,530.92 275.95 2,259.24
1544511	06/02/2026	61927	VERIZON WIRELESS GROUP 089-083-NPO-FACILIT GROUP 602-084-ABSW-FACILI GROUP 607-084-HPE-FACILIT GROUP 070-083-IRV-FACILIT GROUP 605-084-FORTIS-FACI GROUP 601-084-ABSE-FACILI	2,933.26 1,713.52 38.71 75.74 802.33 113.61 189.35
1544550	06/09/2026	18491	CENTERPOINT ENERGY ABSE-GAS*58217-7710 OFFIC OLD ABSE-GAS*20920-7703 S	469.77 430.44 39.33

Check Register

Fiscal Year: 26

Period: 10

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>
1544562	06/09/2026	33040	CITY OF HOUSTON WATER	3,898.83
			PKGLOT WATER *1263 6220 I	8.23
			WHSE WATER *1279 711 MELB	25.32
			PRINTSHP WATER *1097 6311	58.34
			SCILAB WATER *2012 805 RE	914.38
			IRV ADMIN WATER *3010 801	926.26
			CONFRC WATER *4026 805 CA	1,793.00
			WHSE WATER *1910 3813 CAP	173.30
1544733	06/17/2026	89261	AMAZON.COM SALES, INC	4,565.20
			OEF Furnishings OEFBT60R	
1544742	06/17/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			JUN26 BIN FOR AB WE	
1544746	06/17/2026	29829	HARRIS COUNTY MUD #5	279.50
			FORTIS-WATER*9700-11902 S	
1544748	06/17/2026	33040	CITY OF HOUSTON WATER	1,445.25
			WHSE WATER *9027 600-A CR	510.39
			NPO WATER *0016 6005 WEST	934.86
1544753	06/17/2026	59870	THYSSENKRUPP ELEVATOR CORP	3,242.90
			M&R BLDGS PA-0000495	1,181.00
			M&R BLDGS PA-0000496	2,061.90
1544756	06/17/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	183.58
			5.1.26-5.31.26 LEASE	16.51
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	16.51
1544848	06/23/2026	61927	VERIZON WIRELESS	3,981.65
			GROUP 089-083-NPO-FACILIT	2,747.46
			GROUP 601-084-ABSE-FACILI	189.35
			GROUP 607-084-HPE-FACILIT	75.74
			GROUP 605-084-FORTIS-FACI	113.61
			GROUP 070-083-IRV-FACILIT	816.77
			GROUP 602-084-ABSW-FACILI	38.72
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	714.30
			Lorell Round Planet Table	
1544939	06/30/2026	45068	BLUE TRITON BRANDS INC	1,280.03
			MAY26 WATER COOLER	1,076.03
			APR26 WATER COOLER	204.00
1544941	06/30/2026	18491	CENTERPOINT ENERGY	2,179.20
			OLD ABSW-GAS*92056-7800 W	43.49
			SCILAB-GAS*93076-805 REID	42.57
			OLD ABSW-GAS*92056-7800 W	178.51
			OLD ABSW-GAS*92056-7800 W	173.57
			FORTIS-GAS*59393-11902 SP	258.90
			ADULT-GAS*04064-6515 IRVI	52.54
			IRV/ADMIN-GAS*01322-801 C	1,352.49
			NPO-GAS*76986-6005 WESTVI	77.13
1544946	06/30/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC.	4,461.14
			FORTIS - GYM AC REPAIRS	
1544952	06/30/2026	33040	CITY OF HOUSTON WATER	1,855.67
			OLD ABSW WATER *1115 7800	34.64
			OLD ABSE WATER *1031 7703	120.07
			OLD ABSW WATER *1115 7800	47.64
			NEW ABSE WATER *3014 7710	1,247.04
			NPO WATER *0016 6005 WEST	406.28

