HARRIS COUNTY DEPARTMENT OF EDUCATION

HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF Disbursement Report

We certify that the Disbursement Report for June 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

May 2026 Payroll

Posting Date	Payee/Description	Transaction Amount
5/6/2026	May 2026 TRS TEXNET Payment	$618,687.19
5/15/2026	May 2026 TRS Active Care Payment	542,602.23
5/15/2026	Payroll Deductions for May 15th	55,408.92
5/15/2026	IRS Tax Payment for May 15th	542,602.23
5/30/2026	Payroll Deductions for May 31st	53,711.71
5/30/2026	IRS Tax Payment for May 29th	539,054.48
	Total WIRE Transfers:	$2,352,066.76

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

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5/30/2026	IRS Tax Payment for May 29th	539,054.48
	Total WIRE Transfers:	$2,352,066.76

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 455,652.33			
Total Special Revenue (200-400)	742,394.75			
Total Capital Project (600)	89,263.45			
Total Internal Service/Facilities (700)	334,849.47			
Total Fiduciary (800)	160.00			
Total (900)	-			
Total P Card Activity		$178,109.89		
Credit Card charges paid by check from above (other than P Card)		$2,882.04		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$1,622,320.00	$180,991.93	$2,352,066.76	$4,155,378.69

Credit Card charges paid by check from above

Procurement Card Report (P-Card)

FY 2025-26

Year to Date: September 1, 2025 to April 30, 2026

Vendor Payments ≥ $2,000 (109 vendors — 4,435 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	43	$30,248.55
ACADEMY AWARDS TROPHIE	3	$4,015.13
ACCELERATED CARD COMPANY	30	$3,775.67
AFFINIPAY	10	$5,175.90
ALONTI CAFE & CATERING	7	$3,486.44
AMAZON	706	$70,997.01
AMERICAN AIRLINES	11	$2,191.10
ASBO	8	$5,667.00
ASSOCIATION OF SCHOOL BUSINESS	6	$5,504.00
BUTLER BUSINESS PRODUC	25	$7,921.04
BWY*TRANSACTIONS(MISC)	14	$4,875.00
CALIFORNIA ASC OF SCHO	2	$2,250.00
CAMBRIA HOTEL	2	$2,558.40
CCI*CONSTANT-CONTACT	24	$12,372.00
CE (CARRIER ENTERPRISEES LLC)	4	$2,290.90
CHEVRON	50	$2,191.17
CHICK-FIL-A	34	$7,403.04
CITY OF HOUSTON	85	$16,858.25
COSN	4	$2,232.60
CVENT	3	$2,479.00
DEMERIS CATERING	3	$2,651.99
DOLLAR TREE STORES	33	$2,424.00
EFOODHANDLERS	2	$3,202.29
ENTERPRISE HOLDINGS	4	$2,516.39
EXXON	145	$9,230.70
EZCATER*	34	$9,288.36
FASTSIGNS	9	$2,283.15
FERTITTA HOSPITALITY	16	$8,447.57
Total — Vendors ≥ $2,000	**4,435**	**$1,084,473.46**

VENDOR GROUP	TRANSACTIONS	YTD SPEND
FP MAILING SOLUTIONS	6	$4,934.50
FREEMAN CORPORATE, LLC	4	$4,987.06
FSP*TRANSACTIONS	18	$7,142.29
FULLSTEAM OPERATIONS	9	$4,174.59
GOVERNMENT FINANCE OFFIC	5	$3,445.00
GUARDIAN REPAIR PART	8	$4,598.44
H-E-B	81	$8,209.25
HDI S&S WORLD	1	$2,499.00
HEALTH AND HUMAN SERVICE	67	$2,555.73
HILTON BRAND HOTELS	124	$42,405.56
HUBSPOT	8	$3,200.00
HYATT HOTELS	43	$23,749.70
IC LOS ANGELES DOWNTOW	3	$3,207.00
IDEMIA IDENTITY & SECURITY	134	$5,685.00
INDEED	22	$8,466.86
INTELLISTACK-FORMSTACK	1	$3,169.44
INTUIT PAYMENT SOLUTIONS,	146	$60,709.75
ISM-RIO GRANDE VALLEY	8	$2,400.00
J. HARDING & CO	27	$6,627.90
JASON'S DELI	78	$24,569.64
JOHNSON SUPPLY	24	$2,790.29
KROGER	25	$2,522.06
LONE STAR COLLEGE	1	$2,000.00
LOWES	24	$2,153.21
LUPE TORTILLA 10	2	$2,244.77
MARRIOTT HOTELS	101	$68,706.08
MIDWEST WHOLESALE HARDWAR	10	$4,927.04
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	43	$8,276.67
OFFICE DEPOT/MAX	33	$4,304.77
OLIVE GARDEN	14	$4,988.36
OMNI HOTELS	37	$14,435.57
Total — Vendors ≥ $2,000	**4,435**	**$1,084,473.46**

VENDOR GROUP	TRANSACTIONS	YTD SPEND
PAPPAS RESTAURANT INC	34	$10,334.16
PARTS TOWN, LLC	8	$2,052.50
PAYPAL	80	$40,870.06
PAYRIX SOLUTIONS, LLC	16	$12,522.38
QM QUALITY MATTERS	27	$5,630.00
QUALTRICS	10	$6,909.50
RAINFOC*ADOBEMAX25	3	$3,885.00
REDBOOTH	9	$2,439.59
REGION 4 EDUCATION SER	11	$2,660.00
REGION ONE ESC	2	$2,000.00
RENAISSANCE	3	$2,086.24
REPUBLIC BATTERY	10	$2,948.74
RTI*	12	$5,922.35
RTIC OUTDOORS	7	$5,739.31
SAFETY MED	1	$2,564.00
SCHOOL NUTRITION ASSOC	5	$3,748.00
SHELL	42	$2,251.35
SOUTHWEST AIRLINES	111	$24,152.35
SPROUT SOCIAL, INC	8	$4,800.00
SQ *TRANSACTIONS	81	$30,317.08
TASB	13	$6,795.00
TASN	7	$5,857.00
TEAMVIEWERGMBHUS	1	$2,058.84
TEST EQUIPMENT DEPOT	2	$3,082.75
TEXAS ASSOCIATION OF PHYS	2	$3,125.00
TEXAS ASSOCIATION OF SCHO	93	$32,755.00
TEXAS COUNCIL OF ADMIN	5	$3,785.00
TEXAS MUNICIPAL LEAGUE	2	$4,295.00
TEXAS PUBLIC PURCHASIN	13	$8,950.00
TEXAS SCHOOLS USER NET	4	$2,600.00
THE HOME DEPOT	340	$37,050.27
TOPGOLF HOUSTON 008-3	1	$2,874.37
TST*TRANSACTIONS	62	$16,785.92
UBER TECHNOLOGIES	86	$2,688.23
ULINE *SHIP SUPPLIES	5	$7,669.73
UNITED AIRLINES	152	$39,857.04
Total — Vendors ≥ $2,000	**4,435**	**$1,084,473.46**

VENDOR GROUP	TRANSACTIONS	YTD SPEND
UNITED REFRIGERATION INC	26	$6,810.33
UPS	27	$5,234.91
WALMART/SAM'S CLUB	577	$82,236.22
WEB*NETWORKSOLUTIONS	5	$2,776.00
WILLHOITES RESTAURANT	1	$4,500.00
WW GRAINGER	57	$9,684.78
WWW.CASECEC.ORG	4	$2,880.00
Total — Vendors ≥ $2,000	**4,435**	**$1,084,473.46**

Vendor Payments < $2,000 (499 vendors — 1,040 transactions — $178,932.53)

Total — Vendors < $2,000: $178,932.53 (499 vendors, 1,040 transactions — see detail below if attached)

GRAND TOTAL — YEAR TO DATE **5,475 transactions** **$1,263,405.99**

Procurement Card Report - April 2026

Description	
Beginning	101
New	1
Closed	1
Total:	101

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	5
	CES - Officer of Partnership and Certification	1
	CES - Officer for Professional Learning and Students	1
	CES - Officer of Elementary Education	1
	CES - Officer of Leadership Development	1
	CES - Officer of Teacher Development	1
	Procurement Services:	
950	Procurement Services	1
	Schools Division:	
131	ABS - East	2
132	ABS - West	3
970	Highpoint - East	2
800	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Communications Officer	1
090	Technology Support Services	2
954	Records Management Services	2
	Total:	101

Harris County Department of Education

Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 2026

as of May 31, 2026

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	$ 108,874.53	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
ACADEMY OF ACCELERATED LEARNING	82169	$ 69,424.62	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	$ 204,649.51	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	$ 75,292.42	Field Consultant for CP	JOB # 23/008EJ
BLACK PROFESSIONAL COWBOYS &	90470	$ 79,111.86	CASE for Kids Leadership	JOB # 25/014IA
BLUE KNIGHT SECURITY LLC	89459	$ 342,162.21	Security Services	JOB # 22/047MR-01
BUCKEYE CLEANING CENTER	80145	$ 98,253.51	Custodial Supplies	JOB # 22/053KN-03
BURLINGTON ENGLISH INC.	86349	$ 63,000.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	$ 207,900.30	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	$ 538,178.72	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	$ 323,396.04	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	$ 204,323.76	Dental Plan	Service Agreement
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$ 52,933.50	Head Start Lease for Compton	Interlocal Agreement
CITY OF HOUSTON WATER	33040	$ 95,918.87	Utilities	Service Agreement
COMMUNITY PARTNERS FIFTHWARD	90777	$ 52,813.25	Head Start Childchare Partnership	JOB # 25/030TD
CONSILIUM PROFESSIONAL SERVICES	90268	$ 91,121.58	Strategic Planning for CES	JOB # 25/013YR-03
COPESAN 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	$ 54,072.40	CASE Partnership Program	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	$ 566,114.90	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	$ 58,352.01	CASE Partnership Program	Interlocal Agreement
EMA SPORT SOLUTIONS LLC	88287	$ 601,993.16	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
EMCOR GOWAN INC	85932	$ 63,090.91	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	$ 53,878.16	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	$ 191,867.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	$ 393,810.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	$ 75,336.35	Meals for EHS/HS	JOB # 25/023TO-02
HILLCO PARTNERS LLC	87257	$ 207,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON ISD	32530	$ 118,652.68	CASE Partnership Program	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$ 139,541.30	Meals for Special Schools and Head Start Centers	Interlocal Agreement
IMAGINE LEARNING LLC	89287	$ 89,988.41	Learning Management Software and Students Services for Special Schools	Buy Board 653-21
INTEGRATED HEALTH SOLUTIONS	89434	$ 63,300.00	Vocational classes for Adult Education	JOB # 23/008EJ
JOHN G JONES LEARNING CENTER	86996	$ 50,333.01	Head Start Meals	JOB # 25/030TD
JOURNEY OF FAITH UNITED METHODIST	85146	$ 104,885.92	Early Head Start and Head Start Lease	JOB # 22/034YR

Harris County Department of Education

Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 2026

as of May 31, 2026

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
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	$ 544,567.95	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$ 356,973.52	Head Start Meals	JOB # 24/031TP-02
MCGRIFF 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	$ 54,855.00	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	$ 237,250.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 293,276.85	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	$ 259,648.31	Fire, Safety, Security Surveillance	JOB # 24/047TC-23
R H KOHUT CONSULTING LLC	90573	$ 57,596.49	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	$ 62,466.20	Choice Partners Consultant	JOB # 25/013YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$ 175,269.91	Legal Services	Service Agreement
SST USA INC	88922	$ 78,800.00	Digital Threat Assessment	JOB # 25/031IA
SUCCESSFUL STARTERS LEARNING	87002	$ 107,339.39	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	$ 108,896.31	Cell Phone	DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	$ 187,230.00	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	$ 74,553.11	DOJ STOP Grant for CSSS	JOB #24/037DR-2
YELLOWSTONE LANDSCAPE	90608	$ 64,765.35	Lawncare Services	JOB # 24/048MR-09
		$ 13,939,520.59		

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2026-04-15	TEXAS ASSOCIATION OF S	64140000	Employee travel conference registration	$535.00
2026-04-16	WM SUPERCENTER #4526	64180000	Business meetings refreshments	$151.04
2026-04-18	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$44.95
2026-04-24	UNITED 01623965556522	64130000	Employee travel transportation	$536.80
2026-04-24	UNITED 01643904885556	64130000	Employee travel transportation	$49.45
2026-04-24	ON STREET	64170000	Local daily mileage/parking	$3.50
2026-04-24	UNITED 01643904885545	64130000	Employee travel transportation	$49.45
2026-05-03	PARKWHIZ, INC.	64170000	Local daily mileage/parking	$34.62
			001 - Superintendent's Office	**$1,404.81**

005 - Center for Safe and Secure Schools

2026-04-06	JASON'S DELI-TNY-028	64150000	Lunch - Working Team Meeting	$113.97
2026-04-13	JASON'S DELI-TNY-028	64150000	Lunch - Working Team Meeting	$146.33
2026-04-23	TXST TXSSC WEB	64140000	Registration - TX School Safety Conf (RM)	$375.00
2026-04-27	HARBOR FREIGHT TOOLS 4	64990000	Megaphones for Alief Reunification Boxes	$59.98
2026-04-28	IN *COLOR ONE SYSTEMS,	63960000	Printing - Summit Promo Cards	$36.00
2026-04-29	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$427.12
2026-04-30	TXST TXSSC WEB	64140000	Conf Registration - School Safety Conf (JO)	$375.00
2026-05-05	TST*THE BREAKFAST KLUB	64150000	Breakfast for Counselors' Symposium - June 3	$4,876.40
			005 - Center for Safe and Secure Schools	**$6,409.80**

HCDE Procurement Card Report - May Statement

010 - Board of Trustees

2026-04-08	AMAZON MKTPL*BY2ZC6462	63990000	INK FOR BOT RCANTU	$301.78
2026-04-08	AMAZON MKTPL*BC7FU6QO1	63990000	INK FOR BOT RCANTU	$116.89
2026-04-09	AMAZON MKTPL*BC5JC22A1	63990000	INK FOR BOT RCANTU	$150.89
2026-04-14	IN *NALEO EDUCATIONAL	64190003	BOT RCANTU NALEO CONF REGISTRATION 7.9-7.17.26	$780.00
2026-04-15	TEXAS ASSOCIATION OF S	64190003	BOT ADUHON TASB SLI REGISTRATION JUNE 10-13 2026	$535.00
2026-04-15	TEXAS ASSOCIATION OF S	64190003	BOT RCANTU TASB SLI REGISTRATION JUNE 10-13 2026	$535.00
2026-04-15	TEXAS ASSOCIATION OF S	64190003	BOT SJOSHIMALIK TASB SLI REGI JUNE 10-13 26	$535.00
2026-04-15	TEXAS ASSOCIATION OF S	64190003	BOT EDICK TASB SLI REGISTRATION JUNE 10-13 2026	$535.00
2026-04-15	TEXAS ASSOCIATION OF S	64190003	BOT EDAVIS TASB SLI REGISTRATION JUNE 10-13 2026	$535.00
2026-04-15	EZCATER*NOTHING BUNDT	64180000	REFRESHMENTS FOR 4.15.26 BOARD MEETING	$114.46
2026-04-15	PAPPAS DELIVERY	64150000	LUNCH FOR 4/15/2026 BOARD MEETING	$491.53
2026-04-16	TEXAS ASSOCIATION OF S	64190003	BOT AHINOJOSA TASB SLI REGISTRATION JUNE 10-13 26	$535.00
2026-04-24	WAL-MART #0752	64180000	REFRESHMENTS FOR ADMINISTRATION (27.74%)	$4.98
2026-04-24	WAL-MART #0752	63990000	Split - OFFICE SUPPLIES (72.26%)	$12.97
			010 - Board of Trustees	**$5,183.50**

HCDE Procurement Card Report - May Statement

011 - Academic Support

2026-04-08	SALTGRASS SHEPHED HOU	64150000	Business Meeting Meal, SenDirs Mtg 07Apr26	$366.15
2026-04-08	DOLLARTREE	63990000	SuperMentor Program, JD Walker, 09APR26	$39.50
2026-04-10	WALMART.COM 8009256278	64130000	Baytown EHS/CCP- Diaper Supplies	$559.49
2026-04-16	HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assist. Supt., 04/26	$31.96
2026-04-21	AIRFARE 8883435958	64130000	NHSA Conference Flight-Cancellation Fee	$165.00
2026-04-22	UNITED 01623719295041	64130000	NHSA Conference- Flight Refund	($844.75)
2026-04-22	FOOTJOY.COM	64990000	Uniform/apparel purchase for Mr. Parker	$248.81
2026-04-24	FOOTJOY.COM	64990000	Tax Reimbursement for uniform/apparel	($18.96)
2026-04-29	UNITED 01643918460295	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918460306	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918460310	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918460321	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918460332	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918460343	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918472000	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918472011	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918472022	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-29	UNITED 01643918472033	64130000	NHSA Conference- Baggage Fees	$35.00
2026-04-30	LAM PARKING	64170000	Parking, Greater HouPartnership, 30APR26	$50.46
2026-04-30	H-E-B #720	64180000	Refreshments,LiteracyMentor, Landis Elem., 30APR26	$8.47
2026-04-30	FSP*FINE AIRPORT PARKI	64130000	NHSA Conference- Airport Parking	$61.38
2026-05-01	FSP*J. HARDING & CO.	64990000	Embroidering charges for J. Parker shirts	$48.00
2026-05-02	TACO CABANA #20409	64180000	Refreshments, Literacy Mentor, Landis Elem., 01MAY	$84.97
2026-05-03	UNITED 01643930067441	64130000	Baggage Fee, Assist. Supt., NHSA Conf., 04MAY26	$40.00
2026-05-04	UBER *TRIP	64130000	NHSA Conference-Transportation	$55.98
2026-05-05	UBER *TRIP	64130000	Uber Fee, Assist. Supt., NHSA Conf., 05MAY26	$56.06
			011 - Academic Support	**$1,302.52**

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012 - Education & Enrichment

2026-04-14 PAPPASITOS CANTINA	64150000	LCISD Partnership Lunch Meeting	$78.30
2026-04-16 AMAZON.COM*BS0FA3ES2	63990000	Office Supplies	$20.74
2026-04-16 WALMART.COM 8009256278	63990000	Supplies	$49.00
2026-04-16 AMAZON.COM*BS21Z5JR2	64180000	Split - Refreshments E&E/ELT Meetings (49.22%)	$43.50
2026-04-16 AMAZON.COM*BS21Z5JR2	63990000	Split - Office Supplies (50.78%)	$44.87
2026-04-16 AMAZON MKTPL*B78SG1UC1	63990000	Office & Supermentor Supplies	$64.18
2026-04-17 144 TORCHYS SIENNA	64180000	Full Mind Learning Partnership Breakfast Meeting	$19.97
2026-04-17 AMAZON MKTPL*B76AC6BP0	63990000	Supermentor Supplies	$29.99
2026-04-18 AMAZON MKTPLACE PMTS	63990000	Shipping & Handling reimbursement	($1.62)
2026-04-18 AMAZON MKTPLACE PMTS	63990000	Shipping & Handling reimbursement	($1.36)
2026-04-18 AMAZON MKTPLACE PMTS	63990000	Shipping & Handling reimbursement	($1.63)
2026-04-18 AMAZON MKTPLACE PMTS	63990000	Shipping & Handling reimbursement	($1.63)
2026-04-20 WAL-MART #4526	64180000	Refreshments for E&E & ELT Meetings	$157.69
2026-05-01 ITALIANOS RESTAURANT	64150000	E&E/CGD Q3 Quarterly Step Back Meeting	$192.43
		012 - Education & Enrichment	**$694.43**

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030 - Human Resources

2026-04-06	INDEED USI26-02788166	64960000	Job Posting for Head Start	$500.24
2026-04-07	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$38.00
2026-04-09	CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee	$17.00
2026-04-10	CC-TX EDUCATOR CERTIFI	64990000	TEA Educ Aide Cert App Fee (3)	$51.00
2026-04-11	KALAHARI RESORT - TX	64110000	Lodging for TASB Risk Management Conference	$305.62
2026-04-12	FACEBK *NSYYXKZUA2	64960000	Advertisement for HCDE Schools Job Fair - Facebook	$96.79
2026-04-13	AMAZON MKTPL*B75LE3GG1	63990000	General office supplies	$239.99
2026-04-13	AMAZON MKTPL*B715H5GI1	63990000	General office supplies	$59.19
2026-04-15	USPS PO 4801740017	64980000	Postage	$199.50
2026-04-15	TST*GATLINS FIN & FEAT	64150000	ELT Board meeting lunch	$502.00
2026-04-16	FACEBK *L9JBTJMVA2	64960000	Advertisement for HCDE Schools Job Fair - Facebook	$0.99
2026-04-16	INDEED USI26-02901269	64960000	Job Postings for Head Start	$500.05
2026-04-16	IDENTOGO	62990000	Fingerprints for an applicant	$48.00
2026-04-17	WALMART.COM	63990000	Office supplies	$37.64
2026-04-17	CC-TX EDUCATOR CERTIFI	64970000	Certification renewal	$17.00
2026-04-17	KALAHARI RESORT - TX	64110000	Refund for TASB Conference - deposit & lodging fee	($564.62)
2026-04-18	AMAZON MKTPL*BY9Y12TO1	64950004	retirement gifts	$312.04
2026-04-19	WALMART.COM	64950004	retirement gifts	$199.99
2026-04-19	AMAZON MKTPL*BS8NU2662	64160025	Decorations for retirement event	$13.99
2026-04-21	CHICK-FIL-A #02820	64150000	HR meeting breakfast	$110.36
2026-04-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$38.00
2026-04-21	AMAZON MKTPL*BS2DC6RX2	64160025	Decorations for retirement event	$13.79
2026-04-21	AMAZON MKTPL*BS91C0WO2	64160025	Split - Retirement decorations (33.93%)	$21.99
2026-04-22	NNA SERVICES LLC	64970000	Reimbursement for taxes charged.	($3.40)
2026-04-22	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$48.00
2026-04-22	INDEED USI26-03104816	64990000	Job Posting for Head Start	$500.00
2026-04-22	SHERATON DFW AIRPORT	64110000	Lodging for TSUN Conference	$514.05
2026-04-23	KROGER #314	64160025	Retirement flowers and decorations	$240.00
2026-04-23	4IMPRINT, INC	64990000	Promo items for job fairs/badges	$739.97
2026-04-23	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$38.00
2026-04-23	H-E-B #737	64160025	Retirement cake	$79.98
2026-04-27	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$48.00
2026-04-29	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$48.00
2026-04-30	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$48.00
2026-04-30	IN *AMERICAN ASSOC OF	64970000	AASPA recertification	$150.00
2026-05-02	INDEED USI26-03367136	64960000	Job Posting for Head Start	$483.47
			030 - Human Resources	**$5,692.62**

050 - Business Support Services

2026-04-07	SHERATON DFW AIRPORT	64110000	Kim Condit Logging	$514.05
2026-04-07	SHERATON DFW AIRPORT	64110000	Deanna Garcia Lodging	$514.05
			050 - Business Support Services	**$1,028.10**

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083 - Facilities Support Services

2026-03-31	B083 UNITED REFRIGERAT	63190000	Refund - Facilities	($329.05)
2026-04-06	JENSEN FOOD MART	63110000	Gas #7 - Facilities	$82.25
2026-04-06	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$74.20
2026-04-06	THE HOME DEPOT 568	63190000	Maintenance supplies - Facilities	$30.94
2026-04-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$95.45
2026-04-06	AMAZON MKTPL*BC04O7PZ1	64990000	cups for 4th Admin, Board Conference Room, & speci	$109.98
2026-04-07	THE HOME DEPOT #0577	63150000	5th Floor Balcony (76.21%)	$29.98
2026-04-07	THE HOME DEPOT #0577	63150000	4th Floor Replacement (23.79%)	$9.36
2026-04-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$72.66
2026-04-07	THE HOME DEPOT 6985	63150000	Building supplies - NPO	$37.65
2026-04-07	THE HOME DEPOT #0577	63150000	facilities (72.22%)	$389.74
2026-04-07	OFFICE DEPOT #2809	63990000	office supplies	$332.63
2026-04-07	CHEVRON 0153565	63110000	Gas - Facilities	$124.26
2026-04-07	EXXON STAR STOP # 68	63110000	Gas - Facilities	$92.83
2026-04-07	AMAZON MKTPL*BC0FE9LS0	64990000	hangers for tablecloths	$47.98
2026-04-08	TASBO	64140000	2026 TASBO Summer Solutions Conference	$850.00
2026-04-08	HPC HOUSTON PRMT CTR	64920000	Building permits - Facilities	$1,409.87
2026-04-08	JPMC FEE	64920000	Permit Serv fees - Facilities	$32.43
2026-04-08	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$70.24
2026-04-08	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$94.70
2026-04-08	H-E-B #737	64990000	facilities (16.2%)	$10.00
2026-04-08	EXXON BUSY BEE	63110000	Gas #42 -Facilities	$94.00
2026-04-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$211.55
2026-04-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$76.40
2026-04-09	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$50.26
2026-04-09	AMAZON MKTPL*BY4IT6L22	63990000	office supplies	$65.68
2026-04-09	AMAZON MKTPL*BC0OA4791	63990000	office supplies	$201.43
2026-04-10	EXXON STAR STOP # 68	63110000	Gas #32- Facilities	$89.00
2026-04-10	AMAZON MKTPLACE PMTS	63990000	refund	($20.69)
2026-04-10	SAMS CLUB #4712	63110000	fuel unit #50	$75.70
2026-04-10	EXXON STAR STOP # 68	63110000	Gas #46 -Facilities	$107.12
2026-04-10	EXXON STAR STOP # 68	63110000	Gas #9 -Facilities	$85.67
2026-04-13	THE HOME DEPOT 576	63190000	Maintenance supplies - Facilities	$90.17
2026-04-13	VENDOR STORE JONES SQU	63190000	Maintenance supplies - Facilities	$143.53
2026-04-13	GRAINGER	63150000	Building supplies - 6300 Irvington	$212.94
2026-04-13	EXXON BUSY BEE	63110000	Gas #39- Facilities	$82.28
2026-04-14	FASTSIGNS	63190000	Maintenance supplies - Facilities	$65.00
2026-04-14	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$319.32
2026-04-14	FASTSIGNS	63190000	Maintenance supplies - Facilities	$92.54
2026-04-14	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$291.66
2026-04-14	MIDWEST WHOLESALE HARD	63190000	Maintenance supplies - Facilities	$1,007.00
2026-04-14	EXXON STAR STOP #65	63110000	Gas - Facilities	$113.08
2026-04-14	GOV*HCTAXDMV	62470000	Vehicle registration #58 - Facilities	$17.65
2026-04-15	THE HOME DEPOT #0577	63180000	custodial supplies (88.8%)	$102.66
2026-04-15	THE HOME DEPOT #0577	64990000	for unit #50 (11.2%)	$12.95
2026-04-15	THE HOME DEPOT 6510	63190000	Maintenance supplies - Facilities	$62.20
2026-04-15	MIDWEST WHOLESALE HARD	63190000	Maintenance supplies - Facilities	$365.00
2026-04-15	CARISMA WASH - N LOOP	62470000	carwash for unit #50	$17.00
2026-04-15	B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	$389.70
2026-04-16	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$21.87
2026-04-16	7-ELEVEN 41627	63110000	Gas #44 - Facilities	$85.85
2026-04-16	KROGER #264	64990000	water for water wall	$35.11

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083 - Facilities Support Services

2026-04-16	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$94.33
2026-04-16	B083 UNITED REFRIGERAT	63190000	Maintenance supplies - Facilities	$159.72
2026-04-16	AMAZON MKTPL*B72A83YA1	64990000	Staff Apparel	$1,207.90
2026-04-16	AMAZON.COM*B77KP2UG1	63990000	phone case	$30.80
2026-04-16	AMAZON MKTPL*B76W479E1	63990000	Office supplies - NPO	$4.86
2026-04-19	KAPLAN EARLY LEARNING	63190000	Maintenance supplies - Facilities	$22.35
2026-04-20	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$13.72
2026-04-20	THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	$78.95
2026-04-20	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$20.78
2026-04-20	EXXON STAR STOP # 68	63110000	Gas #42 - Facilities	$97.50
2026-04-20	AMAZON.COM	63990000	refund	($30.80)
2026-04-20	EXXON STAR STOP #65	63110000	Gas #46 -Facilities	$100.06
2026-04-20	EXXON BUSY BEE	63110000	Gas #7 - Facilities	$75.42
2026-04-21	THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	$30.94
2026-04-21	THE HOME DEPOT 577	63150000	Building supplies - NPO	$218.00
2026-04-21	THE HOME DEPOT #0577	64990000	spray for 5th floor plants/batteries	$66.81
2026-04-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$313.97
2026-04-21	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$10.99
2026-04-21	CHEVRON 0108129	63110000	Gas - Facilities	$108.60
2026-04-21	REPUBLIC BATTERY	63170000	Vehicle part #17, 19, &38-Facilities	$388.68
2026-04-21	HARBOR FREIGHT TOOLS34	63170000	Vehicle parts - Facilities	$307.82
2026-04-21	EXXON STAR STOP # 68	63110000	Gas #45 - Facilities	$106.52
2026-04-22	THE HOME DEPOT 1832	63190000	Maintenance supplies - Facilities	$119.88
2026-04-22	SHELL OIL 575421716QPS	63110000	Gas #32 - Facilities	$39.69
2026-04-22	THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	$125.95
2026-04-22	HPC HOUSTON PRMT CTR	64920000	Building supplies - Facilities	$1,410.63
2026-04-22	JPMC FEE	64920000	Permit service fee - Facilities	$32.44
2026-04-22	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	$521.18
2026-04-22	REPUBLIC BATTERY	63170000	Vehicle parts - Facilities	$374.82
2026-04-22	CHEVRON 0373680	63110000	Gas #32 - Facilities	$70.08
2026-04-22	KROGER #346	64180000	Admin Team Appreciation Luncheon & Discussion	$36.95
2026-04-22	AMAZON MKTPL*BY2X28070	64990000	creamer for budget hearings	$36.20
2026-04-22	AMAZON MKTPL*BY3BT5ES0	64990000	1st floor lobby & HR due to gnats	$23.44
2026-04-22	AMAZON MKTPL*BY6IC4RS1	63990000	phone case	$27.99
2026-04-22	AMAZON MKTPL*BY7EF9060	64990000	1st floor lobby & HR	$52.44
2026-04-22	AMAZON MKTPL*BY2CU0R21	64990000	Misc supplies - Facilities	$135.76
2026-04-23	EXXON STAR STOP # 68	63110000	Gas #9- Facilities	$115.60
2026-04-23	OLIVE GARDEN 0021040	64150000	Admin Team Appreciation Luncheon & Discussion	$321.68
2026-04-24	HC ENGINEERING-PERMITS	64920000	Tidwell Head Start Storage Closet	$450.00
2026-04-24	O'REILLY 403	63170000	Vehicle parts - Facilities	$126.68
2026-04-24	O'REILLY 4657	63170000	Vehicle parts - Facilities	$161.39
2026-04-24	B083 UNITED REFRIGERAT	63190000	Maintenance supplies - Facilities	$99.24
2026-04-24	PERMIT PAYMENTS	64920000	Building permit - Facilities	$167.82
2026-04-24	PSVJ *JPMC FEE	64920000	Permit service fee - Facilities	$3.86
2026-04-25	O'REILLY 403	63170000	Vehicle parts #31 - Facilities	$159.00
2026-04-27	THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	$352.06
2026-04-27	PP*IBUYPARTS.NET	63190000	Maintenance supplies - Facilities	$44.53
2026-04-27	SHELL 57543429500	63110000	Gas #42 - Facilities	$94.51
2026-04-27	EXXON STAR STOP # 68	63110000	Gas #46 -Facilities	$99.73
2026-04-27	JOHNSON SUPPLY N SHE	63150000	Building supplies - 6300 Irvington	$75.64
2026-04-27	EXXON BUSY BEE	63110000	Gas #7 - Facilities	$88.94
2026-04-27	EXXON STAR STOP # 68	63110000	Gas #8 - Facilities	$81.46
2026-04-27	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$183.18
2026-04-28	THE HOME DEPOT 565	63190000	Maintenance supplies - Facilities	$51.96

