



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

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

Ann Westbrooks, CFO for Business Services/ Date

Director of Business Services/ Date

Senior Accountant /Date

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/3/2026	July 2026 TRS TEXNET Payment	\$678,866.74
7/14/2026	July 2026 TRS Active Care Payment	464,628.00
7/16/2026	Payroll Deductions for July 15th	52,248.53
7/16/2026	IRS Tax Payment for July 15th	529,588.33
7/31/2026	Payroll Deductions for July 31st	52,423.86
7/31/2026	IRS Tax Payment for July 31st	522,181.80
Total WIRE Transfers:		<u>\$2,299,937.26</u>

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

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7/31/2026	IRS Tax Payment for July 31st	522,181.80
Total WIRE Transfers:		<u>\$2,299,937.26</u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 510,547.22			
Total Special Revenue (200-400)	695,523.88			
Total Capital Project (600)	1,000,858.48			
Total Internal Service/Facilities (700)	171,681.03			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$162,194.01		
Credit Card charges paid by check from above (other than P Card)		\$4,214.47		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,378,610.61</u>	<u>\$166,408.48</u>	<u>\$2,299,937.26</u>	<u>\$4,844,956.35</u>

Credit Card charges paid by check from above

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 141,371.74	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
ACADEMY OF ACCELERATED LEARNING	82169	\$ 112,337.41	CASE Partnership Program	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	\$ 129,069.36	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 275,440.52	Online Marketplace	JOB # 22/045KN-01
APPLE INC	13330	\$ 64,742.00	IPADs for Special Schools	JOB #23/036SG
ATLAS UNIVERSAL INC	86282	\$ 450,131.25	New Roof at Fortis	JOB # 22/022MJ-02
BETHANY WEBSTER	89347	\$ 91,225.53	Field Consultant for CP	JOB # 23/008EJ
BLACK PROFESSIONAL COWBOYS &	90470	\$ 94,639.06	CASE for Kids Leadership	JOB # 25/014IA
BLUE KNIGHT SECURITY LLC	89459	\$ 361,052.51	Security Services	JOB # 22/047MR-01
BOYS AND GIRLS CLUBS OF GREATER	86521	\$ 51,000.00	County Connections	JOB #23/048IA
BUCKEYE CLEANING CENTER	80145	\$ 137,318.41	Custodial Supplies	JOB # 22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 63,000.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 269,036.87	Office Supplies and Furniture	JOB # 25/006SG-01, 25-010SG-02, 22/045KN-02, 23/017KN-02, and 23/022MF-04
C.A. WALKER CONSTRUCTION	88989	\$ 388,623.33	Highpoint East Middle School	JOB # 21/073YR
CDW GOVERNMENT INC	18165	\$ 540,738.33	Technology Equipment, Supplies and Consulting	JOB # 25/018MF-12
CHASTANG'S ENTERPRISES INC	83727	\$ 59,496.00	Van for Head Start	BuyBoard 724-23
CHILDCARE CAREERS LLC	85300	\$ 387,984.52	Substitutes for Head Start	JOB # 25/103YR-03
CIGNA DENTAL HEALTH OF TEXAS	90574	\$ 263,455.08	Dental Plan	Service Agreement
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 64,696.52	Head Start Lease for Compton	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$ 111,368.67	Utilities	Service Agreement
COMCAST HOLDINGS CORPORATION	88084	\$ 59,728.54	Internet for Admin Building	DIR-TELE-CTSA-010
COMMUNITY PARTNERS FIFTHWARD	90777	\$ 61,378.73	Head Start Childcare Partnership	JOB # 25/030TD
CONSILIUM PROFESSIONAL SERVICES	90268	\$ 121,819.78	Strategic Planning for CES	JOB # 25/013YR-03
COPESAN SERVICES INC	31720	\$ 92,512.46	Pest Control Services	JOB # 24/003MR-01
CRE8 INCORPORATED	81367	\$ 478,906.59	Architectural Services	JOB # 24/042IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 123,347.44	CASE Partnership Program	Interlocal Agreement
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 53,709.03	Copier Lease Agreement	JOB #25/018MF-79
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 1,518,558.41	HVAC Repair	JOB # 24/047TC-13
DOCUNAV SOLUTIONS	90047	\$ 108,284.13	Laserfiche Enterprise	DIR-CPO-4449
DURA PIER FACILITIES SERVICES LTD	82491	\$ 66,740.13	Repairs amd Maintenance	JOB # 25/033MR-17
DUROTECH CONSTRUCTION INC	23543	\$ 1,096,178.38	HCDE Administration Building Renovation	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 301,000.00	Tools for Teachers	MOU
EDUCATIONAL LEADERSHIP INC	85668	\$ 64,016.03	CASE Partnership Program	Interlocal Agreement
EMA SPORT SOLUTIONS LLC	88287	\$ 671,299.32	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
EMCOR GOWAN INC	85932	\$ 66,451.49	Repairs amd Maintenance	JOB # 22/049MF-10
ESCAPE VELOCITY HOLDINGS INC	90273	\$ 51,660.00	IT Software (Halcyon)	DIR-CPO-5687
EZLEADERSHIP LLC	89224	\$ 50,000.00	CASE 21st Century, Cycle 12	JOB #23/006IA
FM: SYSTEMS GROUP LLC	90209	\$ 67,965.00	Meeting Room Manager	Service Agreement
GALENA PARK ISD	27070	\$ 106,894.89	CASE Partnership Program	Interlocal Agreement
HARDIES FRUIT & VEGETABLE CO	86933	\$ 56,715.05	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 191,867.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 481,410.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 77,681.55	Meals for EHS/HS	JOB # 25/023TO-02
HILLCO PARTNERS LLC	87257	\$ 253,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON ISD	32530	\$ 148,448.94	CASE Partnership Program	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 168,042.55	Meals for Special Schools and Head Start Centers	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 111,628.75	CASE Partnership Program	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$ 90,087.41	Learning Management Software and Students Services for Special Schools	Buy Board 653-21

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
INTEGRATED HEALTH SOLUTIONS	89434	\$ 92,100.00	Vocational classes for Adult Education	JOB # 23/008EJ
JOHN G JONES LEARNING CENTER	86996	\$ 64,320.41	Head Start Meals	JOB # 25/030TD
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 127,449.92	Early Head Start and Head Start Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 109,509.29	Educational Supplies, Playground Equipment & Supplies	JOB # 25/006SG-05 and 22/038SG-16
KINGDOM BUILDERS CENTER OF HOUSTON	84502	\$ 65,660.00	Conference Venue	JOB #25/008TD
KQC INVESTORS, LLC	83870	\$ 626,170.95	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 373,410.73	Head Start Meals	JOB # 24/031TP-02
LAKE SHORE LEARNING MATERIALS LLC	89090	\$ 69,027.51	Classroom Supplies	JOB #22/038SG-18
MAJESTIC CHARTERS LLC	89480	\$ 58,050.00	Bus Transportation for CASE	JOB #23/014MR-04
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 141,940.25	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	\$ 86,395.00	CASE After School 21st Century, Cycle 11, Cycle 12, and City/County Connections	JOB # 23/006IA-4
POWERSCHOOL GROUP LLC	87278	\$ 266,590.42	eFinance Support	JOB # 25/018MF
PREMIER CENTER	90536	\$ 263,700.00	AED Vocational Program	JOB # 25/031TD
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 293,276.85	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 306,675.97	Fire, Safety, Security Surveillance	JOB # 24/047TC-23
R H KOHUT CONSULTING LLC	90573	\$ 71,802.48	Choice Partners Consultant	JOB # 25/013YR-2
RGV CONSULTING SOLUTIONS LLC	90136	\$ 94,757.72	Choice Partners Consultant	JOB # 23/034IA
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 81,602.59	CASE Partnership Program	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 148,799.94	IT Software (Cloud Backup and Recovery SAAS)	Omnia Contract #2024056-02
SOURCEX CONSULTING LLC	90303	\$ 74,500.89	Choice Partners Consultant	JOB # 25/013YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 202,436.08	Legal Services	Service Agreement
SST USA INC	88922	\$ 88,400.00	Digital Threat Assessment	JOB # 25/031IA
SUCCESSFUL STARTERS LEARNING	87002	\$ 131,882.23	Head Start/EHS Child Care Partnership	JOB # 25/030TD
TARKETT USA INC	90485	\$ 166,789.76	New Carpet at NPO	JOB #24/047TC-48
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 129,455.00	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 249,715.08	Disability and Life Insurance	Service Agreement
THYSSENKRUPP ELEVATOR CORP	59870	\$ 67,570.12	Elevator Maintenance	OMNIA Contract #0299
UNCHARTED TERRITORY LLC	90625	\$ 87,100.00	Phlebotomy Technician Classes	JOB #25/031TD
UNITED STATES TREASURY	60975	\$ 93,041.80	Arbitrage Rebate	Service Agreement
UNIVERSITY OF HOUSTON	90012	\$ 62,567.19	CASE Debate Program	Service Agreement
VERITIV OPERATING COMPANY	87406	\$ 57,451.81	Boxes for Records Management	JOB #25/017TC-09
VERIZON WIRELESS	61927	\$ 137,208.26	Cell Phone	DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 237,560.00	Advertisement	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 523,329.20	Utilities	Service Agreement
VNK LLC	89451	\$ 104,564.57	Head Start/EHS Child Care Partnership	JOB # 25/030TD
WESTED	81105	\$ 107,929.42	DOJ STOP Grant for CSSS	JOB #24/037DR-2
YELLOWSTONE LANDSCAPE	90608	\$ 118,733.13	Lawn care Services	JOB # 24/048MR-09
		\$ 17,670,329.02		

Procurement Card Report - June 2026

		Description	
		Beginning	100
		New	0
		Closed	3
		Total:	97
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		1
925	Communications and Public Information		4
922	Cooperative for Afterschool Enrichment		2
901	Head Start		5
030	Human Resources		2
092	Marketing and Client Engagement		4
924	Research and Evaluation		2
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		4
920	Education Foundation		0
Administration:			
011	Assistant Superintendent - Parker		2
012	Assistant Superintendent- Rodgers		2
	Special Assistant to the Superintendent		1
094	Chief of Staff for the Superintendent		1
001	Superintendent		1
010	Executive Assistant to Board of Trustees		1
Facilities:			
083	Facility Support Services		19
089	Choice Facility Partners		13
955	Gulf Coast Food Cooperative		3
Center for Educator Success			
301	CES Administration		4
	CES - Officer of Partnership and Certification		1
	CES - Officer for Professional Learning and Students		1
	CES - Officer of Elementary Education		1
	CES - Officer of Leadership Development		1
	CES - Officer of Teacher Development		1
Procurement Services:			
950	Procurement Services		1
Schools Division:			
131	ABS - East		1
132	ABS - West		2
970	Highpoint - East		2
800	Fortis Academy		2
111	Special Education Therapy Services		3
501	Special Schools Administration		3
Technology:			
093	Chief Communications Officer		1
090	Technology Support Services		2
954	Records Management Services		2
Total:			<u>97</u>



Procurement Card Report (P-Card)

FY 2025-26

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

↑ **Vendor Payments ≥ \$2,000** (124 vendors — 5,755 transactions)

★ Vendors that are highlighted were added this month

VENDOR GROUP	TRANSACTIONS	YTD SPEND
(TASA) TEXAS ASSOCIATION	20	\$9,182.32
2026 NAEP EPIC SPONSOR	1	\$5,700.00
2026 RC BOOTH TOAL	1	\$2,500.00
4IMPRINT, INC	49	\$35,691.60
A.R.H.E.	5	\$4,350.00
ACADEMY AWARDS TROPHIE	5	\$5,868.87
ACCELERATED CARD COMPANY	32	\$3,799.17
AFFINIPAY	10	\$5,175.90
ALONTI CAFE & CATERING	7	\$3,486.44
AMAZON	893	\$88,802.06
AMERICAN AIRLINES	14	\$3,462.89
APPA	3	\$2,317.50
ASBO	8	\$5,667.00
ASSOCIATION OF SCHOOL BUSINESS	6	\$5,504.00
BUTLER BUSINESS PRODUC	35	\$9,995.71
BWY*TRANSACTIONS(MISC)	15	\$5,925.00
CALIFORNIA ASSOCIATION OF	5	\$3,750.00
CAMBRIA HOTEL	2	\$2,558.40
CCI*CONSTANT-CONTACT	32	\$15,961.20
CE (CARRIER ENTERPRISEES LLC)	4	\$2,290.90
CHEVRON	68	\$3,139.92
CHICK-FIL-A	47	\$10,722.23
CITY OF HOUSTON	88	\$17,020.25
CITY SUPPLY COMPANY, I	15	\$2,008.86
COSN	4	\$2,232.60
CVENT	3	\$2,479.00
DEMERIS CATERING	4	\$2,854.99
DISNEY CAMPAIGN MGR AD	7	\$2,499.92
DOLLAR TREE STORES	35	\$2,623.75
EFOODHANDLERS	2	\$3,202.29
Total — Vendors ≥ \$2,000	5,755	\$1,391,827.67

VENDOR GROUP	TRANSACTIONS	YTD SPEND
ENTERPRISE HOLDINGS	4	\$2,516.39
EXXON	200	\$13,788.34
EZCATER*	41	\$11,355.08
FASTSIGNS	12	\$3,502.93
FERTITTA HOSPITALITY	16	\$8,447.57
FP MAILING SOLUTIONS	6	\$4,934.50
FREEMAN CORPORATE, LLC	5	\$5,613.06
FROG STREET PRESS LLC	2	\$2,636.00
FSP*TRANSACTIONS	20	\$7,284.97
FULLSTEAM OPERATIONS	11	\$5,486.00
GORDIAN US	3	\$4,017.95
GOVERNMENT FINANCE OFFIC	5	\$3,445.00
GRAMMARLY	3	\$2,599.95
GUARDIAN REPAIR PART	11	\$5,085.84
H-E-B	119	\$11,930.68
HDI S&S WORLD	1	\$2,499.00
HEALTH AND HUMAN SERVICE	90	\$4,121.06
HILTON BRAND HOTELS	151	\$59,617.86
HUBSPOT	10	\$4,000.00
HYATT HOTELS	44	\$24,326.58
IC LOS ANGELES DOWNTOW	3	\$3,207.00
IDEMIA IDENTITY & SECURITY	214	\$9,259.50
INDEED	26	\$10,066.73
INTELLISTACK-FORMSTACK	2	\$4,407.60
INTUIT PAYMENT SOLUTIONS,	176	\$77,550.27
ISM-RIO GRANDE VALLEY	12	\$4,775.00
J. HARDING & CO	31	\$7,343.90
JASON'S DELI	107	\$29,009.64
JOHNSON SUPPLY	35	\$4,000.11
KROGER	33	\$2,903.17
LA MADELEINE	9	\$2,354.59
LIGHT BULB DEPOT 12	10	\$2,431.30
LONE STAR COLLEGE	1	\$2,000.00
LOVING GUIDANCE LLC	6	\$7,396.00
LOWES	41	\$4,003.24
LUPE TORTILLA 10	2	\$2,244.77
Total — Vendors ≥ \$2,000	5,755	\$1,391,827.67

VENDOR GROUP	TRANSACTIONS	YTD SPEND
MAGGIANOS HOUSTON-BNQT	3	\$2,662.65
MARRIOTT HOTELS	126	\$83,650.60
MIDWEST WHOLESALE HARDWAR	13	\$8,480.72
MOODY GARDENS HOTEL	24	\$7,038.30
NATIONAL ALLIANCE/NCSC	4	\$3,945.00
NATIONAL CACFP SPONSOR	3	\$2,270.00
NATIONAL HEAD START AS	4	\$6,770.00
NATIONAL PROCUREMENT I	2	\$3,150.00
NATL COOP PROC PTNRS	3	\$7,500.00
NTW	5	\$2,671.51
O'REILLY	49	\$9,677.10
OFFICE DEPOT/MAX	43	\$5,004.30
OLIVE GARDEN	15	\$5,125.86
OMNI HOTELS	37	\$14,435.57
PAPPAS RESTAURANT INC	54	\$14,517.16
PARTS TOWN, LLC	8	\$2,052.50
PAYPAL	100	\$53,289.06
PAYRIX SOLUTIONS, LLC	24	\$17,984.38
QM QUALITY MATTERS	27	\$5,630.00
QUALTRICS	10	\$6,909.50
RAINFOC*ADOBEMAX25	3	\$3,885.00
REDBOOTH	11	\$3,069.59
REGION 4 EDUCATION SER	19	\$5,796.25
REGION ONE ESC	3	\$4,000.00
RENAISSANCE	3	\$2,086.24
REPUBLIC BATTERY	12	\$3,554.98
RTI*	13	\$6,297.85
RTIC OUTDOORS	7	\$5,739.31
SAFETY MED	2	\$2,686.00
SCHOOL NUTRITION ASSOC	5	\$3,748.00
SHELL	51	\$2,700.77
SOUTHWEST AIRLINES	144	\$28,639.35
SPROUT SOCIAL, INC	10	\$6,000.00
SQ *TRANSACTIONS	101	\$35,400.97
TACCBO	3	\$2,500.00
TASBO	137	\$50,685.00
Total — Vendors ≥ \$2,000	5,755	\$1,391,827.67

VENDOR GROUP	TRANSACTIONS	YTD SPEND
TASN	7	\$5,857.00
TASPA	11	\$3,050.00
TEAMVIEWERGMBHUS	1	\$2,058.84
TEST EQUIPMENT DEPOT	2	\$3,082.75
TEXAS COUNCIL OF ADMIN	12	\$6,805.00
TEXAS MUNICIPAL LEAGUE	4	\$5,145.00
TEXAS PUBLIC PURCHASIN	13	\$8,950.00
TEXAS SCHOOLS USER NET	4	\$2,600.00
THE HOME DEPOT	455	\$54,129.19
TOPGOLF HOUSTON 008-3	1	\$2,874.37
TRIPLE J'S SMOKEHOUSE	2	\$2,747.00
TST*TRANSACTIONS	79	\$23,910.58
UBER TECHNOLOGIES	105	\$3,511.20
ULINE *SHIP SUPPLIES	6	\$8,048.29
UNITED AIRLINES	205	\$51,734.54
UNITED REFRIGERATION INC	32	\$9,254.13
UPS	40	\$6,427.68
WALMART/SAM'S CLUB	727	\$105,191.34
WEB*NETWORKSOLUTIONS	8	\$3,294.09
WILLHOITES RESTAURANT	1	\$4,500.00
WW GRAINGER	71	\$12,623.80
WWW.CASECEC.ORG	9	\$5,545.00
Total — Vendors ≥ \$2,000	5,755	\$1,391,827.67

📌 **Vendor Payments < \$2,000** (589 vendors — 1,251 transactions — \$214,754.58)

Total — Vendors < \$2,000: \$214,754.58 (589 vendors, 1,251 transactions — see detail below if attached)

GRAND TOTAL — YEAR TO DATE 7,006 transactions \$1,606,582.25



Developed by George Hembree for Harris County Department of Education

HCDE Procurement Card Report

July Statement

001 - Superintendent's Office

2026-06-09 PMUSA 953047 HOUSTON	64170000	Local daily mileage	\$3.70
2026-06-09 THE TOASTED YOLK - N F	64180000	Business meeting refreshments	\$51.84
2026-06-11 CITY OF SAN ANTONIO -	64130000	Employee travel transportation	\$10.00
2026-06-13 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$44.95
2026-06-13 MARRIOTT S ANTONIO RVR	64110000	Employee travel lodging	\$740.01
2026-06-13 CITY OF SAN ANTONIO -	64130000	Employee travel transportation	\$20.00
2026-06-13 MARRIOTT S ANTONIO RVR	64110000	Employee travel lodging	\$48.54
2026-06-15 BUTLER BUSINESS PRODUC	63990000	General supplies	\$59.43
2026-06-25 WM SUPERCENTER #4526	63990000	General supplies	\$45.49

001 - Superintendent's Office \$1,023.96

005 - Center for Safe and Secure Schools

2026-06-04 BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner	\$126.26
2026-06-09 BUTLER BUSINESS PRODUC	63990000	Office Supplies - Name Badges (Summit)	\$282.66
2026-06-09 WAL-MART #3640	64180000	Split - Refreshments for Alief ISD Reunification (70.54%)	\$119.66
2026-06-09 WAL-MART #3640	64990000	Split - Canopy for Alief ISD Reunification (29.46%)	\$49.97
2026-06-09 ACADEMY AWARDS TROPHIE	64950000	STAR Awards & Audit Participation Towers	\$1,553.74
2026-06-10 BUTLER BUSINESS PRODUC	63990000	Office Supplies - Toner	\$181.98
2026-06-10 JASON'S DELI-TNY-028	64180000	Breakfast DTA Clear Training	\$176.60
2026-06-10 JASON'S DELI-TNY-028	64150000	Lunch DTA Clear Training	\$236.80
2026-06-16 WAL-MART #3640	63990000	Split - General Supplies (5.94%)	\$7.53
2026-06-16 WAL-MART #3640	64180000	Split - Refreshments (Summit) (94.06%)	\$119.17
2026-06-17 OFFICEMAX/DEPOT 6812	63960000	Summit QR Code Copies	\$17.50
2026-06-22 BUC-EE'S #0031	63110000	Gas to San Antonio, TX (School Safety Conf)	\$40.91
2026-06-26 MARRIOTT S ANTONIO RVR	64110000	Lodging (TX School Safety Conf) - RM	\$1,231.76
2026-06-26 0390SAN ANTONIO MARRIO	64130000	Parking TX School Safety Conf	\$203.51
2026-06-26 MARRIOTT SN ANTONIO RW	64110000	Lodging (TX School Safety Conf) - JO	\$1,080.08
2026-06-26 MARRIOTT SN ANTONIO RW	64110000	Lodging (TX School Safety Conf) - MC	\$1,080.08
2026-06-26 BUC-EE'S #0017	63110000	Gas from San Antonio, TX (School Safety Conf)	\$43.73
2026-06-29 H-E-B #737	64180000	Refreshments CPTED Training	\$64.23
2026-06-29 JASON'S DELI-TNY-028	64150000	Lunch Day 1 CPTED Training	\$84.90
2026-06-30 JASON'S DELI-TNY-028	64150000	Lunch Day 2 CPTED Training	\$121.09
2026-07-01 JASON'S DELI-TNY-028	64150000	Lunch Day 3 CPTED Training	\$137.84

005 - Center for Safe and Secure Schools \$6,960.00

HCDE Procurement Card Report - July Statement

010 - Board of Trustees

2026-06-09 H-E-B #473	64180000	REFRESHMENTS FOR BOARD CONFERENCE ROOM	\$73.64
2026-06-11 UNITED 01621109419462	64190002	BOT RCANTU AIRFARE FOR NALEO CONF 7.9-16.26	\$472.80
2026-06-11 MARRIOTT S ANTONIO RVR	64190000	ADUHON HOTEL RESERVATION TASB SLI 6.10-13.26	\$741.55
2026-06-12 MARRIOTT S ANTONIO RVR	64190000	BOT EDICK HOTEL CANCELLATION FOR TASB SLI	\$246.67
2026-06-13 MARRIOTT S ANTONIO RVR	64190000	BOT RCANTU HOTEL FOR TASB SLI 6.10-13.26	\$702.27
2026-06-13 MARRIOTT S ANTONIO RVR	64190000	DEPOSIT CREDIT FOR ROOM RESERVATION TASB SLI	(\$39.28)
2026-06-13 MARRIOTT S ANTONIO RVR	64190000	BOT AHINOJOSA HOTEL FOR TASB SLI 6.10-13.26	\$702.27
2026-06-17 EZCATER*MIAS TABLE	64150000	LUNCH FOR 6/15/2026 BOARD MEETING	\$432.12
2026-06-23 AMAZON.COM*8H8MW4G43	63990000	OFFICE SUPPLIES	\$17.49
2026-07-01 PASADENA CHAMBER OF CO	64970000	BOT AHINOJOSA PASADENA CHAMBER MEMBERSHIP	\$275.00

010 - Board of Trustees \$3,624.53

011 - Academic Support

2026-06-07 AMAZON.COM*OY02A4EN3	63290000	Books for Assist. Supt., A Leader Worth....Qty3	\$36.02
2026-06-11 HOUSTON CHRONICLE CIRC	63290000	Newspaper for Assist., Supt., Jun26	\$31.96
2026-06-16 FRG*FANATICS.COM	64990000	Shirts for staff, Qty2	\$108.01
2026-06-18 H-E-B #737	63990000	Rising Stars Grad Ceremony- Supplies	\$95.00
2026-06-18 MAGGIANOS HOUSTON-BNQT	64150000	HCDE Head Start Rising Star-Grad Ceremony	\$1,149.00
2026-06-25 UNITED 01647083074906	64130000	Baggage Fee, Assist. Supt., ARHE ConferenceJun26	\$50.00
2026-06-27 TEDS MONTANA GRILL 49	64150000	Team Dinner, Assist. Supt., ARHE ConferenceJun26	\$339.81
2026-06-28 FRG*FANATICS.COM	64990000	Credit of taxes on shirts	(\$8.23)
2026-06-29 UNITED 01647096698026	64130000	Baggage Fee, Assist. Supt., ARHE ConferenceJun26	\$50.00
2026-06-29 CIRCLE K # 41146	64130000	Gas 4Rental, Assist. Supt., ARHE ConferenceJun26	\$44.78
2026-06-30 MARRIOTT DENVER TECH C	64110000	Hotel, Assist. Supt., ARHE ConferenceJun26	\$1,041.89
2026-06-30 ALAMO RENT-A-CAR RENTA	64130000	Car Rental, Assist. Supt., ARHE ConferenceJun26	\$838.19
2026-06-30 ROCKET 6546	64130000	Gas 4Rental, Assist. Supt., ARHE ConferenceJun26	\$47.61

011 - Academic Support \$3,824.04

HCDE Procurement Card Report - July Statement

012 - Education & Enrichment

2026-06-08	AMAZON MKTPL*BK81U1YX2	63990000	Supplies - anchor/Charting the Course Award	\$20.96
2026-06-08	AMAZON MKTPL*AB2MG7IX3	63990000	Office Supplies - printer cartridge	\$157.89
2026-06-08	EZCATER*MAGGIANOS LITT	64150000	E&E Calendaring Lunch Meeting	\$352.30
2026-06-10	STARBUCKS STORE 69182	64180000	Dayton ISD HCDE Collab Meeting	\$34.64
2026-06-11	TST* GRANGERS RESTAURA	64150000	Houston Community Land Trust HCDE Collab Meeting	\$93.43
2026-06-22	REGION 4 EDUCATION SER	64940000	Reg4 Bluebonnet Learning Conference (virtual)	\$150.00
2026-06-23	TST*BATTERS AND BRUNCH	64180000	CVISD HCDE Collaborative Meeting	\$46.35
2026-06-26	TST* BLACK WALNUT CAFE	64180000	Good Reason Houston HCDE Collaborative Meeting	\$39.44
2026-07-04	AMAZON MKTPL*H28US0WC3	63290000	Split - Reading Material (67.89%)	\$63.40
2026-07-04	AMAZON MKTPL*H28US0WC3	63990000	Split - Supplies (32.11%)	\$29.99
012 - Education & Enrichment				\$988.40

