



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

We certify that the Disbursement Report for September 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

August 2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/5/2026	August 2026 TRS TEXNET Payment	\$667,335.44
8/13/2026	August 2026 TRS Active Care Payment	473,031.00
8/16/2026	Payroll Deductions for August 15th	50,701.12
8/16/2026	IRS Tax Payment for August 15th	521,388.93
8/31/2026	Payroll Deductions for August 31st	51,105.35
8/31/2026	IRS Tax Payment for August 31st	546,565.63
	Total WIRE Transfers:	<u>\$2,310,127.47</u>

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

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8/31/2026	Payroll Deductions for August 31st	51,105.35
8/31/2026	IRS Tax Payment for August 31st	546,565.63
Total WIRE Transfers:		<u>\$2,310,127.47</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)	\$ 503,387.34			
Total Special Revenue (200-400)	2,510,015.96			
Total Capital Project (600)	1,599,484.31			
Total Internal Service/Facilities (700)	590,550.96			
Total Fiduciary (800)	85.00			
Total (900)	-			
Total P Card Activity		\$160,546.77		
Credit Card charges paid by check from above (other than P Card)		\$4,317.89		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$5,203,523.57</u>	<u>\$164,864.66</u>	<u>\$2,310,127.47</u>	<u>\$7,678,515.70</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 August 31, 2026

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 150,684.79	Promotional and Commemorative Items	JOB # 24/043SG-01 and 25/025SG-01
ACADEMY OF ACCELERATED LEARNING	82169	\$ 120,000.00	CASE Partnership Program	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	\$ 165,445.39	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 313,424.60	Online Marketplace	JOB # 22/045KN-01
APPLE INC	13330	\$ 66,060.00	IPADs for Special Schools	JOB #23/036SG
ATLAS UNIVERSAL INC	86282	\$ 450,131.25	New Roof at Fortis	JOB # 22/022MJ-02
AUTISM MEETS FAITH	90510	\$ 84,000.00	CASE for Kids County Connections	JOB #25/009IA
BE A CHAMPION INC	82039	\$ 70,373.00	CASE for Kids 21st Century	JOB #23/048IA
BETHANY WEBSTER	89347	\$ 91,225.53	Field Consultant for CP	JOB # 23/008EJ
BLACK PROFESSIONAL COWBOYS &	90470	\$ 126,872.91	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	\$ 83,000.00	County Connections	JOB #23/048IA
BUCKEYE CLEANING CENTER	80145	\$ 137,318.41	Custodial Supplies	JOB # 22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 162,470.00	Adult Education Software	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 291,982.07	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
CARAHSOFT TECHNOLOGY CORPORATION	88653	\$ 54,054.96	Event Platform for CASE & CES	DIR-CPO 5687
CDW GOVERNMENT INC	18165	\$ 546,829.56	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	\$ 399,267.90	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	\$ 66,872.68	Head Start Lease for Compton	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$ 120,750.11	Utilities	Service Agreement
COLLEGE COMMUNITY CAREER INC	86457	\$ 59,800.00	CASE for Kids City Connections	JOB #22/012IA-2
COMCAST HOLDINGS CORPORATION	88084	\$ 65,169.78	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	\$ 125,790.28	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	\$ 200,332.98	CASE Partnership Program	Interlocal Agreement
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 58,095.95	Copier Lease Agreement	JOB #25/018MF-79
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 2,321,889.51	HVAC Repair	JOB # 24/047TC-13
DIAZ MUSIC INSTITUTE	87846	\$ 84,500.00	CASE for Kids County Connections	JOB #22/012IA-2
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	\$ 1,625,099.90	HCDE Administration Building Renovation	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 301,000.00	Tools for Teachers	MOU
EDUCATIONAL LEADERSHIP INC	85668	\$ 151,348.15	CASE Partnership Program	Interlocal Agreement
EMA SPORT SOLUTIONS LLC	88287	\$ 684,289.50	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
EMCOR GOWAN INC	85932	\$ 67,160.49	Repairs and Maintenance	JOB # 22/049MF-10
ESCAPE VELOCITY HOLDINGS INC	90273	\$ 51,660.00	IT Software (Halcyon)	DIR-CPO-5687
EZLEADERSHIP LLC	89224	\$ 65,600.00	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	\$ 231,622.31	CASE Partnership Program	Interlocal Agreement
GENWEL INC	89644	\$ 54,400.00	CASE for Kids Kidcreate Studio's classes	JOB #23/006IA-4
HARDIES FRUIT & VEGETABLE CO	86933	\$ 57,916.28	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 255,731.79	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 525,210.00	Security Services	Interlocal Agreement
HILLAND DAIRY FOODS COMPANY LLC	89327	\$ 81,637.77	Meals for EHS/HS	JOB # 25/023TO-02
HILLCO PARTNERS LLC	87257	\$ 276,000.00	Governmental Relations Services	JOB # 25/042DR
HOUSTON CATERING CONCEPTS	89858	\$ 88,208.83	Multiple HCDE Events	JOB # 26/007IA
HOUSTON ISD	32530	\$ 157,220.63	CASE Partnership Program	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 168,946.05	Meals for Special Schools and Head Start Centers	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 130,334.25	CASE Partnership Program	Interlocal Agreement

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
IMAGINE LEARNING LLC	89287	\$ 90,087.41	Learning Management Software and Students Services for Special Schools	Buy Board 653-21
INDECO SALES INC	89604	\$ 241,417.39	Furniture	JOB # 23/022MF-08
INTEGRATED HEALTH SOLUTIONS	89434	\$ 92,100.00	Vocational classes for Adult Education	JOB # 23/008EJ
JOHN G JONES LEARNING CENTER	86996	\$ 68,394.06	Head Start Meals	JOB # 25/030TD
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 142,024.24	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	\$ 108,040.00	Conference Venue	JOB #25/008TD
KQC INVESTORS, LLC	83870	\$ 666,972.45	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 386,476.25	Head Start Meals	JOB # 24/031TP-02
LAKE SHORE LEARNING MATERIALS LLC	89090	\$ 74,795.72	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	\$ 115,995.00	CASE After School 21st Century, Cycle 11, Cycle 12, and City/County Connections	JOB # 23/006IA-4
NATIONAL MEDICAL INSTITUTE	90769	\$ 50,400.00	AED Vocational Program	JOB #25/013YR-03
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	\$ 351,349.95	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 331,601.66	Fire, Safety, Security Surveillance	JOB # 24/047TC-23
R H KOHUT CONSULTING LLC	90573	\$ 75,411.87	Choice Partners Consultant	JOB # 25/013YR-2
RGV CONSULTING SOLUTIONS LLC	90136	\$ 124,698.27	Choice Partners Consultant	JOB # 23/034IA
SEGUNDO BARRIO CHILDREN'S CHORUS	89360	\$ 52,000.00	CASE for Kids County Connections	JOB # 22/012IA-3
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 198,783.51	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	\$ 75,933.19	Choice Partners Consultant	JOB # 25/013YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 255,081.41	Legal Services	Service Agreement
SPRING INDEPENDENT SCHOOL DISTRICT	53950	\$ 57,822.83	CASE for Kids 21st Century	Interlocal Agreement
SST USA INC	88922	\$ 88,400.00	Digital Threat Assessment	JOB # 25/031IA
SUCCESSFUL STARTERS LEARNING	87002	\$ 141,470.50	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 ASSOCIATION OF SCHOOL BOARDS	56650	\$ 464,428.73	Workers' Compensation	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 129,455.00	School Board Liability Insurance	Interlocal Agreement
TEXAS WORKFORCE COMMISSION	86718	\$ 407,351.05	Child Care Relief Refund	Interlocal Agreement
THE RESERVES NETWORK INC	88574	\$ 66,427.46	Staffing and Related Services	JOB # 25/032SG-41
THE STANDARD LIFE INSURANCE	81820	\$ 249,715.08	Disability and Life Insurance	Service Agreement
THE WOODS PROJECT INC.	84089	\$ 53,600.00	CASE for Kids County Connections	JOB # 22/012IA-2
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	\$ 85,539.18	CASE Debate Program	Service Agreement
VERITIV OPERATING COMPANY	87406	\$ 57,451.81	Boxes for Records Management	JOB #25/017TC-09
VERIZON WIRELESS	61927	\$ 139,375.12	Cell Phone	DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 237,560.00	Advertisement	JOB # 23/035SG-07
VESSEL SUPPORT SERVICES	90121	\$ 50,500.00	CASE for Kids 21st Century	JOB # 23/006IA-3
VISTRA PREFERRED INC	88303	\$ 523,329.20	Utilities	Service Agreement
VNK LLC	89451	\$ 113,392.70	Head Start/EHS Child Care Partnership	JOB # 25/030TD
WASTE MANAGEMENT	62751	\$ 53,698.10	Waste and Recycling Services	JOB # 22/030SG-02
WESTED	81105	\$ 116,332.67	DOJ STOP Grant for CSSS	JOB #24/037DR-2
YELLOWSTONE LANDSCAPE	90608	\$ 166,619.98	Lawn care Services	JOB # 24/048MR-09
YMCA OF GREATER HOUSTON AREA	64735	\$ 53,600.00	CASE for Kids County Connections	JOB # 23/048IA
YOUNG AUDIENCES OF HOUSTON	81964	\$ 80,500.00	Lawn care Services	JOB # 24/048MR-09

Procurement Card Report - July 2026

Description

Beginning	97
New	0
Closed	3
Total:	94

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	0
Facilities:		
083	Facility Support Services	19
089	Choice Facility Partners	12
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	1
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>94</u>



Procurement Card Report (P-Card)

FY 2025-26

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

↑ **Vendor Payments ≥ \$2,000** (132 vendors — 6,367 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	52	\$38,539.63
A.R.H.E.	5	\$4,350.00
ACADEMY AWARDS TROPHIE	8	\$7,041.75
ACCELERATED CARD COMPANY	33	\$3,810.92
AFFINIPAY	10	\$5,175.90
ALONTI CAFE & CATERING	8	\$3,735.79
AMAZON	1,037	\$101,839.16
AMERICAN AIRLINES	14	\$3,462.89
APPA	3	\$2,317.50
APWA - PWX EXHIBIT	1	\$3,400.00
ASBO	8	\$5,667.00
ASSOCIATION OF SCHOOL BUSINESS	6	\$5,504.00
BUTLER BUSINESS PRODUC	37	\$10,434.03
BWY*TRANSACTIONS(MISC)	15	\$5,925.00
CALIFORNIA ASSOCIATION	2	\$3,145.00
CALIFORNIA ASSOCIATION OF	5	\$3,750.00
CAMBRIA HOTEL	2	\$2,558.40
CCI*CONSTANT-CONTACT	37	\$18,374.20
CE (CARRIER ENTERPRISEES LLC)	4	\$2,290.90
CHEVRON	71	\$3,245.37
CHICK-FIL-A	58	\$12,068.52
CITY OF HOUSTON	93	\$18,822.85
CITY SUPPLY COMPANY, I	16	\$2,147.41
COSN	4	\$2,232.60
CVENT	3	\$2,479.00
DEMERIS CATERING	6	\$3,655.94
DISNEY CAMPAIGN MGR AD	7	\$2,499.92
Total — Vendors ≥ \$2,000	6,367	\$1,533,931.71

VENDOR GROUP	TRANSACTIONS	YTD SPEND
DOLLAR TREE STORES	38	\$2,721.25
EFOODHANDLERS	3	\$3,287.29
ENTERPRISE HOLDINGS	5	\$3,354.58
EP* NAEA 2026 CONFEREN	3	\$3,755.94
EXXON	220	\$15,349.44
EZCATER*	45	\$13,434.66
FASTSIGNS	12	\$3,502.93
FERTITTA HOSPITALITY	16	\$8,447.57
FP MAILING SOLUTIONS	6	\$4,934.50
FREEMAN CORPORATE, LLC	6	\$5,845.26
FROG STREET PRESS LLC	2	\$2,636.00
FSP*TRANSACTIONS	21	\$7,844.97
FULLSTEAM OPERATIONS	12	\$5,551.52
GORDIAN US	3	\$4,017.95
GOVERNMENT FINANCE OFFIC	5	\$3,445.00
GRAMMARLY	3	\$2,599.95
GUARDIAN REPAIR PART	12	\$5,622.42
H-E-B	126	\$12,537.33
HDI S&S WORLD	1	\$2,499.00
HEALTH AND HUMAN SERVICE	94	\$4,463.38
HILTON BRAND HOTELS	154	\$61,444.38
HUBSPOT	11	\$4,400.00
HUNTON GROUP GREENS	7	\$2,966.00
HYATT HOTELS	44	\$24,326.58
IC LOS ANGELES DOWNTOW	6	\$5,704.04
IDEMIA IDENTITY & SECURITY	240	\$10,393.50
INDEED	27	\$10,591.26
INTELLISTACK-FORMSTACK	2	\$4,407.60
INTUIT PAYMENT SOLUTIONS,	192	\$90,800.23
ISM-RIO GRANDE VALLEY	12	\$4,775.00
J. HARDING & CO	36	\$8,075.02
JASON'S DELI	114	\$30,266.45
JOHNSON SUPPLY	45	\$7,096.49
KROGER	38	\$3,278.22
LA MADELEINE	9	\$2,354.59
LEAD4WARD LLC	1	\$2,000.00
Total — Vendors ≥ \$2,000	6,367	\$1,533,931.71

VENDOR GROUP	TRANSACTIONS	YTD SPEND
LIGHT BULB DEPOT 12	13	\$2,774.45
LONE STAR COLLEGE	1	\$2,000.00
LOS CUCOS - CYPRESS	3	\$2,862.73
LOVING GUIDANCE LLC	6	\$7,396.00
LOWES	45	\$4,441.36
LUPE TORTILLA 10	2	\$2,244.77
MAGGIANOS HOUSTON-BNQT	3	\$2,662.65
MARRIOTT HOTELS	156	\$100,521.11
MIDWEST WHOLESALE HARDWAR	15	\$9,853.03
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	56	\$10,861.37
OFFICE DEPOT/MAX	47	\$5,668.14
OLIVE GARDEN	15	\$5,125.86
OMNI HOTELS	37	\$14,435.57
PAPPAS RESTAURANT INC	56	\$14,648.38
PARTS TOWN, LLC	8	\$2,052.50
PAYPAL	106	\$54,390.44
PAYRIX SOLUTIONS, LLC	24	\$17,984.38
QM QUALITY MATTERS	29	\$6,125.00
QUALTRICS	10	\$6,909.50
RAINFOC*ADOBEMAX25	3	\$3,885.00
REDBOOTH	12	\$3,384.59
REGION 4 EDUCATION SER	21	\$6,296.25
REGION ONE ESC	3	\$4,000.00
RENAISSANCE	3	\$2,086.24
REPUBLIC BATTERY	12	\$3,554.98
RTI*	16	\$6,746.19
RTIC OUTDOORS	10	\$7,025.83
SAFETY MED	3	\$3,127.00
SCHOOL NUTRITION ASSOC	6	\$4,743.00
Total — Vendors ≥ \$2,000	6,367	\$1,533,931.71

VENDOR GROUP	TRANSACTIONS	YTD SPEND
SHELL	60	\$3,083.21
SOUTHWEST AIRLINES	150	\$31,493.19
SPROUT SOCIAL, INC	11	\$6,600.00
SQ *TRANSACTIONS	111	\$40,068.17
TACCBO	3	\$2,500.00
TASBO	145	\$53,320.00
TASN	7	\$5,857.00
TASPA	14	\$3,795.00
TEAMVIEWERGMBHUS	1	\$2,058.84
TEOTIHUACAN MEXICAN CA	8	\$2,269.26
TEST EQUIPMENT DEPOT	2	\$3,082.75
TEXAS COUNCIL OF ADMIN	16	\$7,740.00
TEXAS MUNICIPAL LEAGUE	4	\$5,145.00
TEXAS PUBLIC PURCHASIN	13	\$8,950.00
TEXAS SCHOOLS USER NET	4	\$2,600.00
THE FRENCH CORNER CATE	5	\$2,395.50
THE HOME DEPOT	524	\$62,517.33
TOPGOLF HOUSTON 008-3	1	\$2,874.37
TRIPLE J'S SMOKEHOUSE	2	\$2,747.00
TST*TRANSACTIONS	83	\$25,572.91
UBER TECHNOLOGIES	123	\$3,951.86
ULINE *SHIP SUPPLIES	6	\$8,048.29
UNITED AIRLINES	215	\$54,802.59
UNITED REFRIGERATION INC	38	\$11,086.51
UPS	45	\$6,793.05
WALMART/SAM'S CLUB	778	\$111,954.39
WEB*NETWORKSOLUTIONS	8	\$3,294.09
WILLHOITES RESTAURANT	1	\$4,500.00
WW GRAINGER	76	\$13,548.97
WWW.CASECEC.ORG	9	\$5,545.00
Total — Vendors ≥ \$2,000	6,367	\$1,533,931.71

⬇ **Vendor Payments < \$2,000** (644 vendors — 1,382 transactions — \$244,577.86)

Total — Vendors < \$2,000: \$244,577.86 (644 vendors, 1,382 transactions — see detail below if attached)

GRAND TOTAL — YEAR TO DATE

7,749 transactions

\$1,778,509.57

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

2026-07-07 WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (67.46%)	\$46.77
2026-07-07 WM SUPERCENTER #4526	63990000	Split - General supplies (32.54%)	\$22.56
2026-07-08 METROPOLIS PARKING	64170000	Local daily mileage	\$19.26
2026-07-09 MARRIOTT S ANTONIO RVR	64110000	Employee travel lodging	(\$48.54)
2026-07-11 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$44.95
2026-07-16 WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$172.16
2026-07-21 SP OWALA	64990000	Miscellaneous operating costs	\$487.02
2026-07-22 EZCATER*GRACES	64150000	Business meeting meals	\$215.13
2026-07-29 SP OWALA	64990000	Miscellaneous operating costs	(\$37.12)

001 - Superintendent's Office \$922.19

005 - Center for Safe and Secure Schools

2026-07-08 IN *COLOR ONE SYSTEMS,	63960000	Printing Vendor Bingo Cards for Symposium	\$54.00
2026-07-08 IN *COLOR ONE SYSTEMS,	63960000	Printing Signage for Alief Reunification	\$72.00
2026-07-08 IN *COLOR ONE SYSTEMS,	63960000	Printing Signage for Summit	\$142.67
2026-07-20 H-E-B #737	64180000	Refreshments for FOG Training	\$67.13
2026-07-29 NATL CNCL FOR BHVRL HT	63910000	Workbooks for YMHA Training	\$659.35
2026-08-03 OFFICE DEPOT #2809	63990000	Cardstock	\$39.98

005 - Center for Safe and Secure Schools \$1,035.13

010 - Board of Trustees

2026-07-08 IC LOS ANGELES DOWNTOW	64190000	Board travel lodging	\$713.44
2026-07-09 IC LOS ANGELES DOWNTOW	64190000	Board travel lodging	\$1,718.50
2026-07-15 EZCATER*MAGGIANOS LITT	64150000	Board business meeting meals	\$468.75
2026-07-16 IC LOS ANGELES DOWNTOW	64190000	Board travel lodging	\$65.10
2026-07-29 SP OWALA	64990000	Miscellaneous operating costs	\$401.20

010 - Board of Trustees \$3,366.99

011 - Academic Support

2026-07-07 SALTGRASS SHEPHERD HOU	64150000	Business Mtg., lunch, Senior Dirs., Mtg., 07Jul26	\$442.82
2026-07-07 J. HARDING & CO	64990000	Embroidery charge for convo26 shirts 07Jul26	\$30.00
2026-07-09 EICHELBAUM WARDELL HAN	64140000	Reg. for Assist. Supt. TitleIX Admin. ConfOct26	\$475.00
2026-07-09 HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assist., Supt., Jul26	\$31.96
2026-07-12 RTI*SWHOTELS EMBASSY S	64110000	Hotel fee, Assist. Supt., TitleIX Admin Conf Oct26	\$448.34
2026-07-12 RTI*SWHOTELS EMBASSY S	64110000	Hotel fee, Assist. Supt., TitleIX Admin Conf Oct26	\$393.14
2026-07-12 RTI*SWHOTELS EMBASSY S	64110000	Hotel Credit, Assist. Supt. TitleIX Conf. Oct26	(\$393.14)
2026-07-14 AMAZON MKTPL*277ZW02I3	63990000	Supplies for Assist., Supt., and Support Staff	\$111.33

011 - Academic Support \$1,539.45

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012 - Education & Enrichment

2026-07-06 WM SUPERCENTER #4526	64180000	E&E and ELT Meetings refreshments	\$195.10
2026-07-16 AMAZON MKTPL*M413K1SH3	64180000	Refreshments (E&E & ELT Meetings)	\$61.91
2026-07-16 AMAZON MKTPL*8I2VS7GX3	64180000	Refreshments (E&E & ELT Meetings)	\$9.49
2026-07-20 PAPPAS BBQ #695	64150000	NW Regional Educational District, Mentor Meeting	\$51.47
2026-07-21 SOUTHWES 5262182886019	64130000	Flight for CTE Conference, RTA #3434	\$446.80
2026-07-21 HOUSTON GALVESTON AREA	64940000	2026 Economic Impact Summit Registration	\$50.00
2026-07-23 HOUSTON GALVESTON AREA	64940000	Reimbursement for 2026 Economic Impact Summit	(\$50.00)
2026-07-26 AMAZON MKTPL*ZW7CL8213	63990000	Supplies - USB	\$26.98
012 - Education & Enrichment			\$791.75

HCDE Procurement Card Report - August Statement

030 - Human Resources

2026-07-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-10 USPS PO 4800340021	64980000	Postage	\$215.40
2026-07-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-12 INDEED USI26-05726613	64960000	Job posting advertisement - A. Lopez	\$524.53
2026-07-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-14 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-15 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-15 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-16 AMAZON MKTPL*UT02O9Q73	64950004	Retirement gift	\$158.99
2026-07-16 WALMART.COM	64180000	candies for events	\$49.12
2026-07-16 AMAZON MKTPL*RL81L78I3	63990000	Office supplies	\$33.97
2026-07-16 AMAZON MKTPL*YV0SE3NF3	63990000	Office supplies	\$60.54
2026-07-16 AMAZON MKTPL*I191P3V03	63990000	General supplies	\$54.04
2026-07-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-17 RENAISSANCE HOTEL FT W	64110000	Lodging TASPACONF. - A. Lopez	\$680.52
2026-07-17 RENAISSANCE HOTEL FT W	64110000	Lodging TASPACONFERENCE - S. Gibson	\$737.36
2026-07-17 RENAISSANCE HOTEL FT W	64110000	Parking TASPACONF. - A. Lopez	\$69.28
2026-07-17 RENAISSANCE HOTEL FT W	64110000	Lodging TASPACONF. - A. Sylvester	\$737.35
2026-07-19 AMAZON MKTPL*X26KG0JY3	63990000	Office supplies	\$7.49
2026-07-20 WALMART.COM 8009256278	64950004	Retirement gift	\$188.00
2026-07-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-21 PAPPAS BAR-B-Q #061Q80	64150001	Food for 1-on-1 benefits enrollment fair	\$79.75
2026-07-21 OFFICE DEPOT #2809	63990000	Office supplies	\$95.62
2026-07-21 AMAZON MKTPL*R84HZ6W13	63990000	Office supplies	\$7.59
2026-07-22 UNIVERSITY OF ST THOMA	64940000	Career Fair - University of St Thomas	\$200.00
2026-07-23 WALMART.COM 8009256278	63990000	General supplies	\$119.97
2026-07-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-25 AMAZON MKTPL*R125H5Y93	63990000	Office supplies	\$59.98
2026-07-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-27 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-27 CC-TX EDUCATOR CERTIFI	64990000	Certification renewal	\$17.00
2026-07-28 HOUSTON HUMAN RESOURCE	64940000	HR Houston Gulf Coast Symposium Conference	\$1,185.00
2026-07-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-28 AWARD SPECIALIST	64950004	Retirement plaques	\$160.00
2026-07-28 AMAZON MKTPL*IS6CM75J3	63990000	Office supplies	\$68.92
2026-07-28 CC-TX EDUCATOR CERTIFI	64990000	Certification renewal	\$17.00
2026-07-28 AMAZON MKTPL*JA5KF7AV3	64160025	Decorations for retirement reception	\$103.46
2026-07-28 AMAZON.COM*O77NU8ZY3	63990000	Office supplies	\$44.99
2026-07-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2026-07-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-07-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00

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030 - Human Resources

2026-08-02 INDEED USI26-06465533	64960000	Indeed Job Posting	\$380.00
2026-08-03 AMAZON MKTPL *5N5073IH1	64160025	Decorations for retirement reception	\$9.99
2026-08-03 USPS PO 4801740017	64980000	Postage	\$35.90
2026-08-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-08-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-08-03 USPS PO 4801740017	64980000	Postage	\$107.70
2026-08-04 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2026-08-04 KROGER #314	64160025	M.McGouldrick retirement flowers	\$80.00
2026-08-04 H-E-B #737	64160025	Refreshments for RSO	\$79.98
2026-08-04 USPS PO 4801740017	64980000	Postage	\$153.80

030 - Human Resources \$7,739.24

050 - Business Support Services

2026-07-15 SAMS CLUB.COM	64180000	Refreshments for School Finance Council Meeting	\$113.39
2026-07-22 SAMS CLUB.COM	64180000	Business Services Fuel Station	\$171.11
2026-07-29 SQ *PUTTERY HOUSTON	64150000	Refreshments	
		Deposit for annual retreat for Finance Team	\$1,276.13

050 - Business Support Services \$1,560.63

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083 - Facilities Support Services

2026-07-06 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$210.54
2026-07-06 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$82.92
2026-07-06 KROGER #354	64990000	Detergent	\$34.98
2026-07-06 CHEVRON 0373680	63110000	Gas - Facilities	\$45.23
2026-07-06 WAL-MART #3640	64990000	End of Year Team Connect	\$106.88
2026-07-06 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$31.90
2026-07-07 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$228.00
2026-07-07 MURPHY7529ATWALMART	63110000	Gas #45- Facilities	\$80.61
2026-07-07 B083 UNITED REFRIGERAT	63190000	Maintenance supplies - Facilities	\$163.92
2026-07-07 AMAZON MKTPL*UV2F852C3	63150000	batteries for blower/5th floor	\$44.99
2026-07-07 TOMMIE VAUGHN - PARTS	63170000	Vehicle part #38 - Facilities	\$76.22
2026-07-07 O'REILLY 404	63170000	Vehicle parts #6 - Facilities	\$178.59
2026-07-07 AMAZON.COM*KG7J759O3	63180000	custodial supplies	\$8.00
2026-07-07 AMAZON	63180000	custodial supplies	\$16.99
MKTPL*TW4CD1QN3			
2026-07-07 AMAZON MKTPL*7Q4K65TM3	64990000	End of Year Team Connect	\$23.19
2026-07-07 AMAZON MKTPL*9C8B69NR3	63990000	phone case	\$18.04
2026-07-08 FUEL DEPOT 56	63110000	Gas #39 - Facilities	\$96.42
2026-07-08 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$113.70
2026-07-08 THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	\$47.66
2026-07-08 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$43.60
2026-07-08 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$254.56
2026-07-08 OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$24.95
2026-07-08 EXXON ICE BOX # 4023 -	63110000	Gas - Facilities	\$79.79
2026-07-08 EXXON BUSY BEE	63110000	Gas #39 -Facilities	\$72.94
2026-07-08 EXXON PRIME SPOT #22	63110000	Gas #43 - Facilities	\$83.92
2026-07-08 AMAZON MKTPL*F22D39113	64990000	phone case/cooler caps	\$35.32
2026-07-09 CARDIOVASCULAR & HEART	64990000	Personal expense	\$70.00
2026-07-09 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$333.87
2026-07-09 THE HOME DEPOT 585	63190000	Maintenance supplies - Facilities	\$23.74
2026-07-09 IN *CALM APPAREL COMPA	64990000	End of Year Team Connect	\$2,390.00
2026-07-09 KROOZIN MARKET	63110000	Gas #32 - Facilities	\$37.30
2026-07-09 KROGER #346	64990000	End of Year Team Connect	\$107.38
2026-07-09 OFFICE DEPOT #2809	63990000	office supplies	\$435.33
2026-07-09 O'REILLY 404	63170000	Vehicle parts #44- Facilities	\$36.72
2026-07-09 O'REILLY 404	63170000	Return - Facilities	(\$39.99)
2026-07-09 AN CHEVROLET GULF FREE	63170000	Vehicle part #48 - Facilities	\$289.84
2026-07-09 GUARDIAN REPAIR PART	63180000	Custodial Supplies needed for schools	\$536.58
2026-07-09 BTS*BRIGGS EQUIPMENT	63190000	Maintenance supplies - Facilities	\$492.95
2026-07-09 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$93.72
2026-07-09 AMAZON.COM*BG0YI5WJ3	64990000	End of Year Team Connect	\$647.50
2026-07-10 LOS CUCOS - CYPRESS	64150000	End of Year Team Connect	\$1,723.93
2026-07-10 MURPHY7529ATWALMART	63110000	Gas #44 - Facilities	\$88.41
2026-07-10 LOS CUCOS - CYPRESS	64150000	End of Year Team Connect	\$476.29
2026-07-10 WM SUPERCENTER #3640	64990000	End of Year Team Connect	\$107.11
2026-07-10 AMAZON MKTPL*YS5XJ4JC3	63150000	clothing racks for tablecloths,	\$174.22
2026-07-11 AMAZON MKTPL*OK5U072Q3	64990000	new outside area	\$85.91
2026-07-11 O'REILLY 572	63170000	Vehicle part #46 - Facilities	\$184.87
2026-07-12 HOMEDPOT.COM	64990000	End of Year Team Connect	\$308.42
2026-07-13 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$26.75
2026-07-13 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$132.53
2026-07-13 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$45.94
2026-07-13 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$387.91
2026-07-13 BANNER SOLUTIONS	63190000	Maintenance Supplies - Facilities	\$984.40
2026-07-13 SMALLENGINESPRODEALER	63190000	Maintenance supplies - Facilities	\$1,097.84
2026-07-13 AMAZON MKTPL*YT48K9QU3	64990000	End of Year Team Connect	\$68.82

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083 - Facilities Support Services

2026-07-14 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$198.01
2026-07-14 HUNTON GROUP GREENS	63190000	Maintenance supplies - Facilities	\$1,103.74
2026-07-14 AMAZON MKTPL*U69NU7QL3	63190000	Maintenance supplies - Facilities	\$25.00
2026-07-14 EXXON STAR STOP # 68	63110000	Gas 32 - Facilities	\$96.99
2026-07-15 GRAINGER	63190000	Maintenance supplies - Facilities	\$92.87
2026-07-15 KROGER #264	64990000	creamer for events	\$51.92
2026-07-15 SQ *TEXAN LOCKSMITH	63170000	Vehicle parts #45 - Facilities	\$380.00
2026-07-15 AMAZON MKTPL*M86T79B83	63180000	custodial supplies	\$922.60
2026-07-15 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$125.87
2026-07-15 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$57.15
2026-07-15 THE HOME DEPOT #6806	63150000	Building supplies - Adult Ed	\$40.96
2026-07-15 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$314.16
2026-07-15 THE HOME DEPOT 6985	63150000	Building supplies - NPO	\$130.82
2026-07-15 THE HOME DEPOT #6985	63190000	Refund - Facilities	(\$34.98)
2026-07-16 PSVJ *JPMC FEE	64920000	Building permit service fee - Facilities	\$5.40
2026-07-16 PERMIT PAYMENTS	64920000	Building permit - Facilities	\$234.94
2026-07-16 O'REILLY 404	63170000	Vehicle parts 25 & 10 - Facilities	\$500.75
2026-07-16 AMAZON.COM*8P2CT1YG3	63180000	custodial supplies	\$583.60
2026-07-16 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$169.98
2026-07-16 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$342.00
2026-07-16 NTE 5643	63190000	Maintenance supplies - Facilities	\$169.69
2026-07-16 MURPHY7529ATWALMART	63110000	Gas #45 - Facilities	\$91.15
2026-07-17 EXXON STAR STOP #65	63110000	Gas - Facilities	\$76.97
2026-07-20 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$345.94
2026-07-20 THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$243.41
2026-07-20 AMAZON MKTPL*FP40K0T23	63190000	Maintenance supplies - Facilities	\$103.11
2026-07-20 AMAZON MKTPL*1U9QT7JB3	64990000	Misc supplies - Facilities	\$187.47
2026-07-20 THE HOME DEPOT #0566	63190000	Maintenance supplies - Facilities	\$138.68
2026-07-20 GRAINGER	63190000	Maintenance supplies - Facilities	\$96.78
2026-07-20 SQ *PERFORMANCE RADIAT	63170000	Vehicle part #8 - Facilities	\$352.53
2026-07-20 O'REILLY 404	63170000	Vehicle part #8 - Facilities	\$228.36
2026-07-21 IDN ACME INC	63190000	Maintenance supplies - Facilities	\$349.53
2026-07-21 SHELL OIL 575424324QPS	63110000	Gas #44 - Facilities	\$94.80
2026-07-21 EXXON CHECKOUT #42	63110000	Gas- Facilities	\$114.18
2026-07-21 GOV*HCTAXDMV	62470000	Registration #38 -Facilities	\$11.75
2026-07-21 THE HEIGHTS MUFFLER SH	62470000	Inspection #38 -Facilities	\$19.06
2026-07-21 AN FORD GULF FREEWAY	63170000	Vehicle parts #38 -Facilities	\$191.26
2026-07-21 JOHNSON SUPPLY N SHE	63150000	Building supplies - 6300	\$127.09
2026-07-21 EXXON HONEY FARMS #818	63110000	Gas #32 - Facilities	\$50.00
2026-07-22 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$108.60
2026-07-22 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$169.86
2026-07-22 JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$18.73
2026-07-22 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$1,170.00
2026-07-22 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$191.98
2026-07-22 AMAZON MKTPLACE PMTS	63190000	Refund - Facilities	(\$103.11)
2026-07-22 EXXON STAR STOP # 68	63110000	Gas #46- Facilities	\$96.57
2026-07-22 HARBOR FREIGHT TOOLS 3	63190000	Maintenance supplies - Facilities	\$61.20
2026-07-22 AMAZON MKTPL*MZ6WN1413	63150000	building supplies	\$465.51
2026-07-22 TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$185.11
2026-07-23 THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	\$199.90
2026-07-23 EXXON HONEY FARMS #837	63110000	Gas #45 - Facilities	\$100.97
2026-07-23 IN *INTEGRATED ECO SOL	62460000	M&R Building - Facilities	\$2,758.48
2026-07-24 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$105.28
2026-07-24 EXXON STAR STOP #65	63110000	Gas #2 - Facilities	\$79.09
2026-07-25 O'REILLY 404	63190000	Maintenance supplies - Facilities	\$94.97