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083 - Facilities Support Services

2026-04-28	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$18.71
2026-04-28	CARISMA WASH - N LOOP	62470000	carwash for unit #50	$22.00
2026-04-28	HOLT TRUCK CENTERS OF	63170000	Vehicle parts #51 &52 - Facilities	$109.98
2026-04-28	NTE 5580	63150000	Building supplies - 6300 Irvington	$159.99
2026-04-28	GOV*HCTAXDMV	62470000	Vehicle registration #19 - Facilities	$11.00
2026-04-28	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #19 - Facilities	$19.06
2026-04-28	GOV*HCTAXDMV	62470000	Vehicle registration #17 - Facilities	$7.50
2026-04-28	EXXON BUSY BEE	63110000	Gas #6 - Facilities	$56.80
2026-04-28	GRAINGER	63150000	Building supplies - NPO	$970.70
2026-04-28	MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	$100.44
2026-04-28	CHEVRON 0153565	63110000	Gas - Facilities	$114.36
2026-04-28	O'REILLY 403	63170000	Vehicle parts #19 - Facilities	$53.40
2026-04-28	AMAZON MKTPL*BS95K49I1	63190000	Maintenance supplies - Facilities	$88.65
2026-04-29	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$22.74
2026-04-29	THE HOME DEPOT 1326	63190000	Maintenance supplies - Facilities	$41.80
2026-04-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$204.94
2026-04-29	O'REILLY 404	63170000	Vehicle parts #43 - Facilities	$118.73
2026-04-29	GRAINGER	63190000	Maintenance supplies - Facilities	$667.90
2026-04-29	LOWES #01145*	63190000	Maintenance supplies - Facilities	$107.24
2026-04-29	CHEVRON 0108129	63110000	fuel for unit #50	$62.09
2026-04-29	H-E-B #737	64990000	water for waterwall	$24.12
2026-04-29	EXXON STAR STOP # 68	63110000	Gas #32- Facilities	$118.26
2026-04-29	NTW	62470000	Tires #43 - Facilities	$633.47
2026-04-29	FP MAILING SOLUTIONS	64980000	postage	$931.50
2026-04-30	THE HOME DEPOT 6510	63150000	Building supplies - NPO	$185.51
2026-04-30	THE HOME DEPOT #6525	63190000	Maintenance supplies - Facilities	$76.04
2026-04-30	EXXON STAR STOP #65	63110000	Gas - Facilities	$107.49
2026-04-30	EXXON BUSY BEE	63110000	Gas #39 - Facilities	$77.17
2026-04-30	BANNER SOLUTIONS	63150000	Building supplies - 6300 Irvington	$1,194.44
2026-04-30	EXXON BUSY BEE	63110000	Gas #6 - Facilities	$54.35
2026-04-30	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - 6300 Irvington	$898.98
2026-04-30	IN *INTEGRATED ECO SOL	62460000	Building maintenance - Facilities	$1,402.29
2026-04-30	BANNER SOLUTIONS	63150000	Building supplies - 6300 Irvington	$1,194.44
2026-05-01	SHELL OIL 57543434500	63110000	Gas #42 - Facilities	$99.00
2026-05-01	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$135.06
2026-05-01	MARKS PLUMBING PARTS	63190000	Maintenance supplies - Facilities	$106.40
2026-05-04	BANNER SOLUTIONS	63150000	Building supplies - 6300 Irvington	$1,164.80
2026-05-04	EXXON STAR STOP # 68	63110000	Gas #6 - Facilities	$40.72
2026-05-04	TX DPS PRIV SEC BUS	64970000	Licensing - Facilities	$412.00
2026-05-04	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$43.80
2026-05-04	B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	$257.76
2026-05-04	OFFICE DEPOT #2093	63990000	office supplies	$166.96
2026-05-04	HARBOR FREIGHT TOOLS34	63170000	Vehicle parts #39 -Facilities	$61.98
2026-05-04	EXXON BUSY BEE	63110000	Gas #7 - Facilities	$97.78
2026-05-04	AMAZON MKTPL*BJ1EK3T90	63990000	items needed for staff	$63.97
			083 - Facilities Support Services	**$29,850.70**

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084 - Facilities Operations

2026-04-06	THE HOME DEPOT 1832	63150000	Building supplies - Highpoint East	$69.96
2026-04-06	THE HOME DEPOT #0569	63150000	Building supplies - ABS West	$91.88
2026-04-06	IN *SWETTCORP	62460000	Building maintenance - Highpoint East	$230.00
2026-04-07	AMAZON MKTPL*BC2UE7JX0	63150000	Building supplies - ABS West	$639.16
2026-04-07	AMAZON MKTPL*BC68V8MS1	63150000	Building supplies - ABS West	$499.98
2026-04-10	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$42.35
2026-04-13	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	$31.20
2026-04-13	JOHNSON SUPPLY N SHE	63150000	Building supplies - Highpoint East	$49.21
2026-04-14	BANNER SOLUTIONS	63150000	Building supplies - ABS West	$162.44
2026-04-15	GRAINGER	63150000	Building supplies - ABS West	$21.34
2026-04-15	HUNTON GROUP GREENS	63150000	Building supplies - ABS West	$362.67
2026-04-16	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	$70.73
2026-04-16	GRAINGER	63150000	Building supplies - ABS West	$32.32
2026-04-22	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$47.72
2026-04-27	THE HOME DEPOT 585	63150000	Building supplies - ABS West	$29.06
2026-04-30	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	$11.86
			084 - Facilities Operations	**$2,391.88**

089 - Choice Facility Partners

2026-04-07	SQ *BENJAMIN DELGADO	64130000	Taxi from Airport to Hotel for El Paso EXPO	$55.00
2026-04-08	AMAZON.COM*BC9DF6821	63990000	Office Supplies	$5.39
2026-04-08	AMAZON MKTPL*B77DI5YF2	63990000	Office Supplies	$34.90
2026-04-08	AMAZON MKTPL*B73AJ2YV2	63990000	office supplies	$399.96
2026-04-09	COURTYARD BY MARRIOTT	64110000	Hotel for El Paso Expo	$501.93
2026-04-13	HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	$400.00
2026-04-14	ISM-RIO GRANDE VALLEY	62650000	Split - ISM-RGV Booth (40%)	$400.00
2026-04-15	ISM-RIO GRANDE VALLEY	62650000	Split - ISM-RGV Booth (40%)	$200.00
2026-04-16	HILTON DALLAS ROCKWALL	64110000	Hotel for TXPPA Conference	$609.66
2026-04-16	IN *COLOR ONE SYSTEMS,	63960000	printing services	$117.00
2026-04-16	AMAZON.COM*BS8RO3032	63990000	office supplies	$73.72
2026-04-17	TASBO	64940000	TASBO Class	$220.00
2026-04-21	TASBO	64140000	TASBO Emerging Leaders Academy - Cyrus	$1,695.00
2026-04-22	HAMPTON INN & SUITES	64110000	Hotel for roadshows, member workshops	$151.93
2026-04-22	HAMPTON INN & SUITES	64110000	Hotel for CP Roadshow-Grapevine	$151.93
2026-04-22	SETAPP	64970000	SETAPP Membership - Cyrus	$30.00
2026-04-22	THE UPS STORE 2626	64980000	UPS Shipping	$245.43
2026-04-23	HAMPTON INN & SUITES F	64110000	Hotel for CP Roadshow-DFW	$123.84
2026-04-23	IN *COLOR ONE SYSTEMS,	63960000	Printing	$355.00
2026-04-23	JASONSDELI	64150000	Choice Partners Road Show Lunch	$1,131.78
2026-04-23	JASONSDELI	64180000	Choice Partners Road Show Breakfast	$434.03
2026-04-24	TEXAS ASSOCIATION OF S	62650000	CP Booth for TASA TASB Conference	$2,100.00
			089 - Choice Facility Partners	**$9,436.50**

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089 - Choice Partners

2026-04-06	THE UPS STORE 2626	64980000	TAPPA Conf. 2026/CP Seals - Conf. Materials	$301.12
2026-04-06	JASONS DELI EL PASO M	64150000	UT El Paso - Lunch' n Learn Training Session	$510.35
2026-04-07	THE UPS STORE 2626	64980000	TEMA 2026 - Conf. Materials	$94.71
2026-04-07	JASONS DELI EL PASO F	64150000	Lunch' n Learn Training Session - El Paso ISD	$710.19
2026-04-08	NATL COOP PROC PTNRS	64960003	Split - NCPP FAPPO & NIGP 2026 Sponsorship (40%)	$3,000.00
2026-04-08	SUPERIOR EXPOSITION SE	64980000	TAPPA 2026 - Material Handling Fee	$275.92
2026-04-09	PAYPAL *CAPITOLAREA	62650000	CAMO Vendor Fair 2026 - Vendor Table Fee	$250.00
2026-04-09	THE UPS STORE 2626	64980000	MOASBO Conf. 2026 - Conf. Materials	$148.96
2026-04-09	WM SUPERCENTER #3640	64180000	Candy for CP Vendor Exhibit 2026	$71.80
2026-04-13	IN *COLOR ONE SYSTEMS,	63960000	CP Brochures - Printing	$578.00
2026-04-13	IN *COLOR ONE SYSTEMS,	63960000	Awarded Contracts - Printing	$110.00
2026-04-13	THE UPS STORE 2626	64980000	OKASBO 2026 - Conf. Materials	$105.28
2026-04-14	TAPPA	64990000	TAPPA 2026 - Badge Registration for Sylvia Z.	$625.00
2026-04-14	IN *COLOR ONE SYSTEMS,	63960000	Printing of business cards for Guy & Rose	$624.00
2026-04-15	THE BRISKET HOUSE - DE	64150000	Split - Lunch Sponsorship for (ECMA 2026) (40%)	$425.92
2026-04-16	HILTON GARDEN INN	64110000	UT Austin Coop & Group Purchasing Showcase	$207.40
2026-04-16	CSF* RTIC B2BH	64960005	Split - RTIC Cups - CP Promotional giveaways (40%)	$1,472.60
2026-04-16	THE UPS STORE 2626	64980000	Region One Tech. Conf. - Conf. Materials	$119.05
2026-04-16	AMAZON MKTPL*B73U80UN1	63990000	Office Supplies	$294.42
2026-04-17	AUSTIN MARRIOTT NORTH	64110000	CAMO Vendor Fair 2026 - Lodging	$160.35
2026-04-17	AUSTIN MARRIOTT NORTH	64130000	CAMO Vendor Fair 2026 - Parking Fee	$12.99
2026-04-17	AMAZON MKTPL*BY6PB6C31	63990000	Office Supplies	$448.67
2026-04-20	UNITED 01643893474823	64130000	FAPPO 2026 - Flight	$94.60
2026-04-20	UNITED 01623952966392	64130000	FAPPO 2026 - Flight	$675.98
2026-04-20	UNITED 01643893474812	64130000	FAPPO 2026 - Flight	$94.60
2026-04-21	TASBO	64940000	tasbo online classes	$440.00
2026-04-21	IN *COLOR ONE SYSTEMS,	63960000	Printing of CP Awarded contracts and member lists (40%)	$277.15
2026-04-21	BUC-EE'S #0048	64130000	DFW Roadshow - Fuel	$39.62
2026-04-22	HAMPTON INN & SUITES	64110000	DFW Roadshows - Hotel	$151.93
2026-04-22	HAMPTON INN & SUITES	64110000	DFW Roadshows - Hotel	$156.12
2026-04-23	SHELL OIL12879961014	64130000	DFW Roadshows - Fuel	$64.95
2026-04-23	HAMPTON INN & SUITES F	64110000	DFW Roadshows - Hotel	$123.84
2026-04-23	HAMPTON INN & SUITES F	64110000	DFW Roadshows - Hotel (Brandy D.)	$123.84
2026-04-23	HAMPTON INN & SUITES F	64110000	DFW Roadshows - Hotel (Stephen K.)	$123.84
2026-04-23	JASONS DELI EDINBURG	64150000	Split - Food for Lunch and Learn Hidalgo County (40%)	$234.66
2026-04-23	AMAZON MKTPL*BS18L3O01	63990000	Office Supplies	$17.46

089 - Choice Partners

2026-04-27	PAGE BROWN CONVENTION	64990000	MOASBO 2026 - Conf. Materials Handling	$110.00
2026-04-28	SOUTHWES 5262154935160	64130000	RGVASN Summit - Flight	$378.80
2026-04-29	THE UPS STORE 2626	64980000	CCGPF Collin County - Conf. Materials	$33.17
2026-04-30	PAYPAL *GCC PAC	62660000	Split - DFW Roadshow - Booth rentals (11.26%)	$250.00
2026-04-30	PAYPAL *GCC PAC	64180000	Split - DFW Roadshow - Continental Breakfast (22.86%)	$507.50
2026-04-30	PAYPAL *GCC PAC	64150000	Split - DFW Roadshow - Deli Boxed Lunch (65.88%)	$1,462.50
2026-04-30	ISM-RIO GRANDE VALLEY	64140000	ISM RGV Summer Session Registration	$450.00
2026-05-01	AGS EXPOSITION SERVICE	64990000	FAPPO 2026 - Materials Handling	$345.51
2026-05-03	AMAZON MKTPL*BV4TN37P2	63990000	Office Supplies	$30.98
2026-05-05	HOUSTON AIRPORTS RESER	64130000	Airport Parking Fee - RGVASN Summit 2026	$62.00
			089 - Choice Partners	**$16,795.78**

090 - Technology Support Services

2026-04-08	AMAZON MKTPL*BC5WM31U0	63990000	Supplies for C.L.E.A.R. project	$56.97
2026-04-09	SHERATON GRAND CHICAGO	64110000	Lodging for T. Davis for CoSN Conference	$1,263.24
2026-04-09	SHERATON GRAND CHICAGO	64110000	Lodging for T. Henderson for CoSN Conference	$1,263.24
2026-04-09	SHERATON GRAND CHICAGO	64110000	Lodging for R. Mozer for CoSN Conference	$1,263.24
2026-04-09	AMAZON.COM*BY78Q74A2	63990000	Supplies	$50.27
2026-04-09	AMAZON MKTPL*BC9HY02C1	63990000	Supplies for C.L.E.A.R. project	$45.98
2026-04-09	AMAZON MKTPL*BY9R834Z2	63990000	Supplies	$25.61
2026-04-14	AMAZON MKTPL*B75PI8HA1	63990000	Adapter for Camera.	$16.78
2026-04-16	AMAZON MKTPL*BS5R183G2	64110000	Supplies	$9.99
2026-04-20	SHERATON DFW AIRPORT	64110000	Lodging for C. Oropeza for TSUN Conference	$514.05
2026-04-20	SHERATON DFW AIRPORT	64110000	Lodging for T. Henderson for TSUN Conference	$514.05
2026-04-20	SHERATON DFW AIRPORT	64110000	Lodging for T. Davis for TSUN Conference	$514.05
2026-04-21	CAESARS PALACE ADV RSV	64110000	Lodging for J. Salinas for HDI Conference	$225.63
2026-04-22	AMAZON MKTPL*BY4VU7060	63990000	Supplies	$35.49
2026-04-26	ANTHROPIC: CLAUDE TEAM	63970001	Claude subscription.	$133.25
2026-05-01	SHIPLEY DO-NUTS - FC27	64180000	Breakfast for HR/PMO Meeting	$109.04
2026-05-01	MARSHALLS #1035	64990000	Items purchased	$49.77
			090 - Technology Support Services	**$6,090.65**

092 - Marketing Services

2026-04-13 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-13 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-13 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-13 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-13 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-14 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-14 AMERICAN MARKETING ASS	64970000	AMA Membership	$199.00
2026-04-17 AAITE	64960003	Sponsorship for Edu Con	$750.00
2026-04-20 PY *HOUSTON INTERPRETE	64970000	HITA Membership	$100.00
2026-04-22 HAMPTON INN & SUITES	64110000	Hotel for CP Roadshow-Grapevine	$151.93
2026-04-23 HAMPTON INN & SUITES F	64110000	Hotel for CP Roadshow-DFW	$123.84
2026-04-24 TEXAS ASSOCIATION OF S	62650000	TASA/TASB Exhibitor booth deposit	$1,050.00
2026-04-30 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	$982.00
		092 - Marketing Services	**$4,550.77**

093 - Chief Information Officer

2026-04-20 BKG*HOTEL AT BOOKING.C	64110000	Hotel charge	$186.03
2026-04-20 THEPARKINGSPOT-ECW739	64170000	Parking for youth conference for D. Clark	$38.24
2026-04-23 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$31.96
2026-05-01 TWP*SUB74399602	63290000	The Washington Post	$12.00
2026-05-05 AMAZON MKTPL*BF2XJ4CL2	64990000	Promotional items	$168.88
2026-05-05 AMAZON MKTPL*BV7235OX1	64990000	Promotional item	$36.61
2026-05-05 AMAZON MKTPL*BV1Y86FI1	64990000	Promotional items	$77.47
2026-05-05 AMAZON MKTPL*BV5NL2FK1	64990000	Promotional items	$129.64
2026-05-05 AMAZON MKTPL*BV7M094M1	64990000	Promotional items	$162.31
		093 - Chief Information Officer	**$843.14**

094 - External Relations

2026-04-14 IN *COLOR ONE SYSTEMS,	63960000	Print materials for YVM (Flyers, Trifolds, busines	$931.00
2026-04-17 AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	$32.00
2026-04-23 AVENIDA NORTH GARAGE	64170000	Local daily mileage	$2.00
2026-04-30 HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Monthly Subscription	$19.96
		094 - External Relations	**$984.96**

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098 - Department Wide

2026-04-07	SQ *HOUSTON TOOLBANK	64992022	4/17 Picnic Tent Delivery	$200.00
2026-04-07	SQ *RAMBLER HOSPITALIT	63410000	Irvington Food Truck Min.	$392.00
2026-04-09	TAQUERIA LOS JAROOCHOS	63410000	Irvington Food Truck Min.	$200.00
2026-04-10	SAMS CLUB #4712	64992022	picnic in the parking lot event	$327.38
2026-04-10	TRADER JOE S #426	64992022	Picnic Prizes supplies	$92.96
2026-04-10	ACE MART KATY FREEWAY	64992022	Picnic popcorn	$32.54
2026-04-10	IN *COLOR ONE SYSTEMS,	64992022	Picnic Printed Collateral - signage	$111.00
2026-04-10	SAMS CLUB #4712	64992022	Picnic Snacks + Drinks	$900.00
2026-04-10	AMAZON MKTPL*BY99X6T02	64992022	Picnic Supplies	$79.91
2026-04-13	SQ *HOUSTON DECO BALLO	64992022	4/17 Picnic balloons	$1,325.00
2026-04-14	AMAZON MKTPL*B772J0H11	64992022	Picnic popcorn supplies	$105.47
2026-04-16	SQ *HOUSTON DECO BALLO	64992022	4/23 picnic balloons	$1,225.00
2026-04-16	IN *COLOR ONE SYSTEMS,	64992022	Picnic plate passport printed collateral	$680.00
2026-04-16	WM SUPERCENTER #4526	64992022	Picnic Coolers + prizes	$265.68
2026-04-16	SQ *MATTY S PATTYS LLC	63410000	Irvington Food Truck Min.	$200.00
2026-04-17	EZCATER*SHIPLEY DONUTS	64992022	4/17 Set up staff breakfast	$81.27
2026-04-21	SQ *GOURMET STEET EATS	63410000	Irvington food truck minimum	$200.00
2026-04-21	SQ *HOUSTON TOOLBANK	64992022	4.23 NPO picnic tent delivery	$200.00
2026-04-22	SAMS CLUB.COM	64180000	Refreshments budget meetings	$219.90
2026-04-22	AMAZON MKTPLACE PMTS	64992022	picnic games return	($17.11)
2026-04-22	WAL-MART #3640	64992022	4.23 picnic additional drinks	$41.73
2026-04-23	SQ *THE SEAFOOD LADY,	63410000	Irvington Food Truck Min.	$200.00
2026-04-23	EZCATER*CHICKFILA	64992022	4.23 picnic set up staff breakfast	$199.88
2026-04-25	INTUIT *QBOOKS ONLINE	63970001	Education Foundation Software - Accounting	$115.00
2026-04-27	SQ *HOUSTON TOOLBANK	64992022	4.17 picnic tents/weights	$457.50
2026-04-28	LOS CUCOS - FALL CREEK	64150000	Lunch for Budget Hearings	$435.82
2026-04-28	SQ *EVERYTHANG SMOKED	63410000	Irvington food truck minimum	$200.00
2026-04-29	TST*GATLINS FIN & FEAT	64150000	Lunch for Budget Hearings	$57.00
2026-04-29	TST* BURRITO DISTRICT	64992022	5.8 Fortis Schools - Teacher Appreciation	$350.00
2026-04-30	PAYPAL *TACO	63410000	Irvington food truck minimum	$200.00
2026-04-30	TST* GATLIN S BBQ	64150000	Lunch for Budget Hearings	$415.00
2026-05-01	SQ *JCO EVENTS	64992022	Snowcones - picnic	$300.00
2026-05-01	SQ *HOUSTON TOOLBANK	64992022	4.23 picnic tents/weights	$324.00
2026-05-04	AMAZON MKTPL*BJ00N6040	64990000	Celebration of Excellence Supplies	$82.24
			098 - Department Wide	**$10,199.17**

111 - Therapy Services

2026-04-14	BUTLER BUSINESS PRODUC	63990000	Office supplies	$273.71
2026-04-15	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$85.50
2026-04-21	AMAZON MKTPL*BS91C0WO2	63990000	Split - Staff appreciation supplies (66.07%)	$42.82
2026-04-24	TST* NOTHING BUNDT CAK	64180000	Staff Appreciation refreshments	$28.47
2026-04-28	OLIVE GARDEN 0024408	64150000	food for katy meeting	$290.00
			111 - Therapy Services	**$720.50**

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131 - ABS East

2026-04-06 SAMS CLUB.COM	63980000	Snacks for student fun Friday	$151.68
2026-04-07 SAMSCLUB.COM	63980000	Snacks for 18 plus. The shipping Request is refund	$199.72
2026-04-10 PAPPADEAUX SEAFOOD KIT	64150000	Admin Team meeting	$155.50
2026-04-17 H-E-B #540	63980000	Fun Friday for students	$23.06
2026-04-18 SAMSCLUB #6867	63980000	Snacks for 18 plus	$133.64
2026-04-29 SAMSCLUB #4763	63980000	Snacks for students	$103.98
2026-05-03 SAMS CLUB RENEWAL	64970000	Renewal membership campus	$120.00
2026-05-03 SAMSCLUB #6867	63980000	Snacks for 18 Plus	$60.54
		131 - ABS East	**$948.12**

132 - ABS West

2026-04-07 TST*FRANKS GRILL - WES	64180000	ABS West Assistant Principal Meeting	$37.26
2026-04-07 WAL-MART #3296	64990000	Boys Town Trading Store/ Rewards for students	$206.37
2026-04-07 WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	$58.49
2026-04-07 WM SUPERCENTER #3296	63910000	ABS West Instructional Materials	$31.99
2026-04-07 WM SUPERCENTER #3296	63990000	General Supplies	$29.98
2026-04-09 SAMSCLUB #4712	64990000	Boys Town & ABA/ Rewards for students	$252.16
2026-04-09 PAPPADEAUX #86	64150000	ABS West Assistant Principal Meeting	$91.85
2026-04-10 JASON'S DELI-DAF-026	64150000	ABS West Assistant Principal Meeting	$66.02
2026-04-13 WM SUPERCENTER #3296	64990000	Boys Town Trading Store	$16.84
2026-04-16 TST*CHOW WOK	64990004	ABS West Reining Strength Therapeutic Field Trip	$115.90
2026-04-16 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$268.83
2026-04-16 SAMS CLUB #8245	63980000	Food for Classroom	$63.32
2026-04-16 SAMS CLUB #8245	64990000	Boys Town Rewards for students	$162.11
2026-04-16 SAMS CLUB #8245	63980000	Food for Classroom/Domestic Lab	$63.32
2026-04-16 3880 S DAIRY ASHFORQPS	63110000	ABS West Van Fuel	$80.00
2026-04-21 SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$77.76
2026-04-22 CHICK-FIL-A #03334	64150000	ABS West Staff Meeting	$906.40
2026-04-22 DOLLARTREE	64990000	ABS West Graduation Supplies	$166.50
2026-04-22 DOLLARTREE	64990000	ABS West ESY Supplies 2026	$104.75
2026-04-29 SAMS CLUB #4712	63990000	General Supplies	$175.24
2026-04-29 SAMSCLUB #4712	63990000	General Supplies	$39.54
2026-04-29 SAMS CLUB #4712	63990000	General Supplies	$266.56
2026-04-29 SAMS CLUB #4712	63990000	General Supplies	$73.90
2026-04-30 WAL-MART #3296	64990000	Boys Town Trading Store rewards for students	$70.58
2026-04-30 WM SUPERCENTER #3296	63980000	Food for Classroom	$31.26
2026-05-01 EXXON PRIME SPOT #22	63110000	ABS West Van Fill up	$80.00
2026-05-04 WM SUPERCENTER #3296	64990000	ABS West Cinco de Mayo Recognition	$107.92
2026-05-04 WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	$73.30
2026-05-04 WAL-MART #3296	64990000	ABS West Cinco de Mayo Recognition	$120.96
		132 - ABS West	**$3,839.11**

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201 - Adult Education

2026-04-23 INDIOS TACO HOUSE	64180000	AED Quarterly Staff Meeting	$120.60
2026-04-24 HILTON HOTELS	64110000	Lodg. for GMedina to attend North TX CP Summit	$148.35
2026-04-27 TOPGOLF HOUSTON 008-3	64150000	EOY Staff Meeting and Team Building	$2,874.37
		201 - Adult Education	**$3,143.32**

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301 - CES-Senior Director

2026-04-06	IC LOS ANGELES DOWNTOW	64110000	Hotel Lodging: 2026 AERA Conference Los Angeles-S	$3,207.00
2026-04-08	TEOTIHUACAN MEXICAN CA	64150000	Lunch: Recruitment Meeting on 4/08 -Teotihuacan	$244.90
2026-04-08	IC LOS ANGELES DOWNTOW	64110000	Hotel for 2026 AERA conference (Dr. Treadville)	$450.00
2026-04-08	UHCL FINANCE	64940000	Reg fee - job fair	$125.00
2026-04-09	AMAZON MKTPL*BY3H674S2	63990000	Toner for HP Printer from Amazon	$150.78
2026-04-11	IC LOS ANGELES DOWNTOW	64110000	Refund for hotel for 2026 AERA (Dr. Treadville)	($450.00)
2026-04-15	4IMPRINT, INC	63990000	Office Supplies Needed for Recruitment-4Imprint	$1,751.01
2026-04-15	AMAZON MKTPL*B78IY5DQ1	63990000	Mailing materials	$33.57
2026-04-20	WAL-MART #5959	64180000	Snacks for Teacher Appreciation Week(6/5-6/06)	$78.20
2026-04-21	AMAZON MKTPL*BJ4HN7C02	63990000	Recruiting and Teacher Appreciation Supplies	$85.40
2026-04-21	EZCATER*POTBELLY SANDW	64150000	Potbelly Sandwich Lunch for Meeting on 4/21	$224.71
2026-04-21	AMAZON MKTPL*BS46U0WR2	63990000	general supplies - CES teacher cert conf	$65.33
2026-04-21	AMAZON MKTPL*BY02U52J1	63990000	Mailing materials	$27.54
2026-04-22	EZCATER*POTBELLY SANDW	64150000	Taxes charged refund for Potbelly lunch on 4/21	($15.89)
2026-04-22	JASON'S DELI-TNY-028	64150000	Jason's Deli Lunch for Meeting on 4/22/26	$122.14
2026-04-22	JASON'S DELI-TNY-028	64180000	Lead Strong Academy BREAKFAST	$200.43
2026-04-22	WINGSTOP 1154	64150000	Lead Strong Academy LUNCH	$184.99
2026-04-22	AMAZON MKTPL*BJ03J7FU2	63990000	LED lights for recruitment table setup supplies	$77.84
2026-04-23	AMAZON MKTPL*BY33A4VA0	63990000	Lights/bags supplies for recruitment table setup	$24.69
2026-04-23	AMAZON.COM*BS5XP04R1	63910000	TExES Exam Core Subjects Study Instruction Guides	$100.90
2026-04-23	AMAZON.COM*BS6JG14S1	63910000	TExES Core Subject Instruc. Study Guide Materials	$78.20
2026-04-24	SAMSCLUB #8245	64180000	Snacks from Sam's for Principal Recruitment	$158.56
2026-04-24	TEOTIHUACAN MEXICAN CA	64150000	Lunch for CES Department meeting on 4/24	$331.85
2026-04-24	AMAZON MKTPL*BS33U6J71	63990000	general supplies - CES teacher cert conf	$26.99
2026-04-28	AMAZON MKTPL*BS3D210M0	63990000	LSA ceremony decor	$139.19
2026-04-28	AMAZON MKTPL*BV8LA54N2	63990000	LSA ceremony decor	$123.21
2026-04-28	OFFICE DEPOT #2809	63990000	Letter envelopes & binder	$30.60
2026-04-29	UNITED 01623980606404	64130000	2026 Scholastic National Ceremony travel 2of2	$308.49
2026-04-29	AIRFARECHARGES	64130000	2026 Scholastic National Ceremony travel 1of2	$197.30
2026-04-29	AMAZON.COM*BJ6QP7CK1	63290000	Reading Book supplies for Summer Intensive reading	$5.32
2026-04-29	AMAZON MKTPL*BJ3LB0F21	63990000	Post-it Pads/Supplies-Summer Intensive Classroom	$44.85
2026-04-29	AMAZON MKTPL*BV5VS2NO2	63290000	Reading Book supplies for Summer Intensive reading	$11.64

