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

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

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

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

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

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1544555	06/09/2026	90712	LEEANN MICHELLE PAYNE	35.53
			MAY MILEAGE	
1544557	06/09/2026	90616	FOUNDATION 99	5,220.00
			NATOMAS USD FINPATH ACCES	
1544560	06/09/2026	29920	HARRIS COUNTY TREASURER	43,555.00
			LAW ENFORCEMENTSERVICES F	7,259.18
			LAW ENFORCEMENT SERVICES	7,259.16
			LAW ENFORCEMENTSERVICES F	7,259.18
			LAW ENFORCEMENT SERVICES	21,777.48
1544563	06/09/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	27,206.25
			LUNCH HISD FOOD SERVICES	9,000.00
			BREAKFAST HISD FOOD SERVI	6,500.00
			ABS EAST MEALS (BREAKFAST	11,706.25
1544564	06/09/2026	90631	HUNGRY'S WOODWAY KITCHEN & BAR INC.	351.00
			GRATUITY	30.00
			DELIVERY & PACKAGING FEE	21.00
			MEDITERRANEAN WRAP BOX	150.00
			BAJA CHICKEN WRAP BOX	150.00
1544565	06/09/2026	81932	HYATT LEGAL PLANS INC	2,286.00
			APR26 METLAW LEGAL	
1544566	06/09/2026	90316	IDENTITY PLUS LLC	755.00
			SETUP FEE	50.00
			BLOCKING CARD SLEEVE - BL	705.00
1544567	06/09/2026	35069	JEM RESOURCE PARTNERS	755.00
			APR26 ILOCK 360 THEFT	
1544569	06/09/2026	88961	MASA GLOBAL	633.00
			APR26 MEDICAL TRANSPO	
1544570	06/09/2026	84691	NATIONAL INSTITUTE OF GOVERNMENTAL	1,165.00
			NIGP FORUM 2026 REGISTRAT	
1544571	06/09/2026	46860	POSITIVE PROMOTIONS INC	2,227.58
			ESTIMATED SHIPPING/HANDLI	224.08
			3 IN 1 MINI KEYCAHIN PWR	1,948.50
			SET-UP CHARGE	55.00
1544572	06/09/2026	90824	RAQUEL VEAZIE	125.00
			PROVIDE GUIDED INSTRUCTIO	
1544576	06/09/2026	89574	SOUTHERN ICE CREAM	173.55
			OPEN PO FOR 25-26 SCHOOL	
1544578	06/09/2026	88902	TEXAS LIFE INSURANCE COMPANY	4,825.35
			APR26 PERM LIFE COVER	
1544579	06/09/2026	89393	T-MOBILE	860.76
			CELL PHONE 42126-0520	
1544729	06/15/2026	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1544730	06/15/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1544731	06/15/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	

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

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

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

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

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

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

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

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

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

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

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

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

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

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V1544682	06/09/2026	85138	BARBARA JEAN PARKER	113.90
			MAY MILEAGE	
V1544684	06/09/2026	90581	SARA ROGALSKI PEREZ	113.75
			MAY MILEAGE	
V1544685	06/09/2026	87454	PERFECT TEAMPLAY INC	720.00
			OPEN PO FOR THE YEAR 2025	360.00
			CRITICAL THINKING: CHESS	360.00
V1544686	06/09/2026	90578	NORMA RAQUEL PESANTES	44.52
			APRIL MILEAGE	
V1544687	06/09/2026	46130	ANN K PETTY	146.31
			MAY MILEAGE	
V1544688	06/09/2026	90285	JESSICA MORGAN PORRAS	130.50
			MAY MILEAGE	52.20
			APRIL MILEAGE	78.30
V1544689	06/09/2026	89517	SATONA LATRICE PREVOST	113.83
			APRIL MILEAGE	87.73
			MAY MILEAGE	26.10
V1544692	06/09/2026	88992	CASEY NEIGHBORS QUIGGLE	93.53
			MAY MILEAGE	
V1544693	06/09/2026	90580	RIJA AHMED QURESHI	32.70
			MAY MILEAGE	
V1544694	06/09/2026	35197	JENNIFER JONES RAMOS	116.73
			APRIL MILEAGE	
V1544695	06/09/2026	88814	MICHELLE RAYSON	128.33
			APRIL MILEAGE	31.76
			MAY MILEAGE	96.57
V1544697	06/09/2026	49632	CANDACE H RIEDER	177.55
			APRIL MILEAGE	116.07
			MAY MILEAGE	61.48
V1544698	06/09/2026	90182	TARA KATRINA ROGERS	154.96
			REIMBURSE MEMEBERSHIP	129.00
			APRIL MILEAGE	25.96
V1544699	06/09/2026	88892	BRENDA KIM RUWALDT	322.05
			MAY MILEAGE	156.53
			APRIL MILEAGE	165.52
V1544701	06/09/2026	84585	SUSAN RUDOLPH SCHWAITZBERG	96.43
			MAY MILEAGE	
V1544702	06/09/2026	89513	KASEY RENEE SHORT	39.37
			MAY MILEAGE	
V1544703	06/09/2026	90203	MORGAN SLOVAK KIDNEY	61.84
			MAY MILEAGE	
V1544704	06/09/2026	88624	RACHEL CHRISTINE CARLILE	15.66
			MAY MILEAGE	
V1544705	06/09/2026	85775	TAMARA FAYE SNOW	202.23
			MAY MILEAGE	55.10
			REIMBURSE MEMBERSHIP	129.00
			APRIL MILEAGE	18.13
V1544709	06/09/2026	85720	MICHELLE STEEN SHARP	97.59
			APRIL MILEAGE	
V1544710	06/09/2026	90602	COURTNEY MARIE STELZER	49.95
			MAY MILEAGE	
V1544711	06/09/2026	88627	LINDSAY MINGLE TAMEZ	90.34
			APRIL MILEAGE	

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

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

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

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

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

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

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Fund: 1996 - GENERAL FUND

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

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Fund: 1996 - GENERAL FUND

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

Number of checks in fund 1996 - GENERAL FUND: **307** Amount total: **660,325.04**

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

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

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check number	check date	vend_no	vendor name and item descriptions	amount
1544745	06/17/2026	27819	HARRIS COUNTY FWSD	921.69
			WASTE 040126042926	
1544803	06/23/2026	87353	AQUA TEXAS INC	254.72
			WATER 042726052726	
1544804	06/23/2026	13871	AT&T CORP	284.78
			PHONE 060226070126	
1544809	06/23/2026	18491	CENTERPOINT ENERGY	67.62
			GAS 050426060426	
1544811	06/23/2026	85300	CHILDCARE CAREERS LLC	1,440.03
			HS SUBSTITUTES	
1544827	06/23/2026	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE-OPEN PU	
1544828	06/23/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT	3,705.35
			MONTHLY LEASE FEE- OPEN P	
1544829	06/23/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,295.00
			PA2026-0000485	839.25
			PA2026-0000485	455.75
1544832	06/23/2026	83870	KQC INVESTORS, LLC	31,674.66
			MONTHLY LEASE FEE (PRE-PA	4,012.42
			MONTHLY LEASE FEE- OPEN P	4,176.53
			MONTHLY LEASE FEE- OPEN P	11,155.02
			MONTHLY FEE-OPEN PURCHASE	12,330.69
1544938	06/30/2026	13871	AT&T CORP	537.31
			PHONE 060726070626	326.45
			PHONE 052726062626	210.86
1544942	06/30/2026	90876	NIKISHA CHARLES	181.25
			MARCH MILEAGE	18.85
			APRIL MILEAGE	63.80
			MAY MILEAGE	36.25
			FEBRUARY MILEAGE	62.35
1544954	06/30/2026	37208	CITY OF LA PORTE	40.80
			WATER 042026052026	
V1544514	06/02/2026	88401	ALBOUM & ASSOCIATES LLC	276.27
			TO PROVIDE TRANSLATION SE	
V1544516	06/02/2026	17320	BUTLER BUSINESS PRODUCTS	155.21
			HANGING FOLDR-BSN36	29.41
			OFFICE PAPER-ASLGO851120	97.32
			PEN BK-2096479	13.76
			PEN INKJOY-2014534	14.72
V1544523	06/02/2026	86933	HARDIES FRUIT & VEGETABLE CO	500.12
			HS STUDENT FOOD OPEN PO	37.57
			HS STUDENT FOOD OPEN PO	111.52
			HS STUDENT FOOD OPEN PO	162.34
			HS STUDENT FOOD OPEN PO	188.69
V1544526	06/02/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,037.19
			HS STUDENT FOOD OPEN PO	399.47
			HS STUDENT FOOD OPEN PO	639.42
			HS STUDENT FOOD OPEN PO	998.30
V1544590	06/09/2026	89482	VANESSA DALILA BARRAZA	15.95
			APRIL MILEAGE	