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083 - Facilities Support Services

2026-07-25 AN FORD GULF FREEWAY	63170000	Vehicle Parts#38 - Facilities	\$224.32
2026-07-27 THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	\$184.07
2026-07-27 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$81.31
2026-07-27 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$268.32
2026-07-27 EXXON STAR STOP #65	63110000	Gas 32 - Facilities	\$29.16
2026-07-27 FSP*IDENTITY PLUS LLC	64990000	End of Year Team Connect	\$560.00
2026-07-27 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$1,176.34
2026-07-28 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$35.92
2026-07-28 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$28.05
2026-07-28 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$294.02
2026-07-28 EXXON STAR STOP # 68	63110000	Gas #44 -Facilities	\$98.02
2026-07-28 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$146.64
2026-07-28 EXXON ICE BOX # 4023 -	63110000	Gas #9- Facilities	\$84.24
2026-07-29 IN *CALM APPAREL COMPA	64990000	End of Year Team Connect	\$2,437.00
2026-07-29 W&B SERVICE COMPANY -	63170000	Vehicle parts #53 - Facilities	\$162.77
2026-07-29 GRAINGER	63190000	Maintenance supplies - Facilities	\$16.00
2026-07-29 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$89.24
2026-07-29 IN *CALM APPAREL COMPA	64990000	End of Year Team Connect	\$1,519.00
2026-07-29 GRAINGER	63150000	Building supplies - 6300	\$155.78
2026-07-29 W&B SERVICE COMPANY -	63170000	vehicle part return due to tax	(\$176.20)
2026-07-29 SAFETY MED	63190000	Maintenance supplies - Facilities	\$441.00
2026-07-29 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$74.91
2026-07-29 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$23.94
2026-07-29 THE HOME DEPOT 6985	63150000	Building supplies - NPO	\$12.44
2026-07-29 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$335.82
2026-07-29 SHELL OIL 575424706QPS	64990000	fuel for unit #49	\$45.00
2026-07-29 JOHNSON SUPPLY N SHE	63150000	Building supplies - 6300	\$112.10
2026-07-29 W&B SERVICE COMPANY -	63170000	vehicle parts (with tax) - Facilities	\$176.20
2026-07-30 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$49.97
2026-07-30 HOUSTON SOLID WASTE	64920000	Building permit - Facilities	\$201.40
2026-07-30 IN *INTEGRATED ECO SOL	64920000	Building permit - Facilities	\$1,141.75
2026-07-30 KROGER #354	64990000	creamers for special events	\$51.92
2026-07-31 THE HOME DEPOT 1326	63190000	Maintenance supplies - Facilities	\$105.33
2026-07-31 B083 UNITED REFRIGERAT	63150000	Building supplies - NPO	\$142.20
2026-07-31 JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO	\$34.53
2026-07-31 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$103.54
2026-07-31 EXXON STAR STOP 103	63110000	Gas #32- Facilities	\$71.16
2026-08-01 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$349.00
2026-08-01 THE HOME DEPOT #0576	63190000	Maintenance supplies - Facilities	\$420.01
2026-08-03 PSVJ *JPMC FEE	64920000	Building permit service fee - Facilities	\$3.56
2026-08-03 EXXON BUSY BEE	63110000	Gas #45 - Facilities	\$105.65
2026-08-03 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$133.86
2026-08-03 PERMIT PAYMENTS	64920000	Building permit - Facilities	\$154.66
2026-08-03 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$103.62
2026-08-03 EXXON STAR STOP # 68	63110000	Gas #9- Facilities	\$71.07
2026-08-03 CARISMA WASH - N LOOP	62470000	carwash	\$22.00
2026-08-03 AMAZON MKTPL*5N8MY8RD1	63190000	Maintenance supplies - Facilities	\$344.92
2026-08-03 DECKER EQUIP SCHOOL FI	63190000	Maintenance supplies - Facilities	\$288.93
2026-08-03 THE HOME DEPOT #0577	63150000	Split - microwaves 1st & 5th floors (89.54%)	\$218.00
2026-08-03 THE HOME DEPOT #0577	64990000	Split - air freshners for suburban (10.46%)	\$25.48
2026-08-03 THE HOME DEPOT 6510	63190000	Maintenance supplies - Facilities	\$26.15
2026-08-03 EXXON BUSY BEE	63110000	Gas #39 - Facilities	\$72.35
2026-08-03 O'REILLY 404	63190000	Maintenance supplies - Facilities	\$86.16
2026-08-03 AMAZON MKTPL*5N48D9UN2	63150000	building supplies	\$109.99

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083 - Facilities Support Services

2026-08-04 EXXON STAR STOP # 68	63110000
2026-08-04 EXXON HONEY FARMS #839	63110000
2026-08-05 AMAZON MKTPL*5677Q73X1	63990000

Gas #44 - Facilities	\$85.40
Gas #43 - Facilities	\$81.84
general supplies	\$24.99

083 - Facilities Support Services \$40,853.68

084 - Facilities Operations

2026-07-06 IN *ALL SURFACES WHOLE	63150000
2026-07-09 CITY SUPPLY COMPANY, I	63150000
2026-07-10 FASTSIGNS 12201	63150000
2026-07-10 FASTSIGNS 12201	63150000
2026-07-14 BLINDS.COM #2150	63150000
2026-07-16 THE HOME DEPOT 6509	63150000
2026-07-22 SHERWIN-WILLIAMS707058	63150000
2026-07-27 PPC PAINTS 8053	63150000
2026-07-30 PPC PAINTS 8053	63150000
2026-07-31 SHERWIN-WILLIAMS707458	63150000
2026-07-31 THE HOME DEPOT #6509	63150000
2026-08-03 LIGHT BULB DEPOT 12	63150000
2026-08-03 SHERWIN-WILLIAMS707458	63150000
2026-08-03 THE HOME DEPOT #6859	63150000
2026-08-04 PPC PAINTS 8053	63150000

Building supplies - ABS East	\$134.56
Building supplies - ABS West	\$138.55
Building supplies - ABS East	\$159.32
Building supplies - Highpoint East	\$159.32
Building supplies - ABS East	\$467.97
Building supplies - ABS East	\$134.75
Building supplies - Highpoint East	\$17.15
Building supplies - ABS West	\$612.98
Building supplies - ABS West	\$168.39
Building supplies - ABS East	\$301.65
Building supplies - ABS East	\$40.76
Building supplies - Fortis	\$140.00
Building supplies - ABS West	\$30.74
Building supplies - ABS East	\$164.59
Building supplies - ABS West	\$63.96

084 - Facilities Operations \$2,734.69

089 - Choice Facility Partners

2026-07-09 AMAZON MKTPL*5213H26M3	63990000
2026-07-10 AMAZON MKTPL*CE PMTS	63990000
2026-07-10 CSF* RTIC CEEY	64960005
2026-07-12 AMAZON MKTPL*MG6286S73	63990000
2026-07-12 AMAZON MKTPL*297SU01J3	63990000
2026-07-13 HUBSPOT INC.	64990000
2026-07-14 FSP*J. HARDING & CO.	64960005
2026-07-15 AMAZON MKTPL*VG8JL7KD3	63990000
2026-07-15 AMAZON MKTPL*BF91T78A3	63990000
2026-07-15 AMAZON MKTPL*HD8V14EB3	63990000
2026-07-15 TASBO	64940000
2026-07-15 TASBO	64940000
2026-07-16 WM SUPERCENTER #3640	63990000
2026-07-20 TASBO	64940000
2026-07-28 DOMINO'S 6649	64150000
2026-07-28 THE EXPO GROUP LP	62660000
2026-08-03 JASONS DELI BROWNSVIL	64150000

office supplies	\$22.49
office supplies	(\$22.49)
Split - promotional items (40%)	\$514.61
office supplies	\$123.85
office supplies	\$146.90
Subscription for CRM Usage -	\$400.00
Choice Partners	
promotional items	\$457.84
office supplies	\$14.53
office supplies	\$33.99
office supplies	\$8.79
TASBO Class	\$220.00
TASBO Class	\$220.00
office supplies	\$82.62
TASBO Class	\$220.00
Team Meeting Lunch	\$171.98
Split - PWX 2026 CP Booth	\$686.98
Rentals (50%)	
Lunch for attendees at	\$744.61
Brownsville ISD training	

089 - Choice Facility Partners \$4,046.70

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089 - Choice Partners

2026-07-08 THE UPS STORE 2626	64980000	Shipping of Conference Materials	\$29.68
2026-07-09 FOOTJOY.COM	64990000	Golf shirts	\$519.18
2026-07-10 FOOTJOY.COM	64990000	Refund for taxes charged	(\$39.58)
2026-07-10 AMAZON MKTPL*YW98S5M03	63990000	Office Supplies - Correction Tape	\$15.99
2026-07-10 IN *COLOR ONE SYSTEMS,	63960000	Printing of May	\$410.00
		Contracts/Membership Lists	
2026-07-10 JASON'S DELI-TNY-028	64180000	End of Summer Team Building	\$201.50
		Event 2026	
2026-07-11 CALIFORNIA ASSOCIATION	62650000	CAPPO 2027 - Booth Space	\$3,000.00
2026-07-12 AMAZON MKTPL*8L7O88XC3	64990000	Split - Blazers and Button-Down	\$111.17
		Shirt (79.14%)	
2026-07-12 AMAZON MKTPL*8L7O88XC3	63990000	Split - Office Supplies (20.86%)	\$29.31
2026-07-13 THE UPS STORE 2626	64980000	Shipping of Conf. Materials	\$51.15
2026-07-15 CANTEEN OP 5295 QPS	64990000	Filter Change-Coffee Equipment	\$89.99
2026-07-15 J. HARDING & CO	64990000	CP Logo Embroidery	\$81.00
2026-07-15 COURTYARD BY MARRIOTT	64110000	STASMO Summer Conf. 2026 -	\$627.74
		Hotel	
2026-07-15 BLACKBEARDS	64150000	Brownsville ISD Lunch Mtg.	\$228.97
RESTAURANT			
2026-07-16 B2GVICTORY.COM	62650000	2026 Pancakes with Primes -	\$988.38
		Booth Package	
2026-07-16 APWA - PWX EXHIBIT	62650000	PWX 2026 - Booth Space	\$3,400.00
2026-07-17 THE UPS STORE 2626	64980000	Shipping Conf. Materials	\$107.24
2026-07-20 DEMERIS CATERING	64150000	CP Fog Training 2026-2027 -	\$65.00
		Lunch Mtg.	
2026-07-20 DEMERIS CATERING	64150000	CP Fog Training 2026-2027 -	\$735.95
		Lunch Mtg.	
2026-07-22 TASBO	64940000	TASBO Class - Introduction to	\$220.00
		Purchasing (B.D.)	
2026-07-23 SHEPARD EXPOSITION	62660000	Carpet Rental @ NIGP	\$1,316.25
		conference	
2026-07-23 WAL-MART #3640	63990000	Office Supplies - CP Team	\$58.41
		Building Activity	
2026-07-23 THE UPS STORE 2626	64980000	Shipping of Conference Materials	\$65.66
2026-07-28 AMAZON MKTPL*EQ5FV58K3	63990000	2 Bag stands for CP events	\$197.38
2026-07-29 THE UPS STORE 2626	64980000	Shipping - Conference Materials	\$111.64
2026-07-29 AMAZON MKTPL*9D6L76N43	63990000	Shrink wrap for CP event prep	\$47.99
		and shipping	
2026-07-31 MARRIOTT	64110000	Lodging @ PTIC conference	\$256.59
MARQUISHOUSTO			
2026-07-31 CHEVRON 0108129	63110000	Fuel for Suburban (PTIC	\$82.10
		conference driving)	
2026-08-01 AMAZON MKTPL*5N0FW0642	63990000	12 pack display table easels	\$37.95
2026-08-04 AMAZON BUS* AMAZON BUS	64140000	Amazon Business Reshape 2026	\$649.00
		- Registration Fee	
2026-08-04 TAMU E-PAYMENTS 1	62650000	Split - 2026 TXPACT Summit -	\$800.00
		Silver Booth Package (40%)	
2026-08-04 AMAZON MKTPL*566597LS0	63990000	Office Supplies	\$27.13

089 - Choice Partners \$14,522.77

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090 - Technology Support Services

2026-07-15 WYZE LABS INC.	63970001	Camera monitoring app.	\$213.19
2026-07-15 AMAZON MKTPL*M71VN9A43	63990000	Supplies	\$9.00
2026-07-15 AMAZON MKTPL*SN1VS8DX3	63990000	Supplies	\$60.00
2026-07-15 AMAZON MKTPL*9C41Q17K3	63990000	Supplies	\$298.35
2026-07-16 AMAZON MKTPL*E38DN10U3	64990000	Shirt for Convocation	\$37.00
2026-07-16 PROJECT MANAGEMENT INS	64970000	PMI Membership Renewal for T. Henderson	\$60.00
2026-07-17 4IMPRINT, INC	64990000	Company Shirts.	\$1,487.64
2026-07-17 AMAZON MKTPL*8N21K01U3	64990000	Shirt for Convocation	\$33.20
2026-07-22 NIKO NIKOS RESTAURANTS	64150000	Quarterly Meeting	\$656.32
2026-07-22 ANTHROPIC* CLAUDE TEAM	63970001	Software renewal.	\$3.28
2026-07-22 AMAZON MKTPL*HA0R81HQ3	63990000	Supplies	\$38.79
2026-07-22 AMAZON MKTPL*S40V29443	63990000	Supplies	\$332.99
2026-07-22 AMAZON.COM*LJ2YZ9RZ3	63990000	Supplies	\$59.96
2026-07-23 H-E-B #737	64180000	Refreshments for Quarterly Meeting	\$50.58
2026-07-26 ANTHROPIC* CLAUDE TEAM	63970001	Software renewal.	\$150.00
2026-07-30 AMAZON MKTPL*PLACE PMTS	64990000	Amazon Return	(\$33.20)
2026-08-04 AMAZON MKTPL*565X69LG0	63990000	Supplies	\$106.35
2026-08-04 AMAZON MKTPL*565XR14O2	63290000	Split - Book for T. Davis (71.46%)	\$60.00
2026-08-04 AMAZON MKTPL*565XR14O2	63990000	Split - Supplies (28.54%)	\$23.96
2026-08-04 4IMPRINT, INC	64990000	Shirts for IT	\$68.09
2026-08-05 AMAZON MKTPL*5642663X1	63990000	Supplies	\$42.36
2026-08-05 AMAZON MKTPL*561JC7AJ0	63290000	Split - Book for Teeya (68.65%)	\$80.99
2026-08-05 AMAZON MKTPL*561JC7AJ0	63990000	Split - Supplies (31.35%)	\$36.99
090 - Technology Support Services			\$3,875.84

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092 - Marketing Services

2026-07-13 REDBOOTH	64990000	project management and team collaboration platform	\$315.00
2026-07-15 4IMPRINT, INC	64960005	PTIC Folders	\$1,034.94
2026-07-19 LOVE'S #0243 OUTSIDE	63110000	Gas for NSPRA conference	\$49.40
2026-07-20 AMAZON MKTPL*N23AN8OW3	64960005	PTIC Conference backdrop	\$459.99
2026-07-20 PREMIUM PARKING	64130000	Parking for NSPRA Conference	\$35.40
2026-07-20 ZEFFY* TSID, INC	64990012	CEU's for PTIC Conference	\$97.50
2026-07-22 RACETRAC 2463	63110000	Gas for NSPRA conference	\$53.52
2026-07-22 HILTON NEW ORLEANS	64110000	Lodging for NSPRA Conference	\$405.50
2026-07-22 HILTON NEW ORLEANS	64110000	Lodging for PTIC Conference	\$579.50
2026-07-22 FACEBK *67W8XYVQQ2	64960004	Facebook Ad	\$2.76
2026-07-27 SAMSCLUB #4769	64990012	Split - Snacks for PTIC Conference (79.61%)	\$234.26
2026-07-27 SAMSCLUB #4769	64970000	Split - Sam's membership renewal (20.39%)	\$60.00
2026-07-28 AMAZON.COM*608DZ6LR3	63990000	General Supplies for PTIC conference	\$10.82
2026-07-28 AMAZON MKTPL*N95Z13A13	63990000	General Supplies for PTIC Conference	\$43.18
2026-07-28 AMAZON MKTPL*P770T5MV3	63990000	General Supplies for PTIC Conference	\$105.00
2026-07-29 H-E-B #737	63990000	Split - General supplies for PTIC set up day (7.21%)	\$17.96
2026-07-29 AMAZON MKTPL*E14RL2DY3	63990000	General Supplies for PTIC conference	\$92.81
2026-07-29 AMAZON MKTPL*I13PU1UF3	63990000	General Supplies for PTIC Conference	\$29.96
2026-07-29 AMAZON MKTPL*7I9LC8O83	63990000	General Supplies for PTIC Conference	\$17.99
2026-07-29 CHICK-FIL-A #02820	64150000	Food for PTIC set up day	\$102.00
2026-07-29 ACADEMY AWARDS TROPHIE	64960005	Awards for PTIC Conference	\$922.88
2026-07-29 H-E-B #737	64180000	Split - Refreshments for PTIC set up day (92.79%)	\$231.08
2026-07-30 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$828.00
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	lodging for PTIC Conference	\$180.81
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	PTIC Conf. 2026 - Hotel	\$256.59
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC conference	\$198.57
2026-07-31 AMAZON MKTPL*5N6461H21	63990000	General Supplies for PTIC conference	\$175.99
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$264.54
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$149.76
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$149.76
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$151.56
2026-07-31 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$151.56
2026-08-01 LINKEDIN P3063151701	64960004	Linked In Ad	\$47.63

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		092 - Marketing Services	\$7,456.22
093 - Chief Information Officer			
2026-07-09 THEPARKINGSPOT-ECW739	64130000	Parking refund for D. Clark for NSPRA Conf.	(\$64.72)
2026-07-16 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$31.96
2026-07-22 HILTON NEW ORLEANS	64110000	Lodging for D. Clark for NSPRA Conf.	\$841.52
2026-07-24 TWP*SUB74399602	63290000	The Washington Post	\$12.00
2026-07-27 AMAZON MKTPL*RX8B02DF3	63990000	Supplies	\$22.98
2026-08-02 THE EPOCH TIMES	63290000	Epoch Times Subscription	\$99.00
2026-08-05 AMAZON MKTPL*562SK83A2	63990000	Supplies	\$8.98
		093 - Chief Information Officer	\$951.72
094 - External Relations			
2026-07-15 TEOTIHUACAN MEXICAN CA	64150000	Business Meeting Meal, ELT Board Briefings 15Jul26	\$315.87
2026-07-20 USPS PO 4801790029	64980000	CMRR for Data Branch RFC 7/20/2026	\$97.44
2026-07-23 HOUSTON CHRONICLE CIRC	63290000	Houston Chronicle Digital Unlimited Subscription	\$19.96
2026-07-23 USPS PO 4801790029	64980000	CMRR for Data Branch RFC 7/23/2026	\$60.90
		094 - External Relations	\$494.17
098 - Department Wide			
2026-07-09 SQ *THE SEAFOOD LADY,	63410000	Irvington Food Truck Min	\$200.00
2026-07-14 SQ *MATTY S PATTYS LLC	63410000	Irvington Food Truck Min	\$200.00
2026-07-28 SQ *NUMBER FIVE LLC	63410000	refund for taxes charged - Irvington food truck	(\$20.46)
2026-07-28 SQ *MATTY S PATTYS LLC	63410000	Irvington Food Truck Minimum	\$200.00
2026-07-30 SQ *FRENCH CORNER	63410000	Irvington Food Truck Minimum	\$200.00
2026-07-31 PAYPAL *TACO	63410000	Irvington Food Truck Minimum	\$200.00
		098 - Department Wide	\$979.54
111 - Therapy Services			
2026-07-06 THERAPRO	63390000	Therapists use testing materials in district	\$871.79
2026-07-06 BUTLER BUSINESS PRODUC	63990000	Office supplies	\$320.96
2026-07-07 TEXAS COUNCIL OF ADMIN	64970000	CCrabb membership dues	\$175.00
2026-07-08 WPS PUBLISH	63390000	Therapist utilized testing materials for students	\$880.00
2026-07-09 AMAZON.COM*XW57P94F3	63290000	Materials used by the district therapist	\$265.34
2026-07-15 JW MARRIOTT AUSTIN	64110000	C.Crabb - TCASE lodging	\$876.06
2026-07-16 TPTA CCAP	64970000	License Fee	\$120.00
2026-07-20 FACEBK *65Q3MV9S72	64960006	Promoting job posting for therapist positions	\$24.14
2026-07-30 AMAZON MKTPL*3N6YL9UK3	63990000	Supplies for RSO	\$37.04
2026-07-30 SHIPLEY DO-NUTS - FC81	64180000	Refreshments for RSO	\$114.70
2026-07-30 SHIPLEY DO-NUTS - FC81	64180000	Refreshments for RSO	\$115.00
2026-08-03 KROGER #346	64180000	Ret. staff orientation 8/4-8/6/2026, refreshments.	\$251.25
2026-08-03 WM SUPERCENTER #3640	64180000	Ret. staff orientation 8/4-8/6/2026, refreshments.	\$87.00
		111 - Therapy Services	\$4,138.28

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131 - ABS East

2026-07-06 HOTELBOOKING*SERVFEE	64110000	Conference at hotel service fee	\$17.99
2026-07-06 RESDESK*HYATT PLACE AU	64110000	Conference Hotel	\$763.35
2026-07-06 RESDESK*HYATT PLACE AU	64110000	Conference Hotel	\$763.35
2026-07-30 SAMS CLUB.COM	64180000	Refreshment for staff	\$424.76
2026-08-03 SHELL OIL 575430827QPS	63110000	fuel for van	\$91.01

131 - ABS East \$2,060.46

132 - ABS West

2026-07-06 WAL-MART #2718	63910000	Instructional Materials	\$112.88
2026-07-22 LYFT *AIRPORT 07-22	64130000	Behavior Leadership Conference (Jatata Hutton)	\$51.74
2026-07-22 OMNI DALLAS CONVENTN C	64110000	Behavior Leadership Conference (Jatata Hutton)	\$875.96
2026-07-29 BARNES & NOBLE 2321	63290000	Leadership Reading Materials	\$109.00
2026-08-04 FOGO DE CHAO - HOUSTON	64150000	Business Meeting Luncheon	\$218.45

132 - ABS West \$1,368.03

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301 - CES-Senior Director

2026-07-06 LEAD4WARD LLC	64940000	Yearlong PD on accountability for Leadership Dev.	\$2,000.00
2026-07-08 CHICK-FIL-A #02820	64150000	Refund on taxes for order in June 2026	(\$20.57)
2026-07-08 QM QUALITY MATTERS	64940000	Workshop Fees for Quality Matters	\$330.00
2026-07-08 QM QUALITY MATTERS	64940000	Workshop Fees for Quality Matters	\$165.00
2026-07-08 COMMUNISPOND.COM	64940000	Executive Training Workshop Fee	\$1,595.00
2026-07-09 CHICK-FIL-A #02820	64150000	Refund on taxes for order in May 2026	(\$20.78)
2026-07-09 LOWES #01570*	63990000	Storage materials	\$180.78
2026-07-10 HAABSE	64940000	Registration for Houston Conference	\$362.95
2026-07-12 MICHAELS STORES 9444	63990000	Vinyl for upcoming Sneaker Ball for candidates	\$25.98
2026-07-13 IN *COLOR ONE SYSTEMS,	63960000	Push cards for Lead Strong Academy	\$44.00
2026-07-13 AMAZON MKTPL*M71OZ3QK3	63990000	Sneaker Ball Event Supplies	\$140.36
2026-07-14 AMAZON MKTPL*X248G9Y33	63990000	Sneaker Ball Event Supplies	\$109.42
2026-07-15 CHICK-FIL-A #02820	64150000	Lunch for Teacher Manager Meeting on 7/15/26.	\$146.95
2026-07-15 REGION 4 EDUCATION SER	64940000	Region 4 training workshop for Dr. Wadley	\$250.00
2026-07-15 AMAZON.COM*CJ0285B13	63990000	Department Office Supplies	\$43.98
2026-07-16 LOWES #00681*	63990000	Storage materials	\$33.46
2026-07-16 AMAZON MKTPL*LB1TA0493	63990000	Sneaker Ball Event Supplies	\$168.87
2026-07-16 WORTHINGTON RENAISSANC	64130000	Parking Fee for RTA 7376- Forth Worth	\$25.00
2026-07-16 REGION 4 EDUCATION SER	64940000	Region 4 workshop registration Fee	\$250.00
2026-07-17 RENAISSANCE HOTEL FT W	64110000	Hotel Fee for RTA 73784	\$477.86
2026-07-17 RENAISSANCE HOTEL FT W	64110000	Hotel Fee for RTA #73763	\$491.56
2026-07-20 OTC BRANDS *OTC BRAND	63990000	Supplies for the Sneaker Ball Event	\$87.98
2026-07-20 AMAZON MKTPL*4T7LT2G33	63990000	Materials for SAWA advisory council.	\$6.42
2026-07-20 AMAZON MKTPL*HW0321603	63990000	Supplies for the Sneaker Ball Event	\$291.32
2026-07-20 AMAZON MKTPL*2A94U8MN3	63990000	Materials for Sneaker Ball	\$42.03
2026-07-20 WALGREENS #12015	63990000	Picture prints for Sneaker Ball Event- Supplies	\$31.99
2026-07-20 AMAZON MKTPL*XM7JX6WN3	63990000	Decor for Sneaker Ball teacher celebration	\$90.48
2026-07-21 AMAZON MKTPL*VY8RP6F03	63990000	Supplies for the Sneaker Ball Event	\$50.89
2026-07-21 AMAZON MKTPL*ZW0KM8Z63	63990000	Materials for SAWA advisory council	\$21.09
2026-07-21 AMAZON MKTPL*B21IQ0LT3	63290000	Reading Materials for Teacher Team	\$6.11
2026-07-21 AMAZON MKTPL*FP2YR4NW3	63290000	Reading Materials for Teacher Team	\$6.42
2026-07-21 AMAZON MKTPL*2V9B879G3	63290000	Reading Materials for Teacher Team	\$36.60
2026-07-21 AMAZON MKTPL*AZ79I7LI3	63990000	SAWA materials for advisory council meeting	\$8.57
2026-07-21 AMAZON MKTPL*B53GF6UR3	63990000	Office Teacher Supplies	\$7.99

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301 - CES-Senior Director

2026-07-21	AMAZON MKTPL*5W8XX16E0	63990000	ECWC materials	\$61.97
2026-07-21	CHICK-FIL-A #02820	64150000	Scholastic student volunteer day	\$241.15
2026-07-21	AMAZON MKTPL*WC8YE4O73	64990000	Department office/Swag supplies	\$40.17
2026-07-22	AMAZON MKTPL*BL01S8093	63990000	Materials for SAWA advisory council	\$6.10
2026-07-22	AMAZON MKTPL*BS3JU4YV3	63990000	Materials for SAWA advisory council	\$6.49
2026-07-22	AMAZON MKTPL*IE8HR5VB3	63990000	Materials for SAWA advisory council	\$24.44
2026-07-22	AMAZON MKTPL*O62IR01R3	63990000	Materials for SAWA advisory council	\$6.11
2026-07-22	AMAZON MKTPL*EF19B5553	63990000	ECWC materials	\$17.99
2026-07-22	AMAZON MKTPL*HA1UK5IU3	63990000	Teacher team office supplies	\$23.79
2026-07-22	AMAZON MKTPL*GB5M12TJ3	63290000	Reading Materials for Teacher Team	\$5.67
2026-07-23	AMAZON MKTPL*KR1UV00S3	63990000	Materials for SAWA advisory council	\$6.10
2026-07-23	AMAZON MKTPL*DA1IZ9NL3	63990000	Materials for SAWA advisory council	\$6.05
2026-07-23	AMAZON MKTPL*AL6JC14I3	63990000	Tech materials for Pam Graves	\$78.96
2026-07-27	SQ *SANDBOX VR CITYCEN	64990000	CES Teambuilding activity	\$864.00
2026-07-27	JASON'S DELI-TNY-028	64180000	Refreshments for CES	\$279.20
2026-07-27	SQ *HOUSTON DECO BALLO	64990000	Onboarding Meeting 7/27/26 Sneaker Ball Balloon	\$1,015.00
2026-07-28	SOUTHERN FLORAL CO - P	63990000	Towers/Supplies	
2026-07-28	THE FRENCH CORNER CATE	64150000	Flower Supplies for Sneaker Ball Event	\$247.65
2026-07-28	AMAZON.COM*5N0NQ92X3	63990000	SAWA student advisory council lunch	\$480.20
2026-07-28	AMAZON MKTPL*4F4NH3833	63990000	Department Office Supplies	\$11.99
2026-07-28	WAL-MART #5959	64180000	Department Office Supplies	\$77.88
2026-07-29	JASON'S DELI-TNY-028	64180000	Ice, lemonade/refreshments for Sneaker Ball	\$51.06
2026-07-29	RICE U-SCS FLP WEB	64940000	SAWA advisory council breakfast	\$209.58
2026-07-29	RICE U-SCS FLP WEB	64940000	Intro to Project Mngmnt for Leads Wkshp (Segraves)	\$450.00
2026-07-29	CHICK-FIL-A #02820	64150000	Intro to Project Mngmnt for Leaders Wkshp (Graves)	\$450.00
2026-07-29	DOLLAR TREE	63990000	Lunch/dinner-Jazz Band Meeting-Sneaker Ball	\$206.46
2026-07-29	OFFICE DEPOT #2809	63990000	supplies for Sneaker Ball Event	\$3.75
2026-07-29	AMAZON MKTPL*978WC7ZX3	63990000	Paper Supplies for the Sneaker Ball Event	\$107.94
2026-07-29	RICE U-SCS FLP WEB	64940000	Department Office Supplies	\$75.03
2026-07-30	CC-TX EDUCATOR CERTIFI	64940000	Intro to Project Mngmnt for Leaders Wkshp (Hancock)	\$450.00
2026-07-30	ESCREGION13	64940000	Teacher Certificate Fee	\$78.00
2026-07-30	TASPA	64940000	Training for Johanna Sanchez	\$135.00
2026-07-30	TASPA	64940000	Workshop for Talia Presley	\$185.00
2026-07-30	TASPA	64940000	Workshop for Terae Harris	\$185.00
2026-07-30	ORIGINAL LERCYS	64150000	CES, Lamar University Reflection Meeting	\$59.31
2026-07-31	BARNES & NOBLE #2847	63990000	Books for SAWA advisory council	\$168.00
2026-08-03	TASPA	64940000	Workshop for Robin Jackson	\$185.00
2026-08-03	TASPA	64940000	Workshop for Terae Harris	\$185.00
2026-08-03	AMAZON MKTPL*5N6XA4RM1	63990000	Department Office Supplies	\$73.13

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301 - CES-Senior Director

2026-08-03 TASP	64970000	Certification Fee	\$185.00
2026-08-03 AMAZON.COM*560TO6CV1	63290000	Reading Instruction Materials (books)	\$217.80
2026-08-03 CC-TX EDUCATOR CERTIFI	64940000	Refund TX Certificate Fee paid	(\$78.00)
2026-08-03 THE UPS STORE 6774	63990000	office supplies for teacher team	\$14.40
2026-08-04 REGION 4 EDUCATION SER	64940000	Refund for Pam Graves' training	(\$250.00)
2026-08-04 AMAZON MKTPL*5659E9NO0	63990000	Office Teacher Supplies	\$26.57
2026-08-04 TASP	64970000	TASP Membership Fee	\$150.00
2026-08-04 AMAZON.COM*5642N9JW0	63990000	Department Office Supplies	\$3.79
2026-08-04 REGION 4 EDUCATION SER	64940000	Region 4 training workshop for Pam Graves	\$250.00
2026-08-04 AMAZON MKTPL*562QQ1OV2	63990000	Office Teacher supplies	\$11.90
2026-08-05 AMAZON MKTPL*5683W7JG1	63990000	Department Office Supplies	\$142.29