HCDE Procurement Card Report - July Statement

030 - Human Resources

2026-06-05 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$48.00
2026-06-05 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$48.00
2026-06-05 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-06-05 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$48.00
2026-06-07 AMAZON.COM*305T11FS3	63990000	Office supplies	\$121.96
2026-06-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$48.00
2026-06-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$38.00
2026-06-08 AMAZON MKTPL*GW4PP7J93	63990000	Office supplies	\$50.98
2026-06-09 WALMART.COM	64180000	Candy for meeting	\$275.29
2026-06-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-06-10 4IMPRINT, INC	64990005	Promo walk challenge cards	\$1,035.82
2026-06-10 PAPPAS BAR-B-Q #061Q80	64150000	Food for meeting	\$181.25
2026-06-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-06-11 AMAZON MKTPL*Y73EC4WL3	63990000	Office supplies	\$35.99
2026-06-11 AMAZON MKTPL*747PH35P3	63990000	Office supplies	\$51.98
2026-06-11 AMAZON MKTPL*OX9JQ9OW3	63990000	Office supplies	\$42.00
2026-06-11 AMAZON MKTPL*JN0YN1Q03	63990000	Office supplies	\$15.19
2026-06-12 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$38.00
2026-06-12 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-06-15 AMAZON.COM	63990000	Refund - items weren't delivered	(\$86.87)
2026-06-16 AMAZON MKTPL*8Y8GB5A13	63990000	Office supplies	\$66.21
2026-06-17 AMAZON MKTPL*JY35C9513	63990000	Office supplies	\$35.35
2026-06-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$38.00
2026-06-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-06-17 USPS PO 4801740017	64980000	Postage	\$10.48
2026-06-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-06-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$48.00
2026-06-22 SHIPLEY DO-NUTS - FC81	64180000	Refreshments for Vendor Fair - Know B4 U Enroll	\$184.00
2026-06-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an employee	\$38.00
2026-06-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-06-24 CHICK-FIL-A #02820	64150001	Food for benefits event Know Before You Enroll	\$228.69
2026-06-25 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-06-25 AMAZON MKTPL*P94KM9093	63990000	Office supplies	\$60.94
2026-06-26 AMAZON MKTPL*DZ4LG0Y43	63990000	Office supplies	\$53.07
2026-06-30 WALMART.COM	64950004	Retirement gift	\$188.99
2026-06-30 USPS PO 4801740017	64980000	Postage	\$20.70
2026-06-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-06-30 AMAZON.COM*WH0MS7WM3	64990005	Wellness cart - refill	\$29.46
2026-07-01 VERTAFORE SIRCON	64970000	Adjuster License Renewal - J. Haynes	\$85.10
2026-07-01 EQUIFAX INC.	64990000	Employment verification	\$134.22

030 - Human Resources \$3,614.80

HCDE Procurement Card Report - July Statement

050 - Business Support Services

2026-06-09 INTUIT *QBOOKS ONLINE	63970000	Annual Subscription for QuickBooks Online	\$1,131.61
2026-06-09 TST* NOTHING BUNDT CAK	64150000	Meal for ELT Board Meeting Briefing	\$41.03
2026-06-16 OFFICE DEPOT #2809	63990000	Supplies for Board Budget Book	\$178.31
2026-06-18 SMASHBURGER 1199 CATER	64150000	Meal for ELT Board Meeting Briefings	\$206.00
2026-06-18 CCI*CONSTANT-CONTACT	64970000	Balance Due on Membership	\$12.80
2026-06-18 CCI*CONSTANT-CONTACT	64970000	Annual Membership	\$260.40
050 - Business Support Services			\$1,830.15

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2026-06-05 EXXON STAR STOP #65	63110000	Gas - Facilities	\$111.76
2026-06-05 GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$39.00
2026-06-05 TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$41.45
2026-06-05 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$254.70
2026-06-05 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$79.59
2026-06-05 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$41.06
2026-06-05 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$29.97
2026-06-05 GOV*HCTAXDMV	62470000	Registration #50 -Facilities	\$11.75
2026-06-06 O'REILLY 4615	63190000	Maintenance supplies - Facilities	\$72.96
2026-06-07 AMAZON MKTPL*TQ0GZ03L3	63190000	Maintenance supplies - Facilities	\$38.54
2026-06-08 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$561.70
2026-06-08 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$17.64
2026-06-08 WAL-MART #3640	64990000	building supplies for warehouse	\$15.81
2026-06-08 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$136.96
2026-06-08 EXXON STAR STOP # 68	63110000	Gas #45 - Facilities	\$100.19
2026-06-08 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$78.78
2026-06-08 MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	\$107.36
2026-06-08 AMAZON MKTPL*NQ4C425C3	64990000	breakroom & bldg supplies	\$90.74
2026-06-08 EXXON BUSY BEE	63110000	Gas unit#7 - Facilities	\$75.31
2026-06-08 AMAZON MKTPL*FT37W8BS3	64990000	phone case for front desk	\$17.41
2026-06-08 AMAZON.COM*K07Y16GS3	63190000	Maintenance supplies - Supplies	\$299.99
2026-06-09 THE HOME DEPOT 6985	63180000	Safety Equipment for custodians at ABS East & West	\$425.43
2026-06-09 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$52.68
2026-06-09 HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$129.73
2026-06-09 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$56.89
2026-06-09 HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$441.20
2026-06-09 THE HOME DEPOT #6509	63150000	Building supplies - 6300 Irvington	\$103.68
2026-06-09 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$9.47
2026-06-09 KROGER FUEL CTR #7017	63110000	Gas #32 - Facilities	\$19.53
2026-06-09 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$30.96
2026-06-09 THE HEIGHTS MUFFLER SH	62470000	Inspection #49 - Facilities	\$19.06
2026-06-09 AMAZON MKTPL*2D76U7U83	63190000	Maintenance supplies - Facilities	\$262.83
2026-06-09 GUARDIAN REPAIR PART	64990000	Items needed for Fortis Academy and Adult Educatio	\$263.90
2026-06-10 ARNE'S	64990000	end of summer team connect	\$125.06
2026-06-10 EXXON CHECKOUT #42	63110000	Gas unit#9 - Facilities	\$95.01
2026-06-10 THE HOME DEPOT 585	63180000	Safety Equipment for custodians at ABS East & West	\$194.81
2026-06-10 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$27.88
2026-06-10 THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	\$88.71
2026-06-10 H-E-B #737	64990000	creamers for 5th floor supplies	\$80.66
2026-06-10 GRAINGER	63190000	Maintenance supplies - Facilities	\$75.83
2026-06-10 AMAZON MKTPL*3O3LQ66P3	63990000	office supplies	\$157.99
2026-06-10 AMAZON MKTPL*UQ8M106J3	64990000	coffee cups for Admin & Board Rooms	\$82.62
2026-06-11 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$65.61
2026-06-11 THE HOME DEPOT #1832	63190000	Refund - Facilities	(\$7.01)
2026-06-11 MOODY GARDENS HOTEL	64110000	2026 TASBO Summer Solutions Hotel	\$274.85
2026-06-11 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$73.92
2026-06-11 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$70.69
2026-06-11 KROGER #354	64990000	lemonade for special events	\$29.97
2026-06-11 AMAZON MKTPL*NQ9ZY9MA3	63190000	Maintenance supplies - Facilities	\$87.96
2026-06-11 TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$28.02

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2026-06-11 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$88.57
2026-06-12 CONTINUING EDU ONLINE	64970000	Licensing- Facilities	\$43.98
2026-06-12 TDLR TX DEPT LICEN N R	64970000	Licensing - Facilities	\$20.00
2026-06-14 AMAZON MKTPL*4I15D4ZZ3	64990000	building supplies	\$215.75
2026-06-15 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$194.30
2026-06-15 KROGER FUEL CTR #7312	63110000	Gas #44 - Facilities	\$98.52
2026-06-15 EXXON STAR STOP #65	63110000	Gas - Facilities	\$88.67
2026-06-15 CHEVRON 0154465	63110000	Gas #45 - Facilities	\$121.40
2026-06-16 COURTYARD BY MARRIOTT	64110000	2026 TASBO Summer Solutions Hotel	\$346.62
2026-06-16 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$54.25
2026-06-16 360TRAINING.COM	64940000	Electrical Training - Facilities	\$45.00
2026-06-16 GOV*HCTAXDMV	62470000	Registration #49 - Facilities	\$11.75
2026-06-17 MOODY GARDENS HOTEL	64110000	2026 TASBO Summer Solutions Hotel	\$513.18
2026-06-17 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$265.74
2026-06-18 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$113.80
2026-06-18 EXXON BUSY BEE	63110000	Gas unit#4 - Facilities	\$72.42
2026-06-18 AMAZON MKTPLACE PMTS	63150000	refund for blanket hangers	(\$22.99)
2026-06-18 AMAZON MKTPL*QI9HE9NO3	63190000	Maintenance supplies - Facilities	\$57.98
2026-06-21 AMAZON MKTPL*U27GW6G33	64990000	artificial succulents for 4th floor Admin area	\$50.37
2026-06-22 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$70.94
2026-06-22 GATE OPENERS UNLIMITED	63190000	Maintenance supplies - Facilities	\$220.12
2026-06-22 LOWES #00097*	63190000	Maintenance supplies - Facilities	\$732.00
2026-06-22 CHEVRON 0108129	63110000	Gas #32 - Facilities	\$50.85
2026-06-22 EXXON STAR STOP # 68	63110000	Gas #46 -Facilities	\$95.86
2026-06-22 AMAZON MKTPL*ON49062A3	63150000	hangers for 5th Floor	\$47.98
2026-06-23 THE HOME DEPOT 571	63190000	Maintenance supplies - Facilities	\$109.45
2026-06-23 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$198.61
2026-06-23 O'REILLY 4615	63170000	Vehicle part #40 - Facilities	\$329.98
2026-06-23 AMAZON.COM*DR6YG3H93	64990000	building supplies	\$87.66
2026-06-23 AMAZON MKTPL*RJ1PW8Z43	64990000	items needed for staff	\$25.88
2026-06-23 AMAZON MKTPL*2N8H75RL3	63990000	office supplies	\$29.10
2026-06-24 TASBO	64110000	2026 TASBO Summer Solutions Hotel refund	(\$375.00)
2026-06-24 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$1,610.97
2026-06-24 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$97.86
2026-06-24 THE HOME DEPOT 6806	63150000	Building supplies - Irvington	\$13.98
2026-06-24 CITY SUPPLY COMPANY, I	63150000	Building supplies - Irvington	\$111.60
2026-06-24 EXXON STAR STOP #65	63110000	Gas - Facilities	\$95.25
2026-06-24 EXXON STAR STOP # 68	63110000	Gas uint#9 - Facilities	\$88.86
2026-06-24 BUC-EE'S #0034	63110000	Gas #44 - Facilities	\$80.61
2026-06-24 AMAZON MKTPL*5E5GH2UZ3	64990000	items needed for schools	\$109.86
2026-06-25 AMAZON MKTPL*A69ZV03G3	64990000	tools needed for repairs	\$84.99
2026-06-25 GRAINGER	63150000	Building supplies - Irvington	\$198.52
2026-06-25 AMAZON MKTPL*WX9BP8153	64990000	coffee cups for 5th floor breakroom supplies	\$59.46
2026-06-25 AMAZON.COM*MO5XQ0W43	64990000	End of Summer - Team Connect	\$749.85
2026-06-25 ULINE *SHIP SUPPLIES	63150000	mats for 4th & 5th floors	\$378.56
2026-06-25 AMAZON MKTPL*ZX4VO5C13	63150000	stainless steel ice scoop	\$8.48
2026-06-25 HOMEDEPOT.COM	64990000	End of Summer - Team Connect	\$474.85
2026-06-25 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$25.41
2026-06-25 THE HOME DEPOT 6985	64990000	ABS East Playground	\$32.16
2026-06-25 HOMEDEPOT.COM	64990000	End of Summer - Team Connect	\$474.85
2026-06-25 THE HOME DEPOT #6510	64990000	end of summer team connect	\$474.85
2026-06-25 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$32.78

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2026-06-25 AMAZON MKTPL*122M65VO3	64990000	items needed for schools	\$123.99
2026-06-25 EXXON BUSY BEE	63110000	Gas #45 - Facilities	\$106.72
2026-06-25 KRONBERGS FLAGS	63190000	Maintenance supplies - Facilities	\$308.00
2026-06-25 AMAZON MKTPL*DT2WT7X53	64990000	End of Summer - Team Connect	\$971.55
2026-06-26 GRAINGER	63150000	Building supplies - Irvington	\$46.37
2026-06-26 CHEVRON 0306260	63110000	Gas #32 - Facilities	\$67.02
2026-06-26 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$30.80
2026-06-26 THE HOME DEPOT 6985	64990000	Facilities - ABS East	\$376.65
2026-06-26 THE HOME DEPOT 6509	63190000	Maintenance supplies - Facilities	\$217.05
2026-06-26 CARISMA WASH - N LOOP	63110000	car wash unit #39	\$22.00
2026-06-26 O'REILLY 403	63190000	Maintenance supplies - Facilities	\$248.19
2026-06-27 AMAZON MKTPL*SO34K6NR3	64990000	items needed for warehouse	\$106.84
2026-06-27 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$184.78
2026-06-29 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$57.82
2026-06-29 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$110.91
2026-06-29 THE HOME DEPOT 6985	64990000	items for ABS West	\$11.94
2026-06-29 THE HOME DEPOT 6985	64990000	items for ABS West	\$86.88
2026-06-29 CHICK-FIL-A #02820	64150000	EOY Summer Forecast	\$61.81
2026-06-29 CHICK-FIL-A #02918	64150000	EOY Summer Forecast	\$237.27
2026-06-29 AMAZON MKTPL*XY9AJ8D23	63190000	Maintenance supplies - Facilities	\$176.91
2026-06-29 EXXON STAR STOP #65	63110000	Gas #46 - Facilities	\$94.00
2026-06-29 TURNER HARDWARE	64990000	Facilities - ABS East	\$18.93
2026-06-29 NTW	62470000	Vehicle tires #31,6 - Facilities	\$444.17
2026-06-30 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$56.88
2026-06-30 THE HOME DEPOT 585	63190000	Split - Maintenance supplies - Facilities (41.12%)	\$52.96
2026-06-30 H-E-B #737	64990000	water for waterwall	\$13.40
2026-06-30 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$75.26
2026-06-30 EXXON STAR STOP #65	63110000	Gas - Facilities	\$103.57
2026-06-30 KROGER #346	64180000	EOY Summer Forecast	\$128.85
2026-06-30 HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$109.98
2026-06-30 LIGHT BULB DEPOT 12	63150000	Building supplies - Adult Ed	\$280.00
2026-06-30 AMAZON.COM*9U8I67DC3	64990000	End of Summer - Team Connect	\$499.90
2026-06-30 CITY OF HOUSTON HEALTH	64920000	Permit fees - Facilities	\$5.50
2026-06-30 TDLR BOILER INVOICE	62460000	Inspection fee - Facilities	\$230.32
2026-06-30 CITY OF HOUSTON HEALTH	64920000	Building permit -Facilities	\$157.10
2026-06-30 AMAZON.COM*8F91D54I3	64990000	End of Summer - Team Connect	\$439.67
2026-06-30 HPC HOUSTON PRMT CTR	64920000	Building permit - Facilities	\$1,373.57
2026-06-30 JPMC FEE	64920000	Permit fee - Facilities	\$31.59
2026-06-30 J.W.F. TECHNOLOGIES	63190000	Maintenance supplies - Facilities	\$570.76
2026-07-01 THE HOME DEPOT 6985	64990000	Facilities - ABS East	\$108.94
2026-07-01 THE HOME DEPOT 585	63190000	Maintenance supplies - Facilities	\$483.17
2026-07-01 THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$12.98
2026-07-01 GRAINGER	63150000	Building supplies - Adult Ed	\$563.74
2026-07-01 JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$92.72
2026-07-01 AMAZON MKTPL*XV57S01A3	64990000	items for convocation	\$169.24
2026-07-01 TST* DEMERIS BAR-B-Q -	64150000	EOY Summer Forecast	\$766.19
2026-07-01 AMAZON MKTPLACE PMTS	64990000	refund for tool	(\$84.99)
2026-07-01 AMAZON MKTPL*162GN9DT3	64990000	tools needed for repairs	\$79.00
2026-07-02 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$56.66

083 - Facilities Support Services \$25,284.66

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084 - Facilities Operations

2026-06-11 THE HOME DEPOT 6510	63150000	Building supplies - Fortis	\$38.92
2026-06-16 THE HOME DEPOT 6509	63150000	Building supplies - ABS East	\$112.45
2026-06-18 PROFESSIONAL FLOORING	63150000	Building supplies - ABS East	\$85.27
2026-06-22 PPC PAINTS 8053	63150000	Building supplies - ABS West	\$366.90
2026-06-26 THE HOME DEPOT 585	63150000	Building supplies - ABS West	\$162.96
2026-06-27 THE HOME DEPOT #6806	63150000	Building supplies - ABS West	\$45.27
2026-06-29 GRAINGER	63150000	Building supplies - Fortis	\$52.19
2026-06-30 THE HOME DEPOT 585	63150000	Split - Building supplies - ABS West (58.88%)	\$75.84
2026-06-30 JOHNSON SUPPLY N SHE	63150000	Building supplies - Highpoint East	\$121.18

084 - Facilities Operations \$1,060.98

089 - Choice Facility Partners

2026-06-09 ISM-RIO GRANDE VALLEY	62650000	Split - Exhibit Booth Timeline (50%)	\$750.00
2026-06-10 JASONSDELI	64180000	Refund for sales tax charged.	(\$30.36)
2026-06-11 JASONSDELI	64150000	Split - Lunch n Learn Vanguard Academy (40%)	\$329.72
2026-06-12 TASBO	64940000	TASBO Class	\$220.00
2026-06-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2026-06-16 COURTYARD BY MARRIOTT	64110000	Hotel for TASBO Emerging Leaders Academy	\$346.62
2026-06-17 JASONSDELI	64150000	Split - Lunch n Learn Vanguard Academy credit (40%)	(\$329.72)
2026-06-18 TEXAS COMPUTER EDUCATI	62650000	Split - TCEA Convention and Exposition (40%)	\$580.00
2026-06-19 JASONS DELI NRH-256	64150000	Lunch n Learn Certified Simple	\$119.84
2026-06-25 TASBO	64940000	tasbo online classes	\$220.00
2026-06-25 TEG/GS-HOU* THE ESCAPE	64990000	Split - Team Lunch Meeting Event (40%)	\$345.51
2026-06-30 UNITED 01621164521572	64130000	Flight to Newark CPower	\$676.81
		GridFuture 2026 Conference	

089 - Choice Facility Partners \$3,628.42

HCDE Procurement Card Report - July Statement

089 - Choice Partners

2026-06-04 UTA PARKING METER	64130000	UT Arlington - Parking Garage fee	\$14.00
2026-06-05 APPA	62650000	Split - CAPP 2026 Regional	\$927.00
		Conf. - Booth Fee (40%)	
2026-06-05 NATIONAL PROCUREMENT I	62650000	NPI 2026 - Exhibitor Booth	\$3,000.00
2026-06-05 THE UPS STORE 2626	64980000	Conference Materials - Shipping	\$92.32
2026-06-07 AMAZON MKTPL*BZ28F0833	63990000	Office Supplies	\$63.68
2026-06-09 2026 RC BOOTH TOAL	62650000	TOAL Region - Booth Rental Fee	\$2,500.00
2026-06-09 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards - Lucia C.	\$312.00
2026-06-09 THE UPS STORE 2626	64980000	Conf. Promotional Items - Shipping	\$14.83
2026-06-10 THE UPS STORE 2626	64980000	CP Promotional Items - Shipping	\$16.94
2026-06-11 JASONS DELI EDINBURG	64150000	CP Lunch-N-Learn Training Session	\$766.72
2026-06-12 THE UPS STORE 2626	64980000	CP Promotional Items for - Shipping	\$32.31
2026-06-13 DEMERIS CATERING	64150000	CP Lunch Mtg.	\$203.00
2026-06-15 GORDIAN US	64990000	Split - Subscription Service for CP (40%)	\$1,607.18
2026-06-15 GORDIAN US	64990000	Split - Subscription Service for CP (40%)	\$1,607.18
2026-06-15 GORDIAN US	64990000	Split - Subscription Service for CP (20%)	\$803.59
2026-06-17 J. HARDING & CO	64990000	Embroidery for CP Blazers and Polos	\$344.00
2026-06-18 IN *COLOR ONE SYSTEMS,	63960000	Printing of Food Brochures	\$139.00
2026-06-23 SAND ROSE	64110000	Lodging@ ISM RGV conference	\$468.00
2026-06-23 SAND ROSE	64110000	Lodging@ ISM RGV conference	\$234.00
2026-06-23 AMAZON MKTPL*MC3WI0D43	63990000	Office Supplies	\$77.68
2026-06-23 EXXON THE WRIGHT STOP	63110000	Fuel for Suburban	\$44.90
2026-06-23 EXXON ZIP IN ZIP OUT	63110000	Fuel for Suburban	\$77.51
2026-06-24 THE UPS STORE 2626	64980000	Conf. Materials for Field Reps.	\$94.17
2026-06-24 IN *COLOR ONE SYSTEMS,	63960000	Printing of June 2026 Contracts & Membership Lists	\$410.00
2026-06-25 UNITED 01621150861665	64130000	NIGP Forum 2026 - Flight Fee	\$486.79
2026-06-25 UNITED 01647083445593	64130000	NIGP Forum 2026 - Flight Fee	\$94.60
2026-06-26 TEXAN 8	63110000	Fuel for Suburban	\$47.45
2026-06-29 TASBO	62650000	TASBO - Tennessee Booth Purchase	\$1,000.00
2026-06-29 THE UPS STORE 2626	64980000	Conf. Materials for STASMO - Shipping	\$28.98
2026-06-29 AMAZON MKTPL*X75P47DZ3	63990000	Office Supplies	\$31.51
2026-06-30 FREEMAN CORPORATE, LLC	64980000	TASN Conf. 2026 - Shipping Materials	\$232.20
2026-06-30 UNITED 01621164229252	64130000	CPower - GridFuture2026 Conf. - Flight Fee	\$766.81
2026-07-01 TASBO	64970000	TASBO Annual Membership - Christina N.	\$155.00
2026-07-01 CALIFORNIA ASSOCIATION	64970000	CAPPO Membership	\$145.00
2026-07-01 SOUTHWES 5262176052375	64130000	Flight to NIGP conference	\$414.80
2026-07-01 AMAZON MKTPL*1R2Y369Q3	64990000	Shirts for CP Team Building Event	\$69.93
2026-07-01 AMAZON MKTPL*9T9P20G43	64990000	Shirts for CP Team Building Event	\$181.83

089 - Choice Partners \$17,504.91

HCDE Procurement Card Report - July Statement

090 - Technology Support Services

2026-06-05 ANTHROPIC: CLAUDE TEAM 63970001
 2026-06-05 CALENDLY 63970001
 2026-06-05 ANTHROPIC: CLAUDE TEAM 63970001
 2026-06-09 PROJECT MANAGEMENT INS 64970000

 2026-06-17 AMAZON MKTPL*FP0R231K3 63990000

 2026-06-17 AMAZON MKTPL*AV27T1VH3 63990000

 2026-06-17 AMAZON MKTPL*GK50S8BK3 63990000
 2026-06-17 AMAZON MKTPL*4W28Y9ZY3 63990000

 2026-06-17 AMAZON MKTPL*5T8C91Q30 63990000
 2026-06-18 ARIN 63970001

 2026-06-19 AMAZON MKTPL*X68V96AC3 63990000

 2026-06-22 WSTN IRVING LAS COL FD 64110000

 2026-06-24 WEB*NETWORKSOLUTIONS 63970001
 2026-06-26 ANTHROPIC* CLAUDE TEAM 63970001
 2026-06-28 AMAZON MKTPL*FP2IG3PQ3 64990000
 2026-06-29 AMAZON MKTPL*NV4AZ2L23 64990000
 2026-06-29 AMAZON 64990000
 MKTPL*VW05K9NW3
 2026-06-30 SOLARWINDS 63970001
 2026-07-01 SAMSCLUB #4712 64970000
 2026-07-01 SAMS CLUB #4712 64180000
 2026-07-05 CALENDLY 64180000

Tax refund. (\$8.25)
 Teams Monthly \$60.00
 Tax refund. (\$8.25)
 PMI Membership Renewal for T. Henderson \$191.00
 Network construction project \$51.96
 NPO.
 Network construction project \$146.64
 NPO.
 Supplies \$55.00
 Network construction supplies \$167.76
 NPO.
 Supplies \$414.79
 AS number and public IP addresses. \$275.00
 Network construction project \$139.80
 NPO.
 Lodging for R. Mozer for TETL Summer Conf. \$962.55
 Domain name registration. \$96.38
 Programming Software renewal. \$125.00
 Shirts for Convocation \$25.46
 Shirts for Convocation \$696.35
 Shirts for Convocation \$148.39

 Remote Desktop support app. \$1,293.12
 Sam's membership renewal \$120.00
 Snacks for Laserfiche Training \$181.24
 Teams Monthly \$60.00

090 - Technology Support Services \$5,193.94

092 - Marketing Services

2026-06-13 REDBOOTH 64990000

 2026-06-15 LIQUID SCR* NATIONAL S 63990000
 2026-06-16 RAISING CANES 0103 64150000
 2026-06-16 IN *MINDEDGE, INC. 64940000

 2026-06-16 H-E-B #109 64180000
 2026-06-20 INTELLISTACK-FORMSTACK 64990000
 2026-06-22 IN *PRINTING-X-PRESS 64960005

 2026-06-30 CCI*CONSTANT-CONTACT 64990000

 2026-07-01 LINKEDIN P3045165594 64960004
 2026-07-01 CY-FAIR CHAMBER 64960004
 2026-07-01 TEXAS ASSOCIATION OF S 62650000

 2026-07-02 AMERICAN TRANSLATORS A 64990012

collaboration and project management platform \$315.00
 NSPRA Shirts for NSPRA Conf. \$64.00
 Food for HCDE Connects \$195.25
 Digital Marketing Course for MCE Employees \$1,178.00
 Food for HCDE Connects Event \$50.60
 Workplace Productivity Platform \$1,238.16
 Committee Badges for PTIC Conference \$185.00
 Constant Contact software for email blasts \$828.00
 Digital Ad for PTIC Conference \$14.99
 HCDE Magazine Ad \$1,410.75
 HCDE booth for TASA/TASB \$1,050.00
 Conf.
 CEP Requests for PTIC Conf. \$50.00

092 - Marketing Services \$6,579.75

HCDE Procurement Card Report - July Statement

093 - Chief Information Officer

2026-06-11 PRSA	64970000	PRSA Membership Renewal for D. Clark	\$423.00
2026-06-17 800-436-9269 HAYMARKET	63290000	Refund for duplicate charge for PR Subscription	(\$498.00)
2026-06-18 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$31.96
2026-06-24 FSP*NAT SCHOOL PUBLIC	64120000	Banquet ticket for NSPRA conference	\$68.61
2026-06-26 TWP*SUB74399602	63290000	The Washington Post	\$12.00
2026-07-02 FOOTJOY.COM	64990000	Items for Convocation	\$221.91

093 - Chief Information Officer \$259.48

094 - External Relations

2026-06-25 HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Digital Unlimited Subscription	\$19.96
2026-06-30 WALMART.COM	64180000	Water for Art in the Heart Trip	\$24.32
2026-07-01 EZCATER*CHICKFILA	64180000	Lunch for Art in the Heart Trip	\$1,079.70

094 - External Relations \$1,123.98

098 - Department Wide

2026-06-09 SQ *EVERYTHANG SMOKED	63410000	Irvington food truck	\$200.00
2026-06-11 SQ *MATTY S PATTYS LLC	63410000	Irvington food truck	\$200.00
2026-06-11 IN *COLOR ONE SYSTEMS,	64990000	Celebration of Excellence additional programs	\$89.00
2026-06-11 IN *COLOR ONE SYSTEMS,	64990000	Celebration of Excellence programs	\$628.00
2026-06-16 SQ *NUMBER FIVE LLC	63410000	Irvington food truck	\$268.46
2026-06-23 SQ *MATTY S PATTYS LLC	63410000	Irvington Food Truck Minimum	\$200.00
2026-06-23 LA MADELEINE	64150000	Breakfast for Board Budget Workshop	\$281.25
2026-06-23 PAPPAS DELIVERY	64150000	Lunch for Board Budget Workshop	\$718.45
2026-06-25 SQ *FRENCH CORNER	63410000	Irvington Food truck	\$200.00
2026-06-29 LA MADELEINE	64150000	Lunch for FOG Training	\$436.48

098 - Department Wide \$3,221.64

131 - ABS East

2026-07-02 AMC 0268 GULF POINTE 3	63990000	Student field Trip	\$115.08
2026-07-02 TEXAS COUNCIL OF ADMIN	64970000	Refund (Membership Dues)	(\$20.00)
2026-07-02 TEXAS COUNCIL OF ADMIN	64940000	TCase Registration and Membership Dues	\$690.00
2026-07-02 SHELL OIL 575430827QPS	63110000	Fuel for the van	\$39.09