301 - CES-Senior Director

2026-04-29	AMAZON MKTPL*BV9GP1372	63990000	Summer Intensive Classroom Supplies	$13.08
2026-04-29	AMAZON MKTPLACE PMTS	63990000	Post-it Pads/Supplies-Summer Intensive REFUND	($44.85)
2026-04-29	AMAZON MKTPL*BS2371BO0	63990000	Summer Intensive Classroom supplies	$28.65
2026-04-29	AMAZON MKTPL*BS90K1YK1	63990000	LSA ceremony decor	$111.57
2026-04-29	AMAZON MKTPL*BS7XK1YX1	63990000	LSA ceremony decor	$282.42
2026-04-29	AMAZON MKTPL*BJ5JY4C41	63990000	Supplies-Summer Intensive Set up	$37.77
2026-04-30	OTC BRANDS *OTC BRAND	63990000	Supplies for Summer Intensive	$294.88
2026-04-30	OTC BRANDS *OTC BRAND	63990000	Supplies for Summer Intensive	$113.81
2026-05-01	AMAZON MKTPL*BS1J65RP0	63990000	Supplies-Summer Intensive Set up	$513.98
2026-05-05	AMAZON MKTPL*BF8LT5ON2	63990000	LSA ceremony decor	$37.98
			301 - CES-Senior Director	**$9,534.03**

HCDE Procurement Card Report - May Statement

501 - Special Schools

2026-04-07 THE HOME DEPOT #0577	64990000	special schools event (27.78%)	$149.88
2026-04-07 OFFICE DEPOT #3312	63960000	Expense for Printing & Forms -Annual Update Mtg.	$257.60
2026-04-07 OFFICE DEPOT #3312	63990000	Expense for General Supplies & Materials MPatton	$184.98
2026-04-07 AMAZON MKTPL*BC7ZU6NB0	64990000	special schools event	$120.69
2026-04-07 AMAZON MKTPL*B74052K72	64990000	special schools event	$31.99
2026-04-08 H-E-B #737	64990000	special schools event (83.8%)	$51.74
2026-04-09 KROGER #354	64990000	special school event	$8.05
2026-04-14 THE HOME DEPOT #0577	64990000	refund for special schools	($269.82)
2026-04-16 TST*HUGHIES HOUSTON	64150000	Expense for Buisness Mtg Mls-Schools Division Mtg	$254.00
2026-04-23 PAPPAS DELIVERY	64150000	Expense for Food Bus Mtg-Principal's Mtg	$397.84
2026-04-23 AMAZON.COM*BS72Y1451	63290000	Expense for Reading Materials-CNed	$16.80
2026-04-28 TEXAS COUNCIL OF ADMIN	64140000	Expense Emply Trvl-Conf Rgstr-TCASE CNed MPatton	$1,120.00
2026-04-29 AMAZON MKTPL*BJ1813ZD1	63990000	Expense General Supplies & Materials-Xerox Drum	$101.11
2026-04-30 TST*GATLINS FIN & FEAT	64150000	Expense for Food Bus Mtg-Teacher & Aide Interview	$138.00
2026-04-30 H-E-B #737	63990000	Split - General Supplies & Materials Teacher Appre (21.22%)	$103.96
2026-04-30 H-E-B #737	64150000	Split -Business Mtg Mls- Teacher Appre (78.78%)	$385.99
2026-04-30 SAMS CLUB.COM	63990000	Split - General Supplies & Materials- Teacher Appr (86.34%)	$465.45
2026-04-30 SAMS CLUB.COM	64150000	Split - Expense for Bus Mt Mls - Teacher Appreicat (13.66%)	$73.64
2026-04-30 AMAZON MKTPL*BJ7Z04J81	63990000	Expense for General Supplies & Materials	$167.13
2026-04-30 AMAZON MKTPL*BJ4W47JZ1	63990000	Expense for General Supplies & Materials	$123.52
2026-04-30 AMAZON MKTPL*BJ4XK7JO1	63990000	Expense for General Supplies & Materials	$280.16
2026-05-01 AMAZON MKTPL*BJ6UV0VD1	63990000	Expense for General Supplies & Materials	$52.32
2026-05-01 THE BEST STOP	64150000	Expense for Business Mtg Mls-ABSW, ABSE	$82.56
2026-05-04 SAMS CLUB.COM	63990000	Split - General Supplies & Material - ABS-West (6.17%)	$38.00
2026-05-04 SAMS CLUB.COM	64150000	Split - Business Mtg Mls-ABS-West (93.83%)	$578.22
		501 - Special Schools	**$4,913.81**

HCDE Procurement Card Report - May Statement

800 - Fortis Academy

2026-04-06 SAMS CLUB.COM	63410000	Cafeteria food	$36.74
2026-04-07 SAMS CLUB.COM	63410000	Cafeteria food	$384.11
2026-04-08 WM SUPERCENTER #1137	63410000	Food	$117.27
2026-04-08 WAL-MART #1279	63410000	Edible glitter- food	$20.91
2026-04-08 WAL-MART #1137	63910000	Kitchen material	$112.49
2026-04-09 CHEVRON 0373680	63110000	Van fuel	$51.47
2026-04-09 SAMS CLUB.COM	63410000	Cafeteria food	$71.11
2026-04-13 360TRAINING.COM	63910000	Instructional materials- student vouchers	$284.40
2026-04-15 SAMS CLUB.COM	63410000	Cafeteria food	$190.07
2026-04-15 SAMSCLUB #8281	64990000	Students needs- products	$135.30
2026-04-15 SAMS CLUB #8281	63990000	Kitchen supplies- cleaning products	$69.14
2026-04-21 SAMS CLUB.COM	63410000	Food- this receipt is the total for 1/3.	$13.08
2026-04-21 SAMS CLUB.COM	63410000	Food- this receipt is the total for 2/3.	$168.88
2026-04-21 SAMS CLUB.COM	63410000	Food- this receipt is the total for 3/3.	$46.86
2026-04-21 HEB CURBSIDE	63410000	Cafeteria food	$182.12
2026-04-22 KROGER FUEL #7366	63110000	Van fuel	$20.00
2026-04-23 MICHAELS STORES 5813	63990000	Supplies for Student Ceremonies	$132.87
2026-04-23 EZCATER*SCHLOTZSKYS	63410000	Lunch for Students	$271.98
2026-04-28 NAT L TECH HONOR SOC	63910000	Culinary Student Supplies	$125.00
2026-04-28 WAL-MART #3500	63410000	Cafeteria food	$41.38
2026-04-28 WM SUPERCENTER #1137	63910000	Floral design class-instructional materials	$79.00
2026-04-28 WAL-MART #1137	63410000	Cafeteria food	$28.07
2026-04-30 MICHAELS STORES 5813	63990000	Graduation, Awards Day Supplies	$404.32
2026-05-01 SAMS CLUB.COM	63410000	Cafeteria food	$233.27
2026-05-01 EXPRESS TRUCK STOP	63110000	Van fuel	$50.00
		800 - Fortis Academy	**$3,269.84**

HCDE Procurement Card Report - May Statement

901 - Head Start

2026-04-07 GRAINGER	63190000	Split - Maintenance supplies - Baytown EHS (50%)	$77.80
2026-04-07 GRAINGER	63190000	Split - Maintenance supplies - Baytown (50%)	$77.80
2026-04-08 MURPHY7529ATWALMART	63110000	Split - Fuel for HS Courier Vehicle (70%)	$50.86
2026-04-08 MURPHY7529ATWALMART	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$21.80
2026-04-08 HARRIS COUNTY - HCPH-E	64920000	Tidwell_ Health Inspection	$650.00
2026-04-10 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Baytown HS	$132.58
2026-04-10 THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station HS	$31.25
2026-04-10 SAMS CLUB.COM	63910005	Baytown EHS/ CCP diaper order	$1,080.78
2026-04-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints- S. Leno	$39.50
2026-04-13 WALMART.COM 8009256278	63910005	Barrett EHS diaper order	$406.60
2026-04-13 WALMART.COM	63910005	La Porte EHS diaper order	$75.31
2026-04-14 THE HOME DEPOT #0569	63190000	Maintenance supplies - Humble Head Start	$59.78
2026-04-14 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	$228.86
2026-04-14 CHEVRON 0108103	63110000	Split - Fuel for HS Courier Vehicle (70%)	$52.58
2026-04-14 CHEVRON 0108103	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$22.53
2026-04-15 THE HOME DEPOT #6985	63190000	Maintenance supplies - Channelview	$198.56
2026-04-15 HOUSTON ZOO- WEB	63910000	Dogan HS instructional field trip	$35.95
2026-04-15 TX HHSC CCL FEE	64920000	Channelview HS CCL fees	$12.53
2026-04-16 THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	$56.91
2026-04-16 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	$53.26
2026-04-16 GRAINGER	63190000	Maintenance supplies - Channelview HS	$80.83
2026-04-17 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$32.46
2026-04-17 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$13.91
2026-04-19 AMAZON MKTPL*B74VG8IW0	63410000	Humble_ Amazon Ripple EHS Milk	$35.14
2026-04-20 THE HOME DEPOT #1832	63190000	Maintenance supplies - Barrett Station	$142.90
2026-04-21 UNITED 01623956238881	64130000	Split - NHSA Conference- Flight, T. Williams (60%)	$568.08
2026-04-21 UNITED 01623956238881	64130000	Split - NHSA Conference- Flight, T. Williams (40%)	$378.72
2026-04-22 THE HOME DEPOT 6806	63190000	Maintenance supplies - Compton Head Start	$17.72
2026-04-22 WM SUPERCENTER #194	63410000	Baytown_ EHS Formula Milk	$169.85
2026-04-23 WM SUPERCENTER #4526	64180000	Health_ Juice for HSAC Meeting	$12.28
2026-04-23 SHIPLEY DO-NUTS - FC50	64180000	Health_ Refreshments for HSAC Meeting	$34.77
2026-04-24 EXXON HANDI STOP 74	63110000	Split - Fuel for HS Courier Vehicle (70%)	$50.25
2026-04-24 EXXON HANDI STOP 74	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$21.54
2026-04-24 TX HHSC CCL FEE	64920000	Split - Barrett HS CCL fees (85%)	$15.86

901 - Head Start

2026-04-24	TX HHSC CCL FEE	64920000	Split - Barrett EHS CCL fees (15%)	$2.80
2026-04-24	FACEBK *PC2APM96V2	64960000	Split - Job Fair Ads- HS Portion (85%)	$96.05
2026-04-24	FACEBK *PC2APM96V2	64960000	Split - Job Fair Ads- EHS Portion (15%)	$16.95
2026-04-28	CHICK-FIL-A #02820	64150000	Split - HS Job Fair Event (80%)	$317.24
2026-04-28	CHICK-FIL-A #02820	64150000	Split - EHS Job Fair Event (20%)	$79.31
2026-04-28	IDENTOGO - TX FINGERPR	62990000	Fingerprints- Y. Gutierrez	$39.50
2026-04-29	UNITED 01643918468566	64130000	Brenda Smith NHSA Conference checked luggage	$35.00
2026-04-29	UNITED 01643918468555	64130000	Ashlee Arceneaux NHSA Conference checked luggage	$35.00
2026-04-29	UNITED 01643918468570	64130000	Courtney Scott NHSA Conference checked luggage	$35.00
2026-04-29	UNITED 01643918468581	64130000	Ashlee Arceneaux NHSA Conference checked luggage	$35.00
2026-04-29	UNITED 01643918468592	64130000	Brenda Smith NHSA Conference checked luggage	$35.00
2026-04-29	UNITED 01643918468603	64130000	Courtney Scott NHSA Conference checked luggage	$35.00
2026-04-29	THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte Head Start	$23.98
2026-04-29	UNITED 01643918477832	64130000	Split - NHSA Conference-Baggage Fees (60%)	$27.00
2026-04-29	UNITED 01643918477832	64130000	Split - NHSA Conference-Baggage Fees (40%)	$18.00
2026-04-29	UNITED 01643918477821	64130000	Split - NHSA Conference-Baggage Fees (60%)	$27.00
2026-04-29	UNITED 01643918477821	64130000	Split - NHSA Conference-Baggage Fees (40%)	$18.00
2026-04-29	THE HOME DEPOT 569	63190000	Maintenance supplies - Sheffield Head Start	$19.97
2026-04-29	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Barrett Station	$221.61
2026-04-30	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$48.94
2026-04-30	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$20.97
2026-04-30	FACEBK *JUJ6GMM6V2	64960000	Split - Job Fair Ads- HS Portion (85%)	$79.14
2026-04-30	FACEBK *JUJ6GMM6V2	64960000	Split - Job Fair Ads- EHS Portion (15%)	$13.97
2026-05-01	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield Head Start	$60.22
2026-05-02	WALMART.COM	63410000	Baytown_ EHS Formula Milk	$104.85
2026-05-04	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$52.00
2026-05-04	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$22.28
			901 - Head Start	**$6,459.33**

921 -

2026-04-16	HYATT REGENCY LOST PIN	64110000	2026 TEFN Conference, Trina Silva	$744.42
			921 -	**$744.42**

922 - Coop After School Enrich (CASE)

2026-03-14	HAMPTON INNS	64110000	Hotel refund for CY 11.	($350.75)
2026-04-07	4IMPRINT, INC	63960000	Credit Refund from P-Card Purchase - Ecobot Trophy	($89.98)
2026-04-08	4IMPRINT, INC	63960000	Credit Refund from P-Card Purchase - Ecobot Trophy	($87.67)
2026-04-20	SAMSCLUB #4712	64180000	Refreshments for CASE for Kids meeting.	$199.18
2026-04-20	WM SUPERCENTER #3640	64990000	Split - Items for CASE for Kids meeting. (16.71%)	$2.00
2026-04-20	WM SUPERCENTER #3640	64180000	Split - Snacks for CASE for Kids. (83.29%)	$9.97
2026-04-24	AMAZON MKTPL*BJ4DX4PZ2	63990130	Ecobot Supplies	$250.28
2026-04-28	WAL-MART #3640	64990000	Ingredients for cy 11 site Killough cooking class.	$105.05
2026-05-01	HOMEWOOD SUITES	64110000	Lodging for M.Smith attending Boost conference.	$453.70
			922 - Coop After School Enrich (CASE)	**$491.78**

923 - Resource Development

2026-04-09	AIRTABLE.COM/BILL	63970000	Software Purchase for the Division	$96.00
2026-04-15	AMAZON MKTPL*BS2EA3C52	63990000	General Supplies for the Office	$20.99
2026-04-21	AMAZON MKTPL*BY4FV8TE0	63990000	General Supplies for the Office	$195.50
2026-04-21	AFP*APRA GREATER HOUST	64940000	United Way Workshop Kristal Fraizer	$80.00
2026-04-28	BIZJTIX*2026 STATE OF	64940000	State of Giving & Non-profits Panel Venetia Baldwi	$100.00
2026-04-28	AMAZON.COM*BS8S127B1	63990000	General Supplies for the Office	$13.98
2026-04-30	CCI*CONSTANT-CONTACT	63290000	Reading Materials for the Division	$98.00
			923 - Resource Development	**$604.47**

924 - Research & Evaluation

2026-04-11	INDIGO LA DOWNTOWN	64110000	Lodging for L Durden Holmes at AERA conference	$1,146.90
2026-04-12	MOXY DWNTN LOS ANGELES	64110000	Lodging at AERA conf for Dr. A Obeng	$1,064.10
2026-04-12	MOXY DWNTN LOS ANGELES	64110000	Lodging for AERA conf for Y Pyrtle	$1,064.10
2026-04-16	CHIPOTLE ONLINE	64150000	Lunch for Qualtrics Strategic Planning meeting	$198.38
2026-04-18	CHIPOTLE ONLINE	64150000	Tax credited from Chipotle-Qualtrics Strategic mtg	($13.53)
2026-04-22	TASKRABBIT* DEPOSIT	64990000	charged by A Obeng erroneously linked to pcard	$49.43
2026-04-30	AMAZON MKTPL*BV6DF2PK2	63990000	Black toner for main printer	$114.50
2026-05-01	AMAZON MKTPL*BV2MO6XD2	63990000	Cyan toner for main printer	$138.89
			924 - Research & Evaluation	**$3,762.77**

925 - Communications & Public Information

2026-04-08	SPROUT SOCIAL, INC	63970000	Sprout Social Plan	$600.00
2026-04-10	CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	$519.00
2026-04-13	ALL COPY PRODUCTS	64990000	Printer maintenance	$214.20
2026-04-13	REDBOOTH	64990000	cloud-based project and task management platform	$315.00
2026-04-15	IN *COLOR ONE SYSTEMS,	63960000	Printing of Birthday Cards	$346.00
2026-04-17	HOUSTON CHRONICLE CIRC	63290000	Commnunications Subscription	$31.96
2026-04-21	SMUGMUG.COM	63970000	Image Hosting Service	$52.00
2026-04-21	AMAZON MKTPL*BY44N1ZD0	63990000	45 PCS Pen Case and battery charger	$53.96
2026-04-23	SMUGMUG SOURCE	63970000	Image Hosting Service	$3.00
2026-04-30	IN *COLOR ONE SYSTEMS,	63960000	Printing of annual report	$218.00
2026-05-04	LIDS 6799	64990000	Convocation supplies	$303.91
2026-05-04	LIDS 5577	64990000	Convocation Supplies	$327.90
2026-05-04	SPORTS TREASURES - HTX	64990000	Convocation Supplies	$131.48
2026-05-04	LIDS LOCKER ROOM 8039	64990000	Convocation supplies	$99.98
2026-05-04	WM SUPERCENTER #4526	64990000	Convocation Supplies	$19.53
2026-05-04	GRAMMARLY CO*ZZSBKJJ	63970000	Grammarly Subscription	$1,740.00
2026-05-05	AMAZON MKTPL*BJ4QT2XE0	63990000	Retractable 8-1 charger box and Name plates	$152.99
			925 - Communications & Public Information	**$5,128.91**

950 - Purchasing Support Services

2026-04-15	HILTON DALLAS ROCKWALL	64110000	TxPPA Conference - Hotel (Edna Johnson)	$406.44
2026-04-16	HILTON DALLAS ROCKWALL	64110000	TxPPA Conference - Hotel (Deisy Rubio)	$609.66
2026-04-16	HILTON DALLAS ROCKWALL	64110000	TxPPA Conference - Hotel (Charisma Tolbert)	$609.66
			950 - Purchasing Support Services	**$1,625.76**

951 - Purchasing Co-op

2026-04-07	IN *MCAADS.COM	64960000	Bid advertisement publication.	$1,425.00
2026-04-08	NATL COOP PROC PTNRS	64960003	Split - NCPP FAPPO & NIGP 2026 Sponsorship (40%)	$3,000.00
2026-04-08	DOMINO'S 6649	64150000	Food for Business Meeting	$24.87
2026-04-09	DOMINO'S 6649	64150000	Refund for tax on food for business meeting	($1.90)
2026-04-09	HOTELBOOKING*SERVFEE	64110000	HOTEL FOR REG. ONE TECH CONFERENCE	$17.99
2026-04-11	COURTYARD BY MARRIOTT	64110000	HOTEL FOR REG. ONE TECH CONFERENCE	$564.30
2026-04-13	SOUTHWES 5262150278179	64130000	FLIGHT FOR REG. ONE TECH CONFERENCE	$313.79
2026-04-13	TASBO	64940000	TASBO course registration fee.	$220.00
2026-04-13	IN *FORWARD TIMES PUBL	64960000	Bid advertisement publication.	$256.50
2026-04-14	ISM-RIO GRANDE VALLEY	62650000	Split - ISM-RGV Booth (40%)	$400.00
2026-04-15	THE BRISKET HOUSE - DE	64150000	Split - Lunch Sponsorship for (ECMA 2026) (40%)	$425.92
2026-04-15	ISM-RIO GRANDE VALLEY	62650000	Split - ISM-RGV Booth (40%)	$200.00
2026-04-16	IN *FORWARD TIMES PUBL	64960000	Bid advertisement publciation.	$256.50
2026-04-16	CSF* RTIC B2BH	64960005	Split - RTIC Cups - CP Promotional giveaways (40%)	$1,472.60
2026-04-17	TEXAS MUNICIPAL LEAGUE	64960003	Conference and exhibition sponsorship.	$2,795.00
2026-04-21	OLIVE GARDEN 0021040	64150000	CP Rebate Luncheon - Business Meeting	$263.43
2026-04-21	IN *COLOR ONE SYSTEMS,	63960000	Printing of CP Awarded contracts and member lists (40%)	$277.15
2026-04-23	JASONS DELI EDINBURG	64150000	Split - Food for Lunch and Learn Hidalgo County (40%)	$234.66
2026-04-23	TEXAS MUNICIPAL LEAGUE	64960003	2026 TCMA Annual Conf. Sponsorship	$1,500.00
2026-04-28	IN *COLOR ONE SYSTEMS,	63960000	CP Rebate Push Cards - Printing	$215.00
			951 - Purchasing Co-op	**$13,860.81**

954 - Records Management

2026-04-20	AMAZON MKTPL*B73RC9Y00	63990000	Supplies for Record Center	$240.34
2026-04-22	AMAZON MKTPL*BY4YG70A0	63990000	Supplies for Record Center	$28.98
2026-04-30	AMAZON MKTPL*BS1LX3QZ0	63990000	Supplies for Record Center	$253.54
			954 - Records Management	**$522.86**

HCDE Procurement Card Report - May Statement

955 - Purchasing - Gulf Coast Co-op

2026-04-06	UNITED 01643854583755	64130000	Flight baggage fee for Nxt Gen Conf.	$40.00
2026-04-06	UNITED 01643855015876	64130000	Baggage fee for Nxt Gen conf.	$50.00
2026-04-06	THE UPS STORE 2626	64980000	Freight charge shipped NCNC conf mat'l	$1,111.79
2026-04-07	TASBO	64970000	TASBO Membership Renewal - Arlita	$155.00
2026-04-07	UBER *TRIP	64130000	Transportation tip airport to home from Nxt Gen	$7.21
2026-04-07	UBER *TRIP	64130000	Transportation airport to home from Nxt Gen conf.	$72.17
2026-04-07	UBER *TRIP	64130000	Transportation to Hotel for Nxt Gen conf.	$36.93
2026-04-07	UO CONFERENCE SVCS 800	62660000	NCSC 2026 - Lead Tracking Services	$315.00
2026-04-08	NATL COOP PROC PTNRS	64960003	Split - NCPP FAPPO & NIGP 2026 Sponsorship (20%)	$1,500.00
2026-04-08	UBER *TRIP	64130000	Tip transportation to Hotel for Nxt Gen conf.	$3.69
2026-04-09	UNITED 01643863615236	64130000	United Airlines baggage for Nxt Gen Conf	$40.00
2026-04-10	UBER TRIP* TRIP	64130000	Transportation airport to home Nxt Gen	$57.97
2026-04-10	TRIBUTE PORTFOLIO HOTE	64110000	Hotel Charge for NexGen Conference	$671.64
2026-04-10	UBER *TRIP	64130000	Transportation from the hotel to airport Nxt Gen	$41.94
2026-04-11	UBER *TRIP	64130000	Tip transportation hotel to airport Nxt Gen	$4.19
2026-04-11	UBER *TRIP	64130000	Tip transportation airport to home Nxt Gen	$5.79
2026-04-12	UNITED 01643870603185	64130000	United Airlines baggage fee for NCNC Conf	$50.00
2026-04-12	UBER *TRIP	64130000	Transportation airport to hotel NCNC Conf	$37.95
2026-04-14	UNITED 01643877913484	64130000	United Airlines baggage fee NCNC Conf	$50.00
2026-04-14	ISM-RIO GRANDE VALLEY	62650000	Split - ISM-RGV Booth (20%)	$200.00
2026-04-14	UBER *TRIP	64130000	Tip Transportation airport to hotel NCNC Conf	$3.79
2026-04-14	UBER *TRIP	64130000	Transportation at NCNC conference	$20.95
2026-04-15	THE BRISKET HOUSE - DE	64150000	Split - Lunch Sponsorship for (ECMA 2026) (20%)	$212.96
2026-04-15	UBER *TRIP	64130000	Transportation tip at NCNC conference	$2.00
2026-04-15	FSP*J. HARDING & CO.	64960005	CP Shirts for conference	$55.50
2026-04-15	ISM-RIO GRANDE VALLEY	62650000	Split - ISM-RGV Booth (20%)	$100.00
2026-04-15	UBER *TRIP	64130000	Transportation at NCNC conference	$24.03
2026-04-16	WESTGATE LV RESORTCASI	64110000	Hotel for NCNC conference	$168.94
2026-04-16	WESTGATE LV RESORTCASI	64110000	Hotel charge for NCNC Conference	$337.88
2026-04-16	WESTGATE LV RESORTCASI	64110000	Hotel fee for check in at NCNC conference	$51.02
2026-04-16	CSF* RTIC B2BH	64960005	Split - RTIC Cups - CP Promotional giveaways (20%)	$736.30

955 - Purchasing - Gulf Coast Co-op

2026-04-16	UBER *TRIP	64130000	Transportation airport to home NCNC Conf	$59.95
2026-04-16	UBER *TRIP	64130000	Tip Transportation airport to home NCNC Conf	$5.99
2026-04-18	UNITED 01643888036243	64130000	Luggage for flight to ACDA conference	$40.00
2026-04-19	UBER *TRIP	64130000	Uber to airport from home for ACDA Conference	$58.16
2026-04-19	UBER *TRIP	64130000	Transportation airport to hotel ACDA Conf	$77.93
2026-04-21	IN *COLOR ONE SYSTEMS,	63960000	Printing of CP Awarded contracts and member lists (20%)	$138.57
2026-04-22	WESTIN SEATTLE FD	64110000	Hotel charges for the ACDA Conference	$1,175.28
2026-04-22	WESTIN SEATTLE FD	64110000	Hotel for ACDA conference	$1,175.28
2026-04-22	UNITED 01643899389274	64130000	Luggage from ACDA conference home	$40.00
2026-04-22	UBER *TRIP	64130000	Tip transportation airport to hotel ACDA Conf	$7.79
2026-04-22	SQ *TEMAM KURKURA	64130000	Taxi from Seattle hotel to airport (with Trisha)	$57.00
2026-04-23	JASONS DELI EDINBURG	64150000	Split - Food for Lunch and Learn Hidalgo County (20%)	$117.34
2026-04-23	UBER *TRIP	64130000	Tip for uber	$5.00
2026-04-23	UBER *TRIP	64130000	Tip transportation airport to home ACDA Conf	$5.99
2026-04-23	UBER *TRIP	64130000	Transportation airport to home ACDA Conf	$59.99
2026-04-23	UBER *TRIP	64130000	Uber from airport to home ACDA conference	$56.95
2026-04-28	UNITED 01623976261773	64130000	United Airlines charges for the RGV Summit 2026	$428.81
2026-04-29	UNITED 01623979823340	64130000	United Airlines charge for SNA Conf Charlotte 2026	$464.93
2026-04-29	IN *MCAADS.COM	64960000	Advertisement web	$1,425.00
			955 - Purchasing - Gulf Coast Co-op	**$11,564.60**

HCDE Procurement Card Report - May Statement

970 - Highpoint East

2026-04-06	JASONSDELI	64150000	refund for taxes	($57.23)
2026-04-06	SAMS CLUB #8281	63980000	student incentives	$83.48
2026-04-10	PAPPADEAUX SEAFOOD #76	64150000	admin meeting	$169.15
2026-04-15	EICHELBAUM WARDELL HAN	64940000	AP WEBINAR	$150.00
2026-04-15	WAL-MART #3500	64990000	supplies	$51.22
2026-04-15	WAL-MART #1137	63980000	student incentives	$61.70
2026-04-17	WAL-MART #3500	64180000	Split - refreshments for history fair (91.91%)	$19.78
2026-04-17	WAL-MART #3500	64990000	Split - misc supplies (8.09%)	$1.74
2026-04-17	SQ *DONALDS DONUTS	64180000	history fair refreshments	$31.00
2026-04-19	SAMS CLUB.COM	63980000	student incentives	$79.70
2026-04-21	COOK CHILDREN'S EDUCAT	64940000	Nurse Virtual Workshop	$50.00
2026-04-27	TST*IGUANA JOES - BELT	64150000	MEETING MEAL	$234.12
2026-04-27	CARD MY YARD	64990000	YARD SIGN	$128.00
2026-04-27	CROWN AWARDS INC	64990000	Trophies for Chess Tournament	$281.59
2026-04-27	*CANTARITOS CATERING &	64150000	Staff Event 6/4/2026	$875.50
2026-04-27	AMAZON MKTPL*BS4I39LZ0	64990000	Chess Tournament Supplies	$81.17
2026-04-28	WM SUPERCENTER #3500	64150000	BUS DRIVER MEETING	$65.40
2026-04-28	WALMART.COM	64180000	BUS DRIVER MEETING	$68.56
2026-04-30	SAMSCLUB #8281	63980000	chess tournament refreshments	$370.52
2026-05-01	CHICK-FIL-A #02418	63980000	chess tournament student lunch	$1,020.72
2026-05-05	TEXAS ASSOCIATION FOR	64140000	Waters Conference Registration	$350.00
			970 - Highpoint East	**$4,116.12**

Grand Total:	**Total transactions: 757**	**$178,109.89**

HCDE Other Credit Card Statements

May 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	$ 2,882.04
Chevron/Texaco		
Total		**$ 2,882.04**

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	5/22/2026	Gasoline	Facilities	105.33
0003 Post Oak	5/27/2022	Gasoline	Facilities	83.14
0012 Post Oak	5/15/2026	Gasoline	Facilities	94.02
0013 Irvington	4/30/2026	Gasoline	Facilities	100.72
0013 Irvington	5/14/2026	Gasoline	Facilities	103.28
0013 Irvington	5/28/2026	Gasoline	Facilities	104.83
0015 Post Oak	4/30/2026	Gasoline	Facilities	100.48
0015 Post Oak	5/1/2026	Gasoline	Facilities	106.39
0015 Post Oak	5/13/2026	Gasoline	Facilities	110.46
0015 Post Oak	5/19/2026	Gasoline	Facilities	80.10
0015 Post Oak	5/20/2026	Gasoline	Facilities	157.21
0015 Post Oak	5/28/2026	Gasoline	Facilities	161.23
0023 Post Oak	5/27/2026	Gasoline	Facilities	82.08
0024 Post Oak	5/6/2026	Gasoline	Facilities	81.17
0024 Post Oak	5/11/2026	Gasoline	Facilities	105.06
0024 Post Oak	5/15/2026	Gasoline	Facilities	81.40
0024 Post Oak	5/20/2026	Gasoline	Facilities	50.11
0024 Post Oak	5/27/2026	Gasoline	Facilities	70.57
0029 Post Oak	5/12/2026	Gasoline	Facilities	65.95
0032 Post Oak	5/1/2026	Gasoline	Facilities	59.66
0032 Post Oak	5/11/2026	Gasoline	Facilities	123.63
0032 Post Oak	5/12/2026	Gasoline	Facilities	123.36
0032 Post Oak	5/19/2026	Gasoline	Facilities	70.89
0032 Post Oak	5/26/2026	Gasoline	Facilities	82.99
0036 Post Oak	4/30/2026	Gasoline	Facilities	111.00
0036 Post Oak	5/11/2026	Gasoline	Facilities	71.93
0036 Post Oak	5/19/2026	Gasoline	Facilities	120.01
0036 Post Oak	5/27/2026	Gasoline	Facilities	138.14
0039 Post Oak	5/5/2026	Gasoline	Facilities	50.00
0039 Post Oak	5/13/2026	Gasoline	Facilities	71.78
0039 Post Oak	5/21/2026	Gasoline	Facilities	45.02
			Credits	
			Rebates	-29.9
			Total	**$ 2,882.04**