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Fund: 2056 - HEAD START

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

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

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check number	check date	vend_no	vendor name and item descriptions	amount
V1544862	06/23/2026	17320	BUTLER BUSINESS PRODUCTS	1,034.41
			STORAGE CLIPBOARD-BSN3751	8.18
			FOLD-BACK BINDER CLIPS -	9.99
			STAPLES-SWI35450	5.08
			32GB USB FLASH DRIVE-VER9	19.25
			CUBICLE NAMEPLATE-LLR8066	7.63
			COLLEGE LEGAL PADS-MEA598	5.36
			HAND SANITIZER GEL-GOJ363	10.98
			DESK STAPLER-SWI44401	9.97
			TAB DIVIDERS-AVE11902	71.17
			1-SUBJECT NOTEBOOK-MEA052	5.09
			HP 962XL INKJET CARTRIDGE	63.57
			DRY ERASE KIT-LLR75628	21.53
			CLOROX WIPES-CLO30112	7.95
			HP 206X YW-HEWW2112X	111.35
			POST IT STICKY NOTES 3" X	12.79
			BIC .7MM PEN-BICRGLCG11BK	14.98
			HP 206X CYAN-HEWW2111X	111.35
			WIDE RULED 1SUB-MEA05510B	7.01
			POST-IT STICKY NOTES 3" X	15.61
			POST IT LINED NOTES-MMM66	13.21
			LOGITECH HEADSET-LOG98100	50.80
			RING BINDER 1 1/2-BSN0995	118.56
			CANON DESKTOP CALCULATOR	14.99
			16GB USB FLASH DRIVE-VER9	6.95
			16GB USB FLASH DRIVE-VER9	104.28
			HP 206X TONER BK-HEWW2110	206.78
V1544873	06/23/2026	88287	EMA SPORT SOLUTIONS LLC	4,000.32
			REMOVAL OF MERRY-GO ROUND	
V1544879	06/23/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1544881	06/23/2026	88502	MARIADEL PILAR GOEBEL	35.74
			MAY MILEAGE	
V1544882	06/23/2026	86369	EVELYN GONZALEZ DE LA O	60.18
			APRIL MILEAGE	37.70
			MAY MILEAGE	22.48
V1544884	06/23/2026	86933	HARDIES FRUIT & VEGETABLE CO	132.20
			HS STUDENT FOOD OPEN PO	
V1544893	06/23/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	672.91
			ANNUAL FIRE EXT. & ANSUL	
V1544900	06/23/2026	90649	OLUWATOYIN ABIKE MOBEE	80.48
			MAY MILEAGE	
V1544909	06/23/2026	47923	QSS, L.C	3,314.06
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	397.43
			MONTHLY MONITORING & MAIN	250.68
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MONITORING & MAIN	249.29
			MONTHLY MONITORING & MAIN	94.14
			MONTHLY MAINTENANCE & MON	551.60
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING & MAIN	321.16
			MONTHLY MONITORING &	391.93

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check number	check date	vend_no	vendor name and item descriptions	amount
V1544920	06/23/2026	88574	THE RESERVES NETWORK INC	1,404.41
			TEMPORARY STAFF PERSONNEL	580.61
			TEMPORARY STAFF PERSONNEL	823.80
V1544972	06/30/2026	10248	ACE MART RESTAURANT SUPPLY CO	1,611.88
			DELIVERY	206.25
			REACH IN REFRIGERATOR	1,405.63
V1544985	06/30/2026	86597	RAMONA PHAE BURTON	22.40
			MAY MILEAGE	
V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	497.98
			HP CE400X BK-75816	
V1544994	06/30/2026	90695	RIFAT FERDOWS	29.00
			MAY MILEAGE	
V1544997	06/30/2026	89539	MONICA J GARCIA CAMACHO	31.90
			APRIL MILEAGE	
V1544999	06/30/2026	85932	EMCOR GOWAN INC	1,347.50
			GAS TEST- LABOR	1,056.00
			GAS TEST-TRUCK FEE	82.50
			GAS TEST- MATERIALS	209.00
V1545002	06/30/2026	86933	HARDIES FRUIT & VEGETABLE CO	371.67
			HS STUDENT FOOD OPEN PO	58.04
			HS STUDENT FOOD OPEN PO	202.18
			HS STUDENT FOOD OPEN PO	34.30
			HS STUDENT FOOD OPEN PO	77.15
V1545005	06/30/2026	89327	HILAND DAIRY FOODS COMPANY LLC	68.57
			HS STUDENT FOOD OPEN PO	
V1545010	06/30/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	71.95
			ANNUAL FIRE EXTINGUISHER	
V1545022	06/30/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,769.86
			HS STUDENT FOOD OPEN PO	604.20
			HS STUDENT FOOD OPEN PO	263.27
			HS STUDENT FOOD OPEN PO	297.09
			HS STUDENT FOOD OPEN PO	368.95
			HS STUDENT FOOD OPEN PO	236.35
V1545031	06/30/2026	88881	CARLOS MARTINEZ	173.28
			MAY MILEAGE	
V1545041	06/30/2026	47923	QSS, L.C	11,066.62
			VIDEO MASTER STATION- SEE	8,678.44
			PC MASTER STATION &	731.50
			PC MASTER STATION- EQUIPM	1,656.68
V1545051	06/30/2026	88574	THE RESERVES NETWORK INC	580.61
			TEMPORARY STAFF PERSONNEL	

Number of checks in fund 2056 - HEAD START: **78** Amount total: **116,734.03**

Fund: 2066 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1544476	06/02/2026	88491	ASHLEE NIKOHL LEDET ARCENEAUX	332.35
			2026 NATIONAL HEAD ST	299.00
			2026 NATIONAL HEAD ST	33.35
1544824	06/23/2026	90782	FIRST3YEARS	5,297.50
			REFLECTIVE SUPERVISION AN	4,150.00
			REFLECTIVE SUPERVISION TR	1,147.50
1544839	06/23/2026	42978	NATIONAL HEAD START ASSOCIATION	2,656.00
			PROGRAM MEMBERSHIP	

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Fund: 2066 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1544533	06/02/2026	48820	ODESSA TAIWAN WILLIAMS	211.16
			2026 NATIONAL HEAD ST	31.76
			2026 NATIONAL HEAD ST	179.40
V1544975	06/30/2026	88491	ASHLEE NIKOHL LEDET ARCENEAUX	242.25
			CONSCIOUS DISCIPLINE	
V1545023	06/30/2026	90693	MALLARY MICHELLE LACERDA	319.53
			CONSCIOUS DISCIPLINE	242.25
			CONSCIOUS DISCIPLINE	77.28
V1545032	06/30/2026	89601	VERONICA YVETTE MCCLENDON	323.00
			CONSCIOUS DISCIPLINE	
V1545061	06/30/2026	90696	ANJELICA NASHA WRIGHT	323.00
			CONSCIOUS DISCIPLINE	

Number of checks in fund 2066 - HEAD START TRAINING: **8** Amount total: **9,704.79**

Fund: 2106 - STOP SCHOOL VIOLENCE GRNT

check number	check date	vend_no	vendor name and item descriptions	amount
1544962	06/30/2026	88922	SST USA INC	9,600.00
			BEHAVIORAL AND DIGITAL TH	
1544969	06/30/2026	81105	WESTED	24,022.72
			YEAR 2 STOP GRANT: MULTI-	9,126.55
			YEAR 2 STOP GRANT: MULTI-	14,896.17

Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: **2** Amount total: **33,622.72**

Fund: 2156 - EARLY HEADSTART OPERATION

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

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1544738	06/17/2026	90777	COMMUNITY PARTNERS FIFTHWARD	5,681.48
			CONSULTANT SERVICES- INVO	922.88
			CONSULTANT SERVICES- INVO	1,009.40
			CONSULTANT SERVICES- INVO	1,009.40
			CONSULTANT SERVICES- INVO	1,009.40
			CONSULTANT SERVICES- INVO	865.20
			CONSULTANT SERVICES- INVO	865.20
1544740	06/17/2026	88281	FIRE SAFE PROTECTION SERVICES LP	351.00
			ANNUAL FIRE ALARM INSPECT	
1544809	06/23/2026	18491	CENTERPOINT ENERGY	55.32
			GAS 050426060426	
1544827	06/23/2026	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1544828	06/23/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT	2,176.16
			MONTHLY LEASE FEE - OPEN	
1544832	06/23/2026	83870	KQC INVESTORS, LLC	9,126.84
			MONTHLY RENTAL FEE- BAYTO	
V1544514	06/02/2026	88401	ALBOUM & ASSOCIATES LLC	69.07
			TO PROVIDE TRANSLATION SE	
V1544523	06/02/2026	86933	HARDIES FRUIT & VEGETABLE CO	211.34
			EHS STUDENT FOOD OPEN PUR	30.73
			EHS STUDENT FOOD OPEN PUR	132.82
			EHS STUDENT FOOD OPEN PUR	47.79
V1544526	06/02/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	326.83
			EHS STUDENT FOOD OPEN PUR	
V1544646	06/09/2026	35131	JAMES LEWIS CUNNINGHAM	200.00
			SUMMER HEADS UP EWSLETTER	
V1544678	06/09/2026	80070	MARIA E ORTIZ LOREDO	20.30
			MAY MILEAGE	
V1544690	06/09/2026	86862	PS LIGHTWAVE INC	79.63
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	25.97
V1544759	06/17/2026	17320	BUTLER BUSINESS PRODUCTS	1,034.78
			GLOVES MEDIUM- GVP9MDHHCT	301.92
			GLOVES LG- VIN101LCT	196.02
			GLOVES LARGE- GVP9LGHHCT	471.50
			GLOVES XL- VIN101XLCT	65.34
V1544766	06/17/2026	89327	HILAND DAIRY FOODS COMPANY LLC	88.70
			EHS STUDENT FOOD OPEN PUR	66.10
			EHS STUDENT FOOD OPEN PUR	2.20
			EHS STUDENT FOOD OPEN PUR	20.40
V1544767	06/17/2026	86996	JOHN G JONES LEARNING CENTER	5,890.57
			060126060526	1,550.15
			052626052926	1,240.12
			051826052226	1,550.15
			051126051526	1,550.15
V1544768	06/17/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	285.38
			EHS STUDENT FOOD OPEN PUR	104.83
			EHS STUDENT FOOD OPEN PUR	180.55