131 - ABS East \$824.17

HCDE Procurement Card Report - July Statement

132 - ABS West

2026-06-11 HILTON HOTELS	64110000	TASSP Summer Workshop-Tawana Daniels	\$767.52
2026-06-15 WAL-MART #3296	63910000	ABS West Slime Party for Students	\$145.58
2026-06-15 WAL-MART #3296	63980000	Food for Classroom	\$99.65
2026-06-17 WAL-MART #3296	64990000	Misc. Operating Cost for Domestic Lab	\$120.03
2026-06-17 WAL-MART #3296	63980000	ABS West Social Skills	\$124.50
2026-06-17 WAL-MART #3296	63980000	ABS West 4th of July Celebration for Students	\$434.38
2026-06-23 JASON'S DELI-DAF-026	64180000	ABS West Administration Business Meeting	\$49.56
2026-06-25 WAL-MART #3296	64990000	Misc. Operating Cost Domestic Lab	\$16.94
2026-06-25 WAL-MART #3296	63980000	ABS West How to make a pizza and learning math	\$254.06
2026-06-25 WM SUPERCENTER #3296	63910000	ABS West Summer Gardening	\$29.40
2026-06-25 WM SUPERCENTER #3296	64990000	Misc. Operating Cost Domestic Lab	\$27.41
2026-07-01 WAL-MART #3296	64990000	4th of July Celebration for Students	\$21.84
2026-07-01 SAMSCLUB #4712	63980000	4th of July celebration for students	\$234.75
2026-07-01 WM SUPERCENTER #3296	63980000	ABS West 4th of July Celebration	\$34.34

132 - ABS West \$2,359.96

201 - Adult Education

2026-06-09 SAZON TAPATIO	64180000	Breakfast for AE Management Team Retreat	\$28.65
2026-06-09 BAYTOWN SEAFOOD RESTAU	64150000	Lunch for AE Management Team Retreat	\$112.73
2026-06-11 H-E-B #737	64180000	Snacks for Career Kickoff Day ceremony	\$385.86
2026-06-23 TIDE DRY CLEANERS 1027	63990000	Dry cleaning of 117 GED gowns	\$823.99
2026-06-23 4IMPRINT, INC	63990000	Adult Ed Graduation Diploma covers	\$1,809.68

201 - Adult Education \$3,160.91

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2026-06-05 DISNEY CAMPAIGN MGR AD	64990000	Teacher Cert. promotion	\$375.28
2026-06-07 AMAZON MKTPL*WT76D3AJ3	63990000	Advertising Campaign Cost	
2026-06-07 AMAZON MKTPL*AJ2U88Y13	63990000	Summer Intensive Classroom Supplies	\$225.68
2026-06-08 UNITED 01647032353352	64130000	Teacher Office supplies/materials from Amazon	\$79.29
2026-06-08 240 TUTORING, INC	63970000	Checked bags for SAWA Nationals	\$60.00
2026-06-09 4IMPRINT, INC	64990000	Software purchase- Teacher Test Prep-Renewal	\$740.00
2026-06-09 AMAZON MKTPL*I71LN3NR3	63990000	Department T-shirts from 4Imprint	\$1,081.93
2026-06-10 SAMS CLUB RENEWAL	64970000	Summer Intensive Classroom supplies	\$14.74
2026-06-10 UNITED 01647039289755	64130000	Sam's Club Membership Renewal Annual Fee	\$94.62
2026-06-10 AMAZON MKTPL*E18LW36T3	63990000	Checked bags for SAWA Nationals	\$50.00
2026-06-10 AMAZON MKTPL*5T8TN1ZU1	63990000	Summer Intensive Classroom Supplies	\$31.96
2026-06-11 UNITED 01647042024456	64130000	Summer Intensive Classroom Supplies	\$77.94
2026-06-11 THEPARKINGSPOT-538RC	64170000	Checked bags for SAWA Nationals	\$60.00
2026-06-12 J. HARDING & CO	64990000	Parking at IAH to go to SAWA Nationals	\$70.60
2026-06-15 SAMS CLUB.COM	64180000	CES Department Shirts- J. Harding	\$114.00
2026-06-18 STARBUCKS 10879	64180000	Refreshments for Summer Intensive Day 6/15/26	\$299.20
2026-06-22 JASON'S DELI-TNY-028	64180000	Refreshments for TQP Partnership Meeting on 6/18	\$35.10
2026-06-23 WALGREENS #12015	63990000	Refreshments for DOL/Summer Intensive Lunch-6/25	\$67.75
2026-06-24 WALGREENS #12015	63990000	Prints development Supplies for Summer Intensive	\$29.90
2026-06-24 ESCREGION13	64940000	Summer Intensive Award day Supplies- Bags	\$39.95
2026-06-24 ESCREGION13	64940000	Virtual training for Talia Presley	\$135.00
2026-06-24 ESCREGION13	64940000	Virtual training for Terae Harris	\$135.00
2026-06-25 ESCREGION13	64940000	ESC Region 13 Workshop registration fee- Johanna S	\$135.00
2026-06-26 TST* NOTHING BUNDT CAK	64180000	ESC Region 13 Workshop registration fee- Shannon T	\$135.00
2026-06-27 CHICK-FIL-A #02820	64150000	DOL celebratory refreshments	\$165.94
2026-06-29 SOUTHWES 5262175161134	64130000	Meal for Super Saturday training	\$267.33
2026-06-29 TASP	64140000	Flight Fee to TASP	\$438.81
2026-06-29 AMAZON MKTPL*ZO7F83PV3	63990000	Conference-Forth Worth TASP 2026 Conference	\$375.00
2026-06-30 TASP	64140000	Registration Fee- Regina Gee	\$8.89
2026-06-30 ED311 EVENTS	64940000	Amazon Office supplies/materials (Wall calendar)	\$375.00
		TASP 2026 Conference Registration Fee-Monica I	\$235.00
		Virtual training: Educational Law for Principals	

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2026-07-01	TEXAS ASSOCIATION OF S	64970000	Mbrshp to Tx Assoc. of Secondary School Principals	\$270.00
2026-07-01	TEXAS ASSOCIATION OF S	64970000	Mbrshp to Tx Assoc. of Secondary School Principals	\$280.00

301 - CES-Senior Director \$6,503.91

312 - CES-Scholastic

2026-06-11	MARRIOTT NY MARQUIS	64110000	Lodging for SAWA Nationals	\$1,452.93
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312 - CES-Scholastic \$1,452.93

501 - Special Schools

2026-06-08	SAMS CLUB.COM	63990000	Expense General Supplies, Materials-Exchange Days	\$805.17
2026-06-10	PAPPADEAUX SEAFOOD #76	64150000	Expense Business Mtg Mls- Galena Park ISD	\$361.58
2026-06-10	TST* GULFGATE	64150000	Expense Business Mtg Mls- ABSE BOY Planning Mtg	\$161.39
2026-06-10	H-E-B #540	64150000	Expense for Business Mtg Mls-ABSE BOY Planning Mtg	\$9.78
2026-06-15	CHICK-FIL-A #02820	64150000	Expensive for Business Mtg Mls-PowerSchool Univers	\$329.30
2026-06-15	INDIOS TACO HOUSE	64180000	Expense for Refreshments Mtg- PowerSchool Universi	\$133.17
2026-06-16	FIESTA EN GUADALAJARA	64150000	Expense for Business Mtg Mls-PowerSchool Universit	\$852.99
2026-06-25	HAPPY BUDDHA JAPANESE	64150000	Expense for Business Mtg Mls- Schools Retreat	\$352.81
2026-06-30	FRG*FANATICS.COM	64990000	Expense for Misc Operating - Convocation	\$396.08
2026-07-01	MONUMENT INN	64150000	Expense for Business Mtg MI- Client Engagement Mtg	\$191.60

501 - Special Schools \$3,593.87

HCDE Procurement Card Report - July Statement

800 - Fortis Academy

2026-06-16 SOUTHWES	5262171075263	64130000	expense for employee travel transportation	\$525.79
2026-06-18 UNITED	01621130552425	64130000	expense for employee travel transportation	\$764.81
2026-06-18 UNITED	01621130627432	64130000	expense for employee travel transportation	\$764.81
2026-06-22 UNITED	01621141338530	64130000	expense for employee travel transportation	\$895.81
2026-06-24 IN *COLOR ONE SYSTEMS,	63960000		expense for graduation programs and invites	\$134.00
2026-06-25 HOUSTON TEXANS TICKETS	64990004		expense for student field trip 26-27	\$1,100.00
2026-06-26 MARRIOTT DENVER TECH C	64110000		expense for employee travel lodging	\$1,244.31
2026-06-26 MARRIOTT DENVER TECH C	64110000		expense for employee travel lodging	\$1,013.97
2026-06-26 LYFT *1 RIDE 06-25	64130000		expense for employee travel	\$60.90
2026-06-27 PAYPAL *INHISCAREMI	64940000		expense for employee workshop -t.godfrey	\$150.00
2026-06-28 MARRIOTT DENVER TECH C	64110000		expense for employee travel lodging	\$506.98
2026-06-29 MARRIOTT DENVER TECH C	64110000		expense for employee travel lodging	\$746.58
2026-06-29 MARRIOTT DENVER TECH C	64110000		expense for employee travel lodging	\$746.58
2026-06-29 MARRIOTT DENVER TECH C	64110000		expense for employee travel lodging	(\$0.01)
2026-06-30 PAYPAL *INHISCAREMI	64940000		exspense for employee workshop-n. francis	\$285.31
2026-06-30 PAYPAL *INHISCAREMI	64940000		expense for employee workshop-r.simpson	\$155.62
2026-07-01 NAT L TECH HONOR SOC	64990000		expense for graduating seniors	\$100.00
2026-07-01 DOMINO'S 6867	63410000		expense for student lunch	\$39.96

800 - Fortis Academy \$9,235.42

HCDE Procurement Card Report - July Statement

901 - Head Start

2026-06-04 THE HOME DEPOT #1326	63190000	Split - Maintenance supplies - Compton HS (63%)	\$488.87
2026-06-04 THE HOME DEPOT #1326	63190000	Split - Maintenance supplies - Compton EHS (37%)	\$287.11
2026-06-05 IN *QSS, L.C.	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$33.30
2026-06-05 IN *QSS, L.C.	63190000	Split - Maintenance supplies - Humble (50%)	\$33.30
2026-06-06 CHICK-FIL-A #02820	64150000	Split - HS Job Fair- Lunch (80%)	\$271.92
2026-06-06 CHICK-FIL-A #02820	64150000	Split - EHS Job Fair- Lunch (20%)	\$67.98
2026-06-08 SHELL OIL 910021830QPS	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$45.99
2026-06-08 SHELL OIL 910021830QPS	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$19.71
2026-06-08 FACEBK *7GZD5TV5V2	64960000	Split - Facebook Job Fair Advertisement HS portion (85%)	\$80.05
2026-06-08 FACEBK *7GZD5TV5V2	64960000	Split - Facebook Job Fair Advertisement EHS portio (15%)	\$14.13
2026-06-08 WALMART.COM	63180000	Compton EHS laundry detergent	\$36.91
2026-06-08 WALMART.COM	63910005	Compton EHS diaper order	\$500.30
2026-06-08 TX HHSC CCL FEE	64920000	Split - Coolwood HS CCL fees (85%)	\$122.77
2026-06-08 TX HHSC CCL FEE	64920000	Split - Coolwood EHS CCL fees (15%)	\$21.66
2026-06-09 WALMART.COM 8009256278	63910005	Barrett EHS diaper order	\$555.82
2026-06-09 TARGET.COM	63910005	Humble EHS special diaper order	\$44.95
2026-06-10 WALMART.COM	63910005	Humble EHS Diaper Supplies	\$629.43
2026-06-10 WALMART.COM 8009256278	63910005	Humble EHS diaper order	\$273.86
2026-06-10 SAMS CLUB.COM	64990000	Hogg- Mental Wellness Event	\$80.18
2026-06-10 PY *HOUSTON CATERING C	64150000	Split - HS Job Fair Event (80%)	\$286.80
2026-06-10 PY *HOUSTON CATERING C	64150000	Split - EHS Job Fair Event (20%)	\$71.70
2026-06-11 SAMS CLUB.COM	63910005	Baytown EHS Diaper Supplies	\$1,430.80
2026-06-11 WALMART.COM	63910005	Baytown EHS Diaper Supplies	\$199.85
2026-06-11 CHEVRON 0383386	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$50.74
2026-06-11 CHEVRON 0383386	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$21.75
2026-06-15 O'REILLY 520	63190000	Maintenance supplies - LaPorte	\$41.97
2026-06-16 TX HHSC CCL FEE	64920000	Channelview HS CCL fees	\$138.29
2026-06-16 IDENTOGO	62990000	TX Daycare Licensing- Fingerprints	\$39.50
2026-06-16 IDENTOGO	62990000	TX Daycare Licensing- Fingerprints	\$39.50
2026-06-16 WALMART.COM	64180000	Split - HS Family Engagement Training (80%)	\$29.20
2026-06-16 WALMART.COM	64180000	Split - EHS Family Engagement Training (20%)	\$7.30
2026-06-17 THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Barrett Station (34.02%)	\$8.96
2026-06-17 THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Barrett Station EHS (65.98%)	\$17.38
2026-06-17 TST*HUNGRYS WOODWAY	64150000	Split - HS Family Engagement Training (80%)	\$240.12
2026-06-17 TST*HUNGRYS WOODWAY	64150000	Split - EHS Family Engagement Training (20%)	\$60.03
2026-06-17 IDENTOGO - TX FINGERPR	62990000	TX Daycare Licensing- Fingerprints	\$39.50

HCDE Procurement Card Report - July Statement

901 - Head Start

2026-06-18 TX HHSC CCL FEE	64920000	Dogan HS CCL fees	\$14.57
2026-06-18 TX HHSC CCL FEE	64920000	Split - Baytown HS CCL fees (85%)	\$17.60
2026-06-18 TX HHSC CCL FEE	64920000	Split - Baytown EHS CCL fees (15%)	\$3.11
2026-06-18 TX HHSC CCL FEE	64920000	La Porte HS CCL fees	\$8.44
2026-06-18 MURPHY7529ATWALMART	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$44.20
2026-06-18 MURPHY7529ATWALMART	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$18.94
2026-06-18 TX HHSC CCL FEE	64920000	La Porte HS CCL fees	\$12.53
2026-06-18 TX HHSC CCL FEE	64920000	Tidwell HS CCL fees	\$2.30
2026-06-22 WALMART.COM	63410000	Baytown- Formula Request	\$185.77
2026-06-22 PY *HOUSTON CATERING C	64150000	Split - HS Job Fair Event (80%)	\$245.10
2026-06-22 PY *HOUSTON CATERING C	64150000	Split - EHS Job Fair Event (20%)	\$61.28
2026-06-22 PY *HOUSTON CATERING C	64150000	Split - HS Foundation of Family Engagement (80%)	\$876.98
2026-06-22 PY *HOUSTON CATERING C	64150000	Split - EHS Foundation of Family Engagement (20%)	\$219.25
2026-06-22 FROG STREET PRESS LLC	64140000	Split - HS Frogstreet Splash Conf. Registrations (67.5%)	\$1,779.30
2026-06-22 FROG STREET PRESS LLC	64140000	Split - EHS Frogstreet Splash Conf. Registration (32.5%)	\$856.70
2026-06-23 SOUTHWES 5262173357566	64130000	Split- HS Original flight Frogst. Conf. -CREDIT (60%)	(\$202.68)
2026-06-23 SOUTHWES 5262173357566	64130000	Split- EHS Original flight Frogst. Conf. -CREDIT (40%)	(\$135.12)
2026-06-23 SOUTHWES 5262173357567	64130000	Split- HS Original flight Frogst. Conf. -CREDIT (50%)	(\$168.90)
2026-06-23 SOUTHWES 5262173357567	64130000	Split- EHS Original flight Frogst. Conf. -CREDIT (50%)	(\$168.90)
2026-06-23 SHELL OIL 575424116QPS	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$48.65
2026-06-23 SHELL OIL 575424116QPS	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$20.85
2026-06-23 SOUTHWES 5262173367052	64130000	Split- HS Original flight Frogst. Conf. -canceled (50%)	\$168.90
2026-06-23 SOUTHWES 5262173367052	64130000	Split- EHS Original flight Frogst. Conf. -canceled (50%)	\$168.90
2026-06-23 SOUTHWES 5262173367054	64130000	Split- HS Original flight Frogst. Conf. -canceled (60%)	\$202.68
2026-06-23 SOUTHWES 5262173367054	64130000	Split- EHS Original flight Frogst. Conf. -canceled (40%)	\$135.12
2026-06-23 SOUTHWES 5262173367053	64130000	Split- HS Original flight Frogst. Conf. -canceled (60%)	\$202.68
2026-06-23 SOUTHWES 5262173367053	64130000	Split- EHS Original flight Frogst. Conf. -canceled (40%)	\$135.12
2026-06-23 SOUTHWES 5262173367051	64130000	HS Original flight Frogst. Conf. -canceled	\$337.80
2026-06-23 SOUTHWES 5262173357568	64130000	HS Kiaundra Lamontagne Flight Frogst. Conf. (50%)	\$168.90
2026-06-23 SOUTHWES 5262173357568	64130000	EHS Kiaundra Lamontagne Flight Frogst. Conf. (50%)	\$168.90
2026-06-23 SOUTHWES 5262173357567	64130000	HS Brenda Smith Flight Frogstreet Conf. (60%)	\$202.68
2026-06-23 SOUTHWES 5262173357567	64130000	EHS Brenda Smith Flight Frogstreet Conf. (40%)	\$135.12

HCDE Procurement Card Report - July Statement

901 - Head Start

2026-06-23 SOUTHWES	5262173357566	64130000	HS Lakisha Dailey Flight Frogstreet Conf. (60%)	\$202.68
2026-06-23 SOUTHWES	5262173357566	64130000	EHS Lakisha Dailey Flight Frogstreet Conf. (40%)	\$135.12
2026-06-23 SOUTHWES	5262173357565	64130000	HS Ruby Blue Flight Frogstreet Conf.	\$337.80
2026-06-23 SOUTHWES	5262173357565	64130000	Split- HS Original flight Frogst. Conf. -CREDIT (60%)	(\$202.68)
2026-06-23 SOUTHWES	5262173357565	64130000	Split- EHS Original flight Frogst. Conf. -CREDIT (40%)	(\$135.12)
2026-06-23 SOUTHWES	5262173357568	64130000	HS Original flight Frogst. Conf. -CREDIT	(\$337.80)
2026-06-23 WALMART.COM		63910005	Coolwood EHS diaper order	\$314.18
2026-06-23 TX HHSC CCL FEE		64920000	Compton HS CCL fees	\$4.35
2026-06-23 JOHNSON SUPPLY N SHE		63190000	Split - Maintenance supplies - Baytown EHS (45%)	\$12.68
2026-06-23 JOHNSON SUPPLY N SHE		63190000	Split - Maintenance supplies - Baytown (55%)	\$15.50
2026-06-24 SAMS CLUB.COM		64180000	Hogg- Snacks for mental wellness event	\$74.04
2026-06-24 SHIPLEY DO-NUTS - FC77		64150000	Split - HS Family Engagement Training (80%)	\$134.29
2026-06-24 SHIPLEY DO-NUTS - FC77		64150000	Split - EHS Family Engagement Training (20%)	\$33.57
2026-06-24 JOHNSON SUPPLY N SHE		63190000	Maintenance supplies - Channelview	\$145.89
2026-06-24 FACEBK *PD4MUSH6V2		64960000	Split - Facebook Job Fair Advertisement HS portion (85%)	\$96.05
2026-06-24 FACEBK *PD4MUSH6V2		64960000	Split - Facebook Job Fair Advertisement EHS portio (15%)	\$16.95
2026-06-25 TX HHSC CCL FEE		64920000	Fonwood HS CCL fees	\$199.64
2026-06-25 TX HHSC CCL FEE		64920000	Split - Barrett HS CCL fees (85%)	\$169.69
2026-06-25 TX HHSC CCL FEE		64920000	Split - Barrett EHS CCL fees (15%)	\$29.95
2026-06-25 WALMART.COM		63410000	LaPorte: Formula	\$62.97
2026-06-25 EXXON HANDI STOP 26		63110000	Split - Fuel for HS Courier Vehicle (70%)	\$42.51
2026-06-25 EXXON HANDI STOP 26		63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$18.22
2026-06-27 SHERWIN-WILLIAMS707458		63190000	Split - Maintenance supplies - Humble EHS (50%)	\$56.83
2026-06-27 SHERWIN-WILLIAMS707458		63190000	Split - Maintenance supplies - Humble (50%)	\$56.83
2026-06-30 HOMEDEPOT.COM		63190000	Maintenance supplies - LaPorte	\$37.63
2026-06-30 THE HOME DEPOT #0569		63190000	Split - Maintenance supplies - Barrett Station (34%)	\$11.78
2026-06-30 THE HOME DEPOT #0569		63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$22.87
2026-06-30 UNIVERSALPLUMBINGSUPPL		63190000	Maintenance supplies - Channelview Head Start	\$232.21
2026-06-30 FACEBK *A62R9Y56V2		64960000	Split - Facebook Job Fair Advertisement HS portion (85%)	\$18.43
2026-06-30 FACEBK *A62R9Y56V2		64960000	Split - Facebook Job Fair Advertisement EHS portio (15%)	\$3.25
2026-07-01 SHERWIN-WILLIAMS707458		63190000	Maintenance supplies - Channelview	\$214.48

HCDE Procurement Card Report - July Statement

				901 - Head Start	\$14,123.19
922 - Coop After School Enrich (CASE)					
2026-06-09 WM SUPERCENTER #3640	64990000	Breakfast for CY 11 students from Chavez HS.		\$23.73	
2026-06-10 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$17.97	
2026-06-10 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$17.97	
2026-06-11 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$62.91	
2026-06-11 H-E-B #109	64180000	For Breakfast of Champions meeting.		\$67.82	
2026-06-15 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$74.89	
2026-06-17 JASON'S DELI-PAS-036	64990000	Lunch for CY 11 students from Chavez HS.		\$226.70	
2026-06-22 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$46.95	
2026-06-23 WM SUPERCENTER #3640	64990000	Water Lunch for CY 11 students from Chavez HS.		\$26.35	
2026-06-23 JASON'S DELI-PAS-036	64990000	Lunch for CY 11 students from Chavez HS.		\$153.80	
2026-06-24 JASON'S DELI-PAS-036	64990000	Lunch for CY 11 students from Chavez HS.		\$153.80	
2026-06-25 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$46.95	
2026-06-25 BUTLER BUSINESS PRODUC	64990130	Round Labels for ABS Medals (Ecobot)		\$16.96	
2026-06-29 LITTLE CAESARS #4591	64990000	Lunch for CY 11 students from Chavez HS.		\$52.94	
2026-06-29 LITTLE CAESARS #4560	64990000	Lunch for CY 11 students at BakerRipley.		\$83.86	
2026-06-30 LITTLE CAESARS #4560	64990000	Lunch for CY 11 students at BakerRipley.		\$50.93	
2026-06-30 JASON'S DELI-PAS-036	64990000	Lunch for CY 11 students from Chavez HS.		\$153.80	
2026-07-01 LITTLE CAESARS #4560	64990000	Lunch for CY 11 students at BakerRipley.		\$59.91	
2026-07-01 JASON'S DELI-PAS-036	64990000	Lunch for CY 11 students from Chavez HS.		\$153.80	
2026-07-02 LITTLE CAESARS #4560	64990000	Lunch for CY 11 students from Chavez HS.		\$35.94	
922 - Coop After School Enrich (CASE)					\$1,527.98

HCDE Procurement Card Report - July Statement

923 - Resource Development

2026-06-09 AIRTABLE.COM/BILL	63970000	Software Purchase for the Division	\$96.00
2026-06-16 AFP HOUSTON	64940000	Refund for Kristal Fraizer AFP Workshop	(\$150.00)
2026-06-30 CCI*CONSTANT-CONTACT	63290000	Reading Material for Joyce Akins	\$119.00
2026-07-02 AMAZON.COM*MH7J043N3	64990000	Misc Items for the Convocation Event	\$84.42
2026-07-03 AMAZON MKTPL*JG53P9NI3	64990000	Misc Items for the Convocation Event	\$54.43
2026-07-04 AMAZON MKTPL*TI9ED1ZL3	64990000	Misc Items for the Convocation Event	\$6.97
2026-07-04 AMAZON MKTPL*JI8133IN3	64990000	Misc Items for the PTIC Event	\$74.97

923 - Resource Development \$285.79

924 - Research & Evaluation

2026-06-09 AMAZON MKTPL*UX0GV7733	63990000	Yellow toner for the main printer	\$138.50
2026-06-10 AMAZON MKTPL*1D2AC0XZ3	63990000	Magenta toner for office printer	\$138.89
2026-06-17 REGION 4 EDUCATION SER	64940000	Accountability Bootcamp J Khandaker	\$100.00
2026-06-29 WAL-MART #3640	64180000	Internal Data Day @ Irvington refreshments	\$95.07

924 - Research & Evaluation \$472.46

925 - Communications & Public Information

2026-06-08 UNITED 01621100370875	64130000	Association of Recovery in Higher Education Flight	\$466.15
2026-06-08 A.R.H.E.	64940000	Association Recovery Higher Education registration	\$975.00
2026-06-08 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2026-06-10 CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	\$519.00
2026-06-12 HOUSTON CHRONICLE CIRC	63290000	Communications Subscription	\$31.96
2026-06-17 LANYARD* CUSTOMLANYARD	64990000	Annual staff meeting - lanyards	\$1,352.39
2026-06-18 LANYARD* CUSTOMLANYARD	64990000	Annual staff meeting - refund of overages	(\$35.20)
2026-06-18 NEW YORK	63970000	Pixel Studio INC- Convocation Subscription	\$2,500.00
2026-06-21 SMUGMUG.COM	63970000	Image Hosting Service	\$52.00
2026-06-22 UNITED 01621141043126	64130000	Association Recovery Higher Education Flight Adj.	\$225.00
2026-06-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$10.00
2026-06-23 LANYARD* CUSTOMLANYARD	64990000	Annual staff meeting - lanyards	\$50.00
2026-06-24 HIGGSFIELD INC.	64990000	Annual Staff Meeting software	\$129.00
2026-06-24 FSP*NAT SCHOOL PUBLIC	64940000	NSPRA Registration	\$1,242.80
2026-06-25 PRSA	64970000	PRSA Mmembership Renewal	\$348.00
2026-06-30 AMAZON MKTPL*526ZJ5O33	63990000	HP INK Cartrage	\$161.89
2026-07-01 HIGGSFIELD INC.	64990000	annual staff meeting software	\$291.38
2026-07-01 AMAZON.COM*L197I0A03	63990000	Pack of Scissors	\$12.74

925 - Communications & Public Information \$8,932.11

HCDE Procurement Card Report - July Statement

950 - Purchasing Support Services

2026-06-11	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Inga Ash	\$274.85
2026-06-11	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Yaritza Roman	\$274.85
2026-06-11	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Liliana Maldonado	\$274.85
2026-06-14	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Inga Ash	\$506.68
2026-06-14	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Yaritza Roman	\$549.70
2026-06-15	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Liliana Maldonado	\$506.68
2026-06-15	UNITED 01621122410143	64130000	Flight NIGP Conference - Tameisha Davenport	\$371.80
2026-06-15	TRAVEL GUARD GROUP INC	64130000	Flight Insurance NIGP Conf - Tameisha Davenport	\$25.06
2026-06-17	MOODY GARDENS HOTEL	64110000	TASBO Conference Hotel - Yaritza Roman	(\$43.02)
2026-06-24	HILTON GARDEN INN	64110000	ISM-RGV Conference Hotel - Deisy Rubio	\$535.88
2026-06-24	HILTON GARDEN INN	64110000	ISM-RGV Conference Hotel - Edna Johnson	\$535.88