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1543168 void	03/24/2026	90267	CASEWARE INTERNATIONAL INC	-5,658.00
			APPLICATION FOR FINANCIAL	
1543756 void	04/21/2026	84341	BOT SHOP, LLC	-2,250.00
			SUPPORT FOR ALL-EARTH ECO	
1544021	05/05/2026	25314	4IMPRINT	595.71
			FREIGHT	35.91
			MOOD STADIUM CUP 17OZ	514.80
			SET UP CHARGE	45.00
1544023	05/05/2026	89261	AMAZON.COM SALES, INC	2,533.43
			VEVOR Commercial Ice Crea	899.99
			ECHSRT Tactical Pencil Ca	64.90
			Crown Awards Cooking Trop	29.99
			BLIEVE Aesthetic Cute Hig	26.99
			File Folder, PANDRI 120 P	24.29
			Pendaflex Expanding File	273.70
			4 Pack Extra Durable 3 Ri	18.99
			Kleenex Ultra Soft Facial	17.98
			Lysol Disinfectant Spray,	13.79
			SIKLTY Assistant Principa	21.97
			Crown Awards 11" Chili Co	34.99
			Post-it 100% Recycled Pap	24.95
			2-inch 3-Ring Binder with	35.99
			Enday Manilla File Folder	21.77
			Clorox Disinfecting Clean	12.78
			Crown Awards Cooking Trop	29.99
			Crown Awards Cooking Trop	29.99
			Avery 15 Tab Dividers for	45.04
			Keeinow Assistant Princip	22.99
			Crown Awards Cooking Trop	29.99
			BIC Brite Liner Grip Past	49.70
			Reli. 1 oz Condiment Cont	22.80
			USB C Headphones Wired He	485.73
			Aitakatta 8x8 Cork Board	8.99
			BIC Round Stic Xtra Life	13.52
			Assistant Principal Gifts	19.48
			Lifecapido Assistant Prin	43.82
			Difference Maker Gifts Em	13.99
			50 Pack - Instant Cold Pa	66.00
			10Pcs NINGDAN Mini Shovel	9.99
			Inspirational Gift Ideas	11.68
			Unvola 154Pcs Back to Sch	19.99
			Fanfanwin 3 Pcs Happy Ass	29.98
			Ortho Orthene Fire Ant Ki	37.70
			Vincona Slim Laundry Hamp	18.99
1544024	05/05/2026	13330	APPLE INC	2,463.00
			PA2026-0000343	10.00
			14-INCH MACBOOK PRO: APPL	2,134.00
			4-YEAR APPLECARE+ FOR SCH	319.00
1544025	05/05/2026	90825	MAITHREYI D ASTHAGIRL	250.00
			AMERICAN VOICE AWARD	

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1544026	05/05/2026	13871	AT&T CORP	1,127.84
			PHONE 041126-051026	150.69
			PHONE 041526-051426	54.01
			PHONE 042126-052026	174.86
			PHONE 042126-052026	172.86
			PHONE 041926-051826	287.80
			PHONE 041726-051626	172.50
			PHONE 041926-051826	115.12
1544028	05/05/2026	87784	BUFFALO SPECIALTIES INC	1,709.83
			SETUP CHARGE	15.00
			GLOBE AWARD 9"	1,533.00
			SHIPPING	161.83
1544029	05/05/2026	90814	ALICE CANCIENNE	250.00
			AMERICAN VOICE AWARD	
1544030	05/05/2026	90267	CASEWARE INTERNATIONAL INC	5,658.00
			APPLICATION FOR FINANCIAL	
1544036	05/05/2026	82495	COMCAST CORPORATION	450.95
			INTERNET 4TH0421-0520	230.95
			COMPAST 042826-052726	220.00
1544038	05/05/2026	90818	ASMI SANTRA DASTIDAR	250.00
			AMERICAN VISIONS AWAR	
1544039	05/05/2026	22600	DEMERIS BARBECUE	1,000.00
			BREAKFAST TACO (POTATO AN	29.00
			SALAD FRESH FRUIT CUP	480.00
			BREAKFAST TACO (SAUSAGE A	170.00
			DELIVERY FEE	35.00
			BREAKFAST TACO (BACON AND	170.00
			PA2026-0000394	116.00
1544040	05/05/2026	90815	EMMA EMIG	250.00
			AMERICAN VOICE AWARD	
1544041	05/05/2026	90311	EUNA SOLUTIONS, INC	7,020.00
			GRANTS NETWORK SUBSCRIPTI	
1544042	05/05/2026	25560	FEDERAL EXPRESS CORPORATION	439.30
			PA2026-0000410	
1544043	05/05/2026	87558	FIRST FINANCIAL CAPITAL CORPORATION	9,348.91
			ACA DATA STORAGE, REPORTI	
1544044	05/05/2026	90512	FLOWATER INC	625.00
			FLOWATER 7X HYDRATION REF	208.34
			FLOWATER 7X HYDRATION REF	208.33
			FLOWATER 7X HYDRATION REF	208.33
1544045	05/05/2026	90328	FOOD TRUCK CLUB LLC	3,432.00
			05/07/26 RICH BOY PO BOY	1,014.00
			05/06/26 RICH BOY PO BOY	1,404.00
			05/08/26 RICH BOY PO BOY	1,014.00
1544046	05/05/2026	80775	FRENCH CORNER CATERING INC	851.15
			PA2026-0000414	289.40
			PA2026-0000414	292.35
			PA2026-0000414	269.40
1544047	05/05/2026	90816	ZINNIA GARRETT	250.00
			AMERICAN VOICE AWARD	
1544049	05/05/2026	90817	BRENDA ALEJANDRA GUZMAN QUESADA	250.00
			SCHOLASTIC ART AND WR	

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1544052	05/05/2026	32350	HOUSTON CHRONICLE	230.20
			ADVERTISING OF RFP'S FOR	
1544054	05/05/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	24,198.75
			BREAKFAST HISD FOOD SERVI	4,241.25
			ABS EAST MEALS (BREAKFAST	13,950.00
			LUNCH HISD FOOD SERVICES	6,007.50
1544055	05/05/2026	90772	MAIERS EDUCATION SERVICES	2,500.00
			VIRTUAL SPEAKING SERVICES	
1544056	05/05/2026	90819	FAINA MAREDIA	250.00
			AMERICAN VISION AWARD	
1544061	05/05/2026	89574	SOUTHERN ICE CREAM	177.89
			OPEN PO FOR 25-26 SCHOOL	
1544062	05/05/2026	89393	T-MOBILE	860.76
			FY 25-26 RECURRING MONTHL	
1544063	05/05/2026	87406	VERITIV OPERATING COMPANY	7,941.72
			109679143001 HARRIS CNTY	
1544065	05/05/2026	90821	AVERY WONG	250.00
			AMERICAN VISION AWARD	
1544067	05/05/2026	90820	JULIET ZHOU	250.00
			AMERICAN VISIONS AWAR	

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1544151	05/12/2026	89261	AMAZON.COM SALES, INC	1,528.41
			Self Adhesive Cookie Cell	7.59
			Foranda 100 Pack Cookie P	9.99
			EMDSPR 7x5ft Chess Theme	17.93
			Balterever Chess Banner D	9.99
			RomanticBaking Valentine	23.65
			ETNRHP 4 Packs White Arti	8.54
			Reallnaive 24 Set Teacher	27.99
			DecoArt DAO1-9 DA01-9 Ame	13.00
			Gannyfer Desk Calendar 20	17.88
			2" Printable Round Labels	7.90
			VIP Stage Door Entrance D	7.29
			BIC Wite-Out EZ Correct T	14.39
			Ann Clark School Bus Cook	8.86
			WINKIO 24pcs White Cookie	6.99
			9 Pieces Back to School C	9.99
			Sggvecsy 82 Pieces 8 Kind	12.13
			PIBIMoicy 50 Pcs Chess Ba	9.99
			#10 Envelopes Letter Size	25.60
			Large Desk Calendar 2026,	18.99
			Gannyfer Desk Calendar 20	22.99
			TaoBary 6 Pcs Movie Theme	12.99
			Peryiter 3 Pcs Movie Nigh	15.99
			Moretoes 24pcs Bakery Box	5.99
			Case of 125 Instant Cold	57.72
			ANSOMO Jungle Safari Tiss	19.98
			Chess Party Supplies Hang	12.88
			WeTop 24 Pack Self Adhesi	15.84
			Gannyfer Desk Calendar 20	19.99
			VitalCozy 7pcs Vbs 2026 S	45.98
			Amazon Basics Sheet Prote	8.71
			5" X 7" Self Sealing Cell	7.90
			GBC 3748204EZ Pinnacle 27	369.92
			CQURE 24 Pack 168Ft Artif	14.24
			GZBJMYGS Chessboard Game	10.99
			Bedwina Gold Trophy Award	27.96
			Xxcxpark 250 PCS 6x9 inch	25.79
			DecoArt Americana Acrylic	34.64
			New Power Corby Cougar Wi	479.05
			Vanhench 48"x1500"(125')	39.99
			PA2026-0000424	2.99
			SUNEE Desk Calendar 2026	17.19
1544154	05/12/2026	13872	AT&T LONG DISTANCE	556.70
			LONG D. 041726-051626	
1544155	05/12/2026	90489	AZTEC EVENTS & TENTS	2,265.61
			DEL- HOUSTON FEE	195.00
			DAMAGE WAIVER	211.59
			SPECIFIED TIME DELIVERY /	250.00
			TABLE, 6X30" BANQUET	937.12
			HANDLING	22.10
			CHAIR, SAMSONITE WHITE	649.80
1544157	05/12/2026	45068	BLUE TRITON BRANDS INC	31.24
			OPEN PURCHASE ORDER FOR W	

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1544158	05/12/2026	16240	BOSWORTH PAPERS INC	1,370.00
			PALLET 20LB 8 1/2 X 11",	
1544159	05/12/2026	84341	BOT SHOP, LLC	0.00
			SUPPORT FOR ALL-EARTH ECO	2,125.00
			SUPPORT FOR ALL-EARTH ECO	-2,125.00
1544163	05/12/2026	82495	COMCAST CORPORATION	879.99
			INTERNET 043026-05292	552.08
			INTERNET 050126-05302	139.40
			COMPAST 042426-052326	96.94
			COMCAST 042626-052526	91.57
1544164	05/12/2026	90691	COMPASS GROUP USA INC	447.26
			OPEN PO FOR FLAVIA COFFEE	
1544167	05/12/2026	88968	ENVIRONMENTAL SYSTEMS RESEARCH INST	2,500.00
			EDUCATIONAL ADMINISTRATIV	
1544168	05/12/2026	80775	FRENCH CORNER CATERING INC	3,999.00
			FRESHLY BAKED ROLLS	65.00
			SIDES-VEGETABLES-FRESH GR	197.50
			CHICKEN POBLANO	647.50
			RENTAL VIP CHAFER DISHES	294.00
			WHITE FLORENTINE RICE-W/S	250.00
			BEVERAGES-FRESHLY BREWED	147.50
			NO EATING UTENSILS-ONLY S	10.00
			SALAD-THE FRENCH CORNERS	395.00
			BEVERAGE-FRESH STRAWBERRY	147.50
			DELIVERY, SETUP, & PICKUP	100.00
			PROFESSIONAL BUFFET ATTEN	750.00
			BEEF-GRILLED COFFEE & COL	847.50
			POTATOES-HERB ROASTED POT	147.50
1544170	05/12/2026	29920	HARRIS COUNTY TREASURER	195.00
			OPEN PO FOR SEPTEMBER 202	
1544172	05/12/2026	32350	HOUSTON CHRONICLE	1,322.47
			ANNUAL SUBSCRIPTION	
1544175	05/12/2026	89577	LA MADELEINE	216.00
			FRESH BERRIES & YOGURT BA	75.00
			DELIVERY FEE	18.00
			TIP - 10%	18.00
			FRESH BAKERY COLLECTION	22.00
			FRESH BAKERY COLLECTION	45.00
			FRESH BERRIES & YOGURT BA	38.00
1544182	05/12/2026	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10,750.00
			2026 TSPRA CONFERENCE SPO	10,000.00
			2026 TSPRA CONFERENCE PRE	750.00

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1544187	05/12/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	2,270.97
			12.1.25-2.28.26 OVERA	239.60
			12.1.25-2.28.26 OVERA	70.81
			12.1.25-2.28.26 OVERA	20.07
			12.1.25-2.28.26 OVERA	186.50
			12.1.25-2.28.26 OVERA	3.87
			12.1.25-2.28.26 OVERA	75.19
			12.1.25-2.28.26 OVERA	228.29
			12.1.25-2.28.26 OVERA	42.31
			12.1.25-2.28.26 OVERA	38.89
			12.1.25-2.28.26 OVERA	476.46
			12.1.25-2.28.26 OVERA	54.68
			12.1.25-2.28.26 OVERA	16.71
			12.1.25-2.28.26 OVERA	15.04
			12.1.25-2.28.26 OVERA	68.63
			12.1.25-2.28.26 OVERA	317.17
			12.1.25-2.28.26 OVERA	24.50
			12.1.25-2.28.26 OVERA	273.50
			12.1.25-2.28.26 OVERA	12.39
			12.1.25-2.28.26 OVERA	104.10
			12.1.25-2.28.26 OVERA	2.26
1544256	05/13/2026	84341	BOT SHOP, LLC	4,375.00
			VOID AND REISSUE	2,250.00
			VOID AND REISSUE	2,125.00
1544257	05/13/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1544258	05/13/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1544259	05/13/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1544260	05/19/2026	25314	4IMPRINT	682.16
			RAZZLE JOTTER WITH PEN	214.50
			SET-UP CHARGE	36.00
			FREIGHT	14.27
			FREIGHT	75.90
			SET UP CHARGE	36.00
			LACROSSE COFFEE MUG - 10	305.49

Check Register

Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1544261	05/19/2026	89261	AMAZON.COM SALES, INC	394.42
			Prevail Personal Cleansin	93.42
			Desk Calendar 2026, 18 Mo	11.98
			ZBYDNG 260 Balloons Clear	6.99
			Graduation Balloon Arch G	13.57
			Graduation Decorations Cl	17.99
			Reli. 2 oz Small Containe	27.99
			ZJDHPTY Red and Gold Part	14.99
			Pureegg Spandex Tableclot	29.99
			Meonua 50 Pack Standing P	18.99
			Giegxin 20 Sets Mother Da	45.58
			Graduation Party Decorati	16.99
			CXIIPOL 200 Sheets Glossy	19.99
			10x8ft Happy Mother's Day	39.99
			SUQJOY Dry Erase Markers,	8.99
			Red Graduation Decoration	10.99
			Forvencer Binder Pocket,	15.98
1544262	05/19/2026	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			MAR26 ALLSTATE CANCER	
1544264	05/19/2026	13871	AT&T CORP	1,159.42
			PHONE 042726-052626	173.37
			PHONE 050526-060426	144.12
			PHONE 050526-060426	214.60
			PHONE 050526-060426	114.06
			PHONE 050126-053126	513.27
1544265	05/19/2026	90797	ELISA BARRY	250.00
			ART TEACHER AWARD	
1544266	05/19/2026	45068	BLUE TRITON BRANDS INC	131.90
			PURELIFE .5 TUXEDO PACK C	
1544267	05/19/2026	89271	34ED LLC	24,500.00
			CENTEGIX PROGRAM FOR THE	
1544270	05/19/2026	88084	COMCAST HOLDINGS CORPORATION	5,426.39
			SIP TRUNKS MAY 26	2,310.89
			SIP TRUNKS MAY 26	3,115.50
1544271	05/19/2026	22600	DEMERIS BARBECUE	1,662.50
			SALAD (LARGE WITH CHICKEN	189.00
			BROWNIES (NO NUTS)	87.50
			SERVING UTENSILS	10.95
			TOPPER (BACON BITS) PUT O	21.00
			SAUCE ON THE SIDE	21.00
			GREEN BEANS (SEASONED) SA	129.00
			DELIVERY FEE	35.00
			COOKIES BY THE DOZEN (ASS	71.80
			SANDWICH (BEEF) SLICED	416.50
			LEMONADE	67.50
			MACARONI WITH CHEESE	129.00
			SANDWICH (CHICKEN BREAST)	337.75
			MESQUITE-GRILLED VEGI BUR	146.50
1544275	05/19/2026	29920	HARRIS COUNTY TREASURER	43,555.00
			LAW ENFORCEMENT SERVICES	21,777.48
			LAW ENFORCEMENTSERVICES F	7,259.20
			LAW ENFORCEMENTSERVICES F	7,259.16
			LAW ENFORCEMENT SERVICES	7,259.16

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check number	check date	vend_no	vendor name and item descriptions	amount
1544277	05/19/2026	32350	HOUSTON CHRONICLE	223.20
			ADVERTISING OF RFP'S FOR	
1544280	05/19/2026	89196	HOUSTON COMMUNITY COLLEGE SYSTEM	934.36
			HCC FACILITY USAGE FOR AL	
1544281	05/19/2026	84980	ISM-RIO GRANDE VALLEY	850.00
			ISM FALL AND SUMMER CONF	425.00
			ISM FALL AND SUMMER CONF	425.00
1544283	05/19/2026	89577	LA MADELEINE	188.87
			BISTRO BOX: TURKEY BISTRO	41.97
			BISTRO BOX: CHICKEN PARIS	27.98
			BISTRO BOX: CHICKEN CAESA	41.97
			BISTRO BOX: HAM & SWISS	13.99
			DELIVERY	20.99
			BISTRO BOX: CHICKEN CAESA	41.97
1544284	05/19/2026	89324	NATIONAL COUNCIL FOR MENTAL	3,254.25
			2026-000432	523.95
			PA2026-0000432	574.80
			2026-0000432	646.65
			2026-0000432	407.15
			2026-0000432	598.75
			2026-0000432	502.95
1544286	05/19/2026	82727	RAPTOR TECHNOLOGIES	1,200.00
			VOLUNTEER SCREENS LEVEL 3	
1544287	05/19/2026	81820	THE STANDARD LIFE INSURANCE	13,976.78
			MAR26 VOUL LT DISABIL	
1544288	05/19/2026	81820	THE STANDARD LIFE INSURANCE	12,383.07
			FEB26 EMP LIFE INSURA	1,194.54
			FEB26 VOUL LIFE INSUR	11,188.53
1544290	05/19/2026	64250	WORKERS ASSISTANCE PROGRAM	1,743.24
			MAR26 EAP CH016	
1544388	05/26/2026	25314	4IMPRINT	450.03
			SERGED CLOSED-BACK STAIN	242.10
			SET-UP CHARGE	45.00
			FREIGHT	11.29
			FREIGHT	11.01
			MOOD STADIUM CUP - 17 OZ	140.63

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1544390	05/26/2026	89261	AMAZON.COM SALES, INC	5,276.04
			Mechanix Wear Original Ta	61.29
			PARLAIM 1" Yellow Round C	5.99
			GREEN DEVIL Universal Bum	31.96
			GPI - 24" x 24" Extra Lar	878.02
			DOLLAR BOSS Monitor Memo	9.79
			GREEN DEVIL Safety Bump C	215.90
			Mechanix Wear: The Origin	112.85
			PARLAIM 1" Red Round Colo	5.99
			PARLAIM 1" Light Green Ro	5.99
			[500 Sheets 2000 Labels]	38.90
			Digital Leadership: Chang	32.94
			Amazon Basics 48-Pack AA	12.22
			Birch Small Desktop Glass	27.15
			Pacific Handy Cutter S4R	99.75
			BSTPCOO Magnetic Dry Eras	223.59
			Mechanix Wear Original Ta	70.89
			BBOUNDER 10 Pack Linkable	69.98
			KXK Mens Fashion Varsity	79.90
			KXK Mens Fashion Varsity	119.85
			Mechanix Wear: The Origin	199.00
			Go Green Power Inc. 14/3	74.00
			Practical Strategies to T	14.99
			Cmple - Cat6 Cable 1000ft	104.45
			Endea Graduation Stole -	64.75
			Dixie To Go Paper Coffee	75.60
			KXK Mens Fashion Varsity	39.95
			6 PENS: Pilot Precise V5	74.70
			CLERKMANS Premium Graduat	89.75
			Flavia Lavazza Caramel Co	60.80
			Febreze Plug-In Air Fresh	42.76
			New [amp] Improved Air Mi	7.99
			BIC Gelocity Quick Dry As	88.26
			Canon PGI-250/ CLI-251 5	139.62
			HP 212A Magenta Toner Car	284.89
			HP 212A Black Toner Cartr	218.72
			Change Leadership: A Prac	16.99
			PILOT Precise V5 RT Extra	65.82
			Leading Change, With a Ne	15.00
			Pilot Precise V5 RT Refil	82.20
			PILOT Precise V5 RT Deco	90.78
			GraduationMall 2026 Gradu	38.35
			HP 212A Yellow Toner Cart	266.26
			TK8117K 1T02P30US0 Genuin	278.97
			KXK Mens Fashion Varsity	79.90
			HP 952XL Black + 952 Cyan	335.78
			Canon CLI-251 Genuine Gra	27.98
			HP 212A Cyan Toner Cartri	284.89
			Febreze Air Mist, Air Fre	9.94
1544391	05/26/2026	13871	AT&T CORP	327.42
			PHONE 050726-060626	72.06
			PHONE 050726-060626	105.54
			PHONE 051126-061026	149.82

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1544393	05/26/2026	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,945.00
			ANNUAL PREVENATATIVE MAIN	
1544396	05/26/2026	82495	COMCAST CORPORATION	456.34
			INTERNET051126-061026	
1544398	05/26/2026	90268	CONSILIUM PROFESSIONAL SERVICES	15,349.10
			CONSILIUM TO PROVIDE CES	11,378.60
			ESTABLISH EFFECTIVE SYSTE	3,970.50
1544404	05/26/2026	89858	HOUSTON CATERING CONCEPTS	13,843.94
			RISOTTO BALLS (2)	281.44
			GREEK SALAD NO ONIONS	674.50
			WAIT STAFF	1,330.00
			GOLD CHARGERS	427.50
			DELIVERY CHARGE	25.00
			BRAISED SHORT RIBS	3,251.14
			WOOD CHAIR	560.50
			ITALIAN CHARCUTERIE STATI	450.30
			VEGETARIAN RATATOUILLE	47.50
			ROUND MIRROR	60.71
			HONEY SESAME CHICKEN SKEW	274.31
			STRAWBERRY SWIRL CHEESECA	1,130.50
			KITCHEN STAFF	332.50
			RENTALS	2,270.50
			OPERATION FEES	613.79
			120 DIAMETER TABLE LINEN	475.00
			SERVICE CHARGE	712.50
			EVENT CAPTAIN	213.75
			FLORALS	712.50
1544407	05/26/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	22,678.25
			ABS EAST MEALS (BREAKFAST	12,950.00
			LUNCH HISD FOOD SERVICES	5,760.00
			BREAKFAST HISD FOOD SERVI	3,968.25
1544408	05/26/2026	83819	INTERNATIONAL BUSINESS MACHINES	5,034.50
			IBM SPSS CUSTOM TABLES AU	780.08
			IBM SPSS STATISTICS BASE	4,254.42
1544409	05/26/2026	89480	MAJESTIC CHARTERS LLC	5,062.75
			TRANSPORTATION FOR CASE E	980.00
			TRANSPORTATION FOR CASE E	1,005.00
			TRANSPORTATION FOR CASE E	410.00
			TRANSPORTATION FOR CASE E	860.50
			TRANSPORTATION FOR CASE E	849.00
			TRANSPORTATION FOR CASE E	958.25
1544410	05/26/2026	87912	CAROL COOPER	7,527.78
			P-CARD REVIEW 2026 FOR FY	
1544411	05/26/2026	89324	NATIONAL COUNCIL FOR MENTAL	2,345.30
			PA2026-0000452	324.35
			PA2026-0000452	449.10
			PA2026-0000452	648.70
			PA2026-0000452	324.35
			PA2026-0000452	598.80
1544412	05/26/2026	84691	NATIONAL INSTITUTE OF GOVERNMENTAL	1,830.00
			FALL CONFERENCE REGISTRAT	915.00
			FALL CONFERENCE REGISTRAT	915.00

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1544414	05/26/2026	89028	PRECISION MICROPRODUCTS OF AMERICA	10,925.00
			DR-G SCANNER	7,475.00
			SCANPRO MICROFILM SCANNER	3,450.00
1544416	05/26/2026	52199	SHI GOVERNMENT SOLUTIONS INC	12,852.53
			DELL PRO MAX TOWER T2 FCT	4,392.53
			SQL TOOLBELT ESSENTIALS	8,460.00
1544417	05/26/2026	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,650.00
			TSPRA CONFERENCE 2026 REG	
1544419	05/26/2026	87406	VERITIV OPERATING COMPANY	6,814.50
			109679143001 HARRIS CNTY	
1544462	05/28/2026	89055	CHRISTINA TODDNETTE AGGISON	1,000.00
			TEACHER OF THE YEAR	
1544467	05/29/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1544468	05/29/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1544469	05/29/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
V1544068	05/05/2026	87967	A-1 PERSONNEL OF HOUSTON INC	446.04
			NEED TEMP LABOR FOR 1,320	
V1544069	05/05/2026	84906	AHA EDUCATION LLC	3,500.00
			PLANNING AND EXECUTION AL	
V1544070	05/05/2026	11485	PEPI CORPORATION	463.51
			DELIVERY FEE ON 4/27/2026	38.63
			PECAN CRUSTED CHICKEN (IN	386.25
			GRATUITY	38.63
V1544073	05/05/2026	88948	MICHELLE ANNETTE CAVAZOS	31.76
			APRIL MILEAGE	9.72
			APRIL MILEAGE	22.04
V1544074	05/05/2026	90823	CHARLES PRINCE WILLIAM COLE	47.00
			REIMBURSE FINGERPRINT	
V1544075	05/05/2026	90589	CYPRESS TRAILS RANCH LLC	1,855.00
			OPEN PO FOR THERAPUTIC HO	760.00
			OPEN PO FOR THERAPUTIC HO	380.00
			OPEN PO FOR THERAPUTIC HO	550.00
			OPEN PO FOR THERAPUTIC HO	165.00
V1544077	05/05/2026	87691	STEPHANIE ANN DE LOS SANTOS	134.68
			DECEMBER MILEAGE	
V1544078	05/05/2026	88691	TIFFANY ALEXANDRA ESTES	17.62
			MARCH MILEAGE	
V1544079	05/05/2026	87575	ANALIEL NOQUEZ GONZALES	75.00
			REIMBURSE REG FEES	
V1544115	05/05/2026	35010	JASON'S DELI	273.55
			PA2026-0000413	119.03
			PA2026-000413	154.52
V1544116	05/05/2026	88846	EDNA E JOHNSON	297.85
			TEXAS PUBLIC PURCHASI	85.00
			TEXAS PUBLIC PURCHASI	212.85
V1544117	05/05/2026	90624	SHAUNTEE MONIQUE JOHNSON	204.00
			TASBE 41ST ANNUAL STA	
V1544122	05/05/2026	89137	MARITZA LOERA	489.48
			CP ROADSHOW	404.48
			CP ROADSHOW	85.00

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V1544123	05/05/2026	90601	LAURA CHRISTINE LORENTZ	115.20
			MARCH MILEAGE	
V1544124	05/05/2026	90710	BRITTANY NICOLE MARCELLE	51.69
			MARCH MILEAGE	
V1544125	05/05/2026	90225	ROBERT JOHN MARQUEZ JR	105.27
			MARCH MILEAGE	
V1544126	05/05/2026	80579	GUILLERMO MEDINA JR	486.65
			NORTH TEXAS REGIONAL	401.65
			NORTH TEXAS REGIONAL	85.00
V1544127	05/05/2026	90054	SARAH ELIZABETH MITCHELL	129.00
			REIMBURSE OCCUPATIONA	
V1544130	05/05/2026	44026	VICKI Y YOUNG NOLAN	89.90
			MARCH MILEAGE	
V1544131	05/05/2026	87452	ALMA LETICIA OCHOA	41.26
			FEBRUARY MILEAGE	3.34
			MARCH MILEAGE	13.70
			JANUARY MILEAGE	2.76
			MARCH MILEAGE	21.46
V1544132	05/05/2026	46130	ANN K PETTY	225.00
			REIMBURSE SWAMTA REG	
V1544133	05/05/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP	50.00
			RANDOM SELECTION TEST (BY	
V1544139	05/05/2026	85775	TAMARA FAYE SNOW	18.85
			MARCH MILEAGE	
V1544142	05/05/2026	85720	MICHELLE STEEN SHARP	309.60
			MARCH MILEAGE	59.60
			REIMBURSE REG FEE	250.00
V1544143	05/05/2026	90602	COURTNEY MARIE STELZER	225.00
			REIMBURSE SWAMTA REG	
V1544144	05/05/2026	84863	COLOR ONE SYSTEMS	96.00
			BUSINESS CARDS FOR DANIEL	48.00
			BUSINESS CARDS FOR KARLA	48.00
V1544145	05/05/2026	89463	SHELBY MONIQUE TRAHAN	389.20
			FEBRUARY MILEAGE	181.25
			JANUARY MILEAGE	101.50
			MARCH MILEAGE	106.45
V1544146	05/05/2026	90130	WENDOLYNE A UTTERBACK	129.00
			2026 RCOE LANGUAGE AC	
V1544148	05/05/2026	89126	TRACY LYNN YAGER	75.69
			APRIL MILEAGE	60.03
			MARCH MILEAGE	10.44
			FEBRUARY MILEAGE	5.22
V1544188	05/12/2026	87967	A-1 PERSONNEL OF HOUSTON INC	189.00
			NEED TEMP LABOR FOR 1,320	
V1544189	05/12/2026	84906	AHA EDUCATION LLC	3,500.00
			PLANNING AND EXECUTION AL	
V1544190	05/12/2026	11485	PEPI CORPORATION	119.23
			DELIVERY ON 4/28/2026	10.00
			PREIMIUM SLICED FRUIT TRA	99.30
			GRATUITY	9.93
V1544191	05/12/2026	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE MAY26	