301 - CES-Senior Director \$14,919.63

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501 - Special Schools

2026-07-06 EP* NAEA 2026 CONFEREN	64140000	Expense for Empl Trvl Conf Rgstr. NAEA MP, CA, SJ	\$1,877.97
2026-07-06 EP* NAEA 2026 CONFEREN	64140000	Expense Empl Trvl Conf Rgstr Fee-NAEA CNed MRayson	\$1,251.98
2026-07-07 UNITED 01621184156944	64130000	Expense for Empl Trvl Transp-NAEA CNed	\$517.81
2026-07-07 UNITED 01621184156955	64130000	Expense for Empl Trvl Transp-NAEA MRayson	\$517.81
2026-07-07 TRAVEL GUARD GROUP INC	64130000	Expense for Empl Trvl Transp-NAEA CNed	\$69.80
2026-07-08 SOUTHWES 5262178343034	64130000	Expense for Empl Trvl Trans-NAEA MPatton	\$517.81
2026-07-08 SOUTHWES 5262178343035	64130000	Expense for Empl Trvl Transp-NAEA CAtkinson	\$517.81
2026-07-08 SOUTHWES 5262178343036	64130000	Expense for Empl Trvl Transp-NAEA SJohnson	\$517.81
2026-07-08 FRG*FANATICS.COM	64990000	Reimbursement Fanatic-Convocation	(\$30.17)
2026-07-08 INDIOS TACO HOUSE	64180000	Expense Refreshment	\$22.72
2026-07-08 TST*GOODE COMPANY SEAF	64150000	Mtg-ABS-E Principal Interview	
		Expense for Businesss Mtg Mls-Principal Interview	\$416.00
2026-07-12 TEXAS COUNCIL OF ADMIN	64940000	Expense for Workshop Rgstr.-TCASE MPatton	\$90.00
2026-07-15 JW MARRIOTT AUSTIN	64110000	Expense for Empl Trvl Lodging-TCASE CNed	\$587.34
2026-07-15 JW MARRIOTT AUSTIN	64110000	Expense Empl Trvl Ldg- TCASE MPatton	\$881.01
2026-07-23 TST*GATLINS BBQ	64150000	Expense for Business Mtg Mls-Principal's Mtg	\$306.70
2026-07-25 AMAZON MKTPL*UE6WT3CH3	63990000	Expense for General Supplies & Materials-MPatton	\$444.70
2026-07-27 AMAZON MKTPL*LL3CY5TJ3	63990000	Expense for General Supplies & Materials	\$9.46
2026-07-29 DOLLARTREE	63990000	Expense Gen Supp & Materials	\$93.75
		Strategic Planning Mt	
2026-08-03 CHICK-FIL-A #04058	64180000	Expense Refreshment Mtg-Strategic Planning Mtg	\$34.92
2026-08-03 PAPPADEAUX #86	64150000	Expense Business Mtg Mls-Strategic Planning Mtg	\$145.10

501 - Special Schools \$8,790.33

800 - Fortis Academy

2026-07-08 SAMS CLUB #8245	64180000	Expense for meeting meals	\$130.03
2026-07-11 SAMSCLUB #6367	63990000	Expense for supplies for campus	\$634.87
2026-07-22 HAZELDEN BETTY FORD FO	63910000	Expense for instructional course	\$295.00
2026-07-22 EZCATER*VELVET TACO	64150000	Expense for business meeting	\$316.00

800 - Fortis Academy \$1,375.90

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901 - Head Start

2026-07-06 THE HOME DEPOT #6806	63190000	Maintenance supplies - Channelview	\$77.32
2026-07-07 WALMART.COM	63410000	Split -Humble Special Milk Request (36.15%)	\$53.49
2026-07-07 WALMART.COM	63410000	Split - La Porte Special Milk Request (63.85%)	\$94.47
2026-07-07 DAIKIN HOUSTON CENTRAL	63190000	Maintenance supplies - Tidwell	\$1,449.36
2026-07-08 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	\$423.42
2026-07-09 SHELL OIL 575430666QPS	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$45.89
2026-07-09 SHELL OIL 575430666QPS	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$19.67
2026-07-09 THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview	\$60.98
2026-07-09 WALMART.COM 8009256278	64180000	Split - Compton Mini Health Fair Materials (56.28%)	\$20.17
2026-07-09 WALMART.COM 8009256278	64180000	Split - Compton Mini Health Fair Food (43.72%)	\$15.67
2026-07-09 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Channleview	\$89.47
2026-07-09 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Baytown EHS (45%)	\$127.39
2026-07-09 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Baytown (55%)	\$155.70
2026-07-10 IDENTOGO - TX FINGERPR	62990000	Childcare Licensing- Fingerprints	\$39.50
2026-07-10 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Channelview	\$60.56
2026-07-13 H-E-B #737	64150000	CCP Action Meeting with Community Partners	\$128.86
2026-07-13 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - EHS Compton (37%)	\$377.52
2026-07-13 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Compton (63%)	\$642.80
2026-07-14 THE HOME DEPOT #0576	63190000	Split - Maintenance supplies - Humble EHS (49.99%)	\$37.91
2026-07-14 THE HOME DEPOT #0576	63190000	Split - Maintenance supplies - Humble (50.01%)	\$37.92
2026-07-14 TEXACO 0309415	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$42.15
2026-07-14 TEXACO 0309415	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$18.07
2026-07-14 B083 UNITED REFRIGERAT	63190000	Split - Maintenance supplies - EHS Compton (36.99%)	\$30.89
2026-07-14 B083 UNITED REFRIGERAT	63190000	Split - Maintenance supplies - Compton (63.01%)	\$52.61
2026-07-15 IDENTOGO - TX FINGERPR	62990000	Childcare Licensing- Fingerprints	\$39.50
2026-07-15 THE HOME DEPOT #6507	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$47.36
2026-07-15 THE HOME DEPOT #6507	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$24.40
2026-07-15 SAMS CLUB RENEWAL	64970000	Split - Annual Membership Renewal- HS (80%)	\$140.00
2026-07-15 SAMS CLUB RENEWAL	64970000	Split - Annual Membership Renewal-EHS (20%)	\$35.00
2026-07-16 THE HOME DEPOT #1832	63190000	Maintenance supplies - Channelview	\$52.07

HCDE Procurement Card Report - August Statement

901 - Head Start

2026-07-16 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Barrett Station EHS (65.99%)	\$53.37
2026-07-16 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Barrett Station (34.01%)	\$27.50
2026-07-16 WALMART.COM 8009256278	63410000	Baytown- EHS Formula	\$81.80
2026-07-16 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$27.88
2026-07-16 THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$14.36
2026-07-20 SHELL OIL 12713266000	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$51.39
2026-07-20 SHELL OIL 12713266000	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$22.02
2026-07-20 CITY OF BAY TO00 OF 00	64920000	Split - Baytown Alarm Permit Renewal- HS (55%)	\$15.40
2026-07-20 CITY OF BAY TO00 OF 00	64920000	Split - Baytown Alarm Permit Renewal-EHS (45%)	\$12.60
2026-07-20 THE HOME DEPOT 6806	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$20.40
2026-07-20 THE HOME DEPOT 6806	63190000	Split - Maintenance supplies - Humble (50%)	\$20.40
2026-07-21 EFOODHANDLERS	64940000	Food Manager certification for HS employee	\$85.00
2026-07-22 LIGHT BULB DEPOT 12	63190000	Split - Maintenance supplies - Coolwood EHS (45%)	\$28.42
2026-07-22 LIGHT BULB DEPOT 12	63190000	Split - Maintenance supplies - Coolwood (55%)	\$34.73
2026-07-22 JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Barrett Station EHS (66%)	\$583.39
2026-07-22 JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Barrett Station (34%)	\$300.53
2026-07-22 AMAZON MKTPL*AF51B22Q3	63990000	Split - Back to School Rally-Supplies HS (80%)	\$476.02
2026-07-22 AMAZON MKTPL*AF51B22Q3	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$119.00
2026-07-22 THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte	\$24.94
2026-07-23 SAMS CLUB.COM	63910005	Baytown EHS diaper order	\$553.18
2026-07-23 IDENTOGO - TX FINGERPR	62990000	Childcare Licensing- Fingerprints	\$39.50
2026-07-23 AMAZON MKTPL*HI67D4813	63990000	Split - Back to School Rally-Supplies HS (80%)	\$28.61
2026-07-23 AMAZON MKTPL*HI67D4813	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$7.15
2026-07-23 AMAZON MKTPL*9L8M76TM3	63990000	Split - Back to School Rally-Supplies HS (80%)	\$25.59
2026-07-23 AMAZON MKTPL*9L8M76TM3	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$6.40
2026-07-23 EXXON 24 SEVEN # 26	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$51.63
2026-07-23 EXXON 24 SEVEN # 26	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$22.13
2026-07-24 WALMART.COM	63910005	Baytown EHS diaper order	\$39.66
2026-07-24 IDENTOGO - TX FINGERPR	62990000	Childcare Licensing- Fingerprints	\$39.50
2026-07-28 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	\$86.40
2026-07-29 WALMART.COM 8009256278	63910005	Humble EHS diaper order	\$625.24
2026-07-29 WALMART.COM	63910005	Tidwell diaper order	\$143.73
2026-07-29 AMAZON MKTPL*P28UK5S03	63990000	Split - Back to School Rally-Supplies HS (80%)	\$42.73

HCDE Procurement Card Report - August Statement

901 - Head Start

2026-07-29	AMAZON MKTPL*P28UK5S03	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$10.68
2026-07-29	THE HOME DEPOT 6507	63190000	Maintenance supplies - JD Walker	\$6.88
2026-07-29	SHELL OIL 575430663QPS	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$45.21
2026-07-29	SHELL OIL 575430663QPS	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$19.37
2026-07-30	THE HOME DEPOT #0577	63190000	Split - Maintenance supplies - Barrett Station EHS (65.98%)	\$6.13
2026-07-30	THE HOME DEPOT #0577	63190000	Split - Maintenance supplies - Barrett Station (34.02%)	\$3.16
2026-08-01	GAYLORD TEXAN FRONT DE	64110000	Split - HS Frogstreet Conference hotel (55%)	\$300.80
2026-08-01	GAYLORD TEXAN FRONT DE	64110000	Split - EHS Frogstreet Conference hotel (45%)	\$246.10
2026-08-01	GAYLORD TEXAN FRONT DE	64110000	Split - HS Frogstreet Conference hotel (80%)	\$437.52
2026-08-01	GAYLORD TEXAN FRONT DE	64110000	Split - EHS Frogstreet Conference hotel (20%)	\$109.38
2026-08-02	AMAZON.COM*5N4EC0S32	63990000	Split - Training Supplies- HS Portion (80%)	\$48.39
2026-08-02	AMAZON.COM*5N4EC0S32	63990000	Split - Training Supplies- EHS Portion (20%)	\$12.10
2026-08-03	AMAZON MKTPL*5N71Q0U72	63990000	Split - Back to School Rally-Supplies HS (80%)	\$76.58
2026-08-03	AMAZON MKTPL*5N71Q0U72	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$19.15
2026-08-04	TX HHSC CCL FEE	64920000	Dogan HS CCL fees	\$132.16
2026-08-04	TX HHSC CCL FEE	64920000	Split - Humble HS CCL fees (85%)	\$8.91
2026-08-04	TX HHSC CCL FEE	64920000	Split - Humble EHS CCL fees (15%)	\$1.57
2026-08-04	TX HHSC CCL FEE	64920000	Channelview CCL fees	\$12.53
2026-08-04	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$49.81
2026-08-04	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (29.99%)	\$21.34
2026-08-04	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	\$118.87
2026-08-05	AMAZON MKTPL*561V33A90	63990000	Split - Back to School Rally-Supplies HS (80%)	\$9.59
2026-08-05	AMAZON MKTPL*561V33A90	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$2.40
2026-08-05	AMAZON MKTPL*560EE6TV2	63990000	Split - Back to School Rally-Supplies HS (80%)	\$15.74
2026-08-05	AMAZON MKTPL*560EE6TV2	63990000	Split - Back to School Rally Supplies- EHS (20%)	\$3.93

901 - Head Start \$9,869.02

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922 - Coop After School Enrich (CASE)

2026-07-06 CHICK-FIL-A #04607	64990000	LUNCH FOR cy11 CHAVEZ STUDENTS IN SUMMER PROGRAM.	\$133.50
2026-07-06 WM SUPERCENTER #3640	64990101	For family engagement event at Barrett CY12 site.	\$95.67
2026-07-07 ALONTI CAFE & CATERING	64990000	LUNCH FOR cy11 CHAVEZ STUDENTS IN SUMMER PROGRAM.	\$249.35
2026-07-07 DOMINO'S 6655	64990130	ALL EARTH ECOBOT SUMMER CHALLENGE 2026 ON 7.7.26	\$717.60
2026-07-08 LITTLE CAESARS #4591	64990000	LUNCH FOR cy11 CHAVEZ STUDENTS IN SUMMER PROGRAM.	\$69.92
2026-07-09 CHICK-FIL-A #04607	64990000	LUNCH FOR cy11 CHAVEZ STUDENTS IN SUMMER PROGRAM.	\$133.50
2026-07-11 AMAZON MKTPL*ZX0P827F3	64990000	Reading Materials - CASE Conference	\$33.96
2026-07-11 AMAZON.COM*LF70368O3	63990000	Charge is an error by Amazon. Credit requested.	\$59.53
2026-07-11 AMAZON.COM*4J40W2FB3	63990000	Charge is an error by Amazon. Credit requested.	\$59.53
2026-07-12 AMAZON MKTPL*RQ5SO5V03	64990000	Reading Materials - CASE Conference	\$19.10
2026-07-13 WM SUPERCENTER #3640	64990000	For Chavez students in CY11 summer program.	\$26.78
2026-07-13 LITTLE CAESARS #4591	64990000	LUNCH FOR cy11 CHAVEZ STUDENTS IN SUMMER PROGRAM.	\$67.70
2026-07-14 WAL-MART #3640	64990101	Family engagement event at Crespo CY12 site.	\$90.41
2026-07-15 CHICK-FIL-A #04607	64990000	LUNCH FOR cy11 CHAVEZ STUDENTS IN SUMMER PROGRAM.	\$125.00
2026-07-16 WAL-MART #3640	64990000	Reading Materials - CASE Conference	\$95.86
2026-07-17 AMAZON MKTPL*464NC4E23	64990000	Reading Materials - CASE Conference	\$68.56
2026-07-18 AMAZON MKTPL*8U19526I3	64990000	Reading Materials - CASE Conference	\$25.00
2026-07-20 AMAZON MKTPL*QQ68R2XA3	63990000	Charge is an error by Amazon. Credit requested.	\$19.89
2026-07-24 ACADEMY AWARDS TROPHIE	64990000	Deposit Trophies - CASE Conference	\$150.00
2026-07-30 WAL-MART #3640	64990000	Drinks for Leadership Academy Event	\$54.33
2026-07-30 HOUSTON COMMUNICATIONS	64990000	Walkie Talkies for CASE Conference (Power of Play)	\$520.05
2026-07-30 ACADEMY AWARDS TROPHIE	64990000	Awards CASE Conference - Final Payment	\$100.00

922 - Coop After School Enrich (CASE) \$2,915.24

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923 - Resource Development

2026-07-06 FRG*FANATICS.COM	64990000	Shirts for Joyce Vida Sharvon	\$156.89
		Venetia Kristal Alma	
2026-07-09 AIRTABLE.COM/BILL	63970000	Software for the Division	\$96.00
2026-07-09 GRANTSTATION	64940000	Workshop for Kristal	\$69.00
2026-07-13 AMAZON MKTPLCE PMTS	64990000	Refund Amazon Alma Ochoa	(\$18.99)
2026-07-13 IN *COLOR ONE SYSTEMS,	63960000	Postcard Save the Date for Donor	\$75.00
		Appreciation Even	
2026-07-13 FRG*FANATICS.COM	64990000	Refund for the tax's shirts for the	(\$11.96)
		staff	
2026-07-15 AMAZON	63990000	General Supplies for the Division	\$68.58
MKTPL*W20RQ37U3			
2026-07-15 AMAZON MKTPL*E00X42BC3	63990000	General Supplies for Alma Ochoa	\$20.64
2026-07-22 4IMPRINT, INC	63990000	General Supplies for the Division	\$325.45
2026-07-27 POWER TOOLS FOR	64940000	Workshop for Joyce, Venetia,	\$336.00
NONPRO		Kristal & Alma	
2026-07-27 IN *COLOR ONE SYSTEMS,	63960000	Quad Folds Save the Date for	\$310.00
		Donor Appreciation Ev	
2026-07-29 UNITED WAY HOUSTON TX	64940000	Workshop for Venetia B	\$40.00
2026-07-30 CCI*CONSTANT-CONTACT	63290000	Reading Materials for the Division	\$119.00

923 - Resource Development \$1,585.61

924 - Research & Evaluation

2026-07-22 SHIPLEY DO-NUTS - FC27	64180000	CS3 Data Day refreshments	\$54.17
2026-07-27 WAL-MART #3640	64180000	External Divisions Data Day	\$34.85
		refreshments	

924 - Research & Evaluation \$89.02

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925 - Communications & Public Information

2026-07-07 AMAZON.COM*1M2519DH3	63990000	Keyboard	\$119.00
2026-07-08 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards	\$192.00
2026-07-08 SPROUT SOCIAL, INC	63970000	Sproput Social Plan	\$600.00
2026-07-09 FSP*J. HARDING & CO.	64990000	Items for Convocation	\$85.00
2026-07-09 FSP*J. HARDING & CO.	64990000	Items for Convocation	\$77.28
2026-07-10 AMAZON MKTPL*TC1TH6E73	64990205	Convocation Vest	\$53.68
2026-07-10 CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	\$519.00
2026-07-10 HOUSTON CHRONICLE CIRC	63290000	Communications Subscription	\$31.96
2026-07-13 THE HOME DEPOT 577	63990000	Paper Bilnds	\$31.92
2026-07-16 THE HOME DEPOT #1326	64990205	All staff meeting set up lunch	\$338.61
2026-07-16 NIKE.COM	64990000	Item for Convocation	\$194.85
2026-07-18 AMAZON MKTPL*A37YV4593	63990000	Vest and Wagon	\$147.47
2026-07-20 PROPRESENTER.COM SFTW	63970205	All staff meeting software	\$29.00
2026-07-21 AMAZON MKTPL*G09KY1B23	64990205	All staff meeting supplies - Team vests + shirts	\$55.77
2026-07-21 HIGGSFIELD INC.	63970205	All staff meeting software	\$329.00
2026-07-21 SMUGMUG.COM	63970000	Imagie Hosting Service	\$52.00
2026-07-22 AMAZON MKTPL*6X1ZK9453	64990205	all staff meeting supplies	\$213.55
2026-07-22 AMAZON MKTPL*MC5015LO3	64990205	all staff meeting supplies	\$53.38
2026-07-22 LE MERIDIEN NEW ORLEAN	64110000	Lodging for NSPRA conference	\$522.56
2026-07-23 BUTLER BUSINESS PRODUC	64990205	all staff meeting supplies	\$117.36
2026-07-23 AMAZON MKTPL*2P19V3C83	63990000	Heat Transfer Paper	\$12.32
2026-07-23 AMAZON MKTPL*N59S278I3	63990000	Iron on vinyl Letters	\$29.94
2026-07-23 SMUGMUG SOURCE	63970000	lamge Hosting Service	\$10.00
2026-07-23 FSP*NAT SCHOOL PUBLIC	63290000	Resource for Planning the school year- Digital Cop	\$65.52
2026-07-23 AMAZON MKTPL*I29XZ7493	64990205	Convocation Shirts	\$45.52
2026-07-23 AMAZON MKTPL*0X45Y9OH3	64990205	Convocation Vest	\$27.99
2026-07-25 AMAZON MKTPL*MJ38A3073	64990205	Convocation Vest	\$377.32
2026-07-27 AMAZON MKTPL*BT91Z58H3	64990205	all staff meeting supplies	\$440.09
2026-07-27 AMAZON MKTPL*149NB9UT3	64990205	Convocation Vest	\$27.99
2026-07-27 AMAZON MKTPL*US3ZK7SK3	64990205	Convocation Walkie Talkies	\$134.99
2026-07-28 HIGGSFIELD INC.	63970205	All staff meeting software	\$95.00
2026-07-28 AMAZON MKTPL*OH6AX4LG3	64990205	all staff meeting supplies	\$44.76
2026-07-29 AMAZON MKTPL*AA7O36W63	64990205	all staff meeting supplies	\$22.76
2026-07-29 AMAZON MKTPL*3806V05O3	64990205	all staff meeting supplies	\$27.89
2026-07-29 AMAZON MKTPL*180FB3V13	64990205	all staff meeting supplies	\$25.59
2026-07-30 HIGGSFIELD INC.	63970205	all staff meeting software	\$95.00
2026-07-30 H-E-B #737	64990000	Florals for PTIC event	\$97.64
2026-08-01 AMAZON MKTPL*5N2F45BW2	64990205	all staff meeting supplies	\$25.59
2026-08-01 HIGGSFIELD INC.	63970205	all staff meeting supplies	\$59.00
2026-08-03 HIGGSFIELD INC.	64990205	all staff meeting software	\$95.00
2026-08-03 AMAZON MKTPL*566SH3CF2	63990000	Mouse, Mouse Pad and HDMI Splitter	\$42.63
2026-08-04 AMAZON MKTPL*568XC6FA1	64990205	All staff meeting supplies	\$44.98

925 - Communications & Public Information \$5,610.91

951 - Purchasing Co-op

2026-07-10 CSF* RTIC CEEY	64960005	Split - promotional items (40%)	\$514.61
2026-07-24 IN *COLOR ONE SYSTEMS,	63960000	Printing of CP July 2026	\$740.00
2026-07-28 THE EXPO GROUP LP	62660000	Contracts/Member Lists	
		Split - PWX 2026 CP Booth Rentals (50%)	\$686.98
2026-08-04 TAMU E-PAYMENTS 1	62650000	Split - 2026 TXPACT Summit - Silver Booth Package (40%)	\$800.00

951 - Purchasing Co-op \$2,741.59

HCDE Procurement Card Report - August Statement

955 - Purchasing - Gulf Coast Co-op

2026-07-09 UNITED 01647125673701	64130000	Baggage Fee for flight for ANC conf 2026	\$50.00
2026-07-10 UBER *TRIP	64130000	Uber trip from home to airport for SNA ANC conf	\$50.94
2026-07-10 CSF* RTIC CEEY	64960005	Split - promotional items (20%)	\$257.30
2026-07-10 UBER *TRIP	64130000	Uber Trip from home to airport for SNA Conf 2026	\$59.90
2026-07-11 UBER *TRIP	64130000	Uber from airport to hotel for ANC Conf.	\$22.96
2026-07-11 WESTIN CHARLOTTE FD	64110000	Hotel Reservation for ANC Conference 2026	\$295.28
2026-07-13 GAYLORD TEXAN FRONT DE	64110000	Hotel credit for Monica N.	(\$251.80)
2026-07-13 GAYLORD TEXAN FRONT DE	64110000	Hotel credit for Monica N.	(\$251.96)
2026-07-14 UNITED 01647138898370	64130000	Baggage Fee for ANC Conf 2026	\$50.00
2026-07-14 UBER *TRIP	64130000	Uber trip from ANC conf 2026 to hotel	\$8.97
2026-07-14 UBER *TRIP	64130000	Uber to hotel from event during ANC conference	\$10.97
2026-07-14 UBER *TRIP	64130000	Uber tip from airport to hotel for ANC Conf 2026	\$2.29
2026-07-14 UBER *TRIP	64130000	Uber tip from home to airport for ANC Conf 2026	\$5.99
2026-07-15 UBER *TRIP	64130000	Uber from hotel to airport for ANC Conf 2026	\$39.99
2026-07-15 WESTIN CHARLOTTE FD	64110000	Hotel for ANC Conference 2026	\$1,961.13
2026-07-15 UBER *TRIP	64130000	Uber to dinner for ANC conference	\$6.98
2026-07-15 WESTIN CHARLOTTE FD	64110000	Hotel for ANC conference	\$1,476.40
2026-07-16 AGASERVICECO MAR TT	64110000	Travel insurance for hotel for lunch and learn	\$22.13
2026-07-16 UBER *TRIP	64130000	Uber trip from airport to home for ANC conference	\$35.95
2026-07-16 UBER *TRIP	64130000	Uber tip from hotel to airport for ANC Conf 2026	\$3.99
2026-07-17 UNITED 01621217256735	64130000	Flight to do Lunch n' Learn School Visits	\$338.81
2026-07-18 COURTYARD BY MARRIOTT	64110000	Hotel for school visits	\$170.23
2026-07-18 COURTYARD BY MARRIOTT	64110000	hotel for school visits for Trisha	\$170.23
2026-07-20 UNITED 01647158077563	64130000	Baggage Fee for Foodservice Conf 2026	\$50.00
2026-07-21 UBER *TRIP	64130000	Uber for home to Airport for Foodservice Conf 2026	\$63.65
2026-07-22 UBER *TRIP	64130000	Uber tip airport to hotel Foodservice Conf 2026	\$3.89
2026-07-22 UBER *TRIP	64130000	Uber Airport to hotel for Foodservice Conf 2026	\$38.98
2026-07-22 UBER *TRIP	64130000	Uber tip home to airport Foodservice Conf 2026	\$6.36
2026-07-24 UNITED 01647169959396	64130000	Baggage Fee for flight for Foodservice Conf 2026	\$50.00
2026-07-25 UBER *TRIP	64130000	Uber Trip to FoodService Conf 2026	\$17.95
2026-07-25 UBER *TRIP	64130000	Uber Trip airport to home	\$44.94
2026-07-26 CC* CRUMBL CYPRESS	64150000	Refreshments for School Visits	\$57.96
2026-07-26 UBER *TRIP	64130000	Uber Trip Hotel to airport Foodservice Conf 2026	\$15.96

HCDE Procurement Card Report - August Statement

955 - Purchasing - Gulf Coast Co-op

2026-07-31 UNITED 01621260484406	64130000	Flight to harlingen for lunch and learn	\$491.70
2026-07-31 TRAVEL GUARD GROUP INC	64130000	Travel insurance for flight to harlingen	\$33.14
2026-07-31 TASBO	64940000	TASBO classes for Arlita	\$440.00
2026-08-02 UNITED 01647196083223	64130000	Luggage for trip to lunch and learn (giveaways/bag	\$50.00
2026-08-02 UBER *TRIP	64130000	Uber trip to the airport from home	\$43.93
2026-08-03 UBER *TRIP HELP.UBER.C	64130000	lunch and learn	
		Uber trip from airport to hotel in harlingen	\$53.20
2026-08-03 SPRINGHILL SUITES BY M	64110000	Hotel for Lunch and learn	\$423.20
2026-08-04 UBER *TRIP	64130000	uber tip	\$5.32
2026-08-04 TAMU E-PAYMENTS 1	62650000	Split - 2026 TXPACT Summit - Silver Booth Package (20%)	\$400.00

955 - Purchasing - Gulf Coast Co-op \$6,826.86

970 - Highpoint East

2026-07-13 THE WEBSTaurant STORE	64990000	Beverage holder for meetings/events	\$196.40
2026-07-14 WM SUPERCENTER #3500	63990000	supplies	\$10.04
2026-07-15 JW MARRIOTT AUSTIN	64110000	Tease Lodging	\$876.06
2026-07-15 JW MARRIOTT AUSTIN	64110000	Tcase Lodging	\$1,414.40
2026-07-16 TST*IGUANA JOES - BELT	64150000	Business Meeting Meal	\$173.44
2026-07-16 TAQUERIA LOS CHARROS #	64150000	business meeting meals	\$34.00
2026-07-16 EP* NAEA 2026 CONFEREN	64140000	NAEA Conference Registration	\$625.99
		Waters	
2026-07-16 WALMART.COM	64180000	refreshments meeting	\$38.75
2026-07-27 JUNAMI GRAPHICX	64990000	staff shirts	\$96.00
2026-07-28 HAABSE	64970000	MEMBERSHIP DUES WATERS	\$57.50
2026-07-28 TABSE	64970000	MEMBERSHIP DUES WATERS	\$105.00
2026-07-28 IN *COLOR ONE SYSTEMS,	63910000	Instructional Posters	\$829.50
2026-07-28 SAMSCLUB #8281	64180000	Refreshments BOY PD	\$291.98
2026-07-28 MICHAELS STORES 1310	64990000	Shirts for BOY PD	\$154.27
2026-07-28 JUNAMI GRAPHICX	64990000	STAFF SHIRTS	\$90.00
2026-08-01 WM SUPERCENTER #3500	64180000	Refreshments Leadership Team Meeting	\$48.41
2026-08-03 OSAKA STEAK HOUSE	64150000	Leadership Team Meeting	\$343.44

970 - Highpoint East \$5,385.18

Grand Total:

Total transactions: 763 \$160,546.77

HCDE Other Credit Card Statements

September 2026

SUMMARY

Card	# of Cards	Total
ExxonMobil	16	\$ 4,317.89
Chevron/Texaco		
Total		\$ 4,317.89

Vendor Card : ExxonMobil

HCDE Credit Card Report - September 2026 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0001 Post Oak	7/31/2026	Gasoline	Facilities	94.25
0001 Post Oak	8/11/2026	Gasoline	Facilities	85.00
0001 Post Oak	8/18/2026	Gasoline	Facilities	25.00
0001 Post Oak	8/19/2026	Gasoline	Facilities	94.00
0001 Post Oak	8/25/2026	Gasoline	Facilities	104.50
0002 Post Oak	8/3/2026	Gasoline	Facilities	143.43
0002 Post Oak	8/4/2026	Gasoline	Facilities	177.05
0002 Post Oak	8/12/2026	Gasoline	Facilities	88.45
0002 Post Oak	8/14/2026	Gasoline	Facilities	73.40
0002 Post Oak	8/19/2026	Gasoline	Facilities	73.02
0002 Post Oak	8/25/2026	Gasoline	Facilities	21.03
0003 Post Oak	8/12/2026	Gasoline	Facilities	74.38
0003 Post Oak	8/19/2026	Gasoline	Facilities	70.00
0003 Post Oak	8/27/2026	Gasoline	Facilities	67.88
0004 Post Oak	8/5/2026	Gasoline	Facilities	70.00
0004 Post Oak	8/18/2026	Gasoline	Facilities	81.37
0004 Post Oak	8/21/2026	Gasoline	Facilities	57.86
0005 Post Oak	8/11/2026	Gasoline	Facilities	87.25
0006 Post Oak	8/19/2026	Gasoline	Facilities	40.50
0007 Post Oak	8/10/2026	Gasoline	Facilities	89.27
0007 Post Oak	8/17/2026	Gasoline	Facilities	111.05
0008 Irvington	8/5/2026	Gasoline	Facilities	68.23
0008 Irvington	8/11/2026	Gasoline	Facilities	45.19
0008 Irvington	8/14/2026	Gasoline	Facilities	68.78
0008 Irvington	8/20/2026	Gasoline	Facilities	77.17
0008 Irvington	8/25/2026	Gasoline	Facilities	65.49
0009 Irvington	8/3/2026	Gasoline	Facilities	52.00
0009 Irvington	8/10/2026	Gasoline	Facilities	117.08
0009 Irvington	8/21/2026	Gasoline	Facilities	39.07
0009 Irvington	8/24/2026	Gasoline	Facilities	108.84

0011 Post Oak	8/10/2026	Gasoline	Facilities	94.47
0012 Post Oak	8/3/2026	Gasoline	Facilities	67.04
0012 Post Oak	8/12/2026	Gasoline	Facilities	79.45
0012 Post Oak	8/27/2026	Gasoline	Facilities	67.79
0013 Irvington	8/26/2026	Gasoline	Facilities	181.02
0014 Post Oak	8/10/2026	Gasoline	Facilities	159.75
0014 Post Oak	8/12/2026	Gasoline	Facilities	113.13
0014 Post Oak	8/27/2026	Gasoline	Facilities	78.38
0015 Post Oak	8/14/2026	Gasoline	Facilities	90.21
0017 Irvington	8/18/2026	Gasoline	Facilities	92.54
0017 Irvington	8/26/2026	Gasoline	Facilities	85.40
0018 Irvington	8/3/2026	Gasoline	Facilities	157.92
0018 Irvington	8/10/2026	Gasoline	Facilities	138.86
0018 Irvington	8/14/2026	Gasoline	Facilities	160.13
0018 Irvington	8/19/2026	Gasoline	Facilities	105.88
0018 Irvington	8/21/2026	Gasoline	Facilities	152.84
0018 Irvington	8/26/2026	Gasoline	Facilities	165.42
			Credits	
			Rebates	-42.88
			Total	\$ 4,317.89

Check Register

Fiscal Year: 26

Period: 12

4IMPRINT - 25314

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545373	08/04/2026	25314	4IMPRINT	2,432.07
			SET-UP CHARGE ADDL LOC	10.80
			ADDL COLOR RUN CHARGE	127.22
			ADDL LOC RUN CHARGE 1ST C	238.82
			ESTIMATED SHIPPING/HANDLI	137.16
			GILDAN 5.5OZ DRYBLEND 50/	458.30
			ADDL LOC RUN CHARGE 1ST C	92.88
			SET UP CHARGE ADDL LOCATI	11.20
			SET UP CHARGE ADDL COLOR	12.60
			SET-UP CHARGE ADDL LOC	4.20
			ESTIMATED SHIPPING/HANDLI	34.29
			ADDL COLOR RUN CHARGE	49.48
			GILDAN 5.5OZ DRYBLEND 50/	1,193.92
			SET UP CHARGE ADDL LOCATI	28.80
			SET UP CHARGE ADDL COLOR	32.40
1545468	08/11/2026	25314	4IMPRINT	4,807.23
			PA -2026-0000580	
1545599	08/20/2026	25314	4IMPRINT	1,482.30
			ESTIMATED SHIPPING/HANDLI	101.46
			SILVER STAR CRYSTAL AWARD	622.60
			SILVER STAR CRYSTAL AWARD	261.00
			ESTIMATED SHIPPING/HANDLI	46.66
			ICEBERG CRYSTAL AWARD - 4	450.58
1545703	08/25/2026	25314	4IMPRINT	1,543.50
			FREIGHT	12.00
			SETUP CHARGE	65.00
			ITEM # 117183-MRMD PAWS A	564.62
			FREIGHT	12.00
			SET UP CHARGE (PER ORDER	35.00
			MATTE SHOPPING BAGS ITEM:	244.60
			ITEM # 117183-CRB PAW AND	564.62
			ESTIMATED SHIPPING/HANDLI	10.66
			SET UP CHARGE	35.00