950 - Purchasing Support Services \$3,813.21

951 - Purchasing Co-op

2026-06-05	APPA	62650000	Split - CAPPA 2026 Regional Conf. - Booth Fee (40%)	\$927.00
2026-06-07	MOODY GARDENS HOTEL	64110000	Hotel for TASBO (Vanessa) - First Night	\$274.85
2026-06-07	MOODY GARDENS HOTEL	64110000	Hotel for TASBO (John) - First Night	\$274.85
2026-06-09	ISM-RIO GRANDE VALLEY	62650000	Split - Exhibit Booth Timeline (50%)	\$750.00
2026-06-11	JASONSDELI	64150000	Split - Lunch n Learn Vanguard Academy (40%)	\$329.72
2026-06-17	MOODY GARDENS HOTEL	64110000	Hotel State Tax Refund (For John)	(\$43.02)
2026-06-17	MOODY GARDENS HOTEL	64110000	Hotel for TASBO (John) - Two nights (w/ state tax)	\$549.70
2026-06-17	MOODY GARDENS HOTEL	64110000	Hotel for TASBO - Two Nights (Vanessa)	\$506.68
2026-06-17	JASONSDELI	64150000	Split - Lunch n Learn Vanguard Academy credit (40%)	(\$329.72)
2026-06-18	TEXAS COMPUTER EDUCATI	62650000	Split - TCEA Convention and Exposition (40%)	\$580.00
2026-06-22	TASBO	64970000	RTSBA application fee.	\$100.00
2026-06-25	TEG/GS-HOU* THE ESCAPE	64990000	Split - Team Lunch Meeting Event (40%)	\$345.51

951 - Purchasing Co-op \$4,265.57

954 - Records Management

2026-06-15	AMAZON.COM*W12QL8KF3	63990000	Supplies for imaging department	\$90.89
2026-06-18	MLK'S FOOD MART	63110000	Fuel for unit 57	\$50.00
2026-06-29	WAL-MART #3640	63990000	Water and Gatorade for drivers.	\$86.56

954 - Records Management \$227.45

HCDE Procurement Card Report - July Statement

955 - Purchasing - Gulf Coast Co-op

2026-06-05 APPA	62650000	Split - CAPPA 2026 Regional Conf. - Booth Fee (20%)	\$463.50
2026-06-08 AMAZON MKTPL*WV1AA1BX3	63990000	Food Coop Conference Supplies	\$328.74
2026-06-08 GAYLORD TEXAN BOOMER	62660000	tax refund	(\$23.60)
2026-06-09 ARATA EXPOSITIONS INC	62650000	Carpet and padding for NCNC conference booth	\$953.55
2026-06-09 THE UPS STORE 2626	64980000	shipping to TASN	\$268.76
2026-06-10 MARRIOTT SN ANTONIO RW	64110000	Labatt gala hotel	\$451.56
2026-06-10 MARRIOTT SN ANTONIO RW	64110000	Hotel stay for Labatt Annual Gala and Food Show	\$528.42
2026-06-10 MARRIOTT SN ANTONIO RW	64110000	Hotel for Labatt gala and food show	\$451.56
2026-06-11 JASONSDELI	64150000	Split - Lunch n Learn Vanguard Academy (20%)	\$164.87
2026-06-12 TASBO	64940000	TASBO Course	\$440.00
2026-06-15 CC* CRUMBL CYPRESS	64150000	School Site Visit Snacks	\$53.55
2026-06-17 CC* CRUMBL CYPRESS	64150000	Credit for taxes added in error.	(\$4.08)
2026-06-17 JASONSDELI	64150000	Split - Lunch n Learn Vanguard Academy credit (20%)	(\$164.87)
2026-06-18 TEXAS COMPUTER EDUCATI	62650000	Split - TCEA Convention and Exposition (20%)	\$290.00
2026-06-19 ARATA EXPOSITIONS INC	62650000	Materials shipped and stored for NCNC conference	\$473.20
2026-06-21 UNITED 01621139927164	64130000	Flight for the Foodservice Conference 2026	\$637.60
2026-06-22 UNITED 01647075018190	64130000	Baggage Fee for Foodservice Conference 2026	\$50.00
2026-06-22 AMAZON MKTPL*DR09W3743	63990000	Conference supplies	\$111.52
2026-06-23 UBER *TRIP	64130000	Uber fee to airport for the Foodservice Conference	\$77.63
2026-06-23 UBER *TRIP	64130000	Uber Tip for Foodservice Conference	\$7.76
2026-06-24 UBER *TRIP	64130000	Uber fee airport to hotel for Foodservice Conf	\$46.12
2026-06-25 UBER *TRIP	64130000	Uber from Foodservice Conf to hotel	\$10.56
2026-06-25 UBER *TRIP	64130000	Uber from hotel to Foodservice Conference	\$9.93
2026-06-25 UNITED 01647083865206	64130000	Baggage fee for flight from conference	\$50.00
2026-06-25 TEG/GS-HOU* THE ESCAPE	64990000	Split - Team Lunch Meeting Event (20%)	\$172.76
2026-06-25 NATIONAL CACFP SPONSOR	64960000	Sponsor /exhibitor	\$1,575.00
2026-06-26 UBER *TRIP	64130000	Uber from airport to home from Conf	\$93.83
2026-06-26 LE MERIDIEN NEW ORLEAN	64110000	Hotel for NCSC Conference 2026	\$633.45
2026-06-29 GAYLORD TEXAN FRONT DE	64110000	Hotel for TASN Conf 2026	\$609.68
2026-06-29 UBER *TRIP	64130000	Uber to TASN Conf 2026	\$9.95
2026-06-30 GAYLORD TEXAN FRONT DE	64110000	Hotel charge	\$251.96
2026-06-30 GAYLORD TEXAN FRONT DE	64110000	Hotel for TASN conference	\$914.52
2026-06-30 GAYLORD TEXAN FRONT DE	64110000	Hotel	\$251.80
2026-06-30 GAYLORD TEXAN FRONT DE	64110000	Additional day for Hotel for TASN Conf 2026	\$305.00
2026-07-01 SCHOOL NUTRITION ASSOC	64970000	School Nutrition Assoc group Renewal	\$995.00

HCDE Procurement Card Report - July Statement

		955 - Purchasing - Gulf Coast Co-op	\$11,489.23
970 - Highpoint East			
2026-06-05 TEXAS ASSOCIATION OF S	64970000	TASSP MEMBERSHIP DUES	\$285.00
2026-06-05 TEXAS ASSOCIATION OF S	64970000	TASSP MEMBERSHIP DUES	\$285.00
2026-06-05 TEXAS ASSOCIATION OF S	64970000	TASSP MEMBERSHIP DUES	\$285.00
2026-06-09 NATUS SENSORY INC	64990000	YEARLY CALIBRATION FOR AUDIOMETER	\$207.00
2026-06-09 TEXAS ASSOCIATION OF S	64140000	TASSP CONFERENCE REGISTRATION	\$390.00
2026-06-09 TEXAS ASSOCIATION OF S	64140000	TASSP CONFERENCE REGISTRATION	\$390.00
2026-06-11 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE LODGING	(\$28.64)
2026-06-11 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE LODGING	\$556.01
2026-06-11 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE LODGING	\$556.01
2026-06-11 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE LODGING	\$507.29
2026-06-11 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE LODGING	\$308.34
2026-06-25 CRISIS PREVENTION INST	64970000	MEMERSHIP DUES CPI	\$200.00
2026-06-30 IAHXB - LDG - HYATT HO	64110000	TAAE CONFERENCE LODGING	\$261.20
		970 - Highpoint East	\$4,202.21
Grand Total:		Total transactions: 676	\$162,194.01

HCDE Other Credit Card Statements

July 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 4,214.47
Chevron/Texaco		
Total		\$ 4,214.47

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0001 Post Oak	6/30/2026	Gasoline	Facilities	76.5
0001 Post Oak	7/14/2026	Gasoline	Facilities	75.02
0001 Post Oak	7/23/2026	Gasoline	Facilities	70.5
0002 Post Oak	7/7/2026	Gasoline	Facilities	67.26
0002 Post Oak	7/14/2026	Gasoline	Facilities	73.53
0002 Post Oak	7/20/2026	Gasoline	Facilities	68.66
0002 Post Oak	7/22/2026	Gasoline	Facilities	75.36
0002 Post Oak	7/29/2026	Gasoline	Facilities	92.93
0003 Post Oak	7/7/2026	Gasoline	Facilities	50
0003 Post Oak	7/23/2026	Gasoline	Facilities	82.23
0004 Post Oak	6/30/2026	Gasoline	Facilities	55.92
0004 Post Oak	7/15/2026	Gasoline	Facilities	56.59
0004 Post Oak	7/23/2026	Gasoline	Facilities	57.01
0005 Post Oak	7/27/2026	Gasoline	Facilities	79.12
0007Post Oak	7/14/2026	Gasoline	Facilities	99.57
0007Post Oak	7/22/2026	Gasoline	Facilities	109.52
0008 Irvington	6/30/2026	Gasoline	Facilities	61.81
0008 Irvington	7/6/2026	Gasoline	Facilities	53.05
0008 Irvington	7/10/2026	Gasoline	Facilities	54.42
0008 Irvington	7/15/2026	Gasoline	Facilities	70.06
0008 Irvington	7/20/2026	Gasoline	Facilities	43.13
0008 Irvington	7/24/2026	Gasoline	Facilities	71.08
0008 Irvington	7/30/2026	Gasoline	Facilities	74.26
0009 Irvington	7/9/2026	Gasoline	Facilities	32.01
0009 Irvington	7/19/2026	Gasoline	Facilities	41.36
0009 Irvington	7/19/2026	Gasoline	Facilities	19.54
0009 Irvington	7/27/2026	Gasoline	Facilities	44.67
0009 Irvington	7/29/2026	Gasoline	Facilities	112.6
0011 Post Oak	7/9/2026	Gasoline	Facilities	85.58
0011 Post Oak	7/20/2026	Gasoline	Facilities	116.15

0011 Post Oak	7/22/2026	Gasoline	Facilities	100.74
0012 Post Oak	6/30/2026	Gasoline	Facilities	75.29
0012 Post Oak	7/10/2026	Gasoline	Facilities	41.25
0012 Post Oak	7/22/2026	Gasoline	Facilities	48.05
0012 Post Oak	7/27/2026	Gasoline	Facilities	49.28
0012 Post Oak	7/28/2026	Gasoline	Facilities	51.03
0012 Post Oak	7/30/2026	Gasoline	Facilities	51.48
0013 Post Oak	6/30/2026	Gasoline	Facilities	126.5
0013 Post Oak	7/7/2026	Gasoline	Facilities	134
0014 Post Oak	7/10/2026	Gasoline	Facilities	94.05
0014 Post Oak	7/22/2026	Gasoline	Facilities	160.45
0014 Post Oak	7/27/2026	Gasoline	Facilities	118.44
0017 Irvington	7/13/2026	Gasoline	Facilities	93.14
0017 Irvington	7/29/2026	Gasoline	Facilities	90.91
0018 Irvington	7/6/2026	Gasoline	Facilities	146.48
0018 Irvington	7/8/2026	Gasoline	Facilities	155.43
0018 Irvington	7/10/2026	Gasoline	Facilities	145.14
0018 Irvington	7/14/2026	Gasoline	Facilities	92.63
0018 Irvington	7/15/2026	Gasoline	Facilities	120
0018 Irvington	7/22/2026	Gasoline	Facilities	150
0018 Irvington	7/29/2026	Gasoline	Facilities	147.49
			Credits	
			Rebates	-46.75
			Total	\$ 4,214.47

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1545064	07/07/2026	88292	AMERICAN FIDELITY ASSURANCE COMPANY MAY26AMERICAN FIDCAN	2,795.06
1545065	07/07/2026	20270	AMERICAN HERITAGE LIFE INSURANCE CO MAY 26 CANCER COLON	169.20
1545066	07/07/2026	13871	AT&T CORP PHONE 061726-071626 PHONE 061926-071826 PHONE 061926-071826	570.30 171.09 114.06 285.15
1545069	07/07/2026	88699	RICHARD CANTU TASBE REIMBURSE TASBE REIMBURSE TASBE REIMBURSE	473.90 163.00 292.90 18.00
1545072	07/07/2026	82495	COMCAST CORPORATION COMCAST 062826-072726	212.98
1545073	07/07/2026	88899	ANDREA DUHON REIMB TASBE REIMB TASBE REIMB TASBE	348.91 163.00 58.31 127.60
1545074	07/07/2026	25560	FEDERAL EXPRESS CORPORATION P2026-0000527	415.69
1545075	07/07/2026	88898	AMY FLORES HINOJOSA REIMB TASB REIMB TASB	321.05 158.05 163.00
1545076	07/07/2026	80775	FRENCH CORNER CATERING INC RENTALS--VIP CHAFING DISH DELIVERY, SET UP & BREAK FAMOUS WHITE CHICKEN SALA DESSERT--HOMEMADE TEXAS F UTENSILS--MASTER PIECE UT GRATUITY SMOKED TURKEY FRESH VEGETABLES /W CHEES FRESH STRAWBERRY LEMONADE DELIVERY CHARGE SIDES--GLAZED CARROTS BREAD--FRESHLY BAKED ROLL DIP-AUTHENTIC HUMUS W/ GRATUITY CHICKEN--GREEK-STYLE OVEN HAM AND CHEESE ROAST BEEF SALAD--CUCUMBER TOMATO SA	2,688.50 196.00 100.00 129.50 126.50 147.50 160.50 129.50 129.50 79.80 45.00 181.70 29.90 181.70 15.00 595.70 129.50 129.50 181.70

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1545082	07/07/2026	89858	HOUSTON CATERING CONCEPTS	13,439.87
			BEVERAGE STATION FOR BREA	555.84
			FETTUCCHINE ALFREDO MEAL F	1,635.06
			BBQ PLATE 3 MEATS FOR LUN	2,742.19
			EVENT CAPTAIN	210.58
			DELIVERY CHARGE	34.92
			COUNTRY BREAKFAST MEAL FO	2,584.66
			WAIT STAFF	162.06
			BEVERAGE STATION LEMONADE	760.32
			60" DIAMETER TABLES	42.39
			BEVERAGE STATION FOR LUNC	561.54
			EVENT CAPTAIN	207.36
			DELIVERY CHARGE	75.00
			DELIVERY CHARGE	35.00
			ROMA FRESCA MEAL FOR LUNC	1,646.99
			OPERATION FEES	220.21
			WAIT STAFF	982.69
			ASSORTED ITALIAN COOKIES	381.54
			PEACH COBBLER (HALF PAN)	393.08
			EVENT CAPTAIN	208.44
1545084	07/07/2026	81932	HYATT LEGAL PLANS INC	2,232.00
			MAY26 METLAW LEGAL	
1545085	07/07/2026	35069	JEM RESOURCE PARTNERS	726.00
			MAY26 FUND ILOCK	
1545088	07/07/2026	88961	MEDICAL AIR SERVICES ASSOC INC.	614.00
			MAY26 MEDICAL TRNSPRT	
1545089	07/07/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,424.23
			MAY 26ACCID MED PLAN	
1545090	07/07/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,242.04
			MAY26 FUND HOSP	
1545091	07/07/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY	7,298.28
			MAY 26 FUND VISION	
1545092	07/07/2026	81820	THE STANDARD LIFE INSURANCE	13,808.86
			DISA INS DE APR26	
1545093	07/07/2026	81820	THE STANDARD LIFE INSURANCE	13,483.48
			DIS INS DED MAY 26	

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1545116	07/14/2026	89261	AMAZON.COM SALES, INC	1,172.36
			Custom Logo Apron, Person	25.98
			Custom Logo Apron, Person	25.98
			Custom Logo Apron, Person	25.98
			DISCOUNT PROMOS Custom Co	-16.37
			Custom Logo Apron, Person	25.98
			Morton Iodized Salt, All-	3.54
			Custom Logo Apron, Person	25.98
			Custom Logo Apron, Person	25.98
			Custom Logo Apron, Person	25.98
			DISCOUNT PROMOS Custom Co	455.97
			Lawry"s-Coarse Ground Gar	47.98
			HP 507A Black Toner Cartr	173.89
			PA-2026-0000536	18.87
			Hellmanns Real Mayonnaise	50.16
			Sax Color Power 3D Glasse	98.55
			Custom Logo Apron, Person	25.98
			Lotus Biscoff Cookies, Ca	99.96
			Custom Logo Apron, Person	25.98
			PA-2026-0000538 SHIPP	5.99
1545117	07/14/2026	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,741.26
			CANCER INS JUN 26	
1545118	07/14/2026	20270	AMERICAN HERITAGE LIFE INSURANCE CO	143.16
			CAN COLO JUN26	
1545120	07/14/2026	13871	AT&T CORP	567.30
			PHONE 061526-071426	54.03
			PHONE 062726-072626	171.09
			PHONE 062126-072026	171.09
			PHONE 062126-072026	171.09
1545121	07/14/2026	13872	AT&T LONG DISTANCE	573.23
			MONTHLY LONG DISTANCE SER	
1545126	07/14/2026	82495	COMCAST CORPORATION	878.55
			INTERNET 063026-07292	552.10
			COMCAST 062426-072326	95.48
			COMCAST 062626-072526	91.57
			INTERNET070126-07302	139.40
1545129	07/14/2026	21455	CRISIS PREVENTION INSTITUTE INC	2,274.35
			NCI WORKBOOK REFRESHER 3R	1,924.45
			NCI WORKBOOK 3RD ADDITION	349.90
1545130	07/14/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	2,000.00
			HCDE, HCDE'S (CASE FOR KI	
1545131	07/14/2026	81274	DATABANK IMX	936.00
			PA-2026-0000509	
1545132	07/14/2026	25656	FILEMAKER INC	695.00
			PA-0000531 MEMBSHIP	
1545133	07/14/2026	80775	FRENCH CORNER CATERING INC	984.80
			HORS D'OUVRES- COUNTRY CH	247.50
			SERVING & EATING UTENSILS	50.00
			BEVERAGE- FRESH STRAWBERR	79.80
			DELIVERY FEE	45.00
			BREAKFAST -BELGIUM WAFFLE	547.50
			GRATUITY	15.00

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1545135	07/14/2026	29920	HARRIS COUNTY TREASURER OPEN PO FOR SEPTEMBER 202	195.00
1545137	07/14/2026	83283	HW GRAD CORP RED CAPS, GOWNS & TASSEL RED CAPS, XL GOWNS & TASS RED CAPS, Z GOWNS & TASSE SILVER 26 REPLACEMENT DRO MEGA TASSEL COLOR: RED & SHIPPING	1,011.25 317.70 317.70 158.85 42.00 135.00 40.00
1545138	07/14/2026	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	100.00
1545140	07/14/2026	90631	HUNGRY'S WOODWAY KITCHEN & BAR INC. BAJA CHICKEN WRAP BOXED L GRATUITY DELIVERY & PACKAGING FEE MEDITERRANEAN WRAP BOXED	202.60 90.00 10.00 12.60 90.00
1545141	07/14/2026	81932	HYATT LEGAL PLANS INC METLAW JUN26	2,196.00
1545142	07/14/2026	35069	JEM RESOURCE PARTNERS ILOCK IDENT JUN26	726.00
1545143	07/14/2026	90612	KARAVIAS CONSULTING LLC DAY 1 FLAT RATE DAY 2 FLAT RATE	3,000.00 1,500.00 1,500.00
1545146	07/14/2026	88961	MEDICAL AIR SERVICES ASSOC INC. MEDIC TRANS JUN26	614.00
1545147	07/14/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY HOPS INDEMN JUN26	4,135.32
1545148	07/14/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY ACC MED PLAN JUN26	2,097.23
1545150	07/14/2026	90828	SPORTS ENDEAVORS LLC ESTIMATED SHIPPING/HANDLI FRMF 2026 HM JSY XL TAXES TAXES SEN 2026 HM JERSEY L USM 2026 HM JERSEY XL FFF 2026 HM JERSEY JFA 2026 HM JERSEY 2XL ESTIMATED SHIPPING/HANDLI GHA 2026 HM JERSEY 3XL FEF 2026 HM JERSEY M NFA 2026 HM JERSEY XL	721.67 27.75 79.99 6.93 48.07 79.99 79.99 79.99 79.99 4.00 79.99 79.99 74.99
1545201	07/15/2026	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1545202	07/15/2026	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1545203	07/15/2026	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,566.00
1545205	07/21/2026	90907	AMIT AGRAWAL CES AWARDS RECOGNITIO	500.00

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1545206	07/21/2026	89261	AMAZON.COM SALES, INC	2,613.53
			Cambridge Limited Busines	75.60
			Instant Bluing Tablets -	33.00
			AreTop 4GB USB C Thumb Dr	71.64
			BIC Round Stic Xtra Life	49.95
			Business Source Premium I	36.45
			Prime Screen 14 Panel Uri	469.99
			Amazon Basics Sheet Prote	33.56
			(12 Pack) Lined Sticky No	44.95
			JSAUX USB C to HDMI Cable	13.90
			SALAV Professional Standi	190.39
			EXPO Dry Erase Markers, L	129.90
			Instant Bluing Tablets -	33.00
			Post-it Super Sticky Note	84.95
			FIRST RESPONSE Comfort Ch	50.94
			Geiserailie 10 Pcs Dispos	59.98
			Post-it Notes, 1 Pack (5	71.59
			Cambridge Limited Busines	55.74
			Lysol Disinfecting Wipes	74.85
			Medline Disposable Scrub	107.98
			Apple Pencil Pro: Latest	114.99
			Sharpie Tank Highlighters	31.96
			Binder Divider, PANDRI 12	183.92
			muso wood Business Card H	8.99
			Officemate Standard Stapl	53.94
			iPhone Charger,2Pack 6FT	14.99
			Chronos Condiment 150 ass	47.94
			Targus Urban Convertible	368.56
			Sharpie Tank Highlighters	99.88
1545207	07/21/2026	13871	AT&T CORP	512.11
			PHONE 070126-073126	
1545208	07/21/2026	45068	BLUE TRITON BRANDS INC	348.00
			PURE LIFE .5L TUXEDO PACK	
1545209	07/21/2026	90268	CONSILIUM PROFESSIONAL SERVICES	15,349.10
			CONSILIUM TO PROVIDE CES	5,000.00
			CONSILIUM TO PROVIDE CES	6,378.60
			ESTABLISH EFFECTIVE SYSTE	3,970.50
1545213	07/21/2026	90547	GTX PRODUCTIONS LLC	4,108.70
			GENERAL TECH (SET UP)	652.50
			VIDEO TECH (ONSITE HALFDA	362.50
			10" TOMCAT TRUSS (12" BOX	65.24
			NOVASTAR VX600	130.50
			IN EARS	108.75
			36" TOMCAT TRUSS BASE	71.81
			LAPTOP	108.75
			GENERAL TECH (TEARDOWN)	652.50
			PH 3.9 MM LED VIDEO PANEL	1,956.15
1545217	07/21/2026	29920	HARRIS COUNTY TREASURER	43,555.00
			LAW ENFORCEMENTSERVICES F	7,259.17
			LAW ENFORCEMENT SERVICES	7,259.14
			LAW ENFORCEMENTSERVICES F	7,259.12
			LAW ENFORCEMENT SERVICES	21,777.57

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1545220	07/21/2026	89287	IMAGINE LEARNING LLC	99.00
			EDYNAMIC ELECTIVES PER EN	
1545224	07/21/2026	51530	SCHOOL NURSE SUPPLY INC	2,084.40
			57740 HEMORRHAGE CONTROL	
1545225	07/21/2026	52199	SHI GOVERNMENT SOLUTIONS INC	20,184.72
			CREATOR LICENSES: AUTHORI	6,418.40
			GRID MANAGEMENT MODEL ADV	12,074.92
			CREATOR LICENSES: AUTHORI	1,691.40
1545227	07/21/2026	90885	SPHERO INC	996.68
			SHIPPING RATE	120.68
			SPACE & SOCCER CODE MAT &	876.00
1545228	07/21/2026	89393	T-MOBILE	860.76
			PHONE 052126-062026	
1545229	07/21/2026	61927	VERIZON WIRELESS	708.27
			WIRELESS 052926062826	
1545230	07/21/2026	83076	VISIX INC	3,330.00
			SS SUPPORT SUBSCRIPTION -	600.00
			SS SUPPORT SUBSCRIPTION -	2,730.00
1545269	07/28/2026	89261	AMAZON.COM SALES, INC	244.24
			12 Inch Wood Circles for	-12.86
			12 Inch Wood Circles for	257.10
1545270	07/28/2026	13871	AT&T CORP	787.44
			PHONE 070726-080626	103.16
			PHONE 070726-080626	72.06
			PHONE 070526-080426	144.12
			PHONE 071126-081026	145.86
			PHONE 070526-080426	210.32
			PHONE 070526-080426	111.92
1545276	07/28/2026	88084	COMCAST HOLDINGS CORPORATION	5,430.19
			SIP TRUNKS JULY26	3,115.50
			SIP TRUNKS JULY26	2,314.69
1545277	07/28/2026	82495	COMCAST CORPORATION	456.37
			INTERNET 071126-08102	
1545282	07/28/2026	25560	FEDERAL EXPRESS CORPORATION	41.15
			PA-0000566RM POSTAG	
1545284	07/28/2026	90512	FLOWATER INC	2,275.00
			YEARLY FILTER MAINTENANCE	300.00
			YEARLY FILTER MAINTENANCE	600.00
			FLOWATER 7X HIDRATION REF	750.00
			FLOWATER 7X HIDRATION REF	625.00
1545285	07/28/2026	90919	GREATER HEIGHTS AREA CHAMBER OF	370.00
			MEMBERSHIP DUES AUGUST 1	
1545287	07/28/2026	32350	HOUSTON CHRONICLE	93.00
			ADVERTISING OF RFP'S FOR	

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1545288	07/28/2026	84502	KINGDOM BUILDERS CENTER OF HOUSTON	20,665.00
			RENTAL - PIPE AND DRAPE (	2,100.00
			FACILITY SERVICES - LOAD	1,949.83
			FACILITY SERVICES - LED W	500.00
			FACILITY RENTAL - ROOM 14	315.00
			FACILITY SERVICES - A/V E	1,250.00
			DISCOUNT ON LINE 13 (LOAD	0.17
			FACILITY SERVICES - JANAT	500.00
			FACILITY SERVICES - SECUR	600.00
			FACILITY RENTAL	3,150.00
			FACILITY SERVICES - A/V P	6,500.00
			FACILITY RENTAL (GREAT RO	1,800.00
			FACILITY SERVICES- PARKIN	1,000.00
			FACILITY SERVICES - STRIK	1,000.00
1545290	07/28/2026	90904	LUXE BOOTH	4,495.00
			TRADING CARD BOOTH / 3 HO	1,795.00
			2ND TRADING CARD BOOTH	1,350.00
			3RD TRADING CARD BOOTH	1,350.00
1545296	07/28/2026	90485	TARKETT USA INC	166,789.76
			THE WORK WILL COMPLETE TH	
1545298	07/28/2026	90920	TRI-COUNTY REGIONAL BLACK CHAMBER	500.00
			MEMBERSHIP FEE	
1545299	07/28/2026	87406	VERITIV OPERATING COMPANY	2,206.80
			109679143001 HARRIS CNTY	49.50
			109679143001 HARRIS CNTY	2,157.30
1545301	07/28/2026	61927	VERIZON WIRELESS	6,427.76
			GROUP 005 - CSSS	569.68
			GROUP 090 - TECH	1,987.49
			GROUP 501 - SCHOOLS	307.94
			GROUP 923 - GRANTS	136.16
			GROUP 030 - HR	96.04
			GROUP 092 - CLIENT	326.95
			GROUP 331 - CES	96.34
			GROUP 925 - COMMS	37.87
			GROUP 011 - ACASUPP	58.17
			GROUP 301 - CES	118.02
			GROUP 010 - BOARD	158.23
			GROUP 093 - CCO	20.06
			GROUP 330 - CES	210.13
			GROUP 012 - E&E	38.11
			GROUP 086 - CONST	145.02
			GROUP 111 - THERAPY	1,163.40
			GROUP 131 - ABS EAST	38.11
			GROUP 800 - FORTIS	38.11
			GROUP 970 - HPE	40.12
			GROUP 001 - SUPER	58.17
			GROUP 050 - BUSSVC	116.34
			GROUP 332 - CES	190.55
			GROUP 954 - RECORDS	476.75