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V1544192	05/12/2026	89065	COREY ELIZABETH BARTA	300.00
			SEAMTA REG FEE REIMBU	
V1544198	05/12/2026	17320	BUTLER BUSINESS PRODUCTS	80.02
			SPEAKER, BLUETOOH, LIGHT	
V1544199	05/12/2026	88040	MICHELLE BENJAMIN CALHOUN	547.50
			21ST ANNUAL PROFESSIO	170.00
			TEXAS ALLIANCE OF BLA	187.00
			21ST ANNUAL PROFESSIO	190.50
V1544201	05/12/2026	18165	CDW GOVERNMENT INC	7,306.20
			CANON IMAGEFORMULA DR-G21	
V1544204	05/12/2026	90218	TEEYA LEE DAVIS	587.44
			APRIL MILEAGE	11.17
			APRIL MILEAGE	10.88
			TEXAS SCHOOLS USER NE	369.75
			APRIL MILEAGE	11.17
			TEXAS SCHOOLS USER NE	153.00
			APRIL MILEAGE	11.17
			APRIL MILEAGE	20.30
V1544209	05/12/2026	84219	SRIVANI ERUKULLA	27.91
			APRIL MILEAGE	
V1544210	05/12/2026	90287	JONATHAN ESAU EUCEDA	309.94
			APRIL MILEAGE	
V1544212	05/12/2026	89405	RAECHEL REDENE FRIEDMAN MOZER	59.74
			2026 DATAVOX IT, CYBE	28.20
			APRIL MILEAGE	31.54
V1544217	05/12/2026	90555	TERAE MARIE HARRIS	168.56
			APRIL MILEAGE	
V1544221	05/12/2026	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY25-26	
V1544222	05/12/2026	34705	J HARDING & CO	112.00
			NEW ERA® FRENCH TERRY BAS	
V1544223	05/12/2026	35010	JASON'S DELI	254.29
			DELIVERY	10.00
			SM TK BOX ASST	85.33
			CK SAL BOX	85.33
			RB BOX ASST	60.95
			VEGGIE WRAP	9.69
			MAKE IT A BOX	2.99
V1544226	05/12/2026	88259	XIAORONG LIU	20.88
			APRIL MILEAGE	
V1544230	05/12/2026	88813	CHARLES J NED	360.64
			X4 2026THE EXPERIENCE	322.00
			X4 2026THE EXPERIENCE	38.64
V1544232	05/12/2026	87452	ALMA LETICIA OCHOA	42.78
			APRIL MILEAGE	
V1544233	05/12/2026	90698	ANTHONY NINO ORTEGA-DELATORRE	524.47
			APRIL MILEAGE	
V1544235	05/12/2026	89653	MARGARET CURETTE PATTON	265.07
			X4 2026THE EXPERIENCE	58.07
			X4 2026THE EXPERIENCE	207.00
V1544238	05/12/2026	87454	PERFECT TEAMPLAY INC	360.00
			CRITICAL THINKING: CHESS	

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V1544240	05/12/2026	90549	TALIA CHLOE PRESLEY	70.76
			APRIL MILEAGE	
V1544241	05/12/2026	86862	PS LIGHTWAVE INC	825.65
			MAY26 DATA CIRCUITS	371.65
			MAY26 DATA CIRCUITS	154.62
			MAY26 DATA CIRCUITS	299.38
V1544245	05/12/2026	90168	JOHANNA LYNN SANCHEZ	161.68
			APRIL MILEAGE	
V1544248	05/12/2026	56712	TEXAS ASSOCIATION OF SCHOOL	2,720.00
			TRAVEL CONFERENCE REGISTR	850.00
			TASBO ENGAGE CONFERENCE 2	490.00
			TRAVEL CONFERENCE REGISTR	155.00
			ACT104_94 BUDGET AND FINA	220.00
			TRAVEL CONFERENCE REGISTR	155.00
			TRAVEL CONFERENCE REGISTR	850.00
V1544250	05/12/2026	88574	THE RESERVES NETWORK INC	920.69
			NEET TEMP LABOR FOR 1025	281.52
			NEET TEMP LABOR FOR 1025	639.17
V1544251	05/12/2026	86174	APPDDICTION STUDIO LLC	750.00
			YEAR 1 OF 3 SERVICE AGREE	
V1544292	05/19/2026	90180	ASHLEY ELINA ABRAHAM	57.64
			APRIL MILEAGE	
V1544293	05/19/2026	86538	PAMELA MARIE RHODES	122.53
			APRIL MILEAGE	
V1544294	05/19/2026	88882	CLAUDIA ELIZABETH AVILES	67.28
			APRIL MILEAGE	
V1544295	05/19/2026	89065	COREY ELIZABETH BARTA	147.90
			APRIL MILEAGE	
V1544296	05/19/2026	90586	STEPHANIE ANN BELZ	39.59
			APRIL MILEAGE	
V1544297	05/19/2026	15261	STACY K BERKMAN	113.10
			APRIL MILEAGE	
V1544298	05/19/2026	85128	PATTY ALLEN BERRY	32.12
			APRIL MILEAGE	
V1544299	05/19/2026	89200	SHELLEY HUNTER GRAY BERRY	40.75
			APRIL MILEAGE	
V1544300	05/19/2026	89557	DENISE MCGEE BERTRAND	2.18
			APRIL MILEAGE	
V1544301	05/19/2026	87430	CRYSTAL LEIGH BEVERLY	54.38
			APRIL MILEAGE	
V1544302	05/19/2026	85534	CARLENE DENISE BEXLEY	15.95
			APRIL MILEAGE	
V1544304	05/19/2026	86489	BRETT BOWER	139.42
			MARCH MILEAGE	
V1544305	05/19/2026	80145	BUCKEYE CLEANING CENTER	3,119.04
			#400349 DEODORIZER, AW 2.	
V1544308	05/19/2026	90063	ANGELINA SENCION	63.80
			APRIL MILEAGE	
V1544309	05/19/2026	88040	MICHELLE BENJAMIN CALHOUN	522.99
			ADVANCING SCHOOL MENT	242.99
			ADVANCING SCHOOL MENT	280.00
V1544310	05/19/2026	85125	JANINE WALLACE CALMES	520.00
			REIMBURSE APTA RENEWA	

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V1544311	05/19/2026	90589	CYPRESS TRAILS RANCH LLC	1,140.00
			OPEN PO FOR THERAPUTIC HO	380.00
			OPEN PO FOR THERAPUTIC HO	760.00
V1544312	05/19/2026	90605	TERESA DIANE KLEVENSKI	67.35
			APRIL MILEAGE	
V1544313	05/19/2026	90712	LEEANN MICHELLE PAYNE	52.20
			APRIL MILEAGE	
V1544314	05/19/2026	88352	KATHERINE ANN DOS SANTOS	35.02
			APRIL MILEAGE	
V1544315	05/19/2026	53023	JACQUELINE ALISON DOWELL	135.58
			APRIL MILEAGE	
V1544316	05/19/2026	88924	JENNIFER WATSON DOYLE	22.55
			APRIL MILEAGE	
V1544318	05/19/2026	84219	SRIVANI ERUKULLA	373.35
			LASERFICHE EMPOWER 20	193.50
			LASERFICHE EMPOWER 20	179.85
V1544321	05/19/2026	89407	CYRELLE FERN GARDNER	102.44
			APRIL MILEAGE	
V1544323	05/19/2026	84588	SARA ELIZABETH GOEKE	108.03
			APRIL MILEAGE	
V1544324	05/19/2026	87575	ANALIEL NOQUEZ GONZALES	137.68
			APRIL MILEAGE	
V1544326	05/19/2026	29490	LISA M HALL	47.13
			APRIL MILEAGE	
V1544327	05/19/2026	90583	REBECCA CHERYL HAM	46.40
			APRIL MILEAGE	
V1544330	05/19/2026	89286	CHRISTIAN HOESEL	28.57
			DATAVOX IT, CYBERSECU	
V1544333	05/19/2026	86488	CHERINA LANAE PETE	58.73
			APRIL MILEAGE	
V1544334	05/19/2026	90588	PEYTON MICHELLE KEENE	80.43
			MARCH MILEAGE	44.11
			MAY MILEAGE	10.80
			APRIL MILEAGE	25.52
V1544336	05/19/2026	86222	ROBIN DIANE-RILLA KRONENBERGER	154.43
			APRIL MILEAGE	
V1544337	05/19/2026	36698	SUPRIYA KUMAR	82.07
			APRIL MILEAGE	
V1544338	05/19/2026	88645	KRISTEN N KUMMER	70.33
			APRIL MILEAGE	
V1544340	05/19/2026	89279	ALLISON LEIGH LANDES	106.14
			APRIL MILEAGE	
V1544341	05/19/2026	90600	ALYSIA ELIZABETH LARIN	292.32
			APRIL MILEAGE	
V1544342	05/19/2026	89586	WINNIE LAU-NGUYEN	84.46
			APRIL MILEAGE	
V1544343	05/19/2026	89208	CHRISTINA CARMEN LAW	47.92
			APRIL MILEAGE	
V1544344	05/19/2026	85532	ERICK LEON	54.74
			APRIL MILEAGE	
V1544345	05/19/2026	86497	SIMY MATHAI	111.87
			APRIL MILEAGE	

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Fiscal Year: 26 Period: 9

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1544346	05/19/2026	39707	SHANNON E MAZY APRIL MILEAGE	145.73
V1544347	05/19/2026	90582	SARAH ELIZABETH MCHAN APRIL MILEAGE	72.50
V1544348	05/19/2026	86936	SUSANNE MARIE MINKS APRIL MILEAGE	89.25
V1544349	05/19/2026	90054	SARAH ELIZABETH MITCHELL APRIL MILEAGE	103.82
V1544351	05/19/2026	85599	PRASHANTHI NAIDU NADELLA APRIL MILEAGE	140.65
V1544352	05/19/2026	89310	JENNIFER DAWN SINOZICH APRIL MILEAGE	119.92
V1544353	05/19/2026	88889	ELENA Y PADRON APRIL MILEAGE	63.29
V1544354	05/19/2026	85138	BARBARA JEAN PARKER APRIL MILEAGE	108.39
V1544356	05/19/2026	90581	SARA ROGALSKI PEREZ APRIL MILEAGE	188.43
V1544357	05/19/2026	87454	PERFECT TEAMPLAY INC CRITICAL THINKING: CHESS	600.00
V1544358	05/19/2026	90578	NORMA RAQUEL PESANTES MARCH MILEAGE	42.20
V1544359	05/19/2026	46130	ANN K PETTY APRIL MILEAGE	182.70
V1544360	05/19/2026	88890	LINDSEY LEIGH PIERCE APRIL MILEAGE	3.77
V1544361	05/19/2026	86862	PS LIGHTWAVE INC MAY 26 DATA CIRCUITS	943.59
V1544362	05/19/2026	88992	CASEY NEIGHBORS QUIGGLE APRIL MILEAGE	82.29
V1544363	05/19/2026	90580	RIJA AHMED QURESHI APRIL MILEAGE	58.51
V1544367	05/19/2026	90193	ALISHA DEBRA ROMERO APRIL MILEAGE	124.70
V1544369	05/19/2026	84585	SUSAN RUDOLPH SCHWAITZBERG APRIL MILEAGE	116.00
V1544370	05/19/2026	89513	KASEY RENEE SHORT APRIL MILEAGE	44.23
V1544371	05/19/2026	90203	MORGAN SLOVAK KIDNEY APRIL MILEAGE	62.28
V1544372	05/19/2026	88624	RACHEL CHRISTINE CARLILE APRIL MILEAGE	34.08

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Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1544373	05/19/2026	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	40,904.43
			LEGAL FEES APRIL2026	502.50
			LEGAL FEES APRIL2026	1,496.25
			LEGAL FEES APRIL2026	485.31
			LEGAL FEES APRIL2026	1,586.35
			LEGAL FEES APRIL2026	6,873.30
			LEGAL FEES APRIL2026	167.50
			LEGAL FEES APRIL2026	3,425.30
			LEGAL FEES APRIL2026	450.00
			LEGAL FEES APRIL2026	1,022.40
			LEGAL FEES APRIL2026	1,336.15
			LEGAL FEES APRIL2026	11,543.00
			LEGAL FEES APRIL2026	11,617.62
			LEGAL FEES APRIL2026	147.50
			LEGAL FEES APRIL2026	251.25
V1544374	05/19/2026	90602	COURTNEY MARIE STELZER	93.53
			APRIL MILEAGE	
V1544375	05/19/2026	89691	ARTHUR T SYLVESTER	617.22
			TASPA WINTER CONFEREN	170.00
			REIMBURSE PARKING FEE	18.00
			TASPA WINTER CONFEREN	429.22
V1544376	05/19/2026	56712	TEXAS ASSOCIATION OF SCHOOL	310.00
			PA2026-0000443	155.00
			PA2026-0000443	155.00
V1544377	05/19/2026	84863	COLOR ONE SYSTEMS	3,042.61
			PA2026-0000437	
V1544379	05/19/2026	60679	MARY JANE TROTTER	12.33
			APRIL MILEAGE	
V1544380	05/19/2026	88894	LANI ESPE VAN VLEIT	58.73
			APRIL MILEAGE	
V1544381	05/19/2026	87749	LAKEN MARIE WALKER	186.11
			APRIL MILEAGE	
V1544384	05/19/2026	83984	MARY F WEISENBURGER	198.72
			APRIL MILEAGE	
V1544385	05/19/2026	82607	VALARIE D WELTON	167.84
			APRIL MILEAGE	
V1544423	05/26/2026	85128	PATTY ALLEN BERRY	163.00
			REIMBURSE MEMBERHSIP	
V1544428	05/26/2026	18165	CDW GOVERNMENT INC	5,356.58
			HP 746 (P2V79A) ORIGINAL	388.08
			HP 746 (P2V81A) ORIGINAL	388.08
			1 EES MS AZURE OVG CS	3,028.10
			HP 746 (P2V78A) ORIGINAL	388.08
			HP 746 (P2V80A) ORIGINAL	388.08
			HP 746 (P2V83A) ORIGINAL	388.08
			HP 746 (P2V82A) ORIGINAL	388.08
V1544429	05/26/2026	90218	TEEYA LEE DAVIS	25.74
			ELEVATE IT: HOUSTON T	
V1544430	05/26/2026	87691	STEPHANIE ANN DE LOS SANTOS	183.89
			NOVEMBER MILEAGE	56.00
			JANUARY MILEAGE	127.89
V1544432	05/26/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,437.51
			APRI26 GAS EXXON	

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Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1544433	05/26/2026	27197	DEANNA MARIE GARCIA	136.00
			TSUN	
V1544434	05/26/2026	90627	REGINA LYNN GEE	315.74
			MARCH MILEAGE	68.22
			APRIL MILEAGE	247.52
V1544440	05/26/2026	84421	HOT SHOT DELIVERY INC	31.48
			PA2026-0000448	
V1544443	05/26/2026	86638	JAMES COLBERT JR	200.10
			SUPERINTENDENT VISITS	
V1544446	05/26/2026	90119	JESSICA J LIENG	179.80
			APRIL MILEAGE	
V1544452	05/26/2026	84585	SUSAN RUDOLPH SCHWAITZBERG	129.00
			REIMBURSE MEMBERSHIP	
V1544453	05/26/2026	85775	TAMARA FAYE SNOW	129.00
			REIMBURSE MEMBERSHIP	
V1544456	05/26/2026	88574	THE RESERVES NETWORK INC	1,434.04
			NEET TEMP LABOR FOR 1025	601.96
			NEET TEMP LABOR FOR 1025	832.08
V1544457	05/26/2026	89668	ANGEL HIRAM VERDEJO	186.11
			APRIL MILEAGE	

Number of checks in fund 1996 - GENERAL FUND: **232** Amount total: **455,652.33**

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1541408 void	12/09/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	-242.72
			WASTE 120125123125	
1544464	05/28/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			DEC25 WASTE DISPOSA	

Number of checks in fund 2055 - HEAD START: **2** Amount total: **0.00**

Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1544023	05/05/2026	89261	AMAZON.COM SALES, INC	534.46
			150Pcs Hair Net Black Set	14.72
			Dart 4 oz Insulated Foam	34.20
			SUZZYVINE Disposable Clea	35.00
			Amazon Basics Tall Kitche	35.96
			Clorox 30966CT Concentrat	68.40
			Dart 5BWWC 5-6 oz White U	29.06
			Teaspoon Set,16 Piece 6.7	29.94
			EJY IMPORT 18 x 500 Feet	90.06
			Sterilite 6-Pack Ultra La	91.98
			Life Story 6 Pack Light D	69.99
			Vanity Fair Extra Absorbe	35.15
1544026	05/05/2026	13871	AT&T CORP	398.60
			PHONE 041326051226	225.92
			PHONE 041926051826	172.68
1544031	05/05/2026	18491	CENTERPOINT ENERGY	452.60
			GAS 032526042226	118.88
			GAS 032426042226	199.70
			GAS 032426042226	134.02

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1544032	05/05/2026	90800	AMANDA NICOLE CHAVEZ	21.25
			HEALTH ASSESMENT REIM	
1544034	05/05/2026	85300	CHILDCARE CAREERS LLC	29,372.81
			HS SUBSTITUTES	349.71
			HS SUBSTITUTES	2,012.20
			HS SUBSTITUTES	2,351.53
			HS SUBSTITUTES	718.12
			HS SUBSTITUTES	1,067.44
			HS SUBSTITUTES	409.59
			HS SUBSTITUTES	2,045.45
			HS SUBSTITUTES	2,076.00
			HS SUBSTITUTES	1,197.60
			HS SUBSTITUTES	1,798.50
			HS SUBSTITUTES	1,045.00
			HS SUBSTITUTES	199.60
			HS SUBSTITUTES	2,395.20
			HS SUBSTITUTES	673.65
			HS SUBSTITUTES	1,796.40
			HS SUBSTITUTES	1,821.35
			HS SUBSTITUTES	617.52
			HS SUBSTITUTES	505.24
			HS SUBSTITUTES	542.67
			HS SUBSTITUTES	1,951.48
			HS SUBSTITUTES	1,078.67
			HS SUBSTITUTES	180.89
			HS SUBSTITUTES	1,047.91
			HS SUBSTITUTES	1,191.69
			HS SUBSTITUTES	299.40
1544048	05/05/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	248.33
			WASTE 050126053126	
1544050	05/05/2026	27819	HARRIS COUNTY FWSD	824.78
			WATER 030326033126	
1544051	05/05/2026	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 032026042226	
1544053	05/05/2026	33040	CITY OF HOUSTON WATER	25.09
			WATER 032426042226	
1544064	05/05/2026	61927	VERIZON WIRELESS	1,337.56
			WIRELESS 032326042226	
1544151	05/12/2026	89261	AMAZON.COM SALES, INC	2,213.75
			HP 410A Black, Cyan, Mage	561.89
			HP 414A Yellow Toner Cart	150.89
			HP 410A Magenta Toner Car	165.89
			Retevis H-777 2 Way Radio	179.99
			HP 414A Black Toner Cartr	116.89
			HP 414A Magenta Toner Car	150.89
			HP 410A Black Toner Cartr	126.89
			HP 414A Cyan Toner Cartri	150.89
			HP 414A Cyan Toner Cartri	150.89
			HP 414A Black Toner Cartr	116.89
			PILOT G2 Premium Refillab	14.98
			HP 414A Yellow Toner Cart	150.89
			HP 414A Magenta Toner Car	150.89
			ASURION 2 Year B2B Electr	24.99

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1544152	05/12/2026	87353	AQUA TEXAS INC	358.33
			WATER 032626042726	
1544153	05/12/2026	13871	AT&T CORP	213.90
			PHONE 042726052626	
1544162	05/12/2026	85300	CHILDCARE CAREERS LLC	14,739.36
			HS SUBSTITUTES	299.40
			HS SUBSTITUTES	925.23
			HS SUBSTITUTES	361.78
			HS SUBSTITUTES	1,593.42
			HS SUBSTITUTES	2,022.09
			HS SUBSTITUTES	1,220.18
			HS SUBSTITUTES	798.40
			HS SUBSTITUTES	1,498.64
			HS SUBSTITUTES	399.20
			HS SUBSTITUTES	1,794.73
			HS SUBSTITUTES	533.94
			HS SUBSTITUTES	299.40
			HS SUBSTITUTES	2,169.59
			HS SUBSTITUTES	823.36
1544169	05/12/2026	87470	FRONTIER SOUTHWEST INCORPORATED	273.34
			PHONE 032026041926	
1544171	05/12/2026	85783	HARRIS COUNTY WATER CONTROL AND	345.43
			WATER 032126042326	
1544173	05/12/2026	33040	CITY OF HOUSTON WATER	25.32
			WATER 042826	
1544174	05/12/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	999.00
			PA2026-0000428	325.00
			PA2026-0000428	674.00
1544176	05/12/2026	37208	CITY OF LA PORTE	40.80
			WATER 032026042026	
1544184	05/12/2026	88303	VISTRA PREFERRED INC	6,761.03
			ELECTRIC 021826031826	831.72
			ELECTRIC 022626032626	868.82
			ELECTRIC 022626032626	167.98
			ELECTRIC 022626032626	730.71
			ELECTRIC 020926030926	744.10
			ELECTRIC 022626032626	799.18
			ELECTRIC 021726031726	471.03
			ELECTRIC 022626032626	891.67
			ELECTRIC 022326032326	469.32
			ELECTRIC 022726032926	786.50
1544186	05/12/2026	62751	WASTE MANAGEMENT	1,090.07
			WASTE 050126053126	185.02
			WASTE 040126043026	61.16
			WASTE 040126043026	152.92
			WASTE 040126043026	131.20
			WASTE 050126053126	62.78
			WASTE 040126043026	344.07
			WASTE 050126053126	152.92
1544275	05/19/2026	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE-OPEN PU	
1544279	05/19/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE- OPEN P	

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1544282	05/19/2026	83870	KQC INVESTORS, LLC	29,511.91
			MONTHLY LEASE FEE (PRE-PA	4,012.42
			MONTHLY LEASE FEE- OPEN P	11,155.02
			MONTHLY LEASE FEE- OPEN P	4,176.53
			MONTHLY FEE-OPEN PURCHASE	10,167.94
1544391	05/26/2026	13871	AT&T CORP	601.21
			PHONE 050726060626	326.45
			PHONE 050226060126	274.76
1544392	05/26/2026	84158	BRIGHTSPEED OF TEXAS INC	258.86
			PHONE 051126061026	
1544394	05/26/2026	18491	CENTERPOINT ENERGY	224.50
			GAS 040326050426	143.31
			GAS 041426051326	81.19
1544395	05/26/2026	85300	CHILDCARE CAREERS LLC	5,504.81
			HS SUBSTITUTES	399.20
			HS SUBSTITUTES	1,197.60
			HS SUBSTITUTES	1,250.40
			HS SUBSTITUTES	641.76
			HS SUBSTITUTES	2,015.85
1544406	05/26/2026	33040	CITY OF HOUSTON WATER	1,632.17
			WATER 042726	
1544465	05/28/2026	86509	MARIA CONCEPCION MALDONADO	64.53
			FEBRUARY MILEAGE	29.73
			JANUARY MILEAGE	34.80
V1543336 void	03/24/2026	86509	MARIA CONCEPCION MALDONADO	-64.53
			FEBRUARY MILEAGE	-29.73
			JANUARY MILEAGE	-34.80
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	916.27
			TNR 218X MA-W2183X	122.34
			TNR 218X YW-W2182X	122.34
			HP410X BK-CF410X	390.16
			POLE EXTENSION-T11000GY	53.62
			TNR 218X CYN-W218X	122.34
			TNR 218X BK-W2180X	105.47
V1544080	05/05/2026	86933	HARDIES FRUIT & VEGETABLE CO	795.69
			HS STUDENT FOOD OPEN PO	108.43
			HS STUDENT FOOD OPEN PO	171.08
			HS STUDENT FOOD OPEN PO	21.28
			HS STUDENT FOOD OPEN PO	317.40
			HS STUDENT FOOD OPEN PO	45.90
			HS STUDENT FOOD OPEN PO	131.60

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544121	05/05/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,072.68
			DETERGENT, P&P DAWN	53.14
			PLATE, 9" LAMINATED WHIT	98.04
			CUTLERY, SPOON, BULK, MED	19.49
			HS STUDENT FOOD OPEN PO	1,369.44
			PLATE, 6" NON LAMINATED W	95.67
			BAG, GALLON STORAGE	55.10
			WIPER, ALL PURPOSE WH&GR	75.18
			HS STUDENT FOOD OPEN PO	1,539.50
			RINSE, DISH MACHINE LOW/	134.51
			PLATE, 9" LAMINATED WHITE	22.28
			FORK, MD PP WHITE	6.52
			BLEACH, LIQUID CONCENTRAT	19.04
			HS STUDENT FOOD OPEN PO	375.89
			HS STUDENT FOOD OPEN PO	748.41
			CUTLERY, FORK, BULK, MEDI	9.56
			HS STUDENT FOOD OPEN PO	755.49
			HS STUDENT FOOD OPEN PO	613.63
			PAD, SCOUR, GEN PUR, GRN	8.42
			NAPKIN, BEV 1 PLY WHT	85.80
			HS STUDENT FOOD OPEN PO	1,987.57
V1544134	05/05/2026	86862	PS LIGHTWAVE INC	526.76
			PA2026-0000408	
V1544135	05/05/2026	48820	ODESSA TAIWAN WILLIAMS	342.93
			MARCH MILEAGE	
V1544144	05/05/2026	84863	COLOR ONE SYSTEMS	174.40
			2026 PRINTING SERVICES	
V1544193	05/12/2026	84789	BASELINE PAVING & CONSTRUCTION INC	12,356.71
			LABOR & EQUIPMENT FOR CON	8,270.00
			MATERIALS FOR CONCRETE RE	4,086.71
V1544194	05/12/2026	90060	IOLA RASHEDA BATT	63.80
			APRIL MILEAGE	

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544198	05/12/2026	17320	BUTLER BUSINESS PRODUCTS	1,607.10
			STAPLE REMOVER-41883	21.45
			ASTROBRIGHTS 65LB-91398	32.22
			TAB HANG FOLDER-42215	11.70
			MARKER 36CT-2135174A	96.86
			TRIMMER-9312	67.41
			SHEET PROTECTOR-16512	10.28
			PAD LEGAL-63105	15.09
			HP 26A BK-CF226A	314.66
			TAPE DISP-1426	57.00
			COPY PAPER-231208	205.00
			CLIP BINDER-10220	9.92
			CLIP BINDER MED-65368	8.76
			FOLDER LTR-01057	43.04
			TAPE 6PK-32956	16.28
			LEGAL PAD-7572	37.41
			BINDER 2"-09957BD	38.70
			BINDER CLIP-36550BX	3.63
			PAPER-GO851120	389.28
			PAPER ASTROBRT NEON-20270	41.58
			NOTES 3X3-36612	3.34
			TAPE MASKING-16462PK	24.29
			NOTEBOOK-C67009	62.75
			PAPER COVER-91901	31.23
			TAPE DESKTOP-32954	1.91
			PAD JR LEGAL-63107	10.66
			SHARPIE MARKER-30001B	11.69
			PAPER ASTROBRT-21289	40.96
V1544200	05/12/2026	83630	NORA EDITH CASTILLO	37.70
			APRIL MILEAGE	
V1544201	05/12/2026	18165	CDW GOVERNMENT INC	4.40
			TRIPP LITE USB C TO USB M	
V1544203	05/12/2026	21615	MARIA G CUADRA	27.55
			APRIL MILEAGE	
V1544206	05/12/2026	88960	STACY GUIDRY DESTIN	161.68
			APRIL MILEAGE	
V1544207	05/12/2026	90291	MARIA TERESA DIAZ MUDD	106.58
			MARCH MILEAGE	
V1544213	05/12/2026	88502	MARIADEL PILAR GOEBEL	54.81
			APRIL MILEAGE	
V1544214	05/12/2026	90572	ESPERANZA G GONZALEZ	47.85
			APRIL MILEAGE	

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544216	05/12/2026	86933	HARDIES FRUIT & VEGETABLE CO	2,186.13
			HS STUDENT FOOD OPEN PO	178.49
			HS STUDENT FOOD OPEN PO	181.67
			HS STUDENT FOOD OPEN PO	154.00
			HS STUDENT FOOD OPEN PO	88.24
			HS STUDENT FOOD OPEN PO	144.33
			HS STUDENT FOOD OPEN PO	120.30
			HS STUDENT FOOD OPEN PO	307.96
			HS STUDENT FOOD OPEN PO	136.05
			HS STUDENT FOOD OPEN PO	183.19
			HS STUDENT FOOD OPEN PO	122.16
			HS STUDENT FOOD OPEN PO	120.92
			HS STUDENT FOOD OPEN PO	271.88
			HS STUDENT FOOD OPEN PO	113.30
			HS STUDENT FOOD OPEN PO	63.64

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544220	05/12/2026	89327	HILAND DAIRY FOODS COMPANY LLC	4,996.81
			HS STUDENT FOOD OPEN PO	150.36
			HS STUDENT FOOD OPEN PO	50.73
			HS STUDENT FOOD OPEN PO	40.00
			HS STUDENT FOOD OPEN PO	73.62
			HS STUDENT FOOD OPEN PO	193.48
			HS STUDENT FOOD OPEN PO	170.55
			HS STUDENT FOOD OPEN PO	107.70
			HS STUDENT FOOD OPEN PO	161.55
			HS STUDENT FOOD OPEN PO	75.39
			HS STUDENT FOOD OPEN PO	105.14
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	128.95
			HS STUDENT FOOD OPEN PO	63.98
			HS STUDENT FOOD OPEN PO	83.49
			HS STUDENT FOOD OPEN PO	143.60
			HS STUDENT FOOD OPEN PO	78.35
			HS STUDENT FOOD OPEN PO	154.30
			HS STUDENT FOOD OPEN PO	133.51
			HS STUDENT FOOD OPEN PO	134.71
			HS STUDENT FOOD OPEN PO	401.66
			HS STUDENT FOOD OPEN PO	176.24
			HS STUDENT FOOD OPEN PO	194.24
			HS STUDENT FOOD OPEN PO	60.14
			HS STUDENT FOOD OPEN PO	359.00
			HS STUDENT FOOD OPEN PO	128.95
			HS STUDENT FOOD OPEN PO	62.83
			HS STUDENT FOOD OPEN PO	50.27
			HS STUDENT FOOD OPEN PO	170.55
			HS STUDENT FOOD OPEN PO	125.65
			HS STUDENT FOOD OPEN PO	151.80
			HS STUDENT FOOD OPEN PO	86.84
			HS STUDENT FOOD OPEN PO	98.87
			HS STUDENT FOOD OPEN PO	90.66
			HS STUDENT FOOD OPEN PO	89.75
			HS STUDENT FOOD OPEN PO	145.38
			HS STUDENT FOOD OPEN PO	169.75
			HS STUDENT FOOD OPEN PO	149.66
			HS STUDENT FOOD OPEN PO	91.56
V1544224	05/12/2026	90802	LISA NATASHA JOHNSON	158.78
			JANUARY MILEAGE	36.25
			MARCH MILEAGE	10.15
			FEBRUARY MILEAGE	29.73
			APRIL MILEAGE	82.65