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1544787	06/17/2026	51528	SCHOOL HEALTH CORPORATION	425.94
			JUNIOR TOOTH BRUSH	67.85
			ICE PACK	20.86
			FANNY PACK	49.56
			FIRST AID KIT	30.44
			WEIGHTED BINDER INSTERT	28.97
			MEDICATION LOCK BOX	120.00
			GAUZE	5.47
			TOOTHPASTE BUBBLEGUM	80.90
			EXAM GLOVES	8.28
			ALCOHOL PREP PADS	2.51
			THERMOMETER ORAL	11.10
V1544789	06/17/2026	87002	SUCCESSFUL STARTERS LEARNING	11,426.82
			CONSULTANT SERVICES- INVO	2,735.68
			050426050826	3,002.45
			051826052226	2,974.64
			051126051526	2,714.05
V1544791	06/17/2026	84863	COLOR ONE SYSTEMS	241.40
			EARLY HEAD START RECRUITM	
V1544792	06/17/2026	88574	THE RESERVES NETWORK INC	205.92
			TEMPORARY STAFF PERSONNEL	
V1544850	06/23/2026	10248	ACE MART RESTAURANT SUPPLY CO	869.68
			CART, UTILITY/ BUSSING	537.36
			BASIC DELIVERY	245.00
			PLATE	86.40
			FLATWARE HOLDER, CYLINDER	0.92
V1544862	06/23/2026	17320	BUTLER BUSINESS PRODUCTS	229.36
			POST IT LINED NOTES-MMM66	3.30
			LOGITECH HEADSET-LOG98100	12.70
			CLOROX WIPES-CLO30112	1.99
			RING BINDER 1 1/2-BSN0995	29.64
			TAB DIVIDERS-AVE11902	17.79
			1-SUBJECT NOTEBOOK-MEA052	1.27
			HP 206X YW-HEWW2112X	27.84
			STAPLES-SWI35450	1.27
			32GB USB FLASH DRIVE-VER9	4.81
			HP 206X TONER BK-HEWW2110	51.70
			WIDE RULED 1SUB-MEA05510B	1.75
			DRY ERASE KIT-LLR75628	5.38
			BIC .7MM PEN-BICRGLCG11BK	3.74
			CUBICLE NAMEPLATE-LLR8066	1.91
			16GB USB FLASH DRIVE-VER9	27.81
			HAND SANITIZER GEL-GOJ363	2.74
			STORAGE CLIPBOARD-BSN3751	2.05
			HP 206X CYAN-HEWW2111X	27.84
			DESK STAPLER-SWI44401	2.49
			COLLEGE LEGAL PADS-MEA598	1.34
V1544879	06/23/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	

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Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1544909	06/23/2026	47923	QSS, L.C	1,309.35
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MAINTENANCE & MON	55.29
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	321.15
V1544920	06/23/2026	88574	THE RESERVES NETWORK INC	546.91
			TEMPORARY STAFF PERSONNEL	340.99
			TEMPORARY STAFF PERSONNEL	205.92
V1544972	06/30/2026	10248	ACE MART RESTAURANT SUPPLY CO	1,611.88
			REACH IN REFRIGERATOR	1,405.63
			DELIVERY	206.25
V1544999	06/30/2026	85932	EMCOR GOWAN INC	1,102.50
			GAS TEST- MATERIALS	171.00
			GAS TEST-TRUCK FEE	67.50
			GAS TEST- LABOR	864.00
V1545002	06/30/2026	86933	HARDIES FRUIT & VEGETABLE CO	166.35
			EHS STUDENT FOOD OPEN PUR	70.94
			EHS STUDENT FOOD OPEN PUR	37.37
			EHS STUDENT FOOD OPEN PUR	58.04
V1545005	06/30/2026	89327	HILAND DAIRY FOODS COMPANY LLC	302.30
			EHS STUDENT FOOD OPEN PUR	89.87
			EHS STUDENT FOOD OPEN PUR	49.00
			EHS STUDENT FOOD OPEN PUR	24.50
			EHS STUDENT FOOD OPEN PUR	49.00
			EHS STUDENT FOOD OPEN PUR	89.93
V1545010	06/30/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	71.95
			ANNUAL FIRE EXTINGUISHER	
V1545022	06/30/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,157.71
			EHS STUDENT FOOD OPEN PUR	213.40
			EHS STUDENT FOOD OPEN PUR	506.79
			EHS STUDENT FOOD OPEN PUR	293.70
			EHS STUDENT FOOD OPEN PUR	394.94
			EHS STUDENT FOOD OPEN PUR	383.14
			EHS STUDENT FOOD OPEN PUR	362.16
			EHS STUDENT FOOD OPEN PUR	601.24
			EHS STUDENT FOOD OPEN PUR	143.41
			EHS STUDENT FOOD OPEN PUR	258.93
V1545051	06/30/2026	88574	THE RESERVES NETWORK INC	340.99
			TEMPORARY STAFF PERSONNEL	
V1545062	06/30/2026	89435	FABIANA ZAMARRIPA	62.35
			MAY MILEAGE	

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: **40** Amount total: **56,667.22**

Fund: 2166 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1544818	06/23/2026	86642	COUNCIL FOR PROFESSIONAL	2,625.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00

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Fund: 2166 - EARLY HEADSTART T&TA

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

Number of checks in fund 2166 - EARLY HEADSTART T&TA: **8** Amount total: **4,515.50**

Fund: 2316 - TWC FEDERAL ADULT ED

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

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: **10** Amount total: **74,720.05**

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Fund: 2436 - TWC ADULT ED - EL CIVICS

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

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: **6** Amount total: **18,416.94**

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

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
1544472	06/02/2026	89261	AMAZON.COM SALES, INC	883.43
			Amazon Basics Reclosable	7.18
			Tioncy 108 Pcs/36 Sets 20	26.99
			VercanMonth 30 Sets Sand	19.99
			Set of 43 Assorted Vegeta	13.49
			Black Duck Brand 50 Packs	17.99
			JOYIN 32 OZ Concentrated	16.82
			Baketivity x Duff Goldman	28.49
			Ginger Lily Farms Botanic	29.99
			5 Boxes Bracelet Making K	19.99
			ARTME Glow in The Dark Pa	17.91
			12 Bulk Craft Kits for Ki	15.19
			SPORTIC Whistle,12 Pack D	7.99
			dbest products Quik Cart	42.74
			JOYIN Big Bubble Wands Se	15.83
			Create Your Own Magic San	35.98
			120feet UV Round Dot Pape	9.99
			Simetufy 82 Pack 8x10 Inc	49.99
			Reusable Boo Boo Ice Pack	9.99
			ARTISTRO 36 Precision Dua	9.98
			101 Life Skills Games for	10.70
			Mod Podge Waterbase Seale	8.49
			20 Pieces 5mm Fuse Beads	13.85
			3-in-1 Vintage Giant Chec	17.99
			3 Inch Large Reusable Pla	5.65
			Bulk STEM Kits - 8 Set El	13.99
			Hasbro Gaming Twister Ult	20.79
			Logitech MK295 Wireless M	24.99
			800pcsTeacher Classroom M	6.98
			Poen 48 Pcs DIY Pinwheels	19.99
			7 Set Bulk STEM Kit Indiv	15.99
			Rapid-Filling Self-Sealin	49.99
			Sight Words and Spelling	5.99
			Neato! Classics 160 Marbl	14.59
			Baketivity Kids Baking DI	36.99
			Amazon Basics Reclosable	5.78
			Labeol Diamond Art Kits f	12.91
			Golinkid Magic Water Elf	26.99
			STEM Science Kits for Kid	14.24
			Crayola Construction Pape	11.76
			Pumteck Electric Ball Pum	24.78
			600 feet Glow Crepe Paper	11.99
			12Pcs Reusable Water Ball	27.99
			DIYASY 8MM Bulk Loose Seq	9.98
			Oqqlin 65 Pcs White Scrun	18.49
			LWZAYS 6 Pack 5D Cartoon	16.98
			Made By Me Create Your Ow	13.07
			2400PCS Pearl Beads for J	8.99
			Colarr 24 Sets Sun Crafts	15.99
1544493	06/02/2026	90072	IFLY INDOOR SKYDIVING	5,250.00
			ADMISSION FEES FOR CYCLE	1,500.00
			ADMISSION FEES FOR CYCLE	2,250.00
			ADMISSION FEES FOR CYCLE	1,500.00