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1545304	07/28/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	5,009.17
			LEASE AGREEMENT FOR COPIE	148.30
			LEASE AGREEMENT FOR COPIE	150.56
			JUNE 26 OVERAGE	138.35
			LEASE AGREEMENT FOR COPIE	156.02
			LEASE AGREEMENT FOR COPIE	150.56
			JUNE 26 LEASE	183.44
			COPY FEE JUNE 26	168.83
			LEASE AGREEMENT FOR COPIE	16.50
			JUNE 26 LEASE	150.56
			JUNE 26 LEASE	183.44
			JUNE 26COPIER CHARGES	35.46
			LEASE AGREEMENT FOR COPIE	150.56
			JUNE 26 LEASE	183.44
			JUNE 26 LEASE	150.56
			JUN26 OVERAG COPY FEE	213.46
			JUNE 26 OVERAGE	46.64
			LEASE AGREEMENT FOR COPIE	150.56
			JUNE 26 LEASE	372.30
			JUNE 26 LEASE	150.56
			COPIER CHARGES	30.22
			LEASE AGREEMENT FOR COPIE	207.04
			JUNE 26 LEASE	150.56
			JUNE 26 LEASE	150.56
			JUNE 26 OVERAGE	516.45
			LEASE AGREEMENT FOR COPIE	150.56
			JUNE 26 LEASE	150.56
			JUNE 26 LEASE	150.56
			JUNE 26 OVERAGE	195.90
			OVERAGE FEE	100.31
			LEASE AGREEMENT FOR COPIE	18.64
			LEASE AGREEMENT FOR COPIE	174.72
			JUNE 26 OVERAGE	112.99
1545305	07/28/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	732.75
			ESTIMATED COPIES	231.20
			ESTIMATED COPIES	7.66
			ESTIMATED COPIES	22.46
			ESTIMATED COPIES	44.90
			ESTIMATED COPIES	102.17
			ESTIMATED COPIES	206.11
			ESTIMATED COPIES	14.71
			LEASE AGREEMENT FOR COPIE	56.97
			ESTIMATED COPIES	15.28
			ESTIMATED COPIES	3.49
			ESTIMATED COPIES	27.80
V1545101	07/07/2026	89234	CESO COMMUNICATONS LLC	7,200.00
			FY 25-26 CONSULTING (TEAM	

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V1545105	07/07/2026	35010	JASON'S DELI	2,173.09
			GALLONS OF SWEET TEA WITH	41.64
			GRATUITY	15.00
			SIDE SALAD TRAY	159.95
			GALLONS OF LEMONADE WITH	30.96
			CEASER SALAD TRAY	172.95
			GALLONS OF SWEET TEA WITH	41.64
			DELIVERY FEE	10.00
			DELIVERY FEE	10.00
			DELIVERY FEE	10.00
			COMMUNITY TRAY	329.50
			JASON'S POTATO SALAD	124.11
			CHICKEN PASTA PRIMO-CPP	296.55
			GALLONS OF LEMONADE WITH	30.96
			GRATUITY	15.00
			GALLONS OF LEMONADE WITH	30.96
			JANE POTATO BAR	494.50
			ZUCHINI GARDEN PASTA	58.45
			FRESH VEGGIE TRAY	124.78
			ADD HOT TOPPINGS-CHICKEN	119.50
			GALLONS OF SWEET TEA WITH	41.64
			GRATUITY	15.00
V1545108	07/07/2026	90225	ROBERT JOHN MARQUEZ JR	562.40
			2026 TEXAS SCHOOL SAF	255.00
			2026 TEXAS SCHOOL SAF	307.40
V1545109	07/07/2026	87831	JANICE THOMAS OWOLABI	221.00
			TEXAS SCHOOL SAFETY C	
V1545113	07/07/2026	84863	COLOR ONE SYSTEMS	2,388.00
			HEAD START QUAD FOLD	353.00
			THERAPY SERVICES QUAD FOL	353.00
			HCDE OVERALL QUAD FOLDS	353.00
			PRINTING AGENDAS DOUBLE S	52.00
			PRINTING OF PRINTS	52.00
			SPECIAL SCHOOLS QUAD FOLD	353.00
			ADULT EDUCATION QUAD FOLD	353.00
			PRINTING OF IPASS BOOK	166.00
			CASE FOR KIDS QUAD FOLDS	353.00

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V1545156	07/14/2026	17320	BUTLER BUSINESS PRODUCTS	6,866.33
			HP 05A (CE505D) ORIGINAL	1,228.30
			HP 414A ORIGINAL LASER TO	348.93
			HP 414A (W2022A) ORIGINAL	450.42
			HP 210A ORIGINAL LASER TO	228.64
			HP 210A ORIGINAL LASER TO	276.40
			BUSINESS SOURCE HEAVY-DUT	65.10
			POST IT & REG NOTES ORIGI	319.80
			HP 414A (W2023A) ORIGINAL	300.28
			HP 210A ORIGINAL LASER TO	276.40
			BUSINESS SOURCE MICRO-PER	276.36
			HP 218A ORIGINAL LASER TO	184.86
			HP 218A ORIGINAL LASER TO	184.86
			HP 26X ORIGINAL HIGH YIEL	297.40
			HP 201X (CF253XM) ORIGINA	409.83
			HP 201X ORIGINAL HIGH YIE	268.44
			HP 218A ORIGINAL LASER TO	157.00
			INTEGRA PEN STYLE FLUORES	85.86
			HP202A (CF500A) ORIGINAL	88.45
			HP 414A (W2021A) ORIGINAL	150.14
			HP 202A (CF500AM) ORIGINA	566.94
			SCOTCH ENVELOPE/PACKAGE S	9.46
			HP 218A ORIGINAL LASER TO	184.86
			ZEBRA Z-GRIP RETRACTABLE	314.40
			POST IT & REG GREENER NOT	193.20
V1545157	07/14/2026	90219	TIFFANY CHELECE CHANEY	671.17
			RESTORATIVE PRACTICES	414.00
			RESTORATIVE PRACTICES	257.17
V1545158	07/14/2026	21535	ROSE BROWN CROSS MENELEE	47.99
			HR REIMB FINGER PRINT	
V1545159	07/14/2026	89256	VY THUC DANG	157.50
			REIMB AOTA WORKSHP	
V1545160	07/14/2026	88691	TIFFANY ALEXANDRA ESTES	369.00
			REIMB AOTA MEMBER	
V1545164	07/14/2026	84584	HOLLY LYNN SHAFER	124.00
			REIMB OT LIC 25-26 FE	
V1545166	07/14/2026	84421	HOT SHOT DELIVERY INC	75.82
			PA-2026-0000530	45.92
			PA-2026-0000529	29.90
V1545168	07/14/2026	86016	INGA MICHELLE ASH	287.45
			TASBO SUMMER SOLUTION	117.45
			TASBO SUMMER SOLUTION	170.00
V1545170	07/14/2026	34705	J HARDING & CO	398.77
			NIKE DRI-FIT MICRO PIQUE	57.55
			MEN'S SINGLE-BREADED BLA	91.50
			NIKE DRI-FIT MICRO PIQUE	57.55
			COLUMBIA MEN'S STEENS MOU	72.52
			NIKE DRI-FIT MICRO PIQUE	57.55
			PA-2026-0000340	62.10
V1545172	07/14/2026	88356	CAROLINE VOTH JOHNSTON	234.00
			REIMB AOTA	
V1545176	07/14/2026	90119	JESSICA J LIENG	101.86
			JUNE MILEAGE	

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V1545177	07/14/2026	88383	ALEYDA YAZMIN LOPEZ JUNE MILEAGE	21.75
V1545178	07/14/2026	39396	LILIANA MALDONADO 2026 TASBO SUMMER SOL	267.88 97.88
			2026 TASBO SUMMER SOL	170.00
V1545184	07/14/2026	35197	JENNIFER JONES RAMOS FINGER PRINT REIMBU	49.99
V1545185	07/14/2026	90142	TOMEISHA LESHAWN REED TASSP SUMMER WORKSHOP	170.00
V1545187	07/14/2026	84234	YARITZA G ROMAN 2026 TASBO SUMMER SOL	255.77 136.00
			2026 TASBO SUMMER SOL	119.77
V1545188	07/14/2026	89681	LUIS JULIAN SANCHEZ SEPTEMBER MILEAGE	106.40 14.00
			DECEMBER MILEAGE	42.00
			OCTOBER MILEAGE	14.00
			NOVEMBER MILEAGE	36.40
V1545189	07/14/2026	90164	TRINA MARISA SILVA MARCH MILEAGE	561.76 58.80
			JUNE MILEAGE	71.12
			FEBRUARY MILEAGE	146.70
			MAY MILEAGE	43.79
			APRIL MILEAGE	133.47
			JANUARY MILEAGE	107.88
V1545192	07/14/2026	89463	SHELBY MONIQUE TRAHAN APRIL MILEAGE	502.43 234.90
			JUNE MILEAGE	126.15
			MAY MILEAGE	141.38
V1545193	07/14/2026	90130	WENDOLYNE A UTTERBACK APRIL MILEAGE	293.20 42.92
			JUNE MILEAGE	88.60
			MAY MILEAGE	95.12
			MARCH MILEAGE	66.56
V1545194	07/14/2026	89668	ANGEL HIRAM VERDEJO JUNE MILEAGE	84.25
V1545195	07/14/2026	89612	KAITLYN WAID REIMB AOTA MEMBER	234.00
V1545196	07/14/2026	87749	LAKEN MARIE WALKER REIMB YOUTH NEUR DIVE	68.00
V1545199	07/14/2026	89608	MEGAN QUINN WNUK REIMB AOTA MEMBER	234.00

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V1545233	07/21/2026	17320	BUTLER BUSINESS PRODUCTS	4,764.97
			SOCCER SET, 3PC, CARDBOAR	44.27
			6PC SOCCER BALLONS MYLAR	35.00
			30001B MARKER,SHARPIE,FIN	11.69
			POOLNOODLES 40PACK, ASSOR	85.70
			B0C9CJFHRT TAFOMAGA 12PK	31.39
			ITEM NUMBER: CF513A -	235.50
			8PCS SOCCER TABLE COVER	32.84
			27 INCH SOCCER BEACH BALL	53.18
			30002B MARKER,SHARPIE,FIN	11.15
			B0FCSMQC6B 24COUNT, 24 PA	37.44
			ROBOTICS 30PCS 2" GOLD ME	123.36
			ITEM NUMBER: CF511A-	235.50
			11 PCS INFLATABLE BOWLING	51.41
			12CT WHITE REC TABLECOVER	23.79
			SOURPATCH 200PC	56.06
			50PCS CARTOON ROBOT STICK	34.24
			24PCS ROBOT MINI SPIRAL N	107.05
			CRTDG,LSR,HP 206X,YW	278.38
			24PC BALLON WEIGHTS, GREE	37.07
			MISSVICKIE 30PK FLAVORED	105.60
			NABISCO 60PK SWEET TREATS	39.94
			100 PACK SOCCER LOLLIPOPS	27.13
			ITEM NUMBER: CF512A-	235.50
			CRTDG,TNR,218X,YW	133.22
			3.3FT SOCCER BALL CARDBOA	89.98
			12 PACK GRN DISPOSABLE TA	27.96
			GREEN, 500YARD, CRIMPED R	9.99
			FRITOLAY FLAVOR 50PK CHIP	52.80
			48 PCS SOCCER PENCILS ERA	48.48
			ITEM NUMBER: CF410A-	126.26
			6" GEAR TROPHIES	85.68
			FREIGHT	30.54
			RICEKRISPIES 60CT ORIGINA	37.08
			SNAPPLE 24PK JUICE DRINK	47.66
			B00MJ8JSFE CONSTRUCTION P	16.80
			36PACK MINI FACE SOCCER S	102.81
			ITEM NUMBER: CF510A-	211.62
			CRTDG,LSR,HP 206X,BK	258.48
			CRTDG,LSR,HP 206X,MA	278.38
			CRTDG,TNR,218X,BK	114.32
			CRTDG,TNR,218X,MA	133.22
			17 1/4" TROPHY CUP	67.79
			16 OZ 240CT RED DISPOSABL	44.77
			WELCHSFRUIT SNACKS 90PK,	41.94
			MMWATER PURIFIED, 8FL OZ,	25.66
			FIDGET SPINNER ROBOTS 100	57.13
			24 PCS ROBOT PAPER EYEGLA	99.95
			ITEM NUMBER: W2110A-	84.47
			CRTDG,LSR,HP 206X,CYN	278.38
			CRTDG,TNR,218X,CYN	133.22
			12PC HONEYCOMB SOCCER	27.98
			FRITOLAY CLASSIC MIX 50PK	26.40

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V1545233	07/21/2026	17320	BUTLER BUSINESS PRODUCTS	4,764.97
			24 OUTER SPACE SILICONE B	74.24
			ITEM NUMBER: CF294A-	64.57
V1545234	07/21/2026	88040	MICHELLE BENJAMIN CALHOUN	271.95
			TEXAS SCHOOL SAFETY C	221.00
			TEXAS SCHOOL SAFETY C	50.95
V1545235	07/21/2026	18165	CDW GOVERNMENT INC	270.62
			XEROX VERSALINK C400 - PR	
V1545236	07/21/2026	20203	AMY LINN COLLINS	108.50
			REIMB AOTA FEE	
V1545237	07/21/2026	90589	CYPRESS TRAILS RANCH LLC	665.00
			OPEN PO FOR THERAPUTIC HO	
V1545238	07/21/2026	89546	LESLIE ETHERIDGE	699.42
			MARCH MILEAGE	168.06
			JANUARY MILEAGE	98.17
			APRIL MILEAGE	147.03
			MAY MILEAGE	117.74
			FEBRUARY MILEAGE	168.42
V1545239	07/21/2026	84219	SRIVANI ERUKULLA	33.50
			JUNE MILEAGE	
V1545240	07/21/2026	90287	JONATHAN ESAU EUCEDA	351.12
			JUNE MILEAGE	
V1545242	07/21/2026	89405	RAEHEL REDENE FRIEDMAN MOZER	618.46
			2026 TETL SUMMER CONF	448.46
			2026 TETL SUMMER CONF	170.00
V1545243	07/21/2026	60040	MONICA LYNN GARCIA	213.15
			MAY MILEAGE	87.29
			APRIL MILEAGE	80.62
			JUNE MILEAGE	45.24
V1545244	07/21/2026	89375	LANETTE YVONNE GONZALES-TONSUL	221.28
			MARCH MILEAGE	14.50
			APRIL MILEAGE	25.52
			FEBRUARY MILEAGE	14.50
			JANUARY MILEAGE	14.50
			MAY MILEAGE	39.88
			JUNE MILEAGE	112.38
V1545247	07/21/2026	86016	INGA MICHELLE ASH	58.52
			MAY MILEAGE	21.61
			JUNE MILEAGE	16.39
			APRIL MILEAGE	20.52
V1545250	07/21/2026	88846	EDNA E JOHNSON	263.91
			ISM/RGV	119.00
			ISM/RGV	144.91
V1545251	07/21/2026	90588	PEYTON MICHELLE KEENE	97.15
			JUNE MILEAGE	
V1545254	07/21/2026	88259	XIAORONG LIU	15.66
			JUNE MILEAGE	
V1545255	07/21/2026	89137	MARITZA LOERA	61.92
			MAY MILEAGE	25.96
			APRIL MILEAGE	35.96
V1545256	07/21/2026	90698	ANTHONY NINO ORTEGA-DELATORRE	396.36
			JUNE MILEAGE	

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V1545257	07/21/2026	86862	PS LIGHTWAVE INC	621.97
			JULY26 DATA CIRCUITS	189.54
			JULY26 DATA CIRCUITS	144.32
			JULY26 DATA CIRCUITS	288.11
V1545259	07/21/2026	89376	DEISY RUBIO	735.90
			A PUBLIC PURCHASING	582.90
			A PUBLIC PURCHASING	153.00
V1545260	07/21/2026	89681	LUIS JULIAN SANCHEZ	293.63
			FEBRUARY MILEAGE	14.50
			APRIL MILEAGE	27.55
			JUNE MILEAGE	141.38
			JANUARY MILEAGE	55.10
			MARCH MILEAGE	26.10
			MAY MILEAGE	29.00
V1545262	07/21/2026	56712	TEXAS ASSOCIATION OF SCHOOL	155.00
			BLANKET PO FOR MEMBERSHIP	
V1545263	07/21/2026	84863	COLOR ONE SYSTEMS	1,335.00
			6 24X36 WHITE FOAMBOARD P	189.00
			36X48	189.00
			11X17 4/4 DOUBLE SIDED G	225.00
			36" TALL LETTERS AND 1 48	732.00
V1545312	07/28/2026	90467	CHANDEL EVE BONNER-HANCOCK	363.94
			NOVEMBER MILEAGE	81.34
			DECEMBER MILEAGE	128.10
			MARCH MILEAGE	21.17
			JUNE MILEAGE	40.31
			FEBRUARY MILEAGE	70.98
			JANUARY MILEAGE	22.04

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V1545313	07/28/2026	80145	BUCKEYE CLEANING CENTER	33,823.06
			ITEM # 400696 LINER LL 33	3,623.00
			ITEM # 402327 TOWEL, C-FO	1,786.50
			ITEM # 400019 ROLL TOWEL,	2,058.13
			ITEM # 404176 SOAP, DISH	320.40
			ITEM # 400019 ROLL TOWEL,	131.37
			ITEM # 410662 NAPKIN, DIX	2,675.20
			ITEM # 400642 JANITOR CAR	426.00
			ITEM# 400666 LINER LL 24X	1,325.00
			ITEM # 411137 TISSUE, 2-P	2,442.00
			ITEM # 410801 CUPS, 16OZ	1,788.90
			ITEM # 400367 GLOVE, LG N	730.00
			ITEM # 400725 LINER LL 38	1,235.20
			ITEM # 401149 MOP STICK,	167.76
			ITEM # 400489 FRAME, 36"	117.60
			ITEM # 404176 SOAP, DISH	640.80
			ITEM # 402327 TOWEL, C-FO	357.30
			ITEM # 402775 TOWEL, MULT	2,080.00
			ITEM # 402543 CUP, FOAM 8	460.46
			ITEM # 90051120 HAND SANI	2,044.80
			ITEM # 54101000 DEFOAM 4X	171.04
			ITEM # 400625 RECEPTACLE,	437.50
			ITEM # 400642 JANITOR CAR	284.00
			ITEM # 400725 LINER LL 38	308.80
			ITEM # 50255000 RIPSAP AP	1,800.00
			ITEM # 51315000 CLARION 2	1,515.90
			ITEM # 400108 DOLLY, ROUN	330.00
			ITEM # 54101000 DEFOAM 4X	256.56
			ITEM # 400628 RECEPTACLE,	360.00
			ITEM # 403004 TISSUE, FAC	744.90
			ITEM # 402543 CUP, FOAM 8	376.74
			ITEM # 54351000 PINE QUAT	2,467.20
			ITEM # 400628 RECEPTACLE,	360.00
V1545316	07/28/2026	17320	BUTLER BUSINESS PRODUCTS	676.71
			TONER	297.40
			HAMMERMILL COPY PAPER	98.83
			TONER	280.48
V1545317	07/28/2026	18165	CDW GOVERNMENT INC	105.33
			APC REPLACEMENT BATTERY C	
V1545318	07/28/2026	90219	TIFFANY CHELECE CHANEY	347.29
			MARCH MILEAGE	15.95
			FEBRUARY MILEAGE	29.73
			JUNE MILEAGE	55.10
			MAY MILEAGE	67.43
			JANUARY MILEAGE	76.13
			APRIL MILEAGE	102.95
V1545321	07/28/2026	89405	RAEHEL REDENE FRIEDMAN MOZER	40.53
			MAY MILEAGE	
V1545323	07/28/2026	90627	REGINA LYNN GEE	536.93
			TASPA 2026 SUMMER CON	136.00
			TASPA 2026 SUMMER CON	400.93
V1545327	07/28/2026	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY25-26	

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V1545333	07/28/2026	34705	J HARDING & CO	1,831.02
			PORT & COMPANY 5.4OZ 100%	136.20
			PORT & COMPANY 5.4 OZ 100	31.86
			PORT & COMPANY 5.4 IZ 100	105.84
			PORT & COMPANY 5.4 OZ 100	86.20
			PORT&COMPANY 5.4-OZ 100%	103.44
			PORT & COMPANY 5.4 OZ 100	758.56
			PORT & COMPANY 5.4 OZ 100	31.86
			PORT & COMPANY 5.4 OZ 100	27.24
			PORT & COMPANY 5.4 OZ 100	146.54
			PORT & COMPANY 5.4 OZ 100	275.84
			PORT&COMPANY 5.4 OZ 100%	127.44
V1545336	07/28/2026	86488	CHERINA LANAE PETE	32.05
			MAY MILEAGE	
V1545339	07/28/2026	90600	ALYSIA ELIZABETH LARIN	245.99
			JUNE MILEAGE	
V1545340	07/28/2026	89586	WINNIE LAU-NGUYEN	70.69
			MAY MILEAGE	
V1545341	07/28/2026	90225	ROBERT JOHN MARQUEZ JR	297.03
			JUNE MILEAGE	
V1545342	07/28/2026	86497	SIMY MATHAI	17.47
			JUNE MILEAGE	
V1545344	07/28/2026	85599	PRASHANTHI NAIDU NADELLA	39.88
			JUNE MILEAGE	
V1545345	07/28/2026	87831	JANICE THOMAS OWOLABI	122.16
			JUNE MILEAGE	
V1545346	07/28/2026	88350	ANNALISA DERILO PABLO	52.56
			JUNE MILEAGE	
V1545347	07/28/2026	85138	BARBARA JEAN PARKER	46.98
			JUNE MILEAGE	
V1545352	07/28/2026	89390	DONETTE R SAWYER	48.29
			NATIONAL HEAD START C	
V1545354	07/28/2026	89245	NANCY PERLA SOTELO	21.82
			JULY MILEAGE	
V1545355	07/28/2026	56712	TEXAS ASSOCIATION OF SCHOOL	155.00
			NEW MEMBERSHIP ANDREA DAN	
V1545356	07/28/2026	84863	COLOR ONE SYSTEMS	135.00
			PA 2026-0000562	
V1545357	07/28/2026	88574	THE RESERVES NETWORK INC	1,081.71
			TEMPORARY SERVICES	277.30
			NEET TEMP LABOR FOR 1025	212.24
			NEET TEMP LABOR FOR 1025	592.17
V1545358	07/28/2026	86174	APPDDICTION STUDIO LLC	750.00
			YEAR 1 OF 3 SERVICE AGREE	
V1545360	07/28/2026	90557	CLEOTIS WADLEY JR	217.50
			JULY MILEAGE	
V1545361	07/28/2026	88380	COURTNEY LYNN WATERS	960.65
			TASSP SUMMER WORKSHOP	153.00
			TASSP SUMMER WORKSHOP	371.20
			TCASE INTERACTIVE 202	279.13
			TAAE SUMMER CONFERENC	157.32

Number of checks in fund 1996 - GENERAL FUND: 150

Amount total: **510,547.22**

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1545066	07/07/2026	13871	AT&T CORP PHONE 061326071226	224.52
1545067 void	07/07/2026	14892	CITY OF BAYTOWN PA2026-0000523 WATER 6.1.26 WATER 6.1.26 PA2026-0000523	0.00 -13.75 -535.43 535.43 13.75
1545068	07/07/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 061126071026	258.74
1545070	07/07/2026	18491	CENTERPOINT ENERGY GAS 051326061226 GAS 052126062226 GAS 051326061226 GAS 052126062226 GAS 052126062226	595.69 73.66 145.62 90.40 163.64 122.37
1545071	07/07/2026	90876	NIKISHA CHARLES JANUARY MILEAGE	378.45
1545077	07/07/2026	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 052026061926	334.36
1545078	07/07/2026	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 070126073126	248.33
1545079	07/07/2026	86562	HARRIS COUNTY FWSD #51 WATER 052026061926	32.86
1545083	07/07/2026	33040	CITY OF HOUSTON WATER WATER 052926	591.61
1545095	07/07/2026	62751	WASTE MANAGEMENT WASTE 060126063026 WASTE 060126063026 WASTE 070126073126 WASTE 070126073126 WASTE 070126073126 WASTE 060126063026	1,028.91 131.20 152.92 185.02 152.92 62.78 344.07
1545119	07/14/2026	87353	AQUA TEXAS INC WATER 052726062526	374.21
1545120	07/14/2026	13871	AT&T CORP PHONE 062726072626	210.86
1545134	07/14/2026	27819	HARRIS COUNTY FWSD WATER 043026052926	955.98
1545136	07/14/2026	85783	HARRIS COUNTY WATER CONTROL AND WATER 052026062326	55.52
1545144	07/14/2026	37208	CITY OF LA PORTE WATER 052026061926	40.80
1545153	07/14/2026	88303	VISTRA PREFERRED INC ELECTRIC 042326052126 ELECTRIC 042026051826 ELECTRIC 040926050726 ELECTRIC 042826052726 ELECTRIC 042826052726 ELECTRIC 042826052726 ELECTRIC 042826052726 ELECTRIC 041726051726 ELECTRIC 042926052826 ELECTRIC 042826052726	7,188.02 374.26 910.65 1,028.54 1,047.93 125.84 663.32 838.69 580.45 578.05 1,040.29

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1545154	07/14/2026	61927	VERIZON WIRELESS WIRELESS 052326062226	1,337.56
1545206	07/21/2026	89261	AMAZON.COM SALES, INC Commercial Mop Head Repla Noble Products KP97RDNBL/ Clean Revolution Antibact KeFanta Commercial Mop Ha	160.96 25.99 33.76 63.27 37.94
1545207	07/21/2026	13871	AT&T CORP PHONE 061926071826 PHONE 070226080126	457.59 171.09 286.50
1545217	07/21/2026	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE-OPEN PU	17.00
1545218	07/21/2026	33040	CITY OF HOUSTON WATER WATER 063026	475.34
1545219	07/21/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE- OPEN P	3,705.35
1545221	07/21/2026	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE (PRE-PA MONTHLY LEASE FEE- OPEN P MONTHLY FEE-OPEN PURCHASE MONTHLY LEASE FEE- OPEN P	31,674.66 4,012.42 4,176.53 12,330.69 11,155.02
1545226	07/21/2026	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP REM	115.50
1545270	07/28/2026	13871	AT&T CORP PHONE 071326081226 PHONE 070726080626	540.65 218.96 321.69
1545271	07/28/2026	14892	CITY OF BAYTOWN WATER 06/01/2026	535.43
1545273	07/28/2026	84158	BRIGHTSPEED OF TEXAS INC PHONE 071126081026	308.66
1545274	07/28/2026	18491	CENTERPOINT ENERGY GAS 060426070626 GAS 061226071426	130.51 64.24 66.27
1545281	07/28/2026	22957	DISCOUNT SCHOOL SUPPLY AQUA DUAL SURFACE ROLL- D GREEN DUAL SURFACE ROLL-	238.00 119.00 119.00
1545292	07/28/2026	44980	OTC DIRECT INC DINOSAUR STICKERS- 144693 SMILE FACE STICKERS- 12/7 KICKBALL ASSORTMENT- 5/59 CAR ASSORTMENT- 13821041 MOCHI ASSORTMENT- 1431236 ZOO ANIMAL STICKERS- 12/1 STAR STICKERS- 12/1975	408.52 14.24 5.64 94.96 170.93 106.85 7.95 7.95