Check Register

Fiscal Year: 26

Period: 10

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>
1544955	06/30/2026	89344	LYNX FIRE AND SECURITY LLC	1,890.00
			HIGHPOINT EAST MIDDLE SCH	315.00
			HIGHPOINT EAST MIDDLE SCH	1,575.00
1544961	06/30/2026	50335	ROYALWOOD MUD	767.25
			HPE-WATER*6814-8003 E SAM	33.17
			HPE-WATER*6813-8003 E SAM	92.04
			HPE-WATER*6811-8003 E SAM	76.16
			HPE-WATER*6814-8003 E SAM	395.28
			HPE-WATER*3590-8003 E SAM	170.60
1544966	06/30/2026	59870	THYSSENKRUPP ELEVATOR CORP	15,563.02
			LABOR	13,431.60
			6300 IRVINGTON - MATERIAL	2,131.42
V1544539	06/02/2026	90032	MICHELLE CATHARINE WILLIAMS	484.30
			22ND SOUTH TEXAS GRAC	
V1544691	06/09/2026	47923	QSS, L.C	867.50
			M&R BLDGS PA-0000475	222.50
			ADULT ED - TO TEST & TRAI	645.00
V1544757	06/17/2026	87542	ALWAYS IN SEASON, INC	448.79
			IRV ADMIN/NPO/CONF CENTER	386.15
			IRV ADMIN/NPO/CONF CENTER	62.64
V1544777	06/17/2026	46604	THOMAS W PLAPP	132.68
			MAY MILEAGE	
V1544853	06/23/2026	87542	ALWAYS IN SEASON, INC	304.97
			IRV ADMIN/NPO/CONF CENTER	
V1544877	06/23/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	695.92
			EXXON GAS MAY26	
V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	4,099.00
			ITEM #026260 NCF COFFEE,	
V1544987	06/30/2026	18165	CDW GOVERNMENT INC	498.06
			HP LASERJET PRO 3301FDW W	
V1544992	06/30/2026	88338	LAURA ESPINOZA	264.51
			2026 TASBO SUMMER SOL	153.00
			2026 TASBO SUMMER SOL	111.51
V1544999	06/30/2026	85932	EMCOR GOWAN INC	910.58
			6300 IRVINGTON - CLEAR A	50.58
			LABOR	760.00
			MOBILIZATION FEES	100.00
V1545060	06/30/2026	90032	MICHELLE CATHARINE WILLIAMS	214.81
			2026 TASBO SUMMER SOL	102.00
			2026 TASBO SUMMER SOL	112.81

Number of checks in fund 7996 - ISF-FACILITIES: 32

Amount total: **112,501.95**

Total number of checks in report: 586

Amount total: **2,013,796.18**

SUNGARD PENTAMATION
DATE: 07/09/2026
TIME: 18:00:32

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/26

SELECTION CRITERIA: chkstat.rundate between '20260601' and '20260630' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1544410	06/22/2026	CAROL COOPER	V	-7527.78	VOID MANUAL CHECK
* 1544506	06/02/2026	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1544510	06/02/2026	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1544800	06/23/2026	ALIEF INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
* 1544847	06/23/2026	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1544935	06/30/2026	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
1544936	06/30/2026	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1544956	06/30/2026	MAJESTIC CHARTERS LLC	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				-7527.78	
TOTAL REPORT				-7527.78	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 6

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	884,609.93	246
2	635,432.96	99
4	18,156.85	9
6	560,449.52	10
7	266,628.31	101
8	85.00	1
Total:	2,365,362.57	427