Number of checks for 4IMPRINT - 25314: 4

Amount total: **10,265.10**

A2Z PERSONIFY LLC - 90509

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545600	08/20/2026	90509	A2Z PERSONIFY LLC	6,910.99
			BADGE PRINTER DIRECT THER	249.99
			REGISTRATION AND BADGE MA	5,061.00
			GTR ONSITE LAPTOPS	200.00
			ONSITE MANAGER WORK DAY	1,050.00
			GTR ONSITE PAPER OR TEAR-	350.00

Number of checks for A2Z PERSONIFY LLC - 90509: 1

Amount total: **6,910.99**

ACADEMY OF ACCELERATED LEARNING - 82169

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545601	08/20/2026	82169	ACADEMY OF ACCELERATED LEARNING	7,662.59
			JUNE26 SAVOY	

Number of checks for ACADEMY OF ACCELERATED LEARNING - 82169: 1

Amount total: **7,662.59**

Check Register

Fiscal Year: 26

Period: 12

ACE MART RESTAURANT SUPPLY CO - 10248

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545422	08/04/2026	10248	ACE MART RESTAURANT SUPPLY CO	744.84
			FOOD STORAGE CONTAINERS	17.17
			FOOD STORAGE CONTAINER, B	34.35
			FOOD CONTAINER BOX	32.75
			FOOD STORAGE CONTAINER	11.15
			FOOD PAN SEAL COVER, FOR	4.09
			LOBBY DUST PAN	21.99
			TEASPOON	19.34
			CAN OPENER	198.36
			COVER, FOR 2 &4 QT. CONTA	3.81
			FREIGHT	51.35
			FOOD CONTAINER BOX	53.44
			PLATE	140.62
			FOOD PAN SEAL COVER, FOR	1.09
			TEASPOON	5.14
			CAN OPENER	52.73
			COVER, FOR 2 &4 QT. CONTA	1.01
			FOOD CONTAINER BOX	14.20
			LOBBY DUST PAN	5.84
			FREIGHT	13.65
			FOOD STORAGE CONTAINERS	4.57
			PLATE	37.38
			FOOD STORAGE CONTAINER, B	9.13
			FOOD STORAGE CONTAINER	2.97
			FOOD CONTAINER BOX	8.71
V1545641	08/20/2026	10248	ACE MART RESTAURANT SUPPLY CO	33.75
			COFFEE/TEASPOON	21.42
			SHIPPING FEE	2.20
			SHIPPING FEE	0.95
			COFFEE/TEASPOON	9.18

Number of checks for ACE MART RESTAURANT SUPPLY CO - 10248: **2** Amount total: **778.59**

AGAPE CHRISTIAN FELLOWSHIP CHURCH - 89011

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545642	08/20/2026	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for AGAPE CHRISTIAN FELLOWSHIP CHURCH - 89011: **1** Amount total: **4,080.00**

AGE OF LEARNING - 90781

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545704	08/25/2026	90781	AGE OF LEARNING	7,000.00
			PD-OS PROFESSIONAL LEARNI	

Number of checks for AGE OF LEARNING - 90781: **1** Amount total: **7,000.00**

ALEYDA YAZMIN LOPEZ - 88383

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545760	08/25/2026	88383	ALEYDA YAZMIN LOPEZ	583.18
			TASPA SUMMER CONFEREN	204.00
			TASPA SUMMER CONFEREN	379.18

Number of checks for ALEYDA YAZMIN LOPEZ - 88383: **1** Amount total: **583.18**

Check Register

Fiscal Year: 26

Period: 12

ALICIA JEANETT OLIVA - 86746

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545764	08/25/2026	86746	ALICIA JEANETT OLIVA MAY MILEAGE	36.25

Number of checks for ALICIA JEANETT OLIVA - 86746: 1

Amount total: **36.25**

ALIEF INDEPENDENT SCHOOL DISTRICT - 11200

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545602	08/20/2026	11200	ALIEF INDEPENDENT SCHOOL DISTRICT NOV26 ALIEF MS SEPT25 ALIEF MS JAN26 ALIEF MS OCT25 ALIEF MS DEC25 ALIEF MS	18,739.14 4,995.69 1,439.98 4,356.32 5,188.71 2,758.44

Number of checks for ALIEF INDEPENDENT SCHOOL DISTRICT - 11200: 1

Amount total: **18,739.14**

ALLIANCE FOR YOUNG ARTISTS&WRITERS - 11375

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545603	08/20/2026	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS PA 2026-0000595 PY26 SCHOLASTIC ART & WRI	39,698.87 32,763.87 6,935.00

Number of checks for ALLIANCE FOR YOUNG ARTISTS&WRITERS - 11375: 1

Amount total: **39,698.87**

ALMA LETICIA OCHOA - 87452

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545533	08/11/2026	87452	ALMA LETICIA OCHOA JUNE MILEAGE MAY MILEAGE JULY MILEAGE	84.98 43.07 14.21 27.70

Number of checks for ALMA LETICIA OCHOA - 87452: 1

Amount total: **84.98**

ALTA ARCHITECTS INC - 90705

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545604	08/20/2026	90705	ALTA ARCHITECTS INC DESIGN OF COOLWOOD HEAD S	800.00

Number of checks for ALTA ARCHITECTS INC - 90705: 1

Amount total: **800.00**

ALWAYS IN SEASON, INC - 87542

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545424	08/04/2026	87542	ALWAYS IN SEASON, INC IRV ADMIN/NPO/CONF CENTER PLANT MAINTANCE JUN26	321.47 304.97 16.50
V1545643	08/20/2026	87542	ALWAYS IN SEASON, INC IRV ADMIN/NPO/CONF CENTER IRV ADMIN/NPO/CONF CENTER IRV ADMIN/NPO/CONF CENTER PLANT MAINTAUG26SERVI	770.26 304.97 62.64 386.15 16.50

Number of checks for ALWAYS IN SEASON, INC - 87542: 2

Amount total: **1,091.73**

Check Register

Fiscal Year: 26

Period: 12

AMAZON.COM SALES, INC - 89261

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545374	08/04/2026	89261	AMAZON.COM SALES, INC	984.25
			WLIANG 25 Pcs 4 Inch Wood	1.20
			20pcs Sailboat Shape Wood	1.35
			Colorations Decorate Your	9.45
			Tinsel Foil Fringe Curtai	0.86
			Summer Nautical Party Dec	1.80
			Funny Party Hats Sailor H	31.17
			20Pcs Unfinished Seagull	2.73
			6pcs Unfinished Wood Sign	7.46
			30Pcs Wooden Fish Cutouts	1.05
			Harloon 95 Pcs Nautical C	2.02
			Viozakanry 6 Styles Large	3.42
			VOKOY 50 Pack Small Woode	4.34
			20 Pack 6 Inch Wood Compa	1.95
			Sharpie Permanent Markers	7.99
			Amazon Basics 3 Hole Punc	7.90
			Orighy Multipurpose Wire	11.99
			2 Rolls 1000 Pieces Remov	9.99
			20Pcs Unfinished Seagull	15.23
			Summer Nautical Party Dec	10.19
			Scotch Heavy Duty Shippin	11.32
			Zoomsnail Electric Can Op	19.85
			EXPO Dry Erase Markers, L	8.97
			Scotch-Brite Stainless St	10.98
			Funny Party Hats Sailor H	176.64
			Summer-Ray 20pcs Laser Cu	13.18
			VOKOY 50 Pack Small Woode	23.61
			Threehoney 5 Pcs Fishing	12.74
			A Leader Worth Following:	90.68
			20 Pack 6 Inch Wood Compa	11.04
			Eaasty Disposable World M	8.07
			Vhxmaizxn 13pcs Nautical	26.64
			30Pcs Wooden Fish Cutouts	5.94
			WLIANG 25 Pcs 4 Inch Wood	6.79
			20pcs Sailboat Shape Wood	7.63
			Harloon 95 Pcs Nautical C	11.47
			Colorations Decorate Your	53.55
			Tinsel Foil Fringe Curtai	4.83
			6pcs Unfinished Wood Sign	42.29
			Viozakanry 6 Styles Large	19.36
			PA 0000563 SHIPPING	15.96
			101 Life Skills Games for	74.90
			Displays2go Silver 3Arm P	151.98
			PA-0000577 SHIPPING	15.78
			TOPS Classified Business	17.26
			Summer-Ray 20pcs Laser Cu	2.33
			Eaasty Disposable World M	1.42
			Threehoney 5 Pcs Fishing	2.25
			Vhxmaizxn 13pcs Nautical	4.70

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AMAZON.COM SALES, INC - 89261

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545469	08/11/2026	89261	AMAZON.COM SALES, INC	13,246.89
			4 PACK of 17 Gallon Large	140.86
			Poola Voidra 6 Set Floral	18.89
			Pocutorai 5 Pcs Small Mir	44.95
			BagDream #12 Brown Paper	48.44
			1200 Pcs Animal Stickers	9.99
			Amazon Basics Sturdy File	10.68
			Logitech Studio Series Co	8.99
			BESIGN LS03 Aluminum Lapt	19.98
			Monthly Calendar Dry Eras	41.78
			Pendaflex File Folders, 1	27.48
			YoleShy Sponge Kitchen Na	28.76
			Prang (Formerly SunWorks)	41.67
			Cetomo 60Qt*6 Plastic Sto	84.99
			Highwings 10K 8K HDMI Cab	13.99
			VEVOR Double Folding Secu	229.90
			Flutesan 48 Pcs Plastic W	18.99
			36 Pack Watercolor Paint	29.99
			FOCO NFL Men's Officially	49.99
			60 Pcs Scissors Bulk 8" S	40.99
			410A Toner Cartridges 4 P	431.98
			Yaheetech Brown Accent Ch	399.98
			HP 212A Magenta Toner Car	284.89
			Gamerneon Game Room Large	28.89
			Weekly To Do List Notepad	6.74
			HP 218A (W2180AQ1) Origin	70.78
			Duracell MN15P36 Standard	28.51
			Brother P-Touch PTD220 Ho	44.99
			GSE Games [amp] Sports Ex	62.98
			Nestle Coffee mate Creame	88.56
			Retekess TA003 Silent Dis	1,206.49
			FOCO NFL Men's Officially	49.99
			Officemate Small Binder C	17.50
			Elmer's All Purpose Schoo	37.98
			BIC Round Stic Grip Xtra	6.09
			Color Swell Bulk Crayon P	68.42
			Halloscume 60 Pcs Cheerle	40.99
			HP 218X Black High-Yield	228.00
			Cra-Z-art White Chalk, 16	14.20
			UPINS 1000 Pcs Self Adhes	10.66
			POIKSHARK 1500 PCS 30 Col	41.78
			Energizer AA Batteries Al	12.79
			Amazon Basics Wide Ruled	13.03
			9 Pack Lined Sticky Notes	7.95
			awatru Wireless Headset	31.99
			Better Office Products Mo	8.72
			Amazon Basics Ergonomic W	34.64
			Hebayy 600 Adorable Round	7.99
			Syhood 6 Pairs Neon Knee	79.74
			HP 202A Black Toner Cartr	88.89
			HP 218A Magenta Toner Car	92.89
			HP 218A Yellow Toner Cart	92.89
			Mattel Games Liars UNO Ca	11.87
			Simple Trending 7 Tier De	29.97
			Oversized Tshirts for Men	154.56
			Amazon Basics AAA Long-La	11.23

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AMAZON.COM SALES, INC - 89261

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545469	08/11/2026	89261	AMAZON.COM SALES, INC	13,246.89
			JOLLY CHEF 200 Count 16 o	51.96
			600Pcs Foam Stickers Foam	15.98
			HP 218A (W2180AQ1) Origin	283.11
			HP 414A Black Toner Cartr	187.02
			Amazon Basics LCD 8-Digit	10.86
			SUNEE Hanging File Folder	15.95
			Mahatma Extra-Long-Grain	39.84
			BeataTap Tape Bulk, Clear	35.97
			EXPO Dry Erase Markers, L	9.97
			Amazon Basics 3 Ring Bind	16.59
			400 Sheets Tissue Paper,	17.98
			Oversized Tshirts for Men	102.56
			HP 414A Black Toner Cartr	46.76
			PA-2026-0000581	142.49
			Auhoahsil Ergonomic Mouse	9.99
			Hasbro Gaming Operation E	19.99
			Flavia Lavazza Classic La	57.60
			Flavia Lavazza Mocha Latt	57.80
			Shelvestar 3 Pack Canvas	104.79
			Band-Aid Brand Tru-Stay S	3.87
			BIC Round Stic Xtra Life	6.42
			Officemate Premium #1 Pap	20.52
			Amazon Basics Clear Therm	30.28
			Amazon Basics Sheet Prote	15.74
			HP 218X Magenta High-Yiel	-109.58
			aosenwell Pulse Oximeter	15.99
			58A CF258A Toner Cartridg	169.99
			HP 212A Yellow Toner Cart	284.89
			UGREEN Headphone Extensio	8.88
			Dabo [amp] Shobo Highligh	9.99
			Hasbro Gaming Trouble Boa	9.84
			INSCOOL Air Hockey Pusher	13.99
			FOCO NFL Men's Officially	49.99
			IGL Portable Basketball H	159.99
			Lanties 10 Pack Desktop T	89.97
			WinCraft Las Vegas Raider	42.60
			JUMINIZ 1000 Pcs (500 Pai	6.64
			BIC Wite Out Quick Dry Co	31.58
			Sharpie Permanent Markers	51.27
			UNOKA Label Tape Replace	59.96
			Forvencer 24 Count Binder	25.98
			12mm Tze Color Tape Compa	79.96
			Tze 12mm 0.47 Laminated C	61.64
			Oversized Tshirts for Men	68.82
			Oversized Tshirts for Men	-23.49
			Scotch Magic Tape, Invisi	15.86
			CX BLACK [amp] YELLOW 27-	78.00
			Wireless Keyboard and Mou	32.99
			Hasbro Gaming Candy Land	12.99
			Glymnis Ping Pong Paddles	22.99
			Lucky Egg Official Grab T	19.99
			Flavia Cocoa Bliss Single	68.84
			LCL Remanufactured Toner	119.16
			Clipboards (Set of 30) Ha	37.55
			Limitliho 24 Pack Black C	32.98

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AMAZON.COM SALES, INC - 89261

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545469	08/11/2026	89261	AMAZON.COM SALES, INC	13,246.89
			HP 218X Cyan High-Yield T	264.00
			Paper Mate Flair Felt Tip	-10.33
			Energizer AA and AAA Batt	74.97
			LYSOL Disinfecting Wipes,	14.97
			HP 218A Cyan Toner Cartri	92.89
			FLEXISPOT Mobile Standing	68.39
			Oversized Tshirts for Men	114.70
			Oversized Tshirts for Men	12.74
			Kleenex Trusted Care Faci	34.98
			Regal Games - Reversible	17.99
			Sharpie Tank Highlighters	19.49
			Arcade1Up The Fast and Th	699.99
			HP 218A Black Toner Cartr	80.09
			Flavia Peets Coffee Frenc	39.99
			Reli. 2 oz Small Containe	25.99
			Sharpie Permanent Markers	59.56
			EXPO Dry Erase Soft Pile	23.84
			HP 212A Cyan Toner Cartri	284.89
			UNOKA Compatible for DYMO	79.95
			Amazon Basics Double Side	6.10
			Amazon Basics Heavy Duty	11.99
			Lifewit 5" Tall 12 Pack D	49.99
			COLORWING TZe-231 Compati	17.99
			Crayola Broad Line Marker	73.10
			Flavia Cocoa Bliss Hot Ch	51.99
			Hasbro Twister Party Clas	14.34
			Flavia Strawberry Basil I	129.80
			Arcade1Up Pac-Man Deluxe	499.99
			HP 218A Magenta Toner Car	93.89
			HP 218A Yellow Toner Cart	93.85
			Grafco Paper Pill Bags S	34.69
			60 Pack Wooden Ruler 12 I	13.29
			Color Swell Bulk Kids Sci	18.80
			Voittozege 6 Pack Clear A	46.99
			Binder Divider, PANDRI 12	91.52
			Paclord 36" x 1200" (100	325.93
			Paper Mate Flair Felt Tip	27.98
			HP 212A Black Toner Cartr	227.89
			Rosmonde 50 Pack Composit	79.99
			Tze Colored Tape Compatib	65.08
			Oversized Tshirts for Men	11.89
			Energizer AA Batteries Al	3.20
			300PCS Happy Birthday Sti	11.18
			JOOLA Inside Professional	371.45
			10Pcs Stadium Horns - Lou	29.79
			HP 218A Cyan Toner Cartri	93.65
			Febreze Plug Scent Booste	28.48
			BAND-AID Brand Adhesive B	13.59
			Germ-X Original Hand Sani	73.56
			414A Toner Cartridge 4 Pa	231.78
			HP 218X Magenta High-Yiel	264.00
			YEGEER 528 Count Colored	66.48
			BIC Wite-Out EZ Correct T	45.72
			Mount-It! Adjustable Roll	367.98
			BESARME 6 Pack Correction	17.98

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AMAZON.COM SALES, INC - 89261

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545469	08/11/2026	89261	AMAZON.COM SALES, INC	13,246.89
			Gawerk 11-Tier Wall File	25.38
			Oversized Tshirts for Men	-6.65
			awatru Wireless Headset	8.00
1545605	08/20/2026	89261	AMAZON.COM SALES, INC	1,995.27
			Allmax C Maximum Power Al	39.99
			Lead with We: The Busines	79.10
			Bankers Box Small Prime M	949.00
			SHIPPING CHARGES	35.90
			12pcs Legal Pads 8.5 x 11	107.95
			The World Almanac and Boo	293.41
			Neenah Paper Exact Index	11.09
			White Cardstock Paper 100	17.61
			Amazon Basics Narrow Rule	353.88
			Sugar Bowl Bakery Madelei	32.40
			We First: How Brands and	9.99
			Pyle 20W Megaphone Bullho	64.95
1545705	08/25/2026	89261	AMAZON.COM SALES, INC	446.87
			Tallicor Thumball - Ice Br	19.99
			EXPO Dry Erase Markers, L	22.49
			EXPO Dry Erase Markers, L	31.96
			20 Pcs Dry Erase Name Ten	51.18
			We! Connect Name Tags, Ea	71.90
			Sahjzk Find Someone Who B	9.79
			QTLCOHD 25 Pack 5 x 7 Inc	23.79
			ESRICH 36 PCS 9 Inch Ease	47.99
			Sharpie Permanent Markers	7.97
			T MARIE Conversation Chip	19.90
			40PcsArt Paint Tray Palet	15.19
			Sharpie Permanent Markers	34.98
			Simetufy 42 Pack 5x7 Inch	18.99
			400 Pcs Name Tags Colorfu	12.78
			Thumball Educational Game	11.99
			Sotiff 100 Pcs Stress Bal	35.99
			162 Pcs Paint Brushes Bul	9.99

Number of checks for AMAZON.COM SALES, INC - 89261: 4

Amount total: **16,673.28**

AMERICAN FESTIVAL FOR THE ARTS - 88671

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545425	08/04/2026	88671	AMERICAN FESTIVAL FOR THE ARTS	11,200.00
			COUNTY CONNECTIONS - PREC	

Number of checks for AMERICAN FESTIVAL FOR THE ARTS - 88671: 1

Amount total: **11,200.00**

AMERICAN INSTITUTE OF MARTIAL ARTS - 89064

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545644	08/20/2026	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	4,050.00
			TO PROVIDE AFTERSCHOOL EN	

Number of checks for AMERICAN INSTITUTE OF MARTIAL ARTS - 89064: 1

Amount total: **4,050.00**

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ANDRE J JUMONVILLE - 86735

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545449	08/04/2026	86735	ANDRE J JUMONVILLE	740.76
			JUNE MILEAGE	62.35
			DECEMBER MILEAGE	88.20
			APRIL MILEAGE	92.80
			JULY MILEAGE	129.78
			MAY MILEAGE	49.30
			OCTOBER MILEAGE	72.80
			NOVEMBER MILEAGE	47.60
			MARCH MILEAGE	105.85
			JANUARY MILEAGE	92.08

Number of checks for ANDRE J JUMONVILLE - 86735: 1

Amount total: **740.76**

ANDREW ALAN LAMONT - 88091

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545631	08/20/2026	88091	ANDREW ALAN LAMONT	540.00
			WEB DESIGN SERVICES	

Number of checks for ANDREW ALAN LAMONT - 88091: 1

Amount total: **540.00**

ANGEL HIRAM VERDEJO - 89668

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545595	08/18/2026	89668	ANGEL HIRAM VERDEJO	177.77
			JULY MILEAGE	

Number of checks for ANGEL HIRAM VERDEJO - 89668: 1

Amount total: **177.77**

ANJELICA NASHA WRIGHT - 90696

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545779	08/25/2026	90696	ANJELICA NASHA WRIGHT	101.50
			JULY MILEAGE	

Number of checks for ANJELICA NASHA WRIGHT - 90696: 1

Amount total: **101.50**

AQUA TEXAS INC - 87353

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545470	08/11/2026	87353	AQUA TEXAS INC	77.84
			WATER 062526072726	

Number of checks for AQUA TEXAS INC - 87353: 1

Amount total: **77.84**

ARCHIE D CRAFT - 87354

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545529	08/11/2026	87354	ARCHIE D CRAFT	22,400.00
			TO PROVIDE AFTERSCHOOL EN	11,200.00
			TO PROVIDE AFTERSCHOOL EN	11,200.00

Number of checks for ARCHIE D CRAFT - 87354: 1

Amount total: **22,400.00**

ARNALDO ARON SANDOVAL GUERRERO - 90149

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545590	08/18/2026	90149	ARNALDO ARON SANDOVAL GUERRERO	62.13
			JUNE MILEAGE	39.15
			MAY MILEAGE	22.98

Number of checks for ARNALDO ARON SANDOVAL GUERRERO - 90149: 1

Amount total: **62.13**

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ART LEAGUE HOUSTON - 80891

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545606	08/20/2026	80891	ART LEAGUE HOUSTON COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for ART LEAGUE HOUSTON - 80891: 1

Amount total: **11,200.00**

ARTHUR T SYLVESTER - 89691

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545543	08/11/2026	89691	ARTHUR T SYLVESTER TASPA SUMMER CONFEREN TASPA SUMMER CONFEREN	589.70 385.70 204.00

Number of checks for ARTHUR T SYLVESTER - 89691: 1

Amount total: **589.70**

ARTICULATE GLOBAL LLC - 87884

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545376	08/04/2026	87884	ARTICULATE GLOBAL LLC ARTICULATE 360 AI LICENSE ARTICULATE 360 AI LICENSE	3,496.00 1,748.00 1,748.00

Number of checks for ARTICULATE GLOBAL LLC - 87884: 1

Amount total: **3,496.00**

ASHLEE RACHELE KANE - 89395

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545525	08/11/2026	89395	ASHLEE RACHELE KANE TASN ANNUAL CONFERENC SCHOOL NUTRITION ASSO TASN ANNUAL CONFERENC SCHOOL NUTRITION ASSO	1,425.83 221.00 360.00 379.90 464.93
V1545582	08/18/2026	89395	ASHLEE RACHELE KANE SCHOOL VISITS LUNCH AND LEARN SESSI	238.00 102.00 136.00

Number of checks for ASHLEE RACHELE KANE - 89395: 2

Amount total: **1,663.83**

ASHLEY LENEICE FORD - 89098

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545750	08/25/2026	89098	ASHLEY LENEICE FORD AUGUST MILEAGE JULY MILEAGE JUNE MILEAGE	42.78 24.65 8.70 9.43

Number of checks for ASHLEY LENEICE FORD - 89098: 1

Amount total: **42.78**

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AT&T CORP - 13871

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545377	08/04/2026	13871	AT&T CORP	609.23
			PHONE 071926-081826	110.96
			PHONE 071726-081626	166.62
			PHONE 071926-081826	277.40
			PHONE 071526-081426	54.25
1545471	08/11/2026	13871	AT&T CORP	369.94
			PHONE 072726082626	203.50
			PHONE 071926081826	166.44
1545553	08/18/2026	13871	AT&T CORP	785.72
			PHONE 080226090126	287.63
			PHONE 072726-082626	165.63
			PHONE 072126-082026	166.23
			PHONE 072126-082026	166.23
1545706	08/25/2026	13871	AT&T CORP	818.19
			PHONE 080726090626	322.83
			PHONE 080126-083126	495.36

Number of checks for AT&T CORP - 13871: 4

Amount total: **2,583.08**

AT&T LONG DISTANCE - 13872

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545554	08/18/2026	13872	AT&T LONG DISTANCE	585.13
			LD 071726-081626	

Number of checks for AT&T LONG DISTANCE - 13872: 1

Amount total: **585.13**

ATTACK POVERTY - 90900

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545608	08/20/2026	90900	ATTACK POVERTY	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for ATTACK POVERTY - 90900: 1

Amount total: **4,080.00**

AUSTIN COMMUNITY COLLEGE DISTRICT - 85479

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545378	08/04/2026	85479	AUSTIN COMMUNITY COLLEGE DISTRICT	1,200.00
			CHOICE PARTNERS MEMBER WO	240.00
			CHOICE PARTNERS MEMBER WO	480.00
			CHOICE PARTNERS MEMBER WO	480.00

Number of checks for AUSTIN COMMUNITY COLLEGE DISTRICT - 85479: 1

Amount total: **1,200.00**

AUTISM MEETS FAITH - 90510

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545426	08/04/2026	90510	AUTISM MEETS FAITH	16,000.00
			COUNTY CONNECTIONS - PREC	
V1545645	08/20/2026	90510	AUTISM MEETS FAITH	48,000.00
			COUNTY CONNECTIONS - PREC	16,000.00
			COUNTY CONNECTIONS - PREC	16,000.00
			COUNTY CONNECTIONS - PREC	16,000.00

Number of checks for AUTISM MEETS FAITH - 90510: 2

Amount total: **64,000.00**

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AVENUE COMMUNITY DEVELOPMENT CORP - 88873

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545707	08/25/2026	88873	AVENUE COMMUNITY DEVELOPMENT CORP COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for AVENUE COMMUNITY DEVELOPMENT CORP - 88873: 1 Amount total: **11,200.00**

BARBARA JEAN PARKER - 85138

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545535	08/11/2026	85138	BARBARA JEAN PARKER REIMB REGISTR FEE	162.36

Number of checks for BARBARA JEAN PARKER - 85138: 1 Amount total: **162.36**

BARRETT ECONOMIC & COMMUNITY - 89167

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545427	08/04/2026	89167	BARRETT ECONOMIC & COMMUNITY COUNTY CONNECTIONS - PREC	16,000.00

Number of checks for BARRETT ECONOMIC & COMMUNITY - 89167: 1 Amount total: **16,000.00**

BE A CHAMPION INC - 82039

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545428	08/04/2026	82039	BE A CHAMPION INC TO PROVIDE ENRICHMENT PRO	2,531.75
V1545646	08/20/2026	82039	BE A CHAMPION INC COUNTY CONNECTIONS - PREC	12,240.00
			COUNTY CONNECTIONS - PREC	4,080.00
			COUNTY CONNECTIONS - PREC	4,080.00
V1545739	08/25/2026	82039	BE A CHAMPION INC TO PROVIDE ENRICHMENT PRO	11,020.00

Number of checks for BE A CHAMPION INC - 82039: 3 Amount total: **25,791.75**

BENCHERI EDUCATIONAL CENTER - 89154

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545647	08/20/2026	89154	BENCHERI EDUCATIONAL CENTER COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for BENCHERI EDUCATIONAL CENTER - 89154: 1 Amount total: **11,200.00**

BLACK PROFESSIONAL COWBOYS & - 90470

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545648	08/20/2026	90470	BLACK PROFESSIONAL COWBOYS & SERVE AS PRIMARY FISCAL A	32,233.85
			SERVE AS PRIMARY FISCAL A	12,772.96
				19,460.89

Number of checks for BLACK PROFESSIONAL COWBOYS & - 90470: 1 Amount total: **32,233.85**

BLUE TRITON BRANDS INC - 45068

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545472	08/11/2026	45068	BLUE TRITON BRANDS INC OPEN PURCHASE ORDER FOR W	196.24
1545609	08/20/2026	45068	BLUE TRITON BRANDS INC MONTHLY WATER COOLER SERV	1,860.76

Number of checks for BLUE TRITON BRANDS INC - 45068: 2 Amount total: **2,057.00**

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BOKAY FLORIST - 90707

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545708	08/25/2026	90707	BOKAY FLORIST FLOWER OR PLANT DELIVERY	85.00

Number of checks for BOKAY FLORIST - 90707: 1

Amount total: **85.00**

BOYS AND GIRLS CLUBS OF GREATER - 86521

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545429	08/04/2026	86521	BOYS AND GIRLS CLUBS OF GREATER COUNTY CONNECTIONS - PREC	16,000.00
V1545649	08/20/2026	86521	BOYS AND GIRLS CLUBS OF GREATER COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC	32,000.00 16,000.00 16,000.00

Number of checks for BOYS AND GIRLS CLUBS OF GREATER - 86521: 2

Amount total: **48,000.00**

BRAINBUZZED TUTORING INC - 89971

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545567	08/18/2026	89971	BRAINBUZZED TUTORING INC TO PROVIDE ENRICHMENT PRO	2,880.00
V1545650	08/20/2026	89971	BRAINBUZZED TUTORING INC TO PROVIDE ENRICHMENT PRO	15,900.00

Number of checks for BRAINBUZZED TUTORING INC - 89971: 2

Amount total: **18,780.00**

BRAVE LITTLE COMPANY - 90729

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545380	08/04/2026	90729	BRAVE LITTLE COMPANY COUNTY CONNECTIONS - PREC	4,080.00
1545610	08/20/2026	90729	BRAVE LITTLE COMPANY COUNTY CONNECTIONS - PREC	4,000.00

Number of checks for BRAVE LITTLE COMPANY - 90729: 2

Amount total: **8,080.00**

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545431	08/04/2026	17320	BUTLER BUSINESS PRODUCTS	1,556.73
			ITEM CF258A CRTG, LSR, HP	267.06
			ITEM CF226AD CRTDG, LSR,	313.32
			ITEM 21271 TISSUE, FACIAL	37.40
			ITEM 38121 REMOVER, STAPL	5.96
			ITEM 910002225 LOG MOUSE,	25.36
			ATKINS AWARD	114.00
			1" VOLUNTEERS SERVICE AWA	84.00
			ADDITIONAL CHARGES FOR CR	50.00
			PLASTIC HINGED BOX FOAM I	78.00
			SHIPPING	89.63
			CROSSBODY LAPTOP BAG WITH	412.00
			ADDITIONAL CHARGES FOR AT	80.00

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545510	08/11/2026	17320	BUTLER BUSINESS PRODUCTS	5,637.30
			2X3 CUSTOM CLASSIC TEMPOR	517.50
			EVEEN91 ENERGIZER INDUSTR	43.65
			BSN38591 - SELF STICK EAS	35.97
			THICKEN BAM INFLATABLE CH	609.00
			BICWOTAP10 WITE-OUT EZ CO	78.00
			GEO48766 - PREMIUM CERTIF	25.28
			ADDITIONAL CHARGES (SET U	48.00
			ADDITIONAL CHARGES (SET U	48.00
			PAC6503 PRANG CONSTRUCTIO	5.50
			BSN1914LB BUSINESS SOURCE	9.94
			BSN38592 - SELF STICK EAS	67.93
			2X3 CUSTOM CLASSIC TEMPOR	517.50
			20 MIL CUSTOM SHAPED MAGN	704.00
			GEO49519 - CLASSIC LETTER	51.28
			DEF69201 - DOUBLE-SIDED S	157.10
			EVEEN92 ENERGIZER INDUSTR	31.36
			NEE99904 - ASTROBRIGHTS C	54.68
			LLR75683 - TELESCOPING EA	68.28
			ADDITIONAL CHARGES (SET U	25.00
			SHIPPING	403.00
			SWI40501 SWINGLINE LIGHT-	73.80
			VELCRO ROLL- VEK90082	100.60
			MANILLA DRAWING PAPER- PA	62.75
			POSTER BOARD- PAC104225	55.07
			HEAVTY DUTY SCOTCH TAPE-	80.98
			WHIE MULTIPURPOSE CONSTRU	5.15
			LAMINATING POUCHES- BSN20	53.04
			CRAYOLA CONSTRUCTION PAPE	40.55
			206A TONER BK-HEWW2110A	84.47
			HP 305A TONER BK-HEWCE410	126.26
			VELCRO PACK W/ DISPENSER-	41.65
			WHITE MULTIPURPOSE PAPER-	97.32
			CONSTRUCTIONA PAPER- PC95	49.08
			OFFICE PAPER-ASLGO851120	97.32
			HEAVY WEIGHT CONSTRUCTION	11.00
			CARDSTOCK SHEETS- PAC1011	112.44
			507X TONER BK-HEWCE400X	602.76
			LARGE GLOVES- GVP9LGHHCT	132.66
			ADDITIONAL CHARGES (SET U	25.00
			AVT75684 ADVANTUS VINYL I	50.40
			BSN20870 - LAMINATING POU	8.84
			BVCEA4800055 - MOBILE PRE	225.19