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V1545098	07/07/2026	17320	BUTLER BUSINESS PRODUCTS	719.65
			COPY PAPER- 231208	84.00
			2POCKET FOLDER- 78509	18.07
			GN PORTFOLIO- 78542	15.80
			LAMINATE POUCH-20870	27.67
			ORANGE PORTFOLIO- 78541	13.62
			2POCKET FOLDER RED- 47979	21.84
			FILE FOLDER-65780	24.41
			TONER- CE400A	226.75
			LAMINATE POUCH- 20855	47.04
			2POCKET FOLDER DBE- 47975	23.48
			TAPE DISPENSER-32954	13.96
			TAPE COMMER.-37506	35.46
			VELLUM PAPER-80211	26.54
			VERBATIM USB FLASH DRIVE	41.11
			TAPE RL-43575	14.03
			SHARPIE MARKERS- 30078	37.76
			2POCKET FOLDER LBE- 47976	20.77
			CARSDSTOCK-99904	27.34
V1545102	07/07/2026	88960	STACY GUIDRY DESTIN	31.18
			JUNE MILEAGE	
V1545107	07/07/2026	90693	MALLARY MICHELLE LACERDA	17.40
			MAY MILEAGE	
V1545114	07/07/2026	88574	THE RESERVES NETWORK INC	464.49
			TEMPORARY STAFF PERSONNEL	
V1545155	07/14/2026	10248	ACE MART RESTAURANT SUPPLY CO	289.46
			CART, UTILITY/ BUSSING	248.01
			SHIPPING CHARGE	41.45

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V1545156	07/14/2026	17320	BUTLER BUSINESS PRODUCTS	6,047.71
			GLOSSY TAPE-BSN43575	14.03
			BINDER 2"- AVE79192CT	144.38
			3 RING BINDER-AVE17030	40.36
			FILE POCKETS-LLR60002	59.48
			COLOR PAPER-WAU21289	18.06
			HP 507A YW-HEWCE402A	674.40
			BUSINESS ENVELOPES-BSN046	37.69
			CARD STOCK-PAC101188	37.48
			4" BINDER- BSN28444	24.60
			ENVELOPE GREEN-SMD89683	9.99
			HP 507A CYAN-HEWCE401A	320.95
			HP 507A MAGENTA-HEWCE403A	337.20
			SHARPIE LG BARREL-SAN3820	12.92
			BLEACH-8635042CT	81.60
			FILE FOLDER ASSORD.- BSN6	24.41
			STAPLER-SWI74720	36.26
			SHARPIE-SAN30001B	11.69
			HP 507A BK-HEWCE400A	680.25
			SWINGLINE 2-HOLE PUNCH-SW	50.56
			HP 410A BK-HEWCF410A	252.52
			CORRECTION TAPE-ITA60233	10.84
			BATTERY AAA-EVEEN92	31.36
			HP 80A BK-HEWCF280A	316.20
			HP 55A BK-HEWCE255A	447.54
			LAMINATING ROLL-GBC312606	170.39
			STORAGE CLIPBOARD-SAU0056	55.92
			COLOR PAPER COOL-WAU20274	22.58
			PAINTERS TAPE-MMM209024EP	32.81
			ENVELOPE-BSN04646	37.69
			SHARPIE GEL PENS-SAN20961	15.51
			HP 410A MAGENTA-HEWCF413A	165.06
			TISSUE 2-PLY-2550096`	35.90
			SHEET PROTECT. -AVE73900	42.96
			PACKING TAPE-DUC240053	17.27
			SHARPIE LG-SAN38201	12.92
			HP 26A BK-HEWCF226A	173.02
			HP 410A SINGLE-HEWCF411A	330.12
			WITE-OUT PEN-BICWOSQP11	28.31
			FLOOR CLEANER-ZUNEUT128CT	126.46
			HP 305A TONER-HEWCE410A	252.52
			LAMINATING POUCHES-BSN208	27.67
			STAPLES-BSN65651	14.92
			LAMINATING POUCHES-BSN208	80.22
			LAMINATING POUCHES-BSN208	53.48
			TOILET CLEANER-98011CT	77.32
			STORAGE TUB-AVT34009	444.29
			BATTERY AA-EVEEN91	14.49
			FILE FOLDER-BSN65778	22.78
			COLORED PAPER-WAU21224	25.36
			WHITE CARDSTOCK-WAU91904	59.88
			SHARIPIE PEN-SAN30001B	11.69
			SHARPIE HIGHLIGHTERS-SAN2	10.25

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V1545156	07/14/2026	17320	BUTLER BUSINESS PRODUCTS	6,047.71
			SHARPIE BK INK-SAN37001B	11.15
V1545163	07/14/2026	86933	HARDIES FRUIT & VEGETABLE CO	198.15
			HS STUDENT FOOD OPEN PO	73.15
			HS STUDENT FOOD OPEN PO	59.37
			HS STUDENT FOOD OPEN PO	65.63
V1545165	07/14/2026	89327	HILAND DAIRY FOODS COMPANY LLC	134.03
			HS STUDENT FOOD OPEN PO	60.53
			HS STUDENT FOOD OPEN PO	73.50
V1545174	07/14/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,808.94
			TOWEL MULTIFOLD WHITE	52.42
			RINSE, DISH MACHINE LOW/	179.34
			WALLACE FORK, MD PP WHITE	17.38
			NAPKIN, BEV 1 PLY WHT	57.20
			PLATE, 9" LAMINATED WHIT	89.13
			FILM, SEAL WRAP CUTTER BO	51.96
			CLOROX BLEACH, LIQUID CON	76.14
			SPOON, MD PP WHITE	8.86
			FILM, SEAL WRAP WITH CUTT	36.37
			DETERGENT, MACHINE DISHWA	94.61
			STRAW, 7.75" JMB CLR PPR	94.43
			FORK, MM PP WHITE	8.69
			FOIL, HEAVY DUTY 18X1000	135.02
			PLATE, 9" LAMINATED WHITE	41.59
			HS STUDENT FOOD OPEN PO	255.36
			DIXIE WIPER, ALL PURPOSES	100.24
			HS STUDENT FOOD OPEN PO	129.84
			WALLACE SPOON, MD PP WHIT	17.72
			HS STUDENT FOOD OPEN PO	362.64

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V1545175	07/14/2026	89090	LAKESHORE LEARNING MATERIALS LLC	2,692.77
			ALPHABET PICTURE MAGNETS-	28.49
			BLACK CONSTRUCTION PAPER-	8.52
			WHITE CONSTRUCTION PAPER-	8.52
			FOAM SHAPES- LC2832	104.45
			YELLOW SCLPD BORDETTE- BJ	28.44
			HBD CROWN- LA675	99.68
			ALPHABET MYSTERY BOX- FF3	56.99
			BROWN CONSTRUCTION PAPER-	8.52
			ORANGE CONSTRUCTION PAPER	8.52
			YELLOW CONSTRUCTION PAPER	8.52
			FLOAT AND FIND ALPHABET-	28.49
			ACTIVITY RAMP- AA898	151.98
			ROYAL BLUE SCLPD BORDETTE	28.44
			CRAFT TAPE - SD742	85.47
			DBL-SD LRN TO PRNT WW BRD	131.08
			ALPHABET MATCH UPS- HH397	16.14
			CONNECT STORE BOOK BINS-	75.98
			SAND WATER ACTIVITY TUBS-	122.55
			LARGE CRAYON BOX- VX624	85.49
			JUMBO PEOPLE STICKS- BC55	48.42
			WHITE SCLPD BORDETTE- BJ3	28.44
			FLAME RED SCLPD BORDETTE-	28.44
			BRILLIANT DOT ART PAINTER	56.97
			LAPBOARD ERASERS- RR423	32.28
			FIREFIGHTER COSTUME- LC84	37.99
			LITTLE HANDS TOOL TOTE- R	28.49
			REAL NEWBORN DOLLS- DS200	56.99
			MANILLA DRAWING PAPER- TA	28.47
			PAPER ANIMALS- FF291	20.88
			COLOR CRAFT STICKS- HL1	11.37
			LIQUID SENSORY VIEWERS- S	75.98
			ART TISSUE PAPER- KW5851	18.99
			NURSE CAREER COSTUME- LC8	37.99
			DOCTOR COSTUME- LC807	37.99
			VIOLET CONSTRUCTION PAPER	8.52
			KITCHEN PLAYSET- LA427	47.49
			MULTICULTURAL PLAY FOOD-	56.99
			MAGNETIC FISHING SET- EE3	75.98
			3 LETTER WORD PUZZLES- JJ	14.24
			POLICE OFFICER COSTUME- L	37.99
			COUNT ICE CREAM SHOP- LL4	23.74
			DIVERSITY POSTERS- PP773	28.49
			GREEN SCLPD BORDETTE- BJ3	28.44
			BIG MOUTH ANIML PUPPETS-	66.49
			DOCTORS OFFICE- GG560	56.98
			SAFTEY TWEEZERS- EE607	14.24
			JUMBO PENCILS- MN6	56.97
			NUMBERS MATCH UP- HH396	16.14
			SENSORY SAND- TT394	94.98
			NEWBORN DOLL CLOTHES- DD2	37.99
			ALPHABET PRACTICE CARDS-	56.98
			REUSABLE POCKETS- GG379	75.98

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V1545175	07/14/2026	89090	LAKESHORE LEARNING MATERIALS LLC	2,692.77
			BLACK SCLPD BORDETTE- BJ3	28.44
			POM POM CLASS PACK- BA815	47.45
			ALPHABET DOUGH MATS- LA29	56.97
			WHITE SENTENCE STRIPS- NF	30.36
			SORRTING KIT- JJ247	37.99
			REGULAR DOT ART PAINTERS-	56.97
V1545181	07/14/2026	86862	PS LIGHTWAVE INC	364.76
			MONTHLY PHONE/DATA LINES-	38.50
			MONTHLY PHONE/DATA LINES-	58.59
			MONTHLY PHONE/DATA LINES-	38.50
			MONTHLY PHONE/DATA LINES-	40.10
			MONTHLY PHONE/DATA LINES-	54.01
			MONTHLY PHONE/DATA LINES-	27.30
			MONTHLY PHONE/DATA LINES-	13.09
			MONTHLY PHONE/DATA LINES-	38.50
			MONTHLY PHONE/DATA LINES-	36.92
			MONTHLY PHONE/DATA LINES-	19.25
V1545182	07/14/2026	47923	QSS, L.C	3,314.06
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING & MAIN	397.43
			MONTHLY MONITORING & MAIN	249.29
			MONTHLY MONITORING & MAIN	94.14
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MONITORING &	391.93
			MONTHLY MONITORING & MAIN	250.68
			MONTHLY MAINTENANCE & MON	551.60
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	321.16
V1545186	07/14/2026	48820	ODESSA TAIWAN WILLIAMS	386.43
			JUNE MILEAGE	
V1545191	07/14/2026	88574	THE RESERVES NETWORK INC	1,372.79
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	549.11

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V1545233	07/21/2026	17320	BUTLER BUSINESS PRODUCTS	1,206.81
			PAPERCLIP HOLDER-OIC93695	6.59
			SMALL BINDERCLIPS-OIC9902	11.44
			DESK CALANDER-AAGSW700X00	26.55
			BINDER CLIPS MEDIUM-UNV31	8.16
			ENVELOPES-QUA44562	69.74
			SHARPIE GEL PENS-SAN20961	18.64
			FILE FOLDER-BSN65780	48.82
			COPY PAPER-PST231208	336.00
			TAB PLASTIC DIVIDERS-AVE1	33.36
			WALL FILING SYSTEM-OIC217	47.60
			AAA BATTERIES-RAYALAAA24P	30.36
			INDUSTRIAL BATTERY-EVEEN9	15.68
			POST IT-MMM65324ANVAD	53.40
			RADIO BUNDLE-MROLXT600BBX	386.99
			DESK PAD CALENDER-UNV7100	11.41
			INDUSTRIAL BATTERY-EVEEN9	15.68
			POLY SHEET PROT. - UNV211	10.03
			SHELF ORGANIZER-FEL338120	27.73
			LABELMAKER TAPE-DYM10697	26.76
			AA BATTERIES-EVEE91	21.87
V1545235	07/21/2026	18165	CDW GOVERNMENT INC	55.50
			CDW 4 YEAR STANDARD PROTE	
V1545241	07/21/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1545245	07/21/2026	86933	HARDIES FRUIT & VEGETABLE CO	474.32
			HS STUDENT FOOD OPEN PO	130.41
			HS STUDENT FOOD OPEN PO	81.72
			HS STUDENT FOOD OPEN PO	42.93
			HS STUDENT FOOD OPEN PO	33.05
			HS STUDENT FOOD OPEN PO	18.40
			HS STUDENT FOOD OPEN PO	68.55
			HS STUDENT FOOD OPEN PO	99.26
V1545246	07/21/2026	89327	HILAND DAIRY FOODS COMPANY LLC	220.44
			HS STUDENT FOOD OPEN PO	29.40
			HS STUDENT FOOD OPEN PO	68.54
			HS STUDENT FOOD OPEN PO	34.30
			HS STUDENT FOOD OPEN PO	34.30
			HS STUDENT FOOD OPEN PO	53.90
V1545252	07/21/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	985.78
			HS STUDENT FOOD OPEN PO	206.46
			HS STUDENT FOOD OPEN PO	499.46
			HS STUDENT FOOD OPEN PO	125.78
			HS STUDENT FOOD OPEN PO	154.08
V1545253	07/21/2026	90015	LAURA R JEANES	1,510.00
			HS NUTRITION CONTRACT	990.00
			HS NUTRITION CONTRACT	180.00
			HS NUTRITION CONTRACT	280.00
			HS NUTRITION CONTRACT	60.00

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V1545263	07/21/2026	84863	COLOR ONE SYSTEMS	3,477.27
			COMMITMENT AGREEMENT FORM	150.41
			PARENT HANDBOOK ENG/SPAN	142.85
			OPERATIONAL POLICY ON INF	40.99
			HS FILE COVER SHEETS	1,409.76
			PROGRAM ARGEEMENT FORM SP	32.06
			PROGRAM AGREEMENT FORM EN	32.06
			HEALTH STEP 18-MONTH	36.72
			EHS HEARING & VISION SCRE	51.00
			HEALTH STEPS 4YRS	84.00
			STUDENT EMERGENCY ENG/SPA	138.87
			RECRUITMENT ACTIVITY LOG	108.00
			HS HEARING & VISION SCREE	112.33
			MEDICATION CHECK IN FORM	45.12
			HEALTH STEPS 3YRS	46.72
			HS ORAL HEALTH FORM	174.45
			PARENT CHECK LIST ENG/SPA	84.60
			INDIVIDUAL CARE PLAN	98.70
			HEALTH STEP 30- MONTH	24.67
			HEALTH STEP 9- MONTH	22.69
			PARENTAL CONSENT FORM SPA	41.79
			AUTHORIZATION TO DISCLOSE	44.32
			HEALTH STEP 15-MONTH	24.67
			AUTHORIZATION TO DISPENSE	45.12
			PARENTAL CONSENT FORM ENG	123.47
			INQUIRY LOG	108.00
			ENROLLMENT FORM ENG/SPAN	32.06
			HEALTH STEP 24- MONTH	22.69
			HEALTH STEP 12- MONTH	24.67
			ASTHMA ACTION PLAN	67.68
			HEALTH PARTICIPATION STAT	106.80
V1545307	07/28/2026	13821	ROLANDA FISHIERA ATE	36.25
			MAY MILEAGE	
V1545308	07/28/2026	89482	VANESSA DALILA BARRAZA	42.78
			JUNE MILEAGE	
V1545309	07/28/2026	90060	IOLA RASHEDA BATT	71.05
			FEBRUARY MILEAGE	34.80
			MAY MILEAGE	36.25
V1545314	07/28/2026	89448	EVA MICHELLE BURGOS-VALDES	23.20
			JUNE MILEAGE	
V1545315	07/28/2026	86597	RAMONA PHAE BURTON	34.80
			APRIL MILEAGE	11.60
			JUNE MILEAGE	23.20

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V1545316	07/28/2026	17320	BUTLER BUSINESS PRODUCTS	1,010.32
			DEODORIZER SPRY-1039394	85.72
			BATTERY AA-EN91	14.49
			LINER-01229	42.42
			MOP DUST W/ HANDLE-54101	45.36
			DUSTMOP-36500	39.74
			WIPE-34790CT	245.62
			MOP SCREW-18332	75.00
			BLEACH-32260CT	72.22
			LINER-LD385815	111.30
			LINER-01230	41.25
			FABULOSO LEMON-MX06157ACT	137.38
			TOWEL ROLL-32500	99.82
V1545324	07/28/2026	90572	ESPERANZA G GONZALEZ	34.08
			JUNE MILEAGE	
V1545325	07/28/2026	86933	HARDIES FRUIT & VEGETABLE CO	255.77
			HS STUDENT FOOD OPEN PO	92.53
			HS STUDENT FOOD OPEN PO	163.24
V1545326	07/28/2026	89327	HILAND DAIRY FOODS COMPANY LLC	39.20
			HS STUDENT FOOD OPEN PO	19.60
			HS STUDENT FOOD OPEN PO	19.60
V1545335	07/28/2026	90802	LISA NATASHA JOHNSON	56.55
			MAY MILEAGE	
V1545337	07/28/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,558.74
			PLATE, 9" LAMINATED WHITE	117.35
			FORK, MD PP WHITE	34.33
			RINSE, DISH MACHINE LOW/H	141.68
			NAPKIN, BEV 1 PLY WHT	90.38
			SPOON, MD PP WHITE	42.00
			CUP, 4 OZ FOAM	134.76
			MOP SCRW COTTN CUTEND WHT	4.95
			DETERGENT, HIGH TEMP DISH	125.28
			DETERGENT, MACHINEDISHWAS	74.74
			LINER, 60G .08 MIL BLK 38	37.05
			BAG, FREEZER 1 GAL	24.58
			TOWEL MULTIFOLD WHITE	20.71
			DELIMER, LIME-A-WAY LP	41.81
			DETERGENT, P&P DAWN	55.97
			STRAW 5.75" SLIM/MILK PPR	92.83
			HANDLE MOP WOOD SCREW TOP	3.98
			BOWL, 6 OZ FOAM	162.39
			BAG, GALLON SIZE DBL TRAC	12.40
			BAG, ZIP SEAL 2 GALLON	10.89
			BLEACH, LIQUID CONCENTRAT	40.10
			TOWEL, BROWN ROLL 10"	58.00
			PLATE, 6 " NON LAMINATED	98.16
			160F DISHWASHER TEST STRI	30.98
			FILM, SEAL WRAP CUTTER BO	41.05
			LABEL, DISSOLVABLE SHEFL	15.54
			WIPER, WHT W/ BLUE LEVEL	46.83

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V1545338	07/28/2026	89090	LAKESHORE LEARNING MATERIALS LLC	3,518.96
			SENSORY PATTERN BLOCOS- S	119.97
			TABLETOP PAPER- RA414	142.45
			SIMPLE ADDITION CENTER- T	142.45
			WOBBLE CUSHIONS- LC511GR	74.95
			TRACE AND WRITE NUMBER CE	189.95
			COUNTING CONES- DD561	39.98
			REUSEABLE POCKETS- GG379	75.98
			ALPHABET STRIPS- KT38909	57.00
			TEN FRAMES- GG843	37.95
			BLUE WOBBLE CUSHIONS- LC5	149.90
			DOUGH ASSORTMENT- AX20	79.99
			SENSORY STONES- EE725	50.97
			WORK ORGANIZER- JJ877	284.95
			UNIFIX CUBES- RA313	94.02
			SOFT BLOCKS- ZZ174	119.97
			WASHABLE BOARD TIPS- JJ43	151.98
			SCIENCE VIEWER SET- LL600	113.05
			ALPHABET DOUGH MATS- LA29	94.95
			BUILDING PUZZLES- JJ466	71.20
			WASHABLE BABYDOLLS- DD470	119.00
			PHOTO CARD- JJ251	61.70
			SENSORY SAND- TT394	49.99
			SENSORY SHAPES- TS749	132.95
			LETTER ACTIVITY CENTER- L	142.45
			READING GAMES- LM390X	284.95
			GLITTER DESIGNERS- PP518	71.20
			MAGNET NUMBERS- LC928	142.47
			COLOR CARD- LA663	37.95
			WILDFLOWER BORDER- STD659	4.74
			PILLOWING REST MAT- LC191	379.90
V1545343	07/28/2026	90649	OLUWATOYIN ABIKE MOBEE	20.30
			JUNE MILEAGE	
V1545349	07/28/2026	83590	CESILIA A PEREIRA	118.90
			JUNE MILEAGE	23.20
			MAY MILEAGE	95.70
V1545362	07/28/2026	88644	LISA WELLS	224.75
			JUNE MILEAGE	91.35
			APRIL MILEAGE	33.35
			APRIL MILEAGE	33.35
			APRIL MILEAGE	33.35
			APRIL MILEAGE	33.35

Number of checks in fund 2056 - HEAD START: 67

Amount total: **91,083.18**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545133	07/14/2026	80775	FRENCH CORNER CATERING INC	918.60
			PLATTER-FRESH SEASONAL FR	142.20
			SERVING UTENSILS, PLATES A	36.00
			DISPOSABLE CHAFERS	80.00
			DELIVERY CHARGE	52.00
			BREAKFAST- EARLY MORNING	466.20
			BREAKFAST- COUNTRY HASH B	142.20

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Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545283	07/28/2026	90782	FIRST3YEARS REFLECTIVE SUPERVISION-RE	3,700.00

Number of checks in fund 2066 - HEAD START TRAINING: 2 Amount total: **4,618.60**

Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545067 void	07/07/2026	14892	CITY OF BAYTOWN	0.00
			PA2026-0000523	-11.25
			WATER 6.1.26	-438.07
			PA2026-0000523	11.25
			WATER 6.1.26	438.07
1545068	07/07/2026	84158	BRIGHTSPEED OF TEXAS INC	258.74
			PHONE 061126071026	
1545070	07/07/2026	18491	CENTERPOINT ENERGY	119.14
			GAS 052126062226	
1545080	07/07/2026	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 050726060726	
1545083	07/07/2026	33040	CITY OF HOUSTON WATER	484.04
			WATER 052926	
1545095	07/07/2026	62751	WASTE MANAGEMENT	321.47
			WASTE 070126073126	62.77
			WASTE 070126073126	151.37
			WASTE 060126063026	107.33
1545153	07/14/2026	88303	VISTRA PREFERRED INC	2,279.36
			ELECTRIC 042826052726	686.19
			ELECTRIC 040926050726	841.53
			ELECTRIC 042926052826	353.91
			ELECTRIC 042326052126	397.73
1545154	07/14/2026	61927	VERIZON WIRELESS	120.44
			WIRELESS 052326062226	
1545215	07/21/2026	90062	HARRIS COUNTY MUD NO. 50	804.00
			WASTE 060726070626	
1545217	07/21/2026	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1545218	07/21/2026	33040	CITY OF HOUSTON WATER	388.91
			WATER 6.30.26	
1545219	07/21/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT	2,176.16
			MONTHLY LEASE FEE - OPEN	
1545221	07/21/2026	83870	KQC INVESTORS, LLC	9,126.84
			MONTHLY RENTAL FEE- BAYTO	
1545226	07/21/2026	83667	SOUTH WASTE DISPOSAL LLC	94.50
			QUARTERLY GREASE TRAP- BA	
1545271	07/28/2026	14892	CITY OF BAYTOWN	438.07
			WATER 06/01/2026	
1545273	07/28/2026	84158	BRIGHTSPEED OF TEXAS INC	308.65
			PHONE 071126081026	
1545274	07/28/2026	18491	CENTERPOINT ENERGY	52.56
			GAS 060426070626	
1545278	07/28/2026	90777	COMMUNITY PARTNERS FIFTHWARD	2,884.00
			060126060526	721.00
			060826061226	721.00
			052626052926	576.80
			051826052226	865.20

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545114	07/07/2026	88574	THE RESERVES NETWORK INC TEMPORARY STAFF PERSONNEL	272.79
V1545156	07/14/2026	17320	BUTLER BUSINESS PRODUCTS CABINET STORAGE-SC1872P COLOR CLEANING CLOTHS-GJO STAINLESS RECEPTACLE-SAF9 FILE LATERAL-10516NN GLOVES LARGE SIZE-SZNGVP9 FLOOR CLEANER-ZUNEUT128CT TOILET CLEANER-98011CT TALL TRASH BAGS-CLO78564C ROLL PAPER TOWELS-GJO2270 BLEACH-8635042CT TISSUE 2-PLY-2550096` CLOROX-CLO32429CT	5,296.18 1,725.12 9.14 984.04 1,720.30 44.22 245.49 150.08 117.42 33.74 158.40 69.70 38.53
V1545163	07/14/2026	86933	HARDIES FRUIT & VEGETABLE CO EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR	481.48 61.83 54.74 71.86 53.35 70.34 82.52 58.04 28.80
V1545165	07/14/2026	89327	HILAND DAIRY FOODS COMPANY LLC EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR	418.19 29.40 29.40 24.50 80.13 49.00 24.50 34.30 63.68 24.48 58.80
V1545174	07/14/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR FILM, SEAL WRAP WITH CUTT EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR PLATE, 9" LAMINATED WHITE EHS STUDENT FOOD OPEN PUR	2,665.90 230.59 483.43 146.64 15.59 343.30 368.75 520.73 17.83 539.04
V1545181	07/14/2026	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/ DATA LINES MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	121.46 25.41 32.80 21.67 22.33 19.25

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545182	07/14/2026	47923	QSS, L.C	1,309.35
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	321.15
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MAINTENANCE & MON	55.29
V1545191	07/14/2026	88574	THE RESERVES NETWORK INC	528.41
			TEMPORARY STAFF PERSONNEL	322.49
			TEMPORARY STAFF PERSONNEL	205.92
V1545233	07/21/2026	17320	BUTLER BUSINESS PRODUCTS	714.74
			DEVICE STAND-LLR18329	28.29
			FIVE STAR 5-SUBJECT-MEA72	12.52
			X-TREME RUBBER BANDS-ALL0	10.01
			WIDE RULED 1SUBJ NOTEBOOK	4.53
			HP 218X MAGENTA-HEWW2183X	133.22
			HP 218X CYAN-HEWW2181X	133.22
			TOPS ONE-SUB NOTEBOOK-TOP	9.81
			BIC MECH. PENCILS-BICMPP1	10.52
			HP 218X BLACK-HEWW2180X	228.64
			FIVE STAR 5-SUBJ. WIDE RU	10.76
			HP 218X YELLOW-HEWW2182X	133.22
V1545235	07/21/2026	18165	CDW GOVERNMENT INC	13.88
			CDW 4 YEAR STANDARD PROTE	
V1545241	07/21/2026	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	
V1545245	07/21/2026	86933	HARDIES FRUIT & VEGETABLE CO	176.34
			EHS STUDENT FOOD OPEN PUR	98.20
			EHS STUDENT FOOD OPEN PUR	39.55
			EHS STUDENT FOOD OPEN PUR	38.59
V1545246	07/21/2026	89327	HILAND DAIRY FOODS COMPANY LLC	44.10
			EHS STUDENT FOOD OPEN PUR	29.40
			EHS STUDENT FOOD OPEN PUR	14.70
V1545252	07/21/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	962.06
			EHS STUDENT FOOD OPEN PUR	262.25
			EHS STUDENT FOOD OPEN PUR	91.67
			EHS STUDENT FOOD OPEN PUR	201.11
			EHS STUDENT FOOD OPEN PUR	407.03
V1545253	07/21/2026	90015	LAURA R JEANES	377.50
			EHS- NUTRITION SERVICES C	70.00
			EHS- NUTRITION SERVICES C	15.00
			EHS- NUTRITION SERVICES C	45.00
			EHS- NUTRITION SERVICES C	247.50
V1545261	07/21/2026	51528	SCHOOL HEALTH CORPORATION	261.77
			FINGER TOOTHBRUSH	126.10
			TOOTHBRUSH CHILD LIL GRIP	77.42
			THERMOMETHER PROBE COVER	11.30
			INFANT TOOTH BRUSHES	46.95