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544500	06/02/2026	90835	PAPABUBBLE HOUSTON LLC	4,750.00
			CANDY CLASSES (LOLLIPOP)	
1544512	06/02/2026	88831	VILLAGE EDUCATION SOLUTIONS LLC	900.00
			TO PROVIDE AFTERSCHOOL EN	
1544542	06/09/2026	89261	AMAZON.COM SALES, INC	1,580.20
			Play Doh Bulk Handout 42-	28.60
			Dan[amp]Darci Arts and Cr	31.99
			Catapult Kit, 30-Pack Bu	75.58
			KIRKOTOY Wooden Crafts Ki	24.29
			Rubber Band Helicopter Ki	81.38
			Energizer Alkaline Power	13.92
			ESRICH 36 Pack 5x7 Small	16.14
			HP 206A Black Toner Cartr	84.89
			Dan[amp]Darci Kids Rock P	23.96
			KatchOn, Transformable Fi	57.22
			33 Cups Jumbo Slime Kit f	49.80
			Libima 6 Pcs Multi Sport	91.98
			Learning Resources STEM E	31.38
			STEM Toys Science Kits, 7	19.98
			Soulchen 16 Pack Doodling	73.98
			Fun Express DIY Steam Car	15.51
			Spin Master Games, Left C	26.54
			dervea 20 Pack Ribbon Dan	19.99
			Energizer AA Batteries Al	13.57
			miikoul 12 Pack Hardcover	71.97
			HP 206A Magenta Toner Car	102.89
			Big Bouncy Ball Kit for K	37.80
			Tenceur 36 Pcs DIY Plasti	29.99
			YEGEER 288 Count Colored	24.69
			Crayola Air Dry Clay for	37.54
			Elmer's Disappearing Purp	7.98
			FUNZBO 23000 5mm Fuse Bea	34.18
			FlyFlag Air Dry Clay - 70	17.99
			LINPHCEY Air Dry Clay Too	17.78
			Playbees Metal Jacks Game	13.99
			7 Set Bulk STEM Kit Indiv	31.98
			HP 206A Yellow Toner Cart	102.89
			National Geographic Craft	47.98
			Dude Perfect Tabletop Rol	19.99
			AODANC Granny Pants Yard	79.98
			HP 206A Cyan Toner Cartri	102.89
			AnyMark Alcohol Markers,	16.99
1544750	06/17/2026	90812	JUNIOR ACHIEVEMENT OF SOUTHEAST	850.00
			SUMMER FIRLD TRIP FOR 21S	750.00
			SUMMER FIRLD TRIP FOR 21S	100.00
1544835	06/23/2026	89480	MAJESTIC CHARTERS LLC	1,105.00
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	505.00

Check Register

Fiscal Year: 26 Period: 10

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	347.51
			Nymmoata 8 PCS White Apro	19.99
			WHEATHUSK 60 Pack Sublima	60.99
			30pcs Positive Phrase Iro	13.99
			GREEN LIFESTYLE 12 Pack B	127.35
			2 Pack Distilled White Vi	11.39
			NICEVINYL Vintage Aesthet	13.29
			Kingsow Pink Coquette Iro	9.49
			Honoson 2 Pieces Mini Cra	15.99
			Zeyune 72 Pcs Mini Flower	19.99
			15 inch Guillotine Paper	43.54
			3 Inch Clear Transparent	11.50
1544957	06/30/2026	89480	MAJESTIC CHARTERS LLC	11,159.25
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	980.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	505.00
			BUS TRANSPORTATION FOR CY	533.50
			BUS TRANSPORTATION FOR CY	519.25
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	614.25
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	519.25
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	533.50
			BUS TRANSPORTATION FOR CY	585.75
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	547.75
1544963	06/30/2026	51462	SCHOLASTIC INC	11,258.30
			LITCAMP EN ESPAÑOL CABAÑA	2,050.00
			MATHCAMP EN ESPAÑOL CABAÑ	1,050.00
			THE CONGRESS OF THE UNITE	78.15
			WHERE YOU SEE YOURSELF	157.35
			VOTES FOR WOMEN!	145.65
			HATS ON THE JOB	557.50
			LITCAMP PLUS GREEN BUNK G	2,900.00
			MATHCAMP GREEN BUNK GRADE	1,050.00
			RAD AMERICAN WOMEN A-Z	123.15
			MATHCAMP TURQUOISE BUNK G	1,050.00
			MATHCAMP EN ESPAÑOL CABAÑ	1,050.00
			READY-TO-READ™ - YOU SHOU	223.00
			SHIPPING AND HANDLING	823.50
V1544516	06/02/2026	17320	BUTLER BUSINESS PRODUCTS	72.37
			WHITE ICING, 32LBS	
V1544519	06/02/2026	89224	EZLEADERSHIP LLC	2,000.00
			TO PROVIDE AFTERSCHOOL EN	

Check Register

Fiscal Year: 26 Period: 10

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
V1544521	06/02/2026	89233	KEANDA VANESS FULLER	266.29
			APRIL MILEAGE	199.30
			MARCH MILEAGE	66.99
V1544527	06/02/2026	89591	MONARCH ACADEMY	6,200.00
			TO PROVIDE ENRICHMENT FOR	4,400.00
			TO PROVIDE ENRICHMENT FOR	1,800.00
V1544641	06/09/2026	85958	CHRISTOPHER GEORGE CORTEZ	7,150.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	900.00
			TO PROVIDE AFTER SCHOOL E	3,850.00
V1544644	06/09/2026	89082	INNERCHANGE LLC	3,645.00
			TO PROVIDE ENRICHMENT AFT	650.00
			TO PROVIDE ENRICHMENT AFT	945.00
			TO PROVIDE ENRICHMENT AFT	390.00
			TO PROVIDE ENRICHMENT AFT	880.00
			TO PROVIDE ENRICHMENT AFT	260.00
			TO PROVIDE ENRICHMENT AFT	260.00
			TO PROVIDE ENRICHMENT AFT	260.00
V1544672	06/09/2026	89591	MONARCH ACADEMY	6,900.00
			TO PROVIDE ENRICHMENT FOR	2,480.00
			TO PROVIDE AFTERSCHOOL EN	4,420.00
V1544719	06/09/2026	90121	VESSEL SUPPORT SERVICES	17,000.00
			TO PROVIDE AFTERSCHOOL EN	3,000.00
			TO PROVIDE AFTERSCHOOL EN	3,000.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
V1544793	06/17/2026	88831	VILLAGE EDUCATION SOLUTIONS LLC	4,800.00
			TO PROVIDE AFTERSCHOOL EN	800.00
			TO PROVIDE AFTERSCHOOL EN	1,400.00
			TO PROVIDE AFTERSCHOOL EN	1,000.00
			TO PROVIDE AFTERSCHOOL EN	1,600.00
V1544859	06/23/2026	89971	BRAINBUZZED TUTORING INC	895.20
			TO PROVIDE ENRICHMENT PRO	
V1544875	06/23/2026	89224	EZLEADERSHIP LLC	2,000.00
			TO PROVIDE AFTERSCHOOL EN	
V1544894	06/23/2026	89082	INNERCHANGE LLC	150.00
			TO PROVIDE ENRICHMENT AFT	
V1544983	06/30/2026	89971	BRAINBUZZED TUTORING INC	760.00
			TO PROVIDE ENRICHMENT PRO	
V1544993	06/30/2026	89224	EZLEADERSHIP LLC	12,000.00
			TO PROVIDE AFTERSCHOOL EN	

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
V1545009	06/30/2026	85958	CHRISTOPHER GEORGE CORTEZ	8,000.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	800.00
			TO PROVIDE AFTER SCHOOL E	1,200.00
			TO PROVIDE AFTER SCHOOL E	600.00
			TO PROVIDE AFTER SCHOOL E	1,050.00
			TO PROVIDE AFTER SCHOOL E	2,100.00
			TO PROVIDE AFTER SCHOOL E	1,050.00
V1545011	06/30/2026	89082	INNERCHANGE LLC	1,100.00
			TO PROVIDE ENRICHMENT AFT	450.00
			TO PROVIDE ENRICHMENT AFT	650.00
V1545017	06/30/2026	89644	GENWEL INC	7,420.00
			TO PROVIDE AFTERSCHOOL EN	
V1545030	06/30/2026	87354	ARCHIE D CRAFT	8,250.00
			TO PROVIDE AFTERSCHOOL EN	3,795.00
			TO PROVIDE AFTERSCHOOL EN	4,455.00
V1545055	06/30/2026	90121	VESSEL SUPPORT SERVICES	12,500.00
			TO PROVIDE AFTERSCHOOL EN	3,000.00
			TO PROVIDE AFTERSCHOOL EN	2,500.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00
			TO PROVIDE AFTERSCHOOL EN	3,500.00

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: **29** Amount total: **139,192.55**

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544472	06/02/2026	89261	AMAZON.COM SALES, INC	75.56
			Electronic Tic-Tac-Toe Ha	51.58
			FEELGUY Magnet Chess Game	23.98
1544574	06/09/2026	89157	SOUTH REGION DRIVING SCHOOL LLC	2,500.00
			TO PROVIDE AFTERSCHOOL EN	