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Fiscal Year: 26 Period: 9

Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544225	05/12/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	10,327.87
			HS STUDENT FOOD OPEN PO	655.19
			HS STUDENT FOOD OPEN PO	987.25
			HS STUDENT FOOD OPEN PO	308.63
			HS STUDENT FOOD OPEN PO	693.09
			HS STUDENT FOOD OPEN PO	804.73
			HS STUDENT FOOD OPEN PO	591.93
			HS STUDENT FOOD OPEN PO	869.08
			HS STUDENT FOOD OPEN PO	1,281.03
			HS STUDENT FOOD OPEN PO	993.50
			HS STUDENT FOOD OPEN PO	285.52
			HS STUDENT FOOD OPEN PO	226.53
			HS STUDENT FOOD OPEN PO	957.09
			HS STUDENT FOOD OPEN PO	737.14
			HS STUDENT FOOD OPEN PO	937.16
V1544228	05/12/2026	88881	CARLOS MARTINEZ	182.70
			APRIL MILEAGE	
V1544231	05/12/2026	88716	TAMARA NATASHA NICHOLAS	36.25
			FEBRUARY MILEAGE	
V1544236	05/12/2026	83590	CESILIA A PEREIRA	43.50
			MARCH MILEAGE	
V1544241	05/12/2026	86862	PS LIGHTWAVE INC	339.48
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	40.93
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	31.76
			MONTHLY PHONE/DATA LINES-	41.49
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
V1544243	05/12/2026	47923	QSS, L.C	4,224.48
			MONTHLY MONITORING & MAIN	249.29
			PA2026-0000430	756.75
			MONTHLY MONITORING & MAIN	321.16
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MAINTENANCE & MON	551.60
			PA2026-0000429	49.19
			PA2026-000429	49.19
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	149.43
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING &	391.93
			MONTHLY MONITORING & MAIN	250.68
			MONTHLY MONITORING & MAIN	397.43
V1544306	05/19/2026	89448	EVA MICHELLE BURGOS-VALDES	75.40
			APRIL MILEAGE	
V1544320	05/19/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	

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Fiscal Year: 26 Period: 9

Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544328	05/19/2026	86933	HARDIES FRUIT & VEGETABLE CO	592.89
			HS STUDENT FOOD OPEN PO	108.12
			HS STUDENT FOOD OPEN PO	160.72
			HS STUDENT FOOD OPEN PO	133.30
			HS STUDENT FOOD OPEN PO	128.20
			HS STUDENT FOOD OPEN PO	62.55
V1544339	05/19/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,173.34
			HS STUDENT FOOD OPEN PO	349.46
			HS STUDENT FOOD OPEN PO	904.23
			HS STUDENT FOOD OPEN PO	522.72
			HS STUDENT FOOD OPEN PO	825.81
			HS STUDENT FOOD OPEN PO	982.82
			HS STUDENT FOOD OPEN PO	215.60
			HS STUDENT FOOD OPEN PO	1,226.22
			HS STUDENT FOOD OPEN PO	610.72
			HS STUDENT FOOD OPEN PO	831.33
			HS STUDENT FOOD OPEN PO	704.43
V1544386	05/19/2026	89404	JALARIA Q WILLIAMS	33.35
			APRIL MILEAGE	
V1544387	05/19/2026	90696	ANJELICA NASHA WRIGHT	53.65
			APRIL MILEAGE	
V1544422	05/26/2026	13821	ROLANDA FISHIERA ATES	63.80
			APRIL MILEAGE	
V1544425	05/26/2026	86597	RAMONA PHAE BURTON	21.03
			MARCH MILEAGE	
V1544436	05/26/2026	86933	HARDIES FRUIT & VEGETABLE CO	2,846.14
			HS STUDENT FOOD OPEN PO	54.53
			HS STUDENT FOOD OPEN PO	38.69
			HS STUDENT FOOD OPEN PO	76.70
			HS STUDENT FOOD OPEN PO	164.75
			HS STUDENT FOOD OPEN PO	-37.12
			HS STUDENT FOOD OPEN PO	86.09
			HS STUDENT FOOD OPEN PO	76.79
			HS STUDENT FOOD OPEN PO	205.76
			HS STUDENT FOOD OPEN PO	127.20
			HS STUDENT FOOD OPEN PO	335.83
			HS STUDENT FOOD OPEN PO	242.23
			HS STUDENT FOOD OPEN PO	68.13
			HS STUDENT FOOD OPEN PO	112.64
			HS STUDENT FOOD OPEN PO	68.44
			HS STUDENT FOOD OPEN PO	97.41
			HS STUDENT FOOD OPEN PO	-32.25
			HS STUDENT FOOD OPEN PO	74.55
			HS STUDENT FOOD OPEN PO	120.82
			HS STUDENT FOOD OPEN PO	82.93
			HS STUDENT FOOD OPEN PO	55.22
			HS STUDENT FOOD OPEN PO	146.17
			HS STUDENT FOOD OPEN PO	-87.75
			HS STUDENT FOOD OPEN PO	220.85
			HS STUDENT FOOD OPEN PO	100.31
			HS STUDENT FOOD OPEN PO	134.05
			HS STUDENT FOOD OPEN PO	313.17

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544439	05/26/2026	89327	HILAND DAIRY FOODS COMPANY LLC	4,016.58
			HS STUDENT FOOD OPEN PO	287.20
			HS STUDENT FOOD OPEN PO	107.70
			HS STUDENT FOOD OPEN PO	86.19
			HS STUDENT FOOD OPEN PO	114.33
			HS STUDENT FOOD OPEN PO	178.03
			HS STUDENT FOOD OPEN PO	72.71
			HS STUDENT FOOD OPEN PO	233.35
			HS STUDENT FOOD OPEN PO	186.26
			HS STUDENT FOOD OPEN PO	151.80
			HS STUDENT FOOD OPEN PO	131.04
			HS STUDENT FOOD OPEN PO	323.10
			HS STUDENT FOOD OPEN PO	192.70
			HS STUDENT FOOD OPEN PO	138.39
			HS STUDENT FOOD OPEN PO	77.69
			HS STUDENT FOOD OPEN PO	100.52
			HS STUDENT FOOD OPEN PO	179.55
			HS STUDENT FOOD OPEN PO	98.01
			HS STUDENT FOOD OPEN PO	63.98
			HS STUDENT FOOD OPEN PO	236.73
			HS STUDENT FOOD OPEN PO	151.60
			HS STUDENT FOOD OPEN PO	161.16
			HS STUDENT FOOD OPEN PO	323.10
			HS STUDENT FOOD OPEN PO	323.10
			HS STUDENT FOOD OPEN PO	98.34
V1544442	05/26/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,044.03
			ANNUAL FIRE EXT. & ANSUL	286.86
			ANNUAL FIRE & ANSUL INSPE	309.32
			ANNUAL FIRE EXT. & ANSUL	296.45
			ANNUAL FIRE EXT. & ANSUL	151.40

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Fund: 2056 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1544445	05/26/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,760.49
			HS STUDENT FOOD OPEN PO	382.91
			BAG, FOOD STORAGE, DOUBLE	41.37
			PLATE, 6" NON LAMINATED W	74.55
			HS STUDENT FOOD OPEN PO	1,397.77
			CUTLERY, SPOON, BULK, MED	17.72
			BLEACH. LIQUID, CONCENTRA	76.14
			CUTLERY, FORK, BULK, MEDI	17.38
			GLOVES, POLY MEDIUM EMBOS	61.20
			HS STUDENT FOOD OPEN PO	1,143.13
			HS STUDENT FOOD OPEN PO	1,829.54
			BOWL, 6 OZ FOAM	73.42
			DETERGENT, MACHINE DISHWA	94.61
			RINSE, DISHMACHINE, LOW O	179.34
			HS STUDENT FOOD OPEN PO	703.97
			HS STUDENT FOOD OPEN PO	531.96
			DETERGENT, DISH, DAWN POT	70.85
			TOWEL, ALL PURPOSE FOOD P	150.36
			HS STUDENT FOOD OPEN PO	458.74
			HS STUDENT FOOD OPEN PO	1,149.45
			HS STUDENT FOOD OPEN PO	256.07
			HS STUDENT FOOD OPEN PO	1,382.92
			HS STUDENT FOOD OPEN PO	1,190.89
			HS STUDENT FOOD OPEN PO	476.20
V1544456	05/26/2026	88574	THE RESERVES NETWORK INC	823.68
			TEMPORARY STAFF PERSONNEL	
V1544459	05/26/2026	63205	HATTIE LAVONNIE WESTON	95.70
			APRIL MILEAGE	
V1544460	05/26/2026	83007	DIEZLE MARLISSA JANET WILLIAMS	104.40
			MARCH MILEAGE	34.80
			APRIL MILEAGE	69.60

Number of checks in fund 2056 - HEAD START: **71** Amount total: **186,079.02**

Fund: 2066 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1543930 void	04/28/2026	86642	COUNCIL FOR PROFESSIONAL RECOG.	-525.00
			CDA VOUCHER	
1543946 void	04/28/2026	50861	SAN JACINTO COLLEGE	-1,728.00
			CDA TUITION FOR 13 HS TEA	
1544463	05/28/2026	86642	COUNCIL FOR PROFESSIONAL RECOG.	525.00
			CDA VOUCHER	
1544466	05/28/2026	50861	SAN JACINTO COLLEGE	1,728.00
			CDA TUITION FOR 13 HS TEA	
V1544114	05/05/2026	34705	J HARDING & CO	110.32
			BRIGHT LAVENDER PORT AUTH	58.16
			BRIGHT LAVENDER-PORT AUTH	52.16

Number of checks in fund 2066 - HEAD START TRAINING: **5** Amount total: **110.32**

Fund: 2106 - STOP SCHOOL VIOLENCE GRNT

check number	check date	vend_no	vendor name and item descriptions	amount
1544420	05/26/2026	81105	WESTED	12,887.37
			YEAR 2 STOP GRANT: MULTI-	

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Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: **1** Amount total: **12,887.37**

Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1544031	05/05/2026	18491	CENTERPOINT ENERGY	109.65
			GAS 032426042226	
1544032	05/05/2026	90800	AMANDA NICOLE CHAVEZ	3.75
			HEALTH ASSESMENT REIM	
1544034	05/05/2026	85300	CHILDCARE CAREERS LLC	4,861.87
			EHS SUBSTITUTES	1,097.80
			EHS SUBSTITUTES	2,038.82
			EHS SUBSTITUTES	1,010.65
			EHS SUBSTITUTES	614.80
			EHS SUBSTITUTES	99.80
1544060	05/05/2026	83667	SOUTH WASTE DISPOSAL LLC	200.00
			QUARTERLY GREASE TRAP- HU	
1544064	05/05/2026	61927	VERIZON WIRELESS	120.43
			WIRELESS 032326042226	
1544160	05/12/2026	83727	CHASTANG'S ENTERPRISES INC	59,496.00
			2026 TRANSIT PASSENGER VA	59,096.00
			BUYBOARD FEE	400.00
1544162	05/12/2026	85300	CHILDCARE CAREERS LLC	15,339.58
			EHS SUBSTITUTES	1,010.65
			EHS SUBSTITUTES	598.80
			EHS SUBSTITUTES	1,784.09
			EHS SUBSTITUTES	174.65
			EHS SUBSTITUTES	998.00
			EHS SUBSTITUTES	606.39
			EHS SUBSTITUTES	1,581.96
			EHS SUBSTITUTES	598.80
			EHS SUBSTITUTES	1,862.56
			EHS SUBSTITUTES	1,262.15
			EHS SUBSTITUTES	1,715.81
			EHS SUBSTITUTES	2,047.92
			EHS SUBSTITUTES	1,097.80
1544184	05/12/2026	88303	VISTRA PREFERRED INC	1,982.62
			ELECTRIC 020926030926	608.80
			ELECTRIC 022326032326	323.28
			ELECTRIC 022626032626	653.87
			ELECTRIC 022726032926	396.67
1544186	05/12/2026	62751	WASTE MANAGEMENT	321.47
			WASTE 040126043026	107.33
			WASTE 050126053126	151.37
			WASTE 050126053126	62.77
1544269	05/19/2026	85300	CHILDCARE CAREERS LLC	2,221.36
			EHS SUBSTITUTES	796.33
			EHS SUBSTITUTES	377.78
			EHS SUBSTITUTES	199.60
			EHS SUBSTITUTES	847.65
1544275	05/19/2026	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1544282	05/19/2026	83870	KQC INVESTORS, LLC	9,126.84
			MONTHLY RENTAL FEE- BAYTO	

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1544390	05/26/2026	89261	AMAZON.COM SALES, INC	835.96
			The First Years Take [amp	15.42
			Carlisle FoodService Prod	156.12
			Re-Play 12 oz. Toddler Bo	99.00
			DRKIO 8 PCS Toddler Spoon	31.96
			Mepase 12 Pcs Silicone Bi	23.99
			Carlisle FoodService Prod	157.48
			Frigidaire Mini Refrigera	189.00
			Re-Play Toddler Plates wi	46.80
			Re-Play Toddler Plates wi	70.20
			Sterilite 2 Quart Clear R	45.99
1544392	05/26/2026	84158	BRIGHTSPEED OF TEXAS INC	258.86
			PHONE 051126061026	
1544394	05/26/2026	18491	CENTERPOINT ENERGY	117.24
			GAS 040326050426	
1544395	05/26/2026	85300	CHILDCARE CAREERS LLC	5,647.43
			EHS SUBSTITUTES	1,977.45
			EHS SUBSTITUTES	998.00
			EHS SUBSTITUTES	976.38
			EHS SUBSTITUTES	1,695.60
1544397	05/26/2026	90777	COMMUNITY PARTNERS FIFTHWARD	6,748.56
			030326030626	1,038.24
			033026040226	807.52
			032326031726	1,153.60
			022326022726	1,384.32
			030926031326	1,211.28
			031626032026	1,153.60
1544403	05/26/2026	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 040726050726	
1544406	05/26/2026	33040	CITY OF HOUSTON WATER	1,335.40
			WATER 042726	
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	1,196.37
			POLE EXTENSION-T11000GY	53.62
			CALC 12DIGIT-LS122TS	32.80
			3 HOLE PUNCH-62897	29.42
			INK MA-3JA01AN	140.94
			HP 32A BK-CF232A	344.61
			HP 80A BK-CF280AD1	536.58
			NOTES SUPER STICKY-65415S	58.40
V1544080	05/05/2026	86933	HARDIES FRUIT & VEGETABLE CO	246.12
			EHS STUDENT FOOD OPEN PUR	88.72
			EHS STUDENT FOOD OPEN PUR	139.98
			EHS STUDENT FOOD OPEN PUR	17.42

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1544121	05/05/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,864.60
			PLATE, 9" LAMINATED WHIT	80.22
			BAG, GALLON STORAGE	18.36
			RINSE, DISH MACHINE LOW/	44.83
			CUTLERY, FORK, BULK, MEDI	7.82
			EHS STUDENT FOOD OPEN PUR	513.17
			PLATE, 6" NON LAMINATED W	78.28
			EHS STUDENT FOOD OPEN PUR	456.48
			NAPKIN, BEV 1 PLY WHT	28.60
			DETERGENT, P&P DAWN	17.71
			EHS STUDENT FOOD OPEN PUR	251.83
			PLATE, 9" LAMINATED WHITE	7.43
			FORK, MD PP WHITE	2.17
			CUTLERY, SPOON, BULK, MED	15.95
			EHS STUDENT FOOD OPEN PUR	307.55
			BLEACH, LIQUID CONCENTRAT	6.34
			PAD, SCOUR, GEN PUR, GRN	2.80
			WIPER, ALL PURPOSE WH&GR	25.06
V1544144	05/05/2026	84863	COLOR ONE SYSTEMS	43.60
			2026 PRINTING SERVICES	
V1544201	05/12/2026	18165	CDW GOVERNMENT INC	1.10
			TRIPP LITE USB C TO USB M	
V1544216	05/12/2026	86933	HARDIES FRUIT & VEGETABLE CO	190.25
			EHS STUDENT FOOD OPEN PUR	52.06
			EHS STUDENT FOOD OPEN PUR	37.81
			EHS STUDENT FOOD OPEN PUR	51.82
			EHS STUDENT FOOD OPEN PUR	48.56
V1544220	05/12/2026	89327	HILAND DAIRY FOODS COMPANY LLC	875.15
			EHS STUDENT FOOD OPEN PUR	26.92
			EHS STUDENT FOOD OPEN PUR	27.42
			EHS STUDENT FOOD OPEN PUR	17.15
			EHS STUDENT FOOD OPEN PUR	44.51
			EHS STUDENT FOOD OPEN PUR	32.31
			EHS STUDENT FOOD OPEN PUR	30.22
			EHS STUDENT FOOD OPEN PUR	37.20
			EHS STUDENT FOOD OPEN PUR	45.06
			EHS STUDENT FOOD OPEN PUR	41.13
			EHS STUDENT FOOD OPEN PUR	80.89
			EHS STUDENT FOOD OPEN PUR	44.91
			EHS STUDENT FOOD OPEN PUR	64.14
			EHS STUDENT FOOD OPEN PUR	66.13
			EHS STUDENT FOOD OPEN PUR	49.21
			EHS STUDENT FOOD OPEN PUR	68.31
			EHS STUDENT FOOD OPEN PUR	64.50
			EHS STUDENT FOOD OPEN PUR	60.23
			EHS STUDENT FOOD OPEN PUR	74.91
V1544225	05/12/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,847.51
			EHS STUDENT FOOD OPEN PUR	410.18
			EHS STUDENT FOOD OPEN PUR	252.51
			EHS STUDENT FOOD OPEN PUR	401.64
			EHS STUDENT FOOD OPEN PUR	315.92
			EHS STUDENT FOOD OPEN PUR	122.37
			EHS STUDENT FOOD OPEN PUR	344.89

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1544241	05/12/2026	86862	PS LIGHTWAVE INC	81.35
			MONTHLY PHONE/DATA LINES-	25.97
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	17.20
V1544243	05/12/2026	47923	QSS, L.C	1,352.44
			PA2026-000429	49.19
			PA2026-0000429	49.19
			MONTHLY MONITORING & MAIN	321.15
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	325.17
V1544249	05/12/2026	84863	COLOR ONE SYSTEMS	323.00
			BANNER	72.00
			YARD SIGNS	251.00
V1544254	05/12/2026	89435	FABIANA ZAMARRIPA	26.10
			APRIL MILEAGE	
V1544320	05/19/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	
V1544339	05/19/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,449.96
			EHS STUDENT FOOD OPEN PUR	327.61
			EHS STUDENT FOOD OPEN PUR	408.75
			EHS STUDENT FOOD OPEN PUR	285.92
			EHS STUDENT FOOD OPEN PUR	427.68
V1544436	05/26/2026	86933	HARDIES FRUIT & VEGETABLE CO	567.84
			EHS STUDENT FOOD OPEN PUR	-12.38
			EHS STUDENT FOOD OPEN PUR	42.41
			EHS STUDENT FOOD OPEN PUR	44.69
			EHS STUDENT FOOD OPEN PUR	44.62
			EHS STUDENT FOOD OPEN PUR	23.66
			EHS STUDENT FOOD OPEN PUR	24.85
			EHS STUDENT FOOD OPEN PUR	111.95
			EHS STUDENT FOOD OPEN PUR	-10.75
			EHS STUDENT FOOD OPEN PUR	37.55
			EHS STUDENT FOOD OPEN PUR	104.39
			EHS STUDENT FOOD OPEN PUR	-29.25
			EHS STUDENT FOOD OPEN PUR	40.28
			EHS STUDENT FOOD OPEN PUR	73.62
			EHS STUDENT FOOD OPEN PUR	16.58
			EHS STUDENT FOOD OPEN PUR	32.91
			EHS STUDENT FOOD OPEN PUR	22.71

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1544439	05/26/2026	89327	HILAND DAIRY FOODS COMPANY LLC	552.41
			EHS STUDENT FOOD OPEN PUR	33.30
			EHS STUDENT FOOD OPEN PUR	42.14
			EHS STUDENT FOOD OPEN PUR	27.42
			EHS STUDENT FOOD OPEN PUR	69.07
			EHS STUDENT FOOD OPEN PUR	70.51
			EHS STUDENT FOOD OPEN PUR	32.67
			EHS STUDENT FOOD OPEN PUR	43.69
			EHS STUDENT FOOD OPEN PUR	46.14
			EHS STUDENT FOOD OPEN PUR	43.08
			EHS STUDENT FOOD OPEN PUR	59.49
			EHS STUDENT FOOD OPEN PUR	35.90
			EHS STUDENT FOOD OPEN PUR	49.00
V1544442	05/26/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	253.10
			ANNUAL FIRE & ANSUL INSPE	
V1544444	05/26/2026	86996	JOHN G JONES LEARNING CENTER	8,132.88
			042026042426	1,694.35
			040626041026	1,694.35
			050426050826	1,694.35
			041426041726	1,355.48
			042726050126	1,694.35
V1544445	05/26/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,546.54
			EHS STUDENT FOOD OPEN PUR	204.09
			EHS STUDENT FOOD OPEN PUR	460.98
			EHS STUDENT FOOD OPEN PUR	383.16
			EHS STUDENT FOOD OPEN PUR	301.70
			EHS STUDENT FOOD OPEN PUR	196.61
V1544449	05/26/2026	80070	MARIA E ORTIZ LOREDO	23.93
			APRIL MILEAGE	
V1544450	05/26/2026	89451	VNK LLC	22,117.19
			033026040226	2,027.04
			031126031326	2,704.78
			030226030626	2,759.37
			041326041726	2,389.60
			042726050126	2,245.40
			040626041026	2,389.60
			032326032726	2,533.80
			031626032026	2,678.00
			042026042426	2,389.60
V1544455	05/26/2026	87002	SUCCESSFUL STARTERS LEARNING	9,870.49
			041326041726	3,411.36
			042726050126	3,091.03
			042026042426	3,368.10
V1544456	05/26/2026	88574	THE RESERVES NETWORK INC	205.92
			TEMPORARY STAFF PERSONNEL	

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: **42** Amount total: **167,972.87**

Fund: 2166 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1543946 void	04/28/2026	50861	SAN JACINTO COLLEGE	-3,588.00
			FALL CDA COURSE	
1544466	05/28/2026	50861	SAN JACINTO COLLEGE	3,588.00
			FALL CDA COURSE	

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Fund: 2166 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1544114	05/05/2026	34705	J HARDING & CO	52.16
			BRIGHT LAVENDER-PORT AUTH	

Number of checks in fund 2166 - EARLY HEADSTART T&TA: **3** Amount total: **52.16**

Fund: 2316 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1544023	05/05/2026	89261	AMAZON.COM SALES, INC	121.52
			Dzytnsy USB-C 65W 45W AC	
1544187	05/12/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	227.00
			12.1.25-2.28.26 OVERA	74.08
			12.1.25-2.28.26 OVERA	64.64
			12.1.25-2.28.26 OVERA	20.85
			12.1.25-2.28.26 OVERA	67.43
1544285	05/19/2026	90769	NATIONAL MEDICAL INSTITUTE	27,600.00
			EKG TECHNICIAN CLASSES	
V1544071	05/05/2026	89459	BLUE KNIGHT SECURITY LLC	36,058.17
			PROVIDING SECURITY SERVIC	20,157.27
			PROVIDING SECURITY SERVIC	15,900.90
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	971.25
			CRTDG, LSR, HP 58A BL	667.65
			CLEANER, MKER BOARD, EXPO	104.60
			ERASER, DRYERASE	105.75
			STAPLER, HALFSTRIP, 20 SH	57.87
			DUSTER, CANNED AIR, 6PACK	35.38

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: **5** Amount total: **64,977.94**

Fund: 2436 - TWC ADULT ED - EL CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount
V1544071	05/05/2026	89459	BLUE KNIGHT SECURITY LLC	12,669.08
			PROVIDING SECURITY SERVIC	5,586.80
			PROVIDING SECURITY SERVIC	7,082.28
V1544361	05/19/2026	86862	PS LIGHTWAVE INC	809.47
			MAY 26 DATA CIRCUITS	555.94
			MAY 26 DATA CIRCUITS	253.53

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: **2** Amount total: **13,478.55**

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544023	05/05/2026	89261	AMAZON.COM SALES, INC	297.02
			Teacher Created Resources	7.72
			DEERINE Wooden Block Perp	9.49
			MPTOG Colorful Wireless C	32.29
			Command 5 lb Large Utilit	12.05
			Teacher Created Resources	6.99
			PERCUN A4 Lined Journal N	18.89
			Leather Desk Pad Protecto	15.99
			Teacher Created Resources	9.47
			Note to Self Motivational	9.99
			Hardcover Spiral Notebook	15.19
			JIMMIDDA Colorful Gel Pen	9.99
			PERCUN A4 Lined Journal N	18.89
			Kaco PURE Gel Pens 20 Ass	22.78
			Lamicall Cell Phone Holde	11.99
			2 Pack Clear Acrylic Orga	12.99
			Teacher Created Resources	6.99
			GOTOBA Dark Green Pen Pen	8.54
			Hotop Funny Christmas Wel	6.99
			XYark Line Hardcover Spir	18.61
			SKYDUE 360 Degree Rotatin	8.89
			MPTOG Colorful Wireless C	32.29
1544058	05/05/2026	50480	S & S WORLDWIDE INC	494.91
			PLASTIC FLOWER POT PK50	13.42
			SHIPPING COST	13.65
			TIE-DYE JOURNAL CRAFT KIT	32.48
			CANDLE COLLAGE CRAFT KIT	90.97
			PEPPERMINT LIP BALM KIT P	51.05
			COLOR-ME KICK SACK 2IN PK	22.27
			SUMMER FUN FAN CRAFT KIT	30.63
			COLOR-ME BLANK PUZZLE 5-1	15.77
			HUMMING TOY CRAFT KIT PK4	44.55
			TEAM PRIDE PENNANTS CRAFT	25.06
			COLOR-ME DOGHOUSE 5-1/2 I	7.89
			AIR FRESHENER CRAFT KIT P	55.69
			MAGNETIC HEARTS CRAFT KIT	31.55
			CATERPILLAR NOTE HOLDER C	18.16
			COLOR-ME MEGAPHONES 9INX5	41.77
1544059	05/05/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	53,415.77
			NOV25 MONAHAN	2,564.00
			OCT25 ROYALWOOD	649.00
			OCT25 ROYALWOOD	5,312.33
			NOV25 ROYALWOOD	23,916.95
			NOV25 MONAHAN	20,973.49

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544151	05/12/2026	89261	AMAZON.COM SALES, INC	530.48
			JOYIN 4 pcs Cinco De Mayo	12.99
			winemana 36 Set Nursery P	18.99
			tranfvging Pizza Party Bi	7.99
			Newtay 50 Pcs 5 Inch Scal	13.99
			QualQuot 120 Count Heavy	9.99
			The Night at the Museum	8.99
			CRAFTY HAPPITOYS Birdhous	66.32
			Yinkin 20 Pcs Kids Plasti	19.99
			16 Pack Assorted Color Cl	6.49
			16 Inch Piping Bags Dispo	7.69
			EVODAE Mini Bundt Cake Pa	37.99
			Thenshop 8 Pieces 8 Inch	20.99
			ZAKVOOR 12 Pack Shoelace	12.99
			6 Pair /12 Pcs Kids Oven	15.99
			ALKALO 30 Pack Lined Note	23.99
			6 Pack 15 Inch Silicone R	19.99
			Betty Crocker Favorites S	17.64
			From Seed to Plant	7.19
			Gum Drops - 2 Pound Bulk	12.32
			Shuttle Art 18 Colors Acr	33.99
			Junior Detective Game by	19.99
			AWTBDP 4 Inch Cake Pan Se	14.99
			100 Pack Mini Cake Pans w	22.79
			ZOIIWA 16 Sets Food Theme	44.62
			HOME GROWN Non GMO Genove	6.64
			UNICORN BLEND COSMIC CRUN	17.99
			New Paradise Heavy Duty P	26.95

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544261	05/19/2026	89261	AMAZON.COM SALES, INC	4,574.85
			Reynolds Kitchens Unbleac	3.26
			SONGNASS 100PCS Flexible	8.90
			Glue Tape for Scrapbookin	7.99
			bleihum 4 Pack Diamond Ar	11.99
			Elite Gourmet ETO-4510M F	124.44
			Greentainer 4-Piece Plast	49.98
			Concession Essentials 200	34.78
			180 Pack Washable Sidewal	51.96
			LovesTown 50PCS Finger Sk	9.99
			Complete Book of Maps and	13.59
			Swingline Stapler, 25 She	17.30
			Arm [amp] Hammer Baking S	17.64
			Play-Doh Bulk Pack of 48	28.94
			Tulip One-Step Tie-Dye Pa	18.76
			Dixie Ultra, Large Paper	22.47
			CHWGLFGG 6 Pack 5D Diamon	15.99
			BAKETIVITY Dirt Pie Kids	35.14
			LOKUNN 2.12oz/60g Polyest	6.30
			PPD 100 Sheets 8.5x11 - I	27.76
			Tulip One-Step Tie-Dye Pa	37.52
			Dixie Basic 8.5 Inch Ligh	39.22
			20PCS Starhig Light Up Sp	27.76
			Honoson 8 Pieces Recordab	22.99
			G-Anica 8K Digital Camera	127.99
			Fuyoooo 6 Set Bathroom Pa	8.90
			Pipe Cleaner Projects (Co	12.75
			Creating Pipe Cleaner Cra	14.21
			Awesome Science Experimen	13.14
			Blue Marble National Geog	29.63
			Iooleem Large Pom Poms, 1	7.99
			Sooez 6 Pack Extra Large	21.98
			Sretoul 6 Pack Cartoon Di	23.99
			Black Duck Brand 50 Packs	17.99
			Langqun 31pcs Clay Tools,	6.99
			Skillmatics Sun Paper Art	18.97
			Nicpro 6 Colors Fluoresce	35.14
			24 Set Summer Crafts for	13.98
			Mexican Fiesta Theme Part	10.99
			Lamosi 300 Pack Paper Cup	21.65
			STEM Kits for Kids Crafts	19.99
			Liene PixCut S1 Color Sti	279.99
			275 and 276 TS3722 TR4720	95.16
			School Zone Addition [amp	3.79
			Awesome Construction Acti	10.04
			Amazon Basics Multipurpos	46.99
			Iooleem Multi-Color Pom P	7.98
			Dry Erase LapBoards, PAND	46.54
			Calculator Cash Register	28.49
			String Art: Turn string a	15.73
			Crayola Crayons Bulk (24	27.99
			Dealusy 100 Pack 9 oz Cle	12.98
			24 Colors Dual Tip Acryli	5.39