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545263	07/21/2026	84863	COLOR ONE SYSTEMS	1,211.04
			HEALTH STEPS 4YRS	28.00
			HEALTH STEPS 3YRS	15.58
			OPERATIONAL POLICY ON INF	17.00
			EHS FILE COVER SHEETS	542.85
			PROGRAM AGREEMENT FORM EN	10.69
			INQUIRY LOG	36.00
			STUDENT EMERGENCY ENG/SPA	44.30
			PARENTAL CONSENT FORM SPA	13.20
			RECRUITMENT ACTIVITY LOG	36.00
			HEALTH STEP 30- MONTH	8.23
			HEALTH STEP 15-MONTH	8.23
			ASTHMA ACTION PLAN	22.56
			PARENTAL CONSENT FORM ENG	38.99
			PARENT HANDBOOK ENG/SPAN	45.11
			ENROLLMENT FORM ENG/SPAN	10.69
			HEALTH STEP 24- MONTH	7.57
			HEALTH STEP 18-MONTH	12.24
			HEALTH PARTICIPATION STAT	34.10
			AUTHORIZATION TO DISCLOSE	14.78
			HEALTH STEP 12- MONTH	8.23
			COMMITMENT AGREEMENT FORM	34.06
			INDIVIDUAL CARE PLAN	32.90
			HS HEARING & VISION SCREE	37.44
			EHS HEARING & VISION SCRE	17.00
			AUTHORIZATION TO DISPENSE	15.04
			PARENT CHECK LIST ENG/SPA	28.80
			HEALTH STEP 9- MONTH	7.57
			MEDICATION CHECK IN FORM	15.04
			PROGRAM ARGEEMENT FORM SP	10.69
			HS ORAL HEALTH FORM	58.15
V1545325	07/28/2026	86933	HARDIES FRUIT & VEGETABLE CO	580.61
			EHS STUDENT FOOD OPEN PUR	26.64
			EHS STUDENT FOOD OPEN PUR	44.24
			EHS STUDENT FOOD OPEN PUR	55.13
			EHS STUDENT FOOD OPEN PUR	37.54
			EHS STUDENT FOOD OPEN PUR	49.98
			EHS STUDENT FOOD OPEN PUR	39.66
			EHS STUDENT FOOD OPEN PUR	51.97
			EHS STUDENT FOOD OPEN PUR	23.40
			EHS STUDENT FOOD OPEN PUR	61.48
			EHS STUDENT FOOD OPEN PUR	54.41
			EHS STUDENT FOOD OPEN PUR	136.16
V1545326	07/28/2026	89327	HILAND DAIRY FOODS COMPANY LLC	276.13
			EHS STUDENT FOOD OPEN PUR	19.60
			EHS STUDENT FOOD OPEN PUR	44.10
			EHS STUDENT FOOD OPEN PUR	49.00
			EHS STUDENT FOOD OPEN PUR	53.90
			EHS STUDENT FOOD OPEN PUR	44.10
			EHS STUDENT FOOD OPEN PUR	4.90
			EHS STUDENT FOOD OPEN PUR	60.53

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545334	07/28/2026	86996	JOHN G JONES LEARNING CENTER	8,096.83
			062926070226	1,110.34
			060826061226	1,550.15
			062226062626	1,225.70
			071326071726	1,550.15
			070626071026	1,550.15
			061526061826	1,110.34
V1545337	07/28/2026	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,029.67
			BAG, FREEZER 1 GAL	6.54
			CUP, 4 OZ FOAM	35.82
			160F DISHWASHER TEST STRI	8.24
			FORK, MD PP WHITE	9.12
			STRAW 5.75" SLIM/MILK PPR	24.67
			RINSE, DISH MACHINE LOW/H	37.66
			BAG, ZIP SEAL 2 GALLON	2.90
			EHS STUDENT FOOD OPEN PUR	224.39
			LINER, 60G .08 MIL BLK 38	9.85
			PLATE, 9" LAMINATED WHITE	31.20
			LABEL, DISSOLVABLE SHEFL	4.13
			DETERGENT, HIGH TEMP DISH	33.30
			DETERGENT, MACHINEDISHWAS	19.87
			EHS STUDENT FOOD OPEN PUR	217.78
			EHS STUDENT FOOD OPEN PUR	536.64
			FILM, SEAL WRAP CUTTER BO	10.91
			TOWEL MULTIFOLD WHITE	5.50
			PLATE, 6 " NON LAMINATED	26.09
			DELIMER, LIME-A-WAY LP	11.12
			MOP SCRW COTTN CUTEND WHT	1.31
			TOWEL, BROWN ROLL 10"	15.15
			NAPKIN, BEV 1 PLY WHT	24.02
			SPOON, MD PP WHITE	11.16
			EHS STUDENT FOOD OPEN PUR	163.30
			EHS STUDENT FOOD OPEN PUR	166.96
			HANDLE MOP WOOD SCREW TOP	1.06
			BLEACH, LIQUID CONCENTRAT	10.66
			WIPER, WHT W/ BLUE LEVEL	12.45
			BAG, GALLON SIZE DBL TRAC	3.30
			DETERGENT, P&P DAWN	14.88
			EHS STUDENT FOOD OPEN PUR	349.69

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545338	07/28/2026	89090	LAKESHORE LEARNING MATERIALS LLC	47,724.20
			HH578 - SOFT AND SAFE POT	94.98
			AA290 - INFANT CHANGER AN	2,278.10
			DC411 - TUB OF CARS PLANE	170.97
			LM365 - BEST-BUY PLAY FOO	56.99
			LL250X CUDDLY WASHABLE DO	85.49
			RR580X - BIG MOUTH ANIMAL	66.49
			GG487 - SHAPES DISCOVERY	66.49
			FR263 - FEEL AND ROLL BUM	28.49
			DD630 - SAFETY GATE	948.10
			VX735 - BST-BUY CRAYON JU	56.99
			LK477 - BRANCHES 6X9 RECT	663.10
			AA260 - CUBBIES AND COATS	5,316.20
			RR790 - SOFT-SAFE TREE SE	568.10
			AA693 - GIANT CALM COLRS	245.10
			LL680X - TODDLER CAREER C	416.10
			AA599 - SOFT AND SAFE COM	47.49
			AA356 - INFANT-TODDLER TR	474.05
			CS467 - HEAVY-DUTY EVACUA	616.55
			FF769 - SHAKE-SPIN-SWIRL	37.99
			AA931 - GIANT SIGHT AND S	94.52
			DD625 - 20X30INCH STRAIGH	642.20
			DD634 - 18.5 INCH CONNECT	284.88
			DG506 - 6IN HEAVY-DUTY ST	1,063.84
			HH919 - LAKESHORE GROCERY	66.49
			AA321 - TODDLER DRESS-UP	948.10
			HH672 - COLORS OF NATURE	994.65
			RE480X - BOARD BOOK THEME	681.15
			TB125 - SIMPLE SHAPES PUZ	71.22
			VF100X - SAND PLAY CONSTR	227.97
			AA905 - LKSHR EASY TDLR C	3,412.40
			RA709 - DEALING W-FEELING	183.81
			TT668 - ALPHABET CARPET 6	331.55
			KT39650 - HIGH-QLITY INFA	766.65
			AA1208 - CHANGING STATION	1,937.05
			RR794 - SOFT AND SAFE BUI	132.98
			AA350 - TODDLER-SAFE FOOD	28.49
			AX20 - LKSHR DOUGH ASSORT	75.99
			LKSHR WASHABLE TEMPERA-AS	86.46
			AA455 - JUST-MY-SIZE COMF	2,562.15
			AA357 - 9 INCH TRANSITION	1,132.40
			QT731 - LEARN TO COUNT AV	33.24
			AA250 - PLAY AND EXPLORE	407.55
			AA388 - COLOR DISCOVERY B	66.49
			LK476 - BRANCHES 6FT ROUN	265.05
			LA820X - LKSHR NO-SPILL P	37.98
			DD619 - PLAY-TOP CONNECT	5,312.40
			DD470X - WASHABLE BABY DO	339.15
			AA907 - 30X30 SQUARE TODD	795.15
			RA273 - SOCIAL-EMOTIONAL	226.56
			RA367 - SOFT AND SQUEEZY	75.98
			HH642 - INDESTRUCTIBLE PO	47.49
			CF202SB - SIT-ME-UP- SKY	283.10

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Fund: 2156 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545338	07/28/2026	89090	LAKESHORE LEARNING MATERIALS LLC	47,724.20
			AA933 - HEAVY-DUTY TODLR	531.05
			RR690 - TODDLER SOFT-SAFE	265.05
			RE623 - BABY BAND	37.99
			TS527 - PORTABLE HANDWASH	2,374.05
			HH742 - EASY-CLIMB STEP S	937.65
			AA400 - EMOTION MATCH PUZ	56.97
			DD614 - SUPER-SAFE SPECIM	113.97
			TS429 - TOUCH-FEEL DISCOV	39.42
			CS463 - HEAVY-DUTY SAFETY	3,451.35
			LC131340X H-D NYLON BRIST	28.48
			DD637 - 30 INCH CONNECTOR	227.92
			LL801 - LEARN SHAPES-COLO	663.10
			AA470 PRETEND-PLAY TODDL	1,670.10
			DG509 - 9.5IN HEAVY-DUTY	645.92
			RA538 - NATURAL HARMONY R	151.98
			AA775 - BUTTON SIZE-SORTI	56.98
			FF993 - SEE-INSIDE ACTIVI	170.97
			LC405RG - FLX-SP WASH CMF	151.98
			WC186 - OCEAN FRIENDS WAT	17.09
			TA60ACX - CONST PAPER 9X1	279.32
V1545348	07/28/2026	89451	VNK LLC	15,150.27
			052626052926	1,590.32
			051126051526	1,987.90
			060826061226	1,843.70
			051826052226	1,987.90
			062226062626	1,843.70
			050426050826	2,209.35
			061526061926	1,843.70
			060126060526	1,843.70

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: 41

Amount total: **115,047.78**

Fund: 2166 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545133	07/14/2026	80775	FRENCH CORNER CATERING INC	229.65
			BREAKFAST- COUNTRY HASH B	35.55
			DELIVERY CHARGE	13.00
			BREAKFAST- EARLY MORNING	116.55
			SERVING UTENSILS,PLATES A	9.00
			PLATTER-FRESH SEASONAL FR	35.55
			DISPOSABLE CHAFERS	20.00
1545210	07/21/2026	86642	COUNCIL FOR PROFESSIONAL	1,050.00
			CDA VOUCHER	525.00
			CDA VOUCHER	525.00
1545283	07/28/2026	90782	FIRST3YEARS	450.00
			REFLECTIVE SUPERVISION-RE	

Number of checks in fund 2166 - EARLY HEADSTART T&TA: 3

Amount total: **1,729.65**

Fund: 2316 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545086	07/07/2026	37570	LEE COLLEGE	1,200.00
			BUILDING LEASE AT LEE COL	

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Fund: 2316 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545301	07/28/2026	61927	VERIZON WIRELESS VERIZON 060826-070726	1,178.03
1545304	07/28/2026	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE 26 LEASE JUNE 26 LEASE JUNE 26 OVERAGE JUNE 26 OVERAGE JUNE 26 LEASE JUNE 26 OVERAGE JUNE 26 LEASE JUNE 26 OVERAGE	901.33 150.56 150.56 16.52 44.09 150.56 150.89 150.56 87.59
V1545100	07/07/2026	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY 2.0 EXAMINE BEST LITERACY 2.0 EXAMINE	750.00 375.00 375.00
V1545112	07/07/2026	90307	JESSICA SILVA MAY MILEAGE JANUARY MILEAGE APRIL MILEAGE	276.81 147.90 54.96 73.95
V1545248	07/21/2026	89434	INTEGRATED HEALTH SOLUTIONS STUDENT COST: \$900 MEDICA	9,900.00
V1545311	07/28/2026	89459	BLUE KNIGHT SECURITY LLC SECURITY 033026-05012	13,978.82
V1545332	07/28/2026	89434	INTEGRATED HEALTH SOLUTIONS STUDENT COST: \$900 MEDICA	12,600.00

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: 8

Amount total:

40,784.99

Fund: 2436 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545301	07/28/2026	61927	VERIZON WIRELESS VERIZON 060826-070726	116.51
V1545100	07/07/2026	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY 2.0 EXAMINE DEFAULT SHIPPING PRODUCT BEST PLUS 3.0 COMPUTER-AD BEST PLUS 3.0 COMPUTER-AD	11,507.30 1,500.00 250.00 3,726.30 6,031.00
V1545248	07/21/2026	89434	INTEGRATED HEALTH SOLUTIONS STUDENT COST: \$900 MEDICA	6,300.00
V1545264	07/21/2026	90625	UNCHARTED TERRITORY LLC PHLEBOTOMY TECHNICIAN CLA PHLEBOTOMY TECHNICIAN CLA	39,000.00 18,200.00 20,800.00
V1545311	07/28/2026	89459	BLUE KNIGHT SECURITY LLC VERIZON 060826-070726	4,911.48

Number of checks in fund 2436 - TWC ADULT ED - EL CIVICS: 5

Amount total:

61,835.29

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545063	07/07/2026	89261	AMAZON.COM SALES, INC	5,099.12
			BAKETIVITY No-Bake Crunch	299.90
			ProCase 1 Pack Privacy Sc	16.14
			Thames [amp] Kosmos Gummy	150.10
			Gumballs For Gumball Mach	79.90
			Thames [amp] Kosmos Dinos	159.80
			Tovla Jr. Ultimate Gummy-	399.50
			Baketivity Rainbow Bagel	299.90
			Wumple Cotton Candy Sugar	32.99
			Woodworking Kit for Kids,	399.90
			Thames [amp] Kosmos Rainb	99.80
			SenseAGE Magnetic Privacy	26.79
			Wumple Kids Cotton Candy	54.99
			Playz Edible Slime Candy	539.40
			15 Gumball Machine with S	84.95
			TOVLA JR. Kids Apron [amp]	439.00
			A Great Surprise 1-Inch	59.98
			Perfectware - PW Cotton C	11.35
			Thames [amp] Kosmos Super	299.25
			Thames [amp] Kosmos Candy	284.05
			Cotton Candy Express Flos	32.99
			SparkJump Candy Dispenser	369.90
			Dolrso Bluetooth Mouse,Re	13.99
			DIY Bigfoot 1 Monster Tru	224.85
			BAKETIVITY Kids Baking DI	449.85
			Kidaddle DIY Cake Pop Kit	269.85
1545087	07/07/2026	89480	MAJESTIC CHARTERS LLC	2,895.50
			BUS TRANSPORTATION FOR CY	614.25
			BUS TRANSPORTATION FOR CY	600.00
			BUS TRANSPORTATION FOR CY	547.75
			BUS TRANSPORTATION FOR CY	614.25
			BUS TRANSPORTATION FOR CY	519.25
1545145	07/14/2026	89480	MAJESTIC CHARTERS LLC	3,153.50
			BUS TRANSPORTATION FOR CY	519.25
			BUS TRANSPORTATION FOR CY	571.50
			BUS TRANSPORTATION FOR CY	628.50
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	410.00
			BUS TRANSPORTATION FOR CY	614.25

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545206	07/21/2026	89261	AMAZON.COM SALES, INC	5,209.69
			Fanqisi Pink Rosette Tabl	35.60
			Didaey Mini Glass Oil Dro	33.65
			NUMIFUN Plastic Storage B	24.34
			Moukiween 32 PCS Brown So	9.49
			4mm Glass Seed Beads Wais	22.99
			Phonics Flash Cards Word	29.59
			ARTISTRO 100 Dual Tip Acr	29.99
			Hearth [amp] Harbor Organ	33.52
			HFAYDZSW 115Pcs Mini Resi	7.95
			HHCFast 150Pcs 15mm Silic	7.99
			Anezus 1200PCS Jump Rings	9.99
			Outus 50 Morning Meeting	44.95
			Kysson 3-in-1 Portable Ch	139.98
			Shuttle Art 30 Pack Water	31.98
			Peohud 4 Pack Sanitizing	20.98
			Simetufy 100Pcs Rocks for	36.99
			HUISUYTON 320 PCS Beads f	9.99
			57" L Large Collapsible F	113.99
			2PK Insulated Grocery Bag	24.99
			SACATR Dried Flowers, 50	27.98
			Thick Candle Jars for Mak	25.49
			180PCS FIVEZERO Silicone	7.98
			Button Maker Keychains Su	18.69
			12 Rolls Instant Print Pa	13.99
			Beeswax Pellets for Candl	35.99
			JelloJello Peel-Off Base	25.99
			WYT Clear Storage Latch B	99.96
			Gillette Foamy Regular Sh	35.64
			SC Johnson Professional Z	45.38
			50 Pieces Shrink Plastic	12.99
			Leayjeen Kids Camera Case	15.18
			MUCHII 1200 Count 6 Inch	29.98
			Spelling Workbook for Kid	179.80
			Sterilite 6-Pack Ultra La	160.56
			Madisi Wood-Cased #2 HB P	86.36
			Rubbermaid Cleverstore 17	273.00
			200 Must Know Sight Words	221.10
			sinceroduct 80pcs Diamond	10.98
			MUNBYN 2 Inch Circle Ther	9.99
			How To Draw Everything: 3	8.72
			How To Draw Anything: 300	8.72
			WSBArt 20PCS Mesh Bags: N	20.89
			Aolipuyet 210 Pieces DIY	21.99
			Peacecolor 83Pcs Gel Nail	43.99
			SC Johnson Professional Z	27.20
			JUNWRROW Magnetic Bingo W	19.90
			300pcs Silicone Beads for	9.99
			Teslahero 10 Rolls Kids C	13.99
			101 Life Skills Games for	32.10
			School Zone Addition [amp]	192.50
			Sterilite 12-Pack 6 Quart	120.44
			IRIS USA 19 QT Plastic St	179.96

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545206	07/21/2026	89261	AMAZON.COM SALES, INC	5,209.69
			IRIS USA 72 Qt Stackable	339.96
			SSSGRGB Case Fit 12.3" Mi	19.99
			OBSGUMU 3 Pack Silicone S	9.99
			AdTech Full Size Hot Glue	19.06
			MIN CI 100Pcs Magnets Neo	49.86
			DoubleFill 100 Pcs 4.33"	69.99
			EAPHANT Diamond Art Kits	9.99
			40Pcs Non-Repeat Cartoon	18.99
			KOJEFCV 48 Pcs Cartoon Di	13.99
			232pcs Beads for Pens, Fu	13.99
			Sherr 24 Pcs Pre Drawn Ca	35.99
			YsesoAi 100Pcs Mini Resin	5.99
			200Pcs Charms for Jewelry	11.99
			SAEUYVB Natural Soy Candel	12.60
			Small Magnets, 120 Pack R	9.98
			12 Rolls Instant Print Ca	13.99
			ZIFTY 240Pcs Silicone Bea	15.99
			Sight Words and Spelling	119.80
			Spelling Weekly Practice	329.10
			4 PACK Large Black [amp]	273.80
			Mostme 200 Sets 58mm/2.25	35.99
			Sapid 2Pcs Thick Silicone	19.85
			100PCS 5x7 Watercolor Pap	8.99
			100PCS 4x4 Watercolor Pap	8.99
			THARAHT Ostrich Feathers	44.99
			YBUTVY Diamond Art Trays	16.39
			Hzapcw 20pcs Gold Keychai	9.89
			IRIS USA 20-Pack Storage	57.74
			Dawn PRO Heavy Duty Manua	159.84
			100PCS Gold Paper Placema	23.99
			Veco Spray Bottle (5 Pack	16.99
			SACATR 16 Bags Dried Flow	13.98
			Cool Coolers by Fit + Fre	12.99
			Diamond Painting Sealer,	6.63
			YUESEK 60 Pcs Beadable Ke	16.99
			Candle Wax Dye for Soy Wa	13.99
			SAEUYVB Complete Candle M	47.48
			Katbite Aluminum Foil Rol	17.63
			School Zone Time, Money [	124.50
			Sterilite 6-Pack Latching	81.16
			BLACK [amp] YELLOW 5-Gall	97.98
			Kaytee Nut [amp] Fruit Wi	12.59
			TaoBary 300 Pcs Watercolo	21.99
			DASTTUIS 150 Pieces DIY B	13.99
			Togvu Balloon Pump Electr	36.00
			How To Draw Animals: 300	10.90
			Xuhal 30 Pcs Spring Anima	16.99
			24 Pack Washcloths, 12x12	17.49
			Better Office Products 18	17.99
			Sanwuta 28 Pcs Magnetic B	29.99
			Nail Buffers (100 Pack),	7.99
			Kids Instant Digital Came	32.39

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545206	07/21/2026	89261	AMAZON.COM SALES, INC	5,209.69
			FAIRYELF Premium Candle M	52.99
1545223	07/21/2026	89480	MAJESTIC CHARTERS LLC	628.50
			BUS TRANSPORTATION FOR CY	
1545269	07/28/2026	89261	AMAZON.COM SALES, INC	733.09
			acer SD Card Reader USB C	9.98
			KIZONLY 6 Pack Water Squi	17.98
			Hispanic Heritage Month T	9.99
			280Pcs Hispanic Heritage	8.49
			Play Doh Modeling Compoun	23.97
			240 Pack Foam Balls -Craf	12.90
			Sharpie Clear View Highli	17.00
			PlanetFlame 15x15 Side Ou	174.99
			Soak 'N' Wet (Kids Dunk T	169.99
			SanDisk 128GB Ultra Dual	28.50
			Acer USB C to HDMI Adapte	15.98
			ProCase 1 Pack Privacy Sc	16.82
			acer Wireless Mouse for L	14.95
			Oodles of Noodles Deluxe	34.29
			LEGO Classic Creative Sui	15.89
			Mimorou 14 Pads Pop up St	18.04
			Pajean 9 Pcs/450 Sheet to	7.12
			INIU Portable Charger, UI	29.69
			Lincia 48 Pcs Blank Passp	21.99
			SanDisk 64GB Ultra USB 3.	18.90
			Four Candies Refillable R	8.99
			Ctosree 12 Pcs Pre Drawn	37.98
			Pentel EnerGel Pearl RTX	8.69
			Topwey Pen Holder for Des	9.97
1545275	07/28/2026	90726	NORTHSTAR PRIVATE VENTURES LLC	7,275.00
			TO PROVIDE ENRICHMENT ACT	
1545279	07/28/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	25,732.37
			DEC26 BARRETT ES	765.12
			SEPT26 BARRETT ES	427.19
			SEPT26 BARRETT ES	1,546.45
			SEPT26 BARRETT ES	3,892.20
			NOV26 BARRETT ES	5,134.83
			NOV26 BARRETT ES	977.50
			AUG26 BARRETT ES	1,663.79
			SEPT26 BARRETT ES	6,619.54
			DEC26 BARRETT ES	4,705.75
1545289	07/28/2026	89511	LEGENDS DO LIVE	18,500.00
			TO PROVIDE AFTERSCHOOL EN	
V1545098	07/07/2026	17320	BUTLER BUSINESS PRODUCTS	1,132.69
			SPRAY,DISINF,CRSPLIN,12.5	322.17
			SUGAR SKULL, MAY2026- JUN	32.79
			WIPES,HAND,SANITIZING	75.69
			WIPES,DISINFECTING,3 BT/P	39.76
			EMBARCADERO™ BACKPACK COL	435.00
			WIPES,HAND,SANITIZING	75.69
			SHIPPING COST	91.07
			TISSUE,FACIAL,KLEENEX	60.52

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545156	07/14/2026	17320	BUTLER BUSINESS PRODUCTS 350PK CRAZY COLOR WATER B	355.40
V1545161	07/14/2026	89224	EZLEADERSHIP LLC TO PROVIDE AFTERSCHOOL EN	20,000.00
V1545169	07/14/2026	89082	INNERCHANGE LLC TO PROVIDE ENRICHMENT AFT TO PROVIDE ENRICHMENT AFT	1,565.00 650.00 915.00
V1545179	07/14/2026	89591	MONARCH ACADEMY TO PROVIDE ENRICHMENT FOR TO PROVIDE AFTERSCHOOL EN	18,560.00 4,760.00 13,800.00
V1545322	07/28/2026	89233	KEANDA VANESS FULLER JUNE MILEAGE MAY MILEAGE	216.70 134.56 82.14
V1545329	07/28/2026	85958	CHRISTOPHER GEORGE CORTEZ TO PROVIDE AFTER SCHOOL E	3,150.00
V1545331	07/28/2026	89332	I ADORE CHEER LLC TO PROVIDE AFTERSCHOOL EN	2,250.00
V1545353	07/28/2026	90043	SOCCER STARS CENTRAL HOUSTON TO PROVIDE ENRICHMENT FOR TO PROVIDE ENRICHMENT FOR TO PROVIDE ENRICHMENT FOR	25,970.50 14,350.00 5,265.00 6,355.50
V1545359	07/28/2026	90121	VESSEL SUPPORT SERVICES TO PROVIDE AFTERSCHOOL EN	6,500.00

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: 19

Amount total: **148,927.06**

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545063	07/07/2026	89261	AMAZON.COM SALES, INC YEGEER 320 Count Washable Origami for Kids and Adul Middle School Grammar Gam Middle School Science Wor Hasbro Gaming Connect 4 C stino 5 Pack Phone Junk C Even More Extraordinary T 100Pcs Random Mini Food R Ashman Set of 6 Watering D-Xam 30 Pcs Colored Ping Edible Weather: Science Y	242.68 43.69 13.99 12.99 16.95 8.49 9.39 20.26 9.99 18.99 7.99 79.95
1545087	07/07/2026	89480	MAJESTIC CHARTERS LLC BUS TRANSPORTATION FOR 21 BUS TRANSPORTATION FOR 21 BUS TRANSPORTATION FOR CY BUS TRANSPORTATION FOR 21 BUS TRANSPORTATION FOR CY BUS TRANSPORTATION FOR 21	3,395.75 600.00 557.25 600.00 600.00 438.50 600.00
1545122	07/14/2026	43683	NEIGHBORHOOD CENTERS INC FEB26 PROMISE MAY26 PROMISE APR26 PROMISE NOV25 PROMISE DEC25 PROMISE	14,715.54 748.35 5,642.39 145.04 868.27 7,311.49

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545125	07/14/2026	82332	CLEAR CREEK ISD	18,117.72
			JAN26 CLEAR CREEK	3,987.54
			FEB26 CLEAR CREEK	6,261.64
			MAR26 CLEAR CREEK	3,390.58
			MAY26 CLEAR CREEK	4,477.96
1545139	07/14/2026	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	61,212.65
			JAN26 HUMBLE MS	1,388.48
			FEB26 HUMBLE MS	1,830.17
			MAY26 STERLING	8,836.99
			NOV25 HUMBLE MS	1,706.44
			DEC25 HUMBLE MS	7,779.02
			DEC25 STERLING	8,938.04
			MAY26 HUMBLE MS	8,349.96
			SEP25 STERLING	465.29
			SEP25 HUMBLE MS	619.47
			FEB26 STERLING	2,157.13
			OCT25 STERLING	3,752.09
			OCT25 HUMBLE MS	2,156.30
			APR26 HUMBLE MS	2,763.20
			MAR26 STERLING	2,964.01
			APR26 STERLING	2,226.30
			MAR26 HUMBLE MS	2,520.83
			JAN26 STERLING	819.33
			NOV25 STERLING	1,939.60
1545145	07/14/2026	89480	MAJESTIC CHARTERS LLC	600.00
			BUS TRANSPORTATION FOR CY	
1545206	07/21/2026	89261	AMAZON.COM SALES, INC	55.68
			The 3 Minute Gratitude Jo	22.36
			LovesTown 12 PCS Egg Spoo	12.34
			PA2026-0000537	2.99
			Elevate Prep Target Math	17.99
1545269	07/28/2026	89261	AMAZON.COM SALES, INC	168.12
			Sterilite 4-Pack 27 Gallo	161.14
			5 Sheets 830 Pieces Iron	6.98
V1545104	07/07/2026	85958	CHRISTOPHER GEORGE CORTEZ	600.00
			TO PROVIDE SERVICES FOR F	
V1545111	07/07/2026	88959	TINEKA LAVAL RENTIE	96.02
			MAY MILEAGE	
V1545162	07/14/2026	27070	GALENA PARK ISD	22,009.00
			FEB26 COBB	2,015.37
			JAN26 COBB	2,557.10
			DEC25 COBB	8,426.91
			OCT25 COBB	1,488.67
			NOV25 COBB	2,173.94
			MAR26 COBB	3,048.61
			APR26 COBB	2,298.40
V1545167	07/14/2026	32530	HOUSTON ISD	21,557.65
			JAN26 CHAVEZ	1,933.69
			FEB26 CHAVEZ	5,173.12
			OCT25 CHAVEZ	8,469.46
			NOV25 CHAVEZ	4,434.75
			DEC25 CHAVEZ	1,546.63