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Fiscal Year: 26 Period: 10

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544733	06/17/2026	89261	AMAZON.COM SALES, INC	720.53
			60pcs Random Assorted Sty	19.78
			Vetivr 4 Pieces Clear DIY	26.97
			Math Workbook for Grades	9.99
			Omiposs 1600Pcs Junk Phon	17.98
			Ninja Blast Hover Soccer	79.92
			JESEP YONG 1 1/2" Single	18.99
			Water Gun for Adults Kids	37.98
			JIALEEY 300 PCS Wholesale	9.98
			Eliovcnya 2380 Pcs Junk C	11.98
			DIYSELF Exacto Knife 12 P	6.98
			Hicarer 24 Pieces Bracele	9.19
			45Pcs Metal Hair Accessor	5.99
			7th Grade Science: Daily	11.99
			Mead Composition Notebook	24.99
			CUBIMANA 15 Pack Flowers	30.39
			Amazon Basics Wood-Cased	14.36
			LEGO Botanicals Bouquet o	95.90
			Tenceur 16 Sets Pre Drawn	39.59
			Evan-Moor Daily Reading C	17.99
			Zhengmy 8 Pcs Mini Hot Gl	21.99
			HAOOIE 4 Pack Giant Infla	29.29
			DIY Phone Junk Case for i	15.99
			Mead Composition Notebook	-24.99
			XJRLUK Glass Beads Bracel	17.81
			15Pcs Paint Brushes Value	6.49
			20 PCS 15ml B7000 Glue Cl	9.49
			24 PCS Light Up Balls Par	22.79
			Iconikal 24-Pack Fidget S	19.59
			600cc Water Gun for Kids	22.09
			Super Water Gun for Kids	47.98
			Ultimate Name Brand Candy	29.09
			Eliovcnya 2380 Pcs Junk C	11.98
1544750	06/17/2026	90812	JUNIOR ACHIEVEMENT OF SOUTHEAST	650.00
			SUMMER FIRLD TRIP FOR 21S	

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Fiscal Year: 26 Period: 10

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			6 Figures Trivia Game - H	24.99
			Self Adhesive Chenille Le	23.99
			Jixin Xyzhi Building Sets	94.25
			3 PCS Marine Theme Cake F	5.80
			Hasbro Gaming The Game of	5.99
			MXCOIRTP 52 Pcs Self-Adhe	9.98
			Back to the Roots 100% Or	9.99
			Pokiiulk Classic Baseplat	17.09
			KMUYSL 200 Count Washable	63.98
			200 Conversation Cards fo	29.95
			Write Your Own Stories! A	43.96
			Easy Origami (Dover Origa	4.69
			Silicone Soap Molds, diff	9.99
			54 Pack Canvas with Easel	22.59
			2774PCS Gem Stickers, Sel	6.99
			Construction Paper Assort	29.99
			Amazon Basics 48-Pack AA	12.22
			Franklin Sports Neo-Grip	44.61
			BURVAGY 36Pack 5.5" Safet	43.78
			Anbalulu 134PCS Magnetic	31.98
			ThinkPsych Chat Chains -	86.26
			Creative Writing Prompts	51.96
			Blank Comic Book for Kids	239.80
			TOPDesign 12-Pack Economi	17.09
			Ewparts 15 Rolls Satin Ny	13.79
			Hilhook Flag Football Bel	25.49
			Question a Day Journal fo	7.50
			EASYERA 16.5" Large Digit	30.99
			Amazon Basics 20-Pack AA	8.31
			Lucky Doug 12-in-1 STEM S	275.22
			5 Pack Butterfly Rose Flo	9.68
			Rarlan Crayons Bulk, 30 C	29.96
			Leyndo 18 Pcs Sport Balls	141.99
			KRTOYUST | Baseball Glove	53.97
			DoubleFill 36 Pcs Bird Fe	26.99
			HASITE Flag Football Set,	35.99
			Mattel Games Giant UNO Ca	15.39
			AROIC Acrylic Paint Brush	118.80
			EXPO Dry Erase Markers, L	5.02
			Scotch Magic Tape, Invisi	21.79
			Arme 600 PCS Stickers Pac	8.42
			VTG Bead Organizer Box, 5	21.99
			Slime Party Favors, 24 Pa	13.98
			Reusable Water Balloons S	29.99
			Custom t Shirts Design Yo	116.30
			Hasbro Gaming The Game of	21.49
			HTV Heat Transfer Vinyl B	59.00
			Elmer's Disappearing Purp	19.94
			Franklin Sports Neo-Grip	16.99
			YEGEER 288 Count Colored	24.99
			BUZZY Seeds Forget Me Not	28.49
			How To Draw Everything: 3	8.72

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Fiscal Year: 26 Period: 10

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			Mark3 3005 VPS Putty Fast	55.36
			GoSports Premier Soccer B	49.47
			Burpee, 9 Quarts | Premiu	10.95
			Langqun Air Dry Clay Scul	5.99
			169 Pcs Air Dry Clay 120	24.99
			Amazon Basics Non-Stick P	5.69
			Rawlings | Official Leagu	59.99
			HUIZDQ 1500 Pieces Buildi	25.69
			Ixiaoyoo Air Dry Clay for	20.89
			EzaroNexis Mini Acrylic P	25.99
			Raised-Bed Gardening for	7.69
			JMU Dental Impression Tra	8.69
			TGLITC Soccer Cones for T	22.98
			Ultrassist Suture Kit for	170.90
			SHJADE Foam Ball Pit, 47.	71.98
			UniPleased Disposable Apr	7.58
			Positive Art Washable Pai	185.16
			Akro-Mils 44-Drawer Plast	51.08
			50 Pack 16MM White Dice -	6.59
			MDOZQ Office Desk Accesso	6.98
			Mini Mic Pro (Latest Mode	45.10
			Eliovcnya 2380 Pcs Junk C	9.99
			Wurosi 680 Pcs Keychain M	23.39
			JULIMAIDONG 0.8mm Elastic	3.79
			Lehoo Castle Water Guns 1	15.99
			Kaytee Nut [amp] Fruit Wi	11.31
			Guaishou DIY Sand Art and	15.89
			PLAYAPUT Portable Batting	44.99
			Elevate Prep Linked Math	89.95
			The Big Creative Writing	74.95
			Cut Out and Collage Sea	15.99
			Elmer's Disappearing Purp	19.94
			Neenah Index Cardstock, 8	12.73
			JMU Dental Impression Tra	8.89
			JMU Dental Impression Tra	8.79
			BROTOU Extra Large Sports	9.29
			Dental Electric Wax Carve	52.24
			MelonArt Garden Tool Set,	31.99
			30Pcs Paint Tray Palettes	14.24
			Miracle-Gro Organic Outdo	8.99
			Surreal Cut Out and Colla	15.95
			Yutin 5 Individual STEM S	39.18
			Monster Jam Showdown - Pl	19.99
			Prang (Formerly SunWorks)	32.32
			Rawlings | REMIX T-Ball B	33.26
			YMSDZHL 6000+PCS Clay Bea	5.69
			KRTOYUST | Baseball Glove	19.99
			ELFULLY Team Building Act	58.16
			Creative Writing Prompts	71.96
			Extraordinary Things to C	18.47
			JMU Dental Impression Tra	8.79
			Dental Lab Vibrator 4" Ro	47.99

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Fiscal Year: 26 Period: 10

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			DYBADYSA 20 Pcs Red Plast	19.99
			Simetufy 82 Pack 8x10 Inc	44.99
			Realspring 6 Pcs Kids Spo	52.99
			ZRLEI Small Paint Brushes	8.99
			London Labs Synsafe 4 Mil	44.99
			London Labs Synsafe 4 Mil	44.99
			Logicexplore Sports Equip	98.99
			GOGOSO Ball Pit Balls for	65.98
			First Aid Only 91248 OSHA	19.98
			Frooties Mega Mix - 450 P	35.04
			Weekly To Do List Notepad	6.74
			Katbite Aluminum Foil Rol	9.59
			16 Pack Crystal Growing K	16.99
			PANSHIYON Stubby Phillips	71.92
			EXPO Dry Erase Markers, L	9.59
			AHKUNMT 50 PC Nacho Trays	8.99
			Hasbro Gaming Connect 4 C	8.89
			Mezchi 8 Pack 12 oz Small	217.12
			Folding Utility Cart Port	61.74
			JOYIN 18 Pack 16.5" Wate	26.99
			Hasbro Gaming Bop It Extr	27.89
			Blisstime 18PCS Clay Scul	9.99
			Harsgs Pink Style Iron on	12.34
			Pottery Wheel for Kids Ad	69.98
			Eliovcnya 4980 Pcs Junk P	13.98
			stino 5 Pack Phone Junk C	9.99
			HPST Origami Paper - 1100	19.79
			Sratte 12 Pcs Toy Hoop fo	35.99
			Premier Sports 12-Pack Al	24.24
			500 Sheets 8.5" X 11" Col	33.94
			Culinary Vegetable [amp]	14.49
			GoSports 5 ft Giant Woode	89.49
			Build A Bubble Montessori	59.96
			Super Glue for Woodwork w	94.90
			Ayeboovi Toss and Catch B	28.49
			BoShahai 10 PCS Gift Boxe	15.99
			Mathtoxyz Bead Organizer	15.19
			TZYZZQH 10 Pack of Blank	26.59
			LXEVIHK 21Pcs Pink Desk O	30.39
			Wurosi 413 Pieces Gold Pa	21.59
			Origami Paper 500 sheets	5.58
			Elmer's Liquid School Glu	18.62
			Pyle Compact 20-Watt Mega	14.99
			101 Two Truths and One Li	10.06
			25 lb - Dental Yellow Buf	90.00
			Bulk Foam Paint Brushes,	75.92
			Sotiff 1000 Pieces Marble	27.98
			Aeelike Crochet Kit for B	16.59
			Thremhoo 32PCS Fidget Spi	11.39
			VISCOO 24 Pack Stress Bal	9.99
			KISREL UV Resin 500g - Up	22.99
			DIYCICO 3980 Pcs Junk Cas	13.99