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544261	05/19/2026	89261	AMAZON.COM SALES, INC	4,574.85
			VividMeng 6 Pack 5D Diamo	15.99
			PHYMAT 14 Color Sand Cand	18.99
			50 Count 7cm(2-3/4 inch)	5.09
			7x5ft Pizza Shop Photogra	11.99
			Kids Soccer Goals for Bac	37.93
			PintreeLand 6.7 * 9.8inch	5.39
			VECELO 6-Piece Stacking S	132.80
			Xstermism Art Drying Rack	139.98
			River Rocks for Painting	14.99
			Inclined Desk File Organi	23.51
			BAKETIVITY Kids Baking DI	35.49
			JOYIN Big Bubble Wands Se	15.83
			Baketivity x Duff Goldman	28.49
			Baketivity Classic Ice Cr	36.99
			Miracle-Gro Potting Mix -	17.09
			HTV Heat Transfer Vinyl B	76.44
			Outus 42 Pack Happy Birth	23.98
			50 Legal Hanging File Fol	28.41
			3 Tier Rolling Utility Ca	47.48
			Liene Photo Paper [amp] C	67.98
			Tulip One-Step Tie-Dye Pa	18.76
			Simple Trending 7 Tier De	27.52
			FNJO Magnetic Tiles, 110P	34.99
			ATM Piggy Bank for Kids,	29.99
			Pressman Charades for Kid	11.99
			Made By Me Ultimate Bead	22.31
			Nutricost Baking Soda (2	14.89
			Lyzskco 25 Pack White Era	7.49
			CreateJoy 12 Pack Moonlig	25.99
			Rapid-Filling Self-Sealin	49.99
			Monivi Scented Candle San	21.84
			Mattel Games ONO 99 Card	27.26
			ISDIR 12 Heavy Duty Metal	22.79
			9 Pack Lined Sticky Notes	14.80
			JARLINK A4 Letter Size 24	11.98
			Student Reward Stickers f	10.97
			Magic Bouncy Ball Factory	30.67
			Arts [amp] Crafts Supplie	16.97
			JellyArch 30 Pack Summer	18.99
			4 Set Bulk Robot Kits for	15.99
			Bulk STEM Solar Robot Kit	15.99
			Amazon Basics Multipurpos	46.99
			Baketivity DIY Cake Pop B	28.49
			Bunch O Balloons Tropical	17.99
			Lysol Disinfecting Wipes	14.97
			Aweyka 32 Set Garden Plas	29.99
			Sretoul 6 Pack Cartoon Di	23.99
			PPD 100 Sheets 8.5x11" -	54.92
			JOYEZA Rock Painting Kit	31.96
			Lamosi 300 Pack 3 oz Pape	11.79
			20Pack Axolotl Slow Squis	11.99
			Elmer's Liquid School Glu	18.99

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544261	05/19/2026	89261	AMAZON.COM SALES, INC	4,574.85
			Awesome Engineering Activ	10.80
			Akro-Mils 44-Drawer Plast	44.07
			CHWGLFGG 6 Pack 5D Diamon	10.55
			Fivebop 40 Pcs White Band	46.55
			Amazon Basics - Hydrogen	20.08
			Hot Air Balloon Madeleine	36.99
			BIC Wite-Out EZ Correct C	4.99
			50 Slightly Assorted Flow	22.99
			Mr. Pen- Colored Popsicle	5.84
			Libima 50 Pcs DIY Blank K	50.99
			4 Set STEM Science Kits f	18.99
			WATINC 6Pcs Hand Puppet M	15.99
			12 Pack Fidget Stress Bal	31.98
			12.6 * 9.25 * 6.9 IN Extr	21.69
			Amztabler Small Standing	49.99
			NATIONAL GEOGRAPHIC Glowi	84.99
			520 Pcs Wiggle Googly Eye	4.99
			VERONES Mason Jars Cannin	31.94
			MAYJAM Tea Tree 20 Pcs Pu	13.99
			BUZZY Seeds Terracotta Mi	29.56
			Marbrasse 6 Tier Paper Or	18.99
			Soarer Colorful Craft Roo	6.99
			Kids Scissors Bulk, Woswe	29.49
			800pcs Pipe Cleaners Craf	15.19
			Beetles Gel Nail Polish K	134.95
			Hasbro Gaming Monopoly Ul	25.66
			6mm Glass Beads Bracelet	9.99
			62 Pcs Colorful Embroider	6.87
			IQKidz Weaving Loom Kit f	32.49
			Ireer 24 Pcs 5 x 5 Inch H	41.99
			Bulk STEM Craft Kits for	15.99
			MEKK Nail Glue,Super Stro	19.98
			Mini Mic Pro (Latest Mode	23.74
			NICEMOVIC 36 Pack Rat Tai	14.99
			12 Pack Disposable Chef H	9.99
			Weysat 6 Sets Valentine's	45.99
			DUDGSIS Portable Bluetoot	19.98
			NICEVINYL Iron on Patches	16.89
			400 PCS Magnetic Blocks -	79.99
			Monopoly Board Game | Cla	14.99
			LUSTEMBER 0.8 mm Stretchy	9.49
			Lzerking 24 Pack Black Ca	36.99
			Misssix Nail Polish Set 1	51.96
			6 Pieces Detangling Styli	8.89
			Mini First Aid Kit - 150	9.49
			TACVEL 40Pcs Random Posit	15.98
			16 Colors Nail Art Pens,D	12.99
			48PCS Nail Art Stamp Pen	13.99
			Hercicy 40 Pack Sublimati	74.99
			EMORBALS 108Pcs Iron on L	13.29
			Weysat 6 Sets Soccer Ball	32.59

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544390	05/26/2026	89261	AMAZON.COM SALES, INC	4,685.37
			TONIFUL 1.5mm x 50 Yards	7.75
			National Geographic Butte	37.74
			Lzerking Sublimation Pape	26.99
			Orville Redenbacher's Mov	3.78
			RAZCC Laminating Sheets,	20.00
			Minimalist Cornstarch, Id	17.60
			Geelin 6 Pcs Gradient Col	35.99
			CloroxPro Clorox Disinfec	37.84
			Outdoor Games Large Tower	37.66
			Outus 20 Pcs Beadable Pen	8.99
			Vesici 6 Sets 3 Quart Cle	27.99
			NUKAYAI 120Pcs Large Hole	8.54
			UNICOO Giant 4-in-a-Row G	68.59
			2PK Insulated Grocery Bag	24.99
			Mocoosy 224 Sheets Origam	16.14
			Hasbro Twister Jr. Splash	14.99
			JellyArch 30 Pack Summer	17.99
			Create Your Own Magic San	52.42
			Oqqlin 65 Pcs White Scrun	17.99
			Spirograph Design Set Col	14.99
			looleem Multi-Color Pom P	8.59
			Deli Electric Pencil Shar	12.98
			LET'S RESIN Epoxy Resin K	22.79
			Art+soul SuperEasy Washab	9.98
			Edupress Classwords Vocab	20.86
			Poraxy STEM Kits for Kids	27.98
			Yholin 500pcs Letter U Be	4.99
			67 OZ Iridescent Bubble S	17.97
			FUNZBO 12000 5mm Fuse Bea	29.98
			PEASUG 120 PCS Cellophane	5.69
			Rubber Band Helicopter Ki	110.16
			Hot Air Balloon Madeleine	36.99
			Runch 100pcs Latex Balloo	7.98
			JOYIN 24 Magnetic Mini Ti	15.99
			BEESTECH Alphabet ABC Lea	9.98
			Simetufy Canvas Boards fo	32.99
			LIVIKEY 6Pcs Crochet Kit	12.33
			FDW Folding Half Portable	109.98
			Amazon Basics AAA Long-La	11.23
			Lya Vinyl 65 Pack Permane	24.19
			HTVRONT Transfer Tape for	8.98
			30 Pcs DIY Baseball Caps,	32.20
			Clearwater Butterfly Live	32.99
			Simetufy Canvas Boards fo	32.99
			CertBuy 20 Pack DIY Model	16.49
			Hefty Ultra Strong 13 Gal	16.80
			Kanmeii 60Pcs Silicone Fo	16.79
			Fivebop 20 Pcs White Band	27.59
			Official Hasbro Games Jen	14.97
			Crayola Marker Airbrush S	16.99
			Tulip One-Step Tie-Dye Co	26.68
			Bulk STEM Kits - 8 Set El	11.59

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544390	05/26/2026	89261	AMAZON.COM SALES, INC	4,685.37
			12 Bulk Craft Kits for Ki	15.19
			Faber-Castell 3D Sand Pai	15.74
			Mattel Uno Original and U	9.96
			Made By Me Create Your Ow	13.04
			LovesTown 54PCS White Sla	6.99
			GSM Brands Dodgeballs - F	34.99
			Shuttle Art 44 Pcs Magic	35.98
			shynek Acrylic Blank Keyc	13.99
			HTVRONT HTV Heat Transfer	42.49
			Wow in the World SEA Crea	9.99
			Parlora Hot Glue Sticks,	9.98
			Qfun Laminator Machine 13	54.14
			47 Inch Giant Butterfly P	40.99
			Sharpie Permanent Markers	9.89
			Cool Coolers by Fit [amp]	9.98
			Powermax 100-Count Triple	19.99
			Ksedcon Wax Melter for Ca	29.95
			2400PCS Pearl Beads for J	8.99
			22pcs Paint Palettes, Pla	9.49
			HESESOH 50 Pack Cardboard	15.99
			Fivebop 10 Pcs White Band	17.59
			JellyArch 30 Pack Summer	15.99
			800pcs Pipe Cleaners Craf	15.19
			Oqqlin 65 Pcs White Scrun	-17.99
			Colorations Sidewalk Chal	12.89
			Mod Podge Matte Sealer, G	3.99
			100 Count Disposable 12 o	9.89
			Egofine Plexiglass Sheets	7.79
			Coogam Matching Letter Ga	18.99
			Dealusy 360 Count Extra H	25.99
			Wunila 6Pcs Crochet Kit f	19.99
			Nicpro Gloss Varnish for	7.98
			SUPMIND 30 Pack 4oz Clear	44.99
			Orville Redenbacher's Gou	4.88
			Amazon Basics 48-Pack AA	12.22
			VEVOR Mobile Magnetic Whi	242.84
			Ginger Lily Farms Club [a	19.99
			Cricut Explore 4 - Smart	299.00
			StockHomery 10 Oz Foam Cu	41.98
			Powermax 100-Count Double	22.83
			loukin Non-Toxic Whiteboa	22.79
			STEM Kits for Kids Ages 8	12.50
			ZRLEI 110Pcs Paint Brushe	8.99
			STEM Toys for Ages 6-8-13	142.20
			HHCFAST 150Pcs 15mm Silic	7.99
			STEM Projects for Kids St	7.99
			Make Your Own Mini Eraser	13.49
			AdTech High Temp Mini Hot	19.59
			JOYIN Slime Party Favors,	15.49
			Kernel Season's Popcorn S	25.49
			8 Oz Empty Plastic Spray	8.99
			LEOBRO 100PCS Keychain Cl	9.99

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544390	05/26/2026	89261	AMAZON.COM SALES, INC	4,685.37
			BIRCH [amp] MEADOW Borax,	8.99
			Hiipoo Sublimation Ink Re	26.99
			D-Xam 30 Pcs Colored Ping	6.99
			TBC The Best Crafts 72 Co	26.99
			Ultra Soft Facial Tissues	24.99
			EXPO Low-Odor Dry Erase M	13.83
			Lysol Disinfectant Spray,	13.47
			Joyberg 15 PCS Beadable P	5.81
			Wallace [amp] Williamson	62.99
			90PCS FIVEIZERO Hexagon S	8.98
			Veco Spray Bottle (2 Pack	11.29
			6 STEM Science Kits for K	12.99
			SCENTORINI Pearled Candle	23.99
			Mattel Games Toss Across	22.97
			Baketivity x Duff Goldman	39.59
			Artecho 72PCS Neon Oil Pa	45.99
			Liene PixCut S1 Color Sti	279.99
			Magic Water Elf Toy Kit,	25.99
			LEOBRO Silicone Mats for	15.74
			Baketivity Whoopie Pie Bu	36.99
			Bulk STEM Solar Robot Kit	15.99
			OLIXIS Collapsible Wagon	66.98
			Evermade Adsumudi Math Ga	18.04
			Creative Kids Make Your O	23.99
			Samsill 1.5 Inch 3 Ring B	16.49
			Avery Big Tab Extra-Wide	12.30
			OLHKYN 6Pcs Crochet Kit f	11.99
			COAMZPARTY 8 Pack Balls f	22.99
			NiuSphere Magic Water Elf	19.99
			Sno-Cone Syrups - Four Ga	79.90
			Bright Creations 50-Pack	27.90
			3 Pack PTFE Teflon Sheet	12.34
			MOSISO Compatible with Ma	16.14
			VOISEN Coffee Syrup Pumps	8.79
			SMARTAKE Parchment Paper	15.99
			SWRT 6-Pack Rainbow Color	8.54
			Lakexus Wedding Butterfly	167.99
			BIC Round Stic Xtra Life	6.09
			Tulip One Step Tie Dye Ki	18.76
			Ziploc Variety Total Bags	25.24
			Dawn Professional Heavy D	39.96
			180PCS FIVEIZERO Silicone	7.98
			10 Sets Balloon Power Car	26.99
			Lysol Disinfectant Spray,	15.94
			HP 923 Black, Cyan, Magen	93.89
			FUNZBO 5200 5mm Fuse Bead	19.98
			Baggies Variety Size Pack	20.85
			Golinkid Magic Water Elf	26.99
			STEM Science Kits for Kid	14.24
			Crayola Construction Pape	11.76
			365 by Whole Foods Market	4.99
			Winlyn 24 Set Spring Flow	18.99

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544390	05/26/2026	89261	AMAZON.COM SALES, INC	4,685.37
			OLHKYN 6Pcs Crochet Kit f	11.99
			cyclotron 6-Pack Premium	11.99
			Supernail Pure Acetone Na	12.03
			48PCS Nail Art Stamp Pen	13.99
			Beetles Gel Nail Polish K	134.95
			12 Pack Disposable Chef H	9.99
			Misssix Nail Polish Set 1	51.96
			Artdone Nail Dotting Tool	5.98
1544415	05/26/2026	50480	S & S WORLDWIDE INC	97.45
			INFLATABLE JUMBO BOWLING	51.05
			JUMBO INFLATABLE RING TOS	46.40
1544470	05/29/2026	90834	CINTTYAS CHEMISTRY CIRCUS LLC	2,400.00
			6/29/2026. GROUP EVENT:GR	480.00
			6/2/2026.GROUP EVENT:GROU	480.00
			6/4/2026. GROUP EVENT:GRO	480.00
			6/1/2026. GROUP EVENT:GRO	240.00
			6/5/2026. GROUP EVENT:GRO	240.00
			6/3/2026. GROUP EVENT:GRO	480.00
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	262.95
			LEMONADE MIX, 82.5OZ	14.11
			ASSORTED TRAY 84 CT	56.94
			1GALLON ACTIVATOR	57.13
			24PK CUSTOM SAND ART KIT	74.89
			80PK, 8OZ WATER	25.66
			POTTING MIX, 55QTS	34.22
V1544113	05/05/2026	89332	I ADORE CHEER LLC	750.00
			TO PROVIDE AFTERSCHOOL EN	
V1544120	05/05/2026	89644	GENWEL INC	17,080.00
			TO PROVIDE AFTERSCHOOL EN	12,360.00
			TO PROVIDE AFTERSCHOOL EN	4,720.00
V1544129	05/05/2026	89591	MONARCH ACADEMY	3,840.00
			TO PROVIDE ENRICHMENT FOR	
V1544140	05/05/2026	90043	SOCCER STARS CENTRAL HOUSTON	11,205.00
			TO PROVIDE ENRICHMENT FOR	
V1544211	05/12/2026	89224	EZLEADERSHIP LLC	7,000.00
			TO PROVIDE AFTERSCHOOL EN	
V1544252	05/12/2026	90121	VESSEL SUPPORT SERVICES	500.00
			TO PROVIDE AFTERSCHOOL EN	
V1544307	05/19/2026	17320	BUTLER BUSINESS PRODUCTS	251.12
			CRTDG, LSR,HP410A,BK,STD	126.26
			6PK, 66 QT, CLEAR, STACKA	124.86
V1544350	05/19/2026	89591	MONARCH ACADEMY	4,775.00
			TO PROVIDE ENRICHMENT FOR	

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
V1544426	05/26/2026	17320	BUTLER BUSINESS PRODUCTS	781.53
			320, 6IN SNACK PLATES	17.83
			82.6OZ PEACH MIX	9.40
			ASSORTED COOKIE TRAY 84CT	28.47
			PICKLED JALAPENO NACHO SL	9.03
			300COUNT, 12OZ, SUPREME	19.97
			80 COUNT 8 FL OZ	12.83
			CONDENSED CHEDDAR	13.54
			6LB, TORTILLA CHIPS	18.26
			5 TIER, 23.2X31X69.5	399.88
			ASSORTED COOKIES	28.47
			80CT, 8OZ, PURIFIED WATER	12.83
			27GALLON, YW BLK, 4 PACK	182.40
			HAWAIIAN ROLLS TWIN PK 32	28.62
V1544447	05/26/2026	87354	ARCHIE D CRAFT	8,745.00
			TO PROVIDE AFTERSCHOOL EN	5,280.00
			TO PROVIDE AFTERSCHOOL EN	3,465.00
V1544458	05/26/2026	90121	VESSEL SUPPORT SERVICES	1,000.00
			TO PROVIDE AFTERSCHOOL EN	500.00
			TO PROVIDE AFTERSCHOOL EN	500.00

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: **20** Amount total: **122,686.45**

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544023	05/05/2026	89261	AMAZON.COM SALES, INC	78.99
			80 Pcs 2026 Graduation Co	
1544035	05/05/2026	82332	CLEAR CREEK ISD	16,168.43
			NOV25 CLEAR CREEK	6,428.19
			OCT25 CLEAR CREEK	6,338.18
			DEC25 CLEAR CREEK	3,402.06

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544261	05/19/2026	89261	AMAZON.COM SALES, INC	634.81
			Skin Said Yes 5Lb Goat Mi	28.21
			MASHAN 12 Pack Plastic Pi	39.18
			HunnmingRe 72 Pcs Sports	17.81
			MAYBESTA Wireless Mini Mi	22.99
			FunnyPars 4 Pack Iridesce	7.79
			Crayola Air Dry Clay (5lb	31.47
			Frooties Mega Mix - 450 P	43.00
			4 oz Plastic Containers w	35.59
			HERBOGANIC Pure Raw Afric	43.95
			Franklin Sports Grip-Rite	45.22
			Mattel 4347154784 Uno Car	14.01
			stino 5 Pack Phone Junk C	9.99
			BELICEY Black Junk Case C	19.99
			PAXCOO Jewelry Making Sup	19.99
			FUNZBO 23000 5mm Fuse Bea	34.18
			Eliovcnya 4980 Pcs Junk c	13.98
			BELICEY Junk Case Charms	13.99
			You Laugh You're Out [A P	19.97
			Glintoper Tic Tac Toe [am	41.78
			Lost Boy Entertainment Wo	14.99
			Mattel 4347154784 Uno Car	27.80
			2 in 1 Magnetic Wooden Ch	25.96
			ALKISTA 48 Pcs Tetra Towe	12.99
			Big Potato You Can't Say	24.99
			Wesiti Teacher Appreciati	24.99
1544390	05/26/2026	89261	AMAZON.COM SALES, INC	512.69
			Vertintong 12 Pcs Large K	46.99
			Crayola Air Dry Clay (5lb	62.75
			ECR4Kids Jumbo 4-to-Score	144.99
			Bunch O Balloons Zuru 420	36.99
			Saintrygo 12 Pieces 12/6	19.99
			Custom t Shirts Design Yo	99.90
			Champion Sports Viper Soc	21.78
			Tulip One-Step Tie-Dye Pa	37.52
			1000 Pcs Colorful Irregul	41.78
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	144.77
			PORTABLE DRIVE 1 TB	
V1544431	05/26/2026	90215	HEATHER LYNN DEFFEBAUGH	62.42
			APRIL MILEAGE	
V1544441	05/26/2026	89379	KIERA HURST	475.02
			APRIL MILEAGE	243.60
			NOVEMBER MILEAGE	90.30
			SEPTEMBER MILEAGE	35.28
			OCTOBER MILEAGE	105.84
V1544461	05/26/2026	87776	MICHAEL DAVID WILSON	1,201.20
			OCTOBER MILEAGE	414.96
			NOVEMBER MILEAGE	327.60
			DECEMBER MILEAGE	327.60
			SEPTEMBER MILEAGE	131.04

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: **8** Amount total: **19,278.33**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1544187	05/12/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	32.16
			12.1.25-2.28.26 OVERA	

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **32.16**

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1544022	05/05/2026	82169	ACADEMY OF ACCELERATED LEARNING	11,980.00
			JAN26 AAL-ASHCROFT	5,170.00
			FEB26 AAL-ASHCROFT	6,810.00
1544057	05/05/2026	45610	PASADENA ISD	7,722.94
			MAR26 FRAZIER	
1544150	05/12/2026	82169	ACADEMY OF ACCELERATED LEARNING	12,010.00
			FEB26 AAL BELLFORT	6,390.00
			JAN26 AAL BELLFORT	5,620.00

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **3** Amount total: **31,712.94**

Fund: 4616 - CES ENDOWMENT

check number	check date	vend_no	vendor name and item descriptions	amount
1544178	05/12/2026	89089	NATIONAL LITERACY PROFESSIONAL	25,000.00
			PATHWAY TO PASS: TEACHER	
1544180	05/12/2026	88007	QM QUALITY MATTERS INC	6,000.00
			PA2026-0000417	3,000.00
			PA2026-0000416	3,000.00

Number of checks in fund 4616 - CES ENDOWMENT: **2** Amount total: **31,000.00**

Fund: 4636 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
V1544136	05/05/2026	88959	TINEKA LAVAL RENTIE	100.49
			FEBRUARY MILEAGE	61.92
			MARCH MILEAGE	38.57
V1544365	05/19/2026	88959	TINEKA LAVAL RENTIE	503.46
			NATIONAL AFTERSCHOOL	227.46
			NATIONAL AFTERSCHOOL	276.00

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMNET: **2** Amount total: **603.95**

Fund: 4646 - YOUR VOICE MATTERS PROJ

check number	check date	vend_no	vendor name and item descriptions	amount
V1544368	05/19/2026	90149	ARNALDO ARON SANDOVAL GUERRERO	99.25
			APRIL MILEAGE	

Number of checks in fund 4646 - YOUR VOICE MATTERS PROJ: **1** Amount total: **99.25**

Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1544037	05/05/2026	90730	CREDIBLE MESSENGERS UNITED	2,810.48
				2,810.48
1544156	05/12/2026	82039	BE A CHAMPION INC	8,000.00
			CITY CONNECTIONS 2025 - 2	
1544177	05/12/2026	90281	MISSION SQUASH OF HOUSTON	8,000.00
			CITY CONNECTIONS 2025 - 2	
1544179	05/12/2026	88107	NEIGHBORS IN ACTION, INC	6,400.00
			CITY CONNECTIONS 2025 - 2	

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1544196	05/12/2026	87250	BOYKINS YOUTH FOUNDATIONS	4,000.00
			CITY CONNECTIONS 2025 - 2	
V1544197	05/12/2026	86521	BOYS AND GIRLS CLUBS OF GREATER	16,000.00
			CITY CONNECTIONS 2025 - 2	
V1544215	05/12/2026	89385	GORDON EDUCATION INITIATIVES FOR	5,000.00
			CITY CONNECTIONS 2025 - 2	
V1544229	05/12/2026	87849	NATIONAL COLLEGE READINESS INST	8,000.00
			CITY CONNECTIONS 2025 - 2	
V1544234	05/12/2026	85551	PARTNERSHIP FOR THE ADVANCEMENT &	6,000.00
			CITY CONNECTIONS 2025 - 2	
V1544237	05/12/2026	88859	PERFECT CONNECTION	4,000.00
V1544246	05/12/2026	82536	SHAPE COMMUNITY CENTER INC	8,000.00
			CITY CONNECTIONS 2025 - 2	

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **11** Amount total: **76,210.48**

Fund: 4685 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
V1544427	05/26/2026	88083	JASMINE IVAH CASTLEBERRY	180.45
			JANUARY MILEAGE	51.11
			MARCH MILEAGE	30.81
			FEBRUARY MILEAGE	98.53

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: **1** Amount total: **180.45**

Fund: 4986 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1544166	05/12/2026	22600	DEMERIS BARBECUE	5,235.50
			SAUCE ON THE SIDE	37.50
			SALAD (LARGE) RANCH AND I	37.50
			BOXED LUNCH (SELECT SIDES	1,393.75
			SANDWICH (BEEF) CHOPPED	125.00
			DELIVERY	35.00
			DELIVERY FEE (ZONE 1) `	35.00
			BAKED POTATO VEGETARIAN B	106.50
			SANDWICH (BEEF) CHOPPED	60.00
			SALAD (LARGE) NO CHEESE,	37.50
			SALAD (LARGE) RANCH AND I	37.50
			SALAD (LARGE) NO CHEESE,	75.00
			BAKED POTATO VEGETARIAN B	106.50
			BOXED LUNCH (SELECT SIDES	3,066.25
			SAUCE ON THE SIDE	82.50

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Fund: 4986 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1544271	05/19/2026	22600	DEMERIS BARBECUE	845.75
			BREAKFAST TACO (BACON AND	119.00
			BREAKFAST TACO (POTATO AN	43.50
			BREAKFAST TACO (POTATO AN	14.50
			DELIVERY FEE (ZONE 5)	55.00
			COFFEE (REGULAR) EXTRA CR	125.00
			BREAKFAST TACO (SAUSAGE A	119.00
			BREAKFAST TACO (BRISKET A	80.00
			BREAKFAST TACO (POTATO AN	17.00
			DISCOUNT	-305.25
			BREAKFAST TACO (BACON AND	289.00
			BREAKFAST TACO (SAUSAGE A	289.00
1544413	05/26/2026	87339	POTBELLY SANDWICH WORKS, LLC	2,988.14
			SCHOOL CLASSIC COMBO	2,180.25
			SCHOOL SALAD COMBO	370.65
			GRATUITY	150.00
			DELIVERY FEE	29.00
			SCHOOL FAVE COMBO	258.24

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Fund: 4986 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	2,233.14
			50PCS PLANTABLE SEED CARD	128.50
			WATER MM PURIFIED, 80CT,	25.66
			SMARTFOOD - WHITE CHEDDAR	25.69
			SOURPATCH - 200CT CANDY	56.06
			24PK, 100 BIFOLD MONEY WA	407.22
			BALLOON TIME HELIUM TANK	69.97
			APPLEEVE 100 VARIETY, 36P	136.88
			CAPRISUN CAPRISUN 40CT	59.88
			DRPEPPERMINI 7.5FL OZ, 30	22.11
			LITTLEBITES - CHOCOLATE C	49.20
			BELVITA BREAKFAST BISCUIT	41.38
			AIRHEADS - 90PK VARIETY	20.97
			BIGELOW 168CT TEABAGS	54.29
			96PCS PRE-CUT TEMP TATTOO	22.82
			APPLEEVE APPLE JUICE, 10O	19.69
			TROPICANA ORANGE SUNRISE	19.97
			MARSMILK - CHOC VARIETY P	71.26
			SODA MINICAN VARIETY 30CT	25.40
			FLAMINGHOT - VARIETY PK 3	26.40
			NABISCO - SWEET TREATS, C	19.97
			RED PINK PURPLE, 12BND	94.23
			2PK GR GRASS FIELD PLASTI	74.90
			42PK SILICONE BRACELETS	99.95
			WELCHS FRUIT SNACK, 90PK	19.91
			2" ROUND, GLOSSY WHITE	51.39
			12BND, LIGHT DARK PURPLE	85.68
			100PCS EARTH DAY BUTTON P	57.12
			SPRITEMINI 7.5FL OZ, 30PK	24.69
			CLASSICCHIPS - 50PK VARIE	26.40
			LITTLE BITES - PARTY CAKE	114.80
			KINDMINI - SMALL CHOC, D	41.38
			60 CARDS, POSITIVE FOOTBA	83.04
			OTISSPUNKMEYER - VARIETY	88.24
			SNAPPLE - VARIETY 24CT	23.83
			5PCS PLASTIC 54X108 TABLE	44.26
V1544195	05/12/2026	89459	BLUE KNIGHT SECURITY LLC	601.25
			SECURITY SERVICES FOR CAS	
V1544198	05/12/2026	17320	BUTLER BUSINESS PRODUCTS	512.48
			SPEAKER, BLUETOOH, LIGHT	
V1544307	05/19/2026	17320	BUTLER BUSINESS PRODUCTS	799.22
			EARTH DAY 24PCS ACTIVITY	51.40
			2026-0000441	82.10
			EARTH DAY 100 COUNT	77.10
			GLOBE EARTH BALLOONS 40PC	37.12
			CREPE PAPER STREAMERS 4 R	9.99
			STACKABLE CAYONS 24PCS	182.72
			40PCS DRAWSTRING BACKPACK	85.68
			30PK MOTIVATIONAL NOTEBOO	188.93
			96PCS EARTH DAY TATTOOS	28.54
			6CT LATEX GLOBE BALLOON	22.82
			BLUE PAPER STREAMER 6 ROL	12.84
			50PCS VARIETY BALLOON PAC	19.98

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Fund: 4986 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
V1544331	05/19/2026	34705	J HARDING & CO	1,518.03
			PORT & COMPANY 5.4-OZ 100	175.50
			PORT & COMPANY 5.4-OZ 100	360.75
			PORT & COMPANY 5.4-OZ 100	58.75
			PORT & COMPANY 5.4-OZ 100	312.00
			PORT & COMPANY 5.4-OZ 100	25.50
			COLORTONE TIE-DYE ADULT T	32.32
			PORT & COMPANY 5.4-OZ 100	25.50
			PORT & COMPANY 5.4-OZ 100	12.75
			PORT & COMPANY 5.4-OZ 100	35.25
			PORT & COMPANY 5.4-OZ 100	23.50
			PORT & COMPANY 5.4-OZ 100	13.75
			COLORTONE TIE-DYE ADULT T	17.66
			COLORTONE TIE-DYE ADULT T	424.80
V1544355	05/19/2026	86870	JONATHAN MICHAEL PARKER	299.00
			NATIONAL HEAD START A	

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: **9** Amount total: **15,032.51**