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545651	08/20/2026	17320	BUTLER BUSINESS PRODUCTS	2,587.88
			SPOONS GAME	14.27
			BISCOFF INDIVIDUALLY WRAP	53.07
			BSN20870 - LAMINATING POU	35.36
			TRUVIA CARGIL ALL NATURAL	9.55
			NEE99904 - ASTROBRIGHTS C	54.68
			GEO48766 - PREMIUM CERTIF	63.20
			GENUINE JOE SUGAR 20 OZ	15.07
			HP 712 (3ED70A) DESIGNJET	68.57
			BELVITA BREKFAST BISCUITS	14.26
			WAU40311 - COPY PAPER WHI	28.54
			COIN STICK- 90070	52.32
			MULTIPURPOSE CONSTRUCTION	60.75
			DRYERASE MARKERS- 30010	40.84
			TAB FILE FOLDER- SMD10330	20.75
			COMMERCIAL TAPE- 37506	61.83
			LAUNDRY DETERGENT-CDC3320	49.39
			GEO49519 - LETTER PRESENT	102.56
			COFFEE MATE CREAMER	33.36
			BSN38592 - SELF STICK EAS	135.86
			DR PEPPER 36PK	48.52
			WHITE CHEDDAR, 50PK	27.11
			EXPANSION BUNDLE	28.32
			ITEM: PAC 58506	15.00
			ITEM: PAC MMK37101	40.00
			35PK COKE	83.49
			ITEM: BAZ 783 BAZIC NEXT	31.92
			ITEM: BSN 20887	9.50
			ITEM: TCREP63953 GAME, M	25.16
			ITEM: DEL EA914 3" SELF-S	14.00
			SOFT BAKED COOKIE BITES	31.38
			40PK, SWEETNSALTY	74.91
			ITEM: SAN 2003992	58.84
			ITEM: E9153DEL MESH ROUN	5.00
			ITEM: 12886DIX	15.00
			CANDY BAR VARIETY, 30PK	171.32
			DIET COKE, 35PK	83.49
			12 PACK SPRITE LEMON LIME	83.49
			FRUIT SNACK, 48CT	28.52
			SWEETS MIX 275PCS	48.52
			VARIETY, 24PK	38.49
			ITEM: UNV 08850 HILIGHTER	6.00
			SWEET VARIETY, 60PK	171.10
			ITEM: UNV 43650	10.00
			ITEM: AVE 98071 GLUE,STIC	44.48
			30PK VARIETY BOX	170.76
			PURPLE VARIETY PACK, 24PK	77.07
			ITEM: PAC 6503	7.20
			MINI RICE CAKES	42.80
			CLASSIC MIX, 50 PK	94.16
			HOMESTYLE PRETZEL 32PK	65.60
			ITEM: OXF 04736 CARD,INDE	22.50

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545742	08/25/2026	17320	BUTLER BUSINESS PRODUCTS	8,686.76
			ID RIBBON PURPLE	17.13
			100SHTS 20X14 SILVER TISS	14.27
			GOR100925 - GORILLA DOUBL	22.82
			ACM13404 - 8" ALL PURPOSE	27.88
			HUNGRY HUNGRY HIPPOS	28.56
			PURPLE SHRINK WRAP	41.98
			TROUBLE BOARD GAME	14.06
			JANGA GAME	21.39
			WHT HVY DTY DUCT TAPE	12.84
			120PCS METALLIC SILVER BA	8.56
			TOP63016 - PRISM PLUS LEG	14.29
			BSN38593 - LINED SELF STI	44.22
			NAVY SNAP BUTTON FOLDER	40.62
			4 1/4 X 5 1/2 NOTE CARD	35.98
			OPERATION	28.56
			25PK ID RIBBONS BLACK	42.78
			8.5 X 11 TSHAPE DEFLECTO	44.77
			100SHTS, 20X14 BLUE TISSU	11.41
			25PK ID RIBBON RED	34.26
			SPOT IT CARD GAME	9.70
			SCRABBLE BOARD GAME	31.31
			100SHTS, 20X14 WHT TISSUE	9.99
			110PCS WHT 12IN BALLOONS	9.99
			3FT "P" FRAME LETTER	32.79
			100 PCS GRN LATEX BALLOON	8.56
			3FT "A" FRAME LETTER	28.50
			100PCS LANYARDS BLUE	40.70
			GOR104905 - GORILLA ADHES	45.06
			BSN49272 - BUSINESS SOURC	27.36
			PAC4860 - MASKING TAPE AS	50.91
			CRTDG,LSR,HP 206A,YW	204.76
			CRTDG,LSR,HP410X ,MG,HY	1,149.80
			CRTDG,LSR,HP 206A,CYN	204.76
			CRTDG,LSR,HP 206A,MA	204.76
			CRTDG,LSR,HP 206A,BK	168.94
			CRTDG,LSR,HP410X,BK,HY	855.28
			3FT "Y" FRAME LETTER	32.79
			100SHTS, 20X14GREEN TISSU	11.41
			1/2 GAL ACRYLIC GREEN	29.13
			WAU40311 - COPY PAPER 250	14.27
			30FT HOOK & LOOP STRIPS	12.84
			GAME,CARD,PHASE 10	16.74
			DECODABLE CARD GAME	9.99
			200PK PLASTIC ID HOLDERS	162.78
			10PC PAINT ROLLER KIT	24.27
			30 WHT STICKY FOAM SHEETS	18.56
			120PCS 5IN BLUE BALLOONS	8.56
			MMM65424SSMIACP - POST IT	29.24
			BSN20863 - LAMINATING POU	84.80
			SAN30217PP - SHARPIE FINE	15.52
			PAC6525 - PRANG CONSTRUCT	31.40
			PACAC815001 - POM POMS CL	17.90
			6PK PLAYING CARD DECKS	13.99
			HP305A TONER COMBO PK-HEW	600.87
			305A TONER BK-HEWCE410A	126.26

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545742	08/25/2026	17320	BUTLER BUSINESS PRODUCTS	8,686.76
			GLOVE-GLN106FM	82.65
			CLOTH-05927	201.56
			TOWELS-01500	162.38
			LAMINATING ROLL-GBC300002	421.82
			HP 414A MAGENTA-HEWW2023A	300.28
			WALL CALENDER-AAGPM128	27.06
			HP 414A BLK-HEWW2020A	348.93
			BLEACH-30966CT	47.48
			HP 414A CYAN-HEWW2021A	150.14
			HP 414A YW-HEWW2022A	300.28
			COPY PAPER-HAM162008	71.02
			BADGE,REFILL,6X4,100BX	141.80
			CAPYBARA BALANCE GAME	9.27
			SAN15001B - SHARPIE KING	18.82
			SENSORY STONES	356.75
			COLORED DOMINOES	15.74
			96CT GOLF PENCILS	12.84
			PHOTO BOOTH PROPS 12PCS	22.84
			50PCS LANYARD GREEN	156.38
			1/2 GAL ACRYLIC BLUE	21.84
			3FT "L" FRAME LETTER	32.79
			MMM6605AN - POST IT NOTES	15.10
			WAU21003 - ASTROBRIGHTS C	29.80
			ADDITIONAL CHARGES FOR SE	65.00
			ESTIMATED SHIPPING/HANDLI	98.32
			CUBE PUZZLES ASSORTED, IT	725.00

Number of checks for BUTLER BUSINESS PRODUCTS - 17320: 4

Amount total: **18,468.67**

CARASOFT TECHNOLOGY CORPORATION - 88653

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545743	08/25/2026	88653	CARASOFT TECHNOLOGY CORPORATION	7,375.09
			CONFERENCE APP FOR THE HO	

Number of checks for CARASOFT TECHNOLOGY CORPORATION - 88653: 1

Amount total: **7,375.09**

CARLOS MARTINEZ - 88881

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545452	08/04/2026	88881	CARLOS MARTINEZ	59.45
			JUNE MILEAGE	
V1545761	08/25/2026	88881	CARLOS MARTINEZ	14.50
			JULY MILEAGE	

Number of checks for CARLOS MARTINEZ - 88881: 2

Amount total: **73.95**

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CDW GOVERNMENT INC - 18165

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545512	08/11/2026	18165	CDW GOVERNMENT INC	1,416.79
			APC REPLACEMENT BATTERY C	210.66
			HP COLOR LASERJET PRO MFP	645.82
			ELECTRONIC HP CARE PACK N	236.27
			APC REPLACEMENT BATTERY C	117.77
			ELECTRONIC HP CARE PACK N	206.27
V1545652	08/20/2026	18165	CDW GOVERNMENT INC	2,108.23
			HP CARE PACK NEXT BUSINES	90.94
			HP COLOR LASERJET PRO 320	273.42
			ELECTRONIC HP CARE PACK N	69.38
			HP LASERJET ENTERPRISE M4	516.66
			HP LASERJET ENTERPRISE M4	516.66
			ELECTRONIC HP CARE PACK N	138.76
			APC REPLACEMENT BATTERY C	42.13
			ELECTRONIC HP CARE PACK N	138.76
			HP LASERJET ENTERPRISE M4	258.32
			APC REPLACEMENT BATTERY C	21.07
			APC REPLACEMENT BATTERY C	42.13

Number of checks for CDW GOVERNMENT INC - 18165: 2

Amount total: **3,525.02**

CELENE VASQUEZ - 88804

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545547	08/11/2026	88804	CELENE VASQUEZ	28.28
			MAY MILEAGE	12.33
			JULY MILEAGE	15.95

Number of checks for CELENE VASQUEZ - 88804: 1

Amount total: **28.28**

CENTERPOINT ENERGY - 18491

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545382	08/04/2026	18491	CENTERPOINT ENERGY	89.29
			GAS 061226071426	
1545473	08/11/2026	18491	CENTERPOINT ENERGY	521.38
			GAS 062226072226	114.98
			GAS 062226072226	140.37
			GAS 062226072226	119.71
			GAS 062226072226	146.32
1545555	08/18/2026	18491	CENTERPOINT ENERGY	867.24
			OLD ABSW-GAS*92056-7800 W	43.49
			HPE-GAS*57468-8003 E SAM	101.21
			ABSE-GAS*58217-7710 OFFIC	338.17
			OLD ABSE-GAS*20920-7703 S	43.49
			SCILAB-GAS*93076-805 REID	4.51
			NPO-GAS*76986-6005 WESTVI	46.83
			ADULT-GAS*04064-6515 IRVI	8.73
			ABSW-GAS*01864-12772 MEDF	172.48
			GAS 070626080326	59.59
			GAS 070626080326	48.74

Number of checks for CENTERPOINT ENERGY - 18491: 3

Amount total: **1,477.91**

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CHANDEL EVE BONNER-HANCOCK - 90467

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545509	08/11/2026	90467	CHANDEL EVE BONNER-HANCOCK	818.22
			SCHOLASTIC ART & WRIT	299.00
			SCHOLASTIC ART & WRIT	519.22

Number of checks for CHANDEL EVE BONNER-HANCOCK - 90467: 1

Amount total: **818.22**

CHARLES J NED - 88813

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545454	08/04/2026	88813	CHARLES J NED	402.80
			2026 TCASE INTERACTIV	266.80
			2026 TCASE INTERACTIV	136.00

Number of checks for CHARLES J NED - 88813: 1

Amount total: **402.80**

CHELSEA LONG - 90592

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545484	08/11/2026	90592	CHELSEA LONG	7,393.60
			BEHAVIOR PROGRAMMING SUPP	

Number of checks for CHELSEA LONG - 90592: 1

Amount total: **7,393.60**

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CHILDCARE CAREERS LLC - 85300

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545385	08/04/2026	85300	CHILDCARE CAREERS LLC	51,496.32
			EHS SUBSTITUTES	355.54
			EHS SUBSTITUTES	399.20
			EHS SUBSTITUTES	499.00
			EHS SUBSTITUTES	798.40
			EHS SUBSTITUTES	861.59
			EHS SUBSTITUTES	2,076.00
			EHS SUBSTITUTES	798.40
			EHS SUBSTITUTES	1,337.40
			EHS SUBSTITUTES	1,684.37
			EHS SUBSTITUTES	361.78
			EHS SUBSTITUTES	598.80
			EHS SUBSTITUTES	741.12
			EHS SUBSTITUTES	835.44
			EHS SUBSTITUTES	792.16
			EHS SUBSTITUTES	985.53
			EHS SUBSTITUTES	998.81
			EHS SUBSTITUTES	2,112.42
			EHS SUBSTITUTES	108.12
			EHS SUBSTITUTES	798.40
			EHS SUBSTITUTES	1,660.80
			EHS SUBSTITUTES	386.72
			EHS SUBSTITUTES	417.73
			HS SUBSTITUTES	1,660.80
			HS SUBSTITUTES	1,783.93
			HS SUBSTITUTES	399.20
			HS SUBSTITUTES	978.04
			HS SUBSTITUTES	1,397.20
			HS SUBSTITUTES	1,745.72
			HS SUBSTITUTES	1,926.32
			HS SUBSTITUTES	518.55
			EHS SUBSTITUTES	959.75
			EHS SUBSTITUTES	998.00
			EHS SUBSTITUTES	748.51
			EHS SUBSTITUTES	798.40
			EHS SUBSTITUTES	1,581.96
			HS SUBSTITUTES	792.16
			HS SUBSTITUTES	1,555.21
			HS SUBSTITUTES	200.85
			HS SUBSTITUTES	798.40
			HS SUBSTITUTES	1,524.08
			HS SUBSTITUTES	1,598.81
			HS SUBSTITUTES	587.57
			HS SUBSTITUTES	724.37
			HS SUBSTITUTES	792.57
			HS SUBSTITUTES	1,536.72
			HS SUBSTITUTES	1,959.27
			EHS SUBSTITUTES	615.36
			EHS SUBSTITUTES	798.40
			EHS SUBSTITUTES	1,001.74
			EHS SUBSTITUTES	1,906.70

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CHILDCARE CAREERS LLC - 85300

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545611	08/20/2026	85300	CHILDCARE CAREERS LLC	11,083.78
			EHS SUBSTITUTES	1,204.01
			EHS SUBSTITUTES	1,724.80
			EHS SUBSTITUTES	1,724.80
			EHS SUBSTITUTES	1,273.38
			EHS SUBSTITUTES	785.93
			EHS SUBSTITUTES	767.66
			EHS SUBSTITUTES	409.60
			EHS SUBSTITUTES	798.40
			EHS SUBSTITUTES	798.40
			HS SUBSTITUTES	798.40
			HS SUBSTITUTES	798.40
1545709	08/25/2026	85300	CHILDCARE CAREERS LLC	199.60
			EHS SUBSTITUTES	

Number of checks for CHILDCARE CAREERS LLC - 85300: **3** Amount total: **62,779.70**

CHINESE COMMUNITY CENTER - 19208

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545654	08/20/2026	19208	CHINESE COMMUNITY CENTER	16,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for CHINESE COMMUNITY CENTER - 19208: **1** Amount total: **16,000.00**

CHRISTOPHER GEORGE CORTEZ - 85958

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545446	08/04/2026	85958	CHRISTOPHER GEORGE CORTEZ	12,000.00
			TO PROVIDE AFTERSCHOOL EN	6,000.00
			TO PROVIDE AFTERSCHOOL EN	6,000.00
V1545522	08/11/2026	85958	CHRISTOPHER GEORGE CORTEZ	3,000.00
			TO PROVIDE 260 CAMERA BOO	
V1545754	08/25/2026	85958	CHRISTOPHER GEORGE CORTEZ	3,150.00
			TO PROVIDE AFTER SCHOOL E	1,400.00
			TO PROVIDE SUMMER ENRICHM	1,750.00

Number of checks for CHRISTOPHER GEORGE CORTEZ - 85958: **3** Amount total: **18,150.00**

CITY OF BAYTOWN - 14892

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545379	08/04/2026	14892	CITY OF BAYTOWN	1,071.94
			WATER 070226	589.57
			WATER 070226	482.37

Number of checks for CITY OF BAYTOWN - 14892: **1** Amount total: **1,071.94**

CITY OF HOUSTON HEALTH DEPARTMENT - 32920

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545625	08/20/2026	32920	CITY OF HOUSTON HEALTH DEPARTMENT	2,176.16
			PRE-PAYMENT COMPTON HS	

Number of checks for CITY OF HOUSTON HEALTH DEPARTMENT - 32920: **1** Amount total: **2,176.16**

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CITY OF HOUSTON WATER - 33040

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545562	08/18/2026	33040	CITY OF HOUSTON WATER	5,180.97
			WHSE WATER *9027 600-A CR	258.83
			NEW ABSW WATER *1026 1277	530.38
			SCILAB WATER *2012 805 RE	893.24
			NPO WATER *0016 6005 WEST	447.71
			PRINTSHP WATER *1097 6311	79.48
			WHSE WATER *1910 3813 CAP	67.60
			OLD ABSW WATER *1407 7800	34.64
			ADULT WATER *1191 6515 IR	698.94
			CONFRC WATER *4026 805 CA	2,088.96
			OLD ABSW WATER *1115 7800	47.64
			WHSE WATER *1279 711 MELB	25.32
			PKGLOT WATER *1263 6220 I	8.23
1545624	08/20/2026	33040	CITY OF HOUSTON WATER	3,401.05
			WATER 072826	1,870.58
			WATER 072826	1,530.47
1545718	08/25/2026	33040	CITY OF HOUSTON WATER	799.42
			IRV ADMIN WATER *3010 801	

Number of checks for CITY OF HOUSTON WATER - 33040: 3

Amount total: **9,381.44**

CITY OF LA PORTE - 37208

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545563	08/18/2026	37208	CITY OF LA PORTE	40.80
			WATER 061926072126	

Number of checks for CITY OF LA PORTE - 37208: 1

Amount total: **40.80**

CLAUDIA F HERNANDEZ SAUCEDO - 90787

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545717	08/25/2026	90787	CLAUDIA F HERNANDEZ SAUCEDO	72.50
			JULY MILEAGE	

Number of checks for CLAUDIA F HERNANDEZ SAUCEDO - 90787: 1

Amount total: **72.50**

CLEOTIS WADLEY JR - 90557

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545596	08/18/2026	90557	CLEOTIS WADLEY JR	34.08
			JULY MILEAGE	

Number of checks for CLEOTIS WADLEY JR - 90557: 1

Amount total: **34.08**

CLOSE TO HOME HOLDINGS LLC - 90789

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545398	08/04/2026	90789	CLOSE TO HOME HOLDINGS LLC	2,798.00
			MEDICAL BILLING AND CODIN	
1545491	08/11/2026	90789	CLOSE TO HOME HOLDINGS LLC	25,182.00
			MEDICAL BILLING AND CODIN	

Number of checks for CLOSE TO HOME HOLDINGS LLC - 90789: 2

Amount total: **27,980.00**

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COLLEGE COMMUNITY CAREER INC - 86457

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545433	08/04/2026	86457	COLLEGE COMMUNITY CAREER INC	22,400.00
			COUNTY CONNECTIONS - PREC	11,200.00
			COUNTY CONNECTIONS - PREC	11,200.00
V1545655	08/20/2026	86457	COLLEGE COMMUNITY CAREER INC	22,400.00
			RFP# 22/0121A-2	11,200.00
			COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for COLLEGE COMMUNITY CAREER INC - 86457: 2

Amount total: **44,800.00**

COLOR ONE SYSTEMS - 84863

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545461	08/04/2026	84863	COLOR ONE SYSTEMS	303.48
			PA-2026-0000547	
V1545544	08/11/2026	84863	COLOR ONE SYSTEMS	2,865.00
			2026 PRINTING SERVICES	1,150.40
			PRINTING OF POCKET FOLDER	1,071.00
			2026 PRINTING SERVICES	643.60
V1545693	08/20/2026	84863	COLOR ONE SYSTEMS	3,153.02
			TRIFOLD TABLE TENTS	244.01
			PENNANT FLAGS	232.01
			PRINTING OF CERTIFICATES	46.00
			WELCOME SIGNS	101.00
			FOAMBOARD SIGNS	2,530.00
V1545774	08/25/2026	84863	COLOR ONE SYSTEMS	975.00
			BINGO CARDS	70.00
			NAME BADGES	65.00
			PROGRAM	442.00
			EVENT SCHEDULE	35.00
			SPONSOR SIGNAGE	363.00

Number of checks for COLOR ONE SYSTEMS - 84863: 4

Amount total: **7,296.50**

COMCAST CORPORATION - 82495

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545386	08/04/2026	82495	COMCAST CORPORATION	327.89
			COMCAST 072426-082326	96.94
			INTERNET4TH 0721-0820	230.95
1545475	08/11/2026	82495	COMCAST CORPORATION	223.31
			COMCAST 072826-082726	
1545556	08/18/2026	82495	COMCAST CORPORATION	231.00
			COMCAST 072626-082526	91.60
			INTERNET073126-083026	139.40
1545711	08/25/2026	82495	COMCAST CORPORATION	552.10
			INTERNET 073026-08292	

Number of checks for COMCAST CORPORATION - 82495: 4

Amount total: **1,334.30**

COMCAST HOLDINGS CORPORATION - 88084

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545710	08/25/2026	88084	COMCAST HOLDINGS CORPORATION	5,441.24
			SIP TRUNKS 0801-08312	2,325.74
			SIP TRUNKS 0801-0831	3,115.50

Number of checks for COMCAST HOLDINGS CORPORATION - 88084: 1

Amount total: **5,441.24**

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COMMUNITY FAMILY CENTERS - 86882

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545656	08/20/2026	86882	COMMUNITY FAMILY CENTERS COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for COMMUNITY FAMILY CENTERS - 86882: 1

Amount total: **11,200.00**

COMPASS GROUP USA INC - 90691

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545476	08/11/2026	90691	COMPASS GROUP USA INC OPEN PO FOR FLAVIA COFFEE	324.61

Number of checks for COMPASS GROUP USA INC - 90691: 1

Amount total: **324.61**

COMP-U-DOPT INC - 87193

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545434	08/04/2026	87193	COMP-U-DOPT INC COUNTY CONNECTIONS - PREC	4,080.00

Number of checks for COMP-U-DOPT INC - 87193: 1

Amount total: **4,080.00**

COMRADES CONSULTING - 90884

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545477	08/11/2026	90884	COMRADES CONSULTING JULY 21 HS TRAINING JULY 27 EHS TRAINING	4,700.00 2,350.00 2,350.00

Number of checks for COMRADES CONSULTING - 90884: 1

Amount total: **4,700.00**

CONNIE LANELL ARMSTRONG - 86544

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545737	08/25/2026	86544	CONNIE LANELL ARMSTRONG MAY MILEAGE	27.55

Number of checks for CONNIE LANELL ARMSTRONG - 86544: 1

Amount total: **27.55**

CONSILIUM PROFESSIONAL SERVICES - 90268

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545612	08/20/2026	90268	CONSILIUM PROFESSIONAL SERVICES ESTABLISH EFFECTIVE SYSTE	3,970.50

Number of checks for CONSILIUM PROFESSIONAL SERVICES - 90268: 1

Amount total: **3,970.50**

CONSUMER ENERGY EDUCATION - 88876

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545435	08/04/2026	88876	CONSUMER ENERGY EDUCATION COUNTY CONNECTIONS - PREC	11,200.00
V1545745	08/25/2026	88876	CONSUMER ENERGY EDUCATION COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC	22,400.00 11,200.00 11,200.00

Number of checks for CONSUMER ENERGY EDUCATION - 88876: 2

Amount total: **33,600.00**

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COUNCIL FOR PROFESSIONAL - 86642

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545387	08/04/2026	86642	COUNCIL FOR PROFESSIONAL CDA VOUCHER	525.00
1545613	08/20/2026	86642	COUNCIL FOR PROFESSIONAL CDA VOUCHER	525.00

Number of checks for COUNCIL FOR PROFESSIONAL - 86642: 2

Amount total: **1,050.00**

COURTNEY LYNN WATERS - 88380

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545464	08/04/2026	88380	COURTNEY LYNN WATERS TAAE SUMMER CONFERENC TCASE INTERACTIVE 202	289.00 119.00 170.00

Number of checks for COURTNEY LYNN WATERS - 88380: 1

Amount total: **289.00**

CRE8 INCORPORATED - 81367

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545436	08/04/2026	81367	CRE8 INCORPORATED REIMBURSEMENTS FOR PO P21 REIMBURSEMENTS FOR PO P21 REIMB FOR P2100697	51,780.38 251.99 51,528.38 0.01

Number of checks for CRE8 INCORPORATED - 81367: 1

Amount total: **51,780.38**

CRISIS PREVENTION INSTITUTE INC - 21455

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545614	08/20/2026	21455	CRISIS PREVENTION INSTITUTE INC NCI WORKBOOKS 3RD EDITION	2,449.30

Number of checks for CRISIS PREVENTION INSTITUTE INC - 21455: 1

Amount total: **2,449.30**

CROSBY INDEPENDENT SCHOOL DISTRICT - 89766

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545388	08/04/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT SEPT25 DREW ES OCT25 DREW ES DEC25 DREW ES OCT25 DREW ES NOV25 DREW ES NOV25 DREW ES SEPT25 DREW ES AUG25 DREW ES DEC25 DREW ES	31,274.19 445.53 6,412.65 6,036.00 1,542.75 1,849.78 7,821.34 3,796.95 1,998.20 1,370.99
1545712	08/25/2026	89766	CROSBY INDEPENDENT SCHOOL DISTRICT JAN26 BARRETT APR26 BARRETT ES MAY26 BARRETT ES APR26 BARRETT ES JAN26 BARRETT FEB26 BARRETT ES FEB26 BARRETT ES MAR26 BARRETT ES MAR26 BARRETT ES MAY26 BARRETT ES	34,269.67 855.93 1,719.33 1,853.03 5,091.86 5,212.23 6,345.70 725.84 1,576.35 5,729.55 5,159.85

Number of checks for CROSBY INDEPENDENT SCHOOL DISTRICT - 89766: 2

Amount total: **65,543.86**

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CYBERSOURCE CORPORATION - 84855

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545615	08/20/2026	84855	CYBERSOURCE CORPORATION	58.00
			GATEWAY JULY26 SERVI	29.00
			GATEWAY JUNE26 SERVI	29.00

Number of checks for CYBERSOURCE CORPORATION - 84855: 1

Amount total: **58.00**

CYPRESS TRAILS RANCH LLC - 90589

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545437	08/04/2026	90589	CYPRESS TRAILS RANCH LLC	2,945.00
			OPEN PO FOR THERAPUTIC HO	760.00
			OPEN PO FOR THERAPUTIC HO	950.00
			OPEN PO FOR THERAPUTIC HO	570.00
			OPEN PO FOR THERAPUTIC HO	665.00

Number of checks for CYPRESS TRAILS RANCH LLC - 90589: 1

Amount total: **2,945.00**

CYRELLE FERN GARDNER - 89407

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545520	08/11/2026	89407	CYRELLE FERN GARDNER	37.78
			REIMB FINGERPRINTING	

Number of checks for CYRELLE FERN GARDNER - 89407: 1

Amount total: **37.78**

DA CAMERA SOCIETY OF TEXAS - 83938

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545616	08/20/2026	83938	DA CAMERA SOCIETY OF TEXAS	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for DA CAMERA SOCIETY OF TEXAS - 83938: 1

Amount total: **4,080.00**

DANIELLE ELIZABETH CLARK - 88047

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545514	08/11/2026	88047	DANIELLE ELIZABETH CLARK	840.85
			NATIONAL SCHOOL PUBLI	300.00
			NATIONAL SCHOOL PUBLI	540.85

Number of checks for DANIELLE ELIZABETH CLARK - 88047: 1

Amount total: **840.85**

DAVID G PEAKE, TRUSTEE - 45802

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545372	08/03/2026	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1545551	08/13/2026	45802	DAVID G PEAKE, TRUSTEE	3,203.50
			DED:2408 MISC	
1545783	08/31/2026	45802	DAVID G PEAKE, TRUSTEE	3,203.50
			DED:2408 MISC	

Number of checks for DAVID G PEAKE, TRUSTEE - 45802: 3

Amount total: **7,973.00**

DEANNA MARIE GARCIA - 27197

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545442	08/04/2026	27197	DEANNA MARIE GARCIA	47.99
			REIMB FINGER PRINT	

Number of checks for DEANNA MARIE GARCIA - 27197: 1

Amount total: **47.99**

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DEBRA LYNNE SANCHEZ TREESE - 88639

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545771	08/25/2026	88639	DEBRA LYNNE SANCHEZ TREESE SEPTEMBER MILEAGE	158.90

Number of checks for DEBRA LYNNE SANCHEZ TREESE - 88639: 1

Amount total: **158.90**

DEPENDABLE COMFORT AIR & HEAT INC. - 90284

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545211 void	07/21/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. NPO HVAC ROOFTOP REPLACEM RETAINAGE	-902,385.81 -962,470.00 60,084.19
1545363	08/03/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. RETAINAGE NPO HVAC ROOFTOP REPLACEM	902,385.81 -60,084.19 962,470.00
1545557	08/18/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. CHANGE ORDER	9,500.00
1545713	08/25/2026	90284	DEPENDABLE COMFORT AIR & HEAT INC. NPO HVAC ROOFTOP REPLACEM RETAINAGE	793,831.10 835,611.68 -41,780.58

Number of checks for DEPENDABLE COMFORT AIR & HEAT INC. - 90284: 4

Amount total: **803,331.10**

DIAZ MUSIC INSTITUTE - 87846

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545657	08/20/2026	87846	DIAZ MUSIC INSTITUTE COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC	48,000.00 16,000.00 16,000.00 16,000.00
V1545747	08/25/2026	87846	DIAZ MUSIC INSTITUTE COUNTY CONNECTIONS - PREC	16,000.00

Number of checks for DIAZ MUSIC INSTITUTE - 87846: 2

Amount total: **64,000.00**

DISCOVERU - 90893

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545617	08/20/2026	90893	DISCOVERU COUNTY CONNECTIONS - PREC	8,000.00

Number of checks for DISCOVERU - 90893: 1

Amount total: **8,000.00**

DOCUNAV SOLUTIONS - 90047

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545390	08/04/2026	90047	DOCUNAV SOLUTIONS DOCUNAV SOLUTIONS	15,552.00

Number of checks for DOCUNAV SOLUTIONS - 90047: 1

Amount total: **15,552.00**

DROPLET SOLUTIONS LLC - 88620

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545658	08/20/2026	88620	DROPLET SOLUTIONS LLC TOTAL NUMBER OF FORMS 10	14,900.00

Number of checks for DROPLET SOLUTIONS LLC - 88620: 1

Amount total: **14,900.00**

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DUROTECH CONSTRUCTION INC - 23543

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545517	08/11/2026	23543	DUROTECH CONSTRUCTION INC	528,921.52
			HCDE ADMINISTRATION BUILD	-27,837.98
			HCDE ADMINISTRATION BUILD	556,759.50

Number of checks for DUROTECH CONSTRUCTION INC - 23543: 1

Amount total: **528,921.52**

E3 DIAGNOSTICS INC - 87093

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545478	08/11/2026	87093	E3 DIAGNOSTICS INC	2,130.00
			GSI 18 CALIBRATION	85.00
			MAICO(9068623)	85.00
			MAICO(9068828)	85.00
			MAICO (9065878)	85.00
			MAICO (9067406)	85.00
			MAICO(9067722)	85.00
			MAICO(9068611)	85.00
			MAICO(9068616)	85.00
			MAICO(9068836)	85.00
			MAICO(9068838)	85.00
			OTODYNAMICS (30725)	185.00
			OTODYNAMICS(30757)	185.00
			OTODYNAMICS (30733)	185.00
			MAICO (1001556)	85.00
			MAICO (9067408)	85.00
			TRAVEL FEE	115.00
			MAICO(9067404)	85.00
			MAICO(9068602)	85.00
			MAICO(9068832)	85.00
			OTODYNAMICS (30753)	185.00

Number of checks for E3 DIAGNOSTICS INC - 87093: 1

Amount total: **2,130.00**

EDUCATIONAL LEADERSHIP INC - 85668

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545727	08/25/2026	85668	EDUCATIONAL LEADERSHIP INC	66,764.23
			SEPT25 VPAA	962.83
			FEB26 VPAA	1,782.25
			OCT25 VPAA	14,977.73
			MAR26 VPAA	2,747.74
			NOV25 VPAA	9,323.79
			DEC25 VPAA	1,718.75
			OCT25 VPAA	3,437.50
			MAR26 VPAA	5,406.26
			SEPT25 VPAA	7,271.12
			FEB26 VPAA	8,181.26
			DEC25 VPAA	9,393.25
			NOV25 VPAA	1,561.75

Number of checks for EDUCATIONAL LEADERSHIP INC - 85668: 1

Amount total: **66,764.23**

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EMA SPORT SOLUTIONS LLC - 88287

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545439	08/04/2026	88287	EMA SPORT SOLUTIONS LLC	43,260.84
			ARTIFICIAL GRASS SURFACIN	2,443.87
			PROVIDE INTERIOR RENOVATI	22,866.97
			FABRICATE AND INSTALL SHA	10,000.00
			PROVIDE INTERIOR RENOVATI	7,950.00
V1545748	08/25/2026	88287	EMA SPORT SOLUTIONS LLC	12,990.18
			PLAYGROUND PROTECTIVE SUR	2,490.18
			FABRICATE AND INSTALL SHA	2,100.00
			PROVIDE INTERIOR RENOVATI	8,400.00