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	5,768.36
			stino 5 Pack Phone Junk C	9.99
			12 Pack Mini Hair Brush B	9.78
			CRAFTISS 30 of 20g/0.7Oz	23.38
			Hasbro Twister Splash Su	19.50
			6 Pack Soft Tape Measure	5.99
			Solasocool Embroidered Ir	12.99
1544957	06/30/2026	89480	MAJESTIC CHARTERS LLC	519.25
			BUS TRANSPORTATION FOR 21	
V1544517	06/02/2026	90215	HEATHER LYNN DEFFEBAUGH	4.64
			APRIL MILEAGE	
V1544520	06/02/2026	89522	BRYIANNA TRENISE FIPS	412.98
			NATIONAL AFTERSCHOOL	276.00
			NATIONAL AFTERSCHOOL	136.98
V1544522	06/02/2026	89244	VERONICA GAIL GALILEE	226.20
			APRIL MILEAGE	
V1544763	06/17/2026	89244	VERONICA GAIL GALILEE	212.35
			MAY MILEAGE	
V1544871	06/23/2026	90215	HEATHER LYNN DEFFEBAUGH	70.04
			MAY MILEAGE	
V1544986	06/30/2026	17320	BUTLER BUSINESS PRODUCTS	58.49
			CRTDG,IJ,HP 64,TRI-CLR	32.73
			CRTDG,IJ,HP 64,BK	25.76

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: **12** Amount total: **11,218.40**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1544756	06/17/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	301.12
			5.1.26-5.31.26 LEASE	150.56
			5.1.26-5.31.26 LEASE	150.56

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **301.12**

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1544797	06/23/2026	82169	ACADEMY OF ACCELERATED LEARNING	25,850.00
			AAL SAVOY FEB26	2,615.00
			AAL SAVOY MAR26	3,495.00
			AAL ASHCROFT APR26	6,450.00
			AAL ASHCROFT MAR26	4,970.00
			AAL BELLFORT MAR26	5,990.00
			AAL SAVOY JAN26	2,330.00

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1544801	06/23/2026	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	75,044.71
			MAHANAY APR26	3,292.47
			MILLER FEB26	2,103.70
			LIESTMAN DEC25	389.85
			OCT25 MAHANAY	1,249.75
			FEB26 MAHANAY	3,073.89
			OUTLEY APR26	2,399.86
			LIESTMAN APR26	2,616.89
			NOV25 MAHANAY	648.31
			MAR26 MARTIN	1,466.32
			MARTIN APR26	1,907.44
			MAR26 CUMMINGS	1,466.18
			JAN26 MAHANAY	2,709.22
			MILLER DEC25	3,446.54
			OUTLEY OCT25	1,199.88
			DEC25 MAHANAY	5,949.04
			JAN26 MARTIN	844.14
			DEC25 MARTIN	1,789.01
			LIESTMAN MAR26	3,132.46
			OUTLEY JAN26	602.15
			MAR26 MAHANAY	4,409.38
			NOV25 MARTIN	1,017.37
			OUTLEY MAR26	733.18
			OUTLEY FEB26	779.06
			MILLER OCT26	685.15
			MILLER JAN26	878.16
			LIESTMAN OCT25	1,019.30
			LIESTMAN FEB26	1,679.19
			OUTLEY DEC25	3,870.27
			APR26 CUMMINGS	2,123.08
			OCT25 MARTIN	1,019.30
			FEB26 MARTIN	4,313.22
			MILLER APR26	867.86
			MILLER MAR26	1,477.75
			LIESTMAN JAN26	1,247.41
			JAN26 CUMMINGS	652.55
			OCT25 CUMMINGS	1,625.98
			FRB26 CUMMINGS	1,966.30
			DEC25 CUMMINGS	4,393.10
1544842	06/23/2026	85668	EDUCATIONAL LEADERSHIP INC	5,664.02
			LGSA APR26	
V1544592	06/09/2026	82039	BE A CHAMPION INC	6,388.75
			TO PROVIDE ENRICHMENT PRO	1,662.50
			TO PROVIDE ENRICHMENT PRO	4,726.25
V1544889	06/23/2026	32530	HOUSTON ISD	5,436.20
			BURNET APR26	2,666.84
			BENBROOK APR26	2,769.36
V1544978	06/30/2026	82039	BE A CHAMPION INC	11,542.50
			TO PROVIDE ENRICHMENT PRO	

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **6** Amount total: **129,926.18**

Fund: 4616 - CES ENDOWMENT

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 4616 - CES ENDOWMENT

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

Number of checks in fund 4616 - CES ENDOWMENT: **1** Amount total: **3,449.72**

Fund: 4646 - YOUR VOICE MATTERS PROJ

check number	check date	vend_no	vendor name and item descriptions	amount
1544511	06/02/2026	61927	VERIZON WIRELESS	80.24
			GROUP 094 - COS	
1544848	06/23/2026	61927	VERIZON WIRELESS	80.24
			GROUP 094 - COS	
V1544700	06/09/2026	90149	ARNALDO ARON SANDOVAL GUERRERO	29.36
			MARCH MILEAGE	

Number of checks in fund 4646 - YOUR VOICE MATTERS PROJ: **3** Amount total: **189.84**

Fund: 4676 - LOC-CITY OF HOUSTON

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

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1544808	06/23/2026	90729	BRAVE LITTLE COMPANY	1,000.00
			CITY CONNECTIONS 2025 - 2	
1544813	06/23/2026	87543	CIVIC HEART COMMUNITY SERVICES	1,000.00
			CITY CONNECTIONS 2025 - 2	
1544819	06/23/2026	90730	CREDIBLE MESSENGERS UNITED	1,000.00
			CITY CONNECTIONS 2025 - 2	
1544821	06/23/2026	89016	CULTURE OF HEALTH – ADVANCING	1,000.00
			CITY CONNECTIONS 2025 - 2	
1544822	06/23/2026	83938	DA CAMERA SOCIETY OF TEXAS	1,080.00
			CITY CONNECTIONS 2025 - 2	
1544823	06/23/2026	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	2,000.00
			CITY CONNECTIONS 2025 - 2	1,250.00
			CITY CONNECTIONS 2025 - 2	750.00
1544830	06/23/2026	80428	HOUSTON MARATHON FOUNDATION	1,000.00
			CITY CONNECTIONS 2025 - 2	
1544833	06/23/2026	89511	LEGENDS DO LIVE	3,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
1544834	06/23/2026	86885	LIVING WORD CHRISTIAN ACADEMY	2,000.00
			CITY CONNECTIONS 2025 - 2	
1544836	06/23/2026	90281	MISSION SQUASH OF HOUSTON	2,000.00
			CITY CONNECTIONS 2025 - 2	
1544838	06/23/2026	90727	NAMELESS SOUND	2,200.00
			CITY CONNECTIONS 2025 - 2	1,200.00
			CITY CONNECTIONS 2025 - 2	1,000.00
1544840	06/23/2026	88107	NEIGHBORS IN ACTION, INC	1,600.00
			CITY CONNECTIONS 2025 - 2	
1544845	06/23/2026	84089	THE WOODS PROJECT INC.	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
1544846	06/23/2026	89161	TWST4GIRLS	6,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	4,000.00
1544849	06/23/2026	82067	WESLEY COMMUNITY CENTER INC	2,000.00
			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
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	6,647.14
			Black Wallpaper - Wood Pe	55.99
			WUIKE 13-Inch Black Stora	59.98
			Mead Composition Notebook	19.68
			GoSports 3 Ft Large Woode	39.78
			2-Pack Calm Me White Nois	71.24
			Vtopmart 25 PCS Clear Pla	37.98
			TRX Training Strength Ban	20.85
			Varhomax Glass Desk White	23.74
			Vtopmart 25 PCS Plastic D	37.98
			Frifreego Rotary Paper Tr	99.00
			Amazon Basics Heavy-Duty	42.92
			Wireless Keyboard and Mou	30.59
			cloudriver Dry Erase Mark	22.79
			SUQJOY Lined Journal Note	33.99
			Quartet Dry Erase Markers	41.86
			HICOBER 3-in-1 USB-C SD C	11.99
			DIYSELF 16-Piece Exacto K	24.52
			Hasbro Gaming Monopoly Ul	25.93
			APPS2Car Phone Stand for	22.48
			Flat Plug Desk Clamp Powe	97.16
			REDSINDA Women Tote Bag w	54.12
			Rapid-Filling Self-Sealin	49.99
			Hiwayzz Next-Gen Career C	52.24
			Pilot G2 Premium Retracta	36.16
			Surge Protector Outlet Ex	11.59
			Apple 20W USB-C Compact P	38.00
			INTUNO Assorted Color Hig	14.59
			SnapFresh Cordless Electr	97.17
			Flat Plug Desk Clamp Powe	134.95
			Logitech Wireless Present	32.97
			Blue Ribbon Balloon Time	170.26
			AIO EYEUY Adjustable Jump	19.04
			DECOJOY Balloon Columns S	62.06
			JISULIFE Handheld Fan Pro	139.98
			HUAHAITGCH Business Card	5.58
			Guess Who? NFL Edition Bo	21.99
			Keyboard Cleaning Kit Lap	13.99
			Book Sleeve with Zipper B	12.99
			uni SD Card Reader, High-	15.98
			Quartet Dry Erase Markers	45.18
			Wet Erase Markers Dual Ti	10.59
			Vaydeer Ultra Slim Mouse	39.98
			OCYCLONE Phone Stand, Cel	16.89
			HP 212A Cyan Toner Cartri	270.91
			Magnetic Sign Holder - 8.	18.59
			QUOKKA Party Games for Ad	28.49
			OneOdio A70 Bluetooth Ove	47.49
			Hardcover Spiral Notebook	19.54
			Electric Heating pad with	15.29
			D-Line 6ft Floor Cord Cov	63.80
			Laokiiy Dry Erase White B	17.89
			Logitech Wireless Present	32.97