Fund: 6926 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
1544399	05/26/2026	89091	DH PACE COMPANY, INC	30,147.00
			6300 IRVINGTON BLVD. GARA	
1544402	05/26/2026	28510	GRAINGER	20,045.48
				132.10
				74.74
			GRAINER QUOTE #2063764243	2,370.04
				36.90
				50.66
			GRAINER QUOTE #2063764890	7,524.92
			GRAINER QUOTE #2063764243	284.96
			GRAINER QUOTE #2063764243	3,000.00
				3.58
				40.02
			GRAINER QUOTE #2063764243	4,425.52
			GRAINER QUOTE #2063764890	2,102.04

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: **2** Amount total: **50,192.48**

Fund: 6946 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1544289	05/19/2026	90644	STYROLITE CHAIR LLC	10,000.00
			STYROLITE CHAIR/DESK SET-	4,750.00
			SHIPPING	500.00
			STYROLITE CHAIR/DESK SET-	4,750.00
V1544202	05/12/2026	81367	CRE8 INCORPORATED	27,270.97
			ARCHITECTURAL & ENGINEERI	

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: **2** Amount total: **37,270.97**

Fund: 6956 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1544165	05/12/2026	90233	CORGAN ASSOCIATES INC	1,800.00
			PA2026-0000431	

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Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: **1** Amount total: **1,800.00**

Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1544021	05/05/2026	25314	4IMPRINT	5,361.95
			ECONOMY RETRACTABLE BANNE	417.06
			FREIGHT	111.90
			ECONOMY RETRACTABLE BANNE	417.06
			FREIGHT	111.90
			CELL PHONE KICKSTAND - FU	122.00
			DOBBY HEM FITNESS TOWEL -	556.20
			ECONOMY RETRACTABLE BANNE	607.50
			ECONOMY RETRACTABLE BANNE	222.84
			PHOENIX RETRACTABLE TABLE	53.55
			PHOENIX RETRACTABLE TABLE	136.26
			FREIGHT	131.73
			WATCH CHARGING DOCK WITH	71.10
			WATCH CHARGING DOCK WITH	142.20
			ECONOMY RETRACTABLE BANNE	222.84
			PHOENIX RETRACTABLE TABLE	136.26
			WATCH CHARGING DOCK WITH	142.20
			DOBBY HEM FITNESS TOWEL -	278.10
			SCREEN CHARGE	32.40
			CELL PHONE KICKSTAND - FU	61.00
			ECONOMY RETRACTABLE BANNE	607.50
			PHOENIX RETRACTABLE TABLE	53.55
			SCREEN CHARGE	48.60
			CELL PHONE KICKSTAND - FU	122.00
			DOBBY HEM FITNESS TOWEL -	556.20
1544149	05/12/2026	25314	4IMPRINT	3,891.36
			171437 PUFFER ACCESSORY P	1,283.40
			170012-16 ZILI SILICONE F	1,045.80
			117480-T MAGNIFYING COMPA	289.80
			SET UP CHARGE	40.00
			FREIGHT	11.80
			SET UP CHARGE	60.00
			SET UP CHARGE	55.00
			FREIGHT	146.09
			FREIGHT	17.74
			169730 EYEGLASS CLEANER -	387.00
			FREIGHT	18.93
			SET UP CHARGE	50.00
			129468-EY PLUSH HOT/COLD	404.10
			FREIGHT	46.70
			SET UP CHARGE	35.00
1544172	05/12/2026	32350	HOUSTON CHRONICLE	155.80
			ADVERTISING CP BIDDING OP	31.16
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	62.32
1544185	05/12/2026	60940	UNITED PARCEL SERVICE	30.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	6.00
			TO COVER SERVICE CHARGES	12.00
1544187	05/12/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	17.67
			12.1.25-2.28.26 OVERA	

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Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1544255	05/12/2026	90822	WALSWORTH PUBLISHING COMPANY INC	11,408.57
			REFUND OVERPAYMENT	
1544261	05/19/2026	89261	AMAZON.COM SALES, INC	62.98
			KNOWSQT Wireless Keyboard	36.99
			Vtopmart 25 PCS Clear Pla	25.99
1544263	05/19/2026	87377	ARTHUR J GALLAGHER RISK MANAGEMENT	2,092.79
			OVERPAYMENT REFUND	
1544272	05/19/2026	85485	EDUCATION SERVICE CENTER REGION 11	1,800.00
			FACILITY RENTAL AGREEMENT	600.00
			VENDOR TABLES	60.00
			VENDOR CHAIRS	30.00
			FACILITY RENTAL AGREEMENT	300.00
			FACILITY RENTAL AGREEMENT	600.00
			VENDOR CHAIRS	60.00
			VENDOR CHAIRS	60.00
			VENDOR TABLES	60.00
			VENDOR TABLES	30.00
1544277	05/19/2026	32350	HOUSTON CHRONICLE	1,181.18
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	28.22
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	28.22
			ADVERTISING CP BIDDING OP	29.76
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	31.16
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	28.22
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	29.76
			ADVERTISING CP BIDDING OP	31.16
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	29.76
1544388	05/26/2026	25314	4IMPRINT	2,447.78
			BIG SUR INSULATED GROCERY	1,061.10
			SET-UP CHARGE	20.25
			BIG SUR INSULATED GROCERY	1,061.10
			SET-UP CHARGE	20.25
			FREIGHT	142.54
			FREIGHT	142.54

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Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1544400	05/26/2026	24785	DOUBLE M LASER PRODUCTS INC	2,210.00
			HP 414X (W2022X) ORIGINAL	240.00
			HP 414X (W2020X) ORIGINAL	82.00
			HP 414X (W2023X) ORIGINAL	240.00
			HP 414X (W2020X) ORIGINAL	164.00
			HP 414X (W2023X) ORIGINAL	240.00
			HP 414X (W2021X) ORIGINAL	120.00
			HP 414X (W2022X) ORIGINAL	240.00
			HP 414X (W2020X) ORIGINAL	164.00
			HP 414X (W2023X) ORIGINAL	120.00
			HP 414X (W2022X) ORIGINAL	120.00
			HP 414X (W2021X) ORIGINAL	240.00
			HP 414X (W2021X) ORIGINAL	240.00
1544405	05/26/2026	32350	HOUSTON CHRONICLE	280.56
			ADVERTISING CP BIDDING OP	27.90
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	28.22
			ADVERTISING CP BIDDING OP	56.42
			ADVERTISING CP BIDDING OP	56.42
V1544076	05/05/2026	89438	TAMARA ANN CYRUS	1,119.04
			TXPPA 2026 SPRING CON	609.66
			TXPPA 2026 SPRING CON	136.00
			TXPPA 2026 SPRING CON	373.38
V1544118	05/05/2026	90588	PEYTON MICHELLE KEENE	85.00
			CP ROADSHOW	
V1544119	05/05/2026	87224	STEPHEN K KENDRICK	119.00
			CP TRAVELING ROAD SHO	
V1544128	05/05/2026	90483	HIBA MOKAHAL	43.07
			APRIL MILEAGE	
V1544137	05/05/2026	90136	RGV CONSULTING SOLUTIONS LLC	24,234.07
			COOPERATIVE PURCHASING CO	7,359.07
			COOPERATIVE PURCHASING CO	16,875.00
V1544138	05/05/2026	82598	MICHAEL A ROBLES	215.91
			13TH ANNUAL COOPERATI	136.00
			13TH ANNUAL COOPERATI	79.91
V1544141	05/05/2026	90303	SOURCEX CONSULTING LLC	4,962.79
			COOPERATIVE PURCHASING CO	3,375.00
			COOPERATIVE PURCHASING CO	1,587.79
V1544147	05/05/2026	89348	GUY WALLACE	2,959.53
			COOPERATIVE PURCHASING CO	2,625.00
			COOPERATIVE PURCHASING CO	334.53
V1544198	05/12/2026	17320	BUTLER BUSINESS PRODUCTS	1,881.20
			UJOJK-RVQWD ACRYLIC MINI	490.00
			PRINTING SET UP CHARGE	50.00
			TJPLI-FSLSF LIGHT UP PLAS	510.00
			HOPHB-IFPNY KIGHT UP FLAS	637.20
			PRINTING SETUP CHARGE	50.00
			PRINTING SET UP CHARGE	50.00
			FREIGHT	94.00
V1544205	05/12/2026	89525	BRANDY MARIE DEAN	136.00
			DFW MEMBER WORKSHOPS	

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Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1544208	05/12/2026	87114	JEFFREY ALAN DRURY	136.00
			DFW MEMBER WORKSHOPS	
V1544244	05/12/2026	90573	R H KOHUT CONSULTING LLC	3,833.98
			COOPERATIVE PUCHASING CON	3,600.00
			COOPERATIVE PURCHASING CO	233.98
V1544247	05/12/2026	90303	SOURCEX CONSULTING LLC	4,088.29
			COOPERATIVE PURCHASING CO	3,825.00
			COOPERATIVE PURCHASING CO	263.29
V1544253	05/12/2026	89348	GUY WALLACE	3,597.40
			COOPERATIVE PURCHASING CO	797.40
			COOPERATIVE PURCHASING CO	2,800.00
V1544317	05/19/2026	87114	JEFFREY ALAN DRURY	906.30
			2026 CAMO VENDOR FAIR	360.89
			CASBO CON 2026	279.50
			2026 CAMO VENDOR FAIR	85.00
			CASBO CON 2026	180.91
V1544322	05/19/2026	88155	INFECTION CONTROLS INC	485.68
			OVERPAYMENT REFUND	
V1544329	05/19/2026	90308	VANESSA XIOMARA HERNANDEZ	136.00
			2025 TASBO 2025 PURCH	
V1544332	05/19/2026	81334	TRISHA DAWN PRESTIGIACOMO	170.00
			RGVASN EQUIPMENT PROC	
V1544335	05/19/2026	87224	STEPHEN K KENDRICK	153.00
			RGVASN EQUIPMENT PROC	
V1544364	05/19/2026	90573	R H KOHUT CONSULTING LLC	3,607.11
			COOPERATIVE PURCHASING CO	7.11
			COOPERATIVE PUCHASING CON	3,600.00
V1544366	05/19/2026	90136	RGV CONSULTING SOLUTIONS LLC	14,850.00
			COOPERATIVE PURCHASING CO	
V1544382	05/19/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION	4,955.00
			WEB DESIGN SERVICES FOR C	936.00
			WEB HOSTING FY 25-26	55.00
			WEB DESIGN SERVICES FOR C	1,872.00
			WEB HOSTING FY 25-26	110.00
			WEB HOSTING FY 25-26	110.00
			WEB DESIGN SERVICES FOR C	1,872.00
V1544383	05/19/2026	89347	BETHANY WEBSTER	10,391.97
			COOPERATIVE PURCHASING CO	1,721.39
			COOPERATIVE PURCHASING CO	4,000.00
			COOPERATIVE PURCHASING CO	670.58
			COOPERATIVE PURCHASING CO	4,000.00
V1544426	05/26/2026	17320	BUTLER BUSINESS PRODUCTS	1,649.26
			SHIPPING	71.70
			HIGH SIERRA ELITE FLY-BY	588.00
			SHIPPING	35.86
			HIGH SIERRA ELITE FLY-BY	588.00
			SHIPPING	71.70
			HIGH SIERRA ELITE FLY-BY	294.00
V1544437	05/26/2026	90308	VANESSA XIOMARA HERNANDEZ	119.00
			TASBO ENGAGE	
V1544454	05/26/2026	90303	SOURCEX CONSULTING LLC	2,786.15
			COOPERATIVE PURCHASING CO	2,700.00
			COOPERATIVE PURCHASING CO	86.15

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Number of checks in fund 7116 - CHOICE PARTNERS: **39** Amount total: **118,561.39**

Fund: 7996 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1541408 void	12/09/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	-10.85
			RECYCLE BIN FOR AB WEST,	
1544066	05/05/2026	90608	YELLOWSTONE LANDSCAPE	3,735.90
			805 REID - DEMO DEAD PLAN	
1544181	05/12/2026	50335	ROYALWOOD MUD	475.74
			HPE-WATER*6811-8003 E SAM	76.16
			HPE-WATER*6813-8003 E SAM	88.44
			HPE-WATER*3590-8003 E SAM	48.45
			HPE-WATER*6814-8003 E SAM	31.47
			HPE-WATER*6812-8003 E SAM	231.22
1544184	05/12/2026	88303	VISTRA PREFERRED INC	44,704.90
			CONFRC-ELEC*00102-805 CAP	3,132.43
			ADULT-ELEC*40122-6515 IRV	3,817.05
			WHSE-ELEC*35200-3811 1/3	47.63
			OLD ABSE-ELEC*88100-7703	698.75
			WHSE-ELEC*35100-3811 CAPL	258.80
			HPE-ELEC*90108-8003 E SAM	3,426.15
			PKGLOT-ELEC*80100-6200 IR	77.84
			WHSE-ELEC*15100-6311 IRVI	5.32
			WHSE-ELEC*20104-709 MELBO	8.55
			OLD ABSW-ELEC*229100-7800	231.55
			ABSW-ELEC*60119-12772 MED	3,444.62
			FORTIS-ELEC*27100-11900 S	2,048.78
			NPO-ELEC*13100-6005 WESTV	16,069.97
			ABSE-ELEC*60121-7710 OFFI	3,211.03
			IRV/ADMIN-ELEC*00100-801	7,936.74
			SCILAB-ELEC*70109-805 REI	174.57
			HPE-ELEC*99200-8003 1/3 E	19.84
			NPO-ELEC*13100-6005 WESTV	95.28
1544185	05/12/2026	60940	UNITED PARCEL SERVICE	7.97
			TO COVER SERVICE CHARGES	
1544186	05/12/2026	62751	WASTE MANAGEMENT	3,140.83
			NPO-TRASH*168390-6005 WES	764.56
			FORTIS-TRASH*124929-11902	152.92
			WHSE-TRASH*232182-3811 CA	119.28
			ABSW-TRASH*231735-12772 M	318.04
			IRV/ADMIN-TRASH*124930 63	764.56
			ADULT-TRASH*240052-6515 I	357.83
			HPE-TRASH*46819-8003 E SA	305.81
			ABSE-TRASH*240545-7710 OF	357.83
1544187	05/12/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	38.84
			12.1.25-2.28.26 OVERA	7.15
			12.1.25-2.28.26 OVERA	1.38
			12.1.25-2.28.26 OVERA	30.31

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1544268	05/19/2026	18491	CENTERPOINT ENERGY	2,446.69
			SCILAB-GAS*93076-805 REID	42.57
			OLD ABSE-GAS*20920-7703 S	40.41
			IRV/ADMIN-GAS*01322-801 C	1,582.82
			NPO-GAS*76986-6005 WESTVI	94.18
			HPE-GAS*57468-8003 E SAM	182.38
			ABSE-GAS*58217-7710 OFFIC	448.76
			ADULT-GAS*04064-6515 IRVI	55.57
1544273	05/19/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCL BIN MAY26AB WE	
1544274	05/19/2026	29829	HARRIS COUNTY MUD #5	330.55
			FORTIS-WATER*9700-11902 S	
1544278	05/19/2026	33040	CITY OF HOUSTON WATER	5,521.52
			PRINTSHP WATER *1097 6311	58.08
			WHSE WATER *1279 711 MELB	24.99
			SCILAB WATER *2012 805 RE	785.10
			WHSE WATER *9027 600-A CR	255.82
			CONFRC WATER *4026 805 CA	1,786.54
			OLD ABSE WATER *1031 7703	119.87
			NEW ABSE WATER *3014 7710	803.10
			PKGLOT WATER *1263 6220 I	8.19
			WHSE WATER *1910 3813 CAP	45.72
			ADULT WATER *1191 6515 IR	794.14
			IRV ADMIN WATER *3010 801	839.97
1544291	05/19/2026	90608	YELLOWSTONE LANDSCAPE	3,125.00
			BAYTOWN - RETENTION POND	
1544394	05/26/2026	18491	CENTERPOINT ENERGY	39.33
			OLD ABSW-GAS*92056-7800 W	
1544401	05/26/2026	88725	FIRETRON INC	600.00
			SECUR&MONI PA-0000397	
1544406	05/26/2026	33040	CITY OF HOUSTON WATER	901.29
			IRV ADMIN WATER *3010 801	47.64
			NEW ABSW WATER *1026 1277	819.01
			OLD ABSW WATER *1407 7800	34.64
1544418	05/26/2026	59870	THYSSENKRUPP ELEVATOR CORP	6,606.17
			MAINTENANCE MAY26	323.03
			MAINTENANCE MAR26	323.03
			MAINTENANCE APRIL26	323.03
			MAINTENANCE MAY26	753.09
			MAINTENANCE APRIL26	331.07
			MAINTENANCE MAY26	331.07
			MAINTENANCE APRIL26	1,734.38
			MAINTENANCE MAY26	1,734.38
			MAINTENANCE APRIL26	753.09
1544464	05/28/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE DEC25 AB WE	
V1544072	05/05/2026	17320	BUTLER BUSINESS PRODUCTS	699.62
			FSUPP PA-2026-0000422	

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	225.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			PWRSPRAY PA-0000362	275.00
			PWRSPRAY PA-0000362	275.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			PESNAKE-PA 0000262	20.00
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	200.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	20.00
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	20.00
			PESNAKE-PA 0000262	20.00

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	20.00
			GPC-PA-0000362	20.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	20.00
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			PWRSPRAY PA-0000362	275.00
			PWRSPRAY PA-0000362	300.00
			GPC-PA-0000362	300.00
			PWRSPRAY PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	310.25
			PWRSPRAY PA-0000362	325.00
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	20.00
			GPC-PA-0000362	20.00
			GPC-PA-0000362	20.00
			GPC-PA-0000362	20.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	31.24
			CRDC-PA-0000362	40.00

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			CRDC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	225.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	15.75
			GPC-PA-0000362	20.00
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			GPC-PA-0000362	26.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	31.24
			GPC-PA-0000362	31.24
			GPC-PA-0000362	31.24
			GPC-PA-0000362	31.24
			GPC-PA-0000362	36.25
			GPC-PA-0000362	36.25
			GPC-PA-0000362	40.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	31.24
			GPC-PA-0000362	36.25
			GPC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			GPC-PA-0000362	41.50

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	46.75
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	49.25
			GPC-PA-0000362	60.00
			MOS-CC-PA-0000262	60.00
			MOS-CC-PA-0000262	60.00
			MOS-CC-PA-0000262	60.00
			GPC-PA-0000362	63.25
			GPC-PA-0000362	63.25
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00
			GPC-PA-0000362	90.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	120.00
			PWRSPRAY PA-0000362	150.00
			PWRSPRAY PA-0000362	150.00
			PWRSPRAY PA-0000362	165.00
			GPC-PA-0000362	200.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			PWRSPRAY PA-0000362	275.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	15.75
			GPC-PA-0000362	15.75
			PESNAKE-PA 0000262	20.00
			GPC-PA-0000362	20.00
			GPC-PA-0000362	26.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			PESNAKE-PA 0000262	20.00
			PESNAKE-PA 0000262	20.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	36.25
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			MOS-CC-PA-0000262	60.00
			MOS-CC-PA-0000262	60.00
			GPC-PA-0000362	63.25
			GPC-PA-0000362	63.25
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			GPC-PA-0000362	66.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	125.00
			GPC-PA-0000362	125.00
			PWRSPRAY PA-0000362	150.00
			PWRSPRAY PA-0000362	165.00
			PWRSPRAY PA-0000362	165.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	60.00
			GPC-PA-0000362	60.00
			GPC-PA-0000362	63.25
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	118.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	125.00
			PWRSPRAY PA-0000362	165.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	195.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	31.24

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	31.24
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	49.25
			GPC-PA-0000362	49.25
			GPC-PA-0000362	49.25
			GPC-PA-0000362	60.00
			GPC-PA-0000362	60.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00
			GPC-PA-0000362	90.00
			GPC-PA-0000362	90.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	120.00
			PWRSPRAY PA-0000362	150.00
			PWRSPRAY PA-0000362	165.00
			PWRSPRAY PA-0000362	165.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			PWRSPRAY PA-0000362	275.00
			PWRSPRAY PA-0000362	275.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	310.25
			CSPC-PA-0000362	650.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	265.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			FIRE-PA-0000362	920.00
			BBS-PA-0000362	1,450.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	49.25
			GPC-PA-0000362	49.25
			GPC-PA-0000362	60.00
			GPC-PA-0000362	60.00
			GPC-PA-0000362	63.25
			GPC-PA-0000362	63.25

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	63.25
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	125.00
			PWRSPRAY PA-0000362	150.00
			PWRSPRAY PA-0000362	165.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	200.00
			GPC-PA-0000362	225.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	31.24
			GPC-PA-0000362	31.24
			GPC-PA-0000362	31.24
			GPC-PA-0000362	36.25
			GPC-PA-0000362	40.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	49.25
			GPC-PA-0000362	49.25
			MOS-CC-PA-0000262	60.00
			MOS-CC-PA-0000262	60.00
			GPC-PA-0000362	60.00
			GPC-PA-0000362	63.25
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00
			GPC-PA-0000362	90.00
			GPC-PA-0000362	90.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	125.00
			PWRSPRAY PA-0000362	150.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	310.25
			PWRSPRAY PA-0000362	325.00
			PWRSPRAY PA-0000362	325.00
			PWRSPRAY PA-0000362	275.00
			PWRSPRAY PA-0000362	275.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	300.00
			PWRSPRAY PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	232.75
			GPC-PA-0000362	232.75
			PWRSPRAY PA-0000362	275.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			PWRSPRAY PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	31.24
			GPC-PA-0000362	36.25
			GPC-PA-0000362	36.25
			GPC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	49.25
			GPC-PA-0000362	49.25
			MOS-CC-PA-0000262	60.00
			GPC-PA-0000362	60.00
			CRDC-PA-0000362	65.00
			GPC-PA-0000362	66.00
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			GPC-PA-0000362	118.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	125.00
			GPC-PA-0000362	125.00
			PWRSPRAY PA-0000362	165.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	310.25
			PWRSPRAY PA-0000362	325.00
			CSPC-PA-0000362	350.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			CRDC-PA-0000362	30.00
			GPC-PA-0000362	36.25
			GPC-PA-0000362	36.25
			GPC-PA-0000362	36.25
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			CRDC-PA-0000362	40.00
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	41.50
			GPC-PA-0000362	46.75
			GPC-PA-0000362	48.71
			GPC-PA-0000362	48.71
			GPC-PA-0000362	60.00
			MOS-CC-PA-0000262	60.00
			GPC-PA-0000362	60.00
			MOS-CC-PA-0000262	60.00
			GPC-PA-0000362	63.25
			GPC-PA-0000362	63.25
			GPC-PA-0000362	63.25
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00
			CRDC-PA-0000362	65.00

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Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1544112	05/05/2026	31720	COPESAN SERVICES INC	89,987.46
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			CRDC-PA-0000362	77.25
			GPC-PA-0000362	90.00
			GPC-PA-0000362	118.00
			GPC-PA-0000362	120.00
			GPC-PA-0000362	125.00
			GPC-PA-0000362	125.00
			PWRSPRAY PA-0000362	150.00
			PWRSPRAY PA-0000362	150.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MOS-CC-PA-0000262	175.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			MCC-PA-0000362	181.00
			GPC-PA-0000362	195.00
			GPC-PA-0000362	232.75
			PWRSPRAY PA-0000362	275.00
			PWRSPRAY PA-0000362	275.00
			PWRSPRAY PA-0000362	275.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			GPC-PA-0000362	300.00
			BBS-PA-0000362	1,450.00
			CTRM-PA-0000362	10,027.50
V1544191	05/12/2026	87542	ALWAYS IN SEASON, INC	653.76
			IRV ADMIN/NPO/MAY26	62.64
			IRV ADMIN/NPO/MAY26	286.15
			IRV ADMIN/NPO/MAY26	304.97
V1544227	05/12/2026	90630	SHANTAL LUGO-PORTILLO	52.71
			APRIL MILEAGE	
V1544239	05/12/2026	46604	THOMAS W PLAPP	126.15
			APRIL MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1544243	05/12/2026	47923	QSS, L.C	7,236.36
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSE-MONITOR&MAINT-77	593.44
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HPE-MONITOR&MAINT-8003 E	578.88
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			WHSE-MONITOR&MAINT-3813 C	203.26
			SCILAB-MONITOR&MAINT- 805	304.08
			HPE-MONITOR&MAINT-8003 E	192.50
			FORTIS-MONITOR&MAINT-1190	424.40
			ABSW-MONITOR&MAINT-12772	522.59
			ABSE-MONITOR&MAINT-7710 O	160.13
			OLD ABSW-MONITOR&MAINT-78	289.28
			ADED-MONITOR&MAINT-6515 I	190.62
V1544303	05/19/2026	89459	BLUE KNIGHT SECURITY LLC	15,592.20
			NPO-ONSITE SCRTY05012	
V1544307	05/19/2026	17320	BUTLER BUSINESS PRODUCTS	2,458.01
			ITEM #026260 NCF COFFEE,	56.82
			ITEM NUMBER #34434 CHAIR,	761.59
			ITEM #026260 NCF COFFEE,	1,639.60
V1544319	05/19/2026	82491	DURA PIER FACILITIES SERVICES LTD	2,544.22
			ABS WEST - GENERATOR MAIN	1,855.98
			LABOR	688.24
V1544325	05/19/2026	85932	EMCOR GOWAN INC	5,743.05
			6300 IRVINGTON - CLEAN A	3,890.05
			NPO/WESTVIEW - TEST AND C	550.00
			NPO - TO REBUILD AND CERI	1,303.00
V1544378	05/19/2026	88574	THE RESERVES NETWORK INC	315.71
			OPEN PO FOR TEMP SERVICES	
V1544421	05/26/2026	87542	ALWAYS IN SEASON, INC	100.00
			IRV ADMIN/NPO/CONF CENTER	
V1544424	05/26/2026	89459	BLUE KNIGHT SECURITY LLC	16,607.50
			IRV/ADMIN-ONSITE SECURITY	
V1544432	05/26/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,148.07
			APRI26 GAS EXXON	
V1544448	05/26/2026	90630	SHANTAL LUGO-PORTILLO	97.66
			MAY MILEAGE	
V1544451	05/26/2026	47923	QSS, L.C	1,240.02
			M&R GROUND PA-0000456	130.00
			M&R GROUND PA-0000456	1,110.02

Number of checks in fund 7996 - ISF-FACILITIES: **33** Amount total: **216,288.08**

Fund: 8156 - COURTESY COMMITTEE

check number	check date	vend_no	vendor name and item descriptions	amount
1544027	05/05/2026	90707	BOKAY FLORIST	160.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	75.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **1** Amount total: **160.00**

Total number of checks in report: **415** Amount total: **1,622,320.00**

SELECTION CRITERIA: chkstat.rundate between '20260501' and '20260531' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1541408	05/27/2026	WASTE CORPORATION OF TEXAS, L.P.	V	-253.57	VOID MANUAL CHECK
* 1543168	05/04/2026	CASEWARE INTERNATIONAL INC	V	-5658.00	VOID MANUAL CHECK
* 1543756	05/13/2026	BOT SHOP, LLC	V	-2250.00	VOID MANUAL CHECK
* 1543930	05/27/2026	COUNCIL FOR PROFESSIONAL RECOG.	V	-525.00	VOID MANUAL CHECK
* 1543946	05/27/2026	SAN JACINTO COLLEGE	V	-5316.00	VOID MANUAL CHECK
* 1544033	05/05/2026	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 1544159	05/13/2026	BOT SHOP, LLC	V	-2125.00	VOID MANUAL CHECK
* 1544161	05/12/2026	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 1544183	05/12/2026	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1544276	05/19/2026	HOUSTON CHRONICLE	V	0.00	VOID: MULTI STUB CHECK
* 1544389	05/26/2026	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
*V1543336	05/27/2026	MARIA CONCEPCION MALDONADO	V	-64.53	VOID MANUAL CHECK
*V1544081	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544082	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544083	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544084	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544085	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544086	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544087	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544088	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544089	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544090	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544091	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544092	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544093	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544094	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544095	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544096	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544097	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544098	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544099	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544100	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544101	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544102	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544103	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544104	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544105	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544106	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544107	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544108	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544109	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544110	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544111	05/05/2026	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544218	05/12/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544219	05/12/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1544242	05/12/2026	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1544435	05/26/2026	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1544438	05/26/2026	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-16192.10	
TOTAL REPORT				-16192.10	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 9

fund starts with	sum of checks	check count
1	455,652.33	232
2	619,268.11	118
4	123,126.64	26
6	89,263.45	5
7	334,849.47	70
8	160.00	1
Total:	1,622,320.00	415

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS

Fiscal Year 2025 - 2026 May

Donor Last Name	*Donor First Name*	*Organization*	*Division*	*Description of Donation/Sponsorship*	*Cash*	*Inkind*	*Amount*
Kelly	Lanita		Head Start-Sheffield Head Start	Classroom Supplies		$ 51.92	$ 51.92
Alegria Resendez	Jessica		Head Start-Barrett Head Start	Classroom Supplies		$ 98.08	$ 98.08
Brito Broche	Sheila		Head Start-Sheffield Head Start	Campus & Classroom Supplies		$ 63.29	$ 63.29
Cartwright	Kimberly		Head Start-Barrett Head Start	Classroom Supplies		$ 64.97	$ 64.97
Hernandez	Adriana		Head Start-Sheffield Head Start	Classroom Supplies		$ 62.32	$ 62.32
Espinoza	Tiffany	Children's Museum of Houston	Head Start-Irvington Program Wide	Family Passes		$ 13,696.80	$ 13,696.80
Rubio	Arazele		Head Start-Channelview Head Start	Campus Supplies		$ 55.59	$ 55.59
Evans	Letitia		Head Start-Sheffield Head Start	Classroom Supplies		$ 83.48	$ 83.48
		My Brother's Keeper (MBK)	CASE for Kids	300 Drawstring Backpacks for Students and Breakfast. Event: Student Summit.		$ 2,500.00	$ 2,500.00
Solorio	Delia		Head Start-Channelview Head Start	Classroom Supplies		$ 52.98	$ 52.98
Rodriguez	Leslie		Head Start-Channelview Head Start	Campus Supplies		$ 57.00	$ 57.00
Espinoza	Tiffany	Children's Museum of Houston	Head Start-Irvington Program Wide	Family Passes		$ 13,696.80	$ 13,696.80
Gerleman	Jenny	Curriculum Associates i-Ready	Schools: Highpoint East	Gelato Food Truck sent to Highpoint East for Teacher Appreciation Week for 54 staff members		$ 630.00	$ 630.00
Cruz	Stefanie	Houston Loves Teachers/Good Reason Houston	Schools: ABS-West & ABS-East	2 Coffee Trucks for both AB Campuses - total of 150 Staff		$ 1,200.00	$ 1,200.00
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.		$ 7,781.04	$ 7,781.04
				TOTAL		**$ 40,094.27**	**$ 40,094.27**