Number of checks for EMA SPORT SOLUTIONS LLC - 88287: 2

Amount total: **56,251.02**

EMCOR GOWAN INC - 85932

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545666	08/20/2026	85932	EMCOR GOWAN INC	709.00
			ADULT ED - PLUMBING WORK	

Number of checks for EMCOR GOWAN INC - 85932: 1

Amount total: **709.00**

EVA MICHELLE BURGOS-VALDES - 89448

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545430	08/04/2026	89448	EVA MICHELLE BURGOS-VALDES	20.30
			JULY MILEAGE	

Number of checks for EVA MICHELLE BURGOS-VALDES - 89448: 1

Amount total: **20.30**

EVELYN GONZALEZ DE LA O - 86369

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545752	08/25/2026	86369	EVELYN GONZALEZ DE LA O	68.15
			JULY MILEAGE	

Number of checks for EVELYN GONZALEZ DE LA O - 86369: 1

Amount total: **68.15**

EZ KIDS CREATIVITY SHELL - 88414

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545660	08/20/2026	88414	EZ KIDS CREATIVITY SHELL	16,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for EZ KIDS CREATIVITY SHELL - 88414: 1

Amount total: **16,000.00**

EZLEADERSHIP LLC - 89224

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545661	08/20/2026	89224	EZLEADERSHIP LLC	15,600.00
			TO PROVIDE AFTERSCHOOL EN	

Number of checks for EZLEADERSHIP LLC - 89224: 1

Amount total: **15,600.00**

FAMILY POINT RESOURCES - 86443

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545662	08/20/2026	86443	FAMILY POINT RESOURCES	4,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for FAMILY POINT RESOURCES - 86443: 1

Amount total: **4,000.00**

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FELLOWSHIP OF PURPOSE EARLY CHILDHO - 87181

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545432	08/04/2026	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO COUNTY CONNECTIONS - PREC	4,080.00

Number of checks for FELLOWSHIP OF PURPOSE EARLY CHILDHO - 87181: 1 Amount total: **4,080.00**

FILEMAKER INC - 25656

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545132 void	07/14/2026	25656	FILEMAKER INC PA-0000531 MEMBSHIP	-695.00
1545618	08/20/2026	25656	FILEMAKER INC VOID & REI PA-531	695.00

Number of checks for FILEMAKER INC - 25656: 2 Amount total: **0.00**

FIRST FINANCIAL CAPITAL CORPORATION - 87558

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545714	08/25/2026	87558	FIRST FINANCIAL CAPITAL CORPORATION ACA DATA STORAGE, REPORTI	401.70

Number of checks for FIRST FINANCIAL CAPITAL CORPORATION - 87558: 1 Amount total: **401.70**

FLOWATER INC - 90512

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545391	08/04/2026	90512	FLOWATER INC FLOWATER 7X HYDRATION REF	625.00
1545619	08/20/2026	90512	FLOWATER INC YEARLY FILTER MAINTENANCE	750.00

Number of checks for FLOWATER INC - 90512: 2 Amount total: **1,375.00**

FRENCH CORNER CATERING INC - 80775

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545479	08/11/2026	80775	FRENCH CORNER CATERING INC	3,912.00
			SIDES- GLAZED CARROTS	416.50
			SIDES - FRESHLY BAKED ROL	45.50
			SERVING & EATING UTENSILS	20.00
			GRATUITY	50.00
			DIP - SPINACH AND ARTICHO	247.50
			POTATOES - GREEK ROASTED	276.50
			SERVING & EATING UTENSILS	85.00
			DELIVERY CHARGE	45.00
			GRATUITY	24.00
			PROFESSIONAL BUFFET ATTEN	500.00
			SALAD- CUCUMBER TOMATO	276.50
			DESSERT - BROWNIES	206.50
			BAR - BAKED POTATOES W/CO	224.25
			CHICKEN - ROSEMARY ROTISS	1,100.75
			DELIVERY, SET UP & BREAK	100.00
			RENTALS - VIP CHAFING DIS	294.00

Number of checks for FRENCH CORNER CATERING INC - 80775: 1 Amount total: **3,912.00**

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FROG STREET PRESS LLC - 85224

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545620	08/20/2026	85224	FROG STREET PRESS LLC	7,275.60
			JOYFUL BEGINNINGS 2 YR OL	2,598.00
			TODDLER DUAL DIGITAL KIT-	3,798.00
			SHIPPING AND HANDLING	879.60
1545715	08/25/2026	85224	FROG STREET PRESS LLC	479.94
			TODDLER DUAL TEACHER GUID	359.94
			DUAL DIGITAL KIT TDJD2000	120.00

Number of checks for FROG STREET PRESS LLC - 85224: 2

Amount total:

7,755.54

FRONTIER SOUTHWEST INCORPORATED - 87470

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545392	08/04/2026	87470	FRONTIER SOUTHWEST INCORPORATED	334.36
			PHONE 062026071926	
1545621	08/20/2026	87470	FRONTIER SOUTHWEST INCORPORATED	146.62
			PHONE 070123-073126	

Number of checks for FRONTIER SOUTHWEST INCORPORATED - 87470: 2

Amount total:

480.98

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GALENA PARK ISD - 27070

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545441	08/04/2026	27070	GALENA PARK ISD	48,877.15
			MAR26 CLOVERLEAF	4,600.07
			OCT25 CLOVERLEAF	5,603.34
			FEB26 CLOVERLEAF	5,101.71
			OCT25 CLOVERLEAF	2,238.23
			NOV25 CLOVERLEAF	2,915.78
			DEC25 CLOVERLEAF	1,656.11
			JAN26 CLOVERLEAF	1,963.32
			DEC25 CLOVERLEAF	4,349.25
			APR26 CLOVERLEAF	5,352.52
			JAN26 CLOVERLEAF	5,352.52
			MAR26 CLOVERLEAF	2,443.31
			NOV25 CLOVERLEAF	3,847.61
			APR26 CLOVERLEAF	1,564.19
			FEB26 CLOVERLEAF	1,889.19
V1545519	08/11/2026	27070	GALENA PARK ISD	95,607.53
			NOV25 PURPLE SAGE	4,839.57
			MARCH26 PURPLE SAGE	5,717.13
			MAY26 PURPLE SAGE	11,656.61
			FEB26 PURPLE SAGE	2,810.11
			MARCH26 PURPLE SAGE	3,321.86
			JAN26 PURPLE SAGE	6,594.68
			OCT25 PURPLE SAGE	6,887.20
			JAN26 PURPLE SAGE	3,039.27
			MAY26 CLOVERLEAF	6,500.49
			DEC25 PURPLE SAGE	5,424.61
			APRIL26 PURPLE SAGE	1,698.14
			SEPT26 PURPLE SAGE	8,250.41
			MAY26 CLOVERLEAF	2,705.34
			DEC25 PURPLE SAGE	2,639.57
			AUG26 PURPLE SAGE	2,266.35
			NOV25 PURPLE SAGE	3,240.79
			FEB26 PURPLE SAGE	6,302.17
			APRIL26 PURPLE SAGE	8,462.97
			OCT25 PURPLE SAGE	3,250.26
V1545664	08/20/2026	27070	GALENA PARK ISD	17,168.53
			JUNE26 PURPLE SAGE	

Number of checks for GALENA PARK ISD - 27070: 3

Amount total: **161,653.21**

GALLS LLC - 83189

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545558	08/18/2026	83189	GALLS LLC	17,899.92
			UNITED SHIELD ERT LEVEL I	14,995.96
			RAPID ASSAULT TOOLS 30" R	2,903.96

Number of checks for GALLS LLC - 83189: 1

Amount total: **17,899.92**

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GENWEL INC - 89644

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545527	08/11/2026	89644	GENWEL INC	13,820.00
			TO PROVIDE AFTERSCHOOL EN	
V1545679	08/20/2026	89644	GENWEL INC	14,280.00
			TO PROVIDE AFTERSCHOOL EN	6,500.00
			TO PROVIDE AFTERSCHOOL EN	7,780.00

Number of checks for GENWEL INC - 89644: 2

Amount total: **28,100.00**

GIRLS INCORPORATED OF GREATER HOUST - 88132

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545622	08/20/2026	88132	GIRLS INCORPORATED OF GREATER HOUST	29,840.00
			COUNTY CONNECTIONS - PREC	14,720.00
			COUNTY CONNECTIONS - PREC	15,120.00

Number of checks for GIRLS INCORPORATED OF GREATER HOUST - 88132: 1

Amount total: **29,840.00**

GORDON EDUCATION INITIATIVES FOR - 89385

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545444	08/04/2026	89385	GORDON EDUCATION INITIATIVES FOR	8,160.00
			COUNTY CONNECTIONS - PREC	4,080.00
			COUNTY CONNECTIONS - PREC	4,080.00
V1545665	08/20/2026	89385	GORDON EDUCATION INITIATIVES FOR	8,160.00
			COUNTY CONNECTIONS - PREC	4,080.00
			COUNTY CONNECTIONS - PREC	4,080.00

Number of checks for GORDON EDUCATION INITIATIVES FOR - 89385: 2

Amount total: **16,320.00**

GRAPHICS UNLIMITED INC - 28564

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545394	08/04/2026	28564	GRAPHICS UNLIMITED INC	1,501.90
			SCREEN PRINTED JACKETS S	878.90
			SCREEN PRINTED POLO SHIRT	483.00
			SCREEN PRINTED POLO SHIRT	140.00

Number of checks for GRAPHICS UNLIMITED INC - 28564: 1

Amount total: **1,501.90**

GREATER HOUSTON PARTNERSHIP - 28600

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545395	08/04/2026	28600	GREATER HOUSTON PARTNERSHIP	5,000.00
			PA-2026-0000564	

Number of checks for GREATER HOUSTON PARTNERSHIP - 28600: 1

Amount total: **5,000.00**

GREATER HOUSTON WOMEN'S CHAMBER OF - 90924

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545480	08/11/2026	90924	GREATER HOUSTON WOMEN'S CHAMBER OF	350.00
			ANNUAL MEMBERSHIP AUGUST	

Number of checks for GREATER HOUSTON WOMEN'S CHAMBER OF - 90924: 1

Amount total: **350.00**

HARDIES FRUIT & VEGETABLE CO - 86933

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545575	08/18/2026	86933	HARDIES FRUIT & VEGETABLE CO	55.45
			HS STUDENT FOOD OPEN PO	

Number of checks for HARDIES FRUIT & VEGETABLE CO - 86933: 1

Amount total: **55.45**

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HARRIS COUNTY FWSD - 27819

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545396	08/04/2026	27819	HARRIS COUNTY FWSD WATER 053026063026	661.23

Number of checks for HARRIS COUNTY FWSD - 27819: 1 Amount total: **661.23**

HARRIS COUNTY FWSD #51 - 86562

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545481	08/11/2026	86562	HARRIS COUNTY FWSD #51 WATER 061926072426	32.86

Number of checks for HARRIS COUNTY FWSD #51 - 86562: 1 Amount total: **32.86**

HARRIS COUNTY MUD #5 - 29829

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545561	08/18/2026	29829	HARRIS COUNTY MUD #5 FORTIS-WATER*9700-11902 S	289.20

Number of checks for HARRIS COUNTY MUD #5 - 29829: 1 Amount total: **289.20**

HARRIS COUNTY MUD NO. 50 - 90062

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545716	08/25/2026	90062	HARRIS COUNTY MUD NO. 50 WATER 070626080626	804.00

Number of checks for HARRIS COUNTY MUD NO. 50 - 90062: 1 Amount total: **804.00**

HARRIS COUNTY TREASURER - 29920

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545482	08/11/2026	29920	HARRIS COUNTY TREASURER	43,750.00
			LAW ENFORCEMENT SERVICES	21,777.57
			LAW ENFORCEMENTSERVICES F	7,259.16
			OPEN PO FOR SEPTEMBER 202	195.00
			LAW ENFORCEMENT SERVICES	7,259.14
			LAW ENFORCEMENTSERVICES F	7,259.13
1545623	08/20/2026	29920	HARRIS COUNTY TREASURER	50.00
			PREPAYMENT- BARRETT	33.00
			PRE-PAYMENT BARRETT	17.00

Number of checks for HARRIS COUNTY TREASURER - 29920: 2 Amount total: **43,800.00**

HARRIS COUNTY WATER CONTROL AND - 85783

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545483	08/11/2026	85783	HARRIS COUNTY WATER CONTROL AND MONTHLY WATER USAGE- CHAN	35.00

Number of checks for HARRIS COUNTY WATER CONTROL AND - 85783: 1 Amount total: **35.00**

HATTIE LAVONNIE WESTON - 63205

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545465	08/04/2026	63205	HATTIE LAVONNIE WESTON JUNE MILEAGE	82.65

Number of checks for HATTIE LAVONNIE WESTON - 63205: 1 Amount total: **82.65**

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HILAND DAIRY FOODS COMPANY LLC - 89327

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545577	08/18/2026	89327	HILAND DAIRY FOODS COMPANY LLC EHS STUDENT FOOD OPEN PUR	44.09

Number of checks for HILAND DAIRY FOODS COMPANY LLC - 89327: 1 Amount total: **44.09**

HILLCO PARTNERS LLC - 87257

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545667	08/20/2026	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY25-26	23,000.00

Number of checks for HILLCO PARTNERS LLC - 87257: 1 Amount total: **23,000.00**

HITS THEATRE - 82033

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545668	08/20/2026	82033	HITS THEATRE COUNTY CONNECTIONS - PREC	4,080.00

Number of checks for HITS THEATRE - 82033: 1 Amount total: **4,080.00**

HJ STAFFING - 90638

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545669	08/20/2026	90638	HJ STAFFING PROGRAM SERVICES RELATED PROGRAM SERVICES RELATED	5,791.36 2,311.84 3,479.52

Number of checks for HJ STAFFING - 90638: 1 Amount total: **5,791.36**

HOT SHOT DELIVERY INC - 84421

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545445	08/04/2026	84421	HOT SHOT DELIVERY INC PA2026-0000560	78.13

Number of checks for HOT SHOT DELIVERY INC - 84421: 1 Amount total: **78.13**

HOUSTON CATERING CONCEPTS - 89858

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545485	08/11/2026	89858	HOUSTON CATERING CONCEPTS YOGURT GRANOLA PARFAIT BA DELIVERY CHARGE GRAB AND GO BREAKFAST EVENT CAPTAIN WAIT STAFF HALF DAY BEVERAGE SERVICE OPERATION FEES	17,924.23 1,037.40 90.62 9,043.12 228.75 2,400.00 3,867.50 1,256.84

Number of checks for HOUSTON CATERING CONCEPTS - 89858: 1 Amount total: **17,924.23**

HOUSTON CHRONICLE - 32350

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545397	08/04/2026	32350	HOUSTON CHRONICLE LEGAL AD - 2026-27 BUDGET ADVERTISING OF RFP'S FOR	4,889.00 4,789.00 100.00
1545486	08/11/2026	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	93.00

Number of checks for HOUSTON CHRONICLE - 32350: 2 Amount total: **4,982.00**

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HOUSTON ISD - 32530

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545447	08/04/2026	32530	HOUSTON ISD	380.43
			BLANKET PO FOR SHARS SERV	102.37
			BLANKET PO FOR SHARS SERV	278.06
V1545670	08/20/2026	32530	HOUSTON ISD	2,658.32
			MAR26 CHAVEZ	

Number of checks for HOUSTON ISD - 32530: 2

Amount total: **3,038.75**

HOUSTON ISD-FOOD SVCS DEPARTMENT - 32531

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545487	08/11/2026	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	903.50
			PA2026-0000568	291.50
			PA2026-0000568	612.00

Number of checks for HOUSTON ISD-FOOD SVCS DEPARTMENT - 32531: 1

Amount total: **903.50**

HOUSTON REVISION - 87445

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545671	08/20/2026	87445	HOUSTON REVISION	11,200.00
			COUNTY CONNECTIONS - PREC	

Number of checks for HOUSTON REVISION - 87445: 1

Amount total: **11,200.00**

HOUSTON YOUTH SYMPHONY AND BALLET - 86092

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545672	08/20/2026	86092	HOUSTON YOUTH SYMPHONY AND BALLET	5,920.00
			COUNTY CONNECTIONS - PREC	

Number of checks for HOUSTON YOUTH SYMPHONY AND BALLET - 86092: 1

Amount total: **5,920.00**

HTX ART LLC - 90879

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545488	08/11/2026	90879	HTX ART LLC	3,200.00
			CASE ARTS FIELD TRIP - PR	500.00
			CASE ARTS FIELD TRIP - SE	350.00
			CASE ARTS FIELD TRIP - TE	1,350.00
			CASE ARTS FIELD TRIP - AR	700.00
			CASE ARTS FIELD TRIP - SU	300.00

Number of checks for HTX ART LLC - 90879: 1

Amount total: **3,200.00**

HUMBLE INDEPENDENT SCHOOL DISTRICT - 33610

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544749 void	06/17/2026	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	-2,000.00
			INTERLOCAL FOR CASE DEBAT	
1545489	08/11/2026	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	2,000.00
			INTERLOCAL FOR CASE DEBAT	

Number of checks for HUMBLE INDEPENDENT SCHOOL DISTRICT - 33610: 2

Amount total: **0.00**

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HUNGRY'S WOODWAY KITCHEN & BAR INC. - 90631

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545490	08/11/2026	90631	HUNGRY'S WOODWAY KITCHEN & BAR INC.	980.95
			MEDITERRANEAN WRAP BOX	75.00
			DELIVERY & PACKAGING	22.26
			CHIPOTLE CLUB WRAP BOX	75.00
			DELIVERY & PACKAGING FEE	37.45
			FRESH SQUEEZED LEMONADE,	30.00
			SOUTH OF THE BORDER TACO	240.00
			GRATUITY	25.44
			VEGGIE ON WRAP (VEGETARIA	30.00
			FRESH SQUEEZED STRWBERRY	30.00
			EXECUTIVE CLUB WHEAT BOX	30.00
			FALAFEL WRAP BOX	45.00
			SOUTHWEST WRAP BOX	75.00
			GRATUITY	42.80
			ICED TEA WITH CUPS, LEMON	25.00
			ALL-NATURAL GRILLED CHICK	45.00
			VEGAN VEGGIE W/FRUIT BOWL	78.00
			BEEF TENDERLOIN STEAK WRA	75.00

Number of checks for HUNGRY'S WOODWAY KITCHEN & BAR INC. - 90631: 1 Amount total: **980.95**

HYPE FREEDOM SCHOOL INC - 86848

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545755	08/25/2026	86848	HYPE FREEDOM SCHOOL INC	16,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for HYPE FREEDOM SCHOOL INC - 86848: 1 Amount total: **16,000.00**

INDECO SALES INC - 89604

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545673	08/20/2026	89604	INDECO SALES INC	128,927.34
			ARISE PODIUM, ADJ 30.5"-5	780.63
			FURNITURE, FIXTURES, & EQ	113,908.01
			10500 SERIES 36WX24DX29-1	555.03
			INDECO FREIGHT	479.14
			ALPHABET, SEATING, CANTIL	2,189.40
			10500 SERIES 36WX24DX66-5	2,943.48
			INDECO INSTALL	1,186.93
			WOOD SCIENCE LAB TABLE, 3	5,195.00
			TABLETOP ART EASEL U.S. A	223.38
			ARRANGE TABLE 24" SQUARE	187.34
			FALLING IN ART EASEL STAN	210.48
			ARRANGE SEATED HEIGHT X-B	297.59
			10500 SERIES CRED W/KNEES	770.93

Number of checks for INDECO SALES INC - 89604: 1 Amount total: **128,927.34**

INDUSTRIAL FIRE EQUIPMENT COMPANY - 33941

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545757	08/25/2026	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	313.84
			ANNUAL FIRE & ANSUL INSPE	141.22
			ANNUAL FIRE & ANSUL INSPE	172.62

Number of checks for INDUSTRIAL FIRE EQUIPMENT COMPANY - 33941: 1 Amount total: **313.84**

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INFLOW COMMUNICATIONS INC - 87441

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545719	08/25/2026	87441	INFLOW COMMUNICATIONS INC	2,907.00
			GFI FAXMAKER SUBSCRIPTION	2,346.00
			GFI ADDITIONAL LINES SUBS	561.00

Number of checks for INFLOW COMMUNICATIONS INC - 87441: 1

Amount total: **2,907.00**

INGA MICHELLE ASH - 86016

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545579	08/18/2026	86016	INGA MICHELLE ASH	50.60
			AUGUST MILEAGE	29.00
			JULY MILEAGE	10.80
			JULY MILEAGE	10.80

Number of checks for INGA MICHELLE ASH - 86016: 1

Amount total: **50.60**

INNERCHANGE LLC - 89082

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545523	08/11/2026	89082	INNERCHANGE LLC	1,365.00
			TO PROVIDE ENRICHMENT AFT	

Number of checks for INNERCHANGE LLC - 89082: 1

Amount total: **1,365.00**

INTERNAL REVENUE SERVICE - 34539

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545371	08/03/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1545550	08/13/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1545782	08/31/2026	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	

Number of checks for INTERNAL REVENUE SERVICE - 34539: 3

Amount total: **450.00**

INTERTWINED - 89358

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545674	08/20/2026	89358	INTERTWINED	15,320.00
			COUNTY CONNECTIONS - PREC	

Number of checks for INTERTWINED - 89358: 1

Amount total: **15,320.00**

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J HARDING & CO - 34705

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545675	08/20/2026	34705	J HARDING & CO	2,259.95
			CORE365 MEN'S ORIGIN PERF	93.20
			CORE365 MEN'S ORIGIN PERF	29.30
			CORE365 MEN'S ORIGIN PERF	27.50
			CORE365 WOMEN'S ORIGIN PE	75.90
			CORE365 WOMEN'S ORIGIN PE	87.90
			VALUCAP FIVE PANEL TWILL	653.25
			CORE365 WOMEN'S ORIGIN PE	279.60
			CORE365 MEN'S ORIGIN PERF	33.30
			ITEM:5000 NAVY GILDAN HEA	640.00
			5000_3X NAVY GILDAN HEAVY	120.00
			5000_4X NAVY GILDAN HEAVY	70.00
			ITEM: 5000_2X NAVY GILDAN	150.00
V1545758	08/25/2026	34705	J HARDING & CO	2,223.52
			NIKE DRI-FIT MICRO PIQUE	12.76
			NIKE DRI-FIT MICRO PIQUE	25.50
			NIKE DRI-FIT MICRO PIQUE	44.02
			NIKE DRI-FIT MICRO PIQUE	21.21
			NIKE DRI-FIT MICRO PIQUE	49.41
			NIKE WOMEN'S DRI-FIT MICR	296.91
			NIKE WOMEN'S DRI-FIT MICR	148.46
			NIKE WOMEN'S DRI-FIT MICR	296.91
			NIKE DRI-FIT MICRO PIQUE	22.00
			NIKE DRI-FIT MICRO PIQUE	21.21
			NIKE WOMEN'S DRI-FIT MICR	296.91
			NIKE DRI-FIT MICRO PIQUE	53.02
			NIKE DRI-FIT MICRO PIQUE	98.82
			NIKE DRI-FIT MICRO PIQUE	25.50
			NIKE DRI-FIT MICRO PIQUE	44.02
			NIKE DRI-FIT MICRO PIQUE	10.60
			NIKE DRI-FIT MICRO PIQUE	98.81
			NIKE WOMEN'S DRI-FIT MICR	296.91
			NIKE WOMEN'S DRI-FIT MICR	148.46
			NIKE DRI-FIT MICRO PIQUE	106.04
			NIKE DRI-FIT MICRO PIQUE	106.04

Number of checks for J HARDING & CO - 34705: 2

Amount total: **4,483.47**

JAKEIESHA MCGEE HAYNES - 89213

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545576	08/18/2026	89213	JAKEIESHA MCGEE HAYNES	348.58
			TASB FUND MEMBERS' CO	280.58
			TASB FUND MEMBERS' CO	68.00

Number of checks for JAKEIESHA MCGEE HAYNES - 89213: 1

Amount total: **348.58**

JANICE THOMAS OWOLABI - 87831

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545534	08/11/2026	87831	JANICE THOMAS OWOLABI	237.22
			JULY MILEAGE	

Number of checks for JANICE THOMAS OWOLABI - 87831: 1

Amount total: **237.22**

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JASON'S DELI - 35010

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545524	08/11/2026	35010	JASON'S DELI	722.60
			OPEN PO FOR CATERING- LUN	319.75
			OPEN PO FOR CATERING- LUN	402.85

Number of checks for JASON'S DELI - 35010: 1

Amount total: **722.60**

JAYWILL SOFTWARE DEV INC - 83643

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545492	08/11/2026	83643	JAYWILL SOFTWARE DEV INC	238.00
			SUPPORT ESSENTIAL PLUS NE	

Number of checks for JAYWILL SOFTWARE DEV INC - 83643: 1

Amount total: **238.00**

JEFFREY ALAN DRURY - 87114

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545516	08/11/2026	87114	JEFFREY ALAN DRURY	310.60
			FAPPO 2026 ANNUAL CON	170.60
			FAPPO 2026 ANNUAL CON	140.00

Number of checks for JEFFREY ALAN DRURY - 87114: 1

Amount total: **310.60**

JESSICA SILVA - 90307

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545772	08/25/2026	90307	JESSICA SILVA	77.58
			JULY 2026 MILEAGE	

Number of checks for JESSICA SILVA - 90307: 1

Amount total: **77.58**

JESUS ADRIAN CAMPOS - 90082

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545569	08/18/2026	90082	JESUS ADRIAN CAMPOS	282.84
			JANUARY MILEAGE	41.62
			APRIL MILEAGE	108.03
			DECEMBER MILEAGE	10.08
			OCTOBER MILEAGE	30.24
			SEPTEMBER MILEAGE	22.12
			NOVEMBER MILEAGE	18.55
			FEBRUARY MILEAGE	41.76
			JULY MILEAGE	10.44

Number of checks for JESUS ADRIAN CAMPOS - 90082: 1

Amount total: **282.84**

JILLIAN SIMMONS - 87196

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545676	08/20/2026	87196	JILLIAN SIMMONS	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for JILLIAN SIMMONS - 87196: 1

Amount total: **4,080.00**

JOHN BRADLEY DAVALOS - 90877

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545389	08/04/2026	90877	JOHN BRADLEY DAVALOS	237.83
			2026 SUMMER SOLUTIONS	84.83
			2026 SUMMER SOLUTIONS	153.00

Number of checks for JOHN BRADLEY DAVALOS - 90877: 1

Amount total: **237.83**

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JOHN G JONES LEARNING CENTER - 86996

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545677	08/20/2026	86996	JOHN G JONES LEARNING CENTER	4,073.65
			072026072426	1,405.95
			080326080726	1,261.75
			072726073126	1,405.95

Number of checks for JOHN G JONES LEARNING CENTER - 86996: 1 Amount total: **4,073.65**

JOHN SESSIONS - 90938

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545725	08/25/2026	90938	JOHN SESSIONS	47.99
			REIMB FINGER PRINT	

Number of checks for JOHN SESSIONS - 90938: 1 Amount total: **47.99**

JONATHAN ESAU EUCEDA - 90287

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545572	08/18/2026	90287	JONATHAN ESAU EUCEDA	459.36
			JULY MILEAGE	

Number of checks for JONATHAN ESAU EUCEDA - 90287: 1 Amount total: **459.36**

JONATHAN MICHAEL PARKER - 86870

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545536	08/11/2026	86870	JONATHAN MICHAEL PARKER	322.00
			2026 ARHE/ARS/AAPG AN	

Number of checks for JONATHAN MICHAEL PARKER - 86870: 1 Amount total: **322.00**

JORGE ALBERTO GARZA JR - 89501

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545574	08/18/2026	89501	JORGE ALBERTO GARZA JR	679.83
			STATE AUDITOR'S OFFIC	247.00
			STATE AUDITOR'S OFFIC	262.83
			STATE AUDITOR'S OFFIC	170.00

Number of checks for JORGE ALBERTO GARZA JR - 89501: 1 Amount total: **679.83**

JOURNEY OF FAITH UNITED METHODIST - 85146

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545663	08/20/2026	85146	JOURNEY OF FAITH UNITED METHODIST	11,282.00
			PRE-PAYMENT HUMBLE HS	5,641.00
			PREPAYMENT- HUMBLE EHS	5,641.00

Number of checks for JOURNEY OF FAITH UNITED METHODIST - 85146: 1 Amount total: **11,282.00**

JOYCE L AKINS - 80626

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545423	08/04/2026	80626	JOYCE L AKINS	234.00
			REIMB POSTAGE	

Number of checks for JOYCE L AKINS - 80626: 1 Amount total: **234.00**

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JS & D SPORTS DEVELOPMENT OUTREACH - 89159

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545678	08/20/2026	89159	JS & D SPORTS DEVELOPMENT OUTREACH	22,400.00
			COUNTY CONNECTIONS - PREC	11,200.00
			COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for JS & D SPORTS DEVELOPMENT OUTREACH - 89159: 1 Amount total: **22,400.00**

KINGDOM BUILDERS CENTER OF HOUSTON - 84502

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545494	08/11/2026	84502	KINGDOM BUILDERS CENTER OF HOUSTON	42,380.00
			FACILITY SERVICES - SECUR	1,600.00
			FACILITIES SERVICES - LOA	1,000.00
			ROOM RENTAL - VPREP	2,250.00
			ROOM RENTAL - FOYERS/HALL	1,800.00
			ROOM RENTAL -	2,250.00
			ROOM RENTAL - SOUTH LANE	500.00
			ROOM RENTAL - THE CONNECT	900.00
			FACILITY RENTAL - THE ELC	900.00
			FACILITIES SERVICES - AV	1,500.00
			FACILITIES SERVICES - EXT	900.00
			ROOM RENTAL - THE PARTY R	450.00
			ROOM RENTAL - VPREP	1,800.00
			FACILITIES SERVICES - A/V	13,000.00
			ROOM RENTAL - THE GREAT R	7,380.00
			FACILITY SERVICES - 35 VE	2,450.00
			FACILITIES SERVICES - ONS	3,700.00

Number of checks for KINGDOM BUILDERS CENTER OF HOUSTON - 84502: 1 Amount total: **42,380.00**

KQC INVESTORS, LLC - 83870

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545626	08/20/2026	83870	KQC INVESTORS, LLC	36,624.97
			PREPAYMENT- BAYTOWN	9,126.84
			PRE-PAYMENT BAYTOWN HS	11,155.02
			MONTHLY FEE (PRE-PAYMENT)	12,330.69
			MONTHLY LEASE FEE (PRE-PA	4,012.42

Number of checks for KQC INVESTORS, LLC - 83870: 1 Amount total: **36,624.97**

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LAKESHORE LEARNING MATERIALS LLC - 89090

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545450	08/04/2026	89090	LAKESHORE LEARNING MATERIALS LLC PLAY TUNNEL - LA245	75.99
V1545680	08/20/2026	89090	LAKESHORE LEARNING MATERIALS LLC DD642 - MEDIUM WAVE PANEL	897.75
			DD642 - MEDIUM WAVE PANEL	1,436.40
			DD642 - MEDIUM WAVE PANEL	-538.65
V1545759	08/25/2026	89090	LAKESHORE LEARNING MATERIALS LLC	3,933.87
			SAFE EYEDROPPERS- LA446	5.69
			DOT ART MARKERS- DD279	24.68
			RED PAINT- PX8RD	3.79
			TEMPRA PINT ASST- PX80	37.52
			CAREER COSTUME SET- LL680	208.05
			LIME DOUGH- AX7	14.24
			GREEN PAINT- PX9GR	3.79
			H-B NILON BRISTLES- LC134	14.24
			COAT LOCKER- AB787GR	2,278.10
			TREASURE CHEST- EE678	284.95
			ORANGE PAINT- PX8RG	3.79
			DOUGH ASSORTMENT- AX20	75.99
			ALPHABOTS-AC225	28.49
			YELLOW PAINT- PX8YE	3.79
			BROWN PAINT- PX8BR	3.79
			DOUGH ASSORTMENT- AX20	151.98
			WHITE GALLON PAINT- PX212	17.09
			WASHABLE INK PADS- AA103	35.14
			BLACK DOUGH- AX3	14.24
			FRUIT N VEGGIE CUT UPS- E	28.49
			TA50RD	14.20
			DOT ART MARKERS- DD279	37.02
			COLORED FEATHERS- LC120	22.77
			GREEN PAINT- PX2016GR	13.08
			RED PAINT- PX2016RD	13.08
			DOUGH ASSORTMENT- AX20	75.99
			GREEN CONSTRUCTION PAPER-	14.20
			POM POMS- BA8150	9.49
			VIOLET CONSTRUCTION PAPER	14.20
			WHITE BUTCHER PAPER- LX99	94.99
			ANIMAL PUZZLES- FK540	47.49
			WHITE CONSTRUCTION PAPER-	14.20
			YELLOW CONSTRUCTION PAPER	14.20
			PINK CONSTRUCTION PAPER-	14.20
			BLACK CONSTRUCTION PAPER-	14.20
			PIPE STEMS- BA7112	18.95
			WIGGLY EYES- BJ2580	8.54
			WHITE PAINT- PX2016WT	13.08
			TURQUOISE PAINT- PX2016TQ	8.72
			CHUBBY BRUSHES- LM710X	23.74
			BIG KNOB PUZZLE SET- EE43	66.49
			ORANGE CONSTRUCTION PAPER	14.20
			BLUE CONTRSUCTION PAPER-	14.20
			LIGHT BROWN CONSTRUCTION	14.20
			ASSORTED CONSTRUCTION PAP	14.20
			CRAFT TAPE- SD748	33.24
			BIG BUBBLES- WD111	53.16