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1544937	06/30/2026	89261	AMAZON.COM SALES, INC	6,647.14
			BestSelf Icebreaker Card	23.74
			Annecy Lined Journal Note	6.90
			LCVUUK Fidget Toys Adults	399.50
			Airversa Waterless Essent	33.99
			HP 218A Toner Cartridge 4	353.89
			Wall Charger, Surge Prote	8.99
			Book Sleeve with Zipper B	12.99
			5" x 7" Premium Black Pap	7.29
			Glossy Black Sturdy Acryl	69.98
			Aothia Leather Office Des	25.78
			HBlife Acrylic Dry Erase	46.08
			Mattel Games Giant UNO Ca	15.39
			HP 212A Yellow Toner Cart	799.38
			FOCUS DAY Bullet Lined Jo	15.28
			Paycheck to Billionaire:	22.99
			Pentonic Gel Pens, 36 Cou	18.68
			Case for Beats Solo3 /Sol	15.99
			Frifreego Rotary Paper Tr	194.04
			Vorspack Clear Backpack H	649.50
			Vorspack Clear Backpack H	339.80
			Regal Games Deluxe Bingo	22.99
			Hello Fit 10-Pack Yoga Ma	94.99
			Simple Houseware Desk Dua	37.96
			Prompta 400 Conversation	24.69
			Annecy Lined Journal Note	7.80
			TONEOF 68" Magnetic Selfi	50.98
			bintiva Soft Kettlebells	132.46
			Sharpie Permanent Markers	17.49
			Pointyard Giant Wooden 4	58.99
			Apple 35W Dual USB-C Port	118.00
			YixangDD 10 Pack Certific	26.98
			OMOTON Vertical Laptop St	27.54
			Bicycle Jumbo Index Playi	35.25
			RUBFAC Balloon Arch Kit a	53.98
			Suhine 48 Pcs Adult Pinni	85.99
			Vorspack Clear Backpack H	64.95
			Airversa Hotel Scent Diff	19.99
			Lagunamoon Essential Oils	17.96
			ColorCoral Cleaning Gel U	13.28
			Apple USB-C to Lightning	72.00
			Apple 240W USB-C to USB-C	72.00
			Vacbird Vacuum Bags for T	98.98
1544944	06/30/2026	90730	CREDIBLE MESSENGERS UNITED	13.01
			CITY CONNECTIONS 2025 - 2	
1544960	06/30/2026	90731	RESTORATIVE HOUSTON	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544515	06/02/2026	87305	BRIDGING THE DIGITAL DIVIDE	4,000.00
			RFP# 22/012IA-2	
V1544537	06/02/2026	90298	THE PARENT TEACHER COLLABORATIVE CO	4,000.00
			CITY CONNECTIONS 2025 - 2	

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1544585	06/09/2026	88671	AMERICAN FESTIVAL FOR THE ARTS	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544587	06/09/2026	90510	AUTISM MEETS FAITH	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544626	06/09/2026	86751	GIRLS ON THE RUN GREATER HOUSTON	3,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544638	06/09/2026	82033	HITS THEATRE	8,000.00
			CITY CONNECTIONS 2025 - 2	
V1544708	06/09/2026	90280	SPECTRUM LINX FOUNDATION INC	8,000.00
			CITY CONNECTIONS 2025 - 2	

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1544759	06/17/2026	17320	BUTLER BUSINESS PRODUCTS	3,811.65
			6" TRIPOD, 3 MODES, LED	22.84
			PORTABLE SPACE HEATER	114.20
			BRIO 101 WEBCAM	56.60
			DUAL MONITOR STAND RISER	41.41
			PAPER NAPKINS, 4OOCT	18.22
			HOTEL SCENT OIL, 6	28.56
			PROFIT KEYBOARD, MOUSE	76.99
			TRAVEL PLUG ADAPTER	34.00
			CRTDG,TNR,218A,BK	78.50
			CRTDG,TNR,218A,YW	92.43
			MOBILE OFFICE BAG, BLACK	253.91
			WEBCAM STAND	31.40
			150PC DISPOSABLE PL, KNIV	51.41
			350PC, SILVER DISPOSABLE	67.13
			PLATES, 6IN, 320CT	33.57
			DRACAENA, 5FT	108.56
			20WATT, USBC, WALL CHARGE	39.98
			BLACK ADAPTER CARRYING CA	19.99
			SERPENTINE GOLD FOIL, 12P	109.62
			CLEANING GEL	9.49
			GEL PEN, 36CT	26.68
			WIFI SIGN FOR GUESTS	14.27
			8.5X11, 12PACK, TABLETOP	71.91
			ALUMINUM IPAD STAND	105.68
			BLUETOOTH OVER EAR HEADPH	114.26
			250CT 9IN PLATE	127.23
			SLIM, BLACK, HOLDER	7.97
			WATERLESS DIFFUSER, BLK	57.13
			CAMERA TRIPOD 75", BLK	42.77
			CRTDG,TNR,218A,CYN	92.43
			CRTDG,TNR,218A,MA	92.43
			LIGHTNING CABLE, 1M	54.28
			SHOCK PROOF ADAPTER CASE,	19.99
			EXPANDABLE TRAVEL LAPTOP	114.22
			360COUNT PLASTIC SILVERWA	84.81
			18X14X8 ROLLING CARRY ON	257.82
			DAYPACK, AIRPLANES, 3 PK	99.98
			TRAVEL BACKPACK, 2 PACKIN	125.68
			METAL EXT. HANDHELD PORT	399.96
			2PK, 10FT USB TYPE C	20.34
			LGT BLUE CASE, SURF PRO	44.64
			HARD ORGANIZER FOR CHARGE	19.99
			USBC TO USBC WOVEN, 1M CA	42.82
			MINI PORTABLE CHARGER	22.79
			USBC TO DUAL HDMI	45.70
			512GB MEMORY CARD	214.27
			MEMORY CARD READER	9.99
			TRAVEL PLUG ADAPTER, 6AC	41.48
			3 SECTION PLATE, 200CT	50.00
			WHITE NOISE MACHINE	54.27
			DO NOT DISTURB, PLS KNOCK	12.84
			COMPUTER SPEAKERS FOR DES	34.21

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1544769	06/17/2026	89090	LAKESHORE LEARNING MATERIALS LLC	3,694.05
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT LIT K-5 KIT	245.01
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT SEL K-5 KIT	245.95
			ENRICHMENT ART K-5 KIT	247.85
			ENRICHMENT LIT K-5 KIT	245.01
V1544771	06/17/2026	89079	NUKSY'S FINE CATERING LLC	394.00
			ORANGE JUICE	50.00
			DELIVERY CHARGE	45.00
			HOT BREAKFAST BUFFET -	299.00
V1544773	06/17/2026	87817	PROMOTERS OF EDUCATIONS AWARENESS	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544784	06/17/2026	89189	RSA OF DANCE & PERFORMING ARTS	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544854	06/23/2026	82039	BE A CHAMPION INC	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544855	06/23/2026	89154	BENCHERI EDUCATIONAL CENTER	2,300.00
			CITY CONNECTIONS 2025 - 2	1,300.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544857	06/23/2026	87250	BOYKINS YOUTH FOUNDATIONS	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544858	06/23/2026	86521	BOYS AND GIRLS CLUBS OF GREATER	7,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	4,000.00
V1544860	06/23/2026	90148	BRICKS FOUNDATION	4,500.00
			CITY CONNECTIONS 2025 - 2	3,000.00
			CITY CONNECTIONS 2025 - 2	1,500.00
V1544861	06/23/2026	87305	BRIDGING THE DIGITAL DIVIDE	9,000.00
			CITY CONNECTIONS 2025 - 2	5,600.00
			CITY CONNECTIONS 2025 - 2	2,400.00
			RFP# 22/012IA-2	1,000.00
V1544863	06/23/2026	90084	GEORGINA GONZALEZ	108.94
			JANUARY MILEAGE	8.19
			SEPTEMBER MILEAGE	10.78
			FEBRUARY MILEAGE	4.50
			MARCH MILEAGE	33.39
			DECEMBER MILEAGE	52.08
V1544864	06/23/2026	88083	JASMINE IVAH CASTLEBERRY	202.79
			APRIL MILEAGE	127.24
			MAY MILEAGE	75.55