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Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545258	07/21/2026	88959	TINEKA LAVAL RENTIE JUNE MILEAGE	296.53
V1545316	07/28/2026	17320	BUTLER BUSINESS PRODUCTS 4PK 17GAL, BL & YW STORAG WYT CLEAR STORAGE, 6PK 4PK, 27GAL HVY TOTE JACK POMODORO TIMER-BL	554.00 201.22 71.40 242.82 38.56

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: **14** Amount total: **143,621.34**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545320	07/28/2026	84690	SHEILA MONTGOMERY-GRANT CONTRACTED SERVICES FOR C	1,950.00

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **1,950.00**

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545267	07/28/2026	82169	ACADEMY OF ACCELERATED LEARNING MAY26 ASHECROFT APR26 BELLFORT APR26 SAVOY MAY26 SAVOY	17,062.79 2,080.00 4,750.38 4,135.00 6,097.41
1545268	07/28/2026	11200	ALIEF INDEPENDENT SCHOOL DISTRICT MAY26 LIESTMAN MAY26 MILLER MAY26 MAHANAY MAY26 CUMMINGS MAY26 OUTLEY MAY26 MARTIN	16,730.19 2,076.05 2,749.91 5,570.35 2,187.68 2,013.91 2,132.29
1545293	07/28/2026	45610	PASADENA ISD APR26 FRAZIER ES MAY26 FRAZIER	16,700.23 8,534.07 8,166.16
1545295	07/28/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MAY26 CE KING MS APR26 CE KING MS	4,319.12 1,500.00 2,819.12
V1545310	07/28/2026	82039	BE A CHAMPION INC TO PROVIDE ENRICHMENT PRO	6,650.00
V1545330	07/28/2026	32530	HOUSTON ISD JUNE26 BURNET MAY26 BURNET	1,752.50 9.99 1,742.51

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **6** Amount total: **63,214.83**

Fund: 4636 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545111	07/07/2026	88959	TINEKA LAVAL RENTIE MAY MILEAGE	32.01

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMNET: **1** Amount total: **32.01**

Fund: 4646 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 4646 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545301	07/28/2026	61927	VERIZON WIRELESS GROUP 094 - COS	80.24
V1545200	07/14/2026	89640	AUSTEN YORKO MARCH MILEAGE FEBRUARY MILEAGE APRIL MILEAGE JUNE MILEAGE MAY MILEAGE	361.71 43.43 125.50 69.53 58.00 65.25

Number of checks in fund 4646 - YOUR VOICE MATTERS PROJ: 2 Amount total: **441.95**

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544037 void	05/05/2026	90730	CREDIBLE MESSENGERS UNITED	-2,810.48
1545128	07/14/2026	90730	CREDIBLE MESSENGERS UNITED CITY CONNECTIONS 2025 - 2	-2,810.48 2,810.48

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 2 Amount total: **0.00**

Fund: 4936 - LEADERSHIP ACADEMY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545116	07/14/2026	89261	AMAZON.COM SALES, INC 6 Figures Trivia Game - H 20 Pack Trifold Poster Bo Outus 11 Pcs Job Skills P Paycheck to Billionaire: Hasbro Gaming The Game of Future Ready Career Plann Career Planning for Teens ThinkPsych Talent Jam - H Better Office Products 2	234.83 24.99 79.89 8.89 22.99 21.99 18.99 11.88 24.22 20.99
1545279	07/28/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT CROSBY ISD MAY26	9,084.88
V1545328	07/28/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED PROGRAM SERVICES RELATED PROGRAM SERVICES RELATED	10,751.35 2,751.96 4,508.58 3,490.81

Number of checks in fund 4936 - LEADERSHIP ACADEMY: 3 Amount total: **20,071.06**

Fund: 4966 - LOC-HOGG FOUNDATION-YR 3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545063	07/07/2026	89261	AMAZON.COM SALES, INC We Moment Green Paper Pom XIANMU Glitter Green Pape 3 Pcs Mental Health Aware	29.97 12.99 6.99 9.99
1545115	07/14/2026	25314	4IMPRINT ITEM #: 106836-1513 NAVY ITEM #: 8435 BLACK/UNSCEN SET UP CHARGE ITEM #: 155229 BLACK/GRAY ESTIMATED SHIPPING/HANDLI ITEM #: 968 WIDEBODY ICE ITEM #: 106836-1513 RED V	1,478.36 151.60 163.30 210.00 270.90 86.96 444.00 151.60

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Fund: 4966 - LOC-HOGG FOUNDATION-YR 3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545113	07/07/2026	84863	COLOR ONE SYSTEMS BANNER 6X4 VINYL	180.00

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 3: 3 Amount total: **1,688.33**

Fund: 4986 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545103	07/07/2026	84421	HOT SHOT DELIVERY INC PA2026-0000532	54.07
V1545233	07/21/2026	17320	BUTLER BUSINESS PRODUCTS PLATES WITH TWO LINES OF SHIPPING	124.74 96.00 28.74
V1545352	07/28/2026	89390	DONETTE R SAWYER NATIONAL HEAD START C	299.00

Number of checks in fund 4986 - LOC-OTHER LOCAL GRANTS: 3 Amount total: **477.81**

Fund: 6926 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545211	07/21/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. NPO HVAC ROOFTOP REPLACEM RETAINAGE	902,385.81 962,470.00 -60,084.19
V1545319	07/28/2026	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERI	21,929.26

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: 2 Amount total: **924,315.07**

Fund: 6946 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545319	07/28/2026	81367	CRE8 INCORPORATED ARCHITECTURAL & ENGINEERI ARCHITECTURAL & ENGINEERI	6,225.98 4,486.25 1,739.73

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: 1 Amount total: **6,225.98**

Fund: 6956 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545123	07/14/2026	60680	BLUUM USA INC ITEM 508700 DIGITAL WIREL ITEM 508750 DIGITAL WIREL ITEM NO. 508750 DIGITAL W ITEM NO. 508862 EW-D CHAR ITEM NO. 508780 DIGITAL B ITEM 508780 DIGITAL BODYP ITEM NO. 508862 EW-D CHAR ITEM 508750 DIGITAL WIREL ITEM 508862 EW-D CHARGING ITEM NO. 009831 OMNI LAVA ITEM NO. 009831 OMNI LAVA	8,253.24 1,405.17 1,405.17 1,405.17 447.28 231.55 231.55 447.28 1,405.17 670.92 301.99 301.99
1545272	07/28/2026	60680	BLUUM USA INC ITEM NO. PRODUCT REQUIRED ITEM NO. MP-A40V 800W FLE	3,372.84 1,656.84 1,716.00
1545280	07/28/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. REPAIR EXISTING 3 PHASE 5	45,596.56

Check Register

Fiscal Year: 26 Period: 11

Fund: 6956 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545291	07/28/2026	90827	METEOR EDUCATION, LLC	13,094.79
			PROVIDE CONFERENCE CHAIRS	10,122.10
			INSTALL	572.69
			PROVIDE CONFERENCE TABLE	2,400.00

Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: 4

Amount total: **70,317.43**

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1542083 void	01/16/2026	89965	GROVETON ISD	-428.74
			24-25 REBATE	
1545082	07/07/2026	89858	HOUSTON CATERING CONCEPTS	2,622.00
			EVENT CAPTAIN - 4 HOURS	75.72
			WAIT STAFF	58.89
			OPERATION FEES	70.76
			OPERATION FEES	70.76
			PLATINUM BREAKFAST BUFFET	334.42
			BEVERAGE ASSORTED JUICES	37.85
			WAIT STAFF	117.78
			DELIVERY CHARGE	40.00
			DELIVERY CHARGE	40.00
			BEVERAGE ASSORTED JUICES	75.72
			EVENT CAPTAIN - 4 HOURS	75.72
			PLATINUM BREAKFAST BUFFET	668.83
			PLATINUM BREAKFAST BUFFET	668.83
			OPERATION FEES	35.37
			BEVERAGE ASSORTED JUICES	75.72
			WAIT STAFF	117.78
			EVENT CAPTAIN - 4 HOURS	37.85
			DELIVERY CHARGE	20.00
1545094	07/07/2026	60940	UNITED PARCEL SERVICE	30.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	6.00
1545127	07/14/2026	90691	COMPASS GROUP USA INC	89.99
			PA-2026-0000539	36.00
			PA-2026-0000539	17.99
			PA-2026-0000539	36.00
1545149	07/14/2026	88286	MODDISPLAYS LLC	5,551.04
			SHIPPING	130.42
			BRIGHTLINE BACKLIT PANEL	1,045.00
			BRIGHTLINE BACKLIT PANEL	2,090.00
			SHIPPING	130.42
			SHIPPING	65.20
			BRIGHTLINE BACKLIT PANEL	2,090.00
1545151	07/14/2026	55927	TEACHER'S DISCOVERY	103.85
			CHOICE REIMBURSEMENT	

Check Register

Fiscal Year: 26

Period: 11

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545204	07/21/2026	25314	4IMPRINT	7,972.96
			VICE PRO PLUS GOLF BALL -	311.43
			FREIGHT	83.47
			WILD SMILEZ COWBOY PEN	21.97
			SET-UP CHARGE	19.80
			BIG SUR INSULATED GROCERY	1,053.60
			FREIGHT	133.09
			GLASS NAIL FILE IN SLEEVE	127.12
			VICE PRO PLUS GOLF BALL -	311.44
			WILD SMILEZ COWBOY PEN	43.95
			SET-UP CHARGE	19.80
			BIG SUR INSULATED GROCERY	1,053.60
			FREIGHT	133.09
			GLASS NAIL FILE IN SLEEVE	127.12
			LIGHT-UP COWBOY HAT	74.53
			BOOT POCKET CAN HOLDER (N	34.83
			SNAP-IN CORD ORGANIZER	358.20
			SET-UP CHARGE	37.50
			SET-UP CHARGE	19.80
			FREIGHT	25.72
			LESS THAN MINIMUM CHARGE	3.00
			2-IN-1 MINI TRAVEL KIT	194.40
			FREIGHT	83.47
			BOOT POCKET CAN HOLDER (N	69.66
			SET-UP CHARGE	19.80
			LESS THAN MINIMUM CHARGE	6.00
			ORBITOR 4-COLOR PEN-OPAQU	268.80
			ORBITOR 4-COLOR PEN-OPAQU	537.60
			5-PRONG HIGHLIGHTER	301.50
			5-PRONG HIGHLIGHTER	301.50
			FREIGHT	12.86
			FREIGHT	25.72
			WILD SMILEZ COWBOY PEN	43.95
			LIGHT-UP COWBOY HAT	149.07
			SNAP-IN CORD ORGANIZER	358.20
			2-IN-1 MINI TRAVEL KIT	194.40
			LESS THAN MINIMUM CHARGE	6.00
			SET-UP CHARGE	9.90
			BIG SUR INSULATED GROCERY	526.80
			SET-UP CHARGE	37.50
			BOOT POCKET CAN HOLDER (N	69.66
			SET-UP CHARGE	9.90
			LIGHT-UP COWBOY HAT	149.07
			ORBITOR 4-COLOR PEN-OPAQU	537.60
			FREIGHT	66.54
1545286	07/28/2026	89965	GROVETON ISD	428.74
			FY24-25 REBATE	
1545301	07/28/2026	61927	VERIZON WIRELESS	212.14
			GROUP 089 - CHOICE	75.98
			GROUP 951 - CHOICE	96.04
			GROUP 955 - CHOICE	40.12

Check Register

Fiscal Year: 26

Period: 11

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545304	07/28/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	167.21
			JUNE 26 LEASE	150.56
			XEROX COPIER OVERAGES FRO	16.65
V1545106	07/07/2026	87224	STEPHEN K KENDRICK	738.33
			ISM RGV SUMMER CONFER	534.33
			ISM RGV SUMMER CONFER	204.00
V1545171	07/14/2026	81334	TRISHA DAWN PRESTIGIACOMO	240.00
			NATIONAL CHARTER SCHO	
V1545173	07/14/2026	87224	STEPHEN K KENDRICK	11.24
			JUNE MILEAGE	
V1545183	07/14/2026	90573	R H KOHUT CONSULTING LLC	3,583.29
			COOPERATIVE PURCHASING CO	208.29
			COOPERATIVE PUCHASING CON	3,375.00
V1545190	07/14/2026	90303	SOURCEX CONSULTING LLC	2,987.78
			COOPERATIVE PURCHASING CO	287.78
			COOPERATIVE PURCHASING CO	2,700.00
V1545197	07/14/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 25-26	55.00
			WEB HOSTING FY 25-26	110.00
			WEB HOSTING FY 25-26	110.00
V1545198	07/14/2026	89347	BETHANY WEBSTER	4,585.70
			COOPERATIVE PURCHASING CO	1,385.70
			COOPERATIVE PURCHASING CO	3,200.00
V1545249	07/21/2026	81334	TRISHA DAWN PRESTIGIACOMO	599.45
			TASN ANNUAL CONFERENC	378.45
			TASN ANNUAL CONFERENC	221.00
V1545265	07/21/2026	89348	GUY WALLACE	2,648.67
			COOPERATIVE PURCHASING CO	898.67
			COOPERATIVE PURCHASING CO	1,750.00
V1545266	07/21/2026	82571	SHORT ENTERPRISE, INC/WEBREVELATION	975.00
			WEB HOSTING FY 25-26	390.00
			WEB HOSTING FY 25-26	390.00
			WEB HOSTING FY 25-26	195.00
V1545351	07/28/2026	90573	R H KOHUT CONSULTING LLC	3,150.00
			COOPERATIVE PUCHASING CON	

Number of checks in fund 7116 - CHOICE PARTNERS: 21

Amount total:

36,543.65

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545070	07/07/2026	18491	CENTERPOINT ENERGY	3,645.59
			ADULT-GAS*04064-6515 IRVI	110.48
			IRV/ADMIN-GAS*01322-801 C	2,998.22
			SCILAB-GAS*93076-805 REID	89.65
			ABSE-GAS*58217-7710 OFFIC	403.75
			OLD ABSE-GAS*20920-7703 S	43.49
1545081	07/07/2026	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	490.34
			MAY 26 TOLL ROAD	

Check Register

Fiscal Year: 26

Period: 11

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545095	07/07/2026	62751	WASTE MANAGEMENT	3,663.75
			IRV/ADMIN-TRASH*124930 63	764.56
			NPO-TRASH*168390-6005 WES	764.56
			NPO - ROLL-OFF SERVICES (	522.92
			ABSW-TRASH*231735-12772 M	318.04
			ADULT-TRASH*240052-6515 I	357.83
			FORTIS-TRASH*124929-11902	152.92
			WHSE-TRASH*232182-3811 CA	119.28
			HPE-TRASH*46819-8003 E SA	305.81
			ABSE-TRASH*240545-7710 OF	357.83
1545096	07/07/2026	90608	YELLOWSTONE LANDSCAPE	1,480.92
			HIGHPOINT EAST - CUT AND	825.00
			COOLWOOD - IRRIGATION LAB	655.92
1545124	07/14/2026	18491	CENTERPOINT ENERGY	134.68
			FORTIS-GAS*59393-11902 SP	
1545153	07/14/2026	88303	VISTRA PREFERRED INC	52,331.79
			ADULT-ELEC*40122-6515 IRV	4,771.33
			OLD ABSW-ELEC*229100-7800	297.97
			ABSE-ELEC*60121-7710 OFFI	3,686.72
			FORTIS-ELEC*27100-11900 S	2,285.38
			ABSW-ELEC*60119-12772 MED	4,015.13
			OLD ABSE-ELEC*88100-7703	695.70
			HPE-ELEC*99200-8003 1/3 E	19.76
			NPO-ELEC*13100-6005 WESTV	18,828.75
			WHSE-ELEC*15100-6311 IRVI	14.30
			SCILAB-ELEC*70109-805 REI	197.81
			IRV/ADMIN-ELEC*00100-801	9,152.13
			CONFRC-ELEC*00102-805 CAP	3,787.88
			PKGLOT-ELEC*80100-6200 IR	95.62
			HPE-ELEC*90108-8003 E SAM	4,152.99
			WHSE-ELEC*35100-3811 CAPL	324.84
			WHSE-ELEC*20104-709 MELBO	5.48
1545212	07/21/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			JULY26 BIN FOR AB WE	
1545214	07/21/2026	29829	HARRIS COUNTY MUD #5	307.45
			FORTIS-WATER*9700-11902 S	
1545216	07/21/2026	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	363.03
			OPEN PURCHASE ORDER FOR H	
1545218	07/21/2026	33040	CITY OF HOUSTON WATER	6,310.15
			PKGLOT WATER *1263 6220 I	8.23
			WHSE WATER *1279 711 MELB	25.32
			WHSE WATER *9027 600-A CR	258.83
			CONFRC WATER *4026 805 CA	1,581.60
			NEW ABSW WATER *1026 1277	720.64
			IRV ADMIN WATER *3010 801	905.12
			NEW ABSE WATER *3014 7710	739.68
			SCILAB WATER *2012 805 RE	808.68
			OLD ABSE WATER *1031 7703	120.07
			PRINTSHP WATER *1097 6311	58.34
			WHSE WATER *1910 3813 CAP	67.60
			ADULT WATER *1191 6515 IR	1,016.04

Check Register

Fiscal Year: 26

Period: 11

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545222	07/21/2026	89344	LYNX FIRE AND SECURITY LLC	644.00
			LABOR	315.00
			HIGHPOINT EAST MIDDLE - R	329.00
1545231	07/21/2026	90608	YELLOWSTONE LANDSCAPE	4,706.43
			COOLWOOD - ONE TIME RETEN	2,323.43
			ABS WEST - CUT RETENTION	2,383.00
1545274	07/28/2026	18491	CENTERPOINT ENERGY	272.70
			HPE-GAS*57468-8003 E SAM	152.45
			HPE-GAS*57468-8003 E SAM	120.25
1545294	07/28/2026	50335	ROYALWOOD MUD	243.78
			HPE-WATER*6811-8003 E SAM	76.16
			HPE-WATER*3590-8003 E SAM	38.44
			HPE-WATER*6814-8003 E SAM	53.02
			HPE-WATER*6813-8003 E SAM	76.16
1545297	07/28/2026	59870	THYSSENKRUPP ELEVATOR CORP	4,548.76
			JULY 26MAINTENANCE	331.07
			JUNE 26MAINTENANCE	323.03
			JULY 26MAINTENANCE	323.03
			JUNE 26MAINTENANCE	1,734.38
			JULY 26MAINTENANCE	753.09
			JUNE 26MAINTENANCE	331.07
			JUNE 26MAINTENANCE	753.09
1545301	07/28/2026	61927	VERIZON WIRELESS	2,803.45
			GROUP 070-083-IRV-FACILIT	816.77
			GROUP 601-084-ABSE-FACILI	189.35
			GROUP 089-083-NPO-FACILIT	1,569.26
			GROUP 602-084-ABSW-FACILI	38.72
			GROUP 607-084-HPE-FACILIT	75.74
			GROUP 605-084-FORTIS-FACI	113.61
1545302	07/28/2026	62751	WASTE MANAGEMENT	3,140.83
			NPO-TRASH*168390-6005 WES	764.56
			FORTIS-TRASH*124929-11902	152.92
			ADULT-TRASH*240052-6515 I	357.83
			ABSE-TRASH*240545-7710 OF	357.83
			WHSE-TRASH*232182-3811 CA	119.28
			IRV/ADMIN-TRASH*124930 63	764.56
			ABSW-TRASH*231735-12772 M	318.04
			HPE-TRASH*46819-8003 E SA	305.81
1545304	07/28/2026	87489	DAHILL OFFICE TECHNOLOGY CORP	284.07
			JUNE 26 LEASE	16.51
			JUNE 26 LEASE	150.56
			NPO WHSE OVERAGES CHARGES	3.29
			NPO WESTVIEW OVERAGES CHA	95.54
			NPO MAINTENANCE OVERAGE C	1.66
			JUNE 26 LEASE	16.51

Check Register

Fiscal Year: 26

Period: 11

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545306	07/28/2026	90608	YELLOWSTONE LANDSCAPE	15,948.65
			ADULT ED LAWNSVC 6515 IRV	210.00
			HPN/FORTIS LAWNSVC 11902	369.58
			NEW ABSE LAWNSVC 7710 OFF	466.17
			HPE LAWNSVC 8003 E SAM HO	987.00
			MATERIALS AND SUPPLIES	8,334.15
			ADMIN LAWNSVC 6300 IRVING	616.00
			HIGHPOINT EAST - GENERAL	3,528.00
			NPO LAWNSVC 6005 WESTVIEW	616.00
			ABSW LAWNSVC 12772 MEDFIE	821.75
V1545097	07/07/2026	10248	ACE MART RESTAURANT SUPPLY CO	4,904.72
			ADMIN BUILDING (6300) - N	
V1545099	07/07/2026	18165	CDW GOVERNMENT INC	90.17
			ELECTRONIC HP CARE PACK B	
V1545110	07/07/2026	47923	QSS, L.C	16,240.74
			HIGHPOINT EAST MIDDLE SCH	848.25
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HIGHPOINT EAST -ANNUAL FI	337.50
			HIGHPOINT EAST HIGH SCHOO	848.25
			PRINTSHP-MONITOR&MAINT-60	246.35
			HPE-MONITOR&MAINT-8003 E	578.88
			ABSW-MONITOR&MAINT-12772	522.59
			SHEFFIELD - ANSUL MICRO S	145.00
			HIGHPOINT EAST - ANNUAL F	337.00
			NPO - 1 FIRE PRELIMINARY	1,500.00
			ADULT ED - 1 CMS-HM CMS T	326.88
			WHSE-MONITOR&MAINT-6311 I	210.76
			ADED-MONITOR&MAINT-6515 I	190.62
			OLD ABSW-MONITOR&MAINT-78	289.28
			SCILAB-MONITOR&MAINT- 805	304.08
			ABSE-MONITOR&MAINT-7710 O	160.13
			ANNUAL FIRE EXTINGUISHER	253.75
			FORTIS-MONITOR&MAINT-1190	424.40
			COOLWOOD - ANNUAL SPRINKL	942.50
			ABS WEST-FIRE EXTINGUISHE	2,921.50
			WHSE-MONITOR&MAINT-3813 C	203.26
			HPE-MONITOR&MAINT-8003 E	192.50
			STRAIGHT LABOR	543.75
			OLD ABSE-MONITOR&MAINT-77	593.44
V1545180	07/14/2026	46604	THOMAS W PLAPP	34.80
			JUNE MILEAGE	
V1545232	07/21/2026	87542	ALWAYS IN SEASON, INC	448.79
			IRV ADMIN/NPO/CONF CENTER	62.64
			IRV ADMIN/NPO/CONF CENTER	386.15
V1545316	07/28/2026	17320	BUTLER BUSINESS PRODUCTS	4,228.50
			ITEM #026260 NCF COFFEE,	

Check Register

Fiscal Year: 26

Period: 11

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545350	07/28/2026	47923	QSS, L.C	7,236.36
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			WHSE-MONITOR&MAINT-6311 I	210.76
			ABSE-MONITOR&MAINT-7710 O	160.13
			ADED-MONITOR&MAINT-6515 I	190.62
			OLD ABSE-MONITOR&MAINT-77	593.44
			SCILAB-MONITOR&MAINT- 805	304.08
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			HPE-MONITOR&MAINT-8003 E	578.88
			OLD ABSW-MONITOR&MAINT-78	289.28
			ABSW-MONITOR&MAINT-12772	522.59
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-3813 C	203.26
			FORTIS-MONITOR&MAINT-1190	424.40
			HPE-MONITOR&MAINT-8003 E	192.50
V1545357	07/28/2026	88574	THE RESERVES NETWORK INC	622.08
			OPEN PO FOR TEMP SERVICES	

Number of checks in fund 7996 - ISF-FACILITIES: **27**

Amount total: **135,137.38**

Total number of checks in report: **299**

Amount total: **2,378,610.61**

SUNGARD PENTAMATION
DATE: 08/14/2026
TIME: 07:41:22

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/26

SELECTION CRITERIA: chkstat.rundate between '20260701' and '20260731' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1542083	07/22/2026	GROVETON ISD	V	-428.74	VOID MANUAL CHECK
* 1544037	07/13/2026	CREDIBLE MESSENGERS UNITED	V	-2810.48	VOID MANUAL CHECK
* 1545067	07/22/2026	CITY OF BAYTOWN	V	-998.50	VOID MANUAL CHECK
* 1545152	07/14/2026	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1545300	07/28/2026	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1545303	07/28/2026	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				-4237.72	
TOTAL REPORT				-4237.72	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 11

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	510,547.22	150
2	672,812.72	116
4	22,711.16	14
6	1,000,858.48	6
7	171,681.03	46
Total:	2,378,610.61	299

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS							
Fiscal Year 2025 - 2026 July							
Donor Last Name	Donor First Name	Organization	Division	Description of Donation/Sponsorship	Cash	Inkind	Amount
Galvez Martinez	Araceli		Head Start-Baytown Head Start	Classroom Supplies		\$ 70.00	\$ 70.00
Jones	Laurenee		Head Start-Baytown Head Start	Campus & Classroom Supplies		\$ 57.00	\$ 57.00
Espinoza	Tiffany	Children's Museum of Houston	Head Start-Irvington Program Wide	Family Passes		\$ 13,696.80	\$ 13,696.80
Guillory	Codie		Head Start-Baytown Head Start	Campus & Classroom Supplies		\$ 150.00	\$ 150.00
Contreras	Victor		Head Start-Channelview Head Start	Classroom Supplies		\$ 130.00	\$ 130.00
Espinoza	Tiffany	Children's Museum of Houston	Head Start-Irvington Program Wide	Family Passes		\$ 13,696.80	\$ 13,696.80
Pellicier-Ruiz	Yamilette	Depelchin Children's Center	Head Start-Irvington Program Wide	Health Fair Handouts		\$ 549.00	\$ 549.00
Salgado	Esmeralda	Humble WIC Center	Head Start-Irvington Program Wide	Health Fair Handouts		\$ 89.00	\$ 89.00
Jordan	Kathy	The Occupational Therapy Clinic	Head Start-Irvington Program Wide	Health Fair Handouts		\$ 444.66	\$ 444.66
Davis	Destinee	Wesley House	Head Start-Irvington Program Wide	Health Fair Handouts		\$ 76.66	\$ 76.66
Mercau	Maria	MGM Linguistic Solutions	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 3,750.00		\$ 3,750.00
Berman	Hillary	Albourn Translation Services	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 1,800.00		\$ 1,800.00
Carriero-Contreras	Giovanna	Cesco Linguistic Services Inc. ®	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 1,800.00		\$ 1,800.00
Golovine	Ludmila	Master Word Services	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 1,500.00		\$ 1,500.00
Goodwin	Bridget	TransPerfect	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
Krasnov	Nicole	Universe Technical Translation	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
Arroyave	John	Cross-Cultural Communications-Interpreter Trai	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
George	Britney	SOSi	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
Davis	Natasha	BridgeVoice Interpreters	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
Sophie	Macey	Bayou City Interpreting	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
Hall	Jessica	WorldWide Interpreters	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 900.00		\$ 900.00
Ryan Torres	Victor	Archived4	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 600.00		\$ 600.00
Reed	Dina	Fox Translation Services	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 500.00		\$ 500.00
Ladzekpo	Zewuze	University of Houston-Downtown	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 400.00		\$ 400.00
Vazquez	Dorian	University of Texas Rio Grande Valley	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference	\$ 400.00		\$ 400.00
Mercau	Maria	MGM Linguistic Solutions	Marketing and Client Engagement	2026 Professional Translators & Interpreters Conference Donated Translations (any language needed)	\$ 3,000.00		\$ 3,000.00
TOTAL					\$ 20,050.00	\$ 28,959.92	\$ 49,009.92