Number of checks for LAKESHORE LEARNING MATERIALS LLC - 89090: 3

Amount total:

4,907.61

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LAUREN UTTERBACK - 90936

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545733	08/25/2026	90936	LAUREN UTTERBACK PA-2026-0000597	250.00

Number of checks for LAUREN UTTERBACK - 90936: 1

Amount total: **250.00**

LEAH MAE ANGELITO ALBA - 10860

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545506	08/11/2026	10860	LEAH MAE ANGELITO ALBA REIMB APTA	520.00

Number of checks for LEAH MAE ANGELITO ALBA - 10860: 1

Amount total: **520.00**

LEGENDS DO LIVE - 89511

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545400	08/04/2026	89511	LEGENDS DO LIVE COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for LEGENDS DO LIVE - 89511: 1

Amount total: **11,200.00**

LENORA LEWIS - 87581

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545528	08/11/2026	87581	LENORA LEWIS TCASE INTERACTIVE 202	170.00
V1545583	08/18/2026	87581	LENORA LEWIS TCASE INTERACTIVE 202	279.13

Number of checks for LENORA LEWIS - 87581: 2

Amount total: **449.13**

LIKITA DURDEN-HOLMES - 83449

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545578	08/18/2026	83449	LIKITA DURDEN-HOLMES NOVEMBER MILEAGE	147.52
			DECEMBER MILEAGE	20.16
			OCTOBER MILEAGE	10.08
			MARCH MILEAGE	12.88
			AUGUST MILEAGE	20.30
			JULY MILEAGE	18.85
			APRIL MILEAGE	47.85
				17.40

Number of checks for LIKITA DURDEN-HOLMES - 83449: 1

Amount total: **147.52**

LINDA ANN HAZELIP - 88122

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545753	08/25/2026	88122	LINDA ANN HAZELIP MAY MILEAGE	33.35
			JUNE MILEAGE	18.85
				14.50

Number of checks for LINDA ANN HAZELIP - 88122: 1

Amount total: **33.35**

LISA WELLS - 88644

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545778	08/25/2026	88644	LISA WELLS MAY MILEAGE	100.05

Number of checks for LISA WELLS - 88644: 1

Amount total: **100.05**

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LIVING WORD CHRISTIAN ACADEMY - 86885

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545720	08/25/2026	86885	LIVING WORD CHRISTIAN ACADEMY COUNTY CONNECTIONS - PREC	16,000.00

Number of checks for LIVING WORD CHRISTIAN ACADEMY - 86885: 1 Amount total: **16,000.00**

LONG PLAN PRINTING INC - 86888

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545495	08/11/2026	86888	LONG PLAN PRINTING INC 10FT X 10FT TENSION FABRI 10FT X 8FT TENSION FABRIC	2,380.00 1,676.00 704.00

Number of checks for LONG PLAN PRINTING INC - 86888: 1 Amount total: **2,380.00**

LUIS JULIAN SANCHEZ - 89681

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545770	08/25/2026	89681	LUIS JULIAN SANCHEZ JULY MILEAGE	72.50

Number of checks for LUIS JULIAN SANCHEZ - 89681: 1 Amount total: **72.50**

MAJESTIC CHARTERS LLC - 89480

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545401	08/04/2026	89480	MAJESTIC CHARTERS LLC SCHOOL FIELD TRIP - CHAVE SCHOOL FIELD TRIP - KILLO SCHOOL FIELD TRIP - CLEAR SCHOOL FIELD TRIP - HUMBL	3,136.25 695.00 832.75 790.00 818.50

Number of checks for MAJESTIC CHARTERS LLC - 89480: 1 Amount total: **3,136.25**

MAKING IT BETTER - 86484

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545681	08/20/2026	86484	MAKING IT BETTER COUNTY CONNECTIONS - PREC	12,000.00

Number of checks for MAKING IT BETTER - 86484: 1 Amount total: **12,000.00**

MALACHI DAVIS - 90238

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545653	08/20/2026	90238	MALACHI DAVIS PESTO PRIMAVERA DELIVERY AND SETUP PAN HERB CHICKEN BREAST W WAIT STAFF BLACKEN SALMON WITH CAJUN	2,090.00 100.00 100.00 850.00 320.00 720.00

Number of checks for MALACHI DAVIS - 90238: 1 Amount total: **2,090.00**

MARIA CONCEPCION MALDONADO - 86509

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545721	08/25/2026	86509	MARIA CONCEPCION MALDONADO JULY MILEAGE	94.25

Number of checks for MARIA CONCEPCION MALDONADO - 86509: 1 Amount total: **94.25**

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MARIA TERESA DIAZ MUDD - 90291

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545438	08/04/2026	90291	MARIA TERESA DIAZ MUDD JUNE MILEAGE	71.78
V1545746	08/25/2026	90291	MARIA TERESA DIAZ MUDD JULY MILEAGE	56.70

Number of checks for MARIA TERESA DIAZ MUDD - 90291: 2

Amount total: **128.48**

MARITZA LOERA - 89137

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545584	08/18/2026	89137	MARITZA LOERA JUNE MILEAGE	48.94

Number of checks for MARITZA LOERA - 89137: 1

Amount total: **48.94**

MASTERWORD SERVICES INC - 88005

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545402	08/04/2026	88005	MASTERWORD SERVICES INC INTERPRETATION S (SIMULTA PA-0000561	427.65 285.10 142.55

Number of checks for MASTERWORD SERVICES INC - 88005: 1

Amount total: **427.65**

MEN INC - 88848

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545683	08/20/2026	88848	MEN INC COUNTY CONNECTIONS - PREC	8,000.00

Number of checks for MEN INC - 88848: 1

Amount total: **8,000.00**

MENTORING MIGHTY MINDS - 90894

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545627	08/20/2026	90894	MENTORING MIGHTY MINDS COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC	8,160.00 4,080.00 4,080.00

Number of checks for MENTORING MIGHTY MINDS - 90894: 1

Amount total: **8,160.00**

MERRY JO SCHOOLEY LLC - 90911

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545375	08/04/2026	90911	MERRY JO SCHOOLEY LLC VEHICLE FEE SHELL THRONE MERMAID 10' 3D POSEIDON 3' SEAHORSE WITH CUSTOM W 10' X 10' LIFE PRESERVER DELIVERY, BREAKDOWN & INS 5' JELLY FISH ON HARWARE 1 15'T X 20'W CORAL BACKD	2,000.00 150.00 225.00 250.00 200.00 100.00 225.00 350.00 375.00 125.00

Number of checks for MERRY JO SCHOOLEY LLC - 90911: 1

Amount total: **2,000.00**

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METROPOLITAN LIFE INSURANCE COMPANY - 82248

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545364	08/03/2026	82248	METROPOLITAN LIFE INSURANCE COMPANY JUNE26 METLIFE VISION	7,111.92

Number of checks for METROPOLITAN LIFE INSURANCE COMPANY - 82248: 1 Amount total: **7,111.92**

MICHAEL PRINCE - 90908

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545404	08/04/2026	90908	MICHAEL PRINCE BACK TO SCHOOL RALLY- KEY	900.00
V1545686	08/20/2026	90908	MICHAEL PRINCE BACK TO SCHOOL RALLY- KEY BACK TO SCHOOL RALLY- KEY	900.00 360.00 540.00

Number of checks for MICHAEL PRINCE - 90908: 2 Amount total: **1,800.00**

MICHELLE ANNETTE CAVAZOS - 88948

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545570	08/18/2026	88948	MICHELLE ANNETTE CAVAZOS JULY MILEAGE AUGUST MILEAGE	23.57 15.30 8.27
V1545744	08/25/2026	88948	MICHELLE ANNETTE CAVAZOS AUGUST MILEAGE	18.05

Number of checks for MICHELLE ANNETTE CAVAZOS - 88948: 2 Amount total: **41.62**

MICHELLE BENJAMIN CALHOUN - 88040

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545511	08/11/2026	88040	MICHELLE BENJAMIN CALHOUN FEBRUARY MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	120.97 50.90 20.30 49.77
V1545568	08/18/2026	88040	MICHELLE BENJAMIN CALHOUN APRIL MILEAGE MAY MILEAGE JANUARY MILEAGE JUNE MILEAGE SEPTEMBER MILEAGE	363.33 122.53 10.80 101.43 52.13 76.44

Number of checks for MICHELLE BENJAMIN CALHOUN - 88040: 2 Amount total: **484.30**

MONARCH ACADEMY - 89591

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545453	08/04/2026	89591	MONARCH ACADEMY COUNTY CONNECTIONS - PREC	4,080.00
V1545532	08/11/2026	89591	MONARCH ACADEMY TO PROVIDE AFTERSCHOOL EN	11,400.00
V1545684	08/20/2026	89591	MONARCH ACADEMY COUNTY CONNECTIONS - PREC	4,080.00
V1545763	08/25/2026	89591	MONARCH ACADEMY TO PROVIDE ENRICHMENT FOR TO PROVIDE AFTERSCHOOL EN TO PROVIDE AFTERSCHOOL EN	14,120.00 3,180.00 3,360.00 7,580.00

Number of checks for MONARCH ACADEMY - 89591: 4 Amount total: **33,680.00**

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MONICA IBANEZ - 90683

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545756	08/25/2026	90683	MONICA IBANEZ	488.87
			THE TEXAS ASSOCIATION	136.00
			APRIL MILEAGE	154.43
			THE TEXAS ASSOCIATION	198.44

Number of checks for MONICA IBANEZ - 90683: 1

Amount total: **488.87**

MONICA J GARCIA CAMACHO - 89539

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545751	08/25/2026	89539	MONICA J GARCIA CAMACHO	166.75
			AUGUST MILEAGE	76.85
			JULY MILEAGE	89.90

Number of checks for MONICA J GARCIA CAMACHO - 89539: 1

Amount total: **166.75**

MONIQUE JALAYNE SMITH - 87574

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545591	08/18/2026	87574	MONIQUE JALAYNE SMITH	398.71
			BOOST CONFERENCE 2026	183.71
			BOOST CONFERENCE 2026	215.00

Number of checks for MONIQUE JALAYNE SMITH - 87574: 1

Amount total: **398.71**

MONIQUE SHELENE FRANCIS - 88067

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545581	08/18/2026	88067	MONIQUE SHELENE FRANCIS	10.44
			JULY MILEAGE	

Number of checks for MONIQUE SHELENE FRANCIS - 88067: 1

Amount total: **10.44**

MULTICULTURAL EDUCATION AND - 85132

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545682	08/20/2026	85132	MULTICULTURAL EDUCATION AND	11,200.00
			COUNTY CONNECTIONS - PREC	

Number of checks for MULTICULTURAL EDUCATION AND - 85132: 1

Amount total: **11,200.00**

NATIONAL COUNCIL FOR MENTAL - 89324

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545722	08/25/2026	89324	NATIONAL COUNCIL FOR MENTAL	2,070.85
			PA-2026-0000596	673.65
			PA- 2026-0000596	673.65
			PA-20260000596	723.55

Number of checks for NATIONAL COUNCIL FOR MENTAL - 89324: 1

Amount total: **2,070.85**

NATIONAL MEDICAL INSTITUTE - 90769

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545496	08/11/2026	90769	NATIONAL MEDICAL INSTITUTE	22,800.00
			EKG TECHNICIAN CLASSES	

Number of checks for NATIONAL MEDICAL INSTITUTE - 90769: 1

Amount total: **22,800.00**

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NEIGHBORS IN ACTION, INC - 88107

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545628	08/20/2026	88107	NEIGHBORS IN ACTION, INC COUNTY CONNECTIONS - PREC	12,000.00

Number of checks for NEIGHBORS IN ACTION, INC - 88107: 1 Amount total: **12,000.00**

NORTH CENTRAL TEXAS COUNCIL OF - 90123

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545497	08/11/2026	90123	NORTH CENTRAL TEXAS COUNCIL OF PA2026-0000588	6,800.00

Number of checks for NORTH CENTRAL TEXAS COUNCIL OF - 90123: 1 Amount total: **6,800.00**

NORTHSTAR PRIVATE VENTURES LLC - 90726

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545474	08/11/2026	90726	NORTHSTAR PRIVATE VENTURES LLC TO PROVIDE ENRICHMENT ACT	3,395.00

Number of checks for NORTHSTAR PRIVATE VENTURES LLC - 90726: 1 Amount total: **3,395.00**

ODESSA TAIWAN WILLIAMS - 48820

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545769	08/25/2026	48820	ODESSA TAIWAN WILLIAMS JULY MILEAGE	352.35

Number of checks for ODESSA TAIWAN WILLIAMS - 48820: 1 Amount total: **352.35**

OLUWATOYIN ABIKE MOBEE - 90649

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545762	08/25/2026	90649	OLUWATOYIN ABIKE MOBEE JULY MILEAGE	43.50

Number of checks for OLUWATOYIN ABIKE MOBEE - 90649: 1 Amount total: **43.50**

OTC DIRECT INC - 44980

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545498	08/11/2026	44980	OTC DIRECT INC	231.78
1545629	08/20/2026	44980	TREASURE CHEST WITH TOYS- OTC DIRECT INC	181.54
			14572754 - SHARPIE FINE P	21.69
			13965959 - WINDOW MARKER	4.54
			13682502 - 27 FT. MULTI P	39.53
			59/1009 - LET'S MIX COLOR	8.29
			13952541 - DIY BLANK PLAY	16.99
			14356034 - 48 PC CLASSIC	32.99
			13902955 - 12 COLOR NEON	21.99
			57/6003 - DIY PUZZLES 5X7	31.18
			13965960 - WINDOW MARKER	4.34

Number of checks for OTC DIRECT INC - 44980: 2 Amount total: **413.32**

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PANERA BREAD COMPANY - 90234

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545403	08/04/2026	90234	PANERA BREAD COMPANY	1,479.75
			CHICKEN ROMA STACK BOX LU	43.96
			SPICY STEAK STACK BOX	43.96
			CIABATTA CHEESESTEAK BOX	65.16
			GRATUITY	75.99
			GRATUITY	57.08
			HOT ASSORTED SANDWICH TRA	275.96
			TOASTED ITALIANO BOX	65.16
			CAPRESE BOX	58.76
			DELIVERY FEE	8.00
			CHICKEN BACON RANCHER BOX	58.76
			DLIVERY FEE	8.00
			FRONTEGA CHICKEN BOX	58.76
			SMOKEHOUSE BBQ CHICKEN BO	58.76
			ASSORTED BAGLE STAC SANDW	211.96
			SPICY FIESTA BOX	58.76
			COLD ASST SANDWICH TRAY	271.96
			CHIPOTLE CHICKEN MELT BOX	58.76

Number of checks for PANERA BREAD COMPANY - 90234: 1

Amount total: **1,479.75**

PASADENA ISD - 45610

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545630	08/20/2026	45610	PASADENA ISD	5,425.97
			JUNE26 FRAZIER	

Number of checks for PASADENA ISD - 45610: 1

Amount total: **5,425.97**

PATTY ALLEN BERRY - 85128

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545508	08/11/2026	85128	PATTY ALLEN BERRY	129.00
			REIMB OT SUBSCRIP	

Number of checks for PATTY ALLEN BERRY - 85128: 1

Amount total: **129.00**

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PEPI CORPORATION - 11485

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545507	08/11/2026	11485	PEPI CORPORATION	961.86
			TRADITIONAL SANDWICH BOX	208.50
			DELIVERY FEE	20.85
			DELIVERY FEE	20.85
			DELIVERY	20.85
			TRADITIONAL SANDWICH BOX	208.50
			TRADITIONAL SANDWICH BOX	208.50
			ALL STAR MEETING ON 7/28/	110.62
			HALF TRAY BREAKFAST SANDW	34.05
			BREAKFAST SANDWICH PACKAG	104.25
			DELIVERY FEE	24.89
V1545736	08/25/2026	11485	PEPI CORPORATION	209.34
			DELIVERY FEE ON 8/14/2026	10.00
			GRATUITY FOR 8/11/2026	8.33
			5 HOT PLAT MEALS ON 8/14/	88.87
			5 HOT PLATE MEALS ON 8/11	83.25
			DELIVERY FEE FOR 8/11/202	10.00
			GRATUITY ON 8/14/2026	8.89

Number of checks for PEPI CORPORATION - 11485: 2

Amount total: **1,171.20**

PERFECT CONNECTION - 88859

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545766	08/25/2026	88859	PERFECT CONNECTION	8,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for PERFECT CONNECTION - 88859: 1

Amount total: **8,000.00**

PINNACLE MEDICAL MANAGEMENT CORP - 83247

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545767	08/25/2026	83247	PINNACLE MEDICAL MANAGEMENT CORP	55.00
			RANDOM SELECTION TEST (BY	

Number of checks for PINNACLE MEDICAL MANAGEMENT CORP - 83247: 1

Amount total: **55.00**

PRECINCT2GETHER INC - 83687

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545723	08/25/2026	83687	PRECINCT2GETHER INC	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for PRECINCT2GETHER INC - 83687: 1

Amount total: **4,080.00**

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PS LIGHTWAVE INC - 86862

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545537	08/11/2026	86862	PS LIGHTWAVE INC	1,109.68
			MONTHLY PHONE/DATA LINES-	38.50
			MONTHLY PHONE/DATA LINES-	36.92
			MONTHLY PHONE/DATA LINES-	38.50
			MONTHLY PHONE/DATA LINES-	40.10
			MONTHLY PHONE/DATA LINES-	19.25
			MONTHLY PHONE/DATA LINES-	58.59
			MONTHLY PHONE/DATA LINES-	13.09
			MONTHLY PHONE/DATA LINES-	38.50
			MONTHLY PHONE/DATA LINES-	27.34
			MONTHLY PHONE/DATA LINES-	54.79
			MONTHLY PHONE/ DATA LINES	21.67
			MONTHLY PHONE/DATA LINES-	22.37
			MONTHLY PHONE/DATA LINES-	19.25
			MONTHLY PHONE/DATA LINES-	25.41
			AUG26 DATA CIRCUITS	189.54
			AUG26 DATA CIRCUITS	288.48
			MONTHLY PHONE/DATA LINES-	32.80
			AUG26 DATA CIRCUITS	144.58

Number of checks for PS LIGHTWAVE INC - 86862: 1

Amount total: **1,109.68**

PUBLIC AGENCY RETIREMENT SERVICES - 60818

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545552	08/13/2026	60818	PUBLIC AGENCY RETIREMENT SERVICES	58,073.10
			DED:5601 PARS	

Number of checks for PUBLIC AGENCY RETIREMENT SERVICES - 60818: 1

Amount total: **58,073.10**

PUTTERY HOUSTON LP - 90921

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545564	08/18/2026	90921	PUTTERY HOUSTON LP	1,276.12
			REMAINING BALANCE FOR RET	

Number of checks for PUTTERY HOUSTON LP - 90921: 1

Amount total: **1,276.12**

QM QUALITY MATTERS INC - 88007

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545405	08/04/2026	88007	QM QUALITY MATTERS INC	1,210.00
			PA-2026-0000579	

Number of checks for QM QUALITY MATTERS INC - 88007: 1

Amount total: **1,210.00**

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QSS, L.C - 47923

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545538	08/11/2026	47923	QSS, L.C	4,623.41
			MONTHLY MONITORING & MAIN	151.35
			MONTHLY MONITORING & MAIN	94.14
			MONTHLY MONITORING & MAIN	249.29
			MONTHLY MONITORING & MAIN	397.43
			MONTHLY MONITORING & MAIN	321.16
			MONTHLY MONITORING & MAIN	449.45
			MONTHLY MAINTENANCE & MON	551.60
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MAINTENANCE & MON	55.29
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	457.03
			MONTHLY MONITORING &	391.93
			MONTHLY MONITORING & MAIN	250.68
			MONTHLY MONITORING & MAIN	321.15
			MONTHLY MONITORING & MAIN	123.83
V1545687	08/20/2026	47923	QSS, L.C	376.75
			SHEFFIELD HS - FIRE SPRIN	
V1545768	08/25/2026	47923	QSS, L.C	16,507.08
			REPLACE COMPLETE FIRE ALA	

Number of checks for QSS, L.C - 47923: 3

Amount total: **21,507.24**

R H KOHUT CONSULTING LLC - 90573

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545455	08/04/2026	90573	R H KOHUT CONSULTING LLC	4,483.61
			COOPERATIVE PURCHASING CO	883.61
			COOPERATIVE PUCHASING CON	3,600.00
V1545588	08/18/2026	90573	R H KOHUT CONSULTING LLC	2,709.39
			COOPERATIVE PURCHASING CO	9.39
			COOPERATIVE PUCHASING CON	2,700.00

Number of checks for R H KOHUT CONSULTING LLC - 90573: 2

Amount total: **7,193.00**

RAEHEL REDENE FRIEDMAN MOZER - 89405

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545573	08/18/2026	89405	RAEHEL REDENE FRIEDMAN MOZER	26.97
			2026 ANNUAL PMI CONFE	

Number of checks for RAEHEL REDENE FRIEDMAN MOZER - 89405: 1

Amount total: **26.97**

RAMONA PHAE BURTON - 86597

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545741	08/25/2026	86597	RAMONA PHAE BURTON	18.85
			JULY MILEAGE	

Number of checks for RAMONA PHAE BURTON - 86597: 1

Amount total: **18.85**

RARA FOUNDATION - 87547

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545539	08/11/2026	87547	RARA FOUNDATION	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for RARA FOUNDATION - 87547: 1

Amount total: **4,080.00**

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RAZZAK ADENRELE AKOREDE - 90083

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545735	08/25/2026	90083	RAZZAK ADENRELE AKOREDE	82.65
			MAY MILEAGE	13.05
			AUGUST MILEAGE	69.60

Number of checks for RAZZAK ADENRELE AKOREDE - 90083: 1 Amount total: **82.65**

REACHING HOUSTON - 90895

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545406	08/04/2026	90895	REACHING HOUSTON	4,080.00
			COUNTY CONNECTIONS - PREC	
1545632	08/20/2026	90895	REACHING HOUSTON	4,080.00
			COUNTY CONNECTIONS - PREC	

Number of checks for REACHING HOUSTON - 90895: 2 Amount total: **8,160.00**

REALITYWORKS INC - 90878

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545633	08/20/2026	90878	REALITYWORKS INC	1,516.37
			CONTEMPORARY ENTREPRENEUR	221.00
			SHIPPING AND HANDLING	62.37
			LEADERSHIP SOFT SKILLS PR	795.00
			MIDDLE SCHOOL EMPLOYABILI	438.00

Number of checks for REALITYWORKS INC - 90878: 1 Amount total: **1,516.37**

RECIPE FOR SUCCESS FOUNDATION - 84835

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545724	08/25/2026	84835	RECIPE FOR SUCCESS FOUNDATION	7,600.00
			COUNTY CONNECTIONS - PREC	

Number of checks for RECIPE FOR SUCCESS FOUNDATION - 84835: 1 Amount total: **7,600.00**

RECURO HEALTH INC - 90798

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545365	08/03/2026	90798	RECURO HEALTH INC	1,144.00
			MAY26 TLELEMED	
1545407	08/04/2026	90798	RECURO HEALTH INC	1,133.00
			EMP PAYME JUNE26 TLEM	

Number of checks for RECURO HEALTH INC - 90798: 2 Amount total: **2,277.00**

RGV CONSULTING SOLUTIONS LLC - 90136

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545540	08/11/2026	90136	RGV CONSULTING SOLUTIONS LLC	29,940.55
			COOPERATIVE PURCHASING CO	5,298.29
			COOPERATIVE PURCHASING CO	10,692.26
			COOPERATIVE PURCHASING CO	13,950.00

Number of checks for RGV CONSULTING SOLUTIONS LLC - 90136: 1 Amount total: **29,940.55**

RICHARD CANTU - 88699

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545381	08/04/2026	88699	RICHARD CANTU	746.70
			REIMB NALEO	555.00
			REIMB NALEO	191.70

Number of checks for RICHARD CANTU - 88699: 1 Amount total: **746.70**

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ROBERT JOHN MARQUEZ JR - 90225

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545451	08/04/2026	90225	ROBERT JOHN MARQUEZ JR SAFER TEXAS A & M COLL	184.65
V1545531	08/11/2026	90225	ROBERT JOHN MARQUEZ JR JULY MILEAGE	268.18

Number of checks for ROBERT JOHN MARQUEZ JR - 90225: 2

Amount total: **452.83**

ROSA MARIA PACHECO - 83526

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545585	08/18/2026	83526	ROSA MARIA PACHECO JUNE MILEAGE	48.74
			APRIL MILEAGE	12.33
			JULY MILEAGE	5.22
			JULY MILEAGE	1.89
			JUNE MILEAGE	4.06
			MAY MILEAGE	5.37
			JUNE MILEAGE	9.14
				10.73

Number of checks for ROSA MARIA PACHECO - 83526: 1

Amount total: **48.74**

ROYALWOOD MUD - 50335

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545565	08/18/2026	50335	ROYALWOOD MUD HPE-WATER*6811-8003 E SAM	1,511.13
			HPE-WATER*3590-8003 E SAM	145.40
			HPE-WATER*6814-8003 E SAM	90.49
			HPE-WATER*6814-8003 E SAM	83.17
			HPE-WATER*6814-8003 E SAM	935.49
			HPE-WATER*6814-8003 E SAM	256.58

Number of checks for ROYALWOOD MUD - 50335: 1

Amount total: **1,511.13**

RSA OF DANCE & PERFORMING ARTS - 89189

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545456	08/04/2026	89189	RSA OF DANCE & PERFORMING ARTS COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for RSA OF DANCE & PERFORMING ARTS - 89189: 1

Amount total: **11,200.00**

SAFE PLACE OUTREACH - 88834

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545688	08/20/2026	88834	SAFE PLACE OUTREACH COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for SAFE PLACE OUTREACH - 88834: 1

Amount total: **11,200.00**

SAN JACINTO COLLEGE - 50861

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545499	08/11/2026	50861	SAN JACINTO COLLEGE CDA TUITION FOR 13 HS TEA	681.00
			FALL CDA COURSE	249.00
				432.00

Number of checks for SAN JACINTO COLLEGE - 50861: 1

Amount total: **681.00**

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SAUL SAENZ RODRIGUEZ - 90709

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545399	08/04/2026	90709	SAUL SAENZ RODRIGUEZ	2,030.00
			2 LARGE CONTAINERS (7FT,	760.00
			2 SMALL CONTAINERS (3FT,	400.00
			TRUCK BED	470.00
			DELIVERY AND SET UP FEE	400.00

Number of checks for SAUL SAENZ RODRIGUEZ - 90709: 1 Amount total: **2,030.00**

SCHOLASTIC INC - 51462

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545408	08/04/2026	51462	SCHOLASTIC INC	12,997.00
			TRAINING FOR HCDE LEADERS	1,897.00
			TRAINING FOR HCDE LEADERS	11,100.00

Number of checks for SCHOLASTIC INC - 51462: 1 Amount total: **12,997.00**

SCHOOL FOOD SERVICE INNOVATIONS - 90896

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545409	08/04/2026	90896	SCHOOL FOOD SERVICE INNOVATIONS	358.04
			CHOICE PARTN 20232452	

Number of checks for SCHOOL FOOD SERVICE INNOVATIONS - 90896: 1 Amount total: **358.04**

SEGUNDO BARRIO CHILDREN'S CHORUS - 89360

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545457	08/04/2026	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	16,000.00
			COUNTY CONNECTIONS - PREC	
V1545689	08/20/2026	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	16,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for SEGUNDO BARRIO CHILDREN'S CHORUS - 89360: 2 Amount total: **32,000.00**

SEWA INTERNATIONAL INC - 87217

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545690	08/20/2026	87217	SEWA INTERNATIONAL INC	8,160.00
			COUNTY CONNECTIONS - PREC	4,080.00
			COUNTY CONNECTIONS - PREC	4,080.00

Number of checks for SEWA INTERNATIONAL INC - 87217: 1 Amount total: **8,160.00**

SHAPE COMMUNITY CENTER INC - 82536

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545691	08/20/2026	82536	SHAPE COMMUNITY CENTER INC	11,200.00
			COUNTY CONNECTIONS - PREC	

Number of checks for SHAPE COMMUNITY CENTER INC - 82536: 1 Amount total: **11,200.00**

SHEILA MONTGOMERY-GRANT - 84690

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545659	08/20/2026	84690	SHEILA MONTGOMERY-GRANT	1,613.75
			CONTRACTED SERVICES FOR C	

Number of checks for SHEILA MONTGOMERY-GRANT - 84690: 1 Amount total: **1,613.75**

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SHELBY ANN BUCHTIEN - 89659

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545740	08/25/2026	89659	SHELBY ANN BUCHTIEN	194.66
			MAY MILEAGE	58.36
			JUNE MILEAGE	29.00
			JULY MILEAGE	17.40
			AUGUST MILEAGE	89.90

Number of checks for SHELBY ANN BUCHTIEN - 89659: 1

Amount total: **194.66**

SHELBY MONIQUE TRAHAN - 89463

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545776	08/25/2026	89463	SHELBY MONIQUE TRAHAN	51.00
			REIMB CAMEA SD	

Number of checks for SHELBY MONIQUE TRAHAN - 89463: 1

Amount total: **51.00**

SHELDON INDEPENDENT SCHOOL DISTRICT - 52120

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545634	08/20/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	92,228.95
			FEB26 ROYALWOOD	6,046.93
			MAR26 MONAHAN	8,412.29
			JAN26 MONAHAN	9,732.67
			FEB26 MONAHAN	913.00
			MAY26 ROYALWOOD	7,923.79
			MAY26 ROYALWOOD	369.00
			DEC25 MONAHAN	3,370.00
			JAN26 ROYALWOOD	6,438.89
			MAR26 ROYALWOOD	6,613.18
			MAR26 ROYALWOOD	1,735.00
			JAN26 MONAHAN	2,244.00
			APR26 ROYALWOOD	870.00
			FEB26 ROYALWOOD	903.00
			DEC25 MONAHAN	11,024.75
			DEC25 ROYALWOOD	7,402.24
			FEB26 MONAHAN	8,841.14
			APR26 ROYALWOOD	6,514.07
			JAN26 ROYALWOOD	1,654.00
			MAR26 MONAHAN	1,221.00
1545726	08/25/2026	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	19,618.16
			MAY26 MONAHAN ES	6,617.74
			MAY26 MONAHAN ES	3,504.00
			APR26 MONAHAN	6,897.92
			APR26 MONAHAN	2,598.50

Number of checks for SHELDON INDEPENDENT SCHOOL DISTRICT - 52120: 2

Amount total: **111,847.11**

SISTERS EMPOWRING S.I.S.T.A.S. INC. - 88745

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545459	08/04/2026	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC.	12,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for SISTERS EMPOWRING S.I.S.T.A.S. INC. - 88745: 1

Amount total: **12,000.00**

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SOCCER STARS CENTRAL HOUSTON - 90043

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545592	08/18/2026	90043	SOCCER STARS CENTRAL HOUSTON TO PROVIDE ENRICHMENT FOR	945.00

Number of checks for SOCCER STARS CENTRAL HOUSTON - 90043: 1 Amount total: **945.00**

SOUTH REGION DRIVING SCHOOL LLC - 89157

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545500	08/11/2026	89157	SOUTH REGION DRIVING SCHOOL LLC TO PROVIDE SUMMER ENRICHM	1,000.00

Number of checks for SOUTH REGION DRIVING SCHOOL LLC - 89157: 1 Amount total: **1,000.00**

SOUTH WASTE DISPOSAL LLC - 83667

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545501	08/11/2026	83667	SOUTH WASTE DISPOSAL LLC	750.00
			QUARTERLY GREASE TRAP REM	330.75
			QUARTERLY GREASE TRAP DIS	194.25
			QUARTERLY GREASE TRAP- CO	94.50
			QUARTERLY GREASE TRAP- HU	-195.00
			QUARTERLY GREASE TRAP- HU	210.00
			QUARTERLY GREASE TRAP DIS	115.50

Number of checks for SOUTH WASTE DISPOSAL LLC - 83667: 1 Amount total: **750.00**

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SPALDING NICHOLS LAMP LANGLOIS LLP - 87975

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545542	08/11/2026	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	21,110.23
			LEGAL FEES JUNE 2026	586.25
			LEGAL SERVICES FOR HCDE	837.50
			LEGAL FEES JUNE 2026	837.50
			LEGAL FEES JUNE 2026	1,548.75
			LEGAL FEES JUNE 2026	3,482.98
			LEGAL FEES JUNE 2026	670.00
			LEGAL FEES JUNE 2026	6,160.20
			LEGAL FEES JUNE 2026	418.75
			LEGAL FEES JUNE 2026	1,172.50
			LEGAL FEES JUNE 2026	167.50
			LEGAL FEES JUNE 2026	1,103.30
			LEGAL FEES JUNE 2026	2,772.50
			LEGAL FEES JUNE 2026	1,352.50
V1545692	08/20/2026	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	31,535.10
			LEGAL FEES JULY 2026	14,631.31
			LEGAL FEES JULY 2026	427.50
			LEGAL FEES JULY 2026	753.75
			LEGAL FEES JULY 2026	1,068.75
			LEGAL FEES JULY 2026	1,591.25
			LEGAL FEES JULY 2026	780.00
			LEGAL FEES JULY 2026	1,088.75
			LEGAL FEES JULY 2026	2,016.26
			LEGAL FEES JULY 2026	2,273.78
			LEGAL FEES JULY 2026	617.50
			LEGAL FEES JULY 2026	837.50
			LEGAL FEES JULY 2026	837.50
			LEGAL FEES JULY 2026	1,507.50
			LEGAL FEES JULY 2026	83.75
			LEGAL FEES JULY 2026	1,031.25
			LEGAL FEES JULY 2026	1,988.75