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS							
Fiscal Year 2025 - 2026 June							
Donor Last Name	Donor First Name	Organization	Division	Description of Donation/Sponsorship	Cash	Inkind	Amount
Gonzalez	Tiffany		Head Start-Barrett Head Start	Classroom Supplies		\$ 105.00	\$ 105.00
Alegria Resendez	Jessica		Head Start-Barrett Head Start	Classroom Supplies		\$ 63.00	\$ 63.00
Sharp	Carmen		Head Start-Barrett Head Start	Classroom Supplies		\$ 111.75	\$ 111.75
Rodriguez	Jason	The Home Depot /Assistant Manager	CASE for Kids	Literacy and numeracy hands-on workshop kits for elementary age students that will be used in CASE's afterschool sites for summer programming. 165 kits @ \$24.24 each		\$ 3,999.60	\$ 3,999.60
Rodriguez	Jason	The Home Depot /Assistant Manager	CASE for Kids	Literacy and numeracy hands-on workshop kits for elementary age students that will be used in CASE's afterschool sites for summer programming. Paint 8oz bottles, Paint Plates, Sponge paint brushes.		\$ 431.65	\$ 431.65
Case	Jack Jr.	Jason's Deli Managing Partner	Center for Safe & Secure Schools	Traveler Hot/Cold Cup (Counselors Symposium - 225 in attendance) and Coasters (Safety Summit - 140 in attendance)		\$ 402.75	\$ 402.75
Rector	Dr. Dan	The Reunification Foundation, Founder and	Center for Safe & Secure Schools	200 Bags with logo and a Reunification Kit for the Safety Summit - 140 in attendance)		\$ 1,875.00	\$ 1,875.00
Willaims	Kristin	Kingwood Pines Hospital	Center for Safe & Secure Schools	Sponsor (2026 Thriving Not Just Surviving Celebrating Professional Counselors Event)	\$ 5,000.00		\$ 5,000.00
Golovine	Ludmila	Master Word Services	Center for Safe & Secure Schools	Sponsor (2026 Thriving Not Just Surviving Celebrating Professional Counselors Event)	\$ 3,500.00		\$ 3,500.00
Santiago	Krystel	K & H Solutions	Center for Safe & Secure Schools	Sponsor (2026 Thriving Not Just Surviving Celebrating Professional Counselors Event)	\$ 1,000.00		\$ 1,000.00
Brazzel	Randy	New Dimensions	Center for Safe & Secure Schools	Sponsor (2026 Thriving Not Just Surviving Celebrating Professional Counselors Event)	\$ 500.00		\$ 500.00
Caryn	Darwin	Community of Hope	Center for Safe & Secure Schools	Sponsor (2026 Thriving Not Just Surviving Celebrating Professional Counselors Event)	\$ 500.00		\$ 500.00
Hill	Dionne	The Harris Center for Mental Health and IDD	Center for Safe & Secure Schools	Sponsor (2026 Thriving Not Just Surviving Celebrating Professional Counselors Event)	\$ 350.00		\$ 350.00
Farooqui	Daniyal	HP	Procurement Services	IPASS Sponsor	\$ 1,500.00		\$ 1,500.00
McBee	Lynn	Young Women's Preparatory Network	Procurement Services	IPASS Sponsor	\$ 1,000.00		\$ 1,000.00
Oliver	Raquel	Oliver Inc.	Procurement Services	IPASS Sponsor	\$ 1,000.00		\$ 1,000.00
Price	Lance	Amrrican Fire Systems	Procurement Services	IPASS Sponsor	\$ 500.00		\$ 500.00
Rowland	Mike	Droplet	Procurement Services	IPASS Sponsor	\$ 500.00		\$ 500.00
Choudhury	Tanaz	TanChes Global Management, Inc.	Procurement Services	IPASS Sponsor	\$ 500.00		\$ 500.00
Harris	Jessica	SERVPRO Team Shaw	Procurement Services	IPASS Sponsor	\$ 500.00		\$ 500.00
Diakoumis	Megan	PaymentWorks	Procurement Services	IPASS Sponsor	\$ 500.00		\$ 500.00
Paul	Cagle	Kings Clean	Procurement Services	IPASS Sponsor	\$ 350.00		\$ 350.00
Ayoub	Rami	YallaTec	Procurement Services	IPASS Sponsor	\$ 350.00		\$ 350.00
Miller	James	Sid Tool Inc. dba MSC Industrial Supply	Procurement Services	IPASS Sponsor	\$ 350.00		\$ 350.00
Osborn	David	ThirdLine	Procurement Services	IPASS Sponsor	\$ 350.00		\$ 350.00
Culpepper	Lee	Critical Response Group	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 5,000.00		\$ 5,000.00
Williams	Maxwell	Air Comm	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 2,000.00		\$ 2,000.00
Fragachan	Zeev	Dynamic Integrated Security Inc.	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 2,000.00		\$ 2,000.00
Larrimore	Hayley	CENTEGIX	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 2,000.00		\$ 2,000.00
Maranto	Amy	Stryker	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Andrews	Mark	BETAFENCE	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Hill	William	Unchartered Territory Solutions	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Fabling	Andi	Ally Medical Emergency Room	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Prince	Greg	PBK	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Stoch	Lauren	Metrasens	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Emilien	Kiemond	Motorola Solutions	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
		Adrian Garcia HC Precinct 2	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 1,000.00		\$ 1,000.00
Rector	Daniel	The Reunification Foundation, Founder and Executive Director	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 500.00		\$ 500.00
Benson	Shannon	Committee for Children	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 500.00		\$ 500.00
Kraus	Dee Ann	Kailee Mills Foundation	Center for Safe & Secure Schools	Sponsor (2026 Be the Impact Safety Summit)	\$ 350.00		\$ 350.00
Doyle	Dannielle	Essential Education	Adult Education	Graduation Ceremony	\$ 350.00		\$ 350.00
Flores	Sergio	Chick-fil-A 45 & Crosstimbers	Adult Education	Breakfast for Graduates 60 biscuits, 60 fruit cups, 2 gallons of sweet tea, 2 gallons of lemonade		\$450.30	\$ 450.30
TOTAL					\$ 38,950.00	\$7,439.05	\$46,389.05