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1544865	06/23/2026	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,300.00
			CITY CONNECTIONS 2025 - 2	
V1544866	06/23/2026	19208	CHINESE COMMUNITY CENTER	3,000.00
			CITY CONNECTIONS 2025 - 2	
V1544867	06/23/2026	86457	COLLEGE COMMUNITY CAREER INC	3,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544868	06/23/2026	86882	COMMUNITY FAMILY CENTERS	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544869	06/23/2026	88876	CONSUMER ENERGY EDUCATION	3,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544872	06/23/2026	87846	DIAZ MUSIC INSTITUTE	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544874	06/23/2026	88414	EZ KIDS CREATIVITY SHELL	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544876	06/23/2026	86443	FAMILY POINT RESOURCES	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544878	06/23/2026	87210	FORGE FOR FAMILIES	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544880	06/23/2026	87294	GIRLSTART	1,300.00
			CITY CONNECTIONS 2025 - 2	
V1544883	06/23/2026	89385	GORDON EDUCATION INITIATIVES FOR	2,250.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,250.00
V1544886	06/23/2026	89336	HELMS ELEMENTARY PTA	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544887	06/23/2026	82033	HITS THEATRE	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544890	06/23/2026	87445	HOUSTON REVISION	1,500.00
			CITY CONNECTIONS 2025 - 2	
V1544891	06/23/2026	86092	HOUSTON YOUTH SYMPHONY AND BALLET	3,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544892	06/23/2026	86848	HYPE FREEDOM SCHOOL INC	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544895	06/23/2026	89358	INTERTWINED	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544898	06/23/2026	85132	MULTICULTURAL EDUCATION AND	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544899	06/23/2026	88848	MEN INC	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544901	06/23/2026	89591	MONARCH ACADEMY	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544902	06/23/2026	90033	LARRY DARNELL MOSES II	154.94
			DECEMBER MILEAGE	54.09
			OCTOBER MILEAGE	94.55
			NOVEMBER MILEAGE	6.30
V1544905	06/23/2026	85551	PARTNERSHIP FOR THE ADVANCEMENT &	2,800.00
			CITY CONNECTIONS 2025 - 2	1,300.00
			CITY CONNECTIONS 2025 - 2	1,500.00

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Fund: 4676 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
V1544906	06/23/2026	88859	PERFECT CONNECTION	1,000.00
V1544912	06/23/2026	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544913	06/23/2026	87217	SEWA INTERNATIONAL INC	2,800.00
			CITY CONNECTIONS 2025 - 2	1,500.00
			CITY CONNECTIONS 2025 - 2	1,300.00
V1544915	06/23/2026	90280	SPECTRUM LINX FOUNDATION INC	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544916	06/23/2026	87552	ST MARTHA CATHOLIC SCHOOL	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1544918	06/23/2026	90310	BETHEL FAMILY BAPTIST CHURCH	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544919	06/23/2026	90298	THE PARENT TEACHER COLLABORATIVE CO	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544921	06/23/2026	90158	THE SANDERS HAND	2,300.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,300.00
V1544922	06/23/2026	88837	U.S. DREAM ACADEMY INC	1,000.00
			CITY CONNECTIONS 2025 - 2	
V1544926	06/23/2026	86827	WORLD YOUTH FOUNDATION INC	2,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
			CITY CONNECTIONS 2025 - 2	1,000.00
V1544928	06/23/2026	64735	YMCA OF GREATER HOUSTON AREA	4,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	2,000.00
V1544929	06/23/2026	81964	YOUNG AUDIENCES OF HOUSTON	3,300.00
			CITY CONNECTIONS 2025 - 2	2,000.00
			CITY CONNECTIONS 2025 - 2	1,300.00
V1544930	06/23/2026	89359	YUTH UNITED THROUGH HEARTZ	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1545034	06/30/2026	87849	NATIONAL COLLEGE READINESS INST	2,000.00
			CITY CONNECTIONS 2025 - 2	
V1545047	06/30/2026	82536	SHAPE COMMUNITY CENTER INC	2,000.00
			CITY CONNECTIONS 2025 - 2	

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **83** Amount total: **230,056.52**

Fund: 4685 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 4685 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
1544542	06/09/2026	89261	AMAZON.COM SALES, INC	6,208.02
			Makey Makey STEM Kit from	205.72
			Coogam 520 Sight Words Le	91.16
			STEM Projects for Kids [a	125.00
			Semper Smart Games VOCABU	96.80
			Wooden Russian Blocks Puz	299.90
			Paaxido Magnetic Tiles -	135.96
			Crayola Triangular Crayon	284.30
			Edupress Math SplatTM Gam	148.90
			Hasbro Gaming Connect 4 C	84.90
			Snap Circuits Arcade, Ele	111.44
			SpriteGru Multiplication	142.50
			Asmodee Brick Like This!	89.88
			LEGO Classic Large Creati	315.92
			Astrobrights Mega Collect	68.61
			Yutin 5 Individual STEM S	169.90
			BenBen Spelling Games, 22	162.08
			SpriteGru Sight Word Bing	93.90
			GoSports Xtreme Flight Fo	175.80
			THE BAMBINO TREE Addition	105.00
			BROTOU Extra Large Sports	39.99
			Robot Arm Kits Robotics f	96.90
			Play-Doh Modeling Compoun	186.40
			Astrobrights Color Cardst	35.44
			52 Essential Social Dilem	190.00
			Official Hasbro Games Jen	89.82
			Garybank Emotion Bingo Ga	183.92
			Engino STEM Toys, Physics	288.80
			Mindfulness Therapy Game:	138.50
			ThinkPsych Chat Chains -	183.60
			ThinkPsych Dive in - SEL	183.60
			Sillbird Solar Robot Buil	149.70
			Teacher Created Resources	148.90
			Mattel 4347154784 Uno Car	83.40
			Playz Extreme Chemistry S	271.52
			Rarlan Washable Markers B	185.45
			Sterilite 12-Pack Latchin	494.97
			Charniol Kids Toys Toss a	223.12
			Math Blast! Cool Math Gam	126.32
1544733	06/17/2026	89261	AMAZON.COM SALES, INC	784.33
			Rarlan Washable Markers B	185.45
			BROTOU Extra Large Sports	38.94
			Edupress Math SplatTM Gam	159.40
			BallFUN Dodgeballs Playgr	174.64
			Paaxido Magnetic Tiles -	135.96
			WIZZLY PIXMIX Pixel Build	89.94
V1544903	06/23/2026	90140	VIOLET AJWANG ODAK	175.37
			MARCH MILEAGE	33.21
			FEBRUARY MILEAGE	63.80
			OCTOBER MILEAGE	28.56
			DECEMBER MILEAGE	49.80

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: **3** Amount total: **7,167.72**

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Fund: 4936 - LEADERSHIP ACADEMY

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

Number of checks in fund 4936 - LEADERSHIP ACADEMY: **6** Amount total: **35,309.17**

Fund: 4966 - LOC-HOGG FOUNDATION-YR 3

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

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 3: **1** Amount total: **700.25**

Fund: 4986 - LOC-OTHER LOCAL GRANTS

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

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Fund: 4986 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
V1544640	06/09/2026	84421	HOT SHOT DELIVERY INC	28.95
			PA2026-0000389	
V1544706	06/09/2026	89491	AMBER JANESE SOILEAU	333.58
			NATIONAL HEAD START C	34.58
			NATIONAL HEAD START C	299.00
V1544772	06/17/2026	89219	LORNA LADELL PATTERSON	320.17
			NATIONAL HEAD START C	21.17
			NATIONAL HEAD START C	299.00
V1544774	06/17/2026	45798	VENETIA LYNN PEACOCK	328.07
			NATIONAL HEAD START C	299.00
			NATIONAL HEAD START C	29.07
V1544775	06/17/2026	46026	THERESA PEREZ	45.57
			DECEMBER MILEAGE	35.21
			OCTOBER MILEAGE	10.36
V1544917	06/23/2026	84863	COLOR ONE SYSTEMS	72.00
			ECOBOT SIGNAGE	
V1545008	06/30/2026	84421	HOT SHOT DELIVERY INC	98.88
			PA2026-0000508	

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

Fund: 6926 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
1544487	06/02/2026	28510	GRAINGER	5,000.00
			GRAINER QUOTE #2063732813	
1544540	06/04/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC.	239,213.78
			NPO HVAC ROOFTOP REPLACEM	
1544559	06/09/2026	28510	GRAINGER	260.01
			GRAINER QUOTE #2063764890	91.01
			PA2026-0000480	169.00

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

Fund: 6946 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1544542	06/09/2026	89261	AMAZON.COM SALES, INC	8,348.90
			Retevis H777D 2 Way Radio	
1544547	06/09/2026	83327	BARBIZON LIGHT OF THE ROCKIES INC	30,983.00
			LIGHTING AND CONTROL FOR	

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

Fund: 6956 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
V1544781	06/17/2026	47923	QSS, L.C	2,369.62
			UPGRADE THE FIRE SYSTEM A	
V1544991	06/30/2026	88287	EMA SPORT SOLUTIONS LLC	22,045.00
			PROVIDE INTERIOR RENOVATI	

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

Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 7116 - CHOICE PARTNERS

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

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Fund: 7116 - CHOICE PARTNERS

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

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Fund: 7116 - CHOICE PARTNERS

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

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Fund: 7116 - CHOICE PARTNERS

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

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Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1545016	06/30/2026	89395	ASHLEE RACHELE KANE	68.00
			LABATT FOOD SHOW AND	
V1545035	06/30/2026	88476	MONICA MARIE-NILES HOWARD	85.00
			LABATT ANNUAL GALA AN	
V1545057	06/30/2026	89347	BETHANY WEBSTER	3,524.69
			COOPERATIVE PURCHASING CO	2,800.00
			COOPERATIVE PURCHASING CO	724.69

Number of checks in fund 7116 - CHOICE PARTNERS: **34** Amount total: **55,169.88**

Fund: 7996 - ISF-FACILITIES

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

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Fund: 7996 - ISF-FACILITIES

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

Check Register

Fiscal Year: 26 Period: 10

Fund: 7996 - ISF-FACILITIES

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

Number of checks in fund 7996 - ISF-FACILITIES: **32** Amount total: **112,501.95**

Total number of checks in report: **586** Amount total: **2,013,796.18**