Number of checks for SPALDING NICHOLS LAMP LANGLOIS LLP - 87975: **2** Amount total: **52,645.33**

SPECTRUM LINX FOUNDATION INC - 90280

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545773	08/25/2026	90280	SPECTRUM LINX FOUNDATION INC	8,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for SPECTRUM LINX FOUNDATION INC - 90280: **1** Amount total: **8,000.00**

SPRING INDEPENDENT SCHOOL DISTRICT - 53950

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545728	08/25/2026	53950	SPRING INDEPENDENT SCHOOL DISTRICT	14,887.41
			DEC25 DUEITT MS	9,835.04
			NOV25 DUEITT MS	5,052.37

Number of checks for SPRING INDEPENDENT SCHOOL DISTRICT - 53950: **1** Amount total: **14,887.41**

SRIVANI ERUKULLA - 84219

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545518	08/11/2026	84219	SRIVANI ERUKULLA	16.75
			JULY MILEAGE	

Number of checks for SRIVANI ERUKULLA - 84219: **1** Amount total: **16.75**

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STACIE ALISE FULLER GIBSON - 90783

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545560	08/18/2026	90783	STACIE ALISE FULLER GIBSON	602.03
			TASPA SUMMER CONFEREN	204.00
			TASPA SUMMER CONFEREN	398.03

Number of checks for STACIE ALISE FULLER GIBSON - 90783: 1 Amount total: **602.03**

STACY GUIDRY DESTIN - 88960

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545515	08/11/2026	88960	STACY GUIDRY DESTIN	78.30
			JULY MILEAGE	

Number of checks for STACY GUIDRY DESTIN - 88960: 1 Amount total: **78.30**

STATE AUDITOR'S OFFICE - 90913

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545566	08/18/2026	90913	STATE AUDITOR'S OFFICE	598.00
			REGISTRATION FOR JORGE GA	299.00
			REGISTRATION FOR ANDREA D	299.00

Number of checks for STATE AUDITOR'S OFFICE - 90913: 1 Amount total: **598.00**

STEPHANIE ANN DE LOS SANTOS - 87691

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545571	08/18/2026	87691	STEPHANIE ANN DE LOS SANTOS	222.14
			MARCH MILEAGE	60.61
			FEBRUARY MILEAGE	79.75
			APRIL MILEAGE	81.78

Number of checks for STEPHANIE ANN DE LOS SANTOS - 87691: 1 Amount total: **222.14**

STEPHEN E GIBSON - 88803

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545521	08/11/2026	88803	STEPHEN E GIBSON	153.00
			ISM RGV SUMMER SESSIO	

Number of checks for STEPHEN E GIBSON - 88803: 1 Amount total: **153.00**

STEPHEN K KENDRICK - 87224

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545526	08/11/2026	87224	STEPHEN K KENDRICK	64.16
			JULY MILEAGE	

Number of checks for STEPHEN K KENDRICK - 87224: 1 Amount total: **64.16**

SUCCESSFUL STARTERS LEARNING - 90909

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545412	08/04/2026	90909	SUCCESSFUL STARTERS LEARNING	13,116.02
			060126060526	3,275.40
			061526061926	3,253.77
			060826061226	3,131.20
			062226062626	3,455.65
1545635	08/20/2026	90909	SUCCESSFUL STARTERS LEARNING	9,588.27
			070626071026	3,455.65
			071326071726	3,368.10
			062926070226	2,764.52

Number of checks for SUCCESSFUL STARTERS LEARNING - 90909: 2 Amount total: **22,704.29**

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TANEEKA CANETHA HENDERSON - 84780

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545466	08/04/2026	84780	TANEEKA CANETHA HENDERSON	929.89
			COSN 2026: BUILDING W	109.19
			COSN 2026: BUILDING W	299.00
			TEXAS SCHOOLS USER NE	136.00
			TEXAS SCHOOLS USER NE	385.70

Number of checks for TANEEKA CANETHA HENDERSON - 84780: 1

Amount total: **929.89**

TEXAS ASSOCIATION OF SCHOOL - 56712

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545460	08/04/2026	56712	TEXAS ASSOCIATION OF SCHOOL	2,155.00
			TRAVEL CONFERENCE REGISTR	375.00
			CLASS AND WORKSHOP REGIST	85.00
			EMERGING LEADERS REGISTRA	1,695.00
V1545593	08/18/2026	56712	TEXAS ASSOCIATION OF SCHOOL	525.00
			AOM AWARD	

Number of checks for TEXAS ASSOCIATION OF SCHOOL - 56712: 2

Amount total: **2,680.00**

TEXAS ASSOCIATION OF SCHOOL BOARDS - 56650

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545502	08/11/2026	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	14,107.23
			HR SERVICES FOR PAY SYSTE	14,000.00
			REIMBURSABLE EXPENSES-TRA	107.23

Number of checks for TEXAS ASSOCIATION OF SCHOOL BOARDS - 56650: 1

Amount total: **14,107.23**

TEXAS ASSOCIATION OF SCHOOL BOARDS - 57380

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545729	08/25/2026	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS	444,694.00
			INV.RMF011134 WORKERS' CO	

Number of checks for TEXAS ASSOCIATION OF SCHOOL BOARDS - 57380: 1

Amount total: **444,694.00**

TEXAS DEPARTMENT OF PUBLIC SAFETY - 58389

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545413	08/04/2026	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	48.00
			CRIMINAL BACKGROUND CHECK	25.00
			CRIMINAL BACKGROUND CHECK	23.00

Number of checks for TEXAS DEPARTMENT OF PUBLIC SAFETY - 58389: 1

Amount total: **48.00**

TEXAS LIFE INSURANCE COMPANY - 88902

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1544578 void	06/09/2026	88902	TEXAS LIFE INSURANCE COMPANY	-4,825.35
			APR26 PERM LIFE COVER	
1545366	08/03/2026	88902	TEXAS LIFE INSURANCE COMPANY	4,825.35
			APRIL 26 PER LIFE CO	
1545367	08/03/2026	88902	TEXAS LIFE INSURANCE COMPANY	4,825.35
			MAY26 PERM LIF COVE	
1545368	08/03/2026	88902	TEXAS LIFE INSURANCE COMPANY	4,825.35
			JUNE26 PERM LIF INS	

Number of checks for TEXAS LIFE INSURANCE COMPANY - 88902: 4

Amount total: **9,650.70**

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TEXAS WORKFORCE COMMISSION - 86718

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545503	08/11/2026	86718	TEXAS WORKFORCE COMMISSION CHILD CARE RELIEF REFUND	407,351.05

Number of checks for TEXAS WORKFORCE COMMISSION - 86718: 1

Amount total: **407,351.05**

THE ARTIST BOAT INC - 80898

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545607	08/20/2026	80898	THE ARTIST BOAT INC	27,120.00
			COUNTY CONNECTIONS - PREC	11,200.00
			COUNTY CONNECTIONS - PREC	8,000.00
			COUNTY CONNECTIONS - PREC	7,920.00

Number of checks for THE ARTIST BOAT INC - 80898: 1

Amount total: **27,120.00**

THE PARENT TEACHER COLLABORATIVE CO - 90298

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545694	08/20/2026	90298	THE PARENT TEACHER COLLABORATIVE CO COUNTY CONNECTIONS - PREC	16,000.00

Number of checks for THE PARENT TEACHER COLLABORATIVE CO - 90298: 1

Amount total: **16,000.00**

THE PHOENIX DESIGN GROUP, INC. - 84003

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545730	08/25/2026	84003	THE PHOENIX DESIGN GROUP, INC.	10,776.00
			WAREHOUSE LABOR TO PULL E	232.00
			PICK-UP TRANSPORTATION CH	250.00
			BAG PICK-UP AREA: 8' RAIS	34.50
			STUDENT CHECK-IN AREA: 8'	34.50
			LABOR CHARGES FOR STRIKE	698.00
			10'W X 8'D CONV. BOOTHS -	8,060.00
			T-SHIRT PICK-UP AREA: 8'	34.50
			WATER TABLES - 4' BLACK S	50.00
			DELIVERY TRANSPORTATION C	250.00
			EXHIBITOR SERVICE DESK AR	34.50
			REGISTRATION SET-UP: INC	400.00
			LABOR CHARGES FOR INSTALL	698.00

Number of checks for THE PHOENIX DESIGN GROUP, INC. - 84003: 1

Amount total: **10,776.00**

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THE RESERVES NETWORK INC - 88574

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545462	08/04/2026	88574	THE RESERVES NETWORK INC	1,469.46
			NEET TEMP LABOR FOR 1025	566.96
			TEMPORARY SERVICES	589.68
			NEET TEMP LABOR FOR 1025	312.82
V1545545	08/11/2026	88574	THE RESERVES NETWORK INC	6,455.63
			TEMPORARY STAFF PERSONNEL	748.31
			PA2026-0000587	205.92
			PA2026-0000587	272.79
			TEMPORARY STAFF PERSONNEL	464.49
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	580.61
			TEMPORARY STAFF PERSONNEL	658.94
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	435.46
			PA2026-0000587	187.08
			PA2026-0000587	340.99
			PA2026-0000587	205.92
			PA2026-0000587	255.74
			TEMPORARY SERVICES	287.28
			PA2026-0000587	164.74
V1545695	08/20/2026	88574	THE RESERVES NETWORK INC	3,492.76
			TEMPORARY STAFF PERSONNEL	580.61
			TEMPORARY STAFF PERSONNEL	116.13
			TEMPORARY STAFF PERSONNEL	68.19
			TEMPORARY SERVICES	1,203.55
			TEMPORARY STAFF PERSONNEL	340.99
			TEMPORARY SERVICES	1,183.29
V1545775	08/25/2026	88574	THE RESERVES NETWORK INC	4,774.52
			TEMPORARY STAFF PERSONNEL	483.79
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	823.68
			TEMPORARY STAFF PERSONNEL	658.94
			TEMPORARY STAFF PERSONNEL	205.92
			TEMPORARY STAFF PERSONNEL	284.13
			TEMPORARY STAFF PERSONNEL	164.74
			TEMPORARY STAFF PERSONNEL	205.92
			TEMPORARY SERVICES	1,123.72

Number of checks for THE RESERVES NETWORK INC - 88574: 4

Amount total: **16,192.37**

THE SANDERS HAND - 90158

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545546	08/11/2026	90158	THE SANDERS HAND	11,200.00
			COUNTY CONNECTIONS - PREC	
V1545696	08/20/2026	90158	THE SANDERS HAND	11,200.00
			COUNTY CONNECTIONS - PREC	

Number of checks for THE SANDERS HAND - 90158: 2

Amount total: **22,400.00**

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THE STANDARD LIFE INSURANCE - 81820

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545410	08/04/2026	81820	THE STANDARD LIFE INSURANCE	12,277.02
			JUNE26 V.LIFE INS	11,086.86
			JUNE26 V.LIFE INS	1,190.16
1545411	08/04/2026	81820	THE STANDARD LIFE INSURANCE	24,627.47
			APR26 E. LIF INS	1,187.76
			APRO26 V.LIFE INS	11,016.67
			MAY26 E. LIF INS	1,191.36
			MAY26 V. LIEF INS	11,231.68

Number of checks for THE STANDARD LIFE INSURANCE - 81820: 2 Amount total: **36,904.49**

THE WOODS PROJECT INC. - 84089

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545697	08/20/2026	84089	THE WOODS PROJECT INC.	33,600.00
			COUNTY CONNECTIONS - PREC	11,200.00
			COUNTY CONNECTIONS - PREC	11,200.00
			COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for THE WOODS PROJECT INC. - 84089: 1 Amount total: **33,600.00**

THERESA PEREZ - 46026

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545765	08/25/2026	46026	THERESA PEREZ	49.21
			REIMB FINGER PRINT	

Number of checks for THERESA PEREZ - 46026: 1 Amount total: **49.21**

THOMAS W PLAPP - 46604

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545586	08/18/2026	46604	THOMAS W PLAPP	5.08
			JULY MILEAGE	

Number of checks for THOMAS W PLAPP - 46604: 1 Amount total: **5.08**

THYSSENKRUPP ELEVATOR CORP - 59870

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545414	08/04/2026	59870	THYSSENKRUPP ELEVATOR CORP	15,997.06
			PA-2026-0000578	104.01
			PA-2026-0000578	100.00
			PA-2026-0000578	104.01
			LABOR	13,431.60
			PA-2026-0000578	100.00
			6300 IRVINGTON - MATERIAL	2,131.42
			PA-2026-0000578	26.02

Number of checks for THYSSENKRUPP ELEVATOR CORP - 59870: 1 Amount total: **15,997.06**

TIFFANY CHELECE CHANEY - 90219

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545513	08/11/2026	90219	TIFFANY CHELECE CHANEY	176.90
			JULY MILEAGE	

Number of checks for TIFFANY CHELECE CHANEY - 90219: 1 Amount total: **176.90**

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TINEKA LAVAL RENTIE - 88959

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545589	08/18/2026	88959	TINEKA LAVAL RENTIE	274.41
			JULY MILEAGE	246.97
			JULY MILEAGE	27.44

Number of checks for TINEKA LAVAL RENTIE - 88959: 1

Amount total: **274.41**

TM TELEVISION - 89694

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545415	08/04/2026	89694	TM TELEVISION	4,398.00
			EDITSHARE ANNUAL PREMIUM	

Number of checks for TM TELEVISION - 89694: 1

Amount total: **4,398.00**

TODAY'S YOUTH - 89669

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545731	08/25/2026	89669	TODAY'S YOUTH	4,480.00
			COUNTY CONNECTIONS - PREC	

Number of checks for TODAY'S YOUTH - 89669: 1

Amount total: **4,480.00**

TRACY LYNN YAGER - 89126

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545598	08/18/2026	89126	TRACY LYNN YAGER	11.89
			JUNE MILEAGE	

Number of checks for TRACY LYNN YAGER - 89126: 1

Amount total: **11.89**

TRAVITA ROVON GODFREY - 88869

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545443	08/04/2026	88869	TRAVITA ROVON GODFREY	445.11
			ASSOCIATION OF RECOVE	100.11
			ASSOCIATION OF RECOVE	345.00

Number of checks for TRAVITA ROVON GODFREY - 88869: 1

Amount total: **445.11**

TRINA MARISA SILVA - 90164

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545458	08/04/2026	90164	TRINA MARISA SILVA	34.00
			TEXAS EDUCATION FOUND	
V1545541	08/11/2026	90164	TRINA MARISA SILVA	251.33
			NATIONAL ASSOCIATION	64.50
			NATIONAL ASSOCIATION	186.83

Number of checks for TRINA MARISA SILVA - 90164: 2

Amount total: **285.33**

TRISHA DAWN PRESTIGIACOMO - 81334

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545448	08/04/2026	81334	TRISHA DAWN PRESTIGIACOMO	516.02
			JUNE MILEAGE	156.02
			SNA'S 2026 ANNUAL NAT	360.00
V1545580	08/18/2026	81334	TRISHA DAWN PRESTIGIACOMO	370.25
			DISTRICT VISITS	102.00
			DISTRICT VISITS	268.25

Number of checks for TRISHA DAWN PRESTIGIACOMO - 81334: 2

Amount total: **886.27**

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TRYFACTA INC - 90883

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545636	08/20/2026	90883	TRYFACTA INC	19,159.66
			STUDENT STIPENDS	3,047.94
			STUDENT STIPENDS	7,983.88
			STUDENT STIPENDS	4,063.92
			TRYFACTA MARKUP	229.52
			STUDENT STIPENDS	3,444.00
			TRYFACTA MARKUP #2	390.40

Number of checks for TRYFACTA INC - 90883: 1

Amount total: **19,159.66**

TWST4GIRLS - 89161

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545416	08/04/2026	89161	TWST4GIRLS	4,080.00
			COUNTY CONNECTIONS - PREC	
1545637	08/20/2026	89161	TWST4GIRLS	12,240.00
			COUNTY CONNECTIONS - PREC	4,080.00
			COUNTY CONNECTIONS - PREC	4,080.00
			COUNTY CONNECTIONS - PREC	4,080.00

Number of checks for TWST4GIRLS - 89161: 2

Amount total: **16,320.00**

TYLER KEARNS - 90872

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545493	08/11/2026	90872	TYLER KEARNS	4,000.00
			CASE CONFERENCE SPEAKER	

Number of checks for TYLER KEARNS - 90872: 1

Amount total: **4,000.00**

UNCHARTED TERRITORY LLC - 90625

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545463	08/04/2026	90625	UNCHARTED TERRITORY LLC	9,100.00
			PHLEBOTOMY TECHNICIAN CLA	

Number of checks for UNCHARTED TERRITORY LLC - 90625: 1

Amount total: **9,100.00**

UNITED PARCEL SERVICE - 60940

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545732	08/25/2026	60940	UNITED PARCEL SERVICE	30.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	12.00
			TO COVER SERVICE CHARGES	6.00

Number of checks for UNITED PARCEL SERVICE - 60940: 1

Amount total: **30.00**

UNIVERSITY OF HOUSTON - 61246

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545698	08/20/2026	61246	UNIVERSITY OF HOUSTON	22,971.99
			TO SUPPORT THE UH SPEECH	5,122.00
			TO SUPPORT THE UH SPEECH	338.99
			TO SUPPORT THE UH SPEECH	17,511.00

Number of checks for UNIVERSITY OF HOUSTON - 61246: 1

Amount total: **22,971.99**

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VANESSA DALILA BARRAZA - 89482

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545738	08/25/2026	89482	VANESSA DALILA BARRAZA	23.21
			JULY MILEAGE	3.63
			AUGUST MILEAGE	19.58

Number of checks for VANESSA DALILA BARRAZA - 89482: 1

Amount total: **23.21**

VERITIV OPERATING COMPANY - 87406

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545417	08/04/2026	87406	VERITIV OPERATING COMPANY	7,608.00
			109679143001 HARRIS CNTY	

Number of checks for VERITIV OPERATING COMPANY - 87406: 1

Amount total: **7,608.00**

VERIZON WIRELESS - 61927

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545504	08/11/2026	61927	VERIZON WIRELESS	1,458.85
			PHONE 062326072226	1,338.38
			WIRELESS 062326072226	120.47
1545734	08/25/2026	61927	VERIZON WIRELESS	708.01
			WIRELESS 062926072826	

Number of checks for VERIZON WIRELESS - 61927: 2

Amount total: **2,166.86**

VESSEL SUPPORT SERVICES - 90121

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545548	08/11/2026	90121	VESSEL SUPPORT SERVICES	13,000.00
			TO PROVIDE AFTERSCHOOL EN	7,500.00
			TO PROVIDE AFTERSCHOOL EN	5,500.00

Number of checks for VESSEL SUPPORT SERVICES - 90121: 1

Amount total: **13,000.00**

VNK LLC - 89451

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545685	08/20/2026	89451	VNK LLC	8,828.13
			062926070226	1,474.96
			071326071726	1,843.70
			072026072426	1,843.70
			072726073126	1,822.07
			070626071026	1,843.70

Number of checks for VNK LLC - 89451: 1

Amount total: **8,828.13**

WASTE CORPORATION OF TEXAS, L.P. - 89019

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545393	08/04/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	248.33
			WASTE 080126083126	
1545559	08/18/2026	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN FOR AB WEST,	

Number of checks for WASTE CORPORATION OF TEXAS, L.P. - 89019: 2

Amount total: **259.18**

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WASTE MANAGEMENT - 62751

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545505	08/11/2026	62751	WASTE MANAGEMENT	1,350.38
			WASTE 080126083126	151.37
			WASTE 080126083126	152.92
			WASTE 070126073126	344.07
			WASTE 070126073126	131.20
			WASTE 080126083126	62.78
			WASTE 070126073126	152.92
			WASTE 080126083126	185.02
			WASTE 080126083126	62.77
			WASTE 070126073126	107.33
1545638	08/20/2026	62751	WASTE MANAGEMENT	2,783.00
			WHSE-TRASH*232182-3811 CA	119.28
			NPO-TRASH*168390-6005 WES	764.56
			ABSW-TRASH*231735-12772 M	318.04
			FORTIS-TRASH*124929-11902	152.92
			ADULT-TRASH*240052-6515 I	357.83
			IRV/ADMIN-TRASH*124930 63	764.56
			HPE-TRASH*46819-8003 E SA	305.81

Number of checks for WASTE MANAGEMENT - 62751: 2

Amount total: **4,133.38**

WENDOLYNE A UTTERBACK - 90130

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545594	08/18/2026	90130	WENDOLYNE A UTTERBACK	105.71
			FEBRUARY MILEAGE	
V1545777	08/25/2026	90130	WENDOLYNE A UTTERBACK	43.50
			JULY MILEAGE	

Number of checks for WENDOLYNE A UTTERBACK - 90130: 2

Amount total: **149.21**

WESLEY COMMUNITY CENTER INC - 82067

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545639	08/20/2026	82067	WESLEY COMMUNITY CENTER INC	8,400.00
			COUNTY CONNECTIONS - PREC	

Number of checks for WESLEY COMMUNITY CENTER INC - 82067: 1

Amount total: **8,400.00**

WESTED - 81105

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545418	08/04/2026	81105	WESTED	9,353.59
			YEAR 2 STOP GRANT: MULTI-	

Number of checks for WESTED - 81105: 1

Amount total: **9,353.59**

WHITLEY PENN LLP - 85561

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545699	08/20/2026	85561	WHITLEY PENN LLP	7,590.00
			ANNUAL INTERIM AND YEAR-E	

Number of checks for WHITLEY PENN LLP - 85561: 1

Amount total: **7,590.00**

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WILLIAM E HEITKAMP - 31045

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545370	08/03/2026	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1545549	08/13/2026	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1545781	08/31/2026	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50

Number of checks for WILLIAM E HEITKAMP - 31045: 3

Amount total: **2,482.50**

WORKERS ASSISTANCE PROGRAM - 64250

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545369	08/03/2026	64250	WORKERS ASSISTANCE PROGRAM JUN26 EMPL ASSI. PRO MAY 26 EMP ASSL PROGA	3,474.54 1,737.27 1,737.27

Number of checks for WORKERS ASSISTANCE PROGRAM - 64250: 1

Amount total: **3,474.54**

WORLD YOUTH FOUNDATION INC - 86827

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545597	08/18/2026	86827	WORLD YOUTH FOUNDATION INC COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC COUNTY CONNECTIONS - PREC	33,600.00 11,200.00 11,200.00 11,200.00

Number of checks for WORLD YOUTH FOUNDATION INC - 86827: 1

Amount total: **33,600.00**

WRIGHT EXPRESS FINANCIAL SVC CORP - 83350

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545440	08/04/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS JUN26 EXXON GAS JUN26	4,857.38 1,278.71 3,578.67
V1545749	08/25/2026	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS JUL26 EXXON GAS JUL26	4,214.47 2,029.25 2,185.22

Number of checks for WRIGHT EXPRESS FINANCIAL SVC CORP - 83350: 2

Amount total: **9,071.85**

WRIGHT NATIONAL FLOOD INSURANCE - 84910

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545419	08/04/2026	84910	WRIGHT NATIONAL FLOOD INSURANCE RENEWAL FOR NFIP POLICY #	3,916.00

Number of checks for WRIGHT NATIONAL FLOOD INSURANCE - 84910: 1

Amount total: **3,916.00**

XIAORONG LIU - 88259

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545530	08/11/2026	88259	XIAORONG LIU JULY MILEAGE	31.32

Number of checks for XIAORONG LIU - 88259: 1

Amount total: **31.32**

Check Register

Fiscal Year: 26

Period: 12

YELLOWSTONE LANDSCAPE - 90608

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 26

Period: 12

YELLOWSTONE LANDSCAPE - 90608

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545421	08/04/2026	90608	YELLOWSTONE LANDSCAPE	31,831.78
			PA-2026-0000576	2,034.16
			ADMIN LAWNSVC 6300 IRVING	990.68
			ABSW LAWNSVC 12772 MEDFIE	1,310.44
			SHEFFD-LAWNSVC-14300 WALL	515.22
			CHVW-LAWNSVC-16102 RIDLON	1,084.00
			ABSW LAWNSVC 12772 MEDFIE	93.74
			VACANT LAWNSVC 809 KELLY	159.61
			VACANT LAWNSVC 809 KELLY	362.00
			J.RLSTN-LAWNSVC-8302 JOHN	257.92
			BYTN-LAWNSVC-317 MASSEY T	1,278.12
			OLD ABSW LAWNSVC 7800 WES	1,084.00
			VACANT LAWNSVC 6415 IRVIN	79.36
			HUMBL-LAWNSVC-130 ATASCOC	358.45
			BRTSTN-LAWNSVC-808 1/2 MA	724.00
			WHSE LAWNSVC 3811 CAPLIN	240.00
			HPN/FORTIS LAWNSVC 11902	591.24
			ADMIN LAWNSVC 6300 IRVING	70.27
			NPO LAWNSVC 6005 WESTVIEW	70.27
			HPE LAWNSVC 8003 E SAM HO	112.59
			NEW ABSE LAWNSVC 7710 OFF	246.83
			HPE LAWNSVC 8003 E SAM HO	525.11
			WHSE LAWNSVC 600 CROSSTIM	362.00
			WHSE LAWNSVC 6311 IRVINGT	480.00
			WHSE LAWNSVC 801 MELBOURN	480.00
			SCILAB LAWN SVC 805 REID	260.00
			LAPORT-LAWNSVC-927 S 1ST	239.41
			COOLWD-LAWNSVC-767 COOLWO	795.63
			JDWKR-LAWNSVC-7613 A WADE	398.13
			ADULT ED LAWNSVC 6515 IRV	23.96
			NPO LAWNSVC 6005 WESTVIEW	327.59
			CHVW-LAWNSVC-16102 RIDLON	358.45
			J.RLSTN-LAWNSVC-8302 JOHN	780.00
			BYTN-LAWNSVC-317 MASSEY T	422.64
			OLD ABSW LAWNSVC 7800 WES	358.45
			OLD ABSE LAWNSVC 7703 S L	279.09
			ADULT ED LAWNSVC 6515 IRV	111.11
			ADULT ED LAWNSVC 6515 IRV	336.00
			OLD ABSE LAWNSVC 7703 S L	844.00
			IRV-PKGLOT- LAWNSVC	85.97
			SCILAB LAWN SVC 805 REID	85.97
			ABSW LAWNSVC 12772 MEDFIE	433.33
			SHEFFD-LAWNSVC-14300 WALL	1,558.12
			LAPORT-LAWNSVC-927 S 1ST	724.00
			NEW ABSE LAWNSVC 7710 OFF	53.18
			HPE LAWNSVC 8003 E SAM HO	1,588.00
			WHSE LAWNSVC 6311 IRVINGT	158.72
			VACANT LAWNSVC 6415 IRVIN	180.00
			NPO LAWNSVC 6005 WESTVIEW	990.68
			WHSE LAWNSVC 801 MELBOURN	158.72
			COOLWD-LAWNSVC-767 COOLWO	2,406.12
			WHSE LAWNSVC 3811 CAPLIN	105.80
			NEW ABSE LAWNSVC 7710 OFF	746.44
			WHSE LAWNSVC 600 CROSSTIM	159.60
			ADMIN LAWNSVC 6300 IRVING	327.59
			IRV-PKGLOT- LAWNSVC	260.00

Check Register

Fiscal Year: 26

Period: 12

YELLOWSTONE LANDSCAPE - 90608

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545421	08/04/2026	90608	YELLOWSTONE LANDSCAPE	31,831.78
			HPN/FORTIS LAWNSVC 11902	195.50
			HPN/FORTIS LAWNSVC 11902	42.16
			JDWKR-LAWNSVC-7613 A WADE	1,204.00
			HUMBL-LAWNSVC-130 ATASCOC	1,084.00
			BRTSTN-LAWNSVC-808 1/2 MA	239.41

Number of checks for YELLOWSTONE LANDSCAPE - 90608: 1 Amount total: **31,831.78**

YMCA OF GREATER HOUSTON AREA - 64735

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545700	08/20/2026	64735	YMCA OF GREATER HOUSTON AREA	22,400.00
			COUNTY CONNECTIONS - PREC	11,200.00
			COUNTY CONNECTIONS - PREC	11,200.00

Number of checks for YMCA OF GREATER HOUSTON AREA - 64735: 1 Amount total: **22,400.00**

YOLANDA RENE PYRTLE - 88290

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545587	08/18/2026	88290	YOLANDA RENE PYRTLE	293.83
			NOVEMBER MILEAGE	20.16
			APRIL MILEAGE	20.88
			SEPTEMBER MILEAGE	51.59
			FEBRUARY MILEAGE	16.39
			JUNE MILEAGE	43.14
			MAY MILEAGE	21.61
			JULY MILEAGE	16.02
			MARCH MILEAGE	21.61
			OCTOBER MILEAGE	32.55
			DECEMBER MILEAGE	20.30
			JANUARY MILEAGE	29.58

Number of checks for YOLANDA RENE PYRTLE - 88290: 1 Amount total: **293.83**

YOUNG AUDIENCES OF HOUSTON - 81964

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545467	08/04/2026	81964	YOUNG AUDIENCES OF HOUSTON	16,000.00
			COUNTY CONNECTIONS - PREC	
V1545701	08/20/2026	81964	YOUNG AUDIENCES OF HOUSTON	32,000.00
			COUNTY CONNECTIONS - PREC	16,000.00
			COUNTY CONNECTIONS - PREC	16,000.00
V1545780	08/25/2026	81964	YOUNG AUDIENCES OF HOUSTON	16,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for YOUNG AUDIENCES OF HOUSTON - 81964: 3 Amount total: **64,000.00**

YUTH UNITED THROUGH HEARTZ - 89359

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1545702	08/20/2026	89359	YUTH UNITED THROUGH HEARTZ	16,000.00
			COUNTY CONNECTIONS - PREC	

Number of checks for YUTH UNITED THROUGH HEARTZ - 89359: 1 Amount total: **16,000.00**

Check Register

Fiscal Year: 26

Period: 12

ZACHRY PUBLICATIONS, LP - 84787

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1545640	08/20/2026	84787	ZACHRY PUBLICATIONS, LP	8,350.00
			TEXAS COUNTY PROGRESS ADS	2,087.50
			TEXAS COUNTY PROGRESS ADS	2,087.50
			TEXAS COUNTY PROGRESS ADS	4,175.00

Number of checks for ZACHRY PUBLICATIONS, LP - 84787: 1

Amount total: **8,350.00**

Total number of checks in report: **422**

Amount total: **5,203,523.57**

SUNGARD PENTAMATION
DATE: 09/08/2026
TIME: 12:48:13

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/27

SELECTION CRITERIA: chkstat.rundate between '20260801' and '20260831' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1544578	08/03/2026	TEXAS LIFE INSURANCE COMPANY	V	-4825.35	VOID MANUAL CHECK
* 1544749	08/10/2026	HUMBLE INDEPENDENT SCHOOL DISTRICT	V	-2000.00	VOID MANUAL CHECK
* 1545132	08/06/2026	FILEMAKER INC	V	-695.00	VOID MANUAL CHECK
* 1545211	08/03/2026	DEPENDABLE COMFORT AIR & HEAT INC.	V	-902385.81	VOID MANUAL CHECK
* 1545383	08/04/2026	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
1545384	08/04/2026	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 1545420	08/04/2026	YELLOWSTONE LANDSCAPE	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				-909906.16	
TOTAL REPORT				-909906.16	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 12

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	503,387.34	165
2	1,368,107.56	139
4	1,141,908.40	91
6	1,599,484.31	12
7	590,550.96	42
8	85.00	1
Total:	5,203,523.57	422

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS

Fiscal Year 2025 - 2026 August

<i>Donor Last Name</i>	<i>Donor First Name</i>	<i>Organization</i>	<i>Division</i>	<i>Description of Donation/Sponsorship</i>	<i>Cash</i>	<i>Inkind</i>	<i>Amount</i>
		Grand Canyon University	Head Start-Baytown Head Start	Campus Supplies		\$ 147.92	\$ 147.92
Benavides	Christina	Feld Entertainment	Head Start-Irvington Program Wide	Disney On Ice Tickets		\$ 20,043.00	\$ 20,043.00
		Houston Catering Concepts	CASE for Kids	Houston Out-of-School Time Conference	\$ 3,000.00		\$ 3,000.00
Pina	Michelle	Kid-Grit	CASE for Kids	Houston Out-of-School Time Conference	\$ 1,500.00		\$ 1,500.00
Whitley	William	Lakeshore Learning Materials	CASE for Kids	Houston Out-of-School Time Conference	\$ 1,500.00		\$ 1,500.00
Brown	Richmond	Scoot Education	CASE for Kids	Houston Out-of-School Time Conference	\$ 1,500.00		\$ 1,500.00
Duke	Stacy	Butler Business Products	CASE for Kids	Houston Out-of-School Time Conference	\$ 750.00		\$ 750.00
Cortez	Chris	Houston Healthy Hip-Hop, LLC	CASE for Kids	Houston Out-of-School Time Conference	\$ 750.00		\$ 750.00
Patton	Kevin	Insurance and Financial Services	Schools-ABS-East	Three tickets to the Texans Game on August 20th with dinner in the Champions Club and Parking.		\$ 750.00	\$ 750.00
				TOTAL	\$ 9,000.00	\$ 20,940.92	\$ 29,940.92